ST CHARLES SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	50382	07/02/18	114200	ANSTEY INTERNAL MEDICINE	1525210800000001CL	06/26/18-07/02/18	%UMR50382PP	111.49
A1111	50383	07/02/18	114200	FIRST CAPITOL CHIRO REH	1525210800000001CL	06/26/18-07/02/18	%UMR50383PP	89.88
A1111	50384	07/02/18	114200	ACTICKOELLING TURNBULL C	1525210800000001CL	06/26/18-07/02/18	%UMR50384PP	22.50
A1111	50385	07/02/18	114200	KENDRA GRIMM	1525210800000001CL	06/26/18-07/02/18	%UMR50385PP	30.00
A1111	50386	07/02/18	114200	CHRISTOPHER SITARSKI DC	1525210800000001CL	06/26/18-07/02/18	%UMR50386PP	15.00
A1111	50387	07/02/18	114200	MIDWEST ANESTHESIA PROVI	1525210800000001CL	06/26/18-07/02/18	%UMR50387PP	6,401.71
A1111	50388	07/02/18	114200	BAER PEDIATRICS, LLC	1525210800000001CL	06/26/18-07/02/18	%UMR50388PP	24.92
A1111	50389	07/02/18	114200	SPECIALISTS ALLERGY ASTH	1525210800000001CL	06/26/18-07/02/18	%UMR50389PP	4.91
A1111	50390	07/02/18	114200	CROSSROADS CHRISTIAN COU	1525210800000001CL	06/26/18-07/02/18	%UMR50390PP	40.00
A1111	50391	07/02/18	114200	JULIA R SCHOPP	1525210800000001CL	06/26/18-07/02/18	%UMR50391PP	45.00
A1111	50392	07/02/18	114200	PROREHAB PC	1525210800000001CL	06/26/18-07/02/18	%UMR50392PP	105.00
A1111	50393	07/02/18	114200	ATR RYAN LLC (BILLING)	1525210800000001CL	06/26/18-07/02/18	%UMR50393PP	30.00
A1111	50394	07/09/18	114200	THE ORTHOPEDIC CENTER OF	1525210800000001CL	07/03/18-07/09/18	%UMR50394PP	42.63
A1111	50395	07/09/18	114200	EYE SPECIALISTS OF ST CH	1525210800000001CL	07/03/18-07/09/18	%UMR50395PP	19.92
A1111	50396	07/09/18	114200	BELLEVUE DIAGNOSTICIANS	1525210800000001CL	07/03/18-07/09/18	%UMR50396PP	302.43
A1111	50397	07/09/18	114200	MICHELLE MCCAMMOND	1525210800000001CL	07/03/18-07/09/18	%UMR50397PP	45.00
A1111	50398	07/09/18	114200	CORE CONCEPTS CHIROPRACT	1525210800000001CL	07/03/18-07/09/18	%UMR50398PP	17.50
A1111	50399	07/09/18	114200	KENDRA GRIMM	1525210800000001CL	07/03/18-07/09/18	%UMR50399PP	60.00
A1111	50400	07/09/18	114200	CHRISTOPHER SITARSKI DC	1525210800000001CL	07/03/18-07/09/18	%UMR50400PP	15.00
A1111	50401	07/09/18	114200	PSYCHIATRIC CARE RESEARC	1525210800000001CL	07/03/18-07/09/18	%UMR50401PP	20.00
A1111	50402	07/09/18	114200	MERCY CLINIC MATERNAL FE	1525210800000001CL	07/03/18-07/09/18	%UMR50402PP	72.54
A1111	50403	07/09/18	114200	JULIA R SCHOPP	1525210800000001CL	07/03/18-07/09/18	%UMR50403PP	45.00
A1111	50404	07/09/18	114200	PROREHAB PC	1525210800000001CL	07/03/18-07/09/18	%UMR50404PP	70.00
A1111	50405	07/09/18	114200	ATR RYAN LLC (BILLING)	1525210800000001CL	07/03/18-07/09/18	%UMR50405PP	30.00
A1111	50406	07/09/18	114200	SARAH WEST EFFLAND M S W	1525210800000001CL	07/03/18-07/09/18	%UMR50406PP	30.00
A1111	50407	07/09/18	114200	KAREN S PIEPER	1525210800000001CL	07/03/18-07/09/18	%UMR50407PP	40.00

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	50408	07/16/18	114200	SSM HEALTH MEDICAL GROUP	1525210800000001CL	07/10/18-07/16/18	%UMR50408PP	80.70
A1111	50409	07/16/18	114200	CHRISTINA BILYEU	1525210800000001CL	07/10/18-07/16/18	%UMR50409PP	30.00
A1111	50410	07/16/18	114200	FORT WALTON BCH MED CTR	1525210800000001CL	07/10/18-07/16/18	%UMR50410PP	767.00
A1111	50411	07/16/18	114200	ABBOTT AMBULANCE INC	1525210800000001CL	07/10/18-07/16/18	%UMR50411PP	385.91
A1111	50412	07/16/18	114200	JUST CHIROPRACTIC	1525210800000001CL	07/10/18-07/16/18	%UMR50412PP	60.00
A1111	50413	07/16/18	114200	METRO AREA SURGICAL ASSI	1525210800000001CL	07/10/18-07/16/18	%UMR50413PP	3,360.00
A1111	50414	07/16/18	114200	KENDRA GRIMM	1525210800000001CL	07/10/18-07/16/18	%UMR50414PP	30.00
A1111	50415	07/16/18	114200	CROSSROADS CHRISTIAN COU	1525210800000001CL	07/10/18-07/16/18	%UMR50415PP	40.00
A1111	50416	07/16/18	114200	VIKING ANESTHESIA	1525210800000001CL	07/10/18-07/16/18	%UMR50416PP	324.90
A1111	50417	07/16/18	114200	PROREHAB PC	1525210800000001CL	07/10/18-07/16/18	%UMR50417PP	70.00
A1111	50418	07/16/18	114200	ATR RYAN LLC (BILLING)	1525210800000001CL	07/10/18-07/16/18	%UMR50418PP	55.86
A1111	50419	07/16/18	114200	KAREN S PIEPER	1525210800000001CL	07/10/18-07/16/18	%UMR50419PP	40.00
A1111	50420	07/16/18	114200	MERCY CLINIC SPRINGFIELD	1525210800000001CL	07/10/18-07/16/18	%UMR50420PP	41.00
A1111	50421	07/23/18	114200	THE ORTHOPEDIC CENTER OF	1525210800000001CL	07/17/18-07/23/18	%UMR50421PP	94.33
A1111	50422	07/23/18	114200	FIRST CAPITOL CHIRO REH	1525210800000001CL	07/17/18-07/23/18	%UMR50422PP	73.44
A1111	50423	07/23/18	114200	KENDRA GRIMM	1525210800000001CL	07/17/18-07/23/18	%UMR50423PP	30.00
A1111	50424	07/23/18	114200	CHRISTOPHER SITARSKI DC	1525210800000001CL	07/17/18-07/23/18	%UMR50424PP	15.00
A1111	50425	07/23/18	114200	JILL BAER MD PRACTICE OF	1525210800000001CL	07/17/18-07/23/18	%UMR50425PP	185.66
A1111	50426	07/23/18	114200	MERCY CLINIC MATERNAL FE	1525210800000001CL	07/17/18-07/23/18	%UMR50426PP	72.54
A1111	50427	07/23/18	114200	KATIE BOYD	1525210800000001CL	07/17/18-07/23/18	%UMR50427PP	111.04
A1111	50428	07/23/18	114200	PROREHAB PC	1525210800000001CL	07/17/18-07/23/18	%UMR50428PP	105.00
A1111	50429	07/23/18	114200	ATR RYAN LLC (BILLING)	1525210800000001CL	07/17/18-07/23/18	%UMR50429PP	50.00
A1111	50430	07/23/18	114200	SARAH WEST EFFLAND M S W	1525210800000001CL	07/17/18-07/23/18	%UMR50430PP	30.00
A1111	50431	07/23/18	114200	KAREN S PIEPER	1525210800000001CL	07/17/18-07/23/18	%UMR50431PP	40.00
A1111	50432	07/23/18	114200	UMR CRS FEES	1525210800000001CL	07/17/18-07/23/18	%UMR50432PP	6,201.02
A1111	50433	07/30/18	114200	THE ORTHOPEDIC CENTER OF	1525210800000001CL	07/24/18-07/30/18	%UMR50433PP	174.63

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	50434	07/30/18	114200	ANSTEY INTERNAL MEDICINE	1525210800000001CL	07/24/18-07/30/18	%UMR50434PP	135.75
A1111	50435	07/30/18	114200	JUST CHIROPRACTIC	1525210800000001CL	07/24/18-07/30/18	%UMR50435PP	50.00
A1111	50436	07/30/18	114200	FIRST CAPITOL CHIRO REH	1525210800000001CL	07/24/18-07/30/18	%UMR50436PP	82.15
A1111	50437	07/30/18	114200	MICHELLE MCCAMMOND	1525210800000001CL	07/24/18-07/30/18	%UMR50437PP	45.00
A1111	50438	07/30/18	114200	KENDRA GRIMM	1525210800000001CL	07/24/18-07/30/18	%UMR50438PP	30.00
A1111	50439	07/30/18	114200	MIDWEST ANESTHESIA PROVI	1525210800000001CL	07/24/18-07/30/18	%UMR50439PP	1,208.25
A1111	50440	07/30/18	114200	JENNIFER SHASHEK MD LLC	1525210800000001CL	07/24/18-07/30/18	%UMR50440PP	80.00
A1111	50441	07/30/18	114200	SPECIALISTS ALLERGY ASTH	1525210800000001CL	07/24/18-07/30/18	%UMR50441PP	4.91
A1111	50442	07/30/18	114200	MERCY CLINIC MATERNAL FE	1525210800000001CL	07/24/18-07/30/18	%UMR50442PP	72.54
A1111	50443	07/30/18	114200	KATIE BOYD	1525210800000001CL	07/24/18-07/30/18	%UMR50443PP	111.04
A1111	50444	07/30/18	114200	PROREHAB PC	1525210800000001CL	07/24/18-07/30/18	%UMR50444PP	30.00
A1111	50445	07/30/18	114200	MERCY CLINIC MATERNAL FE	1525210800000001CL	07/24/18-07/30/18	%UMR50445PP	297.44
A1111	50446	07/30/18	114200	ATR RYAN LLC (BILLING)	1525210800000001CL	07/24/18-07/30/18	%UMR50446PP	50.00
A1111	50447	08/06/18	114200	ERIC COPELAND	1525210800000001CL	07/31/18-08/06/18	%UMR50447	358.56
A1111	50448	08/06/18	114200	CENTRAL DERMATOLOGY PC	1525210800000001CL	07/31/18-08/06/18	%UMR50448PP	41.00
A1111	50449	08/06/18	114200	ROBBIE HOLLIS	1525210800000001CL	07/31/18-08/06/18	%UMR50449PP	18.92
A1111	50450	08/06/18	114200	THE ORTHOPEDIC CENTER OF	1525210800000001CL	07/31/18-08/06/18	%UMR50450PP	867.69
A1111	50451	08/06/18	114200	BEV FINGERHOOD	1525210800000001CL	07/31/18-08/06/18	%UMR50451PP	53.63
A1111	50452	08/06/18	114200	JUST CHIROPRACTIC	1525210800000001CL	07/31/18-08/06/18	%UMR50452PP	65.00
A1111	50453	08/06/18	114200	BODYAESTHETIC PLASTIC SU	1525210800000001CL	07/31/18-08/06/18	%UMR50453PP	97.06
A1111	50454	08/06/18	114200	ST ANN OBGYN INC	1525210800000001CL	07/31/18-08/06/18	%UMR50454PP	208.56
A1111	50455	08/06/18	114200	FIRST CAPITOL CHIRO REH	1525210800000001CL	07/31/18-08/06/18	%UMR50455PP	141.63
A1111	50456	08/06/18	114200	CORE CONCEPTS CHIROPRACT	1525210800000001CL	07/31/18-08/06/18	%UMR50456PP	17.50
A1111	50457	08/06/18	114200	KENDRA GRIMM	1525210800000001CL	07/31/08-08/06/18	%UMR50457PP	30.00
A1111	50458	08/06/18	114200	CHRISTOPHER SITARSKI DC	1525210800000001CL	07/31/08-08/06/18	%UMR50458PP	30.00
A1111	50459	08/06/18	114200	MIDWEST ANESTHESIA PROVI	1525210800000001CL	07/31/08-08/06/18	%UMR50459PP	1,200.20

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	50460	08/06/18	114200	MERCY CLINIC MATERNAL FE	1525210800000001CL	07/31/08-08/06/18	%UMR50460PP	72.54
A1111	50461	08/06/18	114200	JULIA R SCHOPP	1525210800000001CL	07/31/08-08/06/18	%UMR50461PP	445.00
A1111	50462	08/06/18	114200	PROREHAB PC	1525210800000001CL	07/31/08-08/06/18	%UMR50462PP	90.00
A1111	50463	08/06/18	114200	SARAH WEST EFFLAND M S W	1525210800000001CL	07/31/08-08/06/18	%UMR50463PP	30.00
A1111	50464	08/13/18	114200	JUST CHIROPRACTIC	1525210800000001CL	08/07/18-08/13/18	%UMR50464PP	40.00
A1111	50465	08/13/18	114200	METRO AREA SURGICAL ASSI	1525210800000001CL	08/07/18-08/13/18	%UMR50465PP	2,299.32
A1111	50466	08/13/18	114200	KENDRA GRIMM	1525210800000001CL	08/07/18-08/13/18	%UMR50466PP	30.00
A1111	50467	08/13/18	114200	BAER PEDIATRICS, LLC	1525210800000001CL	08/07/18-08/13/18	%UMR50467PP	632.67
A1111	50468	08/13/18	114200	MERCY CLINIC MATERNAL FE	1525210800000001CL	08/07/18-08/13/18	%UMR50468PP	377.48
A1111	50469	08/13/18	114200	JULIA R SCHOPP	1525210800000001CL	08/07/18-08/13/18	%UMR50469PP	45.00
A1111	50470	08/13/18	114200	ATR RYAN LLC (BILLING)	1525210800000001CL	08/07/18-08/13/18	%UMR50470PP	50.00
A1111	50471	08/13/18	114200	KAREN S PIEPER	1525210800000001CL	08/07/18-08/13/18	%UMR50471PP	40.00
A1111	50472	08/20/18	114200	THE ORTHOPEDIC CENTER OF	1525210800000001CL	08/14/18-08/20/18	UMR50472PP	85.37
A1111	50473	08/20/18	114200	JUST CHIROPRACTIC	1525210800000001CL	08/14/18-08/20/18	%UMR50473PP	80.00
A1111	50474	08/20/18	114200	FIRST CAPITOL CHIRO REH	1525210800000001CL	08/14/18-08/20/18	%UMR50474PP	82.15
A1111	50475	08/20/18	114200	CHRISTOPHER SITARSKI DC	1525210800000001CL	08/14/18-08/20/18	%UMR50475PP	15.00
A1111	50476	08/20/18	114200	PSYCHIATRIC CARE RESEARC	1525210800000001CL	08/14/18-08/20/18	%UMR50476PP	20.00
A1111	50477	08/20/18	114200	MERCY CLINIC MATERNAL FE	1525210800000001CL	08/14/18-08/20/18	%UMR50477PP	680.51
A1111	50478	08/20/18	114200	KATIE BOYD	1525210800000001CL	08/14/18-08/20/18	%UMR50478PP	37.02
A1111	50479	08/20/18	114200	PROREHAB PC	1525210800000001CL	08/14/18-08/20/18	%UMR50479PP	165.00
A1111	50480	08/20/18	114200	ATR RYAN LLC (BILLING)	1525210800000001CL	08/14/18-08/20/18	%UMR50480PP	60.00
A1111	50481	08/20/18	114200	SARAH WEST EFFLAND M S W	1525210800000001CL	08/14/18-08/20/18	%UMR50481PP	45.00
A1111	50482	08/20/18	114200	UMR CRS FEES	1525210800000001CL	08/14/18-08/20/18	%UMR50482PP	15,869.29
A1111	50483	08/22/18	114200	MIDWEST NEPHROLOGY ASSOC	1525210800000001CL	08/21/18-08/27/18	%UMR50483PP	223.21
A1111	50484	08/22/18	114200	MIDWEST NEPHROLOGY ASSOC	1525210800000001CL	08/21/18-08/27/18	%UMR50484PP	223.21
A1111	50485	08/22/18	114200	MIDWEST NEPHROLOGY ASSOC	1525210800000001CL	08/21/18-08/27/18	%UMR50485PP	69.41

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO		ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	50486		08/22/18	114200	MIDWEST NEPHROLOGY ASSOC	1525210800000001CL	08/21/18-08/27/18	%UMR50486PP	223.21
A1111	50487		08/27/18	114200	EYE SPECIALISTS OF ST CH	1525210800000001CL	08/21/18-08/27/18	%UMR50487PP	48.63
A1111	50488		08/27/18	114200	JUST CHIROPRACTIC	1525210800000001CL	08/21/18-08/27/18	%UMR50488PP	20.00
A1111	50489		08/27/18	114200	FIRST CAPITOL CHIRO REH	1525210800000001CL	08/21/18-08/27/18	%UMR50489PP	194.08
A1111	50490		08/27/18	114200	ACTICKOELLING TURNBULL C	1525210800000001CL	08/21/18-08/27/18	%UMR50490PP	22.50
A1111	50491		08/27/18	114200	KENDRA GRIMM	1525210800000001CL	08/21/18-08/27/18	%UMR50491PP	60.00
A1111	50492		08/27/18	114200	JENNIFER SHASHEK MD LLC	1525210800000001CL	08/21/18-08/27/18	%UMR50492PP	10.00
A1111	50493		08/27/18	114200	VIKING ANESTHESIA	1525210800000001CL	08/21/18-08/27/18	%UMR50493PP	338.58
A1111	50494		08/27/18	114200	MERCY CLINIC MATERNAL FE	1525210800000001CL	08/21/18-08/27/18	%UMR50494PP	254.00
A1111	50495		08/27/18	114200	PROREHAB PC	1525210800000001CL	08/21/18-08/27/18	%UMR50495PP	130.00
A1111	50496		08/27/18	114200	ATR RYAN LLC (BILLING)	1525210800000001CL	08/21/18-08/27/18	%UMR50496PP	40.00
A1111	50497		08/27/18	114200	KAREN S PIEPER	1525210800000001CL	08/21/18-08/27/18	%UMR50497PP	40.00
A1111	50498		08/27/18	114200	KATIE BOYD	1525210800000001CL	08/21/18-08/27/18	%UMR50498PP	129.55
A1111	50499		08/27/18	114200	DEPT OF RADIOLOGY	1525210800000001CL	08/21/18-08/27/18	%UMR50499PP	16.80
A1111	50500		08/27/18	114200	LABORATORY CORPORATION O	1525210800000001CL	08/21/18-08/27/18	%UMR50500PP	18.49
A1111	50501		08/27/18	114200	METROPOLITAN NEURGOLOGY	1525210800000001CL	08/21/18-08/27/18	%UMR50501PP	48.63
A1111	50502		08/27/18	114200	SSM HEALTH MEDICAL GROUP	1525210800000001CL	08/21/18-08/27/18	%UMR50502PP	126.68
A1111	50503	V	09/01/18	114200	BMA OF ST CHARLES COUNTY	1525210800000001CL	8/21/18-8/27/18COR S	%UMR50503PP	-2,163.00
A1111	50503	V	09/01/18	114200	BMA OF ST CHARLES COUNTY	1525210800000001CL	8/21/18-8/27/18COR S	%UMR50504PP	-2,163.00
A1111	50503		09/01/18	114200	BMA OF ST CHARLES COUNTY	1525210800000001CL	8/21/18-8/27/18COR S	%UMR50503PP	2,163.00
A1111	50503		09/01/18	114200	BMA OF ST CHARLES COUNTY	1525210800000001CL	8/21/18-8/27/18COR S	%UMR50504PP	2,163.00
TOTAL CHECK									0.00
A1111	50504		09/01/18	114200	BMA OF ST CHARLES COUNTY	1525210800000001CL	CORRECTION SAF DRAF	%UMR50504PP	2,163.00
A1111	50505		09/04/18	114200	MOTION ORTHOPAEDICS, LLC	1525210800000001CL	08/28/18-09/04/18	%UMR50505PP	848.81
A1111	50506		09/04/18	114200	SITEMAN CANCER CENTER	1525210800000001CL	08/28/18-09/04/18	%UMR50506PP	76.00
A1111	50507		09/04/18	114200	JOAN SCHLICHTER	1525210800000001CL	08/28/18-09/04/18	%UMR50507PP	50.00
A1111	50508		09/04/18	114200	SHARON TURPIN	1525210800000001CL	08/28/18-09/04/18	%UMR50508PP	3.33
A1111	50509		09/04/18	114200	JUST CHIROPRACTIC	1525210800000001CL	08/28/18-09/04/18	%UMR50509PP	20.00

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	50510	09/04/18	114200	KENDRA GRIMM	1525210800000001CL	08/28/18-09/04/18	%UMR50510PP	30.00
A1111	50510 V	09/04/18	114200	KENDRA GRIMM	1525210800000001CL	08/28/18-09/04/18	%UMR50510PP	-30.00
TOTAL CHECK								0.00
A1111	50511	09/04/18	114200	CROSSROADS CHRISTIAN COU	1525210800000001CL	08/28/18-09/04/18	%UMR50511PP	120.00
A1111	50512	09/04/18	114200	MERCY CLINIC MATERNAL FE	1525210800000001CL	08/28/18-09/04/18	%UMR50512PP	7.90
A1111	50513	09/04/18	114200	KATIE BOYD	1525210800000001CL	08/28/18-09/04/18	%UMR50513PP	129.55
A1111	50514	09/04/18	114200	PROREHAB PC	1525210800000001CL	08/28/18-09/04/18	%UMR50514PP	160.00
A1111	50515	09/04/18	114200	ATR RYAN LLC (BILLING)	1525210800000001CL	08/28/18-09/04/18	%UMR50515PP	20.00
A1111	50516	09/04/18	114200	SARAH WEST EFFLAND M S W	1525210800000001CL	08/28/18-09/04/18	%UMR50516PP	30.00
A1111	50517	09/04/18	114200	BMA OF ST CHARLES COUNTY	1525210800000001CL	08/28/18-09/04/18	%UMR50517PP	1,362.00
A1111	50518	09/10/18	114200	ERIC COPELAND	1525210800000001CL	09/05/18-09/10/18	%UMR50518PP	301.98
A1111	50519	09/10/18	114200	JUST CHIROPRACTIC	1525210800000001CL	09/05/18-09/10/18	%UMR50519PP	20.00
A1111	50520	09/10/18	114200	FIRST CAPITOL CHIRO REH	1525210800000001CL	09/05/18-09/10/18	%UMR50520PP	82.15
A1111	50521	09/10/18	114200	PREMIER ANESTHESIA LLC	1525210800000001CL	09/05/18-09/10/18	%UMR50521PP	689.00
A1111	50522	09/10/18	114200	KENDRA GRIMM	1525210800000001CL	09/05/18-09/10/18	%UMR50522PP	60.00
A1111	50523	09/10/18	114200	CHRISTOPHER SITARSKI DC	1525210800000001CL	09/05/18-09/10/18	%UMR50523PP	15.00
A1111	50524	09/10/18	114200	CROSSROADS CHRISTIAN COU	1525210800000001CL	09/05/18-09/10/18	%UMR50524PP	40.00
A1111	50525	09/10/18	114200	MERCY CLINIC MATERNAL FE	1525210800000001CL	09/05/18-09/10/18	%UMR50525PP	254.00
A1111	50526	09/10/18	114200	PROREHAB PC	1525210800000001CL	09/05/18-09/10/18	%UMR50526PP	30.00
A1111	50527	09/10/18	114200	ATR RYAN LLC (BILLING)	1525210800000001CL	09/05/18-09/10/18	%UMR50527PP	40.00
A1111	50528	09/10/18	114200	VVASUDEVAN LLC	1525210800000001CL	09/05/18-09/10/18	%UMR50528PP	1,284.95
A1111	50529	09/17/18	114200	SSM HEALTH SLU HOSPITAL	1525210800000001CL	09/11/18-09/17/18	%UMR50529PP	71,269.00
A1111	50530	09/17/18	114200	SSM HEALTH MEDICAL GROUP	1525210800000001CL	09/11/18-09/17/18	%UMR50530PP	62.52
A1111	50531	09/17/18	114200	MARY KNIGHT	1525210800000001CL	09/11/18-09/17/18	%UMR50531PP	626.36
A1111	50532	09/17/18	114200	JUST CHIROPRACTIC	1525210800000001CL	09/11/18-09/17/18	%UMR50532PP	20.00
A1111	50533	09/17/18	114200	CITY OF ST CHARLES	1525210800000001CL	09/11/18-09/17/18	%UMR50533PP	676.00
A1111	50534	09/17/18	114200	KENDRA GRIMM	1525210800000001CL	09/11/18-09/17/18	%UMR50534PP	30.00

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	50535	09/17/18	114200	ANNS BRA SHOP	1525210800000001CL	09/11/18-09/17/18	%UMR50535PP	131.72
A1111	50536	09/17/18	114200	PSYCHIATRIC CARE RESEARC	1525210800000001CL	09/11/18-09/17/18	%UMR50536PP	20.00
A1111	50537	09/17/18	114200	PROREHAB PC	1525210800000001CL	09/11/18-09/17/18	%UMR50537PP	160.00
A1111	50538	09/17/18	114200	ADVANCED SURGICAL CENTER	1525210800000001CL	09/11/18-09/17/18	%UMR50538PP	647.70
A1111	50539	09/17/18	114200	ATR RYAN LLC (BILLING)	1525210800000001CL	09/11/18-09/17/18	%UMR50539PP	20.00
A1111	50540	09/17/18	114200	SARAH WEST EFFLAND M S W	1525210800000001CL	09/11/18-09/17/18	%UMR50540PP	30.00
A1111	50541	09/17/18	114200	KAREN S PIEPER	1525210800000001CL	09/11/18-09/17/18	%UMR50541PP	40.00
A1111	50542	09/17/18	114200	SITARSKI CHIROPRACTIC LL	1525210800000001CL	09/11/18-09/17/18	%UMR50542PP	30.00
A1111	50543	09/17/18	114200	DEPT OF PATHOLOGY	1525210800000001CL	09/11/18-09/17/18	%UMR50543PP	136.20
A1111	50544	09/17/18	114200	DEPT OF PATHOLOGY	1525210800000001CL	09/11/18-09/17/18	%UMR50544PP	6.00
A1111	50545	09/17/18	114200	LABCORP DUBLIN	1525210800000001CL	09/11/18-09/17/18	%UMR50545PP	12.81
A1111	50546	09/17/18	114200	SSM HEALTH SLU HOSPITAL	1525210800000001CL	09/11/18-09/17/18	%UMR50546PP	2,040.00
A1111	50547	09/17/18	114200	UMR TREASURY MA SURCHARG	1525210800000001CL	09/11/18-09/17/18	%UMR50547PP	12.09
A1111	50548	09/24/18	114200	SSM HEALTH MEDICAL GROUP	1525210800000001CL	09/18/18-09/24/18	%UMR50548PP	61.00
A1111	50549	09/24/18	114200	ALICE ABOTOBIK	1525210800000001CL	09/18/18-09/24/18	%UMR50549PP	7.21
A1111	50550	09/24/18	114200	FIRST CAPITOL CHIRO REH	1525210800000001CL	09/18/18-09/24/18	%UMR50550PP	82.15
A1111	50551	09/24/18	114200	CITY OF ST CHARLES	1525210800000001CL	09/18/18-09/24/18	%UMR50551PP	465.60
A1111	50552	09/24/18	114200	KENDRA GRIMM	1525210800000001CL	09/18/18-09/24/18	%UMR50552PP	60.00
A1111	50553	09/24/18	114200	KAREN LEVIN-TAMAREN	1525210800000001CL	09/18/18-09/24/18	%UMR50553PP	45.00
A1111	50554	09/24/18	114200	JENNIFER SHASHEK MD LLC	1525210800000001CL	09/18/18-09/24/18	%UMR50554PP	10.00
A1111	50555	09/24/18	114200	PATRICK ORUWARI	1525210800000001CL	09/18/18-09/24/18	%UMR50555PP	23.00
A1111	50556	09/24/18	114200	SPECIALISTS ALLERGY ASTH	1525210800000001CL	09/18/18-09/24/18	%UMR50556PP	4.91
A1111	50557	09/24/18	114200	PSYCHIATRIC CARE RESEARC	1525210800000001CL	09/18/18-09/24/18	%UMR50557PP	40.00
A1111	50558	09/24/18	114200	KATIE BOYD	1525210800000001CL	09/18/18-09/24/18	%UMR50558PP	129.55
A1111	50559	09/24/18	114200	PROREHAB PC	1525210800000001CL	09/18/18-09/24/18	%UMR50559PP	130.00
A1111	50560	09/24/18	114200	UMR CRS FEES	1525210800000001CL	09/18/18-09/24/18	%UMR50560PP	6,455.70

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	50561	10/01/18	114200	KATHY SCHMIDT	1525210800000001CL	09/25/18-10/01/18	%UMR50561PP	48.00
A1111	50562	10/01/18	114200	JUST CHIROPRACTIC	1525210800000001CL	09/25/18-10/01/18	%UMR50562PP	40.00
A1111	50563	10/01/18	114200	NANCY WISEMAN	1525210800000001CL	09/25/18-10/01/18	%UMR50563PP	40.00
A1111	50564	10/01/18	114200	ST ANN OBGYN INC	1525210800000001CL	09/25/18-10/01/18	%UMR50564PP	104.28
A1111	50565	10/01/18	114200	FIRST CAPITOL CHIRO REH	1525210800000001CL	09/25/18-10/01/18	%UMR50565PP	82.15
A1111	50566	10/01/18	114200	ACTICKOELLING TURNBULL C	1525210800000001CL	09/25/18-10/01/18	%UMR50566PP	22.50
A1111	50567	10/01/18	114200	PREMIER ANESTHESIA LLC	1525210800000001CL	09/25/18-10/01/18	%UMR50567PP	94.22
A1111	50568	10/01/18	114200	KENDRA GRIMM	1525210800000001CL	09/25/18-10/01/18	%UMR50568PP	120.00
A1111	50569	10/01/18	114200	CHRISTOPHER SITARSKI DC	1525210800000001CL	09/25/18-10/01/18	%UMR50569PP	30.00
A1111	50570	10/01/18	114200	SPECIALISTS ALLERGY ASTH	1525210800000001CL	09/25/18-10/01/18	%UMR50570PP	4.91
A1111	50571	10/01/18	114200	PROREHAB PC	1525210800000001CL	09/25/18-10/01/18	%UMR50571PP	200.00
A1111	50572	10/01/18	114200	SARAH WEST EFFLAND M S W	1525210800000001CL	09/25/18-10/01/18	%UMR50572PP	30.00
A1111	50573	10/01/18	114200	KAREN S PIEPER	1525210800000001CL	09/25/18-10/01/18	%UMR50573PP	40.00
A1111	50574	10/01/18	114200	SOUND HEALTH SERVICES	1525210800000001CL	09/25/18-10/01/18	%UMR50574PP	130.98
A1111	50575	10/01/18	114200	MERCY HOSPITAL ST LOUIS	1525210800000001CL	09/25/18-10/01/18	%UMR50575PP	216.18
A1111	50576	10/01/18	114200	MERCY CLINIC CHILDREN RE	1525210800000001CL	09/25/18-10/01/18	%UMR50576PP	144.99
A1111	50577	10/01/18	114200	SSM HEALTH SLU HOSPITAL	1525210800000001CL	09/25/18-10/01/18	%UMR50577PP	1,056.00
A1111	50578	10/08/18	114200	ANSTEY INTERNAL MEDICINE	1525210800000001CL	10/02/18-10/08/18	%UMR50578PP	89.16
A1111	50579	10/08/18	114200	JUST CHIROPRACTIC	1525210800000001CL	10/02/18-10/08/18	%UMR50579PP	127.50
A1111	50580	10/08/18	114200	FIRST CAPITOL CHIRO REH	1525210800000001CL	10/02/18-10/08/18	%UMR50580PP	111.93
A1111	50581	10/08/18	114200	KENDRA GRIMM	1525210800000001CL	10/02/18-10/08/18	%UMR50581PP	120.00
A1111	50582	10/08/18	114200	KATIE BOYD	1525210800000001CL	10/02/18-10/08/18	%UMR50582PP	129.55
A1111	50583	10/08/18	114200	PROREHAB PC	1525210800000001CL	10/02/18-10/08/18	%UMR50583PP	135.00
A1111	50584	10/08/18	114200	LABCORP DUBLIN	1525210800000001CL	10/02/18-10/08/18	%UMR50584PP	54.07
A1111	50585	10/08/18	114200	MIDWEST NEPHROLOGY ASSOC	1525210800000001CL	10/02/18-10/08/18	%UMR50585PP	223.21
A1111	50586	10/08/18	114200	MIDWEST NEPHROLOGY ASSOC	1525210800000001CL	10/02/18-10/08/18	%UMR50586PP	223.21

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	50587	10/15/18	114200	FRANCES WASHINGTON	1525210800000001CL	10/09/18-10/15/18	%UMR50587PP	42.26
A1111	50588	10/15/18	114200	JUST CHIROPRACTIC	1525210800000001CL	10/09/18-10/15/18	%UMR50588PP	20.00
A1111	50589	10/15/18	114200	FIRST CAPITOL CHIRO REH	1525210800000001CL	10/09/18-10/15/18	%UMR50589PP	152.26
A1111	50590	10/15/18	114200	KENDRA GRIMM	1525210800000001CL	10/09/18-10/15/18	%UMR50590PP	90.00
A1111	50591	10/15/18	114200	PROREHAB PC	1525210800000001CL	10/09/18-10/15/18	%UMR50591PP	240.00
A1111	50592	10/15/18	114200	SARAH WEST EFFLAND M S W	1525210800000001CL	10/09/18-10/15/18	%UMR50592PP	30.00
A1111	50593	10/15/18	114200	KAREN S PIEPER	1525210800000001CL	10/09/18-10/15/18	%UMR50593PP	40.00
A1111	50594	10/22/18	114200	ERIC COPELAND	1525210800000001CL	10/16/18-10/22/18	%UMR50594PP	326.00
A1111	50595	10/22/18	114200	FELDEWERTH CHIROPRACTIC	1525210800000001CL	10/16/18-10/22/18	%UMR50595PP	22.50
A1111	50596	10/22/18	114200	JUST CHIROPRACTIC	1525210800000001CL	10/16/18-10/22/18	%UMR50596PP	20.00
A1111	50597	10/22/18	114200	FIRST CAPITOL CHIRO REH	1525210800000001CL	10/16/18-10/22/18	%UMR50597PP	82.15
A1111	50598	10/22/18	114200	KENDRA GRIMM	1525210800000001CL	10/16/18-10/22/18	%UMR50598PP	120.00
A1111	50599	10/22/18	114200	PROREHAB PC	1525210800000001CL	10/16/18-10/22/18	%UMR50599PP	205.00
A1111	50600	10/22/18	114200	SHAWN TOBIN	1525210800000001CL	10/16/18-10/22/18	%UMR50600PP	34.60
A1111	50601	10/22/18	114200	SSM HEALTH ST JOSEPH HOS	1525210800000001CL	10/16/18-10/22/18	%UMR50601PP	60.80
A1111	50602	10/22/18	114200	UMR CRS FEES	1525210800000001CL	10/16/18-10/22/18	%UMR50602PP	4,595.73
A1111	50603	10/29/18	114200	CITY PLACE SURGERY CENTE	1525210800000001CL	10/23/18-10/29/18	%UMR50603PP	686.46
A1111	50604	10/29/18	114200	JUST CHIROPRACTIC	1525210800000001CL	10/23/18-10/29/18	%UMR50604PP	40.00
A1111	50605	10/29/18	114200	GPALETTA ORTHOPEDIC CONS	1525210800000001CL	10/23/18-10/29/18	%UMR50605PP	169.92
A1111	50606	10/29/18	114200	CITY OF ST CHARLES	1525210800000001CL	10/23/18-10/29/18	%UMR50606PP	85.94
A1111	50607	10/29/18	114200	ABT COUNSELING SERVICES	1525210800000001CL	10/23/18-10/29/18	%UMR50607PP	60.00
A1111	50608	10/29/18	114200	KENDRA GRIMM	1525210800000001CL	10/23/18-10/29/18	%UMR50608PP	120.00
A1111	50609	10/29/18	114200	JENNIFER SHASHEK MD LLC	1525210800000001CL	10/23/18-10/29/18	%UMR50609PP	10.00
A1111	50610	10/29/18	114200	PROREHAB PC	1525210800000001CL	10/23/18-10/29/18	%UMR50610PP	105.00
A1111	50611	11/05/18	114200	JOSEPH BENDET ANESTHESIA	1525210800000001CL	10/30/18-11/05/18	%UMR50611PP	185.80
A1111	50612	11/05/18	114200	THE ORTHOPEDIC CENTER OF	1525210800000001CL	10/30/18-11/05/18	%UMR50612PP	53.60

ST CHARLES SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	50613	11/05/18	114200	JUST CHIROPRACTIC	1525210800000001CL	10/30/18-11/05/18	%UMR50613PP	40.00
A1111	50614	11/05/18	114200	FIRST CAPITOL CHIRO REH	1525210800000001CL	10/30/18-11/05/18	%UMR50614PP	82.15
A1111	50615	11/05/18	114200	ACTICKOELLING TURNBULL C	1525210800000001CL	10/30/18-11/05/18	%UMR50615PP	22.50
A1111	50616	11/05/18	114200	ABT COUNSELING SERVICES	1525210800000001CL	10/30/18-11/05/18	%UMR50616PP	30.00
A1111	50617	11/05/18	114200	KENDRA GRIMM	1525210800000001CL	10/30/18-11/05/18	%UMR50617PP	60.00
A1111	50618	11/05/18	114200	PROREHAB PC	1525210800000001CL	10/30/18-11/05/18	%UMR50618PP	235.00
A1111	50619	11/05/18	114200	SARAH WEST EFFLAND M S W	1525210800000001CL	10/30/18-11/05/18	%UMR50619PP	30.00
A1111	50620	11/05/18	114200	MERCY CLINIC CHILDREN RE	1525210800000001CL	10/30/18-11/05/18	%UMR50620PP	150.54
A1111	50621	11/05/18	114200	MERCY CLINIC CHILDREN RE	1525210800000001CL	10/30/18-11/05/18	%UMR50621PP	45.23
A1111	50622	11/12/18	114200	GPALETTA ORTHOPEDIC CONS	1525210800000001CL	11/06/18-11/12/18	%UMR50622PP	32.40
A1111	50623	11/12/18	114200	ST ANN OBGYN INC	1525210800000001CL	11/06/18-11/12/18	%UMR50623PP	104.28
A1111	50624	11/12/18	114200	KENDRA GRIMM	1525210800000001CL	11/06/18-11/12/18	%UMR50624PP	180.00
A1111	50625	11/12/18	114200	CHRISTOPHER SITARSKI DC	1525210800000001CL	11/06/18-11/12/18	%UMR50625PP	45.00
A1111	50626	11/12/18	114200	BAER PEDIATRICS, LLC	1525210800000001CL	11/06/18-11/12/18	%UMR50626PP	185.52
A1111	50627	11/12/18	114200	KATIE BOYD	1525210800000001CL	11/06/18-11/12/18	%UMR50627PP	129.55
A1111	50628	11/12/18	114200	PROREHAB PC	1525210800000001CL	11/06/18-11/12/18	%UMR50628PP	200.00
A1111	50629	11/12/18	114200	WESTERN ANESTHESIOLOGY A	1525210800000001CL	11/06/18-11/12/18	%UMR50629PP	340.83
A1111	50630	11/12/18	114200	WESTERN ANESTHESIOLOGY A	1525210800000001CL	11/06/18-11/12/18	%UMR50630PP	340.83
A1111	50631	11/12/18	114200	SOUND HEALTH SERVICES	1525210800000001CL	11/06/18-11/12/18	%UMR50631PP	412.87
A1111	50632	11/12/18	114200	METRO IMAGING LLC	1525210800000001CL	11/06/18-11/12/18	%UMR50632PP	42.51
A1111	50633	11/12/18	114200	ST. LOUIS PATHOLOGY ASSO	1525210800000001CL	11/06/18-11/12/18	%UMR50633PP	97.00
A1111	50634	11/19/18	114200	GPALETTA ORTHOPEDIC CONS	1525210800000001CL	11/13/18-11/19/18	%UMR50634PP	390.55
A1111	50635	11/19/18	114200	FIRST CAPITOL CHIRO REH	1525210800000001CL	11/13/18-11/19/18	%UMR50635PP	164.30
A1111	50636	11/19/18	114200	KENDRA GRIMM	1525210800000001CL	11/13/18-11/19/18	%UMR50636PP	120.00
A1111	50637	11/19/18	114200	JENNIFER SHASHEK MD LLC	1525210800000001CL	11/13/18-11/19/18	%UMR50637PP	10.00
A1111	50638	11/19/18	114200	SPECIALISTS ALLERGY ASTH	1525210800000001CL	11/13/18-11/19/18	%UMR50638PP	102.63

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	50639	11/19/18	114200	PROREHAB PC	1525210800000001CL	11/13/18-11/19/18	%UMR50639PP	235.00
A1111	50640	11/19/18	114200	SARAH WEST EFFLAND M S W	1525210800000001CL	11/13/18-11/19/18	%UMR50640PP	30.00
A1111	50641	11/19/18	114200	SHAWN TOBIN	1525210800000001CL	11/13/18-11/19/18	%UMR50641PP	90.00
A1111	50642	11/19/18	114200	METRO AREA SURGICAL ASSI	1525210800000001CL	11/13/18-11/19/18	%UMR50642PP	3,360.00
A1111	50643	11/19/18	114200	METRO IMAGING LLC	1525210800000001CL	11/13/18-11/19/18	%UMR50643PP	160.23
A1111	50644	11/19/18	114200	LABCORP DUBLIN	1525210800000001CL	11/13/18-11/19/18	%UMR50644PP	102.72
A1111	50645	11/19/18	114200	LABCORP DUBLIN	1525210800000001CL	11/13/18-11/19/18	%UMR50645PP	42.90
A1111	50646	11/19/18	114200	LABCORP DUBLIN	1525210800000001CL	11/13/18-11/19/18	%UMR50646PP	42.90
A1111	50647	11/19/18	114200	LABCORP DUBLIN	1525210800000001CL	11/13/18-11/19/18	%UMR50647PP	72.81
A1111	50648	11/19/18	114200	SSM HEALTH MEDICAL GROUP	1525210800000001CL	11/13/18-11/19/18	%UMR50648PP	58.63
A1111	50649	11/19/18	114200	UMR CRS FEES	1525210800000001CL	11/13/18-11/19/18	%UMR50649PP	11,808.71
A1111	50650	11/26/18	114200	WUSM GENERAL SURGERY	1525210800000001CL	11/20/18-11/26/18	%UMR50650PP	43.00
A1111	50651	11/26/18	114200	DAWN TRANEN	1525210800000001CL	11/20/18-11/26/18	%UMR50651PP	8.00
A1111	50652	11/26/18	114200	THE ORTHOPEDIC CENTER OF	1525210800000001CL	11/20/18-11/26/18	%UMR50652PP	1,238.69
A1111	50653	11/26/18	114200	CITY PLACE SURGERY CENTE	1525210800000001CL	11/20/18-11/26/18	%UMR50653PP	2,750.00
A1111	50654	11/26/18	114200	BEV FINGERHOOD	1525210800000001CL	11/20/18-11/26/18	%UMR50654PP	24.92
A1111	50655	11/26/18	114200	FIRST CAPITOL CHIRO REH	1525210800000001CL	11/20/18-11/26/18	%UMR50655PP	29.78
A1111	50656	11/26/18	114200	VIKING ANESTHESIA SERV L	1525210800000001CL	11/20/18-11/26/18	%UMR50656PP	129.69
A1111	50657	11/26/18	114200	PROREHAB PC	1525210800000001CL	11/20/18-11/26/18	%UMR50657PP	200.00
A1111	50658	11/26/18	114200	SSM HEALTH SLU HOSPITAL	1525210800000001CL	11/20/18-11/26/18	%UMR50658PP	107.60
A1111	50659	11/26/18	114200	SSM HEALTH SLU HOSPITAL	1525210800000001CL	11/20/18-11/26/18	%UMR50659PP	17,817.00
A1111	50660	12/03/18	114200	ERIC COPELAND	1525210800000001CL	11/27/18-12/03/18	%UMR50660PP	196.30
A1111	50661	12/03/18	114200	JUST CHIROPRACTIC	1525210800000001CL	11/27/18-12/03/18	%UMR50661PP	40.00
A1111	50662	12/03/18	114200	GPALETTA ORTHOPEDIC CONS	1525210800000001CL	11/27/18-12/03/18	%UMR50662PP	869.21
A1111	50663	12/03/18	114200	FIRST CAPITOL CHIRO REH	1525210800000001CL	11/27/18-12/03/18	%UMR50663PP	82.15
A1111	50664	12/03/18	114200	METRO AREA SURGICAL ASSI	1525210800000001CL	11/27/18-12/03/18	%UMR50664PP	1,092.00

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	50665	12/03/18	114200	CHRISTOPHER SITARSKI DC	1525210800000001CL	11/27/18-12/03/18	%UMR50665PP	15.00
A1111	50666	12/03/18	114200	CIOX HEALTH	1525210800000001CL	11/27/18-12/03/18	%UMR50666PP	37.71
A1111	50667	12/03/18	114200	PROREHAB PC	1525210800000001CL	11/27/18-12/03/18	%UMR50667PP	440.00
A1111	50668	12/03/18	114200	SARAH WEST EFFLAND M S W	1525210800000001CL	11/27/18-12/03/18	%UMR50668PP	30.00
A1111	50669	12/03/18	114200	SHAWN TOBIN	1525210800000001CL	11/27/18-12/03/18	%UMR50669PP	90.00
A1111	50670	12/03/18	114200	ST LOUIS CLINICAL PAHTOL	1525210800000001CL	11/27/18-12/03/18	%UMR50670PP	412.56
A1111	50671	12/03/18	114200	LABCORP BURLINGTON	1525210800000001CL	11/27/18-12/03/18	%UMR50671PP	9.57
A1111	50672	12/03/18	114200	LABCORP BURLINGTON	1525210800000001CL	11/27/18-12/03/18	%UMR50672PP	29.91
A1111	50673	12/03/18	114200	LABCORP DUBLIN	1525210800000001CL	11/27/18-12/03/18	%UMR50673PP	102.72
A1111	50674	12/03/18	114200	LABCORP DUBLIN	1525210800000001CL	11/27/18-12/03/18	%UMR50674PP	102.72
A1111	50675	12/03/18	114200	LABCORP DUBLIN	1525210800000001CL	11/27/18-12/03/18	%UMR50675PP	72.81
A1111	50676	12/03/18	114200	MERCY HOSPITAL ST LOUIS	1525210800000001CL	11/27/18-12/03/18	%UMR50676PP	2,343.15
A1111	50677	12/03/18	114200	WUCA CLOVERLEAF PEDIATRI	1525210800000001CL	11/27/18-12/03/18	%UMR50677PP	91.88
A1111	50678	12/05/18	114200	CENTER FOR UROLOGIC SURG	1525210800000001CL	12/04/18-12/10/18	%UMR50678PP	3,640.00
A1111	50679	12/05/18	114200	ST LOUIS CLINICAL PAHTOL	1525210800000001CL	12/04/18-12/10/18	%UMR50679PP	21.60
A1111	50680	12/10/18	114200	PLASTIC SURGERY CENTER O	1525210800000001CL	12/04/18-12/10/18	%UMR50680PP	311.89
A1111	50681	12/10/18	114200	JUST CHIROPRACTIC	1525210800000001CL	12/04/18-12/10/18	%UMR50681PP	20.00
A1111	50682	12/10/18	114200	FIRST CAPITOL CHIRO REH	1525210800000001CL	12/04/18-12/10/18	%UMR50682PP	164.30
A1111	50683	12/10/18	114200	ACTICKOELLING TURNBULL C	1525210800000001CL	12/04/18-12/10/18	%UMR50683PP	22.50
A1111	50684	12/10/18	114200	KENDRA GRIMM	1525210800000001CL	12/04/18-12/10/18	%UMR50684PP	120.00
A1111	50685	12/10/18	114200	CHRISTOPHER SITARSKI DC	1525210800000001CL	12/04/18-12/10/18	%UMR50685PP	15.00
A1111	50686	12/10/18	114200	SUBBARAO POLINENI, MD	1525210800000001CL	12/04/18-12/10/18	%UMR50686PP	25.00
A1111	50687	12/10/18	114200	KATIE BOYD	1525210800000001CL	12/04/18-12/10/18	%UMR50687PP	129.55
A1111	50688	12/10/18	114200	PROREHAB PC	1525210800000001CL	12/04/18-12/10/18	%UMR50688PP	170.00
A1111	50689	12/10/18	114200	JOLYNN DUBEA M ED LPC LL	1525210800000001CL	12/04/18-12/10/18	%UMR50689PP	90.00
A1111	50690	12/17/18	114200	JUST CHIROPRACTIC	1525210800000001CL	12/11/18-12/17/18	%UMR50690PP	20.00

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	50691	12/17/18	114200	JOSEPH HAZAN INC	1525210800000001CL	12/11/18-12/17/18	%UMR50691PP	88.63
A1111	50692	12/17/18	114200	ST ANN OBGYN INC	1525210800000001CL	12/11/18-12/17/18	%UMR50692PP	111.49
A1111	50693	12/17/18	114200	CITY OF ST CHARLES	1525210800000001CL	12/11/18-12/17/18	%UMR50693PP	505.60
A1111	50694	12/17/18	114200	KENDRA GRIMM	1525210800000001CL	12/11/18-12/17/18	%UMR50694PP	60.00
A1111	50695	12/17/18	114200	BAER PEDIATRICS, LLC	1525210800000001CL	12/11/18-12/17/18	%UMR50695PP	46.18
A1111	50696	12/17/18	114200	SPECIALISTS ALLERGY ASTH	1525210800000001CL	12/11/18-12/17/18	%UMR50696PP	4.91
A1111	50697	12/17/18	114200	PROREHAB PC	1525210800000001CL	12/11/18-12/17/18	%UMR50697PP	200.00
A1111	50698	12/17/18	114200	SARAH WEST EFFLAND M S W	1525210800000001CL	12/11/18-12/17/18	%UMR50698PP	30.00
A1111	50699	12/17/18	114200	LIFE FOCUS COUNSELING LL	1525210800000001CL	12/11/18-12/17/18	%UMR50699PP	80.00
A1111	50700	12/17/18	114200	JOLYNN DUDEA MED LPC LLC	1525210800000001CL	12/11/18-12/17/18	%UMR50700PP	180.00
A1111	50701	12/17/18	114200	PARKWAY PATHOLOGY GROUP	1525210800000001CL	12/11/18-12/17/18	%UMR50701PP	31.84
A1111	50702	12/17/18	114200	MERCY CLINIC CHILDREN RE	1525210800000001CL	12/11/18-12/17/18	%UMR50702PP	60.19
A1111	50703	12/17/18	114200	UMR CRS FEES	1525210800000001CL	12/11/18-12/17/18	%UMR50703PP	12,095.65
A1111	50704	12/18/18	114200	MERCY LABS ST LOUIS LLC	1525210800000001CL	12/18/18-12/24/2018	%UMR50704PP	147.38
A1111	50705	12/19/18	114200	LABCORP DUBLIN	1525210800000001CL	12/18/18-12/24/2018	%UMR50705PP	72.81
A1111	50706	12/21/18	114200	MIDWEST ENT CENTRE PC	1525210800000001CL	12/18/18-12/24/2018	%UMR50706PP	8,256.72
A1111	50707	12/21/18	114200	MERCY CLINIC CHILDREN RE	1525210800000001CL	12/18/18-12/24/2018	%UMR50707PP	60.19
A1111	50708	12/24/18	114200	ERIC COPELAND	1525210800000001CL	12/18/18-12/24/2018	%UMR50708PP	217.88
A1111	50709	12/24/18	114200	RECONSURGERY CENTER OF S	1525210800000001CL	12/18/18-12/24/2018	%UMR50709PP	236.92
A1111	50710	12/24/18	114200	THE ORTHOPEDIC CENTER OF	1525210800000001CL	12/18/18-12/24/2018	%UMR50710PP	106.54
A1111	50711	12/24/18	114200	JUST CHIROPRACTIC	1525210800000001CL	12/18/18-12/24/2018	%UMR50711PP	20.00
A1111	50712	12/24/18	114200	ST ANN OBGYN INC	1525210800000001CL	12/18/18-12/24/2018	%UMR50712PP	111.49
A1111	50713	12/24/18	114200	FIRST CAPITOL CHIRO REH	1525210800000001CL	12/18/18-12/24/2018	%UMR50713PP	82.15
A1111	50714	12/24/18	114200	KENDRA GRIMM	1525210800000001CL	12/18/18-12/24/2018	%UMR50714PP	60.00
A1111	50715	12/24/18	114200	CHRISTOPHER SITARSKI DC	1525210800000001CL	12/18/18-12/24/2018	%UMR50715PP	30.00
A1111	50716	12/24/18	114200	BAER PEDIATRICS, LLC	1525210800000001CL	12/18/18-12/24/2018	%UMR50716PP	140.17

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	50717	12/24/18	114200	KATIE BOYD	1525210800000001CL	12/18/18-12/24/2018	%UMR50717PP	129.55
A1111	50718	12/24/18	114200	PROREHAB PC	1525210800000001CL	12/18/18-12/24/2018	%UMR50718PP	235.00
A1111	50719	12/24/18	114200	MICHELLE JAGELS	1525210800000001CL	12/18/18-12/24/2018	%UMR50719PP	40.00
A1111	50720	12/24/18	114200	PARKWAY PATHOLOGY GROUP	1525210800000001CL	12/18/18-12/24/2018	%UMR50720PP	105.46
A1111	50721	12/24/18	114200	JAMES LINSIN	1525210800000001CL	12/18/18-12/24/2018	%UMR50721PP	53.00
A1111	50722	12/24/18	114200	MERCY LABS ST LOUIS LLC	1525210800000001CL	12/18/18-12/24/2018	%UMR50722PP	7.67
A1111	50723	01/01/19	114200	LABCORP DUBLIN	1525210800000001CL	12/25/18-12/31/18	%UMR50723PP	72.81
A1111	50724	01/01/19	114200	CARE DX INC	1525210800000001CL	12/25/18-12/31/18	%UMR50724PP	3,591.00
A1111	50725	01/01/19	114200	LABCORP DUBLIN	1525210800000001CL	12/25/18-12/31/18	%UMR50725PP	102.72
A1111	50726	01/01/19	114200	ORAL FACIAL SURGERY INST	1525210800000001CL	12/25/18-12/31/18	%UMR50726PP	180.06
A1111	50727	01/01/19	114200	THE ORTHOPEDIC CENTER OF	1525210800000001CL	12/25/18-12/31/18	%UMR50727PP	691.69
A1111	50728	01/01/19	114200	EYE SPECIALISTS OF ST CH	1525210800000001CL	12/25/18-12/31/18	%UMR50728PP	48.63
A1111	50729	01/01/19	114200	STACEY HENSLER STONE	1525210800000001CL	12/25/18-12/31/18	%UMR50729PP	45.00
A1111	50730	01/01/19	114200	JUST CHIROPRACTIC	1525210800000001CL	12/25/18-12/31/18	%UMR50730PP	20.00
A1111	50731	01/01/19	114200	FIRST CAPITOL CHIRO REH	1525210800000001CL	12/25/18-12/31/18	%UMR50731PP	169.61
A1111	50732	01/01/19	114200	KENDRA GRIMM	1525210800000001CL	12/25/18-12/31/18	%UMR50732PP	120.00
A1111	50733	01/01/19	114200	PROREHAB PC	1525210800000001CL	12/25/18-12/31/18	%UMR50733PP	195.00
A1111	50734	01/01/19	114200	MICHELLE JAGELS	1525210800000001CL	12/25/18-12/31/18	%UMR50734PP	25.00
A1111	50735	01/01/19	114200	SARAH WEST EFFLAND M S W	1525210800000001CL	12/25/18-12/31/18	%UMR50735PP	30.00
A1111	50736	01/01/19	114200	SHAWN TOBIN	1525210800000001CL	12/25/18-12/31/18	%UMR50736PP	90.00
A1111	50737	01/07/19	114200	FIRST CAPITOL CHIRO REH	1525210800000001CL	01/01/19-01/07/19	%UMR50737PP	82.15
A1111	50738	01/07/19	114200	KENDRA GRIMM	1525210800000001CL	01/01/19-01/07/19	%UMR50738PP	60.00
A1111	50739	01/07/19	114200	CHRISTOPHER SITARSKI DC	1525210800000001CL	01/01/19-01/07/19	%UMR50739PP	15.00
A1111	50740	01/07/19	114200	BAER PEDIATRICS, LLC	1525210800000001CL	01/01/19-01/07/19	%UMR50740PP	24.92
A1111	50741	01/07/19	114200	KATIE BOYD	1525210800000001CL	01/01/19-01/07/19	%UMR50741PP	129.55
A1111	50742	01/07/19	114200	PROREHAB PC	1525210800000001CL	01/01/19-01/07/19	%UMR50742PP	130.00

ST CHARLES SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	50743	01/07/19	114200	ATR-JEFF LLC (BILLING)	1525210800000001CL	01/01/19-01/07/19	%UMR50743PP	40.00
A1111	50744	01/07/19	114200	ADVANCED DENTISTRY OF ST	1525210800000001CL	01/01/19-01/07/19	%UMR50744PP	512.89
A1111	50745	01/07/19	114200	VISITING NURSE ASSOCIATI	1525210800000001CL	01/01/19-01/07/19	%UMR50745PP	42.68
A1111	50746	01/07/19	114200	JAMES LINSIN	1525210800000001CL	01/01/19-01/07/19	%UMR50746PP	53.00
A1111	50747	01/14/19	114200	BODYAESTHETIC PLASTIC SU	1525210800000001CL	01/08/19-01/14/19	%UMR50747PP	669.45
A1111	50748	01/14/19	114200	FIRST CAPITOL CHIRO REH	1525210800000001CL	01/08/19-01/14/19	%UMR50748PP	82.15
A1111	50749	01/14/19	114200	ADVANCED DENTISTRY OF ST	1525210800000001CL	01/08/19-01/14/19	%UMR50749PP	16.67
A1111	50750	01/14/19	114200	INSYNERGRY	1525210800000001CL	01/08/19-01/14/19	%UMR50750PP	1,731.23
A1111	50751	01/14/19	114200	ATR-JEFF LLC (BILLING)	1525210800000001CL	01/08/19-01/14/19	%UMR50751PP	20.00
A1111	50752	01/14/19	114200	HAHN OB-GYN ASSOCIATES	1525210800000001CL	01/08/19-01/14/19	%UMR50752PP	194.00
A1111	50753	01/14/19	114200	JOLYNN DUBEA MED LPC LLC	1525210800000001CL	01/08/19-01/14/19	%UMR50753PP	120.00
A1111	50754	01/22/19	114200	SSM HEALTH MEDICAL GROUP	1525210800000001CL	01/15/19-01/22/19	%UMR50754PP	21.00
A1111	50755	01/22/19	114200	KATHERIN KILKER	1525210800000001CL	01/15/19-01/22/19	%UMR50755PP	20.91
A1111	50756	01/22/19	114200	MARK E STUCKEY	1525210800000001CL	01/15/19-01/22/19	%UMR50756PP	95.00
A1111	50757	01/22/19	114200	CITY PLACE SURGERY CENTE	1525210800000001CL	01/15/19-01/22/19	%UMR50757PP	1,186.20
A1111	50758	01/22/19	114200	ACTICKOELLING TURNBULL C	1525210800000001CL	01/15/19-01/22/19	%UMR50758PP	45.00
A1111	50759	01/22/19	114200	KENDRA GRIMM	1525210800000001CL	01/15/19-01/22/19	%UMR50759PP	75.00
A1111	50760	01/22/19	114200	ST VINCENT PROFESSIONAL	1525210800000001CL	01/15/19-01/22/19	%UMR50760PP	204.00
A1111	50761	01/22/19	114200	ATR-JEFF LLC (BILLING)	1525210800000001CL	01/15/19-01/22/19	%UMR50761	45.00
A1111	50762	01/28/19	114200	MARK E STUCKEY	1525210800000001CL	01/23/19-01/28/19	%UMR50762PP	67.50
A1111	50763	01/28/19	114200	JUST CHIROPRACTIC	1525210800000001CL	01/23/19-01/28/19	%UMR50763PP	40.00
A1111	50764	01/28/19	114200	ACTICKOELLING TURNBULL C	1525210800000001CL	01/23/19-01/28/19	%UMR50764PP	22.50
A1111	50765	01/28/19	114200	KENDRA GRIMM	1525210800000001CL	01/23/19-01/28/19	%UMR50765PP	25.00
A1111	50766	01/28/19	114200	CHRISTOPHER SITARSKI DC	1525210800000001CL	01/23/19-01/28/19	%UMR50766PP	30.00
A1111	50767	01/28/19	114200	SUBBARAO POLINENI, MD	1525210800000001CL	01/23/19-01/28/19	%UMR50767PP	19.92
A1111	50768	01/28/19	114200	INSYNERGRY	1525210800000001CL	01/23/19-01/28/19	%UMR50768PP	663.84

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	50769	01/28/19	114200	BAER PEDIATRICS, LLC	1525210800000001CL	01/23/19-01/28/19	%UMR50769PP	39.84
A1111	50770	01/28/19	114200	MERCY CLINIC MATERNAL FE	1525210800000001CL	01/23/19-01/28/19	%UMR50770PP	298.60
A1111	50771	01/28/19	114200	ST VINCENT NEIGHBORHOOD	1525210800000001CL	01/23/19-01/28/19	%UMR50771PP	2,334.30
A1111	50772	01/28/19	114200	MICHELLE JAGELS	1525210800000001CL	01/23/19-01/28/19	%UMR50772PP	20.00
A1111	50773	01/28/19	114200	ATR-JEFF LLC (BILLING)	1525210800000001CL	01/23/19-01/28/19	%UMR50773PP	45.00
A1111	50774	01/28/19	114200	SARAH WEST EFFLAND M S W	1525210800000001CL	01/23/19-01/28/19	%UMR50774PP	25.00
A1111	50775	01/28/19	114200	JAMES LINSIN	1525210800000001CL	01/23/19-01/28/19	%UMR50775PP	53.00
A1111	50776	01/28/19	114200	UMR CRS FEES	1525210800000001CL	01/23/19-01/28/19	%UMR50776PP	9,066.95
A1111	50777	02/04/19	114200	MARK E STUCKEY	1525210800000001CL	01/29/19-02/04/19	%UMR50777PP	45.00
A1111	50778	02/04/19	114200	VIDAL T SHEEN	1525210800000001CL	01/29/19-02/04/19	%UMR50778PP	224.45
A1111	50779	02/04/19	114200	CREVE COUER FIRE PROTECT	1525210800000001CL	01/29/19-02/04/19	%UMR50779PP	462.29
A1111	50780	02/04/19	114200	METRO AREA SURGICAL ASSI	1525210800000001CL	01/29/19-02/04/19	%UMR50780PP	574.00
A1111	50781	02/04/19	114200	ABT COUNSELING SERVICES	1525210800000001CL	01/29/19-02/04/19	%UMR50781PP	40.00
A1111	50782	02/04/19	114200	KENDRA GRIMM	1525210800000001CL	01/29/19-02/04/19	%UMR50782PP	50.00
A1111	50783	02/04/19	114200	CHRISTOPHER SITARSKI DC	1525210800000001CL	01/29/19-02/04/19	%UMR50783PP	15.00
A1111	50784	02/04/19	114200	ATR-JEFF LLC (BILLING)	1525210800000001CL	01/29/19-02/04/19	%UMR50784PP	30.00
A1111	50785	02/11/19	114200	THE ORTHOPEDIC CENTER OF	1525210800000001CL	02/05/19-02/11/19	%UMR50785PP	152.89
A1111	50786	02/11/19	114200	MARK E STUCKEY	1525210800000001CL	02/05/19-02/11/19	%UMR50786PP	22.50
A1111	50787	02/11/19	114200	CITY PLACE SURGERY CENTE	1525210800000001CL	02/05/19-02/11/19	%UMR50787PP	332.10
A1111	50788	02/11/19	114200	FELDEWERTH CHIROPRACTIC	1525210800000001CL	02/05/19-02/11/19	%UMR50788PP	20.00
A1111	50789	02/11/19	114200	VIDAL T SHEEN	1525210800000001CL	02/05/19-02/11/19	%UMR50789PP	1,229.96
A1111	50790	02/11/19	114200	ABT COUNSELING SERVICES	1525210800000001CL	02/05/19-02/11/19	%UMR50790PP	25.00
A1111	50791	02/11/19	114200	KENDRA GRIMM	1525210800000001CL	02/05/19-02/11/19	%UMR50791PP	25.00
A1111	50792	02/11/19	114200	CHRISTOPHER SITARSKI DC	1525210800000001CL	02/05/19-02/11/19	%UMR50792PP	15.00
A1111	50793	02/11/19	114200	BAER PEDIATRICS, LLC	1525210800000001CL	02/05/19-02/11/19	%UMR50793PP	426.38
A1111	50794	02/11/19	114200	SPECIALISTS ALLERGY ASTH	1525210800000001CL	02/05/19-02/11/19	%UMR50794PP	4.91

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	50795	02/11/19	114200	ATR-JEFF LLC (BILLING)	1525210800000001CL	02/05/19-02/11/19	%UMR50795PP	30.00
A1111	50796	02/18/19	114200	ERIC COPELAND	1525210800000001CL	02/12/19-02/18/19	%UMR50796PP	321.30
A1111	50797	02/18/19	114200	EYE SPECIALISTS OF ST CH	1525210800000001CL	02/12/19-02/18/19	%UMR50797PP	87.06
A1111	50798	02/18/19	114200	NEUROSURGICAL SPECIALIST	1525210800000001CL	02/12/19-02/18/19	%UMR50798PP	97.06
A1111	50799	02/18/19	114200	JUST CHIROPRACTIC	1525210800000001CL	02/12/19-02/18/19	%UMR50799PP	20.00
A1111	50800	02/18/19	114200	VIDAL T SHEEN	1525210800000001CL	02/12/19-02/18/19	%UMR50800PP	406.19
A1111	50801	02/18/19	114200	ACTICKOELLING TURNBULL C	1525210800000001CL	02/12/19-02/18/19	%UMR50801PP	22.50
A1111	50802	02/18/19	114200	KENDRA GRIMM	1525210800000001CL	02/12/19-02/18/19	%UMR50802PP	50.00
A1111	50803	02/18/19	114200	CHRISTOPHER SITARSKI DC	1525210800000001CL	02/12/19-02/18/19	%UMR50803PP	15.00
A1111	50804	02/18/19	114200	PROREHAB PC	1525210800000001CL	02/12/19-02/18/19	%UMR50804PP	25.00
A1111	50805	02/18/19	114200	ATR-JEFF LLC (BILLING)	1525210800000001CL	02/12/19-02/18/19	%UMR50805PP	15.00
A1111	50806	02/18/19	114200	SARAH WEST EFFLAND M S W	1525210800000001CL	02/12/19-02/18/19	%UMR50806PP	25.00
A1111	50807	02/18/19	114200	HAHN OB-GYN ASSOCIATES	1525210800000001CL	02/12/19-02/18/19	%UMR50807PP	134.34
A1111	50808	02/18/19	114200	JAMES LINSIN	1525210800000001CL	02/12/19-02/18/19	%UMR50808PP	48.00
A1111	50809	02/18/19	114200	UMR CRS FEES	1525210800000001CL	02/12/19-02/18/19	%UMR50809PP	6,862.61
A1111	50810	02/25/19	114200	THE ORTHOPEDIC CENTER OF	1525210800000001CL	02/19/19-02/25/19	%UMR50810PP	19.92
A1111	50811	02/25/19	114200	WARREN R TRAMPE DPM	1525210800000001CL	02/19/19-02/25/19	%UMR50811PP	49.52
A1111	50812	02/25/19	114200	VIDAL T SHEEN	1525210800000001CL	02/19/19-02/25/19	%UMR50812PP	224.57
A1111	50813	02/25/19	114200	ACTICKOELLING TURNBULL C	1525210800000001CL	02/19/19-02/25/19	%UMR50813PP	22.50
A1111	50814	02/25/19	114200	KENDRA GRIMM	1525210800000001CL	02/19/19-02/25/19	%UMR50814PP	25.00
A1111	50815	02/25/19	114200	IPSUM DIAGNOSTICS LLC	1525210800000001CL	02/19/19-02/25/19	%UMR50815PP	95.20
A1111	50816	02/25/19	114200	PROREHAB PC	1525210800000001CL	02/19/19-02/25/19	%UMR50816PP	25.00
A1111	50817	02/25/19	114200	SARAH WEST EFFLAND M S W	1525210800000001CL	02/19/19-02/25/19	%UMR50817PP	25.00
A1111	50818	02/25/19	114200	DAVID V BEAVERS	1525210800000001CL	02/19/19-02/25/19	%UMR50818PP	24.54
A1111	50819	03/04/19	114200	CITY PLACE SURGERY CENTE	1525210800000001CL	02/26/19-03/04/19	%UMR50819PP	983.00
A1111	50820	03/04/19	114200	INCHIOSTRO CHIROPRACTIC	1525210800000001CL	02/26/19-03/04/19	%UMR50820PP	42.00

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	50821	03/04/19	114200	JUST CHIROPRACTIC	1525210800000001CL	02/26/19-03/04/19	%UMR50821PP	20.00
A1111	50822	03/04/19	114200	GPALETTA ORTHOPEDIC CONS	1525210800000001CL	02/26/19-03/04/19	%UMR50822PP	29.85
A1111	50823	03/04/19	114200	VIDAL T SHEEN	1525210800000001CL	02/26/19-03/04/19	%UMR50823PP	440.38
A1111	50824	03/04/19	114200	ABT COUNSELING SERVICES	1525210800000001CL	02/26/19-03/04/19	%UMR50824PP	45.00
A1111	50825	03/04/19	114200	WILLIAM L. SHISKO, D.O.	1525210800000001CL	02/26/19-03/04/19	%UMR50825PP	44.26
A1111	50826	03/04/19	114200	KENDRA GRIMM	1525210800000001CL	02/26/19-03/04/19	%UMR50826PP	50.00
A1111	50827	03/04/19	114200	CHRISTOPHER SITARSKI DC	1525210800000001CL	02/26/19-03/04/19	%UMR50827PP	15.00
A1111	50828	03/04/19	114200	JENNIFER SHASHEK MD LLC	1525210800000001CL	02/26/19-03/04/19	%UMR50828PP	18.00
A1111	50829	03/04/19	114200	BAER PEDIATRICS, LLC	1525210800000001CL	02/26/19-03/04/19	%UMR50829PP	19.92
A1111	50830	03/04/19	114200	PATRICIA E PYATT	1525210800000001CL	02/26/19-03/04/19	%UMR50830PP	40.00
A1111	50831	03/11/19	114200	SITEMAN CANCER CENTER	1525210800000001CL	03/04/19-03/11/19	%UMR50831PP	79.00
A1111	50832	03/11/19	114200	SHARON TURPIN	1525210800000001CL	03/04/19-03/11/19	%UMR50832PP	2.43
A1111	50833	03/11/19	114200	TONI M PUZZO D C INC	1525210800000001CL	03/04/19-03/11/19	%UMR50833PP	22.50
A1111	50834	03/11/19	114200	NANCY WISEMAN	1525210800000001CL	03/04/19-03/11/19	%UMR50834PP	40.00
A1111	50835	03/11/19	114200	KENDRA GRIMM	1525210800000001CL	03/04/19-03/11/19	%UMR50835PP	50.00
A1111	50836	03/11/19	114200	DAVID E VORLAND	1525210800000001CL	03/04/19-03/11/19	%UMR50836PP	39.00
A1111	50837	03/11/19	114200	PROREHAB PC	1525210800000001CL	03/04/19-03/11/19	%UMR50837PP	25.00
A1111	50838	03/11/19	114200	VISITING NURSE ASSOCIATI	1525210800000001CL	03/04/19-03/11/19	%UMR50838PP	94.42
A1111	50839	03/11/19	114200	JAMES LINSIN	1525210800000001CL	03/04/19-03/11/19	%UMR50839PP	48.00
A1111	50840	03/11/19	114200	JOLYNN DUDEA MED LPC LLC	1525210800000001CL	03/04/19-03/11/19	%UMR50840PP	125.00
A1111	50841	03/11/19	114200	SARAH WEST EFFLAND M S W	1525210800000001CL	03/04/19-03/11/19	%UMR50841PP	25.00
A1111	50842	03/18/19	114200	NEUROSURGICAL SPECIALIST	1525210800000001CL	03/12/18-03/18/19	%UMR50842PP	145.15
A1111	50843	03/18/19	114200	INCHIOSTRO CHIROPRACTIC	1525210800000001CL	03/12/18-03/18/19	%UMR50843PP	21.00
A1111	50844	03/18/19	114200	FELDEWERTH CHIROPRACTIC	1525210800000001CL	03/12/18-03/18/19	%UMR50844PP	40.00
A1111	50845	03/18/19	114200	JUST CHIROPRACTIC	1525210800000001CL	03/12/18-03/18/19	%UMR50845PP	20.00
A1111	50846	03/18/19	114200	ACTICKOELLING TURNBULL C	1525210800000001CL	03/12/18-03/18/19	%UMR50846PP	22.50

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	50847	03/18/19	114200	CHRISTOPHER SITARSKI DC	1525210800000001CL	03/12/18-03/18/19	%UMR50847PP	15.00
A1111	50848	03/18/19	114200	JENNIFER SHASHEK MD LLC	1525210800000001CL	03/12/18-03/18/19	%UMR50848PP	5.00
A1111	50849	03/18/19	114200	PATRICIA E PYATT	1525210800000001CL	03/12/18-03/18/19	%UMR50849PP	40.00
A1111	50850	03/25/19	114200	EYE SPECIALISTS OF ST CH	1525210800000001CL	03/19/19-03/25/19	%UMR50850PP	59.92
A1111	50851	03/25/19	114200	VIDAL T SHEEN	1525210800000001CL	03/19/19-03/25/19	%UMR50851PP	777.83
A1111	50852	03/25/19	114200	ACTICKOELLING TURNBULL C	1525210800000001CL	03/19/19-03/25/19	%UMR50852PP	45.00
A1111	50853	03/25/19	114200	ABT COUNSELING SERVICES	1525210800000001CL	03/19/19-03/25/19	%UMR50853PP	45.00
A1111	50854	03/25/19	114200	KENDRA GRIMM	1525210800000001CL	03/19/19-03/25/19	%UMR50854PP	25.00
A1111	50855	03/25/19	114200	KATIE BOYD	1525210800000001CL	03/19/19-03/25/19	%UMR50855PP	240.52
A1111	50856	03/25/19	114200	MICHELLE JAGELS	1525210800000001CL	03/19/19-03/25/19	%UMR50856PP	20.00
A1111	50857	03/25/19	114200	SARAH WEST EFFLAND M S W	1525210800000001CL	03/19/19-03/25/19	%UMR50857PP	25.00
A1111	50858	03/25/19	114200	UMR CRS FEES	1525210800000001CL	03/19/19-03/25/19	%UMR50858PP	7,001.85
A1111	50859	04/01/19	114200	NEUROSURGICAL SPECIALIST	1525210800000001CL	03/26/19-04/01/19	%UMR50859PP	2,214.41
A1111	50860	04/01/19	114200	INCHIOSTRO CHIROPRACTIC	1525210800000001CL	03/26/19-04/01/19	%UMR50860PP	21.00
A1111	50861	04/01/19	114200	JUST CHIROPRACTIC	1525210800000001CL	03/26/19-04/01/19	%UMR50861PP	20.00
A1111	50862	04/01/19	114200	ACTICKOELLING TURNBULL C	1525210800000001CL	03/26/19-04/01/19	%UMR50862PP	45.00
A1111	50863	04/01/19	114200	KENDRA GRIMM	1525210800000001CL	03/26/19-04/01/19	%UMR50863PP	25.00
A1111	50864	04/01/19	114200	CHRISTOPHER SITARSKI DC	1525210800000001CL	03/26/19-04/01/19	%UMR50864PP	15.00
A1111	50865	04/01/19	114200	SPECIALISTS ALLERGY ASTH	1525210800000001CL	03/26/19-04/01/19	%UMR50865PP	4.91
A1111	50866	04/01/19	114200	KATIE BOYD	1525210800000001CL	03/26/19-04/01/19	%UMR50866PP	133.42
A1111	50867	04/01/19	114200	PROREHAB PC	1525210800000001CL	03/26/19-04/01/19	%UMR50867PP	25.00
A1111	50868	04/08/19	114200	ALLIED BEHAVIORAL CONSUL	1525210800000001CL	04/02/19-04/08/19	%UMR50868PP	18.00
A1111	50869	04/08/19	114200	CITY PLACE SURGERY CENTE	1525210800000001CL	04/02/19-04/08/19	%UMR50869PP	1,083.00
A1111	50870	04/08/19	114200	INCHIOSTRO CHIROPRACTIC	1525210800000001CL	04/02/19-04/08/19	%UMR50870PP	21.00
A1111	50871	04/08/19	114200	JUST CHIROPRACTIC	1525210800000001CL	04/02/19-04/08/19	%UMR50871PP	40.00
A1111	50872	04/08/19	114200	GPALETTA ORTHOPEDIC CONS	1525210800000001CL	04/02/19-04/08/19	%UMR50872PP	85.87

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	50873	04/08/19	114200	ACTICKOELLING TURNBULL C	1525210800000001CL	04/02/19-04/08/19	%UMR50873PP	45.00
A1111	50874	04/08/19	114200	KENDRA GRIMM	1525210800000001CL	04/02/19-04/08/19	%UMR50874PP	63.06
A1111	50875	04/08/19	114200	DAVID E VORLAND	1525210800000001CL	04/02/19-04/08/19	%UMR50875PP	39.00
A1111	50876	04/08/19	114200	PROREHAB PC	1525210800000001CL	04/02/19-04/08/19	%UMR50876PP	85.00
A1111	50877	04/08/19	114200	ALTON MULTISPECIALIST PH	1525210800000001CL	04/02/19-04/08/19	%UMR50877PP	125.13
A1111	50878	04/08/19	114200	PATRICIA E PYATT	1525210800000001CL	04/02/19-04/08/19	%UMR50878PP	40.00
A1111	50879	04/08/19	114200	SUBBARAO POLINENI, MD	1525210800000001CL	04/02/19-04/08/19	%UMR50879PP	19.92
A1111	50880	04/08/19	114200	JOLYNN DUBEA	1525210800000001CL	04/02/19-04/08/19	%UMR50880PP	25.00
A1111	50881	04/15/19	114200	CHRISTOPHER HALLAM	1525210800000001CL	04/09/19-04/15/19	%UMR50881PP	183.18
A1111	50882	04/15/19	114200	INCHIOSTRO CHIROPRACTIC	1525210800000001CL	04/09/19-04/15/19	%UMR50882PP	42.00
A1111	50883	04/15/19	114200	JUST CHIROPRACTIC	1525210800000001CL	04/09/19-04/15/19	%UMR50883PP	40.00
A1111	50884	04/15/19	114200	NANCY WISEMAN	1525210800000001CL	04/09/19-04/15/19	%UMR50884PP	40.00
A1111	50885	04/15/19	114200	ABT COUNSELING SERVICES	1525210800000001CL	04/09/19-04/15/19	%UMR50885PP	45.00
A1111	50886	04/15/19	114200	CHRISTOPHER SITARSKI DC	1525210800000001CL	04/09/19-04/15/19	%UMR50886PP	15.00
A1111	50887	04/15/19	114200	KATIE BOYD	1525210800000001CL	04/09/19-04/15/19	%UMR50887PP	133.42
A1111	50888	04/15/19	114200	PROREHAB PC	1525210800000001CL	04/09/19-04/15/19	%UMR50888PP	30.00
A1111	50889	04/15/19	114200	HAHN OB-GYN ASSOCIATES	1525210800000001CL	04/09/19-04/15/19	%UMR50889PP	59.92
A1111	50890	04/15/19	114200	ADVANCED SURGICAL CARE O	1525210800000001CL	04/09/19-04/15/19	%UMR50890PP	3,720.00
A1111	50891	04/15/19	114200	JOLYNN DUBEA	1525210800000001CL	04/09/19-04/15/19	%UMR50891PP	116.12
A1111	50892	04/22/19	114200	BEV FINGERHOOD	1525210800000001CL	04/16/19-04/22/19	%UMR50892PP	48.63
A1111	50893	04/22/19	114200	JUST CHIROPRACTIC	1525210800000001CL	04/16/19-04/22/19	%UMR50893PP	20.00
A1111	50894	04/22/19	114200	ACTICKOELLING TURNBULL C	1525210800000001CL	04/16/19-04/22/19	%UMR50894PP	67.50
A1111	50895	04/22/19	114200	KATIE BOYD	1525210800000001CL	04/16/19-04/22/19	%UMR50895PP	133.42
A1111	50896	04/22/19	114200	PROREHAB PC	1525210800000001CL	04/16/19-04/22/19	%UMR50896PP	30.00
A1111	50897	04/22/19	114200	JOLYNN DUDEA MED LPC LLC	1525210800000001CL	04/16/19-04/22/19	%UMR50897PP	125.00
A1111	50898	04/22/19	114200	SARAH WEST EFFLAND M S W	1525210800000001CL	04/16/19-04/22/19	%UMR50898PP	38.06

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	50899	04/22/19	114200	JOLYNN DUBEA	1525210800000001CL	04/16/19-04/22/19	%UMR50899PP	38.06
A1111	50900	04/22/19	114200	UMR CRS FEES	1525210800000001CL	04/16/19-04/22/19	%UMR50900PP	2,279.36
A1111	50901	04/29/19	114200	EYE SPECIALISTS OF ST CH	1525210800000001CL	04/23/19-04/29/19	%UMR50901PP	19.92
A1111	50902	04/29/19	114200	JUST CHIROPRACTIC	1525210800000001CL	04/23/19-04/29/19	%UMR50902PP	20.00
A1111	50903	04/29/19	114200	ACTICKOELLING TURNBULL C	1525210800000001CL	04/23/19-04/29/19	%UMR50903PP	22.50
A1111	50904	04/29/19	114200	EMERSON ROAD IMAGING CEN	1525210800000001CL	04/23/19-04/29/19	%UMR50904PP	430.01
A1111	50905	04/29/19	114200	CHRISTOPHER SITARSKI DC	1525210800000001CL	04/23/19-04/29/19	%UMR50905PP	15.00
A1111	50906	04/29/19	114200	PROREHAB PC	1525210800000001CL	04/23/19-04/29/19	%UMR50906PP	30.00
A1111	50907	04/29/19	114200	THE BRIDGE HEALTH CENTER	1525210800000001CL	04/23/19-04/29/19	%UMR50907PP	35.00
A1111	50908	04/29/19	114200	PATRICIA E PYATT	1525210800000001CL	04/23/19-04/29/19	%UMR50908PP	51.76
A1111	50909	04/29/19	114200	JOLYNN DUBEA	1525210800000001CL	04/23/19-04/29/19	%UMR50909PP	38.06
A1111	50910	05/06/19	114200	JUST CHIROPRACTIC	1525210800000001CL	04/30/19-05/06/19	%UMR50910PP	25.00
A1111	50911	05/06/19	114200	FIRST CAPITOL CHIRO REH	1525210800000001CL	04/30/19-05/06/19	%UMR50911PP	70.48
A1111	50912	05/06/19	114200	ABT COUNSELING SERVICES	1525210800000001CL	04/30/19-05/06/19	%UMR50912PP	25.00
A1111	50913	05/06/19	114200	JENNIFER SHASHEK MD LLC	1525210800000001CL	04/30/19-05/06/19	%UMR50913PP	85.38
A1111	50914	05/06/19	114200	CIOX HEALTH	1525210800000001CL	04/30/19-05/06/19	%UMR50914PP	29.52
A1111	50915	05/06/19	114200	KATIE BOYD	1525210800000001CL	04/30/19-05/06/19	%UMR50915PP	133.42
A1111	50916	05/06/19	114200	SARAH WEST EFFLAND M S W	1525210800000001CL	04/30/19-05/06/19	%UMR50916PP	56.33
A1111	50917	05/13/19	114200	INCHIOSTRO CHIROPRACTIC	1525210800000001CL	05/07/19-05/13/19	%UMR50917PP	42.00
A1111	50918	05/13/19	114200	JUST CHIROPRACTIC	1525210800000001CL	05/07/19-05/13/19	%UMR50918PP	60.00
A1111	50919	05/13/19	114200	BODYAESTHETIC PLASTIC SU	1525210800000001CL	05/07/19-05/13/19	%UMR50919PP	97.06
A1111	50920	05/13/19	114200	CITY OF ST CHARLES	1525210800000001CL	05/07/19-05/13/19	%UMR50920PP	411.84
A1111	50921	05/13/19	114200	BAER PEDIATRICS, LLC	1525210800000001CL	05/07/19-05/13/19	%UMR50921PP	404.35
A1111	50922	05/13/19	114200	PROREHAB PC	1525210800000001CL	05/07/19-05/13/19	%UMR50922PP	30.00
A1111	50923	05/13/19	114200	THE BRIDGE HEALTH CENTER	1525210800000001CL	05/07/19-05/13/19	%UMR50923PP	35.00
A1111	50924	05/13/19	114200	JO LYNN DUBA M ED LPC LL	1525210800000001CL	05/07/19-05/13/19	%UMR50924PP	50.00

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	50925	05/13/19	114200	JENNIFER BRAUNECKER	1525210800000001CL	05/07/19-05/13/19	%UMR50925PP	113.69
A1111	50926	05/20/19	114200	FELDEWERTH CHIROPRACTIC	1525210800000001CL	05/14/19-05/20/19	%UMR50926PP	20.00
A1111	50927	05/20/19	114200	JUST CHIROPRACTIC	1525210800000001CL	05/14/19-05/20/19	%UMR50927PP	20.00
A1111	50928	05/20/19	114200	FIRST CAPITOL CHIRO REH	1525210800000001CL	05/14/19-05/20/19	%UMR50928PP	82.24
A1111	50929	05/20/19	114200	CHRISTOPHER SITARSKI DC	1525210800000001CL	05/14/19-05/20/19	%UMR50929PP	15.00
A1111	50930	05/20/19	114200	SPECIALISTS ALLERGY ASTH	1525210800000001CL	05/14/19-05/20/19	%UMR50930PP	4.91
A1111	50931	05/20/19	114200	KATIE BOYD	1525210800000001CL	05/14/19-05/20/19	%UMR50931PP	266.84
A1111	50932	05/20/19	114200	SARAH WEST EFFLAND M S W	1525210800000001CL	05/14/19-05/20/19	%UMR50932PP	38.06
A1111	50933	05/20/19	114200	JOLYNN DUBEA	1525210800000001CL	05/14/19-05/20/19	%UMR50933PP	38.06
A1111	50934	05/20/19	114200	JENNIFER BRAUNECKER	1525210800000001CL	05/14/19-05/20/19	%UMR50934PP	46.76
A1111	50935	05/20/19	114200	UMR CRS FEES	1525210800000001CL	05/14/19-05/20/19	%UMR50935PP	12,189.07
A1111	50936	05/28/19	114200	SUSAN BATHE	1525210800000001CL	05/20/19-05/28/19	%UMR50936PP	109.70
A1111	50937	05/28/19	114200	ACTICKOELLING TURNBULL C	1525210800000001CL	05/20/19-05/28/19	%UMR50937PP	45.00
A1111	50938	05/28/19	114200	CITY OF ST CHARLES	1525210800000001CL	05/20/19-05/28/19	%UMR50938PP	676.00
A1111	50939	05/28/19	114200	HAHN OB-GYN ASSOCIATES	1525210800000001CL	05/20/19-05/28/19	%UMR50939PP	134.34
A1111	50940	05/28/19	114200	ALTON MULTISPECIALIST PH	1525210800000001CL	05/20/19-05/28/19	%UMR50940PP	5.00
A1111	50941	05/28/19	114200	PATRICIA E PYATT	1525210800000001CL	05/20/19-05/28/19	%UMR50941PP	51.76
A1111	50942	05/28/19	114200	JOLYNN DUBEA	1525210800000001CL	05/20/19-05/28/19	%UMR50942PP	38.06
A1111	50943	06/03/19	114200	THE ORTHOPEDIC CENTER OF	1525210800000001CL	05/29/19-06/03/19	%UMR50943PP	48.63
A1111	50944	06/03/19	114200	NEUROSURGICAL SPECIALIST	1525210800000001CL	05/29/19-06/03/19	%UMR50944PP	79.16
A1111	50945	06/03/19	114200	INCHIOSTRO CHIROPRACTIC	1525210800000001CL	05/29/19-06/03/19	%UMR50945PP	21.00
A1111	50946	06/03/19	114200	JUST CHIROPRACTIC	1525210800000001CL	05/29/19-06/03/19	%UMR50946PP	20.00
A1111	50947	06/03/19	114200	ST ANN OBGYN INC	1525210800000001CL	05/29/19-06/03/19	%UMR50947PP	107.76
A1111	50948	06/03/19	114200	FIRST CAPITOL CHIRO REH	1525210800000001CL	05/29/19-06/03/19	%UMR50948PP	82.24
A1111	50949	06/03/19	114200	RYAN SWIER	1525210800000001CL	05/29/19-06/03/19	%UMR50949PP	35.00
A1111	50950	06/03/19	114200	CHRISTOPHER SITARSKI DC	1525210800000001CL	05/29/19-06/03/19	%UMR50950PP	15.00

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	50951	06/03/19	114200	KATIE BOYD	1525210800000001CL	05/29/19-06/03/19	%UMR50951PP	133.42
A1111	50952	06/03/19	114200	PROREHAB PC	1525210800000001CL	05/29/19-06/03/19	%UMR50952PP	50.00
A1111	50953	06/03/19	114200	ALTON MULTISPECIALIST PH	1525210800000001CL	05/29/19-06/03/19	%UMR50953PP	79.50
A1111	50954	06/03/19	114200	SARAH WEST EFFLAND M S W	1525210800000001CL	05/29/19-06/03/19	%UMR50954PP	38.06
A1111	50955	06/03/19	114200	JOLYNN DUBEA	1525210800000001CL	05/29/19-06/03/19	%UMR50955PP	76.12
A1111	50956	06/03/19	114200	JAMES LINSIN	1525210800000001CL	05/29/19-06/03/19	%UMR50956PP	68.51
A1111	50957	06/10/19	114200	AGAPE CHRISTIAN COUNSELI	1525210800000001CL	06/04/19-06/10/19	%UMR50957PP	51.76
A1111	50958	06/10/19	114200	INCHIOSTRO CHIROPRACTIC	1525210800000001CL	06/04/19-06/10/19	%UMR50958PP	273.00
A1111	50959	06/10/19	114200	JUST CHIROPRACTIC	1525210800000001CL	06/04/19-06/10/19	%UMR50959PP	40.00
A1111	50960	06/10/19	114200	ACTICKOELLING TURNBULL C	1525210800000001CL	06/04/19-06/10/19	%UMR50960PP	22.50
A1111	50961	06/10/19	114200	GARY HAUSER	1525210800000001CL	06/04/19-06/10/19	%UMR50961PP	22.50
A1111	50962	06/10/19	114200	LINDA DENISON	1525210800000001CL	06/04/19-06/10/19	%UMR50962PP	51.33
A1111	50963	06/10/19	114200	PROREHAB PC	1525210800000001CL	06/04/19-06/10/19	%UMR50963PP	50.00
A1111	50964	06/10/19	114200	JOLYNN DUBEA	1525210800000001CL	06/04/19-06/10/19	%UMR50964PP	76.12
A1111	50965	06/17/19	114200	EYE SPECIALISTS OF ST CH	1525210800000001CL	06/11/19-06/17/19	%UMR50965PP	19.92
A1111	50966	06/17/19	114200	INCHIOSTRO CHIROPRACTIC	1525210800000001CL	06/11/19-06/17/19	%UMR50966PP	42.00
A1111	50967	06/17/19	114200	FELDEWERTH CHIROPRACTIC	1525210800000001CL	06/11/19-06/17/19	%UMR50967PP	20.00
A1111	50968	06/17/19	114200	JUST CHIROPRACTIC	1525210800000001CL	06/11/19-06/17/19	%UMR50968PP	20.00
A1111	50969	06/17/19	114200	GPALETTA ORTHOPEDIC CONS	1525210800000001CL	06/11/19-06/17/19	%UMR50969PP	29.85
A1111	50970	06/17/19	114200	ACTICKOELLING TURNBULL C	1525210800000001CL	06/11/19-06/17/19	%UMR50970PP	22.50
A1111	50971	06/17/19	114200	KATIE BOYD	1525210800000001CL	06/11/19-06/17/19	%UMR50971PP	133.42
A1111	50972	06/17/19	114200	SARAH WEST EFFLAND M S W	1525210800000001CL	06/11/19-06/17/19	%UMR50972PP	38.06
A1111	50973	06/17/19	114200	JAMES LINSIN	1525210800000001CL	06/11/19-06/17/19	%UMR50973PP	68.51
A1111	50974	06/17/19	114200	SSM HEALTH SLU HOSP PHYS	1525210800000001CL	06/11/19-06/17/19	%UMR50974PP	34.46
A1111	50975	06/17/19	114200	UMR CRS FEES	1525210800000001CL	06/11/19-06/17/19	%UMR50975PP	3,559.12
A1111	50976	06/24/19	114200	ERIC COPELAND	1525210800000001CL	06/18/19-06/24/19	%UMR50976PP	282.15

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	50977	06/24/19	114200	CHRISTEN DANNENBRINK	1525210800000001	CL 06/18/19-06/24/19	%UMR50977PP	7.00
A1111	50978	06/24/19	114200	THE ORTHOPEDIC CENTER OF	1525210800000001	CL 06/18/19-06/24/19	%UMR50978PP	44.33
A1111	50979	06/24/19	114200	EYE SPECIALISTS OF ST CH	1525210800000001	CL 06/18/19-06/24/19	%UMR50979PP	59.92
A1111	50980	06/24/19	114200	JUST CHIROPRACTIC	1525210800000001	CL 06/18/19-06/24/19	%UMR50980PP	20.00
A1111	50981	06/24/19	114200	ACTICKOELLING TURNBULL C	1525210800000001	CL 06/18/19-06/24/19	%UMR50981PP	22.50
A1111	50982	06/24/19	114200	CHRISTOPHER SITARSKI DC	1525210800000001	CL 06/18/19-06/24/19	%UMR50982PP	31.00
A1111	50983	06/24/19	114200	PROREHAB PC	1525210800000001	CL 06/18/19-06/24/19	%UMR50983PP	60.00
A1111	50984	06/24/19	114200	THE BRIDGE HEALTH CENTER	1525210800000001	CL 06/18/19-06/24/19	%UMR50984PP	70.00
A1111	50985	06/24/19	114200	JOLYNN DUBEA	1525210800000001	CL 06/18/19-06/24/19	%UMR50985PP	76.12
A1111	187203	07/03/18	103983	~AXA EQUITABLE LIFE INSU	11	DED:4062 AXA EQUIT		420.00
A1111	187203	07/03/18	103983	~AXA EQUITABLE LIFE INSU	25	DED:4062 AXA EQUIT		805.00
TOTAL CHECK								1,225.00
A1111	187205	07/03/18	105168	DEMIEN CONSTRUCTION COMP	4040210840000171	BLK/DIN ACCES RD APP5	17004-APP5	204,882.31
A1111	187207	07/03/18	114274	ICS CONSTRUCTION SERVICE	4040510840000171	COV BLDG RENO/CLASSRM	2126-APP2	458,880.17
A1111	187207	07/03/18	114274	ICS CONSTRUCTION SERVICE	4040510840000171	HVAC-A BLDG/STEM RENO	2129-APP5	858,473.22
TOTAL CHECK								1,317,353.39
A1111	187208	07/03/18	103993	ING	25	DED:4912 RELIASTAR		50.00
A1111	187209	07/03/18	111297	KARRENBROCK CONSTRUCTION	4040510840000171	HAR BUS LOOP CONSTRUC	070318-APP2	193,834.20
A1111	187210	07/03/18	101365	MISSOURI AMERICAN WATER	1125520852000001	5/18-6/19/2018	%7/18-22042	50.43
A1111	187210	07/03/18	101365	MISSOURI AMERICAN WATER	1125420805000001	5/18-6/19/2018	%7/18-22042	50.43
TOTAL CHECK								100.86
A1111	187213	07/03/18	101542	POSTMASTER	1616710820000001	BROCHURE POSTAGE	295189	5,718.32
A1111	187214	07/03/18	103977	HORACE MANN LIFE INSURAN	11	DED:4132 HORACE MAN		100.00
A1111	187219	07/11/18	114549	LEANN DAWSON	1616710820000001	FINGER PRINT REFUND	MH832754	15.00
A1111	187222	07/11/18	109934	SANTANDER LEASING LLC	1125520852000001	004-0002140-000POBAL	231372691BAL	457.26
A1111	187222 V	07/11/18	109934	SANTANDER LEASING LLC	1125520852000001	004-0002140-000POBAL	231372691BAL	-457.26
TOTAL CHECK								0.00
A1111	187224	07/11/18	112956	LEONARD'S METAL - FOUNTA	1616210820000003	CT REIMB LMI	LMI625	30,000.00
A1111	187225	07/11/18	114551	PHYLLIS MCCARVER	1123210812000001	FINGERPRINT REIM	%FP7/11/18PM	15.00
A1111	187226	07/11/18	101365	MISSOURI AMERICAN WATER	1125520852000001	6/29-7/30/2018	%7/18-55217	26.89
A1111	187226	07/11/18	101365	MISSOURI AMERICAN WATER	1125420805000001	6/29-7/30/2018	%7/18-55217	26.90

ST CHARLES SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
TOTAL CHECK								53.79
A1111	187229	07/11/18	101443	NEW SYSTEM CARPET & BLDG	1125420801000001	WH/PAD DRV,EZ SNAP	072114	46.37
A1111	187229	07/11/18	101443	NEW SYSTEM CARPET & BLDG	1125420801000001	FRNT & REAR SQUEEGEE	R023825	73.88
A1111	187229	07/11/18	101443	NEW SYSTEM CARPET & BLDG	1125420801000001	LIN/20" SANDSCREEN	071575-01	114.00
A1111	187229	07/11/18	101443	NEW SYSTEM CARPET & BLDG	1125420801000001	BH/ STRIP & BUFF PADS	071573	152.82
A1111	187229	07/11/18	101443	NEW SYSTEM CARPET & BLDG	1125420801000001	CFR PERFORM ALL	072262	195.72
A1111	187229	07/11/18	101443	NEW SYSTEM CARPET & BLDG	1125420801000001	SHP/MAR ECO PADS	072380-01	298.88
A1111	187229	07/11/18	101443	NEW SYSTEM CARPET & BLDG	1125420801000001	HARD AS NAILS FL FINI	072048	304.75
A1111	187229	07/11/18	101443	NEW SYSTEM CARPET & BLDG	1125420801000001	LIN/ECO. STRIP PADS	071575	346.52
A1111	187229	07/11/18	101443	NEW SYSTEM CARPET & BLDG	1125420801000001	SCW/BLK STP PDS	071570	417.70
A1111	187229	07/11/18	101443	NEW SYSTEM CARPET & BLDG	1125420801000001	SCH/BUFF & STRP PADS	071572	529.34
A1111	187229	07/11/18	101443	NEW SYSTEM CARPET & BLDG	1125420801000001	LG PREM FIN MOP	072380	532.16
A1111	187229	07/11/18	101443	NEW SYSTEM CARPET & BLDG	1125420801000001	L&C MAR, BLK PADS	071574	543.78
A1111	187229	07/11/18	101443	NEW SYSTEM CARPET & BLDG	1125420801000001	JEFF/ECO,BUFF,WHT PAD	071569	635.80
A1111	187229	07/11/18	101443	NEW SYSTEM CARPET & BLDG	1125420801000001	NULL/HRD NAIL FLOR FI	071800	914.25
A1111	187229	07/11/18	101443	NEW SYSTEM CARPET & BLDG	1125420801000001	L&C/SURE CARE 5G SEAL	071799	1,625.60
A1111	187229	07/11/18	101443	NEW SYSTEM CARPET & BLDG	1125420801000001	HARR/HRD NAIL FLR FIN	071802	1,828.50
A1111	187229	07/11/18	101443	NEW SYSTEM CARPET & BLDG	1125420801000001	JEFF/HRD AS NAI FL FI	071803	2,072.30
A1111	187229	07/11/18	101443	NEW SYSTEM CARPET & BLDG	1125420801000001	SCH/HRD NAI FLR FINSI	071801	2,438.00
A1111	187229	07/11/18	101443	NEW SYSTEM CARPET & BLDG	1125420801000001	LIN/GYM FINISH	072113	2,821.00
A1111	187229	07/11/18	101443	NEW SYSTEM CARPET & BLDG	1125420801000001	HARD/HRD NAIL FLR FIN	071555	3,352.25
A1111	187229	07/11/18	101443	NEW SYSTEM CARPET & BLDG	1125420801000001	MAINT/HRD NAIL FL FIN	071556	4,840.55
TOTAL CHECK								24,084.17
A1111	187230	07/11/18	102574	OFFICE ESSENTIALS INCORP	1125740803000001	PAPER, TRUCKLOAD	CIV0754149	24,024.00
A1111	187231	07/11/18	114322	SPIRE MISSOURI, INC	4040510840000171	RELOCATE BLK GAS SVC	BLKRELOCATE	4,879.01
A1111	187232	07/11/18	114550	ST LOUIS BLUES HOCKEY CL	6035127500000001	LOUIE APPEARANCE ECC	LOUIE02	350.00
A1111	187234	07/11/18	113253	MARCO TECHNOLOGIES, LLC	1125460800000001	SHRED E-BNS/PURGE BOX	INV5353770	57.00
A1111	187234	07/11/18	113253	MARCO TECHNOLOGIES, LLC	1125740803000001	LABOR 6/30-7/29/2018	INV5358335	4,811.59
A1111	187234	07/11/18	113253	MARCO TECHNOLOGIES, LLC	1125740803000001	7/1-7/31/18 COPIES	INV5371513	5,500.00
TOTAL CHECK								10,368.59
A1111	187235	07/11/18	114552	DIVONTEA WHITE	1123210812000001	FINGERPRINT REIM	%FP7/11/18DW	15.00
A1111	187266	07/19/18	100161	AMERICAN FIDELITY CANCER	11	DED:3220 AM DIS		22.40
A1111	187266	07/19/18	100161	AMERICAN FIDELITY CANCER	11	DED:3220 AM DIS		22.40
TOTAL CHECK								44.80
A1111	187267	07/19/18	103983	~AXA EQUITABLE LIFE INSU	11	DED:4062 AXA EQUIT		420.00
A1111	187267	07/19/18	103983	~AXA EQUITABLE LIFE INSU	25	DED:4062 AXA EQUIT		805.00
TOTAL CHECK								1,225.00
A1111	187269	07/19/18	100363	CITY OF ST CHARLES MISSO	1125424045000001	4/30-7/2/2018	%7/18-12796	573.54
A1111	187269	07/19/18	100363	CITY OF ST CHARLES MISSO	1125424060000001	5/8-7/10/2018	%7/18-51406	3,752.88
A1111	187269	07/19/18	100363	CITY OF ST CHARLES MISSO	1125424060100000	14/30-7/3/2018	%7/18-43422	27.36
A1111	187269	07/19/18	100363	CITY OF ST CHARLES MISSO	1125424060000001	4/30-7/3/2018	%7/18-51404	13.35
A1111	187269	07/19/18	100363	CITY OF ST CHARLES MISSO	1125424045000001	5/2-7/3/2018	%7/18-43926	15.73
TOTAL CHECK								4,382.86

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	187270	07/19/18	112065	COMMUNITY FOUNDATION OF	11	DED:6222 CARE LEARN		45.00
A1111	187270	07/19/18	112065	COMMUNITY FOUNDATION OF	11	DED:6222 CARE LEARN		45.00
A1111	187270	07/19/18	112065	COMMUNITY FOUNDATION OF	25	DED:6222 CARE LEARN		45.00
A1111	187270	07/19/18	112065	COMMUNITY FOUNDATION OF	25	DED:6222 CARE LEARN		45.00
TOTAL CHECK								180.00
A1111	187272	07/19/18	110581	FAMILY SUPPORT PAYMENT C	11	DED:0945 GARNISH		282.50
A1111	187272	07/19/18	110581	FAMILY SUPPORT PAYMENT C	11	DED:0945 GARNISH		282.50
TOTAL CHECK								565.00
A1111	187273	07/19/18	100685	FOUNDATION FOR THE SCHOO	11	DED:6225 FOUNDATION		9.00
A1111	187273	07/19/18	100685	FOUNDATION FOR THE SCHOO	11	DED:6225 FOUNDATION		9.00
A1111	187273	07/19/18	100685	FOUNDATION FOR THE SCHOO	25	DED:6225 FOUNDATION		60.00
A1111	187273	07/19/18	100685	FOUNDATION FOR THE SCHOO	25	DED:6225 FOUNDATION		60.00
TOTAL CHECK								138.00
A1111	187277	07/19/18	103993	ING	25	DED:4912 RELIASTAR		50.00
A1111	187279	07/19/18	111486	MICHAEL L YOUNG	11254608000000001	SEC. FOR BD MEETING	%SEC7/12/18Y	140.00
A1111	187284	07/19/18	113638	ST CHARLES CITY S.D. (CL	11	DED:8018 CLUB FITN		87.00
A1111	187284	07/19/18	113638	ST CHARLES CITY S.D. (CL	11	DED:8018 CLUB FITN		87.00
A1111	187284	07/19/18	113638	ST CHARLES CITY S.D. (CL	25	DED:8018 CLUB FITN		102.00
A1111	187284	07/19/18	113638	ST CHARLES CITY S.D. (CL	25	DED:8018 CLUB FITN		102.00
TOTAL CHECK								378.00
A1111	187285	07/19/18	114205	ST CHARLES CITY S.D. (EY	25	DED:2811 VISION SPO		12.09
A1111	187285	07/19/18	114205	ST CHARLES CITY S.D. (EY	25	DED:2812 VISION CHD		12.75
A1111	187285	07/19/18	114205	ST CHARLES CITY S.D. (EY	25	DED:2810 VISION IND		35.87
A1111	187285	07/19/18	114205	ST CHARLES CITY S.D. (EY	25	DED:2813 VISION FAM		37.38
A1111	187285	07/19/18	114205	ST CHARLES CITY S.D. (EY	25	DED:2813 VISION FAM		37.38
A1111	187285	07/19/18	114205	ST CHARLES CITY S.D. (EY	25	DED:2810 VISION IND		35.87
A1111	187285	07/19/18	114205	ST CHARLES CITY S.D. (EY	25	DED:2811 VISION SPO		12.09
A1111	187285	07/19/18	114205	ST CHARLES CITY S.D. (EY	25	DED:2812 VISION CHD		12.75
A1111	187285	07/19/18	114205	ST CHARLES CITY S.D. (EY	11	DED:2813 VISION FAM		43.61
A1111	187285	07/19/18	114205	ST CHARLES CITY S.D. (EY	11	DED:2810 VISION IND		201.51
A1111	187285	07/19/18	114205	ST CHARLES CITY S.D. (EY	11	DED:2812 VISION CHD		55.25
A1111	187285	07/19/18	114205	ST CHARLES CITY S.D. (EY	11	DED:2811 VISION SPO		36.27
A1111	187285	07/19/18	114205	ST CHARLES CITY S.D. (EY	16	DED:2813 VISION FAM		6.23
A1111	187285	07/19/18	114205	ST CHARLES CITY S.D. (EY	16	DED:2811 VISION SPO		4.03
A1111	187285	07/19/18	114205	ST CHARLES CITY S.D. (EY	11	DED:2812 VISION CHD		55.25
A1111	187285	07/19/18	114205	ST CHARLES CITY S.D. (EY	11	DED:2811 VISION SPO		36.27
A1111	187285	07/19/18	114205	ST CHARLES CITY S.D. (EY	11	DED:2813 VISION FAM		43.61
A1111	187285	07/19/18	114205	ST CHARLES CITY S.D. (EY	11	DED:2810 VISION IND		201.51
A1111	187285	07/19/18	114205	ST CHARLES CITY S.D. (EY	16	DED:2811 VISION SPO		4.03
A1111	187285	07/19/18	114205	ST CHARLES CITY S.D. (EY	16	DED:2813 VISION FAM		6.23
A1111	187285	07/19/18	114205	ST CHARLES CITY S.D. (EY	55	DED:2810 VISION IND		1.05
A1111	187285	07/19/18	114205	ST CHARLES CITY S.D. (EY	55	DED:2810 VISION IND		1.05
TOTAL CHECK								892.08
A1111	187286	07/19/18	101768	ST CHARLES R-6 SCHOOL DI	55	DED:8011 CELL PHONE		5.00

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	187286	07/19/18	101768	ST CHARLES R-6 SCHOOL DI	55	DED:8011 CELL PHONE		5.00
A1111	187286	07/19/18	101768	ST CHARLES R-6 SCHOOL DI	11	DED:8012 CELL PHONE		10.00
A1111	187286	07/19/18	101768	ST CHARLES R-6 SCHOOL DI	11	DED:8011 CELL PHONE		55.00
A1111	187286	07/19/18	101768	ST CHARLES R-6 SCHOOL DI	11	DED:8011 CELL PHONE		55.00
A1111	187286	07/19/18	101768	ST CHARLES R-6 SCHOOL DI	11	DED:8012 CELL PHONE		10.00
A1111	187286	07/19/18	101768	ST CHARLES R-6 SCHOOL DI	25	DED:8012 CELL PHONE		50.00
A1111	187286	07/19/18	101768	ST CHARLES R-6 SCHOOL DI	25	DED:8012 CELL PHONE		50.00
A1111	187286	07/19/18	101768	ST CHARLES R-6 SCHOOL DI	25	DED:8011 CELL PHONE		120.00
A1111	187286	07/19/18	101768	ST CHARLES R-6 SCHOOL DI	25	DED:8011 CELL PHONE		120.00
TOTAL CHECK								480.00
A1111	187288	07/19/18	104554	TERRY HENKEL	1123210812000001	FINGERPRINT REIMB	%FP7/18TH	15.00
A1111	187289	07/19/18	103977	HORACE MANN LIFE INSURAN	11	DED:4132 HORACE MAN		100.00
A1111	187293	07/19/18	113253	MARCO TECHNOLOGIES, LLC	11232108000000016	/1-6/30/2018 COLOR	INV5381254	559.27
A1111	187293	07/19/18	113253	MARCO TECHNOLOGIES, LLC	1125460800000001	SHRED E-BINS	INV5385796	45.00
TOTAL CHECK								604.27
A1111	187295	07/25/18	100363	CITY OF ST CHARLES MISSO	11254211000000015	/8/18-7/12/18	%7/18-124158	13.55
A1111	187295	07/25/18	100363	CITY OF ST CHARLES MISSO	11254210750000015	/8/18-7/10/18	%7/18-48384	22.48
A1111	187295	07/25/18	100363	CITY OF ST CHARLES MISSO	11254210750000015	/14/18-7/12/18	%7/18-48380	297.17
A1111	187295	07/25/18	100363	CITY OF ST CHARLES MISSO	11254241200000015	/8/18-7/10/18	%7/18-47814	411.02
A1111	187295	07/25/18	100363	CITY OF ST CHARLES MISSO	11254240800000014	/23/18-6/25/18	%7/18-42730	443.71
A1111	187295	07/25/18	100363	CITY OF ST CHARLES MISSO	11254208000000014	/24/18-6/26/18	%7/18-51952	781.82
A1111	187295	07/25/18	100363	CITY OF ST CHARLES MISSO	11254211000000015	/14/18-7/12/18	%7/18-47818	943.50
A1111	187295	07/25/18	100363	CITY OF ST CHARLES MISSO	11254230100000015	/9/18-7/11/18	%7/18-47816	949.01
A1111	187295	07/25/18	100363	CITY OF ST CHARLES MISSO	11254210750000015	/8/18-7/11/18	%7/18-48382	4,844.00
TOTAL CHECK								8,706.26
A1111	187297	07/25/18	100685	FOUNDATION FOR THE SCHOO	6014113000000001	HMS-REIMBURSEMENT	HMS-REIMBURS	768.60
A1111	187302	07/25/18	106909	JAMES SCOTT	1122120815000003	REIMB MILES	%NW19005	138.24
A1111	187303	07/25/18	107736	JENNIFER MUELLER	1122120815000003	REIMB MILES AN MEALS	%NW19004	412.89
A1111	187304	07/25/18	114537	LAMB CONSTRUCTION COMPAN	4040510840000171	SCW PAV/BLECHR CONSTR	041818-APP2	223,840.03
A1111	187305	07/25/18	114205	ST CHARLES CITY S.D. (EY	11	08/2018 VISION FEE CO	08/18R/C-VIS	16.88
A1111	187305	07/25/18	114205	ST CHARLES CITY S.D. (EY	11	08/2018 VISION FEE RE	08/18R/C-VIS	935.37
TOTAL CHECK								952.25
A1111	187307	07/25/18	103812	UMB BANK NA	30531109990000012	017 FEES 7/17-6/18	582732	318.00
A1111	187308	07/25/18	114527	NICOLE WHITESELL	1111510815000441	DESKPD PLANNR-CAPS	%051518CAPS	37.98
A1111	187309	07/25/18	114527	NICOLE WHITESELL	1111510815000441	REGIST LUNCH W LEADRS	%070618ACAPS	35.00
A1111	187310	07/25/18	114527	NICOLE WHITESELL	1111510815000441	STAPLR, STPLS, MAILR	%070618CAPS	13.40
A1111	187311	07/31/18	100113	AMEREN MISSOURI	1125421100000181	ELEC SVC 6/7-7/9 34EX	%08011834EXP	208.29

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	187312	07/31/18	112515	ASSIGNORSPLUS LLC	11142110500006012018 BOY SOCCER INVIT		2018S01175	3,740.00
A1111	187312	07/31/18	112515	ASSIGNORSPLUS LLC	1114211075000601'18 B SOCCER OFFICIAL		%191070003	2,229.50
TOTAL CHECK								5,969.50
A1111	187313	07/31/18	110942	BALFOUR - TAYLOR PUBLISH	6014113010000001YEARBOOK		38001885	4,360.00
A1111	187314	07/31/18	113592	BLUE VALLEY UNIFIED SD #	1111510815000441CAPS NETWK FEE		CAPSNW078	1,500.00
A1111	187315	07/31/18	100397	THE CENTER FOR AUTISM ED	2519333010122103AUG TUIT BERRA		0203-1819	5,216.67
A1111	187315	07/31/18	100397	THE CENTER FOR AUTISM ED	2519331050122103AUG TUIT COOK		0203-1819	5,216.67
A1111	187315	07/31/18	100397	THE CENTER FOR AUTISM ED	2519331075122103AUG TUIT NICHOLS		0203-1819	5,216.67
A1111	187315	07/31/18	100397	THE CENTER FOR AUTISM ED	2519334040122103AUG TUIT WHITAKER		0203-1819	7,383.33
A1111	187315	07/31/18	100397	THE CENTER FOR AUTISM ED	2519333010122103AUG TUIT LITTLETON		0203-1819	7,383.33
TOTAL CHECK								30,416.67
A1111	187316	07/31/18	100324	CENTRAL INSTITUTE FOR TH	2519334120122103JUNE TUIT- MARTIN		MARTIN6-18	1,522.80
A1111	187317	07/31/18	114112	CENTRAL SCHOOL DISTRICT	2519110817000001ACONRAD 50 DAYS		%LTE18-CONRA	3,346.53
A1111	187318	07/31/18	112899	CLAIM CARE INC	1112210802122101IEP TX JULY 6-18		10520690	17.05
A1111	187319	07/31/18	112899	CLAIM CARE INC	2519110817000001CLAIM CARE FOSTER2018		18LTE092090	13,727.78
A1111	187320	07/31/18	109655	CHARTWELLS **USE ALT VEN	1123310810000001BEV. FOR INTERVIEWS		P67-16	3.90
A1111	187321	07/31/18	113185	CENTERPOINT ENERGY SERVI	11254230100000015/1-5/31/2018		3258403	549.07
A1111	187321	07/31/18	113185	CENTERPOINT ENERGY SERVI	11254240450000015/1-5/31/2018		3258403	782.03
A1111	187321	07/31/18	113185	CENTERPOINT ENERGY SERVI	11254241200000015/1-5/31/2018		3258403	1,095.37
A1111	187321	07/31/18	113185	CENTERPOINT ENERGY SERVI	11254230000000015/1-5/31/2018		3258403	321.11
A1111	187321	07/31/18	113185	CENTERPOINT ENERGY SERVI	11254210500000015/1-5/31/2018		3258403	322.00
A1111	187321	07/31/18	113185	CENTERPOINT ENERGY SERVI	11254240600000015/1-5/31/2018		3258403	218.90
A1111	187321	07/31/18	113185	CENTERPOINT ENERGY SERVI	11254208000000015/1-5/31/2018		3258403	247.67
A1111	187321	07/31/18	113185	CENTERPOINT ENERGY SERVI	11254211000000015/1-5/31/2018		3258403	501.36
A1111	187321	07/31/18	113185	CENTERPOINT ENERGY SERVI	11254210750000015/1-5/31/2018		3258403	2,376.03
A1111	187321	07/31/18	113185	CENTERPOINT ENERGY SERVI	11254240400000015/1-5/31/2018		3258403	158.36
A1111	187321	07/31/18	113185	CENTERPOINT ENERGY SERVI	11254240800000015/1-5/31/2018		3258403	183.03
A1111	187321	07/31/18	113185	CENTERPOINT ENERGY SERVI	11254211000000015/1-5/31/2018		3258403	188.28
A1111	187321	07/31/18	113185	CENTERPOINT ENERGY SERVI	11254208050000015/1-5/31/2018		3258403	27.20
A1111	187321	07/31/18	113185	CENTERPOINT ENERGY SERVI	11255208520000015/1-5/31/2018		3258403	27.20
A1111	187321	07/31/18	113185	CENTERPOINT ENERGY SERVI	11254210500000015/1-5/31/2018		3258403	43.65
A1111	187321	07/31/18	113185	CENTERPOINT ENERGY SERVI	11254208000000015/1-5/31/2018		3258403	49.35
A1111	187321	07/31/18	113185	CENTERPOINT ENERGY SERVI	11254208010000015/1-5/31/2018		3258403	85.70
TOTAL CHECK								7,176.31
A1111	187322	07/31/18	113992	CUNNINGHAM ASSOCIATES IN	40405108400001712ND PMT ECC PLY EQUIP		PJI-0082270	33,285.00
A1111	187323	07/31/18	105000	CUSTOM HOME ELEVATORS OF	1125420801000001L&C ELEV INSPECTION		2/21//2018	150.00
A1111	187324	07/31/18	111433	JAEGER TRANSPORTATION LL	11255308021221O3JUNE TRANS GARBACZ		%19802009	1,652.00
A1111	187324	07/31/18	111433	JAEGER TRANSPORTATION LL	11255308021221O3JUNE TRANS KILLMADE		%19802009	3,840.00
TOTAL CHECK								5,492.00

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	187325	07/31/18	108052	RICHARD CURTRIGHT	112546081000000120	-CAMERA INSTALL ECC	2788	2,550.00
A1111	187326	07/31/18	108930	SUBURBAN JOURNALS OF GTR	1616710820000001	ADVERTISING	233908900	600.00
A1111	187327	07/31/18	103725	DE LAGE LANDEN FINANCIAL	16167108200000017	/27-8/26/2018	59935508	154.84
A1111	187327	07/31/18	103725	DE LAGE LANDEN FINANCIAL	11113130100009917	/27-8/26/2018	59935508	528.60
A1111	187327	07/31/18	103725	DE LAGE LANDEN FINANCIAL	11111140450009917	/27-8/26/2018	59935508	258.92
A1111	187327	07/31/18	103725	DE LAGE LANDEN FINANCIAL	11111140800009917	/27-8/26/2018	59935508	258.92
A1111	187327	07/31/18	103725	DE LAGE LANDEN FINANCIAL	11111140400009917	/27-8/26/2018	59935508	309.21
A1111	187327	07/31/18	103725	DE LAGE LANDEN FINANCIAL	11111141200009917	/27-8/26/2018	59935508	359.99
A1111	187327	07/31/18	103725	DE LAGE LANDEN FINANCIAL	11136111000009917	/27-8/26/2018	59935508	363.00
A1111	187327	07/31/18	103725	DE LAGE LANDEN FINANCIAL	11111141400009917	/27-8/26/2018	59935508	413.78
A1111	187327	07/31/18	103725	DE LAGE LANDEN FINANCIAL	11115110750009917	/27-8/26/2018	59935508	424.05
A1111	187327	07/31/18	103725	DE LAGE LANDEN FINANCIAL	11113130000009917	/27-8/26/2018	59935508	464.52
A1111	187327	07/31/18	103725	DE LAGE LANDEN FINANCIAL	11111140600009917	/27-8/26/2018	59935508	477.84
A1111	187327	07/31/18	103725	DE LAGE LANDEN FINANCIAL	11232108000009917	/27-8/26/2018	59935508	1,278.14
A1111	187327	07/31/18	103725	DE LAGE LANDEN FINANCIAL	11115110500009917	/27-8/26/2018	59935508	578.90
A1111	187327	07/31/18	103725	DE LAGE LANDEN FINANCIAL	11119301250009917	/27-8/26/2018	59935508	205.13
A1111	187327	07/31/18	103725	DE LAGE LANDEN FINANCIAL	11254208050009917	/27-8/26/2018	59935508	104.08
A1111	187327	07/31/18	103725	DE LAGE LANDEN FINANCIAL	11255208520009917	/27-8/26/2018	59935508	104.08
TOTAL CHECK								6,284.00
A1111	187328	07/31/18	111678	DELL FINANCIAL SERVICES	1451310810000901	LEASE PRINCIPAL #007	79590902	85,000.00
A1111	187329	07/31/18	109202	DEPT OF ELEM & SECOND ED	1113611100427004	NTI REGISTR MARK	%061118NTIMB	25.00
A1111	187329	07/31/18	109202	DEPT OF ELEM & SECOND ED	1113611100427004	NTI REGIST SEAN CRADE	%061118NTISC	25.00
TOTAL CHECK								50.00
A1111	187330	07/31/18	108455	DICKINSON HUSSMAN ARCHIT	4040310840000171	BLK SITE UPGD ARCH FE	0104893	2,533.30
A1111	187330	07/31/18	108455	DICKINSON HUSSMAN ARCHIT	4040310840000171	HAR SITE UPGD ARCH FE	0104896	3,746.81
A1111	187330	07/31/18	108455	DICKINSON HUSSMAN ARCHIT	4040310840000171	SCW PAV/BLECHR ARCH F	0104895	8,101.16
A1111	187330	07/31/18	108455	DICKINSON HUSSMAN ARCHIT	4040310840000171	ECC ARCH FEES	0104892	10,613.56
A1111	187330	07/31/18	108455	DICKINSON HUSSMAN ARCHIT	4040310840000171	COV RENO/ADD'N ARCH F	0104894	13,774.62
A1111	187330	07/31/18	108455	DICKINSON HUSSMAN ARCHIT	4040310840000171	MON ALT/ADD'N ARCH FE	0104897	20,755.16
TOTAL CHECK								59,524.61
A1111	187331	07/31/18	114560	DONNA WILES	6035127500000001	ECC G.O.-BALLOON ART	%8112018AS	425.00
A1111	187332	07/31/18	111747	DYNAMIC CONTROLS INC	4040510840000171	PAYMENT ON PO20181034	506095	2,900.00
A1111	187333	07/31/18	100606	GREAT CIRCLE	2519331050122103	JUNE TUIT SAUER	STCHAR6.18	3,150.00
A1111	187333	07/31/18	100606	GREAT CIRCLE	2519331050122103	JUNE TUIT BRANDT	STCHAR6.18	3,150.00
A1111	187333	07/31/18	100606	GREAT CIRCLE	2519331075122103	JUNE TUIT KILLMADE	STCHAR6.18	3,150.00
A1111	187333	07/31/18	100606	GREAT CIRCLE	2519331075122103	JUNE TUIT REYNOLDS	STCHAR6.18	1,650.00
TOTAL CHECK								11,100.00
A1111	187334	07/31/18	114554	ELLYN COX	1111313010000001	TSHIRT DESIGN SERVICE	IINV0001	200.00
A1111	187335	07/31/18	110727	ENERGY PETROLEUM B135	1125450805000001	MAINT/FUEL	11701598	955.65
A1111	187335	07/31/18	110727	ENERGY PETROLEUM B135	1125520852000001	UNLEADED GAS	6165529	588.82
A1111	187335	07/31/18	110727	ENERGY PETROLEUM B135	1125450805000001	MAINT/FUEL	6169437	1,779.89
TOTAL CHECK								3,324.36

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	187336	07/31/18	114339	ENVIRONMENTAL OPERATIONS	1125420805000001	COV/ACM SAMPLING	37006	316.18
A1111	187336	07/31/18	114339	ENVIRONMENTAL OPERATIONS	1125430805000001	SAMPLING @ COV & SCHS	36866	500.00
TOTAL CHECK								816.18
A1111	187337	07/31/18	104473	EXPRESS MEDICAL TRANSPOR	1125530802122103	JUNE TRANS- LOVE GRAY	201806011	4,204.20
A1111	187337	07/31/18	104473	EXPRESS MEDICAL TRANSPOR	1125530802122103	JUNE TRANS-REYNOLDS	201806011	1,689.86
A1111	187337	07/31/18	104473	EXPRESS MEDICAL TRANSPOR	1125530802122103	JUNE TRANS-LITTLETON	201806011	1,784.88
A1111	187337	07/31/18	104473	EXPRESS MEDICAL TRANSPOR	1125530802122103	JUNE TRANS-SAUER	201806011	3,491.88
A1111	187337	07/31/18	104473	EXPRESS MEDICAL TRANSPOR	1125530802122103	JUNE TRANS-BRANDT	201806011	3,491.88
A1111	187337	07/31/18	104473	EXPRESS MEDICAL TRANSPOR	1125530802122103	JUNE TRANS-NICHOLS	201806011	360.00
A1111	187337	07/31/18	104473	EXPRESS MEDICAL TRANSPOR	1125530802122103	JUNE TRANS-MARTIN	201806011	876.90
A1111	187337	07/31/18	104473	EXPRESS MEDICAL TRANSPOR	1125530802122103	JUNE TRANS- WILSON	201806011	896.94
A1111	187337	07/31/18	104473	EXPRESS MEDICAL TRANSPOR	1125530802122103	JUNE TRANS-BERRA	201806011	1,583.78
TOTAL CHECK								18,380.32
A1111	187338	07/31/18	104212	LINCOLN COUNTY REORGANIZ	2519110817000001	WBEA 164.5 DAYS	%LTE18-BEA	11,009.99
A1111	187339	07/31/18	104212	LINCOLN COUNTY REORGANIZ	2519110817000001	NDUDKLEY 167 DAYS	%LTE18-DUDLE	11,177.31
A1111	187340	07/31/18	106564	FORT ZUMWALT NORTH HIGH	1114211050000601	GATE/COST WREST. QUAD	%191050005	96.25
A1111	187340 V	07/31/18	106564	FORT ZUMWALT NORTH HIGH	1114211050000601	GATE/COST WREST. QUAD	%191050005	-96.25
TOTAL CHECK								0.00
A1111	187341	07/31/18	100689	FRANCIS HOWELL SCHOOL DI	2519110817000001	SDUBOISE 110.5 DAYS	%LTE18-DUBOI	7,614.65
A1111	187342	07/31/18	100689	FRANCIS HOWELL SCHOOL DI	2519110817000001	TGILBREATH 165.5 DAYS	%LTE18-GILBR	11,404.75
A1111	187343	07/31/18	100689	FRANCIS HOWELL SCHOOL DI	2519110817000001	ASPAFFORD 140.5 DAYS	%LTE18-SPAFF	9,681.98
A1111	187344	07/31/18	100717	GATEWAY ATHLETIC CONFERE	1114211050000601	6/20 4-PERSN GOLF SCR	%191050006	280.00
A1111	187345	07/31/18	100809	HAZELWOOD SCHOOL DISTRIC	2519110817000001	SPORTER 171 DAYS	%LTE18-PORTE	11,445.03
A1111	187346	07/31/18	100809	HAZELWOOD SCHOOL DISTRIC	2519110817000001	TTUCKER 172 DAYS	%LTE18-TUCKE	11,511.96
A1111	187347	07/31/18	103151	HICKMAN MILLS C-1 SCHOOL	2519110817000001	WGREER 175 DAYS	%LTE18-GREER	11,253.99
A1111	187348	07/31/18	101022	INTERNATIONAL SCOPE IN E	1112710815000181	JEFF SPA PARENT INFO	895	200.00
A1111	187349	07/31/18	114547	JACOB MOSHER - 12539789	6014111050000001	J MOSHER #12539789	%191050001	500.00
A1111	187350	07/31/18	114561	KAMIRA FRANKLIN	1600000820000000	STUDENT REFUND	6329727	204.25
A1111	187351	07/31/18	110161	KC EXCAVATING LLC	1113611100000181	FINAL GRADE ON 34 EXP	2912	3,146.25
A1111	187352	07/31/18	114563	ENCHANTED EVENTS, LLC	6035127500000001	ECC G.O.-PRNC/FACEPT	180811	1,100.00
A1111	187352 V	07/31/18	114563	ENCHANTED EVENTS, LLC	6035127500000001	ECC G.O.-PRNC/FACEPT	180811	-1,100.00
TOTAL CHECK								0.00
A1111	187353	07/31/18	109087	LINDENWOOD MEN'S BASKETB	6014111075000001	LIONS BBALL CAMP	%191070004	350.00

ST CHARLES SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	187354	07/31/18	101275	MARTIN-GALLAHER INS. GRO	1113611100000191	ELEC BONDS CITY/CNTY	%081619ETHOU	150.00
A1111	187355	07/31/18	101180	MASA	1123210814000001	ADMIN MENTOR PROGRAM	AMP18-18	300.00
A1111	187356	07/31/18	101353	MIDWEST MUSIC THERAPY SE	1112211075122101	JUNE MUSIC TX LAMOTTE	6289	24.50
A1111	187356	07/31/18	101353	MIDWEST MUSIC THERAPY SE	1112211075122101	JUNE MUSIC TX HARRIS	6289	24.50
A1111	187356	07/31/18	101353	MIDWEST MUSIC THERAPY SE	1112213000122101	JUNE MUSIC TX SIENKIE	6289	24.50
A1111	187356	07/31/18	101353	MIDWEST MUSIC THERAPY SE	1112214140122101	JUNE MUSIC TX SNODGRA	6289	198.50
TOTAL CHECK								272.00
A1111	187357	07/31/18	104020	MIRACLE RECREATION EQUIP	1425430805000001	COV/PARTS FOR PLAYGRO	801127	3,065.60
A1111	187358	07/31/18	101377	MISSOURI DIVISION OF FIR	1125420805000001	L&C CERT FEE	E18-92047	25.00
A1111	187359	07/31/18	101387	MOOG CENTER FOR DEAF EDU	2519334045122103	JUNE TUIT GARBACZ	28644	1,150.00
A1111	187359	07/31/18	101387	MOOG CENTER FOR DEAF EDU	2519337500128103	JUNE TUIT PETROV	28650	1,150.00
TOTAL CHECK								2,300.00
A1111	187360	07/31/18	101443	NEW SYSTEM CARPET & BLDG	1125420801000001	SCW/REFINISH GYM FLOO	71716	3,368.00
A1111	187360	07/31/18	101443	NEW SYSTEM CARPET & BLDG	1125420801000001	SCW.GYM FLOOR REFINIS	71717	1,921.00
A1111	187360	07/31/18	101443	NEW SYSTEM CARPET & BLDG	1125420801000001	MAINT/FIBERPRO STEAM	072587	291.80
A1111	187360	07/31/18	101443	NEW SYSTEM CARPET & BLDG	1125420801000001	JEFF/GYM FLOOR REFINI	71718	2,210.00
TOTAL CHECK								7,790.80
A1111	187361	07/31/18	109268	ORCHARD FARM R-V SCHOOL	2519311050122103	PROG SEARCH TABOR	#SC-PS-FY18	11,021.20
A1111	187361	07/31/18	109268	ORCHARD FARM R-V SCHOOL	2519311050122103	PROJ SEARCH SCHELBRIN	#SC-PS-FY18	11,021.20
TOTAL CHECK								22,042.40
A1111	187362	07/31/18	101516	PETTY CASH	1135110815000003	HOME DEPOT 092617 PAT	PAT-PETTY18	1.98
A1111	187362	07/31/18	101516	PETTY CASH	1135110815000003	DOLLAR STR 112917 PAT	PAT-PETTY18	3.00
A1111	187362	07/31/18	101516	PETTY CASH	1135110815000003	TARGET 092817 PAT	PAT-PETTY18	3.02
A1111	187362	07/31/18	101516	PETTY CASH	1135110815000003	DOLLAR 050418 PAT	PAT-PETTY18	5.00
A1111	187362	07/31/18	101516	PETTY CASH	1135110815000003	WALMART 092617 PAT	PAT-PETTY18	7.11
A1111	187362	07/31/18	101516	PETTY CASH	1135110815000003	MICHAELS 041918 PAT	PAT-PETTY18	7.37
A1111	187362	07/31/18	101516	PETTY CASH	1135110815000003	MICHAELS 041718 PAT	PAT-PETTY18	16.74
TOTAL CHECK								44.22
A1111	187363	07/31/18	113190	PRESORT INC	1111114080000000	106/18 PSTG-LINCOLN	109756-835	0.42
A1111	187363	07/31/18	113190	PRESORT INC	1111114120000000	106/18 PSTG-MONROE	109756-835	1.70
A1111	187363	07/31/18	113190	PRESORT INC	1111114060000000	106/18 PSTG-HARRIS	109756-835	86.39
A1111	187363	07/31/18	113190	PRESORT INC	1111131301000000	106/18 PSTG-JEFFERSON	109756-835	129.49
A1111	187363	07/31/18	113190	PRESORT INC	1113611100000011	106/18 PSTG-L&C	109756-835	193.51
A1111	187363	07/31/18	113190	PRESORT INC	1111511050000000	106/18 PSTG-SCHS	109756-835	357.06
A1111	187363	07/31/18	113190	PRESORT INC	1111313000000000	106/18 PSTG-HARDIN	109756-835	621.42
A1111	187363	07/31/18	113190	PRESORT INC	1123210800000000	106/18 PSTG-ADMIN	109756-835	1,648.44
A1111	187363	07/31/18	113190	PRESORT INC	1135127500000000	306/18 PSTG-ECC	109756-835	10.72
A1111	187363	07/31/18	113190	PRESORT INC	1111511075000000	106/18 PSTG-SCW	109756-835	13.07
A1111	187363	07/31/18	113190	PRESORT INC	1616710820000000	106/18 PSTG-AD ED	109756-835	1.86
A1111	187363	07/31/18	113190	PRESORT INC	5525620880000000	106/18 PSTG-FOOD SERVI	109756-835	19.93
TOTAL CHECK								3,084.01
A1111	187364	07/31/18	108307	PSI	1125420805000001	LIN/PRP & PNT 2 STAIR	1071	5,325.00

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	187365	07/31/18	111628	REINHOLD ELECTRIC	1425420805000001	HARD/GYM LIGHTS	CB6182P	5,960.00
A1111	187365	07/31/18	111628	REINHOLD ELECTRIC	1425420805000001	HARD GYM LIGHTS	CBG181P	18,690.00
TOTAL CHECK								24,650.00
A1111	187366	07/31/18	114108	ROTARY CLUB OF ST CHARLE	1123210814000001	DUES/LUNCHES	2018-222	300.00
A1111	187367	07/31/18	109033	SCHOLASTIC INC	1111313010000001	CLASSROOM MAGAZINES	M6435967 2	5,946.90
A1111	187369	07/31/18	101680	SCHOOL SPECIALTY	1111313010000001	SYNERGY SUPPLIES	208120633062	42.57
A1111	187369	07/31/18	101680	SCHOOL SPECIALTY	1111313010000001	KELLETT CLASSROOM	208120603364	50.99
A1111	187369	07/31/18	101680	SCHOOL SPECIALTY	1111313010000001	EVANS CLASSROOM	208120603179	58.52
A1111	187369	07/31/18	101680	SCHOOL SPECIALTY	1111313010000001	A.SMITH CLASSROOM	208120603420	67.34
A1111	187369	07/31/18	101680	SCHOOL SPECIALTY	1111313010000001	TRAVIS CLASSROOM	208120603176	70.16
A1111	187369	07/31/18	101680	SCHOOL SPECIALTY	1111313010000001	DAVIS CLASSROOM	208120603177	83.30
A1111	187369	07/31/18	101680	SCHOOL SPECIALTY	1111313010000001	A.MILLS CLASSROOM	208120603421	94.38
A1111	187369	07/31/18	101680	SCHOOL SPECIALTY	1111313010000001	GUIETT CLASSROOM	208120603361	96.40
A1111	187369	07/31/18	101680	SCHOOL SPECIALTY	1111313010000001	VEALE CLASSROOM	208120603358	97.78
A1111	187369	07/31/18	101680	SCHOOL SPECIALTY	1111313010000001	CLAUSER CLASSROOM	208120603423	97.83
A1111	187369	07/31/18	101680	SCHOOL SPECIALTY	1111313010000001	ALTMANN CLASSROOM	208120603174	98.30
A1111	187369	07/31/18	101680	SCHOOL SPECIALTY	1111313010000001	WARNECKE CLASSROOM	208120603175	99.19
A1111	187369	07/31/18	101680	SCHOOL SPECIALTY	1111313010000001	STANZA CLASSROOM	208120603357	99.27
A1111	187369	07/31/18	101680	SCHOOL SPECIALTY	1111313010000001	HAGENHOFF CLASSROOM	208120603410	99.35
A1111	187369	07/31/18	101680	SCHOOL SPECIALTY	1111313010000001	NEWTON CLASSROOM	208120603354	99.74
A1111	187369	07/31/18	101680	SCHOOL SPECIALTY	1111313010000001	WORLAND CLASSROOM	208120603419	99.97
A1111	187369	07/31/18	101680	SCHOOL SPECIALTY	1111313010000001	MCGOWEN CLASSROOM	208120603416	100.07
A1111	187369	07/31/18	101680	SCHOOL SPECIALTY	1111313010000001	MIEDERHOFF CLASSROOM	308103019100	100.21
A1111	187369	07/31/18	101680	SCHOOL SPECIALTY	1111313010000001	M.SMITH CLASSROOM	208103020569	100.23
A1111	187369	07/31/18	101680	SCHOOL SPECIALTY	1111313010000001	WILCOX CLASSROOM	208120603363	102.91
A1111	187369	07/31/18	101680	SCHOOL SPECIALTY	1111313010000001	M.MILLS CLASSROOM	208120603417	102.97
A1111	187369	07/31/18	101680	SCHOOL SPECIALTY	1111313010000001	GLASGOW CLASSROOM	208120603181	112.10
A1111	187369	07/31/18	101680	SCHOOL SPECIALTY	1111313010000001	LOVELADY SUPPLIES	208120603499	117.24
A1111	187369	07/31/18	101680	SCHOOL SPECIALTY	1111313010000001	BOYD CLASSROOM	208120603182	121.93
TOTAL CHECK								2,212.75
A1111	187370	07/31/18	101739	GTR ST CHAS CO CHAMBER O	1111510815000441	BUSNS MAILG LIST CAPS	13586	75.00
A1111	187371	07/31/18	114037	THE LEAD SCHOOL	2519331075122103	JUNE TUIT SIMPKINS	1272	3,000.00
A1111	187372	07/31/18	107824	TRXC TIMING LLC	11142110500006018/31	XC TIMING	%191050004	3,200.00
A1111	187373	07/31/18	109566	TYLER TECHNOLOGIES INC	1125520852000001	VERSATRANS RENEWAL	045-231956	2,530.24
A1111	187414	07/31/18	103812	UMB BANK NA	30531109990000012009	FEES 07/17-06/18	576908	795.00
A1111	187417	08/02/18	100113	AMEREN MISSOURI	11254275000000016/12-7/15/18	ECC	%8/18-03138	11,472.74
A1111	187418	08/02/18	103994	~AMERICAN FIDELITY ASSUR	11	DED:4022 AM FID		50.00
A1111	187418	08/02/18	103994	~AMERICAN FIDELITY ASSUR	25	DED:4022 AM FID		125.00
TOTAL CHECK								175.00
A1111	187419	08/02/18	108114	MG TRUST CO - 401K ASP L	25	DED:4008 403B ASP		2,682.00

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	187419	08/02/18	108114	MG TRUST CO - 401K ASP L	11	DED:4008 403B ASP		100.00
TOTAL CHECK								2,782.00
A1111	187420	08/02/18	103983	~AXA EQUITABLE LIFE INSU	11	DED:4062 AXA EQUIT		690.00
A1111	187420	08/02/18	103983	~AXA EQUITABLE LIFE INSU	16	DED:4062 AXA EQUIT		5.93
A1111	187420	08/02/18	103983	~AXA EQUITABLE LIFE INSU	25	DED:4062 AXA EQUIT		10,503.47
A1111	187420	08/02/18	103983	~AXA EQUITABLE LIFE INSU	60	DED:4062 AXA EQUIT		5.60
TOTAL CHECK								11,205.00
A1111	187421	08/02/18	114584	CORNEL CARRYL	1123210812000001	FINGERPRINT REIMB	%FP8/1/18CC	15.00
A1111	187423	08/02/18	114111	FAMILY SUPPORT PAYMENT C	11	DED:0950 GARNISH		245.35
A1111	187424	08/02/18	114581	KATHRYN GRAHAM	1123210812000001	FINGERPRINT REIMB	%FP8/1/18KG	15.00
A1111	187425	08/02/18	103993	ING	25	DED:4912 RELIASTAR		119.25
A1111	187426	08/02/18	114582	DAN KOHENSKEY	1123210812000001	FINGERPRINT REIMB	%FP8/1/18DK	15.00
A1111	187427	08/02/18	104011	LINCOLN INVESTMENT PLANN	25	DED:4203 LINCOLN		100.00
A1111	187428	08/02/18	103984	METROPOLITAN LIFE INSURA	25	DED:4102 METLIFE SF		50.00
A1111	187429	08/02/18	104098	METROPOLITAN LIFE INSURA	25	DED:4702 METRO PPA		270.24
A1111	187429	08/02/18	104098	METROPOLITAN LIFE INSURA	60	DED:4702 METRO PPA		4.76
TOTAL CHECK								275.00
A1111	187430	08/02/18	101365	MISSOURI AMERICAN WATER	1125520852000001	6/20-7/19/2018	%8/18-22042	36.76
A1111	187430	08/02/18	101365	MISSOURI AMERICAN WATER	1125420805000001	6/20-7/19/2018	%8/18-22042	36.77
TOTAL CHECK								73.53
A1111	187432	08/02/18	108111	OPPENHEIMER FUNDS	25	DED:4184 OPPENHEIMR		25.00
A1111	187434	08/02/18	114583	CHRISTINE STAGL	1123210812000001	FINGERPRINT REIMB	%FP8/1/18CS	15.00
A1111	187435	08/02/18	108790	STATE DISBURSEMENT UNIT	16	DED:0911 GARNISH		189.94
A1111	187436	08/02/18	103977	HORACE MANN LIFE INSURAN	11	DED:4132 HORACE MAN		104.46
A1111	187436	08/02/18	103977	HORACE MANN LIFE INSURAN	25	DED:4132 HORACE MAN		1,044.15
A1111	187436	08/02/18	103977	HORACE MANN LIFE INSURAN	60	DED:4132 HORACE MAN		11.39
TOTAL CHECK								1,160.00
A1111	187440	08/02/18	113253	MARCO TECHNOLOGIES, LLC	1125460800000001	SHRED E-BINS	INV5427723	45.00
A1111	187441	08/06/18	103725	DE LAGE LANDEN FINANCIAL	1451310810000901	LEASE FOR CISCO NETWO	59736544	88,225.94
A1111	187442	08/08/18	114601	ANGIE SELLERS	5500004060000550	LUNCH REFUND-GRANT SE	LR8/18GSELLE	14.35
A1111	187444	08/08/18	100363	CITY OF ST CHARLES MISSO	1125421100000181	SVC5/14-7/16/18 34EXP	%07261834EXP	1,189.05
A1111	187444	08/08/18	100363	CITY OF ST CHARLES MISSO	1125421050000001	5/30-7/23/2018	%8/18-54244	46.75
A1111	187444	08/08/18	100363	CITY OF ST CHARLES MISSO	1125421050000001	5/30-7/23/2018	%8/18-41594	48.62
A1111	187444	08/08/18	100363	CITY OF ST CHARLES MISSO	1125421050000001	5/30-7/23/2018	%8/18-20860	90.65

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE -----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	187444	08/08/18	100363	CITY OF ST CHARLES MISSO	11254210500000015/30-7/23/2018	%8/18-51958	11.26
A1111	187444	08/08/18	100363	CITY OF ST CHARLES MISSO	11254210500000016/1-7/27/2018	%8/18-20236	202.22
A1111	187444	08/08/18	100363	CITY OF ST CHARLES MISSO	11254240400000015/30-7/23/2018	%8/18-40644	704.29
A1111	187444	08/08/18	100363	CITY OF ST CHARLES MISSO	11254230000000016/1-7/27/2018	%8/18-40642	2,969.66
TOTAL CHECK							5,262.50
A1111	187445	08/08/18	100572	DIVISION OF EMPLOYMENT	1616710820000004CHRISSY FITZPATRICK	UNEMPQ172518	29.51
A1111	187445	08/08/18	100572	DIVISION OF EMPLOYMENT	11122130104370004JANE M LAWSON	UNEMPQ172518	2,860.00
A1111	187445	08/08/18	100572	DIVISION OF EMPLOYMENT	1125540802000003HOLDER-GOFORTH	UNEMPQ172518	3,237.00
A1111	187445	08/08/18	100572	DIVISION OF EMPLOYMENT	1125420801000001CHRISTINE WHEELER	UNEMPQ172518	3,770.00
TOTAL CHECK							9,896.51
A1111	187447	08/08/18	113439	JOSEPH M LANDHOLT	1125460800000001ELECTION SECURITY	ES8/7/18JL	157.50
A1111	187448	08/08/18	108384	JULIE TRUE	5500001075000550LUNCH REFUND-PARKER T	LR8/18PARKER	65.00
A1111	187449	08/08/18	111297	KARRENBROCK CONSTRUCTION	4040510840000171HAR BUS LOOP CONSTRUC	030918-APP3	34,722.50
A1111	187450	08/08/18	101275	MARTIN-GALLAHER INS. GRO	1113611100000191CNTY BOND FOR CHESSKA	%073018HVACC	75.00
A1111	187451	08/08/18	101365	MISSOURI AMERICAN WATER	11255208520000017/31-8/30/2018	%8/18-55217	26.89
A1111	187451	08/08/18	101365	MISSOURI AMERICAN WATER	11254208050000017/31-8/30/2018	%8/18-55217	26.90
TOTAL CHECK							53.79
A1111	187452	08/08/18	106858	NETCHEMIA LLC	1123210812000001TALENTED YEARLY PMT	RI-8728-NC	12,762.83
A1111	187453	08/08/18	114600	NUTOYS LEISURE PRODUCTS,	4040510840000171BLK PLAYGD STRUCTURE	47880	48,020.00
A1111	187454	08/08/18	108644	PETE SANSONE	1125460800000001ELECTION SECURITY	ES8/7/18PS	157.50
A1111	187455	08/08/18	114603	STEPHANIE PHIPPS	1123210812000001FINGERPRINT REIMB	%FP8/18SP	15.00
A1111	187456	08/08/18	112074	SCOTT OLSON	1125460800000001ELECTION SECURITY	%ES8/7/18SO	157.50
A1111	187457	08/08/18	114323	TANYA OLSEN	1125460800000001ELECTION SECURITY	ES8/7/18TO	157.50
A1111	187458	08/08/18	114602	TONIA POWELL	5500003010000550LUNCH REFUND-MIA LYNC	LR8/18MIALYN	12.45
A1111	187459	08/08/18	113253	MARCO TECHNOLOGIES, LLC	1125460800000001SHRED E-BINS	INV5450719	45.00
A1111	187459	08/08/18	113253	MARCO TECHNOLOGIES, LLC	1125740803000001LABOR 7/30-8/29/2018	INV5439161	4,811.59
A1111	187459	08/08/18	113253	MARCO TECHNOLOGIES, LLC	1125740803000018/1-8/31/2018 COPIES	INV5453774	5,500.00
TOTAL CHECK							10,356.59
A1111	187460	08/13/18	101516	PETTY CASH	55	18-19FSPC880	1,850.00
A1111	187473	08/15/18	114611	KALEB BAGBY	1123210812000001FINGERPRINT REIMB	%FP8/13/18KB	15.00
A1111	187474	08/15/18	114610	REBECCA BALLARD	1123210812000001FINGERPRINT REIMB	%FP8/13/18RB	15.00
A1111	187476	08/15/18	100363	CITY OF ST CHARLES MISSO	11254241400000016/5-7/30/2018	%2/19-45890	217.88
A1111	187478	08/15/18	105168	DEMIEN CONSTRUCTION COMP	4040210840000171BLK/DIN ACCES RD APP6	17004-APP6	233,187.57

ST CHARLES SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	187479	08/15/18	108455	DICKINSON HUSSMAN ARCHIT	4040310840000171	NULL UPGD ARCH FEES	0104917	11,524.18
A1111	187479	08/15/18	108455	DICKINSON HUSSMAN ARCHIT	4040310840000171	COV RENO/ADD'N ARCH F	0104911	12,164.39
A1111	187479	08/15/18	108455	DICKINSON HUSSMAN ARCHIT	4040310840000171	MON ALT/ADD'N ARCH FE	0104916	37,524.13
A1111	187479	08/15/18	108455	DICKINSON HUSSMAN ARCHIT	4040310840000171	BLK SITE UPGD ARCH FE	0104910	2,637.70
A1111	187479	08/15/18	108455	DICKINSON HUSSMAN ARCHIT	4040310840000171	LIN ALT/ADD'N ARCH FE	0104915	2,794.69
A1111	187479	08/15/18	108455	DICKINSON HUSSMAN ARCHIT	4040310840000171	SUCCESS ALT ARCH FEES	0104912	4,389.85
A1111	187479	08/15/18	108455	DICKINSON HUSSMAN ARCHIT	4040310840000171	HAR SITE UPGD ARCH FE	0104914	5,393.14
A1111	187479	08/15/18	108455	DICKINSON HUSSMAN ARCHIT	4040310840000171	ECC ARCH FEES	0104918	7,874.33
A1111	187479	08/15/18	108455	DICKINSON HUSSMAN ARCHIT	4040310840000171	SCW PAV/BLECHR ARCH F	0104913	9,468.11
TOTAL CHECK								93,770.52
A1111	187485	08/15/18	114274	ICS CONSTRUCTION SERVICE	4040510840000171	COV BLDG RENO/CLASSRM	2219-APP3	448,893.49
A1111	187485	08/15/18	114274	ICS CONSTRUCTION SERVICE	4040510840000171	HVAC-A BLDG/STEM RENO	2222-APP6	1,075,845.84
TOTAL CHECK								1,524,739.33
A1111	187486	08/15/18	114613	BRIDGET KEEVEN	1123210812000001	FINGERPRINT REIMB	%FP8/13/18BK	15.00
A1111	187487	08/15/18	112478	MICHAEL KLOEPPEL	1123210812000001	FINGERPRINT REIMB	%FP8/15/18MK	15.00
A1111	187488	08/15/18	114608	KATE LAZEAR	1123210812000001	FINGERPRINT REIM	%FP8/14/18KL	15.00
A1111	187489	08/15/18	101367	MISSOURI DEPT PUBLIC SAF	1125420805000001	BOILER/PRES VES ECC	B19-917	171.00
A1111	187490	08/15/18	114609	AMY RIEBE	1123210812000001	FINGERPRINT REIMB	%FP8/13/18AR	15.00
A1111	187491	08/15/18	114614	RICHARD SMITH	1123210812000001	FINGERPRINT REIMB	%FP8/10/18RS	15.00
A1111	187492	08/15/18	114205	ST CHARLES CITY S.D. (EY	11	09/2018 VISION FEES R	09/18R/C-VIS	1,013.89
A1111	187492	08/15/18	114205	ST CHARLES CITY S.D. (EY	11	09/2018 VISION FEES C	09/18R/C-VIS	16.88
TOTAL CHECK								1,030.77
A1111	187493	08/15/18	114612	AMY STENDAL	1123210812000001	FINGERPRINT REIMB	%FP8/13/18AS	15.00
A1111	187494	08/15/18	102689	STEPHEN POLSTER	1125460800000001	SECURITY 8/9/18	SE8/9/18SP	105.00
A1111	187496	08/15/18	113830	UNITED CONSTRUCTION	4040510840000171	ECC CONSTRUCT APP 14	U-1212-APP14	770,000.00
A1111	187499	08/17/18	103994	~AMERICAN FIDELITY ASSUR	25	DED:4022 AM FID		125.00
A1111	187499	08/17/18	103994	~AMERICAN FIDELITY ASSUR	11	DED:4022 AM FID		50.00
TOTAL CHECK								175.00
A1111	187500	08/17/18	100161	AMERICAN FIDELITY CANCER	11	DED:3220 AM DIS		22.40
A1111	187500	08/17/18	100161	AMERICAN FIDELITY CANCER	25	DED:3200 AM FED		33.50
A1111	187500	08/17/18	100161	AMERICAN FIDELITY CANCER	11	DED:3220 AM DIS		22.40
A1111	187500	08/17/18	100161	AMERICAN FIDELITY CANCER	25	DED:3200 AM FED		33.50
TOTAL CHECK								111.80
A1111	187501	08/17/18	108114	MG TRUST CO - 401K ASP L	25	DED:4008 403B ASP		1,982.00
A1111	187501	08/17/18	108114	MG TRUST CO - 401K ASP L	11	DED:4008 403B ASP		100.00
TOTAL CHECK								2,082.00

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	187502	08/17/18	103983	~AXA EQUITABLE LIFE INSU	25	DED:4062 AXA EQUIT		9,565.00
A1111	187502	08/17/18	103983	~AXA EQUITABLE LIFE INSU	11	DED:4062 AXA EQUIT		690.00
TOTAL CHECK								10,255.00
A1111	187504	08/17/18	112065	COMMUNITY FOUNDATION OF	60	DED:6222 CARE LEARN		0.48
A1111	187504	08/17/18	112065	COMMUNITY FOUNDATION OF	25	DED:6222 CARE LEARN		306.52
A1111	187504	08/17/18	112065	COMMUNITY FOUNDATION OF	11	DED:6222 CARE LEARN		96.00
A1111	187504	08/17/18	112065	COMMUNITY FOUNDATION OF	11	DED:6222 CARE LEARN		96.00
A1111	187504	08/17/18	112065	COMMUNITY FOUNDATION OF	25	DED:6222 CARE LEARN		307.00
TOTAL CHECK								806.00
A1111	187505	08/17/18	107311	FAMILY SUPPORT PAYMENT C	25	DED:0915 GARNISH		142.50
A1111	187505	08/17/18	107311	FAMILY SUPPORT PAYMENT C	25	DED:0915 GARNISH		77.96
A1111	187505	08/17/18	107311	FAMILY SUPPORT PAYMENT C	60	DED:0915 GARNISH		64.54
TOTAL CHECK								285.00
A1111	187506	08/17/18	110581	FAMILY SUPPORT PAYMENT C	11	DED:0945 GARNISH		282.50
A1111	187506	08/17/18	110581	FAMILY SUPPORT PAYMENT C	11	DED:0945 GARNISH		282.50
TOTAL CHECK								565.00
A1111	187507	08/17/18	114111	FAMILY SUPPORT PAYMENT C	11	DED:0950 GARNISH		290.00
A1111	187508	08/17/18	114588	FAMILY SUPPORT PAYMENT C	25	DED:0970 GARNISH		552.00
A1111	187508	08/17/18	114588	FAMILY SUPPORT PAYMENT C	25	DED:0970 GARNISH		552.00
TOTAL CHECK								1,104.00
A1111	187509	08/17/18	100685	FOUNDATION FOR THE SCHOO	25	DED:6225 FOUNDATION		290.50
A1111	187509	08/17/18	100685	FOUNDATION FOR THE SCHOO	16	DED:6225 FOUNDATION		0.71
A1111	187509	08/17/18	100685	FOUNDATION FOR THE SCHOO	11	DED:6225 FOUNDATION		16.00
A1111	187509	08/17/18	100685	FOUNDATION FOR THE SCHOO	11	DED:6225 FOUNDATION		16.00
A1111	187509	08/17/18	100685	FOUNDATION FOR THE SCHOO	25	DED:6225 FOUNDATION		288.55
A1111	187509	08/17/18	100685	FOUNDATION FOR THE SCHOO	60	DED:6225 FOUNDATION		2.24
TOTAL CHECK								614.00
A1111	187513	08/17/18	103993	ING	25	DED:4912 RELIASTAR		119.25
A1111	187515	08/17/18	104011	LINCOLN INVESTMENT PLANN	25	DED:4203 LINCOLN		100.00
A1111	187516	08/17/18	103984	METROPOLITAN LIFE INSURA	25	DED:4102 METLIFE SF		50.00
A1111	187517	08/17/18	104098	METROPOLITAN LIFE INSURA	25	DED:4702 METRO PPA		274.01
A1111	187517	08/17/18	104098	METROPOLITAN LIFE INSURA	11	DED:4702 METRO PPA		0.99
TOTAL CHECK								275.00
A1111	187519	08/17/18	108111	OPPENHEIMER FUNDS	25	DED:4184 OPPENHEIMR		25.00
A1111	187523	08/17/18	113638	ST CHARLES CITY S.D. (CL	25	DED:8018 CLUB FITN		717.00
A1111	187523	08/17/18	113638	ST CHARLES CITY S.D. (CL	11	DED:8018 CLUB FITN		172.50
A1111	187523	08/17/18	113638	ST CHARLES CITY S.D. (CL	11	DED:8018 CLUB FITN		172.50
A1111	187523	08/17/18	113638	ST CHARLES CITY S.D. (CL	60	DED:8018 CLUB FITN		0.76
A1111	187523	08/17/18	113638	ST CHARLES CITY S.D. (CL	25	DED:8018 CLUB FITN		752.24
TOTAL CHECK								1,815.00

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	187524	08/17/18	114205	ST CHARLES CITY S.D. (EY	25	DED:2810 VISION IND		866.15
A1111	187524	08/17/18	114205	ST CHARLES CITY S.D. (EY	25	DED:2811 VISION SPO		108.42
A1111	187524	08/17/18	114205	ST CHARLES CITY S.D. (EY	25	DED:2812 VISION CHD		224.34
A1111	187524	08/17/18	114205	ST CHARLES CITY S.D. (EY	25	DED:2813 VISION FAM		230.51
A1111	187524	08/17/18	114205	ST CHARLES CITY S.D. (EY	60	DED:2812 VISION CHD		0.53
A1111	187524	08/17/18	114205	ST CHARLES CITY S.D. (EY	60	DED:2811 VISION SPO		0.39
A1111	187524	08/17/18	114205	ST CHARLES CITY S.D. (EY	55	DED:2810 VISION IND		1.05
A1111	187524	08/17/18	114205	ST CHARLES CITY S.D. (EY	55	DED:2810 VISION IND		1.05
A1111	187524	08/17/18	114205	ST CHARLES CITY S.D. (EY	11	DED:2810 VISION IND		501.13
A1111	187524	08/17/18	114205	ST CHARLES CITY S.D. (EY	25	DED:2810 VISION IND		2.11
A1111	187524	08/17/18	114205	ST CHARLES CITY S.D. (EY	11	DED:2812 VISION CHD		72.63
A1111	187524	08/17/18	114205	ST CHARLES CITY S.D. (EY	11	DED:2811 VISION SPO		116.87
A1111	187524	08/17/18	114205	ST CHARLES CITY S.D. (EY	11	DED:2813 VISION FAM		143.29
A1111	187524	08/17/18	114205	ST CHARLES CITY S.D. (EY	11	DED:2810 VISION IND		-2.11
A1111	187524	08/17/18	114205	ST CHARLES CITY S.D. (EY	16	DED:2813 VISION FAM		2.11
A1111	187524	08/17/18	114205	ST CHARLES CITY S.D. (EY	16	DED:2811 VISION SPO		4.03
A1111	187524	08/17/18	114205	ST CHARLES CITY S.D. (EY	16	DED:2810 VISION IND		1.06
A1111	187524	08/17/18	114205	ST CHARLES CITY S.D. (EY	11	DED:2812 VISION CHD		72.63
A1111	187524	08/17/18	114205	ST CHARLES CITY S.D. (EY	11	DED:2813 VISION FAM		149.52
A1111	187524	08/17/18	114205	ST CHARLES CITY S.D. (EY	11	DED:2811 VISION SPO		108.81
A1111	187524	08/17/18	114205	ST CHARLES CITY S.D. (EY	11	DED:2810 VISION IND		482.14
A1111	187524	08/17/18	114205	ST CHARLES CITY S.D. (EY	25	DED:2810 VISION IND		842.94
A1111	187524	08/17/18	114205	ST CHARLES CITY S.D. (EY	25	DED:2811 VISION SPO		124.93
A1111	187524	08/17/18	114205	ST CHARLES CITY S.D. (EY	25	DED:2813 VISION FAM		261.66
A1111	187524	08/17/18	114205	ST CHARLES CITY S.D. (EY	25	DED:2812 VISION CHD		241.87
A1111	187524	08/17/18	114205	ST CHARLES CITY S.D. (EY	16	DED:2810 VISION IND		1.06
A1111	187524	08/17/18	114205	ST CHARLES CITY S.D. (EY	16	DED:2813 VISION FAM		6.23
A1111	187524	08/17/18	114205	ST CHARLES CITY S.D. (EY	16	DED:2811 VISION SPO		4.03
TOTAL CHECK								4,569.38
A1111	187525	08/17/18	101768	ST CHARLES R-6 SCHOOL DI	25	DED:8011 CELL PHONE		150.00
A1111	187525	08/17/18	101768	ST CHARLES R-6 SCHOOL DI	25	DED:8012 CELL PHONE		55.00
A1111	187525	08/17/18	101768	ST CHARLES R-6 SCHOOL DI	11	DED:8012 CELL PHONE		15.00
A1111	187525	08/17/18	101768	ST CHARLES R-6 SCHOOL DI	11	DED:8052 TSHIRT852		86.73
A1111	187525	08/17/18	101768	ST CHARLES R-6 SCHOOL DI	11	DED:8011 CELL PHONE		64.99
A1111	187525	08/17/18	101768	ST CHARLES R-6 SCHOOL DI	11	DED:8011 CELL PHONE		65.00
A1111	187525	08/17/18	101768	ST CHARLES R-6 SCHOOL DI	11	DED:8012 CELL PHONE		10.00
A1111	187525	08/17/18	101768	ST CHARLES R-6 SCHOOL DI	11	DED:8052 TSHIRT852		244.25
A1111	187525	08/17/18	101768	ST CHARLES R-6 SCHOOL DI	55	DED:8011 CELL PHONE		5.01
A1111	187525	08/17/18	101768	ST CHARLES R-6 SCHOOL DI	55	DED:8011 CELL PHONE		5.00
A1111	187525	08/17/18	101768	ST CHARLES R-6 SCHOOL DI	55	DED:8012 CELL PHONE		5.00
A1111	187525	08/17/18	101768	ST CHARLES R-6 SCHOOL DI	25	DED:8011 CELL PHONE		150.00
A1111	187525	08/17/18	101768	ST CHARLES R-6 SCHOOL DI	25	DED:8012 CELL PHONE		55.00
TOTAL CHECK								910.98
A1111	187527	08/17/18	103977	HORACE MANN LIFE INSURAN	25	DED:4132 HORACE MAN		1,055.54
A1111	187527	08/17/18	103977	HORACE MANN LIFE INSURAN	11	DED:4132 HORACE MAN		104.46
TOTAL CHECK								1,160.00
A1111	187530	08/17/18	114587	US DEPARTMENT OF EDUCATI	25	DED:0961 GARNISH		627.72
A1111	187530	08/17/18	114587	US DEPARTMENT OF EDUCATI	25	DED:0961 GARNISH		627.72

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
TOTAL CHECK								1,255.44
A1111	187568	08/22/18	100113	AMEREN MISSOURI	11254275000000017/15-8/9/2018		%08/18-03138	8,109.46
A1111	187568	08/22/18	100113	AMEREN MISSOURI	1125421100000181ELEC SVC 7/9-8/7/18		%08301834EXP	182.94
TOTAL CHECK								8,292.40
A1111	187569	08/22/18	114607	ANTHONY DAVIS	1600000820000000STUDENT REFUND		6570495	390.00
A1111	187570	08/22/18	104126	VIRGIL BEER	1123110800000001CONF TRAVEL REIMB		VB060318	153.60
A1111	187571	08/22/18	114633	SUSAN BLACK	1123210812000001FINGERPRINT REIMB		%FP8/17/18SB	15.00
A1111	187572	08/22/18	109655	CHARTWELLS CATERING	1123210816000001H2O/WATER MEETING		P67-17	2.90
A1111	187573	08/22/18	100363	CITY OF ST CHARLES MISSO	11254208050000015/17-7/19/2018		%8/18-48072	46.37
A1111	187573	08/22/18	100363	CITY OF ST CHARLES MISSO	11255208520000015/17-7/19/2018		%8/18-48072	46.37
A1111	187573	08/22/18	100363	CITY OF ST CHARLES MISSO	11254275000000016/11-8/6/2018 ECC		%8/18-31680	1,129.18
TOTAL CHECK								1,221.92
A1111	187574	08/22/18	113185	CENTERPOINT ENERGY SERVI	11254241200000016/1/2018-6/30/2018		3293343	1,407.86
A1111	187574	08/22/18	113185	CENTERPOINT ENERGY SERVI	11254210750000016/1/2018-6/30/2018		3293343	2,697.04
A1111	187574	08/22/18	113185	CENTERPOINT ENERGY SERVI	11254211000000016/1/2018-6/30/2018		3293343	338.79
A1111	187574	08/22/18	113185	CENTERPOINT ENERGY SERVI	11254230100000016/1/2018-6/30/2018		3293343	401.71
A1111	187574	08/22/18	113185	CENTERPOINT ENERGY SERVI	11254240800000016/1/2018-6/30/2018		3293343	145.49
A1111	187574	08/22/18	113185	CENTERPOINT ENERGY SERVI	11254208000000016/1/2018-6/30/2018		3293343	150.06
A1111	187574	08/22/18	113185	CENTERPOINT ENERGY SERVI	11254240600000016/1/2018-6/30/2018		3293343	181.55
A1111	187574	08/22/18	113185	CENTERPOINT ENERGY SERVI	11254211000000016/1/2018-6/30/2018		3293343	182.16
A1111	187574	08/22/18	113185	CENTERPOINT ENERGY SERVI	11254240450000016/1/2018-6/30/2018		3293343	221.94
A1111	187574	08/22/18	113185	CENTERPOINT ENERGY SERVI	11254210500000016/1/2018-6/30/2018		3293343	232.98
A1111	187574	08/22/18	113185	CENTERPOINT ENERGY SERVI	11254230000000016/1/2018-6/30/2018		3293343	233.12
A1111	187574	08/22/18	113185	CENTERPOINT ENERGY SERVI	11254208010000016/1/2018-6/30/2018		3293343	70.14
A1111	187574	08/22/18	113185	CENTERPOINT ENERGY SERVI	11254240400000016/1/2018-6/30/2018		3293343	116.82
A1111	187574	08/22/18	113185	CENTERPOINT ENERGY SERVI	11254208050000016/1/2018-6/30/2018		3293343	27.28
A1111	187574	08/22/18	113185	CENTERPOINT ENERGY SERVI	11255208520000016/1/2018-6/30/2018		3293343	27.29
A1111	187574	08/22/18	113185	CENTERPOINT ENERGY SERVI	11254210500000016/1/2018-6/30/2018		3293343	43.65
A1111	187574	08/22/18	113185	CENTERPOINT ENERGY SERVI	11254208000000016/1/2018-6/30/2018		3293343	44.56
TOTAL CHECK								6,522.44
A1111	187575	08/22/18	112519	DEAN EDWARD MEYER	1125460800000001ECC OPENG SECURITY		%SE8/16/18DM	140.00
A1111	187576	08/22/18	110727	ENERGY PETROLEUM B135	1125520852000001DIESEL 1425 GAL		11701958	3,422.34
A1111	187576	08/22/18	110727	ENERGY PETROLEUM B135	1125520852000001DIESEL 310.5 GAL		6178082	727.90
TOTAL CHECK								4,150.24
A1111	187577	08/22/18	103163	FORD HOTEL SUPPLY CO INC	5525620880000001HEATED CABINET - ECC		1222762	1,864.00
A1111	187578	08/22/18	114634	ERICA GRAMANN	1123210812000001FINGERPRINT REIMB		%FP8/17/2018	15.00
A1111	187578 V	08/22/18	114634	ERICA GRAMANN	1123210812000001FINGERPRINT REIMB		%FP8/17/2018	-15.00
TOTAL CHECK								0.00
A1111	187579	08/22/18	112714	JOSHUA KEAN	1123110800000001CONF FOOD REIMB		JK060318	5.06
A1111	187579	08/22/18	112714	JOSHUA KEAN	1123110800000001CONF FOOD REIMB		JK060318	6.23

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	187579	08/22/18	112714	JOSHUA KEAN	1123110800000001	CONF TRAVEL REIMB	JK060318	153.60
TOTAL CHECK								164.89
A1111	187580	08/22/18	114537	LAMB CONSTRUCTION COMPAN	4040510840000171	SCW PAV/BLECHR CONSTR	041818-APP3	442,959.73
A1111	187581	08/22/18	111486	MICHAEL L YOUNG	1125460800000001	ECC OPENG SECURITY	%SE8/11/18MY	105.00
A1111	187581	08/22/18	111486	MICHAEL L YOUNG	1125460800000001	ELECTION SECURITY	%SE8/11/18MY	280.00
TOTAL CHECK								385.00
A1111	187582	08/22/18	108644	PETE SANSONE	1125460800000001	ECC OPENG SECURITY	%SE8/11/18PS	140.00
A1111	187583	08/22/18	113914	SOLAR OCEAN 2, LLC	1125421100000991	2018-19 SOL-10143	8003174	300.00
A1111	187583	08/22/18	113914	SOLAR OCEAN 2, LLC	1125421075000991	2018-19 SOL-10147	8003178	150.00
A1111	187583	08/22/18	113914	SOLAR OCEAN 2, LLC	1125420800000991	2018-19 SOL-10135	8003166	150.00
A1111	187583	08/22/18	113914	SOLAR OCEAN 2, LLC	1125424040000991	2018-19 SOL-10136	8003167	150.00
A1111	187583	08/22/18	113914	SOLAR OCEAN 2, LLC	1125424045000991	2018-19 SOL-10137	8003168	150.00
A1111	187583	08/22/18	113914	SOLAR OCEAN 2, LLC	1125424140000991	2018-19 SOL-10138	8003169	150.00
A1111	187583	08/22/18	113914	SOLAR OCEAN 2, LLC	1125424060000991	2018-19 SOL-10140	8003171	150.00
A1111	187583	08/22/18	113914	SOLAR OCEAN 2, LLC	1125421050000991	2018-19 SOL-10141	8003172	150.00
A1111	187583	08/22/18	113914	SOLAR OCEAN 2, LLC	1125423010000991	2018-19 SOL-10142	8003173	150.00
A1111	187583	08/22/18	113914	SOLAR OCEAN 2, LLC	1125421100000991	2018-19 SOL-10144	8003175	150.00
A1111	187583	08/22/18	113914	SOLAR OCEAN 2, LLC	1125424120000991	2018-19 SOL-10145	8003176	150.00
A1111	187583	08/22/18	113914	SOLAR OCEAN 2, LLC	1125420125000991	2018-19 SOL-10146	8003177	150.00
A1111	187583	08/22/18	113914	SOLAR OCEAN 2, LLC	1125423000000991	2018-19 SOL-10139	8003170	450.00
TOTAL CHECK								2,400.00
A1111	187584	08/22/18	109311	ST CHARLES SUNRISE ROTAR	1123210816000001	ROTARY DUES 6/30-8/19	%ROTARYCB08	175.00
A1111	187585	08/22/18	105656	TRACEY THOMPSON	1123210812000001	FINGERPRINT REIMB	FP8/17/18TT	15.00
A1111	187586	08/22/18	111653	TONIA CULP	1125460800000001	ECC OPENG SECURITY	SE8/11/18TC	140.00
A1111	187587	08/22/18	107824	TRXC TIMING LLC	6014211075000001	XC RACE MNGMT.	2018-149	1,400.00
A1111	187588	08/22/18	113253	MARCO TECHNOLOGIES, LLC	1125460800000001	SHRED E-BINS	INV5488233	45.00
A1111	187589	08/22/18	112634	TODD WILSON	1123210812000001	FINGERPRINT REIMB	FP8/17/2018T	15.00
A1111	187590	08/23/18	114629	BARBARA J WILSON	6035127500000001	GO ECC CUSTOM COOKIES	966152	800.00
A1111	187591	08/23/18	109591	CBIZ BENEFITS & INSURANC	1526450900000001	TRAVEL: JUNE-JULY 18	42633	353.47
A1111	187591	08/23/18	109591	CBIZ BENEFITS & INSURANC	1526450900000001	TRAVEL:10/2017-3/2018	CSCS T&E1Q18	1,209.63
TOTAL CHECK								1,563.10
A1111	187592	08/23/18	113992	CUNNINGHAM ASSOCIATES IN	4040510840000171	50% PYMNT INV 31144	31144	52,982.50
A1111	187593	08/23/18	113992	CUNNINGHAM ASSOCIATES IN	4040510840000171	ECC OUTDR PLY 82270-A	PJI-0082270A	185,982.21
A1111	187599	08/29/18	114650	CASANDRA CAMPBELL	1123210812000001	FINGERPRINT REIMB	FP8/28/18CC	15.00
A1111	187600	08/29/18	114651	TERESA DORLAQUE	1123210812000001	FINGERPRINT REIMB	FP8/23/18TD	15.00

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	187601	08/29/18	106866	ELIZABETH MCCARTHY	1123210812000001	FINGERPRINT REIMB	FP8/27/18EM	14.25
A1111	187603	08/29/18	114655	JAMILLA YASIN	5500004045000550	REFUND LUNCH MONEY	LR-LAYALI DA	399.70
A1111	187604	08/29/18	114657	JENNIFER STORACE	5500001100000550	REFUND LUNCH MONEY	LR-GABRIEL S	10.00
A1111	187606	08/29/18	114656	ROSEMARY CAIN	5500004120000550	REFUND LUNCH MONEY	LR-JOSIAH CA	35.00
A1111	187607	08/29/18	114654	STACEY SHORES	5500001050000550	REFUND LUNCH MONEY	LR-CHLOE NEL	12.40
A1111	187608	08/29/18	114652	TARA RATH	5500004040000550	REFUND LUNCH MONEY	LR-ALEXANDER	9.95
A1111	187610	08/29/18	114653	YAN LIN	5500004060000550	REFUND LUNCH MONEY	LR-EVAN LIN	35.75
A1111	187611	08/31/18	114635	ALISON YEAGER	6014211075000001	REIM. FB CAMP FEES	1334	60.00
A1111	187612	08/31/18	114578	ALLSOURCE ENVIRONMENTAL,	1125420805000001	MAIN. ITEMS RECYCLING	10038	74.10
A1111	187612	08/31/18	114578	ALLSOURCE ENVIRONMENTAL,	1123310810000001	TECH ITEMS RECYCLING	10038	2,505.35
TOTAL CHECK								2,579.45
A1111	187613	08/31/18	114579	ANXIETY TROPHY CO INC	1123291100000441	NAMEPLATE/TAGS-CAPS	57093	62.00
A1111	187614	08/31/18	112515	ASSIGNORSPLUS LLC	1114211075000601	B SOC OFFICIALS FEES	2018F00275	119.00
A1111	187615	08/31/18	109347	PEPSI BEVERAGES COMPANY	6014111050000001	DRINKS FOR GALLEY	45399963	1,274.97
A1111	187616	08/31/18	100397	THE CENTER FOR AUTISM ED	2519333010122103	SEPT TUITION-BERRA	0303-1819	4,173.34
A1111	187616	08/31/18	100397	THE CENTER FOR AUTISM ED	2519331050122103	SEPT TUITION-COOK	0303-1819	4,173.34
A1111	187616	08/31/18	100397	THE CENTER FOR AUTISM ED	2519331075122103	SEPT TUITION-NICHOLS	0303-1819	4,173.34
A1111	187616	08/31/18	100397	THE CENTER FOR AUTISM ED	2519334040122103	SEPT TUITION-WHITAKER	0303-1819	6,339.99
A1111	187616	08/31/18	100397	THE CENTER FOR AUTISM ED	2519333010122103	SEPT TUITION-LITTLETO	0303-1819	6,339.99
TOTAL CHECK								25,200.00
A1111	187617	08/31/18	100324	CENTRAL INSTITUTE FOR TH	2519337500128103	JULY TUITION- L MARTI	MARTIN7-18	2,093.85
A1111	187618	08/31/18	114319	CHERIE R MAGUEJA	1122120815000003	TRAUMA - SPEAKER	%NW19030	300.00
A1111	187619	08/31/18	107769	EDUCATIONPLUS	1122130815000003	PLC REBOOT HIGH SCHOO	INV22049	3,800.00
A1111	187620	08/31/18	105333	DANIEL JONES & ASSOCIATE	1123110800000001	AUDIT SERVICES	073118063018	9,000.00
A1111	187621	08/31/18	111433	JAEGER TRANSPORTATION LL	1125530802122103	JULY TRANS-J GARBACZ	%19802012	590.00
A1111	187622	08/31/18	108052	RICHARD CURTRIGHT	4040510840000171	RUN 3 DATE DROPS	2804	478.39
A1111	187622	08/31/18	108052	RICHARD CURTRIGHT	4040510840000171	CAMERA INSTALL COVERD	2796	2,707.68
A1111	187622	08/31/18	108052	RICHARD CURTRIGHT	4040510840000171	CAMERA INSTALL SCHS	2794	1,701.02
TOTAL CHECK								4,887.09
A1111	187623	08/31/18	108930	SUBURBAN JOURNALS OF GTR	1616710820000001	ADVERTISING	234767000	600.00
A1111	187624	08/31/18	103725	DE LAGE LANDEN FINANCIAL	16167108200000018	27-9/26/2018	60290288	154.84
A1111	187624	08/31/18	103725	DE LAGE LANDEN FINANCIAL	11113130000009918	27-9/26/2018	60290288	464.52

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	187624	08/31/18	103725	DE LAGE LANDEN FINANCIAL	11111140600009918/27-9/26/2018		60290288	477.84
A1111	187624	08/31/18	103725	DE LAGE LANDEN FINANCIAL	11113130100009918/27-9/26/2018		60290288	528.60
A1111	187624	08/31/18	103725	DE LAGE LANDEN FINANCIAL	11115110500009918/27-9/26/2018		60290288	578.90
A1111	187624	08/31/18	103725	DE LAGE LANDEN FINANCIAL	11232108000009918/27-9/26/2018		60290288	1,278.14
A1111	187624	08/31/18	103725	DE LAGE LANDEN FINANCIAL	11254208050009918/27-9/26/2018		60290288	104.08
A1111	187624	08/31/18	103725	DE LAGE LANDEN FINANCIAL	11255208520009918/27-9/26/2018		60290288	104.08
A1111	187624	08/31/18	103725	DE LAGE LANDEN FINANCIAL	11119301250009918/27-9/26/2018		60290288	205.13
A1111	187624	08/31/18	103725	DE LAGE LANDEN FINANCIAL	11111140450009918/27-9/26/2018		60290288	258.92
A1111	187624	08/31/18	103725	DE LAGE LANDEN FINANCIAL	11111140800009918/27-9/26/2018		60290288	258.92
A1111	187624	08/31/18	103725	DE LAGE LANDEN FINANCIAL	11111140400009918/27-9/26/2018		60290288	309.21
A1111	187624	08/31/18	103725	DE LAGE LANDEN FINANCIAL	11111141200009918/27-9/26/2018		60290288	359.99
A1111	187624	08/31/18	103725	DE LAGE LANDEN FINANCIAL	11136111000009918/27-9/26/2018		60290288	363.00
A1111	187624	08/31/18	103725	DE LAGE LANDEN FINANCIAL	11111141400009918/27-9/26/2018		60290288	413.78
A1111	187624	08/31/18	103725	DE LAGE LANDEN FINANCIAL	11115110750009918/27-9/26/2018		60290288	424.05
TOTAL CHECK								6,284.00
A1111	187625	08/31/18	111747	DYNAMIC CONTROLS INC	1125460810000001	FAULTY ACM L&C	506393	805.00
A1111	187625	08/31/18	111747	DYNAMIC CONTROLS INC	404051084000017113	-CAM LIC SCW PAVILL	506416	3,198.00
A1111	187625	08/31/18	111747	DYNAMIC CONTROLS INC	4040510840000171	CAMERA LICENSE SCHS	506417	1,230.00
A1111	187625	08/31/18	111747	DYNAMIC CONTROLS INC	4040510840000171	IP INTERCOM SYSTEM	506447	2,119.00
TOTAL CHECK								7,352.00
A1111	187626	08/31/18	110727	ENERGY PETROLEUM B135	1125450805000001	MAINT/FUEL	11701934	1,350.27
A1111	187626	08/31/18	110727	ENERGY PETROLEUM B135	1125450805000001	MAINT/FUEL	11701728	1,603.72
TOTAL CHECK								2,953.99
A1111	187627	08/31/18	114339	ENVIRONMENTAL OPERATIONS	1125420805000001	COV/ASBESTOS REMOVAL	37115	1,769.80
A1111	187628	08/31/18	104473	EXPRESS MEDICAL TRANSPOR	1125530802122103	JULY TRANSPORT	201806104	6,887.81
A1111	187629	08/31/18	103163	FORD HOTEL SUPPLY CO INC	5525620880000001	COUNTERTOP FREEZER	1224076	3,572.00
A1111	187630	08/31/18	100689	FRANCIS HOWELL SCHOOL DI	1123210814000012	017-18 TRICTY SUPT	FHSD07102018	121.98
A1111	187631	08/31/18	108579	H & R SPORTS MANAGEMENT	111421105000060118	/19 BBALL OFFICIALS	05172018	897.50
A1111	187631	08/31/18	108579	H & R SPORTS MANAGEMENT	1114211075000601	FB OFFICIALS ASSIGN.	%191070011	442.50
A1111	187631	08/31/18	108579	H & R SPORTS MANAGEMENT	1114211075000601	BBALL OFFICIALS ASSIG	%191070011A	1,144.50
TOTAL CHECK								2,484.50
A1111	187632	08/31/18	111989	JUDY M BARBER	1121827500128103	VISION TX- K JENNINGS	%19802013	112.50
A1111	187633	08/31/18	104162	LADY DI'S DELI & DINER	6014111050000001	FACULTY BREAKFAST	074651	735.00
A1111	187634	08/31/18	113640	M & B PAINTING LLC	1113611100000161	DRYWALL REPAIR 30EXP	%08061830EXP	750.00
A1111	187635	08/31/18	104020	MIRACLE RECREATION EQUIP	1125420805000001	BH/REP PLAYGROUND EQU	802576	749.80
A1111	187636	08/31/18	101387	MOOG CENTER FOR DEAF EDU	2519337500128103	JULY TUITION-K PETROV	28728	1,150.00
A1111	187636	08/31/18	101387	MOOG CENTER FOR DEAF EDU	2519334045122103	JULY TUITION J GARBAC	28722	1,150.00
TOTAL CHECK								2,300.00
A1111	187637	08/31/18	101443	NEW SYSTEM CARPET & BLDG	1125420801000001	MAINT/MAROON ECO PADS	073015	1,225.40

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	187637	08/31/18	101443	NEW SYSTEM CARPET & BLDG	1125420801000001	SCH/HASD AS NAILS FIN	073132	609.50
A1111	187637	08/31/18	101443	NEW SYSTEM CARPET & BLDG	1125420801000001	JEFF/HARD AS NAILS FI	073016	731.40
A1111	187637	08/31/18	101443	NEW SYSTEM CARPET & BLDG	1125420801000001	MAINT/SWTCH,SNAP, SPS	R024074	12.13
A1111	187637	08/31/18	101443	NEW SYSTEM CARPET & BLDG	1125420801000001	MAINT/REP UPRIGHT VAC	R023941	189.28
TOTAL CHECK								2,767.71
A1111	187638	08/31/18	114636	OPTITEK.NET LLC	1123210814000001	MICROFILM CONVERSION	3065	11,474.00
A1111	187639	08/31/18	113910	PAIGE FOUNDATION REPAIR	1113611100000181	REPAIR CRKS 34 EXP	2746	700.00
A1111	187640	08/31/18	110924	PARCHMENT INC	1111511075000001	PARCHMENT RENEWAL	INV1551	725.00
A1111	187640	08/31/18	110924	PARCHMENT INC	1111511050000001	PARCHMENT RENEWAL	INV1551	725.00
A1111	187640	08/31/18	110924	PARCHMENT INC	1123310810000001	PARCHMENT RENEWAL	INV1551	1,447.50
TOTAL CHECK								2,897.50
A1111	187641	08/31/18	105242	~NEW TREND DESIGN AND PL	1113611100000191	PLAN REVIS 36 EXP HOU	15660	1,182.75
A1111	187642	08/31/18	113190	PRESORT INC	552562088000000107/18	PSTG-FOOD SERVI	109927+10986	24.17
A1111	187642	08/31/18	113190	PRESORT INC	1111114040000000107/18	PSTG-BLACKHURST	109927+10986	129.94
A1111	187642	08/31/18	113190	PRESORT INC	1111114120000000107/18	PSTG-MONROE	109927+10986	143.32
A1111	187642	08/31/18	113190	PRESORT INC	1111114045000000107/18	PSTG-COVERDELL	109927+10986	179.44
A1111	187642	08/31/18	113190	PRESORT INC	1111511100000044107/18	PSTG-FOOD SERVI	109927+10986	286.20
A1111	187642	08/31/18	113190	PRESORT INC	1111313010000000107/18	PSTG-JEFFERSON	109927+10986	348.27
A1111	187642	08/31/18	113190	PRESORT INC	1111313000000000107/18	PSTG-HARDIN	109927+10986	738.35
A1111	187642	08/31/18	113190	PRESORT INC	1111511075000000107/18	PSTG-SCW	109927+10986	1,285.60
A1111	187642	08/31/18	113190	PRESORT INC	1111511050000000107/18	PSTG-SCHS	109927+10986	1,557.23
A1111	187642	08/31/18	113190	PRESORT INC	1123210800000000107/18	PSTG-ADMIN	109927+10986	2,242.67
A1111	187642	08/31/18	113190	PRESORT INC	1135127500000037/18	PSTG ECSE	109927+10986	0.42
A1111	187642	08/31/18	113190	PRESORT INC	1111114080000000107/18	PSTG-LINCOLN	109927+10986	3.82
A1111	187642	08/31/18	113190	PRESORT INC	1111114060000000107/18	PSTG-HARRIS	109927+10986	102.28
A1111	187642	08/31/18	113190	PRESORT INC	16167108200000017/18	PSTG AD ED	109927+10986	5.27
TOTAL CHECK								7,046.98
A1111	187643	08/31/18	103193	HOUGHTON MIFFLIN HARCOUR	1111110815000151	MATH IN FOCUS-PROPOSAL	953869236	93,006.48
A1111	187643	08/31/18	103193	HOUGHTON MIFFLIN HARCOUR	1111110815000151	MATH IN FOCUS-PROPOSAL	953869236	9,765.68
TOTAL CHECK								102,772.16
A1111	187644	08/31/18	112770	SAFEGUARD BUSINESS SYSTE	1123210800000001	#033011893-MAINT DEP	03306340+2	91.45
A1111	187644	08/31/18	112770	SAFEGUARD BUSINESS SYSTE	1123210800000001	#033006371 ECC&AD	03306340+2	207.36
A1111	187644	08/31/18	112770	SAFEGUARD BUSINESS SYSTE	1123210800000001	BANK BAGS #033006340	03306340+2	1,670.89
A1111	187644	08/31/18	112770	SAFEGUARD BUSINESS SYSTE	1123210800000001	DEP TICKETS-FS	033025738	438.00
TOTAL CHECK								2,407.70
A1111	187645	08/31/18	113914	SOLAR OCEAN 2, LLC	1125423000000991	2018-19 SOL-10139	8003495	450.00
A1111	187645	08/31/18	113914	SOLAR OCEAN 2, LLC	1125421100000991	2018-19 SOL-10143	8003499	300.00
A1111	187645	08/31/18	113914	SOLAR OCEAN 2, LLC	1125421100000991	2018-19 SOL-10144	8003500	150.00
A1111	187645	08/31/18	113914	SOLAR OCEAN 2, LLC	1125424120000991	2018-19 SOL-10145	8003501	150.00
A1111	187645	08/31/18	113914	SOLAR OCEAN 2, LLC	1125420125000991	2018-19 SOL-10146	8003502	150.00
A1111	187645	08/31/18	113914	SOLAR OCEAN 2, LLC	1125421075000991	2018-19 SOL-10147	8003503	150.00
A1111	187645	08/31/18	113914	SOLAR OCEAN 2, LLC	1125420800000991	2018-19 SOL-10135	8003491	150.00
A1111	187645	08/31/18	113914	SOLAR OCEAN 2, LLC	1125424040000991	2018-19 SOL-10136	8003492	150.00
A1111	187645	08/31/18	113914	SOLAR OCEAN 2, LLC	1125424045000991	2018-19 SOL-10137	8003493	150.00

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	187645	08/31/18	113914	SOLAR OCEAN 2, LLC	11254241400009912018-19	SOL-10138	8003494	150.00
A1111	187645	08/31/18	113914	SOLAR OCEAN 2, LLC	11254240600009912018-19	SOL-10140	8003496	150.00
A1111	187645	08/31/18	113914	SOLAR OCEAN 2, LLC	11254210500009912018-19	SOL-10141	8003497	150.00
A1111	187645	08/31/18	113914	SOLAR OCEAN 2, LLC	11254230100009912018-19	SOL-10142	8003498	150.00
TOTAL CHECK								2,400.00
A1111	187646	08/31/18	111447	SPIRIT MONKEY LLC	601411404000000129000	COLORED BLOCKS S	38281	100.00
A1111	187646	08/31/18	111447	SPIRIT MONKEY LLC	60141140400000015261	GREAT HABITS MAK	38281	120.00
A1111	187646	08/31/18	111447	SPIRIT MONKEY LLC	60141140400000015267	WE LIKE TO MOVE	38281	20.00
A1111	187646	08/31/18	111447	SPIRIT MONKEY LLC	60141140400000015293	BATTLE OF THE BO	38281	20.00
A1111	187646	08/31/18	111447	SPIRIT MONKEY LLC	60141140400000015393	SUPER ATTENDANCE	38281	40.00
A1111	187646	08/31/18	111447	SPIRIT MONKEY LLC	60141140400000015405	READING STAMPEDE	38281	20.00
A1111	187646	08/31/18	111447	SPIRIT MONKEY LLC	60141140400000015938	GREAT HAPPENS HE	38281	140.00
A1111	187646	08/31/18	111447	SPIRIT MONKEY LLC	60141140400000015946	ACADEMIC SUCCESS	38281	20.00
A1111	187646	08/31/18	111447	SPIRIT MONKEY LLC	60141140400000016064	I (HEART) DANCIN	38281	20.00
A1111	187646	08/31/18	111447	SPIRIT MONKEY LLC	6014114040000162.3	I HAVE GREAT HAB	38281	140.00
A1111	187646	08/31/18	111447	SPIRIT MONKEY LLC	60141140400000016261	GIRL POWER SPIRI	38281	20.00
A1111	187646	08/31/18	111447	SPIRIT MONKEY LLC	6014114040000001FS126	KEYRINGS: BAG	38281	60.00
TOTAL CHECK								720.00
A1111	187647	08/31/18	113754	ST CHARLES COUNTY MUNICI	1123210814000001	MEMBERSHIP FEE	ML2018	100.00
A1111	187648	08/31/18	101782	ST LOUIS AUTO SPRINKLER	1125420801000001	HARR/BLACKFLOW ANNUAL	14344	248.00
A1111	187648	08/31/18	101782	ST LOUIS AUTO SPRINKLER	1125420801000001	L&C ANNUAL BLACKFLO	14400	496.00
A1111	187648	08/31/18	101782	ST LOUIS AUTO SPRINKLER	1125420801000001	MAINT/BACKFLOW ANNUAL	14343	496.00
TOTAL CHECK								1,240.00
A1111	187649	08/31/18	104732	B-SHARP SCREEN PRINT & E	6014114140000001	STAFF T-SHIRTS		76.00
A1111	187649	08/31/18	104732	B-SHARP SCREEN PRINT & E	6014114140000001	STAFF T-SHIRTS		316.00
TOTAL CHECK								392.00
A1111	187650	08/31/18	104732	B-SHARP SCREEN PRINT & E	6014114040000001	STAFF T'S & SAMPLES	%882018	657.25
A1111	187651	08/31/18	104732	B-SHARP SCREEN PRINT & E	1111114045000001	BACK TO SCHOOL SPIRIT	08062018	596.00
A1111	187652	08/31/18	114037	THE LEAD SCHOOL	2519331075122103	JULY TUITION- J. SIMP	1283	3,000.00
A1111	187653	08/31/18	111887	THE OMNI GROUP	1123210800000001	COMMON REMITTER	1808-7123	2.50
A1111	187653	08/31/18	111887	THE OMNI GROUP	1123210800000001	COMMON REMITTER	1807-7123	18.00
TOTAL CHECK								20.50
A1111	187654	08/31/18	102875	THE SHIRT LADY	1135127500000753	EMBROID DRESS UP-ECC	4812	375.00
A1111	187654	08/31/18	102875	THE SHIRT LADY	1616710820000001	EMT SHIRTS-STUD/INSTR	4813	820.63
TOTAL CHECK								1,195.63
A1111	187655	08/31/18	103085	GALE/CENGAGE LEARNING	1122221050000001	RES. IN CONTXT SUBS.	64003960	1,993.72
A1111	187655	08/31/18	103085	GALE/CENGAGE LEARNING	1122221050000001	OPP. VIEWS SUB.	63729376	2,267.83
A1111	187655	08/31/18	103085	GALE/CENGAGE LEARNING	1122221050000001	LIT/ TESTING SUBS	64003959	3,970.77
TOTAL CHECK								8,232.32
A1111	187656	08/31/18	110026	SHRCSA	1123210812000001	DUES FOR SHRCSA	%82018	100.00

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	187707	09/05/18	103994	~AMERICAN FIDELITY ASSUR	11	DED:4022 AM FID		50.00
A1111	187707	09/05/18	103994	~AMERICAN FIDELITY ASSUR	25	DED:4022 AM FID		125.00
TOTAL CHECK								175.00
A1111	187708	09/05/18	108114	MG TRUST CO - 401K ASP L	25	DED:4008 403B ASP		2,045.00
A1111	187708	09/05/18	108114	MG TRUST CO - 401K ASP L	11	DED:4008 403B ASP		100.00
TOTAL CHECK								2,145.00
A1111	187709	09/05/18	103983	~AXA EQUITABLE LIFE INSU	11	DED:4062 AXA EQUIT		690.00
A1111	187709	09/05/18	103983	~AXA EQUITABLE LIFE INSU	60	DED:4062 AXA EQUIT		6.28
A1111	187709	09/05/18	103983	~AXA EQUITABLE LIFE INSU	25	DED:4062 AXA EQUIT		9,558.72
TOTAL CHECK								10,255.00
A1111	187710	09/05/18	114649	BENJAMIN CARPENTER	1600000820000000	STUDENT REFUND	6527497	250.00
A1111	187713	09/05/18	109655	CHARTWELLS CATERING	1123210814000001	SUPT MTG DRINKS	P68-15	4.85
A1111	187713	09/05/18	109655	CHARTWELLS CATERING	1123210814000001	SAFETY MTG SNACKS	P68-6	24.35
A1111	187713	09/05/18	109655	CHARTWELLS CATERING	1123210814000001	SAFETY MTG SNACKS	P69-7	33.65
A1111	187713	09/05/18	109655	CHARTWELLS CATERING	1123210814000001	SAFETY MTG SNACKS	P69-11	34.70
A1111	187713	09/05/18	109655	CHARTWELLS CATERING	1123210814000001	SAFETY MTG SNACKS	P68-1	38.25
A1111	187713	09/05/18	109655	CHARTWELLS CATERING	1123210814000001	JUNE BOE MTG FOOD	P68-2	173.55
A1111	187713	09/05/18	109655	CHARTWELLS CATERING	1123210814000001	JULY BOE MTG FOOD	P68-3	177.20
A1111	187713	09/05/18	109655	CHARTWELLS CATERING	1123210814000001	AUG BOE MTG FOOD	P69-6	200.05
A1111	187713	09/05/18	109655	CHARTWELLS CATERING	1123210814000001	OPENING DAY BRKFAST	P69-8	3,188.55
TOTAL CHECK								3,875.15
A1111	187714	09/05/18	114111	FAMILY SUPPORT PAYMENT C	11	DED:0950 GARNISH		290.00
A1111	187716	09/05/18	114274	ICS CONSTRUCTION SERVICE	4040510840000171	COV BLDG RENO/CLASSRM	2335-APP4	470,615.07
A1111	187717	09/05/18	103993	ING	25	DED:4912 RELIASTAR		119.25
A1111	187718	09/05/18	104011	LINCOLN INVESTMENT PLANN	25	DED:4203 LINCOLN		100.00
A1111	187719	09/05/18	103984	METROPOLITAN LIFE INSURA	25	DED:4102 METLIFE SF		50.00
A1111	187720	09/05/18	104098	METROPOLITAN LIFE INSURA	25	DED:4702 METRO PPA		275.00
A1111	187721	09/05/18	101365	MISSOURI AMERICAN WATER	11254208050000017	20-8/20/2018	%9/18-22042	40.20
A1111	187721	09/05/18	101365	MISSOURI AMERICAN WATER	11255208520000017	20-8/20/2018	%9/18-22042	40.21
A1111	187721	09/05/18	101365	MISSOURI AMERICAN WATER	11255208520000017	20-8/19/2018	%9/18-27659	0.33
A1111	187721	09/05/18	101365	MISSOURI AMERICAN WATER	11254208050000017	20-8/19/2018	%9/18-27659	0.34
A1111	187721	09/05/18	101365	MISSOURI AMERICAN WATER	11254208050000018	31-9/28/2018	%9/18-55217	26.89
A1111	187721	09/05/18	101365	MISSOURI AMERICAN WATER	11255208520000018	31-9/28/2018	%9/18-55217	26.90
TOTAL CHECK								134.87
A1111	187723	09/05/18	101377	MISSOURI DIVISION OF FIR	1125420805000001	HARD/STAIRWAY LIFTS	000101577	50.00
A1111	187724	09/05/18	108111	OPPENHEIMER FUNDS	25	DED:4184 OPPENHEIMR		25.00
A1111	187726	09/05/18	103977	HORACE MANN LIFE INSURAN	25	DED:4132 HORACE MAN		1,060.00
A1111	187726	09/05/18	103977	HORACE MANN LIFE INSURAN	11	DED:4132 HORACE MAN		100.00

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
TOTAL CHECK								1,160.00
A1111	187730	09/05/18	113253	MARCO TECHNOLOGIES, LLC	1125740803000001	LABOR 8/30-9/29/2018	INV5525448	4,811.59
A1111	187730	09/05/18	113253	MARCO TECHNOLOGIES, LLC	1125460800000001	SHRED E-BINS	INV5519625	45.00
A1111	187730	09/05/18	113253	MARCO TECHNOLOGIES, LLC	1125460800000001	SHRED E-BINS	INV5532179	45.00
TOTAL CHECK								4,901.59
A1111	187739	09/06/18	101542	POSTMASTER	16167108200000019	/2018 AD ED BROCHURE	9/2018 MAIL	5,707.74
A1111	187741	09/10/18	114671	SHELISA REYNOLDS	2500007500000190	TUTITION REIMBURSEMEN	%NW19029	250.00
A1111	187765	09/12/18	114675	ASHLEY SHEDA	5500003000000550	LUNCH REFUND-ADEN PEN	LR9/10/18AP	7.30
A1111	187766	09/12/18	100363	CITY OF ST CHARLES MISSO	11254240800000016	/25-8/27/2018	%9/18-42730	235.43
A1111	187766	09/12/18	100363	CITY OF ST CHARLES MISSO	11254208000000016	/26-8/28/2018	%9/18-51952	917.25
TOTAL CHECK								1,152.68
A1111	187770	09/12/18	114674	NICOLE JOYNER	5500004060000550	LUNCH REFUND KATELYNN	%LR9/4/18KJ	98.90
A1111	187771	09/12/18	114580	SAFEDEFEND LLC	4040510840000171	50%DOWN-PROTECTION SY	18-1094 DN P	245,100.00
A1111	187772	09/12/18	113253	MARCO TECHNOLOGIES, LLC	11232108000000018	/1-8/31/2018 COLOR	INV5545866	1,748.27
A1111	187772	09/12/18	113253	MARCO TECHNOLOGIES, LLC	11257408030000019	/1-9/30/2018 COPIES	INV5545867	5,500.00
A1111	187772	09/12/18	113253	MARCO TECHNOLOGIES, LLC	1125740803000001	ECC 500-0552837-000	365473305	185.00
TOTAL CHECK								7,433.27
A1111	187775	09/19/18	100113	AMEREN MISSOURI	1125421100000181	SVC 8/7-9/6/18 34 EXP	%09191834EXP	168.57
A1111	187776	09/19/18	103994	~AMERICAN FIDELITY ASSUR	11	DED:4022 AM FID		50.00
A1111	187776	09/19/18	103994	~AMERICAN FIDELITY ASSUR	25	DED:4022 AM FID		125.00
TOTAL CHECK								175.00
A1111	187777	09/19/18	100161	AMERICAN FIDELITY CANCER	25	DED:3200 AM FED		33.50
A1111	187777	09/19/18	100161	AMERICAN FIDELITY CANCER	25	DED:3200 AM FED		33.50
A1111	187777	09/19/18	100161	AMERICAN FIDELITY CANCER	11	DED:3220 AM DIS		22.40
A1111	187777	09/19/18	100161	AMERICAN FIDELITY CANCER	11	DED:3220 AM DIS		22.40
TOTAL CHECK								111.80
A1111	187779	09/19/18	108114	MG TRUST CO - 401K ASP L	11	DED:4008 403B ASP		100.00
A1111	187779	09/19/18	108114	MG TRUST CO - 401K ASP L	25	DED:4008 403B ASP		2,045.00
TOTAL CHECK								2,145.00
A1111	187780	09/19/18	103983	~AXA EQUITABLE LIFE INSU	25	DED:4062 AXA EQUIT		9,576.47
A1111	187780	09/19/18	103983	~AXA EQUITABLE LIFE INSU	60	DED:4062 AXA EQUIT		19.30
A1111	187780	09/19/18	103983	~AXA EQUITABLE LIFE INSU	11	DED:4062 AXA EQUIT		840.00
A1111	187780	09/19/18	103983	~AXA EQUITABLE LIFE INSU	15	DED:4062 AXA EQUIT		293.46
A1111	187780	09/19/18	103983	~AXA EQUITABLE LIFE INSU	16	DED:4062 AXA EQUIT		0.77
TOTAL CHECK								10,730.00
A1111	187782	09/19/18	109655	CHARTWELLS CATERING	1113611100000111	STAFF BRKFST CATERED	P69-10	304.00
A1111	187782	09/19/18	109655	CHARTWELLS CATERING	1113611100000111	COOKIES/CAT STAFF	P69-9	28.00
TOTAL CHECK								332.00

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	187783	09/19/18	100363	CITY OF ST CHARLES MISSO	11254208010000017	1/1/18-7/31/2018	%9/18-43422	1,896.29
A1111	187783	09/19/18	100363	CITY OF ST CHARLES MISSO	11254240450000017	1/1/18-7/31/2018	%9/18-43926	17.81
A1111	187783	09/19/18	100363	CITY OF ST CHARLES MISSO	11254240600000017	3-9/5/2018	%9/18-51404	13.35
A1111	187783	09/19/18	100363	CITY OF ST CHARLES MISSO	11254240450000017	6-9/14/2018 NEW 1ST	%9/18-144581	14.59
A1111	187783	09/19/18	100363	CITY OF ST CHARLES MISSO	11254240450000017	1/1/18-7/31/2018	%9/18-12796	988.45
A1111	187783	09/19/18	100363	CITY OF ST CHARLES MISSO	11254240600000017	10-9/12/2018	%9/18-51406	3,213.23
TOTAL CHECK								6,143.72
A1111	187784	09/19/18	112065	COMMUNITY FOUNDATION OF	11	DED:6222 CARE LEARN		93.08
A1111	187784	09/19/18	112065	COMMUNITY FOUNDATION OF	11	RETIREE DONATION SEP	09/18A	30.00
A1111	187784	09/19/18	112065	COMMUNITY FOUNDATION OF	15	DED:6222 CARE LEARN		0.54
A1111	187784	09/19/18	112065	COMMUNITY FOUNDATION OF	11	DED:6222 CARE LEARN		93.00
A1111	187784	09/19/18	112065	COMMUNITY FOUNDATION OF	25	DED:6222 CARE LEARN		314.30
A1111	187784	09/19/18	112065	COMMUNITY FOUNDATION OF	60	DED:6222 CARE LEARN		0.08
A1111	187784	09/19/18	112065	COMMUNITY FOUNDATION OF	25	DED:6222 CARE LEARN		315.00
TOTAL CHECK								846.00
A1111	187785	09/19/18	113185	CENTERPOINT ENERGY SERVI	11254241200000017	1/1/18-7/31/2018	3335853	1,411.77
A1111	187785	09/19/18	113185	CENTERPOINT ENERGY SERVI	11254240450000017	1/1/18-7/31/2018	3335853	474.80
A1111	187785	09/19/18	113185	CENTERPOINT ENERGY SERVI	11254211000000017	1/1/18-7/31/2018	3335853	332.38
A1111	187785	09/19/18	113185	CENTERPOINT ENERGY SERVI	11254230100000017	1/1/18-7/31/2018	3335853	414.00
A1111	187785	09/19/18	113185	CENTERPOINT ENERGY SERVI	11254208000000017	1/1/18-7/31/2018	3335853	49.85
A1111	187785	09/19/18	113185	CENTERPOINT ENERGY SERVI	11254208010000017	1/1/18-7/31/2018	3335853	70.95
A1111	187785	09/19/18	113185	CENTERPOINT ENERGY SERVI	11254240400000017	1/1/18-7/31/2018	3335853	97.10
A1111	187785	09/19/18	113185	CENTERPOINT ENERGY SERVI	11254208000000017	1/1/18-7/31/2018	3335853	150.06
A1111	187785	09/19/18	113185	CENTERPOINT ENERGY SERVI	11254240600000017	1/1/18-7/31/2018	3335853	182.54
A1111	187785	09/19/18	113185	CENTERPOINT ENERGY SERVI	11254230000000017	1/1/18-7/31/2018	3335853	188.17
A1111	187785	09/19/18	113185	CENTERPOINT ENERGY SERVI	11254211000000017	1/1/18-7/31/2018	3335853	188.33
A1111	187785	09/19/18	113185	CENTERPOINT ENERGY SERVI	11254210500000017	1/1/18-7/31/2018	3335853	206.93
A1111	187785	09/19/18	113185	CENTERPOINT ENERGY SERVI	11254208050000017	1/1/18-7/31/2018	3335853	27.76
A1111	187785	09/19/18	113185	CENTERPOINT ENERGY SERVI	11255208520000017	1/1/18-7/31/2018	3335853	27.76
A1111	187785	09/19/18	113185	CENTERPOINT ENERGY SERVI	11254210500000017	1/1/18-7/31/2018	3335853	43.65
A1111	187785	09/19/18	113185	CENTERPOINT ENERGY SERVI	11254240800000017	1/1/18-7/31/2018	3335853	140.12
A1111	187785	09/19/18	113185	CENTERPOINT ENERGY SERVI	11254210750000017	1/1/18-7/31/2018	3335853	2,557.64
TOTAL CHECK								6,563.81
A1111	187786	09/19/18	110937	DAN O'S LLC	6014111075000001	PIZZA FUNDRAISER	3428	1,145.00
A1111	187787	09/19/18	105168	DEMIEN CONSTRUCTION COMP	4040210840000171	BLK/DIN ACCES RD APP7	17004-APP7	135,504.15
A1111	187788	09/19/18	107311	FAMILY SUPPORT PAYMENT C	25	DED:0915 GARNISH		142.50
A1111	187788	09/19/18	107311	FAMILY SUPPORT PAYMENT C	25	DED:0915 GARNISH		142.50
TOTAL CHECK								285.00
A1111	187789	09/19/18	110581	FAMILY SUPPORT PAYMENT C	11	DED:0945 GARNISH		282.50
A1111	187789	09/19/18	110581	FAMILY SUPPORT PAYMENT C	11	DED:0945 GARNISH		282.50
TOTAL CHECK								565.00
A1111	187790	09/19/18	114111	FAMILY SUPPORT PAYMENT C	11	DED:0950 GARNISH		290.00
A1111	187791	09/19/18	114588	FAMILY SUPPORT PAYMENT C	25	DED:0970 GARNISH		552.00

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	187791	09/19/18	114588	FAMILY SUPPORT PAYMENT C	25	DED:0970 GARNISH		552.00
TOTAL CHECK								1,104.00
A1111	187792	09/19/18	100685	FOUNDATION FOR THE SCHOO	25	DED:6225 FOUNDATION		276.58
A1111	187792	09/19/18	100685	FOUNDATION FOR THE SCHOO	60	DED:6225 FOUNDATION		0.86
A1111	187792	09/19/18	100685	FOUNDATION FOR THE SCHOO	25	DED:6225 FOUNDATION		288.00
A1111	187792	09/19/18	100685	FOUNDATION FOR THE SCHOO	11	DED:6225 FOUNDATION		16.02
A1111	187792	09/19/18	100685	FOUNDATION FOR THE SCHOO	11	RET DON FOUND	09/18RETFOUA	20.00
A1111	187792	09/19/18	100685	FOUNDATION FOR THE SCHOO	11	DED:6225 FOUNDATION		16.00
A1111	187792	09/19/18	100685	FOUNDATION FOR THE SCHOO	15	DED:6225 FOUNDATION		0.54
TOTAL CHECK								618.00
A1111	187797	09/19/18	114683	GREG CHAMPAGNE	1600000820000000	STUDENT REFUND	5328907	623.40
A1111	187798	09/19/18	113760	HEARTLAND COCA-COLA BOTT	6014111100000001	ARBS DRINK SUPPLIES	5997200335	1,040.89
A1111	187799	09/19/18	114274	ICS CONSTRUCTION SERVICE	404051084000017	1HVAC-A BLDG/STEM RENO	2338-APP7	195,032.25
A1111	187800	09/19/18	103993	ING	25	DED:4912 RELIASTAR		119.25
A1111	187801	09/19/18	103642	KATHRYN M JACOB	1123210812000001	FINGERPRINT REIMB	FP9/17/18KJ	15.00
A1111	187803	09/19/18	104011	LINCOLN INVESTMENT PLANN	25	DED:4203 LINCOLN		100.00
A1111	187804	09/19/18	103984	METROPOLITAN LIFE INSURA	25	DED:4102 METLIFE SF		50.00
A1111	187805	09/19/18	104098	METROPOLITAN LIFE INSURA	25	DED:4702 METRO PPA		275.00
A1111	187807	09/19/18	110708	MISSOURI NEA	11	DED:6309 SCTEA DUES		188.85
A1111	187807	09/19/18	110708	MISSOURI NEA	11	DED:6309 SCTEA DUES		188.85
TOTAL CHECK								377.70
A1111	187808	09/19/18	104589	MISSOURI NEA PAC	11	DED:6214 MNEA PAC		8.71
A1111	187808	09/19/18	104589	MISSOURI NEA PAC	11	DED:6114 MNEA PAC		0.67
A1111	187808	09/19/18	104589	MISSOURI NEA PAC	11	DED:6214 MNEA PAC		10.05
A1111	187808	09/19/18	104589	MISSOURI NEA PAC	11	DED:6114 MNEA PAC		0.67
A1111	187808	09/19/18	104589	MISSOURI NEA PAC	25	DED:6114 MNEA PAC		46.68
A1111	187808	09/19/18	104589	MISSOURI NEA PAC	60	DED:6114 MNEA PAC		0.10
A1111	187808	09/19/18	104589	MISSOURI NEA PAC	25	DED:6114 MNEA PAC		46.78
TOTAL CHECK								113.66
A1111	187809	09/19/18	114658	MNEA BALLOT FUND	25	DED:6115 BALLOT FD		43.92
A1111	187809	09/19/18	114658	MNEA BALLOT FUND	60	DED:6115 BALLOT FD		0.11
A1111	187809	09/19/18	114658	MNEA BALLOT FUND	25	DED:6115 BALLOT FD		43.81
A1111	187809	09/19/18	114658	MNEA BALLOT FUND	11	DED:6115 BALLOT FD		0.34
A1111	187809	09/19/18	114658	MNEA BALLOT FUND	11	DED:6215 BALLOT FD		5.27
A1111	187809	09/19/18	114658	MNEA BALLOT FUND	11	DED:6215 BALLOT FD		4.42
A1111	187809	09/19/18	114658	MNEA BALLOT FUND	11	DED:6115 BALLOT FD		0.34
TOTAL CHECK								98.21
A1111	187810	09/19/18	108111	OPPENHEIMER FUNDS	25	DED:4184 OPPENHEIMR		25.00

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	187815	09/19/18	101249	SCCTA/MSTA	25	DED:6000 MSTA DUES		13.78
A1111	187815	09/19/18	101249	SCCTA/MSTA	25	DED:6005 MSTA DUES		24.34
A1111	187815	09/19/18	101249	SCCTA/MSTA	25	DED:6001 MSTA DUES		1,271.49
A1111	187815	09/19/18	101249	SCCTA/MSTA	60	DED:6001 MSTA DUES		0.98
A1111	187815	09/19/18	101249	SCCTA/MSTA	25	DED:6000 MSTA DUES		27.56
A1111	187815	09/19/18	101249	SCCTA/MSTA	25	DED:6001 MSTA DUES		1,273.78
A1111	187815	09/19/18	101249	SCCTA/MSTA	60	DED:6001 MSTA DUES		1.10
A1111	187815	09/19/18	101249	SCCTA/MSTA	11	DED:6002 MSTA DUES		24.48
A1111	187815	09/19/18	101249	SCCTA/MSTA	15	DED:6001 MSTA DUES		2.41
A1111	187815	09/19/18	101249	SCCTA/MSTA	11	DED:6002 MSTA DUES		24.48
TOTAL CHECK								2,664.40
A1111	187816	09/19/18	101250	SCEA/MNEA	11	DED:6105 SCEA/MNEA		21.31
A1111	187816	09/19/18	101250	SCEA/MNEA	11	DED:6105 SCEA/MNEA		21.31
A1111	187816	09/19/18	101250	SCEA/MNEA	25	DED:6104 SCEA/MNEA		2,579.31
A1111	187816	09/19/18	101250	SCEA/MNEA	25	DED:6103 SCEA/MNEA		356.07
A1111	187816	09/19/18	101250	SCEA/MNEA	25	DED:6102 SCEA/MNEA		40.46
A1111	187816	09/19/18	101250	SCEA/MNEA	60	DED:6104 SCEA/MNEA		7.79
A1111	187816	09/19/18	101250	SCEA/MNEA	25	DED:6104 SCEA/MNEA		2,640.30
A1111	187816	09/19/18	101250	SCEA/MNEA	25	DED:6103 SCEA/MNEA		356.07
A1111	187816	09/19/18	101250	SCEA/MNEA	25	DED:6102 SCEA/MNEA		40.46
TOTAL CHECK								6,063.08
A1111	187817	09/19/18	101251	SCESSA/MNEA	11	DED:6203 SCESSA DUE		29.68
A1111	187817	09/19/18	101251	SCESSA/MNEA	11	DED:6205 SCESSA DUE		230.40
A1111	187817	09/19/18	101251	SCESSA/MNEA	11	DED:6203 SCESSA DUE		29.68
A1111	187817	09/19/18	101251	SCESSA/MNEA	11	DED:6205 SCESSA DUE		288.00
TOTAL CHECK								577.76
A1111	187818	09/19/18	113914	SOLAR OCEAN 2, LLC	11254230000009912018-19	SOL-10139	8003748	450.00
A1111	187818	09/19/18	113914	SOLAR OCEAN 2, LLC	11254211000009912018-19	SOL-10143	8003752	300.00
A1111	187818	09/19/18	113914	SOLAR OCEAN 2, LLC	11254208000009912018-19	SOL-10135	8003744	150.00
A1111	187818	09/19/18	113914	SOLAR OCEAN 2, LLC	11254240400009912018-19	SOL-10136	8003745	150.00
A1111	187818	09/19/18	113914	SOLAR OCEAN 2, LLC	11254240450009912018-19	SOL-10137	8003746	150.00
A1111	187818	09/19/18	113914	SOLAR OCEAN 2, LLC	11254241400009912018-19	SOL-10138	8003747	150.00
A1111	187818	09/19/18	113914	SOLAR OCEAN 2, LLC	11254240600009912018-19	SOL-10140	8003749	150.00
A1111	187818	09/19/18	113914	SOLAR OCEAN 2, LLC	11254210500009912018-19	SOL-10141	8003750	150.00
A1111	187818	09/19/18	113914	SOLAR OCEAN 2, LLC	11254230100009912018-19	SOL-10142	8003751	150.00
A1111	187818	09/19/18	113914	SOLAR OCEAN 2, LLC	11254211000009912018-19	SOL-10144	8003753	150.00
A1111	187818	09/19/18	113914	SOLAR OCEAN 2, LLC	11254241200009912018-19	SOL-10145	8003754	150.00
A1111	187818	09/19/18	113914	SOLAR OCEAN 2, LLC	11254201250009912018-19	SOL-10146	8003755	150.00
A1111	187818	09/19/18	113914	SOLAR OCEAN 2, LLC	11254210750009912018-19	SOL-10147	8003756	150.00
TOTAL CHECK								2,400.00
A1111	187819	09/19/18	113638	ST CHARLES CITY S.D. (CL	11	DED:8018 CLUB FITN		222.14
A1111	187819	09/19/18	113638	ST CHARLES CITY S.D. (CL	11	DED:8018 CLUB FITN		222.00
A1111	187819	09/19/18	113638	ST CHARLES CITY S.D. (CL	15	DED:8018 CLUB FITN		1.89
A1111	187819	09/19/18	113638	ST CHARLES CITY S.D. (CL	25	DED:8018 CLUB FITN		692.47
A1111	187819	09/19/18	113638	ST CHARLES CITY S.D. (CL	25	DED:8018 CLUB FITN		712.50
TOTAL CHECK								1,851.00
A1111	187820	09/19/18	114205	ST CHARLES CITY S.D. (EY	25	DED:2810 VISION IND		845.05

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	187820	09/19/18	114205	ST CHARLES CITY S.D. (EY	25	DED:2812 VISION CHD		238.00
A1111	187820	09/19/18	114205	ST CHARLES CITY S.D. (EY	25	DED:2811 VISION SPO		132.99
A1111	187820	09/19/18	114205	ST CHARLES CITY S.D. (EY	25	DED:2813 VISION FAM		261.66
A1111	187820	09/19/18	114205	ST CHARLES CITY S.D. (EY	25	DED:2811 VISION SPO		8.06
A1111	187820	09/19/18	114205	ST CHARLES CITY S.D. (EY	55	DED:2810 VISION IND		1.05
A1111	187820	09/19/18	114205	ST CHARLES CITY S.D. (EY	25	DED:2810 VISION IND		851.38
A1111	187820	09/19/18	114205	ST CHARLES CITY S.D. (EY	25	DED:2813 VISION FAM		248.38
A1111	187820	09/19/18	114205	ST CHARLES CITY S.D. (EY	25	DED:2812 VISION CHD		237.68
A1111	187820	09/19/18	114205	ST CHARLES CITY S.D. (EY	25	DED:2811 VISION SPO		124.93
A1111	187820	09/19/18	114205	ST CHARLES CITY S.D. (EY	60	DED:2813 VISION FAM		0.31
A1111	187820	09/19/18	114205	ST CHARLES CITY S.D. (EY	60	DED:2812 VISION CHD		0.32
A1111	187820	09/19/18	114205	ST CHARLES CITY S.D. (EY	25	DED:2810 VISION IND		2.11
A1111	187820	09/19/18	114205	ST CHARLES CITY S.D. (EY	15	DED:2813 VISION FAM		0.51
A1111	187820	09/19/18	114205	ST CHARLES CITY S.D. (EY	11	DED:2811 VISION SPO		124.93
A1111	187820	09/19/18	114205	ST CHARLES CITY S.D. (EY	11	DED:2813 VISION FAM		137.06
A1111	187820	09/19/18	114205	ST CHARLES CITY S.D. (EY	11	DED:2810 VISION IND		477.92
A1111	187820	09/19/18	114205	ST CHARLES CITY S.D. (EY	11	DED:2812 VISION CHD		76.50
A1111	187820	09/19/18	114205	ST CHARLES CITY S.D. (EY	16	DED:2811 VISION SPO		4.03
A1111	187820	09/19/18	114205	ST CHARLES CITY S.D. (EY	16	DED:2813 VISION FAM		6.23
A1111	187820	09/19/18	114205	ST CHARLES CITY S.D. (EY	16	DED:2810 VISION IND		1.06
A1111	187820	09/19/18	114205	ST CHARLES CITY S.D. (EY	16	DED:2813 VISION FAM		6.23
A1111	187820	09/19/18	114205	ST CHARLES CITY S.D. (EY	16	DED:2810 VISION IND		1.06
A1111	187820	09/19/18	114205	ST CHARLES CITY S.D. (EY	16	DED:2811 VISION SPO		4.03
A1111	187820	09/19/18	114205	ST CHARLES CITY S.D. (EY	55	DED:2810 VISION IND		1.05
A1111	187820	09/19/18	114205	ST CHARLES CITY S.D. (EY	11	DED:2813 VISION FAM		143.29
A1111	187820	09/19/18	114205	ST CHARLES CITY S.D. (EY	11	DED:2811 VISION SPO		132.99
A1111	187820	09/19/18	114205	ST CHARLES CITY S.D. (EY	11	DED:2812 VISION CHD		76.50
A1111	187820	09/19/18	114205	ST CHARLES CITY S.D. (EY	11	DED:2820 VISION IND		6.33
A1111	187820	09/19/18	114205	ST CHARLES CITY S.D. (EY	11	10/19 C MARION VISION	10/18R/C-VIS	3.96
A1111	187820	09/19/18	114205	ST CHARLES CITY S.D. (EY	11	10/2018 VISION FEES C	10/18R/C-VIS	16.88
A1111	187820	09/19/18	114205	ST CHARLES CITY S.D. (EY	11	10/2018 VISION FEES R	10/18R/C-VIS	1,017.85
A1111	187820	09/19/18	114205	ST CHARLES CITY S.D. (EY	11	DED:2810 VISION IND		473.70
A1111	187820	09/19/18	114205	ST CHARLES CITY S.D. (EY	11	DED:2810 VISION IND		2.11
A1111	187820	09/19/18	114205	ST CHARLES CITY S.D. (EY	11	DED:2810 VISION IND		-2.11
A1111	187820	09/19/18	114205	ST CHARLES CITY S.D. (EY	11	DED:2810 VISION IND		-2.11
A1111	187820	09/19/18	114205	ST CHARLES CITY S.D. (EY	11	DED:2810 VISION IND		-2.11
TOTAL CHECK								5,659.81
A1111	187821	09/19/18	101768	ST CHARLES R-6 SCHOOL DI	11	DED:8011 CELL PHONE		62.71
A1111	187821	09/19/18	101768	ST CHARLES R-6 SCHOOL DI	11	DED:8012 CELL PHONE		11.36
A1111	187821	09/19/18	101768	ST CHARLES R-6 SCHOOL DI	11	DED:8052 TSHIRT852		233.20
A1111	187821	09/19/18	101768	ST CHARLES R-6 SCHOOL DI	55	DED:8011 CELL PHONE		5.00
A1111	187821	09/19/18	101768	ST CHARLES R-6 SCHOOL DI	55	DED:8012 CELL PHONE		2.50
A1111	187821	09/19/18	101768	ST CHARLES R-6 SCHOOL DI	11	DED:8011 CELL PHONE		65.00
A1111	187821	09/19/18	101768	ST CHARLES R-6 SCHOOL DI	11	DED:8012 CELL PHONE		12.50
A1111	187821	09/19/18	101768	ST CHARLES R-6 SCHOOL DI	15	DED:8011 CELL PHONE		2.29
A1111	187821	09/19/18	101768	ST CHARLES R-6 SCHOOL DI	15	DED:8012 CELL PHONE		1.14
A1111	187821	09/19/18	101768	ST CHARLES R-6 SCHOOL DI	25	DED:8011 CELL PHONE		140.00
A1111	187821	09/19/18	101768	ST CHARLES R-6 SCHOOL DI	25	DED:8012 CELL PHONE		55.00
A1111	187821	09/19/18	101768	ST CHARLES R-6 SCHOOL DI	55	DED:8012 CELL PHONE		2.50
A1111	187821	09/19/18	101768	ST CHARLES R-6 SCHOOL DI	55	DED:8011 CELL PHONE		5.00
A1111	187821	09/19/18	101768	ST CHARLES R-6 SCHOOL DI	25	DED:8011 CELL PHONE		150.00

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	187821	09/19/18	101768	ST CHARLES R-6 SCHOOL DI	25	DED:8012 CELL PHONE		55.00
TOTAL CHECK								803.20
A1111	187822	09/19/18	104591	ST LOUIS SUBURBAN MCDA	6014111075000001	STUDENT AUDITION FEES	%191070017	96.00
A1111	187823	09/19/18	102689	STEPHEN POLSTER	1125460800000001	SECURITY - BOARD MTG	SEC9/13/18SP	105.00
A1111	187825	09/19/18	103977	HORACE MANN LIFE INSURAN	11	DED:4132 HORACE MAN		100.00
A1111	187825	09/19/18	103977	HORACE MANN LIFE INSURAN	25	DED:4132 HORACE MAN		1,060.00
TOTAL CHECK								1,160.00
A1111	187828	09/19/18	114587	US DEPARTMENT OF EDUCATI	25	DED:0961 GARNISH		627.72
A1111	187828	09/19/18	114587	US DEPARTMENT OF EDUCATI	25	DED:0961 GARNISH		627.72
TOTAL CHECK								1,255.44
A1111	187830	09/19/18	113253	MARCO TECHNOLOGIES, LLC	1125460800000001	SHRED E-BINS	INV5570000	45.00
A1111	187838	09/20/18	114205	ST CHARLES CITY S.D. (EY	55	DED:2820 VISION IND		2.11
A1111	187841	09/21/18	110257	MO ACCREDITATION PROG CH	1122127500000003	TRANSFER ACCREDITATIO	02-2018	550.00
A1111	187842	09/25/18	114701	SENTHIL KUMAR	2500007500000190	ECCTURND S KUMAR	%P9KUMSHR	315.00
A1111	187843	09/26/18	114713	MATTHEW ANDERSON	1123210812000001	FINGERPRINT REIMB	FP8/30/18MA	15.00
A1111	187844	09/26/18	114711	DONNA BEERMAN	1123210812000001	FINGERPRINT REIMB	FP9/7/18DB	15.00
A1111	187845	09/26/18	114702	BROOKE HOFT	5500004060000550	LUNCH REFUND-HANNAH R	LR9/25/18HAN	24.00
A1111	187846	09/26/18	100363	CITY OF ST CHARLES MISSO	11254211000000017	12-9/19/2018	%9/18-124158	14.38
A1111	187846	09/26/18	100363	CITY OF ST CHARLES MISSO	11254210750000017	10-9/12/2018	%9/18-48384	43.24
A1111	187846	09/26/18	100363	CITY OF ST CHARLES MISSO	11254241200000017	10-9/12/2018	%9/18-47814	578.42
A1111	187846	09/26/18	100363	CITY OF ST CHARLES MISSO	11254211000000017	12-9/19/2018	%9/18-47818	918.49
A1111	187846	09/26/18	100363	CITY OF ST CHARLES MISSO	11254230100000017	11-9/21/2018	%9/18-47816	1,764.24
A1111	187846	09/26/18	100363	CITY OF ST CHARLES MISSO	11254210750000017	12-9/19/2018	%9/18-48380	2,021.55
A1111	187846	09/26/18	100363	CITY OF ST CHARLES MISSO	11254210750000017	11-9/14/2018	%9/18-48382	5,716.55
TOTAL CHECK								11,056.87
A1111	187847	09/26/18	114706	SHARON ELLIOTT	1123210812000001	FINGERPRINT REIMB	FP9/13/18SE	15.00
A1111	187848	09/26/18	114710	MELISSA FERGUSON	1123210812000001	FINGERPRINT REIMB	FP9/7/18MF	15.00
A1111	187849	09/26/18	114705	BRYCE FOSTER	1123210812000001	FINGERPRINT REIMB	FP9/13/18BF	15.00
A1111	187849 V	09/26/18	114705	BRYCE FOSTER	1123210812000001	FINGERPRINT REIMB	FP9/13/18BF	-15.00
TOTAL CHECK								0.00
A1111	187850	09/26/18	114704	KARA GATTO	1123210812000001	FINGERPRINT REIMB	%FP9/18/18KG	15.00
A1111	187851	09/26/18	114712	JENNIFER HARMON	1123210812000001	FINGERPRINT REIMB	FP9/5/18JH	15.00
A1111	187852	09/26/18	114714	GRANT HARTLEY	1123210812000001	FINGERPRINT REIMB	%FP8/29/18GH	15.00

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	187853	09/26/18	114703	HEATHER HINDS	5500001100000550	LUNCH REFUND-LAYNE HI	LR9/18/18LAY	10.00
A1111	187854	09/26/18	114537	LAMB CONSTRUCTION COMPAN	4040510840000171	SCW PAV/BLECHR CONSTR	041818-APP 4	300,051.84
A1111	187855	09/26/18	114708	ZACKARY PETOT	1123210812000001	FINGERPRINT REIMB	FP9/13/18ZP	15.00
A1111	187856	09/26/18	114709	LAURA SCHNETTLER	1123210812000001	FINGERPRINT REIMB	%FP9/13/18LS	15.00
A1111	187857	09/26/18	114707	CLEVELAND SYLCOX	1123210812000001	FINGERPRINT REIMB	FP9/13/18CS	15.00
A1111	187858	09/26/18	113830	UNITED CONSTRUCTION	4040510840000171	ECC CONSTRUCT APP 15	U-1212-APP15	583,298.03
A1111	187859	09/30/18	106999	AMBASSADORS OF HARMONY	1111511075000111	REGISTRATION FEES	%31071901	420.00
A1111	187860	09/30/18	100115	AMERICAN BOTTLING COMPAN	6014111100000001	DRINK SUPPL ARBS PRG	3119004046	310.00
A1111	187861	09/30/18	109347	PEPSI BEVERAGES COMPANY	6014111075000001	SODA	19300157	215.16
A1111	187861	09/30/18	109347	PEPSI BEVERAGES COMPANY	6014211075000001	GATORADE	19715058	228.60
A1111	187861	09/30/18	109347	PEPSI BEVERAGES COMPANY	6014111075000001	SODA	47365407	146.66
TOTAL CHECK								590.42
A1111	187862	09/30/18	112722	CARMELA L STILLMAN	6014211075000001	V VB OFFICIAL-9/8	%191070021	320.00
A1111	187863	09/30/18	100397	THE CENTER FOR AUTISM ED	2519333010122103	AUG TUITION-BERRA	R18-091004	5,216.67
A1111	187863	09/30/18	100397	THE CENTER FOR AUTISM ED	2519331050122103	AUG TUITION-COOK	R18-091004	5,216.67
A1111	187863	09/30/18	100397	THE CENTER FOR AUTISM ED	2519331075122103	AUG TUITION-NICHOLS	R18-091004	5,216.67
A1111	187863	09/30/18	100397	THE CENTER FOR AUTISM ED	2519334040122103	AUG TUITION-WHITAKER	R18-091004	7,383.33
A1111	187863	09/30/18	100397	THE CENTER FOR AUTISM ED	2519333010122103	AUG TUITION-LITTLETON	R18-091004	7,383.33
TOTAL CHECK								30,416.67
A1111	187866	09/30/18	109655	CHARTWELLS CATERING	6035127500000001	ECC GRAND OPENING	P69-1	5,577.50
A1111	187866	09/30/18	109655	CHARTWELLS CATERING	1124114080008351	ADMIN RETREAT LINCOLN	P68-4	35.70
A1111	187866	09/30/18	109655	CHARTWELLS CATERING	1122131050008153	NTO - WATERS	P69-5	23.00
A1111	187866	09/30/18	109655	CHARTWELLS CATERING	1124111075008351	ADMIN RETREAT SCW	P68-7	24.77
A1111	187866	09/30/18	109655	CHARTWELLS CATERING	1124111100008351	ADMIN RETREAT L&C	P68-7	24.77
A1111	187866	09/30/18	109655	CHARTWELLS CATERING	1124110125008351	ADMIN RETREAT SUCCESS	P68-7	24.77
A1111	187866	09/30/18	109655	CHARTWELLS CATERING	1124113000008351	ADMIN RETREAT HARDIN	P68-7	24.77
A1111	187866	09/30/18	109655	CHARTWELLS CATERING	1124113010008351	ADMIN RETREAT JIS	P68-7	24.77
A1111	187866	09/30/18	109655	CHARTWELLS CATERING	1124114040008351	ADMIN RETREAT BLACKH	P68-7	24.77
A1111	187866	09/30/18	109655	CHARTWELLS CATERING	1124114045008351	ADMIN RETREAT COVER	P68-7	24.77
A1111	187866	09/30/18	109655	CHARTWELLS CATERING	1124114060008351	ADMIN RETREAT HARRIS	P68-7	24.77
A1111	187866	09/30/18	109655	CHARTWELLS CATERING	1124114080008351	ADMIN RETREAT LIN	P68-7	24.77
A1111	187866	09/30/18	109655	CHARTWELLS CATERING	1124114120008351	ADMIN RETREAT MONROE	P68-7	24.77
A1111	187866	09/30/18	109655	CHARTWELLS CATERING	1124114140008351	ADMIN RETREAT NULL	P68-7	24.77
A1111	187866	09/30/18	109655	CHARTWELLS CATERING	1124117500008351	ADMIN RETREAT ECC	P68-7	24.77
A1111	187866	09/30/18	109655	CHARTWELLS CATERING	1124111050008351	ADMIN RETREAT SCH	P68-7	24.86
A1111	187866	09/30/18	109655	CHARTWELLS CATERING	1124111050008351	ADMIN RETREAT SCH	P68-5	35.35
A1111	187866	09/30/18	109655	CHARTWELLS CATERING	1124111075008351	ADMIN RETREAT SCW	P68-5	35.35
A1111	187866	09/30/18	109655	CHARTWELLS CATERING	1124111100008351	ADMIN RETREAT L&C	P68-5	35.35
A1111	187866	09/30/18	109655	CHARTWELLS CATERING	1124110125008351	ADMIN RETREAT SUCESS	P68-5	35.35
A1111	187866	09/30/18	109655	CHARTWELLS CATERING	1124113000008351	ADMIN RETREAT HARDIN	P68-5	35.35
A1111	187866	09/30/18	109655	CHARTWELLS CATERING	1124113010008351	ADMIN RETREAT JIS	P68-5	35.35

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	187866	09/30/18	109655	CHARTWELLS CATERING	1124114040008351	ADMIN RETREAT BLACKH	P68-5	35.35
A1111	187866	09/30/18	109655	CHARTWELLS CATERING	1124114045008351	ADMIN RETREAT COVER	P68-5	35.35
A1111	187866	09/30/18	109655	CHARTWELLS CATERING	1124114060008351	ADMIN RETREAT HARRIS	P68-5	35.35
A1111	187866	09/30/18	109655	CHARTWELLS CATERING	1124114080008351	ADMIN RETREAT LIN	P68-5	35.35
A1111	187866	09/30/18	109655	CHARTWELLS CATERING	1124114120008351	ADMIN RETREAT MONROE	P68-5	35.35
A1111	187866	09/30/18	109655	CHARTWELLS CATERING	1124114140008351	ADMIN RETREAT NULL	P68-5	35.35
A1111	187866	09/30/18	109655	CHARTWELLS CATERING	1124117500008351	ADMIN RETREAT ECC	P68-5	35.35
A1111	187866	09/30/18	109655	CHARTWELLS CATERING	1124111050008351	ADMIN RETREAT SCH	P68-4	35.70
A1111	187866	09/30/18	109655	CHARTWELLS CATERING	1124111075008351	ADMIN RETREAT SCW	P68-4	35.70
A1111	187866	09/30/18	109655	CHARTWELLS CATERING	1124111100008351	ADMIN RETREAT L&C	P68-4	35.70
A1111	187866	09/30/18	109655	CHARTWELLS CATERING	1124110125008351	ADMIN RETREAT SUCCESS	P68-4	35.70
A1111	187866	09/30/18	109655	CHARTWELLS CATERING	1124113000008351	ADMIN RETREAT HARDIN	P68-4	35.70
A1111	187866	09/30/18	109655	CHARTWELLS CATERING	1124113010008351	ADMIN RETREAT JIS	P68-4	35.70
A1111	187866	09/30/18	109655	CHARTWELLS CATERING	1124114040008351	ADMIN RETREAT BLACKH	P68-4	35.70
A1111	187866	09/30/18	109655	CHARTWELLS CATERING	1124114045008351	ADMIN RETREAT COVER	P68-4	35.70
A1111	187866	09/30/18	109655	CHARTWELLS CATERING	1124114060008351	ADMIN RETREAT HARRIS	P68-4	35.70
A1111	187866	09/30/18	109655	CHARTWELLS CATERING	1124114120008351	ADMIN RETREAT MONROE	P68-4	35.70
A1111	187866	09/30/18	109655	CHARTWELLS CATERING	1124114140008351	ADMIN RETREAT NULL	P68-4	35.70
A1111	187866	09/30/18	109655	CHARTWELLS CATERING	1124117500008351	ADMIN RETREAT ECC	P68-4	35.70
A1111	187866	09/30/18	109655	CHARTWELLS CATERING	1122121050008153	C&I FOOD/DRINKS MTGS	P69-14	90.10
A1111	187866	09/30/18	109655	CHARTWELLS CATERING	1122131050008153	NTO BREAKFAST	P69-4	553.30
A1111	187866	09/30/18	109655	CHARTWELLS CATERING	1123290802122101	SNACKS FOR SPED MTG	P69-16	1.95
A1111	187866	09/30/18	109655	CHARTWELLS CATERING	1123290802122101	DRINKS-SUICIDE PREVEN	P69-12	37.10
TOTAL CHECK								7,528.70
A1111	187867	09/30/18	112899	CLAIM CARE INC	1112210802122101	DIRECT IEP TX-9/7/18	10576207	630.24
A1111	187867	09/30/18	112899	CLAIM CARE INC	1112210802122101	DIRECT IEP TX-8/24/18	10565165	20.47
TOTAL CHECK								650.71
A1111	187868	09/30/18	100376	COLLECTOR OF REVENUE	11	DED:*TLT LOCAL TAX		6.25
A1111	187868	09/30/18	100376	COLLECTOR OF REVENUE	11	DED:*TLT LOCAL TAX		7.44
A1111	187868	09/30/18	100376	COLLECTOR OF REVENUE	25	DED:*TLT LOCAL TAX		218.26
A1111	187868	09/30/18	100376	COLLECTOR OF REVENUE	11	DED:*TLT LOCAL TAX		7.52
A1111	187868	09/30/18	100376	COLLECTOR OF REVENUE	11	DED:*TLT LOCAL TAX		8.64
A1111	187868	09/30/18	100376	COLLECTOR OF REVENUE	25	DED:*TLT LOCAL TAX		229.83
A1111	187868	09/30/18	100376	COLLECTOR OF REVENUE	25	DED:*TLT LOCAL TAX		56.37
A1111	187868	09/30/18	100376	COLLECTOR OF REVENUE	25	DED:*TLT LOCAL TAX		218.71
A1111	187868	09/30/18	100376	COLLECTOR OF REVENUE	25	DED:*TLT LOCAL TAX		203.01
A1111	187868	09/30/18	100376	COLLECTOR OF REVENUE	25	DED:*TLT LOCAL TAX		56.37
TOTAL CHECK								1,012.40
A1111	187869	09/30/18	104423	COLUMBIA PUBLIC SCHOOL D	1112817500128103	PROJ CONSTRUCT REG FE	%1980215	1,000.00
A1111	187870	09/30/18	114687	DAN & CARMA GROSS	6014211075000001	MEMORIAM DONATION	%191070034	116.00
A1111	187871	09/30/18	108930	SUBURBAN JOURNALS OF GTR	1616710820000001	ADVERTISING	235548400	600.00
A1111	187872	09/30/18	103725	DE LAGE LANDEN FINANCIAL	16167108200000018	27/18-9/26/2018	60679083	154.84
A1111	187872	09/30/18	103725	DE LAGE LANDEN FINANCIAL	11119301250009918	27/18-9/26/2018	60679083	205.13
A1111	187872	09/30/18	103725	DE LAGE LANDEN FINANCIAL	11111140450009918	27/18-9/26/2018	60679083	258.92
A1111	187872	09/30/18	103725	DE LAGE LANDEN FINANCIAL	11111140800009918	27/18-9/26/2018	60679083	258.92
A1111	187872	09/30/18	103725	DE LAGE LANDEN FINANCIAL	11111140400009918	27/18-9/26/2018	60679083	309.21

ST CHARLES SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	187872	09/30/18	103725	DE LAGE LANDEN FINANCIAL	11111141200009918/27/18-9/26/2018		60679083	359.99
A1111	187872	09/30/18	103725	DE LAGE LANDEN FINANCIAL	11136111000009918/27/18-9/26/2018		60679083	363.00
A1111	187872	09/30/18	103725	DE LAGE LANDEN FINANCIAL	11111141400009918/27/18-9/26/2018		60679083	413.78
A1111	187872	09/30/18	103725	DE LAGE LANDEN FINANCIAL	11115110750009918/27/18-9/26/2018		60679083	424.05
A1111	187872	09/30/18	103725	DE LAGE LANDEN FINANCIAL	11113130000009918/27/18-9/26/2018		60679083	464.52
A1111	187872	09/30/18	103725	DE LAGE LANDEN FINANCIAL	11111140600009918/27/18-9/26/2018		60679083	477.84
A1111	187872	09/30/18	103725	DE LAGE LANDEN FINANCIAL	11113130100009918/27/18-9/26/2018		60679083	528.60
A1111	187872	09/30/18	103725	DE LAGE LANDEN FINANCIAL	11115110500009918/27/18-9/26/2018		60679083	578.90
A1111	187872	09/30/18	103725	DE LAGE LANDEN FINANCIAL	11232108000009918/27/18-9/26/2018		60679083	1,278.14
A1111	187872	09/30/18	103725	DE LAGE LANDEN FINANCIAL	11254208050009918/27/18-9/26/2018		60679083	104.08
A1111	187872	09/30/18	103725	DE LAGE LANDEN FINANCIAL	11255208520009918/27/18-9/26/2018		60679083	104.08
TOTAL CHECK								6,284.00
A1111	187873	09/30/18	108455	DICKINSON HUSSMAN ARCHIT	4040310840000171	HAR SITE UPGD ARCH FE	0104935	1,037.46
A1111	187873	09/30/18	108455	DICKINSON HUSSMAN ARCHIT	4040310840000171	BLK SITE UPGD ARCH FE	0104932	3,926.93
A1111	187873	09/30/18	108455	DICKINSON HUSSMAN ARCHIT	4040310840000171	BLK ALT/ADD'N ARCH FE	0104879	5,849.31
A1111	187873	09/30/18	108455	DICKINSON HUSSMAN ARCHIT	4040310840000171	SCW PAV/BLECHR ARCH F	0104934	5,916.46
A1111	187873	09/30/18	108455	DICKINSON HUSSMAN ARCHIT	4040310840000171	ECC ARCH FEES	0104928	9,064.30
A1111	187873	09/30/18	108455	DICKINSON HUSSMAN ARCHIT	4040310840000171	COV RENO/ADD'N ARCH F	0104933	9,368.66
A1111	187873	09/30/18	108455	DICKINSON HUSSMAN ARCHIT	4040310840000171	NULL UPGD ARCH FEES	0104937	15,773.40
A1111	187873	09/30/18	108455	DICKINSON HUSSMAN ARCHIT	4040310840000171	MON ALT/ADD'N ARCH FE	0104936	17,856.60
TOTAL CHECK								68,793.12
A1111	187874	09/30/18	111747	DYNAMIC CONTROLS INC	4040510840000171	DOOR WORK COV	506535	2,112.41
A1111	187874	09/30/18	111747	DYNAMIC CONTROLS INC	1125460810000001	SUC., HAR DOOR WORK	506535	230.00
A1111	187874	09/30/18	111747	DYNAMIC CONTROLS INC	11254608100000016	00-HID BADGE CARDS	30734	3,150.00
TOTAL CHECK								5,492.41
A1111	187875	09/30/18	100606	GREAT CIRCLE	2519331075122103	AUG TUITION-BRANDT	STCHAR8.18	2,400.00
A1111	187875	09/30/18	100606	GREAT CIRCLE	2519331050122103	AUG TUITION-SAUER	STCHAR8.18	2,400.00
TOTAL CHECK								4,800.00
A1111	187876	09/30/18	111060	ILLUMINATING INDEPENDENC	1121824120122103	VISION TX-J. ARNOLD	1	105.00
A1111	187877	09/30/18	110727	ENERGY PETROLEUM B135	1125450805000001	MAINT/FUEL	6179703	1,044.74
A1111	187877	09/30/18	110727	ENERGY PETROLEUM B135	1125450805000001	MAINT/FUEL	11433912	1,125.33
A1111	187877	09/30/18	110727	ENERGY PETROLEUM B135	1125450805000001	MAINT/FUEL	6181933	1,321.74
A1111	187877	09/30/18	110727	ENERGY PETROLEUM B135	1125450805000001	MAINT/FUEL	6180274	1,359.18
A1111	187877	09/30/18	110727	ENERGY PETROLEUM B135	1125450805000001	MAINT/FUEL	6178137	1,481.80
A1111	187877	09/30/18	110727	ENERGY PETROLEUM B135	1125450805000001	MAINT/FUEL	6179211	1,583.19
A1111	187877	09/30/18	110727	ENERGY PETROLEUM B135	1125520852000001	DIESEL	6180277	2,764.05
A1111	187877	09/30/18	110727	ENERGY PETROLEUM B135	1125520852000001	DIESEL	6179214	3,079.01
A1111	187877	09/30/18	110727	ENERGY PETROLEUM B135	1125520852000001	DIESEL	11601801	570.46
A1111	187877	09/30/18	110727	ENERGY PETROLEUM B135	1125520852000001	DIESEL	11433913	1,248.08
A1111	187877	09/30/18	110727	ENERGY PETROLEUM B135	1125520852000001	DIESEL	6181935	1,854.82
A1111	187877	09/30/18	110727	ENERGY PETROLEUM B135	1125520852000001	DIESEL	70643174	2,131.72
TOTAL CHECK								19,564.12
A1111	187878	09/30/18	114339	ENVIRONMENTAL OPERATIONS	1125420805000001	COV/SAMPLING & ANALYS	37084	300.00
A1111	187879	09/30/18	104473	EXPRESS MEDICAL TRANSPOR	1125530802122103	AUG TRANS-LITTLETON	201806167	2,408.12
A1111	187879	09/30/18	104473	EXPRESS MEDICAL TRANSPOR	1125530802122103	AUG TRANS-BRANDT	201806167	2,537.92

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	187879	09/30/18	104473	EXPRESS MEDICAL TRANSPOR	1125530802122103	AUG TRANS-SAUER	201806167	2,537.92
A1111	187879	09/30/18	104473	EXPRESS MEDICAL TRANSPOR	1125530802122103	AUG TRANS-NICHOLS	201806167	390.00
A1111	187879	09/30/18	104473	EXPRESS MEDICAL TRANSPOR	1125530802122103	AUG TRANS-A. WILSON	201806167	866.19
A1111	187879	09/30/18	104473	EXPRESS MEDICAL TRANSPOR	1125530802122103	AUG TRANS- BERRA	201806167	2,390.25
A1111	187879	09/30/18	104473	EXPRESS MEDICAL TRANSPOR	1125530802122103	AUG TRANS-LOVE-GRAY	201806167	4,499.06
TOTAL CHECK								15,629.46
A1111	187880	09/30/18	104212	LINCOLN COUNTY REORGANIZ	1125510817463004	AUG HMLS TRANS-DECOU	%HMLS-DECOU-	573.33
A1111	187881	09/30/18	106564	FORT ZUMWALT EAST HIGH S	1114211075000601	V SBALL TOURN. FEE	%191070037	229.50
A1111	187882	09/30/18	100689	FRANCIS HOWELL CENTRAL	1114211050000601	SCHS SBALL TOURNEY	%191050025	296.25
A1111	187882	09/30/18	100689	FRANCIS HOWELL CENTRAL	1114211075000601	JV VB TRN. FEES	%191070022	160.50
TOTAL CHECK								456.75
A1111	187883	09/30/18	100689	FRANCIS HOWELL HIGH SCHO	1114211050000601	SCHS WILL VBALL TOURN	%191050024	176.75
A1111	187884	09/30/18	100689	FRANCIS HOWELL NORTH HIG	1114211075000601	KNIGHT RELAY FEES-BOY	%191070023	125.00
A1111	187884	09/30/18	100689	FRANCIS HOWELL NORTH HIG	1114211075000601	KNIGHT RELAY FEES-GIR	%191070023	125.00
TOTAL CHECK								250.00
A1111	187885	09/30/18	100689	FRANCIS HOWELL SCHOOL DI	1125510817463004	HMLS AUG MILES-ELLIS	%HMLS-ELLIS	102.06
A1111	187885	09/30/18	100689	FRANCIS HOWELL SCHOOL DI	2519314120122103	AUG TUITION-MARTINEZ	%1980214	2,962.25
TOTAL CHECK								3,064.31
A1111	187886	09/30/18	102172	PAMELA GEVECKER	1114211075000601	VB OFFICIAL-9/13	%191070024	88.00
A1111	187886 V	09/30/18	102172	PAMELA GEVECKER	1114211075000601	VB OFFICIAL-9/13	%191070024	-88.00
TOTAL CHECK								0.00
A1111	187887	09/30/18	112573	GREATER ST LOUIS UMPIRE	6014211050000001	SCHS SBALL OFFICIALS	1263	2,162.00
A1111	187888	09/30/18	112573	GREATER ST. LOUIS UMPIRE	1114211075000601	SBALL OFF/ASSI. FEES	1264	1,819.00
A1111	187889	09/30/18	108579	H & R SPORTS MANAGEMENT	6014211050000001	SCHS 17-18 BBALL OFF.	%191050021	501.30
A1111	187889	09/30/18	108579	H & R SPORTS MANAGEMENT	6014211050000001	2018 SCHS FBALL OFF.	%1910500020	4,527.00
TOTAL CHECK								5,028.30
A1111	187890	09/30/18	113760	HEARTLAND COCA-COLA BOTT	6014111100000001	DRINK SUPPLY ARBS	6060204233	761.18
A1111	187891	09/30/18	114677	JAIR KLARFELD MUSIC	1114111050000061	SCHS MARCH.BAND MUSIC	068	2,500.00
A1111	187892	09/30/18	114699	HELLO LITERACY, INC	1122134120451004	PD LITERACY	100518	4,500.00
A1111	187893	09/30/18	110487	LEWIS & CLARK AUTO SERV	6014111100000001	HATS FRM AST ADVBRD	%093018ADVBR	180.00
A1111	187893	09/30/18	110487	LEWIS & CLARK AUTO SERV	6014111100000001	TSHIRTS FRM AST ADVBR	%093018ADVBR	560.00
TOTAL CHECK								740.00
A1111	187894	09/30/18	103245	GARY LEWIS	1114211075000601	VB OFFICIAL-8/29	%191070026	88.00
A1111	187894	09/30/18	103245	GARY LEWIS	1114211075000601	VB OFFICIAL-9/18	%191070031	88.00
TOTAL CHECK								176.00
A1111	187895	09/30/18	100865	PAT LINDENBUSCH NEEDS W-	6014211075000001	V VBALL OFFICIAL	%191070018	320.00

ST CHARLES SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	187896	09/30/18	101179	LUTHERAN HIGH SCHOOL-ST.	1114211075000601	VB JAMBOREE FEE	%191070027	100.00
A1111	187896	09/30/18	101179	LUTHERAN HIGH SCHOOL-ST.	1114211075000601	FR VB TOURN. FEE	%191070027	269.80
TOTAL CHECK								369.80
A1111	187897	09/30/18	108969	~MARELLY PRODUCTS/AED &	1111511075000001	SERVICE & REPAIR-AED	164879	143.65
A1111	187898	09/30/18	101295	MCCLUER NORTH	1114211075000601	V VB TOURN. FEE	%191070028	200.00
A1111	187899	09/30/18	102468	MCCTA	1122131100427004	MCCTA PROF DEV DUES	18-19.1	250.00
A1111	187899	09/30/18	102468	MCCTA	1122131100427004	MCCTA PROV DEV DUES	18-19.1 AS	250.00
TOTAL CHECK								500.00
A1111	187900	09/30/18	114688	MELANIE BISHOP	6014111100000001	REIMB BISHOP PKGPERMI	%09192018	25.00
A1111	187901	09/30/18	109210	MELANIE NESSER	1122223010000001	LIBRARY BOOKS	21891218	375.00
A1111	187902	09/30/18	103246	SONNY MEYERS	1114211075000601	VB OFFICIAL-8/29/18	%191070029	88.00
A1111	187902	09/30/18	103246	SONNY MEYERS	6014211075000001	V VB OFFICIAL-9/8	%191070019	320.00
TOTAL CHECK								408.00
A1111	187903	09/30/18	101346	MID RIVERS FIRE SAFETY I	1125420801000001	BUS&TEC/FIRE EXT RECE	26621	7.50
A1111	187903	09/30/18	101346	MID RIVERS FIRE SAFETY I	1125420801000001	SUCC/ANN PORT FIRE	26632	8.75
A1111	187903	09/30/18	101346	MID RIVERS FIRE SAFETY I	1125420801000001	NULL/ANNUAL FIRE SUPP	26629	132.90
A1111	187903	09/30/18	101346	MID RIVERS FIRE SAFETY I	1125420801000001	MON/SEMI ANNUAL INSPE	26628	145.40
A1111	187903	09/30/18	101346	MID RIVERS FIRE SAFETY I	1125420801000001	BH/SEM ANN FIRE SYS	26620	149.09
A1111	187903	09/30/18	101346	MID RIVERS FIRE SAFETY I	1125420801000001	LIN/ANNUALFIRE EXT	26627	315.75
A1111	187903	09/30/18	101346	MID RIVERS FIRE SAFETY I	1125420801000001	TRANS/MAINT/ANNUAL IN	26633	333.23
A1111	187903	09/30/18	101346	MID RIVERS FIRE SAFETY I	1125420801000001	COV/ANNUAL FIRE INSPE	26622	269.75
A1111	187903	09/30/18	101346	MID RIVERS FIRE SAFETY I	1125420801000001	ANNUAL FIRE EXT RECER	26619	271.20
A1111	187903	09/30/18	101346	MID RIVERS FIRE SAFETY I	1125420801000001	HARD/SEMI ANN SYST IN	26623	519.30
A1111	187903	09/30/18	101346	MID RIVERS FIRE SAFETY I	1125420801000001	L&C/SEMI ANN INSPE	26626	635.68
A1111	187903	09/30/18	101346	MID RIVERS FIRE SAFETY I	1125420801000001	HARR/SEMI ANNUAL INS	26624	714.39
A1111	187903	09/30/18	101346	MID RIVERS FIRE SAFETY I	1125420801000001	SCW/ANN FIRE SUPP	26631	748.50
A1111	187903	09/30/18	101346	MID RIVERS FIRE SAFETY I	1125420801000001	JEFF/SEMI-ANN INSPECT	26625	876.87
A1111	187903	09/30/18	101346	MID RIVERS FIRE SAFETY I	1125420801000001	SCH/SEMI ANN INSPE	26630	959.96
TOTAL CHECK								6,088.27
A1111	187904	09/30/18	101353	MIDWEST MUSIC THERAPY SE	1112213000122101	AUG TX-WILSON	6388	219.75
A1111	187904	09/30/18	101353	MIDWEST MUSIC THERAPY SE	1112211075122101	AUG TX- LAMOTTE	6388	116.00
A1111	187904	09/30/18	101353	MIDWEST MUSIC THERAPY SE	1112211075122101	AUG TX-HARRIS	6388	146.50
A1111	187904	09/30/18	101353	MIDWEST MUSIC THERAPY SE	1112213000122101	AUG TX-SIENKIEWICZ	6388	58.00
TOTAL CHECK								540.25
A1111	187905	09/30/18	102785	NORTH COUNTY DECA	1111511075000111	DIST. 7 MEMBER FEES	420	75.00
A1111	187905	09/30/18	102785	NORTH COUNTY DECA	6014111050000001	SCHS MEMBERSHIP FEE	419	75.00
TOTAL CHECK								150.00
A1111	187906	09/30/18	101387	MOOG CENTER FOR DEAF EDU	2519334045122103	AUG TUIT-GARBACZ	28854	2,764.32
A1111	187906	09/30/18	101387	MOOG CENTER FOR DEAF EDU	2512817500128103	MAY TUITION K. PETROV	28626	3,821.85
A1111	187906	09/30/18	101387	MOOG CENTER FOR DEAF EDU	2512817500128103	AUG TUITION-K. PETROV	28860	1,913.76
TOTAL CHECK								8,499.93

ST CHARLES SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	187907	09/30/18	101443	NEW SYSTEM CARPET & BLDG	1125420801000001	SCH/HARD AS NAILS FLO	073362	609.50
A1111	187908	09/30/18	101449	NORMANDY SCHOOL DISTRICT	2519114140000001	LTE-HEIM-19	%LTE-HEIM	2,074.85
A1111	187908	09/30/18	101449	NORMANDY SCHOOL DISTRICT	2519114120000001	LTE-SNYDER-19	%LTE-SNYDER	3,614.25
A1111	187908	09/30/18	101449	NORMANDY SCHOOL DISTRICT	2519111075000001	LTE-CONRAD-19	%LTE-CONRAD	133.86
TOTAL CHECK								5,822.96
A1111	187909	09/30/18	107867	NORTHWEST R-1 SCHOOL DIS	6014211050000001	SCHS XC ENTRY FEE	%191050019	450.00
A1111	187910	09/30/18	114636	OPTITEK.NET LLC	1123210814000001	MICROFILM SCANNING	3072	1,092.00
A1111	187911	09/30/18	102294	CHARLES OWENS	6014211075000001	F/S XC INV'L OFFICIAL	%191070020	100.00
A1111	187912	09/30/18	101484	NATL CENTER FOR PARENTS	1135117500000003	MALTZMAN PAT SUBSCRIP	687818	225.00
A1111	187912	09/30/18	101484	NATL CENTER FOR PARENTS	1135117500000003	KEDL PAT SUBSCRIPTION	687851	225.00
A1111	187912	09/30/18	101484	NATL CENTER FOR PARENTS	1135117500000003	KEINRATH PAT SUBSCRIP	687898	225.00
A1111	187912	09/30/18	101484	NATL CENTER FOR PARENTS	1135117500000003	LAVIN PAT SUBSCRIPTIO	687900	225.00
A1111	187912	09/30/18	101484	NATL CENTER FOR PARENTS	1135117500000003	BATCHELOR PAT SUBSCR	687827	225.00
A1111	187912	09/30/18	101484	NATL CENTER FOR PARENTS	1135117500000003	KEIM PAT SUBSCR&TRAIN	687839	564.58
TOTAL CHECK								1,689.58
A1111	187913	09/30/18	105242	~NEW TREND DESIGN AND PL	1113611100000191	ENGINRG COSTS LOT18	15700	2,162.50
A1111	187914	09/30/18	102879	PREFERRED FAMILY HEALTHC	2519411075000001	PFH-AUG-TUITION	%PFH-AUG-19	5,374.29
A1111	187914	09/30/18	102879	PREFERRED FAMILY HEALTHC	2519411050000001	PFH-AUG TUITION	%PFH-AUG-19	6,191.95
TOTAL CHECK								11,566.24
A1111	187915	09/30/18	113190	PRESORT INC	1111511100000441	08/18 PSTG-CAPS	110102	1.27
A1111	187915	09/30/18	113190	PRESORT INC	1135127500000003	08/18 PSTG-ECSE	110102	38.86
A1111	187915	09/30/18	113190	PRESORT INC	1111111412000001	08/18 PSTG-MONROE	110102	44.60
A1111	187915	09/30/18	113190	PRESORT INC	1111111408000001	08/18 PSTG-LINCOLN	110102	52.19
A1111	187915	09/30/18	113190	PRESORT INC	1111511075000001	08/18 PSTG-SCW	110102	233.61
A1111	187915	09/30/18	113190	PRESORT INC	1123210800000001	08/18 PSTG-ADMIN	110102	621.06
A1111	187915	09/30/18	113190	PRESORT INC	1111114045000001	08/18 PSTG-COVERDELL	110102	6.10
A1111	187915	09/30/18	113190	PRESORT INC	1111131300000001	08/18 PSTG-HARDIN	110102	6.78
A1111	187915	09/30/18	113190	PRESORT INC	1111131301000001	08/18 PSTG-JEFFERSON	110102	11.09
A1111	187915	09/30/18	113190	PRESORT INC	1111111404000001	08/18 PSTG-BLACKHURST	110102	12.59
A1111	187915	09/30/18	113190	PRESORT INC	1111111406000001	08/18 PSTG-HARRIS	110102	21.25
A1111	187915	09/30/18	113190	PRESORT INC	1111511050000001	08/18 PSTG-SCHS	110102	34.15
A1111	187915	09/30/18	113190	PRESORT INC	1616710820000001	08/18 PSTG-AD ED	110102	2.12
A1111	187915	09/30/18	113190	PRESORT INC	5525620880000001	08/18 PSTG-FOOD SERVI	110102	467.25
TOTAL CHECK								1,552.92
A1111	187916	09/30/18	104423	PROJECT CONSTRUCT/COLUMB	1122147500000253	MATH CONFERENCE ECC	2692	75.00
A1111	187917	09/30/18	108307	PSI	1425430805000001	BH/TEMP CON SIDEWLK	1092	5,500.00
A1111	187918	09/30/18	114676	RANKEN TECHNICAL COLLEGE	6014111050000001	SAMMIE WILSON:132639	%191050022	200.00
A1111	187919	09/30/18	104017	GEORGE RICHARDSON	1114211075000601	VB OFFICIAL-9/18/18	%191070032	88.00

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	187920	09/30/18	107150	SCHALLER HARDWOOD LUMBER	1111511050000111	SCHS IND TECH WOOD	%191050023	1,462.84
A1111	187921	09/30/18	104804	SCHOLASTIC INC	1111511050000111	SCHS - FLENTGE MATH	M66282526	280.17
A1111	187922	09/30/18	101680	SCHOOL SPECIALTY	1111313010000001	SMITH CLASSROOM	208120871454	21.64
A1111	187922	09/30/18	101680	SCHOOL SPECIALTY	1111313010000001	TRAVIS CLASSROOM	208121300935	24.24
TOTAL CHECK								45.88
A1111	187923	09/30/18	105337	SOLUTION TREE INC	1122141050008253	MIKE MATTOS APRIL 1	QS100683	8,500.00
A1111	187924	09/30/18	111447	SPIRIT MONKEY LLC	6014114040000001	CUSTOM SPIRIT STICKS B	38301	250.00
A1111	187925	09/30/18	101776	ST CHARLES YELLOW CAB	1125510817463004	AUG TRANS - C HASKINS	20180417	960.00
A1111	187925	09/30/18	101776	ST CHARLES YELLOW CAB	1125510817463004	AUG TRANS-KOESEL	20180419	1,738.00
A1111	187925	09/30/18	101776	ST CHARLES YELLOW CAB	1125530802122103	AUG TRANS MARTINEZ	20180423	408.00
A1111	187925	09/30/18	101776	ST CHARLES YELLOW CAB	1125530802122103	AUG TRANS SENYARD	20180425	216.00
A1111	187925	09/30/18	101776	ST CHARLES YELLOW CAB	1125530802122103	AUG TRANS - SPEARS	20180426	228.00
A1111	187925	09/30/18	101776	ST CHARLES YELLOW CAB	1125510817463004	AUG BARNES WILCX SCSD	20180415	228.00
A1111	187925	09/30/18	101776	ST CHARLES YELLOW CAB	1125510817463004	AUG TRANS MCCRARY	20180420	240.00
A1111	187925	09/30/18	101776	ST CHARLES YELLOW CAB	1125510817463004	AUG TRANS - WILLIAMS	20180427	276.00
A1111	187925	09/30/18	101776	ST CHARLES YELLOW CAB	1125510817463004	AUG BRANYON-PATT	20180416	276.00
A1111	187925	09/30/18	101776	ST CHARLES YELLOW CAB	1125530802122103	AUG TRANS-HOFFMAN	20180418	84.00
A1111	187925	09/30/18	101776	ST CHARLES YELLOW CAB	1125510817463004	AUG TRANS-PORTER	20180424	96.00
TOTAL CHECK								4,750.00
A1111	187926	09/30/18	101782	ST LOUIS AUTO SPRINKLER	1125420801000001	SCW/ANNUAL FIRE SPRIN	14459	496.00
A1111	187926	09/30/18	101782	ST LOUIS AUTO SPRINKLER	1125420801000001	SCH/ANN WET SPRI	14513	496.00
A1111	187926	09/30/18	101782	ST LOUIS AUTO SPRINKLER	1125420801000001	ADMIN/ANNUAL INSPEC	14514	496.00
A1111	187926	09/30/18	101782	ST LOUIS AUTO SPRINKLER	1125420801000001	LIN/ANNUAL WET FIRE I	14490	248.00
A1111	187926	09/30/18	101782	ST LOUIS AUTO SPRINKLER	1125420801000001	HARD/ANN WET SPRIN	14512	248.00
TOTAL CHECK								1,984.00
A1111	187927	09/30/18	109214	ST LOUIS PUBLIC SCHOOLS	1125510817463004	HMLS-PARKER-19	%HMLS-PARKER	616.00
A1111	187928	09/30/18	101798	ST LOUIS WRESTLING OFFIC	1114211075000601	MEMBERSHIP DUES	2018.54	35.00
A1111	187929	09/30/18	104732	B-SHARP SCREEN PRINT & E	6014111100000001	TSHRTS HOODIES ARBS	6115	617.80
A1111	187929	09/30/18	104732	B-SHARP SCREEN PRINT & E	6014114060000001	SPIRITWEAR	%40619062	842.80
A1111	187929	09/30/18	104732	B-SHARP SCREEN PRINT & E	6014114060000001	BASEBALL T-SHIRTS	%40619061	950.05
TOTAL CHECK								2,410.65
A1111	187930	09/30/18	104732	B-SHARP SCREEN PRINT & E	6014114140000001	STUDENT T-SHIRT	6120	1,224.80
A1111	187931	09/30/18	104732	B-SHARP SCREEN PRINT & E	6014114040000001	STUDENT SPIRIT WEAR	6131	2,858.40
A1111	187932	09/30/18	114037	THE LEAD SCHOOL	2519331075122103	AUG TUIT-SIMPKINS	1294	3,000.00
A1111	187932	09/30/18	114037	THE LEAD SCHOOL	2519331075122103	AUG TUIT-SIMPKINS	1294	3,000.00
TOTAL CHECK								6,000.00
A1111	187933	09/30/18	102875	THE SHIRT LADY	1616710820000001	EMT POLO SHIRTS	4818	137.94
A1111	187934	09/30/18	103879	UNIVERSITY OF MISSOURI S	1113711075000713	GRANT REIMB - SCW	INV0371359	1,074.00

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	187934	09/30/18	103879	UNIVERSITY OF MISSOURI S	1113711050000713	GRANT REIMB - SCW	INV0368373	1,074.00
A1111	187934	09/30/18	103879	UNIVERSITY OF MISSOURI S	1113711050000713	GRANT REIMB - SCH	INV0369028	1,074.00
A1111	187934	09/30/18	103879	UNIVERSITY OF MISSOURI S	1113711075000713	GRANT REIMB - SCW	INV0369028	1,074.00
A1111	187934	09/30/18	103879	UNIVERSITY OF MISSOURI S	1113711050000713	GRANT REIMB - SCH	INV0371246	1,074.00
A1111	187934	09/30/18	103879	UNIVERSITY OF MISSOURI S	1113711075000713	GRANT REIMB - SCW	INV0371246	1,074.00
A1111	187934	09/30/18	103879	UNIVERSITY OF MISSOURI S	1122121050000003	PLTW SCOTT - SCH	INV0368373	1,326.00
A1111	187934	09/30/18	103879	UNIVERSITY OF MISSOURI S	1122121050000003	PLTW ZACHEIS - SCH	INV0369028	1,326.00
A1111	187934	09/30/18	103879	UNIVERSITY OF MISSOURI S	1122121075000003	PLTW MUELLER- SCW	INV0369028	1,326.00
A1111	187934	09/30/18	103879	UNIVERSITY OF MISSOURI S	1122121050000003	PLTW SIMMONS - SCH	INV0371246	1,326.00
A1111	187934	09/30/18	103879	UNIVERSITY OF MISSOURI S	1122121075000003	PTLW MCLAUGHLIN - SCW	INV0371246	1,326.00
A1111	187934	09/30/18	103879	UNIVERSITY OF MISSOURI S	1122121075000003	PLTW ALLEN - SCW	INV0371359	1,326.00
TOTAL CHECK								14,400.00
A1111	187935	09/30/18	106237	WAYNESVILLE R-VI SCHOOL	2519111050000001	LTE-PARKER-19	15	216.67
A1111	188009	09/30/18	113367	CHRISTOPHER BURGOYNE	1113611100000111	OSHA CARDS FOR BTBSM	%091218OSHA	392.00
A1111	188010	09/30/18	109655	CHARTWELLS CATERING	1123220815000051	DRINKS FOR MTG.	P69-13	37.50
A1111	188011	09/30/18	109933	DENNIS E MEYER MUSIC	1111511075000151	MUSIC-B.MEYER	1146	2,045.00
A1111	188012	09/30/18	102542	LANGUAGE ACCESS METRO PR	1112717500000181	SPA PHONE INTERP	44595	18.99
A1111	188013	09/30/18	109381	OPTIMIST CLUB OF ST CHAR	6035127500000001	OPTIMIST GO BBQ	3607	1,528.10
A1111	188014	09/30/18	103193	HOUGHTON MIFFLIN HARCOUR	1111114060000151	MATH ADPT.-SHIPPING	953804304	2,937.63
A1111	188014	09/30/18	103193	HOUGHTON MIFFLIN HARCOUR	1111114080000151	MATH ADPT.-SHIPPING	953804304	2,937.63
A1111	188014	09/30/18	103193	HOUGHTON MIFFLIN HARCOUR	1111114120000151	MATH ADPT.-SHIPPING	953804304	2,937.63
A1111	188014	09/30/18	103193	HOUGHTON MIFFLIN HARCOUR	1111114140000151	MATH ADPT.-SHIPPING	953804304	2,937.63
A1111	188014	09/30/18	103193	HOUGHTON MIFFLIN HARCOUR	1111114040000151	MATH ADPT.-SHIPPING	953804304	2,937.64
A1111	188014	09/30/18	103193	HOUGHTON MIFFLIN HARCOUR	1111114045000151	MATH ADPT.-SHIPPING	953804304	2,937.64
A1111	188014	09/30/18	103193	HOUGHTON MIFFLIN HARCOUR	1111114040000151	MATH ADPT.-MIF	953800777	3,071.00
A1111	188014	09/30/18	103193	HOUGHTON MIFFLIN HARCOUR	1111114045000151	MATH ADPT.-MIF	953800777	3,071.00
A1111	188014	09/30/18	103193	HOUGHTON MIFFLIN HARCOUR	1111114060000151	MATH ADPT.-MIF	953800777	3,071.00
A1111	188014	09/30/18	103193	HOUGHTON MIFFLIN HARCOUR	1111114080000151	MATH ADPT.-MIF	953800777	3,071.00
A1111	188014	09/30/18	103193	HOUGHTON MIFFLIN HARCOUR	1111114120000151	MATH ADPT.-MIF	953800777	3,071.00
A1111	188014	09/30/18	103193	HOUGHTON MIFFLIN HARCOUR	1111114140000151	MATH ADPT.-MIF	953800777	3,071.00
A1111	188014	09/30/18	103193	HOUGHTON MIFFLIN HARCOUR	1111114040000151	MATH ADPT.-MIF	953804304	27,989.41
A1111	188014	09/30/18	103193	HOUGHTON MIFFLIN HARCOUR	1111114045000151	MATH ADPT.-MIF	953804304	27,989.41
A1111	188014	09/30/18	103193	HOUGHTON MIFFLIN HARCOUR	1111114060000151	MATH ADPT.-MIF	953804304	27,989.41
A1111	188014	09/30/18	103193	HOUGHTON MIFFLIN HARCOUR	1111114080000151	MATH ADPT.-MIF	953804304	27,989.41
A1111	188014	09/30/18	103193	HOUGHTON MIFFLIN HARCOUR	1111114120000151	MATH ADPT.-MIF	953804304	27,989.41
A1111	188014	09/30/18	103193	HOUGHTON MIFFLIN HARCOUR	1111114140000151	MATH ADPT.-MIF	953804304	27,989.41
TOTAL CHECK								203,988.26
A1111	188015	09/30/18	114396	W & E BAUM BRONZE TABLET	1435127500000753	ECC DNR TREE FINAL	0173016-IN	5,803.21
A1111	188016	10/04/18	114671	SHELISA REYNOLDS	2500007500000190	P9MOREYM OCT REFUND	%HS1001	250.00
A1111	188019	10/04/18	100115	AMERICAN BOTTLING COMPAN	6014111100000001	DRINK SUPP ARBS	3119004152	377.00
A1111	188020	10/04/18	103994	~AMERICAN FIDELITY ASSUR	55	DED:4022 AM FID		50.00

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	188020	10/04/18	103994	~AMERICAN FIDELITY ASSUR	25	DED:4022 AM FID		125.00
A1111	188020	10/04/18	103994	~AMERICAN FIDELITY ASSUR	11	DED:4022 AM FID		50.00
TOTAL CHECK								225.00
A1111	188022	10/04/18	108114	MG TRUST CO - 401K ASP L	11	DED:4008 403B ASP		100.00
A1111	188022	10/04/18	108114	MG TRUST CO - 401K ASP L	25	DED:4008 403B ASP		2,045.00
TOTAL CHECK								2,145.00
A1111	188023	10/04/18	103983	~AXA EQUITABLE LIFE INSU	25	DED:4062 AXA EQUIT		9,880.14
A1111	188023	10/04/18	103983	~AXA EQUITABLE LIFE INSU	11	DED:4062 AXA EQUIT		846.44
A1111	188023	10/04/18	103983	~AXA EQUITABLE LIFE INSU	16	DED:4062 AXA EQUIT		3.42
TOTAL CHECK								10,730.00
A1111	188025	10/04/18	109655	CHARTWELLS CATERING	1123210814000001	SUPT MTG DRINKS	P70-14	4.00
A1111	188025	10/04/18	109655	CHARTWELLS CATERING	1123210814000001	SAFETY MTG FOOD	P70-9	32.70
A1111	188025	10/04/18	109655	CHARTWELLS CATERING	1123210814000001	SAFETY MTG FOOD	P70-10	34.40
A1111	188025	10/04/18	109655	CHARTWELLS CATERING	1123210814000001	PAPER SUPPLIES ADMIN	P70-2	151.69
A1111	188025	10/04/18	109655	CHARTWELLS CATERING	1123210814000001	SEPT BOE MTG FOOD	P70-8	196.45
A1111	188025	10/04/18	109655	CHARTWELLS CATERING	1123210814000001	MO ADMIN MTG FOOD	P70-5	369.90
TOTAL CHECK								789.14
A1111	188026	10/04/18	114050	CJ SMITH MACHINERY CO IN	142331081033200	320-RL-1440-G-TW-PKG	23848	8,002.99
A1111	188026	10/04/18	114050	CJ SMITH MACHINERY CO IN	141361110033200	320-RL-1440-G-TW-PKG	23848	12,102.28
A1111	188026	10/04/18	114050	CJ SMITH MACHINERY CO IN	141361110033200	3620 10 031 12INCH FACE	23848	516.98
A1111	188026	10/04/18	114050	CJ SMITH MACHINERY CO IN	141361110033200	320-241-C TAPER ATTACHM	23848	1,948.88
A1111	188026	10/04/18	114050	CJ SMITH MACHINERY CO IN	141361110033200	320 373-15 ALORIS QUICK	23848	1,390.24
A1111	188026	10/04/18	114050	CJ SMITH MACHINERY CO IN	141361110033200	350-DRO-EXT SHIPPING	23848	382.63
TOTAL CHECK								24,344.00
A1111	188027	10/04/18	114111	FAMILY SUPPORT PAYMENT C	11	DED:0950 GARNISH		290.00
A1111	188029	10/04/18	113760	HEARTLAND COCA-COLA BOTT	6014111100000001	DRINK SUPP ARBS	16428200218	330.94
A1111	188030	10/04/18	103993	ING	25	DED:4912 RELIASTAR		119.25
A1111	188031	10/04/18	104011	LINCOLN INVESTMENT PLANN	25	DED:4203 LINCOLN		100.00
A1111	188032	10/04/18	103984	METROPOLITAN LIFE INSURA	25	DED:4102 METLIFE SF		50.00
A1111	188033	10/04/18	104098	METROPOLITAN LIFE INSURA	25	DED:4702 METRO PPA		275.00
A1111	188034	10/04/18	101365	MISSOURI AMERICAN WATER	1125420805000001	8/21-9/19/2018	%10-22042	53.63
A1111	188034	10/04/18	101365	MISSOURI AMERICAN WATER	1125520852000001	8/21-9/19/2018	%10-22042	53.64
A1111	188034	10/04/18	101365	MISSOURI AMERICAN WATER	1125420805000001	8/21-9/19/2018	%10/18-27659	0.33
A1111	188034	10/04/18	101365	MISSOURI AMERICAN WATER	1125520852000001	8/21-9/19/2018	%10/18-27659	0.34
TOTAL CHECK								107.94
A1111	188036	10/04/18	101419	NATIONAL CART	16162108200000003	CT REIMB NATIONAL CRT	NC92718	8,232.57
A1111	188037	10/04/18	108111	OPPENHEIMER FUNDS	25	DED:4184 OPPENHEIMR		25.00
A1111	188039	10/04/18	108790	STATE DISBURSEMENT UNIT	16	DED:0911 GARNISH		294.91

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	188040	10/04/18	103977	HORACE MANN LIFE INSURAN	11	DED:4132 HORACE MAN		100.00
A1111	188040	10/04/18	103977	HORACE MANN LIFE INSURAN	25	DED:4132 HORACE MAN		1,060.00
TOTAL CHECK								1,160.00
A1111	188044	10/04/18	113253	MARCO TECHNOLOGIES, LLC	1125460800000001	SHRED E-BINS	INV5611322	45.00
A1111	188044	10/04/18	113253	MARCO TECHNOLOGIES, LLC	1125740803000001	LABOR 9/30-10/29/18	INV5615810	4,811.59
TOTAL CHECK								4,856.59
A1111	188066	10/10/18	100363	CITY OF ST CHARLES MISSO	11254210500000017	23-9/24/2018	%10/18-51958	13.14
A1111	188066	10/10/18	100363	CITY OF ST CHARLES MISSO	11254210500000017	23-9/24/2018	%10/18-41594	148.57
A1111	188066	10/10/18	100363	CITY OF ST CHARLES MISSO	11254210500000017	23-9/24/2018	%10/18-54244	152.31
A1111	188066	10/10/18	100363	CITY OF ST CHARLES MISSO	11254210500000017	27-9/27/2018	%10/18-20236	563.99
A1111	188066	10/10/18	100363	CITY OF ST CHARLES MISSO	11254210500000017	23-9/24/2018	10/18-20860	649.19
A1111	188066	10/10/18	100363	CITY OF ST CHARLES MISSO	11254240400000017	23-9/24/2018	%10/18-40644	1,973.61
A1111	188066	10/10/18	100363	CITY OF ST CHARLES MISSO	11254230000000017	27-9/27/2018	%10/18-40642	2,465.61
TOTAL CHECK								5,966.42
A1111	188068	10/10/18	105168	DEMIEN CONSTRUCTION COMP	4040210840000171	BLK/DIN ACCES RD APP8	17004-APP8	20,024.10
A1111	188071	10/10/18	114274	ICS CONSTRUCTION SERVICE	4040510840000171	HVAC-A BLDG/STEM RENO	2436-APP8	200,492.97
A1111	188071	10/10/18	114274	ICS CONSTRUCTION SERVICE	4040510840000171	COV BLDG RENO/CLASSRM	2434-APP5	401,157.17
TOTAL CHECK								601,650.14
A1111	188072	10/10/18	114537	LAMB CONSTRUCTION COMPAN	4040510840000171	SCW PAV/BLECHR CONSTR	041818-APP5	343,794.33
A1111	188073	10/10/18	114737	LIESL EHMKE	2500007500000190	ECC REFUND SEPT OCT	P9SILCAL	630.00
A1111	188074	10/10/18	113253	MARCO TECHNOLOGIES	1125740803000001	ECC DUE 10/20/2018	367738754	185.00
A1111	188075	10/10/18	101365	MISSOURI AMERICAN WATER	11254208050000019	29-10/30/2018	%10/18-55217	26.89
A1111	188075	10/10/18	101365	MISSOURI AMERICAN WATER	11255208520000019	29-10/30/2018	%10/18-55217	26.90
TOTAL CHECK								53.79
A1111	188076	10/10/18	114736	TANISHA WILSON	1123210812000001	FINGERPRINT REIMB	%FP10/18TW	15.00
A1111	188077	10/10/18	113830	UNITED CONSTRUCTION	4040510840000171	ECC CONSTRUCT APP16	U-1212-APP16	74,776.85
A1111	188078	10/10/18	113253	MARCO TECHNOLOGIES, LLC	11232108000000017	1-7/31/18 COLOR	INV5497973	449.38
A1111	188078	10/10/18	113253	MARCO TECHNOLOGIES, LLC	11232108000000019	1-9/30/2018 COLOR	INV5634475	518.31
A1111	188078	10/10/18	113253	MARCO TECHNOLOGIES, LLC	1125740803000011	0/1-10/31/18 COPIES	INV5634402	5,500.00
TOTAL CHECK								6,467.69
A1111	188079	10/17/18	100113	AMEREN MISSOURI	1125421100000191	SVC 9/20-10/7 36EXPED	%10091836EXP	7.34
A1111	188079	10/17/18	100113	AMEREN MISSOURI	1125421100000181	SVC9/6-10/1 34 EXPED	%090618-1001	69.94
TOTAL CHECK								77.28
A1111	188082	10/17/18	100363	CITY OF ST CHARLES MISSO	1125421100000181	SVC9/19-10/1 34EXPED	%10151834EXP	95.44
A1111	188082	10/17/18	100363	CITY OF ST CHARLES MISSO	11254241400000017	30/18-10/1/2018	%4/19-45890	903.24
TOTAL CHECK								998.68
A1111	188083	10/17/18	114586	SEAN CRADER	1122131100427004	MILEAGE TO MCRIA CONF	%101218SC	105.60

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	188083	10/17/18	114586	SEAN CRADER	1122131100427004	ST MENTOR PROG MILES	%101218SC	105.60
TOTAL CHECK								211.20
A1111	188084	10/17/18	112519	DEAN EDWARD MEYER	1125460800000001	SCHOOL BD MTG SECURIT	SE10/11/18DM	105.00
A1111	188086	10/17/18	108579	H & R SPORTS MANAGEMENT	1114211075000601	FTBALL OFFICIALS FEES	%191070043	4,012.00
A1111	188087	10/17/18	113760	HEARTLAND COCA-COLA BOTT	6014111100000001	DRINK SUPPLIES ARBS	%100118ARBS	338.84
A1111	188087	10/17/18	113760	HEARTLAND COCA-COLA BOTT	6014111100000001	ARBS DRINK SUPPLY	6077202769	210.61
TOTAL CHECK								549.45
A1111	188088	10/17/18	103888	CHARLES HENKE	1122131100427004	MILEAGE TO STECH SKIL	%090718CH	22.27
A1111	188089	10/17/18	114740	JUDITH CARLSON	1600000820000000	STUDENT REFUND	7066308	69.00
A1111	188090	10/17/18	114733	HARMONY FITNESS	1616710820000001	INSTRUCTOR PAY	825453515	360.00
A1111	188091	10/17/18	109265	LINDBERGH FLYERETTES-LIN	6014111075000001	Y. COLE INV'L ROUTINE	%191070044	225.00
A1111	188093	10/17/18	114732	RICKY CRAWFORD	1600000820000000	STUDENT REFUND	7070160	69.00
A1111	188094	10/17/18	BUS2IT	SCSD TRANSPORTATION: STD	6025523010000001	DIN/JEF WDLDS SPRT PK	TTR# 4100	67.50
A1111	188094	10/17/18	BUS2IT	SCSD TRANSPORTATION: STD	6025521075000001	SCW SOULARD PARK	TTR# 4261	126.25
A1111	188094	10/17/18	BUS2IT	SCSD TRANSPORTATION: STD	6025523010000001	DIN/JEF WAPLEHRST PK2	TTR# 4102	135.00
A1111	188094	10/17/18	BUS2IT	SCSD TRANSPORTATION: STD	6025524140000001	NULL MAGIC HOUSE	TTR# 4141	161.25
A1111	188094	10/17/18	BUS2IT	SCSD TRANSPORTATION: STD	6025523010000001	DIN/JEF WDLDS SPRT PK	TTR# 4104	162.50
A1111	188094	10/17/18	BUS2IT	SCSD TRANSPORTATION: STD	6025521075000001	SCW CHOIR TO UMSL	TTR# 4088	178.75
A1111	188094	10/17/18	BUS2IT	SCSD TRANSPORTATION: STD	6025521050000001	SCH SOULARD PARK	TTR# 4218	181.25
A1111	188094	10/17/18	BUS2IT	SCSD TRANSPORTATION: STD	6025521075000001	SCW/SCH BUSCH STADIUM	TTR# 4086	202.50
TOTAL CHECK								1,215.00
A1111	188095	10/17/18	113914	SOLAR OCEAN 2, LLC	1125420800000912018-19	SOL-10135	8004000	150.00
A1111	188095	10/17/18	113914	SOLAR OCEAN 2, LLC	1125424040000912018-19	SOL-10136	8004001	150.00
A1111	188095	10/17/18	113914	SOLAR OCEAN 2, LLC	1125424045000912018-19	SOL-10137	8004002	150.00
A1111	188095	10/17/18	113914	SOLAR OCEAN 2, LLC	1125424140000912018-19	SOL-10138	8004003	150.00
A1111	188095	10/17/18	113914	SOLAR OCEAN 2, LLC	1125424060000912018-19	SOL-10140	8004005	150.00
A1111	188095	10/17/18	113914	SOLAR OCEAN 2, LLC	1125421050000912018-19	SOL-10141	8004006	150.00
A1111	188095	10/17/18	113914	SOLAR OCEAN 2, LLC	1125423010000912018-19	SOL-10142	8004007	150.00
A1111	188095	10/17/18	113914	SOLAR OCEAN 2, LLC	1125421100000912018-19	SOL-10144	8004009	150.00
A1111	188095	10/17/18	113914	SOLAR OCEAN 2, LLC	1125424120000912018-19	SOL-10145	8004010	150.00
A1111	188095	10/17/18	113914	SOLAR OCEAN 2, LLC	1125420125000912018-19	SOL-10146	8004011	150.00
A1111	188095	10/17/18	113914	SOLAR OCEAN 2, LLC	1125421075000912018-19	SOL-10147	8004012	150.00
A1111	188095	10/17/18	113914	SOLAR OCEAN 2, LLC	1125421100000912018-19	SOL-10143	8004008	300.00
A1111	188095	10/17/18	113914	SOLAR OCEAN 2, LLC	1125423000000912018-19	SOL-10139	8004004	450.00
TOTAL CHECK								2,400.00
A1111	188096	10/17/18	102689	STEPHEN POLSTER	1125461050000001	JAMBOREE 8/17 SECURIT	SE9/24/18SP	105.00
A1111	188096	10/17/18	102689	STEPHEN POLSTER	1125461050000001	FOOTBALL 9/17 SECURIT	SE9/24/18SP	105.00
TOTAL CHECK								210.00
A1111	188097	10/17/18	114741	EREN TAYLOR-SCAGGS	1526450900000111	WELLNESS INCENTIVES	2490738	20.00
A1111	188097	10/17/18	114741	EREN TAYLOR-SCAGGS	1526450900000111	WELLNESS INCENTIVES	2490738	20.00

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	188097	10/17/18	114741	EREN TAYLOR-SCAGGS	1526450900000111	WELLNESS INCENTIVES	2490738	30.00
TOTAL CHECK								70.00
A1111	188098	10/17/18	111887	THE OMNI GROUP	11232108000000019	/2018 403B PART 1	1810-7123	1.50
A1111	188098	10/17/18	111887	THE OMNI GROUP	11232108000000018	/2018 403B PART 1	1810-7123	1.50
A1111	188098	10/17/18	111887	THE OMNI GROUP	11232108000000018	/2018 457B PART 2	1810-7123	5.00
A1111	188098	10/17/18	111887	THE OMNI GROUP	11232108000000019	/2018 457B PART 2	1810-7123	5.00
TOTAL CHECK								13.00
A1111	188099	10/17/18	113253	MARCO TECHNOLOGIES, LLC	1125460800000001	SHRED E-BINS	INV5665369	45.00
A1111	188103	10/18/18	114205	ST CHARLES CITY S.D. (EY	11	10/2018 VISION FEES C	11/18R/C-VIS	16.88
A1111	188103	10/18/18	114205	ST CHARLES CITY S.D. (EY	11	10/2018 VISION FEES R	11/18R/C-VIS	1,017.85
TOTAL CHECK								1,034.73
A1111	188107	10/19/18	103994	~AMERICAN FIDELITY ASSUR	11	DED:4022 AM FID		50.00
A1111	188107	10/19/18	103994	~AMERICAN FIDELITY ASSUR	55	DED:4022 AM FID		50.00
A1111	188107	10/19/18	103994	~AMERICAN FIDELITY ASSUR	25	DED:4022 AM FID		125.00
TOTAL CHECK								225.00
A1111	188108	10/19/18	100161	AMERICAN FIDELITY CANCER	25	DED:3200 AM FED		33.50
A1111	188108	10/19/18	100161	AMERICAN FIDELITY CANCER	25	DED:3200 AM FED		33.50
A1111	188108	10/19/18	100161	AMERICAN FIDELITY CANCER	11	DED:3220 AM DIS		22.40
A1111	188108	10/19/18	100161	AMERICAN FIDELITY CANCER	11	DED:3220 AM DIS		22.40
TOTAL CHECK								111.80
A1111	188109	10/19/18	108114	MG TRUST CO - 401K ASP L	11	DED:4008 403B ASP		100.00
A1111	188109	10/19/18	108114	MG TRUST CO - 401K ASP L	25	DED:4008 403B ASP		2,045.00
TOTAL CHECK								2,145.00
A1111	188110	10/19/18	103983	~AXA EQUITABLE LIFE INSU	25	DED:4062 AXA EQUIT		10,015.00
A1111	188110	10/19/18	103983	~AXA EQUITABLE LIFE INSU	11	DED:4062 AXA EQUIT		890.00
TOTAL CHECK								10,905.00
A1111	188111	10/19/18	114753	BAND OF PIRATES PARENTS	1526450900000111	TURKEY TROT 2018 FEES	%19TURTROT	580.00
A1111	188113	10/19/18	112065	COMMUNITY FOUNDATION OF	11	DED:6222 CARE LEARN		92.95
A1111	188113	10/19/18	112065	COMMUNITY FOUNDATION OF	11	DED:6222 CARE LEARN		-3.00
A1111	188113	10/19/18	112065	COMMUNITY FOUNDATION OF	11	DED:6222 CARE LEARN		-3.00
A1111	188113	10/19/18	112065	COMMUNITY FOUNDATION OF	11	10/18 RET DONATIO CTL	10/18CTL	30.00
A1111	188113	10/19/18	112065	COMMUNITY FOUNDATION OF	11	DED:6222 CARE LEARN		93.10
A1111	188113	10/19/18	112065	COMMUNITY FOUNDATION OF	25	DED:6222 CARE LEARN		319.90
A1111	188113	10/19/18	112065	COMMUNITY FOUNDATION OF	25	DED:6222 CARE LEARN		319.91
A1111	188113	10/19/18	112065	COMMUNITY FOUNDATION OF	60	DED:6222 CARE LEARN		0.14
TOTAL CHECK								850.00
A1111	188114	10/19/18	114727	DAVID R. GAMACHE	25	DED:0960 GARNISH		864.94
A1111	188114	10/19/18	114727	DAVID R. GAMACHE	25	DED:0960 GARNISH		864.94
TOTAL CHECK								1,729.88
A1111	188115	10/19/18	107311	FAMILY SUPPORT PAYMENT C	25	DED:0915 GARNISH		142.50
A1111	188115	10/19/18	107311	FAMILY SUPPORT PAYMENT C	25	DED:0915 GARNISH		142.50

ST CHARLES SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
TOTAL CHECK								285.00
A1111	188116	10/19/18	110581	FAMILY SUPPORT PAYMENT C	11	DED:0945 GARNISH		282.50
A1111	188116	10/19/18	110581	FAMILY SUPPORT PAYMENT C	11	DED:0945 GARNISH		282.50
TOTAL CHECK								565.00
A1111	188117	10/19/18	114111	FAMILY SUPPORT PAYMENT C	11	DED:0950 GARNISH		290.00
A1111	188118	10/19/18	114588	FAMILY SUPPORT PAYMENT C	25	DED:0970 GARNISH		552.00
A1111	188118	10/19/18	114588	FAMILY SUPPORT PAYMENT C	25	DED:0970 GARNISH		552.00
TOTAL CHECK								1,104.00
A1111	188119	10/19/18	100685	FOUNDATION FOR THE SCHOO	25	DED:6225 FOUNDATION		285.69
A1111	188119	10/19/18	100685	FOUNDATION FOR THE SCHOO	25	DED:6225 FOUNDATION		285.67
A1111	188119	10/19/18	100685	FOUNDATION FOR THE SCHOO	60	DED:6225 FOUNDATION		0.08
A1111	188119	10/19/18	100685	FOUNDATION FOR THE SCHOO	11	DED:6225 FOUNDATION		25.31
A1111	188119	10/19/18	100685	FOUNDATION FOR THE SCHOO	11	10/18 RET DON- FOUNDA	10/18FOUND	20.00
A1111	188119	10/19/18	100685	FOUNDATION FOR THE SCHOO	11	DED:6225 FOUNDATION		25.25
TOTAL CHECK								642.00
A1111	188123	10/19/18	103993	ING	25	DED:4912 RELIASTAR		119.25
A1111	188125	10/19/18	104011	LINCOLN INVESTMENT PLANN	25	DED:4203 LINCOLN		100.00
A1111	188126	10/19/18	103984	METROPOLITAN LIFE INSURA	25	DED:4102 METLIFE SF		50.00
A1111	188127	10/19/18	104098	METROPOLITAN LIFE INSURA	25	DED:4702 METRO PPA		274.12
A1111	188127	10/19/18	104098	METROPOLITAN LIFE INSURA	11	DED:4702 METRO PPA		0.88
TOTAL CHECK								275.00
A1111	188129	10/19/18	110708	MISSOURI NEA	11	DED:6309 SCTEA DUES		188.85
A1111	188129	10/19/18	110708	MISSOURI NEA	11	DED:6309 SCTEA DUES		188.85
TOTAL CHECK								377.70
A1111	188130	10/19/18	104589	MISSOURI NEA PAC	11	DED:6214 MNEA PAC		10.05
A1111	188130	10/19/18	104589	MISSOURI NEA PAC	11	DED:6214 MNEA PAC		10.05
A1111	188130	10/19/18	104589	MISSOURI NEA PAC	11	DED:6114 MNEA PAC		0.68
A1111	188130	10/19/18	104589	MISSOURI NEA PAC	11	DED:6114 MNEA PAC		0.70
A1111	188130	10/19/18	104589	MISSOURI NEA PAC	25	DED:6114 MNEA PAC		46.75
A1111	188130	10/19/18	104589	MISSOURI NEA PAC	55	DED:6214 MNEA PAC		0.67
A1111	188130	10/19/18	104589	MISSOURI NEA PAC	55	DED:6214 MNEA PAC		0.67
A1111	188130	10/19/18	104589	MISSOURI NEA PAC	25	DED:6114 MNEA PAC		46.77
TOTAL CHECK								116.34
A1111	188131	10/19/18	114658	MNEA BALLOT FUND	25	DED:6115 BALLOT FD		43.91
A1111	188131	10/19/18	114658	MNEA BALLOT FUND	55	DED:6215 BALLOT FD		0.34
A1111	188131	10/19/18	114658	MNEA BALLOT FUND	55	DED:6215 BALLOT FD		0.34
A1111	188131	10/19/18	114658	MNEA BALLOT FUND	25	DED:6115 BALLOT FD		43.89
A1111	188131	10/19/18	114658	MNEA BALLOT FUND	11	DED:6115 BALLOT FD		0.37
A1111	188131	10/19/18	114658	MNEA BALLOT FUND	11	DED:6215 BALLOT FD		5.27
A1111	188131	10/19/18	114658	MNEA BALLOT FUND	11	DED:6115 BALLOT FD		0.35
A1111	188131	10/19/18	114658	MNEA BALLOT FUND	11	DED:6215 BALLOT FD		5.27

ST CHARLES SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
TOTAL CHECK								99.74
A1111	188132	10/19/18	108111	OPPENHEIMER FUNDS	25	DED:4184 OPPENHEIMR		525.00
A1111	188136	10/19/18	101249	SCCTA/MSTA	25	DED:6005 MSTA DUES		36.51
A1111	188136	10/19/18	101249	SCCTA/MSTA	25	DED:6000 MSTA DUES		27.56
A1111	188136	10/19/18	101249	SCCTA/MSTA	25	DED:6001 MSTA DUES		1,274.88
A1111	188136	10/19/18	101249	SCCTA/MSTA	25	DED:6005 MSTA DUES		36.51
A1111	188136	10/19/18	101249	SCCTA/MSTA	25	DED:6000 MSTA DUES		27.56
A1111	188136	10/19/18	101249	SCCTA/MSTA	25	DED:6001 MSTA DUES		1,274.88
A1111	188136	10/19/18	101249	SCCTA/MSTA	11	DED:6002 MSTA DUES		24.48
A1111	188136	10/19/18	101249	SCCTA/MSTA	11	DED:6002 MSTA DUES		24.48
TOTAL CHECK								2,726.86
A1111	188137	10/19/18	101250	SCEA/MNEA	11	DED:6104 SCEA/MNEA		0.52
A1111	188137	10/19/18	101250	SCEA/MNEA	11	DED:6105 SCEA/MNEA		21.31
A1111	188137	10/19/18	101250	SCEA/MNEA	11	DED:6104 SCEA/MNEA		2.18
A1111	188137	10/19/18	101250	SCEA/MNEA	11	DED:6105 SCEA/MNEA		21.31
A1111	188137	10/19/18	101250	SCEA/MNEA	25	DED:6104 SCEA/MNEA		2,613.18
A1111	188137	10/19/18	101250	SCEA/MNEA	25	DED:6103 SCEA/MNEA		356.07
A1111	188137	10/19/18	101250	SCEA/MNEA	25	DED:6102 SCEA/MNEA		40.46
A1111	188137	10/19/18	101250	SCEA/MNEA	25	DED:6102 SCEA/MNEA		40.46
A1111	188137	10/19/18	101250	SCEA/MNEA	25	DED:6103 SCEA/MNEA		356.07
A1111	188137	10/19/18	101250	SCEA/MNEA	25	DED:6104 SCEA/MNEA		2,611.52
TOTAL CHECK								6,063.08
A1111	188138	10/19/18	101251	SCESSA/MNEA	55	DED:6205 SCESSA DUE		19.20
A1111	188138	10/19/18	101251	SCESSA/MNEA	55	DED:6205 SCESSA DUE		19.20
A1111	188138	10/19/18	101251	SCESSA/MNEA	11	DED:6203 SCESSA DUE		29.68
A1111	188138	10/19/18	101251	SCESSA/MNEA	11	DED:6205 SCESSA DUE		288.00
A1111	188138	10/19/18	101251	SCESSA/MNEA	11	DED:6203 SCESSA DUE		29.68
A1111	188138	10/19/18	101251	SCESSA/MNEA	11	DED:6205 SCESSA DUE		288.00
TOTAL CHECK								673.76
A1111	188140	10/19/18	113638	ST CHARLES CITY S.D. (CL	11	DED:8018 CLUB FITN		221.95
A1111	188140	10/19/18	113638	ST CHARLES CITY S.D. (CL	11	DED:8018 CLUB FITN		223.16
A1111	188140	10/19/18	113638	ST CHARLES CITY S.D. (CL	60	DED:8018 CLUB FITN		0.39
A1111	188140	10/19/18	113638	ST CHARLES CITY S.D. (CL	25	DED:8018 CLUB FITN		713.66
A1111	188140	10/19/18	113638	ST CHARLES CITY S.D. (CL	25	DED:8018 CLUB FITN		696.34
TOTAL CHECK								1,855.50
A1111	188141	10/19/18	114205	ST CHARLES CITY S.D. (EY	25	DED:2810 VISION IND		847.16
A1111	188141	10/19/18	114205	ST CHARLES CITY S.D. (EY	25	DED:2813 VISION FAM		242.97
A1111	188141	10/19/18	114205	ST CHARLES CITY S.D. (EY	25	DED:2812 VISION CHD		250.65
A1111	188141	10/19/18	114205	ST CHARLES CITY S.D. (EY	25	DED:2811 VISION SPO		128.96
A1111	188141	10/19/18	114205	ST CHARLES CITY S.D. (EY	25	DED:2810 VISION IND		845.05
A1111	188141	10/19/18	114205	ST CHARLES CITY S.D. (EY	25	DED:2812 VISION CHD		250.67
A1111	188141	10/19/18	114205	ST CHARLES CITY S.D. (EY	25	DED:2813 VISION FAM		230.51
A1111	188141	10/19/18	114205	ST CHARLES CITY S.D. (EY	25	DED:2811 VISION SPO		137.02
A1111	188141	10/19/18	114205	ST CHARLES CITY S.D. (EY	55	DED:2820 VISION IND		2.11
A1111	188141	10/19/18	114205	ST CHARLES CITY S.D. (EY	55	DED:2810 VISION IND		1.05
A1111	188141	10/19/18	114205	ST CHARLES CITY S.D. (EY	55	DED:2820 VISION IND		2.11

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	188141	10/19/18	114205	ST CHARLES CITY S.D. (EY	55	DED:2810 VISION IND		1.05
A1111	188141	10/19/18	114205	ST CHARLES CITY S.D. (EY	11	DED:2812 VISION CHD		80.85
A1111	188141	10/19/18	114205	ST CHARLES CITY S.D. (EY	11	DED:2811 VISION SPO		128.96
A1111	188141	10/19/18	114205	ST CHARLES CITY S.D. (EY	11	DED:2813 VISION FAM		155.75
A1111	188141	10/19/18	114205	ST CHARLES CITY S.D. (EY	11	DED:2820 VISION IND		6.33
A1111	188141	10/19/18	114205	ST CHARLES CITY S.D. (EY	11	DED:2810 VISION IND		467.37
A1111	188141	10/19/18	114205	ST CHARLES CITY S.D. (EY	11	DED:2811 VISION SPO		137.02
A1111	188141	10/19/18	114205	ST CHARLES CITY S.D. (EY	11	DED:2813 VISION FAM		143.29
A1111	188141	10/19/18	114205	ST CHARLES CITY S.D. (EY	11	DED:2810 VISION IND		480.03
A1111	188141	10/19/18	114205	ST CHARLES CITY S.D. (EY	11	DED:2812 VISION CHD		80.83
A1111	188141	10/19/18	114205	ST CHARLES CITY S.D. (EY	11	DED:2820 VISION IND		6.33
A1111	188141	10/19/18	114205	ST CHARLES CITY S.D. (EY	11	DED:2810 VISION IND		-2.11
A1111	188141	10/19/18	114205	ST CHARLES CITY S.D. (EY	11	DED:2810 VISION IND		-2.11
A1111	188141	10/19/18	114205	ST CHARLES CITY S.D. (EY	11	DED:2810 VISION IND		-2.11
A1111	188141	10/19/18	114205	ST CHARLES CITY S.D. (EY	16	DED:2811 VISION SPO		4.03
A1111	188141	10/19/18	114205	ST CHARLES CITY S.D. (EY	16	DED:2810 VISION IND		1.06
A1111	188141	10/19/18	114205	ST CHARLES CITY S.D. (EY	16	DED:2813 VISION FAM		6.23
A1111	188141	10/19/18	114205	ST CHARLES CITY S.D. (EY	16	DED:2810 VISION IND		1.06
A1111	188141	10/19/18	114205	ST CHARLES CITY S.D. (EY	16	DED:2811 VISION SPO		4.03
A1111	188141	10/19/18	114205	ST CHARLES CITY S.D. (EY	16	DED:2813 VISION FAM		6.23
TOTAL CHECK								4,642.38
A1111	188142	10/19/18	101768	ST CHARLES R-6 SCHOOL DI	11	DED:8012 CELL PHONE		12.50
A1111	188142	10/19/18	101768	ST CHARLES R-6 SCHOOL DI	11	DED:8011 CELL PHONE		65.00
A1111	188142	10/19/18	101768	ST CHARLES R-6 SCHOOL DI	11	DED:8052 TSHIRT852		65.25
A1111	188142	10/19/18	101768	ST CHARLES R-6 SCHOOL DI	11	DED:8012 CELL PHONE		12.50
A1111	188142	10/19/18	101768	ST CHARLES R-6 SCHOOL DI	11	DED:8011 CELL PHONE		65.00
A1111	188142	10/19/18	101768	ST CHARLES R-6 SCHOOL DI	55	DED:8011 CELL PHONE		5.00
A1111	188142	10/19/18	101768	ST CHARLES R-6 SCHOOL DI	55	DED:8012 CELL PHONE		2.50
A1111	188142	10/19/18	101768	ST CHARLES R-6 SCHOOL DI	55	DED:8011 CELL PHONE		5.00
A1111	188142	10/19/18	101768	ST CHARLES R-6 SCHOOL DI	55	DED:8012 CELL PHONE		2.50
A1111	188142	10/19/18	101768	ST CHARLES R-6 SCHOOL DI	25	DED:8011 CELL PHONE		140.00
A1111	188142	10/19/18	101768	ST CHARLES R-6 SCHOOL DI	25	DED:8012 CELL PHONE		55.00
A1111	188142	10/19/18	101768	ST CHARLES R-6 SCHOOL DI	25	DED:8011 CELL PHONE		140.00
A1111	188142	10/19/18	101768	ST CHARLES R-6 SCHOOL DI	25	DED:8012 CELL PHONE		55.00
TOTAL CHECK								625.25
A1111	188144	10/19/18	103977	HORACE MANN LIFE INSURAN	25	DED:4132 HORACE MAN		1,060.00
A1111	188144	10/19/18	103977	HORACE MANN LIFE INSURAN	11	DED:4132 HORACE MAN		100.00
TOTAL CHECK								1,160.00
A1111	188147	10/19/18	114587	US DEPARTMENT OF EDUCATI	25	DED:0961 GARNISH		627.72
A1111	188147	10/19/18	114587	US DEPARTMENT OF EDUCATI	25	DED:0961 GARNISH		627.72
TOTAL CHECK								1,255.44
A1111	188149	10/24/18	114134	ALIJA ERNST	60141110500000001	RPYV CK# 184945	RE18105101	8.00
A1111	188150	10/24/18	114764	CORTNEY BROWN	11	REISSUE P/R CK#524398	CK524398	496.12
A1111	188151	10/24/18	100363	CITY OF ST CHARLES MISSO	11255208520000017	19/18-9/19/2018	%10/18-48072	106.06
A1111	188151	10/24/18	100363	CITY OF ST CHARLES MISSO	11254275000000018	6-10/8/2018 ECC	%10-31680	5,971.89
TOTAL CHECK								6,077.95

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	188152	10/24/18	114497	COLLIN WHITE	5500001050000550	RPYV CK# 186732	RE%6/18LR-CW	16.30
A1111	188153	10/24/18	112525	MICHELLE CROFFORD	11	REISSUE P/R CK#524395	CK524395	58.07
A1111	188154	10/24/18	113992	CUNNINGHAM ASSOCIATES IN	1122120815000003	RPYV CK# 184046	RE126029	500.00
A1111	188155	10/24/18	114511	DALTON VINING	5500001075000550	RPYV CK# 186734	RE%6/18LR-DV	57.60
A1111	188156	10/24/18	114468	DREW DONALDSON	5500001050000550	RPYV CK# 186739	RE%6/18LR-DD	5.00
A1111	188157	10/24/18	114492	EMMA PAYNE	5500001075000550	RPYV CK# 186744	RE%6/18LR-EP	11.50
A1111	188158	10/24/18	104835	WB INDUSTRIES	1616210820000003	CT REIMB - WB INDUSTR	WBI	25,000.00
A1111	188160	10/24/18	114765	SARAH MCCARTHY	11	REISSUE P/R CK#532909	CK532909	122.72
A1111	188161	10/24/18	112669	ARETHA POINDEXTER	11	REISSUE P/R CK#524394	CK524394	87.11
A1111	188162	10/24/18	114455	RICHARD FRANCIS	5500001050000550	RPYV CK# 186792	RE%6/18LR-RF	3.10
A1111	188163	10/24/18	102916	RIVERVIEW GARDENS SCHOOL	1125550817463004	RPYV CK# 186274	RE%TRRIV-MAR	190.85
A1111	188164	10/24/18	114045	ROBERT KENNEDY	11	REISSUE P/R CK#524392	CK524392	58.07
A1111	188165	10/24/18	100923	SCHOLASTIC BOOK FAIRS NE	1111313010000001	BOOK FAIR	W3894771BF	3,915.72
A1111	188166	10/24/18	113850	ASHLEY SEDGWICK FELTON	1123210812000001	RPYV CK# 183598	RE8/17ID-AF	15.00
A1111	188167	10/24/18	114205	ST CHARLES CITY S.D. (EY	11	V&R V188139: DED 2895	V&R V188139	12.36
A1111	188171	10/24/18	113253	MARCO TECHNOLOGIES, LLC	1125460800000001	SHRED E-BINS	INV5678135	45.00
A1111	188172	10/31/18	110497	FRONTLINE TECHNOLOGIES I	1123210812000001	APPLICANT SCREENING	CDUS17347	3,295.00
A1111	188173	10/31/18	110497	FRONTLINE TECHNOLOGIES I	1123210812000001	APPLICANT TRACKING	INVUS90610	3,981.36
A1111	188174	10/31/18	114715	ANGLE RIDGE REMODELING,	1113611100000181	REPL SHING SEAL NAILS	%09261834EXP	275.00
A1111	188175	10/31/18	109347	PEPSI BEVERAGES COMPANY	6014111075000001	PEPSI PRODUCTS	19343206	201.72
A1111	188176	10/31/18	114746	BRANSON BAND BOOSTERS	6014111050000001	SCHS ENTRY FEE	%191050041	250.00
A1111	188177	10/31/18	107598	CAMP WOODLAND HILLS	6014111075000001	BAND CAMP FEES	%191070045	7,857.50
A1111	188178	10/31/18	114742	CARPENTERS JOINT TRAININ	1113611100427004	CARPENTRY TXTBKS BT	%092418BT	1,500.37
A1111	188179	10/31/18	100397	THE CENTER FOR AUTISM ED	2519331075122103	NOV TUITION-NICHOLS	R18-100803	5,216.67
A1111	188179	10/31/18	100397	THE CENTER FOR AUTISM ED	2519333010122103	NOV TUITION-BERRA	R18-100803	5,216.67
A1111	188179	10/31/18	100397	THE CENTER FOR AUTISM ED	2519331050122103	NOV TUITION-COOK	R18-100803	5,216.67
A1111	188179	10/31/18	100397	THE CENTER FOR AUTISM ED	2519333010122103	NOV TUITION-LITTLETON	R18-100803	7,383.33
A1111	188179	10/31/18	100397	THE CENTER FOR AUTISM ED	2519334040122103	NOV TUITION-WHITAKER	R18-100803	7,383.33

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
TOTAL CHECK								30,416.67
A1111	188180	10/31/18	109655	CHARTWELLS CATERING	1123220815000051	DRINKS/UTENSILS-MTG	P70-7	26.59
A1111	188180	10/31/18	109655	CHARTWELLS CATERING	1123220815000051	DRINKS FOR MTG.	P70-6	30.07
A1111	188180	10/31/18	109655	CHARTWELLS CATERING	1123220815000051	CONT. DRINKS FOR MTG.	P70-12	37.50
A1111	188180	10/31/18	109655	CHARTWELLS CATERING	1123210815000001	MEETING	P70-13	15.60
TOTAL CHECK								109.76
A1111	188181	10/31/18	112899	CLAIM CARE INC	1112210802122101	DIRECT IEP TX 10.5.18	10587106	106.25
A1111	188181	10/31/18	112899	CLAIM CARE INC	1112210802122101	DIRECT IEP TX 10.19.1	10598379	797.23
TOTAL CHECK								903.48
A1111	188182	10/31/18	109655	CHARTWELLS **USE ALT VEN	1123210815000001	ADMIN MEETING	P70-11	78.50
A1111	188183	10/31/18	114726	CONNER JONES	6014111050000001	SCHS LIGHTING	%191050041	100.00
A1111	188184	10/31/18	113185	CENTERPOINT ENERGY SERVI	11254208010000018/1/2018-8/31/2018		3379713	115.39
A1111	188184	10/31/18	113185	CENTERPOINT ENERGY SERVI	11254240400000018/1/2018-8/31/2018		3379713	155.62
A1111	188184	10/31/18	113185	CENTERPOINT ENERGY SERVI	11254208050000018/1/2018-8/31/2018		3379713	48.21
A1111	188184	10/31/18	113185	CENTERPOINT ENERGY SERVI	11255208520000018/1/2018-8/31/2018		3379713	48.21
A1111	188184	10/31/18	113185	CENTERPOINT ENERGY SERVI	11254210500000018/1/2018-8/31/2018		3379713	81.16
A1111	188184	10/31/18	113185	CENTERPOINT ENERGY SERVI	11254208000000018/1/2018-8/31/2018		3379713	88.47
A1111	188184	10/31/18	113185	CENTERPOINT ENERGY SERVI	11254240800000018/1/2018-8/31/2018		3379713	274.72
A1111	188184	10/31/18	113185	CENTERPOINT ENERGY SERVI	11254208000000018/1/2018-8/31/2018		3379713	294.46
A1111	188184	10/31/18	113185	CENTERPOINT ENERGY SERVI	11254240450000018/1/2018-8/31/2018		3379713	1,016.37
A1111	188184	10/31/18	113185	CENTERPOINT ENERGY SERVI	11254210750000018/1/2018-8/31/2018		3379713	1,605.71
A1111	188184	10/31/18	113185	CENTERPOINT ENERGY SERVI	11254241200000018/1/2018-8/31/2018		3379713	1,817.51
A1111	188184	10/31/18	113185	CENTERPOINT ENERGY SERVI	11254211000000018/1/2018-8/31/2018		3379713	335.38
A1111	188184	10/31/18	113185	CENTERPOINT ENERGY SERVI	11254240600000018/1/2018-8/31/2018		3379713	354.42
A1111	188184	10/31/18	113185	CENTERPOINT ENERGY SERVI	11254210500000018/1/2018-8/31/2018		3379713	388.44
A1111	188184	10/31/18	113185	CENTERPOINT ENERGY SERVI	11254211000000018/1/2018-8/31/2018		3379713	423.32
A1111	188184	10/31/18	113185	CENTERPOINT ENERGY SERVI	11254230000000018/1/2018-8/31/2018		3379713	461.30
A1111	188184	10/31/18	113185	CENTERPOINT ENERGY SERVI	11254230100000018/1/2018-8/31/2018		3379713	661.49
TOTAL CHECK								8,170.18
A1111	188185	10/31/18	113992	CUNNINGHAM ASSOCIATES IN	4040510840000171	ECC OUTDOOR PLG FINAL	15971C	1,125.00
A1111	188186	10/31/18	111433	JAEGER TRANSPORTATION LL	1125530802122103	AUG TRANS-GARBACZ	%19802232	1,534.00
A1111	188186	10/31/18	111433	JAEGER TRANSPORTATION LL	1125530802122103	SEPT TRANS- GARBACZ	%19802233	2,242.00
TOTAL CHECK								3,776.00
A1111	188187	10/31/18	108930	SUBURBAN JOURNALS OF GTR	1616710820000001	ADVERTISING	236192500	600.00
A1111	188188	10/31/18	103725	DE LAGE LANDEN FINANCIAL	1123210800000099110/15-11/14/2018		61059384	814.47
A1111	188188	10/31/18	103725	DE LAGE LANDEN FINANCIAL	1111131301000099110/15-11/14/2018		61059384	605.61
A1111	188188	10/31/18	103725	DE LAGE LANDEN FINANCIAL	1111511050000099110/15-11/14/2018		61059384	605.61
A1111	188188	10/31/18	103725	DE LAGE LANDEN FINANCIAL	1111111412000099110/15-11/14/2018		61059384	403.74
A1111	188188	10/31/18	103725	DE LAGE LANDEN FINANCIAL	1111111414000099110/15-11/14/2018		61059384	403.74
A1111	188188	10/31/18	103725	DE LAGE LANDEN FINANCIAL	1111111406000099110/15-11/14/2018		61059384	403.74
A1111	188188	10/31/18	103725	DE LAGE LANDEN FINANCIAL	1111511075000099110/15-11/14/2018		61059384	403.74
A1111	188188	10/31/18	103725	DE LAGE LANDEN FINANCIAL	1111131300000099110/15-11/14/2018		61059384	403.74
A1111	188188	10/31/18	103725	DE LAGE LANDEN FINANCIAL	1111111404000099110/15-11/14/2018		61059384	315.30

ST CHARLES SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	188188	10/31/18	103725	DE LAGE LANDEN FINANCIAL	111111408000099110	/15-11/14/2018	61059384	113.44
A1111	188188	10/31/18	103725	DE LAGE LANDEN FINANCIAL	111111404500099110	/15-11/14/2018	61059384	201.87
TOTAL CHECK								4,675.00
A1111	188189	10/31/18	108455	DICKINSON HUSSMAN ARCHIT	4040310840000171	NULL UPGD ARCH FEES	0104956	3,786.90
A1111	188189	10/31/18	108455	DICKINSON HUSSMAN ARCHIT	4040310840000171	SCW PAV/BLECHR ARCH F	0104952	5,806.32
A1111	188189	10/31/18	108455	DICKINSON HUSSMAN ARCHIT	4040310840000171	COV RENO/ADD'N ARCH F	0104951	7,237.02
A1111	188189	10/31/18	108455	DICKINSON HUSSMAN ARCHIT	4040310840000171	BLK ALT/ADD'N ARCH FE	0104954	9,882.91
A1111	188189	10/31/18	108455	DICKINSON HUSSMAN ARCHIT	4040310840000171	MON ALT/ADD'N ARCH FE	0104955	35,372.49
A1111	188189	10/31/18	108455	DICKINSON HUSSMAN ARCHIT	4040310840000171	BLK SITE UPGD ARCH FE	0104950	219.50
TOTAL CHECK								62,305.14
A1111	188190	10/31/18	111747	DYNAMIC CONTROLS INC	4040510840000171	BLK INTERCOM UPGRD	506595	2,676.99
A1111	188190	10/31/18	111747	DYNAMIC CONTROLS INC	1125460810000001	MON GENETEC, DOOR RPR	506694	115.00
A1111	188190	10/31/18	111747	DYNAMIC CONTROLS INC	1125460810000001	COV DOOR MAGNET	506604	230.00
A1111	188190	10/31/18	111747	DYNAMIC CONTROLS INC	1125460810000001	JE GENETEC SERVER FAN	506605	460.00
TOTAL CHECK								3,481.99
A1111	188191	10/31/18	100606	GREAT CIRCLE	2519331075122103	SEP TUITION-BRANDT	STCHAR9.18	2,880.00
A1111	188191	10/31/18	100606	GREAT CIRCLE	2519331050122103	SEP TUITON-SAUER	STCHAR9.18	2,880.00
TOTAL CHECK								5,760.00
A1111	188192	10/31/18	114057	ACCURATE MEASUREMENT SYS	14136111004270043	WEBB CHAMP MILL MACH	33562	39,792.00
A1111	188193	10/31/18	109716	EHS BAND BOOSTERS	6014111050000001	SCHS ENTRY FEE	10002018	250.00
A1111	188194	10/31/18	111060	ILLUMINATING INDEPENDENC	1121821075122103	SEPT VISION TX-HAMPTO	1802	157.50
A1111	188194	10/31/18	111060	ILLUMINATING INDEPENDENC	1121821075122103	SEPT VISION TX-WARDEN	1802	157.50
A1111	188194	10/31/18	111060	ILLUMINATING INDEPENDENC	1121823000122103	SEPT VISION TX-HOTCHK	1802	175.00
A1111	188194	10/31/18	111060	ILLUMINATING INDEPENDENC	1121824120122103	SEPT VISION TX-ARNOLD	1802	70.00
TOTAL CHECK								560.00
A1111	188195	10/31/18	110727	ENERGY PETROLEUM B135	1125450805000001	MAINT/FUEL	6184209	441.33
A1111	188195	10/31/18	110727	ENERGY PETROLEUM B135	1125450805000001	MAINT/FUEL	6186110	3,421.95
A1111	188195	10/31/18	110727	ENERGY PETROLEUM B135	1125450805000001	MAINT/FUEL	6185458	590.04
A1111	188195	10/31/18	110727	ENERGY PETROLEUM B135	1125450805000001	MAINT/FUEL	6182527	758.37
A1111	188195	10/31/18	110727	ENERGY PETROLEUM B135	1125450805000001	MAINT/FUEL	6186855	816.93
A1111	188195	10/31/18	110727	ENERGY PETROLEUM B135	1125450805000001	MAINT/FUEL	6183074	866.13
A1111	188195	10/31/18	110727	ENERGY PETROLEUM B135	1125450805000001	MAINT/FUEL	6183708	960.82
A1111	188195	10/31/18	110727	ENERGY PETROLEUM B135	1125450805000001	MAINT/FUEL	6184881	998.05
A1111	188195	10/31/18	110727	ENERGY PETROLEUM B135	1125520852000001	DIESEL	6183076	1,599.68
A1111	188195	10/31/18	110727	ENERGY PETROLEUM B135	1125520852000001	DIESEL	6186857	1,601.19
A1111	188195	10/31/18	110727	ENERGY PETROLEUM B135	1125520852000001	DIESEL	6186113	1,640.49
A1111	188195	10/31/18	110727	ENERGY PETROLEUM B135	1125520852000001	DIESEL	6183712	1,759.88
A1111	188195	10/31/18	110727	ENERGY PETROLEUM B135	1125520852000001	DIESEL	6185461	2,242.30
A1111	188195	10/31/18	110727	ENERGY PETROLEUM B135	1125520852000001	DIESEL	6184211	1,187.80
TOTAL CHECK								18,884.96
A1111	188196	10/31/18	114339	ENVIRONMENTAL OPERATIONS	1125420805000001	COV/REMOVE TRANS PIPE	37225	2,041.60
A1111	188197	10/31/18	100634	EUREKA TOURNAMENT FUND N	1114211075000601	G XC ENTRY FEE	%191070049	149.84
A1111	188197	10/31/18	100634	EUREKA TOURNAMENT FUND N	1114211075000601	B XC ENTRY FEE	%191070049	149.84

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
TOTAL CHECK								299.68
A1111	188198	10/31/18	100679	FORKLIFTS OF ST LOUIS IN	1125451100000111	FKLIFT MAINT REP MUFF	PSI-053231	283.81
A1111	188198	10/31/18	100679	FORKLIFTS OF ST LOUIS IN	1125450805000001	LABOR	PSI-052168	577.50
A1111	188198	10/31/18	100679	FORKLIFTS OF ST LOUIS IN	1125450805000001	FORKLFT SHP DECL REPA	PSI-052168	193.13
TOTAL CHECK								1,054.44
A1111	188199	10/31/18	104212	LINCOLN COUNTY REORGANIZ	1125510817463004	SEPT TRANS-L.DECOU	%HMLSDECOU19	1,325.83
A1111	188199	10/31/18	104212	LINCOLN COUNTY REORGANIZ	1125510817463004	SEPT TRANS-BARAJAS	%HMLS-BARA19	700.00
TOTAL CHECK								2,025.83
A1111	188200	10/31/18	106564	FORT ZUMWALT NORTH HIGH	1114211050000601	SCHS VARS SBALL TOURN	%191050037	216.88
A1111	188201	10/31/18	106564	FORT ZUMWALT SCHOOL DIST	1125510817463004	AUG TRANS FZSD	%HMLSWPHSS19	1,415.30
A1111	188201	10/31/18	106564	FORT ZUMWALT SCHOOL DIST	1125510817463004	SEPT MILES-FZSD	%HMLSSEPT19	2,371.40
TOTAL CHECK								3,786.70
A1111	188202	10/31/18	100689	FRANCIS HOWELL SCHOOL DI	1125550817463004	SEPT TRANS-ELLIS	%HL-ELLIS19	201.08
A1111	188202	10/31/18	100689	FRANCIS HOWELL SCHOOL DI	2519314120122103	SEPT TUITION-MARTINEZ	%19802234	3,136.50
TOTAL CHECK								3,337.58
A1111	188203	10/31/18	100717	GATEWAY ATHLETIC CONFERE	1114211075000601	2018-2019 DUES	2018-20190DU	325.00
A1111	188204	10/31/18	114008	GRAVEL SHOOTERS &QUALITY	1113611100000191	FLOOR FILL 36 EXPED T	GS41575	1,477.91
A1111	188205	10/31/18	100809	HAZELWOOD SCHOOL DISTRIC	1125510817463004	AUG TRANS-TAY-RIDG	%HMLS-TAY-RI	436.80
A1111	188205	10/31/18	100809	HAZELWOOD SCHOOL DISTRIC	1125510817463004	SEPT TRANS-RID-TAY	%HL-TAYRD19	634.10
TOTAL CHECK								1,070.90
A1111	188206	10/31/18	109600	JC AUTO & TRUCK	60141111000000012	K-FRAMES ACR PARTS	1331871	250.00
A1111	188207	10/31/18	114747	JOHN HAWKEY	1114211050000601	SCHS OFFICIAL 10/8/18	%191050044	88.00
A1111	188208	10/31/18	110487	LEWIS & CLARK AUTO SERV	6014111100000001	TSHIRTS FOR ACR CLASS	%100218ADVBR	90.00
A1111	188209	10/31/18	112922	LINCOLN CO MEDICINE & PE	1112210802122101	PRESCRIPT-MEDICAID	612	1,600.00
A1111	188210	10/31/18	109265	LINDBERGH FLYERETTES-LIN	6014211050000001	SCHS YCL INVITATIONAL	%1900037	150.00
A1111	188211	10/31/18	100865	PAT LINDENBUSCH NEEDS W-	1114211050000601	SCHS VBALL OFFICIALS	4669	241.00
A1111	188211	10/31/18	100865	PAT LINDENBUSCH NEEDS W-	1114211075000601	VB OFFICIAL-10/10/18	%191070052	77.00
A1111	188211	10/31/18	100865	PAT LINDENBUSCH NEEDS W-	1114211075000601	VB OFFICIAL-10/03/18	%191070051	88.00
A1111	188211	10/31/18	100865	PAT LINDENBUSCH NEEDS W-	1114211075000601	VB OFFICIAL-10/13/18	%191070061	195.00
A1111	188211	10/31/18	100865	PAT LINDENBUSCH NEEDS W-	1114211075000601	VB OFF. SIGNING FEES	4670	211.00
TOTAL CHECK								812.00
A1111	188212	10/31/18	114743	MARK MCAFEE	1114211075000601	VB OFFICIAL-10/02/18	%191070047	88.00
A1111	188213	10/31/18	113640	M & B PAINTING LLC	1113611100000181	EXT CAULK WIN/SIDG 34	%09081834EXP	465.00
A1111	188214	10/31/18	108776	BUILDERS BLOC	1113611100000191	FOUNDTN 36 EXPED TR	02-EXPD-36	30,651.22

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	188215	10/31/18	109210	MELANIE NESSER	1122224060000001	LIBR BOOK SAMPLES	%40619070	275.00
A1111	188216	10/31/18	109210	MELANIE NESSER	1122224045000001	80 BOOKS	2180321218	400.00
A1111	188217	10/31/18	103246	SONNY MEYERS	1114211075000601	VB OFFICIAL-10/03/18	%191070053	88.00
A1111	188217	10/31/18	103246	SONNY MEYERS	1114211075000601	VB OFFICIAL-10/10/18	%191070054	77.00
A1111	188217	10/31/18	103246	SONNY MEYERS	1114211075000601	VB OFFICIAL-10/13/18	%191070062	195.00
TOTAL CHECK								360.00
A1111	188218	10/31/18	108759	MHSFCA	6014211050000001	SCHS SOFTBALL MEMBER.	1	25.00
A1111	188219	10/31/18	114734	MICHAEL A PATTON	6014211075000001	V VBALL OFFICIAL-9/8	%191070048	320.00
A1111	188220	10/31/18	110950	MICHAEL M SHIPLEY	1125461050000001	SCHS SECURITY	%191050046	717.50
A1111	188221	10/31/18	114761	MICHAEL NIELSEN	6014211075000001	VB OFFICIAL-10/13/18	%191070064	195.00
A1111	188222	10/31/18	101353	MIDWEST MUSIC THERAPY SE	1112213000122101	SEPT MUSIC TX-WILSON	6453	219.75
A1111	188222	10/31/18	101353	MIDWEST MUSIC THERAPY SE	1112211075122101	SEPT MUSIC TX-HARRIS	6453	232.00
A1111	188222	10/31/18	101353	MIDWEST MUSIC THERAPY SE	1112211075122101	SEPT MUSIC TX-LAMOTTE	6453	232.00
A1111	188222	10/31/18	101353	MIDWEST MUSIC THERAPY SE	1112213000122101	SEPT MUSIC TX-SIENKIE	6453	174.00
TOTAL CHECK								857.75
A1111	188223	10/31/18	102423	MIKE WALL	1114211075000601	V FOOTBALL WORKER	%191070058	125.00
A1111	188224	10/31/18	104020	MIRACLE RECREATION EQUIP	1425430805000001	NULL/FUN TUNNELS	804980	1,417.00
A1111	188225	10/31/18	110257	MO ACCREDITATION PROG CH	1122127500000003	YR ACCREDITATION FEE	%20181015	575.00
A1111	188226	10/31/18	102785	NORTH COUNTY DECA	6014111050000001	SCHS DIST 7 FALL CONF	430	110.00
A1111	188227	10/31/18	101369	MISSOURI STATE DECA	6014111050000001	SCHS REG - STUDENT	01229234	1,300.00
A1111	188227	10/31/18	101369	MISSOURI STATE DECA	6014111050000001	SCHS REGISTRATION	01229234	215.00
TOTAL CHECK								1,515.00
A1111	188228	10/31/18	101387	MOOG CENTER FOR DEAF EDU	2519334045122103	SEPT TUITION-GARBACZ	28966	3,614.88
A1111	188228	10/31/18	101387	MOOG CENTER FOR DEAF EDU	2512817500128103	SEPT TUITION-PETROV	28972	4,040.16
TOTAL CHECK								7,655.04
A1111	188229	10/31/18	105940	MOZINGO MUSIC INC	1114111050000061	SCHS BASS AMP	47644	489.00
A1111	188230	10/31/18	101443	NEW SYSTEM CARPET & BLDG	1425420801000001	ECC SCRUBBER	073546	4,100.00
A1111	188230	10/31/18	101443	NEW SYSTEM CARPET & BLDG	1125420801000001	MAINT/WHITE POLISH	074066-01	43.00
A1111	188230	10/31/18	101443	NEW SYSTEM CARPET & BLDG	1125420801000001	L&C WHITE POLISH	074065	107.50
A1111	188230	10/31/18	101443	NEW SYSTEM CARPET & BLDG	1125420801000001	MAINT/WHITE POLISH	074066	129.00
TOTAL CHECK								4,379.50
A1111	188231	10/31/18	102574	OFFICE ESSENTIALS INCORP	4040510840000171	DESK PARTS FOR ECC OF	CIV0811488	1,307.81
A1111	188231	10/31/18	102574	OFFICE ESSENTIALS INCORP	4040510840000171	ECC FURN BAL 19210111	CIV0811500	81,133.62
A1111	188231	10/31/18	102574	OFFICE ESSENTIALS INCORP	4040510840000171	FURNITURE PRTS FOR EC	CIV0809780	4,978.80
TOTAL CHECK								87,420.23

ST CHARLES SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	188232	10/31/18	109381	OPTIMIST CLUB OF ST CHAR	1616710820000001	OPTIMIST CLUB MEMBERS	1019AE-OPTIM	75.00
A1111	188233	10/31/18	109268	ORCHARD FARM R-V SCHOOL	1125550817463004	MAR APR TRANS WEL-ROS	%HL-ROSWELCH	1,715.01
A1111	188233	10/31/18	109268	ORCHARD FARM R-V SCHOOL	1125550817463004	FEB-MAY PSMIYUOR 19	%HLSMPEY19	1,004.00
A1111	188233	10/31/18	109268	ORCHARD FARM R-V SCHOOL	1125550817463004	JAN-FEB TRAN OUSLEY	%HL-OUSLEY	1,196.30
A1111	188233	10/31/18	109268	ORCHARD FARM R-V SCHOOL	1125510817463004	MAR-APR TRAN-ROSARIO	%HMLS-ROS-19	130.00
TOTAL CHECK								4,045.31
A1111	188234	10/31/18	103106	PARKWAY TOURNAMENT FUND	1114211075000601	JV VBALL TOURN. FEES	%191070055	164.00
A1111	188235	10/31/18	102879	PREFERRED FAMILY HEALTHC	1113611100000111	RAND DRUG TESTG HO/HR	%100218PFH	240.00
A1111	188235	10/31/18	102879	PREFERRED FAMILY HEALTHC	2519410817000001	SEPT EDUCATIONAL SERV	%PFH-SEPT-19	17,663.66
TOTAL CHECK								17,903.66
A1111	188236	10/31/18	113190	PRESORT INC	1111114060000000	109/18 PSTG-HARRIS	110256	1.64
A1111	188236	10/31/18	113190	PRESORT INC	1111114040000000	109/18 PSTG-BLACKHURST	110256	2.66
A1111	188236	10/31/18	113190	PRESORT INC	1111114045000000	109/18 PSTG-COVERDELL	110256	3.82
A1111	188236	10/31/18	113190	PRESORT INC	1111114080000000	109/18 PSTG-LINCOLN	110256	4.66
A1111	188236	10/31/18	113190	PRESORT INC	1113611100427004	09/18 PSTG-CP	110256	8.06
A1111	188236	10/31/18	113190	PRESORT INC	1111114120000000	109/18 PSTG-MONROE	110256	17.13
A1111	188236	10/31/18	113190	PRESORT INC	1111313010000000	109/18 PSTG-JEFFERSON	110256	28.05
A1111	188236	10/31/18	113190	PRESORT INC	1111511050000001	9/18 PSTG-SCHS	110256	57.63
A1111	188236	10/31/18	113190	PRESORT INC	1135127500000003	09/18 PSTG-ECSE	110256	84.03
A1111	188236	10/31/18	113190	PRESORT INC	1111313000000000	109/18 PSTG-HARDIN	110256	154.30
A1111	188236	10/31/18	113190	PRESORT INC	1111511075000001	09/18 PSTG-SCW	110256	224.59
A1111	188236	10/31/18	113190	PRESORT INC	1123210800000001	09/18 PSTG-ADMIN	110256	726.43
A1111	188236	10/31/18	113190	PRESORT INC	1616710820000001	09/18 PSTG-AD ED	110256	5.96
A1111	188236	10/31/18	113190	PRESORT INC	5525620880000001	09/18 PSTG-FOOD SERVI	110256	283.30
TOTAL CHECK								1,602.26
A1111	188237	10/31/18	114762	REBA MCBURROWS	6014211075000001	VB OFFICIAL-10/13/18	%191070063	195.00
A1111	188238	10/31/18	102328	RORY REYNOLDS	1114211050000601	SCHS VS WINFIELD	%1900031	88.00
A1111	188239	10/31/18	114750	SUPERIOR TURF INSTALLATI	1125430805000001	SCH/SCW TURF REPAIR	STCAR-01	2,550.00
A1111	188240	10/31/18	107091	RITENOUR SCHOOL DISTRICT	1125510817463004	AUG TRANS-BROWN 19	%HMLSBROWN19	290.00
A1111	188241	10/31/18	102916	RIVERVIEW GARDENS SCHOOL	1125510817463004	AUG TRANS-WOODS19	%HMLSWOOD19	467.80
A1111	188241	10/31/18	102916	RIVERVIEW GARDENS SCHOOL	1125510817463004	APRMAY TRANS-M SMITH	%HMLS-SMITH1	572.75
A1111	188241	10/31/18	102916	RIVERVIEW GARDENS SCHOOL	1125510817463004	SEPT TRANS-K WOODS	%HMLSWOODS19	974.75
TOTAL CHECK								2,015.30
A1111	188242	10/31/18	114108	ROTARY CLUB OF ST CHARLE	1123210814000001	DUES OCT-DEC-JS	2018-312	168.00
A1111	188243	10/31/18	112648	RUSSELL P STERNBERG III	1125461050000001	SCHS SECURITY	%191050045	437.50
A1111	188243	10/31/18	112648	RUSSELL P STERNBERG III	1125461075000001	FTBALL SECURITY	%31071906	105.00
TOTAL CHECK								542.50
A1111	188244	10/31/18	114744	SASA ALEKSANDAR VASILGEV	1114211075000601	VB OFFICIAL-9/25/18	%191070057	88.00
A1111	188244	10/31/18	114744	SASA ALEKSANDAR VASILGEV	1114211075000601	VB OFFICIAL-10/02/18	%191070057	88.00
A1111	188244	10/31/18	114744	SASA ALEKSANDAR VASILGEV	1114211075000601	VBALL OFFICIAL-9/13	%191070067	88.00

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	188244	10/31/18	114744	SASA ALEKSANDAR VASILGEV	1114211050000601	SCHS OFF. WINFIELD		88.00
TOTAL CHECK								352.00
A1111	188245	10/31/18	107150	SCHALLER HARDWOOD LUMBER	1111511050000111	SCHS IND. TECH LUMBER	STL00057205	1,662.84
A1111	188245 V	10/31/18	107150	SCHALLER HARDWOOD LUMBER	1111511050000111	SCHS IND. TECH LUMBER	STL00057205	-1,662.84
TOTAL CHECK								0.00
A1111	188246	10/31/18	113836	POWERSCHOOL GROUP LLC	1123310810000001	TIMECLOCK ANNUAL RENW	INV159410	1,344.00
A1111	188246	10/31/18	113836	POWERSCHOOL GROUP LLC	1123310810000001	BUDGET STRIP SETUP	INV150217	1,713.10
TOTAL CHECK								3,057.10
A1111	188247	10/31/18	107849	SHOW-ME CURRICULUM ADMIN	1123210815000001	REG. MEMBER FEE	16902	35.00
A1111	188248	10/31/18	103175	SPECIAL SCHOOL DIST OF S	1125510817463004	AUG TRANS-MCKENZIE	19-11-HTRANS	28.00
A1111	188249	10/31/18	111447	SPIRIT MONKEY LLC	1111114060000001	SPIRIT STICKS	40049	400.00
A1111	188250	10/31/18	101776	ST CHARLES YELLOW CAB	1125510817463004	SEPT TRANS-KOESEL	20180482	3,072.00
A1111	188250	10/31/18	101776	ST CHARLES YELLOW CAB	1125530802122103	SEPT TRANS-DUBOIS	20180480	12.00
A1111	188250	10/31/18	101776	ST CHARLES YELLOW CAB	1125510817463004	SEPT TRANS-MCKAY	20180483	96.00
A1111	188250	10/31/18	101776	ST CHARLES YELLOW CAB	1125530802122103	SEPT TRANS- SENYARD	20180486	216.00
A1111	188250	10/31/18	101776	ST CHARLES YELLOW CAB	1125530802122103	SEPT TRANS-SPEARS	20180487	276.00
A1111	188250	10/31/18	101776	ST CHARLES YELLOW CAB	1125510817463004	SEPT TRANS-MCCRARY	20180484	336.00
A1111	188250	10/31/18	101776	ST CHARLES YELLOW CAB	1125530802122103	SEPT TRANS-MARTINEZ	20180485	408.00
A1111	188250	10/31/18	101776	ST CHARLES YELLOW CAB	1125510817463004	SEPT TRANS-BRANYON	20180478	444.00
A1111	188250	10/31/18	101776	ST CHARLES YELLOW CAB	1125530802122103	SEP TRANS-WILLIAMS	20180488	444.00
A1111	188250	10/31/18	101776	ST CHARLES YELLOW CAB	1125510817463004	SEP TRANS - BARNES WI	20180477	456.00
A1111	188250	10/31/18	101776	ST CHARLES YELLOW CAB	1125510817463004	SEP TRANS-HASKINS	20180481	1,360.00
TOTAL CHECK								7,120.00
A1111	188251	10/31/18	109030	ST JUDE CHILDRENS RESEAR	6014114040000001	DONATIO/MCPHERSON MAR	%102318	275.00
A1111	188252	10/31/18	113675	ROHDE PIANO TUNING AND R	1111511075000001	PIANO TUNING	%31071905	340.00
A1111	188253	10/31/18	104732	B-SHARP SCREEN PRINT & E	6014114060000001	SPIRIT WEAR	6135	1,598.80
A1111	188254	10/31/18	104732	B-SHARP SCREEN PRINT & E	6014114040000001	READING PROG T-SHIRTS	6130	2,544.80
A1111	188255	10/31/18	104328	SCOTT THORPE	1114211075000601	VB OFFICIAL-9/25/18	%191070056	88.00
A1111	188257	10/31/18	108780	UNCLAIMED PROPERTY ADMIN	11	PRCK# 532916 K TAYLOR	UC CK 532916	74.77
A1111	188257	10/31/18	108780	UNCLAIMED PROPERTY ADMIN	11	A/P CK 186724 UCP	CK 186724	1.00
A1111	188257	10/31/18	108780	UNCLAIMED PROPERTY ADMIN	11	A/P CK 186806 UCP	CK 186806	1.00
A1111	188257	10/31/18	108780	UNCLAIMED PROPERTY ADMIN	11	A/P CK 186786 UCP	CK 186786	1.05
A1111	188257	10/31/18	108780	UNCLAIMED PROPERTY ADMIN	11	A/P CK 186789 UCP	CK 186789	1.10
A1111	188257	10/31/18	108780	UNCLAIMED PROPERTY ADMIN	11	A/P CK 186783 UCP	CK 186783	1.10
A1111	188257	10/31/18	108780	UNCLAIMED PROPERTY ADMIN	11	A/P CK 186804 UCP	CK 186804	1.16
A1111	188257	10/31/18	108780	UNCLAIMED PROPERTY ADMIN	11	A/P CK 186799 UCP	CK 186799	1.30
A1111	188257	10/31/18	108780	UNCLAIMED PROPERTY ADMIN	11	A/P CK 186729 UCP	CK 186729	1.35
A1111	188257	10/31/18	108780	UNCLAIMED PROPERTY ADMIN	11	A/P CK 186763 UCP	CK 186763	1.60
A1111	188257	10/31/18	108780	UNCLAIMED PROPERTY ADMIN	11	A/P CK 186753 UCP	CK 186753	1.65
A1111	188257	10/31/18	108780	UNCLAIMED PROPERTY ADMIN	11	A/P CK 186787 UCP	CK 186787	1.80

ST CHARLES SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	188257	10/31/18	108780	UNCLAIMED PROPERTY ADMIN	11	A/P CK 184730 UCP	CK 184730	1.85
A1111	188257	10/31/18	108780	UNCLAIMED PROPERTY ADMIN	11	A/P CK 186808 UCP	CK 186808	1.90
A1111	188257	10/31/18	108780	UNCLAIMED PROPERTY ADMIN	11	A/P CK 186774 UCP	CK 186774	1.95
A1111	188257	10/31/18	108780	UNCLAIMED PROPERTY ADMIN	11	A/P CK 184735 UCP	CK 184735	2.00
A1111	188257	10/31/18	108780	UNCLAIMED PROPERTY ADMIN	11	A/P CK 186812 UCP	CK 186812	2.23
A1111	188257	10/31/18	108780	UNCLAIMED PROPERTY ADMIN	11	A/P CK 184731 UCP	CK 184731	2.25
A1111	188257	10/31/18	108780	UNCLAIMED PROPERTY ADMIN	11	A/P CK 184746 UCP	CK 184746	4.40
A1111	188257	10/31/18	108780	UNCLAIMED PROPERTY ADMIN	11	A/P CK 186757 UCP	CK 186757	4.40
A1111	188257	10/31/18	108780	UNCLAIMED PROPERTY ADMIN	11	A/P CK 186726 UCP	CK 186726	4.55
A1111	188257	10/31/18	108780	UNCLAIMED PROPERTY ADMIN	11	A/P CK 184778 UCP	CK 184778	5.20
A1111	188257	10/31/18	108780	UNCLAIMED PROPERTY ADMIN	11	A/P CK 186771 UCP	CK 186771	5.30
A1111	188257	10/31/18	108780	UNCLAIMED PROPERTY ADMIN	11	A/P CK 186766 UCP	CK 186766	6.25
A1111	188257	10/31/18	108780	UNCLAIMED PROPERTY ADMIN	11	A/P CK 186768 UCP	CK 186768	6.35
A1111	188257	10/31/18	108780	UNCLAIMED PROPERTY ADMIN	11	A/P CK 186762 UCP	CK 186762	6.70
A1111	188257	10/31/18	108780	UNCLAIMED PROPERTY ADMIN	11	A/P CK 186770 UCP	CK 186770	7.40
A1111	188257	10/31/18	108780	UNCLAIMED PROPERTY ADMIN	11	A/P CK 185029 UCP	CK 185029	8.00
A1111	188257	10/31/18	108780	UNCLAIMED PROPERTY ADMIN	11	A/P CK 186784 UCP	CK 186784	8.80
A1111	188257	10/31/18	108780	UNCLAIMED PROPERTY ADMIN	11	A/P CK 186785 UCP	CK 186785	9.10
A1111	188257	10/31/18	108780	UNCLAIMED PROPERTY ADMIN	11	A/P CK 186773 UCP	CK 186773	10.80
A1111	188257	10/31/18	108780	UNCLAIMED PROPERTY ADMIN	11	A/P CK 183719 UCP	CK 183719	30.00
A1111	188257	10/31/18	108780	UNCLAIMED PROPERTY ADMIN	11	A/P CK 184147 UCP	CK 184147	32.40
A1111	188257	10/31/18	108780	UNCLAIMED PROPERTY ADMIN	11	A/P CK 185133 UCP	CK 185133	138.94
A1111	188257	10/31/18	108780	UNCLAIMED PROPERTY ADMIN	11	A/P CK 186656 UCP	CK 186656	311.77
A1111	188257	10/31/18	108780	UNCLAIMED PROPERTY ADMIN	11	A/P CK 183713 UCP	CK 183713	500.00
A1111	188257	10/31/18	108780	UNCLAIMED PROPERTY ADMIN	11	A/P CK 185869 UCP	CK 185869	900.00
TOTAL CHECK								2,101.42
A1111	188258	10/31/18	103879	UNIVERSITY OF MISSOURI S	1122123000000003	PLTW S. BUCHANAN	INV0368335	1,250.00
A1111	188259	10/31/18	103879	UNIVERSITY OF MO - ST LO	6014111075000001	REGIS.-'18 JAZZ CAMP	2018-1	2,214.00
A1111	188260	10/31/18	114396	W & E BAUM BRONZE TABLET	6035127500000001	ECC DONOR TREE EXT LV	0173405-IN	44.08
A1111	188261	10/31/18	103518	WARRENTON HIGH SCHOOL/AT	1114211050000601	SCHS SPODE XC INVIT.	%191050039	107.35
A1111	188261	10/31/18	103518	WARRENTON HIGH SCHOOL/AT	1114211050000601	SCHS FRESH VBALL TOUR	&191050040	176.88
A1111	188261	10/31/18	103518	WARRENTON HIGH SCHOOL/AT	1114211075000601	B XC MEET ENTRY FEE	%191070059	53.67
A1111	188261	10/31/18	103518	WARRENTON HIGH SCHOOL/AT	1114211075000601	G XC MEET ENTRY FEE	%191070059	53.68
TOTAL CHECK								391.58
A1111	188262	10/31/18	103061	WEBSTER GROVES SCHOOL DI	2519110817000001	LTE TUITION-PARKER	%LTEPARKER19	855.35
A1111	188263	10/31/18	114752	WINDSOR C-1 SCHOOL DISTR	1125510817463004	AUG TRANS -KENNER	00925	182.10
A1111	188264	10/31/18	113298	PAYK12	1114211050000601	SCHS ALL SPORTS PASS	24349	290.00
A1111	188265	10/31/18	103802	WRIGHT CITY HIGH SCHOOL	6014111050000001	SCHS BAND	&191050039	250.00
A1111	188340	10/31/18	109591	CBIZ BENEFITS & INSURANC	11232108000000012018	CHECKPOINT FEES	43373	4,500.00
A1111	188342	10/31/18	100865	PAT LINDENBUSCH NEEDS W-	1114211050000601	OFFICIAL SCHS VBALL	%191050057	320.00
A1111	188343	10/31/18	114018	MARCELLA ROSE	1114211050000601	OFFICIAL SCHS VS HOLT	%191050054	88.00

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	188344	10/31/18	103246	SONNY MEYERS	11142110500006010	OFFICIAL SCHS V HZLWD	%191050052	88.00
A1111	188344	10/31/18	103246	SONNY MEYERS	11142110500006010	OFFICIAL SCHS VBALL	%191050056	280.00
TOTAL CHECK								368.00
A1111	188346	10/31/18	114738	TERON D SHARP	11142110500006010	OFFICIAL SCHS V WRNTN	%191050051	88.00
A1111	188347	10/31/18	105379	TERRY FUNDERBURK	11142110500006010	OFFICIAL SCHS V OFARM	%191050050	88.00
A1111	188348	10/31/18	104328	SCOTT THORPE	11142110500006010	OFFICIAL SCHS VBALL	%191050058	280.00
A1111	188349	10/31/18	113253	MARCO TECHNOLOGIES, LLC	11254608000000001	SHRED E-BINS	INV5697948	45.00
A1111	188350	10/31/18	110087	WILLIAM J HOPE	11142110500006010	OFFICIAL SCHS VBALL	%191050055	320.00
A1111	188352	11/02/18	103994	~AMERICAN FIDELITY ASSUR	55	DED:4022 AM FID		50.00
A1111	188352	11/02/18	103994	~AMERICAN FIDELITY ASSUR	11	DED:4022 AM FID		50.00
A1111	188352	11/02/18	103994	~AMERICAN FIDELITY ASSUR	25	DED:4022 AM FID		125.00
TOTAL CHECK								225.00
A1111	188353	11/02/18	108114	MG TRUST CO - 401K ASP L	11	DED:4008 403B ASP		100.00
A1111	188353	11/02/18	108114	MG TRUST CO - 401K ASP L	25	DED:4008 403B ASP		2,045.00
TOTAL CHECK								2,145.00
A1111	188354	11/02/18	103983	~AXA EQUITABLE LIFE INSU	25	DED:4062 AXA EQUIT		10,007.37
A1111	188354	11/02/18	103983	~AXA EQUITABLE LIFE INSU	16	DED:4062 AXA EQUIT		6.02
A1111	188354	11/02/18	103983	~AXA EQUITABLE LIFE INSU	11	DED:4062 AXA EQUIT		891.61
TOTAL CHECK								10,905.00
A1111	188356	11/02/18	114111	FAMILY SUPPORT PAYMENT C	11	DED:0950 GARNISH		290.00
A1111	188357	11/02/18	103993	ING	25	DED:4912 RELIASTAR		119.25
A1111	188358	11/02/18	104011	LINCOLN INVESTMENT PLANN	25	DED:4203 LINCOLN		100.00
A1111	188359	11/02/18	103984	METROPOLITAN LIFE INSURA	25	DED:4102 METLIFE SF		50.00
A1111	188360	11/02/18	104098	METROPOLITAN LIFE INSURA	25	DED:4702 METRO PPA		275.00
A1111	188362	11/02/18	108111	OPPENHEIMER FUNDS	25	DED:4184 OPPENHEIMR		525.00
A1111	188364	11/02/18	108790	STATE DISBURSEMENT UNIT	16	DED:0911 GARNISH		273.05
A1111	188364	11/02/18	108790	STATE DISBURSEMENT UNIT	16	DED:0911 GARNISH		136.53
A1111	188364	11/02/18	108790	STATE DISBURSEMENT UNIT	11	DED:0911 GARNISH		-273.05
TOTAL CHECK								136.53
A1111	188365	11/02/18	103977	HORACE MANN LIFE INSURAN	11	DED:4132 HORACE MAN		100.00
A1111	188365	11/02/18	103977	HORACE MANN LIFE INSURAN	25	DED:4132 HORACE MAN		1,060.00
TOTAL CHECK								1,160.00
A1111	188371	11/07/18	100115	AMERICAN BOTTLING COMPAN	60141111000000001	DRINK SUPP #11238338	3119004494	222.50
A1111	188371	11/07/18	100115	AMERICAN BOTTLING COMPAN	60141111000000001	DRINK SUPP #11238338	3119004606	302.50

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
TOTAL CHECK								525.00
A1111	188372	11/07/18	104126	VIRGIL BEER	1123110800000001	MSBA CONF MILEAGE	%VBMSBA2018	153.60
A1111	188373	11/07/18	114792	JUSTIN BILYEU	1123210812000001	FINGERPRINT REIMB	%FP11/1/18JB	15.00
A1111	188374	11/07/18	100388	COMPONENT BAR PRODUCTS	1616210820000003	CT REIMB COMPONET BAR	CBP1030	20,000.00
A1111	188375	11/07/18	112775	CORE CONCEPTS CHIROPRACT	1616710820000001	INSTRUCTOR PAY	3155	150.00
A1111	188376	11/07/18	110871	DEBRA S YOUNG	1125460800000001	ELECTION SECURITY	%SEC11/18DY	227.50
A1111	188377	11/07/18	114766	DONALD BRADLEY WESTON	1600000820000000	STUDENT REFUND	6510401	99.00
A1111	188380	11/07/18	114794	RICHARD HANNEMAN	1123210812000001	FINGERPRINT REIMB	%FP10/1/18RH	15.00
A1111	188381	11/07/18	113760	HEARTLAND COCA-COLA BOTT	6014111100000001	CREDIT EMPTIES L&C	6025200869	-60.00
A1111	188381	11/07/18	113760	HEARTLAND COCA-COLA BOTT	6014111100000001	DRINK SUPP ARBS/L&C	6025200869	212.34
TOTAL CHECK								152.34
A1111	188382	11/07/18	114274	ICS CONSTRUCTION SERVICE	4040510840000171	HVAC-A BLDG/STEM RENO	2529-APP9	118,158.69
A1111	188382	11/07/18	114274	ICS CONSTRUCTION SERVICE	4040510840000171	COV BLDG RENO/CLASSRM	2520-APP6	382,213.82
TOTAL CHECK								500,372.51
A1111	188383	11/07/18	112714	JOSHUA KEAN	1123110800000001	MSBA CONF MILEAGE	%JKMSBA2018	153.60
A1111	188383	11/07/18	112714	JOSHUA KEAN	1123110800000001	MSBA CONF FOOD	%JKMSBA2018	3.16
A1111	188383	11/07/18	112714	JOSHUA KEAN	1123110800000001	MSBA CONF FOOD	%JKMSBA2018	6.80
A1111	188383	11/07/18	112714	JOSHUA KEAN	1123110800000001	MSBA CONF FOOD	%JKMSBA2018	7.52
TOTAL CHECK								171.08
A1111	188384	11/07/18	113253	MARCO TECHNOLOGIES	1125740803000001	ECC DUE 11/20/18	369961578	185.00
A1111	188385	11/07/18	101365	MISSOURI AMERICAN WATER	1125520852000001	10/31-11/29/2018	%11/18-55217	26.89
A1111	188385	11/07/18	101365	MISSOURI AMERICAN WATER	1125420805000001	10/31-11/29/2018	%11/18-55217	26.90
TOTAL CHECK								53.79
A1111	188386	11/07/18	114793	AMANDA MURRAY	1123210812000001	FINGERPRINT REIM	FP10/23/18AM	15.00
A1111	188387	11/07/18	109347	PEPSI-COLA	6014111050000001	SCHS GALLEY PEPSI	64271103	986.14
A1111	188388	11/07/18	114795	SHAUN MICHAEL MCCORMICK	1125460800000001	ELECTION SECURITY	%SEC11/18SM	157.50
A1111	188389	11/07/18	111887	THE OMNI GROUP	1123210800000001	10/18 403B PARTICIPNT	1811-7123	1.50
A1111	188389	11/07/18	111887	THE OMNI GROUP	1123210800000001	10/18 457B PARTICIPNT	1811-7123	5.00
TOTAL CHECK								6.50
A1111	188390	11/07/18	113253	MARCO TECHNOLOGIES, LLC	1125460800000001	PURGE SMALL BOX	INV5729038	120.00
A1111	188390	11/07/18	113253	MARCO TECHNOLOGIES, LLC	1125740803000001	LABOR 10/30-11/29/18	INV5711875	4,811.59
A1111	188390	11/07/18	113253	MARCO TECHNOLOGIES, LLC	1125740803000001	11/1-11/30/18 COPIES	INV5730580	5,195.00
TOTAL CHECK								10,126.59
A1111	188441	11/14/18	114824	JANA CEBALLOS	1123210812000001	FINGERPRINT REIMB	FP11/8/18JC	15.00

ST CHARLES SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	188442	11/14/18	109655	CHARTWELLS DINING SERVIC	5525620880000001	NETOP COST MO 11/18	X087910119	214,783.29
A1111	188443	11/14/18	100363	CITY OF ST CHARLES MISSO	11254240450000019	/14/18-11/7/18	11/18-144581	11.26
A1111	188443	11/14/18	100363	CITY OF ST CHARLES MISSO	11254240800000018	/27/18-10/22/18	%11/18-42730	651.47
A1111	188443	11/14/18	100363	CITY OF ST CHARLES MISSO	11254208000000018	/28/18-10/23/2018	%11/18-51952	694.43
A1111	188443	11/14/18	100363	CITY OF ST CHARLES MISSO	11254208010000019	/5/18-11/1/2018	%11/18-43422	4,049.56
TOTAL CHECK								5,406.72
A1111	188444	11/14/18	100572	DIVISION OF EMPLOYMENT	16167108200000004	Q3-UNEMP-CRISSY FITZP	UNEMPQ310251	4.54
A1111	188444	11/14/18	100572	DIVISION OF EMPLOYMENT	11255408020000003	Q2 CR-HOLDER-GOFORTH	UNEMPQ310251	-649.00
A1111	188444	11/14/18	100572	DIVISION OF EMPLOYMENT	11255208520000001	Q3-UNEMP-ARETHA POIND	UNEMPQ310251	228.87
A1111	188444	11/14/18	100572	DIVISION OF EMPLOYMENT	11122130101221001	Q3-UNEMP-JANE LAWSON	UNEMPQ310251	440.00
A1111	188444	11/14/18	100572	DIVISION OF EMPLOYMENT	11255408020000003	Q3-UNEMP-HOLDER-GOFOR	UNEMPQ310251	498.00
A1111	188444	11/14/18	100572	DIVISION OF EMPLOYMENT	11255208520000001	Q3-UNEMP-DAVID STRAUS	UNEMPQ310251	1,490.00
A1111	188444	11/14/18	100572	DIVISION OF EMPLOYMENT	11254208010000001	Q3-UNEMP-C.WHEELER	UNEMPQ310251	2,030.00
A1111	188444	11/14/18	100572	DIVISION OF EMPLOYMENT	25125301250000004	Q3-UNEMP-MARY MCVEY	UNEMPQ310251	2,880.00
TOTAL CHECK								6,922.41
A1111	188445	11/14/18	113622	EDDIE SANABRIA	11254608000000001	ELECTION SECURITY	ES11/6/18ES	148.75
A1111	188447	11/14/18	114825	JEFFREY J KEMP	11254608000000001	ELECTION SECURITY	%ES11/6/18JK	140.00
A1111	188448	11/14/18	114823	LAUREN SHELDON	11232108120000001	FINGERPRINT REIMB	%FP11/9/18LS	15.00
A1111	188449	11/14/18	114822	JESSIE SKEEN	11232108120000001	FINGERPRINT REIMB	FP11/12/18JS	15.00
A1111	188450	11/14/18	102689	STEPHEN POLSTER	11254608000000001	BOE MTG SECURITY	%BS11/8/18SP	105.00
A1111	188451	11/14/18	114323	TANYA OLSEN	11254608000000001	ELECTION SECURITY	ES11/6/18TO	227.50
A1111	188455	11/14/18	114205	ST CHARLES CITY S.D. (EY	11	THOMAS, VICTOR (MAY-N	12/18R/C-VIS	-59.43
A1111	188455	11/14/18	114205	ST CHARLES CITY S.D. (EY	11	GRUNER, DONALD SEPT-N	12/18R/C-VIS	-12.66
A1111	188455	11/14/18	114205	ST CHARLES CITY S.D. (EY	11	MARION, CHARLES (DROP	12/18R/C-VIS	-8.80
A1111	188455	11/14/18	114205	ST CHARLES CITY S.D. (EY	11	HILL, MARY NOV PREMIU	12/18R/C-VIS	4.22
A1111	188455	11/14/18	114205	ST CHARLES CITY S.D. (EY	11	12/2018 VISION FEES C	12/18R/C-VIS	21.10
A1111	188455	11/14/18	114205	ST CHARLES CITY S.D. (EY	11	12/2018 VISION FEES R	12/18R/C-VIS	1,009.23
TOTAL CHECK								953.66
A1111	188457	11/15/18	114828	BRIAN PUBLOW	2500007500000190	REF OF RET CK#770		100.00
A1111	188458	11/15/18	114828	BRIAN PUBLOW	11232108000000001	PAYTEK FEE REFUND	PAYTEK FEE	30.00
A1111	188461	11/19/18	103994	~AMERICAN FIDELITY ASSUR	11	DED:4022 AM FID		50.00
A1111	188461	11/19/18	103994	~AMERICAN FIDELITY ASSUR	25	DED:4022 AM FID		125.00
A1111	188461	11/19/18	103994	~AMERICAN FIDELITY ASSUR	55	DED:4022 AM FID		50.00
TOTAL CHECK								225.00
A1111	188462	11/19/18	100161	AMERICAN FIDELITY CANCER	25	DED:3200 AM FED		33.50
A1111	188462	11/19/18	100161	AMERICAN FIDELITY CANCER	25	DED:3200 AM FED		33.50
A1111	188462	11/19/18	100161	AMERICAN FIDELITY CANCER	11	DED:3220 AM DIS		22.40
A1111	188462	11/19/18	100161	AMERICAN FIDELITY CANCER	11	DED:3220 AM DIS		22.40

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
TOTAL CHECK								111.80
A1111	188463	11/19/18	108114	MG TRUST CO - 401K ASP L	11	DED:4008 403B ASP		100.00
A1111	188463	11/19/18	108114	MG TRUST CO - 401K ASP L	25	DED:4008 403B ASP		2,045.00
TOTAL CHECK								2,145.00
A1111	188464	11/19/18	103983	~AXA EQUITABLE LIFE INSU	25	DED:4062 AXA EQUIT		10,015.00
A1111	188464	11/19/18	103983	~AXA EQUITABLE LIFE INSU	11	DED:4062 AXA EQUIT		890.00
TOTAL CHECK								10,905.00
A1111	188466	11/19/18	112065	COMMUNITY FOUNDATION OF	11	DED:6222 CARE LEARN		93.02
A1111	188466	11/19/18	112065	COMMUNITY FOUNDATION OF	11	DED:6222 CARE LEARN		93.08
A1111	188466	11/19/18	112065	COMMUNITY FOUNDATION OF	11	DED:6222 CARE LEARN		-5.00
A1111	188466	11/19/18	112065	COMMUNITY FOUNDATION OF	25	DED:6222 CARE LEARN		314.98
A1111	188466	11/19/18	112065	COMMUNITY FOUNDATION OF	25	DED:6222 CARE LEARN		319.92
TOTAL CHECK								816.00
A1111	188467	11/19/18	112065	COMMUNITY FOUNDATION OF	11	11/18 CTL RET DONATIO	11/18CTL	30.00
A1111	188468	11/19/18	114727	DAVID R. GAMACHE	25	DED:0960 GARNISH		864.94
A1111	188468	11/19/18	114727	DAVID R. GAMACHE	25	DED:0960 GARNISH		864.94
TOTAL CHECK								1,729.88
A1111	188469	11/19/18	107311	FAMILY SUPPORT PAYMENT C	25	DED:0915 GARNISH		142.50
A1111	188469	11/19/18	107311	FAMILY SUPPORT PAYMENT C	25	DED:0915 GARNISH		142.50
TOTAL CHECK								285.00
A1111	188470	11/19/18	110581	FAMILY SUPPORT PAYMENT C	11	DED:0945 GARNISH		282.50
A1111	188470	11/19/18	110581	FAMILY SUPPORT PAYMENT C	11	DED:0945 GARNISH		282.50
TOTAL CHECK								565.00
A1111	188471	11/19/18	114111	FAMILY SUPPORT PAYMENT C	11	DED:0950 GARNISH		290.00
A1111	188472	11/19/18	114588	FAMILY SUPPORT PAYMENT C	25	DED:0970 GARNISH		552.00
A1111	188472	11/19/18	114588	FAMILY SUPPORT PAYMENT C	25	DED:0970 GARNISH		552.00
TOTAL CHECK								1,104.00
A1111	188473	11/19/18	100685	FOUNDATION FOR THE SCHOO	25	DED:6225 FOUNDATION		285.90
A1111	188473	11/19/18	100685	FOUNDATION FOR THE SCHOO	25	DED:6225 FOUNDATION		285.78
A1111	188473	11/19/18	100685	FOUNDATION FOR THE SCHOO	60	DED:6225 FOUNDATION		0.02
A1111	188473	11/19/18	100685	FOUNDATION FOR THE SCHOO	11	11/18 FOUND DON- RETI	11/18FOUND	20.00
A1111	188473	11/19/18	100685	FOUNDATION FOR THE SCHOO	11	DED:6225 FOUNDATION		25.10
A1111	188473	11/19/18	100685	FOUNDATION FOR THE SCHOO	11	DED:6225 FOUNDATION		25.20
TOTAL CHECK								642.00
A1111	188477	11/19/18	103993	ING	25	DED:4912 RELIASTAR		119.25
A1111	188479	11/19/18	104011	LINCOLN INVESTMENT PLANN	25	DED:4203 LINCOLN		100.00
A1111	188480	11/19/18	103984	METROPOLITAN LIFE INSURA	25	DED:4102 METLIFE SF		50.00
A1111	188481	11/19/18	104098	METROPOLITAN LIFE INSURA	25	DED:4702 METRO PPA		275.00

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	188483	11/19/18	110708	MISSOURI NEA	11	DED:6309 SCTEA DUES		188.85
A1111	188483	11/19/18	110708	MISSOURI NEA	11	DED:6309 SCTEA DUES		188.85
TOTAL CHECK								377.70
A1111	188484	11/19/18	104589	MISSOURI NEA PAC	11	DED:6214 MNEA PAC		9.38
A1111	188484	11/19/18	104589	MISSOURI NEA PAC	11	DED:6114 MNEA PAC		0.70
A1111	188484	11/19/18	104589	MISSOURI NEA PAC	11	DED:6114 MNEA PAC		0.67
A1111	188484	11/19/18	104589	MISSOURI NEA PAC	11	DED:6214 MNEA PAC		9.38
A1111	188484	11/19/18	104589	MISSOURI NEA PAC	25	DED:6114 MNEA PAC		46.75
A1111	188484	11/19/18	104589	MISSOURI NEA PAC	55	DED:6214 MNEA PAC		0.67
A1111	188484	11/19/18	104589	MISSOURI NEA PAC	55	DED:6214 MNEA PAC		0.67
A1111	188484	11/19/18	104589	MISSOURI NEA PAC	25	DED:6114 MNEA PAC		46.78
TOTAL CHECK								115.00
A1111	188485	11/19/18	114658	MNEA BALLOT FUND	25	DED:6115 BALLOT FD		43.92
A1111	188485	11/19/18	114658	MNEA BALLOT FUND	55	DED:6215 BALLOT FD		0.34
A1111	188485	11/19/18	114658	MNEA BALLOT FUND	55	DED:6215 BALLOT FD		0.34
A1111	188485	11/19/18	114658	MNEA BALLOT FUND	25	DED:6115 BALLOT FD		43.89
A1111	188485	11/19/18	114658	MNEA BALLOT FUND	11	DED:6215 BALLOT FD		4.93
A1111	188485	11/19/18	114658	MNEA BALLOT FUND	11	DED:6115 BALLOT FD		0.34
A1111	188485	11/19/18	114658	MNEA BALLOT FUND	11	DED:6215 BALLOT FD		4.93
A1111	188485	11/19/18	114658	MNEA BALLOT FUND	11	DED:6115 BALLOT FD		0.37
TOTAL CHECK								99.06
A1111	188486	11/19/18	108111	OPPENHEIMER FUNDS	25	DED:4184 OPPENHEIMR		525.00
A1111	188491	11/19/18	101249	SCCTA/MSTA	25	DED:6000 MSTA DUES		27.56
A1111	188491	11/19/18	101249	SCCTA/MSTA	25	DED:6005 MSTA DUES		24.34
A1111	188491	11/19/18	101249	SCCTA/MSTA	25	DED:6001 MSTA DUES		1,274.76
A1111	188491	11/19/18	101249	SCCTA/MSTA	25	DED:6000 MSTA DUES		27.56
A1111	188491	11/19/18	101249	SCCTA/MSTA	25	DED:6005 MSTA DUES		24.34
A1111	188491	11/19/18	101249	SCCTA/MSTA	11	DED:6002 MSTA DUES		24.48
A1111	188491	11/19/18	101249	SCCTA/MSTA	11	DED:6001 MSTA DUES		0.12
A1111	188491	11/19/18	101249	SCCTA/MSTA	11	DED:6002 MSTA DUES		24.48
A1111	188491	11/19/18	101249	SCCTA/MSTA	25	DED:6001 MSTA DUES		1,274.88
TOTAL CHECK								2,702.52
A1111	188492	11/19/18	101250	SCEA/MNEA	25	DED:6104 SCEA/MNEA		2,613.70
A1111	188492	11/19/18	101250	SCEA/MNEA	11	DED:6105 SCEA/MNEA		21.31
A1111	188492	11/19/18	101250	SCEA/MNEA	11	DED:6104 SCEA/MNEA		1.65
A1111	188492	11/19/18	101250	SCEA/MNEA	11	DED:6105 SCEA/MNEA		21.31
A1111	188492	11/19/18	101250	SCEA/MNEA	25	DED:6102 SCEA/MNEA		40.46
A1111	188492	11/19/18	101250	SCEA/MNEA	25	DED:6103 SCEA/MNEA		356.07
A1111	188492	11/19/18	101250	SCEA/MNEA	25	DED:6104 SCEA/MNEA		2,612.05
A1111	188492	11/19/18	101250	SCEA/MNEA	25	DED:6103 SCEA/MNEA		356.07
A1111	188492	11/19/18	101250	SCEA/MNEA	25	DED:6102 SCEA/MNEA		40.46
TOTAL CHECK								6,063.08
A1111	188493	11/19/18	101251	SCESSA/MNEA	55	DED:6205 SCESSA DUE		19.20
A1111	188493	11/19/18	101251	SCESSA/MNEA	55	DED:6205 SCESSA DUE		19.20
A1111	188493	11/19/18	101251	SCESSA/MNEA	11	DED:6205 SCESSA DUE		268.80

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	188493	11/19/18	101251	SCESSA/MNEA	11	DED:6203 SCESSA DUE		29.68
A1111	188493	11/19/18	101251	SCESSA/MNEA	11	DED:6202 SCESSA DUE		34.68
A1111	188493	11/19/18	101251	SCESSA/MNEA	11	DED:6203 SCESSA DUE		29.68
A1111	188493	11/19/18	101251	SCESSA/MNEA	11	DED:6205 SCESSA DUE		268.80
TOTAL CHECK								670.04
A1111	188494	11/19/18	113638	ST CHARLES CITY S.D. (CL	11	DED:8018 CLUB FITN		255.23
A1111	188494	11/19/18	113638	ST CHARLES CITY S.D. (CL	11	DED:8018 CLUB FITN		272.30
A1111	188494	11/19/18	113638	ST CHARLES CITY S.D. (CL	25	DED:8018 CLUB FITN		697.27
A1111	188494	11/19/18	113638	ST CHARLES CITY S.D. (CL	25	DED:8018 CLUB FITN		696.70
TOTAL CHECK								1,921.50
A1111	188495	11/19/18	114205	ST CHARLES CITY S.D. (EY	25	DED:2810 VISION IND		840.83
A1111	188495	11/19/18	114205	ST CHARLES CITY S.D. (EY	25	DED:2812 VISION CHD		254.98
A1111	188495	11/19/18	114205	ST CHARLES CITY S.D. (EY	25	DED:2810 VISION IND		2.11
A1111	188495	11/19/18	114205	ST CHARLES CITY S.D. (EY	25	DED:2813 VISION FAM		242.97
A1111	188495	11/19/18	114205	ST CHARLES CITY S.D. (EY	25	DED:2811 VISION SPO		128.96
A1111	188495	11/19/18	114205	ST CHARLES CITY S.D. (EY	55	DED:2810 VISION IND		1.05
A1111	188495	11/19/18	114205	ST CHARLES CITY S.D. (EY	55	DED:2820 VISION IND		2.11
A1111	188495	11/19/18	114205	ST CHARLES CITY S.D. (EY	55	DED:2820 VISION IND		2.11
A1111	188495	11/19/18	114205	ST CHARLES CITY S.D. (EY	55	DED:2810 VISION IND		1.05
A1111	188495	11/19/18	114205	ST CHARLES CITY S.D. (EY	25	DED:2812 VISION CHD		254.89
A1111	188495	11/19/18	114205	ST CHARLES CITY S.D. (EY	25	DED:2813 VISION FAM		242.97
A1111	188495	11/19/18	114205	ST CHARLES CITY S.D. (EY	25	DED:2811 VISION SPO		128.96
A1111	188495	11/19/18	114205	ST CHARLES CITY S.D. (EY	25	DED:2810 VISION IND		840.83
A1111	188495	11/19/18	114205	ST CHARLES CITY S.D. (EY	11	DED:2810 VISION IND		-2.11
A1111	188495	11/19/18	114205	ST CHARLES CITY S.D. (EY	11	DED:2810 VISION IND		-2.11
A1111	188495	11/19/18	114205	ST CHARLES CITY S.D. (EY	16	DED:2813 VISION FAM		6.23
A1111	188495	11/19/18	114205	ST CHARLES CITY S.D. (EY	16	DED:2811 VISION SPO		4.03
A1111	188495	11/19/18	114205	ST CHARLES CITY S.D. (EY	16	DED:2810 VISION IND		1.06
A1111	188495	11/19/18	114205	ST CHARLES CITY S.D. (EY	16	DED:2811 VISION SPO		4.03
A1111	188495	11/19/18	114205	ST CHARLES CITY S.D. (EY	16	DED:2810 VISION IND		1.06
A1111	188495	11/19/18	114205	ST CHARLES CITY S.D. (EY	16	DED:2813 VISION FAM		6.23
A1111	188495	11/19/18	114205	ST CHARLES CITY S.D. (EY	11	DED:2811 VISION SPO		112.84
A1111	188495	11/19/18	114205	ST CHARLES CITY S.D. (EY	11	DED:2812 VISION CHD		89.27
A1111	188495	11/19/18	114205	ST CHARLES CITY S.D. (EY	11	DED:2820 VISION IND		6.33
A1111	188495	11/19/18	114205	ST CHARLES CITY S.D. (EY	11	DED:2813 VISION FAM		130.83
A1111	188495	11/19/18	114205	ST CHARLES CITY S.D. (EY	11	DED:2810 VISION IND		492.69
A1111	188495	11/19/18	114205	ST CHARLES CITY S.D. (EY	11	DED:2810 VISION IND		469.48
A1111	188495	11/19/18	114205	ST CHARLES CITY S.D. (EY	11	DED:2812 VISION CHD		80.86
A1111	188495	11/19/18	114205	ST CHARLES CITY S.D. (EY	11	DED:2813 VISION FAM		130.83
A1111	188495	11/19/18	114205	ST CHARLES CITY S.D. (EY	11	DED:2811 VISION SPO		141.05
A1111	188495	11/19/18	114205	ST CHARLES CITY S.D. (EY	11	DED:2820 VISION IND		6.33
TOTAL CHECK								4,622.75
A1111	188496	11/19/18	101768	ST CHARLES R-6 SCHOOL DI	11	DED:8012 CELL PHONE		12.50
A1111	188496	11/19/18	101768	ST CHARLES R-6 SCHOOL DI	11	DED:8011 CELL PHONE		65.00
A1111	188496	11/19/18	101768	ST CHARLES R-6 SCHOOL DI	11	DED:8052 TSHIRT852		92.70
A1111	188496	11/19/18	101768	ST CHARLES R-6 SCHOOL DI	11	DED:8011 CELL PHONE		65.00
A1111	188496	11/19/18	101768	ST CHARLES R-6 SCHOOL DI	11	DED:8012 CELL PHONE		12.50
A1111	188496	11/19/18	101768	ST CHARLES R-6 SCHOOL DI	25	DED:8011 CELL PHONE		140.00
A1111	188496	11/19/18	101768	ST CHARLES R-6 SCHOOL DI	25	DED:8012 CELL PHONE		55.00

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	188496	11/19/18	101768	ST CHARLES R-6 SCHOOL DI	55	DED:8012 CELL PHONE		2.50
A1111	188496	11/19/18	101768	ST CHARLES R-6 SCHOOL DI	55	DED:8011 CELL PHONE		5.00
A1111	188496	11/19/18	101768	ST CHARLES R-6 SCHOOL DI	55	DED:8012 CELL PHONE		2.50
A1111	188496	11/19/18	101768	ST CHARLES R-6 SCHOOL DI	55	DED:8011 CELL PHONE		5.00
A1111	188496	11/19/18	101768	ST CHARLES R-6 SCHOOL DI	25	DED:8011 CELL PHONE		140.00
A1111	188496	11/19/18	101768	ST CHARLES R-6 SCHOOL DI	25	DED:8012 CELL PHONE		55.00
TOTAL CHECK								652.70
A1111	188498	11/19/18	103977	HORACE MANN LIFE INSURAN	25	DED:4132 HORACE MAN		1,060.00
A1111	188498	11/19/18	103977	HORACE MANN LIFE INSURAN	11	DED:4132 HORACE MAN		100.00
TOTAL CHECK								1,160.00
A1111	188501	11/19/18	114587	US DEPARTMENT OF EDUCATI	25	DED:0961 GARNISH		627.72
A1111	188501	11/19/18	114587	US DEPARTMENT OF EDUCATI	25	DED:0961 GARNISH		627.72
TOTAL CHECK								1,255.44
A1111	188505 V	11/21/18	108660	MUSICK8	11	HSA 11/20 +CLARKE, R	1120+CLARKE	-11.67
A1111	188505	11/21/18	108660	MUSICK8	11	HSA 11/20 +CLARKE, R	1120+CLARKE	11.67
TOTAL CHECK								0.00
A1111	188507	11/21/18	100363	CITY OF ST CHARLES MISSO	11254240600000019	2/18-11/8/2018	%11/18-51406	3,953.36
A1111	188507	11/21/18	100363	CITY OF ST CHARLES MISSO	11254241200000019	2/18-11/7/2018	%11/18-47814	971.83
A1111	188507	11/21/18	100363	CITY OF ST CHARLES MISSO	11254211000000019	9/18-11/13/2018	%11/18-47818	1,147.21
A1111	188507	11/21/18	100363	CITY OF ST CHARLES MISSO	11254240450000019	4/18-11/5/2018	%11/18-12796	1,407.39
A1111	188507	11/21/18	100363	CITY OF ST CHARLES MISSO	11254230100000019	9/18-11/13/2018	%11/18-47816	2,524.44
A1111	188507	11/21/18	100363	CITY OF ST CHARLES MISSO	11254210750000019	9/18-11/13/2018	%11/18-48380	642.85
A1111	188507	11/21/18	100363	CITY OF ST CHARLES MISSO	11254210750000019	4/18-11/7/2018	%11/18-48382	3,246.64
A1111	188507	11/21/18	100363	CITY OF ST CHARLES MISSO	11254210750000019	2/18-11/7/2018	%11/18-48384	86.40
A1111	188507	11/21/18	100363	CITY OF ST CHARLES MISSO	11254211000000019	9/18-11/7/2018	11/18-124158	10.22
A1111	188507	11/21/18	100363	CITY OF ST CHARLES MISSO	11254240600000019	5/18-10/31/2018	%11/18-51404	11.68
A1111	188507	11/21/18	100363	CITY OF ST CHARLES MISSO	11254240450000019	4/18-10/30/2018	%11/18-43926	25.69
TOTAL CHECK								14,027.71
A1111	188509	11/21/18	113253	MARCO TECHNOLOGIES, LLC	1125460800000001	SHRED E-BINS	INV5766714	45.00
A1111	188577	11/28/18	100113	AMEREN MISSOURI	112542110000019110	7-11/5 SVC 36 EXP	%11301836EXP	13.62
A1111	188578	11/28/18	100115	AMERICAN BOTTLING COMPAN	6014111100000001	ARBS DRINK SUPPLY	3119004936	219.50
A1111	188579	11/28/18	105249	ASI MODULEX	4040910840000171	ECC DEDICATION PLAQUE	STLO 23474	2,277.58
A1111	188580	11/28/18	109655	CHARTWELLS CATERING	1123210814000001	SUPT MTG DRINKS	P71-11	1.00
A1111	188580	11/28/18	109655	CHARTWELLS CATERING	1123210814000001	CAPS MEETING FOOD	P71-3	21.50
A1111	188580	11/28/18	109655	CHARTWELLS CATERING	1123210814000001	SAFETY COMM FOOD	P71-5	26.65
A1111	188580	11/28/18	109655	CHARTWELLS CATERING	1123210814000001	OCT BOE MTG FOOD	P71-2	192.20
TOTAL CHECK								241.35
A1111	188581	11/28/18	103758	FIN-CON ASSEMBLY GROUP I	1616210820000003	CT REIMB - FIN-CON	FIN1127	10,270.35
A1111	188583	11/28/18	113760	HEARTLAND COCA-COLA BOTT	6014111100000001	ARBS DRINK SUPPLY	16428200376	260.99
A1111	188583	11/28/18	113760	HEARTLAND COCA-COLA BOTT	6014111100000001	ARBS DRINK SUPPLIES	6061204166	97.81
A1111	188583	11/28/18	113760	HEARTLAND COCA-COLA BOTT	6014111100000001	ARBS DRINK SUPPLY	6081200423	159.38

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
TOTAL CHECK								518.18
A1111	188584	11/28/18	114274	ICS CONSTRUCTION SERVICE	4040510840000171	COV BLDG RENO/CLASSRM	2618-APP7	1,016,122.51
A1111	188585	11/28/18	114537	LAMB CONSTRUCTION COMPAN	4040510840000171	SCW PAV/BLECHR CONSTR	041818-APP6	74,790.72
A1111	188586	11/28/18	110313	LLOYD INDUSTRIES INC	1616210820000003	CT REIMB LLOYD INDUST	LI11918	20,000.00
A1111	188587	11/28/18	101365	MISSOURI AMERICAN WATER	11254208050000019	20/18-10/19/18	%11/18-22042	54.26
A1111	188587	11/28/18	101365	MISSOURI AMERICAN WATER	11255208520000019	20/18-10/19/18	%11/18-22042	54.26
TOTAL CHECK								108.52
A1111	188588	11/28/18	BUS2IT	SCSD TRANSPORTATION: GRA	11255208150004914335	SCH/W GX ZOO/SCI	TTR#4335	178.75
A1111	188588	11/28/18	BUS2IT	SCSD TRANSPORTATION: GRA	11255208150004914332	SCH GX ARCH TED	TTR#4332	221.25
A1111	188588	11/28/18	BUS2IT	SCSD TRANSPORTATION: GRA	11255208150004914333	SCH/W GX DANEL B	TTR#4333	292.50
A1111	188588	11/28/18	BUS2IT	SCSD TRANSPORTATION: GRA	11255208150004914334	SCH/W GX REX PLE	TTR#4334	105.00
A1111	188588	11/28/18	BUS2IT	SCSD TRANSPORTATION: GRA	11255230100007814297	JEF GFTD CHALLEN	TTR#4297	143.75
TOTAL CHECK								941.25
A1111	188589	11/28/18	BUS2IT	SCSD TRANSPORTATION: STD	60255241400000014341	NUL PMPKN PTCH	TTR#4341	75.00
A1111	188589	11/28/18	BUS2IT	SCSD TRANSPORTATION: STD	60255210500000014308	SCH STC COMM COL	TTR#4308	152.50
A1111	188589	11/28/18	BUS2IT	SCSD TRANSPORTATION: STD	60255210750000014236	SCW SCCC/MACHINE	TTR#4236	153.75
A1111	188589	11/28/18	BUS2IT	SCSD TRANSPORTATION: STD	60255241400000014323	NULL STL ZOO	TTR#4323	160.00
A1111	188589	11/28/18	BUS2IT	SCSD TRANSPORTATION: STD	60255210500000014343	SCH BUSCH WLDLF	TTR#4343	166.25
A1111	188589	11/28/18	BUS2IT	SCSD TRANSPORTATION: STD	60255210500000014144	SCH MARCOOT DAIR	TTR#4144	297.50
A1111	188589	11/28/18	BUS2IT	SCSD TRANSPORTATION: STD	60255210500000014252	SCH LODGE 4 SEAS	TTR#4252	401.25
A1111	188589	11/28/18	BUS2IT	SCSD TRANSPORTATION: STD	60255210500000014361	SCH ART MUSUM Q2	TTR#4361	540.00
A1111	188589	11/28/18	BUS2IT	SCSD TRANSPORTATION: STD	60255241200000014311	MON SHLDN HAL Q5	TTR#4311	600.00
A1111	188589	11/28/18	BUS2IT	SCSD TRANSPORTATION: STD	60255210500000014304	SCH MO BOTANCL G	TTR#4304	183.75
A1111	188589	11/28/18	BUS2IT	SCSD TRANSPORTATION: STD	60255240600000014266	HAR L&C BOTHS Q2	TTR#4266	200.00
A1111	188589	11/28/18	BUS2IT	SCSD TRANSPORTATION: STD	60255210500000014306	SCH STL UNIVERSI	TTR#4306	200.00
A1111	188589	11/28/18	BUS2IT	SCSD TRANSPORTATION: STD	60255230100000014105	DIN/JEF WAPELHRS	TTR#4105	58.75
A1111	188589	11/28/18	BUS2IT	SCSD TRANSPORTATION: STD	60255230100000014337	DIN/JEF WDLD SPR	TTR#4337	65.00
A1111	188589	11/28/18	BUS2IT	SCSD TRANSPORTATION: STD	60255241400000014299	NULL TO SCH/BLAN	TTR#4299	67.50
A1111	188589	11/28/18	BUS2IT	SCSD TRANSPORTATION: STD	60255240600000014319	HAR TO SCH QTY2	TTR#4319	107.20
TOTAL CHECK								3,428.45
A1111	188593	11/28/18	113253	MARCO TECHNOLOGIES, LLC	1135127500000003	NOV. FEE - SHRED BOX	INV5767140	39.00
A1111	188594	11/28/18	105032	WOODBRIDGE CORPORATION	1616210820000003	CT REIMB - WOODBRIDGE	WC1127	25,000.00
A1111	188595	11/30/18	114806	ANDY BECK	1111511050000111	PARKING PASS REFUND	%1910501131	25.00
A1111	188596	11/30/18	113738	ANNA GILBERT	1111511050000111	PARKING PASS REFUND	%1910501132	25.00
A1111	188597	11/30/18	112515	ASSIGNORSPLUS LLC	1114211075000601	'19 G SOC OFFIC. FEES	2018S00381	1,951.00
A1111	188598	11/30/18	114801	AUTUMN GAY	1111511050000111	HC TICKET REFUND	%1910501140	10.00
A1111	188599	11/30/18	112309	BANDEMER MARKETING INC	6014211050000001	SCHS FBALL FUNDRAISER	%1910501114	1,720.00
A1111	188600	11/30/18	114818	BRENT M JOHNSON	1114111050000061	SCHS DRILL DESIGN	%1910501152	2,000.00

ST CHARLES SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	188601	11/30/18	113367	CHRISTOPHER BURGOYNE	1113611100000111	OSHA CONST CARDS	%091318OSHA	280.00
A1111	188602	11/30/18	114803	CAROLYN RODERICK	1111511050000111	HC TICKET REFUND	%1910501129	10.00
A1111	188603	11/30/18	100314	CAVE SPRINGS GOLF CENTER	6014111075000001	REC GAMES FEES	1120	425.00
A1111	188604	11/30/18	100397	THE CENTER FOR AUTISM ED	2519331075122103	DEC TUITION-NICHOLS	R18-110703	4,286.97
A1111	188604	11/30/18	100397	THE CENTER FOR AUTISM ED	2519333010122103	DEC TUITION-BERRA	R18-110703	4,286.97
A1111	188604	11/30/18	100397	THE CENTER FOR AUTISM ED	2519331050122103	DEC TUITION-COOK	R18-110703	4,286.97
A1111	188604	11/30/18	100397	THE CENTER FOR AUTISM ED	2519333010122103	DEC TUITION-LITTLETON	R18-110703	6,067.50
A1111	188604	11/30/18	100397	THE CENTER FOR AUTISM ED	2519334040122103	DEC TUITION-WHITAKER	R18-110703	6,067.50
TOTAL CHECK								24,995.91
A1111	188605	11/30/18	104418	CHAD DAGLEY	6014211075000001	DIST FB OFFI-10/26	%191070071	83.00
A1111	188606	11/30/18	113731	CHARLA HARBOUR	1111511050000111	PARKING PASS REFUND	%1910501134	25.00
A1111	188607	11/30/18	109655	CHARTWELLS CATERING	1135127500000003	TRICK/TREAT GIVEAWAY	P71-4	211.80
A1111	188608	11/30/18	114770	CHRIS HOLTGREWE	6014211050000001	DANCE REFUND	%1910501122	292.00
A1111	188609	11/30/18	100363	CITY OF ST CHARLES MISSO	1125420800000012018	FIRE SPRINKLER FE	2018-0000316	100.00
A1111	188609	11/30/18	100363	CITY OF ST CHARLES MISSO	1125424080000012018	FIRE SPRINKLER FE	2018-0000316	100.00
A1111	188609	11/30/18	100363	CITY OF ST CHARLES MISSO	1125420800000012018	FIRE SPRINKLER FE	2018-0000316	125.00
A1111	188609	11/30/18	100363	CITY OF ST CHARLES MISSO	1125424060000012018	FIRE SPRINKLER FE	2018-0000316	125.00
A1111	188609	11/30/18	100363	CITY OF ST CHARLES MISSO	1125421050000012018	FIRE SPRINKLER FE	2018-0000316	125.00
A1111	188609	11/30/18	100363	CITY OF ST CHARLES MISSO	1125421075000012018	FIRE SPRINKLER FE	2018-0000316	125.00
A1111	188609	11/30/18	100363	CITY OF ST CHARLES MISSO	1125427500000012018	FIRE SPRINKLER FE	2018-0000316	125.00
A1111	188609	11/30/18	100363	CITY OF ST CHARLES MISSO	1125421100000012018	FIRE SPRINKLER FE	2018-0000316	250.00
TOTAL CHECK								1,075.00
A1111	188610	11/30/18	112899	CLAIM CARE INC	1112210802122101	DIR IEP TX NOVEMBER	10621230	865.71
A1111	188611	11/30/18	114782	CONNIE VONNER	6014211050000001	DANCE REFUND	%1910501119	432.00
A1111	188611 V	11/30/18	114782	CONNIE VONNER	6014211050000001	DANCE REFUND	%1910501119	-432.00
TOTAL CHECK								0.00
A1111	188612	11/30/18	106025	COVERDELL PTO	6014114045000001	FALL FEST LIGHT RENT	181901	250.00
A1111	188613	11/30/18	114802	CRYSTAL WALLACE	1111511050000111	HC TICKET REFUND	%1910501141	10.00
A1111	188614	11/30/18	114820	CURTIS BROWN	6014211075000001	DIST. FB OFF.-10/26	%191070068	83.00
A1111	188615	11/30/18	114788	CUSTOM RESOURCES LLC	6014111050000001	SCHS DECA CANDLES	15193	713.70
A1111	188616	11/30/18	111433	JAEGER TRANSPORTATION LL	1125530802122103	OCT MILES-GARBACZ	%19802257	2,596.00
A1111	188617	11/30/18	114805	DAWN LIVELY	1111511050000111	HC TICKET REFUND	%1910501128	10.00
A1111	188618	11/30/18	108052	RICHARD CURTRIGHT	1125460810000001	DATA DROP L&C	2824	155.28
A1111	188618	11/30/18	108052	RICHARD CURTRIGHT	1125460810000001	DATA DROPS SCW	2823	535.34

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
TOTAL CHECK								690.62
A1111	188619	11/30/18	108930	SUBURBAN JOURNALS OF GTR	1616710820000001	ADVERTISING	236807000	600.00
A1111	188620	11/30/18	103725	DE LAGE LANDEN FINANCIAL	111131300000099111	/15/18-12/14/18	61216965	403.74
A1111	188620	11/30/18	103725	DE LAGE LANDEN FINANCIAL	111111412000099111	/15/18-12/14/18	61216965	403.74
A1111	188620	11/30/18	103725	DE LAGE LANDEN FINANCIAL	111111414000099111	/15/18-12/14/18	61216965	403.74
A1111	188620	11/30/18	103725	DE LAGE LANDEN FINANCIAL	111131301000099111	/15/18-12/14/18	61216965	605.61
A1111	188620	11/30/18	103725	DE LAGE LANDEN FINANCIAL	111151105000099111	/15/18-12/14/18	61216965	605.61
A1111	188620	11/30/18	103725	DE LAGE LANDEN FINANCIAL	112321080000099111	/15/18-12/14/18	61216965	814.47
A1111	188620	11/30/18	103725	DE LAGE LANDEN FINANCIAL	111111404000099111	/15/18-12/14/18	61216965	315.30
A1111	188620	11/30/18	103725	DE LAGE LANDEN FINANCIAL	111111406000099111	/15/18-12/14/18	61216965	403.74
A1111	188620	11/30/18	103725	DE LAGE LANDEN FINANCIAL	111151107500099111	/15/18-12/14/18	61216965	403.74
A1111	188620	11/30/18	103725	DE LAGE LANDEN FINANCIAL	111111404500099111	/15/18-12/14/18	61216965	201.87
A1111	188620	11/30/18	103725	DE LAGE LANDEN FINANCIAL	111111408000099111	/15/18-12/14/18	61216965	113.44
TOTAL CHECK								4,675.00
A1111	188621	11/30/18	114819	DEVIN M COOPER	6014211075000001	DIST. FB OFFI-10/26	%191070070	83.00
A1111	188622	11/30/18	108455	DICKINSON HUSSMAN ARCHIT	4040310840000171	SCH ALTER ARCH FEES	0104974	-42,801.09
A1111	188622	11/30/18	108455	DICKINSON HUSSMAN ARCHIT	4040310840000171	SCW PAV/BLECHR ARCH F	0104971	4,079.70
A1111	188622	11/30/18	108455	DICKINSON HUSSMAN ARCHIT	4040310840000171	COV RENO/ADD'N ARCH F	0104970	15,748.57
A1111	188622	11/30/18	108455	DICKINSON HUSSMAN ARCHIT	4040310840000171	MON ALT/ADD'N ARCH FE	0104973	24,974.16
A1111	188622	11/30/18	108455	DICKINSON HUSSMAN ARCHIT	4040310840000171	BLK ALT/ADD'N ARCH FE	0104972	64,853.27
TOTAL CHECK								66,854.61
A1111	188623	11/30/18	111747	DYNAMIC CONTROLS INC	4040510840000171	PA SYSTEM MOVE	506783	2,676.98
A1111	188624	11/30/18	110727	ENERGY PETROLEUM B135	1125450805000001	MAINT/FUEL	6191604	251.33
A1111	188624	11/30/18	110727	ENERGY PETROLEUM B135	1125450805000001	MAINT/FUEL	648772	548.93
A1111	188624	11/30/18	110727	ENERGY PETROLEUM B135	1125450805000001	MAINT/FUEL	6189853	646.44
A1111	188624	11/30/18	110727	ENERGY PETROLEUM B135	1125450805000001	MAINT/FUEL	6189275	796.82
A1111	188624	11/30/18	110727	ENERGY PETROLEUM B135	1125450805000001	MAINT/FUEL	6191207	812.02
A1111	188624	11/30/18	110727	ENERGY PETROLEUM B135	1125450805000001	MAINT/FUEL	6190472	1,135.12
A1111	188624	11/30/18	110727	ENERGY PETROLEUM B135	1125450805000001	MAINT/FUEL	6187505	1,519.17
A1111	188624	11/30/18	110727	ENERGY PETROLEUM B135	1125520852000001	DIESEL	6191210	1,135.13
A1111	188624	11/30/18	110727	ENERGY PETROLEUM B135	1125520852000001	DIESEL	6189277	1,280.57
A1111	188624	11/30/18	110727	ENERGY PETROLEUM B135	1125520852000001	DIESEL	6191606	1,462.80
A1111	188624	11/30/18	110727	ENERGY PETROLEUM B135	1125520852000001	DIESEL	648773	1,663.78
A1111	188624	11/30/18	110727	ENERGY PETROLEUM B135	1125520852000001	DIESEL	6190475	2,013.94
A1111	188624	11/30/18	110727	ENERGY PETROLEUM B135	1125520852000001	DIESEL	6189856	2,170.95
A1111	188624	11/30/18	110727	ENERGY PETROLEUM B135	1125520852000001	DIESEL	6187508	2,456.57
TOTAL CHECK								17,893.57
A1111	188625	11/30/18	104473	EXPRESS MEDICAL TRANSPOR	1125530802122103	OCT TRANS-LITTLETON	201806340	3,797.42
A1111	188625	11/30/18	104473	EXPRESS MEDICAL TRANSPOR	1125530802122103	OCT TRANS-BERRA	201806340	3,948.42
A1111	188625	11/30/18	104473	EXPRESS MEDICAL TRANSPOR	1125530802122103	OCT TRANS-BRANDT	201806340	4,078.80
A1111	188625	11/30/18	104473	EXPRESS MEDICAL TRANSPOR	1125530802122103	OCT TRANS-SAUER	201806340	4,078.80
A1111	188625	11/30/18	104473	EXPRESS MEDICAL TRANSPOR	1125530802122103	OCT TRANS-LOVE-GRAY	201806340	6,826.16
A1111	188625	11/30/18	104473	EXPRESS MEDICAL TRANSPOR	1125530802122103	OCT TRANS-NICHOLS	201806340	630.00
A1111	188625	11/30/18	104473	EXPRESS MEDICAL TRANSPOR	1125530802122103	OCT TRANS-C.SMITH	201806340	1,082.22
A1111	188625	11/30/18	104473	EXPRESS MEDICAL TRANSPOR	1125530802122103	OCT TRANS-WILSON	201806340	1,324.23

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
TOTAL CHECK								25,766.05
A1111	188626	11/30/18	100679	FORKLIFTS OF ST LOUIS IN	1125451100000111	FUEL LINES REPAIRD	054164	175.00
A1111	188627	11/30/18	107303	BLACKBOARD CONNECT INC	1123310810000001	ADDITIONAL SITES	124065	1,300.00
A1111	188628	11/30/18	104212	LINCOLN COUNTY REORGANIZ	1125510817463004	HMLS BARAHAS OCT TRAN	%HL-BARAJAS	700.00
A1111	188629	11/30/18	106564	FORT ZUMWALT EAST HIGH S	1114211050000601	FZ SOCCER KICKOFF	%1910501138	259.50
A1111	188630	11/30/18	100689	FRANCIS HOWELL SCHOOL DI	1121524120122103	DEAF INTERPR-MARTINEZ	HM1118	8,822.26
A1111	188630	11/30/18	100689	FRANCIS HOWELL SCHOOL DI	2519314120122103	OCT TUITION-MARTINEZ	%19802258	2,962.25
TOTAL CHECK								11,784.51
A1111	188631	11/30/18	107975	FRY & ASSOCIATES INC	1125420805000001	COV/PLAYGROUND EQU	30759	2,537.32
A1111	188632	11/30/18	106284	GARY NEWTOWN	6014211050000001	DANCE REFUND	%1910501123	315.00
A1111	188633	11/30/18	103618	TIM P HASKINS	6014113010000001	FUNDRAISER PRIZES	%21019698	1,351.00
A1111	188634	11/30/18	108579	H & R SPORTS MANAGEMENT	1114211075000601	G/B BASK. OFF. FEES	%191070076	10,518.00
A1111	188634	11/30/18	108579	H & R SPORTS MANAGEMENT	1114211050000601	SCHS 18-19 BBALL OFF.	%1910501113	8,702.00
TOTAL CHECK								19,220.00
A1111	188635	11/30/18	114388	HAND IN HAND CONSULTING	1122124045000851	TRAUMA TRAINING PD	11718	162.50
A1111	188636	11/30/18	100803	HAZELWOOD CENTRAL HIGH S	1114211075000601	FR WREST. TRN. FEE	%191070077	300.00
A1111	188637	11/30/18	113760	HEARTLAND COCA-COLA BOTT	1111313010000011	FAC MTG	6025200871	324.92
A1111	188637	11/30/18	113760	HEARTLAND COCA-COLA BOTT	1111313010000011	FAC MTG	6061203575	329.56
TOTAL CHECK								654.48
A1111	188638	11/30/18	114781	HOLLY POTTHOFF	6014211050000001	DANCE REFUND	%1910501139	114.00
A1111	188638 V	11/30/18	114781	HOLLY POTTHOFF	6014211050000001	DANCE REFUND	%1910501139	-114.00
TOTAL CHECK								0.00
A1111	188639	11/30/18	114808	JAMES EGBERT	1114211050000601	SCHS VS HAZELWOOD W	%1910501111	88.00
A1111	188640	11/30/18	108890	JASON & HEATHER HENDERSH	6014211050000001	DANCE REFUND	%1910501116	228.00
A1111	188640 V	11/30/18	108890	JASON & HEATHER HENDERSH	6014211050000001	DANCE REFUND	%1910501116	-228.00
TOTAL CHECK								0.00
A1111	188641	11/30/18	114771	JODI PYSZKA	6014211050000001	DANCE REFUND	%1910501124	353.00
A1111	188642	11/30/18	114769	JODIE GRAY	6014211050000001	DANCE REFUND	%1910501121	292.00
A1111	188643	11/30/18	114637	JOSEPH G TAYLOR	6014111050000001	SCHS - ORIGINAL SCORE	107	500.00
A1111	188644	11/30/18	114768	JULIE ATKINSON	6014211050000001	DANCE REFUND	%1910501120	292.00
A1111	188645	11/30/18	106882	KELLEY PENDLETON	6014211050000001	DANCE REFUND	%1910501117	228.00
A1111	188645 V	11/30/18	106882	KELLEY PENDLETON	6014211050000001	DANCE REFUND	%1910501117	-228.00

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
TOTAL CHECK								0.00
A1111	188646	11/30/18	114804	KELLEY SCHAUB	1111511050000111	HC TICKET REFUND	%1910501142	10.00
A1111	188647	11/30/18	106053	KENNETH A MAYER	1125461075000001	FTBALL. SECURITY	%31071911	595.00
A1111	188648	11/30/18	113108	KERRY SULLIVAN	1111511050000111	HC TICKET REFUND	%1910501130	10.00
A1111	188649	11/30/18	114809	LICKING R-VIII SCHOOL DI	1114211050000601	SCHS VBALL ENTRY FEE	%1910501153	150.00
A1111	188650	11/30/18	112922	LINCOLN CO MEDICINE & PE	1112817500128103	PRESCRIPT-CLAIM CARE	636	10.00
A1111	188651	11/30/18	109265	LINDBERGH SCHOOLS	1125510817463004	HMLS AUG-SEPT18 TRANS	%HL-CAMBEROS	744.33
A1111	188652	11/30/18	114743	MARK MCAFEE	1114211050000601	SCHS VBALL TOURNEY	%1910501107	195.00
A1111	188653	11/30/18	104043	SHOW ME DOUGH FUNDRAISIN	6014111075000001	BUTTER BRAID FUNDRAIS	118110012 R2	2,667.00
A1111	188654	11/30/18	101198	MDTA	6014111075000001	DANCE COMPETITION FEE	%191070073	200.00
A1111	188655	11/30/18	103246	SONNY MEYERS	1114211050000601	SCHS VS SCW	%1910501105	88.00
A1111	188656	11/30/18	103373	MICDS	1114211050000601	MICDS VBALL INVITNL	%1910501137	239.58
A1111	188657	11/30/18	110950	MICHAEL M SHIPLEY	1125461075000001	FTBALL. SECURITY	%31071913	122.50
A1111	188658	11/30/18	101353	MIDWEST MUSIC THERAPY SE	1112213000122101	MUSIC TX-SIENKIEWICZ	6523	290.00
A1111	188658	11/30/18	101353	MIDWEST MUSIC THERAPY SE	1112211075122101	MUSIC TX-HARRIS	6523	290.00
A1111	188658	11/30/18	101353	MIDWEST MUSIC THERAPY SE	1112211075122101	MUSIC TX-LAMOTTE	6523	290.00
A1111	188658	11/30/18	101353	MIDWEST MUSIC THERAPY SE	1112213000122101	MUSIC TX-WILSON	6523	198.50
TOTAL CHECK								1,068.50
A1111	188659	11/30/18	105282	MIKE GRUETER	6014211075000001	DIST. FB OFFI-10/26	%191070072	83.00
A1111	188660	11/30/18	101376	MISSOURI DIVISION OF YOU	2519111050000001	D.DAVIS 12.26-5.31	%LTECDHJM18	6,996.39
A1111	188660	11/30/18	101376	MISSOURI DIVISION OF YOU	2519111050000001	K.HOLBROOK 9.1-3.13	%LTECDHJM18	8,488.93
A1111	188660	11/30/18	101376	MISSOURI DIVISION OF YOU	2519111075000001	A.CLARK 10.19-5.31	%LTECDHJM18	9,727.14
A1111	188660	11/30/18	101376	MISSOURI DIVISION OF YOU	2519111050000001	RJONE 9.1-3.11,3.16-5	%LTECDHJM18	10,965.41
A1111	188660	11/30/18	101376	MISSOURI DIVISION OF YOU	2519111075000001	D.MACRENO 9.1-4.19	%LTECDHJM18	11,382.52
TOTAL CHECK								47,560.39
A1111	188661 V	11/30/18	107741	MISSOURI STATE THESPIANS	6014111050000001	SCHS TROUPE REG.	13354876	-215.00
A1111	188661 V	11/30/18	107741	MISSOURI STATE THESPIANS	6014111050000001	SCHS TROUPE REG.	13354876	-6,903.00
A1111	188661	11/30/18	107741	MISSOURI STATE THESPIANS	6014111050000001	SCHS TROUPE REG.	13354876	6,903.00
A1111	188661	11/30/18	107741	MISSOURI STATE THESPIANS	6014111050000001	SCHS TROUPE REG.	13354876	215.00
TOTAL CHECK								0.00
A1111	188662	11/30/18	101382	MISSOURI UNITED SCHOOL I	1123210800000531	TREASURER'S BOND	%2019ASSMENT	92.00
A1111	188662	11/30/18	101382	MISSOURI UNITED SCHOOL I	1125520852000531	BUSES	%2019ASSMENT	21,942.00
A1111	188662	11/30/18	101382	MISSOURI UNITED SCHOOL I	1123110800000531	SCHOOL BOARD LIABILIT	%2019ASSMENT	43,272.00
A1111	188662	11/30/18	101382	MISSOURI UNITED SCHOOL I	1125420800000531	GENERAL LIABILITY	%2019ASSMENT	227,180.00
A1111	188662	11/30/18	101382	MISSOURI UNITED SCHOOL I	1123110800000531	PROPERTY & EQUIPMENT	%2019ASSMENT	270,452.00

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	188662	11/30/18	101382	MISSOURI UNITED SCHOOL I	1123210800000531	WORKERS' COMP	%2019ASSMENT	298,324.00
TOTAL CHECK								861,262.00
A1111	188663	11/30/18	108068	MTRSEF	1123210800000001	TRICTY SCIENCE FAIR	%MTRSEF2018	1,544.00
A1111	188664	11/30/18	103365	MOAHPERD	1122144040000253	CON. REG. H. REZSONYA	C-096-18	125.00
A1111	188665	11/30/18	101387	MOOG CENTER FOR DEAF EDU	2512817500128103	OCT TUTION-PETROV	29061	4,678.08
A1111	188665	11/30/18	101387	MOOG CENTER FOR DEAF EDU	2519334045122103	OCT TUITION-GARBACZ	29055	4,678.08
TOTAL CHECK								9,356.16
A1111	188666	11/30/18	110699	NATASHA WRIGHT	6014211050000001	DANCE REFUND	%1910501125	293.00
A1111	188667	11/30/18	114777	NATIONAL ERECTORS & BUIL	6014211050000001	SCHS SCOREBOARD	%1910501112	1,850.00
A1111	188668	11/30/18	108818	OASIS FOOD PANTRY	6000001100000000	LEWIS&CLARK DONATION	%111618SKILL	438.31
A1111	188669	11/30/18	102574	OFFICE ESSENTIALS INCORP	1111313010000001	WILLIAMSON SIG STAMP	CIV0815210	26.95
A1111	188670	11/30/18	109268	ORCHARD FARM R-V SCHOOL	1125510817463004	HMLS SEPT MILES	%HL-MROWSE19	999.01
A1111	188670	11/30/18	109268	ORCHARD FARM R-V SCHOOL	1125510817463004	HMLS AUG MILES	%HL-WELROS19	1,180.05
TOTAL CHECK								2,179.06
A1111	188671	11/30/18	102294	CHARLES OWENS	1114211050000601	SCHS 1ST CAPITOL XC	%1910501110	100.00
A1111	188672	11/30/18	114842	PEACHJAR, INC	1123210814000001	SCHOOL STARTUP FEE	45809	4,500.00
A1111	188673	11/30/18	114140	PERFORMER'S ACADEMY LLC	1114111050000061	HORN LINE VISUAL PKG	2246	600.00
A1111	188674	11/30/18	103549	PILLSBURY MARKETING	1114113010000001	VOCAL MUSIC SHIRTS	57426	404.50
A1111	188675	11/30/18	102879	PREFERRED FAMILY HEALTHC	2519411075000001	PFH OCT18 TUITION	%PFH-OCT19	10,529.05
A1111	188675	11/30/18	102879	PREFERRED FAMILY HEALTHC	2519411050000001	PFH OCT18 TUITION	%PFH-OCT19	10,529.05
TOTAL CHECK								21,058.10
A1111	188676	11/30/18	113190	PRESORT INC	113511081500000310/18	PSTG-PAT	110444	13.73
A1111	188676	11/30/18	113190	PRESORT INC	111151107500000110/18	PSTG-SCW	110444	14.52
A1111	188676	11/30/18	113190	PRESORT INC	111111404000000110/18	PSTG-BLACKHURS	110444	19.70
A1111	188676	11/30/18	113190	PRESORT INC	111111412000000110/18	PSTG-MONROE	110444	27.68
A1111	188676	11/30/18	113190	PRESORT INC	113512750000000310/18	PSTG-ECC	110444	37.28
A1111	188676	11/30/18	113190	PRESORT INC	111113101000000110/18	PSTG-JEFFERSON	110444	48.99
A1111	188676	11/30/18	113190	PRESORT INC	111113100000000110/18	PSTG-HARDIN	110444	327.37
A1111	188676	11/30/18	113190	PRESORT INC	111151105000000110/18	PSTG-SCHS	110444	360.94
A1111	188676	11/30/18	113190	PRESORT INC	112321080000000110/18	PSTG-ADMIN	110444	853.69
A1111	188676	11/30/18	113190	PRESORT INC	111111404500000110/18	PSTG-COVERDELL	110444	0.42
A1111	188676	11/30/18	113190	PRESORT INC	112329110000044110/18	PSTG-CAPS	110444	1.70
A1111	188676	11/30/18	113190	PRESORT INC	111111406000000110/18	PSTG-HARRIS	110444	10.47
A1111	188676	11/30/18	113190	PRESORT INC	111361110000011110/18	PSTG-L&C	110444	10.60
A1111	188676	11/30/18	113190	PRESORT INC	111111408000000110/18	PSTG-LINCOLN	110444	12.14
A1111	188676	11/30/18	113190	PRESORT INC	552562088000000110/18	PSTG-FOOD SERVI	110444	203.94
A1111	188676	11/30/18	113190	PRESORT INC	1616710820000000110/18	PSTG-AD ED	110444	4.99
TOTAL CHECK								1,948.16

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	188677	11/30/18	104423	PROJECT CONSTRUCT/COLUMB	1122127500000851	ECC STAFF TRAINING	2967	975.00
A1111	188678	11/30/18	112034	RA'SUN TRE'NEA FORD	1114211050000601	SCHS VBALL TOURNEY	%1910501108	195.00
A1111	188679	11/30/18	114762	REBA MCBURROWS	1114211050000601	SCHS VBALL TOURNEY	%1910501109	195.00
A1111	188680	11/30/18	109509	ERATE PROGRAM LLC	11233108100000012019	CONSULTING FEE	102178	5,000.00
A1111	188681	11/30/18	107091	RITENOUR SCHOOL DISTRICT	1125510817463004	HMLS SEPT TRANSPORT	%HL-BROOKS19	259.00
A1111	188682	11/30/18	102916	RIVERVIEW GARDENS SCHOOL	1125510817463004	HMLS OCT18 MILES	%HL-WOODS19	1,335.75
A1111	188683	11/30/18	106509	ROCKWOOD SCHOOL DISTRICT	6014211050000001	SCHS ENTRY FEE	P043723	300.00
A1111	188683	11/30/18	106509	ROCKWOOD SCHOOL DISTRICT	6014211050000001	SCHS ENTRY FEE	P043928	300.00
A1111	188683 V	11/30/18	106509	ROCKWOOD SCHOOL DISTRICT	6014211050000001	SCHS ENTRY FEE	P043723	-300.00
A1111	188683 V	11/30/18	106509	ROCKWOOD SCHOOL DISTRICT	6014211050000001	SCHS ENTRY FEE	P043928	-300.00
TOTAL CHECK								0.00
A1111	188684	11/30/18	114826	RONALD MCDONALD HOUSE CH	6000001100000000	RONMCD DONAT L&C ARBS	%111418ARBS	46.33
A1111	188685	11/30/18	103473	SCHOLASTIC BOOK CLUBS IN	1113911100427004	ACTION/CHOICES MAGAZ	M6691569	156.42
A1111	188686	11/30/18	101680	SCHOOL SPECIALTY	1111313010000001	EVANS CLASSROOM	208121697626	41.58
A1111	188687	11/30/18	114807	SHELLY SCHNEIDER	1111511050000111	PARKING PASS REFUND	%1910501135	25.00
A1111	188688	11/30/18	107849	SHOW-ME CURRICULUM ADMIN	1122131050008153	SMCAA DISTRICT MEMBER	2	535.00
A1111	188689	11/30/18	103175	SPECIAL SCHOOL DIST OF S	1125510817463004	HMLS SEPT18 TRANSPORT	19-25-HTRANS	395.00
A1111	188690	11/30/18	103147	ST CHARLES COUNTY BUILDI	1113611100000191	LIC RENEW HESSKAMP	%113018HVAC	200.00
A1111	188691	11/30/18	103561	ST CHARLES PARK DEPT	6014211050000001	MCNAIR XC MEET	%1910501126	544.00
A1111	188692	11/30/18	109311	ST CHARLES SUNRISE ROTAR	1123210816000001	CB ROTARY 9/30-10/14	%CB101418ROT	175.00
A1111	188693	11/30/18	101776	ST CHARLES YELLOW CAB	1125510817463004	OCT TRANS-B-WILCOX	20180543	396.00
A1111	188693	11/30/18	101776	ST CHARLES YELLOW CAB	1125510817463004	OCT TRANS-BRANYON	20180544	480.00
A1111	188693	11/30/18	101776	ST CHARLES YELLOW CAB	1125510817463004	NOV TRANS- WILLIAMS	20180557	504.00
A1111	188693	11/30/18	101776	ST CHARLES YELLOW CAB	1125510817463004	NOV TRANS-PORTER	20180552	630.00
A1111	188693	11/30/18	101776	ST CHARLES YELLOW CAB	1125510817463004	NOV TRANS-MC-PATTERSO	20180548	372.00
A1111	188693	11/30/18	101776	ST CHARLES YELLOW CAB	1125530802122103	NOV TRANS-H MARTINEZ	20180550	384.00
A1111	188693	11/30/18	101776	ST CHARLES YELLOW CAB	1125510817463004	NOV TRANS-HASKINS	20180546	1,600.00
A1111	188693	11/30/18	101776	ST CHARLES YELLOW CAB	1125510817463004	NOV TRANS-KOESEL	20180547	2,866.00
A1111	188693	11/30/18	101776	ST CHARLES YELLOW CAB	1125530802122103	NOV TRANS V. SPEARS	20180555	240.00
A1111	188693	11/30/18	101776	ST CHARLES YELLOW CAB	1125510817463004	NOV TRANS-MCKAY	20180549	240.00
A1111	188693	11/30/18	101776	ST CHARLES YELLOW CAB	1125530802122103	NOV TRANS-SENYARD	20180553	216.00
A1111	188693	11/30/18	101776	ST CHARLES YELLOW CAB	1125530802122103	NOV TRANS D. WARE	20180556	12.00
A1111	188693	11/30/18	101776	ST CHARLES YELLOW CAB	1125510817463004	NOV TRANS-MURILLO-ORT	20180551	24.00
A1111	188693	11/30/18	101776	ST CHARLES YELLOW CAB	1125510817463004	NOV TRANS-K.SMITH	20180554	120.00
A1111	188693	11/30/18	101776	ST CHARLES YELLOW CAB	1125530802122103	OCT TRANS - DUBOIS	20180545	132.00

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
TOTAL CHECK								8,216.00
A1111	188694	11/30/18	111929	STEPHANIE RENEE FROSCH	1111511050000111	WOODWIND ARRANGEMENTS	%1910501127	1,000.00
A1111	188695	11/30/18	102689	STEPHEN POLSTER	1125461075000001	FTBALL. SECURITY	%31071912	122.50
A1111	188696	11/30/18	104732	B-SHARP SCREEN PRINT & E	6014111100000001	ARBS TSHIRTS STUDENTS	6150	83.00
A1111	188697	11/30/18	105379	TERRY FUNDERBURK	1114211050000601	SCHS VS MICDS	%1910501101	88.00
A1111	188697	11/30/18	105379	TERRY FUNDERBURK	1114211050000601	SCHS VS SCW	%1910501102	88.00
TOTAL CHECK								176.00
A1111	188698	11/30/18	114037	THE LEAD SCHOOL	2519331075122103	OCT TUITION-SIMKINS	1316	3,000.00
A1111	188698	11/30/18	114037	THE LEAD SCHOOL	2519331075122103	OCT TUITION-POLIMEROP	1316	3,000.00
TOTAL CHECK								6,000.00
A1111	188699	11/30/18	104328	SCOTT THORPE	1114211050000601	SCHS VS HOLT	%1910501103	88.00
A1111	188699	11/30/18	104328	SCOTT THORPE	1114211050000601	SCHS VS MICDS	%1910501104	88.00
TOTAL CHECK								176.00
A1111	188700	11/30/18	103071	TIMBERLAND HIGH SCHOOL	1111511075000111	CHOIR REGIS. FEES	%31071914	81.00
A1111	188701	11/30/18	111653	TONIA CULP	1125461075000001	FTBALL. SECURITY	%31071910	122.50
A1111	188702 V	11/30/18	112362	TONYA SCHENCK	6014211050000001	DANCE REFUND	%1910501118	-228.00
A1111	188702	11/30/18	112362	TONYA SCHENCK	6014211050000001	DANCE REFUND	%1910501118	228.00
TOTAL CHECK								0.00
A1111	188703	11/30/18	114778	TRAVIS NELSON	6014211075000001	DIST. FB OFFI-10/26	%191070074	83.00
A1111	188703	11/30/18	114778	TRAVIS NELSON	1114211050000601	SCHS VS WARRENTON	%1910501106	88.00
TOTAL CHECK								171.00
A1111	188704	11/30/18	114780	VIRGIL HEINLE	1111511050000111	PARKING PASS REFUND	%1910501136	25.00
A1111	188704 V	11/30/18	114780	VIRGIL HEINLE	1111511050000111	PARKING PASS REFUND	%1910501136	-25.00
A1111	188704	11/30/18	114780	VIRGIL HEINLE	6014211050000001	DANCELINE REFUND	%1910501115	228.00
A1111	188704 V	11/30/18	114780	VIRGIL HEINLE	6014211050000001	DANCELINE REFUND	%1910501115	-228.00
TOTAL CHECK								0.00
A1111	188705	11/30/18	110916	WESTMINSTER CHRISTIAN AC	1114211075000601	V WREST. TOURN. FEE	%191070078	350.00
A1111	188706	11/30/18	114752	WINDSOR C-1 SCHOOL DISTR	1125510817463004	HMLS SEPT18 TRANSPORT	01025	239.20
A1111	188708	11/29/18	101542	POSTMASTER	1616710820000001	W/S19BROCHURE POSTAGE	295330	5,722.32
A1111	188709	11/30/18	102740	ST CHARLES POLICE DEPART	1125461050000001	SRO 7/2018-9/2018	Y1PAY1-12/18	26,062.99
A1111	188709	11/30/18	102740	ST CHARLES POLICE DEPART	1125461075000001	SRO 7/2018-9/2018	Y1PAY1-12/18	26,062.99
A1111	188709	11/30/18	102740	ST CHARLES POLICE DEPART	1125461050000001	SRO 10/2018-12/2018	Y1PAY2-12/18	26,062.99
A1111	188709	11/30/18	102740	ST CHARLES POLICE DEPART	1125461075000001	SRO 10/2018-12/2018	Y1PAY2-12/18	26,062.99
A1111	188709	11/30/18	102740	ST CHARLES POLICE DEPART	1125461050000001	SRO 1/2019-3/2019	Y1PAY3-12/18	26,062.99
A1111	188709	11/30/18	102740	ST CHARLES POLICE DEPART	1125461075000001	SRO 1/2019-3/2019	Y1PAY3-12/18	26,062.99
TOTAL CHECK								156,377.94

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	188711	12/04/18	103994	~AMERICAN FIDELITY ASSUR	11	DED:4022 AM FID		50.00
A1111	188711	12/04/18	103994	~AMERICAN FIDELITY ASSUR	25	DED:4022 AM FID		125.00
A1111	188711	12/04/18	103994	~AMERICAN FIDELITY ASSUR	55	DED:4022 AM FID		50.00
TOTAL CHECK								225.00
A1111	188712	12/04/18	108114	MG TRUST CO - 401K ASP L	25	DED:4008 403B ASP		2,045.00
A1111	188712	12/04/18	108114	MG TRUST CO - 401K ASP L	11	DED:4008 403B ASP		100.00
TOTAL CHECK								2,145.00
A1111	188713	12/04/18	103983	~AXA EQUITABLE LIFE INSU	11	DED:4062 AXA EQUIT		891.74
A1111	188713	12/04/18	103983	~AXA EQUITABLE LIFE INSU	25	DED:4062 AXA EQUIT		9,964.84
A1111	188713	12/04/18	103983	~AXA EQUITABLE LIFE INSU	16	DED:4062 AXA EQUIT		3.42
TOTAL CHECK								10,860.00
A1111	188715	12/04/18	113992	CUNNINGHAM ASSOCIATES IN	4040510840000171	ECC-OT FINAL PYMNT	31144A	51,982.50
A1111	188716	12/04/18	114111	FAMILY SUPPORT PAYMENT C	11	DED:0950 GARNISH		290.00
A1111	188718	12/04/18	114779	GRUPO ATLANTICO	1139120800462004	ELL PARENT INV NIGHT	%GRUPO1	350.00
A1111	188719	12/04/18	103993	ING	25	DED:4912 RELIASTAR		119.25
A1111	188720	12/04/18	101022	INTERNATIONAL SCOPE IN E	1112717500000181	ECSE PAT TRANSLATIONS	908	415.00
A1111	188720	12/04/18	101022	INTERNATIONAL SCOPE IN E	1112714080000181	PT TRANSLATING	902	478.33
A1111	188720	12/04/18	101022	INTERNATIONAL SCOPE IN E	1112714060000181	PT TRANSLATING	902-2	478.33
A1111	188720	12/04/18	101022	INTERNATIONAL SCOPE IN E	1112714060000181	PT TRANSLATING	902-3	478.33
A1111	188720	12/04/18	101022	INTERNATIONAL SCOPE IN E	1112714045000181	PT TRANSLATING	902-5	478.33
A1111	188720	12/04/18	101022	INTERNATIONAL SCOPE IN E	1112713010000181	PT TRANSLATING	902-6	478.33
A1111	188720	12/04/18	101022	INTERNATIONAL SCOPE IN E	1112713000000181	PT TRANSLATING	902-7	478.33
A1111	188720	12/04/18	101022	INTERNATIONAL SCOPE IN E	1112711075000181	PT TRANSLATING	902-8	478.33
A1111	188720	12/04/18	101022	INTERNATIONAL SCOPE IN E	1112714120000181	PT TRANSLATING	902-4	956.69
TOTAL CHECK								4,720.00
A1111	188721	12/04/18	104011	LINCOLN INVESTMENT PLANN	25	DED:4203 LINCOLN		100.00
A1111	188722	12/04/18	103984	METROPOLITAN LIFE INSURA	25	DED:4102 METLIFE SF		50.00
A1111	188723	12/04/18	104098	METROPOLITAN LIFE INSURA	25	DED:4702 METRO PPA		275.00
A1111	188725	12/04/18	108111	OPPENHEIMER FUNDS	25	DED:4184 OPPENHEIMR		525.00
A1111	188727	12/04/18	104725	DEAF WAY INTERPRETING SE	1112713010000181	TRACY RAZOR	36187	300.00
A1111	188728	12/04/18	108790	STATE DISBURSEMENT UNIT	16	DED:0911 GARNISH		195.21
A1111	188729	12/04/18	103977	HORACE MANN LIFE INSURAN	11	DED:4132 HORACE MAN		100.00
A1111	188729	12/04/18	103977	HORACE MANN LIFE INSURAN	25	DED:4132 HORACE MAN		1,060.00
TOTAL CHECK								1,160.00
A1111	188734	12/05/18	100115	AMERICAN BOTTLING COMPAN	6014111100000001	DRINK SUPPLY FOR ARBS	3119005239	161.00
A1111	188735	12/05/18	113509	ANTHONY FOLLMER	1125460800000001	ELECTION SECURITY	%SE11/6/18AF	157.50

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	188736	12/05/18	100558	DEPCO ENTERPRISES, LLC	1113611100427004	MASTERCAM ED SUITE	120318AP01	9,430.00
A1111	188737	12/05/18	114851	DONNA GRAYSON	1600000820000000	STUDENT REFUND	6515404	49.00
A1111	188738	12/05/18	114853	MICHAEL FOLKS	1123210812000001	FINGERPRINT REIMB	FP11/28/18MF	15.00
A1111	188739	12/05/18	113760	HEARTLAND COCA-COLA BOTT	6014111100000001	ARBS DRINK SUPPLIES	6061204228	246.63
A1111	188740	12/05/18	114274	ICS CONSTRUCTION SERVICE	4040510840000171	HVAC-A BLDG/STEM RENO	2617-APP10	25,000.00
A1111	188741	12/05/18	114852	JUDY ARLE	1600000820000000	STUDENT REFUND	6800896	17.25
A1111	188742	12/05/18	114678	MICHAEL PIERCE	6014111050000001	STAGE COMBAT - FALL	100118-SKM	500.00
A1111	188743	12/05/18	101365	MISSOURI AMERICAN WATER	1125520852000001	11/30/18-1/2/2019	%12/18-55217	26.89
A1111	188743	12/05/18	101365	MISSOURI AMERICAN WATER	1125420805000001	11/30/18-1/2/2019	%12/18-55217	26.90
A1111	188743	12/05/18	101365	MISSOURI AMERICAN WATER	1125420805000001	10/20-11/19/2018	%12/18-22042	54.76
A1111	188743	12/05/18	101365	MISSOURI AMERICAN WATER	1125520852000001	10/20-11/19/2018	%12/18-22042	54.76
TOTAL CHECK								163.31
A1111	188744	12/05/18	101440	NEWCO ENTERPRISES INC.	1616210820000003	CT REIMB - NEWCO	NE1130	14,450.00
A1111	188745	12/05/18	107826	ROBERT DAUSTER	1123210800000121	MILEAGE10/23-11/29/18	MI11/29/18RD	24.00
A1111	188746	12/05/18	112770	SAFEGUARD BUSINESS SYSTE	1123210800000001	DEP TICKETS- FS-SCHS	033203010	143.05
A1111	188747	12/05/18	104833	ST CHAS CO GOVT-HEALTH/E	5525620880000001	FOOD PERMITS 11 X$250	PERMITS2019	3,035.00
A1111	188748	12/05/18	104328	SCOTT THORPE	1114211075000601	VB OFFICIAL-9/18/18	%191070033	88.00
A1111	188748	12/05/18	104328	SCOTT THORPE	1114211075000601	VB OFFICIAL-9/19/18	%191070033	88.00
TOTAL CHECK								176.00
A1111	188749	12/05/18	113253	MARCO TECHNOLOGIES, LLC	1125460800000001	SHRED E-BINS	INV5796258	45.00
A1111	188749	12/05/18	113253	MARCO TECHNOLOGIES, LLC	1125740803000001	LABOR 11/30-12/29/18	INV5792127	4,811.59
TOTAL CHECK								4,856.59
A1111	188750	12/05/18	114854	TIMOTHY WILHELM	1123210812000001	FINGERPRINT REIMB	%FP12/3/18TW	15.00
A1111	188781	12/12/18	100363	CITY OF ST CHARLES MISSO	1125421050000001	9/24/18-11/27/2018	%12/18-51958	13.35
A1111	188781	12/12/18	100363	CITY OF ST CHARLES MISSO	1125421050000001	9/24/2018-11/27/2018	%12/18-20860	126.36
A1111	188781	12/12/18	100363	CITY OF ST CHARLES MISSO	1125421050000001	9/27/18-12/4/2018	%12/18-20236	675.45
A1111	188781	12/12/18	100363	CITY OF ST CHARLES MISSO	1125424040000001	9/24/18-11/27/2018	%12/18-40644	2,051.34
A1111	188781	12/12/18	100363	CITY OF ST CHARLES MISSO	1125423000000001	9/27/18-12/4/2018	%12/18-40642	4,927.95
A1111	188781	12/12/18	100363	CITY OF ST CHARLES MISSO	1125421050000001	9/24/18-11/27/2018	%12/18-41594	200.15
A1111	188781	12/12/18	100363	CITY OF ST CHARLES MISSO	1125421050000001	9/24/18-11/27/2018	%12/18-54244	237.51
TOTAL CHECK								8,232.11
A1111	188783	12/12/18	114782	CONNIE VONNER	6014211050000001	DANCELINE REFUND	%1910501220	345.00
A1111	188785	12/12/18	114781	HOLLY POTTHOFF	6014211050000001	DANCELINE REFUND	%1910501218	64.00

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	188786	12/12/18	108890	JASON & HEATHER HENDERSH	6014211050000001	DANCELINE REFUND	%1910501216	118.00
A1111	188786 V	12/12/18	108890	JASON & HEATHER HENDERSH	6014211050000001	DANCELINE REFUND	%1910501216	-118.00
TOTAL CHECK								0.00
A1111	188787	12/12/18	114868	KATHERINE GOTTSCHALL	5500001100000550	REFUND LUNCH MONEY	LR12/4/18AG	20.00
A1111	188788	12/12/18	106882	KELLEY PENDLETON	6014211050000001	DANCELINE REFUND	%1910501217	178.00
A1111	188789	12/12/18	113253	MARCO TECHNOLOGIES	1125740803000001	ECC DUE 12/20/18	372214478	185.00
A1111	188790	12/12/18	114867	TODD ROTH	1123210812000001	FINGERPRINT REIMB	%FP12/6/18TR	15.00
A1111	188792	12/12/18	113914	SOLAR OCEAN 2, LLC	1125421100000991	2018-19 SOL-10144	8004674	150.00
A1111	188792	12/12/18	113914	SOLAR OCEAN 2, LLC	1125424120000991	2018-19 SOL-10145	8004675	150.00
A1111	188792	12/12/18	113914	SOLAR OCEAN 2, LLC	1125420125000991	2018-19 SOL-10146	8004676	150.00
A1111	188792	12/12/18	113914	SOLAR OCEAN 2, LLC	1125421075000991	2018-19 SOL-10147	8004677	150.00
A1111	188792	12/12/18	113914	SOLAR OCEAN 2, LLC	1125424060000991	2018-19 SOL-10140	8004309	150.00
A1111	188792	12/12/18	113914	SOLAR OCEAN 2, LLC	1125421050000991	2018-19 SOL-10141	8004310	150.00
A1111	188792	12/12/18	113914	SOLAR OCEAN 2, LLC	1125423010000991	2018-19 SOL-10142	8004311	150.00
A1111	188792	12/12/18	113914	SOLAR OCEAN 2, LLC	1125424060000991	2018-19 SOL-10140	8004670	150.00
A1111	188792	12/12/18	113914	SOLAR OCEAN 2, LLC	1125421050000991	2018-19 SOL-10141	8004671	150.00
A1111	188792	12/12/18	113914	SOLAR OCEAN 2, LLC	1125423010000991	2018-19 SOL-10142	8004672	150.00
A1111	188792	12/12/18	113914	SOLAR OCEAN 2, LLC	1125420800000991	2018-19 SOL-10135	8004304	150.00
A1111	188792	12/12/18	113914	SOLAR OCEAN 2, LLC	1125424040000991	2018-19 SOL-10136	8004305	150.00
A1111	188792	12/12/18	113914	SOLAR OCEAN 2, LLC	1125424045000991	2018-19 SOL-10137	8004306	150.00
A1111	188792	12/12/18	113914	SOLAR OCEAN 2, LLC	1125424140000991	2018-19 SOL-10138	8004307	150.00
A1111	188792	12/12/18	113914	SOLAR OCEAN 2, LLC	1125421100000991	2018-19 SOL-10144	8004313	150.00
A1111	188792	12/12/18	113914	SOLAR OCEAN 2, LLC	1125424120000991	2018-19 SOL-10145	8004314	150.00
A1111	188792	12/12/18	113914	SOLAR OCEAN 2, LLC	1125420125000991	2018-19 SOL-10146	8004315	150.00
A1111	188792	12/12/18	113914	SOLAR OCEAN 2, LLC	1125421075000991	2018-19 SOL-101	8004316	150.00
A1111	188792	12/12/18	113914	SOLAR OCEAN 2, LLC	1125420800000991	2018-19 SOL-10135	8004665	150.00
A1111	188792	12/12/18	113914	SOLAR OCEAN 2, LLC	1125424040000991	2018-19 SOL-10136	8004666	150.00
A1111	188792	12/12/18	113914	SOLAR OCEAN 2, LLC	1125424045000991	2018-19 SOL-10137	8004667	150.00
A1111	188792	12/12/18	113914	SOLAR OCEAN 2, LLC	1125424140000991	2018-19 SOL-10138	8004668	150.00
A1111	188792	12/12/18	113914	SOLAR OCEAN 2, LLC	1125421100000991	2018-19 SOL-10143	8004673	300.00
A1111	188792	12/12/18	113914	SOLAR OCEAN 2, LLC	1125421100000991	2018-19 SOL-10143	8004312	300.00
A1111	188792	12/12/18	113914	SOLAR OCEAN 2, LLC	1125423000000991	2018-19 SOL-10139	8004308	450.00
A1111	188792	12/12/18	113914	SOLAR OCEAN 2, LLC	1125423000000991	2018-19 SOL-10139	8004669	450.00
TOTAL CHECK								4,800.00
A1111	188793	12/12/18	112362	TONYA SCHENCK	6014211050000001	DANCELINE REFUND	%1910501219	178.00
A1111	188793 V	12/12/18	112362	TONYA SCHENCK	6014211050000001	DANCELINE REFUND	%1910501219	-178.00
TOTAL CHECK								0.00
A1111	188794	12/12/18	114780	VIRGIL HEINLE	6014211050000001	DANCELINE REFUND	%1910501215	178.00
A1111	188795	12/12/18	113253	MARCO TECHNOLOGIES, LLC	1125460800000001	SHRED E-BINS	INV5821546	45.00
A1111	188795	12/12/18	113253	MARCO TECHNOLOGIES, LLC	1125740803000001	12/1-12/31/18 COPIES	INV5816118	5,195.00
TOTAL CHECK								5,240.00
A1111	188862	12/19/18	100113	AMEREN MISSOURI	1125421100000191	SVC11/5-12/6 36EXP	%1105-1206	13.33

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	188863	12/19/18	100115	AMERICAN BOTTLING COMPAN	6014111100000001	DRINK SUPPLIES ARBS	3119005458	268.50
A1111	188864	12/19/18	103994	~AMERICAN FIDELITY ASSUR	55	DED:4022 AM FID		50.00
A1111	188864	12/19/18	103994	~AMERICAN FIDELITY ASSUR	25	DED:4022 AM FID		125.00
A1111	188864	12/19/18	103994	~AMERICAN FIDELITY ASSUR	11	DED:4022 AM FID		50.00
TOTAL CHECK								225.00
A1111	188865	12/19/18	100161	AMERICAN FIDELITY CANCER	11	DED:3220 AM DIS		22.40
A1111	188865	12/19/18	100161	AMERICAN FIDELITY CANCER	25	DED:3200 AM FED		33.50
A1111	188865	12/19/18	100161	AMERICAN FIDELITY CANCER	25	DED:3200 AM FED		33.50
A1111	188865	12/19/18	100161	AMERICAN FIDELITY CANCER	11	DED:3220 AM DIS		22.40
TOTAL CHECK								111.80
A1111	188866	12/19/18	100159	AMERICAN HEART ASSOC USE	6014113010000001	AHA DONATION	%21019700	3,258.00
A1111	188867	12/19/18	108114	MG TRUST CO - 401K ASP L	25	DED:4008 403B ASP		2,045.00
A1111	188867	12/19/18	108114	MG TRUST CO - 401K ASP L	11	DED:4008 403B ASP		100.00
TOTAL CHECK								2,145.00
A1111	188868	12/19/18	103983	~AXA EQUITABLE LIFE INSU	11	DED:4062 AXA EQUIT		900.77
A1111	188868	12/19/18	103983	~AXA EQUITABLE LIFE INSU	25	DED:4062 AXA EQUIT		9,979.23
TOTAL CHECK								10,880.00
A1111	188869	12/19/18	114879	BERMAN & RABIN, P.A.	11	DED:0938 GARNISH		117.45
A1111	188871	12/19/18	109655	CHARTWELLS CATERING	1123210814000001	BOE MTG BREAKFAST	P72-8	58.00
A1111	188871	12/19/18	109655	CHARTWELLS CATERING	1123210814000001	NOV BOE MTG FOOD	P72-4	193.40
A1111	188871	12/19/18	109655	CHARTWELLS CATERING	1123210814000001	ADMIN PAPER PRODUCTS	P72-1	274.29
A1111	188871	12/19/18	109655	CHARTWELLS CATERING	1123210814000001	NOV ADMIN MTG FOOD	P72-2	281.70
A1111	188871	12/19/18	109655	CHARTWELLS CATERING	1123210814000001	OCT ADMIN MTG FOOD	P71-1	293.25
A1111	188871	12/19/18	109655	CHARTWELLS CATERING	1123110800000001	SENIOR RECOG FOOD	72-5	3,400.00
TOTAL CHECK								4,500.64
A1111	188872	12/19/18	107879	CITY OF ST CHARLES	4040210840000171	DIN/BLK TSIGNAL REIMB	%121318SIGNL	19,102.81
A1111	188873	12/19/18	100363	CITY OF ST CHARLES MISSO	1125520852000001	9/19/18-11/19/2018	%12/18-48072	13.08
A1111	188873	12/19/18	100363	CITY OF ST CHARLES MISSO	1125420805000001	9/19/18-11/19/2018	%12/18-48072	119.15
A1111	188873	12/19/18	100363	CITY OF ST CHARLES MISSO	1125424140000001	10/1/2018-12/3/2018	%6/19-45890	1,069.49
TOTAL CHECK								1,201.72
A1111	188874	12/19/18	112065	COMMUNITY FOUNDATION OF	11	DED:6222 CARE LEARN		93.00
A1111	188874	12/19/18	112065	COMMUNITY FOUNDATION OF	11	12/18 CTL RET DONATIO	12/18CTL	30.00
A1111	188874	12/19/18	112065	COMMUNITY FOUNDATION OF	11	DED:6222 CARE LEARN		93.06
A1111	188874	12/19/18	112065	COMMUNITY FOUNDATION OF	25	DED:6222 CARE LEARN		331.94
A1111	188874	12/19/18	112065	COMMUNITY FOUNDATION OF	25	DED:6222 CARE LEARN		315.00
TOTAL CHECK								863.00
A1111	188875	12/19/18	113185	CENTERPOINT ENERGY SERVI	1125424045000001	9/1/2018-9/30/2018	3454753	1,113.71
A1111	188875	12/19/18	113185	CENTERPOINT ENERGY SERVI	1125421075000001	9/1/2018-9/30/2018	3454753	3,741.57
A1111	188875	12/19/18	113185	CENTERPOINT ENERGY SERVI	1125423000000001	9/1/2018-9/30/2018	3454753	220.50
A1111	188875	12/19/18	113185	CENTERPOINT ENERGY SERVI	1125424040000001	9/1/2018-9/30/2018	3454753	223.92
A1111	188875	12/19/18	113185	CENTERPOINT ENERGY SERVI	1125421100000001	9/1/2018-9/30/2018	3454753	257.65

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	188875	12/19/18	113185	CENTERPOINT ENERGY SERVI	11254210500000019/1/2018-9/30/2018		3454753	281.95
A1111	188875	12/19/18	113185	CENTERPOINT ENERGY SERVI	11254230100000019/1/2018-9/30/2018		3454753	291.23
A1111	188875	12/19/18	113185	CENTERPOINT ENERGY SERVI	11254241200000019/1/2018-9/30/2018		3454753	888.05
A1111	188875	12/19/18	113185	CENTERPOINT ENERGY SERVI	11254211000000019/1/2018-9/30/2018		3454753	39.56
A1111	188875	12/19/18	113185	CENTERPOINT ENERGY SERVI	11254240600000019/1/2018-9/30/2018		3454753	72.72
A1111	188875	12/19/18	113185	CENTERPOINT ENERGY SERVI	11254210500000019/1/2018-9/30/2018		3454753	6.14
A1111	188875	12/19/18	113185	CENTERPOINT ENERGY SERVI	11254240800000019/1/2018-9/30/2018		3454753	6.28
A1111	188875	12/19/18	113185	CENTERPOINT ENERGY SERVI	11254208050000019/1/2018-9/30/2018		3454753	6.72
A1111	188875	12/19/18	113185	CENTERPOINT ENERGY SERVI	11255208520000019/1/2018-9/30/2018		3454753	6.72
A1111	188875	12/19/18	113185	CENTERPOINT ENERGY SERVI	11254208000000019/1/2018-9/30/2018		3454753	10.24
A1111	188875	12/19/18	113185	CENTERPOINT ENERGY SERVI	11254208000000019/1/2018-9/30/2018		3454753	12.49
A1111	188875	12/19/18	113185	CENTERPOINT ENERGY SERVI	11254208010000019/1/2018-9/30/2018		3454753	22.55
TOTAL CHECK								7,202.00
A1111	188876	12/19/18	112775	CORE CONCEPTS CHIROPRACT	1616710820000001	INSTRUCTOR PAY	3339	150.00
A1111	188877	12/19/18	114883	KEENA CROSS	1123210812000001	FINGERPRINT REIMB	FP12/19/18KC	15.00
A1111	188877 V	12/19/18	114883	KEENA CROSS	1123210812000001	FINGERPRINT REIMB	FP12/19/18KC	-15.00
TOTAL CHECK								0.00
A1111	188878	12/19/18	114727	DAVID R. GAMACHE	25	DED:0960 GARNISH		797.69
A1111	188879	12/19/18	114878	DELTA MANAGEMENT ASSOCIA	11	DED:0920 GARNISH		85.59
A1111	188880	12/19/18	105168	DEMIEN CONSTRUCTION COMP	4040210840000171	BLK/DIN ACCES RD APP9	17004-APP9	104,561.52
A1111	188882	12/19/18	107311	FAMILY SUPPORT PAYMENT C	25	DED:0915 GARNISH		142.50
A1111	188882	12/19/18	107311	FAMILY SUPPORT PAYMENT C	25	DED:0915 GARNISH		142.50
TOTAL CHECK								285.00
A1111	188883	12/19/18	110581	FAMILY SUPPORT PAYMENT C	11	DED:0945 GARNISH		282.50
A1111	188883	12/19/18	110581	FAMILY SUPPORT PAYMENT C	11	DED:0945 GARNISH		282.50
TOTAL CHECK								565.00
A1111	188884	12/19/18	114111	FAMILY SUPPORT PAYMENT C	11	DED:0950 GARNISH		290.00
A1111	188885	12/19/18	114588	FAMILY SUPPORT PAYMENT C	25	DED:0970 GARNISH		552.00
A1111	188885	12/19/18	114588	FAMILY SUPPORT PAYMENT C	25	DED:0970 GARNISH		552.00
TOTAL CHECK								1,104.00
A1111	188886	12/19/18	100685	FOUNDATION FOR THE SCHOO	25	DED:6225 FOUNDATION		282.98
A1111	188886	12/19/18	100685	FOUNDATION FOR THE SCHOO	25	DED:6225 FOUNDATION		282.87
A1111	188886	12/19/18	100685	FOUNDATION FOR THE SCHOO	11	DED:6225 FOUNDATION		25.13
A1111	188886	12/19/18	100685	FOUNDATION FOR THE SCHOO	11	DED:6225 FOUNDATION		25.02
A1111	188886	12/19/18	100685	FOUNDATION FOR THE SCHOO	11	12/18 RET DONATION	12/18FOUND	20.00
TOTAL CHECK								636.00
A1111	188891	12/19/18	113760	HEARTLAND COCA-COLA BOTT	6014111100000001	ARBS DRINK SUPPLY	5997200920	307.61
A1111	188892	12/19/18	103993	ING	25	DED:4912 RELIASTAR		119.25
A1111	188893	12/19/18	111297	KARRENBROCK CONSTRUCTION	4040510840000171	FINAL APP- BUS LOOP	030918-APP4	56,386.04

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	188894	12/19/18	114880	KELSEY HUNT	5500007500000550	LUNCH REFUND-LUCAS HU	LR12/13/18LH	30.00
A1111	188895	12/19/18	114733	HARMONY FITNESS	16167108200000001	INSTRUCTOR PAY	1218AEINSTPA	360.00
A1111	188897	12/19/18	104011	LINCOLN INVESTMENT PLANN	25	DED:4203 LINCOLN		100.00
A1111	188898	12/19/18	103984	METROPOLITAN LIFE INSURA	25	DED:4102 METLIFE SF		50.00
A1111	188899	12/19/18	104098	METROPOLITAN LIFE INSURA	25	DED:4702 METRO PPA		275.00
A1111	188900	12/19/18	111486	MICHAEL L YOUNG	11254608000000001	BOARD MTG SECURITY	SE12/13/18MY	105.00
A1111	188902	12/19/18	110708	MISSOURI NEA	11	DED:6309 SCTEA DUES		188.85
A1111	188902	12/19/18	110708	MISSOURI NEA	11	DED:6309 SCTEA DUES		188.85
TOTAL CHECK								377.70
A1111	188903	12/19/18	104589	MISSOURI NEA PAC	11	DED:6114 MNEA PAC		0.67
A1111	188903	12/19/18	104589	MISSOURI NEA PAC	11	DED:6214 MNEA PAC		9.38
A1111	188903	12/19/18	104589	MISSOURI NEA PAC	25	DED:6114 MNEA PAC		0.67
A1111	188903	12/19/18	104589	MISSOURI NEA PAC	11	DED:6114 MNEA PAC		-0.67
A1111	188903	12/19/18	104589	MISSOURI NEA PAC	25	DED:6114 MNEA PAC		46.78
A1111	188903	12/19/18	104589	MISSOURI NEA PAC	25	DED:6114 MNEA PAC		0.67
A1111	188903	12/19/18	104589	MISSOURI NEA PAC	55	DED:6214 MNEA PAC		0.67
A1111	188903	12/19/18	104589	MISSOURI NEA PAC	55	DED:6214 MNEA PAC		0.67
A1111	188903	12/19/18	104589	MISSOURI NEA PAC	25	DED:6114 MNEA PAC		46.78
A1111	188903	12/19/18	104589	MISSOURI NEA PAC	11	DED:6114 MNEA PAC		-0.67
A1111	188903	12/19/18	104589	MISSOURI NEA PAC	11	DED:6114 MNEA PAC		0.67
A1111	188903	12/19/18	104589	MISSOURI NEA PAC	11	DED:6214 MNEA PAC		9.38
TOTAL CHECK								115.00
A1111	188904	12/19/18	114658	MNEA BALLOT FUND	11	DED:6115 BALLOT FD		0.34
A1111	188904	12/19/18	114658	MNEA BALLOT FUND	11	DED:6215 BALLOT FD		4.93
A1111	188904	12/19/18	114658	MNEA BALLOT FUND	11	DED:6115 BALLOT FD		-0.73
A1111	188904	12/19/18	114658	MNEA BALLOT FUND	25	DED:6115 BALLOT FD		43.92
A1111	188904	12/19/18	114658	MNEA BALLOT FUND	55	DED:6215 BALLOT FD		0.34
A1111	188904	12/19/18	114658	MNEA BALLOT FUND	55	DED:6215 BALLOT FD		0.34
A1111	188904	12/19/18	114658	MNEA BALLOT FUND	25	DED:6115 BALLOT FD		0.73
A1111	188904	12/19/18	114658	MNEA BALLOT FUND	25	DED:6115 BALLOT FD		43.92
A1111	188904	12/19/18	114658	MNEA BALLOT FUND	11	DED:6115 BALLOT FD		-0.73
A1111	188904	12/19/18	114658	MNEA BALLOT FUND	25	DED:6115 BALLOT FD		0.73
A1111	188904	12/19/18	114658	MNEA BALLOT FUND	11	DED:6215 BALLOT FD		4.93
A1111	188904	12/19/18	114658	MNEA BALLOT FUND	11	DED:6115 BALLOT FD		0.34
TOTAL CHECK								99.06
A1111	188905	12/19/18	108111	OPPENHEIMER FUNDS	25	DED:4184 OPPENHEIMR		525.00
A1111	188910	12/19/18	101249	SCCTA/MSTA	25	DED:6001 MSTA DUES		1,261.60
A1111	188910	12/19/18	101249	SCCTA/MSTA	25	DED:6000 MSTA DUES		27.56
A1111	188910	12/19/18	101249	SCCTA/MSTA	11	DED:6002 MSTA DUES		24.48
A1111	188910	12/19/18	101249	SCCTA/MSTA	25	DED:6005 MSTA DUES		24.34
A1111	188910	12/19/18	101249	SCCTA/MSTA	25	DED:6005 MSTA DUES		24.34

ST CHARLES SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	188910	12/19/18	101249	SCCTA/MSTA	25	DED:6001 MSTA DUES		1,274.88
A1111	188910	12/19/18	101249	SCCTA/MSTA	25	DED:6000 MSTA DUES		27.56
A1111	188910	12/19/18	101249	SCCTA/MSTA	11	DED:6002 MSTA DUES		24.48
TOTAL CHECK								2,689.24
A1111	188911	12/19/18	101250	SCEA/MNEA	11	DED:6105 SCEA/MNEA		21.31
A1111	188911	12/19/18	101250	SCEA/MNEA	11	DED:6104 SCEA/MNEA		-34.39
A1111	188911	12/19/18	101250	SCEA/MNEA	25	DED:6102 SCEA/MNEA		40.46
A1111	188911	12/19/18	101250	SCEA/MNEA	25	DED:6104 SCEA/MNEA		34.39
A1111	188911	12/19/18	101250	SCEA/MNEA	25	DED:6104 SCEA/MNEA		2,613.70
A1111	188911	12/19/18	101250	SCEA/MNEA	11	DED:6104 SCEA/MNEA		-34.39
A1111	188911	12/19/18	101250	SCEA/MNEA	11	DED:6105 SCEA/MNEA		21.31
A1111	188911	12/19/18	101250	SCEA/MNEA	25	DED:6102 SCEA/MNEA		40.46
A1111	188911	12/19/18	101250	SCEA/MNEA	25	DED:6103 SCEA/MNEA		356.07
A1111	188911	12/19/18	101250	SCEA/MNEA	25	DED:6104 SCEA/MNEA		2,613.70
A1111	188911	12/19/18	101250	SCEA/MNEA	25	DED:6104 SCEA/MNEA		34.39
A1111	188911	12/19/18	101250	SCEA/MNEA	25	DED:6103 SCEA/MNEA		356.07
TOTAL CHECK								6,063.08
A1111	188912	12/19/18	101251	SCESSA/MNEA	11	DED:6203 SCESSA DUE		29.68
A1111	188912	12/19/18	101251	SCESSA/MNEA	11	DED:6202 SCESSA DUE		23.12
A1111	188912	12/19/18	101251	SCESSA/MNEA	11	DED:6205 SCESSA DUE		268.80
A1111	188912	12/19/18	101251	SCESSA/MNEA	55	DED:6205 SCESSA DUE		19.20
A1111	188912	12/19/18	101251	SCESSA/MNEA	55	DED:6205 SCESSA DUE		19.20
A1111	188912	12/19/18	101251	SCESSA/MNEA	11	DED:6203 SCESSA DUE		29.68
A1111	188912	12/19/18	101251	SCESSA/MNEA	11	DED:6202 SCESSA DUE		34.68
A1111	188912	12/19/18	101251	SCESSA/MNEA	11	DED:6205 SCESSA DUE		268.80
TOTAL CHECK								693.16
A1111	188913	12/19/18	BUS2IT	SCSD TRANSPORTATION: GRA	11255210750007814384	SCW GFTD IKEA/BO	TTR#4384	186.25
A1111	188913	12/19/18	BUS2IT	SCSD TRANSPORTATION: GRA	11255211000004414497	CAPS T REX CYBR	TTR#4497	147.50
TOTAL CHECK								333.75
A1111	188914	12/19/18	BUS2IT	SCSD TRANSPORTATION: STD	60255240400000014253	BLK DNL BNE HOUS	TTR#4253	158.75
A1111	188914	12/19/18	BUS2IT	SCSD TRANSPORTATION: STD	60255241400000014342	NUL MGC HSE QTY2	TTR#4342	215.00
A1111	188914	12/19/18	BUS2IT	SCSD TRANSPORTATION: STD	60255210750000014435	SCW TMBRLND HS	TTR#4435	245.00
A1111	188914	12/19/18	BUS2IT	SCSD TRANSPORTATION: STD	60255210500000014393	SCH TO SCW QTY 3	TTR#4393	257.50
A1111	188914	12/19/18	BUS2IT	SCSD TRANSPORTATION: STD	60255240600000014336	HAR DNL BNE QTY2	TTR#4336	305.00
A1111	188914	12/19/18	BUS2IT	SCSD TRANSPORTATION: STD	60255230100000014331	JEF SLDN HALL Q8	TTR#4331	1,090.00
A1111	188914	12/19/18	BUS2IT	SCSD TRANSPORTATION: STD	60255241400000014363	NUL BTTLY HOUSE	TTR#4363	110.00
A1111	188914	12/19/18	BUS2IT	SCSD TRANSPORTATION: STD	60255241200000014394	MON MGC HOUSE	TTR#4394	115.00
A1111	188914	12/19/18	BUS2IT	SCSD TRANSPORTATION: STD	60255240450000014395	COV WELDN SPRGS	TTR#4395	121.25
A1111	188914	12/19/18	BUS2IT	SCSD TRANSPORTATION: STD	60255241400000014392	NUL ELEPHNT ST P	TTR#4392	125.00
A1111	188914	12/19/18	BUS2IT	SCSD TRANSPORTATION: STD	60255240400000014340	BLK WELDN SPRNGS	TTR#4340	127.50
A1111	188914	12/19/18	BUS2IT	SCSD TRANSPORTATION: STD	60255210500000014255	SCH FOX THETR Q2	TTR#4255	140.00
TOTAL CHECK								3,010.00
A1111	188915	12/19/18	113638	ST CHARLES CITY S.D. (CL	11	DED:8018 CLUB FITN		222.00
A1111	188915	12/19/18	113638	ST CHARLES CITY S.D. (CL	11	DED:8018 CLUB FITN		-9.00
A1111	188915	12/19/18	113638	ST CHARLES CITY S.D. (CL	25	DED:8018 CLUB FITN		721.50
A1111	188915	12/19/18	113638	ST CHARLES CITY S.D. (CL	25	DED:8018 CLUB FITN		9.00
A1111	188915	12/19/18	113638	ST CHARLES CITY S.D. (CL	25	DED:8018 CLUB FITN		721.50

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	188915	12/19/18	113638	ST CHARLES CITY S.D. (CL	25	DED:8018 CLUB FITN		9.00
A1111	188915	12/19/18	113638	ST CHARLES CITY S.D. (CL	11	DED:8018 CLUB FITN		-9.00
A1111	188915	12/19/18	113638	ST CHARLES CITY S.D. (CL	11	DED:8018 CLUB FITN		222.00
TOTAL CHECK								1,887.00
A1111	188916	12/19/18	114205	ST CHARLES CITY S.D. (EY	11	DED:2811 VISION SPO		128.96
A1111	188916	12/19/18	114205	ST CHARLES CITY S.D. (EY	11	DED:2813 VISION FAM		137.06
A1111	188916	12/19/18	114205	ST CHARLES CITY S.D. (EY	11	DED:2810 VISION IND		-2.11
A1111	188916	12/19/18	114205	ST CHARLES CITY S.D. (EY	11	DED:2820 VISION IND		6.33
A1111	188916	12/19/18	114205	ST CHARLES CITY S.D. (EY	16	DED:2813 VISION FAM		6.23
A1111	188916	12/19/18	114205	ST CHARLES CITY S.D. (EY	16	DED:2813 VISION FAM		6.23
A1111	188916	12/19/18	114205	ST CHARLES CITY S.D. (EY	16	DED:2811 VISION SPO		4.03
A1111	188916	12/19/18	114205	ST CHARLES CITY S.D. (EY	16	DED:2810 VISION IND		1.06
A1111	188916	12/19/18	114205	ST CHARLES CITY S.D. (EY	11	DED:2810 VISION IND		-2.11
A1111	188916	12/19/18	114205	ST CHARLES CITY S.D. (EY	11	DED:2812 VISION CHD		85.00
A1111	188916	12/19/18	114205	ST CHARLES CITY S.D. (EY	11	DED:2810 VISION IND		472.64
A1111	188916	12/19/18	114205	ST CHARLES CITY S.D. (EY	25	DED:2810 VISION IND		2.11
A1111	188916	12/19/18	114205	ST CHARLES CITY S.D. (EY	25	DED:2810 VISION IND		845.05
A1111	188916	12/19/18	114205	ST CHARLES CITY S.D. (EY	25	DED:2811 VISION SPO		128.79
A1111	188916	12/19/18	114205	ST CHARLES CITY S.D. (EY	25	DED:2813 VISION FAM		242.97
A1111	188916	12/19/18	114205	ST CHARLES CITY S.D. (EY	25	DED:2812 VISION CHD		248.48
A1111	188916	12/19/18	114205	ST CHARLES CITY S.D. (EY	16	DED:2811 VISION SPO		4.03
A1111	188916	12/19/18	114205	ST CHARLES CITY S.D. (EY	16	DED:2810 VISION IND		1.06
A1111	188916	12/19/18	114205	ST CHARLES CITY S.D. (EY	25	DED:2810 VISION IND		2.11
A1111	188916	12/19/18	114205	ST CHARLES CITY S.D. (EY	25	DED:2810 VISION IND		842.94
A1111	188916	12/19/18	114205	ST CHARLES CITY S.D. (EY	25	DED:2810 VISION IND		2.11
A1111	188916	12/19/18	114205	ST CHARLES CITY S.D. (EY	11	DED:2810 VISION IND		-2.11
A1111	188916	12/19/18	114205	ST CHARLES CITY S.D. (EY	11	DED:2812 VISION CHD		85.13
A1111	188916	12/19/18	114205	ST CHARLES CITY S.D. (EY	11	DED:2811 VISION SPO		129.13
A1111	188916	12/19/18	114205	ST CHARLES CITY S.D. (EY	11	DED:2813 VISION FAM		137.06
A1111	188916	12/19/18	114205	ST CHARLES CITY S.D. (EY	11	DED:2810 VISION IND		476.86
A1111	188916	12/19/18	114205	ST CHARLES CITY S.D. (EY	11	DED:2820 VISION IND		6.33
A1111	188916	12/19/18	114205	ST CHARLES CITY S.D. (EY	25	DED:2813 VISION FAM		242.97
A1111	188916	12/19/18	114205	ST CHARLES CITY S.D. (EY	25	DED:2812 VISION CHD		250.75
A1111	188916	12/19/18	114205	ST CHARLES CITY S.D. (EY	25	DED:2811 VISION SPO		128.96
A1111	188916	12/19/18	114205	ST CHARLES CITY S.D. (EY	55	DED:2820 VISION IND		2.11
A1111	188916	12/19/18	114205	ST CHARLES CITY S.D. (EY	55	DED:2820 VISION IND		2.11
TOTAL CHECK								4,622.27
A1111	188917	12/19/18	101768	ST CHARLES R-6 SCHOOL DI	55	DED:8011 CELL PHONE		-6.53
A1111	188917	12/19/18	101768	ST CHARLES R-6 SCHOOL DI	55	DED:8012 CELL PHONE		-3.27
A1111	188917	12/19/18	101768	ST CHARLES R-6 SCHOOL DI	25	DED:8012 CELL PHONE		55.00
A1111	188917	12/19/18	101768	ST CHARLES R-6 SCHOOL DI	25	DED:8011 CELL PHONE		140.00
A1111	188917	12/19/18	101768	ST CHARLES R-6 SCHOOL DI	11	DED:8012 CELL PHONE		20.00
A1111	188917	12/19/18	101768	ST CHARLES R-6 SCHOOL DI	11	DED:8011 CELL PHONE		80.00
A1111	188917	12/19/18	101768	ST CHARLES R-6 SCHOOL DI	25	DED:8011 CELL PHONE		140.00
A1111	188917	12/19/18	101768	ST CHARLES R-6 SCHOOL DI	25	DED:8012 CELL PHONE		55.00
A1111	188917	12/19/18	101768	ST CHARLES R-6 SCHOOL DI	11	DED:8011 CELL PHONE		46.53
A1111	188917	12/19/18	101768	ST CHARLES R-6 SCHOOL DI	11	DED:8012 CELL PHONE		3.27
TOTAL CHECK								530.00
A1111	188919	12/19/18	103977	HORACE MANN LIFE INSURAN	25	DED:4132 HORACE MAN		1,060.00

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	188919	12/19/18	103977	HORACE MANN LIFE INSURAN	11	DED:4132 HORACE MAN		100.00
TOTAL CHECK								1,160.00
A1111	188920	12/19/18	103812	UMB BANK NA	30531109990000012	015 FEES 12/17-11/18	617866	1,590.00
A1111	188923	12/19/18	101261	UNITED WAY OF GREATER ST	11	DED:6220 UNITED WAY		17.00
A1111	188923	12/19/18	101261	UNITED WAY OF GREATER ST	25	DED:6220 UNITED WAY		9.00
A1111	188923	12/19/18	101261	UNITED WAY OF GREATER ST	25	DED:6220 UNITED WAY		9.00
A1111	188923	12/19/18	101261	UNITED WAY OF GREATER ST	11	DED:6220 UNITED WAY		17.00
TOTAL CHECK								52.00
A1111	188924	12/19/18	114587	US DEPARTMENT OF EDUCATI	25	DED:0961 GARNISH		627.72
A1111	188924	12/19/18	114587	US DEPARTMENT OF EDUCATI	25	DED:0961 GARNISH		627.72
TOTAL CHECK								1,255.44
A1111	188926	12/19/18	113253	MARCO TECHNOLOGIES, LLC	11254608000000001	SHRED E-BINS	INV5847356	45.00
A1111	188926	12/19/18	113253	MARCO TECHNOLOGIES, LLC	11351275000000003	DEC. FEE SHRED BOX	INV5821485	39.00
TOTAL CHECK								84.00
A1111	188931	12/20/18	114205	ST CHARLES CITY S.D. (EY	11	01/2019 VISION FEES C	01/19R/C-VIS	21.10
A1111	188931	12/20/18	114205	ST CHARLES CITY S.D. (EY	11	01/2019 VISION FEES R	01/19R/C-VIS	968.11
TOTAL CHECK								989.21
A1111	188934	12/31/18	112515	ASSIGNORSPLUS LLC	11142110500006012	019 GIRLS SOCCER OFF	2019S00570	2,920.00
A1111	188935	12/31/18	114870	ATHENA LEADERSHIP FOUNDA	11232108150000012	ATHENA MEMBERSHIP	26	300.00
A1111	188936	12/31/18	112309	BANDEMER MARKETING INC	60142110500000012	WREST FUNDRAISER	%1910501202	3,275.00
A1111	188937	12/31/18	102913	HAROLD BLIGGENSTORFER	11142110750006012	SWIM OFFICIAL-12/4	%191070088	68.00
A1111	188937	12/31/18	102913	HAROLD BLIGGENSTORFER	11142110750006012	SWIM OFFICIAL-12/7	%191070088	68.00
A1111	188937	12/31/18	102913	HAROLD BLIGGENSTORFER	11142110750006012	SWIM OFFICIAL-12/11	%191070097	68.00
TOTAL CHECK								204.00
A1111	188938	12/31/18	114049	BRANDON KEELE	11254610750000012	FB/BBALL SECURITY	%31071917	962.50
A1111	188939	12/31/18	109591	CBIZ BENEFITS & INSURANC	15264509000000012	TRAVEL:AUG-NOV 2018	44100	670.94
A1111	188939	12/31/18	109591	CBIZ BENEFITS & INSURANC	15264509000000012	DEC 2018 TRVL CLINIC	44236	491.92
TOTAL CHECK								1,162.86
A1111	188940	12/31/18	100397	THE CENTER FOR AUTISM ED	25193330101221032	JAN TUITION-LITTLETON	R18-120703	7,383.33
A1111	188940	12/31/18	100397	THE CENTER FOR AUTISM ED	25193340401221032	JAN TUITION-WHITAKER	R18-120703	7,383.33
A1111	188940	12/31/18	100397	THE CENTER FOR AUTISM ED	25193310751221032	JAN TUITION-NICHOLS	R18-120703	5,216.67
A1111	188940	12/31/18	100397	THE CENTER FOR AUTISM ED	25193330001221032	JAN TUITION-BERRA	R18-120703	5,216.67
A1111	188940	12/31/18	100397	THE CENTER FOR AUTISM ED	25193310501221032	JAN TUITION-COOK	R18-120703	5,216.67
TOTAL CHECK								30,416.67
A1111	188941	12/31/18	109655	CHARTWELLS CATERING	11113130100000112	VETERAN'S DAY	P72-3	302.50
A1111	188941	12/31/18	109655	CHARTWELLS CATERING	11232108000000512	CSIP SURVEY MEETING	P72-7	57.45
A1111	188941	12/31/18	109655	CHARTWELLS CATERING	11232108150000012	DRINKS FOR MEETINGS	P72-10	27.40
A1111	188941	12/31/18	109655	CHARTWELLS CATERING	11232108000000512	CSIP STEERING MEETING	P72-6	29.30
A1111	188941	12/31/18	109655	CHARTWELLS CATERING	11232108160000013	WATERS, MTG	P71-10	3.00

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
TOTAL CHECK								419.65
A1111	188942	12/31/18	109655	CHARTWELLS DINING SERVIC	1123210800000051	CSIP MEETING - SNACKS	P71-8	29.25
A1111	188943	12/31/18	109655	CHARTWELLS DINING SERVIC	1123210815000001	DRINKS VARIOUS MEETIN	P71-9	18.50
A1111	188944	12/31/18	114237	CHRISTIAN FRANKLIN	1114211075000601	WREST. OFFICIAL-12/6	%191070095	117.00
A1111	188945	12/31/18	114050	CJ SMITH MACHINERY CO IN	142331081033200320	-RL-1440-G-TW-PKG	23904	29,645.01
A1111	188945	12/31/18	114050	CJ SMITH MACHINERY CO IN	141361110033200320	-RL-1440-G-TW-PKG	23904	44,829.72
A1111	188945	12/31/18	114050	CJ SMITH MACHINERY CO IN	1413611100332003620	10 031 12INCH FACE	23904	1,915.02
A1111	188945	12/31/18	114050	CJ SMITH MACHINERY CO IN	141361110033200320	-241-C TAPER ATTACHM	23904	7,219.12
A1111	188945	12/31/18	114050	CJ SMITH MACHINERY CO IN	141361110033200320	373-15 ALORIS QUICK	23904	5,149.76
A1111	188945	12/31/18	114050	CJ SMITH MACHINERY CO IN	141361110033200350	-DRO-EXT SHIPPING	23904	1,417.37
TOTAL CHECK								90,176.00
A1111	188947	12/31/18	112899	CLAIM CARE INC	1112214040122101	IEP TX 10/26	10609858	137.67
A1111	188947	12/31/18	112899	CLAIM CARE INC	1112214045122101	IEP TX 10/26	10609858	137.67
A1111	188947	12/31/18	112899	CLAIM CARE INC	1112214060122101	IEP TX 10/26	10609858	137.67
A1111	188947	12/31/18	112899	CLAIM CARE INC	1112214080122101	IEP TX 10/26	10609858	137.67
A1111	188947	12/31/18	112899	CLAIM CARE INC	1112214120122101	IEP TX 10/26	10609858	137.67
A1111	188947	12/31/18	112899	CLAIM CARE INC	1112214140122101	IEP TX 10/26	10609858	137.67
A1111	188947	12/31/18	112899	CLAIM CARE INC	1112213000122101	IEP TX 10/26	10609858	137.67
A1111	188947	12/31/18	112899	CLAIM CARE INC	1112213010122101	IEP TX 10/26	10609858	137.67
A1111	188947	12/31/18	112899	CLAIM CARE INC	1112211050122101	IEP TX 10/26	10609858	137.67
A1111	188947	12/31/18	112899	CLAIM CARE INC	1112211075122101		10609858	137.67
A1111	188947	12/31/18	112899	CLAIM CARE INC	1112817500128103	IEP TX 10/26	10609858	137.69
A1111	188947	12/31/18	112899	CLAIM CARE INC	1112817500128103	IEP TX 11/23/18	10632019	62.65
A1111	188947	12/31/18	112899	CLAIM CARE INC	1112214040122101	IEP TX 11/23/18	10632019	62.67
A1111	188947	12/31/18	112899	CLAIM CARE INC	1112214045122101	IEP TX 11/23/18	10632019	62.67
A1111	188947	12/31/18	112899	CLAIM CARE INC	1112214060122101	IEP TX 11/23/18	10632019	62.67
A1111	188947	12/31/18	112899	CLAIM CARE INC	1112214080122101	IEP TX 11/23/18	10632019	62.67
A1111	188947	12/31/18	112899	CLAIM CARE INC	1112214120122101	IEP TX 11/23/18	10632019	62.67
A1111	188947	12/31/18	112899	CLAIM CARE INC	1112214140122101	IEP TX 11/23/18	10632019	62.67
A1111	188947	12/31/18	112899	CLAIM CARE INC	1112213000122101	IEP TX 11/23/18	10632019	62.67
A1111	188947	12/31/18	112899	CLAIM CARE INC	1112213010122101	IEP TX 11/23/18	10632019	62.67
A1111	188947	12/31/18	112899	CLAIM CARE INC	1112211050122101	IEP TX 11/23/18	10632019	62.67
A1111	188947	12/31/18	112899	CLAIM CARE INC	1112211075122101	IEP TX 11/23/18	10632019	62.67
TOTAL CHECK								2,203.74
A1111	188948	12/31/18	100376	COLLECTOR OF REVENUE	25	DED:*TLT LOCAL TAX		205.44
A1111	188948	12/31/18	100376	COLLECTOR OF REVENUE	25	DED:*TLT LOCAL TAX		219.45
A1111	188948	12/31/18	100376	COLLECTOR OF REVENUE	11	DED:*TLT LOCAL TAX		7.57
A1111	188948	12/31/18	100376	COLLECTOR OF REVENUE	25	DED:*TLT LOCAL TAX		211.79
A1111	188948	12/31/18	100376	COLLECTOR OF REVENUE	25	DED:*TLT LOCAL TAX		218.69
A1111	188948	12/31/18	100376	COLLECTOR OF REVENUE	25	DED:*TLT LOCAL TAX		206.19
A1111	188948	12/31/18	100376	COLLECTOR OF REVENUE	25	DED:*TLT LOCAL TAX		216.06
A1111	188948	12/31/18	100376	COLLECTOR OF REVENUE	11	DED:*TLT LOCAL TAX		7.56
A1111	188948	12/31/18	100376	COLLECTOR OF REVENUE	11	DED:*TLT LOCAL TAX		7.57
A1111	188948	12/31/18	100376	COLLECTOR OF REVENUE	11	DED:*TLT LOCAL TAX		7.58
A1111	188948	12/31/18	100376	COLLECTOR OF REVENUE	11	DED:*TLT LOCAL TAX		7.61
A1111	188948	12/31/18	100376	COLLECTOR OF REVENUE	11	DED:*TLT LOCAL TAX		7.62

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
TOTAL CHECK								1,323.13
A1111	188949	12/31/18	104423	COLUMBIA PUBLIC SCHOOL D	1114211050000601	BATTLE WONDER WOMAN	%1910501239	250.00
A1111	188950	12/31/18	106143	COMMUNITY COUNCIL OF ST	1121224060000183	COM COUNCIL SUMMIT	%198020030	25.00
A1111	188950	12/31/18	106143	COMMUNITY COUNCIL OF ST	1121224040000183	COM COUNCIL SUMMIT	%198020030	25.00
A1111	188950	12/31/18	106143	COMMUNITY COUNCIL OF ST	1121224080000183	COM COUNCIL SUMMIT	%198020030	25.00
A1111	188950	12/31/18	106143	COMMUNITY COUNCIL OF ST	1121224120000183	COM COUNCIL SUMMIT	%198020030	25.00
A1111	188950	12/31/18	106143	COMMUNITY COUNCIL OF ST	1121221100000183	COM COUNCIL SUMMIT	%198020030	30.00
A1111	188950	12/31/18	106143	COMMUNITY COUNCIL OF ST	1121224045000183	COM COUNCIL SUMMIT	%198020030	30.00
A1111	188950	12/31/18	106143	COMMUNITY COUNCIL OF ST	1121223010000183	COM COUNCIL SUMMIT	%198020030	60.00
A1111	188950	12/31/18	106143	COMMUNITY COUNCIL OF ST	1121223000000183	COM COUNCIL SUMMIT	%198020030	65.00
A1111	188950	12/31/18	106143	COMMUNITY COUNCIL OF ST	1121221050000183	COM COUNCIL SUMMIT	%198020030	75.00
A1111	188950	12/31/18	106143	COMMUNITY COUNCIL OF ST	1121221075000183	COM COUNCIL SUMMIT	%198020030	100.00
TOTAL CHECK								460.00
A1111	188951	12/31/18	113185	CENTERPOINT ENERGY SERVI	1125420805000001	10/1/18-10/31/2018	3465553	43.76
A1111	188951	12/31/18	113185	CENTERPOINT ENERGY SERVI	1125421050000001	10/1/18-10/31/2018	3465553	63.15
A1111	188951	12/31/18	113185	CENTERPOINT ENERGY SERVI	1125420800000001	10/1/18-10/31/2018	3465553	84.85
A1111	188951	12/31/18	113185	CENTERPOINT ENERGY SERVI	1125420801000001	10/1/18-10/31/2018	3465553	99.76
A1111	188951	12/31/18	113185	CENTERPOINT ENERGY SERVI	1125424080000001	10/1/18-10/31/2018	3465553	288.48
A1111	188951	12/31/18	113185	CENTERPOINT ENERGY SERVI	1125421100000001	10/1/18-10/31/2018	3465553	298.46
A1111	188951	12/31/18	113185	CENTERPOINT ENERGY SERVI	1125421050000001	10/1/18-10/31/2018	3465553	741.36
A1111	188951	12/31/18	113185	CENTERPOINT ENERGY SERVI	1125423000000001	10/1/18-10/31/2018	3465553	808.99
A1111	188951	12/31/18	113185	CENTERPOINT ENERGY SERVI	1125424060000001	10/1/18-10/31/2018	3465553	345.72
A1111	188951	12/31/18	113185	CENTERPOINT ENERGY SERVI	1125421100000001	10/1/18-10/31/2018	3465553	888.11
A1111	188951	12/31/18	113185	CENTERPOINT ENERGY SERVI	1125424120000001	10/1/18-10/31/2018	3465553	1,027.95
A1111	188951	12/31/18	113185	CENTERPOINT ENERGY SERVI	1125423010000001	10/1/18-10/31/2018	3465553	1,116.14
A1111	188951	12/31/18	113185	CENTERPOINT ENERGY SERVI	1125421075000001	10/1/18-10/31/2018	3465553	1,654.69
A1111	188951	12/31/18	113185	CENTERPOINT ENERGY SERVI	1125420800000001	10/1/18-10/31/2018	3465553	1,988.09
A1111	188951	12/31/18	113185	CENTERPOINT ENERGY SERVI	1125424045000001	10/1/18-10/31/2018	3465553	-169.11
A1111	188951	12/31/18	113185	CENTERPOINT ENERGY SERVI	1125424040000001	10/1/18-10/31/2018	3465553	39.23
A1111	188951	12/31/18	113185	CENTERPOINT ENERGY SERVI	1125520852000001	10/1/18-10/31/2018	3465553	43.76
TOTAL CHECK								9,363.39
A1111	188952	12/31/18	111433	JAEGER TRANSPORTATION LL	1125530802122103	NOV TRANS-GARBACZ	%198020021	2,006.00
A1111	188953	12/31/18	108052	RICHARD CURTRIGHT	1125460810000001	SAFEDEFEND DROPS ECC	2832	1,616.00
A1111	188953	12/31/18	108052	RICHARD CURTRIGHT	1125460810000001	SAFEDEFEND DROPS LINC	2831	3,745.35
A1111	188953	12/31/18	108052	RICHARD CURTRIGHT	1125460810000001	SAFEDEFEND DROPS ADMN	2834	4,226.85
A1111	188953	12/31/18	108052	RICHARD CURTRIGHT	1125460810000001	SAFEDEFEND DROPS SCHS	2830	14,414.78
TOTAL CHECK								24,002.98
A1111	188954	12/31/18	108930	SUBURBAN JOURNALS OF GTR	1616710820000001	ADVERTISING	237584500	600.00
A1111	188955	12/31/18	103725	DE LAGE LANDEN FINANCIAL	1111114060000991	12/15/18-1/14/2019	61589369	403.74
A1111	188955	12/31/18	103725	DE LAGE LANDEN FINANCIAL	1111511075000991	12/15/18-1/14/2019	61589369	403.74
A1111	188955	12/31/18	103725	DE LAGE LANDEN FINANCIAL	1111313000000991	12/15/18-1/14/2019	61589369	403.74
A1111	188955	12/31/18	103725	DE LAGE LANDEN FINANCIAL	1111114120000991	12/15/18-1/14/2019	61589369	403.74
A1111	188955	12/31/18	103725	DE LAGE LANDEN FINANCIAL	1111114140000991	12/15/18-1/14/2019	61589369	403.74
A1111	188955	12/31/18	103725	DE LAGE LANDEN FINANCIAL	1111313010000991	12/15/18-1/14/2019	61589369	605.61
A1111	188955	12/31/18	103725	DE LAGE LANDEN FINANCIAL	1111511050000991	12/15/18-1/14/2019	61589369	605.61

ST CHARLES SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	188955	12/31/18	103725	DE LAGE LANDEN FINANCIAL	112321080000099112/15/18-1/14/2019		61589369	814.47
A1111	188955	12/31/18	103725	DE LAGE LANDEN FINANCIAL	111111404000099112/15/18-1/14/2019		61589369	315.30
A1111	188955	12/31/18	103725	DE LAGE LANDEN FINANCIAL	111111404500099112/15/18-1/14/2019		61589369	201.87
A1111	188955	12/31/18	103725	DE LAGE LANDEN FINANCIAL	111111408000099112/15/18-1/14/2019		61589369	113.44
TOTAL CHECK								4,675.00
A1111	188956	12/31/18	108455	DICKINSON HUSSMAN ARCHIT	4040310840000171	SCW PAV/BLECHR ARCH F	0104984	945.89
A1111	188956	12/31/18	108455	DICKINSON HUSSMAN ARCHIT	4040310840000171	BLK ALT/ADD'N ARCH FE	0104985	1,591.40
A1111	188956	12/31/18	108455	DICKINSON HUSSMAN ARCHIT	4040310840000171	COV RENO/ADD'N ARCH F	0104983	6,994.53
A1111	188956	12/31/18	108455	DICKINSON HUSSMAN ARCHIT	4040310840000171	NULL UPGD ARCH FEES	0104987	11,072.64
A1111	188956	12/31/18	108455	DICKINSON HUSSMAN ARCHIT	4040310840000171	MON ALT/ADD'N ARCH FE	0104986	21,502.16
TOTAL CHECK								42,106.62
A1111	188957	12/31/18	100606	GREAT CIRCLE	2519331075122103	NOV TUITION-BRANDT	STCHAR11.18	2,880.00
A1111	188957	12/31/18	100606	GREAT CIRCLE	2519331075122103	NOV TUITION-BRANDT	STCHAR10.18	3,680.00
A1111	188957	12/31/18	100606	GREAT CIRCLE	2519331050122103	NOV TUITION-SAUER	STCHAR10.18	2,880.00
TOTAL CHECK								9,440.00
A1111	188958	12/31/18	111060	ILLUMINATING INDEPENDENC	1121827500128103	VISION TX-HUTSELL	1803A	717.50
A1111	188958	12/31/18	111060	ILLUMINATING INDEPENDENC	1121821075122103	VISION TX-HAMPTON-WAR	1803A	70.00
A1111	188958	12/31/18	111060	ILLUMINATING INDEPENDENC	1121823000122103	VISION TX-HOTCHKISS	1803A	70.00
A1111	188958	12/31/18	111060	ILLUMINATING INDEPENDENC	1121823000122103	VISION TX-HOTCHKISS	1803	70.00
A1111	188958	12/31/18	111060	ILLUMINATING INDEPENDENC	1121824120122103	VISION TX-ARNOLD	1803A	70.00
A1111	188958	12/31/18	111060	ILLUMINATING INDEPENDENC	1121824120122103	VISION TX-ARNOLD	1803	87.50
A1111	188958	12/31/18	111060	ILLUMINATING INDEPENDENC	1121821075122103	VISION TX-HAMPWARDEN	1803	87.50
A1111	188958	12/31/18	111060	ILLUMINATING INDEPENDENC	1121821075122103	VISION TX-WARDEN	1803A	91.00
TOTAL CHECK								1,263.50
A1111	188959	12/31/18	110727	ENERGY PETROLEUM B135	1125450805000001	MAINT/FUEL	6194140	626.07
A1111	188959	12/31/18	110727	ENERGY PETROLEUM B135	1125450805000001	MAINT/FUEL	6195595	742.97
A1111	188959	12/31/18	110727	ENERGY PETROLEUM B135	1125450805000001	MAINT/FUEL	6194919	564.10
A1111	188959	12/31/18	110727	ENERGY PETROLEUM B135	1125520852000001	DIESEL	6192911	1,307.21
A1111	188959	12/31/18	110727	ENERGY PETROLEUM B135	1125520852000001	DIESEL	6195598	1,330.60
A1111	188959	12/31/18	110727	ENERGY PETROLEUM B135	1125520852000001	DIESEL	6194923	1,359.45
A1111	188959	12/31/18	110727	ENERGY PETROLEUM B135	1125520852000001	DIESEL	6194142	1,401.45
A1111	188959	12/31/18	110727	ENERGY PETROLEUM B135	1125520852000001	DIESEL	6192356	1,669.18
A1111	188959	12/31/18	110727	ENERGY PETROLEUM B135	1125520852000001	DIESEL	6193758	1,773.73
A1111	188959	12/31/18	110727	ENERGY PETROLEUM B135	1125450805000001	FUEL/MAINT	6193755	1,341.90
A1111	188959	12/31/18	110727	ENERGY PETROLEUM B135	1125450805000001	MAINT/FUEL	6196346	521.53
TOTAL CHECK								12,638.19
A1111	188960	12/31/18	104473	EXPRESS MEDICAL TRANSPOR	1125530802122103	NOV TRANS-C.SMITH	201806399	859.41
A1111	188960	12/31/18	104473	EXPRESS MEDICAL TRANSPOR	1125530802122103	NOV TRANS-WILSON	201806399	1,181.07
A1111	188960	12/31/18	104473	EXPRESS MEDICAL TRANSPOR	1125530802122103	NOV TRANS-NICHOLS	201806399	240.00
A1111	188960	12/31/18	104473	EXPRESS MEDICAL TRANSPOR	1125530802122103	NOV TRANS-R.WILSON	201806399	1,408.00
A1111	188960	12/31/18	104473	EXPRESS MEDICAL TRANSPOR	1125530802122103	NOV TRANS-C.NICHOLS	201806399	210.00
A1111	188960	12/31/18	104473	EXPRESS MEDICAL TRANSPOR	1125530802122103	NOV TRANS-BERRA	201806399	2,892.26
A1111	188960	12/31/18	104473	EXPRESS MEDICAL TRANSPOR	1125530802122103	NOV TRANS-LITTLETON	201806399	2,914.02
A1111	188960	12/31/18	104473	EXPRESS MEDICAL TRANSPOR	1125530802122103	NOV TRANS-LOVE-GRAY	201806399	5,585.04
A1111	188960	12/31/18	104473	EXPRESS MEDICAL TRANSPOR	1125530802122103	NOV TRANS-BRANDT	201806399	6,526.08
TOTAL CHECK								21,815.88

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	188961	12/31/18	100659	FERGUSON/FLORISSANT SCHO	1125550817463004	OCT HMLS-FERG-COMBS	%198020022	170.00
A1111	188962	12/31/18	100679	FORKLIFTS OF ST LOUIS IN	1125451100000111	OIL/FILT MAINT FKLIFT	058577	358.00
A1111	188962	12/31/18	100679	FORKLIFTS OF ST LOUIS IN	1125451100000111	FKLIFT RENTAL/DUR REP	057553	1,319.62
A1111	188962	12/31/18	100679	FORKLIFTS OF ST LOUIS IN	1125451100000111	FKLIFT REPAIR/MAINT	057719	2,936.18
TOTAL CHECK								4,613.80
A1111	188963	12/31/18	107323	KELLY SHIPLEY	6014211050000001	SCHS DANCELINE COMP	%1910501230	225.00
A1111	188964	12/31/18	104906	MICHELLE KREIENKAMP	6014211050000001	SCHS DANCELINE COMP.	%1910501225	225.00
A1111	188965	12/31/18	104212	LINCOLN COUNTY REORGANIZ	1125550817463004	LNCLNHMLS-BOURBER	%198020025	575.00
A1111	188966	12/31/18	106564	FORT ZUMWALT NORTH HIGH	1114211050000601	FZN FRESH WREST QUAD	%1910501238	77.63
A1111	188966	12/31/18	106564	FORT ZUMWALT NORTH HIGH	1114211050000601	FZN G/B WREST TOURN	%1910501210	245.62
A1111	188966	12/31/18	106564	FORT ZUMWALT NORTH HIGH	1114211050000601	BOYS BBALL JAMBOREE	%1910501204	41.33
TOTAL CHECK								364.58
A1111	188967	12/31/18	106564	FORT ZUMWALT SCHOOL DIST	1125550817463004	FZSDHMLS-OCT MILES	%198020029	2,624.40
A1111	188968	12/31/18	100689	FRANCIS HOWELL SCHOOL DI	1125550817463004	FHSDHMLS-KAUT	%198020023	109.13
A1111	188968	12/31/18	100689	FRANCIS HOWELL SCHOOL DI	1123290802122101	YRLY PBLIC SRVC ANNOU	%198020031	20.00
A1111	188968	12/31/18	100689	FRANCIS HOWELL SCHOOL DI	2519314120122103	FHSD TUITION-MARTINEZ	%198020020	3,136.50
TOTAL CHECK								3,265.63
A1111	188969	12/31/18	100702	FROST ELECTRIC SUPPLY N	1113611100000111	FLEXTRONICS	S3896271.001	6,600.00
A1111	188969	12/31/18	100702	FROST ELECTRIC SUPPLY N	1113611100000111	FLEXTRONICS LTG CABLE	S3896271.001	247.50
TOTAL CHECK								6,847.50
A1111	188970	12/31/18	106564	FT ZUMWALT SOUTH FBLA CL	6014111075000001	CONFERENCE FEES	%191070085	200.00
A1111	188971	12/31/18	112902	HAROLD L RITCHIE	1114211075000601	WREST. OFFICIAL-12/7	%191070094	126.00
A1111	188972	12/31/18	109563	HARRISONVILLE HIGH SCHOO	1114211075000601	V WREST. TRN. FEE	%191070089	375.00
A1111	188973	12/31/18	100803	HAZELWOOD CENTRAL HIGH S	1114211075000601	B XC INV'L. ENTRY FEE	%191070090	125.00
A1111	188973	12/31/18	100803	HAZELWOOD CENTRAL HIGH S	1114211075000601	G XC INV'L. ENTRY FEE	%191070090	125.00
TOTAL CHECK								250.00
A1111	188974	12/31/18	100809	HAZELWOOD SCHOOL DISTRIC	1125550817463004	NOV HMLS-SHMUANTE	%198020032	68.40
A1111	188975	12/31/18	112789	INFINITECH CONSULTING	1123310810000001	COMPELLENT RENEWAL	1740	8,550.00
A1111	188975	12/31/18	112789	INFINITECH CONSULTING	1123310810000001	VMWARE SERVICE RNW	1735	10,830.00
TOTAL CHECK								19,380.00
A1111	188976	12/31/18	101022	INTERNATIONAL SCOPE IN E	1112714040000181	FIELD TRIP WAIVER-HH	911	100.00
A1111	188977	12/31/18	106460	JULIE M BOYLAN	6014211050000001	SCHS DANCELINE COMP.	%1910501226	225.00
A1111	188977 V	12/31/18	106460	JULIE M BOYLAN	6014211050000001	SCHS DANCELINE COMP.	%1910501226	-225.00
TOTAL CHECK								0.00
A1111	188978	12/31/18	110161	KC EXCAVATING LLC	1113611100000191	EXCAV,DIG,FILL,GRADE	2922	16,315.41

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	188979	12/31/18	114567	CREATIVE VISIONS PHOTOGR	110000750000001	0DTREE LEAF REFUND KL	%ECCDT1	150.00
A1111	188980	12/31/18	101086	KRUEGER POTTERY SUPPLY N	1111511075000111	CLAY	59857	11.26
A1111	188981	12/31/18	111527	KYLE M MANKOWICH	1114211075000601	WREST. OFFICIAL-12/6	%191070096	178.00
A1111	188982	12/31/18	101100	LAFAYETTE HIGH SCHOOL NE	1114211050000601	FRESH BBALL RND ROBIN	%1910501203	206.25
A1111	188983	12/31/18	114198	JOANNA LATAS	6014211050000001	SCHS DANCELINE COMP	%1910501224	225.00
A1111	188984	12/31/18	112922	LINCOLN CO MEDICINE & PE	1112817500128103	CHART REVIEW-PRESCRIP	662	20.00
A1111	188984	12/31/18	112922	LINCOLN CO MEDICINE & PE	1112211050122101	CHART REVIEW-PRESCRIP	662	10.00
A1111	188984	12/31/18	112922	LINCOLN CO MEDICINE & PE	1112817500128103	CHART REVIEW/PRESCRIP	670	10.00
A1111	188984	12/31/18	112922	LINCOLN CO MEDICINE & PE	1112214080122101	CHART REVIEW/PRESCRIP	654	40.00
TOTAL CHECK								80.00
A1111	188985	12/31/18	114866	LISA M SWORD	15264509000000015	K-TRKYTROT:CHARTWELL	%18:5K-REIMB	20.00
A1111	188986	12/31/18	114861	LISA SNELSON	6014111075000001	REIM. BAND FEES	%191070087	100.00
A1111	188987	12/31/18	101171	CONSCIOUS DISCIPLINE	1122127500000003	SPEAKER CONSCIOUS DIS	%NW19044	1,400.00
A1111	188987	12/31/18	101171	CONSCIOUS DISCIPLINE	1122147500000253	SPEAKER CONSCIOUS DIS	%NW19044	1,500.00
A1111	188987	12/31/18	101171	CONSCIOUS DISCIPLINE	1122137500000363	SPEAKER CONSCIOUS DIS	%NW19044	1,755.00
A1111	188987	12/31/18	101171	CONSCIOUS DISCIPLINE	1122144080825253	SPEAKER APRIL 1ST	%NW19045	243.85
A1111	188987	12/31/18	101171	CONSCIOUS DISCIPLINE	1122144060825253	SPEAKER APRIL 1ST	%NW19045	243.85
A1111	188987	12/31/18	101171	CONSCIOUS DISCIPLINE	1122144045825253	SPEAKER APRIL 1ST	%NW19045	243.85
A1111	188987	12/31/18	101171	CONSCIOUS DISCIPLINE	1122144040825253	SPEAKER APRIL 1ST	%NW19045	243.85
A1111	188987	12/31/18	101171	CONSCIOUS DISCIPLINE	1122143010825253	SPEAKER APRIL 1ST	%NW19045	243.85
A1111	188987	12/31/18	101171	CONSCIOUS DISCIPLINE	1122143000825253	SPEAKER APRIL 1ST	%NW19045	243.85
A1111	188987	12/31/18	101171	CONSCIOUS DISCIPLINE	1122141075825253	SPEAKER APRIL 1ST	%NW19045	243.85
A1111	188987	12/31/18	101171	CONSCIOUS DISCIPLINE	1122141050825253	SPEAKER APRIL 1ST	%NW19045	243.85
A1111	188987	12/31/18	101171	CONSCIOUS DISCIPLINE	1122140125825253	SPEAKER APRIL 1ST	%NW19045	243.80
A1111	188987	12/31/18	101171	CONSCIOUS DISCIPLINE	1122141100825253	SPEAKER APRIL 1ST	%NW19045	243.85
A1111	188987	12/31/18	101171	CONSCIOUS DISCIPLINE	1122147500825253	SPEAKER APRIL 1ST	%NW19045	243.85
A1111	188987	12/31/18	101171	CONSCIOUS DISCIPLINE	1122144140825253	SPEAKER APRIL 1ST	%NW19045	243.85
A1111	188987	12/31/18	101171	CONSCIOUS DISCIPLINE	1122144120825253	SPEAKER APRIL 1ST	%NW19045	243.85
TOTAL CHECK								7,825.00
A1111	188988	12/31/18	101179	LUTHERAN HIGH SCHOOL-ST.	1114211075000601	V G BBALL TOURN. FEE	%191070091	346.94
A1111	188989	12/31/18	114862	THERAPY RELIEF INC	1121524045122101	OCT SPEECH TX-COVERDE	7958	4,950.00
A1111	188989	12/31/18	114862	THERAPY RELIEF INC	1121524045122101	SPEECH TX-COVERDELL	8071	7,020.00
TOTAL CHECK								11,970.00
A1111	188990	12/31/18	102468	MCCTA	1122131100427004	ASTEWART MCCTA SPCONF	%021219ASOFF	250.00
A1111	188990	12/31/18	102468	MCCTA	1122131100427004	SSMITH MCCTA SPCONF	%021219SSOFF	250.00
TOTAL CHECK								500.00
A1111	188991	12/31/18	101198	MDTA	6014211050000001	SCHS DANCE ENTRY	20191126	200.00
A1111	188992	12/31/18	106903	MELISSA GEBHARD	6014211050000001	SCHS DANCELINE COMP.	%1910501228	225.00

ST CHARLES SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	188993	12/31/18	103373	MICDS	1114211075000601	V B BBALL TOURN FEE	%191070093	517.38
A1111	188994	12/31/18	110950	MICHAEL M SHIPLEY	1125461075000001	BASKETBALL SECURITY	%31071916	175.00
A1111	188995	12/31/18	101353	MIDWEST MUSIC THERAPY SE	1112211075122101	MUSICK TX-M. HARRIS	6581	198.50
A1111	188995	12/31/18	101353	MIDWEST MUSIC THERAPY SE	1112211075122101	MUSIC TX-D LAMOTTE	6581	198.50
A1111	188995	12/31/18	101353	MIDWEST MUSIC THERAPY SE	1112213000122101	MUSIC TX-WILSON	6581	293.00
A1111	188995	12/31/18	101353	MIDWEST MUSIC THERAPY SE	1112213000122101	MUSIC TX-SIENKIEWICZ	6581	256.50
TOTAL CHECK								946.50
A1111	188996	12/31/18	101763	MISSOURI STATE UNIVERSIT	6014111075000001	GROUP COMP. FEE	%191070086	140.00
A1111	188996	12/31/18	101763	MISSOURI STATE UNIVERSIT	6014111075000001	SOLO COMP. FEES	%191070086	105.00
TOTAL CHECK								245.00
A1111	188997	12/31/18	101387	MOOG CENTER FOR DEAF EDU	2519334045122103	NOV TUITION-GARBACZ	29177	3,827.52
A1111	188997	12/31/18	101387	MOOG CENTER FOR DEAF EDU	2512817500128103	NOV TUITION-PETROV	29183	3,402.24
TOTAL CHECK								7,229.76
A1111	188998	12/31/18	101443	NEW SYSTEM CARPET & BLDG	1125420801000001	INSECT SPRAY	075361	98.54
A1111	188999	12/31/18	107867	NORTHWEST HIGH SCHOOL	1114211075000601	JV BBALL TRN. FEE	%191070098	225.62
A1111	189000	12/31/18	103703	OAKVILLE SENIOR HIGH ATH	1114211075000601	JV WREST. TRN. FEE	%191070099	177.56
A1111	189001	12/31/18	102574	OFFICE ESSENTIALS INCORP	1125740803000001	TRUCKLOAD PAPER	CIV0868008	25,116.00
A1111	189002	12/31/18	104725	DEAF WAY INTERPRETING SE	1112713010000181	D RAZOR	36305	180.00
A1111	189003 V	12/31/18	102879	PREFERRED FAMILY HEALTHC	2519411075000001	NOV-EDUCATIONAL-SRVC	%PFH-NOV-19	-9,806.16
A1111	189003 V	12/31/18	102879	PREFERRED FAMILY HEALTHC	2519411050000001	NOV-EDCUATIONAL SRVC	%PFH-NOV-19	-9,806.16
A1111	189003 V	12/31/18	102879	PREFERRED FAMILY HEALTHC	1125510817463004	NOV HMLS-MCC-PATTERSO	20180623	-216.00
A1111	189003	12/31/18	102879	PREFERRED FAMILY HEALTHC	2519411075000001	NOV-EDUCATIONAL-SRVC	%PFH-NOV-19	9,806.16
A1111	189003	12/31/18	102879	PREFERRED FAMILY HEALTHC	2519411050000001	NOV-EDCUATIONAL SRVC	%PFH-NOV-19	9,806.16
A1111	189003	12/31/18	102879	PREFERRED FAMILY HEALTHC	1125510817463004	NOV HMLS-MCC-PATTERSO	20180623	216.00
TOTAL CHECK								0.00
A1111	189004	12/31/18	113190	PRESORT INC	1616710820000001	11/18 PSTG-AD ED	110613	2.97
A1111	189004	12/31/18	113190	PRESORT INC	5525620880000001	11/18 PSTG-FOOD SERVI	110613	37.74
A1111	189004	12/31/18	113190	PRESORT INC	1112817500128103	11/18 PSTG-ECSE	110613	38.93
A1111	189004	12/31/18	113190	PRESORT INC	1111313010000001	11/18 PSTG-JEFFERSON	110613	44.99
A1111	189004	12/31/18	113190	PRESORT INC	1111114120000001	11/18 PSTG-MONROE	110613	68.31
A1111	189004	12/31/18	113190	PRESORT INC	1111313000000001	11/18 PSTG-HARDIN	110613	99.13
A1111	189004	12/31/18	113190	PRESORT INC	1111511050000001	11/18 PSTG-SCHS	110613	132.66
A1111	189004	12/31/18	113190	PRESORT INC	1123210800000001	11/18 PSTG-ADMIN	110613	718.02
A1111	189004	12/31/18	113190	PRESORT INC	1135110815000003	11/18 PSTG-PAT	110613	3.25
A1111	189004	12/31/18	113190	PRESORT INC	1111511075000001	11/18 PSTG-SCW	110613	4.30
A1111	189004	12/31/18	113190	PRESORT INC	1111114040000001	11/18 PSTG-BLACKHURST	110613	8.44
A1111	189004	12/31/18	113190	PRESORT INC	1111114080000001	11/18 PSTG-LINCOLN	110613	11.45
A1111	189004	12/31/18	113190	PRESORT INC	1111114045000001	11/18 PSTG-COVERDELL	110613	13.14
A1111	189004	12/31/18	113190	PRESORT INC	1135127500000003	11/18 PSTG-ECC	110613	13.42
A1111	189004	12/31/18	113190	PRESORT INC	1113611100000111	11/18 PSTG-L&C	110613	13.99

ST CHARLES SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	189004	12/31/18	113190	PRESORT INC	111111406000000111/18	PSTG-HARRIS	110613	20.82
TOTAL CHECK								1,231.56
A1111	189005	12/31/18	108307	PSI	1425430805000001	SCH CONCRETE WORK	1192	7,270.00
A1111	189006	12/31/18	103714	NICK RALLO	111421105000060112.05	WRESTLING OFF	%1910501207	126.00
A1111	189006 V	12/31/18	103714	NICK RALLO	111421105000060112.05	WRESTLING OFF	%1910501207	-126.00
TOTAL CHECK								0.00
A1111	189007	12/31/18	107091	RITENOUR SCHOOL DISTRICT	1125550817463004	RITENOURHMLS-BROOKS	%198020027	140.00
A1111	189008	12/31/18	102916	RIVERVIEW GARDENS SCHOOL	1125550817463004	RVRVWHMLS-WOODS	%198020026	1,010.60
A1111	189009	12/31/18	107150	SCHALLER HARDWOOD LUMBER	1111511050000111	IND TECH WOOD	STM050 0001	200.00
A1111	189010	12/31/18	101677	SCHREITER READY MIX/MATE	1125430805000001	NULL/CONCRETE WORK	1103415	317.75
A1111	189011	12/31/18	112164	KATELYN SCHWEITZER	1122141050825253	YMHFA STAFF TRAINING	3	43.18
A1111	189011	12/31/18	112164	KATELYN SCHWEITZER	1122141075825253	YMHFA STAFF TRAINING	3	43.18
A1111	189011	12/31/18	112164	KATELYN SCHWEITZER	1122143000825253	YMHFA STAFF TRAINING	3	43.18
A1111	189011	12/31/18	112164	KATELYN SCHWEITZER	1122143010825253	YMHFA STAFF TRAINING	3	43.18
A1111	189011	12/31/18	112164	KATELYN SCHWEITZER	1122144040825253	YMHFA STAFF TRAINING	3	43.18
A1111	189011	12/31/18	112164	KATELYN SCHWEITZER	1122144045825253	YHMFA STAFF TRAINING	3	43.18
A1111	189011	12/31/18	112164	KATELYN SCHWEITZER	1122144060825253	YHMFA STAFF TRAINING	3	43.18
A1111	189011	12/31/18	112164	KATELYN SCHWEITZER	1122144080825253	YHMFA STAFF TRAINING	3	43.18
A1111	189011	12/31/18	112164	KATELYN SCHWEITZER	1122144120825253	YHMFA STAFF TRAINING	3	43.18
A1111	189011	12/31/18	112164	KATELYN SCHWEITZER	1122144140825253	YHMFA STAFF TRAINING	3	43.18
A1111	189011	12/31/18	112164	KATELYN SCHWEITZER	1122147500825253	YHMFA STAFF TRAINING	3	43.20
TOTAL CHECK								475.00
A1111	189012	12/31/18	114875	SOUNSATIONAL DJ SVC LLC	6014211050000001	DANCELINE DJ 01.26.18	%1910501240	500.00
A1111	189013	12/31/18	103255	ST CHARLES CRIMESTOPPERS	1123210815000001	LUNCH BOARD MEETING	2019	50.00
A1111	189014	12/31/18	101776	ST CHARLES YELLOW CAB	1125530802122103	NOV TRANS-DUBOIS	20180616	12.00
A1111	189014	12/31/18	101776	ST CHARLES YELLOW CAB	1125510817463004	NOVFSTER-HAGEN	20180617	28.00
A1111	189014	12/31/18	101776	ST CHARLES YELLOW CAB	1125530802122103	NOVTRANS-SENYARD	20180626	228.00
A1111	189014	12/31/18	101776	ST CHARLES YELLOW CAB	1125510817463004	NOV HMLS-HARDIN	20180618	324.00
A1111	189014	12/31/18	101776	ST CHARLES YELLOW CAB	1125510817463004	NOV HMLS-WILLIAMS	20180628	396.00
A1111	189014	12/31/18	101776	ST CHARLES YELLOW CAB	1125510817463004	NOV HMLS-BRANYON	20180614	408.00
A1111	189014	12/31/18	101776	ST CHARLES YELLOW CAB	1125530802122103	NOV TRANS-MARTINEZ	20180622	408.00
A1111	189014	12/31/18	101776	ST CHARLES YELLOW CAB	1125510817463004	NOV HMLS-TURNER	20180627	450.00
A1111	189014	12/31/18	101776	ST CHARLES YELLOW CAB	1125510817463004	NOV HMLS-BAR-WILCOX	20180615	264.00
A1111	189014	12/31/18	101776	ST CHARLES YELLOW CAB	1125510817463004	NOVHMLS-HEM-CIG	20180620	640.00
A1111	189014	12/31/18	101776	ST CHARLES YELLOW CAB	1125510817463004	NOV HMLS-MURORTIZ	20180624	912.00
A1111	189014	12/31/18	101776	ST CHARLES YELLOW CAB	1125550817463004	NOVHMLS-HASKINS	20180619	1,440.00
A1111	189014	12/31/18	101776	ST CHARLES YELLOW CAB	1125510817463004	NOV HMLS-K.SMITH	201800625	1,740.00
A1111	189014	12/31/18	101776	ST CHARLES YELLOW CAB	1125510817463004	NOV FSTR-KOESEL	20180621	3,192.00
TOTAL CHECK								10,442.00
A1111	189015	12/31/18	101782	ST LOUIS AUTO SPRINKLER	1125420801000001	SCH/REPL #1 SEAT BKFL	15248	925.00

ST CHARLES SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	189016	12/31/18	106845	STEPHANIE COLLINS	1616710820000001	MILEAGE REIMB	1218AEMILAGE	105.60
A1111	189017	12/31/18	104732	B-SHARP SCREEN PRINT & E	6014111100000001	SWTSHRT STOCK ARBS	6152	646.20
A1111	189017	12/31/18	104732	B-SHARP SCREEN PRINT & E	6014114060000001	CHOIR SHIRTS	6148	496.00
TOTAL CHECK								1,142.20
A1111	189018	12/31/18	104732	B-SHARP SCREEN PRINT & E	6014114140000001	STUDENT T-SHIRTS	6150B	60.00
A1111	189019	12/31/18	114037	THE LEAD SCHOOL	2519333010122103	NOV TUITON-L.DENSON	1327	3,000.00
A1111	189020	12/31/18	102875	THE SHIRT LADY	1139110812000001	ITEMS FOR YOS	4833	1,057.03
A1111	189020	12/31/18	102875	THE SHIRT LADY	1139110812000001	ITEMS FOR YOS	4834	1,228.51
TOTAL CHECK								2,285.54
A1111	189021	12/31/18	114829	THOMAS RAY JACKSON CLARY	1114211050000601	12.05 WRESTLING OFF.	%1910501207	105.00
A1111	189022	12/31/18	103071	TIMBERLAND HIGH SCHOOL	1114211075000601	FR G BBALL TOURN FEE	%191070093	119.58
A1111	189023	12/31/18	111653	TONIA CULP	1125461075000001	BBALL SECURITY	%31071918	323.75
A1111	189023	12/31/18	111653	TONIA CULP	1125461050000001	SECURITY 12.06 BBALL	%1910501208	140.00
TOTAL CHECK								463.75
A1111	189024	12/31/18	114863	TRANSPORTATION SOLUTION	1125530802122103	NOV TRANS-H.HAYES	1124	1,364.00
A1111	189024	12/31/18	114863	TRANSPORTATION SOLUTION	1125510817463004	NOVHMLS-SERENA LIGE	1124	172.54
A1111	189024	12/31/18	114863	TRANSPORTATION SOLUTION	1125510817463004	NOVHMLS-FOSSTVEIT	1124	184.00
A1111	189024	12/31/18	114863	TRANSPORTATION SOLUTION	1125510817463004	NOVHMLS-S. LIGE	1124	66.92
A1111	189024	12/31/18	114863	TRANSPORTATION SOLUTION	1125530802122103	NOV TRANS- L.DENSON	1124	161.00
TOTAL CHECK								1,948.46
A1111	189025	12/31/18	109566	TYLER TECHNOLOGIES INC	1125520852000001	MAIN. OF VERSATRANS	045-243899	6,640.43
A1111	189026	12/31/18	103518	WARRENTON HIGH SCHOOL/AT	1114211050000601	SCHS WREST. ENTRY FEE	%191202	195.49
A1111	189027	12/31/18	109454	WENTZVILLE SCHOOL DISTRI	1125550817463004	WENTZHMLS-BALK	%198020024	94.80
A1111	189027	12/31/18	109454	WENTZVILLE SCHOOL DISTRI	1125550817463004	WETZFSTR-COCKRELL	%198020028	208.56
TOTAL CHECK								303.36
A1111	189028	12/20/18	114890	BI-STATE UTILITIES CO	4040210840000171	MON HYDRO FLUSHED	18066-1	4,905.95
A1111	189032	12/20/18	114888	LYNN HENDRIX	6014211050000001	SCHS DANCE REFUND	%1910501243	178.00
A1111	189033	12/31/18	108052	RICHARD CURTRIGHT	1125460810000001	MISSED $ FOR ECC DATA	2832-B	0.60
A1111	189034	12/31/18	102879	PREFERRED FAMILY HEALTHC	2519411075000001	PFH NOV18TUITION	%PFHNOV19NA	9,806.16
A1111	189034	12/31/18	102879	PREFERRED FAMILY HEALTHC	2519411050000001	PFH NOV18TUITION	%PFHNOV19NA	9,806.16
TOTAL CHECK								19,612.32
A1111	189035	12/31/18	102323	LUDWIG RALLO	1114211050000601	SCHS WRSTLG OFFICIAL	%19121050050	126.00
A1111	189036	12/31/18	101776	ST CHARLES YELLOW CAB	1125510817463004	HMLS TRNS MCCR-PATTER	20180623	216.00
A1111	189039	01/07/19	103994	~AMERICAN FIDELITY ASSUR	11	DED:4022 AM FID		50.00

ST CHARLES SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	189039	01/07/19	103994	~AMERICAN FIDELITY ASSUR	25	DED:4022 AM FID		125.00
A1111	189039	01/07/19	103994	~AMERICAN FIDELITY ASSUR	55	DED:4022 AM FID		50.00
TOTAL CHECK								225.00
A1111	189040	01/07/19	108114	MG TRUST CO - 401K ASP L	25	DED:4008 403B ASP		2,045.00
A1111	189040	01/07/19	108114	MG TRUST CO - 401K ASP L	11	DED:4008 403B ASP		100.00
TOTAL CHECK								2,145.00
A1111	189041	01/07/19	103983	~AXA EQUITABLE LIFE INSU	11	DED:4062 AXA EQUIT		893.37
A1111	189041	01/07/19	103983	~AXA EQUITABLE LIFE INSU	16	DED:4062 AXA EQUIT		2.17
A1111	189041	01/07/19	103983	~AXA EQUITABLE LIFE INSU	25	DED:4062 AXA EQUIT		8,728.90
A1111	189041	01/07/19	103983	~AXA EQUITABLE LIFE INSU	60	DED:4062 AXA EQUIT		7.22
TOTAL CHECK								9,631.66
A1111	189042	01/07/19	114879	BERMAN & RABIN, P.A.	11	DED:0938 GARNISH		105.38
A1111	189044	01/07/19	114878	DELTA MANAGEMENT ASSOCIA	11	DED:0920 GARNISH		94.52
A1111	189045	01/07/19	114111	FAMILY SUPPORT PAYMENT C	11	DED:0950 GARNISH		290.00
A1111	189047	01/07/19	103993	ING	25	DED:4912 RELIASTAR		119.25
A1111	189048	01/07/19	104011	LINCOLN INVESTMENT PLANN	25	DED:4203 LINCOLN		100.00
A1111	189049	01/07/19	103984	METROPOLITAN LIFE INSURA	25	DED:4102 METLIFE SF		50.00
A1111	189050	01/07/19	104098	METROPOLITAN LIFE INSURA	25	DED:4702 METRO PPA		275.00
A1111	189052	01/07/19	108111	OPPENHEIMER FUNDS	25	DED:4184 OPPENHEIMR		525.00
A1111	189054	01/07/19	114898	SECURITY TITLE COMPANY	1440214080000001	EARNEST: 621 TOMPKINS	621TOMPKINS	2,000.00
A1111	189055	01/07/19	103977	HORACE MANN LIFE INSURAN	11	DED:4132 HORACE MAN		102.57
A1111	189055	01/07/19	103977	HORACE MANN LIFE INSURAN	25	DED:4132 HORACE MAN		1,056.67
A1111	189055	01/07/19	103977	HORACE MANN LIFE INSURAN	60	DED:4132 HORACE MAN		0.76
TOTAL CHECK								1,160.00
A1111	189068	01/09/19	102799	ARTHUR J GALLAGHER & COM	1123210800000531	18-19 $2MIL UMBR COVG	2848870	17,261.00
A1111	189069	01/09/19	100363	CITY OF ST CHARLES MISSO	1125424080000001	10/22/18-12/26/2018	%1/19-42730	677.62
A1111	189069	01/09/19	100363	CITY OF ST CHARLES MISSO	1125420800000001	10/23/18-12/26/2018	%1/19-51952	241.25
A1111	189069	01/09/19	100363	CITY OF ST CHARLES MISSO	1125427500000001	10/8/18-12/10/2018	%1/19-31680	419.08
TOTAL CHECK								1,337.95
A1111	189070	01/09/19	101375	EAST DISTRICT SKILLS USA	6014111100000001	E DIST FALL LDRSHP FE	%092818 SKIL	100.00
A1111	189073	01/09/19	113760	HEARTLAND COCA-COLA BOTT	6014111100000001	ARBS DRINK SUPPLY	6078200235	234.96
A1111	189074	01/09/19	108815	J&S TOOL INC	1616210820000003	CT REIMB - J&S TOOL	JSTOOL1719	20,000.00
A1111	189075	01/09/19	113253	MARCO TECHNOLOGIES	1125740803000001	PRINTSHOP DUE 1/20/19	374443208	199.00
A1111	189075	01/09/19	113253	MARCO TECHNOLOGIES	1125747500000001	ECC DUE 1/20/2019	374443042	185.00

ST CHARLES SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
TOTAL CHECK								384.00
A1111	189076	01/09/19	101365	MISSOURI AMERICAN WATER	1125420805000001	11/20/18-12/18/2018	%1/19-22042	56.01
A1111	189076	01/09/19	101365	MISSOURI AMERICAN WATER	1125520852000001	11/20/18-12/18/2018	%1/19-22042	56.01
TOTAL CHECK								112.02
A1111	189078	01/09/19	101375	MISSOURI SKILLS USA	6014111100000001	SKILLS ST LDRSHP FEES	S49477	785.00
A1111	189079	01/09/19	101419	NATIONAL CART	1616210820000003	CT REIMB - NCC	NCC1719	6,767.43
A1111	189080	01/09/19	103687	NIKE IHM INC	1616210820000003	CT REIMB - NIKE	NIKE1719	26,309.21
A1111	189081	01/09/19	BUS2IT	SCSD TRANSPORTATION: STD	60255210750000014433	SCW WAYPOINT CHU	TTR#4433	50.00
A1111	189081	01/09/19	BUS2IT	SCSD TRANSPORTATION: STD	60255210500000014540	SCH PIOS RESTAUR	TTR#4540	52.50
A1111	189081	01/09/19	BUS2IT	SCSD TRANSPORTATION: STD	60255210500000014622	SCH BOGEY HILLS	TTR#4622	63.75
A1111	189081	01/09/19	BUS2IT	SCSD TRANSPORTATION: STD	60255210500000014623	SCH TO DIN QTY2	TTR#4623	72.50
A1111	189081	01/09/19	BUS2IT	SCSD TRANSPORTATION: STD	60255240600000014321	HAR BISGR CHOCO	TTR#4321	118.75
A1111	189081	01/09/19	BUS2IT	SCSD TRANSPORTATION: STD	60255240450000014527	COV MAGIC HOUSE	TTR#4527	118.75
A1111	189081	01/09/19	BUS2IT	SCSD TRANSPORTATION: STD	60255210500000014621	SCH DIST ELEM SC	TTR#4621	125.00
A1111	189081	01/09/19	BUS2IT	SCSD TRANSPORTATION: STD	60255240600000014320	HAR ACADEMY RACE	TTR#4320	156.25
A1111	189081	01/09/19	BUS2IT	SCSD TRANSPORTATION: STD	60255210750000014499	SCW LINDBRG HS	TTR#4499	291.25
A1111	189081	01/09/19	BUS2IT	SCSD TRANSPORTATION: STD	60255210750000014502	SCW GERM HERMANN	TTR#4502	312.50
A1111	189081	01/09/19	BUS2IT	SCSD TRANSPORTATION: STD	60255210750000014257	SCW FOX THEATER2	TTR#4257	347.50
A1111	189081	01/09/19	BUS2IT	SCSD TRANSPORTATION: STD	60255230000000014639	DIN CEDRHRST QT5	TTR#4639	506.25
TOTAL CHECK								2,215.00
A1111	189082	01/09/19	111887	THE OMNI GROUP	1123210800000001	11/18 403(B) PARTICIP	1901-7123	1.50
A1111	189082	01/09/19	111887	THE OMNI GROUP	1123210800000001	12/18 403(B) PARTICIP	1901-7123	1.50
A1111	189082	01/09/19	111887	THE OMNI GROUP	1123210800000001	12/18 457(B) PARTICIP	1901-7123	5.00
A1111	189082	01/09/19	111887	THE OMNI GROUP	1123210800000001	11/18 457(B) PARTICIP	1901-7123	5.00
TOTAL CHECK								13.00
A1111	189086	01/09/19	103076	VSM ABRASIVES	1616210820000003	CT REIMB - VSM	VSM1220	7,650.00
A1111	189087	01/09/19	113253	MARCO TECHNOLOGIES, LLC	1125740803000001	LABOR12/30/18-1/29/19	INV5881105	4,811.59
A1111	189087	01/09/19	113253	MARCO TECHNOLOGIES, LLC	1125460800000001	PURGE SMALL BOX	INV5855769	100.00
A1111	189087	01/09/19	113253	MARCO TECHNOLOGIES, LLC	1125460800000001	SHRED E-BINS	INV5884776	45.00
TOTAL CHECK								4,956.59
A1111	189137	01/16/19	100363	CITY OF ST CHARLES MISSO	1125424060000001	10/31/18-1/2/2019	%1/19-51404	13.14
A1111	189137	01/16/19	100363	CITY OF ST CHARLES MISSO	1125424045000001	11/7/18-1/11/2019	%1/19-144581	16.36
A1111	189137	01/16/19	100363	CITY OF ST CHARLES MISSO	1125424045000001	10/30/18-12/31/2018	%1/19-43926	19.47
A1111	189137	01/16/19	100363	CITY OF ST CHARLES MISSO	1125424045000001	11/5/18-12/31/2018	%1/19-12796	836.40
A1111	189137	01/16/19	100363	CITY OF ST CHARLES MISSO	1125424060000001	11/8/18-1/11/2019	%1/19-51406	6,607.39
TOTAL CHECK								7,492.76
A1111	189142	01/16/19	114274	ICS CONSTRUCTION SERVICE	4040510840000171	COV BLDG RENO/CLASSRM	2711-APP8	887,632.62
A1111	189143	01/16/19	114868	KATHERINE GOTTSCHALL	5500001100000550	LUNCH REF-ANDREW GOTT	LR1/10/19AG	20.00
A1111	189144	01/16/19	111486	MICHAEL L YOUNG	1125460800000001	BD MTG SEC 1/10/19	SE1/10/19MY	105.00

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	189146	01/16/19	113253	MARCO TECHNOLOGIES, LLC	112574080300000110	1/1-10/31/18 COPIES	INV5711876	5,195.00
A1111	189146	01/16/19	113253	MARCO TECHNOLOGIES, LLC	112574080300000011	1/1/19-1/31/19 COPIES	INV5913391	5,195.00
A1111	189146	01/16/19	113253	MARCO TECHNOLOGIES, LLC	112574080300000100	CREDIT INV5634402	INV5927227	-5,500.00
TOTAL CHECK								4,890.00
A1111	189150	01/18/19	103994	~AMERICAN FIDELITY ASSUR	55	DED:4022 AM FID		50.00
A1111	189150	01/18/19	103994	~AMERICAN FIDELITY ASSUR	11	DED:4022 AM FID		50.00
A1111	189150	01/18/19	103994	~AMERICAN FIDELITY ASSUR	25	DED:4022 AM FID		125.00
TOTAL CHECK								225.00
A1111	189151	01/18/19	100161	AMERICAN FIDELITY CANCER	25	DED:3200 AM FED		33.50
A1111	189151	01/18/19	100161	AMERICAN FIDELITY CANCER	11	DED:3220 AM DIS		22.40
A1111	189151	01/18/19	100161	AMERICAN FIDELITY CANCER	11	DED:3220 AM DIS		22.40
A1111	189151	01/18/19	100161	AMERICAN FIDELITY CANCER	25	DED:3200 AM FED		33.50
TOTAL CHECK								111.80
A1111	189152	01/18/19	108114	MG TRUST CO - 401K ASP L	11	DED:4008 403B ASP		100.00
A1111	189152	01/18/19	108114	MG TRUST CO - 401K ASP L	25	DED:4008 403B ASP		2,045.00
TOTAL CHECK								2,145.00
A1111	189153	01/18/19	103983	~AXA EQUITABLE LIFE INSU	25	DED:4062 AXA EQUIT		8,807.73
A1111	189153	01/18/19	103983	~AXA EQUITABLE LIFE INSU	11	DED:4062 AXA EQUIT		890.58
TOTAL CHECK								9,698.31
A1111	189154	01/18/19	114879	BERMAN & RABIN, P.A.	11	DED:0938 GARNISH		110.32
A1111	189156	01/18/19	114884	CIRCUIT CLERK	25	DED:0925 GARNISH		326.67
A1111	189156	01/18/19	114884	CIRCUIT CLERK	25	DED:0925 GARNISH		326.67
TOTAL CHECK								653.34
A1111	189157	01/18/19	112065	COMMUNITY FOUNDATION OF	25	DED:6222 CARE LEARN		318.87
A1111	189157	01/18/19	112065	COMMUNITY FOUNDATION OF	60	DED:6222 CARE LEARN		0.28
A1111	189157	01/18/19	112065	COMMUNITY FOUNDATION OF	11	12/18 CTL RET DONATIO	1/19CTL	30.00
A1111	189157	01/18/19	112065	COMMUNITY FOUNDATION OF	25	DED:6222 CARE LEARN		323.98
A1111	189157	01/18/19	112065	COMMUNITY FOUNDATION OF	11	DED:6222 CARE LEARN		93.02
A1111	189157	01/18/19	112065	COMMUNITY FOUNDATION OF	11	DED:6222 CARE LEARN		92.85
TOTAL CHECK								859.00
A1111	189158	01/18/19	114727	DAVID R. GAMACHE	25	DED:0960 GARNISH		864.94
A1111	189158	01/18/19	114727	DAVID R. GAMACHE	25	DED:0960 GARNISH		864.94
TOTAL CHECK								1,729.88
A1111	189159	01/18/19	114878	DELTA MANAGEMENT ASSOCIA	11	DED:0920 GARNISH		93.95
A1111	189160	01/18/19	107311	FAMILY SUPPORT PAYMENT C	25	DED:0915 GARNISH		142.50
A1111	189160	01/18/19	107311	FAMILY SUPPORT PAYMENT C	25	DED:0915 GARNISH		142.50
TOTAL CHECK								285.00
A1111	189161	01/18/19	110581	FAMILY SUPPORT PAYMENT C	11	DED:0945 GARNISH		282.50
A1111	189161	01/18/19	110581	FAMILY SUPPORT PAYMENT C	11	DED:0945 GARNISH		282.50
TOTAL CHECK								565.00

ST CHARLES SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	189162	01/18/19	114111	FAMILY SUPPORT PAYMENT C	11	DED:0950 GARNISH		290.00
A1111	189163	01/18/19	114588	FAMILY SUPPORT PAYMENT C	25	DED:0970 GARNISH		552.00
A1111	189163	01/18/19	114588	FAMILY SUPPORT PAYMENT C	25	DED:0970 GARNISH		552.00
TOTAL CHECK								1,104.00
A1111	189164	01/18/19	100685	FOUNDATION FOR THE SCHOO	25	DED:6225 FOUNDATION		285.79
A1111	189164	01/18/19	100685	FOUNDATION FOR THE SCHOO	60	DED:6225 FOUNDATION		0.29
A1111	189164	01/18/19	100685	FOUNDATION FOR THE SCHOO	11	1/19 RET DON	1/19FOUN	20.00
A1111	189164	01/18/19	100685	FOUNDATION FOR THE SCHOO	25	DED:6225 FOUNDATION		285.53
A1111	189164	01/18/19	100685	FOUNDATION FOR THE SCHOO	11	DED:6225 FOUNDATION		25.02
A1111	189164	01/18/19	100685	FOUNDATION FOR THE SCHOO	11	DED:6225 FOUNDATION		24.92
A1111	189164	01/18/19	100685	FOUNDATION FOR THE SCHOO	60	DED:6225 FOUNDATION		0.45
TOTAL CHECK								642.00
A1111	189168	01/18/19	103993	ING	25	DED:4912 RELIASTAR		119.25
A1111	189170	01/18/19	104011	LINCOLN INVESTMENT PLANN	25	DED:4203 LINCOLN		100.00
A1111	189171	01/18/19	103984	METROPOLITAN LIFE INSURA	25	DED:4102 METLIFE SF		50.00
A1111	189172	01/18/19	104098	METROPOLITAN LIFE INSURA	25	DED:4702 METRO PPA		275.00
A1111	189175	01/18/19	110708	MISSOURI NEA	11	DED:6309 SCTEA DUES		188.85
A1111	189175	01/18/19	110708	MISSOURI NEA	11	DED:6309 SCTEA DUES		188.85
TOTAL CHECK								377.70
A1111	189176	01/18/19	104589	MISSOURI NEA PAC	60	DED:6114 MNEA PAC		0.07
A1111	189176	01/18/19	104589	MISSOURI NEA PAC	55	DED:6214 MNEA PAC		0.67
A1111	189176	01/18/19	104589	MISSOURI NEA PAC	55	DED:6214 MNEA PAC		0.67
A1111	189176	01/18/19	104589	MISSOURI NEA PAC	11	DED:6214 MNEA PAC		8.71
A1111	189176	01/18/19	104589	MISSOURI NEA PAC	11	DED:6114 MNEA PAC		0.67
A1111	189176	01/18/19	104589	MISSOURI NEA PAC	11	DED:6114 MNEA PAC		0.67
A1111	189176	01/18/19	104589	MISSOURI NEA PAC	11	DED:6214 MNEA PAC		9.35
A1111	189176	01/18/19	104589	MISSOURI NEA PAC	25	DED:6114 MNEA PAC		46.71
A1111	189176	01/18/19	104589	MISSOURI NEA PAC	25	DED:6114 MNEA PAC		46.78
TOTAL CHECK								114.30
A1111	189177	01/18/19	114658	MNEA BALLOT FUND	25	DED:6115 BALLOT FD		43.92
A1111	189177	01/18/19	114658	MNEA BALLOT FUND	25	DED:6115 BALLOT FD		43.85
A1111	189177	01/18/19	114658	MNEA BALLOT FUND	11	DED:6215 BALLOT FD		4.93
A1111	189177	01/18/19	114658	MNEA BALLOT FUND	11	DED:6115 BALLOT FD		0.34
A1111	189177	01/18/19	114658	MNEA BALLOT FUND	11	DED:6215 BALLOT FD		4.93
A1111	189177	01/18/19	114658	MNEA BALLOT FUND	11	DED:6115 BALLOT FD		0.34
A1111	189177	01/18/19	114658	MNEA BALLOT FUND	55	DED:6215 BALLOT FD		0.34
A1111	189177	01/18/19	114658	MNEA BALLOT FUND	55	DED:6215 BALLOT FD		0.34
A1111	189177	01/18/19	114658	MNEA BALLOT FUND	60	DED:6115 BALLOT FD		0.07
TOTAL CHECK								99.06
A1111	189178	01/18/19	108111	OPPENHEIMER FUNDS	25	DED:4184 OPPENHEIMR		525.00
A1111	189184	01/18/19	101249	SCCTA/MSTA	25	DED:6000 MSTA DUES		27.56

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	189184	01/18/19	101249	SCCTA/MSTA	25	DED:6005 MSTA DUES		36.51
A1111	189184	01/18/19	101249	SCCTA/MSTA	25	DED:6001 MSTA DUES		1,261.31
A1111	189184	01/18/19	101249	SCCTA/MSTA	11	DED:6002 MSTA DUES		24.48
A1111	189184	01/18/19	101249	SCCTA/MSTA	11	DED:6001 MSTA DUES		0.29
A1111	189184	01/18/19	101249	SCCTA/MSTA	11	DED:6001 MSTA DUES		0.78
A1111	189184	01/18/19	101249	SCCTA/MSTA	11	DED:6002 MSTA DUES		24.48
A1111	189184	01/18/19	101249	SCCTA/MSTA	25	DED:6005 MSTA DUES		60.85
A1111	189184	01/18/19	101249	SCCTA/MSTA	25	DED:6000 MSTA DUES		27.56
A1111	189184	01/18/19	101249	SCCTA/MSTA	25	DED:6001 MSTA DUES		1,287.38
TOTAL CHECK								2,751.20
A1111	189185	01/18/19	101250	SCEA/MNEA	25	DED:6103 SCEA/MNEA		353.84
A1111	189185	01/18/19	101250	SCEA/MNEA	25	DED:6102 SCEA/MNEA		40.46
A1111	189185	01/18/19	101250	SCEA/MNEA	25	DED:6104 SCEA/MNEA		2,613.70
A1111	189185	01/18/19	101250	SCEA/MNEA	60	DED:6103 SCEA/MNEA		2.23
A1111	189185	01/18/19	101250	SCEA/MNEA	11	DED:6105 SCEA/MNEA		21.31
A1111	189185	01/18/19	101250	SCEA/MNEA	11	DED:6105 SCEA/MNEA		21.31
A1111	189185	01/18/19	101250	SCEA/MNEA	25	DED:6104 SCEA/MNEA		2,610.55
A1111	189185	01/18/19	101250	SCEA/MNEA	25	DED:6102 SCEA/MNEA		40.46
A1111	189185	01/18/19	101250	SCEA/MNEA	25	DED:6103 SCEA/MNEA		356.07
A1111	189185	01/18/19	101250	SCEA/MNEA	60	DED:6104 SCEA/MNEA		3.15
TOTAL CHECK								6,063.08
A1111	189186	01/18/19	101251	SCESSA/MNEA	55	DED:6205 SCESSA DUE		19.20
A1111	189186	01/18/19	101251	SCESSA/MNEA	55	DED:6205 SCESSA DUE		19.20
A1111	189186	01/18/19	101251	SCESSA/MNEA	11	DED:6203 SCESSA DUE		29.68
A1111	189186	01/18/19	101251	SCESSA/MNEA	11	DED:6205 SCESSA DUE		268.80
A1111	189186	01/18/19	101251	SCESSA/MNEA	11	DED:6205 SCESSA DUE		268.80
A1111	189186	01/18/19	101251	SCESSA/MNEA	11	DED:6203 SCESSA DUE		29.68
A1111	189186	01/18/19	101251	SCESSA/MNEA	11	DED:6202 SCESSA DUE		11.56
A1111	189186	01/18/19	101251	SCESSA/MNEA	11	DED:6202 SCESSA DUE		11.56
TOTAL CHECK								658.48
A1111	189187	01/18/19	113638	ST CHARLES CITY S.D. (CL	11	DED:8018 CLUB FITN		239.14
A1111	189187	01/18/19	113638	ST CHARLES CITY S.D. (CL	25	DED:8018 CLUB FITN		834.86
A1111	189187	01/18/19	113638	ST CHARLES CITY S.D. (CL	11	DED:8018 CLUB FITN		223.70
A1111	189187	01/18/19	113638	ST CHARLES CITY S.D. (CL	60	DED:8018 CLUB FITN		1.01
A1111	189187	01/18/19	113638	ST CHARLES CITY S.D. (CL	25	DED:8018 CLUB FITN		865.93
TOTAL CHECK								2,164.64
A1111	189188	01/18/19	114205	ST CHARLES CITY S.D. (EY	25	DED:2812 VISION CHD		250.63
A1111	189188	01/18/19	114205	ST CHARLES CITY S.D. (EY	25	DED:2810 VISION IND		826.06
A1111	189188	01/18/19	114205	ST CHARLES CITY S.D. (EY	25	DED:2813 VISION FAM		292.74
A1111	189188	01/18/19	114205	ST CHARLES CITY S.D. (EY	25	DED:2811 VISION SPO		128.96
A1111	189188	01/18/19	114205	ST CHARLES CITY S.D. (EY	60	DED:2812 VISION CHD		0.02
A1111	189188	01/18/19	114205	ST CHARLES CITY S.D. (EY	60	DED:2811 VISION SPO		0.36
A1111	189188	01/18/19	114205	ST CHARLES CITY S.D. (EY	11	DED:2813 VISION FAM		155.82
A1111	189188	01/18/19	114205	ST CHARLES CITY S.D. (EY	11	DED:2811 VISION SPO		137.02
A1111	189188	01/18/19	114205	ST CHARLES CITY S.D. (EY	11	DED:2812 VISION CHD		89.35
A1111	189188	01/18/19	114205	ST CHARLES CITY S.D. (EY	11	DED:2810 VISION IND		459.98
A1111	189188	01/18/19	114205	ST CHARLES CITY S.D. (EY	55	DED:2820 VISION IND		2.11
A1111	189188	01/18/19	114205	ST CHARLES CITY S.D. (EY	55	DED:2810 VISION IND		2.11

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	189188	01/18/19	114205	ST CHARLES CITY S.D. (EY	16	DED:2810 VISION IND		3.17
A1111	189188	01/18/19	114205	ST CHARLES CITY S.D. (EY	16	DED:2813 VISION FAM		6.23
A1111	189188	01/18/19	114205	ST CHARLES CITY S.D. (EY	55	DED:2820 VISION IND		2.11
A1111	189188	01/18/19	114205	ST CHARLES CITY S.D. (EY	25	DED:2810 VISION IND		821.84
A1111	189188	01/18/19	114205	ST CHARLES CITY S.D. (EY	25	DED:2813 VISION FAM		292.81
A1111	189188	01/18/19	114205	ST CHARLES CITY S.D. (EY	25	DED:2811 VISION SPO		136.66
A1111	189188	01/18/19	114205	ST CHARLES CITY S.D. (EY	25	DED:2812 VISION CHD		250.73
A1111	189188	01/18/19	114205	ST CHARLES CITY S.D. (EY	11	DED:2810 VISION IND		464.20
A1111	189188	01/18/19	114205	ST CHARLES CITY S.D. (EY	11	DED:2820 VISION IND		6.33
A1111	189188	01/18/19	114205	ST CHARLES CITY S.D. (EY	11	DED:2813 VISION FAM		155.75
A1111	189188	01/18/19	114205	ST CHARLES CITY S.D. (EY	11	DED:2811 VISION SPO		137.02
A1111	189188	01/18/19	114205	ST CHARLES CITY S.D. (EY	11	DED:2812 VISION CHD		89.27
A1111	189188	01/18/19	114205	ST CHARLES CITY S.D. (EY	16	DED:2813 VISION FAM		6.23
A1111	189188	01/18/19	114205	ST CHARLES CITY S.D. (EY	16	DED:2810 VISION IND		3.17
A1111	189188	01/18/19	114205	ST CHARLES CITY S.D. (EY	11	DED:2820 VISION IND		6.33
TOTAL CHECK								4,727.01
A1111	189189	01/18/19	101768	ST CHARLES R-6 SCHOOL DI	11	DED:8012 CELL PHONE		15.00
A1111	189189	01/18/19	101768	ST CHARLES R-6 SCHOOL DI	11	DED:8011 CELL PHONE		70.00
A1111	189189	01/18/19	101768	ST CHARLES R-6 SCHOOL DI	11	DED:8012 CELL PHONE		15.00
A1111	189189	01/18/19	101768	ST CHARLES R-6 SCHOOL DI	25	DED:8011 CELL PHONE		140.00
A1111	189189	01/18/19	101768	ST CHARLES R-6 SCHOOL DI	25	DED:8012 CELL PHONE		55.00
A1111	189189	01/18/19	101768	ST CHARLES R-6 SCHOOL DI	11	DED:8011 CELL PHONE		70.00
A1111	189189	01/18/19	101768	ST CHARLES R-6 SCHOOL DI	25	DED:8011 CELL PHONE		140.00
A1111	189189	01/18/19	101768	ST CHARLES R-6 SCHOOL DI	25	DED:8012 CELL PHONE		55.00
TOTAL CHECK								560.00
A1111	189190	01/18/19	103977	HORACE MANN LIFE INSURAN	25	DED:4132 HORACE MAN		1,059.12
A1111	189190	01/18/19	103977	HORACE MANN LIFE INSURAN	11	DED:4132 HORACE MAN		100.88
TOTAL CHECK								1,160.00
A1111	189193	01/18/19	101261	UNITED WAY OF GREATER ST	11	DED:6220 UNITED WAY		17.00
A1111	189193	01/18/19	101261	UNITED WAY OF GREATER ST	11	DED:6220 UNITED WAY		16.40
A1111	189193	01/18/19	101261	UNITED WAY OF GREATER ST	25	DED:6220 UNITED WAY		9.00
A1111	189193	01/18/19	101261	UNITED WAY OF GREATER ST	60	DED:6220 UNITED WAY		0.60
A1111	189193	01/18/19	101261	UNITED WAY OF GREATER ST	25	DED:6220 UNITED WAY		9.00
TOTAL CHECK								52.00
A1111	189194	01/18/19	114587	US DEPARTMENT OF EDUCATI	25	DED:0961 GARNISH		627.72
A1111	189194	01/18/19	114587	US DEPARTMENT OF EDUCATI	25	DED:0961 GARNISH		627.72
TOTAL CHECK								1,255.44
A1111	189202	01/18/19	114205	ST CHARLES CITY S.D. (EY	11	02/2019 VISION FEES C	02/19R/C-VIS	21.10
A1111	189202	01/18/19	114205	ST CHARLES CITY S.D. (EY	11	02/2019 VISION FEES R	02/19R/C-VIS	968.11
TOTAL CHECK								989.21
A1111	189203	01/23/19	100113	AMEREN MISSOURI	1125421100000191	ELEC SVC 12/6-1/9/19	VP190104	13.14
A1111	189204	01/23/19	100115	AMERICAN BOTTLING COMPAN	6014111100000001	DRINK SUPPL ARBS STOR	3119005946	295.00
A1111	189205	01/23/19	100363	CITY OF ST CHARLES MISSO	1125421100000001	11/7/18-1/8/2019	%1/19-124158	13.00
A1111	189205	01/23/19	100363	CITY OF ST CHARLES MISSO	1125421075000001	11/7/18-1/8/2019	%1/19-48384	13.95

ST CHARLES SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	189205	01/23/19	100363	CITY OF ST CHARLES MISSO	11254241200000011	1/7/18-1/8/2019	%1/19-47814	718.05
A1111	189205	01/23/19	100363	CITY OF ST CHARLES MISSO	11254211000000011	13/18-1/16/2019	%1/19-47818	1,287.36
A1111	189205	01/23/19	100363	CITY OF ST CHARLES MISSO	11254210750000011	7/18-1/14/19	%1/19-48382	1,723.81
A1111	189205	01/23/19	100363	CITY OF ST CHARLES MISSO	11254230100000011	7-1/8&11/13-1/16/1	%1/19-47816	2,475.90
A1111	189205	01/23/19	100363	CITY OF ST CHARLES MISSO	11254210750000011	13/18-1/16/2019	%1/19-48380	272.52
TOTAL CHECK								6,504.59
A1111	189207	01/23/19	109347	PEPSI-COLA	60141110500000001	GALLEY - MT DEW	32504555	628.66
A1111	189208	01/23/19	101516	PETTY CASH	11	DANCELINE STARTUP	%1910500101	4,000.00
A1111	189209	01/23/19	113914	SOLAR OCEAN 2, LLC	11254211000009912	018-19 SOL-10143	8004960	300.00
A1111	189209	01/23/19	113914	SOLAR OCEAN 2, LLC	11254230000009912	018-19 SOL-10139	8004956	450.00
A1111	189209	01/23/19	113914	SOLAR OCEAN 2, LLC	11254211000009912	018-19 SOL-10144	8004961	150.00
A1111	189209	01/23/19	113914	SOLAR OCEAN 2, LLC	11254241200009912	018-19 SOL-10145	8004962	150.00
A1111	189209	01/23/19	113914	SOLAR OCEAN 2, LLC	11254201250009912	018-19 SOL-10146	8004963	150.00
A1111	189209	01/23/19	113914	SOLAR OCEAN 2, LLC	11254210750009912	018-19 SOL-10147	8004964	150.00
A1111	189209	01/23/19	113914	SOLAR OCEAN 2, LLC	11254208000009912	018-19 SOL-10135	8004952	150.00
A1111	189209	01/23/19	113914	SOLAR OCEAN 2, LLC	11254240400009912	018-19 SOL-10136	8004953	150.00
A1111	189209	01/23/19	113914	SOLAR OCEAN 2, LLC	11254240450009912	018-19 SOL-10137	8004954	150.00
A1111	189209	01/23/19	113914	SOLAR OCEAN 2, LLC	11254241400009912	018-19 SOL-10138	8004955	150.00
A1111	189209	01/23/19	113914	SOLAR OCEAN 2, LLC	11254240600009912	018-19 SOL-10140	8004957	150.00
A1111	189209	01/23/19	113914	SOLAR OCEAN 2, LLC	11254210500009912	018-19 SOL-10141	8004958	150.00
A1111	189209	01/23/19	113914	SOLAR OCEAN 2, LLC	11254230100009912	018-19 SOL-10142	8004959	150.00
TOTAL CHECK								2,400.00
A1111	189210	01/23/19	110627	SUSAN FAUST	5500001075000550	LUNCH REFUND-AIDEN FA	LR1/22/19AF	18.70
A1111	189211	01/23/19	113253	MARCO TECHNOLOGIES, LLC	11351275000000003	JAN FEE SHRED BOX	INV5895981	39.00
A1111	189273	01/30/19	105168	DEMIEN CONSTRUCTION COMP	4040510840000171	BLK/DIN ADD'N APP 1	17012-APP1	124,204.89
A1111	189275	01/30/19	101365	MISSOURI AMERICAN WATER	11255208520000011	3-1/30/2019	%1/19-55217	26.89
A1111	189275	01/30/19	101365	MISSOURI AMERICAN WATER	11254208050000011	3-1/30/2019	%1/19-55217	26.90
TOTAL CHECK								53.79
A1111	189277	01/31/19	114899	ADDICTION IS REAL, INC	11221275000000003	PRESENTATION & EXHIBI	43	32.00
A1111	189277	01/31/19	114899	ADDICTION IS REAL, INC	11221241400000003	PRESENTATION & EXHIBI	43	39.00
A1111	189277	01/31/19	114899	ADDICTION IS REAL, INC	11221241200000003	PRESENTATION & EXHIBI	43	39.00
A1111	189277	01/31/19	114899	ADDICTION IS REAL, INC	11221240800000003	PRESENTATION & EXHIBI	43	39.00
A1111	189277	01/31/19	114899	ADDICTION IS REAL, INC	11221240600000003	PRESENTATION & EXHIBI	43	39.00
A1111	189277	01/31/19	114899	ADDICTION IS REAL, INC	11221240450000003	PRESENTATION & EXHIBI	43	39.00
A1111	189277	01/31/19	114899	ADDICTION IS REAL, INC	11221240400000003	PRESENTATION & EXHIBI	43	39.00
A1111	189277	01/31/19	114899	ADDICTION IS REAL, INC	11221230100000003	PRESENTATION & EXHIBI	43	39.00
A1111	189277	01/31/19	114899	ADDICTION IS REAL, INC	11221230000000003	PRESENTATION & EXHIBI	43	39.00
A1111	189277	01/31/19	114899	ADDICTION IS REAL, INC	11221201250000003	PRESENTATION & EXHIBI	43	39.00
A1111	189277	01/31/19	114899	ADDICTION IS REAL, INC	11221211000000003	PRESENTATION & EXHIBI	43	39.00
A1111	189277	01/31/19	114899	ADDICTION IS REAL, INC	11221210750000003	PRESENTATION & EXHIBI	43	39.00
A1111	189277	01/31/19	114899	ADDICTION IS REAL, INC	11221210500000003	PRESENTATION & EXHIBI	43	39.00
TOTAL CHECK								500.00
A1111	189278	01/31/19	114685	AMERICAN ACRYLICS USA LL	11115110500001511	THERMODYNAMICS HEAT BO	11702	286.90

ST CHARLES SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO		ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	189278		01/31/19	114685	AMERICAN ACRYLICS USA LL	1111511075000151	THERMODYNAMICS HEAT BO	11702	286.90
A1111	189278		01/31/19	114685	AMERICAN ACRYLICS USA LL	1111511050000151	SHIIPPING	11702	60.00
A1111	189278		01/31/19	114685	AMERICAN ACRYLICS USA LL	1111511075000151	SHIIPPING	11702	60.00
TOTAL CHECK									693.80
A1111	189279		01/31/19	114894	ANDREA MANFREDE	6014211050000001	SCHS CLASSIC JUDGE	%19105001010	225.00
A1111	189280		01/31/19	112515	ASSIGNORSPLUS LLC	1114211075000601	G SOC OFFICIALS FEES	%191070110	278.50
A1111	189281		01/31/19	110942	BALFOUR - TAYLOR PUBLISH	6014113010000001	YEARBOOK DEPOSIT	183749	1,110.01
A1111	189282		01/31/19	102913	HAROLD BLIGGENSTORFER	1114211075000601	SWIM OFFICIAL-1/9	%191070111	68.00
A1111	189282		01/31/19	102913	HAROLD BLIGGENSTORFER	1114211075000601	SWIM OFFICIAL-1/17	%191070111	68.00
A1111	189282		01/31/19	102913	HAROLD BLIGGENSTORFER	1114211075000601	SWIM OFFICIAL-1/22	%191070122	68.00
A1111	189282		01/31/19	102913	HAROLD BLIGGENSTORFER	1114211075000601	SWIM OFFICIAL-1/23	%191070122	68.00
TOTAL CHECK									272.00
A1111	189283		01/31/19	114049	BRANDON KEELE	1125461075000001	WREST./BBALL SECURITY	%31071922	367.50
A1111	189283		01/31/19	114049	BRANDON KEELE	1125461050000001	SCHS BBALL SEC. 1.18	%19105001016	140.00
TOTAL CHECK									507.50
A1111	189284		01/31/19	113367	CHRISTOPHER BURGOYNE	1113611100000111	OSHA GEN IND CARDS	%01152019CB	488.00
A1111	189285		01/31/19	100397	THE CENTER FOR AUTISM ED	2519334040122103	CRDIT I WHITAKER-TUIT	R19-011601CR	-7,383.33
A1111	189285		01/31/19	100397	THE CENTER FOR AUTISM ED	2519331075122103	DEC TUITION-NICHOLS	R19-011601	5,216.67
A1111	189285		01/31/19	100397	THE CENTER FOR AUTISM ED	2519333000122103	DEC TUITION-C. BERRA	R19-011601	5,216.67
A1111	189285		01/31/19	100397	THE CENTER FOR AUTISM ED	2519331050122103	DEC TUITION-J.COOK	R19-011601	5,216.67
A1111	189285		01/31/19	100397	THE CENTER FOR AUTISM ED	2519333010122103	DEC TUITION-LITTLETON	R19-011601	7,383.33
A1111	189285	V	01/31/19	100397	THE CENTER FOR AUTISM ED	2519334040122103	CRDIT I WHITAKER-TUIT	R19-011601CR	7,383.33
A1111	189285	V	01/31/19	100397	THE CENTER FOR AUTISM ED	2519331075122103	DEC TUITION-NICHOLS	R19-011601	-5,216.67
A1111	189285	V	01/31/19	100397	THE CENTER FOR AUTISM ED	2519333000122103	DEC TUITION-C. BERRA	R19-011601	-5,216.67
A1111	189285	V	01/31/19	100397	THE CENTER FOR AUTISM ED	2519331050122103	DEC TUITION-J.COOK	R19-011601	-5,216.67
A1111	189285	V	01/31/19	100397	THE CENTER FOR AUTISM ED	2519333010122103	DEC TUITION-LITTLETON	R19-011601	-7,383.33
TOTAL CHECK									0.00
A1111	189287		01/31/19	109655	CHARTWELLS CATERING	1123220815000051	CHRISTMAS LUNCHEON	P73-4	136.96
A1111	189287		01/31/19	109655	CHARTWELLS CATERING	1122134140000003	NTO BREAKFAST	P69-2	133.27
A1111	189287		01/31/19	109655	CHARTWELLS CATERING	1122134120000003	NTO BREAKFAST	P69-2	133.23
A1111	189287		01/31/19	109655	CHARTWELLS CATERING	1122134080000003	NTO BREAKFAST	P69-2	133.23
A1111	189287		01/31/19	109655	CHARTWELLS CATERING	1123210814000001	MCU/ADMIN MEETING	P73-3	11.00
A1111	189287		01/31/19	109655	CHARTWELLS CATERING	1123210814000001	CAPS MEETING SNACKS	P73-7	20.75
A1111	189287		01/31/19	109655	CHARTWELLS CATERING	1123210814000001	CSIP MEETING SNACKS	P73-5	25.25
A1111	189287		01/31/19	109655	CHARTWELLS CATERING	1123210814000001	DEC BOE MEETING FOOD	P73-6	179.08
A1111	189287		01/31/19	109655	CHARTWELLS CATERING	1123210814000001	ADMIN MEETING FOOD	P73-2	286.30
A1111	189287		01/31/19	109655	CHARTWELLS CATERING	1123290802122101	SPED DEPT CHAIR MTG	P73-10	3.85
A1111	189287		01/31/19	109655	CHARTWELLS CATERING	1123290802122101	SPED PYSCH EXAM MTG	P73-14	11.65
A1111	189287		01/31/19	109655	CHARTWELLS CATERING	1123290802122101	NEIGH HLP NEIGHB MTG	P68-10	287.50
A1111	189287		01/31/19	109655	CHARTWELLS CATERING	1122134060000003	NTO BREAKFAST	P69-2	133.23
A1111	189287		01/31/19	109655	CHARTWELLS CATERING	1122134045000003	NTO BREAKFAST	P69-2	133.23
A1111	189287		01/31/19	109655	CHARTWELLS CATERING	1122134040000003	NTO BREAKFAST	P69-2	133.23
A1111	189287		01/31/19	109655	CHARTWELLS CATERING	1122133010000003	NTO BREAKFAST	P69-2	133.23
A1111	189287		01/31/19	109655	CHARTWELLS CATERING	1122133000000003	NTO BREAKFAST	P69-2	133.23

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	189287	01/31/19	109655	CHARTWELLS CATERING	1122130125000003	NTO BREAKFAST	P69-2	133.23
A1111	189287	01/31/19	109655	CHARTWELLS CATERING	1122131100000003	NTO BREAKFAST	P69-2	133.23
A1111	189287	01/31/19	109655	CHARTWELLS CATERING	1122131075000003	NTO BREAKFAST	P69-2	133.23
A1111	189287	01/31/19	109655	CHARTWELLS CATERING	1123210815000001	DRINKS FOR MTG.	P73-12	2.85
A1111	189287	01/31/19	109655	CHARTWELLS CATERING	1122131050000003	NTO BREAKFAST	P69-2	133.23
TOTAL CHECK								2,563.99
A1111	189288	01/31/19	114237	CHRISTIAN FRANKLIN	11142110500006011/8	SCHS WRESTLING	%19105001007	117.00
A1111	189290	01/31/19	112899	CLAIM CARE INC	1112214040122101	IEP TX PRG-RMT 12-21	10654028	82.02
A1111	189290	01/31/19	112899	CLAIM CARE INC	1112214045122101	IEP TX PRG-RMT 12-21	10654028	82.02
A1111	189290	01/31/19	112899	CLAIM CARE INC	1112214060122101	IEP TX PRG-RMT 12-21	10654028	82.02
A1111	189290	01/31/19	112899	CLAIM CARE INC	1112214080122101	IEP TX PRG-RMT 12.21	10654028	82.02
A1111	189290	01/31/19	112899	CLAIM CARE INC	1112214120122101	IEP TX PRG-RMT 12-21	10654028	82.02
A1111	189290	01/31/19	112899	CLAIM CARE INC	1112214140122101	IEP TX PRG-RMT 12-21	10654028	82.02
A1111	189290	01/31/19	112899	CLAIM CARE INC	1112213000122101	IEP TX PRG-RMT 12.21	10654028	82.02
A1111	189290	01/31/19	112899	CLAIM CARE INC	1112213010122101	IEP TX PRG-RMT 12-21	10654028	82.02
A1111	189290	01/31/19	112899	CLAIM CARE INC	1112211050122101	IEP TX PRG-RMT 12.21	10654028	82.02
A1111	189290	01/31/19	112899	CLAIM CARE INC	1112211075122101	IEP TX PRG-RMT 12-21	10654028	82.02
A1111	189290	01/31/19	112899	CLAIM CARE INC	1112817500128103	IEP TX PRG-RMT12-21	10654028	82.12
A1111	189290	01/31/19	112899	CLAIM CARE INC	1112817500128103	IEP TX PRG- 1-11-19	10665645	61.01
A1111	189290	01/31/19	112899	CLAIM CARE INC	1112214040122101	IEP TX PRG- 1.11.19	10665645	61.01
A1111	189290	01/31/19	112899	CLAIM CARE INC	1112214045122101	IEP TX PRG- 1.11.19	10665645	61.01
A1111	189290	01/31/19	112899	CLAIM CARE INC	1112214060122101	IEP TX PRG 1.11.19	10665645	61.01
A1111	189290	01/31/19	112899	CLAIM CARE INC	1112214080122101	IEP TX PRG 1.11.19	10665645	61.01
A1111	189290	01/31/19	112899	CLAIM CARE INC	1112214120122101	IEP TX PRG 1.11.19	10665645	61.01
A1111	189290	01/31/19	112899	CLAIM CARE INC	1112214140122101	IEP TX PRG 1.11.19	10665645	61.01
A1111	189290	01/31/19	112899	CLAIM CARE INC	1112213000122101	IEP TX PRG 1.11.19	10665645	61.01
A1111	189290	01/31/19	112899	CLAIM CARE INC	1112213010122101	IEP TX PRG 1.11.19	10665645	61.01
A1111	189290	01/31/19	112899	CLAIM CARE INC	1112211050122101	IEP TX PRG 1.11.19	10665645	61.01
A1111	189290	01/31/19	112899	CLAIM CARE INC	1112211075122101	IEP TX PRG 1.11.19	10665645	61.01
TOTAL CHECK								1,573.43
A1111	189291	01/31/19	106143	COMMUNITY COUNCIL OF ST	1121134080122103	COMM SRV SUMM-HATHORN	%198020060	6.25
A1111	189291	01/31/19	106143	COMMUNITY COUNCIL OF ST	1121134120122103	COMM SRV SUMM-HATHORN	%198020060	6.25
A1111	189291	01/31/19	106143	COMMUNITY COUNCIL OF ST	1121134140122103	COMM SRV SUMM-HATHORN	%198020060	6.25
A1111	189291	01/31/19	106143	COMMUNITY COUNCIL OF ST	1121133000122103	COMM SRV SUMM-HATHORN	%198020060	6.25
A1111	189291	01/31/19	106143	COMMUNITY COUNCIL OF ST	1121221075000183	COMM SRV SUMM-BRENT	%198020060	15.00
A1111	189291	01/31/19	106143	COMMUNITY COUNCIL OF ST	1121221050000183	COMM SRV SUMM-BRENT	%198020060	15.00
A1111	189291	01/31/19	106143	COMMUNITY COUNCIL OF ST	1112817500128103	COMM SRV SUMM-TAYLSCA	%198020060	25.00
TOTAL CHECK								80.00
A1111	189292	01/31/19	110316	CRAIG A FRAZIER	1114211075000601	WR. OFFICIAL-1/23	%191070121	126.00
A1111	189293	01/31/19	108911	CRISIS PREVENTION INSTIT	1135127500000003	NCI TRAINING B.KEEVEN	CUS0166480	1,599.00
A1111	189294	01/31/19	107769	EDUCATIONPLUS	1122137500000003	EDPLUS DUES	INV24908	849.90
A1111	189294	01/31/19	107769	EDUCATIONPLUS	1122134140000003	EDPLUS DUES	INV24908	855.00
A1111	189294	01/31/19	107769	EDUCATIONPLUS	1122134120000003	EDPLUS DUES	INV24908	855.00
A1111	189294	01/31/19	107769	EDUCATIONPLUS	1122134080000003	EDPLUS DUES	INV24908	855.00
A1111	189294	01/31/19	107769	EDUCATIONPLUS	1122134060000003	EDPLUS DUES	INV24908	855.00
A1111	189294	01/31/19	107769	EDUCATIONPLUS	1122134045000003	EDPLUS DUES	INV24908	855.00

ST CHARLES SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	189294	01/31/19	107769	EDUCATIONPLUS	1122134040000003	EDPLUS DUES	INV24908	855.00
A1111	189294	01/31/19	107769	EDUCATIONPLUS	1122133010000003	EDPLUS DUES	INV24908	855.00
A1111	189294	01/31/19	107769	EDUCATIONPLUS	1122133000000003	EDPLUS DUES	INV24908	855.00
A1111	189294	01/31/19	107769	EDUCATIONPLUS	1122130125000003	EDPLUS DUES	INV24908	855.00
A1111	189294	01/31/19	107769	EDUCATIONPLUS	1122131100000003	EDPLUS DUES	INV24908	855.00
A1111	189294	01/31/19	107769	EDUCATIONPLUS	1122131075000003	EDPLUS DUES	INV24908	855.00
A1111	189294	01/31/19	107769	EDUCATIONPLUS	1122131050000003	EDPLUS DUES	INV24908	855.00
TOTAL CHECK								11,109.90
A1111	189295	01/31/19	111433	JAEGER TRANSPORTATION LL	1125530802122103	DEC TRANS GARBACZ	%198020043	1,770.00
A1111	189296	01/31/19	114892	DAVID L REINDL	1114211075000601	SWIM OFFICIAL-12/10	%191070100	68.00
A1111	189297	01/31/19	108930	SUBURBAN JOURNALS OF GTR	1616710820000001	ADVERTISING	238237700	750.00
A1111	189298	01/31/19	103725	DE LAGE LANDEN FINANCIAL	1111114080000991	1/15/19-2/14/2019	61949271	113.44
A1111	189298	01/31/19	103725	DE LAGE LANDEN FINANCIAL	1111114045000991	1/15/19-2/14/2019	61949271	201.87
A1111	189298	01/31/19	103725	DE LAGE LANDEN FINANCIAL	1111114040000991	1/15/19-2/14/2019	61949271	315.30
A1111	189298	01/31/19	103725	DE LAGE LANDEN FINANCIAL	1111114060000991	1/15/19-2/14/2019	61949271	403.74
A1111	189298	01/31/19	103725	DE LAGE LANDEN FINANCIAL	1111511075000991	1/15/19-2/14/2019	61949271	403.74
A1111	189298	01/31/19	103725	DE LAGE LANDEN FINANCIAL	1111313000000991	1/15/19-2/14/2019	61949271	403.74
A1111	189298	01/31/19	103725	DE LAGE LANDEN FINANCIAL	1111114120000991	1/15/19-2/14/2019	61949271	403.74
A1111	189298	01/31/19	103725	DE LAGE LANDEN FINANCIAL	1111114140000991	1/15/19-2/14/2019	61949271	403.74
A1111	189298	01/31/19	103725	DE LAGE LANDEN FINANCIAL	1111313010000991	1/15/19-2/14/2019	61949271	605.61
A1111	189298	01/31/19	103725	DE LAGE LANDEN FINANCIAL	1111511050000991	1/15/19-2/14/2019	61949271	605.61
A1111	189298	01/31/19	103725	DE LAGE LANDEN FINANCIAL	1123210800000991	1/15/19-2/14/2019	61949271	814.47
TOTAL CHECK								4,675.00
A1111	189299	01/31/19	114915	DEBORAH & STEVEN FINDER	6014111075000001	DISNEY TRIP CANCEL.	%191070108	104.40
A1111	189300	01/31/19	100560	DESIGN LINE INC	1114211075000601	BOARDS & BARS	2018-135	155.00
A1111	189301	01/31/19	108455	DICKINSON HUSSMAN ARCHIT	4040310840000171	BLK ALT/ADD'N ARCH FE	0104997	1,748.02
A1111	189301	01/31/19	108455	DICKINSON HUSSMAN ARCHIT	4040310840000171	COV RENO/ADD'N ARCH F	0104996	6,492.50
A1111	189301	01/31/19	108455	DICKINSON HUSSMAN ARCHIT	4040310840000171	MON ALT/ADD'N ARCH FE	0104998	16,966.18
TOTAL CHECK								25,206.70
A1111	189302	01/31/19	111747	DYNAMIC CONTROLS INC	1125460810000001	ADMIN SQL, ECC MAC	506981	115.00
A1111	189303	01/31/19	101375	EAST DISTRICT SKILLS USA	1113611100427004	DIST ADV FEES/SKILLS	S51872	96.00
A1111	189303	01/31/19	101375	EAST DISTRICT SKILLS USA	6014111100000001	STU CONTEST FEES	S51871	1,802.00
TOTAL CHECK								1,898.00
A1111	189304	01/31/19	100606	GREAT CIRCLE	2519331075122103	DEC TUITION-BRANDT	STCHAR12.18	2,400.00
A1111	189305	01/31/19	111060	ILLUMINATING INDEPENDENC	1121823000122103	DEC VISION TX-HOTCHKS	1804	105.00
A1111	189305	01/31/19	111060	ILLUMINATING INDEPENDENC	1121824120122103	DEC VISION TX-ARNOLD	1804	87.50
A1111	189305	01/31/19	111060	ILLUMINATING INDEPENDENC	1121821075122103	DEC VISION TX-HAMPTON	1804	175.00
A1111	189305	01/31/19	111060	ILLUMINATING INDEPENDENC	1112817500128103	DEC VISION TX-HUTSELL	1804	175.00
TOTAL CHECK								542.50
A1111	189306	01/31/19	114311	EMPLOYERS HEALTH COALITI	1525210800000012019	ANN FEE 890@$4.50	2369	4,005.00

ST CHARLES SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	189307	01/31/19	110727	ENERGY PETROLEUM B135	1125520852000001	DIESEL	6201803	181.53
A1111	189307	01/31/19	110727	ENERGY PETROLEUM B135	1125520852000001	DIESEL	6202656	664.42
A1111	189307	01/31/19	110727	ENERGY PETROLEUM B135	1125520852000001	DIESEL	6201412	943.04
A1111	189307	01/31/19	110727	ENERGY PETROLEUM B135	1125520852000001	DIESEL	6197574	1,025.67
A1111	189307	01/31/19	110727	ENERGY PETROLEUM B135	1125520852000001	DIESEL	6196348	1,046.97
A1111	189307	01/31/19	110727	ENERGY PETROLEUM B135	1125520852000001	DIESEL	6199752	1,080.71
A1111	189307	01/31/19	110727	ENERGY PETROLEUM B135	1125520852000001	DIESEL	6198688	1,500.21
A1111	189307	01/31/19	110727	ENERGY PETROLEUM B135	1125520852000001	DIESEL PAST DUE	6184884	1,562.75
A1111	189307	01/31/19	110727	ENERGY PETROLEUM B135	1125520852000001	DIESEL	6197073	1,866.69
A1111	189307	01/31/19	110727	ENERGY PETROLEUM B135	1125520852000001	DIESEL	6198175	2,019.84
A1111	189307	01/31/19	110727	ENERGY PETROLEUM B135	1125450805000001	MAINT/FUEL	6201799	197.14
A1111	189307	01/31/19	110727	ENERGY PETROLEUM B135	1125450805000001	MAINT/FUEL	6201410	366.89
A1111	189307	01/31/19	110727	ENERGY PETROLEUM B135	1125450805000001	MAINT/FUEL	6198172	371.65
A1111	189307	01/31/19	110727	ENERGY PETROLEUM B135	1125450805000001	MAINT/FUEL	6202653	499.95
A1111	189307	01/31/19	110727	ENERGY PETROLEUM B135	1125450805000001	MAINT/FUEL	6199749	576.27
A1111	189307	01/31/19	110727	ENERGY PETROLEUM B135	1125450805000001	MAINT/FUEL	6203179	585.92
A1111	189307	01/31/19	110727	ENERGY PETROLEUM B135	1125450805000001	MAINT/FUEL	6197571	641.52
A1111	189307	01/31/19	110727	ENERGY PETROLEUM B135	1125450805000001	MAINT/FUEL	6197076	689.73
A1111	189307	01/31/19	110727	ENERGY PETROLEUM B135	1125450805000001	MAINT/FUEL	6198686	781.53
TOTAL CHECK								16,602.43
A1111	189308	01/31/19	114900	ESSENTIAL NETWORK TECHNO	1423310810000811	BARRACUDA BACKUP SERVE	4280	17,728.45
A1111	189309	01/31/19	100634	EUREKA TOURNAMENT FUND N	1114211075000601	JV BBALL TRN FEE	%191070114	270.63
A1111	189310	01/31/19	104473	EXPRESS MEDICAL TRANSPOR	1125530802122103	DEC TRANS-U LITTLETON	201806464	2,311.58
A1111	189310	01/31/19	104473	EXPRESS MEDICAL TRANSPOR	1125530802122103	DEC TRANS-C. SMITH	201806464	732.09
A1111	189310	01/31/19	104473	EXPRESS MEDICAL TRANSPOR	1125530802122103	DEC TRANS-A. WILSON	201806464	1,002.12
A1111	189310	01/31/19	104473	EXPRESS MEDICAL TRANSPOR	1125530802122103	DEC TRANS A. WILSON	201806235	1,109.49
A1111	189310	01/31/19	104473	EXPRESS MEDICAL TRANSPOR	1125530802122103	DEC TRANS C. SMITH	201806235	891.24
A1111	189310	01/31/19	104473	EXPRESS MEDICAL TRANSPOR	1125530802122103	DEC TRANS SAUER	201806235	3,263.04
A1111	189310	01/31/19	104473	EXPRESS MEDICAL TRANSPOR	1125530802122103	DEC TRANS BRANDT	201806235	3,263.04
A1111	189310	01/31/19	104473	EXPRESS MEDICAL TRANSPOR	1125530802122103	DEC TRANS LITTLETON	201806235	3,519.56
A1111	189310	01/31/19	104473	EXPRESS MEDICAL TRANSPOR	1125530802122103	DEC TRANS BERRA	201806235	3,572.38
A1111	189310	01/31/19	104473	EXPRESS MEDICAL TRANSPOR	1125530802122103	DEC TRANS-LOVE GRAY	201806464	4,343.92
A1111	189310	01/31/19	104473	EXPRESS MEDICAL TRANSPOR	1125530802122103	DEC TRANS-C BERRA	201806464	2,897.40
A1111	189310	01/31/19	104473	EXPRESS MEDICAL TRANSPOR	1125530802122103	DEC TRANS-R. WILSON	201806464	3,104.64
A1111	189310	01/31/19	104473	EXPRESS MEDICAL TRANSPOR	1125530802122103	DEC TRANS -BRANDT	201806464	5,438.40
A1111	189310	01/31/19	104473	EXPRESS MEDICAL TRANSPOR	1125530802122103	DEC TRANS LOVE GRAY	201806235	5,585.04
A1111	189310	01/31/19	104473	EXPRESS MEDICAL TRANSPOR	1125530802122103	DEC TRANS NICHOLS	201806235	570.00
A1111	189310	01/31/19	104473	EXPRESS MEDICAL TRANSPOR	1125530802122103	DEC TRANS-C. NICHOLS	201806464	450.00
TOTAL CHECK								42,053.94
A1111	189311	01/31/19	100659	FERGUSON/FLORISSANT SCHO	1125550817463004	HMLS-S.COMBS	%198020049	203.00
A1111	189312	01/31/19	103163	FORD HOTEL SUPPLY CO INC	5525620880000001	HAR- PASS THRU FRIDGE	1246065	6,414.41
A1111	189313	01/31/19	104212	LINCOLN COUNTY REORGANIZ	1125550817463004	HMLS TRANS-BOURBER	%198020051	1,495.00
A1111	189314	01/31/19	106564	FORT ZUMWALT SCHOOL DIST	1125550817463004	NOV HMLS TRANS	%198020046	3,255.10

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	189315	01/31/19	114913	BRENT FOSTER	6014211050000001	SCHS CLASSIC	%19105001014	175.00
A1111	189316	01/31/19	100689	FRANCIS HOWELL SCHOOL DI	1125550817463004	HMLS TRANS-I PATRICH	%198020055	128.05
A1111	189316	01/31/19	100689	FRANCIS HOWELL SCHOOL DI	2519314120122103	DEC TUITION-MARTINEZ	%198020042	2,613.75
TOTAL CHECK								2,741.80
A1111	189317	01/31/19	106385	FRANK GENTILE	1114211075000601	WR. OFFICIAL-1/23	%191070123	214.00
A1111	189318	01/31/19	108936	G & S HALTER PLUMBING LL	1113611100000191	PART INV PLUMBG 36EXP	%123018HOUSE	8,000.00
A1111	189319	01/31/19	111139	GIBSON PRINTING	1123291100000441	CAPS OVERVIEW	31721	98.50
A1111	189319	01/31/19	111139	GIBSON PRINTING	1113211100000441	GLOB BUS OVERVIEW	31721	60.50
TOTAL CHECK								159.00
A1111	189320	01/31/19	106069	H&G SALES INC	1425420805000001	L&C/DOOR TOOL ROOM	727440	1,525.00
A1111	189321	01/31/19	102849	HEART OF ST CHARLES	1123210812000001	DEPOSIT FOR JOURNEY	?12419	250.00
A1111	189322	01/31/19	113760	HEARTLAND COCA-COLA BOTT	1111313010000011	FAC MEETINGS	6078200236	290.78
A1111	189323	01/31/19	114686	HIGGINS SUPPLY CO., INC	1111511050000151	TRUSS TESTER INCLUDES	0167510-IN10	196.00
A1111	189323	01/31/19	114686	HIGGINS SUPPLY CO., INC	1111511075000151	TRUSS TESTER INCLUDES	0167510-IN10	196.00
TOTAL CHECK								392.00
A1111	189324	01/31/19	103283	HOBART INSTITUTE OF WELD	1616710820000001	WELDING BOOKS	012760	288.00
A1111	189325	01/31/19	112789	INFINITECH CONSULTING	1123310810000001	POWEREDGE RENEWAL	1852	4,822.00
A1111	189326	01/31/19	114911	JACOB BILES	6014211050000001	SCHS CLASSIC	%19105001013	175.00
A1111	189327	01/31/19	111491	JARED J STOLIN	1114211050000601	SCHS 1/8 WRESTLING	%19105001006	130.00
A1111	189328	01/31/19	108915	JENNIFER M SCHAEFER	6014211050000001	SCHS CLASSIC JUDGE	&19105001009	225.00
A1111	189329	01/31/19	101054	JOHNNY MACS SPORTING G N	1114211075000601	SOCCER CREST	197119/W	6.00
A1111	189330	01/31/19	114922	NORTHWEST FITNESS	6014211050000001	SCHS - FLEX BANDS	1071	343.00
A1111	189331	01/31/19	101055	JOSTENS INC	1124911075000001	DIPLOMA SIGNATURE	22108752	24.00
A1111	189331	01/31/19	101055	JOSTENS INC	1124911050000001	SCHS DIPLOMA COVERS	22328889	1,123.89
TOTAL CHECK								1,147.89
A1111	189332	01/31/19	114921	KELLY KELEMEN	6014111075000001	REIM.-DISNEY TRIP	%191070119	80.00
A1111	189333	01/31/19	113402	MARLENE GREEN-CHRUM	6014111075000001	OVERPYMT.-OUTFIT	%191070107	91.20
A1111	189334	01/31/19	114862	THERAPY RELIEF INC	1121524060122101	DEC SPEECH TX-HARRIS	8184	1,485.00
A1111	189334	01/31/19	114862	THERAPY RELIEF INC	1121524040122101	DEC SPEECH TX-BLKHRST	8184	2,385.00
TOTAL CHECK								3,870.00
A1111	189335	01/31/19	100659	MCCLUER HIGH SCHOOL	1114211050000601	SCHS - JV TOURN 1.12	%19105001020	200.00
A1111	189335	01/31/19	100659	MCCLUER HIGH SCHOOL	1114211050000601	MCCLUER GIRLS WRST	%19105001004	118.90

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	189335 V	01/31/19	100659	MCCLUER HIGH SCHOOL	1114211050000601	MCCLUER GIRLS WRST	%19105001004	-118.90
A1111	189335 V	01/31/19	100659	MCCLUER HIGH SCHOOL	1114211050000601	SCHS - JV TOURN 1.12	%19105001020	-200.00
TOTAL CHECK								0.00
A1111	189336	01/31/19	103724	MEHLVILLE ATHLETICS	1114211075000601	JV WR TRN. FEES	%191070116	269.73
A1111	189337	01/31/19	103373	MICDS	1114211050000601	SCHS - MICDS HOLI TRN	%19105001007	390.00
A1111	189338	01/31/19	114893	MICHAEL SLYMAN	1114211075000601	WREST. OFFICIAL-12/20	%191070117	130.00
A1111	189339	01/31/19	109130	MICHAEL WEHRLI	1125461075000001	FTBALL. SECURITY	%31071923	122.50
A1111	189340	01/31/19	101353	MIDWEST MUSIC THERAPY SE	1112213000122101	DEC MUSIC TX-A.WILSON	6615	219.75
A1111	189340	01/31/19	101353	MIDWEST MUSIC THERAPY SE	1112213000122101	DEC MUSIC TX-M.SIENKI	6615	198.50
A1111	189340	01/31/19	101353	MIDWEST MUSIC THERAPY SE	1112211075122101	DEC MUSIC TX-M. HARRI	6615	198.50
A1111	189340	01/31/19	101353	MIDWEST MUSIC THERAPY SE	1112211075122101	DEC MUSIC TX-D.LAMOTT	6615	198.50
TOTAL CHECK								815.25
A1111	189341	01/31/19	102785	NORTH COUNTY DECA	1111511075000111	CONFERENCE REGIS.	01113032	77.00
A1111	189342	01/31/19	101387	MOOG CENTER FOR DEAF EDU	2519337500128103	DEC TUITION- A. LIEN	29301	1,063.20
A1111	189342	01/31/19	101387	MOOG CENTER FOR DEAF EDU	2512817500128103	DEC TUITION-PETROV	29291	3,189.60
A1111	189342	01/31/19	101387	MOOG CENTER FOR DEAF EDU	2519334045122103	DEC TUITION-GARBACZ	29285	3,189.60
TOTAL CHECK								7,442.40
A1111	189343	01/31/19	101204	MSHSAA	1114211075000601	FESTIVAL ORCH. FEES	19_1098	75.00
A1111	189344	01/31/19	101058	~JUNIOR LIBRARY GUILD	1122223010000001	LIBRARY BOOKS	444644	1,513.20
A1111	189345	01/31/19	101443	NEW SYSTEM CARPET & BLDG	1125420801000001	SHP/BELT FOR SHAMP	075936	12.71
A1111	189345	01/31/19	101443	NEW SYSTEM CARPET & BLDG	1125450805000001	SHP/REPAIR SCRUBBER	R024647	47.44
A1111	189345	01/31/19	101443	NEW SYSTEM CARPET & BLDG	1125420801000001	SHOP/LATCH, HOOD	075677	31.82
A1111	189345	01/31/19	101443	NEW SYSTEM CARPET & BLDG	1125420801000001	WH/GORILLA BURNISH	075730	84.84
A1111	189345	01/31/19	101443	NEW SYSTEM CARPET & BLDG	1125420801000001	WH/GORILLA BURNISH	075730-01	84.84
A1111	189345	01/31/19	101443	NEW SYSTEM CARPET & BLDG	1125420801000001	SHP/INSECT SPRAY	075361-01	197.08
A1111	189345	01/31/19	101443	NEW SYSTEM CARPET & BLDG	1125450805000001	MON/REPAIR VAC	R024316	238.36
TOTAL CHECK								697.09
A1111	189346	01/31/19	101449	NORMANDY SCHOOL DISTRICT	1125550817463004	HMLS TRANS-M DAILEY	%198020048	136.00
A1111	189346	01/31/19	101449	NORMANDY SCHOOL DISTRICT	1125550817463004	HMLS TRANS M. DAILEY	%198020059	345.00
TOTAL CHECK								481.00
A1111	189347	01/31/19	109268	ORCHARD FARM R-V SCHOOL	1125550817463004	OCT HMLS MILES	%198020058	1,688.00
A1111	189347	01/31/19	109268	ORCHARD FARM R-V SCHOOL	1125550817463004	SEPT HMLS TRANS	%198020057	999.01
TOTAL CHECK								2,687.01
A1111	189348	01/31/19	114923	PAGE JACKSON	1137110832465004	TIINP ILUTH PJACKSON	%PJACKSON	28.45
A1111	189349	01/31/19	112156	PAUL E DURHAM	1114211075000601	WR OFFICIAL-12/20	%191070113	130.00
A1111	189350	01/31/19	102879	PREFERRED FAMILY HEALTHC	2519411050000001	PFH-DEC TUITIONS	%PFH-DEC-19	8,454.67
A1111	189350	01/31/19	102879	PREFERRED FAMILY HEALTHC	2519411075000001	PFH DEC TUITIONS	%PFH-DEC-19	8,454.67

ST CHARLES SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO		ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
TOTAL CHECK									16,909.34
A1111	189351		01/31/19	113190	PRESORT INC	111111404500000112/18	PSTG-COVERDELL	110752	0.85
A1111	189351		01/31/19	113190	PRESORT INC	113511081500000312/18	PSTG-SP ED-PAT	110752	1.01
A1111	189351		01/31/19	113190	PRESORT INC	113512750000000312/18	PSTG-ECC	110752	5.42
A1111	189351		01/31/19	113190	PRESORT INC	111111408000000112/18	PSTG-LINCOLN	110752	12.05
A1111	189351		01/31/19	113190	PRESORT INC	111111406000000112/18	PSTG-HARRIS	110752	13.21
A1111	189351		01/31/19	113190	PRESORT INC	111361110000011112/18	PSTG-L&C	110752	14.30
A1111	189351		01/31/19	113190	PRESORT INC	112329110000044112/18	PSTG-CAPS	110752	16.44
A1111	189351		01/31/19	113190	PRESORT INC	111111412000000112/18	PSTG-MONROE	110752	27.03
A1111	189351		01/31/19	113190	PRESORT INC	111281750012810312/18	PSTG-ECSE	110752	28.06
A1111	189351		01/31/19	113190	PRESORT INC	111111404000000112/18	PSTG-BLACKHURST	110752	40.70
A1111	189351		01/31/19	113190	PRESORT INC	111131301000000112/18	PSTG-JEFFERSON	110752	89.97
A1111	189351		01/31/19	113190	PRESORT INC	111131300000000112/18	PSTG-HARDIN	110752	104.23
A1111	189351		01/31/19	113190	PRESORT INC	111151105000000112/18	PSTG-SCHS	110752	143.92
A1111	189351		01/31/19	113190	PRESORT INC	112321080000000112/18	PSTG-ADMIN	110752	602.82
A1111	189351		01/31/19	113190	PRESORT INC	161671082000000112/18	PSTG-AD ED	110752	3.70
A1111	189351		01/31/19	113190	PRESORT INC	552562088000000112/18	PSTG-FOOD SERVI	110752	32.65
TOTAL CHECK									1,136.36
A1111	189352		01/31/19	108307	PSI	1425430805000001	SCH/PARKING LOT REPAI	1236	4,000.00
A1111	189352		01/31/19	108307	PSI	1425430805000001	SCW/CONCRETE WORK	1333	6,918.82
TOTAL CHECK									10,918.82
A1111	189353		01/31/19	102323	LUDWIG RALLO	1114211050000601	SCHS WREST 1.16.19	%19105001015	70.00
A1111	189354		01/31/19	107091	RITENOUR SCHOOL DISTRICT	1125550817463004	HMLS TRANSALL-CON-PER	%198020050	390.00
A1111	189355		01/31/19	102916	RIVERVIEW GARDENS SCHOOL	1125550817463004	HMLS TRANS K. WOODS	%198020052	902.75
A1111	189356		01/31/19	114108	ROTARY CLUB OF ST CHARLE	1123210814000001	JAN-MARCH 2019 DUES	2019-060	210.00
A1111	189357		01/31/19	108376	RYAN R YOUNG	6014111050000001	SCHS KC MO THESPIANS	000013	100.00
A1111	189357		01/31/19	108376	RYAN R YOUNG	6014111050000001	SCHS KC MO THES - GAS	000013	100.00
A1111	189357	V	01/31/19	108376	RYAN R YOUNG	6014111050000001	SCHS KC MO THESPIANS	000013	-100.00
A1111	189357	V	01/31/19	108376	RYAN R YOUNG	6014111050000001	SCHS KC MO THES - GAS	000013	-100.00
TOTAL CHECK									0.00
A1111	189358		01/31/19	114916	SARAH & ROBERT VART	6014111075000001	DISNEY TRIP CANCEL.	%191070109	104.40
A1111	189359	V	01/31/19	107150	SCHALLER HARDWOOD LUMBER	1111511050000111	SCHS: WOOD	PB00057203-0	-200.00
A1111	189359		01/31/19	107150	SCHALLER HARDWOOD LUMBER	1111511050000111	SCHS: WOOD	PB00057203-0	200.00
TOTAL CHECK									0.00
A1111	189360		01/31/19	102580	SCHOOL DISTRICT OF UNIVE	1125550817463004	HMLS TRANS J. MCGEE	%198020056	193.30
A1111	189361		01/31/19	111447	SPIRIT MONKEY LLC	6014114040000001	CARROT SPIRIT STICKS #	40717	40.00
A1111	189361		01/31/19	111447	SPIRIT MONKEY LLC	6014114040000001	TOP DOG SPIRIT STICKS	40717	40.00
A1111	189361		01/31/19	111447	SPIRIT MONKEY LLC	6014114040000001	CHOIR SPIRIT STICKS #5	40717	40.00
A1111	189361		01/31/19	111447	SPIRIT MONKEY LLC	6014114040000001	I READ KNIGHTLY SPIRIT	40717	100.00
A1111	189361		01/31/19	111447	SPIRIT MONKEY LLC	6014114040000001	NEWS CREW #5705	40717	20.00
A1111	189361		01/31/19	111447	SPIRIT MONKEY LLC	6014114040000001	BE BRAVE BE KIND #6018	40717	40.00

ST CHARLES SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	189361	01/31/19	111447	SPIRIT MONKEY LLC	6014114040000001	ALL STAR STUDENT BLUE	40717	20.00
A1111	189361	01/31/19	111447	SPIRIT MONKEY LLC	6014114040000001	GOLDEN PAW #6201	40717	40.00
A1111	189361	01/31/19	111447	SPIRIT MONKEY LLC	6014114040000001	LEADERSHIP #6218	40717	120.00
A1111	189361	01/31/19	111447	SPIRIT MONKEY LLC	6014114040000001	BEST SECOND GRADER #62	40717	40.00
A1111	189361	01/31/19	111447	SPIRIT MONKEY LLC	6014114040000001	GAME ON THIRD GRADE #6	40717	40.00
A1111	189361	01/31/19	111447	SPIRIT MONKEY LLC	6014114040000001	MATHBOSS #6278	40717	20.00
A1111	189361	01/31/19	111447	SPIRIT MONKEY LLC	6014114040000001	PAWSOME #6391	40717	20.00
TOTAL CHECK								580.00
A1111	189362	01/31/19	114408	ST CHARLES CITY-COUNTY L	1123291100000441	ITEM #539 COMMUNITY CO	341	190.00
A1111	189363	01/31/19	101776	ST CHARLES YELLOW CAB	1125510817463004	DEC HMLS-MUR ORTIZ	20180704	990.00
A1111	189363	01/31/19	101776	ST CHARLES YELLOW CAB	1125510817463004	DEC HMLS MLS-CIGARAN	20180699	992.00
A1111	189363	01/31/19	101776	ST CHARLES YELLOW CAB	1125510817463004	DEC HMLS TRANS-M TURN	20180706	870.00
A1111	189363	01/31/19	101776	ST CHARLES YELLOW CAB	1125510817463004	DEC HMLS-HASK&GRONEME	201800695	1,340.00
A1111	189363	01/31/19	101776	ST CHARLES YELLOW CAB	1125510817463004	DEC FSTR MLS-KOESEL	20180700	2,514.00
A1111	189363	01/31/19	101776	ST CHARLES YELLOW CAB	1125510817463004	DEC HMLS MILS-WILLIAM	20180707	336.00
A1111	189363	01/31/19	101776	ST CHARLES YELLOW CAB	1125530802122103	DEC MLS-H.MARTINEZ	20180702	360.00
A1111	189363	01/31/19	101776	ST CHARLES YELLOW CAB	1125510817463004	DEC FSTR TRANS-HARDIN	20180698	312.00
A1111	189363	01/31/19	101776	ST CHARLES YELLOW CAB	1125510817463004	DEC HMLS TRANS-BRANYO	20180693	324.00
A1111	189363	01/31/19	101776	ST CHARLES YELLOW CAB	1125530802122103	DEC MLS- M. SENYARD	20180705	156.00
A1111	189363	01/31/19	101776	ST CHARLES YELLOW CAB	1125510817463004	DEC HMLS MLS-MCCRA	20180701	180.00
A1111	189363	01/31/19	101776	ST CHARLES YELLOW CAB	1125510817463004	DEC HMLS TRANS B WILC	20180692	276.00
A1111	189363	01/31/19	101776	ST CHARLES YELLOW CAB	1125530802122103	DEC MLS-J.DUBOIS	20180694	72.00
A1111	189363	01/31/19	101776	ST CHARLES YELLOW CAB	1125510817463004	HMLS TRANS-BUR&HOWARD	20180697	132.00
A1111	189363	01/31/19	101776	ST CHARLES YELLOW CAB	1125510817463004	DEC FSTR TRANS-HAGEN	20180696	42.00
A1111	189363	01/31/19	101776	ST CHARLES YELLOW CAB	1125530802122103	DEC MLS-B.MILLER	20180703	48.00
TOTAL CHECK								8,944.00
A1111	189364	01/31/19	101773	ST DOMINIC HIGH SCHOOL	1114211075000601	G BBALL TOURN. FEE	%191070119	270.56
A1111	189364	01/31/19	101773	ST DOMINIC HIGH SCHOOL	1114211075000601	B BBALL TOURN. FEE	%191070119	270.57
TOTAL CHECK								541.13
A1111	189365	01/31/19	109214	ST LOUIS PUBLIC SCHOOLS	1125550817463004	OCT HMLS TRAN-K.FLWRS	%198020047	598.00
A1111	189366	01/31/19	104732	B-SHARP SCREEN PRINT & E	6014114060000001	RRR COACHES SHIRTS	40619093	203.40
A1111	189366	01/31/19	104732	B-SHARP SCREEN PRINT & E	6014114060000001	RRR TSHIRTS	40619094	368.15
A1111	189366	01/31/19	104732	B-SHARP SCREEN PRINT & E	6014114060000001	HAWK SPIRIT WEAR	6160	392.80
TOTAL CHECK								964.35
A1111	189367	01/31/19	104732	B-SHARP SCREEN PRINT & E	6014114140000001	CHOIR SHIRTS	6140	221.00
A1111	189368	01/31/19	114037	THE LEAD SCHOOL	2519333010122103	DEC TUITION- L DENSON	1338	3,000.00
A1111	189369	01/31/19	103085	GALE/CENGAGE LEARNING	1122221050000001	GVRL ANN. HOSTING LIC	65655455	50.00
A1111	189370	01/31/19	103887	TKO DJ'S	6014111050000001	SCHS PROM 04.27.19	%19105001017	250.00
A1111	189371	01/31/19	111653	TONIA CULP	1125461075000001	BBALL SECURITY	%31071920	122.50
A1111	189372	01/31/19	114863	TRANSPORTATION SOLUTION	1125530802122103	DEC TRANS-H HAYES	1137	806.00
A1111	189372	01/31/19	114863	TRANSPORTATION SOLUTION	1125510817463004	HMLS TRANS-S LIGE	1137	1,199.91

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	189372	01/31/19	114863	TRANSPORTATION SOLUTION	1125510817463004	HMLS TRANS-FOSSVEIT	1137	690.00
A1111	189372	01/31/19	114863	TRANSPORTATION SOLUTION	1125510817463004	HMLS TRANS-SEANLIGE	1137	713.48
A1111	189372	01/31/19	114863	TRANSPORTATION SOLUTION	1125510817463004	HMLS TRANS-K.SMITH	1137	577.20
A1111	189372	01/31/19	114863	TRANSPORTATION SOLUTION	1125530802122103	DEC TRANS-L DENSON	1137	563.50
TOTAL CHECK								4,550.09
A1111	189373	01/31/19	104212	TROY BUCHANAN HIGH SCHOO	1114211050000601	SCHS: TROY PEPSI INVT	%19105001008	267.25
A1111	189374	01/31/19	109566	TYLER TECHNOLOGIES INC	1123310810000001	TYLER SIS RENEWAL	045-250091	73,197.11
A1111	189375	01/31/19	103518	WARRENTON HIGH SCHOOL/AT	1114211075000601	WR. TOURN ENTRY FEE	%191070124	135.57
A1111	189375	01/31/19	103518	WARRENTON HIGH SCHOOL/AT	1114211050000601	SCHS GAC WREST 1.5.19	%19105001019	135.57
TOTAL CHECK								271.14
A1111	189376	01/31/19	109454	WENTZVILLE SCHOOL DISTRI	1125550817463004	WENTZHMLSSULL-SHEAR	%198020045	123.24
A1111	189376	01/31/19	109454	WENTZVILLE SCHOOL DISTRI	1125550817463004	NOV HMLS TRANS-BALK	%198020061	94.80
A1111	189376	01/31/19	109454	WENTZVILLE SCHOOL DISTRI	1125550817463004	NOV HMLS TRANS-MCCLEL	%198020062	581.44
A1111	189376	01/31/19	109454	WENTZVILLE SCHOOL DISTRI	1125550817463004	WENTZFSTER-COCKRELL	%198020044	417.12
A1111	189376	01/31/19	109454	WENTZVILLE SCHOOL DISTRI	1125550817463004	HMLS TRANS-MCCLELLAN	%198020054	508.76
A1111	189376	01/31/19	109454	WENTZVILLE SCHOOL DISTRI	1125550817463004	HMLS TRANS-COCKRELL	%198020053	324.43
TOTAL CHECK								2,049.79
A1111	189377	01/31/19	100397	THE CENTER FOR AUTISM ED	2519334040122103	CRED JAN TUIT-WHITAKE	R19-011601	-7,383.33
A1111	189377	01/31/19	100397	THE CENTER FOR AUTISM ED	2519333000437034	FEB TUITION - BERRA	R19-011601	1,282.00
A1111	189377	01/31/19	100397	THE CENTER FOR AUTISM ED	2519333000122103	FEB TUITION-BERRA	R19-011601	3,935.00
A1111	189377	01/31/19	100397	THE CENTER FOR AUTISM ED	2519331050122103	FEB TUITION-COOK	R19-011601	5,216.67
A1111	189377	01/31/19	100397	THE CENTER FOR AUTISM ED	2519331075122103	FEB TUITION-NICHOLS	R19-011601	5,216.67
A1111	189377	01/31/19	100397	THE CENTER FOR AUTISM ED	2519333010437034	FEB TUITION-LITTLETON	R19-011601	7,383.00
TOTAL CHECK								15,650.01
A1111	189379	02/05/19	103994	~AMERICAN FIDELITY ASSUR	25	DED:4022 AM FID		125.00
A1111	189379	02/05/19	103994	~AMERICAN FIDELITY ASSUR	11	DED:4022 AM FID		50.00
A1111	189379	02/05/19	103994	~AMERICAN FIDELITY ASSUR	55	DED:4022 AM FID		50.00
TOTAL CHECK								225.00
A1111	189380	02/05/19	108114	MG TRUST CO - 401K ASP L	11	DED:4008 403B ASP		100.00
A1111	189380	02/05/19	108114	MG TRUST CO - 401K ASP L	25	DED:4008 403B ASP		2,045.00
TOTAL CHECK								2,145.00
A1111	189381	02/05/19	103983	~AXA EQUITABLE LIFE INSU	25	DED:4062 AXA EQUIT		8,808.31
A1111	189381	02/05/19	103983	~AXA EQUITABLE LIFE INSU	11	DED:4062 AXA EQUIT		890.00
TOTAL CHECK								9,698.31
A1111	189382	02/05/19	114879	BERMAN & RABIN, P.A.	11	DED:0938 GARNISH		107.14
A1111	189384	02/05/19	114878	DELTA MANAGEMENT ASSOCIA	11	DED:0920 GARNISH		97.06
A1111	189385	02/05/19	114111	FAMILY SUPPORT PAYMENT C	11	DED:0950 GARNISH		290.00
A1111	189386	02/05/19	103993	ING	25	DED:4912 RELIASTAR		119.25
A1111	189387	02/05/19	104011	LINCOLN INVESTMENT PLANN	25	DED:4203 LINCOLN		100.00

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	189388	02/05/19	103984	METROPOLITAN LIFE INSURA	25	DED:4102 METLIFE SF		50.00
A1111	189389	02/05/19	104098	METROPOLITAN LIFE INSURA	25	DED:4702 METRO PPA		275.00
A1111	189391	02/05/19	108111	OPPENHEIMER FUNDS	25	DED:4184 OPPENHEIMR		525.00
A1111	189392	02/05/19	108790	STATE DISBURSEMENT UNIT	16	DED:0911 GARNISH		115.44
A1111	189393	02/05/19	103977	HORACE MANN LIFE INSURAN	11	DED:4132 HORACE MAN		100.00
A1111	189393	02/05/19	103977	HORACE MANN LIFE INSURAN	25	DED:4132 HORACE MAN		1,060.00
TOTAL CHECK								1,160.00
A1111	189398	02/06/19	100115	AMERICAN BOTTLING COMPAN	6014111100000001	DRINK SUPP FOR ARBS	3119006159	186.50
A1111	189399	02/06/19	114936	ANTHONY CLARK	1616710820000001	INSTRUCTOR PAY	0119AEINSTPA	810.00
A1111	189400	02/06/19	100363	CITY OF ST CHARLES MISSO	1125421050000001	11/27/18-1/23/2019	%2/19-51958	12.09
A1111	189400	02/06/19	100363	CITY OF ST CHARLES MISSO	1125421050000001	11/27/18-1/23/2019	%2/19-20860	13.99
A1111	189400	02/06/19	100363	CITY OF ST CHARLES MISSO	1125421050000001	11/27/18-1/23/2019	%2/19-41594	178.66
A1111	189400	02/06/19	100363	CITY OF ST CHARLES MISSO	1125424040000001	11/27/18-1/23/2019	%2/19-40644	1,639.60
A1111	189400	02/06/19	100363	CITY OF ST CHARLES MISSO	1125421050000001	12/4/18-1/29/2019	%2/19-20236	586.74
A1111	189400	02/06/19	100363	CITY OF ST CHARLES MISSO	1125421050000001	11/27/18-1/23/2019	%2/19-54244	261.46
A1111	189400	02/06/19	100363	CITY OF ST CHARLES MISSO	1125423000000001	12/4/18-1/29/2019	%2/19-40642	3,833.20
TOTAL CHECK								6,525.74
A1111	189402	02/06/19	113760	HEARTLAND COCA-COLA BOTT	6014111100000001	DRINK SUPP FOR ARBS S	6021201195	306.91
A1111	189403	02/06/19	113253	MARCO TECHNOLOGIES	1135127500000003	ECC DUE 2/20/2019	376852091	185.00
A1111	189403	02/06/19	113253	MARCO TECHNOLOGIES	1125740803000001	PRINTSHOP DUE 2/2/19	376490140	199.00
TOTAL CHECK								384.00
A1111	189404	02/06/19	101365	MISSOURI AMERICAN WATER	1125420805000001	12/19/18-1/18/2019	%2/19-22042	46.45
A1111	189404	02/06/19	101365	MISSOURI AMERICAN WATER	1125520852000001	12/19/18-1/18/2019	%2/19-22042	46.45
A1111	189404	02/06/19	101365	MISSOURI AMERICAN WATER	1125520852000001	1/31/19-2/28/2019	%2/19-55217	26.89
A1111	189404	02/06/19	101365	MISSOURI AMERICAN WATER	1125420805000001	1/31/19-2/28/2019	%2/19-55217	26.90
TOTAL CHECK								146.69
A1111	189408	02/06/19	114906	JODY PUND	1600000820000000	STUDENT REFUND	6582546	99.00
A1111	189409	02/06/19	114932	SONJA TABOR	1600000820000000	STUDENT REFUND	733454	200.00
A1111	189410	02/06/19	114907	SHARON STONE	1600000820000000	STUDENT REFUND	6505545	59.00
A1111	189412	02/06/19	113253	MARCO TECHNOLOGIES, LLC	1125460800000001	SHRED E-BINS	INV5978556	45.00
A1111	189412	02/06/19	113253	MARCO TECHNOLOGIES, LLC	1125740803000001	LABOR 1/30/19-2/27/19	INV5970599	4,811.59
TOTAL CHECK								4,856.59
A1111	189413	02/07/19	108456	BAX ENGINEERING CO	4040210840000171	LAND TITLE SURVEY	201987464	2,450.00
A1111	189414	02/07/19	100659	MCCLUER HIGH SCHOOL	6014211050000001	SCHS - GIRLS VAR WRST	%1910500116	118.90

ST CHARLES SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	189415	02/07/19	101295	MCCLUER NORTH	6014211050000001	SCHS - JV WREST TOURN	%19105001017	200.00
A1111	189416	02/07/19	112362	TONYA SCHENCK	6014211050000001	REPRINTED REFUND	%19105001018	178.00
A1111	189447	02/13/19	100363	CITY OF ST CHARLES MISSO	1125424140000001	12/3/18-1/28/2019	%8/19-45890	811.07
A1111	189447	02/13/19	100363	CITY OF ST CHARLES MISSO	1125420805000001	11/19/18-1/18/2019	%2/19-48072	61.19
A1111	189447	02/13/19	100363	CITY OF ST CHARLES MISSO	1125520852000001	11/19/18-1/18/2019	%2/19-48072	61.20
TOTAL CHECK								933.46
A1111	189448	02/13/19	113185	CENTERPOINT ENERGY SERVI	1125420805000001	11/1/2018-11/30/2018	3517373	162.43
A1111	189448	02/13/19	113185	CENTERPOINT ENERGY SERVI	1125520852000001	11/1/2018-11/30/2018	3517373	162.43
A1111	189448	02/13/19	113185	CENTERPOINT ENERGY SERVI	1125421050000001	11/1/2018-11/30/2018	3517373	286.17
A1111	189448	02/13/19	113185	CENTERPOINT ENERGY SERVI	1125424040000001	11/1/2018-11/30/2018	3517373	391.06
A1111	189448	02/13/19	113185	CENTERPOINT ENERGY SERVI	1125420800000001	11/1/2018-11/30/2018	3517373	474.77
A1111	189448	02/13/19	113185	CENTERPOINT ENERGY SERVI	1125424080000001	11/1/2018-11/30/2018	3517373	938.83
A1111	189448	02/13/19	113185	CENTERPOINT ENERGY SERVI	1125421100000001	11/1/2018-11/30/2018	3517373	955.59
A1111	189448	02/13/19	113185	CENTERPOINT ENERGY SERVI	1125424060000001	11/1/2018-11/30/2018	3517373	1,198.96
A1111	189448	02/13/19	113185	CENTERPOINT ENERGY SERVI	1125424120000001	11/1/2018-11/30/2018	3517373	1,846.59
A1111	189448	02/13/19	113185	CENTERPOINT ENERGY SERVI	1125421100000001	11/1/2018-11/30/2018	3517373	1,896.87
A1111	189448	02/13/19	113185	CENTERPOINT ENERGY SERVI	1125423000000001	11/1/2018-11/30/2018	3517373	2,166.99
A1111	189448	02/13/19	113185	CENTERPOINT ENERGY SERVI	1125424045000001	11/1/2018-11/30/2018	3517373	3,130.86
A1111	189448	02/13/19	113185	CENTERPOINT ENERGY SERVI	1125423010000001	11/1/2018-11/30/2018	3517373	3,638.83
A1111	189448	02/13/19	113185	CENTERPOINT ENERGY SERVI	1125421050000001	11/1/2018-11/30/2018	3517373	3,703.19
A1111	189448	02/13/19	113185	CENTERPOINT ENERGY SERVI	1125421075000001	11/1/2018-11/30/2018	3517373	6,422.38
A1111	189448	02/13/19	113185	CENTERPOINT ENERGY SERVI	1125420800000001	11/1/2018-11/30/2018	3517373	6,572.09
TOTAL CHECK								33,948.04
A1111	189451	02/13/19	114274	ICS CONSTRUCTION SERVICE	4040510840000171	COV BLDG RENO/CLASSRM	2825-APP9	957,565.55
A1111	189452	02/13/19	114950	TAMMY CASEY	5500001075000550	REF TIA CASEY LUNCH $	LR1/22/19TC	101.20
A1111	189453	02/19/19	112065	COMMUNITY FOUNDATION OF	11	RET+JASON -DON -FEB	A1908CTL	55.00
A1111	189454	02/19/19	100572	DIVISION OF EMPLOYMENT	2512530125000004	DOES-UNEMP-M.MCVEY	QTR42018ES	3,520.00
A1111	189454	02/19/19	100572	DIVISION OF EMPLOYMENT	1125520852000001	DOES-UNEMP-D.STRAUSS	QTR42018ES	3,874.00
A1111	189454	02/19/19	100572	DIVISION OF EMPLOYMENT	1125540802000003	DOES-H.GOFORTH-REF-UN	QTR42018ES	-249.00
A1111	189454	02/19/19	100572	DIVISION OF EMPLOYMENT	1125520852000001	DOES-A.POINTDEXTER-RE	QTR42018ES	-3.98
A1111	189454	02/19/19	100572	DIVISION OF EMPLOYMENT	1123210800000001	DOES-UNEMP-J.CROWDER	QTR42018ES	24.89
A1111	189454	02/19/19	100572	DIVISION OF EMPLOYMENT	1125520852000001	DOES-UNEMP-A.POINTDEX	QTR42018ES	73.76
TOTAL CHECK								7,239.67
A1111	189455	02/19/19	100685	FOUNDATION FOR THE SCHOO	11	RET-FOUND DON-FEB	A1908FOUN	20.00
A1111	189460	02/19/19	114205	ST CHARLES CITY S.D. (EY	11	03/2019 VISION FEES R	03/19R/C-VIS	976.17
A1111	189460	02/19/19	114205	ST CHARLES CITY S.D. (EY	11	03/2019 VISION FEES C	03/19R/C-VIS	12.66
TOTAL CHECK								988.83
A1111	189463	02/19/19	103994	~AMERICAN FIDELITY ASSUR	55	DED:4022 AM FID		50.00
A1111	189463	02/19/19	103994	~AMERICAN FIDELITY ASSUR	11	DED:4022 AM FID		50.00
A1111	189463	02/19/19	103994	~AMERICAN FIDELITY ASSUR	25	DED:4022 AM FID		125.00
TOTAL CHECK								225.00

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	189464	02/19/19	100161	AMERICAN FIDELITY CANCER	25	DED:3200 AM FED		33.50
A1111	189464	02/19/19	100161	AMERICAN FIDELITY CANCER	25	DED:3200 AM FED		33.50
A1111	189464	02/19/19	100161	AMERICAN FIDELITY CANCER	11	DED:3220 AM DIS		22.40
A1111	189464	02/19/19	100161	AMERICAN FIDELITY CANCER	11	DED:3220 AM DIS		22.40
TOTAL CHECK								111.80
A1111	189465	02/19/19	108114	MG TRUST CO - 401K ASP L	11	DED:4008 403B ASP		100.00
A1111	189465	02/19/19	108114	MG TRUST CO - 401K ASP L	25	DED:4008 403B ASP		2,045.00
TOTAL CHECK								2,145.00
A1111	189466	02/19/19	103983	~AXA EQUITABLE LIFE INSU	25	DED:4062 AXA EQUIT		8,806.69
A1111	189466	02/19/19	103983	~AXA EQUITABLE LIFE INSU	11	DED:4062 AXA EQUIT		891.62
TOTAL CHECK								9,698.31
A1111	189467	02/19/19	114879	BERMAN & RABIN, P.A.	11	DED:0938 GARNISH		106.79
A1111	189469	02/19/19	114884	CIRCUIT CLERK	25	DED:0925 GARNISH		326.67
A1111	189469	02/19/19	114884	CIRCUIT CLERK	25	DED:0925 GARNISH		326.67
TOTAL CHECK								653.34
A1111	189470	02/19/19	114933	CIRCUIT CLERK	25	DED:0956 GARNISH		415.94
A1111	189470	02/19/19	114933	CIRCUIT CLERK	25	DED:0956 GARNISH		415.94
TOTAL CHECK								831.88
A1111	189471	02/19/19	112065	COMMUNITY FOUNDATION OF	25	DED:6222 CARE LEARN		319.89
A1111	189471	02/19/19	112065	COMMUNITY FOUNDATION OF	25	DED:6222 CARE LEARN		320.00
A1111	189471	02/19/19	112065	COMMUNITY FOUNDATION OF	11	DED:6222 CARE LEARN		93.11
A1111	189471	02/19/19	112065	COMMUNITY FOUNDATION OF	11	DED:6222 CARE LEARN		93.00
TOTAL CHECK								826.00
A1111	189472	02/19/19	114727	DAVID R. GAMACHE	25	DED:0960 GARNISH		864.94
A1111	189472	02/19/19	114727	DAVID R. GAMACHE	25	DED:0960 GARNISH		864.94
TOTAL CHECK								1,729.88
A1111	189473	02/19/19	114878	DELTA MANAGEMENT ASSOCIA	11	DED:0920 GARNISH		97.57
A1111	189474	02/19/19	107311	FAMILY SUPPORT PAYMENT C	25	DED:0915 GARNISH		142.50
A1111	189474	02/19/19	107311	FAMILY SUPPORT PAYMENT C	25	DED:0915 GARNISH		142.50
TOTAL CHECK								285.00
A1111	189475	02/19/19	110581	FAMILY SUPPORT PAYMENT C	11	DED:0945 GARNISH		282.50
A1111	189475	02/19/19	110581	FAMILY SUPPORT PAYMENT C	11	DED:0945 GARNISH		282.50
TOTAL CHECK								565.00
A1111	189476	02/19/19	114111	FAMILY SUPPORT PAYMENT C	11	DED:0950 GARNISH		290.00
A1111	189477	02/19/19	114588	FAMILY SUPPORT PAYMENT C	25	DED:0970 GARNISH		552.00
A1111	189477	02/19/19	114588	FAMILY SUPPORT PAYMENT C	25	DED:0970 GARNISH		552.00
TOTAL CHECK								1,104.00
A1111	189478	02/19/19	114934	FAMILY SUPPORT PAYMENT C	25	DED:0958 GARNISH		262.50
A1111	189478	02/19/19	114934	FAMILY SUPPORT PAYMENT C	25	DED:0958 GARNISH		262.50

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
TOTAL CHECK								525.00
A1111	189479	02/19/19	100685	FOUNDATION FOR THE SCHOO	25	DED:6225 FOUNDATION		286.00
A1111	189479	02/19/19	100685	FOUNDATION FOR THE SCHOO	25	DED:6225 FOUNDATION		285.29
A1111	189479	02/19/19	100685	FOUNDATION FOR THE SCHOO	11	DED:6225 FOUNDATION		25.71
A1111	189479	02/19/19	100685	FOUNDATION FOR THE SCHOO	11	DED:6225 FOUNDATION		25.00
TOTAL CHECK								622.00
A1111	189483	02/19/19	103993	ING	25	DED:4912 RELIASTAR		119.25
A1111	189485	02/19/19	104011	LINCOLN INVESTMENT PLANN	25	DED:4203 LINCOLN		100.00
A1111	189486	02/19/19	103984	METROPOLITAN LIFE INSURA	25	DED:4102 METLIFE SF		50.00
A1111	189487	02/19/19	104098	METROPOLITAN LIFE INSURA	25	DED:4702 METRO PPA		275.00
A1111	189490	02/19/19	110708	MISSOURI NEA	11	DED:6309 SCTEA DUES		188.85
A1111	189490	02/19/19	110708	MISSOURI NEA	11	DED:6309 SCTEA DUES		188.85
TOTAL CHECK								377.70
A1111	189491	02/19/19	104589	MISSOURI NEA PAC	11	DED:6214 MNEA PAC		8.04
A1111	189491	02/19/19	104589	MISSOURI NEA PAC	11	DED:6114 MNEA PAC		0.76
A1111	189491	02/19/19	104589	MISSOURI NEA PAC	11	DED:6114 MNEA PAC		0.67
A1111	189491	02/19/19	104589	MISSOURI NEA PAC	11	DED:6214 MNEA PAC		8.04
A1111	189491	02/19/19	104589	MISSOURI NEA PAC	55	DED:6214 MNEA PAC		0.67
A1111	189491	02/19/19	104589	MISSOURI NEA PAC	55	DED:6214 MNEA PAC		0.67
A1111	189491	02/19/19	104589	MISSOURI NEA PAC	25	DED:6114 MNEA PAC		46.69
A1111	189491	02/19/19	104589	MISSOURI NEA PAC	25	DED:6114 MNEA PAC		46.78
TOTAL CHECK								112.32
A1111	189492	02/19/19	114658	MNEA BALLOT FUND	25	DED:6115 BALLOT FD		43.92
A1111	189492	02/19/19	114658	MNEA BALLOT FUND	25	DED:6115 BALLOT FD		43.83
A1111	189492	02/19/19	114658	MNEA BALLOT FUND	55	DED:6215 BALLOT FD		0.34
A1111	189492	02/19/19	114658	MNEA BALLOT FUND	55	DED:6215 BALLOT FD		0.34
A1111	189492	02/19/19	114658	MNEA BALLOT FUND	11	DED:6215 BALLOT FD		4.59
A1111	189492	02/19/19	114658	MNEA BALLOT FUND	11	DED:6115 BALLOT FD		0.34
A1111	189492	02/19/19	114658	MNEA BALLOT FUND	11	DED:6115 BALLOT FD		0.43
A1111	189492	02/19/19	114658	MNEA BALLOT FUND	11	DED:6215 BALLOT FD		4.59
TOTAL CHECK								98.38
A1111	189493	02/19/19	108111	OPPENHEIMER FUNDS	25	DED:4184 OPPENHEIMR		525.00
A1111	189497	02/19/19	101249	SCCTA/MSTA	25	DED:6005 MSTA DUES		36.51
A1111	189497	02/19/19	101249	SCCTA/MSTA	25	DED:6001 MSTA DUES		1,273.72
A1111	189497	02/19/19	101249	SCCTA/MSTA	25	DED:6000 MSTA DUES		27.56
A1111	189497	02/19/19	101249	SCCTA/MSTA	25	DED:6000 MSTA DUES		27.56
A1111	189497	02/19/19	101249	SCCTA/MSTA	25	DED:6005 MSTA DUES		36.51
A1111	189497	02/19/19	101249	SCCTA/MSTA	25	DED:6001 MSTA DUES		1,287.56
A1111	189497	02/19/19	101249	SCCTA/MSTA	11	DED:6001 MSTA DUES		1.16
A1111	189497	02/19/19	101249	SCCTA/MSTA	11	DED:6002 MSTA DUES		24.48
A1111	189497	02/19/19	101249	SCCTA/MSTA	11	DED:6001 MSTA DUES		0.09
A1111	189497	02/19/19	101249	SCCTA/MSTA	11	DED:6002 MSTA DUES		24.48

ST CHARLES SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	189497	02/19/19	101249	SCCTA/MSTA	16	DED:6001 MSTA DUES		0.51
TOTAL CHECK								2,740.14
A1111	189498	02/19/19	101250	SCEA/MNEA	11	DED:6105 SCEA/MNEA		21.31
A1111	189498	02/19/19	101250	SCEA/MNEA	11	DED:6105 SCEA/MNEA		21.31
A1111	189498	02/19/19	101250	SCEA/MNEA	11	DED:6104 SCEA/MNEA		4.45
A1111	189498	02/19/19	101250	SCEA/MNEA	25	DED:6104 SCEA/MNEA		2,613.70
A1111	189498	02/19/19	101250	SCEA/MNEA	25	DED:6102 SCEA/MNEA		40.46
A1111	189498	02/19/19	101250	SCEA/MNEA	25	DED:6103 SCEA/MNEA		356.07
A1111	189498	02/19/19	101250	SCEA/MNEA	25	DED:6102 SCEA/MNEA		40.46
A1111	189498	02/19/19	101250	SCEA/MNEA	25	DED:6103 SCEA/MNEA		356.07
A1111	189498	02/19/19	101250	SCEA/MNEA	25	DED:6104 SCEA/MNEA		2,603.57
TOTAL CHECK								6,057.40
A1111	189499	02/19/19	101251	SCESSA/MNEA	11	DED:6202 SCESSA DUE		11.56
A1111	189499	02/19/19	101251	SCESSA/MNEA	11	DED:6203 SCESSA DUE		29.68
A1111	189499	02/19/19	101251	SCESSA/MNEA	11	DED:6205 SCESSA DUE		249.60
A1111	189499	02/19/19	101251	SCESSA/MNEA	11	DED:6203 SCESSA DUE		29.68
A1111	189499	02/19/19	101251	SCESSA/MNEA	11	DED:6202 SCESSA DUE		11.56
A1111	189499	02/19/19	101251	SCESSA/MNEA	11	DED:6205 SCESSA DUE		257.91
A1111	189499	02/19/19	101251	SCESSA/MNEA	55	DED:6205 SCESSA DUE		19.20
A1111	189499	02/19/19	101251	SCESSA/MNEA	55	DED:6205 SCESSA DUE		19.20
TOTAL CHECK								628.39
A1111	189500	02/19/19	113638	ST CHARLES CITY S.D. (CL	11	DED:8018 CLUB FITN		276.00
A1111	189500	02/19/19	113638	ST CHARLES CITY S.D. (CL	11	DED:8018 CLUB FITN		276.78
A1111	189500	02/19/19	113638	ST CHARLES CITY S.D. (CL	25	DED:8018 CLUB FITN		890.22
A1111	189500	02/19/19	113638	ST CHARLES CITY S.D. (CL	25	DED:8018 CLUB FITN		940.36
TOTAL CHECK								2,383.36
A1111	189501	02/19/19	114205	ST CHARLES CITY S.D. (EY	25	DED:2810 VISION IND		817.62
A1111	189501	02/19/19	114205	ST CHARLES CITY S.D. (EY	25	DED:2812 VISION CHD		250.75
A1111	189501	02/19/19	114205	ST CHARLES CITY S.D. (EY	25	DED:2811 VISION SPO		141.05
A1111	189501	02/19/19	114205	ST CHARLES CITY S.D. (EY	25	DED:2813 VISION FAM		298.97
A1111	189501	02/19/19	114205	ST CHARLES CITY S.D. (EY	25	DED:2810 VISION IND		815.51
A1111	189501	02/19/19	114205	ST CHARLES CITY S.D. (EY	25	DED:2811 VISION SPO		140.80
A1111	189501	02/19/19	114205	ST CHARLES CITY S.D. (EY	25	DED:2813 VISION FAM		299.04
A1111	189501	02/19/19	114205	ST CHARLES CITY S.D. (EY	25	DED:2812 VISION CHD		237.89
A1111	189501	02/19/19	114205	ST CHARLES CITY S.D. (EY	11	DED:2810 VISION IND		464.20
A1111	189501	02/19/19	114205	ST CHARLES CITY S.D. (EY	11	DED:2813 VISION FAM		155.75
A1111	189501	02/19/19	114205	ST CHARLES CITY S.D. (EY	11	DED:2811 VISION SPO		137.27
A1111	189501	02/19/19	114205	ST CHARLES CITY S.D. (EY	11	DED:2830 VISION IND		6.33
A1111	189501	02/19/19	114205	ST CHARLES CITY S.D. (EY	11	DED:2820 VISION IND		6.33
A1111	189501	02/19/19	114205	ST CHARLES CITY S.D. (EY	11	DED:2812 VISION CHD		89.36
A1111	189501	02/19/19	114205	ST CHARLES CITY S.D. (EY	11	DED:2813 VISION FAM		155.82
A1111	189501	02/19/19	114205	ST CHARLES CITY S.D. (EY	11	DED:2810 VISION IND		458.93
A1111	189501	02/19/19	114205	ST CHARLES CITY S.D. (EY	11	DED:2830 VISION IND		6.33
A1111	189501	02/19/19	114205	ST CHARLES CITY S.D. (EY	11	DED:2820 VISION IND		6.33
A1111	189501	02/19/19	114205	ST CHARLES CITY S.D. (EY	11	DED:2812 VISION CHD		89.25
A1111	189501	02/19/19	114205	ST CHARLES CITY S.D. (EY	11	DED:2811 VISION SPO		137.02
A1111	189501	02/19/19	114205	ST CHARLES CITY S.D. (EY	55	DED:2820 VISION IND		2.11
A1111	189501	02/19/19	114205	ST CHARLES CITY S.D. (EY	55	DED:2830 VISION IND		2.11

ST CHARLES SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	189501	02/19/19	114205	ST CHARLES CITY S.D. (EY	55	DED:2810 VISION IND		1.05
A1111	189501	02/19/19	114205	ST CHARLES CITY S.D. (EY	55	DED:2820 VISION IND		2.11
A1111	189501	02/19/19	114205	ST CHARLES CITY S.D. (EY	55	DED:2830 VISION IND		2.11
A1111	189501	02/19/19	114205	ST CHARLES CITY S.D. (EY	16	DED:2810 VISION IND		3.17
A1111	189501	02/19/19	114205	ST CHARLES CITY S.D. (EY	16	DED:2813 VISION FAM		6.23
A1111	189501	02/19/19	114205	ST CHARLES CITY S.D. (EY	16	DED:2810 VISION IND		3.17
A1111	189501	02/19/19	114205	ST CHARLES CITY S.D. (EY	16	DED:2813 VISION FAM		6.23
TOTAL CHECK								4,742.84
A1111	189502	02/19/19	101768	ST CHARLES R-6 SCHOOL DI	11	DED:8011 CELL PHONE		70.00
A1111	189502	02/19/19	101768	ST CHARLES R-6 SCHOOL DI	11	DED:8012 CELL PHONE		15.00
A1111	189502	02/19/19	101768	ST CHARLES R-6 SCHOOL DI	11	DED:8011 CELL PHONE		70.00
A1111	189502	02/19/19	101768	ST CHARLES R-6 SCHOOL DI	11	DED:8012 CELL PHONE		15.00
A1111	189502	02/19/19	101768	ST CHARLES R-6 SCHOOL DI	25	DED:8012 CELL PHONE		55.00
A1111	189502	02/19/19	101768	ST CHARLES R-6 SCHOOL DI	25	DED:8011 CELL PHONE		140.00
A1111	189502	02/19/19	101768	ST CHARLES R-6 SCHOOL DI	25	DED:8011 CELL PHONE		140.00
A1111	189502	02/19/19	101768	ST CHARLES R-6 SCHOOL DI	25	DED:8012 CELL PHONE		55.00
TOTAL CHECK								560.00
A1111	189503	02/19/19	103977	HORACE MANN LIFE INSURAN	25	DED:4132 HORACE MAN		1,057.48
A1111	189503	02/19/19	103977	HORACE MANN LIFE INSURAN	11	DED:4132 HORACE MAN		102.52
TOTAL CHECK								1,160.00
A1111	189506	02/19/19	101261	UNITED WAY OF GREATER ST	11	DED:6220 UNITED WAY		17.00
A1111	189506	02/19/19	101261	UNITED WAY OF GREATER ST	11	DED:6220 UNITED WAY		17.00
A1111	189506	02/19/19	101261	UNITED WAY OF GREATER ST	25	DED:6220 UNITED WAY		9.00
A1111	189506	02/19/19	101261	UNITED WAY OF GREATER ST	25	DED:6220 UNITED WAY		9.00
TOTAL CHECK								52.00
A1111	189507	02/19/19	114587	US DEPARTMENT OF EDUCATI	25	DED:0961 GARNISH		627.72
A1111	189507	02/19/19	114587	US DEPARTMENT OF EDUCATI	25	DED:0961 GARNISH		627.72
TOTAL CHECK								1,255.44
A1111	189509	02/20/19	100113	AMEREN MISSOURI	1125421100000191	SVC 1/9-2/7/19 36 EXP	%03051936EXP	14.52
A1111	189510	02/20/19	100115	AMERICAN BOTTLING COMPAN	6014111100000001	DRINK SUPP FOR ARBS	3119006372	258.50
A1111	189511	02/20/19	109655	CHARTWELLS CATERING	1123210814000001	CSIP MEETING SNACKS	P74-4	26.75
A1111	189511	02/20/19	109655	CHARTWELLS CATERING	1123210814000001	PAPER PRODUCTS	P74-3	138.00
A1111	189511	02/20/19	109655	CHARTWELLS CATERING	1123210814000001	JAN BOE MEETING FOOD	P74-1	206.83
TOTAL CHECK								371.58
A1111	189512	02/20/19	100363	CITY OF ST CHARLES MISSO	1125427500000001	12/10/18-2/4/2019	%2/19-31680	280.80
A1111	189513	02/20/19	112519	DEAN EDWARD MEYER	1125460800000001	SCHOOL BD MTG SECURIT	%SE2/14/19DM	122.50
A1111	189514	02/20/19	114940	DEBBIE KNUDSEN-TAYLOR	1600000820000000	STUDENT REFUND	6783581	89.00
A1111	189515	02/20/19	105168	DEMIEN CONSTRUCTION COMP	4040510840000171	BLK/DIN ADD'N APP2	17012-APP2	57,010.45
A1111	189517	02/20/19	113760	HEARTLAND COCA-COLA BOTT	6014111100000001	DRINK SUPPLY ARBS	6008204463	137.28

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	189518	02/20/19	114952	MARBLE TECH IND. INC	1113611100000191	CRNR TUB, BASE, JJTUB	21419-1K	2,237.00
A1111	189519	02/20/19	110950	MICHAEL M SHIPLEY	1125461050000001	SECURITY 11/26-2/9/19	%SE2/19/19MS	2,117.50
A1111	189522	02/20/19	109347	PEPSI-COLA	6014111050000001	SCHS GALLEY - SODA	575631/1	465.85
A1111	189523	02/20/19	112648	RUSSELL P STERNBERG III	1125461050000001	SECURITY 11/28-2/6/19	%SE2/20/19RS	1,548.75
A1111	189527	02/20/19	113253	MARCO TECHNOLOGIES, LLC	11111140400000012	/1-2/28/2019	INV5995011	17.28
A1111	189527	02/20/19	113253	MARCO TECHNOLOGIES, LLC	11111141200000012	/1-2/28/2019	INV5995011	17.28
A1111	189527	02/20/19	113253	MARCO TECHNOLOGIES, LLC	11115110500000012	/1-2/28/2019	INV5995011	17.28
A1111	189527	02/20/19	113253	MARCO TECHNOLOGIES, LLC	11115110750000012	/1-2/28/2019	INV5995011	17.28
A1111	189527	02/20/19	113253	MARCO TECHNOLOGIES, LLC	11119301250000012	/1-2/28/2019	INV5995011	17.28
A1111	189527	02/20/19	113253	MARCO TECHNOLOGIES, LLC	1125460800000001	SHRED E-BINS	INV6026615	45.00
A1111	189527	02/20/19	113253	MARCO TECHNOLOGIES, LLC	1125460800000001	SHRED E-BINS	INV6026614	45.00
A1111	189527	02/20/19	113253	MARCO TECHNOLOGIES, LLC	11111140400000110	/1/18-1/31/2019	INV5959583	69.12
A1111	189527	02/20/19	113253	MARCO TECHNOLOGIES, LLC	11111141200000110	/1/18-1/31/2019	INV5959583	69.12
A1111	189527	02/20/19	113253	MARCO TECHNOLOGIES, LLC	11115110500000010	/1/18-1/31/2019	INV5959583	69.12
A1111	189527	02/20/19	113253	MARCO TECHNOLOGIES, LLC	11115110750000010	/1/18-1/31/2019	INV5959583	69.12
A1111	189527	02/20/19	113253	MARCO TECHNOLOGIES, LLC	11119301250000010	/1/18-1/31/2019	INV5959583	69.12
A1111	189527	02/20/19	113253	MARCO TECHNOLOGIES, LLC	1135127500000003	FEB FEE SHRED BOX	INV5978897	39.00
TOTAL CHECK								561.00
A1111	189528	02/20/19	114941	WILLIAM SHUFORD	1600000820000000	STUDENT REFUND	6989940	1,124.00
A1111	189529	02/20/19	114955	WRIGHT CONSTRUCTION SERV	4040510840000171	MON/JEF ALT/ADDN APP1	17017-APP1	90,250.00
A1111	189580	02/27/19	109655	CHARTWELLS CATERING	1123290802122101	SUICIDE PREVENT -DRNK	P70-1	33.70
A1111	189582	02/27/19	101542	POSTMASTER	1616710820000001	BROCHURE POSTAGE	295057	5,724.54
A1111	189584	02/27/19	113914	SOLAR OCEAN 2, LLC	1125420800000991	2018-19 SOL-10135	8005282	150.00
A1111	189584	02/27/19	113914	SOLAR OCEAN 2, LLC	1125424040000991	2018-19 SOL-10136	8005283	150.00
A1111	189584	02/27/19	113914	SOLAR OCEAN 2, LLC	1125424045000991	2018-19 SOL-10137	8005284	150.00
A1111	189584	02/27/19	113914	SOLAR OCEAN 2, LLC	1125424140000991	2018-19 SOL-10138	8005285	150.00
A1111	189584	02/27/19	113914	SOLAR OCEAN 2, LLC	1125424060000991	2018-19 SOL-10140	8005287	150.00
A1111	189584	02/27/19	113914	SOLAR OCEAN 2, LLC	1125421050000991	2018-19 SOL-10141	8005288	150.00
A1111	189584	02/27/19	113914	SOLAR OCEAN 2, LLC	1125423010000991	2018-19 SOL-10142	8005289	150.00
A1111	189584	02/27/19	113914	SOLAR OCEAN 2, LLC	1125421100000991	2018-19 SOL-10144	8005291	150.00
A1111	189584	02/27/19	113914	SOLAR OCEAN 2, LLC	1125424120000991	2018-19 SOL-10145	8005292	150.00
A1111	189584	02/27/19	113914	SOLAR OCEAN 2, LLC	1125420125000991	2018-19 SOL-10146	8005293	150.00
A1111	189584	02/27/19	113914	SOLAR OCEAN 2, LLC	1125421075000991	2018-19 SOL-10147	8005294	150.00
A1111	189584	02/27/19	113914	SOLAR OCEAN 2, LLC	1125421100000991	2018-19 SOL-10143	8005290	300.00
A1111	189584	02/27/19	113914	SOLAR OCEAN 2, LLC	1125423000000991	2018-19 SOL-10139	8005286	450.00
TOTAL CHECK								2,400.00
A1111	189585	02/27/19	103812	UMB BANK NA	305311099900000109	B FEE 7/2018-3/2019	633715	530.00
A1111	189588	02/27/19	113253	MARCO TECHNOLOGIES, LLC	11257408030000012	/1/19-2/28/19 COPIES	INV6043613	5,195.00
A1111	189589	02/28/19	102751	WESTOVER GRAPHICS INC	6014211075000001	BRAELYNN STRONG TEES	58468	1,892.70

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	189590	02/28/19	114234	ANTHONY J GILLESPIE	1114211050000601	WRESTLING SCOREKP	%WR2/9/19TG	162.50
A1111	189591	02/28/19	102913	HAROLD BLIGGENSTORFER	1114211075000601	SWIM OFFICIAL-2/1/19	%191070138	68.00
A1111	189592	02/28/19	114965	CARL RAMSOUR	1114211050000601	WRESTLING SCOREKP	%WR2/9/19CR	162.50
A1111	189593	02/28/19	100397	THE CENTER FOR AUTISM ED	2519333010122103	MAR TUITION-LITTLETON	R19-021403	7,383.33
A1111	189593	02/28/19	100397	THE CENTER FOR AUTISM ED	2519333000122103	MAR TUITION-BERRA	R19-021403	5,216.67
A1111	189593	02/28/19	100397	THE CENTER FOR AUTISM ED	2519331050122103	MAR TUITION-COOK	R19-021403	5,216.67
A1111	189593	02/28/19	100397	THE CENTER FOR AUTISM ED	2519331075122103	MAR TUITION-NICHOLS	R19-021403	5,216.67
TOTAL CHECK								23,033.34
A1111	189594	02/28/19	109655	CHARTWELLS CATERING	1123220815000051	COFFEE SERVICE-MTG	P74-5	25.00
A1111	189594	02/28/19	109655	CHARTWELLS CATERING	1123210815000001	DRINKS MEETING	P74-8	1.90
A1111	189594	02/28/19	109655	CHARTWELLS CATERING	1123210800000051	CSIP HQS -SNA & DRINK	P74-7	28.50
A1111	189594	02/28/19	109655	CHARTWELLS CATERING	1123210800000051	CSIP WKEND SNA - DRIN	P74-6	665.58
TOTAL CHECK								720.98
A1111	189595	02/28/19	112899	CLAIM CARE INC	1112214040122101	IEP TX PRG-RMT 2-08	10687580	60.33
A1111	189595	02/28/19	112899	CLAIM CARE INC	1112214045122101	IEP TX PRG-RMT 2-08	10687580	60.33
A1111	189595	02/28/19	112899	CLAIM CARE INC	1112214060122101	IEP TX PRG - RMT 2-08	10687580	60.33
A1111	189595	02/28/19	112899	CLAIM CARE INC	1112214080122101	IEP TX PRG-RMT 2-08	10687580	60.33
A1111	189595	02/28/19	112899	CLAIM CARE INC	1112214120122101	IEP TX PRG-RMT 2-08	10687580	60.33
A1111	189595	02/28/19	112899	CLAIM CARE INC	1112214140122101	IEP TX PRG-RMT 2-08	10687580	60.33
A1111	189595	02/28/19	112899	CLAIM CARE INC	1112213000122101	IEP TX PRG-RMT 2-08	10687580	60.33
A1111	189595	02/28/19	112899	CLAIM CARE INC	1112213010122101	IEP TX PRG-RMT 2-08	10687580	60.33
A1111	189595	02/28/19	112899	CLAIM CARE INC	1112211075122101	IEP TX PRG-RMT 2-08	10687580	60.33
A1111	189595	02/28/19	112899	CLAIM CARE INC	1112211050122101	IEP TX PRG-RMT 2-08	10687580	60.33
A1111	189595	02/28/19	112899	CLAIM CARE INC	1112817500128103	IEP TX PRG-RMT 2-08	10687580	60.36
A1111	189595	02/28/19	112899	CLAIM CARE INC	1112213010122101	IEP TX PRG-RMT 1-25	10676368	84.80
A1111	189595	02/28/19	112899	CLAIM CARE INC	1112817500128103	IEP TX PRG-RMT1-25	10676368	84.80
A1111	189595	02/28/19	112899	CLAIM CARE INC	1112214040122101	IEP TX PRG-RMT 1-25	10676368	84.80
A1111	189595	02/28/19	112899	CLAIM CARE INC	1112214060122101	IEP TX PRG-RMT 1-25	10676368	84.80
A1111	189595	02/28/19	112899	CLAIM CARE INC	1112214080122101	IEPTX PRG-RMT 1-25	10676368	84.80
A1111	189595	02/28/19	112899	CLAIM CARE INC	1112214120122101	IEP TX PRG-RMT 1-25	10676368	84.80
A1111	189595	02/28/19	112899	CLAIM CARE INC	1112214140122101	IEP TX PRG-RMT 1-25	10676368	84.80
A1111	189595	02/28/19	112899	CLAIM CARE INC	1112213000122101	IEP TX PRG-RMT 1-25	10676368	84.80
A1111	189595	02/28/19	112899	CLAIM CARE INC	1112211075122101	IEP TX PRG-RMT 1-25	10676368	84.80
A1111	189595	02/28/19	112899	CLAIM CARE INC	1112211050122101	IEP TX PRG-RMT 1-25	10676368	84.80
TOTAL CHECK								1,511.66
A1111	189596	02/28/19	113185	CENTERPOINT ENERGY SERVI	1125421050000001	12/1/2018-12/31/2018	3555843	357.74
A1111	189596	02/28/19	113185	CENTERPOINT ENERGY SERVI	1125420805000001	12/1/2018-12/31/2018	3555843	237.76
A1111	189596	02/28/19	113185	CENTERPOINT ENERGY SERVI	1125520852000001	12/1/2018-12/31/2018	3555843	237.77
A1111	189596	02/28/19	113185	CENTERPOINT ENERGY SERVI	1125420800000001	12/1/2018-12/31/2018	3555843	526.09
A1111	189596	02/28/19	113185	CENTERPOINT ENERGY SERVI	1125421100000001	12/1/2018-12/31/2018	3555843	986.13
A1111	189596	02/28/19	113185	CENTERPOINT ENERGY SERVI	1125424080000001	12/1/2018-12/31/2018	3555843	1,183.37
A1111	189596	02/28/19	113185	CENTERPOINT ENERGY SERVI	1125424060000001	12/1/2018-12/31/2018	3555843	1,461.94
A1111	189596	02/28/19	113185	CENTERPOINT ENERGY SERVI	1125424120000001	12/1/2018-12/31/2018	3555843	2,161.51
A1111	189596	02/28/19	113185	CENTERPOINT ENERGY SERVI	1125421100000001	12/1/2018-12/31/2018	3555843	2,580.65
A1111	189596	02/28/19	113185	CENTERPOINT ENERGY SERVI	1125423000000001	12/1/2018-12/31/2018	3555843	2,682.64
A1111	189596	02/28/19	113185	CENTERPOINT ENERGY SERVI	1125424045000001	12/1/2018-12/31/2018	3555843	3,850.20

ST CHARLES SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	189596	02/28/19	113185	CENTERPOINT ENERGY SERVI	112542301000000112/1/2018-12/31/2018		3555843	4,156.48
A1111	189596	02/28/19	113185	CENTERPOINT ENERGY SERVI	112542105000000112/1/2018-12/31/2018		3555843	4,284.19
A1111	189596	02/28/19	113185	CENTERPOINT ENERGY SERVI	112542107500000112/1/2018-12/31/2018		3555843	5,292.49
A1111	189596	02/28/19	113185	CENTERPOINT ENERGY SERVI	112542080000000112/1/2018-12/31/2018		3555843	7,334.70
A1111	189596	02/28/19	113185	CENTERPOINT ENERGY SERVI	112542404000000112/1/2018-12/31/2018		3555843	641.06
TOTAL CHECK								37,974.72
A1111	189597	02/28/19	111433	JAEGER TRANSPORTATION LL	1125530802122103JAN TRANS J. GARBACZ		%198020075	1,888.00
A1111	189598	02/28/19	111576	FUNTYME PROMOS	6014111075000001T-SHIRTS		2811	99.00
A1111	189599	02/28/19	106568	DONALD POELING INC	1113611100000191WATR/SEWR/ELEC RUN		53962	3,143.40
A1111	189600	02/28/19	108930	SUBURBAN JOURNALS OF GTR	1616710820000001ADVERTISING		238929900	750.00
A1111	189601	02/28/19	103725	DE LAGE LANDEN FINANCIAL	11111141200009912/15/19-3/14/2019		62311172	403.74
A1111	189601	02/28/19	103725	DE LAGE LANDEN FINANCIAL	11111141400009912/15/19-3/14/2019		62311172	403.74
A1111	189601	02/28/19	103725	DE LAGE LANDEN FINANCIAL	11111140600009912/15/19-3/14/2019		62311172	403.74
A1111	189601	02/28/19	103725	DE LAGE LANDEN FINANCIAL	11113130000009912/15/19-3/14/2019		62311172	403.74
A1111	189601	02/28/19	103725	DE LAGE LANDEN FINANCIAL	11115110750009912/15/19-3/14/2019		62311172	403.74
A1111	189601	02/28/19	103725	DE LAGE LANDEN FINANCIAL	11111140450009912/15/19-3/14/2019		62311172	201.87
A1111	189601	02/28/19	103725	DE LAGE LANDEN FINANCIAL	11111140800009912/15/19-3/14/2019		62311172	113.44
A1111	189601	02/28/19	103725	DE LAGE LANDEN FINANCIAL	11115110500009912/15/19-3/14/2019		62311172	605.61
A1111	189601	02/28/19	103725	DE LAGE LANDEN FINANCIAL	11111140400009912/15/19-3/14/2019		62311172	315.30
A1111	189601	02/28/19	103725	DE LAGE LANDEN FINANCIAL	11232108000009912/15/19-3/14/2019		62311172	814.47
A1111	189601	02/28/19	103725	DE LAGE LANDEN FINANCIAL	11113130100009912/15/19-3/14/2019		62311172	605.61
TOTAL CHECK								4,675.00
A1111	189602	02/28/19	112204	DENISE R HANMORE	1114211050000601WRESTLING SCOREKP		%WR2/9/19DH	162.50
A1111	189603	02/28/19	109202	STATE OF MISSOURI	1139110815000001DESE FINANCE TRNG		%HSDESETRNG	75.00
A1111	189604	02/28/19	108455	DICKINSON HUSSMAN ARCHIT	4040310840000171SUCCESS ALT ARCH FEES		0105004	2,700.00
A1111	189604	02/28/19	108455	DICKINSON HUSSMAN ARCHIT	4040310840000171BLK ALT/ADD'N ARCH FE		0105006	3,146.63
A1111	189604	02/28/19	108455	DICKINSON HUSSMAN ARCHIT	4040310840000171COV RENOADD'N ARCH FE		0105003	5,704.40
A1111	189604	02/28/19	108455	DICKINSON HUSSMAN ARCHIT	4040310840000171NULL UPGD ARCH FEES		0105008	6,869.55
A1111	189604	02/28/19	108455	DICKINSON HUSSMAN ARCHIT	4040310840000171SCW ALT/ADD'N ARCH FE		0105005	8,159.00
A1111	189604	02/28/19	108455	DICKINSON HUSSMAN ARCHIT	4040310840000171MON ALT/ADD'N ARCH FE		0105007	85,245.41
TOTAL CHECK								111,824.99
A1111	189605	02/28/19	101375	EAST DISTRICT SKILLS USA	6014111100000001LUNCH FROM CANC SKILS		%020419SKILL	116.00
A1111	189606	02/28/19	100606	GREAT CIRCLE	2519331075122103JAN TUITION-A BRANDT		STCHAR1.19	2,880.00
A1111	189607	02/28/19	111060	ILLUMINATING INDEPENDENC	1121821075122103JAN VISION TX-HAMPTON		1805	49.70
A1111	189607	02/28/19	111060	ILLUMINATING INDEPENDENC	1121823000122103JAN VISION TX HOTCHKI		1805	70.00
A1111	189607	02/28/19	111060	ILLUMINATING INDEPENDENC	1121824120122103JAN VISION TX- ARNOLD		1805	99.40
A1111	189607	02/28/19	111060	ILLUMINATING INDEPENDENC	1121821075122103JAN VISION TX-WARDEN		1805	119.70
A1111	189607	02/28/19	111060	ILLUMINATING INDEPENDENC	1121827500128103JAN VISION TX-HUTSELL		1805	333.20
TOTAL CHECK								672.00
A1111	189608	02/28/19	110727	ENERGY PETROLEUM B135	1125450805000001MAINT/FUEL		70643387	398.63

ST CHARLES SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	189608	02/28/19	110727	ENERGY PETROLEUM B135	1125450805000001	MAINT/FUEL	6207253	523.36
A1111	189608	02/28/19	110727	ENERGY PETROLEUM B135	1125450805000001	MAINT/FUEL	6206091	723.61
A1111	189608	02/28/19	110727	ENERGY PETROLEUM B135	1125450805000001	MAINT/FUEL	6206505	819.96
A1111	189608	02/28/19	110727	ENERGY PETROLEUM B135	1125450805000001	MAINT/FUEL	6205444	1,019.30
A1111	189608	02/28/19	110727	ENERGY PETROLEUM B135	1125450805000001	MAINT/FUEL	11434401	101.00
A1111	189608	02/28/19	110727	ENERGY PETROLEUM B135	1125520852000001	DIESEL	6203745	773.98
A1111	189608	02/28/19	110727	ENERGY PETROLEUM B135	1125520852000001	DIESEL	6206507	895.74
A1111	189608	02/28/19	110727	ENERGY PETROLEUM B135	1125520852000001	DIESEL	6207254	1,201.71
A1111	189608	02/28/19	110727	ENERGY PETROLEUM B135	1125520852000001	DIESEL	6206094	1,308.96
A1111	189608	02/28/19	110727	ENERGY PETROLEUM B135	1125520852000001	DIESEL	6203181	1,353.08
A1111	189608	02/28/19	110727	ENERGY PETROLEUM B135	1125520852000001	DIESEL	11434402	1,358.96
A1111	189608	02/28/19	110727	ENERGY PETROLEUM B135	1125520852000001	DIESEL	6207762	1,619.34
A1111	189608	02/28/19	110727	ENERGY PETROLEUM B135	1125520852000001	DIESEL	6205446	3,669.66
TOTAL CHECK								15,767.29
A1111	189609	02/28/19	104473	EXPRESS MEDICAL TRANSPOR	1125530802122103	JAN TRANS-C BERRA	201806538	2,897.40
A1111	189609	02/28/19	104473	EXPRESS MEDICAL TRANSPOR	1125530802122103	JAN TRANS-R.WILSON	201806538	3,761.76
A1111	189609	02/28/19	104473	EXPRESS MEDICAL TRANSPOR	1125530802122103	JAN TRANS- LOVE-GRAY	201806538	4,530.74
A1111	189609	02/28/19	104473	EXPRESS MEDICAL TRANSPOR	1125530802122103	JAN TRANS - BRANDT	201806538	6,526.08
A1111	189609	02/28/19	104473	EXPRESS MEDICAL TRANSPOR	1125530802122103	JAN TRANS-LITTLETON	201806538	2,102.98
A1111	189609	02/28/19	104473	EXPRESS MEDICAL TRANSPOR	1125530802122103	JAN TRANS-A. WILSON	201806538	1,181.07
A1111	189609	02/28/19	104473	EXPRESS MEDICAL TRANSPOR	1125530802122103	JAN TRANS-C. SMITH	201806538	732.09
A1111	189609	02/28/19	104473	EXPRESS MEDICAL TRANSPOR	1125530802122103	JAN TRANS-C. NICHOLS	201806538	450.00
TOTAL CHECK								22,182.12
A1111	189610	02/28/19	100679	FORKLIFTS OF ST LOUIS IN	1125451100000111	FKLIFT RADIATR REPAIR	PSI-064994	2,689.41
A1111	189611	02/28/19	106564	FORT ZUMWALT SCHOOL DIST	1125550817463004	HMLS TRNS-W-P-H-O-W-S	%198020078	2,541.10
A1111	189612	02/28/19	106564	FORT ZUMWALT SOUTH HIGH	1114211075000601	JV WREST. TOURN. FEES	%191070139	186.70
A1111	189613	02/28/19	106564	FORT ZUMWALT WEST HIGH S	1114211075000601	C BASK. TOURN. FEES	%191070140	143.10
A1111	189613	02/28/19	106564	FORT ZUMWALT WEST HIGH S	6014211050000001	SCHS GAC C BBALL TRN	%1910500217	190.80
TOTAL CHECK								333.90
A1111	189614	02/28/19	100689	FRANCIS HOWELL SCHOOL DI	2519314120122103	JAN TUITION-H MARTINZ	%198020076	3,136.50
A1111	189614	02/28/19	100689	FRANCIS HOWELL SCHOOL DI	1121524120122103	INTRPRTR H. MARTINEZ	HM021119	8,710.80
A1111	189614	02/28/19	100689	FRANCIS HOWELL SCHOOL DI	1125550817463004	HMLS TRNS RAGSDALE	%198020082	136.94
TOTAL CHECK								11,984.24
A1111	189615	02/28/19	100738	GOELLNER PRINTING	1124911050000001	SCHS COMMENCEMENT TIX	36679	322.00
A1111	189616	02/28/19	110654	MUSIC AND ARTS CENTER	6014111075000001	INSTRUMENT REPAIR/PAR	INV015614767	141.75
A1111	189616	02/28/19	110654	MUSIC AND ARTS CENTER	6014111075000001	REPAIR/LABOR	INV015711863	104.00
A1111	189616	02/28/19	110654	MUSIC AND ARTS CENTER	6014111075000001	INSTRUMENT REPAIR	INV015541353	19.25
TOTAL CHECK								265.00
A1111	189617	02/28/19	100809	HAZELWOOD SCHOOL DISTRIC	1125550817463004	JAN HMLS-JONES FAMILY	%198020083	503.00
A1111	189618	02/28/19	103670	IN EDUCATION INTERNATION	1112711075000181	HEALTH UPDATE FORM	922	50.00
A1111	189619	02/28/19	112488	J S AUBUCHON CONCRETE	1113611100000191	PYMT1 CONCRETE 36EXPE	12194	16,051.50

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	189620	02/28/19	114953	JENNIFER MEERS	6014111075000001	REIM.-DISNEY OVERPYMT	%191070131	17.50
A1111	189621	02/28/19	114962	JEREMY POULTER	1400000000000000	CR 1/29 WEATHER	%POULTER1/29	20.00
A1111	189622	02/28/19	102542	LANGUAGE ACCESS METRO PR	1112717500000181	TRNSLTG ECC	49897	90.00
A1111	189622	02/28/19	102542	LANGUAGE ACCESS METRO PR	1112717500000181	TRNSL ECC	49353	56.25
A1111	189622	02/28/19	102542	LANGUAGE ACCESS METRO PR	1112717500000181	TRNSLG ECC	48795	63.99
TOTAL CHECK								210.24
A1111	189623	02/28/19	112922	LINCOLN CO MEDICINE & PE	1112817500128103	S. POTTER- CHRT RVIEW	695	10.00
A1111	189623	02/28/19	112922	LINCOLN CO MEDICINE & PE	1112817500128103	A. IBARRA -CHRT RVIEW	695	10.00
A1111	189623	02/28/19	112922	LINCOLN CO MEDICINE & PE	1112817500128103	Y.HASHASH-CHRT RVIEW	695	10.00
A1111	189623	02/28/19	112922	LINCOLN CO MEDICINE & PE	1112817500128103	CHART REVIEWS	701	30.00
A1111	189623	02/28/19	112922	LINCOLN CO MEDICINE & PE	1112817500128103	CHART REVIEW	709	30.00
TOTAL CHECK								90.00
A1111	189624	02/28/19	114952	MARBLE TECH IND. INC	1113611100000191	WHIRLPOOL SYSTEM	%021419-1K2	903.00
A1111	189625	02/28/19	112127	BURNS TOURS LLC	6014111075000001	SPON. LODGING COMPED	1500A	-3,224.00
A1111	189625	02/28/19	112127	BURNS TOURS LLC	6014111075000001	SPONSORS LODGING	1500A	10,389.00
A1111	189625	02/28/19	112127	BURNS TOURS LLC	6014111075000001	STUDENT LODGING	1500A	64,021.00
TOTAL CHECK								71,186.00
A1111	189626	02/28/19	113640	M & B PAINTING LLC	1113611100000181	PAINT MUDRM 34EXPED	%02101934EXP	285.00
A1111	189627	02/28/19	103913	MENTAL HEALTH AMERICA EA	1122141100825253	APRIL 1ST SPEAKER	INV2019-12	61.53
A1111	189627	02/28/19	103913	MENTAL HEALTH AMERICA EA	1122147500825253	APRIL 1ST SPEAKER	INV2019-12	61.53
A1111	189627	02/28/19	103913	MENTAL HEALTH AMERICA EA	1122144140825253	APRIL 1ST SPEAKER	INV2019-12	61.53
A1111	189627	02/28/19	103913	MENTAL HEALTH AMERICA EA	1122144120825253	APRIL 1ST SPEAKER	INV2019-12	61.53
A1111	189627	02/28/19	103913	MENTAL HEALTH AMERICA EA	1122144080825253	APRIL 1ST SPEAKER	INV2019-12	61.53
A1111	189627	02/28/19	103913	MENTAL HEALTH AMERICA EA	1122144060825253	APRIL 1ST SPEAKER	INV2019-12	61.53
A1111	189627	02/28/19	103913	MENTAL HEALTH AMERICA EA	1122144045825253	APRIL 1ST SPEAKER	INV2019-12	61.53
A1111	189627	02/28/19	103913	MENTAL HEALTH AMERICA EA	1122144040825253	APRIL 1ST SPEAKER	INV2019-12	61.53
A1111	189627	02/28/19	103913	MENTAL HEALTH AMERICA EA	1122143010825253	APRIL 1ST SPEAKER	INV2019-12	61.53
A1111	189627	02/28/19	103913	MENTAL HEALTH AMERICA EA	1122143000825253	APRIL 1ST SPEAKER	INV2019-12	61.53
A1111	189627	02/28/19	103913	MENTAL HEALTH AMERICA EA	1122141075825253	APRIL 1ST SPEAKER	INV2019-12	61.53
A1111	189627	02/28/19	103913	MENTAL HEALTH AMERICA EA	1122141050825253	APRIL 1ST SPEAKER	INV2019-12	61.53
A1111	189627	02/28/19	103913	MENTAL HEALTH AMERICA EA	1122140125825253	APRIL 1ST SPEAKER	INV2019-12	61.64
TOTAL CHECK								800.00
A1111	189628	02/28/19	103373	MICDS	1114211075000601	V WREST. TOURN. FEES	%191070141	390.00
A1111	189628	02/28/19	103373	MICDS	6014211050000001	SCHS - ERIC LEWIS TRN	%1910500116	390.00
TOTAL CHECK								780.00
A1111	189629	02/28/19	107401	MICHAEL A HELLEMS	1114211050000601	WRESTLING SCOREKP	%WR2/9/19MH	162.50
A1111	189630	02/28/19	101346	MID RIVERS FIRE SAFETY I	1125420801000001	BH/FIRE INSPECTION	27246	74.66
A1111	189630	02/28/19	101346	MID RIVERS FIRE SAFETY I	1125420801000001	JEFF/ FIRE INSPECTION	27254	103.98
A1111	189630	02/28/19	101346	MID RIVERS FIRE SAFETY I	1125420801000001	NULL/FIRE INSPECTION	27251	107.82
A1111	189630	02/28/19	101346	MID RIVERS FIRE SAFETY I	1125420801000001	COV/FIRE INSPECTION	27247	107.82
A1111	189630	02/28/19	101346	MID RIVERS FIRE SAFETY I	1125420801000001	HARR FIRE INSPECTION	27249	118.64

ST CHARLES SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO		ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	189630		02/28/19	101346	MID RIVERS FIRE SAFETY I	1125420801000001	MON/FIRE INSPECTION	27250	122.48
A1111	189630		02/28/19	101346	MID RIVERS FIRE SAFETY I	1125420801000001	HARD/FIRE INSPECTION	27248	122.48
A1111	189630		02/28/19	101346	MID RIVERS FIRE SAFETY I	1125420801000001	L&C/FIRE INSPECTION	27255	155.59
A1111	189630		02/28/19	101346	MID RIVERS FIRE SAFETY I	1125420801000001	SCW/FIRE INSPECTION	27253	321.01
A1111	189630		02/28/19	101346	MID RIVERS FIRE SAFETY I	1125420801000001	SCH/FIRE INSPECTION	27252	361.70
TOTAL CHECK									1,596.18
A1111	189631		02/28/19	101353	MIDWEST MUSIC THERAPY SE	1112213000122101	JAN MUSIC TX-WILSON	6706	146.50
A1111	189631		02/28/19	101353	MIDWEST MUSIC THERAPY SE	1112213000122101	JAN MUSIC TX-SIENKIEW	6706	116.00
A1111	189631		02/28/19	101353	MIDWEST MUSIC THERAPY SE	1112211075122101	JAN MUSIC TX- HARRIS	6706	116.00
A1111	189631		02/28/19	101353	MIDWEST MUSIC THERAPY SE	1112211075122101	JAN MUSIC TX-LAMOTTE	6706	116.00
TOTAL CHECK									494.50
A1111	189632		02/28/19	102423	MIKE WALL	1114211075000601	B BASK. ANNOUNCER	%191070143	131.25
A1111	189632		02/28/19	102423	MIKE WALL	6014211075000001	BASK. TOURN. ANNOUNCE	%191070143	231.25
TOTAL CHECK									362.50
A1111	189633		02/28/19	102785	NORTH COUNTY DECA	6014111075000001	DIST. 7 COMP. REGISTR	444	84.00
A1111	189633		02/28/19	102785	NORTH COUNTY DECA	6014111050000001	SCHS DIST 7 COMPET.	%1910500217	294.00
TOTAL CHECK									378.00
A1111	189634		02/28/19	101369	MISSOURI STATE DECA	6014111075000001	STATE CDC LODGING-STU	01229207	1,370.00
A1111	189634		02/28/19	101369	MISSOURI STATE DECA	1122131100427004	STATE CDC LODGING-SPO	01229207	425.00
A1111	189634		02/28/19	101369	MISSOURI STATE DECA	1111511075000111	STATE CDC LODGING-STU	01229207	560.00
TOTAL CHECK									2,355.00
A1111	189635		02/28/19	107708	MISSOURI STATE TREASURER	1123290802122101	HANCOCK FINANC TRNING	%198020077	75.00
A1111	189635		02/28/19	107708	MISSOURI STATE TREASURER	1123290802122101	MCCLARD FINANC TRNING	%198020077	75.00
TOTAL CHECK									150.00
A1111	189636		02/28/19	101387	MOOG CENTER FOR DEAF EDU	2519337500128103	JAN TUITION-K.PETROV	29427	3,614.88
A1111	189636		02/28/19	101387	MOOG CENTER FOR DEAF EDU	2519334045122103	JAN TUITION-GARBACZ	29420	3,614.88
A1111	189636		02/28/19	101387	MOOG CENTER FOR DEAF EDU	2519337500128103	JAN TUITION-A.LIEN	29424	2,551.68
TOTAL CHECK									9,781.44
A1111	189637		02/28/19	101204	MSHSAA	6014211050000001	SCHS MSHSAA CHOIRS	%1910500218	225.00
A1111	189637		02/28/19	101204	MSHSAA	6014211050000001	SCHS ORCHESTRA FZEHS	%1910500215	75.00
A1111	189637		02/28/19	101204	MSHSAA	6014211050000001	SCHS MSHSAA SOLOS	%1910500219	12.00
A1111	189637	V	02/28/19	101204	MSHSAA	6014211050000001	SCHS MSHSAA SOLOS	%1910500219	-12.00
A1111	189637	V	02/28/19	101204	MSHSAA	6014211050000001	SCHS ORCHESTRA FZEHS	%1910500215	-75.00
A1111	189637	V	02/28/19	101204	MSHSAA	6014211050000001	SCHS MSHSAA CHOIRS	%1910500218	-225.00
TOTAL CHECK									0.00
A1111	189638		02/28/19	101443	NEW SYSTEM CARPET & BLDG	1125420801000001	MAINT/BEELT,NSS CHARG	R024771	79.56
A1111	189639		02/28/19	114210	NORCO - E J BREWER	1400000000000000	REF FOR 12/20/18	%NORCO-REFUN	60.00
A1111	189640		02/28/19	106114	NULL PTO	6014114140000001	REIMB 4 CK DEPOSITED	17222425	202.16
A1111	189641		02/28/19	109268	ORCHARD FARM R-V SCHOOL	1125550817463004	DEC HMLS TRANS	%198020080	1,177.80
A1111	189641		02/28/19	109268	ORCHARD FARM R-V SCHOOL	1125550817463004	NOV HMLS TRANS	%198020080	1,006.02
TOTAL CHECK									2,183.82

ST CHARLES SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	189642	02/28/19	104725	DEAF WAY INTERPRETING SE	1112713010000181	TRAZOR	36851	180.00
A1111	189643	02/28/19	109347	PEPSI-COLA	6014111075000001	GATORADE	34532307	266.70
A1111	189644	02/28/19	102879	PREFERRED FAMILY HEALTHC	2519411050000001	PFH-JAN EDUC SRVC	%PFH-JAN-19	7,480.34
A1111	189644	02/28/19	102879	PREFERRED FAMILY HEALTHC	2519411075000001	PFH- JAN EDUC SRVC	%PFH-JAN-19	7,480.34
TOTAL CHECK								14,960.68
A1111	189645	02/28/19	113190	PRESORT INC	11351275000000031/19	PSTG-ECC	10982	0.85
A1111	189645	02/28/19	113190	PRESORT INC	11113130100000011/19	PSTG-JEFFERSON	10982	33.60
A1111	189645	02/28/19	113190	PRESORT INC	11115110500000011/19	PSTG-SCHS	10982	81.38
A1111	189645	02/28/19	113190	PRESORT INC	11113130000000011/19	PSTG-HARDIN	10982	150.19
A1111	189645	02/28/19	113190	PRESORT INC	11232108000000011/19	PSTG-ADMIN	10982	609.47
A1111	189645	02/28/19	113190	PRESORT INC	11351108150000031/19	PSTG-SP ED-PAT	10982	7.78
A1111	189645	02/28/19	113190	PRESORT INC	11111140800000011/19	PSTG-LINCOLN	10982	9.13
A1111	189645	02/28/19	113190	PRESORT INC	11136111004270041/19	PSTG-L&C_CP	10982	11.07
A1111	189645	02/28/19	113190	PRESORT INC	11111140400000011/19	PSTG-BLACKHURST	10982	11.83
A1111	189645	02/28/19	113190	PRESORT INC	11128175001281031/19	PSTG-ECSE	10982	15.48
A1111	189645	02/28/19	113190	PRESORT INC	11111140600000011/19	PSTG-HARRIS	10982	15.81
A1111	189645	02/28/19	113190	PRESORT INC	11115110750000011/19	PSTG-SCW	10982	16.21
A1111	189645	02/28/19	113190	PRESORT INC	11111140450000011/19	PSTG-COVERDELL	10982	23.69
A1111	189645	02/28/19	113190	PRESORT INC	11111141200000011/19	PSTG-MONROE	10982	25.97
A1111	189645	02/28/19	113190	PRESORT INC	55256208800000011/19	PSTG-FOOD SERVIC	10982	28.96
A1111	189645	02/28/19	113190	PRESORT INC	16167108200000011/19	PSTG-AD ED	10982	2.12
TOTAL CHECK								1,043.54
A1111	189646	02/28/19	102724	PSAT/NMSQT	1121221075000003	PSAT TESTS	381920358A	720.00
A1111	189646	02/28/19	102724	PSAT/NMSQT	1121221050000003	SCHS PSAT/NMSQT	381913362A	432.00
TOTAL CHECK								1,152.00
A1111	189647	02/28/19	107091	RITENOUR SCHOOL DISTRICT	1125550817463004	JAN HMLS COMBS	%198020088	40.00
A1111	189647	02/28/19	107091	RITENOUR SCHOOL DISTRICT	1125550817463004	DEC HMLS PEREZ CONWAY	%198020087	525.00
TOTAL CHECK								565.00
A1111	189648	02/28/19	102916	RIVERVIEW GARDENS SCHOOL	1125550817463004	JAN HMLS TRNS-WOODS	%198020081	866.40
A1111	189649	02/28/19	114826	RONALD MCDONALD HOUSE CH	6000001100000000	L&CCC ARBS PRGM DONAT	%022119ARBS	30.46
A1111	189650	02/28/19	112648	RUSSELL P STERNBERG III	1125461075000001	G BASKET. SECURITY	%31071926	105.00
A1111	189651	02/28/19	114580	SAFEDEFEND LLC	404051084000017150	%BAL-PROTECTION SYS	18-1094 BAL	245,100.00
A1111	189652	02/28/19	108210	SALVOS PEST & TERMITE CO	1113611100000191	TERMITE TRTMENT	66358	350.00
A1111	189653	02/28/19	107150	SCHALLER HARDWOOD LUMBER	1111511050000111	SCHS - INDUST TECH	STL00066487	867.00
A1111	189654	02/28/19	102580	SCHOOL DISTRICT OF UNIVE	1125550817463004	NOV HMLS MCGEE	%198020086	31.33
A1111	189655	02/28/19	112164	KATELYN SCHWEITZER	1122147500825253	YMHFA STAFF TRAINING	5	40.00
A1111	189655	02/28/19	112164	KATELYN SCHWEITZER	1122144140825253	YMHFA STAFF TRAINING	5	41.00
A1111	189655	02/28/19	112164	KATELYN SCHWEITZER	1122144120825253	YMHFA STAFF TRAINING	5	41.00

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE -----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	189655	02/28/19	112164	KATELYN SCHWEITZER	1122144080825253YMHFA STAFF TRAINING	5	41.00
A1111	189655	02/28/19	112164	KATELYN SCHWEITZER	1122144060825253YMHF STAFF TRAINING	5	41.00
A1111	189655	02/28/19	112164	KATELYN SCHWEITZER	1122144045825253YMHFA STAFF TRAINING	5	41.00
A1111	189655	02/28/19	112164	KATELYN SCHWEITZER	1122144040825253YMHFA STAFF TRAINING	5	41.00
A1111	189655	02/28/19	112164	KATELYN SCHWEITZER	1122143010825253YMHFA STAFF TRAINING	5	41.00
A1111	189655	02/28/19	112164	KATELYN SCHWEITZER	1122143000825253YMHFA STAFF TRAINING	5	41.00
A1111	189655	02/28/19	112164	KATELYN SCHWEITZER	1122141075825253YMHFA STAFF TRAINING	5	41.00
A1111	189655	02/28/19	112164	KATELYN SCHWEITZER	1122141050825253YMHFA STAFF TRAINING	5	41.00
TOTAL CHECK							450.00
A1111	189656	02/28/19	104891	SECKMAN HIGH SCHOOL	1114211075000601V WREST. TOURN. FEES	%191070142	350.00
A1111	189656	02/28/19	104891	SECKMAN HIGH SCHOOL	6014211050000001SCHS GRLS WRSTLNG	%1910500220	220.00
TOTAL CHECK							570.00
A1111	189657	02/28/19	101524	PLAZA LANES	6014111075000001REC GAMES BOWLING FEE	12340	1,600.00
A1111	189657	02/28/19	101524	PLAZA LANES	6014111075000001REC GAMES BOWLING FEE	12340A	2,650.00
TOTAL CHECK							4,250.00
A1111	189658	02/28/19	114270	SHERITA M LOVE	6023210800000001STEM CLASSROOM	4434599	400.00
A1111	189659	02/28/19	102740	ST CHARLES POLICE DEPART	1125461050000001SRO 4/2019-6/2019	Y1PAY4-4/19	26,062.98
A1111	189659	02/28/19	102740	ST CHARLES POLICE DEPART	1125461075000001SRO 4/2019-6/2019	Y1PAY4-4/19	26,062.99
TOTAL CHECK							52,125.97
A1111	189660	02/28/19	109311	ST CHARLES SUNRISE ROTAR	1123210816000001 12/31-2/1 DUES	%CBROTARY03	175.00
A1111	189661	02/28/19	101776	ST CHARLES YELLOW CAB	1125510817463004JAN FSTR - HAGEN	20190005	68.00
A1111	189661	02/28/19	101776	ST CHARLES YELLOW CAB	1125510817463004JAN HMLS-M. TURNER	20190012	30.00
A1111	189661	02/28/19	101776	ST CHARLES YELLOW CAB	1125510817463004JAN HMLS MURL-ORTIZ	20190027	912.00
A1111	189661	02/28/19	101776	ST CHARLES YELLOW CAB	1125510817463004JAN HMLS-CIGARAN	20190003	792.00
A1111	189661	02/28/19	101776	ST CHARLES YELLOW CAB	1125510817463004JAN HMLS WLMS-B WILCX	20190013	1,036.00
A1111	189661	02/28/19	101776	ST CHARLES YELLOW CAB	1125510817463004JAN FSTR KOESEL	20190007	2,684.00
A1111	189661	02/28/19	101776	ST CHARLES YELLOW CAB	1125510817463004JAN HMLS-M PORTER	20190010	192.00
A1111	189661	02/28/19	101776	ST CHARLES YELLOW CAB	1125510817463004JAN HMLS-MCC PATTRSN	20190008	204.00
A1111	189661	02/28/19	101776	ST CHARLES YELLOW CAB	1125530802122103PRJ SRCH- M. SENYARD	20190011	204.00
A1111	189661	02/28/19	101776	ST CHARLES YELLOW CAB	1125510817463004JAN FSTR L. HARDIN	20190004	336.00
A1111	189661	02/28/19	101776	ST CHARLES YELLOW CAB	1125510817463004JAN HMLS BURR-HOWARD	20190006	132.00
A1111	189661	02/28/19	101776	ST CHARLES YELLOW CAB	1125510817463004JAN HMLS-BRANYON	20190001	360.00
A1111	189661	02/28/19	101776	ST CHARLES YELLOW CAB	1125530802122103JAN TRANS H. MARTINEZ	20190009	360.00
TOTAL CHECK							7,310.00
A1111	189662	02/28/19	101773	ST DOMINIC HIGH SCHOOL	6014211050000001SCHS JV BOYS BBALL	%1910500214	250.75
A1111	189663	02/28/19	100976	PATRICK R SURTIN	1113611100427004HUNTR ALIGN UPDATES	23327	701.30
A1111	189664	02/28/19	114037	THE LEAD SCHOOL	2519333010122103JAN TUITION-DENSON	1349	3,000.00
A1111	189664	02/28/19	114037	THE LEAD SCHOOL	2519334040122103JAN TUITION-WHITAKER	1349	2,500.00
TOTAL CHECK							5,500.00
A1111	189665	02/28/19	102875	THE SHIRT LADY	1616710820000001EMT INSTRUCTOR SHIRT	4844	21.49
A1111	189665	02/28/19	102875	THE SHIRT LADY	1616710820000001EMT SWEATSHIRTS	4842	510.25
A1111	189665	02/28/19	102875	THE SHIRT LADY	1616710820000001EMT SHIRTS	4840	553.24

ST CHARLES SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
TOTAL CHECK								1,084.98
A1111	189666	02/28/19	114954	TIM TABORSKY	6014111075000001	REFUND-DISNEY OVERPYM	%191070136	35.00
A1111	189667	02/28/19	110982	TIMOTHY P JONES	6014111050000001	SCHS - PIT MUSICIAN	%1910500212	250.00
A1111	189668	02/28/19	114281	TODD M SCHAEFER	6014111050000001	SCHS SET DESIGN	%1910500214	300.00
A1111	189669	02/28/19	111653	TONIA CULP	1125461075000001	BASKETBALL SECURITY	%31071927	262.50
A1111	189670	02/28/19	101893	TONY PRINCE COMPANY	1125420805000001	JEFF/TILE	4496	1,852.50
A1111	189671	02/28/19	114863	TRANSPORTATION SOLUTION	1125510817463004	JAN HMLS TRANS S.LIGE	1157	1,133.24
A1111	189671	02/28/19	114863	TRANSPORTATION SOLUTION	1125530802122103	JAN TRANS H. HAYES	1157	1,860.00
A1111	189671	02/28/19	114863	TRANSPORTATION SOLUTION	1125510817463004	JAN HMLS TRNS-M TURNE	1157	2,283.20
A1111	189671	02/28/19	114863	TRANSPORTATION SOLUTION	1125510817463004	JAN HMLS TRNS-K SMITH	1157	744.00
A1111	189671	02/28/19	114863	TRANSPORTATION SOLUTION	1125510817463004	JAN HMLS TRNS-FOSSTVE	1157	644.00
A1111	189671	02/28/19	114863	TRANSPORTATION SOLUTION	1125510817463004	JAN HMLS TRNS-SPEARS	1157	676.40
A1111	189671	02/28/19	114863	TRANSPORTATION SOLUTION	1125510817463004	JAN HMLS TRNS SN LIGE	1157	698.72
A1111	189671	02/28/19	114863	TRANSPORTATION SOLUTION	1125510817463004	JAN HMLS TRANS- MARRI	1157	69.00
A1111	189671	02/28/19	114863	TRANSPORTATION SOLUTION	1125510817463004	JAN HMLS TRANS-BURR	1157	46.00
A1111	189671	02/28/19	114863	TRANSPORTATION SOLUTION	1125530802122103	JAN TRANS I. WHITAKER	1157	209.20
A1111	189671	02/28/19	114863	TRANSPORTATION SOLUTION	1125510817463004	JAN HMLS TRN-MARTINEZ	1157	92.00
A1111	189671	02/28/19	114863	TRANSPORTATION SOLUTION	1125530802122103	JAN TRANS L. DENSON	1157	483.00
A1111	189671	02/28/19	114863	TRANSPORTATION SOLUTION	1125510817463004	JAN HMLS TRNS-ETHRIDG	1157	483.00
TOTAL CHECK								9,421.76
A1111	189673	02/28/19	103518	WARRENTON HIGH SCHOOL/AT	1114211075000601	FR WRESTL. TRN. FEES	%191070144	70.39
A1111	189673	02/28/19	103518	WARRENTON HIGH SCHOOL/AT	6014211050000001	SCHS - FR. GAC WRSTLG	%1910500215	70.39
TOTAL CHECK								140.78
A1111	189674	02/28/19	109454	WENTZVILLE SCHOOL DISTRI	1125550817463004	JAN HMLS-FAERBER	%198020085	549.84
A1111	189674	02/28/19	109454	WENTZVILLE SCHOOL DISTRI	1125550817463004	JAN HMLS - COCKRELL	%198020085	359.19
TOTAL CHECK								909.03
A1111	189676	03/01/19	103994	~AMERICAN FIDELITY ASSUR	11	DED:4022 AM FID		50.00
A1111	189676	03/01/19	103994	~AMERICAN FIDELITY ASSUR	55	DED:4022 AM FID		50.00
A1111	189676	03/01/19	103994	~AMERICAN FIDELITY ASSUR	25	DED:4022 AM FID		125.00
TOTAL CHECK								225.00
A1111	189677	03/01/19	108114	MG TRUST CO - 401K ASP L	25	DED:4008 403B ASP		2,045.00
A1111	189677	03/01/19	108114	MG TRUST CO - 401K ASP L	11	DED:4008 403B ASP		100.00
TOTAL CHECK								2,145.00
A1111	189678	03/01/19	103983	~AXA EQUITABLE LIFE INSU	11	DED:4062 AXA EQUIT		890.67
A1111	189678	03/01/19	103983	~AXA EQUITABLE LIFE INSU	16	DED:4062 AXA EQUIT		4.00
A1111	189678	03/01/19	103983	~AXA EQUITABLE LIFE INSU	25	DED:4062 AXA EQUIT		8,803.64
TOTAL CHECK								9,698.31
A1111	189679	03/01/19	114879	BERMAN & RABIN, P.A.	11	DED:0938 GARNISH		129.55
A1111	189681	03/01/19	114878	DELTA MANAGEMENT ASSOCIA	11	DED:0920 GARNISH		165.61

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	189682	03/01/19	114111	FAMILY SUPPORT PAYMENT C	11	DED:0950 GARNISH		290.00
A1111	189683	03/01/19	103993	ING	25	DED:4912 RELIASTAR		119.25
A1111	189684	03/01/19	104011	LINCOLN INVESTMENT PLANN	25	DED:4203 LINCOLN		100.00
A1111	189685	03/01/19	103984	METROPOLITAN LIFE INSURA	25	DED:4102 METLIFE SF		50.00
A1111	189686	03/01/19	104098	METROPOLITAN LIFE INSURA	25	DED:4702 METRO PPA		275.00
A1111	189688	03/01/19	108111	OPPENHEIMER FUNDS	25	DED:4184 OPPENHEIMR		525.00
A1111	189689	03/01/19	108790	STATE DISBURSEMENT UNIT	16	DED:0911 GARNISH		184.70
A1111	189690	03/01/19	103977	HORACE MANN LIFE INSURAN	11	DED:4132 HORACE MAN		101.01
A1111	189690	03/01/19	103977	HORACE MANN LIFE INSURAN	25	DED:4132 HORACE MAN		1,058.99
TOTAL CHECK								1,160.00
A1111	189694	03/01/19	114973	WILLIAM F WHEALEN, JR.	11	DED:0935 GARNISH		162.53
A1111	189698	03/06/19	100115	AMERICAN BOTTLING COMPAN	6014111100000001	DRINK SUPPLY ARBS	3119006581	336.00
A1111	189700	03/06/19	113760	HEARTLAND COCA-COLA BOTT	6014111100000001	DRINK SUPPLY ARBS	6060204888	586.23
A1111	189701	03/06/19	114274	ICS CONSTRUCTION SERVICE	4040510840000171	COV BLDG RENO/CLASSRM	2929-APP10	598,493.36
A1111	189702	03/06/19	113253	MARCO TECHNOLOGIES	1135127500000003	ECC DUE 3/20/2019	379206808	185.00
A1111	189702	03/06/19	113253	MARCO TECHNOLOGIES	1125740803000001	PRINTSHOP DUE 3/20/19	378876411	199.00
TOTAL CHECK								384.00
A1111	189703	03/06/19	101365	MISSOURI AMERICAN WATER	1125420805000001	3/1/19-3/29/2019	%3/19-55217	17.11
A1111	189703	03/06/19	101365	MISSOURI AMERICAN WATER	1125520852000001	3/1/19-3/29/2019	%3/19-55217	17.12
A1111	189703	03/06/19	101365	MISSOURI AMERICAN WATER	1125420805000001	1/19/19-2/19/2019	%3/19-22042	59.81
A1111	189703	03/06/19	101365	MISSOURI AMERICAN WATER	1125520852000001	1/19/19-2/19/2019	%3/19-22042	59.81
TOTAL CHECK								153.85
A1111	189704	03/06/19	101375	MISSOURI SKILLS USA	1113611100427004	ST SKILLS ADV FEES/5	S56523	300.00
A1111	189704	03/06/19	101375	MISSOURI SKILLS USA	601411110000000167	STU ST SKILLS FEES	S56523	4,020.00
TOTAL CHECK								4,320.00
A1111	189706	03/06/19	114974	PREMIER CUSTOM CABINETRY	1113611100000191	50%DWNPMT L&C CABINET	1904	14,141.00
A1111	189707	03/06/19	114875	SOUNSATIONAL DJ SVC LLC	6014211050000001	SCHS DANCELINE DJ	%1910500301	300.00
A1111	189708	03/06/19	113253	MARCO TECHNOLOGIES, LLC	1125460800000001	SHRED E-BINS	INV6081111	45.00
A1111	189708	03/06/19	113253	MARCO TECHNOLOGIES, LLC	1125740803000001	LABOR 2/28/19-3/19/19	INV6074959	4,811.59
TOTAL CHECK								4,856.59
A1111	189749	03/13/19	100363	CITY OF ST CHARLES MISSO	1125420800000001	12/26/18-2/25/2019	%3/19-51952	183.30
A1111	189749	03/13/19	100363	CITY OF ST CHARLES MISSO	1125424080000001	12/26/18-2/25/2019	%3/19-42730	545.84
TOTAL CHECK								729.14

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	189753	03/13/19	101375	MISSOURI SKILLS USA	6014111100000001	ADTL REG FOR POLOS	S57842	541.00
A1111	189754	03/13/19	113253	MARCO TECHNOLOGIES, LLC	11257408030000013	/1-3/31/19 COPIES	INV6100562	5,195.00
A1111	189754	03/13/19	113253	MARCO TECHNOLOGIES, LLC	11111140400000013	/1/19-3/31/2019	INV6100563	17.28
A1111	189754	03/13/19	113253	MARCO TECHNOLOGIES, LLC	11111141200000013	/1/19-3/31/2019	INV6100563	17.28
A1111	189754	03/13/19	113253	MARCO TECHNOLOGIES, LLC	11115110500000013	/1/19-3/31/2019	INV6100563	17.28
A1111	189754	03/13/19	113253	MARCO TECHNOLOGIES, LLC	11115110750000013	/1/19-3/31/2019	INV6100563	17.28
A1111	189754	03/13/19	113253	MARCO TECHNOLOGIES, LLC	11119301250000013	/1/19-3/31/2019	INV6100563	17.28
TOTAL CHECK								5,281.40
A1111	189760	03/19/19	112065	COMMUNITY FOUNDATION OF	11	3/19 CTL RET CONTRIBU	03/19CTL	30.00
A1111	189761	03/19/19	100685	FOUNDATION FOR THE SCHOO	11	3/19 RET DONATION	3/19FOUND	20.00
A1111	189766	03/19/19	114205	ST CHARLES CITY S.D. (EY	11	REF MARCH-DEPPE AUDRE	04/19R/C-VIS	-4.22
A1111	189766	03/19/19	114205	ST CHARLES CITY S.D. (EY	11	4/19 VISION COBRA	04/19R/C-VIS	16.88
A1111	189766	03/19/19	114205	ST CHARLES CITY S.D. (EY	11	4/19 VISION RETIREES	04/19R/C-VIS	972.13
TOTAL CHECK								984.79
A1111	189769	03/19/19	103994	~AMERICAN FIDELITY ASSUR	25	DED:4022 AM FID		125.00
A1111	189769	03/19/19	103994	~AMERICAN FIDELITY ASSUR	55	DED:4022 AM FID		50.00
A1111	189769	03/19/19	103994	~AMERICAN FIDELITY ASSUR	11	DED:4022 AM FID		50.00
TOTAL CHECK								225.00
A1111	189770	03/19/19	100161	AMERICAN FIDELITY CANCER	11	DED:3220 AM DIS		22.40
A1111	189770	03/19/19	100161	AMERICAN FIDELITY CANCER	11	DED:3220 AM DIS		22.40
A1111	189770	03/19/19	100161	AMERICAN FIDELITY CANCER	25	DED:3200 AM FED		33.50
A1111	189770	03/19/19	100161	AMERICAN FIDELITY CANCER	25	DED:3200 AM FED		33.50
TOTAL CHECK								111.80
A1111	189771	03/19/19	108114	MG TRUST CO - 401K ASP L	25	DED:4008 403B ASP		2,045.00
A1111	189771	03/19/19	108114	MG TRUST CO - 401K ASP L	11	DED:4008 403B ASP		100.00
TOTAL CHECK								2,145.00
A1111	189772	03/19/19	103983	~AXA EQUITABLE LIFE INSU	11	DED:4062 AXA EQUIT		890.00
A1111	189772	03/19/19	103983	~AXA EQUITABLE LIFE INSU	15	DED:4062 AXA EQUIT		25.78
A1111	189772	03/19/19	103983	~AXA EQUITABLE LIFE INSU	25	DED:4062 AXA EQUIT		8,987.53
TOTAL CHECK								9,903.31
A1111	189774	03/19/19	114884	CIRCUIT CLERK	25	DED:0925 GARNISH		326.67
A1111	189774 V	03/19/19	114884	CIRCUIT CLERK	25	DED:0925 GARNISH		-326.67
A1111	189774	03/19/19	114884	CIRCUIT CLERK	25	DED:0925 GARNISH		326.67
A1111	189774 V	03/19/19	114884	CIRCUIT CLERK	25	DED:0925 GARNISH		-326.67
TOTAL CHECK								0.00
A1111	189775	03/19/19	114933	CIRCUIT CLERK	25	DED:0956 GARNISH		415.94
A1111	189775	03/19/19	114933	CIRCUIT CLERK	25	DED:0956 GARNISH		415.94
TOTAL CHECK								831.88
A1111	189776	03/19/19	112065	COMMUNITY FOUNDATION OF	25	DED:6222 CARE LEARN		319.97
A1111	189776	03/19/19	112065	COMMUNITY FOUNDATION OF	25	DED:6222 CARE LEARN		317.20

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	189776	03/19/19	112065	COMMUNITY FOUNDATION OF	15	DED:6222 CARE LEARN		1.80
A1111	189776	03/19/19	112065	COMMUNITY FOUNDATION OF	11	DED:6222 CARE LEARN		91.00
A1111	189776	03/19/19	112065	COMMUNITY FOUNDATION OF	11	DED:6222 CARE LEARN		91.03
TOTAL CHECK								821.00
A1111	189777	03/19/19	114727	DAVID R. GAMACHE	25	DED:0960 GARNISH		864.94
A1111	189777	03/19/19	114727	DAVID R. GAMACHE	25	DED:0960 GARNISH		864.94
A1111	189777 V	03/19/19	114727	DAVID R. GAMACHE	25	DED:0960 GARNISH		-864.94
A1111	189777 V	03/19/19	114727	DAVID R. GAMACHE	25	DED:0960 GARNISH		-864.94
TOTAL CHECK								0.00
A1111	189778	03/19/19	107311	FAMILY SUPPORT PAYMENT C	25	DED:0915 GARNISH		142.50
A1111	189778	03/19/19	107311	FAMILY SUPPORT PAYMENT C	25	DED:0915 GARNISH		142.50
TOTAL CHECK								285.00
A1111	189779	03/19/19	110581	FAMILY SUPPORT PAYMENT C	11	DED:0945 GARNISH		282.50
A1111	189779	03/19/19	110581	FAMILY SUPPORT PAYMENT C	11	DED:0945 GARNISH		282.50
TOTAL CHECK								565.00
A1111	189780	03/19/19	114111	FAMILY SUPPORT PAYMENT C	11	DED:0950 GARNISH		290.00
A1111	189781	03/19/19	114588	FAMILY SUPPORT PAYMENT C	25	DED:0970 GARNISH		552.00
A1111	189781	03/19/19	114588	FAMILY SUPPORT PAYMENT C	25	DED:0970 GARNISH		552.00
TOTAL CHECK								1,104.00
A1111	189782	03/19/19	114934	FAMILY SUPPORT PAYMENT C	25	DED:0958 GARNISH		262.50
A1111	189782	03/19/19	114934	FAMILY SUPPORT PAYMENT C	25	DED:0958 GARNISH		262.50
TOTAL CHECK								525.00
A1111	189783	03/19/19	100685	FOUNDATION FOR THE SCHOO	25	DED:6225 FOUNDATION		284.62
A1111	189783	03/19/19	100685	FOUNDATION FOR THE SCHOO	25	DED:6225 FOUNDATION		285.97
A1111	189783	03/19/19	100685	FOUNDATION FOR THE SCHOO	11	DED:6225 FOUNDATION		25.00
A1111	189783	03/19/19	100685	FOUNDATION FOR THE SCHOO	60	DED:6225 FOUNDATION		0.08
A1111	189783	03/19/19	100685	FOUNDATION FOR THE SCHOO	11	DED:6225 FOUNDATION		25.03
A1111	189783	03/19/19	100685	FOUNDATION FOR THE SCHOO	15	DED:6225 FOUNDATION		1.30
TOTAL CHECK								622.00
A1111	189787	03/19/19	103993	ING	25	DED:4912 RELIASTAR		119.25
A1111	189789	03/19/19	104011	LINCOLN INVESTMENT PLANN	25	DED:4203 LINCOLN		100.00
A1111	189790	03/19/19	103984	METROPOLITAN LIFE INSURA	25	DED:4102 METLIFE SF		50.00
A1111	189791	03/19/19	104098	METROPOLITAN LIFE INSURA	25	DED:4702 METRO PPA		275.00
A1111	189794	03/19/19	110708	MISSOURI NEA	11	DED:6309 SCTEA DUES		188.85
A1111	189794	03/19/19	110708	MISSOURI NEA	11	DED:6309 SCTEA DUES		188.85
TOTAL CHECK								377.70
A1111	189795	03/19/19	104589	MISSOURI NEA PAC	11	DED:6114 MNEA PAC		0.67
A1111	189795	03/19/19	104589	MISSOURI NEA PAC	11	DED:6214 MNEA PAC		8.04
A1111	189795	03/19/19	104589	MISSOURI NEA PAC	60	DED:6114 MNEA PAC		0.07

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	189795	03/19/19	104589	MISSOURI NEA PAC	55	DED:6214 MNEA PAC		0.67
A1111	189795	03/19/19	104589	MISSOURI NEA PAC	55	DED:6214 MNEA PAC		0.67
A1111	189795	03/19/19	104589	MISSOURI NEA PAC	11	DED:6214 MNEA PAC		8.04
A1111	189795	03/19/19	104589	MISSOURI NEA PAC	11	DED:6114 MNEA PAC		0.70
A1111	189795	03/19/19	104589	MISSOURI NEA PAC	15	DED:6114 MNEA PAC		0.06
A1111	189795	03/19/19	104589	MISSOURI NEA PAC	25	DED:6114 MNEA PAC		46.65
A1111	189795	03/19/19	104589	MISSOURI NEA PAC	25	DED:6114 MNEA PAC		46.75
TOTAL CHECK								112.32
A1111	189796	03/19/19	114658	MNEA BALLOT FUND	25	DED:6115 BALLOT FD		43.89
A1111	189796	03/19/19	114658	MNEA BALLOT FUND	25	DED:6115 BALLOT FD		43.77
A1111	189796	03/19/19	114658	MNEA BALLOT FUND	15	DED:6115 BALLOT FD		0.07
A1111	189796	03/19/19	114658	MNEA BALLOT FUND	11	DED:6115 BALLOT FD		0.37
A1111	189796	03/19/19	114658	MNEA BALLOT FUND	11	DED:6215 BALLOT FD		4.59
A1111	189796	03/19/19	114658	MNEA BALLOT FUND	55	DED:6215 BALLOT FD		0.34
A1111	189796	03/19/19	114658	MNEA BALLOT FUND	55	DED:6215 BALLOT FD		0.34
A1111	189796	03/19/19	114658	MNEA BALLOT FUND	60	DED:6115 BALLOT FD		0.08
A1111	189796	03/19/19	114658	MNEA BALLOT FUND	11	DED:6115 BALLOT FD		0.34
A1111	189796	03/19/19	114658	MNEA BALLOT FUND	11	DED:6215 BALLOT FD		4.59
TOTAL CHECK								98.38
A1111	189797	03/19/19	108111	OPPENHEIMER FUNDS	25	DED:4184 OPPENHEIMR		525.00
A1111	189801	03/19/19	101249	SCCTA/MSTA	25	DED:6001 MSTA DUES		1,260.16
A1111	189801	03/19/19	101249	SCCTA/MSTA	25	DED:6000 MSTA DUES		27.56
A1111	189801	03/19/19	101249	SCCTA/MSTA	25	DED:6005 MSTA DUES		60.85
A1111	189801	03/19/19	101249	SCCTA/MSTA	25	DED:6000 MSTA DUES		27.56
A1111	189801	03/19/19	101249	SCCTA/MSTA	25	DED:6005 MSTA DUES		60.85
A1111	189801	03/19/19	101249	SCCTA/MSTA	25	DED:6001 MSTA DUES		1,258.19
A1111	189801	03/19/19	101249	SCCTA/MSTA	11	DED:6002 MSTA DUES		24.48
A1111	189801	03/19/19	101249	SCCTA/MSTA	11	DED:6002 MSTA DUES		24.48
A1111	189801	03/19/19	101249	SCCTA/MSTA	11	DED:6001 MSTA DUES		1.98
A1111	189801	03/19/19	101249	SCCTA/MSTA	15	DED:6001 MSTA DUES		1.44
A1111	189801	03/19/19	101249	SCCTA/MSTA	16	DED:6001 MSTA DUES		1.43
TOTAL CHECK								2,748.98
A1111	189802	03/19/19	101250	SCEA/MNEA	15	DED:6104 SCEA/MNEA		2.15
A1111	189802	03/19/19	101250	SCEA/MNEA	15	DED:6103 SCEA/MNEA		2.60
A1111	189802	03/19/19	101250	SCEA/MNEA	11	DED:6104 SCEA/MNEA		1.62
A1111	189802	03/19/19	101250	SCEA/MNEA	11	DED:6105 SCEA/MNEA		21.31
A1111	189802	03/19/19	101250	SCEA/MNEA	11	DED:6105 SCEA/MNEA		21.31
A1111	189802	03/19/19	101250	SCEA/MNEA	60	DED:6104 SCEA/MNEA		5.41
A1111	189802	03/19/19	101250	SCEA/MNEA	25	DED:6104 SCEA/MNEA		2,577.69
A1111	189802	03/19/19	101250	SCEA/MNEA	25	DED:6103 SCEA/MNEA		356.07
A1111	189802	03/19/19	101250	SCEA/MNEA	25	DED:6102 SCEA/MNEA		40.46
A1111	189802	03/19/19	101250	SCEA/MNEA	25	DED:6104 SCEA/MNEA		2,571.75
A1111	189802	03/19/19	101250	SCEA/MNEA	25	DED:6102 SCEA/MNEA		40.46
A1111	189802	03/19/19	101250	SCEA/MNEA	25	DED:6103 SCEA/MNEA		353.47
TOTAL CHECK								5,994.30
A1111	189803	03/19/19	101251	SCESSA/MNEA	55	DED:6205 SCESSA DUE		19.20
A1111	189803	03/19/19	101251	SCESSA/MNEA	55	DED:6205 SCESSA DUE		19.20

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	189803	03/19/19	101251	SCESSA/MNEA	11	DED:6203 SCESSA DUE		29.68
A1111	189803	03/19/19	101251	SCESSA/MNEA	11	DED:6202 SCESSA DUE		11.56
A1111	189803	03/19/19	101251	SCESSA/MNEA	11	DED:6205 SCESSA DUE		249.60
A1111	189803	03/19/19	101251	SCESSA/MNEA	11	DED:6202 SCESSA DUE		11.56
A1111	189803	03/19/19	101251	SCESSA/MNEA	11	DED:6203 SCESSA DUE		29.68
A1111	189803	03/19/19	101251	SCESSA/MNEA	11	DED:6205 SCESSA DUE		249.60
TOTAL CHECK								620.08
A1111	189804	03/19/19	113638	ST CHARLES CITY S.D. (CL	11	DED:8018 CLUB FITN		255.32
A1111	189804	03/19/19	113638	ST CHARLES CITY S.D. (CL	11	DED:8018 CLUB FITN		250.95
A1111	189804	03/19/19	113638	ST CHARLES CITY S.D. (CL	60	DED:8018 CLUB FITN		0.72
A1111	189804	03/19/19	113638	ST CHARLES CITY S.D. (CL	15	DED:8018 CLUB FITN		7.52
A1111	189804	03/19/19	113638	ST CHARLES CITY S.D. (CL	25	DED:8018 CLUB FITN		918.31
A1111	189804	03/19/19	113638	ST CHARLES CITY S.D. (CL	25	DED:8018 CLUB FITN		922.18
TOTAL CHECK								2,355.00
A1111	189805	03/19/19	114205	ST CHARLES CITY S.D. (EY	25	DED:2810 VISION IND		821.84
A1111	189805	03/19/19	114205	ST CHARLES CITY S.D. (EY	25	DED:2812 VISION CHD		242.22
A1111	189805	03/19/19	114205	ST CHARLES CITY S.D. (EY	25	DED:2811 VISION SPO		136.71
A1111	189805	03/19/19	114205	ST CHARLES CITY S.D. (EY	25	DED:2813 VISION FAM		292.81
A1111	189805	03/19/19	114205	ST CHARLES CITY S.D. (EY	25	DED:2810 VISION IND		817.62
A1111	189805	03/19/19	114205	ST CHARLES CITY S.D. (EY	25	DED:2812 VISION CHD		242.02
A1111	189805	03/19/19	114205	ST CHARLES CITY S.D. (EY	25	DED:2813 VISION FAM		305.06
A1111	189805	03/19/19	114205	ST CHARLES CITY S.D. (EY	25	DED:2811 VISION SPO		137.02
A1111	189805	03/19/19	114205	ST CHARLES CITY S.D. (EY	15	DED:2813 VISION FAM		1.02
A1111	189805	03/19/19	114205	ST CHARLES CITY S.D. (EY	15	DED:2812 VISION CHD		0.23
A1111	189805	03/19/19	114205	ST CHARLES CITY S.D. (EY	16	DED:2810 VISION IND		3.17
A1111	189805	03/19/19	114205	ST CHARLES CITY S.D. (EY	16	DED:2811 VISION SPO		0.31
A1111	189805	03/19/19	114205	ST CHARLES CITY S.D. (EY	16	DED:2813 VISION FAM		6.23
A1111	189805	03/19/19	114205	ST CHARLES CITY S.D. (EY	16	DED:2810 VISION IND		3.17
A1111	189805	03/19/19	114205	ST CHARLES CITY S.D. (EY	16	DED:2813 VISION FAM		6.23
A1111	189805	03/19/19	114205	ST CHARLES CITY S.D. (EY	55	DED:2820 VISION IND		2.11
A1111	189805	03/19/19	114205	ST CHARLES CITY S.D. (EY	55	DED:2830 VISION IND		2.11
A1111	189805	03/19/19	114205	ST CHARLES CITY S.D. (EY	55	DED:2830 VISION IND		2.11
A1111	189805	03/19/19	114205	ST CHARLES CITY S.D. (EY	55	DED:2820 VISION IND		2.11
A1111	189805	03/19/19	114205	ST CHARLES CITY S.D. (EY	55	DED:2810 VISION IND		2.11
A1111	189805	03/19/19	114205	ST CHARLES CITY S.D. (EY	11	DED:2810 VISION IND		462.09
A1111	189805	03/19/19	114205	ST CHARLES CITY S.D. (EY	11	DED:2813 VISION FAM		154.94
A1111	189805	03/19/19	114205	ST CHARLES CITY S.D. (EY	11	DED:2812 VISION CHD		89.25
A1111	189805	03/19/19	114205	ST CHARLES CITY S.D. (EY	11	DED:2811 VISION SPO		132.99
A1111	189805	03/19/19	114205	ST CHARLES CITY S.D. (EY	11	DED:2830 VISION IND		6.33
A1111	189805	03/19/19	114205	ST CHARLES CITY S.D. (EY	11	DED:2820 VISION IND		6.33
A1111	189805	03/19/19	114205	ST CHARLES CITY S.D. (EY	11	DED:2810 VISION IND		453.65
A1111	189805	03/19/19	114205	ST CHARLES CITY S.D. (EY	11	DED:2813 VISION FAM		155.75
A1111	189805	03/19/19	114205	ST CHARLES CITY S.D. (EY	11	DED:2811 VISION SPO		132.99
A1111	189805	03/19/19	114205	ST CHARLES CITY S.D. (EY	11	DED:2812 VISION CHD		89.28
A1111	189805	03/19/19	114205	ST CHARLES CITY S.D. (EY	11	DED:2830 VISION IND		6.33
A1111	189805	03/19/19	114205	ST CHARLES CITY S.D. (EY	11	DED:2820 VISION IND		6.33
TOTAL CHECK								4,722.47
A1111	189806	03/19/19	101768	ST CHARLES R-6 SCHOOL DI	11	DED:8052 TSHIRT852		48.75
A1111	189806	03/19/19	101768	ST CHARLES R-6 SCHOOL DI	11	DED:8011 CELL PHONE		70.00

ST CHARLES SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	189806	03/19/19	101768	ST CHARLES R-6 SCHOOL DI	11	DED:8012 CELL PHONE		15.00
A1111	189806	03/19/19	101768	ST CHARLES R-6 SCHOOL DI	11	DED:8012 CELL PHONE		15.00
A1111	189806	03/19/19	101768	ST CHARLES R-6 SCHOOL DI	11	DED:8011 CELL PHONE		70.00
A1111	189806	03/19/19	101768	ST CHARLES R-6 SCHOOL DI	25	DED:8011 CELL PHONE		140.00
A1111	189806	03/19/19	101768	ST CHARLES R-6 SCHOOL DI	25	DED:8012 CELL PHONE		55.00
A1111	189806	03/19/19	101768	ST CHARLES R-6 SCHOOL DI	25	DED:8011 CELL PHONE		140.00
A1111	189806	03/19/19	101768	ST CHARLES R-6 SCHOOL DI	25	DED:8012 CELL PHONE		55.00
TOTAL CHECK								608.75
A1111	189808	03/19/19	103977	HORACE MANN LIFE INSURAN	25	DED:4132 HORACE MAN		1,060.00
A1111	189808	03/19/19	103977	HORACE MANN LIFE INSURAN	11	DED:4132 HORACE MAN		100.00
TOTAL CHECK								1,160.00
A1111	189811	03/19/19	101261	UNITED WAY OF GREATER ST	11	DED:6220 UNITED WAY		17.00
A1111	189811	03/19/19	101261	UNITED WAY OF GREATER ST	11	DED:6220 UNITED WAY		17.00
A1111	189811	03/19/19	101261	UNITED WAY OF GREATER ST	25	DED:6220 UNITED WAY		9.00
A1111	189811	03/19/19	101261	UNITED WAY OF GREATER ST	25	DED:6220 UNITED WAY		9.00
TOTAL CHECK								52.00
A1111	189812	03/19/19	114587	US DEPARTMENT OF EDUCATI	25	DED:0961 GARNISH		627.72
A1111	189812	03/19/19	114587	US DEPARTMENT OF EDUCATI	25	DED:0961 GARNISH		627.72
TOTAL CHECK								1,255.44
A1111	189813	03/19/19	115000	US DEPARTMENT OF EDUCATI	11	DED:0930 GARNISH		232.83
A1111	189815	03/19/19	114973	WILLIAM F WHEALEN, JR.	11	DED:0935 GARNISH		123.57
A1111	189887	03/20/19	114963	2412 ENTERPRISES LLC	1139110815000001	APRIL 1ST KEYNOTE SUP	4012019	3,500.00
A1111	189888	03/20/19	100113	AMEREN MISSOURI	1125421100000191	ELEC 2/7-3/10/19 36EX	%040219HOU	15.81
A1111	189889	03/20/19	107879	CITY OF ST CHARLES	1423220800000001	SEAMAN L&C DOG	02282019	1,000.00
A1111	189890	03/20/19	100363	CITY OF ST CHARLES MISSO	11254240450000011/11/19-3/11/2019		%3/19-144581	684.36
A1111	189890	03/20/19	100363	CITY OF ST CHARLES MISSO	11254240450000012/31/18-3/4/2019		%3/19-12796	1,285.17
A1111	189890	03/20/19	100363	CITY OF ST CHARLES MISSO	11254240600000011/11/19-3/11/2019		%3/19-51406	4,025.32
A1111	189890	03/20/19	100363	CITY OF ST CHARLES MISSO	1125424060000011/2/19-3/4/2019		%3/19-51404	13.29
A1111	189890	03/20/19	100363	CITY OF ST CHARLES MISSO	11254240450000012/31/2018-3/4/2019		%3/19-43926	23.56
TOTAL CHECK								6,031.70
A1111	189891	03/20/19	105168	DEMIEN CONSTRUCTION COMP	4040510840000171	BLK/DIN ADD'N APP3	17012-APP3	111,620.25
A1111	189892	03/20/19	103758	FIN-CON ASSEMBLY GROUP I	1616210820000003	CT REIMB - FIN-CON	FC3819	6,080.62
A1111	189894	03/20/19	114996	HEATHER MARIE KREGER	1122127500000003	APRIL 1ST SPEAKER	%NW19054	76.00
A1111	189894	03/20/19	114996	HEATHER MARIE KREGER	1122124140000003	APRIL 1ST SPEAKER	%NW19054	77.00
A1111	189894	03/20/19	114996	HEATHER MARIE KREGER	1122124120000003	APRIL 1ST SPEAKER	%NW19054	77.00
A1111	189894	03/20/19	114996	HEATHER MARIE KREGER	1122124080000003	APRIL 1ST SPEAKER	%NW19054	77.00
A1111	189894	03/20/19	114996	HEATHER MARIE KREGER	1122124060000003	APRIL 1ST SPEAKER	%NW19054	77.00
A1111	189894	03/20/19	114996	HEATHER MARIE KREGER	1122124045000003	APRIL 1ST SPEAKER	%NW19054	77.00
A1111	189894	03/20/19	114996	HEATHER MARIE KREGER	1122124040000003	APRIL 1ST SPEAKER	%NW19054	77.00
A1111	189894	03/20/19	114996	HEATHER MARIE KREGER	1122123010000003	APRIL 1ST SPEAKER	%NW19054	77.00

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	189894	03/20/19	114996	HEATHER MARIE KREGER	1122123000000003	APRIL 1ST SPEAKER	%NW19054	77.00
A1111	189894	03/20/19	114996	HEATHER MARIE KREGER	1122121100000003	APRIL 1ST SPEAKER	%NW19054	77.00
A1111	189894	03/20/19	114996	HEATHER MARIE KREGER	1122120125000003	APRIL 1ST SPEAKER	%NW19054	77.00
A1111	189894	03/20/19	114996	HEATHER MARIE KREGER	1122121075000003	APRIL 1ST SPEAKER	%NW19054	77.00
A1111	189894	03/20/19	114996	HEATHER MARIE KREGER	1122121050000003	APRIL 1ST SPEAKER	%NW19054	77.00
TOTAL CHECK								1,000.00
A1111	189895	03/20/19	101369	MISSOURI STATE DECA	6014111050000001	SCHS: DECA STAFF	%1910500321	850.00
A1111	189895	03/20/19	101369	MISSOURI STATE DECA	6014111050000001	SCHS: DECA STUDENTS	%1910500321	3,750.00
TOTAL CHECK								4,600.00
A1111	189897	03/20/19	109347	PEPSI-COLA	6014111050000001	GALLEY - SODA TO SELL	38076904	343.31
A1111	189897	03/20/19	109347	PEPSI-COLA	6014111050000001	GALLEY: SODA TO SELL	30780152	465.85
TOTAL CHECK								809.16
A1111	189898	03/20/19	101516	PETTY CASH	11	APRIL 1ST	%NW19055	1,000.00
A1111	189899	03/20/19	114997	RYAN K YOUNG	6014111050000001	SCHS MUSICAL LIGHTS	%1910500323	250.00
A1111	189900	03/20/19	BUS2IT	SCSD TRANSPORTATION: STD	60255210500000014795	SCH UMSL	TTR#4795	223.75
A1111	189900	03/20/19	BUS2IT	SCSD TRANSPORTATION: STD	60255240450000014677	COV WLDN SPRGS	TTR#4677	132.50
A1111	189900	03/20/19	BUS2IT	SCSD TRANSPORTATION: STD	60255241400000014645	NULL SLU	TTR#4645	136.25
A1111	189900	03/20/19	BUS2IT	SCSD TRANSPORTATION: STD	60255240600000014660	HAR MAGIC HSE 2	TTR# 4660	227.50
A1111	189900	03/20/19	BUS2IT	SCSD TRANSPORTATION: STD	60255210500000014785	SCH LINDNWD UNIV	TTR#4785	293.75
A1111	189900	03/20/19	BUS2IT	SCSD TRANSPORTATION: STD	60255230000000014498	DIN HDDN VLY 7 B	TTR#4498	1,757.50
A1111	189900	03/20/19	BUS2IT	SCSD TRANSPORTATION: STD	60255241400000014829	NULL WALMART	TTR#4829	67.50
A1111	189900	03/20/19	BUS2IT	SCSD TRANSPORTATION: STD	60255210500000014778	SCH UMSL	TTR#4778	70.00
A1111	189900	03/20/19	BUS2IT	SCSD TRANSPORTATION: STD	60255230000000014698	DIN UMSL	TTR#4698	96.28
A1111	189900	03/20/19	BUS2IT	SCSD TRANSPORTATION: STD	60255240400000014678	BLK MGC HOUSE	TTR#4678	117.50
A1111	189900	03/20/19	BUS2IT	SCSD TRANSPORTATION: STD	60255210750000014787	SCW UMSL	TTR#4787	118.75
A1111	189900	03/20/19	BUS2IT	SCSD TRANSPORTATION: STD	60255241400000014786	NULL MGC HOUSE	TTR#4786	153.75
A1111	189900	03/20/19	BUS2IT	SCSD TRANSPORTATION: STD	60255210750000014789	SCW ART MUSEUM	TTR#4789	162.50
A1111	189900	03/20/19	BUS2IT	SCSD TRANSPORTATION: STD	60255210750000014828	SCW/H IKEA	TTR#4828	162.50
A1111	189900	03/20/19	BUS2IT	SCSD TRANSPORTATION: STD	60255210500000014784	SCH RELIGIOUS CT	TTR#4784	167.50
A1111	189900	03/20/19	BUS2IT	SCSD TRANSPORTATION: STD	60255210750000014798	SCW UMSL	TTR#4798	168.75
A1111	189900	03/20/19	BUS2IT	SCSD TRANSPORTATION: STD	60255210500000014744	SCH VAR RELIG CI	TTR#4744	183.75
A1111	189900	03/20/19	BUS2IT	SCSD TRANSPORTATION: STD	60255210750000014769	SCW SLU LAB	TTR#4769	187.50
A1111	189900	03/20/19	BUS2IT	SCSD TRANSPORTATION: STD	60255210500000014783	SCH SLU	TTR#4783	223.75
TOTAL CHECK								4,651.28
A1111	189901	03/20/19	113914	SOLAR OCEAN 2, LLC	11254208000009912018-19	SOL-10135	8005553	150.00
A1111	189901	03/20/19	113914	SOLAR OCEAN 2, LLC	11254240400009912018-19	SOL-10136	8005554	150.00
A1111	189901	03/20/19	113914	SOLAR OCEAN 2, LLC	11254240450009912018-19	SOL-10137	8005555	150.00
A1111	189901	03/20/19	113914	SOLAR OCEAN 2, LLC	11254241400009912018-19	SOL-10138	8005556	150.00
A1111	189901	03/20/19	113914	SOLAR OCEAN 2, LLC	11254240600009912018-19	SOL-10140	8005558	150.00
A1111	189901	03/20/19	113914	SOLAR OCEAN 2, LLC	11254210500009912018-19	SOL-10141	8005559	150.00
A1111	189901	03/20/19	113914	SOLAR OCEAN 2, LLC	11254230100009912018-19	SOL-10142	8005560	150.00
A1111	189901	03/20/19	113914	SOLAR OCEAN 2, LLC	11254211000009912018-19	SOL-10144	8005562	150.00
A1111	189901	03/20/19	113914	SOLAR OCEAN 2, LLC	11254241200009912018-19	SOL-10145	8005563	150.00
A1111	189901	03/20/19	113914	SOLAR OCEAN 2, LLC	11254201250009912018-19	SOL-10146	8005564	150.00
A1111	189901	03/20/19	113914	SOLAR OCEAN 2, LLC	11254210750009912018-19	SOL-10147	8005565	150.00
A1111	189901	03/20/19	113914	SOLAR OCEAN 2, LLC	11254211000009912018-19	SOL-10143	8005561	300.00

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	189901	03/20/19	113914	SOLAR OCEAN 2, LLC	11254230000009912018-19 SOL-10139		8005557	450.00
TOTAL CHECK								2,400.00
A1111	189902	03/20/19	111887	THE OMNI GROUP	11232108000000011/19 403(B) PT 1		1903-7123	1.50
A1111	189902	03/20/19	111887	THE OMNI GROUP	11232108000000012/19 403(B) PT 1		1903-7123	1.50
A1111	189902	03/20/19	111887	THE OMNI GROUP	11232108000000011/19 457(B) PT 2		1903-7123	5.00
A1111	189902	03/20/19	111887	THE OMNI GROUP	11232108000000012/19 457(B) PT 2		1903-7123	6.25
TOTAL CHECK								14.25
A1111	189903	03/20/19	102426	JEANIE WALLUT	1122144045825253NATIONAL BOARD CERTIF		%NW19053	1,500.00
A1111	189904	03/20/19	113253	MARCO TECHNOLOGIES, LLC	11254608000000001SHRED E-BINS		INV6134939	45.00
A1111	189904	03/20/19	113253	MARCO TECHNOLOGIES, LLC	11351275000000003MONTHLY FEE SHRED BOX		INV6081461	39.00
TOTAL CHECK								84.00
A1111	189905	03/20/19	114955	WRIGHT CONSTRUCTION SERV	4040510840000171MON/JEF ALT/ADDN APP2		17017-APP2	72,485.00
A1111	189906	03/31/19	115001	AARON M MAHNKEN	6014111050000001SCHS BASS ARRANGEMENT		323	650.00
A1111	189907	03/31/19	100155	AMERICAN BOILER & MECHAN	11254208050000001JEFF/VICTAULIC FITTIN		100520311	2,159.19
A1111	189908	03/31/19	112515	ASSIGNORSPLUS LLC	60142110750000001G SOC JAM. OFFICIALS		2019S00624	199.50
A1111	189909	03/31/19	114995	BEVERLY VELLOFF	60232108000000001STEM FACILITATOR		%NW19052	200.00
A1111	189910	03/31/19	111031	BOBBY NORFOLK	60141141400000001STORYTELLER ASM FEE		%4140190214	500.00
A1111	189911	03/31/19	112222	BOONVILLE HIGH SCHOOL	1114211075000601MASTERS 27 HOLE TRN.		%191070157	180.00
A1111	189912	03/31/19	103630	BULTE COMPANY	1114211075000601BATTING CAGE SERV.		15474	196.00
A1111	189912	03/31/19	103630	BULTE COMPANY	1114211075000601BBALL BACKSTOP SERV.		15507	1,950.00
A1111	189912	03/31/19	103630	BULTE COMPANY	1114211075000601BREAKAWAY GOALS		15483	450.00
A1111	189912	03/31/19	103630	BULTE COMPANY	1114211075000601BATTING CAGE MOTOR		15484	3,340.00
TOTAL CHECK								5,936.00
A1111	189913	03/31/19	100397	THE CENTER FOR AUTISM ED	2519333000122103FEB TUITION-BERRA		R19-030803	5,216.67
A1111	189913	03/31/19	100397	THE CENTER FOR AUTISM ED	2519331050122103FEB TUITION-J.COOK		R19-030803	5,216.67
A1111	189913	03/31/19	100397	THE CENTER FOR AUTISM ED	2519331075122103FEB TUITION-C.NICHOLS		R19-030803	5,216.67
A1111	189913	03/31/19	100397	THE CENTER FOR AUTISM ED	2519333010122103FEB TUITION-U.LITTLET		R19-030803	7,383.33
TOTAL CHECK								23,033.34
A1111	189914	03/31/19	109655	CHARTWELLS CATERING	1139124140451004MILK FOR READING NIGH		P76-1	22.16
A1111	189915	03/31/19	109655	CHARTWELLS CATERING	1111114045000001VETERAN'S ASSEMBLY		P72-9	249.55
A1111	189917	03/31/19	112899	CLAIM CARE INC	1112214040122101IEPTXPRG-RMT 3-19		10709633	62.72
A1111	189917	03/31/19	112899	CLAIM CARE INC	1112214045122101IEPTXPRG-RMT 3-19		10709633	62.72
A1111	189917	03/31/19	112899	CLAIM CARE INC	1112214060122101IEPTXPRG-RMT 3-19		10709633	62.72
A1111	189917	03/31/19	112899	CLAIM CARE INC	1112214080122101IEPTXPRG-RMT 3-19		10709633	62.72
A1111	189917	03/31/19	112899	CLAIM CARE INC	1112214120122101IEPTXPRG-RMT 3-19		10709633	62.72
A1111	189917	03/31/19	112899	CLAIM CARE INC	1112214140122101IEPTXPRG-RMT 3-19		10709633	62.72
A1111	189917	03/31/19	112899	CLAIM CARE INC	1112213000122101IEPTXPRG-RMT 3-19		10709633	62.72

ST CHARLES SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE -----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	189917	03/31/19	112899	CLAIM CARE INC	1112213010122101IEPTXPRG-RMT 3-19	10709633	62.72
A1111	189917	03/31/19	112899	CLAIM CARE INC	1112211050122101IEPTXPRG-RMT 3-19	10709633	62.72
A1111	189917	03/31/19	112899	CLAIM CARE INC	1112211075122101IEPTXPRG-RMT 3-19	10709633	62.76
A1111	189917	03/31/19	112899	CLAIM CARE INC	1112214040122101IEPTXPRG-RMT 2-22	10698339	59.80
A1111	189917	03/31/19	112899	CLAIM CARE INC	1112214045122101IEPTXPRG-RMT 2-22	10698339	59.80
A1111	189917	03/31/19	112899	CLAIM CARE INC	1112214060122101IEPTXPRG-RMT 2-22	10698339	59.80
A1111	189917	03/31/19	112899	CLAIM CARE INC	1112214080122101IEPTXPRG-RMT 2-22	10698339	59.80
A1111	189917	03/31/19	112899	CLAIM CARE INC	1112214120122101IEPTXPRG-RMT 2-22	10698339	59.80
A1111	189917	03/31/19	112899	CLAIM CARE INC	1112214140122101IEPTXPRG-RMT 2-22	10698339	59.80
A1111	189917	03/31/19	112899	CLAIM CARE INC	1112213000122101IEPTXPRG-RMT 2-22	10698339	59.80
A1111	189917	03/31/19	112899	CLAIM CARE INC	1112213010122101IEPTXPRG-RMT 2-22	10698339	59.80
A1111	189917	03/31/19	112899	CLAIM CARE INC	1112211050122101IEPTXPRG-RMT 2-22	10698339	59.80
A1111	189917	03/31/19	112899	CLAIM CARE INC	1112211075122101IEPTXPRG-RMT 2-22	10698339	59.86
A1111	189917	03/31/19	112899	CLAIM CARE INC	2519114040000001FY19 SY17-18	FY19PPF	1,354.79
A1111	189917	03/31/19	112899	CLAIM CARE INC	2519114045000001FY19 SY17-18	FY19PPF	1,354.79
A1111	189917	03/31/19	112899	CLAIM CARE INC	2519114060000001FY19 SY17-18	FY19PPF	1,354.79
A1111	189917	03/31/19	112899	CLAIM CARE INC	2519114080000001FY19 SY17-18	FY19PPF	1,354.79
A1111	189917	03/31/19	112899	CLAIM CARE INC	2519114120000001FY19 SY17-18	FY19PPF	1,354.79
A1111	189917	03/31/19	112899	CLAIM CARE INC	2519114140000001FY19 SY17-18	FY19PPF	1,354.79
A1111	189917	03/31/19	112899	CLAIM CARE INC	2519113000000001FY19 SY17-18	FY19PPF	1,354.79
A1111	189917	03/31/19	112899	CLAIM CARE INC	2519113010000001FY19 SY17-18	FY19PPF	1,354.79
A1111	189917	03/31/19	112899	CLAIM CARE INC	2519111050000001FY19 SY17-18	FY19PPF	1,354.79
A1111	189917	03/31/19	112899	CLAIM CARE INC	2519111075000001FY19 SY17-18	FY19PPF	1,354.84
TOTAL CHECK							14,773.25
A1111	189918	03/31/19	113185	CENTERPOINT ENERGY SERVI	11254241200000011/1/19-1/31/2019	3599953	2,688.12
A1111	189918	03/31/19	113185	CENTERPOINT ENERGY SERVI	11254211000000011/1/19-1/31/2019	3599953	2,909.97
A1111	189918	03/31/19	113185	CENTERPOINT ENERGY SERVI	11254230000000011/1/19-1/31/2019	3599953	3,160.62
A1111	189918	03/31/19	113185	CENTERPOINT ENERGY SERVI	11254240450000011/1/19-1/31/2019	3599953	4,043.31
A1111	189918	03/31/19	113185	CENTERPOINT ENERGY SERVI	11254230100000011/1/19-1/31/2019	3599953	4,720.15
A1111	189918	03/31/19	113185	CENTERPOINT ENERGY SERVI	11254210500000011/1/19-1/31/2019	3599953	5,713.12
A1111	189918	03/31/19	113185	CENTERPOINT ENERGY SERVI	11254210750000011/1/19-1/31/2019	3599953	6,710.15
A1111	189918	03/31/19	113185	CENTERPOINT ENERGY SERVI	11254208000000011/1/19-1/31/2019	3599953	8,662.05
A1111	189918	03/31/19	113185	CENTERPOINT ENERGY SERVI	11254208050000011/1/19-1/31/2019	3599953	307.79
A1111	189918	03/31/19	113185	CENTERPOINT ENERGY SERVI	11255208520000011/1/19-1/31/2019	3599953	307.80
A1111	189918	03/31/19	113185	CENTERPOINT ENERGY SERVI	11254210500000011/1/19-1/31/2019	3599953	440.40
A1111	189918	03/31/19	113185	CENTERPOINT ENERGY SERVI	11254240400000011/1/19-1/31/2019	3599953	743.33
A1111	189918	03/31/19	113185	CENTERPOINT ENERGY SERVI	11254208000000011/1/19-1/31/2019	3599953	838.85
A1111	189918	03/31/19	113185	CENTERPOINT ENERGY SERVI	11254211000000011/1/19-1/31/2019	3599953	1,356.31
A1111	189918	03/31/19	113185	CENTERPOINT ENERGY SERVI	11254240800000011/1/19-1/31/2019	3599953	1,536.74
A1111	189918	03/31/19	113185	CENTERPOINT ENERGY SERVI	11254240600000011/1/19-1/31/2019	3599953	2,033.96
TOTAL CHECK							46,172.67
A1111	189919	03/31/19	111433	JAEGER TRANSPORTATION LL	1125530802122103FEB TRANS J. GARBACZ	%198020112	2,124.00
A1111	189920	03/31/19	112892	DRC/CTB	1121224040000003SP18 MAP GL ISR'S	809773	350.00
A1111	189921	03/31/19	108930	SUBURBAN JOURNALS OF GTR	1616710820000001ADVERTISING	23972680	750.00
A1111	189922	03/31/19	103725	DE LAGE LANDEN FINANCIAL	11232108000009913/15/19-4/14/2019	62685039	814.47
A1111	189922	03/31/19	103725	DE LAGE LANDEN FINANCIAL	11115110500009913/15/19-4/14/2019	62685039	605.61
A1111	189922	03/31/19	103725	DE LAGE LANDEN FINANCIAL	11113130100009913/15/19-4/14/2019	62685039	605.61

ST CHARLES SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	189922	03/31/19	103725	DE LAGE LANDEN FINANCIAL	11111140800009913/15/19-4/14/2019		62685039	113.44
A1111	189922	03/31/19	103725	DE LAGE LANDEN FINANCIAL	11111140450009913/15/19-4/14/2019		62685039	201.87
A1111	189922	03/31/19	103725	DE LAGE LANDEN FINANCIAL	11111140400009913/15/19-4/14/2019		62685039	315.30
A1111	189922	03/31/19	103725	DE LAGE LANDEN FINANCIAL	11111130000009913/15/19-4/14/2019		62685039	403.74
A1111	189922	03/31/19	103725	DE LAGE LANDEN FINANCIAL	11111140600009913/15/19-4/14/2019		62685039	403.74
A1111	189922	03/31/19	103725	DE LAGE LANDEN FINANCIAL	11111141200009913/15/19-4/14/2019		62685039	403.74
A1111	189922	03/31/19	103725	DE LAGE LANDEN FINANCIAL	11111141400009913/15/19-4/14/2019		62685039	403.74
A1111	189922	03/31/19	103725	DE LAGE LANDEN FINANCIAL	11115110750009913/15/19-4/14/2019		62685039	403.74
TOTAL CHECK								4,675.00
A1111	189923	03/31/19	111678	DELL FINANCIAL SERVICES	1452310810000902	LEASE PAYMENT INTERES	6669012-007	1,537.06
A1111	189923	03/31/19	111678	DELL FINANCIAL SERVICES	1452310810000902	FINAL LEASE PMT INTER	6669012-006	4,983.86
A1111	189923	03/31/19	111678	DELL FINANCIAL SERVICES	1451310810000902	FINAL LEASE PMT PRINC	6669012-006	92,821.72
A1111	189923	03/31/19	111678	DELL FINANCIAL SERVICES	1451310810000902	LEASE PAYMENT PRINCIP	6669012-007	139,197.76
TOTAL CHECK								238,540.40
A1111	189924	03/31/19	108455	DICKINSON HUSSMAN ARCHIT	4040310840000171	SCW ALT/ADD'N ARCH FE	0105018	2,850.00
A1111	189924	03/31/19	108455	DICKINSON HUSSMAN ARCHIT	4040310840000171	MON ALT/ADD'N ARCH FE	0105021	3,942.86
A1111	189924	03/31/19	108455	DICKINSON HUSSMAN ARCHIT	4040310840000171	COV RENO/ADD'N ARCH F	0105017	4,896.92
A1111	189924	03/31/19	108455	DICKINSON HUSSMAN ARCHIT	4040310840000171	BLK ALT/ADD'N ARCH FE	0105019	9,035.20
A1111	189924	03/31/19	108455	DICKINSON HUSSMAN ARCHIT	4040310840000171	LIN ALT/ADD'N ARCH FE	0105020	9,487.89
A1111	189924	03/31/19	108455	DICKINSON HUSSMAN ARCHIT	4040310840000171	NULL UPGD ARCH FEES	0105022	13,609.45
TOTAL CHECK								43,822.32
A1111	189925	03/31/19	100606	GREAT CIRCLE	2519331075122103	FEB TUITION-A. BRANDT	STCHAR2.19	2,880.00
A1111	189926	03/31/19	111060	ILLUMINATING INDEPENDENC	1121821075122103	FEB VISION TX-HAMPTON	1806	78.75
A1111	189926	03/31/19	111060	ILLUMINATING INDEPENDENC	1121824120122103	FEB VISION TX-ARNOLD	1806	81.90
A1111	189926	03/31/19	111060	ILLUMINATING INDEPENDENC	1121827500128103	FEB VISION TX-HUTSELL	1806	478.10
A1111	189926	03/31/19	111060	ILLUMINATING INDEPENDENC	1121821075122103	FEB VISION TX-WARDEN	1806	26.25
A1111	189926	03/31/19	111060	ILLUMINATING INDEPENDENC	1121821075122103	FEB VISION TX-HOTCHKI	1806	52.50
TOTAL CHECK								717.50
A1111	189927	03/31/19	104086	ELSBERRY R-2 SCHOOL DIST	1114211050000601	SCHS: GOLF INVIT.	%1910500320	190.00
A1111	189928	03/31/19	110727	ENERGY PETROLEUM B135	1125520852000001	DIESEL	6211267	876.54
A1111	189928	03/31/19	110727	ENERGY PETROLEUM B135	1125520852000001	DIESEL	70202128	1,102.23
A1111	189928	03/31/19	110727	ENERGY PETROLEUM B135	1125520852000001	DIESEL	6209509	1,135.35
A1111	189928	03/31/19	110727	ENERGY PETROLEUM B135	1125520852000001	DIESEL	6210188	1,373.64
A1111	189928	03/31/19	110727	ENERGY PETROLEUM B135	1125520852000001	DIESEL	6208506	1,455.50
A1111	189928	03/31/19	110727	ENERGY PETROLEUM B135	1125520852000001	DIESEL	6210745	1,781.49
A1111	189928	03/31/19	110727	ENERGY PETROLEUM B135	1125450805000001	MAINT/FUEL	70202080	247.07
A1111	189928	03/31/19	110727	ENERGY PETROLEUM B135	1125450805000001	MAINT/FUEL	6209506	545.15
A1111	189928	03/31/19	110727	ENERGY PETROLEUM B135	1125450805000001	MAINT/FUEL	6207760	593.75
A1111	189928	03/31/19	110727	ENERGY PETROLEUM B135	1125450805000001	MAINT/FUEL	6211927	600.04
A1111	189928	03/31/19	110727	ENERGY PETROLEUM B135	1125450805000001	MAINT/FUEL	6210743	663.82
A1111	189928	03/31/19	110727	ENERGY PETROLEUM B135	1125450805000001	MAINT/FUEL	70202120	765.92
A1111	189928	03/31/19	110727	ENERGY PETROLEUM B135	1125450805000001	MAINT/FUEL	70202105	903.73
TOTAL CHECK								12,044.23
A1111	189929	03/31/19	104473	EXPRESS MEDICAL TRANSPOR	1125530802122103	FEB MILES-C NICHOLS	201806670	555.00
A1111	189929	03/31/19	104473	EXPRESS MEDICAL TRANSPOR	1125530802122103	FEB MILES-C. SMITH	201806670	726.44

ST CHARLES SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	189929	03/31/19	104473	EXPRESS MEDICAL TRANSPOR	1125530802122103	FEB MILES-A. WILSON	201806670	786.08
A1111	189929	03/31/19	104473	EXPRESS MEDICAL TRANSPOR	1125530802122103	FEB MILES-U LITTLETON	201806670	2,763.40
A1111	189929	03/31/19	104473	EXPRESS MEDICAL TRANSPOR	1125530802122103	FEB MILES-R. WILSON	201806670	3,011.40
A1111	189929	03/31/19	104473	EXPRESS MEDICAL TRANSPOR	1125530802122103	FEB MILES-C. BERRA	201806670	3,573.46
A1111	189929	03/31/19	104473	EXPRESS MEDICAL TRANSPOR	1125530802122103	FEB MILES-T LOVE GRAY	201806670	5,119.62
A1111	189929	03/31/19	104473	EXPRESS MEDICAL TRANSPOR	1125530802122103	FEB MILES-A. BRANDT	201806670	6,526.08
TOTAL CHECK								23,061.48
A1111	189930	03/31/19	112842	FIVE ACRES ANIMAL SHELTE	6014113010000001	FEB DRESS DOWN DONATI	%21019702	409.10
A1111	189931	03/31/19	102068	USE 102913 HAROLD BLIGGN	1114211050000601	SCHS: SWIM OFFICIAL	%1903105017	544.00
A1111	189931 V	03/31/19	102068	USE 102913 HAROLD BLIGGN	1114211050000601	SCHS: SWIM OFFICIAL	%1903105017	-544.00
TOTAL CHECK								0.00
A1111	189932	03/31/19	106564	FORT ZUMWALT SCHOOL DIST	1125550817463004	FEB HMLS-S-H-E-A-O-W-	%198020113	2,453.57
A1111	189933	03/31/19	100689	FRANCIS HOWELL NORTH HIG	1114211075000601	BOYS RELAY FEES	%191070158	125.00
A1111	189933	03/31/19	100689	FRANCIS HOWELL NORTH HIG	1114211075000601	GIRLS RELAY FEES	%191070158	125.00
TOTAL CHECK								250.00
A1111	189934	03/31/19	100689	FRANCIS HOWELL SCHOOL DI	2519313010122103	FEB TUIT-H. MARTINEZ	%198020118	3,136.50
A1111	189935	03/31/19	111139	GIBSON PRINTING	1123291100000441	PRINTG CAPS BUIS INFO	31953	75.00
A1111	189936	03/31/19	112573	GREATER ST LOUIS UMPIRE	1114211050000601	SCHS BASEBALL UMPIRES	1494	3,654.00
A1111	189936	03/31/19	112573	GREATER ST LOUIS UMPIRE	1114211075000601	'19 TRN. UMPIRE FEES	1492	2,524.00
A1111	189936	03/31/19	112573	GREATER ST LOUIS UMPIRE	1114211075000601	'19 UMP & ASSIGN. FEE	1493	2,996.00
TOTAL CHECK								9,174.00
A1111	189937	03/31/19	114388	HAND IN HAND CONSULTING	1122124045000851	TRAUMA MEETING	%021319	162.50
A1111	189938	03/31/19	100809	HAZELWOOD SCHOOL DISTRIC	1125550817463004	FEB TRANS- JONES	%198020116	1,503.45
A1111	189939	03/31/19	103670	IN EDUCATION INTERNATION	1112714080000181	PT LINC TRANSL	929	263.57
A1111	189939	03/31/19	103670	IN EDUCATION INTERNATION	1112714060000181	PT HAR TRANSL	929A	263.57
A1111	189939	03/31/19	103670	IN EDUCATION INTERNATION	1112714040000181	PT BLK TRANSL	929B	263.57
A1111	189939	03/31/19	103670	IN EDUCATION INTERNATION	1112714045000181	PT COV TRANSL	929C	263.57
A1111	189939	03/31/19	103670	IN EDUCATION INTERNATION	1112713010000181	PT JEFF TRANSL	929D	263.57
A1111	189939	03/31/19	103670	IN EDUCATION INTERNATION	1112713000000181	PT HMS TRANSL	929E	263.58
TOTAL CHECK								1,581.43
A1111	189940	03/31/19	101022	INTERNATIONAL SCOPE IN E	1112714140000181	PT NULL TRANSL	929	263.57
A1111	189941	03/31/19	114733	HARMONY FITNESS	1616710820000001	INSTRUCTOR PAY	0319AEINSTPA	210.00
A1111	189941	03/31/19	114733	HARMONY FITNESS	1616710820000001	INSTRUCTOR PAY	319AEINSTPAY	360.00
TOTAL CHECK								570.00
A1111	189942	03/31/19	102542	LANGUAGE ACCESS METRO PR	1112717500000181	ECC PAT TRANSL	48335	18.99
A1111	189942	03/31/19	102542	LANGUAGE ACCESS METRO PR	1112717500000181	TRANSL ECC	50428	91.50
TOTAL CHECK								110.49
A1111	189943	03/31/19	109087	LINDENWOOD T & F	6014211050000001	SCHS - LU TRACK MEET	%1910500317	400.00

ST CHARLES SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	189944	03/31/19	109087	LINDENWOOD UNIVERISITY	6014211050000001	SCHS: GOLF VOLUNTEERS	%1910500322	990.00
A1111	189945	03/31/19	114790	MIDWEST BUS SALES, INC	1425540852000001	CAMERA COST DISPUTE	%7/11/18MBCR	-5,000.00
A1111	189945	03/31/19	114790	MIDWEST BUS SALES, INC	1425540852000001	CAMERA FOR BUS 1	R050013336:0	2,343.28
A1111	189945	03/31/19	114790	MIDWEST BUS SALES, INC	1425540852000001	CAMERA FOR BUS 2	R050013338:0	2,343.28
A1111	189945	03/31/19	114790	MIDWEST BUS SALES, INC	1425540852000001	CAMERA FOR BUS 3	R050013340:0	2,343.28
A1111	189945	03/31/19	114790	MIDWEST BUS SALES, INC	1425540852000001	CAMERA FOR BUS 4	R050013342:0	2,343.28
A1111	189945	03/31/19	114790	MIDWEST BUS SALES, INC	1425540852000001	CAMERA FOR BUS 5	R050013344:0	2,343.28
A1111	189945	03/31/19	114790	MIDWEST BUS SALES, INC	1425540852000001	CAMERA FOR BUS 6	R050013346:0	2,343.28
A1111	189945	03/31/19	114790	MIDWEST BUS SALES, INC	1425540852000001	CAMERA FOR BUS 7	R050013348:0	2,343.28
A1111	189945	03/31/19	114790	MIDWEST BUS SALES, INC	1425540852000001	CAMERA FOR BUS 8	R050013350:0	2,343.28
A1111	189945	03/31/19	114790	MIDWEST BUS SALES, INC	1425540852000001	CAMERA FOR BUS 9	R050013352:0	2,343.28
A1111	189945	03/31/19	114790	MIDWEST BUS SALES, INC	1425540852000001	CAMERA FOR BUS 10	R050013334:0	2,343.28
TOTAL CHECK								18,432.80
A1111	189946	03/31/19	101353	MIDWEST MUSIC THERAPY SE	1112213000122101	MUSIC TX-SIENKIEWICZ	6740	290.00
A1111	189946	03/31/19	101353	MIDWEST MUSIC THERAPY SE	1112211075122101	MUSIC TX HARRIS	6740	290.00
A1111	189946	03/31/19	101353	MIDWEST MUSIC THERAPY SE	1112211075122101	MUSIC TX - LAMOTTE	6740	290.00
A1111	189946	03/31/19	101353	MIDWEST MUSIC THERAPY SE	1112213000122101	MUSIC TX-WILSON	6740	146.50
TOTAL CHECK								1,016.50
A1111	189947	03/31/19	102785	NORTH COUNTY DECA	6014111075000001	DIST 7 FALL CONF. FEE	431	35.00
A1111	189948	03/31/19	113068	MO ASSOC. OF SCHOOL PERS	1123210812000001	MEMBERSHIP AND CONF	521	300.00
A1111	189949	03/31/19	101387	MOOG CENTER FOR DEAF EDU	2519337500128103	FEB TUITION-PETROV	29521	3,827.52
A1111	189949	03/31/19	101387	MOOG CENTER FOR DEAF EDU	2519337500128103	FEB TUITION-L. ADDISO	29518	3,827.52
A1111	189949	03/31/19	101387	MOOG CENTER FOR DEAF EDU	2519334045122103	FEB TUITION-J.GARBACZ	29514	3,827.52
TOTAL CHECK								11,482.56
A1111	189950	03/31/19	114991	MY PALLET AND ME	1113611100000111	DESIGN L&C FLIP BK	%030619OFF	540.00
A1111	189951	03/31/19	101443	NEW SYSTEM CARPET & BLDG	1125420801000001	MAINT/PLATE,TRING,SQU	R024924	267.70
A1111	189951	03/31/19	101443	NEW SYSTEM CARPET & BLDG	1125420801000001	MAINT/WHITE POLISH	076831	322.50
A1111	189951	03/31/19	101443	NEW SYSTEM CARPET & BLDG	1125420805000001	ECC/REPAIR TORNADO	R024828	60.00
A1111	189951	03/31/19	101443	NEW SYSTEM CARPET & BLDG	1125420801000001	MAINT/BLK STRIP 4/CSE	076881	153.05
TOTAL CHECK								803.25
A1111	189952	03/31/19	101466	ORCHARD FARM HIGH SCHOOL	6014211050000001	REFUND: SCHS BOGEY	%1910500319	160.00
A1111	189953	03/31/19	109268	ORCHARD FARM R-V SCHOOL	1125550817463004	JAN HMLS-O FARM	%198020114	1,575.67
A1111	189954	03/31/19	104725	DEAF WAY INTERPRETING SE	1112713010000181	TRAZOR JEFFERSON	36961	120.00
A1111	189955	03/31/19	103106	PARKWAY TOURNAMENT FUND	6014211050000001	SCHS: COLLEGE SHOWCAS	%1910500316	350.00
A1111	189956	03/31/19	102879	PREFERRED FAMILY HEALTHC	2519411075000001	FEB19-EDU-SRVC	%PFH-FEB19	8,580.39
A1111	189956	03/31/19	102879	PREFERRED FAMILY HEALTHC	2519411050000001	FEB19-EDU-SRVC	%PFH-FEB19	8,580.39
TOTAL CHECK								17,160.78
A1111	189957	03/31/19	113190	PRESORT INC	1111114060000000	12/19 PSTG-HARRIS	111128	21.72

ST CHARLES SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	189957	03/31/19	113190	PRESORT INC	11128175001281032/19	PSTG-ECSE	111128	22.44
A1111	189957	03/31/19	113190	PRESORT INC	11111140450000012/19	PSTG-COVERDELL	111128	25.68
A1111	189957	03/31/19	113190	PRESORT INC	11111140400000012/19	PSTG-BLACKHURST	111128	33.38
A1111	189957	03/31/19	113190	PRESORT INC	11111141200000012/19	PSTG-MONROE	111128	44.94
A1111	189957	03/31/19	113190	PRESORT INC	11136111000001112/19	PSTG-L&C	111128	54.78
A1111	189957	03/31/19	113190	PRESORT INC	11111310100000012/19	PSTG-JEFFERSON	111128	76.83
A1111	189957	03/31/19	113190	PRESORT INC	11115110500000012/19	PSTG-SCHS	111128	93.15
A1111	189957	03/31/19	113190	PRESORT INC	11111310000000012/19	PSTG-HARDIN	111128	135.52
A1111	189957	03/31/19	113190	PRESORT INC	1111511075000012/19	PSTG-SCW	111128	222.02
A1111	189957	03/31/19	113190	PRESORT INC	11232108000000012/19	PSTG-ADMIN	111128	759.17
A1111	189957	03/31/19	113190	PRESORT INC	55256208800000012/19	PSTG-FOOD SERVIC	111128	19.26
A1111	189957	03/31/19	113190	PRESORT INC	16167108200000012/19	PSTG-AD ED	111128	11.06
A1111	189957	03/31/19	113190	PRESORT INC	11232911000004412/19	PSTG-CAPS	111128	0.91
A1111	189957	03/31/19	113190	PRESORT INC	11136111004270042/19	PSTG-L&C-CP	111128	1.28
A1111	189957	03/31/19	113190	PRESORT INC	11351275000000032/19	PSTG-ECC	111128	3.57
A1111	189957	03/31/19	113190	PRESORT INC	11351108150000032/19	PSTG-SP ED-PAT	111128	7.01
A1111	189957	03/31/19	113190	PRESORT INC	11111140800000012/19	PSTG-LINCOLN	111128	12.06
TOTAL CHECK								1,544.78
A1111	189958	03/31/19	107091	RITENOUR SCHOOL DISTRICT	1125550817463004	HMLS TRANS-PEREZ-CONW	%198020119	597.00
A1111	189958	03/31/19	107091	RITENOUR SCHOOL DISTRICT	1125550817463004	FEB HMLS D.COMBS	%198020117	275.00
TOTAL CHECK								872.00
A1111	189959	03/31/19	102916	RIVERVIEW GARDENS SCHOOL	1125550817463004	FEB HMLS-K. WOODS	%198020115	216.10
A1111	189960	03/31/19	109430	SAINT LOUIS UNIVERSITY	6014111050000001	SCHS: AIMS PRESNTN	AUD1819103	798.00
A1111	189961	03/31/19	107150	SCHALLER HARDWOOD LUMBER	6014111050000001	SCHS: TECH ED WOOD	PB00070125-0	481.90
A1111	189962	03/31/19	114972	ABEL METAL SUPPLY	1113611100427004	STEEL PIPE WELDG	1068	320.00
A1111	189963	03/31/19	112272	SKATETIME SCHOOL PROGRAM	1114113010000001	PE SKATE PROGRAM	6917	3,231.00
A1111	189964	03/31/19	101776	ST CHARLES YELLOW CAB	1125510817463004	FEB HMLS MCC-PATTER	20190079	228.00
A1111	189964	03/31/19	101776	ST CHARLES YELLOW CAB	1125510817463004	FEB HMLS- I WYATT	20190085	196.00
A1111	189964	03/31/19	101776	ST CHARLES YELLOW CAB	1125530802122103	PROJ SEARCH-SENYARD	20190082	204.00
A1111	189964	03/31/19	101776	ST CHARLES YELLOW CAB	1125510817463004	FEB FSTR - L HARDIN	20190077	384.00
A1111	189964	03/31/19	101776	ST CHARLES YELLOW CAB	1125510817463004	FEB HMLS-K. SMITH	20190083	396.00
A1111	189964	03/31/19	101776	ST CHARLES YELLOW CAB	1125510817463004	FEB HMLS C. BROYLES	20190074	264.00
A1111	189964	03/31/19	101776	ST CHARLES YELLOW CAB	1125510817463004	FEB HMLS A.BRANYON	20190073	408.00
A1111	189964	03/31/19	101776	ST CHARLES YELLOW CAB	1125530802122103	FEB TRANS-H.MARTINEZ	20190080	408.00
A1111	189964	03/31/19	101776	ST CHARLES YELLOW CAB	1125510817463004	FEB HMLS -CIGARAN	20190075	812.00
A1111	189964	03/31/19	101776	ST CHARLES YELLOW CAB	1125510817463004		20190081	1,020.00
A1111	189964	03/31/19	101776	ST CHARLES YELLOW CAB	1125510817463004	FEB FSTR KOESEL	20190078	2,978.00
A1111	189964	03/31/19	101776	ST CHARLES YELLOW CAB	1125510817463004	FEB HMLS-WLMS-WILCOX	20190084	1,426.00
A1111	189964	03/31/19	101776	ST CHARLES YELLOW CAB	1125510817463004	FEB HMLS - HAGEN	20190076	12.00
TOTAL CHECK								8,736.00
A1111	189965	03/31/19	109030	ST JUDE CHILDRENS RESEAR	6014211075000001	VG BBALL DONATION	%191070155	1,200.00
A1111	189966	03/31/19	108491	ST LOUIS UNIVERSITY - 18	6014111075000001	TUITION-O. NEUMEIER	001060903	195.00

ST CHARLES SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	189967	03/31/19	104732	B-SHARP SCREEN PRINT & E	1122144120825253	APRIL 1ST-PD SHIRTS	19318	102.39
A1111	189967	03/31/19	104732	B-SHARP SCREEN PRINT & E	1122144080825253	APRIL 1ST-PD SHIRTS	19318	102.39
A1111	189967	03/31/19	104732	B-SHARP SCREEN PRINT & E	1122144060825253	APRIL 1ST-PD SHIRTS	19318	102.39
A1111	189967	03/31/19	104732	B-SHARP SCREEN PRINT & E	1122144045825253	APRIL 1ST-PD SHIRTS	19318	102.39
A1111	189967	03/31/19	104732	B-SHARP SCREEN PRINT & E	1122144040825253	APRIL 1ST-PD SHIRTS	19318	102.39
A1111	189967	03/31/19	104732	B-SHARP SCREEN PRINT & E	1122141050825253	APRIL 1ST-PD SHIRTS	19318	102.40
A1111	189967	03/31/19	104732	B-SHARP SCREEN PRINT & E	1122141075825253	APRIL 1ST-PD SHIRTS	19318	102.40
A1111	189967	03/31/19	104732	B-SHARP SCREEN PRINT & E	1122143000825253	APRIL 1ST-PD SHIRTS	19318	102.40
A1111	189967	03/31/19	104732	B-SHARP SCREEN PRINT & E	1122143010825253	APRIL 1ST-PD SHIRTS	19318	102.40
A1111	189967	03/31/19	104732	B-SHARP SCREEN PRINT & E	1122144140825253	APRIL 1ST-PD SHIRTS	19318	102.40
TOTAL CHECK								1,023.95
A1111	189968	03/31/19	114037	THE LEAD SCHOOL	2519333010122103	FEB TUITION-DENSON	1360	3,000.00
A1111	189968	03/31/19	114037	THE LEAD SCHOOL	2519334040122103	FEB TUITION-WHITAKER	1360	5,000.00
TOTAL CHECK								8,000.00
A1111	189969	03/31/19	102875	THE SHIRT LADY	1616710820000001	EMT SWEATSHIRT	4847	23.00
A1111	189970	03/31/19	114863	TRANSPORTATION SOLUTION	1125510817463004	FEB HMLS-CONRAD	1190	299.00
A1111	189970	03/31/19	114863	TRANSPORTATION SOLUTION	1125510817463004	FEB HMLS-HOW-BURR	1190	300.24
A1111	189970	03/31/19	114863	TRANSPORTATION SOLUTION	1125510817463004	FEB HMLS-ETHRIDGE	1190	402.50
A1111	189970	03/31/19	114863	TRANSPORTATION SOLUTION	1125510817463004	FEB HMLS-BUR-HOWARD	1190	262.71
A1111	189970	03/31/19	114863	TRANSPORTATION SOLUTION	1125530802122103	FEB SPEC ED-H.HAYES	1190	1,812.13
A1111	189970	03/31/19	114863	TRANSPORTATION SOLUTION	1125510817463004	FEB HMLS- SE LIGE	1190	1,317.51
A1111	189970	03/31/19	114863	TRANSPORTATION SOLUTION	1125510817463004	FEB HMLS -SEAN LIGE	1190	880.78
A1111	189970	03/31/19	114863	TRANSPORTATION SOLUTION	1125510817463004	FEB HMLS-K. SMITH	1190	434.00
A1111	189970	03/31/19	114863	TRANSPORTATION SOLUTION	1125530802122103	FEB SPEC ED L. DENSON	1190	483.00
A1111	189970	03/31/19	114863	TRANSPORTATION SOLUTION	1125510817463004	FEB HMLS-A HARR-A RAM	1190	552.00
A1111	189970	03/31/19	114863	TRANSPORTATION SOLUTION	1125510817463004	FEB HMLS-M. TURNER	1190	553.30
A1111	189970	03/31/19	114863	TRANSPORTATION SOLUTION	1125510817463004	FEB HMLS- I MARRIMAN	1190	621.00
A1111	189970	03/31/19	114863	TRANSPORTATION SOLUTION	1125510817463004	FEB HMLS-V. SPEARS	1190	623.00
A1111	189970	03/31/19	114863	TRANSPORTATION SOLUTION	1125530802122103	FEB TRANS-I WHITAKER	1190	666.83
A1111	189970	03/31/19	114863	TRANSPORTATION SOLUTION	1125510817463004	FEB HMLS-FOSSTVEIT	1190	701.50
TOTAL CHECK								9,909.50
A1111	189971	03/31/19	114396	W & E BAUM BRONZE TABLET	6035127500000001	FLOWERS ECC DONOR TRE	175400-IN	206.83
A1111	189972	03/31/19	106355	WASHINGTON HIGH SCHOOL	1114211075000601	V GOLF TOURN. FEES	%191070160	250.00
A1111	189975	03/31/19	111678	DELL FINANCIAL SERVICES	1452310810000902	FINAL LEASE PMT INTER	6669012-006A	0.01
A1111	189976	03/31/19	112573	GREATER ST LOUIS UMPIRE	1114211075000601	BKING/ARBITER/ADMIN	1493A	356.00
A1111	189978	04/03/19	107824	TRXC TIMING LLC	1114211075000601	FR/SO INV'L 4/3/19	2018-527	1,800.00
A1111	189979	04/03/19	107824	TRXC TIMING LLC	1114211075000601	JV/V G INV'L-4/10/19	2018-528	1,800.00
A1111	189980	04/03/19	107824	TRXC TIMING LLC	1114211075000601	B T&F INV'L-4/15/19	2018-630	1,600.00
A1111	189982	04/03/19	100115	AMERICAN BOTTLING COMPAN	6014111100000001	DRINK SUPPLY FOR ARBS	3119006945	89.00
A1111	189983	04/03/19	100238	BODINE ALUMINUM - TROY	1616210820000003	CT REIMB - BODINE	BOD4219	40,000.00

ST CHARLES SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	189984	04/03/19	100363	CITY OF ST CHARLES MISSO	11254211000000011	8/19-3/11/2019	%4/19-124158	13.52
A1111	189984	04/03/19	100363	CITY OF ST CHARLES MISSO	11254210750000011	8/19-3/11/2019	%4/19-48384	19.41
A1111	189984	04/03/19	100363	CITY OF ST CHARLES MISSO	11254211000001911	WATER/SEWER 36 EXPED	%041019HOU	14.62
A1111	189984	04/03/19	100363	CITY OF ST CHARLES MISSO	11254210750000011	16/19-3/14/2019	%4/19-48380	374.80
A1111	189984	04/03/19	100363	CITY OF ST CHARLES MISSO	11254241200000011	8/19-3/11/2019	%4/19-47814	991.59
A1111	189984	04/03/19	100363	CITY OF ST CHARLES MISSO	11254211000000011	16/19-3/14/2019	%4/19-47818	1,457.94
A1111	189984	04/03/19	100363	CITY OF ST CHARLES MISSO	11254210750000011	14/19-3/11/2019	%4/19-48382	1,670.82
A1111	189984	04/03/19	100363	CITY OF ST CHARLES MISSO	11254230100000011	8,1/16-3/14/19	%4/19-47816	2,941.75
TOTAL CHECK								7,484.45
A1111	189985	04/03/19	100388	COMPONENT BAR PRODUCTS	16162108200000003	CT REIMB - COMP BAR	CBP4219	2,806.00
A1111	189986	04/03/19	100685	FOUNDATION FOR THE SCHOO	11231108000000001	CAPS SPONSORSHIP	%CAPS2019	350.00
A1111	189988	04/03/19	113760	HEARTLAND COCA-COLA BOTT	60141111000000001	DRINK SUPP FOR ARBS	6060204957	166.12
A1111	189989	04/03/19	113253	MARCO TECHNOLOGIES	11257408030000001	PRINTSHOP DUE 4/20/19	381366772	199.00
A1111	189990	04/03/19	101365	MISSOURI AMERICAN WATER	11255208520000013	0/19-4/29/2019	%4/19-55217	26.90
A1111	189990	04/03/19	101365	MISSOURI AMERICAN WATER	11254208050000012	0-3/20/2019	%4/19-22042	55.34
A1111	189990	04/03/19	101365	MISSOURI AMERICAN WATER	11255208520000012	0-3/20/2019	%4/19-22042	55.34
A1111	189990	04/03/19	101365	MISSOURI AMERICAN WATER	11254208050000013	0/19-4/29/2019	%4/19-55217	26.89
TOTAL CHECK								164.47
A1111	189991	04/03/19	101419	NATIONAL CART	16162108200000003	CT REIMB - NAT CART	NC4219	10,000.00
A1111	189993	04/03/19	100923	SCHOLASTIC BOOK FAIRS NE	11141130100000001	BOOK FAIR	4341040	2,996.78
A1111	189994	04/03/19	113253	MARCO TECHNOLOGIES, LLC	11351275000000003	ECC DUE 4/20/2019	381575935	185.00
A1111	189996	04/04/19	103994	~AMERICAN FIDELITY ASSUR	11	DED:4022 AM FID		50.00
A1111	189996	04/04/19	103994	~AMERICAN FIDELITY ASSUR	25	DED:4022 AM FID		125.00
A1111	189996	04/04/19	103994	~AMERICAN FIDELITY ASSUR	55	DED:4022 AM FID		50.00
TOTAL CHECK								225.00
A1111	189997	04/04/19	108114	MG TRUST CO - 401K ASP L	25	DED:4008 403B ASP		2,045.00
A1111	189997	04/04/19	108114	MG TRUST CO - 401K ASP L	11	DED:4008 403B ASP		100.00
TOTAL CHECK								2,145.00
A1111	189998	04/04/19	103983	~AXA EQUITABLE LIFE INSU	11	DED:4062 AXA EQUIT		890.00
A1111	189998	04/04/19	103983	~AXA EQUITABLE LIFE INSU	16	DED:4062 AXA EQUIT		4.00
A1111	189998	04/04/19	103983	~AXA EQUITABLE LIFE INSU	25	DED:4062 AXA EQUIT		9,028.86
A1111	189998	04/04/19	103983	~AXA EQUITABLE LIFE INSU	60	DED:4062 AXA EQUIT		5.45
TOTAL CHECK								9,928.31
A1111	190000	04/04/19	112775	CORE CONCEPTS CHIROPRACT	16167108200000001	INSTRUCTOR PAY	3527	150.00
A1111	190001	04/04/19	103993	ING	25	DED:4912 RELIASTAR		119.25
A1111	190002	04/04/19	115013	JOHN G HEIMOS, PC	11	DED:0938 GARNISH		184.60

ST CHARLES SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	190003	04/04/19	104011	LINCOLN INVESTMENT PLANN	25	DED:4203 LINCOLN		100.00
A1111	190004	04/04/19	103984	METROPOLITAN LIFE INSURA	25	DED:4102 METLIFE SF		50.00
A1111	190005	04/04/19	104098	METROPOLITAN LIFE INSURA	25	DED:4702 METRO PPA		275.00
A1111	190007	04/04/19	108111	OPPENHEIMER FUNDS	25	DED:4184 OPPENHEIMR		525.00
A1111	190008	04/04/19	108790	STATE DISBURSEMENT UNIT	16	DED:0911 GARNISH		121.21
A1111	190010	04/04/19	103977	HORACE MANN LIFE INSURAN	11	DED:4132 HORACE MAN		100.00
A1111	190010	04/04/19	103977	HORACE MANN LIFE INSURAN	25	DED:4132 HORACE MAN		1,060.00
TOTAL CHECK								1,160.00
A1111	190013	04/04/19	115000	US DEPARTMENT OF EDUCATI	11	DED:0930 GARNISH		242.09
A1111	190015	04/04/19	114973	WILLIAM F WHEALEN, JR.	11	DED:0935 GARNISH		132.18
A1111	190056	04/10/19	100363	CITY OF ST CHARLES MISSO	11254210500000011	1/23/19-3/25/2019	%4/19-51958	13.31
A1111	190056	04/10/19	100363	CITY OF ST CHARLES MISSO	11254210500000011	1/23/19-3/25/2019	%4/19-20860	41.79
A1111	190056	04/10/19	100363	CITY OF ST CHARLES MISSO	11254210500000011	1/23/19-3/25/2019	%4/19-54244	175.35
A1111	190056	04/10/19	100363	CITY OF ST CHARLES MISSO	11254210500000011	1/23/19-3/25/2019	%4/19-41594	253.91
A1111	190056	04/10/19	100363	CITY OF ST CHARLES MISSO	11254210500000011	1/29/19-3/27/19	%4/19-20236	1,169.24
A1111	190056	04/10/19	100363	CITY OF ST CHARLES MISSO	11254240400000011	1/23/19-3/25/2019	%4/19-40644	1,616.92
A1111	190056	04/10/19	100363	CITY OF ST CHARLES MISSO	11254230000000011	1/29/19-3/27/2019	%4/19-40642	3,937.50
TOTAL CHECK								7,208.02
A1111	190057	04/10/19	105168	DEMIEN CONSTRUCTION COMP	4040210840000171	PERMIT COSTS-H2O TAP	10319	3,299.45
A1111	190057	04/10/19	105168	DEMIEN CONSTRUCTION COMP	4040510840000171	BLK/DIN ADD'N APP4	17012-APP4	128,516.95
TOTAL CHECK								131,816.40
A1111	190060	04/10/19	102849	HEART OF ST CHARLES	1123210812000001	PAYMENT FOR JOURNEY	%41019	3,530.00
A1111	190061	04/10/19	114274	ICS CONSTRUCTION SERVICE	4040510840000171	COV BLDG RENO/CLASSRM	3014-APP11	392,506.46
A1111	190062	04/10/19	114537	LAMB CONSTRUCTION COMPAN	4040510840000171	SCW PAV/BLECHR CONTR	041818-APP7	80,023.20
A1111	190063	04/10/19	108267	PEGGY T COCHRAN	1123230812000001	FACILITATOR SS NEG.	%4919	1,000.00
A1111	190063	04/10/19	108267	PEGGY T COCHRAN	1123230812000001	FACILITATOR TRANS NEG	%41519	1,000.00
A1111	190063	04/10/19	108267	PEGGY T COCHRAN	1123230812000001	FACILITATOR CERT NEG.	%4419	2,000.00
TOTAL CHECK								4,000.00
A1111	190064	04/10/19	114204	SUN LIFE DENTAL	16	CK V188918 DED:2210	V188918SLD-1	190.98
A1111	190064	04/10/19	114204	SUN LIFE DENTAL	1100000000000000	FIN ANT SUN LIFE DNTL	V188918SLD-1	-443.65
A1111	190064	04/10/19	114204	SUN LIFE DENTAL	11	DED:2295 DNTL BACK	V188918SLD-1	-115.66
A1111	190064	04/10/19	114204	SUN LIFE DENTAL	11	DED:2295 DNTL BACK	3/19 DEN DED	50.06
A1111	190064	04/10/19	114204	SUN LIFE DENTAL	11	12/2018 DENTAL FEES	12/18 DEN-RI	11,313.82
A1111	190064	04/10/19	114204	SUN LIFE DENTAL	11	CK V188918 DED:2210	V188918SLD-1	12,279.65
A1111	190064	04/10/19	114204	SUN LIFE DENTAL	55	CK V188918 DED:2210	V188918SLD-1	31.08
A1111	190064	04/10/19	114204	SUN LIFE DENTAL	25	CK V188918 DED:2210	V188918SLD-1	21,168.26
TOTAL CHECK								44,474.54

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	190065	04/10/19	113253	MARCO TECHNOLOGIES, LLC	11111140400000014	1/19-4/30/2019	INV6206874	17.28
A1111	190065	04/10/19	113253	MARCO TECHNOLOGIES, LLC	11111141200000014	1/19-4/30/2019	INV6206874	17.28
A1111	190065	04/10/19	113253	MARCO TECHNOLOGIES, LLC	11115110500000014	1/19-4/30/2019	INV6206874	17.28
A1111	190065	04/10/19	113253	MARCO TECHNOLOGIES, LLC	11115110750000014	1/19-4/30/2019	INV6206874	17.28
A1111	190065	04/10/19	113253	MARCO TECHNOLOGIES, LLC	11119301250000014	1/19-4/30/2019	INV6206874	17.28
A1111	190065	04/10/19	113253	MARCO TECHNOLOGIES, LLC	11257408030000014	1/19-4/30/19 COPIES	INV6206872	5,195.00
TOTAL CHECK								5,281.40
A1111	190066	04/10/19	114955	WRIGHT CONSTRUCTION SERV	4040510840000171	MON/JEF ALT/ADDN APP3	17017-APP3	233,415.00
A1111	190067	04/10/19	100376	COLLECTOR OF REVENUE	25	DED:*TLT LOCAL TAX		200.62
A1111	190067	04/10/19	100376	COLLECTOR OF REVENUE	25	DED:*TLT LOCAL TAX		204.40
A1111	190067	04/10/19	100376	COLLECTOR OF REVENUE	25	DED:*TLT LOCAL TAX		201.16
A1111	190067	04/10/19	100376	COLLECTOR OF REVENUE	25	DED:*TLT LOCAL TAX		198.81
A1111	190067	04/10/19	100376	COLLECTOR OF REVENUE	25	DED:*TLT LOCAL TAX		198.00
A1111	190067	04/10/19	100376	COLLECTOR OF REVENUE	11	DED:*TLT LOCAL TAX		18.12
A1111	190067	04/10/19	100376	COLLECTOR OF REVENUE	11	DED:*TLT LOCAL TAX		18.27
A1111	190067	04/10/19	100376	COLLECTOR OF REVENUE	25	DED:*TLT LOCAL TAX		199.35
A1111	190067	04/10/19	100376	COLLECTOR OF REVENUE	11	DED:*TLT LOCAL TAX		18.32
A1111	190067	04/10/19	100376	COLLECTOR OF REVENUE	11	DED:*TLT LOCAL TAX		7.54
A1111	190067	04/10/19	100376	COLLECTOR OF REVENUE	11	DED:*TLT LOCAL TAX		18.16
A1111	190067	04/10/19	100376	COLLECTOR OF REVENUE	11	DED:*TLT LOCAL TAX		17.79
TOTAL CHECK								1,300.54
A1111	190068	04/17/19	100113	AMEREN MISSOURI	1125421100000191	SVC 3/10-4/8/19 HOUS	%050219HOU	20.00
A1111	190069	04/17/19	100115	AMERICAN BOTTLING COMPAN	6014111100000001	ARBS DRINK SUPPLY	3119007186	279.50
A1111	190070	04/17/19	109591	CBIZ BENEFITS & INSURANC	1123210800000001	MAILING FEE-2018 ACA	45411	3,060.00
A1111	190071	04/17/19	100363	CITY OF ST CHARLES MISSO	11254241400000011	/28/19-4/2/2019	%10/19-45890	969.46
A1111	190072	04/17/19	115023	CRAIG DONE	16000008200000000	STUDENT REFUND	7465684	45.00
A1111	190073	04/17/19	103725	DE LAGE LANDEN FINANCIAL	14513108100009041	LEASE FINAL PAYMENT	100-10189673	179,415.85
A1111	190074	04/17/19	107772	EDITH HOLLANDER	1122143000825253	E. HOLLANDER MEAL REI	%NW19062	74.10
A1111	190076	04/17/19	113760	HEARTLAND COCA-COLA BOTT	6014111100000001	ARBS DRINK SUPPLY	6060205092	388.96
A1111	190077	04/17/19	115036	JANICE HOUSTON	5500001050000550	LUNCH REFUND-CAMERON	LR4/8/19CS	26.00
A1111	190078	04/17/19	115031	GLORIA JEZIK	16000008200000000	STUDENT REFUND	8076585	39.00
A1111	190079	04/17/19	106460	JULIE M BOYLAN	6014211050000001	SCHS - DANCE	%19041601	225.00
A1111	190080	04/17/19	115035	KHADIJAH BRADFORD	5500007500000550	LUNCH REFUND-ISABELLA	LR4/15/19IS	22.15
A1111	190081	04/17/19	103687	NIKE IHM INC	1616210820000003	CT REIMB - NIKE	NIKE41619	23,690.79
A1111	190083	04/17/19	109347	PEPSI-COLA	6014111050000001	SCHS - GALLEY SODA	30113457	245.41

ST CHARLES SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	190084	04/17/19	BUS2IT	SCSD TRANSPORTATION: GRA	11255210500007814911	GFTDSCH CTY MUSE	TTR#4911	171.25
A1111	190084	04/17/19	BUS2IT	SCSD TRANSPORTATION: GRA	11255210750007815006	GFTDSCW CTY MUSE	TTR#5006	195.00
TOTAL CHECK								366.25
A1111	190085	04/17/19	BUS2IT	SCSD TRANSPORTATION: STD	60255240600000014908	HAR STC CRTHOUSE	TTR#4908	65.00
A1111	190085	04/17/19	BUS2IT	SCSD TRANSPORTATION: STD	60255240450000014836	COV STL ARCH	TTR#4836	127.50
A1111	190085	04/17/19	BUS2IT	SCSD TRANSPORTATION: STD	60255241400000014830	NULL STL ZOO	TTR#4830	140.00
A1111	190085	04/17/19	BUS2IT	SCSD TRANSPORTATION: STD	60255240400000014373	BLK PWDR VALLEY	TTR#4373	151.25
A1111	190085	04/17/19	BUS2IT	SCSD TRANSPORTATION: STD	60255240600000014804	HAR ART GLASS AR	TTR#4804	43.75
A1111	190085	04/17/19	BUS2IT	SCSD TRANSPORTATION: STD	60255240600000014805	HAR ART GLASS AR	TTR#4805	48.75
A1111	190085	04/17/19	BUS2IT	SCSD TRANSPORTATION: STD	60255241400000014848	NULL L&C BTHOUSE	TTR#4848	60.00
A1111	190085	04/17/19	BUS2IT	SCSD TRANSPORTATION: STD	60255230000000014854	DIN SLSMEA QTY 2	TTR#4854	285.00
A1111	190085	04/17/19	BUS2IT	SCSD TRANSPORTATION: STD	60255241400000014850	NULL PWDR VALY 2	TTR#4850	305.00
A1111	190085	04/17/19	BUS2IT	SCSD TRANSPORTATION: STD	60255240600000014774	HAR BUSCH STAD 2	TTR#4774	332.50
TOTAL CHECK								1,558.75
A1111	190086	04/17/19	114076	SITEIMPROVE, INC	1123310810000001	ANNUAL RENEWAL	61241	4,100.00
A1111	190087	04/17/19	114956	STACY L MCDERMOTT	1616710820000001	INSTRUCTOR PAY	19SPE925-01	360.00
A1111	190088	04/17/19	111887	THE OMNI GROUP	1123210800000001	403B PART 1	1904-7123	1.50
A1111	190088	04/17/19	111887	THE OMNI GROUP	1123210800000001	457B PART 3	1904-7123	6.25
TOTAL CHECK								7.75
A1111	190089	04/17/19	103076	VSM ABRASIVES	1616210820000003	CT REIMB - VSM	4919	17,350.00
A1111	190090	04/17/19	113253	MARCO TECHNOLOGIES, LLC	1125460800000001	SHRED E-BINS	INV6242887	45.00
A1111	190090	04/17/19	113253	MARCO TECHNOLOGIES, LLC	1125460800000001	SHRED E-BINS	INV6195221	45.00
A1111	190090	04/17/19	113253	MARCO TECHNOLOGIES, LLC	1135127500000003	MONTHLY FEE SHRED BOX	INV6195584	39.00
TOTAL CHECK								129.00
A1111	190095	04/17/19	114205	ST CHARLES CITY S.D. (EY	11	05/2019 VISION FEES R	05/19R/C-VIS	967.91
A1111	190095	04/17/19	114205	ST CHARLES CITY S.D. (EY	11	REFUND GUITTAR, JOHN	05/19R/C-VIS	-4.22
A1111	190095	04/17/19	114205	ST CHARLES CITY S.D. (EY	11	C. MARION APRIL 2019	05/19R/C-VIS	4.40
A1111	190095	04/17/19	114205	ST CHARLES CITY S.D. (EY	11	05/2019 VISION FEES C	05/19R/C-VIS	12.66
TOTAL CHECK								980.75
A1111	190098	04/18/19	103994	~AMERICAN FIDELITY ASSUR	11	DED:4022 AM FID		50.00
A1111	190098	04/18/19	103994	~AMERICAN FIDELITY ASSUR	55	DED:4022 AM FID		50.00
A1111	190098	04/18/19	103994	~AMERICAN FIDELITY ASSUR	25	DED:4022 AM FID		125.00
TOTAL CHECK								225.00
A1111	190099	04/18/19	100161	AMERICAN FIDELITY CANCER	25	DED:3200 AM FED		33.50
A1111	190099	04/18/19	100161	AMERICAN FIDELITY CANCER	25	DED:3200 AM FED		33.50
A1111	190099	04/18/19	100161	AMERICAN FIDELITY CANCER	11	DED:3220 AM DIS		22.40
A1111	190099	04/18/19	100161	AMERICAN FIDELITY CANCER	11	DED:3220 AM DIS		22.40
TOTAL CHECK								111.80
A1111	190100	04/18/19	108114	MG TRUST CO - 401K ASP L	11	DED:4008 403B ASP		100.00
A1111	190100	04/18/19	108114	MG TRUST CO - 401K ASP L	25	DED:4008 403B ASP		2,045.00
TOTAL CHECK								2,145.00

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	190101	04/18/19	103983	~AXA EQUITABLE LIFE INSU	25	DED:4062 AXA EQUIT		9,258.31
A1111	190101	04/18/19	103983	~AXA EQUITABLE LIFE INSU	11	DED:4062 AXA EQUIT		890.00
TOTAL CHECK								10,148.31
A1111	190103	04/18/19	114933	CIRCUIT CLERK	25	DED:0956 GARNISH		415.94
A1111	190103	04/18/19	114933	CIRCUIT CLERK	25	DED:0956 GARNISH		415.94
TOTAL CHECK								831.88
A1111	190104	04/18/19	112065	COMMUNITY FOUNDATION OF	25	DED:6222 CARE LEARN		319.00
A1111	190104	04/18/19	112065	COMMUNITY FOUNDATION OF	25	DED:6222 CARE LEARN		322.00
A1111	190104	04/18/19	112065	COMMUNITY FOUNDATION OF	60	DED:6222 CARE LEARN		0.16
A1111	190104	04/18/19	112065	COMMUNITY FOUNDATION OF	11	DED:6222 CARE LEARN		91.00
A1111	190104	04/18/19	112065	COMMUNITY FOUNDATION OF	11	4/19 CTL RET CONTRIBU	04/19CTL	30.00
A1111	190104	04/18/19	112065	COMMUNITY FOUNDATION OF	11	DED:6222 CARE LEARN		90.84
TOTAL CHECK								853.00
A1111	190105	04/18/19	107311	FAMILY SUPPORT PAYMENT C	25	DED:0915 GARNISH		142.50
A1111	190105	04/18/19	107311	FAMILY SUPPORT PAYMENT C	25	DED:0915 GARNISH		142.50
TOTAL CHECK								285.00
A1111	190106	04/18/19	110581	FAMILY SUPPORT PAYMENT C	11	DED:0945 GARNISH		282.50
A1111	190106	04/18/19	110581	FAMILY SUPPORT PAYMENT C	11	DED:0945 GARNISH		282.50
TOTAL CHECK								565.00
A1111	190107	04/18/19	114588	FAMILY SUPPORT PAYMENT C	25	DED:0970 GARNISH		552.00
A1111	190107	04/18/19	114588	FAMILY SUPPORT PAYMENT C	25	DED:0970 GARNISH		552.00
TOTAL CHECK								1,104.00
A1111	190108	04/18/19	114934	FAMILY SUPPORT PAYMENT C	25	DED:0958 GARNISH		262.50
A1111	190108	04/18/19	114934	FAMILY SUPPORT PAYMENT C	25	DED:0958 GARNISH		262.50
TOTAL CHECK								525.00
A1111	190109	04/18/19	100685	FOUNDATION FOR THE SCHOO	25	DED:6225 FOUNDATION		285.92
A1111	190109	04/18/19	100685	FOUNDATION FOR THE SCHOO	25	DED:6225 FOUNDATION		286.00
A1111	190109	04/18/19	100685	FOUNDATION FOR THE SCHOO	60	DED:6225 FOUNDATION		0.19
A1111	190109	04/18/19	100685	FOUNDATION FOR THE SCHOO	11	4/19 RET DONATION	4/19FOUND	20.00
A1111	190109	04/18/19	100685	FOUNDATION FOR THE SCHOO	11	DED:6225 FOUNDATION		25.00
A1111	190109	04/18/19	100685	FOUNDATION FOR THE SCHOO	11	DED:6225 FOUNDATION		24.89
TOTAL CHECK								642.00
A1111	190113	04/18/19	103993	ING	25	DED:4912 RELIASTAR		119.25
A1111	190114	04/18/19	115013	JOHN G HEIMOS, PC	11	DED:0938 GARNISH		172.33
A1111	190116	04/18/19	104011	LINCOLN INVESTMENT PLANN	25	DED:4203 LINCOLN		100.00
A1111	190117	04/18/19	103984	METROPOLITAN LIFE INSURA	25	DED:4102 METLIFE SF		50.00
A1111	190118	04/18/19	104098	METROPOLITAN LIFE INSURA	25	DED:4702 METRO PPA		275.00
A1111	190121	04/18/19	110708	MISSOURI NEA	11	DED:6309 SCTEA DUES		176.26
A1111	190121	04/18/19	110708	MISSOURI NEA	11	DED:6309 SCTEA DUES		188.85

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
TOTAL CHECK								365.11
A1111	190122	04/18/19	104589	MISSOURI NEA PAC	11	DED:6114 MNEA PAC		0.67
A1111	190122	04/18/19	104589	MISSOURI NEA PAC	11	DED:6214 MNEA PAC		8.04
A1111	190122	04/18/19	104589	MISSOURI NEA PAC	11	DED:6114 MNEA PAC		0.67
A1111	190122	04/18/19	104589	MISSOURI NEA PAC	11	DED:6214 MNEA PAC		8.04
A1111	190122	04/18/19	104589	MISSOURI NEA PAC	55	DED:6214 MNEA PAC		0.67
A1111	190122	04/18/19	104589	MISSOURI NEA PAC	25	DED:6114 MNEA PAC		46.78
A1111	190122	04/18/19	104589	MISSOURI NEA PAC	25	DED:6114 MNEA PAC		46.78
A1111	190122	04/18/19	104589	MISSOURI NEA PAC	55	DED:6214 MNEA PAC		0.67
TOTAL CHECK								112.32
A1111	190123	04/18/19	114658	MNEA BALLOT FUND	55	DED:6215 BALLOT FD		0.34
A1111	190123	04/18/19	114658	MNEA BALLOT FUND	25	DED:6115 BALLOT FD		43.92
A1111	190123	04/18/19	114658	MNEA BALLOT FUND	25	DED:6115 BALLOT FD		43.92
A1111	190123	04/18/19	114658	MNEA BALLOT FUND	55	DED:6215 BALLOT FD		0.34
A1111	190123	04/18/19	114658	MNEA BALLOT FUND	11	DED:6115 BALLOT FD		0.34
A1111	190123	04/18/19	114658	MNEA BALLOT FUND	11	DED:6215 BALLOT FD		4.59
A1111	190123	04/18/19	114658	MNEA BALLOT FUND	11	DED:6215 BALLOT FD		4.59
A1111	190123	04/18/19	114658	MNEA BALLOT FUND	11	DED:6115 BALLOT FD		0.34
TOTAL CHECK								98.38
A1111	190124	04/18/19	108111	OPPENHEIMER FUNDS	25	DED:4184 OPPENHEIMR		525.00
A1111	190128	04/18/19	101249	SCCTA/MSTA	25	DED:6005 MSTA DUES		36.51
A1111	190128	04/18/19	101249	SCCTA/MSTA	25	DED:6001 MSTA DUES		1,261.60
A1111	190128	04/18/19	101249	SCCTA/MSTA	25	DED:6000 MSTA DUES		-68.90
A1111	190128	04/18/19	101249	SCCTA/MSTA	25	DED:6000 MSTA DUES		27.56
A1111	190128	04/18/19	101249	SCCTA/MSTA	25	DED:6005 MSTA DUES		60.85
A1111	190128	04/18/19	101249	SCCTA/MSTA	25	DED:6001 MSTA DUES		1,260.17
A1111	190128	04/18/19	101249	SCCTA/MSTA	11	DED:6002 MSTA DUES		24.48
A1111	190128	04/18/19	101249	SCCTA/MSTA	16	DED:6001 MSTA DUES		1.43
A1111	190128	04/18/19	101249	SCCTA/MSTA	11	DED:6002 MSTA DUES		24.48
TOTAL CHECK								2,628.18
A1111	190129	04/18/19	101250	SCEA/MNEA	11	DED:6105 SCEA/MNEA		21.31
A1111	190129	04/18/19	101250	SCEA/MNEA	11	DED:6105 SCEA/MNEA		21.31
A1111	190129	04/18/19	101250	SCEA/MNEA	25	DED:6102 SCEA/MNEA		40.46
A1111	190129	04/18/19	101250	SCEA/MNEA	25	DED:6103 SCEA/MNEA		356.07
A1111	190129	04/18/19	101250	SCEA/MNEA	25	DED:6104 SCEA/MNEA		2,579.31
A1111	190129	04/18/19	101250	SCEA/MNEA	25	DED:6102 SCEA/MNEA		40.46
A1111	190129	04/18/19	101250	SCEA/MNEA	25	DED:6103 SCEA/MNEA		356.07
A1111	190129	04/18/19	101250	SCEA/MNEA	25	DED:6104 SCEA/MNEA		2,579.31
TOTAL CHECK								5,994.30
A1111	190130	04/18/19	101251	SCESSA/MNEA	55	DED:6205 SCESSA DUE		19.20
A1111	190130	04/18/19	101251	SCESSA/MNEA	11	DED:6202 SCESSA DUE		11.56
A1111	190130	04/18/19	101251	SCESSA/MNEA	11	DED:6203 SCESSA DUE		29.68
A1111	190130	04/18/19	101251	SCESSA/MNEA	11	DED:6205 SCESSA DUE		249.60
A1111	190130	04/18/19	101251	SCESSA/MNEA	11	DED:6203 SCESSA DUE		29.68
A1111	190130	04/18/19	101251	SCESSA/MNEA	11	DED:6202 SCESSA DUE		11.56
A1111	190130	04/18/19	101251	SCESSA/MNEA	11	DED:6205 SCESSA DUE		249.60

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	190130	04/18/19	101251	SCESSA/MNEA	55	DED:6205 SCESSA DUE		19.20
TOTAL CHECK								620.08
A1111	190131	04/18/19	113638	ST CHARLES CITY S.D. (CL	11	DED:8018 CLUB FITN		255.00
A1111	190131	04/18/19	113638	ST CHARLES CITY S.D. (CL	11	DED:8018 CLUB FITN		254.51
A1111	190131	04/18/19	113638	ST CHARLES CITY S.D. (CL	60	DED:8018 CLUB FITN		0.49
A1111	190131	04/18/19	113638	ST CHARLES CITY S.D. (CL	25	DED:8018 CLUB FITN		922.50
A1111	190131	04/18/19	113638	ST CHARLES CITY S.D. (CL	25	DED:8018 CLUB FITN		922.50
TOTAL CHECK								2,355.00
A1111	190132	04/18/19	114205	ST CHARLES CITY S.D. (EY	25	DED:2810 VISION IND		826.06
A1111	190132	04/18/19	114205	ST CHARLES CITY S.D. (EY	25	DED:2812 VISION CHD		238.00
A1111	190132	04/18/19	114205	ST CHARLES CITY S.D. (EY	25	DED:2813 VISION FAM		299.04
A1111	190132	04/18/19	114205	ST CHARLES CITY S.D. (EY	25	DED:2811 VISION SPO		136.71
A1111	190132	04/18/19	114205	ST CHARLES CITY S.D. (EY	25	DED:2813 VISION FAM		299.04
A1111	190132	04/18/19	114205	ST CHARLES CITY S.D. (EY	25	DED:2810 VISION IND		823.95
A1111	190132	04/18/19	114205	ST CHARLES CITY S.D. (EY	25	DED:2812 VISION CHD		238.00
A1111	190132	04/18/19	114205	ST CHARLES CITY S.D. (EY	25	DED:2811 VISION SPO		137.02
A1111	190132	04/18/19	114205	ST CHARLES CITY S.D. (EY	25	DED:2810 VISION IND		2.11
A1111	190132	04/18/19	114205	ST CHARLES CITY S.D. (EY	55	DED:2810 VISION IND		1.05
A1111	190132	04/18/19	114205	ST CHARLES CITY S.D. (EY	55	DED:2820 VISION IND		2.11
A1111	190132	04/18/19	114205	ST CHARLES CITY S.D. (EY	55	DED:2830 VISION IND		2.11
A1111	190132	04/18/19	114205	ST CHARLES CITY S.D. (EY	11	DED:2811 VISION SPO		132.99
A1111	190132	04/18/19	114205	ST CHARLES CITY S.D. (EY	11	DED:2812 VISION CHD		93.50
A1111	190132	04/18/19	114205	ST CHARLES CITY S.D. (EY	11	DED:2813 VISION FAM		155.75
A1111	190132	04/18/19	114205	ST CHARLES CITY S.D. (EY	11	DED:2810 VISION IND		452.60
A1111	190132	04/18/19	114205	ST CHARLES CITY S.D. (EY	11	DED:2830 VISION IND		6.33
A1111	190132	04/18/19	114205	ST CHARLES CITY S.D. (EY	11	DED:2820 VISION IND		6.33
A1111	190132	04/18/19	114205	ST CHARLES CITY S.D. (EY	16	DED:2811 VISION SPO		0.31
A1111	190132	04/18/19	114205	ST CHARLES CITY S.D. (EY	16	DED:2813 VISION FAM		6.23
A1111	190132	04/18/19	114205	ST CHARLES CITY S.D. (EY	16	DED:2810 VISION IND		3.17
A1111	190132	04/18/19	114205	ST CHARLES CITY S.D. (EY	11	DED:2813 VISION FAM		151.63
A1111	190132	04/18/19	114205	ST CHARLES CITY S.D. (EY	11	DED:2810 VISION IND		452.60
A1111	190132	04/18/19	114205	ST CHARLES CITY S.D. (EY	11	DED:2811 VISION SPO		132.99
A1111	190132	04/18/19	114205	ST CHARLES CITY S.D. (EY	11	DED:2812 VISION CHD		93.50
A1111	190132	04/18/19	114205	ST CHARLES CITY S.D. (EY	11	DED:2810 VISION IND		-2.11
A1111	190132	04/18/19	114205	ST CHARLES CITY S.D. (EY	11	DED:2830 VISION IND		6.33
A1111	190132	04/18/19	114205	ST CHARLES CITY S.D. (EY	11	DED:2820 VISION IND		6.33
A1111	190132	04/18/19	114205	ST CHARLES CITY S.D. (EY	55	DED:2810 VISION IND		1.05
A1111	190132	04/18/19	114205	ST CHARLES CITY S.D. (EY	55	DED:2820 VISION IND		2.11
A1111	190132	04/18/19	114205	ST CHARLES CITY S.D. (EY	55	DED:2830 VISION IND		2.11
A1111	190132	04/18/19	114205	ST CHARLES CITY S.D. (EY	16	DED:2810 VISION IND		3.17
A1111	190132	04/18/19	114205	ST CHARLES CITY S.D. (EY	16	DED:2813 VISION FAM		6.23
TOTAL CHECK								4,718.35
A1111	190133	04/18/19	101768	ST CHARLES R-6 SCHOOL DI	11	DED:8012 CELL PHONE		15.00
A1111	190133	04/18/19	101768	ST CHARLES R-6 SCHOOL DI	11	DED:8011 CELL PHONE		70.00
A1111	190133	04/18/19	101768	ST CHARLES R-6 SCHOOL DI	11	DED:8012 CELL PHONE		15.00
A1111	190133	04/18/19	101768	ST CHARLES R-6 SCHOOL DI	11	DED:8011 CELL PHONE		70.00
A1111	190133	04/18/19	101768	ST CHARLES R-6 SCHOOL DI	25	DED:8011 CELL PHONE		140.00
A1111	190133	04/18/19	101768	ST CHARLES R-6 SCHOOL DI	25	DED:8012 CELL PHONE		55.00
A1111	190133	04/18/19	101768	ST CHARLES R-6 SCHOOL DI	25	DED:8011 CELL PHONE		140.00

ST CHARLES SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	190133	04/18/19	101768	ST CHARLES R-6 SCHOOL DI	25	DED:8012 CELL PHONE		55.00
TOTAL CHECK								560.00
A1111	190134	04/18/19	103977	HORACE MANN LIFE INSURAN	25	DED:4132 HORACE MAN		1,060.00
A1111	190134	04/18/19	103977	HORACE MANN LIFE INSURAN	11	DED:4132 HORACE MAN		100.00
TOTAL CHECK								1,160.00
A1111	190137	04/18/19	101261	UNITED WAY OF GREATER ST	11	DED:6220 UNITED WAY		17.00
A1111	190137	04/18/19	101261	UNITED WAY OF GREATER ST	11	DED:6220 UNITED WAY		16.62
A1111	190137	04/18/19	101261	UNITED WAY OF GREATER ST	25	DED:6220 UNITED WAY		9.00
A1111	190137	04/18/19	101261	UNITED WAY OF GREATER ST	25	DED:6220 UNITED WAY		9.00
A1111	190137	04/18/19	101261	UNITED WAY OF GREATER ST	60	DED:6220 UNITED WAY		0.38
TOTAL CHECK								52.00
A1111	190138	04/18/19	114587	US DEPARTMENT OF EDUCATI	25	DED:0961 GARNISH		627.72
A1111	190138	04/18/19	114587	US DEPARTMENT OF EDUCATI	25	DED:0961 GARNISH		627.72
TOTAL CHECK								1,255.44
A1111	190139	04/18/19	115000	US DEPARTMENT OF EDUCATI	11	DED:0930 GARNISH		241.70
A1111	190141	04/18/19	114973	WILLIAM F WHEALEN, JR.	11	DED:0935 GARNISH		128.75
A1111	190211	04/24/19	100363	CITY OF ST CHARLES MISSO	11254275000000012/4/19-4/8/2019		%4/19-31680	406.01
A1111	190211	04/24/19	100363	CITY OF ST CHARLES MISSO	11255208520000011/18/19-3/20/2019		%4/19-48072	67.63
A1111	190211	04/24/19	100363	CITY OF ST CHARLES MISSO	11254208050000011/18/19-3/20/2019		%4/19-48072	67.64
TOTAL CHECK								541.28
A1111	190212	04/24/19	113185	CENTERPOINT ENERGY SERVI	11254208000000012/1/19-2/28/2019		3642513	610.78
A1111	190212	04/24/19	113185	CENTERPOINT ENERGY SERVI	11254240400000012/1/19-2/28/2019		3642513	915.16
A1111	190212	04/24/19	113185	CENTERPOINT ENERGY SERVI	11254211000000012/1/19-2/28/2019		3642513	979.20
A1111	190212	04/24/19	113185	CENTERPOINT ENERGY SERVI	11254240800000012/1/19-2/28/2019		3642513	1,132.67
A1111	190212	04/24/19	113185	CENTERPOINT ENERGY SERVI	11254240600000012/1/19-2/28/2019		3642513	1,497.71
A1111	190212	04/24/19	113185	CENTERPOINT ENERGY SERVI	11254241200000012/1/19-2/28/2019		3642513	2,126.78
A1111	190212	04/24/19	113185	CENTERPOINT ENERGY SERVI	11254211000000012/1/19-2/28/2019		3642513	2,639.14
A1111	190212	04/24/19	113185	CENTERPOINT ENERGY SERVI	11254230000000012/1/19-2/28/2019		3642513	3,039.53
A1111	190212	04/24/19	113185	CENTERPOINT ENERGY SERVI	11254240450000012/1/19-2/28/2019		3642513	3,617.19
A1111	190212	04/24/19	113185	CENTERPOINT ENERGY SERVI	11254208050000012/1/19-2/28/2019		3642513	236.85
A1111	190212	04/24/19	113185	CENTERPOINT ENERGY SERVI	11255208520000012/1/19-2/28/2019		3642513	236.86
A1111	190212	04/24/19	113185	CENTERPOINT ENERGY SERVI	11254210500000012/1/19-2/28/2019		3642513	262.50
A1111	190212	04/24/19	113185	CENTERPOINT ENERGY SERVI	11254230100000012/1/19-2/28/2019		3642513	3,673.24
A1111	190212	04/24/19	113185	CENTERPOINT ENERGY SERVI	11254210500000012/1/19-2/28/2019		3642513	4,433.60
A1111	190212	04/24/19	113185	CENTERPOINT ENERGY SERVI	11254210750000012/1/19-2/28/2019		3642513	5,771.56
A1111	190212	04/24/19	113185	CENTERPOINT ENERGY SERVI	11254208000000012/1/19-2/28/2019		3642513	7,443.78
TOTAL CHECK								38,616.55
A1111	190214	04/24/19	102849	HEART OF ST CHARLES	601411107500000 1DEPOSIT REFUND		%191070189	-500.00
A1111	190214	04/24/19	102849	HEART OF ST CHARLES	60141110750000 01TOURISM TAX		%191070189	87.85
A1111	190214	04/24/19	102849	HEART OF ST CHARLES	601411107500000 1MEALS/GRATUITY		%191070189	792.36
A1111	190214	04/24/19	102849	HEART OF ST CHARLES	601411107500000 1MEALS/GRATUITY		%191070189	7,992.52
TOTAL CHECK								8,372.73
A1111	190215	04/24/19	113914	SOLAR OCEAN 2, LLC	11254211000009912018-19 SOL-10143		8005907	300.00

ST CHARLES SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	190215	04/24/19	113914	SOLAR OCEAN 2, LLC	11254230000009912018-19	SOL-10139	8005903	450.00
A1111	190215	04/24/19	113914	SOLAR OCEAN 2, LLC	11254208000009912018-19	SOL-10135	8005899	150.00
A1111	190215	04/24/19	113914	SOLAR OCEAN 2, LLC	11254240400009912018-19	SOL-10136	8005900	150.00
A1111	190215	04/24/19	113914	SOLAR OCEAN 2, LLC	11254240450009912018-19	SOL-10137	8005901	150.00
A1111	190215	04/24/19	113914	SOLAR OCEAN 2, LLC	11254241400009912018-19	SOL-10138	8005902	150.00
A1111	190215	04/24/19	113914	SOLAR OCEAN 2, LLC	11254240600009912018-19	SOL-10140	8005904	150.00
A1111	190215	04/24/19	113914	SOLAR OCEAN 2, LLC	11254210500009912018-19	SOL-10141	8005905	150.00
A1111	190215	04/24/19	113914	SOLAR OCEAN 2, LLC	11254230100009912018-19	SOL-10142	8005906	150.00
A1111	190215	04/24/19	113914	SOLAR OCEAN 2, LLC	11254211000009912018-19	SOL-10144	8005908	150.00
A1111	190215	04/24/19	113914	SOLAR OCEAN 2, LLC	11254241200009912018-19	SOL-10145	8005909	150.00
A1111	190215	04/24/19	113914	SOLAR OCEAN 2, LLC	11254201250009912018-19	SOL-10146	8005910	150.00
A1111	190215	04/24/19	113914	SOLAR OCEAN 2, LLC	11254210750009912018-19	SOL-10147	8005911	150.00
TOTAL CHECK								2,400.00
A1111	190218	04/30/19	100155	AMERICAN BOILER & MECHAN	1125420805000001	JEFF/REM INSU & INSPE	100522251	704.00
A1111	190219	04/30/19	112309	BANDEMER MARKETING INC	6014211075000001	T-SHIRTS	%191070164	70.00
A1111	190219	04/30/19	112309	BANDEMER MARKETING INC	6014211050000001	SCHS - TRACK CARDS	%1910500123	1,565.00
A1111	190219	04/30/19	112309	BANDEMER MARKETING INC	6014211050000001	SCHS BASEBALL CARDS	%1910500421	2,574.00
A1111	190219	04/30/19	112309	BANDEMER MARKETING INC	6014211075000001	FUNDRAISER	%191070164	1,100.00
TOTAL CHECK								5,309.00
A1111	190220	04/30/19	115030	BETHANY HAENCHEN & WILLI	6014114120000001	COMM SERV SCHOLARSHIP		500.00
A1111	190221	04/30/19	114533	BILLIE S MAYO	1122127500000003	CULTURAL CON, WRKSP	%NW19061	76.00
A1111	190221	04/30/19	114533	BILLIE S MAYO	1122124140000003	CULTURAL CON, WRKSP	%NW19061	77.00
A1111	190221	04/30/19	114533	BILLIE S MAYO	1122124120000003	CULTURAL CON, WRKSP	%NW19061	77.00
A1111	190221	04/30/19	114533	BILLIE S MAYO	1122124080000003	CULTURAL CON, WRKSP	%NW19061	77.00
A1111	190221	04/30/19	114533	BILLIE S MAYO	1122124060000003	CULTURAL CON, WRKSP	%NW19061	77.00
A1111	190221	04/30/19	114533	BILLIE S MAYO	1122124045000003	CULTURAL CON, WRKSP	%NW19061	77.00
A1111	190221	04/30/19	114533	BILLIE S MAYO	1122124040000003	CULTURAL CON, WRKSP	%NW19061	77.00
A1111	190221	04/30/19	114533	BILLIE S MAYO	1122123010000003	CULTURAL CON, WRKSP	%NW19061	77.00
A1111	190221	04/30/19	114533	BILLIE S MAYO	1122123000000003	CULTURAL CON, WRKSP	%NW19061	77.00
A1111	190221	04/30/19	114533	BILLIE S MAYO	1122120125000003	CULTURAL CON, WRKSP	%NW19061	77.00
A1111	190221	04/30/19	114533	BILLIE S MAYO	1122121100000003	CULTURAL CON, WRKSP	%NW19061	77.00
A1111	190221	04/30/19	114533	BILLIE S MAYO	1122121075000003	CULTURAL CON, WRKSP	%NW19061	77.00
A1111	190221	04/30/19	114533	BILLIE S MAYO	1122121050000003	CULTURAL CON, WRKSP	%NW19061	77.00
TOTAL CHECK								1,000.00
A1111	190222	04/30/19	106889	BOLIVAR R-I SCHOOL DISTR	1114211050000601	SCHS - GIRLS BBALL	%1910500425	440.00
A1111	190223	04/30/19	109347	PEPSI BEVERAGES COMPANY	6014111075000001	SODA	84136606	344.22
A1111	190223	04/30/19	109347	PEPSI BEVERAGES COMPANY	6014111075000001	SODA	80585610	204.84
A1111	190223	04/30/19	109347	PEPSI BEVERAGES COMPANY	6014111075000001	SODA	30920154	211.47
A1111	190223	04/30/19	109347	PEPSI BEVERAGES COMPANY	6014111075000001	SODA	17284307	215.55
A1111	190223	04/30/19	109347	PEPSI BEVERAGES COMPANY	6014111075000001	SODA	34186054	174.48
TOTAL CHECK								1,150.56
A1111	190224	04/30/19	103630	BULTE COMPANY	1114211075000601	DATA CABLES W/JACKS	15626	298.00
A1111	190225	04/30/19	109591	CBIZ	1123210812000001	COMP STUDY	44405	4,800.00

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	190226	04/30/19	100290	CDW GOVERNMENT LLC	1123310810000111	KEBRD/MOUSE VDEO MTRX	RZD2840	364.06
A1111	190227	04/30/19	114319	CHERIE R MAGUEJA	1122124140000003	TRAUMA INFORMED	%NW19060	46.00
A1111	190227	04/30/19	114319	CHERIE R MAGUEJA	1122124120000003	TRAUMA INFORMED	%NW19060	46.00
A1111	190227	04/30/19	114319	CHERIE R MAGUEJA	1122124080000003	TRAUMA INFORMED	%NW19060	46.00
A1111	190227	04/30/19	114319	CHERIE R MAGUEJA	1122124060000003	TRAUMA INFORMED	%NW19060	46.00
A1111	190227	04/30/19	114319	CHERIE R MAGUEJA	1122124045000003	TRAUMA INFORMED	%NW19060	46.00
A1111	190227	04/30/19	114319	CHERIE R MAGUEJA	1122124040000003	TRAUMA INFORMED	%NW19060	46.00
A1111	190227	04/30/19	114319	CHERIE R MAGUEJA	1122123010000003	TRAUMA INFORMED	%NW19060	46.00
A1111	190227	04/30/19	114319	CHERIE R MAGUEJA	1122123000000003	TRAUMA INFORMED	%NW19060	46.00
A1111	190227	04/30/19	114319	CHERIE R MAGUEJA	1122121100000003	TRAUMA INFORMED	%NW19060	46.00
A1111	190227	04/30/19	114319	CHERIE R MAGUEJA	1122120125000003	TRAUMA INFORMED	%NW19060	46.00
A1111	190227	04/30/19	114319	CHERIE R MAGUEJA	1122121075000003	TRAUMA INFORMED	%NW19060	46.00
A1111	190227	04/30/19	114319	CHERIE R MAGUEJA	1122121050000003	TRAUMA INFORMED	%NW19060	46.00
A1111	190227	04/30/19	114319	CHERIE R MAGUEJA	1122127500000003	TRAUMA INFORMED	%NW19060	48.00
TOTAL CHECK								600.00
A1111	190229	04/30/19	112899	CLAIM CARE INC	1112214040122101	IEP TX PRG-RMT4-5-19	10720436	26.19
A1111	190229	04/30/19	112899	CLAIM CARE INC	1112214045122101	IEP TX PRG-RMT 4-5-19	10720436	26.19
A1111	190229	04/30/19	112899	CLAIM CARE INC	1112214060122101	IEP TX PRG-RMT 4-5-19	10720436	26.19
A1111	190229	04/30/19	112899	CLAIM CARE INC	1112214080122101	IEP TX PRG-RMT 4-5-19	10720436	26.19
A1111	190229	04/30/19	112899	CLAIM CARE INC	1112214120122101	IEP TX PRG-RMT 4-5-19	10720436	26.19
A1111	190229	04/30/19	112899	CLAIM CARE INC	1112214140122101	IEP TX PRG-RMT 4-5-19	10720436	26.19
A1111	190229	04/30/19	112899	CLAIM CARE INC	1112213000122101	IEP TX PRG-RMT 4-5-19	10720436	26.19
A1111	190229	04/30/19	112899	CLAIM CARE INC	1112213010122101	IEP TX PRG-RMT 4-5-19	10720436	26.19
A1111	190229	04/30/19	112899	CLAIM CARE INC	1112211050122101	IEP TX PRG-RMT 4-5-19	10720436	26.19
A1111	190229	04/30/19	112899	CLAIM CARE INC	1112211075122101	IEP TX PRG-RMT 4-5-19	10720436	26.25
A1111	190229	04/30/19	112899	CLAIM CARE INC	1112214040122101	IEP TXPRG-RMT 4.5-19	10731595	44.17
A1111	190229	04/30/19	112899	CLAIM CARE INC	1112214045122101	IEP TXPRG-RMT 4-5-19	10731595	44.17
A1111	190229	04/30/19	112899	CLAIM CARE INC	1112214060122101	IEP TX PRG-RMT 4.5.19	10731595	44.17
A1111	190229	04/30/19	112899	CLAIM CARE INC	1112214080122101	IEP TX PRG-RMT 4.5.19	10731595	44.17
A1111	190229	04/30/19	112899	CLAIM CARE INC	1112214120122101	IEP TX PRG-RMT 4.5.19	10731595	44.17
A1111	190229	04/30/19	112899	CLAIM CARE INC	1112214140122101	IEP TX PRG-RMT 4.5.19	10731595	44.17
A1111	190229	04/30/19	112899	CLAIM CARE INC	1112213000122101	IEP TX PRG-RMT 4.5.19	10731595	44.17
A1111	190229	04/30/19	112899	CLAIM CARE INC	1112213010122101	IEP TX PRG-RMT 4.5.19	10731595	44.17
A1111	190229	04/30/19	112899	CLAIM CARE INC	1112211050122101	IEP TX PRG-RMT 4.5.19	10731595	44.17
A1111	190229	04/30/19	112899	CLAIM CARE INC	1112211075122101	IEP TX PRG-RMT 4.5.19	10731595	44.21
A1111	190229	04/30/19	112899	CLAIM CARE INC	1112214040122101	IEP TX PRG-RMT 121218	10643184	65.53
A1111	190229	04/30/19	112899	CLAIM CARE INC	1112214045122101	IEP TX PRG-RMT 121218	10643184	65.53
A1111	190229	04/30/19	112899	CLAIM CARE INC	1112214060122101	IEP TX PRG-RMT 121218	10643184	65.53
A1111	190229	04/30/19	112899	CLAIM CARE INC	1112214080122101	IEP TX PRG-RMT 121218	10643184	65.53
A1111	190229	04/30/19	112899	CLAIM CARE INC	1112214120122101	IEP TX PRG-RMT 121218	10643184	65.53
A1111	190229	04/30/19	112899	CLAIM CARE INC	1112214140122101	IEP TX PRG-RMT 121218	10643184	65.53
A1111	190229	04/30/19	112899	CLAIM CARE INC	1112213000122101	IEP TX PRG-RMT 121218	10643184	65.53
A1111	190229	04/30/19	112899	CLAIM CARE INC	1112213010122101	IEP TX PRG-RMT 121218	10643184	65.53
A1111	190229	04/30/19	112899	CLAIM CARE INC	1112211050122101	IEP TX PRG-RMT 121218	10643184	65.53
A1111	190229	04/30/19	112899	CLAIM CARE INC	1112211075122101	IEP TX PRG-RMT 121218	10643184	65.60
TOTAL CHECK								1,359.07
A1111	190230	04/30/19	115040	COURTNEY SCHREIBER	6014111075000001	NHS SCHOLARSHIP	%191070176	200.00
A1111	190231	04/30/19	105000	CUSTOM HOME ELEVATORS OF	1125420801000001	L&C STATE INSPECT	03182019INSP	150.00

ST CHARLES SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	190232	04/30/19	111433	JAEGER TRANSPORTATION LL	1125530802122103	MAR TRANS - J. GARBAC	%198020131	1,888.00
A1111	190233	04/30/19	108052	RICHARD CURTRIGHT	1125460810000001	SAFE DEFEND LINCOLN	2840	166.35
A1111	190233	04/30/19	108052	RICHARD CURTRIGHT	1125460810000001	HARRIS CAMERAS WORK	2858	798.23
TOTAL CHECK								964.58
A1111	190234	04/30/19	103725	DE LAGE LANDEN FINANCIAL	11111140800009914	/15/19-5/14/2019	63047598	113.44
A1111	190234	04/30/19	103725	DE LAGE LANDEN FINANCIAL	11111140450009914	/15/19-5/14/2019	63047598	201.87
A1111	190234	04/30/19	103725	DE LAGE LANDEN FINANCIAL	11111140400009914	/15/19-5/14/2019	63047598	315.30
A1111	190234	04/30/19	103725	DE LAGE LANDEN FINANCIAL	11111140600009914	/15/19-5/14/2019	63047598	403.74
A1111	190234	04/30/19	103725	DE LAGE LANDEN FINANCIAL	11115110750009914	/15/19-5/14/2019	63047598	403.74
A1111	190234	04/30/19	103725	DE LAGE LANDEN FINANCIAL	11113130000009914	/15/19-5/14/2019	63047598	403.74
A1111	190234	04/30/19	103725	DE LAGE LANDEN FINANCIAL	11111141200009914	/15/19-5/14/2019	63047598	403.74
A1111	190234	04/30/19	103725	DE LAGE LANDEN FINANCIAL	11111141400009914	/15/19-5/14/2019	63047598	403.74
A1111	190234	04/30/19	103725	DE LAGE LANDEN FINANCIAL	11113130100009914	/15/19-5/14/2019	63047598	605.61
A1111	190234	04/30/19	103725	DE LAGE LANDEN FINANCIAL	11115110500009914	/15/19-5/14/2019	63047598	605.61
A1111	190234	04/30/19	103725	DE LAGE LANDEN FINANCIAL	11232108000009914	/15/19-5/14/2019	63047598	814.47
TOTAL CHECK								4,675.00
A1111	190235	04/30/19	115038	DENISE QUIRK	6014111075000001	REIM.-DISNEY TRIP	%191070175	550.00
A1111	190236	04/30/19	103931	JOAN S DESPLINTER	6014211075000001	TRACK WORKER	%191070167	112.50
A1111	190237	04/30/19	108455	DICKINSON HUSSMAN ARCHIT	4040310840000171	SUC RECNFG HVAC ARCH	0105029	2,865.00
A1111	190237	04/30/19	108455	DICKINSON HUSSMAN ARCHIT	4040310840000171	SCW ALT/ADD'N ARCH FE	0105030	5,661.28
A1111	190237	04/30/19	108455	DICKINSON HUSSMAN ARCHIT	4040310840000171	MON ALT/ADD'N ARCH FE	0105034	6,608.70
A1111	190237	04/30/19	108455	DICKINSON HUSSMAN ARCHIT	4040310840000171	COV RENO/ADDN ARCH FE	0105027	6,898.26
A1111	190237	04/30/19	108455	DICKINSON HUSSMAN ARCHIT	4040310840000171	LIN ALT/ADD'N ARCH FE	0105033	8,067.66
A1111	190237	04/30/19	108455	DICKINSON HUSSMAN ARCHIT	4040310840000171	NULL UPGD ARCH FEES	0105035	13,813.35
A1111	190237	04/30/19	108455	DICKINSON HUSSMAN ARCHIT	4040310840000171	BLK ALT/ADD'N ARCH FE	0105032	26,572.82
TOTAL CHECK								70,487.07
A1111	190238	04/30/19	111747	DYNAMIC CONTROLS INC	1125460810000001	SCHS GYM DOOR REPAIR	507583	476.00
A1111	190239	04/30/19	100606	GREAT CIRCLE	2519331075122103	MAR TUITION-A. BRANDT	STCHAR3.19	2,560.00
A1111	190240	04/30/19	111060	ILLUMINATING INDEPENDENC	1121824120122103	MAR VISION TX-ARNOLD	1807	70.00
A1111	190240	04/30/19	111060	ILLUMINATING INDEPENDENC	1121821075122103	MAR VISION TX TEMM	1807	17.50
A1111	190240	04/30/19	111060	ILLUMINATING INDEPENDENC	1121821050122103	MAR VISION TX TEMM	1807	17.50
A1111	190240	04/30/19	111060	ILLUMINATING INDEPENDENC	1121821075122103	MAR VISION TX WARDEN	1807	26.25
A1111	190240	04/30/19	111060	ILLUMINATING INDEPENDENC	1121821075122103	MAR VISION TX HAMPTON	1807	26.25
A1111	190240	04/30/19	111060	ILLUMINATING INDEPENDENC	1121827500128103	MAR VISION TX-HUTSELL	1807	420.00
TOTAL CHECK								577.50
A1111	190241	04/30/19	110727	ENERGY PETROLEUM B135	1125520852000001	CREDIT 70202168	40202168	-1,702.74
A1111	190241	04/30/19	110727	ENERGY PETROLEUM B135	1125520852000001	CREDIT 6214101	46214101	-360.05
A1111	190241	04/30/19	110727	ENERGY PETROLEUM B135	1125520852000001	INVOICE ERROR	6214101	360.05
A1111	190241	04/30/19	110727	ENERGY PETROLEUM B135	1125520852000001	DIESEL	6214792	913.32
A1111	190241	04/30/19	110727	ENERGY PETROLEUM B135	1125520852000001	DIESEL	6213020	1,318.48
A1111	190241	04/30/19	110727	ENERGY PETROLEUM B135	1125520852000001	DIESEL	6213652	1,374.30
A1111	190241	04/30/19	110727	ENERGY PETROLEUM B135	1125520852000001	DIESEL	6217744	1,437.76

ST CHARLES SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	190241	04/30/19	110727	ENERGY PETROLEUM B135	1125520852000001	DIESEL	6215312	1,515.78
A1111	190241	04/30/19	110727	ENERGY PETROLEUM B135	1125520852000001	DIESEL	30202168	1,687.74
A1111	190241	04/30/19	110727	ENERGY PETROLEUM B135	1125520852000001	INVOICE ERROR	70202168	1,702.74
A1111	190241	04/30/19	110727	ENERGY PETROLEUM B135	1125520852000001	DIESEL	6212636	2,076.57
A1111	190241	04/30/19	110727	ENERGY PETROLEUM B135	1125520852000001	DIESEL	6217076	2,208.43
A1111	190241	04/30/19	110727	ENERGY PETROLEUM B135	1125450805000001	MAINT/FUEL	70200664	331.21
A1111	190241	04/30/19	110727	ENERGY PETROLEUM B135	1125450805000001	FUEL/MAINT	6215310	448.90
A1111	190241	04/30/19	110727	ENERGY PETROLEUM B135	1125450805000001	MAINT/FUEL	70202161	546.16
A1111	190241	04/30/19	110727	ENERGY PETROLEUM B135	1125450805000001	MAINT/FUEL	6217072	551.40
A1111	190241	04/30/19	110727	ENERGY PETROLEUM B135	1125450805000001	MAINT/FUEL	70202147	1,036.99
A1111	190241	04/30/19	110727	ENERGY PETROLEUM B135	1125450805000001	MAINT/FUEL	6217742	1,404.66
A1111	190241	04/30/19	110727	ENERGY PETROLEUM B135	1125450805000001	MAINT/FUEL	70202167	670.49
A1111	190241	04/30/19	110727	ENERGY PETROLEUM B135	1125450805000001	MAINT/FUEL	6214789	676.62
TOTAL CHECK								18,198.81
A1111	190242	04/30/19	114320	ENERGY SOLUTIONS OF MISS	1113611100000191	INSULATION/INSTALL	1562	2,685.00
A1111	190243	04/30/19	114339	ENVIRONMENTAL OPERATIONS	1125420805000001	MAINT/FUEL	37744	600.00
A1111	190243	04/30/19	114339	ENVIRONMENTAL OPERATIONS	1125420805000001	MAINT/FUEL	37845	649.08
TOTAL CHECK								1,249.08
A1111	190244	04/30/19	108751	EQUIP RENTAL & SALES LLC	1125420805000001	MAINT/LIFT	2093641	210.00
A1111	190245	04/30/19	114900	ESSENTIAL NETWORK TECHNO	1423310810000811	BARRACUDA BACKUP FNL	4285	70,913.81
A1111	190246	04/30/19	104473	EXPRESS MEDICAL TRANSPOR	1125530802122103	MAR MILES A. WILSON	201806748	693.60
A1111	190246	04/30/19	104473	EXPRESS MEDICAL TRANSPOR	1125530802122103	MAR MILES-C. NICHOLS	201806748	330.00
A1111	190246	04/30/19	104473	EXPRESS MEDICAL TRANSPOR	1125530802122103	MAR MILES C. SMITH	201806748	1,056.64
A1111	190246	04/30/19	104473	EXPRESS MEDICAL TRANSPOR	1125530802122103	MAR MILES-T.LOVE GRAY	201806748	4,188.78
A1111	190246	04/30/19	104473	EXPRESS MEDICAL TRANSPOR	1125530802122103	MAR MILES-A. BRANDT	201806748	5,257.12
A1111	190246	04/30/19	104473	EXPRESS MEDICAL TRANSPOR	1125530802122103	MAR MILES-U LITTLETON	201806748	2,832.42
A1111	190246	04/30/19	104473	EXPRESS MEDICAL TRANSPOR	1125530802122103	MAR MILES-R.WILSON	201806748	2,891.40
A1111	190246	04/30/19	104473	EXPRESS MEDICAL TRANSPOR	1125530802122103	MAR MILES-C. BERRA	201806748	3,090.56
TOTAL CHECK								20,340.52
A1111	190247	04/30/19	106564	FORT ZUMWALT NORTH HIGH	1114211075000601	SWIM INV'L. ENTRY FEE	%191070180	203.88
A1111	190248	04/30/19	106564	FORT ZUMWALT SCHOOL DIST	1125550817463004	HMLS TRANS-FT.ZUMWALT	%198020133	2,992.90
A1111	190249	04/30/19	106564	FORT ZUMWALT SOUTH HIGH	1114211075000601	GAC SWIM ENTRY FEE	%191070181	290.93
A1111	190249	04/30/19	106564	FORT ZUMWALT SOUTH HIGH	1114211050000601	SCHS - SWIM CHAMP.	%1910500424	290.93
TOTAL CHECK								581.86
A1111	190250	04/30/19	100685	FOUNDATION FOR THE SCHOO	6014114120000001	GRANT REFUND 3D PRINT		470.05
A1111	190251	04/30/19	100689	FRANCIS HOWELL CENTRAL	1114211075000601	JV G SOC TRN. FEES	%191070183	109.75
A1111	190252	04/30/19	100689	FRANCIS HOWELL HIGH SCHO	1114211050000601	SCHS BASEBALL TOURN	%1910500430	300.08
A1111	190253	04/30/19	100689	FRANCIS HOWELL HIGH SCHO	1114211075000601	JV BASEB. TRN. FEES	%191070182	300.08
A1111	190254	04/30/19	100689	FRANCIS HOWELL SCHOOL DI	1125550817463004	MAR HMLS MILES	%198020147	1,138.31

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	190254	04/30/19	100689	FRANCIS HOWELL SCHOOL DI	1125550817463004	HMLS TRANS-EDWAR RAWE	%198020132	617.28
A1111	190254	04/30/19	100689	FRANCIS HOWELL SCHOOL DI	2519313010122103	MAR TUITION-H MARTINE	%198020130	2,788.00
TOTAL CHECK								4,543.59
A1111	190255	04/30/19	111139	GIBSON PRINTING	1123291100000441	HEALTH INFO CARD REPR	32127	75.00
A1111	190256	04/30/19	108579	H & R SPORTS MANAGEMENT	1114211075000601	FB OFFICIALS ASSI. FE	%191070184	449.00
A1111	190257	04/30/19	104362	WAGNER PORTRAIT GROUP	6014111075000001	PHOTOBOOTH FOR PROM	180772D	900.00
A1111	190258	04/30/19	110084	HANNIBAL HIGH SCHOOL	1114211075000601	V G SOC. TOURN. FEE	%191070188	200.00
A1111	190259	04/30/19	100809	HAZELWOOD SCHOOL DISTRIC	1125550817463004	MAR HMLS -JONES	%198020146	1,749.85
A1111	190260	04/30/19	113760	HEARTLAND COCA-COLA BOTT	1111313010000011	FAC MTG	6062204539	241.59
A1111	190261	04/30/19	101022	INTERNATIONAL SCOPE IN E	1112714060000181	SRVY TRANS HARRIS	931	300.00
A1111	190261	04/30/19	101022	INTERNATIONAL SCOPE IN E	1112714120000181	SRVY TRANS MON	931	300.00
A1111	190261	04/30/19	101022	INTERNATIONAL SCOPE IN E	1112711050000181	SRVY TRANS SCHS	931	300.00
A1111	190261	04/30/19	101022	INTERNATIONAL SCOPE IN E	1112711075000181	SRVY TRANS SCW	931	300.00
A1111	190261	04/30/19	101022	INTERNATIONAL SCOPE IN E	1112714040000181	TRANS MAP INFO PARENT	933	100.00
TOTAL CHECK								1,300.00
A1111	190262	04/30/19	107818	THE LAWN CHAMPS LLC	1125430805000001621	TOMPKINS LAWN WRK	28451	4,650.00
A1111	190263	04/30/19	115041	JESSICA BREDECK	1137110832465004	NPSETON JBREDECK	%JBREDECK01	1,187.80
A1111	190264	04/30/19	101055	JOSTENS INC	1124911075000001	DIPLOMA COVERS	22841291	1,123.89
A1111	190265	04/30/19	115039	KIRENDA BROWN	6014111075000001	NHS SCHOLARSHIP	%191070165	200.00
A1111	190266	04/30/19	101068	KIRKWOOD HIGH SCHOOL ATH	1114211050000601	SCHS - JV GOLF TOURN.	%1910500427	300.00
A1111	190267	04/30/19	102542	LANGUAGE ACCESS METRO PR	1112713010000181	INTERP ON SITE	51439	101.25
A1111	190267	04/30/19	102542	LANGUAGE ACCESS METRO PR	1112713010000181	INTERP 4/3/19	51989	101.25
TOTAL CHECK								202.50
A1111	190268	04/30/19	112922	LINCOLN CO MEDICINE & PE	1112211075122101	PRESCRIP-CHART REVIEW	726	10.00
A1111	190268	04/30/19	112922	LINCOLN CO MEDICINE & PE	1112817500128103	PRESCRIP-CHART REVIEW	726	10.00
TOTAL CHECK								20.00
A1111	190269	04/30/19	104091	STATE TECHNICAL COLLEGE	1122131100427004	2019AUTO TECH SUM INS	%041919RT	190.00
A1111	190270	04/30/19	112773	APPLIED BEHAVIOR SERVICE	2519334045122103	MAR TUITION-C. SMITH	2215	4,200.00
A1111	190270	04/30/19	112773	APPLIED BEHAVIOR SERVICE	2519334045122103	MAR TUITION-R. WILSON	2215	6,000.00
A1111	190270	04/30/19	112773	APPLIED BEHAVIOR SERVICE	2519333000122103	MAR TUITION A. WILSON	2215	6,000.00
A1111	190270	04/30/19	112773	APPLIED BEHAVIOR SERVICE	2519333000122103	MAR TUITION-H. HAYES	2215	7,900.00
TOTAL CHECK								24,100.00
A1111	190271	04/30/19	101215	MAIN STREET BOOKS	1111313010000001	TEACHER BOOKS	00019-1	104.00
A1111	190272	04/30/19	112127	BURNS TOURS LLC	6014111075000001	CHAPERONES MEALS	1500B	198.08

ST CHARLES SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO		ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	190272		04/30/19	112127	BURNS TOURS LLC	6014111075000001	STUDENTS MEAL	1500B	1,362.35
TOTAL CHECK									1,560.43
A1111	190273		04/30/19	101184	MASSP	1124113010000001	C. POST ASPIRING PRIN	40391	78.00
A1111	190273	V	04/30/19	101184	MASSP	1124113010000001	C. POST ASPIRING PRIN	40391	-78.00
TOTAL CHECK									0.00
A1111	190274		04/30/19	115037	MICHELLE HOFFMAN	6014211075000001	REFUND OF CAMP FEES	%191070168	50.00
A1111	190275		04/30/19	101353	MIDWEST MUSIC THERAPY SE	1112211075122101	MUSIC TX-M. HARRIS	6810	174.00
A1111	190275		04/30/19	101353	MIDWEST MUSIC THERAPY SE	1112213000122101	MUSIC TX-M.SIENKIEWIC	6810	174.00
A1111	190275		04/30/19	101353	MIDWEST MUSIC THERAPY SE	1112211075122101	MUSIC TX-D. LAMOTTE	6810	174.00
A1111	190275		04/30/19	101353	MIDWEST MUSIC THERAPY SE	1112213000122101	MUSIC TX-A. WILSON	6810	183.25
TOTAL CHECK									705.25
A1111	190276		04/30/19	103857	MISSOURI DEPT OF PUBLIC	1125420805000001	L&C/PASS HYDR CERTIFI	000109176	25.00
A1111	190277		04/30/19	107861	MSPMA	1125410805000012019	MSPMA MEMBERSH	2019MSPMA	75.00
A1111	190278		04/30/19	106185	MONTGOMERY COUNTY R11	6014111050000001	SCHS/SCW - R4 PINS	%190417	7.00
A1111	190279		04/30/19	101387	MOOG CENTER FOR DEAF EDU	2519337500128103	MAR TUITION-K PETROV	29647	3,402.24
A1111	190279		04/30/19	101387	MOOG CENTER FOR DEAF EDU	2519334045122103	MAR TUITION-J.GARBACZ	29640	3,402.24
A1111	190279		04/30/19	101387	MOOG CENTER FOR DEAF EDU	2519337500128103	MAR TUITION-A.LIEN	29644	3,402.24
TOTAL CHECK									10,206.72
A1111	190280		04/30/19	115029	MORGAN TAYLOR&LINDENWOOD	6014114120000001	COMM SERV SCHOLARSHIP		500.00
A1111	190281		04/30/19	101204	MSHSAA	6014111050000001	SCHS ENSEMBLE	19_4639	15.00
A1111	190281		04/30/19	101204	MSHSAA	6014111050000001	SCHS SOLOS	19_4639	60.00
TOTAL CHECK									75.00
A1111	190282		04/30/19	102826	NEFF COMPANY	6014211075000001	CERTIFICATES	N002749862	637.01
A1111	190282	V	04/30/19	102826	NEFF COMPANY	6014211075000001	CERTIFICATES	N002749862	-637.01
TOTAL CHECK									0.00
A1111	190283		04/30/19	101443	NEW SYSTEM CARPET & BLDG	1125420801000001	MAINT/FRONT SQUEEGEE	R024983	170.92
A1111	190284		04/30/19	109268	ORCHARD FARM R-V SCHOOL	6014211050000001	SCHS OFSD XC	%1910501407	122.70
A1111	190284		04/30/19	109268	ORCHARD FARM R-V SCHOOL	2519311050122103	PROJ SEARCH -SENYARD	SC-OS-FY19	18,306.89
A1111	190284		04/30/19	109268	ORCHARD FARM R-V SCHOOL	2519311050122103	PROJ SEARCH-A. MARTIN	SC-OS-FY19	18,306.89
A1111	190284		04/30/19	109268	ORCHARD FARM R-V SCHOOL	2519311075122103	PROJ SEARCH-BOSHCHERT	SC-OS-FY19	18,306.89
TOTAL CHECK									55,043.37
A1111	190285		04/30/19	115017	ORLANDO SHARPE	6023210800000001	STEM ACADEMY PRESENTE	%NW19059	250.00
A1111	190286		04/30/19	102294	CHARLES OWENS	6014211075000001	TRACK OFFICIAL-4/10	%191070171	181.00
A1111	190286		04/30/19	102294	CHARLES OWENS	6014211075000001	TRACK OFFICIAL-4/13	%191070171	181.00
A1111	190286		04/30/19	102294	CHARLES OWENS	6014211075000001	JV/V B TR OFF. 4/15	%191070187	181.00
TOTAL CHECK									543.00
A1111	190287		04/30/19	104725	DEAF WAY INTERPRETING SE	1112713010000181	JEFF T RAZOR	37160	165.00

ST CHARLES SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	190288	04/30/19	102879	PREFERRED FAMILY HEALTHC	2519411075000001	MAR 19-EDU-SRVC	%PFH-MAR-19	7,826.07
A1111	190288	04/30/19	102879	PREFERRED FAMILY HEALTHC	2519411050000001	MAR 19-EDU-SRVC	%PFH-MAR-19	7,826.07
TOTAL CHECK								15,652.14
A1111	190289	04/30/19	113190	PRESORT INC	55256208800000013/19	PSTG-FOOD SERVIC	111248	16.26
A1111	190289	04/30/19	113190	PRESORT INC	11111140450000013/19	PSTG-COVERDELL	111248	20.12
A1111	190289	04/30/19	113190	PRESORT INC	11111141200000013/19	PSTG-MONROE	111248	29.06
A1111	190289	04/30/19	113190	PRESORT INC	11128175001281033/19	PSTG-ECSE	111248	33.24
A1111	190289	04/30/19	113190	PRESORT INC	11111140400000013/19	PSTG-BLACKHURST	111248	34.21
A1111	190289	04/30/19	113190	PRESORT INC	11113130100000013/19	PSTG-JEFFERSON	111248	41.34
A1111	190289	04/30/19	113190	PRESORT INC	11351275000000033/19	PSTG-ECC	111248	75.98
A1111	190289	04/30/19	113190	PRESORT INC	11115110500000013/19	PSTG-SCHS	111248	175.94
A1111	190289	04/30/19	113190	PRESORT INC	11113130000000013/19	PSTG-HARDIN	111248	192.45
A1111	190289	04/30/19	113190	PRESORT INC	11111141200000013/19	PSTG-ADMIN	111248	624.85
A1111	190289	04/30/19	113190	PRESORT INC	11351175000000033/19	PSTG-SP ED-PAT	111248	0.86
A1111	190289	04/30/19	113190	PRESORT INC	11111140600000013/19	PSTG-HARRIS	111248	2.39
A1111	190289	04/30/19	113190	PRESORT INC	11136111000001113/19	PSTG-L&C	111248	2.57
A1111	190289	04/30/19	113190	PRESORT INC	11136111004270043/19	PSTG-L&C_CP	111248	4.28
A1111	190289	04/30/19	113190	PRESORT INC	11111140800000013/19	PSTG-LINCOLN	111248	8.01
A1111	190289	04/30/19	113190	PRESORT INC	11115110750000013/19	PSTG-SCW	111248	8.13
A1111	190289	04/30/19	113190	PRESORT INC	16167108200000013/19	PSTG-AD ED	111248	4.29
TOTAL CHECK								1,273.98
A1111	190290	04/30/19	101559	PRESTIGE BUSINESS EQUIPM	1123310810000001	ANNUAL RENEWAL	4904	2,622.00
A1111	190291	04/30/19	107091	RITENOUR SCHOOL DISTRICT	1125550817463004	FEB HMLS CON-PER	%198020145	473.00
A1111	190292	04/30/19	114108	ROTARY CLUB OF ST CHARLE	1123210814000001	APRIL-JUNE 2019 DUES	2019-148	196.00
A1111	190293	04/30/19	113186	WEST INTERACTIVE SERVICS	11233108100000012	YR RNWL MESSANGER	104176	17,085.00
A1111	190294	04/30/19	112164	KATELYN SCHWEITZER	1122147500825253	YMFA PRESENTER	6	40.00
A1111	190294	04/30/19	112164	KATELYN SCHWEITZER	1122144140825253	YMHFA PRESENTER	6	41.00
A1111	190294	04/30/19	112164	KATELYN SCHWEITZER	1122144120825253	YMHFA PRESENTER	6	41.00
A1111	190294	04/30/19	112164	KATELYN SCHWEITZER	1122144080825253	YMHFA PRESENTER	6	41.00
A1111	190294	04/30/19	112164	KATELYN SCHWEITZER	1122144060825253	YMHFA PRESENTER	6	41.00
A1111	190294	04/30/19	112164	KATELYN SCHWEITZER	1122144045825253	YMHFA PRESENTER	6	41.00
A1111	190294	04/30/19	112164	KATELYN SCHWEITZER	1122144040825253	YMHFA PRESENTER	6	41.00
A1111	190294	04/30/19	112164	KATELYN SCHWEITZER	1122143010825253	YMHFA PRESENTER	6	41.00
A1111	190294	04/30/19	112164	KATELYN SCHWEITZER	1122143000825253	YMHFA PRESENTER	6	41.00
A1111	190294	04/30/19	112164	KATELYN SCHWEITZER	1122141075825253	YMHFA PRESENTER	6	41.00
A1111	190294	04/30/19	112164	KATELYN SCHWEITZER	1122141050825253	YMHFA PRESENTER	6	41.00
TOTAL CHECK								450.00
A1111	190295	04/30/19	103175	SPECIAL SCHOOL DIST OF S	2519111050000001	LTE-HUFF-19	LTE-19-092-0	9,174.69
A1111	190295	04/30/19	103175	SPECIAL SCHOOL DIST OF S	2519111075000001	LTE-SNY-19	LTE-19-092-0	11,579.75
TOTAL CHECK								20,754.44
A1111	190296	04/30/19	101776	ST CHARLES YELLOW CAB	1125510817463004	MAR FSTER L.HARDIN	20190144	312.00
A1111	190296	04/30/19	101776	ST CHARLES YELLOW CAB	1125530802122103	MAR TRNS-H.MARTINEZ	20190147	324.00
A1111	190296	04/30/19	101776	ST CHARLES YELLOW CAB	1125510817463004	MAR HMLS K. SMITH	20190150	638.00

ST CHARLES SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	190296	04/30/19	101776	ST CHARLES YELLOW CAB	1125530802122103	MAR PROF SRCH SENYARD	20190149	180.00
A1111	190296	04/30/19	101776	ST CHARLES YELLOW CAB	1125510817463004	MAR HMLS -MCC PATT	20190146	336.00
A1111	190296	04/30/19	101776	ST CHARLES YELLOW CAB	1125510817463004	MAR HMLS TRANSPORT	20190140	384.00
A1111	190296	04/30/19	101776	ST CHARLES YELLOW CAB	1125510817463004	MAR HMLS TRANSPRT	20190139	228.00
A1111	190296	04/30/19	101776	ST CHARLES YELLOW CAB	1125510817463004	MAR HMLS VIDA MILES	20190142	24.00
A1111	190296	04/30/19	101776	ST CHARLES YELLOW CAB	1125530802122103	MAR MILE TRE SMITH	20190151	48.00
A1111	190296	04/30/19	101776	ST CHARLES YELLOW CAB	1125510817463004	MAR HMLS-I WYATT	20190153	420.00
A1111	190296	04/30/19	101776	ST CHARLES YELLOW CAB	1125510817463004	MAR HMLS WILC-WILLIAM	20190152	1,242.00
A1111	190296	04/30/19	101776	ST CHARLES YELLOW CAB	1125510817463004	MAR HMLS BROYLES	20190141	708.00
A1111	190296	04/30/19	101776	ST CHARLES YELLOW CAB	1125510817463004	MAR HMLS CIGARAN	20190143	832.00
A1111	190296	04/30/19	101776	ST CHARLES YELLOW CAB	1125510817463004	MAR HMLS MUR-ORTIZ	20190148	930.00
A1111	190296	04/30/19	101776	ST CHARLES YELLOW CAB	1125510817463004	MAR FSTR TRANS	20190145	2,458.00
TOTAL CHECK								9,064.00
A1111	190297	04/30/19	109214	ST LOUIS PUBLIC SCHOOLS	1125550817463004	DEC HMLS S.SCOTT	%198020135	210.00
A1111	190297	04/30/19	109214	ST LOUIS PUBLIC SCHOOLS	1125550817463004	DEC HMLS MLS-WILLIAMS	%198020134	220.00
A1111	190297	04/30/19	109214	ST LOUIS PUBLIC SCHOOLS	1125550817463004	NOV HMLS-S. SCOTT	%198020137	195.00
A1111	190297	04/30/19	109214	ST LOUIS PUBLIC SCHOOLS	1125550817463004	FEB HMLS-PITT CHAVERS	%198020136	486.00
TOTAL CHECK								1,111.00
A1111	190298	04/30/19	104732	B-SHARP SCREEN PRINT & E	1122141050825253	4/1-PD SHIRTS	19325	15.90
A1111	190299	04/30/19	114037	THE LEAD SCHOOL	2519334040122103	MAR TUITION-I. WHITAK	1371	5,000.00
A1111	190299	04/30/19	114037	THE LEAD SCHOOL	2519333010122103	MAR TUITION-L DENSON	1371	3,000.00
TOTAL CHECK								8,000.00
A1111	190300	04/30/19	113834	THE POLE VAULT LLC	6014111075000001	POLE VAULT RENTAL	468	150.00
A1111	190300	04/30/19	113834	THE POLE VAULT LLC	6014111075000001	POLE VAULT RENTAL	468	105.00
TOTAL CHECK								255.00
A1111	190301	04/30/19	114863	TRANSPORTATION SOLUTION	1125510817463004	MAR HMLS -S LIGE	60264	490.08
A1111	190301	04/30/19	114863	TRANSPORTATION SOLUTION	1125510817463004	MAR HMLS-L DENSON	60264	448.50
A1111	190301	04/30/19	114863	TRANSPORTATION SOLUTION	1125530802122103	MAR HMLS MARRIMAN	60264	644.00
A1111	190301	04/30/19	114863	TRANSPORTATION SOLUTION	1125510817463004	MAR HMLS-AR HARRIS	60264	655.50
A1111	190301	04/30/19	114863	TRANSPORTATION SOLUTION	1125530802122103	MAR HMLS - I WHITAKER	60264	666.83
A1111	190301	04/30/19	114863	TRANSPORTATION SOLUTION	1125510817463004	MAR HMLS-SERE LIGE	60264	701.89
A1111	190301	04/30/19	114863	TRANSPORTATION SOLUTION	1125510817463004	MAR HMLS FOSSTVEIT	60264	540.50
A1111	190301	04/30/19	114863	TRANSPORTATION SOLUTION	1125510817463004	MAR HMLS-V. SPEARS	60264	551.80
A1111	190301	04/30/19	114863	TRANSPORTATION SOLUTION	1125510817463004	MAR HMLS-AZ RAMSEY	60264	586.50
A1111	190301	04/30/19	114863	TRANSPORTATION SOLUTION	1125510817463004	MAR HMLS-M TURNER	60264	207.00
A1111	190301	04/30/19	114863	TRANSPORTATION SOLUTION	1125510817463004	MAR HMLS-BURR HOWARD	60264	125.10
A1111	190301	04/30/19	114863	TRANSPORTATION SOLUTION	1125510817463004	MAR HMLS BUR HOWARD	60264	276.00
A1111	190301	04/30/19	114863	TRANSPORTATION SOLUTION	1125510817463004	MAR HMLS-H HAYES	60264	1,843.53
A1111	190301	04/30/19	114863	TRANSPORTATION SOLUTION	1125510817463004	MAR HMLS-I MCNEAL	60264	11.50
A1111	190301	04/30/19	114863	TRANSPORTATION SOLUTION	1125510817463004	MAR HMLS-K ETHRIDGE	60264	11.50
TOTAL CHECK								7,760.23
A1111	190302	04/30/19	103879	UNIVERSITY OF MISSOURI	1123310810000001	MORENET RENEWAL	MOR0025477	76,401.24
A1111	190302	04/30/19	103879	UNIVERSITY OF MISSOURI	1122124120000003	TECH WRKSHOP APR 1	MOR00025478	35.00
A1111	190302	04/30/19	103879	UNIVERSITY OF MISSOURI	1122124080000003	TECH WRKSHOP APR 1	MOR00025478	35.00
A1111	190302	04/30/19	103879	UNIVERSITY OF MISSOURI	1122124060000003	TECH WRKSHOP APR 1	MOR00025478	35.00
A1111	190302	04/30/19	103879	UNIVERSITY OF MISSOURI	1122124045000003	TECH WRKSHOP APR 1	MOR00025478	35.00

ST CHARLES SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	190302	04/30/19	103879	UNIVERSITY OF MISSOURI	1122124040000003	TECH WRKSHOP APR 1	MOR00025478	35.00
A1111	190302	04/30/19	103879	UNIVERSITY OF MISSOURI	1122123010000003	TECH WRKSHOP APR 1	MOR00025478	35.00
A1111	190302	04/30/19	103879	UNIVERSITY OF MISSOURI	1122123000000003	TECH WRKSHOP APR 1	MOR00025478	35.00
A1111	190302	04/30/19	103879	UNIVERSITY OF MISSOURI	1122120125000003	TECH WRKSHOP APR 1	MOR00025478	35.00
A1111	190302	04/30/19	103879	UNIVERSITY OF MISSOURI	1122121100000003	TECH WRKSHOP APR 1	MOR00025478	35.00
A1111	190302	04/30/19	103879	UNIVERSITY OF MISSOURI	1122121075000003	TECH WRKSHOP APR 1	MOR00025478	35.00
A1111	190302	04/30/19	103879	UNIVERSITY OF MISSOURI	1122121050000003	TECH WRKSHOP APR 1	MOR00025478	35.00
A1111	190302	04/30/19	103879	UNIVERSITY OF MISSOURI	1122127500000003		MOR00025478	35.00
A1111	190302	04/30/19	103879	UNIVERSITY OF MISSOURI	1122124140000003	TECH WRKSHOP APR 1	MOR00025478	40.00
TOTAL CHECK								76,861.24
A1111	190303	04/30/19	102600	HERMITAGE ART COMPANY	1113611100000111	GRAD BULLETINS	10171166	60.85
A1111	190304	04/30/19	103518	WARRENTON HIGH SCHOOL/AT	1114211075000601	GOLF TRN. FEES	%191070186	125.00
A1111	190305	04/30/19	115026	WEHMEIER DRYWALL, INC	1113611100000191	DRYWALL TAPING	4519	6,105.00
A1111	190306	04/30/19	109454	WENTZVILLE HOLT HIGH SCH	1114211075000601	WENTZ. GOLF INV'L.	%191070185	275.00
A1111	190307	04/30/19	109454	WENTZVILLE SCHOOL DISTRI	1125550817463004	MAR HMLS M. SMITH	%198020140	9.50
A1111	190307	04/30/19	109454	WENTZVILLE SCHOOL DISTRI	1125550817463004	MAR HMLS-A. DAVIS	%198020148	75.84
A1111	190307	04/30/19	109454	WENTZVILLE SCHOOL DISTRI	1125550817463004	MAR HMLS C. FAERBER	%198020141	398.16
A1111	190307	04/30/19	109454	WENTZVILLE SCHOOL DISTRI	1125550817463004	MAR HMLS-COCKRELL	%198020139	127.45
A1111	190307	04/30/19	109454	WENTZVILLE SCHOOL DISTRI	1125550817463004	FEB HMLS C.FAERBER	%198020144	530.88
TOTAL CHECK								1,141.83
A1111	190308	04/30/19	113298	PAYK12	1114211050000601	SCHS SPORT PASS	24706	294.15
A1111	190308	04/30/19	113298	PAYK12	6014211075000001	SPORT PASSES	24631	304.15
TOTAL CHECK								598.30
A1111	190309	04/30/19	101055	JOSTENS INC	6014211075000001	CERTIFICATES	N002749862	637.01
A1111	190311	04/30/19	101768	ST CHARLES R-6 SCHOOL DI	1526450900000111	COV CASH INC RETURN	19MAIN2GAIN	175.00
A1111	190311	04/30/19	101768	ST CHARLES R-6 SCHOOL DI	1526450900000111	DIN CASH INC RETURN	19MAIN2GAIN	180.00
A1111	190311	04/30/19	101768	ST CHARLES R-6 SCHOOL DI	1526450900000111	MATCH:CASH194 WINNERS	19MAIN2GAIN	1,000.00
A1111	190311	04/30/19	101768	ST CHARLES R-6 SCHOOL DI	1526450900000111	L&C CASH INC RETURN	19MAIN2GAIN	15.00
A1111	190311	04/30/19	101768	ST CHARLES R-6 SCHOOL DI	1526450900000111	RES CASH INC RETURN	19MAIN2GAIN	35.00
A1111	190311	04/30/19	101768	ST CHARLES R-6 SCHOOL DI	1526450900000111	MATCH: CASH ROUNDING	19MAIN2GAIN	50.50
A1111	190311	04/30/19	101768	ST CHARLES R-6 SCHOOL DI	1526450900000111	BLK CASH INC RETURN	19MAIN2GAIN	65.00
A1111	190311	04/30/19	101768	ST CHARLES R-6 SCHOOL DI	1526450900000111	HAR CASH INC RETURN	19MAIN2GAIN	70.00
A1111	190311	04/30/19	101768	ST CHARLES R-6 SCHOOL DI	1526450900000111	JEF CASH INC RETURN	19MAIN2GAIN	70.00
A1111	190311	04/30/19	101768	ST CHARLES R-6 SCHOOL DI	1526450900000111	SCW CASH INC RETURN	19MAIN2GAIN	80.00
A1111	190311	04/30/19	101768	ST CHARLES R-6 SCHOOL DI	1526450900000111	MATCH: CASH COV BONUS	19MAIN2GAIN	100.00
A1111	190311	04/30/19	101768	ST CHARLES R-6 SCHOOL DI	1526450900000111	ADM CASH INC RETURN	19MAIN2GAIN	105.00
A1111	190311	04/30/19	101768	ST CHARLES R-6 SCHOOL DI	1526450900000111	LIN CASH INC RETURN	19MAIN2GAIN	105.00
A1111	190311	04/30/19	101768	ST CHARLES R-6 SCHOOL DI	1526450900000111	NUL CASH INC RETURN	19MAIN2GAIN	130.00
A1111	190311	04/30/19	101768	ST CHARLES R-6 SCHOOL DI	1526450900000111	MON CASH INC RETURN	19MAIN2GAIN	150.00
TOTAL CHECK								2,330.50
A1111	190314	05/02/19	100113	AMEREN MISSOURI	4040510840000171	RELOCATE POLES,ETC	25SC066916	18,843.61
A1111	190315	05/02/19	103994	~AMERICAN FIDELITY ASSUR	25	DED:4022 AM FID		125.00

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	190315	05/02/19	103994	~AMERICAN FIDELITY ASSUR	55	DED:4022 AM FID		50.00
A1111	190315	05/02/19	103994	~AMERICAN FIDELITY ASSUR	11	DED:4022 AM FID		50.00
TOTAL CHECK								225.00
A1111	190316	05/02/19	108114	MG TRUST CO - 401K ASP L	11	DED:4008 403B ASP		100.00
A1111	190316	05/02/19	108114	MG TRUST CO - 401K ASP L	25	DED:4008 403B ASP		2,045.00
TOTAL CHECK								2,145.00
A1111	190317	05/02/19	103983	~AXA EQUITABLE LIFE INSU	25	DED:4062 AXA EQUIT		9,276.22
A1111	190317	05/02/19	103983	~AXA EQUITABLE LIFE INSU	16	DED:4062 AXA EQUIT		5.06
A1111	190317	05/02/19	103983	~AXA EQUITABLE LIFE INSU	11	DED:4062 AXA EQUIT		890.00
A1111	190317	05/02/19	103983	~AXA EQUITABLE LIFE INSU	60	DED:4062 AXA EQUIT		2.03
TOTAL CHECK								10,173.31
A1111	190319	05/02/19	107769	EDUCATIONPLUS	1122133010000003	EDPLUS CREDITS	QT690	768.00
A1111	190319	05/02/19	107769	EDUCATIONPLUS	1122133000000003	EDPLUS CREDITS	QT690	768.00
A1111	190319	05/02/19	107769	EDUCATIONPLUS	1122131075000003	EDPLUS CREDITS	QT690	768.00
A1111	190319	05/02/19	107769	EDUCATIONPLUS	1122131050000003	EDPLUS CREDITS	QT690	768.00
A1111	190319	05/02/19	107769	EDUCATIONPLUS	1122131100000003	EDPLUS CREDITS	QT690	768.00
A1111	190319	05/02/19	107769	EDUCATIONPLUS	1122130125000003	EDPLUS CREDITS	QT690	768.00
A1111	190319	05/02/19	107769	EDUCATIONPLUS	1122137500000003	EDPLUS CREDITS	QT690	764.00
A1111	190319	05/02/19	107769	EDUCATIONPLUS	1122134140000003	EDPLUS CREDITS	QT690	768.00
A1111	190319	05/02/19	107769	EDUCATIONPLUS	1122134120000003	EDPLUS CREDITS	QT690	768.00
A1111	190319	05/02/19	107769	EDUCATIONPLUS	1122134080000003	EDPLUS CREDITS	QT690	768.00
A1111	190319	05/02/19	107769	EDUCATIONPLUS	1122134060000003	EDPLUS CREDITS	QT690	768.00
A1111	190319	05/02/19	107769	EDUCATIONPLUS	1122134045000003	EDPLUS CREDITS	QT690	768.00
A1111	190319	05/02/19	107769	EDUCATIONPLUS	1122134040000003	EDPLUS CREDITS	QT690	768.00
TOTAL CHECK								9,980.00
A1111	190320	05/02/19	100572	DIVISION OF EMPLOYMENT	1125520852000001	UNEMP-A.POINTDEXTER	QTR12019ES	70.14
A1111	190320	05/02/19	100572	DIVISION OF EMPLOYMENT	1125520852000001	UNEMP-D.STRAUSS	QTR12019ES	596.00
A1111	190320	05/02/19	100572	DIVISION OF EMPLOYMENT	1125423000000001	UNEMP-C.FRAZIER	QTR12019ES	780.65
TOTAL CHECK								1,446.79
A1111	190321	05/02/19	103993	ING	25	DED:4912 RELIASTAR		119.25
A1111	190322	05/02/19	115013	JOHN G HEIMOS, PC	11	DED:0938 GARNISH		151.84
A1111	190323	05/02/19	104011	LINCOLN INVESTMENT PLANN	25	DED:4203 LINCOLN		100.00
A1111	190324	05/02/19	110313	LLOYD INDUSTRIES INC	1616210820000003	CT REIMB - LLOYD	LLOYD41719	10,000.00
A1111	190325	05/02/19	103984	METROPOLITAN LIFE INSURA	25	DED:4102 METLIFE SF		50.00
A1111	190326	05/02/19	104098	METROPOLITAN LIFE INSURA	25	DED:4702 METRO PPA		275.00
A1111	190328	05/02/19	108111	OPPENHEIMER FUNDS	25	DED:4184 OPPENHEIMR		525.00
A1111	190330	05/02/19	108790	STATE DISBURSEMENT UNIT	16	DED:0911 GARNISH		223.95
A1111	190331	05/02/19	103977	HORACE MANN LIFE INSURAN	25	DED:4132 HORACE MAN		1,060.00
A1111	190331	05/02/19	103977	HORACE MANN LIFE INSURAN	11	DED:4132 HORACE MAN		100.00

ST CHARLES SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
TOTAL CHECK								1,160.00
A1111	190334	05/02/19	115000	US DEPARTMENT OF EDUCATI	11	DED:0930 GARNISH		235.26
A1111	190336	05/02/19	113253	MARCO TECHNOLOGIES, LLC	11257408030000001	PRINTSHOP DUE 5/20/19	383578804	199.00
A1111	190337	05/02/19	114973	WILLIAM F WHEALEN, JR.	11	DED:0935 GARNISH		127.23
A1111	190339	05/08/19	100363	CITY OF ST CHARLES MISSO	11254240800000012	7/19-4/22/2019	%5/19-24866	32.77
A1111	190339	05/08/19	100363	CITY OF ST CHARLES MISSO	11254208000000012	5/19-4/29/2019	%5/19-51952	314.03
A1111	190339	05/08/19	100363	CITY OF ST CHARLES MISSO	11254240800000012	5/19-4/22/2019	%5/19-42730	630.67
TOTAL CHECK								977.47
A1111	190341	05/08/19	114952	MARBLE TECH IND. INC	11136111000001911	BAL DUE MARBLE 36EXPE	42419-1K	3,865.24
A1111	190342	05/08/19	101365	MISSOURI AMERICAN WATER	11254208050000014	30-5/30/2019	%5/19-55217	26.90
A1111	190342	05/08/19	101365	MISSOURI AMERICAN WATER	11255208520000014	30-5/30/2019	%5/19-55217	26.89
TOTAL CHECK								53.79
A1111	190343	05/08/19	114974	PREMIER CUSTOM CABINETRY	11136111000001911	BAL DUE CABINETS 36EX	%1904-2HOUS	14,341.00
A1111	190344	05/08/19	110147	LEES SUMMIT R-7 SCHOOL D	11221311004270041	NETWK ACAD CONF-SUE H	%050219SHPD	149.00
A1111	190346	05/08/19	BUS2IT	SCSD TRANSPORTATION: STD	60255210500000015144	SCH TO L&C	TTR#5144	43.75
A1111	190346	05/08/19	BUS2IT	SCSD TRANSPORTATION: STD	60255241400000014808	NULL TO SCW	TTR#4808	73.75
A1111	190346	05/08/19	BUS2IT	SCSD TRANSPORTATION: STD	60255240450000014835	COV GR8 SK8	TTR#4835	95.00
A1111	190346	05/08/19	BUS2IT	SCSD TRANSPORTATION: STD	60255210750000015078	SCW HOLOCST MUSE	TTR#5078	110.00
A1111	190346	05/08/19	BUS2IT	SCSD TRANSPORTATION: STD	60255241400000015097	NULL JAYCEE PRK	TTR#5097	110.00
A1111	190346	05/08/19	BUS2IT	SCSD TRANSPORTATION: STD	60255210500000014981	SCH TO STCCC	TTR#4981	115.00
A1111	190346	05/08/19	BUS2IT	SCSD TRANSPORTATION: STD	60255240600000014803	HAR TO SCW 2BUS	TTR#4803	117.50
A1111	190346	05/08/19	BUS2IT	SCSD TRANSPORTATION: STD	60255210750000015101	SCW TO STCCC	TTR#5101	123.75
A1111	190346	05/08/19	BUS2IT	SCSD TRANSPORTATION: STD	60255208000000014853	STEM COV MYSEUM	TTR#4853	123.75
A1111	190346	05/08/19	BUS2IT	SCSD TRANSPORTATION: STD	60255210750000015174	SCW SCI CENTER	TTR#5174	128.75
A1111	190346	05/08/19	BUS2IT	SCSD TRANSPORTATION: STD	60255230000000015124	DIN MELTING POT	TTR#5124	135.00
A1111	190346	05/08/19	BUS2IT	SCSD TRANSPORTATION: STD	60255230100000014963	JEFF TO STCCC	TTR#4963	140.00
A1111	190346	05/08/19	BUS2IT	SCSD TRANSPORTATION: STD	60255240400000014837	BLK POWDER VALLE	TTR#4837	146.25
A1111	190346	05/08/19	BUS2IT	SCSD TRANSPORTATION: STD	60255210750000015145	SCW TO STCCC	TTR#5145	155.00
A1111	190346	05/08/19	BUS2IT	SCSD TRANSPORTATION: STD	60255240400000014253	BLK DNL BOONE HO	TTR# 4253	158.75
A1111	190346	05/08/19	BUS2IT	SCSD TRANSPORTATION: STD	60255210500000015154	SCH TO STL ZOO	TTR#5154	165.00
A1111	190346	05/08/19	BUS2IT	SCSD TRANSPORTATION: STD	60255240600000014691	HAR STL ARCH	TTR#4691	166.25
A1111	190346	05/08/19	BUS2IT	SCSD TRANSPORTATION: STD	60255210500000015147	SCH STL ZOO	TTR#5147	175.00
A1111	190346	05/08/19	BUS2IT	SCSD TRANSPORTATION: STD	60255240600000014673	HAR WRLD BRD SA2	TTR#4673	312.50
A1111	190346	05/08/19	BUS2IT	SCSD TRANSPORTATION: STD	60255210500000015102	SCH 6FLAGS QTY 4	TTR#5102	970.00
A1111	190346	05/08/19	BUS2IT	SCSD TRANSPORTATION: STD	60255240600000014668	HAR BOTNCL GDN 2	TTR#4668	370.00
A1111	190346	05/08/19	BUS2IT	SCSD TRANSPORTATION: STD	60255210500000014855	SCH KCMO 1BS/3DY	TTR#4855	1,185.00
TOTAL CHECK								5,120.00
A1111	190347	05/08/19	110729	SHARON BRUNE	5500001050000550	LUNCH REFUND-DYLAN BR	%LR5/3/19DB	65.65
A1111	190348	05/08/19	111887	THE OMNI GROUP	11232108000000001403	(B) PART 1	1905-7123	1.50
A1111	190348	05/08/19	111887	THE OMNI GROUP	11232108000000001457	(B) PART 3	1905-7123	6.25
TOTAL CHECK								7.75

ST CHARLES SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO		ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	190349		05/08/19	113253	MARCO TECHNOLOGIES, LLC	11111140400000015/1/19-5/31/2019		INV6309412	17.28
A1111	190349		05/08/19	113253	MARCO TECHNOLOGIES, LLC	11111141200000015/1/19-5/31/2019		INV6309412	17.28
A1111	190349		05/08/19	113253	MARCO TECHNOLOGIES, LLC	11115110500000015/1/19-5/31/2019		INV6309412	17.28
A1111	190349		05/08/19	113253	MARCO TECHNOLOGIES, LLC	11115110750000015/1/19-5/31/2019		INV6309412	17.28
A1111	190349		05/08/19	113253	MARCO TECHNOLOGIES, LLC	11119301250000015/1/19-5/31/2019		INV6309412	17.28
A1111	190349	V	05/08/19	113253	MARCO TECHNOLOGIES, LLC	11111140400000015/1/19-5/31/2019		INV6309412	-17.28
A1111	190349	V	05/08/19	113253	MARCO TECHNOLOGIES, LLC	11111141200000015/1/19-5/31/2019		INV6309412	-17.28
A1111	190349	V	05/08/19	113253	MARCO TECHNOLOGIES, LLC	11115110500000015/1/19-5/31/2019		INV6309412	-17.28
A1111	190349	V	05/08/19	113253	MARCO TECHNOLOGIES, LLC	11115110750000015/1/19-5/31/2019		INV6309412	-17.28
A1111	190349		05/08/19	113253	MARCO TECHNOLOGIES, LLC	1135127500000003	ECC DUE 5/20/2019	383930021	185.00
A1111	190349	V	05/08/19	113253	MARCO TECHNOLOGIES, LLC	11119301250000015/1/19-5/31/2019		INV6309412	-17.28
A1111	190349	V	05/08/19	113253	MARCO TECHNOLOGIES, LLC	1135127500000003	ECC DUE 5/20/2019	383930021	-185.00
TOTAL CHECK									0.00
A1111	190350		05/08/19	115060	YATSKIV OSKANA	5500004060000550	LUNCH REFUND-SOFIA NY	%LR5/8/19SN	68.05
A1111	190351		05/10/19	112282	CLAYTON ENGINEERING COMP	4040510840000171	LIN LANDMARKS BOARD	61159	1,767.33
A1111	190352		05/10/19	114274	ICS CONSTRUCTION SERVICE	4040510840000171	COV BLDG RENO/CLASSRM	3108-APP12	542,223.60
A1111	190353		05/10/19	113253	MARCO TECHNOLOGIES	1135127500000003	ECC DUE 5/20/2019	383930021	185.00
A1111	190354		05/10/19	113253	MARCO TECHNOLOGIES, LLC	11119301250000015/1/2019-5/31/2019		INV6309412	17.28
A1111	190354		05/10/19	113253	MARCO TECHNOLOGIES, LLC	11111140400000015/1/2019-5/31/2019		INV6309412	17.28
A1111	190354		05/10/19	113253	MARCO TECHNOLOGIES, LLC	11111141200000015/1/2019-5/31/2019		INV6309412	17.28
A1111	190354		05/10/19	113253	MARCO TECHNOLOGIES, LLC	11115110500000015/1/2019-5/31/2019		INV6309412	17.28
A1111	190354		05/10/19	113253	MARCO TECHNOLOGIES, LLC	11115110750000015/1/2019-5/31/2019		INV6309412	17.28
TOTAL CHECK									86.40
A1111	190398		05/16/19	100363	CITY OF ST CHARLES MISSO	11254240450000013/11/19-5/7/2019		%5/19-144581	981.18
A1111	190398		05/16/19	100363	CITY OF ST CHARLES MISSO	11254240600000013/4/19-4/29/2019		%5/19-51404	17.14
A1111	190398		05/16/19	100363	CITY OF ST CHARLES MISSO	11254240450000013/419-4/29/2019		%5/19-12796	30.66
A1111	190398		05/16/19	100363	CITY OF ST CHARLES MISSO	11254240450000013/4/19-4/29/2019		%5/19-43926	30.66
A1111	190398		05/16/19	100363	CITY OF ST CHARLES MISSO	11254240600000013/11/19-5/7/2019		%5/19-51406	2,383.11
TOTAL CHECK									3,442.75
A1111	190401		05/16/19	114282	JOCELYN GARNER	1114113000000061	FESTIVAL ADJUDICATOR	HM19001	150.00
A1111	190403		05/16/19	114974	PREMIER CUSTOM CABINETRY	1113611100000191	CNTRTOP/DRWR FRONT	1913	800.00
A1111	190406		05/16/19	103994	~AMERICAN FIDELITY ASSUR	25	DED:4022 AM FID		125.00
A1111	190406		05/16/19	103994	~AMERICAN FIDELITY ASSUR	55	DED:4022 AM FID		50.00
A1111	190406		05/16/19	103994	~AMERICAN FIDELITY ASSUR	11	DED:4022 AM FID		50.00
TOTAL CHECK									225.00
A1111	190407		05/16/19	100161	AMERICAN FIDELITY CANCER	11	DED:3220 AM DIS		22.40
A1111	190407		05/16/19	100161	AMERICAN FIDELITY CANCER	11	DED:3220 AM DIS		22.40
A1111	190407		05/16/19	100161	AMERICAN FIDELITY CANCER	25	DED:3200 AM FED		33.50
A1111	190407		05/16/19	100161	AMERICAN FIDELITY CANCER	25	DED:3200 AM FED		33.50
TOTAL CHECK									111.80

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	190408	05/16/19	108114	MG TRUST CO - 401K ASP L	25	DED:4008 403B ASP		2,045.00
A1111	190408	05/16/19	108114	MG TRUST CO - 401K ASP L	11	DED:4008 403B ASP		100.00
TOTAL CHECK								2,145.00
A1111	190409	05/16/19	103983	~AXA EQUITABLE LIFE INSU	11	DED:4062 AXA EQUIT		890.00
A1111	190409	05/16/19	103983	~AXA EQUITABLE LIFE INSU	25	DED:4062 AXA EQUIT		9,348.31
TOTAL CHECK								10,238.31
A1111	190411	05/16/19	114933	CIRCUIT CLERK	25	DED:0956 GARNISH		359.84
A1111	190411	05/16/19	114933	CIRCUIT CLERK	25	DED:0956 GARNISH		415.94
TOTAL CHECK								775.78
A1111	190412	05/16/19	112065	COMMUNITY FOUNDATION OF	25	DED:6222 CARE LEARN		320.00
A1111	190412	05/16/19	112065	COMMUNITY FOUNDATION OF	11	5/19 CTL CONTRIBUTION	05/19CTL	30.00
A1111	190412	05/16/19	112065	COMMUNITY FOUNDATION OF	11	DED:6222 CARE LEARN		88.00
A1111	190412	05/16/19	112065	COMMUNITY FOUNDATION OF	11	DED:6222 CARE LEARN		89.00
A1111	190412	05/16/19	112065	COMMUNITY FOUNDATION OF	25	DED:6222 CARE LEARN		320.00
TOTAL CHECK								847.00
A1111	190413	05/16/19	107311	FAMILY SUPPORT PAYMENT C	25	DED:0915 GARNISH		142.50
A1111	190413	05/16/19	107311	FAMILY SUPPORT PAYMENT C	25	DED:0915 GARNISH		142.50
TOTAL CHECK								285.00
A1111	190414	05/16/19	110581	FAMILY SUPPORT PAYMENT C	11	DED:0945 GARNISH		282.50
A1111	190414	05/16/19	110581	FAMILY SUPPORT PAYMENT C	11	DED:0945 GARNISH		282.50
TOTAL CHECK								565.00
A1111	190415	05/16/19	114588	FAMILY SUPPORT PAYMENT C	25	DED:0970 GARNISH		552.00
A1111	190415	05/16/19	114588	FAMILY SUPPORT PAYMENT C	25	DED:0970 GARNISH		357.50
TOTAL CHECK								909.50
A1111	190416	05/16/19	114934	FAMILY SUPPORT PAYMENT C	25	DED:0958 GARNISH		262.50
A1111	190416	05/16/19	114934	FAMILY SUPPORT PAYMENT C	25	DED:0958 GARNISH		262.50
TOTAL CHECK								525.00
A1111	190417	05/16/19	100685	FOUNDATION FOR THE SCHOO	25	DED:6225 FOUNDATION		285.94
A1111	190417	05/16/19	100685	FOUNDATION FOR THE SCHOO	11	5/19 RET FOUND DONATI	5/19FOUND	20.00
A1111	190417	05/16/19	100685	FOUNDATION FOR THE SCHOO	11	DED:6225 FOUNDATION		25.00
A1111	190417	05/16/19	100685	FOUNDATION FOR THE SCHOO	11	DED:6225 FOUNDATION		25.00
A1111	190417	05/16/19	100685	FOUNDATION FOR THE SCHOO	25	DED:6225 FOUNDATION		286.00
A1111	190417	05/16/19	100685	FOUNDATION FOR THE SCHOO	60	DED:6225 FOUNDATION		0.06
TOTAL CHECK								642.00
A1111	190421	05/16/19	103993	ING	25	DED:4912 RELIASTAR		119.25
A1111	190422	05/16/19	115013	JOHN G HEIMOS, PC	11	DED:0938 GARNISH		176.08
A1111	190424	05/16/19	104011	LINCOLN INVESTMENT PLANN	25	DED:4203 LINCOLN		100.00
A1111	190425	05/16/19	103984	METROPOLITAN LIFE INSURA	25	DED:4102 METLIFE SF		50.00
A1111	190426	05/16/19	104098	METROPOLITAN LIFE INSURA	25	DED:4702 METRO PPA		275.00

ST CHARLES SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	190429	05/16/19	110708	MISSOURI NEA	11	DED:6309 SCTEA DUES		174.58
A1111	190429	05/16/19	110708	MISSOURI NEA	11	DED:6309 SCTEA DUES		188.85
TOTAL CHECK								363.43
A1111	190430	05/16/19	104589	MISSOURI NEA PAC	11	DED:6114 MNEA PAC		0.67
A1111	190430	05/16/19	104589	MISSOURI NEA PAC	11	DED:6214 MNEA PAC		8.04
A1111	190430	05/16/19	104589	MISSOURI NEA PAC	11	DED:6114 MNEA PAC		0.61
A1111	190430	05/16/19	104589	MISSOURI NEA PAC	11	DED:6214 MNEA PAC		6.77
A1111	190430	05/16/19	104589	MISSOURI NEA PAC	55	DED:6214 MNEA PAC		0.67
A1111	190430	05/16/19	104589	MISSOURI NEA PAC	25	DED:6114 MNEA PAC		42.21
A1111	190430	05/16/19	104589	MISSOURI NEA PAC	60	DED:6114 MNEA PAC		0.01
A1111	190430	05/16/19	104589	MISSOURI NEA PAC	55	DED:6214 MNEA PAC		0.67
A1111	190430	05/16/19	104589	MISSOURI NEA PAC	25	DED:6114 MNEA PAC		46.69
TOTAL CHECK								106.34
A1111	190431	05/16/19	114658	MNEA BALLOT FUND	25	DED:6115 BALLOT FD		43.86
A1111	190431	05/16/19	114658	MNEA BALLOT FUND	55	DED:6215 BALLOT FD		0.34
A1111	190431	05/16/19	114658	MNEA BALLOT FUND	60	DED:6115 BALLOT FD		0.02
A1111	190431	05/16/19	114658	MNEA BALLOT FUND	25	DED:6115 BALLOT FD		34.81
A1111	190431	05/16/19	114658	MNEA BALLOT FUND	55	DED:6215 BALLOT FD		0.34
A1111	190431	05/16/19	114658	MNEA BALLOT FUND	11	DED:6215 BALLOT FD		2.93
A1111	190431	05/16/19	114658	MNEA BALLOT FUND	11	DED:6115 BALLOT FD		0.22
A1111	190431	05/16/19	114658	MNEA BALLOT FUND	11	DED:6115 BALLOT FD		0.34
A1111	190431	05/16/19	114658	MNEA BALLOT FUND	11	DED:6215 BALLOT FD		4.59
TOTAL CHECK								87.45
A1111	190432	05/16/19	108111	OPPENHEIMER FUNDS	25	DED:4184 OPPENHEIMR		525.00
A1111	190436	05/16/19	101249	SCCTA/MSTA	25	DED:6001 MSTA DUES		1,257.80
A1111	190436	05/16/19	101249	SCCTA/MSTA	25	DED:6005 MSTA DUES		36.33
A1111	190436	05/16/19	101249	SCCTA/MSTA	25	DED:6000 MSTA DUES		20.61
A1111	190436	05/16/19	101249	SCCTA/MSTA	25	DED:6000 MSTA DUES		20.67
A1111	190436	05/16/19	101249	SCCTA/MSTA	25	DED:6005 MSTA DUES		36.51
A1111	190436	05/16/19	101249	SCCTA/MSTA	11	DED:6002 MSTA DUES		24.48
A1111	190436	05/16/19	101249	SCCTA/MSTA	11	DED:6002 MSTA DUES		23.84
A1111	190436	05/16/19	101249	SCCTA/MSTA	16	DED:6001 MSTA DUES		2.22
A1111	190436	05/16/19	101249	SCCTA/MSTA	25	DED:6001 MSTA DUES		1,259.38
TOTAL CHECK								2,681.84
A1111	190437	05/16/19	101250	SCEA/MNEA	25	DED:6104 SCEA/MNEA		2,578.77
A1111	190437	05/16/19	101250	SCEA/MNEA	25	DED:6103 SCEA/MNEA		356.07
A1111	190437	05/16/19	101250	SCEA/MNEA	11	DED:6105 SCEA/MNEA		21.23
A1111	190437	05/16/19	101250	SCEA/MNEA	11	DED:6105 SCEA/MNEA		21.31
A1111	190437	05/16/19	101250	SCEA/MNEA	25	DED:6102 SCEA/MNEA		40.46
A1111	190437	05/16/19	101250	SCEA/MNEA	60	DED:6104 SCEA/MNEA		0.54
A1111	190437	05/16/19	101250	SCEA/MNEA	25	DED:6103 SCEA/MNEA		355.81
A1111	190437	05/16/19	101250	SCEA/MNEA	25	DED:6102 SCEA/MNEA		40.18
A1111	190437	05/16/19	101250	SCEA/MNEA	25	DED:6104 SCEA/MNEA		2,543.38
TOTAL CHECK								5,957.75
A1111	190438	05/16/19	101251	SCESSA/MNEA	55	DED:6205 SCESSA DUE		19.20

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	190438	05/16/19	101251	SCESSA/MNEA	11	DED:6203 SCESSA DUE		29.68
A1111	190438	05/16/19	101251	SCESSA/MNEA	11	DED:6202 SCESSA DUE		11.56
A1111	190438	05/16/19	101251	SCESSA/MNEA	11	DED:6205 SCESSA DUE		249.60
A1111	190438	05/16/19	101251	SCESSA/MNEA	11	DED:6205 SCESSA DUE		229.40
A1111	190438	05/16/19	101251	SCESSA/MNEA	11	DED:6203 SCESSA DUE		29.44
A1111	190438	05/16/19	101251	SCESSA/MNEA	11	DED:6202 SCESSA DUE		11.48
A1111	190438	05/16/19	101251	SCESSA/MNEA	55	DED:6205 SCESSA DUE		19.20
TOTAL CHECK								599.56
A1111	190439	05/16/19	113638	ST CHARLES CITY S.D. (CL	11	DED:8018 CLUB FITN		229.50
A1111	190439	05/16/19	113638	ST CHARLES CITY S.D. (CL	11	DED:8018 CLUB FITN		238.50
A1111	190439	05/16/19	113638	ST CHARLES CITY S.D. (CL	25	DED:8018 CLUB FITN		890.74
A1111	190439	05/16/19	113638	ST CHARLES CITY S.D. (CL	60	DED:8018 CLUB FITN		0.26
A1111	190439	05/16/19	113638	ST CHARLES CITY S.D. (CL	25	DED:8018 CLUB FITN		891.00
TOTAL CHECK								2,250.00
A1111	190440	05/16/19	114205	ST CHARLES CITY S.D. (EY	25	DED:2810 VISION IND		823.95
A1111	190440	05/16/19	114205	ST CHARLES CITY S.D. (EY	25	DED:2812 VISION CHD		238.00
A1111	190440	05/16/19	114205	ST CHARLES CITY S.D. (EY	25	DED:2811 VISION SPO		137.02
A1111	190440	05/16/19	114205	ST CHARLES CITY S.D. (EY	25	DED:2813 VISION FAM		299.04
A1111	190440	05/16/19	114205	ST CHARLES CITY S.D. (EY	16	DED:2810 VISION IND		3.17
A1111	190440	05/16/19	114205	ST CHARLES CITY S.D. (EY	16	DED:2813 VISION FAM		6.23
A1111	190440	05/16/19	114205	ST CHARLES CITY S.D. (EY	55	DED:2820 VISION IND		2.11
A1111	190440	05/16/19	114205	ST CHARLES CITY S.D. (EY	55	DED:2810 VISION IND		1.05
A1111	190440	05/16/19	114205	ST CHARLES CITY S.D. (EY	25	DED:2810 VISION IND		823.95
A1111	190440	05/16/19	114205	ST CHARLES CITY S.D. (EY	25	DED:2812 VISION CHD		238.00
A1111	190440	05/16/19	114205	ST CHARLES CITY S.D. (EY	25	DED:2813 VISION FAM		299.04
A1111	190440	05/16/19	114205	ST CHARLES CITY S.D. (EY	25	DED:2811 VISION SPO		136.63
A1111	190440	05/16/19	114205	ST CHARLES CITY S.D. (EY	16	DED:2810 VISION IND		3.17
A1111	190440	05/16/19	114205	ST CHARLES CITY S.D. (EY	16	DED:2813 VISION FAM		6.23
A1111	190440	05/16/19	114205	ST CHARLES CITY S.D. (EY	16	DED:2811 VISION SPO		0.39
A1111	190440	05/16/19	114205	ST CHARLES CITY S.D. (EY	11	DED:2813 VISION FAM		166.10
A1111	190440	05/16/19	114205	ST CHARLES CITY S.D. (EY	11	DED:2811 VISION SPO		131.07
A1111	190440	05/16/19	114205	ST CHARLES CITY S.D. (EY	11	DED:2812 VISION CHD		89.25
A1111	190440	05/16/19	114205	ST CHARLES CITY S.D. (EY	11	DED:2820 VISION IND		6.33
A1111	190440	05/16/19	114205	ST CHARLES CITY S.D. (EY	11	DED:2810 VISION IND		450.49
A1111	190440	05/16/19	114205	ST CHARLES CITY S.D. (EY	11	DED:2813 VISION FAM		174.44
A1111	190440	05/16/19	114205	ST CHARLES CITY S.D. (EY	11	DED:2811 VISION SPO		131.07
A1111	190440	05/16/19	114205	ST CHARLES CITY S.D. (EY	11	DED:2820 VISION IND		6.33
A1111	190440	05/16/19	114205	ST CHARLES CITY S.D. (EY	11	DED:2812 VISION CHD		89.25
A1111	190440	05/16/19	114205	ST CHARLES CITY S.D. (EY	11	DED:2810 VISION IND		450.49
A1111	190440	05/16/19	114205	ST CHARLES CITY S.D. (EY	55	DED:2810 VISION IND		1.05
A1111	190440	05/16/19	114205	ST CHARLES CITY S.D. (EY	55	DED:2820 VISION IND		2.11
TOTAL CHECK								4,715.96
A1111	190441	05/16/19	101768	ST CHARLES R-6 SCHOOL DI	11	DED:8011 CELL PHONE		70.00
A1111	190441	05/16/19	101768	ST CHARLES R-6 SCHOOL DI	11	DED:8012 CELL PHONE		15.00
A1111	190441	05/16/19	101768	ST CHARLES R-6 SCHOOL DI	11	DED:8011 CELL PHONE		70.00
A1111	190441	05/16/19	101768	ST CHARLES R-6 SCHOOL DI	11	DED:8012 CELL PHONE		15.00
A1111	190441	05/16/19	101768	ST CHARLES R-6 SCHOOL DI	25	DED:8011 CELL PHONE		140.00
A1111	190441	05/16/19	101768	ST CHARLES R-6 SCHOOL DI	25	DED:8012 CELL PHONE		55.00
A1111	190441	05/16/19	101768	ST CHARLES R-6 SCHOOL DI	25	DED:8011 CELL PHONE		140.00

ST CHARLES SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	190441	05/16/19	101768	ST CHARLES R-6 SCHOOL DI	25	DED:8012 CELL PHONE		55.00
A1111	190441	05/16/19	101768	ST CHARLES R-6 SCHOOL DI	25	DED:8010 TEC TABLET		1,398.88
TOTAL CHECK								1,958.88
A1111	190442	05/16/19	103977	HORACE MANN LIFE INSURAN	25	DED:4132 HORACE MAN		1,060.00
A1111	190442	05/16/19	103977	HORACE MANN LIFE INSURAN	11	DED:4132 HORACE MAN		100.00
TOTAL CHECK								1,160.00
A1111	190445	05/16/19	101261	UNITED WAY OF GREATER ST	11	DED:6220 UNITED WAY		17.00
A1111	190445	05/16/19	101261	UNITED WAY OF GREATER ST	11	DED:6220 UNITED WAY		17.00
A1111	190445	05/16/19	101261	UNITED WAY OF GREATER ST	25	DED:6220 UNITED WAY		9.00
A1111	190445	05/16/19	101261	UNITED WAY OF GREATER ST	25	DED:6220 UNITED WAY		9.00
TOTAL CHECK								52.00
A1111	190446	05/16/19	114587	US DEPARTMENT OF EDUCATI	25	DED:0961 GARNISH		627.72
A1111	190446	05/16/19	114587	US DEPARTMENT OF EDUCATI	25	DED:0961 GARNISH		627.72
TOTAL CHECK								1,255.44
A1111	190447	05/16/19	115000	US DEPARTMENT OF EDUCATI	11	DED:0930 GARNISH		233.26
A1111	190449	05/16/19	114973	WILLIAM F WHEALEN, JR.	11	DED:0935 GARNISH		126.27
A1111	190454	05/16/19	114205	ST CHARLES CITY S.D. (EY	11	KORMEIER, KAREN (DROP	06/19R/C-VIS	-8.44
A1111	190454	05/16/19	114205	ST CHARLES CITY S.D. (EY	11	C. MARION-DROP CHILD	06/19R/C-VIS	-4.40
A1111	190454	05/16/19	114205	ST CHARLES CITY S.D. (EY	11	6/19 VISION FEE COBRA	06/19R/C-VIS	12.66
A1111	190454	05/16/19	114205	ST CHARLES CITY S.D. (EY	11	6/19 VISION FEE RETIR	06/19R/C-VIS	959.29
TOTAL CHECK								959.11
A1111	190455	05/22/19	100113	AMEREN MISSOURI	1125421100000191	TEMP SVC 4/8-5/8/19	%060319HOU	14.44
A1111	190455	05/22/19	100113	AMEREN MISSOURI	1125421100000191	SVC 4/12-5/8/19 36EXP	%0603192HOU	25.86
TOTAL CHECK								40.30
A1111	190456	05/22/19	115064	ATTICUS EDGE	60141111075000001	NHS SCHOLARSHIP	%191070196	150.00
A1111	190457	05/22/19	115078	BRENNA NICOLE LARKIN/TRU	60232108000000001	C CILEK SCHOLAR 18-19	%CCS 2018-19	1,000.00
A1111	190458	05/22/19	109655	CHARTWELLS CATERING	1123210814000001	SUPT MTG DRINKS	P77-6	3.90
A1111	190458	05/22/19	109655	CHARTWELLS CATERING	1123210814000001	SECURITY MTG SNACKS	P76-7	20.70
A1111	190458	05/22/19	109655	CHARTWELLS CATERING	1123210814000001	CAPS MEETING SNACKS	P77-4	20.75
A1111	190458	05/22/19	109655	CHARTWELLS CATERING	1123210814000001	CAPS MEETING SNACKS	P76-2	25.70
A1111	190458	05/22/19	109655	CHARTWELLS CATERING	1123210814000001	CSIP MEETING SNACKS	P77-1	30.49
A1111	190458	05/22/19	109655	CHARTWELLS CATERING	1123210814000001	MARCH BOE MTG FOOD	P76-4	167.63
A1111	190458	05/22/19	109655	CHARTWELLS CATERING	1123210814000001	APRIL BOE MTG FOOD	P77-3	214.50
TOTAL CHECK								483.67
A1111	190459	05/22/19	100363	CITY OF ST CHARLES MISSO	11254210750000015	/6/19-3/11/2019	%5/19-48384	304.64
A1111	190459	05/22/19	100363	CITY OF ST CHARLES MISSO	11254241200000013	/11/19-5/8/2019	%5/19-47814	1,136.83
A1111	190459	05/22/19	100363	CITY OF ST CHARLES MISSO	11254211000000015	/8/19-3/14/2019	%5/19-47818	1,463.53
A1111	190459	05/22/19	100363	CITY OF ST CHARLES MISSO	11254210750000013	/14/19-5/8/2019	%5/19-48380	1,743.39
A1111	190459	05/22/19	100363	CITY OF ST CHARLES MISSO	11254210750000015	/6/19-3/11/2019	%5/19-48382	2,355.39
A1111	190459	05/22/19	100363	CITY OF ST CHARLES MISSO	11254230100000015	/8/19-3/14/2019	%5/19-47816	2,788.89
A1111	190459	05/22/19	100363	CITY OF ST CHARLES MISSO	11254211000000015	/6/19-3/11/2019	%5/19-124158	30.66

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
TOTAL CHECK								9,823.33
A1111	190460	05/22/19	105168	DEMIEN CONSTRUCTION COMP	4040510840000171	BLK/DIN ADD'N APP5	17012-APP5	318,830.49
A1111	190461	05/22/19	106687	EMERALD DATA SOLUTIONS I	1123110800000001	BOARD DOCS RENEWAL	INV218890	9,000.00
A1111	190462	05/22/19	103758	FIN-CON ASSEMBLY GROUP I	1616210820000003	CT REIMB - FIN-CON	FC5919	3,649.03
A1111	190464	05/22/19	115053	KEVIN GRANT	1600000820000000	STUDENT REFUND	8233433	239.00
A1111	190465	05/22/19	114733	HARMONY FITNESS	1616710820000001	INSTRUCTOR PAY	%519INSTPAY	210.00
A1111	190465	05/22/19	114733	HARMONY FITNESS	1616710820000001	INSTRUCTOR PAY	%0519INSTPAY	480.00
TOTAL CHECK								690.00
A1111	190466	05/22/19	115077	MELANIE HUSTER	1100000824000240	REFUND-AP EXAM	52019AS	94.00
A1111	190467	05/22/19	101365	MISSOURI AMERICAN WATER	1125420805000013	21-4/18/2019	%5/19-22042	53.94
A1111	190467	05/22/19	101365	MISSOURI AMERICAN WATER	1125520852000013	21-4/18/2019	%5/19-22042	53.95
A1111	190467	05/22/19	101365	MISSOURI AMERICAN WATER	1125420805000014	19-5/17/2019	%6/19-22042	84.43
A1111	190467	05/22/19	101365	MISSOURI AMERICAN WATER	1125520852000014	19-5/17/2019	%6/19-22042	84.43
TOTAL CHECK								276.75
A1111	190468	05/22/19	109347	PEPSI-COLA	6014111050000001	SCHS - GALLEY SODA	29115605	195.38
A1111	190469	05/22/19	102875	THE SHIRT LADY	1616710820000001	EMT POLO SHIRTS	4852	366.82
A1111	190470	05/22/19	112917	PROFESSIONAL GYM	1414211050000001	SCHS WEIGHT ROOM	048943	13,203.50
A1111	190473	05/22/19	113253	MARCO TECHNOLOGIES, LLC	1125740803000015	1/19-5/31/19 COPIES	INV6366465	5,195.00
A1111	190474	05/22/19	114955	WRIGHT CONSTRUCTION SERV	4040510840000171	MON/JEF ALT/ADDN APP4	17017-APP4	410,715.40
A1111	190551	05/29/19	113914	SOLAR OCEAN 2, LLC	1125420800000991	2018-19 SOL-10135	8006209	150.00
A1111	190551	05/29/19	113914	SOLAR OCEAN 2, LLC	1125424040000991	2018-19 SOL-10136	8006210	150.00
A1111	190551	05/29/19	113914	SOLAR OCEAN 2, LLC	1125424045000991	2018-19 SOL-10137	8006211	150.00
A1111	190551	05/29/19	113914	SOLAR OCEAN 2, LLC	1125424140000991	2018-19 SOL-10138	8006212	150.00
A1111	190551	05/29/19	113914	SOLAR OCEAN 2, LLC	1125424060000991	2018-19 SOL-10140	8006214	150.00
A1111	190551	05/29/19	113914	SOLAR OCEAN 2, LLC	1125421050000991	2018-19 SOL-10141	8006215	150.00
A1111	190551	05/29/19	113914	SOLAR OCEAN 2, LLC	1125423010000991	2018-19 SOL-10142	8006216	150.00
A1111	190551	05/29/19	113914	SOLAR OCEAN 2, LLC	1125421100000991	2018-19 SOL-10144	8006218	150.00
A1111	190551	05/29/19	113914	SOLAR OCEAN 2, LLC	1125424120000991	2018-19 SOL-10145	8006219	150.00
A1111	190551	05/29/19	113914	SOLAR OCEAN 2, LLC	1125420125000991	2018-19 SOL-10146	8006220	150.00
A1111	190551	05/29/19	113914	SOLAR OCEAN 2, LLC	1125421075000991	2018-19 SOL-10147	8006221	150.00
A1111	190551	05/29/19	113914	SOLAR OCEAN 2, LLC	1125421100000991	2018-19 SOL-10143	8006217	300.00
A1111	190551	05/29/19	113914	SOLAR OCEAN 2, LLC	1125423000000991	2018-19 SOL-10139	8006213	450.00
TOTAL CHECK								2,400.00
A1111	190552	05/31/19	114899	ADDICTION IS REAL, INC	1122123010000003	SPEAKER PARENT UNIVER	53	500.00
A1111	190553	05/31/19	105407	AFFTON SCHOOL DISTRICT	1125550817463004	MAR HMLS - HARRIS	%198020172	843.00
A1111	190553	05/31/19	105407	AFFTON SCHOOL DISTRICT	1125550817463004	APR HMLS BALK	%198020173	857.05
TOTAL CHECK								1,700.05

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	190554	05/31/19	113414	ALI A BAZARGANI	1111511050000111	SCHS - PIANO TUNED	%1910500550	200.00
A1111	190555	05/31/19	114870	ATHENA LEADERSHIP FOUNDA	1123210815000001	MEMBERSHIP RENEWAL	131	300.00
A1111	190556	05/31/19	110942	BALFOUR - TAYLOR PUBLISH	6014113010000001	YEARBOOKS	39003047	2,688.00
A1111	190557	05/31/19	112309	BANDEMER MARKETING INC	6014113010000001	FUNDRAISING CARDS	%21019703	1,890.00
A1111	190558	05/31/19	115088	BARBARA MCCARTHY	6014111075000001	REIM.-ANTHEM BK.	%191070224	10.00
A1111	190559	05/31/19	109347	PEPSI BEVERAGES COMPANY	6014111075000001	MOUNTAIN DEW	30522508	200.50
A1111	190560	05/31/19	103630	BULTE COMPANY	1114211075000601	BATTING CAGE REPAIR	15664	748.00
A1111	190561	05/31/19	115100	CARE TO LEARN	5525620880000001	CHARTWELL DONATION	%C2L-2019-DO	10,000.00
A1111	190562	05/31/19	114742	CARPENTERS JOINT TRAININ	11136111004270045	CAR CONN EXAMS	%042419BT	25.00
A1111	190563	05/31/19	100397	THE CENTER FOR AUTISM ED	2519331075122103	JUN TUITION-C. NICHOL	R19-050603	5,216.67
A1111	190563	05/31/19	100397	THE CENTER FOR AUTISM ED	2519333000122103	JUN TUITION-C. BERRA	R19-050603	5,216.67
A1111	190563	05/31/19	100397	THE CENTER FOR AUTISM ED	2519331050122103	JUN TUITION-J.COOK	R19-050603	5,216.67
A1111	190563	05/31/19	100397	THE CENTER FOR AUTISM ED	2519333010122103	JUN TUITION-U. LITTLE	R19-050603	7,383.33
TOTAL CHECK								23,033.34
A1111	190564	05/31/19	109751	CENTRALIA HIGH SCHOOL DI	6014211050000001	SCHS - SHOOTOUT	%1910500546	150.00
A1111	190565	05/31/19	115093	CHAMINADE COLLEGE PREPAR	1137110832465004	T-IINP DHS HS INSTITU	%CHAMINADE01	1,000.00
A1111	190566	05/31/19	109655	CHARTWELLS CATERING	11232108160000016	-H20 NEW SECRE LUNCH	P76-5	6.00
A1111	190566	05/31/19	109655	CHARTWELLS CATERING	1123210815000001	WATER FOR MTG	P76-9	2.00
A1111	190566	05/31/19	109655	CHARTWELLS CATERING	1123210800000051	FOOD DRINKS MTG	P76-3	14.85
A1111	190566	05/31/19	109655	CHARTWELLS CATERING	1123210815000001	DRINKS FOR MTG	P77-7	16.40
A1111	190566	05/31/19	109655	CHARTWELLS CATERING	1123210815000001	ADMIN MEETING	P76-8	284.32
A1111	190566	05/31/19	109655	CHARTWELLS CATERING	1122123010000003	PARENT UNI. BREAKFAST	P76-6	367.50
A1111	190566	05/31/19	109655	CHARTWELLS CATERING	11232108160000012	-H20 BUSINESS MTG.	P73-11	2.00
A1111	190566	05/31/19	109655	CHARTWELLS CATERING	11232108160000013	-H20 BUSINESS WELLNE	P77-2	3.00
A1111	190566	05/31/19	109655	CHARTWELLS CATERING	11232108160000013	-H20 CBIZ MTG.	P77-8	3.00
TOTAL CHECK								699.07
A1111	190567	05/31/19	112899	CLAIM CARE INC	1112214040122101	IEP TX PRG-RMT5.17.19	107554373	153.15
A1111	190567	05/31/19	112899	CLAIM CARE INC	1112214045122101	IEP TX PRG-RMT5.17.19	107554373	153.15
A1111	190567	05/31/19	112899	CLAIM CARE INC	1112214060122101	IEP TX PRG RMT5.17.19	107554373	153.15
A1111	190567	05/31/19	112899	CLAIM CARE INC	1112214080122101	IEP TX PRG RMT5.17.19	107554373	153.15
A1111	190567	05/31/19	112899	CLAIM CARE INC	1112214120122101	IEP TX PRG RMT5.17.19	107554373	153.15
A1111	190567	05/31/19	112899	CLAIM CARE INC	1112214140122101	IEP TX PRG RMT5.17.19	107554373	153.15
A1111	190567	05/31/19	112899	CLAIM CARE INC	1112213000122101	IEP TX PRG RMT5.17.19	107554373	153.15
A1111	190567	05/31/19	112899	CLAIM CARE INC	1112213010122101	IEP TX PRG RMT5.17.19	107554373	153.15
A1111	190567	05/31/19	112899	CLAIM CARE INC	1112211050122101	IEP TX PRG RMT5.17.19	107554373	153.15
A1111	190567	05/31/19	112899	CLAIM CARE INC	1112211075122101	IEP TX PRG RMT5.17.19	107554373	153.16
A1111	190567	05/31/19	112899	CLAIM CARE INC	1112214140122101	IEP TX PRG-RMT 5-3-19	10742525	45.35
A1111	190567	05/31/19	112899	CLAIM CARE INC	1112213000122101	IEP TX PRG-RMT 5-3-19	10742525	45.35

ST CHARLES SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	190567	05/31/19	112899	CLAIM CARE INC	1112213010122101	IEP TX PRG-RMT 5-3-19	10742525	45.35
A1111	190567	05/31/19	112899	CLAIM CARE INC	1112211050122101	IEP TX PRG-RMT 5-3-19	10742525	45.35
A1111	190567	05/31/19	112899	CLAIM CARE INC	1112211075122101	IEP TX PRG-RMT 5-3-19	10742525	45.40
A1111	190567	05/31/19	112899	CLAIM CARE INC	1112214040122101	IEP TX PRG-RMT 5-3-19	10742525	45.35
A1111	190567	05/31/19	112899	CLAIM CARE INC	1112214045122101	IEP TX PRG-RMT 5-3-19	10742525	45.35
A1111	190567	05/31/19	112899	CLAIM CARE INC	1112214060122101	IEP TX PRG-RMT 5-3-19	10742525	45.35
A1111	190567	05/31/19	112899	CLAIM CARE INC	1112214080122101	IEP TX PRG-RMT 5-3-19	10742525	45.35
A1111	190567	05/31/19	112899	CLAIM CARE INC	1112214120122101	IEP TX PRG-RMT 5-3-19	10742525	45.35
TOTAL CHECK								1,985.06
A1111	190568	05/31/19	115085	CLASSROOM SECURITY BLIND	1111114040000001	CLASS SECURITY BLINDS	%51719	315.36
A1111	190569	05/31/19	112282	CLAYTON ENGINEERING COMP	1440214080000001	LIN LANDMARKS BOARD	61207	450.00
A1111	190570	05/31/19	112401	CONFLUENCE CHARTER SCHOO	1125550817463004	APR HMLS MCWILLIAMS	%198020175	570.00
A1111	190571	05/31/19	113185	CENTERPOINT ENERGY SERVI	1125424080000013	1/19-3/31/2019	3697843	896.39
A1111	190571	05/31/19	113185	CENTERPOINT ENERGY SERVI	1125424060000013	1/19-3/31/2019	3697843	1,133.26
A1111	190571	05/31/19	113185	CENTERPOINT ENERGY SERVI	1125424120000013	1/19-3/31/2019	3697843	1,865.42
A1111	190571	05/31/19	113185	CENTERPOINT ENERGY SERVI	1125421100000013	1/19-3/31/2019	3697843	2,387.51
A1111	190571	05/31/19	113185	CENTERPOINT ENERGY SERVI	1125423000000013	1/19-3/31/2019	3697843	2,550.54
A1111	190571	05/31/19	113185	CENTERPOINT ENERGY SERVI	1125423010000013	1/19-3/31/2019	3697843	2,871.43
A1111	190571	05/31/19	113185	CENTERPOINT ENERGY SERVI	1125421050000013	1/19-3/31/2019	3697843	3,056.53
A1111	190571	05/31/19	113185	CENTERPOINT ENERGY SERVI	1125424045000013	1/19-3/31/2019	3697843	3,073.88
A1111	190571	05/31/19	113185	CENTERPOINT ENERGY SERVI	1125421075000013	1/19-3/31/2019	3697843	4,950.55
A1111	190571	05/31/19	113185	CENTERPOINT ENERGY SERVI	1125420800000013	1/19-3/31/2019	3697843	6,335.01
A1111	190571	05/31/19	113185	CENTERPOINT ENERGY SERVI	1125520852000013	1/19-3/31/2019	3697843	184.10
A1111	190571	05/31/19	113185	CENTERPOINT ENERGY SERVI	1125420805000013	1/19-3/31/2019	3697843	184.11
A1111	190571	05/31/19	113185	CENTERPOINT ENERGY SERVI	1125421050000013	1/19-3/31/2019	3697843	214.09
A1111	190571	05/31/19	113185	CENTERPOINT ENERGY SERVI	1125420800000013	1/19-3/31/2019	3697843	441.57
A1111	190571	05/31/19	113185	CENTERPOINT ENERGY SERVI	1125421100000013	1/19-3/31/2019	3697843	746.53
A1111	190571	05/31/19	113185	CENTERPOINT ENERGY SERVI	1125424040000013	1/19-3/31/2019	3697843	773.21
TOTAL CHECK								31,664.13
A1111	190572	05/31/19	108469	COUNTY FLOORING LLC	1113611100000191	CARPET/TILE INSTALL	%043019HOU	6,572.02
A1111	190572	05/31/19	108469	COUNTY FLOORING LLC	1111313010000001	LOVE AWARDS CARPET	%21019704	239.00
TOTAL CHECK								6,811.02
A1111	190573	05/31/19	107769	EDUCATIONPLUS	1122137500000003	EDPLUS DUES	INV27702	2,125.49
A1111	190573	05/31/19	107769	EDUCATIONPLUS	1122131050000003	EDPLUS DUES	INV27702	2,129.00
A1111	190573	05/31/19	107769	EDUCATIONPLUS	1122131075000003	EDPLUS DUES	INV27702	2,129.00
A1111	190573	05/31/19	107769	EDUCATIONPLUS	1122131100000003	EDPLUS DUES	INV27702	2,129.00
A1111	190573	05/31/19	107769	EDUCATIONPLUS	1122130125000003	EDPLUS DUES	INV27702	2,129.00
A1111	190573	05/31/19	107769	EDUCATIONPLUS	1122133000000003	EDPLUS DUES	INV27702	2,129.00
A1111	190573	05/31/19	107769	EDUCATIONPLUS	1122133010000003	EDPLUS DUES	INV27702	2,129.00
A1111	190573	05/31/19	107769	EDUCATIONPLUS	1122134040000003	EDPLUS DUES	INV27702	2,129.00
A1111	190573	05/31/19	107769	EDUCATIONPLUS	1122134045000003	EDPLUS DUES	INV27702	2,129.00
A1111	190573	05/31/19	107769	EDUCATIONPLUS	1122134060000003	EDPLUS DUES	INV27702	2,129.00
A1111	190573	05/31/19	107769	EDUCATIONPLUS	1122134080000003	EDPLUS DUES	INV27702	2,129.00
A1111	190573	05/31/19	107769	EDUCATIONPLUS	1122134120000003	EDPLUS DUES	INV27702	2,129.00
A1111	190573	05/31/19	107769	EDUCATIONPLUS	1122134140000003	EDPLUS DUES	INV27702	2,129.00
TOTAL CHECK								27,673.49

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	190574	05/31/19	111433	JAEGER TRANSPORTATION LL	1125530802122103	APR TRANS-GARBACZ	%198020167	2,360.00
A1111	190575	05/31/19	115096	DANIELLE RAKERS	1137110832465004	TIINPSRS DRAKERS419	%DRAKERS519	608.62
A1111	190576	05/31/19	103725	DE LAGE LANDEN FINANCIAL	11232108000009915	/15/19-6/14/2019	63407387	814.47
A1111	190576	05/31/19	103725	DE LAGE LANDEN FINANCIAL	11113130100009915	/15/19-6/14/2019	63407387	605.61
A1111	190576	05/31/19	103725	DE LAGE LANDEN FINANCIAL	11115110500009915	/15/19-6/14/2019	63407387	605.61
A1111	190576	05/31/19	103725	DE LAGE LANDEN FINANCIAL	11111140400009915	/15/19-6/14/2019	63407387	315.30
A1111	190576	05/31/19	103725	DE LAGE LANDEN FINANCIAL	11111140600009915	/15/19-6/14/2019	63407387	403.74
A1111	190576	05/31/19	103725	DE LAGE LANDEN FINANCIAL	11115110750009915	/15/19-6/14/2019	63407387	403.74
A1111	190576	05/31/19	103725	DE LAGE LANDEN FINANCIAL	11113130000009915	/15/19-6/14/2019	63407387	403.74
A1111	190576	05/31/19	103725	DE LAGE LANDEN FINANCIAL	11111141200009915	/15/19-6/14/2019	63407387	403.74
A1111	190576	05/31/19	103725	DE LAGE LANDEN FINANCIAL	11111141400009915	/15/19-6/14/2019	63407387	403.74
A1111	190576	05/31/19	103725	DE LAGE LANDEN FINANCIAL	11111140450009915	/15/19-6/14/2019	63407387	201.87
A1111	190576	05/31/19	103725	DE LAGE LANDEN FINANCIAL	11111140800009915	/15/19-6/14/2019	63407387	113.44
TOTAL CHECK								4,675.00
A1111	190577	05/31/19	100556	DEMCO INC	1111511075000011	SHELVING	P0048015	638.37
A1111	190578	05/31/19	108455	DICKINSON HUSSMAN ARCHIT	4040310840000171	NULL UPGD ARCH FEES	0105048	3,484.07
A1111	190578	05/31/19	108455	DICKINSON HUSSMAN ARCHIT	4040310840000171	SUC ALT HVAC ARCH FEE	0105043	3,930.41
A1111	190578	05/31/19	108455	DICKINSON HUSSMAN ARCHIT	4040310840000171	BLK ALT/ADD'N ARCH FE	0105045	4,460.99
A1111	190578	05/31/19	108455	DICKINSON HUSSMAN ARCHIT	4040310840000171	MON ALT/ADD'N ARCH FE	0105047	6,949.59
A1111	190578	05/31/19	108455	DICKINSON HUSSMAN ARCHIT	4040310840000171	LIN ALT/ADD'N ARCH FE	0105046	9,273.18
A1111	190578	05/31/19	108455	DICKINSON HUSSMAN ARCHIT	4040310840000171	SCW ALT/ADD'N ARCH FE	0105044	12,365.72
A1111	190578	05/31/19	108455	DICKINSON HUSSMAN ARCHIT	4040310840000171	COV RENO/ADD'N ARCH F	0105042	33,611.55
TOTAL CHECK								74,075.51
A1111	190579	05/31/19	100606	GREAT CIRCLE	2519331075122103	APR TUIT A. BRANDT	STCHAR4.19	3,520.00
A1111	190580	05/31/19	111060	ILLUMINATING INDEPENDENC	1121821075122103	VISION TX- C. TEMM	1808	140.00
A1111	190580	05/31/19	111060	ILLUMINATING INDEPENDENC	1121824120122103	VISION TX- J. ARNOLD	1808	122.50
A1111	190580	05/31/19	111060	ILLUMINATING INDEPENDENC	1121821075122103	VISION TX- S. WARDEN	1808	17.50
A1111	190580	05/31/19	111060	ILLUMINATING INDEPENDENC	1121821075122103	VISION TX- J.HOTCHKIS	1808	35.00
A1111	190580	05/31/19	111060	ILLUMINATING INDEPENDENC	1121821075122103	VISION TX - S. WARDEN	1808	35.00
A1111	190580	05/31/19	111060	ILLUMINATING INDEPENDENC	1121821075122103	VISION TX - L. HAMPTO	1808	35.00
TOTAL CHECK								385.00
A1111	190581	05/31/19	115098	EMILIE DOUGHERTY	1137110832465004	TIINPSRS EDOUGH 419	%EDOUGH519	375.99
A1111	190582	05/31/19	110727	ENERGY PETROLEUM B135	1125450805000001	MAINT/GAS	70643541	925.13
A1111	190582	05/31/19	110727	ENERGY PETROLEUM B135	1125450805000001	MAINT/GAS	6219953	484.66
A1111	190582	05/31/19	110727	ENERGY PETROLEUM B135	1125450805000001	MAINT/GAS	6222899	584.51
A1111	190582	05/31/19	110727	ENERGY PETROLEUM B135	1125450805000001	MAINT/GAS	6221831	697.97
A1111	190582	05/31/19	110727	ENERGY PETROLEUM B135	1125450805000001	MAINT/GAS	6222390	715.68
A1111	190582	05/31/19	110727	ENERGY PETROLEUM B135	1125450805000001	MAINT/GAS	6221236	716.47
A1111	190582	05/31/19	110727	ENERGY PETROLEUM B135	1125450805000001	MAINT/GAS	6218202	795.22
A1111	190582	05/31/19	110727	ENERGY PETROLEUM B135	1125450805000001	MAINT/GAS	11602373	840.48
A1111	190582	05/31/19	110727	ENERGY PETROLEUM B135	1125450805000001	MAINT/GAS	6220688	856.70
A1111	190582	05/31/19	110727	ENERGY PETROLEUM B135	1125450805000001	MAINT/GAS	6218874	907.71
A1111	190582	05/31/19	110727	ENERGY PETROLEUM B135	1125520852000001	DIESEL	6222392	460.55

ST CHARLES SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	190582	05/31/19	110727	ENERGY PETROLEUM B135	1125520852000001	DIESEL	6221239	923.60
A1111	190582	05/31/19	110727	ENERGY PETROLEUM B135	1125520852000001	DIESEL	6218205	1,281.29
A1111	190582	05/31/19	110727	ENERGY PETROLEUM B135	1125520852000001	DIESEL	6218877	1,384.56
A1111	190582	05/31/19	110727	ENERGY PETROLEUM B135	1125520852000001	DIESEL	6219955	1,628.76
A1111	190582	05/31/19	110727	ENERGY PETROLEUM B135	1125520852000001	DIESEL	6221834	1,705.65
A1111	190582	05/31/19	110727	ENERGY PETROLEUM B135	1125520852000001	DIESEL	70643542	1,817.92
A1111	190582	05/31/19	110727	ENERGY PETROLEUM B135	1125520852000001	DIESEL	6220691	1,880.24
A1111	190582	05/31/19	110727	ENERGY PETROLEUM B135	1125520852000001	DIESEL	11602374	1,971.76
A1111	190582	05/31/19	110727	ENERGY PETROLEUM B135	1125520852000001	DIESEL	6222902	2,513.06
TOTAL CHECK								23,091.92
A1111	190583	05/31/19	104473	EXPRESS MEDICAL TRANSPOR	1125530802122103	APR TRANS-C. SMITH	201806814	1,254.76
A1111	190583	05/31/19	104473	EXPRESS MEDICAL TRANSPOR	1125530802122103	APR TRANS-A.WILSON	201806814	924.80
A1111	190583	05/31/19	104473	EXPRESS MEDICAL TRANSPOR	1125530802122103	APR TRANS-C.BERRA	201806814	3,863.20
A1111	190583	05/31/19	104473	EXPRESS MEDICAL TRANSPOR	1125530802122103	APR TRANS-R WILSON	201806814	4,047.96
A1111	190583	05/31/19	104473	EXPRESS MEDICAL TRANSPOR	1125530802122103	APR TRANS-T LOVE GRAY	201806814	4,188.78
A1111	190583	05/31/19	104473	EXPRESS MEDICAL TRANSPOR	1125530802122103	APR TRANS-U LITTLETON	201806814	3,475.20
A1111	190583	05/31/19	104473	EXPRESS MEDICAL TRANSPOR	1125530802122103	APR TRANS-BRANDT	201806814	7,432.48
TOTAL CHECK								25,187.18
A1111	190584	05/31/19	115094	FACILITY SOLUTIONS GROUP	4040510840000171	JEFF HVAC PROJ ADMIN	13020	10,000.00
A1111	190584	05/31/19	115094	FACILITY SOLUTIONS GROUP	4040510840000171	JEFF HVAC PROJ DEVELO	13005	18,000.00
TOTAL CHECK								28,000.00
A1111	190585	05/31/19	112189	FORECAST 5 ANALYTICS INC	1123210800000001	LICENSE SITE AGREEMNT	INV09042	8,240.00
A1111	190586	05/31/19	106564	FORT ZUMWALT EAST HIGH S	11142110750006 01B	V TRACK RELAY FEES	%191070213	132.87
A1111	190586	05/31/19	106564	FORT ZUMWALT EAST HIGH S	11142110750006 01G	V TRACK RELAY FEES	%191070213	132.88
A1111	190586	05/31/19	106564	FORT ZUMWALT EAST HIGH S	6014211050000001	SCHS - RELAYS	%1910500539	265.75
TOTAL CHECK								531.50
A1111	190587	05/31/19	106564	FORT ZUMWALT NORTH HIGH	6014211050000001	SCHS - GAC BSBALL	%1910500523	209.00
A1111	190587	05/31/19	106564	FORT ZUMWALT NORTH HIGH	6014211050000001	SCHS GIRLS WRSTLNG	%1910500525	45.22
A1111	190587	05/31/19	106564	FORT ZUMWALT NORTH HIGH	11142110750006 01B	V TRACK INV'L FEE	%191070214	108.00
A1111	190587	05/31/19	106564	FORT ZUMWALT NORTH HIGH	11142110750006 01G	V TRACK INV'L FEE	%191070214	108.00
TOTAL CHECK								470.22
A1111	190588	05/31/19	106564	FORT ZUMWALT SCHOOL DIST	1125550817463004	APR HMLS TRANS	%198020169	3,243.93
A1111	190588	05/31/19	106564	FORT ZUMWALT SCHOOL DIST	1125550817463004	MAR HMLS TRANS	%198020168	2,589.86
A1111	190588	05/31/19	106564	FORT ZUMWALT SCHOOL DIST	1123210814000001	TRICTY SUPT LUNCH	%FZSD2018-19	158.77
TOTAL CHECK								5,992.56
A1111	190589	05/31/19	100689	FRANCIS HOWELL SCHOOL DI	1125550817463004	APR HMLS TRANS	%198020178	2,215.12
A1111	190589	05/31/19	100689	FRANCIS HOWELL SCHOOL DI	2519313010122103	APR TUITION-H MARTINE	%198020180	3,485.00
TOTAL CHECK								5,700.12
A1111	190590	05/31/19	108936	G & S HALTER PLUMBING LL	1113611100000191	BAL DUE PLUMBG 36EXPE	%050819HOU	7,050.00
A1111	190591	05/31/19	115052	QUARTERBACKS EDGE	6014211050000001	SCHS - CLINIC	%1910500549	400.00
A1111	190592	05/31/19	108579	H & R SPORTS MANAGEMENT	6014211050000001	SCHS - BBALL OFFICIAL	%1910500520	1,001.50

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	190593	05/31/19	109563	HARRISONVILLE HIGH SCHOO	6014211050000001	SCHS - XMAS WRSTLNG	%1910500543	375.00
A1111	190594	05/31/19	100809	HAZELWOOD SCHOOL DISTRIC	1125550817463004	APR HMLS JONES	%198020177	1,102.38
A1111	190595	05/31/19	102849	HEART OF ST CHARLES	6014111050000001	SCHS - EVEN W/ STARS	%1910500532	4,843.96
A1111	190596	05/31/19	106077	IAABO 173	6014211075000001	GOLF TRN. REGIS.	%191070206	500.00
A1111	190597	05/31/19	101022	INTERNATIONAL SCOPE IN E	1112713010000181	MAP INT JEFFERSON	941	1,140.00
A1111	190597	05/31/19	101022	INTERNATIONAL SCOPE IN E	1112714060000181	MAP INT HARRIS	941	912.00
A1111	190597	05/31/19	101022	INTERNATIONAL SCOPE IN E	1112714120000181	MAP INT MONROE	941	912.00
A1111	190597	05/31/19	101022	INTERNATIONAL SCOPE IN E	1112713000000181	MAP INT HARDIN	941	1,596.00
TOTAL CHECK								4,560.00
A1111	190598	05/31/19	112488	J S AUBUCHON CONCRETE	1113611100000191	BAL DUE ON CONCRETE	12243	7,994.00
A1111	190599	05/31/19	114223	JANET HALL ACES VBC	1400000000000000	16.5 HOURS NOT RENTED	ACESCR18-19	330.00
A1111	190600	05/31/19	101055	JOSTENS INC	1124911075000001	GRAD. GOWN RENTAL	23285446	1,714.34
A1111	190600	05/31/19	101055	JOSTENS INC	6014211075000001	CHENILLE EMBLEMS	N002754630	140.03
TOTAL CHECK								1,854.37
A1111	190601	05/31/19	113170	KANSAS CITY AUDIO-VISUAL	1111313010000001	POSTER MAKER SUPPLIES	0020115	2,095.53
A1111	190602	05/31/19	103657	SCHOOL DIST OF THE CITY	1122121050000003	REGISTRATION	679	400.00
A1111	190602	05/31/19	103657	SCHOOL DIST OF THE CITY	1122121075000003	REGISTRATION	679	400.00
TOTAL CHECK								800.00
A1111	190603	05/31/19	102542	LANGUAGE ACCESS METRO PR	1112714120000181	MON PHNE TRNS 5/1/19	53147	18.99
A1111	190603	05/31/19	102542	LANGUAGE ACCESS METRO PR	1112717500000181	ECC TRANSLATION	52525	90.00
A1111	190603	05/31/19	102542	LANGUAGE ACCESS METRO PR	1112717500000181	ECC TRANS 5/9/19	53146	90.00
TOTAL CHECK								198.99
A1111	190604	05/31/19	115071	LAWSON CARPENTRY LLC	1113611100000181	18 HOUSE DOOR ADJUST	5-1-2019	62.50
A1111	190605	05/31/19	109454	LIBERTY HIGH SCHOOL	1114211075000601	JV WREST TRN. FEE	%191070215	138.75
A1111	190605	05/31/19	109454	LIBERTY HIGH SCHOOL	6014211050000001	SCHS - JV WRESTLING	%1910500537	138.75
TOTAL CHECK								277.50
A1111	190606	05/31/19	112922	LINCOLN CO MEDICINE & PE	1112817500128103	W.JUDD CHART REVIEW	752	10.00
A1111	190607	05/31/19	111716	LINDA RATHZ	1137110832465004	TIINP SRS PLRATHZ 419	%LRATHZ519	963.49
A1111	190608	05/31/19	109087	LINDENWOOD UNIVERSITY	6014211050000001	SCHS TRACK ENTRY	%CINV-000156	400.00
A1111	190609 V	05/31/19	112773	APPLIED BEHAVIOR SERVICE	2519334045122103	APR TUITION-C. SMITH	2248	-4,200.00
A1111	190609 V	05/31/19	112773	APPLIED BEHAVIOR SERVICE	2519334045122103	APR TUITION-R.WILSON	2248	-6,000.00
A1111	190609 V	05/31/19	112773	APPLIED BEHAVIOR SERVICE	2519333000122103	APR TUITION-A. WILSON	2248	-6,000.00
A1111	190609 V	05/31/19	112773	APPLIED BEHAVIOR SERVICE	2519333000122103	APR TUITION-H. HAYES	2248	-7,900.00
A1111	190609	05/31/19	112773	APPLIED BEHAVIOR SERVICE	2519334045122103	APR TUITION-R.WILSON	2248	6,000.00
A1111	190609	05/31/19	112773	APPLIED BEHAVIOR SERVICE	2519333000122103	APR TUITION-A. WILSON	2248	6,000.00
A1111	190609	05/31/19	112773	APPLIED BEHAVIOR SERVICE	2519334045122103	APR TUITION-C. SMITH	2248	4,200.00

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE -----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	190609	05/31/19	112773	APPLIED BEHAVIOR SERVICE	2519333000122103APR TUITION-H. HAYES	2248	7,900.00
TOTAL CHECK							0.00
A1111	190610	05/31/19	115083	LISA HORN	6014111075000001REIM.-SENIOR AD	%191070205	175.00
A1111	190611	05/31/19	115095	LIZ BICKEL	1137110832465004TIINPSRSLIBICKEL519	%LBICKEL519	388.56
A1111	190612	05/31/19	101179	LUTHERAN HIGH SCHOOL-ST.	6014211050000001SCHS - CARTER TRACK	%1910500529	250.00
A1111	190613	05/31/19	115061	MANKOWICH WRESTLING SERV	111421107500060118-19 WR OFF. ASSIGN	%191070216	134.59
A1111	190614	05/31/19	114952	MARBLE TECH IND. INC	1113611100000191VANITY TOPS 36EXPEDI	52319-1	460.00
A1111	190615	05/31/19	108457	MEGAN MEIER FOUNDATION	1122123010000003SPEAKER PARENT UNIVER	608	1,000.00
A1111	190615	05/31/19	108457	MEGAN MEIER FOUNDATION	1111114120000001MEGAN MEIER PRESENTAT	600	400.00
TOTAL CHECK							1,400.00
A1111	190616	05/31/19	103373	MICDS	6014211050000001SCHS HOLIDAY WRST INV	%1910500526	780.00
A1111	190617	05/31/19	101353	MIDWEST MUSIC THERAPY SE	1112213000122101MUSIC TX-A. WILSON	6891	354.00
A1111	190617	05/31/19	101353	MIDWEST MUSIC THERAPY SE	1112213000122101MUSIC TX-M SIENKIEWIC	6891	174.00
A1111	190617	05/31/19	101353	MIDWEST MUSIC THERAPY SE	1112211075122101MUSIC TX-M HARRIS	6891	174.00
A1111	190617	05/31/19	101353	MIDWEST MUSIC THERAPY SE	1112211075122101MUSIC TX- D LAMOTTE	6891	174.00
TOTAL CHECK							876.00
A1111	190618	05/31/19	101375	MISSOURI SKILLS USA	11136111000001113 ADV REG/HOTEL SK NA	NLSC-2019-69	4,035.00
A1111	190618	05/31/19	101375	MISSOURI SKILLS USA	60141111000000016 STU SKILLS NATL	NLSC-2019-69	3,345.00
TOTAL CHECK							7,380.00
A1111	190619	05/31/19	110770	MCRIA - MO COLLISION REP	1122131100427004 2018/19 CONF FEE	%050219ACR	50.00
A1111	190620	05/31/19	107861	MSPMA	1125410805000001OLSEN/CERT PROGRAM	201928	60.00
A1111	190621	05/31/19	101387	MOOG CENTER FOR DEAF EDU	2519337500128103APR TUITION-A. LIEN	29752	2,976.96
A1111	190621	05/31/19	101387	MOOG CENTER FOR DEAF EDU	2519334045122103APR TUITION-J GARBACZ	29748	4,252.80
A1111	190621	05/31/19	101387	MOOG CENTER FOR DEAF EDU	2519337500128103APR TUITION-K.PETROV	29755	4,252.80
TOTAL CHECK							11,482.56
A1111	190622	05/31/19	115097	NATASSIA OTT	1137110832465004TIINPSRS NOTT 4-19	%NOTT519	448.41
A1111	190623	05/31/19	112355	NELLY PAWLAK	1137110832465004TIINP NPAWLAK 4-19	%NPAWLAK519	756.81
A1111	190624	05/31/19	101443	NEW SYSTEM CARPET & BLDG	1125420801000001MAINT/LG MOPS	077983	177.84
A1111	190624	05/31/19	101443	NEW SYSTEM CARPET & BLDG	1125420801000001MAINT/THREADED HANDLE	077627	212.64
TOTAL CHECK							390.48
A1111	190625	05/31/19	108026	OFALLON TROPHY	6014211050000001SCHS MEDALS	35471	227.00
A1111	190626	05/31/19	101449	NORMANDY SCHOOL DISTRICT	1125550817463004MAR HMLS R MARTIN	%198020170	102.00
A1111	190626	05/31/19	101449	NORMANDY SCHOOL DISTRICT	1125550817463004APR HMLS MARTIN	%198020179	476.00
TOTAL CHECK							578.00

ST CHARLES SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	190627	05/31/19	114776	NORTH EAST COMMUNITY ACT	1122144045000253	POVERTY SIM-TRAVEL EX	%51419	200.00
A1111	190628	05/31/19	115073	NT EVENTS LLC	6014111075000001	DEPOSIT-PROM 2020	%191070207	1,500.00
A1111	190629	05/31/19	102574	OFFICE ESSENTIALS INCORP	1125740803000001	TRUCKLOAD OF PAPER	CIV0950734	26,796.00
A1111	190629	05/31/19	102574	OFFICE ESSENTIALS INCORP	1111511075000111	LABELS/INDEX CARDS	CIV0935727	68.74
A1111	190629	05/31/19	102574	OFFICE ESSENTIALS INCORP	1123210815000001	FURNITURE FOR OFFICE	S00988246	9,007.45
TOTAL CHECK								35,872.19
A1111	190630	05/31/19	101466	ORCHARD FARM HIGH SCHOOL	6014211050000001	SCHS - VARSITY TRACK	%1910500534	241.67
A1111	190630	05/31/19	101466	ORCHARD FARM HIGH SCHOOL	6014211050000001	SCHS - JV TRACK	%1910500540	103.00
TOTAL CHECK								344.67
A1111	190631	05/31/19	102294	CHARLES OWENS	6014211050000001	SCHS MEET STARTER	%1910500530	110.00
A1111	190631	05/31/19	102294	CHARLES OWENS	6014211050000001	SCHS 3.18 TRACK	%19105033	82.00
TOTAL CHECK								192.00
A1111	190632	05/31/19	103106	PARKWAY TOURNAMENT FUND	1114211075000601	V. REEVES INV'L FEES	%191070217	330.00
A1111	190633	05/31/19	103549	PILLSBURY MARKETING	1114113010000001	CHOIR SHIRTS	57797	580.25
A1111	190634	05/31/19	102879	PREFERRED FAMILY HEALTHC	2519411075000001	APR EDUCATIONAL SRVC	%PFH-APR19	12,037.69
A1111	190634	05/31/19	102879	PREFERRED FAMILY HEALTHC	2519411050000001	APR EDUCATIONAL SRVC	%PFH-APR19	12,037.69
TOTAL CHECK								24,075.38
A1111	190635	05/31/19	113190	PRESORT INC	11351175000000034/19	PSTG-SP ED-PAT	111395	1.21
A1111	190635	05/31/19	113190	PRESORT INC	11136111004270044/19	PSTG-L&C-CP	111395	2.14
A1111	190635	05/31/19	113190	PRESORT INC	11111140450000014/19	PSTG-COVERDELL	111395-1	2.57
A1111	190635	05/31/19	113190	PRESORT INC	11111141200000014/19	PSTG-MONROE	111395	22.95
A1111	190635	05/31/19	113190	PRESORT INC	11113130100000014/19	PSTG-JEFFERSON	111395	42.54
A1111	190635	05/31/19	113190	PRESORT INC	11111140400000014/19	PSTG-BLACKHURST	111395	45.62
A1111	190635	05/31/19	113190	PRESORT INC	11113130000000014/19	PSTG-HARDIN	111395	131.06
A1111	190635	05/31/19	113190	PRESORT INC	11115110750000014/19	PSTG-SCW	111395	178.53
A1111	190635	05/31/19	113190	PRESORT INC	11115110500000014/19	PSTG-SCHS	111395	345.02
A1111	190635	05/31/19	113190	PRESORT INC	11232108000000014/19	PSTG-ADMIN	111395	690.46
A1111	190635	05/31/19	113190	PRESORT INC	11351275000000034/19	PSTG-ECC	111395	5.38
A1111	190635	05/31/19	113190	PRESORT INC	11111140600000014/19	PSTG-HARRIS	111395	9.84
A1111	190635	05/31/19	113190	PRESORT INC	11111140800000014/19	PSTG-LINCOLN	111395	20.84
A1111	190635	05/31/19	113190	PRESORT INC	11128175001281034/19	PSTG-ECSE	111395	21.01
A1111	190635	05/31/19	113190	PRESORT INC	55256208800000014/19	PSTG-FOOD SERVIC	111395	22.03
A1111	190635	05/31/19	113190	PRESORT INC	16167108200000014/19	PSTG-AD ED	111395	5.36
TOTAL CHECK								1,546.56
A1111	190636	05/31/19	108307	PSI	1425430805000001	MAINT/REPLCE CON CURB	1755	8,766.69
A1111	190637	05/31/19	103193	HOUGHTON MIFFLIN HARCOUR	1111114140000151	GRADE K-6 EVERY DAY CO	954337342	466.66
A1111	190637	05/31/19	103193	HOUGHTON MIFFLIN HARCOUR	1111114040000151	GRADE K-6 EVERY DAY CO	954337342	466.66
A1111	190637	05/31/19	103193	HOUGHTON MIFFLIN HARCOUR	1111114045000151	GRADE K-6 EVERY DAY CO	954337342	466.67
A1111	190637	05/31/19	103193	HOUGHTON MIFFLIN HARCOUR	1111114060000151	GRADE K-6 EVERY DAY CO	954337342	466.67
A1111	190637	05/31/19	103193	HOUGHTON MIFFLIN HARCOUR	1111114080000151	GRADE K-6 EVERY DAY CO	954337342	466.67
A1111	190637	05/31/19	103193	HOUGHTON MIFFLIN HARCOUR	1111114120000151	GRADE K-6 EVERY DAY CO	954337342	466.67
A1111	190637	05/31/19	103193	HOUGHTON MIFFLIN HARCOUR	1111511050000151	PERSONALIZED FOLLOW-UP	710147569	2,700.00

ST CHARLES SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	190637	05/31/19	103193	HOUGHTON MIFFLIN HARCOUR	1111511075000151	PERSONALIZED FOLLOW-UP	710147569	2,700.00
A1111	190637	05/31/19	103193	HOUGHTON MIFFLIN HARCOUR	1111511050000151	PERSONALIZED FOLLOW-UP	954341316	2,138.18
A1111	190637	05/31/19	103193	HOUGHTON MIFFLIN HARCOUR	1111511075000151	PERSONALIZED FOLLOW-UP	954341316	2,138.18
A1111	190637	05/31/19	103193	HOUGHTON MIFFLIN HARCOUR	1111511050000151	COACHING-INTO AGA TEAM	710147569	2,700.00
A1111	190637	05/31/19	103193	HOUGHTON MIFFLIN HARCOUR	1111511075000151	COACHING-INTO AGA TEAM	710147569	2,700.00
A1111	190637	05/31/19	103193	HOUGHTON MIFFLIN HARCOUR	1111511050000151	COACHING-INTO AGA TEAM	954341316	2,138.18
A1111	190637	05/31/19	103193	HOUGHTON MIFFLIN HARCOUR	1111511075000151	COACHING-INTO AGA TEAM	954341316	2,138.18
A1111	190637	05/31/19	103193	HOUGHTON MIFFLIN HARCOUR	1111511050000151	COACHING-MATH SOLUTION	710147569	2,700.00
A1111	190637	05/31/19	103193	HOUGHTON MIFFLIN HARCOUR	1111511075000151	COACHING-MATH SOLUTION	710147569	2,700.00
A1111	190637	05/31/19	103193	HOUGHTON MIFFLIN HARCOUR	1111511050000151	COACHING-MATH SOLUTION	954341316	4,123.64
A1111	190637	05/31/19	103193	HOUGHTON MIFFLIN HARCOUR	1111511075000151	COACHING-MATH SOLUTION	954341316	4,123.64
A1111	190637	05/31/19	103193	HOUGHTON MIFFLIN HARCOUR	1111114140000151	GRADE K-6 EVERY DAY CO	954341515	3,667.95
A1111	190637	05/31/19	103193	HOUGHTON MIFFLIN HARCOUR	1111114045000151	GRADE K-6 EVERY DAY CO	954341515	3,667.96
A1111	190637	05/31/19	103193	HOUGHTON MIFFLIN HARCOUR	1111114060000151	GRADE K-6 EVERY DAY CO	954341515	3,667.96
A1111	190637	05/31/19	103193	HOUGHTON MIFFLIN HARCOUR	1111114080000151	GRADE K-6 EVERY DAY CO	954341515	3,667.96
A1111	190637	05/31/19	103193	HOUGHTON MIFFLIN HARCOUR	1111114120000151	GRADE K-6 EVERY DAY CO	954341515	3,667.96
A1111	190637	05/31/19	103193	HOUGHTON MIFFLIN HARCOUR	1111114040000151	GRADE K-6 EVERY DAY CO	954341515	3,667.97
TOTAL CHECK								57,807.76
A1111	190638	05/31/19	107150	SCHALLER HARDWOOD LUMBER	6014111050000001	WOOD - TECH ED	STL00075076	80.00
A1111	190639	05/31/19	102580	SCHOOL DISTRICT OF UNIVE	1125550817463004	FEB HMLS RICHARDSON	%198020171	429.00
A1111	190639	05/31/19	102580	SCHOOL DISTRICT OF UNIVE	1125550817463004	MAR HMLS-RHSN-CNRD	%198020176	174.00
TOTAL CHECK								603.00
A1111	190640	05/31/19	102643	SCHOOL HEALTH CORPORATIO	1114211075000601	TRAINERS TABLE	3594645-00	1,010.10
A1111	190641	05/31/19	113836	POWERSCHOOL GROUP LLC	1123310810000001	ANNUAL RENEWAL	INV178099	77,612.68
A1111	190642	05/31/19	101776	ST CHARLES YELLOW CAB	1125510817463004	APR TRANS V CARROLL	20190221	60.00
A1111	190642	05/31/19	101776	ST CHARLES YELLOW CAB	1125510817463004	APR MILES- C. CRUMP	20190223	72.00
A1111	190642	05/31/19	101776	ST CHARLES YELLOW CAB	1125530802122103	APR TRANS-B BEASLEY	20190218	156.00
A1111	190642	05/31/19	101776	ST CHARLES YELLOW CAB	1125530802122103	APR TRANS-M SENYARD	20190230	228.00
A1111	190642	05/31/19	101776	ST CHARLES YELLOW CAB	1125530802122103	APR MILES K.HOFFMAN	20190225	252.00
A1111	190642	05/31/19	101776	ST CHARLES YELLOW CAB	1125510817463004	APR TRANS- MCC PATTER	20190228	288.00
A1111	190642	05/31/19	101776	ST CHARLES YELLOW CAB	1125510817463004	APR TRANS L HARDIN	20190224	456.00
A1111	190642	05/31/19	101776	ST CHARLES YELLOW CAB	1125510817463004	APR TRANS-CIGARAN	20190222	460.00
A1111	190642	05/31/19	101776	ST CHARLES YELLOW CAB	1125510817463004	APR TRANS A. BRANYON	20190220	480.00
A1111	190642	05/31/19	101776	ST CHARLES YELLOW CAB	1125530802122103	APR TRANS H.MARTINEZ	20190227	480.00
A1111	190642	05/31/19	101776	ST CHARLES YELLOW CAB	1125510817463004	APR TRANS-I WYATT	20190233	648.00
A1111	190642	05/31/19	101776	ST CHARLES YELLOW CAB	1125510817463004	APR TRANS-K SMITH	20190231	858.00
A1111	190642	05/31/19	101776	ST CHARLES YELLOW CAB	1125510817463004	APR TRANS C BROYLES	20190219	864.00
A1111	190642	05/31/19	101776	ST CHARLES YELLOW CAB	1125510817463004	APR TRANS- MUR ORTIZ	20190229	1,212.00
A1111	190642	05/31/19	101776	ST CHARLES YELLOW CAB	1125510817463004	APR TRANS - WILL JWIL	20190232	1,886.00
A1111	190642	05/31/19	101776	ST CHARLES YELLOW CAB	1125510817463004	APR TRANS KOESEL	20190226	2,386.00
TOTAL CHECK								10,786.00
A1111	190643	05/31/19	101773	ST DOMINIC HIGH SCHOOL	6014211050000001	SCHS - TENNIS DISTRIC	%1910500528	66.50
A1111	190643	05/31/19	101773	ST DOMINIC HIGH SCHOOL	6014211050000001	SCHS - CRUSADER INV.	%1910500531	250.00
A1111	190643	05/31/19	101773	ST DOMINIC HIGH SCHOOL	1114211075000601	V G SOC SHOOTOUT FEE	%191070220	300.00
A1111	190643	05/31/19	101773	ST DOMINIC HIGH SCHOOL	1114211075000601	SHARED FEES-DIST. TEN	%191070219	66.50
TOTAL CHECK								683.00

ST CHARLES SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO		ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	190644		05/31/19	115082	ST LOUIS BALLFIELDS & TU	1114211075000601	BASE LAYER GRADE	567	500.00
A1111	190645		05/31/19	103608	SYSCO ST LOUIS LLC	6014111100000001	FOOD SUPPLY ARBS	164869828	35.35
A1111	190646		05/31/19	104732	B-SHARP SCREEN PRINT & E	6014114045000001	JEFFERSON SHIRTS	1952	174.25
A1111	190647		05/31/19	114037	THE LEAD SCHOOL	1121624040122103	APR TUITION-I WHITAKE	1382	97.50
A1111	190647		05/31/19	114037	THE LEAD SCHOOL	2519333010122103	APR TUITION-L DENSON	1382	3,000.00
A1111	190647		05/31/19	114037	THE LEAD SCHOOL	2519334040122103	APR TUITION-I WHITAKE	1382	5,000.00
TOTAL CHECK									8,097.50
A1111	190648		05/31/19	107579	THE READING AND WRITING	1122194140465004	K-6NUL UNITS OF STUDY	%UOS2019	2,333.32
A1111	190648		05/31/19	107579	THE READING AND WRITING	1122194040465004	K-6BLK UNITS OF STUDY	%UOS2019	1,166.67
A1111	190648		05/31/19	107579	THE READING AND WRITING	1122194045465004	K-6COV UNITS OF STUDY	%UOS2019	1,166.67
A1111	190648		05/31/19	107579	THE READING AND WRITING	1122194060465004	K-6HAR UNITS OF STUDY	%UOS2019	1,166.67
A1111	190648		05/31/19	107579	THE READING AND WRITING	1122194120465004	K-6MON UNITS OF STUDY	%UOS2019	1,166.67
A1111	190648	V	05/31/19	107579	THE READING AND WRITING	1122194040465004	K-6BLK UNITS OF STUDY	%UOS2019	-1,166.67
A1111	190648	V	05/31/19	107579	THE READING AND WRITING	1122194045465004	K-6COV UNITS OF STUDY	%UOS2019	-1,166.67
A1111	190648	V	05/31/19	107579	THE READING AND WRITING	1122194060465004	K-6HAR UNITS OF STUDY	%UOS2019	-1,166.67
A1111	190648	V	05/31/19	107579	THE READING AND WRITING	1122194120465004	K-6MON UNITS OF STUDY	%UOS2019	-1,166.67
A1111	190648	V	05/31/19	107579	THE READING AND WRITING	1122194140465004	K-6NUL UNITS OF STUDY	%UOS2019	-2,333.32
TOTAL CHECK									0.00
A1111	190649		05/31/19	101884	THOMSON PRINTING	11249110750000012019	GRAD. TICKETS	79586	241.00
A1111	190650		05/31/19	114863	TRANSPORTATION SOLUTION	1125510817463004	APR TRANS - M. MORALE	60308	253.00
A1111	190650		05/31/19	114863	TRANSPORTATION SOLUTION	1125530802122103	APR TRANS-LOVE-GRAY	60308	259.65
A1111	190650		05/31/19	114863	TRANSPORTATION SOLUTION	1125510817463004	APR TRANS M. TURNER	60308	287.50
A1111	190650		05/31/19	114863	TRANSPORTATION SOLUTION	1125510817463004	APR TRANS-I MARRMAN	60308	460.00
A1111	190650		05/31/19	114863	TRANSPORTATION SOLUTION	1125510817463004	APR TRANS-A. HARRIS	60308	885.50
A1111	190650		05/31/19	114863	TRANSPORTATION SOLUTION	1125530802122103	APR TRANS L DENSON	60308	609.50
A1111	190650		05/31/19	114863	TRANSPORTATION SOLUTION	1125530802122103	APR TRANS-I WHITAKER	60308	640.68
A1111	190650		05/31/19	114863	TRANSPORTATION SOLUTION	1125510817463004	APR TRANS-A. RAMSEY	60308	690.00
A1111	190650		05/31/19	114863	TRANSPORTATION SOLUTION	1125510817463004	APR TRANS- PAYNE	60308	825.18
A1111	190650		05/31/19	114863	TRANSPORTATION SOLUTION	1125510817463004	APR TRANS-FOSSTVEIT	60308	839.50
A1111	190650		05/31/19	114863	TRANSPORTATION SOLUTION	1125510817463004	APR TRANS. V. SPEARS	60308	1,054.30
A1111	190650		05/31/19	114863	TRANSPORTATION SOLUTION	1125530802122103	APR TRANS H HAYES	60308	2,669.94
A1111	190650		05/31/19	114863	TRANSPORTATION SOLUTION	1125510817463004	APR TRANS - LIGE	60308	1,881.59
A1111	190650		05/31/19	114863	TRANSPORTATION SOLUTION	1125510817463004	APR TRANS-BUR HOWARD	60308	125.10
A1111	190650		05/31/19	114863	TRANSPORTATION SOLUTION	1125510817463004	APR TRANS-BURR HOWARD	60308	57.50
A1111	190650		05/31/19	114863	TRANSPORTATION SOLUTION	1125510817463004	APR TRANS-BUR HOWARD	60308	85.55
TOTAL CHECK									11,624.49
A1111	190651		05/31/19	104212	TROY BUCHANAN HIGH SCHOO	6014211050000001	SCHS - JV INVITATIONA	%1910500545	280.00
A1111	190651		05/31/19	104212	TROY BUCHANAN HIGH SCHOO	6014211050000001	SCHS - THROWERS	%1910500544	80.00
A1111	190651		05/31/19	104212	TROY BUCHANAN HIGH SCHOO	1114211075000601	B JV INV'L TRACK FEES	%191070222	140.00
A1111	190651		05/31/19	104212	TROY BUCHANAN HIGH SCHOO	1114211075000601	G JV INV'L TRACK FEES	%191070222	140.00
A1111	190651		05/31/19	104212	TROY BUCHANAN HIGH SCHOO	1114211075000601	B V INV'L. TRACK FEES	%191070222	216.90
A1111	190651		05/31/19	104212	TROY BUCHANAN HIGH SCHOO	1114211075000601	G V INV'L TRACK FEES	%191070222	216.90
A1111	190651		05/31/19	104212	TROY BUCHANAN HIGH SCHOO	1114211075000601	THROWERS MEET FEES	%191070222	50.00
TOTAL CHECK									1,123.80

ST CHARLES SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	190652	05/31/19	P101929	UNITED REFRIGERATION (P-	1425420805000001	PRNT SHP/HVAC	67107463-00	9,438.19
A1111	190653	05/31/19	101995	WASHINGTON UNIVERSITY	1111114040000151	MYSCI KITS-2022	522019AS	1,337.29
A1111	190653	05/31/19	101995	WASHINGTON UNIVERSITY	1111114045000151	MYSCI KITS-2022	522019AS	1,337.29
A1111	190653	05/31/19	101995	WASHINGTON UNIVERSITY	1111114060000151	MYSCI KITS-2022	522019AS	1,337.29
A1111	190653	05/31/19	101995	WASHINGTON UNIVERSITY	1111114080000151	MYSCI KITS-2022	522019AS	1,337.29
A1111	190653	05/31/19	101995	WASHINGTON UNIVERSITY	1111114120000151	MYSCI KITS-2022	522019AS	1,337.30
A1111	190653	05/31/19	101995	WASHINGTON UNIVERSITY	1111114140000151	MYSCI KITS-2022	522019AS	1,337.30
A1111	190653	05/31/19	101995	WASHINGTON UNIVERSITY	1111313010000151	MYSCI KITS-2022	522019AS	1,337.30
TOTAL CHECK								9,361.06
A1111	190654	05/31/19	115076	WEHMEIER PAINTING, INC	1113611100000191	PAINT/LABOR FOR 36EXP	4930	11,900.00
A1111	190655	05/31/19	109454	WENTZVILLE SCHOOL DISTRI	1125550817463004	APR HMLS-S.BALK	%19802074	126.40
A1111	190655	05/31/19	109454	WENTZVILLE SCHOOL DISTRI	1125550817463004	APR HMLS-A DAVIS	%19802074	303.36
A1111	190655	05/31/19	109454	WENTZVILLE SCHOOL DISTRI	1125550817463004	APR HMLS-M.SMITH	%19802074	322.32
A1111	190655	05/31/19	109454	WENTZVILLE SCHOOL DISTRI	1125550817463004	APR HMLS C. FAERBER	%19802074	398.16
A1111	190655	05/31/19	109454	WENTZVILLE SCHOOL DISTRI	1125550817463004	APR HMLS-A ZAVATTIERI	%19802074	189.60
TOTAL CHECK								1,339.84
A1111	190656	05/31/19	107194	WINFIELD HIGH SCHOOL	11142110750006 01B	GAC TRACK FEES	%191070223	176.50
A1111	190656	05/31/19	107194	WINFIELD HIGH SCHOOL	11142110750006 01G	GAC TRACK FEES	%191070223	176.50
TOTAL CHECK								353.00
A1111	190657	05/31/19	107194	WINFIELD R-IV HIGH SCHOO	60142110500000 01	SCHS - JV/V TRACK	%1910500542	353.00
A1111	190660	06/03/19	103994	~AMERICAN FIDELITY ASSUR	25	DED:4022 AM FID		250.00
A1111	190660	06/03/19	103994	~AMERICAN FIDELITY ASSUR	55	DED:4022 AM FID		50.00
A1111	190660	06/03/19	103994	~AMERICAN FIDELITY ASSUR	11	DED:4022 AM FID		100.00
TOTAL CHECK								400.00
A1111	190661	06/03/19	100161	AMERICAN FIDELITY CANCER	25	DED:3200 AM FED		67.00
A1111	190662	06/03/19	108114	MG TRUST CO - 401K ASP L	25	DED:4008 403B ASP		2,690.00
A1111	190662	06/03/19	108114	MG TRUST CO - 401K ASP L	11	DED:4008 403B ASP		200.00
TOTAL CHECK								2,890.00
A1111	190663	06/03/19	103983	~AXA EQUITABLE LIFE INSU	11	DED:4062 AXA EQUIT		340.00
A1111	190663	06/03/19	103983	~AXA EQUITABLE LIFE INSU	60	DED:4062 AXA EQUIT		1.96
A1111	190663	06/03/19	103983	~AXA EQUITABLE LIFE INSU	25	DED:4062 AXA EQUIT		17,084.66
TOTAL CHECK								17,426.62
A1111	190665	06/03/19	112065	COMMUNITY FOUNDATION OF	25	DED:6222 CARE LEARN		540.00
A1111	190665	06/03/19	112065	COMMUNITY FOUNDATION OF	11	DED:6222 CARE LEARN		102.00
TOTAL CHECK								642.00
A1111	190666	06/03/19	107311	FAMILY SUPPORT PAYMENT C	25	DED:0915 GARNISH		285.00
A1111	190667	06/03/19	114588	FAMILY SUPPORT PAYMENT C	25	DED:0970 GARNISH		715.00
A1111	190668	06/03/19	114934	FAMILY SUPPORT PAYMENT C	25	DED:0958 GARNISH		525.00

ST CHARLES SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	190669	06/03/19	100685	FOUNDATION FOR THE SCHOO	25	DED:6225 FOUNDATION		461.97
A1111	190669	06/03/19	100685	FOUNDATION FOR THE SCHOO	60	DED:6225 FOUNDATION		0.03
A1111	190669	06/03/19	100685	FOUNDATION FOR THE SCHOO	11	DED:6225 FOUNDATION		16.00
TOTAL CHECK								478.00
A1111	190673	06/03/19	103993	ING	25	DED:4912 RELIASTAR		138.50
A1111	190674	06/03/19	115013	JOHN G HEIMOS, PC	11	DED:0938 GARNISH		352.16
A1111	190676	06/03/19	104011	LINCOLN INVESTMENT PLANN	25	DED:4203 LINCOLN		200.00
A1111	190677	06/03/19	103984	METROPOLITAN LIFE INSURA	25	DED:4102 METLIFE SF		100.00
A1111	190678	06/03/19	104098	METROPOLITAN LIFE INSURA	25	DED:4702 METRO PPA		550.00
A1111	190681	06/03/19	108111	OPPENHEIMER FUNDS	25	DED:4184 OPPENHEIMR		1,050.00
A1111	190685	06/03/19	113638	ST CHARLES CITY S.D. (CL	25	DED:8018 CLUB FITN		1,613.98
A1111	190685	06/03/19	113638	ST CHARLES CITY S.D. (CL	11	DED:8018 CLUB FITN		192.02
TOTAL CHECK								1,806.00
A1111	190686	06/03/19	114205	ST CHARLES CITY S.D. (EY	11	DED:2811 VISION SPO		161.39
A1111	190686	06/03/19	114205	ST CHARLES CITY S.D. (EY	11	DED:2812 VISION CHD		59.50
A1111	190686	06/03/19	114205	ST CHARLES CITY S.D. (EY	11	DED:2813 VISION FAM		249.20
A1111	190686	06/03/19	114205	ST CHARLES CITY S.D. (EY	11	DED:2810 VISION IND		506.40
A1111	190686	06/03/19	114205	ST CHARLES CITY S.D. (EY	16	DED:2810 VISION IND		2.11
A1111	190686	06/03/19	114205	ST CHARLES CITY S.D. (EY	25	DED:2810 VISION IND		1,580.39
A1111	190686	06/03/19	114205	ST CHARLES CITY S.D. (EY	25	DED:2811 VISION SPO		241.80
A1111	190686	06/03/19	114205	ST CHARLES CITY S.D. (EY	25	DED:2813 VISION FAM		535.78
A1111	190686	06/03/19	114205	ST CHARLES CITY S.D. (EY	25	DED:2812 VISION CHD		459.00
TOTAL CHECK								3,795.57
A1111	190687	06/03/19	101768	ST CHARLES R-6 SCHOOL DI	25	DED:0951 GARNISH		200.00
A1111	190687	06/03/19	101768	ST CHARLES R-6 SCHOOL DI	25	DED:8011 CELL PHONE		60.00
A1111	190687	06/03/19	101768	ST CHARLES R-6 SCHOOL DI	25	DED:8012 CELL PHONE		10.00
TOTAL CHECK								270.00
A1111	190688	06/03/19	103977	HORACE MANN LIFE INSURAN	25	DED:4132 HORACE MAN		2,120.00
A1111	190691	06/03/19	114587	US DEPARTMENT OF EDUCATI	25	DED:0961 GARNISH		1,255.44
A1111	190693	06/03/19	114973	WILLIAM F WHEALEN, JR.	11	DED:0935 GARNISH		252.54
A1111	190695	06/03/19	103983	~AXA EQUITABLE LIFE INSU	16	DED:4062 AXA EQUIT		25.00
A1111	190695	06/03/19	103983	~AXA EQUITABLE LIFE INSU	11	DED:4062 AXA EQUIT		720.00
A1111	190695	06/03/19	103983	~AXA EQUITABLE LIFE INSU	25	DED:4062 AXA EQUIT		805.00
TOTAL CHECK								1,550.00
A1111	190697	06/03/19	103993	ING	25	DED:4912 RELIASTAR		50.00
A1111	190699	06/03/19	108790	STATE DISBURSEMENT UNIT	16	DED:0911 GARNISH		223.95

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	190700	06/03/19	103977	HORACE MANN LIFE INSURAN	11	DED:4132 HORACE MAN		100.00
A1111	190703	06/03/19	115000	US DEPARTMENT OF EDUCATI	11	DED:0930 GARNISH		233.26
A1111	190705	06/05/19	115136	AIMEE L TOY	55000010750005501	LUNCH REFUND-MEREK	%18/19LR:MTD	16.55
A1111	190706	06/05/19	115171	AMBAR DILALLO	55000010500005501	LUNCH REFUND-JULIA	%18/19LR:JIS	5.20
A1111	190707	06/05/19	115155	ANGELA POINDEXTER	55000010500005501	LUNCH REFUND-RYAN	%18/19LR:RDP	7.65
A1111	190708	06/05/19	115139	ANN C AUFNER	55000010500005501	LUNCH REFUND-BRENNDAN	%18/19LR:BZC	15.95
A1111	190709	06/05/19	115135	ANN DIVENDAL	55000010500005501	LUNCH REFUND-MARK	%18/19LR:MJD	16.85
A1111	190710	06/05/19	115134	ANNE GROSS	55000010500005501	LUNCH REFUND-HANNAH	%18/19LR:HEG	18.35
A1111	190711	06/05/19	115164	BARB MCCARTHY	55000010750005501	LUNCH REFUND-CHASE	%18/19LR:CGM	6.30
A1111	190712	06/05/19	115146	BRANNON CHAMPAGNE	55000010750005501	LUNCH REFUND-TRENT	%18/19LR:TEC	10.10
A1111	190713	06/05/19	115150	C. SHANNON GEIER	55000010500005501	LUNCH REFUND-MEGAN	%18/19LR:MCG	8.75
A1111	190714	06/05/19	115145	CAMMIE SHEPHERD	55000010750005501	LUNCH REFUND-MEGAN	%18/19LR:MCS	10.40
A1111	190715	06/05/19	115169	CHARON KEYS	55000010750005501	LUNCH REFUND-MAKAYL	%18/19LR:MJH	5.70
A1111	190716	06/05/19	115170	CHRISTINA DAWN CHU	55000010500005501	LUNCH REFUND-NICKLAUS	%18/19LR:NVC	5.50
A1111	190717	06/05/19	115119	CLAUDIA SUE POHRER	55000010500005501	LUNCH REFUND-RICHARD	%18/19LR-RTP	27.80
A1111	190718	06/05/19	115143	CORRINE EDWARDS	55000010750005501	LUNCH REFUND-FAITH	%18/19LR:FER	12.40
A1111	190719	06/05/19	115151	DANIEL JOERSZ	55000010500005501	LUNCH REFUND-DANIELLE	%18/19LR:DLJ	8.75
A1111	190720	06/05/19	115131	DENISE COFFER	55000010750005501	LUNCH REFUND-MITCHELL	%18/19LR:MBS	19.95
A1111	190721	06/05/19	115124	DONNA GROSSMANN	55000010750005501	LUNCH REFUND-JACOB	%18/19LR:JRG	23.20
A1111	190722	06/05/19	115128	GLEN YOUKER	55000010750005501	LUNCH REFUND-TESSA	%18/19LR:TGY	20.75
A1111	190723	06/05/19	115166	GREG TRIEFENBACH	55000010750005501	LUNCH REFUND-MIKAYLA	%18/19LR:MNT	6.25
A1111	190724	06/05/19	115156	IZETTA WIGGS	55000010500005501	LUNCH REFUND-BRADEN	%18/19LR:BTW	7.65
A1111	190725	06/05/19	115130	JIM DOUGHTY	55000010500005501	LUNCH REFUND-AUDREY	%18/19LR:AED	20.20
A1111	190726	06/05/19	115159	KAREN CHOWNING	55000010750005501	LUNCH REFUND-MICHAYLA	%18/19LR:MJC	6.75
A1111	190727	06/05/19	115167	KATHERINE SCHNEIDER	55000010500005501	LUNCH REFUND-BROOKE	%18/19LR:BTS	5.95
A1111	190728	06/05/19	115138	KATHRYN ROBERTS	55000010750005501	LUNCH REFUND-KYLE	%18/19LR:KDR	16.05

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	190729	06/05/19	115149	KATHY MANTLE	5500001075000550	LUNCH REFUND-NICHOLAS	%18/19LR:NJM	8.95
A1111	190730	06/05/19	115127	KIMBERLY MCBRIDE	5500001075000550	LUNCHR REFUND-KYLE	%18/19LR:KRM	22.10
A1111	190731	06/05/19	115132	KRISTIN FYFE	5500001075000550	LUNCH REFUND-BRETT	%18/19LR:BLF	19.64
A1111	190732	06/05/19	115161	LAUREL HARMS	5500001050000550	LUNCH REFUND-HENRY	%18/19LR:HPH	6.50
A1111	190733	06/05/19	115154	LESLIE BOYD	5500001050000550	LUNCH REFUND: ASHLYNN	%18/19LR:AFB	7.65
A1111	190734	06/05/19	115162	LINDA ZINSELMEIER	5500001075000550	LUNCH REFUND-JOSEPH	%18/19LR:JAH	6.33
A1111	190735	06/05/19	115117	LUCY ROBERTS	5500001075000550	LUNCH REFUND-JESSICA	%18/19LR:JJR	38.00
A1111	190736	06/05/19	115141	MARIA MAULL	5500001075000550	LUNCH REFUND-JASON	%18/19LR:JTM	13.20
A1111	190737	06/05/19	115147	MARIEJOE CLARK	5500001075000550	LUNCH REFUND-JUSTIN	%18/19LR:JCC	10.10
A1111	190738	06/05/19	115165	MARVA RATLIFF	5500001075000550	LUNCH REFUND-TAYLOR	%18/19LR:TRR	6.25
A1111	190739	06/05/19	115148	MELISSA ELAINE BILYEU	5500001075000550	LUNCH REFUND-ALEXA	%18/19LR:AEB	9.60
A1111	190740	06/05/19	115133	MELISSA FISCHER	5500001075000550	LUNCH REFUND-CALEB	%18/19LR:CMW	19.55
A1111	190741	06/05/19	115144	MELISSA HEBERT	5500001075000550	LUNCH REFUND-KAYLA	%18/19LR:KLF	11.55
A1111	190742	06/05/19	115123	MICHELLE HOFFMANN	5500001050000550	LUNCH REFUND-PHILIP	%18/19LR:PJH	24.05
A1111	190743	06/05/19	115152	MICHELLE WEST	5500001050000550	LUNCH REFUND-NICHOLAS	%18/19LR:NGW	8.35
A1111	190744	06/05/19	115126	PAMELA ANDERSON	5500001050000550	LUNCH REFUND-COURTNEY	%18/19LR:CLA	22.10
A1111	190745	06/05/19	115122	PATTI WARDEN	5500001075000550	LUNCH REFUND-SAMUEL	%18/19LR:SJW	24.90
A1111	190746	06/05/19	115157	PAUL STUMPF	5500001050000550	LUNCH REFUND-NATHANIE	%18/19LR:NHS	7.50
A1111	190747	06/05/19	115172	PAULA JEAN IVY	5500001050000550	LUNCH REFUND:HANNAH	%18/19LR:HLI	5.70
A1111	190747	06/05/19	115172	PAULA JEAN IVY	5500001050000550	LUNCH REFUND-HALEY	%18/19LR:HJI	5.00
TOTAL CHECK								10.70
A1111	190748	06/05/19	115125	PETER BISHOP	5500001075000550	LUNCH REFUND-CASEY	%18/19LR:CAB	22.35
A1111	190749	06/05/19	115160	REEM KHALID ISMAIL	5500001050000550	LUNCH REFUND-ABDELRAZ	%18/19LR:AMA	6.50
A1111	190750	06/05/19	115153	ROBYN TINKER	5500001050000550	LUNCH REFUND-MASON	%18/19LR:MCT	7.80
A1111	190751	06/05/19	115142	ROGER SMITH	5500001050000550	LUNCH REFUND-ERIK	%18/19LR:EMS	12.50
A1111	190752	06/05/19	115163	SARA DOOLEY	5500001075000550	LUNCH REFUND-ADAM	%18/19LR:ADD	6.30
A1111	190753	06/05/19	115121	STEPHANIE PARSON	5500001075000550	LUNCH REFUND-CLAIRE	%18/19LR:CMP	25.15

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	190754	06/05/19	115158	TABITHA BLACKBURN	5500001075000550	LUNCH REFUND-BRANDON	%18/19LR:BRW	7.50
A1111	190755	06/05/19	115140	VICKI DUMONTELLE	5500001050000550	LUNCH REFUND-BETHANY	%18/19LR:BND	14.75
A1111	190756	06/05/19	115109	AIMEE SCHUBERT	5500001050000550	LUNCH REF W/D-DOMINIC	%18/19LR:DSS	12.30
A1111	190757	06/05/19	115120	AMY HOOPER	5500001050000550	LUNCH REFUND-JOSHUA	%18/19LR:JTH	26.40
A1111	190758	06/05/19	115112	ANGELA GIESSINGER	5500001050000550	LUNCH REF W/D-OLIVIA	%18/19LR:OPM	7.60
A1111	190759	06/05/19	115110	ANNE WANSING	5500001050000550	LUNCH REF W/D-JOSEF	%18/19LR:JRW	10.30
A1111	190760	06/05/19	109655	CHARTWELLS CATERING	1111114080000001	COOKIES BANANA POPS	P78-1	61.00
A1111	190760	06/05/19	109655	CHARTWELLS CATERING	1111114080000001	COOKIES	P78-2	106.40
A1111	190760	06/05/19	109655	CHARTWELLS CATERING	1123210814000001	CAPS MEETING SNACKS	P75-2	21.45
A1111	190760	06/05/19	109655	CHARTWELLS CATERING	1123210814000001	CSIP STEERING MTG	P75-4	23.70
A1111	190760	06/05/19	109655	CHARTWELLS CATERING	1123210814000001	COMM VISIT SNACKS	P75-12	117.25
A1111	190760	06/05/19	109655	CHARTWELLS CATERING	1123210814000001	FEB BOE MEETING FOOD	P75-5	182.18
A1111	190760	06/05/19	109655	CHARTWELLS CATERING	1123210814000001	COMM VISIT CONTL BKFT	P75-13	275.00
TOTAL CHECK								786.98
A1111	190761	06/05/19	100363	CITY OF ST CHARLES MISSO	1125421100000191	WATER/SEWER 36EXPEDIT		29.96
A1111	190762	06/05/19	107769	EDUCATIONPLUS	1123210814000001	2018-19 SUPT ROUNDTBL	INV28373	200.00
A1111	190763	06/05/19	115115	CYNTHIA LONG	5500001050000550	LUNCH REFUND-ADDISON	%18/19LR:ACL	47.56
A1111	190764	06/05/19	115114	DEBBIE ECHELE	5500001075000550	LUNCH REFUND-JOSEPH	%18/19LR:JVE	61.15
A1111	190766	06/05/19	115089	GREGORY CLARK	1600000820000000	STUDENT REFUND	8419324	1,079.00
A1111	190767	06/05/19	115062	HEIDI BOTT	6014211075000001	VBALL CAMP REFUND	%191070204	50.00
A1111	190768	06/05/19	115116	JENNIFER LYNN THORNE	5500001050000550	LUNCH REFUND-NICHOLAS	%18/19LR:NPT	44.50
A1111	190769	06/05/19	115137	JOSEPH MICHAEL PRESSON S	5500001075000550	LUNCH REFUND-JOSEPH	%18/19LR:JMP	16.50
A1111	190770	06/05/19	114733	HARMONY FITNESS	1616710820000001	INSTRUCTOR PAY	%619INSTPAY	240.00
A1111	190771	06/05/19	115118	LISA SCHMITZ	5500001075000550	LUNCH REFUND-NICHOLAS	%18/19LR:NRS	36.80
A1111	190772	06/05/19	115111	MELISSA GARGUS	5500001050000550	LUNCH REF W/D: AUDRIA	%18/19LR:ATS	8.05
A1111	190773	06/05/19	115113	MICHAEL JOHN STAHL	5500001075000550	LUNCH REFUND-DANIEL	%18/19LR:DPS	169.70
A1111	190774	06/05/19	101377	MISSOURI DIVISION OF FIR	1125420805000001	SCH/OPERATING SL CERT	000111369	25.00
A1111	190774	06/05/19	101377	MISSOURI DIVISION OF FIR	1125420805000001	SCH/PASS HYDRAULIC	000111425	50.00
TOTAL CHECK								75.00
A1111	190775	06/05/19	106822	LEARNING FORWARD - NSDC	1122121075000003	CONFERENCE - S. VOELK	188624	730.80

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	190777	06/05/19	115107	REDDICK LEWIS	5500001050000550	LUNCH REF W/D-MARION	%18/19LR:MRL	28.25
A1111	190778	06/05/19	107376	~REPUBLIC SERVICES/JOHNN	1113611100000191	WASTE CONT SVC 5/1-5/	020685032	66.59
A1111	190779	06/05/19	115063	SHARON WILKINS	6014211075000001	VBALL CAMP REFUND	%191070211	50.00
A1111	190780	06/05/19	115108	SHELLY MCCOY	5500001075000550	LUNCH REF W/D-MIA	%18/19LR:MCM	28.25
A1111	190781	06/05/19	115129	SHERIE' D. NORTHUP	5500001050000550	LUNCH REFUND-CALEB	%18/19LR:CBN	20.25
A1111	190782	06/05/19	113253	MARCO TECHNOLOGIES, LLC	1135127500000003	MAY FEE - SHRED BOX	INV6389121	39.00
A1111	190783	06/05/19	111430	KELLEY WILKINSON	1111114045000001	MAP	21	576.40
A1111	190833	06/12/19	100363	CITY OF ST CHARLES MISSO	1125421050000001	3/25/19-5/28/19	%6/19-20860	91.33
A1111	190833	06/12/19	100363	CITY OF ST CHARLES MISSO	1125421050000001	3/25/19-5/28/19	%6/19-51958	32.41
A1111	190833	06/12/19	100363	CITY OF ST CHARLES MISSO	1125421050000001	3/25/19-5/28/19	%6/19-54244	239.62
A1111	190833	06/12/19	100363	CITY OF ST CHARLES MISSO	1125421050000001	3/25/19-5/28/19	%6/19-41594	263.19
A1111	190833	06/12/19	100363	CITY OF ST CHARLES MISSO	1125421050000001	3/27/19-5/31/19	%6/19-20236	696.79
A1111	190833	06/12/19	100363	CITY OF ST CHARLES MISSO	1125424040000001	3/25/19-5/28/19	%6/19-40644	2,010.16
A1111	190833	06/12/19	100363	CITY OF ST CHARLES MISSO	1125423000000001	3/25/19-5/28/19	%6/19-40642	3,999.27
TOTAL CHECK								7,332.77
A1111	190839	06/12/19	114274	ICS CONSTRUCTION SERVICE	4040510840000171	COV BLDG RENO/CLASSRM	3224-APP13	271,920.66
A1111	190840	06/12/19	113253	MARCO TECHNOLOGIES	1135127500000003	ECC DUE 06/20/19	386291728	185.00
A1111	190840	06/12/19	113253	MARCO TECHNOLOGIES	1125740803000001	PRINTSHOP DUE 062019	385937784	199.00
TOTAL CHECK								384.00
A1111	190842	06/12/19	101365	MISSOURI AMERICAN WATER	1125420805000001	05/31-06/28	%6/19-55217	26.89
A1111	190842	06/12/19	101365	MISSOURI AMERICAN WATER	1125520852000001	05/31-06/28	%6/19-55217	26.90
TOTAL CHECK								53.79
A1111	190843	06/12/19	114205	ST CHARLES CITY S.D. (EY	11	07/2019 VISION FEES C	07/19R/C-VIS	12.66
A1111	190843	06/12/19	114205	ST CHARLES CITY S.D. (EY	11	07/2019 VISION FEES R	07/19R/C-VIS	967.35
TOTAL CHECK								980.01
A1111	190844	06/12/19	114408	ST CHARLES CITY-COUNTY L	1123291100000441	RM259 SET UP FEES	434	25.00
A1111	190845	06/12/19	113253	MARCO TECHNOLOGIES, LLC	1111114040000001	BLK COPIER MAINT 6/19	INV6424751	17.28
A1111	190845	06/12/19	113253	MARCO TECHNOLOGIES, LLC	1111114120000001	MON COPIER MAINT 6/19	INV6424751	17.28
A1111	190845	06/12/19	113253	MARCO TECHNOLOGIES, LLC	1111511050000001	SCH COPIER MAINT 6/19	INV6424751	17.28
A1111	190845	06/12/19	113253	MARCO TECHNOLOGIES, LLC	1125460800000001	SHRED E-BINS	INV6409518	45.00
A1111	190845	06/12/19	113253	MARCO TECHNOLOGIES, LLC	1111511075000001	SCW COPIER MAINT 6/19	INV6424751	17.28
A1111	190845	06/12/19	113253	MARCO TECHNOLOGIES, LLC	1111930125000001	SUC COPIER MAINT 6/19	INV6424751	17.28
TOTAL CHECK								131.40
A1111	190848	06/18/19	100161	AMERICAN FIDELITY CANCER	11	DED:3220 AM DIS		22.40
A1111	190848	06/18/19	100161	AMERICAN FIDELITY CANCER	11	DED:3220 AM DIS		22.40
TOTAL CHECK								44.80
A1111	190849	06/18/19	103983	~AXA EQUITABLE LIFE INSU	11	DED:4062 AXA EQUIT		720.00

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	190849	06/18/19	103983	~AXA EQUITABLE LIFE INSU	25	DED:4062 AXA EQUIT		805.00
TOTAL CHECK								1,525.00
A1111	190851	06/18/19	112065	COMMUNITY FOUNDATION OF	25	DED:6222 CARE LEARN		50.00
A1111	190851	06/18/19	112065	COMMUNITY FOUNDATION OF	11	DED:6222 CARE LEARN		41.00
A1111	190851	06/18/19	112065	COMMUNITY FOUNDATION OF	11	DED:6222 CARE LEARN		41.00
A1111	190851	06/18/19	112065	COMMUNITY FOUNDATION OF	25	DED:6222 CARE LEARN		50.00
TOTAL CHECK								182.00
A1111	190852	06/18/19	110581	FAMILY SUPPORT PAYMENT C	11	DED:0945 GARNISH		282.50
A1111	190852	06/18/19	110581	FAMILY SUPPORT PAYMENT C	11	DED:0945 GARNISH		282.50
TOTAL CHECK								565.00
A1111	190853	06/18/19	100685	FOUNDATION FOR THE SCHOO	11	DED:6225 FOUNDATION		17.00
A1111	190853	06/18/19	100685	FOUNDATION FOR THE SCHOO	25	DED:6225 FOUNDATION		55.00
A1111	190853	06/18/19	100685	FOUNDATION FOR THE SCHOO	25	DED:6225 FOUNDATION		55.00
A1111	190853	06/18/19	100685	FOUNDATION FOR THE SCHOO	11	DED:6225 FOUNDATION		17.00
TOTAL CHECK								144.00
A1111	190857	06/18/19	103993	ING	25	DED:4912 RELIASTAR		50.00
A1111	190864	06/18/19	113638	ST CHARLES CITY S.D. (CL	25	DED:8018 CLUB FITN		141.00
A1111	190864	06/18/19	113638	ST CHARLES CITY S.D. (CL	11	DED:8018 CLUB FITN		126.00
A1111	190864	06/18/19	113638	ST CHARLES CITY S.D. (CL	11	DED:8018 CLUB FITN		126.00
A1111	190864	06/18/19	113638	ST CHARLES CITY S.D. (CL	25	DED:8018 CLUB FITN		141.00
TOTAL CHECK								534.00
A1111	190865	06/18/19	114205	ST CHARLES CITY S.D. (EY	25	DED:2811 VISION SPO		16.12
A1111	190865	06/18/19	114205	ST CHARLES CITY S.D. (EY	25	DED:2810 VISION IND		35.87
A1111	190865	06/18/19	114205	ST CHARLES CITY S.D. (EY	25	DED:2813 VISION FAM		31.15
A1111	190865	06/18/19	114205	ST CHARLES CITY S.D. (EY	11	DED:2811 VISION SPO		48.36
A1111	190865	06/18/19	114205	ST CHARLES CITY S.D. (EY	11	DED:2813 VISION FAM		43.61
A1111	190865	06/18/19	114205	ST CHARLES CITY S.D. (EY	11	DED:2812 VISION CHD		59.50
A1111	190865	06/18/19	114205	ST CHARLES CITY S.D. (EY	25	DED:2812 VISION CHD		8.50
A1111	190865	06/18/19	114205	ST CHARLES CITY S.D. (EY	11	DED:2810 VISION IND		197.29
A1111	190865	06/18/19	114205	ST CHARLES CITY S.D. (EY	55	DED:2810 VISION IND		1.05
A1111	190865	06/18/19	114205	ST CHARLES CITY S.D. (EY	16	DED:2810 VISION IND		2.11
A1111	190865	06/18/19	114205	ST CHARLES CITY S.D. (EY	16	DED:2813 VISION FAM		6.23
A1111	190865	06/18/19	114205	ST CHARLES CITY S.D. (EY	55	DED:2810 VISION IND		1.05
A1111	190865	06/18/19	114205	ST CHARLES CITY S.D. (EY	11	DED:2810 VISION IND		197.29
A1111	190865	06/18/19	114205	ST CHARLES CITY S.D. (EY	11	DED:2811 VISION SPO		48.36
A1111	190865	06/18/19	114205	ST CHARLES CITY S.D. (EY	11	DED:2813 VISION FAM		43.61
A1111	190865	06/18/19	114205	ST CHARLES CITY S.D. (EY	11	DED:2812 VISION CHD		59.50
A1111	190865	06/18/19	114205	ST CHARLES CITY S.D. (EY	25	DED:2813 VISION FAM		31.15
A1111	190865	06/18/19	114205	ST CHARLES CITY S.D. (EY	25	DED:2810 VISION IND		35.87
A1111	190865	06/18/19	114205	ST CHARLES CITY S.D. (EY	25	DED:2812 VISION CHD		8.50
A1111	190865	06/18/19	114205	ST CHARLES CITY S.D. (EY	25	DED:2811 VISION SPO		16.12
A1111	190865	06/18/19	114205	ST CHARLES CITY S.D. (EY	16	DED:2813 VISION FAM		6.23
A1111	190865	06/18/19	114205	ST CHARLES CITY S.D. (EY	16	DED:2810 VISION IND		2.11
TOTAL CHECK								899.58
A1111	190866	06/18/19	101768	ST CHARLES R-6 SCHOOL DI	25	DED:8012 CELL PHONE		50.00

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	190866	06/18/19	101768	ST CHARLES R-6 SCHOOL DI	25	DED:8011 CELL PHONE		110.00
A1111	190866	06/18/19	101768	ST CHARLES R-6 SCHOOL DI	11	DED:8011 CELL PHONE		70.00
A1111	190866	06/18/19	101768	ST CHARLES R-6 SCHOOL DI	11	DED:8012 CELL PHONE		15.00
A1111	190866	06/18/19	101768	ST CHARLES R-6 SCHOOL DI	11	DED:8011 CELL PHONE		70.00
A1111	190866	06/18/19	101768	ST CHARLES R-6 SCHOOL DI	11	DED:8012 CELL PHONE		15.00
A1111	190866	06/18/19	101768	ST CHARLES R-6 SCHOOL DI	25	DED:8012 CELL PHONE		50.00
A1111	190866	06/18/19	101768	ST CHARLES R-6 SCHOOL DI	25	DED:8011 CELL PHONE		110.00
TOTAL CHECK								490.00
A1111	190867	06/18/19	103977	HORACE MANN LIFE INSURAN	11	DED:4132 HORACE MAN		100.00
A1111	190870	06/18/19	115000	US DEPARTMENT OF EDUCATI	11	DED:0930 GARNISH		233.26
A1111	190874	06/19/19	103994	~AMERICAN FIDELITY ASSUR	55	DED:4022 AM FID		50.00
A1111	190874	06/19/19	103994	~AMERICAN FIDELITY ASSUR	25	DED:4022 AM FID		250.00
A1111	190874	06/19/19	103994	~AMERICAN FIDELITY ASSUR	11	DED:4022 AM FID		100.00
TOTAL CHECK								400.00
A1111	190875	06/19/19	100161	AMERICAN FIDELITY CANCER	25	DED:3200 AM FED		67.00
A1111	190876	06/19/19	108114	MG TRUST CO - 401K ASP L	25	DED:4008 403B ASP		5,583.80
A1111	190876	06/19/19	108114	MG TRUST CO - 401K ASP L	11	DED:4008 403B ASP		200.00
TOTAL CHECK								5,783.80
A1111	190877	06/19/19	103983	~AXA EQUITABLE LIFE INSU	11	DED:4062 AXA EQUIT		348.66
A1111	190877	06/19/19	103983	~AXA EQUITABLE LIFE INSU	25	DED:4062 AXA EQUIT		17,077.96
TOTAL CHECK								17,426.62
A1111	190879	06/19/19	112065	COMMUNITY FOUNDATION OF	25	DED:6222 CARE LEARN		534.49
A1111	190879	06/19/19	112065	COMMUNITY FOUNDATION OF	60	DED:6222 CARE LEARN		0.51
A1111	190879	06/19/19	112065	COMMUNITY FOUNDATION OF	11	DED:6222 CARE LEARN		94.15
TOTAL CHECK								629.15
A1111	190880	06/19/19	107311	FAMILY SUPPORT PAYMENT C	25	DED:0915 GARNISH		285.00
A1111	190881	06/19/19	114588	FAMILY SUPPORT PAYMENT C	25	DED:0970 GARNISH		715.00
A1111	190882	06/19/19	114934	FAMILY SUPPORT PAYMENT C	25	DED:0958 GARNISH		525.00
A1111	190883	06/19/19	100685	FOUNDATION FOR THE SCHOO	25	DED:6225 FOUNDATION		461.90
A1111	190883	06/19/19	100685	FOUNDATION FOR THE SCHOO	60	DED:6225 FOUNDATION		0.10
A1111	190883	06/19/19	100685	FOUNDATION FOR THE SCHOO	11	DED:6225 FOUNDATION		16.00
TOTAL CHECK								478.00
A1111	190887	06/19/19	103993	ING	25	DED:4912 RELIASTAR		138.50
A1111	190888	06/19/19	115013	JOHN G HEIMOS, PC	11	DED:0938 GARNISH		352.16
A1111	190890	06/19/19	104011	LINCOLN INVESTMENT PLANN	25	DED:4203 LINCOLN		200.00
A1111	190891	06/19/19	103984	METROPOLITAN LIFE INSURA	25	DED:4102 METLIFE SF		100.00

ST CHARLES SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	190892	06/19/19	104098	METROPOLITAN LIFE INSURA	25	DED:4702 METRO PPA		550.00
A1111	190896	06/19/19	108111	OPPENHEIMER FUNDS	25	DED:4184 OPPENHEIMR		1,050.00
A1111	190900	06/19/19	113638	ST CHARLES CITY S.D. (CL	25	DED:8018 CLUB FITN		1,531.50
A1111	190900	06/19/19	113638	ST CHARLES CITY S.D. (CL	11	DED:8018 CLUB FITN		192.00
TOTAL CHECK								1,723.50
A1111	190901	06/19/19	114205	ST CHARLES CITY S.D. (EY	11	DED:2812 VISION CHD		59.73
A1111	190901	06/19/19	114205	ST CHARLES CITY S.D. (EY	11	DED:2811 VISION SPO		161.39
A1111	190901	06/19/19	114205	ST CHARLES CITY S.D. (EY	11	DED:2813 VISION FAM		249.20
A1111	190901	06/19/19	114205	ST CHARLES CITY S.D. (EY	11	DED:2810 VISION IND		504.29
A1111	190901	06/19/19	114205	ST CHARLES CITY S.D. (EY	25	DED:2812 VISION CHD		458.56
A1111	190901	06/19/19	114205	ST CHARLES CITY S.D. (EY	25	DED:2813 VISION FAM		535.78
A1111	190901	06/19/19	114205	ST CHARLES CITY S.D. (EY	25	DED:2810 VISION IND		1,569.84
A1111	190901	06/19/19	114205	ST CHARLES CITY S.D. (EY	25	DED:2811 VISION SPO		241.80
A1111	190901	06/19/19	114205	ST CHARLES CITY S.D. (EY	16	DED:2810 VISION IND		2.11
A1111	190901	06/19/19	114205	ST CHARLES CITY S.D. (EY	60	DED:2812 VISION CHD		0.21
TOTAL CHECK								3,782.91
A1111	190902	06/19/19	101768	ST CHARLES R-6 SCHOOL DI	25	DED:0951 GARNISH		200.00
A1111	190902	06/19/19	101768	ST CHARLES R-6 SCHOOL DI	25	DED:8011 CELL PHONE		60.00
A1111	190902	06/19/19	101768	ST CHARLES R-6 SCHOOL DI	25	DED:8012 CELL PHONE		10.00
TOTAL CHECK								270.00
A1111	190903	06/19/19	103977	HORACE MANN LIFE INSURAN	25	DED:4132 HORACE MAN		2,117.30
A1111	190903	06/19/19	103977	HORACE MANN LIFE INSURAN	11	DED:4132 HORACE MAN		2.70
TOTAL CHECK								2,120.00
A1111	190906	06/19/19	114587	US DEPARTMENT OF EDUCATI	25	DED:0961 GARNISH		1,255.44
A1111	190908	06/19/19	114973	WILLIAM F WHEALEN, JR.	11	DED:0935 GARNISH		252.54
A1111	190909	06/19/19	100113	AMEREN MISSOURI	11254211000001915	SVC 5/8-6/9/19 36EXPE	%070219HOU	75.06
A1111	190909	06/19/19	100113	AMEREN MISSOURI	11254211000001915	5/8-6/9/19 TEMP SVC	%070219TEMP	13.19
TOTAL CHECK								88.25
A1111	190910	06/19/19	109655	CHARTWELLS CATERING	11232108140000015	CAPS MEETING SNACKS	P78-7	26.00
A1111	190910	06/19/19	109655	CHARTWELLS CATERING	11232108140000015	MAY BOE MEETING FOOD	P78-6	174.70
TOTAL CHECK								200.70
A1111	190911	06/19/19	107879	CITY OF ST CHARLES	11136111000001915	HVAC LICENSE/CHESSKAM	%070119HVAC	50.00
A1111	190912	06/19/19	100363	CITY OF ST CHARLES MISSO	11254241400000014	2/19-6/3/2019	%12/19-45890	1,149.48
A1111	190913	06/19/19	112065	COMMUNITY FOUNDATION OF	11	6/19 CTL RET CONTRIBU	06/19CTL	30.00
A1111	190914	06/19/19	105168	DEMIEN CONSTRUCTION COMP	40405108400001715	BLK/DIN ADD'N APP6	17012-APP6	268,553.60
A1111	190915	06/19/19	100685	FOUNDATION FOR THE SCHOO	11	6/19 RET DONATION	6/19FOUND	20.00
A1111	190917	06/19/19	101440	NEWCO ENTERPRISES INC.	16162108200000035	CT REIMB - NEWCO	NE6719	10,000.00

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	190919	06/19/19	107376	~REPUBLIC SERVICES/JOHNN	111361110000019	1JOHN OT SPOT 5/1-5/31	000222727	103.50
A1111	190921	06/19/19	BUS2IT	SCSD TRANSPORTATION: STD	60255240450000014857	COV G8 SK8	TTR#4857	106.25
A1111	190921	06/19/19	BUS2IT	SCSD TRANSPORTATION: STD	60255230000000015188	DIN TO JEFFERSON	TTR#5188	127.50
A1111	190921	06/19/19	BUS2IT	SCSD TRANSPORTATION: STD	60255240400000015107	BLK BUSCH STADUM	TTR#5107	133.75
A1111	190921	06/19/19	BUS2IT	SCSD TRANSPORTATION: STD	60255241400000015093	NULL WLDN SPRING	TTR#5093	145.00
A1111	190921	06/19/19	BUS2IT	SCSD TRANSPORTATION: STD	60255230000000015176	DIN G8 SK8 2BUSE	TTR#5176	147.50
A1111	190921	06/19/19	BUS2IT	SCSD TRANSPORTATION: STD	60255240600000015111	HAR BROEMMELSICK	TTR#5111	150.00
A1111	190921	06/19/19	BUS2IT	SCSD TRANSPORTATION: STD	60255230000000015187	DIN STC LANES 3B	TTR#5187	166.25
A1111	190921	06/19/19	BUS2IT	SCSD TRANSPORTATION: STD	60255240450000014817	COV BOTNCL GRDNS	TTR#4817	170.00
A1111	190921	06/19/19	BUS2IT	SCSD TRANSPORTATION: STD	60255240450000014852	COV DANIEL BOONE	TTR#4852	171.25
A1111	190921	06/19/19	BUS2IT	SCSD TRANSPORTATION: STD	60255210500000015183	SCH STL SCI CTR	TTR#5183	172.50
A1111	190921	06/19/19	BUS2IT	SCSD TRANSPORTATION: STD	60255241400000015131	NULL CAHOKIA MOU	TTR#5131	182.50
A1111	190921	06/19/19	BUS2IT	SCSD TRANSPORTATION: STD	60255210500000015193	SCH CITY MUSEUM	TTR#5193	183.75
A1111	190921	06/19/19	BUS2IT	SCSD TRANSPORTATION: STD	60255210500000015153	SCH GLOBAL FOODS	TTR#5153	188.75
A1111	190921	06/19/19	BUS2IT	SCSD TRANSPORTATION: STD	60255210500000015125	SCH URBAN FEST	TTR#5125	203.75
A1111	190921	06/19/19	BUS2IT	SCSD TRANSPORTATION: STD	60255241200000015088	MON RIVER CTY 2B	TTR#5088	222.50
A1111	190921	06/19/19	BUS2IT	SCSD TRANSPORTATION: STD	60255241200000014802	MON BOTNCL GRDN2	TTR#4802	376.25
A1111	190921	06/19/19	BUS2IT	SCSD TRANSPORTATION: STD	60255241200000015122	MON STL ZOO 3BUS	TTR#5122	510.00
A1111	190921	06/19/19	BUS2IT	SCSD TRANSPORTATION: STD	60255210750000015132	SCW 6 FLAGS 5 BU	TTR#5132	1,262.50
A1111	190921	06/19/19	BUS2IT	SCSD TRANSPORTATION: STD	60255230100000014721	JEFF 6 FLAGS 5BU	TTR#4721	1,362.50
A1111	190921	06/19/19	BUS2IT	SCSD TRANSPORTATION: STD	60255230000000015173	DIN 6 FLGS 6 BUS	TTR#5173	1,883.75
A1111	190921	06/19/19	BUS2IT	SCSD TRANSPORTATION: STD	60255230000000014654	DIN 6 FLAGS 8BUS	TTR#4654	2,041.25
A1111	190921	06/19/19	BUS2IT	SCSD TRANSPORTATION: STD	60255210500000015152	SCH LABONNE REST	TTR#5152	87.50
A1111	190921	06/19/19	BUS2IT	SCSD TRANSPORTATION: STD	60255210500000015227	SCH DRBGS BOB EV	TTR#5227	101.25
A1111	190921	06/19/19	BUS2IT	SCSD TRANSPORTATION: STD	60255230000000015214	DIN PLAZ LANES 2	TTR#5214	105.00
TOTAL CHECK								10,201.25
A1111	190922	06/19/19	113914	SOLAR OCEAN 2, LLC	112542110000099120	18-19 SOL-10144	8006512	150.00
A1111	190922	06/19/19	113914	SOLAR OCEAN 2, LLC	112542412000099120	18-19 SOL-10145	8006513	150.00
A1111	190922	06/19/19	113914	SOLAR OCEAN 2, LLC	112542012500099120	18-19 SOL-10146	8006514	150.00
A1111	190922	06/19/19	113914	SOLAR OCEAN 2, LLC	112542107500099120	18-19 SOL-10147	8006515	150.00
A1111	190922	06/19/19	113914	SOLAR OCEAN 2, LLC	112542080000099120	18-19 SOL-10135	8006503	150.00
A1111	190922	06/19/19	113914	SOLAR OCEAN 2, LLC	112542404000099120	18-19 SOL-10136	8006504	150.00
A1111	190922	06/19/19	113914	SOLAR OCEAN 2, LLC	112542404500099120	18-19 SOL-10137	8006505	150.00
A1111	190922	06/19/19	113914	SOLAR OCEAN 2, LLC	112542414000099120	18-19 SOL-10138	8006506	150.00
A1111	190922	06/19/19	113914	SOLAR OCEAN 2, LLC	112542406000099120	18-19 SOL-10140	8006508	150.00
A1111	190922	06/19/19	113914	SOLAR OCEAN 2, LLC	112542105000099120	18-19 SOL-10141	8006509	150.00
A1111	190922	06/19/19	113914	SOLAR OCEAN 2, LLC	112542301000099120	18-19 SOL-10142	8006510	150.00
A1111	190922	06/19/19	113914	SOLAR OCEAN 2, LLC	112542110000099120	18-19 SOL-10143	8006511	300.00
A1111	190922	06/19/19	113914	SOLAR OCEAN 2, LLC	112542300000099120	18-19 SOL-10139	8006507	450.00
TOTAL CHECK								2,400.00
A1111	190923	06/19/19	114322	SPIRE MISSOURI, INC	112542110000019	1SVC 3/22-4/2/19 36EXP	%0403-060519	106.16
A1111	190923	06/19/19	114322	SPIRE MISSOURI, INC	112542110000019	1SVC 5/3-6/4/19 36EXPE	%0403-060519	30.31
A1111	190923	06/19/19	114322	SPIRE MISSOURI, INC	112542110000019	1SVC 4/3-5/2/19 36EXPE	%0403-060519	62.13
TOTAL CHECK								198.60
A1111	190924	06/19/19	102875	THE SHIRT LADY	161671082000000	1EMT DRI-MESH SHIRTS	4857	106.50
A1111	190925	06/19/19	110771	CREATIVE VOICE DEVELOPME	161671082000000	1INSTRUCTOR PAY	14067	87.50

ST CHARLES SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	190926	06/19/19	113253	MARCO TECHNOLOGIES, LLC	1125460800000001	SHRED E-BINS	INV6409515	45.00
A1111	190926	06/19/19	113253	MARCO TECHNOLOGIES, LLC	1125740803000001	6/1/19-6/30/19 COPIES	INV6424750	5,195.00
TOTAL CHECK								5,240.00
A1111	190927	06/19/19	114955	WRIGHT CONSTRUCTION SERV	4040510840000171	NUL BLDG ALT/ADD APP1	11270-APP1	31,825.00
A1111	191022	06/26/19	100363	CITY OF ST CHARLES MISSO	1125520852000001	3/20/19-5/17/19	%6/19-48072	105.46
A1111	191022	06/26/19	100363	CITY OF ST CHARLES MISSO	1125420805000001	3/20/19-5/17/19	%6/19-48072	105.46
A1111	191022	06/26/19	100363	CITY OF ST CHARLES MISSO	1125427500000001	4/8/19-6/10/2019	%6/19-31680	523.01
TOTAL CHECK								733.93
A1111	191023	06/26/19	100388	COMPONENT BAR PRODUCTS	1616210820000003	CT REIMB - COMP BAR	CBP	2,398.00
A1111	191024	06/26/19	115094	FACILITY SOLUTIONS GROUP	4040510840000171	JEFF HVAC PROJ ADMIN	13046	12,000.00
A1111	191026	06/26/19	103278	CHERYL YOUNG	1616210820000003	2/1-6/28/19 MILES REI	%06302019CYG	225.65
A1111	191027	06/26/19	112956	LEONARD'S METAL - FOUNTA	1616210820000003	CT REIMB - LMI	LMI62519	30,000.00
A1111	191029	06/26/19	101768	ST CHARLES R-6 SCHOOL DI	11	EOY-SL& ADMIN FEES-JU	SL&AD FEE-18	62,457.61
A1111	191030	06/26/19	103812	UMB BANK NA	30531109990000012	014 PAYING AGENT	663738	318.00
A1111	191031	06/26/19	114955	WRIGHT CONSTRUCTION SERV	4040510840000171	MON/JEF ALT/ADN APP5	17017-APP5	282,781.75
A1111	191032	06/30/19	105407	AFFTON SCHOOL DISTRICT	1125550817463004	MAY HMLS TRANS-HARRIS	%198020205	871.10
A1111	191033	06/30/19	115176	ALEXIS SULLENTROP	6014211075000001	VBALL CAMP FEE REFUND	%191070240	50.00
A1111	191034	06/30/19	113566	ASSESSMENT TECHNOLOGY IN	1121224040018153	GALILEO-ONLINE SUB.	13024	2,663.00
A1111	191034	06/30/19	113566	ASSESSMENT TECHNOLOGY IN	1121224045018153	GALILEO-ONLINE SUB.	13024	2,663.00
A1111	191034	06/30/19	113566	ASSESSMENT TECHNOLOGY IN	1121224060018153	GALILEO-ONLINE SUB.	13024	2,663.00
A1111	191034	06/30/19	113566	ASSESSMENT TECHNOLOGY IN	1121224080018153	GALILEO-ONLINE SUB.	13024	2,663.00
A1111	191034	06/30/19	113566	ASSESSMENT TECHNOLOGY IN	1121224120018153	GALILEO-ONLINE SUB.	13024	2,663.00
A1111	191034	06/30/19	113566	ASSESSMENT TECHNOLOGY IN	1121224140018153	GALILEO-ONLINE SUB.	13024	2,663.00
A1111	191034	06/30/19	113566	ASSESSMENT TECHNOLOGY IN	1121223010018153	GALILEO-ONLINE SUB.	13024	2,663.00
A1111	191034	06/30/19	113566	ASSESSMENT TECHNOLOGY IN	1121223000018153	GALILEO-ONLINE SUB.	13024	2,663.00
A1111	191034	06/30/19	113566	ASSESSMENT TECHNOLOGY IN	1122120125000003	GALILEO K-12	%NW19701	269.23
A1111	191034	06/30/19	113566	ASSESSMENT TECHNOLOGY IN	1122121050000003	GALILEO K-12	%NW19701	269.23
A1111	191034	06/30/19	113566	ASSESSMENT TECHNOLOGY IN	1122121075000003	GALILEO K-12	%NW19701	269.23
A1111	191034	06/30/19	113566	ASSESSMENT TECHNOLOGY IN	1122121100000003	GALILEO K-12	%NW19701	269.23
A1111	191034	06/30/19	113566	ASSESSMENT TECHNOLOGY IN	1122123000000003	GALILEO K-12	%NW19701	269.23
A1111	191034	06/30/19	113566	ASSESSMENT TECHNOLOGY IN	1122123010000003	GALILEO K-12	%NW19701	269.23
A1111	191034	06/30/19	113566	ASSESSMENT TECHNOLOGY IN	1122124040000003	GALILEO K-12	%NW19701	269.23
A1111	191034	06/30/19	113566	ASSESSMENT TECHNOLOGY IN	1122124045000003	GALILEO K-12	%NW19701	269.23
A1111	191034	06/30/19	113566	ASSESSMENT TECHNOLOGY IN	1122124060000003	GALILEO K-12	%NW19701	269.23
A1111	191034	06/30/19	113566	ASSESSMENT TECHNOLOGY IN	1122124080000003	GALILEO K-12	%NW19701	269.23
A1111	191034	06/30/19	113566	ASSESSMENT TECHNOLOGY IN	1122124120000003	GALILEO K-12	%NW19701	269.23
A1111	191034	06/30/19	113566	ASSESSMENT TECHNOLOGY IN	1122124140000003	GALILEO K-12	%NW19701	269.23
A1111	191034	06/30/19	113566	ASSESSMENT TECHNOLOGY IN	1122127500000003	GALILEO K-12	%NW19701	269.24
TOTAL CHECK								24,804.00

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	191035	06/30/19	106220	BEDFORD FREEMAN & WORTH	1111511050000151	AP MATH-ONLINE MAT.	86794450	1,323.00
A1111	191035	06/30/19	106220	BEDFORD FREEMAN & WORTH	1111511075000151	AP MATH-ONLINE MAT.	86794450	1,323.00
TOTAL CHECK								2,646.00
A1111	191036	06/30/19	100314	CAVE SPRINGS GOLF CENTER	6014111075000001	SPR. '19 REC GAMES	1122	500.75
A1111	191036	06/30/19	100314	CAVE SPRINGS GOLF CENTER	1114211075000601	DRIVING RANGE USAGE	1121	1,800.00
TOTAL CHECK								2,300.75
A1111	191037	06/30/19	109591	CBIZ BENEFITS & INSURANC	1526450900000001	JAN-MAY19TRVL CLINIC	46030	1,111.78
A1111	191038	06/30/19	100290	CDW GOVERNMENT LLC	1123310810000111	1-GOOGLE CONSOLE LIC	SGN1028	24.75
A1111	191038	06/30/19	100290	CDW GOVERNMENT LLC	1123310810000111	0-GOOGLE CONSOLE LIC	SRJ1856	239.40
A1111	191038	06/30/19	100290	CDW GOVERNMENT LLC	1123310810000111	DELL 3100 CHROMBOOK	SQJ8335	305.86
A1111	191038	06/30/19	100290	CDW GOVERNMENT LLC	1123310810000111	61-DELL 3100 CHROMEBK	SQZ8897	18,107.85
A1111	191038	06/30/19	100290	CDW GOVERNMENT LLC	1123310810000111	61-DELL 3100 CHROMBK	SRH9034	18,107.85
TOTAL CHECK								36,785.71
A1111	191039	06/30/19	100397	THE CENTER FOR AUTISM ED	2519333000122103	MAY TUITION-C BERRA	R19-041103	5,216.67
A1111	191039	06/30/19	100397	THE CENTER FOR AUTISM ED	2519331050122103	MAY TUITION-J COOK	R19-041103	5,216.67
A1111	191039	06/30/19	100397	THE CENTER FOR AUTISM ED	2519331075122103	MAY TUITION-C. NICHOL	R19-041103	5,216.67
A1111	191039	06/30/19	100397	THE CENTER FOR AUTISM ED	2519333010122103	MAY TUITION-U LITTLET	R19-041103	7,383.33
TOTAL CHECK								23,033.34
A1111	191040	06/30/19	107505	CHARACTER PLUS	1122130125000003	ANNUAL MEMBERSHIP	147	307.69
A1111	191040	06/30/19	107505	CHARACTER PLUS	1122131100000003	ANNUAL MEMBERSHIP	147	307.69
A1111	191040	06/30/19	107505	CHARACTER PLUS	1122131050000003	ANNUAL MEMBERSHIP	147	307.69
A1111	191040	06/30/19	107505	CHARACTER PLUS	1122131075000003	ANNUAL MEMBERSHIP	147	307.69
A1111	191040	06/30/19	107505	CHARACTER PLUS	1122133000000003	ANNUAL MEMBERSHIP	147	307.69
A1111	191040	06/30/19	107505	CHARACTER PLUS	1122133010000003	ANNUAL MEMBERSHIP	147	307.69
A1111	191040	06/30/19	107505	CHARACTER PLUS	1122134040000003	ANNUAL MEMBERSHIP	147	307.69
A1111	191040	06/30/19	107505	CHARACTER PLUS	1122134045000003	ANNUAL MEMBERSHIP	147	307.69
A1111	191040	06/30/19	107505	CHARACTER PLUS	1122134060000003	ANNUAL MEMBERSHIP	147	307.69
A1111	191040	06/30/19	107505	CHARACTER PLUS	1122134080000003	ANNUAL MEMBERSHIP	147	307.69
A1111	191040	06/30/19	107505	CHARACTER PLUS	1122134120000003	ANNUAL MEMBERSHIP	147	307.69
A1111	191040	06/30/19	107505	CHARACTER PLUS	1122134140000003	ANNUAL MEMBERSHIP	147	307.69
A1111	191040	06/30/19	107505	CHARACTER PLUS	1122137500000003	ANNUAL MEMBERSHIP	147	307.72
TOTAL CHECK								4,000.00
A1111	191041	06/30/19	109655	CHARTWELLS CATERING	1123290802122101	SEC INTERVIEW COMM	P78-13A	13.85
A1111	191041	06/30/19	109655	CHARTWELLS CATERING	1123210816000001	H2O, BUSIN OFC INTERV	P78-10	6.00
A1111	191041	06/30/19	109655	CHARTWELLS CATERING	1123210800000051	CSIP SUB COMMITTEE	P75-7	172.15
A1111	191041	06/30/19	109655	CHARTWELLS CATERING	1123210815000001	ADMIN MEETING	P75-3	290.05
A1111	191041	06/30/19	109655	CHARTWELLS CATERING	1123210800000051	CSIP SUB COMMITTEE	P75-6	133.80
A1111	191041	06/30/19	109655	CHARTWELLS CATERING	1123210800000051	CSIP SUB COMMITTEE	P75-9	33.78
A1111	191041	06/30/19	109655	CHARTWELLS CATERING	1123210800000051	CSIP SUB COMMITTEE	P75-8	34.13
A1111	191041	06/30/19	109655	CHARTWELLS CATERING	1123210800000051	CSIP SUB COMMITTEE	P75-10	42.81
A1111	191041	06/30/19	109655	CHARTWELLS CATERING	1123210815000001	ADMIN MTG	P78-12	51.51
A1111	191041	06/30/19	109655	CHARTWELLS CATERING	1122127500000003	DESE MMD SITE VISIT	P75-14	77.00
A1111	191041	06/30/19	109655	CHARTWELLS CATERING	1123210815000001	ART SHOW	P78-5	112.00
A1111	191041	06/30/19	109655	CHARTWELLS CATERING	1123210815000001	DRINKS FOR MTG	P78-13	8.55
A1111	191041	06/30/19	109655	CHARTWELLS CATERING	1123210815000001	C&I DRINKS FOR MTG	P75-16	14.60

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	191041	06/30/19	109655	CHARTWELLS CATERING	1123220815000051	COFFEE SERVICE	P77-5	37.50
A1111	191041	06/30/19	109655	CHARTWELLS CATERING	1123220815000051	BREAKFAST-EOY MTG.	P78-4	807.50
A1111	191041	06/30/19	109655	CHARTWELLS CATERING	6014111075000001	HONOR'S NIGHT CATERIN	P78-9	364.10
TOTAL CHECK								2,199.33
A1111	191042	06/30/19	115174	CHRISTINE NIXON	6014211075000001	REFUND-VBALL CAMP	%191070237	50.00
A1111	191043	06/30/19	112899	CLAIM CARE INC	1112214040122101	IEP TX PRG-RMT 6/7/19	10765300	63.72
A1111	191043	06/30/19	112899	CLAIM CARE INC	1112214045122101	IEP TX PRG-RMT 6/7/19	10765300	63.72
A1111	191043	06/30/19	112899	CLAIM CARE INC	1112214060122101	IEP TX PRG-RMT 6/7/19	10765300	63.72
A1111	191043	06/30/19	112899	CLAIM CARE INC	1112214080122101	IEP TX PRG-RMT 6/7/19	10765300	63.72
A1111	191043	06/30/19	112899	CLAIM CARE INC	1112214120122101	IEP TX PRG-RMT 6/7/19	10765300	63.72
A1111	191043	06/30/19	112899	CLAIM CARE INC	1112214140122101	IEP TX PRG-RMT 6/7/19	10765300	63.72
A1111	191043	06/30/19	112899	CLAIM CARE INC	1112213000122101	IEP TX PRG-RMT 6/7/19	10765300	63.72
A1111	191043	06/30/19	112899	CLAIM CARE INC	1112213010122101	IEP TX PRG-RMT 6/7/19	10765300	63.72
A1111	191043	06/30/19	112899	CLAIM CARE INC	1112211075122101	IEP TX PRG-RMT 6/7/19	10765300	63.72
A1111	191043	06/30/19	112899	CLAIM CARE INC	1112211050122101	IEP TX PRG-RMT 6/7/19	10765300	63.79
A1111	191043	06/30/19	112899	CLAIM CARE INC	1112214040122101	IEP TX PRG- RMT 6/19	10776567	241.57
A1111	191043	06/30/19	112899	CLAIM CARE INC	1112214045122101	IEP TX PRG- RMT 6/19	10776567	241.57
A1111	191043	06/30/19	112899	CLAIM CARE INC	1112214060122101	IEP TX PRG- RMT 6/19	10776567	241.57
A1111	191043	06/30/19	112899	CLAIM CARE INC	1112214080122101	IEP TX PRG- RMT 6/19	10776567	241.57
A1111	191043	06/30/19	112899	CLAIM CARE INC	1112214120122101	IEP TX PRG- RMT 6/19	10776567	241.57
A1111	191043	06/30/19	112899	CLAIM CARE INC	1112214140122101	IEP TX PRG- RMT 6/19	10776567	241.57
A1111	191043	06/30/19	112899	CLAIM CARE INC	1112213000122101	IEP TX PRG-RMT 6/19	10776567	241.57
A1111	191043	06/30/19	112899	CLAIM CARE INC	1112213010122101	IEP TX PRG-RMT 6/19	10776567	241.57
A1111	191043	06/30/19	112899	CLAIM CARE INC	1112211050122101	IEP TX RPG RMT 6/19	10776567	241.57
A1111	191043	06/30/19	112899	CLAIM CARE INC	1112211075122101	IEP TX RPG RMT 6/19	10776567	241.59
TOTAL CHECK								3,052.99
A1111	191044	06/30/19	114885	REBECCA CLARKE	1123210800000121	2ND SEM TRAVEL REIM	%14979	5.64
A1111	191045	06/30/19	100376	COLLECTOR OF REVENUE	11	DED:*TLT LOCAL TAX		17.40
A1111	191045	06/30/19	100376	COLLECTOR OF REVENUE	11	DED:*TLT LOCAL TAX		18.00
A1111	191045	06/30/19	100376	COLLECTOR OF REVENUE	11	DED:*TLT LOCAL TAX		6.67
A1111	191045	06/30/19	100376	COLLECTOR OF REVENUE	25	DED:*TLT LOCAL TAX		290.96
A1111	191045	06/30/19	100376	COLLECTOR OF REVENUE	25	DED:*TLT LOCAL TAX		56.16
A1111	191045	06/30/19	100376	COLLECTOR OF REVENUE	11	DED:*TLT LOCAL TAX		14.99
A1111	191045	06/30/19	100376	COLLECTOR OF REVENUE	25	DED:*TLT LOCAL TAX		200.25
A1111	191045	06/30/19	100376	COLLECTOR OF REVENUE	11	DED:*TLT LOCAL TAX		18.19
A1111	191045	06/30/19	100376	COLLECTOR OF REVENUE	11	DED:*TLT LOCAL TAX		18.15
A1111	191045	06/30/19	100376	COLLECTOR OF REVENUE	11	DED:*TLT LOCAL TAX		22.34
A1111	191045	06/30/19	100376	COLLECTOR OF REVENUE	25	DED:*TLT LOCAL TAX		320.10
A1111	191045	06/30/19	100376	COLLECTOR OF REVENUE	25	DED:*TLT LOCAL TAX		200.69
A1111	191045	06/30/19	100376	COLLECTOR OF REVENUE	25	DED:*TLT LOCAL TAX		203.42
A1111	191045	06/30/19	100376	COLLECTOR OF REVENUE	11	DED:*TLT LOCAL TAX		10.39
A1111	191045	06/30/19	100376	COLLECTOR OF REVENUE	11	DED:*TLT LOCAL TAX		15.29
A1111	191045	06/30/19	100376	COLLECTOR OF REVENUE	25	DED:*TLT LOCAL TAX		56.16
A1111	191045	06/30/19	100376	COLLECTOR OF REVENUE	25	DED:*TLT LOCAL TAX		201.68
TOTAL CHECK								1,670.84
A1111	191046	06/30/19	113185	CENTERPOINT ENERGY SERVI	1125421050000001	4/1/19-4/30/2019	3729863	949.68
A1111	191046	06/30/19	113185	CENTERPOINT ENERGY SERVI	1125421050000001	4/1/19-4/30/2019	3729863	65.15

ST CHARLES SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	191046	06/30/19	113185	CENTERPOINT ENERGY SERVI	11254208050000014/1/19-4/30/2019		3729863	71.36
A1111	191046	06/30/19	113185	CENTERPOINT ENERGY SERVI	11255208520000014/1/19-4/30/2019		3729863	71.36
A1111	191046	06/30/19	113185	CENTERPOINT ENERGY SERVI	11254208000000014/1/19-4/30/2019		3729863	143.10
A1111	191046	06/30/19	113185	CENTERPOINT ENERGY SERVI	11254211000000014/1/19-4/30/2019		3729863	314.22
A1111	191046	06/30/19	113185	CENTERPOINT ENERGY SERVI	11254240400000014/1/19-4/30/2019		3729863	372.31
A1111	191046	06/30/19	113185	CENTERPOINT ENERGY SERVI	11254240800000014/1/19-4/30/2019		3729863	382.04
A1111	191046	06/30/19	113185	CENTERPOINT ENERGY SERVI	11254240600000014/1/19-4/30/2019		3729863	411.25
A1111	191046	06/30/19	113185	CENTERPOINT ENERGY SERVI	11254230000000014/1/19-4/30/2019		3729863	683.94
A1111	191046	06/30/19	113185	CENTERPOINT ENERGY SERVI	11254241200000014/1/19-4/30/2019		3729863	982.30
A1111	191046	06/30/19	113185	CENTERPOINT ENERGY SERVI	11254230100000014/1/19-4/30/2019		3729863	1,011.45
A1111	191046	06/30/19	113185	CENTERPOINT ENERGY SERVI	11254211000000014/1/19-4/30/2019		3729863	1,016.98
A1111	191046	06/30/19	113185	CENTERPOINT ENERGY SERVI	11254208000000014/1/19-4/30/2019		3729863	2,248.00
A1111	191046	06/30/19	113185	CENTERPOINT ENERGY SERVI	11254240450000014/1/19-4/30/2019		3729863	2,714.94
A1111	191046	06/30/19	113185	CENTERPOINT ENERGY SERVI	11254210750000014/1/19-4/30/2019		3729863	3,572.72
TOTAL CHECK								15,010.80
A1111	191047	06/30/19	107769	EDUCATIONPLUS	1139110815000001	SUPPORT STAFF ACADEMY	INV27893	170.00
A1111	191047	06/30/19	107769	EDUCATIONPLUS	1122124080000003	RESTORATIVE PRACTICES	INV28476	850.00
TOTAL CHECK								1,020.00
A1111	191048	06/30/19	103879	CURATORS OF UNIVERSITY O	1122121050000003	CETC SUMMER COURSES	%NW19072	399.00
A1111	191048	06/30/19	103879	CURATORS OF UNIVERSITY O	1122121075000003	CETC SUMMER COURSES	%NW19074	1,354.00
A1111	191048	06/30/19	103879	CURATORS OF UNIVERSITY O	1122121075000003	CETC SUMMER COURSES	%NW19073	956.00
TOTAL CHECK								2,709.00
A1111	191049	06/30/19	105333	DANIEL JONES & ASSOCIATE	11231108000000016/30/19	AUDIT FIN ST	062019063019	3,725.00
A1111	191050	06/30/19	111433	JAEGER TRANSPORTATION LL	1125530802122103	MAY MILES-GARBACZ	%198020218	2,124.00
A1111	191051	06/30/19	112892	DRC/CTB	1121223000000003	MAP	812337	509.18
A1111	191051	06/30/19	112892	DRC/CTB	1121223010000003	MAP	812337	509.26
A1111	191051	06/30/19	112892	DRC/CTB	1121224040000003	MAP	812337	509.26
A1111	191051	06/30/19	112892	DRC/CTB	1121224045000003	MAP	812337	509.26
A1111	191051	06/30/19	112892	DRC/CTB	1121224060000003	MAP	812337	509.26
A1111	191051	06/30/19	112892	DRC/CTB	1121224080000003	MAP	812337	509.26
A1111	191051	06/30/19	112892	DRC/CTB	1121224120000003	MAP	812337	509.26
A1111	191051	06/30/19	112892	DRC/CTB	1121224140000003	MAP	812337	509.26
TOTAL CHECK								4,074.00
A1111	191052	06/30/19	103725	DE LAGE LANDEN FINANCIAL	11232108000009916/15/19-7/14/2019		63766007	814.47
A1111	191052	06/30/19	103725	DE LAGE LANDEN FINANCIAL	11113130100009916/15/19-7/14/2019		63766007	605.61
A1111	191052	06/30/19	103725	DE LAGE LANDEN FINANCIAL	11115110500009916/15/19-7/14/2019		63766007	605.61
A1111	191052	06/30/19	103725	DE LAGE LANDEN FINANCIAL	11111140600009916/15/19-7/14/2019		63766007	403.74
A1111	191052	06/30/19	103725	DE LAGE LANDEN FINANCIAL	11111141200009916/15/19-7/14/2019		63766007	403.74
A1111	191052	06/30/19	103725	DE LAGE LANDEN FINANCIAL	11111141400009916/15/19-7/14/2019		63766007	403.74
A1111	191052	06/30/19	103725	DE LAGE LANDEN FINANCIAL	11115110750009916/15/19-7/14/2019		63766007	403.74
A1111	191052	06/30/19	103725	DE LAGE LANDEN FINANCIAL	11113130000009916/15/19-7/14/2019		63766007	403.74
A1111	191052	06/30/19	103725	DE LAGE LANDEN FINANCIAL	11111140400009916/15/19-7/14/2019		63766007	315.30
A1111	191052	06/30/19	103725	DE LAGE LANDEN FINANCIAL	11111140450009916/15/19-7/14/2019		63766007	201.87
A1111	191052	06/30/19	103725	DE LAGE LANDEN FINANCIAL	11111140800009916/15/19-7/14/2019		63766007	113.44
TOTAL CHECK								4,675.00

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	191053	06/30/19	108481	DEANNA MELOCHE	11232108000001212	ND SEM TRAVEL REIM	%12480	98.44
A1111	191054	06/30/19	100431	DELTA GASES	1113611100000111	TORCH BODY/PARTS	0372244	555.45
A1111	191055	06/30/19	100556	DEMCO INC	1111511075000011	RACK SHELVING	6625270	638.37
A1111	191056	06/30/19	115179	DESIREE LANE	6014211075000001	VBALL CAMP FEE REFUND	%191070247	50.00
A1111	191057	06/30/19	108455	DICKINSON HUSSMAN ARCHIT	4040310840000171	SUC RECONFIG ARCH FEE	0105056	2,294.48
A1111	191057	06/30/19	108455	DICKINSON HUSSMAN ARCHIT	4040310840000171	COV RENO/ADDN ARCH FE	0105055	3,810.22
A1111	191057	06/30/19	108455	DICKINSON HUSSMAN ARCHIT	4040310840000171	BLK ALT/ADDN ARCH FEE	0105058	8,020.62
A1111	191057	06/30/19	108455	DICKINSON HUSSMAN ARCHIT	4040310840000171	MON ALT/ADDN ARCH FEE	0105060	11,692.24
A1111	191057	06/30/19	108455	DICKINSON HUSSMAN ARCHIT	4040310840000171	SCW ALT/ADDN ARCH FEE	0105057	15,209.59
A1111	191057	06/30/19	108455	DICKINSON HUSSMAN ARCHIT	4040310840000171	LIN ALT/ADDN ARCH FEE	0105059	61,595.25
TOTAL CHECK								102,622.40
A1111	191058	06/30/19	100606	GREAT CIRCLE	2519331075122103	MAY TUITION-A. BRANDT	STCHAR5.19	2,880.00
A1111	191058	06/30/19	100606	GREAT CIRCLE	2519331075122103	SUMMER SESS-BRANDT	STCHAR5.19SS	640.00
TOTAL CHECK								3,520.00
A1111	191059	06/30/19	111060	ILLUMINATING INDEPENDENC	1121824120122103	MAY VISION TX	1809	320.60
A1111	191059	06/30/19	111060	ILLUMINATING INDEPENDENC	1121824045122103	MAY VISION TX	1809	140.00
A1111	191059	06/30/19	111060	ILLUMINATING INDEPENDENC	1121821075122103	MAY VISION TX	1809	35.00
A1111	191059	06/30/19	111060	ILLUMINATING INDEPENDENC	1121821075122103	MAY VISION TX	1809	35.00
A1111	191059	06/30/19	111060	ILLUMINATING INDEPENDENC	1121821075122103	MAY VISION TX	1809	52.50
TOTAL CHECK								583.10
A1111	191060	06/30/19	110727	ENERGY PETROLEUM B135	1125450805000001	MAINT/FUEL	6228652	586.29
A1111	191060	06/30/19	110727	ENERGY PETROLEUM B135	1125450805000001	MAINT/FUEL	6225779	701.62
A1111	191060	06/30/19	110727	ENERGY PETROLEUM B135	1125450805000001	MAINT/FUEL	6225228	788.33
A1111	191060	06/30/19	110727	ENERGY PETROLEUM B135	1125450805000001	MAINT/FUEL	6226801	977.05
A1111	191060	06/30/19	110727	ENERGY PETROLEUM B135	1125450805000001	MAINT/FUEL	6224542	1,003.70
A1111	191060	06/30/19	110727	ENERGY PETROLEUM B135	1125450805000001	MAINT/FUEL	6224057	1,218.15
A1111	191060	06/30/19	110727	ENERGY PETROLEUM B135	1125450805000001	MAINT/FUEL	6227461	318.25
A1111	191060	06/30/19	110727	ENERGY PETROLEUM B135	1125450805000001	MAINT/FUEL	6192908	978.66
A1111	191060	06/30/19	110727	ENERGY PETROLEUM B135	1125520852000001	DIESEL	6226802	738.91
A1111	191060	06/30/19	110727	ENERGY PETROLEUM B135	1125520852000001	DIESEL	6225782	1,325.72
A1111	191060	06/30/19	110727	ENERGY PETROLEUM B135	1125520852000001	DIESEL	6224544	1,397.64
A1111	191060	06/30/19	110727	ENERGY PETROLEUM B135	1125520852000001	DIESEL	6225231	1,714.51
A1111	191060	06/30/19	110727	ENERGY PETROLEUM B135	1125520852000001	DIESEL	6224060	1,741.23
TOTAL CHECK								13,490.06
A1111	191061	06/30/19	114339	ENVIRONMENTAL OPERATIONS	1125420805000001	JEFF/EMSL ANALYTICAL	37938	366.04
A1111	191062	06/30/19	114363	EVER APPROPRIATE ETIQUET	1122121050000003	PD WORKSHOP	%NW1706	1,633.00
A1111	191062	06/30/19	114363	EVER APPROPRIATE ETIQUET	1122123000000003	PD WORKSHOP	%NW1706	1,633.00
A1111	191062	06/30/19	114363	EVER APPROPRIATE ETIQUET	1122124040000003	PD WORKSHOP	%NW1706	1,634.00
TOTAL CHECK								4,900.00
A1111	191063	06/30/19	113049	EXPRESS GRANITE LLC	1113611100000191	GRANITE COUNTRTOPS	09/13093	5,225.00
A1111	191064	06/30/19	104473	EXPRESS MEDICAL TRANSPOR	1125530802122103	MAY MILES-C. SMITH	201806863	1,122.68

ST CHARLES SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	191064	06/30/19	104473	EXPRESS MEDICAL TRANSPOR	1125530802122103	MAY MILES-A. WILSON	201806863	739.84
A1111	191064	06/30/19	104473	EXPRESS MEDICAL TRANSPOR	1125530802122103	MAY MILES - C BERRA	201806863	3,380.30
A1111	191064	06/30/19	104473	EXPRESS MEDICAL TRANSPOR	1125530802122103	MAY MILES- LITTLEON	201806863	3,127.68
A1111	191064	06/30/19	104473	EXPRESS MEDICAL TRANSPOR	1125530802122103	MAY MILES-R. WILSON	201806863	3,180.54
A1111	191064	06/30/19	104473	EXPRESS MEDICAL TRANSPOR	1125530802122103	MAY MILES-A. BRANDT	201806863	7,976.32
TOTAL CHECK								19,527.36
A1111	191065	06/30/19	103163	FORD HOTEL SUPPLY CO INC	5525620880000001	SCH-FRZR HDN-DSHWR NU	1261686	28,640.00
A1111	191066	06/30/19	106564	FORT ZUMWALT SCHOOL DIST	1125550817463004	MAY HMLS TRANS MILES	%198020203	3,246.77
A1111	191067	06/30/19	100685	FOUNDATION FOR THE SCHOO	6014111075000001	REF.-GRANT NOT USED	%191070231	364.47
A1111	191068	06/30/19	100689	FRANCIS HOWELL SCHOOL DI	2519313010122103	MAY TUITION-H MARTINE	%198020217	2,788.00
A1111	191068	06/30/19	100689	FRANCIS HOWELL SCHOOL DI	1121524120122103	INTRPTR H. MARTINEZ	HM060519	11,102.00
A1111	191068	06/30/19	100689	FRANCIS HOWELL SCHOOL DI	1125550817463004	MAY HMLS CUS, ED, SMY	%198020206	1,015.09
TOTAL CHECK								14,905.09
A1111	191069	06/30/19	109950	GALLAGHER BASSETT SERVIC	1123294040000001	OVERAGE BLK FLOOD	%127218RB01	449.93
A1111	191070	06/30/19	100717	GATEWAY ATHLETIC CONFERE	6014211075000001	GOLF TRN. HOLE SPONSO	%191070246	100.00
A1111	191070	06/30/19	100717	GATEWAY ATHLETIC CONFERE	6014211075000001	GOLF TRN. REGISTRATIO	%191070232	280.00
A1111	191070	06/30/19	100717	GATEWAY ATHLETIC CONFERE	6014211075000001	GOLF TRN. REGISTRATIO	%191070246	280.00
TOTAL CHECK								660.00
A1111	191071	06/30/19	101412	~NAPA AUTO PARTS	6014111075000001	BATTERY FOR TRAILER	0930-183756	105.67
A1111	191072	06/30/19	110654	MUSIC AND ARTS CENTER	1111313010000001	BAND REPAIR	017203402	92.90
A1111	191072	06/30/19	110654	MUSIC AND ARTS CENTER	1114113010000061	VIOLIN SHOULDER REST	017204572	11.67
A1111	191072	06/30/19	110654	MUSIC AND ARTS CENTER	1114113010000061	VOCAL EQUIPMENT	017292108	116.98
A1111	191072	06/30/19	110654	MUSIC AND ARTS CENTER	1114113010000061	VOCAL EQUIPMENT	017315075	129.05
A1111	191072	06/30/19	110654	MUSIC AND ARTS CENTER	1114113010000061	VOCAL EQUIPMENT	017311884	311.13
A1111	191072	06/30/19	110654	MUSIC AND ARTS CENTER	1114113010000061	VOCAL PIANO PEDAL	017342809	42.84
TOTAL CHECK								704.57
A1111	191073	06/30/19	115177	HAISLIP SIDING & ROOFING	6014211075000001	REIM.-SCREEN PRINTING	%191070204	511.60
A1111	191074	06/30/19	114712	JENNIFER HARMON	6014211075000001	REIM.-G BASKET. CAMP	%191070233	40.00
A1111	191075	06/30/19	103607	VERONICA HATTON	1123210800000121	2ND SEM TRAVEL REIM	%10916	52.42
A1111	191076	06/30/19	100809	HAZELWOOD SCHOOL DISTRIC	1125550817463004	MAY HMLS -JONES	%198020211	990.30
A1111	191077	06/30/19	114996	HEATHER MARIE KREGER	1122123010000003	MATH PD	%NW19068	214.28
A1111	191077	06/30/19	114996	HEATHER MARIE KREGER	1122124040000003	MATH PD	%NW19068	214.28
A1111	191077	06/30/19	114996	HEATHER MARIE KREGER	1122124045000003	MATH PD	%NW19068	214.28
A1111	191077	06/30/19	114996	HEATHER MARIE KREGER	1122124060000003	MATH PD	%NW19068	214.28
A1111	191077	06/30/19	114996	HEATHER MARIE KREGER	1122124080000003	MATH PD	%NW19068	214.28
A1111	191077	06/30/19	114996	HEATHER MARIE KREGER	1122124120000003	MATH PD	%NW19068	214.28
A1111	191077	06/30/19	114996	HEATHER MARIE KREGER	1122124140000003	MATH PD	%NW19068	214.32
TOTAL CHECK								1,500.00

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	191078	06/30/19	114969	MELISSA HENSON	11232108000001212	ND SEM TRAVEL REIM	%15527	6.50
A1111	191079	06/30/19	101022	INTERNATIONAL SCOPE IN E	1112711075000181	MAP EOC SCW	944	360.00
A1111	191079	06/30/19	101022	INTERNATIONAL SCOPE IN E	1112713000000181	MAP EOC HMS	944	360.00
A1111	191079	06/30/19	101022	INTERNATIONAL SCOPE IN E	1112713010000181	MAP EOC JEFF	944	360.00
TOTAL CHECK								1,080.00
A1111	191080	06/30/19	106909	JAMES SCOTT	11232108000001212	ND SEM TRAVEL REIM	%12639	130.44
A1111	191081	06/30/19	114558	ERIK JAMESON	11232108000001212	ND SEM TRAVEL REIM	%12639	66.74
A1111	191082	06/30/19	115079	J W CORDES CONSULTING LL	1122123010000003	MATH PD	%NW19070	214.28
A1111	191082	06/30/19	115079	J W CORDES CONSULTING LL	1122124040000003	MATH PD	%NW19070	214.28
A1111	191082	06/30/19	115079	J W CORDES CONSULTING LL	1122124045000003	MATH PD	%NW19070	214.28
A1111	191082	06/30/19	115079	J W CORDES CONSULTING LL	1122124060000003	MATH PD	%NW19070	214.28
A1111	191082	06/30/19	115079	J W CORDES CONSULTING LL	1122124080000003	MATH PD	%NW19070	214.28
A1111	191082	06/30/19	115079	J W CORDES CONSULTING LL	1122124120000003	MATH PD	%NW19070	214.28
A1111	191082	06/30/19	115079	J W CORDES CONSULTING LL	1122124140000003	MATH PD	%NW19070	214.32
TOTAL CHECK								1,500.00
A1111	191083	06/30/19	107165	~FABICK POWER SYSTEMS IN	1113611100000111	GENER REPAIR/MAINT	SIPS0152529	776.85
A1111	191084	06/30/19	101055	JOSTENS INC	1124911075000001	GRAD. GOWN CR. MEMO	21974583	-101.92
A1111	191084	06/30/19	101055	JOSTENS INC	1114211075000601	CHENILLE LETTERS	N002765875	644.66
A1111	191084	06/30/19	101055	JOSTENS INC	1111511075000111	DIPLOMA CERTIFICATES	23301687	591.74
A1111	191084	06/30/19	101055	JOSTENS INC	1114211075000601	CHENILLE LETTERS	N002767686	310.66
TOTAL CHECK								1,445.14
A1111	191085	06/30/19	115175	JULIA REINHOLD	6014211075000001	REFUND-VBALL CAMP	%191070239	50.00
A1111	191086	06/30/19	113239	NIGEL KINWORTHY	11232108000001212	ND SEM TRAVEL REIM	%13713	190.30
A1111	191087	06/30/19	108708	~MIDWEST BLOCK AND BRICK	111361110000019136	EXPEDI/FIREPL STON	1086916	1,591.86
A1111	191088	06/30/19	104900	KIRKWOOD SCHOOL DISTRICT	11255508174630004	OCT HMLS MILS HARRIS	%198020207	192.80
A1111	191089	06/30/19	109769	LEE & LOW BOOKS INC	1111114060000151	LIBRARY KITS	000417	118.12
A1111	191089	06/30/19	109769	LEE & LOW BOOKS INC	1111114080000151	LIBRARY KITS	000417	118.12
A1111	191089	06/30/19	109769	LEE & LOW BOOKS INC	1111114120000151	LIBRARY KITS	000417	118.12
A1111	191089	06/30/19	109769	LEE & LOW BOOKS INC	1111114140000151	LIBRARY KITS	000417	118.12
A1111	191089	06/30/19	109769	LEE & LOW BOOKS INC	1111114040000151	LIBRARY KITS	000417	118.13
A1111	191089	06/30/19	109769	LEE & LOW BOOKS INC	1111114045000151	LIBRARY KITS	000417	118.13
TOTAL CHECK								708.74
A1111	191090	06/30/19	112922	LINCOLN CO MEDICINE & PE	1112214120122101	PRESCRIP-CHART REVIEW	768	20.00
A1111	191090	06/30/19	112922	LINCOLN CO MEDICINE & PE	1112214040122101	PRESCRIP-CHART REVIEW	761	10.00
A1111	191090	06/30/19	112922	LINCOLN CO MEDICINE & PE	1112817500128103	PRESCRIP-CHART REVIEW	761	10.00
A1111	191090	06/30/19	112922	LINCOLN CO MEDICINE & PE	1112213010122101	PRESCRIP-CHART REVIEW	768	10.00
TOTAL CHECK								50.00
A1111	191091	06/30/19	112773	APPLIED BEHAVIOR SERVICE	2519333000122103	MAY TUITION-H. HAYS	2262	7,900.00
A1111	191091	06/30/19	112773	APPLIED BEHAVIOR SERVICE	2519334045122103	MAY TUITION-R WILSON	2262	6,000.00

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	191091	06/30/19	112773	APPLIED BEHAVIOR SERVICE	2519333000122103	MAY TUITION-A. WILSON	2262	6,000.00
A1111	191091	06/30/19	112773	APPLIED BEHAVIOR SERVICE	2519334045122103	MAY TUITION-C. SMITH	2262	4,200.00
TOTAL CHECK								24,100.00
A1111	191092	06/30/19	101171	CONSCIOUS DISCIPLINE	1122141050825253	SUMMER PD	162551	990.00
A1111	191092	06/30/19	101171	CONSCIOUS DISCIPLINE	1122143000825253	SUMMER PD	162551	990.00
A1111	191092	06/30/19	101171	CONSCIOUS DISCIPLINE	1122144040825253	SUMMER PD	162551	990.00
TOTAL CHECK								2,970.00
A1111	191093	06/30/19	115099	MACC CONSTRUCTION LLC	1113611100000191	FINAL GRADING 36EXPED	177	375.00
A1111	191094	06/30/19	101275	MARTIN-GALLAHER INS. GRO	1113611100000191	HVAC CITY BOND CHESSK	933501	75.00
A1111	191094	06/30/19	101275	MARTIN-GALLAHER INS. GRO	1113611100000191	HVAC CNTY BOND/CHESSK	933502	75.00
A1111	191094	06/30/19	101275	MARTIN-GALLAHER INS. GRO	1113611100000191	ELEC BOND CITY/JRAY	933466	75.00
A1111	191094	06/30/19	101275	MARTIN-GALLAHER INS. GRO	1113611100000191	ELEC CNTY BOND/JRAY	933467	75.00
TOTAL CHECK								300.00
A1111	191095	06/30/19	104389	MASTER SIGNS	1411313010000001	BULLETIN BOARDS	023312	4,373.00
A1111	191095	06/30/19	104389	MASTER SIGNS	1414111075000001	CUSTOM SIGN	1099	7,897.00
TOTAL CHECK								12,270.00
A1111	191096	06/30/19	114626	SAMANTHA MEEKS	1123210800000121	2ND SEM TRAVEL REIM	%15356	12.60
A1111	191097	06/30/19	115081	MELISSA D HIRSCHBUEHLER	1122123010000003	MATH PD	%NW19069	107.14
A1111	191097	06/30/19	115081	MELISSA D HIRSCHBUEHLER	1122124040000003	MATH PD	%NW19069	107.14
A1111	191097	06/30/19	115081	MELISSA D HIRSCHBUEHLER	1122124045000003	MATH PD	%NW19069	107.14
A1111	191097	06/30/19	115081	MELISSA D HIRSCHBUEHLER	1122124060000003	MATH PD	%NW19069	107.14
A1111	191097	06/30/19	115081	MELISSA D HIRSCHBUEHLER	1122124080000003	MATH PD	%NW19069	107.14
A1111	191097	06/30/19	115081	MELISSA D HIRSCHBUEHLER	1122124120000003	MATH PD	%NW19069	107.14
A1111	191097	06/30/19	115081	MELISSA D HIRSCHBUEHLER	1122124140000003	MATH PD	%NW19069	107.16
TOTAL CHECK								750.00
A1111	191098	06/30/19	103913	MENTAL HEALTH AMERICA EA	1122141050825253	SUMMER PD	INVO01325	66.66
A1111	191098	06/30/19	103913	MENTAL HEALTH AMERICA EA	1122143000825253	SUMMER PD	INVO01325	66.66
A1111	191098	06/30/19	103913	MENTAL HEALTH AMERICA EA	1122144040825253	SUMMER PD	INVO01325	66.68
TOTAL CHECK								200.00
A1111	191099	06/30/19	101353	MIDWEST MUSIC THERAPY SE	1112213000122101	MAY MUSIC TX-WILSON	6941	198.50
A1111	191099	06/30/19	101353	MIDWEST MUSIC THERAPY SE	1112213000122101	MAY MUSIC TX-SIENKIEW	6941	174.00
A1111	191099	06/30/19	101353	MIDWEST MUSIC THERAPY SE	1112211075122101	MAY MUSIC TX-HARRIS	6941	174.00
A1111	191099	06/30/19	101353	MIDWEST MUSIC THERAPY SE	1112211075122101	MAY MUSIC TX-LAMOTTE	6941	174.00
TOTAL CHECK								720.50
A1111	191100	06/30/19	108759	MHSFCA	60142110750000012	YR. MEMBERSHIP	#1	45.00
A1111	191101	06/30/19	101387	MOOG CENTER FOR DEAF EDU	2519337500128103	MAY TUITION K PETROV	29874	3,827.52
A1111	191101	06/30/19	101387	MOOG CENTER FOR DEAF EDU	2519334045122103	MAY TUITION-GARBACZ	29867	3,827.52
A1111	191101	06/30/19	101387	MOOG CENTER FOR DEAF EDU	2519337500128103	MAY TUITION-A LIEN	29871	2,976.96
TOTAL CHECK								10,632.00
A1111	191102	06/30/19	115105	MOORE SIDING LLC	1113611100000191	GUTTER INSTALL 36EXPE	1103	1,325.00

ST CHARLES SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	191103	06/30/19	105940	MOZINGO MUSIC INC	1114113010000061	ORCH INSTRUMENT	2381268	165.00
A1111	191103	06/30/19	105940	MOZINGO MUSIC INC	1111313010000001	ORCH REPAIR	2368608	18.00
TOTAL CHECK								183.00
A1111	191104	06/30/19	103879	MU/RB JAZZ FESTIVAL	1114211075000601	COMBO RATINGS/CLINIC	JF1082	150.00
A1111	191104	06/30/19	103879	MU/RB JAZZ FESTIVAL	1114211075000601	ENSEMBLE CLINIC	JF1081	200.00
TOTAL CHECK								350.00
A1111	191105	06/30/19	101443	NEW SYSTEM CARPET & BLDG	1125420801000001	MAINT/WAX	077863	943.50
A1111	191105	06/30/19	101443	NEW SYSTEM CARPET & BLDG	1125420801000001	SUCC/WAX	078492	24.28
A1111	191105	06/30/19	101443	NEW SYSTEM CARPET & BLDG	1125420801000001	SCW/WAX	077857	1,507.24
A1111	191105	06/30/19	101443	NEW SYSTEM CARPET & BLDG	1125420801000001	HARR/WAX	078353	1,569.25
A1111	191105	06/30/19	101443	NEW SYSTEM CARPET & BLDG	1125420801000001	HARD/WAX	077859	1,572.50
A1111	191105	06/30/19	101443	NEW SYSTEM CARPET & BLDG	1125420801000001	JEFF/WAX	077861	1,887.00
A1111	191105	06/30/19	101443	NEW SYSTEM CARPET & BLDG	1125420801000001	SCH/WAX	077856	4,155.20
A1111	191105	06/30/19	101443	NEW SYSTEM CARPET & BLDG	1125420801000001	NULLWAX	077982	1,006.40
A1111	191105	06/30/19	101443	NEW SYSTEM CARPET & BLDG	1125420801000001	L&C/SEALER	077862	1,181.66
TOTAL CHECK								13,847.03
A1111	191107	06/30/19	102574	OFFICE ESSENTIALS INCORP	1122131075000803	LABELS/BADGES/PAPER	CIV0969712	193.20
A1111	191107	06/30/19	102574	OFFICE ESSENTIALS INCORP	1122131075000803	BINDER	CIV0970708	28.74
A1111	191107	06/30/19	102574	OFFICE ESSENTIALS INCORP	1114211075000601	CHAIRS/DESKS	CIV0967587	4,540.80
A1111	191107	06/30/19	102574	OFFICE ESSENTIALS INCORP	1122120125000003	NOTE PADS MATH PD	CIV0985000	32.86
A1111	191107	06/30/19	102574	OFFICE ESSENTIALS INCORP	1122123000000003	NOTE PADS MATH PD	CIV0985000	32.86
A1111	191107	06/30/19	102574	OFFICE ESSENTIALS INCORP	1122124040000003	NOTE PADS MATH PD	CIV0985000	32.86
A1111	191107	06/30/19	102574	OFFICE ESSENTIALS INCORP	1123210815000001	PAPER, FILE BOX	CIV0985788	168.06
A1111	191107	06/30/19	102574	OFFICE ESSENTIALS INCORP	1123210815000001	FILE STORAGE	CIV0978726	122.97
A1111	191107	06/30/19	102574	OFFICE ESSENTIALS INCORP	1123210815000001	STEPSTOOL H. SCHEETZ	S01018330	16.80
A1111	191107	06/30/19	102574	OFFICE ESSENTIALS INCORP	1122123010000003	POST IT SUPP MATH PD	CIV0983815	22.02
A1111	191107	06/30/19	102574	OFFICE ESSENTIALS INCORP	1122124040000003	POST IT SUPP MATH PD	CIV0983815	22.02
A1111	191107	06/30/19	102574	OFFICE ESSENTIALS INCORP	1122124045000003	POST IT SUPP MATH PD	CIV0983815	22.02
A1111	191107	06/30/19	102574	OFFICE ESSENTIALS INCORP	1122124060000003	POST IT SUPP MATH PD	CIV0983815	22.02
A1111	191107	06/30/19	102574	OFFICE ESSENTIALS INCORP	1122124080000003	POST IT SUPP MATH PD	CIV0983815	22.02
A1111	191107	06/30/19	102574	OFFICE ESSENTIALS INCORP	1122124120000003	POST IT SUPP MATH PD	CIV0983815	22.02
A1111	191107	06/30/19	102574	OFFICE ESSENTIALS INCORP	1122124140000003	POST IT SUPP MATH PD	CIV0983815	22.04
A1111	191107	06/30/19	102574	OFFICE ESSENTIALS INCORP	1122123010000003	POST IT SUPP MATH PD	CIV0984730	41.30
A1111	191107	06/30/19	102574	OFFICE ESSENTIALS INCORP	1122124040000003	POST IT SUPP MATH PD	CIV0984730	41.30
A1111	191107	06/30/19	102574	OFFICE ESSENTIALS INCORP	1122124045000003	POST IT SUPP MATH PD	CIV0984730	41.30
A1111	191107	06/30/19	102574	OFFICE ESSENTIALS INCORP	1122124060000003	POST IT SUPP MATH PD	CIV0984730	41.30
A1111	191107	06/30/19	102574	OFFICE ESSENTIALS INCORP	1122124080000003	POST IT SUPP MATH PD	CIV0984730	41.30
A1111	191107	06/30/19	102574	OFFICE ESSENTIALS INCORP	1122124120000003	POST IT SUPP MATH PD	CIV0984730	41.30
A1111	191107	06/30/19	102574	OFFICE ESSENTIALS INCORP	1122124140000003	POST IT SUPP MATH PD	CIV0984730	41.31
A1111	191107	06/30/19	102574	OFFICE ESSENTIALS INCORP	1122124140000003	ZIPLOC SUPP MATH PD	CIV0981721	68.19
A1111	191107	06/30/19	102574	OFFICE ESSENTIALS INCORP	1122123010000003	ZIPLOC SUPP MATH PD	CIV0981721	68.21
A1111	191107	06/30/19	102574	OFFICE ESSENTIALS INCORP	1122124040000003	ZIPLOC SUPP MATH PD	CIV0981721	68.21
A1111	191107	06/30/19	102574	OFFICE ESSENTIALS INCORP	1122124045000003	ZIPLOC SUPP MATH PD	CIV0981721	68.21
A1111	191107	06/30/19	102574	OFFICE ESSENTIALS INCORP	1122124060000003	ZIPLOC SUPP MATH PD	CIV0981721	68.21
A1111	191107	06/30/19	102574	OFFICE ESSENTIALS INCORP	1122124080000003	ZIPLOC SUPP MATH PD	CIV0981721	68.21
A1111	191107	06/30/19	102574	OFFICE ESSENTIALS INCORP	1122124120000003	ZIPLOC SUPP MATH PD	CIV0981721	68.21
A1111	191107	06/30/19	102574	OFFICE ESSENTIALS INCORP	6014211075000001	ENVELOPES/PAPER/HILI	CIV0974014	36.19
TOTAL CHECK								6,126.06

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	191108	06/30/19	109268	ORCHARD FARM R-V SCHOOL	1125550817463004	APR HMLS TRANS MILES	%198020202	1,059.02
A1111	191108	06/30/19	109268	ORCHARD FARM R-V SCHOOL	1125550817463004	MARCH HMLS TRANSPORT	%198020201	607.03
TOTAL CHECK								1,666.05
A1111	191109	06/30/19	104725	DEAF WAY INTERPRETING SE	1112713010000181	T RAZOR 5/30/19	37627	120.00
A1111	191110	06/30/19	104725	DEAF WAY INTERPRETING SE	1112713010000181	T RAZOR JEFF 5/23/19	37595	180.00
A1111	191111	06/30/19	101486	PARKVIEW GARDENS	1111511075000111	PLANTS./FLOWERS-GRAD.	002647	910.00
A1111	191112	06/30/19	110323	~SCHOOL DISTRICT OF SPRI	1122131050000003	LAUNCH MEMBERSHIP	654	1,605.00
A1111	191112	06/30/19	110323	~SCHOOL DISTRICT OF SPRI	1122131075000003	LAUNCH MEMBERSHIP	654	1,605.00
TOTAL CHECK								3,210.00
A1111	191113	06/30/19	103106	PARKWAY SCHOOL DISTRICT	1125550817463004	NOV HMLS TRANS-SHERID	%198020200	435.50
A1111	191114	06/30/19	101488	PATTONVILLE SCHOOL DISTR	1125550817463004	MAY HMLS TRANS-HARRIS	%198020204	80.40
A1111	191115	06/30/19	102879	PREFERRED FAMILY HEALTHC	2519411075000001	MAY EDUCATIONAL SRVCS	%PFH-MAY 19	9,900.45
A1111	191115	06/30/19	102879	PREFERRED FAMILY HEALTHC	2519411050000001	MAY EDUCATIONAL SRVC	%PFH-MAY 19	9,900.45
TOTAL CHECK								19,800.90
A1111	191116	06/30/19	113190	PRESORT INC	16167108200000015/19	PSTG-AD ED	1026	2.14
A1111	191116	06/30/19	113190	PRESORT INC	11136111004270045/19	PSTG-L&C	1026	0.43
A1111	191116	06/30/19	113190	PRESORT INC	11351175000000035/19	PSTG-SP ED-PAT	1026	1.51
A1111	191116	06/30/19	113190	PRESORT INC	11111140800000015/19	PSTG-LINCOLN	1026	11.77
A1111	191116	06/30/19	113190	PRESORT INC	11111140450000015/19	PSTG-COVERDELL	1026	11.92
A1111	191116	06/30/19	113190	PRESORT INC	11111140600000015/19	PSTG-HARRIS	1026	18.22
A1111	191116	06/30/19	113190	PRESORT INC	11351275000000035/19	PSTG-ECC	1026	18.93
A1111	191116	06/30/19	113190	PRESORT INC	11111140400000015/19	PSTG-BLACKHURST	1026	20.20
A1111	191116	06/30/19	113190	PRESORT INC	11128175001281035/19	PSTG-ECSE	1026	38.19
A1111	191116	06/30/19	113190	PRESORT INC	11115110750000015/19	PSTG-SCW	1026	51.78
A1111	191116	06/30/19	113190	PRESORT INC	11111141200000015/19	PSTG-MONROE	1026	59.22
A1111	191116	06/30/19	113190	PRESORT INC	11115110500000015/19	PSTG-SCHS	1026	122.13
A1111	191116	06/30/19	113190	PRESORT INC	11113130100000015/19	PSTG-JEFFERSON	1026	181.08
A1111	191116	06/30/19	113190	PRESORT INC	11113130000000015/19	PSTG-HARDIN	1026	209.71
A1111	191116	06/30/19	113190	PRESORT INC	11232108000000015/19	PSTG-ADMIN	1026	759.40
A1111	191116	06/30/19	113190	PRESORT INC	55256208800000015/19	PSTG-FOOD SERVIC	1026	36.38
TOTAL CHECK								1,543.01
A1111	191117	06/30/19	106325	REBECCAH RICH	11232108000001212	ND SEM TRAVEL REIM	%12407	119.76
A1111	191118	06/30/19	114559	MATTHEW REIN	11232108000001212	ND SEM TRAVEL REIM	%15289	27.44
A1111	191119	06/30/19	107091	RITENOUR SCHOOL DISTRICT	1125550817463004	MAY HMLS-JACOBS	%198020208	55.00
A1111	191119	06/30/19	107091	RITENOUR SCHOOL DISTRICT	1125550817463004	APR HMLS-JACOBS	%198020208	160.00
A1111	191119	06/30/19	107091	RITENOUR SCHOOL DISTRICT	1125550817463004	MAR HMLS-CONWAY	%198020208	340.00
TOTAL CHECK								555.00
A1111	191121	06/30/19	103193	HOUGHTON MIFFLIN HARCOUR	1111313000000151	GRADE 7-ALG.2 7 YEAR S	2590M	68,036.25
A1111	191121	06/30/19	103193	HOUGHTON MIFFLIN HARCOUR	1111511050000151	GRADE 7-ALG.2 7 YEAR S	2590M	68,036.25
A1111	191121	06/30/19	103193	HOUGHTON MIFFLIN HARCOUR	1111511075000151	GRADE 7-ALG.2 7 YEAR S	2590M	68,036.25

ST CHARLES SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	191121	06/30/19	103193	HOUGHTON MIFFLIN HARCOUR	1111313000000151	GRADE 7-ALG. 2 TEACHER	2590M	12,329.96
A1111	191121	06/30/19	103193	HOUGHTON MIFFLIN HARCOUR	1111511075000151	GRADE 7-ALG. 2 TEACHER	2590M	12,329.96
A1111	191121	06/30/19	103193	HOUGHTON MIFFLIN HARCOUR	1111511050000151	GRADE 7-ALG. 2 TEACHER	2590M	12,703.58
A1111	191121	06/30/19	103193	HOUGHTON MIFFLIN HARCOUR	1111313010000151	K-6 EXTRA MATERIAL FOR	954347607	1,692.41
A1111	191121	06/30/19	103193	HOUGHTON MIFFLIN HARCOUR	1111114040000151	K-6 EXTRA MATERIAL FOR	954347607	1,692.42
A1111	191121	06/30/19	103193	HOUGHTON MIFFLIN HARCOUR	1111114045000151	K-6 EXTRA MATERIAL FOR	954347607	1,692.42
A1111	191121	06/30/19	103193	HOUGHTON MIFFLIN HARCOUR	1111114060000151	K-6 EXTRA MATERIAL FOR	954347607	1,692.42
A1111	191121	06/30/19	103193	HOUGHTON MIFFLIN HARCOUR	1111114080000151	K-6 EXTRA MATERIAL FOR	954347607	1,692.42
A1111	191121	06/30/19	103193	HOUGHTON MIFFLIN HARCOUR	1111114120000151	K-6 EXTRA MATERIAL FOR	954347607	1,692.42
A1111	191121	06/30/19	103193	HOUGHTON MIFFLIN HARCOUR	1111114140000151	K-6 EXTRA MATERIAL FOR	954347607	1,692.42
A1111	191121	06/30/19	103193	HOUGHTON MIFFLIN HARCOUR	1111114040000151	HMH PROFESSIONAL DEVEL	954343609	1,050.00
A1111	191121	06/30/19	103193	HOUGHTON MIFFLIN HARCOUR	1111114045000151	HMH PROFESSIONAL DEVEL	954343609	1,050.00
A1111	191121	06/30/19	103193	HOUGHTON MIFFLIN HARCOUR	1111114060000151	HMH PROFESSIONAL DEVEL	954343609	1,050.00
A1111	191121	06/30/19	103193	HOUGHTON MIFFLIN HARCOUR	1111114080000151	HMH PROFESSIONAL DEVEL	954343609	1,050.00
A1111	191121	06/30/19	103193	HOUGHTON MIFFLIN HARCOUR	1111114120000151	HMH PROFESSIONAL DEVEL	954343609	1,050.00
A1111	191121	06/30/19	103193	HOUGHTON MIFFLIN HARCOUR	1111114140000151	HMH PROFESSIONAL DEVEL	954343609	1,050.00
A1111	191121	06/30/19	103193	HOUGHTON MIFFLIN HARCOUR	1111313000000151	HMH PROFESSIONAL DEVEL	954343609	1,050.00
A1111	191121	06/30/19	103193	HOUGHTON MIFFLIN HARCOUR	1111313010000151	HMH PROFESSIONAL DEVEL	954343609	1,050.00
A1111	191121	06/30/19	103193	HOUGHTON MIFFLIN HARCOUR	1111114140000151	K-5 EVERY DAY COUNTS C	954349131	705.22
A1111	191121	06/30/19	103193	HOUGHTON MIFFLIN HARCOUR	1111114040000151	K-5 EVERY DAY COUNTS C	954349131	705.23
A1111	191121	06/30/19	103193	HOUGHTON MIFFLIN HARCOUR	1111114045000151	K-5 EVERY DAY COUNTS C	954349131	705.23
A1111	191121	06/30/19	103193	HOUGHTON MIFFLIN HARCOUR	1111114060000151	K-5 EVERY DAY COUNTS C	954349131	705.23
A1111	191121	06/30/19	103193	HOUGHTON MIFFLIN HARCOUR	1111114080000151	K-5 EVERY DAY COUNTS C	954349131	705.23
A1111	191121	06/30/19	103193	HOUGHTON MIFFLIN HARCOUR	1111114120000151	K-5 EVERY DAY COUNTS C	954349131	705.23
A1111	191121	06/30/19	103193	HOUGHTON MIFFLIN HARCOUR	1111511050000151	MATH 180 LICENSES	8000108457	670.00
A1111	191121	06/30/19	103193	HOUGHTON MIFFLIN HARCOUR	1111511075000151	MATH 180 LICENSES	8000108457	670.00
TOTAL CHECK								267,290.55
A1111	191122	06/30/19	107826	ROBERT DAUSTER	1123210800000121	DAUSTER TR REIM	12892	21.12
A1111	191123	06/30/19	114826	RONALD MCDONALD HOUSE CH	6000001100000000	ARBS DONAT RMCD HOUSE	%060719ARBS	39.39
A1111	191124	06/30/19	100758	SCHOLASTIC LIBRARY PUBLI	1111313010000001	BOOK FAIR	W3970038BF	3,266.46
A1111	191125	06/30/19	101680	SCHOOL SPECIALTY	1111313010000001	LENGER MARKERS	208122949548	100.41
A1111	191125	06/30/19	101680	SCHOOL SPECIALTY	1111313010000001	EMERG DRILL MANUALS	208122975736	207.20
TOTAL CHECK								307.61
A1111	191126	06/30/19	107849	SHOW-ME CURRICULUM ADMIN	1123210815000001	SMCAA SYMPOSIUM	17089	570.00
A1111	191127	06/30/19	105337	SOLUTION TREE INC	1122123000000003	REGISTRATION J. EVANS	5100045019	133.80
A1111	191127	06/30/19	105337	SOLUTION TREE INC	1122121050000003	REGISTRATION J. EVANS	5100045019	133.80
A1111	191127	06/30/19	105337	SOLUTION TREE INC	1122121075000003	REGISTRATION J. EVANS	5100045019	133.80
A1111	191127	06/30/19	105337	SOLUTION TREE INC	1122121100000003	REGISTRATION J. EVANS	5100045019	133.80
A1111	191127	06/30/19	105337	SOLUTION TREE INC	1122120125000003	REGISTRATION J. EVANS	5100045019	133.80
TOTAL CHECK								669.00
A1111	191128	06/30/19	102740	ST CHARLES POLICE DEPART	1125461075000001	SRO PAYMENT 7/19-9/19	Y2PAY1-7/19	26,714.56
A1111	191128	06/30/19	102740	ST CHARLES POLICE DEPART	1125461050000001	SRO PAYMENT 7/19-9/19	Y2PAY1-7/19	26,714.57
TOTAL CHECK								53,429.13
A1111	191129	06/30/19	101768	ST CHARLES R-6 SCHOOL DI	1122131050000003	CEA PARTICIPATION FEE	%NW19710	1,187.50

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	191129	06/30/19	101768	ST CHARLES R-6 SCHOOL DI	1122131075000003	CEA PARTICIPATION FEE	%NW19710	1,187.50
A1111	191129	06/30/19	101768	ST CHARLES R-6 SCHOOL DI	1122130125000003	CEA PARTCIPATION FEE	%NW19710	1,187.50
A1111	191129	06/30/19	101768	ST CHARLES R-6 SCHOOL DI	1122131100000003	CEA PARTICPATION FEE	%NW19710	1,187.50
TOTAL CHECK								4,750.00
A1111	191130	06/30/19	102655	ST CHARLES SISTER CITIES	6014111075000001	WINTER CONCESS. WKERS	%191070177	403.29
A1111	191130	06/30/19	102655	ST CHARLES SISTER CITIES	6014111075000001	SPRING CONCESS. WKERS	%191070177A	35.42
TOTAL CHECK								438.71
A1111	191131	06/30/19	109311	ST CHARLES SUNRISE ROTAR	1123210816000001	DUES	#CBROT04019	175.00
A1111	191132	06/30/19	101776	ST CHARLES YELLOW CAB	1125510817463004	MAY HMLS K. CIGARAN	20190303	12.00
A1111	191132	06/30/19	101776	ST CHARLES YELLOW CAB	1125530802122103	MAY MILES SENYARD	20190310	132.00
A1111	191132	06/30/19	101776	ST CHARLES YELLOW CAB	1125510817463004	312.00	20190307	312.00
A1111	191132	06/30/19	101776	ST CHARLES YELLOW CAB	1125530802122103	MAY MILES-K HOFFMAN	20190305	360.00
A1111	191132	06/30/19	101776	ST CHARLES YELLOW CAB	1125530802122103	MAY MILES-MARTINEZ	20190308	384.00
A1111	191132	06/30/19	101776	ST CHARLES YELLOW CAB	1125510817463004	MAY MILES L. HARDIN	20190304	456.00
A1111	191132	06/30/19	101776	ST CHARLES YELLOW CAB	1125510817463004	MAY HMLS A. BRANYON	20190301	504.00
A1111	191132	06/30/19	101776	ST CHARLES YELLOW CAB	1125510817463004	MAY HMLS BROYLES	20190302	732.00
A1111	191132	06/30/19	101776	ST CHARLES YELLOW CAB	1125510817463004	MAY HMLS K SMITH	20190311	924.00
A1111	191132	06/30/19	101776	ST CHARLES YELLOW CAB	1125510817463004	MAY HMLS MUR ORTIZ	20190309	1,290.00
A1111	191132	06/30/19	101776	ST CHARLES YELLOW CAB	1125510817463004	MAY HMLS I. WYATT	20190313	1,512.00
A1111	191132	06/30/19	101776	ST CHARLES YELLOW CAB	1125510817463004	MAY HMLS BAR WILCOX	20190312	1,794.00
A1111	191132	06/30/19	101776	ST CHARLES YELLOW CAB	1125510817463004	MAY FSTR MILS-KOESEL	20190306	2,418.00
TOTAL CHECK								10,830.00
A1111	191133	06/30/19	110429	ST LOUIS COMMUNITY COLLE	1113611100000111	WORKKEYS TESTING	214697-333	460.00
A1111	191133	06/30/19	110429	ST LOUIS COMMUNITY COLLE	1113611100000111	WORKKEYS TESTING	214697-422	1,360.00
TOTAL CHECK								1,820.00
A1111	191134	06/30/19	114627	JULIANA STANLEY	1123210800000121	2ND SEM TRAVEL REIM	%15355	3.71
A1111	191135	06/30/19	110157	MARTIN TROPHY CO	6014111075000001	MEDALS (TOP 10%)	1171	109.25
A1111	191135	06/30/19	110157	MARTIN TROPHY CO	6014111075000001	JOURNEY AWARD	1172	25.00
TOTAL CHECK								134.25
A1111	191136	06/30/19	104732	B-SHARP SCREEN PRINT & E	6014114060000001	LANGUAGE CLUB SHIRT	1892	22.35
A1111	191136	06/30/19	104732	B-SHARP SCREEN PRINT & E	6014114060000001	GARDEN CLUB SHIRTS	6142	284.75
TOTAL CHECK								307.10
A1111	191137	06/30/19	104924	THE COLLEGE BOARD	1121221050018153	AP EXAM FEE	EA87462808	5,615.00
A1111	191137	06/30/19	104924	THE COLLEGE BOARD	1121221075018153	AP EXAM FEE	EA87462808-1	5,615.00
A1111	191137	06/30/19	104924	THE COLLEGE BOARD	1121221050018153	AP EXAM FEE	EA87462794	7,337.50
A1111	191137	06/30/19	104924	THE COLLEGE BOARD	1121221075018153	AP EXAM FEE	EA87462794-1	7,337.50
TOTAL CHECK								25,905.00
A1111	191138	06/30/19	114037	THE LEAD SCHOOL	2519333010122103	MAY TUITION-DENSON	1393	3,000.00
A1111	191138	06/30/19	114037	THE LEAD SCHOOL	2519334040122103	MAY TUITION-WHITAKER	1393	5,000.00
A1111	191138	06/30/19	114037	THE LEAD SCHOOL	1121624040122103	MAY OT WHITAKER	1393	65.00
TOTAL CHECK								8,065.00
A1111	191139	06/30/19	101884	THOMSON PRINTING	1124911075000001	'19 GRAD. PROGRAMS	79839	578.00

ST CHARLES SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	191140	06/30/19	115178	TODAYS CLASSROOM LLC	1111511075000111	SHIPPING	19-6516	817.80
A1111	191140	06/30/19	115178	TODAYS CLASSROOM LLC	111151107500011121	CHAIRS	19-6516	2,295.51
A1111	191140	06/30/19	115178	TODAYS CLASSROOM LLC	404051084000017124	DESKS	19-6516	3,452.40
A1111	191140	06/30/19	115178	TODAYS CLASSROOM LLC	404051084000017114	CHAIRS	19-6516	1,530.34
TOTAL CHECK								8,096.05
A1111	191141	06/30/19	114863	TRANSPORTATION SOLUTION	1125510817463004	MAY HMLS -A. SMITH	60347	69.40
A1111	191141	06/30/19	114863	TRANSPORTATION SOLUTION	1125510817463004	MAY HMLS-V SPEARS	60347	23.00
A1111	191141	06/30/19	114863	TRANSPORTATION SOLUTION	1125510817463004	MAY HMLS-CRUMP	60347	199.50
A1111	191141	06/30/19	114863	TRANSPORTATION SOLUTION	1125510817463004	MAY HMLS M. TURNER	60347	207.00
A1111	191141	06/30/19	114863	TRANSPORTATION SOLUTION	1125510817463004	MAY FSTR-BURR HOWARD	60347	462.87
A1111	191141	06/30/19	114863	TRANSPORTATION SOLUTION	1125510817463004	MAY HMLS -S LIGE	60347	558.00
A1111	191141	06/30/19	114863	TRANSPORTATION SOLUTION	1125530802122103	MAY MILES - L DENSON	60347	575.00
A1111	191141	06/30/19	114863	TRANSPORTATION SOLUTION	1125510817463004	MAY FSTR G HAMRICK	60347	632.50
A1111	191141	06/30/19	114863	TRANSPORTATION SOLUTION	1125510817463004	MAY HMLS-W CHAPLIN	60347	644.00
A1111	191141	06/30/19	114863	TRANSPORTATION SOLUTION	1125530802122103	MAY MILES-T LOVE GRAY	60347	727.02
A1111	191141	06/30/19	114863	TRANSPORTATION SOLUTION	1125530802122103	MAY MILES- I WHITAKER	60347	1,081.63
A1111	191141	06/30/19	114863	TRANSPORTATION SOLUTION	1125510817463004	MAY HMLS-M. MORALES	60347	966.00
A1111	191141	06/30/19	114863	TRANSPORTATION SOLUTION	1125510817463004	MAY HMLS-A.HARRIS	60347	770.50
A1111	191141	06/30/19	114863	TRANSPORTATION SOLUTION	1125510817463004	MAY HMLS R. LAZAR	60347	782.00
A1111	191141	06/30/19	114863	TRANSPORTATION SOLUTION	1125510817463004	MAY HMLS-A RAMSEY	60347	816.50
A1111	191141	06/30/19	114863	TRANSPORTATION SOLUTION	1125510817463004	MAY HMLS-FOSSTVEIT	60347	862.50
A1111	191141	06/30/19	114863	TRANSPORTATION SOLUTION	1125510817463004	MAY HMLS PAYNE	60347	1,868.80
A1111	191141	06/30/19	114863	TRANSPORTATION SOLUTION	1125530802122103	MAY MILES H. HAYES	60347	2,224.95
TOTAL CHECK								13,471.17
A1111	191142	06/30/19	109566	TYLER TECHNOLOGIES INC	1123310810000001	TYLER SIS USER GROUP M	045-259893	60.00
A1111	191143	06/30/19	101929	UNITED REFRIGERATION INC	1125420805000001	EZ ONE SHOT REC CYL	67566302-00	34.57
A1111	191144	06/30/19	112496	CURTIS VAHLE	1123210800000121	2ND SEM TRAVEL REIM	%13771	126.12
A1111	191145	06/30/19	102489	ROBIN A VEALE	1123210800000121	2ND SEM TRAVEL REIM	%10556	99.70
A1111	191146	06/30/19	115182	VOYAGER SOPRIS LEARNING	1111511050000151	ONLINE ACCESS-PASS	06202019DW	537.50
A1111	191147	06/30/19	114396	W & E BAUM BRONZE TABLET	6035127500000001	PLEXI FLOWER TULIPS	0177282	206.78
A1111	191148	06/30/19	109454	WENTZVILLE SCHOOL DISTRI	1125550817463004	MAY HMLS-FAERBER	%198020212	350.78
A1111	191148	06/30/19	109454	WENTZVILLE SCHOOL DISTRI	1125550817463004	MAY HMLS-M SMITH	%198020212	208.56
A1111	191148	06/30/19	109454	WENTZVILLE SCHOOL DISTRI	1125550817463004	MAY HMLS-L WEBBER	%198020212	82.18
A1111	191148	06/30/19	109454	WENTZVILLE SCHOOL DISTRI	1125550817463004	MAY HMLS A ZAVATTIERI	%198020212	56.90
A1111	191148	06/30/19	109454	WENTZVILLE SCHOOL DISTRI	1125550817463004	MAY HMLS-BALK	%198020212	47.40
TOTAL CHECK								745.82
A1111	191150	06/27/19	113638	ST CHARLES CITY S.D. (CL	1526450900000001	CKUBIAK WELL RWD 18/1	KUBWELL19	162.00
A1111	191151	06/27/19	101768	ST CHARLES R-6 SCHOOL DI	11	JUNEPREMPYMT;PST JULY	CLUBFITCFWD%	2,340.00
A1111	191151	06/27/19	101768	ST CHARLES R-6 SCHOOL DI	11	MAY/JUNEPCD PYMT;PJUL	EYEMEDEOYCOR	11,350.97
A1111	191151	06/27/19	101768	ST CHARLES R-6 SCHOOL DI	11	KOHR BILL REFUND	CLUBFITCFWD%	-15.00
A1111	191151	06/27/19	101768	ST CHARLES R-6 SCHOOL DI	11	BJONES CATCH UP (J/F)	EYEMEDEOYCOR	-8.44

ST CHARLES SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	191151	06/27/19	101768	ST CHARLES R-6 SCHOOL DI	11	MZUBKOW VOID/REIS	CLUBFITCFWD%	18.00
A1111	191151	06/27/19	101768	ST CHARLES R-6 SCHOOL DI	11	CZERNIEWSKI DEC ADMIN	EOYSEINS/SLC	42.62
A1111	191151	06/27/19	101768	ST CHARLES R-6 SCHOOL DI	11	CZERNIEWSKI DEC SL	EOYSEINS/SLC	52.28
A1111	191151	06/27/19	101768	ST CHARLES R-6 SCHOOL DI	11	HOLLIS J/F ADMIN	EOYSEINS/SLC	85.24
A1111	191151	06/27/19	101768	ST CHARLES R-6 SCHOOL DI	11	MOHRMAN OC/NO ADMIN	EOYSEINS/SLC	85.24
A1111	191151	06/27/19	101768	ST CHARLES R-6 SCHOOL DI	11	MOHRMAN OC/NO SL	EOYSEINS/SLC	104.56
A1111	191151	06/27/19	101768	ST CHARLES R-6 SCHOOL DI	11	HOLLIS J/F SL	EOYSEINS/SLC	121.44
A1111	191151	06/27/19	101768	ST CHARLES R-6 SCHOOL DI	11	KWILL ARREARS	CLUBFITCFWD%	-66.00
A1111	191151	06/27/19	101768	ST CHARLES R-6 SCHOOL DI	25	MZUBKOW VOID/REIS	CLUBFITCFWD%	-18.00
TOTAL CHECK								14,092.91
A1111	50503A	09/01/18	114200	BMA OF ST CHARLES COUNTY	1525210800000001	CL CORRECTION SAF DRAF	%UMR50503PP	2,163.00
A1111	V187201	07/03/18	108653	RELIANT GWN-GWN MARKETIN	11	DED:4982 RELIANT GW		750.00
A1111	V187201	07/03/18	108653	RELIANT GWN-GWN MARKETIN	25	DED:4982 RELIANT GW		750.00
TOTAL CHECK								1,500.00
A1111	V187202	07/03/18	100113	AMEREN MISSOURI	11255208520000126200-04036		%7/18AMEREN	3,133.13
A1111	V187202	07/03/18	100113	AMEREN MISSOURI	11254240400000103100-09610		%7/18AMEREN	3,292.41
A1111	V187202	07/03/18	100113	AMEREN MISSOURI	11254230000000162430-29007		%7/18AMEREN	4,200.69
A1111	V187202	07/03/18	100113	AMEREN MISSOURI	11254240800000199500-09516		%7/18AMEREN	4,665.48
A1111	V187202	07/03/18	100113	AMEREN MISSOURI	11254230000000182100-09419		%7/18AMEREN	5,498.05
A1111	V187202	07/03/18	100113	AMEREN MISSOURI	11254230000000120030-20008		%7/18AMEREN	6,742.96
A1111	V187202	07/03/18	100113	AMEREN MISSOURI	11254241400000132900-09210		%7/18AMEREN	6,831.06
A1111	V187202	07/03/18	100113	AMEREN MISSOURI	11254208000000142900-09317		%7/18AMEREN	6,941.52
A1111	V187202	07/03/18	100113	AMEREN MISSOURI	11254240450000133200-05415		%7/18AMEREN	7,140.76
A1111	V187202	07/03/18	100113	AMEREN MISSOURI	11254211000000155100-02225		%7/18AMEREN	7,852.25
A1111	V187202	07/03/18	100113	AMEREN MISSOURI	11254240600000134900-03515		%7/18AMEREN	11,640.35
A1111	V187202	07/03/18	100113	AMEREN MISSOURI	11254241200000152100-09118		%7/18AMEREN	13,083.98
A1111	V187202	07/03/18	100113	AMEREN MISSOURI	11254230100000122100-09914		%7/18AMEREN	18,944.15
A1111	V187202	07/03/18	100113	AMEREN MISSOURI	11254210750000123100-09814		%7/18AMEREN	29,818.13
A1111	V187202	07/03/18	100113	AMEREN MISSOURI	11254210500000151010-06112		%7/18AMEREN	39,988.70
A1111	V187202	07/03/18	100113	AMEREN MISSOURI	11254211000000193421-17114		%7/18AMEREN	134.04
A1111	V187202	07/03/18	100113	AMEREN MISSOURI	11254210500000197846-00120		%7/18AMEREN	149.69
A1111	V187202	07/03/18	100113	AMEREN MISSOURI	11254208050000117602-18122		%7/18AMEREN	154.12
A1111	V187202	07/03/18	100113	AMEREN MISSOURI	11255208520000117602-18122		%7/18AMEREN	154.13
A1111	V187202	07/03/18	100113	AMEREN MISSOURI	11254210500000187846-00112		%7/18AMEREN	242.98
A1111	V187202	07/03/18	100113	AMEREN MISSOURI	11254210750000157391-16116		%7/18AMEREN	256.75
A1111	V187202	07/03/18	100113	AMEREN MISSOURI	11254208010000165448-08112		%7/18AMEREN	259.81
A1111	V187202	07/03/18	100113	AMEREN MISSOURI	11254211000000113470-68021		%7/18AMEREN	665.29
A1111	V187202	07/03/18	100113	AMEREN MISSOURI	11254210500000152846-01115		%7/18AMEREN	1,154.71
A1111	V187202	07/03/18	100113	AMEREN MISSOURI	11254211000000165100-02313		%7/18AMEREN	2,836.76
A1111	V187202	07/03/18	100113	AMEREN MISSOURI	11254208050000126200-04036		%7/18AMEREN	3,133.12
A1111	V187202	07/03/18	100113	AMEREN MISSOURI	11254210750000157421-18118		%7/18AMEREN	12.05
A1111	V187202	07/03/18	100113	AMEREN MISSOURI	11254241400000169575-15110		%7/18AMEREN	24.67
A1111	V187202	07/03/18	100113	AMEREN MISSOURI	11254240800000123863-17116		%7/18AMEREN	24.75
A1111	V187202	07/03/18	100113	AMEREN MISSOURI	11254210750000147421-18119		%7/18AMEREN	32.65
A1111	V187202	07/03/18	100113	AMEREN MISSOURI	11254230000000171291-17117		%7/18AMEREN	32.65
A1111	V187202	07/03/18	100113	AMEREN MISSOURI	11254208010000175448-08111		%7/18AMEREN	33.42
A1111	V187202	07/03/18	100113	AMEREN MISSOURI	11254241200000113391-10115		%7/18AMEREN	45.02
A1111	V187202	07/03/18	100113	AMEREN MISSOURI	11254210500000156646-05114		%7/18AMEREN	45.19
TOTAL CHECK								179,165.42

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V187204	07/03/18	109591	CBIZ FLEX	11	DED:3000 DEPEN PRE		497.51
A1111	V187204	07/03/18	109591	CBIZ FLEX	11	DED:3020 MED FLEX		174.40
A1111	V187204	07/03/18	109591	CBIZ FLEX	16	DED:3020 MED FLEX		25.00
A1111	V187204	07/03/18	109591	CBIZ FLEX	55	DED:3020 MED FLEX		26.04
A1111	V187204	07/03/18	109591	CBIZ FLEX	25	DED:3020 MED FLEX		100.00
TOTAL CHECK								822.95
A1111	V187206	07/03/18	114200	FUND 15 UMR MED PMTS: "O	1525210800000001	CL 06/26/18-07/02/18	%UMR190702	113,279.58
A1111	V187211	07/03/18	101244	MISSOURI DEPT OF REVENUE	11	DED:*SMO STATE W/H		9,652.50
A1111	V187211	07/03/18	101244	MISSOURI DEPT OF REVENUE	55	DED:*SMO STATE W/H		29.50
A1111	V187211	07/03/18	101244	MISSOURI DEPT OF REVENUE	16	DED:*SMO STATE W/H		244.00
A1111	V187211	07/03/18	101244	MISSOURI DEPT OF REVENUE	1123210800000001	07/05/18ACH TRANS FEE	07/05/18 FEE	0.50
A1111	V187211	07/03/18	101244	MISSOURI DEPT OF REVENUE	25	DED:*SMO STATE W/H		6,149.00
TOTAL CHECK								16,075.50
A1111	V187212	07/03/18	114188	OPTUMRX, INC	1525210800000001	CL 06/16/18-06/30/18	669301	2,082.50
A1111	V187212	07/03/18	114188	OPTUMRX, INC	1525210800000001	CL 06/16/18-07/18	669861	120,644.19
TOTAL CHECK								122,726.69
A1111	V187215	07/03/18	108650	UMB: HEALTH SAVINGS ACCO	11	DED:2000 HSA BD PD		266.67
A1111	V187215	07/03/18	108650	UMB: HEALTH SAVINGS ACCO	25	DED:2000 HSA BD PD		86.25
TOTAL CHECK								352.92
A1111	V187216	07/03/18	101253	UNITED MISSOURI BANK	25	DED:*FT FED W/H TX		15,722.87
A1111	V187216	07/03/18	101253	UNITED MISSOURI BANK	25	DED:*FM MED W/H TX		4,195.06
A1111	V187216	07/03/18	101253	UNITED MISSOURI BANK	11	DED:*FM MED W/H TX		6,655.00
A1111	V187216	07/03/18	101253	UNITED MISSOURI BANK	11	DED:*FT FED W/H TX		17,708.70
A1111	V187216	07/03/18	101253	UNITED MISSOURI BANK	11	DED:*FI FICA TAX		28,456.02
A1111	V187216	07/03/18	101253	UNITED MISSOURI BANK	16	DED:*FI FICA TAX		526.10
A1111	V187216	07/03/18	101253	UNITED MISSOURI BANK	16	DED:*FT FED W/H TX		419.64
A1111	V187216	07/03/18	101253	UNITED MISSOURI BANK	16	DED:*FM MED W/H TX		201.72
A1111	V187216	07/03/18	101253	UNITED MISSOURI BANK	55	DED:*FT FED W/H TX		35.76
A1111	V187216	07/03/18	101253	UNITED MISSOURI BANK	55	DED:*FM MED W/H TX		21.74
A1111	V187216	07/03/18	101253	UNITED MISSOURI BANK	55	DED:*FI FICA TAX		93.02
TOTAL CHECK								74,035.63
A1111	V187217	07/03/18	101255	VANTAGE CREDIT UNION	11	DED:4072 457VANTAGE		100.00
A1111	V187218	07/11/18	112774	CAREHERE LLC	1526450900000001	07/01/18 FEES 880@$23	INV25625	20,240.00
A1111	V187218	07/11/18	112774	CAREHERE LLC	1526450900000001	06/30/18 EST MED PERS	INV26145	-13,000.00
A1111	V187218	07/11/18	112774	CAREHERE LLC	1526450900000001	06/30/18 NET COLLECT	INV26145	36.01
A1111	V187218	07/11/18	112774	CAREHERE LLC	1526450900000001	06/30/18 SUPPLIES	INV26145	473.03
A1111	V187218	07/11/18	112774	CAREHERE LLC	1526450900000001	06/30/18 LAB ANAYLSIS	INV26145	903.68
A1111	V187218	07/11/18	112774	CAREHERE LLC	1526450900000001	06/30/18 MEDICATIONS	INV26145	1,613.49
A1111	V187218	07/11/18	112774	CAREHERE LLC	1526450900000001	06/30/18 PERSONNEL	INV26145	12,719.80
A1111	V187218	07/11/18	112774	CAREHERE LLC	1526450900000001	06/30/18 EST MED PERS	INV26145	13,000.00
TOTAL CHECK								35,986.01
A1111	V187220	07/11/18	108946	FIRST STATE BANK OF ST C	1452310800000002	09/01/18 1/2 INT BABS	09/2018 BABS	2,193.75

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V187221	07/11/18	112862	FIRST STATE BANK OF ST C	14523175000009029	/1/18 INTERES PS	9/2018 LP PS	8,550.00
A1111	V187223	07/11/18	114200	FUND 15 UMR MED PMTS: "O	1525210800000001	CL 07/03/18-07/09/18	%UMR20180709	91,910.81
A1111	V187227	07/11/18	101244	MISSOURI DEPT OF REVENUE	1123210800000001	07/10/18ACH TRANS FEE	07/10/18 FEE	0.50
A1111	V187227	07/11/18	101244	MISSOURI DEPT OF REVENUE	16	DED:*SMO STATE W/H		21.00
TOTAL CHECK								21.50
A1111	V187228	07/11/18	108947	NEW FRONTIER BANK	1452310800000002	09/01/18 1/2 INT BABS	09/2018 BABS	2,193.75
A1111	V187233	07/11/18	101253	UNITED MISSOURI BANK	16	DED:*FM MED W/H TX		21.96
A1111	V187233	07/11/18	101253	UNITED MISSOURI BANK	16	DED:*FI FICA TAX		93.94
TOTAL CHECK								115.90
A1111	V187236	07/11/18	112894	FIRST STATE BANK OF ST C	1452310852000902	09/18 LP INT BUS (1)	09/18 LP BUS	34,491.64
A1111	V187236	07/11/18	112894	FIRST STATE BANK OF ST C	1451310852000902	09/18 LP PRIN BUS (1)	09/18 LP BUS	148,210.32
TOTAL CHECK								182,701.96
A1111	V187237	07/11/18	112895	NEW FRONTIER BANK	1451310852000902	09/18 LP PRIN BUS (1)	09/18 LP BUS	148,210.32
A1111	V187237	07/11/18	112895	NEW FRONTIER BANK	1452310852000902	09/18 LP INT BUS (1)	09/18 LP BUS	34,491.64
TOTAL CHECK								182,701.96
A1111	V187238	07/11/18	112894	FIRST STATE BANK OF ST C	1452310852000902	09/18 LP INT BUS (2)	09/18LP BUS2	1,637.96
A1111	V187238	07/11/18	112894	FIRST STATE BANK OF ST C	1451310852000902	09/18 LP PRIN BUS (2)	09/18LP BUS2	66,794.86
TOTAL CHECK								68,432.82
A1111	V187239	07/18/18	113759	TARA ATCHISON-GREEN	1112817500128103	ECSE ESY SUPPLIES	%19802004	57.72
A1111	V187240	07/18/18	114548	LAUREN COOMER	1121340817000003	COLUMBIA MILEAGE	%PDCOO050318	105.60
A1111	V187241	07/18/18	114200	FUND 15 UMR MED PMTS: "O	1525210800000001	CL 07/10/18-07/16/18	%UMR20180716	125,767.72
A1111	V187242	07/18/18	106909	JAMES SCOTT	1122120815000003		%NW19003	257.28
A1111	V187243	07/18/18	109323	KEVIN RICHMILLER	1123310810000001	MILEAGE TECH DIR MTG	%08100701	223.68
A1111	V187243	07/18/18	109323	KEVIN RICHMILLER	1123310810000001	KEVIN ISTE MILEAGE	%08100702	312.00
TOTAL CHECK								535.68
A1111	V187244	07/18/18	111254	KATHERINE KIMSEY	1124110835000001	MILEAGE TO COLUMBIA	%4140190101	105.60
A1111	V187245	07/18/18	102241	KRISTINA LAUER	1123310810000001	TINA ISTE MILEAGE	%08100703	312.00
A1111	V187246	07/18/18	107478	MARGARET KELPE	1112211075122101	ESY SUPPLIES	%19802001	43.56
A1111	V187247	07/18/18	107840	MICHAEL ZACHEIS	1122120815000003	REIMB PLTW MEALS MILE	%NW19002	443.28
A1111	V187248	07/18/18	114553	LAUREN MUELLER	1112817500128103	ECSE ESY MUELLER	%19802002	50.07
A1111	V187249	07/18/18	108596	NAN FRANK	1112214140122101	ESY SUPPLIES	%19802006	33.13
A1111	V187250	07/18/18	113143	ELIZABETH NUNN	1121340817000003	COLUMBIA MILEAGE	%PDNUN050318	105.60

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V187251	07/18/18	114188	OPTUMRX, INC	1525210800000001	CL 07/01/18-07/15/18	674170	250.00
A1111	V187251	07/18/18	114188	OPTUMRX, INC	1525210800000001	CL 07/01/18-07/15/18	673403	114,581.05
TOTAL CHECK								114,831.05
A1111	V187252	07/18/18	106140	PEGGY SHELTON	1112211050122101	TRANS TRN MEALS	%19802009	11.87
A1111	V187252	07/18/18	106140	PEGGY SHELTON	1112211075122101	TRANS TRN MEALS	%19802009	19.38
A1111	V187252	07/18/18	106140	PEGGY SHELTON	1112211075122101	TRANS TRNING MILES	%19802009	52.80
A1111	V187252	07/18/18	106140	PEGGY SHELTON	1112211050122101	TRANS TRNING MILES	%19802009	52.80
A1111	V187252	07/18/18	106140	PEGGY SHELTON	1112211075122101	TRANS TRN MEALS	%19802009	4.09
A1111	V187252	07/18/18	106140	PEGGY SHELTON	1112211050122101	TRANS TRN MEALS	%19802009	5.13
A1111	V187252	07/18/18	106140	PEGGY SHELTON	1112211075122101	TRANS TRN MEALS	%19802009	5.94
A1111	V187252	07/18/18	106140	PEGGY SHELTON	1112211075122101	TRANS TRN MEALS	%19802009	11.86
TOTAL CHECK								163.87
A1111	V187253	07/18/18	113256	MATTHEW POCILUJKO	1123310810000001	MILEAGE FOR MATT	%08100706	53.29
A1111	V187254	07/18/18	106103	RHONDA WELTY	1123210816000001	SNACKS FOR CODE TRAIN	%TRG7/18RW	23.07
A1111	V187255	07/18/18	103966	LAURA SPOTLOE-MURPHY	1112211075122101	ESY SUPPLIES	%19802003	41.49
A1111	V187256	07/18/18	100985	STACEY GARSON	1112214140122101	ESY SUPPLIES	%19802005	34.88
A1111	V187257	07/18/18	113832	KELSEY PAGEL	1112211075122101	ESY SUPPLIES	%19802002	48.31
A1111	V187258	07/18/18	103777	JESSICA SUTTON	1112214140122101	ESY SUPPLIES	%19802008	37.84
A1111	V187259	07/18/18	114200	UMR - BMO: ADMIN FEES	1525210800000001	08/01ADM FEE869@42.62	5667650	37,036.78
A1111	V187260	07/18/18	114200	UMR - BMO: SUN LIFE STOP	1525210800000001	08/01S/L 869@$52.28	5667649	45,431.32
A1111	V187261	07/18/18	103038	TRACY VOHSEN	1123310810000001	MILEAGE TRACY	%08100705	86.34
A1111	V187261	07/18/18	103038	TRACY VOHSEN	1123310810000001	MILEAGE TRACY	%08100705	4.87
A1111	V187261	07/18/18	103038	TRACY VOHSEN	1123310810000001	MILEAGE FOR TRACY	%08100704	6.48
TOTAL CHECK								97.69
A1111	V187262	07/18/18	114022	KELLY WEBER	1123310810000001	MILEAGE KELLY	%08100707	25.73
A1111	V187263	07/18/18	114527	NICOLE WHITESELL	1111510815000441	REIMB CAPS HUDDLE	%NW19001	331.68
A1111	V187264	07/19/18	108653	RELIANT GWN-GWN MARKETIN	11	DED:4982 RELIANT GW		750.00
A1111	V187264	07/19/18	108653	RELIANT GWN-GWN MARKETIN	25	DED:4982 RELIANT GW		750.00
TOTAL CHECK								1,500.00
A1111	V187265	07/19/18	109500	PROVIDENT LIFE & ACCIDEN	25	DED:3225 ACCIDENT		61.57
A1111	V187265	07/19/18	109500	PROVIDENT LIFE & ACCIDEN	25	DED:3225 ACCIDENT		61.57
A1111	V187265	07/19/18	109500	PROVIDENT LIFE & ACCIDEN	25	DED:3228 V WHOLE LF		54.28
A1111	V187265	07/19/18	109500	PROVIDENT LIFE & ACCIDEN	25	DED:3226 C ILLNESS		49.00
A1111	V187265	07/19/18	109500	PROVIDENT LIFE & ACCIDEN	25	DED:3228 V WHOLE LF		54.28
A1111	V187265	07/19/18	109500	PROVIDENT LIFE & ACCIDEN	25	DED:3226 C ILLNESS		49.00
A1111	V187265	07/19/18	109500	PROVIDENT LIFE & ACCIDEN	11	DED:3226 C ILLNESS		525.33
A1111	V187265	07/19/18	109500	PROVIDENT LIFE & ACCIDEN	11	DED:3228 V WHOLE LF		734.23
A1111	V187265	07/19/18	109500	PROVIDENT LIFE & ACCIDEN	11	DED:3225 ACCIDENT		420.78

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V187265	07/19/18	109500	PROVIDENT LIFE & ACCIDEN	55	DED:3226 C ILLNESS		7.67
A1111	V187265	07/19/18	109500	PROVIDENT LIFE & ACCIDEN	55	DED:3226 C ILLNESS		7.67
A1111	V187265	07/19/18	109500	PROVIDENT LIFE & ACCIDEN	16	DED:3228 V WHOLE LF		71.92
A1111	V187265	07/19/18	109500	PROVIDENT LIFE & ACCIDEN	16	DED:3226 C ILLNESS		41.02
A1111	V187265	07/19/18	109500	PROVIDENT LIFE & ACCIDEN	16	DED:3225 ACCIDENT		23.56
A1111	V187265	07/19/18	109500	PROVIDENT LIFE & ACCIDEN	16	DED:3226 C ILLNESS		41.02
A1111	V187265	07/19/18	109500	PROVIDENT LIFE & ACCIDEN	16	DED:3225 ACCIDENT		23.56
A1111	V187265	07/19/18	109500	PROVIDENT LIFE & ACCIDEN	16	DED:3228 V WHOLE LF		71.92
A1111	V187265	07/19/18	109500	PROVIDENT LIFE & ACCIDEN	11	DED:3228 V WHOLE LF		734.23
A1111	V187265	07/19/18	109500	PROVIDENT LIFE & ACCIDEN	11	DED:3225 ACCIDENT		420.78
A1111	V187265	07/19/18	109500	PROVIDENT LIFE & ACCIDEN	11	DED:3226 C ILLNESS		525.33
TOTAL CHECK								3,978.72
A1111	V187268	07/19/18	109591	CBIZ FLEX	16	DED:3020 MED FLEX		25.00
A1111	V187268	07/19/18	109591	CBIZ FLEX	55	DED:3020 MED FLEX		26.04
A1111	V187268	07/19/18	109591	CBIZ FLEX	11	DED:3020 MED FLEX		174.40
A1111	V187268	07/19/18	109591	CBIZ FLEX	11	DED:3000 DEPEN PRE		497.51
A1111	V187268	07/19/18	109591	CBIZ FLEX	25	DED:3020 MED FLEX		100.00
TOTAL CHECK								822.95
A1111	V187271	07/19/18	109655	CHARTWELLS **USE ALT VEN	5525620880000001	NETOP COST MO 7/18	X087910918	62,819.82
A1111	V187274	07/19/18	114202	FUND 15 SCSD HEALTH PREM	55	DED:2110 HLTH INDPR		158.19
A1111	V187274	07/19/18	114202	FUND 15 SCSD HEALTH PREM	55	DED:2110 HLTH INDPR		158.19
A1111	V187274	07/19/18	114202	FUND 15 SCSD HEALTH PREM	16	DED:2113 HLTH FAM P		944.80
A1111	V187274	07/19/18	114202	FUND 15 SCSD HEALTH PREM	16	DED:2110 HLTH INDPR		316.38
A1111	V187274	07/19/18	114202	FUND 15 SCSD HEALTH PREM	11	DED:2150 HLTH IND L		482.60
A1111	V187274	07/19/18	114202	FUND 15 SCSD HEALTH PREM	11	DED:2139 BASE DIFF		435.80
A1111	V187274	07/19/18	114202	FUND 15 SCSD HEALTH PREM	11	DED:2151 HLTH SP L		443.97
A1111	V187274	07/19/18	114202	FUND 15 SCSD HEALTH PREM	11	DED:2149 HSA DIFF		25.16
A1111	V187274	07/19/18	114202	FUND 15 SCSD HEALTH PREM	11	DED:2111 HLTH SPO P		666.55
A1111	V187274	07/19/18	114202	FUND 15 SCSD HEALTH PREM	11	DED:2141 HLTH SPO B		1,467.30
A1111	V187274	07/19/18	114202	FUND 15 SCSD HEALTH PREM	11	DED:2142 HLTH CHD B		1,746.40
A1111	V187274	07/19/18	114202	FUND 15 SCSD HEALTH PREM	11	DED:2112 HLTH CHD P		1,794.90
A1111	V187274	07/19/18	114202	FUND 15 SCSD HEALTH PREM	11	DED:2143 HLTH FAM B		3,298.60
A1111	V187274	07/19/18	114202	FUND 15 SCSD HEALTH PREM	11	DED:2110 HLTH INDPR		30,847.05
A1111	V187274	07/19/18	114202	FUND 15 SCSD HEALTH PREM	11	DED:2139 BASE DIFF		435.80
A1111	V187274	07/19/18	114202	FUND 15 SCSD HEALTH PREM	11	DED:2151 HLTH SP L		443.97
A1111	V187274	07/19/18	114202	FUND 15 SCSD HEALTH PREM	11	DED:2150 HLTH IND L		482.60
A1111	V187274	07/19/18	114202	FUND 15 SCSD HEALTH PREM	11	DED:2149 HSA DIFF		25.16
A1111	V187274	07/19/18	114202	FUND 15 SCSD HEALTH PREM	11	DED:2111 HLTH SPO P		666.55
A1111	V187274	07/19/18	114202	FUND 15 SCSD HEALTH PREM	11	DED:2143 HLTH FAM B		1,979.16
A1111	V187274	07/19/18	114202	FUND 15 SCSD HEALTH PREM	11	DED:2142 HLTH CHD B		2,619.60
A1111	V187274	07/19/18	114202	FUND 15 SCSD HEALTH PREM	11	DED:2141 HLTH SPO B		1,467.30
A1111	V187274	07/19/18	114202	FUND 15 SCSD HEALTH PREM	11	DED:2112 HLTH CHD P		1,794.90
A1111	V187274	07/19/18	114202	FUND 15 SCSD HEALTH PREM	11	DED:2110 HLTH INDPR		30,847.05
A1111	V187274	07/19/18	114202	FUND 15 SCSD HEALTH PREM	16	DED:2113 HLTH FAM P		944.80
A1111	V187274	07/19/18	114202	FUND 15 SCSD HEALTH PREM	16	DED:2110 HLTH INDPR		316.38
A1111	V187274	07/19/18	114202	FUND 15 SCSD HEALTH PREM	25	DED:2139 BASE DIFF		217.90
A1111	V187274	07/19/18	114202	FUND 15 SCSD HEALTH PREM	25	DED:2150 HLTH IND L		241.30
A1111	V187274	07/19/18	114202	FUND 15 SCSD HEALTH PREM	25	DED:2153 HLTH FAM L		601.47
A1111	V187274	07/19/18	114202	FUND 15 SCSD HEALTH PREM	25	DED:2111 HLTH SPO P		666.55

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V187274	07/19/18	114202	FUND 15 SCSD HEALTH PREM	25	DED:2152 HLTH CHD L		391.47
A1111	V187274	07/19/18	114202	FUND 15 SCSD HEALTH PREM	25	DED:2113 HLTH FAM P		944.80
A1111	V187274	07/19/18	114202	FUND 15 SCSD HEALTH PREM	25	DED:2141 HLTH SPO B		978.20
A1111	V187274	07/19/18	114202	FUND 15 SCSD HEALTH PREM	25	DED:2112 HLTH CHD P		1,794.90
A1111	V187274	07/19/18	114202	FUND 15 SCSD HEALTH PREM	25	DED:2142 HLTH CHD B		2,183.00
A1111	V187274	07/19/18	114202	FUND 15 SCSD HEALTH PREM	25	DED:2149 HSA DIFF		37.74
A1111	V187274	07/19/18	114202	FUND 15 SCSD HEALTH PREM	25	DED:2110 HLTH INDPR		4,745.70
A1111	V187274	07/19/18	114202	FUND 15 SCSD HEALTH PREM	25	DED:2140 HLTH IND B		-272.80
A1111	V187274	07/19/18	114202	FUND 15 SCSD HEALTH PREM	25	DED:2149 HSA DIFF		37.74
A1111	V187274	07/19/18	114202	FUND 15 SCSD HEALTH PREM	25	DED:2139 BASE DIFF		217.90
A1111	V187274	07/19/18	114202	FUND 15 SCSD HEALTH PREM	25	DED:2150 HLTH IND L		241.30
A1111	V187274	07/19/18	114202	FUND 15 SCSD HEALTH PREM	25	DED:2153 HLTH FAM L		601.47
A1111	V187274	07/19/18	114202	FUND 15 SCSD HEALTH PREM	25	DED:2142 HLTH CHD B		2,183.00
A1111	V187274	07/19/18	114202	FUND 15 SCSD HEALTH PREM	25	DED:2110 HLTH INDPR		4,112.94
A1111	V187274	07/19/18	114202	FUND 15 SCSD HEALTH PREM	25	DED:2112 HLTH CHD P		1,794.90
A1111	V187274	07/19/18	114202	FUND 15 SCSD HEALTH PREM	25	DED:2140 HLTH IND B		272.80
A1111	V187274	07/19/18	114202	FUND 15 SCSD HEALTH PREM	25	DED:2111 HLTH SPO P		666.55
A1111	V187274	07/19/18	114202	FUND 15 SCSD HEALTH PREM	25	DED:2152 HLTH CHD L		391.47
A1111	V187274	07/19/18	114202	FUND 15 SCSD HEALTH PREM	25	DED:2113 HLTH FAM P		944.80
A1111	V187274	07/19/18	114202	FUND 15 SCSD HEALTH PREM	25	DED:2141 HLTH SPO B		978.20
TOTAL CHECK								109,782.46
A1111	V187275	07/19/18	114203	FUND 15 SUN S/L	25	DED:2103 HLTH FEE		758.06
A1111	V187275	07/19/18	114203	FUND 15 SUN S/L	25	DED:2103 HLTH FEE		758.06
A1111	V187275	07/19/18	114203	FUND 15 SUN S/L	11	DED:2103 HLTH FEE		3,045.31
A1111	V187275	07/19/18	114203	FUND 15 SUN S/L	11	DED:2103 HLTH FEE		3,045.31
A1111	V187275	07/19/18	114203	FUND 15 SUN S/L	16	DED:2103 HLTH FEE		52.28
A1111	V187275	07/19/18	114203	FUND 15 SUN S/L	16	DED:2103 HLTH FEE		52.28
A1111	V187275	07/19/18	114203	FUND 15 SUN S/L	55	DED:2103 HLTH FEE		13.07
A1111	V187275	07/19/18	114203	FUND 15 SUN S/L	55	DED:2103 HLTH FEE		13.07
TOTAL CHECK								7,737.44
A1111	V187276	07/19/18	114201	FUND 15 UMR ADM FEES	55	DED:2101 HLTH FEE		10.65
A1111	V187276	07/19/18	114201	FUND 15 UMR ADM FEES	55	DED:2101 HLTH FEE		10.65
A1111	V187276	07/19/18	114201	FUND 15 UMR ADM FEES	16	DED:2101 HLTH FEE		42.62
A1111	V187276	07/19/18	114201	FUND 15 UMR ADM FEES	16	DED:2101 HLTH FEE		42.62
A1111	V187276	07/19/18	114201	FUND 15 UMR ADM FEES	11	DED:2101 HLTH FEE		2,482.62
A1111	V187276	07/19/18	114201	FUND 15 UMR ADM FEES	11	DED:2101 HLTH FEE		2,482.62
A1111	V187276	07/19/18	114201	FUND 15 UMR ADM FEES	25	DED:2101 HLTH FEE		617.99
A1111	V187276	07/19/18	114201	FUND 15 UMR ADM FEES	25	DED:2101 HLTH FEE		617.99
TOTAL CHECK								6,307.76
A1111	V187278	07/19/18	114207	LEGAL SHIELD	25	DED:3700 LEGALSHLD		40.39
A1111	V187278	07/19/18	114207	LEGAL SHIELD	25	DED:3700 LEGALSHLD		40.39
A1111	V187278	07/19/18	114207	LEGAL SHIELD	11	DED:3700 LEGALSHLD		118.70
A1111	V187278	07/19/18	114207	LEGAL SHIELD	11	DED:3700 LEGALSHLD		118.70
TOTAL CHECK								318.18
A1111	V187280	07/19/18	101244	MISSOURI DEPT OF REVENUE	11	DED:*SMO STATE W/H		9,680.50
A1111	V187280	07/19/18	101244	MISSOURI DEPT OF REVENUE	112321080000000	07/20/18ACH TRANS FEE	07/20/18 FEE	0.50
A1111	V187280	07/19/18	101244	MISSOURI DEPT OF REVENUE	16	DED:*SMO STATE W/H		254.00
A1111	V187280	07/19/18	101244	MISSOURI DEPT OF REVENUE	55	DED:*SMO STATE W/H		29.50

ST CHARLES SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V187280	07/19/18	101244	MISSOURI DEPT OF REVENUE	25	DED:*SMO STATE W/H		6,148.00
TOTAL CHECK								16,112.50
A1111	V187281	07/19/18	101245	PEERS-PUBLIC EDU EMPLOY	55	DED:1010 NON TEA RT		129.08
A1111	V187281	07/19/18	101245	PEERS-PUBLIC EDU EMPLOY	55	DED:1010 NON TEA RT		129.08
A1111	V187281	07/19/18	101245	PEERS-PUBLIC EDU EMPLOY	16	DED:1010 NON TEA RT		699.20
A1111	V187281	07/19/18	101245	PEERS-PUBLIC EDU EMPLOY	16	DED:1010 NON TEA RT		591.58
A1111	V187281	07/19/18	101245	PEERS-PUBLIC EDU EMPLOY	11	DED:1011 B NON TEA		52.34
A1111	V187281	07/19/18	101245	PEERS-PUBLIC EDU EMPLOY	11	DED:1010 NON TEA RT		37,617.88
A1111	V187281	07/19/18	101245	PEERS-PUBLIC EDU EMPLOY	11	DED:1011 B NON TEA		52.34
A1111	V187281	07/19/18	101245	PEERS-PUBLIC EDU EMPLOY	11	DED:1010 NON TEA RT		37,560.56
TOTAL CHECK								76,832.06
A1111	V187282	07/19/18	101246	PUBLIC SCHOOL RETIREMENT	11	DED:1002 TR 2/3		288.78
A1111	V187282	07/19/18	101246	PUBLIC SCHOOL RETIREMENT	16	DED:1000 TEA RET		902.18
A1111	V187282	07/19/18	101246	PUBLIC SCHOOL RETIREMENT	11	DED:1002 TR 2/3		288.78
A1111	V187282	07/19/18	101246	PUBLIC SCHOOL RETIREMENT	16	DED:1000 TEA RET		902.18
A1111	V187282	07/19/18	101246	PUBLIC SCHOOL RETIREMENT	25	DED:1000 TEA RET		45,993.14
A1111	V187282	07/19/18	101246	PUBLIC SCHOOL RETIREMENT	25	DED:1000 TEA RET		46,018.42
TOTAL CHECK								94,393.48
A1111	V187283	07/19/18	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3101 GRP LIFE		142.72
A1111	V187283	07/19/18	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3106 VOLLIFE-EE		158.15
A1111	V187283	07/19/18	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3550 STD DISTPD		110.20
A1111	V187283	07/19/18	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3102 GRP LF PL2		8.80
A1111	V187283	07/19/18	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3101 GRP LIFE		171.52
A1111	V187283	07/19/18	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3100 GRP LF PL1		0.55
A1111	V187283	07/19/18	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3107 VOLLIFESP		21.30
A1111	V187283	07/19/18	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3108 VOLLIFECH		6.90
A1111	V187283	07/19/18	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3102 GRP LF PL2		8.80
A1111	V187283	07/19/18	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3107 VOLLIFESP		21.30
A1111	V187283	07/19/18	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3100 GRP LF PL1		0.55
A1111	V187283	07/19/18	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3108 VOLLIFECH		6.90
A1111	V187283	07/19/18	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3550 STD DISTPD		133.00
A1111	V187283	07/19/18	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3106 VOLLIFE-EE		158.15
A1111	V187283	07/19/18	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3106 VOLLIFE-EE		7.00
A1111	V187283	07/19/18	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3550 STD DISTPD		7.60
A1111	V187283	07/19/18	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3101 GRP LIFE		4.04
A1111	V187283	07/19/18	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3108 VOLLIFECH		1.15
A1111	V187283	07/19/18	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3107 VOLLIFESP		3.50
A1111	V187283	07/19/18	114206	RELIANCE STANDRD(LIFE&SH	55	DED:3550 STD DISTPD		1.90
A1111	V187283	07/19/18	114206	RELIANCE STANDRD(LIFE&SH	55	DED:3106 VOLLIFE-EE		5.60
A1111	V187283	07/19/18	114206	RELIANCE STANDRD(LIFE&SH	55	DED:3101 GRP LIFE		0.74
A1111	V187283	07/19/18	114206	RELIANCE STANDRD(LIFE&SH	55	DED:3106 VOLLIFE-EE		5.60
A1111	V187283	07/19/18	114206	RELIANCE STANDRD(LIFE&SH	55	DED:3550 STD DISTPD		1.90
A1111	V187283	07/19/18	114206	RELIANCE STANDRD(LIFE&SH	55	DED:3101 GRP LIFE		0.74
A1111	V187283	07/19/18	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3106 VOLLIFE-EE		524.74
A1111	V187283	07/19/18	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3101 GRP LIFE		218.94
A1111	V187283	07/19/18	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3550 STD DISTPD		473.10
A1111	V187283	07/19/18	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3107 VOLLIFESP		64.01
A1111	V187283	07/19/18	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3102 GRP LF PL2		30.80
A1111	V187283	07/19/18	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3108 VOLLIFECH		16.13

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V187283	07/19/18	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3100 GRP LF PL1		1.65
A1111	V187283	07/19/18	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3107 VOLLIFESP		3.50
A1111	V187283	07/19/18	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3101 GRP LIFE		4.04
A1111	V187283	07/19/18	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3108 VOLLIFECH		1.15
A1111	V187283	07/19/18	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3106 VOLLIFE-EE		7.00
A1111	V187283	07/19/18	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3550 STD DISTPD		7.60
A1111	V187283	07/19/18	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3107 VOLLIFESP		64.01
A1111	V187283	07/19/18	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3102 GRP LF PL2		31.90
A1111	V187283	07/19/18	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3101 GRP LIFE		230.54
A1111	V187283	07/19/18	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3550 STD DISTPD		511.10
A1111	V187283	07/19/18	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3106 VOLLIFE-EE		523.64
A1111	V187283	07/19/18	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3100 GRP LF PL1		1.65
A1111	V187283	07/19/18	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3108 VOLLIFECH		16.13
TOTAL CHECK								3,720.24
A1111	V187287	07/19/18	114204	SUN LIFE DENTAL	11	DED:2411 DEN SPO LW		18.56
A1111	V187287	07/19/18	114204	SUN LIFE DENTAL	11	DED:2413 DEN FAM LW		89.16
A1111	V187287	07/19/18	114204	SUN LIFE DENTAL	11	DED:2412 DEN CHD LW		47.82
A1111	V187287	07/19/18	114204	SUN LIFE DENTAL	11	DED:2212 DEN CHD HI		347.64
A1111	V187287	07/19/18	114204	SUN LIFE DENTAL	11	DED:2213 DENFAM HI		378.00
A1111	V187287	07/19/18	114204	SUN LIFE DENTAL	11	DED:2211 DEN SPO HI		272.18
A1111	V187287	07/19/18	114204	SUN LIFE DENTAL	11	DED:2210 DEN IND HI		1,406.37
A1111	V187287	07/19/18	114204	SUN LIFE DENTAL	11	DED:2411 DEN SPO LW		18.56
A1111	V187287	07/19/18	114204	SUN LIFE DENTAL	11	DED:2413 DEN FAM LW		89.16
A1111	V187287	07/19/18	114204	SUN LIFE DENTAL	11	DED:2412 DEN CHD LW		47.82
A1111	V187287	07/19/18	114204	SUN LIFE DENTAL	11	DED:2211 DEN SPO HI		272.18
A1111	V187287	07/19/18	114204	SUN LIFE DENTAL	11	DED:2210 DEN IND HI		1,406.37
A1111	V187287	07/19/18	114204	SUN LIFE DENTAL	11	DED:2212 DEN CHD HI		347.64
A1111	V187287	07/19/18	114204	SUN LIFE DENTAL	11	DED:2213 DENFAM HI		378.00
A1111	V187287	07/19/18	114204	SUN LIFE DENTAL	55	DED:2210 DEN IND HI		7.77
A1111	V187287	07/19/18	114204	SUN LIFE DENTAL	55	DED:2210 DEN IND HI		7.77
A1111	V187287	07/19/18	114204	SUN LIFE DENTAL	16	DED:2213 DENFAM HI		54.00
A1111	V187287	07/19/18	114204	SUN LIFE DENTAL	16	DED:2211 DEN SPO HI		33.72
A1111	V187287	07/19/18	114204	SUN LIFE DENTAL	16	DED:2211 DEN SPO HI		33.72
A1111	V187287	07/19/18	114204	SUN LIFE DENTAL	16	DED:2213 DENFAM HI		54.00
A1111	V187287	07/19/18	114204	SUN LIFE DENTAL	25	DED:2213 DENFAM HI		162.00
A1111	V187287	07/19/18	114204	SUN LIFE DENTAL	25	DED:2210 DEN IND HI		248.64
A1111	V187287	07/19/18	114204	SUN LIFE DENTAL	25	DED:2212 DEN CHD HI		115.88
A1111	V187287	07/19/18	114204	SUN LIFE DENTAL	25	DED:2211 DEN SPO HI		33.72
A1111	V187287	07/19/18	114204	SUN LIFE DENTAL	25	DED:2411 DEN SPO LW		37.12
A1111	V187287	07/19/18	114204	SUN LIFE DENTAL	25	DED:2412 DEN CHD LW		15.94
A1111	V187287	07/19/18	114204	SUN LIFE DENTAL	25	DED:2413 DEN FAM LW		59.44
A1111	V187287	07/19/18	114204	SUN LIFE DENTAL	25	DED:2211 DEN SPO HI		33.72
A1111	V187287	07/19/18	114204	SUN LIFE DENTAL	25	DED:2411 DEN SPO LW		37.12
A1111	V187287	07/19/18	114204	SUN LIFE DENTAL	25	DED:2412 DEN CHD LW		15.94
A1111	V187287	07/19/18	114204	SUN LIFE DENTAL	25	DED:2212 DEN CHD HI		115.88
A1111	V187287	07/19/18	114204	SUN LIFE DENTAL	25	DED:2210 DEN IND HI		248.64
A1111	V187287	07/19/18	114204	SUN LIFE DENTAL	25	DED:2213 DENFAM HI		162.00
A1111	V187287	07/19/18	114204	SUN LIFE DENTAL	25	DED:2413 DEN FAM LW		59.44
TOTAL CHECK								6,655.92
A1111	V187290	07/19/18	108650	UMB: HEALTH SAVINGS ACCO	25	DED:2000 HSA BD PD		86.25

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V187290	07/19/18	108650	UMB: HEALTH SAVINGS ACCO	11	DED:2000 HSA BD PD		266.67
TOTAL CHECK								352.92
A1111	V187291	07/19/18	101253	UNITED MISSOURI BANK	11	DED:*FM MED W/H TX		6,671.42
A1111	V187291	07/19/18	101253	UNITED MISSOURI BANK	11	DED:*FT FED W/H TX		17,760.19
A1111	V187291	07/19/18	101253	UNITED MISSOURI BANK	11	DED:*FI FICA TAX		28,525.86
A1111	V187291	07/19/18	101253	UNITED MISSOURI BANK	16	DED:*FT FED W/H TX		412.43
A1111	V187291	07/19/18	101253	UNITED MISSOURI BANK	16	DED:*FI FICA TAX		501.42
A1111	V187291	07/19/18	101253	UNITED MISSOURI BANK	16	DED:*FM MED W/H TX		195.96
A1111	V187291	07/19/18	101253	UNITED MISSOURI BANK	55	DED:*FM MED W/H TX		21.74
A1111	V187291	07/19/18	101253	UNITED MISSOURI BANK	55	DED:*FT FED W/H TX		35.76
A1111	V187291	07/19/18	101253	UNITED MISSOURI BANK	55	DED:*FI FICA TAX		93.02
A1111	V187291	07/19/18	101253	UNITED MISSOURI BANK	25	DED:*FT FED W/H TX		15,720.09
A1111	V187291	07/19/18	101253	UNITED MISSOURI BANK	25	DED:*FM MED W/H TX		4,195.06
TOTAL CHECK								74,132.95
A1111	V187292	07/19/18	101255	VANTAGE CREDIT UNION	11	DED:4072 457VANTAGE		100.00
A1111	V187294	07/25/18	111578	ANTHEM: ASO DEPARTMENT	1525210800000001CL	05/15/18-05/21/18	747776890051	-5,017.37
A1111	V187294	07/25/18	111578	ANTHEM: ASO DEPARTMENT	1525210800000001CL	05/22/18-05/28/18	747775878549	-835.78
A1111	V187294	07/25/18	111578	ANTHEM: ASO DEPARTMENT	1525210800000001CL	05/29/18-06/04/18	747770081007	-761.84
A1111	V187294	07/25/18	111578	ANTHEM: ASO DEPARTMENT	1525210800000001CL	05/15/18-05/21/18	747776890051	-602.09
A1111	V187294	07/25/18	111578	ANTHEM: ASO DEPARTMENT	1525210800000001CL	07/03/18-07/09/18	747776812879	-469.85
A1111	V187294	07/25/18	111578	ANTHEM: ASO DEPARTMENT	1525210800000001CL	05/15/18-05/21/18	747776890051	-382.23
A1111	V187294	07/25/18	111578	ANTHEM: ASO DEPARTMENT	1525210800000001CL	06/12/18-06/18/18	747774526012	-323.71
A1111	V187294	07/25/18	111578	ANTHEM: ASO DEPARTMENT	1525210800000001CL	05/22/18-05/28/18	747775878549	-249.29
A1111	V187294	07/25/18	111578	ANTHEM: ASO DEPARTMENT	1525210800000001CL	07/03/18-07/09/18	747776812879	-237.89
A1111	V187294	07/25/18	111578	ANTHEM: ASO DEPARTMENT	1525210800000001CL	05/22/18-05/28/18	747775878549	-100.90
A1111	V187294	07/25/18	111578	ANTHEM: ASO DEPARTMENT	1525210800000001CL	05/29/18-06/04/18	747770081007	-91.43
A1111	V187294	07/25/18	111578	ANTHEM: ASO DEPARTMENT	1525210800000001CL	07/03/18-07/09/18	747776812879	-56.38
A1111	V187294	07/25/18	111578	ANTHEM: ASO DEPARTMENT	1525210800000001CL	05/15/18-05/21/18	747776890051	-45.87
A1111	V187294	07/25/18	111578	ANTHEM: ASO DEPARTMENT	1525210800000001CL	06/12/18-06/18/18	747774526012	-38.85
A1111	V187294	07/25/18	111578	ANTHEM: ASO DEPARTMENT	1525210800000001CL	05/22/18-05/28/18	747775878549	-29.91
A1111	V187294	07/25/18	111578	ANTHEM: ASO DEPARTMENT	1525210800000001CL	07/03/18-07/09/18	747776812879	-28.55
A1111	V187294	07/25/18	111578	ANTHEM: ASO DEPARTMENT	1525210800000001CL	07/10/18-07/16/18	747779413020	5.62
A1111	V187294	07/25/18	111578	ANTHEM: ASO DEPARTMENT	1525210800000001CL	06/12/18-06/18/18	747774526012	8.48
A1111	V187294	07/25/18	111578	ANTHEM: ASO DEPARTMENT	1525210800000001CL	07/10/18-07/16/18	747779413020	46.82
A1111	V187294	07/25/18	111578	ANTHEM: ASO DEPARTMENT	1525210800000001CL	06/12/18-06/18/18	747774526012	85.72
A1111	V187294	07/25/18	111578	ANTHEM: ASO DEPARTMENT	1525210800000001CL	06/26/18-07/02/18	747779767089	108.35
A1111	V187294	07/25/18	111578	ANTHEM: ASO DEPARTMENT	1525210800000001CL	06/05/18-06/11/18	747773326235	133.70
A1111	V187294	07/25/18	111578	ANTHEM: ASO DEPARTMENT	1525210800000001CL	06/19/18-06/25/19	747770449539	184.93
A1111	V187294	07/25/18	111578	ANTHEM: ASO DEPARTMENT	1525210800000001CL	05/29/18-06/04/18	747770081007	352.21
A1111	V187294	07/25/18	111578	ANTHEM: ASO DEPARTMENT	1525210800000001CL	06/26/18-07/02/18	747779767089	902.91
A1111	V187294	07/25/18	111578	ANTHEM: ASO DEPARTMENT	1525210800000001CL	06/05/18-06/11/18	747773326235	1,114.18
A1111	V187294	07/25/18	111578	ANTHEM: ASO DEPARTMENT	1525210800000001CL	06/19/18-06/25/19	747770449539	1,541.09
A1111	V187294	07/25/18	111578	ANTHEM: ASO DEPARTMENT	1525210800000001CL	07/10/18-07/16/18	747778696577	1,702.58
A1111	V187294	07/25/18	111578	ANTHEM: ASO DEPARTMENT	1525210800000001CL	05/29/18-06/04/18	747770081007	2,935.13
A1111	V187294	07/25/18	111578	ANTHEM: ASO DEPARTMENT	1525210800000001CL	07/10/18-07/16/18	747778696577	14,188.33
TOTAL CHECK								14,038.11
A1111	V187296	07/25/18	111258	~ENTERPRISE FLEET MANAGE	1125450805000001227	5KL-0718-MR	FBN3511117	509.46
A1111	V187296	07/25/18	111258	~ENTERPRISE FLEET MANAGE	1125450805000001227	5KS-0718-MR	FBN3511117	509.46

ST CHARLES SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V187296	07/25/18	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	DF02M4-0718-MR	FBN3511117	529.34
A1111	V187296	07/25/18	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	DF02M5-0718-MR	FBN3511117	529.34
A1111	V187296	07/25/18	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	DF02M6-0718-MR	FBN3511117	529.34
A1111	V187296	07/25/18	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	DF09D8-0718-MR	FBN3511117	590.81
A1111	V187296	07/25/18	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	22GV5-0718-MR	FBN3511117	358.15
A1111	V187296	07/25/18	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	22GSD6-0718-MR	FBN3511117	396.69
A1111	V187296	07/25/18	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	22GTK7-0718-MR	FBN3511117	463.89
A1111	V187296	07/25/18	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	DF09D6-0718-MR	FBN3511117	477.07
A1111	V187296	07/25/18	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	22GSNK-0718-MR	FBN3511117	504.28
A1111	V187296	07/25/18	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	DF09D7-0718-MR	FBN3511117	504.38
A1111	V187296	07/25/18	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	226NNW-0718-MR	FBN3511117	509.46
TOTAL CHECK								6,411.67
A1111	V187298	07/25/18	114202	FUND 15 SCSD HEALTH PREM	11	CBARKLAGE REF JULY18	08/18R/C-PRM	-632.76
A1111	V187298	07/25/18	114202	FUND 15 SCSD HEALTH PREM	11	08/2018 HEALTH PREM C	08/18R/C-PRM	4,241.74
A1111	V187298	07/25/18	114202	FUND 15 SCSD HEALTH PREM	11	08/2018 HEALTH PREM R	08/18R/C-PRM	55,275.22
TOTAL CHECK								58,884.20
A1111	V187299	07/25/18	114203	FUND 15 SUN S/L	11	08/2018 S/L FEE RET	08/18R/C-SLF	4,182.40
A1111	V187299	07/25/18	114203	FUND 15 SUN S/L	11	08/2018 S/L FEE COBRA	08/18R/C-SLF	313.68
A1111	V187299	07/25/18	114203	FUND 15 SUN S/L	11	CBARKLAGE REF JULY18	08/18R/C-SLF	-52.28
TOTAL CHECK								4,443.80
A1111	V187300	07/25/18	114201	FUND 15 UMR ADM FEES	11	CBARKLAGE REF JULY18	08/18R/C-ADM	-42.62
A1111	V187300	07/25/18	114201	FUND 15 UMR ADM FEES	11	08/2018 ADMIN COB FEE	08/18R/C-ADM	255.72
A1111	V187300	07/25/18	114201	FUND 15 UMR ADM FEES	11	08/2018 ADMIN RET FEE	08/18R/C-ADM	3,409.60
TOTAL CHECK								3,622.70
A1111	V187301	07/25/18	114200	FUND 15 UMR MED PMTS: "O	1525210800000001	CL 07/17/18-07/23/18	%UMR20180723	197,102.75
A1111	V187306	07/25/18	114204	SUN LIFE DENTAL	11	08/2018 DENTAL FEE RE	08/18R/C-DEN	11,081.99
A1111	V187306	07/25/18	114204	SUN LIFE DENTAL	11	08/2018 DENTAL FEE CO	08/18R/C-DEN	224.00
TOTAL CHECK								11,305.99
A1111	V187412	07/30/18	P100148	AMAZON.COM (P-CARD)	1111114060000001	CHART ORGANIZER	3358623	34.31
A1111	V187412	07/30/18	P100148	AMAZON.COM (P-CARD)	1111114060000001	STICKY EASEL PADS	9343442	34.90
A1111	V187412	07/30/18	P105440	STAPLES QUILL(PCARD)	1111114060000001	WITE OUT, MARKERS, PAP	7995976	36.32
A1111	V187412	07/30/18	P100148	AMAZON.COM (P-CARD)	1111114060000001	IVORY CARD STOCK	7297020	38.16
A1111	V187412	07/30/18	P107507	CARSON DELLOSA (P-CARD)	1111114060000001	BULLETIN BOARD ITEMS &	062318	43.25
A1111	V187412	07/30/18	P100148	AMAZON.COM (P-CARD)	1111114060000001	POCKET CHART, DESKTOP	0307400	47.88
A1111	V187412	07/30/18	P101680	SCHOOL SPECIALTY (P-CARD	1111114060000001	TAGBOARD & CONSTR PAPE	208120632878	50.90
A1111	V187412	07/30/18	P100148	AMAZON.COM (P-CARD)	1111114060000001	GREEN CARD STOCK	1213024	53.65
A1111	V187412	07/30/18	P100148	AMAZON.COM (P-CARD)	1111114060000001	GRAY CARD STOCK	7092243	53.75
A1111	V187412	07/30/18	P100148	AMAZON.COM (P-CARD)	1111114060000001	PENCIL SHARPENERS	4052262	53.92
A1111	V187412	07/30/18	P100148	AMAZON.COM (P-CARD)	1111114060000001	COLORED CARD STOCK	5221815	66.06
A1111	V187412	07/30/18	P101680	SCHOOL SPECIALTY (P-CARD	1111114060000001	INCENTIVE CHARTS, STIC	308103008916	67.90
A1111	V187412	07/30/18	P100148	AMAZON.COM (P-CARD)	1111114060000001	EXERCISE BALL CHAIR	3110610	69.98
A1111	V187412	07/30/18	P101680	SCHOOL SPECIALTY (P-CARD	1111114060000001	FLIP CHARTS, MARKERS &	208120632827	82.52
A1111	V187412	07/30/18	P100148	AMAZON.COM (P-CARD)	1111114060000001	HEADPHONES & PLASTIC B	8608249	87.57
A1111	V187412	07/30/18	P100148	AMAZON.COM (P-CARD)	1111114060000001	STRESS BALL, BALANCE D	3185047	92.45
A1111	V187412	07/30/18	P104988	TEACHER DIRECT (P-CARD)	1111114060000001	FRAMES, AWARDS, ERASER	W43080780101	102.22
A1111	V187412	07/30/18	P100148	AMAZON.COM (P-CARD)	1111114060000001	MARKERS, PENS, ERASERS	3769816	129.11

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V187412	07/30/18	P100148	AMAZON.COM (P-CARD)	1111114060000001	FLOOR LAMP, MARKERS, F	6593057	139.52
A1111	V187412	07/30/18	P100148	AMAZON.COM (P-CARD)	1111114060000001	BOOK RACK, CHARTS AND	1249831	139.72
A1111	V187412	07/30/18	P100148	AMAZON.COM (P-CARD)	1111114060000001	STORAGE BINS, PENS, MA	1599421	142.55
A1111	V187412	07/30/18	P100148	AMAZON.COM (P-CARD)	1111114060000001	UNO, ACTIVITY SETS, GA	7662646	143.29
A1111	V187412	07/30/18	P100148	AMAZON.COM (P-CARD)	1111114060000001	SEAT SACKS, MAGNETS, T	4737026	157.21
A1111	V187412	07/30/18	P104988	TEACHER DIRECT (P-CARD)	1111114060000001	PORTFOLIOS, AWARDS, PE	W43080730101	158.04
A1111	V187412	07/30/18	P100148	AMAZON.COM (P-CARD)	1111114060000001	LAP PADS, STRETCH BALL	9016231	172.57
A1111	V187412	07/30/18	P100148	AMAZON.COM (P-CARD)	1111114060000001	PRIVACY BOARDS, COINS,	2792209	178.73
A1111	V187412	07/30/18	P100148	AMAZON.COM (P-CARD)	1111114060000001	BINDERS, GLUE DUCT TAP	8644251	181.70
A1111	V187412	07/30/18	P100148	AMAZON.COM (P-CARD)	1111114060000001	FOAM PLAYING DICE	8741858	4.99
A1111	V187412	07/30/18	P100148	AMAZON.COM (P-CARD)	1111114060000001	BOOK RINGS	4021833	5.23
A1111	V187412	07/30/18	P100148	AMAZON.COM (P-CARD)	1111114060000001	DRY ERASE MARKERS	9902614	9.00
A1111	V187412	07/30/18	P100148	AMAZON.COM (P-CARD)	1111114060000001	SENTENCE STRIPS	4655437	9.00
A1111	V187412	07/30/18	P100148	AMAZON.COM (P-CARD)	1111114060000001	GALLON ELMER'S GLUE	8529829	12.00
A1111	V187412	07/30/18	P100148	AMAZON.COM (P-CARD)	1111114060000001	BALL HAND WRIST SQUEEZ	6988251	15.09
A1111	V187412	07/30/18	P100148	AMAZON.COM (P-CARD)	1111114060000014	4" X 2" LABELS	8972223	15.40
A1111	V187412	07/30/18	P100148	AMAZON.COM (P-CARD)	1111114060000001	TWISTER GAMES	4076218	16.99
A1111	V187412	07/30/18	P100148	AMAZON.COM (P-CARD)	1111114060000001	PENCIL SHARPENERS	2254658	21.78
A1111	V187412	07/30/18	P100148	AMAZON.COM (P-CARD)	1111114060000001	TRAMPOLINE SPRING COVE	0922620	24.94
A1111	V187412	07/30/18	P100148	AMAZON.COM (P-CARD)	1111114060000001	HEDGEHOG BALANCING POD	3794601	25.68
A1111	V187412	07/30/18	P100148	AMAZON.COM (P-CARD)	1111114060000001	PLASTIC STORAGE BINS	9665842	29.99
A1111	V187412	07/30/18	P100148	AMAZON.COM (P-CARD)	1111114060000001	FLOOR LAMP	6929827	30.42
A1111	V187412	07/30/18	P105440	STAPLES QUILL(PCARD)	1111114060000001	CHART TABLET, ENVELOPE	7995916	31.95
A1111	V187412	07/30/18	P100148	AMAZON.COM (P-CARD)	1111114060000001	BLUE CARD STOCK	1109842	32.04
A1111	V187412	07/30/18	P100148	AMAZON.COM (P-CARD)	1111114060000001	BEAN BAG CHAIR	1181047	33.62
A1111	V187412	07/30/18	P100148	AMAZON.COM (P-CARD)	1135127500000753	LITTLE TIKES COZY COUP	0765042	142.58
A1111	V187412	07/30/18	P111587	SIGHTREADINGFACTORY.COM	1111310815000151	EDU/STU LIC R.RICH-MON	6684	188.95
A1111	V187412	07/30/18	P101988	WAL-MART (P-CARD)	11	FRAUD REVERSED	%191050002	-59.05
A1111	V187412	07/30/18	P105440	STAPLES QUILL(PCARD)	1111114080000001	MAGNET DOTS	7714564	6.54
A1111	V187412	07/30/18	P105440	STAPLES QUILL(PCARD)	1111114080000001	CONSTRUCTION PAPER	7657705	11.10
A1111	V187412	07/30/18	P105440	STAPLES QUILL(PCARD)	1111114080000001	SQUEEZE HOLE PUNCH	7741955	15.99
A1111	V187412	07/30/18	P100148	AMAZON.COM (P-CARD)	1111114080000001	FOAM LETTERS	2009061	16.50
A1111	V187412	07/30/18	P100148	AMAZON.COM (P-CARD)	1111114080000001	CARDBOARD SCISSORS	4887459	19.98
A1111	V187412	07/30/18	P105440	STAPLES QUILL(PCARD)	1111114080000001	MARKERS	7774311	27.19
A1111	V187412	07/30/18	P100148	AMAZON.COM (P-CARD)	1111114080000001	TIMER CLOCK	0411462	29.75
A1111	V187412	07/30/18	P100148	AMAZON.COM (P-CARD)	1111114080000001	CUT RESISTANT GLOVES	5797843	29.97
A1111	V187412	07/30/18	P105440	STAPLES QUILL(PCARD)	1111114080000001	MODELING CLAY	7681318	30.87
A1111	V187412	07/30/18	P100148	AMAZON.COM (P-CARD)	1111114080000001	BOOKS	1722659	46.98
A1111	V187412	07/30/18	P100148	AMAZON.COM (P-CARD)	1111114080000001	ELL BOOKS	8982610B	49.72
A1111	V187412	07/30/18	P100148	AMAZON.COM (P-CARD)	1111114080000001	BOOKS	8982610A	52.56
A1111	V187412	07/30/18	P101988	WAL-MART (P-CARD)	1111114080000001	TENNIS BALLS	013651	59.52
A1111	V187412	07/30/18	P100148	AMAZON.COM (P-CARD)	1111114080000001	TEACHER BOOKS	1684258	85.32
A1111	V187412	07/30/18	P101680	SCHOOL SPECIALTY (P-CARD	1111114080000001	PAINT AND CLAY STAMPER	51860650	86.96
A1111	V187412	07/30/18	P113334	OTC BRANDS INC (PCARD)	1111114080000001	RHYMEPUZZ/WORD FAM BOO	690515429	88.96
A1111	V187412	07/30/18	P103002	PLANK ROAD PUBLISHING (P	1111114080000001	MUSIC MAG SUBSCRIPTION	18824152	109.95
A1111	V187412	07/30/18	P114358	TSHEETS	1100000815000440	CAPS T-SHEET REFUND	%180627R	-60.00
A1111	V187412	07/30/18	P110023	ACTE - ASSOC CAREER & TE	1113611100000111	ACTE MEMBERSHIP	%377793	165.00
A1111	V187412	07/30/18	P110480	KOHLS (P-CARD)	1135127500000753	LITTLE TIKES COZY COUP	5592083474	73.97
A1111	V187412	07/30/18	P113966	LITERACY RESOURCES, INC	1111110815000151	REM. READING CURR.-N.C	28939	84.99
A1111	V187412	07/30/18	P105871	AT&T (P-CARD)	55256208800000015	/19-6/18/2018	%4000ATT6/18	10.76
A1111	V187412	07/30/18	P100159	AMERICAN HEART ASSOCIATI	6014113000000001	DODGEBALL FOR HEART	4657-1645-1-	475.00
A1111	V187412	07/30/18	P101705	SIX FLAGS (P-CARD)	6014113000000001	CHOIR MUSIC FESTIVAL	%2018 CHOIR	1,543.34

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V187412	07/30/18	P101055	JOSTENS (P-CARD)	6014113000000001	YEARBOOKS	1119570	2,354.00
A1111	V187412	07/30/18	P101705	SIX FLAGS (P-CARD)	6014113000000001	SIX FLAGS MUSIC FESTIV	%2018 ORCH/B	3,066.25
A1111	V187412	07/30/18	P107942	RESTAURANTS (P-CARD)	1123310810000001	ISTE TRAINING	1039	14.62
A1111	V187412	07/30/18	P107942	RESTAURANTS (P-CARD)	1123310810000001	ISTE TRAINING	0065	21.58
A1111	V187412	07/30/18	P107942	RESTAURANTS (P-CARD)	1123310810000001	ISTE TRAINING	023959	27.47
A1111	V187412	07/30/18	P107942	RESTAURANTS (P-CARD)	1123310810000001	ISTE TRAINING	393-2	29.93
A1111	V187412	07/30/18	P107942	RESTAURANTS (P-CARD)	1123310810000001	ISTE TRAINING	355	33.26
A1111	V187412	07/30/18	P102574	OFFICE ESSENTIALS (P-CAR	1125420805000001	PENS, FOLDERS, TAPE	CIV0731867	21.67
A1111	V187412	07/30/18	P102574	OFFICE ESSENTIALS (P-CAR	1123210816000001	HIGHLIGHTERS	CIV0753516	23.99
A1111	V187412	07/30/18	P112390	SAM'S CLUB (PCARD)	1123210816000001	JUICE/SODA, SECRETARY	022889	48.60
A1111	V187412	07/30/18	P112671	ANSARING (PCARD)	1123210816000001	ANSWER SVS 4/20-5/19	560505202018	70.00
A1111	V187412	07/30/18	P102574	OFFICE ESSENTIALS (P-CAR	1123210816000001	BINDER, TAPE, PENS	CIV0755604	116.08
A1111	V187412	07/30/18	P102574	OFFICE ESSENTIALS (P-CAR	1123210812000001	STAPLE REMVR, FOLDER,N	CIV0751488	135.45
A1111	V187412	07/30/18	P106209	USPS (P-CARD)	1123210816000001	STAMPS-3 ROLLS 100	004637	150.00
A1111	V187412	07/30/18	P100720	GBC*ECOMMERCE (P-CARD)	1125740803000001	LAMINATOR REPAIR	2738397	227.27
A1111	V187412	07/30/18	P102574	OFFICE ESSENTIALS (P-CAR	1125740803000001	BINDER COILS, COILS PL	CIV0747416	239.84
A1111	V187412	07/30/18	P102574	OFFICE ESSENTIALS (P-CAR	1123210816000001	KEYBOARD TRAY	CIV0753516	279.99
A1111	V187412	07/30/18	P100720	GBC*ECOMMERCE (P-CARD)	1125740803000001	BINDING MACHINE REPAIR	2738557	312.00
A1111	V187412	07/30/18	P102574	OFFICE ESSENTIALS (P-CAR	1123210812000001	BIG & TALL CHAIR -DR L	CIV0746100	329.99
A1111	V187412	07/30/18	P107942	RESTAURANTS (P-CARD)	1123210816000001	LUNCH, SECRETARY MTG-	E30327	351.95
A1111	V187412	07/30/18	P107942	RESTAURANTS (P-CARD)	1123210816000001	BRKFST- SECR. MTG 38-4	E30326	368.00
A1111	V187412	07/30/18	P102574	OFFICE ESSENTIALS (P-CAR	1123210816000001	BADGES, TONER, BINDERS	CIV0753270	455.99
A1111	V187412	07/30/18	P102574	OFFICE ESSENTIALS (P-CAR	1125740803000001	BINDER COVERS (15)	CIV0747023	584.85
A1111	V187412	07/30/18	P102574	OFFICE ESSENTIALS (P-CAR	1125740803000001	COVER REPORTS, PPR, 67	CIV0747024	743.56
A1111	V187412	07/30/18	P102574	OFFICE ESSENTIALS (P-CAR	1125740803000001	PAPER, CARBONLESS 5 CT	CIV0747015	795.00
A1111	V187412	07/30/18	P102574	OFFICE ESSENTIALS (P-CAR	1125740803000001	PAPER, XERO, DUP 11X17	CIV0756084	1,140.00
A1111	V187412	07/30/18	P113812	VEX ROBOTICS (P-CARD)	1111511075000111	ROBOTICS SUPPLIES	11256560	307.07
A1111	V187412	07/30/18	P100148	AMAZON.COM (P-CARD)	1111511050000112	X WIRE CLAY CUTTER AR	8068210B	4.96
A1111	V187412	07/30/18	P100148	AMAZON.COM (P-CARD)	1111511050000113	X WIRE CLAY CUTTER	8068210A	7.44
A1111	V187412	07/30/18	P101067	KEY SPORT SHOP/ROLLA KEY	1114211050000601	PIRATES BLACK TEES	T4259-00	256.00
A1111	V187412	07/30/18	P100556	DEMCO INC (P-CARD)	1122221050000001	BOOTHS AND TABLES	81310332	2,287.83
A1111	V187412	07/30/18	P107605	CLUBS CHOICE FUNDRAISING	1114211050000613	% FEE TO PAY BY CC	INV009176	9.00
A1111	V187412	07/30/18	P107605	CLUBS CHOICE FUNDRAISING	1114211050000601	CHEER FUNDRAISING	INV009176	299.90
A1111	V187412	07/30/18	P105986	NCA (P-CARD)	1114211050000601	CHEERLEADING CAMP	REG-00103789	378.00
A1111	V187412	07/30/18	P101975	VARSITY SPIRIT FASHIONS	1114211050000601	CHEER UNIFORMS	43003370	2,772.55
A1111	V187412	07/30/18	P113857	CUSTOMT T'S LLC	1114211050000601	VOLLEYBALL SHIRTS	135	234.00
A1111	V187412	07/30/18	P100148	AMAZON.COM (P-CARD)	1111114060000001	LUGGAGE TAGS, CALENDAR	0240251	204.87
A1111	V187412	07/30/18	P100148	AMAZON.COM (P-CARD)	1111114060000001	KDG GAMES & LIGHT FILT	6609836	221.99
A1111	V187412	07/30/18	P104988	TEACHER DIRECT (P-CARD)	1111114060000001	SCISSORS, BOARDS, GAME	W43083580101	223.20
A1111	V187412	07/30/18	P101824	SUPER DUPER PUBLICATIONS	1111114060000001	SPEECH TEST AND GAMES	2355953	249.75
A1111	V187412	07/30/18	P100148	AMAZON.COM (P-CARD)	1111114060000001	COMPUTER LAB STOOLS	6747465	539.97
A1111	V187412	07/30/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001		850969413	7.26
A1111	V187412	07/30/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001		85929002	7.83
A1111	V187412	07/30/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	MON/SAW BLADE	85999140	9.98
A1111	V187412	07/30/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	JEFF/THREAD ROD & WASH	85999070	14.92
A1111	V187412	07/30/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	JEE/PAINTING SUPPLIES	85480500	21.60
A1111	V187412	07/30/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	HAR/FLOOR CHISEL	85107407	22.94
A1111	V187412	07/30/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	NULL/SHT MET SCRWS,STE	85953272	25.51
A1111	V187412	07/30/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SHP/SCRWS,DRV BTS,SAFE	85459683	42.58
A1111	V187412	07/30/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	L&C ROCK WOOL STUD W/S	85099179	47.70
A1111	V187412	07/30/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	JEFF/PAINT SUPPLIES	85802849	49.51
A1111	V187412	07/30/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	JEFF/DRILL BIT & CONC	85907384	57.84

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V187412	07/30/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	L&C/MAC SCREWS, ELBOW	47761164	84.52
A1111	V187412	07/30/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	INCH AND HALF NIPPLE	47912627	1.00
A1111	V187412	07/30/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	HARR/DRIVE PIN	85598181	4.83
A1111	V187412	07/30/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	HARR/METAL FRAMING	85766494	8.12
A1111	V187412	07/30/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SHP/SAW BLADES	47118349	14.19
A1111	V187412	07/30/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	HARR/SWIVEL PLUG LUMBE	47607187	16.64
A1111	V187412	07/30/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	JEFF/DRILL BITS, BOLTS	47899703	20.08
A1111	V187412	07/30/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	HARR/DOOR CASING	47865977	20.79
A1111	V187412	07/30/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SHP/NAILS	85459056	29.99
A1111	V187412	07/30/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	HARR/ STANDARD STUD	85679850	32.24
A1111	V187412	07/30/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SCH/DRYWALL PANEL, PRE	85810333	39.80
A1111	V187412	07/30/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	TEC SERVICE/RED OAK BO	85107632	46.92
A1111	V187412	07/30/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	HARR/OAK PLYWOOD APPLI	85380122	52.98
A1111	V187412	07/30/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	HARR/PINE SAND WOOD PL	85285600	66.16
A1111	V187412	07/30/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	HARRIS/LUMBER	85597421	82.18
A1111	V187412	07/30/18	P102844	ST CHARLES HARDWOODS INC	1125420805000001	SCH/RED OAK FAMOWOOD B	711126	91.25
A1111	V187412	07/30/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	HARR/RED OAK DOOR	85137064	152.88
A1111	V187412	07/30/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SHP/SANDING BELT PAPER	85477121	178.98
A1111	V187412	07/30/18	P102844	ST CHARLES HARDWOODS INC	1125420805000001	HARR/RED OAK PANEL	710979	234.80
A1111	V187412	07/30/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	HARR/PLYWD, DR CASING,	85775411	249.99
A1111	V187412	07/30/18	P111824	LAMI WOOD PRODUCTS (PCAR	1125420805000001	MON/COUNTER TOPS	000019027621	304.02
A1111	V187412	07/30/18	P111824	LAMI WOOD PRODUCTS (PCAR	1125420805000001	SCH/COUNTER TOPS	50100001	396.00
A1111	V187412	07/30/18	P101216	KOCH AIR (P-CARD)	1125420805000001	SCH/HVAC SWITCH	1657781	27.31
A1111	V187412	07/30/18	P101216	KOCH AIR (P-CARD)	1125420805000001	SC/GREASE & HEATER CAS	1651880	55.84
A1111	V187412	07/30/18	P106510	COMMERCIAL PUMPING SERVI	1125420801000001	MON/GREASE TRAP	2734-1	195.00
A1111	V187412	07/30/18	P106510	COMMERCIAL PUMPING SERVI	1125420801000001	SCW/OUTSIDE GREASE TRA	2733-1	195.00
A1111	V187412	07/30/18	P106510	COMMERCIAL PUMPING SERVI	1125420801000001	HARDIN OUTSIDE GREASE	2732-1	195.00
A1111	V187412	07/30/18	P110999	ARAMARK UNIFORM (P-CARD)	1125420805000001	SHOP UNIFORM CLEANING	000313794788	229.33
A1111	V187412	07/30/18	P110999	ARAMARK UNIFORM (P-CARD)	1125420805000001	SHOP UNIFORM CLEANING	000313770631	229.33
A1111	V187412	07/30/18	P110890	IDN-H HOFFMAN INC (P-CAR	1125420805000001	HOLLOW METAL FRAME	4979777-00	332.01
A1111	V187412	07/30/18	P112227	ROTTLER PEST AND LAWN SO	1125420801000001	SERVICE BILLING	2284781	720.00
A1111	V187412	07/30/18	P106576	U-HAUL (P-CARD)	1125420805000001	CRDT FOR BXES CHRG TWI	00286953	-19.25
A1111	V187412	07/30/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SHP/COTTON LATEX GLOVE	85502854	6.63
A1111	V187412	07/30/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	ADMIN/CLEAR PACKING TA	47415420	16.97
A1111	V187412	07/30/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	COV/SMRT STRPS,RAT TIE	85777361	32.53
A1111	V187412	07/30/18	P110014	HARBOR FREIGHT TOOLS (P-	1125420805000001	COV/MOVING BLANKET	029681	35.96
A1111	V187412	07/30/18	P104993	ULINE (P-CARD)	1125420805000001	GONDOLA BOXES	98606830	601.82
A1111	V187412	07/30/18	P100836	HOME DEPOT (P-CARD)	1125420805000001	TAX TO BE REFUNDED	019602/80311	3.03
A1111	V187412	07/30/18	P100836	HOME DEPOT (P-CARD)	1125420805000001	SCW/PRMER,PVC PIPE,SW,	019602/80311	38.07
A1111	V187412	07/30/18	P100836	HOME DEPOT (P-CARD)	1125420805000001	JEFF/NW WAL,SCRWS,TP,B	007954/00108	94.40
A1111	V187412	07/30/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SHP/HAMMER,CHIS & SAW	85111266	97.57
A1111	V187412	07/30/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	HARR HVAC REP BLK DUCT	85590910	8.53
A1111	V187412	07/30/18	P101929	UNITED REFRIGERATION (P-	1125420880000001	JEFF/HVAC REPAIR OVAL	62962175-00	48.96
A1111	V187412	07/30/18	P101929	UNITED REFRIGERATION (P-	1125420880000001	HVAC TOOLS, RITCHIE RE	62620893-00	50.07
A1111	V187412	07/30/18	P104268	CRESCENT PARTS & EQUIPME	1125420805000001	VAN STOCK/L CLEANER &	37074463-00	84.80
A1111	V187412	07/30/18	P111720	RADWELL INTL INC (P-CARD	1125420805000001	L&C HVAC REPAIR, COIL	30448112	198.44
A1111	V187412	07/30/18	P108849	WHOLESALE PLUMBING SUPPL	1125420805000001	JEFF/HVAC REPAIR COUPL	S2727677.002	443.86
A1111	V187412	07/30/18	P101216	KOCH AIR (P-CARD)	1125420805000001	SCHS HVAC REPAIR,FAN M	1713066	472.82
A1111	V187412	07/30/18	P101929	UNITED REFRIGERATION (P-	1125420805000001	VAN STOCK, CYLINDER &	62620407-00	996.46
A1111	V187412	07/30/18	P112604	PROJECT LEAD THE WAY INC	1111110815000151	LAUNCH REFILL SCIENCE	54246	440.00
A1111	V187412	07/30/18	P102574	OFFICE ESSENTIALS (P-CAR	1135127500000753	DIRECTIONAL SIGNS-NEW	CIV0753119	594.00
A1111	V187412	07/30/18	P113652	DEVELOPMENTAL STUDIES CE	1111110815000151	SIPPS MATERIAL FOR REM	15422	869.40

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V187412	07/30/18	P101171	LOVING GUIDANCE (P-CARD)	1111110815000151	BABY DOLL CIRCLE TIME	155565	1,431.75
A1111	V187412	07/30/18	P112604	PROJECT LEAD THE WAY INC	1113710815000333	PLTW-SCW-BIOMED-CONSUM	5225	2,689.50
A1111	V187412	07/30/18	P112604	PROJECT LEAD THE WAY INC	1113710815000333	SCHS-BIOMED-CONSUMBLES	7655	2,943.50
A1111	V187412	07/30/18	P111354	SOI*SNAP-ON EQUIPMENT (P	1113611100000111	FUEL INJCT GAGE SET	36328675	741.00
A1111	V187412	07/30/18	P100148	AMAZON.COM (P-CARD)	1111114080000001	PAPER AND BOOKS	9525854	155.97
A1111	V187412	07/30/18	P105440	STAPLES QUILL(PCARD)	1111114080000001	CONST PAPER, MODEL CLA	7654330	195.01
A1111	V187412	07/30/18	P101988	WAL-MART (P-CARD)	1111114080000001	VINEGAR	030136	208.92
A1111	V187412	07/30/18	P101680	SCHOOL SPECIALTY (P-CARD	1111114080000001	PAINT/CLAY/MARKERS/PAP	51796195	1,539.73
A1111	V187412	07/30/18	P102616	LAWRENCE FLORIST (P-CARD	1124911050000001	FLOWERS FOR GRADUATION	26529	171.00
A1111	V187412	07/30/18	P114535	JUSTBATS.COM	1114211050000601	TAX - REFUNDED 7/12/18	5122741	6.02
A1111	V187412	07/30/18	P114535	JUSTBATS.COM	1114211050000601	SSK 37" WOOD BAT	5122741	69.99
A1111	V187412	07/30/18	P101169	LOWES CREDIT SERVICES (P	1111511050000111	TOM WRIGHT - FLAGGING	030305	7.96
A1111	V187412	07/30/18	P105708	DEWALT FACTORY SVC	1111511050000111	SERVICE ON MITER SAW	8201430305	277.23
A1111	V187412	07/30/18	P103737	MICHAELS ARTS & CRAFTS (	1111511050000111	REFUND - TULLE/RBN/FOA	50708622003	-85.91
A1111	V187412	07/30/18	P103737	MICHAELS ARTS & CRAFTS (	1111511050000111	RETURN RIBBON/ POMS/ F	95338622040	-59.92
A1111	V187412	07/30/18	P100148	AMAZON.COM (P-CARD)	1111511050000111	REFUND - HOODED COAT	8315426	-33.99
A1111	V187412	07/30/18	P103737	MICHAELS ARTS & CRAFTS (	1111511050000111	TAX CREDITED IN ERROR	50708622003	-6.97
A1111	V187412	07/30/18	P100148	AMAZON.COM (P-CARD)	1111511050000111	BLACK BEAST HORNS	9974615	7.78
A1111	V187412	07/30/18	P100148	AMAZON.COM (P-CARD)	1111511050000111	FINGERLESS GLOVES	3267434	7.99
A1111	V187412	07/30/18	P100148	AMAZON.COM (P-CARD)	1111511050000111	WIDEBRIM STRAW HAT	9089052	9.99
A1111	V187412	07/30/18	P100148	AMAZON.COM (P-CARD)	1111511050000111	WOMENS CROP TOP RIBBED	6789019	9.99
A1111	V187412	07/30/18	P100148	AMAZON.COM (P-CARD)	1111511050000111	MENS RED DEMON HORNS	6145032	12.06
A1111	V187412	07/30/18	P100836	HOME DEPOT (P-CARD)	1111511050000111	SPRAY PAINT - BLU/ORNG	014131/30539	14.72
A1111	V187412	07/30/18	P108964	JO-ANN STORE (P-CARD)	1111511050000111	SWORD/ CROWN/ FOAM/ LN	014243	29.21
A1111	V187412	07/30/18	P100148	AMAZON.COM (P-CARD)	1111511050000111	LEATHER UNDERBUST CORS	2009032	30.96
A1111	V187412	07/30/18	P100148	AMAZON.COM (P-CARD)	1111511050000111	HOODED COAT	8315426	33.99
A1111	V187412	07/30/18	P100148	AMAZON.COM (P-CARD)	1111511050000111	MENS RED WINGS	0861005	39.04
A1111	V187412	07/30/18	P100148	AMAZON.COM (P-CARD)	1111511050000111	32" WHITE PAPER PARASO	6945818	55.51
A1111	V187412	07/30/18	P100148	AMAZON.COM (P-CARD)	1111511050000111	MEDIEVAL CLOAK CAPE	2149006	77.98
A1111	V187412	07/30/18	P100836	HOME DEPOT (P-CARD)	1111511050000111	RYOBI TOOL COMBO KIT	017293/00342	199.00
A1111	V187412	07/30/18	P103737	MICHAELS ARTS & CRAFTS (	1111511050000111	TULLE/ RIBBON/ FOAM/ F	891455755295	222.68
A1111	V187412	07/30/18	P100148	AMAZON.COM (P-CARD)	1111511050000111	CORSETS/ WINGS/ MASKS	3732235	688.20
A1111	V187412	07/30/18	P101054	JOHNNY MACS SPORTING GOO	1114211075000601	CHENILLE PINS	004882	36.75
A1111	V187412	07/30/18	P112071	NFHS LEARN.COM COURSE(PC	1114211075000601	GOODS OR SERVICES	P8354455	75.00
A1111	V187412	07/30/18	P112071	NFHS LEARN.COM COURSE(PC	1114211075000601	GOODS OR SERVICES	P4827075	75.00
A1111	V187412	07/30/18	P103942	MISSOURI STATE HIGH SCHO	1114211075000601	'18 CL3 STATE GOLF FEE	18-w03800	94.00
A1111	V187412	07/30/18	P102826	NEFF COMPANY (P-CARD)	1114211075000601	GOLD STARS	002672773	148.66
A1111	V187412	07/30/18	P102826	NEFF COMPANY (P-CARD)	1114211075000601	CHENILLE NUMBERS	A02136196	593.07
A1111	V187412	07/30/18	P112530	WIX.COM (PCARD)	1111511075000111	POWR FORM BUILDER	254880033	4.00
A1111	V187412	07/30/18	P101169	LOWES CREDIT SERVICES (P	1111511075000011	60' & 10' UTILITY	7/18-23614	32.34
A1111	V187412	07/30/18	P112390	SAM'S CLUB (PCARD)	1114211050000601	BBALL CAMP SUPPLIES	017728	33.36
A1111	V187412	07/30/18	P106209	USPS (P-CARD)	1111511075000001	POSTAGE	018512	80.37
A1111	V187412	07/30/18	P112390	SAM'S CLUB (PCARD)	1114211050000601	BBALL CAMP FOOD - BURG	017728	464.45
A1111	V187412	07/30/18	P108896	MARKS PLUMBING PARTS (P-	1125420801000001	MAINT/FLUSH BATTERY	001713981	1,748.90
A1111	V187412	07/30/18	P103021	TRUGREEN (P-CARD)	1125420805000001	SCW 05/08	84044501	1,789.95
A1111	V187412	07/30/18	P108896	MARKS PLUMBING PARTS (P-	1125420801000001	MAINT/VAC BREK,WAT SAV	001711723	1,962.15
A1111	V187412	07/30/18	P104349	BUCKEYE CLEANING CENTERS	1125420801000001	MAINT/LEM QUAT,AEROSOL	90037350	2,045.49
A1111	V187412	07/30/18	P104349	BUCKEYE CLEANING CENTERS	1125420801000001	LIN/CLARION	90038910	2,237.70
A1111	V187412	07/30/18	P104391	THE TRANE COMPANY (P-CAR	1125420805000001	BH/EXC GAS HEAT,250 MB	3214894	2,318.57
A1111	V187412	07/30/18	P104349	BUCKEYE CLEANING CENTERS	1125420801000001	SCW/CLARION, PENETRATE	90040244	3,242.60
A1111	V187412	07/30/18	P106070	SIMPLEX GRINNELL (P-CARD	1125420805000001	MON/RPLCE BED IN 4009,	84803422	5,592.72
A1111	V187412	07/30/18	P100148	AMAZON.COM (P-CARD)	1135110815000003	PAT ADDRESS STAMP	%2334605-10.	10.75

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V187412	07/30/18	P107415	PAYPAL (P-CARD)	1121220817000183	THE S WORD CD	10766	149.00
A1111	V187412	07/30/18	P113415	TAXIS (PCARD)	1125510817463004	ACE HMLS TR MAY 18	%ACEMAY18	5,342.00
A1111	V187412	07/30/18	P107942	RESTAURANTS (P-CARD)	1124110835000001	TIP	%ELMAG-51.81	8.50
A1111	V187412	07/30/18	P107942	RESTAURANTS (P-CARD)	1124110835000001	TIP	%CHEDDARS-68	12.00
A1111	V187412	07/30/18	P107942	RESTAURANTS (P-CARD)	1124110835000001	TIP	%44CAN-83.00	14.00
A1111	V187412	07/30/18	P107942	RESTAURANTS (P-CARD)	1124110835000001	TIP	%ADDISON-112	19.00
A1111	V187412	07/30/18	P107942	RESTAURANTS (P-CARD)	1124110835000001	LUNCH (5)	%CHICK-33.07	33.07
A1111	V187412	07/30/18	P107942	RESTAURANTS (P-CARD)	1124110835000001	DINNER (5)	%ELMAG-51.81	43.31
A1111	V187412	07/30/18	P107942	RESTAURANTS (P-CARD)	1124110835000001	LUNCH(5)	%MCALIS-44.9	44.90
A1111	V187412	07/30/18	P107942	RESTAURANTS (P-CARD)	1124110835000001	LUNCH(5)	%MCAL-48.20	48.20
A1111	V187412	07/30/18	P107942	RESTAURANTS (P-CARD)	1124110835000001	LUNCH(5)	%5GUYS-49.66	49.66
A1111	V187412	07/30/18	P107942	RESTAURANTS (P-CARD)	1124110835000001	LUNCH (5)	%PANERA-50.8	50.87
A1111	V187412	07/30/18	P107942	RESTAURANTS (P-CARD)	1124110835000001	DINNER(5)	%OLIVE-51.53	51.53
A1111	V187412	07/30/18	P107942	RESTAURANTS (P-CARD)	1124110835000001	LUNCH(5)	%PANERA-55.3	55.36
A1111	V187412	07/30/18	P107942	RESTAURANTS (P-CARD)	1124110835000001	DINNER (5)	%CHEDDARS-68	56.93
A1111	V187412	07/30/18	P107942	RESTAURANTS (P-CARD)	1124110835000001	DINNER (5)	%SHAKE-65.12	65.12
A1111	V187412	07/30/18	P107942	RESTAURANTS (P-CARD)	1124110835000001	DINNER (5)	%44CAN-83.00	69.00
A1111	V187412	07/30/18	P107942	RESTAURANTS (P-CARD)	1124110835000001	DINNER(5)	%ADDISON-112	93.00
A1111	V187412	07/30/18	P106445	VISTA PRINT (P-CARD)	1111313000000111	REFUND 1	WV9JQ-V4A37-	-4.02
A1111	V187412	07/30/18	P106445	VISTA PRINT (P-CARD)	1111313000000111	REFUND 2 TAX	WV9JQ-V4A37-	-3.79
A1111	V187412	07/30/18	P106445	VISTA PRINT (P-CARD)	1111313000000111	TAX	WV9JQ-V4A37-	3.78
A1111	V187412	07/30/18	P106445	VISTA PRINT (P-CARD)	1111313000000111	SHIPPING	WV9JQ-V4A37-	8.99
A1111	V187412	07/30/18	P106445	VISTA PRINT (P-CARD)	1111313000000111	BUSINESS CARDS EG/ED/B	WV9JQ-V4A37-	54.24
A1111	V187412	07/30/18	P105871	AT&T (P-CARD)	1125424120000015	19-6/18/2018	%4000ATT6/18	215.23
A1111	V187412	07/30/18	P105871	AT&T (P-CARD)	1125420800000015	19-6/18/2018	%4000ATT6/18	231.38
A1111	V187412	07/30/18	P107376	REPUBLIC SERV-JOHNNY ON	1125424120000016	1-6/30/2018	019878980	265.80
A1111	V187412	07/30/18	P107376	REPUBLIC SERV-JOHNNY ON	1125424140000016	1-6/30/2018	019878980	265.80
A1111	V187412	07/30/18	P107376	REPUBLIC SERV-JOHNNY ON	1125424040000016	1-6/30/2018	019878980	265.80
A1111	V187412	07/30/18	P105871	AT&T (P-CARD)	1125421050000015	19-6/18/2018	%4000ATT6/18	269.04
A1111	V187412	07/30/18	P105871	AT&T (P-CARD)	1125421075000015	19-6/18/2018	%4000ATT6/18	269.04
A1111	V187412	07/30/18	P105871	AT&T (P-CARD)	1125424060000015	19-6/18/2018	%4000ATT6/18	269.04
A1111	V187412	07/30/18	P107376	REPUBLIC SERV-JOHNNY ON	1125424060000016	1-6/30/2018	019878980	285.60
A1111	V187412	07/30/18	P105871	AT&T (P-CARD)	1125423000000015	19-6/18/2018	%4000ATT6/18	322.84
A1111	V187412	07/30/18	P105871	AT&T (P-CARD)	1125423010000015	19-6/18/2018	%4000ATT6/18	322.84
A1111	V187412	07/30/18	P107376	REPUBLIC SERV-JOHNNY ON	1125423000000016	1-6/30/2018	019878980	329.70
A1111	V187412	07/30/18	P107376	REPUBLIC SERV-JOHNNY ON	1125420801000016	1-6/30/2018	019878980	339.30
A1111	V187412	07/30/18	P107376	REPUBLIC SERV-JOHNNY ON	1125423010000016	1-6/30/2018	019878980	346.65
A1111	V187412	07/30/18	P107376	REPUBLIC SERV-JOHNNY ON	1125424045000016	1-6/30/2018	019878980	390.40
A1111	V187412	07/30/18	P107376	REPUBLIC SERV-JOHNNY ON	1125421100000016	1-6/30/2018	019878980	487.84
A1111	V187412	07/30/18	P108681	NEWSPAPERS -POST D-S JOU	1123210800000001	RENEW 5/26/18-5/24/19	%5/18POSTDIS	533.00
A1111	V187412	07/30/18	P107376	REPUBLIC SERV-JOHNNY ON	1125421075000016	1-6/30/2018	019878980	549.74
A1111	V187412	07/30/18	P107376	REPUBLIC SERV-JOHNNY ON	1125421050000016	1-6/30/2018	019878980	730.94
A1111	V187412	07/30/18	P113836	POWERSCHOOL	1123310810000001	CONSULTING KEYS TO OWN	INV148164	2,100.00
A1111	V187412	07/30/18	P107376	REPUBLIC SERV-JOHNNY ON	1125421100000016	1-6/30/2018	019878980	60.35
A1111	V187412	07/30/18	P107376	REPUBLIC SERV-JOHNNY ON	1125520852000016	1-6/30/2018	019878980	77.77
A1111	V187412	07/30/18	P111137	DATA MANAGEMENT INC (P-C	1424114040000001	TIME CLOCK FOR BLACKHU	463417	2,608.78
A1111	V187412	07/30/18	P111137	DATA MANAGEMENT INC (P-C	1424113010000001	TIME CLOCK FOR JEFFERS	463417	2,608.79
A1111	V187412	07/30/18	P111137	DATA MANAGEMENT INC (P-C	1424111100000001	TIME CLOCK FOR L&C	462752	2,619.74
A1111	V187412	07/30/18	P111137	DATA MANAGEMENT INC (P-C	1435127500000003	TIME CLOCK FOR ECC	462337	2,619.74
A1111	V187412	07/30/18	P111137	DATA MANAGEMENT INC (P-C	1411114060000001	RDT TOUCH 400 TIME CLO	460775	2,619.74
A1111	V187412	07/30/18	P109001	GUITARCENTER.COM	1414114080000001	DIGITAL PIANO KEYBOARD	13921256	2,105.12
A1111	V187412	07/30/18	P109001	GUITARCENTER.COM	1414114080000001	KEYBOARD STAND	20441882	114.84

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V187412	07/30/18	P111998	MARBLELIFE LLC (PCARD)	1425420805000001	NULL/EXPOXY 6 RESTROOM	3302	11,500.00
A1111	V187412	07/30/18	P110890	IDN-H HOFFMAN INC (P-CAR	1425420805000001	JEFF/NEW DOOR	4976494-00	1,489.78
A1111	V187412	07/30/18	P101646	SAFETY KLEEN CORP (P-CAR	1125520852000001	PARTS WASHER SOLVENT	76756228	193.66
A1111	V187412	07/30/18	P112337	OFFICEMAX/OFFICE DEPOT (	1125520852000001	CHAIR FOR STAN FOWLER	142544407-00	349.99
A1111	V187412	07/30/18	P110056	GROWMARK (P-CARD)	1125520852000001	DIESEL EXHAUST FLUID B	57382090100	388.60
A1111	V187412	07/30/18	P111124	RABEN TIRE CO (P-CARD)	1125520852000001	TIRES FOR BUSES	190126218	813.12
A1111	V187412	07/30/18	P104349	BUCKEYE CLEANING CENTERS	1125420801000001	COV/SCRAPER, SAFETY SC	90038764	8.01
A1111	V187412	07/30/18	P104349	BUCKEYE CLEANING CENTERS	1125420801000001	JEFF/MOP, LGTWGT,#24,C	90037724	25.56
A1111	V187412	07/30/18	P104349	BUCKEYE CLEANING CENTERS	1125420801000001	MON/ERASER SPONGE,MAXI	90037616	25.68
A1111	V187412	07/30/18	P103021	TRUGREEN (P-CARD)	1125420805000001	SUCC 04/16	84044501	42.00
A1111	V187412	07/30/18	P103021	TRUGREEN (P-CARD)	1125420805000001	SUCC 04/20	84044501	42.00
A1111	V187412	07/30/18	P103021	TRUGREEN (P-CARD)	1125420805000001	SUCC 04/28	84044501	42.00
A1111	V187412	07/30/18	P103021	TRUGREEN (P-CARD)	1125420805000001	SUCC 05/05	84044501	42.00
A1111	V187412	07/30/18	P103021	TRUGREEN (P-CARD)	1125420805000001	SUCC 05/12	84044501	42.00
A1111	V187412	07/30/18	P104349	BUCKEYE CLEANING CENTERS	1125420801000001	HAR/SCRAPER HANDLE WIT	90040812	44.61
A1111	V187412	07/30/18	P104349	BUCKEYE CLEANING CENTERS	1125420801000001	JEFF/ERASER SPNGE,MAXI	90037715	48.24
A1111	V187412	07/30/18	P103021	TRUGREEN (P-CARD)	1125420805000001	HARD 04/16	84044501	55.00
A1111	V187412	07/30/18	P103021	TRUGREEN (P-CARD)	1125420805000001	HARD 04/20	84044501	55.00
A1111	V187412	07/30/18	P103021	TRUGREEN (P-CARD)	1125420805000001	HARD 04/28	84044501	55.00
A1111	V187412	07/30/18	P103021	TRUGREEN (P-CARD)	1125420805000001	HARD 05/07	84044501	55.00
A1111	V187412	07/30/18	P103021	TRUGREEN (P-CARD)	1125420805000001	MON 05/05	84044501	79.00
A1111	V187412	07/30/18	P103021	TRUGREEN (P-CARD)	1125420805000001	MON 05/10	84044501	79.00
A1111	V187412	07/30/18	P103021	TRUGREEN (P-CARD)	1125420805000001	COV 04/16	84044501	79.00
A1111	V187412	07/30/18	P103021	TRUGREEN (P-CARD)	1125420805000001	COV 04/28	84044501	79.00
A1111	V187412	07/30/18	P103021	TRUGREEN (P-CARD)	1125420805000001	COV 05/12	84044501	79.00
A1111	V187412	07/30/18	P103021	TRUGREEN (P-CARD)	1125420805000001	MON 04/19	84044501	79.00
A1111	V187412	07/30/18	P103021	TRUGREEN (P-CARD)	1125420805000001	COV 04/20	84044501	79.00
A1111	V187412	07/30/18	P103021	TRUGREEN (P-CARD)	1125420805000001	MON 04/27	84044501	79.00
A1111	V187412	07/30/18	P103021	TRUGREEN (P-CARD)	1125420805000001	ADMIN 04/27	84044501	89.00
A1111	V187412	07/30/18	P103021	TRUGREEN (P-CARD)	1125420805000001	ADMIN 04/13	84044501	89.00
A1111	V187412	07/30/18	P103021	TRUGREEN (P-CARD)	1125420805000001	ADMIN 04/20	84044501	89.00
A1111	V187412	07/30/18	P103021	TRUGREEN (P-CARD)	1125420805000001	ADMIN 05/05	84044501	89.00
A1111	V187412	07/30/18	P103021	TRUGREEN (P-CARD)	1125420805000001	ADMIN 05/12	84044501	89.00
A1111	V187412	07/30/18	P104349	BUCKEYE CLEANING CENTERS	1125420801000001	HAR/ERASER SPONGE,MAXI	90042696	96.48
A1111	V187412	07/30/18	P103021	TRUGREEN (P-CARD)	1125420805000001	LIL BUSCH 05/04	84044501	97.37
A1111	V187412	07/30/18	P103021	TRUGREEN (P-CARD)	1125420805000001	LIL BUSCH 05/11	84044501	97.37
A1111	V187412	07/30/18	P103021	TRUGREEN (P-CARD)	1125420805000001	LIL BUSCH 04/19	84044501	97.37
A1111	V187412	07/30/18	P103021	TRUGREEN (P-CARD)	1125420805000001	LIL BUSCH 04/27	84044501	97.37
A1111	V187412	07/30/18	P103021	TRUGREEN (P-CARD)	1125420805000001	L&C 05/04	84044501	105.00
A1111	V187412	07/30/18	P103021	TRUGREEN (P-CARD)	1125420805000001	L&C 05/10	84044501	105.00
A1111	V187412	07/30/18	P103021	TRUGREEN (P-CARD)	1125420805000001	L&C 04/27	84044501	105.00
A1111	V187412	07/30/18	P103021	TRUGREEN (P-CARD)	1125420805000001	L&C 04/19	84044501	105.00
A1111	V187412	07/30/18	P103021	TRUGREEN (P-CARD)	1125420805000001	HARR 04/28	84044501	108.00
A1111	V187412	07/30/18	P103021	TRUGREEN (P-CARD)	1125420805000001	HARR 05/05	84044501	108.00
A1111	V187412	07/30/18	P103021	TRUGREEN (P-CARD)	1125420805000001	HARR 05/05	84044501	108.00
A1111	V187412	07/30/18	P103021	TRUGREEN (P-CARD)	1125420805000001	HARR 04/20	84044501	108.00
A1111	V187412	07/30/18	P103021	TRUGREEN (P-CARD)	1125420805000001	LIL BUSCH 05/08	84044501	111.72
A1111	V187412	07/30/18	P103021	TRUGREEN (P-CARD)	1125420805000001	BH 04/28	84044501	119.00
A1111	V187412	07/30/18	P103021	TRUGREEN (P-CARD)	1125420805000001	BH 04/28	84044501	119.00
A1111	V187412	07/30/18	P103021	TRUGREEN (P-CARD)	1125420805000001	BH 04/16	84044501	119.00
A1111	V187412	07/30/18	P103021	TRUGREEN (P-CARD)	1125420805000001	BH 04/20	84044501	119.00
A1111	V187412	07/30/18	P103021	TRUGREEN (P-CARD)	1125420805000001	HARD 05/08	84044501	132.22

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V187412	07/30/18	P104349	BUCKEYE CLEANING CENTERS	1125420801000001	MON/DETERGENT & LINERS	90037597	155.33
A1111	V187412	07/30/18	P106070	SIMPLEX GRINNELL (P-CARD	1125420805000001	TAX TO BE CREDITED	84803422	170.09
A1111	V187412	07/30/18	P104928	MARTIN DOOR ST PETERS (P	1125420805000001	MAINT GARAGE DOOR REPA	2014690	196.00
A1111	V187412	07/30/18	P103021	TRUGREEN (P-CARD)	1125420805000001	SCW 04/20	84044501	202.95
A1111	V187412	07/30/18	P103021	TRUGREEN (P-CARD)	1125420805000001	SCW 04/28	84044501	202.95
A1111	V187412	07/30/18	P103021	TRUGREEN (P-CARD)	1125420805000001	SCW 05/05	84044501	202.95
A1111	V187412	07/30/18	P103021	TRUGREEN (P-CARD)	1125420805000001	SCW 05/11	84044501	202.95
A1111	V187412	07/30/18	P103021	TRUGREEN (P-CARD)	1125420805000001	HARR 05/31	84044501	225.00
A1111	V187412	07/30/18	P110999	ARAMARK UNIFORM (P-CARD)	1125420805000001	SHOP UNIFORM CLEANING	313721888	229.33
A1111	V187412	07/30/18	P110999	ARAMARK UNIFORM (P-CARD)	1125420805000001	SHOP UNIFORM CLEANING	000313746390	229.33
A1111	V187412	07/30/18	P103021	TRUGREEN (P-CARD)	1125420805000001	SCW 05/25	84044501	265.47
A1111	V187412	07/30/18	P101853	TECH ELECTRONICS (P-CARD	1125420805000001	SCH/TECH SUPPORT	I180329730	280.00
A1111	V187412	07/30/18	P101853	TECH ELECTRONICS (P-CARD	1125420801000001	ADMIN/INSPECTION AGREE	I180503215	300.00
A1111	V187412	07/30/18	P103021	TRUGREEN (P-CARD)	1125420805000001	SCH 05/25	84044501	302.37
A1111	V187412	07/30/18	P103021	TRUGREEN (P-CARD)	1125420805000001	SCH/BASEBALL FIELD 05/	84044501	302.37
A1111	V187412	07/30/18	P103021	TRUGREEN (P-CARD)	1125420805000001	SCH/BASEBALL FIELD 05/	84044501	302.37
A1111	V187412	07/30/18	P103021	TRUGREEN (P-CARD)	1125420805000001	JEFF 05/23	84044501	325.00
A1111	V187412	07/30/18	P103021	TRUGREEN (P-CARD)	1125420805000001	JEFF 05/23	84044501	367.97
A1111	V187412	07/30/18	P104349	BUCKEYE CLEANING CENTERS	1125420805000001	BH/GRN CRT FOAM,LINR,D	90036887	373.85
A1111	V187412	07/30/18	P104349	BUCKEYE CLEANING CENTERS	1125420801000001	MON/PAD, EXTRA HEAVY D	90044086	379.60
A1111	V187412	07/30/18	P103021	TRUGREEN (P-CARD)	1125420805000001	SCH 04/16	84044501	398.00
A1111	V187412	07/30/18	P103021	TRUGREEN (P-CARD)	1125420805000001	SCH 04/20	84044501	398.00
A1111	V187412	07/30/18	P103021	TRUGREEN (P-CARD)	1125420805000001	SCH 04/28	84044501	398.00
A1111	V187412	07/30/18	P103021	TRUGREEN (P-CARD)	1125420805000001	SCH 05/12	84044501	398.00
A1111	V187412	07/30/18	P103021	TRUGREEN (P-CARD)	1125420805000001	SCW 05/25	84044501	405.90
A1111	V187412	07/30/18	P104349	BUCKEYE CLEANING CENTERS	1125420801000001	JEFF/TOWEL, NATURAL 80	90036830	412.50
A1111	V187412	07/30/18	P103021	TRUGREEN (P-CARD)	1125420805000001	JEFF 04/19	84044501	415.00
A1111	V187412	07/30/18	P103021	TRUGREEN (P-CARD)	1125420805000001	JEFF 04/27	84044501	415.00
A1111	V187412	07/30/18	P103021	TRUGREEN (P-CARD)	1125420805000001	JEFF 05/05	84044501	415.00
A1111	V187412	07/30/18	P103021	TRUGREEN (P-CARD)	1125420805000001	JEFF 05/10	84044501	415.00
A1111	V187412	07/30/18	P103021	TRUGREEN (P-CARD)	1125420805000001	SCH 05/25	84044501	430.50
A1111	V187412	07/30/18	P104349	BUCKEYE CLEANING CENTERS	1125420801000001	MAINT/GLOVE,XL STRTCH	90038752	438.00
A1111	V187412	07/30/18	P103021	TRUGREEN (P-CARD)	1125420805000001	SCH 05/25	84044501	454.07
A1111	V187412	07/30/18	P104349	BUCKEYE CLEANING CENTERS	1125420801000001	MAINT/ERASER SPONGE, M	90037612	482.40
A1111	V187412	07/30/18	P104349	BUCKEYE CLEANING CENTERS	1125420801000001	BH/TOWEL, HRT WHT	90036837	495.00
A1111	V187412	07/30/18	P112514	IN *ATIS ELEVATOR INSPEC	1125420801000001	BEN/ADMIN/L& C ANNUAL	34957	495.00
A1111	V187412	07/30/18	P103021	TRUGREEN (P-CARD)	1125420805000001	SCW 05/25	84044501	522.75
A1111	V187412	07/30/18	P108896	MARKS PLUMBING PARTS (P-	1125420801000001	MAINT/FLUSH BATTERY	001712836	524.67
A1111	V187412	07/30/18	P103021	TRUGREEN (P-CARD)	1125420805000001	SCW 05/10	84044501	533.00
A1111	V187412	07/30/18	P104349	BUCKEYE CLEANING CENTERS	1125420801000001	COV/CLARION 25 AP	90041281	596.72
A1111	V187412	07/30/18	P105466	SCHINDLER ELEVATOR CORP	1125420801000001	SCW/PREVENTIVE MAINT	8104787370	676.71
A1111	V187412	07/30/18	P104349	BUCKEYE CLEANING CENTERS	1125420801000001	JEFF,TERM 3X1, TRUE 7,	90036851	713.86
A1111	V187412	07/30/18	P112227	ROTTLER PEST AND LAWN SO	1125420801000001	SERVICE BILLING	2258655	720.00
A1111	V187412	07/30/18	P103021	TRUGREEN (P-CARD)	1125420805000001	JEFF 04/09	84044501	750.00
A1111	V187412	07/30/18	P104349	BUCKEYE CLEANING CENTERS	1125420801000001	SCW/TISSUE, GREEN CERT	90036600	814.80
A1111	V187412	07/30/18	P104349	BUCKEYE CLEANING CENTERS	1125420801000001	SCH/TOWEL, HRT WHITE	90036598	825.00
A1111	V187412	07/30/18	P104349	BUCKEYE CLEANING CENTERS	1125420801000001	SCW/TOWEL,HRT KRAFT	90037783	825.00
A1111	V187412	07/30/18	P104349	BUCKEYE CLEANING CENTERS	1125420801000001	LIN/PENETRATE AP	90041093	875.40
A1111	V187412	07/30/18	P104349	BUCKEYE CLEANING CENTERS	1125420801000001	MAINT/TOWEL,HRT KRAFT	90037784	1,237.50
A1111	V187412	07/30/18	P103021	TRUGREEN (P-CARD)	1125420805000001	HARR 05/19	84044501	1,250.00
A1111	V187412	07/30/18	P104349	BUCKEYE CLEANING CENTERS	1125420801000001	MAINT/TISSUE 2 PLY ECO	90036833	1,281.00
A1111	V187412	07/30/18	P104349	BUCKEYE CLEANING CENTERS	1125420801000001	MON/TOWEL,HRT KRAFT 7.	90040011	1,448.85

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V187412	07/30/18	P103021	TRUGREEN (P-CARD)	1125420805000001	SCH/CLEAN UP	84454031	1,452.00
A1111	V187412	07/30/18	P107942	RESTAURANTS (P-CARD)	1111114120000011	TRAINING PBIS	817817917636	17.15
A1111	V187412	07/30/18	P100148	AMAZON.COM (P-CARD)	1111114120000001	SCALE	5800229	21.99
A1111	V187412	07/30/18	P107942	RESTAURANTS (P-CARD)	1111114120000011	PBIS TRAINING	817817850197	112.50
A1111	V187412	07/30/18	P100836	HOME DEPOT (P-CARD)	1111114120000001	BLADES, SCREWS, WASHER	3009 00002 1	42.96
A1111	V187412	07/30/18	P100148	AMAZON.COM (P-CARD)	1123210816000001	NEW HIRE BENEFIT FOLDE	112-2572584-	44.28
A1111	V187412	07/30/18	P113661	ABC*CLUB FITNESS (PCARD)	11	JUNE 18 FEES	June 2018 Fe	1,851.00
A1111	V187412	07/30/18	P114205	SCSD EYEMED PREMIUM TRUS	11	JUNE 18 VISION PREMIUM	163531669	5,389.44
A1111	V187412	07/30/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	ADMIN/ZINC PLATED STEE	85377468	2.94
A1111	V187412	07/30/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	MON/WEED & GRASS KILLE	85461192	26.94
A1111	V187412	07/30/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SHP/WORK GLOVES,WEED&G	85412905	44.57
A1111	V187412	07/30/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	L&C WINDOW WEATHER STR	85517311	7.00
A1111	V187412	07/30/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SHP/PAINT THINNER	85392252	14.46
A1111	V187412	07/30/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SHP/YELLOW FLAGGING TA	47775301	23.96
A1111	V187412	07/30/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	L&C ROOF PANEL & CLOS	85512151	28.20
A1111	V187412	07/30/18	P100595	EL MEL INC (P-CARD)	1125420805000001	TRIMMER HEADE	37578	49.98
A1111	V187412	07/30/18	P113025	MOORE TRAILER (PCARD)	1125420805000001	HOSE & FITTING FOR BAC	T027584	92.40
A1111	V187412	07/30/18	P108751	EQUIP RENTAL AND SALES (	1125420805000001	DIST WDE/POWERED HYDRA	2085709	357.50
A1111	V187412	07/30/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SHP/DRYWALL ROLL LIFTE	47032780	11.38
A1111	V187412	07/30/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	HAR/COMP RM, DRWALL &	85777829	44.58
A1111	V187412	07/30/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	BH/ROLL COV,PNT TRY,&	85007741	45.92
A1111	V187412	07/30/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	HARD/ROLLER CVER,BRSH,	85937452	82.90
A1111	V187412	07/30/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SCW/STAGES FOR GRAD (P	85602856	84.94
A1111	V187412	07/30/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	HARD KIT/SEMI GLS,PNT	85285785	105.28
A1111	V187412	07/30/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SCH & SUCC/PAINT EXT D	47768411	109.95
A1111	V187412	07/30/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SCH/PANT TAPE & PRIMER	47879609	161.91
A1111	V187412	07/30/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	L&C LUMB,INSTL W/SOUND	85015978	195.08
A1111	V187412	07/30/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	JEFF FLAG POLE	47378534	11.14
A1111	V187412	07/30/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SCW/CHARTW TV & ELEC B	85579986	16.92
A1111	V187412	07/30/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SCW/ CABLE TIES	85943548	34.72
A1111	V187412	07/30/18	P100836	HOME DEPOT (P-CARD)	1125420805000001	JEFF GYM/INST PRO, GAL	019456/80259	40.34
A1111	V187412	07/30/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	JEFF ELECTRIC GYM PROJ	85828275	45.15
A1111	V187412	07/30/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	HARD CAF/RPL CIEL FAN	85691887	49.25
A1111	V187412	07/30/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SCH/HARD/JEFF ELEC BOX	47425819	84.54
A1111	V187412	07/30/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	HARD KIT/CEIL FN,PULL	85678077	100.62
A1111	V187412	07/30/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	JEFF ELECT/ELEC BX COV	85975739	119.39
A1111	V187412	07/30/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	HARD GYM/SCREWS, CABLE	85698241	213.08
A1111	V187412	07/30/18	P100749	GRAINGER (P-CARD)	1113611100000111	CRDT FOR 8 SST WKBNCHS	9822446770	-4,412.32
A1111	V187412	07/30/18	P112390	SAM'S CLUB (PCARD)	1113611100000111	RET EXCESS CHAIRS PUR-	1435552568	-1,049.88
A1111	V187412	07/30/18	P108072	FOOBADAP LLC (P-CARD)	1113611100000111	PODIUM SIGN FOR SR REC	11576	20.00
A1111	V187412	07/30/18	P114322	SPIRE	1125421100000181	GAS BILL 5/3-6/4 34 EX	%0605201834E	30.78
A1111	V187412	07/30/18	P100781	HACKMAN LUMBER CO (P-CAR	1113611100000181	EX PASS DR HANDLE 34 E	523025	34.65
A1111	V187412	07/30/18	P100781	HACKMAN LUMBER CO (P-CAR	1113611100000181	POPLAR, CAULK, CER SCR	521561	39.42
A1111	V187412	07/30/18	P100781	HACKMAN LUMBER CO (P-CAR	1113611100000181	LUMBER, CAULK, SCREWS,	521466	41.79
A1111	V187412	07/30/18	P107376	REPUBLIC SERV-JOHNNY ON	1113611100000181	JOHNOTSPOT 5/1-5/23 PK	0347-0002123	74.64
A1111	V187412	07/30/18	P100781	HACKMAN LUMBER CO (P-CAR	1113611100000181	TILE,HANDRL,DR STOP, B	522341	79.76
A1111	V187412	07/30/18	P100781	HACKMAN LUMBER CO (P-CAR	1113611100000181	EXT KEY ENTRY/DEADBLT	522409	98.91
A1111	V187412	07/30/18	P100781	HACKMAN LUMBER CO (P-CAR	1113611100000181	HNDRL, DRSTOPS, BRKTS,	521451	197.60
A1111	V187412	07/30/18	P102536	C BENNETT BUILDING SUPPL	1113611100000181	MIRRORS/INSTALL FOR 34	658621	211.91
A1111	V187412	07/30/18	P102536	C BENNETT BUILDING SUPPL	1113611100000181	SHELVG/INSTALL 34 EXP	658733	239.87
A1111	V187412	07/30/18	P100781	HACKMAN LUMBER CO (P-CAR	1113611100000181	CEDAR RAILING 34 EXPED	522410	259.14
A1111	V187412	07/30/18	P114393	DEPCO ENTERPRISES	1113611100000111	MSTRCAM INSTR SOFTW-PM	18000531	260.00

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V187412	07/30/18	P100781	HACKMAN LUMBER CO (P-CAR	1113611100000181	SP ORDER TRIM, BITS, H	521979	274.51
A1111	V187412	07/30/18	P107376	REPUBLIC SERV-JOHNNY ON	1113611100000181	WAST CONT PKUP SVC 5/2	0346-0198672	504.36
A1111	V187412	07/30/18	P102536	C BENNETT BUILDING SUPPL	1113611100000181	SHWR DOOR/INSTALL 34	658626	523.80
A1111	V187412	07/30/18	P100781	HACKMAN LUMBER CO (P-CAR	1113611100000181	BSMT RAIL SUPPLIES 34	520765	667.75
A1111	V187412	07/30/18	P107165	FABICK (P-CARD)	1113611100000111	MAINT/REPAIR TO GENERA	SIPS0144868	697.66
A1111	V187412	07/30/18	P102536	C BENNETT BUILDING SUPPL	1113611100000181	GLASS DR/INSTALL 34 EX	658625	713.60
A1111	V187412	07/30/18	P100781	HACKMAN LUMBER CO (P-CAR	1113611100000181	DR LOCK SETS/SUPPLIES	521562	861.96
A1111	V187412	07/30/18	P112953	BEAM OF ST LOUIS INC (PC	1113611100000181	BAL DUE CENT VAC SYS 3	1805-0136	907.00
A1111	V187412	07/30/18	P100781	HACKMAN LUMBER CO (P-CAR	1113611100000181	DECK CEDAR/HRDWARE 34	520766	2,283.84
A1111	V187412	07/30/18	P102536	C BENNETT BUILDING SUPPL	1113611100000181	MSTR BDRM SHELVG/INSTA	658790	2,448.55
A1111	V187412	07/30/18	P102536	C BENNETT BUILDING SUPPL	1113611100000181	PANTRY SHELVING FOR 34	658792	2,796.70
A1111	V187412	07/30/18	P100749	GRAINGER (P-CARD)	1113611100000111	CHGD FOR 11SST WKBNCHS	9822446770	6,066.94
A1111	V187412	07/30/18	P101244	MISSOURI DEPT OF REVENUE	1113611100000111	DMV FEE	18854523	1.25
A1111	V187412	07/30/18	P106209	USPS (P-CARD)	1113611100000111	MAIL MSTRCAM TO MACOST	%061318OFFIC	6.70
A1111	V187412	07/30/18	P101244	MISSOURI DEPT OF REVENUE	1113611100000111	TITLE FOR DONAT CAR- O	18854523	11.00
A1111	V187412	07/30/18	P100836	HOME DEPOT (P-CARD)	1113611100000181	CARPET PROT FOR 34 EXP	%0608201834	72.96
A1111	V187412	07/30/18	P101169	LOWES CREDIT SERVICES (P	1113611100000181	DOOR STRKR FOR 34 EXP	23567-7/18	2.58
A1111	V187412	07/30/18	P101169	LOWES CREDIT SERVICES (P	1113611100000111	KEYS FOR THE BT BUS	23197-7/18	4.58
A1111	V187412	07/30/18	P101169	LOWES CREDIT SERVICES (P	1113611100000111	PUTTY KNIFE 3M MULTI S	23853-7/18	18.94
A1111	V187412	07/30/18	P101169	LOWES CREDIT SERVICES (P	1113611100000111	CLEANSERS SUPP FOR BLD	23109-7/18	27.91
A1111	V187412	07/30/18	P101169	LOWES CREDIT SERVICES (P	1113611100000181	TIMER FOR 34 EXP	23109-7/18	49.98
A1111	V187412	07/30/18	P107942	RESTAURANTS (P-CARD)	1113611100000111	BRKFST OOD TRVL SKILLS	%06262018JBS	8.02
A1111	V187412	07/30/18	P107942	RESTAURANTS (P-CARD)	1113611100000111	LUNCH OOD TRVL SKILLS	%062620182JB	12.50
A1111	V187412	07/30/18	P107942	RESTAURANTS (P-CARD)	1113611100000111	DINR OOD TRVL SKILLS N	%062620181JB	17.74
A1111	V187412	07/30/18	P107942	RESTAURANTS (P-CARD)	1113611100000111	DINR OOD TRVL SKILS NA	%06252018JBS	19.14
A1111	V187412	07/30/18	P101456	OFFICE DEPOT (P-CARD)	1113611100000111	STAPLER/STAPLES	%06072018OFF	70.48
A1111	V187412	07/30/18	P113491	GSTCCC - CHAMBER (PCARD)	1135127500451004	ECC ADV BILLBOARDS	Z8WGF6ZJ	300.00
A1111	V187412	07/30/18	P101780	MERCY MEDICAL CENTER (P-	1135127500000003	TB/PHYS MPP SUBS	026-01133407	570.00
A1111	V187412	07/30/18	P107942	RESTAURANTS (P-CARD)	1122120815000003	PLANNING SESSION FOR M	025396	36.27
A1111	V187412	07/30/18	P107942	RESTAURANTS (P-CARD)	1123210815000001	ECC PARTNERSHIP MTG KY	013847	38.90
A1111	V187412	07/30/18	P107942	RESTAURANTS (P-CARD)	1123210815000001	MTG ECC SPONSORSHIP	005448	45.03
A1111	V187412	07/30/18	P107942	RESTAURANTS (P-CARD)	1123310810000001	ISTE TRAINING	6688	8.90
A1111	V187412	07/30/18	P109972	HOTELS (P-CARD)	1123310810000001	ISTE TRAINING	6250	10.13
A1111	V187412	07/30/18	P107942	RESTAURANTS (P-CARD)	1123310810000001	ISTE TRAINING	024347	11.67
A1111	V187412	07/30/18	P107942	RESTAURANTS (P-CARD)	1123310810000001	ISTE TRAINING	027862	13.26
A1111	V187412	07/30/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	CHARGED TAX	85024141	-1.00
A1111	V187412	07/30/18	P100148	AMAZON.COM (P-CARD)	1111114140000001	CLASSROOM LIB BOOK	6345869	5.42
A1111	V187412	07/30/18	P100148	AMAZON.COM (P-CARD)	1111114140000001	CLASSROOM LIB BOOK	0104263	5.42
A1111	V187412	07/30/18	P100148	AMAZON.COM (P-CARD)	1111114140000001	CLASSROOM LIB BOOK	6362635	5.99
A1111	V187412	07/30/18	P100148	AMAZON.COM (P-CARD)	1111114140000001	CLASSROOM LIB BOOK	8702624	17.15
A1111	V187412	07/30/18	P113946	PLAYTHERAPYSUPPLY.COM	1111114140000001	COUNS MTLS;CLING ON PA	30664	24.98
A1111	V187412	07/30/18	P100148	AMAZON.COM (P-CARD)	1111114140000001	CLASSROOM LIB BOOK	8463413	25.78
A1111	V187412	07/30/18	P100148	AMAZON.COM (P-CARD)	1111114140000001	CLASSROOM LIB BOOK	9466640	30.10
A1111	V187412	07/30/18	P113334	OTC BRANDS INC (PCARD)	1111114140000013	D GEOMETRIC SHAPES	690714305	39.98
A1111	V187412	07/30/18	P114541	PIONEER VALLEY BOOKS	1111114140000001	MAGNETIC LTR TRAYS	00129863	49.50
A1111	V187412	07/30/18	P101667	SCHOLASTIC INC (P-CARD)	1111114140000001	CLASSROOM LIB BOOKS	17309676	71.82
A1111	V187412	07/30/18	P101680	SCHOOL SPECIALTY (P-CARD	1111114140000001	CONST PAPER CHART PAPE	208120621121	94.55
A1111	V187412	07/30/18	P109232	NO TEARS LEARNING INC (P	1111114140000001	CHART PAPER	1211033-1	98.84
A1111	V187412	07/30/18	P100242	THE BOOKSOURCE (P-CARD)	1111114140000001	CLASSROOM LIB BOOKS	753632	145.34
A1111	V187412	07/30/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	JEFF/STEEL TUBE	85989078	13.36
A1111	V187412	07/30/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SCW/BRAIDED STAINLESS	47023875	13.52
A1111	V187412	07/30/18	P109646	WM NOBBE AND CO (P-CARD)	1125420805000001	KEY FOR TRACOR	838897	20.64

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V187412	07/30/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	MON/REPLACE TOILET RM	85854955	25.08
A1111	V187412	07/30/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	L&C/SINK DRIPP, FAUCET	85689649	30.95
A1111	V187412	07/30/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SCH/ROOF DRAIN NURSES	85611471	35.73
A1111	V187412	07/30/18	P108849	WHOLESALE PLUMBING SUPPL	1125420805000001	MON/AIR GAP FOR 3/4"-1	S2723778.002	58.43
A1111	V187412	07/30/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SHOP/JUMPER CABLE,WREN	47411293	61.70
A1111	V187412	07/30/18	P100836	HOME DEPOT (P-CARD)	1125420805000001	HARR/25' POWER SPIN DR	029606/90224	74.80
A1111	V187412	07/30/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	NULL/WOOD SCREWS, COUP	85285081	91.17
A1111	V187412	07/30/18	P100213	BATTERIES PLUS BULBS (P-	1125420805000001	SHOP/BATTERIES	P2303808	164.25
A1111	V187412	07/30/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	NULL/BOLTS & TOILET WA	85116356	171.36
A1111	V187412	07/30/18	P112962	SCHULTE SUPPLY(PCARD)	1125420805000001	MON/STAINLESS REPAIR C	S1138343.002	185.83
A1111	V187412	07/30/18	P108849	WHOLESALE PLUMBING SUPPL	1125420805000001	NULL/CLOST SPUD, ROYAL	S2725022.002	272.95
A1111	V187412	07/30/18	P108849	WHOLESALE PLUMBING SUPPL	1125420805000001	SCW/FAUCET	S2730580.002	371.22
A1111	V187412	07/30/18	P101169	LOWES CREDIT SERVICES (P	1125420880000001	RETURN AIR FILTERS	17505950	-137.47
A1111	V187412	07/30/18	P104268	CRESCENT PARTS & EQUIPME	1125420805000001	TRK STK/STAY-SILV HAND	37073332-00	4.10
A1111	V187412	07/30/18	P101169	LOWES CREDIT SERVICES (P	1125420880000001	HAR KIT/FOA M PLUMB TP	85914590	7.35
A1111	V187412	07/30/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	TRK STK,HEX KEY SET	85767897	12.06
A1111	V187412	07/30/18	P104268	CRESCENT PARTS & EQUIPME	1125420805000001	TRK STK/EXTEN END ACCE	37073401-00	19.92
A1111	V187412	07/30/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	TRK STK/RVT TOOL,WASHE	47872799	27.34
A1111	V187412	07/30/18	P101169	LOWES CREDIT SERVICES (P	1125420880000001	TRK STK/COUPLING FITTI	47346428	34.90
A1111	V187412	07/30/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	TRK STK/CLOTHS, FIBER	85948765	44.08
A1111	V187412	07/30/18	P111489	PARTS TOWN LLC (P-CARD)	1125420880000001	NULL KIT/ ICE THICKNES	21902478	111.86
A1111	V187412	07/30/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SCH/AIR FILTER	17506044	127.35
A1111	V187412	07/30/18	P100749	GRAINGER (P-CARD)	1125420880000001	HARD HVA/RM AIR COND M	9823545513	135.78
A1111	V187412	07/30/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SCH AIR FILTERS	85505684	137.47
A1111	V187412	07/30/18	P100694	FRANKLIN MACHINE PRODUCT	1125420880000001	WIRE HEATER (DOOR FRAM	0187590	146.34
A1111	V187412	07/30/18	P111489	PARTS TOWN LLC (P-CARD)	1125420880000001	MON KIT/THERMOSTAT KIT	21828388	178.00
A1111	V187412	07/30/18	P111489	PARTS TOWN LLC (P-CARD)	1125420880000001	MON KIT/GASTKET 6 PAN	21828379	260.48
A1111	V187412	07/30/18	P104268	CRESCENT PARTS & EQUIPME	1125420880000001	JEFF/COMP & FILTER DRI	37073203-00	1,263.80
A1111	V187412	07/30/18	P111485	NEGWER DOOR SYSTEMS (P-C	1125420805000001	KEY CORES SEVERAL BUIL	SO200715B	165.00
A1111	V187412	07/30/18	P111485	NEGWER DOOR SYSTEMS (P-C	1125420805000001	KEY CORES FOR SEV BUIL	SO200715A	2,829.00
A1111	V187412	07/30/18	P101412	NAPA AUTO PARTS (P-CARD)	1125420805000001	VAN STOCK/FUSES	0930-170126	3.19
A1111	V187412	07/30/18	P100836	HOME DEPOT (P-CARD)	1125420805000001	VN STCK/MET QUCK CONN	030851/80227	11.14
A1111	V187412	07/30/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	VAN STCK/VINYL TUBING	47915799	25.66
A1111	V187412	07/30/18	P101929	UNITED REFRIGERATION (P-	1125420805000001	VAN STCK/XL GLOVE,HVAC	62827822-00	38.50
A1111	V187412	07/30/18	P101929	UNITED REFRIGERATION (P-	1125420805000001	SHP STCK/BRITE COIL	62601654-00	87.00
A1111	V187412	07/30/18	P100148	AMAZON.COM (P-CARD)	1125420805000001	SHP/HEAVY DUTY HAND CL	111-6681592-	99.00
A1111	V187412	07/30/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	VAN STCK/ SHOP VAC & F	85727884	99.98
A1111	V187412	07/30/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	GAS FOR WEED EATERS	47322297	19.98
A1111	V187412	07/30/18	P101645	SAFEWAY TIRE CENTER INC	1125450805000001	TRAILER TIRE	0352458	114.79
A1111	V187412	07/30/18	P109646	WM NOBBE AND CO (P-CARD)	1125420805000001	MOWER WHEEL & PLASTIC	840834	208.04
A1111	V187412	07/30/18	P109646	WM NOBBE AND CO (P-CARD)	1125450805000001	SCW/MOWER REPAIR	182961	512.25
A1111	V187412	07/30/18	P100148	AMAZON.COM (P-CARD)	1111313000000111	TONER CARTRIDGE BB	2805020	89.99
A1111	V187412	07/30/18	P105878	NHS/NASC/NASSP (P-CARD)	1111313000000001	STUCO MEMBERSHIP 18-19	9001022756	95.00
A1111	V187412	07/30/18	P107415	PAYPAL (P-CARD)	1111313000000111	HMS MOBILE APP	0136	199.00
A1111	V187412	07/30/18	P105878	NHS/NASC/NASSP (P-CARD)	1111313000000001	NJHS MEMBERSHIP 18-19	9001022756	385.00
A1111	V187412	07/30/18	P100148	AMAZON.COM (P-CARD)	1111313000000111	SHREDDER-OFFICE	9682625	399.98
A1111	V187412	07/30/18	P106606	FRANKLIN COVEY(PCARD)	1111313000000001	LEADER IN ME MEMBERSHI	IS10022935	6,150.00
A1111	V187412	07/30/18	P100148	AMAZON.COM (P-CARD)	1111114140000001	CLASSROOM LIB BOOKS	7366661	149.52
A1111	V187412	07/30/18	P101589	REALLY GOOD STUFF (P-CAR	1111114140000001	CLSRM SPACEMAN KIT, TO	WEB005249994	197.08
A1111	V187412	07/30/18	P101888	TWX TIME MAGAZINE (P-CAR	1111114140000001	TIME FOR KIDS 2ND GR	C172400	297.00
A1111	V187412	07/30/18	P101102	LAKESHORE LEARNING MATLS	1111114140000001	STD WHT BOARDS	11065338	303.57
A1111	V187412	07/30/18	P105402	ROCHESTER 100 INC (P-CAR	1111114140000001	NICKY FOLDERS	P93262	325.00

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V187412	07/30/18	P102466	BSN*SPORT SUPPLY GROUP (	1111114140000001	PE MATLS;BALLS, HOOPS,	902467752	527.38
A1111	V187412	07/30/18	P101680	SCHOOL SPECIALTY (P-CARD	1111114140000001	ART SUPLS; CONST PR, G	208120637076	728.81
A1111	V187412	07/30/18	P104436	K-LOG INC (PCARD)	1111114140000001	STUDENT DESKS	18-287703-1	1,063.44
A1111	V187412	07/30/18	P107942	RESTAURANTS (P-CARD)	1124110835000001	BRKFT AT CONF	278040	7.47
A1111	V187412	07/30/18	P107942	RESTAURANTS (P-CARD)	1124110835000001	DINNER AT CONF	5733	24.75
A1111	V187412	07/30/18	P109972	HOTELS (P-CARD)	1124110835000001	HOTEL STAY AT CONF	49251	205.62
A1111	V187412	07/30/18	P100148	AMAZON.COM (P-CARD)	1123310810000111	CELL PHONE BATTERY	9985055	17.94
A1111	V187412	07/30/18	P107942	RESTAURANTS (P-CARD)	1123310810000001	ISTE FOOD KEVIN	023049	8.45
A1111	V187412	07/30/18	P107942	RESTAURANTS (P-CARD)	1123310810000001	ISTE FOOD KEVIN	027038	9.08
A1111	V187412	07/30/18	P107942	RESTAURANTS (P-CARD)	1123310810000001	ISTE FOOD KEVIN	023025	21.09
A1111	V187412	07/30/18	P114544	FESTIVAL FOODS	1123310810000001	ISTE FOOD KEVIN	023227	23.34
A1111	V187412	07/30/18	P107942	RESTAURANTS (P-CARD)	1123310810000001	ISTE FOOD KEVIN	026452	60.00
A1111	V187412	07/30/18	P101169	LOWES CREDIT SERVICES (P	1123310810000111	WOOD SCREWS 4 BADGE RD	29121017	12.05
A1111	V187412	07/30/18	P107446	BEST BUY (P-CARD)	1123310810000111	MINI DVI DISPLAY PORT	021264	24.99
A1111	V187412	07/30/18	P101785	WIRELESS USA SERVICE (P-	1123310810000001	CREDIT FOR 2 WALKIES	211290478	-398.00
A1111	V187412	07/30/18	P100290	CDW GOVERNMENT (P-CARD)	1123310810000112	-DVI PORT ADAPTER CON	MWQ1599	29.50
A1111	V187412	07/30/18	P100290	CDW GOVERNMENT (P-CARD)	1123310810000119	-SOUNDBAR MOUNTS ECC	MWK9577	90.00
A1111	V187412	07/30/18	P100290	CDW GOVERNMENT (P-CARD)	1123310810000117	-CHROMEBOOK LICENSE	MWM2703	173.25
A1111	V187412	07/30/18	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	KEYBOARD, MOUSE, TONER	MWF8278	189.03
A1111	V187412	07/30/18	P101785	WIRELESS USA SERVICE (P-	1123310810000012	-WALKIES SCHS GUIDANC	210686942	398.00
A1111	V187412	07/30/18	P100290	CDW GOVERNMENT (P-CARD)	1123310810000113	-24" MONITORS ECC	NFH9920	652.62
A1111	V187412	07/30/18	P100290	CDW GOVERNMENT (P-CARD)	1123310810000113	0-GBICS,30-PATCH CABL	NDH6696	10,057.50
A1111	V187412	07/30/18	P100290	CDW GOVERNMENT (P-CARD)	1123310810000001	WINDOWS SERVER RENEWAL	MWW2503	16,783.60
A1111	V187412	07/30/18	P101412	NAPA AUTO PARTS (P-CARD)	1125520852000001	SUCTION GUN	0930-172408	11.99
A1111	V187412	07/30/18	P101412	NAPA AUTO PARTS (P-CARD)	1125520852000001	MACS BRAKE QUIET	0930-172477	25.16
A1111	V187412	07/30/18	P114129	ALS AUTOMOTIVE	1125520852000001	WASHER FLUID	07KR3175	41.22
A1111	V187412	07/30/18	P114129	ALS AUTOMOTIVE	1125520852000001	ROTELLA SHELL, OIL FIL	07KQ4077	182.23
A1111	V187412	07/30/18	P114307	CRAFTSMEN MUELLER	1125520852000001	DISC BRAKE PADS	130149599	656.25
A1111	V187412	07/30/18	P114307	CRAFTSMEN MUELLER	1125520852000001	DISC BRAKE PADS	130149496	750.00
A1111	V187412	07/30/18	P107917	GAS STATIONS (P-CARD)	1125520852000001	UNLEADED DISTRICT VEHI	025929	10.01
A1111	V187412	07/30/18	P107917	GAS STATIONS (P-CARD)	1125520852000001	UNLEADED FOR DISTRICT	029330	29.41
A1111	V187412	07/30/18	P107917	GAS STATIONS (P-CARD)	1125520852000001	UNLEADED DISTRICT VEHI	030569	45.95
A1111	V187412	07/30/18	P106611	UPS STORE (P-CARD)	1125520852000001	CHARGE FOR PICKING UP	1ZGU281T0320	5.80
A1111	V187412	07/30/18	P101244	MISSOURI DEPT OF REVENUE	1125520852000001	DRIVING RECORD FOR #15	10210570	7.89
A1111	V187412	07/30/18	P106611	UPS STORE (P-CARD)	1125520852000001	SHIPPED BUS VIDEO TO R	1ZGU281T0320	11.14
A1111	V187412	07/30/18	P101169	LOWES CREDIT SERVICES (P	1125520852000001	BLUE RUGGED TOTE	PC1/19-10108	13.96
A1111	V187412	07/30/18	P100148	AMAZON.COM (P-CARD)	1125520852000001	TAPE FOR BUS VIDEOS	8144237	17.94
A1111	V187412	07/30/18	P104129	IMAGE SOLUTIONS USA LLC	1125520852000001	LOGOS	99422	31.62
A1111	V187412	07/30/18	P102574	OFFICE ESSENTIALS (P-CAR	1125520852000001	11 X 17 PAPER, NOTE PA	CIV0742567	32.57
A1111	V187412	07/30/18	P113685	ACME UNITED CORP (PCARD)	1125520852000001	FIRST AID SUPPLIES	200008091	46.72
A1111	V187412	07/30/18	P102574	OFFICE ESSENTIALS (P-CAR	1125520852000001	BINDERS, INDEX TABS, P	CIV0751372	61.85
A1111	V187412	07/30/18	P110999	ARAMARK UNIFORM (P-CARD)	1125520852000001	SHOP UNIFORM CLEANING	000313721889	92.54
A1111	V187412	07/30/18	P110999	ARAMARK UNIFORM (P-CARD)	1125520852000001	SHOP UNIFORM CLEANING	000313746391	92.54
A1111	V187412	07/30/18	P110999	ARAMARK UNIFORM (P-CARD)	1125520852000001	SHOP UNIFORM CLEANING	000313692591	92.54
A1111	V187412	07/30/18	P100326	CENTRAL STATES BUS SAL (	1125520852000001	LIGHT, STOP, TAIL, RED	IN388056	100.86
A1111	V187412	07/30/18	P113685	ACME UNITED CORP (PCARD)	1125520852000001	FIRST AID SUPPLIES	200008090	114.26
A1111	V187412	07/30/18	P102574	OFFICE ESSENTIALS (P-CAR	1125520852000001	FILE POCKETS, MARKERS,	CIV0748318	133.66
A1111	V187412	07/30/18	P109972	HOTELS (P-CARD)	1122120815000003	ECC HOTEL MPP TRAINING	%PCNW201	-97.65
A1111	V187412	07/30/18	P109972	HOTELS (P-CARD)	1122120815000003	ECC HOTEL MPP TRAINIGN	%PCNW204	-22.26
A1111	V187412	07/30/18	P102574	OFFICE ESSENTIALS (P-CAR	1122120815000003	OFFICE SUPPLIES	CIV0751336	10.99
A1111	V187412	07/30/18	P100148	AMAZON.COM (P-CARD)	1122120815000003	SMARTIES	6821822	14.99
A1111	V187412	07/30/18	P112390	SAM'S CLUB (PCARD)	1122120815000003	KLEENEX FOR OFFICE	020576	15.48

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V187412	07/30/18	P112390	SAM'S CLUB (PCARD)	1122120815000003	WATER AND CANDY FOR MT	020576	18.44
A1111	V187412	07/30/18	P102574	OFFICE ESSENTIALS (P-CAR	1122120815000003	OFFICE SUPPLIES	CIV0752722	28.99
A1111	V187412	07/30/18	P103319	J W PEPPER (P-CARD)	1111510815000151	MUSIC BOOKS WEST	11D77286	29.95
A1111	V187412	07/30/18	P103319	J W PEPPER (P-CARD)	1111510815000151	MUSIC BOOKS WEST	11D77288	29.95
A1111	V187412	07/30/18	P105871	AT&T (P-CARD)	16167108200000015	/19-6/18/2018	%4000ATT6/18	26.90
A1111	V187412	07/30/18	P104004	COOPER MANAGEMENT TRAINI	16162108200000003	CT TRAINING-RB MANUFAC	6814	730.00
A1111	V187412	07/30/18	P107376	REPUBLIC SERV-JOHNNY ON	11254208050000016	/1-6/30/2018	019878980	77.78
A1111	V187412	07/30/18	P106611	UPS STORE (P-CARD)	11232108000000015	/26-6/16/18 WEEKLY SV	63015X248	108.00
A1111	V187412	07/30/18	P105871	AT&T (P-CARD)	11254240800000015	/19-6/18/2018	%4000ATT6/18	134.52
A1111	V187412	07/30/18	P105871	AT&T (P-CARD)	11254240400000015	/19-6/18/2018	%4000ATT6/18	134.52
A1111	V187412	07/30/18	P105871	AT&T (P-CARD)	11254240450000015	/19-6/18/2018	%4000ATT6/18	134.52
A1111	V187412	07/30/18	P105871	AT&T (P-CARD)	11254211000000015	/19-6/18/2018	%4000ATT6/18	134.52
A1111	V187412	07/30/18	P105871	AT&T (P-CARD)	11254241400000015	/19-6/18/2018	%4000ATT6/18	161.42
A1111	V187412	07/30/18	P107376	REPUBLIC SERV-JOHNNY ON	11254240800000016	/1-6/30/2018	019878980	184.95
A1111	V187412	07/30/18	P107376	REPUBLIC SERV-JOHNNY ON	11254208000000016	/1-6/30/2018	019878980	203.30
A1111	V187412	07/30/18	P113836	POWERSCHOOL	11233108100000001	EFINANCE PLUS TRAINING	INV148165	5,760.00
A1111	V187412	07/30/18	P100347	CHARTER COMMUNICATIONS (	11233108100000016	/1/18-6/30/18	%PC1/19CHART	13,912.54
A1111	V187412	07/30/18	P112390	SAM'S CLUB (PCARD)	11254240400000001	CLEANING PRODUCT CUSTO	021969	23.36
A1111	V187412	07/30/18	P105871	AT&T (P-CARD)	11254201250000015	/19-6/18/2018	%4000ATT6/18	26.90
A1111	V187412	07/30/18	P105871	AT&T (P-CARD)	11254208050000015	/19-6/18/2018	%4000ATT6/18	26.90
A1111	V187412	07/30/18	P101169	LOWES CREDIT SERVICES (P	11254240400000001	DRILL/TRASH CAN/CUSTOD	85930050	118.98
A1111	V187412	07/30/18	P112390	SAM'S CLUB (PCARD)	11111140400000001	TONER CARTRIDGES PRINT	021969	151.96
A1111	V187412	07/30/18	P114317	FIRSTOPTIONMEDICAL.COM	16167108200000001	PHLEB NDLE PRO SAFTY P	420327	18.61
A1111	V187412	07/30/18	P113255	MAILCHIMP (PCARD)	16167108200000001	ADVERTISING	mc06752157	22.95
A1111	V187412	07/30/18	P100148	AMAZON.COM (P-CARD)	16167108200000001	PHLEBOTOMY LANCETS	9173851	27.90
A1111	V187412	07/30/18	P114247	PULMOLAB	16167108200000001	PHLB BUTTERFLY NDLS	35397	66.06
A1111	V187412	07/30/18	P114317	FIRSTOPTIONMEDICAL.COM	16167108200000001	PHLEB SYRNG AND SAFTY	419966	114.14
A1111	V187412	07/30/18	P108903	ASA ONLINE REGISTRATION	16167108200000001	ONLINE REGISTRATION	21155	156.00
A1111	V187412	07/30/18	P100148	AMAZON.COM (P-CARD)	16167108200000001	COLOR INK AE OFFICE	4978660	223.69
A1111	V187412	07/30/18	P114261	NHA NATIONAL HEALTHCAREE	16167108200000001	ONLINE STUDY GUIDE PHL	invo563099	975.00
A1111	V187412	07/30/18	P112655	SELECT REHABILITATION IN	11217241201221003	MAY K12 PT MON THERAP	P000020185H	433.43
A1111	V187412	07/30/18	P112655	SELECT REHABILITATION IN	11217240601221003	MAY K12 PT HAR THERAP	P000020185H	617.63
A1111	V187412	07/30/18	P112655	SELECT REHABILITATION IN	11217210751221003	MAY K12 PT SCW THERAP	P000020185H	623.57
A1111	V187412	07/30/18	P112655	SELECT REHABILITATION IN	11217230001221003	MAY K12 PT HRDN THERA	P000020185H	658.09
A1111	V187412	07/30/18	P112655	SELECT REHABILITATION IN	11217241401221003	MAY K12 PT NUL THERAPY	P000020185H	725.13
A1111	V187412	07/30/18	P112655	SELECT REHABILITATION IN	11216240801221003	MAY K12 OT LINC THERAP	P000020185H	861.90
A1111	V187412	07/30/18	P100148	AMAZON.COM (P-CARD)	11113130100000001	GUIDANCE FIDGET TOYS	7450648	51.97
A1111	V187412	07/30/18	P101680	SCHOOL SPECIALTY (P-CARD	11113130100000001	GRITHER CLASSROOM	308103015204	58.33
A1111	V187412	07/30/18	P101680	SCHOOL SPECIALTY (P-CARD	11113130100000001	RICHARDSON CLASSROOM	308103015184	90.92
A1111	V187412	07/30/18	P112390	SAM'S CLUB (PCARD)	11113130100000011	WATER,COFFEE	014623	96.80
A1111	V187412	07/30/18	P101680	SCHOOL SPECIALTY (P-CARD	11113130100000001	TIMPE CLASSROOM SUPPLI	308103011624	98.10
A1111	V187412	07/30/18	P101680	SCHOOL SPECIALTY (P-CARD	11113130100000001	MCDONOUGH CLASSROOM	308103015830	99.44
A1111	V187412	07/30/18	P101680	SCHOOL SPECIALTY (P-CARD	11113130100000001	BERNSEN CLASSROOM	308103014195	99.98
A1111	V187412	07/30/18	P111593	FOLLETT SCHOOL SOLUTIONS	11222230100000001	LIBRARY BOOKS	857535F	141.54
A1111	V187412	07/30/18	P101988	WAL-MART (P-CARD)	11	FRAUDULENT CHARGE	%191050002FR	59.05
A1111	V187412	07/30/18	P101988	WAL-MART (P-CARD)	11	FRAUDULENT CHARGE	%191050003FR	62.12
A1111	V187412	07/30/18	P100148	AMAZON.COM (P-CARD)	60351275000000014	-6 INCH WIDE G.O. RIB	5505059	107.96
A1111	V187412	07/30/18	P103942	MISSOURI STATE HIGH SCHO	60142110750000001	PENALTY-BASEBALL	18-w03800	25.00
A1111	V187412	07/30/18	P103942	MISSOURI STATE HIGH SCHO	60142110750000001	PENALTY-BASEBALL	18-w03800	25.00
A1111	V187412	07/30/18	P107942	RESTAURANTS (P-CARD)	60141110750000001	LUNCH	629209-1	85.40
A1111	V187412	07/30/18	P101054	JOHNNY MACS SPORTING GOO	60142110500000001	BASKETBALL CREW SOCKS	017896	59.92
A1111	V187412	07/30/18	P101054	JOHNNY MACS SPORTING GOO	60142110500000001	ARM BANDS/ SCOREBOOKS	011421	59.93

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V187412	07/30/18	P109632	DICKS CLOTHING & SPORTIN	6014211050000001	BOYS SOCCER GIFT CARDS	010683	70.00
A1111	V187412	07/30/18	P102932	ST PETERS GOLF COURSE (P	6014211075000001	BUCKETS OF BALLS	019950	42.00
A1111	V187412	07/30/18	P110333	PARTYCITY.COM (P-CARD)	6014111075000001	TABLE SKIRTS	001831	47.92
A1111	V187412	07/30/18	P103942	MISSOURI STATE HIGH SCHO	6014211075000001	'18 CL4 DIST6 BBALL SE	18-W04521	1,943.60
A1111	V187412	07/30/18	P108072	FOOBADAP LLC (P-CARD)	6014211050000001	BOYS SOCCER SHIRTS	11735	260.10
A1111	V187412	07/30/18	P101731	SPORTSPRINT (P-CARD)	6014211050000001	BOYS SOCCR GAC CHAMP.	352232	263.76
A1111	V187412	07/30/18	P112390	SAM'S CLUB (PCARD)	6014211050000001	TAX REFUNDED	3749	-51.20
A1111	V187412	07/30/18	P109632	DICKS CLOTHING & SPORTIN	6014211050000001	TAX	011493	3.13
A1111	V187412	07/30/18	P101054	JOHNNY MACS SPORTING GOO	6014211050000001	TAX	011421	5.36
A1111	V187412	07/30/18	P109632	DICKS CLOTHING & SPORTIN	6014211050000001	GATORADE	011493	14.97
A1111	V187412	07/30/18	P109632	DICKS CLOTHING & SPORTIN	6014211050000001	BALLS	011493	19.98
A1111	V187412	07/30/18	P109632	DICKS CLOTHING & SPORTIN	6014211050000001	GIFT CARDS	011493	30.00
A1111	V187412	07/30/18	P100148	AMAZON.COM (P-CARD)	6035127500000001	15-ADULT ENGINEERING H	2712238	194.25
A1111	V187412	07/30/18	P100148	AMAZON.COM (P-CARD)	6035127500000001	4-30 IN GOLD/BLACK SCI	6679443	220.00
A1111	V187412	07/30/18	P100148	AMAZON.COM (P-CARD)	6014114040000001	LEGOS FOUN GRNT/OBERHO	0574611	567.12
A1111	V187412	07/30/18	P100148	AMAZON.COM (P-CARD)	6014114040000001	LEGOS FOUND GRNT OBERH	0617834	85.46
A1111	V187412	07/30/18	P100148	AMAZON.COM (P-CARD)	6014114040000001	LEGOS FOUND GRNT OBERH	9766638	116.72
A1111	V187412	07/30/18	P113000	AMC ST CHARLES 8 #0024 (	1111114080000001	TAX TO BE REIMBURSED	%AMC61518	3.15
A1111	V187412	07/30/18	P113000	AMC ST CHARLES 8 #0024 (	1111114080000001	AMC ADMISSION STUDENT	%AMC61518	35.00
A1111	V187412	07/30/18	P101667	SCHOLASTIC INC (P-CARD)	1111114080000001	CHILDREN'S BOOKS	%scholastic6	47.00
A1111	V187412	07/30/18	P112390	SAM'S CLUB (PCARD)	1111114080000001	BATTERIES/CARPET CLEAN	029604	193.30
A1111	V187412	07/30/18	P101667	SCHOLASTIC INC (P-CARD)	1111114080000001	CHILDREN'S BOOKS	T46995383	299.00
A1111	V187412	07/30/18	P101169	LOWES CREDIT SERVICES (P	1111313010000001	PAINT FOR COX CLASSROO	71624275	35.98
A1111	V187412	07/30/18	P101680	SCHOOL SPECIALTY (P-CARD	1111313010000001	RICHARDSON CLASSROOM	208120643573	9.54
A1111	V187412	07/30/18	P101680	SCHOOL SPECIALTY (P-CARD	1111313010000001	HALLWAY TRASH CANS	208120632865	876.96
A1111	V187412	07/30/18	P105402	ROCHESTER 100 INC (P-CAR	1111313010000001	TAKE-HOME FOLDERS	P91824	1,125.00
A1111	V187412	07/30/18	P103110	SCHOOL DATEBOOKS (P-CARD	1111313010000001	STUDENT PLANNERS	S18-0138019	1,797.73
A1111	V187412	07/30/18	P101348	MIDTOWNE MARKET (P-CARD)	1111114045000001	TRAUMA TRAINING MTG FO	%3429	44.00
A1111	V187412	07/30/18	P113450	CANVA FOR WORK MONTHLY (	1123220810000001	SUBSCRIPTION CHARGES	01978-003864	12.95
A1111	V187412	07/30/18	P112390	SAM'S CLUB (PCARD)	1123210814000001	SUPT FAREWELL ICE CREA	KP062718	33.14
A1111	V187412	07/30/18	P109972	HOTELS (P-CARD)	1123210814000001	LEADERSHIP SUMMIT-ROOM	H32774	112.12
A1111	V187412	07/30/18	P109972	HOTELS (P-CARD)	1123210814000001	LEADERSHIP SUMMIT ROOM	H32761	112.12
A1111	V187412	07/30/18	P110380	OFFICE SECRETARY OF STAT	1111114045000001	TAX	12493001	1.25
A1111	V187412	07/30/18	P110380	OFFICE SECRETARY OF STAT	1111114045000001	NOTARY FEE	12493001	25.00
A1111	V187412	07/30/18	P112337	OFFICEMAX/OFFICE DEPOT (	1111114045000001	OFFICE SUPPLIES	%021335	67.05
A1111	V187412	07/30/18	P107942	RESTAURANTS (P-CARD)	1111114045000001	TRAUMA LUNCH	%2108	76.50
A1111	V187412	07/30/18	P114267	EVERYDAYSPEECHSOCIALSK	1111114045000001	JUNE SUBSCRIPTION	%EDSSUBSCRI	9.99
A1111	V187412	07/30/18	P109972	HOTELS (P-CARD)	1123110800000001	LEADERSHIP SUMMIT ROOM	H26603	112.12
A1111	V187412	07/30/18	P109972	HOTELS (P-CARD)	1123110800000001	MSBA CONF ROOM DEP-KEA	H39979	118.30
A1111	V187412	07/30/18	P109972	HOTELS (P-CARD)	1123110800000001	MSBA CONF ROOM DEP-BEE	H39975	118.30
A1111	V187412	07/30/18	P109972	HOTELS (P-CARD)	1123210814000001	MSBA CONF ROOMDEP-TORM	H39981	118.30
A1111	V187412	07/30/18	P109972	HOTELS (P-CARD)	1123210814000001	MSBA CONF ROOM-BRAZEAL	H39980	118.30
A1111	V187412	07/30/18	P109972	HOTELS (P-CARD)	1123210814000001	MSBA CONF ROOM DEP-SEF	H39978	118.30
A1111	V187412	07/30/18	P109972	HOTELS (P-CARD)	1123210814000001	MSBA CONF ROOMDEP-MCCL	H39976	118.30
A1111	V187412	07/30/18	P109972	HOTELS (P-CARD)	1123210814000001	MSBA CONF ROOM DEP-LEW	H39977	118.30
A1111	V187412	07/30/18	P109972	HOTELS (P-CARD)	1123210814000001	MSBA CONF ROOM-PENDLET	H39982	118.30
A1111	V187412	07/30/18	P113079	IN *MARXAM LLC (PCARD)	1123210800000991	MONTHLY EQUIP RENTAL F	46624	150.00
A1111	V187412	07/30/18	P101379	MO SCHOOL BOARDS ASSOC (	1123210814000001	MSBA CONF REG-PENDLETO	58564	150.00
A1111	V187412	07/30/18	P101379	MO SCHOOL BOARDS ASSOC (	1123210814000001	MSBA CONF REG-BRAZEALE	58541	250.00
A1111	V187412	07/30/18	P101379	MO SCHOOL BOARDS ASSOC (	1123110800000001	MSBA ANNUAL CONF REG-B	58494	250.00
A1111	V187412	07/30/18	P101379	MO SCHOOL BOARDS ASSOC (	1123210814000001	MSBA ANNUAL REG-MCCLAR	58517	250.00
A1111	V187412	07/30/18	P101379	MO SCHOOL BOARDS ASSOC (	1123210814000001	MSBA CONF REG-LEWIS	58512	250.00

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V187412	07/30/18	P101379	MO SCHOOL BOARDS ASSOC (	1123210814000001	MSBA CONF REG-TORMALA	58534	250.00
A1111	V187412	07/30/18	P102528	CROWN TROPHY (P-CARD)	1123210814000001	ENGRAVED ITEMS-NEW ADM	18-1656	289.75
A1111	V187412	07/30/18	P101379	MO SCHOOL BOARDS ASSOC (	1123110800000001	MSBA ANNUAL CONF REG-K	58547	295.00
A1111	V187412	07/30/18	P101379	MO SCHOOL BOARDS ASSOC (	1123210814000001	MSBA CONF REG-SEFRIT	58553	295.00
A1111	V187412	07/30/18	P101324	TUETH KEENEY COOPER MOHA	1123110800000001	PROF LEGAL SERVICES FE	103121	987.00
A1111	V187412	07/30/18	P101324	TUETH KEENEY COOPER MOHA	1123110800000001	PROF SERVICES-LEGAL FE	103122	5,040.00
A1111	V187412	07/30/18	P107942	RESTAURANTS (P-CARD)	1113611100000111	LUNCH OOD TRVL SKILS N	%062620181DS	8.50
A1111	V187412	07/30/18	P113813	KENTUCKY STATE FAIR BOAR	1113611100000111	OOD TRVL HOTEL PKG	%062618DSSKL	10.00
A1111	V187412	07/30/18	P107942	RESTAURANTS (P-CARD)	1113611100000111	DINR OOD TRVL SKILLS	%06252018DSS	17.75
A1111	V187412	07/30/18	P104467	AMSTERDAM PRINTING & LIT	1113611100000111	CREDIT FOR OVRCHG ON P	CMD754600	-17.20
A1111	V187412	07/30/18	P114131	FACEBK	1113611100000111	INSTAGRM AD/FACEBK	%060220181OF	3.08
A1111	V187412	07/30/18	P114131	FACEBK	1113611100000111	FACEBK AD FOR L&C	%060218OFFIC	11.92
A1111	V187412	07/30/18	P107942	RESTAURANTS (P-CARD)	1113611100000111	BREAKFAST MEETING	%06202018AS	39.00
A1111	V187412	07/30/18	P100836	HOME DEPOT (P-CARD)	1113611100000181	SPLSH BLK FLEX SPOUT 3	%06141834EXP	42.39
A1111	V187412	07/30/18	P108839	4 IMPRINT INC (P-CARD)	1113611100000111	LIP BALM PROMO ITEM FO	16057290	316.92
A1111	V187412	07/30/18	P104467	AMSTERDAM PRINTING & LIT	1113611100000111	PROMO PENS	6005563	390.82
A1111	V187412	07/30/18	P104800	CSI* CRESTLINE SPECIALTI	1113611100000111	PRTBL STAIN REM PROMO	3628063	469.36
A1111	V187412	07/30/18	P101565	PRO ED INC (P-CARD)	1121221100000111	OASIS SCORE KITS-GUIDA	%061918GUID	3,355.00
A1111	V187412	07/30/18	P101988	WAL-MART (P-CARD)	11	FRAUD REVERSED	%191050003	-62.12
A1111	V187412	07/30/18	P112655	SELECT REHABILITATION IN	1121624120122103	MAY K12 OT MON THERAPI	P000020185H	912.36
A1111	V187412	07/30/18	P112655	SELECT REHABILITATION IN	1121624040122103	MAY K12 PT COV THERAP	P000020185H	917.56
A1111	V187412	07/30/18	P112655	SELECT REHABILITATION IN	1121723010122103	MAY K12 PT JIS THERAP	P000020185H	926.97
A1111	V187412	07/30/18	P112655	SELECT REHABILITATION IN	1121623000122103	MAY K12 OT HRDN THERAP	P000020185H	1,021.28
A1111	V187412	07/30/18	P112655	SELECT REHABILITATION IN	1121624045122103	MAY K12 OT COV THERAPI	P000020185H	1,810.40
A1111	V187412	07/30/18	P112655	SELECT REHABILITATION IN	1121623010122103	MAY K12 OT JIS THERAPY	P000020185H	1,974.36
A1111	V187412	07/30/18	P112655	SELECT REHABILITATION IN	1121624040122103	MAY K12 OT BLKH THERAP	P000020185H	2,290.65
A1111	V187412	07/30/18	P112655	SELECT REHABILITATION IN	1121624040122103	MAY OT NUL THERAPIES	P000020185H	2,337.15
A1111	V187412	07/30/18	P112655	SELECT REHABILITATION IN	1121627500128103	ECSE MAY OT THERAPIES	P000020185H	2,398.00
A1111	V187412	07/30/18	P112655	SELECT REHABILITATION IN	1121727500128103	ECSE MAY PT THERAPIES	P000020185H	4,414.50
A1111	V187412	07/30/18	P101379	MO SCHOOL BOARDS ASSOC (	1123210815000001	MCCLARD RISK TEAM TRN	58334	100.00
A1111	V187412	07/30/18	P101379	MO SCHOOL BOARDS ASSOC (	1123210815000001	SEFRIT RISK TEAM TRN F	58334	100.00
A1111	V187412	07/30/18	P101379	MO SCHOOL BOARDS ASSOC (	1122120815000003	SCHOENHERR RISK TEAM F	58334	100.00
A1111	V187412	07/30/18	P101379	MO SCHOOL BOARDS ASSOC (	1124110835000001	PLUMLEE RISK TEAM FEE	58334	100.00
A1111	V187412	07/30/18	P113690	ORSCHELN TROY (PCARD)	1113611100000181	TAX CHGD REIMB 7/30/18	%0531201834E	0.76
A1111	V187412	07/30/18	P107942	RESTAURANTS (P-CARD)	1113611100000111	BRKFST OOD TRVL SKILLS	%0627185CH	6.44
A1111	V187412	07/30/18	P107942	RESTAURANTS (P-CARD)	1113611100000111	BRKFST OOD TRVL SKILLS	%0626183CH	6.75
A1111	V187412	07/30/18	P113690	ORSCHELN TROY (PCARD)	1113611100000181	PIPE CAP FOR 17/18 HOU	%0531201834E	8.99
A1111	V187412	07/30/18	P107942	RESTAURANTS (P-CARD)	1113611100000111	LUNCH OOD TRVL SKILS N	%0627186CH	11.00
A1111	V187412	07/30/18	P107942	RESTAURANTS (P-CARD)	1113611100000111	LUNCH OOD TRVL SKILLS	%0626184CH	17.79
A1111	V187412	07/30/18	P107942	RESTAURANTS (P-CARD)	1113611100000111	FOOD OOD TRVL SKILLS N	%0625182CH	19.90
A1111	V187412	07/30/18	P101988	WAL-MART (P-CARD)	1113611100000181	PICS DEVEL FOR OP HOUS	%06122018BT	31.92
A1111	V187412	07/30/18	P107942	RESTAURANTS (P-CARD)	1113611100000111	OOD TRVL SKILLS NATL	%0625181CH	42.01
A1111	V187412	07/30/18	P111556	MANNINOS MARKET (P-CARD)	1113611100000111	BT ADV BRD MTG FOOD	%06182018BTA	96.61
A1111	V187412	07/30/18	P112604	PROJECT LEAD THE WAY INC	1122120815000003	PLTW-LAUNCH PART FEE.1	132567	750.00
A1111	V187412	07/30/18	P112604	PROJECT LEAD THE WAY INC	1122120815000003	PLTW-LAUNCH-PART FEE.	132503	750.00
A1111	V187412	07/30/18	P112604	PROJECT LEAD THE WAY INC	1122120815000003	PLTW-GATEWAY PART FEE	131286	750.00
A1111	V187412	07/30/18	P112604	PROJECT LEAD THE WAY INC	1122120815000003	PLTW COMP. SCIENCE PAR	132502	2,000.00
A1111	V187412	07/30/18	P112604	PROJECT LEAD THE WAY INC	1122120815000003	PLTW-SCHS-PART FEE 18-	131614	4,000.00
A1111	V187412	07/30/18	P112604	PROJECT LEAD THE WAY INC	1122120815000003	PLTW-SCW-PART.FEE	131615	4,000.00
A1111	V187412	07/30/18	P109037	LEGO EDUCATION (P-CARD)	1111110815000151	LEGO WE DO 2.0	1190297360	12,849.20
A1111	V187412	07/30/18	P112390	SAM'S CLUB (PCARD)	1111313010000001	SUPPLIES	014623	39.92
A1111	V187412	07/30/18	P101680	SCHOOL SPECIALTY (P-CARD	1111313010000001	GRITHER CLASSROOM	208120581236	48.25

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V187412	07/30/18	P100148	AMAZON.COM (P-CARD)	1112211075122101	SENSORY MATERIALS	3560253	11.38
A1111	V187412	07/30/18	P100148	AMAZON.COM (P-CARD)	1112211075122101	WIPES FOR STUDENTS@SCW	4058638	30.97
A1111	V187412	07/30/18	P101379	MO SCHOOL BOARDS ASSOC (	1122134045122101	HILL BEHAV RISK TRAINI	58778	50.00
A1111	V187412	07/30/18	P101379	MO SCHOOL BOARDS ASSOC (	1122133000122101	KIRTON BEHAV RISK TRNI	58778	50.00
A1111	V187412	07/30/18	P101379	MO SCHOOL BOARDS ASSOC (	1122130125122101	JARUS BEHAV RISK TRNIN	58778	50.00
A1111	V187412	07/30/18	P101379	MO SCHOOL BOARDS ASSOC (	1122134040122101	WILSON BEHAV RISK TRNI	58778	50.00
A1111	V187412	07/30/18	P100148	AMAZON.COM (P-CARD)	1112214140122101	GLOVES FOR STDNTS@NULL	0756216	72.79
A1111	V187412	07/30/18	P100148	AMAZON.COM (P-CARD)	1112211075122101	GLOVES FOR STDNTS@SCW	2789851	161.09
A1111	V187412	07/30/18	P112655	SELECT REHABILITATION IN	1112210802122101	MAY 504 OT PT THERAPIE	P000020185H	227.00
A1111	V187412	07/30/18	P112655	SELECT REHABILITATION IN	1121724040122103	MAY K12 PT BLKH THERAP	P000020185H	280.04
A1111	V187412	07/30/18	P112655	SELECT REHABILITATION IN	1121621075122103	MAY K12 OT SCW THERAPY	P000020185H	291.20
A1111	V187412	07/30/18	P112655	SELECT REHABILITATION IN	1112240802441004	MAY PRIV PARO OT PT TH	P000020185H	314.50
A1111	V187412	07/30/18	P112655	SELECT REHABILITATION IN	1121624060122103	MAY K12 OT HAR THERAPI	P000020185H	395.20
A1111	V187412	07/30/18	P112655	SELECT REHABILITATION IN	1121721050122103	MAY K12 PT SCH THERAPI	P000020185H	397.58
A1111	V187412	07/30/18	P100148	AMAZON.COM (P-CARD)	1122120815000003	OFFICE SUPPLIES	8461850	34.48
A1111	V187412	07/30/18	P112337	OFFICEMAX/OFFICE DEPOT (	1122120815000003	OFFICE SUPPLIES	001706	47.93
A1111	V187412	07/30/18	P102574	OFFICE ESSENTIALS (P-CAR	1122120815000003	OFFICE SUPPLIES	CIV0750561	68.44
A1111	V187412	07/30/18	P101680	SCHOOL SPECIALTY (P-CARD	1111110815000151	ART SUPPLIES COVERDELL	208120563571	69.28
A1111	V187412	07/30/18	P102574	OFFICE ESSENTIALS (P-CAR	1122120815000003	OFFICE SUPPLIES	CIV0751035	83.34
A1111	V187412	07/30/18	P109972	HOTELS (P-CARD)	1122120815000003	ECC HOTEL MPP TRAINING	%PCNW202	97.65
A1111	V187412	07/30/18	P109972	HOTELS (P-CARD)	1122120815000003	ECC HOTEL MPP TRAINING	49377	97.65
A1111	V187412	07/30/18	P109972	HOTELS (P-CARD)	1122120815000003	ECC HOTEL MPP TRAINING	49359	97.65
A1111	V187412	07/30/18	P109972	HOTELS (P-CARD)	1122120815000003	ECC HOTEL MPP TRAINING	49391	97.65
A1111	V187412	07/30/18	P100148	AMAZON.COM (P-CARD)	1122120815000003	PAPER AND OTHER SUPPLI	6821822	118.90
A1111	V187412	07/30/18	P109972	HOTELS (P-CARD)	1122120815000003	ECC HOTEL MPP TRAINING	%PCNW200	119.91
A1111	V187412	07/30/18	P112851	NATL CNCL COMM BHVRL HTH	1122120815000003	PARTICIPANT MANUALS 4	100025820	148.77
A1111	V187412	07/30/18	P109972	HOTELS (P-CARD)	1122120815000003	ECC HOTEL MPP TRAINING	%PCNW203	195.30
A1111	V187412	07/30/18	P102574	OFFICE ESSENTIALS (P-CAR	1122120815000003	OFFICE SUPPLIES	CIV0747092	210.93
A1111	V187412	07/30/18	P109972	HOTELS (P-CARD)	1111510815000441	CAPS SUMMER HUDDLE HOT	57599	259.42
A1111	V187412	07/30/18	P109972	HOTELS (P-CARD)	1111510815000441	CAPS SUMMER HUDDLE HOT	57600	259.42
A1111	V187412	07/30/18	P109972	HOTELS (P-CARD)	1111510815000441	CAPS SUMMER HUDDLE HOT	57601	259.42
A1111	V187412	07/30/18	P109972	HOTELS (P-CARD)	1111510815000441	CAPS SUMMER HUDDLE HOT	57602	259.42
A1111	V187412	07/30/18	P107769	EDUCATIONPLUS (P-CARD)	1122120815000003	LITTLE ONE TRAINING -	%PCNW205	381.65
A1111	V187412	07/30/18	P109972	HOTELS (P-CARD)	1122120815000003	DANA BUCHANAN PLTW HOT	82619822	593.95
A1111	V187412	07/30/18	P109972	HOTELS (P-CARD)	1122120815000003	J. MUELLER PLTW HOTEL	68450973	612.85
A1111	V187412	07/30/18	P109972	HOTELS (P-CARD)	1122120815000003	M. ZACHIES PLTW HOTEL	68540597	612.85
A1111	V187412	07/30/18	P108913	CLKBANK.COM (P-CARD)	1114211075000601	TRACK AND FIELD DRILLS	42P1CGHZ	7.00
A1111	V187412	07/30/18	P102466	BSN*SPORT SUPPLY GROUP (	1114211075000601	FLEECE HOODIE	901860903	37.00
A1111	V187412	07/30/18	P107685	EXCEL SPORTS (P-CARD)	1114211075000601	ATC-SECT. TENNIS (2018	917	45.00
A1111	V187412	07/30/18	P102466	BSN*SPORT SUPPLY GROUP (	1114211075000601	SPEEDFORM GEMINI 3	902111757	93.86
A1111	V187412	07/30/18	P105337	SOLUTION TREE (P-CARD)	1111511075000001	TAKING ACTION BOOKS	927932	123.85
A1111	V187412	07/30/18	P107685	EXCEL SPORTS (P-CARD)	1114211075000601	ATC-DIST. TENNIS (2018	914	180.00
A1111	V187412	07/30/18	P102466	BSN*SPORT SUPPLY GROUP (	1114211075000601	SPEEDFORM GEMINI 2	902101240	181.82
A1111	V187412	07/30/18	P102466	BSN*SPORT SUPPLY GROUP (	1114211075000601	TENNIS BALLS	901860905	193.74
A1111	V187412	07/30/18	P105986	NCA (P-CARD)	1114211075000601	ADVISOR CAMP FEES	REG-00104146	300.00
A1111	V187412	07/30/18	P108913	CLKBANK.COM (P-CARD)	1114211075000601	TRACK AND FIELD DRILLS	SXFPZA4P	27.00
A1111	V187412	07/30/18	P108913	CLKBANK.COM (P-CARD)	1114211075000601	ONLINE VIDEO CLINIC	SXFPZAGP	37.00
A1111	V187412	07/30/18	P108913	CLKBANK.COM (P-CARD)	1114211075000601	COND. FOR SPRINTERS VI	SXFPZAHP	37.00
A1111	V187412	07/30/18	P100272	BUDGET CAR RENTAL	1114211075000601	CAR RENTAL-STATE TRACK	82625060	344.74
A1111	V187412	07/30/18	P100272	BUDGET CAR RENTAL	1114211075000601	CAR RENTAL-STATE TRACK	81201794	403.71
A1111	V187412	07/30/18	P105986	NCA (P-CARD)	1114211075000601	ADVISOR CAMP FEES	REG-00103852	300.00
A1111	V187412	07/30/18	P102466	BSN*SPORT SUPPLY GROUP (	1111511075000111	P.E. SUPPLIES (2018)	902209035	718.83

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V187412	07/30/18	P107685	EXCEL SPORTS (P-CARD)	1114211075000601	ATC-MAR. 2018	SALES000878	2,222.22
A1111	V187412	07/30/18	P112029	IPEVO INC (PCARD)	1123310810000011	18- DOCUMENT CAMERAS E	E180878	1,603.80
A1111	V187412	07/30/18	P114076	SITEIMPROVE INC	1123310810000001	SITEIMPROVE RENEWAL	55536	4,100.00
A1111	V187412	07/30/18	P101988	WAL-MART (P-CARD)	6014114120000001	POPSICLES	01873	11.88
A1111	V187412	07/30/18	P101661	SCHNUCKS MARKET (P-CARD)	6014111075000001	SODA	%191070001	14.80
A1111	V187412	07/30/18	P102528	CROWN TROPHY (P-CARD)	6014211075000001	TROPHIES	18-1672	60.60
A1111	V187412	07/30/18	P106421	THE GRAPHIC EDGE INC	6014211075000001	BASEBALL CAMP T-SHIRTS	1228341	456.28
A1111	V187412	07/30/18	P101988	WAL-MART (P-CARD)	6014111075000001	CARDSTOCK/BASKETS/POST	015055	43.02
A1111	V187412	07/30/18	P101988	WAL-MART (P-CARD)	6014111075000001	ENVELOPS/LABELS	06032018	44.59
A1111	V187412	07/30/18	P100148	AMAZON.COM (P-CARD)	6014111075000001	PENS/DESK MAT/CLIPBOAR	7837032	87.55
A1111	V187412	07/30/18	P100148	AMAZON.COM (P-CARD)	6014111075000001	STAND/POSTERBOARD/ENVE	3468224	175.60
A1111	V187412	07/30/18	P101694	SHOP N SAVE (P-CARD)	6014211075000001	CUPS	007309	3.99
A1111	V187412	07/30/18	P101694	SHOP N SAVE (P-CARD)	6014211075000001	WATER/DRINKS	007309	20.94
A1111	V187412	07/30/18	P113955	VALENTI'S CATERING	6014211075000001	G SOCCER BANQUET	007696	396.60
A1111	V187412	07/30/18	P112390	SAM'S CLUB (PCARD)	6014211075000001	CREDIT REF.-CAMP SNACK	085094	-73.41
A1111	V187412	07/30/18	P107942	RESTAURANTS (P-CARD)	6014211075000001	SALES TAX	9074	5.96
A1111	V187412	07/30/18	P107942	RESTAURANTS (P-CARD)	6014211075000001	PIZZA	9074	66.60
A1111	V187412	07/30/18	P114515	ACADEMY SPORTS	6014211075000001	BASKETBALLS	397721	119.97
A1111	V187412	07/30/18	P100148	AMAZON.COM (P-CARD)	6014211075000001	BASKETBALLS	113654315229	235.10
A1111	V187412	07/30/18	P112390	SAM'S CLUB (PCARD)	6014211075000001	CAMP SNACKS	007139	238.28
A1111	V187412	07/30/18	P100148	AMAZON.COM (P-CARD)	6014211075000001	RIBBONS/MEDALS	514727	242.88
A1111	V187412	07/30/18	P102751	WESTOVER GRAPHICS (PCARD	6014211075000001	G BBALL CAMP T'S	57695	337.90
A1111	V187412	07/30/18	P102751	WESTOVER GRAPHICS (PCARD	6014211075000001	LITTLE HOOPSTERS T'S	57695	344.20
A1111	V187412	07/30/18	P102751	WESTOVER GRAPHICS (PCARD	6014211075000001	TRACK CAMP T'S	57712	458.30
A1111	V187412	07/30/18	P101348	MIDTOWNE MARKET (P-CARD)	6014111075000001	SHEET CAKE	005077	55.99
A1111	V187412	07/30/18	P100148	AMAZON.COM (P-CARD)	6014111075000001	WALL STENCILS	0501020	162.80
A1111	V187412	07/30/18	P113762	ALL OCCASION BANQUET CEN	6014111075000001	BANQUET	6/6/2018	973.08
A1111	V187412	07/30/18	P107942	RESTAURANTS (P-CARD)	6014211050000001	OWENS - OOD TRAVEL BBA	182088	7.89
A1111	V187412	07/30/18	P107942	RESTAURANTS (P-CARD)	6014211050000001	OWENS BBALL TRAVEL LUN	015204	8.98
A1111	V187412	07/30/18	P107942	RESTAURANTS (P-CARD)	6014211050000001	OWENS - GIRLS BBALL PI	286206	10.99
A1111	V187412	07/30/18	P107917	GAS STATIONS (P-CARD)	6014211050000001	GAS - OOD TRAVEL GIRLS	00-016897	17.37
A1111	V187412	07/30/18	P107942	RESTAURANTS (P-CARD)	6014211050000001	OWENS - OOD TRAVEL DIN	000000102	28.48
A1111	V187412	07/30/18	P107917	GAS STATIONS (P-CARD)	6014211050000001	GAS - OOD TRAVEL GIRLS	00-016502	44.77
A1111	V187412	07/30/18	P107942	RESTAURANTS (P-CARD)	6014211050000001	TEAM - GIRLS BBALL PIZ	286206	88.91
A1111	V187412	07/30/18	P107942	RESTAURANTS (P-CARD)	6014211050000001	GIRLS BBALL PIZZA	417276	90.75
A1111	V187412	07/30/18	P107942	RESTAURANTS (P-CARD)	6014211050000001	OOD TRAVEL - GIRLS BBA	182088	108.60
A1111	V187412	07/30/18	P107942	RESTAURANTS (P-CARD)	6014211050000001	GIRLS BBALL TRAVEL LUN	015204	113.34
A1111	V187412	07/30/18	P101067	KEY SPORT SHOP/ROLLA KEY	6014211050000001	GIRLS BBALL TEES	T4807-00	122.00
A1111	V187412	07/30/18	P101067	KEY SPORT SHOP/ROLLA KEY	6014211050000001	GIRLS BASKETBALL MEDAL	T4273-00	126.00
A1111	V187412	07/30/18	P109972	HOTELS (P-CARD)	6014211050000001	LODGING -GIRLS BB BOLI	204-123868	178.20
A1111	V187412	07/30/18	P109972	HOTELS (P-CARD)	6014211050000001	LODGING -GIRLS BB BOLI	120-667154	178.20
A1111	V187412	07/30/18	P109972	HOTELS (P-CARD)	6014211050000001	LODGING -GIRLS BB BOLI	967-716364	178.20
A1111	V187412	07/30/18	P109972	HOTELS (P-CARD)	6014211050000001	LODGING -GIRLS BB BOLI	158-220968	178.20
A1111	V187412	07/30/18	P109972	HOTELS (P-CARD)	6014211050000001	LODGING -GIRLS BB BOLI	214-620812	178.20
A1111	V187412	07/30/18	P109972	HOTELS (P-CARD)	6014211050000001	LODGING -GIRLS BB BOLI	656-935072	178.20
A1111	V187412	07/30/18	P109972	HOTELS (P-CARD)	6014211050000001	LODGING -GIRLS BB BOLI	733-966663	178.20
A1111	V187412	07/30/18	P109972	HOTELS (P-CARD)	6014211050000001	LODGING-GIRLS BB BOLI	769-247371	178.20
A1111	V187412	07/30/18	P101067	KEY SPORT SHOP/ROLLA KEY	6014211050000001	TRACK SHIRTS - STATE	T4273-00	290.00
A1111	V187412	07/30/18	P107942	RESTAURANTS (P-CARD)	6014211050000001	GIRLS BBALL TRAVEL DIN	000000102	371.52
A1111	V187412	07/30/18	P101067	KEY SPORT SHOP/ROLLA KEY	6014211050000001	GIRLS BBALL SHIRTS	T4273-00	495.50
A1111	V187412	07/30/18	P101988	WAL-MART (P-CARD)	6014211050000001	CANDY FOR GIRLS BASKET	1042000314G	51.70
A1111	V187412	07/30/18	P101997	DANCEWEAR SOLUTIONS /WEI	6014111050000001	REFUND - LEGGINGS/OUTF	187538914	-244.91

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V187412	07/30/18	P101997	DANCEWEAR SOLUTIONS /WEI	6014111050000001	REFUND - LEOTARD	187538916	-17.41
A1111	V187412	07/30/18	P100148	AMAZON.COM (P-CARD)	6014211050000001	REFUND - AMAZON PRIME	%06072018R	-5.82
A1111	V187412	07/30/18	P100148	AMAZON.COM (P-CARD)	6014211050000001	AMAZON.COM PRIME	%06072018B	5.82
A1111	V187412	07/30/18	P106209	USPS (P-CARD)	6014211050000011	2-DAY POSTAGE W/ TRACK	030620	10.40
A1111	V187412	07/30/18	P109446	EARTEC COMPANY INC (P-CA	6014211050000001	DANCE - HEADSETS	18ET3513	1,465.83
A1111	V187412	07/30/18	P107942	RESTAURANTS (P-CARD)	6014211050000001	DANCELINE BAGELS	285767	13.99
A1111	V187412	07/30/18	P101603	REMINGTONS INC (P-CARD)	6014111050000001	BALLOON TANK RENTAL	10799	112.75
A1111	V187412	07/30/18	P109434	WALGREENS (P-CARD)	6014111075000001	PLATES/CUPS	1806-1803	10.99
A1111	V187412	07/30/18	P101988	WAL-MART (P-CARD)	6014111075000011	ST AID KIT/SAFETY PIN	019790	13.15
A1111	V187412	07/30/18	P101988	WAL-MART (P-CARD)	6014111075000001	MINI 1ST AID KIT/CANDY	%191070002	14.12
A1111	V187412	07/30/18	P103737	MICHAELS ARTS & CRAFTS (	6014111075000001	MONOGRAM COMPACTS	018473	14.87
A1111	V187412	07/30/18	P109434	WALGREENS (P-CARD)	6014111075000001	GIFT CARDS/FEE	1806-1803	85.95
A1111	V187412	07/30/18	P114540	SAS DANCE SUPPLY	6014111075000001	BOOTY SHORTS/TRIM	018699	86.00
A1111	V187412	07/30/18	P101054	JOHNNY MACS SPORTING GOO	6014111075000001	T-SHIRTS	E47488/8	673.00
A1111	V187412	07/30/18	P100148	AMAZON.COM (P-CARD)	6014111050000001	REFUND SHIPPING	7929850	-28.00
A1111	V187412	07/30/18	P100148	AMAZON.COM (P-CARD)	6014111050000001	ACRYLIC FOAM TAPE	6965829	13.83
A1111	V187412	07/30/18	P100148	AMAZON.COM (P-CARD)	6014111050000014	PARADE FLAG CARRIERS	7929850	200.00
A1111	V187412	07/30/18	P109466	HASTY AWARDS (P-CARD)	6014211050000001	BASKETBALL TROPHIES	06180912	141.10
A1111	V187412	07/30/18	P112390	SAM'S CLUB (PCARD)	6014211050000001	BASKETBALL DRINKS	005862	244.08
A1111	V187412	07/30/18	P113047	BT CAMPS-SOUTHERN ILL(PC	6014211050000001	CAMP	%191050008	689.00
A1111	V187412	07/30/18	P113047	BT CAMPS-SOUTHERN ILL(PC	6014211050000001	CAMP	%191050009	689.00
A1111	V187412	07/30/18	P112390	SAM'S CLUB (PCARD)	6014211050000001	CANDY	030418	1,055.67
A1111	V187412	07/30/18	P114545	ART SUPPLY WAREHOUSE	6014113010000001	LOFTUS FOUNDATION GRAN	44579	143.80
A1111	V187412	07/30/18	P100148	AMAZON.COM (P-CARD)	6014113010000001	MILLS FOUNDATION GRANT	0662630	186.14
A1111	V187412	07/30/18	P100148	AMAZON.COM (P-CARD)	6014113010000001	PE FOUNDATION GRANT	5741002	206.83
A1111	V187412	07/30/18	P100148	AMAZON.COM (P-CARD)	6014113010000001	LOFTUS FOUNDATION GRAN	0656244	219.80
A1111	V187412	07/30/18	P100148	AMAZON.COM (P-CARD)	6014113010000001	PE FOUNDATION GRANT	5741002	350.82
A1111	V187412	07/30/18	P100148	AMAZON.COM (P-CARD)	6014113010000001	PE FOUNDATION GRANT	2347440	124.17
A1111	V187412	07/30/18	P100148	AMAZON.COM (P-CARD)	6014113010000001	MILLS FOUNDATION GRANT	9024209	74.96
A1111	V187412	07/30/18	P100148	AMAZON.COM (P-CARD)	6014113010000001	MILLS FOUNDATION GRANT	7510633	80.00
A1111	V187412	07/30/18	P112390	SAM'S CLUB (PCARD)	6014211050000001	TAX	030418	51.20
A1111	V187412	07/30/18	P114514	AFM VIDEOS AMERICAN FOOT	6014211075000001	SUBSCRIPTION	BA0P1D00F0C8	55.00
A1111	V187412	07/30/18	P104462	THE GALLERY COLLECTION (	6014111075000001	BIRTHDAY CARDS	18E0027365	206.36
A1111	V187412	07/30/18	P100148	AMAZON.COM (P-CARD)	6014113010000001	KELLETT FOUNDATION GRA	8691427	25.99
A1111	V187412	07/30/18	P100148	AMAZON.COM (P-CARD)	6014113010000001	KELLETT FOUNDATION GRA	6821004	27.99
A1111	V187412	07/30/18	P100148	AMAZON.COM (P-CARD)	6014113010000001	KELLETT FOUNDATION GRA	1771420	29.29
A1111	V187412	07/30/18	P114536	PROMOTIONS PRONTO LLC	6035127500000001	GLASSES FOR ECC RECEPT	1640	1,195.72
A1111	V187412	07/30/18	P105986	NCA (P-CARD)	6014111075000001	STUDENT CAMP FEES	REG-00104146	3,000.00
A1111	V187412	07/30/18	P105986	NCA (P-CARD)	6014111075000001	STUDENT CAMP FEES	REG-00103852	3,600.00
A1111	V187412	07/30/18	P101705	SIX FLAGS (P-CARD)	6014111075000001	SIX FLAGS TICKETS	TKORD0300012	1,974.10
A1111	V187412	07/30/18	P101975	VARSITY SPIRIT FASHIONS	6014111075000001	UNIFORMS	43003324	631.45
A1111	V187412	07/30/18	P100148	AMAZON.COM (P-CARD)	6014111075000001	MAKEUP POUCH/GLITTER T	8445857	42.95
A1111	V187412	07/30/18	P112114	OLD NAVY (PCARD)	6014111075000001	TANKS	015849	45.00
A1111	V187412	07/30/18	P112390	SAM'S CLUB (PCARD)	6014111075000001	DONUTS/FRUIT	018625	45.88
A1111	V187412	07/30/18	P100148	AMAZON.COM (P-CARD)	6014114060000001	ITUNES MUELLER FDTN GR	1119458A	43.14
A1111	V187412	07/30/18	P100290	CDW GOVERNMENT (P-CARD)	6014113010000001	ZUCCARELLO TABLET	NDG4318	179.90
A1111	V187412	07/30/18	P100148	AMAZON.COM (P-CARD)	6014113010000001	MICROPHONE ZUCCARELLO	6253814	29.44
A1111	V187412	07/30/18	P100148	AMAZON.COM (P-CARD)	6014114060000001	IPAD CASES AND SCREEN	4835461	36.86
A1111	V187412	07/30/18	P100148	AMAZON.COM (P-CARD)	6014114060000012	-IPADS MUELLER	4835461	680.00
A1111	V187412	07/30/18	P100148	AMAZON.COM (P-CARD)	6014114140000014	WOBBLE CHAIRS	9479435A	279.96
A1111	V187412	07/30/18	P100148	AMAZON.COM (P-CARD)	6014114140000001	FLX STG:MED BALLS, PIL	9479435C	606.63
A1111	V187412	07/30/18	P100148	AMAZON.COM (P-CARD)	6014114140000001	FLX STG; WOBBLE CHAIRS	9479435B	1,119.84

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V187412	07/30/18	P100148	AMAZON.COM (P-CARD)	6014114140000001	FLX STG: INS EXER BIK	8020205	91.98
A1111	V187412	07/30/18	P100148	AMAZON.COM (P-CARD)	6014114140000001	FLX STG: SCOOP ROCKERS	7130639	116.43
A1111	V187412	07/30/18	P101589	REALLY GOOD STUFF (P-CAR	6014114140000001	KDG BOOK POUCHES	WEB005249973	378.20
A1111	V187412	07/30/18	P100148	AMAZON.COM (P-CARD)	6014114140000001	STD SUPPLIES: DRY ERAS	7206607	161.20
A1111	V187412	07/30/18	P100290	CDW GOVERNMENT (P-CARD)	4040510840000171	CISCO POWER SUP. ECC F	MXL5154	185.25
A1111	V187412	07/30/18	P100290	CDW GOVERNMENT (P-CARD)	404051084000017155	-PHONES ECC	MXC6533	9,460.00
A1111	V187412	07/30/18	P100290	CDW GOVERNMENT (P-CARD)	4040510840000171	CTO 5050 ECC VIDEO MAT	MXK6360	1,094.21
A1111	V187412	07/30/18	P100290	CDW GOVERNMENT (P-CARD)	4040510840000171	CISCO LICENSES ECC	NCN5498	3,754.08
TOTAL CHECK PAID TO VISA-PROCUREMENT CARD								381,077.50
A1111	V187413	07/31/18	114200	FUND 15 UMR MED PMTS: "O	1525210800000001	CL 07/24/18-07/30/18	%UMR20180730	77,458.97
A1111	V187415	08/02/18	108653	RELIANT GWN-GWN MARKETIN	11	DED:4982 RELIANT GW		750.00
A1111	V187415	08/02/18	108653	RELIANT GWN-GWN MARKETIN	25	DED:4982 RELIANT GW		2,842.50
TOTAL CHECK								3,592.50
A1111	V187416	08/02/18	100113	AMEREN MISSOURI	11254210750000014742	1-18119	%8/18AMEREN	32.63
A1111	V187416	08/02/18	100113	AMEREN MISSOURI	11254230000000017129	1-17117	%8/18AMEREN	32.63
A1111	V187416	08/02/18	100113	AMEREN MISSOURI	11254208010000017544	8-08111	%8/18AMEREN	50.60
A1111	V187416	08/02/18	100113	AMEREN MISSOURI	11254210500000019784	6-00120	%8/18AMEREN	88.52
A1111	V187416	08/02/18	100113	AMEREN MISSOURI	11254211000000019342	1-17114	%8/18AMEREN	133.94
A1111	V187416	08/02/18	100113	AMEREN MISSOURI	11254208050000011760	2-18122	%8/18AMEREN	155.35
A1111	V187416	08/02/18	100113	AMEREN MISSOURI	11255208520000011760	2-18122	%8/18AMEREN	155.35
A1111	V187416	08/02/18	100113	AMEREN MISSOURI	11254210500000018784	6-00112	%8/18AMEREN	232.14
A1111	V187416	08/02/18	100113	AMEREN MISSOURI	11254210750000015739	1-16116	%8/18AMEREN	246.55
A1111	V187416	08/02/18	100113	AMEREN MISSOURI	11254208010000016544	8-08112	%8/18AMEREN	294.36
A1111	V187416	08/02/18	100113	AMEREN MISSOURI	11254211000000011347	0-68021	%8/18AMEREN	741.77
A1111	V187416	08/02/18	100113	AMEREN MISSOURI	11254210500000015284	6-01115	%8/18AMEREN	1,170.00
A1111	V187416	08/02/18	100113	AMEREN MISSOURI	11254211000000016510	0-02313	%8/18AMEREN	2,694.62
A1111	V187416	08/02/18	100113	AMEREN MISSOURI	11254240800000019950	0-09516	%8/18AMEREN	4,267.90
A1111	V187416	08/02/18	100113	AMEREN MISSOURI	11254240400000010310	0-09610	%8/18AMEREN	4,889.48
A1111	V187416	08/02/18	100113	AMEREN MISSOURI	11254230000000016243	0-29007	%8/18AMEREN	4,944.87
A1111	V187416	08/02/18	100113	AMEREN MISSOURI	11254230000000018210	0-09419	%8/18AMEREN	5,090.53
A1111	V187416	08/02/18	100113	AMEREN MISSOURI	11254240450000013320	0-05415	%8/18AMEREN	6,985.79
A1111	V187416	08/02/18	100113	AMEREN MISSOURI	11254230000000012003	0-20008	%8/18AMEREN	7,109.84
A1111	V187416	08/02/18	100113	AMEREN MISSOURI	11254241400000013290	0-09210	%8/18AMEREN	7,237.15
A1111	V187416	08/02/18	100113	AMEREN MISSOURI	11254208000000014290	0-09317	%8/18AMEREN	7,701.37
A1111	V187416	08/02/18	100113	AMEREN MISSOURI	11254211000000015510	0-02225	%8/18AMEREN	7,844.79
A1111	V187416	08/02/18	100113	AMEREN MISSOURI	11254240600000013490	0-03515	%8/18AMEREN	10,665.97
A1111	V187416	08/02/18	100113	AMEREN MISSOURI	11254210500000015664	6-05114	%8/18AMEREN	42.38
A1111	V187416	08/02/18	100113	AMEREN MISSOURI	11254241200000011339	1-10115	%8/18AMEREN	44.99
A1111	V187416	08/02/18	100113	AMEREN MISSOURI	11254241200000015210	0-09118	%8/18AMEREN	13,148.39
A1111	V187416	08/02/18	100113	AMEREN MISSOURI	11254230100000012210	0-09914	%8/18AMEREN	16,089.80
A1111	V187416	08/02/18	100113	AMEREN MISSOURI	11254210750000012310	0-09814	%8/18AMEREN	31,127.55
A1111	V187416	08/02/18	100113	AMEREN MISSOURI	11254210500000015101	0-06112	%8/18AMEREN	31,673.88
A1111	V187416	08/02/18	100113	AMEREN MISSOURI	11254210750000015742	1-18118	%8/18AMEREN	12.05
A1111	V187416	08/02/18	100113	AMEREN MISSOURI	11254241400000016957	5-15110	%8/18AMEREN	24.67
A1111	V187416	08/02/18	100113	AMEREN MISSOURI	11254240800000012386	3-17116	%8/18AMEREN	24.72
TOTAL CHECK								164,954.58
A1111	V187422	08/02/18	109591	CBIZ FLEX	16	DED:3020 MED FLEX		37.50
A1111	V187422	08/02/18	109591	CBIZ FLEX	11	DED:3000 DEPEN PRE		522.51

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V187422	08/02/18	109591	CBIZ FLEX	11	DED:3020 MED FLEX		247.97
A1111	V187422	08/02/18	109591	CBIZ FLEX	25	DED:3000 DEPEN PRE		2,073.78
A1111	V187422	08/02/18	109591	CBIZ FLEX	25	DED:3020 MED FLEX		2,359.21
A1111	V187422	08/02/18	109591	CBIZ FLEX	60	DED:3000 DEPEN PRE		3.26
A1111	V187422	08/02/18	109591	CBIZ FLEX	60	DED:3020 MED FLEX		16.49
A1111	V187422	08/02/18	109591	CBIZ FLEX	55	DED:3020 MED FLEX		26.04
TOTAL CHECK								5,286.76
A1111	V187431	08/02/18	101244	MISSOURI DEPT OF REVENUE	55	DED:*SMO STATE W/H		30.00
A1111	V187431	08/02/18	101244	MISSOURI DEPT OF REVENUE	60	DED:*SMO STATE W/H		344.93
A1111	V187431	08/02/18	101244	MISSOURI DEPT OF REVENUE	25	DED:*SMO STATE W/H		51,172.17
A1111	V187431	08/02/18	101244	MISSOURI DEPT OF REVENUE	11	DED:*SMO STATE W/H		14,875.42
A1111	V187431	08/02/18	101244	MISSOURI DEPT OF REVENUE	16	DED:*SMO STATE W/H		326.48
A1111	V187431	08/02/18	101244	MISSOURI DEPT OF REVENUE	11232108000000001	08/05/18ACH TRANS FEE	08/05/18 FEE	0.50
TOTAL CHECK								66,749.50
A1111	V187433	08/02/18	114188	OPTUMRX, INC	15252108000000001	CL 07/16/18-07/31/18	678209	2,089.00
A1111	V187433	08/02/18	114188	OPTUMRX, INC	15252108000000001	CL 07/16/18-07/31/18	676964	97,085.93
TOTAL CHECK								99,174.93
A1111	V187437	08/02/18	108650	UMB: HEALTH SAVINGS ACCO	11	DED:2000 HSA BD PD		367.67
A1111	V187437	08/02/18	108650	UMB: HEALTH SAVINGS ACCO	25	DED:2000 HSA BD PD		886.48
TOTAL CHECK								1,254.15
A1111	V187438	08/02/18	101253	UNITED MISSOURI BANK	25	DED:*FM MED W/H TX		38,554.02
A1111	V187438	08/02/18	101253	UNITED MISSOURI BANK	25	DED:*FI FICA TAX		2,384.58
A1111	V187438	08/02/18	101253	UNITED MISSOURI BANK	25	DED:*FT FED W/H TX		100,759.85
A1111	V187438	08/02/18	101253	UNITED MISSOURI BANK	60	DED:*FT FED W/H TX		744.95
A1111	V187438	08/02/18	101253	UNITED MISSOURI BANK	60	DED:*FM MED W/H TX		260.22
A1111	V187438	08/02/18	101253	UNITED MISSOURI BANK	60	DED:*FI FICA TAX		283.38
A1111	V187438	08/02/18	101253	UNITED MISSOURI BANK	55	DED:*FI FICA TAX		93.84
A1111	V187438	08/02/18	101253	UNITED MISSOURI BANK	55	DED:*FT FED W/H TX		36.38
A1111	V187438	08/02/18	101253	UNITED MISSOURI BANK	55	DED:*FM MED W/H TX		21.94
A1111	V187438	08/02/18	101253	UNITED MISSOURI BANK	11	DED:*FT FED W/H TX		25,210.55
A1111	V187438	08/02/18	101253	UNITED MISSOURI BANK	11	DED:*FM MED W/H TX		11,088.38
A1111	V187438	08/02/18	101253	UNITED MISSOURI BANK	11	DED:*FI FICA TAX		47,343.04
A1111	V187438	08/02/18	101253	UNITED MISSOURI BANK	16	DED:*FM MED W/H TX		272.60
A1111	V187438	08/02/18	101253	UNITED MISSOURI BANK	16	DED:*FT FED W/H TX		650.06
A1111	V187438	08/02/18	101253	UNITED MISSOURI BANK	16	DED:*FI FICA TAX		519.38
TOTAL CHECK								228,223.17
A1111	V187439	08/02/18	101255	VANTAGE CREDIT UNION	11	DED:4072 457VANTAGE		100.00
A1111	V187439	08/02/18	101255	VANTAGE CREDIT UNION	25	DED:4072 457VANTAGE		50.00
TOTAL CHECK								150.00
A1111	V187443	08/08/18	111578	ANTHEM: ASO DEPARTMENT	15252108000000001	CL 07/24/18-07/30/18	747775909367	-63.06
A1111	V187443	08/08/18	111578	ANTHEM: ASO DEPARTMENT	15252108000000001	CL 07/24/18-07/30/18	747775909367	-7.57
A1111	V187443	08/08/18	111578	ANTHEM: ASO DEPARTMENT	15252108000000001	CL 07/31/18-08/06/18	747777072232	56.33
A1111	V187443	08/08/18	111578	ANTHEM: ASO DEPARTMENT	15252108000000001	CL 07/31/18-08/06/18	747777072232	477.40
TOTAL CHECK								463.10
A1111	V187446	08/08/18	114200	FUND 15 UMR MED PMTS: "O	15252108000000001	CL 07/31/18-08/06/18	%UMR20180806	112,953.74

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE -----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V187461	08/15/18	114604	TARYN BALLMANN	6014111075000001VBALL CAMP FEES	%191070006	295.00
A1111	V187462	08/15/18	109221	CARLA JOHNSON	1123310810000001GOOGLE CERTIFICATION	%08100810	10.00
A1111	V187463	08/15/18	109323	KEVIN RICHMILLER	1123310810000001MILEAGE MO TECH TALK	%08100806	153.60
A1111	V187464	08/15/18	113597	JESSICA LAWRENCE	1123310810000001GOOGLE CERTIFICATION	%08100808	10.00
A1111	V187465	08/15/18	106580	LISA GRAHAM	1123310810000001GOOGLE CERTIFICATION	%08100812	10.00
A1111	V187466	08/15/18	106360	MARIETTA REISINGER	1123310810000001GOOGLE CERTIFICATION	%08100809	10.00
A1111	V187467	08/15/18	106961	MOLLI LINDQUIST	1123310810000001GOOGLE CERTIFICATION	%08100807	10.00
A1111	V187468	08/15/18	108878	PATRICK GEBHARD	1123310810000001GOOGLE CERTIFICATION	%08100811	10.00
A1111	V187469	08/15/18	113256	MATTHEW POCILUJKO	1123310810000001MILEAGE MO TECH TALK	%08100805	153.60
A1111	V187470	08/15/18	104558	THEODORE HAPPEL III	6014111050000001	%191050012	64.77
A1111	V187471	08/15/18	114022	KELLY WEBER	1123310810000001BRANNEKY, WALMART MIL	%08100801	12.58
A1111	V187472	08/15/18	111578	ANTHEM: ASO DEPARTMENT	1525210800000001CL 08/07/18-08/13/18	747775064855	3.24
A1111	V187472	08/15/18	111578	ANTHEM: ASO DEPARTMENT	1525210800000001CL 08/07/18-08/13/18	747775064855	27.03
TOTAL CHECK							30.27
A1111	V187475	08/15/18	112774	CAREHERE LLC	1526450900000000108/01 PRG FEE 863@$23	INV26398	19,849.00
A1111	V187475	08/15/18	112774	CAREHERE LLC	1526450900000000107/31 PERSON ESTIMATE	INV26880	-13,000.00
A1111	V187475	08/15/18	112774	CAREHERE LLC	1526450900000000107/31 NET COLLECT	INV26880	116.63
A1111	V187475	08/15/18	112774	CAREHERE LLC	1526450900000000107/31 SUPPLIES	INV26880	409.14
A1111	V187475	08/15/18	112774	CAREHERE LLC	1526450900000000107/31 LAB ANALYSIS	INV26880	469.55
A1111	V187475	08/15/18	112774	CAREHERE LLC	1526450900000000107/31 MEDICATIONS	INV26880	1,239.81
A1111	V187475	08/15/18	112774	CAREHERE LLC	1526450900000000107/31 PERSON ESTIMATE	INV26880	13,000.00
A1111	V187475	08/15/18	112774	CAREHERE LLC	1526450900000000107/31 PERSONNEL	INV26880	13,439.52
TOTAL CHECK							35,523.65
A1111	V187477	08/15/18	109655	CHARTWELLS **USE ALT VEN	5525620880000001NETOP COST MO 8/18	X087911018	32,835.89
A1111	V187480	08/15/18	111258	~ENTERPRISE FLEET MANAGE	1125450805000001 22GSNK-0818-MR	FBN3529753	504.28
A1111	V187480	08/15/18	111258	~ENTERPRISE FLEET MANAGE	1125450805000001DF09D7-0818-MR	FBN3529753	504.38
A1111	V187480	08/15/18	111258	~ENTERPRISE FLEET MANAGE	1125450805000001226NNW-0818-MR	FBN3529753	509.46
A1111	V187480	08/15/18	111258	~ENTERPRISE FLEET MANAGE	1125450805000001 2275KL-0818-MR	FBN3529753	509.46
A1111	V187480	08/15/18	111258	~ENTERPRISE FLEET MANAGE	1125450805000001 2275KS-0818-MR	FBN3529753	509.46
A1111	V187480	08/15/18	111258	~ENTERPRISE FLEET MANAGE	1125450805000001DF02M4-0818-MR	FBN3529753	529.34
A1111	V187480	08/15/18	111258	~ENTERPRISE FLEET MANAGE	1125450805000001DF02M5-0818-MR	FBN3529753	529.34
A1111	V187480	08/15/18	111258	~ENTERPRISE FLEET MANAGE	1125450805000001DF02M6-0818-MR	FBN3529753	529.34
A1111	V187480	08/15/18	111258	~ENTERPRISE FLEET MANAGE	1125450805000001DF09D8-0818-MR	FBN3529753	590.81
A1111	V187480	08/15/18	111258	~ENTERPRISE FLEET MANAGE	1125450805000001 22GV5V-0818-MR	FBN3529753	358.15
A1111	V187480	08/15/18	111258	~ENTERPRISE FLEET MANAGE	1125450805000001 22GSD6-0818-MR	FBN3529753	396.69
A1111	V187480	08/15/18	111258	~ENTERPRISE FLEET MANAGE	1125450805000001 22GTK7-0818-MR	FBN3529753	463.89
A1111	V187480	08/15/18	111258	~ENTERPRISE FLEET MANAGE	1125450805000001DF09D6-0818-MR	FBN3529753	477.07

ST CHARLES SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
TOTAL CHECK								6,411.67
A1111	V187481	08/15/18	114202	FUND 15 SCSD HEALTH PREM	11	REF LARRY ROLAND	09/18R/C-PRM	-632.76
A1111	V187481	08/15/18	114202	FUND 15 SCSD HEALTH PREM	11	09/2018 HEALTH PREM R	09/18R/C-PRM	62,654.20
A1111	V187481	08/15/18	114202	FUND 15 SCSD HEALTH PREM	11	09/2018 HEALTH PREM C	09/18R/C-PRM	4,241.74
TOTAL CHECK								66,263.18
A1111	V187482	08/15/18	114203	FUND 15 SUN S/L	11	09/2018 S/L FEE RETIR	09/18R/C-SLF	4,652.92
A1111	V187482	08/15/18	114203	FUND 15 SUN S/L	11	REFUND-ROLAND, LARRY	09/18R/C-SLF	-52.28
A1111	V187482	08/15/18	114203	FUND 15 SUN S/L	11	09/2018 S/L FEE COBRA	09/18R/C-SLF	313.68
TOTAL CHECK								4,914.32
A1111	V187483	08/15/18	114201	FUND 15 UMR ADM FEES	11	09/2018 ADMIN COBRA F	09/18R/C-ADM	255.72
A1111	V187483	08/15/18	114201	FUND 15 UMR ADM FEES	11	REFUND-ROLAND, LARRY	09/18R/C-ADM	-42.62
A1111	V187483	08/15/18	114201	FUND 15 UMR ADM FEES	11	09/2018 ADMIN RETIREE	09/18R/C-ADM	3,793.18
TOTAL CHECK								4,006.28
A1111	V187484	08/15/18	114200	FUND 15 UMR MED PMTS: "O	1525210800000001	CL 08/07/18-08/13/18	%UMR20180813	98,343.41
A1111	V187495	08/15/18	114204	SUN LIFE DENTAL	11	09/2018 DENTAL FEES C	09/18R/C-DEN	224.00
A1111	V187495	08/15/18	114204	SUN LIFE DENTAL	11	REFUND-CAROL HAGEN	09/18R/C-DEN	-72.72
A1111	V187495	08/15/18	114204	SUN LIFE DENTAL	11	09/2018 DENTAL FEES R	09/18R/C-DEN	11,592.05
TOTAL CHECK								11,743.33
A1111	V187497	08/17/18	108653	RELIANT GWN-GWN MARKETIN	11	DED:4982 RELIANT GW		751.93
A1111	V187497	08/17/18	108653	RELIANT GWN-GWN MARKETIN	25	DED:4982 RELIANT GW		3,215.57
TOTAL CHECK								3,967.50
A1111	V187498	08/17/18	109500	PROVIDENT LIFE & ACCIDEN	25	DED:3228 V WHOLE LF		2,916.22
A1111	V187498	08/17/18	109500	PROVIDENT LIFE & ACCIDEN	25	DED:3226 C ILLNESS		1,379.42
A1111	V187498	08/17/18	109500	PROVIDENT LIFE & ACCIDEN	60	DED:3228 V WHOLE LF		11.75
A1111	V187498	08/17/18	109500	PROVIDENT LIFE & ACCIDEN	60	DED:3225 ACCIDENT		9.31
A1111	V187498	08/17/18	109500	PROVIDENT LIFE & ACCIDEN	60	DED:3226 C ILLNESS		6.24
A1111	V187498	08/17/18	109500	PROVIDENT LIFE & ACCIDEN	25	DED:3228 V WHOLE LF		2,916.21
A1111	V187498	08/17/18	109500	PROVIDENT LIFE & ACCIDEN	25	DED:3225 ACCIDENT		1,327.67
A1111	V187498	08/17/18	109500	PROVIDENT LIFE & ACCIDEN	25	DED:3226 C ILLNESS		1,372.38
A1111	V187498	08/17/18	109500	PROVIDENT LIFE & ACCIDEN	55	DED:3226 C ILLNESS		7.67
A1111	V187498	08/17/18	109500	PROVIDENT LIFE & ACCIDEN	55	DED:3226 C ILLNESS		7.67
A1111	V187498	08/17/18	109500	PROVIDENT LIFE & ACCIDEN	11	DED:3226 C ILLNESS		925.60
A1111	V187498	08/17/18	109500	PROVIDENT LIFE & ACCIDEN	11	DED:3225 ACCIDENT		941.06
A1111	V187498	08/17/18	109500	PROVIDENT LIFE & ACCIDEN	11	DED:3228 V WHOLE LF		1,230.54
A1111	V187498	08/17/18	109500	PROVIDENT LIFE & ACCIDEN	16	DED:3225 ACCIDENT		23.43
A1111	V187498	08/17/18	109500	PROVIDENT LIFE & ACCIDEN	16	DED:3228 V WHOLE LF		23.84
A1111	V187498	08/17/18	109500	PROVIDENT LIFE & ACCIDEN	16	DED:3226 C ILLNESS		25.67
A1111	V187498	08/17/18	109500	PROVIDENT LIFE & ACCIDEN	16	DED:3228 V WHOLE LF		73.62
A1111	V187498	08/17/18	109500	PROVIDENT LIFE & ACCIDEN	16	DED:3226 C ILLNESS		42.61
A1111	V187498	08/17/18	109500	PROVIDENT LIFE & ACCIDEN	16	DED:3225 ACCIDENT		23.56
A1111	V187498	08/17/18	109500	PROVIDENT LIFE & ACCIDEN	25	DED:3225 ACCIDENT		1,328.34
A1111	V187498	08/17/18	109500	PROVIDENT LIFE & ACCIDEN	11	DED:3226 C ILLNESS		924.81
A1111	V187498	08/17/18	109500	PROVIDENT LIFE & ACCIDEN	11	DED:3225 ACCIDENT		940.61
A1111	V187498	08/17/18	109500	PROVIDENT LIFE & ACCIDEN	11	DED:3228 V WHOLE LF		1,264.08
TOTAL CHECK								17,722.31

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V187503	08/17/18	109591	CBIZ FLEX	16	DED:3020 MED FLEX		37.50
A1111	V187503	08/17/18	109591	CBIZ FLEX	11	DED:3000 DEPEN PRE		522.51
A1111	V187503	08/17/18	109591	CBIZ FLEX	11	DED:3020 MED FLEX		247.97
A1111	V187503	08/17/18	109591	CBIZ FLEX	55	DED:3020 MED FLEX		26.04
A1111	V187503	08/17/18	109591	CBIZ FLEX	25	DED:3020 MED FLEX		2,538.49
A1111	V187503	08/17/18	109591	CBIZ FLEX	25	DED:3000 DEPEN PRE		2,632.60
TOTAL CHECK								6,005.11
A1111	V187510	08/17/18	114202	FUND 15 SCSD HEALTH PREM	25	DED:2139 BASE DIFF		3,573.56
A1111	V187510	08/17/18	114202	FUND 15 SCSD HEALTH PREM	25	DED:2153 HLTH FAM L		3,608.82
A1111	V187510	08/17/18	114202	FUND 15 SCSD HEALTH PREM	25	DED:2113 HLTH FAM P		3,779.20
A1111	V187510	08/17/18	114202	FUND 15 SCSD HEALTH PREM	25	DED:2111 HLTH SPO P		1,333.10
A1111	V187510	08/17/18	114202	FUND 15 SCSD HEALTH PREM	25	DED:2152 HLTH CHD L		3,104.96
A1111	V187510	08/17/18	114202	FUND 15 SCSD HEALTH PREM	25	DED:2141 HLTH SPO B		5,869.20
A1111	V187510	08/17/18	114202	FUND 15 SCSD HEALTH PREM	25	DED:2150 HLTH IND L		6,756.40
A1111	V187510	08/17/18	114202	FUND 15 SCSD HEALTH PREM	25	DED:2110 HLTH INDPR		110,208.37
A1111	V187510	08/17/18	114202	FUND 15 SCSD HEALTH PREM	25	DED:2142 HLTH CHD B		24,886.20
A1111	V187510	08/17/18	114202	FUND 15 SCSD HEALTH PREM	25	DED:2143 HLTH FAM B		13,854.12
A1111	V187510	08/17/18	114202	FUND 15 SCSD HEALTH PREM	25	DED:2112 HLTH CHD P		11,367.70
A1111	V187510	08/17/18	114202	FUND 15 SCSD HEALTH PREM	60	DED:2141 HLTH SPO B		44.18
A1111	V187510	08/17/18	114202	FUND 15 SCSD HEALTH PREM	60	DED:2112 HLTH CHD P		70.13
A1111	V187510	08/17/18	114202	FUND 15 SCSD HEALTH PREM	25	DED:2152 HLTH CHD L		1,539.08
A1111	V187510	08/17/18	114202	FUND 15 SCSD HEALTH PREM	25	DED:2111 HLTH SPO P		1,333.10
A1111	V187510	08/17/18	114202	FUND 15 SCSD HEALTH PREM	25	DED:2142 HLTH CHD B		24,013.00
A1111	V187510	08/17/18	114202	FUND 15 SCSD HEALTH PREM	25	DED:2143 HLTH FAM B		11,215.24
A1111	V187510	08/17/18	114202	FUND 15 SCSD HEALTH PREM	25	DED:2112 HLTH CHD P		11,297.57
A1111	V187510	08/17/18	114202	FUND 15 SCSD HEALTH PREM	25	DED:2150 HLTH IND L		4,343.40
A1111	V187510	08/17/18	114202	FUND 15 SCSD HEALTH PREM	25	DED:2153 HLTH FAM L		3,608.82
A1111	V187510	08/17/18	114202	FUND 15 SCSD HEALTH PREM	25	DED:2113 HLTH FAM P		3,779.20
A1111	V187510	08/17/18	114202	FUND 15 SCSD HEALTH PREM	25	DED:2141 HLTH SPO B		3,868.62
A1111	V187510	08/17/18	114202	FUND 15 SCSD HEALTH PREM	25	DED:2139 BASE DIFF		3,137.76
A1111	V187510	08/17/18	114202	FUND 15 SCSD HEALTH PREM	25	DED:2110 HLTH INDPR		117,485.11
A1111	V187510	08/17/18	114202	FUND 15 SCSD HEALTH PREM	25	DED:2149 HSA DIFF		314.50
A1111	V187510	08/17/18	114202	FUND 15 SCSD HEALTH PREM	25	DED:2140 HLTH IND B		272.80
A1111	V187510	08/17/18	114202	FUND 15 SCSD HEALTH PREM	55	DED:2110 HLTH INDPR		158.19
A1111	V187510	08/17/18	114202	FUND 15 SCSD HEALTH PREM	55	DED:2110 HLTH INDPR		158.19
A1111	V187510	08/17/18	114202	FUND 15 SCSD HEALTH PREM	11	DED:2151 HLTH SP L		443.97
A1111	V187510	08/17/18	114202	FUND 15 SCSD HEALTH PREM	11	DED:2153 HLTH FAM L		1,202.94
A1111	V187510	08/17/18	114202	FUND 15 SCSD HEALTH PREM	11	DED:2139 BASE DIFF		958.76
A1111	V187510	08/17/18	114202	FUND 15 SCSD HEALTH PREM	11	DED:2111 HLTH SPO P		1,999.65
A1111	V187510	08/17/18	114202	FUND 15 SCSD HEALTH PREM	11	DED:2112 HLTH CHD P		2,393.20
A1111	V187510	08/17/18	114202	FUND 15 SCSD HEALTH PREM	11	DED:2150 HLTH IND L		3,378.20
A1111	V187510	08/17/18	114202	FUND 15 SCSD HEALTH PREM	11	DED:2142 HLTH CHD B		5,239.20
A1111	V187510	08/17/18	114202	FUND 15 SCSD HEALTH PREM	11	DED:2143 HLTH FAM B		5,277.76
A1111	V187510	08/17/18	114202	FUND 15 SCSD HEALTH PREM	11	DED:2110 HLTH INDPR		69,129.03
A1111	V187510	08/17/18	114202	FUND 15 SCSD HEALTH PREM	11	DED:2141 HLTH SPO B		2,934.60
A1111	V187510	08/17/18	114202	FUND 15 SCSD HEALTH PREM	25	DED:2110 HLTH INDPR		316.38
A1111	V187510	08/17/18	114202	FUND 15 SCSD HEALTH PREM	16	DED:2113 HLTH FAM P		944.80
A1111	V187510	08/17/18	114202	FUND 15 SCSD HEALTH PREM	16	DED:2110 HLTH INDPR		474.57
A1111	V187510	08/17/18	114202	FUND 15 SCSD HEALTH PREM	11	DED:2110 HLTH INDPR		-316.38
A1111	V187510	08/17/18	114202	FUND 15 SCSD HEALTH PREM	11	DED:2152 HLTH CHD L		26.80

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V187510	08/17/18	114202	FUND 15 SCSD HEALTH PREM	11	DED:2149 HSA DIFF		113.22
A1111	V187510	08/17/18	114202	FUND 15 SCSD HEALTH PREM	11	DED:2153 HLTH FAM L		1,202.94
A1111	V187510	08/17/18	114202	FUND 15 SCSD HEALTH PREM	11	DED:2139 BASE DIFF		958.76
A1111	V187510	08/17/18	114202	FUND 15 SCSD HEALTH PREM	11	DED:2111 HLTH SPO P		1,999.65
A1111	V187510	08/17/18	114202	FUND 15 SCSD HEALTH PREM	11	DED:2112 HLTH CHD P		2,393.20
A1111	V187510	08/17/18	114202	FUND 15 SCSD HEALTH PREM	11	DED:2150 HLTH IND L		2,895.60
A1111	V187510	08/17/18	114202	FUND 15 SCSD HEALTH PREM	11	DED:2141 HLTH SPO B		2,934.60
A1111	V187510	08/17/18	114202	FUND 15 SCSD HEALTH PREM	11	DED:2142 HLTH CHD B		5,239.20
A1111	V187510	08/17/18	114202	FUND 15 SCSD HEALTH PREM	11	DED:2143 HLTH FAM B		5,277.76
A1111	V187510	08/17/18	114202	FUND 15 SCSD HEALTH PREM	11	DED:2151 HLTH SP L		443.97
A1111	V187510	08/17/18	114202	FUND 15 SCSD HEALTH PREM	11	DED:2152 HLTH CHD L		26.80
A1111	V187510	08/17/18	114202	FUND 15 SCSD HEALTH PREM	11	DED:2149 HSA DIFF		113.22
A1111	V187510	08/17/18	114202	FUND 15 SCSD HEALTH PREM	11	DED:2110 HLTH INDPR		66,281.61
A1111	V187510	08/17/18	114202	FUND 15 SCSD HEALTH PREM	25	DED:2149 HSA DIFF		364.82
A1111	V187510	08/17/18	114202	FUND 15 SCSD HEALTH PREM	25	DED:2140 HLTH IND B		272.80
A1111	V187510	08/17/18	114202	FUND 15 SCSD HEALTH PREM	16	DED:2110 HLTH INDPR		474.57
A1111	V187510	08/17/18	114202	FUND 15 SCSD HEALTH PREM	16	DED:2113 HLTH FAM P		944.80
TOTAL CHECK								561,321.52
A1111	V187511	08/17/18	114203	FUND 15 SUN S/L	16	DED:2103 HLTH FEE		65.35
A1111	V187511	08/17/18	114203	FUND 15 SUN S/L	11	DED:2103 HLTH FEE		6,704.91
A1111	V187511	08/17/18	114203	FUND 15 SUN S/L	11	DED:2103 HLTH FEE		-26.14
A1111	V187511	08/17/18	114203	FUND 15 SUN S/L	16	DED:2103 HLTH FEE		65.35
A1111	V187511	08/17/18	114203	FUND 15 SUN S/L	25	DED:2103 HLTH FEE		26.14
A1111	V187511	08/17/18	114203	FUND 15 SUN S/L	11	DED:2103 HLTH FEE		6,992.45
A1111	V187511	08/17/18	114203	FUND 15 SUN S/L	55	DED:2103 HLTH FEE		13.07
A1111	V187511	08/17/18	114203	FUND 15 SUN S/L	55	DED:2103 HLTH FEE		13.07
A1111	V187511	08/17/18	114203	FUND 15 SUN S/L	25	DED:2103 HLTH FEE		13,213.77
A1111	V187511	08/17/18	114203	FUND 15 SUN S/L	25	DED:2103 HLTH FEE		13,239.91
TOTAL CHECK								40,307.88
A1111	V187512	08/17/18	114201	FUND 15 UMR ADM FEES	25	DED:2101 HLTH FEE		10,772.20
A1111	V187512	08/17/18	114201	FUND 15 UMR ADM FEES	25	DED:2101 HLTH FEE		10,750.89
A1111	V187512	08/17/18	114201	FUND 15 UMR ADM FEES	55	DED:2101 HLTH FEE		10.65
A1111	V187512	08/17/18	114201	FUND 15 UMR ADM FEES	55	DED:2101 HLTH FEE		10.65
A1111	V187512	08/17/18	114201	FUND 15 UMR ADM FEES	11	DED:2101 HLTH FEE		5,700.43
A1111	V187512	08/17/18	114201	FUND 15 UMR ADM FEES	25	DED:2101 HLTH FEE		21.31
A1111	V187512	08/17/18	114201	FUND 15 UMR ADM FEES	16	DED:2101 HLTH FEE		53.28
A1111	V187512	08/17/18	114201	FUND 15 UMR ADM FEES	11	DED:2101 HLTH FEE		-21.31
A1111	V187512	08/17/18	114201	FUND 15 UMR ADM FEES	11	DED:2101 HLTH FEE		5,466.02
A1111	V187512	08/17/18	114201	FUND 15 UMR ADM FEES	16	DED:2101 HLTH FEE		53.28
TOTAL CHECK								32,817.40
A1111	V187514	08/17/18	114207	LEGAL SHIELD	25	DED:3700 LEGALSHLD		159.58
A1111	V187514	08/17/18	114207	LEGAL SHIELD	11	DED:3700 LEGALSHLD		155.09
A1111	V187514	08/17/18	114207	LEGAL SHIELD	11	DED:3700 LEGALSHLD		155.09
A1111	V187514	08/17/18	114207	LEGAL SHIELD	25	DED:3700 LEGALSHLD		140.62
TOTAL CHECK								610.38
A1111	V187518	08/17/18	101244	MISSOURI DEPT OF REVENUE	25	DED:*SMO STATE W/H		52,578.51
A1111	V187518	08/17/18	101244	MISSOURI DEPT OF REVENUE	55	DED:*SMO STATE W/H		30.50
A1111	V187518	08/17/18	101244	MISSOURI DEPT OF REVENUE	25	DED:*SMO STATE W/H		76.00

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V187518	08/17/18	101244	MISSOURI DEPT OF REVENUE	11	DED:*SMO STATE W/H		15,563.99
A1111	V187518	08/17/18	101244	MISSOURI DEPT OF REVENUE	11	DED:*SMO STATE W/H		-76.00
A1111	V187518	08/17/18	101244	MISSOURI DEPT OF REVENUE	16	DED:*SMO STATE W/H		276.00
A1111	V187518	08/17/18	101244	MISSOURI DEPT OF REVENUE	11232108000000008/20/18	ACH TRANS FEE	08/20/18 FEE	0.50
TOTAL CHECK								68,449.50
A1111	V187520	08/17/18	101245	PEERS-PUBLIC EDU EMPLOY	16	DED:1010 NON TEA RT		606.00
A1111	V187520	08/17/18	101245	PEERS-PUBLIC EDU EMPLOY	11	DED:1011 B NON TEA		52.34
A1111	V187520	08/17/18	101245	PEERS-PUBLIC EDU EMPLOY	11	DED:1010 NON TEA RT		64,077.11
A1111	V187520	08/17/18	101245	PEERS-PUBLIC EDU EMPLOY	16	DED:1010 NON TEA RT		495.08
A1111	V187520	08/17/18	101245	PEERS-PUBLIC EDU EMPLOY	11	DED:1011 B NON TEA		-104.68
A1111	V187520	08/17/18	101245	PEERS-PUBLIC EDU EMPLOY	11	DED:1010 NON TEA RT		66,103.19
A1111	V187520	08/17/18	101245	PEERS-PUBLIC EDU EMPLOY	55	DED:1010 NON TEA RT		132.33
A1111	V187520	08/17/18	101245	PEERS-PUBLIC EDU EMPLOY	55	DED:1010 NON TEA RT		129.99
A1111	V187520	08/17/18	101245	PEERS-PUBLIC EDU EMPLOY	25	DED:1010 NON TEA RT		1,376.60
A1111	V187520	08/17/18	101245	PEERS-PUBLIC EDU EMPLOY	25	DED:1010 NON TEA RT		1,450.48
TOTAL CHECK								134,318.44
A1111	V187521	08/17/18	101246	PUBLIC SCHOOL RETIREMENT	25	DED:1002 TR 2/3		1,120.44
A1111	V187521	08/17/18	101246	PUBLIC SCHOOL RETIREMENT	25	DED:1000 TEA RET		442,764.61
A1111	V187521	08/17/18	101246	PUBLIC SCHOOL RETIREMENT	25	DED:1001 B TEA RET		103.06
A1111	V187521	08/17/18	101246	PUBLIC SCHOOL RETIREMENT	25	DED:1000 TEA RET		452,847.48
A1111	V187521	08/17/18	101246	PUBLIC SCHOOL RETIREMENT	60	DED:1002 TR 2/3		132.78
A1111	V187521	08/17/18	101246	PUBLIC SCHOOL RETIREMENT	60	DED:1000 TEA RET		2,059.28
A1111	V187521	08/17/18	101246	PUBLIC SCHOOL RETIREMENT	11	DED:1002 TR 2/3		4,141.66
A1111	V187521	08/17/18	101246	PUBLIC SCHOOL RETIREMENT	11	DED:1000 TEA RET		319.53
A1111	V187521	08/17/18	101246	PUBLIC SCHOOL RETIREMENT	25	DED:1000 TEA RET		718.62
A1111	V187521	08/17/18	101246	PUBLIC SCHOOL RETIREMENT	11	DED:1000 TEA RET		-718.62
A1111	V187521	08/17/18	101246	PUBLIC SCHOOL RETIREMENT	16	DED:1000 TEA RET		1,471.67
A1111	V187521	08/17/18	101246	PUBLIC SCHOOL RETIREMENT	11	DED:1000 TEA RET		180.47
A1111	V187521	08/17/18	101246	PUBLIC SCHOOL RETIREMENT	11	DED:1002 TR 2/3		3,887.72
A1111	V187521	08/17/18	101246	PUBLIC SCHOOL RETIREMENT	16	DED:1000 TEA RET		1,693.60
A1111	V187521	08/17/18	101246	PUBLIC SCHOOL RETIREMENT	25	DED:1001 B TEA RET		103.06
A1111	V187521	08/17/18	101246	PUBLIC SCHOOL RETIREMENT	25	DED:1002 TR 2/3		1,324.20
TOTAL CHECK								912,149.56
A1111	V187522	08/17/18	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3101 GRP LIFE		1,315.32
A1111	V187522	08/17/18	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3102 GRP LF PL2		79.20
A1111	V187522	08/17/18	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3107 VOLLIFESP		156.84
A1111	V187522	08/17/18	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3108 VOLLIFECH		65.05
A1111	V187522	08/17/18	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3100 GRP LF PL1		8.25
A1111	V187522	08/17/18	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3107 VOLLIFESP		3.50
A1111	V187522	08/17/18	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3550 STD DISTPD		10.40
A1111	V187522	08/17/18	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3106 VOLLIFE-EE		7.42
A1111	V187522	08/17/18	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3101 GRP LIFE		5.76
A1111	V187522	08/17/18	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3108 VOLLIFECH		1.15
A1111	V187522	08/17/18	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3550 STD DISTPD		1,283.18
A1111	V187522	08/17/18	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3106 VOLLIFE-EE		1,046.19
A1111	V187522	08/17/18	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3107 VOLLIFESP		140.96
A1111	V187522	08/17/18	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3101 GRP LIFE		396.22
A1111	V187522	08/17/18	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3102 GRP LF PL2		53.90
A1111	V187522	08/17/18	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3108 VOLLIFECH		37.42

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V187522	08/17/18	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3100 GRP LF PL1		4.95
A1111	V187522	08/17/18	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3106 VOLLIFE-EE		-7.00
A1111	V187522	08/17/18	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3107 VOLLIFESP		-3.50
A1111	V187522	08/17/18	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3108 VOLLIFECH		-1.15
A1111	V187522	08/17/18	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3101 GRP LIFE		2.96
A1111	V187522	08/17/18	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3550 STD DISTPD		1.90
A1111	V187522	08/17/18	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3550 STD DISTPD		-11.40
A1111	V187522	08/17/18	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3101 GRP LIFE		-6.12
A1111	V187522	08/17/18	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3100 GRP LF PL1		4.95
A1111	V187522	08/17/18	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3107 VOLLIFESP		137.96
A1111	V187522	08/17/18	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3108 VOLLIFECH		31.67
A1111	V187522	08/17/18	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3102 GRP LF PL2		51.70
A1111	V187522	08/17/18	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3550 STD DISTPD		11.40
A1111	V187522	08/17/18	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3101 GRP LIFE		2.04
A1111	V187522	08/17/18	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3550 STD DISTPD		1,230.57
A1111	V187522	08/17/18	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3106 VOLLIFE-EE		950.77
A1111	V187522	08/17/18	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3101 GRP LIFE		386.06
A1111	V187522	08/17/18	114206	RELIANCE STANDRD(LIFE&SH	60	DED:3550 STD DISTPD		7.09
A1111	V187522	08/17/18	114206	RELIANCE STANDRD(LIFE&SH	60	DED:3106 VOLLIFE-EE		1.67
A1111	V187522	08/17/18	114206	RELIANCE STANDRD(LIFE&SH	60	DED:3100 GRP LF PL1		0.06
A1111	V187522	08/17/18	114206	RELIANCE STANDRD(LIFE&SH	60	DED:3102 GRP LF PL2		0.15
A1111	V187522	08/17/18	114206	RELIANCE STANDRD(LIFE&SH	60	DED:3107 VOLLIFESP		0.17
A1111	V187522	08/17/18	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3106 VOLLIFE-EE		1,341.60
A1111	V187522	08/17/18	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3550 STD DISTPD		2,048.83
A1111	V187522	08/17/18	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3107 VOLLIFESP		143.17
A1111	V187522	08/17/18	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3108 VOLLIFECH		51.25
A1111	V187522	08/17/18	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3100 GRP LF PL1		8.19
A1111	V187522	08/17/18	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3102 GRP LF PL2		72.45
A1111	V187522	08/17/18	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3106 VOLLIFE-EE		1,134.71
A1111	V187522	08/17/18	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3101 GRP LIFE		1,423.96
A1111	V187522	08/17/18	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3550 STD DISTPD		2,239.03
A1111	V187522	08/17/18	114206	RELIANCE STANDRD(LIFE&SH	55	DED:3106 VOLLIFE-EE		5.60
A1111	V187522	08/17/18	114206	RELIANCE STANDRD(LIFE&SH	55	DED:3101 GRP LIFE		0.74
A1111	V187522	08/17/18	114206	RELIANCE STANDRD(LIFE&SH	55	DED:3550 STD DISTPD		1.90
A1111	V187522	08/17/18	114206	RELIANCE STANDRD(LIFE&SH	55	DED:3106 VOLLIFE-EE		5.60
A1111	V187522	08/17/18	114206	RELIANCE STANDRD(LIFE&SH	55	DED:3550 STD DISTPD		1.90
A1111	V187522	08/17/18	114206	RELIANCE STANDRD(LIFE&SH	55	DED:3101 GRP LIFE		0.74
TOTAL CHECK								15,887.33
A1111	V187526	08/17/18	114204	SUN LIFE DENTAL	55	DED:2210 DEN IND HI		7.77
A1111	V187526	08/17/18	114204	SUN LIFE DENTAL	55	DED:2210 DEN IND HI		7.77
A1111	V187526	08/17/18	114204	SUN LIFE DENTAL	25	DED:2210 DEN IND HI		5,866.35
A1111	V187526	08/17/18	114204	SUN LIFE DENTAL	25	DED:2212 DEN CHD HI		1,818.75
A1111	V187526	08/17/18	114204	SUN LIFE DENTAL	25	DED:2213 DENFAM HI		1,080.00
A1111	V187526	08/17/18	114204	SUN LIFE DENTAL	25	DED:2413 DEN FAM LW		832.16
A1111	V187526	08/17/18	114204	SUN LIFE DENTAL	25	DED:2410 DEN IND LW		17.10
A1111	V187526	08/17/18	114204	SUN LIFE DENTAL	25	DED:2411 DEN SPO LW		127.88
A1111	V187526	08/17/18	114204	SUN LIFE DENTAL	25	DED:2211 DEN SPO HI		472.08
A1111	V187526	08/17/18	114204	SUN LIFE DENTAL	25	DED:2412 DEN CHD LW		255.04
A1111	V187526	08/17/18	114204	SUN LIFE DENTAL	25	DED:2213 DENFAM HI		1,188.00
A1111	V187526	08/17/18	114204	SUN LIFE DENTAL	25	DED:2413 DEN FAM LW		951.04
A1111	V187526	08/17/18	114204	SUN LIFE DENTAL	25	DED:2212 DEN CHD HI		1,880.65

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V187526	08/17/18	114204	SUN LIFE DENTAL	25	DED:2210 DEN IND HI		5,726.49
A1111	V187526	08/17/18	114204	SUN LIFE DENTAL	60	DED:2212 DEN CHD HI		3.96
A1111	V187526	08/17/18	114204	SUN LIFE DENTAL	60	DED:2411 DEN SPO LW		2.04
A1111	V187526	08/17/18	114204	SUN LIFE DENTAL	11	DED:2212 DEN CHD HI		610.77
A1111	V187526	08/17/18	114204	SUN LIFE DENTAL	11	DED:2211 DEN SPO HI		845.42
A1111	V187526	08/17/18	114204	SUN LIFE DENTAL	11	DED:2213 DENFAM HI		702.00
A1111	V187526	08/17/18	114204	SUN LIFE DENTAL	11	DED:2210 DEN IND HI		3,550.89
A1111	V187526	08/17/18	114204	SUN LIFE DENTAL	11	DED:2413 DEN FAM LW		267.48
A1111	V187526	08/17/18	114204	SUN LIFE DENTAL	25	DED:2210 DEN IND HI		15.54
A1111	V187526	08/17/18	114204	SUN LIFE DENTAL	11	DED:2412 DEN CHD LW		79.70
A1111	V187526	08/17/18	114204	SUN LIFE DENTAL	11	DED:2411 DEN SPO LW		92.80
A1111	V187526	08/17/18	114204	SUN LIFE DENTAL	11	DED:2410 DEN IND LW		8.55
A1111	V187526	08/17/18	114204	SUN LIFE DENTAL	11	DED:2210 DEN IND HI		-15.54
A1111	V187526	08/17/18	114204	SUN LIFE DENTAL	16	DED:2210 DEN IND HI		7.77
A1111	V187526	08/17/18	114204	SUN LIFE DENTAL	16	DED:2211 DEN SPO HI		33.72
A1111	V187526	08/17/18	114204	SUN LIFE DENTAL	16	DED:2213 DENFAM HI		36.64
A1111	V187526	08/17/18	114204	SUN LIFE DENTAL	11	DED:2410 DEN IND LW		8.55
A1111	V187526	08/17/18	114204	SUN LIFE DENTAL	11	DED:2412 DEN CHD LW		79.70
A1111	V187526	08/17/18	114204	SUN LIFE DENTAL	11	DED:2411 DEN SPO LW		92.80
A1111	V187526	08/17/18	114204	SUN LIFE DENTAL	11	DED:2212 DEN CHD HI		610.77
A1111	V187526	08/17/18	114204	SUN LIFE DENTAL	11	DED:2413 DEN FAM LW		267.48
A1111	V187526	08/17/18	114204	SUN LIFE DENTAL	11	DED:2213 DENFAM HI		756.00
A1111	V187526	08/17/18	114204	SUN LIFE DENTAL	11	DED:2211 DEN SPO HI		777.98
A1111	V187526	08/17/18	114204	SUN LIFE DENTAL	11	DED:2210 DEN IND HI		3,411.03
A1111	V187526	08/17/18	114204	SUN LIFE DENTAL	25	DED:2410 DEN IND LW		17.10
A1111	V187526	08/17/18	114204	SUN LIFE DENTAL	25	DED:2411 DEN SPO LW		204.16
A1111	V187526	08/17/18	114204	SUN LIFE DENTAL	25	DED:2211 DEN SPO HI		472.08
A1111	V187526	08/17/18	114204	SUN LIFE DENTAL	25	DED:2412 DEN CHD LW		255.04
A1111	V187526	08/17/18	114204	SUN LIFE DENTAL	16	DED:2213 DENFAM HI		54.00
A1111	V187526	08/17/18	114204	SUN LIFE DENTAL	16	DED:2211 DEN SPO HI		33.72
A1111	V187526	08/17/18	114204	SUN LIFE DENTAL	16	DED:2210 DEN IND HI		7.77
TOTAL CHECK								33,521.00
A1111	V187528	08/17/18	108650	UMB: HEALTH SAVINGS ACCO	25	DED:2000 HSA BD PD		936.48
A1111	V187528 V	08/17/18	108650	UMB: HEALTH SAVINGS ACCO	11	DED:2000 HSA BD PD		-367.67
A1111	V187528	08/17/18	108650	UMB: HEALTH SAVINGS ACCO	11	DED:2000 HSA BD PD		367.67
A1111	V187528 V	08/17/18	108650	UMB: HEALTH SAVINGS ACCO	25	DED:2000 HSA BD PD		-936.48
TOTAL CHECK								0.00
A1111	V187529	08/17/18	101253	UNITED MISSOURI BANK	25	DED:*FT FED W/H TX		104,573.69
A1111	V187529	08/17/18	101253	UNITED MISSOURI BANK	25	DED:*FM MED W/H TX		39,498.46
A1111	V187529	08/17/18	101253	UNITED MISSOURI BANK	25	DED:*FI FICA TAX		2,602.98
A1111	V187529	08/17/18	101253	UNITED MISSOURI BANK	55	DED:*FT FED W/H TX		37.97
A1111	V187529	08/17/18	101253	UNITED MISSOURI BANK	55	DED:*FM MED W/H TX		22.44
A1111	V187529	08/17/18	101253	UNITED MISSOURI BANK	55	DED:*FI FICA TAX		95.96
A1111	V187529	08/17/18	101253	UNITED MISSOURI BANK	11	DED:*FT FED W/H TX		26,488.04
A1111	V187529	08/17/18	101253	UNITED MISSOURI BANK	11	DED:*FM MED W/H TX		11,691.02
A1111	V187529	08/17/18	101253	UNITED MISSOURI BANK	11	DED:*FI FICA TAX		49,863.48
A1111	V187529	08/17/18	101253	UNITED MISSOURI BANK	25	DED:*FM MED W/H TX		60.80
A1111	V187529	08/17/18	101253	UNITED MISSOURI BANK	25	DED:*FT FED W/H TX		114.12
A1111	V187529	08/17/18	101253	UNITED MISSOURI BANK	16	DED:*FT FED W/H TX		560.66
A1111	V187529	08/17/18	101253	UNITED MISSOURI BANK	16	DED:*FI FICA TAX		383.64

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V187529	08/17/18	101253	UNITED MISSOURI BANK	16	DED:*FM MED W/H TX		219.96
A1111	V187529	08/17/18	101253	UNITED MISSOURI BANK	11	DED:*FM MED W/H TX		-60.80
A1111	V187529	08/17/18	101253	UNITED MISSOURI BANK	11	DED:*FT FED W/H TX		-114.12
TOTAL CHECK								236,038.30
A1111	V187531	08/17/18	101255	VANTAGE CREDIT UNION	11	DED:4072 457VANTAGE		100.00
A1111	V187531	08/17/18	101255	VANTAGE CREDIT UNION	25	DED:4072 457VANTAGE		50.00
TOTAL CHECK								150.00
A1111	V187532	08/22/18	105693	NURU ALLEN	1122120815000003	LODGE/MILE/MEAL PLTW	%NW19025	905.03
A1111	V187533	08/22/18	106865	AMY DELANEY	1122120815000003	NTO MEETING	%NW19023	36.04
A1111	V187534	08/22/18	108107	AMY PIEPER	1122120815000003	MILES/MEALS STEM TQ	%NW19017	235.64
A1111	V187535	08/22/18	109968	ANDREW STEWART	1122131100427004	MILEAGE MOACTE CONF	%070118AS	211.20
A1111	V187536	08/22/18	113242	NATHAN BERNAIX	1122120815000003	MILES/MEALS ADD IT UP	%NW19024	110.41
A1111	V187537	08/22/18	114585	MARK BESSELMAN	1122131100427004	MILES TO NTI CONF	%080118MBNTI	110.40
A1111	V187538	08/22/18	104557	BRIAN KIRTON	1111313000000001	REIMB CONFERENCE	%NW19028	297.60
A1111	V187539	08/22/18	110030	JULIE COSTEPHENS	1122120815000003	MILES/MEALS STEM TQ	%NW19008	310.43
A1111	V187540	08/22/18	114586	SEAN CRADER	1122131100427004	MILES TO NTI CONF	%080118SCNTI	110.40
A1111	V187541	08/22/18	113898	EARL DRAPER	1111313000000001	REIMB CONFERENCE	%NW19027	297.60
A1111	V187542	08/22/18	114052	MARY EHLMANN	1616710820000001	MILEAGE JUL/AUG/CALOG	%081518ME	52.18
A1111	V187543	08/22/18	106802	GLENNON SEITHEL	1122131100427004	FOOD OODTRVL ATSI TRN	%071118GS	4.95
A1111	V187543	08/22/18	106802	GLENNON SEITHEL	1122131100427004	FOOD OOD TRVL ATSI TR	%071018GS	5.33
A1111	V187543	08/22/18	106802	GLENNON SEITHEL	1122131100427004	FOOD OODTRVL ATSI TRN	%0712182GS	6.30
A1111	V187543	08/22/18	106802	GLENNON SEITHEL	1122131100427004	MILES TO ATSI TRNG	%071218GS	273.00
TOTAL CHECK								289.58
A1111	V187544	08/22/18	103278	CHERYL YOUNG	1122131100427004	MILGE TO MOACTE CONF	%07242018CG	47.52
A1111	V187544	08/22/18	103278	CHERYL YOUNG	1616210820000003	CT MILEAGE CGRABER	%0503-062918	130.29
TOTAL CHECK								177.81
A1111	V187545	08/22/18	114526	CRYSTAL GREEN	11232911000004418	/3 FOOD OODTRVL CAPS	%080318CG	12.19
A1111	V187545	08/22/18	114526	CRYSTAL GREEN	1123291100000441	REIMB MILES MOCAPS PD	%0803182CG	211.20
TOTAL CHECK								223.39
A1111	V187546	08/22/18	114631	JOSEPH HALLEMEIER	1122120815000003	MEALS STEM TQ	%NW19010	78.09
A1111	V187547	08/22/18	108547	HEATHER ZUCCARELLO	1122120815000003	MILES/MEALS STEM TQ	%NW19022	213.85
A1111	V187548	08/22/18	113579	CARA BENKE	1122120815000003	MILES/MEALS STEM TQ	%NW19006	182.09
A1111	V187549	08/22/18	113597	JESSICA LAWRENCE	1122120815000003	MILES/MEALS STEM TQ	%NW19012	241.43

ST CHARLES SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V187550	08/22/18	102367	LEON SMITH	1113611100000111	MILES TO SKILS NATL	%062518DS	270.72
A1111	V187551	08/22/18	106580	LISA GRAHAM	1122120815000003	MILES/MEALS STEM TQ	%NW19009	103.29
A1111	V187552	08/22/18	108482	MEGAN PERSELL	1122120815000003	MILES/MEALS STEM TQ	%NW19016	316.53
A1111	V187553	08/22/18	106849	MEGAN MILLS	1122120815000003	MILES/MEALS STEM TQ	%NW19014	197.28
A1111	V187554	08/22/18	114632	HEATHER MIEDERHOFF	1122120815000003	MILES/MEALS STEM TQ	%NW19013	365.96
A1111	V187555	08/22/18	113145	LAURA CALZONE	1122120815000003	MILES/MEALS STEM TQ	%NW19007	276.88
A1111	V187556	08/22/18	102143	ELISHA NEMENS	1122120815000003	MILES/MEALS STEM TQ	%NW19015	201.04
A1111	V187557	08/22/18	105308	PETER JOHNSON	1122120815000003	MILES/MEALS STEM TQ	%NW19011	244.38
A1111	V187558	08/22/18	104942	ROBYN MCLAUGHLIN	1122120815000003	MILES/MEALS STEM TQ	%NW19029	327.46
A1111	V187559	08/22/18	114605	DANIEL SACRE	1123291100000441	RENTAL OOD TRVL MOCAP	754203294	166.84
A1111	V187559	08/22/18	114605	DANIEL SACRE	1123291100000441	REIMB FOOD MOCAPS PD	%080318DSCAP	13.19
TOTAL CHECK								180.03
A1111	V187560	08/22/18	111321	LORI SHIPMAN	1122120815000003	MILES/MEALS STEM TQ	%NW19019	200.13
A1111	V187561	08/22/18	113218	ERICA SILER	1122120815000003	MILES/MEALS STEM TQ	%NW19020	190.85
A1111	V187562	08/22/18	111982	JUDITH SIMMONS	1122120815000003	MILES PLTW	%NW19026	209.30
A1111	V187562	08/22/18	111982	JUDITH SIMMONS	1122120815000003	BOOK FOR TRAINING	%NW19026	20.98
TOTAL CHECK								230.28
A1111	V187563	08/22/18	107140	STEVEN SMITH	1122131100427004	MILEAGE MOACTE CONF	%070118SS	211.20
A1111	V187564	08/22/18	109283	TAWNY RUTH	1122120815000003	MILES/MEALS STEM TQ	%NW19018	148.07
A1111	V187565	08/22/18	113180	ROBERT TURNER	1122131100427004	MILES TO ATSI TRNG	%071218RT	91.00
A1111	V187566	08/22/18	114527	NICOLE WHITESELL	1123291100000441	MILES TO MOCAPS PD	%080318NWCAP	211.20
A1111	V187567	08/22/18	112517	CHRISTINE WRIGHT	1122120815000003	MILES STEM TQ	%NW19021	162.48
A1111	V187594	08/23/18	114200	FUND 15 UMR MED PMTS: "O	1525210800000001	CL 08/14/18-08/20/18	%UMR20180820	92,313.22
A1111	V187595	08/23/18	114188	OPTUMRX, INC	1525210800000001	CL 08/01/18-08/15/18	681559	250.00
A1111	V187595	08/23/18	114188	OPTUMRX, INC	1525210800000001	CL 08/01/18-08/15/18	680226	107,861.71
TOTAL CHECK								108,111.71
A1111	V187596	08/23/18	108650	UMB: HEALTH SAVINGS ACCO	11	REISSUE V187528-BOCOX	08/20:-BOCOX	367.67
A1111	V187596	08/23/18	108650	UMB: HEALTH SAVINGS ACCO	11	REISSUE V187528-BOCOX	08/20:-BOCOX	-50.00
A1111	V187596	08/23/18	108650	UMB: HEALTH SAVINGS ACCO	25	REISSUE V187528-BOCOX	08/20:-BOCOX	936.48
TOTAL CHECK								1,254.15

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V187597	08/23/18	108650	UMB: HEALTH SAVINGS ACCO	11	REISSUEV187528:+BOCOX	08/20:+BOCOX	50.00
A1111	V187598	08/29/18	111578	ANTHEM: ASO DEPARTMENT	1525210800000001	CL 08/21/18-08/27/18	747773657171	57.85
A1111	V187602	08/29/18	114200	FUND 15 UMR MED PMTS: "O	1525210800000001	CL 08/21/18-08/27/18	%UMR20180827	58,830.62
A1111	V187605	08/29/18	101244	MISSOURI DEPT OF REVENUE	11232108000000018	/24 EM ACH TRANS FEE	08/24/18 FEE	0.50
A1111	V187605	08/29/18	101244	MISSOURI DEPT OF REVENUE	25	DED:*SMO STATE W/H		174.00
TOTAL CHECK								174.50
A1111	V187609	08/29/18	101253	UNITED MISSOURI BANK	25	DED:*FT FED W/H TX		351.77
A1111	V187609	08/29/18	101253	UNITED MISSOURI BANK	25	DED:*FM MED W/H TX		124.02
TOTAL CHECK								475.79
A1111	V187704	08/30/18	P113197	ST LOUIS SPORTSWEAR (PCA	6014211075000001	T-SHIRTS	52232	122.00
A1111	V187704	08/30/18	P110995	GOODWILL (P-CARD)	6014111075000001	TAG WARES	018416	5.97
A1111	V187704	08/30/18	P110157	SQ *MARTIN TROPHY (PCARD	6014111075000001	PLAQUES	841918	357.00
A1111	V187704	08/30/18	P100148	AMAZON.COM (P-CARD)	6014111075000001	TONER	1965047	407.79
A1111	V187704	08/30/18	P110198	ESCO INSTITUTE (P-CARD)	6014111100000001	STU EXAM PREP MANUALS-	C6068367	245.00
A1111	V187704	08/30/18	P113674	AWE SHIRTS	6014211075000001	VBALL CAMP T-SHIRTS	1187	700.00
A1111	V187704	08/30/18	P100290	CDW GOVERNMENT (P-CARD)	6023210800000001	10-CHROMEBOOK CHARGERS	NNH3921	497.20
A1111	V187704	08/30/18	P100148	AMAZON.COM (P-CARD)	6014211075000001	SCREEN PROTECTOR	2397026	29.98
A1111	V187704	08/30/18	P100148	AMAZON.COM (P-CARD)	6014211075000001	DATA CORD/CAR CHARGER	6461057	31.45
A1111	V187704	08/30/18	P100148	AMAZON.COM (P-CARD)	6000004045000000	KDG FOUNDATION GRANT	113-1904108-	12.00
A1111	V187704	08/30/18	P107415	PAYPAL (P-CARD)	6035127500000001	ENTERTAINMENT FOR G.O.	staude629	575.00
A1111	V187704	08/30/18	P101849	TARGET (P-CARD)	6014211050000001	FACS SUPPLIES	00011023	167.30
A1111	V187704	08/30/18	P108072	FOOBADAP LLC (P-CARD)	6014211050000001	KID SOCCER CAMP SHIRTS	11799	153.00
A1111	V187704	08/30/18	P104129	IMAGE SOLUTIONS USA LLC	6014211050000001	BADGER PRINTED TEE/SHO	99405	191.05
A1111	V187704	08/30/18	P108142	ST CHARLES OFFICE FURNIT	6014114140000001	OFFICE FILING CABINET	2727	500.50
A1111	V187704	08/30/18	P100148	AMAZON.COM (P-CARD)	6014114140000001	SDT SUPL - GLUE, PENCI	3622658	245.53
A1111	V187704	08/30/18	P105871	AT&T (P-CARD)	55256208800000015	/3-6/2/2018	%517026-7/18	1.13
A1111	V187704	08/30/18	P105871	AT&T (P-CARD)	55256208800000016	/19-7/18/2018	%4000ATT7/18	10.62
A1111	V187704	08/30/18	P100290	CDW GOVERNMENT (P-CARD)	40405108400001711	-AXIS P3224 CAMERA	NJM5470	347.00
A1111	V187704	08/30/18	P100290	CDW GOVERNMENT (P-CARD)	40405108400001713	-M3047-P AXIS CAMERAS	NJW5581	1,377.75
A1111	V187704	08/30/18	P100290	CDW GOVERNMENT (P-CARD)	40405108400001715	-CISCO 3650 SWITCHES	NGQ7964	14,500.00
A1111	V187704	08/30/18	P100290	CDW GOVERNMENT (P-CARD)	40405108400001713	-DOME, 6-PVE AXIS CAM	NJV5455	5,067.00
A1111	V187704	08/30/18	P101988	WAL-MART (P-CARD)	6014111075000001	KLONDIKE BARS/APPLE FR	026596	34.47
A1111	V187704	08/30/18	P110157	SQ *MARTIN TROPHY (PCARD	6014111075000001	PLAQUE	900690	75.00
A1111	V187704	08/30/18	P110157	SQ *MARTIN TROPHY (PCARD	6014111075000001	LIBRARY SIGN	275289	45.00
A1111	V187704	08/30/18	P100148	AMAZON.COM (P-CARD)	6014211050000001	TAX - WILL BE REFUNDED	2083423	10.19
A1111	V187704	08/30/18	P114195	NDA CAMPS & EVENTS	6014211050000012	-DAY DANCE CAMP - COA	REG-00104328	55.00
A1111	V187704	08/30/18	P100148	AMAZON.COM (P-CARD)	6014211050000011	8-19 DANCELINE BACKPA	2083423	162.99
A1111	V187704	08/30/18	P107612	GTM SPORTSWEAR (P-CARD)	6014211050000011	8-19 DANCELINE JACKET	0010784525	920.00
A1111	V187704	08/30/18	P101705	SIX FLAGS (P-CARD)	6014113000000001	8TH GR TO 6FLAGS	%2018-HMSGR8	4,748.53
A1111	V187704	08/30/18	P101680	SCHOOL SPECIALTY (P-CARD	6014114120000001	CLIP PAPER, STAPLES	208120701436	616.00
A1111	V187704	08/30/18	P105440	STAPLES QUILL(PCARD)	6014114120000001	DRY ERASE, POST ITS, B	114546445	1,488.97
A1111	V187704	08/30/18	P102528	CROWN TROPHY (P-CARD)	6014211050000001	COACH OF THE YEAR ENGR	18-1768	15.00
A1111	V187704	08/30/18	P103942	MISSOURI STATE HIGH SCHO	6014211050000001	FINE - NO SUBMIT OFF R	18-002219	15.00
A1111	V187704	08/30/18	P114195	NDA CAMPS & EVENTS	6014211050000012	-DAY DANCE CAMP - STU	REG-00104328	1,422.00
A1111	V187704	08/30/18	P100220	ELSEVIER HEALTH SCIENCE	6014111100000001	WKBK COMP EVAL HO/HRO	14501DD0	2,114.54
A1111	V187704	08/30/18	P107446	BEST BUY (P-CARD)	4040510840000171	ECC COUNTER TOP MICROW	00320338022	379.96
A1111	V187704	08/30/18	P111747	DYNAMIC CONTROLS INC (PC	4040510840000171	SCHS IP INTERCOM	506099	1,800.00

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V187704	08/30/18	P114565	AUTCO HOME	4040510840000171	ECC/ MINI FRIDGES	K10099169	16,182.00
A1111	V187704	08/30/18	P107446	BEST BUY (P-CARD)	4040510840000171	ECC FRIDGE FOR TEACHER	00320338021	1,989.97
A1111	V187704	08/30/18	P114567	CREATIVE VISIONS PHOTOGR	6035127500000001	VIP RECEPTION PHOTOGRA	INV43615-27	100.00
A1111	V187704	08/30/18	P103737	MICHAELS ARTS & CRAFTS (	6035127500000001	FRAMES FOR OUT TOWN	026524	32.47
A1111	V187704	08/30/18	P110480	KOHLS (P-CARD)	6014211050000001	18-19 DANCELINE SHOES	5605902278	49.98
A1111	V187704	08/30/18	P103942	MISSOURI STATE HIGH SCHO	6014211050000001	2018 CLSS 3 STATE GOLF	18-W04261	94.00
A1111	V187704	08/30/18	P102826	NEFF COMPANY (P-CARD)	6014211050000001	VARSITY LETTER PATCHES	002675236	208.59
A1111	V187704	08/30/18	P113969	BIG GAME SPORTS	6014111050000001	LEATHER FOOTBALLS MOJO	55467	219.98
A1111	V187704	08/30/18	P103942	MISSOURI STATE HIGH SCHO	6014211050000001	2018 MSHSAA SPIRIT CLI	18-002495	225.00
A1111	V187704	08/30/18	P112390	SAM'S CLUB (PCARD)	6014114120000001	TICONDEROGA	8763 08251 0	999.04
A1111	V187704	08/30/18	P101988	WAL-MART (P-CARD)	6014114140000001	BEAN BAGS	4691852-1034	952.50
A1111	V187704	08/30/18	P112390	SAM'S CLUB (PCARD)	6014114140000001	SDT SUPL- BINDERS, DIS	1685550706	1,018.00
A1111	V187704	08/30/18	P100148	AMAZON.COM (P-CARD)	6014114140000001	SDT SUPL - TISSUE, FOL	6032222B	1,880.61
A1111	V187704	08/30/18	P100148	AMAZON.COM (P-CARD)	6014114140000001	SDT SUPL - PENCILS	6032222C	87.43
A1111	V187704	08/30/18	P100148	AMAZON.COM (P-CARD)	6014114140000001	STDT SUPL - PAGE PROTE	6032222A	119.80
A1111	V187704	08/30/18	P100148	AMAZON.COM (P-CARD)	6014114060000001	STORAGE CART	5690653	69.00
A1111	V187704	08/30/18	P100148	AMAZON.COM (P-CARD)	6014114060000001	KEVA CONTRAPTION SET	0133840	47.69
A1111	V187704	08/30/18	P107942	RESTAURANTS (P-CARD)	6014111050000001	06.29 BREAKFAST TAX	390084	0.98
A1111	V187704	08/30/18	P107942	RESTAURANTS (P-CARD)	6014111050000001	07.01 BREAKFAST TAX	356055	1.05
A1111	V187704	08/30/18	P107942	RESTAURANTS (P-CARD)	6014111050000001	06.29 LUNCH TAX	343549	1.43
A1111	V187704	08/30/18	P107942	RESTAURANTS (P-CARD)	6014111050000001	06.28 LUNCH STATE TAX	028177	1.72
A1111	V187704	08/30/18	P107942	RESTAURANTS (P-CARD)	6014111050000001	07.01 LUNCH TAX	80800001000	2.04
A1111	V187704	08/30/18	P107942	RESTAURANTS (P-CARD)	6014111050000001	07.01 LUNCH TAX	502045023	3.25
A1111	V187704	08/30/18	P107942	RESTAURANTS (P-CARD)	6014111050000001	07.01 DINNER TAX	1048617	3.60
A1111	V187704	08/30/18	P107942	RESTAURANTS (P-CARD)	6014111050000001	06.29 DINNER TAX	105247	4.32
A1111	V187704	08/30/18	P107942	RESTAURANTS (P-CARD)	6014111050000001	06.30 TAX - OOD TRVL	102171	6.10
A1111	V187704	08/30/18	P107942	RESTAURANTS (P-CARD)	6014111050000001	07.01 BREAKFAST - OOD	356055	10.53
A1111	V187704	08/30/18	P107942	RESTAURANTS (P-CARD)	6014111050000001	06.29 BREAKFAST- OOD T	390084	16.26
A1111	V187704	08/30/18	P107942	RESTAURANTS (P-CARD)	6014111050000001	06.28 LUNCH - OOD TRAV	028177	20.86
A1111	V187704	08/30/18	P107942	RESTAURANTS (P-CARD)	6014111050000001	06.29 LUNCH - OOD TRAV	343549	23.75
A1111	V187704	08/30/18	P107942	RESTAURANTS (P-CARD)	6014111050000001	07.01 LUNCH - OOD TRVL	502045023	32.45
A1111	V187704	08/30/18	P107942	RESTAURANTS (P-CARD)	6014111050000001	07.01 LUNCH - OOD TRVL	80800001000	38.96
A1111	V187704	08/30/18	P107897	UNITED AIRLINES (P-CARD)	6014111050000001	07.02 TRAVEL OOD - FLI	DA5037	50.00
A1111	V187704	08/30/18	P107897	UNITED AIRLINES (P-CARD)	6014111050000001	06.28 FLIGHT TO BALTIM	DA50E6	50.00
A1111	V187704	08/30/18	P107942	RESTAURANTS (P-CARD)	6014111050000001	07.01 DINNER - OOD TRV	1048617	71.90
A1111	V187704	08/30/18	P107942	RESTAURANTS (P-CARD)	6014111050000001	06.30 DINR&TIP - OOD T	102171	73.90
A1111	V187704	08/30/18	P107942	RESTAURANTS (P-CARD)	6014111050000001	06.29 DINNER - OOD TRA	105247	84.24
A1111	V187704	08/30/18	P109972	HOTELS (P-CARD)	6014111050000001	HYATT-TAX 4 NIGHTS	291436701	173.00
A1111	V187704	08/30/18	P109972	HOTELS (P-CARD)	6014111050000001	HYATT- TAX 4 NIGHTS	291437801	173.00
A1111	V187704	08/30/18	P109972	HOTELS (P-CARD)	6014111050000001	HYATT- TRAVL OOD 4 NIG	291437801	1,116.00
A1111	V187704	08/30/18	P109972	HOTELS (P-CARD)	6014111050000001	HYATT- TRAVL OOD 4 NIG	291436701	1,116.00
A1111	V187704	08/30/18	P101988	WAL-MART (P-CARD)	6014114120000001	STUDENT FOLDERS	09681	195.00
A1111	V187704	08/30/18	P101988	WAL-MART (P-CARD)	6014114120000001	STUDENT FOLDERS	07143	404.21
A1111	V187704	08/30/18	P101849	TARGET (P-CARD)	6014114120000001	CRAYONS, COLORED PENCI	031010D	36.97
A1111	V187704	08/30/18	P101849	TARGET (P-CARD)	6014114120000001	NOTEBOOKS, MARKERS, CO	031010C	280.30
A1111	V187704	08/30/18	P101988	WAL-MART (P-CARD)	6014114120000001	FOLDERS, NOTEBOOKS	04544	112.50
A1111	V187704	08/30/18	P105440	STAPLES QUILL(PCARD)	6014114060000001	KINDER REST MATS	8699521	1,024.00
A1111	V187704	08/30/18	P102528	CROWN TROPHY (P-CARD)	1123210814000001	ENGRAVED NAMEPLATES/BA	18-1834	35.75
A1111	V187704	08/30/18	P107942	RESTAURANTS (P-CARD)	1123210814000001	ADMIN RETREAT SMOOTHIE	SCSD-180718	54.00
A1111	V187704	08/30/18	P106139	ALZHEIMERS ASSOCIATION	11	DONATION-DON SMITH MOT	ALZ072318	70.00
A1111	V187704	08/30/18	P114308	NIEDNER, BODEUX, CARMICH	1123110800000001	LEGAL FEES-CHURCH LEAS	98115	150.00
A1111	V187704	08/30/18	P102574	OFFICE ESSENTIALS (P-CAR	1123210814000001	ADJUSTABLE KEYBOARD TR	CIV0764961	279.99

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V187704	08/30/18	P102574	OFFICE ESSENTIALS (P-CAR	1123210814000001	ADJUSTABLE KEYBOARD TR	CIV0768132	279.99
A1111	V187704	08/30/18	P102574	OFFICE ESSENTIALS (P-CAR	1123210814000001	MATS	CIV0767222	335.37
A1111	V187704	08/30/18	P102574	OFFICE ESSENTIALS (P-CAR	1123210814000001	KEYBOARD TRAYS/TAPE	CIV0763018	600.72
A1111	V187704	08/30/18	P101324	TUETH KEENEY COOPER MOHA	1123110800000001	LEGAL FEES PROF SERVIC	103532	1,092.00
A1111	V187704	08/30/18	P101324	TUETH KEENEY COOPER MOHA	1123110800000001	LEGAL FEES PROF SERVIC	103533	1,677.00
A1111	V187704	08/30/18	P107942	RESTAURANTS (P-CARD)	1123210814000001	DEP ADMIN RETREAT LUNC	000002B	250.00
A1111	V187704	08/30/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	BH/HOOKS FOR ROOM 111	85280066	74.00
A1111	V187704	08/30/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	L&C/AIR HOSE REELS INS	47439748	99.67
A1111	V187704	08/30/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SHP/CONCRETE ANCHOR &	85279217	10.98
A1111	V187704	08/30/18	P100836	HOME DEPOT (P-CARD)	1125420805000001	SHOP/PAPER TOWELS	009372/80226	17.97
A1111	V187704	08/30/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	HARR/ADHESIVE ROLLERS	85089477	18.64
A1111	V187704	08/30/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SHP/WOOD PUTTY & LACQU	85793731	19.24
A1111	V187704	08/30/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	MON/CAUL,DYW SRWS,DRI	85541272	22.84
A1111	V187704	08/30/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SHP/MASONS LEVEL	47843931	35.13
A1111	V187704	08/30/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	TECH/RED OAK BOARD	85752238	44.57
A1111	V187704	08/30/18	P101745	ST CHARLES DECORATING (P	1125420805000001	HARR/STAIN & RAGS	223482	47.90
A1111	V187704	08/30/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	TECH/OAK BOARD, WALL P	85312382	54.88
A1111	V187704	08/30/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	HARD/LUMBER & WHITE WO	85536936	61.95
A1111	V187704	08/30/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SCHS/SHELF BRACKETS	85223983	71.84
A1111	V187704	08/30/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SHOP/FAN, PUTTY KNIFE,	85400396	76.68
A1111	V187704	08/30/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	HARD. WALL PANEL MOULD	85435048	78.48
A1111	V187704	08/30/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	HARD/DRV PIN, FRAMN PN	85930563	90.31
A1111	V187704	08/30/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	HARD/DECK POST,ADHESIV	85453225	97.84
A1111	V187704	08/30/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	HARD/MED DENSITY MDF	85356230	159.84
A1111	V187704	08/30/18	P110356	MOSCOW MILLS LUMBER CO (	1125420805000001	HARD/ LUMBER	C16363 & C16	882.04
A1111	V187704	08/30/18	P100836	HOME DEPOT (P-CARD)	1125420805000001	TAX CREDIT FOR 300-03-	7165410	-3.03
A1111	V187704	08/30/18	P100836	HOME DEPOT (P-CARD)	1125420805000001	HARR/HOSE REEL & SPRIN	025456/22223	300.65
A1111	V187704	08/30/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SCW/SCRW DRVER SET & W	47486255	10.86
A1111	V187704	08/30/18	P100148	AMAZON.COM (P-CARD)	1123310810000111	REFUND LADDER ECC TECH	4424243	-271.99
A1111	V187704	08/30/18	P111520	BRANNEKY TRUE VALUE HDWE	1123310810000111	SALES TAX	018591	0.40
A1111	V187704	08/30/18	P111520	BRANNEKY TRUE VALUE HDWE	1123310810000111	BOX SCREWS	018591	4.49
A1111	V187704	08/30/18	P101169	LOWES CREDIT SERVICES (P	1123310810000111	8-BRACKETS SCHS ART RO	025293	10.16
A1111	V187704	08/30/18	P101169	LOWES CREDIT SERVICES (P	1123310810000111	WALL ANCHORS BADGE RDR	009960	11.98
A1111	V187704	08/30/18	P100148	AMAZON.COM (P-CARD)	1123310810000111	SURGE PROTECTOR NULL	3037850	12.80
A1111	V187704	08/30/18	P100148	AMAZON.COM (P-CARD)	1123310810000111	2-VELCRO TIES	7757834	19.54
A1111	V187704	08/30/18	P100148	AMAZON.COM (P-CARD)	1123310810000111	2-VELCRO TIES	7757834	19.54
A1111	V187704	08/30/18	P100148	AMAZON.COM (P-CARD)	1123310810000111	CABLES, SURGE PROT BLK	3037850	33.78
A1111	V187704	08/30/18	P100148	AMAZON.COM (P-CARD)	1123310810000111	FLOOR CORD PROTECT, ZI	4989867	38.98
A1111	V187704	08/30/18	P100148	AMAZON.COM (P-CARD)	1123310810000111	CABLES, WALL PLATES EC	2841050-A	52.54
A1111	V187704	08/30/18	P100148	AMAZON.COM (P-CARD)	1123310810000111	HANGING FILE, P-TOUCH	6336262	54.47
A1111	V187704	08/30/18	P100148	AMAZON.COM (P-CARD)	1123310810000111	CABLES, BRACKETS, WALL	5416211	57.75
A1111	V187704	08/30/18	P100148	AMAZON.COM (P-CARD)	1123310810000111	KEYBOARD/MOUSE COMBO N	7757834	59.99
A1111	V187704	08/30/18	P111305	NORTHERN TOOL & EQUIP (P	1123310810000111	ROLLING CART ECC	59126	69.99
A1111	V187704	08/30/18	P100148	AMAZON.COM (P-CARD)	1123310810000111	AIPHONE BOX ECC	8381010	79.06
A1111	V187704	08/30/18	P100148	AMAZON.COM (P-CARD)	1123310810000111	COMMAND HOOKS HARRIS	6159449	82.89
A1111	V187704	08/30/18	P100148	AMAZON.COM (P-CARD)	1123310810000111	CABLES, WALL PLATES EC	2841050-B	96.31
A1111	V187704	08/30/18	P112337	OFFICEMAX/OFFICE DEPOT (	1123310810000111	FLOOR GUARD, ENVELOPES	018986	113.96
A1111	V187704	08/30/18	P100148	AMAZON.COM (P-CARD)	1123310810000111	3-CARPET CHAIR MATS	4654621	146.97
A1111	V187704	08/30/18	P106209	USPS (P-CARD)	1113611100000111	POSTAGE STAMPS-OFFICE	o1007017731	151.75
A1111	V187704	08/30/18	P101088	KWIK KOPY PRINTING (PCAR	1111510815000441	LOGO ENV FOR CAPS	65034	170.00
A1111	V187704	08/30/18	P100148	AMAZON.COM (P-CARD)	1113411100427004	TYMPANIC THERM HO/HRO	114-0903913-	469.26
A1111	V187704	08/30/18	P107376	REPUBLIC SERV-JOHNNY ON	1113611100000181	WASTE CONT DISP/PKUP 3	3-0346-02641	559.08

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V187704	08/30/18	P102688	MOORE MEDICAL LLC (P-CAR	1113411100427004	MASKS, WASH, CAPS, GOW	99955870	651.93
A1111	V187704	08/30/18	P114562	WINNING STREAK	1111510815000441	CAPS LOGO T SHIRTS	93838	861.00
A1111	V187704	08/30/18	P100457	CREST INDUSTRIES INC (P-	1113611100427004	HEXNUTS,CAPS, DRILLS,C	2446843	916.11
A1111	V187704	08/30/18	P103085	CENGAGE LEARNING/GALE GR	1113711100427004	CSS3/JAVASCRIPT TXTBK	64089915	3,300.00
A1111	V187704	08/30/18	P103085	CENGAGE LEARNING/GALE GR	1113711100427004	DATABASE SYS TXTBK CS	64089921	4,125.00
A1111	V187704	08/30/18	P101602	RENAISSANCE LEARNING (P-	1113911100427004	STAR RDG/MATH RENEWAL	4402454	4,640.00
A1111	V187704	08/30/18	P107942	RESTAURANTS (P-CARD)	1122131100427004	DINNER ATSI CONF -AST2	%071018ATSI	37.64
A1111	V187704	08/30/18	P109972	HOTELS (P-CARD)	1122131100427004	3NITE HOTEL ATSI CONF-	%071318ATSI	225.00
A1111	V187704	08/30/18	P107942	RESTAURANTS (P-CARD)	1122131100427004	BRKFS OOD TRVL MOACTE-	%0724183ASMO	10.35
A1111	V187704	08/30/18	P107942	RESTAURANTS (P-CARD)	1122131100427004	DINNR OOD TRVL MOACTE-	%072418ASMOA	16.75
A1111	V187704	08/30/18	P114131	FACEBK	1113611100427004	FACEBK MKTG/ADVERT-OFF	QZ9DAGEKS2	49.86
A1111	V187704	08/30/18	P107942	RESTAURANTS (P-CARD)	1122131100427004	LUNCH OOD TRVL 3 EMPLO	%0724182ASMO	52.00
A1111	V187704	08/30/18	P101988	WAL-MART (P-CARD)	1111510815000441	TAX PAID /REIMB 8/2/18	%072518CAPS	0.68
A1111	V187704	08/30/18	P101988	WAL-MART (P-CARD)	1111510815000441	LBLS, INDEX CARDS, RBR	%072518CAPS	6.74
A1111	V187704	08/30/18	P100148	AMAZON.COM (P-CARD)	1113611100000111	MRKRS, ACAD WALL CALEN	111-7650113-	48.53
A1111	V187704	08/30/18	P100148	AMAZON.COM (P-CARD)	1114111075000061	LANYARDS	5423413	15.99
A1111	V187704	08/30/18	P101988	WAL-MART (P-CARD)	1114111075000061	PENCILS/BANDANA/POUCH	015514	24.61
A1111	V187704	08/30/18	P101988	WAL-MART (P-CARD)	1114111075000061	RIBBONS/BAGS/MISC.	015635	77.89
A1111	V187704	08/30/18	P100148	AMAZON.COM (P-CARD)	1114111075000061	KEY CHAINS/LANYARDS	1982606	132.90
A1111	V187704	08/30/18	P108072	FOOBADAP LLC (P-CARD)	1114111075000061	BAND T-SHIRTS	11108	182.79
A1111	V187704	08/30/18	P105708	DEWALT FACTORY SVC	1111511075000001	REPAIRS-EQUIPMENT	029817	203.42
A1111	V187704	08/30/18	P112390	SAM'S CLUB (PCARD)	1122130815000003	AP BOOTCAMP SNACKS	009085	41.88
A1111	V187704	08/30/18	P100156	AMERICAN CARNIVAL MART (	1114111075000061	BINGO PAPER	016758	36.00
A1111	V187704	08/30/18	P101988	WAL-MART (P-CARD)	1114111075000061	GROCERIES	015635	46.98
A1111	V187704	08/30/18	P100148	AMAZON.COM (P-CARD)	1135127500000753	SUPPLIES-ECC	4247438-B	60.40
A1111	V187704	08/30/18	P100148	AMAZON.COM (P-CARD)	1135127500000753	BOOKS-ECC	1538643-A	62.12
A1111	V187704	08/30/18	P100148	AMAZON.COM (P-CARD)	1135127500000753	BOOKS-ECC	1723456-A	63.82
A1111	V187704	08/30/18	P102707	KAPLAN EARLY LEARNING (P	1135127500000753	LIL CHEF KITCHEN-ECC	0004816872	68.88
A1111	V187704	08/30/18	P100148	AMAZON.COM (P-CARD)	1135127500000753	BOOKS/ECC	7377847-C	72.49
A1111	V187704	08/30/18	P100148	AMAZON.COM (P-CARD)	1135127500000753	TOY DYSON VACUUM-ECC	2151445	74.32
A1111	V187704	08/30/18	P100148	AMAZON.COM (P-CARD)	1135127500000753	WOODEN DOLL BUGGY-ECC	5176253	79.86
A1111	V187704	08/30/18	P114571	BANKTUBESDIRECT.COM	1135127500000753	BANK TUBE	1156	87.90
A1111	V187704	08/30/18	P100148	AMAZON.COM (P-CARD)	1135127500000753	SLICE AND SHARE PICNIC	0806647	91.98
A1111	V187704	08/30/18	P110994	ALL HEART (P-CARD)	1135127500000753	NURSE DRESS UP-ECC	staude720-a	95.93
A1111	V187704	08/30/18	P100148	AMAZON.COM (P-CARD)	1135127500000753	ECC-MUSIC	4383415	96.23
A1111	V187704	08/30/18	P100148	AMAZON.COM (P-CARD)	1135127500000753	CHEF JACKET-ECC	3505020	96.50
A1111	V187704	08/30/18	P114591	R J & ASSOCIATES	1135127500000753	FAKE MILK/JUICE-ECC	R938172237	100.05
A1111	V187704	08/30/18	P110994	ALL HEART (P-CARD)	1135127500000753	NURSE DRESS UP-ECC	AH007718209	104.94
A1111	V187704	08/30/18	P100148	AMAZON.COM (P-CARD)	1135127500000753	MAGNETIC DRAWING BOARD	5878662	129.80
A1111	V187704	08/30/18	P112604	PROJECT LEAD THE WAY INC	1111310815000151	GATEWAY APP/HARDIN	2519	145.00
A1111	V187704	08/30/18	P100148	AMAZON.COM (P-CARD)	1135127500000075315	-ENGINEER HATS-ECC	5062629	146.55
A1111	V187704	08/30/18	P114568	FINE WEBSTORES.COM	1135127500000753	FAKE FOOD BOWL-ECC	43721	152.78
A1111	V187704	08/30/18	P110465	POTTERY BARN FOR KIDS (P	11351275000007532	CHAIRS-ECC	394557	160.98
A1111	V187704	08/30/18	P114569	BUYGREEN.COM	1135127500000753	RECYCLE CARRIERS-ECC	7351	162.72
A1111	V187704	08/30/18	P100148	AMAZON.COM (P-CARD)	1135127500000753	BOOKS-ECC	1264224	172.29
A1111	V187704	08/30/18	P101102	LAKESHORE LEARNING MATLS	1135127500000753	STEM ACTIVITES-ECC	14917630	189.96
A1111	V187704	08/30/18	P100148	AMAZON.COM (P-CARD)	1135127500000753	SUPPLIES FOR OUR TOWN-	8691454	196.68
A1111	V187704	08/30/18	P110465	POTTERY BARN FOR KIDS (P	1135127500000753	TABLE-ECC OUR TOWN	378229	200.00
A1111	V187704	08/30/18	P100148	AMAZON.COM (P-CARD)	1135127500000753	ECC-MUSIC	9835456	243.48
A1111	V187704	08/30/18	P114555	US FLAG STORE	1135127500000753	CLASSROOM FLAGS-ECC	CS59995	256.99
A1111	V187704	08/30/18	P100148	AMAZON.COM (P-CARD)	1135127500000753	BOOKS/SUPPLIES/ECC	8582662	257.11
A1111	V187704	08/30/18	P100148	AMAZON.COM (P-CARD)	11351275000007532	-MAILBOX/ECC	1393835	269.94

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V187704	08/30/18	P110465	POTTERY BARN FOR KIDS (P	1135127500000753	TABLE-ECC	227695	273.00
A1111	V187704	08/30/18	P100148	AMAZON.COM (P-CARD)	1135127500000753	SUPPLIES FOR ECC	4247438-A	288.77
A1111	V187704	08/30/18	P114570	UNIVERSAL MEDICAL	1135127500000753	BASSINET/MATTRESS/ECC	100108208	307.82
A1111	V187704	08/30/18	P100148	AMAZON.COM (P-CARD)	1135127500000753	BANK SUPPLIES-ECC	6895420-B	318.25
A1111	V187704	08/30/18	P100148	AMAZON.COM (P-CARD)	1135127500000753	BOOKS-ECC	3621866	326.50
A1111	V187704	08/30/18	P102707	KAPLAN EARLY LEARNING (P	1135127500000753	DOLLS/CLOTHES/ECC	0004818057	333.26
A1111	V187704	08/30/18	P100148	AMAZON.COM (P-CARD)	1135127500000753	SUPPLIES FOR ECC	7377847-B	464.74
A1111	V187704	08/30/18	P100148	AMAZON.COM (P-CARD)	1135127500000753	BISTRO ITEMS-ECC	1538643-B	566.11
A1111	V187704	08/30/18	P100148	AMAZON.COM (P-CARD)	1135127500000753	BOOKS/SUPPLIES-ECC	4853052-B	616.03
A1111	V187704	08/30/18	P100148	AMAZON.COM (P-CARD)	1135127500000753	ECC-MUSIC	9873815	657.78
A1111	V187704	08/30/18	P112604	PROJECT LEAD THE WAY INC	1111510815000151	DUR/CONS/CSP-J.SIMMONS	5418	716.75
A1111	V187704	08/30/18	P100148	AMAZON.COM (P-CARD)	1135127500000753	DRESS UP FOR OUR TOWN-	3194665	827.39
A1111	V187704	08/30/18	P112604	PROJECT LEAD THE WAY INC	1111310815000151	PLTW LAUNCH-JEFFERSON	79764-pltw	840.00
A1111	V187704	08/30/18	P100148	AMAZON.COM (P-CARD)	1135127500000753	BOOKS/SUPPLIES/ECC	1723456-B	1,002.49
A1111	V187704	08/30/18	P103087	ACCUCUT (P-CARD)	1135127500000753	DIE CUT MACHINE/SUPPLI	59329	1,852.50
A1111	V187704	08/30/18	P112604	PROJECT LEAD THE WAY INC	1113711050000713	PLTW-GRANT-J.SCOTT	1641	4,056.15
A1111	V187704	08/30/18	P112604	PROJECT LEAD THE WAY INC	1113710815000333	PLTW-DISTRICT-J.SCOTT	1641	5,007.87
A1111	V187704	08/30/18	P113966	LITERACY RESOURCES, INC	1111110815000151		29569	8,053.93
A1111	V187704	08/30/18	P112604	PROJECT LEAD THE WAY INC	1111510815000151	PLTW-HBS-J.SCOTT	1641	13,843.73
A1111	V187704	08/30/18	P103085	CENGAGE LEARNING/GALE GR	1111510815000151	P.F. CURRICULUM	64089933	25,545.00
A1111	V187704	08/30/18	P109972	HOTELS (P-CARD)	1122120815000003	PLTW NURU ALLEN	60149617	587.10
A1111	V187704	08/30/18	P109972	HOTELS (P-CARD)	1122120815000003	PLTW MICHAEL ZACHEIS	68588337	612.85
A1111	V187704	08/30/18	P109972	HOTELS (P-CARD)	1122120815000003	PLTW JENNIFER MUELLER	68461756	612.85
A1111	V187704	08/30/18	P100148	AMAZON.COM (P-CARD)	1135127500000753	BANK-OUR TOWN-ECC	4013800	24.99
A1111	V187704	08/30/18	P100148	AMAZON.COM (P-CARD)	1135127500000753	SUPPLIES FOR BANK-ECC	0958661	28.69
A1111	V187704	08/30/18	P100148	AMAZON.COM (P-CARD)	1135127500000753	BOOK-ECC	8775413	28.94
A1111	V187704	08/30/18	P100148	AMAZON.COM (P-CARD)	1135127500000753	BOOK-ECC	8992218	28.94
A1111	V187704	08/30/18	P100148	AMAZON.COM (P-CARD)	1135127500000753	FOOD TRAY-ECC	0783430	29.95
A1111	V187704	08/30/18	P100148	AMAZON.COM (P-CARD)	1135127500000753	BATTERIES/ECC	2302603	29.98
A1111	V187704	08/30/18	P100148	AMAZON.COM (P-CARD)	1135127500000753	CALCULATOR-ECC-OUR TOW	1777021	30.72
A1111	V187704	08/30/18	P100148	AMAZON.COM (P-CARD)	1135127500000753	BOOKS-ECC	7377847-A	31.54
A1111	V187704	08/30/18	P100148	AMAZON.COM (P-CARD)	1135127500000753	BOOKS-ECC	4853052-A	32.55
A1111	V187704	08/30/18	P100148	AMAZON.COM (P-CARD)	1135127500000753	PICNIC BASKET-ECC	6198659	33.83
A1111	V187704	08/30/18	P112702	IKEA ST LOUIS (PCARD)	1135127500000753	REFLECTIVE VEST-ECC	300244465	33.95
A1111	V187704	08/30/18	P100148	AMAZON.COM (P-CARD)	1135127500000753	ECC-SUPPLIES	1721809	34.40
A1111	V187704	08/30/18	P100148	AMAZON.COM (P-CARD)	1135127500000753	EXPRESSO MACHINE-ECC-O	2943462	34.98
A1111	V187704	08/30/18	P100148	AMAZON.COM (P-CARD)	1135127500000753	BOOKS-ECC	1040234	38.58
A1111	V187704	08/30/18	P100148	AMAZON.COM (P-CARD)	1135127500000753	RUBBER CONES-ECC	0080248	39.90
A1111	V187704	08/30/18	P100148	AMAZON.COM (P-CARD)	1135127500000753	KAPLAN FROZEN FOOD-ECC	0916205	39.95
A1111	V187704	08/30/18	P100148	AMAZON.COM (P-CARD)	1135127500000753	BOOK-ECC	0891428	41.41
A1111	V187704	08/30/18	P102707	KAPLAN EARLY LEARNING (P	1135127500000753	BUILD AN ANIMAL-ECC	0004815892	51.69
A1111	V187704	08/30/18	P100148	AMAZON.COM (P-CARD)	1135127500000753	BOOKS-ECC	6895420-A	52.30
A1111	V187704	08/30/18	P100148	AMAZON.COM (P-CARD)	1111511050000111	AMAZON.COM MISSING REC	%191050014	26.99
A1111	V187704	08/30/18	P107942	RESTAURANTS (P-CARD)	1122120815000003	PLTW - DINNER - 07.23.	20144	9.64
A1111	V187704	08/30/18	P107942	RESTAURANTS (P-CARD)	1122120815000003	PLTW - DINNER 07.22.18	482	10.30
A1111	V187704	08/30/18	P107942	RESTAURANTS (P-CARD)	1122120815000003	PLTW - DINNER 07.26.18	78796	17.88
A1111	V187704	08/30/18	P107942	RESTAURANTS (P-CARD)	1122120815000003	PLTW - DINNER 07.25.20	0074-2	28.93
A1111	V187704	08/30/18	P114129	ALS AUTOMOTIVE	1125520852000001	HAOLGEN CAPSULES	07KS3043	30.48
A1111	V187704	08/30/18	P114129	ALS AUTOMOTIVE	1125520852000001	FLOURESCENT BULB	07KU8171	36.40
A1111	V187704	08/30/18	P111354	SOI*SNAP-ON EQUIPMENT (P	1125520852000001	ETHOS PLUS 18.2 (PARTS	3Y6567457	1,250.96
A1111	V187704	08/30/18	P107942	RESTAURANTS (P-CARD)	1123310810000001	KEVIN MO TECH TALK LUN	017906	5.48
A1111	V187704	08/30/18	P109972	HOTELS (P-CARD)	1123310810000001	KEVIN MO TECH TALK DIN	6001625927	30.92

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE -----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V187704	08/30/18	P109972	HOTELS (P-CARD)	1123310810000001KEVIN ISTE PARKING	28453 13095	144.00
A1111	V187704	08/30/18	P109972	HOTELS (P-CARD)	1123310810000001MATT MO TECH TALK HOTE	366049	330.94
A1111	V187704	08/30/18	P109972	HOTELS (P-CARD)	1123310810000001KEVIN MO TECH TALK HOT	366051	330.94
A1111	V187704	08/30/18	P109972	HOTELS (P-CARD)	1123310810000001KEVIN ISTE HOTEL, TAXE	28453 13095	1,277.32
A1111	V187704	08/30/18	P107942	RESTAURANTS (P-CARD)	1125520852000001DINNER, DRIVER	010757	19.13
A1111	V187704	08/30/18	P107942	RESTAURANTS (P-CARD)	1125520852000001LUNCH, DRIVER	5242902	21.22
A1111	V187704	08/30/18	P107942	RESTAURANTS (P-CARD)	1125520852000001DINNER, DRIVER	1475216158	23.40
A1111	V187704	08/30/18	P107917	GAS STATIONS (P-CARD)	1125520852000001CAR USE, NAPT CONF-STA	%NAPTGAS7/12	28.51
A1111	V187704	08/30/18	P107917	GAS STATIONS (P-CARD)	1125520852000001GAS, DRIVER	%GasQT071318	37.05
A1111	V187704	08/30/18	P109972	HOTELS (P-CARD)	1125520852000001LODGING MAPT CONF - ST	11234905	347.07
A1111	V187704	08/30/18	P107942	RESTAURANTS (P-CARD)	1125520852000001BREAKFAST, DRIVER	1495A	8.90
A1111	V187704	08/30/18	P107942	RESTAURANTS (P-CARD)	1114111050000060107.02 LUNCH - TRAVEL O	100002	17.59
A1111	V187704	08/30/18	P107942	RESTAURANTS (P-CARD)	1114111050000060107.02 LUNCH TAX	100002	1.06
A1111	V187704	08/30/18	P114577	LILLIPUT PLAY HOMES INC	1135127500000753ECC SIGNAGE	025375	98.00
A1111	V187704	08/30/18	P100148	AMAZON.COM (P-CARD)	1135127500000753BARCODE SCANNER ECC	5680217	36.99
A1111	V187704	08/30/18	P100290	CDW GOVERNMENT (P-CARD)	1411511075332013 25-CTO 7050 MCLAU C108	NLP0556	13,800.00
A1111	V187704	08/30/18	P114573	NORTH PARK INNOVATIONS	1413611100427004AC/REFRIG TBLTOP TRAIN	2925	6,949.00
A1111	V187704	08/30/18	P104436	K-LOG INC (PCARD)	1400004140000000REFUND FOR STD DESKS R	1602135	-454.87
A1111	V187704	08/30/18	P109001	GUITARCENTER.COM	1414114080000001MICROPHONES AND WARRAN	14065044	1,326.97
A1111	V187704	08/30/18	P100290	CDW GOVERNMENT (P-CARD)	1423310810000811 20- DELL CTO 5590 SPAR	NJT6385	23,279.00
A1111	V187704	08/30/18	P100290	CDW GOVERNMENT (P-CARD)	1423310810000811 2-PROJECT. SCREENS PD	NJR5482	17,433.14
A1111	V187704	08/30/18	P100290	CDW GOVERNMENT (P-CARD)	1411511050332013 19-CTO 7050 REYNOLDS A	NLP0639	10,488.00
A1111	V187704	08/30/18	P100290	CDW GOVERNMENT (P-CARD)	1422250810332013 19-CTO 7050 REYNOLDS A	NLP0639	10,488.00
A1111	V187704	08/30/18	P100290	CDW GOVERNMENT (P-CARD)	1422250810332013 25-CTO 7050 MCLAU C108	NLP0556	13,800.00
A1111	V187704	08/30/18	P100290	CDW GOVERNMENT (P-CARD)	1423310810000811 1-EPSON PROJECTOR PD D	NKZ1668	6,343.86
A1111	V187704	08/30/18	P100290	CDW GOVERNMENT (P-CARD)	1423310810000811EPSON PROJECTOR PD DAY	NHL8638	6,343.86
A1111	V187704	08/30/18	P100290	CDW GOVERNMENT (P-CARD)	1422250810000811 6- CTO 7050'S	NLP0643	6,624.00
A1111	V187704	08/30/18	P100290	CDW GOVERNMENT (P-CARD)	1411511050000016-DELL CTO 7050 REYNOL	NLP0445	6,624.00
A1111	V187704	08/30/18	P100290	CDW GOVERNMENT (P-CARD)	1411511075332013 50/50 BOHNERT C106	NJV5637	4,643.03
A1111	V187704	08/30/18	P100290	CDW GOVERNMENT (P-CARD)	1422250810332013 50/50 BOHNERT C106	NJV5637	4,643.04
A1111	V187704	08/30/18	P100290	CDW GOVERNMENT (P-CARD)	1423310810000811 2-PROJECTOR LENSES PD	NHT6279	1,896.76
A1111	V187704	08/30/18	P100290	CDW GOVERNMENT (P-CARD)	1411511050332013MONITORS 50/50 REYNOLD	NKC8414	4,133.26
A1111	V187704	08/30/18	P100290	CDW GOVERNMENT (P-CARD)	1422250810332013MONITORS 50/50 REYNOLD	NKC8414	4,133.26
A1111	V187704	08/30/18	P100290	CDW GOVERNMENT (P-CARD)	1411511050332013LRG FORMAT PRNTR REY A	NLW1762	4,421.51
A1111	V187704	08/30/18	P100290	CDW GOVERNMENT (P-CARD)	1422250810332013LRG FORMAT PRNTR REY A	NLW1762	4,421.52
A1111	V187704	08/30/18	P100290	CDW GOVERNMENT (P-CARD)	1425460810000811 2-AXIS PTZ CAMERAS ECC	NJK4981	2,797.34
A1111	V187704	08/30/18	P100290	CDW GOVERNMENT (P-CARD)	1422251050000811 3650 SWITCHES SCHS ART	NJV5335	2,900.00
A1111	V187704	08/30/18	P100290	CDW GOVERNMENT (P-CARD)	1422250810000811 3650 SWITCHES SCHS ART	NJV5335	2,900.00
A1111	V187704	08/30/18	P100290	CDW GOVERNMENT (P-CARD)	1422250810332013 50/50 MCLAUGLIN SCW	NJP3523	3,362.33
A1111	V187704	08/30/18	P100290	CDW GOVERNMENT (P-CARD)	1411511075332013 50/50 MCLAUGLIN SCW	NJP3523	3,362.33
A1111	V187704	08/30/18	P100290	CDW GOVERNMENT (P-CARD)	1423310810000811 1-DOCKING STATIONS	NHL9663	3,391.08
A1111	V187704	08/30/18	P100290	CDW GOVERNMENT (P-CARD)	1423310810000811 0-PROJECTOR MOUNTS	NHC1436	3,919.60
A1111	V187704	08/30/18	P100290	CDW GOVERNMENT (P-CARD)	1411511075332013CAMERAS, MICRO BOH C10	NKM9222	2,066.35
A1111	V187704	08/30/18	P100290	CDW GOVERNMENT (P-CARD)	1422250810332013CAMERAS, MICRO BOH C10	NKM9222	2,066.35
A1111	V187704	08/30/18	P100290	CDW GOVERNMENT (P-CARD)	1425460810000811 2-AXIS PTZ REPLACEMENT	NMJ2714	2,594.00
A1111	V187704	08/30/18	P100290	CDW GOVERNMENT (P-CARD)	1411511075332013TRICASTER TRAIN. BOH C	NKM9222	568.93
A1111	V187704	08/30/18	P100290	CDW GOVERNMENT (P-CARD)	1422250810332013TRICASTER TRAIN. BOH C	NKM9222	568.93
A1111	V187704	08/30/18	P100290	CDW GOVERNMENT (P-CARD)	1423310810000811MAIN SWITCH TRANSCVR (	NGR3113	643.80
A1111	V187704	08/30/18	P100290	CDW GOVERNMENT (P-CARD)	1423310810000811MAIN SWITCH TRANSCVR (	NGX1774	1,358.11
A1111	V187704	08/30/18	P100290	CDW GOVERNMENT (P-CARD)	1422251050000811 4-BULK CAT5E FIBER CAB	NJS7009	391.50
A1111	V187704	08/30/18	P100290	CDW GOVERNMENT (P-CARD)	1422250810000811 4-BULK CAT5E FIBER CAB	NJS7009	391.50
A1111	V187704	08/30/18	P100290	CDW GOVERNMENT (P-CARD)	1422251050000811APC UPS SCH ART RM (B)	NKC8189	237.03

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V187704	08/30/18	P100290	CDW GOVERNMENT (P-CARD)	1422250810000811	APC UPS SCH ART RM (B)	NKC8189	237.04
A1111	V187704	08/30/18	P100290	CDW GOVERNMENT (P-CARD)	1422250810000811	SCH ART RM (B) SRVR RA	NKF9688	151.01
A1111	V187704	08/30/18	P100290	CDW GOVERNMENT (P-CARD)	1422251050000811	SCH ART RM (B) SRVR RA	NKF9688	151.01
A1111	V187704	08/30/18	P100290	CDW GOVERNMENT (P-CARD)	1411511075332013	TRIPOD 50/50 BOHNERT C	NLG8670	154.65
A1111	V187704	08/30/18	P100290	CDW GOVERNMENT (P-CARD)	1422250810332013	TRIPOD 50/50 BOHNERT C	NLG8670	154.66
A1111	V187704	08/30/18	P100290	CDW GOVERNMENT (P-CARD)	1422251050000811	2-SCH ART PATCH PNL (B	NHV0429	36.51
A1111	V187704	08/30/18	P100290	CDW GOVERNMENT (P-CARD)	1422250810000811	2-SCH ART PATCH PNL (B	NHV0429	36.51
A1111	V187704	08/30/18	P111137	DATA MANAGEMENT INC (P-C	1424111050000001	TIME CLOCK FOR SCHS	465357	2,619.74
A1111	V187704	08/30/18	P110465	POTTERY BARN FOR KIDS (P	1135127500000753	TAX-TABLE-ECC	227695	19.73
A1111	V187704	08/30/18	P100148	AMAZON.COM (P-CARD)	1135127500000753	BOOK-ECC	7595421	23.93
A1111	V187704	08/30/18	P100148	AMAZON.COM (P-CARD)	1135127500000753	GIRLS DRESS UP-ECC	1723456-A	24.49
A1111	V187704	08/30/18	P112337	OFFICEMAX/OFFICE DEPOT (	1123210815000001	TAXES	16196198-001	2.50
A1111	V187704	08/30/18	P100148	AMAZON.COM (P-CARD)	1122130815000003	NTO GIVEAWAYS	3120228	9.24
A1111	V187704	08/30/18	P102574	OFFICE ESSENTIALS (P-CAR	1122130815000003	SUPPLIES ADMIN RETREAT	CIV0765954	9.69
A1111	V187704	08/30/18	P100148	AMAZON.COM (P-CARD)	1122130815000003	NTO GIVEAWAYS	8173834	9.98
A1111	V187704	08/30/18	P101988	WAL-MART (P-CARD)	1111511050000111	WHITEBOARD - STEM LAB/	4761855-6855	425.99
A1111	V187704	08/30/18	P110654	MUSIC & ARTS CENTER #1 R	1114111050000061	BAND INSTRUMENTS	025592	1,325.27
A1111	V187704	08/30/18	P106276	THE LIBRARY STORE - TLS	1111930125000001	SHIPPING	522576	10.87
A1111	V187704	08/30/18	P106276	THE LIBRARY STORE - TLS	1111930125000001	BOOK MARKS	522576	21.25
A1111	V187704	08/30/18	P101988	WAL-MART (P-CARD)	1111930125000001	STAFF MEETING ITEMS	11721169	36.10
A1111	V187704	08/30/18	P113334	OTC BRANDS INC (PCARD)	1111930125000001	STAFF MEETING ITEMS	691052000	69.98
A1111	V187704	08/30/18	P102574	OFFICE ESSENTIALS (P-CAR	1111930125000001	OFFICE TONER	CIV0770258	166.99
A1111	V187704	08/30/18	P107942	RESTAURANTS (P-CARD)	1125520852000001	MAPT, CONF, CINDY BREA	6490	4.45
A1111	V187704	08/30/18	P107942	RESTAURANTS (P-CARD)	1125520852000001	MAPT CONF, CINDY, BREA	30043	15.71
A1111	V187704	08/30/18	P107942	RESTAURANTS (P-CARD)	1125520852000001	MAPT, CINDY, CONF, LUN	011079	15.84
A1111	V187704	08/30/18	P107942	RESTAURANTS (P-CARD)	1125520852000001	MAPT CONF, DINNER, CIN	010595	19.33
A1111	V187704	08/30/18	P107942	RESTAURANTS (P-CARD)	1125520852000001	MAPT CONF CINDY DINNER	50029	20.01
A1111	V187704	08/30/18	P107942	RESTAURANTS (P-CARD)	1125520852000001	MAPT CONF, CINDY LUNCH	012964	20.41
A1111	V187704	08/30/18	P107917	GAS STATIONS (P-CARD)	1125520852000001	GAS	%QT6/29CP	26.79
A1111	V187704	08/30/18	P107942	RESTAURANTS (P-CARD)	1125520852000001	MAPT CONF, CINDY DINNE	069274344761	28.04
A1111	V187704	08/30/18	P110903	TALX CORPORATION (P-CARD	1125520852000001	EMPLOYEE VERIFICATION	6083082496	38.95
A1111	V187704	08/30/18	P110903	TALX CORPORATION (P-CARD	1125520852000001	EMPLOYEE VERIFICATION	6083092654	38.95
A1111	V187704	08/30/18	P101169	LOWES CREDIT SERVICES (P	1125520852000001	BOUNTY, GLADE, FEBREZE	29113833	41.48
A1111	V187704	08/30/18	P107942	RESTAURANTS (P-CARD)	1125520852000001	TRANSP LUNCHEON (3)	888628	45.08
A1111	V187704	08/30/18	P101661	SCHNUCKS MARKET (P-CARD)	11	EMP USED CARD IN ERROR	004938	85.00
A1111	V187704	08/30/18	P101244	MISSOURI DEPT OF REVENUE	1125520852000001	DRIVING RECORD REPORTS	19110047	112.37
A1111	V187704	08/30/18	P109972	HOTELS (P-CARD)	1125520852000001	LODGE, MAPT CONF 7/9-7	11234902	323.31
A1111	V187704	08/30/18	P102466	BSN*SPORT SUPPLY GROUP (	1111114140000001	PE FLAG BELTS	9531622	19.63
A1111	V187704	08/30/18	P112337	OFFICEMAX/OFFICE DEPOT (	1111114140000001	OFFICE SUPPLIES CARD S	2PVTGP5P3455	28.24
A1111	V187704	08/30/18	P111564	MUSIC PRODUCTS/GROTH MUS	1111114140000001	SQUIRM! MUSIC CLASSROO	2778613	78.94
A1111	V187704	08/30/18	P112597	RHYTHM BAND INSTRUMENT(P	1111114140000001	CLSRM - SCARF,STICKS,C	1144178	83.35
A1111	V187704	08/30/18	P100148	AMAZON.COM (P-CARD)	1111114140000001	OFFICE SUPPLIES,CHALK,	0530600	155.88
A1111	V187704	08/30/18	P101680	SCHOOL SPECIALTY (P-CARD	1111114140000001	SDT SUP-FOLDERS,TAPE,E	208120677097	371.58
A1111	V187704	08/30/18	P100148	AMAZON.COM (P-CARD)	1111114140000001	TEACHER CLASSROOM SUPP	3622658	438.07
A1111	V187704	08/30/18	P107942	RESTAURANTS (P-CARD)	1125520852000001	COFFE, MAPT CONF, SONI	6815	2.39
A1111	V187704	08/30/18	P107942	RESTAURANTS (P-CARD)	1125520852000001	MAPT CONF, SONI, BREAK	010276	7.06
A1111	V187704	08/30/18	P107942	RESTAURANTS (P-CARD)	1125520852000001	MAPT, CONF, SONI, LUNC	TM1039	8.25
A1111	V187704	08/30/18	P107942	RESTAURANTS (P-CARD)	1125520852000001	DINNE,R MAPT, CONF, SO	6691	9.45
A1111	V187704	08/30/18	P107942	RESTAURANTS (P-CARD)	1125520852000001	LUNCH, MAPT, CONF, SON	10017	13.00
A1111	V187704	08/30/18	P107942	RESTAURANTS (P-CARD)	1125520852000001	MAPT CONF - SONI - DIN	010815	14.20
A1111	V187704	08/30/18	P107942	RESTAURANTS (P-CARD)	1125520852000001	DINNER, MAPT, CONF, SO	490692843447	23.75
A1111	V187704	08/30/18	P107917	GAS STATIONS (P-CARD)	1125520852000001	FUEL - MAPT CONF	010580	38.51

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V187704	08/30/18	P109972	HOTELS (P-CARD)	1125520852000001	LODGING, MAPT CONF, SO	11234904	219.39
A1111	V187704	08/30/18	P110023	ACTE - ASSOC CAREER & TE	1122131100427004	MCCTA CONFERENCE REGIS	73856	250.00
A1111	V187704	08/30/18	P100148	AMAZON.COM (P-CARD)	1111114060000001	RED LODESTONE	8133004	7.90
A1111	V187704	08/30/18	P105440	STAPLES QUILL(PCARD)	1111114060000001	CHART TABLET	8158145	7.99
A1111	V187704	08/30/18	P100148	AMAZON.COM (P-CARD)	1111114060000001	RUBBER CEMENT	%76626461	9.65
A1111	V187704	08/30/18	P101667	SCHOLASTIC INC (P-CARD)	1111114060000001	STUDENT POSTER SETS	17358943	12.64
A1111	V187704	08/30/18	P100148	AMAZON.COM (P-CARD)	1111114060000001	TEACHER DESK CARD	%23466322	12.95
A1111	V187704	08/30/18	P100148	AMAZON.COM (P-CARD)	1111114060000001	SCRABBLE TILE/GAME	0438652	13.98
A1111	V187704	08/30/18	P100148	AMAZON.COM (P-CARD)	1111114060000001	BULLETIN BOARD SET	0741025	16.12
A1111	V187704	08/30/18	P101988	WAL-MART (P-CARD)	1111114060000001	FLOOR LAMP	%40619042	18.94
A1111	V187704	08/30/18	P100148	AMAZON.COM (P-CARD)	1111114060000015	COLOR FLOOR LAMP	3858607	31.11
A1111	V187704	08/30/18	P100148	AMAZON.COM (P-CARD)	1111114060000001	COLOR PAPER & CARDSTOC	2346632	31.53
A1111	V187704	08/30/18	P100148	AMAZON.COM (P-CARD)	1111114060000001	MAGNETIC ERASERS & LAB	%23466321	32.27
A1111	V187704	08/30/18	P100148	AMAZON.COM (P-CARD)	1111114060000001	SCOOP ROCKERS S/6	6086648	39.68
A1111	V187704	08/30/18	P100148	AMAZON.COM (P-CARD)	1111114060000001	PAPER SHREDDER	%47962561	44.99
A1111	V187704	08/30/18	P107942	RESTAURANTS (P-CARD)	1125520852000001	DRIVER, BREAKFAST	010889	15.60
A1111	V187704	08/30/18	P107942	RESTAURANTS (P-CARD)	1125520852000001	LUNCH, DRIVER	011026	15.84
A1111	V187704	08/30/18	P107942	RESTAURANTS (P-CARD)	1123310810000001	ISTE TRAINING	02066	13.47
A1111	V187704	08/30/18	P107942	RESTAURANTS (P-CARD)	1123310810000001	ISTE TRAINING	02779	13.47
A1111	V187704	08/30/18	P109972	HOTELS (P-CARD)	1123310810000001	ISTE TRAINING HOTEL	13095	1,421.32
A1111	V187704	08/30/18	P100148	AMAZON.COM (P-CARD)	1123210817000001	ADDRESS STAMP	6535460-21.5	21.50
A1111	V187704	08/30/18	P102688	MOORE MEDICAL LLC (P-CAR	1121340817000003	HMS NURSE SUPPLY	83597639	26.18
A1111	V187704	08/30/18	P110380	OFFICE SECRETARY OF STAT	1135127500000003	NOTARY CHARGE	%MOHR-NOTARY	26.25
A1111	V187704	08/30/18	P106143	COMMUNITY COUNCIL (P-CAR	1123290802122101	ANNUAL MEMBERSHIP FEE	%MEMBER-1819	100.00
A1111	V187704	08/30/18	P102688	MOORE MEDICAL LLC (P-CAR	1121340817000003	NULL NURSE SUPPLY	83594708	457.99
A1111	V187704	08/30/18	P113353	E3 DIAGNOSTICS (PCARD)	1121220815000003	EARTIPS FOR PAT TESTIN	1128206	590.00
A1111	V187704	08/30/18	P102688	MOORE MEDICAL LLC (P-CAR	1121340817000003	HMS NURSE SUPPLY	83597163	746.28
A1111	V187704	08/30/18	P102688	MOORE MEDICAL LLC (P-CAR	1121340817000003	JIS NURSE SUPPLY	83594717	781.40
A1111	V187704	08/30/18	P101678	SCHOOL NURSE SUPPLY (P-C	11351275000007532	COTS FOR CLINIC	0689632	1,288.00
A1111	V187704	08/30/18	P101456	OFFICE DEPOT (P-CARD)	1111114080000001	POLY FOLDERS	028243	17.50
A1111	V187704	08/30/18	P112390	SAM'S CLUB (PCARD)	1111114080000001	CHAIR MAT	020692	19.98
A1111	V187704	08/30/18	P101988	WAL-MART (P-CARD)	1111114080000001	FOLDERS, DESK SORTER	023607	23.86
A1111	V187704	08/30/18	P101988	WAL-MART (P-CARD)	1111114080000001	STORAGE BOXES/MATH MAN	020410	23.94
A1111	V187704	08/30/18	P113334	OTC BRANDS INC (PCARD)	1111114080000001	GIANT GLOBE BEACH BALL	691096125	26.95
A1111	V187704	08/30/18	P112390	SAM'S CLUB (PCARD)	1111114080000001	WRAPS/TEACHER WORK DAY	025146	34.98
A1111	V187704	08/30/18	P101988	WAL-MART (P-CARD)	1111114080000001	STORAGE CONTAINERS	017040	39.90
A1111	V187704	08/30/18	P101849	TARGET (P-CARD)	1111114080000001	FOLDERS, TRAVEL SOAP C	0031010-7/23	45.95
A1111	V187704	08/30/18	P100148	AMAZON.COM (P-CARD)	1111114080000001	MARKERS, BOOK, NAMEPLA	8969824	53.24
A1111	V187704	08/30/18	P101988	WAL-MART (P-CARD)	1111114080000001	STORAGE BOXES/MATH MAN	018909	55.86
A1111	V187704	08/30/18	P112390	SAM'S CLUB (PCARD)	1111114080000001	FOOD FOR TEACHER WORK	024363	79.74
A1111	V187704	08/30/18	P105103	EAI EDUCATION (PCARD)	1111114080000001	LINKING CUBES	0880659	100.58
A1111	V187704	08/30/18	P112390	SAM'S CLUB (PCARD)	1111114080000001	COFFEE MAKER	024116	199.97
A1111	V187704	08/30/18	P101589	REALLY GOOD STUFF (P-CAR	1111114080000001	BOOK BOXES	05275909	267.52
A1111	V187704	08/30/18	P103942	MISSOURI STATE HIGH SCHO	1114211075000601	SPORTS/ACTIVITY REGIS.	19-W00087	3,453.93
A1111	V187704	08/30/18	P114239	BHC FOUNDATION	1123210816000012018	BHC ANNUAL MEETIN	307861812	30.00
A1111	V187704	08/30/18	P106668	SOUTHWEST AIR (P-CARD)	1123210816000001	TRAVEL 9/20-9/24 CONF,	526147125152	315.78
A1111	V187704	08/30/18	P114590	NATIONAL ALLIANCE FOR IN	1123210816000001	NTL ALLIANCE COURSE	000050166	430.00
A1111	V187704	08/30/18	P109379	ASBO INTERNATIONAL (P-CA	1123210816000012018	ASBO INTL MTG.	43064	925.00
A1111	V187704	08/30/18	P112702	IKEA ST LOUIS (PCARD)	1135127500000753	TAX-ECC	300244465	1.48
A1111	V187704	08/30/18	P100148	AMAZON.COM (P-CARD)	1135127500000753	BOOK-ECC	5573850	5.86
A1111	V187704	08/30/18	P100148	AMAZON.COM (P-CARD)	1135127500000753	BOOK-ECC	9987438	5.86
A1111	V187704	08/30/18	P100148	AMAZON.COM (P-CARD)	1135127500000753	COIN PURSE FOR BANK-EC	0610644	8.58

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V187704	08/30/18	P100148	AMAZON.COM (P-CARD)	1135127500000753	BOOK-ECC	2927459	9.37
A1111	V187704	08/30/18	P100148	AMAZON.COM (P-CARD)	1135127500000753	BOOK-ECC	3961810	9.37
A1111	V187704	08/30/18	P100148	AMAZON.COM (P-CARD)	1135127500000753	BOOK-ECC	4399438	9.71
A1111	V187704	08/30/18	P100148	AMAZON.COM (P-CARD)	1135127500000753	DOG BANDANNA-ECC	8516256	9.99
A1111	V187704	08/30/18	P100148	AMAZON.COM (P-CARD)	1135127500000753	BOOK-ECC	0069035	10.37
A1111	V187704	08/30/18	P100148	AMAZON.COM (P-CARD)	1135127500000753	BOOK-ECC	3352200	10.50
A1111	V187704	08/30/18	P100148	AMAZON.COM (P-CARD)	1135127500000753	BOOK-ECC	5497019	10.98
A1111	V187704	08/30/18	P110465	POTTERY BARN FOR KIDS (P	1135127500000753	TAX-ECC	394557	11.13
A1111	V187704	08/30/18	P100148	AMAZON.COM (P-CARD)	1135127500000753	BOOK-ECC	0329827	12.94
A1111	V187704	08/30/18	P100148	AMAZON.COM (P-CARD)	1135127500000753	DESK SORTER-BANK-ECC	1884200	13.02
A1111	V187704	08/30/18	P100148	AMAZON.COM (P-CARD)	1135127500000753	POLICE DOG-ECC	2403468	14.55
A1111	V187704	08/30/18	P100148	AMAZON.COM (P-CARD)	1135127500000753	PLAY FOOD-ECC	1708226	14.96
A1111	V187704	08/30/18	P110465	POTTERY BARN FOR KIDS (P	1135127500000753	TAX-ECC	378229	15.90
A1111	V187704	08/30/18	P100148	AMAZON.COM (P-CARD)	1135127500000753	BOOK-ECC	9005820	15.97
A1111	V187704	08/30/18	P100148	AMAZON.COM (P-CARD)	1135127500000753	CHILD CONDUCTOR HATS-E	1169810	18.11
A1111	V187704	08/30/18	P100148	AMAZON.COM (P-CARD)	1135127500000753	PIGGY BANK-ECC	2793853	18.33
A1111	V187704	08/30/18	P100148	AMAZON.COM (P-CARD)	1135127500000753	OFFICE SUPPLIES-ECC	4039441-B	1,197.65
A1111	V187704	08/30/18	P102574	OFFICE ESSENTIALS (P-CAR	1135127500000753	OFFICE SUPPLIES-ECC	CIV0766753	1,490.88
A1111	V187704	08/30/18	P100148	AMAZON.COM (P-CARD)	1135127500000753	ECC-EMERGENCY BAGS	staude718	15.24
A1111	V187704	08/30/18	P100148	AMAZON.COM (P-CARD)	1135127500000753	ECC-EMERGENCY BAGS	6497867	17.99
A1111	V187704	08/30/18	P100148	AMAZON.COM (P-CARD)	1135127500000753	ECC-EMERGENCY BAGS	4801058	30.18
A1111	V187704	08/30/18	P100148	AMAZON.COM (P-CARD)	1135127500000753	ECC-EMERGENCY BAGS	2751472	45.48
A1111	V187704	08/30/18	P108352	MARSHALLS/HOME GOODS (P-	1135127500000753	PILLOWS-ECC	31010	49.98
A1111	V187704	08/30/18	P100148	AMAZON.COM (P-CARD)	1135127500000753	ECC-EMERGENCY BAGS	7754656	55.98
A1111	V187704	08/30/18	P101849	TARGET (P-CARD)	1135127500000753	FRAMES/BASKETS-ECC	252-944	97.89
A1111	V187704	08/30/18	P100148	AMAZON.COM (P-CARD)	1135127500000753	ECC-MUSIC	5366637	156.53
A1111	V187704	08/30/18	P100148	AMAZON.COM (P-CARD)	1135127500000753	OFFICE SUPPLIES-ECC	4039441-A	232.58
A1111	V187704	08/30/18	P102574	OFFICE ESSENTIALS (P-CAR	1135127500000753	SHREDDER-ECC	CIV0768882	297.98
A1111	V187704	08/30/18	P109213	MARZANO RESEARCH LAB (P-	1124110835000001	CONF. BOOKS	100030021	298.50
A1111	V187704	08/30/18	P100148	AMAZON.COM (P-CARD)	1135127500000753	ECC-MUSIC	5953068	384.89
A1111	V187704	08/30/18	P110333	PARTYCITY.COM (P-CARD)	1111114040000001	TAX CREDIT PARTY CITY	%14048092	-5.02
A1111	V187704	08/30/18	P107714	MAG - MAGAZINES.COM (P-C	1111114040000001	MAG RENEWAL RANGER RIC	580562431265	24.95
A1111	V187704	08/30/18	P112390	SAM'S CLUB (PCARD)	1111114040000001	CONS PAPER/TAPE	028754	42.72
A1111	V187704	08/30/18	P114566	COUNSELOR KERI	1111114040000001	COUNSELOR ACTIVITIES	1746	52.50
A1111	V187704	08/30/18	P105440	STAPLES QUILL(PCARD)	1111114040000001	MARKERS/PAPER/TAPE/OBH	8779415	110.73
A1111	V187704	08/30/18	P113210	MISSOURI ASSOCIATION OF	1111114040000001	WILSON MEMBERSHIP MAES	40810254940	325.00
A1111	V187704	08/30/18	P103571	GREENWOOD/HEINEMANN (P-C	1111114040000001	TEXTBOOKS 1ST GD	6931793	406.95
A1111	V187704	08/30/18	P112337	OFFICEMAX/OFFICE DEPOT (	1111313000000111	TAX REFUND	166536276-00	-1.68
A1111	V187704	08/30/18	P112337	OFFICEMAX/OFFICE DEPOT (	1111313000000111	COMPOSITION BOOKS	164848528-00	6.00
A1111	V187704	08/30/18	P112337	OFFICEMAX/OFFICE DEPOT (	1111313000000111	COMPOSITION BOOKS	167138310-00	6.00
A1111	V187704	08/30/18	P112337	OFFICEMAX/OFFICE DEPOT (	1111313000000111	COMPOSITION BOOKS	167144700-00	6.00
A1111	V187704	08/30/18	P112337	OFFICEMAX/OFFICE DEPOT (	1111313000000111	COMPOSITION BOOKS	164853211-00	12.00
A1111	V187704	08/30/18	P112337	OFFICEMAX/OFFICE DEPOT (	1111313000000111	WIRELESS MOUSE	164848528-00	19.98
A1111	V187704	08/30/18	P100148	AMAZON.COM (P-CARD)	1111313000000111	TUBE RACKS-SCI7	3212242	22.47
A1111	V187704	08/30/18	P112337	OFFICEMAX/OFFICE DEPOT (	1111313000000111	WALL CLOCKS	167144701-00	30.00
A1111	V187704	08/30/18	P110877	TEACHERSPAYTEACHERS (P-C	1111313000000111	BEHAVIOR CHARTS	67558776	43.30
A1111	V187704	08/30/18	P100148	AMAZON.COM (P-CARD)	1111313000000111	EXPANDING FILES	6477020	43.45
A1111	V187704	08/30/18	P100148	AMAZON.COM (P-CARD)	1111313000000111	POWERTRIM ACCESSORY	7865000	45.88
A1111	V187704	08/30/18	P110877	TEACHERSPAYTEACHERS (P-C	1111313000000111	GEOGRAPHY LESSONS	67837442	141.54
A1111	V187704	08/30/18	P100148	AMAZON.COM (P-CARD)	1111313000000111	DIGITAL SCALE-SCI7	1344206	182.72
A1111	V187704	08/30/18	P100671	FLINN SCIENTIFIC (P-CARD	1111313000000111	BEAKERS-SCI7	2234978	235.21
A1111	V187704	08/30/18	P100671	FLINN SCIENTIFIC (P-CARD	1111313000000111	TEST TUBE RACKS	2238882	254.40

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V187704	08/30/18	P100148	AMAZON.COM (P-CARD)	1111313000000111	TRIPLE BALANCE-SCI7	1501008	310.50
A1111	V187704	08/30/18	P114556	GREATMATSCOM CORP	1112213000122101	MATS FOR QUIET ROOM	1516801	1,073.31
A1111	V187704	08/30/18	P103110	SCHOOL DATEBOOKS (P-CARD	1111313000000111	STUDENT PLANNERS	S18-0140187	1,886.98
A1111	V187704	08/30/18	P112142	SMORE.COM(PCARD)	1111114040000001	SMORE EDUCATION PLUS	180709855142	149.00
A1111	V187704	08/30/18	P111124	RABEN TIRE CO (P-CARD)	1125520852000001	STATE FEE	190127105	1.00
A1111	V187704	08/30/18	P111124	RABEN TIRE CO (P-CARD)	1125520852000001	STATE TIRE FEE	190126875	2.00
A1111	V187704	08/30/18	P111124	RABEN TIRE CO (P-CARD)	1125520852000001	STATE TIRE FEE	190127714	2.00
A1111	V187704	08/30/18	P107974	SHERWIN WILLIAMS (P-CARD	1111511050000111	TAX REFUND - LCKR RM P	3781-0	-22.99
A1111	V187704	08/30/18	P114535	JUSTBATS.COM	1114211050000601	JUSTBATS.COM TAX REFUN	5122741	-6.02
A1111	V187704	08/30/18	P104004	COOPER MANAGEMENT TRAINI	1616210820000003	CT TRAINING - RB MANUF	6942	365.00
A1111	V187704	08/30/18	P104004	COOPER MANAGEMENT TRAINI	1616210820000003	CT TRAINING RB MANUFAC	6822	730.00
A1111	V187704	08/30/18	P100148	AMAZON.COM (P-CARD)	1616710820000001	BLACK INK-CHERYLS PRIN	7720268	110.89
A1111	V187704	08/30/18	P108072	FOOBADAP LLC (P-CARD)	6014211050000001	SOCCER CAMP SHIRTS	11689	352.80
A1111	V187704	08/30/18	P107942	RESTAURANTS (P-CARD)	6014111050000001	LUNCH - INTERVIEWS 7.1	980299	46.71
A1111	V187704	08/30/18	P113334	OTC BRANDS INC (PCARD)	6014111050000001	FAMILY FUN NIGHT SUPPL	691118704	19.86
A1111	V187704	08/30/18	P113334	OTC BRANDS INC (PCARD)	6014111050000001	FFN - TOOTSIE ROLLS	691118704	19.98
A1111	V187704	08/30/18	P112337	OFFICEMAX/OFFICE DEPOT (	6014211075000001	CHAIRS	024763	239.98
A1111	V187704	08/30/18	P110480	KOHLS (P-CARD)	601421105000000118	19 DANCELINE SHOES	5605902278	839.86
A1111	V187704	08/30/18	P103942	MISSOURI STATE HIGH SCHO	601421105000000118	19 MSHSAA REGISTRAT	19-W00404	3,408.58
A1111	V187704	08/30/18	P100148	AMAZON.COM (P-CARD)	6035127500000001	SUPPLIES-ECC-G.O.	0160245	202.18
A1111	V187704	08/30/18	P100148	AMAZON.COM (P-CARD)	6035127500000001	CRAFT MATERIAL-ECC-G.O	0359425	59.89
A1111	V187704	08/30/18	P100148	AMAZON.COM (P-CARD)	6035127500000001	CRAFT SUPPLIES-ECC-G.O	8916208	52.51
A1111	V187704	08/30/18	P100148	AMAZON.COM (P-CARD)	1135127500000753	EMT DRESS UP -ECC	7307436	53.98
A1111	V187704	08/30/18	P113000	AMC ST CHARLES 8 #0024 (	1111114080000001	CREDIT OF REFUNDED TAX	%AMC61518R	-3.15
A1111	V187704	08/30/18	P102574	OFFICE ESSENTIALS (P-CAR	1111511075000111	BATTERIES/FRAME	CIV0761871	19.18
A1111	V187704	08/30/18	P102574	OFFICE ESSENTIALS (P-CAR	1111511075000111	DYMO ADAPTER	CIV0771205	25.99
A1111	V187704	08/30/18	P102574	OFFICE ESSENTIALS (P-CAR	1111511075000111	BINDERS	CIV0761868	31.08
A1111	V187704	08/30/18	P102574	OFFICE ESSENTIALS (P-CAR	1114211075000601	ENVELOPE SEALER/TONER	CIV0761863	44.35
A1111	V187704	08/30/18	P107376	REPUBLIC SERV-JOHNNY ON	1114211075000601	RENTAL-6/1-30/18	0347-0002133	111.00
A1111	V187704	08/30/18	P107376	REPUBLIC SERV-JOHNNY ON	1114211075000601	RENTAL-5/1-31/18	0347-0002124	111.00
A1111	V187704	08/30/18	P113995	MOASSP	1124111075000001	MEMBERSHIP-S. VOELKL	0000003835	549.00
A1111	V187704	08/30/18	P102574	OFFICE ESSENTIALS (P-CAR	1111511075000111	TONER	CIV0762266	876.90
A1111	V187704	08/30/18	P101486	PARKVIEW GARDENS (P-CARD	1124911075000001	GRAD. '18 PLANT RENTAL	001318	890.00
A1111	V187704	08/30/18	P102574	OFFICE ESSENTIALS (P-CAR	1111511075000111		CIV0738277	1,219.20
A1111	V187704	08/30/18	P110596	RIDDELL ALL AMERICAN (P-	1114211075000601	FTBALL HELMET/PAD REPA	950599048	4,967.84
A1111	V187704	08/30/18	P110596	RIDDELL ALL AMERICAN (P-	1114211075000601	FOOTBALL HELMETS/PADS	60340865A	6,275.71
A1111	V187704	08/30/18	P114267	EVERYDAYSPEECHSOCIALSK	1111114045000001	SPEECH SUBSCRIPTION	%EDSUBSCRIPT	9.99
A1111	V187704	08/30/18	P112630	DAVIS PULICATIONS INC (P	1111114045000001	ALMUS SUBSCRIPTION	170860	24.95
A1111	V187704	08/30/18	P113334	OTC BRANDS INC (PCARD)	1111114045000001	STUDENT INCENTIVES	691077372-01	216.68
A1111	V187704	08/30/18	P100148	AMAZON.COM (P-CARD)	1111114045000001	ART SUPPLIES	114-0454043-	254.55
A1111	V187704	08/30/18	P101102	LAKESHORE LEARNING MATLS	1111114060000001	S/6 SOFT SEAT MULTI CO	1770510618	65.54
A1111	V187704	08/30/18	P101415	NASCO (P-CARD)	1111114060000001	BEADS & WIGGLE EYES -	33841	72.49
A1111	V187704	08/30/18	P105871	AT&T (P-CARD)	15264509000000016	1/18-6/30/2018	%7006ATT1/19	40.73
A1111	V187704	08/30/18	P105871	AT&T (P-CARD)	15264509000000017	1-7/31/2018	%7006ATT2/19	40.73
A1111	V187704	08/30/18	P101785	WIRELESS USA SERVICE (P-	1123310810000111	10-WALKIES ECC	215371274	1,990.00
A1111	V187704	08/30/18	P106072	PHONAK LLC (FOR P-CARD)	1112213010122101	ROGER 18, ROGER INSPIR	5157912145	2,486.99
A1111	V187704	08/30/18	P107016	LEARNING A-Z (P-CARD)	1111114140000001	RDG A-Z, RAZ KIDS, WRT	AL0CFA2DE3B8	2,913.05
A1111	V187704	08/30/18	P107769	EDUCATIONPLUS (P-CARD)	1123310810000001	METC-STEM PAT STEINHOF	FFNXKHP3VJP	191.25
A1111	V187704	08/30/18	P100836	HOME DEPOT (P-CARD)	1123310810000111	PROJECT TABLE DOLLY EC	002116/50119	216.98
A1111	V187704	08/30/18	P100148	AMAZON.COM (P-CARD)	1123310810000111	LADDER ECC TECH	4424243	271.99
A1111	V187704	08/30/18	P100836	HOME DEPOT (P-CARD)	1123310810000111	LADDER ECC TECH	W932925047	271.99
A1111	V187704	08/30/18	P111747	DYNAMIC CONTROLS INC (PC	1125460810000001	DOORS 17, 25, 26 WORK	506040	345.00

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE -----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V187704	08/30/18	P100148	AMAZON.COM (P-CARD)	11134111004270042-AVER AW313 MICROPHON	6132259	487.88
A1111	V187704	08/30/18	P107016	LEARNING A-Z (P-CARD)	11111140450000015-CLSRM READING A-Z CO	AQ0CF8BFAC71	549.75
A1111	V187704	08/30/18	P100148	AMAZON.COM (P-CARD)	11134111004270044-SPEAKER, 2-RECEIVER	9584237	595.02
A1111	V187704	08/30/18	P113224	SMS TECH SOLUTIONS (PCAR	11233108100001150-POWERDIRECTOR ULTRA	S-9005272	657.50
A1111	V187704	08/30/18	P101785	WIRELESS USA SERVICE (P-	1123310810000001FCC LICENSE FEE	215371431	690.00
A1111	V187704	08/30/18	P112255	EDMENTUM/EDOPTIONACADEMY	11111141400000001135-READING EGG LICENS	Q-83641	1,026.00
A1111	V187704	08/30/18	P100148	AMAZON.COM (P-CARD)	11137111000004412 5-RASPBERRY PI KITS C	3475411	1,749.75
A1111	V187704	08/30/18	P107942	RESTAURANTS (P-CARD)	1111131000000011IL-TAX	63730 7/10/1	3.97
A1111	V187704	08/30/18	P107942	RESTAURANTS (P-CARD)	1111131000000011MEAL-GETTEMEIER	63730 7/10/1	34.50
A1111	V187704	08/30/18	P107942	RESTAURANTS (P-CARD)	1111131000000001LUNCH-GALILLEO TRAININ	244980	60.91
A1111	V187704	08/30/18	P106445	VISTA PRINT (P-CARD)	1111131000000111BUSINESS CARDS	PPMLC-W4A57-	73.75
A1111	V187704	08/30/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001SCH/SEMI GLS PAINT, PN	47536548	97.96
A1111	V187704	08/30/18	P107942	RESTAURANTS (P-CARD)	1111114120000011PBIS LUNCH	6173861	23.25
A1111	V187704	08/30/18	P101680	SCHOOL SPECIALTY (P-CARD	1111114120000001LAMINATING FILM, FLIPC	208120677220	1,632.18
A1111	V187704	08/30/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001BH/ ELECTR, WALL PLATE	85189447	10.33
A1111	V187704	08/30/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001HARD ELECTRIC BOX COVE	85436077	12.94
A1111	V187704	08/30/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001SCW/LOCKER ROOM LGHTIN	85764397	18.54
A1111	V187704	08/30/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001BH/CLOCK REPAIRS	85289458	46.93
A1111	V187704	08/30/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001SCH/ELECTRIC RM A 15	65790547	61.12
A1111	V187704	08/30/18	P100749	GRAINGER (P-CARD)	1125420805000001SCHS/ELECTRIC COMPUTER	9835996175	133.12
A1111	V187704	08/30/18	P109203	VOSS LIGHTING (P-CARD)	1125420805000001DISTRICT LIGHTS	18055644-00	210.00
A1111	V187704	08/30/18	P101658	S C ELECTRIC INC (P-CARD	1125420805000001TRANS LIGHTING ELECTRI	55686	344.40
A1111	V187704	08/30/18	P113874	GORDON ELECTRIC SUPPLY-K	1125420805000001JEFF COMPUTER CLASS EL	S1687555	768.36
A1111	V187704	08/30/18	P101645	SAFEWAY TIRE CENTER INC	1125450805000001TRUCK #25 TIRES	0353456	1,104.07
A1111	V187704	08/30/18	P109203	VOSS LIGHTING (P-CARD)	1125420805000001DISTRICT LIGHTS	18055644-00	2,632.50
A1111	V187704	08/30/18	P111485	NEGWER DOOR SYSTEMS (P-C	1125420805000001EC CORES/KEYS CREDIT	CM0011308	-166.50
A1111	V187704	08/30/18	P100836	HOME DEPOT (P-CARD)	1125420805000001SCHS/ VACUMM HOSE FOR	012786/50732	36.97
A1111	V187704	08/30/18	P114575	AMERICAN FLAGPOLE & FLAG	1125420805000001ECC/GROUND SPIKE FOR F	141195	780.33
A1111	V187704	08/30/18	P104993	ULINE (P-CARD)	1125420805000001ECC/DLLY,CRP CRTS,BIG	15606604	826.82
A1111	V187704	08/30/18	P111485	NEGWER DOOR SYSTEMS (P-C	1125420805000001ECC/ CORES/KEYS	SO202446	3,627.50
A1111	V187704	08/30/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001RETURN TRK STK RUBBER	85757967	-15.09
A1111	V187704	08/30/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001TRK STK/LATEX GLOVES	85346385	11.96
A1111	V187704	08/30/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001TRK STK RUBBER MALLET	85758024	13.98
A1111	V187704	08/30/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001TRK STK/RUBBER MALLET	47757879	15.09
A1111	V187704	08/30/18	P100595	EL MEL INC (P-CARD)	1125420805000001DISTRICT/ECHO TRIMMER	025182	333.98
A1111	V187704	08/30/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001VEH # 46 TOOL BOX INST	85023751	22.23
A1111	V187704	08/30/18	P104993	ULINE (P-CARD)	1125420805000001TECH TRUCK SUPPLIES	99229205	536.28
A1111	V187704	08/30/18	P106029	PENSKE TRUCK LEASING	1125420805000001TRUCK RENTAL TO MOVE E	65606216	787.50
A1111	V187704	08/30/18	P106029	PENSKE TRUCK LEASING	1125420805000001TRUCK RENTAL TO MOVE E	65606226	787.50
A1111	V187704	08/30/18	P110014	HARBOR FREIGHT TOOLS (P-	1125420805000001ECC/MOVING BLANKET	99900903071A	89.90
A1111	V187704	08/30/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001L&C GRAY PATIO STONE	8531682	1.98
A1111	V187704	08/30/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001L&C ELECTRICAL TAPE, H	85440672	6.54
A1111	V187704	08/30/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001SCH/DISCONNECTS WIRE C	85420175	12.48
A1111	V187704	08/30/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001SHP VAN/FLASHLIGHT	85826407	14.22
A1111	V187704	08/30/18	P101645	SAFEWAY TIRE CENTER INC	1125450805000001TIRE REPAIR TRUCK #22	0353281	25.95
A1111	V187704	08/30/18	P101929	UNITED REFRIGERATION (P-	1125420805000001TRUCK/STK CALGON FOAM-	63461272-00	91.43
A1111	V187704	08/30/18	P101216	KOCH AIR (P-CARD)	1125420805000001L&C BLOWER MOTOR & CAP	1746180	274.34
A1111	V187704	08/30/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001BACK STORAGE SHP WIN A	85224700	349.00
A1111	V187704	08/30/18	P113490	TMI AFTERMARKET SOLUTION	1125420805000001LIN MOTOR	010013434	379.00
A1111	V187704	08/30/18	P113490	TMI AFTERMARKET SOLUTION	1125420805000001MON & STOCK MOTOR	010013170	1,036.00
A1111	V187704	08/30/18	P107942	RESTAURANTS (P-CARD)	1111131000000011IL-TAX	011176-22451	0.69
A1111	V187704	08/30/18	P107942	RESTAURANTS (P-CARD)	1111131000000011IL-TAX	012236-22451	1.03

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V187704	08/30/18	P109972	HOTELS (P-CARD)	1111313000000011	IL-TAX	143817-15146	1.32
A1111	V187704	08/30/18	P107942	RESTAURANTS (P-CARD)	1111313000000011	IL-TAX	012999-11410	1.38
A1111	V187704	08/30/18	P107942	RESTAURANTS (P-CARD)	1111313000000011	IL-TAX	011616-5427	1.49
A1111	V187704	08/30/18	P107942	RESTAURANTS (P-CARD)	1111313000000011	IL-TAX	275287 7/11/	1.72
A1111	V187704	08/30/18	P107942	RESTAURANTS (P-CARD)	1111313000000011	IL-TAX	819202607979	2.90
A1111	V187704	08/30/18	P107942	RESTAURANTS (P-CARD)	1111313000000011	IL-TAX	012502	3.15
A1111	V187704	08/30/18	P107942	RESTAURANTS (P-CARD)	1111313000000011	LATTE-DRAPER	011176-22451	5.99
A1111	V187704	08/30/18	P107942	RESTAURANTS (P-CARD)	1111313000000011	MEAL-DRAPER	012236-22451	8.99
A1111	V187704	08/30/18	P109972	HOTELS (P-CARD)	1111313000000011	MEAL-DRAPER	143817-15146	11.50
A1111	V187704	08/30/18	P107942	RESTAURANTS (P-CARD)	1111313000000011	MEAL-DRAPER	012999-11410	11.99
A1111	V187704	08/30/18	P107942	RESTAURANTS (P-CARD)	1111313000000011	MEAL/TIP-DRAPER	011616-5427	14.99
A1111	V187704	08/30/18	P107942	RESTAURANTS (P-CARD)	1111313000000011	MEAL-DRAPER	275287 7/11/	17.70
A1111	V187704	08/30/18	P107942	RESTAURANTS (P-CARD)	1111313000000011	DINNER/TIP-ED	819202607979	27.10
A1111	V187704	08/30/18	P107942	RESTAURANTS (P-CARD)	1111313000000011	MEAL-DRAPER	012502	27.40
A1111	V187704	08/30/18	P109972	HOTELS (P-CARD)	1111313000000011	HOTEL-DRAPER	197083601	896.85
A1111	V187704	08/30/18	P101849	TARGET (P-CARD)	1111511050000111	FACS SUPPLIES	00031010	113.00
A1111	V187704	08/30/18	P103737	MICHAELS ARTS & CRAFTS (	1111511050000111	FACS SUPPLIES	012097	122.29
A1111	V187704	08/30/18	P100148	AMAZON.COM (P-CARD)	1111511050000111	FACS SUPPLIES	0114633	331.98
A1111	V187704	08/30/18	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	CREDIT FOR FIBER CABLE	NHF7983	-123.00
A1111	V187704	08/30/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	ADMIN/PAINT FOR ADMIN	85165230	97.96
A1111	V187704	08/30/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	JEFF/PNT & PRIM, PAIN	85401770	101.31
A1111	V187704	08/30/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	L&C/NULL EXT PNT & PRI	85004374	223.98
A1111	V187704	08/30/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	ADMIN/PAINT & PRIM 5 G	85285459	238.60
A1111	V187704	08/30/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	L&C/SHP STP LAD, PNT &	85743520	326.27
A1111	V187704	08/30/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	HARD/PNT STRN,PATCH CO	85213597	523.05
A1111	V187704	08/30/18	P113934	CRAIG INDUSTRIES INC US	1125420880000001	TAX CREDIT ON INVOICE	43980R	-1.25
A1111	V187704	08/30/18	P113934	CRAIG INDUSTRIES INC US	1125420880000001	TAX TO BE CREDITED	37076073-00	1.25
A1111	V187704	08/30/18	P107415	PAYPAL (P-CARD)	1125420805000001	SHP/KEY PAPER TOWEL &	9HM59219H095	7.50
A1111	V187704	08/30/18	P101169	LOWES CREDIT SERVICES (P	1125420880000001	MON KIT/PADLOCK	85021033	12.98
A1111	V187704	08/30/18	P104268	CRESCENT PARTS & EQUIPME	1125420805000001	TRUCK STOCK/HVAC	37075658-00	14.99
A1111	V187704	08/30/18	P113934	CRAIG INDUSTRIES INC US	1125420880000001	TAX TO BE CREDITED	43711	16.54
A1111	V187704	08/30/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	MON/PADLOCK,LUBE, DRIP	85094855	19.24
A1111	V187704	08/30/18	P113934	CRAIG INDUSTRIES INC US	1125420880000001	SCW KIT/LIQ LINE FILTE	37076073-00	21.00
A1111	V187704	08/30/18	P104268	CRESCENT PARTS & EQUIPME	1125420880000001	SCW/KIT/LIQ LINE FILTE	37076073-00	25.57
A1111	V187704	08/30/18	P100836	HOME DEPOT (P-CARD)	1125420880000001	MON KIT/RB INST TAPE,W	012889/50126	26.31
A1111	V187704	08/30/18	P100749	GRAINGER (P-CARD)	1125420805000001	BATT FOR KIT THERMOMET	9837446591	32.94
A1111	V187704	08/30/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	MON/WSHERS,SHT METAL S	85920958	33.39
A1111	V187704	08/30/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	MON KIT/CAR BOLT,DRL B	85403906	39.65
A1111	V187704	08/30/18	P100749	GRAINGER (P-CARD)	1125420880000001	L&C KITCHEN/STORE BEAR	9848873098	85.60
A1111	V187704	08/30/18	P104268	CRESCENT PARTS & EQUIPME	1125420880000001	MON KIT/PEN LOW PRESS	37075674-00	127.95
A1111	V187704	08/30/18	P111489	PARTS TOWN LLC (P-CARD)	1125420880000001	MON KIT/DOOR CLOSER BO	21963810	218.95
A1111	V187704	08/30/18	P104268	CRESCENT PARTS & EQUIPME	1125420880000001	SC KIT/EASY SEAL CAN,S	37075657-00	259.26
A1111	V187704	08/30/18	P104268	CRESCENT PARTS & EQUIPME	1125420805000001	TRUCK STOCK/HVAC	37075725-00	278.00
A1111	V187704	08/30/18	P113934	CRAIG INDUSTRIES INC US	1125420880000001	MON/DOOR CLOSER BODY O	43711	278.00
A1111	V187704	08/30/18	P104268	CRESCENT PARTS & EQUIPME	1125420880000001	SCW/KIT/LIQ LIN FILTE	37076010-00	424.90
A1111	V187704	08/30/18	P104268	CRESCENT PARTS & EQUIPME	1125420805000001	TRK STK/SPRY BELT,SPRY	37075151-00	460.40
A1111	V187704	08/30/18	P106604	CUSTOM MEETING PLANNERS	1123290802122101	FED PROG CONF REG-MCCL	109928742	225.00
A1111	V187704	08/30/18	P108143	COUNCIL FOR EXCEPTIONAL	1123290802122101	CEC MEMBER-MCCLARD	%19802010	230.00
A1111	V187704	08/30/18	P110797	AED SUPERSTORE (P-CARD)	1112214080122101	AED KEYS	892974	41.75
A1111	V187704	08/30/18	P112655	SELECT REHABILITATION IN	1121624140122103	JUNE OT NULL THERAPY	P000020186H	104.00
A1111	V187704	08/30/18	P109972	HOTELS (P-CARD)	1112211050122101	TRANS TRN LODGING-STRU	60665626	107.02
A1111	V187704	08/30/18	P109972	HOTELS (P-CARD)	1112211075122101	TRANS TRN LODGING STRU	60665626	107.02

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V187704	08/30/18	P109972	HOTELS (P-CARD)	1112211075122101	TRANS TRNING LODGING S	60356067	107.02
A1111	V187704	08/30/18	P109972	HOTELS (P-CARD)	1112211050122101	TRANS TRNING LODGING S	60356067	107.02
A1111	V187704	08/30/18	P112655	SELECT REHABILITATION IN	1121724140122103	JUNE PT NULL THERAPY	P000020186H	114.00
A1111	V187704	08/30/18	P112655	SELECT REHABILITATION IN	1121721075122103	JUNE PT SCW THERAPY	P000020186H	114.00
A1111	V187704	08/30/18	P108911	CRISIS PREVENTION INST (	1121290802122101	CPI MEMBER FEE-SCHOENH	IUS0114138	150.00
A1111	V187704	08/30/18	P107147	MO-CASE (PCARD)	1112211075122101	MO CASE GETTEMEIER	12655	167.50
A1111	V187704	08/30/18	P107147	MO-CASE (PCARD)	1112211050122101	MO CASE GETTEMEIER	12655	167.50
A1111	V187704	08/30/18	P112655	SELECT REHABILITATION IN	1121727500128103	JUNE PT THERAPIES	P000020186H	482.00
A1111	V187704	08/30/18	P101379	MO SCHOOL BOARDS ASSOC (	1112210802122101	MED CLAIM FEE Q1 18	54839	990.49
A1111	V187704	08/30/18	P114572	WORKSMAN CYCLES COMPANY	1112214120122101	ADAPTIVE TRICYCLES	3179432-IN	1,078.38
A1111	V187704	08/30/18	P108911	CRISIS PREVENTION INST (	1112817500128103	CPI REG TRNING K LASK	%19802011	3,049.00
A1111	V187704	08/30/18	P106604	CUSTOM MEETING PLANNERS	1139110815000001	HSCHEETZ FED PROG CONF	109928554	225.00
A1111	V187704	08/30/18	P101680	SCHOOL SPECIALTY (P-CARD	1111114060000001	ART SUP-PAINT,INK,MARK	308103027927	1,379.97
A1111	V187704	08/30/18	P101169	LOWES CREDIT SERVICES (P	1111114060000001	CLASSROOM SHELVING STO	%40619047	79.96
A1111	V187704	08/30/18	P108190	PPG PAINTS- PORTER PAINT	1125424060000001	PAINT	939403096328	144.48
A1111	V187704	08/30/18	P100148	AMAZON.COM (P-CARD)	1111114060000001	POLY EVELOP, ADJ ORGAN	8567446	87.06
A1111	V187704	08/30/18	P101680	SCHOOL SPECIALTY (P-CARD	1111114060000001	POCKET FOLDERS, ENVELO	308103025352	98.71
A1111	V187704	08/30/18	P101988	WAL-MART (P-CARD)	1111114060000001	DRY ERASE BOARDS, BASK	%40619044	105.30
A1111	V187704	08/30/18	P108190	PPG PAINTS- PORTER PAINT	1125424060000001	PAINT	939403095897	134.94
A1111	V187704	08/30/18	P100148	AMAZON.COM (P-CARD)	1111114060000001	SHARPENER, KRAFT BAG &	4796256	147.14
A1111	V187704	08/30/18	P100148	AMAZON.COM (P-CARD)	1111114060000001	CONNECT SETS, CHARTS,	3434654	165.67
A1111	V187704	08/30/18	P100148	AMAZON.COM (P-CARD)	1111114060000001	CONF TABLE/STORAGE UNI	3786635	169.99
A1111	V187704	08/30/18	P101680	SCHOOL SPECIALTY (P-CARD	1111114060000001	CONSTRUCT PAPER, MARKE	308103046362	179.29
A1111	V187704	08/30/18	P101680	SCHOOL SPECIALTY (P-CARD	1111114060000001	BALL SUPERSKIN PE BALL	208120905321	245.10
A1111	V187704	08/30/18	P101589	REALLY GOOD STUFF (P-CAR	1111114060000001	BULL BD SET,AWARD,CHAR	6505824	258.93
A1111	V187704	08/30/18	P105440	STAPLES QUILL(PCARD)	1111114060000001	CHART TABLET, MARKERS,	8261722	313.42
A1111	V187704	08/30/18	P112702	IKEA ST LOUIS (PCARD)	1111114060000001	CONFERENCE CHAIRS	%40619045	353.49
A1111	V187704	08/30/18	P112702	IKEA ST LOUIS (PCARD)	1111114060000001	CONFERENCE TABLE	%40619046	619.00
A1111	V187704	08/30/18	P109931	SPRINT (P-CARD)	11254241400000015/6-6/5/2018		10498-068	45.60
A1111	V187704	08/30/18	P109931	SPRINT (P-CARD)	11254240400000015/6-6/5/2018		10498-068	45.60
A1111	V187704	08/30/18	P109931	SPRINT (P-CARD)	11254201250000015/6-6/5/2018		10498-068	45.60
A1111	V187704	08/30/18	P109931	SPRINT (P-CARD)	11254208150000015/6-6/5/2018		10498-068	45.60
A1111	V187704	08/30/18	P109931	SPRINT (P-CARD)	11254240450000015/6-6/5/2018		10498-068	48.59
A1111	V187704	08/30/18	P109931	SPRINT (P-CARD)	11254240800000015/6-6/5/2018		10498-068	58.60
A1111	V187704	08/30/18	P105871	AT&T (P-CARD)	11125301254510346/15/18-7/14/18 SVC		%2/19-ATT-UV	60.90
A1111	V187704	08/30/18	P107376	REPUBLIC SERV-JOHNNY ON	11254211000000017/1-7/31/2018		0346-0199760	62.16
A1111	V187704	08/30/18	P105871	AT&T (P-CARD)	11254201250000017/1-7/31/2018		%7006ATT2/19	81.46
A1111	V187704	08/30/18	P105871	AT&T (P-CARD)	11254201250000016/1/18-6/30/2018		%7006ATT1/19	81.46
A1111	V187704	08/30/18	P105871	AT&T (P-CARD)	11254240600000016/1/18-6/30/2018		%7006ATT1/19	81.47
A1111	V187704	08/30/18	P105871	AT&T (P-CARD)	11254240600000017/1-7/31/2018		%7006ATT2/19	81.47
A1111	V187704	08/30/18	P109931	SPRINT (P-CARD)	11254240600000015/6-6/5/2018		10498-068	91.20
A1111	V187704	08/30/18	P105871	AT&T (P-CARD)	11254241200000016/1/18-6/30/2018		%7006ATT1/19	122.20
A1111	V187704	08/30/18	P105871	AT&T (P-CARD)	11254240450000016/1/18-6/30/2018		%7006ATT1/19	122.20
A1111	V187704	08/30/18	P105871	AT&T (P-CARD)	11254241200000017/1-7/31/2018		%7006ATT2/19	122.20
A1111	V187704	08/30/18	P105871	AT&T (P-CARD)	11254240450000017/1-7/31/2018		%7006ATT2/19	122.20
A1111	V187704	08/30/18	P105871	AT&T (P-CARD)	11254240800000016/19-7/18/2018		%4000ATT7/18	132.70
A1111	V187704	08/30/18	P105871	AT&T (P-CARD)	11254211000000016/19-7/18/2018		%4000ATT7/18	132.70
A1111	V187704	08/30/18	P105871	AT&T (P-CARD)	11254240400000016/19-7/18/2018		%4000ATT7/18	132.70
A1111	V187704	08/30/18	P105871	AT&T (P-CARD)	11254240450000016/19-7/18/2018		%4000ATT7/18	132.70
A1111	V187704	08/30/18	P109931	SPRINT (P-CARD)	11254210750000015/6-6/5/2018		10498-068	139.79
A1111	V187704	08/30/18	P109931	SPRINT (P-CARD)	11254230100000015/6-6/5/2018		10498-068	141.98
A1111	V187704	08/30/18	P105871	AT&T (P-CARD)	11254241400000016/19-7/18/2018		%4000ATT7/18	159.24

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V187704	08/30/18	P105871	AT&T (P-CARD)	11254230100000016/1/18-6/30/2018		%7006ATT1/19	162.94
A1111	V187704	08/30/18	P105871	AT&T (P-CARD)	11254240800000016/1/18-6/30/2018		%7006ATT1/19	162.94
A1111	V187704	08/30/18	P105871	AT&T (P-CARD)	11254211000000016/1/18-6/30/2018		%7006ATT1/19	162.94
A1111	V187704	08/30/18	P105871	AT&T (P-CARD)	11254241400000016/1/18-6/30/2018		%7006ATT1/19	162.94
A1111	V187704	08/30/18	P105871	AT&T (P-CARD)	11254240800000017/1-7/31/2018		%7006ATT2/19	162.94
A1111	V187704	08/30/18	P105871	AT&T (P-CARD)	11254241400000017/1-7/31/2018		%7006ATT2/19	162.94
A1111	V187704	08/30/18	P105871	AT&T (P-CARD)	11254230100000017/1-7/31/2018		%7006ATT2/19	162.94
A1111	V187704	08/30/18	P105871	AT&T (P-CARD)	11254211000000017/1-7/31/2018		%7006ATT2/19	162.94
A1111	V187704	08/30/18	P109931	SPRINT (P-CARD)	11255208520000015/6-6/5/2018		10498-068	178.58
A1111	V187704	08/30/18	P109931	SPRINT (P-CARD)	11254210500000015/6-6/5/2018		10498-068	182.80
A1111	V187704	08/30/18	P109931	SPRINT (P-CARD)	11254230000000015/6-6/5/2018		10498-068	184.14
A1111	V187704	08/30/18	P109931	SPRINT (P-CARD)	11254211000000015/6-6/5/2018		10498-068	189.38
A1111	V187704	08/30/18	P105871	AT&T (P-CARD)	11254230000000016/1/18-6/30/2018		%7006ATT1/19	203.67
A1111	V187704	08/30/18	P105871	AT&T (P-CARD)	11254240400000016/1/18-6/30/2018		%7006ATT1/19	203.67
A1111	V187704	08/30/18	P105871	AT&T (P-CARD)	11254230000000017/1-7/31/2018		%7006ATT2/19	203.67
A1111	V187704	08/30/18	P105871	AT&T (P-CARD)	11254240400000017/1-7/31/2018		%7006ATT2/19	203.67
A1111	V187704	08/30/18	P107376	REPUBLIC SERV-JOHNNY ON	11254240800000017/1-7/31/2018		0346-0199760	204.97
A1111	V187704	08/30/18	P105871	AT&T (P-CARD)	11254241200000016/19-7/18/2018		%4000ATT7/18	212.32
A1111	V187704	08/30/18	P107376	REPUBLIC SERV-JOHNNY ON	11254208000000017/1-7/31/2018		0346-0199760	223.89
A1111	V187704	08/30/18	P105871	AT&T (P-CARD)	11254208000000016/19-7/18/2018		%4000ATT7/18	228.27
A1111	V187704	08/30/18	P105871	AT&T (P-CARD)	11254210750000016/1/18-6/30/2018		%7006ATT1/19	244.40
A1111	V187704	08/30/18	P105871	AT&T (P-CARD)	11254210750000017/1-7/31/2018		%7006ATT2/19	244.40
A1111	V187704	08/30/18	P105871	AT&T (P-CARD)	11254210500000016/19-7/18/2018		%4000ATT7/18	265.40
A1111	V187704	08/30/18	P105871	AT&T (P-CARD)	11254210750000016/19-7/18/2018		%4000ATT7/18	265.40
A1111	V187704	08/30/18	P105871	AT&T (P-CARD)	11254240600000016/19-7/18/2018		%4000ATT7/18	265.40
A1111	V187704	08/30/18	P109931	SPRINT (P-CARD)	11254208000000015/6-6/5/2018		10498-068	273.60
A1111	V187704	08/30/18	P105871	AT&T (P-CARD)	11254210500000016/1/18-6/30/2018		%7006ATT1/19	285.12
A1111	V187704	08/30/18	P105871	AT&T (P-CARD)	11254210500000017/1-7/31/2018		%7006ATT2/19	285.12
A1111	V187704	08/30/18	P107376	REPUBLIC SERV-JOHNNY ON	11254240400000017/1-7/31/2018		0346-0199760	288.25
A1111	V187704	08/30/18	P107376	REPUBLIC SERV-JOHNNY ON	11254240450000017/1-7/31/2018		0346-0199760	288.25
A1111	V187704	08/30/18	P107376	REPUBLIC SERV-JOHNNY ON	11254240600000017/1-7/31/2018		0346-0199760	288.25
A1111	V187704	08/30/18	P107376	REPUBLIC SERV-JOHNNY ON	11254241400000017/1-7/31/2018		0346-0199760	288.25
A1111	V187704	08/30/18	P105871	AT&T (P-CARD)	11254230000000016/19-7/18/2018		%4000ATT7/18	318.48
A1111	V187704	08/30/18	P105871	AT&T (P-CARD)	11254230100000016/19-7/18/2018		%4000ATT7/18	318.48
A1111	V187704	08/30/18	P105871	AT&T (P-CARD)	11254208000000017/1-7/31/2018		%7006ATT2/19	325.87
A1111	V187704	08/30/18	P107376	REPUBLIC SERV-JOHNNY ON	11254230000000017/1-7/31/2018		0346-0199760	333.67
A1111	V187704	08/30/18	P107376	REPUBLIC SERV-JOHNNY ON	11254241200000017/1-7/31/2018		0346-0199760	347.65
A1111	V187704	08/30/18	P105871	AT&T (P-CARD)	11254208000000016/1/18-6/30/2018		%7006ATT1/19	358.27
A1111	V187704	08/30/18	P107376	REPUBLIC SERV-JOHNNY ON	11254208010000017/1-7/31/2018		0346-0199760	363.95
A1111	V187704	08/30/18	P107376	REPUBLIC SERV-JOHNNY ON	11254230100000017/1-7/31/2018		0346-0199760	371.52
A1111	V187704	08/30/18	P107376	REPUBLIC SERV-JOHNNY ON	11254208050000017/1-7/31/2018		0346-0199760	458.11
A1111	V187704	08/30/18	P107376	REPUBLIC SERV-JOHNNY ON	11255208520000017/1-7/31/2018		0346-0199760	458.12
A1111	V187704	08/30/18	P107376	REPUBLIC SERV-JOHNNY ON	11254211000000017/1-7/31/2018		0346-0199760	516.95
A1111	V187704	08/30/18	P109931	SPRINT (P-CARD)	11254208020000015/6-6/5/2018		10498-068	560.20
A1111	V187704	08/30/18	P107376	REPUBLIC SERV-JOHNNY ON	11254210750000017/1-7/31/2018		0346-0199760	620.32
A1111	V187704	08/30/18	P107376	REPUBLIC SERV-JOHNNY ON	11254210500000017/1-7/31/2018		0346-0199760	624.53
A1111	V187704	08/30/18	P109931	SPRINT (P-CARD)	11254208100000015/6-6/5/2018		10498-068	729.60
A1111	V187704	08/30/18	P105871	AT&T (P-CARD)	11254208050000017/1-7/31/2018		%7006ATT2/19	769.13
A1111	V187704	08/30/18	P109931	SPRINT (P-CARD)	11254208050000015/6-6/5/2018		10498-068	778.19
A1111	V187704	08/30/18	P105871	AT&T (P-CARD)	11254208050000016/1/18-6/30/2018		%7006ATT1/19	813.50
A1111	V187704	08/30/18	P114564	SOCIETY FOR HUMAN RESOUR	11232108120000015	SHRM MEMBERSHIP	9007637576	209.00
A1111	V187704	08/30/18	P113661	ABC*CLUB FITNESS (PCARD)	11	JULY 2018 FEE REFUND	July 2018 R	-36.00

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V187704	08/30/18	P113661	ABC*CLUB FITNESS (PCARD)	11	ABC ERROR-SEE BACKUP	July 2018 R	-18.00
A1111	V187704	08/30/18	P113661	ABC*CLUB FITNESS (PCARD)	11	OVERCHARGE ON INVOICE	July 2018	36.00
A1111	V187704	08/30/18	P113661	ABC*CLUB FITNESS (PCARD)	11	JULY 2018 FEES	July 2018	1,878.00
A1111	V187704	08/30/18	P102574	OFFICE ESSENTIALS (P-CAR	11232108160000013	RING BINDERS, LABELS	CIV0760460	52.98
A1111	V187704	08/30/18	P108351	NOTARY PUBLIC UNDERWRITE	1111511050000111	NOTARY TEST, LYNN GUNK	00102614	131.80
A1111	V187704	08/30/18	P102574	OFFICE ESSENTIALS (P-CAR	1111511050000111	FOLDERS, WALL FILE, LA	CIV0763969	154.70
A1111	V187704	08/30/18	P102574	OFFICE ESSENTIALS (P-CAR	1125740803000001	XEROX PAPER	CIV0765626	912.00
A1111	V187704	08/30/18	P102574	OFFICE ESSENTIALS (P-CAR	1125740803000001	XEROX PAPER (25 CT)	CIV0769567	1,140.00
A1111	V187704	08/30/18	P104349	BUCKEYE CLEANING CENTERS	1125420801000001	MON/SURFACE PREP MARDO	90044516	43.10
A1111	V187704	08/30/18	P104349	BUCKEYE CLEANING CENTERS	1125420801000001	MAINT/GLOVE, MD STRETC	90049927	87.60
A1111	V187704	08/30/18	P101025	INTERFACE SECURITY SYSTE	1125420801000001	BE/ANN AGREEMENT YHS11	60013866	105.00
A1111	V187704	08/30/18	P104349	BUCKEYE CLEANING CENTERS	1125420801000001	MON/TOWEL, NAT 800 ROL	90040629	330.00
A1111	V187704	08/30/18	P104349	BUCKEYE CLEANING CENTERS	1125420801000001	HARR/TOWEL HRT KRFT 7.	90032972	495.00
A1111	V187704	08/30/18	P105466	SCHINDLER ELEVATOR CORP	1125420801000001	HARD/QUART BILLING	8104830890	713.19
A1111	V187704	08/30/18	P104349	BUCKEYE CLEANING CENTERS	1125420801000001	BH/CLARION	90045345	895.08
A1111	V187704	08/30/18	P104349	BUCKEYE CLEANING CENTERS	1125420801000001	MAINT/AQUA DUST, AEROS	90049092	969.19
A1111	V187704	08/30/18	P110890	IDN-H HOFFMAN INC (P-CAR	1125420805000001	MON/DOORS FOR CLASSROO	4979948-00	3,326.27
A1111	V187704	08/30/18	P101025	INTERFACE SECURITY SYSTE	1125420805000001	L&C/ AIR HANDLER SUPPL	60013928	3,595.00
A1111	V187704	08/30/18	P104349	BUCKEYE CLEANING CENTERS	1125420801000001	MAINT/TOWEL, URINAL SC	90048912	4,691.22
A1111	V187704	08/30/18	P109231	SAVE A LOT (P-CARD)	1114111075000061	SALES TAX	015298	3.86
A1111	V187704	08/30/18	P112530	WIX.COM (PCARD)	1114111075000061	POWR FORM BUILDER	270460603	4.00
A1111	V187704	08/30/18	P101988	WAL-MART (P-CARD)	1114111075000061	STORAGE BAGS	014140	4.66
A1111	V187704	08/30/18	P109231	SAVE A LOT (P-CARD)	1114111075000061	BUNS/BREAD/KOOLAID/BRO	015298	34.77
A1111	V187704	08/30/18	P101169	LOWES CREDIT SERVICES (P	1114111075000061	PAINT	8/18-23460	55.94
A1111	V187704	08/30/18	P104057	ST LOUIS CARDINALS (P-CA	1114111075000061	BUS PARKING	18823276	85.00
A1111	V187704	08/30/18	P114557	PORT A FIELD	1114111075000061	SINGLE LINE, WHITE	1598	140.00
A1111	V187704	08/30/18	P100148	AMAZON.COM (P-CARD)	1114111075000061	SAXOPHONE MOUTHPIECE	2572266	145.00
A1111	V187704	08/30/18	P112390	SAM'S CLUB (PCARD)	1114111075000061	MEAT FOR CAMP	015017	229.07
A1111	V187704	08/30/18	P110654	MUSIC & ARTS CENTER #1 R	1114113000000061	BASS COMBO AMP	INV012311940	247.53
A1111	V187704	08/30/18	P101988	WAL-MART (P-CARD)	1114111075000061	CAMP GROCERIES	014140	292.38
A1111	V187704	08/30/18	P100148	AMAZON.COM (P-CARD)	1114111075000061	TOWER TREE STAND	5753820	354.99
A1111	V187704	08/30/18	P112390	SAM'S CLUB (PCARD)	1114111075000061	CAMP GROCERIES	015187	915.20
A1111	V187704	08/30/18	P111939	LONE STAR PERCUSSION (PC	1114111075000061	INSTRUMENT STANDS	724-SO-32063	1,453.40
A1111	V187704	08/30/18	P104057	ST LOUIS CARDINALS (P-CA	1114111075000061	CARDINAL GAME TICKETS	17423675	3,064.32
A1111	V187704	08/30/18	P112390	SAM'S CLUB (PCARD)	1114111075000061	PLATES/CUPS	014968A	88.08
A1111	V187704	08/30/18	P112390	SAM'S CLUB (PCARD)	1114111075000061	CAMP GROCERIES	014968A	500.99
A1111	V187704	08/30/18	P101849	TARGET (P-CARD)	1111114140000001	TCHR AWD ITEMS	83055	84.50
A1111	V187704	08/30/18	P109680	IMAGESTUFF.COM (P-CARD)	1111114140000001	STUDENT BRAG TAGS	200013104	406.04
A1111	V187704	08/30/18	P107942	RESTAURANTS (P-CARD)	1123210814000001	ADMIN RETREAT SOCIAL	5/50003	800.00
A1111	V187704	08/30/18	P107942	RESTAURANTS (P-CARD)	1123210814000001	ADMIN RETREAT LUNCHEON	000001B	916.82
A1111	V187704	08/30/18	P113450	CANVA FOR WORK MONTHLY (	1123220810000001	CANVA FOR WORK MONTHLY	02008-004870	12.95
A1111	V187704	08/30/18	P101169	LOWES CREDIT SERVICES (P	1123310810000111	SHELF, COUNTERSINK ECC	028913	93.94
A1111	V187704	08/30/18	P100595	EL MEL INC (P-CARD)	1125420805000001	SHOP/TRIMMER HEAD	38309	49.98
A1111	V187704	08/30/18	P108751	EQUIP RENTAL AND SALES (	1125420805000001	BH/SAW	2086850	88.90
A1111	V187704	08/30/18	P108751	EQUIP RENTAL AND SALES (	1125420805000001	SHOP/DIAMOND BLADE	2086831	160.00
A1111	V187704	08/30/18	P101412	NAPA AUTO PARTS (P-CARD)	1125420805000001	SHP/CARB CLEANER	0930-175487	5.86
A1111	V187704	08/30/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	JEFF/DOORS STAIN, META	85541980	10.70
A1111	V187704	08/30/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	JEFF/DRILL BITS	85239510	14.21
A1111	V187704	08/30/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	ADMIN/DRYWL,ANCHR BLCK	85141523	18.92
A1111	V187704	08/30/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	HARD.ANHR RESOUR OFF S	85205590	23.20
A1111	V187704	08/30/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SCH/GATE HARDWARE & DR	85521136	28.84
A1111	V187704	08/30/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	HARD/DRYWLL SCRWS & DR	85933904	30.77

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE -----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V187704	08/30/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001L&C PIPE STRAPS, ADT F	85541941	34.21
A1111	V187704	08/30/18	P105871	AT&T (P-CARD)	11254201250000015/3-6/2/2018	%517026-7/18	2.84
A1111	V187704	08/30/18	P107942	RESTAURANTS (P-CARD)	1111313000000011IL-TAX	011239-5427	1.49
A1111	V187704	08/30/18	P109972	HOTELS (P-CARD)	1111313000000011IL-TAX	141963-6978	1.84
A1111	V187704	08/30/18	P107942	RESTAURANTS (P-CARD)	1111313000000011MEAL/TIP-KIRTON	011239-5427	14.99
A1111	V187704	08/30/18	P109972	HOTELS (P-CARD)	1111313000000011MEAL-KIRTON	141963-6978	16.00
A1111	V187704	08/30/18	P107942	RESTAURANTS (P-CARD)	1111313000000011MEAL-KIRTON	012533-50059	30.00
A1111	V187704	08/30/18	P107942	RESTAURANTS (P-CARD)	1111313000000011MEAL-KIRTON	010351-49899	35.00
A1111	V187704	08/30/18	P109972	HOTELS (P-CARD)	1111313000000011HOTEL CANCEL FEE	VXJSHJ	46.00
A1111	V187704	08/30/18	P109972	HOTELS (P-CARD)	1111313000000011HOTEL-KIRTON	197126101	824.85
A1111	V187704	08/30/18	P105871	AT&T (P-CARD)	11254211000000015/3-6/2/2018	%517026-7/18	14.18
A1111	V187704	08/30/18	P105871	AT&T (P-CARD)	11254240800000015/3-6/2/2018	%517026-7/18	14.18
A1111	V187704	08/30/18	P105871	AT&T (P-CARD)	11254240400000015/3-6/2/2018	%517026-7/18	14.18
A1111	V187704	08/30/18	P105871	AT&T (P-CARD)	11254240450000015/3-6/2/2018	%517026-7/18	14.18
A1111	V187704	08/30/18	P105871	AT&T (P-CARD)	11254241400000015/3-6/2/2018	%517026-7/18	17.01
A1111	V187704	08/30/18	P105871	AT&T (P-CARD)	11254241200000015/3-6/2/2018	%517026-7/18	22.69
A1111	V187704	08/30/18	P105871	AT&T (P-CARD)	11254208000000015/3-6/2/2018	%517026-7/18	24.36
A1111	V187704	08/30/18	P105871	AT&T (P-CARD)	11254201250000016/19-7/18/2018	%4000ATT7/18	26.54
A1111	V187704	08/30/18	P105871	AT&T (P-CARD)	11254208050000016/19-7/18/2018	%4000ATT7/18	26.54
A1111	V187704	08/30/18	P105871	AT&T (P-CARD)	11254210750000015/3-6/2/2018	%517026-7/18	28.36
A1111	V187704	08/30/18	P105871	AT&T (P-CARD)	11254240600000015/3-6/2/2018	%517026-7/18	28.36
A1111	V187704	08/30/18	P105871	AT&T (P-CARD)	11254210500000015/3-6/2/2018	%517026-7/18	28.36
A1111	V187704	08/30/18	P105871	AT&T (P-CARD)	11254230000000015/3-6/2/2018	%517026-7/18	34.03
A1111	V187704	08/30/18	P105871	AT&T (P-CARD)	11254230100000015/3-6/2/2018	%517026-7/18	34.03
A1111	V187704	08/30/18	P105871	AT&T (P-CARD)	11254208010000016/1/18-6/30/2018	%7006ATT1/19	40.73
A1111	V187704	08/30/18	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111112-MINI GBIC'S	NFX0378	4,023.00
A1111	V187704	08/30/18	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111193-LAPTOP CASES	NGR3138	4,112.83
A1111	V187704	08/30/18	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111110-DOCKING STATIONS	NHK8747	1,614.80
A1111	V187704	08/30/18	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111187-LAPTOP CASES	NHC6196	1,853.97
A1111	V187704	08/30/18	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111110-SFP TRANSCIEVERS	NJG3980	4,550.00
A1111	V187704	08/30/18	P112255	EDMENTUM/EDOPTIONACADEMY	1111114045000001200 READ EGG, 150 STDY	Q-103070	5,275.00
A1111	V187704	08/30/18	P100290	CDW GOVERNMENT (P-CARD)	1123310810000112430-SYMANTEC RENEWAL	NHC0122	5,710.50
A1111	V187704	08/30/18	P113947	N2Y LLC (PACRD)	1123290802122101N2Y SUBSCRIPTION RENEW	395962	6,107.52
A1111	V187704	08/30/18	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111125-OFFICE 2016 LICENS	NML6859	6,766.25
A1111	V187704	08/30/18	P100290	CDW GOVERNMENT (P-CARD)	1113713000332073PLTW GRANT 30- CHRMBK	NMC8827	4,997.85
A1111	V187704	08/30/18	P100290	CDW GOVERNMENT (P-CARD)	1123310810332073PLTW GRANT 30-CHRMBK T	NMC8827	4,997.85
A1111	V187704	08/30/18	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111120-SAMSUNG TABLETS CU	NGP8332	15,712.80
A1111	V187704	08/30/18	P100290	CDW GOVERNMENT (P-CARD)	1123310810000011160-REPLACEMENT CHROMBK	NLP7807	19,162.80
A1111	V187704	08/30/18	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111389-MICROSOFT OFFICE L	NGP1123	21,056.57
A1111	V187704	08/30/18	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111APC BACK-UPS UPS	NLP9428	72.55
A1111	V187704	08/30/18	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111APC BACK-UPS UPS	NMW9695	72.55
A1111	V187704	08/30/18	P100290	CDW GOVERNMENT (P-CARD)	1123290802122101ADOBE ACRO PRO MCCLARD	NFT7202	80.89
A1111	V187704	08/30/18	P100290	CDW GOVERNMENT (P-CARD)	11233108100001111 HP05A TONER	NMK8682	83.78
A1111	V187704	08/30/18	P100290	CDW GOVERNMENT (P-CARD)	1113611100000111HP 05A TONER L&C	NND3320	83.78
A1111	V187704	08/30/18	P100290	CDW GOVERNMENT (P-CARD)	11233108100001114-EXTERNAL DVD DRIVE	NGV9614	107.72
A1111	V187704	08/30/18	P100290	CDW GOVERNMENT (P-CARD)	11233108100001114-EXTERNAL DVD DRIVE	NGV9606	107.72
A1111	V187704	08/30/18	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111EPSON SCANNER LIBRARY	NLC1900	111.25
A1111	V187704	08/30/18	P100290	CDW GOVERNMENT (P-CARD)	11233108100001114-GRIFFIN TABLET COVER	NGR3132	112.20
A1111	V187704	08/30/18	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111120- MINI COM MINI JACK	NMS4782	116.60
A1111	V187704	08/30/18	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111110-CHROMEBOOK SLEEVES	NLB8287	119.90
A1111	V187704	08/30/18	P100290	CDW GOVERNMENT (P-CARD)	11233108100001112-KEYBOARD/MOUSE SET	NGV4261	47.62
A1111	V187704	08/30/18	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111150-HEADPHONES	NLJ9992	65.00

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V187704	08/30/18	P100290	CDW GOVERNMENT (P-CARD)	11232108140000013	-KEYBOARD/MOUSE SETS	NKG9379	71.43
A1111	V187704	08/30/18	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	ELECTRIC DUSTER FOR PR	NJD0999	72.50
A1111	V187704	08/30/18	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	ACROBAT PRO LICENSE EC	NJC6200	154.80
A1111	V187704	08/30/18	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	UPC BATTERY LINCOLN	NGP1086	157.14
A1111	V187704	08/30/18	P100290	CDW GOVERNMENT (P-CARD)	1113611100000441	ADAPTER, DOCKING STATI	NKH7139	176.23
A1111	V187704	08/30/18	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	2-2M FIBER CABLES	NGK1719	177.36
A1111	V187704	08/30/18	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	HEADSET FOR KATY	NMN4883	184.32
A1111	V187704	08/30/18	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	BATTERY, DOCKING STATI	NGP2889	185.15
A1111	V187704	08/30/18	P100290	CDW GOVERNMENT (P-CARD)	11233108100001112	-SPEAKER SYSTEM MONRO	NHV0370	185.26
A1111	V187704	08/30/18	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	ADOBE PHOTO CC ECC	NJT2756	222.06
A1111	V187704	08/30/18	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	PROJECTOR CART	NLT2338	223.04
A1111	V187704	08/30/18	P100290	CDW GOVERNMENT (P-CARD)	11233108100001118	-TABLET COVERS	NJM1565	224.40
A1111	V187704	08/30/18	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111100	-2' FIBER PATCH CAB	NMK3596	232.00
A1111	V187704	08/30/18	P100290	CDW GOVERNMENT (P-CARD)	112331081000011120	-LD5 CABLE RACEWAY	NJM7248	249.60
A1111	V187704	08/30/18	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	WIRELESS PHONE HEADSET	NHN5696	253.48
A1111	V187704	08/30/18	P100290	CDW GOVERNMENT (P-CARD)	1123220810000001	ADOBE CC LICENSE BENNE	NKN1275	299.00
A1111	V187704	08/30/18	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	PROJECTOR CART	NMJ8930	306.34
A1111	V187704	08/30/18	P100290	CDW GOVERNMENT (P-CARD)	11233108100001114	-OFFICEJET PRINTER CA	NGS5217	464.36
A1111	V187704	08/30/18	P100290	CDW GOVERNMENT (P-CARD)	1111313010000001	TV, MOUNT, CHROMEBIT L	NLF8062	474.72
A1111	V187704	08/30/18	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	30-CHROMEBOOK LICENSES	NMS0831	742.50
A1111	V187704	08/30/18	P100290	CDW GOVERNMENT (P-CARD)	112331081000011128	- SOUND BARS SCW	NGM7929	813.96
A1111	V187704	08/30/18	P100290	CDW GOVERNMENT (P-CARD)	112331081000011133	-TABLET CASES	NHG1402	925.65
A1111	V187704	08/30/18	P100290	CDW GOVERNMENT (P-CARD)	11233108100001112	-APC SMART UPS	NMB9874	948.14
A1111	V187704	08/30/18	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	25 HEADSET, MOUSE, 3 T	NMN2092	981.83
A1111	V187704	08/30/18	P100290	CDW GOVERNMENT (P-CARD)	11233108100001114	-SHELVES CHRMBK STORA	NLM8986	1,146.12
A1111	V187704	08/30/18	P100290	CDW GOVERNMENT (P-CARD)	112331081000011153	-CHROMEBOOK LICENSE	NLR6632	1,311.75
A1111	V187704	08/30/18	P100290	CDW GOVERNMENT (P-CARD)	11233108100001112	-ADOBE CC SUBSC. CAPS	NKN1179	529.56
A1111	V187704	08/30/18	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	20 LD10, 20 LD5 RACEWA	NMR7198	564.20
A1111	V187704	08/30/18	P100290	CDW GOVERNMENT (P-CARD)	112331081000011195	-LAPTOP CASES	NGX4352	2,024.45
A1111	V187704	08/30/18	P100290	CDW GOVERNMENT (P-CARD)	112331081000011112	-24" MONITORS	NJG1543	2,610.48
A1111	V187704	08/30/18	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	GOGUARDIAN RENEWAL	NJP7206	25,500.00
A1111	V187704	08/30/18	P113813	KENTUCKY STATE FAIR BOAR	1113611100000111	PARKG OOD TRVL SKILLS	%06291814CH	2.00
A1111	V187704	08/30/18	P107942	RESTAURANTS (P-CARD)	1113611100000111	FOOD OOD TRVL SKILLS N	%0627188CH	2.64
A1111	V187704	08/30/18	P107942	RESTAURANTS (P-CARD)	1113611100000111	BRKFST OOD TRVL SKILLS	%06291812CH	5.48
A1111	V187704	08/30/18	P107942	RESTAURANTS (P-CARD)	1113611100000111	BRKFST OOD TRVL SKILLS	%06281811CH	9.65
A1111	V187704	08/30/18	P107942	RESTAURANTS (P-CARD)	1113611100000111	DINNR DAY6 OOD TRVL SK	%06291815CH	10.37
A1111	V187704	08/30/18	P107942	RESTAURANTS (P-CARD)	1113611100000111	LUNCH OOD TRVL DAY6 SK	%06291814CH	14.65
A1111	V187704	08/30/18	P114546	HILLERICH & BRADSBY CO	1113611100000111	MUSEUM ADMIS OOD TRVL	%06291816CH	15.00
A1111	V187704	08/30/18	P107942	RESTAURANTS (P-CARD)	1113611100000111	LUNCH OOD TRVL SKILLS	%0628189CH	15.50
A1111	V187704	08/30/18	P107942	RESTAURANTS (P-CARD)	1113611100000111	DINNR OOD TRVL SKILLS	%06281810CH	20.47
A1111	V187704	08/30/18	P107942	RESTAURANTS (P-CARD)	1113611100000111	DINNR OOD TRVL SKILLS	%0627187CH	33.42
A1111	V187704	08/30/18	P113813	KENTUCKY STATE FAIR BOAR	1113611100000111	PARKG OOD TRVL SKILLS	%06291813CH	40.00
A1111	V187704	08/30/18	P107917	GAS STATIONS (P-CARD)	1113611100000111	GAS/VEHCL OOD TRVL SKI	%06291813CH	45.22
A1111	V187704	08/30/18	P101169	LOWES CREDIT SERVICES (P	1113611100000111	LOCK/HRDWR FIX DESK AC	23453-8/2018	22.68
A1111	V187704	08/30/18	P106445	VISTA PRINT (P-CARD)	1113611100000111	NAME PLATE FOR SMITH O	7V6QVW4A616N	22.72
A1111	V187704	08/30/18	P114574	VILLAGE PRESS INC	1113611100427004	MACHINIST MAG SUBSC-PM	39047156	29.95
A1111	V187704	08/30/18	P114322	SPIRE	1125421100000181	GAS SVC 6/5-7/4/18 34	%07171834EXP	30.05
A1111	V187704	08/30/18	P102574	OFFICE ESSENTIALS (P-CAR	1111510815000441	HNG FOLDRS, LABLS, TAP	00795758	34.92
A1111	V187704	08/30/18	P102688	MOORE MEDICAL LLC (P-CAR	1113411100427004	TAX PD TO BE REIM 3/19	99955870	38.81
A1111	V187704	08/30/18	P113494	IN *ST CHARLES ENGINEERI	1113611100000191	HOUSE FIT LOT 18	18/0122/1	82.50
A1111	V187704	08/30/18	P114562	WINNING STREAK	1111510815000441	STAFF SHIRTS FOR CAPS	94166	86.00
A1111	V187704	08/30/18	P104363	POCKET NURSE (P-CARD)	1113411100427004	PROBE CVR, FOLEY TRAY,	10680780	86.61

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V187704	08/30/18	P102574	OFFICE ESSENTIALS (P-CAR	11115108150004414	PKS HANGING BADGE KIT	00799776	95.96
A1111	V187704	08/30/18	P112390	SAM'S CLUB (PCARD)	1113411100427004	PAPTWL DISP/TWLS HO/HR	1604912417	133.76
A1111	V187704	08/30/18	P105871	AT&T (P-CARD)	11254208050000015	3-6/2/2018	%517026-7/18	2.84
A1111	V187704	08/30/18	P105871	AT&T (P-CARD)	11254208010000017	1-7/31/2018	%7006ATT2/19	40.73
A1111	V187704	08/30/18	P101524	PLAZA LANES (PCARD)	1111114080000001	BOWLING/SHOE RENTAL	55450	33.00
A1111	V187704	08/30/18	P112337	OFFICEMAX/OFFICE DEPOT (	1111114080000001	OFFICE CHAIR	005543	219.99
A1111	V187704	08/30/18	P100836	HOME DEPOT (P-CARD)	11136111000000111	SCRAPRS, BATH/KITCH CL	%071318OFFBS	29.36
A1111	V187704	08/30/18	P101169	LOWES CREDIT SERVICES (P	11136111000000111	PAINT, CHAIR FELTS, SC	23249	44.08
A1111	V187704	08/30/18	P101570	PRAXAIR DIST US #484 (P-	11254511000000111	PROPANE FOR FORKLFT-OF	61657748	53.38
A1111	V187704	08/30/18	P113426	A AND A TOWING SERVICES	11254511000000111	SCHOOL VEHIC TOWED- OF	47266	93.00
A1111	V187704	08/30/18	P104134	FRED'S MUFFLER & CAR CAR	11254511000000111	REPAIRS ON 2001 FORD T	89392	655.13
A1111	V187704	08/30/18	P114576	BOBCAT OF ST LOUIS	11254511000000111	TIRES FOR BOBCAT LC 1/	P65249	759.62
A1111	V187704	08/30/18	P114576	BOBCAT OF ST LOUIS	11254508050000001	TIRES FOR BOBCAT MAINT	P65249	759.62
A1111	V187704	08/30/18	P102535	BRAUER SUPPLY CO (P-CARD	11136111000000191	SHEET METAL FOR 36 EXP	1312944	174.00
A1111	V187704	08/30/18	P102535	BRAUER SUPPLY CO (P-CARD	11136111000427004	GALV SHEET METAL FOR I	1312880	339.00
A1111	V187704	08/30/18	P101169	LOWES CREDIT SERVICES (P	11136111000427004	SNIPS,RIVETS,NUTDRVRS,	23369A	87.14
A1111	V187704	08/30/18	P107942	RESTAURANTS (P-CARD)	11136111000000111	FOOD OOD TRVL SKILLS N	%0627183SKIL	2.64
A1111	V187704	08/30/18	P107942	RESTAURANTS (P-CARD)	11136111000000111	LUNCH OOD TRVL SKILLS	%062918SKILL	8.47
A1111	V187704	08/30/18	P107942	RESTAURANTS (P-CARD)	11136111000000111	BRKFST OOD TRVL SKILLS	%062918SKILL	8.85
A1111	V187704	08/30/18	P113813	KENTUCKY STATE FAIR BOAR	11136111000000111	PKG OOD TRVL SKILLS NA	%062918PKGSK	10.00
A1111	V187704	08/30/18	P107942	RESTAURANTS (P-CARD)	11136111000000111	BRKFST OOD TRVL SKILS	%0630183SKIL	14.37
A1111	V187704	08/30/18	P107942	RESTAURANTS (P-CARD)	11136111000000111	BRKFST OOD TRVL SKILLS	%0628183SKIL	14.58
A1111	V187704	08/30/18	P114546	HILLERICH & BRADSBY CO	11136111000000111	MUSEUM ADMISS OODTRVL	%062918ADMSK	15.00
A1111	V187704	08/30/18	P107942	RESTAURANTS (P-CARD)	11136111000000111	BRKFST OOD TRVL SKILLS	%0627182SKIL	15.43
A1111	V187704	08/30/18	P107942	RESTAURANTS (P-CARD)	11136111000000111	LUNCH OOD TRVL SKILLS	%062818SKILL	15.50
A1111	V187704	08/30/18	P107942	RESTAURANTS (P-CARD)	11136111000000111	DINNR OOD TRVL SKILLS	%0628182SKIL	20.44
A1111	V187704	08/30/18	P107917	GAS STATIONS (P-CARD)	11136111000000111	FUEL FOR RENTAL OODTRV	%0630182SKIL	22.64
A1111	V187704	08/30/18	P107942	RESTAURANTS (P-CARD)	11136111000000111	DINNR OOD TRVL SKILLS	%062718SKILL	29.42
A1111	V187704	08/30/18	P107917	GAS STATIONS (P-CARD)	11136111000000111	FUEL FOR RENTAL OODTRV	%063018SKILL	38.14
A1111	V187704	08/30/18	P113813	KENTUCKY STATE FAIR BOAR	11136111000000111	PARKG OOD TRVL SKILLS	%062518PKGSK	40.00
A1111	V187704	08/30/18	P102638	ENTERPRISE RENT-A-CAR (P	11136111000000111	RENTAL VEHIC FOR SKILL	2PPVDW	539.92
A1111	V187704	08/30/18	P100290	CDW GOVERNMENT (P-CARD)	11233108100001111	00 PK BELKIN RJ45 PLU	NMR5392	17.09
A1111	V187704	08/30/18	P100290	CDW GOVERNMENT (P-CARD)	11233108100001111	-TABLET CASE	NJD4948	28.05
A1111	V187704	08/30/18	P100290	CDW GOVERNMENT (P-CARD)	11233108100001112	-MINI DISPLAY PORT TO	NGQ8336	29.50
A1111	V187704	08/30/18	P100290	CDW GOVERNMENT (P-CARD)	11232108120000011	WIRELESS PRESENTER MOU	NHR8217	34.14
A1111	V187704	08/30/18	P102814	DOLLAR TREE (P-CARD)	11221308150000003	SUPPLIES ADMIN RETREAT	033670	10.00
A1111	V187704	08/30/18	P100148	AMAZON.COM (P-CARD)	11221208150000003	NTO GIVEAWAYS	6393814	10.97
A1111	V187704	08/30/18	P100148	AMAZON.COM (P-CARD)	11221308150000003	NTO GIVEAWAYS	8957863	15.94
A1111	V187704	08/30/18	P100148	AMAZON.COM (P-CARD)	11221308150000003	NTO GIVEAWAYS	7205857	22.95
A1111	V187704	08/30/18	P100148	AMAZON.COM (P-CARD)	11221308150000003	SUPPLIES ADMIN RETREAT	0241860	28.03
A1111	V187704	08/30/18	P102528	CROWN TROPHY (P-CARD)	11221208150000003	NAME BADGES	18-1772	30.75
A1111	V187704	08/30/18	P112337	OFFICEMAX/OFFICE DEPOT (	11221308150000003	SUPPLIES ADMIN RETREAT	011946	38.77
A1111	V187704	08/30/18	P100148	AMAZON.COM (P-CARD)	11221308150000003	NTO GIVEAWAYS	2097841	39.96
A1111	V187704	08/30/18	P112390	SAM'S CLUB (PCARD)	11221308150000003	CANDY ADMIN RETREAT	017174	41.68
A1111	V187704	08/30/18	P112337	OFFICEMAX/OFFICE DEPOT (	11232108150000001	STATIONERY CARDS TORMA	16196198-001	41.99
A1111	V187704	08/30/18	P107710	CORPORATE SEASONINGS	11232108140000001	LUNCH ADMIN RETREAT	8417	71.50
A1111	V187704	08/30/18	P100148	AMAZON.COM (P-CARD)	1111114120000001	BORDERS	1815411	11.52
A1111	V187704	08/30/18	P100148	AMAZON.COM (P-CARD)	1111114120000001	FISH NET, BORDER	8035412	38.35
A1111	V187704	08/30/18	P103737	MICHAELS ARTS & CRAFTS (	1111114120000001	VINYL, CLOTHES PINS, B	0360 4205 00	54.56
A1111	V187704	08/30/18	P100148	AMAZON.COM (P-CARD)	1111114120000001	WIRELESS KEYBOARD, REM	2801815	147.92
A1111	V187704	08/30/18	P105871	AT&T (P-CARD)	16167108200000016	19-7/18/2018	%4000ATT7/18	26.54
A1111	V187704	08/30/18	P105871	AT&T (P-CARD)	16167108200000015	3-6/2/2018	%517026-7/18	2.84

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE -----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V187704	08/30/18	P109931	SPRINT (P-CARD)	16162108200000035/6-6/5/2018	10498-068	45.60
A1111	V187704	08/30/18	P100148	AMAZON.COM (P-CARD)	16167108200000001SUPPLIES-OFFICE-CERT S	2978659	3.92
A1111	V187704	08/30/18	P100148	AMAZON.COM (P-CARD)	16167108200000001SUPPLIES-EMT-BADGE HOL	2978659	7.99
A1111	V187704	08/30/18	P114247	PULMOLAB	16167108200000001PHLEBOTOMY SUPPLIES ND	58527	14.50
A1111	V187704	08/30/18	P113255	MAILCHIMP (PCARD)	16167108200000001ADVERTISING	mc06871861	22.95
A1111	V187704	08/30/18	P114247	PULMOLAB	16167108200000001PHLEB SUPPLIES NEEDLES	58527A	24.58
A1111	V187704	08/30/18	P100148	AMAZON.COM (P-CARD)	16167108200000001SUPPLIES-EMT-LANYARDS	2978659	28.16
A1111	V187704	08/30/18	P108903	ASA ONLINE REGISTRATION	16167108200000001ONLINE REGISTRATION	21400	99.00
A1111	V187704	08/30/18	P100148	AMAZON.COM (P-CARD)	16167108200000001BOOKS-HVAC-X15	6644228	647.70
A1111	V187704	08/30/18	P100148	AMAZON.COM (P-CARD)	16167108200000001BOOKS-EMT X 16	4899410	2,145.44
A1111	V187704	08/30/18	P101988	WAL-MART (P-CARD)	16167108200000001OFFICE SUPPLIES	104200031A	22.82
A1111	V187704	08/30/18	P100148	AMAZON.COM (P-CARD)	11221308150000003NTO GIVEAWAYS	1645053	118.53
A1111	V187704	08/30/18	P102574	OFFICE ESSENTIALS (P-CAR	11221208150000003OFFICE SUPPLIES	CIV0766825	134.68
A1111	V187704	08/30/18	P107415	PAYPAL (P-CARD)	11221308150000003SLRLN MEMBERSHIP	0084	150.00
A1111	V187704	08/30/18	P100148	AMAZON.COM (P-CARD)	11221208150000003OFFICE SUPPLIES	5605030	184.46
A1111	V187704	08/30/18	P102574	OFFICE ESSENTIALS (P-CAR	11221308150000003SUPPLIES ADMIN RETREAT	CIV0764835	187.55
A1111	V187704	08/30/18	P101704	SKILLPATH SEMINARS (P-CA	11391108150000001SEMINAR ALEX - NEDRA	%PCNW206	361.80
A1111	V187704	08/30/18	P107710	CORPORATE SEASONINGS	11232108140000001LUNCH ADMIN RETREAT	8332	387.50
A1111	V187704	08/30/18	P105705	NEWEGG.COM (P-CARD)	11115110500001111WARRANTY - CHANGE COUN	434028691	28.99
A1111	V187704	08/30/18	P101055	JOSTENS (P-CARD)	11115110500001111PIRATE SCULPTURE ON BA	6956751	129.92
A1111	V187704	08/30/18	P105705	NEWEGG.COM (P-CARD)	11115110500001111FINANCE CHANGE COUNTER	434028651	158.92
A1111	V187704	08/30/18	P110654	MUSIC & ARTS CENTER #1 R	11141110500000611BAND INSTR REPAIRS	025592	166.75
A1111	V187704	08/30/18	P105705	NEWEGG.COM (P-CARD)	11115110500001111CASH COUNTER - FINANCE	434028671	265.00
A1111	V187704	08/30/18	P107974	SHERWIN WILLIAMS (P-CARD	11115110500001111PAINT FOR BOYS LOCKER	026910	289.24
A1111	V187704	08/30/18	P110419	ALUMINUM ATHLETIC EQUIP	11142110500006011TRACK RUNWAY FRAMES 52	133830	385.00
A1111	V187704	08/30/18	P112390	SAM'S CLUB (PCARD)	11115110750001111PLATES	024129	16.78
A1111	V187704	08/30/18	P112337	OFFICEMAX/OFFICE DEPOT (	11115110750001111PLANNERS	018953	51.98
A1111	V187704	08/30/18	P100148	AMAZON.COM (P-CARD)	11115110750001111DESKTOP REFERENCE SYST	8035454	54.55
A1111	V187704	08/30/18	P112390	SAM'S CLUB (PCARD)	11115110750001111CANDY	024129	61.48
A1111	V187704	08/30/18	P101025	INTERFACE SECURITY SYSTE	11254208050000011SCW/FCU 81 LOST PROGRA	60014138	471.51
A1111	V187704	08/30/18	P101874	THERMAL MECHANICS (P-CAR	11254208050000011HARD/ FOUND SYSTEM L8	19435	485.00
A1111	V187704	08/30/18	P100359	CHEM AQUA (P-CARD)	11254208050000011WATER TREATMENT PROGRA	3145976	583.32
A1111	V187704	08/30/18	P112227	ROTTLER PEST AND LAWN SO	11254208010000011SERVICE BILLING	2307420	720.00
A1111	V187704	08/30/18	P101025	INTERFACE SECURITY SYSTE	11254608010000011DIST WIDE QUART MONIT	19143129	1,169.92
A1111	V187704	08/30/18	P100656	FEDEX (P-CARD)	11141110500000611TAX - ATTEMPTING REFUN	025048	2.08
A1111	V187704	08/30/18	P100148	AMAZON.COM (P-CARD)	11141110500000611OO - BLUE LANYARDS	2291465	20.57
A1111	V187704	08/30/18	P103423	AMERICAN BAND ACCESSORIE	11141110500000611SHIPPING/HANDLING	28432	20.95
A1111	V187704	08/30/18	P100148	AMAZON.COM (P-CARD)	11141110500000611OO 4"X3" VERT ID BADG	1893058	21.00
A1111	V187704	08/30/18	P100656	FEDEX (P-CARD)	11141110500000611ENLARGD SCRE - MRCHNG	025048	26.14
A1111	V187704	08/30/18	P103423	AMERICAN BAND ACCESSORIE	11141110500000611250 DRILL CHIPS (R/Y/B	28432	50.80
A1111	V187704	08/30/18	P112228	BATTERY OUTFITTERS GOL (	11141110500000611AA/ AAA/ 9V BATTERIES	80011763	60.60
A1111	V187704	08/30/18	P100148	AMAZON.COM (P-CARD)	11141110500000611SO WHITE FOLDING CHAIR	2291465	838.03
A1111	V187704	08/30/18	P111124	RABEN TIRE CO (P-CARD)	11255208520000011STATE FEE	190127120	3.00
A1111	V187704	08/30/18	P101244	MISSOURI DEPT OF REVENUE	11255208520000011DRIVING REPORT RECORD	10213299	4.57
A1111	V187704	08/30/18	P101244	MISSOURI DEPT OF REVENUE	11255208520000011DRVNG REP. RECORD-BARN	10213450	5.57
A1111	V187704	08/30/18	P101244	MISSOURI DEPT OF REVENUE	11255208520000011DRIVING REPORT RECORD	10213412	8.39
A1111	V187704	08/30/18	P102574	OFFICE ESSENTIALS (P-CAR	11255208520000011PENS, NOTE PADS	CIV0765877	26.03
A1111	V187704	08/30/18	P102574	OFFICE ESSENTIALS (P-CAR	11255208520000011TAPE DISPENSER, MARKER	CIV0768465	27.38
A1111	V187704	08/30/18	P111124	RABEN TIRE CO (P-CARD)	11255208520000011LABOR / BALANCE	190127105	50.00
A1111	V187704	08/30/18	P102574	OFFICE ESSENTIALS (P-CAR	11255208520000011INDEX, MAKER	CIV0765510	50.33
A1111	V187704	08/30/18	P104129	IMAGE SOLUTIONS USA LLC	11255208520000011SHIRTS FOR EMPLOYEES	97631	58.78
A1111	V187704	08/30/18	P110999	ARAMARK UNIFORM (P-CARD)	11255208520000011SHIRT CLEANING SVS.	000313843151	78.50

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V187704	08/30/18	P110999	ARAMARK UNIFORM (P-CARD)	1125520852000001	SHIRT CLEANING SVS.	000313794789	78.50
A1111	V187704	08/30/18	P110999	ARAMARK UNIFORM (P-CARD)	1125520852000001	SHIRT CLEANING SVS.	000313819010	78.50
A1111	V187704	08/30/18	P110999	ARAMARK UNIFORM (P-CARD)	1125520852000001	UNIFORM CLEANING SVS	000313868247	78.50
A1111	V187704	08/30/18	P110999	ARAMARK UNIFORM (P-CARD)	1125520852000001	UNIFORM CLEANING SVS.	000313892480	78.50
A1111	V187704	08/30/18	P110999	ARAMARK UNIFORM (P-CARD)	1125520852000001	UNIFORM CLEANING SVS.	000313916595	78.50
A1111	V187704	08/30/18	P110999	ARAMARK UNIFORM (P-CARD)	1125520852000001	SHIRT CLEANING SVS.	000313770632	92.54
A1111	V187704	08/30/18	P111124	RABEN TIRE CO (P-CARD)	1125520852000001	LABOR - BALANCE TIRES	190126875	100.00
A1111	V187704	08/30/18	P111124	RABEN TIRE CO (P-CARD)	1125520852000001	LABOR / BALANCE	190127714	100.00
A1111	V187704	08/30/18	P100326	CENTRAL STATES BUS SAL (	1125520852000001	CAMERA ISSUE FIXED, BU	IN390709	103.41
A1111	V187704	08/30/18	P101244	MISSOURI DEPT OF REVENUE	1125520852000001	DRIVER REPORT RECORDS	10213069	155.55
A1111	V187704	08/30/18	P104129	IMAGE SOLUTIONS USA LLC	1125520852000001	SHIRTS FOR EMPLOYEES	99943	278.17
A1111	V187704	08/30/18	P104129	IMAGE SOLUTIONS USA LLC	1125520852000001	EMBROIDERED LOGO-SHIRT	100709	327.00
A1111	V187704	08/30/18	P104129	IMAGE SOLUTIONS USA LLC	1125520852000001	SHIRTS FOR EMPLOYEES	101113	533.61
A1111	V187704	08/30/18	P111124	RABEN TIRE CO (P-CARD)	1125520852000014	TIRES	190127120	660.00
A1111	V187704	08/30/18	P111124	RABEN TIRE CO (P-CARD)	1125520852000012	TIRES 11R225 G	190127105	812.12
A1111	V187704	08/30/18	P111124	RABEN TIRE CO (P-CARD)	1125520852000014	TIRES 11R255 G	190127714	1,291.68
A1111	V187704	08/30/18	P111124	RABEN TIRE CO (P-CARD)	1125520852000014	TIRES 11R225 G	190126875	1,624.24
A1111	V187704	08/30/18	P104129	IMAGE SOLUTIONS USA LLC	1125520852000001	SHIRTS FOR STAFF	100709	1,978.74
A1111	V187704	08/30/18	P101785	WIRELESS USA SERVICE (P-	1125520852000001	RADIOS FOR NEW BUSES	4017368	2,750.00
A1111	V187704	08/30/18	P107974	SHERWIN WILLIAMS (P-CARD	1111511050000111	TAX - PAINT FOR LOCKER	026910	22.99
A1111	V187704	08/30/18	P112390	SAM'S CLUB (PCARD)	1111511075000111	CHAIR	024853A	99.88
A1111	V187704	08/30/18	P100148	AMAZON.COM (P-CARD)	1111131010000011	TEAM BUILDING	2353827	21.83
A1111	V187704	08/30/18	P101988	WAL-MART (P-CARD)	1111131010000001	ART SUPPLIES	464189893555	24.98
A1111	V187704	08/30/18	P107810	ESSENTRA SPECIALTY TAPES	1111131010000001	GABRIS CLASSROOM	4A6.121299.5	33.82
A1111	V187704	08/30/18	P100148	AMAZON.COM (P-CARD)	1111131010000001	LOBBY SEATING	3664229	35.32
A1111	V187704	08/30/18	P110654	MUSIC & ARTS CENTER #1 R	1111131010000010	RCH REPAIR	012156137	45.90
A1111	V187704	08/30/18	P101589	REALLY GOOD STUFF (P-CAR	1111131010000001	ROCHE CLASSROOM	6484000	48.80
A1111	V187704	08/30/18	P102574	OFFICE ESSENTIALS (P-CAR	1111131010000010	OFFICE SUPPLIES	0771412	154.96
A1111	V187704	08/30/18	P112390	SAM'S CLUB (PCARD)	1111131010000010	OFFICE CHAIRS	018924	161.88
A1111	V187704	08/30/18	P103110	SCHOOL DATEBOOKS (P-CARD	1111131010000001	STUDENT PLANNERS	017055	262.08
A1111	V187704	08/30/18	P100563	DBC - BLICK ART MATERIAL	1111131010000001	ART SUPPLIES	19211788	602.44
A1111	V187704	08/30/18	P101412	NAPA AUTO PARTS (P-CARD)	1125420880000001	JEFF/FUSE HVAC REPAIR	0930-174600	3.45
A1111	V187704	08/30/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	MON/HVAC REPAIR DISPOS	85902950	6.44
A1111	V187704	08/30/18	P111884	LENNOX INDUSTRIES(PCARD)	1125420805000001	HARD/SENSOR, TEMP 13.1	0554877870	15.01
A1111	V187704	08/30/18	P101216	KOCH AIR (P-CARD)	1125420805000001	SCH/HVAC REPAIR (BEARI	1744793	19.19
A1111	V187704	08/30/18	P101929	UNITED REFRIGERATION (P-	1125420880000001	BROWNING COGGED BELT	63716149-00	38.60
A1111	V187704	08/30/18	P101929	UNITED REFRIGERATION (P-	1125420805000001	HVAC REPAIR VAN STOCK	63771567-00	58.39
A1111	V187704	08/30/18	P113490	TMI AFTERMARKET SOLUTION	1125420805000001	SCH/ACTUATOR	010013391	79.90
A1111	V187704	08/30/18	P101929	UNITED REFRIGERATION (P-	1125420880000001	SCW TOWER #1 HVAC REPA	63364341-00	79.92
A1111	V187704	08/30/18	P104391	THE TRANE COMPANY (P-CAR	1125420805000001	BH/MODULE GAS IGNITION	4595884	105.79
A1111	V187704	08/30/18	P113490	TMI AFTERMARKET SOLUTION	1125420805000001	SCH/STATIC PRESSURE SE	010013540	132.00
A1111	V187704	08/30/18	P101412	NAPA AUTO PARTS (P-CARD)	1125420880000001	SCW/CHILLERS MULTI DUT	0930-174837	199.50
A1111	V187704	08/30/18	P101216	KOCH AIR (P-CARD)	1125420805000001	SCH/COND FAN MOTOR	1745007	473.87
A1111	V187704	08/30/18	P104268	CRESCENT PARTS & EQUIPME	1125420805000001	MON/JEFF/VN STCK HVAC	37075743-00	473.90
A1111	V187704	08/30/18	P113490	TMI AFTERMARKET SOLUTION	1125420805000001	JEFF HVAC REPAIR/CHILL	010013279	555.00
A1111	V187704	08/30/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	TAX CREDIT ON INV # 85	65621863	-2.18
A1111	V187704	08/30/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	TAX LATER REFUNDED	85621689	2.18
A1111	V187704	08/30/18	P101047	JEHLING HARDWARE (P-CARD	1125420805000001	KEY FOR ADMIN	B82020	3.98
A1111	V187704	08/30/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	LIN/FRUIT FLY TRAP	119798854	13.94
A1111	V187704	08/30/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	ECC,DRY SCRWS,PHILLIP	85317236	22.14
A1111	V187704	08/30/18	P101745	ST CHARLES DECORATING (P	1125420805000001	LIN/PAINT	223870	26.90
A1111	V187704	08/30/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	ECC/DUCT CONNECTOR	85621689	27.42

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V187704	08/30/18	P101169	LOWES CREDIT SERVICES (P	11254208050000001	MON/CAULK, FAUCET SUPP	85617832	34.02
A1111	V187704	08/30/18	P101169	LOWES CREDIT SERVICES (P	11254208050000001	MON/COUPLINGS, PVC CAP	85622492	37.82
A1111	V187704	08/30/18	P101169	LOWES CREDIT SERVICES (P	11254208050000001	ECC/SCREWDRIVER BIT BO	85147441	60.52
A1111	V187704	08/30/18	P101169	LOWES CREDIT SERVICES (P	11254208050000001	ECC/ICE MKER CONN,DRY	85609390	66.94
A1111	V187704	08/30/18	P101169	LOWES CREDIT SERVICES (P	11254208050000001	SCH/ SPEED BOX FAN	21089696	67.84
A1111	V187704	08/30/18	P111305	NORTHERN TOOL & EQUIP (P	11254208050000001	SHP/5000LBATV/UTV ELEC	59918	179.99
A1111	V187704	08/30/18	P101169	LOWES CREDIT SERVICES (P	11254208050000001	SHP/UTILITY BLADES, BR	67355266	204.01
A1111	V187704	08/30/18	P101169	LOWES CREDIT SERVICES (P	11254208050000001	NULL/BISS UPRGHT CRPT	67491079	246.05
A1111	V187704	08/30/18	P108849	WHOLESALE PLUMBING SUPPL	11254208050000001	MON/FAUCET	S2734237.002	297.54
A1111	V187704	08/30/18	P106397	AAA VACUUM (P-CARD)	11254208050000001	ECC/VACUUMS & VACUUM S	20870	1,849.35
A1111	V187704	08/30/18	P104129	IMAGE SOLUTIONS USA LLC	11254208050000001	CREDITED WRN AMT BILL	100691R	-13.86
A1111	V187704	08/30/18	P104129	IMAGE SOLUTIONS USA LLC	11254208050000001	BILLED WRONG AMOUNT IN	100691E	13.86
A1111	V187704	08/30/18	P104129	IMAGE SOLUTIONS USA LLC	11254208050000001	MAINT/TRACY SHIRT	100979	20.59
A1111	V187704	08/30/18	P101745	ST CHARLES DECORATING (P	11254208010000001	BH/ PAINT & THINNER	223521	62.95
A1111	V187704	08/30/18	P110890	IDN-H HOFFMAN INC (P-CAR	11254208050000001	JEFF/LCN 4040 REG SRT	4991412-01	91.00
A1111	V187704	08/30/18	P104349	BUCKEYE CLEANING CENTERS	11254208010000001	MAINT/ERASER SPONGE	90053508	96.48
A1111	V187704	08/30/18	P101025	INTERFACE SECURITY SYSTE	11254608010000001	BEN/ANNUAL AGREEMENT Y	60014046	108.15
A1111	V187704	08/30/18	P108896	MARKS PLUMBING PARTS (P-	11254208010000001	MAINT/AM ST STEM & BON	001718712	149.04
A1111	V187704	08/30/18	P101745	ST CHARLES DECORATING (P	11254208050000001	BH/ PAINT DOORS & PAIN	223522	162.40
A1111	V187704	08/30/18	P110890	IDN-H HOFFMAN INC (P-CAR	11254208050000001	JEFF/LCN 4040 REG SRT	4991412-00	182.00
A1111	V187704	08/30/18	P101874	THERMAL MECHANICS (P-CAR	11254208050000001	SCH/ZONES NOT GET ENOU	19441	197.50
A1111	V187704	08/30/18	P104129	IMAGE SOLUTIONS USA LLC	11254208050000001	MAINT/RUSS & TRACY SHI	100691	213.86
A1111	V187704	08/30/18	P110999	ARAMARK UNIFORM (P-CARD)	11254208050000001	SHOP UNIFORM CLEANING	000313819009	229.33
A1111	V187704	08/30/18	P110999	ARAMARK UNIFORM (P-CARD)	11254208050000001	SHOP UNIFORM CLEANING	000313843150	229.33
A1111	V187704	08/30/18	P110999	ARAMARK UNIFORM (P-CARD)	11254208050000001	SHOP UNIFORM CLEANING	000313916594	229.33
A1111	V187704	08/30/18	P110999	ARAMARK UNIFORM (P-CARD)	11254208050000001	SHOP UNIFORM CLEANING	000313868246	229.33
A1111	V187704	08/30/18	P110999	ARAMARK UNIFORM (P-CARD)	11254208050000001	SHOP UNIFORM CLEANING	000313892479	229.33
A1111	V187704	08/30/18	P107851	HACKETT SECURITY INC	11254608010000001	ALARM MONITORING 08/01	70489925	240.00
A1111	V187704	08/30/18	P101025	INTERFACE SECURITY SYSTE	11254208050000001	BEN/RE-CON DIAL STRIN	60013990	268.40
A1111	V187704	08/30/18	P101025	INTERFACE SECURITY SYSTE	11254208050000001	BEN/FOUND HAD LOST CAP	60014132	339.50
A1111	V187704	08/30/18	P101025	INTERFACE SECURITY SYSTE	11254208050000001	L&C/VFD BLOW FUSES MOT	60013999	365.00
A1111	V187704	08/30/18	P110596	RIDDELL ALL AMERICAN (P-	11142110500006001	RECONDITION FBALL UNIF	20520	8,077.05
TOTAL CHECK PAID TO VISA-PROCUREMENT CARD								702,386.49
A1111	V187705	09/05/18	108653	RELIANT GWN-GWN MARKETIN	11	DED:4982 RELIANT GW		750.00
A1111	V187705	09/05/18	108653	RELIANT GWN-GWN MARKETIN	25	DED:4982 RELIANT GW		3,217.50
TOTAL CHECK								3,967.50
A1111	V187706	09/05/18	100113	AMEREN MISSOURI	11254210500000019784	6-00120	%9/18AMEREN	87.36
A1111	V187706	09/05/18	100113	AMEREN MISSOURI	11254211000000019342	1-17114	%9/18AMEREN	122.40
A1111	V187706	09/05/18	100113	AMEREN MISSOURI	11254208050000011760	2-18122	%9/18AMEREN	155.44
A1111	V187706	09/05/18	100113	AMEREN MISSOURI	11255208520000011760	2-18122	%9/18AMEREN	155.44
A1111	V187706	09/05/18	100113	AMEREN MISSOURI	11254208010000016544	8-08112	%9/18AMEREN	196.86
A1111	V187706	09/05/18	100113	AMEREN MISSOURI	11254210750000015739	1-16116	%9/18AMEREN	218.59
A1111	V187706	09/05/18	100113	AMEREN MISSOURI	11254210500000018784	6-00112	%9/18AMEREN	239.11
A1111	V187706	09/05/18	100113	AMEREN MISSOURI	11254211000000011347	0-68021	%9/18AMEREN	584.56
A1111	V187706	09/05/18	100113	AMEREN MISSOURI	11254210500000015284	6-01115	%9/18AMEREN	1,197.79
A1111	V187706	09/05/18	100113	AMEREN MISSOURI	11254211000000016510	0-02313	%9/18AMEREN	3,022.09
A1111	V187706	09/05/18	100113	AMEREN MISSOURI	11254240800000019950	0-09516	%9/18AMEREN	4,289.10
A1111	V187706	09/05/18	100113	AMEREN MISSOURI	11254240400000010310	0-09610	%9/18AMEREN	4,884.08
A1111	V187706	09/05/18	100113	AMEREN MISSOURI	11254208050000012620	0-04036	%9/18AMEREN	5,580.38
A1111	V187706	09/05/18	100113	AMEREN MISSOURI	11255208520000012620	0-04036	%9/18AMEREN	5,580.38

ST CHARLES SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V187706	09/05/18	100113	AMEREN MISSOURI	11254241400000132900-09210		%9/18AMEREN	5,883.93
A1111	V187706	09/05/18	100113	AMEREN MISSOURI	11254230000000182100-09419		%9/18AMEREN	6,173.49
A1111	V187706	09/05/18	100113	AMEREN MISSOURI	11254208000000142900-09317		%9/18AMEREN	7,350.48
A1111	V187706	09/05/18	100113	AMEREN MISSOURI	11254275000000149746-03138		%9/18AMEREN	8,109.46
A1111	V187706	09/05/18	100113	AMEREN MISSOURI	11254211000000155100-02225		%9/18AMEREN	8,370.12
A1111	V187706	09/05/18	100113	AMEREN MISSOURI	11254240600000134900-03515		%9/18AMEREN	9,427.00
A1111	V187706	09/05/18	100113	AMEREN MISSOURI	11254241200000152100-09118		%9/18AMEREN	12,779.90
A1111	V187706	09/05/18	100113	AMEREN MISSOURI	11254230100000122100-09914		%9/18AMEREN	19,434.40
A1111	V187706	09/05/18	100113	AMEREN MISSOURI	11254210750000123100-09814		%9/18AMEREN	29,317.78
A1111	V187706	09/05/18	100113	AMEREN MISSOURI	11254210500000151010-06112		%9/18AMEREN	30,695.84
A1111	V187706	09/05/18	100113	AMEREN MISSOURI	11254241200000113391-10115		%9/18AMEREN	41.41
A1111	V187706	09/05/18	100113	AMEREN MISSOURI	11254210750000157421-18118		%9/18AMEREN	12.05
A1111	V187706	09/05/18	100113	AMEREN MISSOURI	11254241400000169575-15110		%9/18AMEREN	23.98
A1111	V187706	09/05/18	100113	AMEREN MISSOURI	11254240800000123863-17116		%9/18AMEREN	24.51
A1111	V187706	09/05/18	100113	AMEREN MISSOURI	11254230000000171291-17117		%9/18AMEREN	29.90
A1111	V187706	09/05/18	100113	AMEREN MISSOURI	11254210750000147421-18119		%9/18AMEREN	30.01
A1111	V187706	09/05/18	100113	AMEREN MISSOURI	11254208010000175448-08111		%9/18AMEREN	30.20
A1111	V187706	09/05/18	100113	AMEREN MISSOURI	11254210500000156646-05114		%9/18AMEREN	38.16
TOTAL CHECK								164,086.20
A1111	V187711	09/05/18	112774	CAREHERE LLC	152645090000000109/01/18	FEES 909@$23	INV27090	20,907.00
A1111	V187711	09/05/18	112774	CAREHERE LLC	152645090000000108/31/18	EST PERSONEL	INV27187	-13,000.00
A1111	V187711	09/05/18	112774	CAREHERE LLC	152645090000000108/31/18	NET COLLECT	INV27187	-44.48
A1111	V187711	09/05/18	112774	CAREHERE LLC	152645090000000108/31/18	MEDICATIONS	INV27187	367.89
A1111	V187711	09/05/18	112774	CAREHERE LLC	152645090000000108/31/18	LAB ANAYLSIS	INV27187	641.33
A1111	V187711	09/05/18	112774	CAREHERE LLC	152645090000000108/31/18	SUPPLIES	INV27187	8,797.83
A1111	V187711	09/05/18	112774	CAREHERE LLC	152645090000000108/31/18	EST PERSONEL	INV27187	13,000.00
A1111	V187711	09/05/18	112774	CAREHERE LLC	152645090000000108/31/18	PERSONNEL	INV27187	13,184.49
TOTAL CHECK								43,854.06
A1111	V187712	09/05/18	109591	CBIZ FLEX	11	DED:3000 DEPEN PRE		522.51
A1111	V187712	09/05/18	109591	CBIZ FLEX	11	DED:3020 MED FLEX		247.97
A1111	V187712	09/05/18	109591	CBIZ FLEX	16	DED:3020 MED FLEX		62.50
A1111	V187712	09/05/18	109591	CBIZ FLEX	25	DED:3020 MED FLEX		2,538.49
A1111	V187712	09/05/18	109591	CBIZ FLEX	25	DED:3000 DEPEN PRE		2,857.60
A1111	V187712	09/05/18	109591	CBIZ FLEX	55	DED:3020 MED FLEX		26.04
TOTAL CHECK								6,255.11
A1111	V187715	09/05/18	114200	FUND 15 UMR MED PMTS: "O	1525210800000001	CL 08/28/18-09/04/18	%UMR20180904	43,968.48
A1111	V187722	09/05/18	101244	MISSOURI DEPT OF REVENUE	16	DED:*SMO STATE W/H		334.00
A1111	V187722	09/05/18	101244	MISSOURI DEPT OF REVENUE	11	DED:*SMO STATE W/H		-94.00
A1111	V187722	09/05/18	101244	MISSOURI DEPT OF REVENUE	11	DED:*SMO STATE W/H		-34.00
A1111	V187722	09/05/18	101244	MISSOURI DEPT OF REVENUE	11	DED:*SMO STATE W/H		-27.00
A1111	V187722	09/05/18	101244	MISSOURI DEPT OF REVENUE	1123210800000000	109/05/18ACH TRANS FEE	09/05/18 FEE	0.50
A1111	V187722	09/05/18	101244	MISSOURI DEPT OF REVENUE	11	DED:*SMO STATE W/H		16,564.00
A1111	V187722	09/05/18	101244	MISSOURI DEPT OF REVENUE	11	DED:*SMO STATE W/H		-12.00
A1111	V187722	09/05/18	101244	MISSOURI DEPT OF REVENUE	55	DED:*SMO STATE W/H		31.00
A1111	V187722	09/05/18	101244	MISSOURI DEPT OF REVENUE	25	DED:*SMO STATE W/H		52,706.60
A1111	V187722	09/05/18	101244	MISSOURI DEPT OF REVENUE	60	DED:*SMO STATE W/H		20.40
A1111	V187722	09/05/18	101244	MISSOURI DEPT OF REVENUE	11	DED:*SMO STATE W/H		-35.00
A1111	V187722	09/05/18	101244	MISSOURI DEPT OF REVENUE	25	DED:*SMO STATE W/H		94.00

ST CHARLES SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
TOTAL CHECK								69,548.50
A1111	V187725	09/05/18	114188	OPTUMRX, INC	1525210800000001	CL 08/16/18-08/31/18	683855	2,202.00
A1111	V187725	09/05/18	114188	OPTUMRX, INC	1525210800000001	CL 08/16/18-08/31/18	684741	115,853.17
TOTAL CHECK								118,055.17
A1111	V187727	09/05/18	108650	UMB: HEALTH SAVINGS ACCO	11	DED:2000 HSA BD PD		8,867.67
A1111	V187727	09/05/18	108650	UMB: HEALTH SAVINGS ACCO	11	9/05 HSA: -BOCOX	9/5 HSA XACT	-550.00
A1111	V187727	09/05/18	108650	UMB: HEALTH SAVINGS ACCO	11	9/05 HSA: -KOBERNUS	9/5 HSA XACT	-500.00
A1111	V187727	09/05/18	108650	UMB: HEALTH SAVINGS ACCO	11	9/05 HSA: -MESSINA	9/5 HSA XACT	-500.00
A1111	V187727	09/05/18	108650	UMB: HEALTH SAVINGS ACCO	11	9/05 HSA: -RIEBE	9/5 HSA XACT	-500.00
A1111	V187727	09/05/18	108650	UMB: HEALTH SAVINGS ACCO	11	9/05 HSA: -SACRE	9/5 HSA XACT	-500.00
A1111	V187727	09/05/18	108650	UMB: HEALTH SAVINGS ACCO	11	9/05 HSA: -STANLEY	9/5 HSA XACT	-500.00
A1111	V187727	09/05/18	108650	UMB: HEALTH SAVINGS ACCO	11	9/05 HSA: -BALLARD	9/5 HSA XACT	-500.00
A1111	V187727	09/05/18	108650	UMB: HEALTH SAVINGS ACCO	11	9/05 HSA: -BAUM	9/5 HSA XACT	-500.00
A1111	V187727	09/05/18	108650	UMB: HEALTH SAVINGS ACCO	25	DED:2000 HSA BD PD		18,986.48
TOTAL CHECK								23,804.15
A1111	V187728	09/05/18	101253	UNITED MISSOURI BANK	25	DED:*FM MED W/H TX		39,701.36
A1111	V187728	09/05/18	101253	UNITED MISSOURI BANK	25	DED:*FT FED W/H TX		104,619.76
A1111	V187728	09/05/18	101253	UNITED MISSOURI BANK	25	DED:*FI FICA TAX		2,954.84
A1111	V187728	09/05/18	101253	UNITED MISSOURI BANK	60	DED:*FI FICA TAX		28.00
A1111	V187728	09/05/18	101253	UNITED MISSOURI BANK	60	DED:*FT FED W/H TX		43.18
A1111	V187728	09/05/18	101253	UNITED MISSOURI BANK	60	DED:*FM MED W/H TX		19.58
A1111	V187728	09/05/18	101253	UNITED MISSOURI BANK	55	DED:*FI FICA TAX		96.14
A1111	V187728	09/05/18	101253	UNITED MISSOURI BANK	55	DED:*FT FED W/H TX		38.12
A1111	V187728	09/05/18	101253	UNITED MISSOURI BANK	55	DED:*FM MED W/H TX		22.48
A1111	V187728	09/05/18	101253	UNITED MISSOURI BANK	25	DED:*FT FED W/H TX		139.14
A1111	V187728	09/05/18	101253	UNITED MISSOURI BANK	25	DED:*FM MED W/H TX		65.16
A1111	V187728	09/05/18	101253	UNITED MISSOURI BANK	25	DED:*FI FICA TAX		278.58
A1111	V187728	09/05/18	101253	UNITED MISSOURI BANK	11	DED:*FI FICA TAX		-96.30
A1111	V187728	09/05/18	101253	UNITED MISSOURI BANK	11	DED:*FI FICA TAX		-92.74
A1111	V187728	09/05/18	101253	UNITED MISSOURI BANK	11	DED:*FT FED W/H TX		-78.33
A1111	V187728	09/05/18	101253	UNITED MISSOURI BANK	11	DED:*FI FICA TAX		-73.62
A1111	V187728	09/05/18	101253	UNITED MISSOURI BANK	11	DED:*FT FED W/H TX		29,633.90
A1111	V187728	09/05/18	101253	UNITED MISSOURI BANK	11	DED:*FI FICA TAX		52,798.38
A1111	V187728	09/05/18	101253	UNITED MISSOURI BANK	11	DED:*FM MED W/H TX		12,347.92
A1111	V187728	09/05/18	101253	UNITED MISSOURI BANK	11	DED:*FT FED W/H TX		-19.98
A1111	V187728	09/05/18	101253	UNITED MISSOURI BANK	11	DED:*FM MED W/H TX		-17.22
A1111	V187728	09/05/18	101253	UNITED MISSOURI BANK	11	DED:*FT FED W/H TX		-15.77
A1111	V187728	09/05/18	101253	UNITED MISSOURI BANK	11	DED:*FT FED W/H TX		-139.14
A1111	V187728	09/05/18	101253	UNITED MISSOURI BANK	11	DED:*FI FICA TAX		-278.58
A1111	V187728	09/05/18	101253	UNITED MISSOURI BANK	11	DED:*FI FICA TAX		-107.76
A1111	V187728	09/05/18	101253	UNITED MISSOURI BANK	11	DED:*FT FED W/H TX		-72.71
A1111	V187728	09/05/18	101253	UNITED MISSOURI BANK	11	DED:*FM MED W/H TX		-65.16
A1111	V187728	09/05/18	101253	UNITED MISSOURI BANK	11	DED:*FM MED W/H TX		-25.20
A1111	V187728	09/05/18	101253	UNITED MISSOURI BANK	16	DED:*FI FICA TAX		551.88
A1111	V187728	09/05/18	101253	UNITED MISSOURI BANK	16	DED:*FM MED W/H TX		259.28
A1111	V187728	09/05/18	101253	UNITED MISSOURI BANK	16	DED:*FT FED W/H TX		594.99
A1111	V187728	09/05/18	101253	UNITED MISSOURI BANK	11	DED:*FM MED W/H TX		-22.52
A1111	V187728	09/05/18	101253	UNITED MISSOURI BANK	11	DED:*FM MED W/H TX		-21.70
TOTAL CHECK								243,065.96

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V187729	09/05/18	101255	VANTAGE CREDIT UNION	11	DED:4072 457VANTAGE		100.00
A1111	V187729	09/05/18	101255	VANTAGE CREDIT UNION	25	DED:4072 457VANTAGE		50.00
TOTAL CHECK								150.00
A1111	V187731	09/05/18	108650	UMB: HEALTH SAVINGS ACCO	11	9/05 HSA: +BALLARD	9/05+BALLARD	500.00
A1111	V187732	09/05/18	108650	UMB: HEALTH SAVINGS ACCO	11	9/05 HSA: +BAUM	9/05+BAUM	500.00
A1111	V187733	09/05/18	108650	UMB: HEALTH SAVINGS ACCO	11	9/05 HSA: +BOCOX	9/05+BOCOX	550.00
A1111	V187734	09/05/18	108650	UMB: HEALTH SAVINGS ACCO	11	9/05 HSA: +KOBERNUS	9/05+KOBERNU	500.00
A1111	V187735	09/05/18	108650	UMB: HEALTH SAVINGS ACCO	11	9/05 HSA: +MESSINA	9/05+MESSINA	500.00
A1111	V187736	09/05/18	108650	UMB: HEALTH SAVINGS ACCO	11	9/05 HSA: +RIEBE	9/05+RIEBE	500.00
A1111	V187737	09/05/18	108650	UMB: HEALTH SAVINGS ACCO	11	9/05 HSA: +SACRE	9/05+SACRE	500.00
A1111	V187738	09/05/18	108650	UMB: HEALTH SAVINGS ACCO	11	9/05 HSA: +STANLEY	9/05+STANLEY	500.00
A1111	V187740	09/10/18	101244	MISSOURI DEPT OF REVENUE	11232108000000019	/17 TC ACH TRANS FEE	09/27/18 FEE	0.50
A1111	V187740	09/10/18	101244	MISSOURI DEPT OF REVENUE	11	DED:*SMO STATE W/H		38.00
TOTAL CHECK								38.50
A1111	V187742	09/10/18	101253	UNITED MISSOURI BANK	11	DED:*FI FICA TAX		104.66
A1111	V187742	09/10/18	101253	UNITED MISSOURI BANK	11	DED:*FM MED W/H TX		24.48
A1111	V187742	09/10/18	101253	UNITED MISSOURI BANK	11	DED:*FT FED W/H TX		36.30
TOTAL CHECK								165.44
A1111	V187743	09/12/18	106865	AMY DELANEY	1122140825000253	REIMB NAT. BOA. REGIS	%NW19033	75.00
A1111	V187743	09/12/18	106865	AMY DELANEY	1122140825000253	REIMB NATIONAL BOARD	%NW19034	475.00
A1111	V187743	09/12/18	106865	AMY DELANEY	1122140825000253	REIMB NATIONAL BOARD	%NW19035	475.00
TOTAL CHECK								1,025.00
A1111	V187744	09/12/18	102074	SUSAN BATHE	1112214120122101	AUG MILES	%19802018	10.72
A1111	V187744	09/12/18	102074	SUSAN BATHE	1112211075122101	AUG MILES	%19802018	10.72
TOTAL CHECK								21.44
A1111	V187745	09/12/18	111727	AMY BERNSEN	1111313010000011	SPED COOKING	00355C	31.78
A1111	V187746	09/12/18	109285	CARA CUSHMAN	1112817500128103	AUG MILES	%1980224	4.42
A1111	V187747	09/12/18	109662	CHARISSA LAUX	1112214045122101	ADOS -2 TRAINING	%19802014	70.79
A1111	V187747	09/12/18	109662	CHARISSA LAUX	1112214140122101	ADOS -2 TRAINING	%19802014	70.79
TOTAL CHECK								141.58
A1111	V187748	09/12/18	110177	JERA COFIELD	1112214060122101	AUG MILES	%1980221	7.87
A1111	V187748	09/12/18	110177	JERA COFIELD	1112211050122101	AUG MILES	%1980221	7.87
TOTAL CHECK								15.74
A1111	V187749	09/12/18	113823	BREANNA NORWINE	1122120815000003	REIMB MILES/MEALS ADD	%NW19033	103.10

ST CHARLES SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V187750	09/12/18	111852	DAWN GETTEMEIER	1112817500128103	AUG MILES	%1980222	13.82
A1111	V187750	09/12/18	111852	DAWN GETTEMEIER	1112211075122101	AUG MILES	%1980222	13.82
A1111	V187750	09/12/18	111852	DAWN GETTEMEIER	1112214040122101	AUG MILES	%1980222	13.82
A1111	V187750	09/12/18	111852	DAWN GETTEMEIER	1112214140122101	AUG MILES	%1980222	13.82
A1111	V187750	09/12/18	111852	DAWN GETTEMEIER	1112213000122101	AUG MILES	%1980222	13.83
TOTAL CHECK								69.11
A1111	V187751	09/12/18	114670	TANYA GLENNON	1111511050000111	NO MORE FAKE READING	FSLI18	23.95
A1111	V187752	09/12/18	110436	KARL SCHOENHERR	1112210802122101	AUG MILES	%1980220	29.39
A1111	V187753	09/12/18	110677	LARISSA MCPHERSON	1112214040122101	ADOS-2 TRAINING	%19802016	134.49
A1111	V187754	09/12/18	105943	LAURIE STABILE	1112817500128103	AUG MILES	%19802019	23.91
A1111	V187755	09/12/18	101105	THERESA LAVIN	1135117500000003	REIMB PAT SUPPLIES	898833-18	51.04
A1111	V187756	09/12/18	102076	HEATHER LILLEDAHL	1112817500128103	AUG MILES	%1980223	2.30
A1111	V187757	09/12/18	104274	PATRICIA MARTIN	1123310810000001	GOOGLE CERTIFICATION	%08100901	10.00
A1111	V187758	09/12/18	106500	PETRECE METZ	1122120815000003	REIMB MILES/MEALS ADD	%NW19031	105.39
A1111	V187759	09/12/18	113256	MATTHEW POCILUJKO	1123310810000001	6/1-8/17 MILEAGE IN D	%08100903	70.86
A1111	V187760	09/12/18	114249	HEATHER SCHILLER	1112214040122101	ADOS-2 TRAINING	%19802015	63.27
A1111	V187760	09/12/18	114249	HEATHER SCHILLER	1112211050122101	ADOS-2TRAINING	%19802015	63.28
TOTAL CHECK								126.55
A1111	V187761	09/12/18	113317	CAITLIN SYKES	1112817500128103	AUG MILES	%1980225	9.70
A1111	V187762	09/12/18	114527	NICOLE WHITESELL	1123291100000441	MILEAGE FOR 7/18	%081518CAPS	148.42
A1111	V187763	09/12/18	111866	ALICIA WILEY	1112214080122101	AUG MILES	%19802017	2.57
A1111	V187763	09/12/18	111866	ALICIA WILEY	1112213000122101	AUG MILES	%19802017	2.58
TOTAL CHECK								5.15
A1111	V187764	09/12/18	111578	ANTHEM: ASO DEPARTMENT	1525210800000001	CL 09/05/18-09/10/18	747775910876	-54.10
A1111	V187764	09/12/18	111578	ANTHEM: ASO DEPARTMENT	1525210800000001	CL 09/04/18-09/10/18	757775175577	6,953.27
A1111	V187764	09/12/18	111578	ANTHEM: ASO DEPARTMENT	1525210800000001	CL 09/04/18-09/10/18	757775175577	57,944.05
TOTAL CHECK								64,843.22
A1111	V187767	09/12/18	109655	CHARTWELLS **USE ALT VEN	5525620880000001	NETOP COST MO 9/18	X087911118	195,506.90
A1111	V187768	09/12/18	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	22GV5V-0918-MR	FBN3549238	358.15
A1111	V187768	09/12/18	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	22GSD6-0918-MR	FBN3549238	396.69
A1111	V187768	09/12/18	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	22GTK7-0918-MR	FBN3549238	463.89
A1111	V187768	09/12/18	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	DF09D6-0918-MR	FBN3549238	477.07
A1111	V187768	09/12/18	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	22GSNK-0918-MR	FBN3549238	504.28
A1111	V187768	09/12/18	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	DF09D7-0918-MR	FBN3549238	504.38
A1111	V187768	09/12/18	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	226NNW-0918-MR	FBN3549238	509.46

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V187768	09/12/18	111258	~ENTERPRISE FLEET MANAGE	11254508050000012275KL-0918-MR		FBN3549238	509.46
A1111	V187768	09/12/18	111258	~ENTERPRISE FLEET MANAGE	11254508050000012275KS-0918-MR		FBN3549238	509.46
A1111	V187768	09/12/18	111258	~ENTERPRISE FLEET MANAGE	1125450805000001DF02M4-0918-MR		FBN3549238	529.34
A1111	V187768	09/12/18	111258	~ENTERPRISE FLEET MANAGE	1125450805000001DF02M5-0918-MR		FBN3549238	529.34
A1111	V187768	09/12/18	111258	~ENTERPRISE FLEET MANAGE	1125450805000001DF02M6-0918-MR		FBN3549238	529.34
A1111	V187768	09/12/18	111258	~ENTERPRISE FLEET MANAGE	1125450805000001DF09D8-0918-MR		FBN3549238	590.81
TOTAL CHECK								6,411.67
A1111	V187769	09/12/18	114200	FUND 15 UMR MED PMTS: "O	1525210800000001CL	09/05/18-09/10/18	%UMR20180910	111,674.64
A1111	V187773	09/19/18	108653	RELIANT GWN-GWN MARKETIN	11	DED:4982 RELIANT GW		750.23
A1111	V187773	09/19/18	108653	RELIANT GWN-GWN MARKETIN	25	DED:4982 RELIANT GW		3,217.27
TOTAL CHECK								3,967.50
A1111	V187774	09/19/18	109500	PROVIDENT LIFE & ACCIDEN	25	DED:3225 ACCIDENT		1,314.54
A1111	V187774	09/19/18	109500	PROVIDENT LIFE & ACCIDEN	25	DED:3228 V WHOLE LF		2,897.73
A1111	V187774	09/19/18	109500	PROVIDENT LIFE & ACCIDEN	25	DED:3226 C ILLNESS		1,368.86
A1111	V187774	09/19/18	109500	PROVIDENT LIFE & ACCIDEN	60	DED:3226 C ILLNESS		0.66
A1111	V187774	09/19/18	109500	PROVIDENT LIFE & ACCIDEN	60	DED:3225 ACCIDENT		3.46
A1111	V187774	09/19/18	109500	PROVIDENT LIFE & ACCIDEN	60	DED:3228 V WHOLE LF		7.08
A1111	V187774	09/19/18	109500	PROVIDENT LIFE & ACCIDEN	25	DED:3225 ACCIDENT		1,328.79
A1111	V187774	09/19/18	109500	PROVIDENT LIFE & ACCIDEN	25	DED:3226 C ILLNESS		1,380.21
A1111	V187774	09/19/18	109500	PROVIDENT LIFE & ACCIDEN	60	DED:3228 V WHOLE LF		1.11
A1111	V187774	09/19/18	109500	PROVIDENT LIFE & ACCIDEN	25	DED:3228 V WHOLE LF		2,915.11
A1111	V187774	09/19/18	109500	PROVIDENT LIFE & ACCIDEN	55	DED:3226 C ILLNESS		7.67
A1111	V187774	09/19/18	109500	PROVIDENT LIFE & ACCIDEN	11	DED:3228 V WHOLE LF		1,195.62
A1111	V187774	09/19/18	109500	PROVIDENT LIFE & ACCIDEN	11	DED:3225 ACCIDENT		881.46
A1111	V187774	09/19/18	109500	PROVIDENT LIFE & ACCIDEN	11	DED:3226 C ILLNESS		886.28
A1111	V187774	09/19/18	109500	PROVIDENT LIFE & ACCIDEN	15	DED:3225 ACCIDENT		6.40
A1111	V187774	09/19/18	109500	PROVIDENT LIFE & ACCIDEN	15	DED:3228 V WHOLE LF		4.32
A1111	V187774	09/19/18	109500	PROVIDENT LIFE & ACCIDEN	15	DED:3226 C ILLNESS		4.39
A1111	V187774	09/19/18	109500	PROVIDENT LIFE & ACCIDEN	11	DED:3225 ACCIDENT		886.33
A1111	V187774	09/19/18	109500	PROVIDENT LIFE & ACCIDEN	11	DED:3226 C ILLNESS		887.08
A1111	V187774	09/19/18	109500	PROVIDENT LIFE & ACCIDEN	11	DED:3228 V WHOLE LF		1,196.84
A1111	V187774	09/19/18	109500	PROVIDENT LIFE & ACCIDEN	55	DED:3226 C ILLNESS		7.67
A1111	V187774	09/19/18	109500	PROVIDENT LIFE & ACCIDEN	16	DED:3228 V WHOLE LF		23.84
A1111	V187774	09/19/18	109500	PROVIDENT LIFE & ACCIDEN	16	DED:3226 C ILLNESS		25.67
A1111	V187774	09/19/18	109500	PROVIDENT LIFE & ACCIDEN	16	DED:3225 ACCIDENT		11.78
A1111	V187774	09/19/18	109500	PROVIDENT LIFE & ACCIDEN	16	DED:3228 V WHOLE LF		25.15
A1111	V187774	09/19/18	109500	PROVIDENT LIFE & ACCIDEN	16	DED:3226 C ILLNESS		26.07
A1111	V187774	09/19/18	109500	PROVIDENT LIFE & ACCIDEN	16	DED:3225 ACCIDENT		11.78
TOTAL CHECK								17,305.90
A1111	V187778	09/19/18	111578	ANTHEM: ASO DEPARTMENT	1525210800000001CL	09/11/18-09/17/18	7477731521	-123.53
A1111	V187778	09/19/18	111578	ANTHEM: ASO DEPARTMENT	1525210800000001CL	09/11/18-09/17/18	7477731521	-14.82
A1111	V187778	09/19/18	111578	ANTHEM: ASO DEPARTMENT	1525210800000001CL	09/11/18-09/17/18	7477731521	82.79
A1111	V187778	09/19/18	111578	ANTHEM: ASO DEPARTMENT	1525210800000001CL	09/11/18-09/17/18	7477731521	694.86
TOTAL CHECK								639.30
A1111	V187781	09/19/18	109591	CBIZ FLEX	16	DED:3020 MED FLEX		62.50
A1111	V187781	09/19/18	109591	CBIZ FLEX	55	DED:3020 MED FLEX		26.04
A1111	V187781	09/19/18	109591	CBIZ FLEX	11	DED:3000 DEPEN PRE		522.51

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V187781	09/19/18	109591	CBIZ FLEX	11	DED:3020 MED FLEX		248.97
A1111	V187781	09/19/18	109591	CBIZ FLEX	25	DED:3020 MED FLEX		2,537.49
A1111	V187781	09/19/18	109591	CBIZ FLEX	25	DED:3000 DEPEN PRE		2,857.60
TOTAL CHECK								6,255.11
A1111	V187793	09/19/18	114202	FUND 15 SCSD HEALTH PREM	25	DED:2152 HLTH CHD L		2,348.82
A1111	V187793	09/19/18	114202	FUND 15 SCSD HEALTH PREM	25	DED:2111 HLTH SPO P		1,333.10
A1111	V187793	09/19/18	114202	FUND 15 SCSD HEALTH PREM	25	DED:2140 HLTH IND B		1,364.00
A1111	V187793	09/19/18	114202	FUND 15 SCSD HEALTH PREM	25	DED:2149 HSA DIFF		339.66
A1111	V187793	09/19/18	114202	FUND 15 SCSD HEALTH PREM	25	DED:2139 BASE DIFF		3,399.24
A1111	V187793	09/19/18	114202	FUND 15 SCSD HEALTH PREM	25	DED:2153 HLTH FAM L		3,608.82
A1111	V187793	09/19/18	114202	FUND 15 SCSD HEALTH PREM	25	DED:2113 HLTH FAM P		3,779.20
A1111	V187793	09/19/18	114202	FUND 15 SCSD HEALTH PREM	25	DED:2143 HLTH FAM B		13,771.77
A1111	V187793	09/19/18	114202	FUND 15 SCSD HEALTH PREM	25	DED:2112 HLTH CHD P		11,367.70
A1111	V187793	09/19/18	114202	FUND 15 SCSD HEALTH PREM	25	DED:2150 HLTH IND L		5,791.20
A1111	V187793	09/19/18	114202	FUND 15 SCSD HEALTH PREM	25	DED:2142 HLTH CHD B		24,886.20
A1111	V187793	09/19/18	114202	FUND 15 SCSD HEALTH PREM	25	DED:2141 HLTH SPO B		4,891.00
A1111	V187793	09/19/18	114202	FUND 15 SCSD HEALTH PREM	25	DED:2110 HLTH INDPR		111,473.89
A1111	V187793	09/19/18	114202	FUND 15 SCSD HEALTH PREM	60	DED:2143 HLTH FAM B		28.65
A1111	V187793	09/19/18	114202	FUND 15 SCSD HEALTH PREM	25	DED:2110 HLTH INDPR		316.38
A1111	V187793	09/19/18	114202	FUND 15 SCSD HEALTH PREM	11	DED:2110 HLTH INDPR		-316.38
A1111	V187793	09/19/18	114202	FUND 15 SCSD HEALTH PREM	11	DED:2110 HLTH INDPR		-316.38
A1111	V187793	09/19/18	114202	FUND 15 SCSD HEALTH PREM	11	DED:2110 HLTH INDPR		-316.38
A1111	V187793	09/19/18	114202	FUND 15 SCSD HEALTH PREM	55	DED:2110 HLTH INDPR		158.19
A1111	V187793	09/19/18	114202	FUND 15 SCSD HEALTH PREM	25	DED:2112 HLTH CHD P		11,367.70
A1111	V187793	09/19/18	114202	FUND 15 SCSD HEALTH PREM	25	DED:2143 HLTH FAM B		15,173.56
A1111	V187793	09/19/18	114202	FUND 15 SCSD HEALTH PREM	25	DED:2150 HLTH IND L		6,273.80
A1111	V187793	09/19/18	114202	FUND 15 SCSD HEALTH PREM	25	DED:2141 HLTH SPO B		4,891.00
A1111	V187793	09/19/18	114202	FUND 15 SCSD HEALTH PREM	25	DED:2139 BASE DIFF		3,399.24
A1111	V187793	09/19/18	114202	FUND 15 SCSD HEALTH PREM	25	DED:2153 HLTH FAM L		3,608.82
A1111	V187793	09/19/18	114202	FUND 15 SCSD HEALTH PREM	25	DED:2113 HLTH FAM P		3,779.20
A1111	V187793	09/19/18	114202	FUND 15 SCSD HEALTH PREM	25	DED:2110 HLTH INDPR		111,790.27
A1111	V187793	09/19/18	114202	FUND 15 SCSD HEALTH PREM	25	DED:2142 HLTH CHD B		24,013.00
A1111	V187793	09/19/18	114202	FUND 15 SCSD HEALTH PREM	25	DED:2111 HLTH SPO P		1,333.10
A1111	V187793	09/19/18	114202	FUND 15 SCSD HEALTH PREM	25	DED:2149 HSA DIFF		339.66
A1111	V187793	09/19/18	114202	FUND 15 SCSD HEALTH PREM	25	DED:2140 HLTH IND B		272.80
A1111	V187793	09/19/18	114202	FUND 15 SCSD HEALTH PREM	25	DED:2152 HLTH CHD L		2,348.82
A1111	V187793	09/19/18	114202	FUND 15 SCSD HEALTH PREM	25	DED:2110 HLTH INDPR		632.76
A1111	V187793	09/19/18	114202	FUND 15 SCSD HEALTH PREM	11	DED:2149 HSA DIFF		113.22
A1111	V187793	09/19/18	114202	FUND 15 SCSD HEALTH PREM	11	C MARION	10/18R/C-PRM	446.24
A1111	V187793	09/19/18	114202	FUND 15 SCSD HEALTH PREM	11	10/2018 HEALTH PREM C	10/18R/C-PRM	4,241.74
A1111	V187793	09/19/18	114202	FUND 15 SCSD HEALTH PREM	11	DED:2153 HLTH FAM L		601.47
A1111	V187793	09/19/18	114202	FUND 15 SCSD HEALTH PREM	11	DED:2113 HLTH FAM P		851.38
A1111	V187793	09/19/18	114202	FUND 15 SCSD HEALTH PREM	11	DED:2151 HLTH SP L		887.94
A1111	V187793	09/19/18	114202	FUND 15 SCSD HEALTH PREM	11	DED:2120 HLTH IND P		949.14
A1111	V187793	09/19/18	114202	FUND 15 SCSD HEALTH PREM	11	DED:2139 BASE DIFF		1,002.34
A1111	V187793	09/19/18	114202	FUND 15 SCSD HEALTH PREM	11	DED:2111 HLTH SPO P		1,999.65
A1111	V187793	09/19/18	114202	FUND 15 SCSD HEALTH PREM	11	DED:2112 HLTH CHD P		2,393.20
A1111	V187793	09/19/18	114202	FUND 15 SCSD HEALTH PREM	11	DED:2150 HLTH IND L		3,378.20
A1111	V187793	09/19/18	114202	FUND 15 SCSD HEALTH PREM	11	DED:2141 HLTH SPO B		3,912.80
A1111	V187793	09/19/18	114202	FUND 15 SCSD HEALTH PREM	11	DED:2142 HLTH CHD B		5,239.20
A1111	V187793	09/19/18	114202	FUND 15 SCSD HEALTH PREM	11	DED:2143 HLTH FAM B		5,283.70

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V187793	09/19/18	114202	FUND 15 SCSD HEALTH PREM	11	DED:2110 HLTH INDPR		65,648.85
A1111	V187793	09/19/18	114202	FUND 15 SCSD HEALTH PREM	11	10/2018 HEALTH PREM R	10/18R/C-PRM	63,100.44
A1111	V187793	09/19/18	114202	FUND 15 SCSD HEALTH PREM	11	DED:2141 HLTH SPO B		2,934.60
A1111	V187793	09/19/18	114202	FUND 15 SCSD HEALTH PREM	11	DED:2150 HLTH IND L		3,860.80
A1111	V187793	09/19/18	114202	FUND 15 SCSD HEALTH PREM	11	DED:2142 HLTH CHD B		4,366.00
A1111	V187793	09/19/18	114202	FUND 15 SCSD HEALTH PREM	11	DED:2143 HLTH FAM B		5,277.76
A1111	V187793	09/19/18	114202	FUND 15 SCSD HEALTH PREM	11	DED:2110 HLTH INDPR		65,648.85
A1111	V187793	09/19/18	114202	FUND 15 SCSD HEALTH PREM	11	DED:2110 HLTH INDPR		316.38
A1111	V187793	09/19/18	114202	FUND 15 SCSD HEALTH PREM	55	DED:2110 HLTH INDPR		158.19
A1111	V187793	09/19/18	114202	FUND 15 SCSD HEALTH PREM	16	DED:2110 HLTH INDPR		790.95
A1111	V187793	09/19/18	114202	FUND 15 SCSD HEALTH PREM	16	DED:2110 HLTH INDPR		790.95
A1111	V187793	09/19/18	114202	FUND 15 SCSD HEALTH PREM	11	DED:2111 HLTH SPO P		1,999.65
A1111	V187793	09/19/18	114202	FUND 15 SCSD HEALTH PREM	11	DED:2112 HLTH CHD P		2,393.20
A1111	V187793	09/19/18	114202	FUND 15 SCSD HEALTH PREM	11	DED:2151 HLTH SP L		887.94
A1111	V187793	09/19/18	114202	FUND 15 SCSD HEALTH PREM	11	DED:2153 HLTH FAM L		601.47
A1111	V187793	09/19/18	114202	FUND 15 SCSD HEALTH PREM	11	DED:2149 HSA DIFF		113.22
A1111	V187793	09/19/18	114202	FUND 15 SCSD HEALTH PREM	15	DED:2143 HLTH FAM B		47.76
A1111	V187793	09/19/18	114202	FUND 15 SCSD HEALTH PREM	11	DED:2139 BASE DIFF		1,002.34
TOTAL CHECK								628,371.98
A1111	V187794	09/19/18	114203	FUND 15 SUN S/L	11	DED:2103 HLTH FEE		-26.14
A1111	V187794	09/19/18	114203	FUND 15 SUN S/L	16	DED:2103 HLTH FEE		65.35
A1111	V187794	09/19/18	114203	FUND 15 SUN S/L	16	DED:2103 HLTH FEE		65.35
A1111	V187794	09/19/18	114203	FUND 15 SUN S/L	55	DED:2103 HLTH FEE		13.07
A1111	V187794	09/19/18	114203	FUND 15 SUN S/L	11	DED:2103 HLTH FEE		-26.14
A1111	V187794	09/19/18	114203	FUND 15 SUN S/L	11	DED:2103 HLTH FEE		-26.14
A1111	V187794	09/19/18	114203	FUND 15 SUN S/L	11	DED:2103 HLTH FEE		26.14
A1111	V187794	09/19/18	114203	FUND 15 SUN S/L	11	DED:2103 HLTH FEE		6,783.33
A1111	V187794	09/19/18	114203	FUND 15 SUN S/L	11	10/2018 S/L FEE RETIR	10/18R/C-SLF	4,652.92
A1111	V187794	09/19/18	114203	FUND 15 SUN S/L	11	DED:2103 HLTH FEE		6,887.89
A1111	V187794	09/19/18	114203	FUND 15 SUN S/L	11	10/2018 S/L FEE COBRA	10/18R/C-SLF	313.68
A1111	V187794	09/19/18	114203	FUND 15 SUN S/L	25	DED:2103 HLTH FEE		52.28
A1111	V187794	09/19/18	114203	FUND 15 SUN S/L	25	DED:2103 HLTH FEE		13,187.63
A1111	V187794	09/19/18	114203	FUND 15 SUN S/L	55	DED:2103 HLTH FEE		13.07
A1111	V187794	09/19/18	114203	FUND 15 SUN S/L	25	DED:2103 HLTH FEE		26.14
A1111	V187794	09/19/18	114203	FUND 15 SUN S/L	25	DED:2103 HLTH FEE		13,213.77
TOTAL CHECK								45,222.20
A1111	V187795	09/19/18	114201	FUND 15 UMR ADM FEES	25	DED:2101 HLTH FEE		10,772.20
A1111	V187795	09/19/18	114201	FUND 15 UMR ADM FEES	25	DED:2101 HLTH FEE		21.31
A1111	V187795	09/19/18	114201	FUND 15 UMR ADM FEES	55	DED:2101 HLTH FEE		10.65
A1111	V187795	09/19/18	114201	FUND 15 UMR ADM FEES	25	DED:2101 HLTH FEE		10,750.89
A1111	V187795	09/19/18	114201	FUND 15 UMR ADM FEES	25	DED:2101 HLTH FEE		42.62
A1111	V187795	09/19/18	114201	FUND 15 UMR ADM FEES	11	10/2018 ADMIN COBRA F	10/18R/C-ADM	255.72
A1111	V187795	09/19/18	114201	FUND 15 UMR ADM FEES	11	10/2018 ADMIN RETIREE	10/18R/C-ADM	3,793.18
A1111	V187795	09/19/18	114201	FUND 15 UMR ADM FEES	11	DED:2101 HLTH FEE		5,615.19
A1111	V187795	09/19/18	114201	FUND 15 UMR ADM FEES	11	DED:2101 HLTH FEE		5,529.95
A1111	V187795	09/19/18	114201	FUND 15 UMR ADM FEES	11	DED:2101 HLTH FEE		21.31
A1111	V187795	09/19/18	114201	FUND 15 UMR ADM FEES	11	DED:2101 HLTH FEE		-21.31
A1111	V187795	09/19/18	114201	FUND 15 UMR ADM FEES	55	DED:2101 HLTH FEE		10.65
A1111	V187795	09/19/18	114201	FUND 15 UMR ADM FEES	16	DED:2101 HLTH FEE		53.28
A1111	V187795	09/19/18	114201	FUND 15 UMR ADM FEES	16	DED:2101 HLTH FEE		53.28

ST CHARLES SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V187795	09/19/18	114201	FUND 15 UMR ADM FEES	11	DED:2101 HLTH FEE		-21.31
A1111	V187795	09/19/18	114201	FUND 15 UMR ADM FEES	11	DED:2101 HLTH FEE		-21.31
TOTAL CHECK								36,866.30
A1111	V187796	09/19/18	114200	FUND 15 UMR MED PMTS: "O	1525210800000001	CL 09/11/18-09/17/18	%UMR20180918	63,125.96
A1111	V187802	09/19/18	114207	LEGAL SHIELD	11	DED:3700 LEGALSHLD		155.09
A1111	V187802	09/19/18	114207	LEGAL SHIELD	16	DED:3700 LEGALSHLD		9.48
A1111	V187802	09/19/18	114207	LEGAL SHIELD	16	DED:3700 LEGALSHLD		9.62
A1111	V187802	09/19/18	114207	LEGAL SHIELD	11	DED:3700 LEGALSHLD		164.57
A1111	V187802	09/19/18	114207	LEGAL SHIELD	25	DED:3700 LEGALSHLD		150.10
A1111	V187802	09/19/18	114207	LEGAL SHIELD	25	DED:3700 LEGALSHLD		145.48
TOTAL CHECK								634.34
A1111	V187806	09/19/18	101244	MISSOURI DEPT OF REVENUE	25	DED:*SMO STATE W/H		53,344.09
A1111	V187806	09/19/18	101244	MISSOURI DEPT OF REVENUE	60	DED:*SMO STATE W/H		79.65
A1111	V187806	09/19/18	101244	MISSOURI DEPT OF REVENUE	11	DED:*SMO STATE W/H		17,191.44
A1111	V187806	09/19/18	101244	MISSOURI DEPT OF REVENUE	16	DED:*SMO STATE W/H		366.83
A1111	V187806	09/19/18	101244	MISSOURI DEPT OF REVENUE	55	DED:*SMO STATE W/H		30.50
A1111	V187806	09/19/18	101244	MISSOURI DEPT OF REVENUE	1123210800000001	09/20/18ACH TRANS FEE	09/20/18 FEE	0.50
A1111	V187806	09/19/18	101244	MISSOURI DEPT OF REVENUE	15	DED:*SMO STATE W/H		64.49
TOTAL CHECK								71,077.50
A1111	V187811	09/19/18	114188	OPTUMRX, INC	1525210800000001	CL 09/01/18-09/15/18	688531	260.00
A1111	V187811	09/19/18	114188	OPTUMRX, INC	1525210800000001	CL 09/01/18-09/15/18	688714	88,431.06
TOTAL CHECK								88,691.06
A1111	V187812	09/19/18	101245	PEERS-PUBLIC EDU EMPLOY	55	DED:1010 NON TEA RT		132.36
A1111	V187812	09/19/18	101245	PEERS-PUBLIC EDU EMPLOY	16	DED:1010 NON TEA RT		610.28
A1111	V187812	09/19/18	101245	PEERS-PUBLIC EDU EMPLOY	16	DED:1010 NON TEA RT		596.12
A1111	V187812	09/19/18	101245	PEERS-PUBLIC EDU EMPLOY	11	DED:1010 NON TEA RT		69,447.73
A1111	V187812	09/19/18	101245	PEERS-PUBLIC EDU EMPLOY	11	DED:1010 NON TEA RT		70,009.76
A1111	V187812	09/19/18	101245	PEERS-PUBLIC EDU EMPLOY	11	DED:1010 NON TEA RT		-255.90
A1111	V187812	09/19/18	101245	PEERS-PUBLIC EDU EMPLOY	11	DED:1010 NON TEA RT		-119.24
A1111	V187812	09/19/18	101245	PEERS-PUBLIC EDU EMPLOY	25	DED:1010 NON TEA RT		255.90
A1111	V187812	09/19/18	101245	PEERS-PUBLIC EDU EMPLOY	25	DED:1010 NON TEA RT		1,439.15
A1111	V187812	09/19/18	101245	PEERS-PUBLIC EDU EMPLOY	11	DED:1010 NON TEA RT		-133.78
A1111	V187812	09/19/18	101245	PEERS-PUBLIC EDU EMPLOY	25	DED:1010 NON TEA RT		1,415.22
A1111	V187812	09/19/18	101245	PEERS-PUBLIC EDU EMPLOY	55	DED:1010 NON TEA RT		132.54
TOTAL CHECK								143,530.14
A1111	V187813	09/19/18	101246	PUBLIC SCHOOL RETIREMENT	25	DED:1002 TR 2/3		1,838.78
A1111	V187813	09/19/18	101246	PUBLIC SCHOOL RETIREMENT	25	DED:1000 TEA RET		1,464.30
A1111	V187813	09/19/18	101246	PUBLIC SCHOOL RETIREMENT	25	DED:1000 TEA RET		459,006.72
A1111	V187813	09/19/18	101246	PUBLIC SCHOOL RETIREMENT	60	DED:1000 TEA RET		138.57
A1111	V187813	09/19/18	101246	PUBLIC SCHOOL RETIREMENT	11	DED:1002 TR 2/3		-223.98
A1111	V187813	09/19/18	101246	PUBLIC SCHOOL RETIREMENT	11	DED:1002 TR 2/3		-218.42
A1111	V187813	09/19/18	101246	PUBLIC SCHOOL RETIREMENT	25	DED:1002 TR 2/3		1,365.26
A1111	V187813	09/19/18	101246	PUBLIC SCHOOL RETIREMENT	25	DED:1000 TEA RET		455,110.38
A1111	V187813	09/19/18	101246	PUBLIC SCHOOL RETIREMENT	60	DED:1000 TEA RET		534.22
A1111	V187813	09/19/18	101246	PUBLIC SCHOOL RETIREMENT	11	DED:1002 TR 2/3		3,872.00
A1111	V187813	09/19/18	101246	PUBLIC SCHOOL RETIREMENT	11	DED:1002 TR 2/3		4,610.14

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V187813	09/19/18	101246	PUBLIC SCHOOL RETIREMENT	11	DED:1000 TEA RET		30.97
A1111	V187813	09/19/18	101246	PUBLIC SCHOOL RETIREMENT	16	DED:1000 TEA RET		1,506.43
A1111	V187813	09/19/18	101246	PUBLIC SCHOOL RETIREMENT	16	DED:1000 TEA RET		1,471.67
TOTAL CHECK								930,507.04
A1111	V187814	09/19/18	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3102 GRP LF PL2		1.13
A1111	V187814	09/19/18	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3108 VOLLIFECH		1.17
A1111	V187814	09/19/18	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3107 VOLLIFESP		0.89
A1111	V187814	09/19/18	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3550 STD DISTPD		9.62
A1111	V187814	09/19/18	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3106 VOLLIFE-EE		7.26
A1111	V187814	09/19/18	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3101 GRP LIFE		5.48
A1111	V187814	09/19/18	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3101 GRP LIFE		7.72
A1111	V187814	09/19/18	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3106 VOLLIFE-EE		21.00
A1111	V187814	09/19/18	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3107 VOLLIFESP		2.64
A1111	V187814	09/19/18	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3102 GRP LF PL2		3.30
A1111	V187814	09/19/18	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3108 VOLLIFECH		3.45
A1111	V187814	09/19/18	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3550 STD DISTPD		17.10
A1111	V187814	09/19/18	114206	RELIANCE STANDRD(LIFE&SH	55	DED:3550 STD DISTPD		1.90
A1111	V187814	09/19/18	114206	RELIANCE STANDRD(LIFE&SH	55	DED:3106 VOLLIFE-EE		5.60
A1111	V187814	09/19/18	114206	RELIANCE STANDRD(LIFE&SH	55	DED:3101 GRP LIFE		0.74
A1111	V187814	09/19/18	114206	RELIANCE STANDRD(LIFE&SH	15	DED:3100 GRP LF PL1		0.07
A1111	V187814	09/19/18	114206	RELIANCE STANDRD(LIFE&SH	15	DED:3108 VOLLIFECH		0.13
A1111	V187814	09/19/18	114206	RELIANCE STANDRD(LIFE&SH	15	DED:3106 VOLLIFE-EE		0.14
A1111	V187814	09/19/18	114206	RELIANCE STANDRD(LIFE&SH	15	DED:3550 STD DISTPD		2.36
A1111	V187814	09/19/18	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3107 VOLLIFESP		137.96
A1111	V187814	09/19/18	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3101 GRP LIFE		370.18
A1111	V187814	09/19/18	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3550 STD DISTPD		1,157.10
A1111	V187814	09/19/18	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3106 VOLLIFE-EE		993.37
A1111	V187814	09/19/18	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3100 GRP LF PL1		4.95
A1111	V187814	09/19/18	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3108 VOLLIFECH		31.67
A1111	V187814	09/19/18	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3102 GRP LF PL2		51.70
A1111	V187814	09/19/18	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3106 VOLLIFE-EE		-23.50
A1111	V187814	09/19/18	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3108 VOLLIFECH		31.54
A1111	V187814	09/19/18	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3102 GRP LF PL2		52.80
A1111	V187814	09/19/18	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3107 VOLLIFESP		148.46
A1111	V187814	09/19/18	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3100 GRP LF PL1		4.95
A1111	V187814	09/19/18	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3101 GRP LIFE		378.50
A1111	V187814	09/19/18	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3106 VOLLIFE-EE		997.49
A1111	V187814	09/19/18	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3550 STD DISTPD		1,182.38
A1111	V187814	09/19/18	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3550 STD DISTPD		-3.80
A1111	V187814	09/19/18	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3101 GRP LIFE		-2.00
A1111	V187814	09/19/18	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3550 STD DISTPD		-11.40
A1111	V187814	09/19/18	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3550 STD DISTPD		-3.80
A1111	V187814	09/19/18	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3550 STD DISTPD		-3.80
A1111	V187814	09/19/18	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3101 GRP LIFE		-2.28
A1111	V187814	09/19/18	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3101 GRP LIFE		-0.72
A1111	V187814	09/19/18	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3101 GRP LIFE		-0.60
A1111	V187814	09/19/18	114206	RELIANCE STANDRD(LIFE&SH	60	DED:3102 GRP LF PL2		0.08
A1111	V187814	09/19/18	114206	RELIANCE STANDRD(LIFE&SH	60	DED:3550 STD DISTPD		1.86
A1111	V187814	09/19/18	114206	RELIANCE STANDRD(LIFE&SH	60	DED:3106 VOLLIFE-EE		0.28
A1111	V187814	09/19/18	114206	RELIANCE STANDRD(LIFE&SH	60	DED:3107 VOLLIFESP		0.05
A1111	V187814	09/19/18	114206	RELIANCE STANDRD(LIFE&SH	60	DED:3108 VOLLIFECH		0.09

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V187814	09/19/18	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3550 STD DISTPD		3.80
A1111	V187814	09/19/18	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3101 GRP LIFE		6.00
A1111	V187814	09/19/18	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3550 STD DISTPD		2,016.68
A1111	V187814	09/19/18	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3101 GRP LIFE		1,302.00
A1111	V187814	09/19/18	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3106 VOLLIFE-EE		1,190.75
A1111	V187814	09/19/18	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3100 GRP LF PL1		8.73
A1111	V187814	09/19/18	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3107 VOLLIFESP		146.41
A1111	V187814	09/19/18	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3108 VOLLIFECH		55.74
A1111	V187814	09/19/18	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3102 GRP LF PL2		74.69
A1111	V187814	09/19/18	114206	RELIANCE STANDRD(LIFE&SH	60	DED:3106 VOLLIFE-EE		1.20
A1111	V187814	09/19/18	114206	RELIANCE STANDRD(LIFE&SH	60	DED:3550 STD DISTPD		0.55
A1111	V187814	09/19/18	114206	RELIANCE STANDRD(LIFE&SH	60	DED:3102 GRP LF PL2		0.07
A1111	V187814	09/19/18	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3101 GRP LIFE		8.32
A1111	V187814	09/19/18	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3550 STD DISTPD		15.20
A1111	V187814	09/19/18	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3550 STD DISTPD		2,030.55
A1111	V187814	09/19/18	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3106 VOLLIFE-EE		1,212.55
A1111	V187814	09/19/18	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3101 GRP LIFE		1,313.56
A1111	V187814	09/19/18	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3102 GRP LF PL2		74.73
A1111	V187814	09/19/18	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3107 VOLLIFESP		149.99
A1111	V187814	09/19/18	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3100 GRP LF PL1		11.00
A1111	V187814	09/19/18	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3108 VOLLIFECH		60.45
A1111	V187814	09/19/18	114206	RELIANCE STANDRD(LIFE&SH	55	DED:3550 STD DISTPD		1.90
A1111	V187814	09/19/18	114206	RELIANCE STANDRD(LIFE&SH	55	DED:3106 VOLLIFE-EE		5.60
A1111	V187814	09/19/18	114206	RELIANCE STANDRD(LIFE&SH	55	DED:3101 GRP LIFE		0.74
TOTAL CHECK								15,276.42
A1111	V187824	09/19/18	114204	SUN LIFE DENTAL	55	DED:2210 DEN IND HI		7.77
A1111	V187824	09/19/18	114204	SUN LIFE DENTAL	25	DED:2410 DEN IND LW		17.10
A1111	V187824	09/19/18	114204	SUN LIFE DENTAL	25	DED:2412 DEN CHD LW		255.04
A1111	V187824	09/19/18	114204	SUN LIFE DENTAL	25	DED:2411 DEN SPO LW		204.16
A1111	V187824	09/19/18	114204	SUN LIFE DENTAL	25	DED:2211 DEN SPO HI		539.52
A1111	V187824	09/19/18	114204	SUN LIFE DENTAL	25	DED:2413 DEN FAM LW		891.60
A1111	V187824	09/19/18	114204	SUN LIFE DENTAL	25	DED:2213 DENFAM HI		1,134.00
A1111	V187824	09/19/18	114204	SUN LIFE DENTAL	25	DED:2212 DEN CHD HI		1,883.05
A1111	V187824	09/19/18	114204	SUN LIFE DENTAL	25	DED:2411 DEN SPO LW		37.12
A1111	V187824	09/19/18	114204	SUN LIFE DENTAL	25	DED:2210 DEN IND HI		5,710.95
A1111	V187824	09/19/18	114204	SUN LIFE DENTAL	25	DED:2410 DEN IND LW		51.30
A1111	V187824	09/19/18	114204	SUN LIFE DENTAL	25	DED:2212 DEN CHD HI		1,883.05
A1111	V187824	09/19/18	114204	SUN LIFE DENTAL	25	DED:2210 DEN IND HI		5,726.49
A1111	V187824	09/19/18	114204	SUN LIFE DENTAL	25	DED:2411 DEN SPO LW		204.16
A1111	V187824	09/19/18	114204	SUN LIFE DENTAL	25	DED:2213 DENFAM HI		1,026.00
A1111	V187824	09/19/18	114204	SUN LIFE DENTAL	25	DED:2211 DEN SPO HI		472.08
A1111	V187824	09/19/18	114204	SUN LIFE DENTAL	25	DED:2412 DEN CHD LW		255.04
A1111	V187824	09/19/18	114204	SUN LIFE DENTAL	25	DED:2413 DEN FAM LW		887.43
A1111	V187824	09/19/18	114204	SUN LIFE DENTAL	25	DED:2210 DEN IND HI		15.54
A1111	V187824	09/19/18	114204	SUN LIFE DENTAL	60	DED:2413 DEN FAM LW		1.56
A1111	V187824	09/19/18	114204	SUN LIFE DENTAL	11	DED:2210 DEN IND HI		-15.54
A1111	V187824	09/19/18	114204	SUN LIFE DENTAL	11	DED:2210 DEN IND HI		-15.54
A1111	V187824	09/19/18	114204	SUN LIFE DENTAL	11	DED:2210 DEN IND HI		-15.54
A1111	V187824	09/19/18	114204	SUN LIFE DENTAL	11	DED:2210 DEN IND HI		15.54
A1111	V187824	09/19/18	114204	SUN LIFE DENTAL	11	DED:2213 DENFAM HI		756.00
A1111	V187824	09/19/18	114204	SUN LIFE DENTAL	11	DED:2211 DEN SPO HI		912.86

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V187824	09/19/18	114204	SUN LIFE DENTAL	11	DED:2212 DEN CHD HI		666.31
A1111	V187824	09/19/18	114204	SUN LIFE DENTAL	11	DED:2210 DEN IND HI		3,348.87
A1111	V187824	09/19/18	114204	SUN LIFE DENTAL	11	10/2018 DENTAL FEES R	10/18R/C-DEN	11,642.11
A1111	V187824	09/19/18	114204	SUN LIFE DENTAL	11	DED:2410 DEN IND LW		8.55
A1111	V187824	09/19/18	114204	SUN LIFE DENTAL	11	10/18 R BEARDSLEY DEN	10/18R/C-DEN	31.08
A1111	V187824	09/19/18	114204	SUN LIFE DENTAL	11	10/18 C MARION DENTAL	10/18R/C-DEN	50.06
A1111	V187824	09/19/18	114204	SUN LIFE DENTAL	11	10/2018 DENTAL FEES C	10/18R/C-DEN	224.00
A1111	V187824	09/19/18	114204	SUN LIFE DENTAL	11	DED:2412 DEN CHD LW		79.70
A1111	V187824	09/19/18	114204	SUN LIFE DENTAL	11	DED:2411 DEN SPO LW		111.36
A1111	V187824	09/19/18	114204	SUN LIFE DENTAL	11	DED:2413 DEN FAM LW		237.76
A1111	V187824	09/19/18	114204	SUN LIFE DENTAL	11	DED:2423 DEN FAM LW		29.72
A1111	V187824	09/19/18	114204	SUN LIFE DENTAL	11	DED:2220 DEN IND HI		31.08
A1111	V187824	09/19/18	114204	SUN LIFE DENTAL	11	DED:2210 DEN IND HI		3,348.87
A1111	V187824	09/19/18	114204	SUN LIFE DENTAL	11	DED:2412 DEN CHD LW		79.70
A1111	V187824	09/19/18	114204	SUN LIFE DENTAL	11	DED:2410 DEN IND LW		8.55
A1111	V187824	09/19/18	114204	SUN LIFE DENTAL	11	DED:2211 DEN SPO HI		845.42
A1111	V187824	09/19/18	114204	SUN LIFE DENTAL	11	DED:2213 DENFAM HI		702.00
A1111	V187824	09/19/18	114204	SUN LIFE DENTAL	11	DED:2212 DEN CHD HI		724.25
A1111	V187824	09/19/18	114204	SUN LIFE DENTAL	11	DED:2413 DEN FAM LW		237.76
A1111	V187824	09/19/18	114204	SUN LIFE DENTAL	11	DED:2411 DEN SPO LW		111.36
A1111	V187824	09/19/18	114204	SUN LIFE DENTAL	15	DED:2413 DEN FAM LW		2.61
A1111	V187824	09/19/18	114204	SUN LIFE DENTAL	55	DED:2210 DEN IND HI		7.77
A1111	V187824	09/19/18	114204	SUN LIFE DENTAL	16	DED:2213 DENFAM HI		54.00
A1111	V187824	09/19/18	114204	SUN LIFE DENTAL	16	DED:2211 DEN SPO HI		33.72
A1111	V187824	09/19/18	114204	SUN LIFE DENTAL	16	DED:2210 DEN IND HI		7.77
A1111	V187824	09/19/18	114204	SUN LIFE DENTAL	16	DED:2210 DEN IND HI		7.77
A1111	V187824	09/19/18	114204	SUN LIFE DENTAL	16	DED:2211 DEN SPO HI		33.72
A1111	V187824	09/19/18	114204	SUN LIFE DENTAL	16	DED:2213 DENFAM HI		54.00
TOTAL CHECK								45,560.61
A1111	V187826	09/19/18	108650	UMB: HEALTH SAVINGS ACCO	11	DED:2000 HSA BD PD		359.74
A1111	V187826	09/19/18	108650	UMB: HEALTH SAVINGS ACCO	11	9/20: HSA -BOCOX	9/20 -BOCOX	-50.00
A1111	V187826	09/19/18	108650	UMB: HEALTH SAVINGS ACCO	25	DED:2000 HSA BD PD		994.41
TOTAL CHECK								1,304.15
A1111	V187827	09/19/18	101253	UNITED MISSOURI BANK	25	DED:*FI FICA TAX		4,693.60
A1111	V187827	09/19/18	101253	UNITED MISSOURI BANK	25	DED:*FM MED W/H TX		40,240.18
A1111	V187827	09/19/18	101253	UNITED MISSOURI BANK	25	DED:*FT FED W/H TX		105,680.63
A1111	V187827	09/19/18	101253	UNITED MISSOURI BANK	60	DED:*FM MED W/H TX		58.32
A1111	V187827	09/19/18	101253	UNITED MISSOURI BANK	60	DED:*FI FICA TAX		34.16
A1111	V187827	09/19/18	101253	UNITED MISSOURI BANK	60	DED:*FT FED W/H TX		162.52
A1111	V187827	09/19/18	101253	UNITED MISSOURI BANK	11	DED:*FT FED W/H TX		28,748.10
A1111	V187827	09/19/18	101253	UNITED MISSOURI BANK	11	DED:*FI FICA TAX		55,140.34
A1111	V187827	09/19/18	101253	UNITED MISSOURI BANK	11	DED:*FM MED W/H TX		12,898.58
A1111	V187827	09/19/18	101253	UNITED MISSOURI BANK	16	DED:*FT FED W/H TX		690.57
A1111	V187827	09/19/18	101253	UNITED MISSOURI BANK	16	DED:*FM MED W/H TX		299.12
A1111	V187827	09/19/18	101253	UNITED MISSOURI BANK	16	DED:*FI FICA TAX		708.06
A1111	V187827	09/19/18	101253	UNITED MISSOURI BANK	55	DED:*FT FED W/H TX		37.99
A1111	V187827	09/19/18	101253	UNITED MISSOURI BANK	55	DED:*FI FICA TAX		95.98
A1111	V187827	09/19/18	101253	UNITED MISSOURI BANK	55	DED:*FM MED W/H TX		22.44
A1111	V187827	09/19/18	101253	UNITED MISSOURI BANK	15	DED:*FI FICA TAX		196.88
A1111	V187827	09/19/18	101253	UNITED MISSOURI BANK	15	DED:*FT FED W/H TX		155.85

ST CHARLES SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V187827	09/19/18	101253	UNITED MISSOURI BANK	15	DED:*FM MED W/H TX		56.56
TOTAL CHECK								249,919.88
A1111	V187829	09/19/18	101255	VANTAGE CREDIT UNION	11	DED:4072 457VANTAGE		100.00
A1111	V187829	09/19/18	101255	VANTAGE CREDIT UNION	25	DED:4072 457VANTAGE		50.00
TOTAL CHECK								150.00
A1111	V187831	09/19/18	108650	UMB: HEALTH SAVINGS ACCO	11	9/20 HSA: +BOCOX	9/20 +BOCOX	50.00
A1111	V187832	09/20/18	114202	FUND 15 SCSD HEALTH PREM	55	DED:2120 HLTH IND P		316.38
A1111	V187833	09/20/18	114203	FUND 15 SUN S/L	55	DED:2103 HLTH FEE		26.14
A1111	V187834	09/20/18	114201	FUND 15 UMR ADM FEES	55	DED:2101 HLTH FEE		21.31
A1111	V187835	09/20/18	101244	MISSOURI DEPT OF REVENUE	55	DED:*SMO STATE W/H		79.00
A1111	V187835	09/20/18	101244	MISSOURI DEPT OF REVENUE	11232108000000019	9/20 LC ACH TRANS FEE	9/20 LC FEE	0.50
TOTAL CHECK								79.50
A1111	V187836	09/20/18	101245	PEERS-PUBLIC EDU EMPLOY	55	DED:1010 NON TEA RT		230.68
A1111	V187837	09/20/18	114206	RELIANCE STANDRD(LIFE&SH	55	DED:3550 STD DISTPD		3.80
A1111	V187837	09/20/18	114206	RELIANCE STANDRD(LIFE&SH	55	DED:3101 GRP LIFE		0.92
TOTAL CHECK								4.72
A1111	V187839	09/20/18	114204	SUN LIFE DENTAL	55	DED:2220 DEN IND HI		15.54
A1111	V187840	09/20/18	101253	UNITED MISSOURI BANK	55	DED:*FM MED W/H TX		37.70
A1111	V187840	09/20/18	101253	UNITED MISSOURI BANK	55	DED:*FT FED W/H TX		70.35
A1111	V187840	09/20/18	101253	UNITED MISSOURI BANK	55	DED:*FI FICA TAX		161.18
TOTAL CHECK								269.23
A1111	V188003	09/26/18	P107415	PAYPAL (P-CARD)	4040510840000171	ECC/2 SPEED ELECTRIC C	6PH69884TE66	670.96
A1111	V188003	09/26/18	P107415	PAYPAL (P-CARD)	4040510840000171	ECC/KITCH AID PRO 500	8AK124587144	299.99
A1111	V188003	09/26/18	P100290	CDW GOVERNMENT (P-CARD)	4040510840000171	2-CAMERAS SCHS OFFICE	NPX8545	918.50
A1111	V188003	09/26/18	P100290	CDW GOVERNMENT (P-CARD)	4040510840000171	OFFICE CAMERAS SCHS	NPN9559	1,424.25
A1111	V188003	09/26/18	P111747	DYNAMIC CONTROLS INC (PC	4040510840000171	1 CAMERA LICENSE	506355	11,520.00
A1111	V188003	09/26/18	P107446	BEST BUY (P-CARD)	4040510840000171	DOOR INTERCOM MICROPHO	1225841	33.98
A1111	V188003	09/26/18	P102033	YMCA LODGE (P-CARD)	6014111100000001	DWNPYMT TEAMWK/YMCA PR	TLS8186	204.25
A1111	V188003	09/26/18	P112604	PROJECT LEAD THE WAY INC	6014111100000001	PLTW SCI NOTEBKS-CSD	153434731426	82.50
A1111	V188003	09/26/18	P111138	PETERSON NELNET LLC USE	6014111100000001	MED TERM LEARNG GUIDE-	2245477	827.10
A1111	V188003	09/26/18	P112059	SYSCO FOOD SERVICES OF S	6014111100000001	FOOD SUPPLIES FOR ARBS	164606570	840.97
A1111	V188003	09/26/18	P113815	TOPGOLF	6035127500000001	GIFT CARDS MAYOR GOLF	129	100.00
A1111	V188003	09/26/18	P101849	TARGET (P-CARD)	6035127500000001	FRAMES OUR TOWN	102009649842	1.21
A1111	V188003	09/26/18	P101849	TARGET (P-CARD)	6035127500000001	TAXES	102009649642	3.92
A1111	V188003	09/26/18	P102814	DOLLAR TREE (P-CARD)	6035127500000001	ECC - HOLE PUNCH	035486	5.00
A1111	V188003	09/26/18	P112390	SAM'S CLUB (PCARD)	6014114060000001	7.5 REFRIDGERATOR	%40619055	199.98
A1111	V188003	09/26/18	P101348	MIDTOWNE MARKET (P-CARD)	6014114045000001	STAFF APPRECIATION	%0473	85.93
A1111	V188003	09/26/18	P107942	RESTAURANTS (P-CARD)	6014114045000001	STAFF APPRECIATION LUN	E30874	406.48
A1111	V188003	09/26/18	P107942	RESTAURANTS (P-CARD)	6035127500000001	ECC LUNCH - SUGAR FIRE	013157	1,472.07
A1111	V188003	09/26/18	P114536	PROMOTIONS PRONTO LLC	6035127500000001	ECC GRAND OPENING SHIR	1844	2,912.50
A1111	V188003	09/26/18	P112337	OFFICEMAX/OFFICE DEPOT (	6035127500000001	ECC - MAGNETS	%PCNW209	429.07

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE -----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V188003	09/26/18	P107942	RESTAURANTS (P-CARD)	6035127500000001ECC VOLUNTEER LUNCH	635274	444.25
A1111	V188003	09/26/18	P107415	PAYPAL (P-CARD)	6035127500000001ECC-PRINCESSES/PRINCE-	STAUDE81718	1,100.00
A1111	V188003	09/26/18	P114622	ARCTIC ICE	6035127500000001ECC-ICE TRAILER DELIVE	751884	275.00
A1111	V188003	09/26/18	P114536	PROMOTIONS PRONTO LLC	6035127500000001BAGS ECC GRAND OPENING	1820	1,250.00
A1111	V188003	09/26/18	P112390	SAM'S CLUB (PCARD)	6035127500000001ECC VOLUNTEER LUNCH	008535	86.98
A1111	V188003	09/26/18	P101849	TARGET (P-CARD)	6035127500000001FRAMES OUR TOWN	102009649642	44.33
A1111	V188003	09/26/18	P112390	SAM'S CLUB (PCARD)	6035127500000001ECC SODA AND WATER	010561	46.78
A1111	V188003	09/26/18	P101849	TARGET (P-CARD)	6035127500000001ECC SUPPLIES GRANDOPEN	757-258-647	61.93
A1111	V188003	09/26/18	P112390	SAM'S CLUB (PCARD)	6035127500000001CLIPBOARDS	010561	34.40
A1111	V188003	09/26/18	P102528	CROWN TROPHY (P-CARD)	6035127500000001ECC DONOR PLAQUES	18-1898	592.50
A1111	V188003	09/26/18	P102528	CROWN TROPHY (P-CARD)	6035127500000001ECC DONOR TREE INSCRIP	18-1900	1,178.00
A1111	V188003	09/26/18	P102528	CROWN TROPHY (P-CARD)	6035127500000001ECC DONOR PLAQUES	18-1899	1,350.00
A1111	V188003	09/26/18	P112390	SAM'S CLUB (PCARD)	6035127500000001CAKE FOR RETIREMENT	%PCNW210	18.63
A1111	V188003	09/26/18	P101849	TARGET (P-CARD)	6035127500000001ECC OUR TOWN SUPPLIES	750-259-632	304.81
A1111	V188003	09/26/18	P101849	TARGET (P-CARD)	6035127500000001ECC OUR TOWN SUPPLIES	750-256-733	338.05
A1111	V188003	09/26/18	P112390	SAM'S CLUB (PCARD)	6014114080000001COFFEE	022721	76.48
A1111	V188003	09/26/18	P112390	SAM'S CLUB (PCARD)	6035127500000001WATER FOR ECC	008261	174.50
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	6014111075000001LIGHT COVER	5592238	34.99
A1111	V188003	09/26/18	P112390	SAM'S CLUB (PCARD)	6014111075000001WATER/CANDY/COOKIE	031013	56.14
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	6014111075000001THERAPEUTIC WRAPS	2051465	79.90
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	6014111075000001BEANBAG CHAIR/LAMP/STO	2222613	189.97
A1111	V188003	09/26/18	P107415	PAYPAL (P-CARD)	6014111075000001CONFERENCE FEES-HORSTM	10655	15.00
A1111	V188003	09/26/18	P107415	PAYPAL (P-CARD)	6014111075000001CONF. FEES-J. ROBERTS	10599	15.00
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	6014111075000001CHALK POSTERS	2736215	16.32
A1111	V188003	09/26/18	P112390	SAM'S CLUB (PCARD)	6014111100000001CANDY FOR SKILLS USA K	%082718SKILL	19.96
A1111	V188003	09/26/18	P101572	PUNDMANN FORD (P-CARD)	6014111100000001CIRCUIT BREAKR FOR CUS	503838	33.24
A1111	V188003	09/26/18	P107942	RESTAURANTS (P-CARD)	6014111075000001FROZEN CUSTARD	015347	150.00
A1111	V188003	09/26/18	P110995	GOODWILL (P-CARD)	6014111075000001WARES	002149	4.50
A1111	V188003	09/26/18	P110995	GOODWILL (P-CARD)	6014111075000001WARES	012258	18.33
A1111	V188003	09/26/18	P107942	RESTAURANTS (P-CARD)	6014111075000001PIZZA AND TIP	009799	24.15
A1111	V188003	09/26/18	P101988	WAL-MART (P-CARD)	6014111075000001SOAP/DISCS	031853	35.53
A1111	V188003	09/26/18	P101988	WAL-MART (P-CARD)	6014111075000001ICE CREAM & FIXINGS	020094	40.33
A1111	V188003	09/26/18	P101988	WAL-MART (P-CARD)	6014111075000001SNACKS	031853	43.62
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	6014111075000001SHOE RACK	9593804	71.98
A1111	V188003	09/26/18	P101988	WAL-MART (P-CARD)	6014111075000001MISC. SUPPLIES	020094	109.79
A1111	V188003	09/26/18	P101975	VARSITY SPIRIT FASHIONS	6014111075000001CHEER UNIFORMS	43003278	6,845.93
A1111	V188003	09/26/18	P107942	RESTAURANTS (P-CARD)	6014111075000001LUNCH AND TIP	9628-6	480.00
A1111	V188003	09/26/18	P114616	SOCCER SOURCE	6014111050000001100 SCCER GOAL NET HOO	2034	82.97
A1111	V188003	09/26/18	P114617	PROTRAININGS, LLC	6014111050000015X FIRST AID CERTIFICA	153437025309	89.75
A1111	V188003	09/26/18	P101169	LOWES CREDIT SERVICES (P	6014211075000001PADLOCK/LOOPED END	9/18-24268	82.80
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	6014211075000001PENCIL SHARP/3 HOLE PU	3733814	44.60
A1111	V188003	09/26/18	P102574	OFFICE ESSENTIALS (P-CAR	6014211075000001TAPE/PENS/REINVORCEMEN	CIV0777348	54.71
A1111	V188003	09/26/18	P113774	PRIVIT (P-CARD)	6014111050000018-19 PRIVIT ACCESS	439	415.00
A1111	V188003	09/26/18	P102574	OFFICE ESSENTIALS (P-CAR	6014211075000001ENVELOPES	CIV0787135	7.31
A1111	V188003	09/26/18	P109599	HUDL (P-CARD)	6014211075000001VIDEO SCOUTING SYSTEM	INV00247173	1,500.00
A1111	V188003	09/26/18	P112390	SAM'S CLUB (PCARD)	6014114080000001SODA AND WATER	020527	56.76
A1111	V188003	09/26/18	P101486	PARKVIEW GARDENS (P-CARD	6014111050000001 2018 HOMECOMING FLOWER	078175	240.00
A1111	V188003	09/26/18	P103887	TKO DJ'S (P-CARD)	6014111050000001HOMECOMING DJS 09.08.1	75653-C	549.00
A1111	V188003	09/26/18	P102814	DOLLAR TREE (P-CARD)	6014111050000001STUDENT TABLE - TABLEC	12600237A	2.00
A1111	V188003	09/26/18	P102814	DOLLAR TREE (P-CARD)	6014111050000001STUDENT TABLE - FOOD	12600237A	4.00
A1111	V188003	09/26/18	P113857	CUSTOMT T'S LLC	6014211050000001VIOLET S/S SHIRTS	145	423.99
A1111	V188003	09/26/18	P114643	TICKETPRINTING.COM	6014111050000001 2018 HOMECOMING TICKET	9968281	101.16

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V188003	09/26/18	P101988	WAL-MART (P-CARD)	6014111050000001	DONUTS	811558	40.92
A1111	V188003	09/26/18	P112059	SYSCO FOOD SERVICES OF S	6014111050000001	GALLEY FOOD DELIVERY	164607672	798.84
A1111	V188003	09/26/18	P108072	FOOBADAP LLC (P-CARD)	6014211050000001	CHEER - UNIFORMS	11692	1,105.00
A1111	V188003	09/26/18	P112913	IN *APPLIED BEHAVIOR SER	2519330802000003	JULY TUITION A. WILSON	1991	5,500.00
A1111	V188003	09/26/18	P106576	U-HAUL (P-CARD)	6014111075000001	PROPANE TANK FUEL	93090000	50.72
A1111	V188003	09/26/18	P108072	FOOBADAP LLC (P-CARD)	6014111075000001	FRESHMEN T-SHIRTS	11813	931.00
A1111	V188003	09/26/18	P108072	FOOBADAP LLC (P-CARD)	6014111075000001	STAFF T-SHIRTS	11924	1,023.00
A1111	V188003	09/26/18	P107942	RESTAURANTS (P-CARD)	6014111075000001	PIZZA	0052A	19.50
A1111	V188003	09/26/18	P101054	JOHNNY MACS SPORTING GOO	6014211075000001	CAPTAIN ARMBANDS	058314	7.98
A1111	V188003	09/26/18	P101975	VARSITY SPIRIT FASHIONS	6014111075000001	POMS	43003515	495.00
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	6014111075000001	FISHING WIRE	3276256	7.49
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	6014111075000001	CELLOPHANE WRAP	8526615	20.43
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	6014111075000001	VINYL BACKDROP	8445056	50.48
A1111	V188003	09/26/18	P113155	NETBRANDS MEDIA CORP (PC	6014111075000001	WRIST LANYARDS	IM9CE77A6545	333.00
A1111	V188003	09/26/18	P101822	STU (P-CARD)	6014111075000001	HOMECOMING DECORATIONS	1626456	396.91
A1111	V188003	09/26/18	P107942	RESTAURANTS (P-CARD)	6014111075000001	PIZZA AND TIP	%191070013	22.13
A1111	V188003	09/26/18	P112390	SAM'S CLUB (PCARD)	6014111075000001	WATER/GUM	020787	47.36
A1111	V188003	09/26/18	P100638	TOM EVANS MR FUNDRAISER	6014111075000001	FUNDRAISER	19300	178.00
A1111	V188003	09/26/18	P101988	WAL-MART (P-CARD)	6014111075000001	FLEX LAMPER	016818	5.92
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	6014111075000001	MOUNTING SQUARES	9557067	21.81
A1111	V188003	09/26/18	P101988	WAL-MART (P-CARD)	6014111075000001	CRATES/CRAYONS/BASKETS	016027	31.81
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	6014111075000001	PENS/MARKERS	9168245	33.71
A1111	V188003	09/26/18	P101988	WAL-MART (P-CARD)	6014111075000001	STEAKSAUCE	016818	45.18
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	6014111075000001	ORGANIZER/FOLDERS	5376207	53.11
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	6014111075000001	TONER	5376207	91.89
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	6014111075000001	TONER/SHIPPING	9557067	125.88
A1111	V188003	09/26/18	P101988	WAL-MART (P-CARD)	6014111075000001	MISC. SUPPLIES	016464	157.59
A1111	V188003	09/26/18	P114625	HALF PRICE BOOKS	6014114040000001	BOOKS GARDEN CLUB	010076	14.97
A1111	V188003	09/26/18	P100836	HOME DEPOT (P-CARD)	6014114040000001	PLANTS FOR GARDEN CLUB	6223373	57.40
A1111	V188003	09/26/18	P114624	MARKS MOBILE GLASS	6014114040000001	PLEXI GLASS STU GDN BO	321091	36.94
A1111	V188003	09/26/18	P101348	MIDTOWNE MARKET (P-CARD)	6014111075000001	DONUTS/JOLLY RANCHERS	023320	44.78
A1111	V188003	09/26/18	P107942	RESTAURANTS (P-CARD)	6014111075000001	STAFF BREAKFAST	371281	162.92
A1111	V188003	09/26/18	P106286	MSC (PCARD)	6014111100000001	CLASS TOOLS FOR RESALE	81475489	128.31
A1111	V188003	09/26/18	P101533	PITSCO INC (P-CARD)	6023210800000001	REGISTRATION ROBOTICS	119730-1	275.00
A1111	V188003	09/26/18	P101533	PITSCO INC (P-CARD)	6023210800000001	REGISTRATION ROBOTICS	119731-1	275.00
A1111	V188003	09/26/18	P112883	US FIRST (PCARD)	6023210800000001	LEGO LEAGUE	26522	311.95
A1111	V188003	09/26/18	P112883	US FIRST (PCARD)	6023210800000001	LEGO LEAGUE	P210686	935.85
A1111	V188003	09/26/18	P112883	US FIRST (PCARD)	6023210800000001	LEGO LEAGUE	11949A	311.95
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	6014111100000001	REFUND OF TAX CHGD	%082318SKILL	-1.19
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	6014111100000001	TAX CHGD TO BE REIMB	114-9269880-	1.19
A1111	V188003	09/26/18	P104721	MISSOURI DEPT OF HEALTH	6014111100000001	CONV FEE CHGD	%0820181NS	1.25
A1111	V188003	09/26/18	P104721	MISSOURI DEPT OF HEALTH	6014111100000001	BKGRND CHK FOR NEEDY S	%0820181NS	13.00
A1111	V188003	09/26/18	P114639	WELDON SPRINGS URGENT CA	6014111100000001	TB TEST FOR NEEDY STUD	6	15.00
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	6014111100000001	WORK PANTS FOR NEEDY S	114-9269880-	19.97
A1111	V188003	09/26/18	P101988	WAL-MART (P-CARD)	6014111100000001	CLOTHES FOR NEEDY STUD	%081718NS	24.80
A1111	V188003	09/26/18	P114639	WELDON SPRINGS URGENT CA	6014111100000001	DRUG TEST FOR NEEDY ST	3	50.00
A1111	V188003	09/26/18	P113940	WEVIDEO POWER	6014111100000001	POWER X1 FOR SKILLS	F5B9B2C	59.88
A1111	V188003	09/26/18	P101988	WAL-MART (P-CARD)	6014111100000001	WKBOOTS, SHIRT FOR NEE	%082118NS	64.74
A1111	V188003	09/26/18	P112390	SAM'S CLUB (PCARD)	6014111100000001	DRINKS FOR SKILS TABLE	%081018SKILL	68.82
A1111	V188003	09/26/18	P112390	SAM'S CLUB (PCARD)	6014111100000001	FOOD FOR SKILLS TABLE	%082318SKILL	227.70
A1111	V188003	09/26/18	P112390	SAM'S CLUB (PCARD)	6014111100000001	FOOD FOR SKILLS TABLE	%080718SKILL	237.24
A1111	V188003	09/26/18	P112390	SAM'S CLUB (PCARD)	6014111100000001	FOOD FOR SKILLS TABLE	%080818SKILL	261.60

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V188003	09/26/18	P112390	SAM'S CLUB (PCARD)	6014111100000001	FOOD FOR SKILLS TABLE	%082118SKILL	303.62
A1111	V188003	09/26/18	P108725	COUNTRY MEATS (P-CARD)	6014111100000001	COUNTRY MEATS FOR SKLS	203127	623.00
A1111	V188003	09/26/18	P101661	SCHNUCKS MARKET (P-CARD)	6014111050000001	DANCELINE - LUNCH 08.1	510900020	52.08
A1111	V188003	09/26/18	P114640	CHEERSOUNDSEXPRESS	6014111050000001	2018 DANCELINE MUSIC	43483	135.00
A1111	V188003	09/26/18	P114618	SCHWARTZKOPF PRINTING	6014211050000001	2018 DANCELINE SHIRTS	25305	345.00
A1111	V188003	09/26/18	P105878	NHS/NASC/NASSP (P-CARD)	6014111050000001	2018 NHS MEMBERSHIP	0102077237	385.00
A1111	V188003	09/26/18	P114195	NDA CAMPS & EVENTS	6014211050000001	NDA CAMP	REG-00104352	2,006.00
A1111	V188003	09/26/18	P106286	MSC (PCARD)	6014111100000001	TOOLS FOR STUDENT RESA	85415639	646.64
A1111	V188003	09/26/18	P106286	MSC (PCARD)	6014111100000001	CLASS TOOLS FOR RESALE	81475479	2,277.21
A1111	V188003	09/26/18	P101412	NAPA AUTO PARTS (P-CARD)	6014111100000001	CUST BATTERY	0930-180501	145.99
A1111	V188003	09/26/18	P101169	LOWES CREDIT SERVICES (P	6014113000000001	TAX	PC3/19-06220	6.87
A1111	V188003	09/26/18	P101169	LOWES CREDIT SERVICES (P	6014113000000001	VAC HOSE/PAINT	PC3/19-06220	86.39
A1111	V188003	09/26/18	P101171	LOVING GUIDANCE (P-CARD)	6035117500000001	SUPPLIES FOR PAT-ECC	59715	1,322.50
A1111	V188003	09/26/18	P114638	IMAGE 360	6035127500000001	ECC-YARD SIGNS/STAKES-	INV-2212	488.52
A1111	V188003	09/26/18	P114536	PROMOTIONS PRONTO LLC	6035127500000001	LANYARDS FOR ECC GRAND	1875	187.00
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	6035127500000001	CRAFT ITEMS FOR ECC GR	9146649	203.15
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	6014114120000001	BOOKS - GRANT	3417027B	255.81
A1111	V188003	09/26/18	P101988	WAL-MART (P-CARD)	6014114120000001	PENCIL BOXES, MARKERS,	00324	392.87
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	6014114045000001	KDG FOUNDATION GRANT	113-9275144-	604.10
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	6035127500000001	GRAND OPENING-SHAVING	4176209	101.80
A1111	V188003	09/26/18	P101988	WAL-MART (P-CARD)	6014114120000001	PAPER, FOLDERS	00490	20.10
A1111	V188003	09/26/18	P101849	TARGET (P-CARD)	6014114120000001	MARKERS	751253949	26.73
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	6014114120000001	CADDY	6452234B	34.80
A1111	V188003	09/26/18	P113334	OTC BRANDS INC (PCARD)	6014114120000001	LEIS	69139082001	74.97
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	6014114120000001	LEIS, BEACH BALLS	6452234A	156.06
A1111	V188003	09/26/18	P101134	OFFICE MAX (P-CARD)	6014114120000001	MARKERS, PAPER, SCISSO	180201047001	484.96
A1111	V188003	09/26/18	P101988	WAL-MART (P-CARD)	6014114140000001	TEACHER SNACK	30088737	17.76
A1111	V188003	09/26/18	P101988	WAL-MART (P-CARD)	6014114140000001	FLEX SEATING	61797050	21.00
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	6014114140000001	FLEX SEATING/PORTABLE	3695447	75.00
A1111	V188003	09/26/18	P112702	IKEA ST LOUIS (PCARD)	6014114140000001	TAX TO BE CREDITED	304869818	44.06
A1111	V188003	09/26/18	P107942	RESTAURANTS (P-CARD)	6014114140000001	LUNCH FOR INTERVIEW TE	232664461	57.75
A1111	V188003	09/26/18	P101988	WAL-MART (P-CARD)	6014114140000001	STUDENT SUPPLIES	30088737	40.50
A1111	V188003	09/26/18	P101988	WAL-MART (P-CARD)	6014114140000001	STUDENT SUPPLIES	27185556	42.54
A1111	V188003	09/26/18	P102466	BSN*SPORT SUPPLY GROUP (	6014211050000001	BALLS/ NETS	902552144	7,480.29
A1111	V188003	09/26/18	P114195	NDA CAMPS & EVENTS	6014211050000001	VARSITY DANCE - NDA RE	REG-0010435B	94.00
A1111	V188003	09/26/18	P114195	NDA CAMPS & EVENTS	6014211050000001	NDA REGISTRATION	REG-0010435A	2,000.00
A1111	V188003	09/26/18	P102938	EDUCATIONAL THEATRE ASS	6014111050000001	TROOP RENEWAL FEES	727753	95.00
A1111	V188003	09/26/18	P114618	SCHWARTZKOPF PRINTING	6014211050000001	VARSITY DANCE TEES	25397	108.60
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	6014111050000001	GALLEY APRONS	1403469	75.42
A1111	V188003	09/26/18	P109009	FOUNDRY ART CENTRE INC (	6014111050000001	PROM RENTAL	021662	500.00
A1111	V188003	09/26/18	P102466	BSN*SPORT SUPPLY GROUP (	6014211050000001	COACHES TEES	902552144	632.50
A1111	V188003	09/26/18	P114195	NDA CAMPS & EVENTS	6014211050000001	NDA REGISTRATION	REG-00104320	700.00
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	6014111050000001	JUICE/SUGAR STAFF BRKF	9711406	71.57
A1111	V188003	09/26/18	P107942	RESTAURANTS (P-CARD)	6014111050000001	PANERA - ADMIN MTG 8.2	608037763680	50.56
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	6014111050000001	CREAMERS	1420207	30.33
A1111	V188003	09/26/18	P112390	SAM'S CLUB (PCARD)	6014114140000001	TEACHERS SNACKS	1686527808	233.32
A1111	V188003	09/26/18	P101988	WAL-MART (P-CARD)	6014114140000001	STUDENT SUPPLIES	992064863	331.13
A1111	V188003	09/26/18	P101988	WAL-MART (P-CARD)	6014114140000001	STUDENT SUPPLIES	478538414	384.59
A1111	V188003	09/26/18	P112702	IKEA ST LOUIS (PCARD)	6014114140000001	FLEX SEATING/STOOLS/AR	304869818	769.53
A1111	V188003	09/26/18	P100290	CDW GOVERNMENT (P-CARD)	6014111100000001	EPSON PROJECTOR & MOUN	NXC9025	1,497.99
A1111	V188003	09/26/18	P101988	WAL-MART (P-CARD)	6014114140000001	RETURN WRONG ITEM	478538414CR	-70.50
A1111	V188003	09/26/18	P101988	WAL-MART (P-CARD)	6014114120000001	FOLDERS, WOOD STICKS,	444104529647	19.30

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	6014114120000001	BOOKS	3417027A	33.96
A1111	V188003	09/26/18	P105440	STAPLES QUILL(PCARD)	6014114120000011	" BINDERS	9375703	47.88
A1111	V188003	09/26/18	P102814	DOLLAR TREE (P-CARD)	6014114120000001	TIMER, CLOTHES PINS, S	007061/02275	69.00
A1111	V188003	09/26/18	P101988	WAL-MART (P-CARD)	6014114120000001	BINDERS, CRAYONS, COMP	00351	871.39
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	6014111050000001	REFUND - BEAST LEG PAN	9201800R2	-37.57
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	6014111050000001	REFUND - FISH TSHIRT	9201800R1	-19.48
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	6014111050000001	REFUND - WARLOCK STAFF	4766604	-17.73
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	6014111050000001	REFUND - SUMMER HAT	9089052	-9.99
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	6014111050000001	LONG UNDERWEAR	5542657	11.90
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	6014111050000001	SWEATSHIRT DRESS	7699457	13.48
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	6014111050000001	WARLOCK STAFF	476604	17.73
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	6014111050000001	WARLORD CAPE	3848217	20.99
A1111	V188003	09/26/18	P107942	RESTAURANTS (P-CARD)	6014111050000001	PIZZA - PIRATE PLAYERS	429797	33.49
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	6014111050000001	FALL PLAY - WIG / CORS	8914652	35.92
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	6014111050000001	WIGS	1159447	38.98
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	6014211050000001	WRESTLING HEADGEAR	9495458	93.57
A1111	V188003	09/26/18	P101849	TARGET (P-CARD)	6014111050000001	FALL COSTUMES	756259247	70.97
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	6014111050000001	FALL PLAY COSTUMES	9201800A	76.36
A1111	V188003	09/26/18	P114642	COLD STEEL	6014111050000001	FALL PLAY - DAGGERS	10002861	120.94
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	6014111050000001	FALL COSTUMES	9201800B	289.13
A1111	V188003	09/26/18	P108072	FOOBADAP LLC (P-CARD)	6014111050000001	CINDERELLA KID CAMP SH	11637	333.90
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	6014114045000001	FOUNDATION GRANT	113-4985482-	129.30
A1111	V188003	09/26/18	P101988	WAL-MART (P-CARD)	6014114045000001	KDG FOUNDATION GRANT	4781857-3638	180.72
A1111	V188003	09/26/18	P113334	OTC BRANDS INC (PCARD)	6014114045000001	STUDENT INCENTIVES	691384173-01	97.97
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	6014114045000001	ELDER FOUNDATION GRANT	113-3406605-	98.97
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	6014114045000001	KDG FOUNDATION GRANT	113-4590732-	67.69
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	6035127500000001	15 POUND RICE-ECC-GRAN	0470643	60.88
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	6035127500000001	15 POUND RICE-GRAND OP	0091401	60.89
A1111	V188003	09/26/18	P103319	J W PEPPER (P-CARD)	1111511075000111	MUSIC	11D87311	50.99
A1111	V188003	09/26/18	P104240	ASCD (P-CARD)	1111511075000001	QUICK REFERENCE GUIDES	QRG118054	68.70
A1111	V188003	09/26/18	P111373	SEARS ROEBUCK & CO (P-CA	1113611100427004	SOCKETS FOR AST 1	%082218AST2	6.96
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	1111313000000111	LARGE BROCHURE HOLDER	1981000	63.69
A1111	V188003	09/26/18	P108964	JO-ANN STORE (P-CARD)	1111313000000001	VINYL FOR WEIGHT RM	001080	71.96
A1111	V188003	09/26/18	P110877	TEACHERSPAYTEACHERS (P-C	111131300000111	ELA ASSESSMENTS	69388033	72.74
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	1111313000000111	BROCHURE HOLDER	1113817	81.23
A1111	V188003	09/26/18	P107415	PAYPAL (P-CARD)	1122223000000001	GRANPAS SCHOOL OF LIFE	0013	86.70
A1111	V188003	09/26/18	P110877	TEACHERSPAYTEACHERS (P-C	1111313000000111	GROWTH MINDSET BELLRIN	2682580	89.98
A1111	V188003	09/26/18	P110877	TEACHERSPAYTEACHERS (P-C	111131300000111	SCIENCE ACTIVITIES	67986972	100.35
A1111	V188003	09/26/18	P101680	SCHOOL SPECIALTY (P-CARD	1111313000000111	ENVELOPES/OFFICE SUPPL	308103092202	562.61
A1111	V188003	09/26/18	P104524	SHRED-IT (P-CARD)	1111313000000111	SHREDDING SERVICE	8123094926	727.92
A1111	V188003	09/26/18	P114594	RTIC COOLER	1111313000000011	TUBLERS FOR STAFF	W5889179	791.26
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	1122224060000001	CUPCAKE DIARIES BOOK S	8375433	15.33
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	1122224060000001	STEM LEARNING CARDS	7253863	23.28
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	1122224060000001	STEM CHALLENGE BOOKS &	4636215	40.11
A1111	V188003	09/26/18	P101058	JUNIOR LIBRARY GUILD (P-	1122224060000001	LIBRARY BOOKS	418943	955.60
A1111	V188003	09/26/18	P101988	WAL-MART (P-CARD)	1111114060000001	FREEZER POPS	%40619058	2.46
A1111	V188003	09/26/18	P101988	WAL-MART (P-CARD)	1111114060000001	PAPER PLATES	%40619057	6.57
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	1111114060000001	GARMENT RACK	1827463	20.99
A1111	V188003	09/26/18	P114593	VINYL FUN	1111114060000001	VINYL FOR SCHOOL SIGNA	%40619056	22.25
A1111	V188003	09/26/18	P101988	WAL-MART (P-CARD)	1111114060000001	BULLETIN BOARD AND MAG	%40619058	26.42
A1111	V188003	09/26/18	P101589	REALLY GOOD STUFF (P-CAR	1111114060000001	DESKTOP NAME PLATES	6571823	47.65
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	1111114060000001	PADLOCK,NAME PLATES, N	6822623	79.83

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V188003	09/26/18	P101456	OFFICE DEPOT (P-CARD)	1111114060000001	FAX TONER CARTRIDGE	%40619060	81.99
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	1111114060000001	ICE PACK, CABLE COVER,	4057036	96.45
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	1111114060000001	CARPET TAPE, PLANNER,	6973807	104.59
A1111	V188003	09/26/18	P101988	WAL-MART (P-CARD)	1111114060000001	STAFF MTG BREAKFAST	%40619057	144.63
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	1111114060000001	WATERCOLORS,PADLOCKS,C	%6822623A	151.42
A1111	V188003	09/26/18	P108964	JO-ANN STORE (P-CARD)	1111313000000001	VINYL FOR WEIGHT RM	010313	48.97
A1111	V188003	09/26/18	P102466	BSN*SPORT SUPPLY GROUP (	1111114060000001	PE EQUIP BALLS SCOOTER	%40619053	193.41
A1111	V188003	09/26/18	P101680	SCHOOL SPECIALTY (P-CARD	1111114060000001	GLUE STICKS & CRAYONS	208121387325	464.04
A1111	V188003	09/26/18	P102466	BSN*SPORT SUPPLY GROUP (	1111114060000001	PE EQUIP BALLS SCOOTER	%40619054	757.32
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	1111114060000001	MATH COUNTERS, MAG FRA	4057036	1,243.06
A1111	V188003	09/26/18	P101988	WAL-MART (P-CARD)	1111114140000001	TIMERS	71584434	5.94
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	1111114140000001	TEACHER SUPPLIES	0873057	9.64
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	1111114140000001	PENCIL SHARPENER	3809005A	20.89
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	1111114140000001	PLACE VALUE CARDS	8716212	30.57
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	1111114140000001	TEACHER SUPPLIES	6974626	44.65
A1111	V188003	09/26/18	P100242	THE BOOKSOURCE (P-CARD)	1111114140000001	CLASSROOM LIB BOOKS	769321	491.55
A1111	V188003	09/26/18	P100247	BOUND TO STAY BOUND (P-C	1122224140000001	LIBRARY BOOKS	989149	627.44
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	1111511050000111	ELECTRIC SHARPENER	8577037	49.90
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	1111511050000111	BINDERS/SLEEVES	7086632	57.14
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	1111511050000111	10 CARDBOARD CUTTERS	2037809	69.80
A1111	V188003	09/26/18	P103319	J W PEPPER (P-CARD)	1111511050000111	MUSIC BOOK - LOT OF LI	11D86817	20.48
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	1111511050000111	GAFFERS TAPE MULTI COL	6233067	35.06
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	1111511050000111	SHARK COSTUMES	4778651	149.85
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	1122221050000001	LIBRARY BOOK	3291424	7.97
A1111	V188003	09/26/18	P114153	GAMESTOP	1122221050000001	GAME INFORMER SUBS. 2	418082112566	26.47
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	1122221050000001	DRY ERASE BOARD	3291424	82.66
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	1122221050000001	LIBRARY BOOKS	4351410	113.67
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	1122221050000001	SONY CAMERA	2615419	147.00
A1111	V188003	09/26/18	P114598	PRICE CHOPPER	1122120815000003	PLTW LUNCH 07.30.18	LK6120	5.57
A1111	V188003	09/26/18	P107942	RESTAURANTS (P-CARD)	1122120815000003	PLTW DINNER 08.02.18	002366	10.89
A1111	V188003	09/26/18	P114598	PRICE CHOPPER	1122120815000003	PLTW DINNER 07.29.18	029605	12.21
A1111	V188003	09/26/18	P107942	RESTAURANTS (P-CARD)	1122120815000003	PLTW DINNER 08.01.18	30044	13.99
A1111	V188003	09/26/18	P107942	RESTAURANTS (P-CARD)	1122120815000003	PLTW - DINNER - 07.27.	801154	16.32
A1111	V188003	09/26/18	P107942	RESTAURANTS (P-CARD)	1122120815000003	PLTW DINNER 07.31.18	5843	31.20
A1111	V188003	09/26/18	P100247	BOUND TO STAY BOUND (P-C	1122224140000001	LIBRARY BOOKS	990508	75.24
A1111	V188003	09/26/18	P101680	SCHOOL SPECIALTY (P-CARD	1111114140000001	TEACHER SUPPLIES	208121168178	96.12
A1111	V188003	09/26/18	P107810	ESSENTRA SPECIALTY TAPES	1111114140000001	SPECIALTY TEACHERS TAP	2726895	96.46
A1111	V188003	09/26/18	P108851	LEADING EDGE LAMINATING	1111114140000001	LAMINATING FILM	35212	161.94
A1111	V188003	09/26/18	P104315	REALITYWORKS (P-CARD)	1111511050000111	REALCARE BABY SUPPLIES	00003298	297.15
A1111	V188003	09/26/18	P107942	RESTAURANTS (P-CARD)	1122120815000003	PLTW LUNCH 08.03.18	251-9/2018	6.39
A1111	V188003	09/26/18	P107942	RESTAURANTS (P-CARD)	1122120815000003	PLTW LUNCH 07.28.18	5112-9/2018	19.37
A1111	V188003	09/26/18	P101988	WAL-MART (P-CARD)	1111511050000111	PAPER PLATES/NAPKINS	811558	3.39
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	1111511050000111	CLOROX WIPES	5189020	10.00
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	1111511050000111	KLEENEX / SUPPLIES	3815427	72.13
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	1111511050000111	COUNSELING SUPPLIES	5388252	177.50
A1111	V188003	09/26/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	CREDIT FOR INVOICE 855	85511538	-48.06
A1111	V188003	09/26/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SHP/MASONRY SEALER FOR	85714881	3.50
A1111	V188003	09/26/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	ECC/BOLTS FOR FURNITUR	67696346	3.84
A1111	V188003	09/26/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SHOP/SCREWDRIVER	85736172	7.61
A1111	V188003	09/26/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SHOP CABLE TIES	85332341	13.72
A1111	V188003	09/26/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	BH/DOWN SPOUT, ADAPTER	47340376	32.47
A1111	V188003	09/26/18	P101700	SIGN A RAMA (P-CARD)	1125420805000001	U-CHANNEL POST 6"	65527	38.97

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V188003	09/26/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SHP/PLAST CHAIN, HEX B	85524286	40.92
A1111	V188003	09/26/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SHP/PLASTIC REBAR SAFE	85511625	44.52
A1111	V188003	09/26/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SHP/PLASTIC REBAR SAFE	85511451	48.06
A1111	V188003	09/26/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SHP/WHEEL FOR SWEEPER/	85820878	52.04
A1111	V188003	09/26/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	BH/5 GALLON BUCKET, RE	47427193	89.05
A1111	V188003	09/26/18	P100595	EL MEL INC (P-CARD)	1125420805000001	SHOP/KILLZALL 365 GALL	025336	210.48
A1111	V188003	09/26/18	P111351	RAMCO CONTRACTING LLC (P	1125430805000001	BH/FENCE FOR BACK DRIV	618.35	456.00
A1111	V188003	09/26/18	P101047	JEHLING HARDWARE (P-CARD	1125420805000001	JEFF/DUPL KEY FOR CAB	017855	3.98
A1111	V188003	09/26/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SCW/INSTLL AWNING ABOV	85749790	11.23
A1111	V188003	09/26/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	HARR/BOLT BBOKCASE & C	85182868	12.90
A1111	V188003	09/26/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	HARD/ALUMINUM FENCE TI	85429944	16.68
A1111	V188003	09/26/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SCH/REHANG SIGNS IN CA	85228863	16.74
A1111	V188003	09/26/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SHOP/GRINDING WHEEL/WI	47049560	16.96
A1111	V188003	09/26/18	P104129	IMAGE SOLUTIONS USA LLC	1125520852000001	EMPLOYEE SHIRTS	101761	189.54
A1111	V188003	09/26/18	P112671	ANSARING (PCARD)	1123210816000001	ANS SVS 5/20-6/19, 7/2	560508202018	210.00
A1111	V188003	09/26/18	P104129	IMAGE SOLUTIONS USA LLC	1125520852000001	EMPLOYEE SHIRTS	101600	258.28
A1111	V188003	09/26/18	P112058	SWANK MOTION PICTURES IN	1135127500000003	ECC - MOVIE LICENSING	2546995	401.00
A1111	V188003	09/26/18	P112058	SWANK MOTION PICTURES IN	1111114045000001	COVERDELL 2018-19	2528728	417.00
A1111	V188003	09/26/18	P112058	SWANK MOTION PICTURES IN	1111114140000001	NULL 2018-19	2528728	428.00
A1111	V188003	09/26/18	P112058	SWANK MOTION PICTURES IN	1111114060000001	HARRIS 2018-19	2528728	444.00
A1111	V188003	09/26/18	P112058	SWANK MOTION PICTURES IN	1113611100000111	LEWIS & CLARK 2018-19	2528728	457.00
A1111	V188003	09/26/18	P112058	SWANK MOTION PICTURES IN	1111114040000001	BLACKHURST 2018-19	2528728	457.00
A1111	V188003	09/26/18	P101829	SBP IMAGE SOLUTIONS (P-C	1123210816000001	DUPLICATOR SVS AGREEME	SAL61136	464.53
A1111	V188003	09/26/18	P112058	SWANK MOTION PICTURES IN	1111313000000001	HARDIN 2018-19	2528728	485.00
A1111	V188003	09/26/18	P112058	SWANK MOTION PICTURES IN	1111313010000001	JEFFERSON 2018-19	2528728	485.00
A1111	V188003	09/26/18	P112058	SWANK MOTION PICTURES IN	1111511050000111	SCH 2018-19	2528728	485.00
A1111	V188003	09/26/18	P112058	SWANK MOTION PICTURES IN	1111511075000111	SCW 2018-19	2528728	485.00
A1111	V188003	09/26/18	P114644	PRINT TO MAIL BY DELUXE	1123210816000001	LASER CHECKS (BLUE)	0067707	524.03
A1111	V188003	09/26/18	P101700	SIGN A RAMA (P-CARD)	1125520852000001	PREMIUM VINYL GRAPHICS	65408	594.50
A1111	V188003	09/26/18	P113945	PERFORMANCE HEALTH SUP	1111511075000111	VASELINE	CS423230	2.07
A1111	V188003	09/26/18	P113945	PERFORMANCE HEALTH SUP	1111511075000111	CONTACT LENS SOLUTION	CS421569	11.97
A1111	V188003	09/26/18	P113945	PERFORMANCE HEALTH SUP	1111511075000111	CLOTH ELECTRODES	CS408340	24.10
A1111	V188003	09/26/18	P114620	PERFORMANCE HEALTH SUPP	1111511075000111	SAVE A TOOTH	CS418106	25.00
A1111	V188003	09/26/18	P114620	PERFORMANCE HEALTH SUPP	1111511075000111	MEDICAL SUPPLIES	CS4169853	36.50
A1111	V188003	09/26/18	P101054	JOHNNY MACS SPORTING GOO	1114211075000601	NET SETTER/VBALL SCORE	008098	53.95
A1111	V188003	09/26/18	P112071	NFHS LEARN.COM COURSE(PC	1114211075000601	FUND. OF COACHING	R011063661	75.00
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	1114211050000601	FISHEYE LENS MEMORY CA	9157820	31.07
A1111	V188003	09/26/18	P111872	IMPACT APPLICATION	1114211050000601	IMPACT SOFTWARE SUBSCR	20182698	655.00
A1111	V188003	09/26/18	P109599	HUDL (P-CARD)	1114211050000601	HUDL ASSIST SUBSCRIPTI	1305-6684	1,000.00
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	1114111075000061	ALTO SAX CASE W/STRAPS	3401005	227.23
A1111	V188003	09/26/18	P103319	J W PEPPER (P-CARD)	1114111075000061	MUSIC	11F32946	235.00
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	1114111075000061	INSTRUMENT LYRES	7416213	252.65
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	1114111075000061	PRECISION BASS	5761820	299.99
A1111	V188003	09/26/18	P108072	FOOBADAP LLC (P-CARD)	1114111075000061	T-SHIRTS	11987	707.00
A1111	V188003	09/26/18	P114175	WORLD'S FINEST CHOCOLATE	1114111075000061	FUNDRAISER	91126842	3,095.00
A1111	V188003	09/26/18	P108995	MOACAC(PCARD)	1121221075000003	MEMBERSHIP-MORAN	527CF741A2	25.00
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	1111511075000111	MARKERS/PENS	0049854	16.95
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	1111511075000111	TONER	0049854	18.99
A1111	V188003	09/26/18	P103942	MISSOURI STATE HIGH SCHO	1114211075000601	H.S. GIRLS WRESTLING R	19-W01493	100.00
A1111	V188003	09/26/18	P100213	BATTERIES PLUS BULBS (P-	1114211075000601	BATTERIES	P478292	624.20
A1111	V188003	09/26/18	P111872	IMPACT APPLICATION	1114211075000601	SUBSCRIPTION	20182728	655.00
A1111	V188003	09/26/18	P109599	HUDL (P-CARD)	1114211075000601	VIDEO SCOUTING SYSTEM	INV00107219	999.00

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V188003	09/26/18	P113945	PERFORMANCE HEALTH SUP	1111511075000111	MEDICAL SUPPLIES	CS409493	1,710.46
A1111	V188003	09/26/18	P102574	OFFICE ESSENTIALS (P-CAR	1121221075000003	CREDIT MEMO	SCN0033622	-119.03
A1111	V188003	09/26/18	P102574	OFFICE ESSENTIALS (P-CAR	1111511075000111	STAMP	CIV0780333	6.75
A1111	V188003	09/26/18	P103942	MISSOURI STATE HIGH SCHO	1114211050000601	REG. GIRLS WRSTLNG MSH	19-W01487	100.00
A1111	V188003	09/26/18	P102574	OFFICE ESSENTIALS (P-CAR	1111511075000111	XEROX PAPER	CIV0782975	37.00
A1111	V188003	09/26/18	P102574	OFFICE ESSENTIALS (P-CAR	1111511075000111	PAPER	CIV0777353	59.91
A1111	V188003	09/26/18	P101461	OFFICE SOURCE (P-CARD)	1111511075000111	POST ITS/EASEL PADS	452994-0	67.55
A1111	V188003	09/26/18	P107376	REPUBLIC SERV-JOHNNY ON	1114211075000601	RENTAL-7/1-31/18	0347-0002142	111.00
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	1111511075000001	NEVER AGAIN BOOK	8553801	138.40
A1111	V188003	09/26/18	P102574	OFFICE ESSENTIALS (P-CAR	1111511075000111	TONER	CIV0780336	151.94
A1111	V188003	09/26/18	P113995	MOASSP	1124111075000001	MEMBER.-MOASSP/SASSP	39298	299.00
A1111	V188003	09/26/18	P102574	OFFICE ESSENTIALS (P-CAR	1111511075000111	PAPER/ENVELOPES/TISSUE	CIV0782673	328.24
A1111	V188003	09/26/18	P102574	OFFICE ESSENTIALS (P-CAR	1111511075000111	TONER	CIV0782673	420.11
A1111	V188003	09/26/18	P107685	EXCEL SPORTS (P-CARD)	1114211075000601	JUNE CPR	935	448.00
A1111	V188003	09/26/18	P102574	OFFICE ESSENTIALS (P-CAR	1111511075000111	REMARKABLE BOARD	CIV0780222	469.99
A1111	V188003	09/26/18	P107769	EDUCATIONPLUS (P-CARD)	1111511075000111	DIVERSITY TRAINING AWA	INV21277	500.00
A1111	V188003	09/26/18	P107769	EDUCATIONPLUS (P-CARD)	1111511075000111	PLC REBOOT	INV21366	1,900.00
A1111	V188003	09/26/18	P114660	VALTEC HYDRAULICS INC	1113611100427004	CYLINDER FOR AST	219249	153.67
A1111	V188003	09/26/18	P101169	LOWES CREDIT SERVICES (P	1113611100000111	SHOP TOWELS, SPRY BOTT	23378A	22.70
A1111	V188003	09/26/18	P101169	LOWES CREDIT SERVICES (P	1113611100000111	BLINDS, FAUCET PART, W	23616A	44.98
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	1113611100427004	MACH DIES,PIPE DIES, H	112-4769449-	101.12
A1111	V188003	09/26/18	P106209	USPS (P-CARD)	1112817500128103	ECSE POSTAGE	968	1.84
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	1112817500128103	TAX 2 B RECOVERED	8065822	2.08
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	1112817500128103	ECSE SUPPLIES	3520256	3.99
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	1112817500128103	ECSE SUPPLIES	8007414	10.65
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	1112817500128103	ECSE STUDENT SUPPLIES	3479422	10.99
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	1112210802122101	STRAWS FOR STUDENT	7413855	12.96
A1111	V188003	09/26/18	P105440	STAPLES QUILL(PCARD)	1123210802000001	OFFICE SUPPLIES	9233505	13.72
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	1112210802122101	GAME FOR STUDENT	2061857	13.98
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	1112210802122101	TAPE DISPENSER	3951443	19.61
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	1112817500128103	ECSE SUPPLIES	8791453	26.49
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	1112817500128103	ECSE SUPPLIES	9289810	26.95
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	1112214120122101	NAME STAMP FOR STUDENT	0969823	26.97
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	1112210802122101	FLASH CARDS	9650610	30.00
A1111	V188003	09/26/18	P108934	CUSTOM GLASS MIRROR IMAG	1125420805000001	LIN/INSTALL GLASS IN W	45837	389.57
A1111	V188003	09/26/18	P101025	INTERFACE SECURITY SYSTE	1125460801000001	SEREV FEE,ADLT LEAR,SC	19169294	391.14
A1111	V188003	09/26/18	P108896	MARKS PLUMBING PARTS (P-	1125420801000001	MAINT/SCRW DRV SET, TO	001726690	417.76
A1111	V188003	09/26/18	P104349	BUCKEYE CLEANING CENTERS	1125420801000001	MAINT/ECO FLOOR, GLASS	90055097	431.68
A1111	V188003	09/26/18	P104349	BUCKEYE CLEANING CENTERS	1125420801000001	MAINT/ GREEN CERT FOAM	90057478	488.04
A1111	V188003	09/26/18	P109522	DAHLEM INC	1125420805000001	SCW KITC HOOD INSPECT	4870-E	520.00
A1111	V188003	09/26/18	P100359	CHEM AQUA (P-CARD)	1125420805000001	WATER TREATMENT PROGRA	3213772	583.32
A1111	V188003	09/26/18	P100359	CHEM AQUA (P-CARD)	1125420805000001	WATER TREATMENT PROGRA	3178787	583.32
A1111	V188003	09/26/18	P109522	DAHLEM INC	1125420805000001	SCH KITCH HOOD INSPECT	4870-I	595.00
A1111	V188003	09/26/18	P101853	TECH ELECTRONICS (P-CARD	1125420805000001	COV/REPROG FIRE ALARM	180606451	652.50
A1111	V188003	09/26/18	P102574	OFFICE ESSENTIALS (P-CAR	1125420805000001	MAINT OFFICE SUPPLIES	S00809749	73.07
A1111	V188003	09/26/18	P103021	TRUGREEN (P-CARD)	1125420805000010	8/03 INSECT & DISEASE	88909750	89.00
A1111	V188003	09/26/18	P104349	BUCKEYE CLEANING CENTERS	1125420801000001	BH/ERASER SPONGE, XL S	90054653	92.04
A1111	V188003	09/26/18	P101025	INTERFACE SECURITY SYSTE	1125420801000001	BEN/ANNUAL AGREEMENT	60014197	108.15
A1111	V188003	09/26/18	P102574	OFFICE ESSENTIALS (P-CAR	1125420805000001	MAINT TONER	S00809749	115.43
A1111	V188003	09/26/18	P108896	MARKS PLUMBING PARTS (P-	1125420801000001	MAINT/BRASS CLOSET SPU	001726032	145.34
A1111	V188003	09/26/18	P104349	BUCKEYE CLEANING CENTERS	1125420801000001	ECC/RECEPT 28 QT GRAY	90057380	192.60
A1111	V188003	09/26/18	P104349	BUCKEYE CLEANING CENTERS	1125420801000001	MAINT/JANITOR CART	90055359	198.00

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V188003	09/26/18	P108896	MARKS PLUMBING PARTS (P-	1125420801000001	MAINT/CLST CAR NUT & B	001725871	209.19
A1111	V188003	09/26/18	P110999	ARAMARK UNIFORM (P-CARD)	1125420805000001	SHOP UNIFORM CLEANING	000313940769	229.33
A1111	V188003	09/26/18	P110999	ARAMARK UNIFORM (P-CARD)	1125420805000001	SHOP UNIFORM CLEANING	000313991543	229.33
A1111	V188003	09/26/18	P110999	ARAMARK UNIFORM (P-CARD)	1125420805000001	SHOP UNIFORM CLEANING	000314015811	229.33
A1111	V188003	09/26/18	P110999	ARAMARK UNIFORM (P-CARD)	1125420805000001	SHOP UNIFORM CLEANING	000314040174	229.33
A1111	V188003	09/26/18	P110999	ARAMARK UNIFORM (P-CARD)	1125420805000001	SHOP UNIFORM CLEANING	000313966827	265.60
A1111	V188003	09/26/18	P106883	AA SERVICES OF MO (P-CAR	1125420805000001	L&C KITCH HOOD INSPECT	4870-A	295.00
A1111	V188003	09/26/18	P106883	AA SERVICES OF MO (P-CAR	1125420805000001	HARD KITCH HOOD INSPEC	4870-F	295.00
A1111	V188003	09/26/18	P112514	IN *ATIS ELEVATOR INSPEC	1125420801000001	HARD/ANN INSPEC/SCW/ S	40276	307.50
A1111	V188003	09/26/18	P106883	AA SERVICES OF MO (P-CAR	1125420805000001	JEFF KITCH HOOD INSPEC	4870-D	320.00
A1111	V188003	09/26/18	P109522	DAHLEM INC	1125420805000001	COV/KITCH HOOD INSPECT	4870-J	320.00
A1111	V188003	09/26/18	P109522	DAHLEM INC	1125420805000001	NULL KITCH HOOD INSPEC	4870-B	320.00
A1111	V188003	09/26/18	P109522	DAHLEM INC	1125420805000001	MON KITCH HOOD INSPECT	4870-C	320.00
A1111	V188003	09/26/18	P106883	AA SERVICES OF MO (P-CAR	1125420805000001	HARR/KITCH HOOD INSPEC	4870-H	320.00
A1111	V188003	09/26/18	P102574	OFFICE ESSENTIALS (P-CAR	1125420805000001	MAINT/ HUTCH FOR TRACY	S00820198	322.39
A1111	V188003	09/26/18	P106883	AA SERVICES OF MO (P-CAR	1125420805000001	BH KITCH HOOD INSPECT	4870-G	325.00
A1111	V188003	09/26/18	P103021	TRUGREEN (P-CARD)	1125420805000001	L&C 06/04	86565783	105.00
A1111	V188003	09/26/18	P103021	TRUGREEN (P-CARD)	1125420805000001	L&C 06/09	86565783	105.00
A1111	V188003	09/26/18	P103021	TRUGREEN (P-CARD)	1125420805000001	HARR 06/04	86565783	108.00
A1111	V188003	09/26/18	P103021	TRUGREEN (P-CARD)	1125420805000001	HARR 06/08	86565783	108.00
A1111	V188003	09/26/18	P103021	TRUGREEN (P-CARD)	1125420805000001	HARR 05/16	86565783	108.00
A1111	V188003	09/26/18	P103021	TRUGREEN (P-CARD)	1125420805000001	HARR 05/26	86565783	108.00
A1111	V188003	09/26/18	P103021	TRUGREEN (P-CARD)	1125420805000001	HARR 06/12	86565783	108.00
A1111	V188003	09/26/18	P103021	TRUGREEN (P-CARD)	1125420805000001	HARR 06/19	88711233	108.00
A1111	V188003	09/26/18	P103021	TRUGREEN (P-CARD)	1125420805000001	HARR 06/28	88711233	108.00
A1111	V188003	09/26/18	P103021	TRUGREEN (P-CARD)	1125420805000001	HARR 07/04	88711233	108.00
A1111	V188003	09/26/18	P103021	TRUGREEN (P-CARD)	1125420805000001	HARR 07/12	88711233	108.00
A1111	V188003	09/26/18	P103021	TRUGREEN (P-CARD)	1125420805000001	LIL BUSCH 07/13	88711233	111.72
A1111	V188003	09/26/18	P103021	TRUGREEN (P-CARD)	1125420805000001	BH 06/19	88711233	119.00
A1111	V188003	09/26/18	P103021	TRUGREEN (P-CARD)	1125420805000001	BH 06/28	88711233	119.00
A1111	V188003	09/26/18	P103021	TRUGREEN (P-CARD)	1125420805000001	BH 07/05	88711233	119.00
A1111	V188003	09/26/18	P103021	TRUGREEN (P-CARD)	1125420805000001	BH 07/11	88711233	119.00
A1111	V188003	09/26/18	P103021	TRUGREEN (P-CARD)	1125420805000001	BH 05/16	86565783	119.00
A1111	V188003	09/26/18	P103021	TRUGREEN (P-CARD)	1125420805000001	BH 05/25	86565783	119.00
A1111	V188003	09/26/18	P103021	TRUGREEN (P-CARD)	1125420805000001	BH 06/04	86565783	119.00
A1111	V188003	09/26/18	P103021	TRUGREEN (P-CARD)	1125420805000001	BH 06/08	86565783	119.00
A1111	V188003	09/26/18	P103021	TRUGREEN (P-CARD)	1125420805000001	BH 06/15	86565783	119.00
A1111	V188003	09/26/18	P103021	TRUGREEN (P-CARD)	1125420805000001	LIN 06/05	86565783	123.00
A1111	V188003	09/26/18	P103021	TRUGREEN (P-CARD)	1125420805000001	LIN 07/21	88711233	123.00
A1111	V188003	09/26/18	P103021	TRUGREEN (P-CARD)	1125420805000001	LIL BUSCH 07/12	88711233	129.00
A1111	V188003	09/26/18	P103021	TRUGREEN (P-CARD)	1125420805000001	HARD 07/13	88711233	132.22
A1111	V188003	09/26/18	P103021	TRUGREEN (P-CARD)	1125420805000001	HARD 07/07	88711233	132.22
A1111	V188003	09/26/18	P103021	TRUGREEN (P-CARD)	1125420805000001	HARD 07/27	88711233	148.62
A1111	V188003	09/26/18	P103021	TRUGREEN (P-CARD)	1125420805000001	LIL BUSCH 07/19	88711233	148.62
A1111	V188003	09/26/18	P103021	TRUGREEN (P-CARD)	1125420805000001	HARD 06/02	86565783	148.62
A1111	V188003	09/26/18	P103021	TRUGREEN (P-CARD)	1125420805000001	LIL BUSCH 06/02	86565783	148.62
A1111	V188003	09/26/18	P103021	TRUGREEN (P-CARD)	1125420805000001	L&C 06/02	86565783	158.87
A1111	V188003	09/26/18	P103021	TRUGREEN (P-CARD)	1125420805000001	L&C 07/21	88711233	158.87
A1111	V188003	09/26/18	P103021	TRUGREEN (P-CARD)	1125420805000001	MON 06/02	86565783	193.72
A1111	V188003	09/26/18	P103021	TRUGREEN (P-CARD)	1125420805000001	SCW 06/02	86565783	193.72
A1111	V188003	09/26/18	P103021	TRUGREEN (P-CARD)	1125420805000001	BH 06/02	86565783	193.72
A1111	V188003	09/26/18	P103021	TRUGREEN (P-CARD)	1125420805000001	SCW 06/22	86565783	193.72

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE -----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V188003	09/26/18	P103021	TRUGREEN (P-CARD)	1125420805000001MON 07/21	88711233	193.72
A1111	V188003	09/26/18	P103021	TRUGREEN (P-CARD)	1125420805000001HARD 07/21	88711233	193.72
A1111	V188003	09/26/18	P103021	TRUGREEN (P-CARD)	1125420805000001SCW 07/21	88711233	193.72
A1111	V188003	09/26/18	P103021	TRUGREEN (P-CARD)	1125420805000001BH 07/27	88711233	193.72
A1111	V188003	09/26/18	P103021	TRUGREEN (P-CARD)	1125420805000001MON 07/19	88711233	199.53
A1111	V188003	09/26/18	P103021	TRUGREEN (P-CARD)	1125420805000001MON 06/02	86565783	199.53
A1111	V188003	09/26/18	P103021	TRUGREEN (P-CARD)	1125420805000001SCW 08/08	86565783	202.95
A1111	V188003	09/26/18	P103021	TRUGREEN (P-CARD)	1125420805000001SCW 06/15	86565783	202.95
A1111	V188003	09/26/18	P103021	TRUGREEN (P-CARD)	1125420805000001SCW 05/17	86565783	202.95
A1111	V188003	09/26/18	P103021	TRUGREEN (P-CARD)	1125420805000001SCW 05/26	86565783	202.95
A1111	V188003	09/26/18	P103021	TRUGREEN (P-CARD)	1125420805000001SCW 05/31	86565783	202.95
A1111	V188003	09/26/18	P103021	TRUGREEN (P-CARD)	1125420805000001LIN 06/05	86565783	202.95
A1111	V188003	09/26/18	P103021	TRUGREEN (P-CARD)	1125420805000001SCW 07/12	88711233	202.95
A1111	V188003	09/26/18	P103021	TRUGREEN (P-CARD)	1125420805000001SCW 07/05	88711233	202.95
A1111	V188003	09/26/18	P103021	TRUGREEN (P-CARD)	1125420805000001SCW 06/29	88711233	202.95
A1111	V188003	09/26/18	P103021	TRUGREEN (P-CARD)	1125420805000001SCW 06/19	88711233	202.95
A1111	V188003	09/26/18	P103021	TRUGREEN (P-CARD)	1125420805000001HARR/ 07/14	88711233	225.00
A1111	V188003	09/26/18	P103021	TRUGREEN (P-CARD)	1125420805000001JEFF 07/21	88711233	251.12
A1111	V188003	09/26/18	P103021	TRUGREEN (P-CARD)	1125420805000001JR=EFF 06/02	86565783	251.12
A1111	V188003	09/26/18	P103021	TRUGREEN (P-CARD)	1125420805000001MON 06/02	86565783	265.47
A1111	V188003	09/26/18	P103021	TRUGREEN (P-CARD)	1125420805000001MON 06/02	86565783	291.10
A1111	V188003	09/26/18	P103021	TRUGREEN (P-CARD)	1125420805000001HARD 06/02	86565783	296.22
A1111	V188003	09/26/18	P103021	TRUGREEN (P-CARD)	1125420805000001HARR 06/02	86565783	298.00
A1111	V188003	09/26/18	P103021	TRUGREEN (P-CARD)	1125420805000001HARR 07/14	88711233	298.00
A1111	V188003	09/26/18	P103021	TRUGREEN (P-CARD)	1125420805000001SCHS 07/19	88711233	302.37
A1111	V188003	09/26/18	P103021	TRUGREEN (P-CARD)	1125420805000001SCHS BASEBALL 07/07	88711233	302.37
A1111	V188003	09/26/18	P103021	TRUGREEN (P-CARD)	1125420805000001SCHS BASEBALL 07/07	88711233	302.37
A1111	V188003	09/26/18	P103021	TRUGREEN (P-CARD)	1125420805000001JEFF 07/14	88711233	325.00
A1111	V188003	09/26/18	P103021	TRUGREEN (P-CARD)	1125420805000001NULL 07/19	88711233	333.12
A1111	V188003	09/26/18	P103021	TRUGREEN (P-CARD)	1125420805000001NULL 06/02	86565783	333.12
A1111	V188003	09/26/18	P103021	TRUGREEN (P-CARD)	1125420805000001BH 06/02	86565783	333.12
A1111	V188003	09/26/18	P103021	TRUGREEN (P-CARD)	1125420805000001SCH 05/16	86565783	398.00
A1111	V188003	09/26/18	P103021	TRUGREEN (P-CARD)	1125420805000001SCH 06/15	86565783	398.00
A1111	V188003	09/26/18	P103021	TRUGREEN (P-CARD)	1125420805000001SCH 05/25	86565783	398.00
A1111	V188003	09/26/18	P103021	TRUGREEN (P-CARD)	1125420805000001SCH 05/30	86565783	398.00
A1111	V188003	09/26/18	P103021	TRUGREEN (P-CARD)	1125420805000001SCH 06/08	86565783	398.00
A1111	V188003	09/26/18	P103021	TRUGREEN (P-CARD)	1125420805000001SCHS 06/19	88711233	398.00
A1111	V188003	09/26/18	P103021	TRUGREEN (P-CARD)	1125420805000001SCHS 06/28	88711233	398.00
A1111	V188003	09/26/18	P103021	TRUGREEN (P-CARD)	1125420805000001SCHS 07/04	88711233	398.00
A1111	V188003	09/26/18	P103021	TRUGREEN (P-CARD)	1125420805000001SCHS 07/11	88711233	398.00
A1111	V188003	09/26/18	P103021	TRUGREEN (P-CARD)	1125420805000001COV 06/02	86565783	402.28
A1111	V188003	09/26/18	P103021	TRUGREEN (P-CARD)	1125420805000001L&C 07/07	88711233	404.87
A1111	V188003	09/26/18	P103021	TRUGREEN (P-CARD)	1125420805000001JEFF 06/19	88711233	415.00
A1111	V188003	09/26/18	P103021	TRUGREEN (P-CARD)	1125420805000001JEFF 06/29	88711233	415.00
A1111	V188003	09/26/18	P103021	TRUGREEN (P-CARD)	1125420805000001JEFF 07/05	88711233	415.00
A1111	V188003	09/26/18	P103021	TRUGREEN (P-CARD)	1125420805000001JEFF 07/11	88711233	415.00
A1111	V188003	09/26/18	P103021	TRUGREEN (P-CARD)	1125420805000001JEFF 06/15	86565783	415.00
A1111	V188003	09/26/18	P103021	TRUGREEN (P-CARD)	1125420805000001JEFF 06/15	86565783	415.00
A1111	V188003	09/26/18	P103021	TRUGREEN (P-CARD)	1125420805000001JEFF 06/15	86565783	415.00
A1111	V188003	09/26/18	P103021	TRUGREEN (P-CARD)	1125420805000001JEFF 06/15	86565783	415.00
A1111	V188003	09/26/18	P103021	TRUGREEN (P-CARD)	1125420805000001JEFF 06/15	86565783	415.00
A1111	V188003	09/26/18	P103021	TRUGREEN (P-CARD)	1125420805000001HARR 06/02	86565783	447.00

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE -----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V188003	09/26/18	P103021	TRUGREEN (P-CARD)	1125420805000001NULL 06/02	86565783	497.12
A1111	V188003	09/26/18	P103021	TRUGREEN (P-CARD)	1125420805000001MAINT/TRANS 07/07	88711233	533.00
A1111	V188003	09/26/18	P103021	TRUGREEN (P-CARD)	1125420805000001JEFF 07/05	88711233	750.00
A1111	V188003	09/26/18	P103021	TRUGREEN (P-CARD)	1125420805000001JEFF 06/15	86565783	750.00
A1111	V188003	09/26/18	P103021	TRUGREEN (P-CARD)	1125420805000001JEFF 06/15	86565783	750.00
A1111	V188003	09/26/18	P103021	TRUGREEN (P-CARD)	1125420805000001JEFF/0707	88711233	1,033.00
A1111	V188003	09/26/18	P103021	TRUGREEN (P-CARD)	1125420805000001HARD 07/13	88711233	1,153.12
A1111	V188003	09/26/18	P103021	TRUGREEN (P-CARD)	1125420805000001HARR 07/07	88711233	1,198.00
A1111	V188003	09/26/18	P103021	TRUGREEN (P-CARD)	1125420805000001HARR 07/26	88711233	1,227.95
A1111	V188003	09/26/18	P103021	TRUGREEN (P-CARD)	1125420805000001SCW 07/26	88711233	1,789.95
A1111	V188003	09/26/18	P103021	TRUGREEN (P-CARD)	1125420805000001SCW 06/15	86565783	2,414.90
A1111	V188003	09/26/18	P112390	SAM'S CLUB (PCARD)	1111114120000001TAX REIMBURSEMENT - SA	940208251036	-13.42
A1111	V188003	09/26/18	P112390	SAM'S CLUB (PCARD)	1111114120000001TAX CREDITED 7/30/18	444174644236	13.42
A1111	V188003	09/26/18	P108072	FOOBADAP LLC (P-CARD)	1111114120000001STAFF T-SHIRTS	11960	470.20
A1111	V188003	09/26/18	P103613	VISITATION ACADEMY OF ST	1111511050000111ANTIQUE COUCH	002477	50.00
A1111	V188003	09/26/18	P100836	HOME DEPOT (P-CARD)	1111511050000111INDUS TECH WOOD FINISH	13898	14.00
A1111	V188003	09/26/18	P100836	HOME DEPOT (P-CARD)	1111511050000111INDUS TECH WOOD FINISH	17764	32.00
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	1111511050000111INDUS TECH SUPPLIES	2941822A	44.95
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	1111511050000111 3M 16000 PPS HALF KIT	9694626	68.91
A1111	V188003	09/26/18	P100836	HOME DEPOT (P-CARD)	1111511050000111INDUS TECH WOOD FINISH	08094	78.40
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	1111511050000111INDUS TECH SUPPLIES	2941822B	237.70
A1111	V188003	09/26/18	P101169	LOWES CREDIT SERVICES (P	1111511050000111INDUS TECH SUPPLIES	85394493	509.87
A1111	V188003	09/26/18	P101169	LOWES CREDIT SERVICES (P	1111511050000111INDUS. TECH SUPPLIES	006246	944.07
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	1135127500000753ECC-BOOKS	1538643B	22.35
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	1135127500000753ECC-BOOKS	737784-B	47.99
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	1135127500000753ECC-BOOKS	1538643B	57.43
A1111	V188003	09/26/18	P100836	HOME DEPOT (P-CARD)	1111114045000001TAX REFUND-UMBRELLAS	300900015203	-12.26
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	1111114045000001KDG PENCIL SHARPENER	113-4083177-	55.81
A1111	V188003	09/26/18	P112337	OFFICEMAX/OFFICE DEPOT (	1111114045000001AA BATTERIES	180859031-00	69.98
A1111	V188003	09/26/18	P112337	OFFICEMAX/OFFICE DEPOT (	1111114045000001COLORED PAPER NOTES HO	180820753-00	76.74
A1111	V188003	09/26/18	P100836	HOME DEPOT (P-CARD)	1111114045000001UMBRELLAS CONST. RELAT	300900015203	81.84
A1111	V188003	09/26/18	P101169	LOWES CREDIT SERVICES (P	1111114045000001UMBRELLAS-CONST. RELAT	12519779	95.68
A1111	V188003	09/26/18	P101680	SCHOOL SPECIALTY (P-CARD	1111114045000001PE SUPPLIES	308103103356	106.92
A1111	V188003	09/26/18	P101680	SCHOOL SPECIALTY (P-CARD	1111114045000001LAMINATING FILM	208121267901	115.26
A1111	V188003	09/26/18	P101169	LOWES CREDIT SERVICES (P	1111114045000001UMBRELLAS-CONST. RELAT	79270508	119.60
A1111	V188003	09/26/18	P101680	SCHOOL SPECIALTY (P-CARD	1111114045000001ART SUPPLIES-PAPER/PAI	308103105906	1,669.51
A1111	V188003	09/26/18	P114267	EVERYDAYSPEECHSOCIALSK	1111114045000001SPEECH MONTH SUBSCRIPT	%EDSUBSCRIP	9.99
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	1135127500000753REFUND-FOOD SCALE-ECC	4853052-RF	-12.78
A1111	V188003	09/26/18	P107156	BARNES & NOBLE (P-CARD)	1111511075000151PLTW-TAX-SCW	4064075329-A	1.60
A1111	V188003	09/26/18	P107156	BARNES & NOBLE (P-CARD)	1111511050000151PLTW-TAX-SCW	4064075329-A	1.61
A1111	V188003	09/26/18	P107156	BARNES & NOBLE (P-CARD)	1111511050000151PLTW-CSP-SCHS-TAX	000737-B	1.95
A1111	V188003	09/26/18	P107156	BARNES & NOBLE (P-CARD)	1111511075000151PLTW-CSP-SCW-TAX	000737-B	1.95
A1111	V188003	09/26/18	P101988	WAL-MART (P-CARD)	1111511075000151PLTW-TAX	860177	2.86
A1111	V188003	09/26/18	P101988	WAL-MART (P-CARD)	1111511050000151PLTW-TAX	458068	2.86
A1111	V188003	09/26/18	P107156	BARNES & NOBLE (P-CARD)	1111511050000151PLTW-CSP-SCHS-TAX	000737-A	5.66
A1111	V188003	09/26/18	P107156	BARNES & NOBLE (P-CARD)	1111511075000151PLTW-CSP-SCW-TAX	000737-A	5.66
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	1111114040000151MATH ADOPT-MATH MANI.-	2859452	10.01
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	1111114045000151MATH ADOPT-MATH MANI.-	2859452	10.01
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	1111114060000151MATH ADOPT-MATH MANI.-	2859452	10.01
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	1111114080000151MATH ADOPT-MATH MANI.-	2859452	10.01
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	1111114120000151MATH ADOPT-MATH MANI.-	2859452	10.02
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	1111114140000151MATH ADOPT-MATH MAIN.-	2859452	10.02

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	1135127500000753	ECC-BOOKS	8582662-B	11.66
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	1135127500000753	ECC-BOOKS	3621866-B	16.62
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	1111511050000151	GLOSSY PAPER=PLTW-HBS-	2662004	18.50
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	1111511075000151	GLOSSY PAPER-PLTW-HBS-	2662004	18.50
A1111	V188003	09/26/18	P107156	BARNES & NOBLE (P-CARD)	1111511050000151	PLTW-CSP-BOOKS-SCHS	4064075329-A	20.21
A1111	V188003	09/26/18	P107156	BARNES & NOBLE (P-CARD)	1111511075000151	PLTW-CSP-BOOKS-SCW	4064075329-A	20.21
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	1111511075000151	BATTERIES-PLTW-SCW	5381837	22.64
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	1111511050000151	BATTERIES-PLTW-SCHS	5381837	22.65
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	1135127500000753	ECC-BOOKS	2189033-B	22.86
A1111	V188003	09/26/18	P107156	BARNES & NOBLE (P-CARD)	1111511050000151	PLTW-CSP-BOOKS-SCHS	000737-B	24.62
A1111	V188003	09/26/18	P107156	BARNES & NOBLE (P-CARD)	1111511075000151	PLTW-CSP-BOOKS-SCW	000737-B	24.62
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	1135127500000753	15 POUND BAG RICE-ECC	7292218	32.89
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	1135127500000753	ECC-MUSIC SUPPLES-K.AS	7391458	39.90
A1111	V188003	09/26/18	P101988	WAL-MART (P-CARD)	1111511050000151	PLTW-SCHS-COMP.SCIENCE	458068	47.99
A1111	V188003	09/26/18	P101988	WAL-MART (P-CARD)	1111511075000151	PLTW-SCW-COMP.SCIENCE	860177	47.99
A1111	V188003	09/26/18	P114555	US FLAG STORE	1135127500000753	ECC-INDOOR AMERICAN FL	CS84610	60.37
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	1135127500000753	ECC-BOOKS	4853052	62.94
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	1135127500000753	ECC-2-KINETIC SAND-K.A	2162633	69.90
A1111	V188003	09/26/18	P107156	BARNES & NOBLE (P-CARD)	1111511050000151	PLTW-CSP-BOOKS-SCHS	000737-A	71.24
A1111	V188003	09/26/18	P107156	BARNES & NOBLE (P-CARD)	1111511075000151	PLTW-CSP-BOOKS-SCW	000737-A	71.24
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	1135127500000753	ECC-DOLLS/DOLL CARRIER	0203454	71.97
A1111	V188003	09/26/18	P103193	HOUGHTON MIFFLIN HARCOUR	1111114120000151	MATH ADOPT.-MIF-EXTRA-	953934236	100.08
A1111	V188003	09/26/18	P103193	HOUGHTON MIFFLIN HARCOUR	1111114140000151	MATH ADOPT.-MIF-EXTRA-	953934236	100.08
A1111	V188003	09/26/18	P103193	HOUGHTON MIFFLIN HARCOUR	1111114040000151	MATH ADOPT.-MIF-EXTRA-	953934236	100.08
A1111	V188003	09/26/18	P103193	HOUGHTON MIFFLIN HARCOUR	1111114045000151	MATH ADOPT.-MIF-EXTRA-	953934236	100.08
A1111	V188003	09/26/18	P103193	HOUGHTON MIFFLIN HARCOUR	1111114060000151	MATH ADOPT.-MIF-EXTRA-	953934236	100.08
A1111	V188003	09/26/18	P103193	HOUGHTON MIFFLIN HARCOUR	1111114080000151	MATH ADOPT.-MIF-EXTRA-	953934236	100.08
A1111	V188003	09/26/18	P100836	HOME DEPOT (P-CARD)	1111114045000001	UMBRELLAS-CONSTRUCTION	WD24977681	228.62
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	1111114045000001	PE NET/MATH MANIPULATI	113-4908800-	326.64
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	1111114045000001	BUILDING SHREDDER	114-2088813-	454.31
A1111	V188003	09/26/18	P112390	SAM'S CLUB (PCARD)	1111114120000001	SHEET PROTECTORS, LAMI	444174644236	168.74
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	1135127500000753	ECC-CHEF OUTFITS	9035414	151.97
A1111	V188003	09/26/18	P113345	ORBOTIX (PCARD)	1111114080000151	2-SPHERO EDU-COMP.T-LI	164469	259.98
A1111	V188003	09/26/18	P113345	ORBOTIX (PCARD)	1111114120000151	2-SPHERO EDU-COMP.T-MO	164469	259.98
A1111	V188003	09/26/18	P113345	ORBOTIX (PCARD)	1111114040000151	2-SPHERO EDU-COMP.T-BL	164469	259.98
A1111	V188003	09/26/18	P113345	ORBOTIX (PCARD)	1111114045000151	2-SPHERO EDU-COMP.T-CO	164469	259.98
A1111	V188003	09/26/18	P113345	ORBOTIX (PCARD)	1111114060000151	2-SPHERO EDU-COMP.T-HA	164469	259.98
A1111	V188003	09/26/18	P113345	ORBOTIX (PCARD)	1111114140000151	2-SPHERO EDU-COMP.T-NU	164469	259.98
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	1135127500000753	1-SAND/WATER TABLE-ECC	4502636	296.33
A1111	V188003	09/26/18	P105402	ROCHESTER 100 INC (P-CAR	1135127500000003	ECC-FOLDERS	170408	312.50
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	1135127500000753	ECC-BOOKS/PLAY FOOD	2189033-A	313.58
A1111	V188003	09/26/18	P105103	EAI EDUCATION (PCARD)	1111114140000151	MATH ADOPT.-MANI.-NUL	INV0891406	317.89
A1111	V188003	09/26/18	P105103	EAI EDUCATION (PCARD)	1111114040000151	MATH ADOPT.-MANI.-BLK	INV0891406	317.90
A1111	V188003	09/26/18	P105103	EAI EDUCATION (PCARD)	1111114045000151	MATH ADOPT.-MANI.-COV	INV0891406	317.90
A1111	V188003	09/26/18	P105103	EAI EDUCATION (PCARD)	1111114060000151	MATH ADOPT.-MANI.-HAR	INV0891406	317.90
A1111	V188003	09/26/18	P105103	EAI EDUCATION (PCARD)	1111114080000151	MATH ADOPT.-MANI.-LIN	INV0891406	317.90
A1111	V188003	09/26/18	P105103	EAI EDUCATION (PCARD)	1111114120000151	MATH ADOPT.-MANI.-MON	INV0891406	317.90
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	1135127500000753	ECC-ART SUPPLIES-K.ASB	4569828	381.41
A1111	V188003	09/26/18	P114592	BRAND NEW WORLD	1135127500000753	ECC-DRESS UP	1141	386.93
A1111	V188003	09/26/18	P113812	VEX ROBOTICS (P-CARD)	1111511050000151	PLTW-VEX BUNDLE-PRIN.-	11258706	413.06
A1111	V188003	09/26/18	P113812	VEX ROBOTICS (P-CARD)	1111511075000151	PLTW-VEX BUNDLE-PRIN,-	11258706	413.06
A1111	V188003	09/26/18	P112604	PROJECT LEAD THE WAY INC	1111511075000151	PLTW-POE-SCW	153297603133	2,955.00

ST CHARLES SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V188003	09/26/18	P112604	PROJECT LEAD THE WAY INC	1111511050000151	PLTW-POE-SCHS	153297366172	3,203.00
A1111	V188003	09/26/18	P112604	PROJECT LEAD THE WAY INC	1113711075000713	PLTW-HBS-GRANT	153295634884	4,056.15
A1111	V188003	09/26/18	P100242	THE BOOKSOURCE (P-CARD)	1135127500000753	ECC-BOOKS FOR LIBRARY	764009	4,880.75
A1111	V188003	09/26/18	P112604	PROJECT LEAD THE WAY INC	1113710815000333	PLTW-HBS-DISTRICT MATC	153295634884	5,007.87
A1111	V188003	09/26/18	P112604	PROJECT LEAD THE WAY INC	1113711075000333	PLTW-POE-DISTRICT MATC	153297603133	7,477.58
A1111	V188003	09/26/18	P112604	PROJECT LEAD THE WAY INC	1113711050000333	PLTW-POE-DISTRICT MATC	153297366172	7,477.58
A1111	V188003	09/26/18	P112604	PROJECT LEAD THE WAY INC	1113711050000713	PLTW-POE-GRANT	153297366172	11,827.42
A1111	V188003	09/26/18	P112604	PROJECT LEAD THE WAY INC	1113711075000713	PLTW-POE-GRANT	153297603133	11,827.42
A1111	V188003	09/26/18	P112604	PROJECT LEAD THE WAY INC	1111511075000151	PLTW-HBS-SCW	153295634884	13,811.73
A1111	V188003	09/26/18	P102574	OFFICE ESSENTIALS (P-CAR	1123210815000001	NAME BADGES AND DIVIDE	CIV0777070	74.22
A1111	V188003	09/26/18	P101849	TARGET (P-CARD)	1135127500000753	ECC CURTAINS	752-250-833	84.18
A1111	V188003	09/26/18	P112337	OFFICEMAX/OFFICE DEPOT (	1123210815000001	OFFICE SUPPLIES	009506	94.17
A1111	V188003	09/26/18	P113229	AMERICAN ASSOC OF SCHOOL	1122121050008153	J. HOORMAN - ADMIN	%PCNW211	140.00
A1111	V188003	09/26/18	P113229	AMERICAN ASSOC OF SCHOOL	1123210815000001	CON. REG. D. TORMALA	%PCNW2212	140.00
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	1135127500000753	TABLE OUR TOWN HOSPITA	8995421	140.21
A1111	V188003	09/26/18	P102574	OFFICE ESSENTIALS (P-CAR	1123210815000001	OFFICE SUPPLIES	CIV0788245	207.55
A1111	V188003	09/26/18	P101849	TARGET (P-CARD)	1135127500000753	ECC - RUGS	751-259-033	209.98
A1111	V188003	09/26/18	P101849	TARGET (P-CARD)	1135127500000753	ECC CURTAINS	68759992	229.89
A1111	V188003	09/26/18	P113335	THATS GREAT NEWS (PCARD)	1135127500000753	WOODEN PLAQUE ECC	413204	240.90
A1111	V188003	09/26/18	P101849	TARGET (P-CARD)	1135127500000753	ECC CURTAINS	310010	259.88
A1111	V188003	09/26/18	P112337	OFFICEMAX/OFFICE DEPOT (	1123210815000001	OFFICE SUPPLIES	015842	285.33
A1111	V188003	09/26/18	P113954	SMK	1122141050008253	SURVEY MONKEY	32226584	288.00
A1111	V188003	09/26/18	P109972	HOTELS (P-CARD)	1122121050000003	PLTW - HIGH	68411804	1,271.28
A1111	V188003	09/26/18	P109972	HOTELS (P-CARD)	1122121075000003	PLTW - WEST	%PCNW208	1,271.28
A1111	V188003	09/26/18	P101849	TARGET (P-CARD)	1135127500000753	ECC-RETURN BINS TO LIB	6664-4	-75.46
A1111	V188003	09/26/18	P101849	TARGET (P-CARD)	1135127500000753	ECC-BINS FOR LIBRARY	252-041	37.73
A1111	V188003	09/26/18	P101849	TARGET (P-CARD)	1135127500000753	ECC-BINS FOR LIBRARY	251-640	48.51
A1111	V188003	09/26/18	P101849	TARGET (P-CARD)	1135127500000753	ECC-BINS FOR LIBRARY	256-034	134.75
A1111	V188003	09/26/18	P101849	TARGET (P-CARD)	1135127500000753	ECC-BINS/HOOKS/CURTAIN	258-132	215.59
A1111	V188003	09/26/18	P113148	SP * BLOXELS (PCARD)	1111114080000151	BLOXEL CLASS BUNDLE-LI	09-9698	348.52
A1111	V188003	09/26/18	P113148	SP * BLOXELS (PCARD)	1111114120000151	BLOXEL CLASS BUNDLE-MO	09-9698	348.52
A1111	V188003	09/26/18	P113148	SP * BLOXELS (PCARD)	1111114140000151	BLOXEL CLASS BUNDLE-NU	09-9698	348.52
A1111	V188003	09/26/18	P113148	SP * BLOXELS (PCARD)	1111114040000151	BLOXEL CLASS BUNDLE-BL	09-9698	348.53
A1111	V188003	09/26/18	P113148	SP * BLOXELS (PCARD)	1111114045000151	BLOXEL CLASS BUNDLE-CO	09-9698	348.53
A1111	V188003	09/26/18	P113148	SP * BLOXELS (PCARD)	1111114060000151	BLOXEL CLASS BUNDLE-HA	09-9698	348.53
A1111	V188003	09/26/18	P109972	HOTELS (P-CARD)	11	PCARD USED BY MISTAKE	41052698	247.38
A1111	V188003	09/26/18	P101849	TARGET (P-CARD)	1135127500000753	ECC CURTAINS	59988987	-189.91
A1111	V188003	09/26/18	P101849	TARGET (P-CARD)	1135127500000753	ECC CURTAINS	2329-7	-67.21
A1111	V188003	09/26/18	P101849	TARGET (P-CARD)	1135127500000753	ECC CURTAINS	0984-6	-32.51
A1111	V188003	09/26/18	P101486	PARKVIEW GARDENS (P-CARD	1135127500000753	CREDIT FOR FLOWERS	00000003	-13.12
A1111	V188003	09/26/18	P111462	DOLLAR GENERAL (P-CARD)	1123210815000001	TAXES	031271	0.87
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	1122134060000003	HARRIS	6056209	5.76
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	1122134080000003	LINCOLN	6056209	5.76
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	1122134120000003	MONROE	6056209	5.76
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	1122134140000003	NULL	6056209	5.76
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	1122137500000003	ECC	6056209	5.76
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	1122131075000003	WEST	6056209	5.76
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	1122131100000003	LEWIS & CLARK	6056209	5.76
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	1122130125000003	SUCESS	6056209	5.76
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	1122133000000003	HARDIN	6056209	5.76
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	1122133010000003	JEFFERSON	6056209	5.76
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	1122134040000003	BLACKHURST	6056209	5.76

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	1122134045000003	COVERDELL	6056209	5.76
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	1122131050000003	HIGH	6056209	5.87
A1111	V188003	09/26/18	P101849	TARGET (P-CARD)	1135127500000753	TAXES - REIMBURSED W R	752-250-833	7.11
A1111	V188003	09/26/18	P111462	DOLLAR GENERAL (P-CARD)	1123210815000001	SUPPLIES FOR MEETING	031271	11.00
A1111	V188003	09/26/18	P109232	NO TEARS LEARNING INC (P	1137110832465004	TIINP IMMN LUTH E BEAV	1227367-1	210.00
A1111	V188003	09/26/18	P110239	WISCONSIN CENTER FOR ED	1121224040000003	WIDA MODELL ASSESSMENT	27189	263.00
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	1112530125451034	TID JJC SCIENCE CURRIC	9609016	291.41
A1111	V188003	09/26/18	P107769	EDUCATIONPLUS (P-CARD)	1123210815000001	NICOLE ADAMS ADMIN	%PCNW207	25.00
A1111	V188003	09/26/18	P102574	OFFICE ESSENTIALS (P-CAR	1122120815000003	OFFICE SUPPLIES	CIV0785782	26.62
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	1123210815000001	OFFICE SUPPLIES	3170639	29.32
A1111	V188003	09/26/18	P102574	OFFICE ESSENTIALS (P-CAR	1135127500000753	ECC LIBRARY SUPPLIES	CIV0778072	29.97
A1111	V188003	09/26/18	P101849	TARGET (P-CARD)	1135127500000753	ECC BOOK BINS LIBRARY	750-252-041	37.73
A1111	V188003	09/26/18	P112390	SAM'S CLUB (PCARD)	1135127500000753	ECC - TOWELS FOR KITCH	008389	39.04
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	1122120815000003	OFFICE SUPPLIES	5859426	40.34
A1111	V188003	09/26/18	P105466	SCHINDLER ELEVATOR CORP	1125420801000001	SCW/QUARTLY BILLING	8104854300	676.71
A1111	V188003	09/26/18	P110890	IDN-H HOFFMAN INC (P-CAR	1125420805000001	JEFF/SRT ARMS	4991412-02	834.88
A1111	V188003	09/26/18	P104349	BUCKEYE CLEANING CENTERS	1125420801000001	ECC/RECEP GRAY, LID SW	90052306	862.60
A1111	V188003	09/26/18	P104349	BUCKEYE CLEANING CENTERS	1125420801000001	ECC/TOWEL FOLD WHITE &	90056646	1,219.00
A1111	V188003	09/26/18	P104349	BUCKEYE CLEANING CENTERS	1125420801000001	SCW/TWEOL, HRT JRAFT,	90056073	1,302.64
A1111	V188003	09/26/18	P103021	TRUGREEN (P-CARD)	1125420805000001	SCH/TREE & SHRUB SERVI	88488041	1,855.00
A1111	V188003	09/26/18	P103021	TRUGREEN (P-CARD)	1125420805000001	SCW/VEGETATION CONTROL	88682447	2,125.00
A1111	V188003	09/26/18	P101853	TECH ELECTRONICS (P-CARD	1125420805000001	SCHS/BATT HOU, DECT, S	180619498	2,125.37
A1111	V188003	09/26/18	P104349	BUCKEYE CLEANING CENTERS	1125420801000001	MAINT/TOWEL FOLDED WHT	90058038	2,641.20
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	1111511075000111	INK CARTRIDGE	4581856	27.98
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	1111511075000111	BINDERS	0553852	59.25
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	1111511075000111	PRIME MEMBERSHIP	%191070014	62.51
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	1111511075000111	SKETCHING PENCILS	4725854	66.27
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	1111511075000111	BINDERS	1299439	98.20
A1111	V188003	09/26/18	P112530	WIX.COM (PCARD)	1114111075000061	POWR FORM BUILDERS	286531703	4.00
A1111	V188003	09/26/18	P101486	PARKVIEW GARDENS (P-CARD	1135127500000753	FLOWERS DELIVERED - EC	00000002	763.12
A1111	V188003	09/26/18	P107710	CORPORATE SEASONINGS	1122131050008153	NTO LUNCH CORPORATE SE	8522	850.00
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	1111511075000111	DRY ERASE MARKERS	0672202	36.00
A1111	V188003	09/26/18	P107946	B & H PHOTO (P-CARD)	1111511075000111	MEMORY CARDS	1052754672	52.50
A1111	V188003	09/26/18	P101169	LOWES CREDIT SERVICES (P	1111511075000111	MISC. CLASS SUPPLIES	9/18-24371	583.95
A1111	V188003	09/26/18	P101169	LOWES CREDIT SERVICES (P	1111313010000001	CUSTODIAN SUPPLIES	19444769	9.88
A1111	V188003	09/26/18	P101169	LOWES CREDIT SERVICES (P	1111313010000001	CUSTODIAN SUPPLIES	21221675	20.78
A1111	V188003	09/26/18	P101169	LOWES CREDIT SERVICES (P	1111313010000001	CUSTODIAN SUPPLIES	19146122	23.55
A1111	V188003	09/26/18	P101169	LOWES CREDIT SERVICES (P	1111313010000001	CUSTODIAN SUPPLIES	19145830	26.60
A1111	V188003	09/26/18	P113415	TAXIS (PCARD)	1123210816000001	SHUTTLE FEE FOR CONF.	5909317	57.60
A1111	V188003	09/26/18	P101988	WAL-MART (P-CARD)	1111511075000111	GROCERIES	019250	124.74
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	1111511075000001	CREDIT MEMO-MEMBERSHIP	%191070015	-57.51
A1111	V188003	09/26/18	P110877	TEACHERSPAYTEACHERS (P-C	1111511075000111	LICENSES	69705407	7.20
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	1111511075000111	WIRELESS MOUSE	6125814	9.97
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	1111511075000111	BALL POINT PENS	9516216	18.19
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	1111511075000111	2 OF 2 STAPLERS	5382616	21.10
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	1111511075000111	1 OF 2 STAPLERS	5382616	21.10
A1111	V188003	09/26/18	P109434	WALGREENS (P-CARD)	1111511075000111	BATTERIES	1808-2103	21.98
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	1111511075000111	WALL CALENDAR	9735401	24.94
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	1114111075000061	HAND TRUCK	1989849	59.99
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	1114111075000061	TROMBONE LYRE	7416213	63.00
A1111	V188003	09/26/18	P103319	J W PEPPER (P-CARD)	1114113000000061	MUSIC	11F32641	78.74
A1111	V188003	09/26/18	P114595	STEEL LOCKER SPORTS	1114111075000061	JERSEYS/KNICKERS	104048	86.94

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V188003	09/26/18	P114595	STEEL LOCKER SPORTS	1114111075000061	JERSEYS/KNICKERS	104090	86.94
A1111	V188003	09/26/18	P113938	DEMOULIN	1114111075000061	PLASTIC W/ADHESIVE	2707942	150.00
A1111	V188003	09/26/18	P114595	STEEL LOCKER SPORTS	1114111075000061	JERSEYS/SOCKS/KNICKERS	105453	184.82
A1111	V188003	09/26/18	P112604	PROJECT LEAD THE WAY INC	1111511075000151	SCW-PLTW-COMP.SCIENCE	153295562450	716.75
A1111	V188003	09/26/18	P111294	MENARDS INC (P-CARD)	1111511050000151	PLTW-POE CABINETS-SCHS	ANTG38688	775.23
A1111	V188003	09/26/18	P111294	MENARDS INC (P-CARD)	1111511075000151	PLTW-POE-CABINETS-SCW	ANTG38688	775.23
A1111	V188003	09/26/18	P112604	PROJECT LEAD THE WAY INC	1111511075000151	PLTW-BIOMED PART. FEE-	148220	1,000.00
A1111	V188003	09/26/18	P103193	HOUGHTON MIFFLIN HARCOUR	1111114060000151	MATH ADOPT-MIF-EXTRA-H	953911759	1,025.94
A1111	V188003	09/26/18	P103193	HOUGHTON MIFFLIN HARCOUR	1111114080000151	MATH ADOPT-MIF-EXTRA-L	953911759	1,025.94
A1111	V188003	09/26/18	P103193	HOUGHTON MIFFLIN HARCOUR	1111114120000151	MATH ADOPT-MIF-EXTRA-M	953911759	1,025.94
A1111	V188003	09/26/18	P103193	HOUGHTON MIFFLIN HARCOUR	1111114140000151	MATH ADOPT-MIF-EXTRA-N	953911759	1,025.94
A1111	V188003	09/26/18	P103193	HOUGHTON MIFFLIN HARCOUR	1111114040000151	MATH ADOPT-MIF-EXTRA-B	953911759	1,025.94
A1111	V188003	09/26/18	P103193	HOUGHTON MIFFLIN HARCOUR	1111114045000151	MATH ADOPT-MIF-EXTRA-C	953911759	1,025.94
A1111	V188003	09/26/18	P101849	TARGET (P-CARD)	1111114140000001	OFFICE SUPPLY/DESK RIS	007941584	27.98
A1111	V188003	09/26/18	P101988	WAL-MART (P-CARD)	1111114140000001	STUDENT SUPPLIES	61797050	43.52
A1111	V188003	09/26/18	P114593	VINYL FUN	1111114140000001	VINYL BUNDLE SUPPLIES	%4140190731	60.00
A1111	V188003	09/26/18	P112390	SAM'S CLUB (PCARD)	1111313000000111	CREDIT FOR TAX CHARGED	091645	-30.57
A1111	V188003	09/26/18	P101348	MIDTOWNE MARKET (P-CARD)	1111313000000001	CHIPS	012462511038	17.98
A1111	V188003	09/26/18	P112390	SAM'S CLUB (PCARD)	1111313000000111	TAX	019450	30.57
A1111	V188003	09/26/18	P112390	SAM'S CLUB (PCARD)	1111313000001111	IN BINDERS	020651	35.94
A1111	V188003	09/26/18	P112390	SAM'S CLUB (PCARD)	1111313000000001	VEG TRAY/BROWNIE	015383	55.22
A1111	V188003	09/26/18	P112390	SAM'S CLUB (PCARD)	1111313000000001	COOKIES/WATER	013533	86.02
A1111	V188003	09/26/18	P112390	SAM'S CLUB (PCARD)	1111313000000001	HOT DOGS/BUNS	012876	105.70
A1111	V188003	09/26/18	P101348	MIDTOWNE MARKET (P-CARD)	1111313000000001	MID TOWN SPECIAL	019984440634	118.67
A1111	V188003	09/26/18	P112390	SAM'S CLUB (PCARD)	1111313000001111	IN BINDERS	020508	143.76
A1111	V188003	09/26/18	P112390	SAM'S CLUB (PCARD)	1111313000000111	BINDERS/BATTERIES	019745	151.06
A1111	V188003	09/26/18	P101348	MIDTOWNE MARKET (P-CARD)	1111313000000001	CLUB SAND FOR FAC LUNC	012499531241	175.00
A1111	V188003	09/26/18	P101169	LOWES CREDIT SERVICES (P	1111313000000111	PAINT FOR CAFETERIA	PC3/19-10982	219.74
A1111	V188003	09/26/18	P112390	SAM'S CLUB (PCARD)	1111313000001111	IN BINDERS	019450	335.44
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	1135127500000003	ASTROBRIGHTS PAPER	0053025C	12.49
A1111	V188003	09/26/18	P102574	OFFICE ESSENTIALS (P-CAR	113512750000000310	- 1 HOLE PUNCH	CIV0789630	12.90
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	1135127500000003	BRUSH SET OF 30	5961040	15.54
A1111	V188003	09/26/18	P102574	OFFICE ESSENTIALS (P-CAR	1135127500000003	HANGING FOLDERS	CIV0789631	23.96
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	1135127500000003	HANGING FILE FOLDERS	0053025B	29.97
A1111	V188003	09/26/18	P102574	OFFICE ESSENTIALS (P-CAR	1135127500000003	MODELING CLAY	CIV0788029	30.18
A1111	V188003	09/26/18	P109434	WALGREENS (P-CARD)	1135127500000033	TITANIUM SCISSORS	8083	32.97
A1111	V188003	09/26/18	P101849	TARGET (P-CARD)	1135127500000003	CLEANING SUPPLIES	8227	33.30
A1111	V188003	09/26/18	P102574	OFFICE ESSENTIALS (P-CAR	1135127500000003	HIGHLIGHTERS & MARKERS	CIV0791306	45.53
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	1135127500000003	ASTROBRIGHTS COLOR PAP	8149005	54.44
A1111	V188003	09/26/18	P102814	DOLLAR TREE (P-CARD)	1135127500000003	TABLE COVERS & NAPKINS	17756	56.00
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	1135127500000318	DISH BRUSHES	3203463	59.25
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	1135127500000003	SWEEP SETS (4)	7561039A	59.96
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	1135127500000034	UPRIGHT SWEEP SETS	7561039B	59.96
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	1135127500000003	ARTKRAFT PAPER	5032212	68.15
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	1135127500000003	SP. BOTTLES & KIDS BRO	7561039C	74.63
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	1135127500000003	WATER COLOR PAINTS	5551410A	76.90
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	1135127500000003	FILE FOLDERS &COLORED	0053025A	114.34
A1111	V188003	09/26/18	P107810	ESSENTRA SPECIALTY TAPES	1135127500000003	TEACHERSTAPE & MAGNETI	02723448	143.84
A1111	V188003	09/26/18	P102574	OFFICE ESSENTIALS (P-CAR	1135127500000003	MODELING CLAY&PAINT	CIV0782186	161.92
A1111	V188003	09/26/18	P102574	OFFICE ESSENTIALS (P-CAR	1135127500000003	HANG FOLDERS & MISC OF	CIV0789509	172.64
A1111	V188003	09/26/18	P102574	OFFICE ESSENTIALS (P-CAR	1135127500000036	ELEC SHARPENERS	CIV0789512	179.94
A1111	V188003	09/26/18	P114659	BECKERS SCHOOL SUPPLIES	1135127500000003	VAR. BULK CONST. PAPER	116330	209.79

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V188003	09/26/18	P102574	OFFICE ESSENTIALS (P-CAR	1135127500000003	HIGHLIGHTERS & MARKERS	CIV0789511	236.87
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	1135127500000003	20 QUART STORAGE BOXES	2961031	249.00
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	1135127500000003	ARTKRAFT PAPER	7545820	249.24
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	1135127500000003	MARKERS&COLORED PENCIL	5551410B	249.28
A1111	V188003	09/26/18	P102574	OFFICE ESSENTIALS (P-CAR	1135127500000003	MISC OFFICE SUPPLIES	CIV0789508	277.22
A1111	V188003	09/26/18	P102574	OFFICE ESSENTIALS (P-CAR	1135127500000003	PAINT,GLUE,CLAY,CRAYON	CIV0781480	297.02
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	1135127500000003	ARTKRAFT PAPER	1480218	299.44
A1111	V188003	09/26/18	P102574	OFFICE ESSENTIALS (P-CAR	1135127500000003	GLOVES,NAPKINS,CUPS	CIV0781485	299.60
A1111	V188003	09/26/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	ECC/STAIN MARKER & BLE	47952081	32.56
A1111	V188003	09/26/18	P107974	SHERWIN WILLIAMS (P-CARD	1125420805000001	ECC/PAINT	DEO217697A84	40.58
A1111	V188003	09/26/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	ECC, NOZZLE, RATCHET T	47923514	141.51
A1111	V188003	09/26/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	ECC/NULL/ PAINT & PAIN	85126168	214.60
A1111	V188003	09/26/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SCH/ PAINT FOR GUIDANC	85881977	216.24
A1111	V188003	09/26/18	P101412	NAPA AUTO PARTS (P-CARD)	1125520852000001	WINDOW CRANK CLIP	0930179977	3.29
A1111	V188003	09/26/18	P114129	ALS AUTOMOTIVE	1125520852000001	MINIATURE LAMPS	07KZ5423	7.40
A1111	V188003	09/26/18	P114129	ALS AUTOMOTIVE	1125520852000001	MINIATURE LAMPS	07KZ5429	7.40
A1111	V188003	09/26/18	P114129	ALS AUTOMOTIVE	1125520852000001	74/76MM 17 FLUTES H.D.	07KX4001	8.98
A1111	V188003	09/26/18	P100326	CENTRAL STATES BUS SAL (	1125520852000001	WELLNUT 10-32 W/SCREW	CC25203	12.92
A1111	V188003	09/26/18	P114129	ALS AUTOMOTIVE	1125520852000001	BUYOUT PARTS, FREIGHT	07KX4052	26.80
A1111	V188003	09/26/18	P104966	BASS PRO SHOPS INC (P-CA	1125520852000001	FILTERS	130151764	315.12
A1111	V188003	09/26/18	P112228	BATTERY OUTFITTERS GOL (	1125520852000001	BATTERIES AND GRIP	80012072	335.34
A1111	V188003	09/26/18	P103021	TRUGREEN (P-CARD)	1125420805000001	SUCC 05/16	86565783	42.00
A1111	V188003	09/26/18	P103021	TRUGREEN (P-CARD)	1125420805000001	SUCC 05/25	86565783	42.00
A1111	V188003	09/26/18	P103021	TRUGREEN (P-CARD)	1125420805000001	SUCC 05/30	86565783	42.00
A1111	V188003	09/26/18	P103021	TRUGREEN (P-CARD)	1125420805000001	SUCC 06/08	86565783	42.00
A1111	V188003	09/26/18	P103021	TRUGREEN (P-CARD)	1125420805000001	SUCC	86565783	42.00
A1111	V188003	09/26/18	P103021	TRUGREEN (P-CARD)	1125420805000001	SUCC 06/19	88711233	42.00
A1111	V188003	09/26/18	P103021	TRUGREEN (P-CARD)	1125420805000001	SUCC 07/05	88711233	42.00
A1111	V188003	09/26/18	P103021	TRUGREEN (P-CARD)	1125420805000001	SUCC 07/09	88711233	42.00
A1111	V188003	09/26/18	P103021	TRUGREEN (P-CARD)	1125420805000001	SUCC 07/11	88711233	42.00
A1111	V188003	09/26/18	P103021	TRUGREEN (P-CARD)	1125420805000001	SUCC 07/19	88711233	46.12
A1111	V188003	09/26/18	P103021	TRUGREEN (P-CARD)	1125420805000001	SUCC 06/02	86565783	46.12
A1111	V188003	09/26/18	P103021	TRUGREEN (P-CARD)	1125420805000001	HARD 05/16	86565783	55.00
A1111	V188003	09/26/18	P103021	TRUGREEN (P-CARD)	1125420805000001	HARD 05/25	86565783	55.00
A1111	V188003	09/26/18	P103021	TRUGREEN (P-CARD)	1125420805000001	HARD 06/04	86565783	55.00
A1111	V188003	09/26/18	P103021	TRUGREEN (P-CARD)	1125420805000001	HARD 06/08	86565783	55.00
A1111	V188003	09/26/18	P103021	TRUGREEN (P-CARD)	1125420805000001	HARD 06/15	86565783	55.00
A1111	V188003	09/26/18	P103021	TRUGREEN (P-CARD)	1125420805000001	HARD 06/19	88711233	55.00
A1111	V188003	09/26/18	P103021	TRUGREEN (P-CARD)	1125420805000001	HARD 07/05	88711233	55.00
A1111	V188003	09/26/18	P103021	TRUGREEN (P-CARD)	1125420805000001	HARD 07/09	88711233	55.00
A1111	V188003	09/26/18	P103021	TRUGREEN (P-CARD)	1125420805000001	HARD 07/12	88711233	55.00
A1111	V188003	09/26/18	P103021	TRUGREEN (P-CARD)	1125420805000001	MON 07/11	88711233	79.00
A1111	V188003	09/26/18	P103021	TRUGREEN (P-CARD)	1125420805000001	MON 06/19	88711233	79.00
A1111	V188003	09/26/18	P103021	TRUGREEN (P-CARD)	1125420805000001	MON 06/29	88711233	79.00
A1111	V188003	09/26/18	P103021	TRUGREEN (P-CARD)	1125420805000001	MON 07/05	88711233	79.00
A1111	V188003	09/26/18	P103021	TRUGREEN (P-CARD)	1125420805000001	COV 05/16	86565783	79.00
A1111	V188003	09/26/18	P103021	TRUGREEN (P-CARD)	1125420805000001	COV 05/25	86565783	79.00
A1111	V188003	09/26/18	P103021	TRUGREEN (P-CARD)	1125420805000001	COV 06/08	86565783	79.00
A1111	V188003	09/26/18	P103021	TRUGREEN (P-CARD)	1125420805000001	COV 06/15	86565783	79.00
A1111	V188003	09/26/18	P103021	TRUGREEN (P-CARD)	1125420805000001	MON 06/15	86565783	79.00
A1111	V188003	09/26/18	P103021	TRUGREEN (P-CARD)	1125420805000001	MON 06/15	86565783	79.00
A1111	V188003	09/26/18	P103021	TRUGREEN (P-CARD)	1125420805000001	MON 06/15	86565783	79.00

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V188003	09/26/18	P103021	TRUGREEN (P-CARD)	1125420805000001	MON 06/08	86565783	79.00
A1111	V188003	09/26/18	P103021	TRUGREEN (P-CARD)	1125420805000001	MON 06/15	86565783	79.00
A1111	V188003	09/26/18	P103021	TRUGREEN (P-CARD)	1125420805000001	COV 06/04	86565783	79.00
A1111	V188003	09/26/18	P103021	TRUGREEN (P-CARD)	1125420805000001	ADMIN 05/25	86565783	89.00
A1111	V188003	09/26/18	P103021	TRUGREEN (P-CARD)	1125420805000001	ADMIN 05/16	86565783	89.00
A1111	V188003	09/26/18	P103021	TRUGREEN (P-CARD)	1125420805000001	ADMIN 06/08	86565783	89.00
A1111	V188003	09/26/18	P103021	TRUGREEN (P-CARD)	1125420805000001	ADMIN 06/12	86565783	89.00
A1111	V188003	09/26/18	P103021	TRUGREEN (P-CARD)	1125420805000001	ADMIN 06/19	88711233	89.00
A1111	V188003	09/26/18	P103021	TRUGREEN (P-CARD)	1125420805000001	ADMIN 06/28	88711233	89.00
A1111	V188003	09/26/18	P103021	TRUGREEN (P-CARD)	1125420805000001	ADMIN 07/04	88711233	89.00
A1111	V188003	09/26/18	P103021	TRUGREEN (P-CARD)	1125420805000001	ADMIN 07/12	88711233	89.00
A1111	V188003	09/26/18	P103021	TRUGREEN (P-CARD)	1125420805000001	ADMIN	86565783	89.00
A1111	V188003	09/26/18	P103021	TRUGREEN (P-CARD)	1125420805000001	LIL BUSCH 05/31	86565783	97.37
A1111	V188003	09/26/18	P103021	TRUGREEN (P-CARD)	1125420805000001	LIL BUSCH 06/15	86565783	97.37
A1111	V188003	09/26/18	P103021	TRUGREEN (P-CARD)	1125420805000001	COV 07/27	88711233	97.37
A1111	V188003	09/26/18	P103021	TRUGREEN (P-CARD)	1125420805000001	LIL BUSCH 06/19	88711233	97.37
A1111	V188003	09/26/18	P103021	TRUGREEN (P-CARD)	1125420805000001	LIL BUSCH 06/29	88711233	97.37
A1111	V188003	09/26/18	P103021	TRUGREEN (P-CARD)	1125420805000001	LIL BUSCH 07/07	88711233	97.37
A1111	V188003	09/26/18	P103021	TRUGREEN (P-CARD)	1125420805000001	LIL BUSCH 07/12	88711233	97.37
A1111	V188003	09/26/18	P103021	TRUGREEN (P-CARD)	1125420805000001	COV 06/02	86565783	97.37
A1111	V188003	09/26/18	P103021	TRUGREEN (P-CARD)	1125420805000001	LIL BUSCH 05/17	86565783	97.37
A1111	V188003	09/26/18	P103021	TRUGREEN (P-CARD)	1125420805000001	LIL BUSCH 05/26	86565783	97.37
A1111	V188003	09/26/18	P103021	TRUGREEN (P-CARD)	1125420805000001	LIL BUSCH 06/07	86565783	97.37
A1111	V188003	09/26/18	P103021	TRUGREEN (P-CARD)	1125420805000001	SUCC 06/02	86565783	97.37
A1111	V188003	09/26/18	P103021	TRUGREEN (P-CARD)	1125420805000001	L&C 06/11	86565783	105.00
A1111	V188003	09/26/18	P103021	TRUGREEN (P-CARD)	1125420805000001	L&C 06/11	86565783	105.00
A1111	V188003	09/26/18	P103021	TRUGREEN (P-CARD)	1125420805000001	L&C 05/16	86565783	105.00
A1111	V188003	09/26/18	P103021	TRUGREEN (P-CARD)	1125420805000001	L&C 05/26	86565783	105.00
A1111	V188003	09/26/18	P112390	SAM'S CLUB (PCARD)	1111114140000001	POST IT NOTES/TEACHER	1686527808	143.68
A1111	V188003	09/26/18	P103319	J W PEPPER (P-CARD)	1114111050000061	APOLLO	11D59730	3.00
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	1111511050000111	CRACKING THE ACT	3597003	13.99
A1111	V188003	09/26/18	P100781	HACKMAN LUMBER CO (P-CAR	1111511050000111	REPLACEMENT GLASS	530026	19.99
A1111	V188003	09/26/18	P102574	OFFICE ESSENTIALS (P-CAR	1111511050000111	BULLETIN BOARDS	S00821729	29.98
A1111	V188003	09/26/18	P102574	OFFICE ESSENTIALS (P-CAR	1111511050000111	BLACK PENS	CIV0781623	35.69
A1111	V188003	09/26/18	P102574	OFFICE ESSENTIALS (P-CAR	11115110500001119	VOLT BATTERIES	CIV0781625	37.99
A1111	V188003	09/26/18	P102574	OFFICE ESSENTIALS (P-CAR	1111511050000111	DRY ERASE MARK / FOLDE	CIV0787470	47.22
A1111	V188003	09/26/18	P102574	OFFICE ESSENTIALS (P-CAR	1111511050000111	FOLDERS/ CORR. TAPE/ P	S00817057	50.09
A1111	V188003	09/26/18	P114615	BLUEDOG INK.COM	1111511050000111	TONER CARTRIDGE	69879142	57.34
A1111	V188003	09/26/18	P103319	J W PEPPER (P-CARD)	1114111050000061	THIS IS ME	11D59730	60.00
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	1111511050000111	POLICE PARKING SIGN /	6995420	64.71
A1111	V188003	09/26/18	P101884	THOMSON PRINTING (P-CARD	1111511050000011	SECRETARY BUSINESS CAR	76962	168.00
A1111	V188003	09/26/18	P103319	J W PEPPER (P-CARD)	1114111050000061	EL ABRAZO	11D59730	169.99
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	1111511050000111	PAPER SHREDDER	2807421	179.98
A1111	V188003	09/26/18	P101884	THOMSON PRINTING (P-CARD	1111511050000011	PARKING TAGS	76962	205.00
A1111	V188003	09/26/18	P109531	SCHOLASTIC MAGAZINES (P-	1111511050000111	MATH SUBSRIPTION	M66282526	280.17
A1111	V188003	09/26/18	P102574	OFFICE ESSENTIALS (P-CAR	1111511050000111	TONER / PACKING TAPE	CIV0781577	353.52
A1111	V188003	09/26/18	P102574	OFFICE ESSENTIALS (P-CAR	1111511050000111	SIMMONS PLTW FILING CA	CIV0784259	72.79
A1111	V188003	09/26/18	P102574	OFFICE ESSENTIALS (P-CAR	1111511050000111	FOLDERS / 3 HOLE PUNCH	CIV0788992	75.35
A1111	V188003	09/26/18	P108072	FOOBADAP LLC (P-CARD)	1111511050000111	ADDL STAFF SHIRTS	11872	92.25
A1111	V188003	09/26/18	P110027	AMERICAN FLOOR MATS (PCA	1111511050000111	RUGS = GYM / FOYER	878167	1,272.60
A1111	V188003	09/26/18	P101902	COLUMBIA TRIBUNE (P-CARD	1616710820000001	BROCHURE PUBLISHING	147393	5,228.23
A1111	V188003	09/26/18	P113255	MAILCHIMP (PCARD)	1616710820000001	ADVERTISING	mc06987549	22.95

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	1616710820000001	EMT SUPPLIES BANDAID/F	0985817	29.09
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	1616710820000001	EMT SUPPLIES 1 WAY VAL	1265817	39.95
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	1616710820000001	EMT SUPPLIES	3262643	44.75
A1111	V188003	09/26/18	P107942	RESTAURANTS (P-CARD)	1616710820000001	BROCHURE PLANNING LUNC	015248	69.43
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	1616710820000001	PHLEBOTOMY SUPPLIES	7527438	70.15
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	1616710820000001	EMT- MYBRADY ACCESS CA	8048257	113.60
A1111	V188003	09/26/18	P114247	PULMOLAB	1616710820000001	PHLEBOTOMY SUPPLIES	36328	129.89
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	1616710820000001	BOOKS BASIC ELECTR MAI	3065040	284.97
A1111	V188003	09/26/18	P103283	HOBART INSTITUTE (P-CARD	1616710820000001	BOOKS WELDING	011535	522.40
A1111	V188003	09/26/18	P108903	ASA ONLINE REGISTRATION	1616710820000001	ON-LINE REGISTRATION S	INV00000986	528.00
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	1616710820000001	PHLEBOTOMY SUPPLIES	3041024	11.35
A1111	V188003	09/26/18	P101988	WAL-MART (P-CARD)	1111511075000111	JOLLY RANCHERS	012913	8.98
A1111	V188003	09/26/18	P101988	WAL-MART (P-CARD)	1111511075000111	SNACKS	014540	17.82
A1111	V188003	09/26/18	P101988	WAL-MART (P-CARD)	1111511075000111	FEBREEZE/BASKET	014540	23.20
A1111	V188003	09/26/18	P101988	WAL-MART (P-CARD)	1111511075000111	TAPE/PENS/NOTES	012913	42.01
A1111	V188003	09/26/18	P101169	LOWES CREDIT SERVICES (P	1111511075000111	CUSTODIAL SUPPLIES	9/18-23052	192.67
A1111	V188003	09/26/18	P103737	MICHAELS ARTS & CRAFTS (	1113611100000111	FRAMES FOR HALLWAY	%082418HVAC	139.98
A1111	V188003	09/26/18	P114205	SCSD EYEMED PREMIUM TRUS	11	EYEMED JULY 18 BILL	163564350	5,464.86
A1111	V188003	09/26/18	P114205	SCSD EYEMED PREMIUM TRUS	11	AUG 18 EYEMED BILL	163596273	5,557.00
A1111	V188003	09/26/18	P113661	ABC*CLUB FITNESS (PCARD)	11	SEPT 2018 MEMBER FEES	SEPTEMBER20A	1,842.00
A1111	V188003	09/26/18	P106445	VISTA PRINT (P-CARD)	1123291100000441	REFUND OF TAX CHGD	Q5T50-X4A23-	-36.73
A1111	V188003	09/26/18	P109972	HOTELS (P-CARD)	1123291100000441	REVERSAL OF DUP FOOD C	12404400RET	-12.19
A1111	V188003	09/26/18	P109972	HOTELS (P-CARD)	1123291100000441	TAX CREDITED FRM RM CH	12404150	-8.42
A1111	V188003	09/26/18	P107917	GAS STATIONS (P-CARD)	1123291100000441	GAS OOD TRVL MOCAPS PD	%080318CAPS	10.00
A1111	V188003	09/26/18	P107942	RESTAURANTS (P-CARD)	1113611100000111	TAX CHGD TO BE REIMB C	%081318OFF	8.74
A1111	V188003	09/26/18	P107942	RESTAURANTS (P-CARD)	1122131100427004	LUNCH OOD TRVL MOACTE	%072618ASMOA	24.62
A1111	V188003	09/26/18	P114131	FACEBK	1113611100427004	FACEBK COMM OFFICE	KKEE4HWKS2	40.42
A1111	V188003	09/26/18	P107942	RESTAURANTS (P-CARD)	1113611100000111	BRKFAST FOR STAFF-OFFI	%081318OFF	109.92
A1111	V188003	09/26/18	P109972	HOTELS (P-CARD)	1122131100427004	3NITES HOTEL OOD TRVL	%0726182ASMO	381.15
A1111	V188003	09/26/18	P107942	RESTAURANTS (P-CARD)	1113611100000111	STAFF LUNCH-OFFICE	%081418OFFA	263.00
A1111	V188003	09/26/18	P106029	PENSKE TRUCK LEASING	1125420805000001	RENTAL TRUCK TO MOVE E	65715492	787.50
A1111	V188003	09/26/18	P106029	PENSKE TRUCK LEASING	1125420805000001	RENTAL TRUCK TO MOVE E	65606226A	787.50
A1111	V188003	09/26/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	ECC/STAINLESS MACHINE	85319913	3.96
A1111	V188003	09/26/18	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	RETURN SAMSUNG TABLETS	NRR6515	-3,273.50
A1111	V188003	09/26/18	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	REFUND TABLET CASES	NPV8647	-925.65
A1111	V188003	09/26/18	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	REFUND SAMSUNG TABLETS	NSL0219	-654.70
A1111	V188003	09/26/18	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	REFUND TABLET CASES	NPV8650	-224.40
A1111	V188003	09/26/18	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	REFUND TABLET CASES	NQF7980	-84.15
A1111	V188003	09/26/18	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	REFUND PRICE ADJUSTMEN	NNW3110	-73.91
A1111	V188003	09/26/18	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	REFUND SAMSUNG CASE	NNK0445	-28.05
A1111	V188003	09/26/18	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	REFUND TABLET CASE	NPV8640	-28.05
A1111	V188003	09/26/18	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	48 PACK AA BATTERIES	NRW9603	13.51
A1111	V188003	09/26/18	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	USB, VGA CABLES	NST1629	14.41
A1111	V188003	09/26/18	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	ACROBAT PRO FOR CHARLE	NQL3146	80.89
A1111	V188003	09/26/18	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	ACROBAT PRO KELLY	NQL4770	80.89
A1111	V188003	09/26/18	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	2 RLS HP OVERSIZE PAPE	NRX9776	83.50
A1111	V188003	09/26/18	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	CABLES, HEADPHONES	NXK5464	87.80
A1111	V188003	09/26/18	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	VIDEO AUDIO ADAPTER	NWN8298	91.12
A1111	V188003	09/26/18	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	BROTHER PT-D600 TONER	NTM3667	98.62
A1111	V188003	09/26/18	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	4-MONITOR SOUND BARS E	NRW0274	107.28
A1111	V188003	09/26/18	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	20-FLAT PLUG POWER STR	NRM1555	108.80
A1111	V188003	09/26/18	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	HEADPHONES, CABLE, PIC	NXL0147	122.13

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V188003	09/26/18	P100290	CDW GOVERNMENT (P-CARD)	11233108100001113	-BROTHER TN450 TONER	NVP3564	146.19
A1111	V188003	09/26/18	P100290	CDW GOVERNMENT (P-CARD)	112331081000001111	MICROPHONE SET BOHNERT	NXF1040	153.04
A1111	V188003	09/26/18	P100290	CDW GOVERNMENT (P-CARD)	112331081000001111	PAN. MINI COM PLTS, JA	NNS9527	159.73
A1111	V188003	09/26/18	P100290	CDW GOVERNMENT (P-CARD)	11232108160000012	-ADOBE ACROBAT BUS. O	NSD3449	161.78
A1111	V188003	09/26/18	P100290	CDW GOVERNMENT (P-CARD)	112331081000001111	UPS RACKMOUNT AVR 120V	NTV8310	171.78
A1111	V188003	09/26/18	P100290	CDW GOVERNMENT (P-CARD)	11233108100001117	-GOOGLE LIC. REPLACE	NQR2275	173.25
A1111	V188003	09/26/18	P100290	CDW GOVERNMENT (P-CARD)	112331081000001111	CABLES, WALL MOUNT	NVS4571	186.45
A1111	V188003	09/26/18	P100290	CDW GOVERNMENT (P-CARD)	11233108100001111	CABLE	NRG6476	30.36
A1111	V188003	09/26/18	P100290	CDW GOVERNMENT (P-CARD)	112331081000001111	CHROME TAB 10 BUMPER C	NVN3856	37.51
A1111	V188003	09/26/18	P100290	CDW GOVERNMENT (P-CARD)	112331081000001111	FIBER PATCH CABLES	NTM6111	40.94
A1111	V188003	09/26/18	P100290	CDW GOVERNMENT (P-CARD)	11233108100001116	-MINI COM SURFACE MOU	NRB1679	46.80
A1111	V188003	09/26/18	P100290	CDW GOVERNMENT (P-CARD)	112331081000011110	-LOGITECH MOUSE	NTS3949	47.00
A1111	V188003	09/26/18	P100290	CDW GOVERNMENT (P-CARD)	11255208520000011	TRACKBALL MOUSE	NQJ1498	47.63
A1111	V188003	09/26/18	P100290	CDW GOVERNMENT (P-CARD)	112331081000001111	BROTHER TN450 TONER	NRZ5251	48.73
A1111	V188003	09/26/18	P100290	CDW GOVERNMENT (P-CARD)	11233108100001113	-HEAVY DUTY POWER COR	NVD5145	53.85
A1111	V188003	09/26/18	P100290	CDW GOVERNMENT (P-CARD)	112331081000001111	MONITOR PRIVACY FILTER	NSW2987	54.86
A1111	V188003	09/26/18	P100290	CDW GOVERNMENT (P-CARD)	11233108100001112	-50' VGA COAX CABLES	NVM6143	60.72
A1111	V188003	09/26/18	P100290	CDW GOVERNMENT (P-CARD)	112331081000001111	HP 12A TONER	NVH1178	73.52
A1111	V188003	09/26/18	P102688	MOORE MEDICAL LLC (P-CAR	111341110042700	4CREDIT FOR TAX PAID	90642767	-38.81
A1111	V188003	09/26/18	P112390	SAM'S CLUB (PCARD)	111361110000001111	TAX CHGD TO BE REIMB	1668591603	3.86
A1111	V188003	09/26/18	P111304	PLANBOOKEDU LLC (P-CARD)	111371110042700	41YR SUBSC PLANBK FOR C	%081518CSD	15.00
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	111361110042700	4RESPIRATOR/MED.- ACR	111-0166011-	19.95
A1111	V188003	09/26/18	P102574	OFFICE ESSENTIALS (P-CAR	111381110000001	11COL PAPER, DWR ORGAN	00808065	27.85
A1111	V188003	09/26/18	P102574	OFFICE ESSENTIALS (P-CAR	111361110042700	4SHP TKT HOLDERS	00814666	31.19
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	111361110042700	4RESPIRATORS/SM-LG-ACR	111-1881461-	36.00
A1111	V188003	09/26/18	P102574	OFFICE ESSENTIALS (P-CAR	112329110000044	1PAPRCLIPS, SD CARD-CAP	00809742	42.57
A1111	V188003	09/26/18	P101654	SCANTRON CORPORATION (P-	111361110000001	11SCANTRON ANALYSIS SHEE	1554822	46.29
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	111361110000001	11ELEC FRYER FOR ARBS	111-8322207-	49.81
A1111	V188003	09/26/18	P114641	COMPUTER SCIENCE TEACHER	112213110042700	4CSTA MEMBRSHP- CSD	300012963	50.00
A1111	V188003	09/26/18	P102574	OFFICE ESSENTIALS (P-CAR	111331110000001	11MARKRS, CLIPBRDS, EASL	00823515	63.23
A1111	V188003	09/26/18	P112390	SAM'S CLUB (PCARD)	111361110000001	11BUIS CARD STOCK-OFFICE	1668591603	64.90
A1111	V188003	09/26/18	P102574	OFFICE ESSENTIALS (P-CAR	111361110000001	11TAPE FOLDERS STENO PAD	00806595	67.54
A1111	V188003	09/26/18	P102574	OFFICE ESSENTIALS (P-CAR	112329110000044	1INK CARTRIDGES	00814666	74.86
A1111	V188003	09/26/18	P100749	GRAINGER (P-CARD)	111361110042700	4UV SAFETY GLASSES-BSM/	1327240399	74.88
A1111	V188003	09/26/18	P100749	GRAINGER (P-CARD)	111361110042700	4UV SAFETY GLASSES-BSM/	1327240399	74.88
A1111	V188003	09/26/18	P102574	OFFICE ESSENTIALS (P-CAR	111361110000001	11CHAIR MAT FOR OFFICE	00806702	74.99
A1111	V188003	09/26/18	P109972	HOTELS (P-CARD)	112329110000044	1FOOD OOD TRVL MO CAPS	%080318CAPS	12.19
A1111	V188003	09/26/18	P114661	GALLUP INC USE VENDOR P1	112329110000044	1TOP5 CLIFTON STR ACCES	601196967	19.99
A1111	V188003	09/26/18	P106143	COMMUNITY COUNCIL (P-CAR	112329110000044	1MEMBRSHP LUNCHEON-CAPS	%082418CAPS	20.00
A1111	V188003	09/26/18	P114648	OFALLON CHAMBER OF COMME	112329110000044	1OOD TRVL CHAMB LUNCH-C	%0824182CAPS	20.00
A1111	V188003	09/26/18	P113491	GSTCCC - CHAMBER (PCARD)	112329110000044	1LUNCH WITH LEADERS OOD	E.2858.1248.	25.00
A1111	V188003	09/26/18	P113491	GSTCCC - CHAMBER (PCARD)	112329110000044	1LUNCH W LEADERS OOD TR	E.2858.12472	25.00
A1111	V188003	09/26/18	P113491	GSTCCC - CHAMBER (PCARD)	112329110000044	1CHAMBER LUNCHEON OOD T	E.2858.1349.	25.00
A1111	V188003	09/26/18	P113491	GSTCCC - CHAMBER (PCARD)	112329110000044	19/18 LUNCH W LEADRS-OO	E.2858.1246.	25.00
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	112329110000044	1BOOKS-CAPS	111-7260596-	26.25
A1111	V188003	09/26/18	P106445	VISTA PRINT (P-CARD)	112329110000044	1TAX CHARGED REIMB 7/28	Q5T50-X4A23-	36.73
A1111	V188003	09/26/18	P109434	WALGREENS (P-CARD)	112329110000044	1STAMPS FOR CAPS	%081718CAPS	50.00
A1111	V188003	09/26/18	P106445	VISTA PRINT (P-CARD)	112329110000044	1BUISNESS CARDS CAPS	QLFMXX4A980U	53.94
A1111	V188003	09/26/18	P107942	RESTAURANTS (P-CARD)	112329110000044	1LUNCH 4EMPL OOD TRVL M	%080320182CA	54.91
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	112329110000044	1PRIZE WHEEL CAPS PROMO	111-2646138-	56.95
A1111	V188003	09/26/18	P106445	VISTA PRINT (P-CARD)	112329110000044	1SELF INK STAMP FOR CAP	8BFDLX4A041J	62.99
A1111	V188003	09/26/18	P107942	RESTAURANTS (P-CARD)	112329110000044	1OOD TRVL MOCAPS PD 4EM	%080218CAPS	65.24

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE -----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V188003	09/26/18	P114647	TOTALLYPROMOTIONAL.COM	1123291100000441BADGE CLIPS FOR CAPS	Q1007515	93.00
A1111	V188003	09/26/18	P109972	HOTELS (P-CARD)	1123291100000441GREEN HOTEL MOCAPS PD	12404402	113.22
A1111	V188003	09/26/18	P109972	HOTELS (P-CARD)	1123291100000441WHITESELL HOTEL MOCAPS	12404650	113.22
A1111	V188003	09/26/18	P109972	HOTELS (P-CARD)	1123291100000441TRIPP HOTEL MOCAPS PD	12404400	113.22
A1111	V188003	09/26/18	P109972	HOTELS (P-CARD)	1123291100000441SACRE HOTEL MOCAPS PD	12404150	121.64
A1111	V188003	09/26/18	P109972	HOTELS (P-CARD)	1123291100000441OMORESEMI HOTEL MOCAPS	12403900	125.41
A1111	V188003	09/26/18	P114645	STICKER MULE	1123291100000441DIE CUT STICKERS	R766115545	128.00
A1111	V188003	09/26/18	P106445	VISTA PRINT (P-CARD)	1123291100000441RETRACTABLE BANNERS	TOW5RX4A624R	140.98
A1111	V188003	09/26/18	P114662	ACE ENTRY LEVEL CERT	1113611100427004ONLINE STUDENT CERT/57	%082418ASE	2,415.00
A1111	V188003	09/26/18	P107942	RESTAURANTS (P-CARD)	1122131100427004DINNER OOD TRVL NTI CO	%073118NTISC	27.74
A1111	V188003	09/26/18	P114066	R AND J SIGN SUPPLY	1113611100427004PAINT, TAPE, STENCILS-	55974	270.04
A1111	V188003	09/26/18	P109972	HOTELS (P-CARD)	1122131100427004HOTEL OOD TRVL NTI CON	3471760578	316.59
A1111	V188003	09/26/18	P106445	VISTA PRINT (P-CARD)	1113611100000111REFUND OF TAX CHGD	%082418TAX	-2.50
A1111	V188003	09/26/18	P106445	VISTA PRINT (P-CARD)	1113611100000111TAX CHARGED REIMB ON 8	53ZH6-X4A58-	2.50
A1111	V188003	09/26/18	P107942	RESTAURANTS (P-CARD)	1113611100000111DONUTS/STAFF BRKFST-OF	%081418OFF	37.74
A1111	V188003	09/26/18	P106445	VISTA PRINT (P-CARD)	1113611100000111POSTERS FOR CAREER SVC	53ZH6-X4A58-	41.99
A1111	V188003	09/26/18	P109972	HOTELS (P-CARD)	1122131100427004HOTEL OOD TRVL MOACTE	92821366	254.10
A1111	V188003	09/26/18	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111FIBER NETWORK TESTER K	NVW0815	227.27
A1111	V188003	09/26/18	P100290	CDW GOVERNMENT (P-CARD)	112331081000011120-LD10 RACEWAY	NXH3971	314.60
A1111	V188003	09/26/18	P100290	CDW GOVERNMENT (P-CARD)	112331081000011112-UPS RACKMOUNT TOWER	NSS5201	320.30
A1111	V188003	09/26/18	P100290	CDW GOVERNMENT (P-CARD)	11233108100001113-TONER	NRG6476	338.58
A1111	V188003	09/26/18	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111WALL MOUNT RACK ENCLOS	NTF2875	381.20
A1111	V188003	09/26/18	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111JBL SPEAKERS	NTS0965	446.23
A1111	V188003	09/26/18	P100290	CDW GOVERNMENT (P-CARD)	112331081000011TONER	NXK5464	654.70
A1111	V188003	09/26/18	P100290	CDW GOVERNMENT (P-CARD)	1111511075000111TONER WEIDNER	NWW4428	767.71
A1111	V188003	09/26/18	P100290	CDW GOVERNMENT (P-CARD)	11233108100001116-EXTERNAL DVD DRIVES	NNW3611	288.96
A1111	V188003	09/26/18	P100290	CDW GOVERNMENT (P-CARD)	112331081000011140-POWER STRIPS	NSR7559	290.00
A1111	V188003	09/26/18	P100290	CDW GOVERNMENT (P-CARD)	112331081000011150-HEADPHONES	NTN4862	302.00
A1111	V188003	09/26/18	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111PRINTER & PAPER FEED E	NPC2890	1,095.93
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	1111114040000001SHARK BOOK	2338640	5.84
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	1111114040000001BOOK FOR BLACKBURN	6864210	6.79
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	1111114040000001DRY ERASE MARKERS	7007453	13.29
A1111	V188003	09/26/18	P105440	STAPLES QUILL(PCARD)	1111114040000001PENCILS/STOVIAK	8990342	13.43
A1111	V188003	09/26/18	P105440	STAPLES QUILL(PCARD)	1111114040000001PENCILS AHLEMEYER	9046827	13.43
A1111	V188003	09/26/18	P105440	STAPLES QUILL(PCARD)	1111114040000001CLASS WRITING CHARTS O	8844479	13.59
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	1111114040000001CLASS STICKERS BLKBURN	9261008	16.75
A1111	V188003	09/26/18	P105440	STAPLES QUILL(PCARD)	1111114040000001STICKERS/MARKERS/CONPA	9155324	17.42
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	1111114040000001BOOKS FOR GARDEN CLUB	%3240236	19.69
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	1111114040000001BASKETS/BOOKS/HOOVER	2171403	21.56
A1111	V188003	09/26/18	P105440	STAPLES QUILL(PCARD)	1111114040000001CRAYOLA DOUGH/AHLEMEYE	9002042	21.58
A1111	V188003	09/26/18	P107714	MAG - MAGAZINES.COM (P-C	1122224040000001RENEWAL SUBS.AMERICAN	580565486263	22.95
A1111	V188003	09/26/18	P107714	MAG - MAGAZINES.COM (P-C	1122224040000001RENEWAL SUBS BOYS LIFE	580564267461	24.00
A1111	V188003	09/26/18	P107714	MAG - MAGAZINES.COM (P-C	1122224040000001RENEWAL SUBS NAT GEO K	580564267380	24.95
A1111	V188003	09/26/18	P102814	DOLLAR TREE (P-CARD)	1111114040000001ITEMS LIM FIRST 8 DAYS	059550	25.00
A1111	V188003	09/26/18	P105440	STAPLES QUILL(PCARD)	1111114040000001MASKING TAPE	9155396	25.05
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	1111114040000001PENCIL SHARPENER/AHLEM	7854615	30.99
A1111	V188003	09/26/18	P107714	MAG - MAGAZINES.COM (P-C	1122224040000001RENEWAL SUBS SPTS ILL	580564267420	34.95
A1111	V188003	09/26/18	P107714	MAG - MAGAZINES.COM (P-C	1122224040000001RENEWAL SUBS DISNEY JR	580565486223	36.97
A1111	V188003	09/26/18	P101680	SCHOOL SPECIALTY (P-CARD	1111114040000001DRY ERASE/HIGHLIGHTERS	308103089953	42.22
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	1111114040000001STUDENT CLIPBOARDS FAR	6569020	48.94
A1111	V188003	09/26/18	P101988	WAL-MART (P-CARD)	1111114040000001TAPE /GLITTER/HOOKS	008945	49.78
A1111	V188003	09/26/18	P112390	SAM'S CLUB (PCARD)	1111114040000011STAFF B/DAY CANDY BARS	021298	50.90

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V188003	09/26/18	P101988	WAL-MART (P-CARD)	1111114040000001	CONSUMABLE LIM 8 DAYS	008945	53.03
A1111	V188003	09/26/18	P101169	LOWES CREDIT SERVICES (P	1125424040000001	RECYCLE TRASH CANS	013871	53.90
A1111	V188003	09/26/18	P105440	STAPLES QUILL(PCARD)	1111114040000001	MARKERS/CONSPAPER/PAPC	9147827	59.94
A1111	V188003	09/26/18	P105440	STAPLES QUILL(PCARD)	1111114040000001	CHART TABLETS/STOV/AHL	9061285	69.95
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	1122224040000001	LIGHT FILTERS/JURGENSM	2171403	70.68
A1111	V188003	09/26/18	P101680	SCHOOL SPECIALTY (P-CARD	1111114040000001	PLNBOOK/DRYERASE/CLOCK	208121170424	71.55
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	1111114040000001	PLASTIC SHEETS/GLUE	6549004	72.54
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	1111114040000001	PLAYDOH/ZIPLOCS/BAGS	2750655	82.96
A1111	V188003	09/26/18	P101589	REALLY GOOD STUFF (P-CAR	1111114040000001	STICKERS/CARPETMARKERS	6591019	85.15
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	1111114040000001	GLEPENS/NAMETAGS/POCKS	1098622	96.96
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	1111114040000001	CLIPBOAREDS/DRY ERASE/	5792258	99.39
A1111	V188003	09/26/18	P105440	STAPLES QUILL(PCARD)	1111114040000001	CHAR CONS PAPER/PLDOUG	8999020	102.10
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	1111114040000001	BOOKS FOR GARDEN CLUB	3240236	121.86
A1111	V188003	09/26/18	P112390	SAM'S CLUB (PCARD)	1111114040000011	ITEMS FOR STAFF B/FAST	012667	122.84
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	1111114040000001	CLASS SUPPLY PENS/CONS	4438629	141.35
A1111	V188003	09/26/18	P107810	ESSENTRA SPECIALTY TAPES	1111114040000001	TEACHER TAPE	62116081	149.10
A1111	V188003	09/26/18	P101589	REALLY GOOD STUFF (P-CAR	1111114040000001	PRIV SHIELDS/BOOKBINDE	6553892	189.18
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	1111114040000001	LGHT DIFFUSERS/STORAGE	4729842	211.59
A1111	V188003	09/26/18	P105402	ROCHESTER 100 INC (P-CAR	1111114040000001	STUD TAKE HOME FOLDERS	A05520	405.00
A1111	V188003	09/26/18	P101667	SCHOLASTIC INC (P-CARD)	1112514040451004	STUD BOOKS LIM 8 DAYS	17525033	426.44
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	1111114040000001	STU BOOKS LIM/BLACKBUR	9509040	549.56
A1111	V188003	09/26/18	P113450	CANVA FOR WORK MONTHLY (	1123220810000001	SUBSCRIPTION FEE	02039-006130	12.95
A1111	V188003	09/26/18	P107415	PAYPAL (P-CARD)	1123220810000001	2018-19 MOSPRA DUES	4322-1558-91	100.00
A1111	V188003	09/26/18	P113193	IN *MARKETVOLT LLC (PCAR	1123220810000001	SOFTWARE SERVICES	PK0173541315	913.71
A1111	V188003	09/26/18	P102528	CROWN TROPHY (P-CARD)	1123110800000001	ENGRAVED NAMEPLATE/BAD	18-1892	67.50
A1111	V188003	09/26/18	P112390	SAM'S CLUB (PCARD)	1123210814000001	SUPT LUNCHEON FOOD	08142018	69.80
A1111	V188003	09/26/18	P112390	SAM'S CLUB (PCARD)	1123210814000001	BUILDING COFFEE SUPPLI	08142018	80.88
A1111	V188003	09/26/18	P113079	IN *MARXAM LLC (PCARD)	1123210800000991	EQUIPMENT RENTAL FEE	47116-8/1/18	150.00
A1111	V188003	09/26/18	P114308	NIEDNER, BODEUX, CARMICH	1123110800000001	LEGAL FEES-TOMKINS STR	98331	150.00
A1111	V188003	09/26/18	P113079	IN *MARXAM LLC (PCARD)	1123210800000991	MO EQUIPMENT RENTAL FE	47416	150.00
A1111	V188003	09/26/18	P114663	FITBIT HEALTH SOLUTIONS	1123210814000001	FITBIT CAPTIVATE-JASON	T180827-6535	199.00
A1111	V188003	09/26/18	P114663	FITBIT HEALTH SOLUTIONS	1123210816000001	FITBIT CAPTIVATE-KATHY	T180827-6535	199.00
A1111	V188003	09/26/18	P114308	NIEDNER, BODEUX, CARMICH	1123110800000001	LEGAL FEES-FRANKLIN SA	98332	787.50
A1111	V188003	09/26/18	P101324	TUETH KEENEY COOPER MOHA	1123110800000001	PROF SERVICES LEGAL FE	104106	2,058.50
A1111	V188003	09/26/18	P101379	MO SCHOOL BOARDS ASSOC (	1123110800000001	FULL POLICY MAINTENANC	59285	3,888.00
A1111	V188003	09/26/18	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	PRINTER, 2 MONITORS	NRX3852	1,194.14
A1111	V188003	09/26/18	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	7-REPLACEMENT CHROMEBO	NQQ3826	2,300.69
A1111	V188003	09/26/18	P100290	CDW GOVERNMENT (P-CARD)	1123291100000441	00-ADOBE C.C. LIC. AN	NVR3125	2,500.00
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	1526450900000001	SILVER LEVE GC - AMAZO	112-1589985-	833.00
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	1526450900000001	HRA EVENT $10 AMAZON G	112-5542559-	1,600.00
A1111	V188003	09/26/18	P102574	OFFICE ESSENTIALS (P-CAR	1111930125000001	ENVELOPES	CIV0779276	14.24
A1111	V188003	09/26/18	P101988	WAL-MART (P-CARD)	1111930125000001	BEVERAGES	24828	15.76
A1111	V188003	09/26/18	P112390	SAM'S CLUB (PCARD)	1111930125000001	SNACK	008038	23.66
A1111	V188003	09/26/18	P106182	ETS EDUCATIONAL TESTING	1122120815000033	NELSON HISET	%1819001	27.00
A1111	V188003	09/26/18	P106182	ETS EDUCATIONAL TESTING	1122120815000033	WELKER HISET	11645472	27.00
A1111	V188003	09/26/18	P112390	SAM'S CLUB (PCARD)	1111930125000001	BEVERAGES	002699	42.23
A1111	V188003	09/26/18	P102574	OFFICE ESSENTIALS (P-CAR	1111930125000001	OFFICE SUPPLIES	CIV0789965	103.99
A1111	V188003	09/26/18	P113995	MOASSP	1111930125000001	NASSP & SASSP DUES	39389	280.00
A1111	V188003	09/26/18	P101988	WAL-MART (P-CARD)	1111930125000001	SNACK	00314-9/2018	97.09
A1111	V188003	09/26/18	P109232	NO TEARS LEARNING INC (P	1112210802122101	HANDWRITING W/O TEARS	1227457-1	30.00
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	1112817500128103	ECSE SUPPLIES	3378615	34.99
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	1123210802000001	RETURN ADDRESS STAMP	6699422	38.80

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	1112817500128103	ECSE SUPPLIES	8065822	40.99
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	1112210802122101	STUDENT SUPPLIES	8113431	43.16
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	1112210802122101	COLOR MARKERS	5181041	43.59
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	1112210802122101	SCOOTER PADDLES FOR ST	6272222	46.99
A1111	V188003	09/26/18	P112337	OFFICEMAX/OFFICE DEPOT (	1112817500128103	ECSE OFFICE FOLDERS	181956930013	63.95
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	1112210802122101	STUDENT SUPPLIES	2321814	68.00
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	1112817500128103	ECSE SUPPLIES	9110630	68.55
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	1112817500128103	ECSE SUPPLIES	6064236	75.99
A1111	V188003	09/26/18	P109972	HOTELS (P-CARD)	1112210802122101	ADOS 2 TRNING-HTEL -KA	96443	78.75
A1111	V188003	09/26/18	P109972	HOTELS (P-CARD)	1112210802122101	ADOS 2 TRNING-HOTEL LA	96445	78.75
A1111	V188003	09/26/18	P109972	HOTELS (P-CARD)	1112210802122101	ADOS 2 TRNING-HTL MCPH	96446	78.75
A1111	V188003	09/26/18	P109972	HOTELS (P-CARD)	1112210802122101	ADOS 2 TRNING-HOTEL SC	96448	78.75
A1111	V188003	09/26/18	P105440	STAPLES QUILL(PCARD)	1112210802122101	OFFICE SUPPLIES	8999663	79.75
A1111	V188003	09/26/18	P105440	STAPLES QUILL(PCARD)	1112210802122101	OFFICE SUPPLIES	9253277	101.37
A1111	V188003	09/26/18	P105440	STAPLES QUILL(PCARD)	1123210802000001	OFFICE SUPPLIES	9188704	102.56
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	1112210802122101	TRANSPORT UNITS	1369057	155.00
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	1112210802122101	STUDENT CHAIRS	2025063	171.67
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	1112210802122101	KEYBOARD TRAY	9553013	224.98
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	1112817500128103	ECSE SUPPLIES	9591075	242.29
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	1112210802122101	PORTABLE TRANSPORTERS	9156238	248.00
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	1112210802122101	STUDENT SUPPLIES	8114608	340.90
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	1112210802122101	STUDENT SUPPLIES	9546607	342.09
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	1112210802122101	STUDENT SUPPLIES	2832255	387.94
A1111	V188003	09/26/18	P112337	OFFICEMAX/OFFICE DEPOT (	1112210802122101	DESK - BATHE	181956930013	399.99
A1111	V188003	09/26/18	P101954	UMC ACCOUNTS RECEIVABLE	1112210802122101	ADOS 2 REG FEE	INV0370862	500.00
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	1112817500128103	ECSE SUPPLIES	2590656	579.06
A1111	V188003	09/26/18	P101102	LAKESHORE LEARNING MATLS	1112817500128103	ECSE SUPPLIES	17262934	621.97
A1111	V188003	09/26/18	P105440	STAPLES QUILL(PCARD)	1123210802000001	OFFICE SUPPLIES	9227161	628.56
A1111	V188003	09/26/18	P114291	STAR AUTISM SUPPORT INC	1112817500128103	ECSE STAR AUTISM SUPPL	3145	1,126.40
A1111	V188003	09/26/18	P101954	UMC ACCOUNTS RECEIVABLE	1112210802122101	ADOS 2 TRAINING REG FE	INV0370672	1,500.00
A1111	V188003	09/26/18	P108911	CRISIS PREVENTION INST (	1121230802000001	CPI REFRESHER TRNING M	CUS0157182	2,408.00
A1111	V188003	09/26/18	P108911	CRISIS PREVENTION INST (	1112210802122101	CPI TRAINING WRKBKS	CUS0160214	3,500.00
A1111	V188003	09/26/18	P107942	RESTAURANTS (P-CARD)	1122131100427004	DINNER OOD TRVL NTI CO	%073018NTIMB	12.61
A1111	V188003	09/26/18	P107942	RESTAURANTS (P-CARD)	1122131100427004	DINNER OOD TRVL NTI MB	%073118NTIMB	27.73
A1111	V188003	09/26/18	P101988	WAL-MART (P-CARD)	1113411100000111	MRKRS, LOTION, INST FO	%081318HOHRO	155.62
A1111	V188003	09/26/18	P102574	OFFICE ESSENTIALS (P-CAR	1113611100427004	SAFETY GLASSES	00806623	79.56
A1111	V188003	09/26/18	P100781	HACKMAN LUMBER CO (P-CAR	1113611100000181	WALKOUT DR TRIMSET 34E	526725	79.99
A1111	V188003	09/26/18	P111873	SP2 HAZMATU	1113611100427004	1YR SUBSC/SFTY/POLL CO	%072718S/P2	249.00
A1111	V188003	09/26/18	P109972	HOTELS (P-CARD)	1122131100427004	HOTEL OOD TRVL NTI-MBE	324388	316.59
A1111	V188003	09/26/18	P104467	AMSTERDAM PRINTING & LIT	1113611100000111	LOGO PH CHG STATION PR	6040385	446.58
A1111	V188003	09/26/18	P102574	OFFICE ESSENTIALS (P-CAR	1113611100427004	SAFETY GLASSES	00806595	533.35
A1111	V188003	09/26/18	P114619	THE LOCK PEOPLE	1113611100000111	COMBO LOCKS FOR LOCKER	0330392	535.99
A1111	V188003	09/26/18	P102688	MOORE MEDICAL LLC (P-CAR	1113411100427004	HOYER LIFT/SLING	99997845	824.40
A1111	V188003	09/26/18	P109434	WALGREENS (P-CARD)	1121347500000003	MISC. SUPPLIES	%20190817-03	6.59
A1111	V188003	09/26/18	P109434	WALGREENS (P-CARD)	1121347500000003	MISC. SUPPLIES	%20190817-02	11.58
A1111	V188003	09/26/18	P102688	MOORE MEDICAL LLC (P-CAR	1121343000000003	COHESIVE BANDAGES	83600692	13.39
A1111	V188003	09/26/18	P111417	AMERICAN ASSOC OF NOTARI	1135127500000003	SELF INKING STAMP PAD	02-18282833	27.90
A1111	V188003	09/26/18	P102688	MOORE MEDICAL LLC (P-CAR	1121344080000003	ADHESIVE BANDGES	83620023	34.20
A1111	V188003	09/26/18	P101849	TARGET (P-CARD)	1121347500000003	MISC. SUPPLIES	%20190817-01	60.98
A1111	V188003	09/26/18	P102688	MOORE MEDICAL LLC (P-CAR	1121344080000003	ADHESIVE PLST BNDG	83618910	68.40
A1111	V188003	09/26/18	P102688	MOORE MEDICAL LLC (P-CAR	1121347500000003	NURSE SUPPLIES	83602850	89.52
A1111	V188003	09/26/18	P102688	MOORE MEDICAL LLC (P-CAR	1121341050000003	NURSE SUPPLIES	83602847	179.94

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V188003	09/26/18	P110797	AED SUPERSTORE (P-CARD)	1121347500000003	HEARTSTART PADS&BATTER	951428	225.00
A1111	V188003	09/26/18	P114596	CLASSIC SIGN SERVICES	1135127500000003	BANNERS	19452	366.00
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	1112530125451034	JJC TID SUPPLIES	7384254	8.53
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	1112530125451034	JJC TID SUPPLIES	2105071	9.69
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	1112530125451034	JJC TID SUPPLIES	6462665	10.20
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	1112530125451034	T-ID JJC	7762632	14.49
A1111	V188003	09/26/18	P100836	HOME DEPOT (P-CARD)	1135127500000753	ECC START UP SENTRY SA	7026922	19.96
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	1112530125451034	JJC TID SUPPLIES	2001007	20.42
A1111	V188003	09/26/18	P101849	TARGET (P-CARD)	1135127500000753	EC STARTUP OFFICE SUPP	0792-1	36.93
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	1112530125451034	TID SUPPLIES	7373832	38.70
A1111	V188003	09/26/18	P110239	WISCONSIN CENTER FOR ED	1121224120000003	WIDA MODEL ASSESSMENT	27471	40.75
A1111	V188003	09/26/18	P102574	OFFICE ESSENTIALS (P-CAR	1113611100000111	DOOR BSKT, EARPLUGS	00823515	94.15
A1111	V188003	09/26/18	P102574	OFFICE ESSENTIALS (P-CAR	1113611100427004	SAFETY GLASSES-OFFICE	00806623	95.77
A1111	V188003	09/26/18	P102574	OFFICE ESSENTIALS (P-CAR	1123291100000441	FLIP CHART PAD/MRKRS-	00810525	106.75
A1111	V188003	09/26/18	P113562	MISSOURI LAWYERS MEDIA (	1113611100000191	FOUNDATION AD FOR LOT	743869940	108.80
A1111	V188003	09/26/18	P113494	IN *ST CHARLES ENGINEERI	1113611100000191	PLOT PLAN FOR LOT 18 3	18/0122/2	165.00
A1111	V188003	09/26/18	P113826	VSG ROTARY CHIEF (PCARD)	1113611100427004	SPEC RENEWAL FOR ACR	00586397	856.00
A1111	V188003	09/26/18	P100743	GOODHEART-WILCOX PUBL (P	11136111004270042	STROKE ENG TXTBKS FO	01633222	1,018.81
A1111	V188003	09/26/18	P113517	AUTOMOTIVE TECHNOLOGY (P	1113611100427004	BLDG LIFT INSPECTIONS-	WO-0952	1,050.00
A1111	V188003	09/26/18	P102688	MOORE MEDICAL LLC (P-CAR	1121344120000003	NURSE SUPPLY MONROE	50616671	123.78
A1111	V188003	09/26/18	P109232	NO TEARS LEARNING INC (P	1137110832465004	T-II NP IMMAN LUTH	1227349-1	210.00
A1111	V188003	09/26/18	P109232	NO TEARS LEARNING INC (P	1137110832465004	T-II NP IMMAN LUTH	1227370-1	210.00
A1111	V188003	09/26/18	P109232	NO TEARS LEARNING INC (P	1137110832465004	TIINP IMMAN LUTH K MEC	1227367-1	210.00
A1111	V188003	09/26/18	P109232	NO TEARS LEARNING INC (P	1137110832465004	T-IINP IMMAN LUTH H NO	1227355-1	210.00
A1111	V188003	09/26/18	P106143	COMMUNITY COUNCIL (P-CAR	1123291100000441	COMM COUNCIL ANUAL MEM	%0823182CAPS	175.00
A1111	V188003	09/26/18	P114647	TOTALLYPROMOTIONAL.COM	1123291100000441	CAPS LOGO PENCILS	Q1008520	181.32
A1111	V188003	09/26/18	P106445	VISTA PRINT (P-CARD)	1123291100000441	RETRACTABLE BANNER	TTG6RX4A832K	206.96
A1111	V188003	09/26/18	P114647	TOTALLYPROMOTIONAL.COM	1123291100000441	PHONE CADDY-PROMO	Q1007878	251.92
A1111	V188003	09/26/18	P106445	VISTA PRINT (P-CARD)	1123291100000441	PROMO LOGO PENS -CAPS	1P49TX4A554J	368.98
A1111	V188003	09/26/18	P106445	VISTA PRINT (P-CARD)	1123291100000441	NOTE CARDS,MPADS,TBLCL	Q5T50-X4A23-	617.46
A1111	V188003	09/26/18	P114646	DOZTRADING	1123291100000441	POP SOCKETS-PROMO ITEM	6672	777.00
A1111	V188003	09/26/18	P104288	PROMO DIRECT (P-CARD)	1123291100000441	TUMBLERS FOR PROMO	S166942	906.80
A1111	V188003	09/26/18	P107942	RESTAURANTS (P-CARD)	1123210815000001	CHAMBER POLICY MTG.	000010	12.00
A1111	V188003	09/26/18	P106286	MSC (PCARD)	1113611100427004	TOOLING FOR PMT SHOP	84944349	292.14
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	1123310810000111	PHONE CASE HENSON	1500267	49.99
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	11233108100001115	- TECH AC. GRANT HEAD	5085053	58.70
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	11233108100001115	-DOUBLE POCKET TAB DI	4229029	68.75
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	11233108100001115	-PHONE CASES TECH DEP	9093052	108.35
A1111	V188003	09/26/18	P112337	OFFICEMAX/OFFICE DEPOT (	1111114120000001	ENGINEERING SIZE PRINT	892580	75.18
A1111	V188003	09/26/18	P112058	SWANK MOTION PICTURES IN	1139124120451004	LICENSE COCO MOVIE	1546219	435.00
A1111	V188003	09/26/18	P102466	BSN*SPORT SUPPLY GROUP (	1111114120000001	BALLS, QWIKNETZ, DICE	9365480	457.55
A1111	V188003	09/26/18	P100746	GOPHER SPORTS (P-CARD)	1111114120000001	GOAL NET	9498097	585.00
A1111	V188003	09/26/18	P109232	NO TEARS LEARNING INC (P	1111114120000001	LEARNING W/O TEARS	17673	1,542.75
A1111	V188003	09/26/18	P107942	RESTAURANTS (P-CARD)	1123210814000001	SUPT CONFERENCE MEAL	71991	14.46
A1111	V188003	09/26/18	P107942	RESTAURANTS (P-CARD)	1123210814000001	SUPT COOP CONF MEAL	882100	18.00
A1111	V188003	09/26/18	P109972	HOTELS (P-CARD)	1123210814000001	SUPT COOP CONF LODGING	H23206	191.58
A1111	V188003	09/26/18	P101988	WAL-MART (P-CARD)	1122223000000001	FILE/POSTIT/SHARPIES	1042000314H	185.88
A1111	V188003	09/26/18	P101169	LOWES CREDIT SERVICES (P	1111313000000111	CLOSET KNOB	PC3/19-11056	20.77
A1111	V188003	09/26/18	P101169	LOWES CREDIT SERVICES (P	1111313000000111	SHELF BRACKETS	PC3/19-12949	39.96
A1111	V188003	09/26/18	P112337	OFFICEMAX/OFFICE DEPOT (	1111313000000111	COPY PAPER	024913	120.66
A1111	V188003	09/26/18	P101169	LOWES CREDIT SERVICES (P	1111313000000111	PLYWOOD/BRACKETS	PC3/19-23747	176.65
A1111	V188003	09/26/18	P101169	LOWES CREDIT SERVICES (P	1111313000000111	PLYWOOD	PC3/19-24189	203.71

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V188003	09/26/18	P110014	HARBOR FREIGHT TOOLS (P-	1111313000000111	SCROLL SAW SUPPLIES	02475304	229.95
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	1111313000000111	CREDIT BROCHURE RACK	CR1113817	-50.44
A1111	V188003	09/26/18	P112337	OFFICEMAX/OFFICE DEPOT (	1111313000000111	TAX	166536276001	1.42
A1111	V188003	09/26/18	P111280	BEST TEACHER SUPPLY (P-C	1111313000000111	TAX	A10610	2.58
A1111	V188003	09/26/18	P112108	HABITAT FOR HUMANITY OF(	1111313000000111	CHAIRS FOR CLASSROOM	01939	7.50
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	1111313000000111	CARD HOLDERS	2653867	8.80
A1111	V188003	09/26/18	P110877	TEACHERSPAYTEACHERS (P-C	1111313000000111	LEADER IN ME POSTERS	69207543	10.65
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	1111313000000111	ASTROBRIGHT PAPER	9061848-A	20.97
A1111	V188003	09/26/18	P101348	MIDTOWNE MARKET (P-CARD)	1111313000000001	SALAD BAR	029937831043	21.98
A1111	V188003	09/26/18	P112337	OFFICEMAX/OFFICE DEPOT (	1111313000000111	KUBIAK NOTARY STAMP	166536276001	23.79
A1111	V188003	09/26/18	P111280	BEST TEACHER SUPPLY (P-C	1111313000000111	STARS BB SET-AM	A10610	32.46
A1111	V188003	09/26/18	P114241	AT HOME	1111313000000111	TRELLIS	4822693469	32.48
A1111	V188003	09/26/18	P110877	TEACHERSPAYTEACHERS (P-C	1111313000000111	SENTENCE FLUENCY	68452105	36.89
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	1111313000000111	GREENER POST IT NOTES	9061848-B	39.00
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	1111313000000111	THE STORYTELLER-DVD-DO	2236268	43.49
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	1111313000000111	RACHET STRAPS	3562633	44.97
A1111	V188003	09/26/18	P101853	TECH ELECTRONICS (P-CARD	1425420805000001	MON/INTERCOM SYSTEM	180713124	2,977.97
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	1413611100000441	2-MACBOOKS CAPS INSTRU	5454622	4,798.00
A1111	V188003	09/26/18	P103335	ACP DIRECT (P-CARD)	1423310810000811	ITEACH BUNDLE TECH ACA	0219884	1,696.00
A1111	V188003	09/26/18	P100720	GBC*ECOMMERCE (P-CARD)	1435127500000753	ULTIMA 65 EZLOAD LAMIN	2755335	1,579.05
A1111	V188003	09/26/18	P100720	GBC*ECOMMERCE (P-CARD)	1435127500000753	ULTIMA 65 LAMINATOR/CA	2756081	2,850.74
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	1411114120000001	PORTABLE SPEAKER SYSTE	4835422	599.99
A1111	V188003	09/26/18	P101853	TECH ELECTRONICS (P-CARD	1425420805000001	MON/FINAL BILLING FOR	180724530	369.81
A1111	V188003	09/26/18	P101853	TECH ELECTRONICS (P-CARD	1425420805000001	MON INTERCOM SYSTEM	180613175	5,104.33
A1111	V188003	09/26/18	P101853	TECH ELECTRONICS (P-CARD	1425420805000001	MON/INTERCOM SYSTEM	180625683	13,221.89
A1111	V188003	09/26/18	P100290	CDW GOVERNMENT (P-CARD)	1413611100332013	12-DELL CTO 5050 PMT	NXJ0007	17,974.20
A1111	V188003	09/26/18	P100290	CDW GOVERNMENT (P-CARD)	1423310810000811	38-EPSON 685WI PROJECT	NQM2635	53,200.00
A1111	V188003	09/26/18	P100290	CDW GOVERNMENT (P-CARD)	1413611100332013	2-EPSON 685WI PROJECTO	NQM2635	2,800.00
A1111	V188003	09/26/18	P100290	CDW GOVERNMENT (P-CARD)	1413611100332013	13-MONITORS FOR PMT	NVL5842	2,828.02
A1111	V188003	09/26/18	P100290	CDW GOVERNMENT (P-CARD)	1411511050000001	5-DELL CTO 7060	NVK1304	6,493.25
A1111	V188003	09/26/18	P100290	CDW GOVERNMENT (P-CARD)	1411313010000001	AVER CART & SCREEN TEC	NVN3940	1,233.97
A1111	V188003	09/26/18	P100290	CDW GOVERNMENT (P-CARD)	1423310810000811	AVER CART & SCREEN TEC	NVN3940	1,500.00
A1111	V188003	09/26/18	P100290	CDW GOVERNMENT (P-CARD)	1413611100000441	CANON EOS 80D - TRIPP	NRX3800	1,520.00
A1111	V188003	09/26/18	P100290	CDW GOVERNMENT (P-CARD)	1413710810000713	CP5225DN PRNTR PLTW GR	NQK2936	1,598.84
A1111	V188003	09/26/18	P100290	CDW GOVERNMENT (P-CARD)	1413711050000713	CP5225DN PRNTR PLTW GR	NQK2936	2,260.58
A1111	V188003	09/26/18	P100290	CDW GOVERNMENT (P-CARD)	1413711075000713	CP5225DN PRNTR PLTW GR	NQK2936	2,260.58
A1111	V188003	09/26/18	P100290	CDW GOVERNMENT (P-CARD)	1411511050000001	DELL CTO 5590	NWC4613	1,163.95
A1111	V188003	09/26/18	P100290	CDW GOVERNMENT (P-CARD)	1411511075332013	50/50 BOHNERT CAMCORDE	NNW6965	1,002.05
A1111	V188003	09/26/18	P100290	CDW GOVERNMENT (P-CARD)	1422250810332013	50/50 BOHNERT CAMCORDE	NNW6965	1,002.05
A1111	V188003	09/26/18	P100290	CDW GOVERNMENT (P-CARD)	1411511075332013	50/50 BOHNERT DRONE	NNK9572	856.21
A1111	V188003	09/26/18	P100290	CDW GOVERNMENT (P-CARD)	1422250810332013	50BOHNERT DRONE	NNK9572	856.22
A1111	V188003	09/26/18	P100290	CDW GOVERNMENT (P-CARD)	1411511050000015	MICROSFT OFF. LIC (B	NTP6801	270.65
A1111	V188003	09/26/18	P100290	CDW GOVERNMENT (P-CARD)	1411511050000001	DOCK STA., OFFICE LIC	NTP6804	215.61
A1111	V188003	09/26/18	P114066	R AND J SIGN SUPPLY	1413611100427004	VINYL CUTTER/STAND-ACR	81096	1,790.00
A1111	V188003	09/26/18	P100290	CDW GOVERNMENT (P-CARD)	5525620880000001	ACROBAT PRO SHIRLEY	NQL5558	80.89
A1111	V188003	09/26/18	P105871	AT&T (P-CARD)	5525620880000001	7/19-8/18/2018	%4000ATT8/18	10.64
A1111	V188003	09/26/18	P105871	AT&T (P-CARD)	5525620880000001	6/3-7/2/2018	826517026-9/	0.61
A1111	V188003	09/26/18	P108478	INTER STATE STUDIO (P-CA	6014211050000001	TAX - ASKING FOR REFUN	2646877	8.65
A1111	V188003	09/26/18	P108478	INTER STATE STUDIO (P-CA	6014211050000001	RENAISSANCE PRINTS	2646877	106.75
A1111	V188003	09/26/18	P109972	HOTELS (P-CARD)	6014211050000001	BBALL CONF SERV FEE (1	R555417473A	14.99
A1111	V188003	09/26/18	P109972	HOTELS (P-CARD)	6014211050000001	BBALL CONF SERV FEE (2	R344827004A	14.99
A1111	V188003	09/26/18	P109972	HOTELS (P-CARD)	6014211050000001	BBALL CONF ROOM TAX/FE	R555417473	67.59

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V188003	09/26/18	P109972	HOTELS (P-CARD)	6014211050000001	BBALL CONF ROOM FEES	R344827004	81.18
A1111	V188003	09/26/18	P109972	HOTELS (P-CARD)	6014211050000001	BBALL CONF ROOM	R555417473	147.35
A1111	V188003	09/26/18	P109972	HOTELS (P-CARD)	6014211050000001	BBALL CONF ROOM	R344827004	327.62
A1111	V188003	09/26/18	P101348	MIDTOWNE MARKET (P-CARD)	6014211050000001	TEAM BBQ SUPPLIES	010124	28.28
A1111	V188003	09/26/18	P113283	DTJ SPORT LLC (PCARD)	6014211050000001	BATTING CAGE RENTAL	3389	50.00
A1111	V188003	09/26/18	P114515	ACADEMY SPORTS	6014211050000001	(4)5-TOOL RESISTANCE B	016358	51.96
A1111	V188003	09/26/18	P101348	MIDTOWNE MARKET (P-CARD)	6014211050000001	TEAM BBQ FOOD	010124	99.37
A1111	V188003	09/26/18	P113928	BOOMBAH, INC	6014211050000001	3 BAT BAGS	2499665	209.97
A1111	V188003	09/26/18	P101348	MIDTOWNE MARKET (P-CARD)	6014211050000001	TEAM SNACKS	020708	21.12
A1111	V188003	09/26/18	P101348	MIDTOWNE MARKET (P-CARD)	6014111050000001	TEAM SNACKS	027383	25.23
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	6014113000000001	LEGO BRICK BOX-CD/FG	5776225	167.88
A1111	V188003	09/26/18	P101988	WAL-MART (P-CARD)	6014113000000001	LEGOS-CD/FG	822000327910	239.85
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	6014114060000001	TILES,TAPE,CLAY,STAMPS	6415465	181.50
A1111	V188003	09/26/18	P100314	CAVE SPRINGS GOLF CENTER	6014211050000001	PE GOLF RENTAL	1116	1,130.50
A1111	V188003	09/26/18	P112858	BREAKOUT EDU (PCARD)	6014114140000001	BREAKOUT EDU CLASS BUN	21891	275.00
A1111	V188003	09/26/18	P112059	SYSCO FOOD SERVICES OF S	6014111050000001	FUEL DELIVERY SURCHARG	164607672	4.70
A1111	V188003	09/26/18	P112059	SYSCO FOOD SERVICES OF S	6014111050000001	PLAS BAGS / WAX PAPER	164607672	97.67
A1111	V188003	09/26/18	P112390	SAM'S CLUB (PCARD)	6014111050000001	GALLEY - GUM / WATER	027995	132.96
A1111	V188003	09/26/18	P101975	VARSITY SPIRIT FASHIONS	6014211050000001	2018 VARS. CHEER UNIFO	43003513	169.87
A1111	V188003	09/26/18	P101603	REMINGTONS INC (P-CARD)	6014111050000001	GALLEY - HELIUM TANK R	10708	361.00
A1111	V188003	09/26/18	P100638	TOM EVANS MR FUNDRAISER	6014111050000001	GALLEY - FOOD	19299	557.00
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	6014114140000001	CHESS CLOCK	3809005A	24.95
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	6014114140000001	STORAGE BINS FOR CHESS	3809005B	56.76
A1111	V188003	09/26/18	P107942	RESTAURANTS (P-CARD)	6014114140000001	LUNCH FOR SUMMER STAFF	233683685	65.97
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	6014114140000001	CHESS BOOK	6974626	14.25
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	6014113000000001	FG-STROAGE BOXES-CD	7474653	51.98
A1111	V188003	09/26/18	P101661	SCHNUCKS MARKET (P-CARD)	6014111050000001	FACS - KNIFE/ STAIN RE	510700007	7.99
A1111	V188003	09/26/18	P101661	SCHNUCKS MARKET (P-CARD)	6014111050000001	PEP ROLLS / OLIVES / B	501000008	9.77
A1111	V188003	09/26/18	P101661	SCHNUCKS MARKET (P-CARD)	6014111050000001	FACS - FOOD/DRINK	510700007	66.24
A1111	V188003	09/26/18	P100290	CDW GOVERNMENT (P-CARD)	1616710820000001	PHOTOCONDUCTOR KIT	NVX4406	28.36
A1111	V188003	09/26/18	P100290	CDW GOVERNMENT (P-CARD)	161671082000000	13-HP TONER	NTD2321	304.95
A1111	V188003	09/26/18	P109931	SPRINT (P-CARD)	1616210820000003	6/6/18-7/5/18	151104968-08	45.59
A1111	V188003	09/26/18	P105871	AT&T (P-CARD)	161671082000000	16/3-7/2/2018	826517026-9/	1.52
A1111	V188003	09/26/18	P105871	AT&T (P-CARD)	161671082000000	17/19-8/18/2018	%4000ATT8/18	26.60
A1111	V188003	09/26/18	P100749	GRAINGER (P-CARD)	1125420805000001	KITCHENS/ LED LAMP	9883810955	308.64
A1111	V188003	09/26/18	P107415	PAYPAL (P-CARD)	1125420805000001	DIST KITCH/WARMER ELEM	18R331512587	329.16
A1111	V188003	09/26/18	P104268	CRESCENT PARTS & EQUIPME	1125420880000001	SCW KIT/VALVE PL KIT C	37077395-00	463.00
A1111	V188003	09/26/18	P104268	CRESCENT PARTS & EQUIPME	1125420880000001	SCW KIT/VALVE PL KIT C	37077395-00	83.60
A1111	V188003	09/26/18	P100749	GRAINGER (P-CARD)	1125420880000001	HARD KIT/T & P RELIEF	9879735976	88.35
A1111	V188003	09/26/18	P107415	PAYPAL (P-CARD)	1125420805000001	SHP/INK FRO KEVIN & DA	2KF81662SN95	99.84
A1111	V188003	09/26/18	P111489	PARTS TOWN LLC (P-CARD)	1125420880000001	LIN KIT/GASKET, HOSE &	22102328	120.21
A1111	V188003	09/26/18	P104268	CRESCENT PARTS & EQUIPME	1125420880000001	NULL KIT/LINE TAPE VAL	37077054-00	155.92
A1111	V188003	09/26/18	P107415	PAYPAL (P-CARD)	1125420880000001	HARD KIT/FENWAL 35-605	1WR934921267	165.67
A1111	V188003	09/26/18	P111489	PARTS TOWN LLC (P-CARD)	1125420880000001	LIN KITCHEN/SENSOR, AS	22092015	190.18
A1111	V188003	09/26/18	P101589	REALLY GOOD STUFF (P-CAR	1111313010000001	ROCHE CLASSROOM	6617706	26.98
A1111	V188003	09/26/18	P112630	DAVIS PULICATIONS INC (P	1111313010000001	ART SUPPLIES	645633	42.95
A1111	V188003	09/26/18	P101680	SCHOOL SPECIALTY (P-CARD	1111313010000001	ROCHE CLASSROOM	308103092164	44.18
A1111	V188003	09/26/18	P101102	LAKESHORE LEARNING MATLS	1111313010000001	GABRIS CLASSROOM	16978142	57.49
A1111	V188003	09/26/18	P102574	OFFICE ESSENTIALS (P-CAR	1111313010000001	OFFICE SUPPLIES	CIV0778965	60.30
A1111	V188003	09/26/18	P101680	SCHOOL SPECIALTY (P-CARD	1111313010000001	OFFICE SUPPLIES	308103101769	83.12
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	1111313010000001	DOOR STOPPERS	8544226	88.45
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	1111313010000001	SCHEDULE PICKUP SUPPLI	0024241	94.51

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	1111313010000001	ART SUPPLIES	1868264	97.18
A1111	V188003	09/26/18	P101680	SCHOOL SPECIALTY (P-CARD	1111313010000001	MARSH CLASSROOM	308103089977	99.89
A1111	V188003	09/26/18	P101680	SCHOOL SPECIALTY (P-CARD	1111313010000001	KRAFT PAPER	208121354712	102.65
A1111	V188003	09/26/18	P102574	OFFICE ESSENTIALS (P-CAR	1111313010000001	OFFICE SUPPLIES	CIV0777615	103.04
A1111	V188003	09/26/18	P112390	SAM'S CLUB (PCARD)	1111313010000011	FACULTY MTG SUPPLIES	009493	110.87
A1111	V188003	09/26/18	P100556	DEMCO INC (P-CARD)	1111313010000001	BOOK BOXES	6425528	133.67
A1111	V188003	09/26/18	P101086	KRUEGER POTTERY SUPPLY (	1111313010000001	ART SUPPLIES	57225	147.00
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	1111313010000001	MIEDERHOFF CLASSROOM	3930624	148.04
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	1111313010000001	STUDENT BOOKS	8594624	190.24
A1111	V188003	09/26/18	P107810	ESSENTRA SPECIALTY TAPES	1111313010000001	TEACHER TAPE	11088	235.56
A1111	V188003	09/26/18	P102814	DOLLAR TREE (P-CARD)	1111313010000001	VOCAL MUSIC SUPPLIES	EC4488565	335.50
A1111	V188003	09/26/18	P107942	RESTAURANTS (P-CARD)	1111313010000011	FACULTY LUNCH	623263-1	398.50
A1111	V188003	09/26/18	P102574	OFFICE ESSENTIALS (P-CAR	1111313010000001	OFFICE CHAIRS	CIV0781992	540.78
A1111	V188003	09/26/18	P100556	DEMCO INC (P-CARD)	1111313010000001	BOOK BOXES	6431948	687.46
A1111	V188003	09/26/18	P110742	DISPLAYS2GOCOM (P-CARD)	1111313010000001	HALLWAY DISPLAY SIGNS	WEB102125809	715.95
A1111	V188003	09/26/18	P113674	AWE SHIRTS	1111313010000001	STAFF SHIRTS	1225	1,037.00
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	1111313010000001	STUDENT BOOKS	8594624	1,274.40
A1111	V188003	09/26/18	P100563	DBC - BLICK ART MATERIAL	1111313010000001	ART SUPPLIES	19211788A	81.50
A1111	V188003	09/26/18	P104268	CRESCENT PARTS & EQUIPME	1125420805000001	JEFF/HVAC REPAIR GRIP	37077179-00	19.82
A1111	V188003	09/26/18	P101929	UNITED REFRIGERATION (P-	1125420880000001	HARD/KIT REPAIR CONDEN	63829413-00	20.96
A1111	V188003	09/26/18	P104268	CRESCENT PARTS & EQUIPME	1125420805000001	L&C/HVAC REPAIR THERMO	37076960-00	70.99
A1111	V188003	09/26/18	P104268	CRESCENT PARTS & EQUIPME	1125420805000001	L&C HVAC REPAIR THERMO	37077097-00	70.99
A1111	V188003	09/26/18	P104268	CRESCENT PARTS & EQUIPME	1125420880000001	HARD/KIT REPAIR WALK I	37076292-00	210.80
A1111	V188003	09/26/18	P100749	GRAINGER (P-CARD)	1125420805000001	NULL HVAC REPAIR FUSE	9866099410	368.97
A1111	V188003	09/26/18	P100381	COMMERCIAL ELECTRIC (P-C	1125420805000001	SCW/HVAC REPAIR	0275893-IN	450.55
A1111	V188003	09/26/18	P113490	TMI AFTERMARKET SOLUTION	1125420805000001	MOTOR & COUPLING	010014119	551.00
A1111	V188003	09/26/18	P113490	TMI AFTERMARKET SOLUTION	1125420805000001	STEEL BALL & STEM	010013723	664.20
A1111	V188003	09/26/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	HARR, TOILET WAX RING,	85914568	13.81
A1111	V188003	09/26/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	HARR/STRAP WRENCH SET	85921770	16.63
A1111	V188003	09/26/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	JEFF/DRYWALL ANCHOR,CO	85818409	48.39
A1111	V188003	09/26/18	P100836	HOME DEPOT (P-CARD)	1125420805000001	BLH LAWN/HOSES, NOZZLE	024398/22242	259.38
A1111	V188003	09/26/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	TAX CRED FRM INV 47778	17778555	-2.48
A1111	V188003	09/26/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	TAX TO BE CREDITED	47778220	2.48
A1111	V188003	09/26/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	ECC/WHT SPRY PNT, STEE	85824371	12.01
A1111	V188003	09/26/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	ECC/SCREWS FOR HANGING	85070331	21.54
A1111	V188003	09/26/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SHOP/CON ANCHORS, DRIL	47778220	31.14
A1111	V188003	09/26/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	BH/SCR DRV SET, HOSE W	47259697	31.62
A1111	V188003	09/26/18	P100836	HOME DEPOT (P-CARD)	1125420805000001	HARR/WRENCH,PLUMBERS P	022601/40322	32.09
A1111	V188003	09/26/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SHOP/TOILET WAX RING,S	85381378	37.96
A1111	V188003	09/26/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	ECC/TWO SIDE TAPE,THR	85927455	43.68
A1111	V188003	09/26/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	ECC/PLY SND,YLLOW FLG	85741503	121.01
A1111	V188003	09/26/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	JEFF/BATHROOM FAUCET	85025017	148.12
A1111	V188003	09/26/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	ECC/SHOWER CURTAIN ROD	85124207	155.92
A1111	V188003	09/26/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	ECC/GRT CLEANER, UTL K	85814528	156.87
A1111	V188003	09/26/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	ECC/POP UP CANOPY, 5 G	85642325	237.20
A1111	V188003	09/26/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SHP/TRSH CAN DOLLY & M	85334041	377.06
A1111	V188003	09/26/18	P106397	AAA VACUUM (P-CARD)	1125420805000001	SHOP/VACUUM'S	21115	1,343.60
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	1111511050000111	REFUND - SMALL HOOKS	7603411CR	-18.64
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	1111511050000111	SMALL HOOKS (40 PCS)	7603411	25.98
A1111	V188003	09/26/18	P112376	IN *TBP PRODUCTIONS LLP	1111511050000111	NEWSPAPER WEB FEE	22562	75.00
A1111	V188003	09/26/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SOP/HITCH PULL PIN	85059714	4.73
A1111	V188003	09/26/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	NULL/WIRE BRUSH PACK	47054770	4.88

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V188003	09/26/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	COV/ALUMINUM FENCE TIE	85209755	8.96
A1111	V188003	09/26/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	ECC/SILICONE	47317812	20.08
A1111	V188003	09/26/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SCW/YELL SPRY PNT, PVC	47860612	25.96
A1111	V188003	09/26/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SCH/BLACK SPRAY PAINT	85187437	29.46
A1111	V188003	09/26/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	ECC/CABLE TIES,DRL BIT	85040558	33.19
A1111	V188003	09/26/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	BH/XNC PLTED SPRN LNK,	85925670	37.86
A1111	V188003	09/26/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	ECC/SCW FLG TAPE,BLK T	85669828	59.05
A1111	V188003	09/26/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	HARD/BH LEVEL,CONCRETE	85266824	65.15
A1111	V188003	09/26/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	FTBALLFIELDS/300FT TAP	47032379	70.68
A1111	V188003	09/26/18	P113934	CRAIG INDUSTRIES INC US	1125420880000001	REFUNDED TAX ON INVOIC	43711RT	-16.54
A1111	V188003	09/26/18	P107415	PAYPAL (P-CARD)	1125420880000001	BH TEACH LOUNGE/ICE MA	3SV28181PG34	18.98
A1111	V188003	09/26/18	P107415	PAYPAL (P-CARD)	1125420805000001	BH KIT/ROBO COUP LOCK	2PP68568G765	24.18
A1111	V188003	09/26/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	L&C KIT/DRAIN & GARBAG	85422175	25.93
A1111	V188003	09/26/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	NULL KIT/DRAIN AUGER,	85936375	27.86
A1111	V188003	09/26/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	L&C STORE/GORILLA TAPE	858164785	40.92
A1111	V188003	09/26/18	P101169	LOWES CREDIT SERVICES (P	1125420880000001	SCHS KIT/VAL PUS FITT,	47439371	50.40
A1111	V188003	09/26/18	P107415	PAYPAL (P-CARD)	1125420880000001	BH KIT/ICE MAKER	5G603627RN36	50.40
A1111	V188003	09/26/18	P104268	CRESCENT PARTS & EQUIPME	1125420805000001	MON KIT/SPRY FOAMINAT,	37077117-00	53.71
A1111	V188003	09/26/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SCHS KIT COP ICE MAKER	85331643	67.38
A1111	V188003	09/26/18	P100656	FEDEX (P-CARD)	1111511050000111	ENLARGED MUSIC	028575	30.63
A1111	V188003	09/26/18	P112337	OFFICEMAX/OFFICE DEPOT (	1111511050000111	MARKERS	030336	33.08
A1111	V188003	09/26/18	P107415	PAYPAL (P-CARD)	11141110500000618	DANCEWEAR UNIFORMS	26507	135.92
A1111	V188003	09/26/18	P113938	DEMOULIN	11141110500000618	BLUE TO BLACK FLAGS	1000014463	176.36
A1111	V188003	09/26/18	P108072	FOOBADAP LLC (P-CARD)	1114111050000061	HELLO MY NAME IS SHIRT	11868	197.10
A1111	V188003	09/26/18	P107415	PAYPAL (P-CARD)	11141110500000618	SEWN FLAGS	230458	267.55
A1111	V188003	09/26/18	P108072	FOOBADAP LLC (P-CARD)	1114111050000061	BAND POLOS	11769	715.00
A1111	V188003	09/26/18	P104110	BAND SHOPPE (P-CARD)	1114111050000061	DRUM MAJOR PODIUM	798117	1,152.65
A1111	V188003	09/26/18	P104268	CRESCENT PARTS & EQUIPME	1125420880000001	SCHS/LIQUID LINE FILTE	37076740-00	717.59
A1111	V188003	09/26/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SCHS KIT ELEC/BOX COVE	85522666	6.53
A1111	V188003	09/26/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SCHS KIT ELEC/ELEC BOX	08152018	21.10
A1111	V188003	09/26/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SCHS KIT ELEC/EMT 10 F	85425977	55.80
A1111	V188003	09/26/18	P101658	S C ELECTRIC INC (P-CARD	1125420805000001	SCHS KIT ELEC/SING REC	58247	68.99
A1111	V188003	09/26/18	P108651	CAM ELECTRONICS DISTRI (	1125420805000001	SCHS INTERCOM REPAIRS	884529	80.71
A1111	V188003	09/26/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SCHS WALK IN FREEZER,C	47657812	82.40
A1111	V188003	09/26/18	P100749	GRAINGER (P-CARD)	1125420805000001	SCHS LIGHT SWITCHES	9870445575	125.96
A1111	V188003	09/26/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	JEFF ELEC/ALUM WIRE,FL	47953981	154.38
A1111	V188003	09/26/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SCHS ELEC/ALUM CABLE &	85813181	166.90
A1111	V188003	09/26/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SCHS KIT ELECTR BOXES,	85730617	229.65
A1111	V188003	09/26/18	P100213	BATTERIES PLUS BULBS (P-	1125420801000001	HARR.AUTO SCRUBBER BAT	P5030979	549.90
A1111	V188003	09/26/18	P109203	VOSS LIGHTING (P-CARD)	1125420805000001	DISTRICT LIGHTING	18056272-00	962.62
A1111	V188003	09/26/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	ECC/RETURN BROKEN FAN	79783349	-44.98
A1111	V188003	09/26/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SCHS LOCKERS/ALUM RIVE	47972314	5.21
A1111	V188003	09/26/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	TRAILER/HITCH PIN, CLE	85939264	18.86
A1111	V188003	09/26/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	TRUCK DRILL BITS	85940812	23.23
A1111	V188003	09/26/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SCHS KIT/PAINTER TAPE	85573030	30.59
A1111	V188003	09/26/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	TRK/DRYWALL ANCHORS	85141756	48.56
A1111	V188003	09/26/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	TRK SUPP/BYPAS LOP, HA	85370895	48.96
A1111	V188003	09/26/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SCHS/CONCRETE ANCHORS	47248605	57.24
A1111	V188003	09/26/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	TRK/VIN TUB, DUCT TAPE	85509589	63.62
A1111	V188003	09/26/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	NULL/UTILITY PUMP & GA	47619430	79.97
A1111	V188003	09/26/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	COV/BLACK TRASH DOLLY	47783645	97.59
A1111	V188003	09/26/18	P114162	FOUNDATION BLDG	1125420805000001	L&C CEILING TILE	22426130-00	113.28

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V188003	09/26/18	P100213	BATTERIES PLUS BULBS (P-	1125420805000001	TRK/BATTERIES	P4728058	161.75
A1111	V188003	09/26/18	P114162	FOUNDATION BLDG	1125420805000001	JEFF/CEILING TILE	22425924-00	196.32
A1111	V188003	09/26/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	ECC/VELOCITY FANS	85832417	269.88
A1111	V188003	09/26/18	P114162	FOUNDATION BLDG	1125420805000001	SCHS KIT/VINYL PANEL	22425519-00	749.76
A1111	V188003	09/26/18	P114162	FOUNDATION BLDG	1125420805000001	SCHS KITCH/VINYL PANEL	22425619-00	863.36
A1111	V188003	09/26/18	P101047	JEHLING HARDWARE (P-CARD	1125420805000001	5 SPECIALTY KEYS FOR S	020616	9.95
A1111	V188003	09/26/18	P104993	ULINE (P-CARD)	1125420805000001	SCHS/2FLAT MOVING DOLL	10061332	123.48
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	1125420805000001	L&C WELDING CLASS,EMER	113-9074469-	194.99
A1111	V188003	09/26/18	P111485	NEGWER DOOR SYSTEMS (P-C	1125420805000001	BLANK M KEYS	SO203183	218.80
A1111	V188003	09/26/18	P111485	NEGWER DOOR SYSTEMS (P-C	1125420805000001	ECC/CORES	SO203357	1,434.75
A1111	V188003	09/26/18	P114621	IDEAL SHIELD	1125430805000001	SCHS/SLEEVE COVERS	0203728	2,531.48
A1111	V188003	09/26/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	GORILLA BLACK DUCT TAP	85296678	17.96
A1111	V188003	09/26/18	P106029	PENSKE TRUCK LEASING	1125420805000001	RENTAL TRUCK TO MOVE E	65864087	195.60
A1111	V188003	09/26/18	P106029	PENSKE TRUCK LEASING	1125420805000001	RENTAL TRUCK TO MOVE E	65864081	787.50
A1111	V188003	09/26/18	P106029	PENSKE TRUCK LEASING	1125420805000001	RENTAL TRUCK TO MOVE E	66011592	787.50
A1111	V188003	09/26/18	P106029	PENSKE TRUCK LEASING	1125420805000001	RNTL TRUCK/MOVE FRANKL	66092853	787.50
A1111	V188003	09/26/18	P101929	UNITED REFRIGERATION (P-	1125420805000001	BEN/RND CAPACITOR	64156707-00	13.02
A1111	V188003	09/26/18	P104741	OREILLY AUTO (P-CARD)	1125420805000001	VAN/WIPER BLADE	4419-286722	27.51
A1111	V188003	09/26/18	P104268	CRESCENT PARTS & EQUIPME	1125420880000001	NULL/FUSE	37076556-00	71.40
A1111	V188003	09/26/18	P101929	UNITED REFRIGERATION (P-	1125420805000001	VAN STK/CALGON NU BRIT	63859863-00	87.00
A1111	V188003	09/26/18	P101929	UNITED REFRIGERATION (P-	1125420880000001	HARRIS/BRWNIG BELT & C	63836684-00	146.38
A1111	V188003	09/26/18	P114227	ALLFUSES.COM	1125420805000001	NULL/TRUCK STOCK FUSES	100097522	211.20
A1111	V188003	09/26/18	P101929	UNITED REFRIGERATION (P-	1125420805000001	VAN STOCK TOOLS	64187747-00	278.35
A1111	V188003	09/26/18	P105517	CHEMCO INDUSTRIES	1125520852000001	CHEMSORB BOTTLES	89438	788.99
A1111	V188003	09/26/18	P113674	AWE SHIRTS	1125520852000001	T SHIRTS	1228	828.00
A1111	V188003	09/26/18	P102574	OFFICE ESSENTIALS (P-CAR	1125740803000001	PAPER, XERO, COVERS,	CIV0792683	859.75
A1111	V188003	09/26/18	P100326	CENTRAL STATES BUS SAL (	1123290852000001	DEDUCTIBLE	IN382565	1,000.00
A1111	V188003	09/26/18	P109379	ASBO INTERNATIONAL (P-CA	1123210816000001	MERITORIOUS BUDGET AWA	%MET081718	1,060.00
A1111	V188003	09/26/18	P102574	OFFICE ESSENTIALS (P-CAR	1125740803000001	PAPER, CARBONLESS	CIV0792679	1,431.00
A1111	V188003	09/26/18	P108681	NEWSPAPERS -POST D-S JOU	1123210816000001	AD: BLK/HDN ADDITIONS/	T234206200	2,767.24
A1111	V188003	09/26/18	P100326	CENTRAL STATES BUS SAL (	1123290852000001	REPAIR BUS #27, ACC 2/	IN381055	6,668.67
A1111	V188003	09/26/18	P100326	CENTRAL STATES BUS SAL (	1123290852000001	REPAIR, BUS 29, ACC 2/	IN382565	12,300.32
A1111	V188003	09/26/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	BH/HUNG MAPS IN ROOM 1	85771460	20.63
A1111	V188003	09/26/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	JEFF/LEFT SINK IN ART	85118398	22.43
A1111	V188003	09/26/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SCH/HUNG BULL BOARDS I	47857576	22.75
A1111	V188003	09/26/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SCH/MOUNT SRO'S SAFE T	85123669	23.18
A1111	V188003	09/26/18	P111294	MENARDS INC (P-CARD)	1125420805000001	SUCC/ALUMINUM BLINDS	015218	30.99
A1111	V188003	09/26/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SHP/LGT DTY MECH VISE,	47346151	74.65
A1111	V188003	09/26/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	HARD/ELECTRICAL TAPE	85418687	3.98
A1111	V188003	09/26/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SHP/HEAVY DUTY STAPLES	85350110	15.78
A1111	V188003	09/26/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SHP/DRILL BIT FOR WOOD	85122587	17.52
A1111	V188003	09/26/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	ECC/STAIN & PAINT BRUS	85572443	20.40
A1111	V188003	09/26/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SHP/TOGGLE BOLT & DRYW	85938727	32.30
A1111	V188003	09/26/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	BH/SKINGUARD, CARRIAGE	47041176	32.52
A1111	V188003	09/26/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	HARD/DRILL BIT FOR CON	85333354	38.53
A1111	V188003	09/26/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SHP/MECHANICS TOOL SET	85372811	39.98
A1111	V188003	09/26/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	ECC/INTERIOR STAIN,STE	85659490	41.16
A1111	V188003	09/26/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	ECC/STAIN WALL MOUNTED	85663519	41.16
A1111	V188003	09/26/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	ECC/PAINT THIN,SATIN O	85509684	44.48
A1111	V188003	09/26/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	ECC/LUMBER & PLYWOOD	85307676	45.32
A1111	V188003	09/26/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	BH/LUMBER,SWIVEL CASTE	85958905	180.43
A1111	V188003	09/26/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	ECC/CUSTODIAL CABINETS	85041231	315.45

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V188003	09/26/18	P101244	MISSOURI DEPT OF REVENUE	1125520852000001	DRIVING RECORD REPORT	10214122	5.57
A1111	V188003	09/26/18	P112337	OFFICEMAX/OFFICE DEPOT (	1125520852000001	INDEX CARDS, PEN GRIP	002559	9.67
A1111	V188003	09/26/18	P114597	ASAP LOCK & KEY	1125520852000001	LOCK. 5 KEYS	001015	10.00
A1111	V188003	09/26/18	P107917	GAS STATIONS (P-CARD)	1125520852000001	GAS	827155	10.00
A1111	V188003	09/26/18	P101456	OFFICE DEPOT (P-CARD)	1125520852000001	WALL FILE	02697	10.29
A1111	V188003	09/26/18	P101348	MIDTOWNE MARKET (P-CARD)	11	P CARD USED IN ERROR	%2018805202	15.90
A1111	V188003	09/26/18	P100656	FEDEX (P-CARD)	1125520852000001	CALENDAR, BATTERIES	023838	24.93
A1111	V188003	09/26/18	P114597	ASAP LOCK & KEY	1125520852000001	GATE LOCK	%2018085201	28.00
A1111	V188003	09/26/18	P101348	MIDTOWNE MARKET (P-CARD)	1125520852000001	COFFEE SUPPLIES	030358	40.94
A1111	V188003	09/26/18	P104966	BASS PRO SHOPS INC (P-CA	1125520852000001	WHISTLES	008430	49.98
A1111	V188003	09/26/18	P107942	RESTAURANTS (P-CARD)	1125520852000001	LUNCH 5 STAFF MEMBERS	622729-1	52.01
A1111	V188003	09/26/18	P114664	STEMS FLORIST	11	PCARD USED IN ERROR	0000057991	53.50
A1111	V188003	09/26/18	P104767	HOBBY LOBBY (P-CARD)	1111114080000001	CREDIT TOTES MATH MANI	166130	-27.93
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	1111114080000001	CURTAIN	2923427	4.99
A1111	V188003	09/26/18	P101988	WAL-MART (P-CARD)	1111114080000001	MAGNETIC TAPE/FOLDERS	001724	15.82
A1111	V188003	09/26/18	P101849	TARGET (P-CARD)	1111114080000001	STORAGE BOXES FOR MATH	752252047	17.94
A1111	V188003	09/26/18	P105440	STAPLES QUILL(PCARD)	1111114080000001	SCISSORS	9486861	19.18
A1111	V188003	09/26/18	P104767	HOBBY LOBBY (P-CARD)	1111114080000001	TOTES FOR MATH MANIPUL	009039	25.13
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	1122224080000001	LIBRARY BOOKS	2699434	27.36
A1111	V188003	09/26/18	P104767	HOBBY LOBBY (P-CARD)	1111114080000001	TOTES MATH MANIPULATIV	009994	27.93
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	1111114080000001	USB RAPID CHARGER	0251443	29.99
A1111	V188003	09/26/18	P105440	STAPLES QUILL(PCARD)	1111114080000001	WALL MOUNTING TABS	9231546	35.96
A1111	V188003	09/26/18	P100247	BOUND TO STAY BOUND (P-C	1122224080000001	LIBRARY BOOKS	989395	38.30
A1111	V188003	09/26/18	P105440	STAPLES QUILL(PCARD)	1111114080000001	WHITEOUT/PENCILS/SCISS	9453550	38.61
A1111	V188003	09/26/18	P105440	STAPLES QUILL(PCARD)	1111114080000001	BINDER CLIPS	9606500	39.27
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	1111114080000001	BOOKS/MAG. CURTAIN ROD	3051411	46.54
A1111	V188003	09/26/18	P101988	WAL-MART (P-CARD)	1111114080000001	FILE FOLDERS/MARKERS/G	06081	47.88
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	1111114080000001	HANDHELD STOP SIGN	8408216	50.70
A1111	V188003	09/26/18	P101680	SCHOOL SPECIALTY (P-CARD	1111114080000001	POST IT NOTES, BINDERS	52151463	51.10
A1111	V188003	09/26/18	P108351	NOTARY PUBLIC UNDERWRITE	1111511050000111	CR. FOR 2 STAMPS & TAX	0020207350T	-69.00
A1111	V188003	09/26/18	P102574	OFFICE ESSENTIALS (P-CAR	1123210816000001	RETURN, PAPER CHECKS	SCN0033631	-28.07
A1111	V188003	09/26/18	P108351	NOTARY PUBLIC UNDERWRITE	1111511050000011	REMAINING TAX REFUND	%Partialtax	-0.80
A1111	V188003	09/26/18	P102574	OFFICE ESSENTIALS (P-CAR	1123210816000001	STAMPS, CUSTOM- DEPOSI	CIV0790420	29.00
A1111	V188003	09/26/18	P102574	OFFICE ESSENTIALS (P-CAR	1123210816000001	NOTARY BOOK, FILE POCK	CIV0773622	40.48
A1111	V188003	09/26/18	P101244	MISSOURI DEPT OF REVENUE	1125520852000001	REPLACEMENT TITLES	19216468	45.25
A1111	V188003	09/26/18	P102574	OFFICE ESSENTIALS (P-CAR	1125740803000001	MARKERS, PENS, TAPE	CIV0792689	50.03
A1111	V188003	09/26/18	P104129	IMAGE SOLUTIONS USA LLC	1125520852000001	EMPLOYEE SHIRTS	101208	56.71
A1111	V188003	09/26/18	P102574	OFFICE ESSENTIALS (P-CAR	1123210816000001	PAPER, MARKERS, TAPE	CIV0781571	61.66
A1111	V188003	09/26/18	P104129	IMAGE SOLUTIONS USA LLC	1125520852000001	SHIRT FOR ADELE CLEARY	101624	67.72
A1111	V188003	09/26/18	P110999	ARAMARK UNIFORM (P-CARD)	1125520852000001	SHIRT CLEANING SVS	000313940770	78.50
A1111	V188003	09/26/18	P104770	PARTSMASTER	1125520852000001	THREAD CUTTING SCREWS	23302900	79.82
A1111	V188003	09/26/18	P101364	MOASBO (P-CARD)	1123210816000001	WELTY 2018-19 MEMBERSH	LCNZH29DLYS	90.00
A1111	V188003	09/26/18	P101364	MOASBO (P-CARD)	1123210816000001	HUMPHERYS 2018-19 MEMB	LLN4ZL99RT6	90.00
A1111	V188003	09/26/18	P101364	MOASBO (P-CARD)	1123210816000001	MONAHAN 2018-19 MEMBER	NYN6XKNHL3H	90.00
A1111	V188003	09/26/18	P101364	MOASBO (P-CARD)	1123210816000001	GREER 2018-19 MEMBERSH	H5NR3FDFBFQ	90.00
A1111	V188003	09/26/18	P101364	MOASBO (P-CARD)	1123210816000001	BHATIA 2018-19 MEMBERS	MDNQJ36FTS4	90.00
A1111	V188003	09/26/18	P110999	ARAMARK UNIFORM (P-CARD)	1125520852000001	SHIRT CLEANING SVS	000313966828	91.10
A1111	V188003	09/26/18	P110999	ARAMARK UNIFORM (P-CARD)	1125520852000001	SHIRT CLEANING SVS	000313991544	91.10
A1111	V188003	09/26/18	P101988	WAL-MART (P-CARD)	1111114080000001	STORAGE BOX/HANGING FI	008274	120.96
A1111	V188003	09/26/18	P101680	SCHOOL SPECIALTY (P-CARD	1111114080000001	CHAIR SOX	52006892	181.98
A1111	V188003	09/26/18	P101849	TARGET (P-CARD)	1111114080000001	STORAGE BOXES FOR MATH	310102019C	8.97
A1111	V188003	09/26/18	P101849	TARGET (P-CARD)	1111114080000001	STORAGE BOXES/MATH MAN	0310102019A	23.92

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V188003	09/26/18	P101988	WAL-MART (P-CARD)	1111114080000001	HANGING FILE CAB. INSE	022684A	29.52
A1111	V188003	09/26/18	P101849	TARGET (P-CARD)	1111114080000001	STORAGE BOXES FOR MATH	310102019B	30.52
A1111	V188003	09/26/18	P101988	WAL-MART (P-CARD)	1111114080000001	STORAGE FOR MATH MANIP	027209	58.48
A1111	V188003	09/26/18	P101988	WAL-MART (P-CARD)	1111313010000011	FAMILY FESTIVAL SUPPLI	821400056010	143.22
A1111	V188003	09/26/18	P102574	OFFICE ESSENTIALS (P-CAR	1123210816000001	TONER	CIV0781571	165.35
A1111	V188003	09/26/18	P102574	OFFICE ESSENTIALS (P-CAR	1125520852000001	TONER (DUAL PACK)	CIV0789230	165.35
A1111	V188003	09/26/18	P102574	OFFICE ESSENTIALS (P-CAR	1111930125000001	TONER	CIV0790017	216.31
A1111	V188003	09/26/18	P102574	OFFICE ESSENTIALS (P-CAR	1111930125000001	TONER	CIV0779276	40.55
A1111	V188003	09/26/18	P105871	AT&T (P-CARD)	11254241200000016	/3-7/2/2018	826517026-9/	12.16
A1111	V188003	09/26/18	P105871	AT&T (P-CARD)	11254208000000016	/3-7/2/2018	826517026-9/	13.07
A1111	V188003	09/26/18	P105871	AT&T (P-CARD)	11254210500000016	/3-7/2/2018	826517026-9/	15.20
A1111	V188003	09/26/18	P105871	AT&T (P-CARD)	11254210750000016	/3-7/2/2018	826517026-9/	15.20
A1111	V188003	09/26/18	P105871	AT&T (P-CARD)	11254240600000016	/3-7/2/2018	826517026-9/	15.20
A1111	V188003	09/26/18	P105871	AT&T (P-CARD)	11254230000000016	/3-7/2/2018	826517026-9/	18.24
A1111	V188003	09/26/18	P105871	AT&T (P-CARD)	11254230100000016	/3-7/2/2018	826517026-9/	18.24
A1111	V188003	09/26/18	P105871	AT&T (P-CARD)	11254201250000017	/19-8/18/2018	%4000ATT8/18	26.60
A1111	V188003	09/26/18	P105871	AT&T (P-CARD)	11254208050000017	/19-8/18/2018	%4000ATT8/18	26.60
A1111	V188003	09/26/18	P105871	AT&T (P-CARD)	11254240800000016	/3-7/2/2018	826517026-9/	7.60
A1111	V188003	09/26/18	P105871	AT&T (P-CARD)	11254240400000016	/3-7/2/2018	826517026-9/	7.60
A1111	V188003	09/26/18	P105871	AT&T (P-CARD)	11254240450000016	/3-7/2/2018	826517026-9/	7.60
A1111	V188003	09/26/18	P105871	AT&T (P-CARD)	11254211000000016	/3-7/2/2018	826517026-9/	7.60
A1111	V188003	09/26/18	P105871	AT&T (P-CARD)	11254241400000016	/3-7/2/2018	826517026-9/	9.12
A1111	V188003	09/26/18	P105871	AT&T (P-CARD)	11254208050000016	/3-7/2/2018	826517026-9/	1.52
A1111	V188003	09/26/18	P105871	AT&T (P-CARD)	11254201250000016	/3-7/2/2018	826517026-9/	1.52
A1111	V188003	09/26/18	P109931	SPRINT (P-CARD)	11254201250000016	/6/18-7/5/18	151104968-08	45.59
A1111	V188003	09/26/18	P114599	PLURALSIGHT	1113611100000044124	-SUBSCRIPTIONS CAPS	INV02510786	3,096.00
A1111	V188003	09/26/18	P107942	RESTAURANTS (P-CARD)	1111114040000011	BAGELS STAFF B/FAST	014151	13.99
A1111	V188003	09/26/18	P108154	COSTCO.COM (P-CARD)	1111114040000011	BREAKFAST GOODS	012578	32.97
A1111	V188003	09/26/18	P111680	GFS MARKETPLACE (PCARD)	1111114040000011	B/FAST GOODS FOR STAFF	012738S5	45.97
A1111	V188003	09/26/18	P112142	SMORE.COM(PCARD)	1111114040000001	ELEC SUBS HOOVER	180817833953	79.00
A1111	V188003	09/26/18	P112142	SMORE.COM(PCARD)	1111114040000001	ELEC SUBS SETTLEMOIR	%082918	79.00
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	11255208520000014	CERTIFICATE BOARDS	9145009	115.80
A1111	V188003	09/26/18	P109931	SPRINT (P-CARD)	11254241400000016	/6/18-7/5/18	151104968-08	45.59
A1111	V188003	09/26/18	P109931	SPRINT (P-CARD)	11254240400000016	/6/18-7/5/18	151104968-08	45.59
A1111	V188003	09/26/18	P109931	SPRINT (P-CARD)	11254208150000016	/6/18-7/5/18	151104968-08	45.59
A1111	V188003	09/26/18	P109931	SPRINT (P-CARD)	11254240450000016	/6/18-7/5/18	151104968-08	48.58
A1111	V188003	09/26/18	P109931	SPRINT (P-CARD)	11254240800000016	/6/18-7/5/18	151104968-08	58.59
A1111	V188003	09/26/18	P105871	AT&T (P-CARD)	1112530125451034	7/15/18-8/14/18	%AUG/18-ATT-	60.90
A1111	V188003	09/26/18	P107376	REPUBLIC SERV-JOHNNY ON	11254211000000018	/1/18-8/31/2018	346-02004786	62.16
A1111	V188003	09/26/18	P109931	SPRINT (P-CARD)	11254240600000016	/6/18-7/5/18	151104968-08	91.18
A1111	V188003	09/26/18	P106611	UPS STORE (P-CARD)	11232108000000016	/23-7/14/2018 WEEKLY	63015X288	108.00
A1111	V188003	09/26/18	P106611	UPS STORE (P-CARD)	11232108000000017	/21-8/11/2018 WEEKLY	63015X328	108.00
A1111	V188003	09/26/18	P107376	REPUBLIC SERV-JOHNNY ON	11255208520000018	/1/18-8/31/2018	346-02004786	108.95
A1111	V188003	09/26/18	P107376	REPUBLIC SERV-JOHNNY ON	11254208050000018	/1/18-8/31/2018	346-02004786	108.95
A1111	V188003	09/26/18	P105871	AT&T (P-CARD)	11254240800000017	/19-8/18/2018	%4000ATT8/18	133.02
A1111	V188003	09/26/18	P105871	AT&T (P-CARD)	11254240400000017	/19-8/18/2018	%4000ATT8/18	133.02
A1111	V188003	09/26/18	P105871	AT&T (P-CARD)	11254240450000017	/19-8/18/2018	%4000ATT8/18	133.02
A1111	V188003	09/26/18	P105871	AT&T (P-CARD)	11254211000000017	/19-8/18/2018	%4000ATT8/18	133.02
A1111	V188003	09/26/18	P109931	SPRINT (P-CARD)	11254230100000016	/6/18-7/5/18	151104968-08	139.76
A1111	V188003	09/26/18	P109931	SPRINT (P-CARD)	11254210750000016	/6/18-7/5/18	151104968-08	139.76
A1111	V188003	09/26/18	P105871	AT&T (P-CARD)	11254241400000017	/19-8/18/2018	%4000ATT8/18	159.63
A1111	V188003	09/26/18	P109931	SPRINT (P-CARD)	11255208520000016	/6/18-7/5/18	151104968-08	180.61

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE -----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V188003	09/26/18	P109931	SPRINT (P-CARD)	11254210500000016/6/18-7/5/18	151104968-08	182.36
A1111	V188003	09/26/18	P109931	SPRINT (P-CARD)	11254230000000016/6/18-7/5/18	151104968-08	182.36
A1111	V188003	09/26/18	P109931	SPRINT (P-CARD)	11254211000000016/6/18-7/5/18	151104968-08	201.34
A1111	V188003	09/26/18	P105871	AT&T (P-CARD)	11254241200000017/19-8/18/2018	%4000ATT8/18	212.84
A1111	V188003	09/26/18	P105871	AT&T (P-CARD)	11254208000000017/19-8/18/2018	%4000ATT8/18	228.81
A1111	V188003	09/26/18	P107376	REPUBLIC SERV-JOHNNY ON	11254240800000018/1/18-8/31/2018	346-02004786	248.18
A1111	V188003	09/26/18	P105871	AT&T (P-CARD)	11254210500000017/19-8/18/2018	%4000ATT8/18	266.05
A1111	V188003	09/26/18	P105871	AT&T (P-CARD)	11254210750000017/19-8/18/2018	%4000ATT8/18	266.05
A1111	V188003	09/26/18	P105871	AT&T (P-CARD)	11254240600000017/19-8/18/2018	%4000ATT8/18	266.05
A1111	V188003	09/26/18	P107376	REPUBLIC SERV-JOHNNY ON	11254208000000018/1/18-8/31/2018	346-02004786	268.11
A1111	V188003	09/26/18	P107942	RESTAURANTS (P-CARD)	11119301250000001LUNCH-1ST DAY SUCCESS	E30882	270.99
A1111	V188003	09/26/18	P105871	AT&T (P-CARD)	11254230000000017/19-8/18/2018	%4000ATT8/18	319.26
A1111	V188003	09/26/18	P105871	AT&T (P-CARD)	11254230100000017/19-8/18/2018	%4000ATT8/18	319.26
A1111	V188003	09/26/18	P107376	REPUBLIC SERV-JOHNNY ON	11254240450000018/1/18-8/31/2018	346-02004786	331.46
A1111	V188003	09/26/18	P107376	REPUBLIC SERV-JOHNNY ON	11254240600000018/1/18-8/31/2018	346-02004786	332.84
A1111	V188003	09/26/18	P107376	REPUBLIC SERV-JOHNNY ON	11254241200000018/1/18-8/31/2018	346-02004786	332.84
A1111	V188003	09/26/18	P107376	REPUBLIC SERV-JOHNNY ON	11254241400000018/1/18-8/31/2018	346-02004786	332.84
A1111	V188003	09/26/18	P107376	REPUBLIC SERV-JOHNNY ON	11254275000000018/1/18-8/31/2018	346-02004786	370.18
A1111	V188003	09/26/18	P107376	REPUBLIC SERV-JOHNNY ON	11254230000000018/1/18-8/31/2018	346-02004786	376.88
A1111	V188003	09/26/18	P107376	REPUBLIC SERV-JOHNNY ON	11254208010000018/1/18-8/31/2018	346-02004786	407.16
A1111	V188003	09/26/18	P107376	REPUBLIC SERV-JOHNNY ON	11254230100000018/1/18-8/31/2018	346-02004786	414.73
A1111	V188003	09/26/18	P109931	SPRINT (P-CARD)	11254208020000016/6/18-7/5/18	151104968-08	560.08
A1111	V188003	09/26/18	P107376	REPUBLIC SERV-JOHNNY ON	11254211000000018/1/18-8/31/2018	346-02004786	560.16
A1111	V188003	09/26/18	P107376	REPUBLIC SERV-JOHNNY ON	11254210750000018/1/18-8/31/2018	346-02004786	625.31
A1111	V188003	09/26/18	P109931	SPRINT (P-CARD)	11254208100000016/6/18-7/5/18	151104968-08	729.44
A1111	V188003	09/26/18	P107376	REPUBLIC SERV-JOHNNY ON	11254210500000018/1/18-8/31/2018	346-02004786	735.50
A1111	V188003	09/26/18	P109931	SPRINT (P-CARD)	11254208000000016/6/18-7/5/18	151104968-08	763.15
A1111	V188003	09/26/18	P109931	SPRINT (P-CARD)	11254208050000016/6/18-7/5/18	151104968-08	789.00
A1111	V188003	09/26/18	P107376	REPUBLIC SERV-JOHNNY ON	11254240400000018/1/18-8/31/2018	346-02004786	4,861.02
A1111	V188003	09/26/18	P111044	CVS PHARMACY (P-CARD)	11233108100001113-MASKING TAPE ECC	002559	15.87
A1111	V188003	09/26/18	P107446	BEST BUY (P-CARD)	11233108100001111HDMI, BLUETOOTH ADAPTE	004268	50.97
A1111	V188003	09/26/18	P107942	RESTAURANTS (P-CARD)	11233108100000001CHROMEBOOK HANDOUT DIN	009497	76.13
A1111	V188003	09/26/18	P107942	RESTAURANTS (P-CARD)	11233108100000001CHROMEBOOK HANDOUT DIN	007103	82.57
A1111	V188003	09/26/18	P107942	RESTAURANTS (P-CARD)	11233108100000001CHROMEBOOK HANDOUT DIN	0038	121.76
A1111	V188003	09/26/18	P101169	LOWES CREDIT SERVICES (P	11233108100001111RETURN WALLBOARD CUTTE	11768B	-12.33
A1111	V188003	09/26/18	P101169	LOWES CREDIT SERVICES (P	11233108100001111RETURN TAXES	11768B	-0.98
A1111	V188003	09/26/18	P111520	BRANNEKY TRUE VALUE HDWE	11233108100001111REFUND SALES TAX	102167	-0.40
A1111	V188003	09/26/18	P101169	LOWES CREDIT SERVICES (P	11233108100001111TAXES	11768A	0.98
A1111	V188003	09/26/18	P105440	STAPLES QUILL(PCARD)	11233108100001111STAPLE REMOVER	116165175	5.27
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	11233108100001111BULK CABLE FACEPLATE	6208253	7.91
A1111	V188003	09/26/18	P101169	LOWES CREDIT SERVICES (P	11233108100001111WALLBOARD CUTTER	11770	12.33
A1111	V188003	09/26/18	P101169	LOWES CREDIT SERVICES (P	11233108100001111WALLBOARD CUTTER	11768A	12.33
A1111	V188003	09/26/18	P101988	WAL-MART (P-CARD)	11233108100001111COMMAND STRIPS ECC	007422	14.28
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	11233108100001111PACKING TAPE	6617044	14.99
A1111	V188003	09/26/18	P101988	WAL-MART (P-CARD)	11233108100001111KLEENEX, GOO GONE	007392	17.37
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	11233108100001111LAPTOP STAND	1737801	19.99
A1111	V188003	09/26/18	P101169	LOWES CREDIT SERVICES (P	11233108100001111 5' SURGE PROTECTOR EC	12958	22.96
A1111	V188003	09/26/18	P112544	SHOPK12 (PCARD)	11115110500001112-INK2GO1 LIC ORRICK	1736	36.00
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	11136111000000441TRIPOD, CAMERA BAG CAP	8714617	48.48
A1111	V188003	09/26/18	P105440	STAPLES QUILL(PCARD)	11233108100001111A-Z FILES FOR ALEX	116165947	50.37
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	11233108100001111POWER STRIP, EXTENSION	5048219	50.70
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	11233108100001113-KENWOOD WALKIE CHARG	4497858	54.12

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	11233108100001113	-UNIVER. PROJECTER RE	1080213	56.97
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	11233108100001112	-DVD DRIVES	6617044	59.98
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	11233108100001112	-DVD DRIVES	6617044	59.98
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	11233108100001111	CHROMEBIT FOR NULL	9677831	84.00
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	11233108100001116	-SURGE PROTECTORS	4063404	85.73
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	11233108100001111	KEYBOARD SET, PHONE CA	1737801	89.97
A1111	V188003	09/26/18	P107860	NCS PEARSON (P-CARD)	11214240401221103	Q-GLOBAL RENEWAL	11747182	90.00
A1111	V188003	09/26/18	P107860	NCS PEARSON (P-CARD)	11214240451221103	Q-GLOBAL RENEWAL	11747182	90.00
A1111	V188003	09/26/18	P107860	NCS PEARSON (P-CARD)	11214240601221103	Q-GLOBAL RENEWAL	11747182	90.00
A1111	V188003	09/26/18	P107860	NCS PEARSON (P-CARD)	11214240801221103	Q-GLOBAL RENEWAL	11747182	90.00
A1111	V188003	09/26/18	P107860	NCS PEARSON (P-CARD)	11214241201221103	Q-GLOBAL RENEWAL	11747182	90.00
A1111	V188003	09/26/18	P107860	NCS PEARSON (P-CARD)	11214241401221103	Q-GLOBAL RENEWAL	11747182	90.00
A1111	V188003	09/26/18	P107860	NCS PEARSON (P-CARD)	11214230001221103	Q-GLOBAL RENEWAL	11747182	90.00
A1111	V188003	09/26/18	P107860	NCS PEARSON (P-CARD)	11214230101221103	Q-GLOBAL RENEWAL	11747182	90.00
A1111	V188003	09/26/18	P107860	NCS PEARSON (P-CARD)	11214210751221103	Q-GLOBAL RENEWAL	11747182	90.00
A1111	V188003	09/26/18	P107860	NCS PEARSON (P-CARD)	11214210501221103	Q-GLOBAL RENEWAL	11747182	90.00
A1111	V188003	09/26/18	P114623	MYSTERY SCIENCE	11111108100000015	HUMPHREYS TECH ACA G	32651	99.00
A1111	V188003	09/26/18	P114623	MYSTERY SCIENCE	11111108100000015	UB. S HUMPHERYS TECH	33422	99.00
A1111	V188003	09/26/18	P112337	OFFICEMAX/OFFICE DEPOT (	11233108100001111	HILITERS, PENS, FILES,	016860	124.39
A1111	V188003	09/26/18	P109232	NO TEARS LEARNING INC (P	11111141200000015	-HITT SUBSC. KDG TEAM	1235177-1	125.00
A1111	V188003	09/26/18	P107514	BRAINPOP.COM (P-CARD)	11111140800000015	BRAINPOP ELL HARRISON	US1009801	150.00
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	11233108100001116	-EXTENSION CORD REELS	5590636	172.20
A1111	V188003	09/26/18	P101988	WAL-MART (P-CARD)	11233108100001111	SURGE PROTECTORS ECC	007392	184.39
A1111	V188003	09/26/18	P112257	SPELLCITY (PCARD)	11233108100001113	6MOS SUB CENTINI TECH	LC-00001763	188.87
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	11233108100001115	-DELL POWER SUPPLY	7515460	203.70
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	11233108100001112	-IPEVO V4K DOC CAMERA	4445827	211.86
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	11233108100001112	0-HEADPHONES TECH ACA	9464212	234.80
A1111	V188003	09/26/18	P105440	STAPLES QUILL(PCARD)	11233108100001111	CRSSCUT PAPER SHREDDER	9148670	251.74
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	11233108100001112	-S500 PROJECTOR BULBS	7173024	260.90
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	11233108100001113	-MICROPHONES, DVD DRI	3169050	263.89
A1111	V188003	09/26/18	P110766	STARFALL PUBLICATIONS (P	11233108100001111	MORE-S MONROE RENEWAL	YHZSS9	270.00
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	11233108100001111	DOC CAMERA TECH ACA GR	8135431	280.00
A1111	V188003	09/26/18	P111315	MOBYMAX (P-CARD)	11111108100000015	TECH ACAD GRNT CENTINI	120931	312.00
A1111	V188003	09/26/18	P107016	LEARNING A-Z (P-CARD)	11113130100000015	READING A-Z RENEWAL	6441192	329.85
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	11233108100001113	-S500 PROJECTOR BULBS	7173024	339.95
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	11233108100001111	DESK SCANNER	0358669	419.99
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	11111140450000015	SCANNER FOR KELLEY	1559407	419.99
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	11233108100001115	-IPEVO V4K DOC CAMERA	2062666	495.00
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	11233108100001116	-PRIVACY FILTERS ECC	5081855	521.94
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	11233108100001111	CUBETTO TECH ACAD GRAN	4178647	707.85
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	11233108100001111	CUBELETS ROUSE TECH AC	9249815	765.22
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	11233108100001111	SWIVL C ROBOT	4976237	899.00
A1111	V188003	09/26/18	P107016	LEARNING A-Z (P-CARD)	11111141200000011	0-RAZ KIDS RENEWAL	6557175	999.50
A1111	V188003	09/26/18	P100148	AMAZON.COM (P-CARD)	11233108100001111	0-3M PRIVACY FILTERS	9545814	1,003.80
A1111	V188003	09/26/18	P105023	ISTE (P-CARD)	11233108100000015	RENEWAL 10 MEMBERSHIP	735961	1,550.00
TOTAL CHECK PAID TO VISA-PROCUREMENT CARD								624,202.56
A1111	V188004	09/26/18	114200	UMR - BMO: ADMIN FEES	11	UMR-ADMIN FEE- SEPT	5833469	38,102.28
A1111	V188005	09/26/18	114200	UMR - BMO: SUN LIFE STOP	11	UMR-SUNLIFE-SL-SEPT	5833468	46,738.32
A1111	V188006	09/26/18	114200	UMR - BMO: ADMIN FEES	11	UMR-ADMIN FEE- OCT	000591125	38,826.82

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V188007	09/26/18	114200	UMR - BMO: SUN LIFE STOP	11	UMR-SUNLIFE-SL-OCT 18	000599124	47,627.08
A1111	V188008	09/26/18	114200	FUND 15 UMR MED PMTS: "O	1525210800000001CL	09/18/18-09/24/18	%UMR20180924	82,131.44
A1111	V188017	10/04/18	108653	RELIANT GWN-GWN MARKETIN	11	DED:4982 RELIANT GW		750.18
A1111	V188017	10/04/18	108653	RELIANT GWN-GWN MARKETIN	25	DED:4982 RELIANT GW		3,217.32
TOTAL CHECK								3,967.50
A1111	V188018	10/04/18	100113	AMEREN MISSOURI	11254240400000010310 0-09610		%10/18AMEREN	5,031.85
A1111	V188018	10/04/18	100113	AMEREN MISSOURI	11254208000000014290 0-09317		%10/18AMEREN	7,260.55
A1111	V188018	10/04/18	100113	AMEREN MISSOURI	11254241400000013290 0-09210		%10/18AMEREN	7,515.50
A1111	V188018	10/04/18	100113	AMEREN MISSOURI	11254230000000018210 0-09419		%10/18AMEREN	7,587.67
A1111	V188018	10/04/18	100113	AMEREN MISSOURI	11254275000000014974 6-03138		%10/18AMEREN	8,202.26
A1111	V188018	10/04/18	100113	AMEREN MISSOURI	11254230000000016243 0-29007		%10/18AMEREN	9,022.52
A1111	V188018	10/04/18	100113	AMEREN MISSOURI	11254211000000015510 0-02225		%10/18AMEREN	9,949.83
A1111	V188018	10/04/18	100113	AMEREN MISSOURI	11254240600000013490 0-03515		%10/18AMEREN	12,275.87
A1111	V188018	10/04/18	100113	AMEREN MISSOURI	11254230000000012003 0-20008		%10/18AMEREN	13,033.45
A1111	V188018	10/04/18	100113	AMEREN MISSOURI	11254241200000015210 0-09118		%10/18AMEREN	14,641.87
A1111	V188018	10/04/18	100113	AMEREN MISSOURI	11254240450000013320 0-05415		%10/18AMEREN	15,752.42
A1111	V188018	10/04/18	100113	AMEREN MISSOURI	11254230100000012210 0-09914		%10/18AMEREN	22,105.96
A1111	V188018	10/04/18	100113	AMEREN MISSOURI	11254210750000012310 0-09814		%10/18AMEREN	32,317.40
A1111	V188018	10/04/18	100113	AMEREN MISSOURI	11254210500000015101 0-06112		%10/18AMEREN	41,667.29
A1111	V188018	10/04/18	100113	AMEREN MISSOURI	11254208010000017544 8-08111		%10/18AMEREN	72.07
A1111	V188018	10/04/18	100113	AMEREN MISSOURI	11254211000000019342 1-17114		%10/18AMEREN	116.57
A1111	V188018	10/04/18	100113	AMEREN MISSOURI	11254208010000016544 8-08112		%10/18AMEREN	133.32
A1111	V188018	10/04/18	100113	AMEREN MISSOURI	11254208050000011760 2-18122		%10/18AMEREN	146.35
A1111	V188018	10/04/18	100113	AMEREN MISSOURI	11255208520000011760 2-18122		%10/18AMEREN	146.36
A1111	V188018	10/04/18	100113	AMEREN MISSOURI	11254210500000019784 6-00120		%10/18AMEREN	230.25
A1111	V188018	10/04/18	100113	AMEREN MISSOURI	11254210500000018784 6-00112		%10/18AMEREN	294.24
A1111	V188018	10/04/18	100113	AMEREN MISSOURI	11254210750000015739 1-16116		%10/18AMEREN	564.82
A1111	V188018	10/04/18	100113	AMEREN MISSOURI	11254211000000011347 0-68021		%10/18AMEREN	852.11
A1111	V188018	10/04/18	100113	AMEREN MISSOURI	11254210500000015284 6-01115		%10/18AMEREN	1,724.91
A1111	V188018	10/04/18	100113	AMEREN MISSOURI	11255208520000012620 0-04036		%10/18AMEREN	2,823.20
A1111	V188018	10/04/18	100113	AMEREN MISSOURI	11254208050000012620 0-04036		%10/18AMEREN	2,823.21
A1111	V188018	10/04/18	100113	AMEREN MISSOURI	11254211000000016510 0-02313		%10/18AMEREN	3,512.73
A1111	V188018	10/04/18	100113	AMEREN MISSOURI	11254240800000019950 0-09516		%10/18AMEREN	4,538.01
A1111	V188018	10/04/18	100113	AMEREN MISSOURI	11254210750000015742 1-18118		%10/18AMEREN	12.05
A1111	V188018	10/04/18	100113	AMEREN MISSOURI	11254241400000016957 5-15110		%10/18AMEREN	21.95
A1111	V188018	10/04/18	100113	AMEREN MISSOURI	11254240800000012386 3-17116		%10/18AMEREN	22.43
A1111	V188018	10/04/18	100113	AMEREN MISSOURI	11254230000000017129 1-17117		%10/18AMEREN	28.69
A1111	V188018	10/04/18	100113	AMEREN MISSOURI	11254210750000014742 1-18119		%10/18AMEREN	28.71
A1111	V188018	10/04/18	100113	AMEREN MISSOURI	11254241200000011339 1-10115		%10/18AMEREN	39.82
A1111	V188018	10/04/18	100113	AMEREN MISSOURI	11254210500000015664 6-05114		%10/18AMEREN	40.04
TOTAL CHECK								224,536.28
A1111	V188021	10/04/18	111578	ANTHEM: ASO DEPARTMENT	1525210800000001CL	09/18/18-09/24/18	747779491346	-680.34
A1111	V188021	10/04/18	111578	ANTHEM: ASO DEPARTMENT	1525210800000001CL	09/18/18-09/24/18	747779491346	6.49
A1111	V188021	10/04/18	111578	ANTHEM: ASO DEPARTMENT	1525210800000001CL	09/25/18-10/01/18	747771375365	2,165.62
A1111	V188021	10/04/18	111578	ANTHEM: ASO DEPARTMENT	1525210800000001CL	09/25/18-10/01/18	747771375365	18,051.92
TOTAL CHECK								19,543.69

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V188024	10/04/18	109591	CBIZ FLEX	11	DED:3000 DEPEN PRE		522.51
A1111	V188024	10/04/18	109591	CBIZ FLEX	11	DED:3020 MED FLEX		253.06
A1111	V188024	10/04/18	109591	CBIZ FLEX	16	DED:3020 MED FLEX		62.50
A1111	V188024	10/04/18	109591	CBIZ FLEX	25	DED:3000 DEPEN PRE		2,857.60
A1111	V188024	10/04/18	109591	CBIZ FLEX	25	DED:3020 MED FLEX		2,533.40
A1111	V188024	10/04/18	109591	CBIZ FLEX	55	DED:3020 MED FLEX		26.04
TOTAL CHECK								6,255.11
A1111	V188028	10/04/18	114200	FUND 15 UMR MED PMTS: "O	1525210800000001	CL 09/25/18-10/01/18	%UMR20181001	72,486.38
A1111	V188035	10/04/18	101244	MISSOURI DEPT OF REVENUE	1123210800000001	10/05/18ACH TRANS FEE	10/05/18 FEE	0.50
A1111	V188035	10/04/18	101244	MISSOURI DEPT OF REVENUE	16	DED:*SMO STATE W/H		633.66
A1111	V188035	10/04/18	101244	MISSOURI DEPT OF REVENUE	11	DED:*SMO STATE W/H		17,414.80
A1111	V188035	10/04/18	101244	MISSOURI DEPT OF REVENUE	11	DED:*SMO STATE W/H		-65.00
A1111	V188035	10/04/18	101244	MISSOURI DEPT OF REVENUE	11	DED:*SMO STATE W/H		-65.00
A1111	V188035	10/04/18	101244	MISSOURI DEPT OF REVENUE	55	DED:*SMO STATE W/H		201.00
A1111	V188035	10/04/18	101244	MISSOURI DEPT OF REVENUE	60	DED:*SMO STATE W/H		6.03
A1111	V188035	10/04/18	101244	MISSOURI DEPT OF REVENUE	25	DED:*SMO STATE W/H		53,526.51
TOTAL CHECK								71,652.50
A1111	V188038	10/04/18	114188	OPTUMRX, INC	1525210800000001	CL 09/16/18-09/30/18	691956	2,178.50
A1111	V188038	10/04/18	114188	OPTUMRX, INC	1525210800000001	CL 09/16/18-09/30/18	691670	100,577.96
TOTAL CHECK								102,756.46
A1111	V188041	10/04/18	108650	UMB: HEALTH SAVINGS ACCO	11	DED:2000 HSA BD PD		366.36
A1111	V188041	10/04/18	108650	UMB: HEALTH SAVINGS ACCO	25	DED:2000 HSA BD PD		986.48
A1111	V188041	10/04/18	108650	UMB: HEALTH SAVINGS ACCO	60	DED:2000 HSA BD PD		1.31
TOTAL CHECK								1,354.15
A1111	V188042	10/04/18	101253	UNITED MISSOURI BANK	60	DED:*FM MED W/H TX		5.64
A1111	V188042	10/04/18	101253	UNITED MISSOURI BANK	60	DED:*FT FED W/H TX		9.33
A1111	V188042	10/04/18	101253	UNITED MISSOURI BANK	60	DED:*FI FICA TAX		24.02
A1111	V188042	10/04/18	101253	UNITED MISSOURI BANK	55	DED:*FM MED W/H TX		122.28
A1111	V188042	10/04/18	101253	UNITED MISSOURI BANK	55	DED:*FT FED W/H TX		344.27
A1111	V188042	10/04/18	101253	UNITED MISSOURI BANK	55	DED:*FI FICA TAX		522.92
A1111	V188042	10/04/18	101253	UNITED MISSOURI BANK	25	DED:*FT FED W/H TX		105,435.94
A1111	V188042	10/04/18	101253	UNITED MISSOURI BANK	25	DED:*FI FICA TAX		5,586.58
A1111	V188042	10/04/18	101253	UNITED MISSOURI BANK	25	DED:*FM MED W/H TX		40,398.68
A1111	V188042	10/04/18	101253	UNITED MISSOURI BANK	11	DED:*FM MED W/H TX		-19.04
A1111	V188042	10/04/18	101253	UNITED MISSOURI BANK	11	DED:*FT FED W/H TX		-196.85
A1111	V188042	10/04/18	101253	UNITED MISSOURI BANK	11	DED:*FI FICA TAX		-81.46
A1111	V188042	10/04/18	101253	UNITED MISSOURI BANK	11	DED:*FM MED W/H TX		-19.04
A1111	V188042	10/04/18	101253	UNITED MISSOURI BANK	11	DED:*FT FED W/H TX		-196.85
A1111	V188042	10/04/18	101253	UNITED MISSOURI BANK	11	DED:*FI FICA TAX		-81.46
A1111	V188042	10/04/18	101253	UNITED MISSOURI BANK	11	DED:*FT FED W/H TX		28,935.75
A1111	V188042	10/04/18	101253	UNITED MISSOURI BANK	11	DED:*FI FICA TAX		56,419.74
A1111	V188042	10/04/18	101253	UNITED MISSOURI BANK	11	DED:*FM MED W/H TX		13,212.88
A1111	V188042	10/04/18	101253	UNITED MISSOURI BANK	16	DED:*FT FED W/H TX		1,079.77
A1111	V188042	10/04/18	101253	UNITED MISSOURI BANK	16	DED:*FM MED W/H TX		523.26
A1111	V188042	10/04/18	101253	UNITED MISSOURI BANK	16	DED:*FI FICA TAX		1,609.54
TOTAL CHECK								253,635.90

ST CHARLES SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V188043	10/04/18	101255	VANTAGE CREDIT UNION	11	DED:4072 457VANTAGE		100.00
A1111	V188043	10/04/18	101255	VANTAGE CREDIT UNION	25	DED:4072 457VANTAGE		50.00
TOTAL CHECK								150.00
A1111	V188045	10/10/18	109968	ANDREW STEWART	1122131100427004	MILES TO MOASSP CONF	100218AS	105.60
A1111	V188046	10/10/18	113318	KAREN AUGUSTYN	1121427500128103	SEPT MILES-AUGUSTYN	%19802221	34.13
A1111	V188047	10/10/18	102074	SUSAN BATHE	1121424120122103	SEPT MILES-BATHE	%19802219	12.50
A1111	V188047	10/10/18	102074	SUSAN BATHE	1121421075122103	SEPT MILES-BATHE	%19802219	12.51
TOTAL CHECK								25.01
A1111	V188048	10/10/18	103472	CLARISSA BEYER	1121421075122103	MO CASE MILES-BEYER	%19802228	38.40
A1111	V188048	10/10/18	103472	CLARISSA BEYER	1121423010122103	MO CASE MILES-BEYER	%19802228	38.40
A1111	V188048	10/10/18	103472	CLARISSA BEYER	1121424060122103	MO CASE MILES-BEYER	%19802228	38.40
A1111	V188048	10/10/18	103472	CLARISSA BEYER	1121424040122103	MO CASE MILES-BEYER	%19802228	38.40
A1111	V188048	10/10/18	103472	CLARISSA BEYER	1121421075122103	PHONE CASE	%19802229	8.43
A1111	V188048	10/10/18	103472	CLARISSA BEYER	1121423010122103	PHONE CASE	%19802229	8.43
A1111	V188048	10/10/18	103472	CLARISSA BEYER	1121424060122103	PHONE CASE	%19802229	8.44
A1111	V188048	10/10/18	103472	CLARISSA BEYER	1121424040122103	PHONE CASE-BEYER	%19802229	8.44
TOTAL CHECK								187.34
A1111	V188049	10/10/18	111852	DAWN GETTEMEIER	1112211075122101	SEPT MILES-GETTEMIE	%19802223	23.24
A1111	V188049	10/10/18	111852	DAWN GETTEMEIER	1112211050122101	SEPT MILES GETTEME	%19802223	23.25
A1111	V188049	10/10/18	111852	DAWN GETTEMEIER	1112213010122101	SEPT MILES GETTEME	%19802223	23.25
A1111	V188049	10/10/18	111852	DAWN GETTEMEIER	1112214140122101	SEPT MILES GETTEME	%19802223	23.25
A1111	V188049	10/10/18	111852	DAWN GETTEMEIER	1112211050122101	MO CASE LODG-GETTEME	%19802222	76.80
A1111	V188049	10/10/18	111852	DAWN GETTEMEIER	1112211050122101	MO CASE LODG-GETTMEI	%19802222	76.80
A1111	V188049	10/10/18	111852	DAWN GETTEMEIER	1112211075122101	MO CASE LODG-GETTEMEI	%19802222	161.33
A1111	V188049	10/10/18	111852	DAWN GETTEMEIER	1112211050122101	MO CASE LODG-GETTEME	%19802222	161.33
TOTAL CHECK								569.25
A1111	V188050	10/10/18	114526	CRYSTAL GREEN	1123291100000441	REIM FOOD MOCK INTERV	%093018CG	31.84
A1111	V188051	10/10/18	113795	CARRIE HOLT	1135117500000003	REIMB AMAZON EXP.	2379443	230.20
A1111	V188052	10/10/18	111244	KIMBERLY HUELSING	1112211050122101	MO CASE MILES-HUELSIN	%19802230	153.60
A1111	V188053	10/10/18	106882	KELLEY PENDLETON	1123210814000001	MSBA CONF MILEAGE-KP	%MSBA2018	153.60
A1111	V188054	10/10/18	105943	LAURIE STABILE	1121727500128103	SEPT MILES STABILE	%19802220	49.99
A1111	V188055	10/10/18	111955	JULIET MCCLARD	1123290802122101	MSBA MILES-MCCLARD	%19802231	153.60
A1111	V188055	10/10/18	111955	JULIET MCCLARD	1123290802122101	MO CASE MILES-MCCLARD	%19802225	153.60
A1111	V188055	10/10/18	111955	JULIET MCCLARD	1123290802122101	FED PROG MILES-MCCLAR	%19802226	153.60
TOTAL CHECK								460.80
A1111	V188056	10/10/18	111540	ANDREW MILLS	1526450900000111	WELLNESS COMMITTEE	06304B	8.97
A1111	V188056	10/10/18	111540	ANDREW MILLS	1526450900000111	WELLNESS COMMITTEE	2103	60.00
TOTAL CHECK								68.97
A1111	V188057	10/10/18	106140	PEGGY SHELTON	1121421075122103	MO CASE MILES-SHELTON	%19802227	76.80

ST CHARLES SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V188057	10/10/18	106140	PEGGY SHELTON	1121421050122103	MO CASE MILES-SHELTON	%19802227	76.80
TOTAL CHECK								153.60
A1111	V188058	10/10/18	111859	ELLEN HEITZIG	1121131075122103	AUG MILES HEITZIG	%19802218	11.20
A1111	V188058	10/10/18	111859	ELLEN HEITZIG	1121134040122103	AUG MILES HEITZIG	%19802218	11.20
A1111	V188058	10/10/18	111859	ELLEN HEITZIG	1121134060122103	AUG MILES HEITZIG	%19802218	11.20
A1111	V188058	10/10/18	111859	ELLEN HEITZIG	1121131075122103	SEPT MILES-HEITZIG	%19802217	8.23
A1111	V188058	10/10/18	111859	ELLEN HEITZIG	1121134040122103	SEPT MILES HEITZIG	%19802217	8.23
A1111	V188058	10/10/18	111859	ELLEN HEITZIG	1121134060122103	SEPT MILES HEITZIG	%19802217	8.23
TOTAL CHECK								58.29
A1111	V188059	10/10/18	104942	ROBYN MCLAUGHLIN	6014111075000001	STUDENT LUNCHES	%191070041	24.96
A1111	V188060	10/10/18	107688	RUSSELL LEARY	1125410805000001	RUSS LEARY MILEAGE	%2018 MSPMA	248.64
A1111	V188061	10/10/18	103715	ANDREW SCOTT	6014111075000001	SUPERVISORY MILEAGE	%19107042	159.55
A1111	V188062	10/10/18	113317	CAITLIN SYKES	1121527500128103	SEPT MILES- SYKES	%19802224	21.31
A1111	V188063	10/10/18	113849	CELESTE TATE	1125520852000001	FOOD ON TRIP	298418	13.59
A1111	V188064	10/10/18	114552	DIVONTEA WHITE	1125520852000001	FOOD FOR TRIP	CK564	10.09
A1111	V188065	10/10/18	114527	NICOLE WHITESELL	1123291100000441	MILEAGE REIMB 8/18	%083118CAPS	118.99
A1111	V188065	10/10/18	114527	NICOLE WHITESELL	1123291100000441	MILEAGE REIMB 9/18	%083118CAPS	214.94
TOTAL CHECK								333.93
A1111	V188067	10/10/18	109655	CHARTWELLS **USE ALT VEN	5525620880000001	NETOP COST MO 10/18	X0879911218	194,429.38
A1111	V188069	10/10/18	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	8204325-OT	FBN3557171	49.50
A1111	V188069	10/10/18	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	22GV5V-1018-MR	FBN3557171	358.15
A1111	V188069	10/10/18	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	22GSD6-1018-MR	FBN3557171	396.69
A1111	V188069	10/10/18	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	22GTK7-1018-MR	FBN3557171	463.89
A1111	V188069	10/10/18	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	DF09D6-1018-MR	FBN3557171	477.07
A1111	V188069	10/10/18	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	22GSNK-1018-MR	FBN3557171	504.28
A1111	V188069	10/10/18	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	DF09D7-1018-MR	FBN3557171	504.38
A1111	V188069	10/10/18	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	226NNW-1018-MR	FBN3557171	509.46
A1111	V188069	10/10/18	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	2275KL-1018-MR	FBN3557171	509.46
A1111	V188069	10/10/18	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	2275KS-1018-MR	FBN3557171	509.46
A1111	V188069	10/10/18	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	DF02M4-1018-MR	FBN3557171	529.34
A1111	V188069	10/10/18	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	DF02M5-1018-MR	FBN3557171	529.34
A1111	V188069	10/10/18	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	DF02M6-1018-MR	FBN3557171	529.34
A1111	V188069	10/10/18	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	DF09D8-1018-MR	FBN3557171	590.81
TOTAL CHECK								6,461.17
A1111	V188070	10/10/18	114200	FUND 15 UMR MED PMTS: "O	1525210800000001	CL 10/02/18-10/08/18	%UMR20181008	68,947.29
A1111	V188080	10/17/18	112774	CAREHERE LLC	1526450900000001	09/30 CH TRAVEL HRA	INV28249	3,493.89
A1111	V188080	10/17/18	112774	CAREHERE LLC	1526450900000001	09/30 EST PERSON	INV27850	-13,000.00
A1111	V188080	10/17/18	112774	CAREHERE LLC	1526450900000001	09/30 NET COLLECTIONS	INV27850	112.80
A1111	V188080	10/17/18	112774	CAREHERE LLC	1526450900000001	09/30 LAB ANAYLSIS	INV27850	2,083.77
A1111	V188080	10/17/18	112774	CAREHERE LLC	1526450900000001	09/30 SUPPLIES	INV27850	2,315.24

ST CHARLES SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V188080	10/17/18	112774	CAREHERE LLC	1526450900000001	09/30 MEDICATIONS	INV27850	2,723.22
A1111	V188080	10/17/18	112774	CAREHERE LLC	1526450900000001	09/30 EST PERSON	INV27850	13,000.00
A1111	V188080	10/17/18	112774	CAREHERE LLC	1526450900000001	09/30 PERSONNEL	INV27850	16,022.98
A1111	V188080	10/17/18	112774	CAREHERE LLC	1526450900000001	10/01/18 FEES 889@$23	INV27759	20,447.00
TOTAL CHECK								47,198.90
A1111	V188081	10/17/18	109591	CBIZ FLEX	1123210800000001	18 CHECKPOINT FEES	43373	4,500.00
A1111	V188081 V	10/17/18	109591	CBIZ FLEX	1123210800000001	18 CHECKPOINT FEES	43373	-4,500.00
TOTAL CHECK								0.00
A1111	V188085	10/17/18	114200	FUND 15 UMR MED PMTS: "O	1525210800000001	CL 10/09/18-10/15/18	%UMR20181015	35,025.49
A1111	V188092	10/17/18	114188	OPTUMRX, INC	1525210800000001	CL 10/01/18-10/15/18	696789	250.00
A1111	V188092	10/17/18	114188	OPTUMRX, INC	1525210800000001	CL 10/01/18-10/15/18	696049	111,262.94
TOTAL CHECK								111,512.94
A1111	V188100	10/18/18	114202	FUND 15 SCSD HEALTH PREM	11	10/18 HEALTH PREM COB	11/18R/C-PRM	3,759.14
A1111	V188100	10/18/18	114202	FUND 15 SCSD HEALTH PREM	11	REF- M.ORLANDO HLTH P	11/18R/C-PRM	-1,447.80
A1111	V188100	10/18/18	114202	FUND 15 SCSD HEALTH PREM	11	10/18 HEALTH PREM RET	11/18R/C-PRM	63,100.44
TOTAL CHECK								65,411.78
A1111	V188101	10/18/18	114203	FUND 15 SUN S/L	11	11/18 S/L FEES RET	11/18R/C-SLF	4,652.92
A1111	V188101	10/18/18	114203	FUND 15 SUN S/L	11	REF-M.ORLANDO S/L	11/18R/C-SLF	-156.84
A1111	V188101	10/18/18	114203	FUND 15 SUN S/L	11	11/18 S/L FEE COBRA	11/18R/C-SLF	261.40
TOTAL CHECK								4,757.48
A1111	V188102	10/18/18	114201	FUND 15 UMR ADM FEES	11	11/18 ADMIN RET FEES	11/18R/C-ADM	3,793.18
A1111	V188102	10/18/18	114201	FUND 15 UMR ADM FEES	11	11/18 ADMIN COBRA RET	11/18R/C-ADM	213.10
A1111	V188102	10/18/18	114201	FUND 15 UMR ADM FEES	11	REF-M.ORLANDO-ADMIN F	11/18R/C-ADM	-127.86
TOTAL CHECK								3,878.42
A1111	V188104	10/18/18	114204	SUN LIFE DENTAL	11	REF- J. MONIN-DENTAL	11/18R/C-DEN	-85.50
A1111	V188104	10/18/18	114204	SUN LIFE DENTAL	11	11/18 DENTAL FEE- COB	11/18R/C-DEN	224.00
A1111	V188104	10/18/18	114204	SUN LIFE DENTAL	11	11/18 DENTAL FEE- RET	11/18R/C-DEN	11,625.01
TOTAL CHECK								11,763.51
A1111	V188105	10/19/18	108653	RELIANT GWN-GWN MARKETIN	11	DED:4982 RELIANT GW		750.00
A1111	V188105	10/19/18	108653	RELIANT GWN-GWN MARKETIN	25	DED:4982 RELIANT GW		3,217.50
TOTAL CHECK								3,967.50
A1111	V188106	10/19/18	109500	PROVIDENT LIFE & ACCIDEN	25	DED:3228 V WHOLE LF		2,908.63
A1111	V188106	10/19/18	109500	PROVIDENT LIFE & ACCIDEN	25	DED:3225 ACCIDENT		1,319.11
A1111	V188106	10/19/18	109500	PROVIDENT LIFE & ACCIDEN	25	DED:3226 C ILLNESS		1,372.73
A1111	V188106	10/19/18	109500	PROVIDENT LIFE & ACCIDEN	25	DED:3228 V WHOLE LF		2,900.17
A1111	V188106	10/19/18	109500	PROVIDENT LIFE & ACCIDEN	25	DED:3225 ACCIDENT		1,318.82
A1111	V188106	10/19/18	109500	PROVIDENT LIFE & ACCIDEN	25	DED:3226 C ILLNESS		1,369.30
A1111	V188106	10/19/18	109500	PROVIDENT LIFE & ACCIDEN	55	DED:3226 C ILLNESS		7.68
A1111	V188106	10/19/18	109500	PROVIDENT LIFE & ACCIDEN	55	DED:3226 C ILLNESS		7.67
A1111	V188106	10/19/18	109500	PROVIDENT LIFE & ACCIDEN	60	DED:3226 C ILLNESS		0.70
A1111	V188106	10/19/18	109500	PROVIDENT LIFE & ACCIDEN	60	DED:3225 ACCIDENT		0.89
A1111	V188106	10/19/18	109500	PROVIDENT LIFE & ACCIDEN	60	DED:3228 V WHOLE LF		0.29
A1111	V188106	10/19/18	109500	PROVIDENT LIFE & ACCIDEN	11	DED:3225 ACCIDENT		877.49

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V188106	10/19/18	109500	PROVIDENT LIFE & ACCIDEN	11	DED:3226 C ILLNESS		887.86
A1111	V188106	10/19/18	109500	PROVIDENT LIFE & ACCIDEN	11	DED:3228 V WHOLE LF		1,197.43
A1111	V188106	10/19/18	109500	PROVIDENT LIFE & ACCIDEN	16	DED:3228 V WHOLE LF		29.66
A1111	V188106	10/19/18	109500	PROVIDENT LIFE & ACCIDEN	16	DED:3226 C ILLNESS		27.44
A1111	V188106	10/19/18	109500	PROVIDENT LIFE & ACCIDEN	16	DED:3225 ACCIDENT		11.78
A1111	V188106	10/19/18	109500	PROVIDENT LIFE & ACCIDEN	11	DED:3225 ACCIDENT		876.89
A1111	V188106	10/19/18	109500	PROVIDENT LIFE & ACCIDEN	11	DED:3226 C ILLNESS		888.81
A1111	V188106	10/19/18	109500	PROVIDENT LIFE & ACCIDEN	11	DED:3228 V WHOLE LF		1,199.78
A1111	V188106	10/19/18	109500	PROVIDENT LIFE & ACCIDEN	16	DED:3228 V WHOLE LF		23.84
A1111	V188106	10/19/18	109500	PROVIDENT LIFE & ACCIDEN	16	DED:3225 ACCIDENT		11.78
A1111	V188106	10/19/18	109500	PROVIDENT LIFE & ACCIDEN	16	DED:3226 C ILLNESS		25.67
TOTAL CHECK								17,264.42
A1111	V188112	10/19/18	109591	CBIZ FLEX	16	DED:3020 MED FLEX		62.50
A1111	V188112	10/19/18	109591	CBIZ FLEX	11	DED:3000 DEPEN PRE		882.51
A1111	V188112	10/19/18	109591	CBIZ FLEX	11	DED:3020 MED FLEX		258.99
A1111	V188112	10/19/18	109591	CBIZ FLEX	55	DED:3020 MED FLEX		26.04
A1111	V188112	10/19/18	109591	CBIZ FLEX	25	DED:3000 DEPEN PRE		2,857.60
A1111	V188112	10/19/18	109591	CBIZ FLEX	25	DED:3020 MED FLEX		2,527.47
TOTAL CHECK								6,615.11
A1111	V188120	10/19/18	114202	FUND 15 SCSD HEALTH PREM	25	DED:2152 HLTH CHD L		2,740.29
A1111	V188120	10/19/18	114202	FUND 15 SCSD HEALTH PREM	25	DED:2113 HLTH FAM P		2,834.40
A1111	V188120	10/19/18	114202	FUND 15 SCSD HEALTH PREM	25	DED:2112 HLTH CHD P		13,149.81
A1111	V188120	10/19/18	114202	FUND 15 SCSD HEALTH PREM	25	DED:2143 HLTH FAM B		13,187.57
A1111	V188120	10/19/18	114202	FUND 15 SCSD HEALTH PREM	25	DED:2110 HLTH INDPR		111,790.27
A1111	V188120	10/19/18	114202	FUND 15 SCSD HEALTH PREM	25	DED:2142 HLTH CHD B		25,322.80
A1111	V188120	10/19/18	114202	FUND 15 SCSD HEALTH PREM	25	DED:2140 HLTH IND B		545.60
A1111	V188120	10/19/18	114202	FUND 15 SCSD HEALTH PREM	25	DED:2149 HSA DIFF		339.66
A1111	V188120	10/19/18	114202	FUND 15 SCSD HEALTH PREM	25	DED:2150 HLTH IND L		5,549.90
A1111	V188120	10/19/18	114202	FUND 15 SCSD HEALTH PREM	25	DED:2141 HLTH SPO B		4,891.00
A1111	V188120	10/19/18	114202	FUND 15 SCSD HEALTH PREM	25	DED:2139 BASE DIFF		3,442.82
A1111	V188120	10/19/18	114202	FUND 15 SCSD HEALTH PREM	25	DED:2153 HLTH FAM L		3,608.82
A1111	V188120	10/19/18	114202	FUND 15 SCSD HEALTH PREM	25	DED:2111 HLTH SPO P		1,999.65
A1111	V188120	10/19/18	114202	FUND 15 SCSD HEALTH PREM	55	DED:2110 HLTH INDPR		158.19
A1111	V188120	10/19/18	114202	FUND 15 SCSD HEALTH PREM	55	DED:2120 HLTH IND P		316.38
A1111	V188120	10/19/18	114202	FUND 15 SCSD HEALTH PREM	55	DED:2110 HLTH INDPR		158.19
A1111	V188120	10/19/18	114202	FUND 15 SCSD HEALTH PREM	55	DED:2120 HLTH IND P		316.38
A1111	V188120	10/19/18	114202	FUND 15 SCSD HEALTH PREM	25	DED:2111 HLTH SPO P		3,332.75
A1111	V188120	10/19/18	114202	FUND 15 SCSD HEALTH PREM	25	DED:2152 HLTH CHD L		2,740.29
A1111	V188120	10/19/18	114202	FUND 15 SCSD HEALTH PREM	25	DED:2141 HLTH SPO B		4,891.00
A1111	V188120	10/19/18	114202	FUND 15 SCSD HEALTH PREM	25	DED:2139 BASE DIFF		3,442.82
A1111	V188120	10/19/18	114202	FUND 15 SCSD HEALTH PREM	25	DED:2153 HLTH FAM L		3,608.82
A1111	V188120	10/19/18	114202	FUND 15 SCSD HEALTH PREM	25	DED:2112 HLTH CHD P		13,152.09
A1111	V188120	10/19/18	114202	FUND 15 SCSD HEALTH PREM	25	DED:2143 HLTH FAM B		13,194.40
A1111	V188120	10/19/18	114202	FUND 15 SCSD HEALTH PREM	25	DED:2150 HLTH IND L		5,549.90
A1111	V188120	10/19/18	114202	FUND 15 SCSD HEALTH PREM	25	DED:2110 HLTH INDPR		111,473.89
A1111	V188120	10/19/18	114202	FUND 15 SCSD HEALTH PREM	25	DED:2113 HLTH FAM P		944.80
A1111	V188120	10/19/18	114202	FUND 15 SCSD HEALTH PREM	25	DED:2142 HLTH CHD B		25,322.80
A1111	V188120	10/19/18	114202	FUND 15 SCSD HEALTH PREM	25	DED:2149 HSA DIFF		339.66
A1111	V188120	10/19/18	114202	FUND 15 SCSD HEALTH PREM	25	DED:2140 HLTH IND B		545.60
A1111	V188120	10/19/18	114202	FUND 15 SCSD HEALTH PREM	11	DED:2149 HSA DIFF		113.22

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V188120	10/19/18	114202	FUND 15 SCSD HEALTH PREM	11	DED:2153 HLTH FAM L		601.47
A1111	V188120	10/19/18	114202	FUND 15 SCSD HEALTH PREM	11	DED:2120 HLTH IND P		949.14
A1111	V188120	10/19/18	114202	FUND 15 SCSD HEALTH PREM	11	DED:2151 HLTH SP L		887.94
A1111	V188120	10/19/18	114202	FUND 15 SCSD HEALTH PREM	11	DED:2139 BASE DIFF		1,481.72
A1111	V188120	10/19/18	114202	FUND 15 SCSD HEALTH PREM	11	DED:2112 HLTH CHD P		2,405.99
A1111	V188120	10/19/18	114202	FUND 15 SCSD HEALTH PREM	11	DED:2111 HLTH SPO P		1,999.65
A1111	V188120	10/19/18	114202	FUND 15 SCSD HEALTH PREM	11	DED:2150 HLTH IND L		3,378.20
A1111	V188120	10/19/18	114202	FUND 15 SCSD HEALTH PREM	11	DED:2141 HLTH SPO B		5,380.10
A1111	V188120	10/19/18	114202	FUND 15 SCSD HEALTH PREM	11	DED:2195 HLTH BACK		864.60
A1111	V188120	10/19/18	114202	FUND 15 SCSD HEALTH PREM	11	DED:2142 HLTH CHD B		5,675.80
A1111	V188120	10/19/18	114202	FUND 15 SCSD HEALTH PREM	11	DED:2143 HLTH FAM B		8,378.31
A1111	V188120	10/19/18	114202	FUND 15 SCSD HEALTH PREM	11	DED:2110 HLTH INDPR		64,066.95
A1111	V188120	10/19/18	114202	FUND 15 SCSD HEALTH PREM	16	DED:2110 HLTH INDPR		790.95
A1111	V188120	10/19/18	114202	FUND 15 SCSD HEALTH PREM	11	DED:2120 HLTH IND P		949.14
A1111	V188120	10/19/18	114202	FUND 15 SCSD HEALTH PREM	11	DED:2139 BASE DIFF		1,263.82
A1111	V188120	10/19/18	114202	FUND 15 SCSD HEALTH PREM	11	DED:2111 HLTH SPO P		1,999.65
A1111	V188120	10/19/18	114202	FUND 15 SCSD HEALTH PREM	11	DED:2112 HLTH CHD P		2,403.71
A1111	V188120	10/19/18	114202	FUND 15 SCSD HEALTH PREM	11	DED:2151 HLTH SP L		887.94
A1111	V188120	10/19/18	114202	FUND 15 SCSD HEALTH PREM	11	DED:2113 HLTH FAM P		851.38
A1111	V188120	10/19/18	114202	FUND 15 SCSD HEALTH PREM	11	DED:2150 HLTH IND L		3,378.20
A1111	V188120	10/19/18	114202	FUND 15 SCSD HEALTH PREM	11	DED:2142 HLTH CHD B		5,675.80
A1111	V188120	10/19/18	114202	FUND 15 SCSD HEALTH PREM	11	DED:2141 HLTH SPO B		4,401.90
A1111	V188120	10/19/18	114202	FUND 15 SCSD HEALTH PREM	11	DED:2143 HLTH FAM B		5,277.76
A1111	V188120	10/19/18	114202	FUND 15 SCSD HEALTH PREM	11	DED:2110 HLTH INDPR		66,597.99
A1111	V188120	10/19/18	114202	FUND 15 SCSD HEALTH PREM	11	DED:2149 HSA DIFF		113.22
A1111	V188120	10/19/18	114202	FUND 15 SCSD HEALTH PREM	11	DED:2153 HLTH FAM L		601.47
A1111	V188120	10/19/18	114202	FUND 15 SCSD HEALTH PREM	16	DED:2110 HLTH INDPR		790.95
A1111	V188120	10/19/18	114202	FUND 15 SCSD HEALTH PREM	11	DED:2113 HLTH FAM P		-1,702.76
A1111	V188120	10/19/18	114202	FUND 15 SCSD HEALTH PREM	11	DED:2110 HLTH INDPR		-316.38
TOTAL CHECK								569,038.38
A1111	V188121	10/19/18	114203	FUND 15 SUN S/L	11	DED:2103 HLTH FEE		-26.14
A1111	V188121	10/19/18	114203	FUND 15 SUN S/L	16	DED:2103 HLTH FEE		65.35
A1111	V188121	10/19/18	114203	FUND 15 SUN S/L	11	DED:2103 HLTH FEE		7,018.59
A1111	V188121	10/19/18	114203	FUND 15 SUN S/L	16	DED:2103 HLTH FEE		65.35
A1111	V188121	10/19/18	114203	FUND 15 SUN S/L	11	DED:2103 HLTH FEE		6,861.75
A1111	V188121	10/19/18	114203	FUND 15 SUN S/L	25	DED:2103 HLTH FEE		13,213.77
A1111	V188121	10/19/18	114203	FUND 15 SUN S/L	55	DED:2103 HLTH FEE		39.21
A1111	V188121	10/19/18	114203	FUND 15 SUN S/L	55	DED:2103 HLTH FEE		39.21
A1111	V188121	10/19/18	114203	FUND 15 SUN S/L	25	DED:2103 HLTH FEE		13,239.91
TOTAL CHECK								40,517.00
A1111	V188122	10/19/18	114201	FUND 15 UMR ADM FEES	25	DED:2101 HLTH FEE		10,793.51
A1111	V188122	10/19/18	114201	FUND 15 UMR ADM FEES	55	DED:2101 HLTH FEE		31.96
A1111	V188122	10/19/18	114201	FUND 15 UMR ADM FEES	55	DED:2101 HLTH FEE		31.96
A1111	V188122	10/19/18	114201	FUND 15 UMR ADM FEES	25	DED:2101 HLTH FEE		10,772.20
A1111	V188122	10/19/18	114201	FUND 15 UMR ADM FEES	11	DED:2101 HLTH FEE		5,593.88
A1111	V188122	10/19/18	114201	FUND 15 UMR ADM FEES	16	DED:2101 HLTH FEE		53.28
A1111	V188122	10/19/18	114201	FUND 15 UMR ADM FEES	11	DED:2101 HLTH FEE		5,721.74
A1111	V188122	10/19/18	114201	FUND 15 UMR ADM FEES	16	DED:2101 HLTH FEE		53.28
A1111	V188122	10/19/18	114201	FUND 15 UMR ADM FEES	11	DED:2101 HLTH FEE		-21.31
TOTAL CHECK								33,030.50

ST CHARLES SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V188124	10/19/18	114207	LEGAL SHIELD	16	DED:3700 LEGALSHLD		10.09
A1111	V188124	10/19/18	114207	LEGAL SHIELD	11	DED:3700 LEGALSHLD		181.90
A1111	V188124	10/19/18	114207	LEGAL SHIELD	16	DED:3700 LEGALSHLD		9.48
A1111	V188124	10/19/18	114207	LEGAL SHIELD	11	DED:3700 LEGALSHLD		181.52
A1111	V188124	10/19/18	114207	LEGAL SHIELD	25	DED:3700 LEGALSHLD		144.63
A1111	V188124	10/19/18	114207	LEGAL SHIELD	25	DED:3700 LEGALSHLD		145.62
TOTAL CHECK								673.24
A1111	V188128	10/19/18	101244	MISSOURI DEPT OF REVENUE	25	DED:*SMO STATE W/H		54,611.83
A1111	V188128	10/19/18	101244	MISSOURI DEPT OF REVENUE	55	DED:*SMO STATE W/H		152.50
A1111	V188128	10/19/18	101244	MISSOURI DEPT OF REVENUE	11232108000000010/20/18	ACH TRANS FEE	10/20/18 FEE	0.50
A1111	V188128	10/19/18	101244	MISSOURI DEPT OF REVENUE	11	DED:*SMO STATE W/H		17,520.67
A1111	V188128	10/19/18	101244	MISSOURI DEPT OF REVENUE	16	DED:*SMO STATE W/H		299.00
A1111	V188128	10/19/18	101244	MISSOURI DEPT OF REVENUE	11	DED:*SMO STATE W/H		-46.00
TOTAL CHECK								72,538.50
A1111	V188133	10/19/18	101245	PEERS-PUBLIC EDU EMPLOY	11	DED:1010 NON TEA RT		-202.72
A1111	V188133	10/19/18	101245	PEERS-PUBLIC EDU EMPLOY	16	DED:1010 NON TEA RT		647.48
A1111	V188133	10/19/18	101245	PEERS-PUBLIC EDU EMPLOY	11	DED:1005 WAR RET		28.53
A1111	V188133	10/19/18	101245	PEERS-PUBLIC EDU EMPLOY	11	DED:1010 NON TEA RT		70,137.44
A1111	V188133	10/19/18	101245	PEERS-PUBLIC EDU EMPLOY	11	DED:1010 NON TEA RT		-92.54
A1111	V188133	10/19/18	101245	PEERS-PUBLIC EDU EMPLOY	11	DED:1010 NON TEA RT		-92.54
A1111	V188133	10/19/18	101245	PEERS-PUBLIC EDU EMPLOY	16	DED:1010 NON TEA RT		448.46
A1111	V188133	10/19/18	101245	PEERS-PUBLIC EDU EMPLOY	11	DED:1010 NON TEA RT		69,952.84
A1111	V188133	10/19/18	101245	PEERS-PUBLIC EDU EMPLOY	11	DED:1005 WAR RET		31.31
A1111	V188133	10/19/18	101245	PEERS-PUBLIC EDU EMPLOY	11	DED:1011 B NON TEA		21.00
A1111	V188133	10/19/18	101245	PEERS-PUBLIC EDU EMPLOY	55	DED:1010 NON TEA RT		513.60
A1111	V188133	10/19/18	101245	PEERS-PUBLIC EDU EMPLOY	55	DED:1010 NON TEA RT		657.09
A1111	V188133	10/19/18	101245	PEERS-PUBLIC EDU EMPLOY	60	DED:1010 NON TEA RT		13.78
A1111	V188133	10/19/18	101245	PEERS-PUBLIC EDU EMPLOY	25	DED:1005 WAR RET		121.13
A1111	V188133	10/19/18	101245	PEERS-PUBLIC EDU EMPLOY	60	DED:1005 WAR RET		7.29
A1111	V188133	10/19/18	101245	PEERS-PUBLIC EDU EMPLOY	25	DED:1010 NON TEA RT		1,431.97
A1111	V188133	10/19/18	101245	PEERS-PUBLIC EDU EMPLOY	25	DED:1010 NON TEA RT		1,425.16
A1111	V188133	10/19/18	101245	PEERS-PUBLIC EDU EMPLOY	25	DED:1011 B NON TEA		59.40
A1111	V188133	10/19/18	101245	PEERS-PUBLIC EDU EMPLOY	25	DED:1005 WAR RET		43.20
TOTAL CHECK								145,151.88
A1111	V188134	10/19/18	101246	PUBLIC SCHOOL RETIREMENT	25	DED:1002 TR 2/3		1,365.26
A1111	V188134	10/19/18	101246	PUBLIC SCHOOL RETIREMENT	25	DED:1000 TEA RET		457,210.19
A1111	V188134	10/19/18	101246	PUBLIC SCHOOL RETIREMENT	25	DED:1001 B TEA RET		437.04
A1111	V188134	10/19/18	101246	PUBLIC SCHOOL RETIREMENT	25	DED:1002 TR 2/3		1,365.26
A1111	V188134	10/19/18	101246	PUBLIC SCHOOL RETIREMENT	25	DED:1000 TEA RET		454,665.86
A1111	V188134	10/19/18	101246	PUBLIC SCHOOL RETIREMENT	11	DED:1000 TEA RET		174.03
A1111	V188134	10/19/18	101246	PUBLIC SCHOOL RETIREMENT	11	DED:1001 B TEA RET		154.44
A1111	V188134	10/19/18	101246	PUBLIC SCHOOL RETIREMENT	11	DED:1003 BACKTR 2/3		256.72
A1111	V188134	10/19/18	101246	PUBLIC SCHOOL RETIREMENT	11	DED:1002 TR 2/3		4,822.36
A1111	V188134	10/19/18	101246	PUBLIC SCHOOL RETIREMENT	16	DED:1000 TEA RET		1,471.66
A1111	V188134	10/19/18	101246	PUBLIC SCHOOL RETIREMENT	11	DED:1002 TR 2/3		4,599.16
A1111	V188134	10/19/18	101246	PUBLIC SCHOOL RETIREMENT	11	DED:1000 TEA RET		193.02
A1111	V188134	10/19/18	101246	PUBLIC SCHOOL RETIREMENT	16	DED:1000 TEA RET		1,644.54
TOTAL CHECK								928,359.54

ST CHARLES SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V188135	10/19/18	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3550 STD DISTPD		10.02
A1111	V188135	10/19/18	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3108 VOLLIFECH		1.23
A1111	V188135	10/19/18	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3102 GRP LF PL2		1.25
A1111	V188135	10/19/18	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3106 VOLLIFE-EE		8.16
A1111	V188135	10/19/18	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3101 GRP LIFE		5.48
A1111	V188135	10/19/18	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3107 VOLLIFESP		0.92
A1111	V188135	10/19/18	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3107 VOLLIFESP		0.88
A1111	V188135	10/19/18	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3102 GRP LF PL2		1.10
A1111	V188135	10/19/18	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3108 VOLLIFECH		1.15
A1111	V188135	10/19/18	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3101 GRP LIFE		-1.04
A1111	V188135	10/19/18	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3550 STD DISTPD		-3.80
A1111	V188135	10/19/18	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3107 VOLLIFESP		159.10
A1111	V188135	10/19/18	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3108 VOLLIFECH		31.67
A1111	V188135	10/19/18	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3102 GRP LF PL2		52.84
A1111	V188135	10/19/18	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3100 GRP LF PL1		4.95
A1111	V188135	10/19/18	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3550 STD DISTPD		-3.80
A1111	V188135	10/19/18	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3101 GRP LIFE		-0.56
A1111	V188135	10/19/18	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3550 STD DISTPD		-3.80
A1111	V188135	10/19/18	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3101 GRP LIFE		-0.56
A1111	V188135	10/19/18	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3101 GRP LIFE		388.06
A1111	V188135	10/19/18	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3106 VOLLIFE-EE		1,020.04
A1111	V188135	10/19/18	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3550 STD DISTPD		1,210.76
A1111	V188135	10/19/18	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3106 VOLLIFE-EE		7.00
A1111	V188135	10/19/18	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3101 GRP LIFE		5.48
A1111	V188135	10/19/18	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3550 STD DISTPD		9.50
A1111	V188135	10/19/18	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3106 VOLLIFE-EE		1,022.81
A1111	V188135	10/19/18	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3550 STD DISTPD		1,143.51
A1111	V188135	10/19/18	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3107 VOLLIFESP		155.82
A1111	V188135	10/19/18	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3108 VOLLIFECH		31.67
A1111	V188135	10/19/18	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3102 GRP LF PL2		52.88
A1111	V188135	10/19/18	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3100 GRP LF PL1		7.15
A1111	V188135	10/19/18	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3101 GRP LIFE		372.14
A1111	V188135	10/19/18	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3101 GRP LIFE		1,302.28
A1111	V188135	10/19/18	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3108 VOLLIFECH		55.77
A1111	V188135	10/19/18	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3102 GRP LF PL2		74.61
A1111	V188135	10/19/18	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3107 VOLLIFESP		146.43
A1111	V188135	10/19/18	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3106 VOLLIFE-EE		1,188.97
A1111	V188135	10/19/18	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3550 STD DISTPD		2,018.56
A1111	V188135	10/19/18	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3100 GRP LF PL1		8.80
A1111	V188135	10/19/18	114206	RELIANCE STANDRD(LIFE&SH	60	DED:3550 STD DISTPD		0.16
A1111	V188135	10/19/18	114206	RELIANCE STANDRD(LIFE&SH	55	DED:3101 GRP LIFE		1.66
A1111	V188135	10/19/18	114206	RELIANCE STANDRD(LIFE&SH	55	DED:3106 VOLLIFE-EE		5.60
A1111	V188135	10/19/18	114206	RELIANCE STANDRD(LIFE&SH	55	DED:3550 STD DISTPD		5.70
A1111	V188135	10/19/18	114206	RELIANCE STANDRD(LIFE&SH	55	DED:3106 VOLLIFE-EE		5.60
A1111	V188135	10/19/18	114206	RELIANCE STANDRD(LIFE&SH	55	DED:3550 STD DISTPD		5.70
A1111	V188135	10/19/18	114206	RELIANCE STANDRD(LIFE&SH	55	DED:3101 GRP LIFE		1.66
A1111	V188135	10/19/18	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3101 GRP LIFE		1,303.00
A1111	V188135	10/19/18	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3106 VOLLIFE-EE		1,190.66
A1111	V188135	10/19/18	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3108 VOLLIFECH		55.85
A1111	V188135	10/19/18	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3550 STD DISTPD		2,018.09
A1111	V188135	10/19/18	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3100 GRP LF PL1		8.80

ST CHARLES SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V188135	10/19/18	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3107 VOLLIFESP		146.47
A1111	V188135	10/19/18	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3102 GRP LF PL2		74.72
TOTAL CHECK								15,311.10
A1111	V188139	10/19/18	111466	SCSD: SELF-INSURANCE FUN	11	DED:2895 VIS BACK		12.36
A1111	V188139	10/19/18	111466	SCSD: SELF-INSURANCE FUN	11	DED:2295 DNTL BACK		115.38
A1111	V188139 V	10/19/18	111466	SCSD: SELF-INSURANCE FUN	11	DED:2895 VIS BACK		-12.36
A1111	V188139 V	10/19/18	111466	SCSD: SELF-INSURANCE FUN	11	DED:2295 DNTL BACK		-115.38
TOTAL CHECK								0.00
A1111	V188143	10/19/18	114204	SUN LIFE DENTAL	11	DED:2210 DEN IND HI		-15.54
A1111	V188143	10/19/18	114204	SUN LIFE DENTAL	16	DED:2210 DEN IND HI		7.77
A1111	V188143	10/19/18	114204	SUN LIFE DENTAL	16	DED:2213 DENFAM HI		54.00
A1111	V188143	10/19/18	114204	SUN LIFE DENTAL	16	DED:2211 DEN SPO HI		33.72
A1111	V188143	10/19/18	114204	SUN LIFE DENTAL	11	DED:2213 DENFAM HI		756.00
A1111	V188143	10/19/18	114204	SUN LIFE DENTAL	11	DED:2211 DEN SPO HI		946.58
A1111	V188143	10/19/18	114204	SUN LIFE DENTAL	11	DED:2210 DEN IND HI		-15.54
A1111	V188143	10/19/18	114204	SUN LIFE DENTAL	11	DED:2210 DEN IND HI		-15.54
A1111	V188143	10/19/18	114204	SUN LIFE DENTAL	11	DED:2210 DEN IND HI		3,395.49
A1111	V188143	10/19/18	114204	SUN LIFE DENTAL	11	DED:2410 DEN IND LW		8.55
A1111	V188143	10/19/18	114204	SUN LIFE DENTAL	11	DED:2423 DEN FAM LW		29.72
A1111	V188143	10/19/18	114204	SUN LIFE DENTAL	11	DED:2220 DEN IND HI		31.08
A1111	V188143	10/19/18	114204	SUN LIFE DENTAL	11	DED:2412 DEN CHD LW		95.64
A1111	V188143	10/19/18	114204	SUN LIFE DENTAL	11	DED:2411 DEN SPO LW		111.36
A1111	V188143	10/19/18	114204	SUN LIFE DENTAL	11	DED:2413 DEN FAM LW		237.76
A1111	V188143	10/19/18	114204	SUN LIFE DENTAL	11	DED:2212 DEN CHD HI		667.14
A1111	V188143	10/19/18	114204	SUN LIFE DENTAL	16	DED:2210 DEN IND HI		7.77
A1111	V188143	10/19/18	114204	SUN LIFE DENTAL	16	DED:2213 DENFAM HI		54.00
A1111	V188143	10/19/18	114204	SUN LIFE DENTAL	16	DED:2211 DEN SPO HI		33.72
A1111	V188143	10/19/18	114204	SUN LIFE DENTAL	11	DED:2411 DEN SPO LW		111.36
A1111	V188143	10/19/18	114204	SUN LIFE DENTAL	11	DED:2412 DEN CHD LW		95.64
A1111	V188143	10/19/18	114204	SUN LIFE DENTAL	11	DED:2423 DEN FAM LW		29.72
A1111	V188143	10/19/18	114204	SUN LIFE DENTAL	11	DED:2220 DEN IND HI		31.08
A1111	V188143	10/19/18	114204	SUN LIFE DENTAL	11	DED:2413 DEN FAM LW		238.13
A1111	V188143	10/19/18	114204	SUN LIFE DENTAL	11	DED:2410 DEN IND LW		8.55
A1111	V188143	10/19/18	114204	SUN LIFE DENTAL	11	DED:2211 DEN SPO HI		946.58
A1111	V188143	10/19/18	114204	SUN LIFE DENTAL	11	DED:2210 DEN IND HI		3,302.25
A1111	V188143	10/19/18	114204	SUN LIFE DENTAL	11	DED:2213 DENFAM HI		756.00
A1111	V188143	10/19/18	114204	SUN LIFE DENTAL	11	DED:2212 DEN CHD HI		668.14
A1111	V188143	10/19/18	114204	SUN LIFE DENTAL	25	DED:2412 DEN CHD LW		255.04
A1111	V188143	10/19/18	114204	SUN LIFE DENTAL	25	DED:2410 DEN IND LW		25.65
A1111	V188143	10/19/18	114204	SUN LIFE DENTAL	25	DED:2210 DEN IND HI		5,726.49
A1111	V188143	10/19/18	114204	SUN LIFE DENTAL	25	DED:2211 DEN SPO HI		505.80
A1111	V188143	10/19/18	114204	SUN LIFE DENTAL	25	DED:2411 DEN SPO LW		204.16
A1111	V188143	10/19/18	114204	SUN LIFE DENTAL	25	DED:2212 DEN CHD HI		1,968.13
A1111	V188143	10/19/18	114204	SUN LIFE DENTAL	25	DED:2413 DEN FAM LW		891.23
A1111	V188143	10/19/18	114204	SUN LIFE DENTAL	25	DED:2213 DENFAM HI		1,026.00
A1111	V188143	10/19/18	114204	SUN LIFE DENTAL	55	DED:2210 DEN IND HI		7.77
A1111	V188143	10/19/18	114204	SUN LIFE DENTAL	55	DED:2220 DEN IND HI		15.54
A1111	V188143	10/19/18	114204	SUN LIFE DENTAL	55	DED:2210 DEN IND HI		7.77
A1111	V188143	10/19/18	114204	SUN LIFE DENTAL	55	DED:2220 DEN IND HI		15.54
A1111	V188143	10/19/18	114204	SUN LIFE DENTAL	25	DED:2410 DEN IND LW		25.65

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V188143	10/19/18	114204	SUN LIFE DENTAL	25	DED:2212 DEN CHD HI		1,969.13
A1111	V188143	10/19/18	114204	SUN LIFE DENTAL	25	DED:2412 DEN CHD LW		255.04
A1111	V188143	10/19/18	114204	SUN LIFE DENTAL	25	DED:2211 DEN SPO HI		573.24
A1111	V188143	10/19/18	114204	SUN LIFE DENTAL	25	DED:2411 DEN SPO LW		204.16
A1111	V188143	10/19/18	114204	SUN LIFE DENTAL	25	DED:2413 DEN FAM LW		891.60
A1111	V188143	10/19/18	114204	SUN LIFE DENTAL	25	DED:2213 DENFAM HI		918.00
A1111	V188143	10/19/18	114204	SUN LIFE DENTAL	25	DED:2210 DEN IND HI		5,710.95
TOTAL CHECK								33,808.02
A1111	V188145	10/19/18	108650	UMB: HEALTH SAVINGS ACCO	25	DED:2000 HSA BD PD		936.48
A1111	V188145	10/19/18	108650	UMB: HEALTH SAVINGS ACCO	11	DED:2000 HSA BD PD		367.67
TOTAL CHECK								1,304.15
A1111	V188146	10/19/18	101253	UNITED MISSOURI BANK	11	DED:*FT FED W/H TX		29,192.92
A1111	V188146	10/19/18	101253	UNITED MISSOURI BANK	11	DED:*FI FICA TAX		56,507.98
A1111	V188146	10/19/18	101253	UNITED MISSOURI BANK	11	DED:*FM MED W/H TX		13,231.34
A1111	V188146	10/19/18	101253	UNITED MISSOURI BANK	16	DED:*FT FED W/H TX		595.03
A1111	V188146	10/19/18	101253	UNITED MISSOURI BANK	16	DED:*FI FICA TAX		371.34
A1111	V188146	10/19/18	101253	UNITED MISSOURI BANK	16	DED:*FM MED W/H TX		217.06
A1111	V188146	10/19/18	101253	UNITED MISSOURI BANK	11	DED:*FM MED W/H TX		-31.78
A1111	V188146	10/19/18	101253	UNITED MISSOURI BANK	11	DED:*FI FICA TAX		-135.90
A1111	V188146	10/19/18	101253	UNITED MISSOURI BANK	11	DED:*FT FED W/H TX		-51.37
A1111	V188146	10/19/18	101253	UNITED MISSOURI BANK	25	DED:*FM MED W/H TX		41,282.14
A1111	V188146	10/19/18	101253	UNITED MISSOURI BANK	25	DED:*FT FED W/H TX		107,470.16
A1111	V188146	10/19/18	101253	UNITED MISSOURI BANK	25	DED:*FI FICA TAX		8,100.06
A1111	V188146	10/19/18	101253	UNITED MISSOURI BANK	55	DED:*FI FICA TAX		393.22
A1111	V188146	10/19/18	101253	UNITED MISSOURI BANK	55	DED:*FT FED W/H TX		198.93
A1111	V188146	10/19/18	101253	UNITED MISSOURI BANK	55	DED:*FM MED W/H TX		91.96
TOTAL CHECK								257,433.09
A1111	V188148	10/19/18	101255	VANTAGE CREDIT UNION	25	DED:4072 457VANTAGE		50.00
A1111	V188148	10/19/18	101255	VANTAGE CREDIT UNION	11	DED:4072 457VANTAGE		100.00
TOTAL CHECK								150.00
A1111	V188159	10/24/18	114200	FUND 15 UMR MED PMTS: "O	1525210800000001	CL 10/16/18-10/22/18	%UMR20181022	85,960.81
A1111	V188168	10/24/18	114204	SUN LIFE DENTAL	11	V&R V188139: DED 2295	V&R V188139	115.38
A1111	V188169	10/24/18	114200	UMR - BMO: ADMIN FEES	11	UMR-ADMIN FEE-NOV	6103780	37,633.46
A1111	V188170	10/24/18	114200	UMR - BMO: SUN LIFE STOP	11	UMR-SUNLIFE STOP LOSS	6103779	46,163.24
A1111	V188339	10/30/18	P101348	MIDTOWNE MARKET (P-CARD)	1111114040000011	OASIS B/FAST SUPPLIES	018200	24.88
A1111	V188339	10/30/18	P101667	SCHOLASTIC INC (P-CARD)	1112514040451004	VOCABULARY READERS	17650288	5.96
A1111	V188339	10/30/18	P105440	STAPLES QUILL(PCARD)	1111114040000001	FILE FOLDERS W/POCKETS	1263316	10.07
A1111	V188339	10/30/18	P101348	MIDTOWNE MARKET (P-CARD)	1111114040000001	WATER SCHS STUD VISIT	014215	10.98
A1111	V188339	10/30/18	P100148	AMAZON.COM (P-CARD)	1111114040000001	BRIGHT COPY PAPER	5889024	11.30
A1111	V188339	10/30/18	P105440	STAPLES QUILL(PCARD)	1111114040000001	CARD STOCK/ WILL	1280521	12.79
A1111	V188339	10/30/18	P107942	RESTAURANTS (P-CARD)	1111114040000001	SCHS STUDENT PIZZA LUN	013178	32.00
A1111	V188339	10/30/18	P107942	RESTAURANTS (P-CARD)	1111114040000001	ICECREAM READING PROGR	014494	33.00
A1111	V188339	10/30/18	P103571	GREENWOOD/HEINEMANN (P-C	1111114040000001	SERRAVALL BOOK FOR SET	6965293	36.50
A1111	V188339	10/30/18	P103571	GREENWOOD/HEINEMANN (P-C	1111114040000001	KDG STICKY NOTES	6963200	47.00

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V188339	10/30/18	P101680	SCHOOL SPECIALTY (P-CARD	1111114040000001	CHART PAPER	208121527883	69.15
A1111	V188339	10/30/18	P105440	STAPLES QUILL(PCARD)	1111114040000001	OFFICE SUPPLY	9684462	74.29
A1111	V188339	10/30/18	P100148	AMAZON.COM (P-CARD)	1111114040000001	PAPER/PUNCH/AUDIOADAPT	4856251	76.19
A1111	V188339	10/30/18	P103319	J W PEPPER (P-CARD)	1111114040000001	SHEET MUSIC/ LLOYD	11D97469	80.98
A1111	V188339	10/30/18	P101680	SCHOOL SPECIALTY (P-CARD	1111114040000001	MRKERS/PENS/HANGFOLDER	308103136158	81.75
A1111	V188339	10/30/18	P105440	STAPLES QUILL(PCARD)	1111114040000001	MKRS/PENS/CRDSTOCK/WIL	1222621	86.71
A1111	V188339	10/30/18	P101680	SCHOOL SPECIALTY (P-CARD	1112514040451004	CHART PAPER TABLETS	208121245175	89.40
A1111	V188339	10/30/18	P112390	SAM'S CLUB (PCARD)	1111114040000011	FOOD FOR OASIS B/FAST	018674	90.72
A1111	V188339	10/30/18	P101680	SCHOOL SPECIALTY (P-CARD	1111114040000001	DRYERASE MKRS/SEAT SAC	308103136156	106.30
A1111	V188339	10/30/18	P112390	SAM'S CLUB (PCARD)	1111114040000011	PASTRIES FOR PARENTS F	025614	114.17
A1111	V188339	10/30/18	P111680	GFS MARKETPLACE (PCARD)	1111114040000011	OASIS B/FAST SUPPLY QU	019633S5	31.98
A1111	V188339	10/30/18	P101988	WAL-MART (P-CARD)	1111114040000011	DONUTS/PASTRIES4PARENT	02467	105.00
A1111	V188339	10/30/18	P101824	SUPER DUPER PUBLICATIONS	1111114040000001	HEARBUILDER SUBSCRIPTI	2377430	199.00
A1111	V188339	10/30/18	P100148	AMAZON.COM (P-CARD)	1112514040451004	BOOKS/KIDS HEALTH/LEAR	3744239	164.40
A1111	V188339	10/30/18	P112390	SAM'S CLUB (PCARD)	1139124040451004	SUPPLIES FOR FAMILY NI	018003	170.04
A1111	V188339	10/30/18	P113170	KANSAS CITY AUDIO-VISUAL	1111114040000001	POSTER MAKER PAPER	0017100	288.40
A1111	V188339	10/30/18	P111825	ACCO BRANDS DIRECT(PCARD	1125424040000001	LAMINATOR WARRENTY	509886	491.33
A1111	V188339	10/30/18	P105103	EAI EDUCATION (PCARD)	1112514040451004	MATH MANIP/SHAPES/SETT	INV0896667	718.45
A1111	V188339	10/30/18	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	REFUND TONER	PHF2210	-73.78
A1111	V188339	10/30/18	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	5-3' USB MICRO CABLES	PCW4322	19.60
A1111	V188339	10/30/18	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	2-PORT VGA & USB CABLE	PCZ7654	31.73
A1111	V188339	10/30/18	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	30' HDMI CABLE	NXZ2307	32.97
A1111	V188339	10/30/18	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	LOGI. PRESENTATION REM	PHQ7183	33.68
A1111	V188339	10/30/18	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	10-16 GB FLASHDRIVES	PGM1417	41.90
A1111	V188339	10/30/18	P100290	CDW GOVERNMENT (P-CARD)	1113611100427004	HP OFF. JET 3830 PRINT	PHV6206	48.37
A1111	V188339	10/30/18	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	HP 05A TONER	PHF2210	73.78
A1111	V188339	10/30/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SHP/ADJUSTABLE CLAMPS	85679489	4.53
A1111	V188339	10/30/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	ECC/CLIPS FOR MISSOURI	85751338	13.89
A1111	V188339	10/30/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	LIN/BRASS COMBO FOURWA	47365886	16.56
A1111	V188339	10/30/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	ECC/COPPER PIPE, TEE F	85630294	23.94
A1111	V188339	10/30/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	LIN/PUSH CAP FITTING	47863449	29.52
A1111	V188339	10/30/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	L&C EYEWASH STATION	85925205	47.79
A1111	V188339	10/30/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	LIN/ENTRY DOOR KICK ST	47936188	66.46
A1111	V188339	10/30/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	HARR/ZIN PLATED EYE BO	85381498	70.41
A1111	V188339	10/30/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SHOP/RATCHET TIE DOWN	47548507	107.88
A1111	V188339	10/30/18	P100213	BATTERIES PLUS BULBS (P-	1125420805000001	SCW&NULL/BATTERIES FOR	011299	151.38
A1111	V188339	10/30/18	P108849	WHOLESALE PLUMBING SUPPL	1125420805000001	SHP/COVER,SCREW,POPPET	S2756359.002	171.42
A1111	V188339	10/30/18	P108849	WHOLESALE PLUMBING SUPPL	1125420805000001	SCW/LAV FAUCET,LOW LEA	S2754456.004	281.05
A1111	V188339	10/30/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SHP/GAS BACKPACK LEAF	67587007	318.98
A1111	V188339	10/30/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	ECC/CARPET CLEANER & T	85457414	542.33
A1111	V188339	10/30/18	P108849	WHOLESALE PLUMBING SUPPL	1125420805000001	SCW/HANDLES FOR BR SIN	S2754456.002	587.44
A1111	V188339	10/30/18	P108849	WHOLESALE PLUMBING SUPPL	1125420805000001	COV/BUBBLER KLO-SELF	S2752251.003	678.51
A1111	V188339	10/30/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SHOP/MENS PALM WPRK GL	85875589	27.88
A1111	V188339	10/30/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	FOOTBALL FIELD/GAL LAC	85864523	29.34
A1111	V188339	10/30/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	FTBALL FIELDS/WEE & GR	85069524	35.73
A1111	V188339	10/30/18	P101658	S C ELECTRIC INC (P-CARD	1125420805000001	L&C KITCHEN ELECTRIC	58508	19.00
A1111	V188339	10/30/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	ADMIN BURG ALARM BATT	47463987	22.26
A1111	V188339	10/30/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	L&C LIGHTING REPAIRS/L	85928039	23.66
A1111	V188339	10/30/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	BH/ELECTRIC MS METAL	85252525	23.72
A1111	V188339	10/30/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	ELEC REPAIRS DW PLASTI	85592939	28.18
A1111	V188339	10/30/18	P100749	GRAINGER (P-CARD)	1125420805000001	AUTOMATIC DOOR RELEASE	9893265471	39.60
A1111	V188339	10/30/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SCW LIGHTING/FUSES , S	85981253	41.64

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V188339	10/30/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	BH ELECTRIC/WALL PLATE	85080577	77.00
A1111	V188339	10/30/18	P109203	VOSS LIGHTING (P-CARD)	1125420805000001	L&C LIGHTING REPAIRS	18056909-00	92.58
A1111	V188339	10/30/18	P101658	S C ELECTRIC INC (P-CARD	1125420805000001	SCHS ELECTRIC SHOP CLA	58569	120.80
A1111	V188339	10/30/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	FLASHLIGHT & SOLID ALU	85969227	122.12
A1111	V188339	10/30/18	P109203	VOSS LIGHTING (P-CARD)	1125420805000001	SCHS LIGHTING REPAIR/1	18056696-01	154.27
A1111	V188339	10/30/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	250 VOLT BLACK INDOOR	85810196	189.19
A1111	V188339	10/30/18	P109203	VOSS LIGHTING (P-CARD)	1125420805000001	DISTRICT LIGHTING REPA	18056696-00	210.42
A1111	V188339	10/30/18	P100148	AMAZON.COM (P-CARD)	1125420805000001	ECC LIGHTING IN KITCHE	111-9446586-	325.22
A1111	V188339	10/30/18	P111294	MENARDS INC (P-CARD)	1125420805000001	BACK BRACE FOR MIKE WO	005931	8.99
A1111	V188339	10/30/18	P112962	SCHULTE SUPPLY(PCARD)	1125420805000001	NULL/PRESSURE RED VALV	S1141949.002	558.88
A1111	V188339	10/30/18	P111485	NEGWER DOOR SYSTEMS (P-C	1125420805000001	CORES FOR SCHS	SO204478	899.00
A1111	V188339	10/30/18	P111485	NEGWER DOOR SYSTEMS (P-C	1125420805000001	CORES FOR ECC	XO204478	1,219.00
A1111	V188339	10/30/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	GAS FOR WEED EATER	85272466	19.98
A1111	V188339	10/30/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SAFETY GLASSES	85061277	27.75
A1111	V188339	10/30/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	LATEX GLOV FOR FOOD TR	85184286	6.49
A1111	V188339	10/30/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	100 FT HOSE FOR ADMIN	47462725	49.98
A1111	V188339	10/30/18	P106029	PENSKE TRUCK LEASING	1125420805000001	RNTL TRK ECC/FRANKLIN	66288152	763.60
A1111	V188339	10/30/18	P106029	PENSKE TRUCK LEASING	1125420805000001	RNTL TRK/ECC & FRANKLI	66252641	787.50
A1111	V188339	10/30/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SHOP/CABLE TIES	85807088	4.35
A1111	V188339	10/30/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	MON/SCRW BIT SET, WEA	47158038	24.08
A1111	V188339	10/30/18	P101929	UNITED REFRIGERATION (P-	1125420805000001	SCW/VUL CAULK, BROWNIN	64516093-00	27.26
A1111	V188339	10/30/18	P100836	HOME DEPOT (P-CARD)	1125420805000001	SHOP/GREASE GUN FOR VA	013896/20239	39.97
A1111	V188339	10/30/18	P104268	CRESCENT PARTS & EQUIPME	1125420805000001	JEFF/FILTER	37077866-00	59.88
A1111	V188339	10/30/18	P101929	UNITED REFRIGERATION (P-	1125420805000001	TRK STK/COIL CLNING TO	64419580-00	104.52
A1111	V188339	10/30/18	P114257	FILTER SERVICE	1125420805000001	SCH/FILTERS	79041	2,105.28
A1111	V188339	10/30/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	MOM/BRASS CRAFT COMBO	85889329	8.28
A1111	V188339	10/30/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	L&C DRYWALL SCREWS	85633645	8.58
A1111	V188339	10/30/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	COV/DRILL BIT SET, ZIN	85319792	25.78
A1111	V188339	10/30/18	P106668	SOUTHWEST AIR (P-CARD)	1122131100427004	OOD TRVL EARLYBIRD CHK	%0925181HOHR	20.00
A1111	V188339	10/30/18	P106668	SOUTHWEST AIR (P-CARD)	1122131100427004	OOD TRVL EARLY BIRD CH	%0925182HOHR	20.00
A1111	V188339	10/30/18	P107942	RESTAURANTS (P-CARD)	1122131100427004	OOD TRVL DINR FOR 2 EM	%092518HOHRO	43.57
A1111	V188339	10/30/18	P107942	RESTAURANTS (P-CARD)	1122131100427004	OOD TRVL DINR FOR 2 EM	%092618HOHRO	55.44
A1111	V188339	10/30/18	P113415	TAXIS (PCARD)	1122131100427004	OOD TRVL AIRPRT SHUTTL	092118HOHRO	79.56
A1111	V188339	10/30/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	TAX TO BE CREDITED	85378258	1.57
A1111	V188339	10/30/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	L&C STORE/ADHESIVE,DRA	85378258	19.74
A1111	V188339	10/30/18	P107415	PAYPAL (P-CARD)	1125420805000001	REFRIDGE SHUT OFF VALV	08F74577AN03	22.99
A1111	V188339	10/30/18	P107415	PAYPAL (P-CARD)	1125420805000014	AC REFRIGERANT HOSES	1LA15241MB97	29.99
A1111	V188339	10/30/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	TRK STK/ BATTERIES	85859726	40.84
A1111	V188339	10/30/18	P114665	FOOD SERVICE GASKETS	1125420880000001	HARR KIT/DOOR GASKET	6007	45.47
A1111	V188339	10/30/18	P107415	PAYPAL (P-CARD)	1125420880000001	NULL KIT/SIN SPD MOTOR	253872050933	54.95
A1111	V188339	10/30/18	P107415	PAYPAL (P-CARD)	1125420805000001	SCHS HVAC/ HZ 16W	4DV089505895	60.00
A1111	V188339	10/30/18	P107415	PAYPAL (P-CARD)	1125420805000001	L&C STORE /LIGHTS	29S50979WU53	63.39
A1111	V188339	10/30/18	P107415	PAYPAL (P-CARD)	1125420880000001	JEFF KIT/ICE SENSOR	5DH66928AU01	65.98
A1111	V188339	10/30/18	P104268	CRESCENT PARTS & EQUIPME	1125420880000001	SCH KIT/ LIQ LINE FILT	37077928-00	69.10
A1111	V188339	10/30/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	HARD KIT/UTILITY NOZZ,	85727189	100.71
A1111	V188339	10/30/18	P107415	PAYPAL (P-CARD)	1125420880000001	COV KIT/ICE SENSOR	5PH25782NG23	117.92
A1111	V188339	10/30/18	P104268	CRESCENT PARTS & EQUIPME	1125420805000001	HVAC STOCK/REF R-404A2	37078043-00	129.00
A1111	V188339	10/30/18	P111489	PARTS TOWN LLC (P-CARD)	1125420880000001	SCH KIT/CAM FOLWR	22135372	139.68
A1111	V188339	10/30/18	P111489	PARTS TOWN LLC (P-CARD)	1125420880000001	SCHS KIT SENSOR ICE (S	22190132	172.60
A1111	V188339	10/30/18	P100749	GRAINGER (P-CARD)	1125420880000001	NULL KIT/CONDENSER FAN	9910680967	225.09
A1111	V188339	10/30/18	P111489	PARTS TOWN LLC (P-CARD)	1125420880000001	HARR KIT/DOOR CHAIN AS	22172400	257.76
A1111	V188339	10/30/18	P104268	CRESCENT PARTS & EQUIPME	1125420880000001	SCH KIT/LIQ LINE FILTE	37077928-00	346.10

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE -----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V188339	10/30/18	P111489	PARTS TOWN LLC (P-CARD)	1125420880000001SCHS KIT/SVC KITR BSKT	22180953	359.70
A1111	V188339	10/30/18	P111489	PARTS TOWN LLC (P-CARD)	1125420880000001MON KIT/LOWER DOOR SUP	22175139	368.65
A1111	V188339	10/30/18	P107415	PAYPAL (P-CARD)	1125420805000001WIRELESS DIG MANIFOLD	35B071718N01	400.00
A1111	V188339	10/30/18	P111133	KULLY SUPPLY (P-CARD)	1125420880000001ADMIN/RERTOFIT KIT	200062863	625.60
A1111	V188339	10/30/18	P111489	PARTS TOWN LLC (P-CARD)	1125420880000001SCW KIT/COND W/HEATER	22152236	862.12
A1111	V188339	10/30/18	P107415	PAYPAL (P-CARD)	1125420880000001SCHS FACS/BATCH FEED G	O-3PY5186410	867.00
A1111	V188339	10/30/18	P107415	PAYPAL (P-CARD)	1125420880000001ADMIN/RETROFIT KIT	200062775	1,204.70
A1111	V188339	10/30/18	P101988	WAL-MART (P-CARD)	1111313010000011PARENT PRESENTATION	826000221268	23.80
A1111	V188339	10/30/18	P107415	PAYPAL (P-CARD)	1111313010000001ONLINE SUBSCRIPTION	39A20149UU32	42.00
A1111	V188339	10/30/18	P100148	AMAZON.COM (P-CARD)	1122224060000001BOOK RETURN	%0723447AC	-5.00
A1111	V188339	10/30/18	P100148	AMAZON.COM (P-CARD)	1122224060000001LORD OF FLEAS LIB BOOK	0723447	19.53
A1111	V188339	10/30/18	P100148	AMAZON.COM (P-CARD)	1122224060000001LIBRARY BOOKS	%0723447A	334.03
A1111	V188339	10/30/18	P109231	SAVE A LOT (P-CARD)	1111511075000111FRUIT/CONDIMENTS/OATME	007534	14.23
A1111	V188339	10/30/18	P109599	HUDL (P-CARD)	1114211075000601VBALL STAT SUPPORT	INV00267628	400.00
A1111	V188339	10/30/18	P105871	AT&T (P-CARD)	1125420805000018/19-9/18/2018	%4000ATT9/18	26.58
A1111	V188339	10/30/18	P105871	AT&T (P-CARD)	1125420125000018/19-9/18/2018	%4000ATT9/18	26.58
A1111	V188339	10/30/18	P105871	AT&T (P-CARD)	1125420801000018/1/18-8/31/2018	%7006ATT3/19	39.49
A1111	V188339	10/30/18	P109931	SPRINT (P-CARD)	1125424120000018/6/18-9/5/2018	4968-088	45.59
A1111	V188339	10/30/18	P109931	SPRINT (P-CARD)	1125424140000018/6/18-9/5/2018	4968-088	45.59
A1111	V188339	10/30/18	P109931	SPRINT (P-CARD)	1125424040000018/6/18-9/5/2018	4968-088	45.59
A1111	V188339	10/30/18	P109931	SPRINT (P-CARD)	1125420125000018/6/18-9/5/2018	4968-088	45.59
A1111	V188339	10/30/18	P109931	SPRINT (P-CARD)	1125424060000018/6/18-9/5/2018	4968-088	45.59
A1111	V188339	10/30/18	P109931	SPRINT (P-CARD)	1125424040000017/6-8/5/2018	4968-087	46.39
A1111	V188339	10/30/18	P109931	SPRINT (P-CARD)	1125424080000017/6-8/5/2018	4968-087	58.59
A1111	V188339	10/30/18	P109931	SPRINT (P-CARD)	1125424080000018/6/18-9/5/2018	4968-088	58.59
A1111	V188339	10/30/18	P105871	AT&T (P-CARD)	1112530125451034 8/15/18-9/14/18	%SEP/18-ATT-	60.90
A1111	V188339	10/30/18	P107376	REPUBLIC SERV-JOHNNY ON	1125421100000019/1/18-9/30/2018	346-02008591	62.16
A1111	V188339	10/30/18	P105871	AT&T (P-CARD)	1125424060000018/1/18-8/31/2018	%7006ATT3/19	78.95
A1111	V188339	10/30/18	P109931	SPRINT (P-CARD)	1125424045000017/6-8/5/2018	4968-087	94.17
A1111	V188339	10/30/18	P109931	SPRINT (P-CARD)	1125424045000018/6/18-9/5/2018	4968-088	94.17
A1111	V188339	10/30/18	P109972	HOTELS (P-CARD)	1123110800000001MSBA ROOM RESERVATION-	H39979C	118.30
A1111	V188339	10/30/18	P109972	HOTELS (P-CARD)	1123210814000001MSBA ROOM RESERVATION-	H39980E	118.30
A1111	V188339	10/30/18	P109972	HOTELS (P-CARD)	1123210814000001MSBA ROOM RESERVATION-	H39976F	118.30
A1111	V188339	10/30/18	P109972	HOTELS (P-CARD)	1123210814000001MSBA ROOM RESERVATION-	H39978A	118.30
A1111	V188339	10/30/18	P109972	HOTELS (P-CARD)	1123210814000001MSBA ROOM RESERVATION-	H39981G	236.60
A1111	V188339	10/30/18	P109972	HOTELS (P-CARD)	1123110800000001MSBA ROOM RESERVATION-	H39975D	236.60
A1111	V188339	10/30/18	P109434	WALGREENS (P-CARD)	1112514120451004PICTURES	18092503	4.75
A1111	V188339	10/30/18	P100148	AMAZON.COM (P-CARD)	1112514120451004HOURGLASS TIMER	8264250	7.20
A1111	V188339	10/30/18	P100148	AMAZON.COM (P-CARD)	1111114120000001EXTRA STRONG FIDGET TO	8627424	8.48
A1111	V188339	10/30/18	P109434	WALGREENS (P-CARD)	1111114120000001PHOTOS	18090303	9.72
A1111	V188339	10/30/18	P100148	AMAZON.COM (P-CARD)	1111114120000001TANGLE SENSORY, FUZZY	2581805	12.00
A1111	V188339	10/30/18	P100148	AMAZON.COM (P-CARD)	1112514120451004MIXED UP SYLLABLES	2607409	26.94
A1111	V188339	10/30/18	P100148	AMAZON.COM (P-CARD)	1112514120451004FIRST SPANISH PUZZLE	6630648	27.86
A1111	V188339	10/30/18	P100148	AMAZON.COM (P-CARD)	1139124120451004PARENTING W/ LOVE AND	1920233	29.90
A1111	V188339	10/30/18	P100148	AMAZON.COM (P-CARD)	1111114120000001OWL MAGAZINE	3843450	35.00
A1111	V188339	10/30/18	P100148	AMAZON.COM (P-CARD)	1112514120451004STRESS BALL, MONKEY ST	7056256	54.60
A1111	V188339	10/30/18	P100148	AMAZON.COM (P-CARD)	1112514120451004SPANISH LABELS BINGO C	3843450	59.46
A1111	V188339	10/30/18	P100148	AMAZON.COM (P-CARD)	1112514120451004DICE SET, COUNTERS	7849868	60.06
A1111	V188339	10/30/18	P100148	AMAZON.COM (P-CARD)	1112514120451004FOAM PLACE DISKS	2642655	70.48
A1111	V188339	10/30/18	P101667	SCHOLASTIC INC (P-CARD)	1112514120451004STUDENT BOOKS	47706344	128.50
A1111	V188339	10/30/18	P101667	SCHOLASTIC INC (P-CARD)	1112514120451004STUDENT BOOKS	47704869	207.50
A1111	V188339	10/30/18	P112390	SAM'S CLUB (PCARD)	1111114120000011POPCORN, OIL, CANDY	690161984	220.14

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V188339	10/30/18	P113210	MISSOURI ASSOCIATION OF	1111114120000001	MAESP MEMBERSHIP	05773	253.00
A1111	V188339	10/30/18	P101667	SCHOLASTIC INC (P-CARD)	1112514120451004	CLASSROOM BOOKS	47753026	338.50
A1111	V188339	10/30/18	P103416	CHILDRENS PLUS (P-CARD)	1122224120000001	LIBRARY BOOKS	30665	562.20
A1111	V188339	10/30/18	P101667	SCHOLASTIC INC (P-CARD)	1139124120451004	BOOKS - READING INCENT	2365501747	680.00
A1111	V188339	10/30/18	P109931	SPRINT (P-CARD)	11254208150000018	6/18-9/5/2018	4968-088	45.59
A1111	V188339	10/30/18	P109931	SPRINT (P-CARD)	11254240600000017	6-8/5/2018	4968-087	45.59
A1111	V188339	10/30/18	P109931	SPRINT (P-CARD)	11254241400000017	6-8/5/2018	4968-087	45.59
A1111	V188339	10/30/18	P109931	SPRINT (P-CARD)	11254208150000017	6-8/5/2018	4968-087	45.59
A1111	V188339	10/30/18	P100148	AMAZON.COM (P-CARD)	1111313000000111	VINYL/CANVAS/FRAMES JL	8078649	56.65
A1111	V188339	10/30/18	P101680	SCHOOL SPECIALTY (P-CARD	1111313000000111	LTR TRAY/ENVELOPES	308103135143	57.44
A1111	V188339	10/30/18	P100148	AMAZON.COM (P-CARD)	1111313000000111	PUTTY/SAND/BUBBLE TMR	2900264	57.95
A1111	V188339	10/30/18	P110877	TEACHERSPAYTEACHERS (P-C	1111313000000111	SENTENCE STALKING AH	72121927	60.00
A1111	V188339	10/30/18	P100148	AMAZON.COM (P-CARD)	1111313000000111	RAINBOW GLASSES BM	3726631	85.34
A1111	V188339	10/30/18	P100148	AMAZON.COM (P-CARD)	1111313000000111	BALANCE CUSHIONS	9981058	89.20
A1111	V188339	10/30/18	P101348	MIDTOWNE MARKET (P-CARD)	1111313000000001	CAKE/TEA/LEMON NJHS	019961871533	114.96
A1111	V188339	10/30/18	P100148	AMAZON.COM (P-CARD)	1111313000000111	HEADPHONES PM	9324258	127.92
A1111	V188339	10/30/18	P101680	SCHOOL SPECIALTY (P-CARD	1111313000000111	TAPE/PENS/SHARPIE CLIN	308103145615	142.96
A1111	V188339	10/30/18	P113164	MAGNATAGVISIBLESYSTEMS (	1111313000000111	MAILBOX LABELS	553490	143.56
A1111	V188339	10/30/18	P107415	PAYPAL (P-CARD)	1111313000000111	NEWSBRAIN WEEKLY	66A06925VE54	309.00
A1111	V188339	10/30/18	P101067	KEY SPORT SHOP/ROLLA KEY	1111313000000011	FACULTY SHIRTS	T5432-00	771.21
A1111	V188339	10/30/18	P110788	MISSOURI MULCH (P-CARD)	1125430805000001	NATURE'S CHOICE PLAYGR	29401-SLK7	1,445.00
A1111	V188339	10/30/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SHP/ZINC PLATED CARRIA	85469379	3.60
A1111	V188339	10/30/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SCH/PAPER DISPENSERS &	85682990	4.76
A1111	V188339	10/30/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	TAKE BANNER DOWN AT AD	85946495	5.08
A1111	V188339	10/30/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SCW/WALL MOUNT 3 TVS I	85166961	5.95
A1111	V188339	10/30/18	P101412	NAPA AUTO PARTS (P-CARD)	1125420805000001	SHOP/CHEMICALS	0930-183295	15.54
A1111	V188339	10/30/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	ECC/ HOOKS, HUNG FOR T	85555654	16.28
A1111	V188339	10/30/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	TRANS/HANG ITEMS FOR C	85375282	17.59
A1111	V188339	10/30/18	P100595	EL MEL INC (P-CARD)	1125420805000001	PARTS FOR TRIMMER	39035	18.70
A1111	V188339	10/30/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	NULL/INSTALL PROJECTOR	47797018	20.59
A1111	V188339	10/30/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	HARD/MOUNT SERVER RACK	85470052	29.55
A1111	V188339	10/30/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SCW HANG PROJECTOR	85150082	45.71
A1111	V188339	10/30/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SCW/REMOVE PROJECTORS	47160337	59.35
A1111	V188339	10/30/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	BH/SINGLE STAIR AND ZI	85896157	4.63
A1111	V188339	10/30/18	P110479	WORLD OUTDOOR EMPORIUM (	1125420805000001	ECC/BOULDER FOR FLAG P	1-1-134247	16.66
A1111	V188339	10/30/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SHOP/DRYWALL SCREWS	85377133	18.26
A1111	V188339	10/30/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	BH/CONCRETE ANCHORS	85583147	19.33
A1111	V188339	10/30/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SHP/TOGGLE BOLT, DRYWA	85373609	22.58
A1111	V188339	10/30/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SCH/STEEL WALL MOUNTED	85290747	26.90
A1111	V188339	10/30/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	ECC/KOBALT PUNCH SET W	85160065	38.09
A1111	V188339	10/30/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SCH/HPVA OAK PLYWOOD A	85632121	98.54
A1111	V188339	10/30/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	NULL/PINE BOARDS	47893388	148.41
A1111	V188339	10/30/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SCH/BLK SHLF BRKT,RED	85647055	234.24
A1111	V188339	10/30/18	P112337	OFFICEMAX/OFFICE DEPOT (	1125420805000001	FRAMES FOR HVAC CERT F	006187	17.98
A1111	V188339	10/30/18	P113490	TMI AFTERMARKET SOLUTION	1125420805000001	JEFF/HVAC REPAIR TIMER	010015411	25.00
A1111	V188339	10/30/18	P104268	CRESCENT PARTS & EQUIPME	1125420805000001	JEFF/HVAC REPAIR	37077862-00	29.70
A1111	V188339	10/30/18	P113490	TMI AFTERMARKET SOLUTION	1125420805000001	MON/HVAC REPAIR UNIT V	010014928	49.70
A1111	V188339	10/30/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	BENTON/HVAC REPAIR TOO	47168107	80.56
A1111	V188339	10/30/18	P100381	COMMERCIAL ELECTRIC (P-C	1125420805000001	SCW FOOTBALL FIELD CON	0276988-IN	181.26
A1111	V188339	10/30/18	P113490	TMI AFTERMARKET SOLUTION	1125420805000001	NULL/6 TIME DELAY	010015339	374.00
A1111	V188339	10/30/18	P113490	TMI AFTERMARKET SOLUTION	1125420805000001	JEFF/REPAIR CHILLER	010015139	555.00
A1111	V188339	10/30/18	P100749	GRAINGER (P-CARD)	1125420805000001	PORTABLE AC W/HEAT PUM	9889827904	846.86

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V188339	10/30/18	P104268	CRESCENT PARTS & EQUIPME	1125420805000001	VAN STOCK CAN LIGHT GR	37078397-00	926.00
A1111	V188339	10/30/18	P104268	CRESCENT PARTS & EQUIPME	1125420805000001	JEFF/HVAC REPAIR CHILL	37078498-00	949.98
A1111	V188339	10/30/18	P113490	TMI AFTERMARKET SOLUTION	1125420805000001	JEFF/HVAC REPAIR	010014981	1,271.00
A1111	V188339	10/30/18	P100148	AMAZON.COM (P-CARD)	1111313000000111	VINYL JL	7829030	8.20
A1111	V188339	10/30/18	P100148	AMAZON.COM (P-CARD)	1111313000000111	DRY ERASE BOARD	1551461	9.91
A1111	V188339	10/30/18	P100148	AMAZON.COM (P-CARD)	1111313000000111	DRAWSTRING BAG JL	5950625	17.99
A1111	V188339	10/30/18	P100148	AMAZON.COM (P-CARD)	1111313000000111	PLANNER AM	8812239	19.99
A1111	V188339	10/30/18	P110877	TEACHERSPAYTEACHERS (P-C	1111313000000111	SENTENCE STALKING	70961799	25.00
A1111	V188339	10/30/18	P114681	DESIGNS BY GCB	1111313000000111	CRICUT VINYL	056	27.86
A1111	V188339	10/30/18	P100148	AMAZON.COM (P-CARD)	1111313000000111	PINATA FILLER AM	6947449	27.99
A1111	V188339	10/30/18	P100148	AMAZON.COM (P-CARD)	1111313000000111	BIG JOE CHAIR	8121855	32.00
A1111	V188339	10/30/18	P110877	TEACHERSPAYTEACHERS (P-C	1111313000000111	LEVELED LITERACY	71188274	36.00
A1111	V188339	10/30/18	P100148	AMAZON.COM (P-CARD)	1111313000000111	BIG JOE CHAIR KB	1258629	43.89
A1111	V188339	10/30/18	P100148	AMAZON.COM (P-CARD)	1111313000000111	HEPA FILTER FOR CLINIC	3699472	44.66
A1111	V188339	10/30/18	P100148	AMAZON.COM (P-CARD)	1111313000000111	TAPE/DRY ERASER	5449815	49.11
A1111	V188339	10/30/18	P106286	MSC (PCARD)	1413611100427004	HARDNESS TESTER PMT	90586029	1,364.90
A1111	V188339	10/30/18	P114679	SOUL CERAMICS	1413611100427004	HEAT TREAT OVEN FOR PM	%091118PMT	1,558.99
A1111	V188339	10/30/18	P105145	FENCE & DECK DEPOT (P-CA	1425430805000001	BH FENCE/MAT & LAB TAL	30803	11,014.68
A1111	V188339	10/30/18	P109373	EDUCATIONAL DESIGN SOLUT	1412514040451004	LEXIA/READING PLUS SUB	5799	9,401.25
A1111	V188339	10/30/18	P100290	CDW GOVERNMENT (P-CARD)	1413611100332013	DELL CTO 9570	PBR1418	2,389.99
A1111	V188339	10/30/18	P114717	ROBERT BOSCH TOOL COMPAN	1411114120000001	3D PRINTER	49142683	2,338.80
A1111	V188339	10/30/18	P114691	ROMAXXCNC	1411511050000001	DEWALT BRACKET/CONVERT	1659	4,199.00
A1111	V188339	10/30/18	P114691	ROMAXXCNC	1411511050000001	ADVANCED PKG PAYMENT	1660	1,149.00
A1111	V188339	10/30/18	P100148	AMAZON.COM (P-CARD)	1111511050000111	THREAD	2452252	7.22
A1111	V188339	10/30/18	P103737	MICHAELS ARTS & CRAFTS (	1111511050000111	TSHIRTS FOR ART	411611897801	16.32
A1111	V188339	10/30/18	P100148	AMAZON.COM (P-CARD)	1111511050000111	EMBROIDERY HOOPS	3337840	52.90
A1111	V188339	10/30/18	P100148	AMAZON.COM (P-CARD)	1111511050000111	ACRYLIC PAINT/PAPER	7705061	279.07
A1111	V188339	10/30/18	P100148	AMAZON.COM (P-CARD)	1111511050000111	ACRYLIC PAINT/SPONGES	8918660	544.33
A1111	V188339	10/30/18	P101988	WAL-MART (P-CARD)	1111511050000111	TAX	5191896-3998	2.12
A1111	V188339	10/30/18	P101988	WAL-MART (P-CARD)	1111511050000111	SPNSH - VASELINE/FACE	03907	10.08
A1111	V188339	10/30/18	P102574	OFFICE ESSENTIALS (P-CAR	1111511050000111	PACKING TAPE	S00824835	14.01
A1111	V188339	10/30/18	P100148	AMAZON.COM (P-CARD)	1111511050000111	AA BATTERIES / CALCULA	9070642	16.98
A1111	V188339	10/30/18	P100148	AMAZON.COM (P-CARD)	1111511050000111	LABEL MAKER TAPE	5606649	17.54
A1111	V188339	10/30/18	P103737	MICHAELS ARTS & CRAFTS (	1111511050000111	SPANSH - PAPER MACHE W	025244	20.96
A1111	V188339	10/30/18	P100148	AMAZON.COM (P-CARD)	1111511050000111	D BATTERIES	9027404	22.68
A1111	V188339	10/30/18	P100148	AMAZON.COM (P-CARD)	1111511050000111	BALLPOINT PENS R/BK/BU	2819436	23.59
A1111	V188339	10/30/18	P102574	OFFICE ESSENTIALS (P-CAR	1111511050000111	MARKERS/ JUMBO CLIPS	S00824834	24.94
A1111	V188339	10/30/18	P102574	OFFICE ESSENTIALS (P-CAR	1111511050000111	GREEN/BLUE PAPER	S00827752	25.96
A1111	V188339	10/30/18	P101169	LOWES CREDIT SERVICES (P	1111511050000111	DOOR STOPS/GOR GLUE	S1057GF1 200	31.68
A1111	V188339	10/30/18	P102574	OFFICE ESSENTIALS (P-CAR	1111511050000111	DRY ERASE ERASERS	S00838344	35.40
A1111	V188339	10/30/18	P101988	WAL-MART (P-CARD)	1111511050000111	MAILROOM BULLETIN BOAR	5191896-3998	35.88
A1111	V188339	10/30/18	P100148	AMAZON.COM (P-CARD)	1111511050000111	LABEL MAKER/ENV MOISTE	7499435	48.34
A1111	V188339	10/30/18	P102574	OFFICE ESSENTIALS (P-CAR	1111511050000111	DRY ERASE MARKERS	S00836409	67.95
A1111	V188339	10/30/18	P107685	EXCEL SPORTS (P-CARD)	1114211050000601	ATH TRNR FOR XC MEET	963	75.00
A1111	V188339	10/30/18	P114672	PRECISION ROLLER	1111511050000111	COPIER STAPLES	W1036463	89.10
A1111	V188339	10/30/18	P100148	AMAZON.COM (P-CARD)	1111511050000111	12 TRASH CANS	8051434	107.88
A1111	V188339	10/30/18	P114174	ABEBOOKS.COM	1111511050000111	DIARY OF A PART-TIME I	603442573	108.61
A1111	V188339	10/30/18	P114690	BULK BOOKSTORE	1111511050000111	SADAKO / 1K PAPER CRAN	222232	113.50
A1111	V188339	10/30/18	P106445	VISTA PRINT (P-CARD)	1111511050000111	A/B DAILY SGNS	R6WGDZ4A755U	118.53
A1111	V188339	10/30/18	P108072	FOOBADAP LLC (P-CARD)	1111511050000111	ADDTL STAFF SHIRTS	12008	127.00
A1111	V188339	10/30/18	P100148	AMAZON.COM (P-CARD)	1111511050000111	CRUCIAL CONVERSATIONS	4321066	127.20
A1111	V188339	10/30/18	P102574	OFFICE ESSENTIALS (P-CAR	1111511050000111	PRINTER TONER	S00835336	131.02

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V188339	10/30/18	P113825	STCHAS PARKS & RECREA (P	1114211050000601	BASEBALL FIELD LINING	170929	196.00
A1111	V188339	10/30/18	P100583	DRAMATIST PLAY SERVICE (	1111511050000111	PLAY - RABBIT HOLE	000024405B	200.00
A1111	V188339	10/30/18	P111656	MUSICNOTES.COM (P-CARD)	1111511050000111	THE I LOVE YOU SONG	JWTFUU	6.99
A1111	V188339	10/30/18	P100148	AMAZON.COM (P-CARD)	1111511050000111	SIGHT SINGING EXERCISE	2635456	25.97
A1111	V188339	10/30/18	P111656	MUSICNOTES.COM (P-CARD)	1111511050000111	MUSIC - COME ALIVE/DEF	VLFS48	34.90
A1111	V188339	10/30/18	P100148	AMAZON.COM (P-CARD)	1111511050000111	AIR HOSTESS/PILOT COST	1180277	300.27
A1111	V188339	10/30/18	P113938	DEMOULIN	1111511050000111	JACKETS / PANTS	1000015478	402.17
A1111	V188339	10/30/18	P103319	J W PEPPER (P-CARD)	1111511050000111	LOT OF LIVIN TO DO MUS	11D86817A	26.99
A1111	V188339	10/30/18	P114689	DALE SIGN SERVICE	1111511050000111	PRESS BOX SIGN	138791	895.00
A1111	V188339	10/30/18	P114620	PERFORMANCE HEALTH SUPP	1114211050000601	WIPES/ TAPE/ BANDAGES	IN90358729	1,999.90
A1111	V188339	10/30/18	P107685	EXCEL SPORTS (P-CARD)	1114211050000601	SCHS ATH TRNR - SEPT	SALES0000967	2,333.33
A1111	V188339	10/30/18	P101054	JOHNNY MACS SPORTING GOO	1114211050000001	BOYS/GIRLS TRACK UNIFO	459705/8	10,500.00
A1111	V188339	10/30/18	P101884	THOMSON PRINTING (P-CARD	1111511050000001	WINDOWED ENVELOPES	77344	174.00
A1111	V188339	10/30/18	P101169	LOWES CREDIT SERVICES (P	1123310810000111	DRILL BIT, ZIP TIES	71986995	52.43
A1111	V188339	10/30/18	P112337	OFFICEMAX/OFFICE DEPOT (	1123310810000111	0-USB FLASH DRIVES	018156	59.90
A1111	V188339	10/30/18	P105171	SWEETWATER SOUND (P-CARD	1114111050000061	TS INST CABL/ FLR PWR	18260593	535.95
A1111	V188339	10/30/18	P107942	RESTAURANTS (P-CARD)	1113611100000111	FOOD PRINCIPALS BRKFST	%090618OFFIC	247.22
A1111	V188339	10/30/18	P100113	AMEREN (PCARD)	1125421100000191	TEMP ELEC SVC FOR LOT	%101018LOT18	255.00
A1111	V188339	10/30/18	P100148	AMAZON.COM (P-CARD)	1113611100427004	SAFETY MIRRORS/CANS, L	111836615888	269.64
A1111	V188339	10/30/18	P113494	IN *ST CHARLES ENGINEERI	1113611100000191	HOUSE STAKE LOT 18	18/0122/3	275.00
A1111	V188339	10/30/18	P113494	IN *ST CHARLES ENGINEERI	1113611100000191	BOUNDRY SURVEY LOT 18	18/0122/6	350.00
A1111	V188339	10/30/18	P101640	SCI ENGINEERING (P-CARD)	1113611100000191	EXCAV OBSERV FOR LOT 1	153117	350.00
A1111	V188339	10/30/18	P107942	RESTAURANTS (P-CARD)	1121221100000111	CATER BRKFST WEC COUNS	466	405.00
A1111	V188339	10/30/18	P100431	DELTA GASES (P-CARD)	1113611100427004	ARGON, ACETYLENE FOR W	0356627	516.38
A1111	V188339	10/30/18	P110795	BRENTWOOD BUILDING SUPPL	1113611100427004	SAND FOR BSM CLASS	32240	585.00
A1111	V188339	10/30/18	P104670	I-CAR (P-CARD)	1113611100427004	ACR INTRO SER, 2 EOC E	%082918ACR	750.00
A1111	V188339	10/30/18	P111611	FREEDOM WELDING & FABR (	1113611100000111	STEEL FOR SHED ORGAN W	3462	852.20
A1111	V188339	10/30/18	P111611	FREEDOM WELDING & FABR (	1113611100427004	STEEL FOR FIRE PITS WE	3461	1,220.40
A1111	V188339	10/30/18	P113517	AUTOMOTIVE TECHNOLOGY (P	111361100427004	6 MET SET, CADY,TPMS T	42121E	2,754.00
A1111	V188339	10/30/18	P100148	AMAZON.COM (P-CARD)	1113611100427004	VAC/CLEANG DET GUN ACR	111214422073	386.35
A1111	V188339	10/30/18	P100148	AMAZON.COM (P-CARD)	1111511075000111	PLANNER	7056205	14.94
A1111	V188339	10/30/18	P100564	DIERBERGS (P-CARD)	11	PERSONAL USE ERROR	028353	5.82
A1111	V188339	10/30/18	P110089	PURITAN SPRINGS WATER (P	1125520852000001	COFFEE FOR KUERIG	1633452	13.37
A1111	V188339	10/30/18	P114723	FABULOUS, BIG, & BEAUTIF	1125540802000001	UNIFORM SPEC ED	39403-0302/1	24.48
A1111	V188339	10/30/18	P114723	FABULOUS, BIG, & BEAUTIF	1125540802000001	UNIFORM SPEC ED	39403-0302/1	24.49
A1111	V188339	10/30/18	P112337	OFFICEMAX/OFFICE DEPOT (	1125520852000001	REPORT COV, FASTNERS	004953	31.17
A1111	V188339	10/30/18	P101348	MIDTOWNE MARKET (P-CARD)	1125520852000001	COFFEE, LAUNDRY, AIR	025076	40.03
A1111	V188339	10/30/18	P100148	AMAZON.COM (P-CARD)	1125520852000001	2 CERT. PLAQUE BOARD	4028220	57.90
A1111	V188339	10/30/18	P112337	OFFICEMAX/OFFICE DEPOT (	1125520852000001	MAG CLIP, POCKET FOLD	o11815	62.69
A1111	V188339	10/30/18	P104129	IMAGE SOLUTIONS USA LLC	1125540802000001	SPEC ED UNIFORMS	102222	63.25
A1111	V188339	10/30/18	P104129	IMAGE SOLUTIONS USA LLC	1125520852000001	UNIFORMS	102280	63.57
A1111	V188339	10/30/18	P110999	ARAMARK UNIFORM (P-CARD)	1125520852000001	CLEANING OF UNIFORMS	000314040175	70.33
A1111	V188339	10/30/18	P104129	IMAGE SOLUTIONS USA LLC	1125520852000001	UNIFORMS	102381	73.39
A1111	V188339	10/30/18	P110999	ARAMARK UNIFORM (P-CARD)	1125520852000001	UNIFORMS CLEANING	314064479	78.50
A1111	V188339	10/30/18	P109780	NAPT (P-CARD)	1125520852000001	MEMBERSHIP DUES	4580550	100.00
A1111	V188339	10/30/18	P113426	A AND A TOWING SERVICES	1125520852000001	TOW BUS 37	49601	411.25
A1111	V188339	10/30/18	P109780	NAPT (P-CARD)	1125520852000001	NAPT CONFERENCE	011816	425.00
A1111	V188339	10/30/18	P104129	IMAGE SOLUTIONS USA LLC	1125520852000001	UNIFORMS	102222	474.27
A1111	V188339	10/30/18	P101988	WAL-MART (P-CARD)	1111511075000111	BOX FAN	030199	16.88
A1111	V188339	10/30/18	P107415	PAYPAL (P-CARD)	1114111050000061	DROPBOX SUBSCRIPTION	9G875126SC04	99.00
A1111	V188339	10/30/18	P103423	AMERICAN BAND ACCESSORIE	1114111050000061	GARMENT BAGS	30481	117.85
A1111	V188339	10/30/18	P101461	OFFICE SOURCE (P-CARD)	1111511075000111	CONSTRUCTION PAPER	455363-2	2.62

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE -----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V188339	10/30/18	P101461	OFFICE SOURCE (P-CARD)	1111511075000111RUBBERBANDS	453796-0	5.86
A1111	V188339	10/30/18	P101461	OFFICE SOURCE (P-CARD)	1111511075000111ENVELOPES	455363-1	21.02
A1111	V188339	10/30/18	P102574	OFFICE ESSENTIALS (P-CAR	1111511075000111XEROX PAPER	CIV0807890	24.95
A1111	V188339	10/30/18	P107376	REPUBLIC SERV-JOHNNY ON	1114211075000601RENTAL-8/1-31/18	0347-0002151	111.00
A1111	V188339	10/30/18	P113471	BISCO MUSIC (PCARD)	1111511075000001INSTRUMENT REPAIRS	SCWH022618	130.00
A1111	V188339	10/30/18	P113471	BISCO MUSIC (PCARD)	1111511075000001INSTRUMENT REPAIRS	SCWH100417	130.50
A1111	V188339	10/30/18	P101461	OFFICE SOURCE (P-CARD)	1111511075000111DRY ERASE BOARD	455377-0	135.87
A1111	V188339	10/30/18	P101461	OFFICE SOURCE (P-CARD)	1111511075000111MARKERS/PAPER/BATTERIE	455363-0	141.22
A1111	V188339	10/30/18	P113471	BISCO MUSIC (PCARD)	1111511075000001TUBA/BARITONE REPAIRS	N75926	160.00
A1111	V188339	10/30/18	P107685	EXCEL SPORTS (P-CARD)	1114211075000601FIRST AID/CPR CLASS	949	174.86
A1111	V188339	10/30/18	P107685	EXCEL SPORTS (P-CARD)	1114211075000601FIRST AID/CPR CLASS	946	182.92
A1111	V188339	10/30/18	P112903	TURNITIN LLC (PCARD)	1111511075000111SUBSCRIPTION RENEWAL	Q-96108-2	2,793.08
A1111	V188339	10/30/18	P107942	RESTAURANTS (P-CARD)	1123290802122101FED PROG MEAL-MCCLARD	4791	2.11
A1111	V188339	10/30/18	P107942	RESTAURANTS (P-CARD)	1123290802122101MO CASE MEAL- MCCLARD	341	6.99
A1111	V188339	10/30/18	P107942	RESTAURANTS (P-CARD)	1123290802122101MO CASE MEAL-MCCLARD	4836	7.91
A1111	V188339	10/30/18	P107942	RESTAURANTS (P-CARD)	1123290802122101FED PROG MEAL	4543	7.91
A1111	V188339	10/30/18	P107942	RESTAURANTS (P-CARD)	1123290802122101FED PROG MEAL-MCCLARD	119973	8.37
A1111	V188339	10/30/18	P107942	RESTAURANTS (P-CARD)	1123290802122101MCCLARD FED PROG MEAL	332110	24.05
A1111	V188339	10/30/18	P109931	SPRINT (P-CARD)	1123290802122101CELL PHONE CASE-MCCLAR	38818000230	33.74
A1111	V188339	10/30/18	P107942	RESTAURANTS (P-CARD)	1123290802122101FED PROG MEAL-MCCLARD	396090/2	34.00
A1111	V188339	10/30/18	P107942	RESTAURANTS (P-CARD)	1123290802122101MO CASE MEALS-ADMIN	2572	60.62
A1111	V188339	10/30/18	P107942	RESTAURANTS (P-CARD)	1123290802122101MO CASE MEALS-ADMIN ST	525319	68.00
A1111	V188339	10/30/18	P107942	RESTAURANTS (P-CARD)	1123290802122101MO CASE MEALS- ADMIN S	2628	149.00
A1111	V188339	10/30/18	P109972	HOTELS (P-CARD)	1123290802122101FED PROG-LODGING-MCCLA	H34735	204.32
A1111	V188339	10/30/18	P104240	ASCD (P-CARD)	1111511075000001BOOKS	1872558	44.12
A1111	V188339	10/30/18	P101461	OFFICE SOURCE (P-CARD)	1111511075000111PAPER/INDEX CARDS	453617-0	49.52
A1111	V188339	10/30/18	P113471	BISCO MUSIC (PCARD)	1111511075000001REPAIRS	68514	743.00
A1111	V188339	10/30/18	P102466	BSN*SPORT SUPPLY GROUP (	1114211075000601VBALL CART AND BALLS	902810950	836.86
A1111	V188339	10/30/18	P102466	BSN*SPORT SUPPLY GROUP (	1114211075000601TRACK PROTECTOR	902799381	868.35
A1111	V188339	10/30/18	P107942	RESTAURANTS (P-CARD)	1123290802122101FED PROG MEAL	4612-10.2018	2.11
A1111	V188339	10/30/18	P100287	BUTLER SUPPLY INC (P-CAR	1113611100000181COUPLG, ADAPTRS FOR 34	102494591	22.10
A1111	V188339	10/30/18	P100287	BUTLER SUPPLY INC (P-CAR	1113611100000181250FT FLEX P&C FOR 34	%102494591	31.72
A1111	V188339	10/30/18	P101335	MIDWESTERN SAFETY EQPT (	1113611100427004SAFETY LOCKS FOR ET CL	598037	160.00
A1111	V188339	10/30/18	P101330	MIKE HOLT ENTERPRISES	1122221100427004DVD PROG BAS MOTR CONT	277366	244.56
A1111	V188339	10/30/18	P100287	BUTLER SUPPLY INC (P-CAR	1113611100427004150 OUTLET BXS FOR ET	102490065	405.08
A1111	V188339	10/30/18	P100702	FROST ELECTRIC SUPPLY CO	1113611100427004WIRE/CONDUIT FOR ET IN	3951063	2,715.28
A1111	V188339	10/30/18	P101169	LOWES CREDIT SERVICES (P	1113611100427004413PC TAP & DRILL CLIP	23708-10.18	40.51
A1111	V188339	10/30/18	P113471	BISCO MUSIC (PCARD)	1114111075000061REPLACEMENT PARTS	N75927	1,028.00
A1111	V188339	10/30/18	P102466	BSN*SPORT SUPPLY GROUP (	1114211075000601G/B BASKETBALLS	902965446	1,596.13
A1111	V188339	10/30/18	P102466	BSN*SPORT SUPPLY GROUP (	1114211075000601JERSEYS/KNEE PADS	902657182	1,753.92
A1111	V188339	10/30/18	P107685	EXCEL SPORTS (P-CARD)	1114211075000601ATC - AUGUST 2018	SALES000953	2,333.33
A1111	V188339	10/30/18	P107685	EXCEL SPORTS (P-CARD)	1114211075000601ATC - SEPTEMBER	SALES000968	2,333.33
A1111	V188339	10/30/18	P105440	STAPLES QUILL(PCARD)	1111114120000001REPORT CARD ENVELOPES	9912877	27.05
A1111	V188339	10/30/18	P102574	OFFICE ESSENTIALS (P-CAR	1111114120000001NOTARY STAMP	CIV0798169	27.95
A1111	V188339	10/30/18	P107769	EDUCATIONPLUS (P-CARD)	1111114120000001MINDFULNESS BASED SELF	INV23430	63.75
A1111	V188339	10/30/18	P107769	EDUCATIONPLUS (P-CARD)	1111114120000001SENSORY, SUPPORTS, MIN	INV23432	63.75
A1111	V188339	10/30/18	P101012	ILP - INSECT LORE PRODUC	1111114120000001BUTTERFLIES	101065466	70.93
A1111	V188339	10/30/18	P103571	GREENWOOD/HEINEMANN (P-C	1112514120451004IN THE MOMENTS BOOKS	6979661	71.51
A1111	V188339	10/30/18	P107016	LEARNING A-Z (P-CARD)	1112514120451004LICENSE AGREEMENT	6632426	109.95
A1111	V188339	10/30/18	P107769	EDUCATIONPLUS (P-CARD)	1111114120000001YOGA FOR CHILDREN	INV23427	127.50
A1111	V188339	10/30/18	P107769	EDUCATIONPLUS (P-CARD)	1111114120000001SWPBS TRAINING	22242	250.00
A1111	V188339	10/30/18	P101058	JUNIOR LIBRARY GUILD (P-	1111114120000001KPLUS, NONFICTION, PRI	422464	1,214.20

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V188339	10/30/18	P100148	AMAZON.COM (P-CARD)	1135127500000003	SPRAY BOTTLES	2351466	17.99
A1111	V188339	10/30/18	P100148	AMAZON.COM (P-CARD)	1135127500000003	PAPER CUPS	5386659	210.28
A1111	V188339	10/30/18	P102574	OFFICE ESSENTIALS (P-CAR	1135127500000003	PAPER, FOLDERS, CALC	CIV0802507	243.67
A1111	V188339	10/30/18	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	RACK MOUNT ACC. KIT	PDF1835	75.26
A1111	V188339	10/30/18	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	MICROPHONE, KVM SWITCH	PFD7294	78.86
A1111	V188339	10/30/18	P100290	CDW GOVERNMENT (P-CARD)	1123210814000001	ACROBAT PRO PENDLETON	PBH7373	80.89
A1111	V188339	10/30/18	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	HP 05A TONER	PCW8403	83.78
A1111	V188339	10/30/18	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	CHROMEBIT	PDM5909	84.99
A1111	V188339	10/30/18	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	VIZIO SB3820 SOUNDBAR	PGT4102	94.42
A1111	V188339	10/30/18	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	SOUND BAR, VIDEO/STER.	PHG7891	100.87
A1111	V188339	10/30/18	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	PLANTRONICS HEADSET	PBX1822	184.32
A1111	V188339	10/30/18	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	WINDOWS SERVER LICENSE	NZR0512	215.36
A1111	V188339	10/30/18	P100290	CDW GOVERNMENT (P-CARD)	1112514040451004	10-CHROME CONSOLE LICE	PHB2376	247.50
A1111	V188339	10/30/18	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	SAMS GALAXY TAB A	PDM7755	279.62
A1111	V188339	10/30/18	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	REPLACE. CHROMEBOOK BL	PJB4620	328.67
A1111	V188339	10/30/18	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	VGA, COAX, MINI CABLES	PBX9113	412.85
A1111	V188339	10/30/18	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	FUJITSU SCANSNAP	NXX3020	419.99
A1111	V188339	10/30/18	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	WALL MOUNT RACK ENCLOS	PDW0476	550.09
A1111	V188339	10/30/18	P100290	CDW GOVERNMENT (P-CARD)	1113611100427004	4X8 PROJECTOR BOARD	PHJ8151	355.19
A1111	V188339	10/30/18	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	5-DELL S320 PROJECT LA	PGK9273	649.70
A1111	V188339	10/30/18	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	4-GRAPHICS CARD	PBL5394	700.76
A1111	V188339	10/30/18	P112475	BLACKBOARD INC	1123310810000001	WCM ESSENTIAL RENEWAL	1300599	13,200.00
A1111	V188339	10/30/18	P101169	LOWES CREDIT SERVICES (P	1113611100000111	CREDIT OF TAX CHGD	%23948RET	-6.59
A1111	V188339	10/30/18	P100836	HOME DEPOT (P-CARD)	1113611100427004	CLIPS FOR ACR	%091418LCACR	2.74
A1111	V188339	10/30/18	P105735	SCHNEIDERS TRUE VALUE (P	1113611100000111	ELEC SUPPLIES FOR BLDG	%090718LC	6.00
A1111	V188339	10/30/18	P101169	LOWES CREDIT SERVICES (P	1113611100000111	CAUTION TAPE FOR BLDG	24415	9.28
A1111	V188339	10/30/18	P101348	MIDTOWNE MARKET (P-CARD)	1113611100000111	REFRESHMNTS FOR OP HOU	%082918OFF	25.58
A1111	V188339	10/30/18	P114719	PARTSWAREHOUSE.COM	1113611100427004	CORD FOR WELDG GRINDER	2416509	32.80
A1111	V188339	10/30/18	P101169	LOWES CREDIT SERVICES (P	1113611100000191	TAR FOR 36 EXP TRL	23286	39.97
A1111	V188339	10/30/18	P104241	CORD MOVING AND STORAGE	1113611100000111	SHRED 2 BOXES FOR BLDG	5068984	50.00
A1111	V188339	10/30/18	P112390	SAM'S CLUB (PCARD)	11136111004270044	36PK SHOP TOWELS ACR	%091218ACR/O	63.84
A1111	V188339	10/30/18	P112390	SAM'S CLUB (PCARD)	1113611100000111	COFFEE/CREAMR FOR BLDG	%091218ACR/O	68.60
A1111	V188339	10/30/18	P100836	HOME DEPOT (P-CARD)	1113611100000111	CLR, HAND VAC FOR BLDG	%091418LCACR	72.80
A1111	V188339	10/30/18	P101570	PRAXAIR DIST US #484 (P-	1113611100427004	NIT,O2,ACETYL FOR HVAC	64372289	96.02
A1111	V188339	10/30/18	P111935	EREPLACEMENTPARTS.COM (P	1113611100427004	CARBON BRUSHES,CORD,HO	10810919	103.06
A1111	V188339	10/30/18	P101570	PRAXAIR DIST US #484 (P-	1113611100427004	ACETYLENE FOR HVAC	63939364	104.27
A1111	V188339	10/30/18	P112390	SAM'S CLUB (PCARD)	1113611100000111	BATTERIES, LABEL MKR T	%092718OFF	110.98
A1111	V188339	10/30/18	P101570	PRAXAIR DIST US #484 (P-	1113611100427004	O2 & ACETYLENE FOR HVA	63980358	131.41
A1111	V188339	10/30/18	P114668	SHRED TRUCK	1113611100000111	SHREDDING SERVICE FOR	09838	178.00
A1111	V188339	10/30/18	P101335	MIDWESTERN SAFETY EQPT (	1113611100427004	HARD HATS, TINT SAFE G	090618BT	187.00
A1111	V188339	10/30/18	P101929	UNITED REFRIGERATION (P-	1113611100000011	30LB REFR CYLDR FOR HV	64812954	475.61
A1111	V188339	10/30/18	P112653	CHRISTY COMPANIES (PCARD	1113611100427004	35 50# BAGS MORTAR BSM	144057	684.00
A1111	V188339	10/30/18	P101929	UNITED REFRIGERATION (P-	1113611100427004	PROBES, 4STA THERM HV	64463480	728.64
A1111	V188339	10/30/18	P101929	UNITED REFRIGERATION (P-	11136111004270042	30LB REFRIG CYLDR HV	64812963	951.22
A1111	V188339	10/30/18	P101169	LOWES CREDIT SERVICES (P	1113611100000111	DRILL BITS FOR BLDG	23948-10/18	4.80
A1111	V188339	10/30/18	P101169	LOWES CREDIT SERVICES (P	1113611100427004	GREASE FOR BSM	23630-10/18	5.57
A1111	V188339	10/30/18	P101169	LOWES CREDIT SERVICES (P	1113611100000111	TAX CHGD REIMB ISS CY	23948-10/18	6.59
A1111	V188339	10/30/18	P101169	LOWES CREDIT SERVICES (P	1113611100000181	LIGHT BULBS 34 EXP TRL	23082-10/18	7.42
A1111	V188339	10/30/18	P101169	LOWES CREDIT SERVICES (P	1113611100000191	2X4'S FOR 36 EXP TRL	23845-10/18	17.92
A1111	V188339	10/30/18	P101169	LOWES CREDIT SERVICES (P	1113611100427004	SHOP TOWELS FOR ACR	24210-10/18	19.96
A1111	V188339	10/30/18	P101169	LOWES CREDIT SERVICES (P	1113611100427004	GREASE GUN FOR BSM	23948-10/18	23.98
A1111	V188339	10/30/18	P101169	LOWES CREDIT SERVICES (P	1113611100000111	NAILS, AIRWICK FOR BT	23948-10/18	54.15

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V188339	10/30/18	P101169	LOWES CREDIT SERVICES (P	1113611100427004	MATS FOR AST SHOP	23347-10/18	111.56
A1111	V188339	10/30/18	P101988	WAL-MART (P-CARD)	1111313010000151	TAX TO BE COLLECTED	855997-A	0.47
A1111	V188339	10/30/18	P101988	WAL-MART (P-CARD)	1111313010000151	COTTON BALLS	855997-A	7.84
A1111	V188339	10/30/18	P100148	AMAZON.COM (P-CARD)	1111114040000151	DE KIT REFILLS	3495454	13.60
A1111	V188339	10/30/18	P100148	AMAZON.COM (P-CARD)	1111114045000151	DE KIT REFILLS	3495454	13.60
A1111	V188339	10/30/18	P100148	AMAZON.COM (P-CARD)	1111114060000151	DE KIT REFILLS	3495454	13.60
A1111	V188339	10/30/18	P100148	AMAZON.COM (P-CARD)	1111114080000151	DE KITS REFILLS	3495454	13.60
A1111	V188339	10/30/18	P100148	AMAZON.COM (P-CARD)	1111114120000151	DE KIT REFILLS	3495454	13.60
A1111	V188339	10/30/18	P100148	AMAZON.COM (P-CARD)	1111114140000151	DE KIT REFILLS	3495454	13.61
A1111	V188339	10/30/18	P100148	AMAZON.COM (P-CARD)	1135127500000753	2-POLICE OFFICER BOOK-	7377847-E	21.00
A1111	V188339	10/30/18	P104268	CRESCENT PARTS & EQUIPME	1125420805000001	SCH KIT/COMP 208/230V	37077915-00	2,237.40
A1111	V188339	10/30/18	P100148	AMAZON.COM (P-CARD)	1111313000000111	INVISIBLE BOY/EACH KIN	9597821	29.17
A1111	V188339	10/30/18	P100148	AMAZON.COM (P-CARD)	1111313000000111	180 DAYS/BEING THE CHA	8259416	125.10
A1111	V188339	10/30/18	P100148	AMAZON.COM (P-CARD)	1111313000000111	NO MORE FAKE RDG/180DA	6679444	179.71
A1111	V188339	10/30/18	P102897	DATA KEEPER TECHNOLOGIES	1135117500000003	PAT DATA KEEPER SUBSCR	20741	650.00
A1111	V188339	10/30/18	P113585	KLEITZ EDUCATION GROUP L	1121220815000003	ACTPREP SEPT18 2 INSTL	183632	4,000.00
A1111	V188339	10/30/18	P101667	SCHOLASTIC INC (P-CARD)	1122124080000851	BOOKS FOR CLASSROOM	47223656	10.00
A1111	V188339	10/30/18	P108581	TESTOUT! CORP (P-CARD)	1113611100427004	ONLINE SOFTWR LIC FOR	321433	2,650.00
A1111	V188339	10/30/18	P110023	ACTE - ASSOC CAREER & TE	1122131100427004	PERKINS GUIDE FOR SSMI	152775	48.95
A1111	V188339	10/30/18	P101184	MASSP (P-CARD)	1113611100427004	MOASSP MEMBRSHP-DUP PY	4022	549.00
A1111	V188339	10/30/18	P101988	WAL-MART (P-CARD)	1113911100427004	BINDER DIVIDERS	%091718PD	8.46
A1111	V188339	10/30/18	P100836	HOME DEPOT (P-CARD)	1113611100427004	CAU TAPE, BALUSTERS	%082718BT	16.07
A1111	V188339	10/30/18	P101169	LOWES CREDIT SERVICES (P	1113611100000111	SHELVING MAT FOR BLDG	23501-10/18	297.23
A1111	V188339	10/30/18	P101169	LOWES CREDIT SERVICES (P	1113611100427004	2X4'S PLYWOOD FOR BT C	23249-10/18	498.07
A1111	V188339	10/30/18	P114130	APAMEMBERDUESSUBS	1111511075000111	TEACHER AFFILIATE DUES	000431337	50.00
A1111	V188339	10/30/18	P100148	AMAZON.COM (P-CARD)	1111511075000111	SCANTEST-100	8797058	123.88
A1111	V188339	10/30/18	P109972	HOTELS (P-CARD)	1123210816000001	ASBO LODGING 9/20-9/24	47403	1,206.21
A1111	V188339	10/30/18	P112650	SCREENCAST-O-MATIC.COM (	1111313000000001	SOLO DELUXE RENEWAL	403190	15.00
A1111	V188339	10/30/18	P112390	SAM'S CLUB (PCARD)	1111313000000111	AA BATTERIES	%PC5/19-0908	119.84
A1111	V188339	10/30/18	P107942	RESTAURANTS (P-CARD)	1139110815000001	FEDPG BRKFST HSCHEETZ	4584	2.11
A1111	V188339	10/30/18	P107917	GAS STATIONS (P-CARD)	1139110815000001	FEDPROG CONF LUNCH	7934	2.99
A1111	V188339	10/30/18	P107942	RESTAURANTS (P-CARD)	1139110815000001	FDPRG DINNER HSCHEETZ	396090	5.00
A1111	V188339	10/30/18	P107942	RESTAURANTS (P-CARD)	1139110815000001	FDPRG COFFEE HSCHEETZ	4792	5.80
A1111	V188339	10/30/18	P107942	RESTAURANTS (P-CARD)	1139110815000001	FDPRG BRKFST HSCHEETZ	346158	9.43
A1111	V188339	10/30/18	P107942	RESTAURANTS (P-CARD)	1139110815000001	FEDPRG BRKFST HSCHEETZ	4503	10.32
A1111	V188339	10/30/18	P107942	RESTAURANTS (P-CARD)	1139110815000001	FEDPROG DINNER HSCHEET	4721	24.05
A1111	V188339	10/30/18	P100148	AMAZON.COM (P-CARD)	1112530125451034	TID JJC SCIENCE CURR M	8617037	31.00
A1111	V188339	10/30/18	P113491	GSTCCC - CHAMBER (PCARD)	1135127500451004	ECC BILLBRD ADV NOV 20	14083	200.00
A1111	V188339	10/30/18	P109972	HOTELS (P-CARD)	1139110815000001	FEDPROG LODGING HSCHEE	H34734	204.32
A1111	V188339	10/30/18	P105331	MAD SCIENCE OF ST LOUIS	1139124045451004	TI COV PINV SCIENCE NI	3424	360.00
A1111	V188339	10/30/18	P109972	HOTELS (P-CARD)	1123210816000001	ASBO MTG. CONF LUNCH 9	024272	21.28
A1111	V188339	10/30/18	P109972	HOTELS (P-CARD)	1123210816000001	ASBO CONF. - LUNCH 9/2	021350	36.79
A1111	V188339	10/30/18	P107942	RESTAURANTS (P-CARD)	1123210816000001	ORCHARD FARM MTG LUNCH	017080	78.62
A1111	V188339	10/30/18	P107942	RESTAURANTS (P-CARD)	1123210816000001	CITY-DIST MTG LUNCH (8	1171278	140.76
A1111	V188339	10/30/18	P100148	AMAZON.COM (P-CARD)	1123210816000001	BOOKS-STRENGTHS BASED	0769043	161.01
A1111	V188339	10/30/18	P107942	RESTAURANTS (P-CARD)	1123210816000001	BUSINESS DEPT LUNCH (9	027883	273.96
A1111	V188339	10/30/18	P112888	FINISHMASTER INC (PCARD)	1113611100427004	CLNR/DEGRSR ACR	80638247	64.86
A1111	V188339	10/30/18	P110567	AUTO ZONE (P-CARD)	1113611100427004	DETAILG SUPPLIES FOR A	%090918ACR	82.92
A1111	V188339	10/30/18	P114066	R AND J SIGN SUPPLY	1113611100427004	MATTE BLK/SLVR PAINT	57471	85.25
A1111	V188339	10/30/18	P110014	HARBOR FREIGHT TOOLS (P-	1113611100427004	30X16 POLY, CLAMPS, BR	%0909181ACR	174.21
A1111	V188339	10/30/18	P106611	UPS STORE (P-CARD)	1123210800000018	/18-9/8/18 WEEKLY SVC	63015X368	108.00
A1111	V188339	10/30/18	P105871	AT&T (P-CARD)	1125424120000018	/1/18-8/31/2018	%7006ATT3/19	118.42

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE -----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V188339	10/30/18	P105871	AT&T (P-CARD)	11254240450000018/1/18-8/31/2018	%7006ATT3/19	120.13
A1111	V188339	10/30/18	P105871	AT&T (P-CARD)	11254240800000018/19-9/18/2018	%4000ATT9/18	132.91
A1111	V188339	10/30/18	P105871	AT&T (P-CARD)	11254211000000018/19-9/18/2018	%4000ATT9/18	132.91
A1111	V188339	10/30/18	P105871	AT&T (P-CARD)	11254240400000018/19-9/18/2018	%4000ATT9/18	132.91
A1111	V188339	10/30/18	P105871	AT&T (P-CARD)	11254240450000018/19-9/18/2018	%4000ATT9/18	132.91
A1111	V188339	10/30/18	P109931	SPRINT (P-CARD)	11254230100000018/6/18-9/5/2018	4968-088	139.76
A1111	V188339	10/30/18	P109931	SPRINT (P-CARD)	11254230100000017/6-8/5/2018	4968-087	140.16
A1111	V188339	10/30/18	P109931	SPRINT (P-CARD)	11254230000000018/6/18-9/5/2018	4968-088	149.77
A1111	V188339	10/30/18	P109931	SPRINT (P-CARD)	11254211000000017/6-8/5/2018	4968-087	154.75
A1111	V188339	10/30/18	P109931	SPRINT (P-CARD)	11254211000000018/6/18-9/5/2018	4968-088	154.75
A1111	V188339	10/30/18	P105871	AT&T (P-CARD)	11254211000000018/1/18-8/31/2018	%7006ATT3/19	157.87
A1111	V188339	10/30/18	P105871	AT&T (P-CARD)	11254240800000018/1/18-8/31/2018	%7006ATT3/19	157.89
A1111	V188339	10/30/18	P105871	AT&T (P-CARD)	11254230100000018/1/18-8/31/2018	%7006ATT3/19	157.95
A1111	V188339	10/30/18	P105871	AT&T (P-CARD)	11254241400000018/19-9/18/2018	%4000ATT9/18	159.49
A1111	V188339	10/30/18	P109931	SPRINT (P-CARD)	11255208520000018/6/18-9/5/2018	4968-088	178.51
A1111	V188339	10/30/18	P109931	SPRINT (P-CARD)	11254210500000017/6-8/5/2018	4968-087	182.36
A1111	V188339	10/30/18	P109931	SPRINT (P-CARD)	11254210500000018/6/18-9/5/2018	4968-088	182.36
A1111	V188339	10/30/18	P109931	SPRINT (P-CARD)	11254210750000018/6/18-9/5/2018	4968-088	185.95
A1111	V188339	10/30/18	P107376	REPUBLIC SERV-JOHNNY ON	11254240800000019/1/18-9/30/2018	346-02008591	199.50
A1111	V188339	10/30/18	P109931	SPRINT (P-CARD)	11255208520000017/6-8/5/2018	4968-087	212.23
A1111	V188339	10/30/18	P105871	AT&T (P-CARD)	11254241200000018/19-9/18/2018	%4000ATT9/18	212.66
A1111	V188339	10/30/18	P107376	REPUBLIC SERV-JOHNNY ON	11254208000000019/1/18-9/30/2018	346-02008591	218.35
A1111	V188339	10/30/18	P105871	AT&T (P-CARD)	11254208000000018/19-9/18/2018	%4000ATT9/18	228.63
A1111	V188339	10/30/18	P105871	AT&T (P-CARD)	11254201250000018/1/18-8/31/2018	%7006ATT3/19	234.70
A1111	V188339	10/30/18	P105871	AT&T (P-CARD)	11254210750000018/1/18-8/31/2018	%7006ATT3/19	236.87
A1111	V188339	10/30/18	P107376	REPUBLIC SERV-JOHNNY ON	11255208520000019/1/18-9/30/2018	346-02008591	260.24
A1111	V188339	10/30/18	P107376	REPUBLIC SERV-JOHNNY ON	11254208050000019/1/18-9/30/2018	346-02008591	260.25
A1111	V188339	10/30/18	P105871	AT&T (P-CARD)	11254240600000018/19-9/18/2018	%4000ATT9/18	265.82
A1111	V188339	10/30/18	P105871	AT&T (P-CARD)	11254210500000018/19-9/18/2018	%4000ATT9/18	265.82
A1111	V188339	10/30/18	P105871	AT&T (P-CARD)	11254210750000018/19-9/18/2018	%4000ATT9/18	265.82
A1111	V188339	10/30/18	P109931	SPRINT (P-CARD)	11254208000000017/6-8/5/2018	4968-087	270.90
A1111	V188339	10/30/18	P107376	REPUBLIC SERV-JOHNNY ON	11254241200000019/1/18-9/30/2018	346-02008591	282.78
A1111	V188339	10/30/18	P107376	REPUBLIC SERV-JOHNNY ON	11254241400000019/1/18-9/30/2018	346-02008591	282.78
A1111	V188339	10/30/18	P107376	REPUBLIC SERV-JOHNNY ON	11254240400000019/1/18-9/30/2018	346-02008591	282.78
A1111	V188339	10/30/18	P107376	REPUBLIC SERV-JOHNNY ON	11254240450000019/1/18-9/30/2018	346-02008591	282.78
A1111	V188339	10/30/18	P107376	REPUBLIC SERV-JOHNNY ON	11254240600000019/1/18-9/30/2018	346-02008591	282.78
A1111	V188339	10/30/18	P105871	AT&T (P-CARD)	11254208050000018/1/18-8/31/2018	%7006ATT3/19	303.42
A1111	V188339	10/30/18	P105871	AT&T (P-CARD)	11254208000000018/1/18-8/31/2018	%7006ATT3/19	315.80
A1111	V188339	10/30/18	P105871	AT&T (P-CARD)	11254230000000018/19-9/18/2018	%4000ATT9/18	318.99
A1111	V188339	10/30/18	P105871	AT&T (P-CARD)	11254230100000018/19-9/18/2018	%4000ATT9/18	318.99
A1111	V188339	10/30/18	P107376	REPUBLIC SERV-JOHNNY ON	11254230000000019/1/18-9/30/2018	346-02008591	328.20
A1111	V188339	10/30/18	P105871	AT&T (P-CARD)	11254240400000018/1/18-8/31/2018	%7006ATT3/19	353.15
A1111	V188339	10/30/18	P107942	RESTAURANTS (P-CARD)	11232108140000001MSBA CONF FOOD-KP	2903	21.99
A1111	V188339	10/30/18	P102574	OFFICE ESSENTIALS (P-CAR	11232108140000001GENERAL OFFICE SUPPLIE	CIV0809085	72.78
A1111	V188339	10/30/18	P113079	IN *MARXAM LLC (PCARD)	11232108000009991MONTHLY EQUIPMENT FEE	47816	150.00
A1111	V188339	10/30/18	P106668	SOUTHWEST AIR (P-CARD)	11232108140000001FLIGHT-FITBIT CONF-JAS	QMW9R8	268.95
A1111	V188339	10/30/18	P106668	SOUTHWEST AIR (P-CARD)	11232108160000001FLIGHT FITBIT CONF-KAT	QME9R8	268.95
A1111	V188339	10/30/18	P114006	MO ASSOC OF SCHOOL ADMIN	11232108140000001MASA MEMBERSHIP DUES	%MASA2018-19	3,148.00
A1111	V188339	10/30/18	P109972	HOTELS (P-CARD)	11232108140000001MSBA ROOM RESERVATION-	H39977B	115.00
A1111	V188339	10/30/18	P107156	BARNES & NOBLE (P-CARD)	11222230000000001GOODBYE DAYS	014129	62.33
A1111	V188339	10/30/18	P100148	AMAZON.COM (P-CARD)	11222230000000001WILDCARD/I SURVIVED/SU	9753059	78.61
A1111	V188339	10/30/18	P101415	NASCO (P-CARD)	11222230000000001DVDS-BAKER DOZEN/MICRO	131455	111.52

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V188339	10/30/18	P100148	AMAZON.COM (P-CARD)	1122223000000001	FIFTY INVENTIONS/SURVI	4526613	141.92
A1111	V188339	10/30/18	P111946	LJL (PCARD)	1122223000000001	SCHOOL LIBRARY JOURNAL	3721020-A	159.99
A1111	V188339	10/30/18	P100148	AMAZON.COM (P-CARD)	1122223000000001	QUESTION CLSRM DISCUS	6609816	211.67
A1111	V188339	10/30/18	P100148	AMAZON.COM (P-CARD)	1122223000000001	RESISTANCE/HOW DARE TH	8856213-A	334.16
A1111	V188339	10/30/18	P100148	AMAZON.COM (P-CARD)	1122223000000001	BOOKS FOR LIBRARY	9753059-A	547.15
A1111	V188339	10/30/18	P100148	AMAZON.COM (P-CARD)	1122223000000001	BOOKS FOR LIBRARY	7776243-A	640.74
A1111	V188339	10/30/18	P101379	MO SCHOOL BOARDS ASSOC (	1123210812000001	ROUNDTABLE FEE	59745	25.00
A1111	V188339	10/30/18	P108109	LABOR LAW CENTER (P-CARD	1123210812000001	LABOR LAW POSTER FOR E	100520650	37.90
A1111	V188339	10/30/18	P107942	RESTAURANTS (P-CARD)	1123210812000001	DINNER AT CONFERENCE	73-1	21.74
A1111	V188339	10/30/18	P109972	HOTELS (P-CARD)	1123210812000001	LODGING AT CONFERENCE	143922	173.80
A1111	V188339	10/30/18	P103879	UNIVERSITY OF MISSOURI (	1123210812000001	MOJOE JOB FAIR	2221	175.00
A1111	V188339	10/30/18	P107946	B & H PHOTO (P-CARD)	1111313000000111	RETURNED MOUNTING KIT	RT 738751701	-176.35
A1111	V188339	10/30/18	P101988	WAL-MART (P-CARD)	1111313000000111	RIBBON/PINS NJHS	824200085902	3.94
A1111	V188339	10/30/18	P101680	SCHOOL SPECIALTY (P-CARD	1111313000000111	MAGNETIC LABELS CLINIC	208121543449	6.75
A1111	V188339	10/30/18	P107917	GAS STATIONS (P-CARD)	1125520852000001	GAS	022086	87.25
A1111	V188339	10/30/18	P114129	ALS AUTOMOTIVE	1125520852000001	RETURN FILTER WRENCH	07LF6359	-24.44
A1111	V188339	10/30/18	P114129	ALS AUTOMOTIVE	1125520852000001	WATER GASKET, THERMOST	07LH3243	4.65
A1111	V188339	10/30/18	P109679	LOU FUSZ CHEVROLET (P-CA	1125520852000001	SL-N-KNOB	84141127	5.80
A1111	V188339	10/30/18	P100749	GRAINGER (P-CARD)	1125520852000001	BROOM,HEAD,HANDLE	6408701907	26.40
A1111	V188339	10/30/18	P100749	GRAINGER (P-CARD)	1125520852000001	BROOM HEAD AND HANDLE	9902906230	29.85
A1111	V188339	10/30/18	P101169	LOWES CREDIT SERVICES (P	1125520852000001	RAYVAC FUSION, GORILLA	67460732	76.33
A1111	V188339	10/30/18	P114129	ALS AUTOMOTIVE	1125520852000001	HALAGEN BEAMS MAXLIFE	07LG8732	93.69
A1111	V188339	10/30/18	P114129	ALS AUTOMOTIVE	1125520852000001	2 OIL SEALS 12 WASH FL	07LH2176	121.24
A1111	V188339	10/30/18	P100749	GRAINGER (P-CARD)	1125520852000001	BROOM,HEAD AND HANDLE	6408570718	132.00
A1111	V188339	10/30/18	P114716	CLARKE POWER SERVICES	1125520852000001	SPD SENSOR CN. TUR SP	3809096	140.40
A1111	V188339	10/30/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SHOP/ZINC PLATED SPRIN	85743595	7.40
A1111	V188339	10/30/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SHP/NYLON CABLE TIES,	85725696	17.66
A1111	V188339	10/30/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SHP/SAW BLADE	85493373	19.54
A1111	V188339	10/30/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SHP/CONCRETE ANCHORS,	85732463	30.96
A1111	V188339	10/30/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	PAINT FOR SIGNS	85557549	35.99
A1111	V188339	10/30/18	P101169	LOWES CREDIT SERVICES (P	1125430805000001	ADMIN/ RED MUMS	23262874	37.86
A1111	V188339	10/30/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SHP/TARP, SPIKE LAWN S	23161192	63.50
A1111	V188339	10/30/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	NUTS FOR SIGNS, HINGES	85561608	73.22
A1111	V188339	10/30/18	P100836	HOME DEPOT (P-CARD)	1125430805000001	ADMIN/LANDSCAPING	005562/00225	129.80
A1111	V188339	10/30/18	P114673	VALLEY INDUSTRIES LLP	1125450805000001	PARTS FOR WATER TANK O	PSI00110356	142.59
A1111	V188339	10/30/18	P101700	SIGN A RAMA (P-CARD)	1125420805000001	NO PARKING SIGNS	65535	255.00
A1111	V188339	10/30/18	P110788	MISSOURI MULCH (P-CARD)	1125430805000001	BEN/NATURE'S PLAYGROUN	29571-SLK7	1,445.00
A1111	V188339	10/30/18	P110788	MISSOURI MULCH (P-CARD)	1125430805000001	NATURE'S CHOICE PALYGR	29401-SLK7	1,445.00
A1111	V188339	10/30/18	P111354	SOI*SNAP-ON EQUIPMENT (P	1413611100427004	DOCKG STATION-AST(BUND	37467178	281.99
A1111	V188339	10/30/18	P105871	AT&T (P-CARD)	5525620880000017	3-8/2/2018	ATT7026-9/18	4.05
A1111	V188339	10/30/18	P101412	NAPA AUTO PARTS (P-CARD)	6014111100000001	BRK PADS/BLATNER/AST2	181326	82.99
A1111	V188339	10/30/18	P104741	OREILLY AUTO (P-CARD)	6014111100000001	STARTER/EADS/AST2	4419-291059	184.40
A1111	V188339	10/30/18	P113252	ALDI (PCARD)	6023210800000001	STEM SUPPLIES FOR PROJ	024521	3.60
A1111	V188339	10/30/18	P102814	DOLLAR TREE (P-CARD)	6023210800000001	STEM SUPPLIES FOR PROJ	012462	78.00
A1111	V188339	10/30/18	P106286	MSC (PCARD)	6014111100000001	RESALE 20 HSS TIN TOOL	8994933	396.80
A1111	V188339	10/30/18	P102814	DOLLAR TREE (P-CARD)	6023210800000001	ROBOTICS SUPPLIES	038082	165.00
A1111	V188339	10/30/18	P114718	REV ROBOTICS	6023210800000001	ROBOTICS	20007	185.93
A1111	V188339	10/30/18	P101988	WAL-MART (P-CARD)	6023210800000001	ROBOTICS SUPPLIES	031031	215.30
A1111	V188339	10/30/18	P112504	ANDY MARK INC (PCARD)	6023210800000001	ROBOTICS	224072	311.74
A1111	V188339	10/30/18	P101533	PITSCO INC (P-CARD)	6023210800000001	ROBOTICS SUPPLIES	120274-1	358.02
A1111	V188339	10/30/18	P112694	STLCC FOUNDATION (PCARD)	6023210800000001	ROBOTICS	235832	450.00
A1111	V188339	10/30/18	P101849	TARGET (P-CARD)	6035127500000001	CREDIT FOR ECC SUPPLIE	2450-8	-16.00

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V188339	10/30/18	P101412	NAPA AUTO PARTS (P-CARD)	6014111100000001	SPK PLUGS/AST1 CUST	181325	14.78
A1111	V188339	10/30/18	P101412	NAPA AUTO PARTS (P-CARD)	6014111100000001	OIL FILTER/BRENT/ AST2	181003	43.23
A1111	V188339	10/30/18	P103364	FOX THEATER (P-CARD)	6014111050000001	ALADDIN TICKETS	%191050032	1,092.00
A1111	V188339	10/30/18	P101348	MIDTOWNE MARKET (P-CARD)	6014211050000001	SOFTBALL SNACKS	008139	21.42
A1111	V188339	10/30/18	P101348	MIDTOWNE MARKET (P-CARD)	6014211050000001	SOFTBALL SNACKS	024560	28.50
A1111	V188339	10/30/18	P101054	JOHNNY MACS SPORTING GOO	6014111050000001	WOMENS PRO PANT	564528	34.99
A1111	V188339	10/30/18	P101661	SCHNUCKS MARKET (P-CARD)	6014114080000001	CUPCAKES BABY SHOWER	013018	22.98
A1111	V188339	10/30/18	P104767	HOBBY LOBBY (P-CARD)	6014114060000001	GRANDP DECORATIONS	%40619066	20.64
A1111	V188339	10/30/18	P100836	HOME DEPOT (P-CARD)	6014114060000001	POSTAL SERVICE PAINT	%40619063	55.54
A1111	V188339	10/30/18	P112702	IKEA ST LOUIS (PCARD)	6014114060000001	FLEXIBLE STOOLS	%40619063	72.87
A1111	V188339	10/30/18	P101988	WAL-MART (P-CARD)	6014114060000001	GRANDP DIN PHOTOS	%40619067	242.51
A1111	V188339	10/30/18	P112390	SAM'S CLUB (PCARD)	6014114060000001	GRANDP DINNER ITEMS	%40619068	256.23
A1111	V188339	10/30/18	P101988	WAL-MART (P-CARD)	6014114080000001	MILK BABY SHOWER	025078	4.44
A1111	V188339	10/30/18	P102814	DOLLAR TREE (P-CARD)	6014114080000001	BABY SHOWER SUPPLIES	023256	10.00
A1111	V188339	10/30/18	P112390	SAM'S CLUB (PCARD)	6014114080000001	CUPCAKES FOR BABYSHOWE	025867	14.98
A1111	V188339	10/30/18	P107942	RESTAURANTS (P-CARD)	6014114060000001	GRANDPARENT DINNER	%40619069	1,495.50
A1111	V188339	10/30/18	P100923	SCHOLASTIC BOOK FAIRS (P	6014114060000001	BOOK FAIR	W3900672BF	2,690.59
A1111	V188339	10/30/18	P108072	FOOBADAP LLC (P-CARD)	6014211050000001	CHEER JKT EMBROIDERY	12101	10.00
A1111	V188339	10/30/18	P112986	SQ *DECA INC (PCARD)	6014111050000001	DECA CHAPTER AFFILIATI	40832C	10.00
A1111	V188339	10/30/18	P112059	SYSCO FOOD SERVICES OF S	6014111050000001	WAX PAPER	164630491	10.30
A1111	V188339	10/30/18	P107942	RESTAURANTS (P-CARD)	6014111050000001	DECA - LUNCH 09.25	025968	10.55
A1111	V188339	10/30/18	P112390	SAM'S CLUB (PCARD)	6014111050000001	GALLEY SNACKS	018468	13.84
A1111	V188339	10/30/18	P104057	ST LOUIS CARDINALS (P-CA	6014111050000001	CARDINALS PARKING	31570829	20.00
A1111	V188339	10/30/18	P112986	SQ *DECA INC (PCARD)	6014111050000001	CHAPTER AFFILIATIONS	40831	60.00
A1111	V188339	10/30/18	P112390	SAM'S CLUB (PCARD)	6014111050000001	GALLEY - GUM	022982	62.64
A1111	V188339	10/30/18	P107942	RESTAURANTS (P-CARD)	6014111050000001	DECA - SMOOTHIE ORDER	SCH-180904	84.00
A1111	V188339	10/30/18	P107942	RESTAURANTS (P-CARD)	6014111050000001	DECA - SMOOTHIE ORDER	SCH0180911	84.00
A1111	V188339	10/30/18	P101975	VARSITY SPIRIT FASHIONS	6014211050000001	CHEER UNIFORM	43003572	89.97
A1111	V188339	10/30/18	P108072	FOOBADAP LLC (P-CARD)	6014211050000001	CHEER SHIRTS	12057	127.50
A1111	V188339	10/30/18	P112059	SYSCO FOOD SERVICES OF S	6014111050000001	GALLEY - BROWNIE COOKI	164624647	131.98
A1111	V188339	10/30/18	P112986	SQ *DECA INC (PCARD)	6014111050000001	DECA CHAPTER AFFILIATI	40825B	330.00
A1111	V188339	10/30/18	P104057	ST LOUIS CARDINALS (P-CA	6014111050000001	CARDINALS TICKETS	19493611	365.00
A1111	V188339	10/30/18	P112059	SYSCO FOOD SERVICES OF S	6014111050000001	COOKIE DOUGH/DELIVERY	164630491	888.73
A1111	V188339	10/30/18	P100290	CDW GOVERNMENT (P-CARD)	5525620880000001	TVS, MOUNTS, CHRMBTS S	PDS7863	1,329.15
A1111	V188339	10/30/18	P100290	CDW GOVERNMENT (P-CARD)	5525620880000001	LOGI. K270 KEYBOARD	PHR3725	26.93
A1111	V188339	10/30/18	P100148	AMAZON.COM (P-CARD)	6014113000000001	MASON JARS	1948240	52.14
A1111	V188339	10/30/18	P100148	AMAZON.COM (P-CARD)	1123310810000111	BROTHER LABEL MAKER	5232251	59.99
A1111	V188339	10/30/18	P100148	AMAZON.COM (P-CARD)	1123310810000111	DELL OPTIPLEX POWER SU	8931450	63.99
A1111	V188339	10/30/18	P112337	OFFICEMAX/OFFICE DEPOT (	1123310810000111	HP 05A TONER	207217677-00	67.66
A1111	V188339	10/30/18	P112337	OFFICEMAX/OFFICE DEPOT (	1111511075000111	HP 80A TONER	429386288	78.32
A1111	V188339	10/30/18	P101169	LOWES CREDIT SERVICES (P	1123310810000111	FISH STK, LEVEL, TP ME	67079129	79.92
A1111	V188339	10/30/18	P100148	AMAZON.COM (P-CARD)	1123310810000111	CHROMEBIT BLK	4473069	84.00
A1111	V188339	10/30/18	P100148	AMAZON.COM (P-CARD)	1125460810000012	-BADGE PRINTER RIBBON	0123423	86.00
A1111	V188339	10/30/18	P112337	OFFICEMAX/OFFICE DEPOT (	1125420805000001	HP 53A, BRO LC101 TONE	208970099-00	96.46
A1111	V188339	10/30/18	P112337	OFFICEMAX/OFFICE DEPOT (	1123210814000001	CANON S35 TONER	209507170-00	98.50
A1111	V188339	10/30/18	P107415	PAYPAL (P-CARD)	1113611100000441	WORD PRESS ITHEME	80780831	99.00
A1111	V188339	10/30/18	P112337	OFFICEMAX/OFFICE DEPOT (	1123310810000111	SHEET PROTECTORS, PENS	013335	121.44
A1111	V188339	10/30/18	P100148	AMAZON.COM (P-CARD)	1123291100000441	CANON 50MM CAMERA LENS	6697806	125.00
A1111	V188339	10/30/18	P101088	KWIK KOPY PRINTING (PCAR	1121221075000003	ENVELOPE PRINTING	65332	90.00
A1111	V188339	10/30/18	P107942	RESTAURANTS (P-CARD)	1123210814000001	FITBIT CONF FOOD-JS	8455	14.25
A1111	V188339	10/30/18	P113649	PARKING LOTS, METERS, &	1123210814000001	FITBIT CONF TAXI-JS	0011	36.00
A1111	V188339	10/30/18	P107942	RESTAURANTS (P-CARD)	1123210814000001	FITBIT CONF FOOD-JS/KM	412184	59.44

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE -----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V188339	10/30/18	P109972	HOTELS (P-CARD)	1123210816000001FITBIT CONF ROOMS-KM/J	3480250014	221.89
A1111	V188339	10/30/18	P109972	HOTELS (P-CARD)	1123210814000001FITBIT CONF ROOMS-KM/J	3480250014	221.89
A1111	V188339	10/30/18	P113252	ALDI (PCARD)	1111511050000111ZIPLOC BAGS	021363	2.29
A1111	V188339	10/30/18	P113252	ALDI (PCARD)	1111511050000111SNACKS	021363	63.14
A1111	V188339	10/30/18	P100148	AMAZON.COM (P-CARD)	11221310500081533J. HOORMAN BOOKS FOR C	9571422	60.70
A1111	V188339	10/30/18	P107769	EDUCATIONPLUS (P-CARD)	1122123000000851B. CANDELA CON. REG.	%PCNW221	63.75
A1111	V188339	10/30/18	P107769	EDUCATIONPLUS (P-CARD)	1122123000000851B. CANDELA CON. REG	%PCNW222	63.75
A1111	V188339	10/30/18	P107769	EDUCATIONPLUS (P-CARD)	11221440600002533J. LAWRENCE CON. REG.	%PCNW224	80.00
A1111	V188339	10/30/18	P113491	GSTCCC - CHAMBER (PCARD)	1135127500000753ECC NEWSLETTER SPONSOR	13711	100.00
A1111	V188339	10/30/18	P102574	OFFICE ESSENTIALS (P-CAR	1123210815000001OFFICE SUPPLIES	CIV0808947	121.49
A1111	V188339	10/30/18	P101704	SKILLPATH SEMINARS (P-CA	1139110815000001BOOKS FROM TRAINING	2201984	126.85
A1111	V188339	10/30/18	P114697	YES ENTERPRISES LLC	1122143000000253E. WEHMEIER HARDIN CON	%PCNW219	129.00
A1111	V188339	10/30/18	P106632	UMSL	1122141050000253GWP CONFERENCE REG	%PCNW220	150.00
A1111	V188339	10/30/18	P106822	LEARNING FORWARD - NSDC	1123210815000001MEMBERSHIP	36036	159.00
A1111	V188339	10/30/18	P113953	MISSOURI SCHOOL COUNSELO	1122123000000851J.LOCKER CON. REG.	200004106	165.00
A1111	V188339	10/30/18	P103571	GREENWOOD/HEINEMANN (P-C	11221210500081533N. ADAMS MATH WORKSHOP	6976380	209.00
A1111	V188339	10/30/18	P112337	OFFICEMAX/OFFICE DEPOT (	1123210815000001TAX REIBURSEMENT	195337404-00	-2.50
A1111	V188339	10/30/18	P106668	SOUTHWEST AIR (P-CARD)	11221210500081533J. HOORMAN CONFERENCE	%PCNW215	20.00
A1111	V188339	10/30/18	P106668	SOUTHWEST AIR (P-CARD)	1123210815000001D. TORMALA CONFERENCE	%PCNW216	20.00
A1111	V188339	10/30/18	P106668	SOUTHWEST AIR (P-CARD)	11221210500081533J. HOORMAN CONFERENCE	%PCNW217	20.00
A1111	V188339	10/30/18	P106668	SOUTHWEST AIR (P-CARD)	1123210815000001D. TORMALA CONFERENCE	%PCNW218	20.00
A1111	V188339	10/30/18	P114006	MO ASSOC OF SCHOOL ADMIN	1123210815000001LEGAL GUIDE D. TORMALA	%PCNW223	25.00
A1111	V188339	10/30/18	P101184	MASSP (P-CARD)	1124113000008151MOASSP - E.GETTEMEIER	0000004163	289.00
A1111	V188339	10/30/18	P101184	MASSP (P-CARD)	1124113000008151MOASSP B. KIRTON	0000004164	289.00
A1111	V188339	10/30/18	P106668	SOUTHWEST AIR (P-CARD)	1123210815000001D. TORMALA CONFERENCE	%PCNW214	293.96
A1111	V188339	10/30/18	P106668	SOUTHWEST AIR (P-CARD)	11221210500081533J. HOORMAN CONFERENCE	%PCNW213	293.96
A1111	V188339	10/30/18	P113623	CARNEGIE LEARNING INC (P	1122123010008153ADD IT UP CONFERENCE R	6017875	1,400.00
A1111	V188339	10/30/18	P103277	WEST COUNTY PSYCHOLOGICA	1122121050008153SUICIDE PREVENTION INS	88175	1,760.00
A1111	V188339	10/30/18	P101348	MIDTOWNE MARKET (P-CARD)	1114211050000601NAPKINS/PLATES	020051	6.67
A1111	V188339	10/30/18	P101348	MIDTOWNE MARKET (P-CARD)	1114211050000601SODA/BBQ SAUCE	020051	20.71
A1111	V188339	10/30/18	P100148	AMAZON.COM (P-CARD)	1114211050000601FOOTBALL PYLONS	0121817	104.97
A1111	V188339	10/30/18	P100148	AMAZON.COM (P-CARD)	1123310810000111MICRO USB, CHARGER, ST	2911401	58.73
A1111	V188339	10/30/18	P100148	AMAZON.COM (P-CARD)	1123310810000111RADEON GRAPHICS CARD	7399453	59.00
A1111	V188339	10/30/18	P112337	OFFICEMAX/OFFICE DEPOT (	1113611100000111HP 12A TONER	429386288	59.51
A1111	V188339	10/30/18	P112337	OFFICEMAX/OFFICE DEPOT (	1123310810000111HP 36A TONER	429386288	59.51
A1111	V188339	10/30/18	P114720	PURE SENSE TABLET CASES	1112213010122101Z-IPAD BUDDY CASE	PSC1225	59.90
A1111	V188339	10/30/18	P100148	AMAZON.COM (P-CARD)	1111313000000111O-HEADPHONE W/ MIC	6538635	149.90
A1111	V188339	10/30/18	P114721	WONDER MEDIA, LLC	1111114140000001WONDERGROVE STAUDER	AG00-00XX	196.00
A1111	V188339	10/30/18	P112337	OFFICEMAX/OFFICE DEPOT (	1125520852000001HP 504A TONER	205678804-00	202.44
A1111	V188339	10/30/18	P100148	AMAZON.COM (P-CARD)	1123310810000111G-EXTERNAL DVD DRIVES	6533847	209.94
A1111	V188339	10/30/18	P100148	AMAZON.COM (P-CARD)	1111313000000001TELEPROMPTER	0112269	249.00
A1111	V188339	10/30/18	P112337	OFFICEMAX/OFFICE DEPOT (	1123310810000111FILE CART, COPY HOLDER	429386288	251.01
A1111	V188339	10/30/18	P110133	GODADDY.COM (P-CARD)	1113611100000441ULT. WORD PRESS TECHST	1371541521	287.64
A1111	V188339	10/30/18	P100895	APL*APPLE ONLINE STORE (	1112213010122101IPAD WIFI 32GB	1008257077	299.00
A1111	V188339	10/30/18	P112337	OFFICEMAX/OFFICE DEPOT (	1113311100427004HP 305A COLOR & BLK TO	208862683-00	309.99
A1111	V188339	10/30/18	P100148	AMAZON.COM (P-CARD)	1123310810000111G-CHROMEBIT	5953812	336.00
A1111	V188339	10/30/18	P101988	WAL-MART (P-CARD)	1123310810000111S9 SELFIE STICKS	896178990A	351.05
A1111	V188339	10/30/18	P112337	OFFICEMAX/OFFICE DEPOT (	1123310810000111HP 304A BLACK, HP 304A	429386288	384.94
A1111	V188339	10/30/18	P113922	WINWORKS SOFTWARE (PCARD	1113611100427004WINWORKS INSPECT RENEW	243961	445.00
A1111	V188339	10/30/18	P100148	AMAZON.COM (P-CARD)	1123310810000111S-DELL S300 PROJECTOR	6033800	586.75
A1111	V188339	10/30/18	P101785	WIRELESS USA SERVICE (P-	1123310810000001 3-WALKIES JEFFERSON	4017646	597.00
A1111	V188339	10/30/18	P100148	AMAZON.COM (P-CARD)	1123310810000111 2-IPAD MINI KAELIN TEC	0809007	696.00

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V188339	10/30/18	P101785	WIRELESS USA SERVICE (P-	11113130000000014	-BPR40 WALKIES HAR	4017837	796.00
A1111	V188339	10/30/18	P101785	WIRELESS USA SERVICE (P-	11233108100000014	-BPR40 WALKIES SCW	4017838	796.00
A1111	V188339	10/30/18	P101785	WIRELESS USA SERVICE (P-	11233108100000018	-WALKIES COVERDELL	4017648	1,592.00
A1111	V188339	10/30/18	P101667	SCHOLASTIC INC (P-CARD)	1112514040451004	SCHOLASTIC STORIA	17364804	2,250.00
A1111	V188339	10/30/18	P112475	BLACKBOARD INC	11233108100000001	MOBILE COM APP RENEWAL	1297908	6,883.44
A1111	V188339	10/30/18	P106182	ETS EDUCATIONAL TESTING	1122120125000033	HISET CREDIT SDT NO TE	%171856CR	-50.00
A1111	V188339	10/30/18	P106182	ETS EDUCATIONAL TESTING	1122120125000033	HISET CREDIT ADJUSTMEN	%GED171856CR	-50.00
A1111	V188339	10/30/18	P106182	ETS EDUCATIONAL TESTING	1122120125000033	HISET CREDIT ADJUSTMEN	%GED171856CR	-50.00
A1111	V188339	10/30/18	P107942	RESTAURANTS (P-CARD)	1111930125000001	CHARGE REVERSED BY VIS	029685RV	-43.53
A1111	V188339	10/30/18	P106182	ETS EDUCATIONAL TESTING	1122120125000033	VISA REVERSED CHARGE H	%1819002CR	-27.00
A1111	V188339	10/30/18	P106182	ETS EDUCATIONAL TESTING	1122120125000033	HISET ROBINETT	11689121	17.00
A1111	V188339	10/30/18	P106182	ETS EDUCATIONAL TESTING	1122120125000033	HISET THOMAS	%1819006	17.00
A1111	V188339	10/30/18	P106182	ETS EDUCATIONAL TESTING	1122120125000033	HISET NELSON	%1819007	17.00
A1111	V188339	10/30/18	P106182	ETS EDUCATIONAL TESTING	1122120125000033	HISET BARCENAS	%1819008	17.00
A1111	V188339	10/30/18	P106182	ETS EDUCATIONAL TESTING	1122120125000033	HISET NELSON	%181911	17.00
A1111	V188339	10/30/18	P106182	ETS EDUCATIONAL TESTING	1122120125000033	HISET THOMAS	%1819009	17.00
A1111	V188339	10/30/18	P106182	ETS EDUCATIONAL TESTING	1122120125000033	HISET BARCENAS	%1819003	27.00
A1111	V188339	10/30/18	P106182	ETS EDUCATIONAL TESTING	1122120125000033	HISET THOMAS	%1819002	27.00
A1111	V188339	10/30/18	P106182	ETS EDUCATIONAL TESTING	1122120125000033	HISET DUNCAN	%181913	27.00
A1111	V188339	10/30/18	P106182	ETS EDUCATIONAL TESTING	1122120125000033	HISET HOGANS	%181912	27.00
A1111	V188339	10/30/18	P106182	ETS EDUCATIONAL TESTING	1122120125000033	NEW VISA CARD HISET TH	%1819002	27.00
A1111	V188339	10/30/18	P101988	WAL-MART (P-CARD)	1111930125000001	WALL CLOCK	469912	27.76
A1111	V188339	10/30/18	P106182	ETS EDUCATIONAL TESTING	1122120125000033	HISET NELSON	%1819004	34.00
A1111	V188339	10/30/18	P106182	ETS EDUCATIONAL TESTING	1122120125000033	HISET ROBINETT	%1819005	34.00
A1111	V188339	10/30/18	P102574	OFFICE ESSENTIALS (P-CAR	1111930125000001	PENCIL SHARPENER	CIV0801607	39.19
A1111	V188339	10/30/18	P107942	RESTAURANTS (P-CARD)	1526450900000001	HEALTHY STAFF LUNCH W/	1328	208.34
A1111	V188339	10/30/18	P100148	AMAZON.COM (P-CARD)	1616710820000001	LEXMARK E260A21A TONER	2238628	129.97
A1111	V188339	10/30/18	P109972	HOTELS (P-CARD)	1114211050000601	HERSHEY/PEPSI	63806B	5.00
A1111	V188339	10/30/18	P109972	HOTELS (P-CARD)	11	PERSONAL CHARGE	63799	14.00
A1111	V188339	10/30/18	P109972	HOTELS (P-CARD)	1114211050000601	COACHING CLINIC PARKIN	63785	45.00
A1111	V188339	10/30/18	P100148	AMAZON.COM (P-CARD)	1111114045000001	OUTLET COVERS	113-42735164	29.60
A1111	V188339	10/30/18	P100148	AMAZON.COM (P-CARD)	1111114045000001	ART CHARGER	113-9467014-	29.99
A1111	V188339	10/30/18	P100148	AMAZON.COM (P-CARD)	1122134045000363	DATA DAY SUPPLIES	113-8387526-	33.62
A1111	V188339	10/30/18	P100148	AMAZON.COM (P-CARD)	1111114045000001	PLAYGROUND WHISTLES	113-1439598-	40.44
A1111	V188339	10/30/18	P101680	SCHOOL SPECIALTY (P-CARD	1111114045000001	CONES FOR DISMISSAL	208121620726	52.00
A1111	V188339	10/30/18	P112337	OFFICEMAX/OFFICE DEPOT (	1111114045000001	COLOR PAPER OFC/PTO	208905095-00	87.92
A1111	V188339	10/30/18	P101680	SCHOOL SPECIALTY (P-CARD	1111114045000013	RD GRADE POD-RUG	208121580451	396.84
A1111	V188339	10/30/18	P100836	HOME DEPOT (P-CARD)	1111114045000016	FT TABLES FOR SPEC. E	WA32465064	774.90
A1111	V188339	10/30/18	P113252	ALDI (PCARD)	1111114140000151	DE KIT REFILLS	520873	3.71
A1111	V188339	10/30/18	P113252	ALDI (PCARD)	1111114040000151	DE KIT REFILLS	520873	3.72
A1111	V188339	10/30/18	P113252	ALDI (PCARD)	1111114045000151	DE KIT REFILLS	520873	3.72
A1111	V188339	10/30/18	P113252	ALDI (PCARD)	1111114060000151	DE KIT REFILLS	520873	3.72
A1111	V188339	10/30/18	P113252	ALDI (PCARD)	1111114080000151	DE KIT REFILLS	520873	3.72
A1111	V188339	10/30/18	P113252	ALDI (PCARD)	1111114120000151	DE KIT REFILLS	520873	3.72
A1111	V188339	10/30/18	P111294	MENARDS INC (P-CARD)	1111511050000151	TAX FOR PURCHASE	PETE1309	6.47
A1111	V188339	10/30/18	P101988	WAL-MART (P-CARD)	1111313010000151	PLTW SUPPLIES	802430	19.92
A1111	V188339	10/30/18	P100602	ETAHAND2MIND (P-CARD)	1111114060000151	K-4 MATH MANPL.	20784086	25.40
A1111	V188339	10/30/18	P100602	ETAHAND2MIND (P-CARD)	1111114080000151	K-4 MATH MANPL.	20784086	25.40
A1111	V188339	10/30/18	P100602	ETAHAND2MIND (P-CARD)	1111114120000151	K-4 MATH MANPL.	20784086	25.40
A1111	V188339	10/30/18	P100602	ETAHAND2MIND (P-CARD)	1111114140000151	K-4 MATH MANPL.	20784086	25.40
A1111	V188339	10/30/18	P100602	ETAHAND2MIND (P-CARD)	1111114040000151	K-4 MATH MANPL.	20784086	25.40
A1111	V188339	10/30/18	P100602	ETAHAND2MIND (P-CARD)	1111114045000151	K-4 MATH MANPL.	20784086	25.40

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V188339	10/30/18	P109232	NO TEARS LEARNING INC (P	1135127500000003	PREK COLOR WALL CARDS-	1247702-1	26.45
A1111	V188339	10/30/18	P102814	DOLLAR TREE (P-CARD)	1111114040000151	DE KIT REFILLS	021006	28.83
A1111	V188339	10/30/18	P102814	DOLLAR TREE (P-CARD)	1111114045000151	DE KIT REFILLS	021006	28.83
A1111	V188339	10/30/18	P102814	DOLLAR TREE (P-CARD)	1111114060000151	DE KIT REFILLS	021006	28.83
A1111	V188339	10/30/18	P102814	DOLLAR TREE (P-CARD)	1111114080000151	DE KIT REFILLS	021006	28.83
A1111	V188339	10/30/18	P102814	DOLLAR TREE (P-CARD)	1111114120000151	DE KIT REFILLS	021006	28.83
A1111	V188339	10/30/18	P102814	DOLLAR TREE (P-CARD)	1111114140000151	DE KIT REFILLS	021006	28.85
A1111	V188339	10/30/18	P107942	RESTAURANTS (P-CARD)	1123220815000051	3-PIZZAS/OASIS MTG.	569955	38.15
A1111	V188339	10/30/18	P101348	MIDTOWNE MARKET (P-CARD)	1123220815000051	LUNCH FOR MTG.	011262	45.83
A1111	V188339	10/30/18	P102574	OFFICE ESSENTIALS (P-CAR	1135127500000003	PAINT-ECC-M. ROGERS	CIV0808516	53.90
A1111	V188339	10/30/18	P102574	OFFICE ESSENTIALS (P-CAR	1111313010000151	LAUNCH MATERIAL	CIV0804009	60.45
A1111	V188339	10/30/18	P112390	SAM'S CLUB (PCARD)	1123220815000051	FOOD ITEMS FOR MTG.	011074	68.36
A1111	V188339	10/30/18	P111294	MENARDS INC (P-CARD)	1111511050000151	SMALL STORAGE BINS-PLT	PETE1309	96.38
A1111	V188339	10/30/18	P100836	HOME DEPOT (P-CARD)	111151105000015	19 DRAWER WORKBENCH-PLT	WD29814823	357.00
A1111	V188339	10/30/18	P100836	HOME DEPOT (P-CARD)	111151107500015	19 DRAWER WORK BENCH-PL	WD29815151	357.00
A1111	V188339	10/30/18	P102574	OFFICE ESSENTIALS (P-CAR	1111313010000151	LAUNCH MATERIAL	CIV0803776	426.40
A1111	V188339	10/30/18	P112604	PROJECT LEAD THE WAY INC	1111511075000151	PLTW ENGINEER PART. FE	143500	3,000.00
A1111	V188339	10/30/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	JEFF/BLACK PLASTIC END	85563216	2.10
A1111	V188339	10/30/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	JEFF GYM/THREADED ROD	85243244	2.99
A1111	V188339	10/30/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	HARR/LATEX CAULK	85147100	4.91
A1111	V188339	10/30/18	P100836	HOME DEPOT (P-CARD)	1125420805000001	HARR/HD WHITE FOAM 4 I	027535/90216	5.97
A1111	V188339	10/30/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SCH/INDOOR FLOOR PATCH	85676179	12.06
A1111	V188339	10/30/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SHP/KBLT 7PC HEX BIT	47378093	21.48
A1111	V188339	10/30/18	P114162	FOUNDATION BLDG	1125420805000001	TAX TO BE CREDITED	22427271-00	33.82
A1111	V188339	10/30/18	P100836	HOME DEPOT (P-CARD)	1125420805000001	LIN/DRILL BITS & WASHE	027895/90216	36.81
A1111	V188339	10/30/18	P114162	FOUNDATION BLDG	1125420805000001	SCH/CEILING TILE	22427271-00	381.60
A1111	V188339	10/30/18	P114162	FOUNDATION BLDG	1125420805000001	JEFF/CEILING TILE	22425924	124.00
A1111	V188339	10/30/18	P101661	SCHNUCKS MARKET (P-CARD)	1112210802122101	CREDIT FOR FLORAL ERRO	252200013	-61.57
A1111	V188339	10/30/18	P114693	OAKTREE PRODUCTS INC	1112214140122101	SALES TAX CHARGED	W65111	3.06
A1111	V188339	10/30/18	P114667	WELCH ALLYN INC	1121344060000003	THERM PROB- TAXES	00280370	5.53
A1111	V188339	10/30/18	P100148	AMAZON.COM (P-CARD)	1112817500128103	ECSE SUPPLY-S. PERRY	5191143-5415	7.22
A1111	V188339	10/30/18	P100148	AMAZON.COM (P-CARD)	1121343000000003	BENADRYL-HMS CLINIC	5433370-7691	7.81
A1111	V188339	10/30/18	P100148	AMAZON.COM (P-CARD)	1121341075000003	BENADRYL-SCW CLINIC	5266242-0225	13.08
A1111	V188339	10/30/18	P110797	AED SUPERSTORE (P-CARD)	1121344080000003	SALES TAX	964854	13.44
A1111	V188339	10/30/18	P100148	AMAZON.COM (P-CARD)	1112214140122101	CHEW STIX FOR STUDENT	0820919-3398	16.64
A1111	V188339	10/30/18	P107860	NCS PEARSON (P-CARD)	1121234140122101	BEERY FORMS	11797218	16.92
A1111	V188339	10/30/18	P107860	NCS PEARSON (P-CARD)	1121233010122101	BEERY FORMS	11797218	16.92
A1111	V188339	10/30/18	P107860	NCS PEARSON (P-CARD)	1121233000122101	BEERY FORMS	11797218	16.92
A1111	V188339	10/30/18	P107860	NCS PEARSON (P-CARD)	1121231050122101	BEERY FORMS	11797218	16.92
A1111	V188339	10/30/18	P107860	NCS PEARSON (P-CARD)	1121231075122101	BEERY FORMS	11797218	16.92
A1111	V188339	10/30/18	P107860	NCS PEARSON (P-CARD)	1121234040122101	BEERY FORMS	11797218	16.93
A1111	V188339	10/30/18	P107860	NCS PEARSON (P-CARD)	1121234045122101	BEERY FORMS	11797218	16.93
A1111	V188339	10/30/18	P107860	NCS PEARSON (P-CARD)	1121234060122101	BEERY FORMS	11797218	16.93
A1111	V188339	10/30/18	P107860	NCS PEARSON (P-CARD)	1121234080122101	BEERY FORMS	11797218	16.93
A1111	V188339	10/30/18	P107860	NCS PEARSON (P-CARD)	1121234120122101	BEERY FORMS	11797218	16.93
A1111	V188339	10/30/18	P106209	USPS (P-CARD)	1123290802122101	POSTAGE MAIL SCRIPTS	914	17.70
A1111	V188339	10/30/18	P100148	AMAZON.COM (P-CARD)	1112817500128103	ECSE SUPPLIES	9565975-6220	18.82
A1111	V188339	10/30/18	P100148	AMAZON.COM (P-CARD)	1121341075000003	BENADRYL-SCW CLINIC	5584483-7708	19.15
A1111	V188339	10/30/18	P114693	OAKTREE PRODUCTS INC	1112214140122101	DEAF HEARING SUPPLY	W65111	19.83
A1111	V188339	10/30/18	P114693	OAKTREE PRODUCTS INC	1112211075122101	DEAF HEARING SUPPLY	W65111	19.84
A1111	V188339	10/30/18	P114693	OAKTREE PRODUCTS INC	1112211050122101	DEAF HEARING SUPPLY	W65111	19.84
A1111	V188339	10/30/18	P114693	OAKTREE PRODUCTS INC	1112213010122101	DEAF HEARING SUPPLY	W65111	19.84

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V188339	10/30/18	P100148	AMAZON.COM (P-CARD)	1112817500128103	ECSE CHEW STICK FOR ST	1653486-6177	23.98
A1111	V188339	10/30/18	P106143	COMMUNITY COUNCIL (P-CAR	1123290802122101	MCCLARD COMM COUN REG	%1980216	25.00
A1111	V188339	10/30/18	P114724	MU CONFERENCE EVENTS	1121914080122103	AUT CONF REG FEE - SCH	%19802231	25.00
A1111	V188339	10/30/18	P114724	MU CONFERENCE EVENTS	1121914120122103	AUT CONF REG FEE-SCHOE	%19802231	25.00
A1111	V188339	10/30/18	P114724	MU CONFERENCE EVENTS	1121914060122103	AUT CONF REG FEE - SCH	%19802231	25.00
A1111	V188339	10/30/18	P114724	MU CONFERENCE EVENTS	1121914040122103	AUT CONF REG FEE- SCHO	%19802231	25.00
A1111	V188339	10/30/18	P114724	MU CONFERENCE EVENTS	1121914045122103	AUT CONF REG FEE - SCH	%19802231	25.00
A1111	V188339	10/30/18	P114724	MU CONFERENCE EVENTS	1121914140122103	AUT CONF REG FEE-SCHOE	%19802231	25.00
A1111	V188339	10/30/18	P114724	MU CONFERENCE EVENTS	1121913010122103	AUT CONF REG FEE-SCHOE	%19802231	25.00
A1111	V188339	10/30/18	P114724	MU CONFERENCE EVENTS	1121913000122103	AUT CONF REG FEE-SCHOE	%19802231	25.00
A1111	V188339	10/30/18	P114724	MU CONFERENCE EVENTS	1121911050122103	AUT CONF REG FEE-SCHOE	%19802231	25.00
A1111	V188339	10/30/18	P114724	MU CONFERENCE EVENTS	1121911075122103	AUT CONF REG FEE-SCHOE	%19802231	25.00
A1111	V188339	10/30/18	P100148	AMAZON.COM (P-CARD)	1121627500128103	ECSE OT SUPPLY-STABILE	4537768-3074	43.00
A1111	V188339	10/30/18	P100148	AMAZON.COM (P-CARD)	1123290802122101	TIMERS FOR TESTING	8637807-8598	43.77
A1111	V188339	10/30/18	P100148	AMAZON.COM (P-CARD)	1121343000000003	CPR MASK -HMS CLINIC	5068677-4592	43.96
A1111	V188339	10/30/18	P112655	SELECT REHABILITATION IN	1121724040122103	PT TX- AUG	36	44.00
A1111	V188339	10/30/18	P109972	HOTELS (P-CARD)	1121423000122103	MO CASE REG FEE-GREGOR	H21680	44.72
A1111	V188339	10/30/18	P109972	HOTELS (P-CARD)	1121421050122103	MO CASE REG FEE-GREGOR	H21680	44.72
A1111	V188339	10/30/18	P109972	HOTELS (P-CARD)	1121424045122103	MO CASE REG FEE GREGOR	H21680	44.72
A1111	V188339	10/30/18	P109972	HOTELS (P-CARD)	1121424140122103	MO CASE REG FEE GREGOR	H21680	44.73
A1111	V188339	10/30/18	P109972	HOTELS (P-CARD)	1121424080122103	MO CASE REG FEE GREGOR	H21680	44.75
A1111	V188339	10/30/18	P100148	AMAZON.COM (P-CARD)	1112213000122101	WIPES & GLOVES HMS	2689092-0375	48.34
A1111	V188339	10/30/18	P100148	AMAZON.COM (P-CARD)	1121343000000003	BANDAIDS-HMS CLINIC	4815550-7598	48.72
A1111	V188339	10/30/18	P107769	EDUCATIONPLUS (P-CARD)	1112817500128103	DATA COLL REG FEE-GREE	P3N2CZ96SHQ	51.00
A1111	V188339	10/30/18	P107769	EDUCATIONPLUS (P-CARD)	1112817500128103	QUAL DETER REG FEE-AUG	XKNR23SWSC2	51.00
A1111	V188339	10/30/18	P112655	SELECT REHABILITATION IN	1112210802122101	504 OT PT TX AUG	36	53.50
A1111	V188339	10/30/18	P112655	SELECT REHABILITATION IN	1121724080122103	K*12 PT TX AUG	36	55.00
A1111	V188339	10/30/18	P109972	HOTELS (P-CARD)	1121421075122103	MO CASE REG FEE-BEYER	H21678	55.91
A1111	V188339	10/30/18	P109972	HOTELS (P-CARD)	1121423010122103	MO CASE REG FEE-BEYER	H21678	55.91
A1111	V188339	10/30/18	P109972	HOTELS (P-CARD)	1121424060122103	MO CASE REG FEE BEYER	H21678	55.91
A1111	V188339	10/30/18	P109972	HOTELS (P-CARD)	1121424120122103	MO CASE REG FEE BEYER	H21678	55.91
A1111	V188339	10/30/18	P100148	AMAZON.COM (P-CARD)	1112213010122101	GLOVES SPEC ED CLASS	7912213-8071	56.95
A1111	V188339	10/30/18	P100148	AMAZON.COM (P-CARD)	1121624060122103	OT SUPPLY HARRIS	5694703-5977	58.56
A1111	V188339	10/30/18	P100148	AMAZON.COM (P-CARD)	1112213010122101	GLOVES FOR SPEC ED CLA	1487503-3475	59.95
A1111	V188339	10/30/18	P100148	AMAZON.COM (P-CARD)	1112211075122101	GLOVES FOR SPEC ED CLA	2099222-3161	59.99
A1111	V188339	10/30/18	P101661	SCHNUCKS MARKET (P-CARD)	1112210802122101	FLORAL PURCH IN ERROR	520100004	61.57
A1111	V188339	10/30/18	P112655	SELECT REHABILITATION IN	1112210802122101	504 OT PT TX AUG	36	81.00
A1111	V188339	10/30/18	P100148	AMAZON.COM (P-CARD)	1121624060122103	OT SUPPLY-HARRIS	7079151-6125	88.17
A1111	V188339	10/30/18	P107415	PAYPAL (P-CARD)	1121133010122103	PLAY TX REG-HATHORN	449948195469	100.00
A1111	V188339	10/30/18	P107415	PAYPAL (P-CARD)	1121134140122103	PLAY TX REG-HATHORN	449948195469	100.00
A1111	V188339	10/30/18	P107415	PAYPAL (P-CARD)	1121134080122103	PLAY TX REG-HATHORN	449948195469	100.00
A1111	V188339	10/30/18	P107415	PAYPAL (P-CARD)	1121134120122103	PLAY TX REG-HATHORN	449948195469	100.00
A1111	V188339	10/30/18	P100148	AMAZON.COM (P-CARD)	1121624140122103	OT SUPPLY- NULL	7687887-8625	104.95
A1111	V188339	10/30/18	P114667	WELCH ALLYN INC	1121344060000003	THERM PROB-HARRIS CLIN	00280370	108.00
A1111	V188339	10/30/18	P109972	HOTELS (P-CARD)	1121421050122103	MO CASE LODGING - SHEL	H21681	111.82
A1111	V188339	10/30/18	P109972	HOTELS (P-CARD)	1121421075122103	MO CASE LODGING SHELTO	H21681	111.82
A1111	V188339	10/30/18	P112655	SELECT REHABILITATION IN	1112210802122101	504 OT PT TX AUG	36	116.00
A1111	V188339	10/30/18	P110797	AED SUPERSTORE (P-CARD)	1121344080000003	AED BATTERY	964854	169.00
A1111	V188339	10/30/18	P107860	NCS PEARSON (P-CARD)	1121230802000001	SCREENING SUPPLY-DISTR	11776199	178.93
A1111	V188339	10/30/18	P112655	SELECT REHABILITATION IN	1112240802441004	PRIV PARO OT PT TX AUG	36	198.50
A1111	V188339	10/30/18	P114724	MU CONFERENCE EVENTS	1112213000122103	AUT CONF REG FEE-B LEU	%19802231	200.00
A1111	V188339	10/30/18	P114724	MU CONFERENCE EVENTS	1112214140122103	AUT CONF REG FEE-VICKE	%19802231	200.00

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V188339	10/30/18	P114724	MU CONFERENCE EVENTS	1112214140122103	AUT CONF REG FEE - BLA	%19802231	200.00
A1111	V188339	10/30/18	P114724	MU CONFERENCE EVENTS	1112214060122103	AUT CONF REG FEE -GAYD	%19802231	200.00
A1111	V188339	10/30/18	P114724	MU CONFERENCE EVENTS	1112817500128103	AUT CONF REG FEE-K. LA	%19802231	200.00
A1111	V188339	10/30/18	P107415	PAYPAL (P-CARD)	1111511075000111	SALES TAX	142744266286	2.93
A1111	V188339	10/30/18	P101169	LOWES CREDIT SERVICES (P	1111511075000111	TAPCONS	10/19-24573	25.28
A1111	V188339	10/30/18	P101169	LOWES CREDIT SERVICES (P	1111511075000111	STUDS/SHEETING	10/19-23173	30.04
A1111	V188339	10/30/18	P107415	PAYPAL (P-CARD)	1111511075000111	STEEL ROUND ROD	142744266286	48.11
A1111	V188339	10/30/18	P112619	AUDIOBLOCKS (PCARD)	1111511075000111	SUBSCRIPTION	697930	99.00
A1111	V188339	10/30/18	P106445	VISTA PRINT (P-CARD)	11115110750001112	YR SUBSCRIPTION	%31071904	119.76
A1111	V188339	10/30/18	P100148	AMAZON.COM (P-CARD)	11351275000007532	-BABY BLANKETS-ECC O.	7373815	21.97
A1111	V188339	10/30/18	P100148	AMAZON.COM (P-CARD)	1135127500000003	M. ROGERS/PAINT	6687430	25.97
A1111	V188339	10/30/18	P100148	AMAZON.COM (P-CARD)	1135127500000753	PLAYGROUND BALLS-K.A.	6616260	47.98
A1111	V188339	10/30/18	P101415	NASCO (P-CARD)	1111114080000151	K-4 MATH MANP.	116744	66.67
A1111	V188339	10/30/18	P101415	NASCO (P-CARD)	1111114120000151	K-4 MATH MANP.	116744	66.67
A1111	V188339	10/30/18	P101415	NASCO (P-CARD)	1111114140000151	K-4 MATH MANP.	116744	66.67
A1111	V188339	10/30/18	P101415	NASCO (P-CARD)	1111114040000151	K-4 MATH MANP.	116744	66.68
A1111	V188339	10/30/18	P101415	NASCO (P-CARD)	1111114060000151	K-4 MATH MANP.	116744	66.68
A1111	V188339	10/30/18	P101415	NASCO (P-CARD)	1111114040000151	K-4 MATH MANP.	116744	66.68
A1111	V188339	10/30/18	P101988	WAL-MART (P-CARD)	1111313010000151	LAUNCH KIT-TAPE MEA/CO	855997	78.54
A1111	V188339	10/30/18	P105103	EAI EDUCATION (PCARD)	1111114040000151	K-4 MATH MANPL.	INV0896921	120.08
A1111	V188339	10/30/18	P105103	EAI EDUCATION (PCARD)	1111114045000151	K-4 MATH MANPL.	INV0896921	120.08
A1111	V188339	10/30/18	P105103	EAI EDUCATION (PCARD)	1111114060000151	K-4 MATH MANPL.	INV0896921	120.08
A1111	V188339	10/30/18	P105103	EAI EDUCATION (PCARD)	1111114080000151	K-4 MATH MANPL.	INV0896921	120.08
A1111	V188339	10/30/18	P105103	EAI EDUCATION (PCARD)	1111114120000151	K-4 MATH MANPL.	INV0896921	120.08
A1111	V188339	10/30/18	P105103	EAI EDUCATION (PCARD)	1111114140000151	K-4 MATH MANPL.	INV0896921	120.08
A1111	V188339	10/30/18	P113652	DEVELOPMENTAL STUDIES CE	1111114080000151	SIPPS/L. MERTS REM. RE	15991	324.00
A1111	V188339	10/30/18	P108354	VOYAGER LEARNING (PCARD)	1111511050000151	ONLINE SUB. JOURNYS M.	00058718	537.50
A1111	V188339	10/30/18	P102466	BSN*SPORT SUPPLY GROUP (	1135127500000753	GYM EQUIPMENT-ECC	017811	1,493.97
A1111	V188339	10/30/18	P102466	BSN*SPORT SUPPLY GROUP (	1135127500000753	GYM EQUIPMENT-ECC	020248	1,907.03
A1111	V188339	10/30/18	P112390	SAM'S CLUB (PCARD)	1113611100000111	REF TAX PD CYC3/19	1668591603	-3.86
A1111	V188339	10/30/18	P100113	AMEREN (PCARD)	1125421100000191	CONV FEE TO EXPEDITE S	%101018LOT18	2.35
A1111	V188339	10/30/18	P114619	THE LOCK PEOPLE	1113611100000111	CONTROL KEY FOR COMB L	0411197	4.99
A1111	V188339	10/30/18	P102574	OFFICE ESSENTIALS (P-CAR	1113611100427004	SCISSORS FOR CSD PROJE	834232	9.96
A1111	V188339	10/30/18	P102574	OFFICE ESSENTIALS (P-CAR	1113611100000111	DESK PAD, SCISSORS	0787311	12.56
A1111	V188339	10/30/18	P102574	OFFICE ESSENTIALS (P-CAR	1113611100000111	CLIPBRDS ENVELOPES-OFF	834232	24.52
A1111	V188339	10/30/18	P112390	SAM'S CLUB (PCARD)	1121221100000111	FOOD FOR WEC COUNS BRK	1778012767	28.84
A1111	V188339	10/30/18	P102574	OFFICE ESSENTIALS (P-CAR	1123291100000441	INK CART FOR SCCCAPS	835216	40.55
A1111	V188339	10/30/18	P102574	OFFICE ESSENTIALS (P-CAR	1113611100000111	WALL FILE BSKTS FOR WE	00824849	40.72
A1111	V188339	10/30/18	P100290	CDW GOVERNMENT (P-CARD)	1112514040451004	10-CHROMEBOOKS	PGZ4709	3,286.70
A1111	V188339	10/30/18	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	20-GRAPHICS CARD	NZX2499	3,503.80
A1111	V188339	10/30/18	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	30-PLTW TABLETS HARDIN	PGJ4469	5,040.00
A1111	V188339	10/30/18	P102574	OFFICE ESSENTIALS (P-CAR	1113611100000111	CARDS, PSTR BRD, TAPE,	834232	69.00
A1111	V188339	10/30/18	P100148	AMAZON.COM (P-CARD)	1113611100427004	BRUSH, 2BKT CAR TOOL,	111515589239	79.77
A1111	V188339	10/30/18	P100148	AMAZON.COM (P-CARD)	11136111004270042	INSPECT LIGHTS FOR A	111940833567	120.00
A1111	V188339	10/30/18	P104389	MASTER SIGNS (P-CARD)	1113611100000111	FRAME/INSTALL FOR JC E	023072	179.00
A1111	V188339	10/30/18	P100148	AMAZON.COM (P-CARD)	1122223000000001	CR DAMGED BEFORE SHIPP	CR9753059	-302.55
A1111	V188339	10/30/18	P107156	BARNES & NOBLE (P-CARD)	1122223000000001	TAX REFUND	CR014129	-4.96
A1111	V188339	10/30/18	P107156	BARNES & NOBLE (P-CARD)	1122223000000001	TAX	014129	4.96
A1111	V188339	10/30/18	P100148	AMAZON.COM (P-CARD)	1122223000000001	GIRLS PLAY VOLLEYBALL	7776243-B	8.25
A1111	V188339	10/30/18	P100148	AMAZON.COM (P-CARD)	11222230000000001	04-STOREY TREEHOUSE	3397820	10.27
A1111	V188339	10/30/18	P107156	BARNES & NOBLE (P-CARD)	1122223000000001	GOODBYE DAYS	016741	23.97
A1111	V188339	10/30/18	P100148	AMAZON.COM (P-CARD)	1122223000000001	NATIONAL GEOGRAPHIC	0077830-A	25.00

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V188339	10/30/18	P100148	AMAZON.COM (P-CARD)	1122223000000001	CPT UNDRPNTS BOX SET	5891435	40.16
A1111	V188339	10/30/18	P100148	AMAZON.COM (P-CARD)	1122223000000001	DEEP DISCOURSE	6807457	46.69
A1111	V188339	10/30/18	P100148	AMAZON.COM (P-CARD)	1122124080000851	BOOKS CLASSROOM READIN	0621066	29.10
A1111	V188339	10/30/18	P112337	OFFICEMAX/OFFICE DEPOT (	1111114080000001	SPIRAL BOUND NOTEBOOKS	196048945-00	29.50
A1111	V188339	10/30/18	P100242	THE BOOKSOURCE (P-CARD)	1122124080000851	BOOKS CLASSROOM READIN	426448	33.69
A1111	V188339	10/30/18	P105440	STAPLES QUILL(PCARD)	1111114080000001	DRY ERASE ERASERS	117251375	35.40
A1111	V188339	10/30/18	P105440	STAPLES QUILL(PCARD)	1111114080000001	RECESS BALLS SOCCER/BB	117168758	46.50
A1111	V188339	10/30/18	P105440	STAPLES QUILL(PCARD)	1111114080000001	POLY FOLDERS	9667938	47.96
A1111	V188339	10/30/18	P114695	BOULDENPUBLISHING.COM	1111114080000001	COUNSELING PROGRAM MAT	25044A	58.85
A1111	V188339	10/30/18	P105440	STAPLES QUILL(PCARD)	111114080000000	112 RECESS BALLS	117031625	61.26
A1111	V188339	10/30/18	P103571	GREENWOOD/HEINEMANN (P-C	1111114080000001	BOOKS FOR PD	6974089	66.01
A1111	V188339	10/30/18	P111317	INTERSTATE ALL BATTERY (	1111114080000001	BATTERIES	26238283	73.67
A1111	V188339	10/30/18	P100148	AMAZON.COM (P-CARD)	1122124080000851	BOOKS FOR CLASSROOM	6992239	113.74
A1111	V188339	10/30/18	P107769	EDUCATIONPLUS (P-CARD)	1122144080000253	HARRISON CONF REGISTRA	VHNL9K5PVWV	150.00
A1111	V188339	10/30/18	P100251	BOYS TOWN (PCARD)	1122124080000851	BOOKS FOR CLASSROOM	12787-1	237.00
A1111	V188339	10/30/18	P113652	DEVELOPMENTAL STUDIES CE	1112514080451004	SIPPS BEGINNING LEARNI	So206622	475.20
A1111	V188339	10/30/18	P113652	DEVELOPMENTAL STUDIES CE	1112514080451004	SIPPS BEGIN LEARNING K	SO206905	1,080.00
A1111	V188339	10/30/18	P100148	AMAZON.COM (P-CARD)	1111511075000111	BATTERIES	5291457	4.54
A1111	V188339	10/30/18	P100148	AMAZON.COM (P-CARD)	1111511075000111	MEMORY CARDS	1284242	48.60
A1111	V188339	10/30/18	P100148	AMAZON.COM (P-CARD)	1111511075000111	TRIPOD/MIC/MARKERS/FOL	6649842	1,220.90
A1111	V188339	10/30/18	P101988	WAL-MART (P-CARD)	1111511075000111	CARDSTOCK	028541	4.88
A1111	V188339	10/30/18	P107942	RESTAURANTS (P-CARD)	1111930125000001	NEW VISA CARD STD REWD	9874DBT2	43.53
A1111	V188339	10/30/18	P106182	ETS EDUCATIONAL TESTING	1122120125000033	HISET ROBINETT	11689111	44.00
A1111	V188339	10/30/18	P106182	ETS EDUCATIONAL TESTING	1122120125000033	HISET DEBIT TO OFFSET	%GED171856DB	50.00
A1111	V188339	10/30/18	P106182	ETS EDUCATIONAL TESTING	1122120125000033	HISET WELKER	%1819010	68.00
A1111	V188339	10/30/18	P107942	RESTAURANTS (P-CARD)	1111930125000001	STUDENT REWARD DONUTS	029685A	43.53
A1111	V188339	10/30/18	P101661	SCHNUCKS MARKET (P-CARD)	1111511050000111	QUICK OATS	250900126	8.31
A1111	V188339	10/30/18	P101661	SCHNUCKS MARKET (P-CARD)	1111511050000111	CHOC CHIPS/ CHIPS	026699	24.67
A1111	V188339	10/30/18	P101661	SCHNUCKS MARKET (P-CARD)	1111511050000111	FRYER CHIX	021510	50.53
A1111	V188339	10/30/18	P101661	SCHNUCKS MARKET (P-CARD)	1111511050000111	BUTTER/ SNACKS	028690	78.47
A1111	V188339	10/30/18	P101661	SCHNUCKS MARKET (P-CARD)	1111511050000111	POPCORN/MILK/EGGS	501000033	105.47
A1111	V188339	10/30/18	P101661	SCHNUCKS MARKET (P-CARD)	1111511050000111	DONUTS/SMOOTHIE MIX	025222	131.79
A1111	V188339	10/30/18	P100148	AMAZON.COM (P-CARD)	1111511050000111	IRONING BOARD/CONTAINE	7969041	139.00
A1111	V188339	10/30/18	P108964	JO-ANN STORE (P-CARD)	1111511050000111	FABRIC/SCISSORS	024792	147.78
A1111	V188339	10/30/18	P101661	SCHNUCKS MARKET (P-CARD)	1111511050000111	CAN OPENERS	099333	3.98
A1111	V188339	10/30/18	P101661	SCHNUCKS MARKET (P-CARD)	1111511050000111	MUFFINS/BANANA	099806	14.68
A1111	V188339	10/30/18	P101661	SCHNUCKS MARKET (P-CARD)	1111511050000111	POTATOES/GRANOLA/ONION	098149	57.76
A1111	V188339	10/30/18	P101661	SCHNUCKS MARKET (P-CARD)	1111511050000111	BROTH/SNACKS	099333	64.36
A1111	V188339	10/30/18	P101988	WAL-MART (P-CARD)	1111511050000111	DRAWERS	54456	71.52
A1111	V188339	10/30/18	P101988	WAL-MART (P-CARD)	1111511050000111	CHILI INGR.	54456	80.48
A1111	V188339	10/30/18	P101661	SCHNUCKS MARKET (P-CARD)	1111511050000111	ONION/BANANAS/CHIX	110641	98.52
A1111	V188339	10/30/18	P101988	WAL-MART (P-CARD)	1111114080000001	GUM/CANDY	031851	5.52
A1111	V188339	10/30/18	P101988	WAL-MART (P-CARD)	1111114080000001	BALL/FRISBEE/PLAYDOUGH	031851	138.34
A1111	V188339	10/30/18	P112390	SAM'S CLUB (PCARD)	1111511075000111	TISSUE/PLATES/FEBREZE	011020	38.81
A1111	V188339	10/30/18	P112390	SAM'S CLUB (PCARD)	1111511075000111	CANDY/SUGAR/CREAMERS	011020	41.91
A1111	V188339	10/30/18	P112390	SAM'S CLUB (PCARD)	1111511075000111	SNACKS	011585	122.41
A1111	V188339	10/30/18	P101661	SCHNUCKS MARKET (P-CARD)	1111511075000111	MILK/BUTTER/EGGS	020246	37.87
A1111	V188339	10/30/18	P112390	SAM'S CLUB (PCARD)	1111511075000111	CANDY/CHOC. CHIPS/KETC	013120	55.34
A1111	V188339	10/30/18	P100671	FLINN SCIENTIFIC (P-CARD	1111511075000111	ZINC CHLORIDE	2261215	12.00
A1111	V188339	10/30/18	P100671	FLINN SCIENTIFIC (P-CARD	1111511075000111	PELLETS/TESTKIT/COPPER	2259695	313.54
A1111	V188339	10/30/18	P101971	VERNIER SOFTWARE & TECH	1111511075000111	GO DIRECT DYNAMIC SYST	5307561	495.00
A1111	V188339	10/30/18	P105871	AT&T (P-CARD)	15264509000000018	1/18-8/31/2018	%7006ATT3/19	39.47

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V188339	10/30/18	P107942	RESTAURANTS (P-CARD)	152645090000000112	-WELLNESS LUNCH WINN	026529	290.09
A1111	V188339	10/30/18	P100669	FLEET FEET (P-CARD)	1526450900000001	A.HARRISON GOLD REWARD	027034	65.00
A1111	V188339	10/30/18	P100148	AMAZON.COM (P-CARD)	152645090000000	1$10 AMAZON GC FOR HRA	112-5539759-	320.00
A1111	V188339	10/30/18	P100148	AMAZON.COM (P-CARD)	152645090000000	1$10 HRA GIFT CARDS	112-7451336-	730.00
A1111	V188339	10/30/18	P112390	SAM'S CLUB (PCARD)	1526450900000001	ADDTL WATER FOR HRA EV	029721	2.98
A1111	V188339	10/30/18	P112390	SAM'S CLUB (PCARD)	1526450900000001	HRA SUPPLIES	028155	14.36
A1111	V188339	10/30/18	P105871	AT&T (P-CARD)	161671082000000	18/19-9/18/2018	%4000ATT9/18	26.58
A1111	V188339	10/30/18	P109931	SPRINT (P-CARD)	161621082000000	38/6/18-9/5/2018	4968-088	45.59
A1111	V188339	10/30/18	P109931	SPRINT (P-CARD)	161621082000000	37/6-8/5/2018	4968-087	45.59
A1111	V188339	10/30/18	P105871	AT&T (P-CARD)	161671082000000	17/3-8/2/2018	ATT7026-9/18	10.12
A1111	V188339	10/30/18	P100148	AMAZON.COM (P-CARD)	1616710820000001	OFFICE CLEANING DUSTER	1089868	10.00
A1111	V188339	10/30/18	P100148	AMAZON.COM (P-CARD)	1616710820000001	EMT GLUCOSE TEST STRIP	5437051	20.36
A1111	V188339	10/30/18	P113255	MAILCHIMP (PCARD)	1616710820000001	ADVERTISING	MC07105621	22.95
A1111	V188339	10/30/18	P103283	HOBART INSTITUTE (P-CARD	1616710820000001	TIG WELDING BOOK	11943	25.60
A1111	V188339	10/30/18	P103737	MICHAELS ARTS & CRAFTS (	1616710820000001	OFFICE PICTURE FRAMES	89064205003	27.51
A1111	V188339	10/30/18	P112507	PP*CPR ONE (PCARD)	1616710820000001	CPR CARDS	791	51.00
A1111	V188339	10/30/18	P100148	AMAZON.COM (P-CARD)	1616710820000001	WINDOWS 10 BOOKS	8244243	96.75
A1111	V188339	10/30/18	P100148	AMAZON.COM (P-CARD)	1616710820000001	BALL PUMP BATTERIES FL	5506652	132.45
A1111	V188339	10/30/18	P100148	AMAZON.COM (P-CARD)	1616710820000001	INTRO TO SIGN LANG BOO	2678615	184.85
A1111	V188339	10/30/18	P112507	PP*CPR ONE (PCARD)	1616710820000001	HEARTSAVERS TRAIN CARD	800	544.00
A1111	V188339	10/30/18	P111611	FREEDOM WELDING & FABR (	1616710820000001	WELDING STEEL	3460	579.91
A1111	V188339	10/30/18	P108903	ASA ONLINE REGISTRATION	1616710820000001	ONLINE REGISTRATION	INV00003516	591.00
A1111	V188339	10/30/18	P104004	COOPER MANAGEMENT TRAINI	161621082000000	3CT- TRAINING FOR RB MA	7091	365.00
A1111	V188339	10/30/18	P104004	COOPER MANAGEMENT TRAINI	161621082000000	3CT-TRAINING FOR RB MAN	7068	730.00
A1111	V188339	10/30/18	P107942	RESTAURANTS (P-CARD)	1111313010000011	HIGH 5 FRIDAY	007984	13.80
A1111	V188339	10/30/18	P101661	SCHNUCKS MARKET (P-CARD)	1111313010000011	SPED COOKING	006445	25.82
A1111	V188339	10/30/18	P112142	SMORE.COM(PCARD)	1111313010000001	ONLINE SUBSCRIPTION	%21019696	109.00
A1111	V188339	10/30/18	P101700	SIGN A RAMA (P-CARD)	1114211075000601	SIGNS	65548	1,525.45
A1111	V188339	10/30/18	P114694	MYSPYSOURCE.COM	11	FRAUD PURCH REVERSAL	%091918NWFRA	-179.99
A1111	V188339	10/30/18	P106445	VISTA PRINT (P-CARD)	1123291100000441	VISTAPRINT REFUND	8BFDLX4A041J	-31.00
A1111	V188339	10/30/18	P106143	COMMUNITY COUNCIL (P-CAR	1123291100000441	COMM COUNCIL MBRSHP LU	%091218CAPS	20.00
A1111	V188339	10/30/18	P114648	OFALLON CHAMBER OF COMME	1123291100000441	OFAL CHMBR MEMBRSHP LU	%0918182CAPS	20.00
A1111	V188339	10/30/18	P113965	TEXTEDLY.COM	1123291100000441	MONTHLY SUBSR/COMMUN/C	%092318CAPS	25.00
A1111	V188339	10/30/18	P106445	VISTA PRINT (P-CARD)	1123291100000441	STUDENT BUIS CARDS CAP	G9TBHZ4A189U	31.96
A1111	V188339	10/30/18	P100148	AMAZON.COM (P-CARD)	1123291100000441	ENTREPRENEUR BOOK/CAPS	111-4302862-	40.97
A1111	V188339	10/30/18	P114669	GOTPRINT.COM	1123291100000441	POSTCRDS FOR SCCCAPS	USGP10023212	82.40
A1111	V188339	10/30/18	P114694	MYSPYSOURCE.COM	11	FRAUDULENT CHG CARD CA	%091818CAPS	179.99
A1111	V188339	10/30/18	P106445	VISTA PRINT (P-CARD)	1123291100000441	STUDENT BUIS CARDS	GTFH6Z4A504P	207.99
A1111	V188339	10/30/18	P106445	VISTA PRINT (P-CARD)	1123291100000441	STUDENT BUS CARDS CAPS	97JT6Z4A304F	317.99
A1111	V188339	10/30/18	P106445	VISTA PRINT (P-CARD)	1123291100000441	STUDENT BUIS CARDS CAP	HLFMZ4A767Q4	324.60
A1111	V188339	10/30/18	P114562	WINNING STREAK	1123291100000441	CAPS SHIRTS	98670	2,070.00
A1111	V188339	10/30/18	P107942	RESTAURANTS (P-CARD)	1111313010000011	HIGH 5 FRIDAY	021155A	13.00
A1111	V188339	10/30/18	P107942	RESTAURANTS (P-CARD)	1111313010000011	HIGH 5 FRIDAY	014991A	14.30
A1111	V188339	10/30/18	P101169	LOWES CREDIT SERVICES (P	1111511050000111	IMPACT DRIVER BITS	2075954	18.52
A1111	V188339	10/30/18	P100836	HOME DEPOT (P-CARD)	1111511050000111	IT CLASS SUPPLIES	005305	33.07
A1111	V188339	10/30/18	P108080	ROCKLER WOOD (P-CARD)	1111511050000111	GEL SATIN TOPCOAT	001900322661	73.93
A1111	V188339	10/30/18	P101054	JOHNNY MACS SPORTING GOO	1114211075000601	VOLLEYBALLS	012558	112.00
A1111	V188339	10/30/18	P111352	VIDEO BLOCKS (P-CARD)	1111511050000111	STORYBLOCKS ONLINE SUB	693685	149.00
A1111	V188339	10/30/18	P112619	AUDIOBLOCKS (PCARD)	1111511050000111	VIDEOBLOCKS ONLINE SUB	3204137	149.00
A1111	V188339	10/30/18	P100836	HOME DEPOT (P-CARD)	1111511050000111	IT CLASS SUPPLIES	003809	332.17
A1111	V188339	10/30/18	P100148	AMAZON.COM (P-CARD)	1111511050000111	BITS/AIR DRYING SYSTEM	3698638	503.64
A1111	V188339	10/30/18	P112818	GSPORTSCORP (PCARD)	1114211050000601	WRESTLING MAT/TAPE/CLE	4268	692.00

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V188339	10/30/18	P101169	LOWES CREDIT SERVICES (P	1111511050000111	SCREWS/BOLTS	S1057MM1A	38.01
A1111	V188339	10/30/18	P101169	LOWES CREDIT SERVICES (P	1111511050000111	IT CLASS SUPPLIES	23868A	187.32
A1111	V188339	10/30/18	P100231	BILLS SERVICE CENTER INC	1113611100427004	CRANKCASE GASK BOLT PE	708473	72.77
A1111	V188339	10/30/18	P100231	BILLS SERVICE CENTER INC	1113611100427004	FUEL LINE AIR FILTER P	707161	104.40
A1111	V188339	10/30/18	P100231	BILLS SERVICE CENTER INC	1113611100427004	CARB PRESS GAUGE, GASK	707439	291.46
A1111	V188339	10/30/18	P100231	BILLS SERVICE CENTER INC	1113611100427004	FUEL LINES, FILTERS /P	707138	616.90
A1111	V188339	10/30/18	P112390	SAM'S CLUB (PCARD)	1123210816000001	CREDIT FROM SAM'S -WIL	010028	-40.00
A1111	V188339	10/30/18	P112390	SAM'S CLUB (PCARD)	1123210816000001	PARTIAL THEN SEE BLKH	010028	15.00
A1111	V188339	10/30/18	P112390	SAM'S CLUB (PCARD)	1123210816000001	PARTIAL, BELOW $40 WYM	010489	15.00
A1111	V188339	10/30/18	P112390	SAM'S CLUB (PCARD)	1123210816000001	PARTIAL THEN $40 L&C B	010535	15.00
A1111	V188339	10/30/18	P102574	OFFICE ESSENTIALS (P-CAR	1123210816000001	FOLDERS, PENCILS	CIV0795992	16.64
A1111	V188339	10/30/18	P100326	CENTRAL STATES BUS SAL (	1125520852000001	RELAY, MICRO	IN397714	29.13
A1111	V188339	10/30/18	P112390	SAM'S CLUB (PCARD)	1124114040000001	BLKHRST- S. ORIO	010028	40.00
A1111	V188339	10/30/18	P112390	SAM'S CLUB (PCARD)	1124114040000001	BLKHRST- S. WILSON	010028	40.00
A1111	V188339	10/30/18	P112390	SAM'S CLUB (PCARD)	1111114060000001	HARRIS - M. GAMMON	010028	40.00
A1111	V188339	10/30/18	P112390	SAM'S CLUB (PCARD)	1111114060000001	HARRIS - T. PLUMLEE	010028	40.00
A1111	V188339	10/30/18	P112390	SAM'S CLUB (PCARD)	1111114080000001	LINCOLN - C. OROSCO	010028	40.00
A1111	V188339	10/30/18	P112390	SAM'S CLUB (PCARD)	1111114080000001	LINCOLN - J. WILLIAMS	010028	40.00
A1111	V188339	10/30/18	P112390	SAM'S CLUB (PCARD)	1111114120000001	MONROE - K. GURLEY	010028	40.00
A1111	V188339	10/30/18	P112390	SAM'S CLUB (PCARD)	1111114120000001	MONROE - K. KOSTOS	010028	40.00
A1111	V188339	10/30/18	P112390	SAM'S CLUB (PCARD)	1111114120000001	MONROE - A. PANHORST	010028	40.00
A1111	V188339	10/30/18	P112390	SAM'S CLUB (PCARD)	1125520852000001	TRANSP. - B. RICHARZ	010489	40.00
A1111	V188339	10/30/18	P112390	SAM'S CLUB (PCARD)	1122131050008153	CURRICULUM - N. WOOLFO	010489	40.00
A1111	V188339	10/30/18	P112390	SAM'S CLUB (PCARD)	1123290802122101	SPEC. SVS. - L. HANCOC	010489	40.00
A1111	V188339	10/30/18	P112390	SAM'S CLUB (PCARD)	1135127500000003	ECC - C. HOLT	010489	40.00
A1111	V188339	10/30/18	P112390	SAM'S CLUB (PCARD)	1111131010000001	JEFFERSON, L. WYMAN	010489	40.00
A1111	V188339	10/30/18	P112390	SAM'S CLUB (PCARD)	1111131000000001	HARDIN - J. HODGES	010489	40.00
A1111	V188339	10/30/18	P112390	SAM'S CLUB (PCARD)	1111131000000001	HARDIN - E. GETTEMEIER	010489	40.00
A1111	V188339	10/30/18	P112390	SAM'S CLUB (PCARD)	1125520852000001	TRANSP. - C. PRIEST	010489	40.00
A1111	V188339	10/30/18	P112390	SAM'S CLUB (PCARD)	1122131050008153	CURRICULUM - A. STAUDE	010489	40.00
A1111	V188339	10/30/18	P112390	SAM'S CLUB (PCARD)	1113611100000111	L&C - K. HOLLANDER	010535	40.00
A1111	V188339	10/30/18	P112390	SAM'S CLUB (PCARD)	1113611100000111	L&C - B. SCHAEPER	010535	40.00
A1111	V188339	10/30/18	P112390	SAM'S CLUB (PCARD)	1113611100000111	L&C - C. WHITE	010535	40.00
A1111	V188339	10/30/18	P112390	SAM'S CLUB (PCARD)	1113611100000111	L&C - K. BRENT	010535	40.00
A1111	V188339	10/30/18	P112390	SAM'S CLUB (PCARD)	1111930125000001	SUCCESS (1 EMPLOYEE)	010128	40.00
A1111	V188339	10/30/18	P112390	SAM'S CLUB (PCARD)	1123210814000001	ADD ON MBRSHP #4 PENDL	011504	40.00
A1111	V188339	10/30/18	P112390	SAM'S CLUB (PCARD)	1123210816000001	ADD ON MBRSHIP #4 K MO	011248	40.00
A1111	V188339	10/30/18	P112390	SAM'S CLUB (PCARD)	1123210816000001	MEMBERSHIP #3	010535	45.00
A1111	V188339	10/30/18	P112390	SAM'S CLUB (PCARD)	1123210816000001	NEW MEMBERSHIP (#4)	010489	45.00
A1111	V188339	10/30/18	P112390	SAM'S CLUB (PCARD)	1123210816000001	NEW MEMBERSHIP #1	010028	45.00
A1111	V188339	10/30/18	P100326	CENTRAL STATES BUS SAL (	1125520852000001	HORN ASSEMBLY	IN396094	53.10
A1111	V188339	10/30/18	P102574	OFFICE ESSENTIALS (P-CAR	1125740803000001	COMPOUND PADDING	CIV0793066	56.00
A1111	V188339	10/30/18	P112390	SAM'S CLUB (PCARD)	1123210816000001	MEMBERSHIP #2	010128	60.00
A1111	V188339	10/30/18	P112390	SAM'S CLUB (PCARD)	1111511050000111	SCH (3 EMPLOYEES)	010128	120.00
A1111	V188339	10/30/18	P100326	CENTRAL STATES BUS SAL (	1125520852000001	ROUTE CHANGER	IN398030	182.92
A1111	V188339	10/30/18	P100326	CENTRAL STATES BUS SAL (	1125520852000001	BUG SCREEN FOR BUS	IN396706	193.58
A1111	V188339	10/30/18	P112390	SAM'S CLUB (PCARD)	1111511075000111	SCW (8 EMPLOYEES)	010128	320.00
A1111	V188339	10/30/18	P100326	CENTRAL STATES BUS SAL (	1125520852000001	TOW, BUS 26 WARRANTY W	IN395694	396.75
A1111	V188339	10/30/18	P113426	A AND A TOWING SERVICES	1125520852000001	TOW BUS 33, ENGINE PRO	47781	490.50
A1111	V188339	10/30/18	P108681	NEWSPAPERS -POST D-S JOU	1123210816000001	ADTAX RATE HRING 8/29	T235261800	2,257.52
A1111	V188339	10/30/18	P106276	THE LIBRARY STORE - TLS	1122221075000001	LABELS/PROTECTORS/TAPE	106529	174.05
A1111	V188339	10/30/18	P103319	J W PEPPER (P-CARD)	1114113000000061	MUSIC	11F34718	76.83

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V188339	10/30/18	P107415	PAYPAL (P-CARD)	1122141075000253	ADVISORS CONF. FEES	60_280273	83.00
A1111	V188339	10/30/18	P107415	PAYPAL (P-CARD)	1122141075000253	ADVISORS CONF. FEES	9342-8792	83.00
A1111	V188339	10/30/18	P103319	J W PEPPER (P-CARD)	1114113000000061	MUSIC	11F36870	351.99
A1111	V188339	10/30/18	P100148	AMAZON.COM (P-CARD)	1111511075000111	WITE BOARD WIPES	7161003	18.84
A1111	V188339	10/30/18	P100148	AMAZON.COM (P-CARD)	1111511075000111	TAPE/DRY ERASE MARKERS	9848264	26.77
A1111	V188339	10/30/18	P103316	NAEIR	1111511075000111	DRY ERASE MARKERS	61274360760	31.00
A1111	V188339	10/30/18	P100148	AMAZON.COM (P-CARD)	1111511075000111	CALCULATORS	5783458	104.99
A1111	V188339	10/30/18	P100148	AMAZON.COM (P-CARD)	1111511075000111	TEACHER KITS-CALCULATO	8912223	256.82
A1111	V188339	10/30/18	P107824	TRXC TIMING	1114211075000601	B/G TRACK MEET	1594-8846	421.50
A1111	V188339	10/30/18	P100148	AMAZON.COM (P-CARD)	1111511075000111	DRY ERASE MARKERS	8209039	25.08
A1111	V188339	10/30/18	P100148	AMAZON.COM (P-CARD)	1111511075000111	HOLE PUNCH/PENS/STAPLE	8958645	84.97
A1111	V188339	10/30/18	P113450	CANVA FOR WORK MONTHLY (	1123220810000001	SUBSCRIPTION CHARGE	02070-004758	12.95
A1111	V188339	10/30/18	P101169	LOWES CREDIT SERVICES (P	1123310810000111	REFUND WIRE FISH STICK	65344606	-32.98
A1111	V188339	10/30/18	P101988	WAL-MART (P-CARD)	112331081000011111	- SELFIE STICK	896178990B	5.95
A1111	V188339	10/30/18	P100148	AMAZON.COM (P-CARD)	1123310810000111	STRAIGHT FLASH BRACKET	8202603	11.50
A1111	V188339	10/30/18	P100148	AMAZON.COM (P-CARD)	1113611100427004	BLUETOOTH ADAPTER	6533847	12.94
A1111	V188339	10/30/18	P100148	AMAZON.COM (P-CARD)	1123310810000111	LABEL MAKER TAPE	8202603	17.99
A1111	V188339	10/30/18	P100148	AMAZON.COM (P-CARD)	1123310810000111	BLUETOOTH AUDIO ADAPTE	5232251	19.87
A1111	V188339	10/30/18	P112337	OFFICEMAX/OFFICE DEPOT (	1121221075000003	BROTHER TN420 TONER	429386288	22.50
A1111	V188339	10/30/18	P107415	PAYPAL (P-CARD)	1123310810000111	DIGITAL INSPIRATION CO	37T574371M	29.00
A1111	V188339	10/30/18	P107415	PAYPAL (P-CARD)	1123310810000001	ETA OF STL MEMB. KEVIN	131473113N	30.00
A1111	V188339	10/30/18	P107415	PAYPAL (P-CARD)	1123310810000001	ETA OF STK MEMB. TINA	4BX606751E	30.00
A1111	V188339	10/30/18	P112337	OFFICEMAX/OFFICE DEPOT (	1113811100427004	BROTHER TN-110BK TONER	429386288	38.25
A1111	V188339	10/30/18	P112337	OFFICEMAX/OFFICE DEPOT (	1123310810000111	BROTHER TN-221BK TONER	429386288	42.50
A1111	V188339	10/30/18	P112337	OFFICEMAX/OFFICE DEPOT (	1113611100427004	HP 63XL TONER	208862683-00	46.48
A1111	V188339	10/30/18	P112337	OFFICEMAX/OFFICE DEPOT (	1123310810000111	LOGITECH WEBCAM	429386288	48.79
A1111	V188339	10/30/18	P112337	OFFICEMAX/OFFICE DEPOT (	1111511075000111	HP83A TONER	429386288	48.85
A1111	V188339	10/30/18	P100148	AMAZON.COM (P-CARD)	1123310810000111	HDMI-VGA ADAPTER, HDMI	2132204	50.94
A1111	V188339	10/30/18	P110133	GODADDY.COM (P-CARD)	1113611100000441	ULT LINUX CPANEL TECHS	1373408805	53.64
A1111	V188339	10/30/18	P100148	AMAZON.COM (P-CARD)	112331081000011112	-4 GB MEMORY RAM	3741025	54.98
A1111	V188339	10/30/18	P100148	AMAZON.COM (P-CARD)	1123310810000111	LOGITECH LASER POINTER	4473069	55.54
A1111	V188339	10/30/18	P100148	AMAZON.COM (P-CARD)	1123310810000111	VIDEO MICROPHONE	8202603	57.00
A1111	V188339	10/30/18	P111656	MUSICNOTES.COM (P-CARD)	1111511075000111	MUSIC	0VBXZY	4.32
A1111	V188339	10/30/18	P103319	J W PEPPER (P-CARD)	1111511075000111	MUSIC	11D99427	34.40
A1111	V188339	10/30/18	P114696	DIGITAL DESIGNED SOLUTIO	1111511075000111	MAGNETIC NOTE & SYMBOL	2018-335	49.50
A1111	V188339	10/30/18	P103319	J W PEPPER (P-CARD)	1111511075000111	MUSIC	11D93149	55.00
A1111	V188339	10/30/18	P101169	LOWES CREDIT SERVICES (P	1111114140000001	PAINT FOR MURAL IN CAF	10824	25.96
A1111	V188339	10/30/18	P110870	HICO OF ST LOUIS INC (P-	1111114140000001	HELIUM TANK RENTAL	30975	30.00
A1111	V188339	10/30/18	P105440	STAPLES QUILL(PCARD)	1111114140000001	LABELS	1094353	32.04
A1111	V188339	10/30/18	P100247	BOUND TO STAY BOUND (P-C	1122224140000001	LIBRARY BOOKS	992440	38.33
A1111	V188339	10/30/18	P100148	AMAZON.COM (P-CARD)	1111114140000001	METAL RINGS; JACK ADAP	5266669	48.34
A1111	V188339	10/30/18	P100148	AMAZON.COM (P-CARD)	1111114140000001	KICKBALLS FOR RECESS	0848242	49.50
A1111	V188339	10/30/18	P100148	AMAZON.COM (P-CARD)	1111114140000001	STORAGE BINS FOR CLSRM	4204228	55.08
A1111	V188339	10/30/18	P105440	STAPLES QUILL(PCARD)	1111114140000001	OFFICE SUPPLIES	1109681	72.84
A1111	V188339	10/30/18	P100148	AMAZON.COM (P-CARD)	1111114140000001	UMBRELLAS, CLASS BOOK	3260218	92.73
A1111	V188339	10/30/18	P113210	MISSOURI ASSOCIATION OF	1111114140000001	MAESP MEMBERSHIP	05786	285.00
A1111	V188339	10/30/18	P101680	SCHOOL SPECIALTY (P-CARD	1111114140000001	KDG SOUND SENSIBLE KIT	52626895	656.21
A1111	V188339	10/30/18	P111593	FOLLETT SCHOOL SOLUTIONS	1122224140000001	LIBRARY BOOKS	880599F	686.76
A1111	V188339	10/30/18	P101824	SUPER DUPER PUBLICATIONS	1111114140000001	ARTICULATION CARDS	2375460a	209.20
A1111	V188339	10/30/18	P101680	SCHOOL SPECIALTY (P-CARD	1111313010000001	ART SUPPLIES	308103133646	843.64
A1111	V188339	10/30/18	P101680	SCHOOL SPECIALTY (P-CARD	1111313010000001	KIDNEY TABLES	208121408596	897.48
A1111	V188339	10/30/18	P108457	MEGAN MEIER FOUNDATION	1122123010000851	BLDG PRESENTATION	560	1,500.00

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V188339	10/30/18	P101680	SCHOOL SPECIALTY (P-CARD	1111313010000001	ART SUPPLIES	308103133652	2,053.03
A1111	V188339	10/30/18	P101849	TARGET (P-CARD)	1135127500000753	CREDIT ECC	2449-0	-79.99
A1111	V188339	10/30/18	P102528	CROWN TROPHY (P-CARD)	1114211050000601	XC MEDALS/ TROPHIES	18-1973	680.40
A1111	V188339	10/30/18	P103737	MICHAELS ARTS & CRAFTS (	1111114140000001	FRAMES	11891994	46.17
A1111	V188339	10/30/18	P101988	WAL-MART (P-CARD)	1111114140000001	LUNCH BUCKET,SENSORY I	72564484	49.02
A1111	V188339	10/30/18	P112390	SAM'S CLUB (PCARD)	1111114140000001	SNACK FOR SUMMER RDG R	1885578853	77.70
A1111	V188339	10/30/18	P104349	BUCKEYE CLEANING CENTERS	1125420801000001	MAINT/TOWEL, 16X16 MIC	90063199	0.80
A1111	V188339	10/30/18	P102574	OFFICE ESSENTIALS (P-CAR	1125420805000001	B/O ITEM SMALL CLIPS	CIV0809840	2.18
A1111	V188339	10/30/18	P104349	BUCKEYE CLEANING CENTERS	1125420801000001	SCW/SCRAPER	90063864	13.50
A1111	V188339	10/30/18	P102574	OFFICE ESSENTIALS (P-CAR	1125420805000001	MAINT/BNDER CLPS,HGH L	S00824514	31.93
A1111	V188339	10/30/18	P104349	BUCKEYE CLEANING CENTERS	1125420801000001	SCW/BROOM, ANGLE FLAGG	90061686	32.95
A1111	V188339	10/30/18	P104349	BUCKEYE CLEANING CENTERS	1125420801000001	MAINT/HANDLE DUST MOP	90070355	33.60
A1111	V188339	10/30/18	P104349	BUCKEYE CLEANING CENTERS	1125420801000001	BH/TRUE 7 3X1	90061693	38.07
A1111	V188339	10/30/18	P104349	BUCKEYE CLEANING CENTERS	1125420801000001		90065085	42.76
A1111	V188339	10/30/18	P102574	OFFICE ESSENTIALS (P-CAR	1125420805000001	MAINT/SUPPLIES	0808817	45.83
A1111	V188339	10/30/18	P104349	BUCKEYE CLEANING CENTERS	1125420801000001	HARR/ERASER SPONGE	90063865	51.36
A1111	V188339	10/30/18	P101853	TECH ELECTRONICS (P-CARD	1125420805000001	BATTERY	I180924152	56.40
A1111	V188339	10/30/18	P104349	BUCKEYE CLEANING CENTERS	1125420801000001	MAINT/HANDLE DUST MOP	90064950	59.64
A1111	V188339	10/30/18	P104349	BUCKEYE CLEANING CENTERS	1125420801000001	MAINT/GRIP & GO	90062054	73.44
A1111	V188339	10/30/18	P104349	BUCKEYE CLEANING CENTERS	1125420801000001	HARD/TRUE 3X1	90070356	76.14
A1111	V188339	10/30/18	P102574	OFFICE ESSENTIALS (P-CAR	1125420805000001	MAINT/TONER	0782406	95.67
A1111	V188339	10/30/18	P104349	BUCKEYE CLEANING CENTERS	1125420801000001	L&C LINER 30X36	90061692	107.90
A1111	V188339	10/30/18	P101025	INTERFACE SECURITY SYSTE	1125420801000001	BE/ANNUAL AGREEMENT	60014377	108.15
A1111	V188339	10/30/18	P110877	TEACHERSPAYTEACHERS (P-C	1111114140000001	REFLECTION JOURNAL	71803017	5.00
A1111	V188339	10/30/18	P100148	AMAZON.COM (P-CARD)	1111114140000001	CLASSROOM BOOK	3817852	5.98
A1111	V188339	10/30/18	P110877	TEACHERSPAYTEACHERS (P-C	1111114140000001	BATHROOM MGMT KIT	71068517	6.00
A1111	V188339	10/30/18	P100148	AMAZON.COM (P-CARD)	1111114140000001	POSTERS	70448210	6.25
A1111	V188339	10/30/18	P100148	AMAZON.COM (P-CARD)	1111114140000001	KDG CLASSROOM BOOKS	6353851	14.90
A1111	V188339	10/30/18	P100148	AMAZON.COM (P-CARD)	1111114140000001	CLASSROOM READING BOOK	3723418	15.30
A1111	V188339	10/30/18	P112540	SUPER TEACHER WORKSHEETS	1111114140000001	TEACHER WKSHTS 4TH GR	1879988	19.95
A1111	V188339	10/30/18	P112540	SUPER TEACHER WORKSHEETS	1111114140000001	TEACHER WKSHTS 2ND GR	1858958	19.95
A1111	V188339	10/30/18	P104349	BUCKEYE CLEANING CENTERS	1125420801000001	BH/TISSUE	90061184	128.10
A1111	V188339	10/30/18	P104349	BUCKEYE CLEANING CENTERS	1125420801000001	ECC/NON ALCOHOL FOAM H	90063866	201.84
A1111	V188339	10/30/18	P104349	BUCKEYE CLEANING CENTERS	1125420801000001	MAINT/LINER HD 24X32	90063487	207.80
A1111	V188339	10/30/18	P110999	ARAMARK UNIFORM (P-CARD)	1125420805000001	SHOP UNIFORM CLEANING	000314112963	215.58
A1111	V188339	10/30/18	P110999	ARAMARK UNIFORM (P-CARD)	1125420805000001	SHOP UNIFORM CLEANING	000314088651	215.58
A1111	V188339	10/30/18	P110999	ARAMARK UNIFORM (P-CARD)	1125420805000001	SHOP UNIFORM CLEANING	000314137296	215.58
A1111	V188339	10/30/18	P110999	ARAMARK UNIFORM (P-CARD)	1125420805000001	SHOP UNIFORM CLEANING	000314064478	215.58
A1111	V188339	10/30/18	P104349	BUCKEYE CLEANING CENTERS	1125420801000001	HARD/LINER HD	90070030	215.80
A1111	V188339	10/30/18	P104349	BUCKEYE CLEANING CENTERS	1125420801000001	L&C LINER, SAFETY SCRA	90069096	223.43
A1111	V188339	10/30/18	P103021	TRUGREEN (P-CARD)	1125420805000001	SUCC LAWN CARE/08/15	90125304	288.00
A1111	V188339	10/30/18	P104349	BUCKEYE CLEANING CENTERS	1125420801000001	MAINT/LINER HD 30X36	90061930	323.70
A1111	V188339	10/30/18	P104349	BUCKEYE CLEANING CENTERS	1125420801000001	MAINT/RECEPTACLE 23GL	90063413	337.84
A1111	V188339	10/30/18	P102574	OFFICE ESSENTIALS (P-CAR	1125420805000001	MAINT/TONER	CIV0781488	371.27
A1111	V188339	10/30/18	P103021	TRUGREEN (P-CARD)	1125420805000001	SCH/LAWN SERVICE 08/09	90125661	395.00
A1111	V188339	10/30/18	P104349	BUCKEYE CLEANING CENTERS	1125420801000001	MAINT/TOWEL'S	90063207	436.00
A1111	V188339	10/30/18	P101853	TECH ELECTRONICS (P-CARD	1125420805000001	L&C/CENTRAL MONITORING	I180905128	444.00
A1111	V188339	10/30/18	P101025	INTERFACE SECURITY SYSTE	1125420805000001	SCW/PERFORM DWNLD FCU8	60014454	446.00
A1111	V188339	10/30/18	P104349	BUCKEYE CLEANING CENTERS	1125420801000001	HARR/TOWEL, NATURAL 80	90068957	495.00
A1111	V188339	10/30/18	P101853	TECH ELECTRONICS (P-CARD	1125420805000001	ECC/CENTRAL MONITORING	I180815829	504.00
A1111	V188339	10/30/18	P101853	TECH ELECTRONICS (P-CARD	1125420805000001	REPLACED BATT & TROUBL	I180924152	507.50
A1111	V188339	10/30/18	P100359	CHEM AQUA (P-CARD)	1125420805000001	WATER TREATMENT PROGRA	3248346	583.32

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V188339	10/30/18	P104349	BUCKEYE CLEANING CENTERS	1125420801000001	MAINT/DUST MOPS	90061931	592.53
A1111	V188339	10/30/18	P104349	BUCKEYE CLEANING CENTERS	1125420801000001	MAINT/DUST MOP, HANDLE	90060363	707.86
A1111	V188339	10/30/18	P108896	MARKS PLUMBING PARTS (P-	1125420801000001	MAINT SHP/MOTOR ASSEMB	001740003	752.04
A1111	V188339	10/30/18	P104349	BUCKEYE CLEANING CENTERS	1125420801000001	JEFF/TOWEL & TISSUE	90061200	754.10
A1111	V188339	10/30/18	P104349	BUCKEYE CLEANING CENTERS	1125420801000001	L&C TOWEL, LINER & TIS	90061186	757.80
A1111	V188339	10/30/18	P104349	BUCKEYE CLEANING CENTERS	1125420801000001	HARD/HAND FOAM,TOWEL,T	90069097	823.00
A1111	V188339	10/30/18	P104349	BUCKEYE CLEANING CENTERS	1125420801000001	MAINT/DUST MOPS	90059326	824.28
A1111	V188339	10/30/18	P104349	BUCKEYE CLEANING CENTERS	1125420801000001	HARR/TOWEL & TISSUE	90061201	836.60
A1111	V188339	10/30/18	P104349	BUCKEYE CLEANING CENTERS	1125420801000001	SCW/SPRAY BOTTLE, TERM	90061532	896.74
A1111	V188339	10/30/18	P104349	BUCKEYE CLEANING CENTERS	1125420801000001	HARR/SCENTURION,AERSOL	90061499	928.26
A1111	V188339	10/30/18	P104349	BUCKEYE CLEANING CENTERS	1125420801000001	BH/TERMINATOR GREEN CE	90061533	975.86
A1111	V188339	10/30/18	P106965	SIEMENS INDUSTRY INC (P-	1125420805000001	BH/DETECTOR PKG	5445113760	1,051.00
A1111	V188339	10/30/18	P108896	MARKS PLUMBING PARTS (P-	1125420801000001	MAINT/BRADLEY CIRCUIT	001737768	1,076.70
A1111	V188339	10/30/18	P104349	BUCKEYE CLEANING CENTERS	1125420801000001	SCH/TOWEL & TISSUE	90061185	1,131.15
A1111	V188339	10/30/18	P108896	MARKS PLUMBING PARTS (P-	1125420801000001	MAINTSHP/MOTOR ASSEMBL	001738277	1,356.84
A1111	V188339	10/30/18	P104349	BUCKEYE CLEANING CENTERS	1125420801000001	COV/WET FLR SGN,SCREEN	90067077	1,439.03
A1111	V188339	10/30/18	P104349	BUCKEYE CLEANING CENTERS	1125420801000001	SCH/TOWEL,LINER, TISSU	90068958	1,469.20
A1111	V188339	10/30/18	P104349	BUCKEYE CLEANING CENTERS	1125420801000001	MAINT/GRN CERT FOAM SY	90059102	1,743.00
A1111	V188339	10/30/18	P104349	BUCKEYE CLEANING CENTERS	1125420801000001	MAINT/LINERS, BAGS & M	90059321	2,257.66
A1111	V188339	10/30/18	P112337	OFFICEMAX/OFFICE DEPOT (	1113611100000111	WH HVY POSTRBRD	%091818HVAC	63.96
A1111	V188339	10/30/18	P101169	LOWES CREDIT SERVICES (P	111361110042700410	CT 90 DEG1/2" CXC H	23701-10/18	41.44
A1111	V188339	10/30/18	P100148	AMAZON.COM (P-CARD)	1111511075000111	RETURNED TABLE	5707424	-97.87
A1111	V188339	10/30/18	P100148	AMAZON.COM (P-CARD)	1111511075000111	PUMP DISPENSERS	0066614	19.98
A1111	V188339	10/30/18	P100148	AMAZON.COM (P-CARD)	1111511075000111	TONER	4679455A	31.15
A1111	V188339	10/30/18	P100148	AMAZON.COM (P-CARD)	1111511075000111	PAPER/STAPLER/GLOVES	6185807	33.75
A1111	V188339	10/30/18	P100148	AMAZON.COM (P-CARD)	1111511075000111	PAINT SET/SCISSORS/BRU	4679455B	46.81
A1111	V188339	10/30/18	P111453	DEPOSITPHOTOS INC (P-CAR	1111511075000111	ON DEMAND DOWNLOADS	OD-1690958	49.00
A1111	V188339	10/30/18	P100148	AMAZON.COM (P-CARD)	1111511075000111	WATERCOLOR PAPER	7476227	60.75
A1111	V188339	10/30/18	P101169	LOWES CREDIT SERVICES (P	1111511075000111	CLAMP LIGHT/BULBS	10/19-23141	128.14
A1111	V188339	10/30/18	P100148	AMAZON.COM (P-CARD)	1111511075000111	ACRYLIC PAINT/TABLE	5707424A	149.99
A1111	V188339	10/30/18	P100148	AMAZON.COM (P-CARD)	1111511075000111	ACRYLIC PAINT/Q TIPS/P	5707424B	187.08
A1111	V188339	10/30/18	P101680	SCHOOL SPECIALTY (P-CARD	1111313010000001	GABRIS RETURN	208121604764	-42.44
A1111	V188339	10/30/18	P101680	SCHOOL SPECIALTY (P-CARD	1111313010000001	ART SUPPLIES	208121580337	5.45
A1111	V188339	10/30/18	P101680	SCHOOL SPECIALTY (P-CARD	1111313010000001	ART SUPPLIES	208121651881	12.98
A1111	V188339	10/30/18	P101680	SCHOOL SPECIALTY (P-CARD	1111313010000001	POST CLASSROOM	208121192836	15.40
A1111	V188339	10/30/18	P100148	AMAZON.COM (P-CARD)	1122223010000001	LIBRARY BOOKS	2410642	17.58
A1111	V188339	10/30/18	P101589	REALLY GOOD STUFF (P-CAR	1111313010000001	ROCHE CLASSROOM	WEB005388324	18.94
A1111	V188339	10/30/18	P100148	AMAZON.COM (P-CARD)	1111313010000001	VOCAL MUSIC	0103417	20.58
A1111	V188339	10/30/18	P105940	MOZINGO MUSIC (P-CARD)	1111313010000001	ORCH REPAIR	2271518	21.00
A1111	V188339	10/30/18	P100148	AMAZON.COM (P-CARD)	1111313010000001	PLAYGROUND BALLS	0073838	21.61
A1111	V188339	10/30/18	P110654	MUSIC & ARTS CENTER #1 R	1114113010000061	BAND	013181276	32.02
A1111	V188339	10/30/18	P100148	AMAZON.COM (P-CARD)	1111313010000001	PLAYGROUND BALLS	9056221	34.99
A1111	V188339	10/30/18	P101680	SCHOOL SPECIALTY (P-CARD	1111313010000001	GABRIS CLASSROOM	208121408462	42.44
A1111	V188339	10/30/18	P102574	OFFICE ESSENTIALS (P-CAR	1111313010000001	CLIPBOARDS FOR CLASSRO	CIV0807234	42.80
A1111	V188339	10/30/18	P110654	MUSIC & ARTS CENTER #1 R	1114113010000061	VOCAL MUSIC	013093595	45.43
A1111	V188339	10/30/18	P112390	SAM'S CLUB (PCARD)	1111313010000001	OFFICE SUPPLIES	007595	48.14
A1111	V188339	10/30/18	P101680	SCHOOL SPECIALTY (P-CARD	1111313010000001	MYERS CLASSROOM	208121581988	57.33
A1111	V188339	10/30/18	P101680	SCHOOL SPECIALTY (P-CARD	1111313010000001	COX CLASSROOM	208121500979	57.50
A1111	V188339	10/30/18	P101169	LOWES CREDIT SERVICES (P	1114113010000061	VOCAL MUSIC	17342738	65.00
A1111	V188339	10/30/18	P104809	MISSOURI ASSN OF SCL LIB	1122223010000001	LIBRARY BOOKS	200012654	70.90
A1111	V188339	10/30/18	P101680	SCHOOL SPECIALTY (P-CARD	1111313010000001	MYERS CLASSROOM	308103158326	73.39
A1111	V188339	10/30/18	P101680	SCHOOL SPECIALTY (P-CARD	1111313010000001	POST CLASSROOM	208121554173	83.31

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V188339	10/30/18	P112390	SAM'S CLUB (PCARD)	1111313010000011	FACULTY MTG	007595	95.14
A1111	V188339	10/30/18	P112645	WWW.FLOCABULARY.COM	1111313010000001	ONLINE SUBSCRIPTION	371018	96.00
A1111	V188339	10/30/18	P101680	SCHOOL SPECIALTY (P-CARD	1111313010000001	WITTICH CLASSROOM	308103152643	99.76
A1111	V188339	10/30/18	P101680	SCHOOL SPECIALTY (P-CARD	1111313010000001	ZUCCARELLO CLASSROOM	308103170109	100.37
A1111	V188339	10/30/18	P100148	AMAZON.COM (P-CARD)	1111313010000001	SCIENCE	2205003	114.64
A1111	V188339	10/30/18	P114698	POLAR 3D LLC	1111313010000013	3D PRINTING SUPPLIES	2817	124.89
A1111	V188339	10/30/18	P101680	SCHOOL SPECIALTY (P-CARD	1111313010000001	KIDNEY TABLE LEGS	208121621775	131.88
A1111	V188339	10/30/18	P107054	SCRIPPS NATIONAL SPELLIN	1111313010000001	SPELLING BEE	%21019697	160.00
A1111	V188339	10/30/18	P101680	SCHOOL SPECIALTY (P-CARD	1111313010000001	LAMINATING FILM	208121395206	181.44
A1111	V188339	10/30/18	P110654	MUSIC & ARTS CENTER #1 R	1114113010000061	BAND	012810294	194.76
A1111	V188339	10/30/18	P113674	AWE SHIRTS	1114113010000001	ELEVATE SHIRTS	1289	386.00
A1111	V188339	10/30/18	P110654	MUSIC & ARTS CENTER #1 R	1114113010000061	BAND	013153321	433.25
A1111	V188339	10/30/18	P109672	CHALLENGER LEARNING CENT	1112113010000781	QUEST FIELD TRIP	6186	450.00
A1111	V188339	10/30/18	P110654	MUSIC & ARTS CENTER #1 R	1114113010000061	BAND	013155180	587.65
A1111	V188339	10/30/18	P107942	RESTAURANTS (P-CARD)	1123210815000001	MMD PLANNING MTG	005988	41.82
A1111	V188339	10/30/18	P107942	RESTAURANTS (P-CARD)	1123210815000001	MTG W/ CITY ABOUT PROJ	030979	48.71
A1111	V188339	10/30/18	P107121	ALAMO RENT A CAR	1123210815000001	RENTAL FOR CON. CHICAG	%PCDT	91.03
A1111	V188339	10/30/18	P106286	MSC (PCARD)	1113611100427004	LAYOUT FLUID FOR PMT	86344129	33.00
A1111	V188339	10/30/18	P101412	NAPA AUTO PARTS (P-CARD)	1113611100427004	PX DISC BRKLUBE/ AST S	181329	3.99
A1111	V188339	10/30/18	P105871	AT&T (P-CARD)	11254210500000018/1/18-8/31/2018		%7006ATT3/19	354.22
A1111	V188339	10/30/18	P107376	REPUBLIC SERV-JOHNNY ON	11254208010000019/1/18-9/30/2018		346-02008591	358.48
A1111	V188339	10/30/18	P107376	REPUBLIC SERV-JOHNNY ON	11254230100000019/1/18-9/30/2018		346-02008591	366.05
A1111	V188339	10/30/18	P109931	SPRINT (P-CARD)	11254201250000017/6-8/5/2018		4968-087	375.57
A1111	V188339	10/30/18	P105871	AT&T (P-CARD)	11254241400000018/1/18-8/31/2018		%7006ATT3/19	469.42
A1111	V188339	10/30/18	P107376	REPUBLIC SERV-JOHNNY ON	11254275000000019/1/18-9/30/2018		346-02008591	493.50
A1111	V188339	10/30/18	P105871	AT&T (P-CARD)	11254230000000018/1/18-8/31/2018		%7006ATT3/19	508.89
A1111	V188339	10/30/18	P109931	SPRINT (P-CARD)	11254230000000017/6-8/5/2018		4968-087	547.03
A1111	V188339	10/30/18	P107376	REPUBLIC SERV-JOHNNY ON	11254211000000019/1/18-9/30/2018		346-02008591	551.08
A1111	V188339	10/30/18	P109931	SPRINT (P-CARD)	11254208020000017/6-8/5/2018		4968-087	560.08
A1111	V188339	10/30/18	P109931	SPRINT (P-CARD)	11254208020000018/6/18-9/5/2018		4968-088	560.08
A1111	V188339	10/30/18	P107376	REPUBLIC SERV-JOHNNY ON	11254210750000019/1/18-9/30/2018		346-02008591	575.25
A1111	V188339	10/30/18	P107376	REPUBLIC SERV-JOHNNY ON	11254210500000019/1/18-9/30/2018		346-02008591	619.06
A1111	V188339	10/30/18	P109931	SPRINT (P-CARD)	11254208000000018/6/18-9/5/2018		4968-088	773.53
A1111	V188339	10/30/18	P109931	SPRINT (P-CARD)	11254208050000017/6-8/5/2018		4968-087	787.31
A1111	V188339	10/30/18	P109931	SPRINT (P-CARD)	11254208050000018/6/18-9/5/2018		4968-088	906.21
A1111	V188339	10/30/18	P109931	SPRINT (P-CARD)	11254210750000017/6-8/5/2018		4968-087	1,024.83
A1111	V188339	10/30/18	P109931	SPRINT (P-CARD)	11254208100000018/6/18-9/5/2018		4968-088	1,096.80
A1111	V188339	10/30/18	P109931	SPRINT (P-CARD)	11254208100000017/6-8/5/2018		4968-087	6,991.74
A1111	V188339	10/30/18	P105871	AT&T (P-CARD)	11254208050000017/3-8/2/2018		ATT7026-9/18	10.12
A1111	V188339	10/30/18	P105871	AT&T (P-CARD)	11254201250000017/3-8/2/2018		ATT7026-9/18	10.12
A1111	V188339	10/30/18	P105871	AT&T (P-CARD)	11254240800000017/3-8/2/2018		ATT7026-9/18	50.62
A1111	V188339	10/30/18	P105871	AT&T (P-CARD)	11254240400000017/3-8/2/2018		ATT7026-9/18	50.62
A1111	V188339	10/30/18	P105871	AT&T (P-CARD)	11254240450000017/3-8/2/2018		ATT7026-9/18	50.62
A1111	V188339	10/30/18	P105871	AT&T (P-CARD)	11254211000000017/3-8/2/2018		ATT7026-9/18	50.62
A1111	V188339	10/30/18	P105871	AT&T (P-CARD)	11254241400000017/3-8/2/2018		ATT7026-9/18	60.74
A1111	V188339	10/30/18	P105871	AT&T (P-CARD)	11254241200000017/3-8/2/2018		ATT7026-9/18	80.99
A1111	V188339	10/30/18	P105871	AT&T (P-CARD)	11254208000000017/3-8/2/2018		ATT7026-9/18	87.05
A1111	V188339	10/30/18	P105871	AT&T (P-CARD)	11254240600000017/3-8/2/2018		ATT7026-9/18	101.24
A1111	V188339	10/30/18	P105871	AT&T (P-CARD)	11254210500000017/3-8/2/2018		ATT7026-9/18	101.24
A1111	V188339	10/30/18	P105871	AT&T (P-CARD)	11254230000000017/3-8/2/2018		ATT7026-9/18	121.48
A1111	V188339	10/30/18	P105871	AT&T (P-CARD)	11254230100000017/3-8/2/2018		ATT7026-9/18	121.48
A1111	V188339	10/30/18	P105871	AT&T (P-CARD)	11254210750000017/3-8/2/2018		ATT7026 9/18	101.24

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V188339	10/30/18	P113415	TAXIS (PCARD)	1123210816000001	TAXI TO CHI AIRPORT -	007200003020	31.34
A1111	V188339	10/30/18	P113661	ABC*CLUB FITNESS (PCARD)	11	SEPT 2018 CLUB FIT FEE	Sept 2018	1,914.00
A1111	V188339	10/30/18	P107942	RESTAURANTS (P-CARD)	1123210816000001	DUNKIN CUP OF COFFEE	2870-9/2018	3.84
A1111	V188339	10/30/18	P109972	HOTELS (P-CARD)	1123210816000001	HOTEL STAY FOR FITBIT	3480250014K	443.78
A1111	V188339	10/30/18	P101348	MIDTOWNE MARKET (P-CARD)	1113611100000111	FOOD FOR ADV BRD MTG A	%091318ASTAD	82.02
A1111	V188339	10/30/18	P113982	TODAYS CLASS	1113611100427004	TODAY'S CLS SITE LIC A	6225	3,625.00
A1111	V188339	10/30/18	P107942	RESTAURANTS (P-CARD)	11	USED IN ERROR	%091918ACRER	11.00
A1111	V188339	10/30/18	P111294	MENARDS INC (P-CARD)	1113611100427004	MICRO MITT, UTIL PULL,	%0909182ACR	21.00
A1111	V188339	10/30/18	P100321	CEE KAY SUPPLY(PCARD)	1113611100427004	MED GLOVES/ ACR	852022	25.02
A1111	V188339	10/30/18	P113451	SHAPIRO METAL SUPPLY COM	1113611100427004	ALUM/STEEL FOR PMT	%091218PMT	418.80
A1111	V188339	10/30/18	P106286	MSC (PCARD)	1113611100427004	LYNDX TAP HOLDRS FOR P	91462149	792.09
A1111	V188339	10/30/18	P100148	AMAZON.COM (P-CARD)	1112817500128103	ECSE SUPPLIES	9276080-5918	216.23
A1111	V188339	10/30/18	P109972	HOTELS (P-CARD)	1123290802122101	MO CASE LODG-MCCLARD	H21676	223.64
A1111	V188339	10/30/18	P109972	HOTELS (P-CARD)	1112211050122101	MO CASE LODG-HUELSING	H21682	223.64
A1111	V188339	10/30/18	P112913	IN *APPLIED BEHAVIOR SER	1112817500128103	ECSE STUDENT REVIEW	2008	225.00
A1111	V188339	10/30/18	P100148	AMAZON.COM (P-CARD)	1121343000000003	CLINIC SUPPLIES-HMS	9729416-2478	241.41
A1111	V188339	10/30/18	P102002	WESTERN PSYCHOLOGICAL SE	1121230802000001	SCREENING SUPPLY-DISTR	WPS-227872	246.40
A1111	V188339	10/30/18	P114692	DXE MEDICAL INC	1121344080000003	AED BATTERY/PADS	836474	281.00
A1111	V188339	10/30/18	P112655	SELECT REHABILITATION IN	1121621050122103	K-12 OT TX AUG	36	299.00
A1111	V188339	10/30/18	P105440	STAPLES QUILL(PCARD)	1112210802122101	OFFICE SUPPLY-ADMIN	1149208	339.05
A1111	V188339	10/30/18	P112655	SELECT REHABILITATION IN	1121721050122103	K-12 PT TX AUG	36	349.00
A1111	V188339	10/30/18	P112655	SELECT REHABILITATION IN	1121723000122103	K-12 PT TX AUG	36	421.50
A1111	V188339	10/30/18	P112655	SELECT REHABILITATION IN	1121624080122103	K-12 OT TX AUG	36	442.00
A1111	V188339	10/30/18	P112655	SELECT REHABILITATION IN	1121623000122103	K-12 OT TX AUG	36	495.50
A1111	V188339	10/30/18	P112655	SELECT REHABILITATION IN	1121723010122103	K-12 PT TX AUG	36	523.50
A1111	V188339	10/30/18	P100148	AMAZON.COM (P-CARD)	1112817500128103	ECSE SUPPLY-S. PERRY	2830270-3441	523.78
A1111	V188339	10/30/18	P112655	SELECT REHABILITATION IN	1121724045122103	K-12 PT TX AUG	36	609.00
A1111	V188339	10/30/18	P112655	SELECT REHABILITATION IN	1121724140122103	K-12 PT TX AUG	36	614.00
A1111	V188339	10/30/18	P112655	SELECT REHABILITATION IN	1121721050122103	K-12 PT TX AUG	36	999.00
A1111	V188339	10/30/18	P112655	SELECT REHABILITATION IN	1121724120122103	K-12 PT TX AUG	36	1,092.00
A1111	V188339	10/30/18	P113415	TAXIS (PCARD)	1125510817463004	SEPT TRANS - HMLESS	014666	1,178.00
A1111	V188339	10/30/18	P112655	SELECT REHABILITATION IN	1121724060122103	K-12 PT TX AUG	36	1,972.50
A1111	V188339	10/30/18	P112655	SELECT REHABILITATION IN	1121624120122103	K-12 OT TX AUG	36	2,096.00
A1111	V188339	10/30/18	P112655	SELECT REHABILITATION IN	1121623010122103	K-12 OT TX AUG	36	2,151.00
A1111	V188339	10/30/18	P112655	SELECT REHABILITATION IN	1121724045122103	K-12 OT TX -AUG	36	2,202.50
A1111	V188339	10/30/18	P112655	SELECT REHABILITATION IN	1121624040122103	OT TX -AUG	36	2,608.00
A1111	V188339	10/30/18	P112655	SELECT REHABILITATION IN	1121624140122103	K-12 OT TX AUG	36	2,746.00
A1111	V188339	10/30/18	P112655	SELECT REHABILITATION IN	1121727500128103	ECSE PT TX AUG	36	2,970.00
A1111	V188339	10/30/18	P112655	SELECT REHABILITATION IN	1121624060122103	K-12 OT TX AUG	36	3,358.50
A1111	V188339	10/30/18	P112655	SELECT REHABILITATION IN	1121627500128103	ECSE OT TX AUG	36	4,662.50
A1111	V188339	10/30/18	P111294	MENARDS INC (P-CARD)	6014113000000001	RETURN YARN	%CR008645	-26.94
A1111	V188339	10/30/18	P108964	JO-ANN STORE (P-CARD)	6014113000000001	BLK TWILL TAPE/FABRIC	018528	11.17
A1111	V188339	10/30/18	P101988	WAL-MART (P-CARD)	6014113000000001	TRIM/TWILL	826700795185	17.82
A1111	V188339	10/30/18	P111294	MENARDS INC (P-CARD)	6014113000000001	CLOTHESLINE	013494	31.92
A1111	V188339	10/30/18	P101348	MIDTOWNE MARKET (P-CARD)	6014113000000001	BUTTER/SUGAR/EGGS	022137560636	35.29
A1111	V188339	10/30/18	P111294	MENARDS INC (P-CARD)	6014113000000001	YARN	008645	35.92
A1111	V188339	10/30/18	P101348	MIDTOWNE MARKET (P-CARD)	6014113000000001	PIZZA SAUCE/CHEESE/OIL	012074320632	74.63
A1111	V188339	10/30/18	P101348	MIDTOWNE MARKET (P-CARD)	6014113000000001	BUTTER/CHOC/EGGS/FLOUR	019692390910	79.75
A1111	V188339	10/30/18	P101415	NASCO (P-CARD)	6014113000000001	POSTERS/TOWELS/POTHOLD	137909	203.15
A1111	V188339	10/30/18	P101169	LOWES CREDIT SERVICES (P	6014113000000001	TAX REFUND	CR 6220	-6.87
A1111	V188339	10/30/18	P101169	LOWES CREDIT SERVICES (P	6014113000000001	WHITEWOOD/CEDAR/TRIM	PC5/19-23684	91.41
A1111	V188339	10/30/18	P100836	HOME DEPOT (P-CARD)	6014113000000001	SHELVING/LUMBER	021072/40253	121.13

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V188339	10/30/18	P101169	LOWES CREDIT SERVICES (P	6014113000000001	WHITEWOOD BRD/CEDAR	PC5/19-23121	187.16
A1111	V188339	10/30/18	P110014	HARBOR FREIGHT TOOLS (P-	6014113000000001	MITER SAW/CAPACITY MOB	001834	264.86
A1111	V188339	10/30/18	P100148	AMAZON.COM (P-CARD)	6023210800000001	MAKEY MAKEYS FOR STEM	9457004	372.40
A1111	V188339	10/30/18	P112337	OFFICEMAX/OFFICE DEPOT (	6035127500000001	MAGNETS FOR GRAND OPEN	161972449-00	670.28
A1111	V188339	10/30/18	P112337	OFFICEMAX/OFFICE DEPOT (	6035127500000001	TAX TO BE REFUNDED	161972449-00	38.08
A1111	V188339	10/30/18	P106109	HARCOURT OUTLINES (P-CAR	6035127500000001	PENCILS FOR GRAND OPEN	INV016798	220.64
A1111	V188339	10/30/18	P101348	MIDTOWNE MARKET (P-CARD)	6014211050000001	SNACKS	022619	145.04
A1111	V188339	10/30/18	P101884	THOMSON PRINTING (P-CARD	6014211050000001	HOMECOMING PROGRAMS	77426	152.00
A1111	V188339	10/30/18	P113834	THE POLE VAULT LLC	601421105000000113'	POLE FOR POLE VAUL	011160	438.00
A1111	V188339	10/30/18	P101348	MIDTOWNE MARKET (P-CARD)	6014211050000001	CUPS/ PLATES	006688	24.44
A1111	V188339	10/30/18	P101348	MIDTOWNE MARKET (P-CARD)	6014211050000001	MUFFINS	022348	26.40
A1111	V188339	10/30/18	P112142	SMORE.COM(PCARD)	6014211050000001	SMORE ACCOUNT SUBSCRIP	%19105018	59.00
A1111	V188339	10/30/18	P112071	NFHS LEARN.COM COURSE(PC	6014211050000001	FUND. OF COACHING	R766749163	75.00
A1111	V188339	10/30/18	P112390	SAM'S CLUB (PCARD)	6014114140000001	PAPER PRODUCT FOR EVEN	855011586	24.52
A1111	V188339	10/30/18	P112390	SAM'S CLUB (PCARD)	6014114140000001	CREDIT WRONG AMOUNT	06690029	-17.25
A1111	V188339	10/30/18	P112390	SAM'S CLUB (PCARD)	6014114140000001	CORRECT FOR WRONG ITEM	1767780930	-15.85
A1111	V188339	10/30/18	P112390	SAM'S CLUB (PCARD)	6014114140000001	SAM'S CHARGED WRONG AC	1767780930	15.85
A1111	V188339	10/30/18	P112390	SAM'S CLUB (PCARD)	6014114140000001	WRONG ITEM CREDITED	06690029	17.25
A1111	V188339	10/30/18	P100148	AMAZON.COM (P-CARD)	6014113010000001	HALLEMEIER-GRANT	8252261	759.88
A1111	V188339	10/30/18	P100148	AMAZON.COM (P-CARD)	6014113010000001	HALLEMEIER-GRANT	0667450	799.00
A1111	V188339	10/30/18	P112390	SAM'S CLUB (PCARD)	6014114140000001	FOOD FOR GDPARENT EVEN	855011586	167.16
A1111	V188339	10/30/18	P101058	JUNIOR LIBRARY GUILD (P-	6014114140000001	LIB GUILD SUBSP	422015	189.60
A1111	V188339	10/30/18	P112337	OFFICEMAX/OFFICE DEPOT (	6035127500000001	TAX REIMBURSEMENT ECC	195338298-00	-38.08
A1111	V188339	10/30/18	P114722	GAME WORLD EVENT SERVICE	6014113010000001	J DAY	1678	1,200.00
A1111	V188339	10/30/18	P112390	SAM'S CLUB (PCARD)	6014114140000001	SNACKS FOR BREAKROOM	1922966893	267.25
A1111	V188339	10/30/18	P107942	RESTAURANTS (P-CARD)	6014114140000001	FOOD FOR GDPARENT NIGH	0009A	399.15
A1111	V188339	10/30/18	P101849	TARGET (P-CARD)	6014114080000001	CHOCOLATE	756258649	17.07
A1111	V188339	10/30/18	P101849	TARGET (P-CARD)	6014114080000001	BABY SHOWER SUPPLIES	756258649	53.96
A1111	V188339	10/30/18	P103085	CENGAGE LEARNING/GALE GR	6014111100000001	STU WKBKS CMN RESALE	64595461	1,304.88
A1111	V188339	10/30/18	P101988	WAL-MART (P-CARD)	6014211075000001	POSTERBOARD	007055	3.88
A1111	V188339	10/30/18	P101661	SCHNUCKS MARKET (P-CARD)	6014211075000001	GATORADE	031058	15.00
A1111	V188339	10/30/18	P101661	SCHNUCKS MARKET (P-CARD)	6014111075000001	ASST. CUPCAKES	019756	37.97
A1111	V188339	10/30/18	P101988	WAL-MART (P-CARD)	6014211075000001	GATORADE/FRUIT	007055	92.18
A1111	V188339	10/30/18	P112390	SAM'S CLUB (PCARD)	6014211075000001	CANDY FOR HOCO PARADE	027013	184.76
A1111	V188339	10/30/18	P100290	CDW GOVERNMENT (P-CARD)	6014111075000001	ELMO DOC CAM MYERS GRA	PGG4566	874.53
A1111	V188339	10/30/18	P100290	CDW GOVERNMENT (P-CARD)	6014111075000001	HP746 TNR, PPR BIL. GR	PJD1313	376.30
A1111	V188339	10/30/18	P112390	SAM'S CLUB (PCARD)	6014111100000001	FOOD FOR SKILLS TABLE	%0829181SKIL	60.20
A1111	V188339	10/30/18	P100290	CDW GOVERNMENT (P-CARD)	6014111075000001	OVSZ PAPER BILDNER GRN	PJZ2361	176.93
A1111	V188339	10/30/18	P100290	CDW GOVERNMENT (P-CARD)	6014111075000001	HP746 TONER BILDER GRA	PHK2545	75.26
A1111	V188339	10/30/18	P101789	ST LOUIS SCIENCE CTR (P-	60255241200000014	GRADE FIELD TRIP	3754026000	50.00
A1111	V188339	10/30/18	P112059	SYSCO FOOD SERVICES OF S	6014111100000001	FOOD SUPPLIES FOR ARBS	164613636	45.24
A1111	V188339	10/30/18	P104091	STATE TECH COLLEGE(PCARD	6014111100000013	ACCUPLACR EXAMS	206	60.00
A1111	V188339	10/30/18	P104091	STATE TECH COLLEGE(PCARD	6014111100000001	OVRCHG TO BE REIMB	206	8.00
A1111	V188339	10/30/18	P103906	U S SCHOOL SUPPLY (P-CAR	6014114040000001	READPROG PRIZES/WILL	373532	861.70
A1111	V188339	10/30/18	P101849	TARGET (P-CARD)	6014114040000001	PENCIL BOXES/HOOVER	2910006803	37.95
A1111	V188339	10/30/18	P103906	U S SCHOOL SUPPLY (P-CAR	6014114040000001	SCHOOL STORE SUPPLIES	374640A	223.40
A1111	V188339	10/30/18	P105440	STAPLES QUILL(PCARD)	6014114040000001	HEADPHONES/ HOOVER	1095972	99.60
A1111	V188339	10/30/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	HARR/SANDPAPER & CLEAN	47091623	26.44
A1111	V188339	10/30/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	COV/DRYWALL SCREWS & A	85322775	30.46
A1111	V188339	10/30/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SHOP/UTILITY & STEP ST	85736696	40.88
A1111	V188339	10/30/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	MON/SEMI GLOSS PAINT	47386135	50.98
A1111	V188339	10/30/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SCH/SEMI GLOSS & PRIME	85591130	91.96

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V188339	10/30/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	MON/SEMI GLOSS WHITE P	85307179	154.92
A1111	V188339	10/30/18	P100148	AMAZON.COM (P-CARD)	1125420805000001	RUSS L/NEW PHONE,CHARG	111-2110148-	64.09
A1111	V188339	10/30/18	P100836	HOME DEPOT (P-CARD)	1125420805000001	MAINT/POWER WASHER	WA33154452	799.00
A1111	V188339	10/30/18	P100148	AMAZON.COM (P-CARD)	1122221050000001	INDEX CARDS	7374672	8.49
A1111	V188339	10/30/18	P100148	AMAZON.COM (P-CARD)	1122221050000001	BOOK/ DVD	7374672	23.13
A1111	V188339	10/30/18	P100148	AMAZON.COM (P-CARD)	1122221050000001	BOOKS/DVDS GREEK GODS	3232220	102.84
A1111	V188339	10/30/18	P102814	DOLLAR TREE (P-CARD)	1111114060000001	MATH CUR BOX/TIN/CONTA	EC4516963	936.00
A1111	V188339	10/30/18	P100148	AMAZON.COM (P-CARD)	1121221050000003	BOOK-SUICIDE PREV IN S	6760248	9.04
A1111	V188339	10/30/18	P100148	AMAZON.COM (P-CARD)	1121221050000003	BOOK-DEATH OF STUDENT	2634614	14.24
A1111	V188339	10/30/18	P100148	AMAZON.COM (P-CARD)	1121221050000003	BK: SCDE IN SCHLS PRV	5261020	45.46
A1111	V188339	10/30/18	P104129	IMAGE SOLUTIONS USA LLC	1125520852000001	UNIFORMS	102921	25.99
A1111	V188339	10/30/18	P104129	IMAGE SOLUTIONS USA LLC	1125520852000001	UNIFORMS	102385	38.37
A1111	V188339	10/30/18	P104129	IMAGE SOLUTIONS USA LLC	1125520852000001	UNIFORMS	102437	38.37
A1111	V188339	10/30/18	P100326	CENTRAL STATES BUS SAL (	1125520852000001	KIT,DCM,BRUSH,HORN, AS	IN400459	62.94
A1111	V188339	10/30/18	P104129	IMAGE SOLUTIONS USA LLC	1125520852000001	UNIFORMS	102471	71.20
A1111	V188339	10/30/18	P110999	ARAMARK UNIFORM (P-CARD)	1125520852000001	CLEAN UNIFORM FOR SHOP	000314112964	78.50
A1111	V188339	10/30/18	P110999	ARAMARK UNIFORM (P-CARD)	1125520852000001	CLEAN UNIFORMS FOR SHO	000314088652	78.50
A1111	V188339	10/30/18	P101412	NAPA AUTO PARTS (P-CARD)	1125520852000001	20 BLADES	0930-182052	140.60
A1111	V188339	10/30/18	P100326	CENTRAL STATES BUS SAL (	1125520852000001	HARD DRIVE	IN398976	340.88
A1111	V188339	10/30/18	P113995	MOASSP	1122131100427004	REF OF MOASSP DUP PYMT	%22183743REF	-289.00
A1111	V188339	10/30/18	P107942	RESTAURANTS (P-CARD)	1113611100000111	REFUND OF TAX FRM CYC3	%081618AS	-8.74
A1111	V188339	10/30/18	P100564	DIERBERGS (P-CARD)	1113611100000111	CUPCAKES FOR STAFF APP	%092018OFF	23.96
A1111	V188339	10/30/18	P107942	RESTAURANTS (P-CARD)	1113611100000111	BRKFST W/ CITY-ET/BSM	%090418AS	28.56
A1111	V188339	10/30/18	P113995	MOASSP	1122131100427004	MOASSP CONF REG DUPL P	22183743	289.00
A1111	V188339	10/30/18	P105440	STAPLES QUILL(PCARD)	1111114060000001	STAPLES TABS INDEX CAR	9807703	33.76
A1111	V188339	10/30/18	P105440	STAPLES QUILL(PCARD)	1111114060000001	WHISTLES	9862593	7.43
A1111	V188339	10/30/18	P102814	DOLLAR TREE (P-CARD)	1111114060000001	MATH CURR TINS	%40619065	20.00
A1111	V188339	10/30/18	P105440	STAPLES QUILL(PCARD)	1111114080000001	RECESS FOOTBALLS	1205802	22.05
A1111	V188339	10/30/18	P107942	RESTAURANTS (P-CARD)	1111114080000001	SUMMER READING REWARD	006694	28.50
A1111	V188339	10/30/18	P100148	AMAZON.COM (P-CARD)	1111114080000001	SENSORY OBJECTS	2002612	28.67
A1111	V188339	10/30/18	P105871	AT&T (P-CARD)	55256208800000018	/19-9/18/2018	%4000ATT9/18	10.63
A1111	V188339	10/30/18	P112390	SAM'S CLUB (PCARD)	6014111050000001	RENAISSANCE DRINKS	SC0111146	40.99
A1111	V188339	10/30/18	P101661	SCHNUCKS MARKET (P-CARD)	6014111050000001	RENAISSANCE - SNACKS	007585	42.96
A1111	V188339	10/30/18	P100225	BENEE'S INC (P-CARD)	4040510840000171	ECC STRTUP STRG FURNIT	59301	41.35
A1111	V188339	10/30/18	P100225	BENEE'S INC (P-CARD)	4040510840000171	ECC STRTUP LIBRARY CHR	59272	1,729.55
A1111	V188339	10/30/18	P100225	BENEE'S INC (P-CARD)	4040510840000171	ECC STRTUP FURNITURE	59271	56,379.70
A1111	V188339	10/30/18	P100290	CDW GOVERNMENT (P-CARD)	4040510840001712	-NETWORK MOUNTING KIT	PFG7397	31.52
A1111	V188339	10/30/18	P100290	CDW GOVERNMENT (P-CARD)	404051084000017176	STRIPS RACEWAY	PCT5065	1,100.48
A1111	V188339	10/30/18	P100290	CDW GOVERNMENT (P-CARD)	404051084000017180	-STRIPS RACEWAY	PCV8357	1,158.40
A1111	V188339	10/30/18	P100290	CDW GOVERNMENT (P-CARD)	4040510840000171400	-CAT5E JACK MODULES	PDQ3432	1,568.00
A1111	V188339	10/30/18	P100290	CDW GOVERNMENT (P-CARD)	404051084000017110	-BULK CAT5E CABLE	PHF0117	1,901.50
A1111	V188339	10/30/18	P100290	CDW GOVERNMENT (P-CARD)	404051084000017110	-BULK CAT5E CABLE	PDL0021	1,901.50
A1111	V188339	10/30/18	P100290	CDW GOVERNMENT (P-CARD)	4040510840000171	FIBER PATCH CABLES	PBR0032	603.00
A1111	V188339	10/30/18	P100290	CDW GOVERNMENT (P-CARD)	404051084000017144	-RACEWAY STRIPS	PGP6299	637.12
A1111	V188339	10/30/18	P100290	CDW GOVERNMENT (P-CARD)	404051084000017116	-MOD PATCH PANELS	PGN9804	346.72
A1111	V188339	10/30/18	P100290	CDW GOVERNMENT (P-CARD)	4040510840000171	PK. MINI COM TX-5E	PGR4337	127.56
A1111	V188339	10/30/18	P100290	CDW GOVERNMENT (P-CARD)	404051084000017116	-BULK CAT5E CABLE	PBQ8307	3,042.40
A1111	V188339	10/30/18	P100148	AMAZON.COM (P-CARD)	6014211050000001	9-INCH POLY SPOT MARKE	0486633	74.75
A1111	V188339	10/30/18	P100351	CHAMPIONSHIP PRODUCTIONS	6014211050000001	ATTACK/REACT SKILLS DV	952423	111.98
A1111	V188339	10/30/18	P112625	SN *MISSOURI BASKETBALL	6014211050000001	2018 MBCA CONF REGIST.	TFL39984	413.00
A1111	V188339	10/30/18	P113334	OTC BRANDS INC (PCARD)	6014114045000001	ROCKIN READING INCENTI	691972501-01	24.04
A1111	V188339	10/30/18	P107942	RESTAURANTS (P-CARD)	6014114045000001	STAFF APPRECIATION	0003-10/2018	70.15

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V188339	10/30/18	P100148	AMAZON.COM (P-CARD)	6014114045000001	KDG GRANT	113-1802854-	74.92
A1111	V188339	10/30/18	P107279	ALLEGRA MARKETING PRINT	6035127500000001	MATTE FINISH PROGRAMS-	85582	823.60
A1111	V188339	10/30/18	P101849	TARGET (P-CARD)	6014114080000001	GIFT CARDS SOCIAL COMM	756259443	70.00
A1111	V188339	10/30/18	P102466	BSN*SPORT SUPPLY GROUP (	6014114080000001	PICKLEBALL SETS FOUNDA	300138852	1,473.64
A1111	V188339	10/30/18	P100366	CINE SERVICES (P-CARD)	6014111075000001	SPIKE TAPE	11640	11.00
A1111	V188339	10/30/18	P101988	WAL-MART (P-CARD)	6014111075000001	FILE CRATE/LINERS	028011	15.37
A1111	V188339	10/30/18	P101988	WAL-MART (P-CARD)	6014111075000001	ICE CREAM CONDIMENTS	014444	24.12
A1111	V188339	10/30/18	P101988	WAL-MART (P-CARD)	6014111075000001	PAPER/CUTTER/TIES/TAPE	028118	24.45
A1111	V188339	10/30/18	P111680	GFS MARKETPLACE (PCARD)	6014111075000001	BEEF FRANKS	031571	25.00
A1111	V188339	10/30/18	P101988	WAL-MART (P-CARD)	6014111075000001	STOOLS/ADAPTER	014253	27.91
A1111	V188339	10/30/18	P111680	GFS MARKETPLACE (PCARD)	6014111075000001	TWISTS/FOIL/VPK	031571	29.97
A1111	V188339	10/30/18	P112266	PLAY IT AGAIN SPORTS (PC	6014111075000001	CATCHER'S PADS	1857	44.97
A1111	V188339	10/30/18	P101988	WAL-MART (P-CARD)	6014111075000001	WRISTBANDS/GLOVES/STER	014444	47.48
A1111	V188339	10/30/18	P101988	WAL-MART (P-CARD)	6014111075000001	DRESS SHIRTS/TRIM	012542	53.80
A1111	V188339	10/30/18	P101988	WAL-MART (P-CARD)	6014111075000001	HANGERS/TAPE/TIES	012567	92.17
A1111	V188339	10/30/18	P101169	LOWES CREDIT SERVICES (P	6014111075000001	RUBBERMAID CONTAINER	10/19-23010	99.96
A1111	V188339	10/30/18	P100148	AMAZON.COM (P-CARD)	6014111075000001	BASEBALL BATS	9561003	202.80
A1111	V188339	10/30/18	P112390	SAM'S CLUB (PCARD)	6014111075000001	SNACKS	019162	23.96
A1111	V188339	10/30/18	P100638	TOM EVANS MR FUNDRAISER	6014111075000001	FUNDRAISER	19348	206.00
A1111	V188339	10/30/18	P104057	ST LOUIS CARDINALS (P-CA	6014111075000001	CARDINAL TICKETS	19493654	350.00
A1111	V188339	10/30/18	P112390	SAM'S CLUB (PCARD)	6014111075000001	SNACKS	007902A	34.14
A1111	V188339	10/30/18	P107946	B & H PHOTO (P-CARD)	6014111075000001	CAMCORDER	758697910	2,700.05
A1111	V188339	10/30/18	P101971	VERNIER SOFTWARE & TECH	6014111075000001	GO DIRECT DYNAMIC SYST	5307561	2,607.93
A1111	V188339	10/30/18	P113674	AWE SHIRTS	6014211075000001	T-SHIRTS	1275	508.00
A1111	V188339	10/30/18	P114700	DAVE RAMSEY	6000000125000000	RAMSEY BOARD GAME	219011	41.38
A1111	V188339	10/30/18	P112913	IN *APPLIED BEHAVIOR SER	2519333000122103	AUG TUITION-A. WILSON	2009	6,000.00
A1111	V188339	10/30/18	P112059	SYSCO FOOD SERVICES OF S	6014111100000001	FOOD SUPPLIES FOR ARBS	164628274	383.93
A1111	V188339	10/30/18	P112059	SYSCO FOOD SERVICES OF S	6014111100000001	FOOD SUPPLIES FOR ARBS	164612582	232.38
A1111	V188339	10/30/18	P110995	GOODWILL (P-CARD)	6014111075000001	WARES/TABLE RUNNER	001622	15.00
A1111	V188339	10/30/18	P101230	KOHL WHOLESALE (PCARD)	6014111100000001	FOOD SUPPLIES FOR ARBS	763054	404.03
A1111	V188339	10/30/18	P110995	GOODWILL (P-CARD)	6014111075000001	MEN'S SHIRT	013992	1.75
A1111	V188339	10/30/18	P110995	GOODWILL (P-CARD)	6014111075000001	WARES	001023	8.00
A1111	V188339	10/30/18	P100148	AMAZON.COM (P-CARD)	6014111075000001	RAG RUG NEEDLE	2553056	9.49
A1111	V188339	10/30/18	P101230	KOHL WHOLESALE (PCARD)	6014111100000001	FOOD SUPPLIES FOR ARBS	751644	779.67
A1111	V188339	10/30/18	P112059	SYSCO FOOD SERVICES OF S	6014111100000001	FOOD SUPPLIES FOR ARBS	164643784	780.22
A1111	V188339	10/30/18	P112059	SYSCO FOOD SERVICES OF S	6014111100000001	FOOD SUPPLIES FOR ARBS	164636276	827.29
A1111	V188339	10/30/18	P112059	SYSCO FOOD SERVICES OF S	6014111100000001	FOOD SUPPLIES FOR ARBS	164621620	589.30
A1111	V188339	10/30/18	P112639	C 4 (PCARD)	6014211050000001	C4 FALL BBALL LEAGUE	004319	495.00
A1111	V188339	10/30/18	P109729	IPN/PAYMENTNETWORK- INTU	6014211050000001	DANCE SHIRTS	12996	182.00
A1111	V188339	10/30/18	P114195	NDA CAMPS & EVENTS	6014211050000001	NDA CAMP - ADVISORS	REG00104320B	110.00
A1111	V188339	10/30/18	P114195	NDA CAMPS & EVENTS	6014211050000001	NDA CAMP - DANCELINE	REG00104320A	1,196.00
A1111	V188339	10/30/18	P101988	WAL-MART (P-CARD)	6014111050000001	HOMECOMING SNACKS	825000132222	29.88
A1111	V188339	10/30/18	P101988	WAL-MART (P-CARD)	6014111050000001	HOMECOMING DECORATIONS	825000132222	214.37
A1111	V188339	10/30/18	P113334	OTC BRANDS INC (PCARD)	6014111050000001	HOMECOMING DECOR	691721240	283.15
A1111	V188339	10/30/18	P100583	DRAMATIST PLAY SERVICE (	6014111050000001	ROYALTY VANYA/SONIA PL	532812	220.00
A1111	V188339	10/30/18	P101054	JOHNNY MACS SPORTING GOO	6014211050000001	BOYS/GIRLS TRACK UNIFO	459705/8	265.00
A1111	V188339	10/30/18	P101975	VARSITY SPIRIT FASHIONS	6014211050000001	DANCELINE DRESSES/EMBR	43003436	404.85
A1111	V188339	10/30/18	P101067	KEY SPORT SHOP/ROLLA KEY	6014211050000001	BLACK SOFTBALL SHIRTS	T4760-00	741.00
A1111	V188339	10/30/18	P108072	FOOBADAP LLC (P-CARD)	6014111050000001	NHS SHIRT ORDER	12017	742.50
A1111	V188339	10/30/18	P112390	SAM'S CLUB (PCARD)	6014111050000001	COFFEE CABANA SUPPLIES	026869	162.72
A1111	V188339	10/30/18	P107942	RESTAURANTS (P-CARD)	6014211050000001	BOYS SOCCER DINNER - B	7340052	115.97
A1111	V188339	10/30/18	P107942	RESTAURANTS (P-CARD)	6014211050000001	COACHES DINNER	7340052	46.00

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V188339	10/30/18	P114618	SCHWARTZKOPF PRINTING	6014211050000001	DANCE SHORTS	25333A	18.00
A1111	V188339	10/30/18	P101988	WAL-MART (P-CARD)	6014111075000001	BUTTONS/QLT. BINDING	005205	26.57
A1111	V188339	10/30/18	P110995	GOODWILL (P-CARD)	6014111075000001	WARES/PILLOW/FURNITURE	003490	33.00
A1111	V188339	10/30/18	P101988	WAL-MART (P-CARD)	6014111075000001	CANDY FOR PARADE	005068	55.58
A1111	V188339	10/30/18	P101822	STU (P-CARD)	6014111075000001	SHIPPING AND SUPPLIES	1360752-2018	104.69
A1111	V188339	10/30/18	P107942	RESTAURANTS (P-CARD)	6014111050000001	YEARBOOK PIZZA	434584	83.38
A1111	V188339	10/30/18	P107946	B & H PHOTO (P-CARD)	6014111050000001	CLASSROOM LENS	1052813248	419.56
A1111	V188339	10/30/18	P107942	RESTAURANTS (P-CARD)	6014111050000001	PIZZA - PIRATE PLAYERS	432172	24.48
A1111	V188339	10/30/18	P108964	JO-ANN STORE (P-CARD)	6014111050000001	FELT/ PATCH FOR BANNER	030123	28.22
A1111	V188339	10/30/18	P100148	AMAZON.COM (P-CARD)	6014111050000001	BALLOONS / GUMMY HEART	0116213	52.96
A1111	V188339	10/30/18	P109972	HOTELS (P-CARD)	6014111050000001	GUEST ROOM - CAPTIOL P	999794	84.53
A1111	V188339	10/30/18	P109972	HOTELS (P-CARD)	6014111050000001	CAPITOL PLZA HOTEL -PL	008006	84.53
A1111	V188339	10/30/18	P107741	MISSOURI STATE THESPIANS	6014111050000001	LEADERSHIP CONF REGIST	008667	90.00
A1111	V188339	10/30/18	P108964	JO-ANN STORE (P-CARD)	6014111050000001	BATTING/FABRIC	018460	270.62
A1111	V188339	10/30/18	P107415	PAYPAL (P-CARD)	6014114045000001	WONDERSHARE ADD ON	KH124902M	59.99
A1111	V188339	10/30/18	P101988	WAL-MART (P-CARD)	6014111075000001	CANDY	027557	19.52
A1111	V188339	10/30/18	P101988	WAL-MART (P-CARD)	6014111075000001	TAPE/STREAMERS/CREPE P	027557	19.66
A1111	V188339	10/30/18	P101988	WAL-MART (P-CARD)	6014111075000001	STREAMERS/CREPE PAPER	018494	68.16
A1111	V188339	10/30/18	P109972	HOTELS (P-CARD)	6014111075000001	STUDENT LODGING	608573037	74.33
A1111	V188339	10/30/18	P109972	HOTELS (P-CARD)	6014111075000001	STUDENT LODGING	608573038	74.33
A1111	V188339	10/30/18	P109972	HOTELS (P-CARD)	6014111075000001	STUDENT LODGING	608573039	74.33
A1111	V188339	10/30/18	P109972	HOTELS (P-CARD)	6014111075000001	SPONSOR LODGING	08573040	74.33
A1111	V188339	10/30/18	P107942	RESTAURANTS (P-CARD)	6014111075000001	PIZZAS	39691	80.00
A1111	V188339	10/30/18	P112390	SAM'S CLUB (PCARD)	6014111075000001	PLATES, PANS, SPOONS,	020735	115.25
A1111	V188339	10/30/18	P100148	AMAZON.COM (P-CARD)	6014111075000001	AMAZON PRIME MEMBERSHI	6205039	126.08
A1111	V188339	10/30/18	P107942	RESTAURANTS (P-CARD)	6014111075000001	PIZZAS AND TIP	022524	146.97
A1111	V188339	10/30/18	P112390	SAM'S CLUB (PCARD)	6014111075000001	LUAU MEAT/CONDIMENTS	020735	264.35
A1111	V188339	10/30/18	P105259	SOUTHEASTERN APPAREL (P-	6014111075000001	TUXEDOES	348925	1,272.77
A1111	V188339	10/30/18	P103364	FOX THEATER (P-CARD)	6014111075000001	LES MISERABLES TICKETS	617444A	1,557.00
A1111	V188339	10/30/18	P100148	AMAZON.COM (P-CARD)	6014111075000001	CREDIT-AMAZON PR. MEMB	191070039	-126.08
A1111	V188339	10/30/18	P114682	ON DECK SPORTS	6014111075000001	FENCING	415-SO148312	389.98
A1111	V188339	10/30/18	P111305	NORTHERN TOOL & EQUIP (P	6014111075000001	PLATFORMS/GUARDRAILS	58025	446.98
A1111	V188339	10/30/18	P114595	STEEL LOCKER SPORTS	6014111075000001	JERSEYS/PANTS/SOCKS/KN	106082	1,897.07
A1111	V188339	10/30/18	P112390	SAM'S CLUB (PCARD)	6014111075000001	POPCORN	022441	98.64
A1111	V188339	10/30/18	P112390	SAM'S CLUB (PCARD)	6014111075000001	CUPS/PACKAGING/HOOKS	022441	112.32
A1111	V188339	10/30/18	P113938	DEMOULIN	6014111075000001	VIVACE COAT	1000015629	82.93
A1111	V188339	10/30/18	P103423	AMERICAN BAND ACCESSORIE	6014111075000001	RELEVE PLATINUM-BLACK	30509	84.85
A1111	V188339	10/30/18	P107942	RESTAURANTS (P-CARD)	6014111075000001	PIZZAS	022634	88.50
A1111	V188339	10/30/18	P103423	AMERICAN BAND ACCESSORIE	6014111075000001	FLAGS	60077	112.45
A1111	V188339	10/30/18	P107942	RESTAURANTS (P-CARD)	6014111075000001	FROZEN CUSTARD	%191070040	143.25
A1111	V188339	10/30/18	P113292	CANDY APPLE COSTUME (PCA	6014111075000001	VESTS	388510	164.93
A1111	V188339	10/30/18	P104110	BAND SHOPPE (P-CARD)	6014111075000001	GLOVES	68738	236.90
A1111	V188339	10/30/18	P107415	PAYPAL (P-CARD)	6014111075000001	HOMECOMING DJ	AE9928034	650.00
A1111	V188339	10/30/18	P112530	WIX.COM (PCARD)	6014111075000001	POWR FORM BUILDER	303159251	4.00
A1111	V188339	10/30/18	P100148	AMAZON.COM (P-CARD)	6014111075000001	SODA JERK CAPS	8191428	17.97
A1111	V188339	10/30/18	P100148	AMAZON.COM (P-CARD)	6014111075000001	BASEBALL BELT	8935405	28.61
A1111	V188339	10/30/18	P100148	AMAZON.COM (P-CARD)	6014111075000001	SEQUIN BOW TIES	7450607	41.17
A1111	V188339	10/30/18	P100836	HOME DEPOT (P-CARD)	6014111075000001	BROOMS	006713-91048	46.94
A1111	V188339	10/30/18	P103319	J W PEPPER (P-CARD)	6014111075000001	MUSIC	11F41438	60.00
A1111	V188339	10/30/18	P113292	CANDY APPLE COSTUME (PCA	6014111075000001	VESTS	389125	73.97
A1111	V188339	10/30/18	P111305	NORTHERN TOOL & EQUIP (P	6014111075000001	PLATFORM	58028	75.00
A1111	V188339	10/30/18	P109231	SAVE A LOT (P-CARD)	6014111100000001	FOOD SUPPLIES FOR ARBS	%091018ARBS	21.95

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V188339	10/30/18	P111680	GFS MARKETPLACE (PCARD)	6014111100000001	KITCHEN/STORE SUPPLIES	%092418ARBS	102.69
A1111	V188339	10/30/18	P112390	SAM'S CLUB (PCARD)	6014111100000001	FOOD SUPPLIES FOR ARBS	%091318ARBS	187.97
A1111	V188339	10/30/18	P112390	SAM'S CLUB (PCARD)	6014111100000001	FOOD SUPPLIES FOR ARBS	%092118ARBS	215.74
A1111	V188339	10/30/18	P112390	SAM'S CLUB (PCARD)	6014111100000001	FOOD SUPPLIES FOR ARBS	%090518ARBS	339.47
A1111	V188339	10/30/18	P101912	UDA CAMP (P-CARD)	6014111075000001	UDA CHAMPIONSHIP DEPOS	REG-00104496	200.00
A1111	V188339	10/30/18	P105757	POWER MUSIC	6014111075000001	DANCE MIX/VOICEOVERS	13797	450.00
A1111	V188339	10/30/18	P101912	UDA CAMP (P-CARD)	6014111075000001	UDA CHAMPIONSHIP DEPOS	REG-00104496	700.00
A1111	V188339	10/30/18	P112337	OFFICEMAX/OFFICE DEPOT (	6014111075000001	BELL/TICKET ROLLS	023451	14.98
A1111	V188339	10/30/18	P102814	DOLLAR TREE (P-CARD)	6014111075000001	POSTERBOARD/TABLECOVER	022296/02308	24.00
A1111	V188339	10/30/18	P112390	SAM'S CLUB (PCARD)	6014114140000001	NULL - K. KIMSEY	010028	40.00
A1111	V188339	10/30/18	P112390	SAM'S CLUB (PCARD)	6014114140000001	NULL - V. WATTS	010028	40.00
A1111	V188339	10/30/18	P112390	SAM'S CLUB (PCARD)	6014111075000001	WATER/CHIPS	022353	30.84
A1111	V188339	10/30/18	P101988	WAL-MART (P-CARD)	6014111075000001	TAPE/STRIPS/HOOKS	023294	64.00
A1111	V188339	10/30/18	P101822	STU (P-CARD)	6014111075000001	TIARA AND CROWN	1665114	75.78
A1111	V188339	10/30/18	P113674	AWE SHIRTS	6014211075000001	VBALL T-SHIRTS	1281	506.00
A1111	V188339	10/30/18	P102814	DOLLAR TREE (P-CARD)	6014111075000001	CLAPPERS/HOOKS/LIGHTS	009873/03913	16.00
A1111	V188339	10/30/18	P110333	PARTYCITY.COM (P-CARD)	6014111075000001	CANDY	009039	20.68
A1111	V188339	10/30/18	P110333	PARTYCITY.COM (P-CARD)	6014111075000001	MIRROR BALL KIT	009205	42.49
A1111	V188339	10/30/18	P110333	PARTYCITY.COM (P-CARD)	6014111075000001	PARADE FLOAT ITEMS	009039	72.80
A1111	V188339	10/30/18	P113018	WORKPLACE PRO(PCARD)	6014111075000001	T-SHIRTS	S0451333	1,038.20
A1111	V188339	10/30/18	P101849	TARGET (P-CARD)	6014114120000001	PILLOW FORT	759250749	39.98
A1111	V188339	10/30/18	P108072	FOOBADAP LLC (P-CARD)	6014114120000001	STUDENT TSHIRTS	12022	2,337.50
A1111	V188339	10/30/18	P112390	SAM'S CLUB (PCARD)	6014211050000001	TAX	92118	6.18
A1111	V188339	10/30/18	P112390	SAM'S CLUB (PCARD)	6014211050000001	VBALL SNACKS	92118	127.41
A1111	V188339	10/30/18	P102814	DOLLAR TREE (P-CARD)	6014111075000001	POP ROCKS/JELLY	009873/03913	2.00
A1111	V188339	10/30/18	P114666	RUDIS	6014211050000001	ZIP UPS/ JOGGERS/ BACK	6146	4,571.47
A1111	V188339	10/30/18	P114666	RUDIS	6014211050000001	WRESTLING ATTIRE/BACKP	6146	1,491.94
A1111	V188339	10/30/18	P114666	RUDIS	6014211050000001	GRLS WRSTLNG CLTHS/BCK	6146	2,882.54
A1111	V188339	10/30/18	P114666	RUDIS	6014211050000001	WRESTLING - TEE / ZIP	6215	843.58
A1111	V188339	10/30/18	P100148	AMAZON.COM (P-CARD)	6014211050000001	WRESTLING HEADGEAR GIR	2146633	334.56
A1111	V188339	10/30/18	P106421	THE GRAPHIC EDGE INC	6014211050000001	WRESTLING SHIRTS	1232029	428.14
A1111	V188339	10/30/18	P107942	RESTAURANTS (P-CARD)	6014211075000001	PARTY TRAYS	008053	146.97
A1111	V188339	10/30/18	P107824	TRXC TIMING	6014211075000001	MEMBERSHIP & CONFERENC	1241-8104	240.00
A1111	V188339	10/30/18	P102528	CROWN TROPHY (P-CARD)	6014211075000001	PLAQUES	18-1968	417.40
A1111	V188339	10/30/18	P104447	SOCCER MASTER (P-CARD)	6014211075000001	SALES TAX	006154	3.10
A1111	V188339	10/30/18	P104447	SOCCER MASTER (P-CARD)	6014211075000001	JERSEY	006154	35.00
A1111	V188339	10/30/18	P101054	JOHNNY MACS SPORTING GOO	6014211075000001	SHORTS/JERSEYS	E57567/8	1,552.65
A1111	V188339	10/30/18	P107942	RESTAURANTS (P-CARD)	6014211075000001	PIZZA AND TIP	020109	31.00
A1111	V188339	10/30/18	P107942	RESTAURANTS (P-CARD)	6014211075000001	BAGELS	451442	69.95
A1111	V188339	10/30/18	P107942	RESTAURANTS (P-CARD)	6014211075000001	PIZZA AND TIP	025803	77.92
A1111	V188339	10/30/18	P107942	RESTAURANTS (P-CARD)	6014211075000001	PARTY TRAYS	024574	97.98
A1111	V188339	10/30/18	P100836	HOME DEPOT (P-CARD)	6014111050000001	TAPING/FOLDING KNIVES	023125	127.08
A1111	V188339	10/30/18	P107946	B & H PHOTO (P-CARD)	6014111075000001	CAMERA/LENS/FILTER/ACC	758041760	2,768.84
A1111	V188339	10/30/18	P106421	THE GRAPHIC EDGE INC	6014211075000001	T-SHIRTS/SHORTS	1238960	1,769.35
A1111	V188339	10/30/18	P102466	BSN*SPORT SUPPLY GROUP (	6014211075000001	TRUCKER MESH/BOONIE HA	902695247	894.32
A1111	V188339	10/30/18	P102466	BSN*SPORT SUPPLY GROUP (	6014211075000001	HOODIES/POLOS	902763728	793.84
A1111	V188339	10/30/18	P107942	RESTAURANTS (P-CARD)	6014111075000001	SMOOTHIE FUNDRAISER	SCW-180822	84.00
A1111	V188339	10/30/18	P107942	RESTAURANTS (P-CARD)	6014111075000001	SMOOTHIE FUNDRAISER	SCW180829	84.00
A1111	V188339	10/30/18	P107942	RESTAURANTS (P-CARD)	6014111075000001	SMOOTHIE FUNDRAISER	SCW-180912	84.00
A1111	V188339	10/30/18	P107942	RESTAURANTS (P-CARD)	6014111075000001	SMOOTHIE FUNDRAISER	SCW-180905	91.00
A1111	V188339	10/30/18	P112390	SAM'S CLUB (PCARD)	6014111100000001	CANDY FOR SKILLS KICKO	083018SKILLS	10.48
A1111	V188339	10/30/18	P114639	WELDON SPRINGS URGENT CA	6014111100000001	TB READG FOR NEEDY STU	%092418NS	15.00

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V188339	10/30/18	P112390	SAM'S CLUB (PCARD)	6014111100000001	FOOD FOR SKILLS TABLE	%091818SKILL	112.14
A1111	V188339	10/30/18	P112390	SAM'S CLUB (PCARD)	6014111100000001	FOOD/DRINK FOR SKILLS	082818SKILLS	164.46
A1111	V188339	10/30/18	P112390	SAM'S CLUB (PCARD)	6014111100000001	FOOD FOR SKILLS TABLE	%090618SKILL	198.66
A1111	V188339	10/30/18	P112390	SAM'S CLUB (PCARD)	6014111100000001	FOOD/DRINK SKILLS TABL	%090418SKILL	266.30
A1111	V188339	10/30/18	P109729	IPN/PAYMENTNETWORK- INTU	6014211075000001	T-SHIRTS	14774	266.00
A1111	V188339	10/30/18	P101461	OFFICE SOURCE (P-CARD)	6014111075000001	PAPER ROLLS	453796-1	307.90
A1111	V188339	10/30/18	P106421	THE GRAPHIC EDGE INC	6014211075000001	T-SHIRTS	1245926	547.21
A1111	V188339	10/30/18	P107942	RESTAURANTS (P-CARD)	6014111075000001	PIZZA	011930	27.15
A1111	V188339	10/30/18	P101461	OFFICE SOURCE (P-CARD)	6014211075000001	LAMINATE POUCHES	454890-0	28.36
A1111	V188339	10/30/18	P114680	SMITH WALBRIDGE	6014111050000001	EIU LEADERSHIP CLINIC	C-1VTC7C9X	130.00
A1111	V188339	10/30/18	P107446	BEST BUY (P-CARD)	6014111050000001	BOSE REVOLVE BT SPEAKE	019222	199.99
A1111	V188339	10/30/18	P108072	FOOBADAP LLC (P-CARD)	6014111050000001	SPORT TEK DRY POLOS	12027	359.00
A1111	V188339	10/30/18	P101661	SCHNUCKS MARKET (P-CARD)	6014111075000001	LUNCH BAGS	012933	1.99
A1111	V188339	10/30/18	P103737	MICHAELS ARTS & CRAFTS (	6014111075000001	PONY BANDS	012919	4.80
A1111	V188339	10/30/18	P101661	SCHNUCKS MARKET (P-CARD)	6014111075000001	FRUIT PUNCH/FRUIT SNAC	012933	33.96
A1111	V188339	10/30/18	P100148	AMAZON.COM (P-CARD)	6014111075000001	WIRE/BEADS/HANGERS/TAG	0455433	64.32
A1111	V188339	10/30/18	P106668	SOUTHWEST AIR (P-CARD)	6014111075000001	FOSTER PLANE TICKET	WQPTAG-FOSTE	370.78
A1111	V188339	10/30/18	P106668	SOUTHWEST AIR (P-CARD)	6014111075000001	LITTLE PLANE TICKET	WQPTAG-LITTL	370.78
A1111	V188339	10/30/18	P106668	SOUTHWEST AIR (P-CARD)	6014111075000001	MCCUNE PLANE TICKET	WR6OPY-MCCUN	370.78
A1111	V188339	10/30/18	P106668	SOUTHWEST AIR (P-CARD)	6014111075000001	PENDLETON PLANE TICKET	WR6OPY-PENDL	370.78
A1111	V188339	10/30/18	P106668	SOUTHWEST AIR (P-CARD)	6014111075000001	COWAN PLANE TICKET	WQOYRO-COWAN	370.78
A1111	V188339	10/30/18	P106668	SOUTHWEST AIR (P-CARD)	6014111075000001	MALINEE PLANE TICKET	WQOYRO-MALIN	370.78
A1111	V188339	10/30/18	P106668	SOUTHWEST AIR (P-CARD)	6014111075000001	BILES PLANE TICKET	WRQY3U-BILES	370.78
A1111	V188339	10/30/18	P106668	SOUTHWEST AIR (P-CARD)	6014111075000001	RACKOVAN PLANE TICKET	WRQY3U-RACKO	370.78
A1111	V188339	10/30/18	P106668	SOUTHWEST AIR (P-CARD)	6014111075000001	SHELBURG PLANE TICKET	WRJLDR	370.78
TOTAL CHECK PAID TO VISA-PROCUREMENT CARD								534,975.15
A1111	V188341	10/31/18	114200	FUND 15 UMR MED PMTS: "O	1525210800000001	CL 10/23/18-10/29/18	%UMR20181029	76,729.16
A1111	V188345	10/31/18	101245	PEERS-PUBLIC EDU EMPLOY	60	DED:1005 WAR RET		5.57
A1111	V188351	11/02/18	108653	RELIANT GWN-GWN MARKETIN	11	DED:4982 RELIANT GW		750.00
A1111	V188351	11/02/18	108653	RELIANT GWN-GWN MARKETIN	25	DED:4982 RELIANT GW		3,217.50
TOTAL CHECK								3,967.50
A1111	V188355	11/02/18	109591	CBIZ FLEX	25	DED:3000 DEPEN PRE		2,469.34
A1111	V188355	11/02/18	109591	CBIZ FLEX	25	DED:3020 MED FLEX		2,533.82
A1111	V188355	11/02/18	109591	CBIZ FLEX	16	DED:3020 MED FLEX		62.50
A1111	V188355	11/02/18	109591	CBIZ FLEX	11	DED:3000 DEPEN PRE		522.51
A1111	V188355	11/02/18	109591	CBIZ FLEX	11	DED:3020 MED FLEX		252.63
A1111	V188355	11/02/18	109591	CBIZ FLEX	55	DED:3020 MED FLEX		26.05
TOTAL CHECK								5,866.85
A1111	V188361	11/02/18	101244	MISSOURI DEPT OF REVENUE	60	DED:*SMO STATE W/H		2.47
A1111	V188361	11/02/18	101244	MISSOURI DEPT OF REVENUE	1123210800000001	11/05/18ACH TRANS FEE	11/05/18 FEE	0.50
A1111	V188361	11/02/18	101244	MISSOURI DEPT OF REVENUE	55	DED:*SMO STATE W/H		138.50
A1111	V188361	11/02/18	101244	MISSOURI DEPT OF REVENUE	11	DED:*SMO STATE W/H		17,143.96
A1111	V188361	11/02/18	101244	MISSOURI DEPT OF REVENUE	11	DED:*SMO STATE W/H		-4.00
A1111	V188361	11/02/18	101244	MISSOURI DEPT OF REVENUE	16	DED:*SMO STATE W/H		4.00
A1111	V188361	11/02/18	101244	MISSOURI DEPT OF REVENUE	16	DED:*SMO STATE W/H		819.33
A1111	V188361	11/02/18	101244	MISSOURI DEPT OF REVENUE	25	DED:*SMO STATE W/H		56,054.74
TOTAL CHECK								74,159.50

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V188363	11/02/18	114188	OPTUMRX, INC	1525210800000001	CL 10/16/18-10/31/18	701275	2,210.50
A1111	V188363	11/02/18	114188	OPTUMRX, INC	1525210800000001	CL 10/16/18-10/31/18	700149	110,359.97
TOTAL CHECK								112,570.47
A1111	V188366 V	11/02/18	108650	UMB: HEALTH SAVINGS ACCO	11	DED:2000 HSA BD PD		-417.67
A1111	V188366	11/02/18	108650	UMB: HEALTH SAVINGS ACCO	11	DED:2000 HSA BD PD		417.67
A1111	V188366 V	11/02/18	108650	UMB: HEALTH SAVINGS ACCO	25	DED:2000 HSA BD PD		-886.48
A1111	V188366	11/02/18	108650	UMB: HEALTH SAVINGS ACCO	25	DED:2000 HSA BD PD		886.48
TOTAL CHECK								0.00
A1111	V188367	11/02/18	101253	UNITED MISSOURI BANK	25	DED:*FM MED W/H TX		42,191.60
A1111	V188367	11/02/18	101253	UNITED MISSOURI BANK	25	DED:*FT FED W/H TX		110,482.96
A1111	V188367	11/02/18	101253	UNITED MISSOURI BANK	25	DED:*FI FICA TAX		9,831.74
A1111	V188367	11/02/18	101253	UNITED MISSOURI BANK	16	DED:*FM MED W/H TX		648.68
A1111	V188367	11/02/18	101253	UNITED MISSOURI BANK	16	DED:*FM MED W/H TX		8.70
A1111	V188367	11/02/18	101253	UNITED MISSOURI BANK	16	DED:*FI FICA TAX		37.20
A1111	V188367	11/02/18	101253	UNITED MISSOURI BANK	16	DED:*FT FED W/H TX		1,435.50
A1111	V188367	11/02/18	101253	UNITED MISSOURI BANK	16	DED:*FI FICA TAX		2,075.16
A1111	V188367	11/02/18	101253	UNITED MISSOURI BANK	55	DED:*FM MED W/H TX		84.34
A1111	V188367	11/02/18	101253	UNITED MISSOURI BANK	55	DED:*FI FICA TAX		360.66
A1111	V188367	11/02/18	101253	UNITED MISSOURI BANK	55	DED:*FT FED W/H TX		169.68
A1111	V188367	11/02/18	101253	UNITED MISSOURI BANK	11	DED:*FI FICA TAX		-37.20
A1111	V188367	11/02/18	101253	UNITED MISSOURI BANK	11	DED:*FM MED W/H TX		-8.70
A1111	V188367	11/02/18	101253	UNITED MISSOURI BANK	11	DED:*FT FED W/H TX		28,332.43
A1111	V188367	11/02/18	101253	UNITED MISSOURI BANK	11	DED:*FI FICA TAX		55,718.66
A1111	V188367	11/02/18	101253	UNITED MISSOURI BANK	11	DED:*FM MED W/H TX		13,043.98
A1111	V188367	11/02/18	101253	UNITED MISSOURI BANK	60	DED:*FM MED W/H TX		1.64
A1111	V188367	11/02/18	101253	UNITED MISSOURI BANK	60	DED:*FT FED W/H TX		6.62
TOTAL CHECK								264,383.65
A1111	V188368	11/02/18	101255	VANTAGE CREDIT UNION	25	DED:4072 457VANTAGE		50.00
A1111	V188368	11/02/18	101255	VANTAGE CREDIT UNION	11	DED:4072 457VANTAGE		100.00
TOTAL CHECK								150.00
A1111	V188369	11/02/18	108650	UMB: HEALTH SAVINGS ACCO	11	DED:2000HSA CKV188366	CK V188366 R	417.67
A1111	V188369	11/02/18	108650	UMB: HEALTH SAVINGS ACCO	11	HSA 11/5 -COOK, TIM	HSA - COOK T	-50.00
A1111	V188369	11/02/18	108650	UMB: HEALTH SAVINGS ACCO	25	DED:2000HSA CKV188366	CK V188366 R	886.48
TOTAL CHECK								1,254.15
A1111	V188370	11/02/18	108650	UMB: HEALTH SAVINGS ACCO	11	HSA 11/5 +COOK, TIM	HSA +COOK, T	50.00
A1111	V188378	11/07/18	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	22GV5V-1118-MR	2613	358.15
A1111	V188378	11/07/18	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	22GSD6-1118-MR	2613	396.69
A1111	V188378	11/07/18	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	22GTK7-1118-MR	2613	463.89
A1111	V188378	11/07/18	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	DF09D6-1118-MR	2613	477.07
A1111	V188378	11/07/18	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	22GSNK-1118-MR	2613	504.28
A1111	V188378	11/07/18	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	DF09D7-1118-MR	2613	504.38
A1111	V188378	11/07/18	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	226NNW-1118-MR	2613	509.46
A1111	V188378	11/07/18	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	2275KL-1118-MR	2613	509.46
A1111	V188378	11/07/18	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	2275KS-1118-MR	2613	509.46
A1111	V188378	11/07/18	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	DF02M4-1118-MR	2613	529.34

ST CHARLES SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V188378	11/07/18	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	DF02M5-11118-MR	2613	529.34
A1111	V188378	11/07/18	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	DF02M6-1118-MR	2613	529.34
A1111	V188378	11/07/18	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	DF09D8-1118-MR	2613	590.81
TOTAL CHECK								6,411.67
A1111	V188379	11/07/18	114200	FUND 15 UMR MED PMTS: "O	1525210800000001	CL 10/30/18-11/05/18	%UMR20181105	74,347.95
A1111	V188391	11/14/18	111849	LAURA ANDERSON	1126450817000081	MILEAGE- FLU SHOT CLI	%FLUMIL18-LA	10.68
A1111	V188392	11/14/18	109968	ANDREW STEWART	1122131100427004	MILES NE REG DIR MTG	%111418AS	40.80
A1111	V188393	11/14/18	107797	ANGELA HOCKMEYER	1123310810000001	GOOGLE CERT EXAM	%08101102	10.00
A1111	V188394	11/14/18	103493	ANGELA POINDEXTER	1114113010000001	ADAPTIVE PE FIELD TRI	000004	75.00
A1111	V188395	11/14/18	113179	JULIA BASLER	1122141050000253	REIMB MILEAGE	%NW19038	10.66
A1111	V188395	11/14/18	113179	JULIA BASLER	1122141050000253	REIMB MEALS	%NW19039	83.41
TOTAL CHECK								94.07
A1111	V188396	11/14/18	102074	SUSAN BATHE	1121424120122103	OCT MILES	%19802237	14.91
A1111	V188396	11/14/18	102074	SUSAN BATHE	1121421075122103	OCT MILES	%19802237	14.91
TOTAL CHECK								29.82
A1111	V188397	11/14/18	110038	ROBERT CHRISTOPHER BENNE	1123220810000001	REIMB MILEAGE CONF	%CBMOSPRA18	216.00
A1111	V188398	11/14/18	111727	AMY BERNSEN	1111313010000011	SPED	01050D	4.88
A1111	V188398	11/14/18	111727	AMY BERNSEN	1111313010000011	SPED	093669	7.24
A1111	V188398	11/14/18	111727	AMY BERNSEN	1111313010000011	SPED COOKING	09557C	8.22
TOTAL CHECK								20.34
A1111	V188399	11/14/18	114585	MARK BESSELMAN	1122131100427004	MILES TO SIKST CAR CT	%111418MB	151.68
A1111	V188400	11/14/18	103472	CLARISSA BEYER	1121421075122103	AUG SEPT MILES	%19802238	15.39
A1111	V188400	11/14/18	103472	CLARISSA BEYER	1121423010122103	AUG SEPT MILES	%19802238	15.39
A1111	V188400	11/14/18	103472	CLARISSA BEYER	1121424060122103	AUG SEPT MILES	%19802238	15.39
A1111	V188400	11/14/18	103472	CLARISSA BEYER	1121424040122103	AUG SEPT MILES	%19802238	15.40
A1111	V188400	11/14/18	103472	CLARISSA BEYER	1121421075122103	FALL MO CASE MEAL	%19802238	3.79
A1111	V188400	11/14/18	103472	CLARISSA BEYER	1121423010122103	FALL MO CASE MEAL	%19802238	3.79
A1111	V188400	11/14/18	103472	CLARISSA BEYER	1121424060122103	FALL MO CASE MEAL	%19802238	3.80
A1111	V188400	11/14/18	103472	CLARISSA BEYER	1121424040122103	FALL MO CASE MEAL	%19802238	3.80
TOTAL CHECK								76.75
A1111	V188401	11/14/18	114812	JULIA BLAIR	1121524140122103	SEP-OCT MILES	%19802239	7.13
A1111	V188402	11/14/18	100254	JUDITH BRINK	1126450817000081	MILEAGE- FLU SHOT CLI	%FLUMIL18-JB	7.20
A1111	V188402	11/14/18	100254	JUDITH BRINK	1121344080000003	MILES-LEAD NRSE COLL	%19802240	105.60
TOTAL CHECK								112.80
A1111	V188403	11/14/18	113804	ANTIONETTE BROWN	1125520852000001	FOOD BILLYGAILS CAFE	35644	14.70
A1111	V188404	11/14/18	109285	CARA CUSHMAN	1121527500128103	SEPT OCT MILES	%19802243	15.46

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V188405	11/14/18	114810	EMILY CARLTON	1121527500128103	AUG SEP OCT MILES	%19802241	26.54
A1111	V188406	11/14/18	110177	JERA COFIELD	1121424060122103	SEPT OCT MILES	%19802242	41.35
A1111	V188406	11/14/18	110177	JERA COFIELD	1121421050122103	SEPT OCT MILES	%19802242	41.36
TOTAL CHECK								82.71
A1111	V188407	11/14/18	102484	CATHERINE COMPTON CHANDL	1122144120000253	REIMB MILEAGE	%NW19041	153.60
A1111	V188408	11/14/18	107675	COREY HAHN	6014211050000001	MSHSAA MNGR STIPEND	19-W02335	100.00
A1111	V188408	11/14/18	107675	COREY HAHN	6014211050000001	MSHSSA DIST. MGR	19-W02261	50.00
TOTAL CHECK								150.00
A1111	V188409	11/14/18	114586	SEAN CRADER	1122131100427004	MILES TO NTECH MENTOR	%111418SC	15.26
A1111	V188410	11/14/18	106523	DANA BUCHANAN	1122123000000003	MILEAGE KC - PLTW	%NW19042	220.80
A1111	V188411	11/14/18	114052	MARY EHLMANN	1616710820000001	SEPT MILES AD ED/ME	%111418ME	52.18
A1111	V188412	11/14/18	112051	STANLEY FOWLER	1125520852000001	FOOD CONFERENCE	022200	11.05
A1111	V188413	11/14/18	111852	DAWN GETTEMEIER	1112211075122101	OCT MILES	%19802244	21.20
A1111	V188413	11/14/18	111852	DAWN GETTEMEIER	1112211050122101	OCT MILES	%19802244	21.20
A1111	V188413	11/14/18	111852	DAWN GETTEMEIER	1112213010122101	OCT MILES	%19802244	21.20
A1111	V188413	11/14/18	111852	DAWN GETTEMEIER	1112214140122101	OCT MILES	%19802244	21.20
TOTAL CHECK								84.80
A1111	V188414	11/14/18	100726	GREGORY GIBSON	1111511050000111	ALLY - PARKING PASS	%1910501141	25.00
A1111	V188415	11/14/18	114811	CANDICE HATHORN	1121134080122103	SEP OCT MILES-HATHORN	%19802246	8.33
A1111	V188415	11/14/18	114811	CANDICE HATHORN	1121134120122103	SEP OCT MILES-HATHORN	%19802246	8.33
A1111	V188415	11/14/18	114811	CANDICE HATHORN	1121134140122103	SEP OCT MILES-HATHORN	%19802246	8.33
A1111	V188415	11/14/18	114811	CANDICE HATHORN	1121133010122103	SEP OCT MILES-HATHORN	%19802246	8.33
TOTAL CHECK								33.32
A1111	V188416	11/14/18	114816	KELLY HENKEL WILSON	1112211050122101	SEP OCT MILES -HEN-WI	%19802254	37.61
A1111	V188416	11/14/18	114816	KELLY HENKEL WILSON	1112214060122101	SEP OCT MILES-HENKWIL	%19802254	37.62
TOTAL CHECK								75.23
A1111	V188417	11/14/18	100819	CLIFFORD HESSKAMP	1122131100427004	HVAC LABOR SHRTG SUMM	%111418CH	29.18
A1111	V188418	11/14/18	112494	KENDALYNNE WEISS	1122144040000253	REIMB REGISTRATION	%NW19036	148.75
A1111	V188419	11/14/18	109823	JOAN JACKSON	1125520852000001	FOOD BILLYGAILS CAFE	35639	13.09
A1111	V188420	11/14/18	110436	KARL SCHOENHERR	1121914060122103	SEP OCT MILES	%19802249	16.24
A1111	V188420	11/14/18	110436	KARL SCHOENHERR	1121914080122103	SEP OCT MILES	%19802249	16.24
A1111	V188420	11/14/18	110436	KARL SCHOENHERR	1121914120122103	SEP OCT MILES	%19802249	16.24
A1111	V188420	11/14/18	110436	KARL SCHOENHERR	1121914140122103	SEP OCT MILES	%19802249	16.24
A1111	V188420	11/14/18	110436	KARL SCHOENHERR	1121913000122103	SEP OCT MILS	%19802249	16.24
A1111	V188420	11/14/18	110436	KARL SCHOENHERR	1121913010122103	SEP OCT MILES	%19802249	16.25
A1111	V188420	11/14/18	110436	KARL SCHOENHERR	1121911050122103	SEP OCT MILES	%19802249	16.25
A1111	V188420	11/14/18	110436	KARL SCHOENHERR	1121911075122103	SEP OCT MILES	%19802249	16.25

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE -----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V188420	11/14/18	110436	KARL SCHOENHERR	1121914040122103SEP OCT MILES	%19802249	16.24
A1111	V188420	11/14/18	110436	KARL SCHOENHERR	1121914045122103SEP OCT MILES	%19802249	16.24
TOTAL CHECK							162.43
A1111	V188421	11/14/18	109947	TRICIA KAELIN	1112214040122103ADOS TRNING MILES	%19802247	7.39
A1111	V188422	11/14/18	106009	KAREN HOLLANDER	1125421100000181GAS PD W/PERS CC ERRO	%091718-ERR	47.60
A1111	V188423	11/14/18	101063	MARY KEEN	1121527500128103AUG MILES-KEEN	%19802255	10.56
A1111	V188423	11/14/18	101063	MARY KEEN	1121527500128103SEP MILES-KEEN	%19802255	14.64
TOTAL CHECK							25.20
A1111	V188424	11/14/18	106882	KELLEY PENDLETON	1123210814000001REIMB MILEAGE EPA	%EOA10192018	10.49
A1111	V188425	11/14/18	109323	KEVIN RICHMILLER	1123310810000001MILEAGE TO METL KR	%08101103	215.04
A1111	V188426	11/14/18	102241	KRISTINA LAUER	1123310810000001MORENET MILEAGE	%08101101	153.60
A1111	V188427	11/14/18	105943	LAURIE STABILE	1121727500128103OCT TRAVEL -STABILE	%19802251	49.49
A1111	V188428	11/14/18	114817	RODNEY LEWIS	1123210812000001REIMB MILEAGE	%NW19037	153.60
A1111	V188429	11/14/18	108922	LORI HANCOCK	1123290802122101SPEC ED FINANCE MILES	%19802245	105.60
A1111	V188430	11/14/18	102378	ALLISON PARRETT	1122130800465004ELL APELD COLB REIMB	%AP1901	277.20
A1111	V188431	11/14/18	106140	PEGGY SHELTON	1121421075122103FALL MO CASE MEALS	%19802250	25.26
A1111	V188431	11/14/18	106140	PEGGY SHELTON	1121421050122103FALL MO CASE MEALS	%19802250	25.27
TOTAL CHECK							50.53
A1111	V188432	11/14/18	114789	PRASHANTHI GUNDAGONI	2500007500000190ECC REFUND NOV TUITIO		330.00
A1111	V188433	11/14/18	106103	RHONDA WELTY	1123210816000001NOTARY FEE	161836	5.00
A1111	V188434	11/14/18	114107	SARAH SCATURRO	1122141050000253REIMB MILEAGE	%NW19040	153.60
A1111	V188435	11/14/18	114249	HEATHER SCHILLER	1112214040122103ADOS TRNG MILES	%19802248	3.69
A1111	V188435	11/14/18	114249	HEATHER SCHILLER	1112211050122101ADOS TRNG MILES	%19802248	3.70
A1111	V188435	11/14/18	114249	HEATHER SCHILLER	1112211050122101AUG SEPT OCT MILES	%19802248	12.90
A1111	V188435	11/14/18	114249	HEATHER SCHILLER	1112214040122101AUG SEPT OCT MILES	%19802248	12.91
TOTAL CHECK							33.20
A1111	V188436	11/14/18	102380	CAROL STADLER	1126450817000081MILEAGE- FLU SHOT CLI	%FLUMIL18-CS	15.11
A1111	V188436	11/14/18	102380	CAROL STADLER	1111313010000011CLINIC SUPPLIES	2800141701	23.88
TOTAL CHECK							38.99
A1111	V188437	11/14/18	113317	CAITLIN SYKES	1121527500128103OCT MILES-SYKES	%19802252	20.78
A1111	V188438	11/14/18	112119	DAWN TRANEN	1123290802122101SNCKS-YTH MNTL HLTH	%19802253	18.77
A1111	V188439	11/14/18	114527	NICOLE WHITESELL	112329110000044110/2018 MILEAGE	%111418NW	259.82
A1111	V188439	11/14/18	114527	NICOLE WHITESELL	1123291100000441FHN CAPS REC STULUNCH	%103018CAPS	38.79

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
TOTAL CHECK								298.61
A1111	V188440	11/14/18	112774	CAREHERE LLC	1526450900000001 10/31	EST MED PERSON	INB28659	-13,000.00
A1111	V188440	11/14/18	112774	CAREHERE LLC	1526450900000001 10/31	NET COLLECTIONS	INB28659	81.52
A1111	V188440	11/14/18	112774	CAREHERE LLC	1526450900000001 10/31	LAB ANALYSIS	INB28659	782.95
A1111	V188440	11/14/18	112774	CAREHERE LLC	1526450900000001 10/31	SUPPLIES	INB28659	2,149.69
A1111	V188440	11/14/18	112774	CAREHERE LLC	1526450900000001 10/31	MEDICATIONS	INB28659	2,776.40
A1111	V188440	11/14/18	112774	CAREHERE LLC	1526450900000001 10/31	EST MED PERSON	INB28659	13,000.00
A1111	V188440	11/14/18	112774	CAREHERE LLC	1526450900000001 10/31	PERSONNEL	INB28659	21,326.10
A1111	V188440	11/14/18	112774	CAREHERE LLC	1526450900000001 11/01	PRG FEE 889@$23	INV28443	20,447.00
TOTAL CHECK								47,563.66
A1111	V188446	11/14/18	114200	FUND 15 UMR MED PMTS: "O	1525210800000001 CL	11/06/18-11/12/18	%UMR20181112	90,514.23
A1111	V188452	11/14/18	114202	FUND 15 SCSD HEALTH PREM	11	MARION, CHARLES (DROP	12/18R/C-PRM	-682.48
A1111	V188452	11/14/18	114202	FUND 15 SCSD HEALTH PREM	11	12/2018 HEALTH PREM C	12/18R/C-PRM	4,391.90
A1111	V188452	11/14/18	114202	FUND 15 SCSD HEALTH PREM	11	MOHRMAN, JEAN NOV PRE	12/18R/C-PRM	1,065.36
A1111	V188452	11/14/18	114202	FUND 15 SCSD HEALTH PREM	11	HILL, MARY NOV PREMIU	12/18R/C-PRM	632.76
A1111	V188452	11/14/18	114202	FUND 15 SCSD HEALTH PREM	11	LANDGRAF, CHERYLN (CH	12/18R/C-PRM	655.20
A1111	V188452	11/14/18	114202	FUND 15 SCSD HEALTH PREM	11	12/2018 HEALTH PREM R	12/18R/C-PRM	64,152.16
TOTAL CHECK								70,214.90
A1111	V188453	11/14/18	114203	FUND 15 SUN S/L	11	12/2018 S/L FEE RETIR	12/18R/C-SLF	4,705.20
A1111	V188453	11/14/18	114203	FUND 15 SUN S/L	11	12/2018 S/L FEE COBRA	12/18R/C-SLF	313.68
A1111	V188453	11/14/18	114203	FUND 15 SUN S/L	11	HILL, MARY NOV PREMIU	12/18R/C-SLF	52.28
A1111	V188453	11/14/18	114203	FUND 15 SUN S/L	11	MOHRMAN, JEAN NOV PRE	12/18R/C-SLF	52.28
TOTAL CHECK								5,123.44
A1111	V188454	11/14/18	114201	FUND 15 UMR ADM FEES	11	HILL, MARY NOV PREMIU	12/18R/C-ADM	42.62
A1111	V188454	11/14/18	114201	FUND 15 UMR ADM FEES	11	MOHRMAN, JEAN NOV PRE	12/18R/C-ADM	42.62
A1111	V188454	11/14/18	114201	FUND 15 UMR ADM FEES	11	12/2018 ADMIN RETIREE	12/18R/C-ADM	3,835.80
A1111	V188454	11/14/18	114201	FUND 15 UMR ADM FEES	11	12/2018 ADMIN COBRA F	12/18R/C-ADM	255.72
TOTAL CHECK								4,176.76
A1111	V188456	11/14/18	114204	SUN LIFE DENTAL	11	12/2018 DENTAL FEES C	12/18R/C-DEN	255.08
A1111	V188456	11/14/18	114204	SUN LIFE DENTAL	11	12/2018 DENTAL FEES R	12/18R/C-DEN	11,593.95
A1111	V188456	11/14/18	114204	SUN LIFE DENTAL	11	MOHRMAN, JEAN NOV PRE	12/18R/C-DEN	67.44
A1111	V188456	11/14/18	114204	SUN LIFE DENTAL	11	HILL, MARY NOV PREMIU	12/18R/C-DEN	31.08
A1111	V188456	11/14/18	114204	SUN LIFE DENTAL	11	THOMAS, VICTOR (MAY-N	12/18R/C-DEN	-405.65
A1111	V188456	11/14/18	114204	SUN LIFE DENTAL	11	GRUNER, DONALD SEPT-N	12/18R/C-DEN	-93.24
A1111	V188456	11/14/18	114204	SUN LIFE DENTAL	11	MARION, CHARLES (DROP	12/18R/C-DEN	-81.12
A1111	V188456	11/14/18	114204	SUN LIFE DENTAL	11	LANDGRAF, CHERYLN (CH	12/18R/C-DEN	-53.72
A1111	V188456 V	11/14/18	114204	SUN LIFE DENTAL	11	THOMAS, VICTOR (MAY-N	12/18R/C-DEN	405.65
A1111	V188456 V	11/14/18	114204	SUN LIFE DENTAL	11	GRUNER, DONALD SEPT-N	12/18R/C-DEN	93.24
A1111	V188456 V	11/14/18	114204	SUN LIFE DENTAL	11	MARION, CHARLES (DROP	12/18R/C-DEN	81.12
A1111	V188456 V	11/14/18	114204	SUN LIFE DENTAL	11	LANDGRAF, CHERYLN (CH	12/18R/C-DEN	53.72
A1111	V188456 V	11/14/18	114204	SUN LIFE DENTAL	11	HILL, MARY NOV PREMIU	12/18R/C-DEN	-31.08
A1111	V188456 V	11/14/18	114204	SUN LIFE DENTAL	11	MOHRMAN, JEAN NOV PRE	12/18R/C-DEN	-67.44
A1111	V188456 V	11/14/18	114204	SUN LIFE DENTAL	11	12/2018 DENTAL FEES C	12/18R/C-DEN	-255.08
A1111	V188456 V	11/14/18	114204	SUN LIFE DENTAL	11	12/2018 DENTAL FEES R	12/18R/C-DEN	-11,593.95
TOTAL CHECK								0.00

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V188459	11/19/18	108653	RELIANT GWN-GWN MARKETIN	11	DED:4982 RELIANT GW		750.00
A1111	V188459	11/19/18	108653	RELIANT GWN-GWN MARKETIN	25	DED:4982 RELIANT GW		3,217.50
TOTAL CHECK								3,967.50
A1111	V188460	11/19/18	109500	PROVIDENT LIFE & ACCIDEN	25	DED:3228 V WHOLE LF		2,910.64
A1111	V188460	11/19/18	109500	PROVIDENT LIFE & ACCIDEN	25	DED:3225 ACCIDENT		1,320.26
A1111	V188460	11/19/18	109500	PROVIDENT LIFE & ACCIDEN	25	DED:3226 C ILLNESS		1,373.60
A1111	V188460	11/19/18	109500	PROVIDENT LIFE & ACCIDEN	60	DED:3226 C ILLNESS		0.08
A1111	V188460	11/19/18	109500	PROVIDENT LIFE & ACCIDEN	60	DED:3225 ACCIDENT		0.23
A1111	V188460	11/19/18	109500	PROVIDENT LIFE & ACCIDEN	60	DED:3228 V WHOLE LF		0.27
A1111	V188460	11/19/18	109500	PROVIDENT LIFE & ACCIDEN	55	DED:3226 C ILLNESS		7.68
A1111	V188460	11/19/18	109500	PROVIDENT LIFE & ACCIDEN	55	DED:3226 C ILLNESS		7.67
A1111	V188460	11/19/18	109500	PROVIDENT LIFE & ACCIDEN	11	DED:3226 C ILLNESS		875.19
A1111	V188460	11/19/18	109500	PROVIDENT LIFE & ACCIDEN	11	DED:3225 ACCIDENT		876.34
A1111	V188460	11/19/18	109500	PROVIDENT LIFE & ACCIDEN	11	DED:3228 V WHOLE LF		1,169.31
A1111	V188460	11/19/18	109500	PROVIDENT LIFE & ACCIDEN	11	DED:3228 V WHOLE LF		1,169.75
A1111	V188460	11/19/18	109500	PROVIDENT LIFE & ACCIDEN	11	DED:3226 C ILLNESS		875.89
A1111	V188460	11/19/18	109500	PROVIDENT LIFE & ACCIDEN	11	DED:3225 ACCIDENT		876.39
A1111	V188460	11/19/18	109500	PROVIDENT LIFE & ACCIDEN	16	DED:3226 C ILLNESS		25.67
A1111	V188460	11/19/18	109500	PROVIDENT LIFE & ACCIDEN	16	DED:3228 V WHOLE LF		23.84
A1111	V188460	11/19/18	109500	PROVIDENT LIFE & ACCIDEN	16	DED:3225 ACCIDENT		11.78
A1111	V188460	11/19/18	109500	PROVIDENT LIFE & ACCIDEN	16	DED:3228 V WHOLE LF		34.08
A1111	V188460	11/19/18	109500	PROVIDENT LIFE & ACCIDEN	16	DED:3226 C ILLNESS		28.78
A1111	V188460	11/19/18	109500	PROVIDENT LIFE & ACCIDEN	16	DED:3225 ACCIDENT		11.78
A1111	V188460	11/19/18	109500	PROVIDENT LIFE & ACCIDEN	25	DED:3226 C ILLNESS		1,369.70
A1111	V188460	11/19/18	109500	PROVIDENT LIFE & ACCIDEN	25	DED:3228 V WHOLE LF		2,899.69
A1111	V188460	11/19/18	109500	PROVIDENT LIFE & ACCIDEN	25	DED:3225 ACCIDENT		1,319.98
TOTAL CHECK								17,188.60
A1111	V188465	11/19/18	109591	CBIZ FLEX	16	DED:3020 MED FLEX		62.50
A1111	V188465	11/19/18	109591	CBIZ FLEX	11	DED:3000 DEPEN PRE		707.04
A1111	V188465	11/19/18	109591	CBIZ FLEX	11	DED:3020 MED FLEX		253.30
A1111	V188465	11/19/18	109591	CBIZ FLEX	55	DED:3020 MED FLEX		26.05
A1111	V188465	11/19/18	109591	CBIZ FLEX	25	DED:3000 DEPEN PRE		2,466.82
A1111	V188465	11/19/18	109591	CBIZ FLEX	25	DED:3020 MED FLEX		2,533.15
TOTAL CHECK								6,048.86
A1111	V188474	11/19/18	114202	FUND 15 SCSD HEALTH PREM	25	DED:2152 HLTH CHD L		2,740.29
A1111	V188474	11/19/18	114202	FUND 15 SCSD HEALTH PREM	25	DED:2113 HLTH FAM P		2,834.40
A1111	V188474	11/19/18	114202	FUND 15 SCSD HEALTH PREM	25	DED:2139 BASE DIFF		3,486.40
A1111	V188474	11/19/18	114202	FUND 15 SCSD HEALTH PREM	25	DED:2142 HLTH CHD B		25,759.40
A1111	V188474	11/19/18	114202	FUND 15 SCSD HEALTH PREM	25	DED:2153 HLTH FAM L		3,608.82
A1111	V188474	11/19/18	114202	FUND 15 SCSD HEALTH PREM	25	DED:2111 HLTH SPO P		1,999.65
A1111	V188474	11/19/18	114202	FUND 15 SCSD HEALTH PREM	25	DED:2112 HLTH CHD P		13,159.71
A1111	V188474	11/19/18	114202	FUND 15 SCSD HEALTH PREM	25	DED:2143 HLTH FAM B		13,194.40
A1111	V188474	11/19/18	114202	FUND 15 SCSD HEALTH PREM	25	DED:2141 HLTH SPO B		4,891.00
A1111	V188474	11/19/18	114202	FUND 15 SCSD HEALTH PREM	25	DED:2150 HLTH IND L		5,549.90
A1111	V188474	11/19/18	114202	FUND 15 SCSD HEALTH PREM	25	DED:2110 HLTH INDPR		110,841.13
A1111	V188474	11/19/18	114202	FUND 15 SCSD HEALTH PREM	25	DED:2110 HLTH INDPR		316.38
A1111	V188474	11/19/18	114202	FUND 15 SCSD HEALTH PREM	25	DED:2149 HSA DIFF		339.66
A1111	V188474	11/19/18	114202	FUND 15 SCSD HEALTH PREM	25	DED:2140 HLTH IND B		545.60
A1111	V188474	11/19/18	114202	FUND 15 SCSD HEALTH PREM	55	DED:2110 HLTH INDPR		158.19

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V188474	11/19/18	114202	FUND 15 SCSD HEALTH PREM	55	DED:2120 HLTH IND P		316.38
A1111	V188474	11/19/18	114202	FUND 15 SCSD HEALTH PREM	25	DED:2149 HSA DIFF		339.66
A1111	V188474	11/19/18	114202	FUND 15 SCSD HEALTH PREM	11	DED:2149 HSA DIFF		113.22
A1111	V188474	11/19/18	114202	FUND 15 SCSD HEALTH PREM	11	DED:2153 HLTH FAM L		-601.47
A1111	V188474	11/19/18	114202	FUND 15 SCSD HEALTH PREM	11	DED:2120 HLTH IND P		949.14
A1111	V188474	11/19/18	114202	FUND 15 SCSD HEALTH PREM	11	DED:2152 HLTH CHD L		782.94
A1111	V188474	11/19/18	114202	FUND 15 SCSD HEALTH PREM	11	DED:2139 BASE DIFF		1,220.24
A1111	V188474	11/19/18	114202	FUND 15 SCSD HEALTH PREM	11	DED:2112 HLTH CHD P		2,396.09
A1111	V188474	11/19/18	114202	FUND 15 SCSD HEALTH PREM	11	DED:2111 HLTH SPO P		1,999.65
A1111	V188474	11/19/18	114202	FUND 15 SCSD HEALTH PREM	11	DED:2150 HLTH IND L		3,860.80
A1111	V188474	11/19/18	114202	FUND 15 SCSD HEALTH PREM	11	DED:2141 HLTH SPO B		4,401.90
A1111	V188474	11/19/18	114202	FUND 15 SCSD HEALTH PREM	11	DED:2151 HLTH SP L		887.94
A1111	V188474	11/19/18	114202	FUND 15 SCSD HEALTH PREM	11	DED:2143 HLTH FAM B		5,937.48
A1111	V188474	11/19/18	114202	FUND 15 SCSD HEALTH PREM	11	DED:2142 HLTH CHD B		5,675.80
A1111	V188474	11/19/18	114202	FUND 15 SCSD HEALTH PREM	11	DED:2110 HLTH INDPR		66,281.61
A1111	V188474	11/19/18	114202	FUND 15 SCSD HEALTH PREM	11	DED:2120 HLTH IND P		949.14
A1111	V188474	11/19/18	114202	FUND 15 SCSD HEALTH PREM	11	DED:2151 HLTH SP L		887.94
A1111	V188474	11/19/18	114202	FUND 15 SCSD HEALTH PREM	11	DED:2153 HLTH FAM L		601.47
A1111	V188474	11/19/18	114202	FUND 15 SCSD HEALTH PREM	11	DED:2139 BASE DIFF		1,220.24
A1111	V188474	11/19/18	114202	FUND 15 SCSD HEALTH PREM	11	DED:2112 HLTH CHD P		2,407.46
A1111	V188474	11/19/18	114202	FUND 15 SCSD HEALTH PREM	11	DED:2111 HLTH SPO P		1,999.65
A1111	V188474	11/19/18	114202	FUND 15 SCSD HEALTH PREM	11	DED:2150 HLTH IND L		3,378.20
A1111	V188474	11/19/18	114202	FUND 15 SCSD HEALTH PREM	11	DED:2141 HLTH SPO B		4,401.90
A1111	V188474	11/19/18	114202	FUND 15 SCSD HEALTH PREM	11	DED:2143 HLTH FAM B		5,937.48
A1111	V188474	11/19/18	114202	FUND 15 SCSD HEALTH PREM	11	DED:2142 HLTH CHD B		5,678.67
A1111	V188474	11/19/18	114202	FUND 15 SCSD HEALTH PREM	11	DED:2110 HLTH INDPR		64,699.71
A1111	V188474	11/19/18	114202	FUND 15 SCSD HEALTH PREM	55	DED:2120 HLTH IND P		316.38
A1111	V188474	11/19/18	114202	FUND 15 SCSD HEALTH PREM	55	DED:2110 HLTH INDPR		158.19
A1111	V188474	11/19/18	114202	FUND 15 SCSD HEALTH PREM	11	DED:2149 HSA DIFF		113.22
A1111	V188474	11/19/18	114202	FUND 15 SCSD HEALTH PREM	16	DED:2110 HLTH INDPR		790.95
A1111	V188474	11/19/18	114202	FUND 15 SCSD HEALTH PREM	16	DED:2110 HLTH INDPR		790.95
A1111	V188474	11/19/18	114202	FUND 15 SCSD HEALTH PREM	25	DED:2110 HLTH INDPR		110,841.13
A1111	V188474	11/19/18	114202	FUND 15 SCSD HEALTH PREM	25	DED:2142 HLTH CHD B		25,756.53
A1111	V188474	11/19/18	114202	FUND 15 SCSD HEALTH PREM	25	DED:2152 HLTH CHD L		2,740.29
A1111	V188474	11/19/18	114202	FUND 15 SCSD HEALTH PREM	25	DED:2113 HLTH FAM P		2,834.40
A1111	V188474	11/19/18	114202	FUND 15 SCSD HEALTH PREM	25	DED:2112 HLTH CHD P		13,148.34
A1111	V188474	11/19/18	114202	FUND 15 SCSD HEALTH PREM	25	DED:2143 HLTH FAM B		13,194.40
A1111	V188474	11/19/18	114202	FUND 15 SCSD HEALTH PREM	25	DED:2150 HLTH IND L		5,549.90
A1111	V188474	11/19/18	114202	FUND 15 SCSD HEALTH PREM	25	DED:2141 HLTH SPO B		4,891.00
A1111	V188474	11/19/18	114202	FUND 15 SCSD HEALTH PREM	25	DED:2139 BASE DIFF		3,486.40
A1111	V188474	11/19/18	114202	FUND 15 SCSD HEALTH PREM	25	DED:2153 HLTH FAM L		3,608.82
A1111	V188474	11/19/18	114202	FUND 15 SCSD HEALTH PREM	25	DED:2111 HLTH SPO P		1,999.65
A1111	V188474	11/19/18	114202	FUND 15 SCSD HEALTH PREM	25	DED:2140 HLTH IND B		545.60
A1111	V188474	11/19/18	114202	FUND 15 SCSD HEALTH PREM	11	DED:2110 HLTH INDPR		-316.38
A1111	V188474	11/19/18	114202	FUND 15 SCSD HEALTH PREM	11	DED:2110 HLTH INDPR		-316.38
TOTAL CHECK								566,281.56
A1111	V188475	11/19/18	114203	FUND 15 SUN S/L	11	DED:2103 HLTH FEE		-26.14
A1111	V188475	11/19/18	114203	FUND 15 SUN S/L	11	DED:2103 HLTH FEE		-26.14
A1111	V188475	11/19/18	114203	FUND 15 SUN S/L	25	DED:2103 HLTH FEE		13,187.63
A1111	V188475	11/19/18	114203	FUND 15 SUN S/L	16	DED:2103 HLTH FEE		65.35
A1111	V188475	11/19/18	114203	FUND 15 SUN S/L	16	DED:2103 HLTH FEE		65.35

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V188475	11/19/18	114203	FUND 15 SUN S/L	55	DED:2103 HLTH FEE		39.21
A1111	V188475	11/19/18	114203	FUND 15 SUN S/L	11	DED:2103 HLTH FEE		6,861.75
A1111	V188475	11/19/18	114203	FUND 15 SUN S/L	11	DED:2103 HLTH FEE		7,044.73
A1111	V188475	11/19/18	114203	FUND 15 SUN S/L	55	DED:2103 HLTH FEE		39.21
A1111	V188475	11/19/18	114203	FUND 15 SUN S/L	25	DED:2103 HLTH FEE		26.14
A1111	V188475	11/19/18	114203	FUND 15 SUN S/L	25	DED:2103 HLTH FEE		13,187.63
TOTAL CHECK								40,464.72
A1111	V188476	11/19/18	114201	FUND 15 UMR ADM FEES	25	DED:2101 HLTH FEE		10,750.89
A1111	V188476	11/19/18	114201	FUND 15 UMR ADM FEES	25	DED:2101 HLTH FEE		21.31
A1111	V188476	11/19/18	114201	FUND 15 UMR ADM FEES	55	DED:2101 HLTH FEE		31.96
A1111	V188476	11/19/18	114201	FUND 15 UMR ADM FEES	11	DED:2101 HLTH FEE		5,743.05
A1111	V188476	11/19/18	114201	FUND 15 UMR ADM FEES	11	DED:2101 HLTH FEE		5,593.88
A1111	V188476	11/19/18	114201	FUND 15 UMR ADM FEES	55	DED:2101 HLTH FEE		31.96
A1111	V188476	11/19/18	114201	FUND 15 UMR ADM FEES	16	DED:2101 HLTH FEE		53.28
A1111	V188476	11/19/18	114201	FUND 15 UMR ADM FEES	16	DED:2101 HLTH FEE		53.28
A1111	V188476	11/19/18	114201	FUND 15 UMR ADM FEES	25	DED:2101 HLTH FEE		10,750.89
A1111	V188476	11/19/18	114201	FUND 15 UMR ADM FEES	11	DED:2101 HLTH FEE		-21.31
A1111	V188476	11/19/18	114201	FUND 15 UMR ADM FEES	11	DED:2101 HLTH FEE		-21.31
TOTAL CHECK								32,987.88
A1111	V188478	11/19/18	114207	LEGAL SHIELD	16	DED:3700 LEGALSHLD		10.56
A1111	V188478	11/19/18	114207	LEGAL SHIELD	16	DED:3700 LEGALSHLD		9.48
A1111	V188478	11/19/18	114207	LEGAL SHIELD	11	DED:3700 LEGALSHLD		172.14
A1111	V188478	11/19/18	114207	LEGAL SHIELD	11	DED:3700 LEGALSHLD		172.04
A1111	V188478	11/19/18	114207	LEGAL SHIELD	25	DED:3700 LEGALSHLD		144.44
A1111	V188478	11/19/18	114207	LEGAL SHIELD	25	DED:3700 LEGALSHLD		145.62
TOTAL CHECK								654.28
A1111	V188482	11/19/18	101244	MISSOURI DEPT OF REVENUE	25	DED:*SMO STATE W/H		55,027.42
A1111	V188482	11/19/18	101244	MISSOURI DEPT OF REVENUE	55	DED:*SMO STATE W/H		136.50
A1111	V188482	11/19/18	101244	MISSOURI DEPT OF REVENUE	11	DED:*SMO STATE W/H		17,063.08
A1111	V188482	11/19/18	101244	MISSOURI DEPT OF REVENUE	11232108000000011	1/20/18ACH TRANS FEE	11/20/18 FEE	0.50
A1111	V188482	11/19/18	101244	MISSOURI DEPT OF REVENUE	16	DED:*SMO STATE W/H		331.00
A1111	V188482	11/19/18	101244	MISSOURI DEPT OF REVENUE	11	DED:*SMO STATE W/H		17.00
A1111	V188482	11/19/18	101244	MISSOURI DEPT OF REVENUE	11	DED:*SMO STATE W/H		-72.00
A1111	V188482	11/19/18	101244	MISSOURI DEPT OF REVENUE	11	DED:*SMO STATE W/H		-66.00
TOTAL CHECK								72,437.50
A1111	V188487	11/19/18	114188	OPTUMRX, INC	1525210800000001	CL 11/01/18-11/15/18	706170	250.00
A1111	V188487	11/19/18	114188	OPTUMRX, INC	1525210800000001	CL 11/01/18-11/15/18	703984	156,155.13
TOTAL CHECK								156,405.13
A1111	V188488	11/19/18	101245	PEERS-PUBLIC EDU EMPLOY	25	DED:1010 NON TEA RT		1,471.09
A1111	V188488	11/19/18	101245	PEERS-PUBLIC EDU EMPLOY	11	DED:1010 NON TEA RT		-256.60
A1111	V188488	11/19/18	101245	PEERS-PUBLIC EDU EMPLOY	11	DED:1010 NON TEA RT		66.48
A1111	V188488	11/19/18	101245	PEERS-PUBLIC EDU EMPLOY	16	DED:1010 NON TEA RT		592.10
A1111	V188488	11/19/18	101245	PEERS-PUBLIC EDU EMPLOY	16	DED:1011 B NON TEA		65.86
A1111	V188488	11/19/18	101245	PEERS-PUBLIC EDU EMPLOY	16	DED:1010 NON TEA RT		787.26
A1111	V188488	11/19/18	101245	PEERS-PUBLIC EDU EMPLOY	11	DED:1005 WAR RET		36.46
A1111	V188488	11/19/18	101245	PEERS-PUBLIC EDU EMPLOY	11	DED:1011 B NON TEA		-231.44
A1111	V188488	11/19/18	101245	PEERS-PUBLIC EDU EMPLOY	55	DED:1010 NON TEA RT		477.57

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V188488	11/19/18	101245	PEERS-PUBLIC EDU EMPLOY	11	DED:1010 NON TEA RT		69,005.41
A1111	V188488	11/19/18	101245	PEERS-PUBLIC EDU EMPLOY	11	DED:1005 WAR RET		48.67
A1111	V188488	11/19/18	101245	PEERS-PUBLIC EDU EMPLOY	11	DED:1010 NON TEA RT		68,315.60
A1111	V188488	11/19/18	101245	PEERS-PUBLIC EDU EMPLOY	55	DED:1010 NON TEA RT		470.09
A1111	V188488	11/19/18	101245	PEERS-PUBLIC EDU EMPLOY	25	DED:1005 WAR RET		65.54
A1111	V188488	11/19/18	101245	PEERS-PUBLIC EDU EMPLOY	25	DED:1011 B NON TEA		-20.82
A1111	V188488	11/19/18	101245	PEERS-PUBLIC EDU EMPLOY	25	DED:1005 WAR RET		88.54
A1111	V188488	11/19/18	101245	PEERS-PUBLIC EDU EMPLOY	25	DED:1010 NON TEA RT		1,453.64
TOTAL CHECK								142,435.45
A1111	V188489	11/19/18	101246	PUBLIC SCHOOL RETIREMENT	25	DED:1002 TR 2/3		1,365.26
A1111	V188489	11/19/18	101246	PUBLIC SCHOOL RETIREMENT	25	DED:1000 TEA RET		459,027.72
A1111	V188489	11/19/18	101246	PUBLIC SCHOOL RETIREMENT	25	DED:1000 TEA RET		-559.72
A1111	V188489	11/19/18	101246	PUBLIC SCHOOL RETIREMENT	25	DED:1000 TEA RET		-588.06
A1111	V188489	11/19/18	101246	PUBLIC SCHOOL RETIREMENT	60	DED:1000 TEA RET		17.39
A1111	V188489	11/19/18	101246	PUBLIC SCHOOL RETIREMENT	11	DED:1002 TR 2/3		4,901.22
A1111	V188489	11/19/18	101246	PUBLIC SCHOOL RETIREMENT	11	DED:1000 TEA RET		72.37
A1111	V188489	11/19/18	101246	PUBLIC SCHOOL RETIREMENT	11	DED:1002 TR 2/3		4,827.12
A1111	V188489	11/19/18	101246	PUBLIC SCHOOL RETIREMENT	11	DED:1000 TEA RET		142.23
A1111	V188489	11/19/18	101246	PUBLIC SCHOOL RETIREMENT	11	DED:1000 TEA RET		-588.06
A1111	V188489	11/19/18	101246	PUBLIC SCHOOL RETIREMENT	11	DED:1000 TEA RET		-559.72
A1111	V188489	11/19/18	101246	PUBLIC SCHOOL RETIREMENT	16	DED:1000 TEA RET		1,815.60
A1111	V188489	11/19/18	101246	PUBLIC SCHOOL RETIREMENT	16	DED:1000 TEA RET		1,471.67
A1111	V188489	11/19/18	101246	PUBLIC SCHOOL RETIREMENT	11	DED:1000 TEA RET		-689.66
A1111	V188489	11/19/18	101246	PUBLIC SCHOOL RETIREMENT	25	DED:1000 TEA RET		462,763.52
A1111	V188489	11/19/18	101246	PUBLIC SCHOOL RETIREMENT	25	DED:1002 TR 2/3		1,326.58
TOTAL CHECK								934,745.46
A1111	V188490	11/19/18	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3101 GRP LIFE		1,308.48
A1111	V188490	11/19/18	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3550 STD DISTPD		2,014.87
A1111	V188490	11/19/18	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3106 VOLLIFE-EE		1,188.55
A1111	V188490	11/19/18	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3106 VOLLIFE-EE		-16.65
A1111	V188490	11/19/18	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3106 VOLLIFE-EE		-33.30
A1111	V188490	11/19/18	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3107 VOLLIFESP		-11.10
A1111	V188490	11/19/18	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3550 STD DISTPD		-7.60
A1111	V188490	11/19/18	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3101 GRP LIFE		-2.88
A1111	V188490	11/19/18	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3102 GRP LF PL2		-2.20
A1111	V188490	11/19/18	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3107 VOLLIFESP		-5.55
A1111	V188490	11/19/18	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3550 STD DISTPD		-3.80
A1111	V188490	11/19/18	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3550 STD DISTPD		-3.80
A1111	V188490	11/19/18	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3101 GRP LIFE		-1.92
A1111	V188490	11/19/18	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3101 GRP LIFE		-1.44
A1111	V188490	11/19/18	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3102 GRP LF PL2		-1.10
A1111	V188490	11/19/18	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3550 STD DISTPD		9.50
A1111	V188490	11/19/18	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3107 VOLLIFESP		0.88
A1111	V188490	11/19/18	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3102 GRP LF PL2		1.10
A1111	V188490	11/19/18	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3108 VOLLIFECH		1.15
A1111	V188490	11/19/18	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3106 VOLLIFE-EE		7.00
A1111	V188490	11/19/18	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3101 GRP LIFE		5.48
A1111	V188490	11/19/18	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3101 GRP LIFE		5.48
A1111	V188490	11/19/18	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3106 VOLLIFE-EE		9.05
A1111	V188490	11/19/18	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3550 STD DISTPD		10.42

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V188490	11/19/18	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3107 VOLLIFESP		0.95
A1111	V188490	11/19/18	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3108 VOLLIFECH		1.29
A1111	V188490	11/19/18	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3102 GRP LF PL2		1.37
A1111	V188490	11/19/18	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3107 VOLLIFESP		148.71
A1111	V188490	11/19/18	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3101 GRP LIFE		375.62
A1111	V188490	11/19/18	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3102 GRP LF PL2		51.70
A1111	V188490	11/19/18	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3108 VOLLIFECH		30.52
A1111	V188490	11/19/18	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3100 GRP LF PL1		5.50
A1111	V188490	11/19/18	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3550 STD DISTPD		1,233.11
A1111	V188490	11/19/18	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3101 GRP LIFE		392.10
A1111	V188490	11/19/18	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3106 VOLLIFE-EE		994.84
A1111	V188490	11/19/18	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3102 GRP LF PL2		51.64
A1111	V188490	11/19/18	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3108 VOLLIFECH		30.52
A1111	V188490	11/19/18	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3100 GRP LF PL1		5.50
A1111	V188490	11/19/18	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3107 VOLLIFESP		174.66
A1111	V188490	11/19/18	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3550 STD DISTPD		1,141.93
A1111	V188490	11/19/18	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3106 VOLLIFE-EE		989.35
A1111	V188490	11/19/18	114206	RELIANCE STANDRD(LIFE&SH	60	DED:3106 VOLLIFE-EE		0.12
A1111	V188490	11/19/18	114206	RELIANCE STANDRD(LIFE&SH	60	DED:3550 STD DISTPD		0.08
A1111	V188490	11/19/18	114206	RELIANCE STANDRD(LIFE&SH	55	DED:3106 VOLLIFE-EE		5.60
A1111	V188490	11/19/18	114206	RELIANCE STANDRD(LIFE&SH	55	DED:3550 STD DISTPD		5.70
A1111	V188490	11/19/18	114206	RELIANCE STANDRD(LIFE&SH	55	DED:3101 GRP LIFE		1.66
A1111	V188490	11/19/18	114206	RELIANCE STANDRD(LIFE&SH	55	DED:3101 GRP LIFE		1.66
A1111	V188490	11/19/18	114206	RELIANCE STANDRD(LIFE&SH	55	DED:3106 VOLLIFE-EE		5.60
A1111	V188490	11/19/18	114206	RELIANCE STANDRD(LIFE&SH	55	DED:3550 STD DISTPD		5.70
A1111	V188490	11/19/18	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3100 GRP LF PL1		8.80
A1111	V188490	11/19/18	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3108 VOLLIFECH		55.71
A1111	V188490	11/19/18	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3102 GRP LF PL2		74.53
A1111	V188490	11/19/18	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3107 VOLLIFESP		146.40
A1111	V188490	11/19/18	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3101 GRP LIFE		1.92
A1111	V188490	11/19/18	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3101 GRP LIFE		1,301.52
A1111	V188490	11/19/18	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3106 VOLLIFE-EE		1,190.33
A1111	V188490	11/19/18	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3550 STD DISTPD		2,012.09
A1111	V188490	11/19/18	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3107 VOLLIFESP		146.44
A1111	V188490	11/19/18	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3102 GRP LF PL2		74.86
A1111	V188490	11/19/18	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3108 VOLLIFECH		55.85
A1111	V188490	11/19/18	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3100 GRP LF PL1		8.80
TOTAL CHECK								15,203.30
A1111	V188497	11/19/18	114204	SUN LIFE DENTAL	25	DED:2410 DEN IND LW		25.65
A1111	V188497	11/19/18	114204	SUN LIFE DENTAL	25	DED:2211 DEN SPO HI		505.80
A1111	V188497	11/19/18	114204	SUN LIFE DENTAL	25	DED:2411 DEN SPO LW		204.16
A1111	V188497	11/19/18	114204	SUN LIFE DENTAL	25	DED:2212 DEN CHD HI		1,998.15
A1111	V188497	11/19/18	114204	SUN LIFE DENTAL	25	DED:2210 DEN IND HI		5,679.87
A1111	V188497	11/19/18	114204	SUN LIFE DENTAL	25	DED:2413 DEN FAM LW		891.60
A1111	V188497	11/19/18	114204	SUN LIFE DENTAL	25	DED:2213 DENFAM HI		1,026.00
A1111	V188497	11/19/18	114204	SUN LIFE DENTAL	25	DED:2412 DEN CHD LW		255.04
A1111	V188497	11/19/18	114204	SUN LIFE DENTAL	25	DED:2210 DEN IND HI		15.54
A1111	V188497	11/19/18	114204	SUN LIFE DENTAL	25	DED:2411 DEN SPO LW		204.16
A1111	V188497	11/19/18	114204	SUN LIFE DENTAL	25	DED:2412 DEN CHD LW		254.91
A1111	V188497	11/19/18	114204	SUN LIFE DENTAL	25	DED:2410 DEN IND LW		25.65
A1111	V188497	11/19/18	114204	SUN LIFE DENTAL	55	DED:2220 DEN IND HI		15.54

ST CHARLES SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V188497	11/19/18	114204	SUN LIFE DENTAL	55	DED:2210 DEN IND HI		7.77
A1111	V188497	11/19/18	114204	SUN LIFE DENTAL	55	DED:2220 DEN IND HI		15.54
A1111	V188497	11/19/18	114204	SUN LIFE DENTAL	55	DED:2210 DEN IND HI		7.77
A1111	V188497	11/19/18	114204	SUN LIFE DENTAL	11	DED:2211 DEN SPO HI		912.86
A1111	V188497	11/19/18	114204	SUN LIFE DENTAL	11	DED:2213 DENFAM HI		756.00
A1111	V188497	11/19/18	114204	SUN LIFE DENTAL	11	DED:2212 DEN CHD HI		667.33
A1111	V188497	11/19/18	114204	SUN LIFE DENTAL	11	DED:2210 DEN IND HI		3,333.33
A1111	V188497	11/19/18	114204	SUN LIFE DENTAL	11	DED:2411 DEN SPO LW		111.36
A1111	V188497	11/19/18	114204	SUN LIFE DENTAL	11	DED:2412 DEN CHD LW		95.64
A1111	V188497	11/19/18	114204	SUN LIFE DENTAL	11	DED:2220 DEN IND HI		31.08
A1111	V188497	11/19/18	114204	SUN LIFE DENTAL	11	DED:2410 DEN IND LW		8.55
A1111	V188497	11/19/18	114204	SUN LIFE DENTAL	11	DED:2423 DEN FAM LW		29.72
A1111	V188497	11/19/18	114204	SUN LIFE DENTAL	11	DED:2413 DEN FAM LW		237.76
A1111	V188497	11/19/18	114204	SUN LIFE DENTAL	11	DED:2212 DEN CHD HI		725.03
A1111	V188497	11/19/18	114204	SUN LIFE DENTAL	11	DED:2211 DEN SPO HI		744.26
A1111	V188497	11/19/18	114204	SUN LIFE DENTAL	11	DED:2210 DEN IND HI		3,504.27
A1111	V188497	11/19/18	114204	SUN LIFE DENTAL	11	DED:2213 DENFAM HI		648.00
A1111	V188497	11/19/18	114204	SUN LIFE DENTAL	11	DED:2410 DEN IND LW		8.55
A1111	V188497	11/19/18	114204	SUN LIFE DENTAL	11	DED:2220 DEN IND HI		31.08
A1111	V188497	11/19/18	114204	SUN LIFE DENTAL	11	DED:2423 DEN FAM LW		29.72
A1111	V188497	11/19/18	114204	SUN LIFE DENTAL	11	DED:2413 DEN FAM LW		237.76
A1111	V188497	11/19/18	114204	SUN LIFE DENTAL	11	DED:2411 DEN SPO LW		111.36
A1111	V188497	11/19/18	114204	SUN LIFE DENTAL	11	DED:2412 DEN CHD LW		95.77
A1111	V188497	11/19/18	114204	SUN LIFE DENTAL	16	DED:2213 DENFAM HI		54.00
A1111	V188497	11/19/18	114204	SUN LIFE DENTAL	16	DED:2211 DEN SPO HI		33.72
A1111	V188497	11/19/18	114204	SUN LIFE DENTAL	16	DED:2210 DEN IND HI		7.77
A1111	V188497	11/19/18	114204	SUN LIFE DENTAL	16	DED:2213 DENFAM HI		54.00
A1111	V188497	11/19/18	114204	SUN LIFE DENTAL	16	DED:2211 DEN SPO HI		33.72
A1111	V188497	11/19/18	114204	SUN LIFE DENTAL	16	DED:2210 DEN IND HI		7.77
A1111	V188497	11/19/18	114204	SUN LIFE DENTAL	11	DED:2210 DEN IND HI		-15.54
A1111	V188497	11/19/18	114204	SUN LIFE DENTAL	11	DED:2210 DEN IND HI		-15.54
A1111	V188497	11/19/18	114204	SUN LIFE DENTAL	25	DED:2413 DEN FAM LW		891.60
A1111	V188497	11/19/18	114204	SUN LIFE DENTAL	25	DED:2213 DENFAM HI		1,026.00
A1111	V188497	11/19/18	114204	SUN LIFE DENTAL	25	DED:2212 DEN CHD HI		1,997.91
A1111	V188497	11/19/18	114204	SUN LIFE DENTAL	25	DED:2211 DEN SPO HI		505.80
A1111	V188497	11/19/18	114204	SUN LIFE DENTAL	25	DED:2210 DEN IND HI		5,679.87
TOTAL CHECK								33,713.66
A1111	V188499 V	11/19/18	108650	UMB: HEALTH SAVINGS ACCO	11	DED:2000 HSA BD PD		-429.65
A1111	V188499 V	11/19/18	108650	UMB: HEALTH SAVINGS ACCO	11	HSA 11/20 -COOK, TIM	HSA-1120COOK	50.00
A1111	V188499	11/19/18	108650	UMB: HEALTH SAVINGS ACCO	11	DED:2000 HSA BD PD		429.65
A1111	V188499	11/19/18	108650	UMB: HEALTH SAVINGS ACCO	11	HSA 11/20 -COOK, TIM	HSA-1120COOK	-50.00
A1111	V188499	11/19/18	108650	UMB: HEALTH SAVINGS ACCO	25	DED:2000 HSA BD PD		886.17
A1111	V188499 V	11/19/18	108650	UMB: HEALTH SAVINGS ACCO	25	DED:2000 HSA BD PD		-886.17
TOTAL CHECK								0.00
A1111	V188500	11/19/18	101253	UNITED MISSOURI BANK	25	DED:*FI FICA TAX		-0.42
A1111	V188500	11/19/18	101253	UNITED MISSOURI BANK	25	DED:*FT FED W/H TX		108,425.34
A1111	V188500	11/19/18	101253	UNITED MISSOURI BANK	25	DED:*FM MED W/H TX		41,465.92
A1111	V188500	11/19/18	101253	UNITED MISSOURI BANK	25	DED:*FI FICA TAX		8,503.44
A1111	V188500	11/19/18	101253	UNITED MISSOURI BANK	25	DED:*FI FICA TAX		-0.42
A1111	V188500	11/19/18	101253	UNITED MISSOURI BANK	55	DED:*FM MED W/H TX		82.78

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V188500	11/19/18	101253	UNITED MISSOURI BANK	55	DED:*FT FED W/H TX		168.14
A1111	V188500	11/19/18	101253	UNITED MISSOURI BANK	55	DED:*FI FICA TAX		353.90
A1111	V188500	11/19/18	101253	UNITED MISSOURI BANK	11	DED:*FT FED W/H TX		28,129.40
A1111	V188500	11/19/18	101253	UNITED MISSOURI BANK	11	DED:*FI FICA TAX		55,680.76
A1111	V188500	11/19/18	101253	UNITED MISSOURI BANK	11	DED:*FM MED W/H TX		13,028.84
A1111	V188500	11/19/18	101253	UNITED MISSOURI BANK	11	DED:*FI FICA TAX		0.84
A1111	V188500	11/19/18	101253	UNITED MISSOURI BANK	11	DED:*FI FICA TAX		-0.42
A1111	V188500	11/19/18	101253	UNITED MISSOURI BANK	11	DED:*FI FICA TAX		-0.42
A1111	V188500	11/19/18	101253	UNITED MISSOURI BANK	11	DED:*FI FICA TAX		60.08
A1111	V188500	11/19/18	101253	UNITED MISSOURI BANK	11	DED:*FM MED W/H TX		14.06
A1111	V188500	11/19/18	101253	UNITED MISSOURI BANK	11	DED:*FI FICA TAX		-184.62
A1111	V188500	11/19/18	101253	UNITED MISSOURI BANK	11	DED:*FT FED W/H TX		-103.87
A1111	V188500	11/19/18	101253	UNITED MISSOURI BANK	11	DED:*FT FED W/H TX		-89.66
A1111	V188500	11/19/18	101253	UNITED MISSOURI BANK	11	DED:*FM MED W/H TX		-57.90
A1111	V188500	11/19/18	101253	UNITED MISSOURI BANK	11	DED:*FM MED W/H TX		-43.18
A1111	V188500	11/19/18	101253	UNITED MISSOURI BANK	16	DED:*FT FED W/H TX		594.99
A1111	V188500	11/19/18	101253	UNITED MISSOURI BANK	16	DED:*FM MED W/H TX		243.08
A1111	V188500	11/19/18	101253	UNITED MISSOURI BANK	16	DED:*FI FICA TAX		482.56
TOTAL CHECK								256,753.22
A1111	V188502	11/19/18	101255	VANTAGE CREDIT UNION	11	DED:4072 457VANTAGE		100.00
A1111	V188502	11/19/18	101255	VANTAGE CREDIT UNION	25	DED:4072 457VANTAGE		50.00
TOTAL CHECK								150.00
A1111	V188503	11/19/18	108650	UMB: HEALTH SAVINGS ACCO	11	HSA 11/20 +COOK, TIM	HSA+1120COOK	50.00
A1111	V188504	11/21/18	114200	FUND 15 UMR MED PMTS: "O	1525210800000001	CL 11/13/18-11/19/18	%UMR20181119	70,821.72
A1111	V188506	11/21/18	100113	AMEREN MISSOURI	11254230100000012	2100-09914	%11/18AMEREN	10,248.66
A1111	V188506	11/21/18	100113	AMEREN MISSOURI	11254210750000012	3100-09814	%11/18AMEREN	18,163.89
A1111	V188506	11/21/18	100113	AMEREN MISSOURI	11254210500000015	1010-06112	%11/18AMEREN	21,984.71
A1111	V188506	11/21/18	100113	AMEREN MISSOURI	11254210750000014	7421-18119	%11/18AMEREN	28.59
A1111	V188506	11/21/18	100113	AMEREN MISSOURI	11254230000000017	1291-17117	%11/18AMEREN	28.59
A1111	V188506	11/21/18	100113	AMEREN MISSOURI	11254210500000015	6646-05114	%11/18AMEREN	30.94
A1111	V188506	11/21/18	100113	AMEREN MISSOURI	11254241200000011	3391-10115	%11/18AMEREN	39.69
A1111	V188506	11/21/18	100113	AMEREN MISSOURI	11254208010000016	5448-08112	%11/18AMEREN	39.96
A1111	V188506	11/21/18	100113	AMEREN MISSOURI	11254210750000015	7421-18118	%11/18AMEREN	12.05
A1111	V188506	11/21/18	100113	AMEREN MISSOURI	11254241400000016	9575-15110	%11/18AMEREN	21.60
A1111	V188506	11/21/18	100113	AMEREN MISSOURI	11254240800000012	3863-17116	%11/18AMEREN	22.27
A1111	V188506	11/21/18	100113	AMEREN MISSOURI	11254208010000017	5448-08111	%11/18AMEREN	80.85
A1111	V188506	11/21/18	100113	AMEREN MISSOURI	11254211000000011	3470-68021	%11/18AMEREN	459.34
A1111	V188506	11/21/18	100113	AMEREN MISSOURI	11254210750000015	7391-16116	%11/18AMEREN	499.36
A1111	V188506	11/21/18	100113	AMEREN MISSOURI	11254208050000012	6200-04036	%11/18AMEREN	1,593.68
A1111	V188506	11/21/18	100113	AMEREN MISSOURI	11255208520000012	6200-04036	%11/18AMEREN	1,593.68
A1111	V188506	11/21/18	100113	AMEREN MISSOURI	11254211000000016	5100-02313	%11/18AMEREN	1,784.15
A1111	V188506	11/21/18	100113	AMEREN MISSOURI	11254275000000014	9746-03138	%11/18AMEREN	3,598.84
A1111	V188506	11/21/18	100113	AMEREN MISSOURI	11254210500000015	2846-01115	%11/18AMEREN	883.69
A1111	V188506	11/21/18	100113	AMEREN MISSOURI	11254230000000012	0030-20008	%11/18AMEREN	2,541.93
A1111	V188506	11/21/18	100113	AMEREN MISSOURI	11254230000000016	2430-29007	%11/18AMEREN	2,616.85
A1111	V188506	11/21/18	100113	AMEREN MISSOURI	11254240800000019	9500-09516	%11/18AMEREN	2,634.62
A1111	V188506	11/21/18	100113	AMEREN MISSOURI	11254211000000019	3421-17114	%11/18AMEREN	116.05
A1111	V188506	11/21/18	100113	AMEREN MISSOURI	11254208050000011	7602-18122	%11/18AMEREN	149.47

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V188506	11/21/18	100113	AMEREN MISSOURI	11255208520000011760 2-18122		%11/18AMEREN	149.47
A1111	V188506	11/21/18	100113	AMEREN MISSOURI	11254210500000018784 6-00112		%11/18AMEREN	221.43
A1111	V188506	11/21/18	100113	AMEREN MISSOURI	11254210500000019784 6-00120		%11/18AMEREN	237.74
A1111	V188506	11/21/18	100113	AMEREN MISSOURI	11254208000000014290 0-09317		%11/18AMEREN	4,135.19
A1111	V188506	11/21/18	100113	AMEREN MISSOURI	11254230000000018210 0-09419		%11/18AMEREN	4,172.64
A1111	V188506	11/21/18	100113	AMEREN MISSOURI	11254241400000013290 0-09210		%11/18AMEREN	4,325.53
A1111	V188506	11/21/18	100113	AMEREN MISSOURI	11254211000000015510 0-02225		%11/18AMEREN	5,232.69
A1111	V188506	11/21/18	100113	AMEREN MISSOURI	11254241200000015210 0-09118		%11/18AMEREN	6,399.65
A1111	V188506	11/21/18	100113	AMEREN MISSOURI	11254240400000010310 0-09610		%11/18AMEREN	6,586.21
A1111	V188506	11/21/18	100113	AMEREN MISSOURI	11254240600000013490 0-03515		%11/18AMEREN	6,596.68
TOTAL CHECK								107,230.69
A1111	V188508	11/21/18	108650	UMB: HEALTH SAVINGS ACCO	11	VOID/REISSU CKV188499	V&RCKV188499	429.65
A1111	V188508	11/21/18	108650	UMB: HEALTH SAVINGS ACCO	11	VOID/REISSU CKV188499	HSA-1120CLAR	-50.00
A1111	V188508	11/21/18	108650	UMB: HEALTH SAVINGS ACCO	11	HSA 11/20: -CLARKE, R	11-20 -CLARK	-11.67
A1111	V188508	11/21/18	108650	UMB: HEALTH SAVINGS ACCO	25	VOID/REISSU CKV188499	HSA-1120CLAR	886.17
TOTAL CHECK								1,254.15
A1111	V188576	11/28/18	P107942	RESTAURANTS (P-CARD)	60141110750000011	DONUT FUNDRAISER	028143	120.00
A1111	V188576	11/28/18	P107942	RESTAURANTS (P-CARD)	60141110750000011	DONUT FUNDRAISER	012534	200.00
A1111	V188576	11/28/18	P101975	VARSITY SPIRIT FASHIONS	60141110750000011	A-LINE SKIRST	43003660	156.40
A1111	V188576	11/28/18	P101975	VARSITY SPIRIT FASHIONS	60141110750000011	CAMP APPARE	43003646	342.59
A1111	V188576	11/28/18	P101975	VARSITY SPIRIT FASHIONS	60141110750000011	CAMP APPAREL	43003629	685.42
A1111	V188576	11/28/18	P114759	COACH EVALUATOR	60142110750000011	COACH EVALUATOR	000799	29.99
A1111	V188576	11/28/18	P100148	AMAZON.COM (P-CARD)	60142110750000011	PHONE COVERS	6121834	37.98
A1111	V188576	11/28/18	P101988	WAL-MART (P-CARD)	60141110750000011	TURNER/OVEN MITT/LUNCH	018348	20.45
A1111	V188576	11/28/18	P112390	SAM'S CLUB (PCARD)	60141110750000011	VARIETY PACK-CHIPS	005854	23.96
A1111	V188576	11/28/18	P100638	TOM EVANS MR FUNDRAISER	60141110750000011	CHIPS	19491	211.00
A1111	V188576	11/28/18	P112390	SAM'S CLUB (PCARD)	60141141400000011	CANDY FOR FUNDRAISER	03696009	26.76
A1111	V188576	11/28/18	P101988	WAL-MART (P-CARD)	60141141400000011	PERSONAL STUFF FOR FAM	30009797	30.66
A1111	V188576	11/28/18	P103942	MISSOURI STATE HIGH SCHO	60142110500000011	MSHSAA SBALL PAYMENT	181025X11123	601.80
A1111	V188576	11/28/18	P104129	IMAGE SOLUTIONS USA LLC	60142110500000011	FOOTBALL SHIRTS	101485	2,327.62
A1111	V188576	11/28/18	P112390	SAM'S CLUB (PCARD)	60141141400000011	TEACHER SNACKS	03696009	41.44
A1111	V188576	11/28/18	P114760	ST LOUIS AMBUSH SOCCER	60141141400000011	AMBUSH DEPOSIT CHOIR	%4140191019	100.00
A1111	V188576	11/28/18	P107942	RESTAURANTS (P-CARD)	60142110500000011	TAX - HOSPITALITY ROOM	440612	3.75
A1111	V188576	11/28/18	P107942	RESTAURANTS (P-CARD)	60142110500000011	TAX - HOSPITALITY ROOM	440475	5.72
A1111	V188576	11/28/18	P107942	RESTAURANTS (P-CARD)	60142110500000011	VBALL HOSPITALITY ROOM	440612	41.94
A1111	V188576	11/28/18	P101348	MIDTOWNE MARKET (P-CARD)	60142110500000011	VBALL HOSPITALITY ROOM	023340	51.21
A1111	V188576	11/28/18	P107942	RESTAURANTS (P-CARD)	60142110500000011	FBALL SENIOR PIZZA	642662-1	60.50
A1111	V188576	11/28/18	P107942	RESTAURANTS (P-CARD)	60142110500000011	VBALL HOSPITALITY ROOM	440475	63.92
A1111	V188576	11/28/18	P112071	NFHS LEARN.COM COURSE(PC	60142110500000011	COACHING TRAINING	R004161270	75.00
A1111	V188576	11/28/18	P107824	TRXC TIMING	60142110500000011	CLAYTON XC MEET ENTRY	1177-1626	265.50
A1111	V188576	11/28/18	P112390	SAM'S CLUB (PCARD)	60141111000000011	WATER FOR SKILLS TABLE	%100418SKILL	5.96
A1111	V188576	11/28/18	P100290	CDW GOVERNMENT (P-CARD)	40405108400001711	0-CISCO SMART SUPPORT	PMR6591	4,498.20
A1111	V188576	11/28/18	P100290	CDW GOVERNMENT (P-CARD)	40405108400001712	1-CISCO SMART SUPPORT	PMR6631	9,718.03
A1111	V188576	11/28/18	P100290	CDW GOVERNMENT (P-CARD)	40405108400001711	0-CISCO 3650 SWITCHES	PMH5819	37,754.80
A1111	V188576	11/28/18	P100290	CDW GOVERNMENT (P-CARD)	40405108400001712	1-CISCO 3650 SWITCHES	PMJ2479	81,493.12
A1111	V188576	11/28/18	P100290	CDW GOVERNMENT (P-CARD)	4040510840000171	PATCH PANEL	PLJ0600	21.70
A1111	V188576	11/28/18	P107946	B & H PHOTO (P-CARD)	60141141200000011	PRINTER CART	762828760	694.82
A1111	V188576	11/28/18	P109972	HOTELS (P-CARD)	11233108100000011	MORENET CONFERENCE	H31703	199.70
A1111	V188576	11/28/18	P104349	BUCKEYE CLEANING CENTERS	11254208010000011	BUCKEYE BILLED WRONG A	90055686 cre	-173.22
A1111	V188576	11/28/18	P104349	BUCKEYE CLEANING CENTERS	11254208010000011	SCW/SCRAPER	90072885	8.01

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V188576	11/28/18	P100148	AMAZON.COM (P-CARD)	1111511075000111	TISSUES/PENS	5193027	26.78
A1111	V188576	11/28/18	P103319	J W PEPPER (P-CARD)	1111511075000111	JOY TO THE WORLD	11E11539	40.00
A1111	V188576	11/28/18	P103319	J W PEPPER (P-CARD)	1111511075000111	MUSIC	11E07215	50.99
A1111	V188576	11/28/18	P103737	MICHAELS ARTS & CRAFTS (	11232108160000018	X 10 FRAMES	5116-1189-50	15.58
A1111	V188576	11/28/18	P102574	OFFICE ESSENTIALS (P-CAR	1123210816000001	INDEX BINDERS	CIV0816328	18.06
A1111	V188576	11/28/18	P110380	OFFICE SECRETARY OF STAT	1123210816000001	NOTARY TEST - R WELTY	12607095	26.25
A1111	V188576	11/28/18	P101364	MOASBO (P-CARD)	1123210816000001	MOASBO CODING - D CLUB	102018-1560-	35.00
A1111	V188576	11/28/18	P101364	MOASBO (P-CARD)	1123210816000001	MOASBO-CODING- L DRAPE	101018-1610-	35.00
A1111	V188576	11/28/18	P112390	SAM'S CLUB (PCARD)	1135127500000003	MEMBRSHP #4 ADD ON ELL	015294	40.00
A1111	V188576	11/28/18	P112390	SAM'S CLUB (PCARD)	1123210816000001	MEMBRSHIP #1 - S. WILS	015577	40.00
A1111	V188576	11/28/18	P112671	ANSARING (PCARD)	1123210816000001	ANSWER SVS 8/24-9/19	560509202018	70.00
A1111	V188576	11/28/18	P102574	OFFICE ESSENTIALS (P-CAR	1123210816000001	BINDERS, HANGING FILE	CIV0815880	101.22
A1111	V188576	11/28/18	P102574	OFFICE ESSENTIALS (P-CAR	1111511075000111	TAPE/CLASS RECORD BK.	CIV0820290	103.90
A1111	V188576	11/28/18	P107376	REPUBLIC SERV-JOHNNY ON	1114211075000601	RENTAL - 9/1-30/18	0347-0002161	111.00
A1111	V188576	11/28/18	P107942	RESTAURANTS (P-CARD)	1114211075000601	PIZZA AND TIP	346620	168.50
A1111	V188576	11/28/18	P103319	J W PEPPER (P-CARD)	1111511075000111	MUSIC	11E07227	67.99
A1111	V188576	11/28/18	P101988	WAL-MART (P-CARD)	1111511075000111	GIFT CARD	004137	130.00
A1111	V188576	11/28/18	P100148	AMAZON.COM (P-CARD)	1111511075000001	CRUCIAL CONVERSATIONS	2723450	7.98
A1111	V188576	11/28/18	P102574	OFFICE ESSENTIALS (P-CAR	1121221075000003	LABELS	CIV0820905	13.98
A1111	V188576	11/28/18	P102574	OFFICE ESSENTIALS (P-CAR	1111511075000111	PAPER CLIPS	CIV0823931	18.28
A1111	V188576	11/28/18	P104240	ASCD (P-CARD)	1122141075000253	SCHOOL LEADERS GUIDE	1012716093	43.95
A1111	V188576	11/28/18	P107942	RESTAURANTS (P-CARD)	1111511075000111	CUPCAKES	71988	341.10
A1111	V188576	11/28/18	P103052	VANDALIA BUS LINES	1125510852000601	TRANS. TO CAPE GIRARDE	58911	542.00
A1111	V188576	11/28/18	P102574	OFFICE ESSENTIALS (P-CAR	1111511075000011	CONFERENCE TABLE	CIV0801267	737.87
A1111	V188576	11/28/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	HARR/COVE BASE, ADHESI	85499331	11.62
A1111	V188576	11/28/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	BH/116-FL OZ WEATHERSH	85326473	42.73
A1111	V188576	11/28/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	NULL/120- FL OZ INFINI	47732669	45.98
A1111	V188576	11/28/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	NULL/120-FL OZ INFIITY	85193600	45.98
A1111	V188576	11/28/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	MON/EVRELAST SEMI B	85599075	50.98
A1111	V188576	11/28/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	MON/LATEX EXTERIOR PAI	85811892	50.98
A1111	V188576	11/28/18	P107917	GAS STATIONS (P-CARD)	1123210815000001	CHICAGO CONFERENCE	642967	10.58
A1111	V188576	11/28/18	P107942	RESTAURANTS (P-CARD)	1123210815000001	CHAMBER MEETING	000012	12.00
A1111	V188576	11/28/18	P107942	RESTAURANTS (P-CARD)	1123210815000001	BREAKFAST - MSBA	029460	17.77
A1111	V188576	11/28/18	P107942	RESTAURANTS (P-CARD)	1123210815000001	CHICAGO CONFERENCE	6473	26.74
A1111	V188576	11/28/18	P113649	PARKING LOTS, METERS, &	1123210815000001	CHICAGO CONFERENCE	089908	32.55
A1111	V188576	11/28/18	P107942	RESTAURANTS (P-CARD)	1123210815000001	CHICAGO CONFERENCE	030079	34.00
A1111	V188576	11/28/18	P109972	HOTELS (P-CARD)	1123210815000001	CHICAGO CONFERENCE	001441	38.38
A1111	V188576	11/28/18	P107121	ALAMO RENT A CAR	1123210815000001	CHICAGO CONFERENCE	755276021	41.79
A1111	V188576	11/28/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	BH/116 FL-OZ WEATHERSH	85639027	51.46
A1111	V188576	11/28/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	JEFF/PAINT	85679577	85.52
A1111	V188576	11/28/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	JEFF/PAINT	85020519	85.52
A1111	V188576	11/28/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	LIN/INFINITY SEMI PAIN	47980244	97.83
A1111	V188576	11/28/18	P100274	BUREAU OF EDU & RESEARCH	1137110832465004	TIINP BORROMEO KHIGGIN	4832632	239.00
A1111	V188576	11/28/18	P100274	BUREAU OF EDU & RESEARCH	1137110832465004	TIINP BORROMEO MWINKLE	4832630	269.00
A1111	V188576	11/28/18	P100274	BUREAU OF EDU & RESEARCH	1137110832465004	TIINP BORROMEO PRANDAL	4832581	269.00
A1111	V188576	11/28/18	P113491	GSTCCC - CHAMBER (PCARD)	1135127500451004	ECC TI ADV	24090-24130	300.00
A1111	V188576	11/28/18	P112337	OFFICEMAX/OFFICE DEPOT (	1123210815000001	HSCHEETZ OFFICE SUPPLI	003897	37.28
A1111	V188576	11/28/18	P101745	ST CHARLES DECORATING (P	1125420805000001	BH/PAINT	224212	23.95
A1111	V188576	11/28/18	P104349	BUCKEYE CLEANING CENTERS	1125420805000001	JEFF/ERASER SPONGE	90071811	48.24
A1111	V188576	11/28/18	P104349	BUCKEYE CLEANING CENTERS	1125420801000001	HARD/ERASER SPONGE	90077122	48.24
A1111	V188576	11/28/18	P104349	BUCKEYE CLEANING CENTERS	1125420801000001	MAINT/GEL SCRUB	90076704	59.64
A1111	V188576	11/28/18	P104389	MASTER SIGNS (P-CARD)	1125450805000001	MAINT/TRAC R NAME PLTE	023095	67.80

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE -----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V188576	11/28/18	P107415	PAYPAL (P-CARD)	1114211075000601BASKETBALL PATCHES	20325	154.24
A1111	V188576	11/28/18	P107415	PAYPAL (P-CARD)	1114211075000601WRESTLING PATCHES	20325	154.24
A1111	V188576	11/28/18	P107415	PAYPAL (P-CARD)	1114211075000601TRACK PATCHES	20325	154.24
A1111	V188576	11/28/18	P107415	PAYPAL (P-CARD)	1114211075000601CHENILLE PATCHES - XC	20325	154.24
A1111	V188576	11/28/18	P107415	PAYPAL (P-CARD)	1114211075000601CHENILLE PATCHES - FTB	20325	154.24
A1111	V188576	11/28/18	P107415	PAYPAL (P-CARD)	1114211075000601SOCCER PATCHES	20325	154.24
A1111	V188576	11/28/18	P107415	PAYPAL (P-CARD)	1114211075000601VBALL PATCHES	20325	154.24
A1111	V188576	11/28/18	P107415	PAYPAL (P-CARD)	1114211075000601SOFTBALL/BASEBALL PATC	20325	185.09
A1111	V188576	11/28/18	P113834	THE POLE VAULT LLC	1114211075000601POLE VAULT RENTAL	254	225.00
A1111	V188576	11/28/18	P107415	PAYPAL (P-CARD)	1114211075000601CHENILLE PATCHES-LETTE	20325	843.05
A1111	V188576	11/28/18	P112390	SAM'S CLUB (PCARD)	1111511075000111FLOUR/PAM/SUGAR/CH. CH	029896	85.78
A1111	V188576	11/28/18	P100148	AMAZON.COM (P-CARD)	1111511075000111MOTORIZED MOBILES	%31071908	15.90
A1111	V188576	11/28/18	P100148	AMAZON.COM (P-CARD)	1111511075000111GLUE/BATTERIES	%31071907	24.87
A1111	V188576	11/28/18	P100148	AMAZON.COM (P-CARD)	1111511075000111MEMORY CARDS/HOLDERS	0610655	42.32
A1111	V188576	11/28/18	P107942	RESTAURANTS (P-CARD)	1111313010000011HIGH 5 FRIDAY	028337	13.00
A1111	V188576	11/28/18	P101661	SCHNUCKS MARKET (P-CARD)	1111313010000011SPED COOKING	491500102	22.70
A1111	V188576	11/28/18	P101661	SCHNUCKS MARKET (P-CARD)	1111313010000011PRESENTATION FLOWERS	0289	39.99
A1111	V188576	11/28/18	P100148	AMAZON.COM (P-CARD)	1111511075000111ERASERS/SHEET PROTECTO	1115427	35.98
A1111	V188576	11/28/18	P100148	AMAZON.COM (P-CARD)	1111511075000111TAPE/DISPENSER/MARKERS	7409044	37.58
A1111	V188576	11/28/18	P100148	AMAZON.COM (P-CARD)	1111511075000111MARKERS/FOLDERS	5271468	106.13
A1111	V188576	11/28/18	P107685	EXCEL SPORTS (P-CARD)	1114211050000601SCHS ATH TRNR- AUG	SALES000985	2,333.33
A1111	V188576	11/28/18	P107685	EXCEL SPORTS (P-CARD)	1114211050000601SCHS ATH TRNR - OCT	SALES000985	2,333.33
A1111	V188576	11/28/18	P107942	RESTAURANTS (P-CARD)	1111313010000011HIGH 5 FRIDAY	005070	9.00
A1111	V188576	11/28/18	P112907	PP *ADOBESYSTEM (PCARD)	1111313010000001ACROBAT PRO	ADB041212367	179.88
A1111	V188576	11/28/18	P102574	OFFICE ESSENTIALS (P-CAR	1111511050000111STAPLES,CHSEL PT	CIV0815963	12.25
A1111	V188576	11/28/18	P102574	OFFICE ESSENTIALS (P-CAR	111151105000011118 BINDERS	S00850626	15.12
A1111	V188576	11/28/18	P100148	AMAZON.COM (P-CARD)	1111511050000111LEGAL PAPER / CHALK	7991425	23.49
A1111	V188576	11/28/18	P102574	OFFICE ESSENTIALS (P-CAR	1111511050000111STUDY CARRELS	S000851475	57.58
A1111	V188576	11/28/18	P102574	OFFICE ESSENTIALS (P-CAR	1111511050000111PERM MARKERS	S00843086	70.04
A1111	V188576	11/28/18	P101884	THOMSON PRINTING (P-CARD	1111511050000111PARKING PASSES	77436	102.00
A1111	V188576	11/28/18	P106209	USPS (P-CARD)	1111511050000001STAMPS	420633011930	111.75
A1111	V188576	11/28/18	P107685	EXCEL SPORTS (P-CARD)	1114211050000601CPR CLASSES	SALES000985	192.00
A1111	V188576	11/28/18	P107685	EXCEL SPORTS (P-CARD)	1114211050000601CPR CLASSES	SALES000985	233.14
A1111	V188576	11/28/18	P107685	EXCEL SPORTS (P-CARD)	1114211050000601CPR CLASSES	SALES000985	505.08
A1111	V188576	11/28/18	P106611	UPS STORE (P-CARD)	1125520852000001UPS TOOK CHARGE OFF	%Trans2019-0	-5.80
A1111	V188576	11/28/18	P106611	UPS STORE (P-CARD)	1125520852000001UPS PICKUP	%TRANS2019-0	5.80
A1111	V188576	11/28/18	P106611	UPS STORE (P-CARD)	1125520852000001TITLES SHIPPED	001948	9.63
A1111	V188576	11/28/18	P114723	FABULOUS, BIG, & BEAUTIF	1125540802000001UNIFORMS	39503-0439/8	24.49
A1111	V188576	11/28/18	P114723	FABULOUS, BIG, & BEAUTIF	1125540802000001UNIFORMS	39503-0439/8	24.49
A1111	V188576	11/28/18	P101700	SIGN A RAMA (P-CARD)	1125520852000001NAME PLATE	65459	28.00
A1111	V188576	11/28/18	P101988	WAL-MART (P-CARD)	1125520852000001UNIFORMS	568189270459	35.74
A1111	V188576	11/28/18	P101988	WAL-MART (P-CARD)	1125520852000001UNIFORMS	5551878-4660	85.79
A1111	V188576	11/28/18	P112655	SELECT REHABILITATION IN	1121624060122103SEPT OT PT HARRIS	42	4,227.50
A1111	V188576	11/28/18	P112655	SELECT REHABILITATION IN	1121624140122103SEPT OT PT NULL	42	4,240.00
A1111	V188576	11/28/18	P113353	E3 DIAGNOSTICS (PCARD)	1121347500000003AUDIOMETER-SCREEN UNIT	1140070	4,305.00
A1111	V188576	11/28/18	P112655	SELECT REHABILITATION IN	1121627500128103SEPT OT PT ECSE	42	4,485.00
A1111	V188576	11/28/18	P114693	OAKTREE PRODUCTS INC	1112214140122101CREDIT-TAX RECOVERY	117340	-3.06
A1111	V188576	11/28/18	P100148	AMAZON.COM (P-CARD)	1121341050000003NURSE SUPPLY-MCKINNEY	6698089-1747	8.21
A1111	V188576	11/28/18	P100148	AMAZON.COM (P-CARD)	1121624040122103PENCIL TOPPERS	1304847-2381	10.98
A1111	V188576	11/28/18	P100148	AMAZON.COM (P-CARD)	1121624120122103STUDENT GAME	0784944-2126	11.69
A1111	V188576	11/28/18	P100148	AMAZON.COM (P-CARD)	1121624120122103PENCIL GRIPS	8767386-0117	13.88
A1111	V188576	11/28/18	P100148	AMAZON.COM (P-CARD)	1121624120122103CHEWY TUBES-STUDENT SU	7481130-1628	14.08

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V188576	11/28/18	P100148	AMAZON.COM (P-CARD)	1121624140122103	SCISSORS-STDNT SUPPLY	7671551-7412	19.47
A1111	V188576	11/28/18	P100148	AMAZON.COM (P-CARD)	1121341050000003	NURSE SUPPLY-DEODORANT	4795374-6945	22.96
A1111	V188576	11/28/18	P100148	AMAZON.COM (P-CARD)	1121344120000003	NURSE SUPPLY-COOMER	3133906-8271	23.20
A1111	V188576	11/28/18	P101565	PRO ED INC (P-CARD)	1112214040122101	LPR3-SLDT3-ELT2 FORMS	2739385	24.75
A1111	V188576	11/28/18	P101565	PRO ED INC (P-CARD)	1112214045122101	LPR3-SLDT3-ELT2 FORMS	2739385	24.75
A1111	V188576	11/28/18	P101565	PRO ED INC (P-CARD)	1112214060122101	LPR3-SLDT3-ELT2 FORMS	2739385	24.75
A1111	V188576	11/28/18	P101565	PRO ED INC (P-CARD)	1112214080122101	LPR3-SLDT3-ELT2 FORMS	2739385	24.75
A1111	V188576	11/28/18	P101565	PRO ED INC (P-CARD)	1112214120122101	LPR3-SLDT3-ELT2 FORMS	2739385	24.75
A1111	V188576	11/28/18	P101565	PRO ED INC (P-CARD)	1112214140122101	LPR3-SLDT3-ELT2 FORMS	2739385	24.75
A1111	V188576	11/28/18	P100148	AMAZON.COM (P-CARD)	1121341050000003	GLUCOSE TEST STRIP-NUR	0581833-0052	25.93
A1111	V188576	11/28/18	P112655	SELECT REHABILITATION IN	1112210802122101	SEPT OT PT NULL	42	26.50
A1111	V188576	11/28/18	P100148	AMAZON.COM (P-CARD)	1121344120000003	NURSE SUPPLY-COOMER	1101757-5913	28.99
A1111	V188576	11/28/18	P107860	NCS PEARSON (P-CARD)	1112214040122101	EOWPVT-ROWPVT FORMS	7055907	30.14
A1111	V188576	11/28/18	P107860	NCS PEARSON (P-CARD)	1112214045122101	EOWPVT-ROWPVT FORMS	7055907	30.14
A1111	V188576	11/28/18	P107860	NCS PEARSON (P-CARD)	1112214060122101	EOWPVT-ROWPVT FORMS	7055907	30.14
A1111	V188576	11/28/18	P107860	NCS PEARSON (P-CARD)	1112214080122101	EOWPVT-ROWPVT FORMS	7055907	30.14
A1111	V188576	11/28/18	P107860	NCS PEARSON (P-CARD)	1112214120122101	EOWPVT-ROWPVT FORMS	7055907	30.14
A1111	V188576	11/28/18	P107860	NCS PEARSON (P-CARD)	1112214140122101	EOWPVT-ROWPVT FORMS	7055907	30.14
A1111	V188576	11/28/18	P100148	AMAZON.COM (P-CARD)	1121624140122103	SCISSORS-STDNT SUPPLY	6519685-7017	31.29
A1111	V188576	11/28/18	P100148	AMAZON.COM (P-CARD)	1121624120122103	EATING AID UTENSILS	8744201-5077	39.99
A1111	V188576	11/28/18	P100148	AMAZON.COM (P-CARD)	1123290802122101	PHONE CASE-GREGORY	7290846-0756	44.99
A1111	V188576	11/28/18	P108613	INDEPENDENT LIVING AIDS	1112211075122101	FOLDING CANE FOR STDNT	71255286001	45.90
A1111	V188576	11/28/18	P107769	EDUCATIONPLUS (P-CARD)	1112213000122103	MAP A REG FEE-J PAINTE	LWNJB2GW32J	51.00
A1111	V188576	11/28/18	P107769	EDUCATIONPLUS (P-CARD)	1112213000122103	MAP A REG FEE-M STUMPF	VBNF8WXQPXH	51.00
A1111	V188576	11/28/18	P100148	AMAZON.COM (P-CARD)	1112211075122101	GLOVES-KELPE	8923763-3536	57.47
A1111	V188576	11/28/18	P110797	AED SUPERSTORE (P-CARD)	1121343000000003	AED PADS	955772	67.97
A1111	V188576	11/28/18	P100148	AMAZON.COM (P-CARD)	1112211075122101	WIPES FOR STDNT-KELPE	6736909-8098	78.98
A1111	V188576	11/28/18	P101379	MO SCHOOL BOARDS ASSOC (	1112817500128103	MED CLAIMS Q2 18	70819	83.76
A1111	V188576	11/28/18	P100148	AMAZON.COM (P-CARD)	1121344120000003	NURSE SUPP CLOROX WIPE	2651382-5994	90.40
A1111	V188576	11/28/18	P102688	MOORE MEDICAL LLC (P-CAR	1121341050000003	NURSE SUPPLIES	83665898	90.65
A1111	V188576	11/28/18	P101379	MO SCHOOL BOARDS ASSOC (	1112214045122101	MED CLAIMS Q2 18	70819	106.23
A1111	V188576	11/28/18	P114667	WELCH ALLYN INC	1121344060000003	MISTAKEN CHRG-TEMP PRO	94032852	108.00
A1111	V188576	11/28/18	P105440	STAPLES QUILL(PCARD)	1123290802122101	FILE FOLDERS	1879074	113.49
A1111	V188576	11/28/18	P101565	PRO ED INC (P-CARD)	1123290802122101	SAED2 RATING SCALE	2739918	116.60
A1111	V188576	11/28/18	P112655	SELECT REHABILITATION IN	1121724080122103	SEPT OT PT LINCOLN	42	117.50
A1111	V188576	11/28/18	P101379	MO SCHOOL BOARDS ASSOC (	1112214140122101	MED CLAIMS Q2 18	70819	128.71
A1111	V188576	11/28/18	P101379	MO SCHOOL BOARDS ASSOC (	1112214080122101	MED CLAIMS Q2 18	70819	128.71
A1111	V188576	11/28/18	P101379	MO SCHOOL BOARDS ASSOC (	1112214040122101	MED CLAIMS Q2 18	70819	128.71
A1111	V188576	11/28/18	P101379	MO SCHOOL BOARDS ASSOC (	1112214120122101	MED CLAIMS Q2 18	70819	151.18
A1111	V188576	11/28/18	P112655	SELECT REHABILITATION IN	1112210802122101	SEPT OT PT 504	42	191.00
A1111	V188576	11/28/18	P112655	SELECT REHABILITATION IN	1121724040122103	SEPT OT PT BLACKHURST	42	193.50
A1111	V188576	11/28/18	P101379	MO SCHOOL BOARDS ASSOC (	1112214060122101	MED CLAIMS Q2 18	70819	196.12
A1111	V188576	11/28/18	P112655	SELECT REHABILITATION IN	1121721050122103	SEPT OT PT SCHS	42	216.00
A1111	V188576	11/28/18	P101379	MO SCHOOL BOARDS ASSOC (	1112213000122101	MED CLAIMS Q2 18	70819	308.49
A1111	V188576	11/28/18	P101379	MO SCHOOL BOARDS ASSOC (	1112211075122101	MED CLAIMS Q2 18	70819	308.49
A1111	V188576	11/28/18	P101379	MO SCHOOL BOARDS ASSOC (	1112213010122101	MED CLAIMS Q2 18	70819	330.96
A1111	V188576	11/28/18	P101379	MO SCHOOL BOARDS ASSOC (	1112211050122101	MED CLAIMS Q2 18	70819	375.91
A1111	V188576	11/28/18	P112655	SELECT REHABILITATION IN	1112210802122101	SEPT OT PT COVERDELL	42	392.00
A1111	V188576	11/28/18	P112655	SELECT REHABILITATION IN	1112240802441004	SEPT OT PT PRIVATE P	42	398.00
A1111	V188576	11/28/18	P112655	SELECT REHABILITATION IN	1121621075122103	SEPT OT PT SCW	42	403.00
A1111	V188576	11/28/18	P112655	SELECT REHABILITATION IN	1121723010122103	SEPT OT PT JEFFERSON	42	405.50
A1111	V188576	11/28/18	P112655	SELECT REHABILITATION IN	1121721075122103	SEPT OT PT SCW	42	561.50

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V188576	11/28/18	P112655	SELECT REHABILITATION IN	1121624080122103	SEPT OT PT LINCOLN	42	572.00
A1111	V188576	11/28/18	P112655	SELECT REHABILITATION IN	1121724140122103	SEPT OT PT NULL	42	638.50
A1111	V188576	11/28/18	P112655	SELECT REHABILITATION IN	1121723000122103	SEPT OT PT HARDIN	42	825.50
A1111	V188576	11/28/18	P112655	SELECT REHABILITATION IN	1121623000122103	SEPT OT PT HARDIN	42	1,011.50
A1111	V188576	11/28/18	P112655	SELECT REHABILITATION IN	1121724045122103	SEPT OT PT COVERDELL	42	1,651.00
A1111	V188576	11/28/18	P112655	SELECT REHABILITATION IN	1121724120122103	SEPT OT PT MONROE	42	1,946.50
A1111	V188576	11/28/18	P112655	SELECT REHABILITATION IN	1121624040122103	SEPT OT PT BLACKHURST	42	2,166.50
A1111	V188576	11/28/18	P112655	SELECT REHABILITATION IN	1121624045122103	SEPT OT PT COVERDELL	42	2,298.50
A1111	V188576	11/28/18	P113415	TAXIS (PCARD)	1125510817463004	SEPT TRANS-HMLESS	1	2,760.00
A1111	V188576	11/28/18	P112655	SELECT REHABILITATION IN	1121724060122103	SEPT OT PT HARRIS	42	2,832.00
A1111	V188576	11/28/18	P112655	SELECT REHABILITATION IN	1121623010122103	SEPT OT PT JEFFERSON	42	2,950.50
A1111	V188576	11/28/18	P112655	SELECT REHABILITATION IN	1121624120122103	SEPT OT PT MONROE	42	3,047.50
A1111	V188576	11/28/18	P112655	SELECT REHABILITATION IN	1121727500128103	SEPT OT PT ECSE	42	3,901.50
A1111	V188576	11/28/18	P112913	IN *APPLIED BEHAVIOR SER	1112817500128103	ECSE STUDENT REVIEW	2042	4,162.50
A1111	V188576	11/28/18	P103052	VANDALIA BUS LINES	6025511075000001	TRANS. TO CAPE GIRARDE	58911	976.50
A1111	V188576	11/28/18	P101486	PARKVIEW GARDENS (P-CARD	6014111075000001	PLANT - N. SAUBERS	078414	63.90
A1111	V188576	11/28/18	P107942	RESTAURANTS (P-CARD)	6014111075000001	SMOOTHIE FUNDRAISER	SCW-181010	81.20
A1111	V188576	11/28/18	P107942	RESTAURANTS (P-CARD)	6014111075000001	SMOOTHIE FUNDRAISER	SCW180926	84.00
A1111	V188576	11/28/18	P107942	RESTAURANTS (P-CARD)	6014111075000001	SMOOTHIE FUNDRAISER	SCW-181003	84.00
A1111	V188576	11/28/18	P107942	RESTAURANTS (P-CARD)	6014111075000001	SMOOTHIE FUNDRAISER	SCW180919	84.00
A1111	V188576	11/28/18	P107942	RESTAURANTS (P-CARD)	6014111075000001	PIZZA AND TIP	016640	24.75
A1111	V188576	11/28/18	P107942	RESTAURANTS (P-CARD)	6014111075000001	PIZZA AND TIP	002352A	28.00
A1111	V188576	11/28/18	P103364	FOX THEATER (P-CARD)	6014111075000001	LES MISERABLE TICKETS	023538	964.10
A1111	V188576	11/28/18	P100757	GREAT AMERICAN OPPORTUNI	6014111075000001	FUNDRAISER	914672063	1,840.00
A1111	V188576	11/28/18	P107942	RESTAURANTS (P-CARD)	6014111075000001	PIZZA	002352B	7.50
A1111	V188576	11/28/18	P112694	STLCC FOUNDATION (PCARD)	6023210800000001	QUALIFIER ROBOTICS	237584	75.00
A1111	V188576	11/28/18	P112694	STLCC FOUNDATION (PCARD)	6023210800000001	QUALIFIER ROBOTICS	237592	75.00
A1111	V188576	11/28/18	P114718	REV ROBOTICS	6023210800000001	ROBOTICS SUPPLIES	20862	178.92
A1111	V188576	11/28/18	P112718	MIDWEST SHEET MUSIC (PCA	6014211075000001	HONOR CHOIR PACKETS	103987	55.07
A1111	V188576	11/28/18	P112694	STLCC FOUNDATION (PCARD)	6023210800000001	QUALIFIER ROBOTICS	237577	225.00
A1111	V188576	11/28/18	P107942	RESTAURANTS (P-CARD)	6014211075000001	STUDENTS LUNCH -10/4/1	366	235.99
A1111	V188576	11/28/18	P101054	JOHNNY MACS SPORTING GOO	6014111075000001	JACKETS	447497/8	160.00
A1111	V188576	11/28/18	P107942	RESTAURANTS (P-CARD)	6014211075000001	SNACKS	339	6.40
A1111	V188576	11/28/18	P107942	RESTAURANTS (P-CARD)	6014211075000001	COACHES LUNCH-10/4/18	366	27.04
A1111	V188576	11/28/18	P101988	WAL-MART (P-CARD)	6014211075000001	DONUTS	019864	7.96
A1111	V188576	11/28/18	P103319	J W PEPPER (P-CARD)	6014111075000001	COWBOY CHRISTMAS	11E10633	85.99
A1111	V188576	11/28/18	P107446	BEST BUY (P-CARD)	4040510840000171	2-AIPHONE USE MICROPHO	5569599126	39.98
A1111	V188576	11/28/18	P100290	CDW GOVERNMENT (P-CARD)	4040510840000171	33-PATCH PANELS	PMD5566	716.10
A1111	V188576	11/28/18	P101988	WAL-MART (P-CARD)	6014114140000001	PUMPKINS TRUNK TREAT P	466403	24.12
A1111	V188576	11/28/18	P101988	WAL-MART (P-CARD)	6014114140000001	STUDENT INCENTIVES	76517414	24.40
A1111	V188576	11/28/18	P112390	SAM'S CLUB (PCARD)	6014114140000001	BOTTLE WATER	2027345535	29.80
A1111	V188576	11/28/18	P108072	FOOBADAP LLC (P-CARD)	6014111075000001	CAPS	12259	104.00
A1111	V188576	11/28/18	P100148	AMAZON.COM (P-CARD)	6014111075000001	TONER	0285839	232.98
A1111	V188576	11/28/18	P108072	FOOBADAP LLC (P-CARD)	6014111075000001	2020 T-SHIRTS	11912	552.50
A1111	V188576	11/28/18	P108072	FOOBADAP LLC (P-CARD)	6014111075000001	T-SHIRTS	11911	596.00
A1111	V188576	11/28/18	P108072	FOOBADAP LLC (P-CARD)	6014111075000001	T-SHIRTS	11910	668.25
A1111	V188576	11/28/18	P108072	FOOBADAP LLC (P-CARD)	6014111075000001	2019 T-SHIRTS	11913	847.50
A1111	V188576	11/28/18	P100923	SCHOLASTIC BOOK FAIRS (P	6014113000000001	FALL BOOK FAIR SALES	W3888895BF	1,874.70
A1111	V188576	11/28/18	P110480	KOHLS (P-CARD)	6014114040000001	TIES/SHIRTS/GUYSW/TIES	025080	159.63
A1111	V188576	11/28/18	P107942	RESTAURANTS (P-CARD)	6014111050000001	DECA CONTEST LUNCH TAX	20004	0.61
A1111	V188576	11/28/18	P101988	WAL-MART (P-CARD)	6014111050000001	CUPS / CLEANER	B27600208495	1.86
A1111	V188576	11/28/18	P107942	RESTAURANTS (P-CARD)	6014111050000001	DECA CONTEST - LUNCH	015252	3.29

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V188576	11/28/18	P112059	SYSCO FOOD SERVICES OF S	6014111050000001	FUEL SURCHARGE	164668232	5.90
A1111	V188576	11/28/18	P107942	RESTAURANTS (P-CARD)	6014111050000001	DECA CONTEST - LUNCH	20004	8.22
A1111	V188576	11/28/18	P112390	SAM'S CLUB (PCARD)	6014111050000001	WATER	250108251092	17.66
A1111	V188576	11/28/18	P112059	SYSCO FOOD SERVICES OF S	6014111050000001	LINERS	164647114	43.47
A1111	V188576	11/28/18	P112059	SYSCO FOOD SERVICES OF S	6014111050000001	WAX PAPER	164668232	48.46
A1111	V188576	11/28/18	P109972	HOTELS (P-CARD)	6014111050000001	HOTEL ROOM	185863	61.29
A1111	V188576	11/28/18	P107942	RESTAURANTS (P-CARD)	6014111050000001	SMOOTHIES	SCH-181009	91.00
A1111	V188576	11/28/18	P107942	RESTAURANTS (P-CARD)	6014111050000001	SMOOTHIES	SCH-181016	91.00
A1111	V188576	11/28/18	P107942	RESTAURANTS (P-CARD)	6014111050000001	SMOOTHIES	SCH-180918	91.00
A1111	V188576	11/28/18	P107942	RESTAURANTS (P-CARD)	6014111050000001	SMOOTHIES	SCH-181002	91.00
A1111	V188576	11/28/18	P112390	SAM'S CLUB (PCARD)	6014111050000001	WATER/GUM	349308251008	115.50
A1111	V188576	11/28/18	P100638	TOM EVANS MR FUNDRAISER	6014111050000001	CHIPS	19453	121.00
A1111	V188576	11/28/18	P112059	SYSCO FOOD SERVICES OF S	6014111050000001	COOKIE DOUGH	164647115	131.00
A1111	V188576	11/28/18	P112059	SYSCO FOOD SERVICES OF S	6014111050000001	COOKIE DOUGH	164656829	252.58
A1111	V188576	11/28/18	P112059	SYSCO FOOD SERVICES OF S	6014111050000001	COOKIE DOUGH	164668232	884.03
A1111	V188576	11/28/18	P101988	WAL-MART (P-CARD)	6014111075000001	STORAGE BINS	024765	24.90
A1111	V188576	11/28/18	P107946	B & H PHOTO (P-CARD)	6014211050000001	CAMCORDER, ETC BOYS BA	1053742299A	2,150.55
A1111	V188576	11/28/18	P108702	SCHOOL OUTFITTERS (P-CAR	6023310810000111	LIGHTING,MICRO.,GRN SC	W5614751	338.95
A1111	V188576	11/28/18	P114700	DAVE RAMSEY	6014110125000001	ENTREPRN. LIC. JJC AM	7266280	400.00
A1111	V188576	11/28/18	P114700	DAVE RAMSEY	6014110125000001	ENTREPR. LIC. SUC. AM	7198641	400.00
A1111	V188576	11/28/18	P104767	HOBBY LOBBY (P-CARD)	6014111075000001	CRAFTS/DECOR	001542	52.08
A1111	V188576	11/28/18	P101169	LOWES CREDIT SERVICES (P	6014111075000001	PLAY SET SUPPLIES	10/19-24854	70.28
A1111	V188576	11/28/18	P101169	LOWES CREDIT SERVICES (P	6014111075000001	PLAY SET SUPPLIES	10/19-23255	256.98
A1111	V188576	11/28/18	P112702	IKEA ST LOUIS (PCARD)	6014114140000001	TAX REIMBURSE VW	304869818	-44.06
A1111	V188576	11/28/18	P100722	RAYMOND GEDDES (P-CARD)	6014114040000001	STUDENT SUPPL/PENS PAD	691205	47.71
A1111	V188576	11/28/18	P108072	FOOBADAP LLC (P-CARD)	6014111050000001	SENIOR SHIRTS	12185	1,223.45
A1111	V188576	11/28/18	P104129	IMAGE SOLUTIONS USA LLC	6014211050000001	FOOTBALL POLOS	103015	364.63
A1111	V188576	11/28/18	P102962	MO BOTANICAL GARDEN (PCA	6014111050000001	FIELD TRIP - BOT GARDE	009939	112.00
A1111	V188576	11/28/18	P101054	JOHNNY MACS SPORTING GOO	6014211050000001	SOCCER POLOS	458838	192.00
A1111	V188576	11/28/18	P109932	HERFF JONES SCHOLASTIC (	6014111050000001	YEARBOOK	109510002019	16,558.44
A1111	V188576	11/28/18	P102574	OFFICE ESSENTIALS (P-CAR	6014111050000001	RETURN - MARKERS	S000857642-R	-6.40
A1111	V188576	11/28/18	P102574	OFFICE ESSENTIALS (P-CAR	6014111050000001	PAINT MAKERS	S000846692	6.40
A1111	V188576	11/28/18	P112390	SAM'S CLUB (PCARD)	6014111050000001	FACULTY MTG	005331	58.82
A1111	V188576	11/28/18	P112390	SAM'S CLUB (PCARD)	6014111050000001	WATER/GRAPES	1844015973	27.88
A1111	V188576	11/28/18	P112390	SAM'S CLUB (PCARD)	6014111050000001	SODA - FACULTY MTG	017875	39.92
A1111	V188576	11/28/18	P112390	SAM'S CLUB (PCARD)	6014111050000001	COOKIES W/ COUNSELORS	010910	40.95
A1111	V188576	11/28/18	P112390	SAM'S CLUB (PCARD)	6014111050000001	COFFEE CABANA	005331	44.40
A1111	V188576	11/28/18	P101348	MIDTOWNE MARKET (P-CARD)	6014211050000001	SUB SAND. - VBALL	073005	49.90
A1111	V188576	11/28/18	P101348	MIDTOWNE MARKET (P-CARD)	6014111050000001	GERMAN DONUTS	015172	20.40
A1111	V188576	11/28/18	P112390	SAM'S CLUB (PCARD)	6014111050000001	COFFEE/CANDY BARS	010910	20.70
A1111	V188576	11/28/18	P108072	FOOBADAP LLC (P-CARD)	6014111075000001	POWDER PUFF T-SHIRTS	12135	901.00
A1111	V188576	11/28/18	P108072	FOOBADAP LLC (P-CARD)	6014111075000001	T-SHIRTS/SWEATSHIRT	12311	29.00
A1111	V188576	11/28/18	P113674	AWE SHIRTS	6014211075000001	T-SHIRTS	1301	400.00
A1111	V188576	11/28/18	P101997	DANCEWEAR SOLUTIONS /WEI	6014111075000001	COSTUMES	0015194701	582.65
A1111	V188576	11/28/18	P101912	UDA CAMP (P-CARD)	6014111075000001	PARTICIPANT FEES	REG-00104440	2,422.00
A1111	V188576	11/28/18	P107942	RESTAURANTS (P-CARD)	6014111075000001	SALES TAX	ORD. #53	9.79
A1111	V188576	11/28/18	P104671	MO ASSN OF STUDENT COUNC	6014111075000001	BOOKS	007324	43.00
A1111	V188576	11/28/18	P104671	MO ASSN OF STUDENT COUNC	6014111075000001	MAGNETS/CUBES	007324	20.90
A1111	V188576	11/28/18	P107942	RESTAURANTS (P-CARD)	6014111075000001	SANDWICHES/PIZZA/DELIV	ORD. #53	124.74
A1111	V188576	11/28/18	P100564	DIERBERGS (P-CARD)	6014111075000001	FLORAL CORSAGES	028996	137.10
A1111	V188576	11/28/18	P113674	AWE SHIRTS	6014111075000001	HOCO SASHES	1293	176.00
A1111	V188576	11/28/18	P107942	RESTAURANTS (P-CARD)	6014111075000001	PIZZAS AND TIP	028077	75.96

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V188576	11/28/18	P100564	DIERBERGS (P-CARD)	6014111075000001	CANDY FOR HO.CO. PARAD	028996	89.89
A1111	V188576	11/28/18	P107415	PAYPAL (P-CARD)	6014111075000001	MEMBERSHIP DUES	538177481811	103.00
A1111	V188576	11/28/18	P112530	WIX.COM (PCARD)	6014111075000001	.ORG DOMAIN/UNLIMITED	318072843	163.95
A1111	V188576	11/28/18	P108072	FOOBADAP LLC (P-CARD)	6014111075000001	T-SHIRTS	12142	237.00
A1111	V188576	11/28/18	P103319	J W PEPPER (P-CARD)	6014111075000001	MUSIC	11F46311	316.99
A1111	V188576	11/28/18	P109001	GUITARCENTER.COM	6014111075000001	SYNTHESIZER/CABLES/SPK	3421208202	1,699.84
A1111	V188576	11/28/18	P108072	FOOBADAP LLC (P-CARD)	6014111075000001	JERSEYS	12073	113.00
A1111	V188576	11/28/18	P109001	GUITARCENTER.COM	6014111075000001	SALES TAX	3421208202	124.07
A1111	V188576	11/28/18	P102814	DOLLAR TREE (P-CARD)	6014111075000001	NAPKINS/CUPS/PLATES/ M	021917/03440	18.00
A1111	V188576	11/28/18	P110333	PARTYCITY.COM (P-CARD)	6014111075000001	HLLWN KIT/RBBN/CAULDRO	021023	33.21
A1111	V188576	11/28/18	P110333	PARTYCITY.COM (P-CARD)	6014111075000001	HALLOWEEN CANDY	021023	43.78
A1111	V188576	11/28/18	P114595	STEEL LOCKER SPORTS	6014111075000001	CREDIT-JERSEYS/KNICKER	104090	-86.94
A1111	V188576	11/28/18	P112390	SAM'S CLUB (PCARD)	6014111075000001	MUFFINS	016880	131.34
A1111	V188576	11/28/18	P112390	SAM'S CLUB (PCARD)	6014211075000001	MUFFINS	018881B	3.98
A1111	V188576	11/28/18	P112390	SAM'S CLUB (PCARD)	6014111075000001	MUFFINS	018881A	15.92
A1111	V188576	11/28/18	P102814	DOLLAR TREE (P-CARD)	6014111075000001	CANDY	021917/03440	7.00
A1111	V188576	11/28/18	P101088	KWIK KOPY PRINTING (PCAR	6014211075000001	ENVELOPES PRINTED	027290	67.00
A1111	V188576	11/28/18	P101661	SCHNUCKS MARKET (P-CARD)	6014211075000001	MINI CARNATIONS	012295	35.00
A1111	V188576	11/28/18	P101661	SCHNUCKS MARKET (P-CARD)	6014111075000001	CAKE/COOKIE TRAY	002557	13.98
A1111	V188576	11/28/18	P112337	OFFICEMAX/OFFICE DEPOT (	6014211075000001	PENS	011004	15.90
A1111	V188576	11/28/18	P101661	SCHNUCKS MARKET (P-CARD)	6014111075000001	CANDY	002557	18.37
A1111	V188576	11/28/18	P101661	SCHNUCKS MARKET (P-CARD)	6014211075000001	ROSES	016329	29.90
A1111	V188576	11/28/18	P113964	SN *MISSOURI WRESTLING C	6014211050000001	COACHES CLINIC	SCI40454	175.00
A1111	V188576	11/28/18	P108964	JO-ANN STORE (P-CARD)	6014111050000001	REFUND - GLUE / PAINT	731181-R	-56.05
A1111	V188576	11/28/18	P100148	AMAZON.COM (P-CARD)	6014111050000001	REFUND - SPANDEX UNITA	3751404-R	-24.99
A1111	V188576	11/28/18	P100148	AMAZON.COM (P-CARD)	6014111050000001	REFUND- UNITARD	3751404-R4	-24.99
A1111	V188576	11/28/18	P100148	AMAZON.COM (P-CARD)	6014111050000001	REFUND WOMENS UNITARD	3751404-r	-19.00
A1111	V188576	11/28/18	P100148	AMAZON.COM (P-CARD)	6014111050000001	REFUND - BELLY DNCE JW	1903441-R	-7.20
A1111	V188576	11/28/18	P100148	AMAZON.COM (P-CARD)	6014111050000001	REFUND- EYEBALLS	3751404-R3	-3.58
A1111	V188576	11/28/18	P100148	AMAZON.COM (P-CARD)	6014111050000001	BELLY DANCE JEWELRY SE	1903441	7.20
A1111	V188576	11/28/18	P100148	AMAZON.COM (P-CARD)	6014111050000001	FIRE MAGIC TRICKS	8845846	11.54
A1111	V188576	11/28/18	P100148	AMAZON.COM (P-CARD)	6014111050000001	RING OF FIRE EYES	3751404-1	19.14
A1111	V188576	11/28/18	P100148	AMAZON.COM (P-CARD)	6014111050000001	JUMBO HAIR BOWS	6893815	24.30
A1111	V188576	11/28/18	P100148	AMAZON.COM (P-CARD)	6014111050000001	SPANDEX WMS UNITARD	0325049	24.99
A1111	V188576	11/28/18	P100148	AMAZON.COM (P-CARD)	6014111050000001	PSYCHO MASK	4586603	36.69
A1111	V188576	11/28/18	P111445	SPIRIT HALLOWEEN (P-CARD	6014111050000001	SWORD/ AXE	0678	38.98
A1111	V188576	11/28/18	P100148	AMAZON.COM (P-CARD)	6014111050000001	GAFFER TAPE	5345859	45.95
A1111	V188576	11/28/18	P100148	AMAZON.COM (P-CARD)	6014111050000001	COSTUMES	6572262	57.20
A1111	V188576	11/28/18	P100148	AMAZON.COM (P-CARD)	6014111050000001	LASER LIGHTS	3677833	78.99
A1111	V188576	11/28/18	P110333	PARTYCITY.COM (P-CARD)	6014111050000001	FURRY LEGS	028024	83.64
A1111	V188576	11/28/18	P100836	HOME DEPOT (P-CARD)	6014111050000001	PAINT	009169	85.09
A1111	V188576	11/28/18	P111161	TJS PIZZA COMPANY (P-CAR	6014111050000003	% SERVICE FEE	124185	86.75
A1111	V188576	11/28/18	P100148	AMAZON.COM (P-CARD)	6014111050000001	PENCIL SKIRT / GLASSES	1969869	87.75
A1111	V188576	11/28/18	P101169	LOWES CREDIT SERVICES (P	6014111050000001	SHEATHING/ STUDS	47066520	90.72
A1111	V188576	11/28/18	P107741	MISSOURI STATE THESPIANS	6014111050000001	MAIN STAGE ADJUDICATIO	57	100.00
A1111	V188576	11/28/18	P100148	AMAZON.COM (P-CARD)	6014111050000001	FOG MACHINE	2528240	109.99
A1111	V188576	11/28/18	P103865	CHEER ZONE	6014111050000001	PLAYERS COSTUME	100051530	114.00
A1111	V188576	11/28/18	P100148	AMAZON.COM (P-CARD)	6014111050000001	WATER FOG MACHINE	2623443	149.99
A1111	V188576	11/28/18	P108964	JO-ANN STORE (P-CARD)	6014111050000001	FOAM HEADS/PAINT	002275	219.47
A1111	V188576	11/28/18	P100290	CDW GOVERNMENT (P-CARD)	6023310810000111	OFFICE PRO 2019 AM FAM	PNS0721	54.13
A1111	V188576	11/28/18	P111161	TJS PIZZA COMPANY (P-CAR	6014111050000001	PIZZA FUNDRAISER	124185	2,891.70
A1111	V188576	11/28/18	P114745	ROSE BRAND WIPERS	6014111050000001	48" STONE PRINTED CANV	RB0409182	458.98

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V188576	11/28/18	P100148	AMAZON.COM (P-CARD)	6014111050000001	WEREWOLF GLOVES	3751404-2	334.28
A1111	V188576	11/28/18	P100290	CDW GOVERNMENT (P-CARD)	6023310810000111	CMTASIA, DELL 5590 AMF	PNJ6887	1,891.28
A1111	V188576	11/28/18	P100290	CDW GOVERNMENT (P-CARD)	6023310810000111	CANON VIXIA CAMCORDER	PQS7480	918.11
A1111	V188576	11/28/18	P100290	CDW GOVERNMENT (P-CARD)	6014111075000001	HP DESIGNJET Z6 LG. FO	PMD2242	3,920.40
A1111	V188576	11/28/18	P100148	AMAZON.COM (P-CARD)	6023310810000111	TRIPOD TLAUER AM FAM G	1166653	71.45
A1111	V188576	11/28/18	P103364	FOX THEATER (P-CARD)	6014111050000001	ALADDIN TICKETS - ADUL	%191050042	200.00
A1111	V188576	11/28/18	P100678	FORMAL FASHIONS INC (P-C	6014111050000001	ORCHESTRA UNIFORMS	53222	204.00
A1111	V188576	11/28/18	P100678	FORMAL FASHIONS INC (P-C	6014111050000001	BOYS ORCHESTRA UNIFORM	53221	304.56
A1111	V188576	11/28/18	P103364	FOX THEATER (P-CARD)	6014111050000001	ALADDIN TICKETS - STUD	%191050042	891.00
A1111	V188576	11/28/18	P109632	DICKS CLOTHING & SPORTIN	6014211050000001	GIFT CARDS	014238	100.00
A1111	V188576	11/28/18	P108885	AMERICAN RED CROSS (P-CA	6014111050000001	HURRICANE DONATION	781058156M91	42.00
A1111	V188576	11/28/18	P108072	FOOBADAP LLC (P-CARD)	6014111050000001	KEY CLUB SHIRTS	12291	353.00
A1111	V188576	11/28/18	P113674	AWE SHIRTS	6014211050000001	LONG SLEEVE SHIRTS	243	455.00
A1111	V188576	11/28/18	P105983	SILVER DOLLAR CITY	6014111050000001	SDC LOCKER RENTAL	%1910501001	8.00
A1111	V188576	11/28/18	P105983	SILVER DOLLAR CITY	6014111050000011	STUDENT REFUND	CAS022	-40.50
A1111	V188576	11/28/18	P105983	SILVER DOLLAR CITY	6014111050000011	ADULT REFUND	CAS022	-9.14
A1111	V188576	11/28/18	P100148	AMAZON.COM (P-CARD)	6014211050000001	COLUMBIA 1/4 ZIP	8714666	217.96
A1111	V188576	11/28/18	P100148	AMAZON.COM (P-CARD)	6014211050000001	COLUMBIA 1/4 ZIP	1140247	394.59
A1111	V188576	11/28/18	P101054	JOHNNY MACS SPORTING GOO	6014211050000001	LINE UP CARDS	028443	17.97
A1111	V188576	11/28/18	P101348	MIDTOWNE MARKET (P-CARD)	6014211050000001	SOFTBALL SNACKS	046353	19.74
A1111	V188576	11/28/18	P107942	RESTAURANTS (P-CARD)	6014211050000001	ADULT PIZZA	020679	26.35
A1111	V188576	11/28/18	P101348	MIDTOWNE MARKET (P-CARD)	6014211050000001	SOFTBALL SNACKS	023022	38.37
A1111	V188576	11/28/18	P113283	DTJ SPORT LLC (PCARD)	6014211050000001	CAGE RENTAL	3811	40.00
A1111	V188576	11/28/18	P113356	PHOENIX BATS (PCARD)	6014211050000001	MINI BATS	1200013170-W	60.78
A1111	V188576	11/28/18	P107942	RESTAURANTS (P-CARD)	6014211050000001	SOFTBALL PIZZA	020679	150.00
A1111	V188576	11/28/18	P109972	HOTELS (P-CARD)	6014111050000001	ADULT ROOMS	197136	554.00
A1111	V188576	11/28/18	P105983	SILVER DOLLAR CITY	6014111050000001	ADULT - SILVER DOLLAR	3322481	584.96
A1111	V188576	11/28/18	P109972	HOTELS (P-CARD)	6014111050000001	STUDENT ROOMS	197136	1,000.00
A1111	V188576	11/28/18	P105983	SILVER DOLLAR CITY	6014111050000001	STUDENT - SILVER DOLLA	3322481	2,592.00
A1111	V188576	11/28/18	P104380	STARCREST CLEANERS (P-CA	6014111100000001	DRYCLEAN SKILLS JKTS	%101518SKILL	84.50
A1111	V188576	11/28/18	P112390	SAM'S CLUB (PCARD)	6014111100000001	DRINKS/FOOD FOR SKILLS	%100318SKILL	134.96
A1111	V188576	11/28/18	P112390	SAM'S CLUB (PCARD)	6014111100000001	FOOD FOR SKILLS TABLE	%101518SKILL	210.40
A1111	V188576	11/28/18	P103737	MICHAELS ARTS & CRAFTS (	6014111050000001	RETURN - ELASTIC	000630754676	-10.71
A1111	V188576	11/28/18	P103737	MICHAELS ARTS & CRAFTS (	6014111050000001	RETURN - FELT	000630754676	-4.32
A1111	V188576	11/28/18	P103737	MICHAELS ARTS & CRAFTS (	6014111050000001	RETURN - TAX	000630754676	-0.85
A1111	V188576	11/28/18	P103737	MICHAELS ARTS & CRAFTS (	6014111050000001	RETURN - TAX	000630754676	-0.34
A1111	V188576	11/28/18	P103737	MICHAELS ARTS & CRAFTS (	6014111050000001	TAX	000630754676	1.19
A1111	V188576	11/28/18	P103737	MICHAELS ARTS & CRAFTS (	6014111050000001	FELT / ELASTIC	000630754676	15.03
A1111	V188576	11/28/18	P103737	MICHAELS ARTS & CRAFTS (	6014111050000001	FELT/ELASTIC	98004205001	15.03
A1111	V188576	11/28/18	P112761	CHAMPION SCALE LTD (PCAR	6014211050000001	WRESTLING SCALES	15328	90.00
A1111	V188576	11/28/18	P100231	BILLS SERVICE CENTER INC	6014111100000001	CUST PARTS 2 BLADES PE	709465	16.44
A1111	V188576	11/28/18	P100231	BILLS SERVICE CENTER INC	6014111100000001	CUST PARTS FILTERS/BLA	708680	119.35
A1111	V188576	11/28/18	P100231	BILLS SERVICE CENTER INC	6014111100000001	CUST PARTS AIR FILTR S	708878	12.91
A1111	V188576	11/28/18	P114729	DESIGN AND PRINT	6014111050000001	FCCLA SHIRTS	010423	85.50
A1111	V188576	11/28/18	P114729	DESIGN AND PRINT	6014111050000001	FCCLA CLASS SHIRTS	003164	190.50
A1111	V188576	11/28/18	P105078	FCCLA (PCARD)	6014111050000001	FCCLA STUDENT DUES	65066	338.00
A1111	V188576	11/28/18	P105078	FCCLA (PCARD)	6014111050000001	FCCLA ADVISOR DUES	65065	13.00
A1111	V188576	11/28/18	P109972	HOTELS (P-CARD)	6014111100000001	STU TRVL SKILLS 4HOTEL	519423	838.88
A1111	V188576	11/28/18	P101988	WAL-MART (P-CARD)	6014111100000001	WK JEANS FOR NEEDY STU	%100518NS	19.97
A1111	V188576	11/28/18	P100366	CINE SERVICES (P-CARD)	6014111050000001	TAPE	11680	45.25
A1111	V188576	11/28/18	P110333	PARTYCITY.COM (P-CARD)	6014111050000001	TUTUS/SKIRTS	002025G	110.94
A1111	V188576	11/28/18	P108072	FOOBADAP LLC (P-CARD)	6014111050000001	MADRIGAL SHIRTS	12052	360.00

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V188576	11/28/18	P112913	IN *APPLIED BEHAVIOR SER	2519330802000003	SEPT TUITION-CS	2039	4,200.00
A1111	V188576	11/28/18	P112913	IN *APPLIED BEHAVIOR SER	2519330802000003	SEPT TUITION-AW	2039	6,000.00
A1111	V188576	11/28/18	P101667	SCHOLASTIC INC (P-CARD)	6014114060000001	LIBRARY BOOKS 420 TITL	17834844	747.60
A1111	V188576	11/28/18	P101348	MIDTOWNE MARKET (P-CARD)	6014113000000001	MILK/SHELLS/CHEESE	013429050627	31.91
A1111	V188576	11/28/18	P101348	MIDTOWNE MARKET (P-CARD)	6014113000000001	COCOA/BUTTER/SUGAR	019965330629	43.67
A1111	V188576	11/28/18	P101348	MIDTOWNE MARKET (P-CARD)	6014113000000001	RICE KRISPIES/MARSHMEL	012093220623	49.16
A1111	V188576	11/28/18	P101348	MIDTOWNE MARKET (P-CARD)	6014113000000001	ALMND BARK/PRETZEL	019925630631	59.73
A1111	V188576	11/28/18	P114731	GATEWAY RENTAL	6014113010000001	J DAY DEPOSIT	000005	700.00
A1111	V188576	11/28/18	P106987	FUN SERVICES (P-CARD)	6014113010000001	J DAY DEPOSIT	4017551	995.00
A1111	V188576	11/28/18	P103110	SCHOOL DATEBOOKS (P-CARD	6014114060000001	STUDENT PLANNERS	S18-0148780	456.46
A1111	V188576	11/28/18	P103110	SCHOOL DATEBOOKS (P-CARD	6014114060000001	STUDENT PLANNER	S18-0149503	479.86
A1111	V188576	11/28/18	P109434	WALGREENS (P-CARD)	6014114080000001	GIFT CARDS	03243	95.00
A1111	V188576	11/28/18	P112390	SAM'S CLUB (PCARD)	6014114080000001	SODA	83572820	37.52
A1111	V188576	11/28/18	P114725	NORTHWEST FOUNDATION, IN	6014114080000001	MEMORIAL RUTH WILLIAMS	71997995	50.00
A1111	V188576	11/28/18	P112390	SAM'S CLUB (PCARD)	6014114060000001	P/T CONFERENCE SNACKS	%40619076	147.78
A1111	V188576	11/28/18	P107942	RESTAURANTS (P-CARD)	6014114080000001	GIFT CARD BOSS'S DAY	2097528	30.00
A1111	V188576	11/28/18	P101661	SCHNUCKS MARKET (P-CARD)	6014114080000001	CARD FOR BOSS'S DAY	084577	3.99
A1111	V188576	11/28/18	P101661	SCHNUCKS MARKET (P-CARD)	6014114080000001	O.J. FOR BABY SHOWER	022008	6.29
A1111	V188576	11/28/18	P101988	WAL-MART (P-CARD)	6014114080000001	MILK AND O.J.	21862	7.22
A1111	V188576	11/28/18	P101988	WAL-MART (P-CARD)	6014114080000001	TABLE CLOTHS	21862	9.88
A1111	V188576	11/28/18	P101661	SCHNUCKS MARKET (P-CARD)	6014114080000001	FOOD FOR BOSS'S DAY	084577	9.99
A1111	V188576	11/28/18	P112390	SAM'S CLUB (PCARD)	6014111050000001	SODA	981411663801	10.28
A1111	V188576	11/28/18	P112390	SAM'S CLUB (PCARD)	6014111050000001	SODA - MT DEW	563413463401	21.56
A1111	V188576	11/28/18	P112390	SAM'S CLUB (PCARD)	6014111050000001	SODA - COKE	850222660542	22.84
A1111	V188576	11/28/18	P101169	LOWES CREDIT SERVICES (P	6014113000000001	LANDSCAPE TIMBER	PC5/19-97257	25.00
A1111	V188576	11/28/18	P101169	LOWES CREDIT SERVICES (P	6014113000000001	PINE BOARDS	PC5/19-24723	35.02
A1111	V188576	11/28/18	P101169	LOWES CREDIT SERVICES (P	6014113000000001	CEDAR	PC5/19-97256	80.00
A1111	V188576	11/28/18	P101169	LOWES CREDIT SERVICES (P	6014113000000001	PINE/MAPLE/SAWTOOTH	PC5/19-23177	123.85
A1111	V188576	11/28/18	P101169	LOWES CREDIT SERVICES (P	6014113000000001	STAIN/POLY/CLOTHS/BATT	PC5/19-23632	263.67
A1111	V188576	11/28/18	P112390	SAM'S CLUB (PCARD)	6014111100000001	SODA FOR SKILLS TABLE	%101618HO	44.99
A1111	V188576	11/28/18	P112390	SAM'S CLUB (PCARD)	6014111100000001	PAPER PLATES FOR HO/HR	%101618HO	50.34
A1111	V188576	11/28/18	P103737	MICHAELS ARTS & CRAFTS (	6014111100000001	FELT FOR MONROE HALLW	%102418ECC	14.70
A1111	V188576	11/28/18	P100743	GOODHEART-WILCOX PUBL (P	6014111100000001	STU RESALE WKBKS	01642461	410.99
A1111	V188576	11/28/18	P109231	SAVE A LOT (P-CARD)	6014111100000001	FOOD SUPPLIES FOR ARBS	%1024182ARBS	25.36
A1111	V188576	11/28/18	P101849	TARGET (P-CARD)	6014111100000001	PIZZA PAN, BUNS FOR AR	%093018ARBS	30.35
A1111	V188576	11/28/18	P112390	SAM'S CLUB (PCARD)	6014111100000001	FOOD SUPPLIES FOR ARBS	%101918	128.21
A1111	V188576	11/28/18	P112390	SAM'S CLUB (PCARD)	6014111100000001	FOOD/DRINK SUPP FOR AR	%100118ARBS	277.65
A1111	V188576	11/28/18	P112390	SAM'S CLUB (PCARD)	6014111100000001	FOOD SUPPLIES FOR ARBS	%101018ARBS	312.66
A1111	V188576	11/28/18	P104741	OREILLY AUTO (P-CARD)	6014111100000001	BATTERY, CORE CHG/HENK	4419-293218	209.76
A1111	V188576	11/28/18	P114129	ALS AUTOMOTIVE	6014111100000001	HDLT SWITCH, BOLTS BAT	07LK5365	327.12
A1111	V188576	11/28/18	P114129	ALS AUTOMOTIVE	6014111100000001	CUST PARTS STRUTS, BJO	07LK1089	396.16
A1111	V188576	11/28/18	P114129	ALS AUTOMOTIVE	6014111100000001	DISC PAD/CUST PRT BLAT	07LL6346	49.98
A1111	V188576	11/28/18	P114129	ALS AUTOMOTIVE	6014111100000001	CUST PART TIE ROD/TURN	07LL6440	50.72
A1111	V188576	11/28/18	P114129	ALS AUTOMOTIVE	6014111100000001	SYN OIL CUST PARTS/BRE	07LJ3657	36.24
A1111	V188576	11/28/18	P101412	NAPA AUTO PARTS (P-CARD)	6014111100000001	AST2 CUST PART OIL/FIL	184434	38.24
A1111	V188576	11/28/18	P114129	ALS AUTOMOTIVE	6014111100000001	MICRO V AT BELTS CUST	07LK5428	30.28
A1111	V188576	11/28/18	P101412	NAPA AUTO PARTS (P-CARD)	6014111100000001	CUST PRT OIL FILTER/DI	184435	31.48
A1111	V188576	11/28/18	P114129	ALS AUTOMOTIVE	6014111100000001	OIL FILTER CUST PRT BR	07LJ4986	8.04
A1111	V188576	11/28/18	P101412	NAPA AUTO PARTS (P-CARD)	6014111100000001	CUST PART SERR WHL STU	184737	18.45
A1111	V188576	11/28/18	P114129	ALS AUTOMOTIVE	6014111100000001	LUG NUTS/BRENT CUST PA	07LK8433	19.56
A1111	V188576	11/28/18	P101230	KOHL WHOLESALE (PCARD)	6014111100000001	CREDIT FROM INV 763054	774913	-18.92
A1111	V188576	11/28/18	P104091	STATE TECH COLLEGE(PCARD	6014111100000001	OVRCHG FOR ACCU EXAM	206	-8.00

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V188576	11/28/18	P107974	SHERWIN WILLIAMS (P-CARD	6014111100000001	COVRALL RESALE	9629-8	4.01
A1111	V188576	11/28/18	P114129	ALS AUTOMOTIVE	6014111100000001	CUST PART BATTERY RETU	07LL6639	-221.98
A1111	V188576	11/28/18	P114129	ALS AUTOMOTIVE	6014111100000001	BATTRY CORE RETURN	07LK5746	-36.00
A1111	V188576	11/28/18	P114129	ALS AUTOMOTIVE	6014111100000001	RET CUST PARTS STRTR,	07LJ6493	-31.90
A1111	V188576	11/28/18	P101412	NAPA AUTO PARTS (P-CARD)	6014111100000001	DRAIN PLUG CUST PART	184751	1.99
A1111	V188576	11/28/18	P101412	NAPA AUTO PARTS (P-CARD)	6014111100000001	AST 2 CUST PART OIL FI	184090	3.29
A1111	V188576	11/28/18	P114131	FACEBK	1113611100427004	FACEBK MKTG/ADV NATL S	7MVQUHWKS2	13.18
A1111	V188576	11/28/18	P107942	RESTAURANTS (P-CARD)	1122131100427004	BRKFST OOD TRVL MOASSP	%100218AS	16.80
A1111	V188576	11/28/18	P107942	RESTAURANTS (P-CARD)	1122131100427004	OOD TRVL REG DIR MTG	%101818AS	18.99
A1111	V188576	11/28/18	P107942	RESTAURANTS (P-CARD)	1122131100427004	DINR OOD TRVL MOASSP C	100118AS	19.00
A1111	V188576	11/28/18	P107942	RESTAURANTS (P-CARD)	1122131100427004	OOD TRVL MOASSP CONF	%093018AS	23.23
A1111	V188576	11/28/18	P109972	HOTELS (P-CARD)	1122131100427004	HOTEL OOD TRVL MOASSP	%100218ASPD	209.60
A1111	V188576	11/28/18	P101348	MIDTOWNE MARKET (P-CARD)	1123210812000001	REFRESHMENTS FOR INTRV	001671	8.98
A1111	V188576	11/28/18	P101348	MIDTOWNE MARKET (P-CARD)	1123210812000001	SODA FOR MEETING	0258778	10.58
A1111	V188576	11/28/18	P112390	SAM'S CLUB (PCARD)	1123210812000001	FOOD FOR MEETING	3907	16.35
A1111	V188576	11/28/18	P100274	BUREAU OF EDU & RESEARCH	1137110832465004	TIINP BORROMEO PRANDAL	4832633	239.00
A1111	V188576	11/28/18	P100274	BUREAU OF EDU & RESEARCH	1137110832465004	TIINP BORROMEO EMOONEY	4832634	239.00
A1111	V188576	11/28/18	P100148	AMAZON.COM (P-CARD)	1125420805000001	THREE KEYS FOR FORKLIF	113-5575753-	14.91
A1111	V188576	11/28/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	CHAIN & COATED CABLE D	85706951	21.18
A1111	V188576	11/28/18	P114619	THE LOCK PEOPLE	1125420805000001	LOCKS DISTRICT WIDE	1025589	104.20
A1111	V188576	11/28/18	P114619	THE LOCK PEOPLE	1125420805000001	LOCKS USED DISTRICT WI	107421	113.09
A1111	V188576	11/28/18	P107822	AALCO MANUFACTURING CO	1125420805000001	NULL/4 FLR PLTES VOLLE	50629	140.00
A1111	V188576	11/28/18	P111485	NEGWER DOOR SYSTEMS (P-C	1125420805000001	SCW STAD/CORES FOR CON	S0205979	1,033.00
A1111	V188576	11/28/18	P114162	FOUNDATION BLDG	1125420805000001	REFUND INV#22525924-00	22429780-00	-196.32
A1111	V188576	11/28/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SCW/REPAIR PILLARS	85178416	8.61
A1111	V188576	11/28/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	BH/PEEPHOLE FOR DOOR	85492398	9.27
A1111	V188576	11/28/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SCH/TRASH BAG FOR MATS	85209693	11.15
A1111	V188576	11/28/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SCH/BACK FENCE	85678685	12.04
A1111	V188576	11/28/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	NULL/ KIT ELECTRIC	85885146	13.06
A1111	V188576	11/28/18	P104268	CRESCENT PARTS & EQUIPME	1125420805000001	L&C AUTO SHP ELECTRIC	37079261-00	18.91
A1111	V188576	11/28/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	L&C WELDING SHOP LGHTS	47485346	23.80
A1111	V188576	11/28/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	L&C WELD SHOP LGHTS	47492149	28.16
A1111	V188576	11/28/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	BH/METAL ELEC BOX	85763577	32.82
A1111	V188576	11/28/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	L&C MACH SHP/COUP FITT	47673894	34.26
A1111	V188576	11/28/18	P101658	S C ELECTRIC INC (P-CARD	1125420805000001	L&C MACH SHP/SCRW COV	59158	36.29
A1111	V188576	11/28/18	P114751	COAST TO COAST AUTO	1125420805000001	L&C AUTO SHP LIFT REPA	108261	50.80
A1111	V188576	11/28/18	P108651	CAM ELECTRONICS DISTRI (	1125420805000001	JEFF/INTERCOM SPEAKER	884622	54.29
A1111	V188576	11/28/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	L&C BRSS COUP,ADAPT FI	85763440	72.74
A1111	V188576	11/28/18	P108651	CAM ELECTRONICS DISTRI (	1125420805000001	NULL INTERCOM SYSTEM	884619	87.72
A1111	V188576	11/28/18	P108651	CAM ELECTRONICS DISTRI (	1125420805000001	NULL/INTERCOM SYSTEM	884640	105.11
A1111	V188576	11/28/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	L&C MACH SHP ELEC MET	85087949	107.09
A1111	V188576	11/28/18	P100213	BATTERIES PLUS BULBS (P-	1125420805000001	BH FIRE PANEL BATTERIE	P6664015	111.80
A1111	V188576	11/28/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	BH/ELECTRIC LIGHT SWIT	85343558	118.07
A1111	V188576	11/28/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	L&C MACH SHP ELECTRIC	85610322	126.29
A1111	V188576	11/28/18	P108751	EQUIP RENTAL AND SALES (	1125420805000001	DISTRICT LGHT & TREE T	2090617	264.00
A1111	V188576	11/28/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	L&C MACH SHP AIR LINES	85417133	299.46
A1111	V188576	11/28/18	P101929	UNITED REFRIGERATION (P-	1125420805000001	L&C MACHINE SHOP ELECT	64887552-00	452.83
A1111	V188576	11/28/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SCH/SPRAY PAINT	85624676	16.29
A1111	V188576	11/28/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SCH/BACK FENCE	85794379	18.58
A1111	V188576	11/28/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SHP/PROPANE TANK EXCHA	79303103	19.97
A1111	V188576	11/28/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	TOGGLE DRYWALL ANCHOR	85275005	22.58
A1111	V188576	11/28/18	P108849	WHOLESALE PLUMBING SUPPL	1125420805000001	MON/SEWER CAPS	S2766429.002	32.12

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V188576	11/28/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SHP/POST HOLE DIGGER	85482812	34.98
A1111	V188576	11/28/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SCH/DRILL BIT HANGING	85566698	39.25
A1111	V188576	11/28/18	P114162	FOUNDATION BLDG	1125420805000001	HARR/CEILING TILE	22429037-00	56.64
A1111	V188576	11/28/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SCH/OR DOOR TB FOR MAT	85213350	61.44
A1111	V188576	11/28/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SCH/REPAIR BACK FENCE	85777590	66.42
A1111	V188576	11/28/18	P111351	RAMCO CONTRACTING LLC (P	1125420805000001	SCH/FENCES	462301	207.00
A1111	V188576	11/28/18	P114162	FOUNDATION BLDG	1125420805000001	JEFF/CEILING TILE	22429795-00	320.32
A1111	V188576	11/28/18	P114730	FIVE & DIME GENERAL STOR	1125420805000001	MSPMA CONFERENCE	001145	5.75
A1111	V188576	11/28/18	P107942	RESTAURANTS (P-CARD)	1125420805000001	MSPMA CONFERENCE	119364	10.48
A1111	V188576	11/28/18	P107942	RESTAURANTS (P-CARD)	1125420805000001	MSPMA CONFERENCE	030602	18.33
A1111	V188576	11/28/18	P107942	RESTAURANTS (P-CARD)	1125420805000001	MSPMA CONFERENCE	001095	26.77
A1111	V188576	11/28/18	P107942	RESTAURANTS (P-CARD)	1125420805000001	MSPMA CONFERENCE	030016	36.42
A1111	V188576	11/28/18	P109972	HOTELS (P-CARD)	1125420805000001	MSPMA CONFERENCE	S519/K1URU1	280.80
A1111	V188576	11/28/18	P104993	ULINE (P-CARD)	1125420801000001	COV/DOLL FOR TRSH CAN	102498190	629.23
A1111	V188576	11/28/18	P104993	ULINE (P-CARD)	1125420801000001	ECC/OUTDOOR TRASH CAN	102508311	756.82
A1111	V188576	11/28/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	VAN STOCK/BATTERIES,BL	47577122	40.13
A1111	V188576	11/28/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	JEFF PVC PIPE & COUPLI	85282449	52.99
A1111	V188576	11/28/18	P101929	UNITED REFRIGERATION (P-	1125420805000001	SHP/VALUE PLEAT FILTER	64879828-00	73.92
A1111	V188576	11/28/18	P100749	GRAINGER (P-CARD)	1125420805000001	PAVEMENT STENCIL	9938754786	135.40
A1111	V188576	11/28/18	P112504	ANDY MARK INC (PCARD)	1111511075000111	DUROMETERS	226196	23.20
A1111	V188576	11/28/18	P103021	TRUGREEN (P-CARD)	1125430805000001	BH 08/09	7002030146	119.00
A1111	V188576	11/28/18	P103021	TRUGREEN (P-CARD)	1125430805000001	BH 07/30	7002030146	119.00
A1111	V188576	11/28/18	P103021	TRUGREEN (P-CARD)	1125430805000001	BH 07/26	7002030146	119.00
A1111	V188576	11/28/18	P103021	TRUGREEN (P-CARD)	1125430805000001	BH/08/02	7002030146	128.12
A1111	V188576	11/28/18	P103021	TRUGREEN (P-CARD)	1125430805000001	BH 08/28	7002030146	128.12
A1111	V188576	11/28/18	P103021	TRUGREEN (P-CARD)	1125430805000001	LIL BUSCH/08/06	7002030146	129.00
A1111	V188576	11/28/18	P103021	TRUGREEN (P-CARD)	1125430805000001	HARR 08/16	7002030146	129.00
A1111	V188576	11/28/18	P103021	TRUGREEN (P-CARD)	1125430805000001	LIL BUSCH 08/31	7002030146	129.00
A1111	V188576	11/28/18	P103021	TRUGREEN (P-CARD)	1125430805000001	HARR 08/31	7002030146	152.72
A1111	V188576	11/28/18	P103021	TRUGREEN (P-CARD)	1125430805000001	HARR/08/06	7002030146	152.72
A1111	V188576	11/28/18	P103021	TRUGREEN (P-CARD)	1125430805000001	HARD/08/07	7002030146	157.85
A1111	V188576	11/28/18	P105917	ADVANCED MFG TECHNOLOGIE	1111511075000151	PLTW-TEST ADAPTER	28112	157.50
A1111	V188576	11/28/18	P105103	EAI EDUCATION (PCARD)	1111114040000151	FOAM PLACE VALUE DISKS	INV0901636	266.66
A1111	V188576	11/28/18	P105103	EAI EDUCATION (PCARD)	1111114045000151	FOAM PLACE VALUE DISKS	INV0901636	266.66
A1111	V188576	11/28/18	P114772	HAUTLK RACK	11	REFUND - FRAUDULENT CH	%191050059-R	-599.02
A1111	V188576	11/28/18	P114772	HAUTLK RACK	11	REFUND - FRAUDULENT CH	%191050060-R	-598.10
A1111	V188576	11/28/18	P114772	HAUTLK RACK	11	REFUND - FRAUDULENT CH	%191050061-R	-575.50
A1111	V188576	11/28/18	P114772	HAUTLK RACK	11	REFUND - FRAUDULENT CH	%191050062-R	-566.80
A1111	V188576	11/28/18	P114772	HAUTLK RACK	11	REFUND - FRAUDULENT CH	%191050064-R	-499.22
A1111	V188576	11/28/18	P114772	HAUTLK RACK	11	REFUND - FRAUDULENT CH	%191050065-R	-459.36
A1111	V188576	11/28/18	P114772	HAUTLK RACK	11	REFUND - FRAUDULENT CH	%191050063-R	-446.75
A1111	V188576	11/28/18	P113525	THEATRE EFFECTS (PCARD)	1111511050000111	THEATER LIGHTS	9799	265.09
A1111	V188576	11/28/18	P113525	THEATRE EFFECTS (PCARD)	1111511050000111	STAGE LIGHTING	9804	441.93
A1111	V188576	11/28/18	P114772	HAUTLK RACK	11	FRAUDULENT CHARGE	%191050063	446.75
A1111	V188576	11/28/18	P114772	HAUTLK RACK	11	FRAUDULENT CHARGE	%191050065	459.36
A1111	V188576	11/28/18	P114772	HAUTLK RACK	11	FRAUDULENT CHARGE	%191050064	499.22
A1111	V188576	11/28/18	P114772	HAUTLK RACK	11	FRAUDULENT CHARGE	%191050062	566.80
A1111	V188576	11/28/18	P114772	HAUTLK RACK	11	FRAUDULENT CHARGE	%191050061	575.50
A1111	V188576	11/28/18	P114772	HAUTLK RACK	11	FRAUDULENT CHARGE	%191050060	598.10
A1111	V188576	11/28/18	P114772	HAUTLK RACK	11	FRAUDULENT CHARGE	%191050059	599.02
A1111	V188576	11/28/18	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	SAMSUNG 7" TABLET CASE	PPG6535	28.96
A1111	V188576	11/28/18	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	2GB RAM	PNP0954	29.62

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V188576	11/28/18	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	LOGI. PRESENTATION REM	PLG7921	32.43
A1111	V188576	11/28/18	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	HDMI SIGNAL AMPLIFIER	PSK9039	34.70
A1111	V188576	11/28/18	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	EXTERNAL DVD DRIVE, CA	PKJ7728	37.34
A1111	V188576	11/28/18	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	10' HDMI ADAPTER CABLE	PMZ2603	39.92
A1111	V188576	11/28/18	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	2-VGA VIDEO ADAPTER	PMT4751	49.04
A1111	V188576	11/28/18	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	2-GGL CONS.LIC JUHALA	PMZ9959	49.50
A1111	V188576	11/28/18	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	2-GOOGLE CONSOLE LICEN	PKK9200	49.50
A1111	V188576	11/28/18	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	TOSHIBA SUPERMULTI DRI	PSK4858	51.17
A1111	V188576	11/28/18	P100290	CDW GOVERNMENT (P-CARD)	1111511075000111	RACKMOUNT STORAGE DRAW	PPM1959	57.90
A1111	V188576	11/28/18	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	SENNHEISER ADAPTER	PNP2186	61.88
A1111	V188576	11/28/18	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	4-ARUBA MOUNTING KITS	PQV7211	63.04
A1111	V188576	11/28/18	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	KEYBOARD/MOUSE, CORD P	PRN4692	63.84
A1111	V188576	11/28/18	P100290	CDW GOVERNMENT (P-CARD)	11137111004270041	-EVGA POWER SUPPLY	PNS0707	68.05
A1111	V188576	11/28/18	P100290	CDW GOVERNMENT (P-CARD)	11232911000004413	-HP 902XL TONERS	PRB1906	96.15
A1111	V188576	11/28/18	P100290	CDW GOVERNMENT (P-CARD)	11137111004270042	-EVGA POWER SUPPLY	PQG6291	136.10
A1111	V188576	11/28/18	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	HP 37A TONER	PNL4602	142.13
A1111	V188576	11/28/18	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	PANDUIT HALAR CABLE TI	PKV2003	164.01
A1111	V188576	11/28/18	P100290	CDW GOVERNMENT (P-CARD)	1113711100427004	HP 125A COLOR TONER	PSR2567	177.30
A1111	V188576	11/28/18	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	40-MOUSE,USB,AUDIO CAB	PRT7071	211.74
A1111	V188576	11/28/18	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	HP 410A 3PK COLOR TONE	PRT7071	243.80
A1111	V188576	11/28/18	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	2 CHROMEBOOKS, CABLE	PKJ7728	667.75
A1111	V188576	11/28/18	P105871	AT&T (P-CARD)	1526450900000001	10/1-10/31/2018	%7006ATT5/19	46.69
A1111	V188576	11/28/18	P105871	AT&T (P-CARD)	1526450900000001	8/1/2018-8/31/2018	%7006ATT319	117.81
A1111	V188576	11/28/18	P101988	WAL-MART (P-CARD)	1526450900000001	GLD RAN WIN-17/18 SY W	104200031	309.00
A1111	V188576	11/28/18	P113252	ALDI (PCARD)	1526450900000111	PUMPK FOR DEC CONTEST	008330	18.13
A1111	V188576	11/28/18	P100148	AMAZON.COM (P-CARD)	1526450900000001	HRA GC FOR 18/19 WELLN	112-4639509-	100.00
A1111	V188576	11/28/18	P107942	RESTAURANTS (P-CARD)	1526450900000001	FOOD TRUCK WELL WIN 17	%10232018	1,320.00
A1111	V188576	11/28/18	P101988	WAL-MART (P-CARD)	1111313000000001	HISTORY CANDY REWARDS-	1042000314-A	19.96
A1111	V188576	11/28/18	P101988	WAL-MART (P-CARD)	1111313000000001	HISTORY CANDY REWARDS	1042000314-A	59.28
A1111	V188576	11/28/18	P107415	PAYPAL (P-CARD)	1125420880000001	SCW RESTROOM VENT FAN	11354469	92.17
A1111	V188576	11/28/18	P104268	CRESCENT PARTS & EQUIPME	1125420805000001	HARD KIT/42 VALVE PL A	37078757-00	113.10
A1111	V188576	11/28/18	P100749	GRAINGER (P-CARD)	1125420805000001	BH/IGNIT MOD,INTERMIT	9936604397	124.88
A1111	V188576	11/28/18	P107415	PAYPAL (P-CARD)	1125420880000001	SCW FACS/REPL RNGE HD	11354396	151.22
A1111	V188576	11/28/18	P100749	GRAINGER (P-CARD)	1125420805000001	JEFF KIT/CARTRID FR MO	9940181515	260.40
A1111	V188576	11/28/18	P100694	FRANKLIN MACHINE PRODUCT	1125420880000001	HARR KIT/GEAR ,CAN OPE	1721010	373.64
A1111	V188576	11/28/18	P100148	AMAZON.COM (P-CARD)	1113611100427004	MACH SKATES FOR PMT	111-0675409-	1,404.49
A1111	V188576	11/28/18	P104094	SKILLS USA (P-CARD)	1113611100427004	EDU RESOURCE MAT	T270917	2,853.14
A1111	V188576	11/28/18	P100781	HACKMAN LUMBER CO (P-CAR	1113611100000191	SUBFLOOR MATERIALS 36E	532270	6,605.97
A1111	V188576	11/28/18	P114767	SIMPLIFIED SAF BLDG	1113611100000191	GUARDRAIL ROOF SYS FOR	100111282	7,116.15
A1111	V188576	11/28/18	P103021	TRUGREEN (P-CARD)	1125430805000001	SUCC 07/25	7002030146	42.00
A1111	V188576	11/28/18	P103021	TRUGREEN (P-CARD)	1125430805000001	SUCC 07/30	7002030146	42.00
A1111	V188576	11/28/18	P103021	TRUGREEN (P-CARD)	1125430805000001	SUCC 08/08	7002030146	42.00
A1111	V188576	11/28/18	P103021	TRUGREEN (P-CARD)	1125430805000001	HARD 07/26	7002030146	55.00
A1111	V188576	11/28/18	P103021	TRUGREEN (P-CARD)	1125430805000001	HARD 07/30	7002030146	55.00
A1111	V188576	11/28/18	P103021	TRUGREEN (P-CARD)	1125430805000001	HARD 08/08	7002030146	55.00
A1111	V188576	11/28/18	P103021	TRUGREEN (P-CARD)	1125430805000001	COV 08/04	7002030146	79.00
A1111	V188576	11/28/18	P103021	TRUGREEN (P-CARD)	1125430805000001	COV 08/11	7002030146	79.00
A1111	V188576	11/28/18	P103021	TRUGREEN (P-CARD)	1125430805000001	COV 07/31	7002030146	79.00
A1111	V188576	11/28/18	P103021	TRUGREEN (P-CARD)	1125430805000001	MON 08/22	7002030146	79.00
A1111	V188576	11/28/18	P103021	TRUGREEN (P-CARD)	1125430805000001	MON 07/25	7002030146	79.00
A1111	V188576	11/28/18	P103021	TRUGREEN (P-CARD)	1125430805000001	MON 08/04	7002030146	79.00
A1111	V188576	11/28/18	P103021	TRUGREEN (P-CARD)	1125430805000001	ADMIN 07/25	7002030146	89.00

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V188576	11/28/18	P103021	TRUGREEN (P-CARD)	1125430805000001	ADMIN 08/04	7002030146	89.00
A1111	V188576	11/28/18	P103021	TRUGREEN (P-CARD)	1125430805000001	ADMIN 08/10	7002030146	89.00
A1111	V188576	11/28/18	P103021	TRUGREEN (P-CARD)	1125430805000001	ADMIN 07/18	7002030146	89.00
A1111	V188576	11/28/18	P103021	TRUGREEN (P-CARD)	1125430805000001	LIL BUSCH 07/25	7002030146	97.37
A1111	V188576	11/28/18	P103021	TRUGREEN (P-CARD)	1125430805000001	LIL BUSCH 08/01	7002030146	97.37
A1111	V188576	11/28/18	P103021	TRUGREEN (P-CARD)	1125430805000001	LIL BUSCH 08/10	7002030146	97.37
A1111	V188576	11/28/18	P103021	TRUGREEN (P-CARD)	1125430805000001	L&C 07/25	7002030146	105.00
A1111	V188576	11/28/18	P103021	TRUGREEN (P-CARD)	1125430805000001	L&C 08/04	7002030146	105.00
A1111	V188576	11/28/18	P103021	TRUGREEN (P-CARD)	1125430805000001	L&C 08/11	7002030146	105.00
A1111	V188576	11/28/18	P103021	TRUGREEN (P-CARD)	1125430805000001	HARR 07/26	7002030146	108.00
A1111	V188576	11/28/18	P103021	TRUGREEN (P-CARD)	1125430805000001	HARR 07/30	7002030146	108.00
A1111	V188576	11/28/18	P103021	TRUGREEN (P-CARD)	1125430805000001	HARR 08/08	7002030146	108.00
A1111	V188576	11/28/18	P103021	TRUGREEN (P-CARD)	1125430805000001	SUCC 08/22	7002030146	115.00
A1111	V188576	11/28/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SHOP/PLASTIC THROTTLE	47195653	6.49
A1111	V188576	11/28/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	JEFF/ORANGE SPRAY PAIN	47888368	7.40
A1111	V188576	11/28/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SCH/GATE PULL, STAIN S	85695278	10.45
A1111	V188576	11/28/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SCH/STEEL SPIRAL, MIXI	4770547	14.23
A1111	V188576	11/28/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SHOP/CAUT TAPE,GLASS C	85976736	24.39
A1111	V188576	11/28/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SCH/TREATED LUMBER	85622397	47.32
A1111	V188576	11/28/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SCH/SPRY SHIELD,GLOSS	85480158	71.62
A1111	V188576	11/28/18	P109646	WM NOBBE AND CO (P-CARD)	1125420805000001	TURF TIRE FOR GATOR	904064	75.40
A1111	V188576	11/28/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	TAX CREDIT INV 853782	79871750	-1.57
A1111	V188576	11/28/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SCH KIT/AERSOL SPRY,HI	85107473	24.61
A1111	V188576	11/28/18	P100836	HOME DEPOT (P-CARD)	1125420805000001	SCHS KIT/FUSE,NUT DRVE	010140/50329	31.92
A1111	V188576	11/28/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SCHS KIT/UTILIT KNIFE,	85953826	36.71
A1111	V188576	11/28/18	P114757	MASTER TOOL REPAIR, INC	1125420805000001	COV/REGULAT KNOB REP K	183874	51.80
A1111	V188576	11/28/18	P107415	PAYPAL (P-CARD)	1125420805000001	SCW FACS/GAS OVEN IGNI	2037456	56.24
A1111	V188576	11/28/18	P111489	PARTS TOWN LLC (P-CARD)	1125420880000001	JEFF KIT/ FAN BLADE	22290690	58.31
A1111	V188576	11/28/18	P104268	CRESCENT PARTS & EQUIPME	1125420880000001	L&C STORE REFRI TEMP C	37079168-00	61.00
A1111	V188576	11/28/18	P107415	PAYPAL (P-CARD)	1125420880000001	JEFF KIT/DELAY RELAY	7US28032P710	75.00
A1111	V188576	11/28/18	P112390	SAM'S CLUB (PCARD)	1111114080000001	DESSERTS DISTRICT REWA	102318	41.54
A1111	V188576	11/28/18	P112390	SAM'S CLUB (PCARD)	1139124080451004	MILK, WATER, JUICE BOX	011662	97.34
A1111	V188576	11/28/18	P107942	RESTAURANTS (P-CARD)	1139124080451004	DONUTS	018115	300.00
A1111	V188576	11/28/18	P112390	SAM'S CLUB (PCARD)	1139124080451004	CANDY FOR SPOOKTAKULAR	102318	354.84
A1111	V188576	11/28/18	P112337	OFFICEMAX/OFFICE DEPOT (	1111114045000001	REPORT CARD ENVELOPES	214023686-00	3.56
A1111	V188576	11/28/18	P101849	TARGET (P-CARD)	1111114045000001	TRAUMA BINS	3181407352	10.00
A1111	V188576	11/28/18	P100836	HOME DEPOT (P-CARD)	1111114045000001	AIR TOOL KIT PE	WD36296774	24.16
A1111	V188576	11/28/18	P100148	AMAZON.COM (P-CARD)	1111114045000001	BOOK STUDY	111-8585732-	97.04
A1111	V188576	11/28/18	P100148	AMAZON.COM (P-CARD)	1111114045000001	BOOK STUDY	111-6085078-	104.24
A1111	V188576	11/28/18	P111680	GFS MARKETPLACE (PCARD)	1111114045000001	ATTENDANCE INCENTIVES	72	165.15
A1111	V188576	11/28/18	P100148	AMAZON.COM (P-CARD)	1111313000000111	ITEM RETURN/REFUND	8259416CR	-107.28
A1111	V188576	11/28/18	P100148	AMAZON.COM (P-CARD)	1111114120000011	AMONIA, EPSOM SALT, DA	1189020	38.45
A1111	V188576	11/28/18	P107769	EDUCATIONPLUS (P-CARD)	1111114120000001	KELCH - MINDFULNESS SE	N2N3YSDKQ7X	63.75
A1111	V188576	11/28/18	P107769	EDUCATIONPLUS (P-CARD)	1111114120000001	NEMENS - MINDFULNESS S	XYN5KXHPJFF	63.75
A1111	V188576	11/28/18	P112390	SAM'S CLUB (PCARD)	1139124120451004	GOLDFISH, WATER	642308251004	119.64
A1111	V188576	11/28/18	P101661	SCHNUCKS MARKET (P-CARD)	1111114120000011	OREOS, DASANI	481100066	140.61
A1111	V188576	11/28/18	P101680	SCHOOL SPECIALTY (P-CARD	1111114120000001	LAMINATING FILM	7788689556	202.92
A1111	V188576	11/28/18	P107942	RESTAURANTS (P-CARD)	1111114120000011	6" PERSONAL PIZZA STAF	011809	249.33
A1111	V188576	11/28/18	P103571	GREENWOOD/HEINEMANN (P-C	1112514120451004	MYSTERY GR 3 STK NOTE	6984309	254.99
A1111	V188576	11/28/18	P100274	BUREAU OF EDU & RESEARCH	1111114120000001	GOOGLE FOR ELL - ZUBKO	4830160	259.00
A1111	V188576	11/28/18	P100274	BUREAU OF EDU & RESEARCH	1111114120000001	GOOGLE TOOLS - MITCHEL	4830162	259.00
A1111	V188576	11/28/18	P107942	RESTAURANTS (P-CARD)	1111114120000011	TACO BAR	276188304500	300.00

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V188576	11/28/18	P100148	AMAZON.COM (P-CARD)	1111313000000111	HEADPHONE BAGS	7204254	4.29
A1111	V188576	11/28/18	P110877	TEACHERSPAYTEACHERS (P-C	1111313000000111	POINT OF VIEW BREAKOUT	73334620	6.00
A1111	V188576	11/28/18	P100148	AMAZON.COM (P-CARD)	1111313000000111	DRY ERASE MARKERS-JG	3906607	10.99
A1111	V188576	11/28/18	P100923	SCHOLASTIC BOOK FAIRS (P	1111313000000111	GIRLS/STING/PRISONER-A	%HMS-0001493	11.47
A1111	V188576	11/28/18	P100148	AMAZON.COM (P-CARD)	1111313000000111	FOAM NOODLES-MS	4392233	11.99
A1111	V188576	11/28/18	P100148	AMAZON.COM (P-CARD)	1111313000000111	SHAKER/PENCILS-JG	4353867	14.40
A1111	V188576	11/28/18	P100148	AMAZON.COM (P-CARD)	1111313000000001	CLASS REWARDS-MS	6217802	14.50
A1111	V188576	11/28/18	P110877	TEACHERSPAYTEACHERS (P-C	1111313000000111	READING COMP	73479440	19.00
A1111	V188576	11/28/18	P100148	AMAZON.COM (P-CARD)	1111313000000111	PENS/MARKERS-JG	6217802	20.48
A1111	V188576	11/28/18	P100148	AMAZON.COM (P-CARD)	1111313000000111	LIGHT FILTERS	3005060	23.56
A1111	V188576	11/28/18	P100923	SCHOLASTIC BOOK FAIRS (P	1111313000000111	TREASURY/SCHOLASTIC-MS	%HMS-0000180	25.98
A1111	V188576	11/28/18	P110380	OFFICE SECRETARY OF STAT	1111313000000001	HODGES NOTARY RENEWAL	12591240	26.25
A1111	V188576	11/28/18	P110877	TEACHERSPAYTEACHERS (P-C	1111313000000111	WRITING STRATEGIES	73762852	32.13
A1111	V188576	11/28/18	P100148	AMAZON.COM (P-CARD)	1111313000000111	CARDSTOCK	6217802	35.98
A1111	V188576	11/28/18	P106606	FRANKLIN COVEY(PCARD)	1111313000000001	LIM COACHING EXPENSES	S100009602	36.02
A1111	V188576	11/28/18	P100148	AMAZON.COM (P-CARD)	1111313000000111	BOUNCY BANDS	3005060	39.55
A1111	V188576	11/28/18	P100923	SCHOLASTIC BOOK FAIRS (P	1111313000000111	DISAPPEAR/LILY/MILES-H	%HMS-0001501	39.94
A1111	V188576	11/28/18	P112337	OFFICEMAX/OFFICE DEPOT (	1111313000000113	3-HOLE PUNCH-TR	216573275-00	39.99
A1111	V188576	11/28/18	P100148	AMAZON.COM (P-CARD)	1111313000000111	QUESADILLA MAKER	9381839	40.22
A1111	V188576	11/28/18	P101348	MIDTOWNE MARKET (P-CARD)	1111313000000001	DONUTS FOR NJHS-JS	019626870636	40.80
A1111	V188576	11/28/18	P101988	WAL-MART (P-CARD)	1111313000000111	POMS/GLTR/WIGGLE EYES	827700463991	42.69
A1111	V188576	11/28/18	P100923	SCHOLASTIC BOOK FAIRS (P	1111313000000111	SWING/GIRL/DC SECRET-A	%HMS-0003077	43.95
A1111	V188576	11/28/18	P100148	AMAZON.COM (P-CARD)	1111313000000111	CELL PHONE STORAGE	1794666	54.98
A1111	V188576	11/28/18	P101680	SCHOOL SPECIALTY (P-CARD	1111313000000111	STAPLER/STAPLES/TAPE	308103190180	59.11
A1111	V188576	11/28/18	P113334	OTC BRANDS INC (PCARD)	1111313000000111	PASSES/RALLY ITEMS-AU	692643018-01	68.80
A1111	V188576	11/28/18	P100148	AMAZON.COM (P-CARD)	1111313000000001	TEAM REWARDS	1901839	74.81
A1111	V188576	11/28/18	P100148	AMAZON.COM (P-CARD)	1111313000000001	VINYL REPAIR WEIGHT RM	4478646	97.95
A1111	V188576	11/28/18	P112337	OFFICEMAX/OFFICE DEPOT (	1111313000000111	SIGNATURE STAMPS	011316	131.95
A1111	V188576	11/28/18	P100148	AMAZON.COM (P-CARD)	1111313000000111	BOUNCY BANDS	1954659	143.91
A1111	V188576	11/28/18	P100148	AMAZON.COM (P-CARD)	1111313000000111	MARKERS/EASEL PADS	0527427	144.03
A1111	V188576	11/28/18	P112337	OFFICEMAX/OFFICE DEPOT (	1111313000000111	CHAIR/TAPE	210095168-00	145.48
A1111	V188576	11/28/18	P113674	AWE SHIRTS	1111313000000011	LIGHTHOUSE SHIRTS	1303	230.00
A1111	V188576	11/28/18	P113170	KANSAS CITY AUDIO-VISUAL	1111313000000111	POSTER MAKER PAPER	0017690	279.85
A1111	V188576	11/28/18	P101169	LOWES CREDIT SERVICES (P	1113611100427004	OIL/GREASE FOR BSM	23044	33.42
A1111	V188576	11/28/18	P101169	LOWES CREDIT SERVICES (P	1113611100000111	WIR BRSH,KEY, LT BULBS	23044	51.84
A1111	V188576	11/28/18	P101169	LOWES CREDIT SERVICES (P	1113611100000111	ADJ WRNCH, NUT DRVR SE	23027	53.52
A1111	V188576	11/28/18	P101169	LOWES CREDIT SERVICES (P	1113611100000191	HAMMR TCKRS/STAPLES HO	24339	106.85
A1111	V188576	11/28/18	P111133	KULLY SUPPLY (P-CARD)	1425420805000001	L&C/ DRINKING FOUNTAIN	200063064	1,170.53
A1111	V188576	11/28/18	P113076	AMZ*WEBSTAURANTSTORE C (	1425420805000001	JEFF/GARBAGE DISPOSE	35395293	1,278.39
A1111	V188576	11/28/18	P111133	KULLY SUPPLY (P-CARD)	1425420805000001	MON/DRINKING FOUNTAINS	200063329	3,042.00
A1111	V188576	11/28/18	P111354	SOI*SNAP-ON EQUIPMENT (P	1413611100427004	VERUS EDGE BUNDLE FOR	37470355	7,311.75
A1111	V188576	11/28/18	P100231	BILLS SERVICE CENTER INC	1413611100427004	BELT SNDR BLAD SHARPNR	0707432	2,952.85
A1111	V188576	11/28/18	P104389	MASTER SIGNS (P-CARD)	1411313010000001	FOYER SIGNAGE	023129	1,160.00
A1111	V188576	11/28/18	P101169	LOWES CREDIT SERVICES (P	1414111075000001	FACS STOVES	10/18-41732	1,298.00
A1111	V188576	11/28/18	P114755	FORKLIFT AMERICA	1425420805000001	MAINT/FORKLIFT	12763	1,600.00
A1111	V188576	11/28/18	P114763	SIGNATURE HARDWARE	1425420805000001	JEFF/SINKS	SHW201051518	1,638.90
A1111	V188576	11/28/18	P114763	SIGNATURE HARDWARE	1425420805000001	JEFF/SINKS	SHW201051526	2,078.80
A1111	V188576	11/28/18	P114755	FORKLIFT AMERICA	1425420805000001	MAINT/FORKLIFT	12763	4,000.00
A1111	V188576	11/28/18	P114756	NEWSTRIPE INC	1425420805000001	SELF PROPE AIRLESS STR	6883	4,014.24
A1111	V188576	11/28/18	P114755	FORKLIFT AMERICA	1425420805000001	MAINT/FORKLIFT	12763	4,900.00
A1111	V188576	11/28/18	P105917	ADVANCED MFG TECHNOLOGIE	1413710810000713	PLTW-DISTRICT-TEST ADP	28112	1,962.64
A1111	V188576	11/28/18	P105917	ADVANCED MFG TECHNOLOGIE	1413711075000713	PLTW-GRANT-TEST ADPTER	28112	2,003.68

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V188576	11/28/18	P105917	ADVANCED MFG TECHNOLOGIE	1413711050000713	PLTW-GRANT-TST ADPTER	28112	2,003.68
A1111	V188576	11/28/18	P100148	AMAZON.COM (P-CARD)	1413611100332013	WALL MOUNT BRACKET	5153800	28.75
A1111	V188576	11/28/18	P100290	CDW GOVERNMENT (P-CARD)	1425460810000811	2-AXIS PTZ CAMERAS	PNB8574	2,594.00
A1111	V188576	11/28/18	P110014	HARBOR FREIGHT TOOLS (P-	1125420805000001	SCW BB FIELD BLW OUT S	004323	89.45
A1111	V188576	11/28/18	P100836	HOME DEPOT (P-CARD)	1125420805000001	HARR/CLN MOLD OUT OF W	011352/45939	3.28
A1111	V188576	11/28/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	LIN/DIECAST DRAWR CAB	85489586	8.24
A1111	V188576	11/28/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	ECC/PLATED CORNER BRAC	85952317	9.26
A1111	V188576	11/28/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	LIN/CABINET LOCK	85498461	11.91
A1111	V188576	11/28/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	ADMIN/TRPLE WHTE BASIC	85579019	14.76
A1111	V188576	11/28/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	ECC/FELT PADS	85096934	15.35
A1111	V188576	11/28/18	P101047	JEHLING HARDWARE (P-CARD	1125420805000001	LIN DOORS	A118219	20.23
A1111	V188576	11/28/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	LIN/DOWNSPOUT GUARD	85406023	20.72
A1111	V188576	11/28/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	NULL/FAUCET SUPPLY LIN	85394636	28.95
A1111	V188576	11/28/18	P100836	HOME DEPOT (P-CARD)	1125420805000001	HARR/CABLE TIE,SPRAY P	002390/35744	29.37
A1111	V188576	11/28/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	MON/J BEND COUPLING	85127353	49.77
A1111	V188576	11/28/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	ECC/COILED HOSE & MAX	19230284	76.96
A1111	V188576	11/28/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	JEFF/REPAIR SINKS	47696449	99.37
A1111	V188576	11/28/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SCWLR/SHOWER CURT RODS	85652484	108.24
A1111	V188576	11/28/18	P106397	AAA VACUUM (P-CARD)	1125420805000001	BELTS FOR VACUUM'S	21464	111.00
A1111	V188576	11/28/18	P100213	BATTERIES PLUS BULBS (P-	1125420805000001	SHOP/BATTERIES & CHARG	P6723458	162.19
A1111	V188576	11/28/18	P101169	LOWES CREDIT SERVICES (P	1125420801000001	SHOP/BLEACH, WET MOPS,	85666136	211.49
A1111	V188576	11/28/18	P112962	SCHULTE SUPPLY(PCARD)	1125420805000001	ECC/TRAFFIC CONES, CAU	S1149104.002	244.55
A1111	V188576	11/28/18	P101169	LOWES CREDIT SERVICES (P	1125420801000001	SHOP/LAUNDRY DET	85315669	265.41
A1111	V188576	11/28/18	P101570	PRAXAIR DIST US #484 (P-	1125450805000001	PROPANE FOR FORKLIFT	65365358	473.68
A1111	V188576	11/28/18	P101661	SCHNUCKS MARKET (P-CARD)	1113611100000111	FOOD ADV BRD MTG/ACR	%102418ACR	15.67
A1111	V188576	11/28/18	P114129	ALS AUTOMOTIVE	1113611100427004	STUD WELDR TIP/ACR	05LL7418	27.00
A1111	V188576	11/28/18	P110014	HARBOR FREIGHT TOOLS (P-	1113611100427004	HVY DUTY SCRAPRS, TIES	%101918ACR	31.96
A1111	V188576	11/28/18	P107942	RESTAURANTS (P-CARD)	1113611100000111	FOOD ADV BRD MTG/ACR	1024182ACR	34.29
A1111	V188576	11/28/18	P114748	ZORO TOOLS INC	1113611100427004	SAFETY FUNNEL DRUM/ACR	S010685729	160.72
A1111	V188576	11/28/18	P107415	PAYPAL (P-CARD)	1113611100427004	GOKART BODY FOR INSTR/	%101818ACR	350.00
A1111	V188576	11/28/18	P110328	QUESTAR ASSESSMENT (P-CA	1121221050000003	ALGEBRA STU TEST	0021341	16.48
A1111	V188576	11/28/18	P101653	VWR INTERNATIONAL (P-CAR	1111313000000151	IRON FILING	8084145402	25.03
A1111	V188576	11/28/18	P102574	OFFICE ESSENTIALS (P-CAR	1135127500000003	TMPRA PAINT-ECC	CIV0812580	43.32
A1111	V188576	11/28/18	P107860	NCS PEARSON (P-CARD)	1121223010000003	WPPSI TESTS-GIFTED	11817453	90.84
A1111	V188576	11/28/18	P107860	NCS PEARSON (P-CARD)	1121223000000003	WPPSI TESTS-GIFTED	11817453	90.84
A1111	V188576	11/28/18	P107860	NCS PEARSON (P-CARD)	1121221050000003	WPPSI TESTS-GIFTED	11817453	90.84
A1111	V188576	11/28/18	P107917	GAS STATIONS (P-CARD)	1125520852000001	GAS SONI	024094	31.90
A1111	V188576	11/28/18	P101661	SCHNUCKS MARKET (P-CARD)	1111511050000111	CARROTS/POTATOES	22522698	25.90
A1111	V188576	11/28/18	P100148	AMAZON.COM (P-CARD)	1111511050000111	THREAD	9794627	27.12
A1111	V188576	11/28/18	P101661	SCHNUCKS MARKET (P-CARD)	1111511050000111	AVACADOS/MILK	22522904	40.66
A1111	V188576	11/28/18	P108964	JO-ANN STORE (P-CARD)	1111511050000111	CLAY	022836	45.53
A1111	V188576	11/28/18	P101661	SCHNUCKS MARKET (P-CARD)	1111511050000111	PEARS/BANANAS	004711	64.01
A1111	V188576	11/28/18	P100403	SIMPLICITY PATTERN CO (P	1111511050000111	SLEEPWEAR PATTERNS	36258608	75.00
A1111	V188576	11/28/18	P101661	SCHNUCKS MARKET (P-CARD)	1111511050000111	SPROUTS/SQUASH	22522904	113.57
A1111	V188576	11/28/18	P101661	SCHNUCKS MARKET (P-CARD)	1111511050000111	CREAMCHEESE / MUSTARD	000022522904	158.02
A1111	V188576	11/28/18	P101988	WAL-MART (P-CARD)	1111511050000111	SALAD/PEAS/YOGURT	10420000314A	209.29
A1111	V188576	11/28/18	P106182	ETS EDUCATIONAL TESTING	1122120125000033	HISET HOGANS	%181919	7.00
A1111	V188576	11/28/18	P101988	WAL-MART (P-CARD)	1111930125000001	STAPLER	065999	7.94
A1111	V188576	11/28/18	P100148	AMAZON.COM (P-CARD)	1111930125000001	COMMAND STRIPS	1958652	12.67
A1111	V188576	11/28/18	P106182	ETS EDUCATIONAL TESTING	1122120125000033	HISET HOGANS	%181915	17.00
A1111	V188576	11/28/18	P106182	ETS EDUCATIONAL TESTING	1122120125000033	HISET HOLLOWAY	%181917	27.00
A1111	V188576	11/28/18	P101988	WAL-MART (P-CARD)	1111930125000001	PAPER GOODS	748928	28.78

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V188576	11/28/18	P106182	ETS EDUCATIONAL TESTING	1122120125000033	HISET MACKEY	%181920	34.00
A1111	V188576	11/28/18	P101988	WAL-MART (P-CARD)	1111930125000001	STUDENT REWARD SNACKS	43965113	40.76
A1111	V188576	11/28/18	P106182	ETS EDUCATIONAL TESTING	1122120125000033	HISET MACKEY	%181916	44.00
A1111	V188576	11/28/18	P107917	GAS STATIONS (P-CARD)	1111930125000001	STUDENT REWARD GIFT CA	011127	50.00
A1111	V188576	11/28/18	P113334	OTC BRANDS INC (PCARD)	1111930125000001	BULLETIN BOARD ITEMS	692170512	72.93
A1111	V188576	11/28/18	P102574	OFFICE ESSENTIALS (P-CAR	1111930125000001	PENS, OFFICE SUPPLIES	CIV0825941	439.88
A1111	V188576	11/28/18	P101988	WAL-MART (P-CARD)	1135127500000003	BROOM/DUSTPAN PM CARE	021044	5.98
A1111	V188576	11/28/18	P103737	MICHAELS ARTS & CRAFTS (	1135127500000003	PIC FRAME/ACCREDITATIO	020654	8.00
A1111	V188576	11/28/18	P112390	SAM'S CLUB (PCARD)	1135127500000003	AAA BATTERIES	017798	13.32
A1111	V188576	11/28/18	P112337	OFFICEMAX/OFFICE DEPOT (	1135127500000003	NOTARY STAMP - S. ELLI	221581545001	26.10
A1111	V188576	11/28/18	P107942	RESTAURANTS (P-CARD)	1135127500000003	STAFF FOOD- P/T CONFER	3006	33.30
A1111	V188576	11/28/18	P112390	SAM'S CLUB (PCARD)	1135127500000003	PAPERPLATES/RICE KRISP	017928	40.42
A1111	V188576	11/28/18	P113334	OTC BRANDS INC (PCARD)	1135127500000003	TRICK/TREAT ITEMS FOR	692403974-01	63.49
A1111	V188576	11/28/18	P101169	LOWES CREDIT SERVICES (P	1135127500000003	ECC FLOOR MATS CLASSRO	29907132	89.88
A1111	V188576	11/28/18	P102574	OFFICE ESSENTIALS (P-CAR	1135127500000003	TONER - FAX MACHINE	S00859200	112.30
A1111	V188576	11/28/18	P112390	SAM'S CLUB (PCARD)	1135127500000003	FLOOR MATS	019528	118.92
A1111	V188576	11/28/18	P102574	OFFICE ESSENTIALS (P-CAR	1135127500000003	RECEIPTBOOK, LABELS, B	S00858156	331.57
A1111	V188576	11/28/18	P107942	RESTAURANTS (P-CARD)	1125520852000001	CREDIT ON FOOD	CR008022	-7.86
A1111	V188576	11/28/18	P109972	HOTELS (P-CARD)	1125520852000001	FOOD	018642	4.00
A1111	V188576	11/28/18	P107942	RESTAURANTS (P-CARD)	1125520852000001	FOOD	018486	7.42
A1111	V188576	11/28/18	P107942	RESTAURANTS (P-CARD)	1125520852000001	FOOD	00200042650	9.47
A1111	V188576	11/28/18	P107942	RESTAURANTS (P-CARD)	1125520852000001	FOOD	012332	9.86
A1111	V188576	11/28/18	P107942	RESTAURANTS (P-CARD)	1125520852000001	FOOD	020267	14.83
A1111	V188576	11/28/18	P107942	RESTAURANTS (P-CARD)	1125520852000001	FOOD	3571	16.01
A1111	V188576	11/28/18	P107942	RESTAURANTS (P-CARD)	1125520852000001	FOOD	013728	16.12
A1111	V188576	11/28/18	P107942	RESTAURANTS (P-CARD)	1125520852000001	FOOD	012323	17.95
A1111	V188576	11/28/18	P107917	GAS STATIONS (P-CARD)	1125540802000001	GAS	020455	20.00
A1111	V188576	11/28/18	P107917	GAS STATIONS (P-CARD)	1125540802000001	GAS	020536	20.00
A1111	V188576	11/28/18	P107942	RESTAURANTS (P-CARD)	1125520852000001	FOOD	1001	30.23
A1111	V188576	11/28/18	P107917	GAS STATIONS (P-CARD)	1125520852000001	DIESEL	00106774	73.84
A1111	V188576	11/28/18	P107942	RESTAURANTS (P-CARD)	1125520852000001	FOOD	0105	7.86
A1111	V188576	11/28/18	P100148	AMAZON.COM (P-CARD)	1111114060000001	KRAFT PAPER, TABLE COV	8594624-10/1	207.74
A1111	V188576	11/28/18	P106182	ETS EDUCATIONAL TESTING	1122120125000033	HISET DUNCAN	%181914	7.00
A1111	V188576	11/28/18	P106182	ETS EDUCATIONAL TESTING	1122120125000033	HISET BARCENAS	%181918	7.00
A1111	V188576	11/28/18	P100148	AMAZON.COM (P-CARD)	1111313010000001	PERSELL CLASSROOM	6976224	8.95
A1111	V188576	11/28/18	P100148	AMAZON.COM (P-CARD)	1111313010000015	TH GR MIND SET SUPPLI	6672224	14.95
A1111	V188576	11/28/18	P114399	SCREENCASTIFY PREMIUM	1111313010000001	KELLETT	SC-71041	24.00
A1111	V188576	11/28/18	P101661	SCHNUCKS MARKET (P-CARD)	1111313010000011	SPED COOKING	003142	32.04
A1111	V188576	11/28/18	P100148	AMAZON.COM (P-CARD)	1111313010000001	MILLS CLASSROOM	6094632	34.66
A1111	V188576	11/28/18	P101680	SCHOOL SPECIALTY (P-CARD	1111313010000001	MIEDERHOFF CLASSROOM	308103180389	49.22
A1111	V188576	11/28/18	P100148	AMAZON.COM (P-CARD)	1122223010000001	LIBRARY BOOKS	9040207	63.90
A1111	V188576	11/28/18	P103319	J W PEPPER (P-CARD)	1111313010000001	SHEET MUSIC	11E05328	69.72
A1111	V188576	11/28/18	P113334	OTC BRANDS INC (PCARD)	1111313010000001	ROAR AWARDS	692574826-01	72.93
A1111	V188576	11/28/18	P112390	SAM'S CLUB (PCARD)	1111313010000011	FAC MTGS	009566	118.04
A1111	V188576	11/28/18	P101680	SCHOOL SPECIALTY (P-CARD	1111313010000001	PE	208121894808	205.70
A1111	V188576	11/28/18	P107942	RESTAURANTS (P-CARD)	1111313010000011	CONFERENCE STAFF MEAL	630231-2	354.00
A1111	V188576	11/28/18	P100602	ETAHAND2MIND (P-CARD)	1111313010000001	SCIENCE SUPPLIES	20793677	364.73
A1111	V188576	11/28/18	P101680	SCHOOL SPECIALTY (P-CARD	1111313010000001	PE	208121788347	452.05
A1111	V188576	11/28/18	P110408	CPS CREATIVE PRODUCT SOU	1114113010000001	DARE SHIRTS	119090	1,673.30
A1111	V188576	11/28/18	P105440	STAPLES QUILL(PCARD)	1111114080000001	MAGNET DOTS/BINDER RIN	1739158	16.55
A1111	V188576	11/28/18	P105440	STAPLES QUILL(PCARD)	1111114080000001	SIDEWALK CHALK	1531772	18.45
A1111	V188576	11/28/18	P105440	STAPLES QUILL(PCARD)	1111114080000001	POCKET CHART	1902280	19.99

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V188576	11/28/18	P102814	DOLLAR TREE (P-CARD)	1111114080000001	CADDY'S AND BOOK TOTES	048523	22.00
A1111	V188576	11/28/18	P100148	AMAZON.COM (P-CARD)	1111114080000001	PAPER SKELETON HEALTH	2775454	25.55
A1111	V188576	11/28/18	P101988	WAL-MART (P-CARD)	1111114080000001	STORAGE TOTES	40061	29.94
A1111	V188576	11/28/18	P100148	AMAZON.COM (P-CARD)	1122124080000851	BOOKS FOR CLASSROOM	3469865	30.88
A1111	V188576	11/28/18	P105440	STAPLES QUILL(PCARD)	1111114080000001	MAGNET DOTS	1792026	32.70
A1111	V188576	11/28/18	P112390	SAM'S CLUB (PCARD)	1111114080000001	CUPS AND BATTERIES	83572820	34.22
A1111	V188576	11/28/18	P104767	HOBBY LOBBY (P-CARD)	1111114080000001	TOTES/MATH MANIPULATIV	008855	35.91
A1111	V188576	11/28/18	P112337	OFFICEMAX/OFFICE DEPOT (	1616710820000001	HP 305A TONER	215619050	91.16
A1111	V188576	11/28/18	P114735	MADCAP PUPPETS	1112514080451004	MADCAP PUPPET SHOW	9841	695.00
A1111	V188576	11/28/18	P100148	AMAZON.COM (P-CARD)	1111114060000001	FLOWER STICKERS	6997061	6.94
A1111	V188576	11/28/18	P100148	AMAZON.COM (P-CARD)	1111114060000001	THERAPY PUTTY HAND EXE	5360219	11.99
A1111	V188576	11/28/18	P102814	DOLLAR TREE (P-CARD)	1111114060000001	MATH MAGNETIC BOXES	%40619078	15.00
A1111	V188576	11/28/18	P100148	AMAZON.COM (P-CARD)	1111114060000001	KINETIC SPRING BRACELE	6447451	16.59
A1111	V188576	11/28/18	P101988	WAL-MART (P-CARD)	1111114060000001	CLASSROOM BAGS, RN ICE	%40619077	41.48
A1111	V188576	11/28/18	P101680	SCHOOL SPECIALTY (P-CARD	1111114060000001	ART BEADS	208121798555	48.74
A1111	V188576	11/28/18	P107942	RESTAURANTS (P-CARD)	1111114080000001	LUNCH FOR VOLUNTEERS	12-1	63.05
A1111	V188576	11/28/18	P105440	STAPLES QUILL(PCARD)	1111114080000001	COLORED PAPER	1878958	64.17
A1111	V188576	11/28/18	P103906	U S SCHOOL SUPPLY (P-CAR	1111114080000001	PENCILS	375335	64.55
A1111	V188576	11/28/18	P105440	STAPLES QUILL(PCARD)	1111114080000001	FOLDERS W/ CLASPS	1866016	64.80
A1111	V188576	11/28/18	P100242	THE BOOKSOURCE (P-CARD)	1122124080000851	BOOKS FOR CLASSROOM	782621	78.23
A1111	V188576	11/28/18	P100148	AMAZON.COM (P-CARD)	1111114060000001	HOOKS, BINDER RINGS, D	2666642	168.27
A1111	V188576	11/28/18	P105440	STAPLES QUILL(PCARD)	1111114060000001	ENVELOPES, GRAPH PAPER	2063018	242.86
A1111	V188576	11/28/18	P104993	ULINE (P-CARD)	1111114060000001	GYM/CAFE FLOOR MAT 4'	102504250	281.83
A1111	V188576	11/28/18	P105103	EAI EDUCATION (PCARD)	1111114060000001	FOAM PLACE VALUE DISKS	INV0901633	348.25
A1111	V188576	11/28/18	P107942	RESTAURANTS (P-CARD)	1124113000008351	G&D PIZZARIA-BK	827430984829	39.20
A1111	V188576	11/28/18	P105871	AT&T (P-CARD)	1616710820000018	19-9/18/2018	%4000ATT10/1	26.58
A1111	V188576	11/28/18	P105871	AT&T (P-CARD)	1616710820000018	3-9/2/2018	826517026-10	44.04
A1111	V188576	11/28/18	P101169	LOWES CREDIT SERVICES (P	1616710820000001	RESIDENTIAL WIRING BOO	12229190	22.49
A1111	V188576	11/28/18	P113255	MAILCHIMP (PCARD)	1616710820000001	ADVERTISING	MC07221345	22.95
A1111	V188576	11/28/18	P100749	GRAINGER (P-CARD)	1616710820000001	RESIDNT WIRING WIRE 2V	9926128696	43.54
A1111	V188576	11/28/18	P101169	LOWES CREDIT SERVICES (P	1616710820000001	RESIDENTIAL WIRING BOO	79233680	44.98
A1111	V188576	11/28/18	P101169	LOWES CREDIT SERVICES (P	1616710820000001	RESIDENTIAL WIRING BOO	16310533	44.98
A1111	V188576	11/28/18	P100148	AMAZON.COM (P-CARD)	1616710820000001	RESIDENTIAL WIRING BOO	2891413	119.05
A1111	V188576	11/28/18	P101700	SIGN A RAMA (P-CARD)	1616710820000001	ADVERTISING	65695	384.00
A1111	V188576	11/28/18	P101557	PRENTICE HALL (P-CARD)	1616710820000001	EMT BOOKS	735726	2,132.25
A1111	V188576	11/28/18	P107974	SHERWIN WILLIAMS (P-CARD	6014111100000001	COVRALL, RESP/CARTR RE	9446-7	1,046.19
A1111	V188576	11/28/18	P112059	SYSCO FOOD SERVICES OF S	6014111100000001	FOOD SUPPLY FOR ARBS	164666993	1,000.82
A1111	V188576	11/28/18	P112059	SYSCO FOOD SERVICES OF S	6014111100000001	FOOD SUPPLIES FOR ARBS	164653322	844.64
A1111	V188576	11/28/18	P101230	KOHL WHOLESALE (PCARD)	6014111100000001	FOOD SUPPLIES FOR ARBS	774913	406.02
A1111	V188576	11/28/18	P112059	SYSCO FOOD SERVICES OF S	6014111100000001	ARBS DISP PAPER SUPPLY	164651786	67.65
A1111	V188576	11/28/18	P104094	SKILLS USA (P-CARD)	6014111100000001	PROF/STU AFFILIATION D	T270917	2,635.00
A1111	V188576	11/28/18	P105871	AT&T (P-CARD)	55256208800000018	19-9/18/2018	%4000ATT10/1	10.63
A1111	V188576	11/28/18	P105871	AT&T (P-CARD)	55256208800000018	3-9/2/2018	826517026-10	17.62
A1111	V188576	11/28/18	P101988	WAL-MART (P-CARD)	6014111075000001	HIGHLIGHTERS/PENS/EXPO	010277	23.76
A1111	V188576	11/28/18	P108072	FOOBADAP LLC (P-CARD)	6014113000000001	CHOIR SHIRTS	12110	833.50
A1111	V188576	11/28/18	P100148	AMAZON.COM (P-CARD)	6014114120000001	STICKERS, PAINT, HAIR,	5236218	85.85
A1111	V188576	11/28/18	P101988	WAL-MART (P-CARD)	6014114120000001	MERMAIDS, BUNS, SALTY	01623	51.14
A1111	V188576	11/28/18	P110338	HFC - DISCOUNT DANCE SUP	6014211050000001	UNITARDS	18877738	196.96
A1111	V188576	11/28/18	P114618	SCHWARTZKOPF PRINTING	6014211050000001	DANCE SHIRTS	022373	1,063.20
A1111	V188576	11/28/18	P100148	AMAZON.COM (P-CARD)	6014114120000001	CURLY DOLL HAIR	4703450	5.84
A1111	V188576	11/28/18	P100290	CDW GOVERNMENT (P-CARD)	552562088000000140	", 28" TV'S, MOUNTS,	PRW7180	1,025.44
A1111	V188576	11/28/18	P100923	SCHOLASTIC BOOK FAIRS (P	6014114120000001	BOOK FAIR	B3.853344FR	2,481.94

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V188576	11/28/18	P101789	ST LOUIS SCIENCE CTR (P-	6014114120000001	PANDAS OMNIMAX	3754026000BA	496.00
A1111	V188576	11/28/18	P112337	OFFICEMAX/OFFICE DEPOT (	6014114120000001	PENCIL BOXES	194332977001	157.95
A1111	V188576	11/28/18	P101540	POSITIVE PROMOTIONS (P-C	6014114045000001	RED RIBBON WEEK MATERI	22474635	54.75
A1111	V188576	11/28/18	P107942	RESTAURANTS (P-CARD)	6014114045000001	APPRECIATION TREAT	10054	64.26
A1111	V188576	11/28/18	P100656	FEDEX (P-CARD)	1123310810000001	AXIS 9/13/18	6-320-82875	27.80
A1111	V188576	11/28/18	P105871	AT&T (P-CARD)	11254208050000018	3-9/2/2018	826517026-10	44.04
A1111	V188576	11/28/18	P105871	AT&T (P-CARD)	11254201250000018	3-9/2/2018	826517026-10	44.04
A1111	V188576	11/28/18	P105871	AT&T (P-CARD)	11254201250000018	19-9/18/2018	%4000ATT10/1	26.58
A1111	V188576	11/28/18	P105871	AT&T (P-CARD)	11254208050000018	19-9/18/2018	%4000ATT10/1	26.58
A1111	V188576	11/28/18	P105440	STAPLES QUILL(PCARD)	1111114140000001	ADDRESS LABELS	1549119	29.99
A1111	V188576	11/28/18	P106606	FRANKLIN COVEY(PCARD)	1111114140000001	LIM TRAVEL EXPENSES	IS10046634	31.69
A1111	V188576	11/28/18	P107376	REPUBLIC SERV-JOHNNY ON	1114211050000601	XC MEET - MCNAIR 8/31	034700021439	295.00
A1111	V188576	11/28/18	P114349	ST LOUIS ART MUSEUM	1111511050000111	POSTCARDS FOR CLASS	644942-10/18	45.00
A1111	V188576	11/28/18	P114349	ST LOUIS ART MUSEUM	1111511050000111	KEHINDE WILEY - 047761	344932	49.95
A1111	V188576	11/28/18	P100247	BOUND TO STAY BOUND (P-C	1122224140000001	LIBRARY BOOKS	994130	193.03
A1111	V188576	11/28/18	P107942	RESTAURANTS (P-CARD)	1123210816000001	CSRM - LUNCH	016028	8.85
A1111	V188576	11/28/18	P107942	RESTAURANTS (P-CARD)	1123210816000001	CSRM- LUNCH	205281	11.45
A1111	V188576	11/28/18	P109972	HOTELS (P-CARD)	1123210816000001	CSRM - BREAKFAST	%CBLOST10-17	11.61
A1111	V188576	11/28/18	P107942	RESTAURANTS (P-CARD)	1123210816000001	CSRM - LUNCH	018313	12.67
A1111	V188576	11/28/18	P107942	RESTAURANTS (P-CARD)	1123210816000001	CSRM- DINNER	018611	13.09
A1111	V188576	11/28/18	P107942	RESTAURANTS (P-CARD)	1123210816000001	CSRM - DINNER	G5	29.50
A1111	V188576	11/28/18	P107917	GAS STATIONS (P-CARD)	1123210816000001	GAS, TRAVEL	124539	30.33
A1111	V188576	11/28/18	P109972	HOTELS (P-CARD)	1123210816000001	CSRM- LODGING 10/16-10	833/NKSX	348.66
A1111	V188576	11/28/18	P113345	ORBOTIX (PCARD)	1111114040000151	CREDIT SPHERO EDU.	164469	-259.98
A1111	V188576	11/28/18	P113345	ORBOTIX (PCARD)	1111114045000151	CREDIT SPHERO EDU.	164469	-259.98
A1111	V188576	11/28/18	P113345	ORBOTIX (PCARD)	1111114060000151	CREDIT SPHERO EDU.	164469	-259.98
A1111	V188576	11/28/18	P113345	ORBOTIX (PCARD)	1111114080000151	CREDIT SPHERO EDU.	164469	-259.98
A1111	V188576	11/28/18	P113345	ORBOTIX (PCARD)	1111114120000151	CREDIT SPHERO EDU.	164469	-259.98
A1111	V188576	11/28/18	P113345	ORBOTIX (PCARD)	1111114140000151	CREDIT SPHERO EDU.	164469	-259.98
A1111	V188576	11/28/18	P107156	BARNES & NOBLE (P-CARD)	1111511050000151	PLTW-TAX REFUNDED	001382	-18.45
A1111	V188576	11/28/18	P105917	ADVANCED MFG TECHNOLOGIE	1111511050000151	PLTW-TEST ADAPTER	28112	157.50
A1111	V188576	11/28/18	P105871	AT&T (P-CARD)	1125420801000001	LATE CHARGE 9/1/2018	%7006ATT319	193.16
A1111	V188576	11/28/18	P105871	AT&T (P-CARD)	11254240600000018	1/2018-8/31/2018	%7006ATT319	235.62
A1111	V188576	11/28/18	P105871	AT&T (P-CARD)	11254201250000018	1/2018-8/31/2018	%7006ATT319	235.62
A1111	V188576	11/28/18	P105871	AT&T (P-CARD)	11254240450000018	1/2018-8/31/2018	%7006ATT319	277.28
A1111	V188576	11/28/18	P105871	AT&T (P-CARD)	11254241200000018	1/2018-8/31/2018	%7006ATT319	353.43
A1111	V188576	11/28/18	P105871	AT&T (P-CARD)	11254240800000018	1/2018-8/31/2018	%7006ATT319	471.22
A1111	V188576	11/28/18	P105871	AT&T (P-CARD)	11254230100000018	1/2018-8/31/2018	%7006ATT319	471.22
A1111	V188576	11/28/18	P105871	AT&T (P-CARD)	11254211000000018	1/2018-8/31/2018	%7006ATT319	471.22
A1111	V188576	11/28/18	P105871	AT&T (P-CARD)	11254241400000018	1/2018-8/31/2018	%7006ATT319	471.24
A1111	V188576	11/28/18	P105871	AT&T (P-CARD)	11254230000000018	1/2018-8/31/2018	%7006ATT319	589.05
A1111	V188576	11/28/18	P105871	AT&T (P-CARD)	11254240400000018	1/2018-8/31/2018	%7006ATT319	589.05
A1111	V188576	11/28/18	P105871	AT&T (P-CARD)	11254210750000018	1/2018-8/31/2018	%7006ATT319	706.84
A1111	V188576	11/28/18	P105871	AT&T (P-CARD)	11254210500000018	1/2018-8/31/2018	%7006ATT319	824.67
A1111	V188576	11/28/18	P105871	AT&T (P-CARD)	11254208050000018	1/2018-8/31/2018	%7006ATT319	851.79
A1111	V188576	11/28/18	P105871	AT&T (P-CARD)	11254208000000018	1/2018-8/31/2018	%7006ATT319	942.46
A1111	V188576	11/28/18	P100148	AMAZON.COM (P-CARD)	1111114140000001	COLORED CARD STOCK	2897053	10.80
A1111	V188576	11/28/18	P100148	AMAZON.COM (P-CARD)	1111114140000001	COLORED CARD STOCK	2249065	10.98
A1111	V188576	11/28/18	P100148	AMAZON.COM (P-CARD)	1111114140000001	COLORED CARD STOCK	6861033	11.12
A1111	V188576	11/28/18	P100148	AMAZON.COM (P-CARD)	1139124140451004	TEMP TATTOOS TRUNK TRE	7477869	11.14
A1111	V188576	11/28/18	P110877	TEACHERSPAYTEACHERS (P-C	1111114140000001	READING BUNDLE	74695014	18.00
A1111	V188576	11/28/18	P100148	AMAZON.COM (P-CARD)	1111114140000001	BALLOONS FOR EVENTS	8442628	18.98

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V188576	11/28/18	P100148	AMAZON.COM (P-CARD)	1111114140000001	COLORED CARD STOCK	5565865	18.98
A1111	V188576	11/28/18	P105440	STAPLES QUILL(PCARD)	1111114140000001	COLORED PAPER	1850595	20.16
A1111	V188576	11/28/18	P101680	SCHOOL SPECIALTY (P-CARD	1111114140000001	CADDYS FOR CAFETERIA T	208121798338	26.26
A1111	V188576	11/28/18	P101680	SCHOOL SPECIALTY (P-CARD	1111114140000001	VELCRO, SUPPLY CADDIES	7788683177	63.29
A1111	V188576	11/28/18	P100148	AMAZON.COM (P-CARD)	1111114140000001	CHALK, SPONGES, TAPE	7477869	73.55
A1111	V188576	11/28/18	P101680	SCHOOL SPECIALTY (P-CARD	1122144140000253	SPIRE ASSESSMENT TEST	52787792	80.30
A1111	V188576	11/28/18	P100148	AMAZON.COM (P-CARD)	1111114140000001	COLORED PAPER, BATTERI	3717019	81.47
A1111	V188576	11/28/18	P105440	STAPLES QUILL(PCARD)	1111114140000001	COLORED PAPER & CARD S	18008043	84.76
A1111	V188576	11/28/18	P105440	STAPLES QUILL(PCARD)	1111114140000001	PCL SHPR, STPLR, PENS	1697079	87.18
A1111	V188576	11/28/18	P100148	AMAZON.COM (P-CARD)	1111114140000001	CLASSROOM BOOKS, SUPPL	1141826	115.98
A1111	V188576	11/28/18	P114739	LARRY LEVIN	1139124140451004	MAGICIAN FOR TRUNK TRE	%4140191003	160.00
A1111	V188576	11/28/18	P101680	SCHOOL SPECIALTY (P-CARD	1111114140000001	CONST PAPER, KRAFT PAP	208121892307	263.90
A1111	V188576	11/28/18	P101680	SCHOOL SPECIALTY (P-CARD	1122144140000253	SPIRE LVL 2-5	52755970	1,491.11
A1111	V188576	11/28/18	P100375	COASTAL BUSINESS SUPPLIE	1111511050000111	VINYL	911106	157.86
A1111	V188576	11/28/18	P103319	J W PEPPER (P-CARD)	1111511050000111	MUSIC - EASY JAZZ CLAS	11E03177	4.95
A1111	V188576	11/28/18	P103319	J W PEPPER (P-CARD)	1111511050000111	EASY JAZZ TROMBONE MUS	11E07519	4.95
A1111	V188576	11/28/18	P103319	J W PEPPER (P-CARD)	1111511050000111	ANYTHING BUT LOVE - MU	11E09083	50.00
A1111	V188576	11/28/18	P106389	STEVE WEISS MUCIC INC (	1111511050000111	MUSIC - ABE FROGS	589242	97.95
A1111	V188576	11/28/18	P103319	J W PEPPER (P-CARD)	1111511050000111	MUSIC - BUGLE BOY	11E03177	292.69
A1111	V188576	11/28/18	P114728	WWW.SIMPLETEXTING.COM	1113611100427004	MKTG/ADVERTSG L&CCC	153852107092	25.00
A1111	V188576	11/28/18	P108839	4 IMPRINT INC (P-CARD)	1113611100000111	TABLE COVER FOR L&CCC	6737668	205.76
A1111	V188576	11/28/18	P108839	4 IMPRINT INC (P-CARD)	1113611100000111	L&C TABLE COVERS	6726243	432.71
A1111	V188576	11/28/18	P103319	J W PEPPER (P-CARD)	1111511050000111	TIDINGS OF COMFORT- MU	11E07130	10.50
A1111	V188576	11/28/18	P111656	MUSICNOTES.COM (P-CARD)	1111511050000111	MUSIC - DREAMR IN DISG	L9242L	10.58
A1111	V188576	11/28/18	P112718	MIDWEST SHEET MUSIC (PCA	1111511050000111	MUSIC: PUT ON A HPPY F	103246	26.99
A1111	V188576	11/28/18	P109972	HOTELS (P-CARD)	1122131100427004	OOD TRVL SKILLS 2 HOTE	519423	419.44
A1111	V188576	11/28/18	P112718	MIDWEST SHEET MUSIC (PCA	1111511050000111	XMAS MUSIC - WHAT CHIL	103744	480.78
A1111	V188576	11/28/18	P101849	TARGET (P-CARD)	1111511050000111	FACS BAGS/BALLOONS	758257940	52.43
A1111	V188576	11/28/18	P101661	SCHNUCKS MARKET (P-CARD)	1111511050000111	PASTRIES/POTATO/CUCUMB	12600237	52.81
A1111	V188576	11/28/18	P101988	WAL-MART (P-CARD)	1111511050000111	FACS CLOTHING	09927	59.32
A1111	V188576	11/28/18	P101661	SCHNUCKS MARKET (P-CARD)	1111511050000111	APPLESAUCE/CEREAL	024414	83.89
A1111	V188576	11/28/18	P101661	SCHNUCKS MARKET (P-CARD)	1111511050000111	STICKERS/EGGS/APPLES	011957	83.97
A1111	V188576	11/28/18	P114006	MO ASSOC OF SCHOOL ADMIN	1122141050000253	MASA REGISTRATION	%191050066	180.00
A1111	V188576	11/28/18	P100231	BILLS SERVICE CENTER INC	1113611100427004	RECOIL STARTER FOR PET	709351	13.90
A1111	V188576	11/28/18	P100231	BILLS SERVICE CENTER INC	1113611100427004	BELT/BLADE SHARPENR	707565	201.25
A1111	V188576	11/28/18	P100375	COASTAL BUSINESS SUPPLIE	1111511050000111	TAX REFUND	911333-R	-12.81
A1111	V188576	11/28/18	P100375	COASTAL BUSINESS SUPPLIE	1111511050000111	TAX	911106	12.81
A1111	V188576	11/28/18	P101169	LOWES CREDIT SERVICES (P	1111511050000111	WIRING	105723375381	39.78
A1111	V188576	11/28/18	P101169	LOWES CREDIT SERVICES (P	1111511050000111	PAINT TRAYS	S1057MM11498	39.93
A1111	V188576	11/28/18	P111935	EREPLACEMENTPARTS.COM (P	1111511050000111	SCREWS/WASHERS	10934182	43.85
A1111	V188576	11/28/18	P107974	SHERWIN WILLIAMS (P-CARD	1111511050000111	PAINT	0E0191579A30	209.31
A1111	V188576	11/28/18	P103319	J W PEPPER (P-CARD)	1111511050000111	MUSIC - MOONLIGHT ODYS	11E11830	60.00
A1111	V188576	11/28/18	P105871	AT&T (P-CARD)	1125420801000001	10/1-10/31/2018	%7006ATT5/19	46.69
A1111	V188576	11/28/18	P105871	AT&T (P-CARD)	1112530125451034	9/15-10/14/2018	%OCT/18-ATT-	60.90
A1111	V188576	11/28/18	P107376	REPUBLIC SERV-JOHNNY ON	1125421100000001	10/1/18-10/31/2018	346-02018482	62.16
A1111	V188576	11/28/18	P105871	AT&T (P-CARD)	1125424060000001	10/1-10/31/2018	%7006ATT5/19	93.40
A1111	V188576	11/28/18	P107376	REPUBLIC SERV-JOHNNY ON	1125420805000001	10/1/18-10/31/2018	346-02018482	102.01
A1111	V188576	11/28/18	P107376	REPUBLIC SERV-JOHNNY ON	1125520852000001	10/1/18-10/31/2018	346-02018482	102.02
A1111	V188576	11/28/18	P106611	UPS STORE (P-CARD)	1123210800000019	9/15-10/6/2018 WEEKLY	063015X408	108.00
A1111	V188576	11/28/18	P105871	AT&T (P-CARD)	1125424080000018	9/19-9/18/2018	%4000ATT10/1	132.91
A1111	V188576	11/28/18	P105871	AT&T (P-CARD)	1125421100000018	9/19-9/18/2018	%4000ATT10/1	132.91
A1111	V188576	11/28/18	P105871	AT&T (P-CARD)	1125424040000018	9/19-9/18/2018	%4000ATT10/1	132.91

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE -----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V188576	11/28/18	P105871	AT&T (P-CARD)	11254240450000018/19-9/18/2018	%4000ATT10/1	132.91
A1111	V188576	11/28/18	P105871	AT&T (P-CARD)	11254240450000110/1-10/31/2018	%7006ATT5/19	134.74
A1111	V188576	11/28/18	P105871	AT&T (P-CARD)	11254241200000110/1-10/31/2018	%7006ATT5/19	140.09
A1111	V188576	11/28/18	P105871	AT&T (P-CARD)	11254241400000018/19-9/18/2018	%4000ATT10/1	159.49
A1111	V188576	11/28/18	P105871	AT&T (P-CARD)	11254211000000110/1-10/31/2018	%7006ATT5/19	186.79
A1111	V188576	11/28/18	P105871	AT&T (P-CARD)	11254230100000110/1-10/31/2018	%7006ATT5/19	186.79
A1111	V188576	11/28/18	P105871	AT&T (P-CARD)	11254240800000110/1-10/31/2018	%7006ATT5/19	186.79
A1111	V188576	11/28/18	P107376	REPUBLIC SERV-JOHNNY ON	11254240800000110/1/18-10/31/2018	346-02018482	189.98
A1111	V188576	11/28/18	P107376	REPUBLIC SERV-JOHNNY ON	11254208000000110/1/18-10/31/2018	346-02018482	208.92
A1111	V188576	11/28/18	P105871	AT&T (P-CARD)	11254241200000018/19-9/18/2018	%4000ATT10/1	212.66
A1111	V188576	11/28/18	P105871	AT&T (P-CARD)	11254240450000018/3-9/2/2018	826517026-10	220.20
A1111	V188576	11/28/18	P105871	AT&T (P-CARD)	11254240800000018/3-9/2/2018	826517026-10	220.20
A1111	V188576	11/28/18	P105871	AT&T (P-CARD)	11254240400000018/3-9/2/2018	826517026-10	220.20
A1111	V188576	11/28/18	P105871	AT&T (P-CARD)	11254211000000018/3-9/2/2018	826517026-10	220.20
A1111	V188576	11/28/18	P105871	AT&T (P-CARD)	11254208000000018/19-9/18/2018	%4000ATT10/1	228.63
A1111	V188576	11/28/18	P105871	AT&T (P-CARD)	11254201250000110/1-10/31/2018	%7006ATT5/19	234.96
A1111	V188576	11/28/18	P105871	AT&T (P-CARD)	11254241400000018/3-9/2/2018	826517026-10	264.24
A1111	V188576	11/28/18	P105871	AT&T (P-CARD)	11254240600000018/19-9/18/2018	%4000ATT10/1	265.82
A1111	V188576	11/28/18	P105871	AT&T (P-CARD)	11254210750000018/19-9/18/2018	%4000ATT10/1	265.82
A1111	V188576	11/28/18	P105871	AT&T (P-CARD)	11254210500000018/19-9/18/2018	%4000ATT10/1	265.82
A1111	V188576	11/28/18	P107376	REPUBLIC SERV-JOHNNY ON	11254241400000110/1/18-10/31/2018	346-02018482	273.26
A1111	V188576	11/28/18	P107376	REPUBLIC SERV-JOHNNY ON	11254241200000110/1/18-10/31/2018	346-02018482	273.26
A1111	V188576	11/28/18	P107376	REPUBLIC SERV-JOHNNY ON	11254240400000110/1/18-10/31/2018	346-02018482	273.26
A1111	V188576	11/28/18	P107376	REPUBLIC SERV-JOHNNY ON	11254240450000110/1/18-10/31/2018	346-02018482	273.26
A1111	V188576	11/28/18	P107376	REPUBLIC SERV-JOHNNY ON	11254240600000110/1/18-10/31/2018	346-02018482	273.26
A1111	V188576	11/28/18	P105871	AT&T (P-CARD)	11254210750000110/1-10/31/2018	%7006ATT5/19	280.17
A1111	V188576	11/28/18	P107376	REPUBLIC SERV-JOHNNY ON	11254275000000110/1/18-10/31/2018	346-02018482	311.98
A1111	V188576	11/28/18	P107376	REPUBLIC SERV-JOHNNY ON	11254230000000110/1/18-10/31/2018	346-02018482	318.68
A1111	V188576	11/28/18	P105871	AT&T (P-CARD)	11254230100000018/19-9/18/2018	%4000ATT10/1	318.99
A1111	V188576	11/28/18	P105871	AT&T (P-CARD)	11254230000000018/19-9/18/2018	%4000ATT10/1	318.99
A1111	V188576	11/28/18	P107376	REPUBLIC SERV-JOHNNY ON	11254208010000110/1/18-10/31/2018	346-02018482	348.96
A1111	V188576	11/28/18	P105871	AT&T (P-CARD)	11254241200000018/3-9/2/2018	826517026-10	352.32
A1111	V188576	11/28/18	P105871	AT&T (P-CARD)	11254208050000110/1-10/31/2018	%7006ATT5/19	353.99
A1111	V188576	11/28/18	P107376	REPUBLIC SERV-JOHNNY ON	11254230100000110/1/18-10/31/2018	346-02018482	356.53
A1111	V188576	11/28/18	P105871	AT&T (P-CARD)	11254208000000110/1-10/31/2018	%7006ATT5/19	373.57
A1111	V188576	11/28/18	P105871	AT&T (P-CARD)	11254240400000110/1-10/31/2018	%7006ATT5/19	375.04
A1111	V188576	11/28/18	P105871	AT&T (P-CARD)	11254208000000018/3-9/2/2018	826517026-10	378.73
A1111	V188576	11/28/18	P105871	AT&T (P-CARD)	11254210500000110/1-10/31/2018	%7006ATT5/19	397.65
A1111	V188576	11/28/18	P105871	AT&T (P-CARD)	11254210500000018/3-9/2/2018	826517026-10	440.39
A1111	V188576	11/28/18	P105871	AT&T (P-CARD)	11254210750000018/3-9/2/2018	826517026-10	440.39
A1111	V188576	11/28/18	P105871	AT&T (P-CARD)	11254240600000018/3-9/2/2018	826517026-10	440.39
A1111	V188576	11/28/18	P105871	AT&T (P-CARD)	11254241400000110/1-10/31/2018	%7006ATT5/19	469.92
A1111	V188576	11/28/18	P107376	REPUBLIC SERV-JOHNNY ON	11254211000000110/1/18-10/31/2018	346-02018482	501.96
A1111	V188576	11/28/18	P105871	AT&T (P-CARD)	11254230000000110/1-10/31/2018	%7006ATT5/19	516.61
A1111	V188576	11/28/18	P105871	AT&T (P-CARD)	11254230100000018/3-9/2/2018	826517026-10	528.47
A1111	V188576	11/28/18	P105871	AT&T (P-CARD)	11254230000000018/3-9/2/2018	826517026-10	528.47
A1111	V188576	11/28/18	P107376	REPUBLIC SERV-JOHNNY ON	11254210750000110/1/18-10/31/2018	346-02018482	565.73
A1111	V188576	11/28/18	P107376	REPUBLIC SERV-JOHNNY ON	11254210500000110/1/18-10/31/2018	346-02018482	713.54
A1111	V188576	11/28/18	P114322	SPIRE	11254275000000019/4/18-9/27/2018	%10/18-91162	825.06
A1111	V188576	11/28/18	P114322	SPIRE	11254275000000018/3/18-9/3/2018	%9/18-91162	1,315.19
A1111	V188576	11/28/18	P105871	AT&T (P-CARD)	11254208010000018/1/2018-8/31/2018	%7006ATT319	117.81
A1111	V188576	11/28/18	P100148	AMAZON.COM (P-CARD)	1112514120451004FOAM PLACE VALUE DISCS	0887404	70.48

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V188576	11/28/18	P100148	AMAZON.COM (P-CARD)	1122221050000001	REFUND - WONDER WOMAN	2915461	-17.99
A1111	V188576	11/28/18	P100148	AMAZON.COM (P-CARD)	1122221050000001	REFUND - MACBETH	8590614-R	-9.99
A1111	V188576	11/28/18	P107446	BEST BUY (P-CARD)	1122221050000001	REFUND - TAX	805567910616	-0.83
A1111	V188576	11/28/18	P107446	BEST BUY (P-CARD)	1122221050000001	TAX	805567910616	0.83
A1111	V188576	11/28/18	P100148	AMAZON.COM (P-CARD)	1122221050000001	MACBETH	8390614	9.99
A1111	V188576	11/28/18	P107446	BEST BUY (P-CARD)	1122221050000001	MACBETH DVD	805567910616	17.98
A1111	V188576	11/28/18	P100148	AMAZON.COM (P-CARD)	1122221050000001	WONDER WOMAN	D01-2915461	17.99
A1111	V188576	11/28/18	P100148	AMAZON.COM (P-CARD)	1122221050000001	HENRIETTA LACKS	4730602	26.80
A1111	V188576	11/28/18	P100148	AMAZON.COM (P-CARD)	1122221050000001	LOOKING FOR ALASKA	0607448	31.19
A1111	V188576	11/28/18	P100148	AMAZON.COM (P-CARD)	1122221050000001	RATATOUILLE/ HUMAN BOD	8108249	106.45
A1111	V188576	11/28/18	P100148	AMAZON.COM (P-CARD)	1122221050000001	DOCUMENT CAMERAS	7281817	297.00
A1111	V188576	11/28/18	P100604	EBSCO (P-CARD)	1122221050000001	EBSCO	1562592	620.36
A1111	V188576	11/28/18	P103416	CHILDRENS PLUS (P-CARD)	1122221050000001	BOOKS - ANIMUS	160914	2,335.36
A1111	V188576	11/28/18	P108681	NEWSPAPERS -POST D-S JOU	1122221050000001	STL POST DISPATCH	60995146-018	282.15
A1111	V188576	11/28/18	P100148	AMAZON.COM (P-CARD)	1111114120000001	WALL MOUNT PICTURE FRA	3797062B	14.99
A1111	V188576	11/28/18	P100148	AMAZON.COM (P-CARD)	1111114120000001	WALL MOUNT SIGN HOLDER	3797062A	17.63
A1111	V188576	11/28/18	P101661	SCHNUCKS MARKET (P-CARD)	1111114120000011	SALSA, GUACAMOLE	150879	26.94
A1111	V188576	11/28/18	P100148	AMAZON.COM (P-CARD)	1139124120451004	STICKERS, GLITTER, BOO	1181848	118.66
A1111	V188576	11/28/18	P100148	AMAZON.COM (P-CARD)	1122134120000003	GUIDED READING BOOKS	8796231	180.29
A1111	V188576	11/28/18	P101667	SCHOLASTIC INC (P-CARD)	1112514120451004	STUDENT BOOKS	49175669	390.00
A1111	V188576	11/28/18	P107942	RESTAURANTS (P-CARD)	1124113000008351	G&D PIZZARIA-EG	827441045638	23.98
A1111	V188576	11/28/18	P112390	SAM'S CLUB (PCARD)	1111313000000001	DANISH/COOKIES	248915564985	36.26
A1111	V188576	11/28/18	P101348	MIDTOWNE MARKET (P-CARD)	1111313000000001	CARD/CAKE/FLOWER	019978791101	42.76
A1111	V188576	11/28/18	P107942	RESTAURANTS (P-CARD)	1111313000000001	PLC LUNCH AT SHACK	57546-EG	77.19
A1111	V188576	11/28/18	P109972	HOTELS (P-CARD)	1124113000008351	HOTEL-EG/BK	22310235	209.60
A1111	V188576	11/28/18	P100148	AMAZON.COM (P-CARD)	1135127500000003	SINK STEPSTOOLS AFTERC	112-7379513-	19.98
A1111	V188576	11/28/18	P110380	OFFICE SECRETARY OF STAT	1135127500000003	NOTARY APP. FEE - ELLI	395159	26.25
A1111	V188576	11/28/18	P112390	SAM'S CLUB (PCARD)	1135127500000003	PAPER PLATES/NAPKINS	009700	27.26
A1111	V188576	11/28/18	P100148	AMAZON.COM (P-CARD)	1135127500000003	FAMILY NEWS BULLETINBO	112-8557534-	72.46
A1111	V188576	11/28/18	P112390	SAM'S CLUB (PCARD)	1135127500000003	P/T CONF. FOOD - STAFF	009971	79.86
A1111	V188576	11/28/18	P100148	AMAZON.COM (P-CARD)	1135127500000003	BINDING MACHINE	112-7379513-	166.59
A1111	V188576	11/28/18	P100148	AMAZON.COM (P-CARD)	1135127500000003	LOBBY DISPLAY RACK - I	112-1071015-	175.66
A1111	V188576	11/28/18	P107810	ESSENTRA SPECIALTY TAPES	1135127500000003	WALL TAPE	62118776	234.35
A1111	V188576	11/28/18	P104389	MASTER SIGNS (P-CARD)	1123291100000441	PROJ SIGN FOR CAPS OFF	023130	89.00
A1111	V188576	11/28/18	P107376	REPUBLIC SERV-JOHNNY ON	1113611100000191	JOHN OT SPOT LOT 18 36	0347-0002160	96.33
A1111	V188576	11/28/18	P112390	SAM'S CLUB (PCARD)	1113411100000111	SAMS MEMBRSHP IN ERR	1970945292	100.00
A1111	V188576	11/28/18	P101646	SAFETY KLEEN CORP (P-CAR	1113611100427004	MAINT NEW OP DRUM HEAD	78020925	100.40
A1111	V188576	11/28/18	P112390	SAM'S CLUB (PCARD)	1113611100427004	GOJO HAND CLNR AST	1914912240	106.76
A1111	V188576	11/28/18	P112390	SAM'S CLUB (PCARD)	1113411100000115	CASES PAPERTWLS HO/HR	1970945292	127.20
A1111	V188576	11/28/18	P100781	HACKMAN LUMBER CO (P-CAR	1113611100000181	OPENG CONT DEV DBL HUN	531794	147.85
A1111	V188576	11/28/18	P101646	SAFETY KLEEN CORP (P-CAR	1113611100427004	MAINT PRTS WSHR SOLV	78162848	178.26
A1111	V188576	11/28/18	P114562	WINNING STREAK	1123291100000441	SCRPRNT TSHIRTS CAPS	98183	245.00
A1111	V188576	11/28/18	P100781	HACKMAN LUMBER CO (P-CAR	1113611100000191	FOUND COAT, DR TUBG, F	532022	320.97
A1111	V188576	11/28/18	P111354	SOI*SNAP-ON EQUIPMENT (P	1113611100427004	WRENCHES, SOCKETS FOR	37512176	437.89
A1111	V188576	11/28/18	P100431	DELTA GASES (P-CARD)	1113611100427004	ARCO2, ARG, O2 FOR WEL	0358989	489.93
A1111	V188576	11/28/18	P100781	HACKMAN LUMBER CO (P-CAR	1113611100000191	SINKRS, KYLESS DRILL,B	532271	731.43
A1111	V188576	11/28/18	P105749	ALL TYPE COMPRESSOR SERV	1113611100427004	ACR COMPRESS MAINT/INS	i18/1697	762.45
A1111	V188576	11/28/18	P107974	SHERWIN WILLIAMS (P-CARD	1113611100427004	PLSTC REP, NOZZLES, AD	9629-8	765.43
A1111	V188576	11/28/18	P101646	SAFETY KLEEN CORP (P-CAR	1113611100427004	MAINT SHOP PRTS WASH S	77816475	886.70
A1111	V188576	11/28/18	P100781	HACKMAN LUMBER CO (P-CAR	1113611100000181	ANDER WINDW LOT 17 34E	531793	1,023.00
A1111	V188576	11/28/18	P113079	IN *MARXAM LLC (PCARD)	1123210800000991	MO EQUIPMENT RENTAL FE	48314	150.00
A1111	V188576	11/28/18	P101324	TUETH KEENEY COOPER MOHA	1123110800000001	LEGAL FEES PROF SERVIC	104570	1,885.00

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V188576	11/28/18	P101324	TUETH KEENEY COOPER MOHA	1123110800000001	LEGAL FEES PROF SERVIC	104907	3,803.00
A1111	V188576	11/28/18	P113450	CANVA FOR WORK MONTHLY (	1123220810000001	SUBSCRIPTION CHARGE	02100-006653	12.95
A1111	V188576	11/28/18	P107415	PAYPAL (P-CARD)	1123220810000001	MOSPRA EASTERN DIST MT	1638-0107-38	15.00
A1111	V188576	11/28/18	P100148	AMAZON.COM (P-CARD)	1123220810000001	YOUMAKER CASE-GALAXY 9	112-7563247-	22.98
A1111	V188576	11/28/18	P100148	AMAZON.COM (P-CARD)	1123220810000001	SAMSUNG 128GB MEMORY C	112-5491720-	28.99
A1111	V188576	11/28/18	P107415	PAYPAL (P-CARD)	1123220810000001	MOSPRA 2018 FALL CONF	2718-3039-13	100.00
A1111	V188576	11/28/18	P107942	RESTAURANTS (P-CARD)	1123210814000001	MSBA CONF FOOD-SUPT/BO	397175	63.82
A1111	V188576	11/28/18	P107942	RESTAURANTS (P-CARD)	1123210814000001	MSBA CONF FOOD-ADMIN/B	909817	128.67
A1111	V188576	11/28/18	P101058	JUNIOR LIBRARY GUILD (P-	1122224060000001	14 LIBRARY BOOK TITLES	90466198	117.60
A1111	V188576	11/28/18	P109972	HOTELS (P-CARD)	1123210814000001	MSBA CONF LODGE CREDIT	H39980	-121.60
A1111	V188576	11/28/18	P109972	HOTELS (P-CARD)	1123210814000001	MSBA CONF LODGE CREDIT	H39981	-118.30
A1111	V188576	11/28/18	P107942	RESTAURANTS (P-CARD)	1123210814000001	MSBA CONF FOOD-KP	4370	3.69
A1111	V188576	11/28/18	P101379	MO SCHOOL BOARDS ASSOC (	1123210814000001	BOARD ELECTION WEBINA	60244	45.00
A1111	V188576	11/28/18	P101324	TUETH KEENEY COOPER MOHA	1123110800000001	LEGAL FEES-CAPS	104569	52.00
A1111	V188576	11/28/18	P101324	TUETH KEENEY COOPER MOHA	1123110800000001	LEGAL FEES-CAPS	104906	78.00
A1111	V188576	11/28/18	P102528	CROWN TROPHY (P-CARD)	1123210814000001	ENGRAVED NAMEPLATES-TW	18-2151	80.50
A1111	V188576	11/28/18	P112390	SAM'S CLUB (PCARD)	1123210814000001	GENERAL SUPPLIES	KP101418	80.88
A1111	V188576	11/28/18	P112390	SAM'S CLUB (PCARD)	1123210814000001	BOSS'S DAY BREAKFAST	KP101418	97.39
A1111	V188576	11/28/18	P102574	OFFICE ESSENTIALS (P-CAR	1113611100000111	NAME BADGE, FILE FOLDE	00846324	25.24
A1111	V188576	11/28/18	P112390	SAM'S CLUB (PCARD)	1113611100000111	HEALTH FRST AID SUPP	%100918OFF	33.46
A1111	V188576	11/28/18	P102574	OFFICE ESSENTIALS (P-CAR	1123291100000441	LETTR PORTFOLIOS CAPS	00857531	36.16
A1111	V188576	11/28/18	P100781	HACKMAN LUMBER CO (P-CAR	1113611100000191	FLEX DRAIN TUBING 36 E	532661	43.75
A1111	V188576	11/28/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SCH/HINGE,SCREWS	85659746	3.75
A1111	V188576	11/28/18	P100749	GRAINGER (P-CARD)	1125420805000001	HARR/REPAIR COOLING TO	882712706	23.44
A1111	V188576	11/28/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SCH/SIL CAUL,BATTERIES	85571711	34.84
A1111	V188576	11/28/18	P101929	UNITED REFRIGERATION (P-	1125420805000001	SCHS HVAC REP/FIRE STP	65078844-00	81.48
A1111	V188576	11/28/18	P104268	CRESCENT PARTS & EQUIPME	1125420805000001	JEFF HVAC/IBM RELAY	37078554-00	94.73
A1111	V188576	11/28/18	P108588	ATLAS SUPPLY CO (PCARD)	1125420805000001	MON/REPAIR HOT WATER H	S1503929.002	166.20
A1111	V188576	11/28/18	P100381	COMMERCIAL ELECTRIC (P-C	1125420805000001	L&C HVAC REPAIR	0277730-IN	212.66
A1111	V188576	11/28/18	P101216	KOCH AIR (P-CARD)	1125420805000001	SCH REPAR/MOTOR & FAN	1797147	788.48
A1111	V188576	11/28/18	P104268	CRESCENT PARTS & EQUIPME	1125420805000001	L&C HVAC REPAIR/CAN LG	37079129-00	926.00
A1111	V188576	11/28/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SCW/MACHINE SCREWS	85654235	3.10
A1111	V188576	11/28/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	NULL/HEAVY DUTY NAILS	85948169	7.02
A1111	V188576	11/28/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SHP/DRILL BIT,SL ANCH	85363593	11.13
A1111	V188576	11/28/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SHOP/WOOD PUTTY/PAINT	85002342	21.92
A1111	V188576	11/28/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	BH/CONCRETE ANCHORS	85707052	26.84
A1111	V188576	11/28/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	BH/OIL BASED INTERIOR	85211187	27.88
A1111	V188576	11/28/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	BH/BIRCH PLYWOOD	85869744	49.27
A1111	V188576	11/28/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	NULL/PINE BOARD & DRI	85652363	56.53
A1111	V188576	11/28/18	P114162	FOUNDATION BLDG	1125420805000001	REFUND INV # 22425924-	22429793-00	-124.00
A1111	V188576	11/28/18	P114162	FOUNDATION BLDG	1125420805000001	TAX CRDT INV 22427271-	22427271-00	-33.82
A1111	V188576	11/28/18	P100836	HOME DEPOT (P-CARD)	1125420805000001	HARR U-NOTCH TROWEL	011562/40117	5.92
A1111	V188576	11/28/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SCW/COMP 12-IN STEEL F	47419277	9.26
A1111	V188576	11/28/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SHP/SMOOTH FACE RUBBER	85688713	13.00
A1111	V188576	11/28/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SCW CON STAND/HEATER	85622929	19.51
A1111	V188576	11/28/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	TRK STK/TOWING STARTER	47087254	25.48
A1111	V188576	11/28/18	P110014	HARBOR FREIGHT TOOLS (P-	1125420805000001	SHP/PREM RUB AIR,QUI C	999057384235	45.98
A1111	V188576	11/28/18	P108751	EQUIP RENTAL AND SALES (	1125420805000001	SCW AIR COMP FOR SPR S	2089996	77.00
A1111	V188576	11/28/18	P101661	SCHNUCKS MARKET (P-CARD)	1137110800451004	TINP AFTERSCHOOL SUPPL	471000052	35.75
A1111	V188576	11/28/18	P106445	VISTA PRINT (P-CARD)	1123291100000441	BUSINESS CARDS CAPS	6L2TJ05A190S	13.98
A1111	V188576	11/28/18	P111044	CVS PHARMACY (P-CARD)	1123291100000441	STAMPS FOR CAPS	%100618CAPS	50.00
A1111	V188576	11/28/18	P114645	STICKER MULE	1123291100000441	CUST OVAL ROLL LABELS	R388185061	79.00

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V188576	11/28/18	P106445	VISTA PRINT (P-CARD)	1123291100000441	NOTECARDS FOR CAPS	8HNKH05A637T	83.92
A1111	V188576	11/28/18	P114669	GOTPRINT.COM	1123291100000441	CAPS POSTCARDS	US-GP-100-23	448.36
A1111	V188576	11/28/18	P103021	TRUGREEN (P-CARD)	1125430805000001	SCW 07/25	7002030146	202.95
A1111	V188576	11/28/18	P103021	TRUGREEN (P-CARD)	1125430805000001	SCW 08/04	7002030146	202.95
A1111	V188576	11/28/18	P103021	TRUGREEN (P-CARD)	1125430805000001	SCW 08/10	7002030146	202.95
A1111	V188576	11/28/18	P103021	TRUGREEN (P-CARD)	1125430805000001	HARR 08/11	7002030146	225.00
A1111	V188576	11/28/18	P103021	TRUGREEN (P-CARD)	1125430805000001	SCH BASEBALL FIELD 08/	7002030146	302.37
A1111	V188576	11/28/18	P103021	TRUGREEN (P-CARD)	1125430805000001	SCH BB FIELD 08/09	7002030146	302.37
A1111	V188576	11/28/18	P103021	TRUGREEN (P-CARD)	1125430805000001	SCH 07/25	7002030146	398.00
A1111	V188576	11/28/18	P103021	TRUGREEN (P-CARD)	1125430805000001	SCH 07/31	7002030146	398.00
A1111	V188576	11/28/18	P103021	TRUGREEN (P-CARD)	1125430805000001	SCH 08/08	7002030146	398.00
A1111	V188576	11/28/18	P103021	TRUGREEN (P-CARD)	1125430805000001	JEFF 07/25	7002030146	415.00
A1111	V188576	11/28/18	P103021	TRUGREEN (P-CARD)	1125430805000001	JEFF 07/21	7002030146	415.00
A1111	V188576	11/28/18	P103021	TRUGREEN (P-CARD)	1125430805000001	JEFF 08/09	7002030146	415.00
A1111	V188576	11/28/18	P103021	TRUGREEN (P-CARD)	1125430805000001	LINCOLN 08/22	7002030146	445.00
A1111	V188576	11/28/18	P101874	THERMAL MECHANICS (P-CAR	1125420805000001	JARD/INSUL SUCT LINES	19801	533.69
A1111	V188576	11/28/18	P103021	TRUGREEN (P-CARD)	1125430805000001	JEFF 08/22	7002030146	565.00
A1111	V188576	11/28/18	P103021	TRUGREEN (P-CARD)	1125430805000001	JEFF 08/22	7002030146	750.00
A1111	V188576	11/28/18	P103021	TRUGREEN (P-CARD)	1125430805000001	BH 08/15	7002030146	890.00
A1111	V188576	11/28/18	P103021	TRUGREEN (P-CARD)	1125430805000001	JEFF/08/09	7002030146	1,033.00
A1111	V188576	11/28/18	P103021	TRUGREEN (P-CARD)	1125430805000001	LINCOLN 08/22	7002030146	1,195.00
A1111	V188576	11/28/18	P103021	TRUGREEN (P-CARD)	1125430805000001	HARR 08/22	7002030146	1,200.00
A1111	V188576	11/28/18	P103021	TRUGREEN (P-CARD)	1125430805000001	SCW 08/22	7002030146	1,218.75
A1111	V188576	11/28/18	P103021	TRUGREEN (P-CARD)	1125430805000001	NULL 08/22	7002030146	1,265.87
A1111	V188576	11/28/18	P103021	TRUGREEN (P-CARD)	1125430805000001	HARD 08/08	7002030146	1,297.50
A1111	V188576	11/28/18	P103021	TRUGREEN (P-CARD)	1125430805000001	NULL 08/22	7002030146	1,305.00
A1111	V188576	11/28/18	P103021	TRUGREEN (P-CARD)	1125430805000001	COV 08/09	7002030146	1,330.00
A1111	V188576	11/28/18	P103021	TRUGREEN (P-CARD)	1125430805000001	SCW 08/22	7002030146	1,406.25
A1111	V188576	11/28/18	P103021	TRUGREEN (P-CARD)	1125430805000001	L&C 08/09	7002030146	1,598.00
A1111	V188576	11/28/18	P103021	TRUGREEN (P-CARD)	1125430805000001	COV 08/22	7002030146	1,693.75
A1111	V188576	11/28/18	P103021	TRUGREEN (P-CARD)	1125430805000001	SCH 08/22	7002030146	1,860.00
A1111	V188576	11/28/18	P103021	TRUGREEN (P-CARD)	1125430805000001	HARD 08/15	7002030146	1,885.00
A1111	V188576	11/28/18	P103021	TRUGREEN (P-CARD)	1125430805000001	L&C 08/22	7002030146	1,928.00
A1111	V188576	11/28/18	P103021	TRUGREEN (P-CARD)	1125430805000001	SCW 08/31	7002030146	2,125.00
A1111	V188576	11/28/18	P103021	TRUGREEN (P-CARD)	1125430805000001	SCW 08/22	7002030146	2,132.00
A1111	V188576	11/28/18	P103021	TRUGREEN (P-CARD)	1125430805000001	MON 08/22	7002030146	2,375.00
A1111	V188576	11/28/18	P103021	TRUGREEN (P-CARD)	1125430805000001	BH 08/09	7002030146	2,468.75
A1111	V188576	11/28/18	P103021	TRUGREEN (P-CARD)	1125430805000001	JEFF 08/22	7002030146	2,658.75
A1111	V188576	11/28/18	P103021	TRUGREEN (P-CARD)	1125430805000001	HARR 08/22	7002030146	2,855.00
A1111	V188576	11/28/18	P101874	THERMAL MECHANICS (P-CAR	1125420805000001	HARD/REPLACE INVERTER	19787	5,318.74
A1111	V188576	11/28/18	P103021	TRUGREEN (P-CARD)	1125430805000001	SCW 08/22	7002030146	5,638.75
A1111	V188576	11/28/18	P101874	THERMAL MECHANICS (P-CAR	1125420805000001	HARD/LEAK CHK ALL FLAR	19800	7,618.27
A1111	V188576	11/28/18	P100148	AMAZON.COM (P-CARD)	1111511075000111	STRING CLIPS HOLDER	5140248	15.07
A1111	V188576	11/28/18	P100148	AMAZON.COM (P-CARD)	1111511075000111	"THANK YOU" JELLY BEAN	5140248	31.04
A1111	V188576	11/28/18	P107446	BEST BUY (P-CARD)	1111511075000111	50' CABLE	111829750986	39.99
A1111	V188576	11/28/18	P100148	AMAZON.COM (P-CARD)	1111511075000111	LIGHTING KIT	9557005	179.99
A1111	V188576	11/28/18	P100148	AMAZON.COM (P-CARD)	1111511075000111	METER ANALYZER/ON OFF	5965857	26.47
A1111	V188576	11/28/18	P113812	VEX ROBOTICS (P-CARD)	1111511075000111	GEARBOX/COLLAR/SHAFT K	11268131	155.57
A1111	V188576	11/28/18	P114754	BOTKITS.COM	1111511075000111	INDICATOR LIGHT/WOLVER	1487	203.90
A1111	V188576	11/28/18	P111593	FOLLETT SCHOOL SOLUTIONS	1111511075000001	TO KILL A MOCKINGBIRD	326128F	252.20
A1111	V188576	11/28/18	P100148	AMAZON.COM (P-CARD)	1122221075000001	PADLOCKS/HASPS/BOXES	8590633	363.40
A1111	V188576	11/28/18	P111593	FOLLETT SCHOOL SOLUTIONS	1122221075000001	LIBRARY RESOURCES	338699	396.34

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V188576	11/28/18	P100604	EBSCO (P-CARD)	1122221075000001	LIBRARY RESOURCES	1562125	810.04
A1111	V188576	11/28/18	P112390	SAM'S CLUB (PCARD)	1111511075000111	PENCILS/PLATES/COFFEE	022519	30.94
A1111	V188576	11/28/18	P112390	SAM'S CLUB (PCARD)	1111511075000111	CANDY	022519	49.94
A1111	V188576	11/28/18	P112337	OFFICEMAX/OFFICE DEPOT (	1111511075000111	CHAIR/PSTBRD/BDRS	011004	118.93
A1111	V188576	11/28/18	P109231	SAVE A LOT (P-CARD)	1111511075000111	KETCHUP/RAISINS/OATS/B	008825	11.85
A1111	V188576	11/28/18	P100148	AMAZON.COM (P-CARD)	1111511075000111	TABLE COVERS	2494666	30.00
A1111	V188576	11/28/18	P110240	STK*SHUTTERSTOCK.COM	1111511075000111	IMAGES ON DEMAND	SSTK-0BA01-9	49.00
A1111	V188576	11/28/18	P103319	J W PEPPER (P-CARD)	1114113000000061	MUSIC	11F49614	88.00
A1111	V188576	11/28/18	P100148	AMAZON.COM (P-CARD)	1114113000000061	METRONOME	6819439	159.99
A1111	V188576	11/28/18	P103319	J W PEPPER (P-CARD)	1114113000000061	DECK THE HALLS	11F49626	3.00
A1111	V188576	11/28/18	P112530	WIX.COM (PCARD)	1111511075000111	POWR FORM BUILDER	319558443	4.00
A1111	V188576	11/28/18	P107415	PAYPAL (P-CARD)	1111511075000111	ADVISOR MEMBERSHIP	%31071909	65.00
A1111	V188576	11/28/18	P107942	RESTAURANTS (P-CARD)	1122141075000253	PD CONF. LUNCH	007677	14.00
A1111	V188576	11/28/18	P107942	RESTAURANTS (P-CARD)	1122141075000253	MASC CONF. MEALS	008208	16.42
A1111	V188576	11/28/18	P107917	GAS STATIONS (P-CARD)	1122141075000253	GASOLENE	008273	23.55
A1111	V188576	11/28/18	P100148	AMAZON.COM (P-CARD)	1122221075000001	LIBRARY RESOURCES	9497848	47.30
A1111	V188576	11/28/18	P109932	HERFF JONES SCHOLASTIC (	1122221075000001	YEARBOOK	17427-DDCC8C	60.00
A1111	V188576	11/28/18	P109972	HOTELS (P-CARD)	1122141075000253	MASC LODGING	26543	103.46
A1111	V188576	11/28/18	P107824	TRXC TIMING	1114211075000601	G/B XC INV'L. FEES	1201-2436	255.00
A1111	V188576	11/28/18	P101661	SCHNUCKS MARKET (P-CARD)	1111511075000111	OATS/RAISINS/MILK	029463	16.13
A1111	V188576	11/28/18	P101661	SCHNUCKS MARKET (P-CARD)	1111511075000111	BAGS/CLEANER/BUTTER/EG	002177	31.44
A1111	V188576	11/28/18	P101661	SCHNUCKS MARKET (P-CARD)	1111511075000111	BANANAS/CHEESE	009821	41.64
A1111	V188576	11/28/18	P101988	WAL-MART (P-CARD)	1111511075000111	FRT PUNCH/COTTON	021809	49.76
A1111	V188576	11/28/18	P112596	LEARNING RSCRS NTWR (PCA	1616710820000001	L.E.R.N. YEARLY SUBSCR	5127	395.00
A1111	V188576	11/28/18	P110133	GODADDY.COM (P-CARD)	1616710820000001	WEBSITE MANAGEMENT	1378027019	155.88
A1111	V188576	11/28/18	P108903	ASA ONLINE REGISTRATION	16167108200000001	ONLINE REGISTRTATION	INV00006030	429.00
A1111	V188576	11/28/18	P107942	RESTAURANTS (P-CARD)	1123290802122101	MO CASE MEAL-MCCLARD	4794	7.91
A1111	V188576	11/28/18	P107942	RESTAURANTS (P-CARD)	1123290802122101	MO CASE MEAL-MCCLARD	694258	9.89
A1111	V188576	11/28/18	P107942	RESTAURANTS (P-CARD)	1123290802122101	SPED FIN TRNING MEAL	%19802236	21.49
A1111	V188576	11/28/18	P112337	OFFICEMAX/OFFICE DEPOT (	1123210816000001	HP 410A TONERS	214683170	393.15
A1111	V188576	11/28/18	P104349	BUCKEYE CLEANING CENTERS	1125420801000001	JEFF/LINER RHD	90071804	70.00
A1111	V188576	11/28/18	P104349	BUCKEYE CLEANING CENTERS	1125420801000001	MAINT/ERASER SPONGE	90077121	96.48
A1111	V188576	11/28/18	P101025	INTERFACE SECURITY SYSTE	1125420801000001	ADMIN/ANNUAL AGREEMENT	60014538	108.15
A1111	V188576	11/28/18	P104349	BUCKEYE CLEANING CENTERS	1125420801000001	JEFF/LINER LL	90072480	131.80
A1111	V188576	11/28/18	P100359	CHEM AQUA (P-CARD)	1125420805000001	MAINT/PULSAFEEDER KOP	3301929	141.63
A1111	V188576	11/28/18	P104349	BUCKEYE CLEANING CENTERS	1125420801000001	BILL WRNG AMT WILL CRE	90055686-01	173.22
A1111	V188576	11/28/18	P104349	BUCKEYE CLEANING CENTERS	1125420801000001	MAINT/ECO ONE STEP DIS	90055686	173.32
A1111	V188576	11/28/18	P110999	ARAMARK UNIFORM (P-CARD)	1125420805000001	SHOP UNIFORM CLEANING	000314185692	215.58
A1111	V188576	11/28/18	P110999	ARAMARK UNIFORM (P-CARD)	1125420805000001	SHOP UNIFORM CLEANING	000314210018	215.58
A1111	V188576	11/28/18	P110999	ARAMARK UNIFORM (P-CARD)	1125420805000001	SHOP UNIFORM CLEANING	000314161494	215.58
A1111	V188576	11/28/18	P110999	ARAMARK UNIFORM (P-CARD)	1125420805000001	UNIFORM SHOP CLEANING	000314234351	215.58
A1111	V188576	11/28/18	P101570	PRAXAIR DIST US #484 (P-	1125420805000001	YEARLY LEASE	81230930	225.22
A1111	V188576	11/28/18	P101853	TECH ELECTRONICS (P-CARD	1125420805000001	CENTRAL MONITORING	I181005144	240.00
A1111	V188576	11/28/18	P104349	BUCKEYE CLEANING CENTERS	1125420801000001	SCW LINER LL	90067559	263.60
A1111	V188576	11/28/18	P104349	BUCKEYE CLEANING CENTERS	1125420801000001	HARD/LINER LL	90076306	263.60
A1111	V188576	11/28/18	P108896	MARKS PLUMBING PARTS (P-	1125420805000001	MAINT/REL VAL,SLOAN RE	001742951	286.30
A1111	V188576	11/28/18	P112227	ROTTLER PEST AND LAWN SO	1125420801000001	TERM-ALERT YEAR AROUND	2330739	288.00
A1111	V188576	11/28/18	P104349	BUCKEYE CLEANING CENTERS	1125420801000001	L&C LINER	90076304	316.32
A1111	V188576	11/28/18	P104349	BUCKEYE CLEANING CENTERS	1125420801000001	JEFF NON ALC FOAM HAND	90071156	379.27
A1111	V188576	11/28/18	P108934	CUSTOM GLASS MIRROR IMAG	1125420805000001	HARR/INSULATED , TEMPE	46115	402.07
A1111	V188576	11/28/18	P108896	MARKS PLUMBING PARTS (P-	1125420805000001	NULL/CIRCUIT BOARD FOR	001743042	430.68
A1111	V188576	11/28/18	P108934	CUSTOM GLASS MIRROR IMAG	1125420805000001	NULL/INSULTATED TEMPER	46114	444.73

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V188576	11/28/18	P104349	BUCKEYE CLEANING CENTERS	1125420801000001	MAINT/LINER RHD	90071710	525.00
A1111	V188576	11/28/18	P104349	BUCKEYE CLEANING CENTERS	1125420801000001	HARD/TOWEL & URINAL SC	90076083	549.72
A1111	V188576	11/28/18	P100359	CHEM AQUA (P-CARD)	1125420805000001	WATER TREATMENT PROGRA	3283429	583.32
A1111	V188576	11/28/18	P104349	BUCKEYE CLEANING CENTERS	1125420801000001	MON/TOWEL & TISSUE	90076310	626.00
A1111	V188576	11/28/18	P104349	BUCKEYE CLEANING CENTERS	1125420801000001	JEFF/TOWEL & TISSUE	90073765	668.70
A1111	V188576	11/28/18	P104349	BUCKEYE CLEANING CENTERS	1125420801000001	JEFF/TOWEL & TISSUE	90067255	668.70
A1111	V188576	11/28/18	P104349	BUCKEYE CLEANING CENTERS	1125420801000001	L&C TOWEL,TISSUE, DISP	90076028	708.50
A1111	V188576	11/28/18	P105466	SCHINDLER ELEVATOR CORP	1125420801000001	HARD/QUARTERLY BILLING	8104897422	713.19
A1111	V188576	11/28/18	P112227	ROTTLER PEST AND LAWN SO	1125420801000001	SERVICE BILLING	2379193	720.00
A1111	V188576	11/28/18	P112227	ROTTLER PEST AND LAWN SO	1125420801000001	SERVICE BILLING	2356934	720.00
A1111	V188576	11/28/18	P112227	ROTTLER PEST AND LAWN SO	1125420801000001	ADMIN/SERVICE BILLING	2330606	720.00
A1111	V188576	11/28/18	P108934	CUSTOM GLASS MIRROR IMAG	1125420805000001	COV/CLEAR TEMP SAFETY	46180	756.12
A1111	V188576	11/28/18	P101025	INTERFACE SECURITY SYSTE	1125460801000001	MONITORING FEES	19225113	1,174.41
A1111	V188576	11/28/18	P104349	BUCKEYE CLEANING CENTERS	1125420801000001	ECC/FLOOR CLEANER,GREE	90076793	1,240.78
A1111	V188576	11/28/18	P104349	BUCKEYE CLEANING CENTERS	1125420801000001	SCH/TOWEL & TISSUE	90076794	1,337.40
A1111	V188576	11/28/18	P104349	BUCKEYE CLEANING CENTERS	1125420801000001	HARR/GREEN CERT FOAM	90076311	1,356.00
A1111	V188576	11/28/18	P104349	BUCKEYE CLEANING CENTERS	1125420801000001	MAINT/LEMON QUAT	90075143	1,445.10
A1111	V188576	11/28/18	P104349	BUCKEYE CLEANING CENTERS	1125420801000001	SCW/TRUE,TOWEL & TISSU	90076029	1,541.64
A1111	V188576	11/28/18	P104349	BUCKEYE CLEANING CENTERS	1125420801000001	MAINT/LINER LL	90076813	1,581.60
A1111	V188576	11/28/18	P110654	MUSIC & ARTS CENTER #1 R	1111511075000151	CREDIT - ITEMS RETURN	CN697321	-299.94
A1111	V188576	11/28/18	P107769	EDUCATIONPLUS (P-CARD)	1139110815000001	CREDIT - CHARGED TWICE	%PCNW231	-63.75
A1111	V188576	11/28/18	P102574	OFFICE ESSENTIALS (P-CAR	1123210815000001	OFFICE SUPPLIES	CIV0815684	20.27
A1111	V188576	11/28/18	P102574	OFFICE ESSENTIALS (P-CAR	1123210815000001	FILE FOLDERS FOR OFFIC	CIV0821209	24.95
A1111	V188576	11/28/18	P102574	OFFICE ESSENTIALS (P-CAR	1123210815000001	FILE FOLDERS FOR OFFIC	CIV0812831	26.40
A1111	V188576	11/28/18	P112851	NATL CNCL COMM BHVRL HTH	1122140125825253	YMHFA MANUALS	100031155	34.59
A1111	V188576	11/28/18	P112851	NATL CNCL COMM BHVRL HTH	1122144040825253	YMHFA MANUALS	100031155	34.61
A1111	V188576	11/28/18	P112851	NATL CNCL COMM BHVRL HTH	1122144045825253	YMHFA MANUALS	100031155	34.61
A1111	V188576	11/28/18	P112851	NATL CNCL COMM BHVRL HTH	1122147500825253	YMHFA MANUALS	100031155	34.61
A1111	V188576	11/28/18	P112851	NATL CNCL COMM BHVRL HTH	1122144060825253	YMHFA MANUALS	100031155	34.61
A1111	V188576	11/28/18	P112851	NATL CNCL COMM BHVRL HTH	1122144080825253	YMHFA MANUALS	100031155	34.61
A1111	V188576	11/28/18	P112851	NATL CNCL COMM BHVRL HTH	1122144120825253	YMHFA MANUALS	100031155	34.61
A1111	V188576	11/28/18	P112851	NATL CNCL COMM BHVRL HTH	1122144140825253	YMHFA MANUALS	100031155	34.61
A1111	V188576	11/28/18	P112851	NATL CNCL COMM BHVRL HTH	1122143000825253	YMHFA MANUALS	100031155	34.61
A1111	V188576	11/28/18	P112851	NATL CNCL COMM BHVRL HTH	1122143010825253	YMHFA MANUALS	100031155	34.61
A1111	V188576	11/28/18	P112851	NATL CNCL COMM BHVRL HTH	1122141050825253	YMHFA MANUALS	100031155	34.61
A1111	V188576	11/28/18	P112851	NATL CNCL COMM BHVRL HTH	1122141075825253	YMHFA MANUALS	100031155	34.61
A1111	V188576	11/28/18	P112851	NATL CNCL COMM BHVRL HTH	1122141100825253	YMHFA MANUALS	100031155	34.61
A1111	V188576	11/28/18	P102574	OFFICE ESSENTIALS (P-CAR	1123210815000001	OFFICE SUPPLIES	CIV0815547	42.94
A1111	V188576	11/28/18	P100148	AMAZON.COM (P-CARD)	1123210815000001	OFFICE SUPPLIES	3855459	47.97
A1111	V188576	11/28/18	P107769	EDUCATIONPLUS (P-CARD)	1122144045000253	L. GRAHAM CONFERENCE	%PCNW229	80.00
A1111	V188576	11/28/18	P107769	EDUCATIONPLUS (P-CARD)	1122144060000253	P. STIENHOFF CONFERENC	%PCNW225	80.00
A1111	V188576	11/28/18	P107769	EDUCATIONPLUS (P-CARD)	1122141075000253	S. LAKE CONFERENCE	%PCNW225	80.00
A1111	V188576	11/28/18	P107769	EDUCATIONPLUS (P-CARD)	1122141075000253	S. SHELBURG CONFERENCE	%PCNW225	80.00
A1111	V188576	11/28/18	P102574	OFFICE ESSENTIALS (P-CAR	1123210815000001	HANGING FILE FOLDERS	CIV0822141	124.75
A1111	V188576	11/28/18	P107769	EDUCATIONPLUS (P-CARD)	1139110815000001	L. JACKSON CONFERENCE	%PCNW230	127.50
A1111	V188576	11/28/18	P107769	EDUCATIONPLUS (P-CARD)	1122144045000253	L. LIGUORE CONFERENCE	%PCNW228	148.75
A1111	V188576	11/28/18	P109972	HOTELS (P-CARD)	1123210815000001	CHICAGO CONFERENCE	543931 B	150.08
A1111	V188576	11/28/18	P109972	HOTELS (P-CARD)	1122121050008153	CHICAGO CONFERENCE	543932 B	150.08
A1111	V188576	11/28/18	P100242	THE BOOKSOURCE (P-CARD)	1135127500000753	BOOKS FOR LIBRARY	784240	1,213.01
A1111	V188576	11/28/18	P101988	WAL-MART (P-CARD)	1111511075000111	STORAGE BINS	024641	28.88
A1111	V188576	11/28/18	P114064	SCHWENDS DRY CLEANING	1114211075000601	DRY CLEANING	418	983.50
A1111	V188576	11/28/18	P101988	WAL-MART (P-CARD)	1111511075000111	CARD STOCK	28541	4.28

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V188576	11/28/18	P101680	SCHOOL SPECIALTY (P-CARD	1111114040000001	PENS	208121680412	5.18
A1111	V188576	11/28/18	P112390	SAM'S CLUB (PCARD)	1111114040000001	PLASTIC BAGE	008569	12.84
A1111	V188576	11/28/18	P112390	SAM'S CLUB (PCARD)	1111114040000001	CANDY	008569	30.82
A1111	V188576	11/28/18	P107942	RESTAURANTS (P-CARD)	1125410805000001	MSPMA CONFERENCE	119365	11.57
A1111	V188576	11/28/18	P107942	RESTAURANTS (P-CARD)	1125410805000001	MSPMA CONFERENCE	09302018	12.57
A1111	V188576	11/28/18	P107942	RESTAURANTS (P-CARD)	1125410805000001	MSPMA CONFERENCE	030742	35.70
A1111	V188576	11/28/18	P109972	HOTELS (P-CARD)	1125410805000001	MSPMA CONFERENCE	S304/K1URU1	280.80
A1111	V188576	11/28/18	P114758	BRIMAR INDUSTRIES	1125420805000001	SHIPPING FOR SIGNS	10033671	370.85
A1111	V188576	11/28/18	P110867	SAFETYSIGN.COM (P-CARD)	1125430805000001	MAINT/SIGNS SLW CHIL,B	SS729888723	997.20
A1111	V188576	11/28/18	P100148	AMAZON.COM (P-CARD)	1111114040000001	RUBBER STRAIGHT TIPS	1407407	261.80
A1111	V188576	11/28/18	P114749	ZOO-PHONICS INC	1112514040451004	ZOOPHONIC MANIPULATIVE	46945	328.52
A1111	V188576	11/28/18	P114735	MADCAP PUPPETS	1122134040451004	MADCAP PUPPET SHOW	9741	765.00
A1111	V188576	11/28/18	P106606	FRANKLIN COVEY(PCARD)	1122134040465004	LIM PROGRAM MEMBERSHIP	IS1002671A	2,160.00
A1111	V188576	11/28/18	P106606	FRANKLIN COVEY(PCARD)	1122124040000851	LIM PROMOTIONAL MEMBRS	IS10026718	3,990.00
A1111	V188576	11/28/18	P100148	AMAZON.COM (P-CARD)	1111114040000001	STORAGE BOXES/DEEKEN	6098674	55.79
A1111	V188576	11/28/18	P100148	AMAZON.COM (P-CARD)	1111114040000001	STORAGE BOXES	8522613	89.90
A1111	V188576	11/28/18	P105103	EAI EDUCATION (PCARD)	1112514040451004	FOAM SHAPE VALUE DISKS	INV0902102	94.95
A1111	V188576	11/28/18	P112234	IRLEN INSTITUTE (PCARD)	1112514040451004	COLORED OVERLAYS	8867	104.55
A1111	V188576	11/28/18	P101086	KRUEGER POTTERY SUPPLY (	1111114040000001	CLAY/POTTERY SUPPLIES	58822	120.24
A1111	V188576	11/28/18	P101086	KRUEGER POTTERY SUPPLY (	1111114140000001	CLAY/POTTERY SUPPLIES	58822	120.24
A1111	V188576	11/28/18	P102466	BSN*SPORT SUPPLY GROUP (	1111114040000001	COLORED RUBBER CONES	903357100	133.82
A1111	V188576	11/28/18	P100148	AMAZON.COM (P-CARD)	1122223000000001	MAGISTERIUM	5965044	10.47
A1111	V188576	11/28/18	P100148	AMAZON.COM (P-CARD)	1122223000000001	ADDRESS LABELS	4696219-B	25.85
A1111	V188576	11/28/18	P100148	AMAZON.COM (P-CARD)	1122223000000001	REBELS RISING/MAGISTER	4696219-A	52.76
A1111	V188576	11/28/18	P100148	AMAZON.COM (P-CARD)	1122223000000001	GRENADE	8856123-B	61.60
A1111	V188576	11/28/18	P112390	SAM'S CLUB (PCARD)	1111313000000001	POPCORN SUPPLIES	%HMS-1021201	88.88
A1111	V188576	11/28/18	P100148	AMAZON.COM (P-CARD)	1122223000000001	THERES SOMEONE IN YOUR	8119419	120.41
A1111	V188576	11/28/18	P100556	DEMCO INC (P-CARD)	1122223000000001	LABELS/TAPE/BOOKMARKS	6467646	183.79
A1111	V188576	11/28/18	P100148	AMAZON.COM (P-CARD)	1122223000000001	POOR STUDENT/SEA MONST	4696219-B	334.30
A1111	V188576	11/28/18	P112337	OFFICEMAX/OFFICE DEPOT (	1125420805000001	HP 78A BLACK TONER	210682809	107.52
A1111	V188576	11/28/18	P112337	OFFICEMAX/OFFICE DEPOT (	1123310810000111	BROTHER TN 460 TONER	220023475	110.50
A1111	V188576	11/28/18	P112797	APL* ITUNES.COM/BILL (PC	1123310810000111	LANGUAGE BUILDER PRO A	MTDGNKD732	119.99
A1111	V188576	11/28/18	P112337	OFFICEMAX/OFFICE DEPOT (	1123210812000001	HP 05A TONER	215946875	122.12
A1111	V188576	11/28/18	P112337	OFFICEMAX/OFFICE DEPOT (	1111313000000111	HP 64A TONER	215057367	131.53
A1111	V188576	11/28/18	P112858	BREAKOUT EDU (PCARD)	1123310810000111	JUHALA TECH ACA GRNT B	23438	150.00
A1111	V188576	11/28/18	P100148	AMAZON.COM (P-CARD)	1123310810000011	32" VIZIO TV	8168240	189.88
A1111	V188576	11/28/18	P112337	OFFICEMAX/OFFICE DEPOT (	1112114060000	7814-HP 125A TONERS	211285029	209.18
A1111	V188576	11/28/18	P112337	OFFICEMAX/OFFICE DEPOT (	1113611100000111	HP 304A 3PK COLOR TONE	213160759	250.09
A1111	V188576	11/28/18	P107942	RESTAURANTS (P-CARD)	1123310810000001	BREAKFAST ALL DAY TECH	559260	291.04
A1111	V188576	11/28/18	P100895	APL*APPLE ONLINE STORE (	1112211075122101	32GB WIFI IPAD	1008336862	299.00
A1111	V188576	11/28/18	P100895	APL*APPLE ONLINE STORE (	1112213010122101	IPAD WIFI 32 GB	6765587153	299.00
A1111	V188576	11/28/18	P112337	OFFICEMAX/OFFICE DEPOT (	1111511075000111	HP 410A COLOR & BW TON	218873434	317.61
A1111	V188576	11/28/18	P112337	OFFICEMAX/OFFICE DEPOT (	1111511075000111	HP 80A TONER	216501472	78.32
A1111	V188576	11/28/18	P112337	OFFICEMAX/OFFICE DEPOT (	1123310810000111	HP 80A TONER FAX MACHI	214065188	78.32
A1111	V188576	11/28/18	P112337	OFFICEMAX/OFFICE DEPOT (	1123291100000441	HP950 TONER	215619050	79.50
A1111	V188576	11/28/18	P101169	LOWES CREDIT SERVICES (P	1123310810000111	ELEC. RPR KIT, TOOLS D	028194	87.97
A1111	V188576	11/28/18	P100148	AMAZON.COM (P-CARD)	1111313010000001	FUJITSU DESK SCANNER	4489816	419.99
A1111	V188576	11/28/18	P101169	LOWES CREDIT SERVICES (P	1123310810000111	COMPACT HAMMER, TOOLS	29006870	431.44
A1111	V188576	11/28/18	P112337	OFFICEMAX/OFFICE DEPOT (	1123310810000111	HP 507A, 304A TONERS	213923880	431.89
A1111	V188576	11/28/18	P100148	AMAZON.COM (P-CARD)	1123310810000111	MOUSE, EXTER. DVD DRIV	0386663A	735.80
A1111	V188576	11/28/18	P100148	AMAZON.COM (P-CARD)	1123310810000111	EXTER.DVD DRIVES, MOUS	0386663B	762.70
A1111	V188576	11/28/18	P103193	HOUGHTON MIFFLIN HARCOUR	1111511050000151	MATH 180 STU. LIC.	710127460	6,180.00

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V188576	11/28/18	P103193	HOUGHTON MIFFLIN HARCOUR	1111511075000151	MATH 180 STU. LIC.	710127460	6,180.00
A1111	V188576	11/28/18	P100148	AMAZON.COM (P-CARD)	1111511075000111	CARD READER	4159433	22.97
A1111	V188576	11/28/18	P100148	AMAZON.COM (P-CARD)	1111511075000111	PHOTO FRAMES	2105813	38.19
A1111	V188576	11/28/18	P100148	AMAZON.COM (P-CARD)	1111511075000111	FRAME	4687414	137.94
A1111	V188576	11/28/18	P100148	AMAZON.COM (P-CARD)	1111511075000111	CARD READERS/LANYARDS	7749851	148.08
A1111	V188576	11/28/18	P100148	AMAZON.COM (P-CARD)	1111511075000111	CAMERA/CAMERA LENS	6354620	219.83
A1111	V188576	11/28/18	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	CREDIT BAD CHROMEBOOK	PGZ4709	-328.67
A1111	V188576	11/28/18	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	HDMI TO DVI-D ADAPTER	PNN4799	11.28
A1111	V188576	11/28/18	P100290	CDW GOVERNMENT (P-CARD)	1111511075000111	2-3' XLR CABLE	PPC0533	18.16
A1111	V188576	11/28/18	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	2CHRMBK,1TBLT JUHALA A	PMZ2609	825.34
A1111	V188576	11/28/18	P101785	WIRELESS USA SERVICE (P-	1111511050000025	- DIGITAL WALKIES	4017959	7,650.00
A1111	V188576	11/28/18	P112337	OFFICEMAX/OFFICE DEPOT (	1123310810000111	CREDIT WRONG LABELS	217419110	-28.99
A1111	V188576	11/28/18	P102814	DOLLAR TREE (P-CARD)	1111313000000111	REFUND TAXES CHARGED	1964002873	-2.00
A1111	V188576	11/28/18	P102814	DOLLAR TREE (P-CARD)	1111313000000111	TAX	EC5327710	2.00
A1111	V188576	11/28/18	P112797	APL* ITUNES.COM/BILL (PC	1112211075122101	CAUSE & EFFECT APP BUN	MTDH0WZMGY	3.99
A1111	V188576	11/28/18	P101849	TARGET (P-CARD)	1123310810000001	DRINKS ALL DAY TECH ME	752258648	11.32
A1111	V188576	11/28/18	P112337	OFFICEMAX/OFFICE DEPOT (	1123310810000111	PENCILS, ERASERS	215619050	11.88
A1111	V188576	11/28/18	P101348	MIDTOWNE MARKET (P-CARD)	1123310810000001	OJ ALL DAY TECH MEETIN	003896	11.98
A1111	V188576	11/28/18	P100148	AMAZON.COM (P-CARD)	1123310810000111	TWIN DOOR OUTLET BOX	0386663A	12.95
A1111	V188576	11/28/18	P112337	OFFICEMAX/OFFICE DEPOT (	1123310810000111	MOUSE	028565	14.99
A1111	V188576	11/28/18	P112337	OFFICEMAX/OFFICE DEPOT (	1123310810000111	MOUSE	028565	14.99
A1111	V188576	11/28/18	P112337	OFFICEMAX/OFFICE DEPOT (	1123310810000116	UP LABELS	215619049	18.55
A1111	V188576	11/28/18	P102814	DOLLAR TREE (P-CARD)	1111313000000111	24-HEADPHONES	EC5327710	24.00
A1111	V188576	11/28/18	P100148	AMAZON.COM (P-CARD)	1123310810000111	DOOR OUTLET BOX	3334667	25.90
A1111	V188576	11/28/18	P112337	OFFICEMAX/OFFICE DEPOT (	1123310810000111	POST ITS, HIGHLIGHTERS	028565	27.88
A1111	V188576	11/28/18	P112337	OFFICEMAX/OFFICE DEPOT (	1123310810000111	LABELS	215618840	28.99
A1111	V188576	11/28/18	P114266	MOBILE DEFENDERS	1123310810000115	-OEM AUDIO BOARD	100438558	32.45
A1111	V188576	11/28/18	P114266	MOBILE DEFENDERS	1123310810000115	-OEM AUDIO BOARD	100438558	32.45
A1111	V188576	11/28/18	P113372	QUIZLET.COM (P-CARD)	1111313000000001	RENEWAL EDDY	444010	35.99
A1111	V188576	11/28/18	P100148	AMAZON.COM (P-CARD)	1123310810000111	DELL REPLACEMENT SCREE	5073049	47.13
A1111	V188576	11/28/18	P100148	AMAZON.COM (P-CARD)	1113611100427004	LIGHTNING VGA ADAPTER	2885064	49.99
A1111	V188576	11/28/18	P100148	AMAZON.COM (P-CARD)	1112211075122101	IPAD OTTERBOX	5677025	49.99
A1111	V188576	11/28/18	P112858	BREAKOUT EDU (PCARD)	1111313000000001	BREAKOUT EDU RENEWAL	23442	50.00
A1111	V188576	11/28/18	P100148	AMAZON.COM (P-CARD)	1123310810000111	CLOROX WIPES	0129817	51.29
A1111	V188576	11/28/18	P114129	ALS AUTOMOTIVE	1125520852000001	OIL FILTERS	INS 7023 &70	5.72
A1111	V188576	11/28/18	P114129	ALS AUTOMOTIVE	1125520852000001	OIL FILTER	INS 7023 &70	5.72
A1111	V188576	11/28/18	P114129	ALS AUTOMOTIVE	1125520852000001	2X OIL FILTERS	07LI7055	11.44
A1111	V188576	11/28/18	P101412	NAPA AUTO PARTS (P-CARD)	1125520852000001	4X CAR WASH	0930-184674	25.96
A1111	V188576	11/28/18	P109679	LOU FUSZ CHEVROLET (P-CA	1125520852000001	KEY TO BUS	605122128	29.97
A1111	V188576	11/28/18	P101169	LOWES CREDIT SERVICES (P	1125520852000001	GARDEN HOSE	008638	29.98
A1111	V188576	11/28/18	P101572	PUNDMANN FORD (P-CARD)	1125450805000001	LAMP ASY-REA	507332	42.73
A1111	V188576	11/28/18	P114129	ALS AUTOMOTIVE	1125450805000001	BRAKE ROTOR/DISC PAD	07LL5420	123.97
A1111	V188576	11/28/18	P114129	ALS AUTOMOTIVE	1125520852000001	24 MERCON MAXLIFE QUAR	07LK4168	138.96
A1111	V188576	11/28/18	P114307	CRAFTSMEN MUELLER	1125520852000001	3X FILTERS	130154870	335.88
A1111	V188576	11/28/18	P114307	CRAFTSMEN MUELLER	1125520852000001	12 FILTERS	130155336	395.40
A1111	V188576	11/28/18	P114307	CRAFTSMEN MUELLER	1125520852000001	BRAKE PADS	130155321	562.50
A1111	V188576	11/28/18	P114307	CRAFTSMEN MUELLER	1125520852000001	9X BRAKE PADS	130155710	843.75
A1111	V188576	11/28/18	P110999	ARAMARK UNIFORM (P-CARD)	1125520852000001	CM314040175	000314137297	-12.60
A1111	V188576	11/28/18	P100326	CENTRAL STATES BUS SAL (	1125520852000001	WINDSHIELD FLUID	403287	20.70
A1111	V188576	11/28/18	P102574	OFFICE ESSENTIALS (P-CAR	1125520852000001	STAMP, POPUP STICKY NO	S00850672	26.24
A1111	V188576	11/28/18	P101646	SAFETY KLEEN CORP (P-CAR	1125520852000001	OIL SERVICE/STOP SERVI	77077847	65.00
A1111	V188576	11/28/18	P100326	CENTRAL STATES BUS SAL (	1125520852000001	2 MIRRORS DRIVER/PASSE	IN402484	71.06

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V188576	11/28/18	P110999	ARAMARK UNIFORM (P-CARD)	1125520852000001	GARAGE UNIFORMS	000314185693	78.50
A1111	V188576	11/28/18	P110999	ARAMARK UNIFORM (P-CARD)	1125520852000001	CLEANING OF UNIFORMS	000314161495	78.50
A1111	V188576	11/28/18	P110999	ARAMARK UNIFORM (P-CARD)	1125520852000001	UNIFORMS	000314234352	78.50
A1111	V188576	11/28/18	P110999	ARAMARK UNIFORM (P-CARD)	1125520852000001	IN7297	000314137297	78.50
A1111	V188576	11/28/18	P110999	ARAMARK UNIFORM (P-CARD)	1125520852000001	UNIFORMS	000314210019	78.50
A1111	V188576	11/28/18	P101780	MERCY MEDICAL CENTER (P-	1125520852000001	DRUG TEST	486144	103.00
A1111	V188576	11/28/18	P112390	SAM'S CLUB (PCARD)	1125520852000001	PAPER PRODUCT, UTS,COF	010638	106.63
A1111	V188576	11/28/18	P104129	IMAGE SOLUTIONS USA LLC	1125520852000001	UNIFORMS	102908	122.53
A1111	V188576	11/28/18	P109738	MO ASSOC FOR PUPIL TRANS	1125520852000001	REGRISTATION	4101	300.00
A1111	V188576	11/28/18	P104129	IMAGE SOLUTIONS USA LLC	1125520852000001	UNIFORMS	102712	327.15
A1111	V188576	11/28/18	P110089	PURITAN SPRINGS WATER (P	1125520852000001	COFFEE	803037790	29.97
A1111	V188576	11/28/18	P105103	EAI EDUCATION (PCARD)	1111114060000151	FOAM PLACE VALUE DISKS	INV0901636	266.66
A1111	V188576	11/28/18	P105103	EAI EDUCATION (PCARD)	1111114080000151	FOAM PLACE VALUE DISKS	INV0901636	266.66
A1111	V188576	11/28/18	P105103	EAI EDUCATION (PCARD)	1111114120000151	FOAM PLACE VALUE DISKS	INV0901636	266.66
A1111	V188576	11/28/18	P105103	EAI EDUCATION (PCARD)	1111114140000151	FOAM PLACE VALUE DISKS	INV0901636	266.66
A1111	V188576	11/28/18	P103193	HOUGHTON MIFFLIN HARCOUR	1111511050000151	MATH 180 TEACHER RES.	710127691	1,300.00
A1111	V188576	11/28/18	P103193	HOUGHTON MIFFLIN HARCOUR	1111511075000151	MATH 180 TEACHER RES.	710127691	1,300.00
A1111	V188576	11/28/18	P114129	ALS AUTOMOTIVE	1113611100427004	PLASTIGAGE FOR AST2	07LK8313	75.24
A1111	V188576	11/28/18	P101412	NAPA AUTO PARTS (P-CARD)	1113611100427004	BRK FLUID TESTER AST	183563	106.60
A1111	V188576	11/28/18	P114129	ALS AUTOMOTIVE	1113611100427004	DR BRK WHEEL CYL AST2	07L12840	142.68
A1111	V188576	11/28/18	P114129	ALS AUTOMOTIVE	1113611100427004	DRM BRAKE WH CYL SHOP	07LK8825	23.70
A1111	V188576	11/28/18	P114129	ALS AUTOMOTIVE	1113611100427004	OIL DRY SUPPLIES	07LI7894	36.20
A1111	V188576	11/28/18	P101412	NAPA AUTO PARTS (P-CARD)	1113611100427004	12P STAR BIT SET AST	184056	39.83
A1111	V188576	11/28/18	P114129	ALS AUTOMOTIVE	1113611100427004	BRAKE FLUID AST2	07LK8028	40.98
A1111	V188576	11/28/18	P101412	NAPA AUTO PARTS (P-CARD)	1113611100427004	DISP GLOVES FOR AST	184684	48.96
A1111	V188576	11/28/18	P107974	SHERWIN WILLIAMS (P-CARD	1113611100427004	50ML NOZZLE	9667-8	13.99
A1111	V188576	11/28/18	P106445	VISTA PRINT (P-CARD)	1113811100000111	NAME PLATE CAREER SVS	72RNC05A946V	15.39
A1111	V188576	11/28/18	P111354	SOI*SNAP-ON EQUIPMENT (P	1113611100427004	5/8"SHL SKT 15MM SHL S	37502399	18.03
A1111	V188576	11/28/18	P114322	SPIRE	1125421100000181	FINL GAS BILL 34 EXPTR	%10031834EXP	24.53
A1111	V188576	11/28/18	P101169	LOWES CREDIT SERVICES (P	1113611100000111	RET NUT DRVR SET	%RET23027	-13.93
A1111	V188576	11/28/18	P101169	LOWES CREDIT SERVICES (P	1113611100000111	REF OF TAX CHARGED	%RET23078	-5.38
A1111	V188576	11/28/18	P101169	LOWES CREDIT SERVICES (P	1113611100000111	EYE BOLTS FOR AD ED SI	23289	5.85
A1111	V188576	11/28/18	P107860	NCS PEARSON (P-CARD)	1121221075000003	WPPSI TESTS-GIFTED	11817453	90.84
A1111	V188576	11/28/18	P107860	NCS PEARSON (P-CARD)	1121224040000003	WPPSI TESTS-GIFTED	11817453	90.85
A1111	V188576	11/28/18	P107860	NCS PEARSON (P-CARD)	1121224045000003	WPPSI TESTS-GIFTED	11817453	90.85
A1111	V188576	11/28/18	P107860	NCS PEARSON (P-CARD)	1121224060000003	WPPSI TESTS-GIFTED	11817453	90.85
A1111	V188576	11/28/18	P107860	NCS PEARSON (P-CARD)	1121224080000003	WPPSI TESTS-GIFTED	11817453	90.85
A1111	V188576	11/28/18	P107860	NCS PEARSON (P-CARD)	1121224120000003	WPPSI TESTS-GIFTED	11817453	90.85
A1111	V188576	11/28/18	P107860	NCS PEARSON (P-CARD)	1121224140000003	WPPSI TESTS-GIFTED	11817453	90.85
A1111	V188576	11/28/18	P103193	HOUGHTON MIFFLIN HARCOUR	1111114040000151	MATH IN FOCUS-KDG.STU	954067619	106.00
A1111	V188576	11/28/18	P103193	HOUGHTON MIFFLIN HARCOUR	1111114045000151	MATH IN FOCUS-KDG.-STU	954067619	106.00
A1111	V188576	11/28/18	P103193	HOUGHTON MIFFLIN HARCOUR	1111114060000151	MATH IN FOCUS-KDG.-STU	954067619	106.00
A1111	V188576	11/28/18	P103193	HOUGHTON MIFFLIN HARCOUR	1111114080000151	MATH IN FOCUS-KDG.-STU	954067619	106.00
A1111	V188576	11/28/18	P103193	HOUGHTON MIFFLIN HARCOUR	1111114120000151	MATH IN FOCUS-KDG.-STU	954067619	106.00
A1111	V188576	11/28/18	P103193	HOUGHTON MIFFLIN HARCOUR	1111114140000151	MATH IN FOCUS-KDG.-STU	954067619	106.00
A1111	V188576	11/28/18	P113661	ABC*CLUB FITNESS (PCARD)	11	CLUB FITNESS FEES OCT	October 2018	1,920.00
A1111	V188576	11/28/18	P114205	SCSD EYEMED PREMIUM TRUS	11	SEPT VIS PREMIUMS	163628233	6,050.62
A1111	V188576	11/28/18	P107942	RESTAURANTS (P-CARD)	1125520852000001	FOOD	014036	27.66
A1111	V188576	11/28/18	P107942	RESTAURANTS (P-CARD)	1122131100427004	OOD TRVL SKILS LDRSHP	%1018182SKIL	6.23
A1111	V188576	11/28/18	P107917	GAS STATIONS (P-CARD)	1125520852000001	FOOD	012950	5.31
A1111	V188576	11/28/18	P107942	RESTAURANTS (P-CARD)	1125520852000001	FOOD	008022	7.05
A1111	V188576	11/28/18	P107917	GAS STATIONS (P-CARD)	1125520852000001	FOOD	190925	8.09

ST CHARLES SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V188576	11/28/18	P107942	RESTAURANTS (P-CARD)	1125520852000001	FOOD	013958	11.21
A1111	V188576	11/28/18	P107917	GAS STATIONS (P-CARD)	1125540802000001	GAS	013744	45.28
A1111	V188576	11/28/18	P107917	GAS STATIONS (P-CARD)	1125540802000001	GAS	012441	68.06
A1111	V188576	11/28/18	P107942	RESTAURANTS (P-CARD)	1125520852000001	FOOD	005646-10/18	19.00
A1111	V188576	11/28/18	P107917	GAS STATIONS (P-CARD)	1125520852000001	FOOD	190707	5.14
A1111	V188576	11/28/18	P107942	RESTAURANTS (P-CARD)	1125520852000001	FOOD	013886	7.44
A1111	V188576	11/28/18	P107917	GAS STATIONS (P-CARD)	1125520852000001	DIESEL	029414	79.06
A1111	V188576	11/28/18	P107942	RESTAURANTS (P-CARD)	1125520852000001	FOOD	008022-10/18	7.86
A1111	V188576	11/28/18	P101169	LOWES CREDIT SERVICES (P	1113611100000181	RET OF CEIL FAN 17/18H	%23302RET	-138.57
A1111	V188576	11/28/18	P100702	FROST ELECTRIC SUPPLY CO	1113611100427004	WIRE,CONDUIT,CBLE TIE	S3963600	1,734.77
A1111	V188576	11/28/18	P101169	LOWES CREDIT SERVICES (P	1113611100000181	CEILING FAN FOR 17/18	23302A	138.57
A1111	V188576	11/28/18	P107942	RESTAURANTS (P-CARD)	1122131100427004	ALLMAN/DODSON BRKF OOD	%092818HOHRO	13.82
A1111	V188576	11/28/18	P107942	RESTAURANTS (P-CARD)	1122131100427004	ALLMAN/DODSON LUN OOD	%0928181HOHR	34.85
A1111	V188576	11/28/18	P107942	RESTAURANTS (P-CARD)	1122131100427004	ALLMAN/DODSON DINR OOD	%0927181HOHR	60.00
A1111	V188576	11/28/18	P109972	HOTELS (P-CARD)	1122131100427004	ALLMAN/DODSON HOTEL OO	54487099	760.47
A1111	V188576	11/28/18	P101412	NAPA AUTO PARTS (P-CARD)	1113611100427004	MAXIPACK FOR SHOP INST	0930-185077	8.59
A1111	V188576	11/28/18	P101412	NAPA AUTO PARTS (P-CARD)	1113611100427004	PUMICE CLNR AST	182428	14.99
A1111	V188576	11/28/18	P114139	HUNTER ENGINEERING CO	1122131100427004	HUNTER TRNG SCHL PD AS	103189158	790.00
A1111	V188576	11/28/18	P100836	HOME DEPOT (P-CARD)	1113611100000111	TOOL ORGANIZER FOR WEL	%100818WE	79.88
A1111	V188576	11/28/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SHOP/HEX NUTS & SCREWS	47023603	3.38
A1111	V188576	11/28/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	L&C REPAIR CARPET	85084629	6.64
A1111	V188576	11/28/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	NULL/CONCRETE ANCHORS	85363977	8.72
A1111	V188576	11/28/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	L&C REPAIR CARPET	85096691	10.56
A1111	V188576	11/28/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	L&C REPAIR CARPET	85621258	11.40
A1111	V188576	11/28/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	MON//METAL DOOR STOPS	47368105	12.51
A1111	V188576	11/28/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SHP/TRAIL LGHTS FOR HA	47190568	22.43
A1111	V188576	11/28/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	L&C REP CARP CAREERS C	47585321	23.82
A1111	V188576	11/28/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SHOP/CONNECTOR FOR TRA	47182016	24.11
A1111	V188576	11/28/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	COV/LIGHTS FOR TRAILER	47674518	35.30
A1111	V188576	11/28/18	P109646	WM NOBBE AND CO (P-CARD)	1125450805000001	REPAIR JOHN DEERE MOWE	902643	57.34
A1111	V188576	11/28/18	P112390	SAM'S CLUB (PCARD)	1139124080451004	NAPKINS AND CUPS	011662	28.22
A1111	V188576	11/28/18	P113025	MOORE TRAILER (PCARD)	1125420805000001	SCREWS FOR TRAILER	827828967671	6.96
A1111	V188576	11/28/18	P106449	KNAPHEIDE (P-CARD)	1125420805000001	DUMP TRUCK/SNAP PIN, B	SLS52379	12.25
A1111	V188576	11/28/18	P100595	EL MEL INC (P-CARD)	1125420805000001	HARR/MOLE PATROL	025476	14.80
A1111	V188576	11/28/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	DRILL BITS	85749513	17.08
A1111	V188576	11/28/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	TRAILER/SOCKET ADAPTER	85685534	55.05
A1111	V188576	11/28/18	P111351	RAMCO CONTRACTING LLC (P	1125420805000001	TWO GALVANIZED TIES	462304	60.12
A1111	V188576	11/28/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	HARD/FLW WTER SHT OFF,	6935078	68.87
A1111	V188576	11/28/18	P100595	EL MEL INC (P-CARD)	1125420805000001	COV/10 BALES OF STRAW	025490	70.00
A1111	V188576	11/28/18	P100271	BUCHHEIT SUPPLY (PCARD)	1125430805000001	MON PLAY/P GRAVEL	484560	342.00
A1111	V188576	11/28/18	P111351	RAMCO CONTRACTING LLC (P	1125430805000001	BH/BACK GATE	61980	1,137.00
A1111	V188576	11/28/18	P111351	RAMCO CONTRACTING LLC (P	1125430805000001	LIN PLYGRD/WINDSCR ROY	61979	1,160.00
A1111	V188576	11/28/18	P110014	HARBOR FREIGHT TOOLS (P-	1113611100000111	STORAGE BINS FOR PET	%100418PET	118.89
A1111	V188576	11/28/18	P101929	UNITED REFRIGERATION (P-	1113611100427004	REFR CYL GASKT,SWIT HV	6527085400	160.09
A1111	V188576	11/28/18	P101169	LOWES CREDIT SERVICES (P	1113611100427004	P PUSH BROOMS FOR WE	24339	175.84
A1111	V188576	11/28/18	P114774	THE RESTAURANT SHOP	1113611100000111	BREAK TBLS FOR BLDG	%102418ARBS	273.00
A1111	V188576	11/28/18	P111384	ZEP SALES AND SERVICE (P	1113611100427004	HAND CLNR ACR,PET,WE,A	9003731183	289.10
A1111	V188576	11/28/18	P110938	STL SHIRT CO (P-CARD)	1113611100000111	SHIRTS FOR SHADOWG	15373	1,257.00
A1111	V188576	11/28/18	P101169	LOWES CREDIT SERVICES (P	1113611100000111	EYE BOLTS	23256A	2.56
A1111	V188576	11/28/18	P101169	LOWES CREDIT SERVICES (P	1113611100000111	1/4,3/8 ANCHORS FOR B	23292A	5.30
A1111	V188576	11/28/18	P101169	LOWES CREDIT SERVICES (P	1113611100000111	PHIL SCREWS FOR BLDG	24955A	5.32
A1111	V188576	11/28/18	P101169	LOWES CREDIT SERVICES (P	1113611100000111	TAX CHGD	23078A	5.38

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V188576	11/28/18	P101169	LOWES CREDIT SERVICES (P	1113611100000111	KEY, GLUE	23026A	5.57
A1111	V188576	11/28/18	P101169	LOWES CREDIT SERVICES (P	1113611100000111	DBL END HOOKS FOR BLDG	23310A	5.92
A1111	V188576	11/28/18	P101169	LOWES CREDIT SERVICES (P	1113611100000111	CLR CLEANER	23962A	16.28
A1111	V188576	11/28/18	P101169	LOWES CREDIT SERVICES (P	1113611100000181	SEAL FOAM, GRNDG DREME	24255A	17.13
A1111	V188576	11/28/18	P101169	LOWES CREDIT SERVICES (P	1113611100000111	DOOR STOPS FOR BLDG	24796A	20.38
A1111	V188576	11/28/18	P101169	LOWES CREDIT SERVICES (P	1113611100000111	TRSH CAN DOLLY	23608A	33.23
A1111	V188576	11/28/18	P101169	LOWES CREDIT SERVICES (P	1113611100000111	BOLTS,SCREWS,HYDR CEME	23257A	36.62
A1111	V188576	11/28/18	P107942	RESTAURANTS (P-CARD)	1113611100000111	TAX CHGD REIMB BACK	%092818PMT	2.39
A1111	V188576	11/28/18	P106286	MSC (PCARD)	1113611100427004	PT KIT TO REP WELD PAR	99144629	28.01
A1111	V188576	11/28/18	P107942	RESTAURANTS (P-CARD)	1113611100000111	FIELD TRIP LUNCH MRTY/	%092818PMT	30.70
A1111	V188576	11/28/18	P106286	MSC (PCARD)	1113611100427004	SUPPLY SHOP TWLS PMT	2197280-1	68.34
A1111	V188576	11/28/18	P106286	MSC (PCARD)	1113611100427004	FACESHLD, HAND PROT,FI	2607478/77	70.08
A1111	V188576	11/28/18	P106286	MSC (PCARD)	1113611100427004	5/16 HERTEL FOR PMT	2197280-1	140.00
A1111	V188576	11/28/18	P106286	MSC (PCARD)	1113611100427004	STAND FOR SAW SAFETY P	98499189	166.75
A1111	V188576	11/28/18	P100148	AMAZON.COM (P-CARD)	1113611100000111	HYDRLC JACK FOR BLDG	111-9350746-	189.99
A1111	V188576	11/28/18	P106286	MSC (PCARD)	1113611100427004	BROACHS TO REPAIR MAC	98251259	297.50
A1111	V188576	11/28/18	P106286	MSC (PCARD)	1113611100427004	3 CAPSCISSOR KNURL TOO	24235810	304.35
A1111	V188576	11/28/18	P106286	MSC (PCARD)	1113611100427004	WRKTABL, CLEANTANK-PMT	2607478/77	424.82
A1111	V188576	11/28/18	P106286	MSC (PCARD)	1113611100427004	TOOLG FOR NEW MILLS-PM	9750947	1,327.62
A1111	V188576	11/28/18	P106445	VISTA PRINT (P-CARD)	1113611100427004	RETRAC BANNERS FOR PRO	%100918OFF	222.98
A1111	V188576	11/28/18	P101412	NAPA AUTO PARTS (P-CARD)	1113611100427004	CALIPR BOLT WHL KIT AS	183450	3.39
A1111	V188576	11/28/18	P107942	RESTAURANTS (P-CARD)	1122131100427004	OOD TRVL SKILLS LDRSHP	%101818SKILL	5.48
A1111	V188576	11/28/18	P104741	OREILLY AUTO (P-CARD)	1113611100427004	PLASTIC BOND FOR AST2	4419-293322	7.99
A1111	V188576	11/28/18	P101169	LOWES CREDIT SERVICES (P	1113611100000111	2X4'S BOLTS WASHRS NUT	23078AA	67.63
A1111	V188576	11/28/18	P100148	AMAZON.COM (P-CARD)	1526450900000111	WELLNESS INCENTIVES	4560243	60.00
A1111	V188576	11/28/18	P109332	PACIFIC NORTHWEST PUBLIS	1111930125000001	DISC IN CLASSROOM BOOK	96834	44.95
A1111	V188576	11/28/18	P107942	RESTAURANTS (P-CARD)	11	TINA REIMBUSED DISTRC	954615	18.03
A1111	V188576	11/28/18	P107942	RESTAURANTS (P-CARD)	11	WILL REIMBURSE DISTRIC	GIG008519457	15.69
A1111	V188576	11/28/18	P112390	SAM'S CLUB (PCARD)	1139120800462004	PAPER PROD, SNACKS ELL	1901976969	130.68
A1111	V188576	11/28/18	P100148	AMAZON.COM (P-CARD)	1139120800462004	BOOKS FOR ELL EVENT	4518668B	14.55
A1111	V188576	11/28/18	P101988	WAL-MART (P-CARD)	1139120800462004	CLEAR BAGS FOR ELL EVE	5651889-1452	14.64
A1111	V188576	11/28/18	P100148	AMAZON.COM (P-CARD)	1139120800462004	BOOKS FOR ELL EVENT	4518668A	239.32
A1111	V188576	11/28/18	P111305	NORTHERN TOOL & EQUIP (P	1113611100000111	PART FOR PWR WSHR AST	%092818AST	5.99
A1111	V188576	11/28/18	P101169	LOWES CREDIT SERVICES (P	1113611100000111	AIR FRSH FOR BT	24339	14.56
A1111	V188576	11/28/18	P100836	HOME DEPOT (P-CARD)	1113611100427004	HEAT PAINT FOR WE	%100418WELD	14.97
A1111	V188576	11/28/18	P101169	LOWES CREDIT SERVICES (P	1113611100000111	SCRWS, DR BITS FOR BLD	23345	22.82
A1111	V188576	11/28/18	P101169	LOWES CREDIT SERVICES (P	1113611100000111	1/4,5/16 SCREWS FOR BL	24398	25.28
TOTAL CHECK PAID TO VISA-PROCUREMENT CARD								621,936.56
A1111	V188582	11/28/18	114200	FUND 15 UMR MED PMTS: "O	1525210800000001	CL 11/20/18-11/26/18	%UMR20181126	49,696.38
A1111	V188590 V	11/28/18	108650	UMB: HEALTH SAVINGS ACCO	11	HSA 11/20 +CLARKE, R	1120+CLARKE	-50.00
A1111	V188590	11/28/18	108650	UMB: HEALTH SAVINGS ACCO	11	HSA 11/20 +CLARKE, R	1120+CLARKE	50.00
TOTAL CHECK								0.00
A1111	V188591	11/28/18	114200	UMR - BMO: ADMIN FEES	11	UMR-ADMIN FEE- DEC	6321330	38,613.72
A1111	V188592	11/28/18	114200	UMR - BMO: SUN LIFE STOP	11	UMR-SUNLIFE STOP LOSS	6321329	47,365.68
A1111	V188707	11/29/18	108650	UMB: HEALTH SAVINGS ACCO	11	HSA 11/20 +CLARKE, R	1120+CLARKER	11.67
A1111	V188710	12/04/18	108653	RELIANT GWN-GWN MARKETIN	11	DED:4982 RELIANT GW		750.00

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V188710	12/04/18	108653	RELIANT GWN-GWN MARKETIN	25	DED:4982 RELIANT GW		4,117.50
TOTAL CHECK								4,867.50
A1111	V188714	12/04/18	109591	CBIZ FLEX	25	DED:3000 DEPEN PRE		2,469.34
A1111	V188714	12/04/18	109591	CBIZ FLEX	25	DED:3020 MED FLEX		2,538.49
A1111	V188714	12/04/18	109591	CBIZ FLEX	11	DED:3000 DEPEN PRE		1,242.51
A1111	V188714	12/04/18	109591	CBIZ FLEX	16	DED:3020 MED FLEX		62.50
A1111	V188714	12/04/18	109591	CBIZ FLEX	11	DED:3020 MED FLEX		221.92
TOTAL CHECK								6,534.76
A1111	V188717	12/04/18	114200	FUND 15 UMR MED PMTS: "O	1525210800000001	CL 11/27/18-12/03/18	%UMR20181203	77,096.05
A1111	V188724	12/04/18	101244	MISSOURI DEPT OF REVENUE	11	DED:*SMO STATE W/H		17,124.30
A1111	V188724	12/04/18	101244	MISSOURI DEPT OF REVENUE	1123210800000001	12/05/18ACH TRANS FEE	12/05/18 FEE	0.50
A1111	V188724	12/04/18	101244	MISSOURI DEPT OF REVENUE	25	DED:*SMO STATE W/H		55,279.38
A1111	V188724	12/04/18	101244	MISSOURI DEPT OF REVENUE	16	DED:*SMO STATE W/H		552.33
A1111	V188724	12/04/18	101244	MISSOURI DEPT OF REVENUE	60	DED:*SMO STATE W/H		5.00
A1111	V188724	12/04/18	101244	MISSOURI DEPT OF REVENUE	55	DED:*SMO STATE W/H		145.99
TOTAL CHECK								73,107.50
A1111	V188726	12/04/18	114188	OPTUMRX, INC	1525210800000001	CL 11/16/18-11/30/18	711901	2,201.50
A1111	V188726	12/04/18	114188	OPTUMRX, INC	1525210800000001	CL 11/16/18-11/30/18	710237	72,280.68
TOTAL CHECK								74,482.18
A1111	V188730	12/04/18	108650	UMB: HEALTH SAVINGS ACCO	11	DED:2000 HSA BD PD		429.34
A1111	V188730	12/04/18	108650	UMB: HEALTH SAVINGS ACCO	25	DED:2000 HSA BD PD		886.48
TOTAL CHECK								1,315.82
A1111	V188731	12/04/18	101253	UNITED MISSOURI BANK	25	DED:*FM MED W/H TX		41,701.33
A1111	V188731	12/04/18	101253	UNITED MISSOURI BANK	25	DED:*FI FICA TAX		9,416.48
A1111	V188731	12/04/18	101253	UNITED MISSOURI BANK	25	DED:*FT FED W/H TX		108,832.54
A1111	V188731	12/04/18	101253	UNITED MISSOURI BANK	16	DED:*FT FED W/H TX		910.66
A1111	V188731	12/04/18	101253	UNITED MISSOURI BANK	16	DED:*FI FICA TAX		1,467.12
A1111	V188731	12/04/18	101253	UNITED MISSOURI BANK	55	DED:*FM MED W/H TX		85.26
A1111	V188731	12/04/18	101253	UNITED MISSOURI BANK	55	DED:*FT FED W/H TX		197.93
A1111	V188731	12/04/18	101253	UNITED MISSOURI BANK	55	DED:*FI FICA TAX		364.48
A1111	V188731	12/04/18	101253	UNITED MISSOURI BANK	60	DED:*FM MED W/H TX		8.98
A1111	V188731	12/04/18	101253	UNITED MISSOURI BANK	60	DED:*FI FICA TAX		38.36
A1111	V188731	12/04/18	101253	UNITED MISSOURI BANK	11	DED:*FI FICA TAX		55,622.38
A1111	V188731	12/04/18	101253	UNITED MISSOURI BANK	11	DED:*FM MED W/H TX		-0.01
A1111	V188731	12/04/18	101253	UNITED MISSOURI BANK	11	DED:*FT FED W/H TX		28,105.25
A1111	V188731	12/04/18	101253	UNITED MISSOURI BANK	11	DED:*FM MED W/H TX		13,010.90
A1111	V188731	12/04/18	101253	UNITED MISSOURI BANK	16	DED:*FM MED W/H TX		489.92
TOTAL CHECK								260,251.58
A1111	V188732	12/04/18	101255	VANTAGE CREDIT UNION	11	DED:4072 457VANTAGE		100.00
A1111	V188732	12/04/18	101255	VANTAGE CREDIT UNION	25	DED:4072 457VANTAGE		50.00
TOTAL CHECK								150.00
A1111	V188733	12/05/18	100113	AMEREN MISSOURI	1125424140000001	69575-15110	%12/18AMEREN	21.55
A1111	V188733	12/05/18	100113	AMEREN MISSOURI	1125424080000001	23863-17116	%12/18AMEREN	21.85
A1111	V188733	12/05/18	100113	AMEREN MISSOURI	1125420801000001	65448-08112	%12/18AMEREN	23.76

ST CHARLES SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE -----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V188733	12/05/18	100113	AMEREN MISSOURI	11254210750000015742l-18118	%12/18AMEREN	12.05
A1111	V188733	12/05/18	100113	AMEREN MISSOURI	11254230000000017129l-17117	%12/18AMEREN	27.73
A1111	V188733	12/05/18	100113	AMEREN MISSOURI	11254210750000014742l-18119	%12/18AMEREN	28.02
A1111	V188733	12/05/18	100113	AMEREN MISSOURI	11254210500000015664l-05114	%12/18AMEREN	30.94
A1111	V188733	12/05/18	100113	AMEREN MISSOURI	11254241200000011339l-10115	%12/18AMEREN	38.57
A1111	V188733	12/05/18	100113	AMEREN MISSOURI	11254210500000019784l-00120	%12/18AMEREN	193.67
A1111	V188733	12/05/18	100113	AMEREN MISSOURI	11254211000000011347l-68021	%12/18AMEREN	446.74
A1111	V188733	12/05/18	100113	AMEREN MISSOURI	11254210500000015284l-01115	%12/18AMEREN	657.02
A1111	V188733	12/05/18	100113	AMEREN MISSOURI	11254210750000015739l-16116	%12/18AMEREN	1,186.25
A1111	V188733	12/05/18	100113	AMEREN MISSOURI	11254208050000012620l-04036	%12/18AMEREN	1,545.38
A1111	V188733	12/05/18	100113	AMEREN MISSOURI	11255208520000012620l-04036	%12/18AMEREN	1,545.38
A1111	V188733	12/05/18	100113	AMEREN MISSOURI	11254211000000016510l-02313	%12/18AMEREN	1,739.54
A1111	V188733	12/05/18	100113	AMEREN MISSOURI	11254240800000019950l-09516	%12/18AMEREN	1,999.50
A1111	V188733	12/05/18	100113	AMEREN MISSOURI	11254230000000016243l-29007	%12/18AMEREN	2,090.19
A1111	V188733	12/05/18	100113	AMEREN MISSOURI	11254230000000012003l-20008	%12/18AMEREN	2,209.07
A1111	V188733	12/05/18	100113	AMEREN MISSOURI	11254275000000014974l-03138	%12/18AMEREN	2,878.93
A1111	V188733	12/05/18	100113	AMEREN MISSOURI	11254208000000014290l-09317	%12/18AMEREN	3,350.48
A1111	V188733	12/05/18	100113	AMEREN MISSOURI	11254241400000013290l-09210	%12/18AMEREN	3,391.08
A1111	V188733	12/05/18	100113	AMEREN MISSOURI	11254240400000010310l-09610	%12/18AMEREN	3,395.16
A1111	V188733	12/05/18	100113	AMEREN MISSOURI	11254240450000013320l-05415	%12/18AMEREN	4,157.72
A1111	V188733	12/05/18	100113	AMEREN MISSOURI	11254230000000018210l-09419	%12/18AMEREN	4,628.51
A1111	V188733	12/05/18	100113	AMEREN MISSOURI	11254211000000015510l-02225	%12/18AMEREN	4,690.08
A1111	V188733	12/05/18	100113	AMEREN MISSOURI	11254241200000015210l-09118	%12/18AMEREN	4,736.18
A1111	V188733	12/05/18	100113	AMEREN MISSOURI	11254211000000019342l-17114	%12/18AMEREN	113.62
A1111	V188733	12/05/18	100113	AMEREN MISSOURI	11254208010000017544l-08111	%12/18AMEREN	147.77
A1111	V188733	12/05/18	100113	AMEREN MISSOURI	11254208050000011760l-18122	%12/18AMEREN	148.41
A1111	V188733	12/05/18	100113	AMEREN MISSOURI	11255208520000011760l-18122	%12/18AMEREN	148.41
A1111	V188733	12/05/18	100113	AMEREN MISSOURI	11254210500000018784l-00112	%12/18AMEREN	156.42
A1111	V188733	12/05/18	100113	AMEREN MISSOURI	11254240600000013490l-03515	%12/18AMEREN	5,596.73
A1111	V188733	12/05/18	100113	AMEREN MISSOURI	11254230100000012210l-09914	%12/18AMEREN	8,325.18
A1111	V188733	12/05/18	100113	AMEREN MISSOURI	11254210750000012310l-09814	%12/18AMEREN	15,865.12
A1111	V188733	12/05/18	100113	AMEREN MISSOURI	11254210500000015101l-06112	%12/18AMEREN	17,342.82
TOTAL CHECK							92,889.83
A1111	V188751	12/13/18	109278	AMY ALMUS	15264509000000015K REIMB: TURKEY TROT	%18:5K-REIMB	20.00
A1111	V188752	12/13/18	109968	ANDREW STEWART	1122131100427004MILES SE REG CONF	%120518AS	124.80
A1111	V188753	12/13/18	100921	BETH WEHMEIER	15264509000000015K REIMB: TURKEY TROT	%18:5K REIMB	28.00
A1111	V188754	12/13/18	103472	CLARISSA BEYER	15264509000000015K REIMB: SANTA DASH	%18:5K-REIMB	35.00
A1111	V188755	12/13/18	107782	BRENDAN KEARNS	11119301250000015TUDENT REWARDS	570800187	23.35
A1111	V188756	12/13/18	100254	JUDITH BRINK	11264508170000810CT MILES-BRINK	%19802259	7.20
A1111	V188756	12/13/18	100254	JUDITH BRINK	11264508170000810V MILES -BRINK	%19802259	11.16
TOTAL CHECK							18.36
A1111	V188757	12/13/18	110177	JERA COFIELD	11214240601221030V MILES-COFIELD	%19802262	17.89
A1111	V188757	12/13/18	110177	JERA COFIELD	1121421050122103NOV MILES-COFIELD	%19802262	17.89
TOTAL CHECK							35.78

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V188758	12/13/18	113823	BREANNA NORWINE	1122141050000253	REIMB MILES MEALS	%NW19046	126.57
A1111	V188759	12/13/18	114011	KATIE DIXON	1123310810000001	MILEAGE MAY-AUG 2018	%08101205	20.73
A1111	V188760	12/13/18	114526	CRYSTAL GREEN	1113411100000441	MILEAGE 7,8,9,10/18	%111318	226.13
A1111	V188761	12/13/18	114811	CANDICE HATHORN	1121134080122103	SSWAM MIDWEST CONFER	%19802264	78.75
A1111	V188761	12/13/18	114811	CANDICE HATHORN	1121134120122103	SSWAM MIDWEST CONFER	%19802264	78.75
A1111	V188761	12/13/18	114811	CANDICE HATHORN	1121134140122103	SSWAM MIDWEST CONFER	%19802264	78.75
A1111	V188761	12/13/18	114811	CANDICE HATHORN	1121133010122103	SSWAM MIDWEST CONFER	%19802264	78.75
TOTAL CHECK								315.00
A1111	V188762	12/13/18	114816	KELLY HENKEL WILSON	1112211050122101	NOV MILES-HENKEL-WILS	%19802261	18.81
A1111	V188762	12/13/18	114816	KELLY HENKEL WILSON	1112214060122101	NOV MILES-HENKEL-WILS	%19802261	18.81
TOTAL CHECK								37.62
A1111	V188763	12/13/18	102679	JONATHAN HENSON	1123310810000001	MILEAGE 12/17-8/18	%08101201	152.22
A1111	V188763	12/13/18	102679	JONATHAN HENSON	1123310810000001	MILEAGE 8/18-11/18	%08101202	35.97
A1111	V188763	12/13/18	102679	JONATHAN HENSON	1123310810000001	MILEAGE 4/18-11/18	%08101203	44.35
TOTAL CHECK								232.54
A1111	V188764	12/13/18	110436	KARL SCHOENHERR	1121914040122103	NOV MILES-SCHOENHERR	%19802263	5.22
A1111	V188764	12/13/18	110436	KARL SCHOENHERR	1121914045122103	NOV MILES-SCHOENHERR	%19802263	5.22
A1111	V188764	12/13/18	110436	KARL SCHOENHERR	1121914060122103	NOV MILES-SCHOENHERR	%19802263	5.22
A1111	V188764	12/13/18	110436	KARL SCHOENHERR	1121914080122103	NOV MILES-SCHOENHERR	%19802263	5.22
A1111	V188764	12/13/18	110436	KARL SCHOENHERR	1121914120122103	NOV MILES-SCHOENHERR	%19802263	5.22
A1111	V188764	12/13/18	110436	KARL SCHOENHERR	1121914140122103	NOV MILES-SCHOENHERR	%19802263	5.22
A1111	V188764	12/13/18	110436	KARL SCHOENHERR	1121913000122103	NOV MILES-SCHOENHERR	%19802263	5.22
A1111	V188764	12/13/18	110436	KARL SCHOENHERR	1121913010122103	NOV MILES-SCHOENHERR	%19802263	5.23
A1111	V188764	12/13/18	110436	KARL SCHOENHERR	1121911050122103	NOV MILES-SCHOENHERR	%19802263	5.23
A1111	V188764	12/13/18	110436	KARL SCHOENHERR	1121911075122103	NOV MILES-SCHOENHERR	%19802263	5.23
TOTAL CHECK								52.23
A1111	V188765	12/13/18	101063	MARY KEEN	1121527500128103	OCT MILES	%19802265	26.59
A1111	V188765	12/13/18	101063	MARY KEEN	1121527500128103	OCT MILES	%19802265	2.40
TOTAL CHECK								28.99
A1111	V188766	12/13/18	106882	KELLEY PENDLETON	1123210814000001	REIMB MILEAGE	%EPA12072018	7.68
A1111	V188767	12/13/18	113798	STEPHANIE LAKE	6014211050000001	REFUND - DANCE GEMS	05021D	17.22
A1111	V188768	12/13/18	102076	HEATHER LILLEDAHL	1121527500128103	SEPT MILES	%19802266	4.61
A1111	V188769	12/13/18	106961	MOLLI LINDQUIST	15264509000000015	K REIMB: TURKEY TROT	%18:5K-REIMB	25.00
A1111	V188770	12/13/18	113256	MATTHEW POCILUJKO	1123310810000001	MILEAGE 8/18-12/18	%08101204	2.43
A1111	V188770	12/13/18	113256	MATTHEW POCILUJKO	1123310810000001	MILEAGE 8/18-12/18	%08101204	105.88
TOTAL CHECK								108.31
A1111	V188771	12/13/18	114605	DANIEL SACRE	1113411100000441	MILES 7,8,9,10/18	%111318DS	191.71
A1111	V188772	12/13/18	114107	SARAH SCATURRO	1122141050000253	REIMB. MEALS - SCATUR	%NW19403	86.60

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE -----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V188773	12/13/18	111391	ALEXANDRIA STAUDE	11391108150000017/19-12/19 TRAVEL	STAUDE19	108.10
A1111	V188774	12/13/18	109515	STEPHANIE WELLS	15264509000000015K REIMB: SANTA DASH	%18:5K-REIMB	35.00
A1111	V188775	12/13/18	113317	CAITLIN SYKES	1121527500128103NOV MILES-SYKES	%19802260	18.58
A1111	V188776	12/13/18	114022	KELLY WEBER	1123310810000001MILEAGE MAY-NOV 2018	%08101206	5.02
A1111	V188776	12/13/18	114022	KELLY WEBER	1123310810000001MILEAGE OCT-NOV 2018	%08101207	15.70
A1111	V188776	12/13/18	114022	KELLY WEBER	1123310810000001MILEAGE MAY-NOV 2018	%08101206	24.60
TOTAL CHECK							45.32
A1111	V188777	12/13/18	114527	NICOLE WHITESELL	1123291100000441MILES FOR 11/18 CAPS	%112018NW	170.21
A1111	V188777	12/13/18	114527	NICOLE WHITESELL	1123291100000441CAPS STU RECR LUNCH	%110818NW	33.01
TOTAL CHECK							203.22
A1111	V188778	12/13/18	111866	ALICIA WILEY	1121424080122103SEPT MILES	%19802267	3.31
A1111	V188778	12/13/18	111866	ALICIA WILEY	1121423000122103SEPT MILES	%19802267	3.31
TOTAL CHECK							6.62
A1111	V188779	12/13/18	111430	KELLEY WILKINSON	15264509000000015K REIMB: SANTA DASH	%18:5K-REIMB	35.00
A1111	V188780	12/12/18	112774	CAREHERE LLC	1526450900000001 11/30 CR INV28249 TM	INV29570	-15.00
A1111	V188780	12/12/18	112774	CAREHERE LLC	1526450900000001 11/30 CR INV28249 DS	INV29570	-10.76
A1111	V188780	12/12/18	112774	CAREHERE LLC	1526450900000001 11/30 NET COLLECTIONS	INV29570	77.53
A1111	V188780	12/12/18	112774	CAREHERE LLC	1526450900000001 11/30 SUPPLIES	INV29570	915.92
A1111	V188780	12/12/18	112774	CAREHERE LLC	1526450900000001 11/30 LAB ANALYSIS	INV29570	1,291.88
A1111	V188780	12/12/18	112774	CAREHERE LLC	1526450900000001 11/30 MEDICATIONS	INV29570	2,118.74
A1111	V188780	12/12/18	112774	CAREHERE LLC	1526450900000001 11/30 PERSONELL	INV29570	12,177.65
A1111	V188780	12/12/18	112774	CAREHERE LLC	1526450900000001 11/30 EST MED PERSON	INV29570	13,000.00
A1111	V188780	12/12/18	112774	CAREHERE LLC	1526450900000001 12/01 PRG FEE 890@$23	INV29193	20,470.00
A1111	V188780	12/12/18	112774	CAREHERE LLC	1526450900000001 11/30 EST MED PERSON	INV29570	-13,000.00
A1111	V188780	12/12/18	112774	CAREHERE LLC	1526450900000001 11/30 CR INV28249 TM	INV29570	-30.00
TOTAL CHECK							36,995.96
A1111	V188782	12/12/18	109655	CHARTWELLS **USE ALT VEN	5525620880000001NETOP COST MO 12/18	X087910219	221,591.39
A1111	V188784	12/12/18	114200	FUND 15 UMR MED PMTS: "O	1525210800000001CL 12/04/18-12/10/18	%UMR20181210	99,455.06
A1111	V188859	12/19/18	P100148	AMAZON.COM (P-CARD)	1526450900000111ADMIN NOV WELLNESS WK	112-6595629-	10.00
A1111	V188859	12/19/18	P100148	AMAZON.COM (P-CARD)	1526450900000001APPLE WATCH ACC - GOLD	112-2771598-	33.97
A1111	V188859	12/19/18	P113460	FIVE BELOW(PCARD)	1526450900000111ADMIN TREE DECORATING	010458	42.00
A1111	V188859	12/19/18	P106611	UPS STORE (P-CARD)	1111511050000001UPS LABEL	290A90LFCSC	6.90
A1111	V188859	12/19/18	P106611	UPS STORE (P-CARD)	1111511050000001UPS - RETURN	%19061050009	6.90
A1111	V188859	12/19/18	P100148	AMAZON.COM (P-CARD)	1111511050000111WRITING PADS	4117865	32.22
A1111	V188859	12/19/18	P100148	AMAZON.COM (P-CARD)	1111511050000111EXPO MARKERS - BLACK	9128245	37.49
A1111	V188859	12/19/18	P114630	LOW KEY MUSIC, LLC	1114111050000061TENOR SAX PADS	100114	45.00
A1111	V188859	12/19/18	P112390	SAM'S CLUB (PCARD)	1114211050000601HOSPITALITY ROOM CUPS	2087776701	50.88
A1111	V188859	12/19/18	P101884	THOMSON PRINTING (P-CARD	1111511050000001STENDAL - BUSINESS CAR	78042	54.00
A1111	V188859	12/19/18	P112390	SAM'S CLUB (PCARD)	1111511050000111SWIFFER WETJET	2043903751	60.63
A1111	V188859	12/19/18	P100148	AMAZON.COM (P-CARD)	1111511050000111WHITEBOARD ERASERS	61530004	66.65
A1111	V188859	12/19/18	P102574	OFFICE ESSENTIALS (P-CAR	1111511050000111TAPE	S00866833	67.30

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V188859	12/19/18	P100148	AMAZON.COM (P-CARD)	1111511050000111	EXPO MARKERS	1593045	72.80
A1111	V188859	12/19/18	P107942	RESTAURANTS (P-CARD)	1114211050000601	DINNER - COACHES	93489	82.71
A1111	V188859	12/19/18	P112390	SAM'S CLUB (PCARD)	1111511050000111	FACS - MILK / BERRIES	2008750590	95.60
A1111	V188859	12/19/18	P107942	RESTAURANTS (P-CARD)	1114211050000601	XC STATE - STUDENTS ME	003504	115.88
A1111	V188859	12/19/18	P112390	SAM'S CLUB (PCARD)	1111511050000111	FACS -EGGS/ BUTTER/ SU	2044174368	126.18
A1111	V188859	12/19/18	P104524	SHRED-IT (P-CARD)	1111511050000111	SHRED IT - NOV	8125713242	183.08
A1111	V188859	12/19/18	P114630	LOW KEY MUSIC, LLC	1114111050000061	TROMBONE SLIDE	100114	184.98
A1111	V188859	12/19/18	P102466	BSN*SPORT SUPPLY GROUP (	1114211050000601	BACKBOARD PAD	903480796	185.12
A1111	V188859	12/19/18	P100148	AMAZON.COM (P-CARD)	1111511050000111	COOLER/ ICE MELT SCOOP	5410657	189.46
A1111	V188859	12/19/18	P104524	SHRED-IT (P-CARD)	1111511050000111	SHRED IT - SERVICE LAT	8125911674	228.48
A1111	V188859	12/19/18	P113953	MISSOURI SCHOOL COUNSELO	1122141050000253	SCATURRO - MSCA REG	200004442	265.00
A1111	V188859	12/19/18	P113953	MISSOURI SCHOOL COUNSELO	1122141050000253	BASLER - MSCA REGISTRA	200004442	265.00
A1111	V188859	12/19/18	P114784	ACCESSDISPLAYGROUP	1111511050000111	WALL DISPLAY	560130	732.74
A1111	V188859	12/19/18	P102466	BSN*SPORT SUPPLY GROUP (	1114211050000601	SHIRTS - CO ADMIN	903480796	858.36
A1111	V188859	12/19/18	P114672	PRECISION ROLLER	1111511050000111	REFUND - STAPLES	R2487656-R	-53.46
A1111	V188859	12/19/18	P100148	AMAZON.COM (P-CARD)	1111511050000111	BRADS	6535447	10.56
A1111	V188859	12/19/18	P113989	SUPERBRIGHTLEDS	1111511050000111	SALES TAX	154099317938	11.45
A1111	V188859	12/19/18	P100148	AMAZON.COM (P-CARD)	1111511050000111	DOCUMENT HOLDER	8401854	12.84
A1111	V188859	12/19/18	P100148	AMAZON.COM (P-CARD)	1111511050000111	WHITEBOARD ERASERS	5031466	12.99
A1111	V188859	12/19/18	P106611	UPS STORE (P-CARD)	1111511050000001	UPS - RETURN	%19061050010	15.07
A1111	V188859	12/19/18	P107942	RESTAURANTS (P-CARD)	1114211050000601	COACHES MEALS	15639	15.98
A1111	V188859	12/19/18	P107685	EXCEL SPORTS (P-CARD)	1114211050000601	OCTOBER ATC	SALES001004	142.50
A1111	V188859	12/19/18	P107685	EXCEL SPORTS (P-CARD)	1114211050000601	SCHS ATH TRNR/ATC	SALES001004	2,333.33
A1111	V188859	12/19/18	P100148	AMAZON.COM (P-CARD)	1111511050000111	PAPERMATE PENS	9799440	137.94
A1111	V188859	12/19/18	P107942	RESTAURANTS (P-CARD)	1114211050000601	PASTA/LASAGNA - STUDEN	93489	139.90
A1111	V188859	12/19/18	P113989	SUPERBRIGHTLEDS	1111511050000111	AUDITORIUM LIGHTS	154099317938	150.46
A1111	V188859	12/19/18	P114630	LOW KEY MUSIC, LLC	1114111050000061	LYRES	100114	153.43
A1111	V188859	12/19/18	P112390	SAM'S CLUB (PCARD)	1111114080000001	BATTERIES	013107	16.98
A1111	V188859	12/19/18	P100148	AMAZON.COM (P-CARD)	1111114080000001	BOOK FOR ELL	7857824	27.00
A1111	V188859	12/19/18	P106182	ETS EDUCATIONAL TESTING	1122120125000033	JEBARCENAS HISET	%181923	17.00
A1111	V188859	12/19/18	P106182	ETS EDUCATIONAL TESTING	1122120125000033	THOMAS HISET	%181924	17.00
A1111	V188859	12/19/18	P106182	ETS EDUCATIONAL TESTING	1122120125000033	JEBARCENAS HISET	%181926	17.00
A1111	V188859	12/19/18	P106182	ETS EDUCATIONAL TESTING	1122120125000033	MACKEY HISET	%181927	17.00
A1111	V188859	12/19/18	P106182	ETS EDUCATIONAL TESTING	1122120125000033	THOMAS HISET	%181929	17.00
A1111	V188859	12/19/18	P106182	ETS EDUCATIONAL TESTING	1122120125000033	HOUSE HISET	%181928	17.00
A1111	V188859	12/19/18	P106182	ETS EDUCATIONAL TESTING	1122120125000033	HOUSE HISET	%181932	17.00
A1111	V188859	12/19/18	P106182	ETS EDUCATIONAL TESTING	1122120125000033	HOUSE HISET	%181921	27.00
A1111	V188859	12/19/18	P106182	ETS EDUCATIONAL TESTING	1122120125000033	BARRETT HISET	%181922	27.00
A1111	V188859	12/19/18	P106182	ETS EDUCATIONAL TESTING	1122120125000033	HOUSE HISET	%181933	34.00
A1111	V188859	12/19/18	P106182	ETS EDUCATIONAL TESTING	1122120125000033	BARRETT HISET	%181925	34.00
A1111	V188859	12/19/18	P106182	ETS EDUCATIONAL TESTING	1122120125000033	SHANKS HISET	%181930	95.00
A1111	V188859	12/19/18	P106182	ETS EDUCATIONAL TESTING	1122120125000033	VIERLING HISET	%181931	95.00
A1111	V188859	12/19/18	P102574	OFFICE ESSENTIALS (P-CAR	1111930125000001	CHAIR	CIV0841905	129.99
A1111	V188859	12/19/18	P107942	RESTAURANTS (P-CARD)	1125520852000001	FOOD	002566	21.00
A1111	V188859	12/19/18	P107942	RESTAURANTS (P-CARD)	1111313010000011	HIGH 5 FRIDAY	009810	2.39
A1111	V188859	12/19/18	P107942	RESTAURANTS (P-CARD)	1111313010000011	HIGH 5 FRIDAY	026983	12.40
A1111	V188859	12/19/18	P107942	RESTAURANTS (P-CARD)	1111313010000011	HIGH 5 FRIDAY	016002	13.00
A1111	V188859	12/19/18	P102814	DOLLAR TREE (P-CARD)	1111313010000011	LOVE AWARDS	055224	78.00
A1111	V188859	12/19/18	P107917	GAS STATIONS (P-CARD)	1125520852000001	FOOD	028133	11.92
A1111	V188859	12/19/18	P109972	HOTELS (P-CARD)	1125520852000001	FOOD	CHK8889	12.10
A1111	V188859	12/19/18	P107942	RESTAURANTS (P-CARD)	1125520852000001	FOOD	028541	21.02
A1111	V188859	12/19/18	P109972	HOTELS (P-CARD)	1125520852000001	FOOD	CHK1048	24.39

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE -----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V188859	12/19/18	P109972	HOTELS (P-CARD)	1125520852000001FOOD	CHK1858	24.39
A1111	V188859	12/19/18	P109972	HOTELS (P-CARD)	1125520852000001FOOD	CHK 2708	28.37
A1111	V188859	12/19/18	P107917	GAS STATIONS (P-CARD)	1125520852000001GAS	39265	30.00
A1111	V188859	12/19/18	P114307	CRAFTSMEN MUELLER	1125520852000001CREDIT FOR BRAKE PADS	130156448	-356.40
A1111	V188859	12/19/18	P114307	CRAFTSMEN MUELLER	1125520852000001CR-LUBLFF1065 IN130157	130157320	-125.76
A1111	V188859	12/19/18	P101988	WAL-MART (P-CARD)	1125520852000001UNIFORMS	31010	67.48
A1111	V188859	12/19/18	P114129	ALS AUTOMOTIVE	1125520852000001FLD, WIRE, BEAMS, LAMP	07LP6532	69.24
A1111	V188859	12/19/18	P109679	LOU FUSZ CHEVROLET (P-CA	1125520852000001WKD ON CK ENG LT CODES	606084989	125.00
A1111	V188859	12/19/18	P114307	CRAFTSMEN MUELLER	11255208520000016 FILTERS LUBLFF1065	130157095	125.76
A1111	V188859	12/19/18	P101412	NAPA AUTO PARTS (P-CARD)	112552085200000120 BLADES 3 BRAKE QUIE	0930-087881	166.51
A1111	V188859	12/19/18	P114307	CRAFTSMEN MUELLER	112552085200000124 FILTERS	130156191	177.96
A1111	V188859	12/19/18	P109679	LOU FUSZ CHEVROLET (P-CA	1125520852000001WORKEDONCRUISEON VAN	606084868	200.10
A1111	V188859	12/19/18	P114307	CRAFTSMEN MUELLER	1125520852000001BRAKE PADS	130156449	281.25
A1111	V188859	12/19/18	P114307	CRAFTSMEN MUELLER	11255208520000013 DISC BRAKE PADS	130156189	356.40
A1111	V188859	12/19/18	P114307	CRAFTSMEN MUELLER	112552085200000112 FILTERS FF63009	130157175	395.40
A1111	V188859	12/19/18	P101988	WAL-MART (P-CARD)	1111114080000001COOL WHIP/CHEESE	008991	11.55
A1111	V188859	12/19/18	P112390	SAM'S CLUB (PCARD)	1111114080000001PIES/STUDENT INCENTIVE	013107	11.96
A1111	V188859	12/19/18	P101680	SCHOOL SPECIALTY (P-CARD	1111114080000001SHEET PROTECTOR	52855278	30.56
A1111	V188859	12/19/18	P112390	SAM'S CLUB (PCARD)	1111114080000001BATTERIES/PLATES/UTENS	008124	33.58
A1111	V188859	12/19/18	P101680	SCHOOL SPECIALTY (P-CARD	1111114080000001POLY ENVELOPES/FOLDERS	52894325	34.31
A1111	V188859	12/19/18	P101680	SCHOOL SPECIALTY (P-CARD	1111114080000001PAINT/PAINT DISPENSER	52838457	34.68
A1111	V188859	12/19/18	P105440	STAPLES QUILL(PCARD)	1111114080000001MAGNETIC TAPE	2190096	37.72
A1111	V188859	12/19/18	P112390	SAM'S CLUB (PCARD)	1111114080000001PIE/SALAD	008124	61.80
A1111	V188859	12/19/18	P101348	MIDTOWNE MARKET (P-CARD)	1111114080000001TURKEYPLATE/VICTORY CL	015724	95.88
A1111	V188859	12/19/18	P103571	GREENWOOD/HEINEMANN (P-C	1122124080000851AMER REVOLUTION TEXTS	7007350	126.50
A1111	V188859	12/19/18	P101348	MIDTOWNE MARKET (P-CARD)	1111114080000001TURKEYPLATE/STAFF LUNC	6993	334.60
A1111	V188859	12/19/18	P103021	TRUGREEN (P-CARD)	1125430805000001ADMIN 08/27	92659299	89.00
A1111	V188859	12/19/18	P103021	TRUGREEN (P-CARD)	1125430805000001ADMIN 07/18	92659299	89.00
A1111	V188859	12/19/18	P103021	TRUGREEN (P-CARD)	1125430805000001ADMIN 08/16	92659299	89.00
A1111	V188859	12/19/18	P103021	TRUGREEN (P-CARD)	1125430805000001LIL BUSCH 07/18	92659299	97.37
A1111	V188859	12/19/18	P103021	TRUGREEN (P-CARD)	1125430805000001LIL BUSCH 08/22	92659299	97.37
A1111	V188859	12/19/18	P103021	TRUGREEN (P-CARD)	1125430805000001LIL BUSCH 09/06	92659299	97.37
A1111	V188859	12/19/18	P103021	TRUGREEN (P-CARD)	1125430805000001LIL BUSCH 09/12	92659299	97.37
A1111	V188859	12/19/18	P103021	TRUGREEN (P-CARD)	1125430805000001LIL BUSCH 08/27	92659299	97.37
A1111	V188859	12/19/18	P103021	TRUGREEN (P-CARD)	1125430805000001COV 09/17	92659299	97.37
A1111	V188859	12/19/18	P103021	TRUGREEN (P-CARD)	1125430805000001L&C 08/16	92659299	105.00
A1111	V188859	12/19/18	P103021	TRUGREEN (P-CARD)	1125430805000001L&C 08/22	92659299	105.00
A1111	V188859	12/19/18	P103021	TRUGREEN (P-CARD)	1125430805000001L&C 08/22	92659299	105.00
A1111	V188859	12/19/18	P103021	TRUGREEN (P-CARD)	1125430805000001L&C 08/27	92659299	105.00
A1111	V188859	12/19/18	P103021	TRUGREEN (P-CARD)	1125430805000001L&C 09/08	92659299	105.00
A1111	V188859	12/19/18	P103021	TRUGREEN (P-CARD)	1125430805000001L&C 09/13	92659299	105.00
A1111	V188859	12/19/18	P103021	TRUGREEN (P-CARD)	1125430805000001L&C 07/18	92659299	105.00
A1111	V188859	12/19/18	P103021	TRUGREEN (P-CARD)	1125430805000001HARR 07/18	92659299	108.00
A1111	V188859	12/19/18	P103021	TRUGREEN (P-CARD)	1125430805000001HARR 08/16	92659299	108.00
A1111	V188859	12/19/18	P103021	TRUGREEN (P-CARD)	1125430805000001HARR 08/22	92659299	108.00
A1111	V188859	12/19/18	P103021	TRUGREEN (P-CARD)	1125430805000001HARR 08/27	92659299	108.00
A1111	V188859	12/19/18	P103021	TRUGREEN (P-CARD)	1125430805000001LIL BUSCH 09/11	92659299	111.72
A1111	V188859	12/19/18	P103021	TRUGREEN (P-CARD)	1125430805000001BH 08/20	92659299	119.00
A1111	V188859	12/19/18	P103021	TRUGREEN (P-CARD)	1125430805000001BH 08/28	92659299	119.00
A1111	V188859	12/19/18	P103021	TRUGREEN (P-CARD)	1125430805000001LIN 09/17	92659299	123.00
A1111	V188859	12/19/18	P103021	TRUGREEN (P-CARD)	1125430805000001BH 09/18	92659299	128.12
A1111	V188859	12/19/18	P103021	TRUGREEN (P-CARD)	1125430805000001HARR 09/14	92659299	129.00

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE -----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V188859	12/19/18	P103021	TRUGREEN (P-CARD)	1125430805000001HARR 09/11	92659299	129.00
A1111	V188859	12/19/18	P103021	TRUGREEN (P-CARD)	1125430805000001HARD 09/27	92659299	132.22
A1111	V188859	12/19/18	P103021	TRUGREEN (P-CARD)	1125430805000001HARD 09/11	92659299	132.22
A1111	V188859	12/19/18	P103021	TRUGREEN (P-CARD)	1125430805000001HARD 09/17	92659299	148.62
A1111	V188859	12/19/18	P103021	TRUGREEN (P-CARD)	1125430805000001LIL BUSCH 09/14	92659299	148.62
A1111	V188859	12/19/18	P103021	TRUGREEN (P-CARD)	1125430805000001HARR 09/26	92659299	152.72
A1111	V188859	12/19/18	P103021	TRUGREEN (P-CARD)	1125430805000001HARD 09/04	92659299	157.85
A1111	V188859	12/19/18	P103021	TRUGREEN (P-CARD)	1125430805000001HARD 09/28	92659299	157.85
A1111	V188859	12/19/18	P103021	TRUGREEN (P-CARD)	1125430805000001L&C 09/14	92659299	158.87
A1111	V188859	12/19/18	P103021	TRUGREEN (P-CARD)	1125430805000001COV 09/22	92659299	162.97
A1111	V188859	12/19/18	P103021	TRUGREEN (P-CARD)	1125430805000001HARD 07/18	92659299	165.00
A1111	V188859	12/19/18	P103021	TRUGREEN (P-CARD)	1125430805000001MON 09/15	92659299	193.72
A1111	V188859	12/19/18	P103021	TRUGREEN (P-CARD)	1125430805000001SCW 09/15	92659299	193.72
A1111	V188859	12/19/18	P103021	TRUGREEN (P-CARD)	1125430805000001BH 09/17	92659299	193.72
A1111	V188859	12/19/18	P103021	TRUGREEN (P-CARD)	1125430805000001MON 09/17	92659299	199.53
A1111	V188859	12/19/18	P103021	TRUGREEN (P-CARD)	1125430805000001SCW 08/27	92659299	202.95
A1111	V188859	12/19/18	P103021	TRUGREEN (P-CARD)	1125430805000001SCW 09/05	92659299	202.95
A1111	V188859	12/19/18	P103021	TRUGREEN (P-CARD)	1125430805000001SCW 09/12	92659299	202.95
A1111	V188859	12/19/18	P103021	TRUGREEN (P-CARD)	1125430805000001LIN 09/22	92659299	202.95
A1111	V188859	12/19/18	P103021	TRUGREEN (P-CARD)	1125430805000001SCW 08/21	92659299	202.95
A1111	V188859	12/19/18	P103021	TRUGREEN (P-CARD)	1125430805000001SCW 07/18	92659299	202.95
A1111	V188859	12/19/18	P103021	TRUGREEN (P-CARD)	1125430805000001SCW 08/16	92659299	202.95
A1111	V188859	12/19/18	P103021	TRUGREEN (P-CARD)	1125430805000001COV 08/21	92659299	220.00
A1111	V188859	12/19/18	P103021	TRUGREEN (P-CARD)	1125430805000001BH 08/20	92659299	220.00
A1111	V188859	12/19/18	P103021	TRUGREEN (P-CARD)	1125430805000001LIL BUSCH 09/22	92659299	222.42
A1111	V188859	12/19/18	P103021	TRUGREEN (P-CARD)	1125430805000001MON 09/22	92659299	265.47
A1111	V188859	12/19/18	P103021	TRUGREEN (P-CARD)	1125430805000001SCW 09/22	92659299	265.47
A1111	V188859	12/19/18	P103021	TRUGREEN (P-CARD)	1125430805000001LIN 08/16	92659299	275.00
A1111	V188859	12/19/18	P103021	TRUGREEN (P-CARD)	1125430805000001HARD 09/22	92659299	296.22
A1111	V188859	12/19/18	P103021	TRUGREEN (P-CARD)	1125430805000001L&C 09/22	92659299	297.25
A1111	V188859	12/19/18	P103021	TRUGREEN (P-CARD)	1125430805000001HARR 09/06	92659299	298.00
A1111	V188859	12/19/18	P103021	TRUGREEN (P-CARD)	1125430805000001SCH 09/17	92659299	302.37
A1111	V188859	12/19/18	P103021	TRUGREEN (P-CARD)	1125430805000001SCW 09/11	92659299	302.50
A1111	V188859	12/19/18	P103021	TRUGREEN (P-CARD)	1125430805000001SCW 09/11	92659299	302.50
A1111	V188859	12/19/18	P103021	TRUGREEN (P-CARD)	1125430805000001SCW 08/21	92659299	330.00
A1111	V188859	12/19/18	P103021	TRUGREEN (P-CARD)	1125430805000001BH 09/22	92659299	332.10
A1111	V188859	12/19/18	P103021	TRUGREEN (P-CARD)	1125430805000001SCH 0914	92659299	333.12
A1111	V188859	12/19/18	P103021	TRUGREEN (P-CARD)	1125430805000001JEFF 09/22	92659299	367.97
A1111	V188859	12/19/18	P103021	TRUGREEN (P-CARD)	1125430805000001SCH 07/18	92659299	398.00
A1111	V188859	12/19/18	P103021	TRUGREEN (P-CARD)	1125430805000001SCH 08/27	92659299	398.00
A1111	V188859	12/19/18	P103021	TRUGREEN (P-CARD)	1125430805000001SCH 09/07	92659299	398.00
A1111	V188859	12/19/18	P103021	TRUGREEN (P-CARD)	1125430805000001SCH 08/20	92659299	398.00
A1111	V188859	12/19/18	P103021	TRUGREEN (P-CARD)	1125430805000001JEFF 07/18	92659299	415.00
A1111	V188859	12/19/18	P103021	TRUGREEN (P-CARD)	1125430805000001JEFF 08/20	92659299	415.00
A1111	V188859	12/19/18	P103021	TRUGREEN (P-CARD)	1125430805000001JEFF 08/22	92659299	415.00
A1111	V188859	12/19/18	P103021	TRUGREEN (P-CARD)	1125430805000001JEFF 08/27	92659299	415.00
A1111	V188859	12/19/18	P103021	TRUGREEN (P-CARD)	1125430805000001JEFF 09/06	92659299	415.00
A1111	V188859	12/19/18	P103021	TRUGREEN (P-CARD)	1125430805000001JEFF 09/12	92659299	415.00
A1111	V188859	12/19/18	P103021	TRUGREEN (P-CARD)	1125430805000001SCH 09/22	92659299	430.50
A1111	V188859	12/19/18	P103021	TRUGREEN (P-CARD)	1125430805000001HARR 09/22	92659299	458.17
A1111	V188859	12/19/18	P103021	TRUGREEN (P-CARD)	1125430805000001NULL 09/22	92659299	496.13
A1111	V188859	12/19/18	P103021	TRUGREEN (P-CARD)	1125430805000001L&C 08/22	92659299	550.00

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE -----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V188859	12/19/18	P103021	TRUGREEN (P-CARD)	1125430805000001NULL 08/21	92659299	550.00
A1111	V188859	12/19/18	P103021	TRUGREEN (P-CARD)	1125430805000001SCH 08/20	92659299	550.00
A1111	V188859	12/19/18	P103021	TRUGREEN (P-CARD)	1125430805000001SCW 08/26	92659299	550.00
A1111	V188859	12/19/18	P103021	TRUGREEN (P-CARD)	1125430805000001HARR 08/16	92659299	550.00
A1111	V188859	12/19/18	P103021	TRUGREEN (P-CARD)	1125430805000001JEFF 08/22	92659299	660.00
A1111	V188859	12/19/18	P103021	TRUGREEN (P-CARD)	1125430805000001JEFF 09/14	92659299	732.86
A1111	V188859	12/19/18	P103021	TRUGREEN (P-CARD)	1125430805000001JEFF 08/22	92659299	750.00
A1111	V188859	12/19/18	P103021	TRUGREEN (P-CARD)	1125430805000001MON 08/21	92659299	770.00
A1111	V188859	12/19/18	P103021	TRUGREEN (P-CARD)	1125430805000001JEFF 09/11	92659299	1,033.00
A1111	V188859	12/19/18	P103021	TRUGREEN (P-CARD)	1125430805000001HARR 09/11	92659299	1,227.95
A1111	V188859	12/19/18	P103021	TRUGREEN (P-CARD)	1125430805000001ECC 09/11	92659299	1,429.84
A1111	V188859	12/19/18	P103021	TRUGREEN (P-CARD)	1125430805000001ECC 09/14	92659299	1,485.00
A1111	V188859	12/19/18	P103021	TRUGREEN (P-CARD)	1125430805000001COV 09/21	92659299	1,598.00
A1111	V188859	12/19/18	P110867	SAFETYSIGN.COM (P-CARD)	1125430805000001DISTRICT SIGNS	SS363438786	211.78
A1111	V188859	12/19/18	P109719	FURNITURE FIND - WAYFAIR	1125420805000001JEFF/WALL MOUNT BR FAU	2810644322	399.95
A1111	V188859	12/19/18	P114131	FACEBK	1113611100427004L&C MKTG/FACEBK	%103118OFF	13.00
A1111	V188859	12/19/18	P103021	TRUGREEN (P-CARD)	1125430805000001COV 07/18	92659299	79.00
A1111	V188859	12/19/18	P103021	TRUGREEN (P-CARD)	1125430805000001MON 08/27	92659299	79.00
A1111	V188859	12/19/18	P103021	TRUGREEN (P-CARD)	1125430805000001ECC 08/22	92659299	82.00
A1111	V188859	12/19/18	P103021	TRUGREEN (P-CARD)	1125430805000001ECC 08/31	92659299	82.00
A1111	V188859	12/19/18	P103021	TRUGREEN (P-CARD)	1125430805000001ECC 09/07	92659299	82.00
A1111	V188859	12/19/18	P103021	TRUGREEN (P-CARD)	1125430805000001ECC09/14	92659299	82.00
A1111	V188859	12/19/18	P103021	TRUGREEN (P-CARD)	1125430805000001ADMIN 08/22	92659299	89.00
A1111	V188859	12/19/18	P100148	AMAZON.COM (P-CARD)	1111511075000111CREDIT MEMO-LIGHTING K	112-2099323-	-179.99
A1111	V188859	12/19/18	P100148	AMAZON.COM (P-CARD)	1111511075000111LITHIUM BATTERY	2744229	49.99
A1111	V188859	12/19/18	P100148	AMAZON.COM (P-CARD)	1111511075000111LIGHTING KITS	4549056	110.50
A1111	V188859	12/19/18	P103085	CENGAGE LEARNING/GALE GR	1122221075000001US HISTORY IN CONTEXT	65535563	1,442.06
A1111	V188859	12/19/18	P103085	CENGAGE LEARNING/GALE GR	1122221075000001BOOKS	65541034	1,739.17
A1111	V188859	12/19/18	P103085	CENGAGE LEARNING/GALE GR	1122221075000001SCI IN CONT/BOOKS	65535564	3,710.29
A1111	V188859	12/19/18	P112718	MIDWEST SHEET MUSIC (PCA	1111511050000111MUSIC - OLD JOE CLARK	103986	13.32
A1111	V188859	12/19/18	P113428	THE BUSINESS JOURNALS (P	1123210816000001ONE YEAR DIGITAL SUBSC	9d60899c48dd	115.00
A1111	V188859	12/19/18	P102574	OFFICE ESSENTIALS (P-CAR	1123210816000001GLUE STICKS	CIV0843672	5.04
A1111	V188859	12/19/18	P103737	MICHAELS ARTS & CRAFTS (	1123210816000001FRAME FOR AWARD	2116-1189-20	8.80
A1111	V188859	12/19/18	P102574	OFFICE ESSENTIALS (P-CAR	1123210816000001LABELS	CIV0843354	16.63
A1111	V188859	12/19/18	P102574	OFFICE ESSENTIALS (P-CAR	1123210816000001PENS, BINDER-RING	CIV0842357	137.23
A1111	V188859	12/19/18	P108681	NEWSPAPERS -POST D-S JOU	1123210816000001AD: FOOD SERVICE MGMT	T236790600	361.48
A1111	V188859	12/19/18	P113562	MISSOURI LAWYERS MEDIA (	1123210816000001AD - STATEMENT OF REVE	743973506	387.50
A1111	V188859	12/19/18	P107769	EDUCATIONPLUS (P-CARD)	1123210816000001HOMELESS TRANSP. FEAS.	INV23516	500.00
A1111	V188859	12/19/18	P103879	UNIVERSITY OF MISSOURI (	1123210812000001REFUND JOB FAIR	3589-8041	-175.00
A1111	V188859	12/19/18	P102814	DOLLAR TREE (P-CARD)	1111114040000001PAPER PROD LEADER AWAR	043619	18.00
A1111	V188859	12/19/18	P112390	SAM'S CLUB (PCARD)	1111114040000011FRUIT TRAY MEETING	014056	19.98
A1111	V188859	12/19/18	P112390	SAM'S CLUB (PCARD)	1111114040000001HOT CHOCOLATE	026015	29.12
A1111	V188859	12/19/18	P100148	AMAZON.COM (P-CARD)	1616710820000001PROJECTOR BULB	8633065	57.71
A1111	V188859	12/19/18	P101680	SCHOOL SPECIALTY (P-CARD	1111313010000001COTA CLASSROOM	208122030804	8.64
A1111	V188859	12/19/18	P100148	AMAZON.COM (P-CARD)	1111313010000001BREEZEWAY	6087460	14.50
A1111	V188859	12/19/18	P113674	AWE SHIRTS	1114113010000001SHIRT	1335	32.00
A1111	V188859	12/19/18	P114717	ROBERT BOSCH TOOL COMPAN	1111313010000001STUBITS CLASSROOM	49236654	34.99
A1111	V188859	12/19/18	P105940	MOZINGO MUSIC (P-CARD)	1111313010000001BAND REPAIR	2275749	37.00
A1111	V188859	12/19/18	P100148	AMAZON.COM (P-CARD)	1111313010000011CLINIC	0005844	37.14
A1111	V188859	12/19/18	P100148	AMAZON.COM (P-CARD)	1122223010000001LIBRARY BOOKS	8501838	37.55
A1111	V188859	12/19/18	P100148	AMAZON.COM (P-CARD)	1111313010000001FOYER TREE	8501838	42.77
A1111	V188859	12/19/18	P100148	AMAZON.COM (P-CARD)	1111313010000001KELLETT	7911465	82.75

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V188859	12/19/18	P100148	AMAZON.COM (P-CARD)	1114113010000061	ORCHESTRA	4800214	88.48
A1111	V188859	12/19/18	P100148	AMAZON.COM (P-CARD)	1111313010000001	PE	6087460	120.55
A1111	V188859	12/19/18	P110654	MUSIC & ARTS CENTER #1 R	1114113010000061	VOCAL MUSIC	014112804	122.54
A1111	V188859	12/19/18	P100148	AMAZON.COM (P-CARD)	1111313010000001	PE	2669818	122.89
A1111	V188859	12/19/18	P101988	WAL-MART (P-CARD)	11	PERSONAL CHARGE-WYMAN	03312	125.07
A1111	V188859	12/19/18	P110654	MUSIC & ARTS CENTER #1 R	1114113010000061	VOCAL MUSIC	014096578	155.22
A1111	V188859	12/19/18	P113675	ROHDE PIANO REPAIR	1111313010000001	ANNUAL PIANO TUNING	%21019699	170.00
A1111	V188859	12/19/18	P112390	SAM'S CLUB (PCARD)	1111313010000116	TH GR DANCE	00710	171.16
A1111	V188859	12/19/18	P110654	MUSIC & ARTS CENTER #1 R	1111313010000001	BAND REPAIR	013627580	734.52
A1111	V188859	12/19/18	P111825	ACCO BRANDS DIRECT(PCARD	1111313010000001	LAMINATOR	522048	746.42
A1111	V188859	12/19/18	P102466	BSN*SPORT SUPPLY GROUP (	1111313010000001	PE	903573092	925.79
A1111	V188859	12/19/18	P101692	SHELDON CONCERT HALL	1111313010000015	TH GR TICKETS	116	962.50
A1111	V188859	12/19/18	P100148	AMAZON.COM (P-CARD)	1111313010000151	STEEL WASHERS-LAUNCH	6548226	4.76
A1111	V188859	12/19/18	P100148	AMAZON.COM (P-CARD)	1135127500000753	NYLON BEAN BAGS-K. ASB	2762663	80.10
A1111	V188859	12/19/18	P100148	AMAZON.COM (P-CARD)	1111313010000151	SUPPLIES FOR LAUNCH	9569001	91.52
A1111	V188859	12/19/18	P102466	BSN*SPORT SUPPLY GROUP (	1135127500000753	SCOOTER/RACK FOR GYM	903483797	167.76
A1111	V188859	12/19/18	P101661	SCHNUCKS MARKET (P-CARD)	1137110800451004	TINP AFTERSCHL PRG SUP	541200050	41.12
A1111	V188859	12/19/18	P114841	ESL LIBRARY	1112711075000181	ESL LIBRARY SCW	71460	65.00
A1111	V188859	12/19/18	P109972	HOTELS (P-CARD)	1122191075465004	A PARRETT WIDA DIST CO	270306A	127.33
A1111	V188859	12/19/18	P112271	INSTITUTE FOR EDUCATIONA	1137110832465004	TIINP BORROMEO J REINS	4837382	259.00
A1111	V188859	12/19/18	P109931	SPRINT (P-CARD)	1125420815000001	10/6/18-11/5/2018	4968-090	45.69
A1111	V188859	12/19/18	P109931	SPRINT (P-CARD)	1125424080000001	10/6/18-11/5/2018	4968-090	60.69
A1111	V188859	12/19/18	P109931	SPRINT (P-CARD)	1125424080000001	9/6/18-10/5/2018	4968-089	60.69
A1111	V188859	12/19/18	P105871	AT&T (P-CARD)	1112530125451034	10/15/18-11/14/18	%NOV/18-ATT-	60.90
A1111	V188859	12/19/18	P107376	REPUBLIC SERV-JOHNNY ON	1125421100000001	11/1/18-11/30/2018	.46-02025651	62.16
A1111	V188859	12/19/18	P109931	SPRINT (P-CARD)	1125424045000001	10/6/18-11/5/2018	4968-090	94.37
A1111	V188859	12/19/18	P109931	SPRINT (P-CARD)	1125424045000001	9/6/18-10/5/2018	4968-089	94.77
A1111	V188859	12/19/18	P106611	UPS STORE (P-CARD)	1123210800000001	10/13-11/3/2018 WEEKLY	63015X448	108.00
A1111	V188859	12/19/18	P109931	SPRINT (P-CARD)	1125423010000001	9/6/18-10/5/2018	4968-089	140.06
A1111	V188859	12/19/18	P109931	SPRINT (P-CARD)	1125423010000001	10/6/18-11/5/2018	4968-090	140.06
A1111	V188859	12/19/18	P109931	SPRINT (P-CARD)	1125423000000001	10/6/18-11/5/2018	4968-090	152.27
A1111	V188859	12/19/18	P109931	SPRINT (P-CARD)	1125421100000001	10/6/18-11/5/2018	4968-090	158.04
A1111	V188859	12/19/18	P109931	SPRINT (P-CARD)	1125421100000001	9/6/18-10/5/2018	4968-089	159.24
A1111	V188859	12/19/18	P109931	SPRINT (P-CARD)	1125520852000001	10/6/18-11/5/2018	4968-090	179.09
A1111	V188859	12/19/18	P109931	SPRINT (P-CARD)	1125520852000001	9/6/18-10/5/2018	4968-089	179.09
A1111	V188859	12/19/18	P109931	SPRINT (P-CARD)	1125421050000001	9/6/18-10/5/2018	4968-089	182.76
A1111	V188859	12/19/18	P109931	SPRINT (P-CARD)	1125421050000001	10/6/18-11/5/2018	4968-090	182.76
A1111	V188859	12/19/18	P109931	SPRINT (P-CARD)	1125421075000001	9/6/18-10/5/2018	4968-089	186.15
A1111	V188859	12/19/18	P109931	SPRINT (P-CARD)	1125421075000001	10/6/18-11/5/2018	4968-090	186.35
A1111	V188859	12/19/18	P107376	REPUBLIC SERV-JOHNNY ON	1125424080000001	11/1/18-11/30/2018	.46-02025651	197.74
A1111	V188859	12/19/18	P107376	REPUBLIC SERV-JOHNNY ON	1125420800000001	11/1/18-11/30/2018	.46-02025651	216.59
A1111	V188859	12/19/18	P114322	SPIRE	1125427500000001	9/28/18-10/31/2018 PT	%11/18-91162	221.30
A1111	V188859	12/19/18	P109931	SPRINT (P-CARD)	1125420800000001	10/6/18-11/5/2018	4968-090	274.14
A1111	V188859	12/19/18	P107376	REPUBLIC SERV-JOHNNY ON	1125424120000001	11/1/18-11/30/2018	.46-02025651	281.02
A1111	V188859	12/19/18	P107376	REPUBLIC SERV-JOHNNY ON	1125424140000001	11/1/18-11/30/2018	.46-02025651	281.02
A1111	V188859	12/19/18	P107376	REPUBLIC SERV-JOHNNY ON	1125424040000001	11/1/18-11/30/2018	.46-02025651	281.02
A1111	V188859	12/19/18	P107376	REPUBLIC SERV-JOHNNY ON	1125424045000001	11/1/18-11/30/2018	.46-02025651	281.02
A1111	V188859	12/19/18	P107376	REPUBLIC SERV-JOHNNY ON	1125424060000001	11/1/18-11/30/2018	.46-02025651	281.02
A1111	V188859	12/19/18	P107376	REPUBLIC SERV-JOHNNY ON	1125420805000001	11/1/18-11/30/2018	.46-02025651	296.44
A1111	V188859	12/19/18	P107376	REPUBLIC SERV-JOHNNY ON	1125520852000001	11/1/18-11/30/2018	.46-02025651	296.45
A1111	V188859	12/19/18	P107376	REPUBLIC SERV-JOHNNY ON	1125427500000001	11/1/18-11/30/2018	.46-02025651	319.74
A1111	V188859	12/19/18	P107376	REPUBLIC SERV-JOHNNY ON	1125423000000001	11/1/18-11/30/2018	.46-02025651	326.44

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE -----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V188859	12/19/18	P107376	REPUBLIC SERV-JOHNNY ON	11254230100000111/1/18-11/30/2018	.46-02025651	364.29
A1111	V188859	12/19/18	P109931	SPRINT (P-CARD)	11254241200000019/6/18-10/5/2018	4968-089	375.67
A1111	V188859	12/19/18	P107376	REPUBLIC SERV-JOHNNY ON	11254208100000111/1/18-11/30/2018	.46-02025651	386.96
A1111	V188859	12/19/18	P109931	SPRINT (P-CARD)	11254230000000019/6/18-10/5/2018	4968-089	452.06
A1111	V188859	12/19/18	P109931	SPRINT (P-CARD)	11254208150000019/6/18-10/5/2018	4968-089	495.68
A1111	V188859	12/19/18	P107376	REPUBLIC SERV-JOHNNY ON	11254211000000111/1/18-11/30/2018	.46-02025651	509.72
A1111	V188859	12/19/18	P109931	SPRINT (P-CARD)	11254208020000110/6/18-11/5/2018	4968-090	567.28
A1111	V188859	12/19/18	P107376	REPUBLIC SERV-JOHNNY ON	11254210750000111/1/18-11/30/2018	.46-02025651	573.49
A1111	V188859	12/19/18	P107376	REPUBLIC SERV-JOHNNY ON	11254210500000111/1/18-11/30/2018	.46-02025651	617.30
A1111	V188859	12/19/18	P109931	SPRINT (P-CARD)	11254208100000110/6/18-11/5/2018	4968-090	731.04
A1111	V188859	12/19/18	P109931	SPRINT (P-CARD)	11254208050000110/6/18-11/5/2018	4968-090	788.39
A1111	V188859	12/19/18	P109931	SPRINT (P-CARD)	11254208000000019/6/18-10/9/2018	4968-089	824.13
A1111	V188859	12/19/18	P109931	SPRINT (P-CARD)	11254208100000019/6/18-10/9/2018	4968-089	1,181.03
A1111	V188859	12/19/18	P109931	SPRINT (P-CARD)	11254208050000019/6/18-10/9/2018	4968-089	1,236.94
A1111	V188859	12/19/18	P114322	SPIRE	11254275000000019/28/18-10/31/2018 PT	%11/18-91162	1,500.00
A1111	V188859	12/19/18	P109931	SPRINT (P-CARD)	11254208020000019/6/18-10/9/2018	4968-089	3,217.36
A1111	V188859	12/19/18	P111137	DATA MANAGEMENT INC (P-C	11233108100001113 50ANNUAL LICENSE 7/18	477798	6,258.00
A1111	V188859	12/19/18	P105871	AT&T (P-CARD)	11254240800000018/19-9/18/2018	4000ATT11/18	133.20
A1111	V188859	12/19/18	P105871	AT&T (P-CARD)	11254240400000018/19-9/18/2018	4000ATT11/18	133.20
A1111	V188859	12/19/18	P105871	AT&T (P-CARD)	11254240450000018/19-9/18/2018	4000ATT11/18	133.20
A1111	V188859	12/19/18	P105871	AT&T (P-CARD)	11254211000000018/19-9/18/2018	4000ATT11/18	133.20
A1111	V188859	12/19/18	P105871	AT&T (P-CARD)	11254241400000018/19-9/18/2018	4000ATT11/18	159.84
A1111	V188859	12/19/18	P105871	AT&T (P-CARD)	11254241200000018/19-9/18/2018	4000ATT11/18	213.12
A1111	V188859	12/19/18	P105871	AT&T (P-CARD)	11254208000000018/19-9/18/2018	4000ATT11/18	229.10
A1111	V188859	12/19/18	P105871	AT&T (P-CARD)	11254210500000018/19-9/18/2018	4000ATT11/18	266.40
A1111	V188859	12/19/18	P105871	AT&T (P-CARD)	11254210750000018/19-9/18/2018	4000ATT11/18	266.40
A1111	V188859	12/19/18	P105871	AT&T (P-CARD)	11254240600000018/19-9/18/2018	4000ATT11/18	266.40
A1111	V188859	12/19/18	P105871	AT&T (P-CARD)	11254230000000018/19-9/18/2018	4000ATT11/18	319.68
A1111	V188859	12/19/18	P105871	AT&T (P-CARD)	11254230100000018/19-9/18/2018	4000ATT11/18	319.68
A1111	V188859	12/19/18	P101169	LOWES CREDIT SERVICES (P	11254208050000011L&C ELEC UNIV COVER,1G	85085763	21.27
A1111	V188859	12/19/18	P100148	AMAZON.COM (P-CARD)	11254208050000011SCW LIGHTING REPAIRS	113-3799447-	33.80
A1111	V188859	12/19/18	P100148	AMAZON.COM (P-CARD)	11254208050000011SCH LIGHT SWITCHES	111-1208164-	41.46
A1111	V188859	12/19/18	P101169	LOWES CREDIT SERVICES (P	11254208050000011SCH ELECT,ADAP,SWIT BO	85518933	72.12
A1111	V188859	12/19/18	P101169	LOWES CREDIT SERVICES (P	11254208050000011SCW/ELECTRIC	47824310	122.05
A1111	V188859	12/19/18	P109203	VOSS LIGHTING (P-CARD)	11254208050000011SCW/LIGHTING	18057684-00	341.19
A1111	V188859	12/19/18	P109203	VOSS LIGHTING (P-CARD)	11254208050000011SCW/LIGHTING	18057684-01	1,090.65
A1111	V188859	12/19/18	P101346	MID RIVERS FIRE SAFETY (	11254208010000011ECC/FIRE EXT RECHARGED	27037	32.64
A1111	V188859	12/19/18	P104349	BUCKEYE CLEANING CENTERS	11254208010000011MAINT/DETERGENT, LAUND	90079028	47.06
A1111	V188859	12/19/18	P104349	BUCKEYE CLEANING CENTERS	11254208010000011MAINT/DUST MOP	90083974	53.45
A1111	V188859	12/19/18	P104349	BUCKEYE CLEANING CENTERS	11254208010000011L&C/SCAV AEROSOL	90082632	54.24
A1111	V188859	12/19/18	P104349	BUCKEYE CLEANING CENTERS	11254208010000011ECC/RECY WASTEBASKET	90080440	79.20
A1111	V188859	12/19/18	P100148	AMAZON.COM (P-CARD)	11141130100000611VOCAL MUSIC	6051430	331.63
A1111	V188859	12/19/18	P108054	OMNI CHEER(PCARD) VICTOR	11141130100000011DANCELINE	W1561125	405.76
A1111	V188859	12/19/18	P113674	AWE SHIRTS	11141130100000011TEAM ODYSSEY	1344	416.00
A1111	V188859	12/19/18	P109729	IPN/PAYMENTNETWORK- INTU	11141130100000011DANCELINE SHIRTS	15792	486.50
A1111	V188859	12/19/18	P109729	IPN/PAYMENTNETWORK- INTU	11141130100000011ROAR SHIRTS	16067	510.00
A1111	V188859	12/19/18	P113252	ALDI (PCARD)	11115110500001111BAGS	005837	1.89
A1111	V188859	12/19/18	P113252	ALDI (PCARD)	11115110500001111CHIPS/ WATER/ CRACKERS	005837	64.77
A1111	V188859	12/19/18	P114244	PALEN MUSIC CENTER	11115110500001111CYMBAL FELTS	3300256	13.98
A1111	V188859	12/19/18	P114244	PALEN MUSIC CENTER	11115110500001111SANIMIST	3283102	18.68
A1111	V188859	12/19/18	P100836	HOME DEPOT (P-CARD)	11115110500001111FLAG HOLDER	007517/70334	51.21
A1111	V188859	12/19/18	P100836	HOME DEPOT (P-CARD)	11115110500001111WELDING WIRE	012425/20119	84.89

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V188859	12/19/18	P100148	AMAZON.COM (P-CARD)	1111511050000111	BRACKETS /DRAWER SLIDE	0555441	91.80
A1111	V188859	12/19/18	P107946	B & H PHOTO (P-CARD)	1111511050000111	LED STUDIO LIGHT KIT	1054131261	135.99
A1111	V188859	12/19/18	P100148	AMAZON.COM (P-CARD)	1111511050000111	GO PRO / TRIPOD	452601	272.48
A1111	V188859	12/19/18	P101169	LOWES CREDIT SERVICES (P	1111511050000111	DEWALT DRILL KITS	85980139	370.12
A1111	V188859	12/19/18	P100148	AMAZON.COM (P-CARD)	1111511050000111	PORTER CABLE	1994653	22.35
A1111	V188859	12/19/18	P101348	MIDTOWNE MARKET (P-CARD)	1123110800000001	SALES TAX-KM	013883	43.64
A1111	V188859	12/19/18	P101348	MIDTOWNE MARKET (P-CARD)	1123110800000001	AMERICAN ED WEEK CAKES	013883	899.82
A1111	V188859	12/19/18	P113661	ABC*CLUB FITNESS (PCARD)	11	NOV '18 CLUB FITNESS F	% Nov 18	1,953.00
A1111	V188859	12/19/18	P114205	SCSD EYEMED PREMIUM TRUS	11	OCT '18 VIS FEES	154273454273	5,688.42
A1111	V188859	12/19/18	P114205	SCSD EYEMED PREMIUM TRUS	11	NOV '18 VIS FEES	154273479999	5,835.88
A1111	V188859	12/19/18	P100656	FEDEX (P-CARD)	1123310810000001	AIPHONE REPAIR	6-349-25981	12.35
A1111	V188859	12/19/18	P100656	FEDEX (P-CARD)	1123210816000001	OASIS DESK AUDIT	6-342-36115	39.60
A1111	V188859	12/19/18	P109931	SPRINT (P-CARD)	1125424140000019	6/18-10/5/2018	4968-089	45.69
A1111	V188859	12/19/18	P109931	SPRINT (P-CARD)	1125424060000019	6/18-10/5/2018	4968-089	45.69
A1111	V188859	12/19/18	P109931	SPRINT (P-CARD)	1125424040000019	6/18-10/5/2018	4968-089	45.69
A1111	V188859	12/19/18	P109931	SPRINT (P-CARD)	1125420125000019	6/18-10/5/2018	4968-089	45.69
A1111	V188859	12/19/18	P109931	SPRINT (P-CARD)	1125424120000110	6/18-11/5/2018	4968-090	45.69
A1111	V188859	12/19/18	P109931	SPRINT (P-CARD)	1125424140000110	6/18-11/5/2018	4968-090	45.69
A1111	V188859	12/19/18	P109931	SPRINT (P-CARD)	1125424060000110	6/18-11/5/2018	4968-090	45.69
A1111	V188859	12/19/18	P109931	SPRINT (P-CARD)	1125424040000110	6/18-11/5/2018	4968-090	45.69
A1111	V188859	12/19/18	P109931	SPRINT (P-CARD)	1125420125000110	6/18-11/5/2018	4968-090	45.69
A1111	V188859	12/19/18	P105940	MOZINGO MUSIC (P-CARD)	1114113000000061	VIOLIN PEG	2275733	4.00
A1111	V188859	12/19/18	P110654	MUSIC & ARTS CENTER #1 R	1114113000000061	CLARINET/TROMBONE REPA	INV014147970	261.82
A1111	V188859	12/19/18	P105940	MOZINGO MUSIC (P-CARD)	1114113000000061	SAX/BARITONE REPAIR	M2265326	504.00
A1111	V188859	12/19/18	P114667	WELCH ALLYN INC	1121344060000003	TEMP PROBE-NURSE CLINI	94033033	-93.00
A1111	V188859	12/19/18	P114667	WELCH ALLYN INC	1121344060000003	SHIPPING CHARGE	94033033	-15.00
A1111	V188859	12/19/18	P114667	WELCH ALLYN INC	1121344060000003	TAX RECOVERY	94033033	-5.53
A1111	V188859	12/19/18	P100148	AMAZON.COM (P-CARD)	1121424120122103	CABLE FOR DESK ASSEMBL	9969832	6.49
A1111	V188859	12/19/18	P100148	AMAZON.COM (P-CARD)	1121421075122103	CABLE FOR DESK - BATHE	9969832	6.49
A1111	V188859	12/19/18	P106209	USPS (P-CARD)	1123290802122101	POSTAGE-RETN SUICIDE M	031	7.25
A1111	V188859	12/19/18	P100148	AMAZON.COM (P-CARD)	1121344120000003	CLINIC SUPPLY-MONROE	2093810	8.87
A1111	V188859	12/19/18	P107147	MO-CASE (PCARD)	1121423010122103	MOCASE REG FEE-PIETRUS	13423	10.00
A1111	V188859	12/19/18	P107147	MO-CASE (PCARD)	1121421075122103	MOCASE REG FEE-PIETRUS	13423	10.00
A1111	V188859	12/19/18	P107147	MO-CASE (PCARD)	1121424060122103	MOCASE COLLAB REG-COFI	13424	10.00
A1111	V188859	12/19/18	P107147	MO-CASE (PCARD)	1121421050122103	MOCASE COLLAB REG-COFI	13424	10.00
A1111	V188859	12/19/18	P112655	SELECT REHABILITATION IN	1121621050122103	OCT OT THERAPY SCH	SCH54	13.00
A1111	V188859	12/19/18	P112655	SELECT REHABILITATION IN	1121624140005041	OCT 504 OT THERAP NULL	SCH54	13.00
A1111	V188859	12/19/18	P100148	AMAZON.COM (P-CARD)	1121344045000003	CLINIC SUPPLY COVERDEL	7132443	13.16
A1111	V188859	12/19/18	P100148	AMAZON.COM (P-CARD)	1121344060000003	CLINIC SUPPLY-HARRIS	7987417	13.84
A1111	V188859	12/19/18	P100148	AMAZON.COM (P-CARD)	1121344120000003	CLINIC SUPPLY-MONROE	2282639	18.32
A1111	V188859	12/19/18	P112655	SELECT REHABILITATION IN	1112240802441004	PRIV PARO OT PT THERAP	SCH54	21.00
A1111	V188859	12/19/18	P100148	AMAZON.COM (P-CARD)	1121624120122103	OT SUPPLY	1230633	23.48
A1111	V188859	12/19/18	P100148	AMAZON.COM (P-CARD)	1121344045000003	CLINIC SUPPLY	0274612	24.99
A1111	V188859	12/19/18	P107769	EDUCATIONPLUS (P-CARD)	1122144080000253	DATA COLLECT REG FEE	DVN2DPLHDYS	25.50
A1111	V188859	12/19/18	P107769	EDUCATIONPLUS (P-CARD)	1122143000000253	DATA COLLECT REG FEE	DVN2DPLHDYS	25.50
A1111	V188859	12/19/18	P112655	SELECT REHABILITATION IN	1121624060005041	OCT 504 OT THERAP HARR	SCH54	26.00
A1111	V188859	12/19/18	P100148	AMAZON.COM (P-CARD)	1112214120122103	CABLES FOR DESK	3973004	28.49
A1111	V188859	12/19/18	P100148	AMAZON.COM (P-CARD)	1112211075122103	CABLES FOR DESK	3973004	28.49
A1111	V188859	12/19/18	P102688	MOORE MEDICAL LLC (P-CAR	1121341075000003	CLINIC SUPPLIES-SCW	83674803	33.27
A1111	V188859	12/19/18	P100148	AMAZON.COM (P-CARD)	1112211075122103	STDNT SRV SUPP-WIPES S	2499407	35.04
A1111	V188859	12/19/18	P100148	AMAZON.COM (P-CARD)	1121344045000003	CLINIC SUPPLY-COVERDEL	9277046	41.67
A1111	V188859	12/19/18	P100148	AMAZON.COM (P-CARD)	1121341075000003	CLINIC SUPPLIES	6761028	43.40

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V188859	12/19/18	P100148	AMAZON.COM (P-CARD)	1121341075000003	MED CUPS FOR CLINIC	9707421	49.85
A1111	V188859	12/19/18	P102643	SCHOOL HEALTH CORP (P-CA	1121344045000003	CLINIC SUPPLY-COVERDEL	3522466-00	59.76
A1111	V188859	12/19/18	P100148	AMAZON.COM (P-CARD)	1123290802122101	TIME DATE STAMP	9952229	63.00
A1111	V188859	12/19/18	P107147	MO-CASE (PCARD)	1122144060000253	MOCASE COLLAB REG-COFI	13424	65.00
A1111	V188859	12/19/18	P107147	MO-CASE (PCARD)	1122141050000253	MOCASE COLLAB REG-COFI	13424	65.00
A1111	V188859	12/19/18	P107147	MO-CASE (PCARD)	1122143010000253	MOCASE REG FEE-PIETRUS	13423	65.00
A1111	V188859	12/19/18	P107147	MO-CASE (PCARD)	1122141075000253	MOCASE REG FEE-PIETRUS	13423	65.00
A1111	V188859	12/19/18	P107769	EDUCATIONPLUS (P-CARD)	1123290802122101	ACCOMODATION&MODIFIC R	DN98GR8RJC	68.00
A1111	V188859	12/19/18	P100148	AMAZON.COM (P-CARD)	1121627500128103	ECSE OT SUPPLY-ECC	5273020	72.96
A1111	V188859	12/19/18	P100148	AMAZON.COM (P-CARD)	1121343000000003	CLINIC SUPPLY-HARDIN	1853025	79.45
A1111	V188859	12/19/18	P112655	SELECT REHABILITATION IN	1121724045005041	OCT 504 PT THERAP COVE	SCH54	81.00
A1111	V188859	12/19/18	P112655	SELECT REHABILITATION IN	1121724060005041	OCT 504 PT THERAP HARR	SCH54	99.00
A1111	V188859	12/19/18	P107147	MO-CASE (PCARD)	1123290802122101	MOCASE LAW REG FEE-BEY	13420	100.00
A1111	V188859	12/19/18	P107147	MO-CASE (PCARD)	1123290802122101	MOCASE LAW REG -GREGOR	13421	100.00
A1111	V188859	12/19/18	P107147	MO-CASE (PCARD)	1123290802122101	MOCASE COLLAB FEE-MCCL	13395	100.00
A1111	V188859	12/19/18	P100148	AMAZON.COM (P-CARD)	1112211075122101	WIPES FOR SPED CLS-KEL	3261860	119.58
A1111	V188859	12/19/18	P112655	SELECT REHABILITATION IN	1121724080122103	OCT PT THERAPY-LINCOLN	SCH54	137.00
A1111	V188859	12/19/18	P107147	MO-CASE (PCARD)	1123290802122101	MOCASE SPRING LAW CONF	13485	150.00
A1111	V188859	12/19/18	P107147	MO-CASE (PCARD)	1123290802122101	MOCASE REG FEE-GREGORY	13396	150.00
A1111	V188859	12/19/18	P107147	MO-CASE (PCARD)	1123290802122101	MOCASE REG FEE-BEYER	13484	150.00
A1111	V188859	12/19/18	P107147	MO-CASE (PCARD)	1112214140122103	MOCASE COLLAB FEE-KIMS	13442	150.00
A1111	V188859	12/19/18	P107147	MO-CASE (PCARD)	1112213010122103	MOCASE COLLB REG-SHIEL	13441	150.00
A1111	V188859	12/19/18	P107147	MO-CASE (PCARD)	1112214045122103	MOCASE COLLAB REG-HALL	13492	150.00
A1111	V188859	12/19/18	P107147	MO-CASE (PCARD)	1112214060122103	MOCASE COLLAB REG-PLUM	13425	150.00
A1111	V188859	12/19/18	P107147	MO-CASE (PCARD)	1112214120122103	MOCASE COLLAB REG-KOST	13426	150.00
A1111	V188859	12/19/18	P100148	AMAZON.COM (P-CARD)	1121343000000003	CLINIC SUPPLIES	9336221	150.48
A1111	V188859	12/19/18	P114797	SOUTHERN OREGON EDUCATIO	1112817500128103	OREGON PROJ MATERIALS	1312	160.00
A1111	V188859	12/19/18	P112655	SELECT REHABILITATION IN	1121624045005041	OCT 504 OT THERAP COVE	SCH54	196.00
A1111	V188859	12/19/18	P110797	AED SUPERSTORE (P-CARD)	1121344080000003	CLINIC SUPPLY-LINCOLN	990263	224.00
A1111	V188859	12/19/18	P113377	MAXIM STAFFING SOLUTIO (	1121343010000003	NRS SUB-RAHENKAMP	5954700285	226.45
A1111	V188859	12/19/18	P112655	SELECT REHABILITATION IN	1121724040122103	OCT PT THERAPY-BLKHUR	SCH54	227.50
A1111	V188859	12/19/18	P113377	MAXIM STAFFING SOLUTIO (	1121340817000003	NRS SUB - JOHNSON	6104930285	245.31
A1111	V188859	12/19/18	P112655	SELECT REHABILITATION IN	1121721050122103	OCT PT THERAPY SCH	SCH54	270.00
A1111	V188859	12/19/18	P113377	MAXIM STAFFING SOLUTIO (	1121344045000003	NRS SUB- BROWN	5970710285	273.62
A1111	V188859	12/19/18	P113377	MAXIM STAFFING SOLUTIO (	1121341050000003	NRS SUB-MERRITT	5970710285	283.05
A1111	V188859	12/19/18	P102688	MOORE MEDICAL LLC (P-CAR	1121344060000003	CLINIC SUPPLY-HARRIS	83685821	303.36
A1111	V188859	12/19/18	P108911	CRISIS PREVENTION INST (	1123290802122101	CPI TRAINING MANUALS	CUSO170513	320.00
A1111	V188859	12/19/18	P102688	MOORE MEDICAL LLC (P-CAR	1121347500000003	CLINIC SUPPY-ECC	83685348	333.13
A1111	V188859	12/19/18	P103193	HOUGHTON MIFFLIN HARCOUR	1123290802122101	WJ IV FORM C RESPONSE-	9540094871	379.94
A1111	V188859	12/19/18	P112655	SELECT REHABILITATION IN	1112240802441004	OCT PRIV PARO OT PT TH	SCH54	449.00
A1111	V188859	12/19/18	P112655	SELECT REHABILITATION IN	1121721075122103	OCT PT THERAPY SCW	SCH54	469.50
A1111	V188859	12/19/18	P107415	PAYPAL (P-CARD)	1121134140122103	PLAY THERAPY REGISTRAT	2NX968724319	483.75
A1111	V188859	12/19/18	P107415	PAYPAL (P-CARD)	1121133010122103	PLAY THERAPY REGISTRAT	2NX968724319	483.75
A1111	V188859	12/19/18	P107415	PAYPAL (P-CARD)	1121134080122103	PLAY THERAPY REGISTRAT	2NX968724319	483.75
A1111	V188859	12/19/18	P107415	PAYPAL (P-CARD)	1121134120122103	PLAY THERAPY REGISTRAT	2NX968724319	483.75
A1111	V188859	12/19/18	P102688	MOORE MEDICAL LLC (P-CAR	1121343000000003	CLINIC SUPPLY-HARDIN	83685908	487.04
A1111	V188859	12/19/18	P112655	SELECT REHABILITATION IN	1121723000122103	OCT PT THERAPY-HARDIN	SCH54	507.00
A1111	V188859	12/19/18	P112655	SELECT REHABILITATION IN	1121621075122103	OCT OT THERAPY SCW	SCH54	520.00
A1111	V188859	12/19/18	P107860	NCS PEARSON (P-CARD)	1123290802122101	WISC-V BASC-3 TEST FOR	1023042	570.47
A1111	V188859	12/19/18	P112655	SELECT REHABILITATION IN	1121723010122103	OCT PT THERAPY-JEFFERS	SCH54	844.50
A1111	V188859	12/19/18	P112655	SELECT REHABILITATION IN	1121624080122103	OCT OT THERAPY-LINCOLN	SCH54	884.00
A1111	V188859	12/19/18	P102688	MOORE MEDICAL LLC (P-CAR	1121344045000003	CLINIC SUPPLIES-COVERD	83678638	956.42

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V188859	12/19/18	P112655	SELECT REHABILITATION IN	1121623000122103	OCT OT THERAPY-HARDIN	SCH54	1,150.50
A1111	V188859	12/19/18	P112655	SELECT REHABILITATION IN	1121724140122103	OCT PT THERAPY-NULL	SCH54	1,202.50
A1111	V188859	12/19/18	P112655	SELECT REHABILITATION IN	1121724045122103	OCT PT THERAPY-COVERDE	SCH54	1,291.00
A1111	V188859	12/19/18	P112655	SELECT REHABILITATION IN	1121724060122103	OCT PT THERAPY-HARRIS	SCH54	2,227.50
A1111	V188859	12/19/18	P112655	SELECT REHABILITATION IN	1121724120122103	OCT PT THERAPY-MONROE	SCH54	2,303.00
A1111	V188859	12/19/18	P112655	SELECT REHABILITATION IN	1121624120122103	OCT OT THERAPY-MONROE	SCH54	2,593.00
A1111	V188859	12/19/18	P112655	SELECT REHABILITATION IN	1121624045122103	OCT OT THERAPY-COVERDE	SCH54	2,848.50
A1111	V188859	12/19/18	P112655	SELECT REHABILITATION IN	1121624040122103	OCT OT THERAPY - BLKHU	SCH54	3,208.00
A1111	V188859	12/19/18	P112913	IN *APPLIED BEHAVIOR SER	1112817500128103	ECSE STUDENT REVIEWS	2069	3,397.50
A1111	V188859	12/19/18	P112655	SELECT REHABILITATION IN	1121623010122103	OCT OT THERAPY-JIS	SCH54	3,996.50
A1111	V188859	12/19/18	P112655	SELECT REHABILITATION IN	1121624140122103	OCT OT THERAPY-NULL	SCH54	4,061.00
A1111	V188859	12/19/18	P101412	NAPA AUTO PARTS (P-CARD)	1125451100000111	BATT RET CREDIT SCH VE	189044	-18.00
A1111	V188859	12/19/18	P101169	LOWES CREDIT SERVICES (P	1113611100000111	RET PURCH B/C TAX CHGD	23749R	-4.76
A1111	V188859	12/19/18	P101169	LOWES CREDIT SERVICES (P	1113611100000111	RET OF TAX CHGD	23749R	-0.38
A1111	V188859	12/19/18	P101244	MISSOURI DEPT OF REVENUE	1113611100000111	CONV FEE FOR TITLE	%111418OFF	1.25
A1111	V188859	12/19/18	P101244	MISSOURI DEPT OF REVENUE	1113611100000111	CONV FEE FOR TITLING V	%111918OFF	1.25
A1111	V188859	12/19/18	P101929	UNITED REFRIGERATION (P-	1113611100427004	LIMIT SWITCH HVAC CLAS	6532098300	3.44
A1111	V188859	12/19/18	P110014	HARBOR FREIGHT TOOLS (P-	1113611100000111	SNAPRING PLIERS HVAC	%112018LC	4.99
A1111	V188859	12/19/18	P110014	HARBOR FREIGHT TOOLS (P-	1113611100000111	SCREWBIT SET FOR CUSTO	%112018LC	6.49
A1111	V188859	12/19/18	P101169	LOWES CREDIT SERVICES (P	1113611100000111	DBL END HOOKS/STAPLES	23835	8.91
A1111	V188859	12/19/18	P101169	LOWES CREDIT SERVICES (P	1113611100000111	BATTERIES FOR SCHOOL	23225	9.28
A1111	V188859	12/19/18	P101244	MISSOURI DEPT OF REVENUE	1113611100000111	TITLE DONATED CAR	%111418OFF	11.00
A1111	V188859	12/19/18	P101244	MISSOURI DEPT OF REVENUE	1113611100000111	TITLE FOR DONATED VEHI	%111918OFF	11.00
A1111	V188859	12/19/18	P102528	CROWN TROPHY (P-CARD)	1113811100000111	NAMETAG FOR A PETERS	18-2224	15.00
A1111	V188859	12/19/18	P112390	SAM'S CLUB (PCARD)	1113611100427004	SHOP TOWELS FOR ACR	%103118SKILL	16.88
A1111	V188859	12/19/18	P101169	LOWES CREDIT SERVICES (P	1113611100000111	DOORBELL FOR BRIDGE HC	24716	22.98
A1111	V188859	12/19/18	P108797	FASTENAL COMPANY (P-CARD	1113611100427004	SWEEPG COMP FOR WELDG	%103018WE	28.51
A1111	V188859	12/19/18	P100836	HOME DEPOT (P-CARD)	1113611100427004	SAW BLADE FOR WELDG	%110818WE	32.97
A1111	V188859	12/19/18	P101570	PRAXAIR DIST US #484 (P-	1113611100427004	NITROGEN FOR HVAC	66459633	36.49
A1111	V188859	12/19/18	P101169	LOWES CREDIT SERVICES (P	1113611100000111	PLIERS, CLR, KEYS FOR	24381	44.18
A1111	V188859	12/19/18	P101929	UNITED REFRIGERATION (P-	1113611100427004	REPAIR KIT FOR HVAC	6547860500	48.92
A1111	V188859	12/19/18	P112390	SAM'S CLUB (PCARD)	1113611100000111	BRKFST FOOD CAREERFAIR	%111218CF	204.32
A1111	V188859	12/19/18	P101929	UNITED REFRIGERATION (P-	11136111004270042	REFRIG CYLINDERS HVA	6544363100	323.52
A1111	V188859	12/19/18	P101169	LOWES CREDIT SERVICES (P	1113611100000111	TAX CHGD	23749-12/18	0.38
A1111	V188859	12/19/18	P101169	LOWES CREDIT SERVICES (P	1113611100000111	KEYS FOR L&C SHED	23751-12/18	4.42
A1111	V188859	12/19/18	P101169	LOWES CREDIT SERVICES (P	1113611100000111	KEY FOR SHED/L&C	23749-12/18	4.76
A1111	V188859	12/19/18	P101169	LOWES CREDIT SERVICES (P	1113611100000111	WALL SCRAPR BLADES CUS	23609-12/18	8.79
A1111	V188859	12/19/18	P101169	LOWES CREDIT SERVICES (P	1113611100000191	1LB DECK SCREWS 36EXP	24455-12/18	16.36
A1111	V188859	12/19/18	P101929	UNITED REFRIGERATION (P-	1113611100427004	GAUGE LENSES HVAC	6527085400B	24.12
A1111	V188859	12/19/18	P101169	LOWES CREDIT SERVICES (P	1113611100000191	SCREWS/NUTS FOR 36EXPE	23296-12/18	35.70
A1111	V188859	12/19/18	P101169	LOWES CREDIT SERVICES (P	1113611100000191	50LB SINKR NAILS 36EXP	23969-12/18	89.24
A1111	V188859	12/19/18	P101169	LOWES CREDIT SERVICES (P	1113611100427004	CIRCULAR SAW/ WELDG	23533-12/18	92.07
A1111	V188859	12/19/18	P114799	SHAWNEE SCIENTIFIC	1123290802122101	BEHAVIOR ANALYTIC PD B	2iZN	140.00
A1111	V188859	12/19/18	P112390	SAM'S CLUB (PCARD)	1111511075000111	PLATES	014902	8.48
A1111	V188859	12/19/18	P112390	SAM'S CLUB (PCARD)	1111511075000111	COOKIES	014902	24.46
A1111	V188859	12/19/18	P110014	HARBOR FREIGHT TOOLS (P-	1113611100000111	20BIN STORAGE FOR PET	%112018LC	53.94
A1111	V188859	12/19/18	P101570	PRAXAIR DIST US #484 (P-	1113611100427004	O2 ACETYLENE FOR HVAC	66006353	67.00
A1111	V188859	12/19/18	P101929	UNITED REFRIGERATION (P-	1113611100427004	BAL PORT SUPPLIES HVAC	6556391100	133.35
A1111	V188859	12/19/18	P101412	NAPA AUTO PARTS (P-CARD)	1125451100000111	BATTERY FOR SCHOOL VAN	188923	160.99
A1111	V188859	12/19/18	P101412	NAPA AUTO PARTS (P-CARD)	1113611100427004	GEAR OIL FOR PET	189045	191.76
A1111	V188859	12/19/18	P102466	BSN*SPORT SUPPLY GROUP (	1114211075000601	FOOTBALL PANTS	903046360	738.32
A1111	V188859	12/19/18	P102466	BSN*SPORT SUPPLY GROUP (	1114211075000001	B BASKETBALL UNIFORMS	903355550	3,554.44

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V188859	12/19/18	P102466	BSN*SPORT SUPPLY GROUP (	11142110750000001	G BASKETBALL UNIFORMS	903380407	4,021.57
A1111	V188859	12/19/18	P102466	BSN*SPORT SUPPLY GROUP (	11142110750000001	WRESTLING UNIFORMS	903212045	5,208.68
A1111	V188859	12/19/18	P113415	TAXIS (PCARD)	11255108174630004	OCT TRANS-HMLESS	019614	4,386.00
A1111	V188859	12/19/18	P112655	SELECT REHABILITATION IN	11216240601221030	OCT OT THERAPY-HARRIS	SCH54	4,462.50
A1111	V188859	12/19/18	P112655	SELECT REHABILITATION IN	11216275001281030	OCT ECSE OT THERAPY-EC	SCH54	5,562.50
A1111	V188859	12/19/18	P112655	SELECT REHABILITATION IN	11216275001281030	OCT ECSE PT THERAPY-EC	SCH54	5,967.00
A1111	V188859	12/19/18	P107376	REPUBLIC SERV-JOHNNY ON	11142110750006001	RENTAL - 10/01-31/18	0347-0002171	111.00
A1111	V188859	12/19/18	P102466	BSN*SPORT SUPPLY GROUP (	11115110750001111	BALLS/PADDLES	903517924	120.79
A1111	V188859	12/19/18	P114798	INSTACART	11	DND REBATE (APPLD TO T	%4140191106	-5.00
A1111	V188859	12/19/18	P114798	INSTACART	11	DENIED TIP	%4140191106	4.02
A1111	V188859	12/19/18	P114798	INSTACART	11	DENIED PORTION OF TAX	%4140191106	5.00
A1111	V188859	12/19/18	P100148	AMAZON.COM (P-CARD)	11391208004620041	BOOKS FOR ELL EVENT	4518668C	8.37
A1111	V188859	12/19/18	P101988	WAL-MART (P-CARD)	11111141400000001	GAMES FOR CLASSROOM	628418A	9.33
A1111	V188859	12/19/18	P101988	WAL-MART (P-CARD)	11111141400000001	GAMES FOR CLSRM RECESS	628418B	11.18
A1111	V188859	12/19/18	P100148	AMAZON.COM (P-CARD)	11111141400000001	GAMES FOR CLASSROOMS	1011428	13.43
A1111	V188859	12/19/18	P113210	MISSOURI ASSOCIATION OF	11111141400000001	LEADERSHIP CONFERENCE	06233	299.00
A1111	V188859	12/19/18	P101988	WAL-MART (P-CARD)	11111141400000001	TV FOR CAFE	16596	398.00
A1111	V188859	12/19/18	P106606	FRANKLIN COVEY(PCARD)	11221341404650041	LIM CONFERENCE	%4140191116	756.00
A1111	V188859	12/19/18	P107942	RESTAURANTS (P-CARD)	11391208004620041	FOOD FOR ELL EVENT	000001ELL	594.00
A1111	V188859	12/19/18	P112337	OFFICEMAX/OFFICE DEPOT (	11232911000004411	RETURN 3 TONER CARTRID	228127807	-79.50
A1111	V188859	12/19/18	P107860	NCS PEARSON (P-CARD)	11214241401221030	VINELAND 3 QG	11878920	5.32
A1111	V188859	12/19/18	P107860	NCS PEARSON (P-CARD)	11214230001221030	VINELAND 3 QG	11878920	5.32
A1111	V188859	12/19/18	P107860	NCS PEARSON (P-CARD)	11214230101221030	VINLAND 3 QG	11878920	5.32
A1111	V188859	12/19/18	P107860	NCS PEARSON (P-CARD)	11214210751221030	VINELAND 3 QG	11878920	5.32
A1111	V188859	12/19/18	P107860	NCS PEARSON (P-CARD)	11214210501221030	VINELAND 3 QG	11878920	5.32
A1111	V188859	12/19/18	P107860	NCS PEARSON (P-CARD)	11214240401221030	VINELAND 3 QG	11878920	5.33
A1111	V188859	12/19/18	P107860	NCS PEARSON (P-CARD)	11214240451221030	VINELAND 3 QG	11878920	5.33
A1111	V188859	12/19/18	P107860	NCS PEARSON (P-CARD)	11214240601221030	VINELAND 3 QG	11878920	5.33
A1111	V188859	12/19/18	P107860	NCS PEARSON (P-CARD)	11214240801221030	VINELAND 3 QG	11878920	5.33
A1111	V188859	12/19/18	P107860	NCS PEARSON (P-CARD)	11214241201221030	VINELAND 3 QG	11878920	5.33
A1111	V188859	12/19/18	P100148	AMAZON.COM (P-CARD)	11233108100001112	-APPLE CHARGERS	0627459	13.95
A1111	V188859	12/19/18	P100148	AMAZON.COM (P-CARD)	11254608100000001	BADGE HOLDER RETRAC. C	2404237	15.99
A1111	V188859	12/19/18	P100148	AMAZON.COM (P-CARD)	11233108100001111	BROTHER PTOUCH LABEL T	2404237	18.65
A1111	V188859	12/19/18	P100148	AMAZON.COM (P-CARD)	11254208050000011	PHONE CASE BILL	8455400	19.97
A1111	V188859	12/19/18	P100148	AMAZON.COM (P-CARD)	11233108100001111	ZIP TIES	4161801	20.98
A1111	V188859	12/19/18	P101988	WAL-MART (P-CARD)	11233108100001111	TISSUES, RULER, NOTEBO	04614	27.67
A1111	V188859	12/19/18	P114266	MOBILE DEFENDERS	11233108100001112	-CHROMEBOOK HINGES	100423840	27.98
A1111	V188859	12/19/18	P114266	MOBILE DEFENDERS	11233108100001112	CHROMEBOOK HINGES	100423840	27.98
A1111	V188859	12/19/18	P100148	AMAZON.COM (P-CARD)	11233108100001111	TOSHIBA SATA HD	2661012	29.88
A1111	V188859	12/19/18	P101988	WAL-MART (P-CARD)	11233108100001111	HEATER, KLEENEX	020345	32.25
A1111	V188859	12/19/18	P114266	MOBILE DEFENDERS	11233108100001115	-CHROMEBOOK AUDIO BOA	100423839	32.45
A1111	V188859	12/19/18	P114266	MOBILE DEFENDERS	11233108100001115	-CHROMEBOOK AUDIO BOA	100423839	32.45
A1111	V188859	12/19/18	P113372	QUIZLET.COM (P-CARD)	11113130000000001	JGIGER RENEWAL	444369	35.99
A1111	V188859	12/19/18	P100148	AMAZON.COM (P-CARD)	11233108100001111	AERIAL TV TUNER SET	6225011	37.00
A1111	V188859	12/19/18	P100148	AMAZON.COM (P-CARD)	11233108100001112	OUTLET POWER STRIP	5114635	37.07
A1111	V188859	12/19/18	P100148	AMAZON.COM (P-CARD)	11115110750001111	CABLES, CONNECTORS	6205000	51.87
A1111	V188859	12/19/18	P105440	STAPLES QUILL(PCARD)	11233108100001111	-HP 202A TONER	2742999	57.19
A1111	V188859	12/19/18	P114720	PURE SENSE TABLET CASES	11122110751221012	- IPAD CASES	PSC1258	59.90
A1111	V188859	12/19/18	P114720	PURE SENSE TABLET CASES	11122141401221012	-IPAD CASES	PSC1258	59.90
A1111	V188859	12/19/18	P100148	AMAZON.COM (P-CARD)	11233108100001111	LEXMARK IMAGING UNIT	0573863	64.95
A1111	V188859	12/19/18	P100148	AMAZON.COM (P-CARD)	11233108100001112	50GM SATA SSD AND BRA	1031419	65.76
A1111	V188859	12/19/18	P100148	AMAZON.COM (P-CARD)	11233108100001112	50GB SATA SSD & BRACK	6429800	65.76

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V188859	12/19/18	P100148	AMAZON.COM (P-CARD)	1123310810000111	250 GB SATA SSD & BRAC	6788252	65.76
A1111	V188859	12/19/18	P100148	AMAZON.COM (P-CARD)	1123310810000111	250GB SATA SSD & BRACK	6084268	65.76
A1111	V188859	12/19/18	P112337	OFFICEMAX/OFFICE DEPOT (	1111511050000111	HP 05A TONER	223469948	67.66
A1111	V188859	12/19/18	P112337	OFFICEMAX/OFFICE DEPOT (	1123310810000111	HP 05A TONER	228848263	67.66
A1111	V188859	12/19/18	P100148	AMAZON.COM (P-CARD)	1123310810000111	-PROJECTOR BULB	0812207	73.31
A1111	V188859	12/19/18	P100148	AMAZON.COM (P-CARD)	1123310810000111	-EPSON PROJECTOR LAMP	4067426	85.36
A1111	V188859	12/19/18	P112337	OFFICEMAX/OFFICE DEPOT (	1111930125000001	HP 304A TONER	234508081	92.80
A1111	V188859	12/19/18	P111315	MOBYMAX (P-CARD)	1111313000000001	LISA PETERSON RENEWAL	131689	99.00
A1111	V188859	12/19/18	P101824	SUPER DUPER PUBLICATIONS	1111114120000001	HEAR BUILDER HTHOMPSON	2393346	99.00
A1111	V188859	12/19/18	P113947	N2Y LLC (PACRD)	1112211075122101	L3 SKILLS APP	STR-0003124	99.00
A1111	V188859	12/19/18	P112337	OFFICEMAX/OFFICE DEPOT (	1123310810000111	HP 55A TONER	222164613	105.29
A1111	V188859	12/19/18	P101456	OFFICE DEPOT (P-CARD)	1123310810000111	HP 12A TONER	224508990	106.52
A1111	V188859	12/19/18	P112337	OFFICEMAX/OFFICE DEPOT (	1111511075000111	HP 12A TONER	229309575	106.52
A1111	V188859	12/19/18	P100148	AMAZON.COM (P-CARD)	1123310810000111	MIXING CONSOLE	3729821	107.99
A1111	V188859	12/19/18	P100148	AMAZON.COM (P-CARD)	1111511075000111	ANTENNA KIT/MICROPHONE	8431460	121.74
A1111	V188859	12/19/18	P114798	INSTACART	11	DND PORTION REIMB TAX	%4140191106	0.29
A1111	V188859	12/19/18	P114798	INSTACART	11	DENIED SERVICE CHARGE	%4140191106	15.40
A1111	V188859	12/19/18	P101988	WAL-MART (P-CARD)	1111114140000001	SUPPLIES FOR CLSRM REC	16596	35.00
A1111	V188859	12/19/18	P100148	AMAZON.COM (P-CARD)	1123310810000111	DELL PROJECTOR LAMP	5585061	158.54
A1111	V188859	12/19/18	P112337	OFFICEMAX/OFFICE DEPOT (	1123210816000001	HP 26 BLACK TONER	231012895	175.30
A1111	V188859	12/19/18	P112337	OFFICEMAX/OFFICE DEPOT (	1112114060000781	HP 201A COLOR TONER	223127078	183.21
A1111	V188859	12/19/18	P101785	WIRELESS USA SERVICE (P-	1123310810000011	-MOTOROLA BPR40 WALKI	4018164	199.00
A1111	V188859	12/19/18	P112337	OFFICEMAX/OFFICE DEPOT (	1111511050000114	-HP 35A TONER	226716293	207.08
A1111	V188859	12/19/18	P109972	HOTELS (P-CARD)	1123310810000001	HOTEL KEVIN METL CONFE	46428473	229.72
A1111	V188859	12/19/18	P112337	OFFICEMAX/OFFICE DEPOT (	1113611100427004	HP 305A TONER	223526286	246.00
A1111	V188859	12/19/18	P112337	OFFICEMAX/OFFICE DEPOT (	1123310810000114	- HP 650A TONER TRIC/	228485865	1,106.72
A1111	V188859	12/19/18	P102707	KAPLAN EARLY LEARNING (P	1122137500000363	E-DECA LICENSE FEE/SEA	W4300141	1,487.45
A1111	V188859	12/19/18	P111021	FOOTAGE FIRM (P-CARD)	1111511075000011	VIDEOBLOCKS SUBSCRIPTI	2703	1,499.00
A1111	V188859	12/19/18	P107942	RESTAURANTS (P-CARD)	1123310810000001	LUNCH METL CONF. KEVIN	009395	12.44
A1111	V188859	12/19/18	P107942	RESTAURANTS (P-CARD)	1123310810000001	DINNER KEVIN METL CONF	6291458	20.48
A1111	V188859	12/19/18	P107942	RESTAURANTS (P-CARD)	1123310810000001	DINNER KEVIN METL CONF	35382	32.73
A1111	V188859	12/19/18	P101348	MIDTOWNE MARKET (P-CARD)	1111313000000001	DOMINOS	80150837	20.00
A1111	V188859	12/19/18	P101348	MIDTOWNE MARKET (P-CARD)	1111313000000001	AMC THEATRE	80150837	45.00
A1111	V188859	12/19/18	P109114	EDUCATION WEEK (P-CARD)	1122223000000001	EDWEEK SUBSCRIPTION	602969	97.00
A1111	V188859	12/19/18	P107917	GAS STATIONS (P-CARD)	1111313000000010	($10) GC FOR STD	%HMS-002480	100.00
A1111	V188859	12/19/18	P101988	WAL-MART (P-CARD)	1111313000000001	WALMART GC TO SUEPITTS	001749	400.00
A1111	V188859	12/19/18	P100148	AMAZON.COM (P-CARD)	1122223000000001	MAGAZINE SLEEVES	5199433	9.98
A1111	V188859	12/19/18	P100148	AMAZON.COM (P-CARD)	1122223000000001	LU (TRACK)	8856213C	11.72
A1111	V188859	12/19/18	P100148	AMAZON.COM (P-CARD)	1122223000000001	SCRET CODER/DECEIV HRT	4696219C	13.59
A1111	V188859	12/19/18	P100148	AMAZON.COM (P-CARD)	1122223000000001	THE MELTDOWN	9753059C	33.48
A1111	V188859	12/19/18	P100148	AMAZON.COM (P-CARD)	1122223000000001	TAPE/CHEF HAT	3980243	38.79
A1111	V188859	12/19/18	P112390	SAM'S CLUB (PCARD)	1111313000000001	KISSES/FRUIT SNACKS	%HMS-007110	76.96
A1111	V188859	12/19/18	P100148	AMAZON.COM (P-CARD)	1122223000000001	DEAR MARTIN/BANG/BYSTA	3969058	87.42
A1111	V188859	12/19/18	P100148	AMAZON.COM (P-CARD)	1122223000000001	MARCH/PRETTYLIARS/HEAR	3980243	109.52
A1111	V188859	12/19/18	P102814	DOLLAR TREE (P-CARD)	1122223000000001	BATTERY/PLACEMAT/TABLE	005833/02116	111.00
A1111	V188859	12/19/18	P109531	SCHOLASTIC MAGAZINES (P-	1122223000000001	SCI WORLD SUBSCRIPTION	M6417896-A	313.17
A1111	V188859	12/19/18	P112337	OFFICEMAX/OFFICE DEPOT (	1123290802122101	2- HP 507A TONER	225883995	282.23
A1111	V188859	12/19/18	P100148	AMAZON.COM (P-CARD)	1123310810000111	HP LASERJET M281FDW	8570606	310.99
A1111	V188859	12/19/18	P112337	OFFICEMAX/OFFICE DEPOT (	1123290802122101	2-HP 507A, 1-HP 26A TO	225884813	425.39
A1111	V188859	12/19/18	P101785	WIRELESS USA SERVICE (P-	1123310810000001	2-DIGITAL WALKIES SUCC	4018127	490.00
A1111	V188859	12/19/18	P100148	AMAZON.COM (P-CARD)	1123310810000111	HDMI TO COAX MODULATOR	2613865	495.00
A1111	V188859	12/19/18	P112337	OFFICEMAX/OFFICE DEPOT (	1112817500128103	4-HP 410X TONERS	234501238	545.18

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V188859	12/19/18	P112337	OFFICEMAX/OFFICE DEPOT (	11233108100001114	-HP 508A TONER TRIC/B	229990936	559.20
A1111	V188859	12/19/18	P100895	APL*APPLE ONLINE STORE (	11122110751221012	- IPADS	1008515633	598.00
A1111	V188859	12/19/18	P100895	APL*APPLE ONLINE STORE (	11122141401221012	-IPADS	1008515633	598.00
A1111	V188859	12/19/18	P101988	WAL-MART (P-CARD)	11111141400000001	GAMES FOR CLSRM RECESS	360371A	92.67
A1111	V188859	12/19/18	P100148	AMAZON.COM (P-CARD)	11111141400000001	GAMES FOR CLASSROOMS	1011428B	97.16
A1111	V188859	12/19/18	P100148	AMAZON.COM (P-CARD)	11233108100001118	- PROJECTOR LAMPS	7825840	759.55
A1111	V188859	12/19/18	P109531	SCHOLASTIC MAGAZINES (P-	11222230000000001	SCOPE SUBSCRIPTION	M6417896-B	329.67
A1111	V188859	12/19/18	P100148	AMAZON.COM (P-CARD)	11113130000000111	BEING THE CHANGE	5677814	59.77
A1111	V188859	12/19/18	P101988	WAL-MART (P-CARD)	11113130000000001	MUFFINS/DONUTS VETDAY	009909	14.58
A1111	V188859	12/19/18	P101988	WAL-MART (P-CARD)	11113130000000111	PLATES/CLOTH/CUTLERY	009909	18.35
A1111	V188859	12/19/18	P100148	AMAZON.COM (P-CARD)	11113130000000111	PARACORD PYP	7210649	8.94
A1111	V188859	12/19/18	P100148	AMAZON.COM (P-CARD)	11113130000000111	TAPE DH-PYP	5925841	9.89
A1111	V188859	12/19/18	P100148	AMAZON.COM (P-CARD)	11113130000000111	PENS-SAMPO	3653015	10.17
A1111	V188859	12/19/18	P100148	AMAZON.COM (P-CARD)	11113130000000111	PARACORD BUCKLES	6978662	11.49
A1111	V188859	12/19/18	P100148	AMAZON.COM (P-CARD)	11113130000000111	PARACORD PROJECT PYP	4468210	12.45
A1111	V188859	12/19/18	P100148	AMAZON.COM (P-CARD)	11113130000000111	GREETING CARDS	8289001	12.99
A1111	V188859	12/19/18	P100148	AMAZON.COM (P-CARD)	11113130000000111	PADLOCK	6365861	14.38
A1111	V188859	12/19/18	P105940	MOZINGO MUSIC (P-CARD)	11141130000000061	REPAIR PEG	2275733	16.00
A1111	V188859	12/19/18	P100148	AMAZON.COM (P-CARD)	11113130000000111	STAPLER	1531427	16.48
A1111	V188859	12/19/18	P101988	WAL-MART (P-CARD)	11113130000000001	COOKIES/CANDY CORN	%HMS-1042000	16.83
A1111	V188859	12/19/18	P100148	AMAZON.COM (P-CARD)	11113130000000111	BAGS FOR HEADPHONES	9133834	17.90
A1111	V188859	12/19/18	P100148	AMAZON.COM (P-CARD)	11113130000000111	PARACORD/TAPE PYP	6990642	18.83
A1111	V188859	12/19/18	P113334	OTC BRANDS INC (PCARD)	11113130000000111	HALL PASS LANYARDS	692843604-01	23.56
A1111	V188859	12/19/18	P100148	AMAZON.COM (P-CARD)	11113130000000111	PENCIL SHARPENER	8201024	24.99
A1111	V188859	12/19/18	P100148	AMAZON.COM (P-CARD)	11113130000000111	CLOCK RADIO	5753833B	26.99
A1111	V188859	12/19/18	P100148	AMAZON.COM (P-CARD)	11113130000000111	CLUE MOVIE/GAME	4867407	29.15
A1111	V188859	12/19/18	P101348	MIDTOWNE MARKET (P-CARD)	11113130000000001	MILK/EGGS/TORT/BUTTER	0001691239	33.77
A1111	V188859	12/19/18	P105940	MOZINGO MUSIC (P-CARD)	11141130000000061	VIOLIN SEAM REPAIR	2250050	40.00
A1111	V188859	12/19/18	P104767	HOBBY LOBBY (P-CARD)	11113130000000111	CANVAS DECOR	153310301042	46.50
A1111	V188859	12/19/18	P100148	AMAZON.COM (P-CARD)	11113130000000111	GLUE STICKS/MOLECULAR	6288269	53.19
A1111	V188859	12/19/18	P102495	THERAPY SHOPPE INC (P-CA	11113130000000111	SAND,LIQUID TIMERS	333863	55.95
A1111	V188859	12/19/18	P105940	MOZINGO MUSIC (P-CARD)	11141130000000061	VIOLIN FINISH REPAIR	2250055	75.00
A1111	V188859	12/19/18	P100148	AMAZON.COM (P-CARD)	11113130000000111	LANYARD/MEMORY CARD	1531427	78.07
A1111	V188859	12/19/18	P105940	MOZINGO MUSIC (P-CARD)	11141130000000061	LUBRICANT/CORKS/SOLDER	M2265326	79.35
A1111	V188859	12/19/18	P101680	SCHOOL SPECIALTY (P-CARD	11113130000000111	SLUE STICK/PENCIL/MARK	208122001112	84.00
A1111	V188859	12/19/18	P113675	ROHDE PIANO REPAIR	11141130000000061	PIANO TUNING	%HMS-TUNE	85.00
A1111	V188859	12/19/18	P112390	SAM'S CLUB (PCARD)	11113130000000001	WATER/SODA/BOLD MIX	%HMS103018	105.42
A1111	V188859	12/19/18	P100148	AMAZON.COM (P-CARD)	11113130000000111	CORD/BUCKLES FOR PYP	5753833A	113.27
A1111	V188859	12/19/18	P100148	AMAZON.COM (P-CARD)	11113130000000111	MARKERS/PENCILS/GLOVES	3517811	115.11
A1111	V188859	12/19/18	P101169	LOWES CREDIT SERVICES (P	11113130000000111	PAINT	PC6/19-09735	120.74
A1111	V188859	12/19/18	P112390	SAM'S CLUB (PCARD)	11113130000000001	PIZZA PYP PRINC LUNCH	%HMS-112718	140.90
A1111	V188859	12/19/18	P101680	SCHOOL SPECIALTY (P-CARD	11113130000000111	LAMINATING FILM	208121947334	169.10
A1111	V188859	12/19/18	P105940	MOZINGO MUSIC (P-CARD)	11141130000000061	CELLO BOW RESTRUNG	2272360	180.00
A1111	V188859	12/19/18	P100148	AMAZON.COM (P-CARD)	11111140450000001	REFUND-BOOKS OVERPURCH	111-8585732-	-66.52
A1111	V188859	12/19/18	P106606	FRANKLIN COVEY(PCARD)	11113130000001117	HABITS PARTIC KIT 4.	S100010069	575.00
A1111	V188859	12/19/18	P109931	SPRINT (P-CARD)	16162108200000039	6/18-10/5/2018	4968-089	45.69
A1111	V188859	12/19/18	P109931	SPRINT (P-CARD)	16162108200000310	6/18-11/5/2018	4968-090	45.69
A1111	V188859	12/19/18	P105871	AT&T (P-CARD)	16167108200000018	19-9/18/2018	4000ATT11/18	26.64
A1111	V188859	12/19/18	P100148	AMAZON.COM (P-CARD)	16167108200000001	REFUND FOR WIRING BOOK	2891413	-119.05
A1111	V188859	12/19/18	P113255	MAILCHIMP (PCARD)	16167108200000001	ADVERTISING	MC07336953	22.95
A1111	V188859	12/19/18	P100148	AMAZON.COM (P-CARD)	16167108200000001	PRCH PAP WIPES POSTIT	8998601	75.80
A1111	V188859	12/19/18	P100148	AMAZON.COM (P-CARD)	16167108200000001	EMT JUMP BAGS	5645832	79.98

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V188859	12/19/18	P114247	PULMOLAB	1616710820000001	NDLE HOLDER, NDLES, CO	37100	135.65
A1111	V188859	12/19/18	P108110	ROBERTS CO INC (P-CARD)	1616710820000001	EMT KEYCHAINS	313070A	201.20
A1111	V188859	12/19/18	P108903	ASA ONLINE REGISTRATION	1616710820000001	ONLINE REGISTRATION	INV00008524	423.00
A1111	V188859	12/19/18	P101902	COLUMBIA TRIBUNE (P-CARD	1616710820000001	BROCHURE PUBLISHING	147563	4,506.79
A1111	V188859	12/19/18	P100290	CDW GOVERNMENT (P-CARD)	5525620880000001	SCHS CAFE MONITOR MOUN	PTR2907	33.68
A1111	V188859	12/19/18	P100290	CDW GOVERNMENT (P-CARD)	5525620880000001	RETURN WALL MOUNT KIT	PWR3096	-45.23
A1111	V188859	12/19/18	P105871	AT&T (P-CARD)	5525620880000018	8/19-9/18/2018	4000ATT11/18	10.66
A1111	V188859	12/19/18	P114772	HAUTLK RACK	11	REFUND - FRAUDULENT CH	%19061050005	-599.02
A1111	V188859	12/19/18	P114772	HAUTLK RACK	11	REFUND - FRAUDULENT CH	%19061050007	-598.10
A1111	V188859	12/19/18	P114772	HAUTLK RACK	11	REFUND - FRAUDULENT CH	%19061050002	-575.50
A1111	V188859	12/19/18	P114772	HAUTLK RACK	11	REFUND - FRAUDULENT CH	%19061050006	-566.80
A1111	V188859	12/19/18	P114772	HAUTLK RACK	11	REFUND - FRAUDULENT CH	%19061050001	-499.22
A1111	V188859	12/19/18	P114772	HAUTLK RACK	11	REFUND - FRAUDULENT CH	%19061050004	-459.36
A1111	V188859	12/19/18	P114772	HAUTLK RACK	11	REFUND - FRAUDULENT CH	%19061050003	-446.75
A1111	V188859	12/19/18	P106209	USPS (P-CARD)	1111511075000001	POSTAGE STAMPS	020178	100.00
A1111	V188859	12/19/18	P114244	PALEN MUSIC CENTER	1114113000000061	MISC. INSTRUMENT PARTS	3243207	508.50
A1111	V188859	12/19/18	P103319	J W PEPPER (P-CARD)	1114113000000061	MUSIC	11F52109	45.00
A1111	V188859	12/19/18	P107942	RESTAURANTS (P-CARD)	1113611100000111	FOOD FOR CAREER FAIR P	9632-36	439.00
A1111	V188859	12/19/18	P101794	ST LOUIS SUBURBAN MUSIC	1114211075000601	REGISTRATIONS	1819089	20.00
A1111	V188859	12/19/18	P103319	J W PEPPER (P-CARD)	1111511075000111	MUSIC	11F53264	149.99
A1111	V188859	12/19/18	P114728	WWW.SIMPLETEXTING.COM	1113611100427004	L&C MKTG/ADVERTSG	154111308090	21.25
A1111	V188859	12/19/18	P114775	HEALTH SCIENCE EDUCATORS	1113411100427004	HEALTH SCI EDUC ASSOC	6wSU6IYZGC9e	45.00
A1111	V188859	12/19/18	P114775	HEALTH SCIENCE EDUCATORS	1113411100427004	HEALTH SCI EDUC ASSOC	WABnwtRnVvf4	45.00
A1111	V188859	12/19/18	P101412	NAPA AUTO PARTS (P-CARD)	1113611100427004	TRANSM FLUID FOR AST2	188725	7.99
A1111	V188859	12/19/18	P114129	ALS AUTOMOTIVE	1125451100000111	OIL/AIR FILTER	07LP9807	11.10
A1111	V188859	12/19/18	P101412	NAPA AUTO PARTS (P-CARD)	1113611100000111	ADAPTER TO FIX HOSE AS	188992	13.74
A1111	V188859	12/19/18	P114129	ALS AUTOMOTIVE	1113611100427004	OILER CANS FOR AST SHO	07LM3618	22.24
A1111	V188859	12/19/18	P114129	ALS AUTOMOTIVE	1113611100427004	WASHER FLUID FOR AST S	07LQ5990	28.68
A1111	V188859	12/19/18	P100148	AMAZON.COM (P-CARD)	1111511075000111	LABELS/MARKERS/TAPE	3208231	43.18
A1111	V188859	12/19/18	P108964	JO-ANN STORE (P-CARD)	1111511075000111	SALES TAX REFUND	720237	-5.02
A1111	V188859	12/19/18	P108964	JO-ANN STORE (P-CARD)	1111511075000111	SALES TAX	004063	5.01
A1111	V188859	12/19/18	P101661	SCHNUCKS MARKET (P-CARD)	1111511075000111	VEGETABLES/CRACKERS	029008	55.36
A1111	V188859	12/19/18	P108964	JO-ANN STORE (P-CARD)	1111511075000111	FABRIC	004063	62.92
A1111	V188859	12/19/18	P101661	SCHNUCKS MARKET (P-CARD)	1111511075000111	GROCERIES	014979	272.60
A1111	V188859	12/19/18	P112390	SAM'S CLUB (PCARD)	1111511075000111	GROCERIES	029618	369.81
A1111	V188859	12/19/18	P102574	OFFICE ESSENTIALS (P-CAR	1123210815000001	OFFICE SUPPLIES	CIV0814736	31.56
A1111	V188859	12/19/18	P107769	EDUCATIONPLUS (P-CARD)	1122144120000253	K. SCHNEIDER CON. REG	VDNMC888C8N	34.00
A1111	V188859	12/19/18	P112390	SAM'S CLUB (PCARD)	1123210815000001	DRINKS FOR MEETINGS	009335	39.36
A1111	V188859	12/19/18	P107942	RESTAURANTS (P-CARD)	1123210800000051	FOOD CSIP STEERING MEE	1002	102.95
A1111	V188859	12/19/18	P109972	HOTELS (P-CARD)	1122123000000851	HOTEL J. LOCKER CON.	%PNCN233	114.45
A1111	V188859	12/19/18	P109972	HOTELS (P-CARD)	1122123000000851	HOTEL J. LOCKER CON	%PCNW232	114.45
A1111	V188859	12/19/18	P107415	PAYPAL (P-CARD)	1122141050000253	B. DAVIS CONFERENCE RE	490211104476	120.00
A1111	V188859	12/19/18	P112337	OFFICEMAX/OFFICE DEPOT (	1123210815000001	OFFICE SUPPLIES	002437	121.11
A1111	V188859	12/19/18	P109972	HOTELS (P-CARD)	1122121050000003	HOTEL	876038	166.78
A1111	V188859	12/19/18	P102574	OFFICE ESSENTIALS (P-CAR	1123210815000001	OFFICE SUPPLIES	CIV0833687	211.79
A1111	V188859	12/19/18	P100274	BUREAU OF EDU & RESEARCH	1122143000000253	M. SHAKE CON. REG	306505	259.00
A1111	V188859	12/19/18	P100274	BUREAU OF EDU & RESEARCH	1122143000000253	L. LAWRENCE CON. REG	281626	269.00
A1111	V188859	12/19/18	P100274	BUREAU OF EDU & RESEARCH	1122144060000253	A. BRANDES CON. REG	281641	269.00
A1111	V188859	12/19/18	P112337	OFFICEMAX/OFFICE DEPOT (	1123210815000001	CSIP SUPPLIES	025398	284.95
A1111	V188859	12/19/18	P101086	KRUEGER POTTERY SUPPLY (	1111511075000111	SALES TAX	S2599	4.74
A1111	V188859	12/19/18	P101086	KRUEGER POTTERY SUPPLY (	1111511075000111	EATHENWARE CLAY	S2599	52.00
A1111	V188859	12/19/18	P100148	AMAZON.COM (P-CARD)	1111511075000111	PAPER ROLL	3146656	98.98

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V188859	12/19/18	P100148	AMAZON.COM (P-CARD)	1111511075000111	PINS/PAPER/PADS/DICE	7310612	187.90
A1111	V188859	12/19/18	P101169	LOWES CREDIT SERVICES (P	1113611100427004	REBRB CAPS, HAMMR DRIL	24445-12/18	289.76
A1111	V188859	12/19/18	P112390	SAM'S CLUB (PCARD)	1113411100000111	MEMBRSHPS CHGD IN ERRO	1970945292	-100.00
A1111	V188859	12/19/18	P100148	AMAZON.COM (P-CARD)	1113611100000111	HANGING ORGAN CELL PH-	111-9239292-	13.99
A1111	V188859	12/19/18	P114129	ALS AUTOMOTIVE	1125451100000111	LEAF SPRINGS FOR SCH V	07LQ0129	138.24
A1111	V188859	12/19/18	P114813	UCSD BOOKSTORE	1122121050008153	BOOKS	188557	60.95
A1111	V188859	12/19/18	P103942	MISSOURI STATE HIGH SCHO	1114211075000601	REGISTRATION REMITANCE	19-w02421	-50.00
A1111	V188859	12/19/18	P107942	RESTAURANTS (P-CARD)	1114211075000601	ICE CREAM - COACH	003993	3.00
A1111	V188859	12/19/18	P107942	RESTAURANTS (P-CARD)	1114211075000601	ICE CREAM - STUDENTS	003993	21.00
A1111	V188859	12/19/18	P107942	RESTAURANTS (P-CARD)	1114211075000601	XC COACHES MEAL/TIP	002748	22.27
A1111	V188859	12/19/18	P107917	GAS STATIONS (P-CARD)	1114211075000601	GASOLINE	003926	27.50
A1111	V188859	12/19/18	P107917	GAS STATIONS (P-CARD)	1114211075000601	GASOLENE	003536	37.59
A1111	V188859	12/19/18	P107942	RESTAURANTS (P-CARD)	1114211075000601	STUDENTS LUNCHES	003329	53.28
A1111	V188859	12/19/18	P107942	RESTAURANTS (P-CARD)	1114211075000601	XC STUDENTS MEALS/TIP	002748	64.24
A1111	V188859	12/19/18	P109972	HOTELS (P-CARD)	1114211075000601	STUDENT LODGING	159174	173.25
A1111	V188859	12/19/18	P109972	HOTELS (P-CARD)	1114211075000601	STUDENT LODGING	154463	173.25
A1111	V188859	12/19/18	P109972	HOTELS (P-CARD)	1114211075000601	COACHES LODGING	159171	173.25
A1111	V188859	12/19/18	P109972	HOTELS (P-CARD)	1114211075000601	COACHES LODGING	159170	173.25
A1111	V188859	12/19/18	P109972	HOTELS (P-CARD)	1114211075000601	STUDENT LODGING	154465	183.25
A1111	V188859	12/19/18	P102638	ENTERPRISE RENT-A-CAR (P	1114211075000601	STATE XC MEET CAR RENT	3YPHH1	236.70
A1111	V188859	12/19/18	P102638	ENTERPRISE RENT-A-CAR (P	1114211075000601	STATE XC MEET CAR RENT	3YPJKV	236.70
A1111	V188859	12/19/18	P100274	BUREAU OF EDU & RESEARCH	1122143000000253	CANCALED CONFERENCE	4840378	-254.00
A1111	V188859	12/19/18	P102574	OFFICE ESSENTIALS (P-CAR	1123210815000001	OFFICE SUPPLIES	CIV0836297	14.36
A1111	V188859	12/19/18	P102574	OFFICE ESSENTIALS (P-CAR	1123210815000001	OFFICE SUPPLIES	CIV0841153	14.78
A1111	V188859	12/19/18	P102574	OFFICE ESSENTIALS (P-CAR	1123210815000001	OFFICE SUPPLIES	CIV0849845	21.66
A1111	V188859	12/19/18	P108797	FASTENAL COMPANY (P-CARD	1111511075000111	SHCS	MOSL281232	32.01
A1111	V188859	12/19/18	P112504	ANDY MARK INC (PCARD)	1111511075000111	WHEEL SET/SET SCREW	227279	257.46
A1111	V188859	12/19/18	P101661	SCHNUCKS MARKET (P-CARD)	1111511050000111	FLOUR, DIAL	012089	17.55
A1111	V188859	12/19/18	P101661	SCHNUCKS MARKET (P-CARD)	1111511050000111	BANANAS, DONUTS	201000018	18.32
A1111	V188859	12/19/18	P101661	SCHNUCKS MARKET (P-CARD)	1111511050000111	ICING, ROTEL, CARAMELS	029779	87.44
A1111	V188859	12/19/18	P101661	SCHNUCKS MARKET (P-CARD)	1111511050000111	CAKE MIX, APPLES	019785	130.96
A1111	V188859	12/19/18	P101661	SCHNUCKS MARKET (P-CARD)	1111511050000111	ICE CUBES	026132	1.79
A1111	V188859	12/19/18	P104767	HOBBY LOBBY (P-CARD)	1111511050000111	CARD MAKING	013433	8.30
A1111	V188859	12/19/18	P101661	SCHNUCKS MARKET (P-CARD)	1111511050000111	BANANAS	511000004	9.59
A1111	V188859	12/19/18	P101661	SCHNUCKS MARKET (P-CARD)	1111511050000111	CHEESE/ CRUNCH BARS	511000013	18.87
A1111	V188859	12/19/18	P101661	SCHNUCKS MARKET (P-CARD)	1111511050000111	MILK/YOGURT/APPLES	471000012	20.99
A1111	V188859	12/19/18	P101661	SCHNUCKS MARKET (P-CARD)	1111511050000111	ICE CREAM/BOWLS	541000015	27.93
A1111	V188859	12/19/18	P101661	SCHNUCKS MARKET (P-CARD)	1111511050000111	BREAD/ EGGS/ VINEGAR	521000033	30.09
A1111	V188859	12/19/18	P101661	SCHNUCKS MARKET (P-CARD)	1111511050000111	EGGS/SPINACH/PEPPERS	006574	108.34
A1111	V188859	12/19/18	P101661	SCHNUCKS MARKET (P-CARD)	1111511050000111	CHEESE/BREAD/TURKEY	4810000007	145.86
A1111	V188859	12/19/18	P101661	SCHNUCKS MARKET (P-CARD)	1111511050000111	EGGS/ SWISS MISS	590800058	146.99
A1111	V188859	12/19/18	P114772	HAUTLK RACK	11	FRAUDULENT CHARGE	%19061050003	446.75
A1111	V188859	12/19/18	P114772	HAUTLK RACK	11	FRAUDULENT CHARGE	%19061050004	459.36
A1111	V188859	12/19/18	P114772	HAUTLK RACK	11	FRAUDULENT CHARGE	%19061050001	499.22
A1111	V188859	12/19/18	P114772	HAUTLK RACK	11	FRAUDULENT CHARGE	%19061050006	566.80
A1111	V188859	12/19/18	P114772	HAUTLK RACK	11	FRAUDULENT CHARGE	%19061050002	575.50
A1111	V188859	12/19/18	P114772	HAUTLK RACK	11	FRAUDULENT CHARGE	%19061050007	598.10
A1111	V188859	12/19/18	P114772	HAUTLK RACK	11	FRAUDULENT CHARGE	%19061050005	599.02
A1111	V188859	12/19/18	P100148	AMAZON.COM (P-CARD)	1122221050000001	SURVIVAL GUIDE W/ LD	2341031	4.99
A1111	V188859	12/19/18	P100148	AMAZON.COM (P-CARD)	1122221050000001	SUCCEEDING WITH LD	0870629	5.55
A1111	V188859	12/19/18	P101439	NEW YORK TIMES	1122221050000001	NEW YORK TIMES SUBSCRI	%19061050000	6.00
A1111	V188859	12/19/18	P100148	AMAZON.COM (P-CARD)	1122221050000001	GIRLS GUIDE TO ADHD	1416268	9.26

ST CHARLES SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V188859	12/19/18	P100148	AMAZON.COM (P-CARD)	1122221050000001	DYSLEXIA REFERENCE	8498663	9.99
A1111	V188859	12/19/18	P100148	AMAZON.COM (P-CARD)	1122221050000001	THOR - DVD	8891458	19.96
A1111	V188859	12/19/18	P100148	AMAZON.COM (P-CARD)	1122221050000001	SURVIVAL GUIDE FOR ADD	2856238	27.56
A1111	V188859	12/19/18	P100148	AMAZON.COM (P-CARD)	1122221050000001	HS SUCCESS W/DISABILIT	6959405	33.99
A1111	V188859	12/19/18	P100148	AMAZON.COM (P-CARD)	1122221050000001	DEFY THE WORLDS	4892239	90.78
A1111	V188859	12/19/18	P100148	AMAZON.COM (P-CARD)	1122221050000001	MILK AND HONEY	9995427	106.82
A1111	V188859	12/19/18	P114786	BOOKSAMILLION.COM	1122221050000001	HANDMAIDS TALE	740820227076	710.60
A1111	V188859	12/19/18	P110014	HARBOR FREIGHT TOOLS (P-	1113611100427004	BLADES, GLOVES, POLI K	1101182ACR	60.45
A1111	V188859	12/19/18	P100836	HOME DEPOT (P-CARD)	1113611100427004	RECIP SAWZALL	%112318ACR	99.00
A1111	V188859	12/19/18	P112888	FINISHMASTER INC (PCARD)	1113611100427004	70 YDS SANDPAPER ACR T	81149240	126.48
A1111	V188859	12/19/18	P111294	MENARDS INC (P-CARD)	1113611100000111	WHEELS FOR SHOP TABLES	%110618ACR	161.94
A1111	V188859	12/19/18	P100836	HOME DEPOT (P-CARD)	1113611100427004	M12 FUEL HAMR DRILL AD	%112418ACR	343.82
A1111	V188859	12/19/18	P100836	HOME DEPOT (P-CARD)	1113611100427004	M12 BATT, RATKIT HAMR	%1123183ACR	357.00
A1111	V188859	12/19/18	P100836	HOME DEPOT (P-CARD)	11136111004270042	M18 BRUSHLESS IMP DR	%1123182ACR	398.00
A1111	V188859	12/19/18	P114783	J AND B TOOL SALES	11136111004270044	ORB PALM SANDRS	209596	478.24
A1111	V188859	12/19/18	P106286	MSC (PCARD)	11136111004270046	11/32" JOBBER DR /PM	34542360	24.48
A1111	V188859	12/19/18	P114831	REPUBLIC-LAGUN MACHINE	1113611100427004	SHEAR PIN FOR PMT	5020703	58.04
A1111	V188859	12/19/18	P106286	MSC (PCARD)	1113611100427004	RECOIL HOSE, CONN, PLU	35160750	234.96
A1111	V188859	12/19/18	P106286	MSC (PCARD)	1113611100427004	TAPR SLV, JOB DRILL, P	33091780	332.09
A1111	V188859	12/19/18	P113492	VENTILATION DIRECT (PCAR	1113611100000191	EXHAUST FAN VIBR HANGR	3596743	141.46
A1111	V188859	12/19/18	P100231	BILLS SERVICE CENTER INC	1113611100427004	OIL SEAL	709721	4.36
A1111	V188859	12/19/18	P100231	BILLS SERVICE CENTER INC	1113611100427004	INTAKE VALVE FOR PET	711848	14.89
A1111	V188859	12/19/18	P100231	BILLS SERVICE CENTER INC	1113611100427004	AIR FILTR OIL SEAL GAS	711077	20.08
A1111	V188859	12/19/18	P100231	BILLS SERVICE CENTER INC	1113611100427004	LIMITER CAP KIT	710443	41.21
A1111	V188859	12/19/18	P100231	BILLS SERVICE CENTER INC	1113611100427004	CYL HEAD GSKT FOR PET	711826	45.50
A1111	V188859	12/19/18	P100231	BILLS SERVICE CENTER INC	1113611100427004	INTAKE GASKET	711078	46.40
A1111	V188859	12/19/18	P100231	BILLS SERVICE CENTER INC	1113611100427004	CRANKCASE GASKET	709887	81.00
A1111	V188859	12/19/18	P100231	BILLS SERVICE CENTER INC	1113611100427004	FUEL PK UP ASSEMB GSKT	710959	97.32
A1111	V188859	12/19/18	P100457	CREST INDUSTRIES INC (P-	1113611100427004	WIRE SUPPLIES FOR PET	2465465	132.45
A1111	V188859	12/19/18	P100231	BILLS SERVICE CENTER INC	1113611100427004	20 NEEDL SEAT KIT 20 C	711056	180.35
A1111	V188859	12/19/18	P100231	BILLS SERVICE CENTER INC	1113611100427004	20 CRANKCS GASKTS,RING	712002	253.67
A1111	V188859	12/19/18	P100231	BILLS SERVICE CENTER INC	1113611100427004	20 CYL HEAD GSKT RING	711764	273.92
A1111	V188859	12/19/18	P112390	SAM'S CLUB (PCARD)	1113611100000111	DISINF WIPES FOR BLDG	%112618ARBS	17.96
A1111	V188859	12/19/18	P100148	AMAZON.COM (P-CARD)	1113611100427004	BATTERIES FOR LAB COMP	114-2631338-	7.44
A1111	V188859	12/19/18	P112390	SAM'S CLUB (PCARD)	1113611100000111	FORKS FOR BLDG	%103018SKILL	13.58
A1111	V188859	12/19/18	P104094	SKILLS USA (P-CARD)	1113611100427004	PRE/POST TESTS CAR ESS	%110518SKILL	54.00
A1111	V188859	12/19/18	P107415	PAYPAL (P-CARD)	11136111004270042	017 NEER EXAM PREP/ET	%110818ET	79.99
A1111	V188859	12/19/18	P107942	RESTAURANTS (P-CARD)	1113611100000111	BT ADV BRD MTG FOOD	%111318BTADV	131.04
A1111	V188859	12/19/18	P101169	LOWES CREDIT SERVICES (P	1113611100000191	2X4'S 25LB SCREWS/ 36	23777-11.18	246.00
A1111	V188859	12/19/18	P100781	HACKMAN LUMBER CO (P-CAR	1113611100000191	1 2X10X14 PINE FOR 36E	533763	16.92
A1111	V188859	12/19/18	P112390	SAM'S CLUB (PCARD)	1113611100000111	BUIS CARD STOCK	2084678441	25.96
A1111	V188859	12/19/18	P107974	SHERWIN WILLIAMS (P-CARD	1113611100427004	CLEANR/DETAILR FOR ACR	9829-4	35.32
A1111	V188859	12/19/18	P100781	HACKMAN LUMBER CO (P-CAR	1113611100000191	4 2X12X16 PINE FOR 36E	533570	96.00
A1111	V188859	12/19/18	P107376	REPUBLIC SERV-JOHNNY ON	1113611100000191	JOHN OT SPOT 10/1-10/3	0347-0002170	97.04
A1111	V188859	12/19/18	P100431	DELTA GASES (P-CARD)	1113611100427004	TORCH REG PARTS/ WELDG	0360421	112.15
A1111	V188859	12/19/18	P100781	HACKMAN LUMBER CO (P-CAR	1113611100000191	16CC SINKERS FOR 36 EX	535278	119.97
A1111	V188859	12/19/18	P100148	AMAZON.COM (P-CARD)	1113611100427004	BRAKE BLEEDER FOR AST	111683681352	121.94
A1111	V188859	12/19/18	P112390	SAM'S CLUB (PCARD)	1113611100000111	STORG RACK FOR AST2	2001586896	159.98
A1111	V188859	12/19/18	P100781	HACKMAN LUMBER CO (P-CAR	1113611100000191	7 2X12X18 PINE FOR 36E	533569	195.30
A1111	V188859	12/19/18	P112390	SAM'S CLUB (PCARD)	1113611100000111	OFFICE CHAIR FOR REGIS	2073372634	214.98
A1111	V188859	12/19/18	P107974	SHERWIN WILLIAMS (P-CARD	1113611100427004	CUBITR, ADHEPK PLST SH	0007-6	263.15
A1111	V188859	12/19/18	P107974	SHERWIN WILLIAMS (P-CARD	11136111004270044	6" BL MH HKIT DSC-AC	0006-8	303.70

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V188859	12/19/18	P100431	DELTA GASES (P-CARD)	1113611100427004	REPAIR/MAINT ON WELDG	0359684	410.16
A1111	V188859	12/19/18	P100431	DELTA GASES (P-CARD)	1113611100427004	INV 0360421 O2,ARGON,	0360421	880.93
A1111	V188859	12/19/18	P114840	MISSOURI CRANE	1113611100000191	CRANE FOR TRUSSES 36 E	18-760	965.00
A1111	V188859	12/19/18	P100781	HACKMAN LUMBER CO (P-CAR	1113611100000191	56 2X12X16 PINE FOR 36	532819	1,344.00
A1111	V188859	12/19/18	P100781	HACKMAN LUMBER CO (P-CAR	1113611100000191	STEEL COLUMNS FOR 36 E	533106	2,266.00
A1111	V188859	12/19/18	P106650	EMCO REFRIGERATION SVC	1113611100000111	MAINT REP ON WALKIN CO	14070-35550	5,400.00
A1111	V188859	12/19/18	P100781	HACKMAN LUMBER CO (P-CAR	1113611100000191	WALL LOAD FOR 36EXPEDI	533568	8,149.47
A1111	V188859	12/19/18	P107376	REPUBLIC SERV-JOHNNY ON	1113611100000191	AUG JOHN OT SPOT 36EXP	215107	82.38
A1111	V188859	12/19/18	P110999	ARAMARK UNIFORM (P-CARD)	1125520852000001	CREDIT ON UNIFORMS	000314258528	-17.03
A1111	V188859	12/19/18	P101244	MISSOURI DEPT OF REVENUE	1125520852000001	MO: DOR/CSD DOC. RECEI	1029890	8.39
A1111	V188859	12/19/18	P110999	ARAMARK UNIFORM (P-CARD)	1125520852000001	UNIFORMS	000314258528	78.50
A1111	V188859	12/19/18	P101780	MERCY MEDICAL CENTER (P-	1125520852000001	DRUG/ALCOHOL SCREENING	493059	103.00
A1111	V188859	12/19/18	P101780	MERCY MEDICAL CENTER (P-	1125520852000001	DRUG/ALCOHOL SCREENING	488985	103.00
A1111	V188859	12/19/18	P104129	IMAGE SOLUTIONS USA LLC	1125520852000001	UNIFORMS	103567	103.83
A1111	V188859	12/19/18	P110999	ARAMARK UNIFORM (P-CARD)	1125520852000001	PICK UP UNIFORMS	000314282813	151.81
A1111	V188859	12/19/18	P113674	AWE SHIRTS	1125520852000001	HATS	1338	160.00
A1111	V188859	12/19/18	P101646	SAFETY KLEEN CORP (P-CAR	1125520852000001	PARTS WASHER SOLVENT	78199231	193.66
A1111	V188859	12/19/18	P114837	MODERN PROCESS	1125520852000001	GLOVES FOR EMPLOYEES	728099	216.00
A1111	V188859	12/19/18	P110056	GROWMARK (P-CARD)	1125520852000001	DIESEL EXHAUST FLUID B	5818179	287.70
A1111	V188859	12/19/18	P104129	IMAGE SOLUTIONS USA LLC	1125520852000001	UNIFORMS GARAGE PERSON	103438	407.61
A1111	V188859	12/19/18	P110056	GROWMARK (P-CARD)	1125520852000001	FS ENG. 5W-30 55 GL DR	5817822	573.65
A1111	V188859	12/19/18	P110089	PURITAN SPRINGS WATER (P	1125520852000001	DELIVERY COFFEE	009	43.97
A1111	V188859	12/19/18	P105440	STAPLES QUILL(PCARD)	1111114060000001	2 X 4 MAILING LABELS	2290861	47.19
A1111	V188859	12/19/18	P100148	AMAZON.COM (P-CARD)	1111114060000001	CLASSROOM STORAGE BASK	0501063	54.52
A1111	V188859	12/19/18	P100148	AMAZON.COM (P-CARD)	1111114060000001	STOREX CLASSROOM CADDY	1003402	73.28
A1111	V188859	12/19/18	P100148	AMAZON.COM (P-CARD)	1111114060000001	HOLIDAY DECORATIONS/PL	2575436	76.94
A1111	V188859	12/19/18	P111044	CVS PHARMACY (P-CARD)	1123291100000441	STAMPS FOR CAPS	%110418CAPS	10.00
A1111	V188859	12/19/18	P107942	RESTAURANTS (P-CARD)	1123291100000441	GSCCCHAMBER LUN MTG	%110218CAPS	10.00
A1111	V188859	12/19/18	P113965	TEXTEDLY.COM	1123291100000441	MONTHLY SUBS/COMMUN	%112318CAPS	25.00
A1111	V188859	12/19/18	P114648	OFALLON CHAMBER OF COMME	1123291100000441	OFAL CHAMBR MEM LUNCH	%112718CAPS	25.00
A1111	V188859	12/19/18	P113965	TEXTEDLY.COM	1123291100000441	MONTHLY SUBSC COMMUN	%103018CAPS	25.00
A1111	V188859	12/19/18	P106445	VISTA PRINT (P-CARD)	1123291100000441	HORIZ NOTE CARDS	CW5VC15A95OK	38.19
A1111	V188859	12/19/18	P100836	HOME DEPOT (P-CARD)	1125420805000001	SHP/GRN SPRY PAINT	021830/30272	3.96
A1111	V188859	12/19/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SHP/FIBERGLASS ROLL IN	47625831	10.20
A1111	V188859	12/19/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SHP/CONCRETE ANCHORS	47242161	10.95
A1111	V188859	12/19/18	P100556	DEMCO INC (P-CARD)	1122224060000001	LABEL HOLDER RETURN/CR	6485634C	-73.50
A1111	V188859	12/19/18	P100148	AMAZON.COM (P-CARD)	1122224060000001	GIZMOS IQ BLOCK PUZZLE	0258623	15.56
A1111	V188859	12/19/18	P100556	DEMCO INC (P-CARD)	1122224060000001	LABELS AND LABEL HOLDE	6490629	54.81
A1111	V188859	12/19/18	P100604	EBSCO (P-CARD)	1122224060000001	MULTI TITLE LIBRARY MA	1571053	204.79
A1111	V188859	12/19/18	P100148	AMAZON.COM (P-CARD)	1122224060000001	MULTI TITLE LIBRARY BO	4870647	207.58
A1111	V188859	12/19/18	P100556	DEMCO INC (P-CARD)	1122224060000001	LIB FILM, BOOK JACKETS	6485634	287.54
A1111	V188859	12/19/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SHP/CONCR ANCH, PUTTY	47816404	12.32
A1111	V188859	12/19/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SHP/9 GA ALMN BLK GLV	47403380	14.76
A1111	V188859	12/19/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SHOP/PATCHING COMP,PUT	85094574	18.50
A1111	V188859	12/19/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SHP/ELEC BOX CVER,SCRE	85384409	22.92
A1111	V188859	12/19/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SHP/GLOVES & TRUFUEL	47337467	25.96
A1111	V188859	12/19/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SHOP/SAFE GLASSES, DRL	17006412	36.93
A1111	V188859	12/19/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SHOP/DRIL BIT,CON PTCH	85569071	42.27
A1111	V188859	12/19/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SHOP/CABLE TIES, IRON	65180834	46.74
A1111	V188859	12/19/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SHP/BAR BLTS,MED BRCE	85134727	48.40
A1111	V188859	12/19/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SHP/HEX BLT,WASHER,CON	47707390	50.96
A1111	V188859	12/19/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SHP/ANTIFRE,CAUL,PLIER	85727465	64.62

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V188859	12/19/18	P101169	LOWES CREDIT SERVICES (P	11254208050000001	SHP/GHP WTERFLL PUMP	69606173	129.00
A1111	V188859	12/19/18	P100595	EL MEL INC (P-CARD)	11254208050000001	ADMIN/SHP 2 BLOW & GAS	40138	343.88
A1111	V188859	12/19/18	P101169	LOWES CREDIT SERVICES (P	11254208050000001	NULL/EMT STRAPS,CABLE	47656313	7.56
A1111	V188859	12/19/18	P101169	LOWES CREDIT SERVICES (P	11254208050000001	ECC/DRYWALL JOINT COMP	85422482	7.76
A1111	V188859	12/19/18	P101169	LOWES CREDIT SERVICES (P	11254208050000001	NULL/SCRDRVER BIT & SC	85326439	9.86
A1111	V188859	12/19/18	P108934	CUSTOM GLASS MIRROR IMAG	11254208050000001	LIN/DOUB STREN GLASS	46413	10.36
A1111	V188859	12/19/18	P101169	LOWES CREDIT SERVICES (P	11254208050000001	BH/ZINC PLATED MACHINE	47563914	11.90
A1111	V188859	12/19/18	P105708	DEWALT FACTORY SVC	11254208050000001	SHP/CHRGER & PLUG FOR	7026130022	13.52
A1111	V188859	12/19/18	P101169	LOWES CREDIT SERVICES (P	11254208050000001	BH/WIRE LOCK PIN	85560967	13.90
A1111	V188859	12/19/18	P101169	LOWES CREDIT SERVICES (P	11254208050000001	ECC.DR KICK STP,DRILL	85205569	14.04
A1111	V188859	12/19/18	P101169	LOWES CREDIT SERVICES (P	11254208050000001	SHP/PAPER TOWELS, WIND	85379686	18.14
A1111	V188859	12/19/18	P101169	LOWES CREDIT SERVICES (P	11254208050000001	ADMIN/OIL BSED WOOD FI	85900058	18.64
A1111	V188859	12/19/18	P101169	LOWES CREDIT SERVICES (P	11254208050000001	HARD/CONC ANCHRS & DRL	85511063	20.13
A1111	V188859	12/19/18	P101169	LOWES CREDIT SERVICES (P	11254208050000001	SCW/DRL BITS,WOOD SCRE	85690522	24.60
A1111	V188859	12/19/18	P101169	LOWES CREDIT SERVICES (P	11254208050000001	HARD/SHT MET SCREWS,BI	85090377	38.40
A1111	V188859	12/19/18	P101169	LOWES CREDIT SERVICES (P	11254208050000001	BH/WHTE SHELF BRACKET	85988932	64.80
A1111	V188859	12/19/18	P101169	LOWES CREDIT SERVICES (P	11254208050000001	JEFF/OUTDR EXT CRD,BR	85116566	139.74
A1111	V188859	12/19/18	P101412	NAPA AUTO PARTS (P-CARD)	11254208050000001	SCHS HVAC/AGW GLSS FSE	0930-189477	3.99
A1111	V188859	12/19/18	P100148	AMAZON.COM (P-CARD)	11254208050000001	HARR/REPAIR COOLI TOWE	114-6185369-	16.41
A1111	V188859	12/19/18	P100148	AMAZON.COM (P-CARD)	11254208050000001	SCHS/COOLING TOWER HVA	114-6407911-	20.95
A1111	V188859	12/19/18	P100148	AMAZON.COM (P-CARD)	11254208050000001	SCHS/HVAC REP/HARR COO	114-3519641-	25.55
A1111	V188859	12/19/18	P101929	UNITED REFRIGERATION (P-	11254208050000001	HVAC REPAIR ADMIN	65441043-00	31.03
A1111	V188859	12/19/18	P101929	UNITED REFRIGERATION (P-	11254208050000001	HVAC TOOLS	65584075-00	39.99
A1111	V188859	12/19/18	P101216	KOCH AIR (P-CARD)	11254208050000001	JEFF/HVAC RTV ROOM 508	1814096	69.14
A1111	V188859	12/19/18	P101929	UNITED REFRIGERATION (P-	11254208050000001	VAN STOCK HVAC REPAIR	65400944-00	84.61
A1111	V188859	12/19/18	P101929	UNITED REFRIGERATION (P-	11254208050000001	LIN HVAC REP/GYM STORA	65583856-00	98.35
A1111	V188859	12/19/18	P101216	KOCH AIR (P-CARD)	11254208050000001	L&C HVAC/VALVE GAS	1821458	117.66
A1111	V188859	12/19/18	P104268	CRESCENT PARTS & EQUIPME	11254208050000001	MAINT/TRANS HVAC REPAI	37080059-00	122.60
A1111	V188859	12/19/18	P113490	TMI AFTERMARKET SOLUTION	11254208050000001	BENTON/ HEAT PUMP 10	010017023	286.80
A1111	V188859	12/19/18	P113490	TMI AFTERMARKET SOLUTION	11254208050000012	WAY CCV STANLES STEE	010016800	344.60
A1111	V188859	12/19/18	P101216	KOCH AIR (P-CARD)	11254208050000001	JEFF/HVAC MOTOR RM 508	1825234	372.19
A1111	V188859	12/19/18	P101929	UNITED REFRIGERATION (P-	11254208050000001	HVAC TOOLS	65504491-00	449.00
A1111	V188859	12/19/18	P114791	FLUID COOLING SYSTEMS	11254208050000001	ADMIN/REPAIR TOWER HVA	11-2109	1,137.52
A1111	V188859	12/19/18	P101169	LOWES CREDIT SERVICES (P	11254208050000001	SCW/FINISH NAILS	85527262	1.24
A1111	V188859	12/19/18	P101169	LOWES CREDIT SERVICES (P	11254208050000001	JEFF/PVC COUPLING	85829414	4.95
A1111	V188859	12/19/18	P100836	HOME DEPOT (P-CARD)	11254208050000001	SHP/NO SOLICITING SIGN	025353/00120	5.95
A1111	V188859	12/19/18	P108849	WHOLESALE PLUMBING SUPPL	11254208050000001	JEFF/FAUCETS	S2777431.002	18.82
A1111	V188859	12/19/18	P101169	LOWES CREDIT SERVICES (P	11254208050000001	MON/CON SEALANT	85701523	21.52
A1111	V188859	12/19/18	P101169	LOWES CREDIT SERVICES (P	11254208050000001	JEFF/SCRW DRIV,THREA R	85651565	29.54
A1111	V188859	12/19/18	P114016	THE FLOYD GROUP	11254208050000001	SCW/SAFETY GLASS	46454	39.20
A1111	V188859	12/19/18	P100836	HOME DEPOT (P-CARD)	11254208050000001	JEFF/HEAD PIPE,SUPPLY	019257/50268	43.63
A1111	V188859	12/19/18	P101169	LOWES CREDIT SERVICES (P	11254208050000001	MON/PVC PIPE, SCREW	47600433	56.50
A1111	V188859	12/19/18	P101169	LOWES CREDIT SERVICES (P	11254208050000001	JEFF/LAT,CAUL,ELECT BO	85163438	75.93
A1111	V188859	12/19/18	P100836	HOME DEPOT (P-CARD)	11254208050000001	JEFF/BRASS COUPLING	029103/60738	89.42
A1111	V188859	12/19/18	P101700	SIGN A RAMA (P-CARD)	11254208050000001	MAINT/NO SOLICITING SG	65730	100.44
A1111	V188859	12/19/18	P101169	LOWES CREDIT SERVICES (P	11254208050000001	JEFF/PVC PIPE,ELBOW FI	47818232	190.37
A1111	V188859	12/19/18	P106449	KNAPHEIDE (P-CARD)	11254208050000001	ECC/PUSH BEHIND SALT	SLS52680	225.00
A1111	V188859	12/19/18	P100213	BATTERIES PLUS BULBS (P-	11254208050000001	BATTERIES	P7756947	320.25
A1111	V188859	12/19/18	P101169	LOWES CREDIT SERVICES (P	11254208050000001	JEFF/FAUCET LINE,COUPL	47822228	321.28
A1111	V188859	12/19/18	P101169	LOWES CREDIT SERVICES (P	11254208050000001	SHP/TRSH CAN DOLLY,BLO	85158916	369.78
A1111	V188859	12/19/18	P108849	WHOLESALE PLUMBING SUPPL	11254208050000001	SCW/LSV FAUCET	S2784836.002	421.58
A1111	V188859	12/19/18	P112962	SCHULTE SUPPLY(PCARD)	11254208050000001	JEFF/PRES REDUC VALVE	S1143901.002	558.88

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V188859	12/19/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SCH/WASHER & DRYER	85248263	797.94
A1111	V188859	12/19/18	P108849	WHOLESALE PLUMBING SUPPL	1125420805000001	JEFF/FAUCETS	S2778981.002	927.70
A1111	V188859	12/19/18	P106397	AAA VACUUM (P-CARD)	1125420805000001	VACUUMS & CORDS	21649	949.75
A1111	V188859	12/19/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SHP/SHEET METAL SCREWS	47125156	5.32
A1111	V188859	12/19/18	P101412	NAPA AUTO PARTS (P-CARD)	1125420805000001	FUNNEL FOR NEW PAINT S	0930-187508	10.98
A1111	V188859	12/19/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SHP/TO CLEAN PAIN SPRA	29005804	31.58
A1111	V188859	12/19/18	P111006	CRAIGSLIST (P-CARD)	1123210812000001	GEN. MAINT. JOB POSTIN	135115480	25.00
A1111	V188859	12/19/18	P101484	PARENTS AS TEACHERS-NATL	1135117500000003	PAT SUB FOR C. KEIM	693643	175.00
A1111	V188859	12/19/18	P102574	OFFICE ESSENTIALS (P-CAR	1135127500000003	COLOR PRINTER TONER	CIV0831439	204.36
A1111	V188859	12/19/18	P102574	OFFICE ESSENTIALS (P-CAR	1135127500000003	ENVELOPES,TAPE,FOLDERS	CIV0830885	132.60
A1111	V188859	12/19/18	P114833	SWINTER GROUP	1125430805000001	BULK SALT FOR DISTRICT	7345	1,505.00
A1111	V188859	12/19/18	P104349	BUCKEYE CLEANING CENTERS	1125420801000001	MAINT/TOWEL,LINER,TISS	90075363	5,515.50
A1111	V188859	12/19/18	P101589	REALLY GOOD STUFF (P-CAR	1111114120000001	BOOK POUCHES, MEDIUM	6764594	592.92
A1111	V188859	12/19/18	P103416	CHILDRENS PLUS (P-CARD)	1122224120000001	LIBRARY BOOKS	161725	2,860.00
A1111	V188859	12/19/18	P101680	SCHOOL SPECIALTY (P-CARD	1111114120000001	ENVELOPES	208122022368	21.64
A1111	V188859	12/19/18	P112390	SAM'S CLUB (PCARD)	1111114120000001	FORKS, PAPER PLATES	08251002	22.42
A1111	V188859	12/19/18	P101486	PARKVIEW GARDENS (P-CARD	1111114120000001	CARNATIONS	078530	50.40
A1111	V188859	12/19/18	P100148	AMAZON.COM (P-CARD)	1111114120000001	AA BATTERIES, WALL CLO	4360217	100.98
A1111	V188859	12/19/18	P100148	AMAZON.COM (P-CARD)	1135127500000003	MUSIC & MVMNT SCARVES	112-9410403-	12.98
A1111	V188859	12/19/18	P102574	OFFICE ESSENTIALS (P-CAR	1135127500000003	NOTARY PUBLIC RECORD B	CIV0834524	12.99
A1111	V188859	12/19/18	P100148	AMAZON.COM (P-CARD)	1135127500000003	MASKING TAPE	112-2216737-	15.97
A1111	V188859	12/19/18	P100148	AMAZON.COM (P-CARD)	1135127500000003	ASSTD WIGGLY EYE - CRA	112-3856861-	17.98
A1111	V188859	12/19/18	P100148	AMAZON.COM (P-CARD)	1135127500000003	CRAFT POMPOMS 1" AND .	112-5241373-	18.98
A1111	V188859	12/19/18	P100148	AMAZON.COM (P-CARD)	1135127500000003	KID SCISSORS - 12PK	112-2617715-	21.98
A1111	V188859	12/19/18	P100148	AMAZON.COM (P-CARD)	1135127500000003	CRAFT TRAYS - ROGERS R	112-752-6611	22.95
A1111	V188859	12/19/18	P100148	AMAZON.COM (P-CARD)	1135127500000003	CD PLAYER(ROGERS CLASS	112-5363393-	23.89
A1111	V188859	12/19/18	P102574	OFFICE ESSENTIALS (P-CAR	1135127500000003	REF FOR WRONG TONER	SCN0035772	-112.30
A1111	V188859	12/19/18	P103737	MICHAELS ARTS & CRAFTS (	1135127500000003	SEQUINS - CRAFT SUPPLI	2793 4205 00	1.54
A1111	V188859	12/19/18	P101849	TARGET (P-CARD)	1135127500000003	BANK BUCKETS - OUR TOW	750-257-643	32.00
A1111	V188859	12/19/18	P107942	RESTAURANTS (P-CARD)	1135127500000003	COFFEE FOR PAT COORD.	12600237	33.98
A1111	V188859	12/19/18	P100148	AMAZON.COM (P-CARD)	1135127500000003	LAPTOP DRY ERASE BOARD	112-8848209-	33.99
A1111	V188859	12/19/18	P100148	AMAZON.COM (P-CARD)	1135127500000003	TISSUE PAPER	112-8755922-	41.97
A1111	V188859	12/19/18	P101102	LAKESHORE LEARNING MATLS	1135127500000003	PAINT SMOCKS -MS. FING	21643022	60.82
A1111	V188859	12/19/18	P106445	VISTA PRINT (P-CARD)	1135117500000003	CARDS - EDUCATORS & CO	eX2FV-25A11-	73.01
A1111	V188859	12/19/18	P102574	OFFICE ESSENTIALS (P-CAR	1135127500000003	LASER POINTER - DR. HO	CIV0836182	79.03
A1111	V188859	12/19/18	P100148	AMAZON.COM (P-CARD)	1135127500000003	CLASSROOM CUPS	4133017	105.14
A1111	V188859	12/19/18	P103021	TRUGREEN (P-CARD)	1125430805000001	SUCC 08/27	92659299	42.00
A1111	V188859	12/19/18	P103021	TRUGREEN (P-CARD)	1125430805000001	SUCC 07/18	92659299	42.00
A1111	V188859	12/19/18	P103021	TRUGREEN (P-CARD)	1125430805000001	SUCC 08/20	92659299	42.00
A1111	V188859	12/19/18	P103021	TRUGREEN (P-CARD)	1125430805000001	SUCC 08/22	92659299	42.00
A1111	V188859	12/19/18	P103021	TRUGREEN (P-CARD)	1125430805000001	SUCC 09/17	92659299	46.12
A1111	V188859	12/19/18	P103021	TRUGREEN (P-CARD)	1125430805000001	HARD 07/18	92659299	55.00
A1111	V188859	12/19/18	P103021	TRUGREEN (P-CARD)	1125430805000001	HARD 08/20	92659299	55.00
A1111	V188859	12/19/18	P103021	TRUGREEN (P-CARD)	1125430805000001	HARD 08/27	92659299	55.00
A1111	V188859	12/19/18	P103021	TRUGREEN (P-CARD)	1125430805000001	ECC 09/06	92659299	72.00
A1111	V188859	12/19/18	P103021	TRUGREEN (P-CARD)	1125430805000001	MON 09/12	92659299	79.00
A1111	V188859	12/19/18	P103021	TRUGREEN (P-CARD)	1125430805000001	COV 08/21	92659299	79.00
A1111	V188859	12/19/18	P103021	TRUGREEN (P-CARD)	1125430805000001	COV 08/28	92659299	79.00
A1111	V188859	12/19/18	P103021	TRUGREEN (P-CARD)	1125430805000001	MON 07/18	92659299	79.00
A1111	V188859	12/19/18	P103021	TRUGREEN (P-CARD)	1125430805000001	MON 08/16	92659299	79.00
A1111	V188859	12/19/18	P103021	TRUGREEN (P-CARD)	1125430805000001	MON 08/21	92659299	79.00
A1111	V188859	12/19/18	P103021	TRUGREEN (P-CARD)	1125430805000001	MON 09/06	92659299	79.00

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V188859	12/19/18	P112390	SAM'S CLUB (PCARD)	1526450900000111	GIFT CARDS WELLNESS PR	030248	57.96
A1111	V188859	12/19/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SUCC/2 WINDOW WEATHERS	47532391	33.96
A1111	V188859	12/19/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SUCC/WD-40, WEATHER ST	85117670	44.07
A1111	V188859	12/19/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	TRUCK RAMPS FOR SPRAYE	858181100	92.04
A1111	V188859	12/19/18	P101988	WAL-MART (P-CARD)	1125520852000001	CREDIT WALMART PC5/19	006745	-33.96
A1111	V188859	12/19/18	P109972	HOTELS (P-CARD)	1125520852000001	FOOD	CK8974	4.94
A1111	V188859	12/19/18	P107942	RESTAURANTS (P-CARD)	1125520852000001	FOOD	020646	5.68
A1111	V188859	12/19/18	P107917	GAS STATIONS (P-CARD)	1125520852000001	FOOD	030926	5.84
A1111	V188859	12/19/18	P109972	HOTELS (P-CARD)	1125520852000001	FOOD	CK8744	9.73
A1111	V188859	12/19/18	P107942	RESTAURANTS (P-CARD)	1125520852000001	FOOD	026107	11.41
A1111	V188859	12/19/18	P107942	RESTAURANTS (P-CARD)	1125520852000001	FOOD	028462	16.10
A1111	V188859	12/19/18	P107942	RESTAURANTS (P-CARD)	11	USED IN ERROR WILL RE	026443	16.18
A1111	V188859	12/19/18	P107942	RESTAURANTS (P-CARD)	1125520852000001	FOOD	030533	16.98
A1111	V188859	12/19/18	P109972	HOTELS (P-CARD)	1125520852000001	FOOD	37239	19.14
A1111	V188859	12/19/18	P109972	HOTELS (P-CARD)	1125520852000001	FOOD	37239	21.39
A1111	V188859	12/19/18	P107942	RESTAURANTS (P-CARD)	1125520852000001	FOOD	028269	30.00
A1111	V188859	12/19/18	P109972	HOTELS (P-CARD)	1125520852000001	FOOD	37239	42.03
A1111	V188859	12/19/18	P100656	FEDEX (P-CARD)	1125520852000001	PAPER,CALENDAR	008962	56.97
A1111	V188859	12/19/18	P107942	RESTAURANTS (P-CARD)	1125520852000001	FOOD DINNER	026687	79.21
A1111	V188859	12/19/18	P101169	LOWES CREDIT SERVICES (P	1125520852000001	BLINDS & ACCESSORIES	019659	248.45
A1111	V188859	12/19/18	P109972	HOTELS (P-CARD)	1125520852000001	HOTEL STAN	37283	622.41
A1111	V188859	12/19/18	P109972	HOTELS (P-CARD)	1125520852000001	HOTEL	37239	1,047.35
A1111	V188859	12/19/18	P107415	PAYPAL (P-CARD)	1125420805000001	COV/2 AIR COMPRESSOR,G	8L444454C725	13.79
A1111	V188859	12/19/18	P107415	PAYPAL (P-CARD)	1125420805000001	COV/PRESS GAGE,COMP PA	2VC82717ME50	15.98
A1111	V188859	12/19/18	P100749	GRAINGER (P-CARD)	1125420880000001	SCW FACS/DRY THER FUSE	9957509954	18.50
A1111	V188859	12/19/18	P101169	LOWES CREDIT SERVICES (P	1125420880000001	ECC KIT/EXT CORD, LED	85779781	31.00
A1111	V188859	12/19/18	P111489	PARTS TOWN LLC (P-CARD)	1125420880000001	HARR KIT/FLAME SENSOR	22360747	53.29
A1111	V188859	12/19/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SCHS KIT/SPIL LNE,ELBO	85994946	59.77
A1111	V188859	12/19/18	P107415	PAYPAL (P-CARD)	1125420805000001	JEFFPLUMB/SINK WALL MO	0NH75107TF37	88.00
A1111	V188859	12/19/18	P100749	GRAINGER (P-CARD)	1125420880000001	HARR KIT/DEFROST CONTR	9006539945	99.35
A1111	V188859	12/19/18	P100749	GRAINGER (P-CARD)	1125420880000001	JEFF KIT/STREE ELBOW	9948686556	145.50
A1111	V188859	12/19/18	P111489	PARTS TOWN LLC (P-CARD)	1125420880000001	JEFF KIT/RELAY,TIME DE	22328647	184.86
A1111	V188859	12/19/18	P104268	CRESCENT PARTS & EQUIPME	1125420880000001	SCW KIT/LOW PRES CNTRL	37080728-00	199.98
A1111	V188859	12/19/18	P111489	PARTS TOWN LLC (P-CARD)	1125420880000001	HARR KIT/KIT,REL,MINI,	22408661	202.00
A1111	V188859	12/19/18	P111489	PARTS TOWN LLC (P-CARD)	1125420880000001	SCW/ICE MACH FOR TRAIN	22424908	220.57
A1111	V188859	12/19/18	P104268	CRESCENT PARTS & EQUIPME	1125420880000001	SCW KIT/24LB DRUM FX7	37080527-00	244.00
A1111	V188859	12/19/18	P111489	PARTS TOWN LLC (P-CARD)	1125420880000001	HARR KIT/IGNITER HOT S	22360262	266.41
A1111	V188859	12/19/18	P111489	PARTS TOWN LLC (P-CARD)	1125420880000001	NULL KIT/BLADE	22410506	342.82
A1111	V188859	12/19/18	P104268	CRESCENT PARTS & EQUIPME	1125420805000001	SCHS HVAC/EASYSEAL CAN	37080406-00	706.90
A1111	V188859	12/19/18	P101412	NAPA AUTO PARTS (P-CARD)	1125420805000001	BULBS FOR CLARK FORK L	188257	10.71
A1111	V188859	12/19/18	P101645	SAFEWAY TIRE CENTER INC	1125450805000001	MAIL VAN FLAT (NAIL)	0355503	25.95
A1111	V188859	12/19/18	P114815	STORKS AUTO	1125450805000001	REPLMNT FRAME FR SNW P	100022299	618.51
A1111	V188859	12/19/18	P100148	AMAZON.COM (P-CARD)	1125420805000001	WET MOP REPLACEMENT HE	113-7410142-	624.35
A1111	V188859	12/19/18	P111485	NEGWER DOOR SYSTEMS (P-C	1125420805000001	SCHS/BRONZE CORES NEW	S0207449	971.00
A1111	V188859	12/19/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	NULL/REPAIR CHAIRS	85341191	12.99
A1111	V188859	12/19/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	ECC.DRYW ACHRS FOR BOA	85391920	16.17
A1111	V188859	12/19/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SHP/KOBLT ACCES KIT EN	47255770	17.98
A1111	V188859	12/19/18	P109646	WM NOBBE AND CO (P-CARD)	1125450805000001	EYEBOLT FOR MOWER	911575	21.22
A1111	V188859	12/19/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SHOP/HANDHELD SHOP VAC	85819639	27.88
A1111	V188859	12/19/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SCH FLOOR/BUCKETS,GROU	85096080	29.39
A1111	V188859	12/19/18	P114162	FOUNDATION BLDG	1125420805000001	HARR/CEILING	22429038-00	189.44
A1111	V188859	12/19/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	MON/ZINC PLATED U BOLT	85812765	4.24

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V188859	12/19/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	MON/MULTIPURP CARB SPR	47298924	9.96
A1111	V188859	12/19/18	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SCH/STEP LADDER, ZINC	47999270	88.76
A1111	V188859	12/19/18	P101929	UNITED REFRIGERATION (P-	1125420805000001	SCW/TRANSFRMER & BR BE	65343149-00	93.52
A1111	V188859	12/19/18	P107942	RESTAURANTS (P-CARD)	1111313010000011	HIGH 5 FRIDAY	002899	13.50
A1111	V188859	12/19/18	P100148	AMAZON.COM (P-CARD)	1111511050000111	GOLD PAINT PENS	3274662	10.00
A1111	V188859	12/19/18	P100148	AMAZON.COM (P-CARD)	1111511050000111	SHARPIE PAINT PENS	8649021	19.98
A1111	V188859	12/19/18	P100148	AMAZON.COM (P-CARD)	1111511050000111	PLASTER OF PARIS TUBS	4769862-3	25.00
A1111	V188859	12/19/18	P100148	AMAZON.COM (P-CARD)	1111511050000111	MIXED MEDIA PAPER/POST	4769862-1&2	190.94
A1111	V188859	12/19/18	P111161	TJS PIZZA COMPANY (P-CAR	1111511050000111	3% SERVICE FEE	124845	25.77
A1111	V188859	12/19/18	P103319	J W PEPPER (P-CARD)	1111511050000111	SIGHTREADING BOOKS	11F55523	187.99
A1111	V188859	12/19/18	P111161	TJS PIZZA COMPANY (P-CAR	1111511050000111	PIZZA - ORCHS. FUNDRAI	124845	859.20
A1111	V188859	12/19/18	P100148	AMAZON.COM (P-CARD)	1411114060000001	MICROPHONE SYSTEM (B)	8647418	1,058.88
A1111	V188859	12/19/18	P101169	LOWES CREDIT SERVICES (P	1414111075000001	REBATE ADJUSTMENT	11/18-17977	-300.00
A1111	V188859	12/19/18	P100290	CDW GOVERNMENT (P-CARD)	14136111004270045	-DELL 7050 TOWERS WEL	PZN2705	6,266.05
A1111	V188859	12/19/18	P100290	CDW GOVERNMENT (P-CARD)	1411114060000001	SCANNER, TONER (B)	PZZ4623	1,164.20
A1111	V188859	12/19/18	P100290	CDW GOVERNMENT (P-CARD)	14136111004270045	-MICRO OFFICE PRO WEL	PZX1545	310.95
A1111	V188859	12/19/18	P114773	1-800-FLOWERS.COM	6014111075000001	FLOWERS	W00455438120	77.97
A1111	V188859	12/19/18	P113674	AWE SHIRTS	6014111075000001	T-SHIRTS	1336	144.00
A1111	V188859	12/19/18	P112059	SYSCO FOOD SERVICES OF S	6014111075000001	TRADING POST COMMODITI	164661091 3	550.35
A1111	V188859	12/19/18	P109001	GUITARCENTER.COM	6014111075000001	SALES TAX REFUND	112445	-124.07
A1111	V188859	12/19/18	P112390	SAM'S CLUB (PCARD)	6014111414000001	TEACHER SODA & SNACKS	2021615867	183.86
A1111	V188859	12/19/18	P108072	FOOBADAP LLC (P-CARD)	6014111414000001	LEGO CLUB T-SHIRTS	12505	200.20
A1111	V188859	12/19/18	P110787	HERMANS FARM (P-CARD)	6014111412000001	PUMPKINS FOR DECORATIO	10079	525.00
A1111	V188859	12/19/18	P100604	EBSCO (P-CARD)	6022224140000001	LIBRARY MAGAZINES	1571146	94.51
A1111	V188859	12/19/18	P100247	BOUND TO STAY BOUND (P-C	6022224140000001	LIBRARY BOOKS	995636	39.72
A1111	V188859	12/19/18	P100148	AMAZON.COM (P-CARD)	6014111414000001	LEADERSHIP ROLES SUPPL	1873018	62.03
A1111	V188859	12/19/18	P101230	KOHL WHOLESALE (PCARD)	6014111100000001	FOOD SUPPLIES ARBS STO	797809	447.83
A1111	V188859	12/19/18	P102033	YMCA LODGE (P-CARD)	6014111100000001	TEAM WKS ACTIVITIES/AR	4552	579.75
A1111	V188859	12/19/18	P102826	NEFF COMPANY (P-CARD)	6014211075000001	SALES TAX REFUND	2203255	-0.60
A1111	V188859	12/19/18	P102826	NEFF COMPANY (P-CARD)	6014211075000001	SALES TAX	N002711945	0.60
A1111	V188859	12/19/18	P100867	NFHS (P-CARD)	6014211075000001	MONTH PASS	%191070080	9.95
A1111	V188859	12/19/18	P107942	RESTAURANTS (P-CARD)	6014211075000001	SALES TAX	020653	13.80
A1111	V188859	12/19/18	P102826	NEFF COMPANY (P-CARD)	6014211075000001	CHENILLE LETTERS	N002711945	21.65
A1111	V188859	12/19/18	P107942	RESTAURANTS (P-CARD)	6014211075000001	PIZZA AND TIP	020653	177.25
A1111	V188859	12/19/18	P103942	MISSOURI STATE HIGH SCHO	6014211075000001	FTBALL SETTL.-DIST 6	19-W02563	1,174.20
A1111	V188859	12/19/18	P103942	MISSOURI STATE HIGH SCHO	6014211075000001	B SOC. SETTLEMENT-DIST	19-W02421	2,347.40
A1111	V188859	12/19/18	P102814	DOLLAR TREE (P-CARD)	6023210800000001	STEM SUPPLIES	049913	81.00
A1111	V188859	12/19/18	P100148	AMAZON.COM (P-CARD)	6023210800000001	SUPPLIES FOR STEM	7638649	652.08
A1111	V188859	12/19/18	P114129	ALS AUTOMOTIVE	6014111100000001	MOTOR MOUNT CUST PART	07LO6366	185.00
A1111	V188859	12/19/18	P102814	DOLLAR TREE (P-CARD)	6014111075000001	CANDY CANES	021891/03391	6.00
A1111	V188859	12/19/18	P102814	DOLLAR TREE (P-CARD)	6014111075000001	BUCKETS	021891/03391	40.00
A1111	V188859	12/19/18	P101054	JOHNNY MACS SPORTING GOO	6014211075000001	PANTS	E63599/8	54.00
A1111	V188859	12/19/18	P107942	RESTAURANTS (P-CARD)	6014211075000001	B SOCCER BANQUET	002860	126.00
A1111	V188859	12/19/18	P101988	WAL-MART (P-CARD)	6023210800000001	STEM SUPPLIES	014827	58.32
A1111	V188859	12/19/18	P114129	ALS AUTOMOTIVE	6014111100000001	TORQUE STRUT CUST PART	07LN4865	28.98
A1111	V188859	12/19/18	P114129	ALS AUTOMOTIVE	6014111100000001	ENG MOUNT CUST PART	07LN7328	45.98
A1111	V188859	12/19/18	P114129	ALS AUTOMOTIVE	6014111100000001	BRAKE ROTOR/DISC CUST	07LN4809	70.91
A1111	V188859	12/19/18	P114129	ALS AUTOMOTIVE	6014111100000001	BATTERY FOR CUST CAR	07LN5326	88.99
A1111	V188859	12/19/18	P104741	OREILLY AUTO (P-CARD)	6014111100000001	CORE CREDIT BATTERY	4419-296253	-54.00
A1111	V188859	12/19/18	P114129	ALS AUTOMOTIVE	6014111100000001	RET ENGINE MOUNT CUST	07LO6374	-45.98
A1111	V188859	12/19/18	P114129	ALS AUTOMOTIVE	6014111100000001	SPARK PLUG FOR CUST PA	07LQ5313	2.94
A1111	V188859	12/19/18	P114514	AFM VIDEOS AMERICAN FOOT	6014211075000001	AMERICAN FTBALL. SUBSC	BE0P0FFC9BB5	55.00

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V188859	12/19/18	P113350	MISSOURI FOOTBALL COACHE	6014211075000001	MEMBERSHIP RENEWAL	01197	100.00
A1111	V188859	12/19/18	P114005	GLAZIER DIGITAL VAULT	6014211075000001	ENTIRE STAFF SEASON PA	72292	499.00
A1111	V188859	12/19/18	P111587	SIGHTREADINGFACTORY.COM	6014111075000001	SUBSCRIPTION	WMISI4O0A	34.99
A1111	V188859	12/19/18	P103319	J W PEPPER (P-CARD)	6014111075000001	MUSIC	11E13846	100.99
A1111	V188859	12/19/18	P107415	PAYPAL (P-CARD)	6014111075000001	CHAMP. FESTIVAL FEES-2	2879	50.00
A1111	V188859	12/19/18	P100148	AMAZON.COM (P-CARD)	6014111075000001	WAXED BAGS	6341050	59.99
A1111	V188859	12/19/18	P112530	WIX.COM (PCARD)	6014111075000001	POWR FORM BUILDER/INST	336125821	63.88
A1111	V188859	12/19/18	P114846	FESTIVAL NETWORK ONLINE	6014111075000001	CRAFT FAIR AD	58337	68.00
A1111	V188859	12/19/18	P100148	AMAZON.COM (P-CARD)	6014111075000001	THERMAL BEVERAGE DISPE	0696242	69.90
A1111	V188859	12/19/18	P103319	J W PEPPER (P-CARD)	6014111075000001	MUSIC	11F56806	75.99
A1111	V188859	12/19/18	P107415	PAYPAL (P-CARD)	6014111075000001	MCCGA MEMBERSHIP	2879	550.00
A1111	V188859	12/19/18	P110995	GOODWILL (P-CARD)	6014111075000001	RETURN CREDIT	027590-R	-20.00
A1111	V188859	12/19/18	P112797	APL* ITUNES.COM/BILL (PC	6014111075000001	MUSIC	MLBVK0248X	1.29
A1111	V188859	12/19/18	P100148	AMAZON.COM (P-CARD)	6014111075000001	HAIRSPRAY	0145051	7.99
A1111	V188859	12/19/18	P100148	AMAZON.COM (P-CARD)	6014111075000001	HAIRSPRAY	6385807	12.09
A1111	V188859	12/19/18	P112797	APL* ITUNES.COM/BILL (PC	6014111075000001	MUSIC	%191070082	14.51
A1111	V188859	12/19/18	P110995	GOODWILL (P-CARD)	6014111075000001	WARES	027590	20.00
A1111	V188859	12/19/18	P110995	GOODWILL (P-CARD)	6014111075000001	WARES	012277	30.00
A1111	V188859	12/19/18	P110995	GOODWILL (P-CARD)	6014111075000001	FURNITURE/WARES	028369	40.00
A1111	V188859	12/19/18	P100148	AMAZON.COM (P-CARD)	6014111075000001	HAIR WIG	8163426	42.48
A1111	V188859	12/19/18	P101988	WAL-MART (P-CARD)	6014111075000001	FRAMES/BUCKETS/TASSELS	010016	50.87
A1111	V188859	12/19/18	P107942	RESTAURANTS (P-CARD)	6014111075000001	PIZZA AND TIP	016069	62.00
A1111	V188859	12/19/18	P110995	GOODWILL (P-CARD)	6014111075000001	COSTUME APPAREL	008449	122.25
A1111	V188859	12/19/18	P112796	ROBBIE GS PLAY PLACE (PC	6014111075000001	MAKE UP	031916	147.60
A1111	V188859	12/19/18	P101169	LOWES CREDIT SERVICES (P	6014111075000001	SET CONSTRUCTION SUPPL	11/18-23019	197.82
A1111	V188859	12/19/18	P101169	LOWES CREDIT SERVICES (P	6014111075000001	SET PRODUCTION SUPPLIE	11/18-23242	269.71
A1111	V188859	12/19/18	P113421	PATCH.COM(PCARD)	6014111075000001	PATCH PROMOTED EVENT	1160-6822	112.00
A1111	V188859	12/19/18	P100148	AMAZON.COM (P-CARD)	6014111075000001	WORK TABLE	1175468	132.99
A1111	V188859	12/19/18	P114847	POINTSLOCAL	6014111075000001	CRAFT FAIR AD	%191070084	160.00
A1111	V188859	12/19/18	P100148	AMAZON.COM (P-CARD)	6014111075000001	LABELS/BAGS/SLOW COOKE	6797000	199.06
A1111	V188859	12/19/18	P114244	PALEN MUSIC CENTER	6014111075000001	MOUTHPIECE/CAP	3296287	228.28
A1111	V188859	12/19/18	P114244	PALEN MUSIC CENTER	6014111075000001	MOUTHPIECES	3293193	237.00
A1111	V188859	12/19/18	P114244	PALEN MUSIC CENTER	6014111075000001	MOUTHPIECES	3296286	320.43
A1111	V188859	12/19/18	P114244	PALEN MUSIC CENTER	6014111075000001	MOUTHPIECES	3296288	443.95
A1111	V188859	12/19/18	P109434	WALGREENS (P-CARD)	6014111050000001	SNACKS - FALL PLAY	358818111403	15.35
A1111	V188859	12/19/18	P101169	LOWES CREDIT SERVICES (P	6014111050000001	LARGE STORAGE TOTE	017365	64.80
A1111	V188859	12/19/18	P100836	HOME DEPOT (P-CARD)	6014111050000001	METAL CLAMPS	1132145	69.50
A1111	V188859	12/19/18	P100148	AMAZON.COM (P-CARD)	6014111050000001	COSTUMES - FALL PLAY	7480213	116.50
A1111	V188859	12/19/18	P101169	LOWES CREDIT SERVICES (P	6014111050000001	SET SUPPLIES - PAINT	79591965	252.16
A1111	V188859	12/19/18	P108072	FOOBADAP LLC (P-CARD)	6014111050000001	PIRATE PLAYERS SHIRTS	12278	296.00
A1111	V188859	12/19/18	P112059	SYSCO FOOD SERVICES OF S	6014111100000001	FOOD/PAPER SUPPL FOR A	164680612	1,181.63
A1111	V188859	12/19/18	P112059	SYSCO FOOD SERVICES OF S	6014111100000001	FOOD/PAPER PROD ARBS	164696869	1,226.26
A1111	V188859	12/19/18	P101230	KOHL WHOLESALE (PCARD)	6014111100000001	FOOD SUPP FOR ARBS	817602	418.75
A1111	V188859	12/19/18	P112059	SYSCO FOOD SERVICES OF S	6014111100000011	CS POPCRN BAGS- ARBS	164692739	67.65
A1111	V188859	12/19/18	P101230	KOHL WHOLESALE (PCARD)	6014111100000001	FOOD SUPPLIES FOR ARBS	B15427	93.91
A1111	V188859	12/19/18	P106701	POS SYSTEMS GROUP INC -	6014111100000001	GIFT CARD STOCK FOR AR	4644	94.00
A1111	V188859	12/19/18	P100564	DIERBERGS (P-CARD)	6014111100000001	FOOD FOR CLASS PARTY	%103118ET	119.60
A1111	V188859	12/19/18	P112390	SAM'S CLUB (PCARD)	6014111100000001	FAT FRI FOOD TABLE	%103018SKILL	192.74
A1111	V188859	12/19/18	P107942	RESTAURANTS (P-CARD)	6014111100000001	PIZZA FOR CLASS PARTY	%102918ET	56.65
A1111	V188859	12/19/18	P112390	SAM'S CLUB (PCARD)	6014111100000001	FOOD FOR SKILLS TABLE	%111618SKILL	47.92
A1111	V188859	12/19/18	P111294	MENARDS INC (P-CARD)	6014111100000001	PAINT FOR METAL TREES	%112618ACR	30.88
A1111	V188859	12/19/18	P111294	MENARDS INC (P-CARD)	6014111100000001	PAINT FOR METAL TREES	%110118ACR	33.52

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE -----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V188859	12/19/18	P112390	SAM'S CLUB (PCARD)	6014111100000001PAPR PLATES FOR ARBS S	%102718ARBS	28.16
A1111	V188859	12/19/18	P112390	SAM'S CLUB (PCARD)	6014111100000001FOOD SUPPLIES ARBS	%110718ARBS	166.85
A1111	V188859	12/19/18	P112390	SAM'S CLUB (PCARD)	6014111100000001FOOD SUPPLIES ARBS	%112618ARBS	213.52
A1111	V188859	12/19/18	P112390	SAM'S CLUB (PCARD)	6014111100000001FOOD SUPPLIES FOR STOR	%110118ARBS	299.13
A1111	V188859	12/19/18	P110198	ESCO INSTITUTE (P-CARD)	6014111100000001EPA TESTS STU RESALE H	%111218HVAC	675.00
A1111	V188859	12/19/18	P114838	KROGER	6014111100000001WHP CRM FOR SKILLS CAN	%112018SKILL	6.58
A1111	V188859	12/19/18	P114515	ACADEMY SPORTS	6014111075000001WOMEN'S PANTS	019871	89.85
A1111	V188859	12/19/18	P107942	RESTAURANTS (P-CARD)	6014111075000001DONUT FUNDRAISER	026560	120.00
A1111	V188859	12/19/18	P109632	DICKS CLOTHING & SPORTIN	6014111075000001PANTS	019432	135.00
A1111	V188859	12/19/18	P107942	RESTAURANTS (P-CARD)	6014111075000001DONUT FUNDRAISER	020850	240.00
A1111	V188859	12/19/18	P101102	LAKESHORE LEARNING MATLS	6023210800000001STEM SUPPLIES	1289211118	24.99
A1111	V188859	12/19/18	P113334	OTC BRANDS INC (PCARD)	6014111075000001BALLS/INSTRUMENTS/TOYS	%191070081	84.76
A1111	V188859	12/19/18	P101067	KEY SPORT SHOP/ROLLA KEY	6014113000000001TEAM SHIRTS	T7140-00	645.00
A1111	V188859	12/19/18	P101067	KEY SPORT SHOP/ROLLA KEY	6014113000000001ORCH SHIRTS	T8415-00	510.00
A1111	V188859	12/19/18	P101067	KEY SPORT SHOP/ROLLA KEY	6014113000000001TEAM SHIRTS	T7270-00	360.00
A1111	V188859	12/19/18	P101067	KEY SPORT SHOP/ROLLA KEY	6014113000000001911 SHIRTS	T4131-00	371.00
A1111	V188859	12/19/18	P101988	WAL-MART (P-CARD)	6014113000000001STREAMERS/JAR	%HMS-1042000	6.35
A1111	V188859	12/19/18	P104767	HOBBY LOBBY (P-CARD)	6014113000000001CARDS	153310301042	6.99
A1111	V188859	12/19/18	P114845	PROFLOWERS	6014111050000001MEEKER/RASCHE/ PENDELT	110447205139	173.91
A1111	V188859	12/19/18	P100366	CINE SERVICES (P-CARD)	6014111050000001CABLES	11743	141.10
A1111	V188859	12/19/18	P100148	AMAZON.COM (P-CARD)	6014113000000001TAX	D01-0318254-	0.39
A1111	V188859	12/19/18	P100148	AMAZON.COM (P-CARD)	6014113000000001STUDENT FEE	D01-0318254-	6.49
A1111	V188859	12/19/18	P101169	LOWES CREDIT SERVICES (P	6014113000000001PLYWOOD	PC6/19-23159	22.41
A1111	V188859	12/19/18	P100148	AMAZON.COM (P-CARD)	6014113000000001PAINT/LACROSSE BALLS	7881834	32.86
A1111	V188859	12/19/18	P100148	AMAZON.COM (P-CARD)	6014113000000001SCOREBOOKS	5733802	34.20
A1111	V188859	12/19/18	P114787	WUNDERWOODS	6014113000000001WALNUT/ASH	458792	143.00
A1111	V188859	12/19/18	P101169	LOWES CREDIT SERVICES (P	6014113000000001WHITEWOOD/PINE/NAILS	PC6/19-23642	287.35
A1111	V188859	12/19/18	P108072	FOOBADAP LLC (P-CARD)	6014111050000001CALCULUS SHIRTS	12388	270.00
A1111	V188859	12/19/18	P108072	FOOBADAP LLC (P-CARD)	6014111050000001MU ALPHA THETA SHIRTS	12388	312.50
A1111	V188859	12/19/18	P100148	AMAZON.COM (P-CARD)	6014111050000001SQUISHYS	4005868	10.39
A1111	V188859	12/19/18	P112390	SAM'S CLUB (PCARD)	6014111050000001CHIPS/ CANDY	2042395770	42.18
A1111	V188859	12/19/18	P100148	AMAZON.COM (P-CARD)	6014111050000001BOOTS - FALL PLAY	5213027	44.95
A1111	V188859	12/19/18	P107942	RESTAURANTS (P-CARD)	6014111050000001PIZZA FUNDRAISER	443490	33.44
A1111	V188859	12/19/18	P101055	JOSTENS (P-CARD)	6014111050000001SCHLRSHP - GRD CAP/GOW	21766	35.85
A1111	V188859	12/19/18	P111161	TJS PIZZA COMPANY (P-CAR	6014111050000001COOKIE DOUGH - ORCHEST	124813	16.50
A1111	V188859	12/19/18	P100148	AMAZON.COM (P-CARD)	6014111050000001FALL PLAY - SHEET	3595404	25.00
A1111	V188859	12/19/18	P102938	EDUCATIONAL THEATRE ASS	6014111050000001ITS INDUCTION	735682	30.00
A1111	V188859	12/19/18	P112390	SAM'S CLUB (PCARD)	6014111050000001FACULTY MTG 11.2018	2081824741	129.42
A1111	V188859	12/19/18	P114796	QUIZRUNNERS	6014111050000001TRIVIA NIGHT QUESTIONS	4830	89.00
A1111	V188859	12/19/18	P112390	SAM'S CLUB (PCARD)	6014111050000001CANDY BARS - COFFEE CA	2070036640	63.84
A1111	V188859	12/19/18	P114839	AMERICAN LUNG ASSOCIATIO	6014111050000001DONATION - SEYMOUR	3264-26610-1	50.00
A1111	V188859	12/19/18	P113293	CARE TO LEARN	6014111050000001WOOTEN - DONATION	1531493500	50.00
A1111	V188859	12/19/18	P100148	AMAZON.COM (P-CARD)	6014111050000001SHEETS - FALL PLAY	1512242	50.00
A1111	V188859	12/19/18	P101055	JOSTENS (P-CARD)	6014111050000001SCHLRSHIP - SALES TAX	21766	3.10
A1111	V188859	12/19/18	P109599	HUDL (P-CARD)	6014211075000001HUDL ASSIST-FALL BASKE	INV003958779	900.00
A1111	V188859	12/19/18	P102466	BSN*SPORT SUPPLY GROUP (	6014211075000001SHIRTS/POLOS/CAPS	903581135	2,124.18
A1111	V188859	12/19/18	P102466	BSN*SPORT SUPPLY GROUP (	6014211075000001HOODED T'S/POLOS	903522979	2,638.67
A1111	V188859	12/19/18	P100757	GREAT AMERICAN OPPORTUNI	6014211075000001FUNDRAISER	914746023	2,781.90
A1111	V188859	12/19/18	P112390	SAM'S CLUB (PCARD)	6014111100000001FOOD FOR CLASS PARTY	%110618HVAC	193.34
A1111	V188859	12/19/18	P101988	WAL-MART (P-CARD)	6014114140000001CR FOR RETURN ITEM	17218929	-5.97
A1111	V188859	12/19/18	P101912	UDA CAMP (P-CARD)	6014111075000001LODGING - COACHES	REG00104496	1,382.00
A1111	V188859	12/19/18	P101912	UDA CAMP (P-CARD)	6014111075000001LODGING - STUDENTS	REG00104496	3,856.00

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE -----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V188859	12/19/18	P100148	AMAZON.COM (P-CARD)	6014114140000001CANADA HYDROPONIC PH K	5092220	15.00
A1111	V188859	12/19/18	P112390	SAM'S CLUB (PCARD)	6014114140000001INSTANT REBATE	46745483	-1.00
A1111	V188859	12/19/18	P109599	HUDL (P-CARD)	6014211075000001HUDL SILVER ADD'L.	INV00334085	400.00
A1111	V188859	12/19/18	P107942	RESTAURANTS (P-CARD)	6014111075000001PIZZA	013122	31.15
A1111	V188859	12/19/18	P107942	RESTAURANTS (P-CARD)	6014111075000001SMOOTHIE FUNDRAISER	SCW-181031	70.00
A1111	V188859	12/19/18	P107942	RESTAURANTS (P-CARD)	6014111075000001SMOOTHIE FUNDRAISER	SCW-181107	70.00
A1111	V188859	12/19/18	P107942	RESTAURANTS (P-CARD)	6014111075000001SMOOTHIE FUNDRAISER	SCW-181024	70.00
A1111	V188859	12/19/18	P101486	PARKVIEW GARDENS (P-CARD	6014111075000001FUNERAL PLANT-FENDELMA	078523	71.95
A1111	V188859	12/19/18	P102466	BSN*SPORT SUPPLY GROUP (	6014211075000001SPEEDFORM INTAKE 2	903046361	73.00
A1111	V188859	12/19/18	P107942	RESTAURANTS (P-CARD)	6014111075000001SMOOTHIE FUNDRAISER	SCW-181017	77.00
A1111	V188859	12/19/18	P112390	SAM'S CLUB (PCARD)	6014111100000001SODA FAT FRI SKLS TABL	%103118SKILL	50.88
A1111	V188859	12/19/18	P100148	AMAZON.COM (P-CARD)	60142110500000012- SONY 94MG MEMORY CA	2499440	273.78
A1111	V188859	12/19/18	P101348	MIDTOWNE MARKET (P-CARD)	6014114140000001DONUTS FOR AWARD WINNE	1HPTRI9VH2	40.80
A1111	V188859	12/19/18	P112390	SAM'S CLUB (PCARD)	6014114140000001FOOD FOR STUDENTS	46745483	54.78
A1111	V188859	12/19/18	P114798	INSTACART	6014114140000001APPROVED SODA	%4140191106	65.03
A1111	V188859	12/19/18	P101988	WAL-MART (P-CARD)	6014114140000001CLOTHING FOR STUDENT	17218929	66.82
A1111	V188859	12/19/18	P100148	AMAZON.COM (P-CARD)	6014114140000001CANADA HYDROPONIC PH K	4945820	25.50
A1111	V188859	12/19/18	P112390	SAM'S CLUB (PCARD)	6014114140000001TAX	46745483	3.09
A1111	V188859	12/19/18	P107946	B & H PHOTO (P-CARD)	6014211050000001SONY BATTERY	768744260	135.00
A1111	V188859	12/19/18	P114788	CUSTOM RESOURCES LLC	6014111075000001COMP U JEOPARDY GAME D	15249	150.00
A1111	V188859	12/19/18	P104108	CUSTOMINK (P-CARD)	6014113000000001P.A. SHIRTS	26132767	544.60
A1111	V188859	12/19/18	P100148	AMAZON.COM (P-CARD)	6014114140000001CANADA PLANT GROW LIGH	2319462	99.75
A1111	V188859	12/19/18	P102962	MO BOTANICAL GARDEN (PCA	6014114140000001FIELD TRIP ENTRY FEES	%41401911061	286.00
A1111	V188859	12/19/18	P100148	AMAZON.COM (P-CARD)	6014114140000001CANADA - HYDROPONIC SY	0333010	95.25
A1111	V188859	12/19/18	P109599	HUDL (P-CARD)	6014211050000001AN. RENW. SCHS BOY BSK	1052-4143	750.00
A1111	V188859	12/19/18	P102528	CROWN TROPHY (P-CARD)	6014111050000001PERPETUAL NAMEPLATE	18-2220	30.00
A1111	V188859	12/19/18	P104252	FBLA-PBL (PCARD)	6014111050000001FBLA MEMBERSHIPS	BN0P0F9558A4	210.00
A1111	V188859	12/19/18	P108072	FOOBADAP LLC (P-CARD)	6014111050000001FBLA SHIRTS	12450	537.40
A1111	V188859	12/19/18	P101067	KEY SPORT SHOP/ROLLA KEY	6014113000000001RUN SHIRTS	T6530-00	232.00
A1111	V188859	12/19/18	P110333	PARTYCITY.COM (P-CARD)	6014113000000001BALLOONS	533014411178	18.04
A1111	V188859	12/19/18	P101661	SCHNUCKS MARKET (P-CARD)	6014113000000001SALTINES/JUICE/CHCHPS	540800091	34.71
A1111	V188859	12/19/18	P101348	MIDTOWNE MARKET (P-CARD)	6014113000000001SUGAR/CHCHP/BUTTER	73560629	38.89
A1111	V188859	12/19/18	P101661	SCHNUCKS MARKET (P-CARD)	6014113000000001MILK/BROWNIE/FRUIT/JUI	201000132	45.23
A1111	V188859	12/19/18	P101348	MIDTOWNE MARKET (P-CARD)	6014113000000001PIZZA SCE/TORTILLAS	00280639	56.85
A1111	V188859	12/19/18	P101348	MIDTOWNE MARKET (P-CARD)	6014113000000001PLATE/BUTTER/BISQUICK	87711518	76.98
A1111	V188859	12/19/18	P101348	MIDTOWNE MARKET (P-CARD)	6014113000000001FRUIT/YOGURT/EGGS/BISC	0017680644	91.93
A1111	V188859	12/19/18	P108072	FOOBADAP LLC (P-CARD)	6014111075000001T-SHIRTS/SWEATSHIRTS	12143	448.00
A1111	V188859	12/19/18	P107942	RESTAURANTS (P-CARD)	6014111100000001DONUTS FOR WELDG CLASS	%112018WE	60.50
A1111	V188859	12/19/18	P110940	KIWANIS INTERNATIONAL (P	6014111050000001KEY CLUB DUES	9000519672	280.00
A1111	V188859	12/19/18	P114597	ASAP LOCK & KEY	6014211075000001KEYS	030981	20.00
A1111	V188859	12/19/18	P101988	WAL-MART (P-CARD)	6023210800000001STEM SUPPLIES	5585	14.74
A1111	V188859	12/19/18	P112504	ANDY MARK INC (PCARD)	6023210800000001STEM	226989	311.82
A1111	V188859	12/19/18	P100148	AMAZON.COM (P-CARD)	6023210800000001STEM SUPPLIES	5101016	878.29
A1111	V188859	12/19/18	P107942	RESTAURANTS (P-CARD)	6014211050000001FBALL PIZZA - HANNIBAL	025507	142.75
A1111	V188859	12/19/18	P101054	JOHNNY MACS SPORTING GOO	6014211050000001BOYS SOCCER SHIRTS	462890/8	252.00
A1111	V188859	12/19/18	P101067	KEY SPORT SHOP/ROLLA KEY	6014211050000001XC STATEBOUND SHIRTS	T8551-00	285.00
A1111	V188859	12/19/18	P113881	ARES SPORTSWEAR LTD	6014211050000001XC STATE SHIRTS	559347	709.52
A1111	V188859	12/19/18	P100290	CDW GOVERNMENT (P-CARD)	6023310810000111WEVIDEO AM FAM GRANT L	QCL0716	185.10
A1111	V188859	12/19/18	P113460	FIVE BELOW(PCARD)	6014114045000001CALMING TOOLS	100193398	168.75
A1111	V188859	12/19/18	P112390	SAM'S CLUB (PCARD)	6014114040000001STUDENT SNACKS/HOOVER	012063	98.54
A1111	V188859	12/19/18	P100148	AMAZON.COM (P-CARD)	6014114045000001CALMING TOOLS	111-2369052-	447.87
A1111	V188859	12/19/18	P107942	RESTAURANTS (P-CARD)	6014114045000001PIZZA BINGO	0041	130.00

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V188859	12/19/18	P100722	RAYMOND GEDDES (P-CARD)	6014114040000001	PENS/PENCILS/REFILLS	692176	79.30
A1111	V188859	12/19/18	P100148	AMAZON.COM (P-CARD)	6014114140000001	LEADERSHIP ROLES SUPPL	0750602	8.06
A1111	V188859	12/19/18	P109434	WALGREENS (P-CARD)	6014114120000001	PICTURE DEVELOPMENT	18112703	13.86
A1111	V188859	12/19/18	P101348	MIDTOWNE MARKET (P-CARD)	6014114040000001	GIFT CARD NEEDY FAMILY	020448	50.00
A1111	V188859	12/19/18	P107942	RESTAURANTS (P-CARD)	6014114045000001	DELIVERY-PIZZA	B6ATL2	53.78
A1111	V188859	12/19/18	P112986	SQ *DECA INC (PCARD)	6014111075000001	ADVISOR AFFILIATION DU	49012	10.00
A1111	V188859	12/19/18	P112986	SQ *DECA INC (PCARD)	6014111075000001	STUDENT AFFILIATIION D	49012	40.00
A1111	V188859	12/19/18	P112390	SAM'S CLUB (PCARD)	6014111050000001	SODA	011146	6.48
A1111	V188859	12/19/18	P101661	SCHNUCKS MARKET (P-CARD)	6014111050000001	COOKIES	0099974	19.95
A1111	V188859	12/19/18	P112390	SAM'S CLUB (PCARD)	6014111050000001	SODA/ WATER	006888	24.37
A1111	V188859	12/19/18	P112390	SAM'S CLUB (PCARD)	6014111050000001	WATER / COKE	112718	26.81
A1111	V188859	12/19/18	P108072	FOOBADAP LLC (P-CARD)	6014111050000001	RENAISSANCE SHIRTS	014690	701.50
A1111	V188859	12/19/18	P112986	SQ *DECA INC (PCARD)	6014111075000001	STUDENT AFFILIATION DU	49012	60.00
A1111	V188859	12/19/18	P101169	LOWES CREDIT SERVICES (P	6014211050000001	PAINT PAILS/BRUSHES	105743130141	45.86
A1111	V188859	12/19/18	P107974	SHERWIN WILLIAMS (P-CARD	6014211050000001	PAINT - LOCKER ROOMS	026061	48.83
A1111	V188859	12/19/18	P108072	FOOBADAP LLC (P-CARD)	6014211050000001	COACHES SHIRTS	12457	56.00
A1111	V188859	12/19/18	P101661	SCHNUCKS MARKET (P-CARD)	6014211050000001	SPAGHETTI/MEAT/SAUCE	2008000056	63.01
A1111	V188859	12/19/18	P101169	LOWES CREDIT SERVICES (P	6014211050000001	JERKY	031047	14.98
A1111	V188859	12/19/18	P101661	SCHNUCKS MARKET (P-CARD)	6014211050000001	PLATES/CUPS/NAPKINS	2008000056	20.27
A1111	V188859	12/19/18	P101169	LOWES CREDIT SERVICES (P	6014211050000001	CLEANERS	031047	37.81
A1111	V188859	12/19/18	P101661	SCHNUCKS MARKET (P-CARD)	6014111050000001	FCCLA - TURKEYS	541100028	388.83
A1111	V188859	12/19/18	P101348	MIDTOWNE MARKET (P-CARD)	6014211050000001	WATER, COOKIES	031010	23.92
A1111	V188859	12/19/18	P108269	INCREDIBLE ENGRAVINGS (P	6014211050000001	TROPHY NAMEPLATES	4455	45.00
A1111	V188859	12/19/18	P101348	MIDTOWNE MARKET (P-CARD)	6014211050000001	PLATES, KNIVES	031010	50.53
A1111	V188859	12/19/18	P104389	MASTER SIGNS (P-CARD)	6014211050000001	SBALL PLAYR BOARDS UPD	023150	90.00
A1111	V188859	12/19/18	P112390	SAM'S CLUB (PCARD)	6014113010000001	DANCE SNACKS	006236	249.60
A1111	V188859	12/19/18	P101988	WAL-MART (P-CARD)	6014211050000001	GIFT CARD	020411	50.00
A1111	V188859	12/19/18	P114814	THAEMERT PHOTOGRAPHY	6014211050000001	GROUP PICTURES	2914206	56.00
A1111	V188859	12/19/18	P109434	WALGREENS (P-CARD)	6014113010000001	LOVE AWARDS	425839	3.63
A1111	V188859	12/19/18	P114827	RHINESTONE GUY	6014211050000001	MAIL CONFIRMATION	73881	2.55
A1111	V188859	12/19/18	P103737	MICHAELS ARTS & CRAFTS (	6014211050000001	RHINESTONE GLUE	08660	6.00
A1111	V188859	12/19/18	P101988	WAL-MART (P-CARD)	6014211050000001	RIBBON / CARDS	020411	10.85
A1111	V188859	12/19/18	P100148	AMAZON.COM (P-CARD)	6014211050000001	KLEENEX	9109019	14.92
A1111	V188859	12/19/18	P103737	MICHAELS ARTS & CRAFTS (	6014211050000001	RHINESTONES/ FABRIC MR	024583	19.36
A1111	V188859	12/19/18	P100148	AMAZON.COM (P-CARD)	6014211050000001	LEGAL PADS/PENS	1010640	33.88
A1111	V188859	12/19/18	P114848	SOPHIA & GIA BE	6014211050000001	LIPSENSE LIP GLOSS	000099	45.00
A1111	V188859	12/19/18	P107231	ZAZZLE.COM (PCARD)	6014111050000001	WINTER FORMAL TICKETS	131-25657153	423.00
A1111	V188859	12/19/18	P107415	PAYPAL (P-CARD)	6014113010000001	HONOR FLIGHT DONATION	353183781610	563.00
A1111	V188859	12/19/18	P101997	DANCEWEAR SOLUTIONS /WEI	6014211050000001	DANCE UNITARDS	0015201626	191.84
A1111	V188859	12/19/18	P114827	RHINESTONE GUY	6014211050000001	RHINESTONES	73881	436.40
A1111	V188859	12/19/18	P101997	DANCEWEAR SOLUTIONS /WEI	6014211050000001	COMPETITION COSTUMES	0003847912	667.29
A1111	V188859	12/19/18	P110338	HFC - DISCOUNT DANCE SUP	6014211050000001	DANCE UNITARDS	18916552	874.99
A1111	V188859	12/19/18	P100757	GREAT AMERICAN OPPORTUNI	6014113010000001	FALL FUNDRAISER	914706834	15,841.90
A1111	V188859	12/19/18	P112059	SYSCO FOOD SERVICES OF S	6014111050000001	DELIVERY FEE - FUEL	164690375	5.90
A1111	V188859	12/19/18	P101988	WAL-MART (P-CARD)	6014111050000001	DUST PAN/ HANGERS / CU	892000792019	12.31
A1111	V188859	12/19/18	P112059	SYSCO FOOD SERVICES OF S	6014111050000001	WRAP PAPER	164690375	30.90
A1111	V188859	12/19/18	P112390	SAM'S CLUB (PCARD)	6014111050000001	GALLEY GUM	017909	33.52
A1111	V188859	12/19/18	P111128	GRE*GMR/KEURIG (P-CARD)	6014111050000001	HOT COCOA MIX	16377218	47.97
A1111	V188859	12/19/18	P107942	RESTAURANTS (P-CARD)	6014111050000001	DECA SMOOTHIES	SCH-181106	56.00
A1111	V188859	12/19/18	P100638	TOM EVANS MR FUNDRAISER	6014111050000001	DORITOS	19624	60.00
A1111	V188859	12/19/18	P107942	RESTAURANTS (P-CARD)	6014111050000001	DECA SMOOTHIES	SCH-181120	84.00
A1111	V188859	12/19/18	P107942	RESTAURANTS (P-CARD)	6014111050000001	DECA SMOOTHIES	SCH-181113	84.00

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V188859	12/19/18	P107942	RESTAURANTS (P-CARD)	6014111050000001	DECA - SMOOTHIES	SCH-181030	84.00
A1111	V188859	12/19/18	P107942	RESTAURANTS (P-CARD)	6014111050000001	SMOOTHIE ORDER	SCH-181023	91.00
A1111	V188859	12/19/18	P107942	RESTAURANTS (P-CARD)	6014111050000001	MAKE A WISH DONUTS	003259	140.00
A1111	V188859	12/19/18	P100638	TOM EVANS MR FUNDRAISER	6014111050000001	CHEETOS/FRUIT ROLL UPS	19555	156.00
A1111	V188859	12/19/18	P108072	FOOBADAP LLC (P-CARD)	6014111050000001	GALLEY STAFF SHIRTS	12368	164.00
A1111	V188859	12/19/18	P108072	FOOBADAP LLC (P-CARD)	6014111050000001	DECA APPAREL	12329	192.00
A1111	V188859	12/19/18	P108072	FOOBADAP LLC (P-CARD)	6014111050000001	GALLEY SHIRTS	12404	241.50
A1111	V188859	12/19/18	P108072	FOOBADAP LLC (P-CARD)	6014111050000001	GALLEY SWEATSHIRTS	12407	255.00
A1111	V188859	12/19/18	P108072	FOOBADAP LLC (P-CARD)	6014111050000001	GALLEY - KID SHIRTS	12405	279.00
A1111	V188859	12/19/18	P108072	FOOBADAP LLC (P-CARD)	6014111050000001	GALLEY - TSHIRTS	12406	311.00
A1111	V188859	12/19/18	P107942	RESTAURANTS (P-CARD)	6014111050000001	DECA CHICKFILA ORDER	4947070	369.00
A1111	V188859	12/19/18	P108072	FOOBADAP LLC (P-CARD)	6014111050000001	DECA SHIRTS	12319	424.50
A1111	V188859	12/19/18	P108072	FOOBADAP LLC (P-CARD)	6014111050000001	GALLEY - POLOS	12529	468.00
A1111	V188859	12/19/18	P112059	SYSCO FOOD SERVICES OF S	6014111050000001	COOKIE DOUGH	164690375	697.44
A1111	V188859	12/19/18	P101988	WAL-MART (P-CARD)	6014111050000001	CUPS/ PLASTIC WRAP	004829	8.62
A1111	V188859	12/19/18	P110296	TRACKWRESTLING.COM (P-CA	6014211050000001	STATISTICS PROGRAM	97963132	50.00
A1111	V188859	12/19/18	P108072	FOOBADAP LLC (P-CARD)	6014111050000001	YEARBOOK SHIRTS	12446	220.50
A1111	V188859	12/19/18	P100290	CDW GOVERNMENT (P-CARD)	4040510840000171	2-STACKING CABLES	QBN0742	260.00
A1111	V188859	12/19/18	P100290	CDW GOVERNMENT (P-CARD)	4040510840000171	2-CISCO STACKING MODUL	PWF3524	1,627.40
A1111	V188859	12/19/18	P104767	HOBBY LOBBY (P-CARD)	6014114060000001	HOLIDAY FUN NIGHT SUPP	%40619080	81.47
A1111	V188859	12/19/18	P104767	HOBBY LOBBY (P-CARD)	6014114060000001	GLASS MASON JARS	%40619084	55.18
A1111	V188859	12/19/18	P101988	WAL-MART (P-CARD)	6014114060000001	SNOW, LUNCHBAG, STOOL	%40619082	65.64
A1111	V188859	12/19/18	P104767	HOBBY LOBBY (P-CARD)	6014114060000001	POM POM BALLS	%40619081	14.30
A1111	V188859	12/19/18	P112390	SAM'S CLUB (PCARD)	6014114060000001	CAPRI SUNS	%40619083	41.88
A1111	V188859	12/19/18	P112390	SAM'S CLUB (PCARD)	6014114060000001	STACKING CUPS AND PLAT	%40619083	42.42
A1111	V188859	12/19/18	P100148	AMAZON.COM (P-CARD)	6014211050000001	1/4 ZIP COLUMBIA	0941016-4	65.38
A1111	V188859	12/19/18	P107942	RESTAURANTS (P-CARD)	6014211050000001	PIZZA	127	113.90
A1111	V188859	12/19/18	P101054	JOHNNY MACS SPORTING GOO	6014211050000001	GATORADE BOTTLES	466720/8	118.50
A1111	V188859	12/19/18	P110333	PARTYCITY.COM (P-CARD)	6014211050000001	TRIVIA NIGHT TICKETS	008699	127.17
A1111	V188859	12/19/18	P100148	AMAZON.COM (P-CARD)	6014211050000001	MEDICINE BALL	0941016-1	152.60
A1111	V188859	12/19/18	P101054	JOHNNY MACS SPORTING GOO	6014211050000001	BACKPACKS	E67180/8	312.00
A1111	V188859	12/19/18	P114835	ADGRAPHIX LLC	6014211050000001	WALL GRAPHIC	43166	650.00
A1111	V188859	12/19/18	P101054	JOHNNY MACS SPORTING GOO	6014211050000001	TEAM SHIRTS	E66914/8	812.00
A1111	V188859	12/19/18	P100148	AMAZON.COM (P-CARD)	6035127500000001	FOAM FRAMES BKFT W SAN	112-0182736-	108.89
A1111	V188859	12/19/18	P100148	AMAZON.COM (P-CARD)	6035117500000001	PAT - FOAM NOODLES STE	0017023	117.90
A1111	V188859	12/19/18	P101169	LOWES CREDIT SERVICES (P	6035117500000001	PAT STEM PVC PIPES/PCS	47344308	127.04
A1111	V188859	12/19/18	P100148	AMAZON.COM (P-CARD)	6035117500000001	PAT START UP CIRCUITS	3325055	59.85
A1111	V188859	12/19/18	P100148	AMAZON.COM (P-CARD)	6035117500000001	PAT STEM CARS & GOLF T	3867469-A	33.52
A1111	V188859	12/19/18	P111656	MUSICNOTES.COM (P-CARD)	6014111050000001	MUSIC - HOW FAR I'LL G	0VZ6T9	3.99
A1111	V188859	12/19/18	P100148	AMAZON.COM (P-CARD)	6035117500000001	PAT CODE A PILLAR STEM	0514647	146.13
A1111	V188859	12/19/18	P100148	AMAZON.COM (P-CARD)	6035117500000001	PAT STEM-STICKERS,CAPE	3867469-B	398.31
A1111	V188859	12/19/18	P100923	SCHOLASTIC BOOK FAIRS (P	6035127500000001	BOOK FAIR	1767308616	426.69
A1111	V188859	12/19/18	P102751	WESTOVER GRAPHICS (PCARD	6014114120000001	MASCOT TSHIRTS	58261	534.62
A1111	V188859	12/19/18	P112390	SAM'S CLUB (PCARD)	6014114080000001	SODA	013107	12.96
A1111	V188859	12/19/18	P100923	SCHOLASTIC BOOK FAIRS (P	6014114080000001	BOOK FAIR	W3858828BF	1,586.89
A1111	V188859	12/19/18	P100148	AMAZON.COM (P-CARD)	6035117500000001	PAT STEM RUBBER BANDS	2695443	4.70
A1111	V188859	12/19/18	P100148	AMAZON.COM (P-CARD)	6035117500000001	PAT STEM FOAM LETTERS	0935454	7.98
A1111	V188859	12/19/18	P100148	AMAZON.COM (P-CARD)	6035117500000001	PAT STEM - HOT WHEEL C	7725016	26.99
A1111	V188859	12/19/18	P112913	IN *APPLIED BEHAVIOR SER	2519330802000003	OCT TUITION- CAILLOU S	2067	4,200.00
A1111	V188859	12/19/18	P112913	IN *APPLIED BEHAVIOR SER	2519333000122103	OCT TUITION-A. WILSON	2067	6,000.00
A1111	V188859	12/19/18	P107942	RESTAURANTS (P-CARD)	6014114080000001	BAGELS FOR BABY SHOWER	065456	27.98
A1111	V188859	12/19/18	P112390	SAM'S CLUB (PCARD)	6014114080000001	SODA	026959	24.38

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V188859	12/19/18	P100148	AMAZON.COM (P-CARD)	6014111050000001	JUMP ROPES	2861815	76.59
A1111	V188859	12/19/18	P108072	FOOBADAP LLC (P-CARD)	6014111050000001	HIGH SEAS SHIRTS	12454	230.00
A1111	V188859	12/19/18	P108072	FOOBADAP LLC (P-CARD)	6014111050000001	TREBLE MAKERS SHIRTS	12456	288.00
A1111	V188859	12/19/18	P101988	WAL-MART (P-CARD)	6014111050000001	BATTERIES	012177	77.67
A1111	V188859	12/19/18	P100148	AMAZON.COM (P-CARD)	6014111075000001	STAPLER/TAPE DIS/POST	7950641	20.32
A1111	V188859	12/19/18	P100148	AMAZON.COM (P-CARD)	6014111075000001	TONER	1318626	130.64
A1111	V188859	12/19/18	P100148	AMAZON.COM (P-CARD)	6014111075000001	TONER	8014634	167.86
A1111	V188859	12/19/18	P108072	FOOBADAP LLC (P-CARD)	6014211075000001	T-SHIRTS	12489	2,448.00
A1111	V188859	12/19/18	P101997	DANCEWEAR SOLUTIONS /WEI	6014111075000001	SALES TAX REFUND	199575618	-50.79
A1111	V188859	12/19/18	P101997	DANCEWEAR SOLUTIONS /WEI	6014111075000001	SALES TAX REFUND	199575617	-43.49
A1111	V188859	12/19/18	P101997	DANCEWEAR SOLUTIONS /WEI	6014111075000001	SALES TAX	0015228220	43.49
A1111	V188859	12/19/18	P101997	DANCEWEAR SOLUTIONS /WEI	6014111075000001	MULBERRY	194088349	210.45
A1111	V188859	12/19/18	P111269	DANCE SUPPLY ETC (PCARD)	6014111075000001	CRYSTALS/JET HEMATITE	024604	218.01
A1111	V188859	12/19/18	P101997	DANCEWEAR SOLUTIONS /WEI	6014111075000001	SKIRTS	0015256075	298.37
A1111	V188859	12/19/18	P114832	JOURNEYS	6014111075000001	SK8-HI BURGUNDY/WHITE	013094	454.93
A1111	V188859	12/19/18	P101997	DANCEWEAR SOLUTIONS /WEI	6014111075000001	LEOTARDS	0015228220	456.22
A1111	V188859	12/19/18	P109599	HUDL (P-CARD)	6014211050000001	HUDL ASSIST	INV00372598	1,150.00
A1111	V188859	12/19/18	P101988	WAL-MART (P-CARD)	6014211050000001	DING DONGS	009329A	2.97
A1111	V188859	12/19/18	P101988	WAL-MART (P-CARD)	6014211050000001	SODA/TRIVIA BASKET	008331B	46.00
A1111	V188859	12/19/18	P101988	WAL-MART (P-CARD)	6014211050000001	PLASTIC CUPS/CORDS	009329	57.30
A1111	V188859	12/19/18	P101988	WAL-MART (P-CARD)	6014211050000001	WIPES/PENS/PENCILS	008331A	87.31
A1111	V188859	12/19/18	P107942	RESTAURANTS (P-CARD)	6014111100000001	PIZZA FOR BT CLASS/TRU	%111918BT	123.15
A1111	V188859	12/19/18	P105940	MOZINGO MUSIC (P-CARD)	1111114045000001	RECORDERS	2277348	200.00
A1111	V188859	12/19/18	P107942	RESTAURANTS (P-CARD)	1139124045451004	PIZZA BINGO	0041	260.00
A1111	V188859	12/19/18	P100148	AMAZON.COM (P-CARD)	1111114045000001	REFUND-BOOKS	1118585732-5	-23.27
A1111	V188859	12/19/18	P100148	AMAZON.COM (P-CARD)	1111114045000001	INCENTIVE TICKETS	111-9025812-	9.55
A1111	V188859	12/19/18	P100604	EBSCO (P-CARD)	1122224045000001	LIBRARY BOOKS	1561768	19.82
A1111	V188859	12/19/18	P101661	SCHNUCKS MARKET (P-CARD)	1111114040000001	ROSES FOR VETERANS ASS	007090	72.00
A1111	V188859	12/19/18	P100148	AMAZON.COM (P-CARD)	1111114045000001	STUDY GUIDE/FLAG TOPPE	111-0065981-	71.18
A1111	V188859	12/19/18	P100148	AMAZON.COM (P-CARD)	1111114045000001	CALMING TOOLS	111-3935377-	73.95
A1111	V188859	12/19/18	P112337	OFFICEMAX/OFFICE DEPOT (	1111114045000001	OFFICE COLOR PAPER	223851981-00	83.91
A1111	V188859	12/19/18	P113675	ROHDE PIANO REPAIR	1111114045000001	PIANO TUNING	%101218	479.00
A1111	V188859	12/19/18	P103416	CHILDRENS PLUS (P-CARD)	1122224045000001	LIBRARY BOOKS	161869	680.00
A1111	V188859	12/19/18	P100148	AMAZON.COM (P-CARD)	1111114040000001	SPRAY ADHESIVE AND COR	1628264	91.78
A1111	V188859	12/19/18	P101680	SCHOOL SPECIALTY (P-CARD	1111114045000001	LAMINATING FILM	208121986481	136.08
A1111	V188859	12/19/18	P109434	WALGREENS (P-CARD)	1111114120000001	PICTURE DEVELOPMENT	22990071	6.60
A1111	V188859	12/19/18	P114836	FACTORY SELECT	1111114140000001	BLUE PLAY PANELS/DIVID	1335413	218.60
A1111	V188859	12/19/18	P112390	SAM'S CLUB (PCARD)	1139120800462004	FOOD FOR ELL EVENT	1923252768	379.76
A1111	V188859	12/19/18	P113334	OTC BRANDS INC (PCARD)	1112514140451004	TRINKETS FOR SANTA SUP	693121939	24.86
A1111	V188859	12/19/18	P105440	STAPLES QUILL(PCARD)	1111114140000001	REPORT CARD ENVELOPES	2420202	67.18
A1111	V188859	12/19/18	P101667	SCHOLASTIC INC (P-CARD)	1139124120451004	SCHOLASTIC BOOKS PAREN		207.00
A1111	V188859	12/19/18	P102814	DOLLAR TREE (P-CARD)	1111114140000001	STEM NIGHT MATERIALS	21560190	107.00
A1111	V188859	12/19/18	P110870	HICO OF ST LOUIS INC (P-	1111114140000001	HELIUM TANK FILLED/REN	32423	125.00
A1111	V188859	12/19/18	P105440	STAPLES QUILL(PCARD)	1111114040000001	POSTER BOARD	2510393	4.94
A1111	V188859	12/19/18	P112390	SAM'S CLUB (PCARD)	1111114040000001	CUTLERY	020529	8.98
A1111	V188859	12/19/18	P112390	SAM'S CLUB (PCARD)	1111114040000001	TISSUES	012691	11.98
A1111	V188859	12/19/18	P105440	STAPLES QUILL(PCARD)	1111114040000001	MASKING TAPE	2545264	16.29
A1111	V188859	12/19/18	P100148	AMAZON.COM (P-CARD)	1111114040000001	LIGHT FILTERS/CHEESE	475541	25.39
A1111	V188859	12/19/18	P100148	AMAZON.COM (P-CARD)	1111114040000001	FLAG STAND	4322698	27.48
A1111	V188859	12/19/18	P105440	STAPLES QUILL(PCARD)	1111114040000001	PATRIOTIC BUNTING	2511296	30.58
A1111	V188859	12/19/18	P112337	OFFICEMAX/OFFICE DEPOT (	1111114040000001	VET ASSEMBLY PAPER	007138	35.57
A1111	V188859	12/19/18	P112390	SAM'S CLUB (PCARD)	1111114040000001	COOKIES	020529	38.92

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V188859	12/19/18	P105440	STAPLES QUILL(PCARD)	1111114040000001	PATRIOTIC LETTERHEAD	2545263	44.61
A1111	V188859	12/19/18	P105440	STAPLES QUILL(PCARD)	1111114040000001	TAPE/POSTERBD/VETDECOR	2482578	107.27
A1111	V188859	12/19/18	P100148	AMAZON.COM (P-CARD)	1111114040000001	CORK & SPRAY ADHESIVE	162864	111.76
A1111	V188859	12/19/18	P112390	SAM'S CLUB (PCARD)	1111114040000001	PRINCIPAL LIM MEETING	012691	129.50
A1111	V188859	12/19/18	P112390	SAM'S CLUB (PCARD)	1139124040451004	CUPCAKE CRAFT	014949	134.82
A1111	V188859	12/19/18	P101589	REALLY GOOD STUFF (P-CAR	1111114040000001	PLASTIC BOOK BINS	BL0063460540	151.94
A1111	V188859	12/19/18	P105440	STAPLES QUILL(PCARD)	1111114040000001	BOOK STORAGE BINS	2229563	211.56
A1111	V188859	12/19/18	P105103	EAI EDUCATION (PCARD)	1112514040451004	CLASS COUNTING SETS	INV0905215	221.85
A1111	V188859	12/19/18	P114834	CYNDI WILLENBROCK	1111114040000001	MARSHALL PRESENTATION	2482	250.00
A1111	V188859	12/19/18	P113170	KANSAS CITY AUDIO-VISUAL	1111114040000001	POSTER MAKER SUPPLIES	0018301	270.19
A1111	V188859	12/19/18	P100148	AMAZON.COM (P-CARD)	1139124040451004	LEGOS FOR FAMILY NIGHT	6383446	289.32
A1111	V188859	12/19/18	P103942	MISSOURI STATE HIGH SCHO	6014211050000001	MSHSAA VBALL TCKT REVE	19-W02335	1,650.40
A1111	V188859	12/19/18	P107942	RESTAURANTS (P-CARD)	6014211050000001	TAX	446778	5.01
A1111	V188859	12/19/18	P107942	RESTAURANTS (P-CARD)	6014211050000001	FOOTBALL PIZZA	441763	34.82
A1111	V188859	12/19/18	P103942	MISSOURI STATE HIGH SCHO	6014211050000001	MSHSAA VBALL ROSTER PN	19-001368	50.00
A1111	V188859	12/19/18	P107942	RESTAURANTS (P-CARD)	6014211050000001	HOSPITALITY ROOM PIZZA	446778	55.93
A1111	V188859	12/19/18	P102528	CROWN TROPHY (P-CARD)	6014211050000001	SC TIPOFF CHAMP TROPHY	18-2257	100.00
A1111	V188859	12/19/18	P101054	JOHNNY MACS SPORTING GOO	6014211050000001	STOPWATCHES	021796	136.94
A1111	V188859	12/19/18	P109972	HOTELS (P-CARD)	1114211050000601	XC STATE HOTEL	3537488	1,160.00
A1111	V188859	12/19/18	P110596	RIDDELL ALL AMERICAN (P-	1114211050000601	HELMET STRAPS	60358881	1,175.28
A1111	V188859	12/19/18	P111280	BEST TEACHER SUPPLY (P-C	1111114080000001	WORD STRIPS	030214	71.82
A1111	V188859	12/19/18	P107917	GAS STATIONS (P-CARD)	1123220810000001	CONF/TRAVEL FOOD	827	9.50
A1111	V188859	12/19/18	P113450	CANVA FOR WORK MONTHLY (	1123220810000001	SUBSCRIPTION CHARGE	02131-005123	12.95
A1111	V188859	12/19/18	P107415	PAYPAL (P-CARD)	1123220810000001	MOSPRA EASTERN LUNCH M	1503-3828-13	15.00
A1111	V188859	12/19/18	P109972	HOTELS (P-CARD)	1123220810000001	MOSPRA CONF LODGING	150923	119.28
A1111	V188859	12/19/18	P113428	THE BUSINESS JOURNALS (P	1123220810000001	BUSINESS JOURNAL	50197	750.00
A1111	V188859	12/19/18	P102574	OFFICE ESSENTIALS (P-CAR	1123210814000001	SUPPLIES-PARCHMENT PAP	CIV0840098	36.39
A1111	V188859	12/19/18	P107942	RESTAURANTS (P-CARD)	1123210814000001	SUPT/UNION GROUP LUNCH	643864-1	72.50
A1111	V188859	12/19/18	P101486	PARKVIEW GARDENS (P-CARD	1123110800000001	OUTSTANDING SENIOR FLO	001757	258.50
A1111	V188859	12/19/18	P101445	NEIDNER BODEAUX HUFF & (	1123110800000001	LEGAL FEES-FRANKLIN SA	98640	555.00
A1111	V188859	12/19/18	P102528	CROWN TROPHY (P-CARD)	1123110800000001	OUTSTANDING SENIOR PLA	18-2190	4,889.00
A1111	V188859	12/19/18	P101324	TUETH KEENEY COOPER MOHA	1123110800000001	LEGAL FEES-PROF SERVIC	105451	6,199.50
A1111	V188859	12/19/18	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	RETURN 9 MOUNT BRACKET	PVP1970	-90.00
A1111	V188859	12/19/18	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	RETURN 6 MOUNT BRACKET	PVP1965	-60.00
A1111	V188859	12/19/18	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	REFUND 2 MOUNT BRACKET	PTL5148	-20.00
A1111	V188859	12/19/18	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	REFUND MOUNT BRACKET	PTL5143	-10.00
A1111	V188859	12/19/18	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	RETURN MOUNT BRACKET	PVP4106	-10.00
A1111	V188859	12/19/18	P100290	CDW GOVERNMENT (P-CARD)	112331081000011	25' AUDIO EXTENSION CA	QSC2949	7.39
A1111	V188859	12/19/18	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	HDMI CABLE, N BARREL C	PVX2570	14.10
A1111	V188859	12/19/18	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	USB WIRED NUMERIC KEYP	QBT4637	19.93
A1111	V188859	12/19/18	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	HDMI TO VGA ADAPTER	PTB3222	30.64
A1111	V188859	12/19/18	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	HDMI SIGNAL BOOSTER	QBB7597	34.70
A1111	V188859	12/19/18	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	HEAVYWEIGHT COATED PAP	PXZ4590	41.75
A1111	V188859	12/19/18	P100290	CDW GOVERNMENT (P-CARD)	1135127500000003	HP 12A TONER	PZG1444	52.68
A1111	V188859	12/19/18	P100290	CDW GOVERNMENT (P-CARD)	1135127500000003	HP 19A DRUM KIT	PZB5186	57.49
A1111	V188859	12/19/18	P100290	CDW GOVERNMENT (P-CARD)	112331081000011	10-HEADPHONES	PXX8163	64.50
A1111	V188859	12/19/18	P100290	CDW GOVERNMENT (P-CARD)	112331081000011	25 PK PANDUIT NETKEY	PTC8278	75.49
A1111	V188859	12/19/18	P100290	CDW GOVERNMENT (P-CARD)	1125520852000001	CANON 104 TONER	PTP1555	79.38
A1111	V188859	12/19/18	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	5-24 PORT PATCH PANELS	QBM0009	108.50
A1111	V188859	12/19/18	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	MOTHERBOARD	PZV6930	209.98
A1111	V188859	12/19/18	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	APC UPC REPLACE. BATTE	PTP1596	211.34
A1111	V188859	12/19/18	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	HP M402DNE PRNTR JOURN	PSZ3804	275.08

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V188859	12/19/18	P100290	CDW GOVERNMENT (P-CARD)	11233108100001114	-REPLACEMENT BATTERIE	PTK2516	501.84
A1111	V188859	12/19/18	P100290	CDW GOVERNMENT (P-CARD)	11233108100001111	0-50 PK PATCH CABLE R	PWB9944	764.30
A1111	V188859	12/19/18	P104349	BUCKEYE CLEANING CENTERS	11254208010000011	ECC/QT RECY WASTEBASKE	90079780	79.20
A1111	V188859	12/19/18	P104349	BUCKEYE CLEANING CENTERS	11254208010000011	JEFF/ABSORBENT, SOAKIT	90082371	90.00
A1111	V188859	12/19/18	P101025	INTERFACE SECURITY SYSTE	11254208010000011	ADMIN/ANNUAL AGREEMENT	60014702	108.15
A1111	V188859	12/19/18	P104349	BUCKEYE CLEANING CENTERS	11254208010000011	HARD/GREEN CERT FOAM H	90083152	139.44
A1111	V188859	12/19/18	P104349	BUCKEYE CLEANING CENTERS	11254208010000011	L&C/DISP ROLL TOWEL,BU	90082621	160.52
A1111	V188859	12/19/18	P104349	BUCKEYE CLEANING CENTERS	11254208010000011	JEFF/BUCKET COMBO 26-3	90080453	160.52
A1111	V188859	12/19/18	P110890	IDN-H HOFFMAN INC (P-CAR	11254208050000011	SCH/G1 ND SFIC FORK EZ	5013142-00	177.63
A1111	V188859	12/19/18	P110999	ARAMARK UNIFORM (P-CARD)	11254208050000011	MAINT/UNIFORMS	000314331446	186.66
A1111	V188859	12/19/18	P100826	HILLYARD FLOOR CARE SUPP	11254208050000011	MAINT/REPLACEMENT FILT	603185593	190.08
A1111	V188859	12/19/18	P104349	BUCKEYE CLEANING CENTERS	11254208010000011	MAINT/ERASER SPONGE	90083210	192.96
A1111	V188859	12/19/18	P110999	ARAMARK UNIFORM (P-CARD)	11254208050000011	MAINT/UNIFORMS	3142822812	201.12
A1111	V188859	12/19/18	P110999	ARAMARK UNIFORM (P-CARD)	11254208050000011	MAINT/UNIFORMS	00314307092	201.12
A1111	V188859	12/19/18	P110999	ARAMARK UNIFORM (P-CARD)	11254208050000011	MAINT/UNIFORMS	000314258527	215.58
A1111	V188859	12/19/18	P101025	INTERFACE SECURITY SYSTE	11254208050000011	LIN/CUST PROV GC1	60014787	233.00
A1111	V188859	12/19/18	P104349	BUCKEYE CLEANING CENTERS	11254208010000011	L&C/BCKET COMBO,MOP	90079992	240.09
A1111	V188859	12/19/18	P100223	BEHRMANN COMPANY (P-CARD	11254208050000011	L&C HOT SUR IGNITOR	98528	289.07
A1111	V188859	12/19/18	P101025	INTERFACE SECURITY SYSTE	11254208050000011	ADMIN/STAT W/PUSBUT DI	60014819	292.34
A1111	V188859	12/19/18	P101025	INTERFACE SECURITY SYSTE	11254208050000011	SCW/COMPRESS LEAK	40044143	311.00
A1111	V188859	12/19/18	P100223	BEHRMANN COMPANY (P-CARD	11254208050000011	HARR BOILER/IGN TRANSF	98526	344.99
A1111	V188859	12/19/18	P104349	BUCKEYE CLEANING CENTERS	11254208010000011	JEFF/REPAIR SCRUBBER	21328	366.95
A1111	V188859	12/19/18	P114821	CULLIGAN	11254208050000011	COMM FILTERATION SERVI	490X04852604	420.00
A1111	V188859	12/19/18	P104349	BUCKEYE CLEANING CENTERS	11254208010000011	L&C/ TOWEL,SCREEN,DISP	90081905	431.22
A1111	V188859	12/19/18	P101025	INTERFACE SECURITY SYSTE	11254208050000011	JEFF/REPLCE COMP&LIQ L	40044079	433.00
A1111	V188859	12/19/18	P104349	BUCKEYE CLEANING CENTERS	11254208010000011	SCW/REPAIR SCRUBBER	21421	435.25
A1111	V188859	12/19/18	P104349	BUCKEYE CLEANING CENTERS	11254208010000011	ECC/TOWEL FOLDED WHITE	90085204	516.00
A1111	V188859	12/19/18	P108934	CUSTOM GLASS MIRROR IMAG	11254208050000011	JEFF/INSTALL TEMPERED	46354	575.16
A1111	V188859	12/19/18	P100359	CHEM AQUA (P-CARD)	11254208050000011	WATER TREATMENT PROGRA	3320912	583.32
A1111	V188859	12/19/18	P112227	ROTTLER PEST AND LAWN SO	11254208010000011	ADMIN/SERVICE BILLING	2399971	720.00
A1111	V188859	12/19/18	P106069	H&G SALES INC (P-CARD)	11254208050000011	HARD/2 MULLION KIT FR	726610	724.00
A1111	V188859	12/19/18	P104349	BUCKEYE CLEANING CENTERS	11254208010000011	SCH/REPAIR SCRUBBER	21428	895.66
A1111	V188859	12/19/18	P101025	INTERFACE SECURITY SYSTE	11254208050000011	SCW/REPLA GC1 & COMMIS	60014863	1,008.71
A1111	V188859	12/19/18	P106965	SIEMENS INDUSTRY INC (P-	11254208050000011	BH/REPLACE BAD DETECTO	5445196962	1,026.00
A1111	V188859	12/19/18	P100223	BEHRMANN COMPANY (P-CARD	11254208050000011	VAN STCK/HEATING GASKE	98512	1,030.05
A1111	V188859	12/19/18	P106965	SIEMENS INDUSTRY INC (P-	11254208050000011	BH/REPLCE HFP-11 HALL	5445194758	1,051.00
A1111	V188859	12/19/18	P101025	INTERFACE SECURITY SYSTE	11254208050000011	L&C/LEAK ON 50T CARR U	40043812	1,397.46
A1111	V188859	12/19/18	P104349	BUCKEYE CLEANING CENTERS	11254208010000011	SCH/TOWEL,TISSUE,BUCKE	90080385	1,477.30
A1111	V188859	12/19/18	P104349	BUCKEYE CLEANING CENTERS	11254208010000011	MAINT/WORKOUT, TISS,GL	90082925	1,484.72
A1111	V188859	12/19/18	P101025	INTERFACE SECURITY SYSTE	11254208050000011	ADMIN/REPLACED CONTROL	60014786	1,871.32
A1111	V188859	12/19/18	P101025	INTERFACE SECURITY SYSTE	11254208050000011	COV/EXPANSION VALVE,FI	40044048	3,147.60
A1111	V188859	12/19/18	P101169	LOWES CREDIT SERVICES (P	11254208050000011	SHOP/TOG BLTDRYWALL AN	47643676	26.26
A1111	V188859	12/19/18	P101169	LOWES CREDIT SERVICES (P	11254208050000011	MON/116-FL OZ EXT INFI	85284968	29.69
A1111	V188859	12/19/18	P101169	LOWES CREDIT SERVICES (P	11254208050000011	NULL PLYGRND/FST SET C	47964293	29.82
A1111	V188859	12/19/18	P100836	HOME DEPOT (P-CARD)	11254208050000011	SCW/PAINT	030832/50240	42.54
A1111	V188859	12/19/18	P101169	LOWES CREDIT SERVICES (P	11254208050000011	NULL/EGGSHELL PAINT	85060188	43.98
A1111	V188859	12/19/18	P101169	LOWES CREDIT SERVICES (P	11254208050000011	NULL/PAINT	47402211	45.98
A1111	V188859	12/19/18	P101169	LOWES CREDIT SERVICES (P	11254208050000011	SCW/SEMIGLS ULTR WHT	85771790	45.98
A1111	V188859	12/19/18	P101169	LOWES CREDIT SERVICES (P	11254208050000011	SCW/PAINT	85355939	91.96
A1111	V188859	12/19/18	P101169	LOWES CREDIT SERVICES (P	11254208050000011	SCW/PAINT,ROLLERS,PNT	85166532	122.14
A1111	V188859	12/19/18	P101169	LOWES CREDIT SERVICES (P	11254208050000011	SCW/PAINT	85103758	180.18
A1111	V188859	12/19/18	P101169	LOWES CREDIT SERVICES (P	11254208050000011	ECC/SNOW BLOWER SHP/HE	85236988	628.96

ST CHARLES SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V188859	12/19/18	P107415	PAYPAL (P-CARD)	1111511050000111	SHEET MUSIC CARRY CASE	5G368184SP57	109.99
A1111	V188859	12/19/18	P114244	PALEN MUSIC CENTER	1111511050000111	TROMBONE MOUTHPIECE	3296313	121.62
A1111	V188859	12/19/18	P114244	PALEN MUSIC CENTER	1111511050000111	TROMBONE MOUTHPIECE	3299948	125.01
A1111	V188859	12/19/18	P113938	DEMOULIN	1111511050000111	BAND CONCERT UNIFORMS	2805145	729.35
A1111	V188859	12/19/18	P105871	AT&T (P-CARD)	11254201250000018	/19-9/18/2018	4000ATT11/18	26.64
A1111	V188859	12/19/18	P105871	AT&T (P-CARD)	11254208050000018	/19-9/18/2018	4000ATT11/18	26.64
A1111	V188859	12/19/18	P100148	AMAZON.COM (P-CARD)	1111511075000111	WHITEBOARD ERASERS	3149056	9.86
A1111	V188859	12/19/18	P100148	AMAZON.COM (P-CARD)	1111511075000111	CLIPS/TAPE/PENS/TRAY	4717800	66.96
A1111	V188859	12/19/18	P106611	UPS STORE (P-CARD)	1111511075000001	POSTAGE	030002	11.38
A1111	V188859	12/19/18	P102528	CROWN TROPHY (P-CARD)	1111511075000111	NAME PLATE	18-2179	15.00
A1111	V188859	12/19/18	P100148	AMAZON.COM (P-CARD)	1121221050000003	WIPES/ KLEENES	5699848	38.89
A1111	V188859	12/19/18	P109972	HOTELS (P-CARD)	1122141050000253	CONF. HOTEL ROOMS	406-772100	154.48
A1111	V188859	12/19/18	P104181	MINUTEMAN PRESS (P CARD)	1113611100427004	CUST CREDIT APPLIED	178957	-1,290.00
A1111	V188859	12/19/18	P104181	MINUTEMAN PRESS (P CARD)	1113611100427004	SPIRAL BOUND BKLTS QTY	178957	1,620.82
A1111	V188859	12/19/18	P112390	SAM'S CLUB (PCARD)	1111114080000001	PROF DEVELOP SNACKS	026787	31.94
A1111	V188859	12/19/18	P107942	RESTAURANTS (P-CARD)	1111114080000001	DONUTS/AWARDS ASSEMBLY	008976	38.00
A1111	V188859	12/19/18	P112390	SAM'S CLUB (PCARD)	1111114080000001	COOKIES VETERANS DAY	009223	50.88
A1111	V188859	12/19/18	P101055	JOSTENS (P-CARD)	1114211050000601	JACKETS/AWARDS	N0042703650	2,702.26
A1111	V188859	12/19/18	P111280	BEST TEACHER SUPPLY (P-C	1111114080000001	CREDIT REFUND/WORD STR	1747	-39.90
A1111	V188859	12/19/18	P107942	RESTAURANTS (P-CARD)	1111114080000001	DONUTS STUDENT INCENTI	026015	19.00
A1111	V188859	12/19/18	P100290	CDW GOVERNMENT (P-CARD)	1123310810000011	89-TABLET CASES COMP T	QCL7008	2,577.44
A1111	V188859	12/19/18	P111137	DATA MANAGEMENT INC (P-C	1123310810000001	TIMECLOCK + HARDWARE M	475822	3,500.00
A1111	V188859	12/19/18	P114843	EDUCATION FRAMEWORK	1123310810000001	EDPRIVACY LIC FEE	1134	5,712.00
TOTAL CHECK PAID TO VISA-PROCUREMENT CARD								449,336.65
A1111	V188860	12/19/18	108653	RELIANT GWN-GWN MARKETIN	11	DED:4982 RELIANT GW		750.00
A1111	V188860	12/19/18	108653	RELIANT GWN-GWN MARKETIN	25	DED:4982 RELIANT GW		4,117.50
TOTAL CHECK								4,867.50
A1111	V188861	12/19/18	109500	PROVIDENT LIFE & ACCIDEN	25	DED:3225 ACCIDENT		1,284.64
A1111	V188861	12/19/18	109500	PROVIDENT LIFE & ACCIDEN	25	DED:3228 V WHOLE LF		2,908.62
A1111	V188861	12/19/18	109500	PROVIDENT LIFE & ACCIDEN	25	DED:3226 C ILLNESS		1,364.86
A1111	V188861	12/19/18	109500	PROVIDENT LIFE & ACCIDEN	25	DED:3226 C ILLNESS		6.58
A1111	V188861	12/19/18	109500	PROVIDENT LIFE & ACCIDEN	25	DED:3228 V WHOLE LF		20.24
A1111	V188861	12/19/18	109500	PROVIDENT LIFE & ACCIDEN	11	DED:3226 C ILLNESS		870.30
A1111	V188861	12/19/18	109500	PROVIDENT LIFE & ACCIDEN	11	DED:3225 ACCIDENT		877.57
A1111	V188861	12/19/18	109500	PROVIDENT LIFE & ACCIDEN	11	DED:3228 V WHOLE LF		1,171.33
A1111	V188861	12/19/18	109500	PROVIDENT LIFE & ACCIDEN	25	DED:3228 V WHOLE LF		2,902.48
A1111	V188861	12/19/18	109500	PROVIDENT LIFE & ACCIDEN	25	DED:3226 C ILLNESS		6.58
A1111	V188861	12/19/18	109500	PROVIDENT LIFE & ACCIDEN	25	DED:3228 V WHOLE LF		20.24
A1111	V188861	12/19/18	109500	PROVIDENT LIFE & ACCIDEN	25	DED:3225 ACCIDENT		1,296.65
A1111	V188861	12/19/18	109500	PROVIDENT LIFE & ACCIDEN	25	DED:3226 C ILLNESS		1,367.97
A1111	V188861	12/19/18	109500	PROVIDENT LIFE & ACCIDEN	11	DED:3226 C ILLNESS		-6.58
A1111	V188861	12/19/18	109500	PROVIDENT LIFE & ACCIDEN	11	DED:3228 V WHOLE LF		-20.24
A1111	V188861	12/19/18	109500	PROVIDENT LIFE & ACCIDEN	16	DED:3226 C ILLNESS		25.67
A1111	V188861	12/19/18	109500	PROVIDENT LIFE & ACCIDEN	16	DED:3228 V WHOLE LF		23.84
A1111	V188861	12/19/18	109500	PROVIDENT LIFE & ACCIDEN	16	DED:3225 ACCIDENT		11.78
A1111	V188861	12/19/18	109500	PROVIDENT LIFE & ACCIDEN	16	DED:3225 ACCIDENT		11.78
A1111	V188861	12/19/18	109500	PROVIDENT LIFE & ACCIDEN	16	DED:3226 C ILLNESS		27.44
A1111	V188861	12/19/18	109500	PROVIDENT LIFE & ACCIDEN	16	DED:3228 V WHOLE LF		29.66
A1111	V188861	12/19/18	109500	PROVIDENT LIFE & ACCIDEN	11	DED:3226 C ILLNESS		-6.58
A1111	V188861	12/19/18	109500	PROVIDENT LIFE & ACCIDEN	11	DED:3228 V WHOLE LF		-20.24

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V188861	12/19/18	109500	PROVIDENT LIFE & ACCIDEN	11	DED:3226 C ILLNESS		868.17
A1111	V188861	12/19/18	109500	PROVIDENT LIFE & ACCIDEN	11	DED:3225 ACCIDENT		877.34
A1111	V188861	12/19/18	109500	PROVIDENT LIFE & ACCIDEN	11	DED:3228 V WHOLE LF		1,171.65
TOTAL CHECK								17,091.75
A1111	V188870	12/19/18	109591	CBIZ FLEX	11	DED:3000 DEPEN PRE		-170.00
A1111	V188870	12/19/18	109591	CBIZ FLEX	16	DED:3020 MED FLEX		87.50
A1111	V188870	12/19/18	109591	CBIZ FLEX	11	DED:3000 DEPEN PRE		-170.00
A1111	V188870	12/19/18	109591	CBIZ FLEX	25	DED:3000 DEPEN PRE		170.00
A1111	V188870	12/19/18	109591	CBIZ FLEX	25	DED:3000 DEPEN PRE		170.00
A1111	V188870	12/19/18	109591	CBIZ FLEX	11	DED:3000 DEPEN PRE		1,060.26
A1111	V188870	12/19/18	109591	CBIZ FLEX	11	DED:3020 MED FLEX		228.03
A1111	V188870	12/19/18	109591	CBIZ FLEX	25	DED:3000 DEPEN PRE		2,467.78
A1111	V188870	12/19/18	109591	CBIZ FLEX	25	DED:3020 MED FLEX		2,552.13
TOTAL CHECK								6,395.70
A1111	V188881	12/19/18	111258	~ENTERPRISE FLEET MANAGE	11254508050000012	2GV5V-1218-MR	2615	358.15
A1111	V188881	12/19/18	111258	~ENTERPRISE FLEET MANAGE	11254508050000012	2GSD6-1218-MR	2615	396.69
A1111	V188881	12/19/18	111258	~ENTERPRISE FLEET MANAGE	11254508050000012	2GTK7-1218-MR	2615	463.89
A1111	V188881	12/19/18	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	DF09D6-1218-MR	2615	477.07
A1111	V188881	12/19/18	111258	~ENTERPRISE FLEET MANAGE	11254508050000012	2GSNK-1218-MR	2615	504.28
A1111	V188881	12/19/18	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	DF09D7-1218-MR	2615	504.38
A1111	V188881	12/19/18	111258	~ENTERPRISE FLEET MANAGE	112545080500000122	6NNW-1218-MR	2615	509.46
A1111	V188881	12/19/18	111258	~ENTERPRISE FLEET MANAGE	11254508050000012	275KL-1218-MR	2615	509.46
A1111	V188881	12/19/18	111258	~ENTERPRISE FLEET MANAGE	11254508050000012	275KS-1218-MR	2615	509.46
A1111	V188881	12/19/18	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	DF02M4-1218-MR	2615	529.34
A1111	V188881	12/19/18	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	DF02M5-1218-MR	2615	529.34
A1111	V188881	12/19/18	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	DF02M6-1218-MR	2615	529.34
A1111	V188881	12/19/18	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	DF09D8-1218-MR	2615	590.81
TOTAL CHECK								6,411.67
A1111	V188887	12/19/18	114202	FUND 15 SCSD HEALTH PREM	11	DED:2142 HLTH CHD B		5,675.80
A1111	V188887	12/19/18	114202	FUND 15 SCSD HEALTH PREM	11	DED:2150 HLTH IND L		3,619.50
A1111	V188887	12/19/18	114202	FUND 15 SCSD HEALTH PREM	11	DED:2141 HLTH SPO B		4,401.90
A1111	V188887	12/19/18	114202	FUND 15 SCSD HEALTH PREM	11	DED:2143 HLTH FAM B		5,937.48
A1111	V188887	12/19/18	114202	FUND 15 SCSD HEALTH PREM	11	DED:2110 HLTH INDPR		64,857.90
A1111	V188887	12/19/18	114202	FUND 15 SCSD HEALTH PREM	11	DED:2151 HLTH SP L		887.94
A1111	V188887	12/19/18	114202	FUND 15 SCSD HEALTH PREM	11	DED:2139 BASE DIFF		1,220.24
A1111	V188887	12/19/18	114202	FUND 15 SCSD HEALTH PREM	11	DED:2120 HLTH IND P		949.14
A1111	V188887	12/19/18	114202	FUND 15 SCSD HEALTH PREM	11	DED:2111 HLTH SPO P		1,999.65
A1111	V188887	12/19/18	114202	FUND 15 SCSD HEALTH PREM	11	DED:2112 HLTH CHD P		2,393.20
A1111	V188887	12/19/18	114202	FUND 15 SCSD HEALTH PREM	11	DED:2149 HSA DIFF		-12.58
A1111	V188887	12/19/18	114202	FUND 15 SCSD HEALTH PREM	11	DED:2150 HLTH IND L		-241.30
A1111	V188887	12/19/18	114202	FUND 15 SCSD HEALTH PREM	11	DED:2110 HLTH INDPR		-316.38
A1111	V188887	12/19/18	114202	FUND 15 SCSD HEALTH PREM	16	DED:2110 HLTH INDPR		790.95
A1111	V188887	12/19/18	114202	FUND 15 SCSD HEALTH PREM	16	DED:2110 HLTH INDPR		790.95
A1111	V188887	12/19/18	114202	FUND 15 SCSD HEALTH PREM	11	DED:2149 HSA DIFF		113.22
A1111	V188887	12/19/18	114202	FUND 15 SCSD HEALTH PREM	11	DED:2152 HLTH CHD L		391.47
A1111	V188887	12/19/18	114202	FUND 15 SCSD HEALTH PREM	25	DED:2139 BASE DIFF		3,573.56
A1111	V188887	12/19/18	114202	FUND 15 SCSD HEALTH PREM	25	DED:2153 HLTH FAM L		3,608.82
A1111	V188887	12/19/18	114202	FUND 15 SCSD HEALTH PREM	25	DED:2152 HLTH CHD L		2,740.29
A1111	V188887	12/19/18	114202	FUND 15 SCSD HEALTH PREM	25	DED:2113 HLTH FAM P		2,834.40

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V188887	12/19/18	114202	FUND 15 SCSD HEALTH PREM	25	DED:2111 HLTH SPO P		1,999.65
A1111	V188887	12/19/18	114202	FUND 15 SCSD HEALTH PREM	25	DED:2149 HSA DIFF		12.58
A1111	V188887	12/19/18	114202	FUND 15 SCSD HEALTH PREM	25	DED:2149 HSA DIFF		339.66
A1111	V188887	12/19/18	114202	FUND 15 SCSD HEALTH PREM	25	DED:2140 HLTH IND B		545.60
A1111	V188887	12/19/18	114202	FUND 15 SCSD HEALTH PREM	25	DED:2110 HLTH INDPR		110,841.13
A1111	V188887	12/19/18	114202	FUND 15 SCSD HEALTH PREM	25	DED:2142 HLTH CHD B		26,632.60
A1111	V188887	12/19/18	114202	FUND 15 SCSD HEALTH PREM	25	DED:2143 HLTH FAM B		13,194.40
A1111	V188887	12/19/18	114202	FUND 15 SCSD HEALTH PREM	25	DED:2112 HLTH CHD P		12,264.60
A1111	V188887	12/19/18	114202	FUND 15 SCSD HEALTH PREM	25	DED:2150 HLTH IND L		5,549.90
A1111	V188887	12/19/18	114202	FUND 15 SCSD HEALTH PREM	25	DED:2141 HLTH SPO B		4,891.00
A1111	V188887	12/19/18	114202	FUND 15 SCSD HEALTH PREM	11	DED:2151 HLTH SP L		887.94
A1111	V188887	12/19/18	114202	FUND 15 SCSD HEALTH PREM	11	DED:2120 HLTH IND P		949.14
A1111	V188887	12/19/18	114202	FUND 15 SCSD HEALTH PREM	11	DED:2152 HLTH CHD L		391.47
A1111	V188887	12/19/18	114202	FUND 15 SCSD HEALTH PREM	11	DED:2149 HSA DIFF		113.22
A1111	V188887	12/19/18	114202	FUND 15 SCSD HEALTH PREM	11	DED:2111 HLTH SPO P		1,999.65
A1111	V188887	12/19/18	114202	FUND 15 SCSD HEALTH PREM	11	DED:2112 HLTH CHD P		2,410.98
A1111	V188887	12/19/18	114202	FUND 15 SCSD HEALTH PREM	11	DED:2139 BASE DIFF		1,220.24
A1111	V188887	12/19/18	114202	FUND 15 SCSD HEALTH PREM	11	DED:2150 HLTH IND L		3,619.50
A1111	V188887	12/19/18	114202	FUND 15 SCSD HEALTH PREM	11	DED:2141 HLTH SPO B		4,401.90
A1111	V188887	12/19/18	114202	FUND 15 SCSD HEALTH PREM	11	DED:2143 HLTH FAM B		5,937.48
A1111	V188887	12/19/18	114202	FUND 15 SCSD HEALTH PREM	11	DED:2142 HLTH CHD B		5,675.80
A1111	V188887	12/19/18	114202	FUND 15 SCSD HEALTH PREM	11	DED:2110 HLTH INDPR		65,490.66
A1111	V188887	12/19/18	114202	FUND 15 SCSD HEALTH PREM	25	DED:2150 HLTH IND L		241.30
A1111	V188887	12/19/18	114202	FUND 15 SCSD HEALTH PREM	25	DED:2110 HLTH INDPR		110,841.13
A1111	V188887	12/19/18	114202	FUND 15 SCSD HEALTH PREM	25	DED:2149 HSA DIFF		12.58
A1111	V188887	12/19/18	114202	FUND 15 SCSD HEALTH PREM	25	DED:2112 HLTH CHD P		12,564.30
A1111	V188887	12/19/18	114202	FUND 15 SCSD HEALTH PREM	25	DED:2150 HLTH IND L		5,549.90
A1111	V188887	12/19/18	114202	FUND 15 SCSD HEALTH PREM	25	DED:2141 HLTH SPO B		4,891.00
A1111	V188887	12/19/18	114202	FUND 15 SCSD HEALTH PREM	25	DED:2111 HLTH SPO P		1,999.65
A1111	V188887	12/19/18	114202	FUND 15 SCSD HEALTH PREM	25	DED:2150 HLTH IND L		241.30
A1111	V188887	12/19/18	114202	FUND 15 SCSD HEALTH PREM	25	DED:2152 HLTH CHD L		2,740.29
A1111	V188887	12/19/18	114202	FUND 15 SCSD HEALTH PREM	25	DED:2113 HLTH FAM P		2,834.40
A1111	V188887	12/19/18	114202	FUND 15 SCSD HEALTH PREM	25	DED:2139 BASE DIFF		3,573.56
A1111	V188887	12/19/18	114202	FUND 15 SCSD HEALTH PREM	25	DED:2153 HLTH FAM L		3,608.82
A1111	V188887	12/19/18	114202	FUND 15 SCSD HEALTH PREM	25	DED:2142 HLTH CHD B		26,632.60
A1111	V188887	12/19/18	114202	FUND 15 SCSD HEALTH PREM	25	DED:2143 HLTH FAM B		13,194.40
A1111	V188887	12/19/18	114202	FUND 15 SCSD HEALTH PREM	25	DED:2110 HLTH INDPR		316.38
A1111	V188887	12/19/18	114202	FUND 15 SCSD HEALTH PREM	11	DED:2150 HLTH IND L		-241.30
A1111	V188887	12/19/18	114202	FUND 15 SCSD HEALTH PREM	11	DED:2149 HSA DIFF		-12.58
A1111	V188887	12/19/18	114202	FUND 15 SCSD HEALTH PREM	25	DED:2140 HLTH IND B		545.60
A1111	V188887	12/19/18	114202	FUND 15 SCSD HEALTH PREM	25	DED:2149 HSA DIFF		339.66
A1111	V188887	12/19/18	114202	FUND 15 SCSD HEALTH PREM	55	DED:2120 HLTH IND P		316.38
A1111	V188887	12/19/18	114202	FUND 15 SCSD HEALTH PREM	55	DED:2120 HLTH IND P		316.38
TOTAL CHECK								566,091.00
A1111	V188888	12/19/18	114203	FUND 15 SUN S/L	55	DED:2103 HLTH FEE		26.14
A1111	V188888	12/19/18	114203	FUND 15 SUN S/L	55	DED:2103 HLTH FEE		26.14
A1111	V188888	12/19/18	114203	FUND 15 SUN S/L	11	DED:2103 HLTH FEE		-26.14
A1111	V188888	12/19/18	114203	FUND 15 SUN S/L	25	DED:2103 HLTH FEE		26.14
A1111	V188888	12/19/18	114203	FUND 15 SUN S/L	25	DED:2103 HLTH FEE		13,213.77
A1111	V188888	12/19/18	114203	FUND 15 SUN S/L	25	DED:2103 HLTH FEE		26.14
A1111	V188888	12/19/18	114203	FUND 15 SUN S/L	11	DED:2103 HLTH FEE		6,953.24

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V188888	12/19/18	114203	FUND 15 SUN S/L	25	DED:2103 HLTH FEE		13,213.77
A1111	V188888	12/19/18	114203	FUND 15 SUN S/L	25	DED:2103 HLTH FEE		26.14
A1111	V188888	12/19/18	114203	FUND 15 SUN S/L	16	DED:2103 HLTH FEE		65.35
A1111	V188888	12/19/18	114203	FUND 15 SUN S/L	16	DED:2103 HLTH FEE		65.35
A1111	V188888	12/19/18	114203	FUND 15 SUN S/L	11	DED:2103 HLTH FEE		-26.14
A1111	V188888	12/19/18	114203	FUND 15 SUN S/L	11	DED:2103 HLTH FEE		-26.14
A1111	V188888	12/19/18	114203	FUND 15 SUN S/L	11	DED:2103 HLTH FEE		6,900.96
TOTAL CHECK								40,464.72
A1111	V188889	12/19/18	114201	FUND 15 UMR ADM FEES	11	DED:2101 HLTH FEE		5,625.84
A1111	V188889	12/19/18	114201	FUND 15 UMR ADM FEES	11	DED:2101 HLTH FEE		-21.31
A1111	V188889	12/19/18	114201	FUND 15 UMR ADM FEES	11	DED:2101 HLTH FEE		-21.31
A1111	V188889	12/19/18	114201	FUND 15 UMR ADM FEES	16	DED:2101 HLTH FEE		53.28
A1111	V188889	12/19/18	114201	FUND 15 UMR ADM FEES	16	DED:2101 HLTH FEE		53.28
A1111	V188889	12/19/18	114201	FUND 15 UMR ADM FEES	25	DED:2101 HLTH FEE		21.31
A1111	V188889	12/19/18	114201	FUND 15 UMR ADM FEES	25	DED:2101 HLTH FEE		10,772.20
A1111	V188889	12/19/18	114201	FUND 15 UMR ADM FEES	11	DED:2101 HLTH FEE		5,668.46
A1111	V188889	12/19/18	114201	FUND 15 UMR ADM FEES	25	DED:2101 HLTH FEE		21.31
A1111	V188889	12/19/18	114201	FUND 15 UMR ADM FEES	25	DED:2101 HLTH FEE		10,772.20
A1111	V188889	12/19/18	114201	FUND 15 UMR ADM FEES	25	DED:2101 HLTH FEE		21.31
A1111	V188889	12/19/18	114201	FUND 15 UMR ADM FEES	11	DED:2101 HLTH FEE		-21.31
A1111	V188889	12/19/18	114201	FUND 15 UMR ADM FEES	55	DED:2101 HLTH FEE		21.31
A1111	V188889	12/19/18	114201	FUND 15 UMR ADM FEES	55	DED:2101 HLTH FEE		21.31
TOTAL CHECK								32,987.88
A1111	V188890	12/19/18	114200	FUND 15 UMR MED PMTS: "O	1525210800000001	CL 12/11/18-12/17/18	%UMR20181217	44,839.97
A1111	V188896	12/19/18	114207	LEGAL SHIELD	16	DED:3700 LEGALSHLD		9.48
A1111	V188896	12/19/18	114207	LEGAL SHIELD	16	DED:3700 LEGALSHLD		10.09
A1111	V188896	12/19/18	114207	LEGAL SHIELD	11	DED:3700 LEGALSHLD		172.14
A1111	V188896	12/19/18	114207	LEGAL SHIELD	25	DED:3700 LEGALSHLD		144.91
A1111	V188896	12/19/18	114207	LEGAL SHIELD	11	DED:3700 LEGALSHLD		172.04
A1111	V188896	12/19/18	114207	LEGAL SHIELD	25	DED:3700 LEGALSHLD		145.62
TOTAL CHECK								654.28
A1111	V188901	12/19/18	101244	MISSOURI DEPT OF REVENUE	25	DED:*SMO STATE W/H		55,162.75
A1111	V188901	12/19/18	101244	MISSOURI DEPT OF REVENUE	11	DED:*SMO STATE W/H		16,921.75
A1111	V188901	12/19/18	101244	MISSOURI DEPT OF REVENUE	11	DED:*SMO STATE W/H		-2.00
A1111	V188901	12/19/18	101244	MISSOURI DEPT OF REVENUE	55	DED:*SMO STATE W/H		120.00
A1111	V188901	12/19/18	101244	MISSOURI DEPT OF REVENUE	16	DED:*SMO STATE W/H		321.50
A1111	V188901	12/19/18	101244	MISSOURI DEPT OF REVENUE	1123210800000001	12/20/18ACH TRANS FEE	12/20/18 FEE	0.50
A1111	V188901	12/19/18	101244	MISSOURI DEPT OF REVENUE	16	DED:*SMO STATE W/H		2.00
TOTAL CHECK								72,526.50
A1111	V188906	12/19/18	114188	OPTUMRX, INC	1525210800000001	CL 12/01/18-12/15/18	716753	250.00
A1111	V188906	12/19/18	114188	OPTUMRX, INC	1525210800000001	CL 12/01/18-12/15/18	716100	122,352.89
TOTAL CHECK								122,602.89
A1111	V188907	12/19/18	101245	PEERS-PUBLIC EDU EMPLOY	11	DED:1010 NON TEA RT		68,219.75
A1111	V188907	12/19/18	101245	PEERS-PUBLIC EDU EMPLOY	16	DED:1010 NON TEA RT		563.50
A1111	V188907	12/19/18	101245	PEERS-PUBLIC EDU EMPLOY	16	DED:1011 B NON TEA		65.86
A1111	V188907	12/19/18	101245	PEERS-PUBLIC EDU EMPLOY	11	DED:1011 B NON TEA		52.34

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V188907	12/19/18	101245	PEERS-PUBLIC EDU EMPLOY	11	DED:1005 WAR RET		23.81
A1111	V188907	12/19/18	101245	PEERS-PUBLIC EDU EMPLOY	55	DED:1010 NON TEA RT		376.48
A1111	V188907	12/19/18	101245	PEERS-PUBLIC EDU EMPLOY	55	DED:1010 NON TEA RT		387.56
A1111	V188907	12/19/18	101245	PEERS-PUBLIC EDU EMPLOY	25	DED:1005 WAR RET		52.09
A1111	V188907	12/19/18	101245	PEERS-PUBLIC EDU EMPLOY	11	DED:1010 NON TEA RT		68,179.27
A1111	V188907	12/19/18	101245	PEERS-PUBLIC EDU EMPLOY	11	DED:1005 WAR RET		23.81
A1111	V188907	12/19/18	101245	PEERS-PUBLIC EDU EMPLOY	11	DED:1011 B NON TEA		52.34
A1111	V188907	12/19/18	101245	PEERS-PUBLIC EDU EMPLOY	25	DED:1010 NON TEA RT		1,420.19
A1111	V188907	12/19/18	101245	PEERS-PUBLIC EDU EMPLOY	25	DED:1005 WAR RET		56.78
A1111	V188907	12/19/18	101245	PEERS-PUBLIC EDU EMPLOY	25	DED:1010 NON TEA RT		1,314.67
A1111	V188907	12/19/18	101245	PEERS-PUBLIC EDU EMPLOY	16	DED:1010 NON TEA RT		670.94
TOTAL CHECK								141,459.39
A1111	V188908	12/19/18	101246	PUBLIC SCHOOL RETIREMENT	16	DED:1000 TEA RET		1,644.54
A1111	V188908	12/19/18	101246	PUBLIC SCHOOL RETIREMENT	25	DED:1002 TR 2/3		1,365.26
A1111	V188908	12/19/18	101246	PUBLIC SCHOOL RETIREMENT	25	DED:1001 B TEA RET		331.86
A1111	V188908	12/19/18	101246	PUBLIC SCHOOL RETIREMENT	25	DED:1000 TEA RET		458,785.45
A1111	V188908	12/19/18	101246	PUBLIC SCHOOL RETIREMENT	25	DED:1002 TR 2/3		1,345.92
A1111	V188908	12/19/18	101246	PUBLIC SCHOOL RETIREMENT	25	DED:1000 TEA RET		811.58
A1111	V188908	12/19/18	101246	PUBLIC SCHOOL RETIREMENT	25	DED:1000 TEA RET		458,717.16
A1111	V188908	12/19/18	101246	PUBLIC SCHOOL RETIREMENT	25	DED:1000 TEA RET		811.58
A1111	V188908	12/19/18	101246	PUBLIC SCHOOL RETIREMENT	11	DED:1000 TEA RET		-1,246.58
A1111	V188908	12/19/18	101246	PUBLIC SCHOOL RETIREMENT	11	DED:1000 TEA RET		177.72
A1111	V188908	12/19/18	101246	PUBLIC SCHOOL RETIREMENT	11	DED:1002 TR 2/3		5,382.56
A1111	V188908	12/19/18	101246	PUBLIC SCHOOL RETIREMENT	16	DED:1000 TEA RET		1,471.67
A1111	V188908	12/19/18	101246	PUBLIC SCHOOL RETIREMENT	11	DED:1002 TR 2/3		4,978.06
A1111	V188908	12/19/18	101246	PUBLIC SCHOOL RETIREMENT	11	DED:1000 TEA RET		-811.58
A1111	V188908	12/19/18	101246	PUBLIC SCHOOL RETIREMENT	11	DED:1000 TEA RET		24.84
TOTAL CHECK								933,790.04
A1111	V188909	12/19/18	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3100 GRP LF PL1		4.95
A1111	V188909	12/19/18	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3106 VOLLIFE-EE		-18.70
A1111	V188909	12/19/18	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3550 STD DISTPD		-3.80
A1111	V188909	12/19/18	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3101 GRP LIFE		-2.40
A1111	V188909	12/19/18	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3107 VOLLIFESP		-2.12
A1111	V188909	12/19/18	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3106 VOLLIFE-EE		1,258.18
A1111	V188909	12/19/18	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3550 STD DISTPD		1,172.91
A1111	V188909	12/19/18	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3101 GRP LIFE		5.48
A1111	V188909	12/19/18	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3107 VOLLIFESP		0.88
A1111	V188909	12/19/18	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3102 GRP LF PL2		1.10
A1111	V188909	12/19/18	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3108 VOLLIFECH		1.15
A1111	V188909	12/19/18	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3550 STD DISTPD		9.50
A1111	V188909	12/19/18	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3106 VOLLIFE-EE		7.00
A1111	V188909	12/19/18	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3101 GRP LIFE		5.48
A1111	V188909	12/19/18	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3106 VOLLIFE-EE		8.75
A1111	V188909	12/19/18	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3550 STD DISTPD		10.02
A1111	V188909	12/19/18	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3102 GRP LF PL2		48.40
A1111	V188909	12/19/18	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3108 VOLLIFECH		32.24
A1111	V188909	12/19/18	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3101 GRP LIFE		-2.40
A1111	V188909	12/19/18	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3107 VOLLIFESP		147.94
A1111	V188909	12/19/18	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3101 GRP LIFE		376.24
A1111	V188909	12/19/18	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3106 VOLLIFE-EE		1,243.54

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V188909	12/19/18	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3101 GRP LIFE		377.80
A1111	V188909	12/19/18	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3550 STD DISTPD		1,174.35
A1111	V188909	12/19/18	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3107 VOLLIFESP		147.94
A1111	V188909	12/19/18	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3108 VOLLIFECH		32.24
A1111	V188909	12/19/18	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3102 GRP LF PL2		47.35
A1111	V188909	12/19/18	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3100 GRP LF PL1		4.95
A1111	V188909	12/19/18	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3106 VOLLIFE-EE		-18.70
A1111	V188909	12/19/18	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3550 STD DISTPD		-3.80
A1111	V188909	12/19/18	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3101 GRP LIFE		-2.40
A1111	V188909	12/19/18	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3107 VOLLIFESP		-2.12
A1111	V188909	12/19/18	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3107 VOLLIFESP		2.12
A1111	V188909	12/19/18	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3101 GRP LIFE		2.40
A1111	V188909	12/19/18	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3550 STD DISTPD		3.80
A1111	V188909	12/19/18	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3106 VOLLIFE-EE		18.70
A1111	V188909	12/19/18	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3550 STD DISTPD		2,007.76
A1111	V188909	12/19/18	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3101 GRP LIFE		1,301.32
A1111	V188909	12/19/18	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3106 VOLLIFE-EE		1,448.01
A1111	V188909	12/19/18	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3101 GRP LIFE		2.40
A1111	V188909	12/19/18	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3100 GRP LF PL1		8.80
A1111	V188909	12/19/18	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3107 VOLLIFESP		177.31
A1111	V188909	12/19/18	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3102 GRP LF PL2		78.05
A1111	V188909	12/19/18	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3108 VOLLIFECH		54.69
A1111	V188909	12/19/18	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3106 VOLLIFE-EE		1,450.10
A1111	V188909	12/19/18	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3106 VOLLIFE-EE		18.70
A1111	V188909	12/19/18	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3107 VOLLIFESP		2.12
A1111	V188909	12/19/18	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3101 GRP LIFE		2.40
A1111	V188909	12/19/18	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3550 STD DISTPD		3.80
A1111	V188909	12/19/18	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3550 STD DISTPD		2,019.55
A1111	V188909	12/19/18	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3101 GRP LIFE		1,303.32
A1111	V188909	12/19/18	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3102 GRP LF PL2		1.25
A1111	V188909	12/19/18	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3108 VOLLIFECH		1.31
A1111	V188909	12/19/18	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3107 VOLLIFESP		0.88
A1111	V188909	12/19/18	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3100 GRP LF PL1		8.80
A1111	V188909	12/19/18	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3108 VOLLIFECH		54.53
A1111	V188909	12/19/18	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3107 VOLLIFESP		177.31
A1111	V188909	12/19/18	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3102 GRP LF PL2		77.95
A1111	V188909	12/19/18	114206	RELIANCE STANDRD(LIFE&SH	55	DED:3101 GRP LIFE		0.92
A1111	V188909	12/19/18	114206	RELIANCE STANDRD(LIFE&SH	55	DED:3550 STD DISTPD		3.80
A1111	V188909	12/19/18	114206	RELIANCE STANDRD(LIFE&SH	55	DED:3550 STD DISTPD		1.31
A1111	V188909	12/19/18	114206	RELIANCE STANDRD(LIFE&SH	55	DED:3101 GRP LIFE		-0.56
TOTAL CHECK								16,294.80
A1111	V188918	12/19/18	114204	SUN LIFE DENTAL	55	DED:2220 DEN IND HI		15.54
A1111	V188918	12/19/18	114204	SUN LIFE DENTAL	55	DED:2220 DEN IND HI		15.54
A1111	V188918	12/19/18	114204	SUN LIFE DENTAL	25	DED:2411 DEN SPO LW		204.16
A1111	V188918	12/19/18	114204	SUN LIFE DENTAL	25	DED:2212 DEN CHD HI		1,942.25
A1111	V188918	12/19/18	114204	SUN LIFE DENTAL	25	DED:2210 DEN IND HI		15.54
A1111	V188918	12/19/18	114204	SUN LIFE DENTAL	25	DED:2213 DENFAM HI		1,026.00
A1111	V188918	12/19/18	114204	SUN LIFE DENTAL	25	DED:2413 DEN FAM LW		891.60
A1111	V188918	12/19/18	114204	SUN LIFE DENTAL	25	DED:2410 DEN IND LW		25.65
A1111	V188918	12/19/18	114204	SUN LIFE DENTAL	25	DED:2211 DEN SPO HI		505.80
A1111	V188918	12/19/18	114204	SUN LIFE DENTAL	25	DED:2412 DEN CHD LW		255.04

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V188918	12/19/18	114204	SUN LIFE DENTAL	25	DED:2411 DEN SPO LW		204.16
A1111	V188918	12/19/18	114204	SUN LIFE DENTAL	25	DED:2210 DEN IND HI		5,710.95
A1111	V188918	12/19/18	114204	SUN LIFE DENTAL	25	DED:2212 DEN CHD HI		15.54
A1111	V188918	12/19/18	114204	SUN LIFE DENTAL	25	DED:2410 DEN IND LW		25.65
A1111	V188918	12/19/18	114204	SUN LIFE DENTAL	25	DED:2210 DEN IND HI		5,695.41
A1111	V188918	12/19/18	114204	SUN LIFE DENTAL	25	DED:2413 DEN FAM LW		891.60
A1111	V188918	12/19/18	114204	SUN LIFE DENTAL	25	DED:2210 DEN IND HI		15.54
A1111	V188918	12/19/18	114204	SUN LIFE DENTAL	25	DED:2212 DEN CHD HI		1,956.53
A1111	V188918	12/19/18	114204	SUN LIFE DENTAL	25	DED:2213 DENFAM HI		1,026.00
A1111	V188918	12/19/18	114204	SUN LIFE DENTAL	11	DED:2210 DEN IND HI		-15.54
A1111	V188918	12/19/18	114204	SUN LIFE DENTAL	11	DED:2410 DEN IND LW		8.55
A1111	V188918	12/19/18	114204	SUN LIFE DENTAL	11	DED:2423 DEN FAM LW		29.72
A1111	V188918	12/19/18	114204	SUN LIFE DENTAL	11	DED:2220 DEN IND HI		31.08
A1111	V188918	12/19/18	114204	SUN LIFE DENTAL	11	DED:2412 DEN CHD LW		95.64
A1111	V188918	12/19/18	114204	SUN LIFE DENTAL	11	DED:2411 DEN SPO LW		111.36
A1111	V188918	12/19/18	114204	SUN LIFE DENTAL	11	DED:2413 DEN FAM LW		237.76
A1111	V188918	12/19/18	114204	SUN LIFE DENTAL	11	DED:2211 DEN SPO HI		879.14
A1111	V188918	12/19/18	114204	SUN LIFE DENTAL	11	DED:2212 DEN CHD HI		696.13
A1111	V188918	12/19/18	114204	SUN LIFE DENTAL	11	DED:2213 DENFAM HI		702.00
A1111	V188918	12/19/18	114204	SUN LIFE DENTAL	11	DED:2210 DEN IND HI		3,387.72
A1111	V188918	12/19/18	114204	SUN LIFE DENTAL	25	DED:2412 DEN CHD LW		255.04
A1111	V188918	12/19/18	114204	SUN LIFE DENTAL	25	DED:2211 DEN SPO HI		505.80
A1111	V188918 V	12/19/18	114204	SUN LIFE DENTAL	11	DED:2410 DEN IND LW		-8.55
A1111	V188918 V	12/19/18	114204	SUN LIFE DENTAL	11	DED:2423 DEN FAM LW		-29.72
A1111	V188918 V	12/19/18	114204	SUN LIFE DENTAL	11	DED:2220 DEN IND HI		-31.08
A1111	V188918 V	12/19/18	114204	SUN LIFE DENTAL	11	DED:2412 DEN CHD LW		-95.64
A1111	V188918 V	12/19/18	114204	SUN LIFE DENTAL	11	DED:2411 DEN SPO LW		-111.36
A1111	V188918 V	12/19/18	114204	SUN LIFE DENTAL	11	DED:2413 DEN FAM LW		-237.76
A1111	V188918 V	12/19/18	114204	SUN LIFE DENTAL	11	DED:2212 DEN CHD HI		-695.28
A1111	V188918 V	12/19/18	114204	SUN LIFE DENTAL	11	DED:2213 DENFAM HI		-702.00
A1111	V188918 V	12/19/18	114204	SUN LIFE DENTAL	11	DED:2211 DEN SPO HI		-879.14
A1111	V188918 V	12/19/18	114204	SUN LIFE DENTAL	11	DED:2210 DEN IND HI		-3,356.64
A1111	V188918 V	12/19/18	114204	SUN LIFE DENTAL	11	DED:2212 DEN CHD HI		15.54
A1111	V188918 V	12/19/18	114204	SUN LIFE DENTAL	11	DED:2410 DEN IND LW		-8.55
A1111	V188918 V	12/19/18	114204	SUN LIFE DENTAL	11	DED:2423 DEN FAM LW		-29.72
A1111	V188918 V	12/19/18	114204	SUN LIFE DENTAL	11	DED:2220 DEN IND HI		-31.08
A1111	V188918 V	12/19/18	114204	SUN LIFE DENTAL	11	DED:2412 DEN CHD LW		-95.64
A1111	V188918 V	12/19/18	114204	SUN LIFE DENTAL	11	DED:2411 DEN SPO LW		-111.36
A1111	V188918 V	12/19/18	114204	SUN LIFE DENTAL	11	DED:2413 DEN FAM LW		-237.76
A1111	V188918 V	12/19/18	114204	SUN LIFE DENTAL	11	DED:2212 DEN CHD HI		-696.13
A1111	V188918 V	12/19/18	114204	SUN LIFE DENTAL	11	DED:2213 DENFAM HI		-702.00
A1111	V188918 V	12/19/18	114204	SUN LIFE DENTAL	11	DED:2211 DEN SPO HI		-879.14
A1111	V188918 V	12/19/18	114204	SUN LIFE DENTAL	11	DED:2210 DEN IND HI		-3,387.72
A1111	V188918 V	12/19/18	114204	SUN LIFE DENTAL	11	DED:2210 DEN IND HI		15.54
A1111	V188918 V	12/19/18	114204	SUN LIFE DENTAL	11	DED:2210 DEN IND HI		15.54
A1111	V188918 V	12/19/18	114204	SUN LIFE DENTAL	55	DED:2220 DEN IND HI		-15.54
A1111	V188918 V	12/19/18	114204	SUN LIFE DENTAL	55	DED:2220 DEN IND HI		-15.54
A1111	V188918	12/19/18	114204	SUN LIFE DENTAL	11	DED:2411 DEN SPO LW		111.36
A1111	V188918	12/19/18	114204	SUN LIFE DENTAL	11	DED:2413 DEN FAM LW		237.76
A1111	V188918 V	12/19/18	114204	SUN LIFE DENTAL	16	DED:2210 DEN IND HI		-7.77
A1111	V188918 V	12/19/18	114204	SUN LIFE DENTAL	16	DED:2211 DEN SPO HI		-33.72
A1111	V188918 V	12/19/18	114204	SUN LIFE DENTAL	16	DED:2213 DENFAM HI		-54.00

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V188918 V	12/19/18	114204	SUN LIFE DENTAL	16	DED:2210 DEN IND HI		-7.77
A1111	V188918 V	12/19/18	114204	SUN LIFE DENTAL	16	DED:2211 DEN SPO HI		-33.72
A1111	V188918 V	12/19/18	114204	SUN LIFE DENTAL	16	DED:2213 DENFAM HI		-54.00
A1111	V188918	12/19/18	114204	SUN LIFE DENTAL	11	DED:2212 DEN CHD HI		-15.54
A1111	V188918	12/19/18	114204	SUN LIFE DENTAL	11	DED:2410 DEN IND LW		8.55
A1111	V188918	12/19/18	114204	SUN LIFE DENTAL	11	DED:2423 DEN FAM LW		29.72
A1111	V188918	12/19/18	114204	SUN LIFE DENTAL	11	DED:2220 DEN IND HI		31.08
A1111	V188918	12/19/18	114204	SUN LIFE DENTAL	16	DED:2210 DEN IND HI		7.77
A1111	V188918	12/19/18	114204	SUN LIFE DENTAL	16	DED:2211 DEN SPO HI		33.72
A1111	V188918	12/19/18	114204	SUN LIFE DENTAL	16	DED:2213 DENFAM HI		54.00
A1111	V188918	12/19/18	114204	SUN LIFE DENTAL	16	DED:2210 DEN IND HI		7.77
A1111	V188918	12/19/18	114204	SUN LIFE DENTAL	16	DED:2211 DEN SPO HI		33.72
A1111	V188918	12/19/18	114204	SUN LIFE DENTAL	16	DED:2213 DENFAM HI		54.00
A1111	V188918	12/19/18	114204	SUN LIFE DENTAL	11	DED:2412 DEN CHD LW		95.64
A1111	V188918	12/19/18	114204	SUN LIFE DENTAL	11	DED:2212 DEN CHD HI		695.28
A1111	V188918	12/19/18	114204	SUN LIFE DENTAL	11	DED:2213 DENFAM HI		702.00
A1111	V188918	12/19/18	114204	SUN LIFE DENTAL	11	DED:2211 DEN SPO HI		879.14
A1111	V188918	12/19/18	114204	SUN LIFE DENTAL	11	DED:2210 DEN IND HI		3,356.64
A1111	V188918	12/19/18	114204	SUN LIFE DENTAL	11	DED:2210 DEN IND HI		-15.54
A1111	V188918 V	12/19/18	114204	SUN LIFE DENTAL	25	DED:2412 DEN CHD LW		-255.04
A1111	V188918 V	12/19/18	114204	SUN LIFE DENTAL	25	DED:2211 DEN SPO HI		-505.80
A1111	V188918 V	12/19/18	114204	SUN LIFE DENTAL	25	DED:2411 DEN SPO LW		-204.16
A1111	V188918 V	12/19/18	114204	SUN LIFE DENTAL	25	DED:2212 DEN CHD HI		-15.54
A1111	V188918 V	12/19/18	114204	SUN LIFE DENTAL	25	DED:2210 DEN IND HI		-5,695.41
A1111	V188918 V	12/19/18	114204	SUN LIFE DENTAL	25	DED:2413 DEN FAM LW		-891.60
A1111	V188918 V	12/19/18	114204	SUN LIFE DENTAL	25	DED:2213 DENFAM HI		-1,026.00
A1111	V188918 V	12/19/18	114204	SUN LIFE DENTAL	25	DED:2212 DEN CHD HI		-1,956.53
A1111	V188918 V	12/19/18	114204	SUN LIFE DENTAL	25	DED:2410 DEN IND LW		-25.65
A1111	V188918 V	12/19/18	114204	SUN LIFE DENTAL	25	DED:2413 DEN FAM LW		-891.60
A1111	V188918 V	12/19/18	114204	SUN LIFE DENTAL	25	DED:2213 DENFAM HI		-1,026.00
A1111	V188918 V	12/19/18	114204	SUN LIFE DENTAL	25	DED:2212 DEN CHD HI		-1,942.25
A1111	V188918 V	12/19/18	114204	SUN LIFE DENTAL	25	DED:2412 DEN CHD LW		-255.04
A1111	V188918 V	12/19/18	114204	SUN LIFE DENTAL	25	DED:2211 DEN SPO HI		-505.80
A1111	V188918 V	12/19/18	114204	SUN LIFE DENTAL	25	DED:2411 DEN SPO LW		-204.16
A1111	V188918 V	12/19/18	114204	SUN LIFE DENTAL	25	DED:2210 DEN IND HI		-15.54
A1111	V188918 V	12/19/18	114204	SUN LIFE DENTAL	25	DED:2210 DEN IND HI		-5,710.95
A1111	V188918 V	12/19/18	114204	SUN LIFE DENTAL	25	DED:2210 DEN IND HI		-15.54
A1111	V188918 V	12/19/18	114204	SUN LIFE DENTAL	25	DED:2410 DEN IND LW		-25.65
TOTAL CHECK								0.00
A1111	V188921	12/19/18	108650	UMB: HEALTH SAVINGS ACCO	11	DED:2000 HSA BD PD		-20.68
A1111	V188921	12/19/18	108650	UMB: HEALTH SAVINGS ACCO	11	DED:2000 HSA BD PD		429.25
A1111	V188921	12/19/18	108650	UMB: HEALTH SAVINGS ACCO	11	DED:2000 HSA BD PD		-1,520.68
A1111	V188921	12/19/18	108650	UMB: HEALTH SAVINGS ACCO	25	DED:2000 HSA BD PD		20.68
A1111	V188921	12/19/18	108650	UMB: HEALTH SAVINGS ACCO	25	DED:2000 HSA BD PD		20.68
A1111	V188921	12/19/18	108650	UMB: HEALTH SAVINGS ACCO	25	DED:2000 HSA BD PD		2,385.96
TOTAL CHECK								1,315.21
A1111	V188922	12/19/18	101253	UNITED MISSOURI BANK	25	DED:*FI FICA TAX		9,178.70
A1111	V188922	12/19/18	101253	UNITED MISSOURI BANK	25	DED:*FT FED W/H TX		108,634.99
A1111	V188922	12/19/18	101253	UNITED MISSOURI BANK	25	DED:*FM MED W/H TX		41,628.60
A1111	V188922	12/19/18	101253	UNITED MISSOURI BANK	11	DED:*FT FED W/H TX		27,837.57

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V188922	12/19/18	101253	UNITED MISSOURI BANK	11	DED:*FI FICA TAX		55,283.78
A1111	V188922	12/19/18	101253	UNITED MISSOURI BANK	11	DED:*FM MED W/H TX		12,945.84
A1111	V188922	12/19/18	101253	UNITED MISSOURI BANK	11	DED:*FI FICA TAX		-37.20
A1111	V188922	12/19/18	101253	UNITED MISSOURI BANK	11	DED:*FM MED W/H TX		-8.70
A1111	V188922	12/19/18	101253	UNITED MISSOURI BANK	55	DED:*FI FICA TAX		292.96
A1111	V188922	12/19/18	101253	UNITED MISSOURI BANK	55	DED:*FT FED W/H TX		158.46
A1111	V188922	12/19/18	101253	UNITED MISSOURI BANK	55	DED:*FM MED W/H TX		68.52
A1111	V188922	12/19/18	101253	UNITED MISSOURI BANK	16	DED:*FM MED W/H TX		237.02
A1111	V188922	12/19/18	101253	UNITED MISSOURI BANK	16	DED:*FT FED W/H TX		536.35
A1111	V188922	12/19/18	101253	UNITED MISSOURI BANK	16	DED:*FI FICA TAX		456.68
A1111	V188922	12/19/18	101253	UNITED MISSOURI BANK	16	DED:*FM MED W/H TX		8.70
A1111	V188922	12/19/18	101253	UNITED MISSOURI BANK	16	DED:*FI FICA TAX		37.20
TOTAL CHECK								257,259.47
A1111	V188925	12/19/18	101255	VANTAGE CREDIT UNION	11	DED:4072 457VANTAGE		100.00
A1111	V188925	12/19/18	101255	VANTAGE CREDIT UNION	25	DED:4072 457VANTAGE		50.00
TOTAL CHECK								150.00
A1111	V188927	12/20/18	114202	FUND 15 SCSD HEALTH PREM	11	01/2018 HEALTH PREM C	01/19R/C-PRM	3,365.50
A1111	V188927	12/20/18	114202	FUND 15 SCSD HEALTH PREM	11	01/2019 HEALTH PREM R	01/19R/C-PRM	66,188.70
A1111	V188927 V	12/20/18	114202	FUND 15 SCSD HEALTH PREM	11	01/2018 HEALTH PREM C	01/19R/C-PRM	-3,365.50
A1111	V188927 V	12/20/18	114202	FUND 15 SCSD HEALTH PREM	11	01/2019 HEALTH PREM R	01/19R/C-PRM	-66,188.70
TOTAL CHECK								0.00
A1111	V188928 V	12/20/18	114203	FUND 15 SUN S/L	11	01/2019 S/L FEE RETIR	01/19R/C-SLF	-4,548.36
A1111	V188928 V	12/20/18	114203	FUND 15 SUN S/L	11	01/2019 S/L FEE COBRA	01/19R/C-SLF	-261.40
A1111	V188928	12/20/18	114203	FUND 15 SUN S/L	11	01/2019 S/L FEE RETIR	01/19R/C-SLF	4,548.36
A1111	V188928	12/20/18	114203	FUND 15 SUN S/L	11	01/2019 S/L FEE COBRA	01/19R/C-SLF	261.40
TOTAL CHECK								0.00
A1111	V188929	12/20/18	114201	FUND 15 UMR ADM FEES	11	01/2019 ADMIN COBRA F	01/19R/C-ADM	213.10
A1111	V188929	12/20/18	114201	FUND 15 UMR ADM FEES	11	01/2019 ADMIN RETIREE	01/19R/C-ADM	3,707.94
A1111	V188929 V	12/20/18	114201	FUND 15 UMR ADM FEES	11	01/2019 ADMIN COBRA F	01/19R/C-ADM	-213.10
A1111	V188929 V	12/20/18	114201	FUND 15 UMR ADM FEES	11	01/2019 ADMIN RETIREE	01/19R/C-ADM	-3,707.94
TOTAL CHECK								0.00
A1111	V188930	12/20/18	101244	MISSOURI DEPT OF REVENUE	11	DED:*SMO STATE W/H		-100.00
A1111	V188930	12/20/18	101244	MISSOURI DEPT OF REVENUE	11232108000000012/21	MZ ACH TRANS FEE	12/21/18 FEE	0.50
A1111	V188930	12/20/18	101244	MISSOURI DEPT OF REVENUE	25	DED:*SMO STATE W/H		100.00
A1111	V188930	12/20/18	101244	MISSOURI DEPT OF REVENUE	25	DED:*SMO STATE W/H		100.00
A1111	V188930	12/20/18	101244	MISSOURI DEPT OF REVENUE	11	DED:*SMO STATE W/H		-89.00
TOTAL CHECK								11.50
A1111	V188932	12/20/18	114204	SUN LIFE DENTAL	11	01/2019 DENTAL FEES C	01/19R/C-DEN	195.64
A1111	V188932	12/20/18	114204	SUN LIFE DENTAL	11	01/2019 DENTAL FEES R	01/19R/C-DEN	11,465.84
A1111	V188932 V	12/20/18	114204	SUN LIFE DENTAL	11	01/2019 DENTAL FEES C	01/19R/C-DEN	-195.64
A1111	V188932 V	12/20/18	114204	SUN LIFE DENTAL	11	01/2019 DENTAL FEES R	01/19R/C-DEN	-11,465.84
TOTAL CHECK								0.00
A1111	V188933	12/20/18	101253	UNITED MISSOURI BANK	11	DED:*FT FED W/H TX		-176.45
A1111	V188933	12/20/18	101253	UNITED MISSOURI BANK	11	DED:*FM MED W/H TX		-72.30
A1111	V188933	12/20/18	101253	UNITED MISSOURI BANK	11	DED:*FM MED W/H TX		-72.30

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V188933	12/20/18	101253	UNITED MISSOURI BANK	11	DED:*FT FED W/H TX		-150.35
A1111	V188933	12/20/18	101253	UNITED MISSOURI BANK	11	DED:*FM MED W/H TX		1.12
A1111	V188933	12/20/18	101253	UNITED MISSOURI BANK	25	DED:*FT FED W/H TX		176.45
A1111	V188933	12/20/18	101253	UNITED MISSOURI BANK	25	DED:*FT FED W/H TX		176.45
A1111	V188933	12/20/18	101253	UNITED MISSOURI BANK	25	DED:*FM MED W/H TX		72.30
A1111	V188933	12/20/18	101253	UNITED MISSOURI BANK	11	DED:*FI FICA TAX		4.80
A1111	V188933	12/20/18	101253	UNITED MISSOURI BANK	25	DED:*FM MED W/H TX		72.30
TOTAL CHECK								32.02
A1111	V189029	12/20/18	114202	FUND 15 SCSD HEALTH PREM	11	01/2019 HEALTH COBRA	A1906RI	3,323.90
A1111	V189029	12/20/18	114202	FUND 15 SCSD HEALTH PREM	11	01/2019 HEALTH PREM R	A1906RI	65,464.86
TOTAL CHECK								68,788.76
A1111	V189030	12/20/18	114203	FUND 15 SUN S/L	11	01/2019 S/L FEE COBRA	01/19R/C-SL	303.60
A1111	V189030	12/20/18	114203	FUND 15 SUN S/L	11	01/2019 S/L FEE RETIR	01/19R/C-SL	5,282.64
TOTAL CHECK								5,586.24
A1111	V189031	12/20/18	114201	FUND 15 UMR ADM FEES	11	01/2019 ADMIN RETIREE	01/19R/C-AD	3,697.50
A1111	V189031	12/20/18	114201	FUND 15 UMR ADM FEES	11	01/2019 ADMIN COBRA F	01/19R/C-AD	212.50
TOTAL CHECK								3,910.00
A1111	V189037	12/24/18	114200	FUND 15 UMR MED PMTS: "O	1525210800000001	CL 12/18/18-12/24/201	%UMR20181224	60,047.69
A1111	V189038	01/07/19	108653	RELIANT GWN-GWN MARKETIN	11	DED:4982 RELIANT GW		750.61
A1111	V189038	01/07/19	108653	RELIANT GWN-GWN MARKETIN	25	DED:4982 RELIANT GW		4,116.89
TOTAL CHECK								4,867.50
A1111	V189043	01/07/19	109591	CBIZ FLEX	25	DED:3000 DEPEN PRE		2,208.24
A1111	V189043	01/07/19	109591	CBIZ FLEX	60	DED:3020 MED FLEX		1.00
A1111	V189043	01/07/19	109591	CBIZ FLEX	25	DED:3020 MED FLEX		2,672.87
A1111	V189043	01/07/19	109591	CBIZ FLEX	11	DED:3000 DEPEN PRE		794.82
A1111	V189043	01/07/19	109591	CBIZ FLEX	11	DED:3020 MED FLEX		443.26
A1111	V189043	01/07/19	109591	CBIZ FLEX	16	DED:3020 MED FLEX		33.34
TOTAL CHECK								6,153.53
A1111	V189046	01/07/19	114200	FUND 15 UMR MED PMTS: "O	1525210800000001	CL 12/25/18-12/31/18	%UMR20181231	60,663.95
A1111	V189051	01/07/19	101244	MISSOURI DEPT OF REVENUE	16	DED:*SMO STATE W/H		411.81
A1111	V189051	01/07/19	101244	MISSOURI DEPT OF REVENUE	1123210800000001	01/05/19ACH TRANS FEE	01/05/19 FEE	0.50
A1111	V189051	01/07/19	101244	MISSOURI DEPT OF REVENUE	11	DED:*SMO STATE W/H		16,422.53
A1111	V189051	01/07/19	101244	MISSOURI DEPT OF REVENUE	25	DED:*SMO STATE W/H		54,672.00
A1111	V189051	01/07/19	101244	MISSOURI DEPT OF REVENUE	60	DED:*SMO STATE W/H		85.66
A1111	V189051	01/07/19	101244	MISSOURI DEPT OF REVENUE	55	DED:*SMO STATE W/H		84.00
TOTAL CHECK								71,676.50
A1111	V189053	01/07/19	114188	OPTUMRX, INC	1525210800000001	CL 12/15/18-12/31/18	722539	2,194.00
A1111	V189053	01/07/19	114188	OPTUMRX, INC	1525210800000001	CL 12/15/18-12/31/18	720361	64,827.50
TOTAL CHECK								67,021.50
A1111	V189056	01/07/19	108650	UMB: HEALTH SAVINGS ACCO	11	DED:2000 HSA BD PD		10,474.99
A1111	V189056	01/07/19	108650	UMB: HEALTH SAVINGS ACCO	11	HSA 01/05 -STAUDER,A	HSA-0105STAU	-583.33
A1111	V189056	01/07/19	108650	UMB: HEALTH SAVINGS ACCO	11	HSA 01/05 -SCHILLER,H	HSA-0105SCHI	-533.34

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V189056	01/07/19	108650	UMB: HEALTH SAVINGS ACCO	11	HSA 01/05 -BROWN, MIC	HSA-0105BROW	-505.84
A1111	V189056	01/07/19	108650	UMB: HEALTH SAVINGS ACCO	11	HSA 01/05 -GIGER,JANA	HSA-0105GIGE	-500.00
A1111	V189056	01/07/19	108650	UMB: HEALTH SAVINGS ACCO	11	HSA 01/05 -KLINGHAMME	HSA-0105KLIN	-500.00
A1111	V189056	01/07/19	108650	UMB: HEALTH SAVINGS ACCO	11	HSA 01-05 -SMITH,LEON	HSA-0105SMIT	-500.00
A1111	V189056	01/07/19	108650	UMB: HEALTH SAVINGS ACCO	11	HSA 01/05 -ZACHEIS, M	HSA-0105ZACH	-500.00
A1111	V189056	01/07/19	108650	UMB: HEALTH SAVINGS ACCO	11	HSA 01/05 -ZITZER, M	HSA-0105ZITZ	-500.00
A1111	V189056	01/07/19	108650	UMB: HEALTH SAVINGS ACCO	25	DED:2000 HSA BD PD		23,775.49
A1111	V189056	01/07/19	108650	UMB: HEALTH SAVINGS ACCO	60	DED:2000 HSA BD PD		2.58
TOTAL CHECK								30,130.55
A1111	V189057	01/07/19	101253	UNITED MISSOURI BANK	25	DED:*FM MED W/H TX		41,444.04
A1111	V189057	01/07/19	101253	UNITED MISSOURI BANK	60	DED:*FM MED W/H TX		73.54
A1111	V189057	01/07/19	101253	UNITED MISSOURI BANK	25	DED:*FT FED W/H TX		108,474.66
A1111	V189057	01/07/19	101253	UNITED MISSOURI BANK	25	DED:*FI FICA TAX		7,403.72
A1111	V189057	01/07/19	101253	UNITED MISSOURI BANK	60	DED:*FI FICA TAX		241.78
A1111	V189057	01/07/19	101253	UNITED MISSOURI BANK	60	DED:*FT FED W/H TX		112.82
A1111	V189057	01/07/19	101253	UNITED MISSOURI BANK	55	DED:*FT FED W/H TX		83.00
A1111	V189057	01/07/19	101253	UNITED MISSOURI BANK	55	DED:*FI FICA TAX		202.86
A1111	V189057	01/07/19	101253	UNITED MISSOURI BANK	55	DED:*FM MED W/H TX		47.44
A1111	V189057	01/07/19	101253	UNITED MISSOURI BANK	11	DED:*FM MED W/H TX		12,725.94
A1111	V189057	01/07/19	101253	UNITED MISSOURI BANK	11	DED:*FT FED W/H TX		27,034.54
A1111	V189057	01/07/19	101253	UNITED MISSOURI BANK	11	DED:*FI FICA TAX		54,343.30
A1111	V189057	01/07/19	101253	UNITED MISSOURI BANK	16	DED:*FM MED W/H TX		352.30
A1111	V189057	01/07/19	101253	UNITED MISSOURI BANK	16	DED:*FT FED W/H TX		699.56
A1111	V189057	01/07/19	101253	UNITED MISSOURI BANK	16	DED:*FI FICA TAX		904.42
TOTAL CHECK								254,143.92
A1111	V189058	01/07/19	101255	VANTAGE CREDIT UNION	11	DED:4072 457VANTAGE		100.00
A1111	V189058	01/07/19	101255	VANTAGE CREDIT UNION	25	DED:4072 457VANTAGE		50.00
TOTAL CHECK								150.00
A1111	V189059	01/07/19	108650	UMB: HEALTH SAVINGS ACCO	11	HSA 01/05 +BROWN, MIC	HSA+0105BROW	505.84
A1111	V189060	01/07/19	108650	UMB: HEALTH SAVINGS ACCO	11	HSA 01/05 +GIGER,JANA	HSA+0105GIGE	500.00
A1111	V189061	01/07/19	108650	UMB: HEALTH SAVINGS ACCO	11	HSA 01/05 +KLINGHAMME	HSA+0105KLIN	500.00
A1111	V189062	01/07/19	108650	UMB: HEALTH SAVINGS ACCO	11	HSA 01/05 +SCHILLER,H	HSA+0105SCHI	533.34
A1111	V189063	01/07/19	108650	UMB: HEALTH SAVINGS ACCO	11	HSA 01/05 +SMITH,LEON	HSA+0105SMIT	500.00
A1111	V189064	01/07/19	108650	UMB: HEALTH SAVINGS ACCO	11	HSA 01/05 +STAUDER,A	HSA+0105STAU	583.33
A1111	V189065	01/07/19	108650	UMB: HEALTH SAVINGS ACCO	11	HSA 01/05 +ZACHEIS, M	HSA+0105ZACH	500.00
A1111	V189066	01/07/19	108650	UMB: HEALTH SAVINGS ACCO	11	HSA 01/05 +ZITZER, M	HSA+0105ZITZ	500.00
A1111	V189067	01/09/19	100113	AMEREN MISSOURI	11254210750000157421-18118		%1/19-AMEREN	12.05
A1111	V189067	01/09/19	100113	AMEREN MISSOURI	11254241400000169575-15110		%1/19-AMEREN	21.43
A1111	V189067	01/09/19	100113	AMEREN MISSOURI	11254240800000123863-17116		%1/19-AMEREN	21.51
A1111	V189067	01/09/19	100113	AMEREN MISSOURI	11254210750000147421-18119		%1/19-AMEREN	27.50
A1111	V189067	01/09/19	100113	AMEREN MISSOURI	11254230000000171291-17117		%1/19-AMEREN	27.76

ST CHARLES SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V189067	01/09/19	100113	AMEREN MISSOURI	11254241200000011339l-10115		%1/19-AMEREN	38.61
A1111	V189067	01/09/19	100113	AMEREN MISSOURI	11254210500000015664l-05114		%1/19-AMEREN	40.78
A1111	V189067	01/09/19	100113	AMEREN MISSOURI	11254241400000013290l-09210		%1/19-AMEREN	4,966.18
A1111	V189067	01/09/19	100113	AMEREN MISSOURI	11254240600000013490l-03515		%1/19-AMEREN	5,112.60
A1111	V189067	01/09/19	100113	AMEREN MISSOURI	11254240450000013320l-05415		%1/19-AMEREN	6,732.80
A1111	V189067	01/09/19	100113	AMEREN MISSOURI	11254230100000012210l-09914		%1/19-AMEREN	7,275.02
A1111	V189067	01/09/19	100113	AMEREN MISSOURI	11254210750000012310l-09814		%1/19-AMEREN	14,449.68
A1111	V189067	01/09/19	100113	AMEREN MISSOURI	11254210500000015101l-06112		%1/19-AMEREN	18,059.48
A1111	V189067	01/09/19	100113	AMEREN MISSOURI	11254211000000011347l-68021		%1/19-AMEREN	440.44
A1111	V189067	01/09/19	100113	AMEREN MISSOURI	11254211000000019342l-17114		%1/19-AMEREN	111.73
A1111	V189067	01/09/19	100113	AMEREN MISSOURI	11254208050000011760l-18122		%1/19-AMEREN	145.58
A1111	V189067	01/09/19	100113	AMEREN MISSOURI	11255208520000011760l-18122		%1/19-AMEREN	145.58
A1111	V189067	01/09/19	100113	AMEREN MISSOURI	11254210500000019784l-00120		%1/19-AMEREN	77.14
A1111	V189067	01/09/19	100113	AMEREN MISSOURI	11254210500000018784l-00112		%1/19-AMEREN	186.16
A1111	V189067	01/09/19	100113	AMEREN MISSOURI	11254210500000015284l-01115		%1/19-AMEREN	801.83
A1111	V189067	01/09/19	100113	AMEREN MISSOURI	11254210750000015739l-16116		%1/19-AMEREN	1,384.09
A1111	V189067	01/09/19	100113	AMEREN MISSOURI	11254208050000012620l-04036		%1/19-AMEREN	1,475.98
A1111	V189067	01/09/19	100113	AMEREN MISSOURI	11255208520000012620l-04036		%1/19-AMEREN	1,475.99
A1111	V189067	01/09/19	100113	AMEREN MISSOURI	11254211000000016510l-02313		%1/19-AMEREN	1,852.65
A1111	V189067	01/09/19	100113	AMEREN MISSOURI	11254240800000019950l-09516		%1/19-AMEREN	2,032.57
A1111	V189067	01/09/19	100113	AMEREN MISSOURI	11254230000000016243l-29007		%1/19-AMEREN	2,213.55
A1111	V189067	01/09/19	100113	AMEREN MISSOURI	11254230000000012003l-20008		%1/19-AMEREN	2,443.05
A1111	V189067	01/09/19	100113	AMEREN MISSOURI	11254275000000014974l-03138		%1/19-AMEREN	2,866.67
A1111	V189067	01/09/19	100113	AMEREN MISSOURI	11254240400000010310l-09610		%1/19-AMEREN	3,596.91
A1111	V189067	01/09/19	100113	AMEREN MISSOURI	11254208000000014290l-09317		%1/19-AMEREN	3,618.27
A1111	V189067	01/09/19	100113	AMEREN MISSOURI	11254211000000015510l-02225		%1/19-AMEREN	4,299.20
A1111	V189067	01/09/19	100113	AMEREN MISSOURI	11254241200000015210l-09118		%1/19-AMEREN	4,324.20
A1111	V189067	01/09/19	100113	AMEREN MISSOURI	11254230000000018210l-09419		%1/19-AMEREN	4,589.97
TOTAL CHECK								94,866.96
A1111	V189071	01/09/19	111258	~ENTERPRISE FLEET MANAGE	11254508050000012275KL-0019-MR		2617	509.46
A1111	V189071	01/09/19	111258	~ENTERPRISE FLEET MANAGE	11254508050000012275KS-0019-MR		2617	509.46
A1111	V189071	01/09/19	111258	~ENTERPRISE FLEET MANAGE	11254508050000001DF02M4-0119-MR		2617	529.34
A1111	V189071	01/09/19	111258	~ENTERPRISE FLEET MANAGE	11254508050000001DF02M5-0119-MR		2617	529.34
A1111	V189071	01/09/19	111258	~ENTERPRISE FLEET MANAGE	11254508050000001DF02M6-0119MR		2617	529.34
A1111	V189071	01/09/19	111258	~ENTERPRISE FLEET MANAGE	11254508050000001DF09D8-0119-MR		2617	590.81
A1111	V189071	01/09/19	111258	~ENTERPRISE FLEET MANAGE	11254508050000012GV5V-0119-MR		2617	358.15
A1111	V189071	01/09/19	111258	~ENTERPRISE FLEET MANAGE	11254508050000012GSD6-0119-MR		2617	396.69
A1111	V189071	01/09/19	111258	~ENTERPRISE FLEET MANAGE	11254508050000012GTK7-0119-MR		2617	463.89
A1111	V189071	01/09/19	111258	~ENTERPRISE FLEET MANAGE	11254508050000001DF09D6-0119-MR		2617	477.07
A1111	V189071	01/09/19	111258	~ENTERPRISE FLEET MANAGE	11254508050000012GSNK-0019-MR		2617	504.28
A1111	V189071	01/09/19	111258	~ENTERPRISE FLEET MANAGE	11254508050000001DF09D7-0119-MR		2617	504.38
A1111	V189071	01/09/19	111258	~ENTERPRISE FLEET MANAGE	11254508050000012261NNW-0119-MR		2617	509.46
TOTAL CHECK								6,411.67
A1111	V189072	01/09/19	114200	FUND 15 UMR MED PMTS: "O	1525210800000001CL 01/01/19-01/07/19		%UMR20190107	57,307.07
A1111	V189077	01/09/19	101244	MISSOURI DEPT OF REVENUE	11232108000000010 1/09KB	ACH TRANS FEE	01/09/19KB	0.50
A1111	V189077	01/09/19	101244	MISSOURI DEPT OF REVENUE	25	DED:*SMO STATE W/H		13.00
TOTAL CHECK								13.50
A1111	V189083	01/09/19	114200	UMR - BMO: ADMIN FEES	11	UMR-ADMIN FEE- JAN	0006487326	37,761.32

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V189084	01/09/19	114200	UMR - BMO: SUN LIFE STOP	11	UMR-SUNLIFE STOP LOSS	0006487325	53,831.21
A1111	V189085	01/09/19	101253	UNITED MISSOURI BANK	25	DED:*FM MED W/H TX		13.64
A1111	V189085	01/09/19	101253	UNITED MISSOURI BANK	25	DED:*FI FICA TAX		58.28
TOTAL CHECK								71.92
A1111	V189088	01/16/19	109281	AMANDA DAVIS	1123210800000121	MLG REIM9/10-12/20/18	MR1/8/19AD	105.05
A1111	V189089	01/16/19	113318	KAREN AUGUSTYN	1121427500128103	OCT NOV DEC MILES	%198020034	35.42
A1111	V189090	01/16/19	106863	BENJAMIN MEYER	1123210800000121	MLG REIM8/16-12/20/18	MR1/8/19BM	94.11
A1111	V189091	01/16/19	111850	CHEYENNE HARRISON	15264509000000015	K REIMB: TURKEY TROT	%18:5K-REIMB	20.00
A1111	V189092	01/16/19	114810	EMILY CARLTON	1121527500128103	NOV DEC MILES	%198020035	13.30
A1111	V189093	01/16/19	114885	REBECCA CLARKE	1123210800000121	MLG REIM12/5-12/19/18	MR12/21/18RC	2.48
A1111	V189094	01/16/19	110177	JERA COFIELD	1121424060122103	DEC MILES	%198020036	13.40
A1111	V189094	01/16/19	110177	JERA COFIELD	1121421050122103	DEC MILES	%198020036	13.40
TOTAL CHECK								26.80
A1111	V189095	01/16/19	105912	CYNTHIA WEBB	1111313010000011	LOVE AWARDS	251690	13.92
A1111	V189096	01/16/19	108481	DEANNA MELOCHE	1123210800000121	MLG REIM8/16-12/20/18	MR1/10/19DM	101.20
A1111	V189097	01/16/19	114052	MARY EHLMANN	1616710820000001	MILEAGE 12/18 M.EHLMA	%011619ME	50.64
A1111	V189098	01/16/19	111852	DAWN GETTEMEIER	1112211075122101	DEC MILES	%198020037	10.77
A1111	V189098	01/16/19	111852	DAWN GETTEMEIER	1112211050122101	DEC MILES	%198020037	10.77
A1111	V189098	01/16/19	111852	DAWN GETTEMEIER	1112213010122101	DEC MILES	%198020037	10.77
A1111	V189098	01/16/19	111852	DAWN GETTEMEIER	1112214140122101	DEC MILES	%198020037	10.78
TOTAL CHECK								43.09
A1111	V189099	01/16/19	114526	CRYSTAL GREEN	1113411100000441	MILES 11-12/18 CGREEN	%011618CG	131.33
A1111	V189100	01/16/19	112495	ALICIA HARRISON	1526450900000001	K5 REIMB: TURKEY TROT	%18:5K-REIMB	25.00
A1111	V189101	01/16/19	114811	CANDICE HATHORN	1121134080122103	PLAY TX PARKING	112113634340	7.50
A1111	V189101	01/16/19	114811	CANDICE HATHORN	1121134120122103	PLAY TX PARKING	112113634340	7.50
A1111	V189101	01/16/19	114811	CANDICE HATHORN	1121134140122103	PLAY TX PARKING	112113634340	7.50
A1111	V189101	01/16/19	114811	CANDICE HATHORN	1121133010122103	PLAY TX PARKING	112113634340	7.50
A1111	V189101	01/16/19	114811	CANDICE HATHORN	1121134080122103	NOV MILES	112113634340	1.31
A1111	V189101	01/16/19	114811	CANDICE HATHORN	1121134120122103	NOV MILES	112113634340	1.31
A1111	V189101	01/16/19	114811	CANDICE HATHORN	1121134140122103	NOV MILES	112113634340	1.31
A1111	V189101	01/16/19	114811	CANDICE HATHORN	1121133010122103	NOV MILES	112113634340	1.31
TOTAL CHECK								35.24
A1111	V189102	01/16/19	103607	VERONICA HATTON	1123210800000121	MLG REIM8/20-12/19/18	MR1/10/19VH	54.16
A1111	V189103	01/16/19	103888	CHARLES HENKE	1122131100427004	MILES SKILLS ADV MTG	%121018CH	22.56

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V189104	01/16/19	114816	KELLY HENKEL WILSON	1112211050122101	DEC MILES	%198020041	14.38
A1111	V189104	01/16/19	114816	KELLY HENKEL WILSON	1112214060122101	DEC MILES	%198020041	14.39
TOTAL CHECK								28.77
A1111	V189105	01/16/19	110673	SCOTT HUMPHERYS	15264509000000015	K REIMB: TURKEY TROT	%18:5K-REIMB	20.00
A1111	V189106	01/16/19	102208	ANGELA JACKSON	15264509000000015	K REIMB: TURKEY TROT	%18:5K-REIMB	20.00
A1111	V189107	01/16/19	114558	ERIK JAMESON	1123210800000121	MLG REIM8/16-12/19/18	MR1/10/19EJ	63.71
A1111	V189108	01/16/19	110436	KARL SCHOENHERR	1121914040122103	DEC MILES	%198020038	4.52
A1111	V189108	01/16/19	110436	KARL SCHOENHERR	1121914045122103	DEC MILES	%198020038	4.52
A1111	V189108	01/16/19	110436	KARL SCHOENHERR	1121914060122103	DEC MILES	%198020038	4.52
A1111	V189108	01/16/19	110436	KARL SCHOENHERR	1121914080122103	DEC MILES	%198020038	4.52
A1111	V189108	01/16/19	110436	KARL SCHOENHERR	1121914120122103	DEC MILES	%198020038	4.52
A1111	V189108	01/16/19	110436	KARL SCHOENHERR	1121914140122103	DEC MILES	%198020038	4.52
A1111	V189108	01/16/19	110436	KARL SCHOENHERR	1121913010122103	DEC MILES	%198020038	4.52
A1111	V189108	01/16/19	110436	KARL SCHOENHERR	1121913000122103	DEC MILES	%198020038	4.52
A1111	V189108	01/16/19	110436	KARL SCHOENHERR	1121911050122103	DEC MILES	%198020038	4.52
A1111	V189108	01/16/19	110436	KARL SCHOENHERR	1121911075122103	DEC MILES	%198020038	4.52
TOTAL CHECK								45.20
A1111	V189109	01/16/19	109625	KAREN BAKER	1123210800000121	MLG REIM8/21-12/18/18	MR1/10/19KB	26.09
A1111	V189110	01/16/19	102223	CYNTHIA KEDL	1135117500000003	FALLMILES 617.8 X .48	%FAMMIL18-CI	296.55
A1111	V189111	01/16/19	113900	CHERYL KEIM	1135117500000003	FALLMILES 253.5 X .48	%FALMIL18-KE	121.68
A1111	V189112	01/16/19	102219	TRACY KEINRATH	1135117500000003	FALLMILES 187.7 X .48	%FAMMIL18-TR	90.10
A1111	V189113	01/16/19	113239	NIGEL KINWORTHY	1123210800000121	MLG REIM8/15-12/21/18	MR1/8/19NK	168.17
A1111	V189114	01/16/19	105943	LAURIE STABILE	1121727500128103	NOV DEC MILEAGE	%198020039	76.86
A1111	V189115	01/16/19	101105	THERESA LAVIN	1135117500000003	FALLMILES 703.4 X .48	%FAMMIL18-LA	337.64
A1111	V189116	01/16/19	113909	ELIZABETH LINCK	15264509000000015	K REIMB: TURKEY TROT	%18:5K-REIMB	20.00
A1111	V189117	01/16/19	107798	MACHELLE TRAUTERMAN	15264509000000015	K REIMB: TURKEY TROT	%18:5K-REIMB	20.00
A1111	V189118	01/16/19	114626	SAMANTHA MEEKS	1123210800000121	MLG REIM8/20-12/19/18	MR1/8/19SM	18.08
A1111	V189119	01/16/19	107840	MICHAEL ZACHEIS	1123210800000121	MLG REIM8/15-12/19/18	MR1/10/19MZ	60.67
A1111	V189120	01/16/19	113843	KELLY MILLAN	1111313010000011	TRAVEL REIMBURSEMENT	%21019701	27.60
A1111	V189121	01/16/19	100212	PAMELA BATCHELOR	1135117500000003	FALLMILES 299.0 X .48	%FAMMIL18-BA	143.52
A1111	V189122	01/16/19	106500	PETRECE METZ	1123210800000121	MLG REIM8/16-12/21/18	MR1/8/19PM	21.13
A1111	V189123	01/16/19	106325	REBECCAH RICH	1123210800000121	MLG REIM8/17-12/20/18	MR12/21/18RR	113.84

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE -----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V189124	01/16/19	114559	MATTHEW REIN	1123210800000121MLG REIM8/16-12/20/18	MR12/20/18MR	26.19
A1111	V189125	01/16/19	107826	ROBERT DAUSTER	1123210800000121MLG REIM12/3-12/21/18	MR1/8/19RD	12.48
A1111	V189126	01/16/19	114605	DANIEL SACRE	1113411100000441MILES 11-12/18 DSACRE	%011618DS	107.47
A1111	V189127	01/16/19	102346	JOAN SCHLICHTER	1123220815000051REIMB.-WALMART-SUPPLY	SC010074	3.98
A1111	V189127	01/16/19	102346	JOAN SCHLICHTER	1123220815000051REIMB.-DOLLAR TREE	013334	6.00
A1111	V189127	01/16/19	102346	JOAN SCHLICHTER	1123220815000051REIMB.-JOANN	08143D	31.70
TOTAL CHECK							41.68
A1111	V189128	01/16/19	114881	KATHY SOVA	1123210812000001FINGERPRINT REIMB	FP12/12/18KS	15.00
A1111	V189129	01/16/19	114627	JULIANA STANLEY	1123210800000121MLG REIM9/21-12/11/18	MR1/8/19JS	6.48
A1111	V189130	01/16/19	113317	CAITLIN SYKES	1121527500128103DEC MILEAGE	%198020040	13.25
A1111	V189131	01/16/19	112496	CURTIS VAHLE	1123210800000121MLG REIM8/17-12/19/18	MR1/11/19CV	132.64
A1111	V189132	01/16/19	102489	ROBIN A VEALE	1123210800000121MLG REIM8/16-12/18/18	MR1/8/19RV	102.67
A1111	V189133	01/16/19	114527	NICOLE WHITESELL	1123291100000441MILEAGE 12/18 NWHITES	%011618NW	116.35
A1111	V189134	01/16/19	104233	TAMARA WILCOX	15264509000000015K REIMB: TURKEY TROT	%18:5K-REIMB	25.00
A1111	V189135	01/16/19	111866	ALICIA WILEY	1121424080122103OCT NOV DEC MILES	%198020042	13.75
A1111	V189135	01/16/19	111866	ALICIA WILEY	1121423000122103OCT NOV DEC MILES	%198020042	13.76
TOTAL CHECK							27.51
A1111	V189136	01/16/19	112774	CAREHERE LLC	1526450900000000112/31 EST PERSON MED	INV30185	-13,000.00
A1111	V189136	01/16/19	112774	CAREHERE LLC	1526450900000000112/31 NET COLLECTIONS	INV30185	-167.47
A1111	V189136	01/16/19	112774	CAREHERE LLC	1526450900000000112/31 SUPPLIES	INV30185	639.55
A1111	V189136	01/16/19	112774	CAREHERE LLC	1526450900000000112/31 LAB ANALYSIS	INV30185	818.47
A1111	V189136	01/16/19	112774	CAREHERE LLC	1526450900000000112/31 MEDICATIONS	INV30185	3,839.06
A1111	V189136	01/16/19	112774	CAREHERE LLC	1526450900000000112/31 EST PERSON MED	INV30185	13,000.00
A1111	V189136	01/16/19	112774	CAREHERE LLC	1526450900000000112/31 PERSONELL	INV30185	15,354.02
A1111	V189136	01/16/19	112774	CAREHERE LLC	1526450900000000101/01 PRG FEE 889@$23	INV29898	20,447.00
TOTAL CHECK							40,930.63
A1111	V189138	01/16/19	109655	CHARTWELLS **USE ALT VEN	5525620880000001NETOP COST MO 1/19	X087910319	158,662.43
A1111	V189139	01/16/19	108946	FIRST STATE BANK OF ST C	14513108000000023/1/19 1/2 PRINC BABS	03/2019 BABS	67,500.00
A1111	V189139	01/16/19	108946	FIRST STATE BANK OF ST C	14523108000000023/1/19 1/2 INT BABS	03/2019 BABS	2,193.75
TOTAL CHECK							69,693.75
A1111	V189140	01/16/19	112862	FIRST STATE BANK OF ST C	14523175000009023/1/19 INTEREST LP PS	3/2019 LP PS	8,550.00
A1111	V189140	01/16/19	112862	FIRST STATE BANK OF ST C	14513175000009023/1/19 PRINC LP PS	3/2019 LP PS	95,000.00
TOTAL CHECK							103,550.00
A1111	V189141	01/16/19	114200	FUND 15 UMR MED PMTS: "O	1525210800000001CL 01/08/19-01/14/19	%UMR20190114	66,018.87

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V189145	01/16/19	108947	NEW FRONTIER BANK	14523108000000023	1/19 1/2 INT BABS	03/2019 BABS	2,193.75
A1111	V189145	01/16/19	108947	NEW FRONTIER BANK	14513108000000023	1/19 1/2 PRINC BABS	03/2019 BABS	67,500.00
TOTAL CHECK								69,693.75
A1111	V189147	01/18/19	114910	METROPOLITAN LIFE INSURA	11	1/19 DENTAL FEES- COB	01/19R/C-DEN	195.64
A1111	V189147	01/18/19	114910	METROPOLITAN LIFE INSURA	11	1/19 DENTAL RET FEES	01/19R/C-DEN	11,465.84
TOTAL CHECK								11,661.48
A1111	V189148	01/18/19	108653	RELIANT GWN-GWN MARKETIN	25	DED:4982 RELIANT GW		3,216.40
A1111	V189148	01/18/19	108653	RELIANT GWN-GWN MARKETIN	11	DED:4982 RELIANT GW		751.10
TOTAL CHECK								3,967.50
A1111	V189149	01/18/19	109500	PROVIDENT LIFE & ACCIDEN	11	DED:3228 V WHOLE LF		1,255.71
A1111	V189149	01/18/19	109500	PROVIDENT LIFE & ACCIDEN	11	DED:3226 C ILLNESS		861.22
A1111	V189149	01/18/19	109500	PROVIDENT LIFE & ACCIDEN	11	DED:3225 ACCIDENT		925.98
A1111	V189149	01/18/19	109500	PROVIDENT LIFE & ACCIDEN	16	DED:3228 V WHOLE LF		83.86
A1111	V189149	01/18/19	109500	PROVIDENT LIFE & ACCIDEN	16	DED:3226 C ILLNESS		28.87
A1111	V189149	01/18/19	109500	PROVIDENT LIFE & ACCIDEN	16	DED:3225 ACCIDENT		42.16
A1111	V189149	01/18/19	109500	PROVIDENT LIFE & ACCIDEN	25	DED:3228 V WHOLE LF		3,049.96
A1111	V189149	01/18/19	109500	PROVIDENT LIFE & ACCIDEN	25	DED:3225 ACCIDENT		1,317.53
A1111	V189149	01/18/19	109500	PROVIDENT LIFE & ACCIDEN	25	DED:3226 C ILLNESS		1,462.13
A1111	V189149	01/18/19	109500	PROVIDENT LIFE & ACCIDEN	11	DED:3225 ACCIDENT		925.45
A1111	V189149	01/18/19	109500	PROVIDENT LIFE & ACCIDEN	11	DED:3226 C ILLNESS		860.86
A1111	V189149	01/18/19	109500	PROVIDENT LIFE & ACCIDEN	11	DED:3228 V WHOLE LF		1,258.10
A1111	V189149	01/18/19	109500	PROVIDENT LIFE & ACCIDEN	16	DED:3225 ACCIDENT		42.16
A1111	V189149	01/18/19	109500	PROVIDENT LIFE & ACCIDEN	16	DED:3228 V WHOLE LF		87.56
A1111	V189149	01/18/19	109500	PROVIDENT LIFE & ACCIDEN	16	DED:3226 C ILLNESS		29.99
A1111	V189149	01/18/19	109500	PROVIDENT LIFE & ACCIDEN	60	DED:3228 V WHOLE LF		3.67
A1111	V189149	01/18/19	109500	PROVIDENT LIFE & ACCIDEN	60	DED:3225 ACCIDENT		3.03
A1111	V189149	01/18/19	109500	PROVIDENT LIFE & ACCIDEN	60	DED:3228 V WHOLE LF		7.83
A1111	V189149	01/18/19	109500	PROVIDENT LIFE & ACCIDEN	25	DED:3225 ACCIDENT		1,323.69
A1111	V189149	01/18/19	109500	PROVIDENT LIFE & ACCIDEN	25	DED:3226 C ILLNESS		1,469.37
A1111	V189149	01/18/19	109500	PROVIDENT LIFE & ACCIDEN	25	DED:3228 V WHOLE LF		3,039.71
A1111	V189149	01/18/19	109500	PROVIDENT LIFE & ACCIDEN	60	DED:3226 C ILLNESS		4.35
TOTAL CHECK								18,083.19
A1111	V189155	01/18/19	109591	CBIZ FLEX	25	DED:3000 DEPEN PRE		2,208.24
A1111	V189155	01/18/19	109591	CBIZ FLEX	25	DED:3020 MED FLEX		2,683.54
A1111	V189155	01/18/19	109591	CBIZ FLEX	16	DED:3020 MED FLEX		33.34
A1111	V189155	01/18/19	109591	CBIZ FLEX	11	DED:3000 DEPEN PRE		794.82
A1111	V189155	01/18/19	109591	CBIZ FLEX	11	DED:3020 MED FLEX		441.92
TOTAL CHECK								6,161.86
A1111	V189165	01/18/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2120 HLTH IND P		664.78
A1111	V189165	01/18/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2152 HLTH CHD L		1,258.17
A1111	V189165	01/18/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2139 BASE DIFF		1,395.00
A1111	V189165	01/18/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2151 HLTH SP L		1,423.17
A1111	V189165	01/18/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2142 HLTH CHD B		5,025.79
A1111	V189165	01/18/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2141 HLTH SPO B		5,118.90
A1111	V189165	01/18/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2149 HSA DIFF		30.00
A1111	V189165	01/18/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2150 HLTH IND L		3,750.46
A1111	V189165	01/18/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2112 HLTH CHD P		2,506.99

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V189165	01/18/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2111 HLTH SPO P		2,773.56
A1111	V189165	01/18/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2147 HLTH FAM B		689.39
A1111	V189165	01/18/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2110 HLTH INDPR		67,807.56
A1111	V189165	01/18/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2143 HLTH FAM B		6,893.90
A1111	V189165	01/18/19	114202	FUND 15 SCSD HEALTH PREM	16	DED:2110 HLTH INDPR		830.98
A1111	V189165	01/18/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2139 BASE DIFF		3,906.00
A1111	V189165	01/18/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2153 HLTH FAM L		4,440.73
A1111	V189165	01/18/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2141 HLTH SPO B		4,607.01
A1111	V189165	01/18/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2152 HLTH CHD L		2,935.73
A1111	V189165	01/18/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2113 HLTH FAM P		2,980.17
A1111	V189165	01/18/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2111 HLTH SPO P		2,080.17
A1111	V189165	01/18/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2150 HLTH IND L		8,304.59
A1111	V189165	01/18/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2112 HLTH CHD P		11,262.59
A1111	V189165	01/18/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2142 HLTH CHD B		27,847.03
A1111	V189165	01/18/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2143 HLTH FAM B		14,477.19
A1111	V189165	01/18/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2110 HLTH INDPR		116,436.62
A1111	V189165	01/18/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2140 HLTH IND B		571.78
A1111	V189165	01/18/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2149 HSA DIFF		74.00
A1111	V189165	01/18/19	114202	FUND 15 SCSD HEALTH PREM	16	DED:2110 HLTH INDPR		830.98
A1111	V189165	01/18/19	114202	FUND 15 SCSD HEALTH PREM	55	DED:2110 HLTH INDPR		332.39
A1111	V189165	01/18/19	114202	FUND 15 SCSD HEALTH PREM	55	DED:2120 HLTH IND P		332.39
A1111	V189165	01/18/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2152 HLTH CHD L		1,258.17
A1111	V189165	01/18/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2139 BASE DIFF		1,395.00
A1111	V189165	01/18/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2151 HLTH SP L		1,423.17
A1111	V189165	01/18/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2111 HLTH SPO P		2,773.56
A1111	V189165	01/18/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2150 HLTH IND L		3,750.46
A1111	V189165	01/18/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2142 HLTH CHD B		5,028.02
A1111	V189165	01/18/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2141 HLTH SPO B		5,118.90
A1111	V189165	01/18/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2120 HLTH IND P		664.78
A1111	V189165	01/18/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2147 HLTH FAM B		689.39
A1111	V189165	01/18/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2143 HLTH FAM B		6,893.90
A1111	V189165	01/18/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2112 HLTH CHD P		2,513.34
A1111	V189165	01/18/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2110 HLTH INDPR		67,142.78
A1111	V189165	01/18/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2149 HSA DIFF		30.00
A1111	V189165	01/18/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2142 HLTH CHD B		27,868.06
A1111	V189165	01/18/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2139 BASE DIFF		3,906.00
A1111	V189165	01/18/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2153 HLTH FAM L		4,440.73
A1111	V189165	01/18/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2141 HLTH SPO B		4,607.01
A1111	V189165	01/18/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2152 HLTH CHD L		2,935.73
A1111	V189165	01/18/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2113 HLTH FAM P		2,980.17
A1111	V189165	01/18/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2112 HLTH CHD P		11,253.31
A1111	V189165	01/18/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2150 HLTH IND L		8,304.59
A1111	V189165	01/18/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2143 HLTH FAM B		14,477.19
A1111	V189165	01/18/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2111 HLTH SPO P		2,080.17
A1111	V189165	01/18/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2140 HLTH IND B		571.78
A1111	V189165	01/18/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2110 HLTH INDPR		116,436.62
A1111	V189165	01/18/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2149 HSA DIFF		74.00
A1111	V189165	01/18/19	114202	FUND 15 SCSD HEALTH PREM	55	DED:2120 HLTH IND P		332.39
A1111	V189165	01/18/19	114202	FUND 15 SCSD HEALTH PREM	60	DED:2112 HLTH CHD P		2.93
TOTAL CHECK								600,540.17
A1111	V189166	01/18/19	114203	FUND 15 SUN S/L	55	DED:2103 HLTH FEE		30.36

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V189166	01/18/19	114203	FUND 15 SUN S/L	25	DED:2103 HLTH FEE		15,529.14
A1111	V189166	01/18/19	114203	FUND 15 SUN S/L	11	DED:2103 HLTH FEE		8,015.04
A1111	V189166	01/18/19	114203	FUND 15 SUN S/L	55	DED:2103 HLTH FEE		60.72
A1111	V189166	01/18/19	114203	FUND 15 SUN S/L	16	DED:2103 HLTH FEE		75.90
A1111	V189166	01/18/19	114203	FUND 15 SUN S/L	25	DED:2103 HLTH FEE		15,529.14
A1111	V189166	01/18/19	114203	FUND 15 SUN S/L	16	DED:2103 HLTH FEE		75.90
A1111	V189166	01/18/19	114203	FUND 15 SUN S/L	11	DED:2103 HLTH FEE		8,075.76
TOTAL CHECK								47,391.96
A1111	V189167	01/18/19	114201	FUND 15 UMR ADM FEES	11	DED:2101 HLTH FEE		5,652.50
A1111	V189167	01/18/19	114201	FUND 15 UMR ADM FEES	16	DED:2101 HLTH FEE		53.13
A1111	V189167	01/18/19	114201	FUND 15 UMR ADM FEES	25	DED:2101 HLTH FEE		10,869.37
A1111	V189167	01/18/19	114201	FUND 15 UMR ADM FEES	16	DED:2101 HLTH FEE		53.13
A1111	V189167	01/18/19	114201	FUND 15 UMR ADM FEES	55	DED:2101 HLTH FEE		42.50
A1111	V189167	01/18/19	114201	FUND 15 UMR ADM FEES	55	DED:2101 HLTH FEE		21.25
A1111	V189167	01/18/19	114201	FUND 15 UMR ADM FEES	11	DED:2101 HLTH FEE		5,610.00
A1111	V189167	01/18/19	114201	FUND 15 UMR ADM FEES	25	DED:2101 HLTH FEE		10,869.37
TOTAL CHECK								33,171.25
A1111	V189169	01/18/19	114207	LEGAL SHIELD	60	DED:3700 LEGALSHLD		0.40
A1111	V189169	01/18/19	114207	LEGAL SHIELD	25	DED:3700 LEGALSHLD		127.78
A1111	V189169	01/18/19	114207	LEGAL SHIELD	11	DED:3700 LEGALSHLD		155.18
A1111	V189169	01/18/19	114207	LEGAL SHIELD	16	DED:3700 LEGALSHLD		9.87
A1111	V189169	01/18/19	114207	LEGAL SHIELD	25	DED:3700 LEGALSHLD		128.67
A1111	V189169	01/18/19	114207	LEGAL SHIELD	16	DED:3700 LEGALSHLD		9.48
A1111	V189169	01/18/19	114207	LEGAL SHIELD	11	DED:3700 LEGALSHLD		155.08
TOTAL CHECK								586.46
A1111	V189173	01/18/19	114910	METROPOLITAN LIFE INSURA	11	DED:2411 DEN SPO LW		129.92
A1111	V189173	01/18/19	114910	METROPOLITAN LIFE INSURA	11	DED:2412 DEN CHD LW		79.70
A1111	V189173	01/18/19	114910	METROPOLITAN LIFE INSURA	11	DED:2220 DEN IND HI		31.08
A1111	V189173	01/18/19	114910	METROPOLITAN LIFE INSURA	11	DED:2423 DEN FAM LW		29.72
A1111	V189173	01/18/19	114910	METROPOLITAN LIFE INSURA	11	DED:2211 DEN SPO HI		845.42
A1111	V189173	01/18/19	114910	METROPOLITAN LIFE INSURA	11	DED:2213 DENFAM HI		918.00
A1111	V189173	01/18/19	114910	METROPOLITAN LIFE INSURA	11	DED:2212 DEN CHD HI		666.47
A1111	V189173	01/18/19	114910	METROPOLITAN LIFE INSURA	11	DED:2413 DEN FAM LW		297.20
A1111	V189173	01/18/19	114910	METROPOLITAN LIFE INSURA	11	DED:2210 DEN IND HI		3,356.64
A1111	V189173	01/18/19	114910	METROPOLITAN LIFE INSURA	16	DED:2213 DENFAM HI		54.00
A1111	V189173	01/18/19	114910	METROPOLITAN LIFE INSURA	16	DED:2210 DEN IND HI		23.31
A1111	V189173	01/18/19	114910	METROPOLITAN LIFE INSURA	25	DED:2412 DEN CHD LW		255.04
A1111	V189173	01/18/19	114910	METROPOLITAN LIFE INSURA	25	DED:2411 DEN SPO LW		148.48
A1111	V189173	01/18/19	114910	METROPOLITAN LIFE INSURA	25	DED:2410 DEN IND LW		25.65
A1111	V189173	01/18/19	114910	METROPOLITAN LIFE INSURA	25	DED:2210 DEN IND HI		5,602.17
A1111	V189173	01/18/19	114910	METROPOLITAN LIFE INSURA	25	DED:2213 DENFAM HI		1,134.00
A1111	V189173	01/18/19	114910	METROPOLITAN LIFE INSURA	25	DED:2212 DEN CHD HI		1,998.77
A1111	V189173	01/18/19	114910	METROPOLITAN LIFE INSURA	25	DED:2211 DEN SPO HI		637.35
A1111	V189173	01/18/19	114910	METROPOLITAN LIFE INSURA	25	DED:2413 DEN FAM LW		951.04
A1111	V189173	01/18/19	114910	METROPOLITAN LIFE INSURA	55	DED:2210 DEN IND HI		15.54
A1111	V189173	01/18/19	114910	METROPOLITAN LIFE INSURA	55	DED:2220 DEN IND HI		15.54
A1111	V189173	01/18/19	114910	METROPOLITAN LIFE INSURA	16	1/5/19P/R+DENTL V ERR	1/5/19PR+COR	77.31
A1111	V189173	01/18/19	114910	METROPOLITAN LIFE INSURA	55	1/5/19P/R+DENTL V ERR	1/5/19PR+COR	15.54
A1111	V189173	01/18/19	114910	METROPOLITAN LIFE INSURA	60	DED:2211 DEN SPO HI		3.33

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V189173	01/18/19	114910	METROPOLITAN LIFE INSURA	60	1/5/19P/R+DENTL V ERR	1/5/19PR+COR	0.13
A1111	V189173	01/18/19	114910	METROPOLITAN LIFE INSURA	25	1/5/19P/R+DENTL V ERR	1/5/19PR+COR	10,758.86
A1111	V189173	01/18/19	114910	METROPOLITAN LIFE INSURA	11	1/5/19P/R+DENTL V ERR	1/5/19PR+COR	6,323.84
TOTAL CHECK								34,394.05
A1111	V189174	01/18/19	101244	MISSOURI DEPT OF REVENUE	60	DED:*SMO STATE W/H		13.19
A1111	V189174	01/18/19	101244	MISSOURI DEPT OF REVENUE	55	DED:*SMO STATE W/H		141.00
A1111	V189174	01/18/19	101244	MISSOURI DEPT OF REVENUE	11232108000000001	01/20/19ACH TRANS FEE	01/20/19 FEE	0.50
A1111	V189174	01/18/19	101244	MISSOURI DEPT OF REVENUE	25	DED:*SMO STATE W/H		54,902.47
A1111	V189174	01/18/19	101244	MISSOURI DEPT OF REVENUE	16	DED:*SMO STATE W/H		333.00
A1111	V189174	01/18/19	101244	MISSOURI DEPT OF REVENUE	11	DED:*SMO STATE W/H		17,075.34
TOTAL CHECK								72,465.50
A1111	V189179	01/18/19	114188	OPTUMRX, INC	15252108000000001	CL 01/01/19-01/16/19	728024	250.00
A1111	V189179	01/18/19	114188	OPTUMRX, INC	15252108000000001	CL 01/01/19-01/16/19	725697	155,532.86
TOTAL CHECK								155,782.86
A1111	V189180	01/18/19	101245	PEERS-PUBLIC EDU EMPLOY	11	DED:1005 WAR RET		51.25
A1111	V189180	01/18/19	101245	PEERS-PUBLIC EDU EMPLOY	11	DED:1010 NON TEA RT		69,219.68
A1111	V189180	01/18/19	101245	PEERS-PUBLIC EDU EMPLOY	55	DED:1010 NON TEA RT		512.28
A1111	V189180	01/18/19	101245	PEERS-PUBLIC EDU EMPLOY	16	DED:1010 NON TEA RT		513.40
A1111	V189180	01/18/19	101245	PEERS-PUBLIC EDU EMPLOY	11	DED:1010 NON TEA RT		70,881.35
A1111	V189180	01/18/19	101245	PEERS-PUBLIC EDU EMPLOY	11	DED:1005 WAR RET		130.31
A1111	V189180	01/18/19	101245	PEERS-PUBLIC EDU EMPLOY	16	DED:1010 NON TEA RT		594.86
A1111	V189180	01/18/19	101245	PEERS-PUBLIC EDU EMPLOY	25	DED:1010 NON TEA RT		1,161.67
A1111	V189180	01/18/19	101245	PEERS-PUBLIC EDU EMPLOY	25	DED:1005 WAR RET		66.31
A1111	V189180	01/18/19	101245	PEERS-PUBLIC EDU EMPLOY	25	DED:1005 WAR RET		95.63
A1111	V189180	01/18/19	101245	PEERS-PUBLIC EDU EMPLOY	25	DED:1010 NON TEA RT		1,175.99
A1111	V189180	01/18/19	101245	PEERS-PUBLIC EDU EMPLOY	60	DED:1010 NON TEA RT		46.25
A1111	V189180	01/18/19	101245	PEERS-PUBLIC EDU EMPLOY	55	DED:1010 NON TEA RT		279.56
TOTAL CHECK								144,728.54
A1111	V189181	01/18/19	106874	PSRS	25	DED:1009 RET BUYBCK		792.50
A1111	V189181	01/18/19	106874	PSRS	25	DED:1009 RET BUYBCK		792.50
TOTAL CHECK								1,585.00
A1111	V189182	01/18/19	101246	PUBLIC SCHOOL RETIREMENT	25	DED:1000 TEA RET		468,655.77
A1111	V189182	01/18/19	101246	PUBLIC SCHOOL RETIREMENT	25	DED:1002 TR 2/3		1,334.36
A1111	V189182	01/18/19	101246	PUBLIC SCHOOL RETIREMENT	25	DED:1001 B TEA RET		-110.62
A1111	V189182	01/18/19	101246	PUBLIC SCHOOL RETIREMENT	16	DED:1000 TEA RET		1,480.44
A1111	V189182	01/18/19	101246	PUBLIC SCHOOL RETIREMENT	11	DED:1000 TEA RET		36.41
A1111	V189182	01/18/19	101246	PUBLIC SCHOOL RETIREMENT	11	DED:1002 TR 2/3		5,679.64
A1111	V189182	01/18/19	101246	PUBLIC SCHOOL RETIREMENT	16	DED:1000 TEA RET		1,590.18
A1111	V189182	01/18/19	101246	PUBLIC SCHOOL RETIREMENT	11	DED:1002 TR 2/3		5,598.34
A1111	V189182	01/18/19	101246	PUBLIC SCHOOL RETIREMENT	11	DED:1000 TEA RET		180.00
A1111	V189182	01/18/19	101246	PUBLIC SCHOOL RETIREMENT	25	DED:1001 B TEA RET		331.86
A1111	V189182	01/18/19	101246	PUBLIC SCHOOL RETIREMENT	25	DED:1002 TR 2/3		1,334.36
A1111	V189182	01/18/19	101246	PUBLIC SCHOOL RETIREMENT	25	DED:1000 TEA RET		471,292.39
A1111	V189182	01/18/19	101246	PUBLIC SCHOOL RETIREMENT	60	DED:1000 TEA RET		180.91
A1111	V189182	01/18/19	101246	PUBLIC SCHOOL RETIREMENT	60	DED:1000 TEA RET		81.44
TOTAL CHECK								957,665.48

ST CHARLES SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V189183	01/18/19	114206	RELIANCE STANDRD(LIFE&SH	60	DED:3106 VOLLIFE-EE		2.78
A1111	V189183	01/18/19	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3102 GRP LF PL2		81.34
A1111	V189183	01/18/19	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3108 VOLLIFECH		54.58
A1111	V189183	01/18/19	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3107 VOLLIFESP		177.22
A1111	V189183	01/18/19	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3101 GRP LIFE		1,305.12
A1111	V189183	01/18/19	114206	RELIANCE STANDRD(LIFE&SH	60	DED:3550 STD DISTPD		1.21
A1111	V189183	01/18/19	114206	RELIANCE STANDRD(LIFE&SH	60	DED:3107 VOLLIFESP		0.02
A1111	V189183	01/18/19	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3106 VOLLIFE-EE		1,445.58
A1111	V189183	01/18/19	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3550 STD DISTPD		2,044.74
A1111	V189183	01/18/19	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3100 GRP LF PL1		8.78
A1111	V189183	01/18/19	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3107 VOLLIFESP		148.01
A1111	V189183	01/18/19	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3102 GRP LF PL2		47.26
A1111	V189183	01/18/19	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3108 VOLLIFECH		32.25
A1111	V189183	01/18/19	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3101 GRP LIFE		379.08
A1111	V189183	01/18/19	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3550 STD DISTPD		1,170.42
A1111	V189183	01/18/19	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3106 VOLLIFE-EE		1,244.77
A1111	V189183	01/18/19	114206	RELIANCE STANDRD(LIFE&SH	55	DED:3550 STD DISTPD		11.40
A1111	V189183	01/18/19	114206	RELIANCE STANDRD(LIFE&SH	55	DED:3101 GRP LIFE		3.48
A1111	V189183	01/18/19	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3106 VOLLIFE-EE		8.11
A1111	V189183	01/18/19	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3101 GRP LIFE		5.48
A1111	V189183	01/18/19	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3550 STD DISTPD		9.83
A1111	V189183	01/18/19	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3108 VOLLIFECH		1.25
A1111	V189183	01/18/19	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3102 GRP LF PL2		1.20
A1111	V189183	01/18/19	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3107 VOLLIFESP		0.88
A1111	V189183	01/18/19	114206	RELIANCE STANDRD(LIFE&SH	60	DED:3107 VOLLIFESP		0.32
A1111	V189183	01/18/19	114206	RELIANCE STANDRD(LIFE&SH	60	DED:3550 STD DISTPD		0.34
A1111	V189183	01/18/19	114206	RELIANCE STANDRD(LIFE&SH	60	DED:3106 VOLLIFE-EE		3.85
A1111	V189183	01/18/19	114206	RELIANCE STANDRD(LIFE&SH	55	DED:3550 STD DISTPD		3.80
A1111	V189183	01/18/19	114206	RELIANCE STANDRD(LIFE&SH	55	DED:3101 GRP LIFE		0.92
A1111	V189183	01/18/19	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3550 STD DISTPD		1,171.27
A1111	V189183	01/18/19	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3106 VOLLIFE-EE		1,217.08
A1111	V189183	01/18/19	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3102 GRP LF PL2		47.23
A1111	V189183	01/18/19	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3108 VOLLIFECH		32.24
A1111	V189183	01/18/19	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3100 GRP LF PL1		4.96
A1111	V189183	01/18/19	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3107 VOLLIFESP		147.96
A1111	V189183	01/18/19	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3101 GRP LIFE		380.04
A1111	V189183	01/18/19	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3107 VOLLIFESP		0.88
A1111	V189183	01/18/19	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3102 GRP LF PL2		1.10
A1111	V189183	01/18/19	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3108 VOLLIFECH		1.15
A1111	V189183	01/18/19	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3550 STD DISTPD		9.50
A1111	V189183	01/18/19	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3106 VOLLIFE-EE		7.00
A1111	V189183	01/18/19	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3101 GRP LIFE		5.48
A1111	V189183	01/18/19	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3100 GRP LF PL1		4.97
A1111	V189183	01/18/19	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3107 VOLLIFESP		176.97
A1111	V189183	01/18/19	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3108 VOLLIFECH		54.69
A1111	V189183	01/18/19	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3102 GRP LF PL2		78.17
A1111	V189183	01/18/19	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3100 GRP LF PL1		8.79
A1111	V189183	01/18/19	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3101 GRP LIFE		1,305.12
A1111	V189183	01/18/19	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3550 STD DISTPD		2,022.29
A1111	V189183	01/18/19	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3106 VOLLIFE-EE		1,454.11
TOTAL CHECK								16,325.02

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V189191	01/18/19	108650	UMB: HEALTH SAVINGS ACCO	25	DED:2000 HSA BD PD		23,775.49
A1111	V189191	01/18/19	108650	UMB: HEALTH SAVINGS ACCO	11	DED:2000 HSA BD PD		10,477.57
A1111	V189191	01/18/19	108650	UMB: HEALTH SAVINGS ACCO	11	01/20 HSA -ERR CONTR	01/20HSA-ERR	-32,500.00
A1111	V189191	01/18/19	108650	UMB: HEALTH SAVINGS ACCO	11	HSA 01/20 -STAUDER, A	HSA-0120STAU	-83.33
A1111	V189191	01/18/19	108650	UMB: HEALTH SAVINGS ACCO	11	HSA 1/20 -BROWN, MICH	HSA-0120BROW	-5.84
TOTAL CHECK								1,663.89
A1111	V189192	01/18/19	101253	UNITED MISSOURI BANK	11	DED:*FM MED W/H TX		13,026.42
A1111	V189192	01/18/19	101253	UNITED MISSOURI BANK	11	DED:*FT FED W/H TX		28,485.39
A1111	V189192	01/18/19	101253	UNITED MISSOURI BANK	11	DED:*FI FICA TAX		55,684.74
A1111	V189192	01/18/19	101253	UNITED MISSOURI BANK	16	DED:*FM MED W/H TX		243.66
A1111	V189192	01/18/19	101253	UNITED MISSOURI BANK	16	DED:*FT FED W/H TX		601.72
A1111	V189192	01/18/19	101253	UNITED MISSOURI BANK	16	DED:*FI FICA TAX		482.56
A1111	V189192	01/18/19	101253	UNITED MISSOURI BANK	25	DED:*FT FED W/H TX		107,923.20
A1111	V189192	01/18/19	101253	UNITED MISSOURI BANK	25	DED:*FM MED W/H TX		41,563.66
A1111	V189192	01/18/19	101253	UNITED MISSOURI BANK	25	DED:*FI FICA TAX		8,930.94
A1111	V189192	01/18/19	101253	UNITED MISSOURI BANK	60	DED:*FI FICA TAX		11.66
A1111	V189192	01/18/19	101253	UNITED MISSOURI BANK	60	DED:*FM MED W/H TX		10.24
A1111	V189192	01/18/19	101253	UNITED MISSOURI BANK	60	DED:*FT FED W/H TX		23.68
A1111	V189192	01/18/19	101253	UNITED MISSOURI BANK	55	DED:*FT FED W/H TX		203.90
A1111	V189192	01/18/19	101253	UNITED MISSOURI BANK	55	DED:*FI FICA TAX		363.40
A1111	V189192	01/18/19	101253	UNITED MISSOURI BANK	55	DED:*FM MED W/H TX		84.98
TOTAL CHECK								257,640.15
A1111	V189195	01/18/19	101255	VANTAGE CREDIT UNION	25	DED:4072 457VANTAGE		50.00
A1111	V189195	01/18/19	101255	VANTAGE CREDIT UNION	11	DED:4072 457VANTAGE		100.00
TOTAL CHECK								150.00
A1111	V189196	01/18/19	108650	UMB: HEALTH SAVINGS ACCO	11	HSA 01/20 +BORWN, M	HSA+0120BROW	5.84
A1111	V189197	01/18/19	108650	UMB: HEALTH SAVINGS ACCO	11	HSA 01/20 +STAUDER, A	HSA+0120STAU	83.33
A1111	V189198	01/18/19	114202	FUND 15 SCSD HEALTH PREM	11	REF- J.HINKEL-DROP	02/19R/C-PRM	-664.78
A1111	V189198	01/18/19	114202	FUND 15 SCSD HEALTH PREM	11	REF E.MICHAEL (OVERC	02/19R/C-PRM	-54.00
A1111	V189198	01/18/19	114202	FUND 15 SCSD HEALTH PREM	11	02/2019 HEALTH PREM R	02/19R/C-PRM	64,584.08
A1111	V189198	01/18/19	114202	FUND 15 SCSD HEALTH PREM	11	02/2018 HEALTH PREM C	02/19R/C-PRM	3,323.90
A1111	V189198	01/18/19	114202	FUND 15 SCSD HEALTH PREM	11	REF M. JACKSON(OVE	02/19R/C-PRM	-54.00
A1111	V189198	01/18/19	114202	FUND 15 SCSD HEALTH PREM	11	REF S.RHODAS (OVER	02/19R/C-PRM	-54.00
A1111	V189198	01/18/19	114202	FUND 15 SCSD HEALTH PREM	11	REF J. TWILLMAN (OVER	02/19R/C-PRM	-54.00
TOTAL CHECK								67,027.20
A1111	V189199	01/18/19	114203	FUND 15 SUN S/L	11	02/2019 S/L FEE COBRA	02/19R/C-SL	303.60
A1111	V189199	01/18/19	114203	FUND 15 SUN S/L	11	02/2019 S/L FEE RETIR	02/19R/C-SL	5,221.92
A1111	V189199	01/18/19	114203	FUND 15 SUN S/L	11	REF-F HINKEL	02/19R/C-SL	-60.72
TOTAL CHECK								5,464.80
A1111	V189200	01/18/19	114201	FUND 15 UMR ADM FEES	11	02/2019 ADMIN RETIREE	02/19R/C-ADM	3,655.00
A1111	V189200	01/18/19	114201	FUND 15 UMR ADM FEES	11	02/2019 ADMIN COBRA F	02/19R/C-ADM	212.50
A1111	V189200	01/18/19	114201	FUND 15 UMR ADM FEES	11	REF- HINKE; ADMIN	02/19R/C-ADM	-42.50
TOTAL CHECK								3,825.00
A1111	V189201	01/18/19	114910	METROPOLITAN LIFE INSURA	11	02/2019 DENTAL FEES C	02/19R/C-DEN	195.64

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V189201	01/18/19	114910	METROPOLITAN LIFE INSURA	11	02/2019 DENTAL FEES R	02/19R/C-DEN	11,465.84
TOTAL CHECK								11,661.48
A1111	V189206	01/23/19	114200	FUND 15 UMR MED PMTS: "O	1525210800000001	CL 01/15/19-01/22/19	%UMR20190122	64,274.69
A1111	V189212	01/23/19	114200	UMR - BMO: ADMIN FEES	11	UMR-ADMIN FEE- FEB	6618178	37,761.32
A1111	V189213	01/23/19	114200	UMR - BMO: SUN LIFE STOP	11	UMR-SUNLIFE STOP LOSS	6618177	53,805.92
A1111	V189272	01/29/19	P102814	DOLLAR TREE (P-CARD)	11	TAX TO BE REFUNDED	EC23555629	0.44
A1111	V189272	01/29/19	P102814	DOLLAR TREE (P-CARD)	1111114040000001	PHOTO FRAMES AWARDS	029594/03931	25.00
A1111	V189272	01/29/19	P101348	MIDTOWNE MARKET (P-CARD)	1111114040000001	MILK/JUICE/COOKIES	018508	28.77
A1111	V189272	01/29/19	P102574	OFFICE ESSENTIALS (P-CAR	1135127500000003	ENVELOPES/GLUE/CLIPS	CIV0866522	37.16
A1111	V189272	01/29/19	P102814	DOLLAR TREE (P-CARD)	1111114040000001	PHOTO FRAMES	EC23555629	49.95
A1111	V189272	01/29/19	P112390	SAM'S CLUB (PCARD)	1111114040000001	CANDY/CHOCOLATE	029046	53.42
A1111	V189272	01/29/19	P101680	SCHOOL SPECIALTY (P-CARD	1111114040000001	TEMPERA PAINT TILES	208122127715	82.50
A1111	V189272	01/29/19	P105440	STAPLES QUILL(PCARD)	1111114040000001	KRAFT PAPER COLORED	3122164	88.29
A1111	V189272	01/29/19	P109972	HOTELS (P-CARD)	1114211075000601	BUS DRIVER'S LODGING	23507001	94.49
A1111	V189272	01/29/19	P109972	HOTELS (P-CARD)	1114211075000601	COACHES LODGING	623506997	94.49
A1111	V189272	01/29/19	P109972	HOTELS (P-CARD)	1114211075000601	COACHES LODGING	623507011	94.49
A1111	V189272	01/29/19	P106504	MANSKER ENTERPRISES	1114211075000601	AD RENEWAL	1PF271665A15	149.00
A1111	V189272	01/29/19	P109231	SAVE A LOT (P-CARD)	1111511075000111	GROUND BEEF	010311	6.39
A1111	V189272	01/29/19	P100148	AMAZON.COM (P-CARD)	1111511075000111	BATTERIES	8974625	7.28
A1111	V189272	01/29/19	P100148	AMAZON.COM (P-CARD)	1111511075000111	BATTERIES	8974625	7.28
A1111	V189272	01/29/19	P100148	AMAZON.COM (P-CARD)	1111511075000111	STAPLER/BATTERIES	0280209	26.96
A1111	V189272	01/29/19	P107942	RESTAURANTS (P-CARD)	1111313010000011	HIGH 5 FRIDAY	007590	14.00
A1111	V189272	01/29/19	P107942	RESTAURANTS (P-CARD)	1111313010000011	HIGH 5 FRIDAY	030516	14.90
A1111	V189272	01/29/19	P101661	SCHNUCKS MARKET (P-CARD)	1111313010000011	LOVE AWARDS	001324	26.18
A1111	V189272	01/29/19	P101661	SCHNUCKS MARKET (P-CARD)	1111313010000011	LOVE AWARDS	003310	37.45
A1111	V189272	01/29/19	P101661	SCHNUCKS MARKET (P-CARD)	1111313010000011	HIGH 5 FRIDAY	021762	41.20
A1111	V189272	01/29/19	P101661	SCHNUCKS MARKET (P-CARD)	1111313010000001	SCIENCE SUPPLIES	014966	47.92
A1111	V189272	01/29/19	P101484	PARENTS AS TEACHERS-NATL	1135117500000003	CR- WRONG SESSION A. G	695173	-875.00
A1111	V189272	01/29/19	P102707	KAPLAN EARLY LEARNING (P	11	REFUND OF SALES TAX	KAPCO-000757	-6.22
A1111	V189272	01/29/19	P106445	VISTA PRINT (P-CARD)	1135117500000003	REFUND SALES TAX-BUS C	3X2FV-25A11-	-4.09
A1111	V189272	01/29/19	P106445	VISTA PRINT (P-CARD)	11	REFUND OF SALES TAX CH	X3HQ5-45A88-	-0.96
A1111	V189272	01/29/19	P102707	KAPLAN EARLY LEARNING (P	11	TAX TO BE REIMBURSED	0004956295	6.22
A1111	V189272	01/29/19	P100148	AMAZON.COM (P-CARD)	1135127500000003	CRAFT POM-POMS	112-3408914-	7.99
A1111	V189272	01/29/19	P101988	WAL-MART (P-CARD)	1135127500000003	WASH. BINGO DAUBERS	388342512256	14.91
A1111	V189272	01/29/19	P112337	OFFICEMAX/OFFICE DEPOT (	1135127500000003	CLEAR ADDRESS LABELS	6262-1-6761-	15.79
A1111	V189272	01/29/19	P102574	OFFICE ESSENTIALS (P-CAR	1135127500000003	STAPLES,PENS,LABELS	CIV0859575	66.23
A1111	V189272	01/29/19	P112390	SAM'S CLUB (PCARD)	1135127500000003	HOT COCOA/COOKIES	725060132485	77.96
A1111	V189272	01/29/19	P102574	OFFICE ESSENTIALS (P-CAR	1135127500000003	MARKERS,TAPE,LABELS	CIV0852026	90.38
A1111	V189272	01/29/19	P102707	KAPLAN EARLY LEARNING (P	1135127500000003	WASHABLE CRAFT PAINT	0004956295	104.60
A1111	V189272	01/29/19	P102574	OFFICE ESSENTIALS (P-CAR	1135127500000003	COLOR COPIER PAPER	CIV0859731	299.50
A1111	V189272	01/29/19	P103087	ACCUCUT (P-CARD)	1135127500000003	DIE CUTS/HOLDERS	682177	762.50
A1111	V189272	01/29/19	P101484	PARENTS AS TEACHERS-NATL	1135117500000003	TRAINING FOR NEW EDUCA	BI0P7E22049E	875.00
A1111	V189272	01/29/19	P101484	PARENTS AS TEACHERS-NATL	1135117500000003	REQ TRAIN.FOR ANNE GRO	BL0PFD478D3C	990.00
A1111	V189272	01/29/19	P106182	ETS EDUCATIONAL TESTING	1122120125000033	HISET BARRETT	%181936	7.00
A1111	V189272	01/29/19	P106182	ETS EDUCATIONAL TESTING	1122120125000033	HISET HOLLOWAY	%181937	7.00
A1111	V189272	01/29/19	P112390	SAM'S CLUB (PCARD)	1111930125000001	STUDENT REWARDS	797822063573	7.96
A1111	V189272	01/29/19	P112390	SAM'S CLUB (PCARD)	1111930125000001	CHIPS	05211	10.98
A1111	V189272	01/29/19	P106182	ETS EDUCATIONAL TESTING	1122120125000033	HISET JA BARCENAS	%181936	17.00

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE -----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V189272	01/29/19	P106182	ETS EDUCATIONAL TESTING	1122120125000033HISET HOGANS	%181935	17.00
A1111	V189272	01/29/19	P106182	ETS EDUCATIONAL TESTING	1122120125000033HISET STONE	%181938	27.00
A1111	V189272	01/29/19	P101988	WAL-MART (P-CARD)	1111930125000001SENIOR ORNAMENTS	66816	31.30
A1111	V189272	01/29/19	P106182	ETS EDUCATIONAL TESTING	1111930125000001HISET BOOKLETS	5313388	55.50
A1111	V189272	01/29/19	P106182	ETS EDUCATIONAL TESTING	1122120125000033RAMIREZ HISET	%181934	95.00
A1111	V189272	01/29/19	P106182	ETS EDUCATIONAL TESTING	1122120125000033HISET UNDERWOOD	%181939	95.00
A1111	V189272	01/29/19	P107942	RESTAURANTS (P-CARD)	1111511075000111BREAKFAST FOR STUDENTS	014568	135.00
A1111	V189272	01/29/19	P102967	MY SONS BAKERY (P-CARD)	1111511075000111ICING	005558	18.20
A1111	V189272	01/29/19	P106445	VISTA PRINT (P-CARD)	1135117500000003PAT BUSINESS CARDS	X3HQ5-45A88-	15.89
A1111	V189272	01/29/19	P101988	WAL-MART (P-CARD)	1135127500000003CANDY CANES	648980084378	19.00
A1111	V189272	01/29/19	P103087	ACCUCUT (P-CARD)	1135127500000003ORNAMENT DIE CUT	678445	29.00
A1111	V189272	01/29/19	P100148	AMAZON.COM (P-CARD)	1135127500000003LAMINATING POUCHES	112-8971305-	32.77
A1111	V189272	01/29/19	P100148	AMAZON.COM (P-CARD)	1112817500128103CHANGING STATION LINER	112-0243900-	34.94
A1111	V189272	01/29/19	P111593	FOLLETT SCHOOL SOLUTIONS	1122221075000001LIBRARY RESOURCES	338699F	299.83
A1111	V189272	01/29/19	P105587	INFOBASE LEARNING (P-CAR	1122221075000001ISSUES & CONTROVERSIES	327187	562.61
A1111	V189272	01/29/19	P114896	SWIVL INC	1123310810438014SWIVL C3 ROBOT, STAND,	F7545582J	698.10
A1111	V189272	01/29/19	P114129	ALS AUTOMOTIVE	1125520852000001MIN. LAMPS & 22 IN WIN	NO. 07LS6073	70.10
A1111	V189272	01/29/19	P114307	CRAFTSMEN MUELLER	11255208520000013 DISK BRAKE PADS	130158940	281.25
A1111	V189272	01/29/19	P114865	GRAY MANUFACTURING	1125520852000001FLOOR JACK	876963	2,653.00
A1111	V189272	01/29/19	P105940	MOZINGO MUSIC (P-CARD)	1114113000000061REPAIR PARTS	2304477	4.00
A1111	V189272	01/29/19	P101988	WAL-MART (P-CARD)	1111313000000111STOR BINS-JAS	835300370702	4.96
A1111	V189272	01/29/19	P113252	ALDI (PCARD)	1111313000000001SPEKULATIUS-JG	017809	5.97
A1111	V189272	01/29/19	P110877	TEACHERSPAYTEACHERS (P-C	1111313000000111STRUCTURE TASK CARD-AH	78697097	6.50
A1111	V189272	01/29/19	P105940	MOZINGO MUSIC (P-CARD)	1114113000000061TROMBONE SUPPLIES	2354822	8.95
A1111	V189272	01/29/19	P113252	ALDI (PCARD)	1111313000000111CUPS-JG	019140	9.96
A1111	V189272	01/29/19	P101348	MIDTOWNE MARKET (P-CARD)	1111313000000001CHIPS/TOMSAUCE-AMC	101009709001	10.99
A1111	V189272	01/29/19	P102814	DOLLAR TREE (P-CARD)	1111313000000111ENVELOPES/ORNAMENTS	019118/02529	12.00
A1111	V189272	01/29/19	P101988	WAL-MART (P-CARD)	1111313000000001HNYGRMS/CRMCHSE-KP	835100728174	13.68
A1111	V189272	01/29/19	P100148	AMAZON.COM (P-CARD)	1111313000000111STICKY DOTS	8358635	13.99
A1111	V189272	01/29/19	P105940	MOZINGO MUSIC (P-CARD)	1114113000000061FLUTE REPAIR	2278920	15.00
A1111	V189272	01/29/19	P105940	MOZINGO MUSIC (P-CARD)	1114113000000061VIOLIN REPAIR	2304477	16.00
A1111	V189272	01/29/19	P100148	AMAZON.COM (P-CARD)	1111313000000111CLUE	8358635	16.08
A1111	V189272	01/29/19	P100148	AMAZON.COM (P-CARD)	1111313000000111MARKERS-36PK	5347451	20.59
A1111	V189272	01/29/19	P113252	ALDI (PCARD)	1111313000000001CIDER/PRETZELS-JG	019140	26.95
A1111	V189272	01/29/19	P105940	MOZINGO MUSIC (P-CARD)	1114113000000061CYMBAL SUPPLIES	2356761	28.20
A1111	V189272	01/29/19	P100148	AMAZON.COM (P-CARD)	1111313000000111CARDSTOCK/MELODICA	3057813	35.98
A1111	V189272	01/29/19	P101988	WAL-MART (P-CARD)	1111313000000111TAPE/PETRO/BALL/STRORG	835300488862	39.92
A1111	V189272	01/29/19	P101169	LOWES CREDIT SERVICES (P	1111313000000111BRUSH SET/PAINT-JS	PC7/19-12986	45.26
A1111	V189272	01/29/19	P101988	WAL-MART (P-CARD)	1111313000000001JOLLY RANCHER-NJHS	835300488862	49.90
A1111	V189272	01/29/19	P101988	WAL-MART (P-CARD)	1111313000000001KITKAT/MM/TAFFY-JAS	835300370702	50.54
A1111	V189272	01/29/19	P112390	SAM'S CLUB (PCARD)	1111313000000001PIZZA-STUDENT PYP	%HMS112318	50.93
A1111	V189272	01/29/19	P113334	OTC BRANDS INC (PCARD)	1111313000000011SNOWMAN ORNAM-NJHS	693672835-01	52.74
A1111	V189272	01/29/19	P105940	MOZINGO MUSIC (P-CARD)	1114113000000061TROMBONE REPAIR	2354822	54.00
A1111	V189272	01/29/19	P101849	TARGET (P-CARD)	1111313000000001SKITTL/SMRTY-KP	758-258-1/19	5.18
A1111	V189272	01/29/19	P102814	DOLLAR TREE (P-CARD)	1111313000000001CARMELS/SUCKERS/-LC	003859/03219	9.00
A1111	V189272	01/29/19	P100148	AMAZON.COM (P-CARD)	1122223000000001DOG MAN-BRAWL OF WILD	9753059D	11.98
A1111	V189272	01/29/19	P112390	SAM'S CLUB (PCARD)	1122223000000001CUPS	%HMS121718	19.88
A1111	V189272	01/29/19	P100148	AMAZON.COM (P-CARD)	1122223000000001SPORTS ILLUSTRATED KID	0077830B	22.46
A1111	V189272	01/29/19	P112606	CEREBELLUMCORP (PCARD)	1122223000000001EYES OF NYE	21008	22.94
A1111	V189272	01/29/19	P102814	DOLLAR TREE (P-CARD)	1122223000000001MUGS/GLITTER/STOCKING/	003859/03219	56.00
A1111	V189272	01/29/19	P100148	AMAZON.COM (P-CARD)	1122223000000018 BOOKS/WW/SWING/FEAR	7089048A	101.19
A1111	V189272	01/29/19	P100556	DEMCO INC (P-CARD)	1122223000000001LABEL/LAMINATE/BOOKMAR	6504009	180.45

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V189272	01/29/19	P112390	SAM'S CLUB (PCARD)	1111313000000001	HOTCHOC/COOKIE/POPCORN	%HMS121718	184.04
A1111	V189272	01/29/19	P100148	AMAZON.COM (P-CARD)	11222230000000120	BKS UNBOUND/LIARS/SP	6512211A	249.59
A1111	V189272	01/29/19	P100148	AMAZON.COM (P-CARD)	11222230000000121	BKS SUMMER LONG/MINE	0529839A	257.46
A1111	V189272	01/29/19	P100148	AMAZON.COM (P-CARD)	11222230000000124	BKS EPIDEMIC/QUAKE/9	6529046A	276.62
A1111	V189272	01/29/19	P100148	AMAZON.COM (P-CARD)	11222230000000123	BKS SOUL EATER/UPROO	5236201A	306.09
A1111	V189272	01/29/19	P101988	WAL-MART (P-CARD)	1111313000000001	MINI MARSH-LC	1042000314-1	13.48
A1111	V189272	01/29/19	P112337	OFFICEMAX/OFFICE DEPOT (	1111313000000111	TAPE/STAPLER/NTRLJEW-J	003653	69.83
A1111	V189272	01/29/19	P100148	AMAZON.COM (P-CARD)	1111313000000111	MAGNET TAPE/PENCILS	3389828	74.41
A1111	V189272	01/29/19	P100148	AMAZON.COM (P-CARD)	1111313000000111	SELF DISCP/DISCONNECT	7296248	109.80
A1111	V189272	01/29/19	P100148	AMAZON.COM (P-CARD)	1111313000000111	TOWELS/MARKERS/EASEL P	9476265	113.39
A1111	V189272	01/29/19	P100148	AMAZON.COM (P-CARD)	1111313000000111	BIRTHDAY CARDS	7894623	23.48
A1111	V189272	01/29/19	P101988	WAL-MART (P-CARD)	1125520852000001	CREDIT	07052	-80.44
A1111	V189272	01/29/19	P101169	LOWES CREDIT SERVICES (P	11255208520000012	2-STRIP CLR WIRE	29942138	9.00
A1111	V189272	01/29/19	P100148	AMAZON.COM (P-CARD)	1125520852000001	DELUXE DUFFEL BAG TES	3074666	19.15
A1111	V189272	01/29/19	P114895	SMARTHORIZONS	1125520852000001	ONLINE CLASS STAN FOWL	15002384	40.00
A1111	V189272	01/29/19	P114857	MARKET BASKET	1125520852000001	PINE GARLAND, BOW, WRE	003516	45.67
A1111	V189272	01/29/19	P101849	TARGET (P-CARD)	1125520852000001	GIFT PRESENT WRAPPING	757251840	68.98
A1111	V189272	01/29/19	P101988	WAL-MART (P-CARD)	1125520852000001	BIKE FOR ADOPTED FAMIL	08591	80.44
A1111	V189272	01/29/19	P114859	DUNGAREES LLC	1125520852000001	JACKET	213705	129.99
A1111	V189272	01/29/19	P104767	HOBBY LOBBY (P-CARD)	1125520852000001	XMAS ITEMS FOR TREE, T	003778	309.84
A1111	V189272	01/29/19	P107942	RESTAURANTS (P-CARD)	1125520852000001	XMAS PARTY LLYWELYN'S	014353	938.00
A1111	V189272	01/29/19	P101661	SCHNUCKS MARKET (P-CARD)	1111511050000111	FACS - FUJI APPLES	086999	83.40
A1111	V189272	01/29/19	P101661	SCHNUCKS MARKET (P-CARD)	1111511050000111	FACS - PINEAPPLE	112679	96.65
A1111	V189272	01/29/19	P100148	AMAZON.COM (P-CARD)	1111511050000111	FACS - DEVIL WEARS PRA	2001867	7.07
A1111	V189272	01/29/19	P101661	SCHNUCKS MARKET (P-CARD)	1111511050000111	YEAST	120880	22.94
A1111	V189272	01/29/19	P101661	SCHNUCKS MARKET (P-CARD)	1111511050000111	FLOUR/ CAKE	091088	43.39
A1111	V189272	01/29/19	P100148	AMAZON.COM (P-CARD)	1122221050000001	OUTLIERS, LITTLE BROTH	0345068	141.49
A1111	V189272	01/29/19	P101439	NEW YORK TIMES	1122221050000001	NY TIMES	%1910500701	6.00
A1111	V189272	01/29/19	P105871	AT&T (P-CARD)	552562088000000111	/19/18-12/18/2018	%4000ATT12/1	10.65
A1111	V189272	01/29/19	P105871	AT&T (P-CARD)	55256208800000011	0/3/18-11/2/2018	826517026-12	19.02
A1111	V189272	01/29/19	P112390	SAM'S CLUB (PCARD)	6023210800000001	REFUND-POPCORN	078386	-27.40
A1111	V189272	01/29/19	P114129	ALS AUTOMOTIVE	1113611100427004	IDLER PULLEYS SHOP CAR	07LT6830	19.11
A1111	V189272	01/29/19	P114129	ALS AUTOMOTIVE	1113611100427004	WHEEL WEIGHTS	07LS9639	58.76
A1111	V189272	01/29/19	P114129	ALS AUTOMOTIVE	1113611100427004	WHEEL WEIGHTS	07LS9638	58.76
A1111	V189272	01/29/19	P105036	PERFORMANCE RADIATOR (P-	1113611100427004	RADIATOR FOR SHOP CAR	6813040	65.00
A1111	V189272	01/29/19	P114129	ALS AUTOMOTIVE	1125451100000111	SHOCKS FOR DIST TRUCK	07LS8498	84.76
A1111	V189272	01/29/19	P114129	ALS AUTOMOTIVE	1113611100427004	BATTERY FOR SHOP CAR	07LT2693	100.99
A1111	V189272	01/29/19	P114129	ALS AUTOMOTIVE	1113611100000111	BATTERY CORE CREDIT/AS	07LT8860	-200.00
A1111	V189272	01/29/19	P101412	NAPA AUTO PARTS (P-CARD)	1113611100000111	RET ANTIFREEZE PURCH	0930-192427	-27.98
A1111	V189272	01/29/19	P114129	ALS AUTOMOTIVE	1113611100427004	THROTL BODY GASKT SHOP	07LT9043	2.09
A1111	V189272	01/29/19	P114129	ALS AUTOMOTIVE	1113611100427004	WHEEL NUT	07LT1479	4.09
A1111	V189272	01/29/19	P114129	ALS AUTOMOTIVE	1113611100427004	LINK KIT FOR SHOP CAR	07LR6613	4.42
A1111	V189272	01/29/19	P114129	ALS AUTOMOTIVE	1125451100000111	DR HNDLE FOR DIST TRK	07LT7589	11.98
A1111	V189272	01/29/19	P114129	ALS AUTOMOTIVE	1125451100000111	EXT DOOR HANDLE DIST T	07LT6749	11.98
A1111	V189272	01/29/19	P114129	ALS AUTOMOTIVE	1125451100000111	WHEEL NUT FOR DIST TRU	07LS8425	13.00
A1111	V189272	01/29/19	P114129	ALS AUTOMOTIVE	1113611100427004	HYDROL JACK OIL	07LR6997	14.18
A1111	V189272	01/29/19	P114129	ALS AUTOMOTIVE	1125451100000111	ROD CLIPS FOR DIST TRK	07LU3570	3.98
A1111	V189272	01/29/19	P114129	ALS AUTOMOTIVE	1113611100427004	PWR STRG RESERVIOR SHO	07LT7394	17.98
A1111	V189272	01/29/19	P114129	ALS AUTOMOTIVE	1113611100427004	FITTING POLY ARMOU	07LR6968	21.30
A1111	V189272	01/29/19	P101412	NAPA AUTO PARTS (P-CARD)	1113611100000111	ANTIFREEZE FOR DIST VE	0930-192426	27.98
A1111	V189272	01/29/19	P114129	ALS AUTOMOTIVE	1113611100427004	HOSE ASSEMBLY FOR SHOP	07LV0661	32.62
A1111	V189272	01/29/19	P114129	ALS AUTOMOTIVE	1113611100427004	WATER PUMP SHOP CAR	07LT9341	35.07

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE -----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V189272	01/29/19	P100836	HOME DEPOT (P-CARD)	1113611100000111SHELF ORGANIZERS FOR T	%1128182ACR	21.91
A1111	V189272	01/29/19	P100836	HOME DEPOT (P-CARD)	1113611100000111SHELF ORGANIZERS FOR T	%1128183ACR	33.06
A1111	V189272	01/29/19	P100836	HOME DEPOT (P-CARD)	1113611100000111SHELF ORGANIZRS FOR TO	%112818ACR	35.85
A1111	V189272	01/29/19	P111294	MENARDS INC (P-CARD)	1113611100427004AIR MANIFOLD, PLUGS	%120518ACR	39.51
A1111	V189272	01/29/19	P111294	MENARDS INC (P-CARD)	1113611100427004HOSE FITTGS, DROP CLOT	%121418ACR	42.80
A1111	V189272	01/29/19	P111294	MENARDS INC (P-CARD)	1113611100427004HOSE FITTINGS, PAINT	%121018ACR	47.18
A1111	V189272	01/29/19	P111294	MENARDS INC (P-CARD)	1113611100427004PAINT, RECIP BLADES	%1204182ACR	53.13
A1111	V189272	01/29/19	P114855	MURDOCK INDUSTRIAL INC	1113611100427004 20 BRASS FITTGS,	%120418ACR	66.14
A1111	V189272	01/29/19	P112888	FINISHMASTER INC (PCARD)	1113611100427004FLEX PRIM SURFACER	81430451	133.01
A1111	V189272	01/29/19	P112888	FINISHMASTER INC (PCARD)	1113611100427004PAINT/SUPPLIES FOR INS	81407686	330.65
A1111	V189272	01/29/19	P105871	AT&T (P-CARD)	1125420801000001 12/1/18-12/31/2018	%7006ATT7/19	46.69
A1111	V189272	01/29/19	P105871	AT&T (P-CARD)	1125420801000001 11/1/18-11/30/2018	%7006ATT7/19	46.69
A1111	V189272	01/29/19	P105871	AT&T (P-CARD)	1125424040000001 9/3/18-10/2/2018	826517026/11	183.63
A1111	V189272	01/29/19	P105871	AT&T (P-CARD)	1125424045000001 9/3/18-10/2/2018	826517026/11	183.63
A1111	V189272	01/29/19	P105871	AT&T (P-CARD)	1125424080000001 9/3/18-10/2/2018	826517026/11	183.63
A1111	V189272	01/29/19	P105871	AT&T (P-CARD)	1125421100000001 9/3/18-10/2/2018	826517026/11	183.63
A1111	V189272	01/29/19	P105871	AT&T (P-CARD)	1125424140000001 9/3/18-10/2/2018	826517026/11	220.36
A1111	V189272	01/29/19	P105871	AT&T (P-CARD)	1125424120000001 9/3/18-10/2/2018	826517026/11	293.82
A1111	V189272	01/29/19	P105871	AT&T (P-CARD)	1125420800000001 9/3/18-10/2/2018	826517026/11	315.86
A1111	V189272	01/29/19	P105871	AT&T (P-CARD)	1125421050000001 9/3/18-10/2/2018	826517026/11	367.27
A1111	V189272	01/29/19	P105871	AT&T (P-CARD)	1125421075000001 9/3/18-10/2/2018	826517026/11	367.27
A1111	V189272	01/29/19	P105871	AT&T (P-CARD)	1125424060000001 9/3/18-10/2/2018	826517026/11	367.27
A1111	V189272	01/29/19	P105871	AT&T (P-CARD)	1125423000000001 9/3/18-10/2/2018	826517026/11	440.72
A1111	V189272	01/29/19	P105871	AT&T (P-CARD)	1125423010000001 9/3/18-10/2/2018	826517026/11	440.72
A1111	V189272	01/29/19	P107942	RESTAURANTS (P-CARD)	1123310810000001TECH CHRISTMAS PARTY	014088	289.01
A1111	V189272	01/29/19	P100602	ETAHAND2MIND (P-CARD)	1111114140000001TAX TO REFUND	60130380	3.53
A1111	V189272	01/29/19	P100148	AMAZON.COM (P-CARD)	1111114140000001CLASSROOM BOOKS	1141826B	16.19
A1111	V189272	01/29/19	P105871	AT&T (P-CARD)	1125420805000001 10/3/18-11/2/2018	826517026-12	47.54
A1111	V189272	01/29/19	P105871	AT&T (P-CARD)	1125420125000001 10/3/18-11/2/2018	826517026-12	47.54
A1111	V189272	01/29/19	P101680	SCHOOL SPECIALTY (P-CARD	1111114140000001CONSTRUCTION PAPER	208122141659	51.60
A1111	V189272	01/29/19	P100602	ETAHAND2MIND (P-CARD)	1111114140000001FRACTION TILES FOR MAT	60130380	66.53
A1111	V189272	01/29/19	P100923	SCHOLASTIC BOOK FAIRS (P	1122124080000851BOOKS FOR CLASSROOM	0001133	125.32
A1111	V189272	01/29/19	P100923	SCHOLASTIC BOOK FAIRS (P	1122124080000851BOOKS FOR CLASSROOM	000374	140.87
A1111	V189272	01/29/19	P100923	SCHOLASTIC BOOK FAIRS (P	1122124080000851BOOKS FOR CLASSROOM	0001119	152.79
A1111	V189272	01/29/19	P100923	SCHOLASTIC BOOK FAIRS (P	1122124080000851BOOKS FOR CLASSROOM	0001463	163.75
A1111	V189272	01/29/19	P100923	SCHOLASTIC BOOK FAIRS (P	1122124080000851BOOKS FOR CLASSROOM	0000844	265.50
A1111	V189272	01/29/19	P112390	SAM'S CLUB (PCARD)	1139124080451004PIZZA FOR FAMILY BINGO	006161	539.40
A1111	V189272	01/29/19	P112390	SAM'S CLUB (PCARD)	1111114080000001DISHSOAP	028880	6.98
A1111	V189272	01/29/19	P112390	SAM'S CLUB (PCARD)	1111114080000001RICE KRISPIES STUD INC	029632	17.16
A1111	V189272	01/29/19	P105440	STAPLES QUILL(PCARD)	1111114080000001POST IT INDEX FLAGS	2997364	18.41
A1111	V189272	01/29/19	P112390	SAM'S CLUB (PCARD)	1139124080451004PLATES PIZZA BINGO NIG	028880	24.96
A1111	V189272	01/29/19	P100148	AMAZON.COM (P-CARD)	1122124080000851BASE 10 MATH BLOCKS	3132268	29.59
A1111	V189272	01/29/19	P102528	CROWN TROPHY (P-CARD)	1111114080000001SPELLING BEE TROPHIES	18-2346	29.94
A1111	V189272	01/29/19	P107769	EDUCATIONPLUS (P-CARD)	1122144080000253CONF ON EL - HARRISON	ZFNW39CKKY2	42.50
A1111	V189272	01/29/19	P107942	RESTAURANTS (P-CARD)	1111114080000001PIZZA SPELLING BEE PAR	0023	55.00
A1111	V189272	01/29/19	P112390	SAM'S CLUB (PCARD)	1139124080451004WATER/JUICE PIZZA BING	005020	64.80
A1111	V189272	01/29/19	P100923	SCHOLASTIC BOOK FAIRS (P	1122124080000851BOOKS FOR CLASSROOMS	0000713	101.63
A1111	V189272	01/29/19	P105440	STAPLES QUILL(PCARD)	1111114080000001ELECTRIC PENCIL SHARPE	3368072	103.00
A1111	V189272	01/29/19	P100148	AMAZON.COM (P-CARD)	1112514080451004FOAM MAGNETIC BASE 10	7253852	118.96
A1111	V189272	01/29/19	P100148	AMAZON.COM (P-CARD)	1122124080000851S SETS BASE 10 BLOCKS	6153803	148.70
A1111	V189272	01/29/19	P100148	AMAZON.COM (P-CARD)	1112514080451004MAGNETIC BAR MODELS	6532255	209.65
A1111	V189272	01/29/19	P100602	ETAHAND2MIND (P-CARD)	1112514080451004FRACTION TILE SETS	40039294	234.00

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE -----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V189272	01/29/19	P100720	GBC*ECOMMERCE (P-CARD)	1111114080000001LAMINATING FILM	2774844	257.50
A1111	V189272	01/29/19	P112390	SAM'S CLUB (PCARD)	1111114080000001BANQUET TABLES	005020	399.84
A1111	V189272	01/29/19	P100702	FROST ELECTRIC SUPPLY CO	1113611100000191ELEC SUPP FOR 36 EXPED	S3978982.002	373.53
A1111	V189272	01/29/19	P100702	FROST ELECTRIC SUPPLY CO	11136111000001918 TOOL BATTERIES FOR H	S3979070.002	1,024.00
A1111	V189272	01/29/19	P100287	BUTLER SUPPLY INC (P-CAR	1113611100000191CEILG CANS, MASNRY BOX	102566022	1,261.09
A1111	V189272	01/29/19	P100702	FROST ELECTRIC SUPPLY CO	111361110000019130 CIRC BRKRS FOR HOUS	S3976105.002	1,895.55
A1111	V189272	01/29/19	P100702	FROST ELECTRIC SUPPLY CO	1113611100000191ELECTRIC SUPP FOR 36 E	S3965180.002	6,033.06
A1111	V189272	01/29/19	P101169	LOWES CREDIT SERVICES (P	1113611100000191AUGER, SCREWS,CEILG PA	23196A	48.62
A1111	V189272	01/29/19	P105871	AT&T (P-CARD)	11254208050000019/3/18-10/2/2018	826517026/11	36.73
A1111	V189272	01/29/19	P105871	AT&T (P-CARD)	11254201250000019/3/18-10/2/2018	826517026/11	36.73
A1111	V189272	01/29/19	P104818	ST CHARLES CO AMBULANCE	1113411100427004CPR INSTR RENEWAL	%121918HO	80.00
A1111	V189272	01/29/19	P106286	MSC (PCARD)	1113611100427004TOOLING FOR PMT	39703550	12.84
A1111	V189272	01/29/19	P100148	AMAZON.COM (P-CARD)	111361110042700430IN TONGS	111-7672295-	69.95
A1111	V189272	01/29/19	P100702	FROST ELECTRIC SUPPLY CO	1113611100000191RETURN 30 CIRC BRKRS H	S3976105.005	-1,895.55
A1111	V189272	01/29/19	P100836	HOME DEPOT (P-CARD)	1113611100000191ELECTRI BOX BRACKETS H	%121718HOUSE	15.68
A1111	V189272	01/29/19	P101169	LOWES CREDIT SERVICES (P	1113611100000111LIGHTS FOR BSM STORE R	23295	17.92
A1111	V189272	01/29/19	P100702	FROST ELECTRIC SUPPLY CO	1113611100000111ELEC SUPP FOR BSM STOR	S3981741.002	35.46
A1111	V189272	01/29/19	P100836	HOME DEPOT (P-CARD)	1113611100000191ELEC/RANGE BOX 36EXPED	%121218HOUSE	39.75
A1111	V189272	01/29/19	P100702	FROST ELECTRIC SUPPLY CO	111361110000019175 CEILG BOXES/ELEC/HO	S3981740.002	84.79
A1111	V189272	01/29/19	P113825	STCHAS PARKS & RECREA (P	1114211050000601SBALL LEAGUE FEES	1722804	91.00
A1111	V189272	01/29/19	P102826	NEFF COMPANY (P-CARD)	1114211050000601BANNERS/ INSERTS	028370	319.25
A1111	V189272	01/29/19	P100148	AMAZON.COM (P-CARD)	1111511050000111SHARPIES	7231429	37.50
A1111	V189272	01/29/19	P100148	AMAZON.COM (P-CARD)	1111511050000111TEMPERA PAINT	0733851	74.36
A1111	V189272	01/29/19	P100148	AMAZON.COM (P-CARD)	1111511050000111GLUE STICKS/ INDIA INK	2081852	640.46
A1111	V189272	01/29/19	P109931	SPRINT (P-CARD)	11254240800000111/6/18-12/5/2018	4968-091	60.69
A1111	V189272	01/29/19	P105871	AT&T (P-CARD)	11125301254510341 2/15/18-1/14/2019	%JAN/19-ATT-	60.90
A1111	V189272	01/29/19	P105871	AT&T (P-CARD)	11125301254510341 1/15/18-12/14/2018	%DEC/18-ATT-	60.90
A1111	V189272	01/29/19	P107376	REPUBLIC SERV-JOHNNY ON	11254211000000112/1/18-12/31/2018	346-02029254	62.16
A1111	V189272	01/29/19	P105871	AT&T (P-CARD)	11254240600000111/1/18-11/30/2018	%7006ATT7/19	93.40
A1111	V189272	01/29/19	P105871	AT&T (P-CARD)	11254240600000112/1/18-12/31/2018	%7006ATT7/19	93.40
A1111	V189272	01/29/19	P109931	SPRINT (P-CARD)	11254240600000111/6/18-12/5/2018	4968-091	94.87
A1111	V189272	01/29/19	P106611	UPS STORE (P-CARD)	11232108000000111/10-12/1/2018 WEEKLY	63015X488	108.00
A1111	V189272	01/29/19	P105871	AT&T (P-CARD)	11254240800000111/19/18-12/18/2018	%4000ATT12/1	133.09
A1111	V189272	01/29/19	P105871	AT&T (P-CARD)	11254240400000111/19/18-12/18/2018	%4000ATT12/1	133.09
A1111	V189272	01/29/19	P105871	AT&T (P-CARD)	11254240450000111/19/18-12/18/2018	%4000ATT12/1	133.09
A1111	V189272	01/29/19	P105871	AT&T (P-CARD)	11254211000000111/19/18-12/18/2018	%4000ATT12/1	133.09
A1111	V189272	01/29/19	P109931	SPRINT (P-CARD)	11254230100000111/6/18-12/5/2018	4968-091	140.06
A1111	V189272	01/29/19	P105871	AT&T (P-CARD)	11254241200000112/1/18-12/31/2018	%7006ATT7/19	140.09
A1111	V189272	01/29/19	P105871	AT&T (P-CARD)	11254241200000111/1/18-11/30/2018	%7006ATT7/19	140.09
A1111	V189272	01/29/19	P109931	SPRINT (P-CARD)	11254230000000111/6/18-12/5/2018	4968-091	152.66
A1111	V189272	01/29/19	P109931	SPRINT (P-CARD)	11254211000000111/6/18-12/5/2018	4968-091	158.07
A1111	V189272	01/29/19	P105871	AT&T (P-CARD)	11254241400000111/19/18-12/18/2018	%4000ATT12/1	159.71
A1111	V189272	01/29/19	P114322	SPIRE	11254275000000111/1/18-12/3/2018 PMT	%12/18-91162	173.46
A1111	V189272	01/29/19	P109931	SPRINT (P-CARD)	11255208520000111/6/18-12/5/2018	4968-091	179.09
A1111	V189272	01/29/19	P109931	SPRINT (P-CARD)	11254210500000111/6/18-12/5/2018	4968-091	182.76
A1111	V189272	01/29/19	P105871	AT&T (P-CARD)	11254211000000111/1/18-11/30/2018	%7006ATT7/19	186.79
A1111	V189272	01/29/19	P105871	AT&T (P-CARD)	11254240800000111/1/18-11/30/2018	%7006ATT7/19	186.79
A1111	V189272	01/29/19	P105871	AT&T (P-CARD)	11254230100000111/1/18-11/30/2018	%7006ATT7/19	186.79
A1111	V189272	01/29/19	P105871	AT&T (P-CARD)	11254240800000112/1/18-12/31/2018	%7006ATT7/19	186.79
A1111	V189272	01/29/19	P105871	AT&T (P-CARD)	11254211000000112/1/18-12/31/2018	%7006ATT7/19	186.79
A1111	V189272	01/29/19	P105871	AT&T (P-CARD)	11254230100000112/1/18-12/31/2018	%7006ATT7/19	186.79
A1111	V189272	01/29/19	P109931	SPRINT (P-CARD)	11254210750000111/6/18-12/5/2018	4968-091	190.15

ST CHARLES SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE -----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V189272	01/29/19	P107376	REPUBLIC SERV-JOHNNY ON	11254240800000112/1/18-12/31/2018	346-02029254	195.66
A1111	V189272	01/29/19	P105871	AT&T (P-CARD)	11254241200000111/19/18-12/18/2018	%4000ATT12/1	212.95
A1111	V189272	01/29/19	P107376	REPUBLIC SERV-JOHNNY ON	11254208000000112/1/18-12/31/2018	346-02029254	214.60
A1111	V189272	01/29/19	P105871	AT&T (P-CARD)	11254208000000111/19/18-12/18/2018	%4000ATT12/1	228.93
A1111	V189272	01/29/19	P105871	AT&T (P-CARD)	11254240450000112/1/18-12/31/2018	%7006ATT7/19	231.26
A1111	V189272	01/29/19	P105871	AT&T (P-CARD)	11254240800000110/3/18-11/2/2018	826517026-12	237.70
A1111	V189272	01/29/19	P105871	AT&T (P-CARD)	11254240400000110/3/18-11/2/2018	826517026-12	237.70
A1111	V189272	01/29/19	P105871	AT&T (P-CARD)	11254240450000110/3/18-11/2/2018	826517026-12	237.70
A1111	V189272	01/29/19	P105871	AT&T (P-CARD)	11254211000000110/3/18-11/2/2018	826517026-12	237.70
A1111	V189272	01/29/19	P107376	REPUBLIC SERV-JOHNNY ON	11254208010000112/1/18-12/31/2018	346-02029254	261.78
A1111	V189272	01/29/19	P105871	AT&T (P-CARD)	11254210500000111/19/18-12/18/2018	%4000ATT12/1	266.18
A1111	V189272	01/29/19	P105871	AT&T (P-CARD)	11254210750000111/19/18-12/18/2018	%4000ATT12/1	266.18
A1111	V189272	01/29/19	P105871	AT&T (P-CARD)	11254240600000111/19/18-12/18/2018	%4000ATT12/1	266.18
A1111	V189272	01/29/19	P109931	SPRINT (P-CARD)	11254208000000111/6/18-12/5/2018	4968-091	274.14
A1111	V189272	01/29/19	P107376	REPUBLIC SERV-JOHNNY ON	11255208520000112/1/18-12/31/2018	346-02029254	274.84
A1111	V189272	01/29/19	P107376	REPUBLIC SERV-JOHNNY ON	11254208050000112/1/18-12/31/2018	346-02029254	274.86
A1111	V189272	01/29/19	P105871	AT&T (P-CARD)	11254201250000112/1/18-12/31/2018	%7006ATT7/19	275.72
A1111	V189272	01/29/19	P107376	REPUBLIC SERV-JOHNNY ON	11254241200000112/1/18-12/31/2018	346-02029254	278.94
A1111	V189272	01/29/19	P107376	REPUBLIC SERV-JOHNNY ON	11254241400000112/1/18-12/31/2018	346-02029254	278.94
A1111	V189272	01/29/19	P107376	REPUBLIC SERV-JOHNNY ON	11254240400000112/1/18-12/31/2018	346-02029254	278.94
A1111	V189272	01/29/19	P107376	REPUBLIC SERV-JOHNNY ON	11254240450000112/1/18-12/31/2018	346-02029254	278.94
A1111	V189272	01/29/19	P107376	REPUBLIC SERV-JOHNNY ON	11254240600000112/1/18-12/31/2018	346-02029254	278.94
A1111	V189272	01/29/19	P105871	AT&T (P-CARD)	11254210750000111/1/18-11/30/2018	%7006ATT7/19	280.17
A1111	V189272	01/29/19	P105871	AT&T (P-CARD)	11254210750000112/1/18-12/31/2018	%7006ATT7/19	280.17
A1111	V189272	01/29/19	P105871	AT&T (P-CARD)	11254241400000110/3/18-11/2/2018	826517026-12	285.24
A1111	V189272	01/29/19	P105871	AT&T (P-CARD)	11254201250000111/1/18-11/30/2018	%7006ATT7/19	315.12
A1111	V189272	01/29/19	P107376	REPUBLIC SERV-JOHNNY ON	11254275000000112/1/18-12/31/2018	346-02029254	317.66
A1111	V189272	01/29/19	P105871	AT&T (P-CARD)	11254230000000111/19/18-12/18/2018	%4000ATT12/1	319.42
A1111	V189272	01/29/19	P105871	AT&T (P-CARD)	11254230100000111/19/18-12/18/2018	%4000ATT12/1	319.42
A1111	V189272	01/29/19	P107376	REPUBLIC SERV-JOHNNY ON	11254230000000112/1/18-12/31/2018	346-02029254	324.36
A1111	V189272	01/29/19	P105871	AT&T (P-CARD)	11254240450000111/1/18-11/30/2018	%7006ATT7/19	327.82
A1111	V189272	01/29/19	P105871	AT&T (P-CARD)	11254208050000111/1/18-11/30/2018	%7006ATT7/19	353.99
A1111	V189272	01/29/19	P105871	AT&T (P-CARD)	11254208050000112/1/18-12/31/2018	%7006ATT7/19	353.99
A1111	V189272	01/29/19	P107376	REPUBLIC SERV-JOHNNY ON	11254230100000112/1/18-12/31/2018	346-02029254	362.21
A1111	V189272	01/29/19	P105871	AT&T (P-CARD)	11254208000000112/1/18-12/31/2018	%7006ATT7/19	373.57
A1111	V189272	01/29/19	P105871	AT&T (P-CARD)	11254241200000110/3/18-11/2/2018	826517026-12	380.32
A1111	V189272	01/29/19	P105871	AT&T (P-CARD)	11254208000000111/1/18-11/30/2018	%7006ATT7/19	398.43
A1111	V189272	01/29/19	P105871	AT&T (P-CARD)	11254208000000110/3/18-11/2/2018	826517026-12	408.85
A1111	V189272	01/29/19	P105871	AT&T (P-CARD)	11254240400000112/1/18-12/31/2018	%7006ATT7/19	415.80
A1111	V189272	01/29/19	P105871	AT&T (P-CARD)	11254210500000112/1/18-12/31/2018	%7006ATT7/19	418.03
A1111	V189272	01/29/19	P105871	AT&T (P-CARD)	11254210500000111/1/18-11/30/2018	%7006ATT7/19	437.73
A1111	V189272	01/29/19	P105871	AT&T (P-CARD)	11254240400000111/1/18-11/30/2018	%7006ATT7/19	455.19
A1111	V189272	01/29/19	P105871	AT&T (P-CARD)	11254210500000110/3/18-11/2/2018	826517026-12	475.40
A1111	V189272	01/29/19	P105871	AT&T (P-CARD)	11254210750000110/3/18-11/2/2018	826517026-12	475.40
A1111	V189272	01/29/19	P105871	AT&T (P-CARD)	11254240600000110/3/18-11/2/2018	826517026-12	475.40
A1111	V189272	01/29/19	P107376	REPUBLIC SERV-JOHNNY ON	11254211000000112/1/18-12/31/2018	346-02029254	507.64
A1111	V189272	01/29/19	P105871	AT&T (P-CARD)	11254241400000112/1/18-12/31/2018	%7006ATT7/19	551.44
A1111	V189272	01/29/19	P105871	AT&T (P-CARD)	11254230000000110/3/18-11/2/2018	826517026-12	570.48
A1111	V189272	01/29/19	P105871	AT&T (P-CARD)	11254230100000110/3/18-11/2/2018	826517026-12	570.48
A1111	V189272	01/29/19	P107376	REPUBLIC SERV-JOHNNY ON	11254210750000112/1/18-12/31/2018	346-02029254	571.41
A1111	V189272	01/29/19	P105871	AT&T (P-CARD)	11254230000000112/1/18-12/31/2018	%7006ATT7/19	598.13
A1111	V189272	01/29/19	P105871	AT&T (P-CARD)	11254241400000111/1/18-11/30/2018	%7006ATT7/19	630.24

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V189272	01/29/19	P107376	REPUBLIC SERV-JOHNNY ON	1125421050000001	12/1/18-12/31/2018	346-02029254	652.21
A1111	V189272	01/29/19	P111137	DATA MANAGEMENT INC (P-C	1123310810000111	LIC RENEWAL INCREASE T	479414	670.50
A1111	V189272	01/29/19	P105871	AT&T (P-CARD)	1125423000000111	1/18-11/30/2018	%7006ATT7/19	676.93
A1111	V189272	01/29/19	P109931	SPRINT (P-CARD)	1125420810000001	11/6/18-12/5/2018	4968-091	685.35
A1111	V189272	01/29/19	P109931	SPRINT (P-CARD)	1125420805000001	11/6/18-12/5/2018	4968-091	789.94
A1111	V189272	01/29/19	P109931	SPRINT (P-CARD)	1125420802000001	11/6/18-12/5/2018	4968-091	867.27
A1111	V189272	01/29/19	P114322	SPIRE	1125427500000001	11/1/18-12/3/2018-PMT	%12/18-91162	1,500.00
A1111	V189272	01/29/19	P100148	AMAZON.COM (P-CARD)	1111511075000111	ADDRESS LABELS	4689068	16.96
A1111	V189272	01/29/19	P100148	AMAZON.COM (P-CARD)	1111511075000111	FOLDERS/MARKERS	1050634	41.70
A1111	V189272	01/29/19	P109972	HOTELS (P-CARD)	1114211075000601	STUDENT LODGING	623506924	94.49
A1111	V189272	01/29/19	P102814	DOLLAR TREE (P-CARD)	1111511075000111	METAL BUCKET RETURN	614132/01362	-40.00
A1111	V189272	01/29/19	P109434	WALGREENS (P-CARD)	1111511075000111	GIFT BAGS	1812-2603	13.30
A1111	V189272	01/29/19	P101661	SCHNUCKS MARKET (P-CARD)	1111511075000111	DONUTS FOR STUDENTS	013140	20.97
A1111	V189272	01/29/19	P101661	SCHNUCKS MARKET (P-CARD)	1111511075000111	DONUTS FOR STUDENTS	014987	20.97
A1111	V189272	01/29/19	P107942	RESTAURANTS (P-CARD)	1111511075000111	STUDENT BREAKFAST	013189	69.75
A1111	V189272	01/29/19	P113080	REDBOX *DVD RENTAL (PCAR	1111511075000111	GIFT CARDS	8558990036	87.50
A1111	V189272	01/29/19	P113080	REDBOX *DVD RENTAL (PCAR	1111511075000111	GIFT CARDS	201812108571	87.50
A1111	V189272	01/29/19	P109434	WALGREENS (P-CARD)	1111511075000111	GIFT BAGS	1812-0303	105.15
A1111	V189272	01/29/19	P109972	HOTELS (P-CARD)	1114211075000601	SALES TAX	623507011	8.08
A1111	V189272	01/29/19	P109972	HOTELS (P-CARD)	1114211075000601	SALES TAX	623506997	8.08
A1111	V189272	01/29/19	P109972	HOTELS (P-CARD)	1114211075000601	SALES TAX	23507001	8.08
A1111	V189272	01/29/19	P109972	HOTELS (P-CARD)	1114211075000601	SALES TAX	623506924	8.08
A1111	V189272	01/29/19	P100148	AMAZON.COM (P-CARD)	1111511075000111	STAPLER & STAPLES	9644232	15.86
A1111	V189272	01/29/19	P106348	MMEA MISSOURI MUSIC EDUC	1122141075000253	MMEA CONF. FEES-A. SCO	%31071919	75.00
A1111	V189272	01/29/19	P101348	MIDTOWNE MARKET (P-CARD)	1114113000000061	DONUTS	014605	102.00
A1111	V189272	01/29/19	P107415	PAYPAL (P-CARD)	1114113000000061	YAMAHA TUBA	%191070103	600.00
A1111	V189272	01/29/19	P107415	PAYPAL (P-CARD)	1114113000000061	YAMAHA TUBA, CLEANED	%191070104	1,146.00
A1111	V189272	01/29/19	P112530	WIX.COM (PCARD)	1111511075000111	POWR FORM BUILDER	352711391	4.00
A1111	V189272	01/29/19	P100148	AMAZON.COM (P-CARD)	1526450900000111	ADMIN NOV WELL GC	112-5013885-	5.00
A1111	V189272	01/29/19	P100148	AMAZON.COM (P-CARD)	1526450900000001	HRA IN CLINIC GC 18/19	112-9658748-	390.00
A1111	V189272	01/29/19	P100702	FROST ELECTRIC SUPPLY CO	1113611100000111	RET VESTS, FLASHLTS	S3976125.004	-60.59
A1111	V189272	01/29/19	P107942	RESTAURANTS (P-CARD)	1113611100000111	PMT FLD TRIP LUN 3 EMP	%112918OFF	19.66
A1111	V189272	01/29/19	P107942	RESTAURANTS (P-CARD)	1113611100000111	BUS LUNCH W CITY/2 EMP	%120418OFF	22.21
A1111	V189272	01/29/19	P100702	FROST ELECTRIC SUPPLY CO	1113611100000111	WK LIGHT W/SPOTLT	S3976125.004	51.86
A1111	V189272	01/29/19	P114131	FACEBK	1113611100427004	MKTG/ADVERTSG-OFFICE	RGSQNJ6KS2	78.46
A1111	V189272	01/29/19	P100702	FROST ELECTRIC SUPPLY CO	1113611100000111	FLSHLTS, SAFTY VESTS	S3976125.002	129.73
A1111	V189272	01/29/19	P112227	ROTTLER PEST AND LAWN SO	1125420801000001	ECC/TREATED FOR SPIDER	2420095	99.00
A1111	V189272	01/29/19	P104349	BUCKEYE CLEANING CENTERS	1125420801000001	ECC/ECO FLOOR CLEANER	90087309	101.92
A1111	V189272	01/29/19	P101025	INTERFACE SECURITY SYSTE	1125420801000001	ADMIN/ANNUAL AGREEMENT	60014910	108.15
A1111	V189272	01/29/19	P104349	BUCKEYE CLEANING CENTERS	1125420801000001	ECC/GREEN CERT FOAM HA	90091255	139.44
A1111	V189272	01/29/19	P101025	INTERFACE SECURITY SYSTE	1125420805000001	RELIABLE SPACE SENSOR	60014961	159.29
A1111	V189272	01/29/19	P110999	ARAMARK UNIFORM (P-CARD)	1125420805000001	MAINT/UNIFORMS	000314379820	186.66
A1111	V189272	01/29/19	P110999	ARAMARK UNIFORM (P-CARD)	1125420805000001	MAINT/UNIFORM CLEANING	314355603	186.66
A1111	V189272	01/29/19	P110999	ARAMARK UNIFORM (P-CARD)	1125420805000001	MAINT/UNIFORMS	000314404171	186.66
A1111	V189272	01/29/19	P110999	ARAMARK UNIFORM (P-CARD)	1125420805000001	SHOP/UNIFORMS	000314428396	186.66
A1111	V189272	01/29/19	P110999	ARAMARK UNIFORM (P-CARD)	1125420805000001	SHOP/UNIFORMS	000314452506	196.88
A1111	V189272	01/29/19	P104349	BUCKEYE CLEANING CENTERS	1125420801000001	BH/LINER LL	90087308	221.20
A1111	V189272	01/29/19	P101025	INTERFACE SECURITY SYSTE	1125420805000001	SCW/REPLACED TRANSF C1	40044668	226.50
A1111	V189272	01/29/19	P100223	BEHRMANN COMPANY (P-CARD	1125420805000001	MON/HOT WTER FLAME ROD	98952	231.24
A1111	V189272	01/29/19	P104349	BUCKEYE CLEANING CENTERS	1125420801000001	HARR/AEROSOL,DUST PAN	90086311	252.83
A1111	V189272	01/29/19	P104349	BUCKEYE CLEANING CENTERS	1125420801000001	ECC/LINER LL	90087293	263.60
A1111	V189272	01/29/19	P104349	BUCKEYE CLEANING CENTERS	1125420801000001	SCW/LINER LL	90087295	263.60

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE -----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V189272	01/29/19	P113926	JOHN HENRY FOSTER COMPAN	1125420805000001SHOP/REPAIR COMPRESSOR	PJI-00015247	274.95
A1111	V189272	01/29/19	P107942	RESTAURANTS (P-CARD)	1125420805000001MAINT XMAS BREAKFAST	8710	278.71
A1111	V189272	01/29/19	P101853	TECH ELECTRONICS (P-CARD	1125420805000001COV/CENTRAL MONITORING	I181202129	312.00
A1111	V189272	01/29/19	P104349	BUCKEYE CLEANING CENTERS	1125420801000001LIN/TOWEL,TISSUE & WOR	90090677	352.74
A1111	V189272	01/29/19	P100223	BEHRMANN COMPANY (P-CARD	1125420805000001MON/HVAC BLOWER FAN	98859	372.51
A1111	V189272	01/29/19	P100223	BEHRMANN COMPANY (P-CARD	1125420805000001MON/HVAC FAN MOTOR	98822	399.21
A1111	V189272	01/29/19	P104349	BUCKEYE CLEANING CENTERS	1125420801000001JEFF/TOWEL,DISP TOWEL	90090571	412.50
A1111	V189272	01/29/19	P106213	JOHNSON CONTROLS INC (P-	1125420805000001SCW/LEAK CHECK BOTH CH	1-8294966403	415.00
A1111	V189272	01/29/19	P114821	CULLIGAN	1125420805000001ECC/COMM FILTER RENT S	490XD4907903	420.00
A1111	V189272	01/29/19	P101874	THERMAL MECHANICS (P-CAR	1125420805000001HARD/UNIT RC2 HAS UO E	19587	460.00
A1111	V189272	01/29/19	P104349	BUCKEYE CLEANING CENTERS	1125420801000001HARR/TOWEL	90086193	495.00
A1111	V189272	01/29/19	P110467	TREMCO(PCARD)	1125420805000001L&C/LEAK IN HALLWAY	95438487	509.50
A1111	V189272	01/29/19	P100359	CHEM AQUA (P-CARD)	1125420805000001WATER TREATMENT PROGRA	3352290	583.32
A1111	V189272	01/29/19	P104349	BUCKEYE CLEANING CENTERS	1125420801000001ECC/DISINF,AEROSOL	90086315	628.32
A1111	V189272	01/29/19	P104349	BUCKEYE CLEANING CENTERS	1125420801000001BH/GREEN CERT,TOWEL, E	90086179	653.12
A1111	V189272	01/29/19	P105466	SCHINDLER ELEVATOR CORP	1125420801000001SCW/QUARTLY BILLING	8104920094	676.71
A1111	V189272	01/29/19	P101874	THERMAL MECHANICS (P-CAR	1125420805000001BH/DIS FCU'S FROM SYST	20380	690.00
A1111	V189272	01/29/19	P104349	BUCKEYE CLEANING CENTERS	1125420801000001MAINT/GREEN CERT FOAM	90086285	697.20
A1111	V189272	01/29/19	P106069	H&G SALES INC (P-CARD)	1125420805000001SCH/2 LOCKSET	726742	708.44
A1111	V189272	01/29/19	P112227	ROTTLER PEST AND LAWN SO	1125420801000001PEST CONTROL MONTHLY B	2420095	720.00
A1111	V189272	01/29/19	P104349	BUCKEYE CLEANING CENTERS	1125420801000001L&C/TERMIN,GREEN CERT,	90089017	855.02
A1111	V189272	01/29/19	P104349	BUCKEYE CLEANING CENTERS	1125420801000001SCH/REPAIR TORNADO EZ/	21672	888.17
A1111	V189272	01/29/19	P104349	BUCKEYE CLEANING CENTERS	1125420801000001HARD/GR CERT,HAND SAN,	90090625	1,019.50
A1111	V189272	01/29/19	P101025	INTERFACE SECURITY SYSTE	1125420805000001SCW/REPLACE SAGE UNIT	60014979	1,033.00
A1111	V189272	01/29/19	P104349	BUCKEYE CLEANING CENTERS	1125420801000001COV/TOWEL,TISSUE	90090576	1,045.75
A1111	V189272	01/29/19	P104349	BUCKEYE CLEANING CENTERS	1125420801000001MAINT/LINER LL	90087294	1,106.00
A1111	V189272	01/29/19	P104349	BUCKEYE CLEANING CENTERS	1125420801000001SCH/TOWEL,TISSUE,DUST	90088972	1,232.32
A1111	V189272	01/29/19	P104349	BUCKEYE CLEANING CENTERS	1125420801000001SCW/GRN CERT FOAM,TOWE	90086180	1,657.80
A1111	V189272	01/29/19	P101025	INTERFACE SECURITY SYSTE	1125420805000001COV/TXV REPLMNT CIRC B	40044678	1,938.00
A1111	V189272	01/29/19	P104349	BUCKEYE CLEANING CENTERS	1125420801000001MAINT/DY-OHSE,GONE,TER	90086466	2,234.51
A1111	V189272	01/29/19	P110890	IDN-H HOFFMAN INC (P-CAR	1125420805000001SCH/HIGH SCHOOL DOORS	5011082-00	2,412.68
A1111	V189272	01/29/19	P104349	BUCKEYE CLEANING CENTERS	1125420801000001MAINT/TOWEL,LINER,SCRE	90086276	2,580.41
A1111	V189272	01/29/19	P105466	SCHINDLER ELEVATOR CORP	1125420801000001ADMIN/YEARLY BILLING	8104937191	3,432.00
A1111	V189272	01/29/19	P113965	TEXTEDLY.COM	1123291100000441MONTHLY TXTG SUBSCR	%122318CAPS	25.00
A1111	V189272	01/29/19	P111044	CVS PHARMACY (P-CARD)	1123291100000441POSTAGE STAMPS	%112918CAPS	30.00
A1111	V189272	01/29/19	P101740	ST CHARLES COMMUNITY COL	1123291100000441SETUP FOR TABLES/CHAIR		100.00
A1111	V189272	01/29/19	P112390	SAM'S CLUB (PCARD)	1113611100000111WATER FOR PROS STU NIT	%112818OFF	6.47
A1111	V189272	01/29/19	P105735	SCHNEIDERS TRUE VALUE (P	1113611100000112 CY OIL, KEYS AST SHE	%120718OFF	12.48
A1111	V189272	01/29/19	P101412	NAPA AUTO PARTS (P-CARD)	1125451100000111WIPER BLADES FOR ET VA	0930-192579	14.58
A1111	V189272	01/29/19	P110938	STL SHIRT CO (P-CARD)	1113611100000111L&C SHIRT/OFFICE	%120418OFF	15.00
A1111	V189272	01/29/19	P114719	PARTSWAREHOUSE.COM	1113611100427004SKIL FOOT FOR HVAC TOO	2500607	16.98
A1111	V189272	01/29/19	P111935	EREPLACEMENTPARTS.COM (P	1113611100427004SLIDE BUTTON FOR GRNDR	11248784	17.47
A1111	V189272	01/29/19	P101169	LOWES CREDIT SERVICES (P	1113611100000111CLOCK FOR OFFICE	24017	18.98
A1111	V189272	01/29/19	P109972	HOTELS (P-CARD)	1122141050000253B. DAVIS CONFERENCE	24460516	102.70
A1111	V189272	01/29/19	P107415	PAYPAL (P-CARD)	1122141075000253A. SCOTT MUSIC CONFERE	11092018	125.00
A1111	V189272	01/29/19	P100148	AMAZON.COM (P-CARD)	1122120125000003JJC SUPPLIES	6569016	129.53
A1111	V189272	01/29/19	P107769	EDUCATIONPLUS (P-CARD)	1122144120000253R. BROWN METC CON.	%PCNW235	135.58
A1111	V189272	01/29/19	P107769	EDUCATIONPLUS (P-CARD)	1122144040000253K. JURGENSMEIER METC C	%PCNW235	177.65
A1111	V189272	01/29/19	P107769	EDUCATIONPLUS (P-CARD)	1122144040000253R. KERWOOD CONFERENCE	FPNLWVQHP59	212.50
A1111	V189272	01/29/19	P100274	BUREAU OF EDU & RESEARCH	1122144120000253GOOGLE WORKSHOP	PCNW234	259.00
A1111	V189272	01/29/19	P100274	BUREAU OF EDU & RESEARCH	1122144120000253GOOGLE WORKSHOP	%PCNW235	259.00
A1111	V189272	01/29/19	P100274	BUREAU OF EDU & RESEARCH	1122141050000253J. HUNTER CONFERENCE	ELCB9W1	259.00

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V189272	01/29/19	P107769	EDUCATIONPLUS (P-CARD)	11221410750002	53J. MYERS METC CON.	%PCNW235	271.15
A1111	V189272	01/29/19	P104809	MISSOURI ASSN OF SCL LIB	11221440450002	53K. ANDERS LIB. CONFERE	100649887898	317.00
A1111	V189272	01/29/19	P104809	MISSOURI ASSN OF SCL LIB	11221441400002	53B. STEGALL LIB. CONFER	200012927	317.00
A1111	V189272	01/29/19	P114724	MU CONFERENCE EVENTS	11221410500002	53K. GILMORE CONFERENCE	%PCNW237	375.00
A1111	V189272	01/29/19	P114724	MU CONFERENCE EVENTS	11221410500002	53T. GLENNON CONFERENCE	%PCNW237	375.00
A1111	V189272	01/29/19	P102574	OFFICE ESSENTIALS (P-CAR	11232108000000	51CSIP WEEKEND - SUPPLIE	CIV0868446	1,518.74
A1111	V189272	01/29/19	P101208	WM V MACGILL AND CO (P-C	11351275000007	53SUPPLIES NURSE CLINIC	IN0644395	3,269.72
A1111	V189272	01/29/19	P107769	EDUCATIONPLUS (P-CARD)	11233108100000	01METC CONFERENCE	%PCNW235	4,132.17
A1111	V189272	01/29/19	P101169	LOWES CREDIT SERVICES (P	11136111004270	45PC TOOL KIT FOR WELDG	23291A	324.57
A1111	V189272	01/29/19	P101169	LOWES CREDIT SERVICES (P	11136111000001	11SHELVG FOR WE SHOP	23948AB	1,339.12
A1111	V189272	01/29/19	P112390	SAM'S CLUB (PCARD)	11136111000001	11BATTERIES AAA,AA,9V	%121918ASTOF	45.28
A1111	V189272	01/29/19	P112390	SAM'S CLUB (PCARD)	11136111000001	11COFFEE, CUPS, CRMR /BL	%120518OFF	85.54
A1111	V189272	01/29/19	P114849	DIA MEDICAL USA	11134111004270	04GAS CYL FOR BED TBLS H	EC-105946	392.10
A1111	V189272	01/29/19	P102535	BRAUER SUPPLY CO (P-CARD	11136111000001	91HVAC SUPP FOR 36EXPEDI	1336875	512.46
A1111	V189272	01/29/19	P102535	BRAUER SUPPLY CO (P-CARD	11136111000001	91HVAC SUPPLIES FOR 36 E	1336874	4,602.67
A1111	V189272	01/29/19	P101169	LOWES CREDIT SERVICES (P	11136111004270	04PAINT ROLLRS FOR WE IN	23945A	27.78
A1111	V189272	01/29/19	P101169	LOWES CREDIT SERVICES (P	11136111004270	48FT CORDS TOOL REPAIR	23027A	46.74
A1111	V189272	01/29/19	P101169	LOWES CREDIT SERVICES (P	11136111004270	427'RATCHET STRPS FOR W	23027A	59.44
A1111	V189272	01/29/19	P100148	AMAZON.COM (P-CARD)	11221201250000	03JJC SUPPLIES	0679434-A	23.55
A1111	V189272	01/29/19	P100148	AMAZON.COM (P-CARD)	11221201250000	03JJC SUPPLIES	0679434-B	25.98
A1111	V189272	01/29/19	P100148	AMAZON.COM (P-CARD)	11221201250000	03SUPPLIES - JJC	9797810	38.95
A1111	V189272	01/29/19	P100148	AMAZON.COM (P-CARD)	11232108000000	51CSIP SUPPLIES	5387455	39.25
A1111	V189272	01/29/19	P107769	EDUCATIONPLUS (P-CARD)	11221440400002	53C. DALTON ELL CONFEREN	6XQ9G	42.50
A1111	V189272	01/29/19	P100148	AMAZON.COM (P-CARD)	11136111000001	91HVAC OUTLET FOR 36 EXP	112-3788765-	21.12
A1111	V189272	01/29/19	P100148	AMAZON.COM (P-CARD)	11136111000001	91AIR INTAKE FOR HVAC 36	112-6806166-	92.90
A1111	V189272	01/29/19	P113926	JOHN HENRY FOSTER COMPAN	11254208050000	01TAX TO BE CREDITED	PJI-00015247	2.88
A1111	V189272	01/29/19	P104349	BUCKEYE CLEANING CENTERS	11254208050000	01L&C/ABSORBENT	90090862	9.00
A1111	V189272	01/29/19	P104349	BUCKEYE CLEANING CENTERS	11254208010000	01HARR/DUST PAN, COM W/B	90090676	9.63
A1111	V189272	01/29/19	P104349	BUCKEYE CLEANING CENTERS	11254208010000	01MAINT/DUST MOP	90087310	10.69
A1111	V189272	01/29/19	P104349	BUCKEYE CLEANING CENTERS	11254208010000	01HARR/SIGN,WET FLOOR	90088871	11.42
A1111	V189272	01/29/19	P102574	OFFICE ESSENTIALS (P-CAR	11254208050000	01MAINT/OFFICE SUPPLIES	CIV0853088	40.71
A1111	V189272	01/29/19	P113490	TMI AFTERMARKET SOLUTION	11254208050000	01REFND 010017687 CHRG 2	010017687	-59.46
A1111	V189272	01/29/19	P101169	LOWES CREDIT SERVICES (P	11254208050000	01JEFF/HVAC REPAIR	85456396	14.82
A1111	V189272	01/29/19	P101169	LOWES CREDIT SERVICES (P	11254208050000	01JEFF/HVAC REPAIR BOILE	47315908	30.58
A1111	V189272	01/29/19	P114887	MIRACLE SUPPLY COMPANY	11254208050000	01JEFF BOILER HVAC REPAI	PS03438	33.16
A1111	V189272	01/29/19	P100749	GRAINGER (P-CARD)	11254208050000	01SCH COOL TOWER HVAC RE	1337633758	46.88
A1111	V189272	01/29/19	P101169	LOWES CREDIT SERVICES (P	11254208050000	01MON HVAC REPAIR	47200703	48.74
A1111	V189272	01/29/19	P101929	UNITED REFRIGERATION (P-	11254208050000	01SCW HVAC REPAIR FIEL H	66061604-00	54.95
A1111	V189272	01/29/19	P113490	TMI AFTERMARKET SOLUTION	11254208050000	01LIN RM 12 HVAC REPAIR	010017687	59.46
A1111	V189272	01/29/19	P113490	TMI AFTERMARKET SOLUTION	11254208050000	01DUPLICATE CHARGE WILL	010017687	59.46
A1111	V189272	01/29/19	P104268	CRESCENT PARTS & EQUIPME	11254208050000	01BENT/HVAC REPAIR	37082090-00	77.57
A1111	V189272	01/29/19	P101929	UNITED REFRIGERATION (P-	11254208050000	01SCW/HVAC REPAIR FIELD	65907103-00	120.15
A1111	V189272	01/29/19	P101929	UNITED REFRIGERATION (P-	11254208050000	01SCHS TOWER #1 HVAC REP	65944924-00	127.88
A1111	V189272	01/29/19	P101778	ST LOUIS BOILER SUPPLY (	11254208050000	01JEFF BOILER HVAC REPAI	0441169	163.00
A1111	V189272	01/29/19	P104268	CRESCENT PARTS & EQUIPME	11254208050000	01MON HVAC REPAIR	37080801-00	172.34
A1111	V189272	01/29/19	P113490	TMI AFTERMARKET SOLUTION	11254208050000	01BEN HP25/HVAC REPAIR	010017187	178.52
A1111	V189272	01/29/19	P114877	STATE MOTOR & CONTROL SO	11254208050000	01JEFF GYM HVAC REPAIR	3072592	266.75
A1111	V189272	01/29/19	P113490	TMI AFTERMARKET SOLUTION	11254208050000	01HARR/HVAC REPAIR	010017773	357.15
A1111	V189272	01/29/19	P114306	SEASONS-4, INC	11254208050000	01COV/HVAC REPAIR	016916	421.39
A1111	V189272	01/29/19	P100381	COMMERCIAL ELECTRIC (P-C	11254208050000	01SCW BLOWER MOTORS	0278873-IN	488.30
A1111	V189272	01/29/19	P101778	ST LOUIS BOILER SUPPLY (	11254208050000	01JEFF BOILER HVAC REPAI	0441067	862.00
A1111	V189272	01/29/19	P101169	LOWES CREDIT SERVICES (P	11254208050000	01SHP/SPEEDOUT PRO SCREW	85314565	9.28

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V189272	01/29/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SHP/PAINT THINNER	85190939	15.77
A1111	V189272	01/29/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	HARR/DUCT TAPE,BOLTS.	85591543	21.21
A1111	V189272	01/29/19	P111294	MENARDS INC (P-CARD)	1125420805000001	HARD/FLLR STAINABLE,TR	005224	26.46
A1111	V189272	01/29/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	HARD/POLYURETHANE	85103161	36.46
A1111	V189272	01/29/19	P101745	ST CHARLES DECORATING (P	1125420805000001	SCH PAINT FOR DOORS &	227635	67.70
A1111	V189272	01/29/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	HARD/32 6PNL MLD TX	47247704	87.42
A1111	V189272	01/29/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	HARD/LUMBER	85014267	106.20
A1111	V189272	01/29/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	HARD/BARN DOOR KIT,CLS	47542925	137.73
A1111	V189272	01/29/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	HARD/BARN DOOR KIT	95794965	149.00
A1111	V189272	01/29/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	HARD/ADHESIVE,LUMBER	85895041	223.58
A1111	V189272	01/29/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	HARD/MOULD,WINDW & DR	47061897	233.03
A1111	V189272	01/29/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	HARD/LUMBER	85810904	266.87
A1111	V189272	01/29/19	P110356	MOSCOW MILLS LUMBER CO (	1125420805000001	HARD/LUMBER	1812-024122	326.49
A1111	V189272	01/29/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SHP/TREATED LUMBER	85607753	5.44
A1111	V189272	01/29/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	RUBB TIPS FOR RAILS MA	47819785	5.92
A1111	V189272	01/29/19	P101700	SIGN A RAMA (P-CARD)	1125420805000001	BH/VINYL GRAPHICS	65810	9.50
A1111	V189272	01/29/19	P100836	HOME DEPOT (P-CARD)	1125420805000001	SHP/RED SCREWS , LAG S	010826/40228	16.36
A1111	V189272	01/29/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SHP/SCRDRVER BIT SET,C	85416625	23.55
A1111	V189272	01/29/19	P100836	HOME DEPOT (P-CARD)	1125420805000001	SHP/RED SCREWS	007966/70224	23.68
A1111	V189272	01/29/19	P101700	SIGN A RAMA (P-CARD)	1125420805000001	BH/OFFICE SIGN	65813	25.50
A1111	V189272	01/29/19	P101412	NAPA AUTO PARTS (P-CARD)	1125420805000001	SHOPP/ HELICOIL	193664	32.49
A1111	V189272	01/29/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SHP/THREAD ROD & BUCKE	47560302	36.60
A1111	V189272	01/29/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SHP/SCREWS, SPRY PAI,E	85565880	39.49
A1111	V189272	01/29/19	P111351	RAMCO CONTRACTING LLC (P	1125430805000001	SHP/HANDRAIL@SHOP DECK	462311	40.00
A1111	V189272	01/29/19	P111351	RAMCO CONTRACTING LLC (P	1125420805000001	MAINT/TOP RAIL & POST	462310	43.80
A1111	V189272	01/29/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SHP/SAW BLADE,HEXBOLT,	47244232	45.26
A1111	V189272	01/29/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SHOP/HEX BOLT,WASHER,C	85667139	67.33
A1111	V189272	01/29/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SHP/SHEET METAL, SCREW	47218696	68.88
A1111	V189272	01/29/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SHP/SPRY PAINT, SAND P	47627959	82.28
A1111	V189272	01/29/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SHP/PRY BAR,WASH BRUSH	47661723	123.42
A1111	V189272	01/29/19	P101700	SIGN A RAMA (P-CARD)	1125420805000001	SH SIGN POST	65861	148.95
A1111	V189272	01/29/19	P100836	HOME DEPOT (P-CARD)	1125420805000001	TRUCKS.DEICER & ANTIFR	020423/40245	26.13
A1111	V189272	01/29/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	NULLHALL/SCREWS, ANCHO	85141493	157.34
A1111	V189272	01/29/19	P114874	FOCAL POINTE OUTDOOR SOL	1440514040000401	BLACKHURST PLAYGROUND	73283	19,526.00
A1111	V189272	01/29/19	P112390	SAM'S CLUB (PCARD)	1123210815000001	WATER	017957	2.98
A1111	V189272	01/29/19	P112390	SAM'S CLUB (PCARD)	1123210815000001	TISSUE	017957	15.48
A1111	V189272	01/29/19	P112390	SAM'S CLUB (PCARD)	1123220815000051	FOOD ITEMS-OASIS LUNCH	167855	31.80
A1111	V189272	01/29/19	P107769	EDUCATIONPLUS (P-CARD)	1122134140465004	J SIEBRECHT DIFF ELLS	KBNJKVCZW7J	42.50
A1111	V189272	01/29/19	P114841	ESL LIBRARY	1112711050000181	SCHS ESL ONLINE LIBRAR	73653	65.00
A1111	V189272	01/29/19	P102957	LEARNING & THE BRAIN CON	1137110832465004	TIINP SETONRS J BREDEC	41074961270	569.00
A1111	V189272	01/29/19	P107769	EDUCATIONPLUS (P-CARD)	1137110832465004	TIINP IMMANLUTH PJACKS	0659	959.00
A1111	V189272	01/29/19	P107769	EDUCATIONPLUS (P-CARD)	1137110832465004	TIINP METC ST CLETUS (	%METCSTCLET	710.60
A1111	V189272	01/29/19	P107942	RESTAURANTS (P-CARD)	1123220815000051	20-GIFT CARDS-OASIS	104953	100.00
A1111	V189272	01/29/19	P101491	PASCO SCIENTIFIC (P-CARD	1111511075000151	SCW-HUMAN EYE MODEL	18IN019738	206.33
A1111	V189272	01/29/19	P110654	MUSIC & ARTS CENTER #1 R	1111511075000151	CELLO STRING SET	INV013645515	299.94
A1111	V189272	01/29/19	P101491	PASCO SCIENTIFIC (P-CARD	1111511050000151	SCHS-HUMAN EYE MODELS	18IN019738	412.67
A1111	V189272	01/29/19	P110654	MUSIC & ARTS CENTER #1 R	1111511050000151	VIOLIN OUTFIT	INV013778623	686.88
A1111	V189272	01/29/19	P110654	MUSIC & ARTS CENTER #1 R	1111511050000151	MODEL AVC7 CELLO	INV014055505	1,131.56
A1111	V189272	01/29/19	P103021	TRUGREEN (P-CARD)	1125430805000001	MON LAWN SERVICE	94236097	79.00
A1111	V189272	01/29/19	P103021	TRUGREEN (P-CARD)	1125430805000001	MON LAWN CARE	94236068	79.00
A1111	V189272	01/29/19	P103021	TRUGREEN (P-CARD)	1125430805000001	SCW LAWN CARE	94238227	202.95
A1111	V189272	01/29/19	P103021	TRUGREEN (P-CARD)	1125430805000001	SCW LAWN CARE	94238218	202.95

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V189272	01/29/19	P103021	TRUGREEN (P-CARD)	1125430805000001	SCW LAWN CARE	94238210	202.95
A1111	V189272	01/29/19	P103021	TRUGREEN (P-CARD)	1125430805000001	JEFF LAWN CARE	94236327	415.00
A1111	V189272	01/29/19	P103021	TRUGREEN (P-CARD)	1125430805000001	JEFF LAWN CARE	94236268	415.00
A1111	V189272	01/29/19	P103021	TRUGREEN (P-CARD)	1125430805000001	JEFF LAWN CARE	94236356	700.00
A1111	V189272	01/29/19	P103021	TRUGREEN (P-CARD)	1125430805000001	ECC LAWN CARE	94233108	1,320.00
A1111	V189272	01/29/19	P103021	TRUGREEN (P-CARD)	1125430805000001	ICE MELT PALLETS FOR D	95266047	1,420.00
A1111	V189272	01/29/19	P103021	TRUGREEN (P-CARD)	1125430805000001	DISTRICT WIDE LAWN SER	94674884	35,310.71
A1111	V189272	01/29/19	P108849	WHOLESALE PLUMBING SUPPL	1125420805000001	JEFF/BL MNSTER PTFE TH	S2792577.002	6.31
A1111	V189272	01/29/19	P101929	UNITED REFRIGERATION (P-	1125420805000001	JEFF/GLVES, SEAL TAPE	65995027-00	18.31
A1111	V189272	01/29/19	P108849	WHOLESALE PLUMBING SUPPL	1125420805000001	JEFF/BMI UNION, NIPP,B	S2792655.002	24.84
A1111	V189272	01/29/19	P101929	UNITED REFRIGERATION (P-	1125420805000001	L&C/PALM COATED GLOVES	65811383-00	31.02
A1111	V189272	01/29/19	P111294	MENARDS INC (P-CARD)	1125420805000001	SCW/BASEBOARD HEATER	007711	48.99
A1111	V189272	01/29/19	P100749	GRAINGER (P-CARD)	1125420805000001	NULL/MOTOR,1/2 HP SPLI	9025865990	118.52
A1111	V189272	01/29/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	ADMIN/COBRA 55 PC	47254766	12.07
A1111	V189272	01/29/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	ADMIN/HAND SANDER,CARP	47649642	21.95
A1111	V189272	01/29/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	ADMIN/DRYWLL COMPOUND	85959665	23.67
A1111	V189272	01/29/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	ADMIN/PAINT	47167696	85.52
A1111	V189272	01/29/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	ADMIN/PNT TRY,CAULK,BR	85217208	134.51
A1111	V189272	01/29/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	ADMIN/PACH COMPOUND,SA	47873505	192.12
A1111	V189272	01/29/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	ADMIN/INFIN SEMI,HGTV	85672315	273.86
A1111	V189272	01/29/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	BH/LIGHTING REPAIRS	47848229	18.56
A1111	V189272	01/29/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	NULL/DOOR BELL	85800370	28.52
A1111	V189272	01/29/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	HARD ELECT COMMONS ARE	47154372	33.49
A1111	V189272	01/29/19	P109203	VOSS LIGHTING (P-CARD)	1125420805000001	DISTRICT WIDE LIGHTING	18058366-01	41.72
A1111	V189272	01/29/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	L&C/ELECTRIC	85861128	68.03
A1111	V189272	01/29/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SCW/ELECTRIC	85543356	78.32
A1111	V189272	01/29/19	P109203	VOSS LIGHTING (P-CARD)	1125420805000001	COV,NULL,LIN/LIGHT IN	18057875-00	242.88
A1111	V189272	01/29/19	P109203	VOSS LIGHTING (P-CARD)	1125420805000001	DISTRICT WIDE LIGHTING	18058366-00	341.11
A1111	V189272	01/29/19	P109203	VOSS LIGHTING (P-CARD)	1125420805000001	DISTRICT WIDE LIGHTING	18058202-00	345.90
A1111	V189272	01/29/19	P109203	VOSS LIGHTING (P-CARD)	1125420805000001	DISTRICT WIDE LIGHTING	18058366-02	453.81
A1111	V189272	01/29/19	P109203	VOSS LIGHTING (P-CARD)	1125420805000001	DISTRICT LIGHTING	18057420-00	634.62
A1111	V189272	01/29/19	P101778	ST LOUIS BOILER SUPPLY (	1125420805000001	JEFF/HIGH PRESSURE SWI	0441233	130.54
A1111	V189272	01/29/19	P100749	GRAINGER (P-CARD)	1125420805000001	SHP/DRAIN SEALING LIQU	1339571062	140.36
A1111	V189272	01/29/19	P101929	UNITED REFRIGERATION (P-	1125420805000001	L&C/GLOVES,REFRIGERANT	65722042-00	142.60
A1111	V189272	01/29/19	P112641	SUPPLYHOUSE.COM (PCARD)	1125420805000001	L&C FAN & BLOWER MOTOR	4648745	163.95
A1111	V189272	01/29/19	P101929	UNITED REFRIGERATION (P-	1125420880000001	HARD/CYLINDER	65897764-00	318.75
A1111	V189272	01/29/19	P114257	FILTER SERVICE	1125420805000001	FILTER STOCK	80601	710.60
A1111	V189272	01/29/19	P111294	MENARDS INC (P-CARD)	1125420805000001	HARDIN/HEATERS	029175	799.90
A1111	V189272	01/29/19	P114257	FILTER SERVICE	1125420805000001	FILTER STOCK	79905	2,005.00
A1111	V189272	01/29/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	LIN/PAPER TOWELS & KRU	85319913A	16.99
A1111	V189272	01/29/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	TRUCK/WORK GLOVES	85017492	11.12
A1111	V189272	01/29/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	TRUCK/SCREWDRIVER	85503935	12.96
A1111	V189272	01/29/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SCH/FLAGPOLE	47419260	26.02
A1111	V189272	01/29/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	NULL/TABLETOP	85796267	27.73
A1111	V189272	01/29/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	TRK/4 FOOT LEVEL	47639790	27.88
A1111	V189272	01/29/19	P101047	JEHLING HARDWARE (P-CARD	1125420805000001	LIN/CABINET KEYS,LOCK	010023	16.83
A1111	V189272	01/29/19	P100148	AMAZON.COM (P-CARD)	1125420805000001	SCW STAD/LOCKS,REMOV C	113-8355444-	167.48
A1111	V189272	01/29/19	P100836	HOME DEPOT (P-CARD)	1125420805000001	TRANSP/BEHR DECK OVER	029585/50210	187.92
A1111	V189272	01/29/19	P114856	ALL GLIDES	1125420805000001	NULL/REPLACEMENT HOOKS	844381013002	205.50
A1111	V189272	01/29/19	P109203	VOSS LIGHTING (P-CARD)	1125420805000001	DISTRICT WIDE LIGHTING	18058060-00	2,442.00
A1111	V189272	01/29/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	ECC/AXLE PUSHNET,	85842133	4.78
A1111	V189272	01/29/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	JEFF/PLSTIC WALL BEND,	85374573	5.18

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V189272	01/29/19	P101169	LOWES CREDIT SERVICES (P	11254208050000011	SHP/SEMI GLOSS/POLYU	47451289	11.98
A1111	V189272	01/29/19	P101169	LOWES CREDIT SERVICES (P	11254208050000011	SHP/HEX BOLTS, POTTING	21593440	21.95
A1111	V189272	01/29/19	P101169	LOWES CREDIT SERVICES (P	11254208050000011	L&C REP SINK OFF WALL	85311983	27.77
A1111	V189272	01/29/19	P101169	LOWES CREDIT SERVICES (P	11254208050000011	SCW/ELBOW FITTING,PUSH	47504990	31.38
A1111	V189272	01/29/19	P101169	LOWES CREDIT SERVICES (P	11254208050000011	SHP/DEGREASER	85397132	42.68
A1111	V189272	01/29/19	P100836	HOME DEPOT (P-CARD)	11254208050000011	SHOP/GLVES,POWER SPIN	013682/10233	50.66
A1111	V189272	01/29/19	P101169	LOWES CREDIT SERVICES (P	11254208050000011	SCW/ELBW FITT,TUBE CUT	85765654	86.49
A1111	V189272	01/29/19	P101169	LOWES CREDIT SERVICES (P	11254208050000011	NULL/SHOP VAC,DRAIN OP	85666019	139.38
A1111	V189272	01/29/19	P101169	LOWES CREDIT SERVICES (P	11254208050000011	SHP/JERS GLVES,OFFICE	47432892	197.26
A1111	V189272	01/29/19	P100213	BATTERIES PLUS BULBS (P-	11254208050000011	SHP/BATTERIES	P9338150	308.16
A1111	V189272	01/29/19	P101169	LOWES CREDIT SERVICES (P	11254208050000011	SUCC/TRIPLE ZINC ANGLE	85948109	4.36
A1111	V189272	01/29/19	P101169	LOWES CREDIT SERVICES (P	11254208050000011	NULL/CORNER BRACE	47813990	5.96
A1111	V189272	01/29/19	P101169	LOWES CREDIT SERVICES (P	11254208050000011	JEFFGYM/THREADED ROD	85937159	7.51
A1111	V189272	01/29/19	P101169	LOWES CREDIT SERVICES (P	11254208050000011	MON/O RINGS	85849382	9.28
A1111	V189272	01/29/19	P101169	LOWES CREDIT SERVICES (P	11254208050000011	SHP/LCK NUT,BLT ZINC	85188460	13.16
A1111	V189272	01/29/19	P101169	LOWES CREDIT SERVICES (P	11254208050000011	SHP/SCREW DRIVER BIT	85727181	13.48
A1111	V189272	01/29/19	P101169	LOWES CREDIT SERVICES (P	11254208050000011	NULL/ADHESIVE SCREWS	85727113	14.18
A1111	V189272	01/29/19	P101169	LOWES CREDIT SERVICES (P	11254208050000011	MON/PLUNGER'S	47616921	15.77
A1111	V189272	01/29/19	P101169	LOWES CREDIT SERVICES (P	11254208050000011	BH HALL/ANCHORS & WASH	85327264	15.90
A1111	V189272	01/29/19	P101169	LOWES CREDIT SERVICES (P	11254208050000011	SUCC/DOOR WEATHER STRI	85849455	23.22
A1111	V189272	01/29/19	P107415	PAYPAL (P-CARD)	11	TAX TO BE CREDITED	5NC37086KW76	2.54
A1111	V189272	01/29/19	P107415	PAYPAL (P-CARD)	11254208800000011	OVEN IGNITOR	5NC37086KW76	42.68
A1111	V189272	01/29/19	P101169	LOWES CREDIT SERVICES (P	11254208800000011	COV/AIR ADJUSTING VALV	47427673	46.43
A1111	V189272	01/29/19	P101169	LOWES CREDIT SERVICES (P	11254208800000011	SCHS KIT/CABLE TIES,CA	85059125	55.95
A1111	V189272	01/29/19	P101169	LOWES CREDIT SERVICES (P	11254208050000011	JEFF KIT/ELECTRI BO CV	95630229	57.56
A1111	V189272	01/29/19	P111489	PARTS TOWN LLC (P-CARD)	11254208800000011	JEFF KIT/REMBLE SPL BA	22528112	89.26
A1111	V189272	01/29/19	P101169	LOWES CREDIT SERVICES (P	11254208800000011	MON TEACH LNGE/ICEMKER	47024041	90.17
A1111	V189272	01/29/19	P111489	PARTS TOWN LLC (P-CARD)	11254208800000011	SCW KIT/KIT,ELE,200W	22453297	94.00
A1111	V189272	01/29/19	P107415	PAYPAL (P-CARD)	11254208800000011	SCW FACS/FLAT OVEN IGN	9CY19648GD66	108.04
A1111	V189272	01/29/19	P107415	PAYPAL (P-CARD)	11254208800000011	JEFF KIT/INT FAN MOTOR	3PH244131H36	110.11
A1111	V189272	01/29/19	P111489	PARTS TOWN LLC (P-CARD)	11254208800000011	MON KIT/SWITCH,ROCKER,	22522594	117.22
A1111	V189272	01/29/19	P113076	AMZ*WEBSTAURANTSTORE C (	11254208800000011	MON KIT/ICE MOTOR, FAN	36284937	137.51
A1111	V189272	01/29/19	P111489	PARTS TOWN LLC (P-CARD)	11254208800000011	HARR KIT/GASKET KIT	22455964	140.28
A1111	V189272	01/29/19	P100749	GRAINGER (P-CARD)	11254208800000011	MON KIT/SWITCH,ROCKER	9032423577	152.76
A1111	V189272	01/29/19	P104268	CRESCENT PARTS & EQUIPME	11254208800000011	JEFF KIT/HOSE NOZZLE,E	37081323-00	167.75
A1111	V189272	01/29/19	P107415	PAYPAL (P-CARD)	11254208800000011	SCHS KIT/CIRC PUMP	202498722875	199.00
A1111	V189272	01/29/19	P104268	CRESCENT PARTS & EQUIPME	11254208800000011	JEFF KIT/EC MOTOR,TEMP	37081323-01	220.56
A1111	V189272	01/29/19	P104268	CRESCENT PARTS & EQUIPME	11254208050000011	HVAC/TRUCK STOCK	37081865-00	463.00
A1111	V189272	01/29/19	P107415	PAYPAL (P-CARD)	11254208800000011	JFF KIT/RUBB SHELF	1Y4817467X52	471.14
A1111	V189272	01/29/19	P111133	KULLY SUPPLY (P-CARD)	11254208800000011	JEFF/BIOLEVEL BOTTLE F	1900065876	1,593.64
A1111	V189272	01/29/19	P101169	LOWES CREDIT SERVICES (P	11254208050000011	SHP/WALL PROTECTOR	85208834	2.76
A1111	V189272	01/29/19	P100148	AMAZON.COM (P-CARD)	11111140450000011	OFFICE SUPPLIES-WHITE	111-5834514-	14.98
A1111	V189272	01/29/19	P101348	MIDTOWNE MARKET (P-CARD)	11111140450000111	TEACHER OF THE YEAR	008588	18.57
A1111	V189272	01/29/19	P100148	AMAZON.COM (P-CARD)	11111140450000011	POST ITS	111-7368831-	21.98
A1111	V189272	01/29/19	P101348	MIDTOWNE MARKET (P-CARD)	11111140450000111	STAFF APPRECIATION	002780	23.13
A1111	V189272	01/29/19	P101849	TARGET (P-CARD)	11111140450000011	TRAUMA INF CALMING TOO	3429746608	29.95
A1111	V189272	01/29/19	P100148	AMAZON.COM (P-CARD)	11111140450000011	CALMING TOOLS	111-4554011-	47.96
A1111	V189272	01/29/19	P100148	AMAZON.COM (P-CARD)	11111140450000011	ART SUPPLIES-MARKERS	111-8002551-	48.60
A1111	V189272	01/29/19	P101849	TARGET (P-CARD)	11111140450000011	TRAUMA INF CALMING TOO	2-8344-1280-	50.00
A1111	V189272	01/29/19	P101849	TARGET (P-CARD)	11111140450000011	TRAUMA INF. CALMING TO	102183690839	50.78
A1111	V189272	01/29/19	P100148	AMAZON.COM (P-CARD)	11115110500001111	PERMANENT MARKERS	7077067	20.97
A1111	V189272	01/29/19	P100148	AMAZON.COM (P-CARD)	11115110500001111	REPORT COVERS/ SHARPIE	7988200	24.28

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V189272	01/29/19	P100148	AMAZON.COM (P-CARD)	11115110500001113	FEED SCOOPS - ICE ME	3665824	25.20
A1111	V189272	01/29/19	P100148	AMAZON.COM (P-CARD)	1111511050000111	ERASERS	8108232	38.97
A1111	V189272	01/29/19	P100148	AMAZON.COM (P-CARD)	1111511050000111	GLUE / POST ITS	5601840	42.39
A1111	V189272	01/29/19	P101680	SCHOOL SPECIALTY (P-CARD	1111511050000111	CALCULATOR CASES	7789039705	256.76
A1111	V189272	01/29/19	P113674	AWE SHIRTS	1111131010000011	STAFF SHIRT	1183	10.00
A1111	V189272	01/29/19	P112390	SAM'S CLUB (PCARD)	1111131010000011	TEACHER OF THE YEAR	021728	18.98
A1111	V189272	01/29/19	P110654	MUSIC & ARTS CENTER #1 R	1114113010000061	BAND	inv014433999	21.78
A1111	V189272	01/29/19	P100148	AMAZON.COM (P-CARD)	1111131010000001	OFFICE SUPPLIES	6501806	23.80
A1111	V189272	01/29/19	P100148	AMAZON.COM (P-CARD)	1111131010000001	PERSELL CLASSROOM	6036232	26.04
A1111	V189272	01/29/19	P102466	BSN*SPORT SUPPLY GROUP (	1111131010000001	PE SUPPLIES	903863564	28.06
A1111	V189272	01/29/19	P105940	MOZINGO MUSIC (P-CARD)	1111131010000001	ORCH REPAIR	2304468	30.00
A1111	V189272	01/29/19	P110654	MUSIC & ARTS CENTER #1 R	1114113010000061	BAND	inv013480292	30.34
A1111	V189272	01/29/19	P100148	AMAZON.COM (P-CARD)	1111131010000001	KELLETT SUPPLIES	3381824	31.92
A1111	V189272	01/29/19	P100148	AMAZON.COM (P-CARD)	1111114045000001	CALMING TOOLS	111-8139370-	55.92
A1111	V189272	01/29/19	P101348	MIDTOWNE MARKET (P-CARD)	1111114045000011	STAFF TRAUMA TEAM INCE	004915	59.55
A1111	V189272	01/29/19	P100148	AMAZON.COM (P-CARD)	1111114045000001	OFC SUP SHARPIES TAPE	111-2879522-	128.02
A1111	V189272	01/29/19	P101348	MIDTOWNE MARKET (P-CARD)	1111114045000011	HOLIDAY LUNCHEON	006739	246.28
A1111	V189272	01/29/19	P114359	J T MOLER DESIGN CO	1111114045000011	STAFF SHIRTS	000057	352.00
A1111	V189272	01/29/19	P110654	MUSIC & ARTS CENTER #1 R	1111131010000001	ORCH REPAIR	inv014257813	35.50
A1111	V189272	01/29/19	P110654	MUSIC & ARTS CENTER #1 R	1114113010000061	BAND	inv014339566	37.07
A1111	V189272	01/29/19	P101661	SCHNUCKS MARKET (P-CARD)	1111131010000011	SPED COOKING	005481	39.88
A1111	V189272	01/29/19	P110654	MUSIC & ARTS CENTER #1 R	1114113010000061	BAND	inv013649123	48.45
A1111	V189272	01/29/19	P100148	AMAZON.COM (P-CARD)	1111131010000001	MATH CURRICULUM	5381825	50.50
A1111	V189272	01/29/19	P102574	OFFICE ESSENTIALS (P-CAR	1111131010000001	COLORED COPY PAPER	civ0862570	59.94
A1111	V189272	01/29/19	P110654	MUSIC & ARTS CENTER #1 R	1111131010000001	BAND REPAIR	inv014338702	62.25
A1111	V189272	01/29/19	P102574	OFFICE ESSENTIALS (P-CAR	1111131010000001	OFFICE SUPPLIES	civ0870050	68.61
A1111	V189272	01/29/19	P110654	MUSIC & ARTS CENTER #1 R	1111131010000001	BAND REPAIR	inv014700838	77.26
A1111	V189272	01/29/19	P100148	AMAZON.COM (P-CARD)	1111131010000001	CLINIC SUPPLIES	7807441	84.96
A1111	V189272	01/29/19	P102574	OFFICE ESSENTIALS (P-CAR	1111131010000001	OFFICE SUPPLIES	civ0868553	104.76
A1111	V189272	01/29/19	P112390	SAM'S CLUB (PCARD)	1111131010000011	FACULTY LUNCH	019709	108.07
A1111	V189272	01/29/19	P110654	MUSIC & ARTS CENTER #1 R	1114113010000061	BAND	inv013358492	117.00
A1111	V189272	01/29/19	P105940	MOZINGO MUSIC (P-CARD)	1111131010000001	BAND REPIAR	2284017	121.00
A1111	V189272	01/29/19	P101971	VERNIER SOFTWARE & TECH	1111131010000001	SCIENCE SUPPLIES	5317984	130.00
A1111	V189272	01/29/19	P102574	OFFICE ESSENTIALS (P-CAR	1111131010000001	OFFICE SUPPLIES	civ0868643	155.97
A1111	V189272	01/29/19	P101086	KRUEGER POTTERY SUPPLY (	1111131010000001	ART SUPPLIES	60732	186.00
A1111	V189272	01/29/19	P107942	RESTAURANTS (P-CARD)	1111131010000011	FACULTY	829187	194.79
A1111	V189272	01/29/19	P110654	MUSIC & ARTS CENTER #1 R	1114113010000061	BAND	inv014149554	214.76
A1111	V189272	01/29/19	P105940	MOZINGO MUSIC (P-CARD)	1111131010000001	ORCH REPAIR	2304616	236.00
A1111	V189272	01/29/19	P113674	AWE SHIRTS	1114113010000001	LOVE AWARDS SHIRTS	1207	250.00
A1111	V189272	01/29/19	P107942	RESTAURANTS (P-CARD)	1111131010000011	STAFF LUNCH	639110-3	275.00
A1111	V189272	01/29/19	P100148	AMAZON.COM (P-CARD)	1111131010000001	MATH CURRICULUM	7169821	275.38
A1111	V189272	01/29/19	P102574	OFFICE ESSENTIALS (P-CAR	1111131010000001	OFFICE SUPPLIES	civ0866615	541.06
A1111	V189272	01/29/19	P101661	SCHNUCKS MARKET (P-CARD)	1111131000000111	TOY BALLOONS/FLOWERS	522200003	10.48
A1111	V189272	01/29/19	P101348	MIDTOWNE MARKET (P-CARD)	1111131000000001	CAKE FOR TEACH OF YR	101014790001	51.99
A1111	V189272	01/29/19	P112390	SAM'S CLUB (PCARD)	1111131000000001	CHEESE BALLS/CANDY	%HMS121818	63.82
A1111	V189272	01/29/19	P112142	SMORE.COM(PCARD)	1111131000000001	NEWSLETTER SUBCR-EG	181227047130	79.00
A1111	V189272	01/29/19	P112390	SAM'S CLUB (PCARD)	1111131000000111	PLATE/CUP/TISSUE/BATTE	%HMS121818	115.60
A1111	V189272	01/29/19	P101814	STENHOUSE PUBLISHERS (P-	1111131000000111	PRACTICING PRESENCE	01192258	144.00
A1111	V189272	01/29/19	P113995	MOASSP	1124113000008351	SPRING CONF-EG	2019MoASSP	289.00
A1111	V189272	01/29/19	P107942	RESTAURANTS (P-CARD)	1111131000000001	WINGS/SALAD/PASTA/FRUI	6235-021235	1,313.00
A1111	V189272	01/29/19	P100148	AMAZON.COM (P-CARD)	1111511050000111	TELEPHONE CORDS	2495411	8.99
A1111	V189272	01/29/19	P101653	VWR INTERNATIONAL (P-CAR	1111511050000111	SHEEP HEARTS / BRAINS	8355128795	179.41

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V189272	01/29/19	P112390	SAM'S CLUB (PCARD)	1111511050000111	FACS SUPP : SUGAR/ GAR	2188752557	186.32
A1111	V189272	01/29/19	P101169	LOWES CREDIT SERVICES (P	1111511050000111	BUTCHER BLOCK/ CABLE T	2728930	102.40
A1111	V189272	01/29/19	P100836	HOME DEPOT (P-CARD)	1111511050000111	WELDING WIRE / HOOKS	004569/00219	197.60
A1111	V189272	01/29/19	P101169	LOWES CREDIT SERVICES (P	1111511050000111	FLANGE / END PLUGS	85429470	197.80
A1111	V189272	01/29/19	P105871	AT&T (P-CARD)	1526450900000001	12/1/18-12/31/2018	%7006ATT7/19	46.69
A1111	V189272	01/29/19	P105871	AT&T (P-CARD)	1526450900000001	11/1/18-11/30/2018	%7006ATT7/19	46.69
A1111	V189272	01/29/19	P105871	AT&T (P-CARD)	1616710820000001	10/3/18-11/2/2018	826517026-12	47.54
A1111	V189272	01/29/19	P105871	AT&T (P-CARD)	1616710820000001	9/3/18-10/2/2018	826517026/11	36.73
A1111	V189272	01/29/19	P107942	RESTAURANTS (P-CARD)	1125520852000001	FOOD	015445	7.26
A1111	V189272	01/29/19	P107917	GAS STATIONS (P-CARD)	1125520852000001	DRINKS	2492936	11.08
A1111	V189272	01/29/19	P107942	RESTAURANTS (P-CARD)	1125520852000001	FOOD	014569	19.27
A1111	V189272	01/29/19	P107942	RESTAURANTS (P-CARD)	1125520852000001	FOOD	920418	33.34
A1111	V189272	01/29/19	P107917	GAS STATIONS (P-CARD)	1125520852000001	GAS	2492936	65.97
A1111	V189272	01/29/19	P107917	GAS STATIONS (P-CARD)	1125520852000001	GAS	1948916	79.74
A1111	V189272	01/29/19	P104129	IMAGE SOLUTIONS USA LLC	1125520852000001	CREDIT ON UNIFORM	104215	-29.25
A1111	V189272	01/29/19	P101849	TARGET (P-CARD)	11	TAX TO BE REFUNDED	759-254-149	2.21
A1111	V189272	01/29/19	P102574	OFFICE ESSENTIALS (P-CAR	1125520852000001	PINK PAPER	S00891303	5.79
A1111	V189272	01/29/19	P100326	CENTRAL STATES BUS SAL (	1125520852000001	WINDSHIELD WIPER FLUID	IN403673	20.70
A1111	V189272	01/29/19	P102574	OFFICE ESSENTIALS (P-CAR	1125520852000001	RED BOLD ENERGEL PEN	CIV863310	27.03
A1111	V189272	01/29/19	P102574	OFFICE ESSENTIALS (P-CAR	1125520852000001	MED. MAGNETIC CLIPS	S00894485	29.00
A1111	V189272	01/29/19	P100326	CENTRAL STATES BUS SAL (	1125520852000001	SWITCHES	IN409950	36.33
A1111	V189272	01/29/19	P102574	OFFICE ESSENTIALS (P-CAR	1125520852000001	LABEL HOLDERS	S00887039	39.50
A1111	V189272	01/29/19	P101849	TARGET (P-CARD)	1125520852000001	COFFEE SUPPLIES & TRUV	759-254-149	45.66
A1111	V189272	01/29/19	P104129	IMAGE SOLUTIONS USA LLC	1125520852000001	UNIFORMS	104215	67.04
A1111	V189272	01/29/19	P104129	IMAGE SOLUTIONS USA LLC	1125520852000001	UNIFORMS	103035	73.01
A1111	V189272	01/29/19	P102574	OFFICE ESSENTIALS (P-CAR	1125520852000001	PENS MAGNETCLIP, DISPE	CIV0861857	73.39
A1111	V189272	01/29/19	P102574	OFFICE ESSENTIALS (P-CAR	1125520852000001	FRAMES, MOUSE &WRIST P	S00890110	76.87
A1111	V189272	01/29/19	P100326	CENTRAL STATES BUS SAL (	1125520852000001	MIRROR HEATED REMOTE	410519	167.53
A1111	V189272	01/29/19	P100326	CENTRAL STATES BUS SAL (	1125520852000001	KIT.DCM,SWITCH, TURN S	IN407794	214.22
A1111	V189272	01/29/19	P110056	GROWMARK (P-CARD)	1125520852000001	DIESEL FLUID BULK	58343510100	305.80
A1111	V189272	01/29/19	P104129	IMAGE SOLUTIONS USA LLC	1125520852000001	TRACE POLO, WATCH CAP	103407	527.39
A1111	V189272	01/29/19	P110056	GROWMARK (P-CARD)	1125520852000001	DIESEL 10W-30 SYN BLEN	58332900100	1,726.60
A1111	V189272	01/29/19	P110089	PURITAN SPRINGS WATER (P	1125520852000001	COFFEE	1633452-1/19	45.46
A1111	V189272	01/29/19	P101589	REALLY GOOD STUFF (P-CAR	1111114040000001	MAGNETIC TEN FRAME SET	6791046	134.89
A1111	V189272	01/29/19	P108839	4 IMPRINT INC (P-CARD)	1111114040000011	STAFF XMAS ORNAMENT	6933630	231.31
A1111	V189272	01/29/19	P100602	ETAHAND2MIND (P-CARD)	1112514040451004	FRACTION TILES	20801550	356.40
A1111	V189272	01/29/19	P107942	RESTAURANTS (P-CARD)	1111114040000011	STAFF XMAS LUNCHEON	9633-33	501.00
A1111	V189272	01/29/19	P112390	SAM'S CLUB (PCARD)	1111114120000001	BATTERIES	46AA2F5270A	14.98
A1111	V189272	01/29/19	P100148	AMAZON.COM (P-CARD)	1122134120000003	MAGNETIC RAINBOW FRACT	2561800	44.32
A1111	V189272	01/29/19	P100148	AMAZON.COM (P-CARD)	1122134120000003	FOAM PLACE VALUE DISKS	0613826	76.83
A1111	V189272	01/29/19	P100148	AMAZON.COM (P-CARD)	1122134120000003	BASE TEN, FOAM VALUE D	2921841	202.62
A1111	V189272	01/29/19	P100148	AMAZON.COM (P-CARD)	1122134120000003	MAGNETIC PLACE VALUE D	6197065	229.14
A1111	V189272	01/29/19	P100148	AMAZON.COM (P-CARD)	1122134120000003	RAINBOW FRACTION & DEC	3009827	280.00
A1111	V189272	01/29/19	P101169	LOWES CREDIT SERVICES (P	1124114120000001	REFRIGERATOR	79413363	761.67
A1111	V189272	01/29/19	P106492	LRP PUBLICATIONS (PCARD)	1123290802122101	DISCIP DILEMMA-MANIFST	MU239140	70.40
A1111	V189272	01/29/19	P107942	RESTAURANTS (P-CARD)	1123210816000001	CHARTWELLS HOLIDAY PAR	528104	10.00
A1111	V189272	01/29/19	P107942	RESTAURANTS (P-CARD)	1123210816000001	CHARTWELLS HOLIDAY PAR	IG449	20.00
A1111	V189272	01/29/19	P102574	OFFICE ESSENTIALS (P-CAR	1123210816000001	CALC RIBBON, PENS, TAP	CIV0860668	20.21
A1111	V189272	01/29/19	P112390	SAM'S CLUB (PCARD)	1123210816000001	SECRETARY APPRECIATION	017926	21.98
A1111	V189272	01/29/19	P102574	OFFICE ESSENTIALS (P-CAR	1123210816000001	NOTARY STAMP	CIV0844411	27.95
A1111	V189272	01/29/19	P101988	WAL-MART (P-CARD)	1123210816000001	CHARTWELLS HOLIDAY PAR	APPR#003397	80.00
A1111	V189272	01/29/19	P107942	RESTAURANTS (P-CARD)	1123210816000001	CHARTWELLS HOLIDAY PAR	1256769	140.00

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V189272	01/29/19	P112671	ANSARING (PCARD)	1123210816000001	ANSWER SVS 9/20-11/19	560511202018	140.00
A1111	V189272	01/29/19	P102574	OFFICE ESSENTIALS (P-CAR	1123210816000001	MARKERS, INDEX BINDERS	CIV0868903	254.31
A1111	V189272	01/29/19	P102574	OFFICE ESSENTIALS (P-CAR	1123210812000001	DRY ERASE BOARD, LABEL	CIV0861025	483.34
A1111	V189272	01/29/19	P100326	CENTRAL STATES BUS SAL (	1123290852000001	BUS 10 REPAIR -NOW BUS	IN402269	1,115.72
A1111	V189272	01/29/19	P107685	EXCEL SPORTS (P-CARD)	1114211075000601	XC ATC - 9/4/18	973	67.50
A1111	V189272	01/29/19	P110654	MUSIC & ARTS CENTER #1 R	1114111075000061	INSTRUMENT REPAIR/LABO	INV14459455	102.50
A1111	V189272	01/29/19	P111928	SPANGLER CANDY (PCARD)	1111511075000111	PEPPERMINTS	100218310	161.90
A1111	V189272	01/29/19	P100148	AMAZON.COM (P-CARD)	1122134120000003	RAINBOX FRACTION & DEC	3758654	140.00
A1111	V189272	01/29/19	P114860	JEDI-COUNTRY CLUB LIMOUS	1125510852000601	SCW STATE SOCCER TRANS	15302	346.40
A1111	V189272	01/29/19	P109434	WALGREENS (P-CARD)	1123210816000001	CHARTWELLS HOLIDAY PAR	1812-0303A	25.00
A1111	V189272	01/29/19	P114872	CHARTLYTICS	1122144045000253	PRECISION TCHING WEBIN	1802-4970	9.90
A1111	V189272	01/29/19	P100148	AMAZON.COM (P-CARD)	1121344140000003	NULL NURSE SUPPLIES	9969062	10.02
A1111	V189272	01/29/19	P112655	SELECT REHABILITATION IN	1121624140005041	NOV 504 OT TX	SCH61	13.00
A1111	V189272	01/29/19	P100148	AMAZON.COM (P-CARD)	1121131050122103	CELL PHONE CASE/SCRN P	5674648	13.99
A1111	V189272	01/29/19	P100148	AMAZON.COM (P-CARD)	1121133000122103	CELL PHONE CASE/SCRN P	5674648	13.99
A1111	V189272	01/29/19	P100148	AMAZON.COM (P-CARD)	1121134045122103	CELL PHONE CASE/SCRN P	5674648	14.00
A1111	V189272	01/29/19	P100148	AMAZON.COM (P-CARD)	1123290802122101	WIRELESS PRESENTER	2861008	14.59
A1111	V189272	01/29/19	P100148	AMAZON.COM (P-CARD)	1121624060122103	HARRIS OT SUPPLY	0507424	20.30
A1111	V189272	01/29/19	P100148	AMAZON.COM (P-CARD)	1112817500128103	ECSE OT PT SUPPLY	7320260	23.05
A1111	V189272	01/29/19	P100148	AMAZON.COM (P-CARD)	1121624060122103	HARRIS OT SUPPLY	6441011	25.98
A1111	V189272	01/29/19	P112390	SAM'S CLUB (PCARD)	1112211075122103	SCW SPEC ED SUPPLY	2203254536	29.92
A1111	V189272	01/29/19	P112655	SELECT REHABILITATION IN	1121724120005041	NOV 504 PT TX	SCH61	33.00
A1111	V189272	01/29/19	P100148	AMAZON.COM (P-CARD)	1112817500128103	ECSE OT SUPPLY	1809839	35.98
A1111	V189272	01/29/19	P100148	AMAZON.COM (P-CARD)	1112817500128103	ECSE WINDOW SCREEN	0462659	38.77
A1111	V189272	01/29/19	P112655	SELECT REHABILITATION IN	1121623010005041	NOV 504 OT	SCH61	39.00
A1111	V189272	01/29/19	P105440	STAPLES QUILL(PCARD)	1123290802122101	ADMIN/SPEC ED OFFIC SU	3100178	44.23
A1111	V189272	01/29/19	P107860	NCS PEARSON (P-CARD)	1121421050122103	CTOPP-2 COMPLETE KIT	11913402	44.52
A1111	V189272	01/29/19	P107860	NCS PEARSON (P-CARD)	1121421075122103	CTOPP-2 COMPLETE KIT	11913402	44.52
A1111	V189272	01/29/19	P107860	NCS PEARSON (P-CARD)	1121424040122103	CTOPP-2 COMPLETE KIT	11913402	44.52
A1111	V189272	01/29/19	P107860	NCS PEARSON (P-CARD)	1121424045122103	CTOPP-2 COMPLETE KIT	11913402	44.52
A1111	V189272	01/29/19	P107860	NCS PEARSON (P-CARD)	1121424060122103	CTOPP-2 COMPLETE KIT	11913402	44.52
A1111	V189272	01/29/19	P107860	NCS PEARSON (P-CARD)	1121424080122103	CTOPP-2 COMPLETE KIT	11913402	44.52
A1111	V189272	01/29/19	P107860	NCS PEARSON (P-CARD)	1121424120122103	CTOPP-2 COMPLETE KIT	11913402	44.52
A1111	V189272	01/29/19	P107860	NCS PEARSON (P-CARD)	1121424140122103	CTOPP-2 COMPLETE KIT	11913402	44.52
A1111	V189272	01/29/19	P107860	NCS PEARSON (P-CARD)	1121423000122103	CTOPP-2 COMPLETE KIT	11913402	44.52
A1111	V189272	01/29/19	P107860	NCS PEARSON (P-CARD)	1121423010122103	CTOPP-2 COMPLETE KIT	11913402	44.52
A1111	V189272	01/29/19	P100148	AMAZON.COM (P-CARD)	1121344140000003	NULL NURSE SUPPLY	2845856	47.48
A1111	V189272	01/29/19	P100148	AMAZON.COM (P-CARD)	1121344040000003	BLKHURST NURSE SUPPLY	1270648	49.81
A1111	V189272	01/29/19	P112655	SELECT REHABILITATION IN	1112240802441004	NOV PROV PARA OT PT TX	SCH61	52.00
A1111	V189272	01/29/19	P100148	AMAZON.COM (P-CARD)	1112213010122101	MASK SHIELD- LEU	3445858	59.90
A1111	V189272	01/29/19	P102643	SCHOOL HEALTH CORP (P-CA	1121344140000003	NULL NURSE SUPPLY	3529515-00	60.03
A1111	V189272	01/29/19	P112655	SELECT REHABILITATION IN	1121624060005041	NOV OT TX	SCH61	78.00
A1111	V189272	01/29/19	P112655	SELECT REHABILITATION IN	1121624045005041	NOV 504 OT TX	SCH61	84.00
A1111	V189272	01/29/19	P112655	SELECT REHABILITATION IN	1121724060005041	NOV PT TX	SCH61	90.50
A1111	V189272	01/29/19	P107942	RESTAURANTS (P-CARD)	1123290802122101	SPEC ED CHAIR LUNCH MT	%198020033	94.62
A1111	V189272	01/29/19	P112655	SELECT REHABILITATION IN	1121727500128103	NOV PT TX	SCH61	99.00
A1111	V189272	01/29/19	P100148	AMAZON.COM (P-CARD)	1121344120000003	MONROE NURSE SUPPLIES	2632200	114.95
A1111	V189272	01/29/19	P112655	SELECT REHABILITATION IN	1121627500128103	NOV OT TX	SCH61	117.00
A1111	V189272	01/29/19	P100148	AMAZON.COM (P-CARD)	1112817500128103	ECSE OT SUPPLY	6421839	140.46
A1111	V189272	01/29/19	P112655	SELECT REHABILITATION IN	1121724080122103	NOV PT TX	SCH61	145.50
A1111	V189272	01/29/19	P100148	AMAZON.COM (P-CARD)	1121624060122103	HARRIS OT SUPPLIES	1817838	170.63
A1111	V189272	01/29/19	P112655	SELECT REHABILITATION IN	1112240802441004	NOV PRIV PARA OT PT TX	SCH61	182.00

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V189272	01/29/19	P102002	WESTERN PSYCHOLOGICAL SE	1121230802000001	CARS-2 RATING BKLT	80070450	184.80
A1111	V189272	01/29/19	P102688	MOORE MEDICAL LLC (P-CAR	1121344140000003	NULL NURSE SUPPLIES	83687180	269.49
A1111	V189272	01/29/19	P112655	SELECT REHABILITATION IN	1121721050122103	NOV PT TX	SCH61	283.50
A1111	V189272	01/29/19	P112655	SELECT REHABILITATION IN	1121621075122103	NOV OT TX	SCH61	364.00
A1111	V189272	01/29/19	P112655	SELECT REHABILITATION IN	1112240802441004	NOV PRIV PARO OT PT TX	SCH61	381.50
A1111	V189272	01/29/19	P112655	SELECT REHABILITATION IN	1121723010122103	NOV PT TX	SCH61	499.00
A1111	V189272	01/29/19	P112655	SELECT REHABILITATION IN	1121723000122103	NOV PT TX	SCH61	532.50
A1111	V189272	01/29/19	P112655	SELECT REHABILITATION IN	1121724040122103	NOV OT PT THERAPIES	SCH61	565.00
A1111	V189272	01/29/19	P112655	SELECT REHABILITATION IN	1121721075122103	NOV PT TX	SCH61	629.00
A1111	V189272	01/29/19	P102688	MOORE MEDICAL LLC (P-CAR	1121344040000003	BLKHURST NURSE SUPPLIE	83691287	644.07
A1111	V189272	01/29/19	P112655	SELECT REHABILITATION IN	1121724140122103	NOV PT TX	SCH61	737.50
A1111	V189272	01/29/19	P112655	SELECT REHABILITATION IN	1121623000122103	NOV OT TX	SCH61	738.00
A1111	V189272	01/29/19	P112655	SELECT REHABILITATION IN	1121624080122103	NOV OT TX	SCH61	750.00
A1111	V189272	01/29/19	P112655	SELECT REHABILITATION IN	1121724045122103	NOV PT TX	SCH61	803.00
A1111	V189272	01/29/19	P112655	SELECT REHABILITATION IN	1121724120122103	NOV PT TX	SCH61	1,639.00
A1111	V189272	01/29/19	P112655	SELECT REHABILITATION IN	1121724060122103	NOV PT TX	SCH61	1,728.50
A1111	V189272	01/29/19	P112655	SELECT REHABILITATION IN	1121624040122103	NOV OT THERAPIES	SCH61	2,107.00
A1111	V189272	01/29/19	P112655	SELECT REHABILITATION IN	1121624045122103	NOV OT TX	SCH61	2,297.50
A1111	V189272	01/29/19	P113661	ABC*CLUB FITNESS (PCARD)	11	DEC '18 CLUB FIT FEES	DEC '18 Club	1,998.00
A1111	V189272	01/29/19	P102826	NEFF COMPANY (P-CARD)	1111511050000111	EMBLEM - CHENILLE DESI	02674327	275.79
A1111	V189272	01/29/19	P101988	WAL-MART (P-CARD)	1111511075000111	LEGOS	015271	34.25
A1111	V189272	01/29/19	P101169	LOWES CREDIT SERVICES (P	1113611100000191	FRAMG NAILR,BATTRY,STA	23473A	662.53
A1111	V189272	01/29/19	P103737	MICHAELS ARTS & CRAFTS (	1113311100000111	XMAS MAT FOR LESSON PL	%121118ECC	39.66
A1111	V189272	01/29/19	P101102	LAKESHORE LEARNING MATLS	1113311100427004	INST BKS ROTATIONS-ECC	4116641218	82.71
A1111	V189272	01/29/19	P114365	CDA COUNCIL	1113311100427004	COMPETANCY WKBKS FOR S	3153185	172.00
A1111	V189272	01/29/19	P101102	LAKESHORE LEARNING MATLS	1113311100427004	INST BKS FOR ROTATIONS	23910849	458.79
A1111	V189272	01/29/19	P101988	WAL-MART (P-CARD)	1111511075000111	GATORADE/CANDY/SNACKS	015271	59.80
A1111	V189272	01/29/19	P101988	WAL-MART (P-CARD)	1111511075000111	SALES TAX	012705	2.85
A1111	V189272	01/29/19	P100148	AMAZON.COM (P-CARD)	1111511075000111	SHARPIES	4072221	12.99
A1111	V189272	01/29/19	P101988	WAL-MART (P-CARD)	1111511075000111	CANVAS	012705	35.89
A1111	V189272	01/29/19	P100148	AMAZON.COM (P-CARD)	1111511075000111	BAGS/RUBBER BANDS/MARK	5509807	66.93
A1111	V189272	01/29/19	P100148	AMAZON.COM (P-CARD)	1111511075000111	CANVAS/CARD READER/BAT	2274647	85.27
A1111	V189272	01/29/19	P100148	AMAZON.COM (P-CARD)	1111511075000111	BATTERIES	9591450	18.98
A1111	V189272	01/29/19	P100148	AMAZON.COM (P-CARD)	1111511075000111	LEGAL PADS/STICKY PADS	6673001	32.17
A1111	V189272	01/29/19	P100231	BILLS SERVICE CENTER INC	1113611100427004	GASKETS, OIL SEALS	713511	23.80
A1111	V189272	01/29/19	P100231	BILLS SERVICE CENTER INC	1113611100427004	PULLEY, CARB MOUNT ASS	713284	33.87
A1111	V189272	01/29/19	P100231	BILLS SERVICE CENTER INC	1113611100427004	CHAIN BRKR, METER GAUG	712192	178.58
A1111	V189272	01/29/19	P113491	GSTCCC - CHAMBER (PCARD)	1123210814000001	MTG/AWARD LUNCH	0594	25.00
A1111	V189272	01/29/19	P101324	TUETH KEENEY COOPER MOHA	1123110800000001	PROF SERVICES-CAPS	105450	26.00
A1111	V189272	01/29/19	P101348	MIDTOWNE MARKET (P-CARD)	1123210814000001	ADMIN BREAKFAST/SHOWER	101003788001	91.11
A1111	V189272	01/29/19	P113079	IN *MARXAM LLC (PCARD)	1123210800000991	FEB 2019 EQUIPMENT REN	49181	150.00
A1111	V189272	01/29/19	P113079	IN *MARXAM LLC (PCARD)	1123210800000991	EQUIPMENT RENTAL JAN 2	48700	150.00
A1111	V189272	01/29/19	P102574	OFFICE ESSENTIALS (P-CAR	1123210814000001	GENERAL OFFICE SUPPLIE	CIV0863746	196.48
A1111	V189272	01/29/19	P108681	NEWSPAPERS -POST D-S JOU	1123110800000001	SCHOOL BOARD ELECTION	23741650001	565.31
A1111	V189272	01/29/19	P108681	NEWSPAPERS -POST D-S JOU	1123110800000001	SCHOOL BOARD ELECTION	23741650002	565.31
A1111	V189272	01/29/19	P108681	NEWSPAPERS -POST D-S JOU	1123110800000001	SCHOOL BOARD ELECTION	23741650003	565.32
A1111	V189272	01/29/19	P113293	CARE TO LEARN	1123210814000001	CHAPTER DUES-OCT. 2018	81023111-29	1,248.25
A1111	V189272	01/29/19	P113491	GSTCCC - CHAMBER (PCARD)	1123110800000001	2019 EXEC MEMBERSHIP F	24478	1,545.00
A1111	V189272	01/29/19	P114864	AUSSIE POUCH	1111114060000001	KDG CHAIR POUCHES	11720	610.39
A1111	V189272	01/29/19	P100290	CDW GOVERNMENT (P-CARD)	1135127500000003	RETURN DRUM KIT	QCG3534	-57.49
A1111	V189272	01/29/19	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	CREDIT HDMI SIGNAL BOO	QMB9179	-34.70
A1111	V189272	01/29/19	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	BATTERIES	QHH6736	33.87

ST CHARLES SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V189272	01/29/19	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	HDMI SIGNAL BOOSTER	QDR8514	34.70
A1111	V189272	01/29/19	P100290	CDW GOVERNMENT (P-CARD)	11233108104380142	00GB MICRO SD CARD	QLR1271	39.22
A1111	V189272	01/29/19	P100290	CDW GOVERNMENT (P-CARD)	1113611100000111	HP 128A TONER	QJP3653	54.00
A1111	V189272	01/29/19	P100290	CDW GOVERNMENT (P-CARD)	112331081000011	50-PATCH CABLES	QGS6017	57.50
A1111	V189272	01/29/19	P100290	CDW GOVERNMENT (P-CARD)	112552085200000	1HP 504A TONER	QJS0380	103.00
A1111	V189272	01/29/19	P100290	CDW GOVERNMENT (P-CARD)	112331081000011	13-DELL DVD+RW DRIVES	QKX0646	103.50
A1111	V189272	01/29/19	P100290	CDW GOVERNMENT (P-CARD)	1113611100000111	TRICOLOR TONER CARTRID	QKT1793	139.00
A1111	V189272	01/29/19	P101988	WAL-MART (P-CARD)	1111114140000001	ROLLBACK REFUND	360371D	-1.39
A1111	V189272	01/29/19	P101988	WAL-MART (P-CARD)	1111114140000001	ROLLBACK REFUND	360371C	-0.62
A1111	V189272	01/29/19	P101988	WAL-MART (P-CARD)	1111114140000001	GAME FOR CLASSROOM	360371B	4.89
A1111	V189272	01/29/19	P101988	WAL-MART (P-CARD)	1111114140000001	GAMES FOR THE CLASSROO	628418C	77.42
A1111	V189272	01/29/19	P101988	WAL-MART (P-CARD)	1111114060000001	POPCORN BAR/SNACK	%40619088	53.67
A1111	V189272	01/29/19	P101412	NAPA AUTO PARTS (P-CARD)	1125451100000111	ANTIFRZ FOR SCHOOL VEH	0930-192428	27.98
A1111	V189272	01/29/19	P105871	AT&T (P-CARD)	1112530125451034	LATE CHARGE	%DEC/18-ATT-	9.25
A1111	V189272	01/29/19	P105871	AT&T (P-CARD)	1125420125000001	11/19/18-12/18/2018	%4000ATT12/1	26.62
A1111	V189272	01/29/19	P105871	AT&T (P-CARD)	1125420805000001	11/19/18-12/18/2018	%4000ATT12/1	26.62
A1111	V189272	01/29/19	P109931	SPRINT (P-CARD)	1125424045000001	11/6/18-12/5/2018	4968-091	45.69
A1111	V189272	01/29/19	P109931	SPRINT (P-CARD)	1125420815000001	11/6/18-12/5/2018	4968-091	45.69
A1111	V189272	01/29/19	P109931	SPRINT (P-CARD)	1125424120000001	11/6/18-12/5/2018	4968-091	45.69
A1111	V189272	01/29/19	P109931	SPRINT (P-CARD)	1125424140000001	11/6/18-12/5/2018	4968-091	45.69
A1111	V189272	01/29/19	P109931	SPRINT (P-CARD)	1125420125000001	11/6/18-12/5/2018	4968-091	45.69
A1111	V189272	01/29/19	P109931	SPRINT (P-CARD)	1125424040000001	11/6/18-12/5/2018	4968-091	45.69
A1111	V189272	01/29/19	P104004	COOPER MANAGEMENT TRAINI	1616210820000003	TRAINING FOR NEWCO ENT	7354	410.00
A1111	V189272	01/29/19	P101988	WAL-MART (P-CARD)	1616710820000001	OFFICE JUMP DRIVE	09133	4.97
A1111	V189272	01/29/19	P101988	WAL-MART (P-CARD)	1616710820000001	FOIL GLOVES NAPKINS	02520	7.88
A1111	V189272	01/29/19	P101988	WAL-MART (P-CARD)	1616710820000001	PUNCH	02520	10.64
A1111	V189272	01/29/19	P101849	TARGET (P-CARD)	1616710820000001	BEVERAGE DISPENSER	2-8346-0012-	19.59
A1111	V189272	01/29/19	P112390	SAM'S CLUB (PCARD)	1616710820000001	EMT GRAD COOKIES	9093	19.98
A1111	V189272	01/29/19	P113255	MAILCHIMP (PCARD)	1616710820000001	ADVERTISING	MC07456561	22.95
A1111	V189272	01/29/19	P107942	RESTAURANTS (P-CARD)	1616710820000001	PLANNING LUNCH MEETING	5645	40.31
A1111	V189272	01/29/19	P112390	SAM'S CLUB (PCARD)	1616710820000001	EMT GRAD CAKES	9092	79.96
A1111	V189272	01/29/19	P108903	ASA ONLINE REGISTRATION	1616710820000001	ONLINE REGISTRATION	INV00010594	147.00
A1111	V189272	01/29/19	P112390	SAM'S CLUB (PCARD)	1616710820000001	PLATES CLOTHS FORKS CU	9091-1/19	57.19
A1111	V189272	01/29/19	P109931	SPRINT (P-CARD)	1616210820000003	11/6/18-12/5/2018	4968-091	45.69
A1111	V189272	01/29/19	P105871	AT&T (P-CARD)	1616710820000001	11/19/18-12/18/2018	%4000ATT12/1	26.62
A1111	V189272	01/29/19	P100148	AMAZON.COM (P-CARD)	1121624060122103	CREDIT-UNDELIVERABLE I	1817838	-149.48
A1111	V189272	01/29/19	P114882	LEARNING SCIENCES INTERN	1122143010000253	DELIBERATE COACHING BO	1000000743	3.34
A1111	V189272	01/29/19	P114882	LEARNING SCIENCES INTERN	1122141050000253	DELIBERATE COACHING BO	1000000743	3.34
A1111	V189272	01/29/19	P114882	LEARNING SCIENCES INTERN	1122144080000253	DELIBERATE COACHING BO	1000000743	3.34
A1111	V189272	01/29/19	P114882	LEARNING SCIENCES INTERN	1122144120000253	DELIBERATE COACHING BO	1000000743	3.34
A1111	V189272	01/29/19	P114882	LEARNING SCIENCES INTERN	1122144140000253	DELIBERATE COACHING BO	1000000743	3.34
A1111	V189272	01/29/19	P114882	LEARNING SCIENCES INTERN	1122144045000253	DELIBERATE COACHING BO	1000000743	3.34
A1111	V189272	01/29/19	P114882	LEARNING SCIENCES INTERN	1122144040000253	DELIBERATE COACHING BO	1000000743	3.34
A1111	V189272	01/29/19	P114882	LEARNING SCIENCES INTERN	1122144060000253	DELIBERATE COACHING BO	1000000743	3.34
A1111	V189272	01/29/19	P114882	LEARNING SCIENCES INTERN	1122143000000253	DELIBERATE COACHING BO	1000000743	3.34
A1111	V189272	01/29/19	P114882	LEARNING SCIENCES INTERN	1122141075000253	DELIBERATE COACHING BO	1000000743	3.39
A1111	V189272	01/29/19	P114872	CHARTLYTICS	1122144060000253	PRECISION TCHING WEBIN	1802-4970	9.90
A1111	V189272	01/29/19	P114872	CHARTLYTICS	1122144080000253	PRECISION TCHING WEBIN	1802-4970	9.90
A1111	V189272	01/29/19	P114872	CHARTLYTICS	1122144120000253	PRECISION TCHING WEBIN	1802-4970	9.90
A1111	V189272	01/29/19	P114872	CHARTLYTICS	1122143000000253	PRECISION TCHING WEBIN	1802-4970	9.90
A1111	V189272	01/29/19	P114872	CHARTLYTICS	1122144140000253	PRECSION TCHING WEBINA	1802-4970	9.90
A1111	V189272	01/29/19	P114872	CHARTLYTICS	1122143010000253	PRECISION TCHING WEBIN	1802-4970	9.90

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V189272	01/29/19	P114872	CHARTLYTICS	1122141050000253	PRECISION TCHING WEBIN	1802-4970	9.90
A1111	V189272	01/29/19	P114872	CHARTLYTICS	1122141075000253	PRECISION TCHING WEBIN	1802-4970	9.90
A1111	V189272	01/29/19	P114872	CHARTLYTICS	1122144040000253	PRECISION TCHING WEBIN	1802-4970	9.90
A1111	V189272	01/29/19	P107685	EXCEL SPORTS (P-CARD)	1114211075000601	ATC - OCTOBER 2018	SALES000986	2,333.33
A1111	V189272	01/29/19	P107685	EXCEL SPORTS (P-CARD)	1114211075000601	ATC - NOVEMBER 2018	SALES001005	2,333.33
A1111	V189272	01/29/19	P107685	EXCEL SPORTS (P-CARD)	1114211075000601	ATC -DECEMBER 2018	SALES001020	2,333.33
A1111	V189272	01/29/19	P114239	BHC FOUNDATION	1123210816000012019	BHC SPRING FORUM	334005435	20.00
A1111	V189272	01/29/19	P112655	SELECT REHABILITATION IN	1121623010122103	NOV OT TX	SCH61	2,822.00
A1111	V189272	01/29/19	P112655	SELECT REHABILITATION IN	1121624060122103	NOV OT TX	SCH61	2,930.50
A1111	V189272	01/29/19	P112655	SELECT REHABILITATION IN	1121624120122103	NOV OT TX	SCH61	3,228.50
A1111	V189272	01/29/19	P112655	SELECT REHABILITATION IN	1121727500128103	NOV ECSE PT TX	SCH61	3,280.50
A1111	V189272	01/29/19	P112655	SELECT REHABILITATION IN	1121624140122103	NOV OT TX	SCH61	3,386.00
A1111	V189272	01/29/19	P113415	TAXIS (PCARD)	1125510817463004	NOV HMLS TRANSPORT	019	4,448.00
A1111	V189272	01/29/19	P112655	SELECT REHABILITATION IN	1121627500128103	NOV ECSE OT TX	SCH61	4,709.50
A1111	V189272	01/29/19	P102574	OFFICE ESSENTIALS (P-CAR	1111511050000111	YELLOW PAPER - LEGAL S	11272018	9.99
A1111	V189272	01/29/19	P100148	AMAZON.COM (P-CARD)	1111511050000111	STENO PADS	9172264	11.06
A1111	V189272	01/29/19	P114891	TROPHY DEPOT	1111511050000111	DOOR DEC AWARDS	1847096	17.85
A1111	V189272	01/29/19	P102574	OFFICE ESSENTIALS (P-CAR	1111511075000111	RUBBERBANDS/TAPE/PENS	CIV0866892	40.84
A1111	V189272	01/29/19	P107376	REPUBLIC SERV-JOHNNY ON	1114211075000601	RENTAL - 11/1-0/18	0347-0002180	111.00
A1111	V189272	01/29/19	P114359	J T MOLER DESIGN CO	1111114045000011	STAFF SHIRTS	000054	352.00
A1111	V189272	01/29/19	P111546	CREATIVE LASER SOLUTIONS	1114211075000601	ENGRAVED BASKETBALL	31303	65.10
A1111	V189272	01/29/19	P101533	PITSCO INC (P-CARD)	1111511075000111	MAX 250 MM AXLE	4277654238	29.92
A1111	V189272	01/29/19	P101533	PITSCO INC (P-CARD)	1111511075000111	HUBS/TIRES/CABLES	390429834	391.69
A1111	V189272	01/29/19	P113450	CANVA FOR WORK MONTHLY (	1123220810000001	SUBSCRIPTION CHARGE	02161-005930	12.95
A1111	V189272	01/29/19	P114158	WOLTMAN TROPHIES	1139110812000001	ITEMS FOR YOS	13731	638.00
A1111	V189272	01/29/19	P107769	EDUCATIONPLUS (P-CARD)	1111111420000001	ZUBKOW YOGA CANCELLED	AA0A2B35CEDS	-63.75
A1111	V189272	01/29/19	P107769	EDUCATIONPLUS (P-CARD)	1111111420000001	W. MORGAN YOGA CANCELL	AA0A2B35CCD8	-63.75
A1111	V189272	01/29/19	P105440	STAPLES QUILL(PCARD)	1111111420000001	WRIST REST	2997443	16.62
A1111	V189272	01/29/19	P101988	WAL-MART (P-CARD)	11	TAX REIMBURSEMENT - WA	833600562482	17.06
A1111	V189272	01/29/19	P112390	SAM'S CLUB (PCARD)	1111111420000011	1/2 SHEET CAKE	22807225	18.98
A1111	V189272	01/29/19	P112390	SAM'S CLUB (PCARD)	1111111420000001	NAPKINS, PLATES	76351782	19.66
A1111	V189272	01/29/19	P105440	STAPLES QUILL(PCARD)	1111111420000001	EXPO ERASERS, BINDERS	3121200	87.32
A1111	V189272	01/29/19	P105440	STAPLES QUILL(PCARD)	1111111420000001	WHITEBOARD ERASERS	3183803	94.00
A1111	V189272	01/29/19	P105440	STAPLES QUILL(PCARD)	1111111420000001	LAMINATING FILM	3108575	147.20
A1111	V189272	01/29/19	P111546	CREATIVE LASER SOLUTIONS	1114211075000601	SALES TAX REFUND	36325	-4.30
A1111	V189272	01/29/19	P101661	SCHNUCKS MARKET (P-CARD)	1111511075000111	SALES TAX	005808	2.95
A1111	V189272	01/29/19	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	RACEWAY	QFQ0959	154.16
A1111	V189272	01/29/19	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	DOCUMENT CAMERA	QHH6736	156.96
A1111	V189272	01/29/19	P100290	CDW GOVERNMENT (P-CARD)	1123310810438014	SMSNG GAL TAB A 8" TAB	QLQ3356	184.00
A1111	V189272	01/29/19	P100290	CDW GOVERNMENT (P-CARD)	1123310810000115	-POWER ADAPTER	QKX5899	228.60
A1111	V189272	01/29/19	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	WIRELES TEACHER MICROP	QJV5106	268.83
A1111	V189272	01/29/19	P100290	CDW GOVERNMENT (P-CARD)	1111511050000111	PROJECTOR BOARD	QHT2576	282.03
A1111	V189272	01/29/19	P100290	CDW GOVERNMENT (P-CARD)	1123210816000001	MICER TONER LEANNE	QDM7153	284.02
A1111	V189272	01/29/19	P100290	CDW GOVERNMENT (P-CARD)	1123310810000113	-CHROMEBOOK BATTERIES	QDP1468	286.59
A1111	V189272	01/29/19	P100290	CDW GOVERNMENT (P-CARD)	1111131010000001	WHITEBOARD	QFZ4338	365.69
A1111	V189272	01/29/19	P100290	CDW GOVERNMENT (P-CARD)	1113911100427004	16- CHROME CONSOLE LIC	QLT7416	396.00
A1111	V189272	01/29/19	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	ARUBA WIRELESS ACCESS	QFV9490	934.12
A1111	V189272	01/29/19	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	5-VIZIO SOUNDBARS	QGF0558	1,109.10
A1111	V189272	01/29/19	P100290	CDW GOVERNMENT (P-CARD)	1123310810000001	RED SKY RENEWAL	QMM0577	1,316.60
A1111	V189272	01/29/19	P100290	CDW GOVERNMENT (P-CARD)	1113911100427004	16-CHROMEBOOKS	QLS3398	4,371.68
A1111	V189272	01/29/19	P112337	OFFICEMAX/OFFICE DEPOT (	1123310810000111	TONER COLLECTION UNIT	237240974	8.63
A1111	V189272	01/29/19	P100148	AMAZON.COM (P-CARD)	1123310810000111	DYMO LABEL CARTRIDGES	9802612	9.89

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V189272	01/29/19	P100148	AMAZON.COM (P-CARD)	1123310810000111	WIRELESS PRESENTER	3712231	19.91
A1111	V189272	01/29/19	P111137	DATA MANAGEMENT INC (P-C	1123310810000001	RTRN SHIP TIMECLOCK MO	481906	22.00
A1111	V189272	01/29/19	P100148	AMAZON.COM (P-CARD)	1113611100000111	CISCO PHONE WALL MOUNT	9817844	38.72
A1111	V189272	01/29/19	P100148	AMAZON.COM (P-CARD)	1123310810000111	PACKING TAPE, BINDER F	2831463	42.10
A1111	V189272	01/29/19	P100148	AMAZON.COM (P-CARD)	1123310810000111	WALKIE BATTERY	2080258	42.26
A1111	V189272	01/29/19	P100148	AMAZON.COM (P-CARD)	1123310810000113	-PROJECTOR FILTERS	5716262	50.49
A1111	V189272	01/29/19	P100148	AMAZON.COM (P-CARD)	1122224120000001	COLORED PENCILS, LEGO	7289845	269.65
A1111	V189272	01/29/19	P100274	BUREAU OF EDU & RESEARCH	1122144120000253	PHYSICAL ED CONFERENCE	4843028	449.00
A1111	V189272	01/29/19	P103416	CHILDRENS PLUS (P-CARD)	1122224120000001	LIBRARY BOOKS	32331	1,020.60
A1111	V189272	01/29/19	P112390	SAM'S CLUB (PCARD)	1111114040000001	TABLE CLOTHS STAFF LNC	018417	25.92
A1111	V189272	01/29/19	P112390	SAM'S CLUB (PCARD)	1111114040000011	COOKIE & SODA	018417	49.23
A1111	V189272	01/29/19	P112390	SAM'S CLUB (PCARD)	1111114040000001	CAKE BALLS	021377	63.92
A1111	V189272	01/29/19	P111593	FOLLETT SCHOOL SOLUTIONS	1122224060000001	CREDIT FOR LIBRARY BOO	836934F-C	-75.04
A1111	V189272	01/29/19	P100148	AMAZON.COM (P-CARD)	1122224060000001	MAGNETIC STICK N STACK	6602658	62.92
A1111	V189272	01/29/19	P103416	CHILDRENS PLUS (P-CARD)	1122224060000001	LIBRARY BOOK PURCHASE	162931	770.00
A1111	V189272	01/29/19	P100148	AMAZON.COM (P-CARD)	1123310810000111	CHRMBK REPLAC BATTERY	2603420	69.98
A1111	V189272	01/29/19	P100148	AMAZON.COM (P-CARD)	1123310810000111	4- DELL PROJECTOR REMO	7348258	91.76
A1111	V189272	01/29/19	P100148	AMAZON.COM (P-CARD)	1123310810000111	2-REPLACEMENT BATTERIE	5501835	111.72
A1111	V189272	01/29/19	P112337	OFFICEMAX/OFFICE DEPOT (	1123310810000111	OFFICE CHAIR	027591	113.99
A1111	V189272	01/29/19	P112337	OFFICEMAX/OFFICE DEPOT (	1123310810000111	HP 64A TONER	239453338	131.53
A1111	V189272	01/29/19	P100148	AMAZON.COM (P-CARD)	1123310810000111	REPLACEMENT SCREEN CHR	4457851	165.00
A1111	V189272	01/29/19	P101785	WIRELESS USA SERVICE (P-	1123310810000001	1-BPR40 WALKIE MONROE	4018420	199.00
A1111	V189272	01/29/19	P112337	OFFICEMAX/OFFICE DEPOT (	1123310810000111	2- HP05A TONER	237240974	244.24
A1111	V189272	01/29/19	P111137	DATA MANAGEMENT INC (P-C	1123310810000001	REPAIR TIMECLOCK MODUL	481906	268.00
A1111	V189272	01/29/19	P112337	OFFICEMAX/OFFICE DEPOT (	1122221075000001	HP 648A TONER	239453338	440.58
A1111	V189272	01/29/19	P111593	FOLLETT SCHOOL SOLUTIONS	1123310810000111	MAKERSPACE TECH ACA GR	340937F	450.00
A1111	V189272	01/29/19	P114876	AMERICAN WELDING SOCIETY	1113611100427004	AWS MEMBERSHIP/CERTIFI	00050034	600.00
A1111	V189272	01/29/19	P108845	RICOH USA INC-14432 (P-C	1123310810000001	RICOH/FORTIS RENEWAL	1078956698	1,200.00
A1111	V189272	01/29/19	P107942	RESTAURANTS (P-CARD)	1111313010000011	HIGH 5 FRIDAY	014294	15.90
A1111	V189272	01/29/19	P107942	RESTAURANTS (P-CARD)	1125520852000001	FOOD	0017262	4.17
A1111	V189272	01/29/19	P107942	RESTAURANTS (P-CARD)	1125520852000001	FOOD	014744	9.67
A1111	V189272	01/29/19	P107942	RESTAURANTS (P-CARD)	1125520852000001	FOOD	1766810	13.82
A1111	V189272	01/29/19	P107942	RESTAURANTS (P-CARD)	1125520852000001	FOOD	96669	31.39
A1111	V189272	01/29/19	P111546	CREATIVE LASER SOLUTIONS	1114211075000601	SALES TAX	31303	4.30
A1111	V189272	01/29/19	P101661	SCHNUCKS MARKET (P-CARD)	1111511075000111	CARDS	019332	23.97
A1111	V189272	01/29/19	P112390	SAM'S CLUB (PCARD)	1111511075000111	FEBREZE/NOTES/BOWLS	120618	39.72
A1111	V189272	01/29/19	P101661	SCHNUCKS MARKET (P-CARD)	1111511075000111	HOT COCOA SUPPLIES	020185	50.23
A1111	V189272	01/29/19	P112390	SAM'S CLUB (PCARD)	1111511075000111	WATER/COCOA/CANDY	120618	58.30
A1111	V189272	01/29/19	P101661	SCHNUCKS MARKET (P-CARD)	1111511075000111	CANDY/SODA/BUTTER	005808	60.88
A1111	V189272	01/29/19	P111611	FREEDOM WELDING & FABR (	1113611100000111	METAL FOR ACR SHOP TAB	3689	910.49
A1111	V189272	01/29/19	P104841	ROOFERS MART INC PEVELY	1113611100000191	CREDIT MEMO APPLIED	00607004	-1,511.94
A1111	V189272	01/29/19	P104841	ROOFERS MART INC PEVELY	1113611100000191	CREDIT MEMO REMAINDR A	00607004	-202.03
A1111	V189272	01/29/19	P103737	MICHAELS ARTS & CRAFTS (	1113611100000111	GOLD PEN FOR XMAS CARD	%121118OFF	2.29
A1111	V189272	01/29/19	P112390	SAM'S CLUB (PCARD)	1113611100000111	SCOTCH TAPE FOR BLDG	2185842365	16.51
A1111	V189272	01/29/19	P112390	SAM'S CLUB (PCARD)	1113611100000111	KLEENEX FOR BLDG	2178117357	23.96
A1111	V189272	01/29/19	P102574	OFFICE ESSENTIALS (P-CAR	1113611100000111	FILE FOLDERS FOR AST1	S00887454	25.11
A1111	V189272	01/29/19	P100148	AMAZON.COM (P-CARD)	1113311100000111	CORKBRD FOR ECC	111-9031703-	40.73
A1111	V189272	01/29/19	P102574	OFFICE ESSENTIALS (P-CAR	1113611100000111	COL PAPER FOR CAREER F	S00883751	41.33
A1111	V189272	01/29/19	P107376	REPUBLIC SERV-JOHNNY ON	1113611100000191	JOHN OT SPOT 11/1-11/3	%217939	96.99
A1111	V189272	01/29/19	P102536	C BENNETT BUILDING SUPPL	1113611100000181	LABOR SVC ON 17/18 HO	667905	125.00
A1111	V189272	01/29/19	P111611	FREEDOM WELDING & FABR (	1113611100427004	SHEET METL FOR ACR INS	3690	126.14
A1111	V189272	01/29/19	P101646	SAFETY KLEEN CORP (P-CAR	1113611100427004	OIL SVC RECY OIL	78603571	216.25

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V189272	01/29/19	P100431	DELTA GASES (P-CARD)	1113611100427004	REPAIR SENSOR CUT TBLE	0362648	263.99
A1111	V189272	01/29/19	P105749	ALL TYPE COMPRESSOR SERV	1113611100427004	SVC ON COMPRESSR AST	118-1997	348.10
A1111	V189272	01/29/19	P111611	FREEDOM WELDING & FABR (	1113611100427004	STEEL FOR WE INSTR	3688	383.35
A1111	V189272	01/29/19	P100781	HACKMAN LUMBER CO (P-CAR	1113611100000191	ROOF SAFETY RAILG 36EX	537114	386.64
A1111	V189272	01/29/19	P100431	DELTA GASES (P-CARD)	1113611100427004	ARGON, O2, ACETYL FOR	0362048	647.53
A1111	V189272	01/29/19	P104841	ROOFERS MART INC PEVELY	1113611100000191	ROOFING SUPP 36 EXPEDI	00607004	5,411.04
A1111	V189272	01/29/19	P100781	HACKMAN LUMBER CO (P-CAR	1113611100000191	ROOF LOAD SUPP FOR 36E	536027	6,057.14
A1111	V189272	01/29/19	P100781	HACKMAN LUMBER CO (P-CAR	1113611100000191	TRUSSES FOR 36 EXPEDIT	536511	12,887.04
A1111	V189272	01/29/19	P114728	WWW.SIMPLETEXTING.COM	1113611100427004	MKTG FOR L&CCC	154369068635	21.25
A1111	V189272	01/29/19	P114129	ALS AUTOMOTIVE	1113611100427004	40LB OIL DRY FOR AST	07LU8393	232.08
A1111	V189272	01/29/19	P114129	ALS AUTOMOTIVE	1113611100000111	BATTERIES FOR TECH CAR	07LT7259	1,019.90
A1111	V189272	01/29/19	P112390	SAM'S CLUB (PCARD)	6014114140000001	MUFFINS FOR TCHR MTG	95172914	5.97
A1111	V189272	01/29/19	P114850	BARBELLA BOUTIQUE	6014211050000001	LIPSENSE	000215	25.00
A1111	V189272	01/29/19	P101849	TARGET (P-CARD)	6014211050000001	WATER/ GRANOLA BARS	752255437	26.63
A1111	V189272	01/29/19	P114618	SCHWARTZKOPF PRINTING	6014211050000001	PIRATE SHIRTS	26334	28.30
A1111	V189272	01/29/19	P114873	ENGRAVS	6014211050000001	YARD SIGNS	181920	35.00
A1111	V189272	01/29/19	P100148	AMAZON.COM (P-CARD)	6014211050000001	PHOTO BOOTH SUPPLIES	2503423B	60.97
A1111	V189272	01/29/19	P100148	AMAZON.COM (P-CARD)	6014211050000001	BATTERIES/ VESTS	8946601	66.83
A1111	V189272	01/29/19	P100148	AMAZON.COM (P-CARD)	6014211050000001	PHOTO BOOTH KIT	2503423A	69.49
A1111	V189272	01/29/19	P100148	AMAZON.COM (P-CARD)	6014211050000001	ENVELOPES/ BADGE HOLDE	6407411	92.95
A1111	V189272	01/29/19	P101849	TARGET (P-CARD)	6014211050000001	TIDE/ SOCKS/ HAIR TIES	752255437	121.89
A1111	V189272	01/29/19	P101988	WAL-MART (P-CARD)	6014111050000001	GIFT CARD DONATIONS	004357	50.00
A1111	V189272	01/29/19	P113252	ALDI (PCARD)	6014111050000001	GIFT CARD DONATION	10420000314	50.00
A1111	V189272	01/29/19	P112683	FAN CLOTH PRODUCTS (PCAR	6014211050000001	VBALL SHIRTS	20082478	47.00
A1111	V189272	01/29/19	P113857	CUSTOMT T'S LLC	6014211050000001	VBALL SHIRTS	162	983.80
A1111	V189272	01/29/19	P104767	HOBBY LOBBY (P-CARD)	6014114060000001	19/20 HOLIDAY DECORATI	%40619090	64.60
A1111	V189272	01/29/19	P101988	WAL-MART (P-CARD)	6014114060000001	STAFF CHOCOLATE BAR	%40619085	90.91
A1111	V189272	01/29/19	P102962	MO BOTANICAL GARDEN (PCA	6014114060000001	KDG FIELD TRIP	196462	150.00
A1111	V189272	01/29/19	P102962	MO BOTANICAL GARDEN (PCA	6014114060000001	KDG FIELD TRIP	196461	300.00
A1111	V189272	01/29/19	P107942	RESTAURANTS (P-CARD)	6014114140000001	STAFF LUNCHEON	20181221	171.98
A1111	V189272	01/29/19	P107942	RESTAURANTS (P-CARD)	6014111100000001	PIZZA SKILLS FUNDR WIN	%120518SKILL	37.76
A1111	V189272	01/29/19	P107942	RESTAURANTS (P-CARD)	6014111100000001	PIZZA SKILLS FUNDR WIN	%120518SKILL	50.25
A1111	V189272	01/29/19	P100722	RAYMOND GEDDES (P-CARD)	6014114040000001	PENS/GLUESTICKS	697752	92.79
A1111	V189272	01/29/19	P112913	IN *APPLIED BEHAVIOR SER	2519334045122103	NOV TUITION-R.WILSON	2100	2,727.27
A1111	V189272	01/29/19	P107942	RESTAURANTS (P-CARD)	6014111100000001	DONUTS FOR AM CLASS	%122018CMN	19.00
A1111	V189272	01/29/19	P107942	RESTAURANTS (P-CARD)	6014111100000001	PIZZA FOR PM CLASS	%1220182CMN	47.23
A1111	V189272	01/29/19	P112913	IN *APPLIED BEHAVIOR SER	2519333000122103	NOV TUITION-A.WILSON	2100	6,000.00
A1111	V189272	01/29/19	P112913	IN *APPLIED BEHAVIOR SER	2519334045122103	NOV TUITION-CAILLOU SM	2100	4,200.00
A1111	V189272	01/29/19	P112059	SYSCO FOOD SERVICES OF S	6014111100000001	FOOD SUPP FOR ARBS STO	164724626	1,387.05
A1111	V189272	01/29/19	P112059	SYSCO FOOD SERVICES OF S	6014111100000001	FOOD SUPP FOR ARBS STO	164709343	910.04
A1111	V189272	01/29/19	P112059	SYSCO FOOD SERVICES OF S	6014111100000001	DISP GLOVES SUPP ARBS	164710530	127.96
A1111	V189272	01/29/19	P112059	SYSCO FOOD SERVICES OF S	6014111100000001	FOOD SUPP/PIZZA ARBS	1647125536	33.64
A1111	V189272	01/29/19	P112059	SYSCO FOOD SERVICES OF S	6014111100000001	RET 1 CASE CHEETOS	164724626	-37.56
A1111	V189272	01/29/19	P107942	RESTAURANTS (P-CARD)	6014111050000001	STUDENT - LUNCH	0018302	130.88
A1111	V189272	01/29/19	P108072	FOOBADAP LLC (P-CARD)	6014111050000001	LS - HEATHERED GRAPHIT	12408	548.00
A1111	V189272	01/29/19	P112059	SYSCO FOOD SERVICES OF S	6014111050000001	COOKIE DOUGH / FUEL	164718795	637.35
A1111	V189272	01/29/19	P107942	RESTAURANTS (P-CARD)	6014111050000001	PAPA JOHNS - GALLEY	0012-1/2019	13.98
A1111	V189272	01/29/19	P107942	RESTAURANTS (P-CARD)	6014111050000001	PAPA JOHNS - GALLEY	0009-1/2019	27.50
A1111	V189272	01/29/19	P107942	RESTAURANTS (P-CARD)	6014111075000001	SMOOTHIE FUNDRAISER	SCW-181205	56.00
A1111	V189272	01/29/19	P107942	RESTAURANTS (P-CARD)	6014111075000001	SMOOTHIES FUNDRAISER	SCW-181128	61.60
A1111	V189272	01/29/19	P112390	SAM'S CLUB (PCARD)	6014111050000001	CUPCAKES	021711	14.98
A1111	V189272	01/29/19	P107942	RESTAURANTS (P-CARD)	6014111050000001	SPONSORS LUNCH	0018302	20.00

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V189272	01/29/19	P112390	SAM'S CLUB (PCARD)	6014111050000001	HUGS, CHAPSTICK	009054	24.32
A1111	V189272	01/29/19	P112059	SYSCO FOOD SERVICES OF S	6014111050000001	GLOVES	164733761	38.16
A1111	V189272	01/29/19	P112059	SYSCO FOOD SERVICES OF S	6014111050000001	PLASTIC BAGS/ WAX PAPE	164718795	54.36
A1111	V189272	01/29/19	P112059	SYSCO FOOD SERVICES OF S	6014111050000001	COOKIE DOUGH	164733801	65.50
A1111	V189272	01/29/19	P112059	SYSCO FOOD SERVICES OF S	6014111050000001	COOKIE DOUGH	164733761	65.99
A1111	V189272	01/29/19	P100638	TOM EVANS MR FUNDRAISER	6014111050000001	CHEETOS	19676	81.00
A1111	V189272	01/29/19	P107942	RESTAURANTS (P-CARD)	6014111050000001	SMOOTHIE KING	SCH-181127	84.00
A1111	V189272	01/29/19	P107942	RESTAURANTS (P-CARD)	6014111050000001	SMOOTHIE KING	SCH-181204	91.00
A1111	V189272	01/29/19	P114860	JEDI-COUNTRY CLUB LIMOUS	6025511075000001	SCW STATE SOCCER TRANS	15302	770.26
A1111	V189272	01/29/19	P101054	JOHNNY MACS SPORTING GOO	6014211075000001	SWIM SUITS AND CAPS	199354/W	1,064.86
A1111	V189272	01/29/19	P103737	MICHAELS ARTS & CRAFTS (	6014114120000001	ORNAMENTS, GLITTER, PA	911611890970	177.46
A1111	V189272	01/29/19	P104447	SOCCER MASTER (P-CARD)	6014111075000001	T-SHIRTS	010814662-0	231.00
A1111	V189272	01/29/19	P101988	WAL-MART (P-CARD)	6014114120000001	COTTON	1042000314-9	14.72
A1111	V189272	01/29/19	P107231	ZAZZLE.COM (PCARD)	6014111050000001	ANNUAL ZAZZLE FEE	%1910500702	9.95
A1111	V189272	01/29/19	P107942	RESTAURANTS (P-CARD)	6014111075000001	PIZZA AND TIP	011491	32.15
A1111	V189272	01/29/19	P101348	MIDTOWNE MARKET (P-CARD)	6014111075000001	SHEET CAKE	010699	35.99
A1111	V189272	01/29/19	P107942	RESTAURANTS (P-CARD)	6014111075000001	SMOOTHIE FUNDRAISER	SCW-181212	56.00
A1111	V189272	01/29/19	P112390	SAM'S CLUB (PCARD)	6014114120000001	MOTTS, SNOW DAY DRINK	92B4D6146F	97.74
A1111	V189272	01/29/19	P103737	MICHAELS ARTS & CRAFTS (	6014114120000001	ORNAMENTS - WINTER PAR	911611891900	70.38
A1111	V189272	01/29/19	P114897	CREATIVE INSTINCT, INC	6014114040000001	STUDENT BASEBALL CARDS	32425	1,274.00
A1111	V189272	01/29/19	P103737	MICHAELS ARTS & CRAFTS (	6014114120000001	ORNAMENTS, GLITTER	16233672	9.26
A1111	V189272	01/29/19	P112683	FAN CLOTH PRODUCTS (PCAR	6014211050000001	VBALL SHIRTS	20082476	1,416.00
A1111	V189272	01/29/19	P107415	PAYPAL (P-CARD)	6014111050000001	CHOP SAVER - CHAPSTICK	WC-15438	63.25
A1111	V189272	01/29/19	P114832	JOURNEYS	6014111075000001	SALES TAX	027929	1.95
A1111	V189272	01/29/19	P104767	HOBBY LOBBY (P-CARD)	6014111075000001	CRAFTS/CARDS/TOYS	008839	36.51
A1111	V189272	01/29/19	P108964	JO-ANN STORE (P-CARD)	6014111075000001	PHOTO FRAMES	005230	53.91
A1111	V189272	01/29/19	P109434	WALGREENS (P-CARD)	6014111075000001	GIFT CARDS	4223	61.90
A1111	V189272	01/29/19	P114832	JOURNEYS	6014111075000001	APPAREL	027929	64.99
A1111	V189272	01/29/19	P106668	SOUTHWEST AIR (P-CARD)	6014111075000001	TRIP CHANGE CHARGE	WRJLDR-2	13.83
A1111	V189272	01/29/19	P101988	WAL-MART (P-CARD)	6014114060000001	STAFF CHOCOLATE BAR	%40619086	5.44
A1111	V189272	01/29/19	P104767	HOBBY LOBBY (P-CARD)	6014114060000001	19/20 HOLIDAY DECORATI	%40619089	19.04
A1111	V189272	01/29/19	P112390	SAM'S CLUB (PCARD)	6014114060000001	STAFF CHOCOLATE BAR	%40619087	23.92
A1111	V189272	01/29/19	P101988	WAL-MART (P-CARD)	6014114060000001	STAFF CHOCOLATE BAR	%40619086	28.31
A1111	V189272	01/29/19	P101988	WAL-MART (P-CARD)	6014114060000001	STAFF CHOCOLATE BAR	%40619085	36.63
A1111	V189272	01/29/19	P112390	SAM'S CLUB (PCARD)	6014114140000001	REFUND FOR FOOD FOR ST	46745483B	-56.87
A1111	V189272	01/29/19	P113674	AWE SHIRTS	6014111075000001	APPAREL	1337	58.00
A1111	V189272	01/29/19	P107942	RESTAURANTS (P-CARD)	6014111075000001	PIZZA AND TIP	014519	63.15
A1111	V189272	01/29/19	P101054	JOHNNY MACS SPORTING GOO	6014211050000001	SOCCER SOCKS	455746/8	324.00
A1111	V189272	01/29/19	P101054	JOHNNY MACS SPORTING GOO	6014211050000001	SOCCER SHIRTS	462890/8-9/1	252.00
A1111	V189272	01/29/19	P112390	SAM'S CLUB (PCARD)	6035127500000001	JUICE BOXES - SANTA DA	804876426057	44.90
A1111	V189272	01/29/19	P107942	RESTAURANTS (P-CARD)	6035127500000001	16 DZ DONUTS-BKFT W/SA	QJ4W	57.60
A1111	V189272	01/29/19	P113334	OTC BRANDS INC (PCARD)	6035127500000001	FOAM STICKERS	693421289	36.14
A1111	V189272	01/29/19	P113252	ALDI (PCARD)	6035127500000001	FRUIT FOR DONUTS W/SAN	308644103000	16.23
A1111	V189272	01/29/19	P112390	SAM'S CLUB (PCARD)	6014211075000001	BOWLS/FOIL SHEETS	002569	23.94
A1111	V189272	01/29/19	P100722	RAYMOND GEDDES (P-CARD)	6014114040000001	JINGLE PENS FOR STAFF	699723	49.90
A1111	V189272	01/29/19	P109972	HOTELS (P-CARD)	6014211075000001	STUDENT LODGING	623512519	94.49
A1111	V189272	01/29/19	P109972	HOTELS (P-CARD)	6014211075000001	STUDENT LODGING	623505947	94.49
A1111	V189272	01/29/19	P109972	HOTELS (P-CARD)	6014211075000001	STUDENT LODGING	623506990	94.49
A1111	V189272	01/29/19	P109972	HOTELS (P-CARD)	6014211075000001	STUDENT LODGING	623506904	94.49
A1111	V189272	01/29/19	P102528	CROWN TROPHY (P-CARD)	6014211075000001	PLAQUES	18-2301	300.00
A1111	V189272	01/29/19	P100148	AMAZON.COM (P-CARD)	6014111075000001	GLUE STICKS/STICKS	0280209	16.55
A1111	V189272	01/29/19	P100148	AMAZON.COM (P-CARD)	6035127500000001	STICKERS/MAGNETS	112-9722590-	15.84

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V189272	01/29/19	P101988	WAL-MART (P-CARD)	6035127500000001	COFFEE/CUPS - SANTA DA	380416945501	5.63
A1111	V189272	01/29/19	P104901	MO STATE CHAPTER OF FBLA	6014111050000001	FBLA MEMBERSHIP	4532	230.00
A1111	V189272	01/29/19	P112390	SAM'S CLUB (PCARD)	6014211075000001	CUPS/PLATES/SPOONS	030021	43.42
A1111	V189272	01/29/19	P112390	SAM'S CLUB (PCARD)	6014211075000001	BUNS/BREAD/COOKIES	002569	91.60
A1111	V189272	01/29/19	P112390	SAM'S CLUB (PCARD)	6014211075000001	GROCERIES (HOSP. ROOM)	030021	580.85
A1111	V189272	01/29/19	P101169	LOWES CREDIT SERVICES (P	6014113000000001	NAILS/GLOSS/PUTTY	PC7/19-24161	28.66
A1111	V189272	01/29/19	P101169	LOWES CREDIT SERVICES (P	6014113000000001	WHITEWOOD/NAILS	PC7/19-24887	33.05
A1111	V189272	01/29/19	P102814	DOLLAR TREE (P-CARD)	6014111075000001	CANDY CANES	029995/02399	2.00
A1111	V189272	01/29/19	P102814	DOLLAR TREE (P-CARD)	6014111075000001	NECKLACES/SNACK BAGS	029995/02399	15.00
A1111	V189272	01/29/19	P101849	TARGET (P-CARD)	6014111075000001	COAT/CLIPS/HAT/BEANIES	755-252-7458	87.96
A1111	V189272	01/29/19	P101661	SCHNUCKS MARKET (P-CARD)	6014111075000001	LUNCH BAGS	006587	2.99
A1111	V189272	01/29/19	P106668	SOUTHWEST AIR (P-CARD)	6014111075000001	TRIP CHANGE CHARGE	WQPTAG	3.01
A1111	V189272	01/29/19	P106668	SOUTHWEST AIR (P-CARD)	6014111075000001	TRIP CHANGE CHARGE	WQPTAG	3.01
A1111	V189272	01/29/19	P106668	SOUTHWEST AIR (P-CARD)	6014111075000001	TRIP CHANGE CHARGE	WR6OPY	3.01
A1111	V189272	01/29/19	P106668	SOUTHWEST AIR (P-CARD)	6014111075000001	TRIP CHANGE CHARGE	WQOYRO	3.01
A1111	V189272	01/29/19	P106668	SOUTHWEST AIR (P-CARD)	6014111075000001	TRIP CHANGE CHARGE	WRQY3U	3.01
A1111	V189272	01/29/19	P106668	SOUTHWEST AIR (P-CARD)	6014111075000001	TRIP CHANGE CHARGE	WRQY3E	3.01
A1111	V189272	01/29/19	P106668	SOUTHWEST AIR (P-CARD)	6014111075000001	TRIP CHANGE CHARGE	WR6OPY	3.01
A1111	V189272	01/29/19	P106668	SOUTHWEST AIR (P-CARD)	6014111075000001	TRIP CHANGE CHARGE	WQOYRO	3.01
A1111	V189272	01/29/19	P109434	WALGREENS (P-CARD)	6014111075000001	PHOTOFINISHING	1812-0803	11.92
A1111	V189272	01/29/19	P104767	HOBBY LOBBY (P-CARD)	6014111075000001	WEARABLE ART-PAPER CRA	030731	18.70
A1111	V189272	01/29/19	P101661	SCHNUCKS MARKET (P-CARD)	6014111075000001	JAMS AND JUICE	006587	33.52
A1111	V189272	01/29/19	P106668	SOUTHWEST AIR (P-CARD)	6014111075000001	ISOM TICKET	TZDU24	421.79
A1111	V189272	01/29/19	P106668	SOUTHWEST AIR (P-CARD)	6014111075000001	TRIP CHANGE CHARGE	WRJLDRA	37.18
A1111	V189272	01/29/19	P101661	SCHNUCKS MARKET (P-CARD)	6023210800000001	STEM SUPPLIES	501000046	35.02
A1111	V189272	01/29/19	P108464	CROWN AWARDS (P-CARD)	6023210800000001	STEM AWARDS	08524329	74.79
A1111	V189272	01/29/19	P100148	AMAZON.COM (P-CARD)	6023210800000001	STEM - ROBOTICS	8110645	79.99
A1111	V189272	01/29/19	P112857	ADAFRUIT INDUSTRIES (PCA	6023210800000001	STEM - ROBOTICS	1935469	378.00
A1111	V189272	01/29/19	P112390	SAM'S CLUB (PCARD)	6023210800000001	SNACKS FOR STEM NIGHT	017957	87.42
A1111	V189272	01/29/19	P101988	WAL-MART (P-CARD)	6014114120000001	AIR DRY, 2LB WHITE	833900800353	58.82
A1111	V189272	01/29/19	P114858	MY ONLINE CAMP	6014211075000001	M. YEAGER CAMP REFUND	1334	61.50
A1111	V189272	01/29/19	P107942	RESTAURANTS (P-CARD)	6014111075000001	APPETIZERS & TIP	021206	43.00
A1111	V189272	01/29/19	P107942	RESTAURANTS (P-CARD)	6014111075000001	SALES TAX	021206	3.35
A1111	V189272	01/29/19	P100148	AMAZON.COM (P-CARD)	6014211050000001	DESK SPEAKER	8102624	249.93
A1111	V189272	01/29/19	P107942	RESTAURANTS (P-CARD)	6014111075000001	300 COOKIES @ .60 EA.	029727	180.00
A1111	V189272	01/29/19	P107446	BEST BUY (P-CARD)	6014211050000001	AC ADAPTER AND CHARGER	020642	59.98
A1111	V189272	01/29/19	P101988	WAL-MART (P-CARD)	6014114120000001	STICKS, EYES, DUCK TAP	833600562482	215.79
A1111	V189272	01/29/19	P112825	HISTORIC HERMANN (PCARD)	6014111075000001	ADULT TICKETS	001652	35.00
A1111	V189272	01/29/19	P112825	HISTORIC HERMANN (PCARD)	6014111075000001	STUDENT TICKETS	001652	60.00
A1111	V189272	01/29/19	P107942	RESTAURANTS (P-CARD)	6014111075000001	FLD. TRIP LUNCH	3645002194	713.93
A1111	V189272	01/29/19	P112390	SAM'S CLUB (PCARD)	6014111075000001	SNACKS FOR TRADING POS	007477	49.86
A1111	V189272	01/29/19	P104252	FBLA-PBL (PCARD)	6014111075000001	STUDENT MEMBERSHIPS	440240	120.00
A1111	V189272	01/29/19	P114129	ALS AUTOMOTIVE	6014111100000001	TIE ROD END CUST PARTS	07LT9116	98.21
A1111	V189272	01/29/19	P114129	ALS AUTOMOTIVE	6014111100000001	PS PUMP W/O RESV CUST	07LV2457	99.98
A1111	V189272	01/29/19	P114129	ALS AUTOMOTIVE	6014111100000001	QUIK STRUT ASSEMB CUST	07LU1059	111.78
A1111	V189272	01/29/19	P114129	ALS AUTOMOTIVE	6014111100000001	WATER PUMP CUST CAR MB	07LS8472	115.44
A1111	V189272	01/29/19	P114129	ALS AUTOMOTIVE	6014111100000001	REDI SENSOR CUST PART	07LV5605	150.80
A1111	V189272	01/29/19	P114129	ALS AUTOMOTIVE	6014111100000001	TRANSMISSN OIL CUST PA	07LU3567	20.85
A1111	V189272	01/29/19	P100148	AMAZON.COM (P-CARD)	6014111050000001	PLAYS THAT GO WRONG	9731436	14.94
A1111	V189272	01/29/19	P100148	AMAZON.COM (P-CARD)	6014111050000001	PIRATE PLAYERS COSTUME	0716265	25.20
A1111	V189272	01/29/19	P100148	AMAZON.COM (P-CARD)	6014111050000001	BAREFOOT IN THE PARK	4911459	120.63
A1111	V189272	01/29/19	P108966	CHEERLEADING COMPANY (P-	6014111050000001	MENS PULLOVER/ PANTS	550206	151.99

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V189272	01/29/19	P101054	JOHNNY MACS SPORTING GOO	6014211050000001	BASEBALL SHIRTS	465498/8	577.50
A1111	V189272	01/29/19	P101054	JOHNNY MACS SPORTING GOO	6014211050000001	BASEBALL UNIFORM	465495/8 PT1	756.00
A1111	V189272	01/29/19	P112179	NEW ERA PARK CAPS (PCARD	6014211050000001	BASEBALL HATS	5922ms	1,464.72
A1111	V189272	01/29/19	P101054	JOHNNY MACS SPORTING GOO	6014211050000001	REFUND - STOPWATCH	597150-R	-9.00
A1111	V189272	01/29/19	P101348	MIDTOWNE MARKET (P-CARD)	6014211050000001	NAPKINS	030914	2.99
A1111	V189272	01/29/19	P101348	MIDTOWNE MARKET (P-CARD)	6014211050000001	PLATES	028011	11.40
A1111	V189272	01/29/19	P101348	MIDTOWNE MARKET (P-CARD)	6014111050000001	SODA/ WATER	028011	20.79
A1111	V189272	01/29/19	P112390	SAM'S CLUB (PCARD)	6014111100000001	PIZZA FOR FOOD DR WINN	%120518SKILL	17.98
A1111	V189272	01/29/19	P101067	KEY SPORT SHOP/ROLLA KEY	6014211050000001	HEADBANDS	t8856-00	250.00
A1111	V189272	01/29/19	P107415	PAYPAL (P-CARD)	6014211050000001	SENIOR BANNERS	%1910501213	1,470.00
A1111	V189272	01/29/19	P101348	MIDTOWNE MARKET (P-CARD)	6014211050000001	CHICKEN/ CHIPS/ BBQ SA	030914	137.97
A1111	V189272	01/29/19	P102026	G-SPORTS WRESTLING (P-CA	6014211050000001	TOURNAMENT WALL CHARTS	64735	242.95
A1111	V189272	01/29/19	P100564	DIERBERGS (P-CARD)	6014111100000001	FOOD CLASS PARTY ET	%121918ET	100.43
A1111	V189272	01/29/19	P107942	RESTAURANTS (P-CARD)	6014111100000001	PIZZA FOR CLASS PARTY	%121918ET	46.15
A1111	V189272	01/29/19	P114129	ALS AUTOMOTIVE	6014111100000001	BRK SHOE CUST CAR/MIKE	07LR8945	38.12
A1111	V189272	01/29/19	P114129	ALS AUTOMOTIVE	6014111100000001	CUST PART BALL JNT AST	07LT4723	51.19
A1111	V189272	01/29/19	P114129	ALS AUTOMOTIVE	6014111100000001	LOWR CONTRL ARM CUST P	07LT4633	56.98
A1111	V189272	01/29/19	P114129	ALS AUTOMOTIVE	6014111100000001	DRUM WHL BRK CYL CUST	07LR7615	18.54
A1111	V189272	01/29/19	P114129	ALS AUTOMOTIVE	6014111100000001	OIL FILTER CUST PARTS	07LV3214	3.99
A1111	V189272	01/29/19	P114129	ALS AUTOMOTIVE	6014111100000001	BRK WHEEL CYL CUST PAR	07LU1731	16.49
A1111	V189272	01/29/19	P114129	ALS AUTOMOTIVE	6014111100000001	OIL FILTER CUST PARTS	07LV3269	5.47
A1111	V189272	01/29/19	P114129	ALS AUTOMOTIVE	6014111100000001	WHEEL CAPS FOR CUST AS	07LT7028	7.98
A1111	V189272	01/29/19	P114129	ALS AUTOMOTIVE	6014111100000001	OIL FILTER CUST MIKE	07LT2684	3.15
A1111	V189272	01/29/19	P100148	AMAZON.COM (P-CARD)	6014114140000001	BALLOONS, BRACELET MAK	8117030	176.21
A1111	V189272	01/29/19	P100148	AMAZON.COM (P-CARD)	6014114140000001	WILDCAT MASCOT	4150667-12/1	252.99
A1111	V189272	01/29/19	P112390	SAM'S CLUB (PCARD)	6014114080000001	SODA	028880	29.32
A1111	V189272	01/29/19	P112390	SAM'S CLUB (PCARD)	6014114140000001	PLASTIC FORKS & SPOONS	93170964	21.96
A1111	V189272	01/29/19	P103319	J W PEPPER (P-CARD)	6014111075000001	MUSIC	11E26488	98.94
A1111	V189272	01/29/19	P112337	OFFICEMAX/OFFICE DEPOT (	6014211075000001	PENS	017093	26.98
A1111	V189272	01/29/19	P102751	WESTOVER GRAPHICS (PCARD	6014211075000001	JACKETS AND PANTS	58313	2,289.08
A1111	V189272	01/29/19	P100148	AMAZON.COM (P-CARD)	6014111075000001	BATTERIES	0817802	13.99
A1111	V189272	01/29/19	P107942	RESTAURANTS (P-CARD)	6014211075000001	SALES TAX REFUND	859368	-13.80
A1111	V189272	01/29/19	P109972	HOTELS (P-CARD)	6014211075000001	SALES TAX	623506904	8.08
A1111	V189272	01/29/19	P109972	HOTELS (P-CARD)	6014211075000001	SALES TAX	623506990	8.08
A1111	V189272	01/29/19	P109972	HOTELS (P-CARD)	6014211075000001	SALES TAX	623505947	8.08
A1111	V189272	01/29/19	P109972	HOTELS (P-CARD)	6014211075000001	SALES TAX	623512519	8.08
A1111	V189272	01/29/19	P113674	AWE SHIRTS	6014111075000001	APPAREL	1198	334.00
A1111	V189272	01/29/19	P101067	KEY SPORT SHOP/ROLLA KEY	6014113000000001	TEAM SHIRTS	T8857-00	430.00
A1111	V189272	01/29/19	P101067	KEY SPORT SHOP/ROLLA KEY	6014113000000001	TEAM SHIRTS	T8087-00	485.00
A1111	V189272	01/29/19	P101067	KEY SPORT SHOP/ROLLA KEY	6014113000000001	TEAM SHIRTS	T8069-00	520.00
A1111	V189272	01/29/19	P101067	KEY SPORT SHOP/ROLLA KEY	6014113000000001	TEAM SHIRTS	T8035-00	580.00
A1111	V189272	01/29/19	P101067	KEY SPORT SHOP/ROLLA KEY	6014113000000001	TEAM SHIRTS	T8082-00	630.00
A1111	V189272	01/29/19	P114175	WORLD'S FINEST CHOCOLATE	6014113000000001	CANDY SALES	91133292	3,665.00
A1111	V189272	01/29/19	P112390	SAM'S CLUB (PCARD)	6014111075000001	HOT COCOA/SNACKS	017707	71.22
A1111	V189272	01/29/19	P114153	GAMESTOP	6014111075000001	GIFT CARDS	055 520529	90.00
A1111	V189272	01/29/19	P101988	WAL-MART (P-CARD)	6014111075000001	CHRISTMAS PRESENTS	012681	160.56
A1111	V189272	01/29/19	P114304	BOWLERO	6014111075000001	BOWLING	820-4423	283.02
A1111	V189272	01/29/19	P101348	MIDTOWNE MARKET (P-CARD)	6014113000000001	OATS/BUTTER/JELLY/DOUG	002528-10100	50.56
A1111	V189272	01/29/19	P101661	SCHNUCKS MARKET (P-CARD)	6014113000000001	BREAD/CHEESE/PIZZA SAU	520800070	63.18
A1111	V189272	01/29/19	P101348	MIDTOWNE MARKET (P-CARD)	6014113000000001	BUTTER/SUGAR/BAGS/OIL	013585-10100	80.22
A1111	V189272	01/29/19	P101067	KEY SPORT SHOP/ROLLA KEY	6014113000000001	TEAM SHIRTS	T8859-00	63.00
A1111	V189272	01/29/19	P101067	KEY SPORT SHOP/ROLLA KEY	6014113000000001	TEAM SHIRTS	T8858-00	67.00

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V189272	01/29/19	P110108	FANNIN MUSICAL PRODUCTIO	6014111075000001	CUSTOM ARRANGEMENT	030963	1,407.50
A1111	V189272	01/29/19	P110108	FANNIN MUSICAL PRODUCTIO	6014111075000001	CUSTOM ARRANGEMENT	030729	2,000.00
A1111	V189272	01/29/19	P110108	FANNIN MUSICAL PRODUCTIO	6014111075000001	CUSTOM ARRANGEMENT	030073	2,000.00
A1111	V189272	01/29/19	P107415	PAYPAL (P-CARD)	6014111075000001	SAXOPHONE CONSULTATION	23V586627B22	231.83
A1111	V189272	01/29/19	P113380	SIGNS365.COM (P-CARD)	6014111075000001	DBL. SIDED RIGID SIGNS	016381000158	255.74
A1111	V189272	01/29/19	P114886	GEM TRANSPORTATION	6014111075000001	BUS RENTAL - JAZZ BAND	176530	300.00
A1111	V189272	01/29/19	P108072	FOOBADAP LLC (P-CARD)	6014111075000001	T-SHIRTS	12634	10.00
A1111	V189272	01/29/19	P112390	SAM'S CLUB (PCARD)	6014111075000001	CONCESSIONS FOOD	%191070102	49.34
A1111	V189272	01/29/19	P103319	J W PEPPER (P-CARD)	6014111075000001	MUSIC	11F59268	62.00
A1111	V189272	01/29/19	P108072	FOOBADAP LLC (P-CARD)	6014111075000001	T-SHIRTS/HOODIES	12506	588.00
A1111	V189272	01/29/19	P114871	FANDANGO	6014111050000001	REFUND - MOVIE TICKETS	REF-A0978352	-25.00
A1111	V189272	01/29/19	P101661	SCHNUCKS MARKET (P-CARD)	6014111050000001	TAX - GETTING REFUND	011871	0.86
A1111	V189272	01/29/19	P113000	AMC ST CHARLES 8 #0024 (	6014111050000001	TAX - WOULD NOT EXEMPT	011729	1.80
A1111	V189272	01/29/19	P109430	SAINT LOUIS UNIVSITY (P-	6014111050000001	TUITION PAYPATH FEE	201811300000	5.56
A1111	V189272	01/29/19	P110995	GOODWILL (P-CARD)	6014111075000001	ORGANIZERS & PLAY SUPP	%191070105	17.00
A1111	V189272	01/29/19	P110995	GOODWILL (P-CARD)	6014111075000001	PLAY SUPPLIES	029117	25.00
A1111	V189272	01/29/19	P112796	ROBBIE GS PLAY PLACE (PC	6014111075000001	LIQUID LATEX	029806	26.00
A1111	V189272	01/29/19	P107942	RESTAURANTS (P-CARD)	6014111075000001	PIZZA AND TIP	014116	42.00
A1111	V189272	01/29/19	P102616	LAWRENCE FLORIST (P-CARD	6014111075000001	FALL PLAY ARRANGEMENT	029048	45.00
A1111	V189272	01/29/19	P101988	WAL-MART (P-CARD)	6014111075000001	TOYS	014913	49.58
A1111	V189272	01/29/19	P108072	FOOBADAP LLC (P-CARD)	6014111075000001	T-SHIRTS/PANTS	12533	54.50
A1111	V189272	01/29/19	P100148	AMAZON.COM (P-CARD)	6014111075000001	POMPOMS	7414656	59.56
A1111	V189272	01/29/19	P101884	THOMSON PRINTING (P-CARD	6014111075000001	CURIOUS SAVAGE PROGRAM	78013	398.00
A1111	V189272	01/29/19	P113000	AMC ST CHARLES 8 #0024 (	6014111050000001	LGBTQ MOVIE - RHAPSODY	011729	20.00
A1111	V189272	01/29/19	P101661	SCHNUCKS MARKET (P-CARD)	6014111050000001	LGBTQ MOVIE SNACKS	011871	14.68
A1111	V189272	01/29/19	P105331	MAD SCIENCE OF ST LOUIS	6014114045000001	STEAM DAY PRESENTATION	3533	2,410.00
A1111	V189272	01/29/19	P107942	RESTAURANTS (P-CARD)	6014111050000001	LUNCH - FIELD TRIP	211196	19.98
A1111	V189272	01/29/19	P113459	PATRON *METROTHEATRE (PC	6014111050000001	WONDERLAND MATINEE	WL12-7-18	224.00
A1111	V189272	01/29/19	P108072	FOOBADAP LLC (P-CARD)	6014211050000001	SWIM TSHIRTS	12591	377.00
A1111	V189272	01/29/19	P104831	B & B AQUATICS (P-CARD)	6014211050000001	26 SPEEDO SWIMSUITS	1364	1,566.50
A1111	V189272	01/29/19	P107942	RESTAURANTS (P-CARD)	6014211050000001	COACHES MEALS	277637	60.00
A1111	V189272	01/29/19	P107942	RESTAURANTS (P-CARD)	6014211050000001	STUDENT MEALS	277637	130.00
A1111	V189272	01/29/19	P101067	KEY SPORT SHOP/ROLLA KEY	6014211050000001	BBALL 1/4 ZIPS	T8855-00	419.00
A1111	V189272	01/29/19	P101169	LOWES CREDIT SERVICES (P	6014111100000001	SPRAY PAINT FOR CUST W	23263	22.20
A1111	V189272	01/29/19	P101102	LAKESHORE LEARNING MATLS	6023210800000001	STEM SUPPLIES	4007671218	57.49
A1111	V189272	01/29/19	P101661	SCHNUCKS MARKET (P-CARD)	6014111100000001	FOOD SUPPLIES ARBS STO	%1219182ARBS	7.42
A1111	V189272	01/29/19	P101661	SCHNUCKS MARKET (P-CARD)	6014111100000001	COFFEE SUPP FOR ARBS	%121018ARBS	22.40
A1111	V189272	01/29/19	P101752	ST CHARLES LANES (P-CARD	6014111100000001	BAL BWLG FLD TRIP ARBS	%121418ARBS	23.35
A1111	V189272	01/29/19	P113460	FIVE BELOW(PCARD)	6014111100000001	CLASS FOOD/GAME FOR AR	%121718ARBS	50.98
A1111	V189272	01/29/19	P100564	DIERBERGS (P-CARD)	6014111100000001	HOLIDAY FOOD SUPP ARBS	%120318ARBS	52.89
A1111	V189272	01/29/19	P112390	SAM'S CLUB (PCARD)	6014111100000001	FOOD SUPPLIES FOR ARBS	1940093842	275.30
A1111	V189272	01/29/19	P112390	SAM'S CLUB (PCARD)	6014111100000001	FOOD SUPPLIES ARBS STO	%121918ARBS	290.76
A1111	V189272	01/29/19	P101169	LOWES CREDIT SERVICES (P	6014111100000001	FIRE PIT PAINT/WE	24017	14.23
A1111	V189272	01/29/19	P112390	SAM'S CLUB (PCARD)	6014111100000001	FOOD FOR CLASS PARTY	%121918ASTOF	40.23
A1111	V189272	01/29/19	P103737	MICHAELS ARTS & CRAFTS (	6014111100000001	TOYS TOTS POSTER MATER	%112818SKILL	39.21
A1111	V189272	01/29/19	P112390	SAM'S CLUB (PCARD)	6014111100000001	FOOD FOR SKILLS TBLE	%121918SKILL	48.84
A1111	V189272	01/29/19	P112390	SAM'S CLUB (PCARD)	6014111100000001	FOOD FOR SKILLS TBLE	%121318SKILL	67.66
A1111	V189272	01/29/19	P112390	SAM'S CLUB (PCARD)	6014111100000001	FOOD FOR SKILLS TBLE	%1128182SKIL	122.28
A1111	V189272	01/29/19	P100148	AMAZON.COM (P-CARD)	6014114045000001	STEAM DAY SUPPLIES	111-0223318-	51.90
A1111	V189272	01/29/19	P101988	WAL-MART (P-CARD)	6014114045000001	STEAM DAY	6101858-7138	29.98
A1111	V189272	01/29/19	P101988	WAL-MART (P-CARD)	6014114045000001	REFUND STEAM DAY SUPPL	6101858-7138	-29.98
A1111	V189272	01/29/19	P101169	LOWES CREDIT SERVICES (P	6014111050000001	BRUSHES	019231	238.39

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V189272	01/29/19	P112761	CHAMPION SCALE LTD (PCAR	6014211050000001	SCALE SERVICE REPAIR	15822	135.00
A1111	V189272	01/29/19	P109430	SAINT LOUIS UNIVSITY (P-	6014111050000001	TUITION - STUDENT SCHO	201811300000	195.00
A1111	V189272	01/29/19	P101533	PITSCO INC (P-CARD)	6014111050000001	LINEAR SLIDE PACK	726949-1	82.94
A1111	V189272	01/29/19	P109972	HOTELS (P-CARD)	6014211050000001	WRESTLING - STUDNT RM	91078057-1	99.96
A1111	V189272	01/29/19	P109972	HOTELS (P-CARD)	6014211050000001	WRESTLING - STUDNT RM	91078057-3	99.96
A1111	V189272	01/29/19	P109972	HOTELS (P-CARD)	6014211050000001	WRESTLING - STUDNT RM	91078057-4	99.96
A1111	V189272	01/29/19	P109972	HOTELS (P-CARD)	6014211050000001	WRESTLING - STUDNT RM	91078057-5	99.96
A1111	V189272	01/29/19	P109972	HOTELS (P-CARD)	6014211050000001	WRESTLING - STUDNT RM	91078057-6	99.96
A1111	V189272	01/29/19	P109972	HOTELS (P-CARD)	6014211050000001	WRESTLING - COACH RM	91078057-7	99.96
A1111	V189272	01/29/19	P109972	HOTELS (P-CARD)	6014211050000001	WRESTLING - COACH RM 3	91078057-8	99.96
A1111	V189272	01/29/19	P109972	HOTELS (P-CARD)	6014211050000001	WREST TOURN ROOM	91078057	99.96
A1111	V189272	01/29/19	P107917	GAS STATIONS (P-CARD)	6014113000000001	PERSONAL CHARGE-REIMBR	%HMS12/2/18	10.88
A1111	V189272	01/29/19	P112390	SAM'S CLUB (PCARD)	6014111075000001	SALES TAX REFUND	035105	-8.73
A1111	V189272	01/29/19	P100148	AMAZON.COM (P-CARD)	6014111075000001	STAPLES	2144233	5.22
A1111	V189272	01/29/19	P112390	SAM'S CLUB (PCARD)	6014111075000001	SALES TAX	006120	8.73
A1111	V189272	01/29/19	P101988	WAL-MART (P-CARD)	6014111075000001	WATER/SODA/SPREADS	006658	9.26
A1111	V189272	01/29/19	P101988	WAL-MART (P-CARD)	6014111075000001	COOKWARE/BP BLU/KIT PR	006658	25.62
A1111	V189272	01/29/19	P101988	WAL-MART (P-CARD)	6014111075000001	BASKETS/CARDSTOCK	006437	25.82
A1111	V189272	01/29/19	P100148	AMAZON.COM (P-CARD)	6014111075000001	SIGN/KNIFE/STAPLE GUN/	6935418	43.58
A1111	V189272	01/29/19	P111680	GFS MARKETPLACE (PCARD)	6014111075000001	CUPS/LIDS/NAPKINS/LADE	007552 S5	44.71
A1111	V189272	01/29/19	P111680	GFS MARKETPLACE (PCARD)	6014111075000001	CHILI W/O BEANS	004654 S5	44.97
A1111	V189272	01/29/19	P111680	GFS MARKETPLACE (PCARD)	6014111075000001	COFFEE	007552 S5	46.99
A1111	V189272	01/29/19	P112390	SAM'S CLUB (PCARD)	6014111075000001	BAGS/CASH BOXES	006687	54.80
A1111	V189272	01/29/19	P100156	AMERICAN CARNIVAL MART (	6014111075000001	RAFFLE DRUM/RIBBON	004284	68.96
A1111	V189272	01/29/19	P112390	SAM'S CLUB (PCARD)	6014111075000001	TRAYS/FOIL/FILM	006020	72.90
A1111	V189272	01/29/19	P107942	RESTAURANTS (P-CARD)	6014111075000001	DONUTS	%191070101	79.02
A1111	V189272	01/29/19	P100148	AMAZON.COM (P-CARD)	6014111075000001	APRONS	4644217	84.69
A1111	V189272	01/29/19	P111680	GFS MARKETPLACE (PCARD)	6014111075000001	COFFEE POT/LIDS/CUPS	004965	146.03
A1111	V189272	01/29/19	P101348	MIDTOWNE MARKET (P-CARD)	6014111075000001	SUB SANDWICHES	007885	179.80
A1111	V189272	01/29/19	P112390	SAM'S CLUB (PCARD)	6014111075000001	CANDY/FRUIT	006120	179.98
A1111	V189272	01/29/19	P107942	RESTAURANTS (P-CARD)	6014111075000001	BANQUET FOOD	008277	201.95
A1111	V189272	01/29/19	P112390	SAM'S CLUB (PCARD)	6014111075000001	GROCERIES	006020	256.54
A1111	V189272	01/29/19	P112390	SAM'S CLUB (PCARD)	6014111050000001	CHIPS - COFFEE CABANA	2178224620	25.44
A1111	V189272	01/29/19	P114871	FANDANGO	6014111050000001	MOVIE TICKTS - LGBTQ	REF-A0978352	33.50
A1111	V189272	01/29/19	P110654	MUSIC & ARTS CENTER #1 R	6014113010000001	BAND	inv013338054	32.30
A1111	V189272	01/29/19	P108072	FOOBADAP LLC (P-CARD)	6014111050000001	BAND STAFF SHIRTS	11991	364.00
A1111	V189272	01/29/19	P107942	RESTAURANTS (P-CARD)	6014111050000001	STAFF LUNCHEON	1 - 12/22/18	404.87
A1111	V189272	01/29/19	P108072	FOOBADAP LLC (P-CARD)	6014211050000001	SOCCER SHIRTS	11991	535.50
A1111	V189272	01/29/19	P104129	IMAGE SOLUTIONS USA LLC	6014111050000001	STAFF SHIRTS	104776	2,853.15
A1111	V189272	01/29/19	P101054	JOHNNY MACS SPORTING GOO	6014211050000001	BASEBALL UNIFORMS	465495/8 PT2	3,120.00
A1111	V189272	01/29/19	P107741	MISSOURI STATE THESPIANS	6014111050000001	MO THES REGISTRATION	13354876	6,824.00
A1111	V189272	01/29/19	P108072	FOOBADAP LLC (P-CARD)	6014111050000001	STUCO SHIRTS	11991	75.00
A1111	V189272	01/29/19	P112390	SAM'S CLUB (PCARD)	6014111050000001	FACULTY MTG SALAMI/ CH	2200025767	144.91
A1111	V189272	01/29/19	P105871	AT&T (P-CARD)	55256208800000019	3/18-10/2/2018	826517026/11	14.69
A1111	V189272	01/29/19	P101348	MIDTOWNE MARKET (P-CARD)	6014211050000001	BAKERS DOZEN DONUTS	101007488001	41.47
A1111	V189272	01/29/19	P101661	SCHNUCKS MARKET (P-CARD)	6014211050000001	FACS-WRESTLING HOSPITL	112678	194.54
A1111	V189272	01/29/19	P101054	JOHNNY MACS SPORTING GOO	6014211050000001	SOFTBALL SHIRTS	E68823/8	75.00
A1111	V189272	01/29/19	P112390	SAM'S CLUB (PCARD)	6014111050000001	SODA - RENAISSANCE	006260	39.74
A1111	V189272	01/29/19	P107942	RESTAURANTS (P-CARD)	6014111050000001	WORKERS LUNCH	585764	40.23
A1111	V189272	01/29/19	P100656	FEDEX (P-CARD)	6014211050000001	BLANK CDS	030672	3.99
A1111	V189272	01/29/19	P100148	AMAZON.COM (P-CARD)	6014211050000001	PAPERCLIPS	0740214	5.95
A1111	V189272	01/29/19	P107942	RESTAURANTS (P-CARD)	6014211050000001	BAGELS	030985	13.99

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V189272	01/29/19	P109434	WALGREENS (P-CARD)	60142110500000001	BOBBY PINS	18113003	16.55
A1111	V189272	01/29/19	P108681	NEWSPAPERS -POST D-S JOU	40409108400001 71	AD, MONR/JEFF ADDITION	T237241300	1,452.52
A1111	V189272	01/29/19	P108681	NEWSPAPERS -POST D-S JOU	40409108400001 71	AD, MONR/JEFF ADDITION	T237241300	1,452.52
TOTAL CHECK PAID TO VISA-PROCUREMENT CARD								415,145.03
A1111	V189274	01/30/19	114200	FUND 15 UMR MED PMTS: "O	15252108000000001	CL 01/23/19-01/28/19	%UMR20190128	104,044.16
A1111	V189276	01/30/19	101246	PUBLIC SCHOOL RETIREMENT	11	FAS CAP KWHITE #74470	FCREFNOV18	559.72
A1111	V189276	01/30/19	101246	PUBLIC SCHOOL RETIREMENT	11	FASCAP MHUNEKE #74471	FCREFNOV18	588.06
TOTAL CHECK								1,147.78
A1111	V189378	02/05/19	108653	RELIANT GWN-GWN MARKETIN	11	DED:4982 RELIANT GW		750.00
A1111	V189378	02/05/19	108653	RELIANT GWN-GWN MARKETIN	25	DED:4982 RELIANT GW		3,417.50
TOTAL CHECK								4,167.50
A1111	V189383	02/05/19	109591	CBIZ FLEX	25	DED:3020 MED FLEX		2,707.39
A1111	V189383	02/05/19	109591	CBIZ FLEX	25	DED:3000 DEPEN PRE		2,208.24
A1111	V189383	02/05/19	109591	CBIZ FLEX	11	DED:3000 DEPEN PRE		794.82
A1111	V189383	02/05/19	109591	CBIZ FLEX	11	DED:3020 MED FLEX		438.91
A1111	V189383	02/05/19	109591	CBIZ FLEX	16	DED:3020 MED FLEX		33.34
TOTAL CHECK								6,182.70
A1111	V189390	02/05/19	101244	MISSOURI DEPT OF REVENUE	16	DED:*SMO STATE W/H		292.60
A1111	V189390	02/05/19	101244	MISSOURI DEPT OF REVENUE	55	DED:*SMO STATE W/H		49.50
A1111	V189390	02/05/19	101244	MISSOURI DEPT OF REVENUE	11232108000000001	02/05/19ACH TRANS FEE	02/05/19 FEE	0.50
A1111	V189390	02/05/19	101244	MISSOURI DEPT OF REVENUE	11	DED:*SMO STATE W/H		9,686.31
A1111	V189390	02/05/19	101244	MISSOURI DEPT OF REVENUE	25	DED:*SMO STATE W/H		42,170.59
TOTAL CHECK								52,199.50
A1111	V189394	02/05/19	108650	UMB: HEALTH SAVINGS ACCO	25	DED:2000 HSA BD PD		-21,224.51
A1111	V189394	02/05/19	108650	UMB: HEALTH SAVINGS ACCO	11	01/20 HSA +ERR CONTR	01/20HSA+ERR	32,500.00
A1111	V189394	02/05/19	108650	UMB: HEALTH SAVINGS ACCO	11	HSA 02/05 -BROWN, MIC	HSA-0205BROW	-5.84
A1111	V189394	02/05/19	108650	UMB: HEALTH SAVINGS ACCO	11	DED:2000 HSA BD PD		-9,522.43
TOTAL CHECK								1,747.22
A1111	V189395	02/05/19	101253	UNITED MISSOURI BANK	11	DED:*FT FED W/H TX		27,451.51
A1111	V189395	02/05/19	101253	UNITED MISSOURI BANK	11	DED:*FI FICA TAX		54,559.98
A1111	V189395	02/05/19	101253	UNITED MISSOURI BANK	11	DED:*FM MED W/H TX		12,766.46
A1111	V189395	02/05/19	101253	UNITED MISSOURI BANK	55	DED:*FI FICA TAX		311.32
A1111	V189395	02/05/19	101253	UNITED MISSOURI BANK	55	DED:*FT FED W/H TX		160.43
A1111	V189395	02/05/19	101253	UNITED MISSOURI BANK	55	DED:*FM MED W/H TX		72.80
A1111	V189395	02/05/19	101253	UNITED MISSOURI BANK	16	DED:*FT FED W/H TX		945.31
A1111	V189395	02/05/19	101253	UNITED MISSOURI BANK	16	DED:*FM MED W/H TX		388.88
A1111	V189395	02/05/19	101253	UNITED MISSOURI BANK	16	DED:*FI FICA TAX		1,088.22
A1111	V189395	02/05/19	101253	UNITED MISSOURI BANK	25	DED:*FM MED W/H TX		41,042.14
A1111	V189395	02/05/19	101253	UNITED MISSOURI BANK	25	DED:*FT FED W/H TX		105,758.73
A1111	V189395	02/05/19	101253	UNITED MISSOURI BANK	25	DED:*FI FICA TAX		7,215.80
A1111	V189395	02/05/19	101253	UNITED MISSOURI BANK	60	DED:*FM MED W/H TX		12.04
A1111	V189395	02/05/19	101253	UNITED MISSOURI BANK	60	DED:*FI FICA TAX		51.44
TOTAL CHECK								251,825.06
A1111	V189396	02/05/19	101255	VANTAGE CREDIT UNION	25	DED:4072 457VANTAGE		1,521.25

ST CHARLES SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V189396	02/05/19	101255	VANTAGE CREDIT UNION	11	DED:4072 457VANTAGE		100.00
TOTAL CHECK								1,621.25
A1111	V189397	02/06/19	100113	AMEREN MISSOURI	11254210500000187846-00112		%2/19AMEREN	197.75
A1111	V189397	02/06/19	100113	AMEREN MISSOURI	11254210500000197846-00120		%2/19AMEREN	77.14
A1111	V189397	02/06/19	100113	AMEREN MISSOURI	11254211000000193421-17114		%2/19AMEREN	113.54
A1111	V189397	02/06/19	100113	AMEREN MISSOURI	11254208050000117602-18122		%2/19AMEREN	145.73
A1111	V189397	02/06/19	100113	AMEREN MISSOURI	11255208520000117602-18122		%2/19AMEREN	145.73
A1111	V189397	02/06/19	100113	AMEREN MISSOURI	11254211000000165100-02313		%2/19AMEREN	1,966.13
A1111	V189397	02/06/19	100113	AMEREN MISSOURI	11254240800000199500-09516		%2/19AMEREN	1,973.58
A1111	V189397	02/06/19	100113	AMEREN MISSOURI	11254230000000162430-29007		%2/19AMEREN	2,448.78
A1111	V189397	02/06/19	100113	AMEREN MISSOURI	11254275000000149746-03138		%2/19AMEREN	2,867.52
A1111	V189397	02/06/19	100113	AMEREN MISSOURI	11254230000000120030-20008		%2/19AMEREN	3,236.87
A1111	V189397	02/06/19	100113	AMEREN MISSOURI	11254240450000133200-05415		%2/19AMEREN	3,433.32
A1111	V189397	02/06/19	100113	AMEREN MISSOURI	11254240400000103100-09610		%2/19AMEREN	3,634.71
A1111	V189397	02/06/19	100113	AMEREN MISSOURI	11254208000000142900-09317		%2/19AMEREN	3,731.64
A1111	V189397	02/06/19	100113	AMEREN MISSOURI	11254230000000171291-17117		%2/19AMEREN	27.70
A1111	V189397	02/06/19	100113	AMEREN MISSOURI	11254210750000147421-18119		%2/19AMEREN	27.96
A1111	V189397	02/06/19	100113	AMEREN MISSOURI	11254241200000113391-10115		%2/19AMEREN	38.51
A1111	V189397	02/06/19	100113	AMEREN MISSOURI	11254210500000156646-05114		%2/19AMEREN	43.50
A1111	V189397	02/06/19	100113	AMEREN MISSOURI	11254241400000169575-15110		%2/19AMEREN	21.40
A1111	V189397	02/06/19	100113	AMEREN MISSOURI	11254240800000123863-17116		%2/19AMEREN	21.41
A1111	V189397	02/06/19	100113	AMEREN MISSOURI	11254210750000157421-18118		%2/19AMEREN	12.05
A1111	V189397	02/06/19	100113	AMEREN MISSOURI	11254211000000155100-02225		%2/19AMEREN	4,092.30
A1111	V189397	02/06/19	100113	AMEREN MISSOURI	11254241200000152100-09118		%2/19AMEREN	4,144.18
A1111	V189397	02/06/19	100113	AMEREN MISSOURI	11254211000000113470-68021		%2/19AMEREN	440.44
A1111	V189397	02/06/19	100113	AMEREN MISSOURI	11254210500000152846-01115		%2/19AMEREN	719.99
A1111	V189397	02/06/19	100113	AMEREN MISSOURI	11254208050000126200-04036		%2/19AMEREN	1,456.80
A1111	V189397	02/06/19	100113	AMEREN MISSOURI	11255208520000126200-04036		%2/19AMEREN	1,456.81
A1111	V189397	02/06/19	100113	AMEREN MISSOURI	11254210750000157391-16116		%2/19AMEREN	1,586.50
A1111	V189397	02/06/19	100113	AMEREN MISSOURI	11254241400000132900-09210		%2/19AMEREN	4,886.56
A1111	V189397	02/06/19	100113	AMEREN MISSOURI	11254230000000182100-09419		%2/19AMEREN	4,897.62
A1111	V189397	02/06/19	100113	AMEREN MISSOURI	11254240600000134900-03515		%2/19AMEREN	5,208.87
A1111	V189397	02/06/19	100113	AMEREN MISSOURI	11254230100000122100-09914		%2/19AMEREN	7,588.74
A1111	V189397	02/06/19	100113	AMEREN MISSOURI	11254210750000123100-09814		%2/19AMEREN	14,868.23
A1111	V189397	02/06/19	100113	AMEREN MISSOURI	11254210500000151010-06112		%2/19AMEREN	16,252.54
TOTAL CHECK								91,764.55
A1111	V189401	02/06/19	114200	FUND 15 UMR MED PMTS: "O	1525210800000001CL	01/29/19-02/04/19	%UMR20190204	77,798.94
A1111	V189405	02/06/19	114188	OPTUMRX, INC	1525210800000001CL	01/16/19-01/31/19	734392	2,209.00
A1111	V189405	02/06/19	114188	OPTUMRX, INC	1525210800000001CL	01/16/19-01/31/19	732650	72,456.64
TOTAL CHECK								74,665.64
A1111	V189406	02/06/19	101245	PEERS-PUBLIC EDU EMPLOY	1123210800000001INV	81006 - ADJ INT	%PEERS16/17Y	0.02
A1111	V189406	02/06/19	101245	PEERS-PUBLIC EDU EMPLOY	1123210800000001INV	81007 - ADJ INT	%PEERS16/17Y	0.02
A1111	V189406	02/06/19	101245	PEERS-PUBLIC EDU EMPLOY	1125520852000001APR	17 RPT SHORT -DECK	%PEERS16/17Y	65.52
A1111	V189406	02/06/19	101245	PEERS-PUBLIC EDU EMPLOY	2521131050000001DT	RANEN INT BUYBCK	%PEERS16/17Y	2.64
TOTAL CHECK								68.20
A1111	V189407	02/06/19	101246	PUBLIC SCHOOL RETIREMENT	1123210800000001JC	OFIELD CORRECT INT	%PSRS16/17SY	343.60
A1111	V189407	02/06/19	101246	PUBLIC SCHOOL RETIREMENT	1112214060122101BC	ARTNER TRANSFER	211807	1,758.68

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
TOTAL CHECK								2,102.28
A1111	V189411	02/06/19	108650	UMB: HEALTH SAVINGS ACCO	11	HSA 02/05 +BROWN,MIC	HSA+0205BROW	5.84
A1111	V189417	02/13/19	109968	ANDREW STEWART	1122131100427004	NE DIRECTOR MTG	%011719AS	105.60
A1111	V189418	02/13/19	114947	KRISTOPHER ANTRAM	1123210812000001	FINGERPRINT REIMB	FP1/8/19KA	15.00
A1111	V189419	02/13/19	106863	BENJAMIN MEYER	1114211075000601	MILEAGE-LADUE HS	%31071924	51.84
A1111	V189420	02/13/19	103472	CLARISSA BEYER	1121424040122103	OCT,NOV,DEC JAN MILES	%198020074	33.45
A1111	V189420	02/13/19	103472	CLARISSA BEYER	1121424060122103	OCT,NOV, DEC JAN MILE	%198020074	33.45
A1111	V189420	02/13/19	103472	CLARISSA BEYER	1121423010122103	OCTNOVDEC JAN MILES	%198020074	33.45
A1111	V189420	02/13/19	103472	CLARISSA BEYER	1121423000122103	OCT NOV DEC JAN MILES	%198020074	33.45
A1111	V189420	02/13/19	103472	CLARISSA BEYER	1121421075122103	OCT NOV DEC JAN MILES	%198020074	33.46
TOTAL CHECK								167.26
A1111	V189421	02/13/19	110177	JERA COFIELD	1121424080122103	JAN MILES	%198020070	22.31
A1111	V189421	02/13/19	110177	JERA COFIELD	1121421050122103	JAN MILES	%198020070	22.32
TOTAL CHECK								44.63
A1111	V189422	02/13/19	114883	KEENA CROSS	1123210812000001	FINGERPRINT REIMB	FP2/12/19KC	15.00
A1111	V189423	02/13/19	114705	BRYCE FOSTER	1123210812000001	FINGERPRINT REIMB	FP2/12/19BF	15.00
A1111	V189424	02/13/19	108770	GEORGIA WALLS	1123210800000121	MILEAGE 8/13-12/20/18	MR1/16/19GW	67.70
A1111	V189425	02/13/19	111852	DAWN GETTEMEIER	1112211050122101	JAN MILES	%198020067	14.21
A1111	V189425	02/13/19	111852	DAWN GETTEMEIER	1112211075122101	JAN MILES	%198020067	14.21
A1111	V189425	02/13/19	111852	DAWN GETTEMEIER	1112213010122101	JAN MILES	%198020067	14.21
A1111	V189425	02/13/19	111852	DAWN GETTEMEIER	1112214140122101	JAN MILES	%198020067	14.21
TOTAL CHECK								56.84
A1111	V189426	02/13/19	103278	CHERYL YOUNG	1616210820000003	MILEAGE 9/1-1/31/19	%021318CG	157.18
A1111	V189427	02/13/19	114634	ERICA GRAMANN	1123210812000001	FINGERPRINT REIMB	FP2/12/19EG	15.00
A1111	V189428	02/13/19	114526	CRYSTAL GREEN	1113411100000441	MILEAGE JANUARY	%021319CGCAP	123.17
A1111	V189429	02/13/19	114811	CANDICE HATHORN	1121134140122103	JAN MILES	%198020071	2.98
A1111	V189429	02/13/19	114811	CANDICE HATHORN	1121134080122103	JAN MILES	%198020071	3.00
A1111	V189429	02/13/19	114811	CANDICE HATHORN	1121133010122103	JAN MILES	%198020071	3.00
A1111	V189429	02/13/19	114811	CANDICE HATHORN	1121134120122103	JAN MILES	%198020071	3.00
TOTAL CHECK								11.98
A1111	V189430	02/13/19	110436	KARL SCHOENHERR	1121914040122103	JAN MILES	%198020064	4.60
A1111	V189430	02/13/19	110436	KARL SCHOENHERR	1121914045122103	JAN MILES	%198020064	4.60
A1111	V189430	02/13/19	110436	KARL SCHOENHERR	1121914060122103	JAN MILES	%198020064	4.60
A1111	V189430	02/13/19	110436	KARL SCHOENHERR	1121914080122103	JAN MILES	%198020064	4.60
A1111	V189430	02/13/19	110436	KARL SCHOENHERR	1121914120122103	JAN MILES	%198020064	4.60
A1111	V189430	02/13/19	110436	KARL SCHOENHERR	1121914140122103	JAN MILES	%198020064	4.60
A1111	V189430	02/13/19	110436	KARL SCHOENHERR	1121913000122103	JAN MILES	%198020064	4.60

ST CHARLES SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE -----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V189430	02/13/19	110436	KARL SCHOENHERR	11219130101221O3JAN MILES	%198020064	4.60
A1111	V189430	02/13/19	110436	KARL SCHOENHERR	11219110751221O3JAN MILES	%198020064	4.60
A1111	V189430	02/13/19	110436	KARL SCHOENHERR	11219110501221O3JAN MILES	%198020064	4.66
TOTAL CHECK							46.06
A1111	V189431	02/13/19	101063	MARY KEEN	11128175001281O3MSHA REGISTRA FEE	%198020063	215.00
A1111	V189432	02/13/19	102076	HEATHER LILLEDAHL	11215275001281O3OCTNOVDECJAN MILES	%198020066	21.31
A1111	V189433	02/13/19	104459	LYNNETTE DEVOE	11115110500001111REFUND: LIFE OF PI	29407	12.60
A1111	V189434	02/13/19	113010	BRIAN MORRISSEY	11232108120000O1FINGERPRINT REIMB	FP1/28/19BM	15.00
A1111	V189435	02/13/19	111859	ELLEN HEITZIG	11211310751221O3JAN MILES	%198020069	3.89
A1111	V189435	02/13/19	111859	ELLEN HEITZIG	11211340401221O3JAN MILES	%198020069	3.89
A1111	V189435	02/13/19	111859	ELLEN HEITZIG	11211340601221O3JAN MILES	%198020069	3.91
TOTAL CHECK							11.69
A1111	V189436	02/13/19	114948	DEREK ROBINSON	11232108120000O1FINGERPRINT REIMB	FP1/17/19DR	15.00
A1111	V189437	02/13/19	114605	DANIEL SACRE	11134111000004411MILEAGE JANUARY	%021519DSCAP	101.33
A1111	V189438	02/13/19	113240	KERRIEN SAMPSON	11232108000001211MILEAGE 8/16-10/31/18	MR1/18/19KS	86.41
A1111	V189439	02/13/19	103715	ANDREW SCOTT	11221410750002531PDC CONF. MILEAGE	%31071925	183.55
A1111	V189439	02/13/19	103715	ANDREW SCOTT	60141110750000O1MILEAGE-SIUE	%31071925	66.82
A1111	V189439	02/13/19	103715	ANDREW SCOTT	6014111075000001PARKING FEE	%31071925	6.75
TOTAL CHECK							257.12
A1111	V189440	02/13/19	113317	CAITLIN SYKES	11215275001281O3JAN MILES	%198020065	13.10
A1111	V189441	02/13/19	114741	EREN TAYLOR-SCAGGS	11128175001281O3EMDR PLAY THERAPY REG	%198020073	50.00
A1111	V189442	02/13/19	112119	DAWN TRANEN	11232908021221O1YTH MENTAL HLTH TRNIN	%198020072	15.49
A1111	V189443	02/13/19	114946	JASON WAREING	11232108120000O1FINGERPRINT REIMB	FP1/8/19JW	15.00
A1111	V189444	02/13/19	111866	ALICIA WILEY	11214240801221O3JAN MILES	%198020068	7.85
A1111	V189444	02/13/19	111866	ALICIA WILEY	11214230001221O3JAN MILES	%198020068	7.85
TOTAL CHECK							15.70
A1111	V189445	02/13/19	112774	CAREHERE LLC	1526450900000001O1/31 EST MED PERSON	INV31053	-13,000.00
A1111	V189445	02/13/19	112774	CAREHERE LLC	1526450900000001O1/31 NET COLLECTIONS	INV31053	24.83
A1111	V189445	02/13/19	112774	CAREHERE LLC	1526450900000001O1/31 SUPPLIES	INV31053	728.07
A1111	V189445	02/13/19	112774	CAREHERE LLC	1526450900000001O1/31 LAB ANAYLSIS	INV31053	903.78
A1111	V189445	02/13/19	112774	CAREHERE LLC	1526450900000001O1/31 MEDICATIONS	INV31053	2,092.67
A1111	V189445	02/13/19	112774	CAREHERE LLC	1526450900000001O1/31 EST MED PERSON	INV31053	13,000.00
A1111	V189445	02/13/19	112774	CAREHERE LLC	1526450900000001O1/31 PERSONNEL	INV31053	13,345.50
A1111	V189445	02/13/19	112774	CAREHERE LLC	1526450900000001O2/01 PRG FEE 890@$23	INV30658	20,470.00
TOTAL CHECK							37,564.85
A1111	V189446	02/13/19	109655	CHARTWELLS DINING SERVIC	55256208800000O1NETOP COST MO 2/19	X087910419	177,746.14

ST CHARLES SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V189449	02/13/19	111258	~ENTERPRISE FLEET MANAGE	11254508050000012	2GV5V-0219-MR	2619	358.15
A1111	V189449	02/13/19	111258	~ENTERPRISE FLEET MANAGE	11254508050000012	2GSD6-0219-MR	2619	396.69
A1111	V189449	02/13/19	111258	~ENTERPRISE FLEET MANAGE	11254508050000012	2GTK7-0219-MR	2619	463.89
A1111	V189449	02/13/19	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	DF09D6-0219-MR	2619	477.07
A1111	V189449	02/13/19	111258	~ENTERPRISE FLEET MANAGE	11254508050000012	2GSNK-0219-MR	2619	504.28
A1111	V189449	02/13/19	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	DF09D7-0219-MR	2619	504.38
A1111	V189449	02/13/19	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	226NNW-0219-MR	2619	509.46
A1111	V189449	02/13/19	111258	~ENTERPRISE FLEET MANAGE	11254508050000012	275KL-0219-MR	2619	509.46
A1111	V189449	02/13/19	111258	~ENTERPRISE FLEET MANAGE	11254508050000012	275KS-0219-MR	2619	509.46
A1111	V189449	02/13/19	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	DF02M4-0219-MR	2619	529.34
A1111	V189449	02/13/19	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	DF02M5-0219-MR	2619	529.34
A1111	V189449	02/13/19	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	DF02M6-0219-MR	2619	529.34
A1111	V189449	02/13/19	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	DF09D8-0219-MR	2619	590.81
TOTAL CHECK								6,411.67
A1111	V189450	02/13/19	114200	FUND 15 UMR MED PMTS: "O	1525210800000001	CL 02/05/19-02/11/19	%UMR20190211	50,965.34
A1111	V189456	02/19/19	114202	FUND 15 SCSD HEALTH PREM	11	3/2019 HEALTH PREM CO	03/19R/C-PRM	2,659.12
A1111	V189456	02/19/19	114202	FUND 15 SCSD HEALTH PREM	11	3/2019 HEALTH PREM RE	03/19R/C-PRM	63,254.52
TOTAL CHECK								65,913.64
A1111	V189457	02/19/19	114203	FUND 15 SUN S/L	11	3/2019 S/L FEE RETIRE	03/19R/C-SL	5,100.48
A1111	V189457	02/19/19	114203	FUND 15 SUN S/L	11	3/2019 S/L FEE COBRA	03/19R/C-SL	242.88
TOTAL CHECK								5,343.36
A1111	V189458	02/19/19	114201	FUND 15 UMR ADM FEES	11	03/2019 ADMIN COBRA F	03/19R/C-ADM	170.00
A1111	V189458	02/19/19	114201	FUND 15 UMR ADM FEES	11	03/2019 ADMIN RETIREE	03/19R/C-ADM	3,570.00
TOTAL CHECK								3,740.00
A1111	V189459	02/19/19	114910	METROPOLITAN LIFE INSURA	11	03/2019 DENTAL FEES R	A1908ML	11,465.84
A1111	V189459	02/19/19	114910	METROPOLITAN LIFE INSURA	11	03/2019 DENTAL FEES C	A1908ML	124.32
TOTAL CHECK								11,590.16
A1111	V189461	02/19/19	108653	RELIANT GWN-GWN MARKETIN	11	DED:4982 RELIANT GW		751.92
A1111	V189461	02/19/19	108653	RELIANT GWN-GWN MARKETIN	25	DED:4982 RELIANT GW		3,415.58
TOTAL CHECK								4,167.50
A1111	V189462	02/19/19	109500	PROVIDENT LIFE & ACCIDEN	25	DED:3228 V WHOLE LF		3,046.55
A1111	V189462	02/19/19	109500	PROVIDENT LIFE & ACCIDEN	25	DED:3225 ACCIDENT		1,315.02
A1111	V189462	02/19/19	109500	PROVIDENT LIFE & ACCIDEN	25	DED:3226 C ILLNESS		1,460.81
A1111	V189462	02/19/19	109500	PROVIDENT LIFE & ACCIDEN	25	DED:3225 ACCIDENT		1,315.62
A1111	V189462	02/19/19	109500	PROVIDENT LIFE & ACCIDEN	25	DED:3228 V WHOLE LF		3,051.09
A1111	V189462	02/19/19	109500	PROVIDENT LIFE & ACCIDEN	25	DED:3226 C ILLNESS		1,462.14
A1111	V189462	02/19/19	109500	PROVIDENT LIFE & ACCIDEN	11	DED:3226 C ILLNESS		860.15
A1111	V189462	02/19/19	109500	PROVIDENT LIFE & ACCIDEN	11	DED:3225 ACCIDENT		926.93
A1111	V189462	02/19/19	109500	PROVIDENT LIFE & ACCIDEN	11	DED:3226 C ILLNESS		832.50
A1111	V189462	02/19/19	109500	PROVIDENT LIFE & ACCIDEN	11	DED:3225 ACCIDENT		907.81
A1111	V189462	02/19/19	109500	PROVIDENT LIFE & ACCIDEN	11	DED:3228 V WHOLE LF		1,258.25
A1111	V189462	02/19/19	109500	PROVIDENT LIFE & ACCIDEN	11	DED:3228 V WHOLE LF		1,262.79
A1111	V189462	02/19/19	109500	PROVIDENT LIFE & ACCIDEN	16	DED:3228 V WHOLE LF		83.86
A1111	V189462	02/19/19	109500	PROVIDENT LIFE & ACCIDEN	16	DED:3225 ACCIDENT		42.16

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V189462	02/19/19	109500	PROVIDENT LIFE & ACCIDEN	16	DED:3226 C ILLNESS		28.87
A1111	V189462	02/19/19	109500	PROVIDENT LIFE & ACCIDEN	16	DED:3225 ACCIDENT		42.16
A1111	V189462	02/19/19	109500	PROVIDENT LIFE & ACCIDEN	16	DED:3226 C ILLNESS		28.87
A1111	V189462	02/19/19	109500	PROVIDENT LIFE & ACCIDEN	16	DED:3228 V WHOLE LF		83.86
TOTAL CHECK								18,009.44
A1111	V189468	02/19/19	109591	CBIZ FLEX	16	DED:3020 MED FLEX		33.34
A1111	V189468	02/19/19	109591	CBIZ FLEX	11	DED:3000 DEPEN PRE		794.82
A1111	V189468	02/19/19	109591	CBIZ FLEX	11	DED:3020 MED FLEX		445.35
A1111	V189468	02/19/19	109591	CBIZ FLEX	25	DED:3000 DEPEN PRE		2,208.24
A1111	V189468	02/19/19	109591	CBIZ FLEX	25	DED:3020 MED FLEX		2,684.28
TOTAL CHECK								6,166.03
A1111	V189480	02/19/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2152 HLTH CHD L		2,935.73
A1111	V189480	02/19/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2113 HLTH FAM P		2,980.17
A1111	V189480	02/19/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2150 HLTH IND L		7,768.81
A1111	V189480	02/19/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2153 HLTH FAM L		4,440.73
A1111	V189480	02/19/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2141 HLTH SPO B		4,607.01
A1111	V189480	02/19/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2139 BASE DIFF		3,766.50
A1111	V189480	02/19/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2111 HLTH SPO P		2,080.17
A1111	V189480	02/19/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2112 HLTH CHD P		11,256.51
A1111	V189480	02/19/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2143 HLTH FAM B		15,166.58
A1111	V189480	02/19/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2142 HLTH CHD B		26,039.77
A1111	V189480	02/19/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2151 HLTH SP L		948.78
A1111	V189480	02/19/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2110 HLTH INDPR		116,120.24
A1111	V189480	02/19/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2140 HLTH IND B		571.78
A1111	V189480	02/19/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2149 HSA DIFF		74.00
A1111	V189480	02/19/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2139 BASE DIFF		3,952.50
A1111	V189480	02/19/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2153 HLTH FAM L		4,440.73
A1111	V189480	02/19/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2141 HLTH SPO B		4,607.01
A1111	V189480	02/19/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2110 HLTH INDPR		116,436.62
A1111	V189480	02/19/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2112 HLTH CHD P		11,266.02
A1111	V189480	02/19/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2142 HLTH CHD B		27,893.55
A1111	V189480	02/19/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2143 HLTH FAM B		15,166.58
A1111	V189480	02/19/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2150 HLTH IND L		7,768.81
A1111	V189480	02/19/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2111 HLTH SPO P		2,080.17
A1111	V189480	02/19/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2152 HLTH CHD L		2,935.73
A1111	V189480	02/19/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2113 HLTH FAM P		2,980.17
A1111	V189480	02/19/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2140 HLTH IND B		571.78
A1111	V189480	02/19/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2151 HLTH SP L		948.78
A1111	V189480	02/19/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2149 HSA DIFF		74.00
A1111	V189480	02/19/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2151 HLTH SP L		474.39
A1111	V189480	02/19/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2149 HSA DIFF		30.00
A1111	V189480	02/19/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2159 BASE DIFF		46.50
A1111	V189480	02/19/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2147 HLTH FAM B		689.39
A1111	V189480	02/19/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2163 HLTH FAM B		689.39
A1111	V189480	02/19/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2130 HLTH IND P		664.78
A1111	V189480	02/19/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2120 HLTH IND P		664.78
A1111	V189480	02/19/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2152 HLTH CHD L		1,258.17
A1111	V189480	02/19/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2139 BASE DIFF		1,395.00
A1111	V189480	02/19/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2151 HLTH SP L		1,423.17
A1111	V189480	02/19/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2111 HLTH SPO P		2,773.56

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V189480	02/19/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2112 HLTH CHD P		2,503.56
A1111	V189480	02/19/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2150 HLTH IND L		3,750.46
A1111	V189480	02/19/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2142 HLTH CHD B		5,025.79
A1111	V189480	02/19/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2141 HLTH SPO B		5,118.90
A1111	V189480	02/19/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2152 HLTH CHD L		1,258.17
A1111	V189480	02/19/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2143 HLTH FAM B		6,893.90
A1111	V189480	02/19/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2130 HLTH IND P		664.78
A1111	V189480	02/19/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2120 HLTH IND P		664.78
A1111	V189480	02/19/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2147 HLTH FAM B		689.39
A1111	V189480	02/19/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2163 HLTH FAM B		689.39
A1111	V189480	02/19/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2110 HLTH INDPR		65,979.42
A1111	V189480	02/19/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2149 HSA DIFF		30.00
A1111	V189480	02/19/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2159 BASE DIFF		46.50
A1111	V189480	02/19/19	114202	FUND 15 SCSD HEALTH PREM	16	DED:2110 HLTH INDPR		830.98
A1111	V189480	02/19/19	114202	FUND 15 SCSD HEALTH PREM	16	DED:2110 HLTH INDPR		830.98
A1111	V189480	02/19/19	114202	FUND 15 SCSD HEALTH PREM	55	DED:2110 HLTH INDPR		166.19
A1111	V189480	02/19/19	114202	FUND 15 SCSD HEALTH PREM	55	DED:2130 HLTH IND P		332.39
A1111	V189480	02/19/19	114202	FUND 15 SCSD HEALTH PREM	55	DED:2120 HLTH IND P		332.39
A1111	V189480	02/19/19	114202	FUND 15 SCSD HEALTH PREM	55	DED:2130 HLTH IND P		332.39
A1111	V189480	02/19/19	114202	FUND 15 SCSD HEALTH PREM	55	DED:2120 HLTH IND P		332.39
A1111	V189480	02/19/19	114202	FUND 15 SCSD HEALTH PREM	55	DED:2110 HLTH INDPR		-166.19
A1111	V189480	02/19/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2139 BASE DIFF		1,395.00
A1111	V189480	02/19/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2111 HLTH SPO P		2,773.56
A1111	V189480	02/19/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2112 HLTH CHD P		2,513.07
A1111	V189480	02/19/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2150 HLTH IND L		4,286.24
A1111	V189480	02/19/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2142 HLTH CHD B		5,028.75
A1111	V189480	02/19/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2141 HLTH SPO B		5,118.90
A1111	V189480	02/19/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2143 HLTH FAM B		6,893.90
A1111	V189480	02/19/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2110 HLTH INDPR		67,308.97
TOTAL CHECK								601,613.31
A1111	V189481	02/19/19	114203	FUND 15 SUN S/L	11	DED:2103 HLTH FEE		7,999.86
A1111	V189481	02/19/19	114203	FUND 15 SUN S/L	55	DED:2103 HLTH FEE		15.18
A1111	V189481	02/19/19	114203	FUND 15 SUN S/L	55	DED:2107 H FEE SLS		30.36
A1111	V189481	02/19/19	114203	FUND 15 SUN S/L	55	DED:2103 HLTH FEE		45.54
A1111	V189481	02/19/19	114203	FUND 15 SUN S/L	55	DED:2107 H FEE SLS		30.36
A1111	V189481	02/19/19	114203	FUND 15 SUN S/L	16	DED:2103 HLTH FEE		75.90
A1111	V189481	02/19/19	114203	FUND 15 SUN S/L	16	DED:2103 HLTH FEE		75.90
A1111	V189481	02/19/19	114203	FUND 15 SUN S/L	11	DED:2107 H FEE SLS		91.08
A1111	V189481	02/19/19	114203	FUND 15 SUN S/L	11	DED:2103 HLTH FEE		7,908.78
A1111	V189481	02/19/19	114203	FUND 15 SUN S/L	11	DED:2107 H FEE SLS		91.08
A1111	V189481	02/19/19	114203	FUND 15 SUN S/L	25	DED:2103 HLTH FEE		15,559.50
A1111	V189481	02/19/19	114203	FUND 15 SUN S/L	25	DED:2103 HLTH FEE		15,411.92
TOTAL CHECK								47,335.46
A1111	V189482	02/19/19	114201	FUND 15 UMR ADM FEES	25	DED:2101 HLTH FEE		10,784.31
A1111	V189482	02/19/19	114201	FUND 15 UMR ADM FEES	25	DED:2101 HLTH FEE		10,890.62
A1111	V189482	02/19/19	114201	FUND 15 UMR ADM FEES	11	DED:2102 H FEE SUPP		63.75
A1111	V189482	02/19/19	114201	FUND 15 UMR ADM FEES	11	DED:2101 HLTH FEE		5,535.63
A1111	V189482	02/19/19	114201	FUND 15 UMR ADM FEES	11	DED:2102 H FEE SUPP		63.75
A1111	V189482	02/19/19	114201	FUND 15 UMR ADM FEES	16	DED:2101 HLTH FEE		53.13
A1111	V189482	02/19/19	114201	FUND 15 UMR ADM FEES	16	DED:2101 HLTH FEE		53.13

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V189482	02/19/19	114201	FUND 15 UMR ADM FEES	55	DED:2101 HLTH FEE		31.87
A1111	V189482	02/19/19	114201	FUND 15 UMR ADM FEES	55	DED:2102 H FEE SUPP		21.25
A1111	V189482	02/19/19	114201	FUND 15 UMR ADM FEES	55	DED:2102 H FEE SUPP		21.25
A1111	V189482	02/19/19	114201	FUND 15 UMR ADM FEES	55	DED:2101 HLTH FEE		10.63
A1111	V189482	02/19/19	114201	FUND 15 UMR ADM FEES	11	DED:2101 HLTH FEE		5,620.62
TOTAL CHECK								33,149.94
A1111	V189484	02/19/19	114207	LEGAL SHIELD	16	DED:3700 LEGALSHLD		9.48
A1111	V189484	02/19/19	114207	LEGAL SHIELD	16	DED:3700 LEGALSHLD		9.48
A1111	V189484	02/19/19	114207	LEGAL SHIELD	11	DED:3700 LEGALSHLD		155.08
A1111	V189484	02/19/19	114207	LEGAL SHIELD	11	DED:3700 LEGALSHLD		155.08
A1111	V189484	02/19/19	114207	LEGAL SHIELD	25	DED:3700 LEGALSHLD		128.67
A1111	V189484	02/19/19	114207	LEGAL SHIELD	25	DED:3700 LEGALSHLD		128.67
TOTAL CHECK								586.46
A1111	V189488	02/19/19	114910	METROPOLITAN LIFE INSURA	25	DED:2411 DEN SPO LW		148.48
A1111	V189488	02/19/19	114910	METROPOLITAN LIFE INSURA	25	DED:2412 DEN CHD LW		254.91
A1111	V189488	02/19/19	114910	METROPOLITAN LIFE INSURA	25	DED:2413 DEN FAM LW		951.04
A1111	V189488	02/19/19	114910	METROPOLITAN LIFE INSURA	25	DED:2212 DEN CHD HI		1,911.59
A1111	V189488	02/19/19	114910	METROPOLITAN LIFE INSURA	25	DED:2213 DENFAM HI		1,188.00
A1111	V189488	02/19/19	114910	METROPOLITAN LIFE INSURA	25	DED:2211 DEN SPO HI		672.05
A1111	V189488	02/19/19	114910	METROPOLITAN LIFE INSURA	25	DED:2210 DEN IND HI		5,571.09
A1111	V189488	02/19/19	114910	METROPOLITAN LIFE INSURA	25	DED:2410 DEN IND LW		25.65
A1111	V189488	02/19/19	114910	METROPOLITAN LIFE INSURA	25	DED:2411 DEN SPO LW		148.48
A1111	V189488	02/19/19	114910	METROPOLITAN LIFE INSURA	25	DED:2413 DEN FAM LW		950.69
A1111	V189488	02/19/19	114910	METROPOLITAN LIFE INSURA	25	DED:2211 DEN SPO HI		674.40
A1111	V189488	02/19/19	114910	METROPOLITAN LIFE INSURA	25	DED:2412 DEN CHD LW		255.04
A1111	V189488	02/19/19	114910	METROPOLITAN LIFE INSURA	25	DED:2410 DEN IND LW		25.65
A1111	V189488	02/19/19	114910	METROPOLITAN LIFE INSURA	25	DED:2210 DEN IND HI		5,571.09
A1111	V189488	02/19/19	114910	METROPOLITAN LIFE INSURA	25	DED:2213 DENFAM HI		1,188.00
A1111	V189488	02/19/19	114910	METROPOLITAN LIFE INSURA	25	DED:2212 DEN CHD HI		1,998.93
A1111	V189488	02/19/19	114910	METROPOLITAN LIFE INSURA	11	DED:2412 DEN CHD LW		79.83
A1111	V189488	02/19/19	114910	METROPOLITAN LIFE INSURA	11	DED:2413 DEN FAM LW		297.20
A1111	V189488	02/19/19	114910	METROPOLITAN LIFE INSURA	11	DED:2411 DEN SPO LW		129.92
A1111	V189488	02/19/19	114910	METROPOLITAN LIFE INSURA	11	DED:2230 DENTL SUPP		31.08
A1111	V189488	02/19/19	114910	METROPOLITAN LIFE INSURA	11	DED:2220 DEN IND HI		31.08
A1111	V189488	02/19/19	114910	METROPOLITAN LIFE INSURA	11	DED:2237 DEN FAM LW		29.72
A1111	V189488	02/19/19	114910	METROPOLITAN LIFE INSURA	11	DED:2423 DEN FAM LW		29.72
A1111	V189488	02/19/19	114910	METROPOLITAN LIFE INSURA	11	DED:2212 DEN CHD HI		695.71
A1111	V189488	02/19/19	114910	METROPOLITAN LIFE INSURA	11	DED:2211 DEN SPO HI		847.77
A1111	V189488	02/19/19	114910	METROPOLITAN LIFE INSURA	11	DED:2213 DENFAM HI		918.00
A1111	V189488	02/19/19	114910	METROPOLITAN LIFE INSURA	11	DED:2411 DEN SPO LW		129.92
A1111	V189488	02/19/19	114910	METROPOLITAN LIFE INSURA	11	DED:2412 DEN CHD LW		79.70
A1111	V189488	02/19/19	114910	METROPOLITAN LIFE INSURA	11	DED:2230 DENTL SUPP		31.08
A1111	V189488	02/19/19	114910	METROPOLITAN LIFE INSURA	11	DED:2220 DEN IND HI		31.08
A1111	V189488	02/19/19	114910	METROPOLITAN LIFE INSURA	11	DED:2237 DEN FAM LW		29.72
A1111	V189488	02/19/19	114910	METROPOLITAN LIFE INSURA	11	DED:2423 DEN FAM LW		29.72
A1111	V189488	02/19/19	114910	METROPOLITAN LIFE INSURA	11	DED:2210 DEN IND HI		3,317.79
A1111	V189488	02/19/19	114910	METROPOLITAN LIFE INSURA	11	DED:2212 DEN CHD HI		753.22
A1111	V189488	02/19/19	114910	METROPOLITAN LIFE INSURA	11	DED:2213 DENFAM HI		756.00
A1111	V189488	02/19/19	114910	METROPOLITAN LIFE INSURA	11	DED:2211 DEN SPO HI		845.42
A1111	V189488	02/19/19	114910	METROPOLITAN LIFE INSURA	11	DED:2413 DEN FAM LW		297.55

ST CHARLES SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V189488	02/19/19	114910	METROPOLITAN LIFE INSURA	16	DED:2210 DEN IND HI		23.31
A1111	V189488	02/19/19	114910	METROPOLITAN LIFE INSURA	16	DED:2213 DENFAM HI		54.00
A1111	V189488	02/19/19	114910	METROPOLITAN LIFE INSURA	16	DED:2210 DEN IND HI		23.31
A1111	V189488	02/19/19	114910	METROPOLITAN LIFE INSURA	16	DED:2213 DENFAM HI		54.00
A1111	V189488	02/19/19	114910	METROPOLITAN LIFE INSURA	55	DED:2230 DENTL SUPP		15.54
A1111	V189488	02/19/19	114910	METROPOLITAN LIFE INSURA	55	DED:2220 DEN IND HI		15.54
A1111	V189488	02/19/19	114910	METROPOLITAN LIFE INSURA	55	DED:2220 DEN IND HI		15.54
A1111	V189488	02/19/19	114910	METROPOLITAN LIFE INSURA	55	DED:2230 DENTL SUPP		15.54
A1111	V189488	02/19/19	114910	METROPOLITAN LIFE INSURA	55	DED:2210 DEN IND HI		7.77
A1111	V189488	02/19/19	114910	METROPOLITAN LIFE INSURA	11	DED:2210 DEN IND HI		3,356.64
TOTAL CHECK								34,507.51
A1111	V189489	02/19/19	101244	MISSOURI DEPT OF REVENUE	11	DED:*SMO STATE W/H		10,165.87
A1111	V189489	02/19/19	101244	MISSOURI DEPT OF REVENUE	112321080000000	02/20/19ACH TRANS FEE	02/20/19 FEE	0.50
A1111	V189489	02/19/19	101244	MISSOURI DEPT OF REVENUE	55	DED:*SMO STATE W/H		34.00
A1111	V189489	02/19/19	101244	MISSOURI DEPT OF REVENUE	16	DED:*SMO STATE W/H		194.50
A1111	V189489	02/19/19	101244	MISSOURI DEPT OF REVENUE	25	DED:*SMO STATE W/H		42,384.63
TOTAL CHECK								52,779.50
A1111	V189494	02/19/19	101245	PEERS-PUBLIC EDU EMPLOY	25	DED:1010 NON TEA RT		1,460.85
A1111	V189494	02/19/19	101245	PEERS-PUBLIC EDU EMPLOY	25	DED:1005 WAR RET		48.98
A1111	V189494	02/19/19	101245	PEERS-PUBLIC EDU EMPLOY	25	DED:1010 NON TEA RT		1,267.54
A1111	V189494	02/19/19	101245	PEERS-PUBLIC EDU EMPLOY	25	DED:1005 WAR RET		72.38
A1111	V189494	02/19/19	101245	PEERS-PUBLIC EDU EMPLOY	16	DED:1010 NON TEA RT		560.00
A1111	V189494	02/19/19	101245	PEERS-PUBLIC EDU EMPLOY	16	DED:1010 NON TEA RT		784.60
A1111	V189494	02/19/19	101245	PEERS-PUBLIC EDU EMPLOY	16	DED:1011 B NON TEA		-65.86
A1111	V189494	02/19/19	101245	PEERS-PUBLIC EDU EMPLOY	55	DED:1010 NON TEA RT		392.98
A1111	V189494	02/19/19	101245	PEERS-PUBLIC EDU EMPLOY	55	DED:1011 B NON TEA		-7.70
A1111	V189494	02/19/19	101245	PEERS-PUBLIC EDU EMPLOY	55	DED:1010 NON TEA RT		482.22
A1111	V189494	02/19/19	101245	PEERS-PUBLIC EDU EMPLOY	11	DED:1010 NON TEA RT		69,913.53
A1111	V189494	02/19/19	101245	PEERS-PUBLIC EDU EMPLOY	11	DED:1010 NON TEA RT		67,533.46
A1111	V189494	02/19/19	101245	PEERS-PUBLIC EDU EMPLOY	11	DED:1005 WAR RET		76.75
A1111	V189494	02/19/19	101245	PEERS-PUBLIC EDU EMPLOY	11	DED:1011 B NON TEA		-8.12
A1111	V189494	02/19/19	101245	PEERS-PUBLIC EDU EMPLOY	11	DED:1005 WAR RET		73.32
A1111	V189494	02/19/19	101245	PEERS-PUBLIC EDU EMPLOY	11	DED:1011 B NON TEA		-7.74
TOTAL CHECK								142,577.19
A1111	V189495	02/19/19	101246	PUBLIC SCHOOL RETIREMENT	11	DED:1003 BACKTR 2/3		190.50
A1111	V189495	02/19/19	101246	PUBLIC SCHOOL RETIREMENT	11	DED:1000 TEA RET		532.57
A1111	V189495	02/19/19	101246	PUBLIC SCHOOL RETIREMENT	11	DED:1000 TEA RET		66.97
A1111	V189495	02/19/19	101246	PUBLIC SCHOOL RETIREMENT	11	DED:1002 TR 2/3		5,521.68
A1111	V189495	02/19/19	101246	PUBLIC SCHOOL RETIREMENT	11	DED:1002 TR 2/3		5,946.98
A1111	V189495	02/19/19	101246	PUBLIC SCHOOL RETIREMENT	16	DED:1000 TEA RET		1,517.49
A1111	V189495	02/19/19	101246	PUBLIC SCHOOL RETIREMENT	16	DED:1000 TEA RET		1,480.44
A1111	V189495	02/19/19	101246	PUBLIC SCHOOL RETIREMENT	25	DED:1001 B TEA RET		331.86
A1111	V189495	02/19/19	101246	PUBLIC SCHOOL RETIREMENT	25	DED:1002 TR 2/3		1,190.90
A1111	V189495	02/19/19	101246	PUBLIC SCHOOL RETIREMENT	25	DED:1000 TEA RET		455,323.94
A1111	V189495	02/19/19	101246	PUBLIC SCHOOL RETIREMENT	25	DED:1001 B TEA RET		232.96
A1111	V189495	02/19/19	101246	PUBLIC SCHOOL RETIREMENT	25	DED:1002 TR 2/3		1,570.98
A1111	V189495	02/19/19	101246	PUBLIC SCHOOL RETIREMENT	25	DED:1000 TEA RET		461,846.89
TOTAL CHECK								935,754.16

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V189496	02/19/19	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3550 STD DISTPD		2,004.92
A1111	V189496	02/19/19	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3106 VOLLIFE-EE		1,447.93
A1111	V189496	02/19/19	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3101 GRP LIFE		1,290.16
A1111	V189496	02/19/19	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3107 VOLLIFESP		176.79
A1111	V189496	02/19/19	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3102 GRP LF PL2		79.26
A1111	V189496	02/19/19	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3108 VOLLIFECH		54.67
A1111	V189496	02/19/19	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3106 VOLLIFE-EE		1,454.31
A1111	V189496	02/19/19	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3101 GRP LIFE		1,305.12
A1111	V189496	02/19/19	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3550 STD DISTPD		2,039.76
A1111	V189496	02/19/19	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3107 VOLLIFESP		177.31
A1111	V189496	02/19/19	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3102 GRP LF PL2		80.30
A1111	V189496	02/19/19	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3108 VOLLIFECH		54.69
A1111	V189496	02/19/19	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3100 GRP LF PL1		8.80
A1111	V189496	02/19/19	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3100 GRP LF PL1		6.58
A1111	V189496	02/19/19	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3107 VOLLIFESP		0.88
A1111	V189496	02/19/19	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3102 GRP LF PL2		1.10
A1111	V189496	02/19/19	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3108 VOLLIFECH		1.15
A1111	V189496	02/19/19	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3106 VOLLIFE-EE		7.00
A1111	V189496	02/19/19	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3101 GRP LIFE		5.48
A1111	V189496	02/19/19	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3550 STD DISTPD		9.50
A1111	V189496	02/19/19	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3107 VOLLIFESP		0.88
A1111	V189496	02/19/19	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3102 GRP LF PL2		1.10
A1111	V189496	02/19/19	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3108 VOLLIFECH		1.15
A1111	V189496	02/19/19	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3550 STD DISTPD		9.65
A1111	V189496	02/19/19	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3106 VOLLIFE-EE		7.00
A1111	V189496	02/19/19	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3101 GRP LIFE		5.48
A1111	V189496	02/19/19	114206	RELIANCE STANDRD(LIFE&SH	55	DED:3101 GRP LIFE		1.56
A1111	V189496	02/19/19	114206	RELIANCE STANDRD(LIFE&SH	55	DED:3101 GRP LIFE		-0.36
A1111	V189496	02/19/19	114206	RELIANCE STANDRD(LIFE&SH	55	DED:3550 STD DISTPD		-0.01
A1111	V189496	02/19/19	114206	RELIANCE STANDRD(LIFE&SH	55	DED:3550 STD DISTPD		5.70
A1111	V189496	02/19/19	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3550 STD DISTPD		1,167.29
A1111	V189496	02/19/19	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3106 VOLLIFE-EE		1,233.53
A1111	V189496	02/19/19	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3101 GRP LIFE		379.96
A1111	V189496	02/19/19	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3107 VOLLIFESP		147.94
A1111	V189496	02/19/19	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3102 GRP LF PL2		47.30
A1111	V189496	02/19/19	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3108 VOLLIFECH		32.24
A1111	V189496	02/19/19	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3100 GRP LF PL1		4.95
A1111	V189496	02/19/19	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3550 STD DISTPD		1,177.59
A1111	V189496	02/19/19	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3106 VOLLIFE-EE		1,239.91
A1111	V189496	02/19/19	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3107 VOLLIFESP		148.46
A1111	V189496	02/19/19	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3101 GRP LIFE		380.00
A1111	V189496	02/19/19	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3102 GRP LF PL2		47.24
A1111	V189496	02/19/19	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3108 VOLLIFECH		32.26
A1111	V189496	02/19/19	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3100 GRP LF PL1		4.97
TOTAL CHECK								16,281.50
A1111	V189504	02/19/19	108650	UMB: HEALTH SAVINGS ACCO	11	DED:2000 HSA BD PD		477.57
A1111	V189504	02/19/19	108650	UMB: HEALTH SAVINGS ACCO	11	HSA 02/20 -BROWN, MIC	HSA-0220BROW	-5.84
A1111	V189504	02/19/19	108650	UMB: HEALTH SAVINGS ACCO	25	DED:2000 HSA BD PD		1,313.59
TOTAL CHECK								1,785.32
A1111	V189505	02/19/19	101253	UNITED MISSOURI BANK	25	DED:*FT FED W/H TX		106,865.82

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO		ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V189505		02/19/19	101253	UNITED MISSOURI BANK	25	DED:*FI FICA TAX		9,353.82
A1111	V189505		02/19/19	101253	UNITED MISSOURI BANK	25	DED:*FM MED W/H TX		41,589.76
A1111	V189505		02/19/19	101253	UNITED MISSOURI BANK	25	DED:*FM MED W/H TX		2.72
A1111	V189505		02/19/19	101253	UNITED MISSOURI BANK	25	DED:*FI FICA TAX		11.66
A1111	V189505		02/19/19	101253	UNITED MISSOURI BANK	11	DED:*FI FICA TAX		-11.66
A1111	V189505		02/19/19	101253	UNITED MISSOURI BANK	11	DED:*FM MED W/H TX		-2.72
A1111	V189505		02/19/19	101253	UNITED MISSOURI BANK	60	DED:*FI FICA TAX		51.44
A1111	V189505		02/19/19	101253	UNITED MISSOURI BANK	60	DED:*FM MED W/H TX		12.04
A1111	V189505		02/19/19	101253	UNITED MISSOURI BANK	11	DED:*FM MED W/H TX		13,074.60
A1111	V189505		02/19/19	101253	UNITED MISSOURI BANK	11	DED:*FI FICA TAX		55,801.38
A1111	V189505		02/19/19	101253	UNITED MISSOURI BANK	11	DED:*FT FED W/H TX		28,525.73
A1111	V189505		02/19/19	101253	UNITED MISSOURI BANK	55	DED:*FI FICA TAX		272.38
A1111	V189505		02/19/19	101253	UNITED MISSOURI BANK	55	DED:*FT FED W/H TX		129.46
A1111	V189505		02/19/19	101253	UNITED MISSOURI BANK	55	DED:*FM MED W/H TX		63.70
A1111	V189505		02/19/19	101253	UNITED MISSOURI BANK	16	DED:*FT FED W/H TX		586.56
A1111	V189505		02/19/19	101253	UNITED MISSOURI BANK	16	DED:*FI FICA TAX		520.80
A1111	V189505		02/19/19	101253	UNITED MISSOURI BANK	16	DED:*FM MED W/H TX		252.60
TOTAL CHECK									257,100.09
A1111	V189508		02/19/19	101255	VANTAGE CREDIT UNION	11	DED:4072 457VANTAGE		100.00
A1111	V189508		02/19/19	101255	VANTAGE CREDIT UNION	25	DED:4072 457VANTAGE		1,521.25
TOTAL CHECK									1,621.25
A1111	V189516		02/20/19	114200	FUND 15 UMR MED PMTS: "O	1525210800000001	CL 02/11/18-02/18/19	$P190218	79,800.92
A1111	V189520		02/20/19	114188	OPTUMRX, INC	1525210800000001	CL 02/01/19-02/15/19	739653	250.00
A1111	V189520		02/20/19	114188	OPTUMRX, INC	1525210800000001	CL 02/01/19-02/16/19	737967	150,368.52
TOTAL CHECK									150,618.52
A1111	V189521		02/20/19	101245	PEERS-PUBLIC EDU EMPLOY	11	DED:1010 NON TEA RT		43.60
A1111	V189524		02/20/19	114204	SUN LIFE DENTAL	55	CK V188918 DED 2210	REIS V188918	31.08
A1111	V189524		02/20/19	114204	SUN LIFE DENTAL	11	DED:2295 DNTL BACK		-50.06
A1111	V189524		02/20/19	114204	SUN LIFE DENTAL	11	DED:2295 DNTL BACK		-50.06
A1111	V189524		02/20/19	114204	SUN LIFE DENTAL	16	CK V188918 DED 2210	REIS V188918	190.98
A1111	V189524	V	02/20/19	114204	SUN LIFE DENTAL	16	CK V188918 DED 2210	REIS V188918	-190.98
A1111	V189524	V	02/20/19	114204	SUN LIFE DENTAL	11	DED:2295 DNTL BACK		50.06
A1111	V189524	V	02/20/19	114204	SUN LIFE DENTAL	11	DED:2295 DNTL BACK		50.06
A1111	V189524	V	02/20/19	114204	SUN LIFE DENTAL	11	CK V188918 DED 2210	REIS V188918	-12,279.65
A1111	V189524		02/20/19	114204	SUN LIFE DENTAL	25	CK V188918 DED 2210	REIS V188918	21,168.26
A1111	V189524	V	02/20/19	114204	SUN LIFE DENTAL	25	DED:2295 DNTL BACK		15.54
A1111	V189524		02/20/19	114204	SUN LIFE DENTAL	25	DED:2295 DNTL BACK		-15.54
A1111	V189524	V	02/20/19	114204	SUN LIFE DENTAL	55	CK V188918 DED 2210	REIS V188918	-31.08
A1111	V189524	V	02/20/19	114204	SUN LIFE DENTAL	25	CK V188918 DED 2210	REIS V188918	-21,168.26
A1111	V189524		02/20/19	114204	SUN LIFE DENTAL	11	CK V188918 DED 2210	REIS V188918	12,279.65
TOTAL CHECK									0.00
A1111	V189525		02/20/19	108650	UMB: HEALTH SAVINGS ACCO	11	HSA 02/20 +BROWN, MIC	HSA+0220BROW	5.84
A1111	V189526		02/20/19	101253	UNITED MISSOURI BANK	11	DED:*FM MED W/H TX		9.22
A1111	V189526		02/20/19	101253	UNITED MISSOURI BANK	11	DED:*FT FED W/H TX		13.80
A1111	V189526		02/20/19	101253	UNITED MISSOURI BANK	11	DED:*FI FICA TAX		39.40

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
TOTAL CHECK								62.42
A1111	V189579	02/25/19	P102574	OFFICE ESSENTIALS (P-CAR	1111511075000111	PAPER/BADGES	CIV0886719	76.18
A1111	V189579	02/25/19	P107376	REPUBLIC SERV-JOHNNY ON	1114211075000601	RENTAL - 12/01 - 31/18	0347-0002187	111.00
A1111	V189579	02/25/19	P102574	OFFICE ESSENTIALS (P-CAR	1111511075000111	FOLDERS/XEROX PAPER	CIV853177	121.61
A1111	V189579	02/25/19	P104901	MO STATE CHAPTER OF FBLA	1111511075000111	CONF. REGIS. & LATE FE	8045	140.00
A1111	V189579	02/25/19	P100148	AMAZON.COM (P-CARD)	1111511075000001	FOSTERING RESILIENT LE	8075404	283.50
A1111	V189579	02/25/19	P113926	JOHN HENRY FOSTER COMPAN	1125420805000001	CREDIT TAX PJI-0001524	244406419	-2.88
A1111	V189579	02/25/19	P104349	BUCKEYE CLEANING CENTERS	1125420801000001	HARD/SCREEN,NON PARA	90093092	3.62
A1111	V189579	02/25/19	P104349	BUCKEYE CLEANING CENTERS	1125420801000001	HARD/SCREE, NON PARA W	90097807	5.43
A1111	V189579	02/25/19	P102574	OFFICE ESSENTIALS (P-CAR	1125420805000001	MAINT/PENS	CIV0878109	12.43
A1111	V189579	02/25/19	P102574	OFFICE ESSENTIALS (P-CAR	1125420805000001	MAINT/OFFICE SUPPLIES	CIV0879289	12.73
A1111	V189579	02/25/19	P104349	BUCKEYE CLEANING CENTERS	1125420801000001	SUCC/RECEPTACLE 32 GAL	90094456	22.32
A1111	V189579	02/25/19	P104349	BUCKEYE CLEANING CENTERS	1125420801000001	MAINT/SQUEEGEE HOSE	21677	26.06
A1111	V189579	02/25/19	P102574	OFFICE ESSENTIALS (P-CAR	1125420805000001	MAINT/TAPE CORRET & PA	CIV0878092	37.78
A1111	V189579	02/25/19	P104349	BUCKEYE CLEANING CENTERS	1125420801000001	SCH/BAG,WAX BGS FOR SA	90092688	45.72
A1111	V189579	02/25/19	P104349	BUCKEYE CLEANING CENTERS	1125420801000001	MAINT/URINAL SCREEN	90098311	68.40
A1111	V189579	02/25/19	P104349	BUCKEYE CLEANING CENTERS	1125420801000001	MAINT/ECO NEUTRAL DISI	90073727	79.00
A1111	V189579	02/25/19	P104349	BUCKEYE CLEANING CENTERS	1125420801000001	SCH/RECEPTACLE 32 GAL	90094455	89.28
A1111	V189579	02/25/19	P101025	INTERFACE SECURITY SYSTE	1125460801000001	BENT/ANNUAL AGREEMENT	60015038	108.15
A1111	V189579	02/25/19	P108751	EQUIP RENTAL AND SALES (	1125420805000001	TILE STRIPERS	2092410	114.40
A1111	V189579	02/25/19	P104349	BUCKEYE CLEANING CENTERS	1125420801000001	MAINT/MOP,URINAL SCREE	90094891	161.70
A1111	V189579	02/25/19	P110999	ARAMARK UNIFORM (P-CARD)	1125420805000001	MAINT/UNIFORM CLEANING	000314548967	196.09
A1111	V189579	02/25/19	P110999	ARAMARK UNIFORM (P-CARD)	1125420805000001	MAINT/SHOP UNIFORMS	000314476607	196.88
A1111	V189579	02/25/19	P110999	ARAMARK UNIFORM (P-CARD)	1125420805000001	MAINT/UNIFORMS	000314500732	211.34
A1111	V189579	02/25/19	P110999	ARAMARK UNIFORM (P-CARD)	1125420805000001	MAINT/UNIFORM CLEANING	000314524921	211.34
A1111	V189579	02/25/19	P114929	PROFESSIONAL IRRIGATION	1125430805000001	WINTERIZE IRR SYSTEM	997281	220.00
A1111	V189579	02/25/19	P107851	HACKETT SECURITY INC	1125460801000001	ALRM MONT 2/19-7/31/19	70498114	240.00
A1111	V189579	02/25/19	P104349	BUCKEYE CLEANING CENTERS	1125420801000001	LIN/TOWEL, NATURAL	90097789	247.50
A1111	V189579	02/25/19	P104349	BUCKEYE CLEANING CENTERS	1125420801000001	MAINT/GLOVE, XL STRTCH	90098294	262.80
A1111	V189579	02/25/19	P104349	BUCKEYE CLEANING CENTERS	1125420801000001	MAINT/GLOVE, BAG, WAX	90097782	271.68
A1111	V189579	02/25/19	P104349	BUCKEYE CLEANING CENTERS	1125420801000001	JEFF/TOWEL & LINER	90097791	289.20
A1111	V189579	02/25/19	P108896	MARKS PLUMBING PARTS (P-	1125420805000001	MAINT/VAC BRKER,URIN P	001768875	332.93
A1111	V189579	02/25/19	P104349	BUCKEYE CLEANING CENTERS	1125420801000001	MAINT/GREEN CERT FOAM	90096341	418.32
A1111	V189579	02/25/19	P114821	CULLIGAN	1125420805000001	ECC/FILRAT RENTAL SERV	490X04958807	420.00
A1111	V189579	02/25/19	P104349	BUCKEYE CLEANING CENTERS	1125420801000001	HARR/TOWEL	90097781	495.00
A1111	V189579	02/25/19	P104349	BUCKEYE CLEANING CENTERS	1125420801000001	SCW/TISSUE,ECOSOFT 2PL	90097950	510.20
A1111	V189579	02/25/19	P104349	BUCKEYE CLEANING CENTERS	1125420801000001	ECC/TOWEL	90094782	516.00
A1111	V189579	02/25/19	P108896	MARKS PLUMBING PARTS (P-	1125420805000001	MAINT/URINAL PIST ASSE	001769547	541.36
A1111	V189579	02/25/19	P104349	BUCKEYE CLEANING CENTERS	1125420801000001	MON/TOWEL & LINER	90097790	550.75
A1111	V189579	02/25/19	P100359	CHEM AQUA (P-CARD)	1125420805000001	WATER TREATMENT PROGRA	3385982	583.32
A1111	V189579	02/25/19	P112227	ROTTLER PEST AND LAWN SO	1125420801000001	SERVICE BILLING	2438569	720.00
A1111	V189579	02/25/19	P105466	SCHINDLER ELEVATOR CORP	1125420801000001	HARD/QUARTERLY BILLING	8104964005	736.29
A1111	V189579	02/25/19	P104349	BUCKEYE CLEANING CENTERS	1125420801000001	HARD/TOWEL,GREEN CERT,	90096251	739.28
A1111	V189579	02/25/19	P104349	BUCKEYE CLEANING CENTERS	1125420805000001	SCH/TISSUE,TOWEL	90098705	812.16
A1111	V189579	02/25/19	P104349	BUCKEYE CLEANING CENTERS	1125420801000001	SCW/TOWEL, NATURAL 800	90097951	825.00
A1111	V189579	02/25/19	P108896	MARKS PLUMBING PARTS (P-	1125420805000001	MAINT/CLST FLEX TBE,UN	001769699	1,088.71
A1111	V189579	02/25/19	P101025	INTERFACE SECURITY SYSTE	1125420805000001	SCW/REPLACED CONTROLLE	60015139	1,176.00
A1111	V189579	02/25/19	P104349	BUCKEYE CLEANING CENTERS	1125420801000001	HARR/TISSUE,GREEN CERT	90094887	1,221.24
A1111	V189579	02/25/19	P104349	BUCKEYE CLEANING CENTERS	1125420801000001	SCH/TOWEL,TISSUE	90094888	1,230.99
A1111	V189579	02/25/19	P113926	JOHN HENRY FOSTER COMPAN	1125450805000001	SHP/REPAIR COMPRESSOR	PJI-00015549	1,270.84
A1111	V189579	02/25/19	P104349	BUCKEYE CLEANING CENTERS	1125420801000001	MAINT/TOWEL	90097414	1,366.20

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V189579	02/25/19	P108896	MARKS PLUMBING PARTS (P-	1125420805000001	MAINT/MOD URINAL	001770111	1,708.56
A1111	V189579	02/25/19	P108896	MARKS PLUMBING PARTS (P-	1125420805000001	MAINT/ZURN FLUS BATTER	001768877	1,748.90
A1111	V189579	02/25/19	P104349	BUCKEYE CLEANING CENTERS	1125420801000001	MAINT/TOWEL,TISSUE,URI	90096339	2,106.96
A1111	V189579	02/25/19	P106445	VISTA PRINT (P-CARD)	11	TAX CHGD 1/9/19 REIMB	LL6HX45A558F	-1.01
A1111	V189579	02/25/19	P106445	VISTA PRINT (P-CARD)	11	TAX CHGD	LL6HX45A558F	1.01
A1111	V189579	02/25/19	P106143	COMMUNITY COUNCIL (P-CAR	11	NON MEMBR FEE CHGD IN	%010919EJCAP	5.00
A1111	V189579	02/25/19	P106445	VISTA PRINT (P-CARD)	1113211100000481	BUIS CARDS JSKEEN	LL6HX45A558F	16.98
A1111	V189579	02/25/19	P114905	HOMEBASE.COM	1113411100000441	HOMEBASE HRLY MGR	%010719HCAPS	19.95
A1111	V189579	02/25/19	P114905	HOMEBASE.COM	1113411100000441	HOMEBASE HRLY MGR	%0107192HCAP	19.95
A1111	V189579	02/25/19	P114905	HOMEBASE.COM	1113611100000441	HOMEBASE HRLY MGR	%010719TCAPS	19.95
A1111	V189579	02/25/19	P114905	HOMEBASE.COM	1113411100000441	HOMEBASE HRLY MGR	%0107193HCAP	19.95
A1111	V189579	02/25/19	P114905	HOMEBASE.COM	1113411100000441	HOMEBASE HRLY MGR	%0107194HCAP	19.95
A1111	V189579	02/25/19	P114905	HOMEBASE.COM	1113211100000441	HOMEBASE HRLY MGR	%010719GBCAP	19.95
A1111	V189579	02/25/19	P114905	HOMEBASE.COM	1113211100000441	HOMEBASE HRLY MGR	%0107192GBCA	19.95
A1111	V189579	02/25/19	P114905	HOMEBASE.COM	1113611100000441	HOMEBASE HRLY MGR	%0107192TCAP	19.95
A1111	V189579	02/25/19	P114648	OFALLON CHAMBER OF COMME	1123291100000441	OFALL CHAMBR MEMBR LUN	%012019NWCAP	20.00
A1111	V189579	02/25/19	P114648	OFALLON CHAMBER OF COMME	1113611100000441	OFALL CHAMBR MEMBR LUN	%012019JOCAP	20.00
A1111	V189579	02/25/19	P113491	GSTCCC - CHAMBER (PCARD)	1123291100000441	LUNCH W LEADRS MTG	%011019CAPS	25.00
A1111	V189579	02/25/19	P113491	GSTCCC - CHAMBER (PCARD)	1113611100000441	LUNCH W LEADRS MTG	%011019JOCAP	25.00
A1111	V189579	02/25/19	P106143	COMMUNITY COUNCIL (P-CAR	1113411100000441	COMM CNCL NETWK LUNCH	%010919HSCAP	25.00
A1111	V189579	02/25/19	P106143	COMMUNITY COUNCIL (P-CAR	1113411100000441	COMM CNCL NETWRK LUNCH	%010919DSCAP	25.00
A1111	V189579	02/25/19	P106143	COMMUNITY COUNCIL (P-CAR	1113411100000441	COMM CNCL NETWK LUNCH	%010919JHCAP	25.00
A1111	V189579	02/25/19	P106143	COMMUNITY COUNCIL (P-CAR	1113411100000441	COMM CNCL NETWK LUNCH	%010919EJCAP	25.00
A1111	V189579	02/25/19	P114904	WOMEN'S COUNCIL OF REALT	1113211100000441	JAN WCR BRKFST MTG/2 S	%010719CAPS	40.00
A1111	V189579	02/25/19	P114129	ALS AUTOMOTIVE	11255208520000012	HALOGEN CAPSULES	07LZ0582	10.16
A1111	V189579	02/25/19	P114129	ALS AUTOMOTIVE	11255208520000014	X OIL FILTERS	07LZ5709	15.96
A1111	V189579	02/25/19	P114129	ALS AUTOMOTIVE	11255208520000014	HALOGEN CAPSULES	07LZ0583	20.32
A1111	V189579	02/25/19	P114129	ALS AUTOMOTIVE	1125520852000001	2X BRAKE PART CLEANER	07MA5363	23.88
A1111	V189579	02/25/19	P109679	LOU FUSZ CHEVROLET (P-CA	1125520852000001	SUPPLIES	R8SE8Q1QMR	26.10
A1111	V189579	02/25/19	P109679	LOU FUSZ CHEVROLET (P-CA	1125520852000001	SHOP SUOOLIES	FAHHG0BVD2	26.10
A1111	V189579	02/25/19	P109679	LOU FUSZ CHEVROLET (P-CA	1125520852000001	SHOP SUPPLIES	FAHHG0BVD2	26.10
A1111	V189579	02/25/19	P114129	ALS AUTOMOTIVE	1125520852000001	WIPER BLADE	07LY3130	33.60
A1111	V189579	02/25/19	P114129	ALS AUTOMOTIVE	1125520852000001	WIPER BLADES	IN7LY9575	84.00
A1111	V189579	02/25/19	P114129	ALS AUTOMOTIVE	1125520852000001	BEAMS,WASHFLUID,18"WIN	07LY2942	110.06
A1111	V189579	02/25/19	P107841	HOTSY UNLIMITED (P-CARD)	1125520852000001	HOSE,SOCKET	018000	113.85
A1111	V189579	02/25/19	P101169	LOWES CREDIT SERVICES (P	1125520852000001	BOUNTY,BLUETOWELS FLOO	016767	162.82
A1111	V189579	02/25/19	P109679	LOU FUSZ CHEVROLET (P-CA	1125520852000001	LABOR	R8SE8Q1QMR	174.00
A1111	V189579	02/25/19	P109679	LOU FUSZ CHEVROLET (P-CA	1125520852000001	LABOR	FAHHG0BVD2	174.00
A1111	V189579	02/25/19	P109679	LOU FUSZ CHEVROLET (P-CA	1125520852000001	LABOR	FAHHG0BVD2	174.00
A1111	V189579	02/25/19	P100564	DIERBERGS (P-CARD)	1125520852000001	COFFEE	008923	17.98
A1111	V189579	02/25/19	P114895	SMARTHORIZONS	1125520852000001	ONLINE CLASS STAN FOWL	15002390	40.00
A1111	V189579	02/25/19	P101169	LOWES CREDIT SERVICES (P	1125520852000001	FLOOR MATS	023502	42.96
A1111	V189579	02/25/19	P107942	RESTAURANTS (P-CARD)	1125520852000001	FOOD REST. BLACK BEAR	007939	71.21
A1111	V189579	02/25/19	P101661	SCHNUCKS MARKET (P-CARD)	1111313000000012	AMC GIFT CARDS	%HMS-2354093	60.00
A1111	V189579	02/25/19	P105871	AT&T (P-CARD)	1616710820000001	11/3-12/2/2018	%826517026-1	35.70
A1111	V189579	02/25/19	P105871	AT&T (P-CARD)	1616710820000001	11/19-12/18/2018	%4000ATT1/19	26.62
A1111	V189579	02/25/19	P113491	GSTCCC - CHAMBER (PCARD)	1616210820000003	LUNCH REGISTRATION	ch_Eld1VP8XO	25.00
A1111	V189579	02/25/19	P100148	AMAZON.COM (P-CARD)	1616710820000001	EMT BOOKS	182669	528.51
A1111	V189579	02/25/19	P101902	COLUMBIA TRIBUNE (P-CARD	1616710820000001	BROCHURE PUBLISHING	147798	5,261.37
A1111	V189579	02/25/19	P100148	AMAZON.COM (P-CARD)	1616710820000001	SIGN LANGUAGE BOOKS	5337055	52.24
A1111	V189579	02/25/19	P108110	ROBERTS CO INC (P-CARD)	1616710820000001	REFUND FOR EMT KEYCHAI	313070A-R	-201.20
A1111	V189579	02/25/19	P100148	AMAZON.COM (P-CARD)	1616710820000001	EMT FOLDERS	218615	11.69

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V189579	02/25/19	P106611	UPS STORE (P-CARD)	1616710820000001	RETURN SHIP EMT KEYCHA	1Z4460F10304	17.65
A1111	V189579	02/25/19	P100148	AMAZON.COM (P-CARD)	161671082000000	16" GAUZE - EMT	9257031	19.25
A1111	V189579	02/25/19	P113255	MAILCHIMP (PCARD)	1616710820000001	ADVERTISING	MC07571201	22.95
A1111	V189579	02/25/19	P100148	AMAZON.COM (P-CARD)	1616710820000001	PAPER CLIPS, PENS, TAP	218615	26.93
A1111	V189579	02/25/19	P100148	AMAZON.COM (P-CARD)	1616710820000001	GLUCOSE TEST STRIPS -	8317846	44.93
A1111	V189579	02/25/19	P100148	AMAZON.COM (P-CARD)	1616710820000001	WINDOWS 10 BOOKS	1693838	133.20
A1111	V189579	02/25/19	P100148	AMAZON.COM (P-CARD)	1616710820000001	SIGN LANGUAGE BOOKS	218615	184.75
A1111	V189579	02/25/19	P100148	AMAZON.COM (P-CARD)	1616710820000001	VALVE,GAUZE,CONTAINER,	7754644	239.32
A1111	V189579	02/25/19	P108903	ASA ONLINE REGISTRATION	1616710820000001	ONLINE REGISTRATION	INV00012407	378.00
A1111	V189579	02/25/19	P100148	AMAZON.COM (P-CARD)	1616710820000001	HVAC BOOKS	4393051	642.75
A1111	V189579	02/25/19	P100148	AMAZON.COM (P-CARD)	1616710820000001	EMT BOOKS	9342601	3,184.75
A1111	V189579	02/25/19	P105871	AT&T (P-CARD)	552562088000000111	/19-12/18/2018	%4000ATT1/19	10.65
A1111	V189579	02/25/19	P105871	AT&T (P-CARD)	552562088000000111	/3-12/2/2018	%826517026-1	14.28
A1111	V189579	02/25/19	P100148	AMAZON.COM (P-CARD)	6014111075000001	THEATRE PRODUCTION BOO	1600268	21.98
A1111	V189579	02/25/19	P107942	RESTAURANTS (P-CARD)	6014111075000001	PIZZA AND TIP	015887	28.62
A1111	V189579	02/25/19	P107942	RESTAURANTS (P-CARD)	6014111075000001	SMOOTHIE FUNDRAISER	SCW-190109	56.00
A1111	V189579	02/25/19	P107942	RESTAURANTS (P-CARD)	6014111075000001	SMOOTHIE FUNDRAISER	SCW-190116	56.00
A1111	V189579	02/25/19	P101988	WAL-MART (P-CARD)	6014111075000001	CRAFT SUPPLIES FOR PLA	022187	65.92
A1111	V189579	02/25/19	P110995	GOODWILL (P-CARD)	6014111075000001	STORAGE ORGANIZER	%191070126	4.00
A1111	V189579	02/25/19	P100824	HIDDEN VALLEY GOLF & SKI	6014113000000001	FT CHAIR	016411 0146	81.00
A1111	V189579	02/25/19	P101169	LOWES CREDIT SERVICES (P	1113611100000191	NUTDRVR, BITS, ELEC BO	23249-2/19	79.38
A1111	V189579	02/25/19	P101169	LOWES CREDIT SERVICES (P	1113611100000191	OUTLETS, ELEC BOX SUPP	23472-2/19	189.73
A1111	V189579	02/25/19	P112390	SAM'S CLUB (PCARD)	11	ERROR PRIVATE PURCH	%010918SKILL	2.98
A1111	V189579	02/25/19	P106611	UPS STORE (P-CARD)	1121221100427004	POSTAGE MAIL TEST PROE	%012519GUID	11.24
A1111	V189579	02/25/19	P114917	EASTERN METAL SUPPLY MO	11136111004270042	RECT BARS METAL/WELD	315519	26.88
A1111	V189579	02/25/19	P113451	SHAPIRO METAL SUPPLY COM	1113611100427004333	LBS OF STEEL ALUM P	78419	313.00
A1111	V189579	02/25/19	P101533	PITSCO INC (P-CARD)	1113611100427004	DRAFTG PAPERS FOR PMT	7297751	148.50
A1111	V189579	02/25/19	P106286	MSC (PCARD)	1113611100427004	8 TRN FACING HOLDRS PM	50578970	708.92
A1111	V189579	02/25/19	P114393	DEPCO ENTERPRISES	1113611100427004	MSTRCAM MILL/LATHE TXT	19000080	904.00
A1111	V189579	02/25/19	P108815	J & S TOOL	1113611100427004	150 INSERTS/TOOLG FOR	193843	1,291.01
A1111	V189579	02/25/19	P106286	MSC (PCARD)	1113611100427004	HI PREC TOOLING FOR LA	49694250	1,679.92
A1111	V189579	02/25/19	P106286	MSC (PCARD)	1113611100427004	TOOLING NEW LATHES	48727400/10	1,716.76
A1111	V189579	02/25/19	P100148	AMAZON.COM (P-CARD)	1113611100427004	STENCIL FOR ACR	111-8924075-	6.13
A1111	V189579	02/25/19	P100836	HOME DEPOT (P-CARD)	1113611100000111	ORGANIZER ACR	%011719ACR	19.88
A1111	V189579	02/25/19	P111294	MENARDS INC (P-CARD)	1113611100000111	DROP CLOTHS ACR	%011619ACR	19.94
A1111	V189579	02/25/19	P100148	AMAZON.COM (P-CARD)	1113611100000111	PLUCK FOAM FOR TOOLS A	111-9330489-	36.99
A1111	V189579	02/25/19	P100148	AMAZON.COM (P-CARD)	1113611100427004	DENT REP/ CUTTG MAT/KN	111-0182320-	81.97
A1111	V189579	02/25/19	P100148	AMAZON.COM (P-CARD)	1113611100427004	HOSES/CONNECTRS ACR	111-2169998-	129.60
A1111	V189579	02/25/19	P100148	AMAZON.COM (P-CARD)	1113611100427004	AIRBRUSH EQUIP ACR	111-0549608-	139.21
A1111	V189579	02/25/19	P100148	AMAZON.COM (P-CARD)	1113611100427004	STENCILS FOR AIRBRUSHE	111-6176382-	144.95
A1111	V189579	02/25/19	P111294	MENARDS INC (P-CARD)	1113611100000111	INDUS SHOP VACS FOR AC	13642181	398.00
A1111	V189579	02/25/19	P114901	COAST AIRBRUSH LLC	1113611100427004	PAINT/STENCILS ACR	157184	631.22
A1111	V189579	02/25/19	P100148	AMAZON.COM (P-CARD)	1113611100000111	DESK ORGNZR,CATALOG RA	112-19951122	45.14
A1111	V189579	02/25/19	P100148	AMAZON.COM (P-CARD)	1113611100000111	GOOGLE CLSSRM, KIDS SY	112-5243916-	70.30
A1111	V189579	02/25/19	P105023	ISTE (P-CARD)	1123310810000001	ISTE CONFERENCE	14373835	619.00
A1111	V189579	02/25/19	P101988	WAL-MART (P-CARD)	1111511075000111	MESH CHAIRS	792422	111.75
A1111	V189579	02/25/19	P101988	WAL-MART (P-CARD)	1111511075000111	TISSUE/PAPER/PENS/MARK	004325	284.19
A1111	V189579	02/25/19	P109972	HOTELS (P-CARD)	1114211075000601	SALES TAX - LODGING	623507011R	12.58
A1111	V189579	02/25/19	P101415	NASCO (P-CARD)	1111511075000111	DISSECTION PARTS/GLOVE	259966	414.25
A1111	V189579	02/25/19	P101988	WAL-MART (P-CARD)	1111511075000111	CANDY	018395	4.00
A1111	V189579	02/25/19	P101988	WAL-MART (P-CARD)	1111511075000111	BINDERS	018395	18.45
A1111	V189579	02/25/19	P101988	WAL-MART (P-CARD)	1111511075000111	BINDERS	018752	23.64

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V189579	02/25/19	P100148	AMAZON.COM (P-CARD)	1111511075000111	LABELS	3492234	29.89
A1111	V189579	02/25/19	P101988	WAL-MART (P-CARD)	1111511075000111	CANDY	004325	37.80
A1111	V189579	02/25/19	P102574	OFFICE ESSENTIALS (P-CAR	1111511075000111	MARKERS/ERASER/TOWELET	CIV0878174	17.61
A1111	V189579	02/25/19	P107917	GAS STATIONS (P-CARD)	1111313000000000	110-$10 GIFT CARDS	%HMS-018463	100.00
A1111	V189579	02/25/19	P114919	WILSON AMPLIFIER	1423310810000811	CELL PHONE BOOSTER ECC	235498	1,824.98
A1111	V189579	02/25/19	P113974	LUMBER LIQUIDATORS	1425420805000001	TRANSPORTION'S FLOORIN	131617644	1,786.83
A1111	V189579	02/25/19	P113974	LUMBER LIQUIDATORS	1425420805000001	L&C FLOORING	131690557	4,621.23
A1111	V189579	02/25/19	P114903	HOOPS INC	1425420805000001	HARR/ (2) BB HOOPS	68444	3,848.00
A1111	V189579	02/25/19	P102814	DOLLAR TREE (P-CARD)	1113311100000111	SLIME SUPP FOR LESSON	%011619ECC	11.00
A1111	V189579	02/25/19	P103737	MICHAELS ARTS & CRAFTS (	1113311100000111	SLIME SUPP FOR LESSON	%0116192ECC	52.40
A1111	V189579	02/25/19	P106604	CUSTOM MEETING PLANNERS	1122131100427004	MAKG CONNECTNS CONF RE	%011819ECCPD	240.00
A1111	V189579	02/25/19	P109339	SMARTSIGN (P-CARD)	1125420805000001	MAINT/SIGNS FOR MAINT	MPS-406189	116.70
A1111	V189579	02/25/19	P101661	SCHNUCKS MARKET (P-CARD)	1137110800451004	TINP AFTERSCHOOL SUPPL	510800021	29.76
A1111	V189579	02/25/19	P113966	LITERACY RESOURCES, INC	1137110800451004	COG TITLE I READERS	10015152	234.97
A1111	V189579	02/25/19	P107769	EDUCATIONPLUS (P-CARD)	1137110832465004	TIINPBORROMEO KAGAN	%BORROMEO19	2,535.00
A1111	V189579	02/25/19	P100148	AMAZON.COM (P-CARD)	1112211075122101	CREDIT FOR PROMO DISCO	8639072	-0.54
A1111	V189579	02/25/19	P107415	PAYPAL (P-CARD)	1121914040122103	INNO IN ED BCBA CONSUL	67D80781R515	7.50
A1111	V189579	02/25/19	P107415	PAYPAL (P-CARD)	1121914045122103	INNO IN ED BCBA CONSUL	67D80781R515	7.50
A1111	V189579	02/25/19	P107415	PAYPAL (P-CARD)	1121914060122103	INNO IN ED BCBA CONSUL	67D80781R515	7.50
A1111	V189579	02/25/19	P107415	PAYPAL (P-CARD)	1121914080122103	INNO IN ED BCBA CONSUL	67D80781R515	7.50
A1111	V189579	02/25/19	P107415	PAYPAL (P-CARD)	1121914120122103	INNO IN ED BCBA CONSUL	67D80781R515	7.50
A1111	V189579	02/25/19	P107415	PAYPAL (P-CARD)	1121914140122103	INNO IN ED BCBA CONSUL	67D80781R515	7.50
A1111	V189579	02/25/19	P107415	PAYPAL (P-CARD)	1121913000122103	INNO IN ED BCBA CONSUL	67D80781R515	7.50
A1111	V189579	02/25/19	P107415	PAYPAL (P-CARD)	1121913010122103	INNO IN ED BCBA CONSUL	67D80781R515	7.50
A1111	V189579	02/25/19	P107415	PAYPAL (P-CARD)	1121911075122103	INNO IN ED BCBA CONSUL	67D80781R515	7.50
A1111	V189579	02/25/19	P107415	PAYPAL (P-CARD)	1121911050122103	INNO IN ED BCBA CONSUL	67D80781R515	7.50
A1111	V189579	02/25/19	P100148	AMAZON.COM (P-CARD)	1112817500128103	SAFE TREAD TAPE L. HUT	8805030	24.55
A1111	V189579	02/25/19	P100148	AMAZON.COM (P-CARD)	1112211075122103	TOILETING SUPPLY	4393045	27.47
A1111	V189579	02/25/19	P100148	AMAZON.COM (P-CARD)	1112817500128103	ECSE REFLEC TAPE L HUT	2428230	49.95
A1111	V189579	02/25/19	P100148	AMAZON.COM (P-CARD)	1123290802122101	PROF DEV BK-HAPPY KIDS	7994668	54.62
A1111	V189579	02/25/19	P112390	SAM'S CLUB (PCARD)	1112214140122101	TOILETING SUPPLIES	2203254730	79.32
A1111	V189579	02/25/19	P112390	SAM'S CLUB (PCARD)	1112211075122103	TOILETING SUPPLIES	2287529104	109.68
A1111	V189579	02/25/19	P100148	AMAZON.COM (P-CARD)	1112213010122101	WEIGHTED BLANKET FOR S	9729851	125.80
A1111	V189579	02/25/19	P100148	AMAZON.COM (P-CARD)	1121624060122103	OT SUPPLIES	4678622	138.35
A1111	V189579	02/25/19	P100148	AMAZON.COM (P-CARD)	1123290802122101	DRY ERASE BOARD	2457844	403.40
A1111	V189579	02/25/19	P113415	TAXIS (PCARD)	1125510817463004	DEC HMLS TRANSPORTATIO	20	2,393.00
A1111	V189579	02/25/19	P111124	RABEN TIRE CO (P-CARD)	1125520852000001	MO STATE TIRE FEE	190133216	2.00
A1111	V189579	02/25/19	P111124	RABEN TIRE CO (P-CARD)	1125520852000001	MO STATE TIRE FEE	190133437	2.00
A1111	V189579	02/25/19	P111124	RABEN TIRE CO (P-CARD)	1125520852000001	MO STATE TIRE FEE	190132759	3.00
A1111	V189579	02/25/19	P100326	CENTRAL STATES BUS SAL (	1125520852000001	BACK UP LIGHT LENS	412528	5.37
A1111	V189579	02/25/19	P100326	CENTRAL STATES BUS SAL (	1125520852000001	WINDSHIELD WIPER FLUID	IN411571	9.69
A1111	V189579	02/25/19	P100326	CENTRAL STATES BUS SAL (	1125520852000001	WINDSHIELD WIPER FLUID	IN411299	9.69
A1111	V189579	02/25/19	P100148	AMAZON.COM (P-CARD)	1111511050000111	TOMATO SEEDS	4661829	4.78
A1111	V189579	02/25/19	P101169	LOWES CREDIT SERVICES (P	1111511050000111	COPPER ADAPTERS	1621094	16.74
A1111	V189579	02/25/19	P101169	LOWES CREDIT SERVICES (P	1111511050000111	TAPERS/ PLATES	2034268	55.64
A1111	V189579	02/25/19	P101169	LOWES CREDIT SERVICES (P	1111511050000111	STUDS/ PAINT	1866388	224.74
A1111	V189579	02/25/19	P102574	OFFICE ESSENTIALS (P-CAR	1125520852000001	PASTEL COLOR PAPER	S00921948	11.32
A1111	V189579	02/25/19	P101849	TARGET (P-CARD)	1125520852000001	KRUIG CLEANER/FILTERS	VCD 752 251	18.68
A1111	V189579	02/25/19	P100326	CENTRAL STATES BUS SAL (	1125520852000001	BACK-UP LIGHT DECAL	IN412183	24.43
A1111	V189579	02/25/19	P102574	OFFICE ESSENTIALS (P-CAR	1125520852000001	STAPLES & CALENDARS	S000911549	26.46
A1111	V189579	02/25/19	P100326	CENTRAL STATES BUS SAL (	1125520852000001	ENVIROMENTAL FEE	IN411110	45.00
A1111	V189579	02/25/19	P100326	CENTRAL STATES BUS SAL (	1125520852000001	ENVIRON	IN411034	45.00

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V189579	02/25/19	P111124	RABEN TIRE CO (P-CARD)	1125520852000001	TUBE	190132805	50.00
A1111	V189579	02/25/19	P100326	CENTRAL STATES BUS SAL (	1125520852000001	BULB, STROBE LIGHT MAT	412514	54.21
A1111	V189579	02/25/19	P110089	PURITAN SPRINGS WATER (P	1125520852000001	COFFEE	IN1633452	68.55
A1111	V189579	02/25/19	P109780	NAPT (P-CARD)	1125520852000001	STAN FOWLER NAPT MEM.	1898	100.00
A1111	V189579	02/25/19	P101780	MERCY MEDICAL CENTER (P-	1125520852000001	DRUG/ALCOHOL TESTING	501224	103.00
A1111	V189579	02/25/19	P111124	RABEN TIRE CO (P-CARD)	1125520852000001	LABOR	190132805	200.00
A1111	V189579	02/25/19	P111124	RABEN TIRE CO (P-CARD)	1125520852000001	LABOR	190133216	220.00
A1111	V189579	02/25/19	P111124	RABEN TIRE CO (P-CARD)	1125520852000001	LABOR	190133437	220.00
A1111	V189579	02/25/19	P100326	CENTRAL STATES BUS SAL (	1125520852000001	PARTS	IN411110	275.00
A1111	V189579	02/25/19	P100326	CENTRAL STATES BUS SAL (	1125520852000001	PARTS	IN411034	423.50
A1111	V189579	02/25/19	P111124	RABEN TIRE CO (P-CARD)	1125520852000001	TIRES	190132759	660.00
A1111	V189579	02/25/19	P111354	SOI*SNAP-ON EQUIPMENT (P	1125520852000001	TOOLS, DIESEL TEST KIT	ARV/38396425	660.24
A1111	V189579	02/25/19	P100326	CENTRAL STATES BUS SAL (	1125520852000001	LABOR	IN411110	732.60
A1111	V189579	02/25/19	P100326	CENTRAL STATES BUS SAL (	1125520852000001	LABOR	IN411034	990.00
A1111	V189579	02/25/19	P111124	RABEN TIRE CO (P-CARD)	1125520852000001	TIRES	190133216	1,327.28
A1111	V189579	02/25/19	P111124	RABEN TIRE CO (P-CARD)	1125520852000014	XTIRES METAL VALVE	190133437	1,327.28
A1111	V189579	02/25/19	P102574	OFFICE ESSENTIALS (P-CAR	1113611100000111	DRY ERASE MARKERS	S00923999	13.59
A1111	V189579	02/25/19	P100781	HACKMAN LUMBER CO (P-CAR	1113611100000191	JOIST HANGRS/SINKERS H	537938	31.85
A1111	V189579	02/25/19	P107376	REPUBLIC SERV-JOHNNY ON	1113611100000191	TRASH CONT DELIV	0264118	60.00
A1111	V189579	02/25/19	P104841	ROOFERS MART INC PEVELY	1113611100001912	RL TARCO 36EXPEDITIO	611754	89.00
A1111	V189579	02/25/19	P100431	DELTA GASES (P-CARD)	1113611100427004	LABOR WELDG REPAIR SPO	0362698	93.00
A1111	V189579	02/25/19	P107376	REPUBLIC SERV-JOHNNY ON	1113611100000191	JOHN OT SPOT RNTL 12/1	218707	96.44
A1111	V189579	02/25/19	P100781	HACKMAN LUMBER CO (P-CAR	1113611100000191100	LB SINKRS FOR HOUSE	538101	107.00
A1111	V189579	02/25/19	P113562	MISSOURI LAWYERS MEDIA (	1113611100000191	CONCRETE BID AD MO LAW	744077850	115.60
A1111	V189579	02/25/19	P100781	HACKMAN LUMBER CO (P-CAR	1113611100000191	REPL GIRDR FOR BRICK 3	537881	134.06
A1111	V189579	02/25/19	P108478	INTER STATE STUDIO (P-CA	1113611100000111	FALL PHOTO CHARGE	0000039807	350.00
A1111	V189579	02/25/19	P104841	ROOFERS MART INC PEVELY	1113611100000191	SIDING FOR 36 EXPED	609913-001	7,548.35
A1111	V189579	02/25/19	P107415	PAYPAL (P-CARD)	1111511050000111	FINGER CHART	10759019	20.00
A1111	V189579	02/25/19	P100148	AMAZON.COM (P-CARD)	11	PERSONAL PURCHASE - ER	%19105001008	105.85
A1111	V189579	02/25/19	P107942	RESTAURANTS (P-CARD)	1111313010000011	HIGH 5 FRIDAY	025172	16.10
A1111	V189579	02/25/19	P110654	MUSIC & ARTS CENTER #1 R	1111313010000001	BAND REPAIR	014966593	149.95
A1111	V189579	02/25/19	P100148	AMAZON.COM (P-CARD)	1122223010000001	LIBRARY BOOKS	9143419	161.48
A1111	V189579	02/25/19	P110654	MUSIC & ARTS CENTER #1 R	1114113010000061	BAND REEDS	014839999	208.44
A1111	V189579	02/25/19	P103571	GREENWOOD/HEINEMANN (P-C	1122133010465004	DIY LITERACY-MILLS	7026150	209.00
A1111	V189579	02/25/19	P103571	GREENWOOD/HEINEMANN (P-C	1122133010465004	DIY LITERACY-SMITH	7026151	209.00
A1111	V189579	02/25/19	P103571	GREENWOOD/HEINEMANN (P-C	1122133010465004	DIY LITERACY-COX	7026152	209.00
A1111	V189579	02/25/19	P103571	GREENWOOD/HEINEMANN (P-C	1122133010465004	DIY LITERACY-WILCOX	7026153	209.00
A1111	V189579	02/25/19	P101680	SCHOOL SPECIALTY (P-CARD	1111313010000001	ARCHER KIDNEY TABLE	208122208074	292.12
A1111	V189579	02/25/19	P101054	JOHNNY MACS SPORTING GOO	1114211050000001	TEAM BASEBALL JACKETS	468967/8	189.00
A1111	V189579	02/25/19	P101705	SIX FLAGS (P-CARD)	1111313010000016	TH GR DEPOSIT	7584	687.00
A1111	V189579	02/25/19	P112390	SAM'S CLUB (PCARD)	1111511075000111	NBESSELMAN PRORATED SA	008710	30.00
A1111	V189579	02/25/19	P113661	ABC*CLUB FITNESS (PCARD)	11	JAN 19 CF MEMBER FEES	Jan 19 Fees	2,211.00
A1111	V189579	02/25/19	P100148	AMAZON.COM (P-CARD)	1111114060000151	BOOK	8582662-C	16.84
A1111	V189579	02/25/19	P113334	OTC BRANDS INC (PCARD)	1112114060000781	SUPPLIES-C. SCHULTZ	694337777-03	15.94
A1111	V189579	02/25/19	P111280	BEST TEACHER SUPPLY (P-C	1112114060000781	SUPPLIES FOR C. SCHULT	01-436	55.92
A1111	V189579	02/25/19	P113334	OTC BRANDS INC (PCARD)	1112114060000781	SUPPLIES-C.SCHULTZ	694337777-04	131.78
A1111	V189579	02/25/19	P113334	OTC BRANDS INC (PCARD)	1112114060000781	SUPPLIES-C. SCHULTZ	694337777-01	158.61
A1111	V189579	02/25/19	P113334	OTC BRANDS INC (PCARD)	1112114060000781	SUPPLIES-C. SCHULTZ	694337777-02	450.28
A1111	V189579	02/25/19	P103193	HOUGHTON MIFFLIN HARCOUR	1111511050000151	MATH 180 LICENSE	710131539	500.00
A1111	V189579	02/25/19	P103193	HOUGHTON MIFFLIN HARCOUR	1111511075000151	MATH 180 LICENSE	710131539	500.00
A1111	V189579	02/25/19	P104094	SKILLS USA (P-CARD)	1111511075000151	PER. FINANCE MATERIAL	8022	548.62
A1111	V189579	02/25/19	P104094	SKILLS USA (P-CARD)	1111511050000151	PER.FINANCE MATERIAL	8022	548.63

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V189579	02/25/19	P107860	NCS PEARSON (P-CARD)	1121220815000003	NNAT3 LICENSES-KDG.	11912478	4,228.75
A1111	V189579	02/25/19	P109672	CHALLENGER LEARNING CENT	1111313010000001	STEM INSTRUCTIONAL PRO	6332	1,200.00
A1111	V189579	02/25/19	P101988	WAL-MART (P-CARD)	1111114140000001	LATCH BOXES FOR GAMES	109131666	136.13
A1111	V189579	02/25/19	P103906	U S SCHOOL SUPPLY (P-CAR	1111114140000001	MAP TESTING MEDALS	388729A	302.25
A1111	V189579	02/25/19	P102574	OFFICE ESSENTIALS (P-CAR	1111511050000111	FOLDERS	S00910027	27.45
A1111	V189579	02/25/19	P100148	AMAZON.COM (P-CARD)	1111511050000111	SPARK NOTES - OTHELLO	7113811	29.75
A1111	V189579	02/25/19	P100148	AMAZON.COM (P-CARD)	1111511050000111	SWIFFER REFILLS	8109029	44.12
A1111	V189579	02/25/19	P100148	AMAZON.COM (P-CARD)	1111511050000111	AA BATTERIES	4929057	48.93
A1111	V189579	02/25/19	P100148	AMAZON.COM (P-CARD)	1111511050000111	SPARKNOTES - OTHELLO	7547402	59.50
A1111	V189579	02/25/19	P100148	AMAZON.COM (P-CARD)	1111511050000111	SPARK NOTES - OTHELLO	1954614	59.50
A1111	V189579	02/25/19	P101661	SCHNUCKS MARKET (P-CARD)	1111511050000111	FACS SUPPLIES - PITAS	087795	32.69
A1111	V189579	02/25/19	P101988	WAL-MART (P-CARD)	1111511050000111	FACS SUPPLIES - LIGHTS	104200314A	60.76
A1111	V189579	02/25/19	P107942	RESTAURANTS (P-CARD)	1111511050000111	MO THES - DENNYS	319632	371.90
A1111	V189579	02/25/19	P109972	HOTELS (P-CARD)	1111511050000111	ADMIN MO THES	ADMIN RM MO	424.08
A1111	V189579	02/25/19	P105440	STAPLES QUILL(PCARD)	1111114080000001	PENCILS	4401429	76.45
A1111	V189579	02/25/19	P105440	STAPLES QUILL(PCARD)	1111114080000001	MARKERS/MOUNTING TABS	4354496	77.50
A1111	V189579	02/25/19	P101680	SCHOOL SPECIALTY (P-CARD	1111114080000001	LABELS	53100152	77.94
A1111	V189579	02/25/19	P105440	STAPLES QUILL(PCARD)	1111114080000001	PAPER	4298263	87.92
A1111	V189579	02/25/19	P107942	RESTAURANTS (P-CARD)	1139124080451004	PIZZA/MAP ASSEMBLY FAM	331595544	91.61
A1111	V189579	02/25/19	P100148	AMAZON.COM (P-CARD)	1112514080451004	CLASSROOM BOOKS	4461851	97.66
A1111	V189579	02/25/19	P112390	SAM'S CLUB (PCARD)	1111114080000001	STORAGE BAGS/WIPES	024253	143.08
A1111	V189579	02/25/19	P100148	AMAZON.COM (P-CARD)	1112514080451004	TRIFOLD CLEAR FOLDERS	0885022	176.25
A1111	V189579	02/25/19	P101680	SCHOOL SPECIALTY (P-CARD	1112514080451004	CHART PAPER	53100152	361.50
A1111	V189579	02/25/19	P104057	ST LOUIS CARDINALS (P-CA	1112514080451004	CAPS FIELD TRIP	20783538	420.00
A1111	V189579	02/25/19	P101680	SCHOOL SPECIALTY (P-CARD	1111114080000001	FOLDERS, MARKERS, ENVE	53136724	427.80
A1111	V189579	02/25/19	P101988	WAL-MART (P-CARD)	1112514080451004	STEM/PARENT NITE BAGS	0314A	14.52
A1111	V189579	02/25/19	P101988	WAL-MART (P-CARD)	1139124080451004	STEM/PARENT NIGHT FOOD	0314A	18.46
A1111	V189579	02/25/19	P101343	MID AMERICAN COACHES (P-	1125514080451004	CHARTER BUS FIELD TRIP	25543A	868.00
A1111	V189579	02/25/19	P107769	EDUCATIONPLUS (P-CARD)	1122144080000253	MERTZ DYSLEXIA WORKSHO	4CJ6R	51.00
A1111	V189579	02/25/19	P100148	AMAZON.COM (P-CARD)	1111114060000001	EXPANDABLE FILE POCKET	8490605	18.20
A1111	V189579	02/25/19	P101589	REALLY GOOD STUFF (P-CAR	1111114060000001	DESK ORGANIZER W/BACK	6805825	127.49
A1111	V189579	02/25/19	P105440	STAPLES QUILL(PCARD)	1111114060000001	COLORED COPY PAPER	4173868	192.98
A1111	V189579	02/25/19	P100563	DBC - BLICK ART MATERIAL	1111511050000111	PRINT BLOCKS	20234573	243.54
A1111	V189579	02/25/19	P113252	ALDI (PCARD)	1111511050000111	SPED FACS SUPPLIES - E	014048	6.32
A1111	V189579	02/25/19	P101348	MIDTOWNE MARKET (P-CARD)	1114211050000601	FOAM CUPS	015802	8.75
A1111	V189579	02/25/19	P106504	MANSKER ENTERPRISES	1114211050000601	ATH DIR RENEWAL	01-0401340	149.00
A1111	V189579	02/25/19	P113252	ALDI (PCARD)	1111511050000111	COMPASS - SNACKS	586909	78.60
A1111	V189579	02/25/19	P101988	WAL-MART (P-CARD)	1111114140000001	PROJECT MATERIALS	74351606	4.72
A1111	V189579	02/25/19	P105440	STAPLES QUILL(PCARD)	1111114080000001	MAGNETIC DOTS	4415192	27.60
A1111	V189579	02/25/19	P112390	SAM'S CLUB (PCARD)	1139124080451004	WATER/JUCIE STEM NIGHT	024253	41.86
A1111	V189579	02/25/19	P100148	AMAZON.COM (P-CARD)	1123310810000111	RETURN PROJECTOR REMOT	7348258B	-22.94
A1111	V189579	02/25/19	P101663	SCHILLER IMAGING GROUP (	1113911100427004	SMART LEARNING RENEWAL	4196974	6.86
A1111	V189579	02/25/19	P100148	AMAZON.COM (P-CARD)	1123310810000111	USB-USB-C ADAPTER REVT	2485020	9.49
A1111	V189579	02/25/19	P100148	AMAZON.COM (P-CARD)	1123310810000111	PROJECTOR REMOTE	9357851	12.19
A1111	V189579	02/25/19	P107942	RESTAURANTS (P-CARD)	1123310810000001	LUNCH SAFEDEFEND DAY	21	24.15
A1111	V189579	02/25/19	P100148	AMAZON.COM (P-CARD)	11233108100001115	- PHONE CORDS	3936255	26.00
A1111	V189579	02/25/19	P101663	SCHILLER IMAGING GROUP (	1123310810000111	SMART LEARNING RENEWAL	4196974	27.46
A1111	V189579	02/25/19	P107415	PAYPAL (P-CARD)	111371110042700	41- GROK LEARNING RENEW	3XF506612R	30.00
A1111	V189579	02/25/19	P101663	SCHILLER IMAGING GROUP (	1123310810000111	SMART LEARNING RENEWAL	4196974	34.31
A1111	V189579	02/25/19	P101169	LOWES CREDIT SERVICES (P	1123310810000111	ANCHORS, CLAMPS, OUTLE	010572	34.64
A1111	V189579	02/25/19	P100148	AMAZON.COM (P-CARD)	1123310810000111	COMPUTER SPEAKER	5177024	34.98
A1111	V189579	02/25/19	P114924	LESSONPIX INC	1111114120000001	LESSONPIX JSPINNER	023176	36.00

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V189579	02/25/19	P114924	LESSONPIX INC	1111114120000001	LESSONPIX KSCHNEIDER	023165	36.00
A1111	V189579	02/25/19	P100148	AMAZON.COM (P-CARD)	11233108100001112	- WALKIE BATTERIES	0873018	42.26
A1111	V189579	02/25/19	P100148	AMAZON.COM (P-CARD)	1123310810000111	HILITER, POSTIT, BATTE	3783460	43.16
A1111	V189579	02/25/19	P107942	RESTAURANTS (P-CARD)	1123310810000001	LUNCH SAFEDEFEND DAY	34	43.20
A1111	V189579	02/25/19	P107946	B & H PHOTO (P-CARD)	1111511050000111	0-LENS FILTERS	1055632854	46.44
A1111	V189579	02/25/19	P107942	RESTAURANTS (P-CARD)	1123310810000001	LUNCH SFDFND TRAINING	588081	47.53
A1111	V189579	02/25/19	P101663	SCHILLER IMAGING GROUP (	1123310810000111	SMART LEARNING RENEWAL	4196974	54.90
A1111	V189579	02/25/19	P112337	OFFICEMAX/OFFICE DEPOT (	1111511075000111	HP 410A BLACK TONER	259917608	65.16
A1111	V189579	02/25/19	P101663	SCHILLER IMAGING GROUP (	1123310810000111	SMART LEARNING RENEWAL	4196974	68.62
A1111	V189579	02/25/19	P114267	EVERYDAYSPEECHSOCIALSK	1111114140000001	VIDEOS ONLY SUBSCRIPTI	17748	99.99
A1111	V189579	02/25/19	P100148	AMAZON.COM (P-CARD)	1123310810000115	-SECURITRON DOOR CORD	6003445	125.92
A1111	V189579	02/25/19	P107415	PAYPAL (P-CARD)	1113611100427004	SNAPZ EXAM PREP RENEWA	01S343920E	199.00
A1111	V189579	02/25/19	P107946	B & H PHOTO (P-CARD)	1111511050000115	-50MM LENS FOR CANON	783329170	247.70
A1111	V189579	02/25/19	P101785	WIRELESS USA SERVICE (P-	1123310810000001	2-DIGITAL WALKIE SUCCE	4018533	490.00
A1111	V189579	02/25/19	P114161	MOBILE BEACON	1125420800000001	WIFI CONNECTION RENEWA	R-125187	600.00
A1111	V189579	02/25/19	P110133	GODADDY.COM (P-CARD)	1123310810000001	WILDCARD SSL RENEWAL	1421662693	699.98
A1111	V189579	02/25/19	P114876	AMERICAN WELDING SOCIETY	1113611100427004	AWS STUDENT ENROLLMENT	00054385	700.00
A1111	V189579	02/25/19	P107415	PAYPAL (P-CARD)	1113711100427004	24- GROK LEARNING RENE	54S7424251	720.00
A1111	V189579	02/25/19	P100148	AMAZON.COM (P-CARD)	1123310810000111	51- SCW TV TUNER SET	1847402	918.00
A1111	V189579	02/25/19	P100148	AMAZON.COM (P-CARD)	1123310810000111	51- TV TUNER SET	1847402	918.00
A1111	V189579	02/25/19	P114161	MOBILE BEACON	1125421075000001	WIFI CONNECTION RENEWA	R-125187	2,400.00
A1111	V189579	02/25/19	P114161	MOBILE BEACON	1125421050000001	WIFI CONNECTION RENEWA	R-125187	2,400.00
A1111	V189579	02/25/19	P109599	HUDL (P-CARD)	1114211050000601	HUDL RENEWAL	00429680	2,587.00
A1111	V189579	02/25/19	P112903	TURNITIN LLC (PCARD)	1122221050000001	ORIGINALITY ANNUAL REN	009864	3,348.30
A1111	V189579	02/25/19	P113491	GSTCCC - CHAMBER (PCARD)	1113211100000481	LUNCH REGISTRATION	ch_EJIgCe4gM	25.00
A1111	V189579	02/25/19	P101088	KWIK KOPY PRINTING (PCAR	1113211100000481	POSTERS	66035	100.80
A1111	V189579	02/25/19	P114908	LEARNING WITHOUT TEARS	1122147500000253	REG. S. FINGERS CONF 2	S011120	360.00
A1111	V189579	02/25/19	P101988	WAL-MART (P-CARD)	1111511050000111	FILE BOXES - GUIDANCE	5124280	19.88
A1111	V189579	02/25/19	P108964	JO-ANN STORE (P-CARD)	1111511050000111	FACS - FABRICS/PATTERN	025348	104.52
A1111	V189579	02/25/19	P101661	SCHNUCKS MARKET (P-CARD)	1111511050000111	FACS SUPPLIES - BEEF/M	088028	111.84
A1111	V189579	02/25/19	P101661	SCHNUCKS MARKET (P-CARD)	1111511050000111	FACS - VANILLA / SPAGH	105048	240.01
A1111	V189579	02/25/19	P100148	AMAZON.COM (P-CARD)	1122221050000001	REFUND - CREDIT NOT AP	4351410-R	-0.56
A1111	V189579	02/25/19	P101439	NEW YORK TIMES	1122221050000001	NY TIMES SUBSCRIPTION	%19105001005	6.00
A1111	V189579	02/25/19	P100556	DEMCO INC (P-CARD)	1122221050000001	BOOK LABELS	90070363	151.45
A1111	V189579	02/25/19	P100148	AMAZON.COM (P-CARD)	1122221050000001	ERAGON / BOOKS	1830654	679.68
A1111	V189579	02/25/19	P100148	AMAZON.COM (P-CARD)	1111114060000001	STOR CONT, FOLDERS, PE	8684216	233.38
A1111	V189579	02/25/19	P100290	CDW GOVERNMENT (P-CARD)	1616710820000001	HP305A, 63XL TONER	QPH8313	86.70
A1111	V189579	02/25/19	P105871	AT&T (P-CARD)	1125420125000001	11/3-12/2/2018	%826517026-1	35.70
A1111	V189579	02/25/19	P107376	REPUBLIC SERV-JOHNNY ON	1125421100000001	1/1/19-1/31/2019	346-02038711	62.16
A1111	V189579	02/25/19	P109581	PTM DOCUMENT SYSTEMS INC	1123210816000001	GENERIC WHITE Z FOLD F	0069930	101.22
A1111	V189579	02/25/19	P106611	UPS STORE (P-CARD)	1123210800000001	1/5-1/19/2019 WEEKLY S	63015X039	102.84
A1111	V189579	02/25/19	P106611	UPS STORE (P-CARD)	1123210800000001	12/8-12/29/2018 WEEKLY	63015X528	110.00
A1111	V189579	02/25/19	P107376	REPUBLIC SERV-JOHNNY ON	1125420805000001	1/1/19-1/31/2019	346-02038711	129.73
A1111	V189579	02/25/19	P107376	REPUBLIC SERV-JOHNNY ON	1125520852000001	1/1/19-1/31/2019	346-02038711	129.74
A1111	V189579	02/25/19	P105871	AT&T (P-CARD)	1125424080000001	11/19-12/18/2018	%4000ATT1/19	133.09
A1111	V189579	02/25/19	P105871	AT&T (P-CARD)	1125424040000001	11/19-12/18/2018	%4000ATT1/19	133.09
A1111	V189579	02/25/19	P105871	AT&T (P-CARD)	1125424045000001	11/19-12/18/2018	%4000ATT1/19	133.09
A1111	V189579	02/25/19	P105871	AT&T (P-CARD)	1125421100000001	11/19-12/18/2018	%4000ATT1/19	133.09
A1111	V189579	02/25/19	P105871	AT&T (P-CARD)	1125424140000001	11/19-12/18/2018	%4000ATT1/19	159.71
A1111	V189579	02/25/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SHP/ADHESIVE,BOLTS,MUL	47186277	30.37
A1111	V189579	02/25/19	P101412	NAPA AUTO PARTS (P-CARD)	1125420805000001	SHP/HELICOIL THRD INSE	0930-194260	40.48
A1111	V189579	02/25/19	P100595	EL MEL INC (P-CARD)	1125420805000001	SHP/GAS CANS	40796	42.94

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V189579	02/25/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	L&C/SAW BLDE,LIQ NAILS	47658297	49.65
A1111	V189579	02/25/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SHP/NAIL PUN SET,UTILI	47673290	55.75
A1111	V189579	02/25/19	P110922	CARTER-WATERS (P-CARD)	1125420805000001	SHP/DRILL BIT FOR HAM	29142440	68.01
A1111	V189579	02/25/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	L&C/DRILL BIT,CHALK RE	47831885	81.36
A1111	V189579	02/25/19	P111351	RAMCO CONTRACTING LLC (P	1125430805000001	L&C/FEN FOR EQUIP	62276	1,700.00
A1111	V189579	02/25/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	JEFF/SHELVING HARDWARE	85039656	4.08
A1111	V189579	02/25/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	COV/WHEBAR TIRE INNER	47170940	9.98
A1111	V189579	02/25/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	HARD/PASSAGE DOOR HAND	47649387	18.58
A1111	V189579	02/25/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SHP/DRILL BIT,FINISH N	85618640	32.92
A1111	V189579	02/25/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	HARD/CAULK,CLOSET DR P	85609432	52.48
A1111	V189579	02/25/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SHOP/GAS CAN	47745993	67.92
A1111	V189579	02/25/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	BH/SM CAB FOR KIDS	85426445	232.35
A1111	V189579	02/25/19	P109646	WM NOBBE AND CO (P-CARD)	1125450805000001	REPAIR SALT SPREADER	936995	479.32
A1111	V189579	02/25/19	P104268	CRESCENT PARTS & EQUIPME	1125420805000001	HARR/HVAC REPAIR	37082471-00	9.94
A1111	V189579	02/25/19	P101216	KOCH AIR (P-CARD)	1125420805000001	JEFF/HVAC REPAIR RM 40	1856676	20.21
A1111	V189579	02/25/19	P104268	CRESCENT PARTS & EQUIPME	1125420805000001	SCHS/HVAC REPAIR LIBRA	37083096-00	33.82
A1111	V189579	02/25/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SCW FIELDHOUSE/HVAC RE	85141239	34.14
A1111	V189579	02/25/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	HVAC REAPAIR TOOLS	4727016	37.17
A1111	V189579	02/25/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	HVAC REPAIR TOOLS	85252345	44.11
A1111	V189579	02/25/19	P104268	CRESCENT PARTS & EQUIPME	1125420805000001	MAINT/TRANS HVAC REPAI	37082405-00	57.28
A1111	V189579	02/25/19	P108849	WHOLESALE PLUMBING SUPPL	1125420805000001	HARD/HVAC REP HOT WATE	S2798415.002	70.64
A1111	V189579	02/25/19	P100749	GRAINGER (P-CARD)	1125420805000001	LIN/HVAC REPAIR BOILER	9065047913	87.15
A1111	V189579	02/25/19	P113490	TMI AFTERMARKET SOLUTION	1125420805000001	HARR/HVAC REPAIRS	010018360	345.27
A1111	V189579	02/25/19	P100656	FEDEX (P-CARD)	1123310810000001	TIMECLOCK PLUS SHIPPIN	6-406-24347	14.05
A1111	V189579	02/25/19	P105871	AT&T (P-CARD)	1125420125000001	11/19-12/18/2018	%4000ATT1/19	26.62
A1111	V189579	02/25/19	P105871	AT&T (P-CARD)	1125420805000001	11/19-12/18/2018	%4000ATT1/19	26.62
A1111	V189579	02/25/19	P105871	AT&T (P-CARD)	1125420805000001	11/3-12/2/2018	%826517026-1	35.70
A1111	V189579	02/25/19	P105871	AT&T (P-CARD)	1125424040000001	11/3-12/2/2018	%826517026-1	178.48
A1111	V189579	02/25/19	P105871	AT&T (P-CARD)	1125424045000001	11/3-12/2/2018	%826517026-1	178.48
A1111	V189579	02/25/19	P105871	AT&T (P-CARD)	1125424080000001	11/3-12/2/2018	%826517026-1	178.48
A1111	V189579	02/25/19	P105871	AT&T (P-CARD)	1125421100000001	11/3-12/2/2018	%826517026-1	178.48
A1111	V189579	02/25/19	P107376	REPUBLIC SERV-JOHNNY ON	1125424080000001	1/1/19-1/31/2019	346-02038711	188.65
A1111	V189579	02/25/19	P107376	REPUBLIC SERV-JOHNNY ON	1125420800000001	1/1/19-1/31/2019	346-02038711	207.58
A1111	V189579	02/25/19	P105871	AT&T (P-CARD)	1125424120000001	11/19-12/18/2018	%4000ATT1/19	212.95
A1111	V189579	02/25/19	P105871	AT&T (P-CARD)	1125424140000001	11/3-12/2/2018	%826517026-1	214.18
A1111	V189579	02/25/19	P109581	PTM DOCUMENT SYSTEMS INC	1123210816000001	1099 MISC & EZ FOLD W2	0069975	226.95
A1111	V189579	02/25/19	P105871	AT&T (P-CARD)	1125420800000001	11/19-12/18/2018	%4000ATT1/19	228.93
A1111	V189579	02/25/19	P105871	AT&T (P-CARD)	1125421050000001	11/19-12/18/2018	%4000ATT1/19	266.18
A1111	V189579	02/25/19	P105871	AT&T (P-CARD)	1125421075000001	11/19-12/18/2018	%4000ATT1/19	266.18
A1111	V189579	02/25/19	P106389	STEVE WEISS MUCIC INC (	1111511075000111	MUSIC	886920A	47.95
A1111	V189579	02/25/19	P107942	RESTAURANTS (P-CARD)	11	WRONG CHARGE PAID DIST	%NWPC2010	14.66
A1111	V189579	02/25/19	P102574	OFFICE ESSENTIALS (P-CAR	1123210815000001	TAPE OFFICE SUPPLY	CIV0880091	15.17
A1111	V189579	02/25/19	P102574	OFFICE ESSENTIALS (P-CAR	1123210815000001	BOOK ENDS OFFICE SUPPL	CIV0878629	18.95
A1111	V189579	02/25/19	P100148	AMAZON.COM (P-CARD)	1123210815000001	FURNITURE SPARY OFF. S	1609019	19.35
A1111	V189579	02/25/19	P100148	AMAZON.COM (P-CARD)	1123210815000001	HEATER OFFICE SUPPLY	0127412	19.51
A1111	V189579	02/25/19	P101661	SCHNUCKS MARKET (P-CARD)	1123210800000051	NAPKINS/PLATES CSIP ME	581000008	26.72
A1111	V189579	02/25/19	P100148	AMAZON.COM (P-CARD)	1123210815000001	PENS OFFICE SUPPLY	5240249	33.74
A1111	V189579	02/25/19	P100148	AMAZON.COM (P-CARD)	1123210815000001	MATH MINDSET - BOOKS	1094609	34.04
A1111	V189579	02/25/19	P102814	DOLLAR TREE (P-CARD)	1123210800000051	TOTES/TABLE COVER - CS	049786	47.00
A1111	V189579	02/25/19	P112390	SAM'S CLUB (PCARD)	1123210800000051	PAPER TOWELS, PLATES C	016308	47.98
A1111	V189579	02/25/19	P102574	OFFICE ESSENTIALS (P-CAR	1123210800000051	BELL FOR CSIP WKEND	CIV0890470	51.48
A1111	V189579	02/25/19	P112851	NATL CNCL COMM BHVRL HTH	1122147500825253	MANUALS YOUTH MENTAL H	100033801	69.06

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V189579	02/25/19	P112851	NATL CNCL COMM BHVRL HTH	1122144060825253	MANUALS YOUTH MENTAL H	100033801	69.08
A1111	V189579	02/25/19	P112851	NATL CNCL COMM BHVRL HTH	1122144080825253	MANUALS YOUTH MENTAL H	100033801	69.08
A1111	V189579	02/25/19	P112851	NATL CNCL COMM BHVRL HTH	1122144120825253	MANUALS YOUTH MENTAL H	100033801	69.08
A1111	V189579	02/25/19	P112851	NATL CNCL COMM BHVRL HTH	1122141050825253	MANUALS YOUTH MENTAL H	100033801	69.08
A1111	V189579	02/25/19	P112851	NATL CNCL COMM BHVRL HTH	1122143000825253	MANUALS YOUTH MENTAL H	100033801	69.08
A1111	V189579	02/25/19	P112851	NATL CNCL COMM BHVRL HTH	1122144140825253	MANUALS YOUTH MENTAL H	100033801	69.08
A1111	V189579	02/25/19	P112851	NATL CNCL COMM BHVRL HTH	1122141075825253	MANUALS YOUTH MENTAL H	100033801	69.08
A1111	V189579	02/25/19	P112851	NATL CNCL COMM BHVRL HTH	1122141100825253	MANUALS YOUTH MENTAL H	100033801	69.08
A1111	V189579	02/25/19	P112851	NATL CNCL COMM BHVRL HTH	1122140125825253	MANUALS YOUTH MENTAL H	100033801	69.08
A1111	V189579	02/25/19	P112851	NATL CNCL COMM BHVRL HTH	1122143010825253	MANUALS YOUTH MENTAL H	100033801	69.08
A1111	V189579	02/25/19	P112851	NATL CNCL COMM BHVRL HTH	1122144040825253	MANUALS YOUTH MENTAL H	100033801	69.08
A1111	V189579	02/25/19	P112851	NATL CNCL COMM BHVRL HTH	1122144045825253	MANUALS YOUTH MENTAL H	100033801	69.08
A1111	V189579	02/25/19	P112337	OFFICEMAX/OFFICE DEPOT (	1123210800000051	TABLE TENTS OFFICE SUP	022311	71.91
A1111	V189579	02/25/19	P112390	SAM'S CLUB (PCARD)	1123210800000051	TOASTER FOR CSIP WKEND	022474	79.96
A1111	V189579	02/25/19	P103193	HOUGHTON MIFFLIN HARCOUR	1122124060000003	MATH WEBINAR K-6	710136014	100.00
A1111	V189579	02/25/19	P103193	HOUGHTON MIFFLIN HARCOUR	1122124080000003	MATH WEBINAR K-6	710136014	100.00
A1111	V189579	02/25/19	P103193	HOUGHTON MIFFLIN HARCOUR	1122124120000003	MATH WEBINAR K-6	710136014	100.00
A1111	V189579	02/25/19	P103193	HOUGHTON MIFFLIN HARCOUR	1122124140000003	MATH WEBINAR K-6	710136014	100.00
A1111	V189579	02/25/19	P103193	HOUGHTON MIFFLIN HARCOUR	1122127500000003	MATH WEBINAR PK	710136014	100.00
A1111	V189579	02/25/19	P103193	HOUGHTON MIFFLIN HARCOUR	1122123010000003	MATH WEBINAR 5-6	710136014	100.00
A1111	V189579	02/25/19	P103193	HOUGHTON MIFFLIN HARCOUR	1122124040000003	MATH WEBINAR K-6	710136014	100.00
A1111	V189579	02/25/19	P103193	HOUGHTON MIFFLIN HARCOUR	1122124045000003	MATH WEBINAR K-6	710136014	100.00
A1111	V189579	02/25/19	P111704	THE INSTRUMENTALIST (PCA	1111511075000111	PLAQUES	1801-2/2019	236.00
A1111	V189579	02/25/19	P102574	OFFICE ESSENTIALS (P-CAR	1123210800000051	PAD, EASEL RETURN	RMA127102	-279.86
A1111	V189579	02/25/19	P107769	EDUCATIONPLUS (P-CARD)	1122127500000003	N. ADAMS CONFERENCE	FGNV6ZKX7M5	6.20
A1111	V189579	02/25/19	P107769	EDUCATIONPLUS (P-CARD)	1122123010000003	N. ADAMS CONFERENCE	FGNV6ZKX7M5	6.40
A1111	V189579	02/25/19	P107769	EDUCATIONPLUS (P-CARD)	1122124040000003	N. ADAMS CONFERENCE	FGNV6ZKX7M5	6.40
A1111	V189579	02/25/19	P107769	EDUCATIONPLUS (P-CARD)	1122124045000003	N. ADAMS CONFERENCE	FGNV6ZKX7M5	6.40
A1111	V189579	02/25/19	P107769	EDUCATIONPLUS (P-CARD)	1122124060000003	N. ADAMS CONFERENCE	FGNV6ZKX7M5	6.40
A1111	V189579	02/25/19	P107769	EDUCATIONPLUS (P-CARD)	1122124080000003	N. ADAMS CONFERENCE	FGNV6ZKX7M5	6.40
A1111	V189579	02/25/19	P107769	EDUCATIONPLUS (P-CARD)	1122124120000003	N. ADAMS CONFERENCE	FGNV6ZKX7M5	6.40
A1111	V189579	02/25/19	P107769	EDUCATIONPLUS (P-CARD)	1122124140000003	N. ADAMS CONFERENCE	FGNV6ZKX7M5	6.40
A1111	V189579	02/25/19	P102574	OFFICE ESSENTIALS (P-CAR	1123210815000001	FRAME OFFICE SUPPLY	CIV0878921	10.39
A1111	V189579	02/25/19	P100148	AMAZON.COM (P-CARD)	1123210815000001	BOOK FOR LIBRARY	6393010	11.67
A1111	V189579	02/25/19	P114244	PALEN MUSIC CENTER	1114113000000061	MUSIC STANDS	3317684	800.00
A1111	V189579	02/25/19	P112530	WIX.COM (PCARD)	1111511075000111	POWR FORM BUILDER	368859351	4.00
A1111	V189579	02/25/19	P100148	AMAZON.COM (P-CARD)	1111511075000111	ENVELOPES	0085858	15.22
A1111	V189579	02/25/19	P102574	OFFICE ESSENTIALS (P-CAR	1123210800000051	TABLE BASKET CSIP MEET	CIV0886478	140.40
A1111	V189579	02/25/19	P113954	SMK	1123210815000001	SURMONKEY MEMBER UPGRA	33111709	203.31
A1111	V189579	02/25/19	P107769	EDUCATIONPLUS (P-CARD)	1122144080000253	A. HORSFALL CONFERENCE	JXNZ7TPDGS9	212.50
A1111	V189579	02/25/19	P102574	OFFICE ESSENTIALS (P-CAR	1123210815000001	ERASER, TAPE OFFICE SU	CIV0879691	329.09
A1111	V189579	02/25/19	P102574	OFFICE ESSENTIALS (P-CAR	1123210800000051	EASEL CSIP SUPPLIES	CIV0886137	598.35
A1111	V189579	02/25/19	P114902	QUICK CARE OXYGEN	1139110815000001	CPR SUPPORT STAFF	10001	1,100.00
A1111	V189579	02/25/19	P107710	CORPORATE SEASONINGS	1123210800000051	BOXED LUNCH CSIP	9271	1,248.75
A1111	V189579	02/25/19	P107942	RESTAURANTS (P-CARD)	1123210800000051	DINNER FOR CSIP WKEND	025195	2,025.00
A1111	V189579	02/25/19	P100148	AMAZON.COM (P-CARD)	1111511075000111	TONER	8122612	63.09
A1111	V189579	02/25/19	P102574	OFFICE ESSENTIALS (P-CAR	1123210812000001	WALL CLOCK	CIV0889658	50.46
A1111	V189579	02/25/19	P102574	OFFICE ESSENTIALS (P-CAR	1123210816000001	FOLDERS, FILES, LABELS	CIV0885282	66.20
A1111	V189579	02/25/19	P112671	ANSARING (PCARD)	1123210816000001	ANSWER SVS 11/20-12/19	560512202018	70.00
A1111	V189579	02/25/19	P102574	OFFICE ESSENTIALS (P-CAR	1123210816000001	FILE WALL, HIGHLTRS, P	CIV0890250	81.72
A1111	V189579	02/25/19	P102574	OFFICE ESSENTIALS (P-CAR	1123210816000013	RING BINDER, INDEX B	CIV0880164	89.98
A1111	V189579	02/25/19	P101364	MOASBO (P-CARD)	1123210816000012	019-20 MEMBERSHIP - L	HCNWTX9B9FP	100.00

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V189579	02/25/19	P106209	USPS (P-CARD)	1123210816000001	STAMPS	486	200.00
A1111	V189579	02/25/19	P101364	MOASBO (P-CARD)	1123210816000001	SPRING CONF REGIS- LD	HCNWTX9B9FP	200.00
A1111	V189579	02/25/19	P102574	OFFICE ESSENTIALS (P-CAR	1125740803000001	PAPER, XEROX, ENVELOPE	CIV0886093	225.72
A1111	V189579	02/25/19	P102574	OFFICE ESSENTIALS (P-CAR	1125740803000001	PAPER, 18X12, ENVELOPE	CIV0886465	553.62
A1111	V189579	02/25/19	P112718	MIDWEST SHEET MUSIC (PCA	1111511050000111	WATER IS WIDE MUSIC	105462	49.50
A1111	V189579	02/25/19	P103319	J W PEPPER (P-CARD)	1111511050000111	MUSIC- BEST WAY GROUND	11E30042	10.50
A1111	V189579	02/25/19	P109972	HOTELS (P-CARD)	1111511050000111	REFUND - RM 1616	Refund - RM1	-141.36
A1111	V189579	02/25/19	P107612	GTM SPORTSWEAR (P-CARD)	1111511050000111	SKIRTS	0010911917	119.70
A1111	V189579	02/25/19	P109972	HOTELS (P-CARD)	1111511050000111	MO THES CON - RM 1516	RM 1516	141.36
A1111	V189579	02/25/19	P109972	HOTELS (P-CARD)	1111511050000111	MO THES CON - RM 1611	RM 1611	141.36
A1111	V189579	02/25/19	P109972	HOTELS (P-CARD)	1111511050000111	MO THES CON	RM 1603	141.36
A1111	V189579	02/25/19	P109972	HOTELS (P-CARD)	1111511050000111	MO THES CON - RM 1606	RM 1606	141.36
A1111	V189579	02/25/19	P109972	HOTELS (P-CARD)	1111511050000111	MO THES CON	rm 1610	141.36
A1111	V189579	02/25/19	P109972	HOTELS (P-CARD)	1111511050000111	MO THES CON - RM 1612	rm 1612	141.36
A1111	V189579	02/25/19	P109972	HOTELS (P-CARD)	1111511050000111	MO THES CON - RM 1614	rm 1614	141.36
A1111	V189579	02/25/19	P109972	HOTELS (P-CARD)	1111511050000111	MO THES CON - RM 1616	rm 1616	141.36
A1111	V189579	02/25/19	P109972	HOTELS (P-CARD)	1111511050000111	MO THES CON - RM 1619	rm 1619	141.36
A1111	V189579	02/25/19	P109972	HOTELS (P-CARD)	1111511050000111	MO THES CON - RM 1617	RM 1617	141.36
A1111	V189579	02/25/19	P109972	HOTELS (P-CARD)	1111511050000111	MO THES CON - RM 1620	RM 1620	141.36
A1111	V189579	02/25/19	P107942	RESTAURANTS (P-CARD)	1122141075000253	SALES TAX	026265	0.11
A1111	V189579	02/25/19	P107942	RESTAURANTS (P-CARD)	1122141075000253	SALES TAX	0260940	0.22
A1111	V189579	02/25/19	P107942	RESTAURANTS (P-CARD)	1122141075000253	SALES TAX	726287	0.40
A1111	V189579	02/25/19	P107942	RESTAURANTS (P-CARD)	1122141075000253	SALES TAX	446049	0.62
A1111	V189579	02/25/19	P107942	RESTAURANTS (P-CARD)	1122141075000253	SALES TAX	026821	0.89
A1111	V189579	02/25/19	P107942	RESTAURANTS (P-CARD)	1122141075000253	SALES TAX	4883	0.96
A1111	V189579	02/25/19	P101988	WAL-MART (P-CARD)	1122141075000253	SALES TAX	023073	1.04
A1111	V189579	02/25/19	P107942	RESTAURANTS (P-CARD)	1122141075000253	SALES TAX	023066	1.23
A1111	V189579	02/25/19	P107942	RESTAURANTS (P-CARD)	1122141075000253	CHIPS (A. SCOTT)	026265	1.29
A1111	V189579	02/25/19	P107942	RESTAURANTS (P-CARD)	1122141075000253	SALES TAX	0260954	2.32
A1111	V189579	02/25/19	P107942	RESTAURANTS (P-CARD)	1122141075000253	SALES TAX	0261067	2.84
A1111	V189579	02/25/19	P107942	RESTAURANTS (P-CARD)	1122141075000253	BEVERAGE & TIP (A. SCO	0260940	3.28
A1111	V189579	02/25/19	P103319	J W PEPPER (P-CARD)	1111511075000111	MUSIC	11E31411	5.00
A1111	V189579	02/25/19	P107942	RESTAURANTS (P-CARD)	1122141075000253	COFFEE(A. SCOTT)	726287	5.35
A1111	V189579	02/25/19	P107942	RESTAURANTS (P-CARD)	1122141075000253	BUFFET LUNCH (A. SCOTT	446049	8.29
A1111	V189579	02/25/19	P107942	RESTAURANTS (P-CARD)	1122141075000253	SAT. LUNCH/TIP (A. SCO	026821	12.55
A1111	V189579	02/25/19	P107942	RESTAURANTS (P-CARD)	1122141075000253	DINNER (A. SCOTT)	023066	16.48
A1111	V189579	02/25/19	P107942	RESTAURANTS (P-CARD)	1122141075000253	LUNCH (A. SCOTT)	4883	17.55
A1111	V189579	02/25/19	P101988	WAL-MART (P-CARD)	1122141075000253	WED. MEAL (A. SCOTT)	023073	23.19
A1111	V189579	02/25/19	P100148	AMAZON.COM (P-CARD)	1111511050000111	WHITE OUT	8022650	21.98
A1111	V189579	02/25/19	P100148	AMAZON.COM (P-CARD)	1111511050000111	EXPO MARKERS	9957837	37.86
A1111	V189579	02/25/19	P113649	PARKING LOTS, METERS, &	1114211050000601	PARKING FEE - MO THES	%19105001004	40.00
A1111	V189579	02/25/19	P100148	AMAZON.COM (P-CARD)	1111511050000111	WHITEBOARD ERASERS	6354649	64.95
A1111	V189579	02/25/19	P100148	AMAZON.COM (P-CARD)	1111511050000111	DRY ERASE MARKERS	5220234	74.99
A1111	V189579	02/25/19	P112390	SAM'S CLUB (PCARD)	1114211050000601	PLASTIC CUPS	2311447285	101.76
A1111	V189579	02/25/19	P102574	OFFICE ESSENTIALS (P-CAR	1111511050000111	WHITE BOARD CLEANER	S00921627	113.00
A1111	V189579	02/25/19	P101486	PARKVIEW GARDENS (P-CARD	1111511050000111	FLOWERS - CHOIR	10313	203.40
A1111	V189579	02/25/19	P107942	RESTAURANTS (P-CARD)	1122141075000253	MEAL & TIP (A. SCOTT)	0260954	35.67
A1111	V189579	02/25/19	P112655	SELECT REHABILITATION IN	1121624140005041	JAN 504 OT THERAPY	SCH67	13.00
A1111	V189579	02/25/19	P112655	SELECT REHABILITATION IN	1121621050122103	JAN OT THERAPY	SCH67	13.00
A1111	V189579	02/25/19	P112655	SELECT REHABILITATION IN	1121623010005041	JAN 504 OT THERAPY	SCH67	13.00
A1111	V189579	02/25/19	P112655	SELECT REHABILITATION IN	1121724140005041	JAN 504 PT THERAPY	SCH67	13.50
A1111	V189579	02/25/19	P114926	STLPTI.COM ST LOUIS PLAY	1121131075122103	PLAY TX EMDR	495164680	16.66

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V189579	02/25/19	P114926	STLPTI.COM ST LOUIS PLAY	1121134040122103	PLAY TX EMDR	495164680	16.66
A1111	V189579	02/25/19	P114926	STLPTI.COM ST LOUIS PLAY	1121131050122103	PLAY TX EMDR	495164680	16.66
A1111	V189579	02/25/19	P114926	STLPTI.COM ST LOUIS PLAY	1121134045122103	PLAY TX EMDR	495164680	16.66
A1111	V189579	02/25/19	P114926	STLPTI.COM ST LOUIS PLAY	1121133000122103	PLAY TX EMDR	495164680	16.68
A1111	V189579	02/25/19	P114926	STLPTI.COM ST LOUIS PLAY	1121134060122103	PLAY TX EMDR	495164680	16.68
A1111	V189579	02/25/19	P105440	STAPLES QUILL(PCARD)	1123290802122101	DRY ERASE SUPPLIES	4355330	18.65
A1111	V189579	02/25/19	P112655	SELECT REHABILITATION IN	1121724120005041	JAN PT THERAPY	SCH67	22.00
A1111	V189579	02/25/19	P114926	STLPTI.COM ST LOUIS PLAY	1121131075122103	PLAY TX PRE K TO PRISO	2113-5246-03	23.33
A1111	V189579	02/25/19	P114926	STLPTI.COM ST LOUIS PLAY	1121134040122103	PLAY TX PRE K TO PRISO	2113-5246-03	23.33
A1111	V189579	02/25/19	P107415	PAYPAL (P-CARD)	1121131050122103	PLAY TX - MULTICULT	OPW936584663	23.33
A1111	V189579	02/25/19	P107415	PAYPAL (P-CARD)	1121133000122103	PLAY TX - MULTICULT	OPW936584663	23.33
A1111	V189579	02/25/19	P107415	PAYPAL (P-CARD)	1121134045122103	PLAY TX - MULTICULT	OPW936584663	23.34
A1111	V189579	02/25/19	P114926	STLPTI.COM ST LOUIS PLAY	1121134060122103	PLAY TX PRE K TO PRISO	2113-5246-03	23.34
A1111	V189579	02/25/19	P112655	SELECT REHABILITATION IN	1121624060005041	JAN 504 OT THERAPY	SCH67	26.00
A1111	V189579	02/25/19	P114926	STLPTI.COM ST LOUIS PLAY	1122141075000253	PLAY TX PRE K TO PRISO	2113-5246-03	43.33
A1111	V189579	02/25/19	P107415	PAYPAL (P-CARD)	1122141050000253	PLAY TX -MULTICULT	OPW936584663	43.33
A1111	V189579	02/25/19	P107415	PAYPAL (P-CARD)	1122143000000253	PLAY TX- MULTICULT	OPW936584663	43.33
A1111	V189579	02/25/19	P114926	STLPTI.COM ST LOUIS PLAY	1122144040000253	PLAY TX PRE K TO PRISO	2113-5246-03	43.33
A1111	V189579	02/25/19	P107415	PAYPAL (P-CARD)	1122144045000253	PLAY TX- MULTICULT	OPW936584663	43.34
A1111	V189579	02/25/19	P114926	STLPTI.COM ST LOUIS PLAY	1122144060000253	PLAY TX PRE K TO PRISO	2113-5246-03	43.34
A1111	V189579	02/25/19	P106371	TOYS FOR SPECIAL CHILDRE	1112213000437004	PANCAKE SWITCH- J. HOT	0447050-IN	52.95
A1111	V189579	02/25/19	P110797	AED SUPERSTORE (P-CARD)	1121344080000003	AED SMART PADS	1003623	56.00
A1111	V189579	02/25/19	P110797	AED SUPERSTORE (P-CARD)	1121341075000003	AED SMART PADS	1003623	56.00
A1111	V189579	02/25/19	P102002	WESTERN PSYCHOLOGICAL SE	1121230802000001	ADOS-2 PROTOCOL BKLTS	WPS-SO#80072	66.00
A1111	V189579	02/25/19	P100274	BUREAU OF EDU & RESEARCH	1121343000000003	BEST PRAC SCHL NRS TRN	356010	85.00
A1111	V189579	02/25/19	P114925	NASN - NATIONAL ASSOC SC	1121343000000003	NURSE PD- DIABETES IN	184530	90.00
A1111	V189579	02/25/19	P112655	SELECT REHABILITATION IN	1121724060005041	JAN 504 PT THERAPY	SCH67	143.00
A1111	V189579	02/25/19	P112655	SELECT REHABILITATION IN	1121724080122103	JAN PT THERAPY	SCH67	150.50
A1111	V189579	02/25/19	P113377	MAXIM STAFFING SOLUTIO (	1121341075000003	NURSE SUB-A.GLEASON	6109440285	160.40
A1111	V189579	02/25/19	P100274	BUREAU OF EDU & RESEARCH	1121344080000003	BEST PROC SCHL NRS TRN	356010	184.00
A1111	V189579	02/25/19	P112655	SELECT REHABILITATION IN	1121721050122103	JAN PT THERAPY	SCH67	216.00
A1111	V189579	02/25/19	P113377	MAXIM STAFFING SOLUTIO (	1121341075000003	NURSE SUB-D.ANDERT	6109440285	226.44
A1111	V189579	02/25/19	P111594	MULTI-HEALTH SYSTEMS (P-	1112817500128103	CEC SCREENING MATERIAL	1029119	233.75
A1111	V189579	02/25/19	P113377	MAXIM STAFFING SOLUTIO (	1121344060000003	NURSE SUB-J.JOHNSON	6109440285	245.31
A1111	V189579	02/25/19	P112655	SELECT REHABILITATION IN	1112240802441004	JAN PRIV PARO OT PT TH	SCH67	246.50
A1111	V189579	02/25/19	P112655	SELECT REHABILITATION IN	1121621075122103	JAN OT THERAPY	SCH67	325.00
A1111	V189579	02/25/19	P112655	SELECT REHABILITATION IN	1121624080122103	JAN OT THERAPY	SCH67	326.50
A1111	V189579	02/25/19	P112655	SELECT REHABILITATION IN	1121724040122103	JAN PT THERAPY	SCH67	434.00
A1111	V189579	02/25/19	P112655	SELECT REHABILITATION IN	1121724045122103	JAN PT THERAPY	SCH67	436.50
A1111	V189579	02/25/19	P112655	SELECT REHABILITATION IN	1121721075122103	JAN PT THERAPY	SCH67	460.00
A1111	V189579	02/25/19	P112655	SELECT REHABILITATION IN	1121723000122103	JAN PT THERAPY	SCH67	514.50
A1111	V189579	02/25/19	P112655	SELECT REHABILITATION IN	1121723010122103	JAN PT THERAPY	SCH67	655.00
A1111	V189579	02/25/19	P112655	SELECT REHABILITATION IN	1121724140122103	JAN PT THERAPY	SCH67	656.00
A1111	V189579	02/25/19	P112655	SELECT REHABILITATION IN	1121623000122103	JAN OT THERAPY	SCH67	670.50
A1111	V189579	02/25/19	P112655	SELECT REHABILITATION IN	1121724120122103	JAN PT THERAPY	SCH67	900.00
A1111	V189579	02/25/19	P112655	SELECT REHABILITATION IN	1121624040122103	JAN OT THERAPYF	SCH67	1,146.00
A1111	V189579	02/25/19	P112655	SELECT REHABILITATION IN	1121624060122103	JAN OT THERAPY	SCH67	1,560.00
A1111	V189579	02/25/19	P112655	SELECT REHABILITATION IN	1121724060122103	JAN PT THERAPY	SCH67	1,726.50
A1111	V189579	02/25/19	P112655	SELECT REHABILITATION IN	1121624120122103	JAN OT THERAPY	SCH67	2,227.50
A1111	V189579	02/25/19	P112655	SELECT REHABILITATION IN	1121623010122103	JAN OT THERAPY	SCH67	2,261.50
A1111	V189579	02/25/19	P112655	SELECT REHABILITATION IN	1121624140122103	JAN OT THERAPY	SCH67	2,282.50
A1111	V189579	02/25/19	P112655	SELECT REHABILITATION IN	1121624045122103	JAN OT THERAPY	SCH67	2,330.00

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V189579	02/25/19	P112655	SELECT REHABILITATION IN	1121627500128103	JAN OT THERAPY	SCH67	3,283.00
A1111	V189579	02/25/19	P112655	SELECT REHABILITATION IN	1121727500128103	JAN PT THERAPY	SCH67	3,496.50
A1111	V189579	02/25/19	P102574	OFFICE ESSENTIALS (P-CAR	11232108160000013	HOLE PUNCH	CIV0886144	20.47
A1111	V189579	02/25/19	P107942	RESTAURANTS (P-CARD)	1122141075000253	FRIDAY DINNER/TIP (SCO	0261067	43.96
A1111	V189579	02/25/19	P103319	J W PEPPER (P-CARD)	1111511075000111	MUSIC	11E30102	50.00
A1111	V189579	02/25/19	P105871	AT&T (P-CARD)	11254240600000011	1/19-12/18/2018	%4000ATT1/19	266.18
A1111	V189579	02/25/19	P107376	REPUBLIC SERV-JOHNNY ON	11254241200000011	1/19-1/31/2019	346-02038711	271.93
A1111	V189579	02/25/19	P107376	REPUBLIC SERV-JOHNNY ON	11254240400000011	1/19-1/31/2019	346-02038711	271.93
A1111	V189579	02/25/19	P107376	REPUBLIC SERV-JOHNNY ON	11254240450000011	1/19-1/31/2019	346-02038711	271.93
A1111	V189579	02/25/19	P107376	REPUBLIC SERV-JOHNNY ON	11254240600000011	1/19-1/31/2019	346-02038711	271.93
A1111	V189579	02/25/19	P105871	AT&T (P-CARD)	11254241200000111	3-12/2/2018	%826517026-1	285.57
A1111	V189579	02/25/19	P107376	REPUBLIC SERV-JOHNNY ON	11254241400000011	1/19-1/31/2019	346-02038711	296.93
A1111	V189579	02/25/19	P105871	AT&T (P-CARD)	11254208000000111	3-12/2/2018	%826517026-1	307.00
A1111	V189579	02/25/19	P107376	REPUBLIC SERV-JOHNNY ON	11254275000000011	1/19-1/31/2019	346-02038711	310.65
A1111	V189579	02/25/19	P107376	REPUBLIC SERV-JOHNNY ON	11254230000000011	1/19-1/31/2019	346-02038711	317.35
A1111	V189579	02/25/19	P105871	AT&T (P-CARD)	11254230000000111	9-12/18/2018	%4000ATT1/19	319.42
A1111	V189579	02/25/19	P105871	AT&T (P-CARD)	11254230100000111	9-12/18/2018	%4000ATT1/19	319.42
A1111	V189579	02/25/19	P105871	AT&T (P-CARD)	11254210750000111	3-12/2/2018	%826517026-1	356.97
A1111	V189579	02/25/19	P105871	AT&T (P-CARD)	11254210500000111	3-12/2/2018	%826517026-1	356.97
A1111	V189579	02/25/19	P105871	AT&T (P-CARD)	11254240600000111	3-12/2/2018	%826517026-1	356.97
A1111	V189579	02/25/19	P105871	AT&T (P-CARD)	11254230100000111	3-12/2/2018	%826517026-1	428.36
A1111	V189579	02/25/19	P105871	AT&T (P-CARD)	11254230000000111	3-12/2/2018	%826517026-1	428.36
A1111	V189579	02/25/19	P107376	REPUBLIC SERV-JOHNNY ON	11254230100000011	1/19-1/31/2019	346-02038711	469.20
A1111	V189579	02/25/19	P114322	SPIRE	11254275000000112	4/18-1/2/2019 PT PM	%01/19-91162	478.15
A1111	V189579	02/25/19	P107376	REPUBLIC SERV-JOHNNY ON	11254211000000011	1/19-1/31/2019	346-02038711	500.63
A1111	V189579	02/25/19	P107376	REPUBLIC SERV-JOHNNY ON	11254210750000011	1/19-1/31/2019	346-02038711	564.40
A1111	V189579	02/25/19	P107376	REPUBLIC SERV-JOHNNY ON	11254210500000011	1/19-1/31/2019	346-02038711	683.21
A1111	V189579	02/25/19	P114322	SPIRE	11254275000000112	4/18-1/2/2019 PT PM	%1/19-91162	1,500.00
A1111	V189579	02/25/19	P101169	LOWES CREDIT SERVICES (P	11	CREDIT TAX (85431192)	79517503	-0.53
A1111	V189579	02/25/19	P101169	LOWES CREDIT SERVICES (P	11	CHARGED TAX TO BE CRED	85431192	0.53
A1111	V189579	02/25/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	NULL/TWIST DRILL BIT	85431192	6.67
A1111	V189579	02/25/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	L&C/CONCRETE PATCH	47438351	6.97
A1111	V189579	02/25/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	BH/PICTURE HANGERS	85954609	10.56
A1111	V189579	02/25/19	P100836	HOME DEPOT (P-CARD)	1125420805000001	SHP/GLOVES & FL;ASHLIG	022469-10221	19.85
A1111	V189579	02/25/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SHOP/WIRE DRAIN AUGER	85573303	28.79
A1111	V189579	02/25/19	P100836	HOME DEPOT (P-CARD)	1125420805000001	LIN/TOILET AUGER	014126/90209	33.98
A1111	V189579	02/25/19	P100836	HOME DEPOT (P-CARD)	1125420805000001	NULL/SHOVELS	015551/80210	40.95
A1111	V189579	02/25/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	NULL/PUTTY,SEAL,FITTIN	47448805	14.57
A1111	V189579	02/25/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	COV/MULTI-TOOL GAS SHU	85643553	18.54
A1111	V189579	02/25/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	MON/FLAG TAPE,DUCT TAP	47440568	39.71
A1111	V189579	02/25/19	P101169	LOWES CREDIT SERVICES (P	1125420801000001	NULL/PANELS, CAULKS, P	47440623	99.90
A1111	V189579	02/25/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	NULL/CEMENT, PRIMER,PV	85434394	118.63
A1111	V189579	02/25/19	P100595	EL MEL INC (P-CARD)	1125420805000001	COV/BLOWER REPAIR	40903	210.98
A1111	V189579	02/25/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SHP/NLEACH,DETER,PAPE	47261486	346.37
A1111	V189579	02/25/19	P100213	BATTERIES PLUS BULBS (P-	1125420805000001	NULL/BATT FOR SCRUBBER	272-P1023207	549.90
A1111	V189579	02/25/19	P100749	GRAINGER (P-CARD)	1125420880000001	BH/ KITCHEN T&P REL VA	9059686395	84.00
A1111	V189579	02/25/19	P100697	FREESTYLE PHOTO (P-CARD)	1125420880000001	DIST KITCH/KIT, VACUUM	2734160	140.43
A1111	V189579	02/25/19	P113076	AMZ*WEBSTAURANTSTORE C (	1125420880000001	HARR KIT/BUN PAN RACK	37508637	229.34
A1111	V189579	02/25/19	P104268	CRESCENT PARTS & EQUIPME	1125420880000001	SCH KIT/COUP,ELBW,DRUM	37082448-00	234.18
A1111	V189579	02/25/19	P100694	FRANKLIN MACHINE PRODUCT	1125420880000001	NULL KIT/FILTER, ORING	3009290	890.09
A1111	V189579	02/25/19	P112641	SUPPLYHOUSE.COM (PCARD)	1125420880000001	HARD/CIRCULATOR PUMP	4785737	982.95
A1111	V189579	02/25/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	CLEAN GREASE TRAPS	47442883	27.31

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V189579	02/25/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	DEREK GLOVES	85265681	41.81
A1111	V189579	02/25/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SHP/UTILITY KNIFE,FLIG	85048548	101.27
A1111	V189579	02/25/19	P101169	LOWES CREDIT SERVICES (P	1125430805000015	DIST WIDE SNOWBLOWER	47668657	2,785.35
A1111	V189579	02/25/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	HARR/REPAIR ELECTRIC	85436284	18.70
A1111	V189579	02/25/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SCHS KITCHEN DOORBELL	85430143	21.36
A1111	V189579	02/25/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SCHS/ ELECTRIC	47660882	23.57
A1111	V189579	02/25/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	L&C/ELECTRIC MACHINE S	85141052	29.20
A1111	V189579	02/25/19	P113874	GORDON ELECTRIC SUPPLY-K	1125420805000001	SCW/LIGHT SWITCH KEYS	S1745704	67.72
A1111	V189579	02/25/19	P109203	VOSS LIGHTING (P-CARD)	1125420805000001	SCW/AUDITORIUM BULBS	18058688-00	204.96
A1111	V189579	02/25/19	P109203	VOSS LIGHTING (P-CARD)	1125420805000001	DISTRICT LIGHTING	18058366-03	206.40
A1111	V189579	02/25/19	P100213	BATTERIES PLUS BULBS (P-	1125420805000001	L&C/BATT FRO FLOOR BUF	P10750774	584.88
A1111	V189579	02/25/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	COV/LIN INNER TUBE & P	47174135	22.37
A1111	V189579	02/25/19	P108751	EQUIP RENTAL AND SALES (	1125420805000001	L&C/TILE STRIPER	2092394	133.80
A1111	V189579	02/25/19	P100234	BLACKMORE & GLUNT INC (P	1125420805000001	OVER CHARG INV 0000679	001 0483749	-64.90
A1111	V189579	02/25/19	P100234	BLACKMORE & GLUNT INC (P	1125420805000001	TAX CREDIT INV 0000681	RTN00003883	-10.57
A1111	V189579	02/25/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	JEFF/ADAPTER	85058872	1.96
A1111	V189579	02/25/19	P101929	UNITED REFRIGERATION (P-	1125420805000001	VANSTK/SPOUT-OILER	66355019-00	5.38
A1111	V189579	02/25/19	P104741	OREILLY AUTO (P-CARD)	1125420805000001	SCHS/ATO FUSE	4419-302663	7.98
A1111	V189579	02/25/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	VANSTOCK/GORILLA D	47168391	8.98
A1111	V189579	02/25/19	P100234	BLACKMORE & GLUNT INC (P	1125420805000001	TAX TO BE CREDITED	000068187	10.57
A1111	V189579	02/25/19	P100234	BLACKMORE & GLUNT INC (P	1125420805000001	L&C/IMPELLER	000068234	22.00
A1111	V189579	02/25/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	VANSTK/BATTERIES,16-IN	85824176	25.99
A1111	V189579	02/25/19	P101929	UNITED REFRIGERATION (P-	1125420805000001	SUCCESS/FILTERS	66410057-00	97.68
A1111	V189579	02/25/19	P101929	UNITED REFRIGERATION (P-	1125420805000001	NULL/LOW VOLTAGE CONTR	66430345-00	102.00
A1111	V189579	02/25/19	P100234	BLACKMORE & GLUNT INC (P	1125420805000001	.L&C/BEARING, COUPLER	000068187	130.40
A1111	V189579	02/25/19	P113490	TMI AFTERMARKET SOLUTION	1125420805000001	HARR/MOTOR, CAPACITOR	010018608	674.30
A1111	V189579	02/25/19	P100234	BLACKMORE & GLUNT INC (P	1125420805000001	JEFF/100BNFI CIRCULATO	001 0886883	864.90
A1111	V189579	02/25/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	ADMIN/PAINT	47984942	42.76
A1111	V189579	02/25/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	ADMIN/PAINT	47499536	42.76
A1111	V189579	02/25/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SCH/PAINT	47192011	85.52
A1111	V189579	02/25/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	L&C/PAINT	85465573	137.94
A1111	V189579	02/25/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SCH/PAINT	85596497	137.94
A1111	V189579	02/25/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	JEFF/WIPI CLTHS,PAINT	85868459	140.40
A1111	V189579	02/25/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	HARD/PAINT&ROLLER COVE	85531899	298.48
A1111	V189579	02/25/19	P103021	TRUGREEN (P-CARD)	1125430805000001	DID NOT PAY TAX	96416923	-20.07
A1111	V189579	02/25/19	P103021	TRUGREEN (P-CARD)	1125430805000001	DID NOT PAY TAX	96416949	-20.07
A1111	V189579	02/25/19	P103021	TRUGREEN (P-CARD)	1125430805000001	ICE PALLET	96416949	272.57
A1111	V189579	02/25/19	P103021	TRUGREEN (P-CARD)	1125430805000001	ICE PALLETS	96416923	272.57
A1111	V189579	02/25/19	P103021	TRUGREEN (P-CARD)	1125430805000001	ICE MELT	96138396	1,901.21
A1111	V189579	02/25/19	P101874	THERMAL MECHANICS (P-CAR	1125420805000001	HARD/REP LK VRV RC-3 S	20478	6,099.85
A1111	V189579	02/25/19	P103021	TRUGREEN (P-CARD)	1125430805000001	DISTRICT WIDE LAWN SER	95830116	14,211.67
A1111	V189579	02/25/19	P107942	RESTAURANTS (P-CARD)	1122131100427004	FOOD OOD TRVL NE DIR M	%011719AS	13.12
A1111	V189579	02/25/19	P114131	FACEBK	1113611100427004	MKTG/ADVERTSG	%123118OFF	47.46
A1111	V189579	02/25/19	P107987	MISSSOURI NEA (PCARD)	1122131100427004	REGIST MNEA BEG TEACH	%011519MA	65.00
A1111	V189579	02/25/19	P102602	N2Y OR BELL BINDERS	1121221100000111	PASSPORT BINDRS FOR GR	C50993	2,584.16
A1111	V189579	02/25/19	P101244	MISSOURI DEPT OF REVENUE	1113611100000111	DMV CONV FEE FOR TITLE	%0123192OFF	1.25
A1111	V189579	02/25/19	P101244	MISSOURI DEPT OF REVENUE	1113611100000111	DMV CONV FEE	%012319OFF	1.25
A1111	V189579	02/25/19	P101244	MISSOURI DEPT OF REVENUE	1113611100000111	DMV VEH JUNK CERT 2013	%012319OFF	2.50
A1111	V189579	02/25/19	P101169	LOWES CREDIT SERVICES (P	1113611100000191	4 MULTICBL STAPLE 36EX	24714	21.24
A1111	V189579	02/25/19	P100836	HOME DEPOT (P-CARD)	1113611100000191	ELEC SUPP FOR 36EXPEDI	%011019HOU	54.22
A1111	V189579	02/25/19	P101169	LOWES CREDIT SERVICES (P	1113611100000191	ELEC SUPP 36EXPEDITION	23726	75.16
A1111	V189579	02/25/19	P114909	JCR PRODUCTIONS	1113611100427004	EXAM QUES, CALC, CIRCU	31128	325.00

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V189579	02/25/19	P100287	BUTLER SUPPLY INC (P-CAR	1113611100000191	COPPER WIRG 36 EXPEDIT	102585616	486.11
A1111	V189579	02/25/19	P100702	FROST ELECTRIC SUPPLY CO	1113611100000191	WIRE, COVERS 36EXPEDIT	S3990290.002	545.71
A1111	V189579	02/25/19	P100287	BUTLER SUPPLY INC (P-CAR	1113611100000191	ELEC SUPP FOR 36EXPEDI	102584229	668.76
A1111	V189579	02/25/19	P100702	FROST ELECTRIC SUPPLY CO	1113611100000191	ELEC SUPP 36EXPEDITION	S3976105.007	2,141.78
A1111	V189579	02/25/19	P101244	MISSOURI DEPT OF REVENUE	1113611100000111	TITLE FOR DONAT 97 GMC	%0123192OFF	11.00
A1111	V189579	02/25/19	P101348	MIDTOWNE MARKET (P-CARD)	1113611100000111	CAKE/TEACHR OT YR	%011519OFF	35.99
A1111	V189579	02/25/19	P102535	BRAUER SUPPLY CO (P-CARD	1113611100000191	HVAC SUPPLIES FOR 36EX	1341059	383.87
A1111	V189579	02/25/19	P101169	LOWES CREDIT SERVICES (P	1113611100000111	HOSE FOR THE MACH SHOP	23529-2/19	7.42
A1111	V189579	02/25/19	P100148	AMAZON.COM (P-CARD)	1113611100000191	HVAC FOR 36 EXPEDIT	112923457383	55.25
A1111	V189579	02/25/19	P100148	AMAZON.COM (P-CARD)	1113611100000191	HVAC SUPP FOR 36EXPEDI		165.75
A1111	V189579	02/25/19	P108387	MICROTEK (PRECISION DIAG	1113611100427004	WIRELESS DIG MANIFLD 3	63545	399.00
A1111	V189579	02/25/19	P101929	UNITED REFRIGERATION (P-	1113611100000191	HVAC SUPPLIES 36EXPEDI	6623715100	597.50
A1111	V189579	02/25/19	P100231	BILLS SERVICE CENTER INC	1113611100427004	THROTTLE LEVER, SCREWS	713598	22.52
A1111	V189579	02/25/19	P100231	BILLS SERVICE CENTER INC	1113611100427004	GASKT, CARB SPCR	713599	61.42
A1111	V189579	02/25/19	P101988	WAL-MART (P-CARD)	1111114080000001	STUDENT INCENTIVES FOO	018596	93.37
A1111	V189579	02/25/19	P101988	WAL-MART (P-CARD)	1112514080451004	STUDENT INCENTIVES	018596	272.44
A1111	V189579	02/25/19	P112337	OFFICEMAX/OFFICE DEPOT (	1113811100427004	HP 05A BLACK TONER	258529545	67.66
A1111	V189579	02/25/19	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	4-RIGHT ANGLE POWER CO	QQJ1115	71.80
A1111	V189579	02/25/19	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	HP410A CYAN TONER	QPM4208	84.15
A1111	V189579	02/25/19	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	BROTHER TN221 TONER	QPN5764	85.00
A1111	V189579	02/25/19	P105471	NATIONAL PEN CO LLC (PCA	1111313000000011	SOFT TOUCH PENS	41766221332	128.44
A1111	V189579	02/25/19	P100602	ETAHAND2MIND (P-CARD)	1111114140000001	FRACTION TILES FOR MAT	60133520A	266.11
A1111	V189579	02/25/19	P100148	AMAZON.COM (P-CARD)	1122223000000001	EVERMORE	7776243-C	12.32
A1111	V189579	02/25/19	P100148	AMAZON.COM (P-CARD)	1122223000000001	GOLDIE VANCE	5236201-B	14.99
A1111	V189579	02/25/19	P100148	AMAZON.COM (P-CARD)	1122223000000001	THE WICKED KING	6512211-B	15.99
A1111	V189579	02/25/19	P101348	MIDTOWNE MARKET (P-CARD)	1111313000000001	DONUTS/PUNCH	101017718001	24.39
A1111	V189579	02/25/19	P100148	AMAZON.COM (P-CARD)	1122223000000001	TWO CAN KEEP A SECRET	4696219-D	40.53
A1111	V189579	02/25/19	P100148	AMAZON.COM (P-CARD)	1122223000000001	TWO CAN KEEP A SECRET	0529839-B	40.53
A1111	V189579	02/25/19	P112390	SAM'S CLUB (PCARD)	1111313000000001	FRUIT SNACKS/ATTAWDS	%HMS-0117	44.94
A1111	V189579	02/25/19	P101348	MIDTOWNE MARKET (P-CARD)	1111313000000111	SUGAR/VANILLA/EGGS	000018642001	17.41
A1111	V189579	02/25/19	P113450	CANVA FOR WORK MONTHLY (	1123220810000001	CANVA SUBSCRIPTION CHA	02192-006734	12.95
A1111	V189579	02/25/19	P101348	MIDTOWNE MARKET (P-CARD)	1123210814000001	ADMIN LUNCHEON	101013719001	33.54
A1111	V189579	02/25/19	P102574	OFFICE ESSENTIALS (P-CAR	1123210814000001	GENERAL SUPPLIES	CIV0882653	41.47
A1111	V189579	02/25/19	P112390	SAM'S CLUB (PCARD)	1123210814000001	COFFEE SUPPLIES	KP010819	80.88
A1111	V189579	02/25/19	P113079	IN *MARXAM LLC (PCARD)	1123210800000991	MARCH 2019 EQUIPMENT F	49595	150.00
A1111	V189579	02/25/19	P109972	HOTELS (P-CARD)	1123210814000001	HOTEL RES-SCHS PLAY	77761022	224.98
A1111	V189579	02/25/19	P114006	MO ASSOC OF SCHOOL ADMIN	1123210814000001	MASA/MOSPRA CONF 2019	%MASA032719	290.00
A1111	V189579	02/25/19	P114308	NIEDNER, BODEUX, CARMICH	1123110800000001	SALE OF FRANKLIN SCHOO	98792	699.00
A1111	V189579	02/25/19	P101324	TUETH KEENEY COOPER MOHA	1123110800000001	LEGAL FEES	105934	1,609.50
A1111	V189579	02/25/19	P101324	TUETH KEENEY COOPER MOHA	1123110800000001	LEGAL FEES	106645	1,645.00
A1111	V189579	02/25/19	P101988	WAL-MART (P-CARD)	1135127500000003	DISH DETERGENT	305796955959	0.97
A1111	V189579	02/25/19	P100148	AMAZON.COM (P-CARD)	1139124120451004	REFUND PROMOTIONAL DIS	3417027	-0.90
A1111	V189579	02/25/19	P109434	WALGREENS (P-CARD)	1111114120000001	PICTURE DEVELOPMENT	19010903	4.62
A1111	V189579	02/25/19	P100148	AMAZON.COM (P-CARD)	1111114120000001	100 PK FINGER LIGHTS	2797858	14.97
A1111	V189579	02/25/19	P103737	MICHAELS ARTS & CRAFTS (	1135127500000003	ASSTD COLOR SEQUINS	54824205003-	1.50
A1111	V189579	02/25/19	P112390	SAM'S CLUB (PCARD)	1135127500000003	SPRAY BOTTLES	640418180821	6.88
A1111	V189579	02/25/19	P107415	PAYPAL (P-CARD)	1135127500000003	ADDRESS STAMP REPLACEM	5017-6845-40	7.95
A1111	V189579	02/25/19	P112390	SAM'S CLUB (PCARD)	1135127500000003	VALENT. RICE KRISPYTRE	952304192540	8.78
A1111	V189579	02/25/19	P100148	AMAZON.COM (P-CARD)	1135127500000003	TOY SERVING UTENSILS	112-2777013-	8.99
A1111	V189579	02/25/19	P100148	AMAZON.COM (P-CARD)	1135127500000003	PATTERN BLOCKS/SHAPES	112-6938569-	14.99
A1111	V189579	02/25/19	P112390	SAM'S CLUB (PCARD)	1135127500000003	LYSOL WIPES/SPR. BOTTL	172223234242	15.86
A1111	V189579	02/25/19	P100148	AMAZON.COM (P-CARD)	1135127500000003	CORRAL FENCE - CLASS T	112-1774445-	17.64

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V189579	02/25/19	P100148	AMAZON.COM (P-CARD)	1135127500000003	CLASSROOM DOOR ALARMS	112-0211488-	18.83
A1111	V189579	02/25/19	P100148	AMAZON.COM (P-CARD)	1135127500000003	WOODEN TRAIN CARS - CL	112-2537400-	19.99
A1111	V189579	02/25/19	P100148	AMAZON.COM (P-CARD)	1135117500000003	PUZZLE/SORTER - A. GRO	112-0105706-	22.54
A1111	V189579	02/25/19	P100148	AMAZON.COM (P-CARD)	1135117500000003	BOOK/SORTING BARN TOYS	112-6067677-	23.98
A1111	V189579	02/25/19	P100148	AMAZON.COM (P-CARD)	1135117500000003	MUSICAL INSTRUMENTS	112-8716043-	24.99
A1111	V189579	02/25/19	P100148	AMAZON.COM (P-CARD)	1135127500000003	MATCHING/LACING TOYS	112-9733503-	117.31
A1111	V189579	02/25/19	P100148	AMAZON.COM (P-CARD)	1135127500000003	DOLLS,BLANKETS,SIGNS,B	112-8235809-	162.01
A1111	V189579	02/25/19	P100148	AMAZON.COM (P-CARD)	1122224060000001	PROMOTIONAL DISCOUNT	%40618911C	-0.78
A1111	V189579	02/25/19	P100148	AMAZON.COM (P-CARD)	1111114040000001	DISCOUNT/CREDIT AMAZON	%BLK013019	-4.36
A1111	V189579	02/25/19	P101661	SCHNUCKS MARKET (P-CARD)	1111114040000001	FLOWERS FOR HARRIS	447648/1	71.99
A1111	V189579	02/25/19	P101402	MUSIC IN MOTION (P-CARD)	1111114040000001	MUSIC CLASSROOM KIT	SH00440407	89.94
A1111	V189579	02/25/19	P111593	FOLLETT SCHOOL SOLUTIONS	1122224040000001	LIBRARY BOOK LABELS	25417	98.79
A1111	V189579	02/25/19	P112390	SAM'S CLUB (PCARD)	1111114040000001	NAPKINS/PLATES/MICRWAV	0173523	103.70
A1111	V189579	02/25/19	P101680	SCHOOL SPECIALTY (P-CARD	1111114040000001	PCL SHARP/MOD CLAY/MAR	308103247361	163.88
A1111	V189579	02/25/19	P101399	MUSIC IS ELEMENTARY (P-C	1111114040000001	RECORDERS/ LLOYD	263941	206.25
A1111	V189579	02/25/19	P112390	SAM'S CLUB (PCARD)	1111114040000011	COOKIES STAFF LUNCH	025002	11.96
A1111	V189579	02/25/19	P112390	SAM'S CLUB (PCARD)	1111114040000001	FLOWERS	011595	13.98
A1111	V189579	02/25/19	P112390	SAM'S CLUB (PCARD)	1111114040000011	FRUIT/VEG TRAY HARRIS	008049	29.96
A1111	V189579	02/25/19	P101988	WAL-MART (P-CARD)	1111114040000001	FLEECE/PILLOWS/GARSON	026016	40.99
A1111	V189579	02/25/19	P101348	MIDTOWNE MARKET (P-CARD)	1111114040000011	TEACHER YEAR CAKE	011405	52.41
A1111	V189579	02/25/19	P101988	WAL-MART (P-CARD)	1111114040000001	BINS/RUG/LGT/GARSON	025590	158.90
A1111	V189579	02/25/19	P100148	AMAZON.COM (P-CARD)	1111114140000001	PROMOTIONAL DISCOUNT	3622658	-1.86
A1111	V189579	02/25/19	P101988	WAL-MART (P-CARD)	1111114140000001	STORAGE CONTAINERS	20856131	12.30
A1111	V189579	02/25/19	P100602	ETAHAND2MIND (P-CARD)	1111114140000001	FRAC TILES/TAX TO BE R	60133520B	14.14
A1111	V189579	02/25/19	P100148	AMAZON.COM (P-CARD)	1111114140000001	CHEWY PENCIL TOPPERS	6067456	16.98
A1111	V189579	02/25/19	P100148	AMAZON.COM (P-CARD)	1135127500000003	PET VET TOY PLAY SET	112-3730667-	29.99
A1111	V189579	02/25/19	P100148	AMAZON.COM (P-CARD)	1135127500000003	RIBBON WANDS	112-0818455-	38.01
A1111	V189579	02/25/19	P100148	AMAZON.COM (P-CARD)	1135127500000003	STAMPERS/CLEANING TOYS	112-4728276-	39.98
A1111	V189579	02/25/19	P100148	AMAZON.COM (P-CARD)	1135127500000003	CORR. FOOD TRUCK -CLAS	112-2562275-	41.81
A1111	V189579	02/25/19	P101169	LOWES CREDIT SERVICES (P	1135127500000003	CONF. ROOM CURTAINS	79914869 01-	47.96
A1111	V189579	02/25/19	P101102	LAKESHORE LEARNING MATLS	1135127500000003	PLAYPEOPLE - CLASSROOM	25911526	47.97
A1111	V189579	02/25/19	P100148	AMAZON.COM (P-CARD)	1135127500000003	CLASSROOM TOYS	112-3730667-	55.12
A1111	V189579	02/25/19	P100148	AMAZON.COM (P-CARD)	1135127500000003	BEADS/BOARDS/SORTER TO	112-4313145-	74.86
A1111	V189579	02/25/19	P100148	AMAZON.COM (P-CARD)	1135127500000003	PUZZLES/POTS & PANS TO	112-2777013-	78.15
A1111	V189579	02/25/19	P106604	CUSTOM MEETING PLANNERS	1122147500000253	LLL CONF REG. LEMKEMAN	2527593-1120	80.00
A1111	V189579	02/25/19	P106604	CUSTOM MEETING PLANNERS	1122147500000253	LLL CONF REGIST. K. SM	2527593-1120	80.00
A1111	V189579	02/25/19	P100148	AMAZON.COM (P-CARD)	1135127500000003	WOODEN CORRAL FENCE TO	112-2471258-	9.99
A1111	V189579	02/25/19	P100148	AMAZON.COM (P-CARD)	1135127500000003	RIBBON WANDS	112-8950705-	12.67
A1111	V189579	02/25/19	P100148	AMAZON.COM (P-CARD)	1135127500000003	BABY DOLL TOY	112-8235809-	12.99
A1111	V189579	02/25/19	P101589	REALLY GOOD STUFF (P-CAR	1111114140000001	SPACEMAN WRITING KIT	6803212	36.90
A1111	V189579	02/25/19	P100148	AMAZON.COM (P-CARD)	1111114140000001	OFFICE SUPPLIES	7460223	56.01
A1111	V189579	02/25/19	P100290	CDW GOVERNMENT (P-CARD)	1111313010000001	REFUND DAMAGED WHITEBO	QND6779	-365.69
A1111	V189579	02/25/19	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	USB-USB-C MICRO ADAPTE	QSR0395	4.96
A1111	V189579	02/25/19	P100290	CDW GOVERNMENT (P-CARD)	1123310810000116	-PANASONIC HT21 HEADP	QTP9633	38.70
A1111	V189579	02/25/19	P100290	CDW GOVERNMENT (P-CARD)	1123310810000011	20-MAXELL HP 100 HEADP	QSG1178	59.40
A1111	V189579	02/25/19	P103571	GREENWOOD/HEINEMANN (P-C	1112514040451004	LLI REPLACEMENT BOOKS	7023674	351.45
A1111	V189579	02/25/19	P112234	IRLEN INSTITUTE (PCARD)	1112514040451004	COLORED OVERLAYS	9439	607.06
A1111	V189579	02/25/19	P105155	GOLTERMAN & SABO	1111114040000001	DISPLAY/BULLETIN BRDS	IN0076864	802.00
A1111	V189579	02/25/19	P103416	CHILDRENS PLUS (P-CARD)	1122224040000001	LIBRARY BOOKS/JURGS	3972	1,809.83
A1111	V189579	02/25/19	P106182	ETS EDUCATIONAL TESTING	1122120125000033	HISET HOLLOWAY	%181944	7.00
A1111	V189579	02/25/19	P106182	ETS EDUCATIONAL TESTING	1122120125000033	HISET TRIEFENBACH	%181945	7.00
A1111	V189579	02/25/19	P112390	SAM'S CLUB (PCARD)	1111930125000001	TOY FLOWERS	017075	13.98

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V189579	02/25/19	P112390	SAM'S CLUB (PCARD)	1111930125000001	TOY CAKE	017075	16.98
A1111	V189579	02/25/19	P106182	ETS EDUCATIONAL TESTING	1122120125000033	HOGANS HISET	%181940	17.75
A1111	V189579	02/25/19	P106182	ETS EDUCATIONAL TESTING	1122120125000033	HISET JA BARCENAS	%181942	27.75
A1111	V189579	02/25/19	P106182	ETS EDUCATIONAL TESTING	1122120125000033	HISET TRIEFENBACH	%181943	35.50
A1111	V189579	02/25/19	P106182	ETS EDUCATIONAL TESTING	1122120125000033	HISET TRIEFENBACH	%181941	45.50
A1111	V189579	02/25/19	P100148	AMAZON.COM (P-CARD)	1111930125000001	LANYARDS	2758623	294.99
A1111	V189579	02/25/19	P112337	OFFICEMAX/OFFICE DEPOT (	1111930125000001	HP 304A YELLOW TONER	259690178	92.80
A1111	V189579	02/25/19	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	EPSON PROJECTOR BULB	QSS2625	99.23
A1111	V189579	02/25/19	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	PROJECTOR BULB	QTB8272	123.68
A1111	V189579	02/25/19	P112337	OFFICEMAX/OFFICE DEPOT (	11115110750001112	PK HP 305X BLACK TON	261902925	141.41
A1111	V189579	02/25/19	P100290	CDW GOVERNMENT (P-CARD)	1121221100427004	HP 410A BLACK, YELLOW	QPL5184	149.31
A1111	V189579	02/25/19	P112337	OFFICEMAX/OFFICE DEPOT (	1123310810000111	HP-507A MAGENTA TONER	264799496	168.87
A1111	V189579	02/25/19	P112337	OFFICEMAX/OFFICE DEPOT (	11115110500001112	-HP12A BLACK TONER	259690178	213.04
A1111	V189579	02/25/19	P100290	CDW GOVERNMENT (P-CARD)	11233108100001112	-PROJECTOR LAMPS	QNF2289	221.30
A1111	V189579	02/25/19	P100290	CDW GOVERNMENT (P-CARD)	1123210816000012	-HP 90A TONER	QPL7789	262.90
A1111	V189579	02/25/19	P112337	OFFICEMAX/OFFICE DEPOT (	11233108100001112	-HP 64A TONER	258225971	263.06
A1111	V189579	02/25/19	P112337	OFFICEMAX/OFFICE DEPOT (	1123310810000111	HP-507A CYAN, BLACK TO	262330865	282.23
A1111	V189579	02/25/19	P112337	OFFICEMAX/OFFICE DEPOT (	1123310810000111	HP-410A BLK, CYN, YL T	265322180	298.62
A1111	V189579	02/25/19	P100290	CDW GOVERNMENT (P-CARD)	11115110500001113	-HP05X TONER	QPL4427	348.15
A1111	V189579	02/25/19	P100290	CDW GOVERNMENT (P-CARD)	1111131010000014	'X8' WHITEBOARD	QND9566	365.69
A1111	V189579	02/25/19	P100290	CDW GOVERNMENT (P-CARD)	112331081000011110	- PROJECTOR BULBS	QND4233	472.90
A1111	V189579	02/25/19	P112337	OFFICEMAX/OFFICE DEPOT (	1111511075000111	HP-410A, 37A TONERS	263996291	592.64
A1111	V189579	02/25/19	P100290	CDW GOVERNMENT (P-CARD)	11136111000001112	- 4' X 8' WHITEBOARDS	QSR7342	710.38
A1111	V189579	02/25/19	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	WHITE LD5 RACEWAY SFDF	QNL2440	1,737.60
A1111	V189579	02/25/19	P114129	ALS AUTOMOTIVE	1113611100427004	OIL FILTER	07LY2397	3.15
A1111	V189579	02/25/19	P114129	ALS AUTOMOTIVE	1125451100000111	HALOG CAPS FOR SCHL VA	07LZ5750	3.48
A1111	V189579	02/25/19	P107942	RESTAURANTS (P-CARD)	1123210816000001	CSIP PLANNING (6 PEOPL	009403	103.00
A1111	V189579	02/25/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SHP/PERM MARK,SPRY PAI	47829044	11.28
A1111	V189579	02/25/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SHP/WEATHSTRP,HEX BOLT	85519113	20.41
A1111	V189579	02/25/19	P100148	AMAZON.COM (P-CARD)	1123210812000001	BOOK	113623650495	26.53
A1111	V189579	02/25/19	P108109	LABOR LAW CENTER (P-CARD	1123210812000001	LABOR LAW POSTERS	100550416	59.90
A1111	V189579	02/25/19	P112390	SAM'S CLUB (PCARD)	1123210812000001	FOOD-BEVERAGE FOR YOS	3843	69.27
A1111	V189579	02/25/19	P101348	MIDTOWNE MARKET (P-CARD)	1123210812000001	FOOD FOR YOS PROGRAM	010907	71.90
A1111	V189579	02/25/19	P103737	MICHAELS ARTS & CRAFTS (	1111313000000111	BASSWOOD/BRUSH SET	016294	9.46
A1111	V189579	02/25/19	P103737	MICHAELS ARTS & CRAFTS (	1111313000000111	BASSWOOD/BALSA/DOWEL	016856	106.42
A1111	V189579	02/25/19	P101169	LOWES CREDIT SERVICES (P	1111313000000111	WHITEBOARD/LAUAN	PC8/19-23624	287.46
A1111	V189579	02/25/19	P100148	AMAZON.COM (P-CARD)	1111114045000001	CREDIT FROM AMAZON	113-6560268-	-0.33
A1111	V189579	02/25/19	P100148	AMAZON.COM (P-CARD)	1111114045000001	CREDIT FROM AMAZON	113-9275144-	-0.25
A1111	V189579	02/25/19	P105440	STAPLES QUILL(PCARD)	1111114045000001	SUPPLIES-DUCTAPE	4539606	4.23
A1111	V189579	02/25/19	P105440	STAPLES QUILL(PCARD)	1111114045000001	SUPPLIES DUCTAPE	4548072	5.24
A1111	V189579	02/25/19	P105440	STAPLES QUILL(PCARD)	1111114045000001	SUPPLIES DUCTAPE	4556698	5.62
A1111	V189579	02/25/19	P102574	OFFICE ESSENTIALS (P-CAR	1111114045000001	SUPPLIES DUCTAPE	CIV0891772	5.65
A1111	V189579	02/25/19	P114728	WWW.SIMPLETEXTING.COM	1113611100427004	MKTG/ADVERT	154635109024	21.25
A1111	V189579	02/25/19	P106611	UPS STORE (P-CARD)	1121221100427004	POSTAGE MAIL TESTS	%011419OFF	29.38
A1111	V189579	02/25/19	P106611	UPS STORE (P-CARD)	1121221100427004	POSTAGE MAIL TESTS	%012219OFF	29.66
A1111	V189579	02/25/19	P114129	ALS AUTOMOTIVE	1113611100427004	BATTERY CBLE FOR DON C	07LZ1005	20.34
A1111	V189579	02/25/19	P101348	MIDTOWNE MARKET (P-CARD)	1113611100000111	FOOD AST ADV BRD MTG	%011719AST	93.40
A1111	V189579	02/25/19	P111354	SOI*SNAP-ON EQUIPMENT (P	1113611100427004	BATTERY MAINTAINER/AST	38710165	324.95
A1111	V189579	02/25/19	P107359	BG SERVICES (P-CARD)	1113611100427004	FUEL KITS, ENG SVC KIT	0264456	830.00
A1111	V189579	02/25/19	P100148	AMAZON.COM (P-CARD)	1111511075000001	50 THINGS CAN DO W/GOO	6479455	9.86
A1111	V189579	02/25/19	P100148	AMAZON.COM (P-CARD)	1111511075000001	SUCCEED. IN WORLD OF W	3798629	9.94
A1111	V189579	02/25/19	P100148	AMAZON.COM (P-CARD)	1111511075000001	50 THINGS W/GOOGLE CLA	2633831	12.99

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V189579	02/25/19	P100148	AMAZON.COM (P-CARD)	1111511075000001	SUCCEED IN WLD. OF WOR	7600243	15.52
A1111	V189579	02/25/19	P100148	AMAZON.COM (P-CARD)	1111511075000001	SUCCEED. IN THE WOW	0480208	15.93
A1111	V189579	02/25/19	P101988	WAL-MART (P-CARD)	1111511075000111	GROCERIES	010964	50.30
A1111	V189579	02/25/19	P101661	SCHNUCKS MARKET (P-CARD)	1111313010000011	SPED COOKING	531500117	15.74
A1111	V189579	02/25/19	P107942	RESTAURANTS (P-CARD)	1111313010000011	HIGH 5 FRIDAY	018208	19.50
A1111	V189579	02/25/19	P103737	MICHAELS ARTS & CRAFTS (	1111313010000011	LOVE AWARDS	016646	538.68
A1111	V189579	02/25/19	P100148	AMAZON.COM (P-CARD)	1139124120451004	STICKERS, FLASHCARDS,	4706668	205.41
A1111	V189579	02/25/19	P103571	GREENWOOD/HEINEMANN (P-C	1122134120451004	DIY LITERACY PANHORST	5437187	209.00
A1111	V189579	02/25/19	P103571	GREENWOOD/HEINEMANN (P-C	1122134120451004	DIY LITERACY - MCLAIRD	5437188	209.00
A1111	V189579	02/25/19	P103571	GREENWOOD/HEINEMANN (P-C	1122134120451004	DIY LITERACY - COON	5437189	209.00
A1111	V189579	02/25/19	P103571	GREENWOOD/HEINEMANN (P-C	1122134120451004	DIY LITERACY - RUCHALS	5437190	209.00
A1111	V189579	02/25/19	P103571	GREENWOOD/HEINEMANN (P-C	1122134120451004	DIY LITERACY - SPINNER	5437191	209.00
A1111	V189579	02/25/19	P103571	GREENWOOD/HEINEMANN (P-C	1122134120451004	DIY LITERACY - WAGNER	5437192	209.00
A1111	V189579	02/25/19	P101680	SCHOOL SPECIALTY (P-CARD	1111114120000001	PAINT, REFILLS, PAPER	308103249295	361.44
A1111	V189579	02/25/19	P100148	AMAZON.COM (P-CARD)	1111114045000001	SUPPLIES FOR THE MOVE	111-8075107-	7.27
A1111	V189579	02/25/19	P100148	AMAZON.COM (P-CARD)	1111114045000001	SUPPLIES FOR MOVE-DUCT	111-1814134-	8.29
A1111	V189579	02/25/19	P101849	TARGET (P-CARD)	1111114045000001	SUPPLIES DUCTAPE	3520288419	10.88
A1111	V189579	02/25/19	P101849	TARGET (P-CARD)	1111114045000001	SUPPLIES FOR MOVE DUCT	3472820677	27.63
A1111	V189579	02/25/19	P100148	AMAZON.COM (P-CARD)	1111114045000001	OFFICE SUPPLIES-POST I	111-5994401-	43.30
A1111	V189579	02/25/19	P112390	SAM'S CLUB (PCARD)	1111511075000111	SNACKS	023048	116.87
A1111	V189579	02/25/19	P100148	AMAZON.COM (P-CARD)	1111313000000111	IMAX DREAM BIG	3033800	14.99
A1111	V189579	02/25/19	P100148	AMAZON.COM (P-CARD)	1111313000000001	BLOW POPS CD	1664259	16.69
A1111	V189579	02/25/19	P100148	AMAZON.COM (P-CARD)	1111313000000111	GLUE/PENS JP	2922615	19.48
A1111	V189579	02/25/19	P100148	AMAZON.COM (P-CARD)	1111313000000111	WHITE CARDSTOCK KP	0001850	19.98
A1111	V189579	02/25/19	P100148	AMAZON.COM (P-CARD)	1111313000000111	SEWING NEEDLES	3638655	24.70
A1111	V189579	02/25/19	P100148	AMAZON.COM (P-CARD)	1111313000000111	BLUE PAPER	1487453	25.32
A1111	V189579	02/25/19	P100148	AMAZON.COM (P-CARD)	1111313000000111	GREEN PAPER	5422638	26.61
A1111	V189579	02/25/19	P100148	AMAZON.COM (P-CARD)	1111313000000111	SURVIVAL MEDICINE KS	0001850	37.79
A1111	V189579	02/25/19	P100148	AMAZON.COM (P-CARD)	1111313000000111	STAPLER/POLY FOLDERS	5435458	37.85
A1111	V189579	02/25/19	P100148	AMAZON.COM (P-CARD)	1111313000000111	DRY ERASE MARKERS	9659454	46.80
A1111	V189579	02/25/19	P100148	AMAZON.COM (P-CARD)	1111313000000111	GRAHAM CRACKERS	8947457	50.82
A1111	V189579	02/25/19	P101680	SCHOOL SPECIALTY (P-CARD	1111313000000111	PPRCLP/PENCIL/MARKERS	308103251538	73.24
A1111	V189579	02/25/19	P100148	AMAZON.COM (P-CARD)	1111313000000111	CANARY/SALMON/LAVEN PP	4262604	77.31
A1111	V189579	02/25/19	P100148	AMAZON.COM (P-CARD)	1111313000000111	PENCIL/CORRCTAPE/ORGAN	2892266	143.52
A1111	V189579	02/25/19	P100148	AMAZON.COM (P-CARD)	1111313000000111	CHART PAPER BK	2429062	162.30
A1111	V189579	02/25/19	P100148	AMAZON.COM (P-CARD)	1111313000000111	CARDS/FILE POCKET	1664259	168.84
A1111	V189579	02/25/19	P105440	STAPLES QUILL(PCARD)	1111114120000001	MAGNETIC CLIPS	4337553	9.83
A1111	V189579	02/25/19	P101849	TARGET (P-CARD)	1139124120451004	CARD GAMES, IQ TWIST	256841	43.95
A1111	V189579	02/25/19	P107769	EDUCATIONPLUS (P-CARD)	1122134120451004	DYSLEXIA SCREENING - P	P3NNXSJYGMM	51.00
A1111	V189579	02/25/19	P105440	STAPLES QUILL(PCARD)	1111114120000001	FILLER PAPER, STAPLERS	121028514	92.37
A1111	V189579	02/25/19	P113334	OTC BRANDS INC (PCARD)	1139124120451004	DOMINOES	69454045301	134.87
A1111	V189579	02/25/19	P100148	AMAZON.COM (P-CARD)	1122221075000001	VIDEO REFUND	2070623	-14.99
A1111	V189579	02/25/19	P100148	AMAZON.COM (P-CARD)	1122221075000001	BUEN DIA, RAMON VIDEO	2070623	14.99
A1111	V189579	02/25/19	P100148	AMAZON.COM (P-CARD)	1122221075000001	DVD'S	6587466	19.99
A1111	V189579	02/25/19	P100148	AMAZON.COM (P-CARD)	1122221075000001	LIBRARY RESOURCES	8473847	99.99
A1111	V189579	02/25/19	P100148	AMAZON.COM (P-CARD)	1122221075000001	LIBRARY RESOURCES	0604229	105.10
A1111	V189579	02/25/19	P101661	SCHNUCKS MARKET (P-CARD)	1111511075000111	NAPKINS	015393	2.99
A1111	V189579	02/25/19	P101661	SCHNUCKS MARKET (P-CARD)	1111511075000111	CUP CAKES	009072	37.97
A1111	V189579	02/25/19	P100836	HOME DEPOT (P-CARD)	1111511075000111	FIBERBOARD	015692/80210	26.08
A1111	V189579	02/25/19	P114718	REV ROBOTICS	1111511075000111	ANDERSON POWER POLE	29538	40.95
A1111	V189579	02/25/19	P101169	LOWES CREDIT SERVICES (P	1111511075000111	CLASS SUPPLIES	01/19-23113	71.05
A1111	V189579	02/25/19	P109231	SAVE A LOT (P-CARD)	1111511075000111	BARS/YOGURT/PEACHES	007050-2/19	12.83

ST CHARLES SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V189579	02/25/19	P109972	HOTELS (P-CARD)	1114211075000601	SALES TAX REF.-COMFORT	623506904	-12.58
A1111	V189579	02/25/19	P109972	HOTELS (P-CARD)	1114211075000601	SALES TAX REF.-LODGING	623507001	-12.58
A1111	V189579	02/25/19	P109972	HOTELS (P-CARD)	1114211075000601	SALES TAX REF.-LODGING	623506924	-12.58
A1111	V189579	02/25/19	P109972	HOTELS (P-CARD)	1114211075000601	SALES TAX REF.-LODGING	6230506997	-12.58
A1111	V189579	02/25/19	P109972	HOTELS (P-CARD)	1114211075000601	SALES TAX REF.-LODGING	623512519	-12.58
A1111	V189579	02/25/19	P109972	HOTELS (P-CARD)	1114211075000601	SALES TAX REF.-LODGING	623506990	-12.58
A1111	V189579	02/25/19	P109972	HOTELS (P-CARD)	1114211075000601	SALES TAX REF.-LODGING	623506947	-12.58
A1111	V189579	02/25/19	P109972	HOTELS (P-CARD)	1114211075000601	SALES TAX REF.-OVERPYM	%191070127	-12.58
A1111	V189579	02/25/19	P109972	HOTELS (P-CARD)	1114211075000601	SALES TAX REF.-OVERPYM	%191070128	-12.58
A1111	V189579	02/25/19	P101988	WAL-MART (P-CARD)	1111114120000011	HANDWARMERS	689023	17.16
A1111	V189579	02/25/19	P100148	AMAZON.COM (P-CARD)	1122134120000003	ESSENTIALS EVIDENCE BA	4010639	29.15
A1111	V189579	02/25/19	P100564	DIERBERGS (P-CARD)	1111114120000011	DOUGNUTS	127024	35.15
A1111	V189579	02/25/19	P112390	SAM'S CLUB (PCARD)	1111114120000011	RICE KRISPY TREATS	6963691	35.88
A1111	V189579	02/25/19	P100148	AMAZON.COM (P-CARD)	1111114120000001	REPORT COVERS	1070654	39.98
A1111	V189579	02/25/19	P102814	DOLLAR TREE (P-CARD)	1139124120451004	DOMINOES, DICE, ERASE	024522	47.00
A1111	V189579	02/25/19	P100148	AMAZON.COM (P-CARD)	1139124120451004	ESS READING DIFFICULTI	4901803	50.83
A1111	V189579	02/25/19	P101667	SCHOLASTIC INC (P-CARD)	1112514120451004	BIRTHDAY BOOKS	52043118	104.50
A1111	V189579	02/25/19	P100824	HIDDEN VALLEY GOLF & SKI	6014113000000001	SKIING	016284 0146	187.00
A1111	V189579	02/25/19	P100824	HIDDEN VALLEY GOLF & SKI	6014113000000001	SKIING&LIFT UPGRADE	016673 0146	4,730.00
A1111	V189579	02/25/19	P100148	AMAZON.COM (P-CARD)	6014111075000001	UTILITY CARTS/TICKETS	0396263A	215.66
A1111	V189579	02/25/19	P111546	CREATIVE LASER SOLUTIONS	6014211050000001	TAX - WILL BE REFUNDED	31518	8.60
A1111	V189579	02/25/19	P111546	CREATIVE LASER SOLUTIONS	6014211050000001	BBALL BANNERS	31518	117.93
A1111	V189579	02/25/19	P112059	SYSCO FOOD SERVICES OF S	6014111100000001	FOOD SUPP FOR ARBS	164755523	621.95
A1111	V189579	02/25/19	P112059	SYSCO FOOD SERVICES OF S	6014111100000001	FOOD SUPPLIES FOR ARBS	164749187	1,290.18
A1111	V189579	02/25/19	P112059	SYSCO FOOD SERVICES OF S	6014111100000001	FOOD SUPP FOR ARBS STO	164762249	69.54
A1111	V189579	02/25/19	P101661	SCHNUCKS MARKET (P-CARD)	6014211050000001	SENIOR NIGHT FLOWERS	015360	63.00
A1111	V189579	02/25/19	P112390	SAM'S CLUB (PCARD)	6014211050000001	GROUND BEEF	330872999575	63.39
A1111	V189579	02/25/19	P112390	SAM'S CLUB (PCARD)	6014114080000001	COFFEE FILTERS, WIPES	016113	49.36
A1111	V189579	02/25/19	P107942	RESTAURANTS (P-CARD)	6014211050000001	STUDENT LUNCH	456536	182.29
A1111	V189579	02/25/19	P102528	CROWN TROPHY (P-CARD)	6014211050000001	WRESTLING MEDALS	19-1014	460.38
A1111	V189579	02/25/19	P110157	SQ *MARTIN TROPHY (PCARD	6014211050000001	DANCE TROPHIES		1,565.00
A1111	V189579	02/25/19	P104389	MASTER SIGNS (P-CARD)	6014211050000001	RECORD BOARD TRACK/BBA	023191	1,872.00
A1111	V189579	02/25/19	P112390	SAM'S CLUB (PCARD)	6014114080000001	FORKS	009992	6.68
A1111	V189579	02/25/19	P112390	SAM'S CLUB (PCARD)	6014114080000001	SODA	024253	24.35
A1111	V189579	02/25/19	P112932	WORLD BIRD SANTUARY (PCA	6014114060000011	ST GRADE FIELD TRIP	%40619095	225.00
A1111	V189579	02/25/19	P112390	SAM'S CLUB (PCARD)	6014114080000001	SODA/COFFEE	009992	59.37
A1111	V189579	02/25/19	P112390	SAM'S CLUB (PCARD)	6014111050000001	GALLEY - WATER	014394	2.98
A1111	V189579	02/25/19	P112059	SYSCO FOOD SERVICES OF S	6014111050000001	FUEL SURCHARGE	164750198	4.70
A1111	V189579	02/25/19	P112059	SYSCO FOOD SERVICES OF S	6014111050000001	GALLEY - WAX PAPER	164750198	20.60
A1111	V189579	02/25/19	P112390	SAM'S CLUB (PCARD)	6014111050000001	GALLEY - GUM	28753443	68.36
A1111	V189579	02/25/19	P107942	RESTAURANTS (P-CARD)	6014111050000001	SMOOTHIE KING	SCH-190115	77.00
A1111	V189579	02/25/19	P107942	RESTAURANTS (P-CARD)	6014111050000001	SMOOTHIE KING	SCH-181211	91.00
A1111	V189579	02/25/19	P107942	RESTAURANTS (P-CARD)	6014111050000001	SMOOTHIE KING	SCH-190122	91.00
A1111	V189579	02/25/19	P112986	SQ *DECA INC (PCARD)	6014111050000001	DECA STUDENT MEMBERSHI	56911-56917	120.00
A1111	V189579	02/25/19	P100638	TOM EVANS MR FUNDRAISER	6014111050000001	GALLEY - CHEETOS	19756	141.27
A1111	V189579	02/25/19	P100638	TOM EVANS MR FUNDRAISER	6014111050000001	GALLEY - CHEETOS	19780	173.00
A1111	V189579	02/25/19	P112059	SYSCO FOOD SERVICES OF S	6014111050000001	GALLEY - COOKIE DOUGH	164750198	757.74
A1111	V189579	02/25/19	P107942	RESTAURANTS (P-CARD)	6014211050000001	BBALL - PIZZA - COACHE	399931	15.00
A1111	V189579	02/25/19	P107942	RESTAURANTS (P-CARD)	6014211050000001	BBALL - PIZZA - GIRLS	399931	20.94
A1111	V189579	02/25/19	P107942	RESTAURANTS (P-CARD)	6014211050000001	BBALL - LEBANON - COAC	4513	42.33
A1111	V189579	02/25/19	P107942	RESTAURANTS (P-CARD)	6014211050000001	SUBWAY - LEBANON - COA	179375	76.26
A1111	V189579	02/25/19	P107942	RESTAURANTS (P-CARD)	6014211050000001	SUBWAY - LEBANON - GIR	179375	98.75

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V189579	02/25/19	P107942	RESTAURANTS (P-CARD)	6014211050000001	BBALL - LEBANON - GIRL	4513	120.29
A1111	V189579	02/25/19	P107942	RESTAURANTS (P-CARD)	6014211050000001	LEBANON - COACHES MEAL	184304	199.04
A1111	V189579	02/25/19	P107942	RESTAURANTS (P-CARD)	6014211050000001	LEBANON - GIRLS MEALS	184304	280.00
A1111	V189579	02/25/19	P101988	WAL-MART (P-CARD)	6014211050000001	GATORADE/ ORANGES	1042000031A	90.92
A1111	V189579	02/25/19	P100148	AMAZON.COM (P-CARD)	6014211050000001	12-SONY VOICE RECORDER	5696200	1,292.70
A1111	V189579	02/25/19	P112390	SAM'S CLUB (PCARD)	6014111050000001	WATER/ SODA	34408127	26.75
A1111	V189579	02/25/19	P112390	SAM'S CLUB (PCARD)	6014111050000001	WATER/ SODA	00031010	43.22
A1111	V189579	02/25/19	P101067	KEY SPORT SHOP/ROLLA KEY	6014211050000001	GAC CHAMPS SHIRTS	T9876-20	332.00
A1111	V189579	02/25/19	P101988	WAL-MART (P-CARD)	6023210800000001	STEM SUPPLIES	007643	39.58
A1111	V189579	02/25/19	P109672	CHALLENGER LEARNING CENT	6023210800000001	STEM INSTRUCTIONAL PRO	6332	50.00
A1111	V189579	02/25/19	P102814	DOLLAR TREE (P-CARD)	6023210800000001	STEM SUPPLIES	023533	137.00
A1111	V189579	02/25/19	P100148	AMAZON.COM (P-CARD)	6014211050000015	-SONY RECORDERS	4279405	595.00
A1111	V189579	02/25/19	P100148	AMAZON.COM (P-CARD)	6014211050000001	RETURN 8 VOICE RECORDE	5696200A	-382.04
A1111	V189579	02/25/19	P100148	AMAZON.COM (P-CARD)	6014211050000001	REFUND 8 VOICE RECORDE	5696200C	-377.73
A1111	V189579	02/25/19	P100148	AMAZON.COM (P-CARD)	6014211050000001	RETURN 4 VOICE RECORDE	5696200B	-191.04
A1111	V189579	02/25/19	P103319	J W PEPPER (P-CARD)	6014111075000001	MUSIC	11E29315	51.99
A1111	V189579	02/25/19	P103319	J W PEPPER (P-CARD)	6014111075000001	MUSIC	11E35266	51.99
A1111	V189579	02/25/19	P112390	SAM'S CLUB (PCARD)	6014111050000001	FACULTY MTG - GRAPES	2218797422	46.58
A1111	V189579	02/25/19	P112390	SAM'S CLUB (PCARD)	6014111050000001	CHIPS/ CANDY	2314233342	57.44
A1111	V189579	02/25/19	P114918	GIA PUBLICATIONS	6014111075000001	MUSIC	443448	27.50
A1111	V189579	02/25/19	P112986	SQ *DECA INC (PCARD)	6014111075000001	AFFILIATION FEES	57433	30.00
A1111	V189579	02/25/19	P112986	SQ *DECA INC (PCARD)	6014111075000001	AFFILIATION FEES	57245	40.00
A1111	V189579	02/25/19	P112059	SYSCO FOOD SERVICES OF S	6014111075000001	COOKIE DOUGH	164700413	75.66
A1111	V189579	02/25/19	P112059	SYSCO FOOD SERVICES OF S	6014111075000001	COOKIE DOUGH	164700414	872.48
A1111	V189579	02/25/19	P103319	J W PEPPER (P-CARD)	6014111075000001	MUSIC	11E32539	35.84
A1111	V189579	02/25/19	P108072	FOOBADAP LLC (P-CARD)	6014111050000001	JACKETS	12686	600.00
A1111	V189579	02/25/19	P112732	MU ALPHA THETA (PCARD)	6014111050000001	MAT STUDENT MEMBERSHIP	1644	160.00
A1111	V189579	02/25/19	P103319	J W PEPPER (P-CARD)	6014111075000001	MUSIC	11E30431	65.00
A1111	V189579	02/25/19	P103319	J W PEPPER (P-CARD)	6014111075000001	MUSIC	1E36527	124.99
A1111	V189579	02/25/19	P100148	AMAZON.COM (P-CARD)	6023210800000001	STEM CAREERS - STEM BO	2741802-A	107.04
A1111	V189579	02/25/19	P103319	J W PEPPER (P-CARD)	6014111075000001	MUSIC	11F69458	65.98
A1111	V189579	02/25/19	P103319	J W PEPPER (P-CARD)	6014111075000001	MUSIC	11F67065	165.00
A1111	V189579	02/25/19	P103319	J W PEPPER (P-CARD)	6014111075000001	MUSIC	11F67237	190.49
A1111	V189579	02/25/19	P103423	AMERICAN BAND ACCESSORIE	6014111075000001	FLAGS AND GLOVES	32621	350.35
A1111	V189579	02/25/19	P114244	PALEN MUSIC CENTER	6014111075000001	TRUMPET WAHS/MUTES	3322806	443.90
A1111	V189579	02/25/19	P100148	AMAZON.COM (P-CARD)	6023210800000001	STEM CARREERS - STEM P	2741802-B	207.73
A1111	V189579	02/25/19	P105940	MOZINGO MUSIC (P-CARD)	6014111075000001	MALLETS	2280076	39.90
A1111	V189579	02/25/19	P114244	PALEN MUSIC CENTER	6014111075000001	MUSIC STANDS	3317683	800.00
A1111	V189579	02/25/19	P105940	MOZINGO MUSIC (P-CARD)	6014111075000001	INSTRUMENT PARTS	M2269526	824.75
A1111	V189579	02/25/19	P114928	PEACOCKS MARCHING WORLD	6014111075000001	COLORGUARD UNIFORMS	107836	927.87
A1111	V189579	02/25/19	P105940	MOZINGO MUSIC (P-CARD)	6014111075000001	MALLETS	2277346	1,492.48
A1111	V189579	02/25/19	P100148	AMAZON.COM (P-CARD)	6023210800000001	BOOK STEM PROGRAM	7186611	13.10
A1111	V189579	02/25/19	P109087	LINDENWOOD CENTER (P-CAR	6014111050000001	REFUND: HONORS VOGLER/	884252503-R	-65.08
A1111	V189579	02/25/19	P109087	LINDENWOOD CENTER (P-CAR	6014111050000001	HONORS REG - VOGLER/HU	884252503	65.08
A1111	V189579	02/25/19	P107156	BARNES & NOBLE (P-CARD)	6023210800000001	STEM SUPPLIES	6895	69.92
A1111	V189579	02/25/19	P107156	BARNES & NOBLE (P-CARD)	6023210800000001	STEM SUPPLIES	6894	415.62
A1111	V189579	02/25/19	P101988	WAL-MART (P-CARD)	6014211050000001	CANDY	%19105001005	5.99
A1111	V189579	02/25/19	P101988	WAL-MART (P-CARD)	6014211050000001	HANGERS/BAGS	%19105001005	15.04
A1111	V189579	02/25/19	P100148	AMAZON.COM (P-CARD)	6014211050000001	BATTERIES	8618636	19.98
A1111	V189579	02/25/19	P101169	LOWES CREDIT SERVICES (P	6014211050000001	PAPER - WINDOWS	29457774	35.94
A1111	V189579	02/25/19	P100148	AMAZON.COM (P-CARD)	6014211050000001	ENVELOPES/ RECEIPT BOO	9092213	48.74
A1111	V189579	02/25/19	P114618	SCHWARTZKOPF PRINTING	6014211050000001	CLASSIC SHIRTS	26424	1,168.05

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V189579	02/25/19	P101348	MIDTOWNE MARKET (P-CARD)	6014211050000001	VOLUNTEER SNACKS	025504A	300.31
A1111	V189579	02/25/19	P110480	KOHLS (P-CARD)	6014111050000001	DRESSES	12600237	52.00
A1111	V189579	02/25/19	P101849	TARGET (P-CARD)	6014111050000001	SHIRTS	758252044	57.74
A1111	V189579	02/25/19	P114927	CHARLOTTE RUSSE	6014111050000001	BODICE	240133	57.98
A1111	V189579	02/25/19	P100148	AMAZON.COM (P-CARD)	6014111050000001	JOGGER PANTS	7578612	61.71
A1111	V189579	02/25/19	P100148	AMAZON.COM (P-CARD)	6014111050000001	SUIT	0441863	66.95
A1111	V189579	02/25/19	P114920	FOREVER 21	6014111050000001	SWEATERS/ PANTS	30238477	103.70
A1111	V189579	02/25/19	P100148	AMAZON.COM (P-CARD)	6014111050000001	JUMP ROPES	2120244	108.89
A1111	V189579	02/25/19	P114920	FOREVER 21	6014111050000001	SWEATERS	30255928	111.90
A1111	V189579	02/25/19	P107415	PAYPAL (P-CARD)	6014111050000001	WIGS	33G49947KT9	147.62
A1111	V189579	02/25/19	P100148	AMAZON.COM (P-CARD)	6014111050000001	TUBE TOP	6695467	130.46
A1111	V189579	02/25/19	P100148	AMAZON.COM (P-CARD)	6014111050000001	CAMIS	9285846	8.93
A1111	V189579	02/25/19	P100148	AMAZON.COM (P-CARD)	6014111050000001	TRUCKER HAT	6122634	15.00
A1111	V189579	02/25/19	P100148	AMAZON.COM (P-CARD)	6014111050000001	TRUCKER HAT	8234651	15.58
A1111	V189579	02/25/19	P100148	AMAZON.COM (P-CARD)	6014111050000001	SUEDE SKIRT	9731432	17.98
A1111	V189579	02/25/19	P100148	AMAZON.COM (P-CARD)	6014111050000001	RUGBY SHIRT	5719458	21.95
A1111	V189579	02/25/19	P100148	AMAZON.COM (P-CARD)	6014111050000001	WORLDS BEST SHIRT	9723479	29.98
A1111	V189579	02/25/19	P112913	IN *APPLIED BEHAVIOR SER	2519334045122103	DEC TUITION-C. SMITH	2120	4,200.00
A1111	V189579	02/25/19	P112913	IN *APPLIED BEHAVIOR SER	2519333000122103	DEC TUITION-A. WILSON	2120	6,000.00
A1111	V189579	02/25/19	P112913	IN *APPLIED BEHAVIOR SER	2519334045122103	DEC TUITION-R. WILSON	2120	6,000.00
A1111	V189579	02/25/19	P109339	SMARTSIGN (P-CARD)	4040510840000171	MONROE SIGNS	SMT-229469	194.79
A1111	V189579	02/25/19	P100148	AMAZON.COM (P-CARD)	6014114140000001	TOURNAMENT CHESS SET	1283422A	67.96
A1111	V189579	02/25/19	P100148	AMAZON.COM (P-CARD)	6014114140000001	YARD SZ CHESS SET	1283422B	72.37
A1111	V189579	02/25/19	P100148	AMAZON.COM (P-CARD)	6014114140000001	PENCIL TOPS, BRAG TAG	7959418	88.18
A1111	V189579	02/25/19	P112390	SAM'S CLUB (PCARD)	6035117500000001	AA BATTERIES - STEM- P	912C4A34359F	13.32
A1111	V189579	02/25/19	P100148	AMAZON.COM (P-CARD)	6035117500000001	STEM PAT-MALLETS/FIGUR	112-5265036-	93.79
A1111	V189579	02/25/19	P100148	AMAZON.COM (P-CARD)	6014114140000001	COFFEE CUPS PAPER	7959418	33.99
A1111	V189579	02/25/19	P100148	AMAZON.COM (P-CARD)	6014114140000001	HYDROPONIC AIR PUMP GR	1283422B	35.96
A1111	V189579	02/25/19	P101988	WAL-MART (P-CARD)	6014111075000001	EGG SINKER/LIGHTER	009928	6.18
A1111	V189579	02/25/19	P101661	SCHNUCKS MARKET (P-CARD)	6014111075000001	FLUTED TUMBLERS	011345	11.16
A1111	V189579	02/25/19	P101661	SCHNUCKS MARKET (P-CARD)	6014111075000001	ICE CREAM & CONDIMENTS	011345	31.62
A1111	V189579	02/25/19	P113552	WICKED STICKERS (P-CARD)	6014211075000001	G BASKETBALL BANNERS	1042	250.00
A1111	V189579	02/25/19	P114129	ALS AUTOMOTIVE	6014111100000001	OIL/FILTER CUST BRENT	07LZ2731	32.49
A1111	V189579	02/25/19	P114129	ALS AUTOMOTIVE	6014111100000001	BRAKES CUST PARTS AST1	07LZ0961	74.91
A1111	V189579	02/25/19	P101745	ST CHARLES DECORATING (P	6014111075000001	HIDE SATIN LT.	018726	62.00
A1111	V189579	02/25/19	P108072	FOOBADAP LLC (P-CARD)	6014111075000001	MINI CLINIC T-SHIRTS	12685	119.00
A1111	V189579	02/25/19	P108072	FOOBADAP LLC (P-CARD)	6014111075000001	ALUMNI T-SHIRTS	12619	133.00
A1111	V189579	02/25/19	P108072	FOOBADAP LLC (P-CARD)	6014111075000001	HOODIES	12554	140.00
A1111	V189579	02/25/19	P108072	FOOBADAP LLC (P-CARD)	6014111075000001	T-SHIRTS	12237	147.00
A1111	V189579	02/25/19	P100148	AMAZON.COM (P-CARD)	6014111075000001	CHAIR/PRINTER STAND/EN	3483467	170.89
A1111	V189579	02/25/19	P108072	FOOBADAP LLC (P-CARD)	6014111075000001	MINI CLINIC T-SHIRTS	12618	357.00
A1111	V189579	02/25/19	P101912	UDA CAMP (P-CARD)	6014111075000001	REFUND-STUDENT LODGING	00823882	-626.00
A1111	V189579	02/25/19	P101997	DANCEWEAR SOLUTIONS /WEI	6014111075000001	BLACKGRAY SKIRTS	194162469	57.99
A1111	V189579	02/25/19	P101054	JOHNNY MACS SPORTING GOO	6014111075000001	T-SHIRTS	E75208/8	83.00
A1111	V189579	02/25/19	P101912	UDA CAMP (P-CARD)	6014111075000001	LODGING - STUDENT	00799661	626.00
A1111	V189579	02/25/19	P107942	RESTAURANTS (P-CARD)	6014211075000001	PIZZA AND TIP	023748	50.00
A1111	V189579	02/25/19	P107942	RESTAURANTS (P-CARD)	6014211075000001	PIZZA AND TIP	015624	73.00
A1111	V189579	02/25/19	P100148	AMAZON.COM (P-CARD)	6014114120000001	REFUND LED FINGER LIGH	2797858	-14.97
A1111	V189579	02/25/19	P108072	FOOBADAP LLC (P-CARD)	6014111075000001	ROBOTICS T-SHIRTS	12760	454.20
A1111	V189579	02/25/19	P101169	LOWES CREDIT SERVICES (P	6014111075000001	SCREWS AND BITS	1/19-23916	32.52
A1111	V189579	02/25/19	P101661	SCHNUCKS MARKET (P-CARD)	6014211075000001	FLORAL ARRANGEMENT	015172	82.00
A1111	V189579	02/25/19	P114930	NFCA-NATIONAL FASTPITCH	6014211075000001	NFCA COACHES CLINIC FE	%191070125	139.00

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V189579	02/25/19	P109672	CHALLENGER LEARNING CENT	60141141200000013	RD GR PLANETARIUM STA	6347	500.00
A1111	V189579	02/25/19	P104751	SPEED STACKS (PCARD)	60141141200000001	SPEED STACK CUPS	503494	160.00
A1111	V189579	02/25/19	P100148	AMAZON.COM (P-CARD)	60351175000000001	STEM PAT- LETTER STICK	112-0757181-	28.06
A1111	V189579	02/25/19	P100148	AMAZON.COM (P-CARD)	60351175000000001	STEM PAT SPRAY BOTTLES	112-6985072-	9.82
A1111	V189579	02/25/19	P100148	AMAZON.COM (P-CARD)	60141141200000001	GLOW FINGER LIGHTS	0570667	14.97
A1111	V189579	02/25/19	P101849	TARGET (P-CARD)	60141141200000001	CHEERIOS	254848	15.16
A1111	V189579	02/25/19	P100824	HIDDEN VALLEY GOLF & SKI	60141130000000001	LIFT UPGRADE	016196 0146	20.00
A1111	V189579	02/25/19	P100824	HIDDEN VALLEY GOLF & SKI	60141130000000001	FIELD TRIP LUNCH	016586 0146	20.00
A1111	V189579	02/25/19	P100824	HIDDEN VALLEY GOLF & SKI	60141130000000001	LIFT UPGRADE	016518 0146	60.00
A1111	V189579	02/25/19	P104741	OREILLY AUTO (P-CARD)	60141111000000001	SPARK PLUG AST1	4419301802	2.09
A1111	V189579	02/25/19	P112390	SAM'S CLUB (PCARD)	60141141400000001	TEACHER SODA SNACKS	2116165109	275.87
A1111	V189579	02/25/19	P100824	HIDDEN VALLEY GOLF & SKI	60141130000000001	LIFT UPGRADE	016586 0146	160.00
A1111	V189579	02/25/19	P114129	ALS AUTOMOTIVE	60141111000000001	SPRK PLUG AST1 PARTS	07LZ0765	6.99
A1111	V189579	02/25/19	P114129	ALS AUTOMOTIVE	60141111000000001	HRDWARE BRKT CUST PART	07MA3347	10.37
A1111	V189579	02/25/19	P101853	TECH ELECTRONICS (P-CARD	40405108400001 71	INTERCOM RELOCATION	181201018B	3,856.05
A1111	V189579	02/25/19	P101853	TECH ELECTRONICS (P-CARD	40405108400001 71	INTERCOM RELOCATION	181201018	38.95
A1111	V189579	02/25/19	P100836	HOME DEPOT (P-CARD)	60141111050000001	TAX	011784	10.28
A1111	V189579	02/25/19	P109434	WALGREENS (P-CARD)	60141111050000001	BANDAIDS	20352063	11.60
A1111	V189579	02/25/19	P109972	HOTELS (P-CARD)	60141111050000001	MO THES CON - COFFEE	%19105001113	14.07
A1111	V189579	02/25/19	P101849	TARGET (P-CARD)	60141111050000001	MAKEUP	751257446	22.95
A1111	V189579	02/25/19	P109972	HOTELS (P-CARD)	60141111050000001	PARKING - BUS	%191050016	40.00
A1111	V189579	02/25/19	P114912	SECT THEATRE SUPPLY	60141111050000001	RENTAL - REVERB UNIT	2019103	50.00
A1111	V189579	02/25/19	P107917	GAS STATIONS (P-CARD)	60141111050000001	GAS - MO THES CON	0808000	71.87
A1111	V189579	02/25/19	P101651	SAMUEL FRENCH (P-CARD)	60141111050000001	PIRATE PLAYERS ROYALTI	704771	75.00
A1111	V189579	02/25/19	P100836	HOME DEPOT (P-CARD)	60141111050000001	BUCKETS	011784	119.57
A1111	V189579	02/25/19	P101169	LOWES CREDIT SERVICES (P	60141111050000001	BATTERIES	S10570f1	190.62
A1111	V189579	02/25/19	P108072	FOOBADAP LLC (P-CARD)	60141111050000001	MO THES SHIRTS	12483	246.50
A1111	V189579	02/25/19	P108072	FOOBADAP LLC (P-CARD)	60141111050000001	MONSTERS SWEATSHIRTS	12756	273.00
A1111	V189579	02/25/19	P109972	HOTELS (P-CARD)	60141111050000001	MO THES - RM 1614	MO THES - RM	424.08
A1111	V189579	02/25/19	P109972	HOTELS (P-CARD)	60141111050000001	MO THES - RM 1612	MO THES - RM	424.08
A1111	V189579	02/25/19	P109972	HOTELS (P-CARD)	60141111050000001	MO THES - RM 1610	MO THES - RM	424.08
A1111	V189579	02/25/19	P109972	HOTELS (P-CARD)	60141111050000001	MO THES - RM 1606	MO THES - RM	424.08
A1111	V189579	02/25/19	P109972	HOTELS (P-CARD)	60141111050000001	MO THES	MO THES	424.08
A1111	V189579	02/25/19	P109972	HOTELS (P-CARD)	60141111050000001	MO THES - RM 1603	rm 1603	424.08
A1111	V189579	02/25/19	P109972	HOTELS (P-CARD)	60141111050000001	MO THES - RM 1516	MO THES - RM	424.08
A1111	V189579	02/25/19	P109972	HOTELS (P-CARD)	60141111050000001	MO THES - RM 1620	MO THES - RM	424.08
A1111	V189579	02/25/19	P109972	HOTELS (P-CARD)	60141111050000001	MO THES - RM 1617	MO THES - RM	424.08
A1111	V189579	02/25/19	P109972	HOTELS (P-CARD)	60141111050000001	MO THES - RM 1616	MO THES - RM	424.08
A1111	V189579	02/25/19	P100272	BUDGET CAR RENTAL	60141111050000001	UHAUL - MO THES CON	304450000704	699.62
A1111	V189579	02/25/19	P108072	FOOBADAP LLC (P-CARD)	60141111050000001	MONSTERS SWEATSHIRTS	12138	1,229.50
A1111	V189579	02/25/19	P101343	MID AMERICAN COACHES (P-	60141111050000001	MO THES TRIP COACH	26652	2,678.00
A1111	V189579	02/25/19	P112337	OFFICEMAX/OFFICE DEPOT (	60141111000000001	CLASS TEST BANNER FOR	%010719CMN	38.99
A1111	V189579	02/25/19	P107942	RESTAURANTS (P-CARD)	60141111000000001	FIELD TRIP CLASS LUNCH	%011619HOHRO	463.50
A1111	V189579	02/25/19	P112390	SAM'S CLUB (PCARD)	60141111000000001	FOOD FOR SKILLS TABLE	%010918SKILL	71.74
A1111	V189579	02/25/19	P112390	SAM'S CLUB (PCARD)	60141111000000001	FOOD FOR SKILLS TABLE	%010718SKILL	205.53
A1111	V189579	02/25/19	P112390	SAM'S CLUB (PCARD)	60141111000000001	FOOD FOR SKILLS TABLE	%012319SKILL	180.82
A1111	V189579	02/25/19	P112390	SAM'S CLUB (PCARD)	60141111000000001	TAX REIMBURSED ARBS	%011719ARBS	-13.52
A1111	V189579	02/25/19	P112390	SAM'S CLUB (PCARD)	60141111000000001	TAX CHARGED IN ERROR	%011719ARBS	13.52
A1111	V189579	02/25/19	P101661	SCHNUCKS MARKET (P-CARD)	60141111000000001	FOOD SUPP FOR ARBS	%011719ARBS	32.81
A1111	V189579	02/25/19	P112390	SAM'S CLUB (PCARD)	60141111000000001	FOOD SUPP ARBS STORE	%012519ARBS	158.83
A1111	V189579	02/25/19	P112390	SAM'S CLUB (PCARD)	60141111000000001	FOOD SUPPLIES FOR ARBS	%011719ARBS	262.42
TOTAL CHECK PAID TO VISA-PROCUREMENT CARD								311,409.30

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V189581	02/27/19	114200	FUND 15 UMR MED PMTS: "O	1525210800000001	CL 02/19/19-02/25/19	%UMR20190225	40,717.86
A1111	V189583	02/27/19	114898	SECURITY TITLE COMPANY	1440214080000001	TOMPKINS DEP CK189054	621 TOMPKINS	-2,000.00
A1111	V189583	02/27/19	114898	SECURITY TITLE COMPANY	1440214080000001	TOMPKINS TITLE FEES	621 TOMPKINS	1,894.80
A1111	V189583	02/27/19	114898	SECURITY TITLE COMPANY	1440214080000001	TOMPKINS SALE PRICE	621 TOMPKINS	310,000.00
TOTAL CHECK								309,894.80
A1111	V189586	02/27/19	114200	UMR - BMO: ADMIN FEES	11	UMR -ADMIN FEE- MARCH	6761977	36,994.16
A1111	V189587	02/27/19	114200	UMR - BMO: SUN LIFE STOP	11	UMR-STOP LOSS- MARCH	6761976	52,704.71
A1111	V189672	02/28/19	101254	UNITED STATES TREASURY	1525210800000001	18PCORI 1086.93@2.39	PCORI 2018	2,597.75
A1111	V189675	03/01/19	108653	RELIANT GWN-GWN MARKETIN	11	DED:4982 RELIANT GW		752.59
A1111	V189675	03/01/19	108653	RELIANT GWN-GWN MARKETIN	25	DED:4982 RELIANT GW		3,414.91
TOTAL CHECK								4,167.50
A1111	V189680	03/01/19	109591	CBIZ FLEX	25	DED:3020 MED FLEX		2,685.05
A1111	V189680	03/01/19	109591	CBIZ FLEX	25	DED:3000 DEPEN PRE		2,208.24
A1111	V189680	03/01/19	109591	CBIZ FLEX	11	DED:3000 DEPEN PRE		794.82
A1111	V189680	03/01/19	109591	CBIZ FLEX	11	DED:3020 MED FLEX		444.58
A1111	V189680	03/01/19	109591	CBIZ FLEX	16	DED:3020 MED FLEX		33.34
TOTAL CHECK								6,166.03
A1111	V189687	03/01/19	101244	MISSOURI DEPT OF REVENUE	16	DED:*SMO STATE W/H		337.80
A1111	V189687	03/01/19	101244	MISSOURI DEPT OF REVENUE	11	DED:*SMO STATE W/H		9,903.11
A1111	V189687	03/01/19	101244	MISSOURI DEPT OF REVENUE	1123210800000000	103/05/19ACH TRANS FEE	03/05/19 FEE	0.50
A1111	V189687	03/01/19	101244	MISSOURI DEPT OF REVENUE	55	DED:*SMO STATE W/H		32.00
A1111	V189687	03/01/19	101244	MISSOURI DEPT OF REVENUE	11	DED:*SMO STATE W/H		-1.00
A1111	V189687	03/01/19	101244	MISSOURI DEPT OF REVENUE	25	DED:*SMO STATE W/H		41,858.09
A1111	V189687	03/01/19	101244	MISSOURI DEPT OF REVENUE	16	DED:*SMO STATE W/H		1.00
TOTAL CHECK								52,131.50
A1111	V189691	03/01/19	108650	UMB: HEALTH SAVINGS ACCO	25	DED:2000 HSA BD PD		23,913.59
A1111	V189691	03/01/19	108650	UMB: HEALTH SAVINGS ACCO	11	DED:2000 HSA BD PD		10,477.57
A1111	V189691	03/01/19	108650	UMB: HEALTH SAVINGS ACCO	11	HSA 03/05 -BROWN, MIC	HSA-0305BROW	-505.84
A1111	V189691	03/01/19	108650	UMB: HEALTH SAVINGS ACCO	11	HSA 03/05 -GIGER, J	HSA-0305GIGE	-500.00
TOTAL CHECK								33,385.32
A1111	V189692	03/01/19	101253	UNITED MISSOURI BANK	11	DED:*FM MED W/H TX		12,883.70
A1111	V189692	03/01/19	101253	UNITED MISSOURI BANK	11	DED:*FI FICA TAX		54,999.76
A1111	V189692	03/01/19	101253	UNITED MISSOURI BANK	55	DED:*FI FICA TAX		239.08
A1111	V189692	03/01/19	101253	UNITED MISSOURI BANK	55	DED:*FT FED W/H TX		107.94
A1111	V189692	03/01/19	101253	UNITED MISSOURI BANK	55	DED:*FM MED W/H TX		55.92
A1111	V189692	03/01/19	101253	UNITED MISSOURI BANK	11	DED:*FI FICA TAX		-69.76
A1111	V189692	03/01/19	101253	UNITED MISSOURI BANK	11	DED:*FT FED W/H TX		-22.95
A1111	V189692	03/01/19	101253	UNITED MISSOURI BANK	11	DED:*FM MED W/H TX		-16.32
A1111	V189692	03/01/19	101253	UNITED MISSOURI BANK	11	DED:*FT FED W/H TX		27,432.38
A1111	V189692	03/01/19	101253	UNITED MISSOURI BANK	16	DED:*FM MED W/H TX		499.80
A1111	V189692	03/01/19	101253	UNITED MISSOURI BANK	16	DED:*FI FICA TAX		1,452.50
A1111	V189692	03/01/19	101253	UNITED MISSOURI BANK	16	DED:*FT FED W/H TX		1,084.37

ST CHARLES SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V189692	03/01/19	101253	UNITED MISSOURI BANK	25	DED:*FI FICA TAX		8,473.76
A1111	V189692	03/01/19	101253	UNITED MISSOURI BANK	25	DED:*FM MED W/H TX		41,268.38
A1111	V189692	03/01/19	101253	UNITED MISSOURI BANK	25	DED:*FT FED W/H TX		106,073.72
A1111	V189692	03/01/19	101253	UNITED MISSOURI BANK	16	DED:*FM MED W/H TX		16.32
A1111	V189692	03/01/19	101253	UNITED MISSOURI BANK	16	DED:*FT FED W/H TX		22.95
A1111	V189692	03/01/19	101253	UNITED MISSOURI BANK	16	DED:*FI FICA TAX		69.76
A1111	V189692	03/01/19	101253	UNITED MISSOURI BANK	60	DED:*FM MED W/H TX		12.04
A1111	V189692	03/01/19	101253	UNITED MISSOURI BANK	60	DED:*FI FICA TAX		51.44
TOTAL CHECK								254,634.79
A1111	V189693	03/01/19	101255	VANTAGE CREDIT UNION	25	DED:4072 457VANTAGE		1,350.00
A1111	V189693	03/01/19	101255	VANTAGE CREDIT UNION	11	DED:4072 457VANTAGE		100.00
TOTAL CHECK								1,450.00
A1111	V189695	03/04/19	108650	UMB: HEALTH SAVINGS ACCO	11	HSA 03/05 +BROWN, MIC	HSA+0305BROW	505.84
A1111	V189696	03/04/19	108650	UMB: HEALTH SAVINGS ACCO	11	HSA 03/05 +GIGER, J	HSA+0305GIGE	500.00
A1111	V189697	03/06/19	100113	AMEREN MISSOURI	11254240600000000134900-03515		%3/19AMEREN	4,902.30
A1111	V189697	03/06/19	100113	AMEREN MISSOURI	11254241400000000132900-09210		%3/19AMEREN	5,406.84
A1111	V189697	03/06/19	100113	AMEREN MISSOURI	11254230100000000122100-09914		%3/19AMEREN	6,948.34
A1111	V189697	03/06/19	100113	AMEREN MISSOURI	11254210750000000123100-09814		%3/19AMEREN	13,441.83
A1111	V189697	03/06/19	100113	AMEREN MISSOURI	11254210500000000151010-06112		%3/19AMEREN	16,529.95
A1111	V189697	03/06/19	100113	AMEREN MISSOURI	11254241400000000169575-15110		%3/19AMEREN	21.44
A1111	V189697	03/06/19	100113	AMEREN MISSOURI	11254240800000000123863-17116		%3/19AMEREN	21.51
A1111	V189697	03/06/19	100113	AMEREN MISSOURI	11254210750000000147421-18119		%3/19AMEREN	27.46
A1111	V189697	03/06/19	100113	AMEREN MISSOURI	11254230000000000171291-17117		%3/19AMEREN	27.77
A1111	V189697	03/06/19	100113	AMEREN MISSOURI	11254210500000000156646-05114		%3/19AMEREN	37.79
A1111	V189697	03/06/19	100113	AMEREN MISSOURI	11254241200000000113391-10115		%3/19AMEREN	38.62
A1111	V189697	03/06/19	100113	AMEREN MISSOURI	11254211000000000113470-68021		%3/19AMEREN	467.41
A1111	V189697	03/06/19	100113	AMEREN MISSOURI	11254210500000000187846-00112		%3/19AMEREN	526.87
A1111	V189697	03/06/19	100113	AMEREN MISSOURI	11254210500000000152846-01115		%3/19AMEREN	666.23
A1111	V189697	03/06/19	100113	AMEREN MISSOURI	11254208050000000126200-04036		%3/19AMEREN	1,408.93
A1111	V189697	03/06/19	100113	AMEREN MISSOURI	11255208520000000126200-04036		%3/19AMEREN	1,408.94
A1111	V189697	03/06/19	100113	AMEREN MISSOURI	11254210750000000157391-16116		%3/19AMEREN	1,710.86
A1111	V189697	03/06/19	100113	AMEREN MISSOURI	11254211000000000165100-02313		%3/19AMEREN	1,829.43
A1111	V189697	03/06/19	100113	AMEREN MISSOURI	11254240800000000199500-09516		%3/19AMEREN	1,951.85
A1111	V189697	03/06/19	100113	AMEREN MISSOURI	11254230000000000162430-29007		%3/19AMEREN	2,161.20
A1111	V189697	03/06/19	100113	AMEREN MISSOURI	11254230000000000120030-20008		%3/19AMEREN	2,839.62
A1111	V189697	03/06/19	100113	AMEREN MISSOURI	11254275000000000149746-03138		%3/19AMEREN	2,860.50
A1111	V189697	03/06/19	100113	AMEREN MISSOURI	11254240450000000133200-05415		%3/19AMEREN	3,218.84
A1111	V189697	03/06/19	100113	AMEREN MISSOURI	11254208000000000142900-09317		%3/19AMEREN	3,587.54
A1111	V189697	03/06/19	100113	AMEREN MISSOURI	11254211000000000155100-02225		%3/19AMEREN	3,914.95
A1111	V189697	03/06/19	100113	AMEREN MISSOURI	11254240400000000103100-09610		%3/19AMEREN	3,919.63
A1111	V189697	03/06/19	100113	AMEREN MISSOURI	11254241200000000152100-09118		%3/19AMEREN	3,937.90
A1111	V189697	03/06/19	100113	AMEREN MISSOURI	11254230000000000182100-09419		%3/19AMEREN	4,650.71
A1111	V189697	03/06/19	100113	AMEREN MISSOURI	11254210750000000157421-18118		%3/19AMEREN	12.05
A1111	V189697	03/06/19	100113	AMEREN MISSOURI	11254210500000000197846-00120		%3/19AMEREN	74.27
A1111	V189697	03/06/19	100113	AMEREN MISSOURI	11254211000000000193421-17114		%3/19AMEREN	111.56
A1111	V189697	03/06/19	100113	AMEREN MISSOURI	11254208050000000117602-18122		%3/19AMEREN	145.49
A1111	V189697	03/06/19	100113	AMEREN MISSOURI	11255208520000000117602-18122		%3/19AMEREN	145.49
TOTAL CHECK								88,954.12

ST CHARLES SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V189699	03/06/19	114200	FUND 15 UMR MED PMTS: "O	1525210800000001	CL 02/26/19-03/04/19	%UMR20190304	70,736.43
A1111	V189705	03/06/19	114188	OPTUMRX, INC	1525210800000001	CL 02/16/19-02/28/19	745654	2,186.50
A1111	V189705	03/06/19	114188	OPTUMRX, INC	1525210800000001	CL 02/16/19-02/28/19	744006	53,743.46
TOTAL CHECK								55,929.96
A1111	V189709	03/13/19	113895	MARIO ACOSTA	1122131100427004	MILES TO HTEC ED CONF	%022219MA	26.20
A1111	V189710	03/13/19	106614	AMY OVERTON	1526450900000111	WELLNESS WINNERS	288742572	51.56
A1111	V189711	03/13/19	111849	LAURA ANDERSON	1526450900000111	10/05/18 SMOOTHIE KING	%1819WAREIMB	5.00
A1111	V189711	03/13/19	111849	LAURA ANDERSON	1526450900000111	11/20/18 SMOOTHIE KING	%1819WAREIMB	5.00
A1111	V189711	03/13/19	111849	LAURA ANDERSON	1526450900000111	02/09/19 SMOOTHIE KING	%1819WAREIMB	5.00
A1111	V189711	03/13/19	111849	LAURA ANDERSON	1526450900000111	02/18/19 TARGET CARD	%1819WAREIMB	5.00
A1111	V189711	03/13/19	111849	LAURA ANDERSON	1526450900000111	01/25/19 TARGET CARD	%1819WAREIMB	5.00
A1111	V189711	03/13/19	111849	LAURA ANDERSON	1526450900000111	02/14/19 TARGET CARD	%1819WAREIMB	16.64
A1111	V189711	03/13/19	111849	LAURA ANDERSON	1526450900000111	03/02/19 DIERB JUICE	%1819WAREIMB	27.47
A1111	V189711	03/13/19	111849	LAURA ANDERSON	1526450900000111	03/01/19 FR THY JUICE	%1819WAREIMB	50.82
TOTAL CHECK								119.93
A1111	V189712	03/13/19	109968	ANDREW STEWART	1122131100427004	MILES TO MCCTA CONF	%021219AS	105.60
A1111	V189713	03/13/19	102074	SUSAN BATHE	1121424120122103	JAN FEB MILES	%198020106	23.60
A1111	V189713	03/13/19	102074	SUSAN BATHE	1121421075122103	JAN FEB MILES	%198020106	23.60
A1111	V189713	03/13/19	102074	SUSAN BATHE	1121424120122103	NOV DEC MILES	%198020105	27.81
A1111	V189713	03/13/19	102074	SUSAN BATHE	1121421075122103	NOV DEC MILES	%198020105	27.81
TOTAL CHECK								102.82
A1111	V189714	03/13/19	111727	AMY BERNSEN	1111313010000011	BERNSEN INCENTIVES	01762D	26.80
A1111	V189715	03/13/19	103472	CLARISSA BEYER	1123290802122101	MO CASE MEAL	%198020095	37.25
A1111	V189715	03/13/19	103472	CLARISSA BEYER	1123290802122101	MO CASE MILES	%198020093	105.60
A1111	V189715	03/13/19	103472	CLARISSA BEYER	1123290802122101	MO CASE MEAL	%198020094	8.49
TOTAL CHECK								151.34
A1111	V189716	03/13/19	114049	BRANDON KEELE	1125461075000001	WR/BBALL SECURITY	%31071930	656.25
A1111	V189717	03/13/19	107733	CASEY LOBER	1122131100427004	MILES TO CTSO LEG.DAY	%021319CL	105.60
A1111	V189718	03/13/19	110177	JERA COFIELD	1121423010122103	MO CASE MILES	%198020092	79.20
A1111	V189718	03/13/19	110177	JERA COFIELD	1121421075122103	MO CASE MILES	%198020092	26.40
TOTAL CHECK								105.60
A1111	V189719	03/13/19	114116	MARISA COOPER	1111114045000001	REIMBURSE EDS	4667	69.93
A1111	V189720	03/13/19	114011	KATIE DIXON	1123310810000001	JAN THRU MAR MILEAGE	%08100302	15.97
A1111	V189720	03/13/19	114011	KATIE DIXON	1123310810000001	MILEAGE TO SIS MEETNG	%08100303	21.60
TOTAL CHECK								37.57
A1111	V189721	03/13/19	111852	DAWN GETTEMEIER	1112211050122101	FEB MILES	%198022108	14.13
A1111	V189721	03/13/19	111852	DAWN GETTEMEIER	1112211075122101	FEB MILES	%198020108	14.13

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V189721	03/13/19	111852	DAWN GETTEMEIER	1112213010122101	FEB MILES	%198020109	14.13
A1111	V189721	03/13/19	111852	DAWN GETTEMEIER	1112214140122101	FEB MILES	%198020108	14.14
TOTAL CHECK								56.53
A1111	V189722	03/13/19	114526	CRYSTAL GREEN	1113411100000441	FEB MILEAGE	%022019CG	154.51
A1111	V189723	03/13/19	102171	MINDY GREGORY	1123290802122101	MO CASE MEAL	%198020098	25.71
A1111	V189723	03/13/19	102171	MINDY GREGORY	1123290802122101	MO CASE MEAL	%198020099	25.87
A1111	V189723	03/13/19	102171	MINDY GREGORY	1123290802122101	MO CASE MILES	%198020096	105.60
A1111	V189723	03/13/19	102171	MINDY GREGORY	1123290802122101	MO CASE MEAL	%198020097	15.22
TOTAL CHECK								172.40
A1111	V189724	03/13/19	114811	CANDICE HATHORN	1121134120122103	FEB MILES	%198020110	2.34
A1111	V189724	03/13/19	114811	CANDICE HATHORN	1121134140122103	FEB MILES	%198020110	2.31
A1111	V189724	03/13/19	114811	CANDICE HATHORN	1121134080122103	FEB MILES	%198020110	2.31
A1111	V189724	03/13/19	114811	CANDICE HATHORN	1121133010122103	FEB MILES	%198020110	2.31
TOTAL CHECK								9.27
A1111	V189725	03/13/19	114816	KELLY HENKEL WILSON	1112211050122101	JAN FEB MILES	%198020103	35.40
A1111	V189725	03/13/19	114816	KELLY HENKEL WILSON	1112214060122101	JAN FEB MILES	%198020103	35.41
TOTAL CHECK								70.81
A1111	V189726	03/13/19	110436	KARL SCHOENHERR	1121914040122103	FEB MILES	%198020107	4.68
A1111	V189726	03/13/19	110436	KARL SCHOENHERR	1121914045122103	FEB MILES	%198020107	4.68
A1111	V189726	03/13/19	110436	KARL SCHOENHERR	1121914060122103	FEB MILES	%198020107	4.68
A1111	V189726	03/13/19	110436	KARL SCHOENHERR	1121914080122103	FEB MILES	%198020107	4.68
A1111	V189726	03/13/19	110436	KARL SCHOENHERR	1121914120122103	FEB MILES	%198020107	4.68
A1111	V189726	03/13/19	110436	KARL SCHOENHERR	1121914140122103	FEB MILES	%198020107	4.68
A1111	V189726	03/13/19	110436	KARL SCHOENHERR	1121913000122103	FEB MILES	%198020107	4.68
A1111	V189726	03/13/19	110436	KARL SCHOENHERR	1121913010122103	FEB MILES	%198020107	4.68
A1111	V189726	03/13/19	110436	KARL SCHOENHERR	1121911075122103	FEB MILES	%198020107	4.68
A1111	V189726	03/13/19	110436	KARL SCHOENHERR	1121911050122103	FEB MILES	%198020107	4.68
TOTAL CHECK								46.80
A1111	V189727	03/13/19	106053	KENNETH A MAYER	1125461075000001	BASKETBALL SECURITY	%31071931	1,890.00
A1111	V189728	03/13/19	111254	KATHERINE KIMSEY	1112214140122103	MO CASE MILES	%198020101	105.60
A1111	V189729	03/13/19	114983	KATHLEEN KOSTOS	1112214120122103	MO CASE MILES	%198020111	105.60
A1111	V189730	03/13/19	114988	SYLMA LAWRENCE	1123210812000001	FINGERPRINT REIMB	FP1/28/19SL	15.00
A1111	V189731	03/13/19	111955	JULIET MCCLARD	1123290802122101	MO CASE MILES	%198020100	105.60
A1111	V189732	03/13/19	110950	MICHAEL M SHIPLEY	1125461075000001	DIST. BBALL SECURITY	%31071934	332.50
A1111	V189733	03/13/19	111540	ANDREW MILLS	1526450900000111	REIMBURSE WELLNESS	01173B	25.00
A1111	V189734	03/13/19	111859	ELLEN HEITZIG	1121131075122103	FEB MILES	%198020109	13.12
A1111	V189734	03/13/19	111859	ELLEN HEITZIG	1121134040122103	FEB MILES	%198020109	13.12
A1111	V189734	03/13/19	111859	ELLEN HEITZIG	1121134060122103	FEB MILES	%198020109	13.12
TOTAL CHECK								39.36

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V189735	03/13/19	114981	JENNIFER PIETRUSINSKI	1121423010122103	MO CASE MILES	%198020091	79.20
A1111	V189735	03/13/19	114981	JENNIFER PIETRUSINSKI	1121421075122103	MO CASE MILES	%198020091	26.40
TOTAL CHECK								105.60
A1111	V189736	03/13/19	113256	MATTHEW POCILUJKO	1123310810000001	DEC THRU MARCH MILEAG	%08100301	102.83
A1111	V189737	03/13/19	107826	ROBERT DAUSTER	1123210800000121	MILEAGE REIM FEB	MR2/28/19RD	18.24
A1111	V189737	03/13/19	107826	ROBERT DAUSTER	1123210800000121	MILEAGE REIM JAN 2019	MR2/1/2019RD	18.24
TOTAL CHECK								36.48
A1111	V189738	03/13/19	114605	DANIEL SACRE	1113411100000441	FEB,MILEAGE DSACRE	%031319DSCAP	128.64
A1111	V189739	03/13/19	114982	JEREMY SHIELDS	1112213010122103	MO CASE MILES	%198020102	105.60
A1111	V189740	03/13/19	102689	STEPHEN POLSTER	1125461075000001	DIST. BBALL SECURITY	%31071932	105.00
A1111	V189741	03/13/19	107140	STEVEN SMITH	1122131100427004	MILES TO MCCTA CONF	%021219SS	105.60
A1111	V189742	03/13/19	112480	MARIAH KELLEY	1123210812000001	FINGERPRINT REIMB	FP2/12/19MK	15.00
A1111	V189743	03/13/19	105615	TIFANI HERBERT	1122131100427004	MILE TO YOUNGR YRS CO	%031319TH	153.60
A1111	V189744	03/13/19	111653	TONIA CULP	1125461075000001	BASKETBALL SECURITY	%31071929	638.75
A1111	V189745	03/13/19	113438	WENDY SANGINITI	1125461075000001	BASKETBALL SECURITY	%31071933	166.25
A1111	V189746	03/13/19	114527	NICOLE WHITESELL	1123291100000441	FEB MILEAGE	%022019NW	151.06
A1111	V189746	03/13/19	114527	NICOLE WHITESELL	1123291100000441	JAN MILEAGE	%031319NW	107.66
TOTAL CHECK								258.72
A1111	V189747	03/13/19	111866	ALICIA WILEY	1121424080122103	FEB MILES	%198020104	9.94
A1111	V189747	03/13/19	111866	ALICIA WILEY	1121423000122103	FEB MILES	%198020104	9.95
TOTAL CHECK								19.89
A1111	V189748	03/13/19	112774	CAREHERE LLC	1526450900000000102/28	EST MED PERS	INV31787	-13,000.00
A1111	V189748	03/13/19	112774	CAREHERE LLC	1526450900000000102/28	MEDICATIONS	INV31787	-1,230.75
A1111	V189748	03/13/19	112774	CAREHERE LLC	1526450900000000102/28	NET COLLECTIONS	INV31787	-179.41
A1111	V189748	03/13/19	112774	CAREHERE LLC	1526450900000000102/28	LAB ANALYSIS	INV31787	612.16
A1111	V189748	03/13/19	112774	CAREHERE LLC	1526450900000000102/28	SUPPLIES	INV31787	1,200.32
A1111	V189748	03/13/19	112774	CAREHERE LLC	1526450900000000102/28	SUPP: VACCINES	INV31787	1,625.59
A1111	V189748	03/13/19	112774	CAREHERE LLC	1526450900000000102/28	EST MED PERS	INV31787	13,000.00
A1111	V189748	03/13/19	112774	CAREHERE LLC	1526450900000000102/28	PERSONNEL	INV31787	14,457.38
A1111	V189748	03/13/19	112774	CAREHERE LLC	1526450900000000103/01	PRG FEE 877@$23	INV31379	20,171.00
TOTAL CHECK								36,656.29
A1111	V189750	03/13/19	109655	CHARTWELLS **USE ALT VEN	5525620880000001	NETOP COST MO 3/19	X087910519	171,918.09
A1111	V189751	03/13/19	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	22GSD6-0319-MR	2621	396.69
A1111	V189751	03/13/19	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	22GTK7-0319-MR	2621	463.89
A1111	V189751	03/13/19	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	DF09D6-0319-MR	2621	477.07
A1111	V189751	03/13/19	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	22GSNK-0319-MR	2621	504.28

ST CHARLES SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V189751	03/13/19	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	DF09D7-0319-MR	2621	504.38
A1111	V189751	03/13/19	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	226NNW-0319-MR	2621	509.46
A1111	V189751	03/13/19	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	2275KL-0319-MR	2621	509.46
A1111	V189751	03/13/19	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	2275KS-0319-MR	2621	509.46
A1111	V189751	03/13/19	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	DF02M4-0319-MR	2621	529.34
A1111	V189751	03/13/19	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	DF02M5-0319-MR	2621	529.34
A1111	V189751	03/13/19	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	DF02M6-0319-MR	2621	529.34
A1111	V189751	03/13/19	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	DF09D8-0319-MR	2621	590.81
A1111	V189751	03/13/19	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	22GV5V-0319-MR	2621	358.15
TOTAL CHECK								6,411.67
A1111	V189752	03/13/19	114200	FUND 15 UMR MED PMTS: "O	1525210800000001	CL 03/04/19-03/11/19	%UMR20190311	54,819.05
A1111	V189755	03/15/19	114994	KAYLA GILMORE	1122141050000253	REIMB MEALS CONFERE	%NW19048	79.82
A1111	V189756	03/15/19	114670	TANYA GLENNON	1122141050000253	REIMB MEALS/MILES	%NW19049	226.08
A1111	V189757	03/15/19	106761	JESSICA MUDD-EVANS	1122123000000003	REIMB MEALS CON	%NW19051	11.63
A1111	V189757	03/15/19	106761	JESSICA MUDD-EVANS	1122120125000003	REIMB MEALS CON	%NW19051	12.00
A1111	V189757	03/15/19	106761	JESSICA MUDD-EVANS	1122121100000003	REIMB MEALS CON	%NW19051	12.00
A1111	V189757	03/15/19	106761	JESSICA MUDD-EVANS	1122121075000003	REIMB MEALS CON	%NW19051	12.00
A1111	V189757	03/15/19	106761	JESSICA MUDD-EVANS	1122121050000003	REIMB MEALS CON	%NW19051	12.00
TOTAL CHECK								59.63
A1111	V189758	03/15/19	107859	NICOLE ADAMS	1122124040000003	REIMB MEALS CON	%NW19050	9.00
A1111	V189758	03/15/19	107859	NICOLE ADAMS	1122123010000003	REIMB MEALS CON	%NW19050	9.00
A1111	V189758	03/15/19	107859	NICOLE ADAMS	1122127500000003	REIMB MEALS CON	%NW19050	5.26
A1111	V189758	03/15/19	107859	NICOLE ADAMS	1122124140000003	REIMB MEALS CON	%NW19050	9.00
A1111	V189758	03/15/19	107859	NICOLE ADAMS	1122124120000003	REIMB MEALS CON	%NW19050	9.00
A1111	V189758	03/15/19	107859	NICOLE ADAMS	1122124080000003	REIMB MEALS CON	%NW19050	9.00
A1111	V189758	03/15/19	107859	NICOLE ADAMS	1122124060000003	REIMB MEALS CON	%NW19050	9.00
A1111	V189758	03/15/19	107859	NICOLE ADAMS	1122124045000003	REIMB MEALS CON	%NW19050	9.00
TOTAL CHECK								68.26
A1111	V189759	03/15/19	113263	ASHLEY DEEKEN	6023210800000001	REIMB REG. FEE STEM	%NW19047	203.15
A1111	V189762	03/19/19	114202	FUND 15 SCSD HEALTH PREM	11	4/19 HEALTH PREM COB	04/19R/C-PRM	3,230.30
A1111	V189762	03/19/19	114202	FUND 15 SCSD HEALTH PREM	11	4/19 HEALTH PREM RETI	04/19R/C-PRM	63,054.44
TOTAL CHECK								66,284.74
A1111	V189763	03/19/19	114203	FUND 15 SUN S/L	11	4/19 SL FEE COBRA	04/19R/C-SL	303.60
A1111	V189763	03/19/19	114203	FUND 15 SUN S/L	11	4/19 SL FEE RETIREE	04/19R/C-SL	5,100.48
TOTAL CHECK								5,404.08
A1111	V189764	03/19/19	114201	FUND 15 UMR ADM FEES	11	4/19 ADMIN FEES RETIR	04/19R/C-ADM	3,580.08
A1111	V189764	03/19/19	114201	FUND 15 UMR ADM FEES	11	4/19 ADMIN FEES COBRA	04/19R/C-ADM	213.10
TOTAL CHECK								3,793.18
A1111	V189765	03/19/19	114910	METROPOLITAN LIFE INSURA	11	4/19 DENTAL FEES COBR	04/19R/C-DEN	141.42
A1111	V189765	03/19/19	114910	METROPOLITAN LIFE INSURA	11	REF -MARCH-DEPPE AUDR	04/19R/C-DEN	-31.08
A1111	V189765	03/19/19	114910	METROPOLITAN LIFE INSURA	11	4/19 DENTAL FEES RETI	04/19R/C-DEN	11,407.88
TOTAL CHECK								11,518.22

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V189767	03/19/19	108653	RELIANT GWN-GWN MARKETIN	25	DED:4982 RELIANT GW		3,392.50
A1111	V189767	03/19/19	108653	RELIANT GWN-GWN MARKETIN	11	DED:4982 RELIANT GW		750.00
TOTAL CHECK								4,142.50
A1111	V189768	03/19/19	109500	PROVIDENT LIFE & ACCIDEN	11	DED:3225 ACCIDENT		921.85
A1111	V189768	03/19/19	109500	PROVIDENT LIFE & ACCIDEN	11	DED:3226 C ILLNESS		840.89
A1111	V189768	03/19/19	109500	PROVIDENT LIFE & ACCIDEN	11	DED:3228 V WHOLE LF		1,247.06
A1111	V189768	03/19/19	109500	PROVIDENT LIFE & ACCIDEN	60	DED:3226 C ILLNESS		1.04
A1111	V189768	03/19/19	109500	PROVIDENT LIFE & ACCIDEN	60	DED:3228 V WHOLE LF		2.97
A1111	V189768	03/19/19	109500	PROVIDENT LIFE & ACCIDEN	11	DED:3226 C ILLNESS		845.49
A1111	V189768	03/19/19	109500	PROVIDENT LIFE & ACCIDEN	11	DED:3228 V WHOLE LF		1,255.67
A1111	V189768	03/19/19	109500	PROVIDENT LIFE & ACCIDEN	11	DED:3225 ACCIDENT		907.41
A1111	V189768	03/19/19	109500	PROVIDENT LIFE & ACCIDEN	15	DED:3225 ACCIDENT		1.87
A1111	V189768	03/19/19	109500	PROVIDENT LIFE & ACCIDEN	15	DED:3228 V WHOLE LF		6.11
A1111	V189768	03/19/19	109500	PROVIDENT LIFE & ACCIDEN	15	DED:3226 C ILLNESS		3.49
A1111	V189768	03/19/19	109500	PROVIDENT LIFE & ACCIDEN	16	DED:3228 V WHOLE LF		90.66
A1111	V189768	03/19/19	109500	PROVIDENT LIFE & ACCIDEN	16	DED:3226 C ILLNESS		30.93
A1111	V189768	03/19/19	109500	PROVIDENT LIFE & ACCIDEN	16	DED:3225 ACCIDENT		42.16
A1111	V189768	03/19/19	109500	PROVIDENT LIFE & ACCIDEN	16	DED:3226 C ILLNESS		28.87
A1111	V189768	03/19/19	109500	PROVIDENT LIFE & ACCIDEN	16	DED:3225 ACCIDENT		42.16
A1111	V189768	03/19/19	109500	PROVIDENT LIFE & ACCIDEN	16	DED:3228 V WHOLE LF		83.86
A1111	V189768	03/19/19	109500	PROVIDENT LIFE & ACCIDEN	25	DED:3228 V WHOLE LF		3,035.28
A1111	V189768	03/19/19	109500	PROVIDENT LIFE & ACCIDEN	25	DED:3226 C ILLNESS		1,452.03
A1111	V189768	03/19/19	109500	PROVIDENT LIFE & ACCIDEN	25	DED:3225 ACCIDENT		1,312.01
A1111	V189768	03/19/19	109500	PROVIDENT LIFE & ACCIDEN	25	DED:3228 V WHOLE LF		3,028.95
A1111	V189768	03/19/19	109500	PROVIDENT LIFE & ACCIDEN	25	DED:3225 ACCIDENT		1,306.36
A1111	V189768	03/19/19	109500	PROVIDENT LIFE & ACCIDEN	25	DED:3226 C ILLNESS		1,449.44
TOTAL CHECK								17,936.56
A1111	V189773	03/19/19	109591	CBIZ FLEX	25	DED:3000 DEPEN PRE		2,091.46
A1111	V189773	03/19/19	109591	CBIZ FLEX	25	DED:3020 MED FLEX		2,662.82
A1111	V189773	03/19/19	109591	CBIZ FLEX	16	DED:3020 MED FLEX		33.34
A1111	V189773	03/19/19	109591	CBIZ FLEX	15	DED:3020 MED FLEX		11.23
A1111	V189773	03/19/19	109591	CBIZ FLEX	11	DED:3000 DEPEN PRE		794.82
A1111	V189773	03/19/19	109591	CBIZ FLEX	11	DED:3020 MED FLEX		438.91
TOTAL CHECK								6,032.58
A1111	V189784	03/19/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2110 HLTH INDPR		67,807.56
A1111	V189784	03/19/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2151 HLTH SP L		948.78
A1111	V189784	03/19/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2120 HLTH IND P		664.78
A1111	V189784	03/19/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2130 HLTH IND P		664.78
A1111	V189784	03/19/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2147 HLTH FAM B		689.39
A1111	V189784	03/19/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2163 HLTH FAM B		689.39
A1111	V189784	03/19/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2152 HLTH CHD L		1,258.17
A1111	V189784	03/19/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2139 BASE DIFF		1,348.50
A1111	V189784	03/19/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2112 HLTH CHD P		2,503.56
A1111	V189784	03/19/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2111 HLTH SPO P		2,773.56
A1111	V189784	03/19/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2150 HLTH IND L		4,018.35
A1111	V189784	03/19/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2142 HLTH CHD B		4,568.90
A1111	V189784	03/19/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2141 HLTH SPO B		5,118.90
A1111	V189784	03/19/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2143 HLTH FAM B		6,794.77

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V189784	03/19/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2159 BASE DIFF		46.50
A1111	V189784	03/19/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2149 HSA DIFF		30.00
A1111	V189784	03/19/19	114202	FUND 15 SCSD HEALTH PREM	60	DED:2142 HLTH CHD B		16.56
A1111	V189784	03/19/19	114202	FUND 15 SCSD HEALTH PREM	55	DED:2130 HLTH IND P		332.39
A1111	V189784	03/19/19	114202	FUND 15 SCSD HEALTH PREM	55	DED:2120 HLTH IND P		332.39
A1111	V189784	03/19/19	114202	FUND 15 SCSD HEALTH PREM	55	DED:2110 HLTH INDPR		332.39
A1111	V189784	03/19/19	114202	FUND 15 SCSD HEALTH PREM	55	DED:2130 HLTH IND P		332.39
A1111	V189784	03/19/19	114202	FUND 15 SCSD HEALTH PREM	55	DED:2120 HLTH IND P		332.39
A1111	V189784	03/19/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2151 HLTH SP L		948.78
A1111	V189784	03/19/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2120 HLTH IND P		664.78
A1111	V189784	03/19/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2130 HLTH IND P		664.78
A1111	V189784	03/19/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2147 HLTH FAM B		689.39
A1111	V189784	03/19/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2163 HLTH FAM B		689.39
A1111	V189784	03/19/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2159 BASE DIFF		46.50
A1111	V189784	03/19/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2149 HSA DIFF		30.00
A1111	V189784	03/19/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2152 HLTH CHD L		1,258.17
A1111	V189784	03/19/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2139 BASE DIFF		1,162.50
A1111	V189784	03/19/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2142 HLTH CHD B		2,741.34
A1111	V189784	03/19/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2111 HLTH SPO P		2,773.56
A1111	V189784	03/19/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2112 HLTH CHD P		2,507.51
A1111	V189784	03/19/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2110 HLTH INDPR		67,807.56
A1111	V189784	03/19/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2150 HLTH IND L		4,018.35
A1111	V189784	03/19/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2141 HLTH SPO B		5,118.90
A1111	V189784	03/19/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2143 HLTH FAM B		6,893.90
A1111	V189784	03/19/19	114202	FUND 15 SCSD HEALTH PREM	15	DED:2143 HLTH FAM B		140.24
A1111	V189784	03/19/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2149 HSA DIFF		74.00
A1111	V189784	03/19/19	114202	FUND 15 SCSD HEALTH PREM	16	DED:2151 HLTH SP L		33.04
A1111	V189784	03/19/19	114202	FUND 15 SCSD HEALTH PREM	16	DED:2110 HLTH INDPR		830.98
A1111	V189784	03/19/19	114202	FUND 15 SCSD HEALTH PREM	16	DED:2110 HLTH INDPR		830.98
A1111	V189784	03/19/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2143 HLTH FAM B		14,436.08
A1111	V189784	03/19/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2141 HLTH SPO B		2,559.45
A1111	V189784	03/19/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2139 BASE DIFF		3,720.00
A1111	V189784	03/19/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2152 HLTH CHD L		2,935.73
A1111	V189784	03/19/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2113 HLTH FAM P		2,980.17
A1111	V189784	03/19/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2150 HLTH IND L		7,929.36
A1111	V189784	03/19/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2112 HLTH CHD P		11,266.02
A1111	V189784	03/19/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2153 HLTH FAM L		4,440.73
A1111	V189784	03/19/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2110 HLTH INDPR		117,433.79
A1111	V189784	03/19/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2142 HLTH CHD B		27,853.73
A1111	V189784	03/19/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2140 HLTH IND B		571.78
A1111	V189784	03/19/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2151 HLTH SP L		441.35
A1111	V189784	03/19/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2149 HSA DIFF		74.00
A1111	V189784	03/19/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2139 BASE DIFF		3,813.00
A1111	V189784	03/19/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2112 HLTH CHD P		11,262.07
A1111	V189784	03/19/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2150 HLTH IND L		8,036.70
A1111	V189784	03/19/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2142 HLTH CHD B		26,956.51
A1111	V189784	03/19/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2143 HLTH FAM B		14,477.19
A1111	V189784	03/19/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2152 HLTH CHD L		2,935.73
A1111	V189784	03/19/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2113 HLTH FAM P		2,980.17
A1111	V189784	03/19/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2153 HLTH FAM L		4,440.73
A1111	V189784	03/19/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2141 HLTH SPO B		4,607.01
A1111	V189784	03/19/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2111 HLTH SPO P		2,080.17

ST CHARLES SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V189784	03/19/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2110 HLTH INDPR		116,769.01
A1111	V189784	03/19/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2111 HLTH SPO P		2,080.17
A1111	V189784	03/19/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2140 HLTH IND B		571.78
A1111	V189784	03/19/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2151 HLTH SP L		474.39
TOTAL CHECK								599,655.87
A1111	V189785	03/19/19	114203	FUND 15 SUN S/L	25	DED:2103 HLTH FEE		15,498.78
A1111	V189785	03/19/19	114203	FUND 15 SUN S/L	25	DED:2103 HLTH FEE		15,498.78
A1111	V189785	03/19/19	114203	FUND 15 SUN S/L	16	DED:2103 HLTH FEE		75.90
A1111	V189785	03/19/19	114203	FUND 15 SUN S/L	16	DED:2103 HLTH FEE		75.90
A1111	V189785	03/19/19	114203	FUND 15 SUN S/L	11	DED:2103 HLTH FEE		7,954.32
A1111	V189785	03/19/19	114203	FUND 15 SUN S/L	11	DED:2107 H FEE SLS		91.08
A1111	V189785	03/19/19	114203	FUND 15 SUN S/L	55	DED:2107 H FEE SLS		30.36
A1111	V189785	03/19/19	114203	FUND 15 SUN S/L	55	DED:2103 HLTH FEE		30.36
A1111	V189785	03/19/19	114203	FUND 15 SUN S/L	55	DED:2107 H FEE SLS		30.36
A1111	V189785	03/19/19	114203	FUND 15 SUN S/L	55	DED:2103 HLTH FEE		60.72
A1111	V189785	03/19/19	114203	FUND 15 SUN S/L	11	DED:2103 HLTH FEE		8,045.40
A1111	V189785	03/19/19	114203	FUND 15 SUN S/L	11	DED:2107 H FEE SLS		91.08
TOTAL CHECK								47,483.04
A1111	V189786	03/19/19	114201	FUND 15 UMR ADM FEES	11	DED:2102 H FEE SUPP		63.75
A1111	V189786	03/19/19	114201	FUND 15 UMR ADM FEES	11	DED:2101 HLTH FEE		5,631.25
A1111	V189786	03/19/19	114201	FUND 15 UMR ADM FEES	55	DED:2101 HLTH FEE		42.50
A1111	V189786	03/19/19	114201	FUND 15 UMR ADM FEES	55	DED:2102 H FEE SUPP		21.25
A1111	V189786	03/19/19	114201	FUND 15 UMR ADM FEES	55	DED:2102 H FEE SUPP		21.25
A1111	V189786	03/19/19	114201	FUND 15 UMR ADM FEES	55	DED:2101 HLTH FEE		21.25
A1111	V189786	03/19/19	114201	FUND 15 UMR ADM FEES	11	DED:2102 H FEE SUPP		63.75
A1111	V189786	03/19/19	114201	FUND 15 UMR ADM FEES	11	DED:2101 HLTH FEE		5,546.25
A1111	V189786	03/19/19	114201	FUND 15 UMR ADM FEES	16	DED:2101 HLTH FEE		53.13
A1111	V189786	03/19/19	114201	FUND 15 UMR ADM FEES	16	DED:2101 HLTH FEE		53.13
A1111	V189786	03/19/19	114201	FUND 15 UMR ADM FEES	25	DED:2101 HLTH FEE		10,848.12
A1111	V189786	03/19/19	114201	FUND 15 UMR ADM FEES	25	DED:2101 HLTH FEE		10,848.12
TOTAL CHECK								33,213.75
A1111	V189788	03/19/19	114207	LEGAL SHIELD	25	DED:3700 LEGALSHLD		127.95
A1111	V189788	03/19/19	114207	LEGAL SHIELD	25	DED:3700 LEGALSHLD		128.67
A1111	V189788	03/19/19	114207	LEGAL SHIELD	16	DED:3700 LEGALSHLD		10.20
A1111	V189788	03/19/19	114207	LEGAL SHIELD	16	DED:3700 LEGALSHLD		9.48
A1111	V189788	03/19/19	114207	LEGAL SHIELD	11	DED:3700 LEGALSHLD		155.08
A1111	V189788	03/19/19	114207	LEGAL SHIELD	11	DED:3700 LEGALSHLD		155.08
TOTAL CHECK								586.46
A1111	V189792	03/19/19	114910	METROPOLITAN LIFE INSURA	11	DED:2412 DEN CHD LW		63.76
A1111	V189792	03/19/19	114910	METROPOLITAN LIFE INSURA	11	DED:2411 DEN SPO LW		92.80
A1111	V189792	03/19/19	114910	METROPOLITAN LIFE INSURA	11	DED:2212 DEN CHD HI		695.28
A1111	V189792	03/19/19	114910	METROPOLITAN LIFE INSURA	11	DED:2413 DEN FAM LW		268.57
A1111	V189792	03/19/19	114910	METROPOLITAN LIFE INSURA	11	DED:2211 DEN SPO HI		876.72
A1111	V189792	03/19/19	114910	METROPOLITAN LIFE INSURA	11	DED:2210 DEN IND HI		3,356.64
A1111	V189792	03/19/19	114910	METROPOLITAN LIFE INSURA	11	DED:2213 DENFAM HI		918.00
A1111	V189792	03/19/19	114910	METROPOLITAN LIFE INSURA	11	DED:2220 DEN IND HI		31.08
A1111	V189792	03/19/19	114910	METROPOLITAN LIFE INSURA	11	DED:2230 DENTL SUPP		31.08
A1111	V189792	03/19/19	114910	METROPOLITAN LIFE INSURA	11	DED:2237 DEN FAM LW		29.72

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V189792	03/19/19	114910	METROPOLITAN LIFE INSURA	11	DED:2423 DEN FAM LW		29.72
A1111	V189792	03/19/19	114910	METROPOLITAN LIFE INSURA	55	DED:2220 DEN IND HI		15.54
A1111	V189792	03/19/19	114910	METROPOLITAN LIFE INSURA	55	DED:2230 DENTL SUPP		15.54
A1111	V189792	03/19/19	114910	METROPOLITAN LIFE INSURA	55	DED:2230 DENTL SUPP		15.54
A1111	V189792	03/19/19	114910	METROPOLITAN LIFE INSURA	55	DED:2210 DEN IND HI		15.54
A1111	V189792	03/19/19	114910	METROPOLITAN LIFE INSURA	55	DED:2220 DEN IND HI		15.54
A1111	V189792	03/19/19	114910	METROPOLITAN LIFE INSURA	60	DED:2212 DEN CHD HI		1.30
A1111	V189792	03/19/19	114910	METROPOLITAN LIFE INSURA	11	DED:2411 DEN SPO LW		111.36
A1111	V189792	03/19/19	114910	METROPOLITAN LIFE INSURA	11	DED:2212 DEN CHD HI		695.46
A1111	V189792	03/19/19	114910	METROPOLITAN LIFE INSURA	11	DED:2413 DEN FAM LW		297.20
A1111	V189792	03/19/19	114910	METROPOLITAN LIFE INSURA	11	DED:2213 DENFAM HI		810.00
A1111	V189792	03/19/19	114910	METROPOLITAN LIFE INSURA	11	DED:2211 DEN SPO HI		845.42
A1111	V189792	03/19/19	114910	METROPOLITAN LIFE INSURA	11	DED:2220 DEN IND HI		31.08
A1111	V189792	03/19/19	114910	METROPOLITAN LIFE INSURA	11	DED:2230 DENTL SUPP		31.08
A1111	V189792	03/19/19	114910	METROPOLITAN LIFE INSURA	11	DED:2237 DEN FAM LW		29.72
A1111	V189792	03/19/19	114910	METROPOLITAN LIFE INSURA	11	DED:2423 DEN FAM LW		29.72
A1111	V189792	03/19/19	114910	METROPOLITAN LIFE INSURA	11	DED:2210 DEN IND HI		3,356.64
A1111	V189792	03/19/19	114910	METROPOLITAN LIFE INSURA	16	DED:2210 DEN IND HI		23.31
A1111	V189792	03/19/19	114910	METROPOLITAN LIFE INSURA	16	DED:2213 DENFAM HI		54.00
A1111	V189792	03/19/19	114910	METROPOLITAN LIFE INSURA	16	DED:2211 DEN SPO HI		2.91
A1111	V189792	03/19/19	114910	METROPOLITAN LIFE INSURA	16	DED:2213 DENFAM HI		54.00
A1111	V189792	03/19/19	114910	METROPOLITAN LIFE INSURA	16	DED:2210 DEN IND HI		23.31
A1111	V189792	03/19/19	114910	METROPOLITAN LIFE INSURA	25	DED:2411 DEN SPO LW		148.48
A1111	V189792	03/19/19	114910	METROPOLITAN LIFE INSURA	15	DED:2212 DEN CHD HI		4.29
A1111	V189792	03/19/19	114910	METROPOLITAN LIFE INSURA	25	DED:2410 DEN IND LW		25.65
A1111	V189792	03/19/19	114910	METROPOLITAN LIFE INSURA	25	DED:2212 DEN CHD HI		1,761.58
A1111	V189792	03/19/19	114910	METROPOLITAN LIFE INSURA	25	DED:2412 DEN CHD LW		350.68
A1111	V189792	03/19/19	114910	METROPOLITAN LIFE INSURA	25	DED:2213 DENFAM HI		1,026.00
A1111	V189792	03/19/19	114910	METROPOLITAN LIFE INSURA	25	DED:2211 DEN SPO HI		640.68
A1111	V189792	03/19/19	114910	METROPOLITAN LIFE INSURA	25	DED:2413 DEN FAM LW		1,098.55
A1111	V189792	03/19/19	114910	METROPOLITAN LIFE INSURA	25	DED:2410 DEN IND LW		25.65
A1111	V189792	03/19/19	114910	METROPOLITAN LIFE INSURA	25	DED:2211 DEN SPO HI		637.77
A1111	V189792	03/19/19	114910	METROPOLITAN LIFE INSURA	25	DED:2411 DEN SPO LW		148.48
A1111	V189792	03/19/19	114910	METROPOLITAN LIFE INSURA	25	DED:2412 DEN CHD LW		255.04
A1111	V189792	03/19/19	114910	METROPOLITAN LIFE INSURA	25	DED:2210 DEN IND HI		5,555.55
A1111	V189792	03/19/19	114910	METROPOLITAN LIFE INSURA	25	DED:2210 DEN IND HI		5,586.63
A1111	V189792	03/19/19	114910	METROPOLITAN LIFE INSURA	25	DED:2213 DENFAM HI		1,188.00
A1111	V189792	03/19/19	114910	METROPOLITAN LIFE INSURA	25	DED:2413 DEN FAM LW		951.04
A1111	V189792	03/19/19	114910	METROPOLITAN LIFE INSURA	25	DED:2212 DEN CHD HI		1,940.81
TOTAL CHECK								34,212.46
A1111	V189793	03/19/19	101244	MISSOURI DEPT OF REVENUE	25	DED:*SMO STATE W/H		42,363.06
A1111	V189793	03/19/19	101244	MISSOURI DEPT OF REVENUE	15	DED:*SMO STATE W/H		100.02
A1111	V189793	03/19/19	101244	MISSOURI DEPT OF REVENUE	16	DED:*SMO STATE W/H		214.50
A1111	V189793	03/19/19	101244	MISSOURI DEPT OF REVENUE	11232108000000010	3/20/19ACH TRANS FEE	03/20/19 FEE	0.50
A1111	V189793	03/19/19	101244	MISSOURI DEPT OF REVENUE	60	DED:*SMO STATE W/H		34.11
A1111	V189793	03/19/19	101244	MISSOURI DEPT OF REVENUE	55	DED:*SMO STATE W/H		45.50
A1111	V189793	03/19/19	101244	MISSOURI DEPT OF REVENUE	11	DED:*SMO STATE W/H		9,688.81
TOTAL CHECK								52,446.50
A1111	V189798	03/19/19	101245	PEERS-PUBLIC EDU EMPLOY	11	DED:1005 WAR RET		78.16
A1111	V189798	03/19/19	101245	PEERS-PUBLIC EDU EMPLOY	11	DED:1010 NON TEA RT		68,348.66

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V189798	03/19/19	101245	PEERS-PUBLIC EDU EMPLOY	55	DED:1010 NON TEA RT		518.90
A1111	V189798	03/19/19	101245	PEERS-PUBLIC EDU EMPLOY	55	DED:1010 NON TEA RT		374.74
A1111	V189798	03/19/19	101245	PEERS-PUBLIC EDU EMPLOY	60	DED:1010 NON TEA RT		6.72
A1111	V189798	03/19/19	101245	PEERS-PUBLIC EDU EMPLOY	11	DED:1010 NON TEA RT		69,897.76
A1111	V189798	03/19/19	101245	PEERS-PUBLIC EDU EMPLOY	11	DED:1005 WAR RET		85.11
A1111	V189798	03/19/19	101245	PEERS-PUBLIC EDU EMPLOY	16	DED:1010 NON TEA RT		618.84
A1111	V189798	03/19/19	101245	PEERS-PUBLIC EDU EMPLOY	16	DED:1010 NON TEA RT		636.04
A1111	V189798	03/19/19	101245	PEERS-PUBLIC EDU EMPLOY	16	DED:1011 B NON TEA		6.86
A1111	V189798	03/19/19	101245	PEERS-PUBLIC EDU EMPLOY	15	DED:1010 NON TEA RT		191.32
A1111	V189798	03/19/19	101245	PEERS-PUBLIC EDU EMPLOY	25	DED:1005 WAR RET		50.65
A1111	V189798	03/19/19	101245	PEERS-PUBLIC EDU EMPLOY	25	DED:1010 NON TEA RT		1,423.14
A1111	V189798	03/19/19	101245	PEERS-PUBLIC EDU EMPLOY	25	DED:1010 NON TEA RT		1,616.10
A1111	V189798	03/19/19	101245	PEERS-PUBLIC EDU EMPLOY	25	DED:1005 WAR RET		52.63
TOTAL CHECK								143,905.63
A1111	V189799	03/19/19	101246	PUBLIC SCHOOL RETIREMENT	25	DED:1002 TR 2/3		1,108.54
A1111	V189799	03/19/19	101246	PUBLIC SCHOOL RETIREMENT	25	DED:1000 TEA RET		467,026.63
A1111	V189799	03/19/19	101246	PUBLIC SCHOOL RETIREMENT	25	DED:1002 TR 2/3		1,205.24
A1111	V189799	03/19/19	101246	PUBLIC SCHOOL RETIREMENT	25	DED:1000 TEA RET		460,216.79
A1111	V189799	03/19/19	101246	PUBLIC SCHOOL RETIREMENT	15	DED:1000 TEA RET		692.54
A1111	V189799	03/19/19	101246	PUBLIC SCHOOL RETIREMENT	16	DED:1000 TEA RET		1,808.89
A1111	V189799	03/19/19	101246	PUBLIC SCHOOL RETIREMENT	16	DED:1000 TEA RET		1,480.44
A1111	V189799	03/19/19	101246	PUBLIC SCHOOL RETIREMENT	11	DED:1000 TEA RET		221.02
A1111	V189799	03/19/19	101246	PUBLIC SCHOOL RETIREMENT	11	DED:1003 BACKTR 2/3		248.06
A1111	V189799	03/19/19	101246	PUBLIC SCHOOL RETIREMENT	11	DED:1002 TR 2/3		5,984.36
A1111	V189799	03/19/19	101246	PUBLIC SCHOOL RETIREMENT	60	DED:1000 TEA RET		317.19
A1111	V189799	03/19/19	101246	PUBLIC SCHOOL RETIREMENT	11	DED:1003 BACKTR 2/3		248.06
A1111	V189799	03/19/19	101246	PUBLIC SCHOOL RETIREMENT	11	DED:1002 TR 2/3		5,894.18
A1111	V189799	03/19/19	101246	PUBLIC SCHOOL RETIREMENT	11	DED:1000 TEA RET		45.96
A1111	V189799	03/19/19	101246	PUBLIC SCHOOL RETIREMENT	11	DED:1001 B TEA RET		-271.56
TOTAL CHECK								946,226.34
A1111	V189800	03/19/19	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3102 GRP LF PL2		47.02
A1111	V189800	03/19/19	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3108 VOLLIFECH		32.24
A1111	V189800	03/19/19	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3100 GRP LF PL1		4.40
A1111	V189800	03/19/19	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3107 VOLLIFESP		136.18
A1111	V189800	03/19/19	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3106 VOLLIFE-EE		1,162.49
A1111	V189800	03/19/19	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3550 STD DISTPD		1,171.83
A1111	V189800	03/19/19	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3101 GRP LIFE		378.96
A1111	V189800	03/19/19	114206	RELIANCE STANDRD(LIFE&SH	60	DED:3106 VOLLIFE-EE		0.12
A1111	V189800	03/19/19	114206	RELIANCE STANDRD(LIFE&SH	60	DED:3550 STD DISTPD		1.67
A1111	V189800	03/19/19	114206	RELIANCE STANDRD(LIFE&SH	55	DED:3101 GRP LIFE		0.92
A1111	V189800	03/19/19	114206	RELIANCE STANDRD(LIFE&SH	55	DED:3550 STD DISTPD		11.40
A1111	V189800	03/19/19	114206	RELIANCE STANDRD(LIFE&SH	55	DED:3101 GRP LIFE		3.32
A1111	V189800	03/19/19	114206	RELIANCE STANDRD(LIFE&SH	55	DED:3550 STD DISTPD		3.80
A1111	V189800	03/19/19	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3550 STD DISTPD		1,139.06
A1111	V189800	03/19/19	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3107 VOLLIFESP		147.97
A1111	V189800	03/19/19	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3106 VOLLIFE-EE		1,234.77
A1111	V189800	03/19/19	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3101 GRP LIFE		370.92
A1111	V189800	03/19/19	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3100 GRP LF PL1		3.31
A1111	V189800	03/19/19	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3108 VOLLIFECH		32.24
A1111	V189800	03/19/19	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3102 GRP LF PL2		47.40

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V189800	03/19/19	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3107 VOLLIFESP		0.88
A1111	V189800	03/19/19	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3101 GRP LIFE		5.48
A1111	V189800	03/19/19	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3550 STD DISTPD		10.52
A1111	V189800	03/19/19	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3102 GRP LF PL2		1.28
A1111	V189800	03/19/19	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3108 VOLLIFECH		1.33
A1111	V189800	03/19/19	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3106 VOLLIFE-EE		9.04
A1111	V189800	03/19/19	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3550 STD DISTPD		9.50
A1111	V189800	03/19/19	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3102 GRP LF PL2		1.10
A1111	V189800	03/19/19	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3108 VOLLIFECH		1.15
A1111	V189800	03/19/19	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3107 VOLLIFESP		0.88
A1111	V189800	03/19/19	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3101 GRP LIFE		5.48
A1111	V189800	03/19/19	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3106 VOLLIFE-EE		7.00
A1111	V189800	03/19/19	114206	RELIANCE STANDRD(LIFE&SH	15	DED:3550 STD DISTPD		6.11
A1111	V189800	03/19/19	114206	RELIANCE STANDRD(LIFE&SH	15	DED:3106 VOLLIFE-EE		1.35
A1111	V189800	03/19/19	114206	RELIANCE STANDRD(LIFE&SH	15	DED:3102 GRP LF PL2		0.28
A1111	V189800	03/19/19	114206	RELIANCE STANDRD(LIFE&SH	15	DED:3108 VOLLIFECH		0.12
A1111	V189800	03/19/19	114206	RELIANCE STANDRD(LIFE&SH	15	DED:3100 GRP LF PL1		0.06
A1111	V189800	03/19/19	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3100 GRP LF PL1		8.19
A1111	V189800	03/19/19	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3102 GRP LF PL2		78.92
A1111	V189800	03/19/19	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3107 VOLLIFESP		177.28
A1111	V189800	03/19/19	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3108 VOLLIFECH		54.51
A1111	V189800	03/19/19	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3101 GRP LIFE		1,301.20
A1111	V189800	03/19/19	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3550 STD DISTPD		2,015.82
A1111	V189800	03/19/19	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3106 VOLLIFE-EE		1,451.03
A1111	V189800	03/19/19	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3100 GRP LF PL1		8.24
A1111	V189800	03/19/19	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3101 GRP LIFE		1,292.08
A1111	V189800	03/19/19	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3106 VOLLIFE-EE		1,445.38
A1111	V189800	03/19/19	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3108 VOLLIFECH		53.42
A1111	V189800	03/19/19	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3550 STD DISTPD		2,002.89
A1111	V189800	03/19/19	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3102 GRP LF PL2		78.10
A1111	V189800	03/19/19	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3107 VOLLIFESP		173.31
TOTAL CHECK								16,131.95
A1111	V189807 V	03/19/19	114204	SUN LIFE DENTAL	11	DED:2295 DNTL BACK		-50.06
A1111	V189807	03/19/19	114204	SUN LIFE DENTAL	11	DED:2295 DNTL BACK		50.06
TOTAL CHECK								0.00
A1111	V189809	03/19/19	108650	UMB: HEALTH SAVINGS ACCO	11	DED:2000 HSA BD PD		477.57
A1111	V189809	03/19/19	108650	UMB: HEALTH SAVINGS ACCO	25	DED:2000 HSA BD PD		1,413.59
TOTAL CHECK								1,891.16
A1111	V189810	03/19/19	101253	UNITED MISSOURI BANK	25	DED:*FT FED W/H TX		107,434.88
A1111	V189810	03/19/19	101253	UNITED MISSOURI BANK	25	DED:*FM MED W/H TX		41,526.86
A1111	V189810	03/19/19	101253	UNITED MISSOURI BANK	25	DED:*FI FICA TAX		9,516.22
A1111	V189810	03/19/19	101253	UNITED MISSOURI BANK	11	DED:*FT FED W/H TX		27,357.53
A1111	V189810	03/19/19	101253	UNITED MISSOURI BANK	11	DED:*FI FICA TAX		54,161.30
A1111	V189810	03/19/19	101253	UNITED MISSOURI BANK	11	DED:*FM MED W/H TX		12,671.04
A1111	V189810	03/19/19	101253	UNITED MISSOURI BANK	55	DED:*FT FED W/H TX		163.82
A1111	V189810	03/19/19	101253	UNITED MISSOURI BANK	55	DED:*FM MED W/H TX		74.72
A1111	V189810	03/19/19	101253	UNITED MISSOURI BANK	55	DED:*FI FICA TAX		319.56
A1111	V189810	03/19/19	101253	UNITED MISSOURI BANK	60	DED:*FI FICA TAX		76.46
A1111	V189810	03/19/19	101253	UNITED MISSOURI BANK	60	DED:*FT FED W/H TX		86.46

ST CHARLES SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V189810	03/19/19	101253	UNITED MISSOURI BANK	60	DED:*FM MED W/H TX		47.10
A1111	V189810	03/19/19	101253	UNITED MISSOURI BANK	16	DED:*FM MED W/H TX		248.72
A1111	V189810	03/19/19	101253	UNITED MISSOURI BANK	16	DED:*FI FICA TAX		504.24
A1111	V189810	03/19/19	101253	UNITED MISSOURI BANK	16	DED:*FT FED W/H TX		592.06
A1111	V189810	03/19/19	101253	UNITED MISSOURI BANK	15	DED:*FT FED W/H TX		242.71
A1111	V189810	03/19/19	101253	UNITED MISSOURI BANK	15	DED:*FM MED W/H TX		97.30
A1111	V189810	03/19/19	101253	UNITED MISSOURI BANK	15	DED:*FI FICA TAX		142.56
TOTAL CHECK								255,263.54
A1111	V189814	03/19/19	101255	VANTAGE CREDIT UNION	11	DED:4072 457VANTAGE		100.00
A1111	V189814	03/19/19	101255	VANTAGE CREDIT UNION	25	DED:4072 457VANTAGE		1,350.00
TOTAL CHECK								1,450.00
A1111	V189886	03/20/19	P101067	KEY SPORT SHOP/ROLLA KEY	6014113000000001	TEAM SHIRTS	U0116-00	84.00
A1111	V189886	03/20/19	P101067	KEY SPORT SHOP/ROLLA KEY	6014211050000001	SOFTBALL SHIRTS	U0382-00	175.00
A1111	V189886	03/20/19	P103942	MISSOURI STATE HIGH SCHO	6014211075000001	BAND ENTRY FEES	19_1969	75.00
A1111	V189886	03/20/19	P107942	RESTAURANTS (P-CARD)	6014211075000001	PIZZA AND TIP	020392	87.50
A1111	V189886	03/20/19	P103942	MISSOURI STATE HIGH SCHO	6014211075000001	CHOIR ENTRY FEES	19_1969	225.00
A1111	V189886	03/20/19	P101067	KEY SPORT SHOP/ROLLA KEY	6014113000000001	TEAM SHIRTS	U0117-00	364.00
A1111	V189886	03/20/19	P101067	KEY SPORT SHOP/ROLLA KEY	6014113000000001	TEAM SHIRTS	U0115-00	442.00
A1111	V189886	03/20/19	P101067	KEY SPORT SHOP/ROLLA KEY	6014113000000001	KINDNESS SHIRTS	U0127-00	473.00
A1111	V189886	03/20/19	P112185	FESTIVALS OF MUSIC (PCAR	6014113000000001	MUSIC FESTIVAL DEPOSIT	49192	544.00
A1111	V189886	03/20/19	P101067	KEY SPORT SHOP/ROLLA KEY	6014113000000001	STUCO SHIRTS	T8105-00	197.00
A1111	V189886	03/20/19	P109037	LEGO EDUCATION (P-CARD)	6023210800000001	SIMPLE MACHINE SET	1190344133	2,519.05
A1111	V189886	03/20/19	P107942	RESTAURANTS (P-CARD)	6014111050000001	TAX	1560628	107.83
A1111	V189886	03/20/19	P107942	RESTAURANTS (P-CARD)	6014111050000001	CHICAGO - STAFF DINNER	1560628	167.58
A1111	V189886	03/20/19	P114966	THE CHICAGO TOUR COMPANY	6014111050000001	CHICAGO TOUR PERFORMAN	000126	250.00
A1111	V189886	03/20/19	P107942	RESTAURANTS (P-CARD)	6014111050000001	CHICAGO TRIP - STUD DI	1560628	957.60
A1111	V189886	03/20/19	P111546	CREATIVE LASER SOLUTIONS	6014211050000001	TAX REFUNDED	37074-R	-8.60
A1111	V189886	03/20/19	P106373	METRO THEATER COMPANY	6014111050000001	100 DRESSES PERF - STU	HD 2-22-19 S	176.00
A1111	V189886	03/20/19	P112059	SYSCO FOOD SERVICES OF S	6014111050000001	FUEL SURCHARGE	164784716	4.70
A1111	V189886	03/20/19	P102616	LAWRENCE FLORIST (P-CARD	6014111050000001	DECA CARDS	21800	7.00
A1111	V189886	03/20/19	P107942	RESTAURANTS (P-CARD)	6014111050000001	DECA STATE - FACLTY LU	192748	8.88
A1111	V189886	03/20/19	P101988	WAL-MART (P-CARD)	6014111050000001	FOAM CUPS/ TIMER	003271	15.56
A1111	V189886	03/20/19	P112854	DISTRIBUTITVE EDUCATIO(P	6014111050000001	OFFICIAL DECA FOLIO	4WEF0LI	21.89
A1111	V189886	03/20/19	P112390	SAM'S CLUB (PCARD)	6014111050000001	WINDEX/ LYSOLLLLL	003996	25.36
A1111	V189886	03/20/19	P112059	SYSCO FOOD SERVICES OF S	6014111050000001	PAPER PLATES	164784716	53.61
A1111	V189886	03/20/19	P107942	RESTAURANTS (P-CARD)	6014111050000001	DECA SMOOTHIES	SCH-190205	77.00
A1111	V189886	03/20/19	P112390	SAM'S CLUB (PCARD)	6014111050000001	WATER/ GUM	028604	87.28
A1111	V189886	03/20/19	P107942	RESTAURANTS (P-CARD)	6014111050000001	SMOOTHIES	SCH-190129	91.00
A1111	V189886	03/20/19	P107942	RESTAURANTS (P-CARD)	6014111050000001	SMOOTHIES	SCH-190212	91.00
A1111	V189886	03/20/19	P112390	SAM'S CLUB (PCARD)	6014111050000001	CANDY/KIT KATS	011233	108.14
A1111	V189886	03/20/19	P112059	SYSCO FOOD SERVICES OF S	6014111050000001	GALLEY - COOKIE DOUGH	164779276	129.78
A1111	V189886	03/20/19	P100638	TOM EVANS MR FUNDRAISER	6014111050000001	CHIPS/ RICE KRISPIES	19804	237.00
A1111	V189886	03/20/19	P112059	SYSCO FOOD SERVICES OF S	6014111050000001	GALLEY - ICE CREAM BAR	164784716	773.95
A1111	V189886	03/20/19	P101988	WAL-MART (P-CARD)	6014211050000001	END OF YEAR BANQUET	026240	20.42
A1111	V189886	03/20/19	P101661	SCHNUCKS MARKET (P-CARD)	6014211050000001	FLOWERS - SENIOR NIGHT	020554	45.00
A1111	V189886	03/20/19	P101849	TARGET (P-CARD)	6014211050000001	GIFT BAGS	758252446	57.36
A1111	V189886	03/20/19	P107942	RESTAURANTS (P-CARD)	6014211050000001	COACHES MEALS	289455	71.98
A1111	V189886	03/20/19	P106209	USPS (P-CARD)	6014211050000001	MAIL TROPHIES	2883760885B	74.54
A1111	V189886	03/20/19	P110480	KOHLS (P-CARD)	6014211050000001	DANCE ART	025262	87.92
A1111	V189886	03/20/19	P110157	SQ *MARTIN TROPHY (PCARD	6014211050000001	DANCE TROPHIES	1056	92.70

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V189886	03/20/19	P112337	OFFICEMAX/OFFICE DEPOT (	6014211050000001	BOXES/ NOTEBOOKS	017112	119.97
A1111	V189886	03/20/19	P114968	KENDRA SCOTT	6014211050000001	SENIOR GIFTS	026465	127.50
A1111	V189886	03/20/19	P114873	ENGRAVS	6014211050000001	DANCELINE SIGNS	190091	171.00
A1111	V189886	03/20/19	P106209	USPS (P-CARD)	6014211050000001	POSTAGE - SHIRTS	2883760885A	255.39
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	6014211050000001	FLEECE SHIRTS	8723458	258.94
A1111	V189886	03/20/19	P107942	RESTAURANTS (P-CARD)	6014211050000001	STUDENT MEALS	289455	316.51
A1111	V189886	03/20/19	P114618	SCHWARTZKOPF PRINTING	6014211050000001	DANCE PULLOVERS	26846	465.75
A1111	V189886	03/20/19	P114618	SCHWARTZKOPF PRINTING	6014211050000001	COMPETITION SHIRTS	26805	688.10
A1111	V189886	03/20/19	P101997	DANCEWEAR SOLUTIONS /WEI	6014111050000001	HIP HOP COSTUMES	0015397168	787.84
A1111	V189886	03/20/19	P103887	TKO DJ'S (P-CARD)	6014111050000001	WINTER DANCE DJ	76787-C	849.00
A1111	V189886	03/20/19	P112390	SAM'S CLUB (PCARD)	6014111100000001	FOOD SKILLS TABLE	%021319SKILL	113.88
A1111	V189886	03/20/19	P107942	RESTAURANTS (P-CARD)	6014111050000001	COUNSELORS DAY - LUNCH	10041	50.45
A1111	V189886	03/20/19	P112390	SAM'S CLUB (PCARD)	6014111100000001	FOOD FOR SKILLS COMP 2	%020719BSM	204.46
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	6014114060000001	BILINGUAL DICTIONARY &	%5675442A	244.68
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	6014114060000001	ROLLING ACTIVITY CART	5675442	83.96
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	6014114060000001	FINDING WINNIE BOOK	6851448	10.98
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	1111511075000111	BOOKS	1753031	306.00
A1111	V189886	03/20/19	P109231	SAVE A LOT (P-CARD)	1111511075000111	SNACKS	013574	10.49
A1111	V189886	03/20/19	P112337	OFFICEMAX/OFFICE DEPOT (	1111511075000111	SIGNATURE STAMP	022677	6.24
A1111	V189886	03/20/19	P105871	AT&T (P-CARD)	1125420805000001	12/19/18-1/18/19	%4000ATT2-19	27.01
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	1111511075000111	PLAY HOUSE FOOD/PANS	3572243	45.98
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	1111511075000111	PAPER/TAPE/POST ITS	6699407	56.60
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	1122221075000001	LIBRARY RESOURCES	2535443	97.49
A1111	V189886	03/20/19	P107156	BARNES & NOBLE (P-CARD)	1122221075000001	LIBRARY RESOURCES	020338	147.15
A1111	V189886	03/20/19	P114935	KNAPE & VOGT	11	CREDIT SALES TAX	140319573	-3.63
A1111	V189886	03/20/19	P114935	KNAPE & VOGT	11	SALES TAX	18764	3.63
A1111	V189886	03/20/19	P101661	SCHNUCKS MARKET (P-CARD)	1111511075000111	COOKIES	013920	26.93
A1111	V189886	03/20/19	P112390	SAM'S CLUB (PCARD)	1111511075000111	CANDY	020619	33.44
A1111	V189886	03/20/19	P112390	SAM'S CLUB (PCARD)	1111511075000111	CUTLERY/BOWLS/PLATES	020619	75.62
A1111	V189886	03/20/19	P105331	MAD SCIENCE OF ST LOUIS	1112514120451004	REFUND FIRE & ICE	1269329R	-50.00
A1111	V189886	03/20/19	P101667	SCHOLASTIC INC (P-CARD)	1112514120451004	CLASS FAV PACK, SLIME,	52325306	2.00
A1111	V189886	03/20/19	P105871	AT&T (P-CARD)	1125423000000112	19/19/18-1/18/19	%4000ATT2/19	297.10
A1111	V189886	03/20/19	P102528	CROWN TROPHY (P-CARD)	1111511075000111	T.O.Y. PERPETUAL PLATE	19-1130	15.00
A1111	V189886	03/20/19	P101988	WAL-MART (P-CARD)	1112514120451004	INSTRUCTION - MARSHMAL	32245959	10.56
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	1112514120451004	MIDDLE SCHOOL BOX SET	0060225	30.62
A1111	V189886	03/20/19	P105871	AT&T (P-CARD)	1125420125000001	12/19/18-1/18/19	%4000ATT2-19	27.01
A1111	V189886	03/20/19	P105871	AT&T (P-CARD)	1125424040000001	12/19/18-1/18/19	%4000ATT2-19	135.05
A1111	V189886	03/20/19	P105871	AT&T (P-CARD)	1125424080000001	12/19/18-1/18/19	%4000ATT2-19	135.05
A1111	V189886	03/20/19	P105871	AT&T (P-CARD)	1125421100000001	12/19/18-1/18/19	%4000ATT2-19	135.05
A1111	V189886	03/20/19	P105871	AT&T (P-CARD)	1125427500000001	12/19/18-1/18/19	%4000ATT2-19	135.05
A1111	V189886	03/20/19	P105871	AT&T (P-CARD)	1125424045000001	12/19/18-1/18/19	%4000ATT2-19	135.05
A1111	V189886	03/20/19	P105871	AT&T (P-CARD)	1125424140000001	12/19/18-1/18/19	%4000ATT2-19	162.06
A1111	V189886	03/20/19	P105871	AT&T (P-CARD)	1125424120000001	12/19/18-1/18/19	%4000ATT2-19	216.08
A1111	V189886	03/20/19	P105871	AT&T (P-CARD)	1125420800000001	12/19/18-1/18/19	%4000ATT2-19	232.28
A1111	V189886	03/20/19	P105871	AT&T (P-CARD)	1125421050000001	12/19/18-1/18/19	%4000ATT2-19	243.08
A1111	V189886	03/20/19	P105871	AT&T (P-CARD)	1125421075000001	12/19/18-1/18/19	%4000ATT2-19	243.08
A1111	V189886	03/20/19	P105871	AT&T (P-CARD)	1125424060000001	12/19/18-1/18/19	%4000ATT2-19	243.08
A1111	V189886	03/20/19	P105871	AT&T (P-CARD)	1125423010000001	12/19/18-1/18/19	%4000ATT2-19	297.10
A1111	V189886	03/20/19	P102814	DOLLAR TREE (P-CARD)	1112514120451004	OVAL CARRY TOTES	038108	16.00
A1111	V189886	03/20/19	P102814	DOLLAR TREE (P-CARD)	1111114120000001	OVAL CARRY TOTES	027174	20.00
A1111	V189886	03/20/19	P101667	SCHOLASTIC INC (P-CARD)	1112514120451004	GIFT BOOKS, NARWHAL, S	52265432	129.00
A1111	V189886	03/20/19	P103571	GREENWOOD/HEINEMANN (P-C	1112514120451004	TEACH GUIDE UNDERSTAND	7033607	165.02

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V189886	03/20/19	P105331	MAD SCIENCE OF ST LOUIS	1112514120451004	MAD SCIENCE ASSEMBLY	1269329	660.00
A1111	V189886	03/20/19	P101768	ST CHARLES R-6 SCHOOL DI	1123310810000111	REFUND REVTRACK TEST	11068003	-2.04
A1111	V189886	03/20/19	P101768	ST CHARLES R-6 SCHOOL DI	1123310810000111	REVTRACK TESTING	11068002	2.04
A1111	V189886	03/20/19	P104268	CRESCENT PARTS & EQUIPME	1125420880000001	SCH KIT/COMP (WARRANTY	37083795-00	-2,237.40
A1111	V189886	03/20/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	MON KIT/THREAD CAR BOL	85648950	7.36
A1111	V189886	03/20/19	P101169	LOWES CREDIT SERVICES (P	1125420880000001	JEFF KIT/YALE BRASS KE	85204737	13.26
A1111	V189886	03/20/19	P107415	PAYPAL (P-CARD)	1125420805000001	COV/PART FOR WASHING M	IUR24638P862	13.95
A1111	V189886	03/20/19	P100749	GRAINGER (P-CARD)	1125420805000001	L&C/VAL FOR WATER HEAT	9085512193	14.76
A1111	V189886	03/20/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SCHS KIT/CBLE TIES,TAP	85456153	22.75
A1111	V189886	03/20/19	P107415	PAYPAL (P-CARD)	1125420805000001	COV/INLET VAL WASH MAC	6TC08110S382	24.69
A1111	V189886	03/20/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	MON KIT/HEX NUTS,CARR	47647632	32.73
A1111	V189886	03/20/19	P101169	LOWES CREDIT SERVICES (P	1125420880000001	JEFF KIT/CLAMPS,14-GUA	85666529	36.56
A1111	V189886	03/20/19	P111489	PARTS TOWN LLC (P-CARD)	1125420880000001	MON KIT/HINGE PIN	22777336	38.80
A1111	V189886	03/20/19	P101169	LOWES CREDIT SERVICES (P	1125420880000001	SCH KIT/15-IN PANL,SEL	85060210	40.76
A1111	V189886	03/20/19	P111489	PARTS TOWN LLC (P-CARD)	1125420880000001	BH KIT/RELAY, DPDT	22778105	59.28
A1111	V189886	03/20/19	P101169	LOWES CREDIT SERVICES (P	1125420880000001	SCW KIT/ADHES,LCK NUTS	85155194	62.52
A1111	V189886	03/20/19	P107415	PAYPAL (P-CARD)	1125420880000001	BH & JEFF KIT/MIXER CO	940010969993	63.72
A1111	V189886	03/20/19	P111489	PARTS TOWN LLC (P-CARD)	1125420880000001	NULL KIT/SHFT BLADE,KN	22719162	77.24
A1111	V189886	03/20/19	P107415	PAYPAL (P-CARD)	1125420880000001	JEFF KIT/CASH DRAWER K	4PJ566712T24	79.50
A1111	V189886	03/20/19	P100749	GRAINGER (P-CARD)	1125420880000001	DISTRICT ICE MACHINES	9075533860	82.45
A1111	V189886	03/20/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SCHS KIT/TORC CYLI,COP	85373165	86.97
A1111	V189886	03/20/19	P101169	LOWES CREDIT SERVICES (P	1125420880000001	HARD/SUR PROT,REFR WAT	85898584	114.77
A1111	V189886	03/20/19	P111489	PARTS TOWN LLC (P-CARD)	1125420880000001	SCW KIT/WTR VLV,SENSOR	22747789	222.71
A1111	V189886	03/20/19	P107415	PAYPAL (P-CARD)	1125420880000001	HARD KIT/COMM CAN OPEN	3NP225629432	222.80
A1111	V189886	03/20/19	P107415	PAYPAL (P-CARD)	1125420880000001	BH KIT/HD MIXER	48V87764N592	259.52
A1111	V189886	03/20/19	P100749	GRAINGER (P-CARD)	1125420880000001	DISTRICT ICE MACHINES	8099434814	280.76
A1111	V189886	03/20/19	P100749	GRAINGER (P-CARD)	1125420880000001	DISTRICT ICE MACHINES/	9081914955	382.36
A1111	V189886	03/20/19	P107415	PAYPAL (P-CARD)	1125420805000001	NULL KIT/TREAS CST FD	2JB249286H70	408.72
A1111	V189886	03/20/19	P100694	FRANKLIN MACHINE PRODUCT	1125420880000001	HARD KIT/FILTER,BAFFLE	3066530	455.12
A1111	V189886	03/20/19	P104268	CRESCENT PARTS & EQUIPME	1125420805000001	HVAC STOCK	37083522-00	463.00
A1111	V189886	03/20/19	P104268	CRESCENT PARTS & EQUIPME	1125420880000001	SCH/KIT COMP TO BE REF	37083476-00	2,483.19
A1111	V189886	03/20/19	P100749	GRAINGER (P-CARD)	1125420880000001	DISTRICT ICE MACHINES	809434814B	49.47
A1111	V189886	03/20/19	P105871	AT&T (P-CARD)	1125420805000011	/1/19-1/31/2019	%7006ATT8/19	115.44
A1111	V189886	03/20/19	P101928	UPS	1123210800000012	/2-2/23/19 WEEKLY CHG	63015X089	116.00
A1111	V189886	03/20/19	P105871	AT&T (P-CARD)	1125424120000011	/1/19-1/31/2019	%7006ATT8/19	123.99
A1111	V189886	03/20/19	P107376	REPUBLIC SERV-JOHNNY ON	1125420805000012	/1-2/28/2019	346-02045639	128.68
A1111	V189886	03/20/19	P107376	REPUBLIC SERV-JOHNNY ON	1125520852000012	/1-2/28/2019	346-02045639	128.69
A1111	V189886	03/20/19	P109931	SPRINT (P-CARD)	1125423010000001	12/6/18-1/5/19	4968-092	140.33
A1111	V189886	03/20/19	P109931	SPRINT (P-CARD)	1125423000000001	12/6/18-1/5/19	4968-092	154.69
A1111	V189886	03/20/19	P105871	AT&T (P-CARD)	1125424080000001	12/3/18-1/2/2019	826517026-2/	156.26
A1111	V189886	03/20/19	P105871	AT&T (P-CARD)	1125424040000001	12/3/18-1/2/2019	826517026-2/	156.26
A1111	V189886	03/20/19	P105871	AT&T (P-CARD)	1125424045000001	12/3/18-1/2/2019	826517026-2/	156.26
A1111	V189886	03/20/19	P105871	AT&T (P-CARD)	1125421100000001	12/3/18-1/2/2019	826517026-2/	156.26
A1111	V189886	03/20/19	P105871	AT&T (P-CARD)	1125427500000001	12/3/18-1/2/2019	826517026-2/	156.26
A1111	V189886	03/20/19	P105871	AT&T (P-CARD)	1125421100000001	/1/19-1/31/2019	%7006ATT8/19	165.30
A1111	V189886	03/20/19	P105871	AT&T (P-CARD)	1125424080000001	/1/19-1/31/2019	%7006ATT8/19	165.31
A1111	V189886	03/20/19	P105871	AT&T (P-CARD)	1125423010000001	/1/19-1/31/2019	%7006ATT8/19	165.32
A1111	V189886	03/20/19	P109931	SPRINT (P-CARD)	1125520852000001	12/6/18-1/5/19	4968-092	179.62
A1111	V189886	03/20/19	P109931	SPRINT (P-CARD)	1125421050000001	12/6/18-1/5/19	4968-092	183.12
A1111	V189886	03/20/19	P105871	AT&T (P-CARD)	1125424140000001	12/3/18-1/2/2019	826517026-2/	187.51
A1111	V189886	03/20/19	P107376	REPUBLIC SERV-JOHNNY ON	1125424080000001	2/1-2/28/2019	346-02045639	187.60
A1111	V189886	03/20/19	P109931	SPRINT (P-CARD)	1125421075000001	12/6/18-1/5/19	4968-092	188.11

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE -----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V189886	03/20/19	P107376	REPUBLIC SERV-JOHNNY ON	11254208000000012/1-2/28/2019	346-02045639	206.59
A1111	V189886	03/20/19	P105871	AT&T (P-CARD)	11254208000000011/1/19-1/31/2019	%7006ATT8/19	209.79
A1111	V189886	03/20/19	P105871	AT&T (P-CARD)	11254204500000011/1/19-1/31/2019	%7006ATT8/19	220.50
A1111	V189886	03/20/19	P105871	AT&T (P-CARD)	11254210750000011/1/19-1/31/2019	%7006ATT8/19	247.98
A1111	V189886	03/20/19	P105871	AT&T (P-CARD)	11254241200000112/3/18-1/2/2019	826517026-2/	250.01
A1111	V189886	03/20/19	P105871	AT&T (P-CARD)	11254208000000112/3/18-1/2/2019	826517026-2/	268.75
A1111	V189886	03/20/19	P107376	REPUBLIC SERV-JOHNNY ON	11254241200000012/1-2/28/2019	346-02045639	270.88
A1111	V189886	03/20/19	P107376	REPUBLIC SERV-JOHNNY ON	11254241400000012/1-2/28/2019	346-02045639	270.88
A1111	V189886	03/20/19	P107376	REPUBLIC SERV-JOHNNY ON	11254240400000012/1-2/28/2019	346-02045639	270.88
A1111	V189886	03/20/19	P107376	REPUBLIC SERV-JOHNNY ON	11254240450000012/1-2/28/2019	346-02045639	270.88
A1111	V189886	03/20/19	P107376	REPUBLIC SERV-JOHNNY ON	11254240600000012/1-2/28/2019	346-02045639	270.88
A1111	V189886	03/20/19	P109931	SPRINT (P-CARD)	11254208000000112/6/18-1/5/19	4968-092	274.68
A1111	V189886	03/20/19	P105871	AT&T (P-CARD)	11254210500000112/3/18-1/2/2019	826517026-2/	281.26
A1111	V189886	03/20/19	P105871	AT&T (P-CARD)	11254210750000112/3/18-1/2/2019	826517026-2/	281.26
A1111	V189886	03/20/19	P105871	AT&T (P-CARD)	11254240600000112/3/18-1/2/2019	826517026-2/	281.26
A1111	V189886	03/20/19	P105871	AT&T (P-CARD)	11254210500000011/1/19-1/31/2019	%7006ATT8/19	299.79
A1111	V189886	03/20/19	P107376	REPUBLIC SERV-JOHNNY ON	11254275000000012/1-2/28/2019	346-02045639	309.60
A1111	V189886	03/20/19	P107376	REPUBLIC SERV-JOHNNY ON	11254230000000012/1-2/28/2019	346-02045639	316.30
A1111	V189886	03/20/19	P105871	AT&T (P-CARD)	11254230000000112/3/18-1/2/2019	826517026-2/	343.77
A1111	V189886	03/20/19	P105871	AT&T (P-CARD)	11254230100000112/3/18-1/2/2019	826517026-2/	343.77
A1111	V189886	03/20/19	P107376	REPUBLIC SERV-JOHNNY ON	11254230100000012/1-2/28/2019	346-02045639	354.15
A1111	V189886	03/20/19	P105871	AT&T (P-CARD)	11254240400000011/1/19-1/31/2019	%7006ATT8/19	399.66
A1111	V189886	03/20/19	P107376	REPUBLIC SERV-JOHNNY ON	11254211000000012/1-2/28/2019	346-02045639	499.58
A1111	V189886	03/20/19	P109931	SPRINT (P-CARD)	11254240400000112/6/18-1/5/19	4968-092	533.26
A1111	V189886	03/20/19	P105871	AT&T (P-CARD)	11254241400000011/1/19-1/31/2019	%7006ATT8/19	551.40
A1111	V189886	03/20/19	P107376	REPUBLIC SERV-JOHNNY ON	11254210750000012/1-2/28/2019	346-02045639	563.35
A1111	V189886	03/20/19	P109931	SPRINT (P-CARD)	11254208020000112/6/18-1/5/19	4968-092	568.36
A1111	V189886	03/20/19	P105871	AT&T (P-CARD)	11254230000000011/1/19-1/31/2019	%7006ATT8/19	592.74
A1111	V189886	03/20/19	P109931	SPRINT (P-CARD)	11254208100000112/6/18-1/5/19	4968-092	686.70
A1111	V189886	03/20/19	P109931	SPRINT (P-CARD)	11254208050000112/6/18-1/5/19	4968-092	789.37
A1111	V189886	03/20/19	P107376	REPUBLIC SERV-JOHNNY ON	11254210500000012/1-2/28/2019	346-02045639	833.88
A1111	V189886	03/20/19	P114322	SPIRE	11254275000000001CONF#013281 10/31-1/2/	%2/19-91162	1,500.00
A1111	V189886	03/20/19	P114322	SPIRE	11254275000000001CF#013018 10/31-1/2/19	%2/19-91162	1,500.00
A1111	V189886	03/20/19	P114322	SPIRE	11254275000000001CF#013803 10/31-1/2/19	%2/19-91162	1,500.00
A1111	V189886	03/20/19	P114322	SPIRE	11254275000000001CF#013604 10/31-1/2/19	%2/19-91162	1,500.00
A1111	V189886	03/20/19	P111593	FOLLETT SCHOOL SOLUTIONS	11222210750000001LIBRARY RESOURCES	428227	27.85
A1111	V189886	03/20/19	P111593	FOLLETT SCHOOL SOLUTIONS	11222210750000001ROMEO & JULIET	392138F	59.90
A1111	V189886	03/20/19	P112337	OFFICEMAX/OFFICE DEPOT (	1113811100427004HP 12A TONER	274998839	59.51
A1111	V189886	03/20/19	P112337	OFFICEMAX/OFFICE DEPOT (	1113611100000111HP 78A TONER	274081631	59.90
A1111	V189886	03/20/19	P112337	OFFICEMAX/OFFICE DEPOT (	11232911000004413-HP 902XL COLOR TONER	274242361	68.67
A1111	V189886	03/20/19	P100290	CDW GOVERNMENT (P-CARD)	11233108100011150-1' GREEN PATCH CABL	RFJ1291	93.50
A1111	V189886	03/20/19	P112337	OFFICEMAX/OFFICE DEPOT (	1111511075000111LEXMARK 50F1H00 TONER	271198464	104.24
A1111	V189886	03/20/19	P112337	OFFICEMAX/OFFICE DEPOT (	11232108160000001HP 410X TONER	272140067	108.68
A1111	V189886	03/20/19	P112337	OFFICEMAX/OFFICE DEPOT (	1124911050000001HP 410X TONER	274081631	108.68
A1111	V189886	03/20/19	P112337	OFFICEMAX/OFFICE DEPOT (	1111131000000111HP 64A TONER	272083575	131.53
A1111	V189886	03/20/19	P112337	OFFICEMAX/OFFICE DEPOT (	1123310810000111HP 80X TONER	275427087	134.83
A1111	V189886	03/20/19	P112337	OFFICEMAX/OFFICE DEPOT (	1113611100000111HP 304A TONER	274131053	134.85
A1111	V189886	03/20/19	P112337	OFFICEMAX/OFFICE DEPOT (	1123310810000111HP 410A TONER	266939587	168.30
A1111	V189886	03/20/19	P112337	OFFICEMAX/OFFICE DEPOT (	1112114060000781HP 125A TONER BLK, TRI	265533758	209.18
A1111	V189886	03/20/19	P112337	OFFICEMAX/OFFICE DEPOT (	11232108120000013-HP 80A TONER	265827081	234.96
A1111	V189886	03/20/19	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111CLASSROOM PK HEADPHONE	RGQ8838	244.90
A1111	V189886	03/20/19	P112337	OFFICEMAX/OFFICE DEPOT (	1113711100427004HP 124A TRI/BLK TONER	272083575	302.10

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V189886	03/20/19	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	GGL CONSOLE BOE/CO TEA	QWK3995	321.75
A1111	V189886	03/20/19	P100290	CDW GOVERNMENT (P-CARD)	1123294040000001	AXIS P3224 NETWORK CAM	QZC0817	347.00
A1111	V189886	03/20/19	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	2-PROJECTOR LAMPS	RDS2857	351.98
A1111	V189886	03/20/19	P112337	OFFICEMAX/OFFICE DEPOT (	1125420805000001	HP 305A TRI, HP305X TO	271059770	387.41
A1111	V189886	03/20/19	P112337	OFFICEMAX/OFFICE DEPOT (	1123310810000111	HP 504A TONER	265539834	404.88
A1111	V189886	03/20/19	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	CHROMEBOOK DEMOS	QVW5166	471.48
A1111	V189886	03/20/19	P100290	CDW GOVERNMENT (P-CARD)	1112514140451004	34-GOOGLE CONSOLE LICE	RGS1354	841.50
A1111	V189886	03/20/19	P112337	OFFICEMAX/OFFICE DEPOT (	1123210814000001	3-HP643S, 1-53S,26A TO	265872938	864.98
A1111	V189886	03/20/19	P100290	CDW GOVERNMENT (P-CARD)	1123294040000001	DELL CTO 5590 REPLACEM	RCC5028	1,163.95
A1111	V189886	03/20/19	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	7-LAVALIER MICS, MIC C	RFV2253	3,499.06
A1111	V189886	03/20/19	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	3-CHRMBKS, BOE/CO TEA	QWK0661	3,722.55
A1111	V189886	03/20/19	P100290	CDW GOVERNMENT (P-CARD)	1112514140451004	17-REPLACEMENT CHRMBKS	RGJ4651	4,418.98
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	1112113000000781	CANON REBEL T6I KIT	7282646	699.00
A1111	V189886	03/20/19	P106072	PHONAK LLC (FOR P-CARD)	1112213010437004	ROGER TOUCHSCREEN MIC	5159023305	914.99
A1111	V189886	03/20/19	P105680	ALLDATA (P-CARD)	1113611100427004	REPAIR SERIES SUBSCRIP	2004518106	975.00
A1111	V189886	03/20/19	P100290	CDW GOVERNMENT (P-CARD)	1123294040000001	REFUND PRICE DIFFERENC	RDW8004	-36.91
A1111	V189886	03/20/19	P100290	CDW GOVERNMENT (P-CARD)	112331081000011	25' USB EXTENSION CABL	RFC3868	19.86
A1111	V189886	03/20/19	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	VERBATIM CD-R 100 PACK	QZS9423	20.75
A1111	V189886	03/20/19	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	GOOGLE CONSOLE LICENSE	QZM0439	24.75
A1111	V189886	03/20/19	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	TARGUS LASER POINTER	RCT0969	26.00
A1111	V189886	03/20/19	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	LOGITECH PRESENTATION	RBP3744	26.57
A1111	V189886	03/20/19	P100290	CDW GOVERNMENT (P-CARD)	112331081000011	13 LOGITECH M185 MOUSE	QVQ9354	28.89
A1111	V189886	03/20/19	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	AUDIO CABLE, ADAPTERS	RDV8315	29.16
A1111	V189886	03/20/19	P100290	CDW GOVERNMENT (P-CARD)	1123310810001116	-MICRO USB TO USB ADA	QZX2410	29.76
A1111	V189886	03/20/19	P112337	OFFICEMAX/OFFICE DEPOT (	1123291100000441	HP902XL TONER	269851855	40.99
A1111	V189886	03/20/19	P112337	OFFICEMAX/OFFICE DEPOT (	1111511050000111	BROTHER TN-420 TONER	277976389	45.00
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	6014111100000001	DISH RACKS, PRICE LABE	111-5514809-	187.62
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	6014111050000001	REFUND- LEGGINGS/ SKIR	8212256 - R2	-59.28
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	6014111050000001	REFUND - WATERMELON DR	8212256-R1	-36.99
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	6014111050000001	REFUND PALAZZO PANTS	8688267 - R	-19.98
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	6014111050000001	REFUND - NEWSBOY CAPS	4265027-R	-19.92
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	6014111050000001	STEEL WOMENS SHIRT	8305828	4.90
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	6014111050000001	LONG BEANIE	5369002	4.94
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	6014111050000001	LONG BEANIE	6637028	4.99
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	6014111050000001	BALLET FLATS	5850615	5.99
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	6014111050000001	SHIPPING	5850615	5.99
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	6014111050000001	THIGH HIGH STOCKINGS	8121811	6.39
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	6014111050000001	SHIPPING	2243414	6.99
A1111	V189886	03/20/19	P107415	PAYPAL (P-CARD)	6014111050000001	MED. STRGHT CURLY WIG	927489993729	8.50
A1111	V189886	03/20/19	P107415	PAYPAL (P-CARD)	6014111050000001	SHIPPING	940011020082	8.95
A1111	V189886	03/20/19	P101661	SCHNUCKS MARKET (P-CARD)	6014111100000001	FOOD SUPPLIES FOR ARBS	%020719ARBS	11.76
A1111	V189886	03/20/19	P114964	ST CHARLES RESTAURANT SU	6014111100000001	TIMER,THERM,CUTBRDS,SP	%021919ARBS	47.81
A1111	V189886	03/20/19	P112390	SAM'S CLUB (PCARD)	6014111100000001	FOOD/STORE SUPPLIES/AR	%020819ARBS	341.13
A1111	V189886	03/20/19	P112059	SYSCO FOOD SERVICES OF S	6014111100000001	FOOD SUPPLIES FOR ARBS	164783518	970.93
A1111	V189886	03/20/19	P112059	SYSCO FOOD SERVICES OF S	6014111100000001	FOOD SUPPLIES FOR ARBS	164768601	1,187.73
A1111	V189886	03/20/19	P114943	ST LOUIS AUTO SHOW	6014111100000001	AUTO SHOW FLD TRIP TKT	1427	234.00
A1111	V189886	03/20/19	P112059	SYSCO FOOD SERVICES OF S	6014111100000001	FOOD FOR FOR ARBS	164789403	240.90
A1111	V189886	03/20/19	P106987	FUN SERVICES (P-CARD)	6014113010000001	JDAY	4398905	1,555.00
A1111	V189886	03/20/19	P112059	SYSCO FOOD SERVICES OF S	6014111100000001	RET OF PROD ARBS	1194186	-41.64
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	6014111050000001	NEWSBOY CAP HAT	1046622	9.99
A1111	V189886	03/20/19	P107415	PAYPAL (P-CARD)	6014111050000001	SHORT CURLY BROWN WIG	222874398490	11.73
A1111	V189886	03/20/19	P107415	PAYPAL (P-CARD)	6014111050000001	SHORT PIXIE WIG	152226120420	12.02

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	6014111050000001	MENS WHITE DRESS SHIRT	7331452	12.99
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	6014111050000001	NEON GREEN TANK TOPS	3409865	13.86
A1111	V189886	03/20/19	P107415	PAYPAL (P-CARD)	6014111050000001	AFRO KINKY CURLY WIG	183681778086	14.19
A1111	V189886	03/20/19	P107415	PAYPAL (P-CARD)	6014111050000001	MENS BLONDE WIG	940013689535	14.99
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	6014111050000001	PENCIL SKIRT	8839457	15.29
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	6014111050000001	PENCIL DRESS	8853817	15.95
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	6014111050000001	ORANGE SKI MASK	4322650	16.86
A1111	V189886	03/20/19	P107415	PAYPAL (P-CARD)	6014111050000001	LONG OMBRE CURLY WIG	143084770478	16.91
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	6014111050000001	PIQUE POLO DRESS	7502654	16.98
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	6014111050000001	GREEN TANK TOPS	4720244	18.66
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	6014111050000001	SAILOR HATS	0445833	19.00
A1111	V189886	03/20/19	P107415	PAYPAL (P-CARD)	6014111050000001	AFRO CURLY WIG	940011169900	19.95
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	6014111050000001	HOUNDSTOOTH SKIRT	9064221	24.99
A1111	V189886	03/20/19	P107415	PAYPAL (P-CARD)	6014111050000001	MED LNGTH TIGHT CURLY	292951799928	24.99
A1111	V189886	03/20/19	P107415	PAYPAL (P-CARD)	6014111050000001	MENS OMBRE BLONDE WIG	382586714582	25.00
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	6014111050000001	NAVY TEARAWAY PANTS	4905868	25.94
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	6014111050000001	HAWAIIAN SLEEVELESS DR	0600261	25.98
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	6014111050000001	TEARDROP CUTOUT PUMPS	9140256	26.50
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	6014111050000001	CROP TOP	1799436	26.98
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	6014111050000001	BOMBER JACKET	8626619	27.45
A1111	V189886	03/20/19	P107415	PAYPAL (P-CARD)	6014111050000001	SHORT BOB WIG	940013689535	27.98
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	6014111050000001	JEAN JACKET	2243414	27.99
A1111	V189886	03/20/19	P107415	PAYPAL (P-CARD)	6014111050000001	WAVY COPPER RED WIG	940013689535	30.39
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	6014111050000001	SPORTS BRAS	7153064	31.96
A1111	V189886	03/20/19	P107415	PAYPAL (P-CARD)	6014111050000001	BLACK LONG BODY WAVE W	940013689535	32.98
A1111	V189886	03/20/19	P107415	PAYPAL (P-CARD)	6014111050000001	WAVE WIG #4	BCELA7782071	36.02
A1111	V189886	03/20/19	P107415	PAYPAL (P-CARD)	6014111050000001	BODY WAVE BRAZILIAN WI	940011020079	36.99
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	6014111050000001	FAUX FUR JACKET	2408266	37.28
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	6014111050000001	PEA COAT	5425072	37.34
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	6014111050000001	BREAKAWAY PANT	6742630	41.89
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	6014111050000001	MENS JOGGER PANTS	5793839	43.98
A1111	V189886	03/20/19	P107612	GTM SPORTSWEAR (P-CARD)	6014111050000001	BOYS CUT CHEER BRIEF	0010920728	46.45
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	6014111050000001	SALSA DANCE SHOES	7238634	46.99
A1111	V189886	03/20/19	P107415	PAYPAL (P-CARD)	6014111050000001	SHORT CURLY BOB WIG	927489999372	57.38
A1111	V189886	03/20/19	P107415	PAYPAL (P-CARD)	6014111050000001	PASTEL BLONDE WIG	1z256r4fyw30	61.12
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	1111313000000111	LEGAL PADS	6949029	10.60
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	1111313000000111	PENCILS	5333025-B	10.87
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	1111313000000111	CONTRUCT PAPER-HW	8597816-A	13.98
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	1111313000000111	DINO CLAWS FOR PLAY	8121001	15.03
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	1111313000000111	SUPER LED/LIGHT STRIP	8738643	15.97
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	1111313000000111	EXPO MARKERS	0180205	18.48
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	1111313000000111	DIXIE CUPS-HW	8597816-B	19.98
A1111	V189886	03/20/19	P102466	BSN*SPORT SUPPLY GROUP (	1114211075000601	BASEBALLS/DIAMONDS/GLO	904335760	2,045.55
A1111	V189886	03/20/19	P107685	EXCEL SPORTS (P-CARD)	1114211075000601	ATC - JANUARY	SALES001037	2,333.33
A1111	V189886	03/20/19	P107685	EXCEL SPORTS (P-CARD)	1114211075000601	ATC - FEBRUARY 2019	SALES001050	2,333.33
A1111	V189886	03/20/19	P101849	TARGET (P-CARD)	1111313000000111	PENCIL/ERASER/MARKER	756-256-543	73.74
A1111	V189886	03/20/19	P100317	CAROLINA BIOLOGICAL SUPP	1111313000000111	BROMO/HYDROX/AGAR-AU	50607801 R1	82.80
A1111	V189886	03/20/19	P100274	BUREAU OF EDU & RESEARCH	1122144045000253	CONFERENCE CANCELED	4849022	-259.00
A1111	V189886	03/20/19	P100274	BUREAU OF EDU & RESEARCH	1122144045000253	CONFERENCE CANCELED	4849023	-259.00
A1111	V189886	03/20/19	P102574	OFFICE ESSENTIALS (P-CAR	1123210800000051	RETURN OF SUPPLY BOX	RMA127875	-140.40
A1111	V189886	03/20/19	P102574	OFFICE ESSENTIALS (P-CAR	1123210800000051	RETURN OF BINDERS	RMA127875	-20.28
A1111	V189886	03/20/19	P102574	OFFICE ESSENTIALS (P-CAR	1123210800000051	RETURN OF SUPPLY BOX	RMA127329	-15.60

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	1122127500000003	BOOKS FOR PD USE	7981851	1.92
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	1122124040000003	BOOKS FOR PD USE	7981851	2.30
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	1122124045000003	BOOKS FOR PD USE	7981851	2.30
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	1122124060000003	BOOKS FOR PD USE	7981851	2.30
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	1122124080000003	BOOKS FOR PD USE	7981851	2.30
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	1122124120000003	BOOKS FOR PD USE	7981851	2.30
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	1122124140000003	BOOKS FOR PD USE	7981851	2.30
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	1122121050000003	BOOKS FOR PD USE	7981851	2.30
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	1122121075000003	BOOKS FOR PD USE	7981851	2.30
A1111	V189886	03/20/19	P114129	ALS AUTOMOTIVE	1113611100427004	SPARK PL ASM SHOP CAR	07MD6475	54.24
A1111	V189886	03/20/19	P114129	ALS AUTOMOTIVE	1125451100000111	WWIPER FOR SCHL VEH	07MD6628	94.08
A1111	V189886	03/20/19	P111354	SOI*SNAP-ON EQUIPMENT (P	1113611100427004	BATTRY MAINTAINER AST2	38733956	129.98
A1111	V189886	03/20/19	P114238	KENNAMETAL INC	1113611100427004	TOOLG OVERAGE FRM CRED	%021219PMT	14.21
A1111	V189886	03/20/19	P106286	MSC (PCARD)	11136111004270043/8"	HERTEL JOBBR /PMT	57903850/579	58.92
A1111	V189886	03/20/19	P114938	MAXIM OIL & CHEMICAL	11136111004270046	GAL OF QUENCH OIL/PM	%020519PMT	122.60
A1111	V189886	03/20/19	P106286	MSC (PCARD)	11136111004270045	GAL CUTTING FLU/PMT	57903850/579	134.39
A1111	V189886	03/20/19	P111611	FREEDOM WELDING & FABR (	11136111004270043	ALUM FLATS FOR PMT	3850	178.28
A1111	V189886	03/20/19	P107942	RESTAURANTS (P-CARD)	1113611100000111	COUNS DAY LUNCH	020719OFF	45.37
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	1113611100000111	SAFETY FILE SUPPLIES	112156671320	114.40
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	1113611100000111	SAFETY FILE SUPPLIES	112156671320	138.44
A1111	V189886	03/20/19	P109972	HOTELS (P-CARD)	1122131100427004	HOTEL SSMITH MCCTA CON	%021419SSOFF	203.30
A1111	V189886	03/20/19	P112142	SMORE.COM(PCARD)	1111511075000111	EDUCATOR PLUS SUBC.	489FB12-0001	149.00
A1111	V189886	03/20/19	P107942	RESTAURANTS (P-CARD)	1114211050000601	TIP - STATE WRSTLNG ME	015610	3.00
A1111	V189886	03/20/19	P107942	RESTAURANTS (P-CARD)	11	TAX	460281	11.62
A1111	V189886	03/20/19	P103942	MISSOURI STATE HIGH SCHO	1114211050000601	MSHSAA - VOCAL SOLO	025821	12.00
A1111	V189886	03/20/19	P107942	RESTAURANTS (P-CARD)	1114211050000601	WRESTLNG STATE MEAL	3589505143	14.00
A1111	V189886	03/20/19	P103942	MISSOURI STATE HIGH SCHO	1114211050000601	MSHSAA STRING DUET ENT	025241	15.00
A1111	V189886	03/20/19	P107942	RESTAURANTS (P-CARD)	1114211050000601	STATE WRSTLNG DINNER 2	015610	16.71
A1111	V189886	03/20/19	P107942	RESTAURANTS (P-CARD)	11	TAX	460437	26.82
A1111	V189886	03/20/19	P103942	MISSOURI STATE HIGH SCHO	1114211050000601	MSHSAA BAND ENSMBLE EN	025860	45.00
A1111	V189886	03/20/19	P103942	MISSOURI STATE HIGH SCHO	1114211050000601	ORCHESTRA MSHSAA	61542631035	75.00
A1111	V189886	03/20/19	P103942	MISSOURI STATE HIGH SCHO	1114211050000601	MSHSAA - ORCHESTRA SOL	025458	84.00
A1111	V189886	03/20/19	P114129	ALS AUTOMOTIVE	1113611100427004	STARTER FOR SHOP DEMO	07MC6397	89.20
A1111	V189886	03/20/19	P107942	RESTAURANTS (P-CARD)	1113611100000111	ADV BRD MTG FOOD	%020519BT	134.87
A1111	V189886	03/20/19	P103942	MISSOURI STATE HIGH SCHO	1114211050000601	STATE WRSTLNG MNGRS PA	027203	108.00
A1111	V189886	03/20/19	P103942	MISSOURI STATE HIGH SCHO	1114211050000601	MSHSAA BAND SOLO ENTRI	025115	120.00
A1111	V189886	03/20/19	P107942	RESTAURANTS (P-CARD)	1114211050000601	PIZZA- WRSTLNG HOSPLTY	460281	129.87
A1111	V189886	03/20/19	P103942	MISSOURI STATE HIGH SCHO	1114211050000601	MSHSAA ENTRIES - CHOIR	025234	225.00
A1111	V189886	03/20/19	P102814	DOLLAR TREE (P-CARD)	1111114140000001	COOKIE SHTS FOR SPIRE	21502549	6.00
A1111	V189886	03/20/19	P110877	TEACHERSPAYTEACHERS (P-C	1111114140000001	STD HAND WRITING WKSHT	84736591	12.80
A1111	V189886	03/20/19	P101988	WAL-MART (P-CARD)	1111114140000001	PENCILS, VALTNS, ERASE	01640313	20.70
A1111	V189886	03/20/19	P101589	REALLY GOOD STUFF (P-CAR	1111114140000001	SIGHT WORD GAME	6815194	26.94
A1111	V189886	03/20/19	P110870	HICO OF ST LOUIS INC (P-	1111114140000001	HELIUM TANK RENTAL	33889	30.00
A1111	V189886	03/20/19	P112390	SAM'S CLUB (PCARD)	1139124140451004	TITLE I SNACK FAM RD N	2392941962	35.34
A1111	V189886	03/20/19	P101680	SCHOOL SPECIALTY (P-CARD	1111114140000001	GH PR, HI LITER, POSTI	208122320815	52.40
A1111	V189886	03/20/19	P105440	STAPLES QUILL(PCARD)	1111114140000001	OFFICE SUPPLIES	5354513	60.48
A1111	V189886	03/20/19	P100556	DEMCO INC (P-CARD)	1122224140000001	LIBRARY SUPPLIES	6540838	77.81
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	1111114140000001	MICROWAVE	3433837	119.99
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	1111511050000111	ART - PAINT	5685830	34.04
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	1111511050000111	ART - PAINT	PC9/19	235.20
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	1111511050000111	ART - SHARPIES	%1910500325	1,277.59
A1111	V189886	03/20/19	P108964	JO-ANN STORE (P-CARD)	11	CREDIT SALES TAX	749303	-20.06

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	1111511075000111	CHAIRMAT	5929829	27.54
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	1111511075000111	KETTLE KORN	1519444	12.99
A1111	V189886	03/20/19	P108964	JO-ANN STORE (P-CARD)	11	SALES TAX	749303	20.06
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	1111511075000111	COLORED PENCILS	9381848	99.99
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	11	SALES TAX	9118622	0.30
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	1111511075000111	BATTERY W/UMX CONNECTO	9118622	15.48
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	1111511075000111	MOTOR SET	3165822	34.60
A1111	V189886	03/20/19	P101169	LOWES CREDIT SERVICES (P	1111511075000111	MISCELLANEOUS CLASS SU	2/19-23049	167.69
A1111	V189886	03/20/19	P114322	SPIRE	1125427500000001	CF#013925 10/31-1/2/19	%2/19-91162	17.38
A1111	V189886	03/20/19	P105871	AT&T (P-CARD)	1125420805000001	12/3/18-1/2/2019	826517026-2/	31.25
A1111	V189886	03/20/19	P105871	AT&T (P-CARD)	1125420125000001	12/3/18-1/2/2019	826517026-2/	31.25
A1111	V189886	03/20/19	P105871	AT&T (P-CARD)	1125420125000001	1/1/19-1/31/2019	%7006ATT8/19	-101.06
A1111	V189886	03/20/19	P105871	AT&T (P-CARD)	1125420801000001	1/1/19-1/31/2019	%7006ATT8/19	-17.09
A1111	V189886	03/20/19	P100656	FEDEX (P-CARD)	1123210800000001	DIV OF TAX COLLECTIONS	6-453-22989	34.62
A1111	V189886	03/20/19	P106611	UPS STORE (P-CARD)	1123290802122101	SHIP TO PRO-ED12/20/18	63015X049	44.80
A1111	V189886	03/20/19	P103021	TRUGREEN (P-CARD)	1125430805000001	DID NOT PAY TAX	96479455	-125.21
A1111	V189886	03/20/19	P103021	TRUGREEN (P-CARD)	1125430805000001	DID NOT PAY TAX	96697120	-109.11
A1111	V189886	03/20/19	P103021	TRUGREEN (P-CARD)	1125430805000001	ICE MELT PALLETS	96697120	1,481.61
A1111	V189886	03/20/19	P103021	TRUGREEN (P-CARD)	1125430805000001	ICE MELTS PALLETS	96479455	1,700.21
A1111	V189886	03/20/19	P101874	THERMAL MECHANICS (P-CAR	1125420805000001	HARD/REP PIPING/LEAK R	20650	7,475.73
A1111	V189886	03/20/19	P109931	SPRINT (P-CARD)	1125424120000001	12/6/18-1/5/19	4968-092	45.78
A1111	V189886	03/20/19	P109931	SPRINT (P-CARD)	1125424140000001	12/6/18-1/5/19	4968-092	45.78
A1111	V189886	03/20/19	P109931	SPRINT (P-CARD)	1125424045000001	12/6/18-1/5/19	4968-092	45.78
A1111	V189886	03/20/19	P109931	SPRINT (P-CARD)	1125420815000001	12/6/18-1/5/19	4968-092	45.78
A1111	V189886	03/20/19	P109931	SPRINT (P-CARD)	1125420125000001	12/6/18-1/5/19	4968-092	45.78
A1111	V189886	03/20/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SCW/REC SAW BLADE	85151961	21.37
A1111	V189886	03/20/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	L&C/DEWALT ALUM GRIND	85026714	25.45
A1111	V189886	03/20/19	P101412	NAPA AUTO PARTS (P-CARD)	1125450805000001	JOSH WIPER BLADES TRUC	198855	35.84
A1111	V189886	03/20/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SCW/BOLT SNAP, SPRING	85587633	73.41
A1111	V189886	03/20/19	P101929	UNITED REFRIGERATION (P-	1125420805000001	SCHS/PRE PLE 40 FILTER	66611359-00	17.08
A1111	V189886	03/20/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SCHS/RECIP SAW BLADE	85372043	18.58
A1111	V189886	03/20/19	P101929	UNITED REFRIGERATION (P-	1125420805000001	BENTON FILTERS	66850867-00	77.04
A1111	V189886	03/20/19	P101216	KOCH AIR (P-CARD)	1125420805000001	SUCC/MOTOR KIT	1866753	322.15
A1111	V189886	03/20/19	P113490	TMI AFTERMARKET SOLUTION	1125420805000001	SCW/MOTOR 1/8HP 700RPM	010019909	524.90
A1111	V189886	03/20/19	P100749	GRAINGER (P-CARD)	1125420805000001	SCW TRUCK STOCK/TRANSF	809434814A	102.58
A1111	V189886	03/20/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SCW/WHITEWOOD BOARD	47700005	6.84
A1111	V189886	03/20/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	JEFF BR/INSERT LOCK NU	85589470	10.17
A1111	V189886	03/20/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SHP/KOBALT BOX BEAM	79474634	12.73
A1111	V189886	03/20/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SCW/FAUCET SUPPLY LINE	47377256	15.58
A1111	V189886	03/20/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SCW/TWIST DRILL BIT	85549589	15.59
A1111	V189886	03/20/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	L&C/ ADHESIVE	47858123	18.52
A1111	V189886	03/20/19	P101745	ST CHARLES DECORATING (P	1125420805000001	SCW/PAINT	228915	45.20
A1111	V189886	03/20/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SCH/DOLLY WHEELS	85633585	55.76
A1111	V189886	03/20/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SCH/WHEELS FOR DOLLY	47564055	59.96
A1111	V189886	03/20/19	P108849	WHOLESALE PLUMBING SUPPL	1125420805000001	SCW/BATHROOM FAUCET	S2806841.002	106.75
A1111	V189886	03/20/19	P101572	PUNDMANN FORD (P-CARD)	1125450805000001	TAX TO BE CREDITED	516896	5.57
A1111	V189886	03/20/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	L&C/DW SCRWS, CORN BEA	85693928	8.82
A1111	V189886	03/20/19	P101412	NAPA AUTO PARTS (P-CARD)	1125450805000001	FUSES FOR GATOR	199324	9.28
A1111	V189886	03/20/19	P111351	RAMCO CONTRACTING LLC (P	1125430805000001	L&C/TENS WIRE FOR FENC	462316	10.50
A1111	V189886	03/20/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	BH/DRYWALL JOINT COMPO	85934728	26.99
A1111	V189886	03/20/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SCH/SEMI GLOSS PAINT	47573495	42.76
A1111	V189886	03/20/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	L&C/PAINT	85793494	42.76

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V189886	03/20/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	L&C/PAINT	85863715	42.76
A1111	V189886	03/20/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	L&C/LATEX PAINT	85494057	45.98
A1111	V189886	03/20/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SCH PAINT	85301413	45.98
A1111	V189886	03/20/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	L&C/ PAINT	858523523	51.11
A1111	V189886	03/20/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	L&C/PANEL LEVEL KIT	47875581	57.91
A1111	V189886	03/20/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SCH/PAINT	47764344	85.52
A1111	V189886	03/20/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SCH PAINT	85129148	91.96
A1111	V189886	03/20/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	L&C/PAINT	85805162	91.96
A1111	V189886	03/20/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	L&C/BSE COV,ADHESIVE	85046111	214.22
A1111	V189886	03/20/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SHOP/FLASHLIGHT	47464577	18.57
A1111	V189886	03/20/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SHP/CAULK,SAND SPONGE,	47792537	20.92
A1111	V189886	03/20/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SHP/UTILITY KNOFE,SAW	85469808	65.88
A1111	V189886	03/20/19	P101572	PUNDMANN FORD (P-CARD)	1125450805000001	BRACKET TRUCK 18	516896	69.97
A1111	V189886	03/20/19	P104349	BUCKEYE CLEANING CENTERS	1125420801000001	ECC/HANDLE,QUICK WAY	90103414	8.17
A1111	V189886	03/20/19	P107917	GAS STATIONS (P-CARD)	1125420805000001	MAINT/DRINKS FOR MAINT	020468	9.21
A1111	V189886	03/20/19	P100223	BEHRMANN COMPANY (P-CARD	1125420805000001	SCH/6.3 AMP FUSES	100115	21.60
A1111	V189886	03/20/19	P102574	OFFICE ESSENTIALS (P-CAR	1125420805000001	MAINT/OFFICE SUPPLIES	CIV0900342	27.59
A1111	V189886	03/20/19	P102574	OFFICE ESSENTIALS (P-CAR	1125420805000001	MAINT/TISSUE & SCISSOR	S00938314	32.84
A1111	V189886	03/20/19	P107917	GAS STATIONS (P-CARD)	1125420805000001	MAINT/PIZZA FOR MAINT	0000-0238-65	51.75
A1111	V189886	03/20/19	P104349	BUCKEYE CLEANING CENTERS	1125420801000001	SCH/LINER	90099349	90.56
A1111	V189886	03/20/19	P101025	INTERFACE SECURITY SYSTE	1125420801000001	BENT/ANNUAL AGREEMENT	60015236	108.15
A1111	V189886	03/20/19	P104349	BUCKEYE CLEANING CENTERS	1125420801000001	MAINT/GLOVE, LG STRTCH	90105097	131.40
A1111	V189886	03/20/19	P104928	MARTIN DOOR ST PETERS (P	1125420805000001	MAINT/REPAIR GARAGE DO	2074580	151.00
A1111	V189886	03/20/19	P101216	KOCH AIR (P-CARD)	1125420805000001	JEE/FAN SHAFT,BEAR,MOT	1855958	165.75
A1111	V189886	03/20/19	P110999	ARAMARK UNIFORM (P-CARD)	1125420805000001	SHOP/UNIFORMS	000314669871	180.84
A1111	V189886	03/20/19	P110999	ARAMARK UNIFORM (P-CARD)	1125420805000001	SHOP/UNIFORMS	000314621465	196.09
A1111	V189886	03/20/19	P110999	ARAMARK UNIFORM (P-CARD)	1125420805000001	SHOP/UNIFORMS	000314645569	196.09
A1111	V189886	03/20/19	P110999	ARAMARK UNIFORM (P-CARD)	1125420805000001	MAINT UNIFORMS	000314573139	196.09
A1111	V189886	03/20/19	P110999	ARAMARK UNIFORM (P-CARD)	1125420805000001	MAINT UNIFORMS	000314597295	196.09
A1111	V189886	03/20/19	P101570	PRAXAIR DIST US #484 (P-	1125420805000001	YEARLY LEASE	87470835	254.95
A1111	V189886	03/20/19	P104349	BUCKEYE CLEANING CENTERS	1125420801000001	NULL/LL LINER	90104602	263.60
A1111	V189886	03/20/19	P104349	BUCKEYE CLEANING CENTERS	1125420801000001	SCH/TRUE,LEMON QUAT	90099693	265.48
A1111	V189886	03/20/19	P101456	OFFICE DEPOT (P-CARD)	1125420805000001	SHOP/BOX CORRUGATE	270268137001	304.40
A1111	V189886	03/20/19	P104928	MARTIN DOOR ST PETERS (P	1125420805000001	GARAGE/CHAIN ON OPNER	2078910	341.00
A1111	V189886	03/20/19	P114821	CULLIGAN	1125420805000001	ECC/FILTRATION RENTAL	490X05019203	420.00
A1111	V189886	03/20/19	P101025	INTERFACE SECURITY SYSTE	1125420805000001	L&C/RELOAD PROGRAM IN	60015328	446.00
A1111	V189886	03/20/19	P114162	FOUNDATION BLDG	1123294040000001	BH/FLOOD CEILING TILE	22434945-00	449.28
A1111	V189886	03/20/19	P100223	BEHRMANN COMPANY (P-CARD	1125420805000001	SCH/RSV315 IMPELLER	100056	474.30
A1111	V189886	03/20/19	P114959	NSC PVF/PLUMBING/HVAC	1125420805000001	INDUCER DRAFT MOTOR	S1755767.001	527.12
A1111	V189886	03/20/19	P101853	TECH ELECTRONICS (P-CARD	1125420805000001	SCW/RADIONICS D9412	190131225	580.24
A1111	V189886	03/20/19	P106069	H&G SALES INC (P-CARD)	1125420805000001	JEFF & MON/DOOR CLOSER	728623	716.00
A1111	V189886	03/20/19	P104349	BUCKEYE CLEANING CENTERS	1125420801000001	BH/LINER,TOWEL	90103121	719.00
A1111	V189886	03/20/19	P112227	ROTTLER PEST AND LAWN SO	1125420801000001	SERVICE BILLING	2458324	720.00
A1111	V189886	03/20/19	P101025	INTERFACE SECURITY SYSTE	1125420805000001	L&C/REPLACED CONT SBC-	60015315	889.06
A1111	V189886	03/20/19	P104349	BUCKEYE CLEANING CENTERS	1125420801000001	SCH/TISSUE,DUST MOP	90103141	980.58
A1111	V189886	03/20/19	P108896	MARKS PLUMBING PARTS (P-	1125420805000001	MAINT/MODULE URINAL,MO	001775106	1,074.18
A1111	V189886	03/20/19	P104349	BUCKEYE CLEANING CENTERS	1125420801000001	L&C/TOWEL,LINER,BAG	90099224	1,095.18
A1111	V189886	03/20/19	P104349	BUCKEYE CLEANING CENTERS	1125420801000001	ECC/GLOVE,BAG,TISSUE	90099809	1,109.31
A1111	V189886	03/20/19	P104349	BUCKEYE CLEANING CENTERS	1125420801000001	JEFF/TOWEL,TISSUE	90103122	1,144.86
A1111	V189886	03/20/19	P101025	INTERFACE SECURITY SYSTE	1125460801000001	MONITORING FEES	19306277	1,174.41
A1111	V189886	03/20/19	P104349	BUCKEYE CLEANING CENTERS	1125420801000001	HARD/LINER,TISSUE,TOWE	90104441	1,259.24
A1111	V189886	03/20/19	P100223	BEHRMANN COMPANY (P-CARD	1125420805000001	SCH/RSV315 MOTOR	99808	1,274.46

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V189886	03/20/19	P106965	SIEMENS INDUSTRY INC (P-	1125420805000001	BH/REPLACE SMOKE DECT	5445395536	1,635.00
A1111	V189886	03/20/19	P104349	BUCKEYE CLEANING CENTERS	1125420801000001	MAINT/LEMON QUAT,TRUE	90104060	2,954.32
A1111	V189886	03/20/19	P106606	FRANKLIN COVEY(PCARD)	1122134140465004	REIMB FOR CONF FOR 1 T	36151288	-189.00
A1111	V189886	03/20/19	P101849	TARGET (P-CARD)	1111114140000001	TCHR STUFF TCHR OF YR	007413090	20.00
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	1111114140000001	CLASSROOM BOOK	6884252	74.18
A1111	V189886	03/20/19	P107942	RESTAURANTS (P-CARD)	1122134140451004	DINNER FOR 4 @ CONF	3435	82.00
A1111	V189886	03/20/19	P101348	MIDTOWNE MARKET (P-CARD)	1111114140000001	DONUTS FOR MAP AWARDS	17337YMNO	91.80
A1111	V189886	03/20/19	P109972	HOTELS (P-CARD)	1122134140451004	HOTEL STAY FOR CONF	53648464A	98.94
A1111	V189886	03/20/19	P109972	HOTELS (P-CARD)	1122134140451004	HOTEL STAY FOR CONF	53648464B	98.94
A1111	V189886	03/20/19	P109972	HOTELS (P-CARD)	1122134140451004	HOTEL STAY FOR CONF	53648464C	98.94
A1111	V189886	03/20/19	P109972	HOTELS (P-CARD)	1122134140451004	HOTEL STAY FOR CONF	53648464D	98.94
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	1111114140000001	DRY ERASE MARKERS	1944228	190.50
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	1111114140000001	TEACHER CLASSROOM BOOK	7347429	349.98
A1111	V189886	03/20/19	P100231	BILLS SERVICE CENTER INC	1113611100427004	CREDIT TO CORR PREV TR	%713932CREDI	-13.83
A1111	V189886	03/20/19	P100231	BILLS SERVICE CENTER INC	1113611100427004	BELT 2X WR KEVLAR CORE	714426	7.07
A1111	V189886	03/20/19	P100231	BILLS SERVICE CENTER INC	1113611100427004	INCORRECT AMT CHGD BYV	713932	13.83
A1111	V189886	03/20/19	P100231	BILLS SERVICE CENTER INC	1113611100427004	GASKET, VALVE	715278	19.75
A1111	V189886	03/20/19	P100231	BILLS SERVICE CENTER INC	1113611100427004	CARBURETOR	714849	21.52
A1111	V189886	03/20/19	P100231	BILLS SERVICE CENTER INC	1113611100427004	GASKETS, FILTER	713932	23.83
A1111	V189886	03/20/19	P100231	BILLS SERVICE CENTER INC	1113611100427004	GASKETS, CLIPS, RINGS	715243	26.34
A1111	V189886	03/20/19	P100231	BILLS SERVICE CENTER INC	1113611100427004	TENSION SPRG, 24"SCRAP	714885	29.58
A1111	V189886	03/20/19	P100231	BILLS SERVICE CENTER INC	1113611100427004	BELT COVER	715198	33.56
A1111	V189886	03/20/19	P100231	BILLS SERVICE CENTER INC	1113611100427004	BELT COVER	715093	39.59
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	1113611100000111	MEMRY FOR CMN CLASS CO	114-5532058-	44.99
A1111	V189886	03/20/19	P112888	FINISHMASTER INC (PCARD)	1113611100427004	SM SCUFF SOAP FOR ACR	82626184	17.95
A1111	V189886	03/20/19	P111294	MENARDS INC (P-CARD)	1113611100427004	SPRAY PAINTS FOR CLASS	%020719ACR	20.69
A1111	V189886	03/20/19	P114129	ALS AUTOMOTIVE	1113611100427004	SPARK PLUG SHOP CAR	07ME2903	3.88
A1111	V189886	03/20/19	P114129	ALS AUTOMOTIVE	1125451100000111	WIPER LINKG SCHL VAN	07ME1822	4.98
A1111	V189886	03/20/19	P114129	ALS AUTOMOTIVE	1125451100000111	WIPER LINKAGE SCHL VAN	07MD1737	4.98
A1111	V189886	03/20/19	P114129	ALS AUTOMOTIVE	1113611100427004	HALOGEN CAPS FOR SHOP	07MB2652	5.99
A1111	V189886	03/20/19	P114129	ALS AUTOMOTIVE	1113611100427004	HEAT SHRINK TUBG/AST2	07ME2620	8.30
A1111	V189886	03/20/19	P114129	ALS AUTOMOTIVE	1113611100427004	WIRE TERM FOR BATTERY	07ME0539	10.00
A1111	V189886	03/20/19	P114129	ALS AUTOMOTIVE	1113611100427004	MULTI FUNC SKT	07MF4712	22.64
A1111	V189886	03/20/19	P114129	ALS AUTOMOTIVE	1113611100427004	ROSIN CORE	07MB4343	28.82
A1111	V189886	03/20/19	P114129	ALS AUTOMOTIVE	1113611100000111	1/8" GEN PURP SHOP TOO	07MF3141	36.69
A1111	V189886	03/20/19	P107841	HOTSY UNLIMITED (P-CARD)	1113611100000111	FUEL FILTER/REP SHOP T	%3151AST	36.95
A1111	V189886	03/20/19	P102814	DOLLAR TREE (P-CARD)	1139124120451004	DICE, CANISTER, POUCH	21511777	23.00
A1111	V189886	03/20/19	P101635	SSM HOSPICE	1111511050000111	DON - REYNOLDS MOTHER	%1910500308	50.00
A1111	V189886	03/20/19	P105440	STAPLES QUILL(PCARD)	1111114120000001	NAVY FOLDERS, AA BATTE	4959465	26.07
A1111	V189886	03/20/19	P101680	SCHOOL SPECIALTY (P-CARD	1111114120000001	STICKERS	208122354743	31.48
A1111	V189886	03/20/19	P101680	SCHOOL SPECIALTY (P-CARD	1111114120000001	ENVELOPES, WALL CLOCKS	208122354711	43.70
A1111	V189886	03/20/19	P102814	DOLLAR TREE (P-CARD)	1139124120451004	DICE, FLASH CARD, DOMI	21502556	65.00
A1111	V189886	03/20/19	P112390	SAM'S CLUB (PCARD)	1112514120451004	STEM SUPPLIES	2349721163	65.82
A1111	V189886	03/20/19	P112390	SAM'S CLUB (PCARD)	1139124120451004	CHIPS KRISPIES, GOLDFI	2349573366	88.99
A1111	V189886	03/20/19	P107942	RESTAURANTS (P-CARD)	1111114120000113	GRADE DATA TEAM LUNC	440090584187	101.15
A1111	V189886	03/20/19	P112390	SAM'S CLUB (PCARD)	1111114120000011	HOTDOGS, BUNS, CHILI,	2349573282	101.55
A1111	V189886	03/20/19	P107942	RESTAURANTS (P-CARD)	1111114120000011	2ND GRADE DATA MEETING	455173	103.16
A1111	V189886	03/20/19	P101988	WAL-MART (P-CARD)	1112514120451004	BAKING SODA, GLUE, FOO	753044727	145.48
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	1112514120451004	PLAYDOH, BORAX, AD INS	5802610	308.92
A1111	V189886	03/20/19	P101051	JONES SCHOOL SUPPLY (P-C	1111114120000001	MEDALS	1646139	437.33
A1111	V189886	03/20/19	P114931	FIT & FUN PLAYSCAPES	1111114120000001	ROLL OUT BULLSEYE, LAD	4961	474.60
A1111	V189886	03/20/19	P102814	DOLLAR TREE (P-CARD)	1139124120451004	FOAM DICE, DOMINOES, D	1260023-2/19	79.00

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	1111114040000001	SOCKS FOR TRIVIA BASKE	6195442	2.53
A1111	V189886	03/20/19	P103571	GREENWOOD/HEINEMANN (P-C	1111114040000001	BOOK	7036505	5.50
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	1111114040000001	SOCKS FOR TRIVIA	2610649	8.99
A1111	V189886	03/20/19	P112390	SAM'S CLUB (PCARD)	1125424040000001	CLEANER	011702	34.93
A1111	V189886	03/20/19	P105440	STAPLES QUILL(PCARD)	1111114040000001	BINDER CLIPS/STAMP INK	4731850	45.73
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	1111114040000001	KINETIC SAND & TOYS HO	3116258A	50.71
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	1111114040000001	LUCY CALKIN BOOKS SETT	3116258B	67.40
A1111	V189886	03/20/19	P112390	SAM'S CLUB (PCARD)	1111114040000011	STAFF CANDY	011702	68.95
A1111	V189886	03/20/19	P101849	TARGET (P-CARD)	1123294040000018	CUBE ORGANIZER DAVIS	3474487456	69.99
A1111	V189886	03/20/19	P101849	TARGET (P-CARD)	1123294040000018	CUBE ORGANIZER DAVIS	3600822265	69.99
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	1111114040000001	TEACHER GUIDE BOOKS/SE	7154624	89.14
A1111	V189886	03/20/19	P105440	STAPLES QUILL(PCARD)	1123294040000001	CHART TABLET & COL PAP	4920662	93.88
A1111	V189886	03/20/19	P105103	EAI EDUCATION (PCARD)	1112514040451004	JUMBO MAGNETIC TEN FRA	INV0916449	150.32
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	1111114040000001	POCKET SHEETS/PENS WIL	7910604	172.92
A1111	V189886	03/20/19	P113170	KANSAS CITY AUDIO-VISUAL	1111114040000001	POSTER MAKER PAPER/INK	0019353	203.26
A1111	V189886	03/20/19	P101850	TEACHER CREATED RESOURCE	1111114040000001	GRADE LEVEL BOOKS SETT	4114075	216.86
A1111	V189886	03/20/19	P101680	SCHOOL SPECIALTY (P-CARD	1123294040000001	BOOKCASES DAVIS	208122389425	554.84
A1111	V189886	03/20/19	P112530	WIX.COM (PCARD)	1111511075000111	POWR FORM	%191070149	4.00
A1111	V189886	03/20/19	P101169	LOWES CREDIT SERVICES (P	11	SALES TAX	3/19-12838	9.93
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	1111511075000111	MENS TIES	2621804	209.25
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	1113611100427004	4WAY CHUCK KEY-HVAC	112-3805491-	13.98
A1111	V189886	03/20/19	P101169	LOWES CREDIT SERVICES (P	1113611100000191	4IN ALUM DRYER VENT	23558	27.85
A1111	V189886	03/20/19	P101169	LOWES CREDIT SERVICES (P	1113611100000191	90 D ALUM ELBOW HVAC 3	23164A	31.08
A1111	V189886	03/20/19	P113252	ALDI (PCARD)	1111511050000111	SPED FACS - CHEESE/PIZ	157570	12.75
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	1111511050000111	CLOROX WIPES	6963426	21.18
A1111	V189886	03/20/19	P102574	OFFICE ESSENTIALS (P-CAR	1111511050000111	HANGING FOLDERS	S00926068	36.20
A1111	V189886	03/20/19	P112390	SAM'S CLUB (PCARD)	1111511050000111	FACS - CHEESE/TOMATOES	2374297688	218.65
A1111	V189886	03/20/19	P105440	STAPLES QUILL(PCARD)	1111114045000001	MOVING TAPE	4573878	5.47
A1111	V189886	03/20/19	P102574	OFFICE ESSENTIALS (P-CAR	1111114045000001	MOVING ITEMS TAPE	CIV0903474	5.50
A1111	V189886	03/20/19	P102574	OFFICE ESSENTIALS (P-CAR	1111114045000001	MOVING ITEMS TAPE	CIV0894952	5.64
A1111	V189886	03/20/19	P102574	OFFICE ESSENTIALS (P-CAR	1111114045000001	MOVING ITEMS	CIV0892079	29.15
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	1111114045000001	MOVING ITEMS-TAPE	111-4261131-	46.44
A1111	V189886	03/20/19	P104698	ST CHARLES CO PUBLIC HEA	1111114045000001	CPR FOR TROWER	417	51.67
A1111	V189886	03/20/19	P104698	ST CHARLES CO PUBLIC HEA	1111114045000001	CPR LINDQUIST	418	51.67
A1111	V189886	03/20/19	P114945	GOEDECKE	1111114045000001	LIGHTS	12601	130.00
A1111	V189886	03/20/19	P107769	EDUCATIONPLUS (P-CARD)	1122124045000851	REGISTRATION FOR PBIS	INV26789	700.00
A1111	V189886	03/20/19	P112390	SAM'S CLUB (PCARD)	1139124120451004	HOT COCOA	50224348	14.56
A1111	V189886	03/20/19	P112390	SAM'S CLUB (PCARD)	1139124120451004	KOOL AID JAMMERS, WATE	2349573313	19.84
A1111	V189886	03/20/19	P112390	SAM'S CLUB (PCARD)	1111114120000011	COOKIE TRAY	46945641	19.98
A1111	V189886	03/20/19	P101169	LOWES CREDIT SERVICES (P	6014113000000001	CEDAR/LAUAN/TAPE	PC9/19-23702	119.85
A1111	V189886	03/20/19	P101169	LOWES CREDIT SERVICES (P	6014113000000001	WHTEWOOD/NAILS/HANGER	PC9/19-24785	162.08
A1111	V189886	03/20/19	P101169	LOWES CREDIT SERVICES (P	6014113000000001	CEDAR/DRILL BITS/LUMBE	PC9/19-24492	76.82
A1111	V189886	03/20/19	P101169	LOWES CREDIT SERVICES (P	6014113000000001	SPRC PINE	PC9/19-23078	34.74
A1111	V189886	03/20/19	P107917	GAS STATIONS (P-CARD)	6014111050000001	SNACKS	%1910500312	4.96
A1111	V189886	03/20/19	P107942	RESTAURANTS (P-CARD)	6014111050000001	STATE - SNACKS	06316018	8.00
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	6014111050000001	ROUTER BITS	6601833	9.95
A1111	V189886	03/20/19	P107917	GAS STATIONS (P-CARD)	6014211050000001	STATE - GAS	5826246q450	12.24
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	6014111050000001	SET UP JIGS	4210612	12.70
A1111	V189886	03/20/19	P107917	GAS STATIONS (P-CARD)	6014211050000001	STATE - GAS	00280382	14.11
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	6014111050000001	TOY BOX	9533044	14.99
A1111	V189886	03/20/19	P107917	GAS STATIONS (P-CARD)	6014111050000001	STATE - GAS	%1910500314	15.00
A1111	V189886	03/20/19	P107917	GAS STATIONS (P-CARD)	6014211050000001	STATE - GAS	016515	16.17

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V189886	03/20/19	P107917	GAS STATIONS (P-CARD)	6014111050000001	GAS - STATE MEET	013565	16.83
A1111	V189886	03/20/19	P107917	GAS STATIONS (P-CARD)	6014111050000001	GAS - STATE MEET	013169	18.15
A1111	V189886	03/20/19	P107917	GAS STATIONS (P-CARD)	6014111050000001	STATE MEET - GAS	013558	18.63
A1111	V189886	03/20/19	P107917	GAS STATIONS (P-CARD)	6014111050000001	STATE MEET - GAS	013310	19.32
A1111	V189886	03/20/19	P111294	MENARDS INC (P-CARD)	6014111050000001	DOWELS	025122	20.35
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	6014111050000001	PLANT GROWING TRAYS	8053828	21.00
A1111	V189886	03/20/19	P107942	RESTAURANTS (P-CARD)	6014111050000001	STATE - SNACKS	06315947	25.00
A1111	V189886	03/20/19	P107917	GAS STATIONS (P-CARD)	6014211050000001	STATE - SNACKS	16398	27.72
A1111	V189886	03/20/19	P107942	RESTAURANTS (P-CARD)	6014111050000001	STATE DINNER - COACHES	%1910500310	30.10
A1111	V189886	03/20/19	P107942	RESTAURANTS (P-CARD)	6014211050000001	STATE - COACH DINNER	%191050313	32.83
A1111	V189886	03/20/19	P107942	RESTAURANTS (P-CARD)	6014211050000001	STATE - LUNCH - COACHE	2573387	40.32
A1111	V189886	03/20/19	P107942	RESTAURANTS (P-CARD)	6014111050000001	STATE MEET - STNDTS ME	014289	40.35
A1111	V189886	03/20/19	P100836	HOME DEPOT (P-CARD)	6014111050000001	PAINT	40460	42.81
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	6014111050000001	ACCUSPRAY HEAD	0405859	43.36
A1111	V189886	03/20/19	P112913	IN *APPLIED BEHAVIOR SER	2519334045122103	JAN TUITION-CA. SMITH	2138	4,200.00
A1111	V189886	03/20/19	P112913	IN *APPLIED BEHAVIOR SER	2519333000122103	JAN TUITION-A. WILSON	2138	6,000.00
A1111	V189886	03/20/19	P112913	IN *APPLIED BEHAVIOR SER	2519334045122103	JAN TUITION-RO WILSON	2138	6,000.00
A1111	V189886	03/20/19	P107942	RESTAURANTS (P-CARD)	6014111075000001	PIZZA AND TIP	012086	25.47
A1111	V189886	03/20/19	P107942	RESTAURANTS (P-CARD)	6014111075000001	SMOOTHIE FUNDRAISER	SCW-190123	49.00
A1111	V189886	03/20/19	P107942	RESTAURANTS (P-CARD)	6014111075000001	SMOOTHIE FUNDRAISER	SCW-190206	49.00
A1111	V189886	03/20/19	P107942	RESTAURANTS (P-CARD)	6014111075000001	SMOOTHIE FUNDRAISER	SCW-190213	49.00
A1111	V189886	03/20/19	P102466	BSN*SPORT SUPPLY GROUP (	6014211075000001	NIKE POLOS	904082777	81.90
A1111	V189886	03/20/19	P102466	BSN*SPORT SUPPLY GROUP (	6014211075000001	SHOES	903812778	95.28
A1111	V189886	03/20/19	P113674	AWE SHIRTS	6014211075000001	T-SHIRTS	1277	228.00
A1111	V189886	03/20/19	P102466	BSN*SPORT SUPPLY GROUP (	6014211075000001	COURTESY CREDIT	903953140	-165.00
A1111	V189886	03/20/19	P111425	ST PETERS LAKESIDE 370 (	6014113000000001	LAKESIDE PARK RESERV	R000060932	100.00
A1111	V189886	03/20/19	P101997	DANCEWEAR SOLUTIONS /WEI	6014111075000001	CR. MEMO - APPAREL	197519151	-197.50
A1111	V189886	03/20/19	P101997	DANCEWEAR SOLUTIONS /WEI	6014111075000001	CR. MEMO - APPAREL	197519152	-179.70
A1111	V189886	03/20/19	P102466	BSN*SPORT SUPPLY GROUP (	6014211075000001	NIKE POLOS	904355135	150.11
A1111	V189886	03/20/19	P102466	BSN*SPORT SUPPLY GROUP (	6014211075000001	HODDIES	904171002	228.86
A1111	V189886	03/20/19	P101348	MIDTOWNE MARKET (P-CARD)	6014113000000001	RICE CRISPIES	101017380001	7.97
A1111	V189886	03/20/19	P101348	MIDTOWNE MARKET (P-CARD)	6014113000000001	VAN ICE CREAM	000031264001	13.18
A1111	V189886	03/20/19	P101348	MIDTOWNE MARKET (P-CARD)	6014113000000001	FLOUR/EGGS/BERRIES	101024734001	25.58
A1111	V189886	03/20/19	P101348	MIDTOWNE MARKET (P-CARD)	6014113000000001	CHEESE/SAUCE/FLOUR	101031337001	39.43
A1111	V189886	03/20/19	P101988	WAL-MART (P-CARD)	6014113000000001	TRIM/BUTTER/EGGS	904000464059	106.94
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	6014113000000001	MASON JARS	8295465	62.00
A1111	V189886	03/20/19	P112390	SAM'S CLUB (PCARD)	6014211075000001	GROCERIES	022219	404.67
A1111	V189886	03/20/19	P103737	MICHAELS ARTS & CRAFTS (	6035127500000001	PIPE CLEANERS/BEADS	898457165471	56.95
A1111	V189886	03/20/19	P101849	TARGET (P-CARD)	6035127500000001	SW. HEART DANCE DECOR	#2-9033-1280	80.00
A1111	V189886	03/20/19	P101661	SCHNUCKS MARKET (P-CARD)	6035127500000001	COOKIES FOR DANCE	501000035	14.95
A1111	V189886	03/20/19	P102814	DOLLAR TREE (P-CARD)	6035127500000001	VALENTINE DECORATIONS	006085/03794	11.00
A1111	V189886	03/20/19	P107917	GAS STATIONS (P-CARD)	6014111075000001	GIFT CARD	014820	20.00
A1111	V189886	03/20/19	P101067	KEY SPORT SHOP/ROLLA KEY	6014113000000001	TEAM SHIRTS	U0383-00	80.00
A1111	V189886	03/20/19	P102466	BSN*SPORT SUPPLY GROUP (	6014211075000001	T-SHIRTS/JACKETS	904427657	3,021.42
A1111	V189886	03/20/19	P108491	ST LOUIS UNIVERSITY(PCAR	6014111075000001	CADAVER DEMO FEES	AUD1819079	651.00
A1111	V189886	03/20/19	P102466	BSN*SPORT SUPPLY GROUP (	6014211075000001	HATS	904042202	1,341.38
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	6014111075000001	PERMANENT MARKERS	4176239	14.86
A1111	V189886	03/20/19	P108072	FOOBADAP LLC (P-CARD)	6014111075000001	EMBROIDERED APPAREL	12783	18.00
A1111	V189886	03/20/19	P107942	RESTAURANTS (P-CARD)	6014111075000001	PIZZA	0200	21.50
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	6014111075000001	THUMB DRIVE/CIRCLE DOT	5609825	26.75
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	6014111075000001	POST ITS/CLIPBOARD/DIS	3083435	38.05
A1111	V189886	03/20/19	P107942	RESTAURANTS (P-CARD)	6014111075000001	BAND STUCO APPR DINNER	008728	51.50

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	6014111075000001	CARDSTOCK/LAMINATOR	9522615	101.30
A1111	V189886	03/20/19	P102751	WESTOVER GRAPHICS (PCARD	6014211075000001	BRAELYNN STRONG T-SHIR	58488	1,892.70
A1111	V189886	03/20/19	P102466	BSN*SPORT SUPPLY GROUP (	6014211075000001	NIKE LEGEND SHIRTS	904330741	283.54
A1111	V189886	03/20/19	P102466	BSN*SPORT SUPPLY GROUP (	6014211075000001	FLAT FRONT PANTS	903763085	308.82
A1111	V189886	03/20/19	P113674	AWE SHIRTS	6014111075000001	K. ISOM T-SHIRT	1288	14.00
A1111	V189886	03/20/19	P109972	HOTELS (P-CARD)	6014111075000001	COACHES LODGING	2602	78.80
A1111	V189886	03/20/19	P106559	WALT DISNEY WORLD	6014111075000001	STUDENT LUNCHES	%191070147	95.47
A1111	V189886	03/20/19	P109972	HOTELS (P-CARD)	6014111075000001	STUDENT LODGING	2602	157.60
A1111	V189886	03/20/19	P107769	EDUCATIONPLUS (P-CARD)	6023210800000001	METC CONFERENCE	NRNJJZNDQMK	305.15
A1111	V189886	03/20/19	P107942	RESTAURANTS (P-CARD)	6014211050000001	COACHES PIZZA/ TIP	0000005967	45.78
A1111	V189886	03/20/19	P107942	RESTAURANTS (P-CARD)	6014211050000001	GIRLS PIZZA	0000005967	51.18
A1111	V189886	03/20/19	P107357	GOLF TEAM PRODUCTS INC (	6014211050000001	WOMENS GOLF POLO	269552A	160.00
A1111	V189886	03/20/19	P102864	GOLF DISCOUNT (PCARD)	6014211050000001	VISORS	100381740	249.94
A1111	V189886	03/20/19	P114942	HOLLOWAYSPORTSWEAR	6014211050000001	COMEBACK BEANIES	300017227	279.80
A1111	V189886	03/20/19	P108072	FOOBADAP LLC (P-CARD)	6014211050000001	GOLF EMBROIDERY	12924	456.60
A1111	V189886	03/20/19	P113487	CARLS GOLFLAND(PCARD)	6014211050000001	GOLF POLOS	100315916	733.54
A1111	V189886	03/20/19	P107357	GOLF TEAM PRODUCTS INC (	6014211050000001	GOLF PULLOVERS	266672A	883.00
A1111	V189886	03/20/19	P100314	CAVE SPRINGS GOLF CENTER	6014211050000001	943.50	2099	943.50
A1111	V189886	03/20/19	P101169	LOWES CREDIT SERVICES (P	6014113000000001	MULTI-PURP STUD	PC9/19-83175	21.00
A1111	V189886	03/20/19	P102638	ENTERPRISE RENT-A-CAR (P	6014211050000001	VAN - STATE MEET	4V6Y67	480.89
A1111	V189886	03/20/19	P102638	ENTERPRISE RENT-A-CAR (P	6014211050000001	VAN - STATE MEET	4V74QS	480.89
A1111	V189886	03/20/19	P102638	ENTERPRISE RENT-A-CAR (P	6014211050000001	VAN - STATE MEET	4V76ZR	480.89
A1111	V189886	03/20/19	P102638	ENTERPRISE RENT-A-CAR (P	6014211050000001	VAN - STATE MEET	4V6TCS	480.89
A1111	V189886	03/20/19	P109972	HOTELS (P-CARD)	6014111050000001	STATE - COACHES ROOMS	89312	856.80
A1111	V189886	03/20/19	P109972	HOTELS (P-CARD)	6014211050000001	STATE - STUDENT ROOMS	89312	3,673.71
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	6014111050000001	BAKING SHEETS	7130617	46.27
A1111	V189886	03/20/19	P107942	RESTAURANTS (P-CARD)	6014111050000001	STATE - DINNER - STUDE	%1910500310	50.80
A1111	V189886	03/20/19	P101169	LOWES CREDIT SERVICES (P	6014111050000001	TOMATO/ JALAPENO SEEDS	2040656	57.32
A1111	V189886	03/20/19	P107942	RESTAURANTS (P-CARD)	6014211050000001	STATE - STUDENT DINNER	%191050313	72.00
A1111	V189886	03/20/19	P107942	RESTAURANTS (P-CARD)	6014211050000001	WRESTLERS - SNACKS	35895.05216	74.00
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	6014111050000001	DRAWER SLIDES	7579428	75.20
A1111	V189886	03/20/19	P107942	RESTAURANTS (P-CARD)	6014111050000001	STATE - STUDENT SNACKS	35916.04785	114.00
A1111	V189886	03/20/19	P107942	RESTAURANTS (P-CARD)	6014211050000001	STATE -LUNCH - STUDENT	2573387	130.45
A1111	V189886	03/20/19	P112043	FLOWRESTLING.ORG (PCARD)	6014111050000001	WRESTLNG MEET REWATCH	5DDD39B-003	150.00
A1111	V189886	03/20/19	P111294	MENARDS INC (P-CARD)	6014111050000001	PLYWOOD	M00101998	180.70
A1111	V189886	03/20/19	P107942	RESTAURANTS (P-CARD)	6014211050000001	STATE - STUDENT DINNER	493621	215.24
A1111	V189886	03/20/19	P100583	DRAMATIST PLAY SERVICE (	6014111050000001	UNINVITED PLAY RIGHTS	SO_000005070	240.00
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	6014111050000001	MUSICAL - SHOES	5924201	248.20
A1111	V189886	03/20/19	P114967	SIMPLIFASTER	6014211050000001	FOOTBALL - CHIP TIMERS	2655	290.00
A1111	V189886	03/20/19	P113334	OTC BRANDS INC (PCARD)	6014111050000001	PROM - MASKS	694949077	167.94
A1111	V189886	03/20/19	P107942	RESTAURANTS (P-CARD)	6014211050000001	STATE - COACHES DINNER	339-2/19	132.16
A1111	V189886	03/20/19	P101169	LOWES CREDIT SERVICES (P	6014111050000001	MIRACLE GROW	2005729-3/19	175.26
A1111	V189886	03/20/19	P100564	DIERBERGS (P-CARD)	6014111050000001	SYMPATHY FLOWERS - BIZ	W547978	47.94
A1111	V189886	03/20/19	P114129	ALS AUTOMOTIVE	6014111100000001	COOL TEMP SENSR CUST P	07MF4378	29.27
A1111	V189886	03/20/19	P114129	ALS AUTOMOTIVE	6014111100000001	OIL/FILTER CUST PART A	07MF9658	32.49
A1111	V189886	03/20/19	P114129	ALS AUTOMOTIVE	6014111100000001	THERMOSTAT CUST PART	07MC4438	15.98
A1111	V189886	03/20/19	P114129	ALS AUTOMOTIVE	6014111100000001	VALVES/AST SUPPLIES	07MG0681	18.98
A1111	V189886	03/20/19	P114129	ALS AUTOMOTIVE	6014111100000001	HORN CUST PART	07MC7576	8.08
A1111	V189886	03/20/19	P114957	USCUTTER INC	6014111100000001	BANNRS FOR SKILLS CAR	1276787	69.97
A1111	V189886	03/20/19	P111943	NAPLETONS MID RIVERS (PC	6014111100000001	MIRROR CUST PART	551886	197.60
A1111	V189886	03/20/19	P114129	ALS AUTOMOTIVE	6014111100000001	RET WIPER, STARTR	07MF4321	-111.08
A1111	V189886	03/20/19	P114129	ALS AUTOMOTIVE	6014111100000001	RETURNED AST PARTS	07MC4545	-74.88

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V189886	03/20/19	P114129	ALS AUTOMOTIVE	6014111100000001	RET PUMP RESERV PART	07MC4484	-40.00
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	6014111075000001	BELTS	3267410	-149.90
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	6014111075000001	REFUND - BELTS	3267410	-104.93
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	6014111075000001	REFUND - BELTS	3267410	-89.94
A1111	V189886	03/20/19	P111294	MENARDS INC (P-CARD)	6014111100000001	PAINT FOR TRIVIA NT SI	%030219SKILL	11.58
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	6014111050000001	ORANGE TRUCKER HATS	5915445	61.92
A1111	V189886	03/20/19	P107415	PAYPAL (P-CARD)	6014111050000001	WAVY AUBURN WIG SY4-27	940011020082	62.95
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	6014111050000001	COMBAT BOOT	5474653	64.97
A1111	V189886	03/20/19	P104767	HOBBY LOBBY (P-CARD)	6014111050000001	FABRIC/ FLORALS	016015	81.25
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	6014111050000001	CHOPSTICKS/ CHOKER	4265027	89.77
A1111	V189886	03/20/19	P107415	PAYPAL (P-CARD)	6014111050000001	BARBER CHAIR	302851579998	89.99
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	6014111050000001	CELTICS JERSEY	6869820	90.37
A1111	V189886	03/20/19	P101169	LOWES CREDIT SERVICES (P	6014111050000001	PAINTERS RAGS	71028837	108.18
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	6014111050000001	COCKTAIL DRESS/ SUIT	3119437	131.96
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	6014111050000001	ORANGE RED BOB WIG	8317011	133.87
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	6014111050000001	SWIM TRUNKS/ TANKS	8274660	134.93
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	6014111050000001	BLACK CAMI/ JEANS	2225006	148.96
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	6014111050000001	A-LINE DRESS/ KHAKIS	4561012	155.10
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	6014111050000001	POLICE SHIRT/ PANTS	4286621	162.12
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	6014111050000001	KIMONO/ COLORBLOCK DRE	4472245	194.88
A1111	V189886	03/20/19	P101169	LOWES CREDIT SERVICES (P	6014111050000001	SCREEN DOOR	47732459	205.75
A1111	V189886	03/20/19	P107415	PAYPAL (P-CARD)	6014111050000001	BLONDE BOB W/ BANGS WI	940550969993	279.76
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	6014111050000001	JEGGINGS/ DRESSES/ PAN	8212256	285.03
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	6014111050000001	ORANGE COVERALLS	4265027	322.69
A1111	V189886	03/20/19	P101169	LOWES CREDIT SERVICES (P	6014111050000001	TRASH BAGS/ PAINT	71358968	327.28
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	6014111050000001	GINGHAM DRESS SHIRT	8688267	332.65
A1111	V189886	03/20/19	P107415	PAYPAL (P-CARD)	6014111050000001	SHIPPING	94001096999S	5.85
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	6014111050000001	SHIPPING	1353815-2/19	5.95
A1111	V189886	03/20/19	P107415	PAYPAL (P-CARD)	6014111050000001	MEN'S SHORT WIG	9400109699-4	22.99
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	6014111050000001	WHITE PLEATED SKIRT	1353815-2/19	35.95
A1111	V189886	03/20/19	P107415	PAYPAL (P-CARD)	6014111050000001	SYNTHETIC WIG - 4099	9400109699-9	38.00
A1111	V189886	03/20/19	P107415	PAYPAL (P-CARD)	6014111050000001	LIGHT BRWN/BLONDE MIX	940010969-11	56.95
A1111	V189886	03/20/19	P101058	JUNIOR LIBRARY GUILD (P-	6014114045000001	LIBRARY BOOKS	440966	1,401.50
A1111	V189886	03/20/19	P112390	SAM'S CLUB (PCARD)	6014111050000001	COFFEE CABANA - LIDS/C	2375169613	45.40
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	6014111075000001	BELT BUCKLES	1248206	254.83
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	6014111075000001	DRESS BELTS	327410	359.17
A1111	V189886	03/20/19	P114937	THE BANDMANS COMPANY	6014111075000001	TUNICS	69232	662.45
A1111	V189886	03/20/19	P109972	HOTELS (P-CARD)	6014111075000001	ADULT LODGING	022219SAI	797.44
A1111	V189886	03/20/19	P109972	HOTELS (P-CARD)	6014111075000001	STUDENT LODGING	022219SAI	2,192.96
A1111	V189886	03/20/19	P114886	GEM TRANSPORTATION	6025521075000001	TRAN.-JAZZ BAND ADJUST	176530B	8.60
A1111	V189886	03/20/19	P114886	GEM TRANSPORTATION	6025521075000001	TRANS. - JAZZ BAND	176530A	2,695.00
A1111	V189886	03/20/19	P101348	MIDTOWNE MARKET (P-CARD)	6014111075000001	DONUTS - HARDIN BD. EV	%191070150	30.60
A1111	V189886	03/20/19	P103319	J W PEPPER (P-CARD)	6014111075000001	MUSIC	11F78612	60.00
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	6014111075000001	HIGH TOP SNEAKERS	8537009	72.22
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	6014111075000001	DRESS BELTS	3267410	89.94
A1111	V189886	03/20/19	P101169	LOWES CREDIT SERVICES (P	6014111075000001	MISCELLANEOUS SUPPLIES	3/19-12838	124.96
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	6014111075000001	NECKTIES	9141017	139.50
A1111	V189886	03/20/19	P107942	RESTAURANTS (P-CARD)	6014111100000001	DONUTS FOR CLASS	%021519CMN	9.99
A1111	V189886	03/20/19	P110219	ST LOUIS CHILDRENS HOSPI	6014114040000001	BALLOONS & DOG SUTTON	2565790	59.25
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	6014114040000001	BLANKET & BASKET TRIVI	3939433	33.62
A1111	V189886	03/20/19	P100638	TOM EVANS MR FUNDRAISER	6014114120000001	TUMBLERS	19763	631.00
A1111	V189886	03/20/19	P104818	ST CHARLES CO AMBULANCE	6014111100000019	HEARTSVR CARDS	%021419HO/HR	31.50

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V189886	03/20/19	P104818	ST CHARLES CO AMBULANCE	6014111100000001	HEARTSVR CARDS 11	%0213193HO/H	38.50
A1111	V189886	03/20/19	P104818	ST CHARLES CO AMBULANCE	6014111100000001	12HEARTSVR CARDS	%0213192HO/H	42.00
A1111	V189886	03/20/19	P104818	ST CHARLES CO AMBULANCE	6014111100000001	12HEARTSVR CARDS	%021319HO/HR	42.00
A1111	V189886	03/20/19	P114967	SIMPLIFASTER	6014211050000001	TRACK - CHIP TIMERS	2655	295.00
A1111	V189886	03/20/19	P114967	SIMPLIFASTER	6014211050000001	TRACK - CHIP TIMERS	2655	500.00
A1111	V189886	03/20/19	P101661	SCHNUCKS MARKET (P-CARD)	6035127500000001	COOKIES FOR DANCE	601600121	8.97
A1111	V189886	03/20/19	P109434	WALGREENS (P-CARD)	6014114080000001	GIFTCARD COUNSELORS WE	0021-2/2019	15.00
A1111	V189886	03/20/19	P102466	BSN*SPORT SUPPLY GROUP (	6014114080000001	BALLS/PADDLES	300693485	505.36
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	6014114080000001	SUNGLASSES/BOWS	8383445	81.94
A1111	V189886	03/20/19	P112390	SAM'S CLUB (PCARD)	6014211075000001	BREAD/BROWNIES/COOKIES	021834	126.06
A1111	V189886	03/20/19	P112390	SAM'S CLUB (PCARD)	6035127500000001	JUICE BOX DRINKS/ DANC	265414580001	35.92
A1111	V189886	03/20/19	P101661	SCHNUCKS MARKET (P-CARD)	6035127500000001	SW. HEART DANCE COOKIE	600800046	38.87
A1111	V189886	03/20/19	P101661	SCHNUCKS MARKET (P-CARD)	6035127500000001	COOKIES FOR DANCE	591600007	11.96
A1111	V189886	03/20/19	P110794	TRANSPORTATION MUSEUM	6014111075000001	FIELD TRIP- TRANS. MUS	690	40.00
A1111	V189886	03/20/19	P107415	PAYPAL (P-CARD)	6014111075000001	MASC STATE CONVENTION	8591	672.00
A1111	V189886	03/20/19	P101661	SCHNUCKS MARKET (P-CARD)	6014111075000001	CHOCOLATE CHIP COOKIES	001102	9.99
A1111	V189886	03/20/19	P112120	STORE SUPPLY WAREHOUSE(P	6014211075000001	END SHELF CLIP	7096819-00	14.90
A1111	V189886	03/20/19	P103737	MICHAELS ARTS & CRAFTS (	6014114120000001	STICKERS, GLITTER, EYE	11899458	31.51
A1111	V189886	03/20/19	P113334	OTC BRANDS INC (PCARD)	6014114120000001	LEIS	69495257601	64.57
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	6014114120000001	SMILE FEATHER STRIP PE	2000202	86.10
A1111	V189886	03/20/19	P101988	WAL-MART (P-CARD)	6014114120000001	GLOW PAINT, BLK LIGHT	40742050	14.91
A1111	V189886	03/20/19	P101661	SCHNUCKS MARKET (P-CARD)	6014211075000001	CARNATIONS	020788	19.80
A1111	V189886	03/20/19	P109434	WALGREENS (P-CARD)	6014114120000001	PICTURE DEVELOPMENT PB	19022503	9.08
A1111	V189886	03/20/19	P114935	KNAPE & VOGT	6014211075000001	170 ANO 14	18764	110.06
A1111	V189886	03/20/19	P109972	HOTELS (P-CARD)	6014211075000001	LODGING - COACH	29231	136.73
A1111	V189886	03/20/19	P112390	SAM'S CLUB (PCARD)	6014211075000001	CANDY/CHEEZ ITS	022019	64.48
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	6014111075000001	MAGNETIC SQUARES	3919425	71.91
A1111	V189886	03/20/19	P101988	WAL-MART (P-CARD)	6014114120000001	BOARD GAMES	269981262	158.86
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	6014114120000001	SPORTS PENCILS W/ ERAS	1065052	21.06
A1111	V189886	03/20/19	P101988	WAL-MART (P-CARD)	6014111075000001	SNACKS FOR CHILD LAB	019654	20.22
A1111	V189886	03/20/19	P101988	WAL-MART (P-CARD)	6014111075000001	CLEANING SUPPLIES/WIPE	019654	51.36
A1111	V189886	03/20/19	P114944	PEDESTAL FOODS	6014111075000001	STUDENT LUNCHES	008527	54.19
A1111	V189886	03/20/19	P107942	RESTAURANTS (P-CARD)	6014111075000001	GIFT CARD	020876	10.00
A1111	V189886	03/20/19	P107942	RESTAURANTS (P-CARD)	6014111075000001	GIFT CARD	207589	10.00
A1111	V189886	03/20/19	P107942	RESTAURANTS (P-CARD)	6014111075000001	GIFT CARD	207585	10.00
A1111	V189886	03/20/19	P107942	RESTAURANTS (P-CARD)	6014111075000001	GIFT CARD	207590	10.00
A1111	V189886	03/20/19	P107942	RESTAURANTS (P-CARD)	6014111075000001	GIFT CARD	207591	10.00
A1111	V189886	03/20/19	P107942	RESTAURANTS (P-CARD)	6014111075000001	GIFT CARDS	765666	60.00
A1111	V189886	03/20/19	P107917	GAS STATIONS (P-CARD)	6014111075000001	GIFT CARDS	020318	120.00
A1111	V189886	03/20/19	P107942	RESTAURANTS (P-CARD)	6014111075000001	HEART SHAPED PIZZAS	013701	32.00
A1111	V189886	03/20/19	P105871	AT&T (P-CARD)	552562088000000	112/19/18-1/18/19	%4000ATT2-19	10.80
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	1122121100000003	BOOKS FOR PD USE	7981851	2.30
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	1122120125000003	BOOKS FOR PD USE	7981851	2.30
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	1122123000000003	BOOKS FOR PD USE	7981851	2.30
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	1122123010000003	BOOKS FOR PD USE	7981851	2.30
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	1122123010000003	LEADING WELL BOOK	4675448	4.21
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	1122124040000003	LEADING WELL BOOK	4675448	4.21
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	1122124045000003	LEADING WELL BOOK	4675448	4.21
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	1122124060000003	LEADING WELL BOOK	4675448	4.21
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	1122124080000003	LEADING WELL BOOK	4675448	4.21
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	1122124120000003	LEADING WELL BOOK	4675448	4.21
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	1122124140000003	LEADING WELL BOOK	4675448	4.21

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	1122127500000003	LEADING WELL BOOK	4675448	4.23
A1111	V189886	03/20/19	P106445	VISTA PRINT (P-CARD)	1135117500000003	PAT - A. GROSS -BUS CA	G57DZ-55A70-	14.98
A1111	V189886	03/20/19	P102528	CROWN TROPHY (P-CARD)	1135117500000003	PAT NAME BADGE-A. GROS	19-1171	15.00
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	1135127500000003	PLAY FOOD SET TOY -CLA	112-1714505-	17.99
A1111	V189886	03/20/19	P101988	WAL-MART (P-CARD)	1135127500000003	SODA / CANDIES	352146386364	20.54
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	1135127500000003	RAINBOW STACKER/GEAR T	112-1714505-	20.76
A1111	V189886	03/20/19	P112390	SAM'S CLUB (PCARD)	1135127500000003	FORKS / CUPS	222797475739	20.96
A1111	V189886	03/20/19	P112390	SAM'S CLUB (PCARD)	1135127500000003	JUICE BOX DRINKS	421141116784	26.94
A1111	V189886	03/20/19	P101988	WAL-MART (P-CARD)	1135127500000003	RODS/CONTAINERS/STREAM	529533921713	32.73
A1111	V189886	03/20/19	P102574	OFFICE ESSENTIALS (P-CAR	1135127500000003	FILE FOLDERS/WHITE OUT	CIV0894545	86.47
A1111	V189886	03/20/19	P108964	JO-ANN STORE (P-CARD)	1135127500000003	OUR TOWN SAFE CUSHION	600FA6900FED	91.74
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	1135127500000003	STUDENT DRINKING CUPS	112-5886586-	114.91
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	1135127500000003	MAGNATILES/BOOMBOX-STU	112-4433406-	144.98
A1111	V189886	03/20/19	P107942	RESTAURANTS (P-CARD)	1135127500000003	STAFF FOOD P/T CONFER.	9905-49	162.85
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	1135127500000003	PHOTO BACK DROPS	113-4865303-	35.36
A1111	V189886	03/20/19	P113450	CANVA FOR WORK MONTHLY (	1123220810000001	SUBSCRIPTION CHARGES	02223-00702	12.95
A1111	V189886	03/20/19	P109288	GOOGLE (P-CARD)	1123220810000001	DEVELOPER REGISTRATION	0042-9787-54	25.00
A1111	V189886	03/20/19	P109001	GUITARCENTER.COM	1123220810000001	PODCAST EQUIPMENT	3421231284	459.95
A1111	V189886	03/20/19	P102528	CROWN TROPHY (P-CARD)	1123210814000001	ENGRAVED WALL PLAQUE-C	19-1126	20.00
A1111	V189886	03/20/19	P102574	OFFICE ESSENTIALS (P-CAR	1123210814000001	GENERAL OFFICE SUPPLIE	CIV0900237	34.36
A1111	V189886	03/20/19	P102528	CROWN TROPHY (P-CARD)	1123210814000001	SCSD UNITED PINS	19-1179	45.48
A1111	V189886	03/20/19	P101348	MIDTOWNE MARKET (P-CARD)	1123210814000001	ADMIN MEETING-APR CAKE	036748	49.99
A1111	V189886	03/20/19	P101348	MIDTOWNE MARKET (P-CARD)	1123210814000001	BOE RECOGNITION TREATS	101041019001	117.51
A1111	V189886	03/20/19	P113079	IN *MARXAM LLC (PCARD)	1123210800000991	APRIL EQUIPMENT RENTAL	50073	150.00
A1111	V189886	03/20/19	P101324	TUETH KEENEY COOPER MOHA	1123110800000001	LEGAL FEES-PROF SERVIC	106968	1,709.50
A1111	V189886	03/20/19	P114308	NIEDNER, BODEUX, CARMICH	1123110800000001	LEGAL FEES-TOMPKINS	98967	2,895.00
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	1122223000000001	DECEIVERS HEART	6512211-C	12.32
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	1122223000000001	ON THE COME UP	6529046-B	12.91
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	1122223000000001	THE COMPLICATION	0529839-C	12.99
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	1122223000000001	LOST HEIR	8856213-D	16.50
A1111	V189886	03/20/19	P111280	BEST TEACHER SUPPLY (P-C	1122223000000001	BORDER/LETTERS	01-615 03158	48.41
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	1122223000000001	DESPEREAUX/SOUL EATER/	4993014-A	184.59
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	1122223000000001	BUBBLE/VIETNAM/HIDDEN	0478661-A	300.58
A1111	V189886	03/20/19	P109231	SAVE A LOT (P-CARD)	1111511075000111	CREAM CHEESE	004811	16.29
A1111	V189886	03/20/19	P101988	WAL-MART (P-CARD)	1111511075000111	SEWING SUPPLIES	019552	29.57
A1111	V189886	03/20/19	P112390	SAM'S CLUB (PCARD)	1111511075000111	GROCERIES	022219	39.21
A1111	V189886	03/20/19	P112390	SAM'S CLUB (PCARD)	1111511075000111	GROCERIES	009226	81.81
A1111	V189886	03/20/19	P101661	SCHNUCKS MARKET (P-CARD)	1111511075000111	GROCERIES	001874	121.91
A1111	V189886	03/20/19	P103737	MICHAELS ARTS & CRAFTS (	1135127500000003	VALENTINE DECORATIONS	894452755891	9.49
A1111	V189886	03/20/19	P112390	SAM'S CLUB (PCARD)	1135127500000003	AA BATTERIES	430307382640	13.32
A1111	V189886	03/20/19	P112390	SAM'S CLUB (PCARD)	1135127500000003	PAPER FOOD TRAYS	421141116784	13.58
A1111	V189886	03/20/19	P112390	SAM'S CLUB (PCARD)	1135127500000003	COOKIES/CANDIES	222797475739	43.64
A1111	V189886	03/20/19	P102574	OFFICE ESSENTIALS (P-CAR	1135127500000003	INDEX FILERS/SCISSORS,	CIV0902898	55.14
A1111	V189886	03/20/19	P101661	SCHNUCKS MARKET (P-CARD)	1111511075000111	GROCERIES	022748	157.23
A1111	V189886	03/20/19	P112390	SAM'S CLUB (PCARD)	1111511075000111	DRESSING/BROCOLI/MEAT	022301	181.18
A1111	V189886	03/20/19	P110133	GODADDY.COM (P-CARD)	1123291100000441	SCCCAPS.ORG DOMAIN REN	46457183-19	21.17
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	1111114080000001	BEAR PENCILS	6117850	5.77
A1111	V189886	03/20/19	P105440	STAPLES QUILL(PCARD)	1112514080451004	TOOTHPICKS/STEM NIGHT	4573157	7.18
A1111	V189886	03/20/19	P101776	ST CHARLES YELLOW CAB (P	1125514080451004	TRANSPORT PARENTCONFER	240825	10.80
A1111	V189886	03/20/19	P107942	RESTAURANTS (P-CARD)	1111114080000001	ART SHOW STUDENT REWAR	012249	11.55
A1111	V189886	03/20/19	P101661	SCHNUCKS MARKET (P-CARD)	1111114080000001	DRINKS FOR CLASS PARTI	014154	25.00
A1111	V189886	03/20/19	P107942	RESTAURANTS (P-CARD)	1111114080000001	STUDENT INCENTIVE MEAL	428	28.52

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE -----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V189886	03/20/19	P105440	STAPLES QUILL(PCARD)	1111114080000001STEP STOOL	4902433	33.74
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	1112514080451004KEYCHAINS	2508207	40.00
A1111	V189886	03/20/19	P105440	STAPLES QUILL(PCARD)	1111114080000001BINDER CLIPS	4770190	44.55
A1111	V189886	03/20/19	P101988	WAL-MART (P-CARD)	1111114080000001CHALK/TOTES	021129	64.50
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	1112514080451004HAIR CLIPS/HEADBANDS	2781836	100.91
A1111	V189886	03/20/19	P113334	OTC BRANDS INC (PCARD)	1112514080451004STUD INCENTIVES SLIME/	694864153	106.40
A1111	V189886	03/20/19	P107016	LEARNING A-Z (P-CARD)	1111114080000001READING A-Z	6907748	109.95
A1111	V189886	03/20/19	P105440	STAPLES QUILL(PCARD)	1111114080000001PENCIL SHARPENERS	4880866	122.07
A1111	V189886	03/20/19	P101667	SCHOLASTIC INC (P-CARD)	1112514080451004BOOKS/READ ACROSS AMER	52711156	584.50
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	1111114080000011BOOKS	3703453	690.89
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	1112514080451004BOOKMARKS/ERASERS/PENC	9711406-2/19	108.98
A1111	V189886	03/20/19	P112390	SAM'S CLUB (PCARD)	1135127500000003VALENT. RICE KR. TREAT	475796855659	8.78
A1111	V189886	03/20/19	P101988	WAL-MART (P-CARD)	1135127500000003RICE/BOX FOR INSTRUCTI	E227AB427480	11.40
A1111	V189886	03/20/19	P101822	STU (P-CARD)	6014111075000001POMPS	1918129	169.51
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	6014111075000001MARKERS	9216202	202.86
A1111	V189886	03/20/19	P101169	LOWES CREDIT SERVICES (P	6014111075000001SET CONSTRUCTION SUPPL	2/19-23281	206.71
A1111	V189886	03/20/19	P108964	JO-ANN STORE (P-CARD)	6014111075000001MATERIAL FOR PLAY	009396	227.43
A1111	V189886	03/20/19	P101822	STU (P-CARD)	6014111075000001POMPS	1893062	237.09
A1111	V189886	03/20/19	P108964	JO-ANN STORE (P-CARD)	6014111075000001MATERIAL FOR PLAY	749303	252.35
A1111	V189886	03/20/19	P112390	SAM'S CLUB (PCARD)	6014114140000001SNACK FOR TRAINING DAY	676131924	143.61
A1111	V189886	03/20/19	P108964	JO-ANN STORE (P-CARD)	6014111075000001MATERIAL FOR PLAY	749303	-252.35
A1111	V189886	03/20/19	P101988	WAL-MART (P-CARD)	6014111075000001FELT/RUG/GLUE	028210	23.50
A1111	V189886	03/20/19	P108964	JO-ANN STORE (P-CARD)	6014111075000001MATERIAL FOR PLAY	021395	26.07
A1111	V189886	03/20/19	P112390	SAM'S CLUB (PCARD)	6014114140000001SNACKS FOR STUDENTS	45931611	42.34
A1111	V189886	03/20/19	P111589	MYSEUM (P-CARD)	6014114140000001FIELD TRIP FEES	%4140190214	31.80
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	6014114140000001CUP, LIDS/COFFEE CART	1913817	34.99
A1111	V189886	03/20/19	P107946	B & H PHOTO (P-CARD)	6014111050000001MICROFIBER CLOTHS	10559884444	18.45
A1111	V189886	03/20/19	P107942	RESTAURANTS (P-CARD)	6014111050000001STAFF PIZZA/TIP	027743	25.15
A1111	V189886	03/20/19	P107942	RESTAURANTS (P-CARD)	6014111050000001STUDENT PIZZA/TIP	027743	40.00
A1111	V189886	03/20/19	P112390	SAM'S CLUB (PCARD)	6014111050000001SODA - RENAISSANCE	030928	21.37
A1111	V189886	03/20/19	P112390	SAM'S CLUB (PCARD)	6014111050000001SODA - RENAISSANCE	003320	44.01
A1111	V189886	03/20/19	P112390	SAM'S CLUB (PCARD)	6014114140000001TEACHER SNACKS	2392941962	104.76
A1111	V189886	03/20/19	P101752	ST CHARLES LANES (P-CARD	6014114140000001FIELD TRIP FEES	%4140190224	10.00
A1111	V189886	03/20/19	P112390	SAM'S CLUB (PCARD)	6014114140000001TEACHER SNACK	2320486017	18.57
A1111	V189886	03/20/19	P107942	RESTAURANTS (P-CARD)	6014211050000001PIZZA - DIST COACHES M	460437	299.70
A1111	V189886	03/20/19	P103942	MISSOURI STATE HIGH SCHO	6014211050000001MSHSAA DIST. WRESTLING	19-W03089	2,493.20
A1111	V189886	03/20/19	P112212	WENTZVILLE RURAL KING (P	6014111100000001COAT FOR NEEDY STU	%021619NS	74.99
A1111	V189886	03/20/19	P114129	ALS AUTOMOTIVE	6014111100000001BRK MSTR CYL CUST PART	07MD7487	92.77
A1111	V189886	03/20/19	P114129	ALS AUTOMOTIVE	6014111100000001REDI SENSOR CUST PART	07MF2302	37.70
A1111	V189886	03/20/19	P114129	ALS AUTOMOTIVE	6014111100000001SENS&VALV-CUST PART	07MF1956	39.89
A1111	V189886	03/20/19	P114129	ALS AUTOMOTIVE	6014111100000001BRK ROTOR CUST PART	07MG2076	49.93
A1111	V189886	03/20/19	P114129	ALS AUTOMOTIVE	6014111100000001GASKET, INJ KIT, COOLH	07MF3338	314.32
A1111	V189886	03/20/19	P112390	SAM'S CLUB (PCARD)	6014111100000001SKILLS TBL FOOD	%020819SKILL	74.68
A1111	V189886	03/20/19	P114129	ALS AUTOMOTIVE	6014111100000001VAC PUMP CUST PART	07MD4041	70.98
A1111	V189886	03/20/19	P114129	ALS AUTOMOTIVE	6014111100000001OX SENSOR CUST PART	07MC4433	79.22
A1111	V189886	03/20/19	P114129	ALS AUTOMOTIVE	6014111100000001BATTERY CUST PART	07MD6466	86.99
A1111	V189886	03/20/19	P107281	GLAZIER CLINICS (P-CARD)	6014211050000001TRACK CONFERENCE-COACH	%1910500302	99.00
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	6014211050000001BASKETBALL DISPLAY	5928233	99.98
A1111	V189886	03/20/19	P107942	RESTAURANTS (P-CARD)	6014211050000001DELIVERY CHARGE	460437	3.99
A1111	V189886	03/20/19	P107942	RESTAURANTS (P-CARD)	6014111075000001PIZZA FOR LEADERSHIP L	%191070146	32.15
A1111	V189886	03/20/19	P108964	JO-ANN STORE (P-CARD)	6014111075000001SIMPLICITY PATTERN	009840	11.97
A1111	V189886	03/20/19	P113674	AWE SHIRTS	6014111050000001ORCHESTRA HOODIES	1263	422.00

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V189886	03/20/19	P101988	WAL-MART (P-CARD)	6014211050000001	GLUE / POSTER BOARD	014403	50.28
A1111	V189886	03/20/19	P108964	JO-ANN STORE (P-CARD)	6014211050000001	FLEECE	%1910500301	53.80
A1111	V189886	03/20/19	P101486	PARKVIEW GARDENS (P-CARD	6014211050000001	SENIOR NIGHT ROSES	020171	64.00
A1111	V189886	03/20/19	P101988	WAL-MART (P-CARD)	6014211050000001	JUTE RIBBON	019925-2/19	17.88
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	6014111050000001	VINTAGE DRESSES	9781002	18.35
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	6014111050000001	SCRIPTS - THE GAMES AF	3152266	32.85
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	6014111050000001	VINTAGE DRESSES	6638626	37.86
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	6014111050000001	TABLECLOTHS	6525008	39.48
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	6014111050000001	1920S PROM GOWN	0062643	42.99
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	6014111050000001	DOG SEES GOD - SCRIPTS	62923468	55.84
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	6014111050000001	PLUS CHIFFON DRESS	0062643-2	118.15
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	6014111050000001	COCKTAIL SET/ VICTROLA	5689047	235.62
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	6014111050000001	BOWTIE/COLLARED DRESSE	5645037-2	256.39
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	6014111050000001	DROP WAIST DRESS	5645037	259.53
A1111	V189886	03/20/19	P101651	SAMUEL FRENCH (P-CARD)	6014211050000001	PERFORMANCE FEE	721432	375.00
A1111	V189886	03/20/19	P103942	MISSOURI STATE HIGH SCHO	6014211075000001	PERCUSSION ENSEMBLE EN	19_1969	15.00
A1111	V189886	03/20/19	P103942	MISSOURI STATE HIGH SCHO	6014211075000001	VIOLIN/PIANO ENTRY FEE	19_1969	24.00
A1111	V189886	03/20/19	P103942	MISSOURI STATE HIGH SCHO	6014211075000001	VOCAL/STRING TRIO FEES	19_1969	30.00
A1111	V189886	03/20/19	P103942	MISSOURI STATE HIGH SCHO	6014211075000001	ORCH. ENTRY FEES	19_1969	60.00
A1111	V189886	03/20/19	P107942	RESTAURANTS (P-CARD)	6014211075000001	PIZZA AND TIP	%191070150	68.00
A1111	V189886	03/20/19	P105871	AT&T (P-CARD)	552562088000000	112/3/18-1/2/2019	826517026-2/	12.50
A1111	V189886	03/20/19	P112390	SAM'S CLUB (PCARD)	1111114120000001	LAMINATING CARDSTOCK 3	2349721010	887.92
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	1121221050000003	LIGHT BULBS/ TISSUES	8525835	39.66
A1111	V189886	03/20/19	P114244	PALEN MUSIC CENTER	1111511050000111	BRASS REPAIRS	3323912	80.00
A1111	V189886	03/20/19	P100563	DBC - BLICK ART MATERIAL	1111313010000151	TAX	20267175	1.19
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	1123210815000001	BATTERIES-SUPPLIES	9466656	6.84
A1111	V189886	03/20/19	P111280	BEST TEACHER SUPPLY (P-C	1112114060000781	PUZZLE-C.SCHULTZ	193866	12.99
A1111	V189886	03/20/19	P100563	DBC - BLICK ART MATERIAL	1111313010000151	PAINT-A.COTA	20267175	20.15
A1111	V189886	03/20/19	P113334	OTC BRANDS INC (PCARD)	1112114060000781	BIG DINO PUZZLE-C.SCHU	694337777-05	164.67
A1111	V189886	03/20/19	P101412	NAPA AUTO PARTS (P-CARD)	1113611100427004	GLASS WIPES AST	%1997781	-4.99
A1111	V189886	03/20/19	P101412	NAPA AUTO PARTS (P-CARD)	11	TAX CHGD	%1997781	-0.40
A1111	V189886	03/20/19	P101412	NAPA AUTO PARTS (P-CARD)	11	TAX CHGD	199774	0.40
A1111	V189886	03/20/19	P101244	MISSOURI DEPT OF REVENUE	1113611100000111	DMV CONV FEE	%021419OFF	1.25
A1111	V189886	03/20/19	P101244	MISSOURI DEPT OF REVENUE	1113611100000111	DMV CONV FEE	%0214192OFF	1.25
A1111	V189886	03/20/19	P101412	NAPA AUTO PARTS (P-CARD)	1113611100427004	GLASS WIPES	199774	4.99
A1111	V189886	03/20/19	P101412	NAPA AUTO PARTS (P-CARD)	1113611100427004	GLASS WIPES AST	199780	4.99
A1111	V189886	03/20/19	P101169	LOWES CREDIT SERVICES (P	1113611100000111	1 1/8 RUBBR TIPS MAINT	24240	6.34
A1111	V189886	03/20/19	P110014	HARBOR FREIGHT TOOLS (P-	1113611100427004	LEATHR GLOVES FOR PMT	%021219PMTPE	7.99
A1111	V189886	03/20/19	P112390	SAM'S CLUB (PCARD)	1113611100000111	SPOONS FOR BLDG	%020519ACR	10.98
A1111	V189886	03/20/19	P101244	MISSOURI DEPT OF REVENUE	1113611100000111	TITLE FOR DONAT VEHICL	%021419OFF	11.00
A1111	V189886	03/20/19	P101244	MISSOURI DEPT OF REVENUE	1113611100000111	TITLE FOR DONAT VEHICL	%0214192OFF	11.00
A1111	V189886	03/20/19	P101169	LOWES CREDIT SERVICES (P	1113611100000111	SHED KEYS	23657	13.26
A1111	V189886	03/20/19	P101169	LOWES CREDIT SERVICES (P	1113611100000111	SPRAY NOZZLES BLDG	23970/84252	14.49
A1111	V189886	03/20/19	P101169	LOWES CREDIT SERVICES (P	1113611100000191	2X4'S FOR ELEC 36EXPED	23970/84252	15.60
A1111	V189886	03/20/19	P101169	LOWES CREDIT SERVICES (P	1113611100000111	CLOCK FOR CAPS CLASSRM	24429	18.58
A1111	V189886	03/20/19	P112390	SAM'S CLUB (PCARD)	1113411100427004	PLATES/FORKS FOR HO/HR	%021319SKILL	25.22
A1111	V189886	03/20/19	P101348	MIDTOWNE MARKET (P-CARD)	1113611100000111	TEACH OT YR CAKE	%020419OFF	37.99
A1111	V189886	03/20/19	P101929	UNITED REFRIGERATION (P-	11	PCARD USED IN ERROR	66805472	44.50
A1111	V189886	03/20/19	P110014	HARBOR FREIGHT TOOLS (P-	1113611100427004	DISP GLOVES FOR PET	%021219PMTPE	47.94
A1111	V189886	03/20/19	P106209	USPS (P-CARD)	1113611100000111	STAMPS	%022719OFF	55.00
A1111	V189886	03/20/19	P100836	HOME DEPOT (P-CARD)	1113611100000111	ANCH, SCRWS, VELCRO ST	%021919	57.38
A1111	V189886	03/20/19	P101169	LOWES CREDIT SERVICES (P	1113611100427004	FLAT FREE TIRES HVAC	24240	59.96

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V189886	03/20/19	P101929	UNITED REFRIGERATION (P-	1113611100000191	HVAC DMPR,METAL FOR 36	66805481	70.84
A1111	V189886	03/20/19	P113426	A AND A TOWING SERVICES	1125451100000111	TOWING SCHOOL VEHICL	56753	79.00
A1111	V189886	03/20/19	P101169	LOWES CREDIT SERVICES (P	1113611100000116	BROOMS FOR WELDG	24240	83.88
A1111	V189886	03/20/19	P101169	LOWES CREDIT SERVICES (P	1113611100000111	SHELF FOR ACR	23772	92.98
A1111	V189886	03/20/19	P101169	LOWES CREDIT SERVICES (P	1113611100000111	LOCK,KEYS, LOW VOLT CA	232226	108.35
A1111	V189886	03/20/19	P101169	LOWES CREDIT SERVICES (P	1113611100427004	DIESEL CANS FOR BSM	23970/84252	109.50
A1111	V189886	03/20/19	P112142	SMORE.COM(PCARD)	1121221050000003	SMORES NEWSLETTER	%1910500309	79.00
A1111	V189886	03/20/19	P114905	HOMEBASE.COM	1113411100000441	FEB MONTHLY BILLG	%020719HCAP	19.95
A1111	V189886	03/20/19	P114905	HOMEBASE.COM	1113411100000441	MONTHLY FEB BILLG	%0207192HCAP	19.95
A1111	V189886	03/20/19	P114905	HOMEBASE.COM	1113611100000441	MONTHLY FEB BILLG	%020719TCAP	19.95
A1111	V189886	03/20/19	P114905	HOMEBASE.COM	1113411100000441	MONTHLY FEB BILLG	%0207193HCAP	19.95
A1111	V189886	03/20/19	P114905	HOMEBASE.COM	1113411100000441	MONTHLY FEB BILLG HPM	%0207194HPMC	19.95
A1111	V189886	03/20/19	P114905	HOMEBASE.COM	1113211100000441	FEB MONTHLY BILLG GBAM	%020719GBAMC	19.95
A1111	V189886	03/20/19	P114905	HOMEBASE.COM	1113211100000441	FEB MONTHLY BILLG GBPM	%0207192GBPM	19.95
A1111	V189886	03/20/19	P114905	HOMEBASE.COM	1113611100000441	FEB MONTHLY BILLG TEC	%0207192TAMC	19.95
A1111	V189886	03/20/19	P114648	OFALLON CHAMBER OF COMME	1123291100000441	MEMBRSHP LUNCH NWHITES	%021419NWCAP	20.00
A1111	V189886	03/20/19	P114961	SIGNUPGENIUS.COM	1113211100000481	SIGN UP GEN FOR CONF	180212	24.99
A1111	V189886	03/20/19	P113491	GSTCCC - CHAMBER (PCARD)	1123291100000441	LUNCH W LEADRS REGIST	%020519CAPS	25.00
A1111	V189886	03/20/19	P113491	GSTCCC - CHAMBER (PCARD)	1113211100000441	LUNCH W LEADRS REG DTR	%0205192CAPS	25.00
A1111	V189886	03/20/19	P114648	OFALLON CHAMBER OF COMME	1123291100000441	BOOTH SPACE BUS EXPO/C	E16575	100.00
A1111	V189886	03/20/19	P106445	VISTA PRINT (P-CARD)	1123291100000441	NOTE CARDS, BANNER	8Q4GH-65A80-	119.99
A1111	V189886	03/20/19	P106668	SOUTHWEST AIR (P-CARD)	1123291100000441	AIRFAR NW CAPS SUMR PD	%022319NW	277.96
A1111	V189886	03/20/19	P106668	SOUTHWEST AIR (P-CARD)	1113211100000441	AIRFARE DT CAPS SUMMR	%022319DT	277.96
A1111	V189886	03/20/19	P106668	SOUTHWEST AIR (P-CARD)	1113411100000441	AIRFARE DS CAPS SUMMR	%022319DS	277.96
A1111	V189886	03/20/19	P106668	SOUTHWEST AIR (P-CARD)	1113411100000441	AIRFAR CG CAPS SUMMR P	%022319CG	277.96
A1111	V189886	03/20/19	P106668	SOUTHWEST AIR (P-CARD)	1113611100000441	AIRFARE JO CAPS SUMMR	%022319JO	277.96
A1111	V189886	03/20/19	P107942	RESTAURANTS (P-CARD)	1122131100427004	MCCTA LUNCH/STEWART	%021419OFF	14.39
A1111	V189886	03/20/19	P107942	RESTAURANTS (P-CARD)	1113611100000111	STEWART LUNCH W/CITY O	%022119OFF	16.08
A1111	V189886	03/20/19	P107942	RESTAURANTS (P-CARD)	1122131100427004	MCCTA/BRKFST/STEW/SMIT	%021319OFF	26.00
A1111	V189886	03/20/19	P107942	RESTAURANTS (P-CARD)	1122131100427004	MCCTA/DINNER/STEW/SMIT	%0213192OFF	35.24
A1111	V189886	03/20/19	P107942	RESTAURANTS (P-CARD)	1113611100000111	LUNCH W FHC STAFF	%022619OFF	60.80
A1111	V189886	03/20/19	P109972	HOTELS (P-CARD)	1122131100427004	MCCTA/HOTEL/STEWART	%1612364	203.30
A1111	V189886	03/20/19	P110480	KOHLS (P-CARD)	11	TAX - REFUNDED	025262	7.87
A1111	V189886	03/20/19	P114968	KENDRA SCOTT	11	TAX - TO BE REFUNDED	026465	11.63
A1111	V189886	03/20/19	P101439	NEW YORK TIMES	1122221050000001	NYTIMES ACCESS	%1910500307	6.00
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	1122221050000001	GOOD HOUSEKEEPING	7715451	12.68
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	1122221050000001	LION, WITCH, WARDROBE	3958641	31.96
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	1122221050000001	THE COME UP/HATE U GIV	3545006	56.95
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	1122221050000001	BEFORE I FALL	3020238	62.23
A1111	V189886	03/20/19	P114958	ACTFL	1122221050000001	KEYS 2 PLANNING 4 LEAR	109852	70.20
A1111	V189886	03/20/19	P109931	SPRINT (P-CARD)	1125424080000001	12/6/18-1/5/19	4968-092	60.78
A1111	V189886	03/20/19	P107376	REPUBLIC SERV-JOHNNY ON	1125421100000001	2/1-2/28/2019	346-02045639	62.16
A1111	V189886	03/20/19	P105871	AT&T (P-CARD)	1112530125451034	1/15/19-2/14/2019	%FEB/19-ATT-	62.85
A1111	V189886	03/20/19	P105871	AT&T (P-CARD)	1125424060000001	1/1/19-1/31/2019	%7006ATT8/19	82.64
A1111	V189886	03/20/19	P109931	SPRINT (P-CARD)	1125424060000001	12/6/18-1/5/19	4968-092	94.55
A1111	V189886	03/20/19	P109931	SPRINT (P-CARD)	1125421100000001	12/6/18-1/5/19	4968-092	110.86
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	1123310810000111	2-CELL RPLCMNT BATTERY	5813823	23.90
A1111	V189886	03/20/19	P100895	APL*APPLE ONLINE STORE (	1123310810000111	2-HEADPHONE JACK ADAPT	1008874014	18.00
A1111	V189886	03/20/19	P102553	DELL MARKETING (P-CARD)	1123310810000111	DELL PROJECTOR REMOTE	458460598	20.09
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	1123310810000111	UNIVERSAL PROJECTOR RE	8015450	20.99
A1111	V189886	03/20/19	P107860	NCS PEARSON (P-CARD)	1121424040122103	10-KABC-II GC SCORE RE	11997958	22.00
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	1123310810000111	WIRELESS KEYBOARD CASE	3708209	28.89

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V189886	03/20/19	P105705	NEWEGG.COM (P-CARD)	1123310810000011	12 OUTLET POWER STRIP	442209312	31.29
A1111	V189886	03/20/19	P100836	HOME DEPOT (P-CARD)	1123310810000011	LEVEL, TOOL STORAGE	23953	34.91
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	1123310810000011	2-DELL DVD DRIVE	5158625	59.98
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	1112113000000781	RODE ONCAMERA MICROPHO	5481015	62.99
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	1123310810000011	DEWALT TOOL BACKPACK	6867467	86.95
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	1123310810000011	CHROMEBIT	3425863	94.46
A1111	V189886	03/20/19	P113924	CLASSCRAFT STUDIOS INC	1111313000000001	CLASSCRAFT SUBSCRIPTIO	72548	96.00
A1111	V189886	03/20/19	P105705	NEWEGG.COM (P-CARD)	1123310810000011	LEXMARK 24B6186 TONER	444919133	105.99
A1111	V189886	03/20/19	P108154	COSTCO.COM (P-CARD)	1123310810000011	MEGAMAX LADDER	001076	179.99
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	1123310810000011	2-IPEVO V4K DOC CAMERA	1137865	198.00
A1111	V189886	03/20/19	P101169	LOWES CREDIT SERVICES (P	1123310810000011	4-SHLVS, CSTRS 1:1 STO	026873	339.84
A1111	V189886	03/20/19	P106072	PHONAK LLC (FOR P-CARD)	1112211075437004	ROGER MYLINK, HEADPHON	5158976988	348.49
A1111	V189886	03/20/19	P106072	PHONAK LLC (FOR P-CARD)	1112213000437004	ROGER MYLINK, HEADPHON	5158976988	348.50
A1111	V189886	03/20/19	P101785	WIRELESS USA SERVICE (P-	1123310810000001	2-WALKIES JEFFERSON	4018693	398.00
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	1111511075000111	MAGNUS VT300 TRIPOD	7551458	399.70
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	1123310810000011	33-LOGITECH C270 WEBCA	8100267	655.38
A1111	V189886	03/20/19	P101169	LOWES CREDIT SERVICES (P	1111313010000001	SCIENCE BATTERIES	21700552	17.48
A1111	V189886	03/20/19	P107942	RESTAURANTS (P-CARD)	1111313010000011	HIGH 5 FRIDAY	001888	19.90
A1111	V189886	03/20/19	P102574	OFFICE ESSENTIALS (P-CAR	1123210812000001	MARKERS, EXPO, ULTRA F	CIV0909741	18.13
A1111	V189886	03/20/19	P102574	OFFICE ESSENTIALS (P-CAR	1123210816000001	6X9 ENVELOPES	CIV0898445	22.45
A1111	V189886	03/20/19	P112671	ANSARING (PCARD)	1123210816000001	ANSWER SVS. 12/20-1/19	560501202019	70.00
A1111	V189886	03/20/19	P112671	ANSARING (PCARD)	1123210816000001	ANSWER SVS. 1/20-2/19	560502202019	70.00
A1111	V189886	03/20/19	P102574	OFFICE ESSENTIALS (P-CAR	1123210816000001	TONER, 410A	CIV0909741	94.75
A1111	V189886	03/20/19	P101364	MOASBO (P-CARD)	1123210816000001	2019-20 MBRSHIP - A GR	XSNBHVSPL23	100.00
A1111	V189886	03/20/19	P101364	MOASBO (P-CARD)	1123210816000001	2019 SPRING CONF - A G	XSNBHVSPL23	200.00
A1111	V189886	03/20/19	P106209	USPS (P-CARD)	1123210816000001	POSTAGE STAMPS	00033-91324-	220.00
A1111	V189886	03/20/19	P110216	WOODARD CLEANING & RESTO	1123294040000001	BLK FLOOD WATER RESTOR	36367	16,129.08
A1111	V189886	03/20/19	P107942	RESTAURANTS (P-CARD)	1125520852000001	FOOD AND SODA	009912	11.34
A1111	V189886	03/20/19	P107917	GAS STATIONS (P-CARD)	1125520852000001	DRINK FOOD	1429567	17.76
A1111	V189886	03/20/19	P101572	PUNDMANN FORD (P-CARD)	11	DP TAX CHARGED	516298	1.31
A1111	V189886	03/20/19	P101348	MIDTOWNE MARKET (P-CARD)	1123110800000001	TAX CREDIT(REFUND) FRO	101020326001	-43.64
A1111	V189886	03/20/19	P113661	ABC*CLUB FITNESS (PCARD)	11	FEB 2019 MEMBERSHIP FE	February Clu	2,340.00
A1111	V189886	03/20/19	P114205	SCSD EYEMED PREMIUM TRUS	11	DEC 2019 VIS PREMIUMS	163725672	5,622.44
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	1122224060000001	LIBRARY BOOKS	6062625	55.66
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	1122224060000001	LIBRARY BOOKS	7659408	114.44
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	1111114060000001	SCIENCE VOCAB READER S	5877800	18.88
A1111	V189886	03/20/19	P112390	SAM'S CLUB (PCARD)	1111114060000001	BATTERIES	%40619105	28.30
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	1111114060000001	CLINIC DECORATIONS	1389062	50.88
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	1111114060000001	BULLETIN BOARD DECORAT	3373064	51.81
A1111	V189886	03/20/19	P107415	PAYPAL (P-CARD)	1111114060000001	DOLCH SIGHT WORD CARDS	674-11246433	62.60
A1111	V189886	03/20/19	P102535	BRAUER SUPPLY CO (P-CARD	1113611100000191	SHEET METAL FOR 36EXPE	1347261	131.20
A1111	V189886	03/20/19	P112390	SAM'S CLUB (PCARD)	1113611100000119	V BATT, KLEENEX, WIPE	%021119OFF	136.26
A1111	V189886	03/20/19	P101929	UNITED REFRIGERATION (P-	1113611100427004	ELEC FAN TIMER HVAC	6660918300	136.86
A1111	V189886	03/20/19	P101929	UNITED REFRIGERATION (P-	1113611100427004	CONTROL BRD FOR HVAC	66739836	169.38
A1111	V189886	03/20/19	P112390	SAM'S CLUB (PCARD)	1113611100000111	WK TBLS FOR ACR	%020519ACR	259.96
A1111	V189886	03/20/19	P114960	SPARKS TIRE & AUTO	1125451100000111	FUEL FILTER/PUMP REPAI	%022019OFF	577.65
A1111	V189886	03/20/19	P101169	LOWES CREDIT SERVICES (P	1113611100000111	CEILG PAINT FOR BLDG	24448A	10.43
A1111	V189886	03/20/19	P101169	LOWES CREDIT SERVICES (P	1113611100000191	ET WOOD FOR HOUSE	23850A	52.00
A1111	V189886	03/20/19	P101169	LOWES CREDIT SERVICES (P	1113611100000191	WKLIGHTS FOR HVAC/HOUS	24753A	52.95
A1111	V189886	03/20/19	P100564	DIERBERGS (P-CARD)	11	TAX - WILL GET REFUNDE	W547978	2.93
A1111	V189886	03/20/19	P101661	SCHNUCKS MARKET (P-CARD)	1111511050000111	TESTING PLATES/ FRESHN	571000042	7.87
A1111	V189886	03/20/19	P101661	SCHNUCKS MARKET (P-CARD)	1121221050000003	CONFERENCES - COOKIE T	2010000054	17.99

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V189886	03/20/19	P113252	ALDI (PCARD)	1111511050000111	FACS - RANCH/ POTATOES	016130	20.26
A1111	V189886	03/20/19	P113252	ALDI (PCARD)	1111511050000111	FACS - LETTUCE/PRETZEL	025595	24.76
A1111	V189886	03/20/19	P102574	OFFICE ESSENTIALS (P-CAR	1111511050000111	SCISSORS/ INDEX	S00933786	35.45
A1111	V189886	03/20/19	P112390	SAM'S CLUB (PCARD)	1111511050000111	HUMMUS/ CARROTS	2376553386	35.50
A1111	V189886	03/20/19	P101169	LOWES CREDIT SERVICES (P	1111511050000111	HARDBOARD	2005729-2/19	15.58
A1111	V189886	03/20/19	P101169	LOWES CREDIT SERVICES (P	1111511050000111	DRESSERS	2005729-3/19	54.10
A1111	V189886	03/20/19	P101169	LOWES CREDIT SERVICES (P	1111511050000111	POLY RECOIL	2005729-3/19	101.60
A1111	V189886	03/20/19	P101653	VWR INTERNATIONAL (P-CAR	1111511050000111	PAPER TASTE TEST	8085004208	79.30
A1111	V189886	03/20/19	P112390	SAM'S CLUB (PCARD)	1111511050000111	FACS - CHICKEN / CRAB	2383814916	114.98
A1111	V189886	03/20/19	P101653	VWR INTERNATIONAL (P-CAR	1111511050000111	SCIENCE - MINKS	8085336087	139.72
A1111	V189886	03/20/19	P101653	VWR INTERNATIONAL (P-CAR	1111511050000111	BACTERIA KITS	8085030036	195.08
A1111	V189886	03/20/19	P114620	PERFORMANCE HEALTH SUPP	1114211050000601	CALIBRATION - ATH TRNR	IN90710907	667.90
A1111	V189886	03/20/19	P101055	JOSTENS (P-CARD)	1124911050000001	DIPLOMA COVERS	22389475	764.06
A1111	V189886	03/20/19	P107685	EXCEL SPORTS (P-CARD)	1114211050000601	SCHS ATH TRNR - DEC	SALES001019	2,333.33
A1111	V189886	03/20/19	P107685	EXCEL SPORTS (P-CARD)	1114211050000601	SCHS ATH TRNR - JAN	SALES001036	2,333.33
A1111	V189886	03/20/19	P107685	EXCEL SPORTS (P-CARD)	1114211050000601	SCHS ATH TRNR - FEB	SALES001049	2,333.33
A1111	V189886	03/20/19	P107942	RESTAURANTS (P-CARD)	1111511050000011	TESTING - PIZZA	026131	293.15
A1111	V189886	03/20/19	P107942	RESTAURANTS (P-CARD)	15264509000001115)	$5 GIFT CARDS	166-2/19	25.00
A1111	V189886	03/20/19	P107942	RESTAURANTS (P-CARD)	15264509000001117)	$5 GIFT CARDS	252724	35.00
A1111	V189886	03/20/19	P107942	RESTAURANTS (P-CARD)	15264509000001118)	$5 GIFT CARDS	025432	40.00
A1111	V189886	03/20/19	P107942	RESTAURANTS (P-CARD)	15264509000001118)	$5 GIFT CARDS	2070555	40.00
A1111	V189886	03/20/19	P107942	RESTAURANTS (P-CARD)	1526450900000111	SMOOTHIE KING GIFT CAR	004904	30.00
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	1526450900000111	SCHS WELLNESS INCENT	0842615	100.00
A1111	V189886	03/20/19	P107942	RESTAURANTS (P-CARD)	15264509000001115)	$5 GIFT CARDS	2082	25.00
A1111	V189886	03/20/19	P107942	RESTAURANTS (P-CARD)	15264509000001115)	$5 GIFT CARDS	137	25.00
A1111	V189886	03/20/19	P107942	RESTAURANTS (P-CARD)	15264509000001114)	$5 GIFT CARDS	004637	20.00
A1111	V189886	03/20/19	P114728	WWW.SIMPLETEXTING.COM	1113611100427004	MKTG/ADVERT/	154902949714	21.25
A1111	V189886	03/20/19	P106611	UPS STORE (P-CARD)	1121221100427004	MAIL TESTS PROED	%021219UPS	24.32
A1111	V189886	03/20/19	P106611	UPS STORE (P-CARD)	1121221100427004	MAIL TESTS TO PRO ED	%012919UPS	27.77
A1111	V189886	03/20/19	P106611	UPS STORE (P-CARD)	1121221100427004	MAIL TESTS PRO ED	%020719UPS	29.68
A1111	V189886	03/20/19	P112650	SCREENCAST-O-MATIC.COM (	1122131050000003	SUBSCRIPTION	473117	2.20
A1111	V189886	03/20/19	P112650	SCREENCAST-O-MATIC.COM (	1122131075000003	SUBSCRIPTION	473117	2.20
A1111	V189886	03/20/19	P112650	SCREENCAST-O-MATIC.COM (	1122131100000003	SUBSCRIPTION	473117	2.20
A1111	V189886	03/20/19	P112650	SCREENCAST-O-MATIC.COM (	1122130125000003	SUBSCRIPTION	473117	2.20
A1111	V189886	03/20/19	P112650	SCREENCAST-O-MATIC.COM (	1122133000000003	SUBSCRIPTION	473117	2.20
A1111	V189886	03/20/19	P112650	SCREENCAST-O-MATIC.COM (	1122133010000003	SUBSCRIPTION	473117	2.20
A1111	V189886	03/20/19	P112650	SCREENCAST-O-MATIC.COM (	1122134040000003	SUBSRIPTION	473117	2.20
A1111	V189886	03/20/19	P112650	SCREENCAST-O-MATIC.COM (	1122134045000003	SUBSCRIPTION	473117	2.20
A1111	V189886	03/20/19	P112650	SCREENCAST-O-MATIC.COM (	1122134060000003	SUBSCRIPTION	473117	2.20
A1111	V189886	03/20/19	P112650	SCREENCAST-O-MATIC.COM (	1122134080000003	SUBSCRIPTION	473117	2.20
A1111	V189886	03/20/19	P112650	SCREENCAST-O-MATIC.COM (	1122134120000003	SUBSCRIPTION	473117	2.20
A1111	V189886	03/20/19	P112650	SCREENCAST-O-MATIC.COM (	1122134140000003	SUBSCRIPTION	473117	2.20
A1111	V189886	03/20/19	P112650	SCREENCAST-O-MATIC.COM (	1122137500000003	SUBSCRIPTION	473117	2.60
A1111	V189886	03/20/19	P113432	SCHED ORG (PCARD)	1122147500825253	SCHED FOR APRIL 1ST PD	23380	5.00
A1111	V189886	03/20/19	P113432	SCHED ORG (PCARD)	1122141050825253	SCHED FOR APRIL 1ST PD	23380	10.00
A1111	V189886	03/20/19	P113432	SCHED ORG (PCARD)	1122141075825253	SCHED FOR APRIL 1ST PD	23380	10.00
A1111	V189886	03/20/19	P113432	SCHED ORG (PCARD)	1122141100825253	SCHED FOR APRIL 1ST PD	23380	10.00
A1111	V189886	03/20/19	P113432	SCHED ORG (PCARD)	1122140125825253	SCHED FOR APRIL 1ST PD	23380	10.00
A1111	V189886	03/20/19	P113432	SCHED ORG (PCARD)	1122143000825253	SCHED FOR APRIL 1ST PD	23380	10.00
A1111	V189886	03/20/19	P113432	SCHED ORG (PCARD)	1122143010825253	SCHED FOR APRIL 1ST PD	23380	10.00
A1111	V189886	03/20/19	P113432	SCHED ORG (PCARD)	1122144040825253	SCHED FOR APRIL 1ST PD	23380	10.00
A1111	V189886	03/20/19	P113432	SCHED ORG (PCARD)	1122144060825253	SCHED FOR APRIL 1ST PD	23380	10.00

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V189886	03/20/19	P113432	SCHED ORG (PCARD)	1122144080825253	SCHED FOR APRIL 1ST PD	23380	10.00
A1111	V189886	03/20/19	P113432	SCHED ORG (PCARD)	1122144120825253	SCHED FOR APRIL 1ST PD	23380	10.00
A1111	V189886	03/20/19	P113432	SCHED ORG (PCARD)	1122144140825253	SCHED FOR APRIL 1ST PD	23380	10.00
A1111	V189886	03/20/19	P113432	SCHED ORG (PCARD)	1122144045825253	SCHED FOR APRIL 1ST PD	23380	10.00
A1111	V189886	03/20/19	P113334	OTC BRANDS INC (PCARD)	1113611100000111	REWARD TOKENS SUPPLY	694669319	17.37
A1111	V189886	03/20/19	P102574	OFFICE ESSENTIALS (P-CAR	1113611100000111	DRAFTG ERASERS PMT	932361	19.99
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	1113611100000111	9/20 PLANNER CCORLEY	111-4279974-	22.68
A1111	V189886	03/20/19	P112390	SAM'S CLUB (PCARD)	1113611100000111	BLK SHARPIE MRKRS	2205392467	24.98
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	1113611100427004	BATTERY CLIPS FOR AST	111-8401529-	34.36
A1111	V189886	03/20/19	P102574	OFFICE ESSENTIALS (P-CAR	1113611100000111	KEY TAGS, PENS, STAPLE	S00931196	36.96
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	1113311100000111	FRMD BULL BRD4'X3' ECC	111-39472068	68.91
A1111	V189886	03/20/19	P100781	HACKMAN LUMBER CO (P-CAR	1113611100000191	CAULK GUN, NAILS, 10PC	540716	88.44
A1111	V189886	03/20/19	P107376	REPUBLIC SERV-JOHNNY ON	1113611100000191	1/5-1/31 TRASH SVC 36	020423474	92.60
A1111	V189886	03/20/19	P107376	REPUBLIC SERV-JOHNNY ON	1113611100000191	SVC 1/1-1/31/19 JOTSPO	8002999	95.56
A1111	V189886	03/20/19	P107415	PAYPAL (P-CARD)	1113611100427004	ENGINE BLOCK	%020519PET	99.99
A1111	V189886	03/20/19	P100431	DELTA GASES (P-CARD)	1113611100427004	ARGGON WELDG	0364789/4865	104.90
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	1113611100000111	EARPLUGS FOR PET	111-33665612	111.61
A1111	V189886	03/20/19	P113562	MISSOURI LAWYERS MEDIA (	1113611100000191	CABINET BID AD 36EXPED	744122011	125.80
A1111	V189886	03/20/19	P100431	DELTA GASES (P-CARD)	1113611100427004	TORCH REPAIR/PARTS	0365231	175.00
A1111	V189886	03/20/19	P105036	PERFORMANCE RADIATOR (P-	1125451100000111	HEADLMPS FOR SCHL VAN	6855675	196.00
A1111	V189886	03/20/19	P107974	SHERWIN WILLIAMS (P-CARD	1113611100427004	ACTIV ADHESIVE ACR	1447.3	264.78
A1111	V189886	03/20/19	P100781	HACKMAN LUMBER CO (P-CAR	1113611100000191	WINDOW INSTALL SUPPLIE	540559	284.74
A1111	V189886	03/20/19	P100431	DELTA GASES (P-CARD)	1113611100427004	02, ARGON, ACETY, WELD	0364789/4865	377.14
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	1113611100427004	TRANSMISS TOOLG FOR AS	111-2363461-	457.51
A1111	V189886	03/20/19	P100781	HACKMAN LUMBER CO (P-CAR	1113611100000191	CORDS, WRAP, DOR FRAME	541019	708.35
A1111	V189886	03/20/19	P110795	BRENTWOOD BUILDING SUPPL	1113611100000191	BRK/STONE FOR 36EXPEDI	34658	6,417.00
A1111	V189886	03/20/19	P100781	HACKMAN LUMBER CO (P-CAR	1113611100000191	ANDERSON WINDOWS/MATER	540366	14,118.05
A1111	V189886	03/20/19	P110654	MUSIC & ARTS CENTER #1 R	1111313010000001	BAND INSTRUMENTS	015259841	1,776.00
A1111	V189886	03/20/19	P107860	NCS PEARSON (P-CARD)	1112817500128103	BSRA-3 RC SHIPPING	11965518	5.00
A1111	V189886	03/20/19	P107860	NCS PEARSON (P-CARD)	1123290802122101	KBIT-2 INDIVID SHIPPIN	11965518	5.00
A1111	V189886	03/20/19	P112655	SELECT REHABILITATION IN	1121623000005041	JAN OT 504 THERAPY	SCH78	13.00
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	1121344060000003	ZIPPER POUCH FOR NURSE	1632256	17.94
A1111	V189886	03/20/19	P105440	STAPLES QUILL(PCARD)	1112817500128103	BINDERS FOR ECSE	5070623	20.64
A1111	V189886	03/20/19	P103731	LIGHTSPEED TECHNOLOGIES	1112211075122101	RECHRG BATT -REDMIKE	117589	21.00
A1111	V189886	03/20/19	P103731	LIGHTSPEED TECHNOLOGIES	1112211050122101	RECHRG BATT-REDMIKE	117589	21.00
A1111	V189886	03/20/19	P103731	LIGHTSPEED TECHNOLOGIES	1112213010122101	RECHRG BATT-REDMIKE	117589	21.00
A1111	V189886	03/20/19	P103731	LIGHTSPEED TECHNOLOGIES	1112214140122101	RECHRG BATT-REDMIKE	117589	21.00
A1111	V189886	03/20/19	P112655	SELECT REHABILITATION IN	1121624060005041	JAN OT 504 THERAPY	SCH78	26.00
A1111	V189886	03/20/19	P112655	SELECT REHABILITATION IN	1121724120005041	JAN PT 504 THERAPY	SCH78	33.00
A1111	V189886	03/20/19	P107860	NCS PEARSON (P-CARD)	1112817500128103	BSRA-3 RC FORMS	11965518	34.75
A1111	V189886	03/20/19	P112390	SAM'S CLUB (PCARD)	1121341075000003	IBUPROFEN-NEOSPORIN	2372052143	36.95
A1111	V189886	03/20/19	P112655	SELECT REHABILITATION IN	1121621050122103	JAN OT THERAPY	SCH78	39.00
A1111	V189886	03/20/19	P107860	NCS PEARSON (P-CARD)	1123290802122101	KBIT-2 INDIVIDUAL TEST	11965518	63.25
A1111	V189886	03/20/19	P112655	SELECT REHABILITATION IN	1121624140005041	JAN OT 504 THERAPY	SCH78	78.00
A1111	V189886	03/20/19	P112390	SAM'S CLUB (PCARD)	1112211075122101	NITRILE GLOVES	2302915151	95.32
A1111	V189886	03/20/19	P112655	SELECT REHABILITATION IN	1112240802441004	JAN PROV PARO OT THERA	SCH78	104.00
A1111	V189886	03/20/19	P102002	WESTERN PSYCHOLOGICAL SE	1123290802122101	SB-5 RECORD FORM	WPS-251730	108.90
A1111	V189886	03/20/19	P112655	SELECT REHABILITATION IN	1121721050122103	JAN PT THERAPY	SCH78	121.50
A1111	V189886	03/20/19	P102770	PSYCHOLOGICAL ASSESSMENT	1123290802122101	BRIEF 2 TEACHER FORMS	964457	124.30
A1111	V189886	03/20/19	P112655	SELECT REHABILITATION IN	1121724080122103	JAN PT THERAPY	SCH78	143.00
A1111	V189886	03/20/19	P112655	SELECT REHABILITATION IN	1121724060005041	JAN PT 504 THERAPY	SCH78	143.00
A1111	V189886	03/20/19	P101954	UMC ACCOUNTS RECEIVABLE	1112210802122101	ADOS 2 BOOSTER TRNING	INV0375197	150.00

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V189886	03/20/19	P106527	MISSOURI SPEECH-LANGUAGE	1112817500128103	MSHA REG FEE LILLEDAHL	%198020089	215.00
A1111	V189886	03/20/19	P106527	MISSOURI SPEECH-LANGUAGE	1112817500128103	MSHA REG FEE CUSHMAN	%198020090	215.00
A1111	V189886	03/20/19	P112655	SELECT REHABILITATION IN	1112240802441004	JAN PRIV PARO OT PT TH	SCH78	278.50
A1111	V189886	03/20/19	P112655	SELECT REHABILITATION IN	1121721075122103	JAN PT THERAPY	SCH78	376.00
A1111	V189886	03/20/19	P103309	COCHLEAR AMERICAS CORPOR	1112214140437004	COCHLEAR MICROPHN-MCCL	2631050	395.00
A1111	V189886	03/20/19	P112655	SELECT REHABILITATION IN	1121724140122103	JAN PT THERAPY	SCH78	418.00
A1111	V189886	03/20/19	P112655	SELECT REHABILITATION IN	1121724040122103	JAN OT PT THERAPY	SCH78	499.50
A1111	V189886	03/20/19	P112655	SELECT REHABILITATION IN	1121621075122103	JAN OT THERAPY	SCH78	586.00
A1111	V189886	03/20/19	P112655	SELECT REHABILITATION IN	1121723000122103	JAN PT THERAPY	SCH78	631.00
A1111	V189886	03/20/19	P112655	SELECT REHABILITATION IN	1121624080122103	JAN OT THERAPY	SCH78	733.50
A1111	V189886	03/20/19	P112655	SELECT REHABILITATION IN	1121724045122103	JAN PT THERAPY	SCH78	796.50
A1111	V189886	03/20/19	P112655	SELECT REHABILITATION IN	1121623000122103	JAN OT THERAPY	SCH78	912.00
A1111	V189886	03/20/19	P112655	SELECT REHABILITATION IN	1121723000122103	JAN PT THERAPY	SCH78	1,009.50
A1111	V189886	03/20/19	P114799	SHAWNEE SCIENTIFIC	1123290802122101	BEHAV ANLYTC CURR SOC	1147	1,360.00
A1111	V189886	03/20/19	P112655	SELECT REHABILITATION IN	1121724120122103	JAN PT THERAPY	SCH78	1,497.50
A1111	V189886	03/20/19	P112655	SELECT REHABILITATION IN	1121624045122103	JAN OT THERAPY	SCH78	1,641.00
A1111	V189886	03/20/19	P112655	SELECT REHABILITATION IN	1121724060122103	JAN PT THERAPY	SCH78	1,775.50
A1111	V189886	03/20/19	P112655	SELECT REHABILITATION IN	1121624060122103	JAN OT THERAPY	SCH78	2,218.00
A1111	V189886	03/20/19	P112655	SELECT REHABILITATION IN	1121624040122103	JAN OT THERAPY	SCH78	2,250.00
A1111	V189886	03/20/19	P112655	SELECT REHABILITATION IN	1121624120122103	JAN OT THERAPY	SCH78	2,371.50
A1111	V189886	03/20/19	P112655	SELECT REHABILITATION IN	1121624140122103	JAN OT THERAPY	SCH78	2,468.50
A1111	V189886	03/20/19	P113415	TAXIS (PCARD)	1125510817463004	JAN HMLS TRANSPORTATIO	21	2,858.00
A1111	V189886	03/20/19	P112655	SELECT REHABILITATION IN	1121623000122103	JAN OT THERAPY	SCH78	2,865.00
A1111	V189886	03/20/19	P112655	SELECT REHABILITATION IN	1121627500128103	JAN OT THERAPY	SCH78	3,416.00
A1111	V189886	03/20/19	P112655	SELECT REHABILITATION IN	1121727500128103	JAN PT THERAPY	SCH78	4,149.50
A1111	V189886	03/20/19	P111485	NEGWER DOOR SYSTEMS (P-C	1125420805000001	BLANK M KEYS	S0210706	218.80
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	1125420805000001	SHOP/HINGE DOCTOR FULL	113-2916786-	238.90
A1111	V189886	03/20/19	P114971	SLICK DRYWALL COMPANY	11	FRAUD	02272019	995.00
A1111	V189886	03/20/19	P111485	NEGWER DOOR SYSTEMS (P-C	1125420805000001	SCH/CLASSROOM LOCKS	S0211035	1,064.00
A1111	V189886	03/20/19	P100287	BUTLER SUPPLY INC (P-CAR	1113611100000191	REF OF PURCH 2/15/19	141170356	-201.31
A1111	V189886	03/20/19	P100702	FROST ELECTRIC SUPPLY CO	1113611100000191	CABL STRIPPR ET 36EXPE	S4005146.002	59.64
A1111	V189886	03/20/19	P100287	BUTLER SUPPLY INC (P-CAR	1113611100000191	GRD CLAMP, SWITC, SEAL	102610598	66.42
A1111	V189886	03/20/19	P100287	BUTLER SUPPLY INC (P-CAR	1113611100000191	COPPR W/GRD, COVERS 36	102606731	188.90
A1111	V189886	03/20/19	P100287	BUTLER SUPPLY INC (P-CAR	1113611100000191	COPP W/GRD, COVERS 36E	102605945	201.31
A1111	V189886	03/20/19	P100702	FROST ELECTRIC SUPPLY CO	1113611100000191	COPPER WIRE/SUPP 36EXP	S4007105.002	240.58
A1111	V189886	03/20/19	P107415	PAYPAL (P-CARD)	1113611100000191	BULLDOG PRO ADAPTR ET	022619ETHOUS	301.74
A1111	V189886	03/20/19	P101169	LOWES CREDIT SERVICES (P	11136111000001911	00FT 3PT LASER ET/36E	23926A	133.41
A1111	V189886	03/20/19	P101169	LOWES CREDIT SERVICES (P	1113611100000191	BATHRM VENT, OUTLET	23561A	143.99
A1111	V189886	03/20/19	P101169	LOWES CREDIT SERVICES (P	1113611100000191	RECEPT/SWITCHS 36 EXP	23394A	174.97
A1111	V189886	03/20/19	P101169	LOWES CREDIT SERVICES (P	1113611100000191	ELEC SUPPLIES FOR 36 E	23913A	340.04
A1111	V189886	03/20/19	P110959	LAIRD PLASTICS (P-CARD)	1111511050000111	PLASTIC	037457142606	238.50
A1111	V189886	03/20/19	P110959	LAIRD PLASTICS (P-CARD)	1111511050000111	PLASTIC	037457142606	238.75
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	1111511050000111	FACS- PERM MARKERS	1935410	14.75
A1111	V189886	03/20/19	P101661	SCHNUCKS MARKET (P-CARD)	1111511050000111	FACS- PRTZL RODS/MOZZ	571000110	116.78
A1111	V189886	03/20/19	P101661	SCHNUCKS MARKET (P-CARD)	1111511050000111	FACS- PLATES/ CUMIN	510800035	169.38
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	1111511050000111	FACS - WORK TABLES	7866620	192.04
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	1111511050000111	SPRAY BOTTLES/ KEY CHA	8917013	491.61
A1111	V189886	03/20/19	P107357	GOLF TEAM PRODUCTS INC (	1114211050000601	GOLF HATS/ RAIN PANTS	267147	1,070.00
A1111	V189886	03/20/19	P106182	ETS EDUCATIONAL TESTING	1122120125000033	HISET TRIEFENBACH	%181950	7.00
A1111	V189886	03/20/19	P106182	ETS EDUCATIONAL TESTING	1122120125000033	HISET HOUSE	%181954	7.00
A1111	V189886	03/20/19	P106182	ETS EDUCATIONAL TESTING	1122120125000033	HISET UNDERWOOD	%181948	14.00
A1111	V189886	03/20/19	P102528	CROWN TROPHY (P-CARD)	1111930125000001	ENGRAVING	191133	15.00

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V189886	03/20/19	P106209	USPS (P-CARD)	1111930125000001	STAMPS	008616	16.50
A1111	V189886	03/20/19	P106182	ETS EDUCATIONAL TESTING	1122120125000033	HISET JA BARCENAS	%181946	17.75
A1111	V189886	03/20/19	P106182	ETS EDUCATIONAL TESTING	1122120125000033	HISET HOLLOWAY	%181947	17.75
A1111	V189886	03/20/19	P106182	ETS EDUCATIONAL TESTING	1122120125000033	HISET JA BARCENAS	%181953	17.75
A1111	V189886	03/20/19	P106182	ETS EDUCATIONAL TESTING	1122120125000033	HISET HOGANS	%181954	17.75
A1111	V189886	03/20/19	P106182	ETS EDUCATIONAL TESTING	1122120125000033	HISET HOLLOWAY	%181952	17.75
A1111	V189886	03/20/19	P106182	ETS EDUCATIONAL TESTING	1122120125000033	HISET TRIEFENBACH	%181952	17.75
A1111	V189886	03/20/19	P106182	ETS EDUCATIONAL TESTING	1122120125000033	HISET HAYES	%181955	27.75
A1111	V189886	03/20/19	P106182	ETS EDUCATIONAL TESTING	1122120125000033	HISET BOYD	%181956	27.75
A1111	V189886	03/20/19	P106182	ETS EDUCATIONAL TESTING	1122120125000033	HISET BOYD	%181957	35.50
A1111	V189886	03/20/19	P106182	ETS EDUCATIONAL TESTING	1122120125000033	HISET MARVIN	%181951	35.50
A1111	V189886	03/20/19	P112390	SAM'S CLUB (PCARD)	1111930125000001	CLEANING SUPPLIES	008041	43.94
A1111	V189886	03/20/19	P101988	WAL-MART (P-CARD)	1111930125000001	SNACKS	895071	49.25
A1111	V189886	03/20/19	P106182	ETS EDUCATIONAL TESTING	1122120125000033	HISET MARVIN	%181949	63.25
A1111	V189886	03/20/19	P113343	IN *BEYOND CONSEQUENCES	1122140125000253	CONFERENCE LALONDE	502190326032	399.00
A1111	V189886	03/20/19	P113343	IN *BEYOND CONSEQUENCES	1122140125000253	CONFERENCE LOONEY	502190325032	399.00
A1111	V189886	03/20/19	P107942	RESTAURANTS (P-CARD)	1114211075000601	MU ARENA-HOT DOGS VERC	PT1817	6.00
A1111	V189886	03/20/19	P107942	RESTAURANTS (P-CARD)	1114211075000601	WRESTLER PIZZA-VERCHER	%G&D PIZZA 2	242.13
A1111	V189886	03/20/19	P107942	RESTAURANTS (P-CARD)	1114211075000601	COACHES PIZZA-VERCHER	945115	24.85
A1111	V189886	03/20/19	P107917	GAS STATIONS (P-CARD)	1114211075000601	MPC94 GAS-VERCHER	%SCW-Gas MPC	31.28
A1111	V189886	03/20/19	P107942	RESTAURANTS (P-CARD)	1114211075000601	BWW-COACH FOOD VERCHER	40035	39.06
A1111	V189886	03/20/19	P107942	RESTAURANTS (P-CARD)	1114211075000601	BWW-WRESTLER FOOD VERC	40035	90.94
A1111	V189886	03/20/19	P107942	RESTAURANTS (P-CARD)	1114211075000601	WRESTLER PIZZA-VERCHER	945115	97.91
A1111	V189886	03/20/19	P100290	CDW GOVERNMENT (P-CARD)	1423310810000811	6-WHITEBOARDS, STANDS	QZP5814	7,438.74
A1111	V189886	03/20/19	P100290	CDW GOVERNMENT (P-CARD)	1435127500000003	AUDIO CABLES (B)	RGR9651	46.58
A1111	V189886	03/20/19	P100290	CDW GOVERNMENT (P-CARD)	1435127500000003	25' AUDIO CABLE (B)	RDX7748	4.46
A1111	V189886	03/20/19	P111133	KULLY SUPPLY (P-CARD)	1425420805000001	SCW GYM DRINKING FOUNT	1900068485	2,551.48
A1111	V189886	03/20/19	P104928	MARTIN DOOR ST PETERS (P	1425420805000001	MAINT/REPLACE GARAGE D	2067550	4,474.00
A1111	V189886	03/20/19	P114951	ROOM DIVIDERS NOW	1425420805000001	COV/ DIVIDERS	38873	6,399.50
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	1423310810000811	LECTERN, CABLES (B)	0681876	123.30
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	1435127500000003	LECTERN, CABLES (B)	0681876	139.71
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	1111313000000111	PIPE CLEANERS/SAND/PLA	5677012	85.20
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	1111313000000111	CHART PAPER/PENCILS-BB	4427458	109.91
A1111	V189886	03/20/19	P113170	KANSAS CITY AUDIO-VISUAL	1111313000000111	POSTER PAPER	0019226	110.58
A1111	V189886	03/20/19	P110333	PARTYCITY.COM (P-CARD)	1111313000000111	DFH-APPLE/BAGS/BEADS/H	520213501103	120.30
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	1111313000000111	MARKER/POSTITS/ERASER-	8655459	132.32
A1111	V189886	03/20/19	P107415	PAYPAL (P-CARD)	1111313000000111	OWL PELLETS-AU	02190199	187.75
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	1111313000000111	BINDER/SHARPENER/FLDR-	8597816-C	240.30
A1111	V189886	03/20/19	P100317	CAROLINA BIOLOGICAL SUPP	1111313000000111	FROGS-AU	50607746 R1	294.00
A1111	V189886	03/20/19	P103942	MISSOURI STATE HIGH SCHO	1114211075000601	FESTIVAL-ORCH. ENTRY F	19_1098	75.00
A1111	V189886	03/20/19	P109972	HOTELS (P-CARD)	1114211075000601	COACHES LODGING (3 RMS	159573	263.34
A1111	V189886	03/20/19	P102638	ENTERPRISE RENT-A-CAR (P	1114211075000601	VAN RENTAL	144865	509.15
A1111	V189886	03/20/19	P102638	ENTERPRISE RENT-A-CAR (P	1114211075000601	VAN RENTAL	144864	509.15
A1111	V189886	03/20/19	P114939	MATBOSS, LLC	1114211075000601	VIDEOSTATS SUBSCRIPTIO	4338	559.00
A1111	V189886	03/20/19	P109972	HOTELS (P-CARD)	1114211075000601	STUDENT LODGING (7 RMS	159573	614.46
A1111	V189886	03/20/19	P109972	HOTELS (P-CARD)	1114211075000601	WREST. COACHES LODGING	46050	1,611.75
A1111	V189886	03/20/19	P109972	HOTELS (P-CARD)	1114211075000601	WRESTLERS LODGING	46050	2,373.00
A1111	V189886	03/20/19	P101661	SCHNUCKS MARKET (P-CARD)	1111511050000111	BANANAS/ JIFFY MUFFIN	013981	20.87
A1111	V189886	03/20/19	P101661	SCHNUCKS MARKET (P-CARD)	1111511050000111	FACS-MINI MARSHMLLW/ Y	101425	57.05
A1111	V189886	03/20/19	P101849	TARGET (P-CARD)	1111511050000111	FACS- WIPES/COTTON BAL	00031010-2/1	65.79
A1111	V189886	03/20/19	P101661	SCHNUCKS MARKET (P-CARD)	1111511050000111	FACS COTTON BALLS/PLAT	520900018	119.32
A1111	V189886	03/20/19	P101661	SCHNUCKS MARKET (P-CARD)	1111511050000111	FACS - CORN CHIPS/MUST	080962	226.24

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V189886	03/20/19	P112390	SAM'S CLUB (PCARD)	1139124080451004	PIZZA PARENT NIGHT	029580	314.65
A1111	V189886	03/20/19	P100678	FORMAL FASHIONS INC (P-C	1111511050000111	BLACK DRESS	55284	82.00
A1111	V189886	03/20/19	P114724	MU CONFERENCE EVENTS	1122141050000253	T. RAMSEY CONFERENCE	HTNFGCBYKF9	375.00
A1111	V189886	03/20/19	P101086	KRUEGER POTTERY SUPPLY (	1122124120000003	SHELF KIT	61946	387.86
A1111	V189886	03/20/19	P106527	MISSOURI SPEECH-LANGUAGE	11221440600002253	J. GIGANTI CONFERNCE	70221A	160.00
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	1122127500000003	BOOKS FOR PD USE	1040203	5.04
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	1122121050000003	BOOKS FOR PD USE	1040203	5.07
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	1122121075000003	BOOKS FOR PD USE	1040203	5.07
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	1122121100000003	BOOKS FOR PD USE	1040203	5.07
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	1122120125000003	BOOKS FOR PD USE	1040203	5.07
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	1122123000000003	BOOKS FOR PD USE	1040203	5.07
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	1122123010000003	BOOKS FOR PD USE	1040203	5.07
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	1122124040000003	BOOKS FOR PD USE	1040203	5.07
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	1122124045000003	BOOKS FOR PD USE	1040203	5.07
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	1122124060000003	BOOKS FOR PD USE	1040203	5.07
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	1122124080000003	BOOKS FOR PD USE	1040203	5.07
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	1122124120000003	BOOKS FOR PD USE	1040203	5.07
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	1122124140000003	BOOKS FOR PD USE	1040203	5.07
A1111	V189886	03/20/19	P112390	SAM'S CLUB (PCARD)	1123210815000001	WATER	021823	5.96
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	1122127500000003	BOOKS FOR PD USE	1177820	6.30
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	1122121050000003	BOOKS FOR PD USE	1177820	6.90
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	1122121075000003	BOOKS FOR PD USE	1177820	6.90
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	1122121100000003	BOOKS FOR PD USE	1177820	6.90
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	1122120125000003	BOOKS FOR PD USE	1177820	6.90
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	1122123000000003	BOOKS FOR PD USE	1177820	6.90
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	1122123010000003	BOOKS FOR PD USE	1177820	6.90
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	1122124040000003	BOOKS FOR PD USE	1177820	6.90
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	1122124045000003	BOOKS FOR PD USE	1177820	6.90
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	1122124060000003	BOOKS FOR PD USE	1177820	6.90
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	1122124080000003	BOOKS FOR PD USE	1177820	6.90
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	1122124120000003	BOOKS FOR PD USE	1177820	6.90
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	1122124140000003	BOOKS FOR PD USE	1177820	6.90
A1111	V189886	03/20/19	P112390	SAM'S CLUB (PCARD)	1123210815000001	HAND SANITIZER	021823	6.98
A1111	V189886	03/20/19	P107415	PAYPAL (P-CARD)	1122147500825253	WORKSHOP FOR APRIL 1ST	8830-0759	22.80
A1111	V189886	03/20/19	P109972	HOTELS (P-CARD)	1122127500000003	HOTEL STAY CONFERENCE	91658	22.92
A1111	V189886	03/20/19	P107415	PAYPAL (P-CARD)	1122141050825253	WORKSHOP FOR APRIL 1ST	8830-0759	23.10
A1111	V189886	03/20/19	P107415	PAYPAL (P-CARD)	1122141075825253	WORKSHOP FOR APRIL 1ST	8830-0759	23.10
A1111	V189886	03/20/19	P107415	PAYPAL (P-CARD)	1122141100825253	WORKSHOP FOR APRIL 1ST	8830-0759	23.10
A1111	V189886	03/20/19	P107415	PAYPAL (P-CARD)	1122140125825253	WORKSHOP FOR APRIL 1ST	8830-0759	23.10
A1111	V189886	03/20/19	P107415	PAYPAL (P-CARD)	1122143000825253	WORKSHOP FOR APRIL 1ST	8830-0759	23.10
A1111	V189886	03/20/19	P107415	PAYPAL (P-CARD)	1122143010825253	WORKSHOP FOR APRIL 1ST	8830-0759	23.10
A1111	V189886	03/20/19	P107415	PAYPAL (P-CARD)	1122144040825253	WORKSHOP FOR APRIL 1ST	8830-0759	23.10
A1111	V189886	03/20/19	P107415	PAYPAL (P-CARD)	1122144045825253	WORKSHOP FOR APRIL 1ST	8830-0759	23.10
A1111	V189886	03/20/19	P107415	PAYPAL (P-CARD)	1122144060825253	WORKSHOP FOR APRIL 1ST	8830-0759	23.10
A1111	V189886	03/20/19	P107415	PAYPAL (P-CARD)	1122144080825253	WORKSHOP FOR APRIL 1ST	8830-0759	23.10
A1111	V189886	03/20/19	P107415	PAYPAL (P-CARD)	1122144120825253	WORKSHOP FOR APRIL 1ST	8830-0759	23.10
A1111	V189886	03/20/19	P107415	PAYPAL (P-CARD)	1122144140825253	WORKSHOP FOR APRIL 1ST	8830-0759	23.10
A1111	V189886	03/20/19	P109972	HOTELS (P-CARD)	1122123010000003	HOTEL STAY CONFERENCE	91658	23.30
A1111	V189886	03/20/19	P109972	HOTELS (P-CARD)	1122124040000003	HOTEL STAY CONFERENCE	91658	23.30
A1111	V189886	03/20/19	P109972	HOTELS (P-CARD)	1122124045000003	HOTEL STAY CONFERENCE	91658	23.30
A1111	V189886	03/20/19	P109972	HOTELS (P-CARD)	1122124060000003	HOTEL STAY CONFERENCE	91658	23.30
A1111	V189886	03/20/19	P109972	HOTELS (P-CARD)	1122124080000003	HOTEL STAY CONFERENCE	91658	23.30

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V189886	03/20/19	P109972	HOTELS (P-CARD)	1122124120000003	HOTEL STAY CONFERENCE	91658	23.30
A1111	V189886	03/20/19	P109972	HOTELS (P-CARD)	1122124140000003	HOTEL STAY CONFERENCE	91658	23.30
A1111	V189886	03/20/19	P107769	EDUCATIONPLUS (P-CARD)	1122144060000253	D. MELOCHE WRKSP HARRI	LLNXFKDXPFW	25.50
A1111	V189886	03/20/19	P107769	EDUCATIONPLUS (P-CARD)	1122144120000253	D. MELOCHE WRKSP MONRO	LLNXFKDXPFW	25.50
A1111	V189886	03/20/19	P112390	SAM'S CLUB (PCARD)	1123210815000001	COFFEE FOR MEETING	028262	28.30
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	1123210815000001	NOTE CARDS OFFICE SUPP	9911453	37.02
A1111	V189886	03/20/19	P106606	FRANKLIN COVEY(PCARD)	1122124040000003	MILES/MEALS	IS1066907	37.77
A1111	V189886	03/20/19	P107769	EDUCATIONPLUS (P-CARD)	1122144045000253	L. PAYNE WORKSHOP	LLNXFKDXPFW	51.00
A1111	V189886	03/20/19	P107769	EDUCATIONPLUS (P-CARD)	1122144045000253	L. SPEARS WORKSHOP	LLNXFKDXPFW	51.00
A1111	V189886	03/20/19	P107769	EDUCATIONPLUS (P-CARD)	1122144060000253	J. COSTEPHENS WRKSP	LLNXFKDXPFW	51.00
A1111	V189886	03/20/19	P107769	EDUCATIONPLUS (P-CARD)	1122144060000253	K. CANNING WRKSP	LLNXFKDXPFW	51.00
A1111	V189886	03/20/19	P107769	EDUCATIONPLUS (P-CARD)	1122144040000253	A. PIEPER WRKSP	V9NQCKHPK38	51.00
A1111	V189886	03/20/19	P107769	EDUCATIONPLUS (P-CARD)	1122144040000253	B. CHISENHALL WRKSP	V9NQCKHPK38	51.00
A1111	V189886	03/20/19	P112390	SAM'S CLUB (PCARD)	1123210815000001	BATTERIES OFFICE SUPPL	028262	53.98
A1111	V189886	03/20/19	P102574	OFFICE ESSENTIALS (P-CAR	1123210815000001	TONER OFFICE SUPPLY	CIV0894444	77.24
A1111	V189886	03/20/19	P113995	MOASSP	1124110125000001	C. JARUS REGISTRATION	030073	109.00
A1111	V189886	03/20/19	P102574	OFFICE ESSENTIALS (P-CAR	1123210815000001	STORE BOX SUPP CSIP	CIV0893576	125.38
A1111	V189886	03/20/19	P107769	EDUCATIONPLUS (P-CARD)	1123310810000001	T. WILCOX METC CONFERE	FRNSYS3QLRC	203.15
A1111	V189886	03/20/19	P102574	OFFICE ESSENTIALS (P-CAR	1123210815000001	TONER OFFICE SUPPLY	CIV0894667	226.86
A1111	V189886	03/20/19	P100274	BUREAU OF EDU & RESEARCH	1122134140451004	J. BLAIR SPEECH WORKSP	370858	269.00
A1111	V189886	03/20/19	P106604	CUSTOM MEETING PLANNERS	1122144120825253	R. BROWN CONFERENCE	112433231	275.00
A1111	V189886	03/20/19	P106604	CUSTOM MEETING PLANNERS	1122143000825253	E. HOLLANDER CONFERENC	112433231	290.00
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	1526450900000111	ADMIN SELF-LOVE WELL	113-9246282-	10.00
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	1526450900000111	ADMIN SELF-LOVE#2 WELL	113-5318423-	10.00
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	1526450900000001	HRA IN CLIN-11.8-12.31	113-3165696-	40.00
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	1526450900000001	IN CLINIC HRA - 9.25-9	113-2637885-	60.00
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	1526450900000111	SCW WELL GC - FEB 2019	113-0351184-	100.00
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	1526450900000001	HRA IN HC - 11.8-12.31	113-0611119-	430.00
A1111	V189886	03/20/19	P107942	RESTAURANTS (P-CARD)	1526450900000111	REWARDS 4 STEP CHALLEN	200130	20.00
A1111	V189886	03/20/19	P101849	TARGET (P-CARD)	1526450900000111	REWARDS 4 STEP CHALLEN	007764806	15.00
A1111	V189886	03/20/19	P101849	TARGET (P-CARD)	1526450900000111	REWARDS 4 STEP CHALLEN	007598730	15.00
A1111	V189886	03/20/19	P107942	RESTAURANTS (P-CARD)	1526450900000111	REWARDS 4 STEP CHALLEN	903419661447	10.00
A1111	V189886	03/20/19	P107942	RESTAURANTS (P-CARD)	1526450900000111	REWARDS 4 STEP CHALLEN	AAASWHGLACAG	10.00
A1111	V189886	03/20/19	P105871	AT&T (P-CARD)	1526450900000011	1/1/19-1/31/2019	%7006ATT8/19	41.34
A1111	V189886	03/20/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	TAX TO BE CREDITED	85460086	0.36
A1111	V189886	03/20/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	TRUCK23/HEX BOLT,ZINC	47078761	1.36
A1111	V189886	03/20/19	P100595	EL MEL INC (P-CARD)	1125430805000001	CARB FOR SNOW BLOWER	41097	81.05
A1111	V189886	03/20/19	P109339	SMARTSIGN (P-CARD)	1125420805000001	DO NOT BLOCK DRIVE SIG	MPS-409955	39.90
A1111	V189886	03/20/19	P101169	LOWES CREDIT SERVICES (P	1123294040000001	BH/FLOOD	85370597	21.67
A1111	V189886	03/20/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	MON/PADLOCK	85477049	25.07
A1111	V189886	03/20/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SHP/CONCRETE ANC, DRIL	47638993	44.98
A1111	V189886	03/20/19	P113974	LUMBER LIQUIDATORS	1125420805000001	L&C/TRQ COPPER RIDGE O	131753985	64.35
A1111	V189886	03/20/19	P100213	BATTERIES PLUS BULBS (P-	1125450805000001	BATTERY FOR TRUCK 46	P11521129	96.00
A1111	V189886	03/20/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SCW/SPACE HEATERS	85775727	102.26
A1111	V189886	03/20/19	P101169	LOWES CREDIT SERVICES (P	1125420801000001	SHOP/TOILET BRUSH,BROO	85106000	153.16
A1111	V189886	03/20/19	P101169	LOWES CREDIT SERVICES (P	1123294040000001	BH/FLOOD	47308100	234.68
A1111	V189886	03/20/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	NULL/BONNETT PACKING	85469032	2.78
A1111	V189886	03/20/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	BH GIRLS RR/ADHESIV,GL	47606171	4.17
A1111	V189886	03/20/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SHOP/UNISEX LEATHER GL	85460086	4.49
A1111	V189886	03/20/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SHOP/FOUR WAY KEY	47863226	5.78
A1111	V189886	03/20/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	JEFFKIT/FLT WSHER & D	85243148	6.08
A1111	V189886	03/20/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SUCCESS/RUBBER WASHER	85028884	6.39

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V189886	03/20/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SHP/THREAD BOLT, STEEL	47993423	8.18
A1111	V189886	03/20/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	L&C/CON ANCHR,DRILL BI	85706078	13.23
A1111	V189886	03/20/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SHP/RUBBER WASHER	85948497	16.63
A1111	V189886	03/20/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SHOP/DISH SOAP	47171510	20.95
A1111	V189886	03/20/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SCW 118/WD SCRWS,DRILL	85043379	21.85
A1111	V189886	03/20/19	P100836	HOME DEPOT (P-CARD)	1125420805000001	SHP/TUBE CUTTER	030581/30231	33.86
A1111	V189886	03/20/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SCH/HVAC REPAIR TOWERS	47606454	11.98
A1111	V189886	03/20/19	P104268	CRESCENT PARTS & EQUIPME	1125420805000001	SCHS HVAC REPAIR RTV 2	37084193-00	14.04
A1111	V189886	03/20/19	P104268	CRESCENT PARTS & EQUIPME	1125420805000001	NULL HVAC REPAIR RTV 1	37083928-00	20.36
A1111	V189886	03/20/19	P104268	CRESCENT PARTS & EQUIPME	1125420805000001	HARR/ HVAC REPAIRS	37083214-00	34.81
A1111	V189886	03/20/19	P104268	CRESCENT PARTS & EQUIPME	1125420805000001	SCW HVAC REPAIR	37084150-00	50.50
A1111	V189886	03/20/19	P104391	THE TRANE COMPANY (P-CAR	1125420805000001	BH/HVAC REPAIR RTV 5	9311145	80.20
A1111	V189886	03/20/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	HVAC TOOLS	85555873	82.77
A1111	V189886	03/20/19	P104268	CRESCENT PARTS & EQUIPME	1125420805000001	SCWFH/RAN ETC	37084063-00	83.50
A1111	V189886	03/20/19	P104268	CRESCENT PARTS & EQUIPME	1125420805000001	SCHS/HVAC REPAIR	37083097-00	94.90
A1111	V189886	03/20/19	P100749	GRAINGER (P-CARD)	1125420805000001	JEFF HVAC REPAIR BOILE	9100001644	102.60
A1111	V189886	03/20/19	P104268	CRESCENT PARTS & EQUIPME	1125420805000001	HVAC REPAIR TOOLS	37083546-00	164.80
A1111	V189886	03/20/19	P100749	GRAINGER (P-CARD)	1125420805000001	SCW HVAC REPAIR FCV	9094910859	190.26
A1111	V189886	03/20/19	P100749	GRAINGER (P-CARD)	1125420805000001	SCW HVAC REPAIR BOILER	9097314711	207.46
A1111	V189886	03/20/19	P100749	GRAINGER (P-CARD)	1125420805000001	SCW/SCH/ HVAC REPAIRS	9078678498	250.75
A1111	V189886	03/20/19	P104268	CRESCENT PARTS & EQUIPME	1125420805000001	COV HVAC REPAIR RTV2	37084072-00	267.44
A1111	V189886	03/20/19	P113490	TMI AFTERMARKET SOLUTION	1125420805000001	HARR HVAC REPAIR ROOM	010020065	355.23
A1111	V189886	03/20/19	P104391	THE TRANE COMPANY (P-CAR	1125420805000001	BH/HVAC REPAIR RTV 6	9213131	404.53
A1111	V189886	03/20/19	P113490	TMI AFTERMARKET SOLUTION	1125420805000001	JEFF HVAC REPAIR ROOM	010020114	773.72
A1111	V189886	03/20/19	P113490	TMI AFTERMARKET SOLUTION	1125420805000001	L&C/HVAC REPAIR (MOTO	010019725	812.15
A1111	V189886	03/20/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	L&C/MACHINE SHOP ELECT	85683106	14.49
A1111	V189886	03/20/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SCH/ELECTRICAL LIGHTIN	47202308	24.18
A1111	V189886	03/20/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	HARR/ELECTRIC	47642607	35.14
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	1125420805000001	HARD/ELEC BURGARLAR AL	113-7606444-	47.88
A1111	V189886	03/20/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	LIN/OUTSIDE LIGHTING	47567122	58.53
A1111	V189886	03/20/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SCW/KITCHEN ELECTRIC	47278837	315.78
A1111	V189886	03/20/19	P103013	CITY LIGHTING (P-CARD)	1125420805000001	SCH/REPLC LENSES HALL	6069131	975.00
A1111	V189886	03/20/19	P109203	VOSS LIGHTING (P-CARD)	1125420805000001	DISTRICT WIDE LIGHTING	18059403-00	1,046.70
A1111	V189886	03/20/19	P113940	WEVIDEO POWER	1111313010000001	JAGUAR NEWS	N8MKZmlplx	44.91
A1111	V189886	03/20/19	P110654	MUSIC & ARTS CENTER #1 R	1111313010000001	SHEET MUSIC	013304711	47.98
A1111	V189886	03/20/19	P112858	BREAKOUT EDU (PCARD)	1111313010000001	ACCESS RENEWAL	28464	50.00
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	1111313010000001	STAPLERS,CARDSTOCK	8743431	50.06
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	1111313010000001	ELEVATE PROJECT BEADS	1333844	57.95
A1111	V189886	03/20/19	P112390	SAM'S CLUB (PCARD)	1111313010000001	LABELS,MARKERS	013309	59.92
A1111	V189886	03/20/19	P110654	MUSIC & ARTS CENTER #1 R	1114113010000061	PERCUSSION ENSEMBLE	013333546	60.57
A1111	V189886	03/20/19	P111019	MICRO CENTER BRENTWOOD (	111131301000003	D FILAMENT	8241301	71.96
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	1111313010000001	BERNSEN BOOKS	6821844	74.16
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	1122223010000001	LIBRARY BOOKS	1333844	89.70
A1111	V189886	03/20/19	P110654	MUSIC & ARTS CENTER #1 R	1111313010000001	BAND REPAIR	015368774	117.25
A1111	V189886	03/20/19	P113995	MOASSP	1122143010000253	WORKSHOP-POST,HALLEMEI	004569	156.00
A1111	V189886	03/20/19	P101988	WAL-MART (P-CARD)	1111313010000001	PE HELMETS	261509	215.04
A1111	V189886	03/20/19	P101680	SCHOOL SPECIALTY (P-CARD	1111313010000001	PE BASKETBALLS	208122367546	258.00
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	1111313010000001	CLASSROOM RUG	7470626	307.98
A1111	V189886	03/20/19	P112390	SAM'S CLUB (PCARD)	1111313010000011	STAFF LUNCHEON	013309	334.30
A1111	V189886	03/20/19	P110654	MUSIC & ARTS CENTER #1 R	1114113010000061	STUDENT TRUMPET	015324485	376.41
A1111	V189886	03/20/19	P112337	OFFICEMAX/OFFICE DEPOT (	1616710820000001	HP 305A TONER	275389293	91.16
A1111	V189886	03/20/19	P112337	OFFICEMAX/OFFICE DEPOT (	1616710820000001	HP 305A TONER	272083575	91.16

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V189886	03/20/19	P105871	AT&T (P-CARD)	161671082000000112/19/18-1/18/19		%4000ATT2-19	27.01
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	1111114060000001	CLASSPACK CRAYONS & GL	%3373064A	506.42
A1111	V189886	03/20/19	P101667	SCHOLASTIC INC (P-CARD)	1111114060000001	GUIDED SCIENCE READER	52782283	130.50
A1111	V189886	03/20/19	P101680	SCHOOL SPECIALTY (P-CARD	1111114060000001	KINDERMATS	208122349326	171.00
A1111	V189886	03/20/19	P113255	MAILCHIMP (PCARD)	161671082000000112	ADVERTISING	MC07689021	22.95
A1111	V189886	03/20/19	P109931	SPRINT (P-CARD)	161671082000000112/6/18-1/5/19		4968-092	45.78
A1111	V189886	03/20/19	P105871	AT&T (P-CARD)	161671082000000112/3/18-1/2/2019		826517026-2/	31.25
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	161671082000000112	PHLEBOTOMY TOWELS	6837013	25.07
A1111	V189886	03/20/19	P112507	PP*CPR ONE (PCARD)	161671082000000112	CPR CARDS - EMT	890	490.00
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	161671082000000112	EMT CPR MANIKINS	9845811	556.48
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	1111511075000111	LANYARDS	1273845	23.97
A1111	V189886	03/20/19	P102574	OFFICE ESSENTIALS (P-CAR	1111511075000111	PAPER	CIV0903278	44.56
A1111	V189886	03/20/19	P112390	SAM'S CLUB (PCARD)	11	TAX-KIRTON TO REIMBURS	%HMS-012010	3.78
A1111	V189886	03/20/19	P112390	SAM'S CLUB (PCARD)	1111313000000001	PIZZA/WATER/CANDY	%HMS-012010	47.42
A1111	V189886	03/20/19	P111624	EVENTBRITE	1122123000000851	ALTERNATIVE TO DISC-BK	898883926	135.00
A1111	V189886	03/20/19	P107376	REPUBLIC SERV-JOHNNY ON	1114211075000601	RENTAL - 1-1-31/19	0347-0002194	111.00
A1111	V189886	03/20/19	P107685	EXCEL SPORTS (P-CARD)	1114211075000601	ATC - WRESTLING TOURN.	1026	112.50
A1111	V189886	03/20/19	P101348	MIDTOWNE MARKET (P-CARD)	1111114040000001	CLEANER	007028	9.18
A1111	V189886	03/20/19	P101348	MIDTOWNE MARKET (P-CARD)	1111114040000011	TREATS ACT OF KINDNESS	013397	36.38
A1111	V189886	03/20/19	P112390	SAM'S CLUB (PCARD)	1111114040000001	MAP STUDENT TREATS	022110	70.88
A1111	V189886	03/20/19	P110877	TEACHERSPAYTEACHERS (P-C	1111313000000111	NO FICTION ACTIVITIES-	83812862	119.90
A1111	V189886	03/20/19	P101348	MIDTOWNE MARKET (P-CARD)	1125520852000001	COOKIE STORAGE	012729	2.49
A1111	V189886	03/20/19	P101348	MIDTOWNE MARKET (P-CARD)	1125520852000001	COFFEEMATE	029887	10.57
A1111	V189886	03/20/19	P107942	RESTAURANTS (P-CARD)	1125520852000001	DELIVERY CHARGE	8692	15.00
A1111	V189886	03/20/19	P107942	RESTAURANTS (P-CARD)	1125520852000001	DELIVERY CHARGE	%Trans2019 -	25.00
A1111	V189886	03/20/19	P101348	MIDTOWNE MARKET (P-CARD)	1125520852000001	SODA,WATER, KRISPY TRE	012729	30.05
A1111	V189886	03/20/19	P101169	LOWES CREDIT SERVICES (P	1125520852000001	HARDWOOD FLOOR RUGS	028606	59.74
A1111	V189886	03/20/19	P107942	RESTAURANTS (P-CARD)	1125520852000001	FOOD	8692	73.50
A1111	V189886	03/20/19	P104380	STARCREST CLEANERS (P-CA	1125520852000001	CLEAN UNIFORMS,COATS	005317	75.30
A1111	V189886	03/20/19	P107942	RESTAURANTS (P-CARD)	1125520852000001	FOOD FOR STATE INSPECT	%Trans2019 -	107.25
A1111	V189886	03/20/19	P107942	RESTAURANTS (P-CARD)	1125520852000001	DONUTS HWYPARTROL SAFE	013570A	26.12
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	1123294040000001	RDG.TXTBK.-BLKHRST FLO	9026655	15.00
A1111	V189886	03/20/19	P103571	GREENWOOD/HEINEMANN (P-C	1123294040000001	TXTBK-BLKHRT FLOOD	7041137	467.50
A1111	V189886	03/20/19	P103193	HOUGHTON MIFFLIN HARCOUR	1123294040000001	MATH MAT.-BLKHRT. FLOO	954203455	996.89
A1111	V189886	03/20/19	P103193	HOUGHTON MIFFLIN HARCOUR	1123294040000001	MATH MAT.-BLK FLOOD	710141291	1,689.66
A1111	V189886	03/20/19	P107561	MCGRAW-HILL (P-CARD)	1123294040000001	SOC. STUDY MAT-BLK. FL	107412043001	2,078.52
A1111	V189886	03/20/19	P111593	FOLLETT SCHOOL SOLUTIONS	1122224040000001	ANNUAL RENEW-DESTINY-L	2475900A	593.94
A1111	V189886	03/20/19	P111593	FOLLETT SCHOOL SOLUTIONS	1122224045000001	ANNUAL RENEW-DESTINY-L	2475900B	593.94
A1111	V189886	03/20/19	P111593	FOLLETT SCHOOL SOLUTIONS	1122224140000001	ANNUAL RENEW-DESTINY-L	2475900C	593.94
A1111	V189886	03/20/19	P111593	FOLLETT SCHOOL SOLUTIONS	1122224080000001	ANNUAL RENEW-DESTINY-L	2475900D	593.94
A1111	V189886	03/20/19	P111593	FOLLETT SCHOOL SOLUTIONS	1122224060000001	ANNUAL RENEW-DESTINY-L	2475900E	593.94
A1111	V189886	03/20/19	P111593	FOLLETT SCHOOL SOLUTIONS	1122224120000001	ANNUAL RENEW-DESTINY-L	2475900F	593.94
A1111	V189886	03/20/19	P111593	FOLLETT SCHOOL SOLUTIONS	1122223010000001	ANNUAL RENEW-DESTINY-L	2475900G	593.94
A1111	V189886	03/20/19	P111593	FOLLETT SCHOOL SOLUTIONS	1122223000000001	ANNUAL RENEW-DESTINY-L	2475900H	593.94
A1111	V189886	03/20/19	P111593	FOLLETT SCHOOL SOLUTIONS	1122221050000001	ANNUAL RENEW-DESTINY-L	2475900I	593.94
A1111	V189886	03/20/19	P111593	FOLLETT SCHOOL SOLUTIONS	1122221075000001	ANNUAL RENEW-DESTINY-L	2475900J	593.94
A1111	V189886	03/20/19	P101661	SCHNUCKS MARKET (P-CARD)	1111511050000111	FACS - FRYER CHX	026619	12.28
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	1111313000000111	MAG ERASER/PINK ERASER	7448244	20.43
A1111	V189886	03/20/19	P110877	TEACHERSPAYTEACHERS (P-C	1111313000000111	CIVIL WAR ACTIVITIES	82572366	22.95
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	1111313000000111	EXPO MARKERS	9412226	24.97
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	1111313000000111	METAL MAG FILE	1394611-A	25.98
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	1111313000000111	STAPLER/LEAD/MAG ERASE	5333025-A	26.06

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	1111313000000111	PAPER TEST STRIPS-AU	5145815	29.04
A1111	V189886	03/20/19	P113674	AWE SHIRTS	1111313000000011	STD LDRSHP SHIRTS	1274	30.00
A1111	V189886	03/20/19	P110877	TEACHERSPAYTEACHERS (P-C	1111313000000111	JACKSON/HIST ACTIVITIE	83082376	33.94
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	1111313000000111	WINDOW ENVELOPES	5777064	33.98
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	1111313000000111	JULIE OF THE WOLVES-MS	6528212	34.90
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	1111313000000111	FOIL/MONEY BAG/DOLL PL	5230603	35.78
A1111	V189886	03/20/19	P101680	SCHOOL SPECIALTY (P-CARD	1111313000000111	MARKER/CORRECTION FLUI	20812232115	35.91
A1111	V189886	03/20/19	P101661	SCHNUCKS MARKET (P-CARD)	1111313000000001	CANDY/PUNCH-ELA7-AM	610900011	36.67
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	1111313000000111	DESK ORGANIZER-KS	1394611-B	38.97
A1111	V189886	03/20/19	P114970	MODULARHOSE.COM	1111313000000111	CLAMP KIT	399-99192	39.00
A1111	V189886	03/20/19	P101988	WAL-MART (P-CARD)	1111313000000111	PENCILS/CLIPS/INDX CAR	904500602992	44.21
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	1111313000000111	PARTNER SONGS	4715457	49.05
A1111	V189886	03/20/19	P101680	SCHOOL SPECIALTY (P-CARD	1111313000000111	KRAFT PAPER/PENS	208122394128	50.11
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	1111313000000111	PENCIL SHARPENER-BB	1958629	51.02
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	1111313000000111	GRAB ANOTHER PARTNER	2947451	59.99
A1111	V189886	03/20/19	P106559	WALT DISNEY WORLD	11	SALES TAX	%191070147	6.66
A1111	V189886	03/20/19	P112718	MIDWEST SHEET MUSIC (PCA	1111511075000111	MUSIC	106825	22.50
A1111	V189886	03/20/19	P102574	OFFICE ESSENTIALS (P-CAR	1111511075000111	MARKERS/ERASERS/CLIPS/	CIV0908186	500.18
A1111	V189886	03/20/19	P107942	RESTAURANTS (P-CARD)	11	OVERCHARGE TO BE CREDI	0200	3.00
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	1111313000000111	EXPO ERASER-HW	1463412	9.48
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	1111313000000001	SMARTIES	5333025-A	9.98
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	1111313000000111	WIRELESS MOUSE-AM	5145815	9.99
A1111	V189886	03/20/19	P111019	MICRO CENTER BRENTWOOD (	1111313010000001	SALES TAX, LW	8241301	7.28
A1111	V189886	03/20/19	P110654	MUSIC & ARTS CENTER #1 R	1111313010000001	BAND REPAIR	015593991	9.00
A1111	V189886	03/20/19	P101661	SCHNUCKS MARKET (P-CARD)	1111313010000011	GUIDANCE DRINKS	610700136	13.98
A1111	V189886	03/20/19	P110654	MUSIC & ARTS CENTER #1 R	1114113010000061	BAND	013230887	19.96
A1111	V189886	03/20/19	P101661	SCHNUCKS MARKET (P-CARD)	1111313010000011	SPED COOKING	013569	20.86
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	1122223010000001	LIBRARY BOOK	3290614	22.51
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	1122223010000001	LIBRARY BOOK	2589019	29.99
A1111	V189886	03/20/19	P110654	MUSIC & ARTS CENTER #1 R	1114113010000061	DRUMSTICKS	013529798	30.00
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	1111313010000001	BLACK INK PADS	4489007	31.52
A1111	V189886	03/20/19	P110654	MUSIC & ARTS CENTER #1 R	1114113010000061	PERCUSSION	013391018	31.92
A1111	V189886	03/20/19	P102574	OFFICE ESSENTIALS (P-CAR	1111313010000001	O'DONNELL NAMEPLATE	0888086	32.65
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	1112213000122101	KNOBBY SUPER CHES	0538627	10.98
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	1112214045122101	KEVLAR SLEEVE-BITE PRO	6711408	25.94
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	1112213000122101	CHEW WRISTBANDS-HOTCHK	1841036	25.98
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	1112817500128103	BOOMBOX FOR ECSE	7009013	27.83
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	1112213000122101	IV POLE FOR STDNT-HOTC	5561027	44.60
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	1112817500128103	KRYPTO BITE CHEWABLE	9789859	92.56
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	1112817500128103	LAMINATING FILM ECSE	3574641	154.40
A1111	V189886	03/20/19	P100148	AMAZON.COM (P-CARD)	1112817500128103	LAMINATING FILM - ECSE	0871946	154.40
A1111	V189886	03/20/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SHP/CONCRETE ANCHORS	85455973	10.21
A1111	V189886	03/20/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	MON/FLATWOOD SCREWS	85754331	12.19
A1111	V189886	03/20/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SHOP/SKID GUARD TAPE	85274383	19.91
A1111	V189886	03/20/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SHP/DRILL BIT SET, SCR	85632406	22.36
A1111	V189886	03/20/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	L&C/ CONCRETE ANCHR,DR	85948734	24.89
A1111	V189886	03/20/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	NULL/PINE BOARD,CRNER	47700713	25.07
A1111	V189886	03/20/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	BH/PLWOOD, CAP FITTING	85680261	27.34
A1111	V189886	03/20/19	P112855	NATIONAL SCIENCE TEACHER	1137110832465004	NSTA IMMAN LUTH P JACK	%NSTAIMMANLU	385.00
A1111	V189886	03/20/19	P112855	NATIONAL SCIENCE TEACHER	1137110832465004	NSTA DUCHESNE HS T-IIN	%NSTADH01	1,270.00
A1111	V189886	03/20/19	P112216	NATIONAL CATHOLIC EDUCAT	1137110832465004	NCEA SETON T-IINP	208725	2,100.00
A1111	V189886	03/20/19	P107942	RESTAURANTS (P-CARD)	1111313010000011	HIGH 5 FRIDAY	022017	22.05

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V189886	03/20/19	P107942	RESTAURANTS (P-CARD)	1111313010000011	HIGH 5 FRIDAY	015067A	21.80
A1111	V189886	03/20/19	P101661	SCHNUCKS MARKET (P-CARD)	1137110800451004	TINP AFTERSCHOOL SUPPL	571200051	39.13
A1111	V189886	03/20/19	P114129	ALS AUTOMOTIVE	1125520852000001	AC/HEATER RELAY	07MB1520	10.98
A1111	V189886	03/20/19	P101572	PUNDMANN FORD (P-CARD)	1125520852000001	SOCKET ASY	516298	16.39
A1111	V189886	03/20/19	P114129	ALS AUTOMOTIVE	1125520852000001	HANGER,TRANSFLUID,MFCL	07MD9017	70.36
A1111	V189886	03/20/19	P114307	CRAFTSMEN MUELLER	1125520852000001	MUELLERS FILTERS	130161279	103.68
A1111	V189886	03/20/19	P114307	CRAFTSMEN MUELLER	1125520852000001	6X MUELLER FILTER	130161290	173.40
A1111	V189886	03/20/19	P114307	CRAFTSMEN MUELLER	1125520852000001	4 DISK BRAKE PADS	130161278	375.00
A1111	V189886	03/20/19	P111124	RABEN TIRE CO (P-CARD)	1125520852000001	CREDIT IN190133423	190133800	-168.00
A1111	V189886	03/20/19	P111124	RABEN TIRE CO (P-CARD)	1125520852000001	MO STATE TIRE FEE	190133800	1.00
A1111	V189886	03/20/19	P101244	MISSOURI DEPT OF REVENUE	1125520852000001	CONVENIENCE FEE	10222672	3.27
A1111	V189886	03/20/19	P100326	CENTRAL STATES BUS SAL (	1125520852000001	2 RELAY 12VMINI SPDT R	414094	10.74
A1111	V189886	03/20/19	P104129	IMAGE SOLUTIONS USA LLC	1125540802000001	UNIFORM SPEC ED MONITO	105917	16.25
A1111	V189886	03/20/19	P111354	SOI*SNAP-ON EQUIPMENT (P	1125520852000001	AXLE NUT SOCKET	ARV38386340	25.41
A1111	V189886	03/20/19	P102574	OFFICE ESSENTIALS (P-CAR	1125520852000001	BATTERIES	S000930574	26.68
A1111	V189886	03/20/19	P102574	OFFICE ESSENTIALS (P-CAR	1125520852000001	LABOR PUT CHAIR TOGETH	CIV897781	30.00
A1111	V189886	03/20/19	P110089	PURITAN SPRINGS WATER (P	1125520852000001	COFFEE	Ticket # 803	31.26
A1111	V189886	03/20/19	P100326	CENTRAL STATES BUS SAL (	1125520852000001	SWITCH, ROCKER BUTTONL	414512	36.40
A1111	V189886	03/20/19	P102574	OFFICE ESSENTIALS (P-CAR	1125520852000001	STAIDKITITEMS, EYEWA	S000941991	37.06
A1111	V189886	03/20/19	P110089	PURITAN SPRINGS WATER (P	1125520852000001	COFFEE	803105498	63.26
A1111	V189886	03/20/19	P111354	SOI*SNAP-ON EQUIPMENT (P	1125520852000001	3/4DR 12PT 2"SHL SKT	ARV38467347	71.11
A1111	V189886	03/20/19	P100326	CENTRAL STATES BUS SAL (	1125520852000001	KIT DCM ,BRUSH HORN,AS	415311	92.24
A1111	V189886	03/20/19	P111124	RABEN TIRE CO (P-CARD)	1125520852000001	TRUCK DISMOUNT/BALANCE	190133800	110.00
A1111	V189886	03/20/19	P104129	IMAGE SOLUTIONS USA LLC	1125520852000001	UNIFORMS	105917	114.17
A1111	V189886	03/20/19	P101244	MISSOURI DEPT OF REVENUE	1125520852000001	MO DOR/CSD DOC REQUEST	10222672	152.28
A1111	V189886	03/20/19	P110056	GROWMARK (P-CARD)	1125520852000001	DIESEL EXHAUST FL. BUL	58528160100	274.08
A1111	V189886	03/20/19	P102574	OFFICE ESSENTIALS (P-CAR	1125520852000001	MID BACK TASK CHAIR	CIV897781	278.00
A1111	V189886	03/20/19	P100326	CENTRAL STATES BUS SAL (	1125520852000001	STROBE, CURVEDROD, CLA	412714	307.38
A1111	V189886	03/20/19	P100326	CENTRAL STATES BUS SAL (	1125520852000001	HINGE REPLMENT, ARMCRO	414643	329.14
A1111	V189886	03/20/19	P111124	RABEN TIRE CO (P-CARD)	1125520852000001	ORIGINAL INVOICE	190133800	812.12
A1111	V189886	03/20/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SHP/MAGNETIC, TAPE MEA	85855147	32.53
A1111	V189886	03/20/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	BH/CHERR WD PUTTY, OIL	85975534	34.83
A1111	V189886	03/20/19	P101169	LOWES CREDIT SERVICES (P	1123294040000001	BH FLOOD/COPPER PIPE,V	85681127	39.46
A1111	V189886	03/20/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	BH/SHT MTL SCRWS,CASTE	8558086	43.41
A1111	V189886	03/20/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	BH/PLYWOOD	85555355	57.81
A1111	V189886	03/20/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	HARD/WIN MOULD,PLYWOOD	85149307	68.25
A1111	V189886	03/20/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	HARD/LUMBER	85188406	80.82
TOTAL CHECK PAID TO VISA-PROCUREMENT CARD								385,319.21
A1111	V189893	03/20/19	114200	FUND 15 UMR MED PMTS: "O	1525210800000001	CL 03/12/19-03/18/19	%UMR20190318	52,603.64
A1111	V189896	03/20/19	114188	OPTUMRX, INC	1525210800000001	CL 03/01/19-03/15/19	755172	250.00
A1111	V189896	03/20/19	114188	OPTUMRX, INC	1525210800000001	CL 03/01/19-03/15/19	752642	121,170.49
TOTAL CHECK								121,420.49
A1111	V189973	03/21/19	114200	UMR - BMO: ADMIN FEES	11	UMR-ADMIN FEE-APRIL	0006988170	36,013.90
A1111	V189974	03/21/19	114200	UMR - BMO: SUN LIFE STOP	11	UMR-STOP LOSS-APRIL	0006988169	51,299.95
A1111	V189977	03/25/19	114200	FUND 15 UMR MED PMTS: "O	1525210800000001	CL 03/19/19-03/25/19	%UMR20190325	59,444.37
A1111	V189981	04/03/19	100113	AMEREN MISSOURI	1125420805000001	26200-04036	%4/19AMEREN	1,380.24

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V189981	04/03/19	100113	AMEREN MISSOURI	11255208520000012620 0-04036		%4/19AMEREN	1,380.24
A1111	V189981	04/03/19	100113	AMEREN MISSOURI	11254211000000011347 0-68021		%4/19AMEREN	391.76
A1111	V189981	04/03/19	100113	AMEREN MISSOURI	11254210500000018784 6-00112		%4/19AMEREN	508.42
A1111	V189981	04/03/19	100113	AMEREN MISSOURI	11254210500000015284 6-01115		%4/19AMEREN	654.59
A1111	V189981	04/03/19	100113	AMEREN MISSOURI	11254210500000019784 6-00120		%4/19AMEREN	74.27
A1111	V189981	04/03/19	100113	AMEREN MISSOURI	11254211000000019342 1-17114		%4/19AMEREN	114.45
A1111	V189981	04/03/19	100113	AMEREN MISSOURI	11254208500000011760 2-18122		%4/19AMEREN	145.84
A1111	V189981	04/03/19	100113	AMEREN MISSOURI	11255208520000011760 2-18122		%4/19AMEREN	145.84
A1111	V189981	04/03/19	100113	AMEREN MISSOURI	11254210750000014742 1-18119		%4/19AMEREN	28.20
A1111	V189981	04/03/19	100113	AMEREN MISSOURI	11254230000000017129 1-17117		%4/19AMEREN	28.22
A1111	V189981	04/03/19	100113	AMEREN MISSOURI	11254210500000015664 6-05114		%4/19AMEREN	37.79
A1111	V189981	04/03/19	100113	AMEREN MISSOURI	11254241200000011339 1-10115		%4/19AMEREN	39.22
A1111	V189981	04/03/19	100113	AMEREN MISSOURI	11254208000000014290 0-09317		%4/19AMEREN	3,526.18
A1111	V189981	04/03/19	100113	AMEREN MISSOURI	11254240400000010310 0-09610		%4/19AMEREN	3,907.43
A1111	V189981	04/03/19	100113	AMEREN MISSOURI	11254211000000015510 0-02225		%4/19AMEREN	4,018.99
A1111	V189981	04/03/19	100113	AMEREN MISSOURI	11254241200000015210 0-09118		%4/19AMEREN	4,048.87
A1111	V189981	04/03/19	100113	AMEREN MISSOURI	11254230000000018210 0-09419		%4/19AMEREN	4,319.82
A1111	V189981	04/03/19	100113	AMEREN MISSOURI	11254240600000013490 0-03515		%4/19AMEREN	4,765.55
A1111	V189981	04/03/19	100113	AMEREN MISSOURI	11254241400000013290 0-09210		%4/19AMEREN	4,966.10
A1111	V189981	04/03/19	100113	AMEREN MISSOURI	11254230100000012210 0-09914		%4/19AMEREN	6,619.12
A1111	V189981	04/03/19	100113	AMEREN MISSOURI	11254210750000012310 0-09814		%4/19AMEREN	13,422.70
A1111	V189981	04/03/19	100113	AMEREN MISSOURI	11254210500000015101 0-06112		%4/19AMEREN	15,631.21
A1111	V189981	04/03/19	100113	AMEREN MISSOURI	11254211000000016510 0-02313		%4/19AMEREN	1,731.58
A1111	V189981	04/03/19	100113	AMEREN MISSOURI	11254230000000016243 0-29009		%4/19AMEREN	1,856.48
A1111	V189981	04/03/19	100113	AMEREN MISSOURI	11254210750000015739 1-16116		%4/19AMEREN	1,872.39
A1111	V189981	04/03/19	100113	AMEREN MISSOURI	11254240800000019950 0-09516		%4/19AMEREN	2,039.53
A1111	V189981	04/03/19	100113	AMEREN MISSOURI	11254230000000012003 0-20008		%4/19AMEREN	2,543.97
A1111	V189981	04/03/19	100113	AMEREN MISSOURI	11254275000000014974 6-03138		%4/19AMEREN	2,851.76
A1111	V189981	04/03/19	100113	AMEREN MISSOURI	11254240800000016786 3-16132		%4/19AMEREN	4.33
A1111	V189981	04/03/19	100113	AMEREN MISSOURI	11254210750000015742 1-18118		%4/19AMEREN	13.44
A1111	V189981	04/03/19	100113	AMEREN MISSOURI	11254241400000016957 5-15110		%4/19AMEREN	21.49
A1111	V189981	04/03/19	100113	AMEREN MISSOURI	11254240800000012386 3-17116		%4/19AMEREN	21.62
TOTAL CHECK								83,111.64
A1111	V189987	04/03/19	114200	FUND 15 UMR MED PMTS: "O	1525210800000001CL	03/26/19-04/01/19	%UMR20190401	87,298.70
A1111	V189992	04/03/19	114188	OPTUMRX, INC	1525210800000001CL	03/16/19-04/01/19	761344	2,156.50
A1111	V189992	04/03/19	114188	OPTUMRX, INC	1525210800000001CL	03/16/19-04/01/19	758656	83,052.91
TOTAL CHECK								85,209.41
A1111	V189995	04/04/19	108653	RELIANT GWN-GWN MARKETIN	11	DED:4982 RELIANT GW		750.00
A1111	V189995	04/04/19	108653	RELIANT GWN-GWN MARKETIN	25	DED:4982 RELIANT GW		3,392.50
TOTAL CHECK								4,142.50
A1111	V189999	04/04/19	109591	CBIZ FLEX	25	DED:3020 MED FLEX		2,640.71
A1111	V189999	04/04/19	109591	CBIZ FLEX	25	DED:3000 DEPEN PRE		2,091.46
A1111	V189999	04/04/19	109591	CBIZ FLEX	11	DED:3000 DEPEN PRE		794.82
A1111	V189999	04/04/19	109591	CBIZ FLEX	11	DED:3020 MED FLEX		438.91
A1111	V189999	04/04/19	109591	CBIZ FLEX	16	DED:3020 MED FLEX		33.34
TOTAL CHECK								5,999.24
A1111	V190006	04/04/19	101244	MISSOURI DEPT OF REVENUE	16	DED:*SMO STATE W/H		277.44

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V190006	04/04/19	101244	MISSOURI DEPT OF REVENUE	11	DED:*SMO STATE W/H		9,872.32
A1111	V190006	04/04/19	101244	MISSOURI DEPT OF REVENUE	11232108000000001	04/05/19ACH TRANS FEE	04/05/19 FEE	0.50
A1111	V190006	04/04/19	101244	MISSOURI DEPT OF REVENUE	25	DED:*SMO STATE W/H		41,873.58
A1111	V190006	04/04/19	101244	MISSOURI DEPT OF REVENUE	55	DED:*SMO STATE W/H		41.00
A1111	V190006	04/04/19	101244	MISSOURI DEPT OF REVENUE	60	DED:*SMO STATE W/H		12.66
TOTAL CHECK								52,077.50
A1111	V190009 V	04/04/19	114204	SUN LIFE DENTAL	55	CK V188918 DED:2210	V188918SLD	-31.08
A1111	V190009	04/04/19	114204	SUN LIFE DENTAL	55	CK V188918 DED:2210	V188918SLD	31.08
A1111	V190009	04/04/19	114204	SUN LIFE DENTAL	25	CK V188918 DED:2210	V188918SLD	21,168.26
A1111	V190009 V	04/04/19	114204	SUN LIFE DENTAL	11	CK V188918 DED:2210	V188918SLD	-12,279.65
A1111	V190009 V	04/04/19	114204	SUN LIFE DENTAL	25	CK V188918 DED:2210	V188918SLD	-21,168.26
A1111	V190009 V	04/04/19	114204	SUN LIFE DENTAL	16	CK V188918 DED:2210	V188918SLD	-190.98
A1111	V190009	04/04/19	114204	SUN LIFE DENTAL	16	CK V188918 DED:2210	V188918SLD	190.98
A1111	V190009	04/04/19	114204	SUN LIFE DENTAL	11232108000000001	FIN AMT SUN LIFE DNTL	V188918SLD	-443.65
A1111	V190009	04/04/19	114204	SUN LIFE DENTAL	11	DED:2295 DNTL BACK	V188918SLD	-100.12
A1111	V190009	04/04/19	114204	SUN LIFE DENTAL	11	DED:2295 DNTL BACK	V188918SLD	-15.54
A1111	V190009	04/04/19	114204	SUN LIFE DENTAL	11	CK V188918 DED:2210	V188918SLD	12,279.65
A1111	V190009 V	04/04/19	114204	SUN LIFE DENTAL	11232108000000001	FIN AMT SUN LIFE DNTL	V188918SLD	443.65
A1111	V190009 V	04/04/19	114204	SUN LIFE DENTAL	11	DED:2295 DNTL BACK	V188918SLD	100.12
A1111	V190009 V	04/04/19	114204	SUN LIFE DENTAL	11	DED:2295 DNTL BACK	V188918SLD	15.54
TOTAL CHECK								0.00
A1111	V190011	04/04/19	108650	UMB: HEALTH SAVINGS ACCO	11	DED:2000 HSA BD PD		475.94
A1111	V190011	04/04/19	108650	UMB: HEALTH SAVINGS ACCO	60	DED:2000 HSA BD PD		1.63
A1111	V190011	04/04/19	108650	UMB: HEALTH SAVINGS ACCO	25	DED:2000 HSA BD PD		1,413.59
TOTAL CHECK								1,891.16
A1111	V190012	04/04/19	101253	UNITED MISSOURI BANK	25	DED:*FT FED W/H TX		106,091.12
A1111	V190012	04/04/19	101253	UNITED MISSOURI BANK	25	DED:*FM MED W/H TX		41,038.46
A1111	V190012	04/04/19	101253	UNITED MISSOURI BANK	25	DED:*FI FICA TAX		9,217.52
A1111	V190012	04/04/19	101253	UNITED MISSOURI BANK	60	DED:*FT FED W/H TX		33.73
A1111	V190012	04/04/19	101253	UNITED MISSOURI BANK	60	DED:*FM MED W/H TX		54.22
A1111	V190012	04/04/19	101253	UNITED MISSOURI BANK	60	DED:*FI FICA TAX		195.42
A1111	V190012	04/04/19	101253	UNITED MISSOURI BANK	55	DED:*FM MED W/H TX		71.02
A1111	V190012	04/04/19	101253	UNITED MISSOURI BANK	55	DED:*FI FICA TAX		303.64
A1111	V190012	04/04/19	101253	UNITED MISSOURI BANK	55	DED:*FT FED W/H TX		151.23
A1111	V190012	04/04/19	101253	UNITED MISSOURI BANK	11	DED:*FT FED W/H TX		27,731.38
A1111	V190012	04/04/19	101253	UNITED MISSOURI BANK	11	DED:*FI FICA TAX		54,069.32
A1111	V190012	04/04/19	101253	UNITED MISSOURI BANK	11	DED:*FM MED W/H TX		12,645.28
A1111	V190012	04/04/19	101253	UNITED MISSOURI BANK	11	DED:*FI FICA TAX		-47.98
A1111	V190012	04/04/19	101253	UNITED MISSOURI BANK	11	DED:*FT FED W/H TX		-22.90
A1111	V190012	04/04/19	101253	UNITED MISSOURI BANK	11	DED:*FM MED W/H TX		-11.22
A1111	V190012	04/04/19	101253	UNITED MISSOURI BANK	16	DED:*FT FED W/H TX		938.88
A1111	V190012	04/04/19	101253	UNITED MISSOURI BANK	16	DED:*FM MED W/H TX		11.22
A1111	V190012	04/04/19	101253	UNITED MISSOURI BANK	16	DED:*FT FED W/H TX		47.90
A1111	V190012	04/04/19	101253	UNITED MISSOURI BANK	16	DED:*FI FICA TAX		47.98
A1111	V190012	04/04/19	101253	UNITED MISSOURI BANK	16	DED:*FI FICA TAX		1,204.78
A1111	V190012	04/04/19	101253	UNITED MISSOURI BANK	16	DED:*FM MED W/H TX		441.86
TOTAL CHECK								254,212.86
A1111	V190014	04/04/19	101255	VANTAGE CREDIT UNION	11	DED:4072 457VANTAGE		100.00

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V190014	04/04/19	101255	VANTAGE CREDIT UNION	25	DED:4072 457VANTAGE		1,350.00
TOTAL CHECK								1,450.00
A1111	V190016	04/10/19	109281	AMANDA DAVIS	1114211050000601	MSHSAA TRAVEL	%1910500412	51.45
A1111	V190017	04/10/19	109968	ANDREW STEWART	1113611100427004	MILES ST SKILLS COMP	%060419AS	79.49
A1111	V190018	04/10/19	109285	CARA CUSHMAN	1121527500128103	NOV-MARCH MILES	%198020127	32.64
A1111	V190019	04/10/19	115015	CHRISTOPHER M WELBY	1125460800000001	ELECTION SECURITY	SE4/3/19CW	227.50
A1111	V190020	04/10/19	107675	COREY HAHN	6014211050000001	MSHSAA STIPEND	%1910500408	300.00
A1111	V190021	04/10/19	114586	SEAN CRADER	1122131100427004	MILES MCRIA MTG JCITY	%031519SC	105.60
A1111	V190022	04/10/19	115020	MICHAEL CRISP	1123210812000001	FINGERPRINT REIMB	FP2/20/19MC	15.00
A1111	V190023	04/10/19	112519	DEAN EDWARD MEYER	1125460800000001	ELECTION SECURITY	SE4/3/19DM	192.50
A1111	V190024	04/10/19	114011	KATIE DIXON	1123310810000001	NOODLES & CO TYLER SI	%08100401	13.50
A1111	V190024	04/10/19	114011	KATIE DIXON	1123310810000001	PANERA MEAL TYLER SIS	%08100401	16.41
A1111	V190024	04/10/19	114011	KATIE DIXON	1123310810000001	FUEL TYLER SIS MEETIN	%08100401	21.32
A1111	V190024	04/10/19	114011	KATIE DIXON	1123310810000001	KOBE MEAL TYLER SIS	%08100401	32.00
TOTAL CHECK								83.23
A1111	V190025	04/10/19	114052	MARY EHLMANN	1616710820000001	MILEAGE REIMB	%AE040819	49.68
A1111	V190026	04/10/19	111852	DAWN GETTEMEIER	1112211050122101	MARCH MILES	%198020124	18.28
A1111	V190026	04/10/19	111852	DAWN GETTEMEIER	1112211075122101	MARCH MILES	%198020124	18.28
A1111	V190026	04/10/19	111852	DAWN GETTEMEIER	1112213010122101	MARCH MILES	%198020124	18.28
A1111	V190026	04/10/19	111852	DAWN GETTEMEIER	1112214140122101	MARCH MILES	%198020124	18.28
TOTAL CHECK								73.12
A1111	V190027	04/10/19	103278	CHERYL YOUNG	1616210820000003	MILES TO CTTECH ASST	%032219CG	153.60
A1111	V190028	04/10/19	114526	CRYSTAL GREEN	1113411100000441	MARCH MILEAGE	%040319CG	105.70
A1111	V190029	04/10/19	106061	HEATHER SCHEETZ	1139110815000001	REIMB MILES FED. PROG	%NW19056	105.60
A1111	V190030	04/10/19	114816	KELLY HENKEL WILSON	1112211050122101	MARCH MILES	%198020126	17.70
A1111	V190030	04/10/19	114816	KELLY HENKEL WILSON	1112214060122101	MARCH MILES	%198020126	17.70
TOTAL CHECK								35.40
A1111	V190031	04/10/19	113595	JESSICA GIGANTI	1122144060000253	REIMB LODGING FOR CON	%NW19057	244.84
A1111	V190032	04/10/19	115019	TYNICIA JONES	1123210812000001	FINGERPRINT REIMB	FP2/22/19TJ	15.00
A1111	V190033	04/10/19	115022	JORDAN EXUM	1125460800000001	ELECTION SECURITY	SE4/2/19JE	210.00
A1111	V190034	04/10/19	110436	KARL SCHOENHERR	1121914040122103	MARCH MILES	%198020129	5.33
A1111	V190034	04/10/19	110436	KARL SCHOENHERR	1121914045122103	MARCH MILES	%198020129	5.33
A1111	V190034	04/10/19	110436	KARL SCHOENHERR	1121914060122103	MARCH MILES	%198020129	5.33

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V190034	04/10/19	110436	KARL SCHOENHERR	1121914080122103	MARCH MILES	%198020129	5.33
A1111	V190034	04/10/19	110436	KARL SCHOENHERR	1121914120122103	MARCH MILES	%198020129	5.33
A1111	V190034	04/10/19	110436	KARL SCHOENHERR	1121914140122103	MARCH MILES	%198020129	5.33
A1111	V190034	04/10/19	110436	KARL SCHOENHERR	1121913000122103	MARCH MILES	%198020129	5.33
A1111	V190034	04/10/19	110436	KARL SCHOENHERR	1121913010122103	MARCH MILES	%198020129	5.33
A1111	V190034	04/10/19	110436	KARL SCHOENHERR	1121911075122103	MARCH MILES	%198020129	5.33
A1111	V190034	04/10/19	110436	KARL SCHOENHERR	1121911050122103	MARCH MILES	%198020129	5.35
TOTAL CHECK								53.32
A1111	V190035	04/10/19	101063	MARY KEEN	1121527500128103	JAN-FEB MILES	%198020123	60.29
A1111	V190036	04/10/19	104274	PATRICIA MARTIN	1111511050000111	UNWIND TEXTBOOKS	167799522	103.90
A1111	V190037	04/10/19	111955	JULIET MCCLARD	1123290802122101	MILES DESE FIN TRNING	%198020120	105.60
A1111	V190038	04/10/19	110950	MICHAEL M SHIPLEY	1125461050000001	BBALL SECURITY	%1910500409	245.00
A1111	V190039	04/10/19	111859	ELLEN HEITZIG	1121131075122103	MARCH MILES	%198020121	14.70
A1111	V190040	04/10/19	109206	RACHEL BROWN	1122144120825253	REIMB MILES - CONFERE	%NW19058	108.59
A1111	V190041	04/10/19	106430	RACHEL LEMKEMANN	1122127500000851	BREAKFAST - CONFEREN	663	8.97
A1111	V190041	04/10/19	106430	RACHEL LEMKEMANN	1122127500000851	CONFERENCE-BKFST	4104	18.90
A1111	V190041	04/10/19	106430	RACHEL LEMKEMANN	1122127500000851	DINNER @ CONFERNCE	380447	26.50
A1111	V190041	04/10/19	106430	RACHEL LEMKEMANN	1122127500000851	CONFERENCE-DINNER	000037	27.06
A1111	V190041	04/10/19	106430	RACHEL LEMKEMANN	1122127500000851	CONFERENCE LUNCH	277209	16.40
TOTAL CHECK								97.83
A1111	V190042	04/10/19	112648	RUSSELL P STERNBERG III	1125461050000001	BBALL SECURITY	%1910500410	332.50
A1111	V190043	04/10/19	114605	DANIEL SACRE	1113411100000441	MARCH MILEAGE	%041019DS	60.24
A1111	V190044	04/10/19	114249	HEATHER SCHILLER	1112211050122101	NOV-MARCH MILES	%198020122	22.26
A1111	V190044	04/10/19	114249	HEATHER SCHILLER	1112214040122101	NOV-MARCH MILES	%198020122	22.26
TOTAL CHECK								44.52
A1111	V190045	04/10/19	115021	MATTHEW SEITHEL	1123210812000001	FINGERPRINT REIMB	FP2/1/19MS	15.00
A1111	V190046	04/10/19	111333	CATHERINE-REGAN SMITH	1122127500000851	BREAKFAST AT CONFEREN	4153	18.77
A1111	V190046	04/10/19	111333	CATHERINE-REGAN SMITH	1122127500000851	LUNCH AT CONFERENCE	453635	14.46
A1111	V190046	04/10/19	111333	CATHERINE-REGAN SMITH	1122127500000851	DINNER AT CONFERENCE	089058717062	27.50
A1111	V190046	04/10/19	111333	CATHERINE-REGAN SMITH	1122127500000851	TRVL TO LAK OZ -MO		153.60
TOTAL CHECK								214.33
A1111	V190047	04/10/19	102689	STEPHEN POLSTER	1125460800000001	BOARD MTG SECURITY	SE3/14/19SP	105.00
A1111	V190047	04/10/19	102689	STEPHEN POLSTER	1125461050000001	BBALL SECURITY	%1910500411	1,767.50
TOTAL CHECK								1,872.50
A1111	V190048	04/10/19	114323	TANYA OLSEN	1125460800000001	ELECTION SECURITY	SE4/2/19TO	210.00
A1111	V190049	04/10/19	115018	ENAS TLAIMAT	1123210812000001	FINGERPRINT REIMB	FP3/7/19ET	15.00

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V190050	04/10/19	111653	TONIA CULP	1125460800000001	ELECTION SECURITY	SE4/2/19TC	420.00
A1111	V190051	04/10/19	112119	DAWN TRANEN	1123290802122101	YTH MNTL HLTH SNACKS	%198020125	24.56
A1111	V190052	04/10/19	113180	ROBERT TURNER	1113611100427004	MILES ST SKILLS COMP	%040619RT	79.49
A1111	V190053	04/10/19	114527	NICOLE WHITESELL	1123291100000441	MARCH MILEAGE	%04102019	121.39
A1111	V190054	04/10/19	112774	CAREHERE LLC	152645090000000103/31	EST MED PERSON	INV32141	-13,000.00
A1111	V190054	04/10/19	112774	CAREHERE LLC	152645090000000103/31	NET COLLECTIONS	INV32141	-50.98
A1111	V190054	04/10/19	112774	CAREHERE LLC	152645090000000103/31	SUPPLIES: VAC	INV32141	90.87
A1111	V190054	04/10/19	112774	CAREHERE LLC	152645090000000103/31	SUPPLIES	INV32141	656.83
A1111	V190054	04/10/19	112774	CAREHERE LLC	152645090000000103/31	LAB ANAYLSIS	INV32141	797.38
A1111	V190054	04/10/19	112774	CAREHERE LLC	152645090000000103/31	MEDICATIONS	INV32141	3,316.30
A1111	V190054	04/10/19	112774	CAREHERE LLC	152645090000000103/31	EST MED PERSON	INV32141	13,000.00
A1111	V190054	04/10/19	112774	CAREHERE LLC	152645090000000103/31	PERSONNEL	INV32141	14,516.25
A1111	V190054	04/10/19	112774	CAREHERE LLC	152645090000000104/01	PGR FEE 867@$23	INV32022	19,941.00
TOTAL CHECK								39,267.65
A1111	V190055	04/10/19	109655	CHARTWELLS DINING SERVIC	5525620880000001	NETOP COST MO 4/19	X087910619	158,780.40
A1111	V190058	04/10/19	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	9950307-OT	2623	11.00
A1111	V190058	04/10/19	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	9921734-OT	2623	11.00
A1111	V190058	04/10/19	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	9921735-OT	2623	11.00
A1111	V190058	04/10/19	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	9921726-OT	2623	11.00
A1111	V190058	04/10/19	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	9921741-OT	2623	11.00
A1111	V190058	04/10/19	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	9921727-OT	2623	11.00
A1111	V190058	04/10/19	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	22ZWCR-0319-MR	2623	85.42
A1111	V190058	04/10/19	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	22ZWC2-0319-MR	2623	111.46
A1111	V190058	04/10/19	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	22ZWC3-0319-MR	2623	111.76
A1111	V190058	04/10/19	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	22ZWC7-0319-MR	2623	111.76
A1111	V190058	04/10/19	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	22ZWC5-0319-MR	2623	111.76
A1111	V190058	04/10/19	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	22ZWBZ-0319-MR	2623	111.76
A1111	V190058	04/10/19	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	22ZWCK-0319-MR	2623	111.76
A1111	V190058	04/10/19	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	22GV5V-0419-MR	2623	358.15
A1111	V190058	04/10/19	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	22WCR-0419-MR	2623	378.30
A1111	V190058	04/10/19	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	22GSD6-0419-MR	2623	396.69
A1111	V190058	04/10/19	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	22GTK7-0419-MR	2623	463.89
A1111	V190058	04/10/19	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	DF09D6-0419-MR	2623	477.07
A1111	V190058	04/10/19	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	22ZWBZ-0419-MR	2623	488.82
A1111	V190058	04/10/19	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	22ZWC2-0419-MR	2623	493.64
A1111	V190058	04/10/19	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	22ZWC3-0419-MR	2623	494.94
A1111	V190058	04/10/19	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	22ZWC5-0419-MR	2623	494.94
A1111	V190058	04/10/19	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	22ZWC7-0419-MR	2623	494.94
A1111	V190058	04/10/19	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	22ZWCK-0419-MR	2623	494.94
A1111	V190058	04/10/19	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	22GSNK-0419-MR	2623	504.28
A1111	V190058	04/10/19	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	DF09D7-0419-MR	2623	504.38
A1111	V190058	04/10/19	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	226NNW-0419-MR	2623	509.46
A1111	V190058	04/10/19	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	2275KL-0419-MR	2623	509.46
A1111	V190058	04/10/19	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	2275KS-0419-MR	2623	509.46
A1111	V190058	04/10/19	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	DF02M4-0419-MR	2623	529.34
A1111	V190058	04/10/19	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	DF02M5-0419-MR	2623	529.34

ST CHARLES SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V190058	04/10/19	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	DF02M6-0419-MR	2623	529.34
A1111	V190058	04/10/19	111258	~ENTERPRISE FLEET MANAGE	1125450805000001	DF09D8-0419-MR	2623	590.81
TOTAL CHECK								10,573.87
A1111	V190059	04/10/19	114200	FUND 15 UMR MED PMTS: "O	1525210800000001	CL 04/02/19-04/08/19	%UMR20190408	79,898.41
A1111	V190075	04/17/19	114200	FUND 15 UMR MED PMTS: "O	1525210800000001	CL 04/09/19-04/15/19	%UMR20190415	35,765.85
A1111	V190082	04/17/19	114188	OPTUMRX, INC	1525210800000001	CL 04/01/19-04/15/19	766511	250.00
A1111	V190082	04/17/19	114188	OPTUMRX, INC	1525210800000001	CL 04/01/19-04/15/19	764919	157,573.46
TOTAL CHECK								157,823.46
A1111	V190091	04/17/19	114202	FUND 15 SCSD HEALTH PREM	11	GUITTAR, JOHN	05/19R/C-PRM	-664.66
A1111	V190091	04/17/19	114202	FUND 15 SCSD HEALTH PREM	11	MARION, CHARLES APRIL	05/19R/C-PRM	355.00
A1111	V190091	04/17/19	114202	FUND 15 SCSD HEALTH PREM	11	05/2019 HEALTH PREM R	05/19R/C-PRM	62,389.78
A1111	V190091	04/17/19	114202	FUND 15 SCSD HEALTH PREM	11	05/2018 HEALTH PREM C	05/19R/C-PRM	1,900.98
TOTAL CHECK								63,981.10
A1111	V190092	04/17/19	114203	FUND 15 SUN S/L	11	05/2019 S/L FEE RETIR	05/19R/C-SL	5,039.76
A1111	V190092	04/17/19	114203	FUND 15 SUN S/L	11	05/2019 S/L FEE COBRA	05/19R/C-SL	182.16
A1111	V190092	04/17/19	114203	FUND 15 SUN S/L	11	GUITTAR, JOHN	05/19R/C-SL	-60.72
TOTAL CHECK								5,161.20
A1111	V190093	04/17/19	114201	FUND 15 UMR ADM FEES	11	REFUND-GUITTAR, JOHN	05/19R/C-ADM	-42.62
A1111	V190093	04/17/19	114201	FUND 15 UMR ADM FEES	11	05/2019 ADMIN COBRA F	05/19R/C-ADM	127.86
A1111	V190093	04/17/19	114201	FUND 15 UMR ADM FEES	11	05/2019 ADMIN RETIREE	05/19R/C-ADM	3,537.46
TOTAL CHECK								3,622.70
A1111	V190094	04/17/19	114910	METROPOLITAN LIFE INSURA	11	05/2019 DENTAL FEES R	05/19R/C-DEN	11,376.80
A1111	V190094	04/17/19	114910	METROPOLITAN LIFE INSURA	11	MARION, CHARLES APRIL	05/19R/C-DEN	40.56
A1111	V190094	04/17/19	114910	METROPOLITAN LIFE INSURA	11	05/2019 DENTAL FEES C	05/19R/C-DEN	110.34
A1111	V190094	04/17/19	114910	METROPOLITAN LIFE INSURA	11	REFUND GUITTAR, JOHN	05/19R/C-DEN	-31.08
TOTAL CHECK								11,496.62
A1111	V190096	04/18/19	108653	RELIANT GWN-GWN MARKETIN	11	DED:4982 RELIANT GW		750.00
A1111	V190096	04/18/19	108653	RELIANT GWN-GWN MARKETIN	25	DED:4982 RELIANT GW		3,392.50
TOTAL CHECK								4,142.50
A1111	V190097	04/18/19	109500	PROVIDENT LIFE & ACCIDEN	25	DED:3225 ACCIDENT		1,306.36
A1111	V190097	04/18/19	109500	PROVIDENT LIFE & ACCIDEN	25	DED:3228 V WHOLE LF		3,041.56
A1111	V190097	04/18/19	109500	PROVIDENT LIFE & ACCIDEN	25	DED:3226 C ILLNESS		1,445.48
A1111	V190097	04/18/19	109500	PROVIDENT LIFE & ACCIDEN	25	DED:3225 ACCIDENT		1,306.73
A1111	V190097	04/18/19	109500	PROVIDENT LIFE & ACCIDEN	25	DED:3226 C ILLNESS		1,442.23
A1111	V190097	04/18/19	109500	PROVIDENT LIFE & ACCIDEN	25	DED:3228 V WHOLE LF		3,034.46
A1111	V190097	04/18/19	109500	PROVIDENT LIFE & ACCIDEN	60	DED:3225 ACCIDENT		1.96
A1111	V190097	04/18/19	109500	PROVIDENT LIFE & ACCIDEN	60	DED:3228 V WHOLE LF		3.26
A1111	V190097	04/18/19	109500	PROVIDENT LIFE & ACCIDEN	60	DED:3226 C ILLNESS		2.72
A1111	V190097	04/18/19	109500	PROVIDENT LIFE & ACCIDEN	11	DED:3225 ACCIDENT		913.76
A1111	V190097	04/18/19	109500	PROVIDENT LIFE & ACCIDEN	11	DED:3228 V WHOLE LF		1,227.74
A1111	V190097	04/18/19	109500	PROVIDENT LIFE & ACCIDEN	11	DED:3226 C ILLNESS		843.60
A1111	V190097	04/18/19	109500	PROVIDENT LIFE & ACCIDEN	16	DED:3228 V WHOLE LF		90.66
A1111	V190097	04/18/19	109500	PROVIDENT LIFE & ACCIDEN	16	DED:3225 ACCIDENT		42.16

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V190097	04/18/19	109500	PROVIDENT LIFE & ACCIDEN	16	DED:3226 C ILLNESS		30.93
A1111	V190097	04/18/19	109500	PROVIDENT LIFE & ACCIDEN	11	DED:3226 C ILLNESS		842.07
A1111	V190097	04/18/19	109500	PROVIDENT LIFE & ACCIDEN	11	DED:3225 ACCIDENT		911.43
A1111	V190097	04/18/19	109500	PROVIDENT LIFE & ACCIDEN	11	DED:3228 V WHOLE LF		1,224.78
A1111	V190097	04/18/19	109500	PROVIDENT LIFE & ACCIDEN	16	DED:3228 V WHOLE LF		83.86
A1111	V190097	04/18/19	109500	PROVIDENT LIFE & ACCIDEN	16	DED:3226 C ILLNESS		28.87
A1111	V190097	04/18/19	109500	PROVIDENT LIFE & ACCIDEN	16	DED:3225 ACCIDENT		42.16
TOTAL CHECK								17,866.78
A1111	V190102	04/18/19	109591	CBIZ FLEX	16	DED:3020 MED FLEX		33.34
A1111	V190102	04/18/19	109591	CBIZ FLEX	11	DED:3000 DEPEN PRE		789.31
A1111	V190102	04/18/19	109591	CBIZ FLEX	11	DED:3020 MED FLEX		438.91
A1111	V190102	04/18/19	109591	CBIZ FLEX	25	DED:3000 DEPEN PRE		2,447.31
A1111	V190102	04/18/19	109591	CBIZ FLEX	25	DED:3020 MED FLEX		2,690.72
TOTAL CHECK								6,399.59
A1111	V190110	04/18/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2111 HLTH SPO P		2,079.99
A1111	V190110	04/18/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2151 HLTH SP L		474.33
A1111	V190110	04/18/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2149 HSA DIFF		76.00
A1111	V190110	04/18/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2143 HLTH FAM B		14,475.93
A1111	V190110	04/18/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2142 HLTH CHD B		27,409.80
A1111	V190110	04/18/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2112 HLTH CHD P		10,639.11
A1111	V190110	04/18/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2153 HLTH FAM L		3,805.98
A1111	V190110	04/18/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2139 BASE DIFF		3,813.00
A1111	V190110	04/18/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2152 HLTH CHD L		2,935.31
A1111	V190110	04/18/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2113 HLTH FAM P		2,979.99
A1111	V190110	04/18/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2150 HLTH IND L		8,034.90
A1111	V190110	04/18/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2141 HLTH SPO B		4,094.64
A1111	V190110	04/18/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2140 HLTH IND B		-4,157.51
A1111	V190110	04/18/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2110 HLTH INDPR		332.33
A1111	V190110	04/18/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2110 HLTH INDPR		117,478.65
A1111	V190110	04/18/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2110 HLTH INDPR		117,810.98
A1111	V190110	04/18/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2112 HLTH CHD P		10,639.11
A1111	V190110	04/18/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2143 HLTH FAM B		14,475.93
A1111	V190110	04/18/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2152 HLTH CHD L		2,935.31
A1111	V190110	04/18/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2113 HLTH FAM P		2,979.99
A1111	V190110	04/18/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2111 HLTH SPO P		2,079.99
A1111	V190110	04/18/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2151 HLTH SP L		441.29
A1111	V190110	04/18/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2149 HSA DIFF		72.00
A1111	V190110	04/18/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2140 HLTH IND B		-4,157.51
A1111	V190110	04/18/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2150 HLTH IND L		8,034.90
A1111	V190110	04/18/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2142 HLTH CHD B		27,409.80
A1111	V190110	04/18/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2141 HLTH SPO B		4,094.64
A1111	V190110	04/18/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2153 HLTH FAM L		3,805.98
A1111	V190110	04/18/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2139 BASE DIFF		3,813.00
A1111	V190110	04/18/19	114202	FUND 15 SCSD HEALTH PREM	55	DED:2110 HLTH INDPR		166.16
A1111	V190110	04/18/19	114202	FUND 15 SCSD HEALTH PREM	55	DED:2130 HLTH IND P		332.33
A1111	V190110	04/18/19	114202	FUND 15 SCSD HEALTH PREM	55	DED:2120 HLTH IND P		332.33
A1111	V190110	04/18/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2130 HLTH IND P		664.66
A1111	V190110	04/18/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2120 HLTH IND P		664.66
A1111	V190110	04/18/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2147 HLTH FAM B		689.33
A1111	V190110	04/18/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2163 HLTH FAM B		689.33

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V190110	04/18/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2159 BASE DIFF		46.50
A1111	V190110	04/18/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2152 HLTH CHD L		1,257.99
A1111	V190110	04/18/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2139 BASE DIFF		1,395.00
A1111	V190110	04/18/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2151 HLTH SP L		948.66
A1111	V190110	04/18/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2112 HLTH CHD P		2,503.32
A1111	V190110	04/18/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2111 HLTH SPO P		2,773.32
A1111	V190110	04/18/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2142 HLTH CHD B		5,025.13
A1111	V190110	04/18/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2150 HLTH IND L		4,017.45
A1111	V190110	04/18/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2141 HLTH SPO B		4,094.64
A1111	V190110	04/18/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2143 HLTH FAM B		8,271.96
A1111	V190110	04/18/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2110 HLTH INDPR		-332.33
A1111	V190110	04/18/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2110 HLTH INDPR		66,632.17
A1111	V190110	04/18/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2149 HSA DIFF		30.00
A1111	V190110	04/18/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2152 HLTH CHD L		1,257.99
A1111	V190110	04/18/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2139 BASE DIFF		1,395.00
A1111	V190110	04/18/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2111 HLTH SPO P		2,773.32
A1111	V190110	04/18/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2130 HLTH IND P		664.66
A1111	V190110	04/18/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2120 HLTH IND P		664.66
A1111	V190110	04/18/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2147 HLTH FAM B		689.33
A1111	V190110	04/18/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2163 HLTH FAM B		689.33
A1111	V190110	04/18/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2149 HSA DIFF		30.00
A1111	V190110	04/18/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2159 BASE DIFF		46.50
A1111	V190110	04/18/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2143 HLTH FAM B		8,271.96
A1111	V190110	04/18/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2110 HLTH INDPR		66,632.17
A1111	V190110	04/18/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2112 HLTH CHD P		2,503.32
A1111	V190110	04/18/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2150 HLTH IND L		4,017.45
A1111	V190110	04/18/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2141 HLTH SPO B		4,094.64
A1111	V190110	04/18/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2142 HLTH CHD B		5,025.13
A1111	V190110	04/18/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2151 HLTH SP L		948.66
A1111	V190110	04/18/19	114202	FUND 15 SCSD HEALTH PREM	16	DED:2151 HLTH SP L		33.04
A1111	V190110	04/18/19	114202	FUND 15 SCSD HEALTH PREM	16	DED:2110 HLTH INDPR		830.83
A1111	V190110	04/18/19	114202	FUND 15 SCSD HEALTH PREM	16	DED:2110 HLTH INDPR		830.83
A1111	V190110	04/18/19	114202	FUND 15 SCSD HEALTH PREM	55	DED:2120 HLTH IND P		332.33
A1111	V190110	04/18/19	114202	FUND 15 SCSD HEALTH PREM	55	DED:2130 HLTH IND P		332.33
A1111	V190110	04/18/19	114202	FUND 15 SCSD HEALTH PREM	55	DED:2110 HLTH INDPR		166.16
TOTAL CHECK								591,340.11
A1111	V190111	04/18/19	114203	FUND 15 SUN S/L	55	DED:2103 HLTH FEE		45.54
A1111	V190111	04/18/19	114203	FUND 15 SUN S/L	55	DED:2107 H FEE SLS		30.36
A1111	V190111	04/18/19	114203	FUND 15 SUN S/L	16	DED:2103 HLTH FEE		75.90
A1111	V190111	04/18/19	114203	FUND 15 SUN S/L	16	DED:2103 HLTH FEE		75.90
A1111	V190111	04/18/19	114203	FUND 15 SUN S/L	11	DED:2103 HLTH FEE		7,969.50
A1111	V190111	04/18/19	114203	FUND 15 SUN S/L	11	DED:2107 H FEE SLS		91.08
A1111	V190111	04/18/19	114203	FUND 15 SUN S/L	11	DED:2103 HLTH FEE		-30.36
A1111	V190111	04/18/19	114203	FUND 15 SUN S/L	11	DED:2103 HLTH FEE		7,969.50
A1111	V190111	04/18/19	114203	FUND 15 SUN S/L	11	DED:2107 H FEE SLS		91.08
A1111	V190111	04/18/19	114203	FUND 15 SUN S/L	55	DED:2103 HLTH FEE		45.54
A1111	V190111	04/18/19	114203	FUND 15 SUN S/L	55	DED:2107 H FEE SLS		30.36
A1111	V190111	04/18/19	114203	FUND 15 SUN S/L	25	DED:2103 HLTH FEE		15,559.50
A1111	V190111	04/18/19	114203	FUND 15 SUN S/L	25	DED:2103 HLTH FEE		30.36
A1111	V190111	04/18/19	114203	FUND 15 SUN S/L	25	DED:2103 HLTH FEE		15,529.14
TOTAL CHECK								47,513.40

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V190112	04/18/19	114201	FUND 15 UMR ADM FEES	25	DED:2101 HLTH FEE		10,900.06
A1111	V190112	04/18/19	114201	FUND 15 UMR ADM FEES	25	DED:2101 HLTH FEE		21.31
A1111	V190112	04/18/19	114201	FUND 15 UMR ADM FEES	25	DED:2101 HLTH FEE		10,921.37
A1111	V190112	04/18/19	114201	FUND 15 UMR ADM FEES	55	DED:2102 H FEE SUPP		21.31
A1111	V190112	04/18/19	114201	FUND 15 UMR ADM FEES	55	DED:2101 HLTH FEE		31.96
A1111	V190112	04/18/19	114201	FUND 15 UMR ADM FEES	11	DED:2102 H FEE SUPP		63.93
A1111	V190112	04/18/19	114201	FUND 15 UMR ADM FEES	11	DED:2101 HLTH FEE		5,593.88
A1111	V190112	04/18/19	114201	FUND 15 UMR ADM FEES	11	DED:2101 HLTH FEE		-21.31
A1111	V190112	04/18/19	114201	FUND 15 UMR ADM FEES	11	DED:2102 H FEE SUPP		63.93
A1111	V190112	04/18/19	114201	FUND 15 UMR ADM FEES	11	DED:2101 HLTH FEE		5,593.88
A1111	V190112	04/18/19	114201	FUND 15 UMR ADM FEES	16	DED:2101 HLTH FEE		53.28
A1111	V190112	04/18/19	114201	FUND 15 UMR ADM FEES	16	DED:2101 HLTH FEE		53.28
A1111	V190112	04/18/19	114201	FUND 15 UMR ADM FEES	55	DED:2102 H FEE SUPP		21.31
A1111	V190112	04/18/19	114201	FUND 15 UMR ADM FEES	55	DED:2101 HLTH FEE		31.96
TOTAL CHECK								33,350.15
A1111	V190115	04/18/19	114207	LEGAL SHIELD	16	DED:3700 LEGALSHLD		9.48
A1111	V190115	04/18/19	114207	LEGAL SHIELD	16	DED:3700 LEGALSHLD		10.20
A1111	V190115	04/18/19	114207	LEGAL SHIELD	11	DED:3700 LEGALSHLD		155.08
A1111	V190115	04/18/19	114207	LEGAL SHIELD	11	DED:3700 LEGALSHLD		155.08
A1111	V190115	04/18/19	114207	LEGAL SHIELD	60	DED:3700 LEGALSHLD		0.33
A1111	V190115	04/18/19	114207	LEGAL SHIELD	25	DED:3700 LEGALSHLD		127.62
A1111	V190115	04/18/19	114207	LEGAL SHIELD	25	DED:3700 LEGALSHLD		128.67
TOTAL CHECK								586.46
A1111	V190119	04/18/19	114910	METROPOLITAN LIFE INSURA	25	DED:2413 DEN FAM LW		951.04
A1111	V190119	04/18/19	114910	METROPOLITAN LIFE INSURA	25	DED:2212 DEN CHD HI		1,883.05
A1111	V190119	04/18/19	114910	METROPOLITAN LIFE INSURA	25	DED:2213 DENFAM HI		1,188.00
A1111	V190119	04/18/19	114910	METROPOLITAN LIFE INSURA	25	DED:2412 DEN CHD LW		270.98
A1111	V190119	04/18/19	114910	METROPOLITAN LIFE INSURA	25	DED:2211 DEN SPO HI		640.68
A1111	V190119	04/18/19	114910	METROPOLITAN LIFE INSURA	25	DED:2210 DEN IND HI		5,617.71
A1111	V190119	04/18/19	114910	METROPOLITAN LIFE INSURA	25	DED:2410 DEN IND LW		25.65
A1111	V190119	04/18/19	114910	METROPOLITAN LIFE INSURA	25	DED:2411 DEN SPO LW		148.48
A1111	V190119	04/18/19	114910	METROPOLITAN LIFE INSURA	25	DED:2210 DEN IND HI		15.54
A1111	V190119	04/18/19	114910	METROPOLITAN LIFE INSURA	25	DED:2411 DEN SPO LW		148.48
A1111	V190119	04/18/19	114910	METROPOLITAN LIFE INSURA	25	DED:2412 DEN CHD LW		270.98
A1111	V190119	04/18/19	114910	METROPOLITAN LIFE INSURA	25	DED:2410 DEN IND LW		25.65
A1111	V190119	04/18/19	114910	METROPOLITAN LIFE INSURA	25	DED:2211 DEN SPO HI		637.77
A1111	V190119	04/18/19	114910	METROPOLITAN LIFE INSURA	25	DED:2213 DENFAM HI		1,188.00
A1111	V190119	04/18/19	114910	METROPOLITAN LIFE INSURA	25	DED:2413 DEN FAM LW		951.04
A1111	V190119	04/18/19	114910	METROPOLITAN LIFE INSURA	25	DED:2212 DEN CHD HI		1,883.05
A1111	V190119	04/18/19	114910	METROPOLITAN LIFE INSURA	25	DED:2210 DEN IND HI		5,633.25
A1111	V190119	04/18/19	114910	METROPOLITAN LIFE INSURA	55	DED:2210 DEN IND HI		7.77
A1111	V190119	04/18/19	114910	METROPOLITAN LIFE INSURA	55	DED:2220 DEN IND HI		15.54
A1111	V190119	04/18/19	114910	METROPOLITAN LIFE INSURA	55	DED:2230 DENTL SUPP		15.54
A1111	V190119	04/18/19	114910	METROPOLITAN LIFE INSURA	11	DED:2413 DEN FAM LW		267.48
A1111	V190119	04/18/19	114910	METROPOLITAN LIFE INSURA	11	DED:2212 DEN CHD HI		695.28
A1111	V190119	04/18/19	114910	METROPOLITAN LIFE INSURA	11	DED:2211 DEN SPO HI		843.00
A1111	V190119	04/18/19	114910	METROPOLITAN LIFE INSURA	11	DED:2411 DEN SPO LW		92.80
A1111	V190119	04/18/19	114910	METROPOLITAN LIFE INSURA	11	DED:2412 DEN CHD LW		63.76
A1111	V190119	04/18/19	114910	METROPOLITAN LIFE INSURA	11	DED:2210 DEN IND HI		3,317.79

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V190119	04/18/19	114910	METROPOLITAN LIFE INSURA	11	DED:2213 DENFAM HI		918.00
A1111	V190119	04/18/19	114910	METROPOLITAN LIFE INSURA	11	DED:2210 DEN IND HI		-15.54
A1111	V190119	04/18/19	114910	METROPOLITAN LIFE INSURA	11	DED:2230 DENTL SUPP		31.08
A1111	V190119	04/18/19	114910	METROPOLITAN LIFE INSURA	11	DED:2220 DEN IND HI		31.08
A1111	V190119	04/18/19	114910	METROPOLITAN LIFE INSURA	11	DED:2237 DEN FAM LW		29.72
A1111	V190119	04/18/19	114910	METROPOLITAN LIFE INSURA	11	DED:2423 DEN FAM LW		29.72
A1111	V190119	04/18/19	114910	METROPOLITAN LIFE INSURA	11	DED:2413 DEN FAM LW		267.48
A1111	V190119	04/18/19	114910	METROPOLITAN LIFE INSURA	11	DED:2212 DEN CHD HI		695.28
A1111	V190119	04/18/19	114910	METROPOLITAN LIFE INSURA	11	DED:2211 DEN SPO HI		843.00
A1111	V190119	04/18/19	114910	METROPOLITAN LIFE INSURA	11	DED:2210 DEN IND HI		3,317.79
A1111	V190119	04/18/19	114910	METROPOLITAN LIFE INSURA	11	DED:2213 DENFAM HI		918.00
A1111	V190119	04/18/19	114910	METROPOLITAN LIFE INSURA	11	DED:2411 DEN SPO LW		92.80
A1111	V190119	04/18/19	114910	METROPOLITAN LIFE INSURA	11	DED:2412 DEN CHD LW		63.76
A1111	V190119	04/18/19	114910	METROPOLITAN LIFE INSURA	11	DED:2237 DEN FAM LW		29.72
A1111	V190119	04/18/19	114910	METROPOLITAN LIFE INSURA	11	DED:2423 DEN FAM LW		29.72
A1111	V190119	04/18/19	114910	METROPOLITAN LIFE INSURA	11	DED:2220 DEN IND HI		31.08
A1111	V190119	04/18/19	114910	METROPOLITAN LIFE INSURA	11	DED:2230 DENTL SUPP		31.08
A1111	V190119	04/18/19	114910	METROPOLITAN LIFE INSURA	16	DED:2211 DEN SPO HI		2.91
A1111	V190119	04/18/19	114910	METROPOLITAN LIFE INSURA	16	DED:2210 DEN IND HI		23.31
A1111	V190119	04/18/19	114910	METROPOLITAN LIFE INSURA	16	DED:2213 DENFAM HI		54.00
A1111	V190119	04/18/19	114910	METROPOLITAN LIFE INSURA	16	DED:2213 DENFAM HI		54.00
A1111	V190119	04/18/19	114910	METROPOLITAN LIFE INSURA	16	DED:2210 DEN IND HI		23.31
A1111	V190119	04/18/19	114910	METROPOLITAN LIFE INSURA	55	DED:2210 DEN IND HI		7.77
A1111	V190119	04/18/19	114910	METROPOLITAN LIFE INSURA	55	DED:2220 DEN IND HI		15.54
A1111	V190119	04/18/19	114910	METROPOLITAN LIFE INSURA	55	DED:2230 DENTL SUPP		15.54
TOTAL CHECK								34,338.46
A1111	V190120	04/18/19	101244	MISSOURI DEPT OF REVENUE	55	DED:*SMO STATE W/H		54.50
A1111	V190120	04/18/19	101244	MISSOURI DEPT OF REVENUE	16	DED:*SMO STATE W/H		232.50
A1111	V190120	04/18/19	101244	MISSOURI DEPT OF REVENUE	11232108000000104/20/19	ACH TRANS FEE	04/20/19 FEE	0.50
A1111	V190120	04/18/19	101244	MISSOURI DEPT OF REVENUE	11	DED:*SMO STATE W/H		9,891.96
A1111	V190120	04/18/19	101244	MISSOURI DEPT OF REVENUE	25	DED:*SMO STATE W/H		42,221.04
TOTAL CHECK								52,400.50
A1111	V190125	04/18/19	101245	PEERS-PUBLIC EDU EMPLOY	25	DED:1005 WAR RET		38.24
A1111	V190125	04/18/19	101245	PEERS-PUBLIC EDU EMPLOY	25	DED:1010 NON TEA RT		1,594.89
A1111	V190125	04/18/19	101245	PEERS-PUBLIC EDU EMPLOY	25	DED:1010 NON TEA RT		1,630.46
A1111	V190125	04/18/19	101245	PEERS-PUBLIC EDU EMPLOY	25	DED:1005 WAR RET		38.19
A1111	V190125	04/18/19	101245	PEERS-PUBLIC EDU EMPLOY	55	DED:1010 NON TEA RT		473.75
A1111	V190125	04/18/19	101245	PEERS-PUBLIC EDU EMPLOY	60	DED:1010 NON TEA RT		17.12
A1111	V190125	04/18/19	101245	PEERS-PUBLIC EDU EMPLOY	11	DED:1005 WAR RET		86.31
A1111	V190125	04/18/19	101245	PEERS-PUBLIC EDU EMPLOY	11	DED:1010 NON TEA RT		68,597.05
A1111	V190125	04/18/19	101245	PEERS-PUBLIC EDU EMPLOY	11	DED:1011 B NON TEA		55.10
A1111	V190125	04/18/19	101245	PEERS-PUBLIC EDU EMPLOY	16	DED:1010 NON TEA RT		566.74
A1111	V190125	04/18/19	101245	PEERS-PUBLIC EDU EMPLOY	11	DED:1011 B NON TEA		-11.92
A1111	V190125	04/18/19	101245	PEERS-PUBLIC EDU EMPLOY	11	DED:1005 WAR RET		78.16
A1111	V190125	04/18/19	101245	PEERS-PUBLIC EDU EMPLOY	11	DED:1010 NON TEA RT		68,768.17
A1111	V190125	04/18/19	101245	PEERS-PUBLIC EDU EMPLOY	16	DED:1010 NON TEA RT		666.82
A1111	V190125	04/18/19	101245	PEERS-PUBLIC EDU EMPLOY	55	DED:1010 NON TEA RT		543.54
TOTAL CHECK								143,142.62
A1111	V190126	04/18/19	101246	PUBLIC SCHOOL RETIREMENT	16	DED:1000 TEA RET		1,480.44

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V190126	04/18/19	101246	PUBLIC SCHOOL RETIREMENT	11	DED:1002 TR 2/3		5,553.10
A1111	V190126	04/18/19	101246	PUBLIC SCHOOL RETIREMENT	11	DED:1003 BACKTR 2/3		248.06
A1111	V190126	04/18/19	101246	PUBLIC SCHOOL RETIREMENT	16	DED:1000 TEA RET		1,797.28
A1111	V190126	04/18/19	101246	PUBLIC SCHOOL RETIREMENT	11	DED:1003 BACKTR 2/3		248.06
A1111	V190126	04/18/19	101246	PUBLIC SCHOOL RETIREMENT	11	DED:1002 TR 2/3		5,609.72
A1111	V190126	04/18/19	101246	PUBLIC SCHOOL RETIREMENT	60	DED:1000 TEA RET		89.18
A1111	V190126	04/18/19	101246	PUBLIC SCHOOL RETIREMENT	25	DED:1000 TEA RET		455,060.74
A1111	V190126	04/18/19	101246	PUBLIC SCHOOL RETIREMENT	25	DED:1002 TR 2/3		1,108.54
A1111	V190126	04/18/19	101246	PUBLIC SCHOOL RETIREMENT	25	DED:1002 TR 2/3		1,108.54
A1111	V190126	04/18/19	101246	PUBLIC SCHOOL RETIREMENT	25	DED:1000 TEA RET		456,333.94
TOTAL CHECK								928,637.60
A1111	V190127	04/18/19	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3101 GRP LIFE		3.00
A1111	V190127	04/18/19	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3107 VOLLIFESP		185.31
A1111	V190127	04/18/19	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3550 STD DISTPD		2,019.80
A1111	V190127	04/18/19	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3106 VOLLIFE-EE		1,470.59
A1111	V190127	04/18/19	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3100 GRP LF PL1		8.25
A1111	V190127	04/18/19	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3102 GRP LF PL2		81.40
A1111	V190127	04/18/19	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3108 VOLLIFECH		56.99
A1111	V190127	04/18/19	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3101 GRP LIFE		1,301.92
A1111	V190127	04/18/19	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3550 STD DISTPD		2,026.44
A1111	V190127	04/18/19	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3106 VOLLIFE-EE		1,442.34
A1111	V190127	04/18/19	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3101 GRP LIFE		1,310.92
A1111	V190127	04/18/19	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3108 VOLLIFECH		53.36
A1111	V190127	04/18/19	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3102 GRP LF PL2		78.05
A1111	V190127	04/18/19	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3107 VOLLIFESP		173.31
A1111	V190127	04/18/19	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3100 GRP LF PL1		8.25
A1111	V190127	04/18/19	114206	RELIANCE STANDRD(LIFE&SH	60	DED:3106 VOLLIFE-EE		2.02
A1111	V190127	04/18/19	114206	RELIANCE STANDRD(LIFE&SH	60	DED:3550 STD DISTPD		0.51
A1111	V190127	04/18/19	114206	RELIANCE STANDRD(LIFE&SH	55	DED:3101 GRP LIFE		1.52
A1111	V190127	04/18/19	114206	RELIANCE STANDRD(LIFE&SH	55	DED:3550 STD DISTPD		5.70
A1111	V190127	04/18/19	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3106 VOLLIFE-EE		1,091.20
A1111	V190127	04/18/19	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3550 STD DISTPD		1,145.60
A1111	V190127	04/18/19	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3107 VOLLIFESP		125.50
A1111	V190127	04/18/19	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3101 GRP LIFE		371.24
A1111	V190127	04/18/19	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3101 GRP LIFE		-3.00
A1111	V190127	04/18/19	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3102 GRP LF PL2		45.10
A1111	V190127	04/18/19	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3108 VOLLIFECH		31.09
A1111	V190127	04/18/19	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3100 GRP LF PL1		4.40
A1111	V190127	04/18/19	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3106 VOLLIFE-EE		9.04
A1111	V190127	04/18/19	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3550 STD DISTPD		10.52
A1111	V190127	04/18/19	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3101 GRP LIFE		5.48
A1111	V190127	04/18/19	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3107 VOLLIFESP		0.88
A1111	V190127	04/18/19	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3102 GRP LF PL2		1.28
A1111	V190127	04/18/19	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3108 VOLLIFECH		1.33
A1111	V190127	04/18/19	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3101 GRP LIFE		374.76
A1111	V190127	04/18/19	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3107 VOLLIFESP		142.06
A1111	V190127	04/18/19	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3100 GRP LF PL1		4.40
A1111	V190127	04/18/19	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3102 GRP LF PL2		46.07
A1111	V190127	04/18/19	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3108 VOLLIFECH		32.24
A1111	V190127	04/18/19	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3550 STD DISTPD		1,156.43
A1111	V190127	04/18/19	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3106 VOLLIFE-EE		1,198.19

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V190127	04/18/19	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3550 STD DISTPD		9.50
A1111	V190127	04/18/19	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3106 VOLLIFE-EE		7.00
A1111	V190127	04/18/19	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3107 VOLLIFESP		0.88
A1111	V190127	04/18/19	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3101 GRP LIFE		5.48
A1111	V190127	04/18/19	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3102 GRP LF PL2		1.10
A1111	V190127	04/18/19	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3108 VOLLIFECH		1.15
A1111	V190127	04/18/19	114206	RELIANCE STANDRD(LIFE&SH	55	DED:3550 STD DISTPD		5.70
A1111	V190127	04/18/19	114206	RELIANCE STANDRD(LIFE&SH	55	DED:3101 GRP LIFE		1.52
TOTAL CHECK								16,055.82
A1111	V190135	04/18/19	108650	UMB: HEALTH SAVINGS ACCO	11	DED:2000 HSA BD PD		477.57
A1111	V190135	04/18/19	108650	UMB: HEALTH SAVINGS ACCO	25	DED:2000 HSA BD PD		1,413.59
TOTAL CHECK								1,891.16
A1111	V190136	04/18/19	101253	UNITED MISSOURI BANK	25	DED:*FI FICA TAX		9,710.48
A1111	V190136	04/18/19	101253	UNITED MISSOURI BANK	25	DED:*FT FED W/H TX		107,172.91
A1111	V190136	04/18/19	101253	UNITED MISSOURI BANK	25	DED:*FM MED W/H TX		41,301.37
A1111	V190136	04/18/19	101253	UNITED MISSOURI BANK	60	DED:*FM MED W/H TX		28.30
A1111	V190136	04/18/19	101253	UNITED MISSOURI BANK	60	DED:*FI FICA TAX		121.00
A1111	V190136	04/18/19	101253	UNITED MISSOURI BANK	11	DED:*FM MED W/H TX		12,698.26
A1111	V190136	04/18/19	101253	UNITED MISSOURI BANK	11	DED:*FM MED W/H TX		-0.03
A1111	V190136	04/18/19	101253	UNITED MISSOURI BANK	11	DED:*FI FICA TAX		54,295.40
A1111	V190136	04/18/19	101253	UNITED MISSOURI BANK	11	DED:*FT FED W/H TX		27,506.46
A1111	V190136	04/18/19	101253	UNITED MISSOURI BANK	55	DED:*FT FED W/H TX		203.10
A1111	V190136	04/18/19	101253	UNITED MISSOURI BANK	55	DED:*FI FICA TAX		366.72
A1111	V190136	04/18/19	101253	UNITED MISSOURI BANK	55	DED:*FM MED W/H TX		85.76
A1111	V190136	04/18/19	101253	UNITED MISSOURI BANK	16	DED:*FT FED W/H TX		619.23
A1111	V190136	04/18/19	101253	UNITED MISSOURI BANK	16	DED:*FI FICA TAX		547.58
A1111	V190136	04/18/19	101253	UNITED MISSOURI BANK	16	DED:*FM MED W/H TX		258.84
TOTAL CHECK								254,915.38
A1111	V190140	04/18/19	101255	VANTAGE CREDIT UNION	11	DED:4072 457VANTAGE		100.00
A1111	V190140	04/18/19	101255	VANTAGE CREDIT UNION	25	DED:4072 457VANTAGE		1,350.00
TOTAL CHECK								1,450.00
A1111	V190210	04/24/19	P107415	PAYPAL (P-CARD)	6014114080000001	SPIRIT SQUAD SHIRT	213	497.00
A1111	V190210	04/24/19	P101849	TARGET (P-CARD)	6014114080000001	GIFT CARD	790012419	30.00
A1111	V190210	04/24/19	P110427	GREAT SKATES ROLLER RINK	6014114045000001	KDG STEM	3-6-19	600.00
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	6014111050000001	DENIM JACKET	7173017	33.52
A1111	V190210	04/24/19	P107415	PAYPAL (P-CARD)	6014211050000001	VBALL COACH CLINIC	%1910500402	294.00
A1111	V190210	04/24/19	P101054	JOHNNY MACS SPORTING GOO	6014211050000001	SOFTTOUCH JERSEY	465495/8	65.00
A1111	V190210	04/24/19	P102466	BSN*SPORT SUPPLY GROUP (	6014211050000001	BASEBALL PANTS	904726495	346.00
A1111	V190210	04/24/19	P109087	LINDENWOOD CENTER (P-CAR	6014111050000001	HONORS ENSEMBLE REGIST	913718415	65.08
A1111	V190210	04/24/19	P101667	SCHOLASTIC INC (P-CARD)	6014114080000001	BOOK FAIR	3939879	1,398.25
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	6014211050000001	TRACK - CHALK BALL	%1910500401	123.29
A1111	V190210	04/24/19	P107942	RESTAURANTS (P-CARD)	6014211050000001	COACHES - BANQUET	293012	280.00
A1111	V190210	04/24/19	P107942	RESTAURANTS (P-CARD)	6014211050000001	GIRLS - BBALL BANQUET	293012	345.19
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	6014111100000001	L&C MUSIC DOWNLOADS	D01-3753046-	0.69
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	6014111100000001	L&C MUSIC DOWNLOADS	D01-8143002-	0.99
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	6014111100000001	L&C MUSIC DOWNLOADS	D01-3730923-	0.99
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	6014111100000001	L&C MUSIC DOWNLOADS	D01-6200966-	0.99
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	6014111100000001	L&C MUSIC DOWNLOADS	D01-8985318-	0.99

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	6014111100000001	L&C MUSIC DOWNLOADS	D011083098-4	1.29
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	6014111100000001	L&C MUSIC DOWNLOADS	D01-3158579-	1.29
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	6014111100000001	L&C MUSIC DOWNLOADS	D01-2801044-	1.29
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	6014111100000001	L&C MUSIC DOWNLOADS	D01-6282929-	1.29
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	6014111100000001	L&C MUSIC DOWNLOADS	D01-9982013-	1.29
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	6014111100000001	L&C MUSIC DOWNLOADS	D01-2549163-	1.29
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	6014111100000001	L&C MUSIC DOWNLOADS	D01-4854092-	1.29
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	6014111100000001	L&C MUSIC DOWNLOADS	D01-4511891-	1.29
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	6014111100000001	L&C MUSIC DOWNLOADS	D01-7641196-	1.29
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	6014111100000001	L&C MUSIC DOWNLOADS	D01-2608423-	1.29
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	6014111100000001	L&C MUSIC DOWNLOADS	D01-4801268-	1.29
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	6014111100000001	L&C MUSIC DOWNLOADS	D01-7269105-	1.29
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	6014111100000001	L&C MUSIC DOWNLOADS	D01-40255413	1.29
A1111	V190210	04/24/19	P101928	UPS	6014211050000001	BBALL JERSEY SHIPPED	1ZK850TJ1206	20.69
A1111	V190210	04/24/19	P107942	RESTAURANTS (P-CARD)	6014211050000001	GIRLS BBALL - COACHES	289827	49.69
A1111	V190210	04/24/19	P107942	RESTAURANTS (P-CARD)	6014211050000001	GIRLS BBALL - STUDENT	289827	85.00
A1111	V190210	04/24/19	P104901	MO STATE CHAPTER OF FBLA	6014111050000001	ADVISOR REGISTRATION	11460	65.00
A1111	V190210	04/24/19	P104901	MO STATE CHAPTER OF FBLA	6014111050000001	STUDENT REGISTRATION	11460	725.00
A1111	V190210	04/24/19	P110480	KOHLS (P-CARD)	6014211050000001	RETURN - SENIOR GIFTS	080895-R	-95.79
A1111	V190210	04/24/19	P101348	MIDTOWNE MARKET (P-CARD)	6014211050000001	CHICKEN -SWIM DINNER	101057113001	198.57
A1111	V190210	04/24/19	P112390	SAM'S CLUB (PCARD)	6014111050000001	RENAISSANCE - SODA TO	010562	15.36
A1111	V190210	04/24/19	P112390	SAM'S CLUB (PCARD)	6014111050000001	SODA - TO RESELL	003320A	44.01
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	6014111050000001	RETURN - SPORTS BRA	7153064	-25.56
A1111	V190210	04/24/19	P101988	WAL-MART (P-CARD)	6014111050000001	TSHIRTS - MUSICAL	001073	50.66
A1111	V190210	04/24/19	P113460	FIVE BELOW(PCARD)	6014111050000001	RUG/ GLITTER	034535	54.00
A1111	V190210	04/24/19	P101169	LOWES CREDIT SERVICES (P	6014111050000001	PAINT / VINYL	19995049	59.16
A1111	V190210	04/24/19	P106611	UPS STORE (P-CARD)	6014111050000001	RETURN POSTAGE	5FA51AB47BB1	72.82
A1111	V190210	04/24/19	P108072	FOOBADAP LLC (P-CARD)	6014111050000001	MUSICAL - VINYL LETTER	13024	91.00
A1111	V190210	04/24/19	P101169	LOWES CREDIT SERVICES (P	6014111050000001	BATTERIES/ WOOD SEAT	2933739	107.30
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	6014111050000001	DOG CLOTHES/ ROBE	0269027	116.68
A1111	V190210	04/24/19	P101169	LOWES CREDIT SERVICES (P	6014111050000001	TOILET PAPER	003260	130.04
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	6014111050000001	WOOL TIE	4709069	211.94
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	6014111050000001	JUMP ROPES	6205807	315.94
A1111	V190210	04/24/19	P108072	FOOBADAP LLC (P-CARD)	6014111050000001	LEGALLY BLONDE SHIRTS	12889	875.00
A1111	V190210	04/24/19	P101988	WAL-MART (P-CARD)	6014111050000001	SOCKS/ HANGERS	001831A	246.31
A1111	V190210	04/24/19	P101661	SCHNUCKS MARKET (P-CARD)	6014111050000001	FAC. MTG - BANANAS/FRU	531200007	41.84
A1111	V190210	04/24/19	P112390	SAM'S CLUB (PCARD)	6014111050000001	COFF. CAB./ COFFEE 2 S	022096	71.58
A1111	V190210	04/24/19	P107942	RESTAURANTS (P-CARD)	6014111050000001	STUDENT PIZZA - DOOR D	468114	77.29
A1111	V190210	04/24/19	P107357	GOLF TEAM PRODUCTS INC (	6014211050000001	RETURN - PULLOVERS	266672	-165.00
A1111	V190210	04/24/19	P101988	WAL-MART (P-CARD)	6014111075000001	SNACKS FOR DISNEY TRIP	017554	256.46
A1111	V190210	04/24/19	P107942	RESTAURANTS (P-CARD)	6014111075000001	STUDENTS MEALS & DRINK	025445	541.44
A1111	V190210	04/24/19	P102528	CROWN TROPHY (P-CARD)	6014211075000001	TROPHIES	19-1281	188.25
A1111	V190210	04/24/19	P101988	WAL-MART (P-CARD)	6014111075000001	TAPE/CUPS/MISC.	017554	28.38
A1111	V190210	04/24/19	P103319	J W PEPPER (P-CARD)	6014111075000001	MUSIC	11E52662	58.74
A1111	V190210	04/24/19	P107942	RESTAURANTS (P-CARD)	6014111075000001	TIP	025447	101.52
A1111	V190210	04/24/19	P113938	DEMOULIN	6014111075000001	PLASTIC W/ADHESIVE	2807583	117.00
A1111	V190210	04/24/19	P107942	RESTAURANTS (P-CARD)	6014111075000001	CHAPERONES MEALS & DRI	025445	135.36
A1111	V190210	04/24/19	P109009	FOUNDRY ART CENTRE INC (	6014111050000001	PROM VENUE	021138	3,500.00
A1111	V190210	04/24/19	P106445	VISTA PRINT (P-CARD)	6014111050000001	PROM INVITES/ POSTER	L8NC0-75A76-	164.90
A1111	V190210	04/24/19	P112390	SAM'S CLUB (PCARD)	6014111050000001	COFFEE CAB - CANDY 2 S	2430140638	72.62
A1111	V190210	04/24/19	P103716	CENTURY RESOURCES INC (P	6014111075000001	CENT. RES. FUNDRAISER	883000	2,000.51
A1111	V190210	04/24/19	P107942	RESTAURANTS (P-CARD)	6014111075000001	SMOOTHIE FUNDRAISER	SCW-190220	56.00

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V190210	04/24/19	P107942	RESTAURANTS (P-CARD)	6014111075000001	SMOOTHIE FUNDRAISER	SCW-190227	63.00
A1111	V190210	04/24/19	P107942	RESTAURANTS (P-CARD)	6014111075000001	SMOOTHIE FUNDRAISER	SCW-190306	63.00
A1111	V190210	04/24/19	P107942	RESTAURANTS (P-CARD)	6014111075000001	SMOOTHIE FUNDRAISER	SCW-190313	63.00
A1111	V190210	04/24/19	P109339	SMARTSIGN (P-CARD)	6023310810000001	ASSET TAGS 1:1 2019-20	MAT-141874	1,819.50
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	6014111075000001	STICKERS/TAPE/BEADS/ST	5941026	42.64
A1111	V190210	04/24/19	P107917	GAS STATIONS (P-CARD)	6014111075000001	GASOLINE	026840	28.48
A1111	V190210	04/24/19	P112390	SAM'S CLUB (PCARD)	6014111075000001	SNACKS/WATER	020331	34.50
A1111	V190210	04/24/19	P102638	ENTERPRISE RENT-A-CAR (P	6014111075000001	VAN RENTAL	5738RS	569.60
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	6014111075000001	DOCUMENT HOLDER	3192236	10.40
A1111	V190210	04/24/19	P103737	MICHAELS ARTS & CRAFTS (	6014111075000001	PAINT/BRUSH/CRAFTSMART	015290	28.00
A1111	V190210	04/24/19	P107942	RESTAURANTS (P-CARD)	6014111075000001	PIZZA AND TIP	0040	34.29
A1111	V190210	04/24/19	P107942	RESTAURANTS (P-CARD)	6014111075000001	PIZZA AND TIP	014253	31.50
A1111	V190210	04/24/19	P113334	OTC BRANDS INC (PCARD)	6014111075000001	STICKERS	695313621	58.67
A1111	V190210	04/24/19	P101667	SCHOLASTIC INC (P-CARD)	6014113000000001	BOOK FAIR SALES	03962569	1,015.12
A1111	V190210	04/24/19	P112337	OFFICEMAX/OFFICE DEPOT (	6014211075000001	CABLE/PENCILS/INDEX CA	012047	29.51
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	6014111050000001	REFUND - TEA DRESS	5906616- R3	-29.99
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	6014111050000001	REFUND - ROUND NECK FL	5906616 - R2	-24.99
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	6014111050000001	RETURN - FLORAL DRESS	9781002- R1	-18.35
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	6014111050000001	REFUND - SAILOR DRESS	5906616 - R2	-17.99
A1111	V190210	04/24/19	P110333	PARTYCITY.COM (P-CARD)	6014111050000001	POLICE HAT	010803	13.98
A1111	V190210	04/24/19	P107942	RESTAURANTS (P-CARD)	6014111050000001	STUDENT - PIZZA	060043	20.65
A1111	V190210	04/24/19	P103737	MICHAELS ARTS & CRAFTS (	6014111050000001	CANVAS	212911891972	23.80
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	6014111050000001	VINTAGE PARTY DRESS	7260238	27.36
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	6014111050000001	TUXEDO SHIRTS	7661843	34.50
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	6014111050000001	SUIT COAT	9873015	56.99
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	6014111050000001	TEA LENGTH MOB DRESS	4896227	82.79
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	6014111050000001	DROP WAIST DRESS	7972221	106.89
A1111	V190210	04/24/19	P101169	LOWES CREDIT SERVICES (P	6014111050000001	PAINT	2186049	137.86
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	6014111050000001	HIGH NECK LACE DRESS	6627458	171.99
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	6014111050000001	POLKA DOT DRESS	5906616	198.91
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	6014111050000001	TUXEDO SHIRTS/ WIGS	2477055	238.76
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	6014111050000001	GLASSES/ CAPS	5326626	238.76
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	6014111050000001	HERRINGBONE WOOL SUIT	5673023	269.92
A1111	V190210	04/24/19	P114129	ALS AUTOMOTIVE	6014111100000001	CABIN AIR FILTER	07MJ0704	17.37
A1111	V190210	04/24/19	P101572	PUNDMANN FORD (P-CARD)	6014111100000001	ACTUATOR CUST PART	519781	22.35
A1111	V190210	04/24/19	P109339	SMARTSIGN (P-CARD)	6014111100000001	PARKG PERMITS SUPPLY	234828	660.00
A1111	V190210	04/24/19	P100582	DRAMATIC PUBLISHING COMP	6014111075000001	CHARLOTTE'S WEBB	100045871	416.22
A1111	V190210	04/24/19	P107539	FORTRESS SOFTWARE	6014111075000001	MATCHOMATIC TRIVIA	18-439U	291.11
A1111	V190210	04/24/19	P107156	BARNES & NOBLE (P-CARD)	6014111075000001	GIFT CARDS	011763-2/19	100.00
A1111	V190210	04/24/19	P114129	ALS AUTOMOTIVE	6014111100000001	RETURNED PARTS	07MJ5543	-207.64
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	6014111075000001	YARN/KEY RINGS	7657030	27.45
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	6014111075000001	PROM DECORATIONS	4551462	84.08
A1111	V190210	04/24/19	P101822	STU (P-CARD)	6014111075000001	GILDED PROM TICKETS	1958537	270.85
A1111	V190210	04/24/19	P112797	APL* ITUNES.COM/BILL (PC	6014111075000001	MUSIC	MLD29MBKYK	1.98
A1111	V190210	04/24/19	P110995	GOODWILL (P-CARD)	6014111075000001	APPAREL FOR PLAY	016921	5.00
A1111	V190210	04/24/19	P110995	GOODWILL (P-CARD)	6014111075000001	MEN'S SHIRTS	009514	21.00
A1111	V190210	04/24/19	P112797	APL* ITUNES.COM/BILL (PC	6014111075000001	MUSIC FOR PLAY	MLD25LKGK7	22.95
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	6014111075000001	GLOW IN THE DARK TAPE	2837829	23.50
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	6014111075000001	KNEE PADS	6074655	25.18
A1111	V190210	04/24/19	P112108	HABITAT FOR HUMANITY OF(	6014111075000001	FURNITURE FOR PLAY	02996	35.00
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	6014111075000001	JUMBO EASTER EGGS/BANN	5039414	38.74
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	6014111075000001	TIGHTS	1692261	40.40

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE -----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V190210	04/24/19	P110995	GOODWILL (P-CARD)	6014111075000001APPAREL FOR PLAY	012707	45.50
A1111	V190210	04/24/19	P101988	WAL-MART (P-CARD)	6014111075000001CABLE/DUCK/PAINT/MISC	008941	52.92
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	6014111075000001USA FLAGS	9827402	65.41
A1111	V190210	04/24/19	P101822	STU (P-CARD)	6014111075000001POMPS	1935475	89.75
A1111	V190210	04/24/19	P101988	WAL-MART (P-CARD)	6014111075000001FABRIC/DUCK TAPE/SHARP	018641	130.11
A1111	V190210	04/24/19	P101988	WAL-MART (P-CARD)	6014111075000001SET CONSTRUCTION SUPPL	016505	182.89
A1111	V190210	04/24/19	P108193	NORCOSTCO ONLINE (PCARD)	6014111075000001CHARACTER MAKE UP	357741	222.64
A1111	V190210	04/24/19	P101640	SCI ENGINEERING (P-CARD)	4040210840000171PREP- PHASE 1 SITE ASS	156700	2,900.00
A1111	V190210	04/24/19	P100290	CDW GOVERNMENT (P-CARD)	404051084000017124-ARUBA 325 ACCESS PN	RKM3717	18,420.48
A1111	V190210	04/24/19	P100290	CDW GOVERNMENT (P-CARD)	4040510840000171AXIS SECURITY CAMERAS	RLC3648	18,726.75
A1111	V190210	04/24/19	P100290	CDW GOVERNMENT (P-CARD)	404051084000017120-PROJECTORS, MOUNTS	RKM1340	29,959.80
A1111	V190210	04/24/19	P100290	CDW GOVERNMENT (P-CARD)	40405108400001714-AXIS P3224 CAMERA	RKR3105	1,415.00
A1111	V190210	04/24/19	P100290	CDW GOVERNMENT (P-CARD)	40405108400001714-AXIS M3047 CAMERAS	RLH7242	1,590.60
A1111	V190210	04/24/19	P100290	CDW GOVERNMENT (P-CARD)	40405108400001714-SMART UPS, 8-FIBER C	RPJ4874	2,182.80
A1111	V190210	04/24/19	P114999	WHATEVER IT TAKES	6014111100000001CONVERTR/CUST PART	7614022	136.00
A1111	V190210	04/24/19	P114129	ALS AUTOMOTIVE	6014111100000001CALIPER/CUST PART AST2	07MG2082	148.55
A1111	V190210	04/24/19	P114129	ALS AUTOMOTIVE	6014111100000001REDI SENSOR CUST PART	07MI7265	75.40
A1111	V190210	04/24/19	P114129	ALS AUTOMOTIVE	6014111100000001OIL COOLR ADAPTR	07MJ1876	5.98
A1111	V190210	04/24/19	P101348	MIDTOWNE MARKET (P-CARD)	6014114140000001DONUTS FOR AWARDS DAY	052204	40.80
A1111	V190210	04/24/19	P112390	SAM'S CLUB (PCARD)	6014114140000001SNACK FOR TEACHERS	19687009	78.42
A1111	V190210	04/24/19	P108072	FOOBADAP LLC (P-CARD)	6014111050000001LOONEY STATE SHIRTS	12930	275.00
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	6014111050000001REFUND - 1950S DRESS	5645037 - R	-36.99
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	6014111050000001REFUND - GODET DRESS	7972221 - R	-36.90
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	6014111050000001RETURN - DROP WAIST DR	7972221-R	-30.90
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	6014114140000001TEACHER APPRE. GIFTS	3788228	173.00
A1111	V190210	04/24/19	P112390	SAM'S CLUB (PCARD)	6014111050000001WATER - GALLEY	023292	5.96
A1111	V190210	04/24/19	P107942	RESTAURANTS (P-CARD)	6014111050000001GALLEY - FAC. MEAL	024029	5.99
A1111	V190210	04/24/19	P107942	RESTAURANTS (P-CARD)	6014111050000001GALLEY - FAC. MEAL	2602080	11.19
A1111	V190210	04/24/19	P101988	WAL-MART (P-CARD)	6014111050000001LITTLE HUGS - GALLEY	549654444303	29.40
A1111	V190210	04/24/19	P112059	SYSCO FOOD SERVICES OF S	6014111050000001WAX PAPER/ BAGS	164806182	54.36
A1111	V190210	04/24/19	P105871	AT&T (P-CARD)	552562088000000012/19/19-3/18/2019	%4000ATT3/19	10.75
A1111	V190210	04/24/19	P105871	AT&T (P-CARD)	552562088000000011/3/19-2/2/2019	%826517026-4	13.59
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	6023210800000001COOL CAREERS - BOOK C	6125863	5.25
A1111	V190210	04/24/19	P102814	DOLLAR TREE (P-CARD)	6023210800000001SCISSORS - STEM SUPPLI	027527	8.00
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	6023210800000001COOL CAREERS - BOOK CO	5908230	12.77
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	6023210800000001TRI - FOLD - STEM SUPP	1840232	50.23
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	6023210800000001TRI-FOLD STEM SUPPLIE	2277853	50.23
A1111	V190210	04/24/19	P108464	CROWN AWARDS (P-CARD)	6023210800000001PLAQUES - STEM AWARDS	33930536	281.44
A1111	V190210	04/24/19	P101988	WAL-MART (P-CARD)	6023210800000001EZ CARRY - STEM SUPPLI	019656	391.72
A1111	V190210	04/24/19	P101102	LAKESHORE LEARNING MATLS	6023210800000001BUILDING BRICKS - STEM	29091092	448.42
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	6023210800000001INVENTOR'S KIT - STEM	2054623	39.53
A1111	V190210	04/24/19	P102528	CROWN TROPHY (P-CARD)	6023210800000001TROPHY - STEM AWARDS	19-1270	40.00
A1111	V190210	04/24/19	P101988	WAL-MART (P-CARD)	6023210800000001WASHER KIT - STEM SUPP	012212	85.54
A1111	V190210	04/24/19	P110938	STL SHIRT CO (P-CARD)	6014111100000001LOGO T'S FOR ROTATIONS	17480	59.00
A1111	V190210	04/24/19	P112390	SAM'S CLUB (PCARD)	6014211050000001BURGERS/ BUNS	50964562	157.37
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	6014111050000001ROUTER BITS	7818610	51.87
A1111	V190210	04/24/19	P100836	HOME DEPOT (P-CARD)	6014111050000001DRYWALL/ BUCKET	004318/00208	54.16
A1111	V190210	04/24/19	P101169	LOWES CREDIT SERVICES (P	6014111050000001WOOD	85993500	77.67
A1111	V190210	04/24/19	P112390	SAM'S CLUB (PCARD)	6014211050000001STEAM PANS	50964562	11.28
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	6014111050000001MARBLES	1828215	25.46
A1111	V190210	04/24/19	P108964	JO-ANN STORE (P-CARD)	6014113000000000112X12 SILK	PC10/19-0189	13.41
A1111	V190210	04/24/19	P110333	PARTYCITY.COM (P-CARD)	6014113000000001GOLD CURTAIN SHRED	520213529391	17.98

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V190210	04/24/19	P100290	CDW GOVERNMENT (P-CARD)	602331081000000132	-TARGUS CHRMBK SLVS	RLM1605	305.60
A1111	V190210	04/24/19	P100290	CDW GOVERNMENT (P-CARD)	602331081000000011168	-TARGUS CHRMBK SLV	RLL5018	11,154.40
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	601411105000001	RETURN - DROP WAIST DR	7972221-R	-144.93
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	601411105000001	RETURN - LACE DRESS	5645037-R1	-120.97
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	601411105000001	REFUND - LACE DRESS	5906616 - R1	-40.99
A1111	V190210	04/24/19	P101988	WAL-MART (P-CARD)	601411107500001	MISCELLANEOUS	008851	-18.90
A1111	V190210	04/24/19	P101988	WAL-MART (P-CARD)	601411107500001	CUPS/TISSUE/PAIN	011778	5.73
A1111	V190210	04/24/19	P101988	WAL-MART (P-CARD)	601411107500001	DRY BEAN/CANDY/VEG OIL	011778	13.17
A1111	V190210	04/24/19	P101988	WAL-MART (P-CARD)	601411107500001	MISCELLANEOUS	011333	18.90
A1111	V190210	04/24/19	P101988	WAL-MART (P-CARD)	601411107500001	SANDWICH BAGS/DUCT TAP	014484	9.49
A1111	V190210	04/24/19	P101988	WAL-MART (P-CARD)	601411107500001	DRY BEANS	014484	9.90
A1111	V190210	04/24/19	P107917	GAS STATIONS (P-CARD)	601411107500001	GIFT CARD	014373	10.00
A1111	V190210	04/24/19	P101988	WAL-MART (P-CARD)	601411107500001	SODA/CANDY/COOKIES/CHI	011947	23.67
A1111	V190210	04/24/19	P100722	RAYMOND GEDDES (P-CARD)	601411404000001	SCHOOL STORE SUPPLY	714502	71.52
A1111	V190210	04/24/19	P100722	RAYMOND GEDDES (P-CARD)	601411404000001	SCHOOL STORE SUPPLY	712886	94.28
A1111	V190210	04/24/19	P103906	U S SCHOOL SUPPLY (P-CAR	601411404000001	SCHOOL STORE SUPPLY	391791A	151.98
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	1122223000000001	BOY MEETS BOY/OPPOSITE	6447464	112.99
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	1122223000000001	LITTLE WHITE LIES/HIDE	5961869	113.03
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	1122223000000001	WE COME APART/LAST 5TH	2876247-B	116.10
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	1122223000000001	RISE OF STAR/91-STORY/	9280267-A	297.50
A1111	V190210	04/24/19	P113377	MAXIM STAFFING SOLUTIO (	1121341075000003	CREDIT NRS SUB D. ANDE	613108/62223	-226.44
A1111	V190210	04/24/19	P113377	MAXIM STAFFING SOLUTIO (	1121341075000003	CREDIT NRS SUB-A. GLEA	613108/62223	-160.40
A1111	V190210	04/24/19	P112655	SELECT REHABILITATION IN	1112240802441004	FEB PRIV PARO OT THERA	SCH86	21.00
A1111	V190210	04/24/19	P107860	NCS PEARSON (P-CARD)	1121624140122103	OT TESTING MATERIALS	12028272	21.75
A1111	V190210	04/24/19	P106072	PHONAK LLC (FOR P-CARD)	1112211075122101	HEADPHONES-D. PRATT	5159210862	26.00
A1111	V190210	04/24/19	P112655	SELECT REHABILITATION IN	1121624140005041	FEB 504 OT THERAPY	SCH86	52.00
A1111	V190210	04/24/19	P112655	SELECT REHABILITATION IN	1121724120005041	FEB 504 PT THERAPY	SCH86	55.00
A1111	V190210	04/24/19	P105440	STAPLES QUILL(PCARD)	1123290802122101	EXPANDING FILE FOLDERS	5432452	76.78
A1111	V190210	04/24/19	P112655	SELECT REHABILITATION IN	1121624060005041	FEB 504 OT THERAPY	SCH86	78.00
A1111	V190210	04/24/19	P112390	SAM'S CLUB (PCARD)	1112817500128103	PAPER CUPS	2489378469	81.90
A1111	V190210	04/24/19	P112390	SAM'S CLUB (PCARD)	1112211075122103	NITRILE GLOVES	2447161369	95.32
A1111	V190210	04/24/19	P112390	SAM'S CLUB (PCARD)	1112213000122101	NITRILE GLOVES	2374295597	95.32
A1111	V190210	04/24/19	P112390	SAM'S CLUB (PCARD)	1112817500128103	ECSE-NITRILE GLOVES	2447012997	95.32
A1111	V190210	04/24/19	P105440	STAPLES QUILL(PCARD)	1123290802122101	PENS-STENO PPR-FOLDERS	5384487	121.18
A1111	V190210	04/24/19	P107147	MO-CASE (PCARD)	1123290802122101	MO CASE REG FEE-MCCLAR	14151	150.00
A1111	V190210	04/24/19	P112655	SELECT REHABILITATION IN	1121724060005041	FEB 504 PT THERAPY	SCH86	154.00
A1111	V190210	04/24/19	P112655	SELECT REHABILITATION IN	1121724080122103	FEB PT THERAPY	SCH86	156.50
A1111	V190210	04/24/19	P113377	MAXIM STAFFING SOLUTIO (	1121341075000003	NRS SUB - A. GLEASON	6131080285-6	160.40
A1111	V190210	04/24/19	P113377	MAXIM STAFFING SOLUTIO (	1121341075000003	NRS SUB - D. ANDERT	6131080285-6	226.44
A1111	V190210	04/24/19	P112655	SELECT REHABILITATION IN	1121721050122103	FEB PT THERAPY	SCH86	229.50
A1111	V190210	04/24/19	P112655	SELECT REHABILITATION IN	1112240802441004	FEB 504 OT PT THERAPY	SCH86	252.50
A1111	V190210	04/24/19	P111624	EVENTBRITE	1112817500128103	ACCEPT/COMMIT TX REG F	914340507	299.00
A1111	V190210	04/24/19	P107860	NCS PEARSON (P-CARD)	1123290802122101	KTEA FORM B - OWLS FOR	12028272	345.81
A1111	V190210	04/24/19	P112655	SELECT REHABILITATION IN	1121621075122103	FEB OT THERAPY	SCH86	377.00
A1111	V190210	04/24/19	P112655	SELECT REHABILITATION IN	1121724140122103	FEB PT THERAPY	SCH86	478.00
A1111	V190210	04/24/19	P112655	SELECT REHABILITATION IN	1121721075122103	FEB PT THERAPY	SCH86	491.50
A1111	V190210	04/24/19	P112655	SELECT REHABILITATION IN	1121723010122103	FEB PT THERAPY	SCH86	575.50
A1111	V190210	04/24/19	P112655	SELECT REHABILITATION IN	1121624080122103	FEB OT THERAPY	SCH86	753.00
A1111	V190210	04/24/19	P112655	SELECT REHABILITATION IN	1121724040122103	FEB PT THERAPIES	SCH86	829.00
A1111	V190210	04/24/19	P112655	SELECT REHABILITATION IN	1121724045122103	FEB PT THERAPY	SCH86	931.00
A1111	V190210	04/24/19	P112655	SELECT REHABILITATION IN	1121623000122103	FEB OT THERAPIES	SCH86	993.50
A1111	V190210	04/24/19	P112655	SELECT REHABILITATION IN	1121724060122103	FEB PT THERAPY	SCH86	1,335.50

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V190210	04/24/19	P112655	SELECT REHABILITATION IN	1121723000122103	FEB PT THERAPIES	SCH86	1,467.50
A1111	V190210	04/24/19	P112655	SELECT REHABILITATION IN	1121624120122103	FEB PT THERAPY	SCH86	1,915.50
A1111	V190210	04/24/19	P112655	SELECT REHABILITATION IN	1121624045122103	FEB OT THERAPY	SCH86	1,926.50
A1111	V190210	04/24/19	P112655	SELECT REHABILITATION IN	1121624140122103	FEB OT THERAPY	SCH86	2,546.00
A1111	V190210	04/24/19	P112655	SELECT REHABILITATION IN	1121624120122103	FEB OT THERAPY	SCH86	2,618.50
A1111	V190210	04/24/19	P112655	SELECT REHABILITATION IN	1121623010122103	FEB OT THERAPY	SCH86	3,092.50
A1111	V190210	04/24/19	P112464	SQ *ACE CAB OF ST. (PCAR	1125510817463004	FEB HMLS TRANSPORTATIO	217/4/2019	3,182.00
A1111	V190210	04/24/19	P112655	SELECT REHABILITATION IN	1121624040122103	FEB OT THERAPIES	SCH86	3,552.00
A1111	V190210	04/24/19	P112655	SELECT REHABILITATION IN	1121624060122103	FEB OT THERAPY	SCH86	3,705.50
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	1122223000000001	SUPERMAN DAWN BREAKER	7089047-B	12.91
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	1122223000000001	SHARPIE 36/CNT	2876247-C	17.50
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	1122223000000001	SHOUT/INK KNOWS NO BOR	2876247-A	23.29
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	1122223000000001	GEL PENS	5961869	26.99
A1111	V190210	04/24/19	P102814	DOLLAR TREE (P-CARD)	1122223000000001	PLATE/SPOONS/CARDS	007759/01015	27.50
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	1122223000000001	DECEIVERS HEART	7009054	36.96
A1111	V190210	04/24/19	P107942	RESTAURANTS (P-CARD)	1111313000000001	PEPPEROCINI PEPPERS	012547-59870	48.00
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	1122223000000001	PAPER/DOTS/TAPE	5628214	58.76
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	1122223000000001	SECRET CODERS/DECEIVER	4696219-E	65.48
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	1122223000000001	RED EYE SERIES	9280267-B	68.99
A1111	V190210	04/24/19	P112390	SAM'S CLUB (PCARD)	1111313000000001	JOLLY RANCHER/BROWNIE/	03120019-012	75.50
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	1122223000000001	STREET LOVE/IMPERFECT	2876247-C	90.55
A1111	V190210	04/24/19	P111271	HUMMERT INTERNATIONAL (P	1114211075000601	BASEBALL DIAMOND UPKEE	73233	2,176.32
A1111	V190210	04/24/19	P100563	DBC - BLICK ART MATERIAL	1111511075000111	PAPER/STRETCHER STRIPS	20556095	70.48
A1111	V190210	04/24/19	P101086	KRUEGER POTTERY SUPPLY (	1111511075000111	WHITE EARTHENWARE	S369	98.04
A1111	V190210	04/24/19	P112655	SELECT REHABILITATION IN	1121727500128103	FEB ECSE PT THERAPY	SCH86	3,987.00
A1111	V190210	04/24/19	P112655	SELECT REHABILITATION IN	1121627500128103	FEB ECSE OT THERAPY	SCH86	4,020.50
A1111	V190210	04/24/19	P112390	SAM'S CLUB (PCARD)	1111511075000111	CANDY	012478	49.92
A1111	V190210	04/24/19	P112390	SAM'S CLUB (PCARD)	1111511075000111	KLEENEX/FEBREEZE/NAPKI	012478	53.30
A1111	V190210	04/24/19	P110014	HARBOR FREIGHT TOOLS (P-	1111511075000111	HEAT GUN/AVIATION	022826	20.98
A1111	V190210	04/24/19	P101169	LOWES CREDIT SERVICES (P	1111511075000111	MISCELLANEOUS	4/19-24438	21.57
A1111	V190210	04/24/19	P101169	LOWES CREDIT SERVICES (P	1111511075000111	BATTERIES/MISC.	4/19-23432	34.83
A1111	V190210	04/24/19	P101169	LOWES CREDIT SERVICES (P	1111511075000111	CLASSROOM SUPPLIES	03/19-23953	40.82
A1111	V190210	04/24/19	P109231	SAVE A LOT (P-CARD)	1111511075000111	GROCERIES	007912	13.02
A1111	V190210	04/24/19	P101988	WAL-MART (P-CARD)	1122223000000001	ESTR GRASS/YLW CHK	0006527	19.23
A1111	V190210	04/24/19	P112913	IN *APPLIED BEHAVIOR SER	2519334045122103	FEB TUITION-C. SMITH	2173	4,200.00
A1111	V190210	04/24/19	P112913	IN *APPLIED BEHAVIOR SER	2519334045122103	FEB TUITION-R. WILSON	2173	6,000.00
A1111	V190210	04/24/19	P112913	IN *APPLIED BEHAVIOR SER	2519333000122103	FEB TUITION-A. WILSON	2173	6,000.00
A1111	V190210	04/24/19	P112913	IN *APPLIED BEHAVIOR SER	2519333000122103	FEB TUITION-H. HAYES	2173	3,717.65
A1111	V190210	04/24/19	P107942	RESTAURANTS (P-CARD)	6014211075000001	PIZZA AND TIP	006189	88.00
A1111	V190210	04/24/19	P103942	MISSOURI STATE HIGH SCHO	6014211075000001	MANAGER PASS	19-001760	108.00
A1111	V190210	04/24/19	P107942	RESTAURANTS (P-CARD)	6014211075000001	PIZZA & TIP	028864	110.50
A1111	V190210	04/24/19	P102528	CROWN TROPHY (P-CARD)	6014211075000001	PLAQUES	19-1319	120.00
A1111	V190210	04/24/19	P101169	LOWES CREDIT SERVICES (P	6014211075000001	TRASH CAN/5 TIER RACK	4/19-23844	120.86
A1111	V190210	04/24/19	P102528	CROWN TROPHY (P-CARD)	6014211075000001	PLAQUES	19-1320	155.00
A1111	V190210	04/24/19	P103942	MISSOURI STATE HIGH SCHO	6014211075000001	CL 5 SECT 3 BBALL SETT	19-W03306	4,030.75
A1111	V190210	04/24/19	P103942	MISSOURI STATE HIGH SCHO	6014211075000001	CL. 4, DIST. 7 BBALL S	19-W03306	7,247.80
A1111	V190210	04/24/19	P103319	J W PEPPER (P-CARD)	6014111075000001	MUSIC	11F86823	70.99
A1111	V190210	04/24/19	P113938	DEMOULIN	6014111075000001	UNITARDS	2808007	123.66
A1111	V190210	04/24/19	P113938	DEMOULIN	6014111075000001	MISC.-PLASTIC W/ADHESI	2807237	181.00
A1111	V190210	04/24/19	P107357	GOLF TEAM PRODUCTS INC (	6014211075000001	GOLF BAGS	271169A	1,518.00
A1111	V190210	04/24/19	P101667	SCHOLASTIC INC (P-CARD)	6014114120000001	SPRING BOOK FAIR	B3920213CC	1,906.36
A1111	V190210	04/24/19	P101667	SCHOLASTIC INC (P-CARD)	6014114060000001	LIBRARY BOOK FAIR	W3948840BF	2,456.83

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V190210	04/24/19	P104057	ST LOUIS CARDINALS (P-CA	60141140600000014	TH GRADE TO BUSCH STA	21323284	994.00
A1111	V190210	04/24/19	P115008	URBAN AIR TRAMPOLINE PAR	6014113010000001	FUNDRAISER AWARD	021480	87.50
A1111	V190210	04/24/19	P107942	RESTAURANTS (P-CARD)	6014113010000001	FUNDRAISER AWARD	013399	360.00
A1111	V190210	04/24/19	P115008	URBAN AIR TRAMPOLINE PAR	6014113010000001	FUNDRAISER AWARD	021418	1,640.50
A1111	V190210	04/24/19	P104767	HOBBY LOBBY (P-CARD)	6014111050000001	PROM - WOODEN DOWELS	152403211042	33.49
A1111	V190210	04/24/19	P101661	SCHNUCKS MARKET (P-CARD)	6014111050000001	FAC MEETING - PLATES	531200007	38.90
A1111	V190210	04/24/19	P112059	SYSCO FOOD SERVICES OF S	6014111050000001	COOKIE DOUGH - GALLEY	164819588	62.58
A1111	V190210	04/24/19	P112390	SAM'S CLUB (PCARD)	6014111050000001	GUM - GALLEY	009840	78.12
A1111	V190210	04/24/19	P107942	RESTAURANTS (P-CARD)	6014111050000001	DECA - SMOOTHIES	SCH-190219	84.00
A1111	V190210	04/24/19	P107942	RESTAURANTS (P-CARD)	6014111050000001	DECA - SMOOTHIES	SCH-190305	86.80
A1111	V190210	04/24/19	P107942	RESTAURANTS (P-CARD)	6014111050000001	DECA - SMOOTHIES	SCH-190319	91.00
A1111	V190210	04/24/19	P107942	RESTAURANTS (P-CARD)	6014111050000001	DECA - SMOOTHIES	SCH-190319	91.00
A1111	V190210	04/24/19	P106273	BURTON & BURTON (P-CARD)	6014111050000001	BALLOONS/ BDAY CARDS	813412	105.96
A1111	V190210	04/24/19	P100638	TOM EVANS MR FUNDRAISER	6014111050000001	GALLEY - CHIPS	19839	122.00
A1111	V190210	04/24/19	P109972	HOTELS (P-CARD)	6014111050000001	GALLEY - FAC. ROOM	78592	258.86
A1111	V190210	04/24/19	P108072	FOOBADAP LLC (P-CARD)	6014111050000001	DECA SHIRTS	12934	335.00
A1111	V190210	04/24/19	P112059	SYSCO FOOD SERVICES OF S	6014111050000001	COOKIE DOUGH	164806182	640.74
A1111	V190210	04/24/19	P101348	MIDTOWNE MARKET (P-CARD)	6014111050000001	DONUTS - STUDENT DOOR	022928	15.30
A1111	V190210	04/24/19	P112390	SAM'S CLUB (PCARD)	6014111050000001	MINTS	2458409043	15.96
A1111	V190210	04/24/19	P101988	WAL-MART (P-CARD)	6014111050000001	PAPER PLATES/NAPKINS	389077100732	19.70
A1111	V190210	04/24/19	P107942	RESTAURANTS (P-CARD)	6014111050000001	COLLEGE NITE- SALD 4 R	020785	72.50
A1111	V190210	04/24/19	P101988	WAL-MART (P-CARD)	6014111050000001	SENIOR NITE GCS/ COOKI	389077100732	92.98
A1111	V190210	04/24/19	P107942	RESTAURANTS (P-CARD)	6014111050000001	COL. NITE - PIZZA 4 RE	%1910500406	144.50
A1111	V190210	04/24/19	P108631	RIVER CITY RASCALS (PCAR	6025524120000013	RD GRADE FIELD TRIP	2019ME	546.00
A1111	V190210	04/24/19	P103388	STLZOO EDUCATION	6014114060000001	STL ZOO OUTREACH ASSEM	119573	330.00
A1111	V190210	04/24/19	P114129	ALS AUTOMOTIVE	1113611100427004	PERMAPOXY AST SHOP	07MJ1839	3.37
A1111	V190210	04/24/19	P114129	ALS AUTOMOTIVE	1113611100427004	BRAKE LINES AST SHOP	07MK2848	72.78
A1111	V190210	04/24/19	P114129	ALS AUTOMOTIVE	1113611100427004	REDI SENSOR	07MI7959	75.40
A1111	V190210	04/24/19	P114129	ALS AUTOMOTIVE	1113611100427004	SOCKET LAMP	07MJ2652	77.06
A1111	V190210	04/24/19	P114129	ALS AUTOMOTIVE	1113611100427004	STOP SOCKET FOR INST	07MI8020	88.74
A1111	V190210	04/24/19	P114129	ALS AUTOMOTIVE	1113611100427004	DIST CAP, ROTOR INSTR	07MJ7819	92.36
A1111	V190210	04/24/19	P101169	LOWES CREDIT SERVICES (P	1113611100000191	KITCHN LIGHT 36 EXPEDI	24281-4/19	195.24
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	1111511075000111	DRY ERASER MARKERS	2084237	25.74
A1111	V190210	04/24/19	P104809	MISSOURI ASSN OF SCL LIB	1122221075000001	BOOKMARKS/POSTERS	200013560	25.90
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	1122221075000001	THINKING LIKE A HISTOR	7286619	27.30
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	1111511075000111	STICKY NOTES/PENS/WIPE	8527403	81.36
A1111	V190210	04/24/19	P107156	BARNES & NOBLE (P-CARD)	1122221075000001	LIBRARY RESOURCES	011551	119.43
A1111	V190210	04/24/19	P111593	FOLLETT SCHOOL SOLUTIONS	1122221075000001	LIBRARY RESOURCES	428227F	158.37
A1111	V190210	04/24/19	P100582	DRAMATIC PUBLISHING COMP	1111511075000111	ROYALTY FEE	100045871	315.00
A1111	V190210	04/24/19	P100366	CINE SERVICES (P-CARD)	1111511075000011	750W BULBS	11905	337.05
A1111	V190210	04/24/19	P114131	FACEBK	1113611100427004	MKTG/ADV L&C	%022819FCBK	22.07
A1111	V190210	04/24/19	P107942	RESTAURANTS (P-CARD)	1113611100000111	LUNCH TRANSP MTG	%022819OFF	47.00
A1111	V190210	04/24/19	P114129	ALS AUTOMOTIVE	1113611100427004	FUSES SHOP SUPPLY	07MJ8587	7.66
A1111	V190210	04/24/19	P114129	ALS AUTOMOTIVE	1113611100427004	FUEL FILTR SHOP CAR AS	07MH9310	10.59
A1111	V190210	04/24/19	P114129	ALS AUTOMOTIVE	1113611100427004	OIL DRY FOR SHOP	07MK3310	16.78
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	1111511050000111	SEA SALT	6572258	14.99
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	1111511050000111	BRUSHES, GLUE	%1910500420	46.74
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	1111511050000111	PENCILS, CLAY	%1910500419	51.28
A1111	V190210	04/24/19	P109972	HOTELS (P-CARD)	1112214140122103	REIMB FOR STAY/WRONG C	%41400190307	-114.25
A1111	V190210	04/24/19	P107942	RESTAURANTS (P-CARD)	1112214140122103	MEAL AT CONFERENCE/COM	504367	11.95
A1111	V190210	04/24/19	P107942	RESTAURANTS (P-CARD)	1112214140122103	MEAL @ CONF/COMO	295587004	13.74
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	1111114140000001	SCOOP CHAIRS/FLEX SEAT	8277011	40.39

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	1111114140000011	BALANCE BALLS/FLEX SEA	1410645	227.92
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	1112514140451004	WOBBLE SEAT/FLEX SEATI	4329022	314.93
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	1122134140465004	TEACHER READING BOOKS	4157035	587.28
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	1122144140000253	TEACHER BOOKS	4945850	589.00
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	1112514140451004	PRTBL LAP DESK/FLEX SE	7272277	604.92
A1111	V190210	04/24/19	P101988	WAL-MART (P-CARD)	1122124140000851	FLEX SEAT/BEAN BAGS CH	893836	763.02
A1111	V190210	04/24/19	P107942	RESTAURANTS (P-CARD)	1112214140122103	MEAL @ CONF/COMO	%4140190308	7.75
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	1111511050000111	MICROPHONE	4965847	89.00
A1111	V190210	04/24/19	P113661	ABC*CLUB FITNESS (PCARD)	11	MARCH 2019 CLUB FIT FE	March 19 Fee	2,385.00
A1111	V190210	04/24/19	P114205	SCSD EYEMED PREMIUM TRUS	11	JAN 2019 VIS PREMIUMS	155173453228	5,726.62
A1111	V190210	04/24/19	P114205	SCSD EYEMED PREMIUM TRUS	11	FEB 2019 VIS PREM	155173468081	5,779.72
A1111	V190210	04/24/19	P110014	HARBOR FREIGHT TOOLS (P-	1111511050000111	SANDING BELTS	028530	38.97
A1111	V190210	04/24/19	P104349	BUCKEYE CLEANING CENTERS	1125420801000001	MAINT/LINER RHD	90110023	231.60
A1111	V190210	04/24/19	P110467	TREMCO(PCARD)	1125420805000001	SCH NUR OFF/DRAIN PIP	95518379	250.00
A1111	V190210	04/24/19	P104349	BUCKEYE CLEANING CENTERS	1125420801000001	MAINT/RECEP 23 GALLON	90111987	256.80
A1111	V190210	04/24/19	P106069	H&G SALES INC (P-CARD)	1125420805000001	JEFF/DOOR CLOSER	728809	330.00
A1111	V190210	04/24/19	P106510	COMMERCIAL PUMPING SERVI	1125420801000001	L&C/JETTING CLEANOUT	6473-1	350.00
A1111	V190210	04/24/19	P106069	H&G SALES INC (P-CARD)	1125420805000001	MON/DOOR CLOSER	728913	361.45
A1111	V190210	04/24/19	P101874	THERMAL MECHANICS (P-CAR	1125420805000001	LABOR	20894	370.00
A1111	V190210	04/24/19	P114821	CULLIGAN	1125420805000001	ECC/FILTRATION RENTAL	490X05070701	420.00
A1111	V190210	04/24/19	P104349	BUCKEYE CLEANING CENTERS	1125420801000001	MON/TOWEL NATURAL 800	90108603	455.40
A1111	V190210	04/24/19	P104349	BUCKEYE CLEANING CENTERS	1125420801000001	MAINT/LINER	90110021	482.50
A1111	V190210	04/24/19	P101853	TECH ELECTRONICS (P-CARD	1125420805000001	NULL/SPEAKER HORN IN G	190228317	523.17
A1111	V190210	04/24/19	P104349	BUCKEYE CLEANING CENTERS	1125420801000001	HARR/TOWEL	90108602	546.48
A1111	V190210	04/24/19	P100359	CHEM AQUA (P-CARD)	1125420805000001	WATER TREATMENT PROGRA	3418804	583.32
A1111	V190210	04/24/19	P100359	CHEM AQUA (P-CARD)	1125420805000001	MAINT WATER TREATMENT	3451610	583.32
A1111	V190210	04/24/19	P104349	BUCKEYE CLEANING CENTERS	1125420801000001	JEFF/TOWEL & TISSUE	90109394	631.32
A1111	V190210	04/24/19	P104349	BUCKEYE CLEANING CENTERS	1125420801000001	SCW/MOP,JAN CART,TOWEL	90110024	669.46
A1111	V190210	04/24/19	P105466	SCHINDLER ELEVATOR CORP	1125420801000001	SCW/QUARTLY BILLING	8104986915	698.64
A1111	V190210	04/24/19	P112227	ROTTLER PEST AND LAWN SO	1125420801000001	SERVICE BILLING	2478099	720.00
A1111	V190210	04/24/19	P101853	TECH ELECTRONICS (P-CARD	1125420805000001	SCW/REPAIR MOTHERBOARD	190227214	950.58
A1111	V190210	04/24/19	P104349	BUCKEYE CLEANING CENTERS	1125420801000001	MAINT/LINER LL	90106869	1,028.04
A1111	V190210	04/24/19	P108896	MARKS PLUMBING PARTS (P-	1125420805000001	MAINT/SLOAN REGAL (10)	001776446	1,232.10
A1111	V190210	04/24/19	P104349	BUCKEYE CLEANING CENTERS	1125420801000001	SCH/TOWEL, TISSUE	90109395	1,444.80
A1111	V190210	04/24/19	P108896	MARKS PLUMBING PARTS (P-	1125420805000001	MAINT/PISTON ASSEMBLY	001776451	1,458.60
A1111	V190210	04/24/19	P106069	H&G SALES INC (P-CARD)	1125420805000001	TRANS/HINGE,CLOSER,DR	729401	1,549.69
A1111	V190210	04/24/19	P108896	MARKS PLUMBING PARTS (P-	1125420805000001	MAINT/SLOAN ROYAL (10)	001776445	1,554.50
A1111	V190210	04/24/19	P101598	REINEKE DECORATING (P-CA	1125420805000001	ATHLETIC FIELD MARK WH	269206	1,559.76
A1111	V190210	04/24/19	P108896	MARKS PLUMBING PARTS (P-	1125420805000001	MAINT/MODULE URINAL,CL	001777316	1,799.01
A1111	V190210	04/24/19	P108896	MARKS PLUMBING PARTS (P-	1125420801000001	MAINT/URINALS & MOD CL	001781943	2,198.79
A1111	V190210	04/24/19	P104349	BUCKEYE CLEANING CENTERS	1125420801000001	MAINT/TOWEL,TISSUE,LIN	90109118	4,283.20
A1111	V190210	04/24/19	P113195	ST CHAS CC CORP AND COMD	1122124140000003	T. LAUER SOFT SKILLS C	82008	1.53
A1111	V190210	04/24/19	P113195	ST CHAS CC CORP AND COMD	1122127500000003	T. LAUER SOFT SKILLS C	82008	1.53
A1111	V190210	04/24/19	P113195	ST CHAS CC CORP AND COMD	1122124040000003	T. LAUER SOFT SKILLS C	82008	1.54
A1111	V190210	04/24/19	P113195	ST CHAS CC CORP AND COMD	1122124045000003	T. LAUER SOFT SKILLS C	82008	1.54
A1111	V190210	04/24/19	P113195	ST CHAS CC CORP AND COMD	1122124120000003	T. LAUER SOFT SKILLS C	82008	1.54
A1111	V190210	04/24/19	P113195	ST CHAS CC CORP AND COMD	1122121050000003	T. LAUER SOFT SKILLS C	82008	1.54
A1111	V190210	04/24/19	P113195	ST CHAS CC CORP AND COMD	1122121075000003	T. LAUER SOFT SKILLS C	82008	1.54
A1111	V190210	04/24/19	P113195	ST CHAS CC CORP AND COMD	1122120125000003	T. LAUER SOFT SKILLS C	82008	1.54
A1111	V190210	04/24/19	P113195	ST CHAS CC CORP AND COMD	1122123000000003	T. LAUER SOFT SKILLS C	82008	1.54
A1111	V190210	04/24/19	P113195	ST CHAS CC CORP AND COMD	1122121100000003	T. LAUER SOFT SKILLS C	82008	1.54
A1111	V190210	04/24/19	P113195	ST CHAS CC CORP AND COMD	1122123000000003	T. LAUER SOFT SKILLS C	82008	1.54

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V190210	04/24/19	P113195	ST CHAS CC CORP AND COMD	1122124060000003	T. LAUER SOFT SKILLS C	82008	1.54
A1111	V190210	04/24/19	P113195	ST CHAS CC CORP AND COMD	1122124080000003	T. LAUER SOFT SKILLS C	82008	1.54
A1111	V190210	04/24/19	P106668	SOUTHWEST AIR (P-CARD)	1123310810000001	ISTE CONFERENCE	526245545216	443.97
A1111	V190210	04/24/19	P105103	EAI EDUCATION (PCARD)	1122124040000003	JUMBO PLAYSTIX - STEM	INV0924714	31.65
A1111	V190210	04/24/19	P105103	EAI EDUCATION (PCARD)	1122124045000003	JUMBO PLAYSTIX - STEM	INV0924714	31.65
A1111	V190210	04/24/19	P105103	EAI EDUCATION (PCARD)	1122124060000003	JUMBO PLAYSTIX - STEM	INV0924714	31.65
A1111	V190210	04/24/19	P105103	EAI EDUCATION (PCARD)	1122124080000003	JUMBO PLAYSTIX - STEM	INV0924714	31.65
A1111	V190210	04/24/19	P105103	EAI EDUCATION (PCARD)	1122124120000003	JUMBO PLAYSTIX - STEM	INV0924714	31.65
A1111	V190210	04/24/19	P105103	EAI EDUCATION (PCARD)	1122124140000003	JUMBO PLAYSTIX - STEM	INV0924714	31.65
A1111	V190210	04/24/19	P105103	EAI EDUCATION (PCARD)	1122124040000003	JUMBO PLAYSTIX - STEM	INV0924365	86.25
A1111	V190210	04/24/19	P105103	EAI EDUCATION (PCARD)	1122124045000003	JUMBO PLAYSTIX - STEM	INV0924365	86.25
A1111	V190210	04/24/19	P105103	EAI EDUCATION (PCARD)	1122124060000003	JUMBO PLAYSTIX - STEM	INV0924365	86.25
A1111	V190210	04/24/19	P105103	EAI EDUCATION (PCARD)	1122124080000003	JUMBO PLAYSTIX - STEM	INV0924365	86.25
A1111	V190210	04/24/19	P105103	EAI EDUCATION (PCARD)	1122124120000003	JUMBO PLAYSTIX - STEM	INV0924365	86.25
A1111	V190210	04/24/19	P105103	EAI EDUCATION (PCARD)	1122124140000003	JUMBO PLAYSTIX - STEM	INV0924365	86.25
A1111	V190210	04/24/19	P112855	NATIONAL SCIENCE TEACHER	1122121050000003	CONFERENCE REIMBURSE	624649-B	-90.00
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	1122124140000003	READINESS WORKBOOK	4686669	13.94
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	1122124045000003	READINESS WORKBOOK	4686669	15.00
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	1122124060000003	READINESS WORBOOK	4686669	15.00
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	1122124080000003	READINESS WORKBOOK	4686669	15.00
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	1122124120000003	READINESS WORKBOOK	4686669	15.00
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	1122124040000003	READINESS WORKBOOK	4686669	15.00
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	1122141075000253	SKILLS WORKBOOK - PEGG	5876224	18.77
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	1122141050000253	SKILLS WORKBOOK - PEGG	5876224	19.00
A1111	V190210	04/24/19	P114799	SHAWNEE SCIENTIFIC	1122141050000253	BEHAVIOR BOOK - M. GRE	1183	29.00
A1111	V190210	04/24/19	P114799	SHAWNEE SCIENTIFIC	1122143000000253	BEHAVIOR BOOK - M. GRE	1183	29.00
A1111	V190210	04/24/19	P114799	SHAWNEE SCIENTIFIC	1122144045000253	BEHAVIOR BOOK - M. GRE	1183	29.00
A1111	V190210	04/24/19	P114799	SHAWNEE SCIENTIFIC	1122144080000253	BEHAVIOR BOOK - M. GRE	1183	29.00
A1111	V190210	04/24/19	P114799	SHAWNEE SCIENTIFIC	1122144140000253	BEHAVIOR BOOK - M. GRE	1183	29.00
A1111	V190210	04/24/19	P115010	GATEWAY PRODUCTIVITY	1122127500000003	PRESENTER - TIME MANAG	1481	54.00
A1111	V190210	04/24/19	P115010	GATEWAY PRODUCTIVITY	1122123000000003	PRESENTER - TIME MANAG	1481	58.00
A1111	V190210	04/24/19	P115010	GATEWAY PRODUCTIVITY	1122123010000003	PRESENTER - TIME MANAG	1481	58.00
A1111	V190210	04/24/19	P115010	GATEWAY PRODUCTIVITY	1122124040000003	PRESENTER - TIME MANAG	1481	58.00
A1111	V190210	04/24/19	P115010	GATEWAY PRODUCTIVITY	1122124045000003	PRESENTER - TIME MANAG	1481	58.00
A1111	V190210	04/24/19	P115010	GATEWAY PRODUCTIVITY	1122124060000003	PRESENTER - TIME MANAG	1481	58.00
A1111	V190210	04/24/19	P115010	GATEWAY PRODUCTIVITY	1122124080000003	PRESENTER - TIME MANAG	1481	58.00
A1111	V190210	04/24/19	P115010	GATEWAY PRODUCTIVITY	1122124120000003	PRESENTER - TIME MANAG	1481	58.00
A1111	V190210	04/24/19	P115010	GATEWAY PRODUCTIVITY	1122121050000003	PRESENTER - TIME MANAG	1481	58.00
A1111	V190210	04/24/19	P115010	GATEWAY PRODUCTIVITY	1122121075000003	PRESENTER - TIME MANAG	1481	58.00
A1111	V190210	04/24/19	P115010	GATEWAY PRODUCTIVITY	1122121100000003	PRESENTER - TIME MANAG	1481	58.00
A1111	V190210	04/24/19	P115010	GATEWAY PRODUCTIVITY	1122120125000003	PRESENTER - TIME MANAG	1481	58.00
A1111	V190210	04/24/19	P115010	GATEWAY PRODUCTIVITY	1122124140000003	PRESENTER - TIME MANAG	1481	58.00
A1111	V190210	04/24/19	P102574	OFFICE ESSENTIALS (P-CAR	1123210815000001	CASH BOXES	CIV0928598	82.38
A1111	V190210	04/24/19	P115009	EVERGREEN CERTIFICATION	1139110815000001	L. BRYSON CATP WORKSHO	1032811	99.99
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	1122124140000003	BUILDING SCHOOLWIDE RE	9805829	184.69
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	1122124040000003	BUILDING SCHOOLWIDE RE	9805829	185.00
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	1122124045000003	BUILDING SCHOOLWIDE RE	9805829	185.00
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	1122124060000003	BUILDING SCHOOLWIDE RE	9805829	185.00
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	1122124080000003	BUILDING SCHOOLWIDE RE	9805829	185.00
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	1122124120000003	BUILDING SCHOOLWIDE RE	9805829	185.00
A1111	V190210	04/24/19	P109972	HOTELS (P-CARD)	1122144120825253	SHOW ME CONFERENCE	395798	185.40
A1111	V190210	04/24/19	P109972	HOTELS (P-CARD)	1122144120825253	SHOW ME CONFERENCE	395800	185.40

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V190210	04/24/19	P107415	PAYPAL (P-CARD)	1139110815000001	L. BRYSON CATP CONFER	WC-24358	220.00
A1111	V190210	04/24/19	P109972	HOTELS (P-CARD)	1122144140000253	HOTEL - LIBRARIAN CONF	H86119	234.54
A1111	V190210	04/24/19	P112271	INSTITUTE FOR EDUCATIONA	1122144045000253	A. LEEPER GOOGLE CONFE	%NWPC2000	259.00
A1111	V190210	04/24/19	P112271	INSTITUTE FOR EDUCATIONA	1122144045000253	A. STEVENSON GOOGLE CO	%NWPC1999	259.00
A1111	V190210	04/24/19	P106604	CUSTOM MEETING PLANNERS	1122143000825253	LEARNING CONFERENCE	112751060	275.00
A1111	V190210	04/24/19	P109972	HOTELS (P-CARD)	1122141050000253	K. GILMORE CONFERENCE	H86965	302.10
A1111	V190210	04/24/19	P112855	NATIONAL SCIENCE TEACHER	1122141075000253	E. JAMESON NSTA CONFER	472266	440.00
A1111	V190210	04/24/19	P112855	NATIONAL SCIENCE TEACHER	1122121050000003	J. MESSINA NASTA CONFE	472266	440.00
A1111	V190210	04/24/19	P112855	NATIONAL SCIENCE TEACHER	1122141075000253	NSTA S. VENKER	232003	440.00
A1111	V190210	04/24/19	P109972	HOTELS (P-CARD)	1122131100427004	3/7 LUNCH PD CONF	%0307192ECC	6.58
A1111	V190210	04/24/19	P107942	RESTAURANTS (P-CARD)	1122131100427004	3/9 LUNCH PD CONF	%030919ECC	12.45
A1111	V190210	04/24/19	P107942	RESTAURANTS (P-CARD)	1122131100427004	3/8 BRKFST PD CONF	%0308192ECC	19.76
A1111	V190210	04/24/19	P107942	RESTAURANTS (P-CARD)	1122131100427004	3/7 DINNER PD CONF	%030719ECC	29.36
A1111	V190210	04/24/19	P107942	RESTAURANTS (P-CARD)	1122131100427004	3/8 DINNER PD CONF	%030819ECC	29.76
A1111	V190210	04/24/19	P109972	HOTELS (P-CARD)	1122131100427004	HOTEL PD CONF 3/6-3/9/	95996	297.00
A1111	V190210	04/24/19	P101661	SCHNUCKS MARKET (P-CARD)	1111511050000111	FACS - BROCCOLI/BREAD	491100017	23.53
A1111	V190210	04/24/19	P101849	TARGET (P-CARD)	1111511050000111	STATIONARY / PENCILS	007608299	28.00
A1111	V190210	04/24/19	P101661	SCHNUCKS MARKET (P-CARD)	1111511050000111	FACS - CRACKERS/PEACHE	471000001	120.05
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	1111511050000111	FACS - DAUBERS/ FOOD C	8177863	167.98
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	1111511050000111	PREP TABLE	7920254	376.32
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	1111511050000111	METAL COUNTER STOOLS	3460249	559.80
A1111	V190210	04/24/19	P102528	CROWN TROPHY (P-CARD)	1123210814000001	SCSD UNITED PINS	19-1234	290.40
A1111	V190210	04/24/19	P106143	COMMUNITY COUNCIL (P-CAR	1123110800000001	COMM COUNCIL MEMBERSHI	%CC2019	350.00
A1111	V190210	04/24/19	P102574	OFFICE ESSENTIALS (P-CAR	1123210814000001	JOURNEY TO EXCEL FRAME	CIV0912937	437.50
A1111	V190210	04/24/19	P101324	TUETH KEENEY COOPER MOHA	1123110800000001	PROF SRVS LEGAL FEES	107469	5,285.50
A1111	V190210	04/24/19	P114308	NIEDNER, BODEUX, CARMICH	1123110800000001	TOMPKINS ST	99114	5,499.00
A1111	V190210	04/24/19	P101661	SCHNUCKS MARKET (P-CARD)	1111511050000111	FACS - BUTTER	471300060	17.00
A1111	V190210	04/24/19	P101661	SCHNUCKS MARKET (P-CARD)	1111511050000111	FACS - DAWN/ RICE	20080050	26.04
A1111	V190210	04/24/19	P101661	SCHNUCKS MARKET (P-CARD)	1111511050000111	FACS - QUINOA	20100016	31.04
A1111	V190210	04/24/19	P101661	SCHNUCKS MARKET (P-CARD)	1111511050000111	FACS - FLOUR/CAKE MIX	53090001	33.23
A1111	V190210	04/24/19	P101661	SCHNUCKS MARKET (P-CARD)	1111511050000111	FACS - PRETZELS/PITAS	005166	240.71
A1111	V190210	04/24/19	P101661	SCHNUCKS MARKET (P-CARD)	1111511050000111	FACS - CHIPS/ONIONS	610800017	273.23
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	11	REFUND - TAX	7715451	-0.71
A1111	V190210	04/24/19	P101439	NEW YORK TIMES	1122221050000001	NEW YORK TIMES SUBSCRI	%1910500405	6.00
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	1122221050000001	LIBRARY BOOKS - PRIDE	7780247	276.41
A1111	V190210	04/24/19	P103416	CHILDRENS PLUS (P-CARD)	1122221050000001	BOOKS - #MURDERTRENDIN	33236	2,131.91
A1111	V190210	04/24/19	P109972	HOTELS (P-CARD)	1112214140122103	HOTELS STAY @ CONF/COM	%4140190307	114.25
A1111	V190210	04/24/19	P111069	RAVENSBURG INC	1125450805000001	SCH/REPAIR MAT MOVER	315578	5,326.00
A1111	V190210	04/24/19	P109972	HOTELS (P-CARD)	1123210812000001	TAX TO BE REIMBURSED	158625	22.02
A1111	V190210	04/24/19	P109972	HOTELS (P-CARD)	1123210812000001	ROOM AT CONFERENCE	158625	355.80
A1111	V190210	04/24/19	P107942	RESTAURANTS (P-CARD)	1111313010000011	HIGH 5 FRIDAY	015351-4/19	19.00
A1111	V190210	04/24/19	P110427	GREAT SKATES ROLLER RINK	1139124045451004	TITLE I SW F&P INVOLV	622569	1,124.00
A1111	V190210	04/24/19	P107942	RESTAURANTS (P-CARD)	1125520852000001	OLLIE'S RESTAURANT	025440	15.00
A1111	V190210	04/24/19	P107942	RESTAURANTS (P-CARD)	1125520852000001	REST. JACK STACK BBQ	025020	28.73
A1111	V190210	04/24/19	P101572	PUNDMANN FORD (P-CARD)	11	REFUND TAX	CM516298	-1.31
A1111	V190210	04/24/19	P112228	BATTERY OUTFITTERS GOL (	1125520852000001	ENVIREMENT FEE	80012598	2.50
A1111	V190210	04/24/19	P114129	ALS AUTOMOTIVE	1125520852000001	20 X STANDARD MINI BUL	07MI3133	15.80
A1111	V190210	04/24/19	P101412	NAPA AUTO PARTS (P-CARD)	1125520852000001	3X FUEL FILTER	202278	26.13
A1111	V190210	04/24/19	P114129	ALS AUTOMOTIVE	1125520852000001	2X WASHER FLUID	07ML0675	28.68
A1111	V190210	04/24/19	P101412	NAPA AUTO PARTS (P-CARD)	1125520852000001	20/LAMP 3/OIL FILTER	0930-201063	41.98
A1111	V190210	04/24/19	P112228	BATTERY OUTFITTERS GOL (	1125520852000001	5X PRO-SERIES BATTERIE	80012598	436.05
A1111	V190210	04/24/19	P110056	GROWMARK (P-CARD)	1125520852000001	REFUND FROM OVERCHARGE	58528160100	-0.08

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V190210	04/24/19	P111124	RABEN TIRE CO (P-CARD)	1125520852000001	MO STATE TIRE FEE	190134704	1.50
A1111	V190210	04/24/19	P110089	PURITAN SPRINGS WATER (P	1125520852000001	COFFEE DELIVERED	803142406	43.97
A1111	V190210	04/24/19	P102574	OFFICE ESSENTIALS (P-CAR	1125520852000001	ENV.,COR.TAPE,CLEANER,	S00955170	67.41
A1111	V190210	04/24/19	P101780	MERCY MEDICAL CENTER (P-	1125520852000001	DRUG TEST ON TODD ROTH	509551	108.00
A1111	V190210	04/24/19	P100326	CENTRAL STATES BUS SAL (	1125520852000001	LABOR	420936	128.70
A1111	V190210	04/24/19	P100326	CENTRAL STATES BUS SAL (	1125520852000012	MIRRORHEAD, HEATED, H	IN418517	183.90
A1111	V190210	04/24/19	P111124	RABEN TIRE CO (P-CARD)	1125520852000001	LABOR	190134704	190.00
A1111	V190210	04/24/19	P100326	CENTRAL STATES BUS SAL (	1125520852000001	EX.FENDER.SEALANT POLY	420936	268.42
A1111	V190210	04/24/19	P111124	RABEN TIRE CO (P-CARD)	1125520852000001	TIRES	190134704	1,190.62
A1111	V190210	04/24/19	P112337	OFFICEMAX/OFFICE DEPOT (	1616710820000001	HP 61XL TONER RETURN	285661221	-38.34
A1111	V190210	04/24/19	P112337	OFFICEMAX/OFFICE DEPOT (	1616710820000001	HP63XL TONER	285662453	37.67
A1111	V190210	04/24/19	P107942	RESTAURANTS (P-CARD)	11	FRAUDULENT CHARGE	%1910500404	27.49
A1111	V190210	04/24/19	P114369	GOLF HEADQUARTERS FAMILY	1114211050000601	GOLF BALLS	007751	52.50
A1111	V190210	04/24/19	P113815	TOPGOLF	1114211050000601	GOLF - REPAIRING COURS	AP006009	150.00
A1111	V190210	04/24/19	P102574	OFFICE ESSENTIALS (P-CAR	1123210816000001	STAPLES, OPTIMA	CIV0914916	8.18
A1111	V190210	04/24/19	P107942	RESTAURANTS (P-CARD)	1123210816000001	LUNCH FOR 12, SECTRY M	006359	68.46
A1111	V190210	04/24/19	P112671	ANSARING (PCARD)	1123210816000001	ANSWER SVS 2/20-3/19	560503202019	70.00
A1111	V190210	04/24/19	P112337	OFFICEMAX/OFFICE DEPOT (	1123210816000001	LABELS, PAPER CLIPS	021744	77.37
A1111	V190210	04/24/19	P102574	OFFICE ESSENTIALS (P-CAR	1125740803000001	PAPER, LASER 65# BROWN	CIV0912928	201.60
A1111	V190210	04/24/19	P102574	OFFICE ESSENTIALS (P-CAR	1125740803000001	PAPER, 18 X 12 & 17 X	CIV0913522	682.50
A1111	V190210	04/24/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	BOXES, COVERDELL	47396855	3,023.48
A1111	V190210	04/24/19	P106445	VISTA PRINT (P-CARD)	11	SALES TAX REFUND	L8NC0-75A76-	-9.81
A1111	V190210	04/24/19	P102574	OFFICE ESSENTIALS (P-CAR	1111511050000111	BLUE PAPER	s00950250	6.36
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	1111511050000111	PRIME CHARGE - REFUNDI	4733039	6.49
A1111	V190210	04/24/19	P106445	VISTA PRINT (P-CARD)	11	SALES TAX	L8NC0-75A76-	9.81
A1111	V190210	04/24/19	P102574	OFFICE ESSENTIALS (P-CAR	1111511050000111	FOLDERS/ HANGING FOLDE	S00953204	27.96
A1111	V190210	04/24/19	P107942	RESTAURANTS (P-CARD)	11	REFUND - FRAUD CHARGE	%1910500404-	-27.49
A1111	V190210	04/24/19	P101988	WAL-MART (P-CARD)	1111511050000111	SPED FACS - MILK/BACON	907800794299	50.82
A1111	V190210	04/24/19	P101169	LOWES CREDIT SERVICES (P	1111313000000111	STAGE LIGHT BULB	PC10/19-1145	7.36
A1111	V190210	04/24/19	P101348	MIDTOWNE MARKET (P-CARD)	1111313000000001	BAKERS DOZEN	101031992001	16.04
A1111	V190210	04/24/19	P101348	MIDTOWNE MARKET (P-CARD)	1111313000000013	DOZEN DONUTS	101041641001	30.60
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	1111511050000111	DRY ERASE ERASER	8085807	40.20
A1111	V190210	04/24/19	P101988	WAL-MART (P-CARD)	1111511050000111	SPED FACS - MARKERS/PE	005114	56.24
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	1111511050000111	CRAYOLA MARKERS	2292239	80.78
A1111	V190210	04/24/19	P102574	OFFICE ESSENTIALS (P-CAR	1111511050000111	FOLDERS/ EXPO MARKERS	S00960396	232.77
A1111	V190210	04/24/19	P101849	TARGET (P-CARD)	1526450900000111	REWARD 4 STEP CHALLENG	007553878	60.00
A1111	V190210	04/24/19	P106182	ETS EDUCATIONAL TESTING	1122120125000033	HISET JABARCENAS SCI	%181959	7.00
A1111	V190210	04/24/19	P106182	ETS EDUCATIONAL TESTING	1122120125000033	HISET HOGANS SS	%181963	7.00
A1111	V190210	04/24/19	P106182	ETS EDUCATIONAL TESTING	1122120125000033	HISET HAYES SCI	%181965	17.75
A1111	V190210	04/24/19	P106182	ETS EDUCATIONAL TESTING	1122120125000033	WOLFF HISET READING	%181966	17.75
A1111	V190210	04/24/19	P106182	ETS EDUCATIONAL TESTING	1122120125000033	HISET JA BARCENAS SS	%181967	17.75
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	1111930125000001	STORAGE BOXES	0146642	18.47
A1111	V190210	04/24/19	P106209	USPS (P-CARD)	1111930125000001	POSTAGE	663	27.50
A1111	V190210	04/24/19	P106182	ETS EDUCATIONAL TESTING	1122120125000033	WOLFF HISET WRITING	%181958	27.75
A1111	V190210	04/24/19	P106182	ETS EDUCATIONAL TESTING	1122120125000033	HISET LEECH READING	%181962	27.75
A1111	V190210	04/24/19	P102574	OFFICE ESSENTIALS (P-CAR	1111930125000001	MEYER PEN SUPPLIES	CIV0917199	29.43
A1111	V190210	04/24/19	P106182	ETS EDUCATIONAL TESTING	1122120125000033	HISET BOYD MATH	%181960	35.50
A1111	V190210	04/24/19	P106182	ETS EDUCATIONAL TESTING	1122120125000033	HISET HOLLOWAY WRTG	%181961	35.50
A1111	V190210	04/24/19	P102574	OFFICE ESSENTIALS (P-CAR	1111930125000001	CALCULATORS	CIV0923687	41.67
A1111	V190210	04/24/19	P102574	OFFICE ESSENTIALS (P-CAR	1111930125000001	WALKER CLASS SUPPLIES	CIV0917445	134.34
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	1111930125000001	TRAUMA SENSITIVE BOOK	3146660	140.10
A1111	V190210	04/24/19	P102574	OFFICE ESSENTIALS (P-CAR	1111930125000001	METZ CLASSROOM SUPPLIE	CIV0914381	142.46

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V190210	04/24/19	P102574	OFFICE ESSENTIALS (P-CAR	1111930125000001	LOONEY CLASS SUPPLIES	CIV0923825	148.42
A1111	V190210	04/24/19	P102574	OFFICE ESSENTIALS (P-CAR	1111930125000001	SELVAGGIO CLASS SUPPLI	CIV0917594	253.34
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	1111930125000001	ROCHE SUPPLIES	5867431	255.91
A1111	V190210	04/24/19	P102574	OFFICE ESSENTIALS (P-CAR	1111930125000001	MEYER CLASS SUPPLIES	CIV0914683	269.82
A1111	V190210	04/24/19	P102574	OFFICE ESSENTIALS (P-CAR	1111930125000001	PANDIAN CLASS SUPPLIES	CIV0923924	305.88
A1111	V190210	04/24/19	P102574	OFFICE ESSENTIALS (P-CAR	1111930125000001	LALONDE CLASS SUPPLY	CIV0922898	307.33
A1111	V190210	04/24/19	P102574	OFFICE ESSENTIALS (P-CAR	1111930125000001	SANCHEZ CLASS SUPPLIES	CIV0923222	427.12
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	1111930125000001	WHY WE DROP OUT BOOK	3146660	567.76
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	1122140125000253	FOSTERING STRATEGY BOO	3146660	873.15
A1111	V190210	04/24/19	P101988	WAL-MART (P-CARD)	1111930125000001	STUDENT REWARD	142000314	61.85
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	1122223010000001	LIBRARY BOOKS	4866613	10.95
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	1122223010000001	LIBRARY BOOKS	7085858	11.85
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	1111313010000001	TEAM ELEVATE BAGS	7078636	11.98
A1111	V190210	04/24/19	P110654	MUSIC & ARTS CENTER #1 R	1111313010000001	INSTRUMENT REPAIR	015853391	28.15
A1111	V190210	04/24/19	P110654	MUSIC & ARTS CENTER #1 R	1114113010000061	BAND PARTS	015806279	39.68
A1111	V190210	04/24/19	P110654	MUSIC & ARTS CENTER #1 R	1114113010000061	BAND REEDS	015807386	51.98
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	1122223010000001	LIBRARY BOOKS	2136203	85.85
A1111	V190210	04/24/19	P102574	OFFICE ESSENTIALS (P-CAR	1111313010000001	GRAPH PAPER PADS	0926201	96.60
A1111	V190210	04/24/19	P112390	SAM'S CLUB (PCARD)	1111313010000001	SPOONS, PLATES,LYSOL	021081	104.54
A1111	V190210	04/24/19	P102574	OFFICE ESSENTIALS (P-CAR	1111313010000001	DRY ERASE MARKERS,TAPE	0925691	165.02
A1111	V190210	04/24/19	P110654	MUSIC & ARTS CENTER #1 R	1114113010000061	BAND PARTS	015840107	179.94
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	1122223010000001	LIBRARY BOOKS	7085858	230.39
A1111	V190210	04/24/19	P107810	ESSENTRA SPECIALTY TAPES	1111313010000001	TEACHERS TAPE	02881016	301.85
A1111	V190210	04/24/19	P106389	STEVE WEISS MUCIC INC (	1114113010000061	BAND INSTRUMENTS	618236	337.93
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	1122224060000001	LIBRARY BOOKS	3671408	232.52
A1111	V190210	04/24/19	P103416	CHILDRENS PLUS (P-CARD)	1122224060000001	LIBRARY BOOKS	33537	4,959.84
A1111	V190210	04/24/19	P105440	STAPLES QUILL(PCARD)	1111114120000001	PENS, MECHANICAL PENCI	5927422	47.22
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	1111114120000001	WRIST BANDS	3297021	59.10
A1111	V190210	04/24/19	P107942	RESTAURANTS (P-CARD)	1111114120000011	KINDER TEAM LUNCH	014946	60.24
A1111	V190210	04/24/19	P112234	IRLEN INSTITUTE (PCARD)	1111114120000001	COLOR OVERLAYS & READI	9281	69.18
A1111	V190210	04/24/19	P105440	STAPLES QUILL(PCARD)	1111114120000001	ENVELOPES, STAMP, STAP	5427881	82.43
A1111	V190210	04/24/19	P112390	SAM'S CLUB (PCARD)	1111114120000001	BATTERIES, CD-R, TAPE	2369384183	86.11
A1111	V190210	04/24/19	P112390	SAM'S CLUB (PCARD)	1111114120000011	GUM, PEPPERMINTS	2520535478	100.62
A1111	V190210	04/24/19	P112390	SAM'S CLUB (PCARD)	1111114120000001	PLATES, NAPKINS, FORKS	2520457560	123.24
A1111	V190210	04/24/19	P105440	STAPLES QUILL(PCARD)	1111114120000001	STICKY NOTES	5647703	129.00
A1111	V190210	04/24/19	P105440	STAPLES QUILL(PCARD)	1111114120000001	INDEX CARDS, HIGHLIGHT	5721280	145.51
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	1111114120000001	STICKY NOTES, VINYL	0314600	187.79
A1111	V190210	04/24/19	P101680	SCHOOL SPECIALTY (P-CARD	1111114120000001	LAMINATING FILM	208122578916	202.92
A1111	V190210	04/24/19	P103571	GREENWOOD/HEINEMANN (P-C	1112514120451004	SHOW&TELL, LEADING WEL	7044577	203.71
A1111	V190210	04/24/19	P101680	SCHOOL SPECIALTY (P-CARD	1111114120000001	LAMINATING FILM, VISIT	53313495	261.38
A1111	V190210	04/24/19	P107942	RESTAURANTS (P-CARD)	1111114120000011	BYOT TACO BAR, 2 QUESO	447135706122	270.00
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	1111114120000001	COUNSELING BOOKS	4714622	278.59
A1111	V190210	04/24/19	P107810	ESSENTRA SPECIALTY TAPES	1111114120000001	TEACHERS TAPE	02879968	301.85
A1111	V190210	04/24/19	P101680	SCHOOL SPECIALTY (P-CARD	1111114120000001	CHART PAPER, PACKING T	308103272373	316.96
A1111	V190210	04/24/19	P107810	ESSENTRA SPECIALTY TAPES	1111114120000001	TEACHERS TAPE	02866483	361.22
A1111	V190210	04/24/19	P112390	SAM'S CLUB (PCARD)	1111114120000001	PENCILS, POSTER BOARD	2442333657	454.32
A1111	V190210	04/24/19	P105440	STAPLES QUILL(PCARD)	1111114120000001	EASEL PADS, WHITE OUT,	5896323	465.32
A1111	V190210	04/24/19	P101348	MIDTOWNE MARKET (P-CARD)	1111313000000111	SRCRM/TORT/TOMATO/JALA	101022292001	18.81
A1111	V190210	04/24/19	P101348	MIDTOWNE MARKET (P-CARD)	1111313000000111	SUGAR/CHOCHIP/BUTTER	101035798001	34.90
A1111	V190210	04/24/19	P101988	WAL-MART (P-CARD)	1111313000000111	CLTHLINE/BAGS/CHEESE	104200314B	42.06
A1111	V190210	04/24/19	P103737	MICHAELS ARTS & CRAFTS (	1111313000000111	GLUESTIK/CORD/PAINT	016053	169.19
A1111	V190210	04/24/19	P101169	LOWES CREDIT SERVICES (P	1111313000000111	DRILL/NAILS/CAULK	PC10/19-2327	186.47

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V190210	04/24/19	P101169	LOWES CREDIT SERVICES (P	1111313000000111	WOOD/GLUE/FOAM	PC10/19-2351	194.84
A1111	V190210	04/24/19	P107942	RESTAURANTS (P-CARD)	1111313010000011	HIGH 5 FRIDAY	022839	9.50
A1111	V190210	04/24/19	P107942	RESTAURANTS (P-CARD)	1111313010000011	HIGH 5 FRIDAY	008779	19.30
A1111	V190210	04/24/19	P101661	SCHNUCKS MARKET (P-CARD)	1111313010000011	TEAM ELEVATE PROGRAM	021349	23.96
A1111	V190210	04/24/19	P101661	SCHNUCKS MARKET (P-CARD)	1111313010000001	SPED COOKING	013610	27.37
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	1111114060000001	BOOK SETS, TEN FRAMES,	3558606	437.95
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	1111114060000001	BOOKS, BASE 10 BLOCKS,		543.56
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	1111114060000011	STANDING DESK - OFFICE	5476208	573.00
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	1111114060000001	MAGNETIC PLACE DISC, F	8400260	725.29
A1111	V190210	04/24/19	P101102	LAKESHORE LEARNING MATLS	1111114060000001	READING KITS, UNIFIX C	1346010319	924.43
A1111	V190210	04/24/19	P105440	STAPLES QUILL(PCARD)	1111114060000001	COL PAPER, CLIPS, MARK	6003524	1,171.11
A1111	V190210	04/24/19	P109972	HOTELS (P-CARD)	1122124120000851	HOUSE RENTAL LAKE OZAR	000001	640.00
A1111	V190210	04/24/19	P112337	OFFICEMAX/OFFICE DEPOT (	1616710820000001	LXMRK TONER, HP61XL TO	283233370	207.03
A1111	V190210	04/24/19	P112337	OFFICEMAX/OFFICE DEPOT (	1616710820000001	HP 305A TONER BLK, CYN	285668840	155.15
A1111	V190210	04/24/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SHOP/AUGER & PLAS DRN	85455736	30.19
A1111	V190210	04/24/19	P100836	HOME DEPOT (P-CARD)	1125420805000001	SHOP/TOOL BOX,LG GLOVE	020844/40812	36.67
A1111	V190210	04/24/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SHP/D BIT,WEATHERSTP,N	85061266	39.92
A1111	V190210	04/24/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SCW/COUPLING LINE	85005558	5.82
A1111	V190210	04/24/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SCW/FAUCET, SUPPLY LIN	47606978	5.82
A1111	V190210	04/24/19	P106397	AAA VACUUM (P-CARD)	1125420805000001	VACUUM BAGS	908015604741	15.80
A1111	V190210	04/24/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SCW/TRAP FITTING,PLAST	47524484	24.07
A1111	V190210	04/24/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SCW/VALVE,ICE CONNECTO	85003647	33.12
A1111	V190210	04/24/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SCW/ADP FITTING,DRILL	85602136	44.28
A1111	V190210	04/24/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	FIELD HOUSE/ELBOW,TEE	47273536	53.23
A1111	V190210	04/24/19	P101570	PRAXAIR DIST US #484 (P-	1125420805000001	MAINT/PROPANE	3688322	58.38
A1111	V190210	04/24/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SHP/SUPPLIES FOR PRINT	47586086	81.38
A1111	V190210	04/24/19	P106397	AAA VACUUM (P-CARD)	1125420805000001	VACUUM SUPPLIES	907417006857	269.50
A1111	V190210	04/24/19	P100213	BATTERIES PLUS BULBS (P-	1125420805000001	SCRUBBER BATTERY	272-P1218222	550.40
A1111	V190210	04/24/19	P106397	AAA VACUUM (P-CARD)	1125420805000001	VACS, BAGS & CORDS	906515000685	1,174.55
A1111	V190210	04/24/19	P111489	PARTS TOWN LLC (P-CARD)	1125420880000001	JEFF KIT/KEYS (2)	22796015	32.24
A1111	V190210	04/24/19	P100749	GRAINGER (P-CARD)	1125420880000001	DIST KITCHENS/BATTERIE	9108349797	46.44
A1111	V190210	04/24/19	P101169	LOWES CREDIT SERVICES (P	1125420880000001	JEFF KIT/AA BATT,DOOR	85409313	67.81
A1111	V190210	04/24/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	HVAC COMP/CABLE COUPLE	85921078	69.88
A1111	V190210	04/24/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SCH KIT/BULBS,BATT,HEX	85968435	71.80
A1111	V190210	04/24/19	P107415	PAYPAL (P-CARD)	1125420880000001	SCW/LOCK ON FRIDGE DOO	9WA25055A648	77.85
A1111	V190210	04/24/19	P101169	LOWES CREDIT SERVICES (P	1125420880000001	ECC KIT	47660511	84.59
A1111	V190210	04/24/19	P111489	PARTS TOWN LLC (P-CARD)	1125420880000001	BH KIT/TIMER ASSY	22799450	96.16
A1111	V190210	04/24/19	P101169	LOWES CREDIT SERVICES (P	1125420880000001	BH KIT/COPPER PIPE,TOR	85575487	96.25
A1111	V190210	04/24/19	P104268	CRESCENT PARTS & EQUIPME	1125420880000001	HVAC TRUCK STOCK	37085008-00	192.87
A1111	V190210	04/24/19	P107415	PAYPAL (P-CARD)	1125420880000001	DISTRICT KITCHEN LIGHT	10H162471T31	269.88
A1111	V190210	04/24/19	P107415	PAYPAL (P-CARD)	1125420880000001	JEFF KIT/LED LGHT BLB	1PV81282FU95	269.88
A1111	V190210	04/24/19	P107415	PAYPAL (P-CARD)	1125420880000001	JEFF KIT/LED LGHT BULB	8MW427102175	269.88
A1111	V190210	04/24/19	P100749	GRAINGER (P-CARD)	1125420880000001	DISTRICT WIDE LGHTING	911963238	300.00
A1111	V190210	04/24/19	P104268	CRESCENT PARTS & EQUIPME	1125420880000001	SCH KIT REPAIR	37084912-00	329.14
A1111	V190210	04/24/19	P111133	KULLY SUPPLY (P-CARD)	1125420805000001	SCW/DRINKING FOUNTAIN	200065592	867.99
A1111	V190210	04/24/19	P100694	FRANKLIN MACHINE PRODUCT	1125420880000001	COV KIT/FILTER, BAFFLE	3535430	880.25
A1111	V190210	04/24/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	LIN/HEATER REPAIR THER	85678924	19.05
A1111	V190210	04/24/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	ELECTRIC TRANSPOR COMP	47882718	21.52
A1111	V190210	04/24/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	ELECTRIC PRINT SHOP	47322187	30.25
A1111	V190210	04/24/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SCW/LIGHTING	47089663	53.92
A1111	V190210	04/24/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	ECC/CELLPHE BOOST INST	85278422	74.46
A1111	V190210	04/24/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	DISTRICT ELECTRIC SUPP	85516646	147.01

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V190210	04/24/19	P100749	GRAINGER (P-CARD)	1125420805000001	DISTRICT WIDE LIGHT RE	9113184510	170.12
A1111	V190210	04/24/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	ELECTRIC TRANSPOR COMP	47796864	172.92
A1111	V190210	04/24/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	PRINT SHOP ELECTRIC	85051766	237.11
A1111	V190210	04/24/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	ELECTRIC FOR PRINT SHO	85986830	263.77
A1111	V190210	04/24/19	P107942	RESTAURANTS (P-CARD)	1616210820000003	CT INSERVICE MEAL	573881	12.82
A1111	V190210	04/24/19	P113255	MAILCHIMP (PCARD)	1616710820000001	ADVERTISING	MC07801941	15.30
A1111	V190210	04/24/19	P114247	PULMOLAB	1616710820000001	SHARP CONTAIN, NEEDLE	38799	88.77
A1111	V190210	04/24/19	P111611	FREEDOM WELDING & FABR (	1616710820000001	PRECISION STEEL	3874	88.86
A1111	V190210	04/24/19	P114993	PINNACLE PROMOTION	1616710820000001	ADVERTISING MAGNETS	SO67390	115.17
A1111	V190210	04/24/19	P108903	ASA ONLINE REGISTRATION	1616710820000001	ONLINE REGISTRATION	INV00016846	246.00
A1111	V190210	04/24/19	P111611	FREEDOM WELDING & FABR (	1616710820000001	PRECISION STEEL	3875	333.33
A1111	V190210	04/24/19	P108903	ASA ONLINE REGISTRATION	1616710820000001	ONLINE REGISTRATION	INV00014574	684.00
A1111	V190210	04/24/19	P107942	RESTAURANTS (P-CARD)	1616210820000003	CT INSERVICE BREAKFAST	721124	7.74
A1111	V190210	04/24/19	P107942	RESTAURANTS (P-CARD)	1616210820000003	CT INSERVICE EVENING M	0144a-2	22.42
A1111	V190210	04/24/19	P101902	COLUMBIA TRIBUNE (P-CARD	1616710820000001	BROCHURE PUBLISHING	295057	4,470.73
A1111	V190210	04/24/19	P101603	REMINGTONS INC (P-CARD)	1123210812000001	BALLOONS FOR JOURNEY	10172	63.00
A1111	V190210	04/24/19	P107942	RESTAURANTS (P-CARD)	1123210812000001	FOOD FOR INTERVIEWS	654116-1	93.45
A1111	V190210	04/24/19	P107398	PLAYSCRIPTS INC (P-CARD)	1111511050000111	EMMA! MUSICAL	2179531	45.69
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	1111114045000001	ERASERS	111-0895733-	4.94
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	1111114045000001	SPEECH-SUPPLIES	111-4930842-	6.26
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	1111114045000014	TH CODING LABELS	111-5107813-	10.56
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	1111114045000001	SPEECH-TOOBALOO	111-8995424-	12.99
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	1111114045000001	SPEECH SUPPLIES	111-3778931-	13.87
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	1111114045000001	OFC-COV RETURN STAMP	111-3428419-	13.99
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	1111114045000001	RESOURCE SUPPLIES	111-4966883-	15.33
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	1111114045000001	REM READING SUPPLIES	111-4432449-	16.05
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	1111114045000014	TH SUPPLIES	111-2442249-	19.89
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	1111114045000001	SPEECH-FLOSSERS SUPPLI	111-4519177-	20.87
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	1111114045000001	REM. READING 3 LITTLE	111-0324582-	20.94
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	1111114045000001	REM READING HAND PUPPE	111-6667608-	24.36
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	1111114045000001	SPEECH-THROAT SCOPE	111-1273866-	25.48
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	1111114045000012	ND SENTENCE STRIPS	111-0198941-	29.98
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	1111114045000001	OFFICE SUPPLIES	111-4751698-	33.94
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	1111114045000001	RESOURCE SUPPLIES	111-4074195-	36.87
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	1111114045000001	SPED-STOOLS	111-3550173-	49.99
A1111	V190210	04/24/19	P101849	TARGET (P-CARD)	1111114045000001	MOVING SUPPLIES	105155321864	59.83
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	1111114045000001	RESOURCE-CHILL ZONES	111-6543379-	66.93
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	1111114045000012	ND CHART PAPER	111-2610108-	68.25
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	1111114045000001	SPEECH-ELICITING SOUND	111-1999717-	74.85
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	1111114045000001	REM READING SUPPLIES	111-8027666-	87.47
A1111	V190210	04/24/19	P101589	REALLY GOOD STUFF (P-CAR	1111114045000001	KDG NAME PLATES	CO0064198020	94.93
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	1111114045000001	SPEECH SUPPLIES	111-8007422-	100.42
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	1111114045000001	TITLE ACADEMIC PLANNER	111-2308762-	119.94
A1111	V190210	04/24/19	P101680	SCHOOL SPECIALTY (P-CARD	1111114045000011	ST SUPPLIES	208122603975	121.86
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	1111114045000012	ND SUPPLIES	111-2536213-	130.17
A1111	V190210	04/24/19	P113675	ROHDE PIANO REPAIR	1111114045000001	PIANO	%31119	180.00
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	1111114045000001	RESOURCE SUPPLIES	111-4576968-	185.51
A1111	V190210	04/24/19	P101680	SCHOOL SPECIALTY (P-CARD	1111114045000011	ST SUPPLIES	208122585822	201.86
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	1111114045000012	ND SUPPLIES	111-2770127-	203.91
A1111	V190210	04/24/19	P113334	OTC BRANDS INC (PCARD)	1111114045000011	ST GRADE SUPPLIES	695377776	226.58
A1111	V190210	04/24/19	P101680	SCHOOL SPECIALTY (P-CARD	1111114045000001	REM READING SUPPLIES	208122585787	261.14
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	1111114045000014	TH SUPPLIES	111-0609745-	376.76

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V190210	04/24/19	P101680	SCHOOL SPECIALTY (P-CARD	1111114045000001	KDG SUPPLIES	208122584729	619.13
A1111	V190210	04/24/19	P101680	SCHOOL SPECIALTY (P-CARD	1111114045000014	TH SUPPLIES	308103274895	731.16
A1111	V190210	04/24/19	P110427	GREAT SKATES ROLLER RINK	1122124045000851	TITLE I NIGHT GREAT SK	3-19-2019	812.00
A1111	V190210	04/24/19	P105440	STAPLES QUILL(PCARD)	1111114080000001	REIMBURESEMENT	5519498	-15.74
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	1112514080451004	BOOK FOR CLASSROOM	6687460	13.19
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	1122124080000851	BOOKS FOR CLASSROOM	1957805	14.87
A1111	V190210	04/24/19	P105440	STAPLES QUILL(PCARD)	1111114080000001	LANTERN FLASHLIGHTS	5519498	15.74
A1111	V190210	04/24/19	P103319	J W PEPPER (P-CARD)	1111511050000111	MUSIC - IL EST BEL ET	11E50965	10.50
A1111	V190210	04/24/19	P103319	J W PEPPER (P-CARD)	1111511050000111	MUSIC- JUST THE WAY YO	11E57439	10.75
A1111	V190210	04/24/19	P103021	TRUGREEN (P-CARD)	1125430805000001	ICE MELT PALLETS	03012019	1,372.50
A1111	V190210	04/24/19	P103021	TRUGREEN (P-CARD)	1125430805000011	5 TONS OF ICE MELT	03442019	1,575.00
A1111	V190210	04/24/19	P101874	THERMAL MECHANICS (P-CAR	1125420805000001	HARD/VRV RC-1 REPAIR C	20585	3,980.65
A1111	V190210	04/24/19	P101988	WAL-MART (P-CARD)	11	REFUND - SALES TAX	008851	-1.10
A1111	V190210	04/24/19	P101988	WAL-MART (P-CARD)	11	SALES TAX	011333	1.10
A1111	V190210	04/24/19	P109972	HOTELS (P-CARD)	11	STATE SALES TAX	1011DP	5.99
A1111	V190210	04/24/19	P109972	HOTELS (P-CARD)	11	STATE SALES TAX	1011DS	5.99
A1111	V190210	04/24/19	P109972	HOTELS (P-CARD)	1111511075000111	LODGING, FBLA CONV.	1011DP	106.63
A1111	V190210	04/24/19	P109972	HOTELS (P-CARD)	1111511075000111	LODGING-FBLA CONV.	1011DS	106.63
A1111	V190210	04/24/19	P112390	SAM'S CLUB (PCARD)	1122144040825253	SNACKS-PD DAY	015752	3.99
A1111	V190210	04/24/19	P112390	SAM'S CLUB (PCARD)	1122144045825253	SNACKS-PD DAY	015752	3.99
A1111	V190210	04/24/19	P112390	SAM'S CLUB (PCARD)	1122144060825253	SNACKS-PD DAY	015752	3.99
A1111	V190210	04/24/19	P112390	SAM'S CLUB (PCARD)	1122144080825253	SNACKS-PD DAY	015752	3.99
A1111	V190210	04/24/19	P112390	SAM'S CLUB (PCARD)	1122144120825253	SNACKS-PD DAY	015752	3.99
A1111	V190210	04/24/19	P112390	SAM'S CLUB (PCARD)	1122144140825253	SNACKS-PD DAY	015752	3.99
A1111	V190210	04/24/19	P112390	SAM'S CLUB (PCARD)	1122143010825253	SNACKS-PD DAY	015752	3.99
A1111	V190210	04/24/19	P112390	SAM'S CLUB (PCARD)	1122143000825253	SNACKS-PD DAY	015752	3.99
A1111	V190210	04/24/19	P112390	SAM'S CLUB (PCARD)	1122141050825253	SNACKS-PD DAY	015752	4.00
A1111	V190210	04/24/19	P112390	SAM'S CLUB (PCARD)	1122141075825253	SNACKS-PD DAY	015752	4.00
A1111	V190210	04/24/19	P112390	SAM'S CLUB (PCARD)	1122144060825253	SNACKS-PD DAY	007992	10.76
A1111	V190210	04/24/19	P112390	SAM'S CLUB (PCARD)	1122144080825253	SNACKS-PD DAY	007992	10.76
A1111	V190210	04/24/19	P112390	SAM'S CLUB (PCARD)	1122144120825253	SNACKS-PD DAY	007992	10.76
A1111	V190210	04/24/19	P112390	SAM'S CLUB (PCARD)	1122144140825253	SNACKS-PD DAY	007992	10.76
A1111	V190210	04/24/19	P112390	SAM'S CLUB (PCARD)	1122141075825253	SNACKS-PD DAY	007992	10.76
A1111	V190210	04/24/19	P112390	SAM'S CLUB (PCARD)	1122143010825253	SNACKS-PD DAY	007992	10.76
A1111	V190210	04/24/19	P112390	SAM'S CLUB (PCARD)	1122143000825253	SNACKS-PD DAY	007992	10.76
A1111	V190210	04/24/19	P112390	SAM'S CLUB (PCARD)	1122141050825253	SNACKS-PD DAY	007992	10.76
A1111	V190210	04/24/19	P112390	SAM'S CLUB (PCARD)	1122144045825253	SNACKS-PD DAY	007992	10.76
A1111	V190210	04/24/19	P112390	SAM'S CLUB (PCARD)	1122144040825253	SNACKS-PD DAY	007992	10.76
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	1122141075825253	BROWN PAPER BAGS-4/1	8460231	5.34
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	1122144040825253	BROWN PAPER BAGS-4/1	8460231	5.35
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	1122144045825253	BROWN PAPER BAGS-4/1	8460231	5.35
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	1122144060825253	BROWN PAPER BAGS-4/1	8460231	5.35
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	1122144080825253	BROWN PAPER BAGS-4/1	8460231	5.35
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	1122144120825253	BROWN PAPER BAGS-4/1	8460231	5.35
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	1122144140825253	BROWN PAPER BAGS-4/1	8460231	5.35
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	1122143010825253	BROWN PAPER BAGS-4/1	8460231	5.35
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	1122143000825253	BROWN PAPER BAGS-4/1	8460231	5.35
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	1122141050825253	BROWN PAPER BAGS-4/1	8460231	5.35
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	1112114060000781	POSTER-J.S.	6400225	6.96
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	1112114060000781	SCI. BOARDER-J.S.	3441866	11.58
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	1112114060000781	BOARDERS-J.S.	9197825	21.84
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	1112114060000781	OZOBOT COLOR MKRS. J.S	2665003	35.96

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V190210	04/24/19	P103194	PEARSON EDUCATION (P-CAR	1123294040000001	LEV. RDR-4 GR. BLKHRT	4025758562	36.88
A1111	V190210	04/24/19	P103194	PEARSON EDUCATION (P-CAR	1123294040000001	LEV. RDR GR. 4-BLHRT F	4025757894	153.51
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	1111114045000151	STEM SUPPLIES-J.S.	4088237	324.96
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	1112114060000781	BOOKS,PUZZLE,POSTER-J.	2268217	392.24
A1111	V190210	04/24/19	P103194	PEARSON EDUCATION (P-CAR	1123294040000001	LEV. RDRS. GR. 4	4025756755	995.77
A1111	V190210	04/24/19	P114986	OVERFLOWLAUNCHLLC	1123291100000441	FILM TKT CAPS	%030819CAPS	15.00
A1111	V190210	04/24/19	P114905	HOMEBASE.COM	1113411100000441	HMBASE MO BILL	%030719CGHCA	19.95
A1111	V190210	04/24/19	P114905	HOMEBASE.COM	1113411100000441	HMBASE MO BILL	%030719CGHCA	19.95
A1111	V190210	04/24/19	P114905	HOMEBASE.COM	1113611100000441	HMBASE MO BILL	%030719JOTCA	19.95
A1111	V190210	04/24/19	P114905	HOMEBASE.COM	1113411100000441	HMBASE MO BILL	%030719DSHCA	19.95
A1111	V190210	04/24/19	P114905	HOMEBASE.COM	1113411100000441	HMBASE MO BILLG	%030719DSHCA	19.95
A1111	V190210	04/24/19	P114905	HOMEBASE.COM	1113211100000441	HMBASE MO BILLG	%030719DTGCA	19.95
A1111	V190210	04/24/19	P114905	HOMEBASE.COM	1113211100000441	HMBASE MO BILLG	%030719DTGCA	19.95
A1111	V190210	04/24/19	P114905	HOMEBASE.COM	1113611100000441	HMBASE MO BILLG	%030719JOTCA	19.95
A1111	V190210	04/24/19	P113195	ST CHAS CC CORP AND COMD	1122131100000441	SOFTSKILLS TRAINING NW	%031119CAPSP	20.00
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	1123291100000412	019/20 PLANNER N WHIT	111-7453732	26.47
A1111	V190210	04/24/19	P114900	EDS TROPHIES	1123291100000441	18/19 AW PLAQUE SCCCAP	%741CAPS	100.60
A1111	V190210	04/24/19	P111454	MO CHAMBER OF COMMERCE (	1122131100000441	TECH 2030 CONF/JOHN O	%54085	199.00
A1111	V190210	04/24/19	P114980	SIGN ART ETC	1123291100000441	BANNER/STAND	%030619CAPS	229.33
A1111	V190210	04/24/19	P114985	GS-JJ.COM	1123291100000441	PINS FOR EOY SCCCAPS	%0308192CAPS	295.50
A1111	V190210	04/24/19	P114984	CAPS NETWORK	1122131100000441	CAPS SUMMER HUDDLE PD	%030719CAPSP	875.00
A1111	V190210	04/24/19	P114977	TROPHIES BY EDCO INC	1123291100000441	PAPERWEIGHTS/CAPS EOY	666440	2,037.42
A1111	V190210	04/24/19	P114961	SIGNUPGENIUS.COM	1113211100000481	SIGN UP GENIUS FOR CEA	180212-2/19	24.99
A1111	V190210	04/24/19	P100287	BUTLER SUPPLY INC (P-CAR	1113611100000191	00A BREAKR 36EXPEDIT	102622680	101.73
A1111	V190210	04/24/19	P100836	HOME DEPOT (P-CARD)	1113611100000191	GFI CIRC BRKRS	%031219HOU	245.45
A1111	V190210	04/24/19	P100702	FROST ELECTRIC SUPPLY CO	1113611100000191	CIRCUIT BRKRS 36 EXPED	S4009356	249.27
A1111	V190210	04/24/19	P100702	FROST ELECTRIC SUPPLY CO	1113611100000191	8 F;AG CIRC BRKRS	S4014038	493.42
A1111	V190210	04/24/19	P101169	LOWES CREDIT SERVICES (P	1113611100000191	00FT EXT CORD	24098-4/19	65.08
A1111	V190210	04/24/19	P101169	LOWES CREDIT SERVICES (P	1113611100000191	WALL PL, JACKS, VIDEO	23626-4/19	72.64
A1111	V190210	04/24/19	P101169	LOWES CREDIT SERVICES (P	1113611100000191	20V LITH DRILL, CONDUI	23139-4/19	161.73
A1111	V190210	04/24/19	P100563	DBC - BLICK ART MATERIAL	1111313000000111	MANILA PAPER	20492090-A	118.76
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	1111313000000111	CHARLIE CHOC FACTORY	7321031	125.85
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	1111313000000111	EXPO MARKERS	3677826	128.79
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	1111313000000111	CRAYOLA MARKERS CLASSP	1286664	134.58
A1111	V190210	04/24/19	P108072	FOOBADAP LLC (P-CARD)	1111313000000011	PEER HELPER SHIRTS	12909	156.00
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	1111313000000111	GLUE/PENCILS/PENS/SHAR	2432208	207.20
A1111	V190210	04/24/19	P101680	SCHOOL SPECIALTY (P-CARD	1111313000000111	AWARDS CERTIFICATES	308103275584	208.50
A1111	V190210	04/24/19	P101716	SOUTHWEST STRINGS	1114113000000061	MUTES	1370039-IN	219.59
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	1111313000000111	SOCCER GOALS	7379406	279.98
A1111	V190210	04/24/19	P110333	PARTYCITY.COM (P-CARD)	1111313000000111	POSTER PRINTER PAPER	0019667	304.43
A1111	V190210	04/24/19	P103571	GREENWOOD/HEINEMANN (P-C	1122123000000851	LLI INTERMEDIATE	7047371	635.00
A1111	V190210	04/24/19	P100746	GOPHER SPORTS (P-CARD)	1111313000000111	BBALL/VBALL/PICKLEBALL	9572158	1,526.25
A1111	V190210	04/24/19	P100563	DBC - BLICK ART MATERIAL	1111313000000111	PAINT/PAPER/CLAY/GLAZE	20492090-B	1,606.72
A1111	V190210	04/24/19	P107942	RESTAURANTS (P-CARD)	11	TAX-MCKINNEY TO REIMBU	025952TAX	2.71
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	1111313000000111	GLUE	8378603A	19.99
A1111	V190210	04/24/19	P107942	RESTAURANTS (P-CARD)	1111313000000016	PIZZAS	025952P	33.25
A1111	V190210	04/24/19	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	2-DELL 1850 PROJECT RM	RHV8690	47.96
A1111	V190210	04/24/19	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	LOGITECH C920 WEBCAM	RJR1401	53.65
A1111	V190210	04/24/19	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	4 AWG 125 VOLT POWER	RHJ4568	59.43
A1111	V190210	04/24/19	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	LOGITECH MK710 MOUSE	RKB1684	64.32
A1111	V190210	04/24/19	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	LOGITECH MK710 MOUSE	RKB1684	64.32
A1111	V190210	04/24/19	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	0-PANASONIC HT21 HDPH	RKB2653	64.50

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V190210	04/24/19	P112337	OFFICEMAX/OFFICE DEPOT (	1111313000000111	HP 05A BLACK TONER	286845606	67.66
A1111	V190210	04/24/19	P100290	CDW GOVERNMENT (P-CARD)	11233108100001113	-LG EXTERNAL DVD DRIV	RJH1203	80.79
A1111	V190210	04/24/19	P100290	CDW GOVERNMENT (P-CARD)	11233108100001115	-PANASONIC HT21 HDPH	RKB5249	96.75
A1111	V190210	04/24/19	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	EPSON PROJECTOR BULB	RJC1577	99.00
A1111	V190210	04/24/19	P112337	OFFICEMAX/OFFICE DEPOT (	1123310810000111	BRTHR TN450, HP05A TON	280382362	101.91
A1111	V190210	04/24/19	P112337	OFFICEMAX/OFFICE DEPOT (	111151105000011	12 PK. HP 78A TONER	280454694	107.52
A1111	V190210	04/24/19	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	CABLES, ADAPTERS	RPK5459	110.76
A1111	V190210	04/24/19	P112337	OFFICEMAX/OFFICE DEPOT (	1111313000000111	HP 55A TONER	285766657	111.61
A1111	V190210	04/24/19	P100290	CDW GOVERNMENT (P-CARD)	11233108100001111	00-AVID AE 08 HEADPHO	RNK4553	130.00
A1111	V190210	04/24/19	P112337	OFFICEMAX/OFFICE DEPOT (	1123310810000111	HP 64A TONER	287516975	131.53
A1111	V190210	04/24/19	P112337	OFFICEMAX/OFFICE DEPOT (	1123310810000111	HP 64A TONER	289150442	131.53
A1111	V190210	04/24/19	P112337	OFFICEMAX/OFFICE DEPOT (	1123310810000111	HP 80X BLACK TONER	286854539	134.83
A1111	V190210	04/24/19	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	HVYWGHT PPR, 4 SOUNDBA	RHM6092	176.75
A1111	V190210	04/24/19	P112337	OFFICEMAX/OFFICE DEPOT (	111151105000011	12-HP 35A TONER	284739646	186.38
A1111	V190210	04/24/19	P112337	OFFICEMAX/OFFICE DEPOT (	1123310810000111	BROTHER TN-225 TONERS	284750088	191.00
A1111	V190210	04/24/19	P100290	CDW GOVERNMENT (P-CARD)	11233108100001113	0-PANASONIC HT21 HDPH	RJQ9530	193.50
A1111	V190210	04/24/19	P100290	CDW GOVERNMENT (P-CARD)	11233108100001113	1-PANASONIC RP HT21 H	RNN5791	199.95
A1111	V190210	04/24/19	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	HP M402DNE PRINTER	RNG4579	205.75
A1111	V190210	04/24/19	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	P4014 MAIN. KIT, 2 SND	RHN7353	317.32
A1111	V190210	04/24/19	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	ACER CHROMEBOOK TAB 10	RMK6301	329.66
A1111	V190210	04/24/19	P112337	OFFICEMAX/OFFICE DEPOT (	111281750012810	32-HP 37A TONER	283232586	398.78
A1111	V190210	04/24/19	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	TRAVELLER PROJ SCREEN	RPB4469	452.65
A1111	V190210	04/24/19	P112337	OFFICEMAX/OFFICE DEPOT (	1135127500000003	HP 410X TONERS	287683942	545.18
A1111	V190210	04/24/19	P112337	OFFICEMAX/OFFICE DEPOT (	1123310810000111	HP 508A TONER, BRTR TN	280127545	593.45
A1111	V190210	04/24/19	P100290	CDW GOVERNMENT (P-CARD)	1112514080451004	PEERLESS SMARTMOUNT CA	RLL7068	870.17
A1111	V190210	04/24/19	P101849	TARGET (P-CARD)	1111114120000011	OREO, TRIDENT, GOLDFIS	758258949	50.11
A1111	V190210	04/24/19	P107942	RESTAURANTS (P-CARD)	1111114080000001	FOOD STUDENT INCENTIVE	C2E29	31.39
A1111	V190210	04/24/19	P101348	MIDTOWNE MARKET (P-CARD)	1111114040000011	JUICE FRUIT STAFF MTG	012267	29.40
A1111	V190210	04/24/19	P107942	RESTAURANTS (P-CARD)	1111114040000011	BAGELS AND COFFEE	012035	35.36
A1111	V190210	04/24/19	P114987	FARM & HOME	1111114040000001	PANEL POST CLIPS GDN C	010543	53.28
A1111	V190210	04/24/19	P100287	BUTLER SUPPLY INC (P-CAR	1113611100000191	OVERCHG	%030419ET	-1.00
A1111	V190210	04/24/19	P101658	S C ELECTRIC INC (P-CARD	1113611100000191	CABLE GRIPS, BREAKER	62227	22.08
A1111	V190210	04/24/19	P100287	BUTLER SUPPLY INC (P-CAR	1113611100000191	CONDUIT/ELEC SUPP 36EX	102616585	22.58
A1111	V190210	04/24/19	P115003	KYLE SWITCH PLATES	1113611100000191	ELEC BOX MOUNTG STRAPS	610260	28.95
A1111	V190210	04/24/19	P100702	FROST ELECTRIC SUPPLY CO	1113611100000191	TOGGLE SWITCHES	S4016743	53.51
A1111	V190210	04/24/19	P100290	CDW GOVERNMENT (P-CARD)	11233108100001113	0-AVID AE35 HEADPHONE	RJD6393	242.70
A1111	V190210	04/24/19	P112337	OFFICEMAX/OFFICE DEPOT (	1123310810000111	HP 80X TONER	284756781	242.79
A1111	V190210	04/24/19	P112337	OFFICEMAX/OFFICE DEPOT (	111151105000011	12-2PK HP 05A TONER	292213609	244.24
A1111	V190210	04/24/19	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	PATCH CABLES	RQG4591	269.28
A1111	V190210	04/24/19	P112337	OFFICEMAX/OFFICE DEPOT (	1111511075000111	HP 507A TONERS	289152203	282.23
A1111	V190210	04/24/19	P100290	CDW GOVERNMENT (P-CARD)	11233108100001113	-EPSON PROJECTOR BULB	RPJ6332	297.69
A1111	V190210	04/24/19	P100290	CDW GOVERNMENT (P-CARD)	11233108100001112	-RACK WALLMOUNTS	RHM9030	1,179.24
A1111	V190210	04/24/19	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	CABLES, PATCH PANELS	RPL2893	2,779.62
A1111	V190210	04/24/19	P100290	CDW GOVERNMENT (P-CARD)	11233108100001115	-APC SMART UPS	RQC6883	3,217.45
A1111	V190210	04/24/19	P100290	CDW GOVERNMENT (P-CARD)	11125141045100417	-CHROMEBOOK 11 3180	RJL8736	4,418.98
A1111	V190210	04/24/19	P100290	CDW GOVERNMENT (P-CARD)	11233108100001112	00-GGL CONSOLE LIC 1:	RLL1681	4,950.00
A1111	V190210	04/24/19	P100290	CDW GOVERNMENT (P-CARD)	11233108100001112	50-GGL CONSOLE LIC 1:	RLL1684	6,187.50
A1111	V190210	04/24/19	P100290	CDW GOVERNMENT (P-CARD)	11233108100001114	6-DELL 3180 FOR 1:1	RMF0887	14,921.48
A1111	V190210	04/24/19	P100290	CDW GOVERNMENT (P-CARD)	11233108100001112	00-DELL 3180 FOR 1:1	RMM7378	64,876.00
A1111	V190210	04/24/19	P100290	CDW GOVERNMENT (P-CARD)	11233108100001112	04-DELL 3180 FOR 1:1	RMM7208	66,173.52
A1111	V190210	04/24/19	P102814	DOLLAR TREE (P-CARD)	1111114120000011	ORANGE SLICES, COW TAL	21637610	10.00
A1111	V190210	04/24/19	P113252	ALDI (PCARD)	1111114120000011	LACROIX, CHEESE BALLS,	880357	14.59

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	1112213010122101	SECURE TRANSFER GAIT B	8142578-9238	8.20
A1111	V190210	04/24/19	P100274	BUREAU OF EDU & RESEARCH	1121343000000003	BER BEST PRC-SCH NRS R	802754726700	-254.00
A1111	V190210	04/24/19	P105871	AT&T (P-CARD)	1125420125000012	19/19-3/18/2019	%4000ATT3/19	26.87
A1111	V190210	04/24/19	P105871	AT&T (P-CARD)	1125420805000012	19/19-3/18/2019	%4000ATT3/19	26.87
A1111	V190210	04/24/19	P105871	AT&T (P-CARD)	1125420805000011	3/19-2/2/2019	%826517026-4	33.96
A1111	V190210	04/24/19	P105871	AT&T (P-CARD)	1125420125000011	3/19-2/2/2019	%826517026-4	33.96
A1111	V190210	04/24/19	P109931	SPRINT (P-CARD)	1125424120000012	6/19-3/5/2019	4968-094	45.78
A1111	V190210	04/24/19	P109931	SPRINT (P-CARD)	1125424140000012	6/19-3/5/2019	4968-094	45.78
A1111	V190210	04/24/19	P109931	SPRINT (P-CARD)	1125424040000012	6/19-3/5/2019	4968-094	45.78
A1111	V190210	04/24/19	P109931	SPRINT (P-CARD)	1125424045000012	6/19-3/5/2019	4968-094	45.78
A1111	V190210	04/24/19	P109931	SPRINT (P-CARD)	1125420125000012	6/19-3/5/2019	4968-094	45.78
A1111	V190210	04/24/19	P109931	SPRINT (P-CARD)	1125420815000012	6/19-3/5/2019	4968-094	45.78
A1111	V190210	04/24/19	P107942	RESTAURANTS (P-CARD)	1111114120000011	1ST GRADE DATA MEETING	3A	58.20
A1111	V190210	04/24/19	P105871	AT&T (P-CARD)	1125424140000012	1/19-2/28/2019	7006ATT10/19	85.40
A1111	V190210	04/24/19	P105871	AT&T (P-CARD)	1125424060000012	1/19-2/28/2019	7006ATT10/19	92.75
A1111	V190210	04/24/19	P105871	AT&T (P-CARD)	1125424045000012	1/19-2/28/2019	7006ATT10/19	114.09
A1111	V190210	04/24/19	P105871	AT&T (P-CARD)	1125423000000012	1/19-2/28/2019	7006ATT10/19	131.80
A1111	V190210	04/24/19	P105871	AT&T (P-CARD)	1125424120000012	1/19-2/28/2019	7006ATT10/19	139.16
A1111	V190210	04/24/19	P105871	AT&T (P-CARD)	1125424040000012	1/19-2/28/2019	7006ATT10/19	181.88
A1111	V190210	04/24/19	P105871	AT&T (P-CARD)	1125421100000012	1/19-2/28/2019	7006ATT10/19	185.54
A1111	V190210	04/24/19	P105871	AT&T (P-CARD)	1125424080000012	1/19-2/28/2019	7006ATT10/19	185.55
A1111	V190210	04/24/19	P105871	AT&T (P-CARD)	1125423010000012	1/19-2/28/2019	7006ATT10/19	185.56
A1111	V190210	04/24/19	P105871	AT&T (P-CARD)	1125420805000012	1/19-2/28/2019	7006ATT10/19	193.86
A1111	V190210	04/24/19	P105871	AT&T (P-CARD)	1125421050000012	1/19-2/28/2019	7006ATT10/19	253.27
A1111	V190210	04/24/19	P105871	AT&T (P-CARD)	1125421075000012	1/19-2/28/2019	7006ATT10/19	278.34
A1111	V190210	04/24/19	P105871	AT&T (P-CARD)	1125420800000012	1/19-2/28/2019	7006ATT10/19	283.65
A1111	V190210	04/24/19	P109931	SPRINT (P-CARD)	1125424120000011	6/19-2/5/2019	4968-093	45.78
A1111	V190210	04/24/19	P109931	SPRINT (P-CARD)	1125424140000011	6/19-2/5/2019	4968-093	45.78
A1111	V190210	04/24/19	P109931	SPRINT (P-CARD)	1125424040000011	6/19-2/5/2019	4968-093	45.78
A1111	V190210	04/24/19	P109931	SPRINT (P-CARD)	1125424045000011	6/19-2/5/2019	4968-093	45.78
A1111	V190210	04/24/19	P109931	SPRINT (P-CARD)	1125420125000011	6/19-2/5/2019	4968-093	45.78
A1111	V190210	04/24/19	P109931	SPRINT (P-CARD)	1125420815000011	6/19-2/5/2019	4968-093	45.78
A1111	V190210	04/24/19	P110654	MUSIC & ARTS CENTER #1 R	1111511050000111	TENOR SAX REEDS	INV013338627	59.19
A1111	V190210	04/24/19	P110654	MUSIC & ARTS CENTER #1 R	1114111050000061	CLARINET REPAIR	INV014700839	60.18
A1111	V190210	04/24/19	P110654	MUSIC & ARTS CENTER #1 R	1114111050000061	CLARINET REPAIR	INV014147971	71.25
A1111	V190210	04/24/19	P110654	MUSIC & ARTS CENTER #1 R	1114111050000061	TROMBONE REPAIR	INV013860011	134.00
A1111	V190210	04/24/19	P110654	MUSIC & ARTS CENTER #1 R	1114111050000061	TUBA REPAIR	INV014257814	210.25
A1111	V190210	04/24/19	P112390	SAM'S CLUB (PCARD)	1123210814000001	ADMIN CLEANING PRODUCT	KP031318	36.24
A1111	V190210	04/24/19	P101379	MO SCHOOL BOARDS ASSOC (	1123110800000001	MSBA SPRING MTG REG-JK	61705	45.00
A1111	V190210	04/24/19	P107942	RESTAURANTS (P-CARD)	1123210814000001	CSIP PLANNING LUNCH MT	655945	64.40
A1111	V190210	04/24/19	P113079	IN *MARXAM LLC (PCARD)	1123210800000991	MAY EQUIPMENT RENTAL F	50480	150.00
A1111	V190210	04/24/19	P112390	SAM'S CLUB (PCARD)	1123210814000001	COFFEE SUPPLIES	KP030518	161.76
A1111	V190210	04/24/19	P101348	MIDTOWNE MARKET (P-CARD)	1123210814000001	TRANS SAFE DRIVER PROG	000036769001	175.52
A1111	V190210	04/24/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SCH.CONCRETE ANCHORS	47969418	8.33
A1111	V190210	04/24/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SHP/PRUNING SAW,XLG GL	47606695	39.02
A1111	V190210	04/24/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SCH PL/ASPHALT, ROLL C	47107341	40.35
A1111	V190210	04/24/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SCW/STEEL SPRING LINK	47802547	48.20
A1111	V190210	04/24/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	MON/LIN SNOW SHOVELS	47727200	55.74
A1111	V190210	04/24/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SCW/ROUND UP, WEED KIL	47403844	63.20
A1111	V190210	04/24/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	WEST/SHOP, CBLE TIES,	47329516	74.13
A1111	V190210	04/24/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SCW ATHL/SPRY PANT,ADH	47504580	170.31
A1111	V190210	04/24/19	P101169	LOWES CREDIT SERVICES (P	1125420801000001	FIELD HOUSE CUSTODIAL	47487361	271.40

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V190210	04/24/19	P106069	H&G SALES INC (P-CARD)	11254208050000001	PS/KEY SYSTEM	729427	50.06
A1111	V190210	04/24/19	P114992	SHOPCROSS.COM	11254208050000001	SCH/HVAC FLEX TUBING	100096	50.54
A1111	V190210	04/24/19	P101570	PRAXAIR DIST US #484 (P-	11254208050000001	MAINT/PROPANE ALUM 7.3	88002547	58.38
A1111	V190210	04/24/19	P104349	BUCKEYE CLEANING CENTERS	11254208010000001	MON/PAD	90110022	69.20
A1111	V190210	04/24/19	P100359	CHEM AQUA (P-CARD)	11254208050000001	MAINT HVAC/WOUIND CRT	3460321	75.50
A1111	V190210	04/24/19	P100359	CHEM AQUA (P-CARD)	11254208050000001	MAINT/WOUND CART FILTE	3460323	75.50
A1111	V190210	04/24/19	P100223	BEHRMANN COMPANY (P-CARD	11254208050000001	MON/ VALVE	100393	92.44
A1111	V190210	04/24/19	P101025	INTERFACE SECURITY SYSTE	11254208010000001	ADMIN/AGREEMENT	60015404	108.15
A1111	V190210	04/24/19	P104349	BUCKEYE CLEANING CENTERS	11254208010000001	ECC/GLOVE,LINER	90110019	159.60
A1111	V190210	04/24/19	P110999	ARAMARK UNIFORM (P-CARD)	11254208050000001	SHOP/UNIFORM CLEANING	000314718377	171.13
A1111	V190210	04/24/19	P110999	ARAMARK UNIFORM (P-CARD)	11254208050000001	SHOP/UNIFORM CLEANING	000314694088	171.13
A1111	V190210	04/24/19	P110999	ARAMARK UNIFORM (P-CARD)	11254208050000001	MAINT/UNIFORM CLEANING	000314742602	171.13
A1111	V190210	04/24/19	P101874	THERMAL MECHANICS (P-CAR	11254208050000001	BH/RC-3 102-108 E4 ERR	20894	195.75
A1111	V190210	04/24/19	P108896	MARKS PLUMBING PARTS (P-	11254208050000001	MAINT/ELECTRONIC MOD C	001778896	199.89
A1111	V190210	04/24/19	P104349	BUCKEYE CLEANING CENTERS	11254208010000001	MAINT/LINER RHD 30X36	90110020	212.30
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	11232940400000001	BOOKS CHIS/FLOOD	5578612	375.68
A1111	V190210	04/24/19	P101667	SCHOLASTIC INC (P-CARD)	11232940400000001	BOOKS DAVIS FLOOD	18979022	443.48
A1111	V190210	04/24/19	P101667	SCHOLASTIC INC (P-CARD)	11232940400000001	BOOKS DAVIS FLOOD	52836609	1,062.75
A1111	V190210	04/24/19	P112390	SAM'S CLUB (PCARD)	11111140400000011	PIES FOR STAFF	013774	81.37
A1111	V190210	04/24/19	P101667	SCHOLASTIC INC (P-CARD)	11232940400000001	BOOK DAVIS/FLOOD	19028860	4.50
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	11232940400000001	HALLOWEEN DEC.DAVIS FL	9082616	6.02
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	11232940400000001	BANNER DAVIS FLOOD	7593066	6.86
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	11232940400000001	BORDER TRIM CHIS/FLOOD	2941017	7.58
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	11232940400000001	BULLETIN BD SUPPLY DAV	9057865	17.63
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	11232940400000001	MAGNETIC CLIPS CHIS FL	8335401	19.98
A1111	V190210	04/24/19	P107942	RESTAURANTS (P-CARD)	11111140400000011	LUNCH LGHTHOUSE VISITO	%AUSTINR3/19	24.23
A1111	V190210	04/24/19	P111600	THIRTY-ONE GIFTS LLC (P-	11232940400000001	FOLDNFILE DAVIS FLOOD	G31044957-08	31.00
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	11111140400000001	BOOK BINS FARRIS	9089832	31.72
A1111	V190210	04/24/19	P107942	RESTAURANTS (P-CARD)	11111140400000001	READER AWARD LNCH/JURG	018104	34.15
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	11232940400000001	BOARDS GAMES DAVIS FLO	9165803	34.98
A1111	V190210	04/24/19	P103957	TREND ENTERPRISES INC (P	11232940400000001	STICKERS CHIS/FLOOD	2074991	36.37
A1111	V190210	04/24/19	P103957	TREND ENTERPRISES INC (P	11232940400000001	SIGHT WORDS CHIS/FLOOD	2074945	39.92
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	11111140400000001	PLASTIC STORAGE BINS	7596200	43.00
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	11111140400000001	STACKABLE PLASTIC TOTE	8029037	54.54
A1111	V190210	04/24/19	P101051	JONES SCHOOL SUPPLY (P-C	11111140400000001	STUDENT AWARDS	1650217	56.25
A1111	V190210	04/24/19	P101102	LAKESHORE LEARNING MATLS	11232940400000001	BOARD GAMES CHIS/FLOOD	1613030319	57.48
A1111	V190210	04/24/19	P101850	TEACHER CREATED RESOURCE	11232940400000001	STICKERS/POSTERS DAVIS	4115597	62.63
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	11232940400000001	SEAR SACKS CHIS/FLOOD	4253803	65.76
A1111	V190210	04/24/19	P109931	SPRINT (P-CARD)	11254240800000011	6/19-2/5/2019	4968-093	60.78
A1111	V190210	04/24/19	P109931	SPRINT (P-CARD)	11254240800000012	6/19-3/5/2019	4968-094	60.78
A1111	V190210	04/24/19	P107376	REPUBLIC SERV-JOHNNY ON	11254211000000013	1/19-3/31/2019	346-02049145	62.16
A1111	V190210	04/24/19	P109931	SPRINT (P-CARD)	11254240600000012	6/19-3/5/2019	4968-094	94.55
A1111	V190210	04/24/19	P109931	SPRINT (P-CARD)	11254240600000011	6/19-2/5/2019	4968-093	94.55
A1111	V190210	04/24/19	P105871	AT&T (P-CARD)	11254240800000012	19/19-3/18/2019	%4000ATT3/19	134.37
A1111	V190210	04/24/19	P105871	AT&T (P-CARD)	11254240400000012	19/19-3/18/2019	%4000ATT3/19	134.37
A1111	V190210	04/24/19	P105871	AT&T (P-CARD)	11254240450000012	19/19-3/18/2019	%4000ATT3/19	134.37
A1111	V190210	04/24/19	P105871	AT&T (P-CARD)	11254211000000012	19/19-3/18/2019	%4000ATT3/19	134.37
A1111	V190210	04/24/19	P105871	AT&T (P-CARD)	11254275000000012	19/19-3/18/2019	%4000ATT3/19	134.37
A1111	V190210	04/24/19	P109931	SPRINT (P-CARD)	11254230100000011	6/19-2/5/2019	4968-093	140.33
A1111	V190210	04/24/19	P109931	SPRINT (P-CARD)	11254230100000012	6/19-3/5/2019	4968-094	140.33
A1111	V190210	04/24/19	P109931	SPRINT (P-CARD)	11254230000000012	6/19-3/5/2019	4968-094	152.34
A1111	V190210	04/24/19	P109931	SPRINT (P-CARD)	11254230000000011	6/19-2/5/2019	4968-093	152.34

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE -----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V190210	04/24/19	P105871	AT&T (P-CARD)	11254241400000012/19/19-3/18/2019	%4000ATT3/19	161.24
A1111	V190210	04/24/19	P105871	AT&T (P-CARD)	11254240800000011/3/19-2/2/2019	%826517026-4	169.81
A1111	V190210	04/24/19	P105871	AT&T (P-CARD)	11254240400000011/3/19-2/2/2019	%826517026-4	169.81
A1111	V190210	04/24/19	P105871	AT&T (P-CARD)	11254240450000011/3/19-2/2/2019	%826517026-4	169.81
A1111	V190210	04/24/19	P105871	AT&T (P-CARD)	11254211000000011/3/19-2/2/2019	%826517026-4	169.81
A1111	V190210	04/24/19	P105871	AT&T (P-CARD)	11254275000000011/3/19-2/2/2019	%826517026-4	169.81
A1111	V190210	04/24/19	P109931	SPRINT (P-CARD)	11255208520000011/6/19-2/5/2019	4968-093	179.62
A1111	V190210	04/24/19	P109931	SPRINT (P-CARD)	11255208520000012/6/19-3/5/2019	4968-094	179.62
A1111	V190210	04/24/19	P109931	SPRINT (P-CARD)	11254211000000012/6/19-3/5/2019	4968-094	183.12
A1111	V190210	04/24/19	P109931	SPRINT (P-CARD)	11254210500000012/6/19-3/5/2019	4968-094	183.12
A1111	V190210	04/24/19	P109931	SPRINT (P-CARD)	11254210500000011/6/19-2/5/2019	4968-093	183.12
A1111	V190210	04/24/19	P109931	SPRINT (P-CARD)	11254211000000011/6/19-2/5/2019	4968-093	185.54
A1111	V190210	04/24/19	P109931	SPRINT (P-CARD)	11254210750000011/6/19-2/5/2019	4968-093	186.91
A1111	V190210	04/24/19	P109931	SPRINT (P-CARD)	11254210750000012/6/19-3/5/2019	4968-094	188.71
A1111	V190210	04/24/19	P105871	AT&T (P-CARD)	11254241400000011/3/19-2/2/2019	%826517026-4	203.78
A1111	V190210	04/24/19	P107376	REPUBLIC SERV-JOHNNY ON	11254240800000013/1/19-3/31/2019	346-02049145	204.26
A1111	V190210	04/24/19	P105871	AT&T (P-CARD)	11254241200000012/19/19-3/18/2019	%4000ATT3/19	214.99
A1111	V190210	04/24/19	P107376	REPUBLIC SERV-JOHNNY ON	11254208000000013/1/19-3/31/2019	346-02049145	223.15
A1111	V190210	04/24/19	P105871	AT&T (P-CARD)	11254208000000012/19/19-3/18/2019	%4000ATT3/19	231.11
A1111	V190210	04/24/19	P105871	AT&T (P-CARD)	11254210500000012/19/19-3/18/2019	%4000ATT3/19	241.86
A1111	V190210	04/24/19	P105871	AT&T (P-CARD)	11254210750000012/19/19-3/18/2019	%4000ATT3/19	241.86
A1111	V190210	04/24/19	P105871	AT&T (P-CARD)	11254240600000012/19/19-3/18/2019	%4000ATT3/19	241.86
A1111	V190210	04/24/19	P105871	AT&T (P-CARD)	11254241200000011/3/19-2/2/2019	%826517026-4	271.70
A1111	V190210	04/24/19	P109931	SPRINT (P-CARD)	11254208000000011/6/19-2/5/2019	4968-093	274.68
A1111	V190210	04/24/19	P109931	SPRINT (P-CARD)	11254208000000012/6/19-3/5/2019	4968-094	276.44
A1111	V190210	04/24/19	P107376	REPUBLIC SERV-JOHNNY ON	11254241200000013/1/19-3/31/2019	346-02049145	287.54
A1111	V190210	04/24/19	P107376	REPUBLIC SERV-JOHNNY ON	11254241400000013/1/19-3/31/2019	346-02049145	287.54
A1111	V190210	04/24/19	P107376	REPUBLIC SERV-JOHNNY ON	11254240400000013/1/19-3/31/2019	346-02049145	287.54
A1111	V190210	04/24/19	P107376	REPUBLIC SERV-JOHNNY ON	11254240450000013/1/19-3/31/2019	346-02049145	287.54
A1111	V190210	04/24/19	P107376	REPUBLIC SERV-JOHNNY ON	11254240600000013/1/19-3/31/2019	346-02049145	287.54
A1111	V190210	04/24/19	P105871	AT&T (P-CARD)	11254208000000011/3/19-2/2/2019	%826517026-4	292.11
A1111	V190210	04/24/19	P105871	AT&T (P-CARD)	11254230000000012/19/19-3/18/2019	%4000ATT3/19	295.61
A1111	V190210	04/24/19	P105871	AT&T (P-CARD)	11254230100000012/19/19-3/18/2019	%4000ATT3/19	295.61
A1111	V190210	04/24/19	P105871	AT&T (P-CARD)	11254210500000011/3/19-2/2/2019	%826517026-4	305.66
A1111	V190210	04/24/19	P105871	AT&T (P-CARD)	11254210750000011/3/19-2/2/2019	%826517026-4	305.66
A1111	V190210	04/24/19	P105871	AT&T (P-CARD)	11254240600000011/3/19-2/2/2019	%826517026-4	305.66
A1111	V190210	04/24/19	P107376	REPUBLIC SERV-JOHNNY ON	11254275000000013/1/19-3/31/2019	346-02049145	326.26
A1111	V190210	04/24/19	P107376	REPUBLIC SERV-JOHNNY ON	11254230000000013/1/19-3/31/2019	346-02049145	332.96
A1111	V190210	04/24/19	P105871	AT&T (P-CARD)	11254230000000011/3/19-2/2/2019	%826517026-4	373.59
A1111	V190210	04/24/19	P105871	AT&T (P-CARD)	11254230100000011/3/19-2/2/2019	%826517026-4	373.59
A1111	V190210	04/24/19	P107376	REPUBLIC SERV-JOHNNY ON	11255208520000013/1/19-3/31/2019	346-02049145	494.62
A1111	V190210	04/24/19	P107376	REPUBLIC SERV-JOHNNY ON	11254208050000013/1/19-3/31/2019	346-02049145	494.62
A1111	V190210	04/24/19	P107376	REPUBLIC SERV-JOHNNY ON	11254211000000013/1/19-3/31/2019	346-02049145	516.24
A1111	V190210	04/24/19	P114322	SPIRE	11254275000000012/1/19-2/28/19 PT 3	%3/19-91162	542.48
A1111	V190210	04/24/19	P109931	SPRINT (P-CARD)	11254208020000012/6/19-3/5/2019	4968-094	568.36
A1111	V190210	04/24/19	P109931	SPRINT (P-CARD)	11254208020000011/6/19-2/5/2019	4968-093	568.36
A1111	V190210	04/24/19	P107376	REPUBLIC SERV-JOHNNY ON	11254210750000013/1/19-3/31/2019	346-02049145	580.01
A1111	V190210	04/24/19	P107376	REPUBLIC SERV-JOHNNY ON	11254230100000013/1/19-3/31/2019	346-02049145	599.11
A1111	V190210	04/24/19	P109931	SPRINT (P-CARD)	11254208100000012/6/19-3/5/2019	4968-094	686.70
A1111	V190210	04/24/19	P107376	REPUBLIC SERV-JOHNNY ON	11254210500000013/1/19-3/31/2019	346-02049145	698.82
A1111	V190210	04/24/19	P109931	SPRINT (P-CARD)	11254208100000011/6/19-2/5/2019	4968-093	739.18
A1111	V190210	04/24/19	P109931	SPRINT (P-CARD)	11254208050000011/6/19-2/5/2019	4968-093	787.23

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V190210	04/24/19	P109931	SPRINT (P-CARD)	11254208050000012	6/19-3/5/2019	4968-094	787.23
A1111	V190210	04/24/19	P114322	SPIRE	11254275000000012	1/19-2/28/19 PT 2	%3/19-91162	1,500.00
A1111	V190210	04/24/19	P114322	SPIRE	11254275000000012	1/19-2/28/19 PT 1	%3/19-91162	1,500.00
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	11113130000001111	DOMINOS-LP	5624212	19.92
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	11113130000001111	PENCILS-ISS	3307455	19.98
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	11113130000001111	COLORED PENCILS	5602643	20.91
A1111	V190210	04/24/19	P101988	WAL-MART (P-CARD)	11113130000001111	BEADS	006341-10420	25.94
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	11113130000001111	PIPE CLEANERS	4837808	26.97
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	11113130000001111	KICKBALL	2901827	33.95
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	11113130000001111	INDEX CARDS/DIVIDE&CON	5529018-A	34.41
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	11113130000001111	DRAWING PAPER	3317802	35.54
A1111	V190210	04/24/19	P112390	SAM'S CLUB (PCARD)	11113130000000001	CHIPS/GATORADE	0315-015287	46.44
A1111	V190210	04/24/19	P112142	SMORE.COM(PCARD)	11113130000000001	SMORES-BONETTI	190226027244	59.00
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	11113130000001111	PCKET SLEEVES/EASEL PA	2510662	64.53
A1111	V190210	04/24/19	P101658	S C ELECTRIC INC (P-CARD	11254208050000001	ELECTRIC FOR NEW PRINT	60754	367.13
A1111	V190210	04/24/19	P109203	VOSS LIGHTING (P-CARD)	11254208050000001	DISTRICT WIDE LIGHTING	18059433-00	457.02
A1111	V190210	04/24/19	P100290	CDW GOVERNMENT (P-CARD)	11233108100001114	-MOUSE, 1-HDMI CABLE	RNR8189	42.08
A1111	V190210	04/24/19	P114971	SLICK DRYWALL COMPANY	11	CREDIT FRAUD	02282019	-995.00
A1111	V190210	04/24/19	P101047	JEHLING HARDWARE (P-CARD	11254208050000001	JEFF GYM/10 KEYS	019712	19.90
A1111	V190210	04/24/19	P115007	MICHCO INC	11254508050000001	JEFF/CHARGER FOR AU SC	184767	580.79
A1111	V190210	04/24/19	P101645	SAFEWAY TIRE CENTER INC	11254508050000001	MAILVAN/TIRES,OIL CHA,	0358076	644.58
A1111	V190210	04/24/19	P101169	LOWES CREDIT SERVICES (P	11254208050000001	LIN/HOOKS FOR BASKETBA	47177131	3.70
A1111	V190210	04/24/19	P101169	LOWES CREDIT SERVICES (P	11254208050000001	BH/SCREWS FOR SIGNS	85917950	8.82
A1111	V190210	04/24/19	P111294	MENARDS INC (P-CARD)	11254208050000001	SCW/WOOD	008784	10.58
A1111	V190210	04/24/19	P104928	MARTIN DOOR ST PETERS (P	11254208050000001	LIC/REPAIR BB GOAL	2082930	32.00
A1111	V190210	04/24/19	P101169	LOWES CREDIT SERVICES (P	11254208050000001	SCW/FLAG POLE	47494890	34.72
A1111	V190210	04/24/19	P101169	LOWES CREDIT SERVICES (P	11254208050000001	LIN/PAINT BACK BOARDS	85450161	36.38
A1111	V190210	04/24/19	P101745	ST CHARLES DECORATING (P	11254208050000001	SCW/CLEAR COAT FOR BLE	229877	101.35
A1111	V190210	04/24/19	P104993	ULINE (P-CARD)	11254208050000001	CREDIT MEMO CHARGED TA	106509760	-671.84
A1111	V190210	04/24/19	P104993	ULINE (P-CARD)	11254208050000001	TECH/BOXES	106510063	642.09
A1111	V190210	04/24/19	P104993	ULINE (P-CARD)	11254208050000001	TECH/BOXES TAX TO BE C	106385864	671.84
A1111	V190210	04/24/19	P101169	LOWES CREDIT SERVICES (P	11254208050000001	ECC/ROTA DRILL	47652532	14.98
A1111	V190210	04/24/19	P100749	GRAINGER (P-CARD)	11254208050000001	ECC/UNIV THERMOSTAT GR	9114733851	17.28
A1111	V190210	04/24/19	P100836	HOME DEPOT (P-CARD)	11254208010000001	ECC/TRASH CAN	019628/53705	24.97
A1111	V190210	04/24/19	P101929	UNITED REFRIGERATION (P-	11254208050000001	SCH/GLOVES & FILTER	67104733-00	71.10
A1111	V190210	04/24/19	P101169	LOWES CREDIT SERVICES (P	11254208050000001	SCW/STEP LADDER & LOCK	85986261	102.24
A1111	V190210	04/24/19	P100836	HOME DEPOT (P-CARD)	11254208050000001	ECC/VAN RUBBER HOSE,TH	015523/90135	245.82
A1111	V190210	04/24/19	P113490	TMI AFTERMARKET SOLUTION	11254208050000001	JEFF/MOTOR,	010021043	539.35
A1111	V190210	04/24/19	P107974	SHERWIN WILLIAMS (P-CARD	11254208050000001	QP GUN FLTER	1794-9	8.71
A1111	V190210	04/24/19	P101169	LOWES CREDIT SERVICES (P	11254208050000001	PRINT SHOP/SPRAY GUN F	47021054	14.98
A1111	V190210	04/24/19	P101169	LOWES CREDIT SERVICES (P	11254208050000001	SHOP/WALL SCRAPER BLAD	85380199	15.74
A1111	V190210	04/24/19	P101169	LOWES CREDIT SERVICES (P	11254208050000001	ADMN/ PAINT & SUPPLIES	85686019	24.37
A1111	V190210	04/24/19	P100836	HOME DEPOT (P-CARD)	11254208050000001	PRINT SHP/SPRY HOOD,SC	014862/00218	35.33
A1111	V190210	04/24/19	P101169	LOWES CREDIT SERVICES (P	11254208050000001	SCH/PAINT	47080372	42.76
A1111	V190210	04/24/19	P101169	LOWES CREDIT SERVICES (P	11254208050000001	SCH/PAINT	47422003	85.52
A1111	V190210	04/24/19	P101169	LOWES CREDIT SERVICES (P	11254208050000001	ADMIN/PAINT	85514158	127.25
A1111	V190210	04/24/19	P101169	LOWES CREDIT SERVICES (P	11254208050000001	PRINT SHP/PAINT, ODO M	85908965	193.42
A1111	V190210	04/24/19	P101169	LOWES CREDIT SERVICES (P	11254208050000001	LIN/STEP LDER & PAINT	85600891	206.44
A1111	V190210	04/24/19	P101169	LOWES CREDIT SERVICES (P	11254208050000001	ADMIN/PAINT & SUPPLIES	85526300	279.64
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	11113130000001111	MARKERS	2031400	5.25
A1111	V190210	04/24/19	P105732	MENTORING MINDS (P-CARD)	11113130000001111	INTERVENTION STRATEGIE	100037807	14.25
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	11113130000001111	SAFE-T COMPASSES	1110649	15.95

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V190210	04/24/19	P100290	CDW GOVERNMENT (P-CARD)	11233108100001113.5MM AUDIO CABLE		RPC5887	2.94
A1111	V190210	04/24/19	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111VERBATIM MOUSE		RPN2947	6.56
A1111	V190210	04/24/19	P100290	CDW GOVERNMENT (P-CARD)	11233108100001115M DUPLEX FIBER PATCH		RPK5459	12.97
A1111	V190210	04/24/19	P100290	CDW GOVERNMENT (P-CARD)	11233108100001112-50' 3.5MM AUDIO CORD		RNC3317	20.82
A1111	V190210	04/24/19	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111HDMI TO VGA ADAPTER		RNG5544	24.52
A1111	V190210	04/24/19	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111GOOGLE CONSOLE LICENSE		RHM7717	24.75
A1111	V190210	04/24/19	P112337	OFFICEMAX/OFFICE DEPOT (	11232108120000011BROTHER TN-450 TONER		285563979	34.25
A1111	V190210	04/24/19	P105440	STAPLES QUILL(PCARD)	1111114080000001POSTITS/SHARPIES/SCISS		5647552	724.07
A1111	V190210	04/24/19	P113252	ALDI (PCARD)	1111511050000111COMPASS - SNACKS		015069	17.91
A1111	V190210	04/24/19	P103319	J W PEPPER (P-CARD)	1111511050000111MUSIC - ONE BOW CONCER		11F88534	115.99
A1111	V190210	04/24/19	P107942	RESTAURANTS (P-CARD)	11	OWENS TO REIMBURSE OVE	289827	3.01
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	1114211050000601JAVELINS		3233865	88.00
A1111	V190210	04/24/19	P113450	CANVA FOR WORK MONTHLY (	11232208100000011SUBSCRIPTION CHARGES		02251-013459	12.95
A1111	V190210	04/24/19	P109001	GUITARCENTER.COM	11232208100000011PODCAST EQUIPMENT		GC14960064	118.00
A1111	V190210	04/24/19	P113637	ROCKIN JUMP - OFALLON (P	1112514080451004STUDENT INCENTIVE		15760	1,800.00
A1111	V190210	04/24/19	P105440	STAPLES QUILL(PCARD)	1111114080000001FLASHLIGHTS		5406869	16.14
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	1122124080000851LEARNING GAME		8041813	16.99
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	1122124080000851BOOK - SAVING WINSLOW		5938608	17.88
A1111	V190210	04/24/19	P101661	SCHNUCKS MARKET (P-CARD)	1139124080451004DONUTS GPARENTS/PARENT		022563	17.98
A1111	V190210	04/24/19	P101680	SCHOOL SPECIALTY (P-CARD	1111114080000001NOTEPADS		53311508	18.52
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	1111114080000001TONING BALL/COUNSELOR		7912201	21.41
A1111	V190210	04/24/19	P112390	SAM'S CLUB (PCARD)	1111114080000001POPCORN FIELD TRIP		012986	21.76
A1111	V190210	04/24/19	P105440	STAPLES QUILL(PCARD)	1111114080000001LANTERN FLASHLIGHTS		5410134	23.61
A1111	V190210	04/24/19	P115006	GI GROUP INC	1112514080451004BOOKS FOR CLASSROOM		476468	23.95
A1111	V190210	04/24/19	P101680	SCHOOL SPECIALTY (P-CARD	1111114080000001BALL/SIDEWALK CHALK		53306934	25.86
A1111	V190210	04/24/19	P115002	TABLE TOPICS	1122124080000851TABLE TOPICS CARDS KID		100009836	33.85
A1111	V190210	04/24/19	P105440	STAPLES QUILL(PCARD)	1111114080000001US FLAG OUTDOOR		5452463	45.59
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	1122124080000851BOOKS FOR CLASSROOM		5389052	48.88
A1111	V190210	04/24/19	P105440	STAPLES QUILL(PCARD)	1111114080000001MAGNET DOTS		5704627	63.60
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	1112514080451004NOISE CANCELING HEADPH		1663460	81.00
A1111	V190210	04/24/19	P105440	STAPLES QUILL(PCARD)	1111114080000001VELCRO DOTS/TAPE		5670658	86.64
A1111	V190210	04/24/19	P105440	STAPLES QUILL(PCARD)	1111114080000001SHARPIES		5684206	97.35
A1111	V190210	04/24/19	P107942	RESTAURANTS (P-CARD)	1139124080451004DONUTS READ ACROSS AME		donut2019030	100.00
A1111	V190210	04/24/19	P101824	SUPER DUPER PUBLICATIONS	1122124080000851SENTENCE DOMINOS		4669001	119.80
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	1111114080000001BOARD GAMES/BATTERY		0465845	123.03
A1111	V190210	04/24/19	P112390	SAM'S CLUB (PCARD)	1111114080000001FRUIT SNACKS, POPCORN		011518	174.57
A1111	V190210	04/24/19	P107769	EDUCATIONPLUS (P-CARD)	1122144080000253GOOGLE MANIA WORKSHOP		N3NDLC8NP4D	191.25
A1111	V190210	04/24/19	P104492	CMI/PESI EDUCATION INSTI	1122144080000253MERTZ - DYSLEXIA TRAIN		S251	199.99
A1111	V190210	04/24/19	P107942	RESTAURANTS (P-CARD)	1139124080451004DONUTS GRANDPARENT/PAR		022919	200.00
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	1112514080451004BOOKS FOR CLASSROOM		5855442	228.15
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	1112514080451004BOOKS FOR CLASSROOM		0221824	238.86
A1111	V190210	04/24/19	P101667	SCHOLASTIC INC (P-CARD)	1112514080451004BOOKS FOR CLASSROOM		30297586	255.93
A1111	V190210	04/24/19	P101102	LAKESHORE LEARNING MATLS	1122124080000851READING/VOCAB GAMES		1506120319	285.78
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	1122144080000253PD BOOKS		9292266	343.56
A1111	V190210	04/24/19	P112390	SAM'S CLUB (PCARD)	1139124080451004PIZZA TALENT NIGHT		007934	359.60
A1111	V190210	04/24/19	P100156	AMERICAN CARNIVAL MART (	1112514080451004STUDENT INCENTIVES		250923	486.45
A1111	V190210	04/24/19	P109931	SPRINT (P-CARD)	16167108200000012/6/19-3/5/2019		4968-094	45.78
A1111	V190210	04/24/19	P105871	AT&T (P-CARD)	16167108200000011/3/19-2/2/2019		%826517026-4	33.96
A1111	V190210	04/24/19	P105871	AT&T (P-CARD)	16167108200000012/19/19-3/18/2019		%4000ATT3/19	26.87
A1111	V190210	04/24/19	P109931	SPRINT (P-CARD)	16167108200000011/6/19-2/5/2019		4968-093	45.78
A1111	V190210	04/24/19	P111053	E GROUP WEBSTORES (P-CAR	6014111100000001LOGO SHIRTS/HATS SKILL		%030419SKILL	61.00
A1111	V190210	04/24/19	P100564	DIERBERGS (P-CARD)	6014111100000001GIFT CARDS/FOOD ST SKI		%032019SKILL	164.85

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V190210	04/24/19	P114999	WHATEVER IT TAKES	6014111100000001	CUST PARTS FILTER, PL,	7614119	193.30
A1111	V190210	04/24/19	P100556	DEMCO INC (P-CARD)	6022224140000001	SHLF MRKR; LBL PROTECT	6575269	60.72
A1111	V190210	04/24/19	P112390	SAM'S CLUB (PCARD)	6014114140000001	TEACHER SNACKS	2405439249	117.99
A1111	V190210	04/24/19	P112390	SAM'S CLUB (PCARD)	6014114140000001	TEACHER SNACKS	892036546	122.68
A1111	V190210	04/24/19	P103572	LEWIS & CLARK BOAT HOUSE	6014114140000001	ENTRY FEE FOR 3RD GR F	00008918	138.00
A1111	V190210	04/24/19	P107942	RESTAURANTS (P-CARD)	6014114140000001	PIZZA LNDWD STUDENTS	%4140190307	31.00
A1111	V190210	04/24/19	P101988	WAL-MART (P-CARD)	6014114140000001	BREAKRM SUPPLIES	33278989	23.29
A1111	V190210	04/24/19	P112390	SAM'S CLUB (PCARD)	6014114140000001	IN STORE DEBATE	892036546	-2.50
A1111	V190210	04/24/19	P112059	SYSCO FOOD SERVICES OF S	6014111100000001	ARBS FOOD SUPPLY	164811938	1,266.86
A1111	V190210	04/24/19	P112390	SAM'S CLUB (PCARD)	6014111100000001	ARBS FOOD SUPPLY	2405619173	267.66
A1111	V190210	04/24/19	P112059	SYSCO FOOD SERVICES OF S	6014111100000001	FOOD/PAPER SUPPLIES AR	164796722	1,113.11
A1111	V190210	04/24/19	P101667	SCHOLASTIC INC (P-CARD)	6035127500000001	SPRING BOOK FAIR	552673058412	533.92
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	6035127500000001	INFLATABLES FOR STUDIO	112-8076764-	38.97
A1111	V190210	04/24/19	P112059	SYSCO FOOD SERVICES OF S	6014111100000001	FOIL WRAPS/ ARBS	164800960	129.43
A1111	V190210	04/24/19	P112390	SAM'S CLUB (PCARD)	6014111100000001	FOOD SKILLS TBL	%030619SKILL	429.60
A1111	V190210	04/24/19	P111943	NAPLETONS MID RIVERS (PC	6014111100000001	THERMOSTAT, HOUSING AS	552274	47.24
A1111	V190210	04/24/19	P111943	NAPLETONS MID RIVERS (PC	6014111100000001	THRMOSTAT/CUST PART AS	552340	39.36
A1111	V190210	04/24/19	P111935	EREPLACEMENTPARTS.COM (P	6014111100000001	ELECTROLUX PART W/DRY	%031219WEARB	26.63
A1111	V190210	04/24/19	P111294	MENARDS INC (P-CARD)	6014111100000001	PAINT DONAT SIGN TRIVI	%030719SKILL	13.20
A1111	V190210	04/24/19	P107942	RESTAURANTS (P-CARD)	6014111100000001	FIELD TRIP DWNPYMT	%031819ARBS	50.00
A1111	V190210	04/24/19	P112390	SAM'S CLUB (PCARD)	6014111100000001	GR BEEF PATT ARBS	2520082739	53.96
A1111	V190210	04/24/19	P111943	NAPLETONS MID RIVERS (PC	6014111100000001	INDICATOR, AST1	552272	15.08
A1111	V190210	04/24/19	P113541	ST CHARLES NISSAN INC (P	6014111100000001	BATTERY CABLE CUST PAR	29805-1	16.18
A1111	V190210	04/24/19	P110333	PARTYCITY.COM (P-CARD)	6014111100000001	TICKETS FOR SKILLS TRI	%030619SKILL	68.65
A1111	V190210	04/24/19	P107942	RESTAURANTS (P-CARD)	6014111100000001	FOOD TRIVIA NITE WRKRS	%030919SKILL	126.60
A1111	V190210	04/24/19	P112390	SAM'S CLUB (PCARD)	6014111100000001	FOOD/CLNG SUPP FOR ARB	2218568996	333.76
A1111	V190210	04/24/19	P110198	ESCO INSTITUTE (P-CARD)	6014111100000001	EPA TESTS/RESALE/HVAC	%031119HVAC	75.00
A1111	V190210	04/24/19	P114979	PRIMA SUPPLY	6014111100000001	TEMP CONTROL ARBS PEP	REP641819	103.59
A1111	V190210	04/24/19	P114280	COWBOYCRITTERS.COM	6014114140000001	ANIMALS FOR STEM DAY	1008-1171	425.00
A1111	V190210	04/24/19	P113334	OTC BRANDS INC (PCARD)	6014114140000001	SPIRIT STORE STUFF	695008537	176.19
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	1114211050000601	SHOTPUT	6094636	37.10
A1111	V190210	04/24/19	P109646	WM NOBBE AND CO (P-CARD)	1114211075000601	SPRING TINE REPLACEMEN	70074164-19	225.70
A1111	V190210	04/24/19	P101680	SCHOOL SPECIALTY (P-CARD	1111114140000001	ART & TCHR SUPPLIES	308103275095	846.42
A1111	V190210	04/24/19	P112530	WIX.COM (PCARD)	1111511075000111	POWR FORM BUILDER	404441311	4.00
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	11	VIDEO	1904251	5.99
A1111	V190210	04/24/19	P101169	LOWES CREDIT SERVICES (P	1111511075000111	MISCELLANEOUS	4/19-23203	37.18
A1111	V190210	04/24/19	P114129	ALS AUTOMOTIVE	1113611100427004	BRAKE LINE KITS	07MJ8433	189.42
A1111	V190210	04/24/19	P114129	ALS AUTOMOTIVE	1113611100427004	BATTERY SHOP SUPP/AST	07MH7584	191.98
A1111	V190210	04/24/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	HVAC MONROE/SLEEVE ANC	47328791	0.98
A1111	V190210	04/24/19	P101169	LOWES CREDIT SERVICES (P	1113611100427004	SQ, ORING,FLARE HVAC S	24365	14.55
A1111	V190210	04/24/19	P101169	LOWES CREDIT SERVICES (P	1113611100000191	JHOOK HANGER HVAC HOUS	23370	23.87
A1111	V190210	04/24/19	P101169	LOWES CREDIT SERVICES (P	1113611100000191	3M FIRE BARRIER/HVAC/3	23775	29.04
A1111	V190210	04/24/19	P114978	EBAY	1113611100427004	TON COIL HVAC SHOP	%030619HVAC	75.00
A1111	V190210	04/24/19	P103616	MID-NITE AUTO SUPPLY (P-	1113611100427004	CATALYST, XYLENE, DISC	822116B	186.30
A1111	V190210	04/24/19	P100836	HOME DEPOT (P-CARD)	1113611100000191	RETURN ALL IN ONE SINK	%WA56785883R	-488.75
A1111	V190210	04/24/19	P101169	LOWES CREDIT SERVICES (P	1113611100000191	CAULK GUN, CAULK, SCRE	24300	62.06
A1111	V190210	04/24/19	P100836	HOME DEPOT (P-CARD)	1113611100000191	FARMHOUSE SINK 36EXPED	WA57707471	485.58
A1111	V190210	04/24/19	P100836	HOME DEPOT (P-CARD)	1113611100000191	ALL IN ONE SINK/36EXPE	WA56785883	488.75
A1111	V190210	04/24/19	P101169	LOWES CREDIT SERVICES (P	1113611100000191	SHEATHING 36 EXPEDIT	23980-4/19	132.04
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	11	DISPUTED PURCH/FRAUD	%030719FRAUD	6.88
A1111	V190210	04/24/19	P114728	WWW.SIMPLETEXTING.COM	1113611100427004	MKT/ADVERTSG	155144870219	21.25
A1111	V190210	04/24/19	P100231	BILLS SERVICE CENTER INC	1113611100427004	IGNITION MODULE	716149	20.93

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V190210	04/24/19	P100231	BILLS SERVICE CENTER INC	1113611100427004	PULLEY, PISTON RING	715435	27.55
A1111	V190210	04/24/19	P100231	BILLS SERVICE CENTER INC	1113611100427004	CARBURATR, GASKT,	715327	156.84
A1111	V190210	04/24/19	P106286	MSC (PCARD)	1113611100427004	BANDSAW BLADE	72657200/727	52.12
A1111	V190210	04/24/19	P106286	MSC (PCARD)	1113611100427004	METALITE BELTS	67338940	53.35
A1111	V190210	04/24/19	P106286	MSC (PCARD)	1113611100427004	HVY DUTY DRILLCH	72657200/727	192.55
A1111	V190210	04/24/19	P101244	MISSOURI DEPT OF REVENUE	1113611100000111	DMV CONV FEE	%032119OFF	1.25
A1111	V190210	04/24/19	P101169	LOWES CREDIT SERVICES (P	1113611100000111	IRON CAP/OFFICE	24727 4/19	1.93
A1111	V190210	04/24/19	P114998	USA CLEAN	1113611100000111	FREIGHT COST	%031819OFF	4.51
A1111	V190210	04/24/19	P101929	UNITED REFRIGERATION (P-	1113611100427004	SWIVEL UNION HVAC	6703537900	4.89
A1111	V190210	04/24/19	P108849	WHOLESALE PLUMBING SUPPL	1113611100000191	SING STUD SHOE/36 EXPE	S2816870.002	8.18
A1111	V190210	04/24/19	P111935	EREPLACEMENTPARTS.COM (P	1113611100000111	SWITCH FOR WE GRINDR	%031219WEARB	8.44
A1111	V190210	04/24/19	P101169	LOWES CREDIT SERVICES (P	1113611100000111	BALL VALVE/WELDG	24803	10.98
A1111	V190210	04/24/19	P101244	MISSOURI DEPT OF REVENUE	1113611100000111	CAR TITLE/DMV	%032119OFF	11.00
A1111	V190210	04/24/19	P102535	BRAUER SUPPLY CO (P-CARD	1113611100000191	HVAC SUPP FOR 36EXPED	1348677	617.47
A1111	V190210	04/24/19	P101929	UNITED REFRIGERATION (P-	1113611100427004	HVAC REF CYLINDRS	66990053	617.68
A1111	V190210	04/24/19	P101169	LOWES CREDIT SERVICES (P	1113611100000111	RUBBER PLUG FOR WE	24727-4/19	1.00
A1111	V190210	04/24/19	P101169	LOWES CREDIT SERVICES (P	1113611100000111	BATTERY FOR PMT	23976-4/19	3.23
A1111	V190210	04/24/19	P101169	LOWES CREDIT SERVICES (P	1113611100000111	CHAIN 10FT	23316-4/19	9.28
A1111	V190210	04/24/19	P101169	LOWES CREDIT SERVICES (P	1113611100000111	ANCHORS/MAINT/	23757-4/19	9.28
A1111	V190210	04/24/19	P101169	LOWES CREDIT SERVICES (P	1113611100000111	ANCHORS/MAINT/OFFICE	23729-4/19	12.06
A1111	V190210	04/24/19	P101169	LOWES CREDIT SERVICES (P	1113611100000191	TR BAGS,SAWBLD,CHALK/3	23159-4/19	26.69
A1111	V190210	04/24/19	P101169	LOWES CREDIT SERVICES (P	1113611100427004	PRIMR,PAINT,SANDPAPER	23757-4/19	50.02
A1111	V190210	04/24/19	P101169	LOWES CREDIT SERVICES (P	1113611100000191	DRYWALL, SCREWS, SCRDR	23412-4/19	183.10
A1111	V190210	04/24/19	P101169	LOWES CREDIT SERVICES (P	1113611100000111	MOP CLNR PAD, MAT CAPS	23224-4/19	197.43
A1111	V190210	04/24/19	P114989	BUILD A SIGN	1113611100000111	PARKING LOT DIR SIGNS	74807503	504.03
A1111	V190210	04/24/19	P101888	TWX TIME MAGAZINE (P-CAR	1113611100000111	TIME MAG SUBSCR OFFICE	%031219OFF	20.16
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	1113611100427004	SENSOR SOCKETS AST	111-3690002-	33.86
A1111	V190210	04/24/19	P102574	OFFICE ESSENTIALS (P-CAR	1113611100000111	PENS,PENCILS,SHEET PRO	S00958316	41.39
A1111	V190210	04/24/19	P110198	ESCO INSTITUTE (P-CARD)	1113611100427004	14EOY AC ASSESSMNTS HV	%031219HVAC	210.00
A1111	V190210	04/24/19	P101169	LOWES CREDIT SERVICES (P	1113611100000191	ELBOW, COUPLNG, BSHNGS	23085-4/19	226.35
A1111	V190210	04/24/19	P108797	FASTENAL COMPANY (P-CARD	1113611100000111	TERMINALS, RING TERMIN	MOSL283765	18.85
A1111	V190210	04/24/19	P101169	LOWES CREDIT SERVICES (P	1113611100000111	MULTI SURF TAPE/OFFICE	24984	33.40
A1111	V190210	04/24/19	P114998	USA CLEAN	1113611100000111	TORSION SPRING	664122	46.93
A1111	V190210	04/24/19	P106209	USPS (P-CARD)	1113611100000111	POSTAGE STAMPS	%031919OFF	55.00
A1111	V190210	04/24/19	P101412	NAPA AUTO PARTS (P-CARD)	1125451100000111	OIL FOR SCH VEHICLE	%031919TRK	59.88
A1111	V190210	04/24/19	P101570	PRAXAIR DIST US #484 (P-	1125451100000111	FRKLIFT PROPANE	72305414	110.73
A1111	V190210	04/24/19	P101570	PRAXAIR DIST US #484 (P-	1113611100427004	OXYG, ACETYL FOR HVAC	71587300	135.98
A1111	V190210	04/24/19	P100836	HOME DEPOT (P-CARD)	1113611100000191	EAR PROT DRBITS,PICK/B	%030619HOU	169.79
A1111	V190210	04/24/19	P107376	REPUBLIC SERV-JOHNNY ON	1113611100000191	JOHN OT SPOT 2/1-2/28	000220136	102.31
A1111	V190210	04/24/19	P107376	REPUBLIC SERV-JOHNNY ON	1113611100000191	JOHN OTSPOT/36 EXPED	020480999	104.32
A1111	V190210	04/24/19	P101088	KWIK KOPY PRINTING (PCAR	1113611100000111	LOGO ENVELOPES	66331	114.00
A1111	V190210	04/24/19	P100781	HACKMAN LUMBER CO (P-CAR	1113611100000191	FRONT DOOR/ 36EXPED	541519	1,373.25
A1111	V190210	04/24/19	P110795	BRENTWOOD BUILDING SUPPL	1113611100000191	BRICK/STONE SUPP/36EXP	34800	1,426.25
A1111	V190210	04/24/19	P109729	IPN/PAYMENTNETWORK- INTU	1113611100000111	LOGO SHIRTS ACCPTD STU	17570	1,689.00
A1111	V190210	04/24/19	P102536	C BENNETT BUILDING SUPPL	1113611100000191	FIREPLACE PARTS 672014	672013/14	2,720.20
A1111	V190210	04/24/19	P108708	MIDWEST BLOCK AND BRICK	1113611100000191	BRICK/STONE 36 EXPED	1085406	3,099.52
A1111	V190210	04/24/19	P114162	FOUNDATION BLDG	1113611100000191	DRYWALL BNDL 36EXPEDIT	24120746-00	6,483.49
A1111	V190210	04/24/19	P104050	ACHIEVEMENT PROD FOR CHI	11	REFUND OF SALES TAX	W33451780101	-3.58
A1111	V190210	04/24/19	P101169	LOWES CREDIT SERVICES (P	1135127500000003	ZIP TIES	85566410 03	2.40
A1111	V190210	04/24/19	P101988	WAL-MART (P-CARD)	1135127500000003	DYE-FOOD COLORING	618069398886	3.48
A1111	V190210	04/24/19	P104050	ACHIEVEMENT PROD FOR CHI	11	TAX TO BE REIMBURSED	W33451780101	3.58
A1111	V190210	04/24/19	P101169	LOWES CREDIT SERVICES (P	1112817500128103	PLAY SAND 50#	47687075 03-	6.70

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V190210	04/24/19	P112390	SAM'S CLUB (PCARD)	1135117500000003	PAT-FACIAL TISSUES	385220ACA118	11.98
A1111	V190210	04/24/19	P101988	WAL-MART (P-CARD)	1135127500000003	ITEMS FOR INSTR. USE O	971412890604	12.16
A1111	V190210	04/24/19	P101988	WAL-MART (P-CARD)	1135127500000003	RICE FOR PLAY TABLE	608988347878	16.86
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	1135127500000003	CLASS TOYS-SANDWICH SE	112-5541718-	16.99
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	1135127500000003	STEP STOOLS - K. SMITH	112-0299954-	21.98
A1111	V190210	04/24/19	P108964	JO-ANN STORE (P-CARD)	1112817500128103	BEAN BAG FILLER	992178069403	21.99
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	1135127500000003	BABY BOTTLE/FOOD - TOY	112-5541718-	22.48
A1111	V190210	04/24/19	P101169	LOWES CREDIT SERVICES (P	1135127500000003	ZIP-TIES	85346135 03	25.14
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	1135127500000003	PAPER AND LABELS	112-9650981-	25.81
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	1135127500000003	DOT MARKERS	112-8012953-	25.99
A1111	V190210	04/24/19	P101988	WAL-MART (P-CARD)	1112817500128103	LNDRY BSKT/STOR CONTAI	393300832020	32.12
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	1135127500000003	GLUESTICKS/CARDSTOCK	112-6817913-	38.26
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	1135127500000003	TOYS-PLAY FOOD/GROCERI	112-4976363-	39.94
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	1135127500000003	STICKY EASEL CHART PAD	112-0605321-	40.00
A1111	V190210	04/24/19	P104050	ACHIEVEMENT PROD FOR CHI	1135127500000003	CONSTRUCTION PAPER	W33451780101	51.48
A1111	V190210	04/24/19	P102574	OFFICE ESSENTIALS (P-CAR	1135127500000003	PAPER/TAPE/ENVELOPES	CIV0923418	52.59
A1111	V190210	04/24/19	P109972	HOTELS (P-CARD)	1122127500000851	HOTEL YOUNG YRS CONF	H92888-B	99.00
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	1135127500000003	BOOKS-OPEN HOUSE	112-6354605-	99.75
A1111	V190210	04/24/19	P101988	WAL-MART (P-CARD)	1112817500128103	BALL-TRAMPOLINE-SENSRY	3441978-1010	109.97
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	1135127500000035	OZ. DIXIE CUPS	112-2725596-	118.06
A1111	V190210	04/24/19	P109972	HOTELS (P-CARD)	1122127500000851	HOTEL - YOUNG YEARS CO	H92888-A	198.00
A1111	V190210	04/24/19	P101667	SCHOLASTIC INC (P-CARD)	1135117500000003	PAT - KDG BOOKS	53292285	225.00
A1111	V190210	04/24/19	P107810	ESSENTRA SPECIALTY TAPES	1112817500128103	TEACHER SPECIALTY TAPE	AM1643C5773	253.67
A1111	V190210	04/24/19	P102495	THERAPY SHOPPE INC (P-CA	1112817500128103	JUMPER/SOX - SENSORY R	339029	292.49
A1111	V190210	04/24/19	P101012	ILP - INSECT LORE PRODUC	1135127500000003	LIVE CATERPILLARS / KI	101082841	331.56
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	1112817500128103	EX. GYM MATS - SENSORY	112-6814540-	399.80
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	1112817500128103	SENS RM-SAND/BALLS/ITE	112-8730507-	456.15
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	1112817500128103	BUBBLETUBE/BRCKT-SENS.	112-7769330-	491.03
A1111	V190210	04/24/19	P114638	IMAGE 360	1135127500000003	BANNERS/YARD SIGNS ENR	INV-2619	499.50
A1111	V190210	04/24/19	P100781	HACKMAN LUMBER CO (P-CAR	1113611100000191	GAR SVC DOOR/ 36EXPED	541520	296.93
A1111	V190210	04/24/19	P100431	DELTA GASES (P-CARD)	1113611100427004	O2, ARGON, ACETY FOR W	0366930	402.10
A1111	V190210	04/24/19	P112953	BEAM OF ST LOUIS INC (PC	1113611100000191	CENTRL VAC SYS PYMT 36	1903-0032	485.00
A1111	V190210	04/24/19	P100781	HACKMAN LUMBER CO (P-CAR	1113611100000191	BASEMENT STAIRS/36EXPE	541982	546.96
A1111	V190210	04/24/19	P112389	ACCURATE LABEL DESIGNS (	1113611100000111	VISITOR TRAC LABELS	10193	188.95
A1111	V190210	04/24/19	P102536	C BENNETT BUILDING SUPPL	1113611100000191	FIREPLACE PARTS 672013	672013/14	1,149.49
A1111	V190210	04/24/19	P107942	RESTAURANTS (P-CARD)	1123290802122101	MO CASE MEAL	101251	5.62
A1111	V190210	04/24/19	P107942	RESTAURANTS (P-CARD)	1123290802122101	MO CASE MEAL	175	6.94
A1111	V190210	04/24/19	P107942	RESTAURANTS (P-CARD)	1123290802122101	MO CASE MEAL	6934	11.51
A1111	V190210	04/24/19	P107942	RESTAURANTS (P-CARD)	1123290802122101	MO CASE MEALS	219876	17.00
A1111	V190210	04/24/19	P107942	RESTAURANTS (P-CARD)	1123290802122101	MO CASE MEALS	504361	40.10
A1111	V190210	04/24/19	P107942	RESTAURANTS (P-CARD)	1123290802122101	MO CASE MEALS	15433	66.04
A1111	V190210	04/24/19	P107942	RESTAURANTS (P-CARD)	1123290802122101	MO CASE MEALS	63744	101.85
A1111	V190210	04/24/19	P107942	RESTAURANTS (P-CARD)	1123290802122101	MO CASE MEALS	404520	111.84
A1111	V190210	04/24/19	P110877	TEACHERSPAYTEACHERS (P-C	1111114140000001	ONLINE RDG UNIT PURCHA	85456333	6.00
A1111	V190210	04/24/19	P112390	SAM'S CLUB (PCARD)	1111114140000001	TEACHER SUPPLY	68560840	10.98
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	1111114140000001	WHEELS FOR TCHR CHAIR	4900233	15.98
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	1111114140000001	CLASSROOM BOOK	8364208	17.91
A1111	V190210	04/24/19	P112390	SAM'S CLUB (PCARD)	1139124140451004	COOKIES FOR BOOK NIGHT	892036546	23.56
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	1111114140000001	COUNTING TILES	3931433	25.90
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	1111114140000001	COIN WRAPPERS 4 OFFICE	4427445	26.08
A1111	V190210	04/24/19	P105440	STAPLES QUILL(PCARD)	1111114140000001	TEACHERS SUPPLY/STK NO	5827901	43.00
A1111	V190210	04/24/19	P101680	SCHOOL SPECIALTY (P-CARD	1111114140000001	GRAPH & CHART PAPER	208122514388	58.45

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V190210	04/24/19	P101589	REALLY GOOD STUFF (P-CAR	11	SALE TAX TO BE REFUNDE	WEB005424551	63.87
A1111	V190210	04/24/19	P101589	REALLY GOOD STUFF (P-CAR	1111114140000001	SHIPPING	WEB005424551	89.14
A1111	V190210	04/24/19	P107415	PAYPAL (P-CARD)	1122127500000851	I LOVE YOU RITUALS	2862-5657-87	1,922.10
A1111	V190210	04/24/19	P101169	LOWES CREDIT SERVICES (P	1111511075000111	APPLIANCE PICKUP	87605	20.00
A1111	V190210	04/24/19	P101667	SCHOLASTIC INC (P-CARD)	1111114140000001	BOOKS FOR BOOK NIGHT	30279704	139.52
A1111	V190210	04/24/19	P108851	LEADING EDGE LAMINATING	1111114140000001	LAMINATING FILM	37476	161.94
A1111	V190210	04/24/19	P101589	REALLY GOOD STUFF (P-CAR	1111114140000001	BK POUCHES;CADDIES;SPC	WEB005424551	742.80
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	1111114140000001	CHART PAPER	4224233	182.00
A1111	V190210	04/24/19	P101988	WAL-MART (P-CARD)	1111511075000111	BATTERIES	340197512997	12.58
A1111	V190210	04/24/19	P101988	WAL-MART (P-CARD)	1111511075000111	BAL. BDS/BANDS/BARBELL	129978	92.38
A1111	V190210	04/24/19	P102574	OFFICE ESSENTIALS (P-CAR	1111511075000111	CREDIT MEMO-NOTEBOOKS	CIV0908186	-104.00
A1111	V190210	04/24/19	P102574	OFFICE ESSENTIALS (P-CAR	1121221075000003	BULLDOG CLIPS RETURN	RMA132322	-17.59
A1111	V190210	04/24/19	P102574	OFFICE ESSENTIALS (P-CAR	1121221075000003	BULLDOG CLIPS	CIV0926290	14.99
A1111	V190210	04/24/19	P102574	OFFICE ESSENTIALS (P-CAR	1121221075000003	BULLDOG CLIPS	CIV0922058	19.38
A1111	V190210	04/24/19	P102574	OFFICE ESSENTIALS (P-CAR	1111511075000111	MARKERS/GLUE/PAPER/SUG	CIV0924202	45.47
A1111	V190210	04/24/19	P102574	OFFICE ESSENTIALS (P-CAR	1111511075000111	WHITE ENVELOPES (HONOR	CIV0923916	50.46
A1111	V190210	04/24/19	P104240	ASCD (P-CARD)	1124111075000001	ASCD MEMBER-19-20, OET	A53-NVB3-AAA	239.00
A1111	V190210	04/24/19	P110596	RIDDELL ALL AMERICAN (P-	1114211075000601	HELMET DECALS	950679160	448.85
A1111	V190210	04/24/19	P110596	RIDDELL ALL AMERICAN (P-	1114211075000601	EQ. BAG/PUMP/NEEDLE/BE	60359856	667.57
A1111	V190210	04/24/19	P110596	RIDDELL ALL AMERICAN (P-	1114211075000601	FOOTBALL TUBE	950694072	896.89
A1111	V190210	04/24/19	P107685	EXCEL SPORTS (P-CARD)	1114211075000601	ATC - MAR. 2019	SALES001060	2,333.33
A1111	V190210	04/24/19	P101572	PUNDMANN FORD (P-CARD)	1125450805000001	CREDIT CHARGED TAX	CM516896	-75.54
A1111	V190210	04/24/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	TAX CREDIT INV 4770000	25920	-27.53
A1111	V190210	04/24/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SHOP/PUTTY KNIFE,EYE B	47030507	10.34
A1111	V190210	04/24/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SHOP/CABLIE TIES	85197635	21.30
A1111	V190210	04/24/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	TAX TO BE CREDITED	47700003	27.53
A1111	V190210	04/24/19	P110922	CARTER-WATERS (P-CARD)	1125420805000001	SHOP/SPLINE BIT	13112106-00	43.10
A1111	V190210	04/24/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SHOP/FEN WASHERS,TPOST	47267906	45.55
A1111	V190210	04/24/19	P101412	NAPA AUTO PARTS (P-CARD)	1125450805000001	TRUCK 18 BRAKE PADS	0930-200701	49.41
A1111	V190210	04/24/19	P100595	EL MEL INC (P-CARD)	1125420805000001	SCW/ 2 SNOW SHOVELS	025679	49.90
A1111	V190210	04/24/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	ASPHALT PATCH	47896434	55.65
A1111	V190210	04/24/19	P106397	AAA VACUUM (P-CARD)	1125420805000001	COV/VACUUM BAGS	589064761650	59.90
A1111	V190210	04/24/19	P101572	PUNDMANN FORD (P-CARD)	1125450805000001	TRAILER LIGHT TRUCK #1	519173	69.97
A1111	V190210	04/24/19	P100595	EL MEL INC (P-CARD)	1125420805000001	SHOP/GAL MIX ORANGE	41415	70.23
A1111	V190210	04/24/19	P101700	SIGN A RAMA (P-CARD)	1125420805000001	SHP/U-CHANNEL POST	65999	71.96
A1111	V190210	04/24/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SHP/FLAG TAPE,SCREWS,	47935114	83.98
A1111	V190210	04/24/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	ASPHALT PATCH	85060856	89.04
A1111	V190210	04/24/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SHOP/ASPHALT PATCH	47693444	100.17
A1111	V190210	04/24/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SHOP/ASPHALT PATCH	85602807	333.90
A1111	V190210	04/24/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	ASPHALT PATCH	47700003	346.32
A1111	V190210	04/24/19	P100564	DIERBERGS (P-CARD)	1125520852000001	GLADW PISO REFILL	004206	4.99
A1111	V190210	04/24/19	P100564	DIERBERGS (P-CARD)	1125520852000001	CUPS, PLATES, TABLECLO	004528	12.96
A1111	V190210	04/24/19	P100564	DIERBERGS (P-CARD)	1125520852000001	MILK ORANGE JUICE	004528	16.97
A1111	V190210	04/24/19	P107942	RESTAURANTS (P-CARD)	1125520852000001	BLACK BEAR DINER	028889	62.63
A1111	V190210	04/24/19	P101412	NAPA AUTO PARTS (P-CARD)	1125420805000001	BLST PK MINIATURES	0930-202070	3.28
A1111	V190210	04/24/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	PRINT SHOP/SAFETY MASK	85912498	14.66
A1111	V190210	04/24/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SHP/WD & MET SAW BLDE	85478717	15.79
A1111	V190210	04/24/19	P102844	ST CHARLES HARDWOODS INC	1125420805000001	SHP/CLEAR PINE S4S	1903-004289	44.40
A1111	V190210	04/24/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	L&C/CAULK.WHT WOOD,COR	47707382	180.15
A1111	V190210	04/24/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	PRINT SHOP/INSULTAT	85103422	190.68
A1111	V190210	04/24/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	PRINT SHOP/LATEX PAINT	46999998	194.00
A1111	V190210	04/24/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	PRINT SHOP/INSULT	85091784	257.16

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V190210	04/24/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	PRINT SHOP/FOAM BOARD	85020340	274.52
A1111	V190210	04/24/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SHP/16 GAUG FINISH NAI	85443788	347.80
A1111	V190210	04/24/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	PRINT SHOP/LATEX PAINT	85919671	360.84
A1111	V190210	04/24/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	PRINT SHOP/BOARD INSUL	47084886	386.72
A1111	V190210	04/24/19	P100923	SCHOLASTIC BOOK FAIRS (P	1122223000000001	SOMEWHERE/POSSIBILTY/G	0002925	25.86
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	1111511075000111	CLOVER 470/Y REFILL CH	2365035	6.86
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	1111511075000111	CLOVER469/Y CHACO LINE	6821820	6.99
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	1111511075000111	LINER MARKER/POWDER RE	5323406	15.40
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	1111511075000111	CHACO LINER & REFILL	1073867	32.44
A1111	V190210	04/24/19	P114976	O SEW PERSONAL FABRIC SH	1111511075000001	SERVICE ON SEWING MACH	064001	32.50
A1111	V190210	04/24/19	P101661	SCHNUCKS MARKET (P-CARD)	1111511075000111	GROCERIES	007984	34.69
A1111	V190210	04/24/19	P101661	SCHNUCKS MARKET (P-CARD)	1111511075000111	SODA/DORITOS/TOSTITOS	008693	36.43
A1111	V190210	04/24/19	P101169	LOWES CREDIT SERVICES (P	1123310810000111	BRACKET, BOX	71387757	3.79
A1111	V190210	04/24/19	P100836	HOME DEPOT (P-CARD)	1123310810000111	TAXES	13719	4.37
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	1123310810000111	PHONE CASE DEREK	4915434	14.99
A1111	V190210	04/24/19	P112337	OFFICEMAX/OFFICE DEPOT (	1123310810000111	PENS	019825	24.38
A1111	V190210	04/24/19	P103571	GREENWOOD/HEINEMANN (P-C	1111313010000001	LEVELED BOOKS SUBSCRIP	YY733L5V	25.00
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	1123310810000111	3IN1 ADAPTER	7781019	28.49
A1111	V190210	04/24/19	P102553	DELL MARKETING (P-CARD)	1123310810000111	PROJECTOR REMOTE	10301299055	29.99
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	1123310810000111	HP902 COLOR CARTRIDGES	7025823	35.89
A1111	V190210	04/24/19	P114720	PURE SENSE TABLET CASES	1112214140437004	PINK BUDDY CASE	PSC1393	36.90
A1111	V190210	04/24/19	P101169	LOWES CREDIT SERVICES (P	1123310810000111	DRILL BIT, BOX CUTTER	S1057KS3	38.92
A1111	V190210	04/24/19	P102553	DELL MARKETING (P-CARD)	1123310810000111	2-DELL PROJECTOR	10301326475	40.18
A1111	V190210	04/24/19	P101169	LOWES CREDIT SERVICES (P	1123310810000111	CONCRETE ANCHORS, DRL	67979828	40.48
A1111	V190210	04/24/19	P107016	LEARNING A-Z (P-CARD)	1123310810000111	LEARNING A-Z	6953958	41.03
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	1123310810000111	HDMI WALL PLATE, HDMI	3352220	45.30
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	1123310810000111	HEADPHONE ADAP, XLR CB	6050646	46.63
A1111	V190210	04/24/19	P100836	HOME DEPOT (P-CARD)	1123310810000111	TOOL BAG, PLIERS, SNIP	13719	54.92
A1111	V190210	04/24/19	P107016	LEARNING A-Z (P-CARD)	1111313010000151	LEARNING A-Z	6953958	63.52
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	1123310810000111	TECH TOOLKIT, PARTS TR	8763434	64.95
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	1123310810000111	CHROMETAB CASE	17844	66.90
A1111	V190210	04/24/19	P101169	LOWES CREDIT SERVICES (P	1123310810000114	4PK CASTERS 1:1 STOR	371067412	79.92
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	1123310810000111	FLASH DRIVES, COMP CLE	4915434	105.19
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	1123310810000111	SPKR, PWR STRP, SRG PR	0937828	130.98
A1111	V190210	04/24/19	P100836	HOME DEPOT (P-CARD)	1123310810000111	TOOL BAG, MLTPL TOOLS	13701	141.24
A1111	V190210	04/24/19	P114896	SWIVL INC	1123310810000111	PRO PLUS ANNUAL RENEW	1565612506	150.00
A1111	V190210	04/24/19	P110133	GODADDY.COM (P-CARD)	1123310810000001	SIS SSL RENEWAL	1462288063	159.98
A1111	V190210	04/24/19	P107016	LEARNING A-Z (P-CARD)	1111114040000001	LEARNING A-Z	6953958	171.66
A1111	V190210	04/24/19	P105705	NEWEGG.COM (P-CARD)	1123310810000111	DELL P2719H MONITOR	279271679	199.99
A1111	V190210	04/24/19	P111747	DYNAMIC CONTROLS INC (PC	1125460810000001	LICENSE ADDITION	506683	239.00
A1111	V190210	04/24/19	P101169	LOWES CREDIT SERVICES (P	1123310810000114	5 SHLF UNT FOR 1:1 S	67194907	259.92
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	1123310810000111	LITTLE GIANT LADDER	9523403	295.99
A1111	V190210	04/24/19	P100895	APL*APPLE ONLINE STORE (	1112214140437004	IPAD 32GB SPACE GRAY	1009045070	299.00
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	1113611100000441	HRD DRIV, TRIPD, ADPTR	7982650	346.87
A1111	V190210	04/24/19	P105705	NEWEGG.COM (P-CARD)	1123310810000113	DELL P2419H MONITOR	279271679	479.97
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	1123310810000116	- RAM MODULES	8274605	497.28
A1111	V190210	04/24/19	P114919	WILSON AMPLIFIER	1123310810000111	ANTENNAS, CABLES	238508	549.86
A1111	V190210	04/24/19	P113370	PARAMETER SECURITY (P-CA	1123310810000012	-SHOWMECON REGISTRATI	2930	600.00
A1111	V190210	04/24/19	P105705	NEWEGG.COM (P-CARD)	1123310810000115	-DELL P2419H MONITORS	300914124	699.95
A1111	V190210	04/24/19	P113812	VEX ROBOTICS (P-CARD)	1113711100427004	3-JOYSTICK, 6-2.0 STIC	11292255	701.90
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	1123310810000111	FLUKE CABLE TEST KIT	2989030	819.83
A1111	V190210	04/24/19	P108072	FOOBADAP LLC (P-CARD)	1123310810000111	TECH ATTIRE	12694	821.00

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V190210	04/24/19	P114975	TALES2GO	1122224060000001	TALES2GO ANN. SUBSCRIP	G78992234	1,683.00
A1111	V190210	04/24/19	P112390	SAM'S CLUB (PCARD)	1111511075000111	RICE/BROCCOLI/CHEESE	007367	52.52
A1111	V190210	04/24/19	P101661	SCHNUCKS MARKET (P-CARD)	1111511075000111	GROCERIES	002552	123.15
A1111	V190210	04/24/19	P101661	SCHNUCKS MARKET (P-CARD)	1111511075000111	GROCERIES	008398	148.72
A1111	V190210	04/24/19	P103506	JACKMANS FABRICS	1111511075000001	SEW. MACHINE SERV. & P	07027-245930	295.90
A1111	V190210	04/24/19	P103506	JACKMANS FABRICS	1111511075000001	SEWING MACHINE REPAIR	167525	454.75
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	1111511075000111	MARKERS/PUNCH/NOTES	2471427	91.43
A1111	V190210	04/24/19	P103319	J W PEPPER (P-CARD)	1111511075000001	MUSIC	11E54192	211.98
A1111	V190210	04/24/19	P105871	AT&T (P-CARD)	15264509000000012	1/19-2/28/2019	7006ATT10/19	46.40
A1111	V190210	04/24/19	P101849	TARGET (P-CARD)	1526450900000111	GIFT CARD - BIGGEST LO	758259546	50.00
A1111	V190210	04/24/19	P101348	MIDTOWNE MARKET (P-CARD)	11	TAX-TO BE REIMBURSED	101050875001	1.12
A1111	V190210	04/24/19	P101988	WAL-MART (P-CARD)	11	TAX-SOUDERS TO REIMBUR	013770-10420	1.31
A1111	V190210	04/24/19	P101348	MIDTOWNE MARKET (P-CARD)	1111313000000001	COFFEE/CREAMER/SUGAR	101050875001	21.30
A1111	V190210	04/24/19	P112390	SAM'S CLUB (PCARD)	1111313000000001	COOKIES P/T CONF	022679	24.96
A1111	V190210	04/24/19	P101988	WAL-MART (P-CARD)	1111313000000001	COOKIES	013770-10420	27.06
A1111	V190210	04/24/19	P107942	RESTAURANTS (P-CARD)	1111313000000001	BRISKET/TURKEY/SIDES	013501	160.90
A1111	V190210	04/24/19	P107415	PAYPAL (P-CARD)	1111114060000001	CREDIT ON READING CARD	674C	-2.60
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	1111114060000001	AMAZING GORILLAS BOOK	%7970647D	3.99
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	1111114060000001	READING STRIPS	5476208	5.50
A1111	V190210	04/24/19	P105440	STAPLES QUILL(PCARD)	1111114060000001	WHISTLES	6054124	7.58
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	1111114060000001	ABACUS 10 ROW BEADS CO	7705037	8.36
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	1111114060000001	WOODEN ABACUS	6890603	8.72
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	1111114060000001	FRACTION TILES MAGNETI	0713819	12.41
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	1111114060000001	YARN STIX, COUNTERS	9203422	14.99
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	1111114060000001	GLE PENS ROLLERBALL	9057004	19.90
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	1111313000000111	WORDS THEIR WAY	6836236	21.50
A1111	V190210	04/24/19	P100923	SCHOLASTIC BOOK FAIRS (P	1111313000000111	MELTDOWN/IMPOSTERS/RIN	3962569-0002	35.97
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	1111313000000111	WORDS THEIR WAY	8237041	49.57
A1111	V190210	04/24/19	P100923	SCHOLASTIC BOOK FAIRS (P	1111313000000111	HITLER YOUTH/GHOSTS	3962569-0001	49.92
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	1111313000000111	WORDS THEIR WAY	3785033	112.05
A1111	V190210	04/24/19	P107942	RESTAURANTS (P-CARD)	1111313000000001	SANDWICHES/UNITE CLUB	015177	270.02
A1111	V190210	04/24/19	P105440	STAPLES QUILL(PCARD)	1111114120000001	SCISSORS	5793280	7.90
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	1111114120000001	STOP SIGN HANDHELD	6973846	21.95
A1111	V190210	04/24/19	P105440	STAPLES QUILL(PCARD)	1111114120000001	MASKING TAPE	5932375	39.33
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	1111114120000001	WRISTBANDS	9037049	41.86
A1111	V190210	04/24/19	P107769	EDUCATIONPLUS (P-CARD)	1111114120000001	ZUBKOW, DIFFERENTIATIN	26765	42.50
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	1111114060000001	MAGNETIC BASE TEN SET	0334608	22.95
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	1111114060000001	MAGNETIC FOAM ALPHABET	2771467	29.95
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	1111114060000001	LEVELLED BIOGRAPHY REA	4900222	29.98
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	1111114060000001	MAGNETIC BASE TEN SET	9777014	30.07
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	1111114060000001	MAGNETIC FRACTION NUMB	0001065	32.94
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	1111114060000001	MAGNETIC FRACT NUMBER	8409061	32.94
A1111	V190210	04/24/19	P105440	STAPLES QUILL(PCARD)	1111114060000001	MASKING TAPE	6042130	37.80
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	1111114060000001	FRACTION TILE MAGNETIC	3849802	38.01
A1111	V190210	04/24/19	P101667	SCHOLASTIC INC (P-CARD)	1111114060000001	CLASSROOM READING BOOK	52823581	39.00
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	1111114060000001	BRAIN QUEST GAMES 3RD	%7761841B	44.13
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	1111114060000001	MAGNETIC DIFFER BASE T	5778631	45.90
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	1111114060000001	CHAIR MATS FOR COMP LA	6410662	68.00
A1111	V190210	04/24/19	P101667	SCHOLASTIC INC (P-CARD)	1111114060000001	CLASSROOM READING BOOK	18902238	80.65
A1111	V190210	04/24/19	P101667	SCHOLASTIC INC (P-CARD)	1111114060000001	CLASSROOM READING BOOK	52823376	85.00
A1111	V190210	04/24/19	P101667	SCHOLASTIC INC (P-CARD)	1111114060000001	CLASSROOM LIT SETS	53188072	85.00
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	1111114060000001	CLASSROOM LIT SETS HUM	3033050	86.15

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	1111114060000001	FRAC TILE, TIMERS, PLA	7761841	131.30
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	1111114060000001	DOMINOES, WEATHER, BLD	9636260	178.78
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	1111114060000001	CLASSROOM HEADPHONES	2406607	179.00
A1111	V190210	04/24/19	P100667	FLAGHOUSE INC (P-CARD)	1111114060000001	PEN BOX TRAINER KIT-PE	V01845540	194.10
A1111	V190210	04/24/19	P105485	WEST MUSIC (P-CARD)	1111114060000001	BASS ALTO SOP PINS & T	SI1726014	199.02
A1111	V190210	04/24/19	P101680	SCHOOL SPECIALTY (P-CARD	1111114060000001	MODELING CLAY, DOUGH,	308103271970	200.56
A1111	V190210	04/24/19	P101680	SCHOOL SPECIALTY (P-CARD	1111114060000001	ART SUPPLIES FOR SPED	208122601361	210.24
A1111	V190210	04/24/19	P101680	SCHOOL SPECIALTY (P-CARD	1111114060000001	CONSTRUCTION PAPER	208122595302	284.60
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	1111114060000001	GRID MAT, STEM CHALLEN	5925822	314.27
A1111	V190210	04/24/19	P101680	SCHOOL SPECIALTY (P-CARD	1411114140000001	WHT BRD; BLTN BRD	308103275555	562.24
A1111	V190210	04/24/19	P101169	LOWES CREDIT SERVICES (P	1414111075000001	REFRIGERATOR	87605	1,099.00
A1111	V190210	04/24/19	P115005	ROMAXX CNC	1411511050000001	IT - 4TH AXIS ROUTER K	3670	1,490.00
A1111	V190210	04/24/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	HVAC REPAIRS MONROE	47984260	3.96
A1111	V190210	04/24/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	L&C/HVAC REPAIR	85674023	4.72
A1111	V190210	04/24/19	P101412	NAPA AUTO PARTS (P-CARD)	1125420805000001	SCW HVAC REPAIR	0930-201707	5.69
A1111	V190210	04/24/19	P101929	UNITED REFRIGERATION (P-	1125420805000001	L&C/HVAC REPAIR	67107793-00	9.12
A1111	V190210	04/24/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SCW/HVAC REPAIR	85525655	25.24
A1111	V190210	04/24/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	MON/HVAC REPAIR	85394344	39.04
A1111	V190210	04/24/19	P112337	OFFICEMAX/OFFICE DEPOT (	1123310810000111	POCKET FOLDERS	026588	8.90
A1111	V190210	04/24/19	P101169	LOWES CREDIT SERVICES (P	1123310810000111	BOLTS, WSHRS, FLASHLIG	26544194	31.30
A1111	V190210	04/24/19	P105705	NEWEGG.COM (P-CARD)	1123310810000111	DELL P2419H MONITOR	266874489	139.99
A1111	V190210	04/24/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	JEFF/HVAC REPAIR	47101642	41.09
A1111	V190210	04/24/19	P113490	TMI AFTERMARKET SOLUTION	1125420805000001	HVAC MON/10K OHM DUCT	010020550	43.00
A1111	V190210	04/24/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SCW/HVAC REPAIR	47527733	43.14
A1111	V190210	04/24/19	P100749	GRAINGER (P-CARD)	1125420805000001	SCW OFFICE HVAC REPAIR	9101740133	65.04
A1111	V190210	04/24/19	P104268	CRESCENT PARTS & EQUIPME	1125420805000001	SCW OFFICE FCU	37084224-00	99.94
A1111	V190210	04/24/19	P104268	CRESCENT PARTS & EQUIPME	1125420805000001	BENT/HVAC REPAIR HP2	37084847-00	128.62
A1111	V190210	04/24/19	P108849	WHOLESALE PLUMBING SUPPL	1125420805000001	HVAC REPAIR MONROE	S2817370.002	152.94
A1111	V190210	04/24/19	P104268	CRESCENT PARTS & EQUIPME	1125420805000001	SCH HVAC/COOLING TOWER	37084037-00	156.20
A1111	V190210	04/24/19	P100749	GRAINGER (P-CARD)	1125420805000001	LIN STORE RM/HVAC REPA	9128388536	223.13
A1111	V190210	04/24/19	P113490	TMI AFTERMARKET SOLUTION	1125420805000001	MOTOR & CAPACITOR	010020256	355.23
A1111	V190210	04/24/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	TAX CREDIT INV (854600	18634	-0.36
A1111	V190210	04/24/19	P101169	LOWES CREDIT SERVICES (P	1125420805000013	3-WIRE GROUNDING CONNE	85324369	5.80
A1111	V190210	04/24/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SHOP/HOOK&EYE TRNBKLE,	47694269	5.81
A1111	V190210	04/24/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SCW/PAINT SCRAPER	85400672	8.78
A1111	V190210	04/24/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SCW/SIDEWALL CEILING G	85618721	10.86
A1111	V190210	04/24/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	NULL BYS RR/PLUM TAPE,	85253590	11.07
A1111	V190210	04/24/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	JEFF 322/DRAIN CLEANER	47491656	11.47
A1111	V190210	04/24/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	JEFF/CON ANCH & LOCK L	85445264	13.92
A1111	V190210	04/24/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SHP/UTILITY KNIFE	47179580	13.93
A1111	V190210	04/24/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	HARD CLIN/CON ANCHS, B	85166518	14.29
A1111	V190210	04/24/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SCW/ACETONE	85409747	15.14
A1111	V190210	04/24/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	JEFF 322/FAUC SUPP,NUT	85480122	16.24
A1111	V190210	04/24/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SCW GLS RR/BOLT,DRILL	47800883	22.55
A1111	V190210	04/24/19	P101348	MIDTOWNE MARKET (P-CARD)	1526450900000111	WELLNESS INCENTIVES	052180	60.00
A1111	V190210	04/24/19	P107049	STAPLES QUILL SOLUTION (	1411114045000001	FIRE SAFE CABINET	226461857	1,999.99
A1111	V190210	04/24/19	P107049	STAPLES QUILL SOLUTION (	1411114045000001	TAX	226461857	153.04
A1111	V190210	04/24/19	P100148	AMAZON.COM (P-CARD)	1526450900000111	MARCH ADMIN WELL CHG R	113-4454938-	20.00
A1111	V190210	04/24/19	P112390	SAM'S CLUB (PCARD)	1526450900000111	ADMIN WELL - SALAD BAR	899532471913	30.38
A1111	V190210	04/24/19	P115004	TONAS GRAPHICS	1411114120000001	CANON TM300	84675	4,990.00
A1111	V190210	04/24/19	P100290	CDW GOVERNMENT (P-CARD)	1435127500000003	SHURE WRLS MIC (B)	RHS7430	893.25
TOTAL CHECK PAID TO VISA-PROCUREMENT CARD								645,236.68

ST CHARLES SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V190213	04/24/19	114200	FUND 15 UMR MED PMTS: "O	1525210800000001	CL 04/16/19-04/22/19	%UMR20190422	40,513.27
A1111	V190216	04/24/19	114200	UMR - BMO: ADMIN FEES	11	UMR-ADMIN FEE- MAY	7157258	37,036.78
A1111	V190217	04/24/19	114200	UMR - BMO: SUN LIFE STOP	11	UMR-SUNLIFE STOP LOSS	7157257	52,756.99
A1111	V190310	04/30/19	114200	FUND 15 UMR MED PMTS: "O	1525210800000001	CL 04/23/19-04/29/19	%UMR20190429	88,036.71
A1111	V190312	05/02/19	108653	RELIANT GWN-GWN MARKETIN	25	DED:4982 RELIANT GW		3,392.50
A1111	V190312	05/02/19	108653	RELIANT GWN-GWN MARKETIN	11	DED:4982 RELIANT GW		750.00
TOTAL CHECK								4,142.50
A1111	V190313	05/02/19	100113	AMEREN MISSOURI	11255208520000012620 0-04036		$5/19AMEREN	1,347.47
A1111	V190313	05/02/19	100113	AMEREN MISSOURI	11254211000000016510 0-02313		$5/19AMEREN	1,428.17
A1111	V190313	05/02/19	100113	AMEREN MISSOURI	11254230000000016243 0-29007		$5/19AMEREN	1,499.67
A1111	V190313	05/02/19	100113	AMEREN MISSOURI	11254240800000019950 0-09516		$5/19AMEREN	1,711.21
A1111	V190313	05/02/19	100113	AMEREN MISSOURI	11254230000000012003 0-20008		$5/19AMEREN	2,110.72
A1111	V190313	05/02/19	100113	AMEREN MISSOURI	11254208000000014290 0-09317		$5/19AMEREN	2,902.72
A1111	V190313	05/02/19	100113	AMEREN MISSOURI	11254241400000013290 0-092100		$5/19AMEREN	3,184.47
A1111	V190313	05/02/19	100113	AMEREN MISSOURI	11254240400000010310 0-09610		$5/19AMEREN	3,484.85
A1111	V190313	05/02/19	100113	AMEREN MISSOURI	11254230000000018210 0-09419		$5/19AMEREN	3,916.83
A1111	V190313	05/02/19	100113	AMEREN MISSOURI	11254211000000015510 0-02225		$5/19AMEREN	4,340.94
A1111	V190313	05/02/19	100113	AMEREN MISSOURI	11254240600000013490 0-03515		$5/19AMEREN	4,778.57
A1111	V190313	05/02/19	100113	AMEREN MISSOURI	11254241200000015210 0-09118		$5/19AMEREN	4,802.79
A1111	V190313	05/02/19	100113	AMEREN MISSOURI	11254240450000013320 0-05415		$5/19AMEREN	5,801.92
A1111	V190313	05/02/19	100113	AMEREN MISSOURI	11254230100000012210 0-09914		$5/19AMEREN	8,163.09
A1111	V190313	05/02/19	100113	AMEREN MISSOURI	11254210500000015101 0-06112		$5/19AMEREN	14,934.63
A1111	V190313	05/02/19	100113	AMEREN MISSOURI	11254210750000012310 0-09814		$5/19AMEREN	15,145.43
A1111	V190313	05/02/19	100113	AMEREN MISSOURI	11254210750000015742 1-18118		$5/19AMEREN	16.63
A1111	V190313	05/02/19	100113	AMEREN MISSOURI	11254241400000016957 5-15110		$5/19AMEREN	21.54
A1111	V190313	05/02/19	100113	AMEREN MISSOURI	11254240800000012386 3-17116		$5/19AMEREN	21.78
A1111	V190313	05/02/19	100113	AMEREN MISSOURI	11254240800000016786 3-16132		$5/19AMEREN	26.82
A1111	V190313	05/02/19	100113	AMEREN MISSOURI	11254210750000014742 1-18119		$5/19AMEREN	28.46
A1111	V190313	05/02/19	100113	AMEREN MISSOURI	11254230000000017129 1-17117		$5/19AMEREN	28.47
A1111	V190313	05/02/19	100113	AMEREN MISSOURI	11254210500000015664 6-05114		$5/19AMEREN	35.12
A1111	V190313	05/02/19	100113	AMEREN MISSOURI	11254241200000011339 1-10115		$5/19AMEREN	39.54
A1111	V190313	05/02/19	100113	AMEREN MISSOURI	11254211000000019342 1-17114		$5/19AMEREN	115.44
A1111	V190313	05/02/19	100113	AMEREN MISSOURI	11254210500000019784 6-00120		$5/19AMEREN	136.48
A1111	V190313	05/02/19	100113	AMEREN MISSOURI	11254208050000011760 2-18122		$5/19AMEREN	147.20
A1111	V190313	05/02/19	100113	AMEREN MISSOURI	11255208520000011760 2-18122		$5/19AMEREN	147.20
A1111	V190313	05/02/19	100113	AMEREN MISSOURI	11254210500000018784 6-00112		$5/19AMEREN	306.32
A1111	V190313	05/02/19	100113	AMEREN MISSOURI	11254211000000011347 0-68021		$5/19AMEREN	375.58
A1111	V190313	05/02/19	100113	AMEREN MISSOURI	11254210500000015284 6-01115		$5/19AMEREN	578.96
A1111	V190313	05/02/19	100113	AMEREN MISSOURI	11254275000000014974 6-03138		$5/19AMEREN	606.52
A1111	V190313	05/02/19	100113	AMEREN MISSOURI	11254210750000015739 1-16116		$5/19AMEREN	936.29
A1111	V190313	05/02/19	100113	AMEREN MISSOURI	11254208050000012620 0-04036		$5/19AMEREN	1,347.47
TOTAL CHECK								84,469.30
A1111	V190318	05/02/19	109591	CBIZ FLEX	11	DED:3000 DEPEN PRE		794.82
A1111	V190318	05/02/19	109591	CBIZ FLEX	11	DED:3020 MED FLEX		438.91
A1111	V190318	05/02/19	109591	CBIZ FLEX	25	DED:3020 MED FLEX		2,655.76

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V190318	05/02/19	109591	CBIZ FLEX	25	DED:3000 DEPEN PRE		2,208.24
A1111	V190318	05/02/19	109591	CBIZ FLEX	16	DED:3020 MED FLEX		33.34
A1111	V190318	05/02/19	109591	CBIZ FLEX	60	DED:3020 MED FLEX		1.62
TOTAL CHECK								6,132.69
A1111	V190327	05/02/19	101244	MISSOURI DEPT OF REVENUE	60	DED:*SMO STATE W/H		7.01
A1111	V190327	05/02/19	101244	MISSOURI DEPT OF REVENUE	16	DED:*SMO STATE W/H		363.69
A1111	V190327	05/02/19	101244	MISSOURI DEPT OF REVENUE	25	DED:*SMO STATE W/H		42,238.68
A1111	V190327	05/02/19	101244	MISSOURI DEPT OF REVENUE	11	DED:*SMO STATE W/H		9,810.62
A1111	V190327	05/02/19	101244	MISSOURI DEPT OF REVENUE	11232108000000001	05/05/19ACH TRANS FEE	05/05/19 FEE	0.50
A1111	V190327	05/02/19	101244	MISSOURI DEPT OF REVENUE	55	DED:*SMO STATE W/H		59.00
TOTAL CHECK								52,479.50
A1111	V190329	05/02/19	114188	OPTUMRX, INC	15252108000000001	CL 04/16/19-04/30/19	772484	2,153.50
A1111	V190329	05/02/19	114188	OPTUMRX, INC	15252108000000001	CL 04/16/19-04/30/19	770813	56,553.97
TOTAL CHECK								58,707.47
A1111	V190332	05/02/19	108650	UMB: HEALTH SAVINGS ACCO	11	DED:2000 HSA BD PD		477.57
A1111	V190332	05/02/19	108650	UMB: HEALTH SAVINGS ACCO	25	DED:2000 HSA BD PD		1,413.59
TOTAL CHECK								1,891.16
A1111	V190333	05/02/19	101253	UNITED MISSOURI BANK	25	DED:*FM MED W/H TX		41,355.84
A1111	V190333	05/02/19	101253	UNITED MISSOURI BANK	25	DED:*FT FED W/H TX		106,981.53
A1111	V190333	05/02/19	101253	UNITED MISSOURI BANK	25	DED:*FI FICA TAX		9,159.44
A1111	V190333	05/02/19	101253	UNITED MISSOURI BANK	16	DED:*FI FICA TAX		1,624.76
A1111	V190333	05/02/19	101253	UNITED MISSOURI BANK	16	DED:*FT FED W/H TX		1,115.13
A1111	V190333	05/02/19	101253	UNITED MISSOURI BANK	16	DED:*FM MED W/H TX		553.44
A1111	V190333	05/02/19	101253	UNITED MISSOURI BANK	11	DED:*FM MED W/H TX		12,633.34
A1111	V190333	05/02/19	101253	UNITED MISSOURI BANK	11	DED:*FT FED W/H TX		27,235.27
A1111	V190333	05/02/19	101253	UNITED MISSOURI BANK	11	DED:*FI FICA TAX		54,018.40
A1111	V190333	05/02/19	101253	UNITED MISSOURI BANK	55	DED:*FI FICA TAX		375.58
A1111	V190333	05/02/19	101253	UNITED MISSOURI BANK	55	DED:*FT FED W/H TX		213.81
A1111	V190333	05/02/19	101253	UNITED MISSOURI BANK	55	DED:*FM MED W/H TX		87.84
A1111	V190333	05/02/19	101253	UNITED MISSOURI BANK	60	DED:*FM MED W/H TX		23.26
A1111	V190333	05/02/19	101253	UNITED MISSOURI BANK	60	DED:*FT FED W/H TX		13.94
A1111	V190333	05/02/19	101253	UNITED MISSOURI BANK	60	DED:*FI FICA TAX		79.94
TOTAL CHECK								255,471.52
A1111	V190335	05/02/19	101255	VANTAGE CREDIT UNION	11	DED:4072 457VANTAGE		100.00
A1111	V190335	05/02/19	101255	VANTAGE CREDIT UNION	25	DED:4072 457VANTAGE		1,350.00
TOTAL CHECK								1,450.00
A1111	V190338	05/08/19	109655	CHARTWELLS DINING SERVIC	5525620880000001	NETOP COST MO 5/19	X087910719	215,954.07
A1111	V190340	05/08/19	114200	FUND 15 UMR MED PMTS: "O	15252108000000001	CL 04/30/19-05/06/19	%UMR20190506	66,701.41
A1111	V190355	05/16/19	111849	LAURA ANDERSON	15264509000001111	TARGET CARD: KLEESE	%REIMB13476	5.00
A1111	V190355	05/16/19	111849	LAURA ANDERSON	15264509000001111	TARGET CARD:RICHARDSN	%REIMB13476	5.00
A1111	V190355	05/16/19	111849	LAURA ANDERSON	15264509000001111	TARGET CARD: LAWRENCE	%REIMB13476	5.00
A1111	V190355	05/16/19	111849	LAURA ANDERSON	15264509000001111	TARGET CARD:KOSSAWOSK	%REIMB55973	5.00
A1111	V190355	05/16/19	111849	LAURA ANDERSON	15264509000001111	TARGET CARD:MEJATROOP	%REIMB55973	5.00
A1111	V190355	05/16/19	111849	LAURA ANDERSON	15264509000001111	TARGET CARD: STAHLSCH	%REIMB55973	5.00

ST CHARLES SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V190355	05/16/19	111849	LAURA ANDERSON	1526450900000111	SMOOTH KING: JACKSON	%REIMBSK0322	5.00
A1111	V190355	05/16/19	111849	LAURA ANDERSON	1526450900000111	SMOOTH KING: GAYDOS	%REIMBSK0405	5.00
A1111	V190355	05/16/19	111849	LAURA ANDERSON	1526450900000111	SMOOTH KING: ANDERSON	%REIMBSK0405	5.00
A1111	V190355	05/16/19	111849	LAURA ANDERSON	1526450900000111	SMOOTH KING:ANDERSON	%REIMBSK0412	5.00
A1111	V190355	05/16/19	111849	LAURA ANDERSON	1526450900000111	SMOOTH KING: HATTON	%REIMBSK0419	5.00
A1111	V190355	05/16/19	111849	LAURA ANDERSON	152645090000011	12 TARGET CARD: GAYDOS	%REIMB55973	10.00
A1111	V190355	05/16/19	111849	LAURA ANDERSON	1526450900000111	TOPGOLF GAMEPLAY	%REIMBTG0326	39.38
TOTAL CHECK								104.38
A1111	V190356	05/16/19	109968	ANDREW STEWART	1122131100427004	MILES NE REG DIR MTG	%0418192AS	21.98
A1111	V190356	05/16/19	109968	ANDREW STEWART	1122131100427004	MILES TO ADVCOMM CH9	%041819AS	23.04
TOTAL CHECK								45.02
A1111	V190357	05/16/19	109432	ANITA GRAY	1123210816000001	MOASBO CONF- DINNER	355396A	11.61
A1111	V190357	05/16/19	109432	ANITA GRAY	1123210816000001	MILEAGE 4/28-5/1	355396A	153.60
TOTAL CHECK								165.21
A1111	V190358	05/16/19	113318	KAREN AUGUSTYN	1121427500128103	JANFEBMARAPR MILES	%198020148	95.42
A1111	V190359	05/16/19	111727	AMY BERNSEN	1111313010000001	SPED COOKING CLASS	06740D	11.05
A1111	V190360	05/16/19	114585	MARK BESSELMAN	1122131100427004	MILES TO LEB CAREERCT	%031319MB	159.36
A1111	V190361	05/16/19	109273	BRADLEY BICHEL	1121221050000003	MAIL STUDENT BOOKS	2870920801	17.80
A1111	V190362	05/16/19	114049	BRANDON KEELE	1125461075000001	PROM SECURITY	%191070194	148.75
A1111	V190363	05/16/19	109285	CARA CUSHMAN	1121527500128103	MSHA MEALS	%198020163	35.41
A1111	V190364	05/16/19	107675	COREY HAHN	1114211050000601	MSHSAA STIPEND	19-W04605	50.00
A1111	V190365	05/16/19	112519	DEAN EDWARD MEYER	1125460800000001	BOARD MTG SECURITY	SE5/9/19DM	105.00
A1111	V190366	05/16/19	111754	LAVENIA DRAPER	1123210816000001	MOASBO CONF- DINNER	355396	13.72
A1111	V190367	05/16/19	108471	EDWARD GETTEMEIER	1124113010000001	MILES MOASSP CONFEREN	%NW19063	153.60
A1111	V190368	05/16/19	111852	DAWN GETTEMEIER	1112211050122101	APR MILES	%198020155	14.36
A1111	V190368	05/16/19	111852	DAWN GETTEMEIER	1112211075122101	APR MILES	%198020155	14.36
A1111	V190368	05/16/19	111852	DAWN GETTEMEIER	1112213010122101	APR MILES	%198020155	14.36
A1111	V190368	05/16/19	111852	DAWN GETTEMEIER	1112214140122101	APR MILES	%198020155	14.37
A1111	V190368	05/16/19	111852	DAWN GETTEMEIER	11	MAESP REFUND	REF11030	100.00
TOTAL CHECK								157.45
A1111	V190369	05/16/19	114811	CANDICE HATHORN	1121134140122103	MAR APR MILES	%198020159	4.67
A1111	V190369	05/16/19	114811	CANDICE HATHORN	1121134080122103	MAR APR MILES	%198020159	4.67
A1111	V190369	05/16/19	114811	CANDICE HATHORN	1121133010122103	MAR APR MILES	%198020159	4.67
A1111	V190369	05/16/19	114811	CANDICE HATHORN	1121134120122103	MAR APR MILES	%198020159	4.69
TOTAL CHECK								18.70
A1111	V190370	05/16/19	114816	KELLY HENKEL WILSON	1112211050122101	APR MILES	%198020149	21.02
A1111	V190370	05/16/19	114816	KELLY HENKEL WILSON	1112214060122101	APR MILES	%198020149	21.02

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
TOTAL CHECK								42.04
A1111	V190371	05/16/19	113892	ASHLEY HORSFALL	15264509000000015	K REIMB: TURKEY TROT	%18:5K-REIMB	20.00
A1111	V190372	05/16/19	113595	JESSICA GIGANTI	1122144060000253	LODGING CONFERENCE	%NW19065	244.84
A1111	V190373	05/16/19	110436	KARL SCHOENHERR	1121914040122103	APR MILES	%198020158	5.49
A1111	V190373	05/16/19	110436	KARL SCHOENHERR	1121914045122103	APR MILES	%198020158	5.49
A1111	V190373	05/16/19	110436	KARL SCHOENHERR	1121914060122103	APR MILES	%198020158	5.49
A1111	V190373	05/16/19	110436	KARL SCHOENHERR	1121914080122103	APR MILES	%198020158	5.49
A1111	V190373	05/16/19	110436	KARL SCHOENHERR	1121914120122103	APR MILES	%198020158	5.49
A1111	V190373	05/16/19	110436	KARL SCHOENHERR	1121914140122103	APR MILES	%198020158	5.49
A1111	V190373	05/16/19	110436	KARL SCHOENHERR	1121911050122103	APR MILSE	%198020158	5.49
A1111	V190373	05/16/19	110436	KARL SCHOENHERR	1121911075122103	APR MILES	%198020158	5.49
A1111	V190373	05/16/19	110436	KARL SCHOENHERR	1121913000122103	APR MILES	%198020158	5.49
A1111	V190373	05/16/19	110436	KARL SCHOENHERR	1121913010122103	APR MILES	%198020158	5.53
TOTAL CHECK								54.94
A1111	V190374	05/16/19	102223	CYNTHIA KEDL	1135117500000003	WIPES/WORD STRIPS	875600906040	5.00
A1111	V190374	05/16/19	102223	CYNTHIA KEDL	1135117500000003	NAME BADGES	2PVTQPQPY455	6.35
A1111	V190374	05/16/19	102223	CYNTHIA KEDL	1135117500000003	PAPER CRAFT CARDS	069000408221	15.37
A1111	V190374	05/16/19	102223	CYNTHIA KEDL	1135117500000003	STICKERS	965206430030	17.00
TOTAL CHECK								43.72
A1111	V190375	05/16/19	101063	MARY KEEN	1121527500128103	MAR APR MILES	%198020162	34.75
A1111	V190375	05/16/19	101063	MARY KEEN	1121527500128103	MSHA MILES	%198020166	153.60
A1111	V190375	05/16/19	101063	MARY KEEN	1121527500128103	MSHA REG FEE	%198020166	215.00
TOTAL CHECK								403.35
A1111	V190376	05/16/19	113900	CHERYL KEIM	1135117500000003	STICKERS	78712027004	26.05
A1111	V190377	05/16/19	106882	KELLEY PENDLETON	1123210814000001	MILEAGE REIMB	%EPA04122019	28.90
A1111	V190378	05/16/19	112555	ALICIA KELLEY	152645090000000156	REIMB: TURKEY TROT	%18:5K-REIMB	22.70
A1111	V190379	05/16/19	102076	HEATHER LILLEDAHL	1121527500128103	MSHA MEALS	%198020157	40.33
A1111	V190379	05/16/19	102076	HEATHER LILLEDAHL	1121527500128103	FEB MAR APR MILES	%198020156	49.93
TOTAL CHECK								90.26
A1111	V190380	05/16/19	106580	LISA GRAHAM	6023210800000001	ROOM RENTAL STEM TRIP	%NW19067	40.00
A1111	V190381	05/16/19	111955	JULIET MCCLARD	1123290802122101	TRAUMA TRNING MILES	%198020165	105.60
A1111	V190382	05/16/19	115066	JOSEPH MESSINA	1122121050000003	MILES MEALS CONFERENC	%NW19066	149.52
A1111	V190383	05/16/19	111486	MICHAEL L YOUNG	1125460800000001	BOARD MTG SECURITY	SE4/11/19MY	122.50
A1111	V190384	05/16/19	102296	JEANNE PAYNE	1111511075000111	REIM.-OFFICE DEPOT	%191070193	24.82
A1111	V190385	05/16/19	106140	PEGGY SHELTON	1121421050122103	AUG-FEB MILES	%198020153	245.44
A1111	V190385	05/16/19	106140	PEGGY SHELTON	1121421075122103	AUG FEB MILES	%198020153	245.44
A1111	V190385	05/16/19	106140	PEGGY SHELTON	1112211075437074	MO TRANS LIAISON CONF	%198020152	52.80

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE -----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V190385	05/16/19	106140	PEGGY SHELTON	1112211050437074MO TRANS LIAISON CONF	%198020152	52.80
TOTAL CHECK							596.48
A1111	V190386	05/16/19	111859	ELLEN HEITZIG	1121131075122103APR MILES	%198020160	14.04
A1111	V190386	05/16/19	111859	ELLEN HEITZIG	1121134040122103APR MILES	%198020160	14.04
A1111	V190386	05/16/19	111859	ELLEN HEITZIG	1121134060122103APR MILES	%198020160	14.05
A1111	V190386	05/16/19	111859	ELLEN HEITZIG	1121131075122103PARKING PLAY TX	%198020161	3.33
A1111	V190386	05/16/19	111859	ELLEN HEITZIG	1121134040122103PARKING PLAY TX	%198020161	3.33
A1111	V190386	05/16/19	111859	ELLEN HEITZIG	1121134060122103PARKING PLAY TX	%198020161	3.34
TOTAL CHECK							52.13
A1111	V190387	05/16/19	109997	TYSON PLUMLEE	1123290802122101SPRING MO CASE MILES	%198020164	105.60
A1111	V190388	05/16/19	107826	ROBERT DAUSTER	11232108000001213/1-4/30 MILEAGE REIM	MR5/2/19RD	33.60
A1111	V190389	05/16/19	104942	ROBYN MCLAUGHLIN	15264509000000015K REIMB: SANTA DASH	%18:5K-REIMB	35.00
A1111	V190390	05/16/19	114605	DANIEL SACRE	11134111000004414/19 MILES DSACRE	%0419DS	157.68
A1111	V190391	05/16/19	102340	STEPHANIE MORAN	1122121075000003MILES/MEALS CONFERENC	%NW19064	223.08
A1111	V190392	05/16/19	115058	SHARON HUFF	2500007500000190REF. MAY PSTU&DEPOSIT		150.00
A1111	V190393	05/16/19	113215	BEVERLY STEWART	6014114045000001REIM. TENNIS BALLS	4/26/19	91.70
A1111	V190394	05/16/19	113317	CAITLIN SYKES	1121527500128103FEB MAR MILES	%198020150	23.52
A1111	V190395	05/16/19	114527	NICOLE WHITESELL	1123291100000441INDEX CARDS,CARDSTOCK	%042319CAPS	16.67
A1111	V190395	05/16/19	114527	NICOLE WHITESELL	1123291100000441TABLECL EOY CAPS EVEN	%050119CAPS	32.00
A1111	V190395	05/16/19	114527	NICOLE WHITESELL	1123291100000441APRIL MILES NWHITESEL	%0419NW	143.42
TOTAL CHECK							192.09
A1111	V190396	05/16/19	111866	ALICIA WILEY	1121423000122103MAR MILES	%198020154	4.79
A1111	V190396	05/16/19	111866	ALICIA WILEY	1121424080122103MAR MILES	%198020154	4.80
TOTAL CHECK							9.59
A1111	V190397	05/16/19	112774	CAREHERE LLC	152645090000000104/30 EST MED PERSON	INV32855	-13,000.00
A1111	V190397	05/16/19	112774	CAREHERE LLC	152645090000000104/30 NET COLLECTIONS	INV32855	18.76
A1111	V190397	05/16/19	112774	CAREHERE LLC	152645090000000104/30 PERSON LIC/PRMT	INV32855	61.75
A1111	V190397	05/16/19	112774	CAREHERE LLC	152645090000000104/30 LAB ANAYLSIS	INV32855	696.05
A1111	V190397	05/16/19	112774	CAREHERE LLC	152645090000000104/30 MEDICATIONS	INV32855	1,027.84
A1111	V190397	05/16/19	112774	CAREHERE LLC	152645090000000104/30 SUPPLIES	INV32855	1,140.74
A1111	V190397	05/16/19	112774	CAREHERE LLC	152645090000000104/30 SUPPLY:VACCINES	INV32855	1,292.12
A1111	V190397	05/16/19	112774	CAREHERE LLC	152645090000000104/30 EST MED PERSON	INV32855	13,000.00
A1111	V190397	05/16/19	112774	CAREHERE LLC	152645090000000104/30 PERSONNEL	INV32855	14,678.15
A1111	V190397	05/16/19	112774	CAREHERE LLC	152645090000000105/01 PRG FEE 867@$23	INV32718	19,941.00
TOTAL CHECK							38,856.41
A1111	V190399	05/16/19	111258	~ENTERPRISE FLEET MANAGE	11254508050000001100052069-OT	2625	11.00
A1111	V190399	05/16/19	111258	~ENTERPRISE FLEET MANAGE	11254508050000001100116857-OT	2625	52.86
A1111	V190399	05/16/19	111258	~ENTERPRISE FLEET MANAGE	11254508050000012GV5V-0519-MR	2625	358.15
A1111	V190399	05/16/19	111258	~ENTERPRISE FLEET MANAGE	11254508050000012ZWCR-0519-MR	2625	378.30

ST CHARLES SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V190399	05/16/19	111258	~ENTERPRISE FLEET MANAGE	11254508050000012 2GSD6-0519-MR		2625	396.69
A1111	V190399	05/16/19	111258	~ENTERPRISE FLEET MANAGE	11254508050000012 2GTK7-0519-MR		2625	463.89
A1111	V190399	05/16/19	111258	~ENTERPRISE FLEET MANAGE	1125450805000001D FO09D6-0519-MR		2625	477.07
A1111	V190399	05/16/19	111258	~ENTERPRISE FLEET MANAGE	11254508050000012 2ZWBZ-1519-MR		2625	488.82
A1111	V190399	05/16/19	111258	~ENTERPRISE FLEET MANAGE	11254508050000012 2ZWC2-0519-MR		2625	493.64
A1111	V190399	05/16/19	111258	~ENTERPRISE FLEET MANAGE	11254508050000012 2ZWC3-0519-MR		2625	494.94
A1111	V190399	05/16/19	111258	~ENTERPRISE FLEET MANAGE	11254508050000012 2ZWC5-0519-MR		2625	494.94
A1111	V190399	05/16/19	111258	~ENTERPRISE FLEET MANAGE	11254508050000012 2ZWC7-0519-MR		2625	494.94
A1111	V190399	05/16/19	111258	~ENTERPRISE FLEET MANAGE	11254508050000012 2ZWCK-0519-MR		2625	494.94
A1111	V190399	05/16/19	111258	~ENTERPRISE FLEET MANAGE	11254508050000012 2GSNK-0519-MR		2625	504.28
A1111	V190399	05/16/19	111258	~ENTERPRISE FLEET MANAGE	1125450805000001D FO09D7-0519-MR		2625	504.38
A1111	V190399	05/16/19	111258	~ENTERPRISE FLEET MANAGE	11254508050000012 26NNW-0519-MR		2625	509.46
A1111	V190399	05/16/19	111258	~ENTERPRISE FLEET MANAGE	11254508050000012 275KL-0519-MR		2625	509.46
A1111	V190399	05/16/19	111258	~ENTERPRISE FLEET MANAGE	11254508050000012 275KS-0519-MR		2625	509.46
A1111	V190399	05/16/19	111258	~ENTERPRISE FLEET MANAGE	1125450805000001D FO02M4-0519-MR		2625	529.34
A1111	V190399	05/16/19	111258	~ENTERPRISE FLEET MANAGE	1125450805000001D FO02M5-0519-MR		2625	529.34
A1111	V190399	05/16/19	111258	~ENTERPRISE FLEET MANAGE	1125450805000001D FO02M6-0519-MR		2625	529.34
A1111	V190399	05/16/19	111258	~ENTERPRISE FLEET MANAGE	1125450805000001D FO09D8-0519-MR		2625	590.81
TOTAL CHECK								9,816.05
A1111	V190400	05/16/19	114200	FUND 15 UMR MED PMTS: "O	1525210800000001C L	05/07/19-05/13/19	%UMR20190513	71,405.58
A1111	V190402	05/16/19	114188	OPTUMRX, INC	1525210800000001C L	05/01/19-05/15/19	777748	250.00
A1111	V190402	05/16/19	114188	OPTUMRX, INC	1525210800000001C L	05/01/19-05/15/19	775722	138,682.58
TOTAL CHECK								138,932.58
A1111	V190404	05/16/19	108653	RELIANT GWN-GWN MARKETIN	11	DED:4982 RELIANT GW		750.00
A1111	V190404	05/16/19	108653	RELIANT GWN-GWN MARKETIN	25	DED:4982 RELIANT GW		3,392.50
TOTAL CHECK								4,142.50
A1111	V190405	05/16/19	109500	PROVIDENT LIFE & ACCIDEN	25	DED:3226 C ILLNESS		1,445.48
A1111	V190405	05/16/19	109500	PROVIDENT LIFE & ACCIDEN	25	DED:3228 V WHOLE LF		3,041.56
A1111	V190405	05/16/19	109500	PROVIDENT LIFE & ACCIDEN	25	DED:3225 ACCIDENT		1,306.36
A1111	V190405	05/16/19	109500	PROVIDENT LIFE & ACCIDEN	16	DED:3226 C ILLNESS		28.87
A1111	V190405	05/16/19	109500	PROVIDENT LIFE & ACCIDEN	60	DED:3225 ACCIDENT		0.32
A1111	V190405	05/16/19	109500	PROVIDENT LIFE & ACCIDEN	60	DED:3226 C ILLNESS		0.67
A1111	V190405	05/16/19	109500	PROVIDENT LIFE & ACCIDEN	60	DED:3228 V WHOLE LF		1.09
A1111	V190405	05/16/19	109500	PROVIDENT LIFE & ACCIDEN	11	DED:3226 C ILLNESS		814.12
A1111	V190405	05/16/19	109500	PROVIDENT LIFE & ACCIDEN	11	DED:3228 V WHOLE LF		1,201.85
A1111	V190405	05/16/19	109500	PROVIDENT LIFE & ACCIDEN	11	DED:3225 ACCIDENT		915.33
A1111	V190405	05/16/19	109500	PROVIDENT LIFE & ACCIDEN	11	DED:3228 V WHOLE LF		1,226.03
A1111	V190405	05/16/19	109500	PROVIDENT LIFE & ACCIDEN	11	DED:3226 C ILLNESS		834.88
A1111	V190405	05/16/19	109500	PROVIDENT LIFE & ACCIDEN	11	DED:3225 ACCIDENT		881.09
A1111	V190405	05/16/19	109500	PROVIDENT LIFE & ACCIDEN	25	DED:3225 ACCIDENT		1,306.84
A1111	V190405	05/16/19	109500	PROVIDENT LIFE & ACCIDEN	25	DED:3228 V WHOLE LF		3,033.57
A1111	V190405	05/16/19	109500	PROVIDENT LIFE & ACCIDEN	25	DED:3226 C ILLNESS		1,442.64
A1111	V190405	05/16/19	109500	PROVIDENT LIFE & ACCIDEN	16	DED:3228 V WHOLE LF		92.47
A1111	V190405	05/16/19	109500	PROVIDENT LIFE & ACCIDEN	16	DED:3225 ACCIDENT		42.16
A1111	V190405	05/16/19	109500	PROVIDENT LIFE & ACCIDEN	16	DED:3226 C ILLNESS		31.48
A1111	V190405	05/16/19	109500	PROVIDENT LIFE & ACCIDEN	16	DED:3228 V WHOLE LF		83.86
A1111	V190405	05/16/19	109500	PROVIDENT LIFE & ACCIDEN	16	DED:3225 ACCIDENT		42.16
TOTAL CHECK								17,772.83

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V190410	05/16/19	109591	CBIZ FLEX	11	DED:3000 DEPEN PRE		764.79
A1111	V190410	05/16/19	109591	CBIZ FLEX	11	DED:3020 MED FLEX		438.91
A1111	V190410	05/16/19	109591	CBIZ FLEX	16	DED:3020 MED FLEX		33.34
A1111	V190410	05/16/19	109591	CBIZ FLEX	25	DED:3020 MED FLEX		2,657.38
A1111	V190410	05/16/19	109591	CBIZ FLEX	25	DED:3000 DEPEN PRE		2,208.24
TOTAL CHECK								6,102.66
A1111	V190418	05/16/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2111 HLTH SPO P		2,079.99
A1111	V190418	05/16/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2152 HLTH CHD L		2,935.31
A1111	V190418	05/16/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2113 HLTH FAM P		2,979.99
A1111	V190418	05/16/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2153 HLTH FAM L		3,805.98
A1111	V190418	05/16/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2139 BASE DIFF		3,906.00
A1111	V190418	05/16/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2112 HLTH CHD P		10,639.11
A1111	V190418	05/16/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2110 HLTH INDPR		116,813.99
A1111	V190418	05/16/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2142 HLTH CHD B		28,152.46
A1111	V190418	05/16/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2149 HSA DIFF		74.00
A1111	V190418	05/16/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2143 HLTH FAM B		14,475.93
A1111	V190418	05/16/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2141 HLTH SPO B		4,094.64
A1111	V190418	05/16/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2150 HLTH IND L		8,034.90
A1111	V190418	05/16/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2140 HLTH IND B		285.83
A1111	V190418	05/16/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2151 HLTH SP L		474.33
A1111	V190418	05/16/19	114202	FUND 15 SCSD HEALTH PREM	55	DED:2110 HLTH INDPR		166.16
A1111	V190418	05/16/19	114202	FUND 15 SCSD HEALTH PREM	55	DED:2120 HLTH IND P		332.33
A1111	V190418	05/16/19	114202	FUND 15 SCSD HEALTH PREM	55	DED:2120 HLTH IND P		332.33
A1111	V190418	05/16/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2149 HSA DIFF		74.00
A1111	V190418	05/16/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2147 HLTH FAM B		689.33
A1111	V190418	05/16/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2120 HLTH IND P		664.66
A1111	V190418	05/16/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2152 HLTH CHD L		838.66
A1111	V190418	05/16/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2153 HLTH FAM L		634.33
A1111	V190418	05/16/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2110 HLTH INDPR		66,299.84
A1111	V190418	05/16/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2149 HSA DIFF		30.00
A1111	V190418	05/16/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2151 HLTH SP L		948.66
A1111	V190418	05/16/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2142 HLTH CHD B		5,025.13
A1111	V190418	05/16/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2139 BASE DIFF		1,488.00
A1111	V190418	05/16/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2112 HLTH CHD P		2,503.32
A1111	V190418	05/16/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2111 HLTH SPO P		2,773.32
A1111	V190418	05/16/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2141 HLTH SPO B		5,630.13
A1111	V190418	05/16/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2143 HLTH FAM B		7,179.13
A1111	V190418	05/16/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2150 HLTH IND L		4,017.45
A1111	V190418	05/16/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2139 BASE DIFF		1,395.00
A1111	V190418	05/16/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2112 HLTH CHD P		2,503.32
A1111	V190418	05/16/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2111 HLTH SPO P		2,773.32
A1111	V190418	05/16/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2143 HLTH FAM B		7,179.13
A1111	V190418	05/16/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2147 HLTH FAM B		689.33
A1111	V190418	05/16/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2151 HLTH SP L		948.66
A1111	V190418	05/16/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2152 HLTH CHD L		838.66
A1111	V190418	05/16/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2153 HLTH FAM L		634.33
A1111	V190418	05/16/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2120 HLTH IND P		664.66
A1111	V190418	05/16/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2150 HLTH IND L		4,017.45
A1111	V190418	05/16/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2141 HLTH SPO B		4,606.47
A1111	V190418	05/16/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2142 HLTH CHD B		5,025.13

ST CHARLES SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V190418	05/16/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2110 HLTH INDPR		66,299.84
A1111	V190418	05/16/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2149 HSA DIFF		30.00
A1111	V190418	05/16/19	114202	FUND 15 SCSD HEALTH PREM	55	DED:2110 HLTH INDPR		166.16
A1111	V190418	05/16/19	114202	FUND 15 SCSD HEALTH PREM	16	DED:2110 HLTH INDPR		830.83
A1111	V190418	05/16/19	114202	FUND 15 SCSD HEALTH PREM	16	DED:2151 HLTH SP L		41.82
A1111	V190418	05/16/19	114202	FUND 15 SCSD HEALTH PREM	16	DED:2110 HLTH INDPR		830.83
A1111	V190418	05/16/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2151 HLTH SP L		432.51
A1111	V190418	05/16/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2110 HLTH INDPR		117,478.65
A1111	V190418	05/16/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2142 HLTH CHD B		27,409.80
A1111	V190418	05/16/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2143 HLTH FAM B		14,475.93
A1111	V190418	05/16/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2150 HLTH IND L		8,034.90
A1111	V190418	05/16/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2112 HLTH CHD P		10,639.11
A1111	V190418	05/16/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2140 HLTH IND B		4,729.17
A1111	V190418	05/16/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2141 HLTH SPO B		4,094.64
A1111	V190418	05/16/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2111 HLTH SPO P		2,079.99
A1111	V190418	05/16/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2153 HLTH FAM L		3,805.98
A1111	V190418	05/16/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2139 BASE DIFF		3,813.00
A1111	V190418	05/16/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2152 HLTH CHD L		2,935.31
A1111	V190418	05/16/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2113 HLTH FAM P		2,979.99
TOTAL CHECK								600,763.16
A1111	V190419	05/16/19	114203	FUND 15 SUN S/L	25	DED:2103 HLTH FEE		15,529.14
A1111	V190419	05/16/19	114203	FUND 15 SUN S/L	16	DED:2103 HLTH FEE		75.90
A1111	V190419	05/16/19	114203	FUND 15 SUN S/L	16	DED:2103 HLTH FEE		75.90
A1111	V190419	05/16/19	114203	FUND 15 SUN S/L	55	DED:2103 HLTH FEE		45.54
A1111	V190419	05/16/19	114203	FUND 15 SUN S/L	11	DED:2103 HLTH FEE		7,939.14
A1111	V190419	05/16/19	114203	FUND 15 SUN S/L	11	DED:2103 HLTH FEE		7,999.86
A1111	V190419	05/16/19	114203	FUND 15 SUN S/L	55	DED:2103 HLTH FEE		45.54
A1111	V190419	05/16/19	114203	FUND 15 SUN S/L	25	DED:2103 HLTH FEE		15,529.14
TOTAL CHECK								47,240.16
A1111	V190420	05/16/19	114201	FUND 15 UMR ADM FEES	25	DED:2101 HLTH FEE		10,900.06
A1111	V190420	05/16/19	114201	FUND 15 UMR ADM FEES	55	DED:2101 HLTH FEE		31.96
A1111	V190420	05/16/19	114201	FUND 15 UMR ADM FEES	11	DED:2101 HLTH FEE		5,615.19
A1111	V190420	05/16/19	114201	FUND 15 UMR ADM FEES	11	DED:2101 HLTH FEE		5,572.57
A1111	V190420	05/16/19	114201	FUND 15 UMR ADM FEES	55	DED:2101 HLTH FEE		31.96
A1111	V190420	05/16/19	114201	FUND 15 UMR ADM FEES	16	DED:2101 HLTH FEE		53.28
A1111	V190420	05/16/19	114201	FUND 15 UMR ADM FEES	16	DED:2101 HLTH FEE		53.28
A1111	V190420	05/16/19	114201	FUND 15 UMR ADM FEES	25	DED:2101 HLTH FEE		10,900.06
TOTAL CHECK								33,158.36
A1111	V190423	05/16/19	114207	LEGAL SHIELD	25	DED:3700 LEGALSHLD		127.64
A1111	V190423	05/16/19	114207	LEGAL SHIELD	16	DED:3700 LEGALSHLD		10.39
A1111	V190423	05/16/19	114207	LEGAL SHIELD	11	DED:3700 LEGALSHLD		145.60
A1111	V190423	05/16/19	114207	LEGAL SHIELD	11	DED:3700 LEGALSHLD		155.08
A1111	V190423	05/16/19	114207	LEGAL SHIELD	60	DED:3700 LEGALSHLD		0.12
A1111	V190423	05/16/19	114207	LEGAL SHIELD	25	DED:3700 LEGALSHLD		128.67
A1111	V190423	05/16/19	114207	LEGAL SHIELD	16	DED:3700 LEGALSHLD		9.48
TOTAL CHECK								576.98
A1111	V190427	05/16/19	114910	METROPOLITAN LIFE INSURA	16	DED:2210 DEN IND HI		23.31
A1111	V190427	05/16/19	114910	METROPOLITAN LIFE INSURA	25	DED:2412 DEN CHD LW		270.98

ST CHARLES SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V190427	05/16/19	114910	METROPOLITAN LIFE INSURA	25	DED:2410 DEN IND LW		25.65
A1111	V190427	05/16/19	114910	METROPOLITAN LIFE INSURA	25	DED:2411 DEN SPO LW		148.48
A1111	V190427	05/16/19	114910	METROPOLITAN LIFE INSURA	25	DED:2210 DEN IND HI		5,617.71
A1111	V190427	05/16/19	114910	METROPOLITAN LIFE INSURA	25	DED:2213 DENFAM HI		1,188.00
A1111	V190427	05/16/19	114910	METROPOLITAN LIFE INSURA	25	DED:2413 DEN FAM LW		951.04
A1111	V190427	05/16/19	114910	METROPOLITAN LIFE INSURA	25	DED:2211 DEN SPO HI		640.68
A1111	V190427	05/16/19	114910	METROPOLITAN LIFE INSURA	25	DED:2212 DEN CHD HI		1,869.62
A1111	V190427	05/16/19	114910	METROPOLITAN LIFE INSURA	60	DED:2212 DEN CHD HI		0.21
A1111	V190427	05/16/19	114910	METROPOLITAN LIFE INSURA	55	DED:2220 DEN IND HI		15.54
A1111	V190427	05/16/19	114910	METROPOLITAN LIFE INSURA	55	DED:2210 DEN IND HI		7.77
A1111	V190427	05/16/19	114910	METROPOLITAN LIFE INSURA	25	DED:2410 DEN IND LW		25.65
A1111	V190427	05/16/19	114910	METROPOLITAN LIFE INSURA	11	DED:2413 DEN FAM LW		267.48
A1111	V190427	05/16/19	114910	METROPOLITAN LIFE INSURA	11	DED:2220 DEN IND HI		31.08
A1111	V190427	05/16/19	114910	METROPOLITAN LIFE INSURA	11	DED:2411 DEN SPO LW		82.79
A1111	V190427	05/16/19	114910	METROPOLITAN LIFE INSURA	11	DED:2423 DEN FAM LW		29.72
A1111	V190427	05/16/19	114910	METROPOLITAN LIFE INSURA	11	DED:2412 DEN CHD LW		63.76
A1111	V190427	05/16/19	114910	METROPOLITAN LIFE INSURA	11	DED:2212 DEN CHD HI		666.31
A1111	V190427	05/16/19	114910	METROPOLITAN LIFE INSURA	11	DED:2211 DEN SPO HI		843.00
A1111	V190427	05/16/19	114910	METROPOLITAN LIFE INSURA	11	DED:2213 DENFAM HI		972.00
A1111	V190427	05/16/19	114910	METROPOLITAN LIFE INSURA	11	DED:2413 DEN FAM LW		326.92
A1111	V190427	05/16/19	114910	METROPOLITAN LIFE INSURA	11	DED:2220 DEN IND HI		31.08
A1111	V190427	05/16/19	114910	METROPOLITAN LIFE INSURA	11	DED:2423 DEN FAM LW		29.72
A1111	V190427	05/16/19	114910	METROPOLITAN LIFE INSURA	11	DED:2411 DEN SPO LW		82.79
A1111	V190427	05/16/19	114910	METROPOLITAN LIFE INSURA	11	DED:2412 DEN CHD LW		63.76
A1111	V190427	05/16/19	114910	METROPOLITAN LIFE INSURA	11	DED:2211 DEN SPO HI		843.00
A1111	V190427	05/16/19	114910	METROPOLITAN LIFE INSURA	11	DED:2213 DENFAM HI		972.00
A1111	V190427	05/16/19	114910	METROPOLITAN LIFE INSURA	11	DED:2212 DEN CHD HI		666.31
A1111	V190427	05/16/19	114910	METROPOLITAN LIFE INSURA	11	DED:2210 DEN IND HI		3,302.25
A1111	V190427	05/16/19	114910	METROPOLITAN LIFE INSURA	11	DED:2210 DEN IND HI		3,302.25
A1111	V190427	05/16/19	114910	METROPOLITAN LIFE INSURA	55	DED:2210 DEN IND HI		7.77
A1111	V190427	05/16/19	114910	METROPOLITAN LIFE INSURA	55	DED:2220 DEN IND HI		15.54
A1111	V190427	05/16/19	114910	METROPOLITAN LIFE INSURA	16	DED:2210 DEN IND HI		23.31
A1111	V190427	05/16/19	114910	METROPOLITAN LIFE INSURA	16	DED:2211 DEN SPO HI		3.68
A1111	V190427	05/16/19	114910	METROPOLITAN LIFE INSURA	16	DED:2213 DENFAM HI		54.00
A1111	V190427	05/16/19	114910	METROPOLITAN LIFE INSURA	16	DED:2213 DENFAM HI		54.00
A1111	V190427	05/16/19	114910	METROPOLITAN LIFE INSURA	25	DED:2411 DEN SPO LW		148.48
A1111	V190427	05/16/19	114910	METROPOLITAN LIFE INSURA	25	DED:2412 DEN CHD LW		270.98
A1111	V190427	05/16/19	114910	METROPOLITAN LIFE INSURA	25	DED:2211 DEN SPO HI		637.00
A1111	V190427	05/16/19	114910	METROPOLITAN LIFE INSURA	25	DED:2213 DENFAM HI		1,188.00
A1111	V190427	05/16/19	114910	METROPOLITAN LIFE INSURA	25	DED:2210 DEN IND HI		5,617.71
A1111	V190427	05/16/19	114910	METROPOLITAN LIFE INSURA	25	DED:2212 DEN CHD HI		1,882.84
A1111	V190427	05/16/19	114910	METROPOLITAN LIFE INSURA	25	DED:2413 DEN FAM LW		951.04
TOTAL CHECK								34,215.21
A1111	V190428	05/16/19	101244	MISSOURI DEPT OF REVENUE	16	DED:*SMO STATE W/H		206.50
A1111	V190428	05/16/19	101244	MISSOURI DEPT OF REVENUE	11	DED:*SMO STATE W/H		9,615.06
A1111	V190428	05/16/19	101244	MISSOURI DEPT OF REVENUE	11232108000000005/20/19	ACH TRANS FEE	05/20/19 FEE	0.50
A1111	V190428	05/16/19	101244	MISSOURI DEPT OF REVENUE	55	DED:*SMO STATE W/H		53.49
A1111	V190428	05/16/19	101244	MISSOURI DEPT OF REVENUE	25	DED:*SMO STATE W/H		42,155.95
TOTAL CHECK								52,031.50
A1111	V190433	05/16/19	101245	PEERS-PUBLIC EDU EMPLOY	25	DED:1005 WAR RET		49.94

ST CHARLES SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V190433	05/16/19	101245	PEERS-PUBLIC EDU EMPLOY	25	DED:1010 NON TEA RT		1,545.10
A1111	V190433	05/16/19	101245	PEERS-PUBLIC EDU EMPLOY	55	DED:1010 NON TEA RT		472.69
A1111	V190433	05/16/19	101245	PEERS-PUBLIC EDU EMPLOY	60	DED:1010 NON TEA RT		9.92
A1111	V190433	05/16/19	101245	PEERS-PUBLIC EDU EMPLOY	25	DED:1005 WAR RET		23.77
A1111	V190433	05/16/19	101245	PEERS-PUBLIC EDU EMPLOY	11	DED:1010 NON TEA RT		68,035.51
A1111	V190433	05/16/19	101245	PEERS-PUBLIC EDU EMPLOY	11	DED:1005 WAR RET		115.48
A1111	V190433	05/16/19	101245	PEERS-PUBLIC EDU EMPLOY	11	DED:1010 NON TEA RT		67,446.49
A1111	V190433	05/16/19	101245	PEERS-PUBLIC EDU EMPLOY	11	DED:1005 WAR RET		99.81
A1111	V190433	05/16/19	101245	PEERS-PUBLIC EDU EMPLOY	11	DED:1011 B NON TEA		23.88
A1111	V190433	05/16/19	101245	PEERS-PUBLIC EDU EMPLOY	55	DED:1010 NON TEA RT		498.21
A1111	V190433	05/16/19	101245	PEERS-PUBLIC EDU EMPLOY	16	DED:1010 NON TEA RT		595.20
A1111	V190433	05/16/19	101245	PEERS-PUBLIC EDU EMPLOY	16	DED:1010 NON TEA RT		569.50
A1111	V190433	05/16/19	101245	PEERS-PUBLIC EDU EMPLOY	25	DED:1010 NON TEA RT		1,605.50
TOTAL CHECK								141,091.00
A1111	V190434	05/16/19	101246	PUBLIC SCHOOL RETIREMENT	25	DED:1000 TEA RET		460,708.05
A1111	V190434	05/16/19	101246	PUBLIC SCHOOL RETIREMENT	25	DED:1002 TR 2/3		1,108.54
A1111	V190434	05/16/19	101246	PUBLIC SCHOOL RETIREMENT	16	DED:1000 TEA RET		1,938.57
A1111	V190434	05/16/19	101246	PUBLIC SCHOOL RETIREMENT	16	DED:1000 TEA RET		1,480.44
A1111	V190434	05/16/19	101246	PUBLIC SCHOOL RETIREMENT	11	DED:1003 BACKTR 2/3		248.06
A1111	V190434	05/16/19	101246	PUBLIC SCHOOL RETIREMENT	11	DED:1002 TR 2/3		5,475.42
A1111	V190434	05/16/19	101246	PUBLIC SCHOOL RETIREMENT	11	DED:1003 BACKTR 2/3		248.06
A1111	V190434	05/16/19	101246	PUBLIC SCHOOL RETIREMENT	11	DED:1002 TR 2/3		5,541.44
A1111	V190434	05/16/19	101246	PUBLIC SCHOOL RETIREMENT	60	DED:1000 TEA RET		47.78
A1111	V190434	05/16/19	101246	PUBLIC SCHOOL RETIREMENT	25	DED:1002 TR 2/3		1,108.54
A1111	V190434	05/16/19	101246	PUBLIC SCHOOL RETIREMENT	25	DED:1000 TEA RET		457,657.40
A1111	V190434	05/16/19	101246	PUBLIC SCHOOL RETIREMENT	25	DED:1001 B TEA RET		291.20
TOTAL CHECK								935,853.50
A1111	V190435	05/16/19	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3107 VOLLIFESP		177.31
A1111	V190435	05/16/19	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3100 GRP LF PL1		8.25
A1111	V190435	05/16/19	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3106 VOLLIFE-EE		1,454.40
A1111	V190435	05/16/19	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3102 GRP LF PL2		79.20
A1111	V190435	05/16/19	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3108 VOLLIFECH		54.69
A1111	V190435	05/16/19	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3101 GRP LIFE		1,301.92
A1111	V190435	05/16/19	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3550 STD DISTPD		2,008.30
A1111	V190435	05/16/19	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3550 STD DISTPD		9.50
A1111	V190435	05/16/19	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3106 VOLLIFE-EE		7.00
A1111	V190435	05/16/19	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3101 GRP LIFE		5.48
A1111	V190435	05/16/19	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3107 VOLLIFESP		0.88
A1111	V190435	05/16/19	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3102 GRP LF PL2		1.10
A1111	V190435	05/16/19	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3108 VOLLIFECH		1.15
A1111	V190435	05/16/19	114206	RELIANCE STANDRD(LIFE&SH	60	DED:3106 VOLLIFE-EE		1.19
A1111	V190435	05/16/19	114206	RELIANCE STANDRD(LIFE&SH	60	DED:3108 VOLLIFECH		0.02
A1111	V190435	05/16/19	114206	RELIANCE STANDRD(LIFE&SH	60	DED:3102 GRP LF PL2		0.03
A1111	V190435	05/16/19	114206	RELIANCE STANDRD(LIFE&SH	60	DED:3107 VOLLIFESP		0.04
A1111	V190435	05/16/19	114206	RELIANCE STANDRD(LIFE&SH	60	DED:3550 STD DISTPD		0.38
A1111	V190435	05/16/19	114206	RELIANCE STANDRD(LIFE&SH	55	DED:3101 GRP LIFE		1.52
A1111	V190435	05/16/19	114206	RELIANCE STANDRD(LIFE&SH	55	DED:3550 STD DISTPD		5.71
A1111	V190435	05/16/19	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3100 GRP LF PL1		8.25
A1111	V190435	05/16/19	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3108 VOLLIFECH		54.46
A1111	V190435	05/16/19	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3102 GRP LF PL2		79.07

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V190435	05/16/19	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3550 STD DISTPD		1,148.98
A1111	V190435	05/16/19	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3106 VOLLIFE-EE		1,150.76
A1111	V190435	05/16/19	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3101 GRP LIFE		373.00
A1111	V190435	05/16/19	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3107 VOLLIFESP		138.07
A1111	V190435	05/16/19	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3108 VOLLIFECH		32.22
A1111	V190435	05/16/19	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3102 GRP LF PL2		46.08
A1111	V190435	05/16/19	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3100 GRP LF PL1		4.40
A1111	V190435	05/16/19	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3101 GRP LIFE		375.24
A1111	V190435	05/16/19	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3107 VOLLIFESP		137.55
A1111	V190435	05/16/19	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3108 VOLLIFECH		33.39
A1111	V190435	05/16/19	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3102 GRP LF PL2		49.50
A1111	V190435	05/16/19	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3100 GRP LF PL1		4.40
A1111	V190435	05/16/19	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3106 VOLLIFE-EE		1,148.56
A1111	V190435	05/16/19	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3550 STD DISTPD		1,156.51
A1111	V190435	05/16/19	114206	RELIANCE STANDRD(LIFE&SH	55	DED:3101 GRP LIFE		1.52
A1111	V190435	05/16/19	114206	RELIANCE STANDRD(LIFE&SH	55	DED:3550 STD DISTPD		5.70
A1111	V190435	05/16/19	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3550 STD DISTPD		10.91
A1111	V190435	05/16/19	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3101 GRP LIFE		5.48
A1111	V190435	05/16/19	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3107 VOLLIFESP		0.88
A1111	V190435	05/16/19	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3102 GRP LF PL2		1.32
A1111	V190435	05/16/19	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3108 VOLLIFECH		1.38
A1111	V190435	05/16/19	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3106 VOLLIFE-EE		9.58
A1111	V190435	05/16/19	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3106 VOLLIFE-EE		1,450.89
A1111	V190435	05/16/19	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3107 VOLLIFESP		177.31
A1111	V190435	05/16/19	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3101 GRP LIFE		1,301.92
A1111	V190435	05/16/19	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3550 STD DISTPD		2,010.83
TOTAL CHECK								16,036.23
A1111	V190443	05/16/19	108650	UMB: HEALTH SAVINGS ACCO	11	DED:2000 HSA BD PD		477.57
A1111	V190443	05/16/19	108650	UMB: HEALTH SAVINGS ACCO	25	DED:2000 HSA BD PD		1,413.59
TOTAL CHECK								1,891.16
A1111	V190444	05/16/19	101253	UNITED MISSOURI BANK	25	DED:*FI FICA TAX		9,594.80
A1111	V190444	05/16/19	101253	UNITED MISSOURI BANK	25	DED:*FT FED W/H TX		106,921.89
A1111	V190444	05/16/19	101253	UNITED MISSOURI BANK	25	DED:*FM MED W/H TX		41,286.26
A1111	V190444	05/16/19	101253	UNITED MISSOURI BANK	16	DED:*FM MED W/H TX		243.72
A1111	V190444	05/16/19	101253	UNITED MISSOURI BANK	60	DED:*FM MED W/H TX		22.06
A1111	V190444	05/16/19	101253	UNITED MISSOURI BANK	60	DED:*FI FICA TAX		94.28
A1111	V190444	05/16/19	101253	UNITED MISSOURI BANK	55	DED:*FI FICA TAX		352.50
A1111	V190444	05/16/19	101253	UNITED MISSOURI BANK	55	DED:*FM MED W/H TX		82.44
A1111	V190444	05/16/19	101253	UNITED MISSOURI BANK	55	DED:*FT FED W/H TX		195.35
A1111	V190444	05/16/19	101253	UNITED MISSOURI BANK	11	DED:*FM MED W/H TX		12,428.84
A1111	V190444	05/16/19	101253	UNITED MISSOURI BANK	11	DED:*FT FED W/H TX		26,843.39
A1111	V190444	05/16/19	101253	UNITED MISSOURI BANK	11	DED:*FI FICA TAX		53,144.02
A1111	V190444	05/16/19	101253	UNITED MISSOURI BANK	16	DED:*FI FICA TAX		482.88
A1111	V190444	05/16/19	101253	UNITED MISSOURI BANK	16	DED:*FT FED W/H TX		592.27
TOTAL CHECK								252,284.70
A1111	V190448	05/16/19	101255	VANTAGE CREDIT UNION	11	DED:4072 457VANTAGE		100.00
A1111	V190448	05/16/19	101255	VANTAGE CREDIT UNION	25	DED:4072 457VANTAGE		1,350.00
TOTAL CHECK								1,450.00

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V190450	05/16/19	114202	FUND 15 SCSD HEALTH PREM	11	6/19 HLTH PREM COBRA	06/19R/C-PRM	2,565.64
A1111	V190450	05/16/19	114202	FUND 15 SCSD HEALTH PREM	11	C.MARION DROP CHLD MA	06/19R/C-PRM	-722.00
A1111	V190450	05/16/19	114202	FUND 15 SCSD HEALTH PREM	11	KORMEIER, K-DROP VISI	06/19R/C-PRM	-355.00
A1111	V190450	05/16/19	114202	FUND 15 SCSD HEALTH PREM	11	6/19 HLTH PREM RETIRE	06/19R/C-PRM	60,648.12
TOTAL CHECK								62,136.76
A1111	V190451	05/16/19	114203	FUND 15 SUN S/L	11	6/19 S/L FEE RETIREES	06/19R/C-SL	4,979.04
A1111	V190451	05/16/19	114203	FUND 15 SUN S/L	11	6/19 S/L FEE COBRA	06/19R/C-SL	242.88
TOTAL CHECK								5,221.92
A1111	V190452	05/16/19	114201	FUND 15 UMR ADM FEES	11	6/19 ADMIN COBRA	06/19R/C-ADM	170.48
A1111	V190452	05/16/19	114201	FUND 15 UMR ADM FEES	11	6/19 ADMIN RETIREE FE	06/19R/C-ADM	3,494.84
TOTAL CHECK								3,665.32
A1111	V190453	05/16/19	114910	METROPOLITAN LIFE INSURA	11	6/19 DNTL FEE RETIREE	06/19R/C-DEN	11,299.88
A1111	V190453	05/16/19	114910	METROPOLITAN LIFE INSURA	11	CODY, OLIVIA ERCELL (	06/19R/C-DEN	-72.72
A1111	V190453	05/16/19	114910	METROPOLITAN LIFE INSURA	11	C.MARION-CHLD DROP	06/19R/C-DEN	-40.56
A1111	V190453	05/16/19	114910	METROPOLITAN LIFE INSURA	11	6/19 DNTL FEE COBRA	06/19R/C-DEN	110.34
TOTAL CHECK								11,296.94
A1111	V190463	05/22/19	114200	FUND 15 UMR MED PMTS: "O	1525210800000001	CL 05/14/19-05/20/19	%UMR20190520	67,618.21
A1111	V190471	05/22/19	114200	UMR - BMO: ADMIN FEES	11	UMR-ADMIN FEE-JUNE	7320949	36,994.16
A1111	V190472	05/22/19	114200	UMR - BMO: SUN LIFE STOP	11	UMR-SUNLIFE STOP LOSS	7320948	52,696.28
A1111	V190549	05/28/19	P103085	CENGAGE LEARNING/GALE GR	1122221075000001	GVRL ANNUAL HOSTING FE	66370028	100.00
A1111	V190549	05/28/19	P111593	FOLLETT SCHOOL SOLUTIONS	1122221075000001	LIBRARY RESOURCES	464457	728.38
A1111	V190549	05/28/19	P112530	WIX.COM (PCARD)	1111511075000111	POWR FORM BUILDER	422648823	4.00
A1111	V190549	05/28/19	P112381	LINKS AT DARDENNE (PCARD	1114211075000601	SECTIONAL BOX LUNCH	024587	5.00
A1111	V190549	05/28/19	P109972	HOTELS (P-CARD)	1114211075000601	COACH LODGING - GOLF	639736941	88.01
A1111	V190549	05/28/19	P109972	HOTELS (P-CARD)	1114211075000601	BUS DRIVER LODGING-BAN	639736856	88.01
A1111	V190549	05/28/19	P112381	LINKS AT DARDENNE (PCARD	1114211075000601	GOLF ROUNDS	007163	90.00
A1111	V190549	05/28/19	P112322	PRODUCTION SUPPORT (PCAR	1114211075000601	SPOTLIGHT RENTAL (D &	SPOTLIGHTS 0	415.00
A1111	V190549	05/28/19	P109972	HOTELS (P-CARD)	1114211075000601	COACH LODGING (BAND)	640827505	99.99
A1111	V190549	05/28/19	P109972	HOTELS (P-CARD)	1114211075000601	BUS DRIVER LODGING (BA	640827479	99.99
A1111	V190549	05/28/19	P112381	LINKS AT DARDENNE (PCARD	1114211075000601	GOLF ROUNDS	023506	110.00
A1111	V190549	05/28/19	P105940	MOZINGO MUSIC (P-CARD)	1111511075000001	MUSIC	2379747	249.95
A1111	V190549	05/28/19	P112381	LINKS AT DARDENNE (PCARD	1114211075000601	SECTIONALS GOLF ROUNDS	024587	350.00
A1111	V190549	05/28/19	P112735	NEFFCO.COM (PCARD)	1114211075000601	CHENILLE LETTERS	32995	450.29
A1111	V190549	05/28/19	P109972	HOTELS (P-CARD)	1123210812000001	SALES TAX REFUND	158625	-22.02
A1111	V190549	05/28/19	P102528	CROWN TROPHY (P-CARD)	1123210814000001	ENGRAVED NAME/WALL PLA	19-1405	49.00
A1111	V190549	05/28/19	P113079	IN *MARXAM LLC (PCARD)	1123210800000991	EQUIPMENT RENTAL FEE 6	50794	150.00
A1111	V190549	05/28/19	P102574	OFFICE ESSENTIALS (P-CAR	1123210814000001	GENERAL OFFICE SUPPLIE	CIV0939697	228.31
A1111	V190549	05/28/19	P107942	RESTAURANTS (P-CARD)	1123210814000001	ADMIN PROF DAY LUNCH	100004342	491.24
A1111	V190549	05/28/19	P102574	OFFICE ESSENTIALS (P-CAR	1123210814000001	GENERAL OFFICE SUPPLIE	CIV0942173	698.18
A1111	V190549	05/28/19	P101379	MO SCHOOL BOARDS ASSOC (	1123110800000001	MEMBERSHIP DUES FY19-2	61577	10,439.00
A1111	V190549	05/28/19	P113450	CANVA FOR WORK MONTHLY (	1123220810000001	SUBSCRIPTION FEE	02302-085855	1.00
A1111	V190549	05/28/19	P113450	CANVA FOR WORK MONTHLY (	1123220810000001	SUBSCRIPTION CHARGE	02282-021116	12.95
A1111	V190549	05/28/19	P107415	PAYPAL (P-CARD)	1123220810000001	MOSPRA LUNCH MEETING R	1052-5300-17	15.00
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	1111114140000001	RDG INTERVENTION BKS	5579410	44.08
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	1122124140000851	GUIDED RDG BK & TCHR B	8220245	489.40

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V190549	05/28/19	P101988	WAL-MART (P-CARD)	1111114040000011	STAFF DONUTS	018339	18.12
A1111	V190549	05/28/19	P101348	MIDTOWNE MARKET (P-CARD)	1111114040000011	STAFF CUPCAKES	004624	64.95
A1111	V190549	05/28/19	P106445	VISTA PRINT (P-CARD)	1123291100000441	BUS CARDS/NWHITESELL	G5KLL-85A85-	13.98
A1111	V190549	05/28/19	P114905	HOMEBASE.COM	11134111000004414/19	MONTHLY BILLG	%0407192CAPS	19.95
A1111	V190549	05/28/19	P114905	HOMEBASE.COM	11134111000004414/19	MONTHLY BILLG	%040719CAPSH	19.95
A1111	V190549	05/28/19	P114905	HOMEBASE.COM	11136111000004414/19	MONTHLY BILLG	%0407192CAPS	19.95
A1111	V190549	05/28/19	P114905	HOMEBASE.COM	11134111000004414/19	MONTHLY BILLG	%0407194CAPS	19.95
A1111	V190549	05/28/19	P114905	HOMEBASE.COM	11134111000004414/19	MONTHLY BILLG	%0407193CAPS	19.95
A1111	V190549	05/28/19	P114905	HOMEBASE.COM	11132111000004414/19	MONTHLY BILLG	%0407192CAPS	19.95
A1111	V190549	05/28/19	P114905	HOMEBASE.COM	11132111000004414/19	MONTHLY BILLG	%040719CAPSG	19.95
A1111	V190549	05/28/19	P114905	HOMEBASE.COM	11136111000004414/19	MONTHLY BILLG	%040719CAPST	19.95
A1111	V190549	05/28/19	P107942	RESTAURANTS (P-CARD)	1113611100000441	FOOD/TECH ADV COMM	%041019TS	91.00
A1111	V190549	05/28/19	P114645	STICKER MULE	1123291100000441	CUSTOM DIE CUT STICKRS	R520650555	97.00
A1111	V190549	05/28/19	P104288	PROMO DIRECT (P-CARD)	1113611100000441	NOTEBKS CLASS INSTRU	S183542	115.85
A1111	V190549	05/28/19	P104288	PROMO DIRECT (P-CARD)	1113211100000441	NOTEBKS CLASS INSTRU	S183542	150.61
A1111	V190549	05/28/19	P104288	PROMO DIRECT (P-CARD)	1113411100000441	NOTEBKS CLASS INSTRU	S183542	312.79
A1111	V190549	05/28/19	P109593	GALLUP INC (P-CARD)	1113611100000441	TECH STRENGTHS ASSESSM	4000030014	359.70
A1111	V190549	05/28/19	P109593	GALLUP INC (P-CARD)	1113211100000441	GB STRENGTHS ASSESSMNT	4000030014	467.61
A1111	V190549	05/28/19	P109593	GALLUP INC (P-CARD)	1113411100000441	HEALTH STRENGTHS ASSES	4000030014	971.19
A1111	V190549	05/28/19	P107415	PAYPAL (P-CARD)	1125420880000001	NULL/UNIVEX KNF GUARD	2JB249286H70	-392.09
A1111	V190549	05/28/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SCW ATH BLDG/BUSHING F	85347761	12.02
A1111	V190549	05/28/19	P107415	PAYPAL (P-CARD)	1125420880000001	SCH OFFICE/VALVE FOR I	0D201681LY37	13.08
A1111	V190549	05/28/19	P101169	LOWES CREDIT SERVICES (P	1125420880000001	SCW KIT/COVERED PADLOC	85792255	16.72
A1111	V190549	05/28/19	P101169	LOWES CREDIT SERVICES (P	1125420880000001	SCW ICE MACHINE	85416119	21.08
A1111	V190549	05/28/19	P112655	SELECT REHABILITATION IN	1121724120122103	MARCH PT TX	SCH93	1,231.00
A1111	V190549	05/28/19	P112655	SELECT REHABILITATION IN	1121724060122103	MARCH PT TX	SCH93	1,321.00
A1111	V190549	05/28/19	P112655	SELECT REHABILITATION IN	1121624120122103	MARCH OT TX	SCH93	1,798.50
A1111	V190549	05/28/19	P113415	TAXIS (PCARD)	1125550817463004	MARCH HMLS MILES	22	1,934.00
A1111	V190549	05/28/19	P112655	SELECT REHABILITATION IN	1121623010122103	MARCH OT TX	SCH93	2,232.00
A1111	V190549	05/28/19	P112655	SELECT REHABILITATION IN	1121624045122103	MARCH OT TX	SCH93	2,254.50
A1111	V190549	05/28/19	P112655	SELECT REHABILITATION IN	1121624040122103	MARCH OT TX	SCH93	2,559.00
A1111	V190549	05/28/19	P112655	SELECT REHABILITATION IN	1121624060122103	MARCH OT TX	SCH93	2,970.00
A1111	V190549	05/28/19	P112655	SELECT REHABILITATION IN	1121624140122103	MARCH OT TX	SCH93	3,116.50
A1111	V190549	05/28/19	P112655	SELECT REHABILITATION IN	1121727500128103	MARCH PT TX	SCH93	4,028.50
A1111	V190549	05/28/19	P112655	SELECT REHABILITATION IN	1121627500128103	MARCH OT TX	SCH93	4,711.00
A1111	V190549	05/28/19	P113649	PARKING LOTS, METERS, &	1122131100427004	PKG AMGRAD TECH ADV CO	%041819OFF	4.00
A1111	V190549	05/28/19	P107942	RESTAURANTS (P-CARD)	1122131100427004	MCCTA LUNCH/STEWART	%041119OFF	24.15
A1111	V190549	05/28/19	P107942	RESTAURANTS (P-CARD)	1113611100000111	BFAST W/THUGHES	%0418192OFF	29.00
A1111	V190549	05/28/19	P114131	FACEBK	1113611100427004	MKTG/ADVTSG L&C	Z778RKJKS2	30.93
A1111	V190549	05/28/19	P107942	RESTAURANTS (P-CARD)	1113611100427004	STSKILLS DINNER 5 ADVI	%0404195SKIL	157.73
A1111	V190549	05/28/19	P110023	ACTE - ASSOC CAREER & TE	1113611100427004	MO ACTE DUES19/20	%041619ASMOA	165.00
A1111	V190549	05/28/19	P110023	ACTE - ASSOC CAREER & TE	1122131100427004	MCCTA SUMMR CONF REG	%041619OFF	215.00
A1111	V190549	05/28/19	P115043	PUR PERFORMANCE	1125450805000001	RETURN BED MAT FOR TRU	134387	-105.00
A1111	V190549	05/28/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	CREDIT FOR PALLET CHAR	85776932	-12.42
A1111	V190549	05/28/19	P101572	PUNDMANN FORD (P-CARD)	1125450805000001	TAX CREDITED INCORRECT	01706	5.57
A1111	V190549	05/28/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SHP/DRIP OIL LUBRICANT	47815858	7.96
A1111	V190549	05/28/19	P101169	LOWES CREDIT SERVICES (P	1125430805000001	SHOP/STL CHAIN,NUT	47200920	9.94
A1111	V190549	05/28/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SHOP/PLIERS	47765416	21.98
A1111	V190549	05/28/19	P109646	WM NOBBE AND CO (P-CARD)	1125450805000001	SHOP/NUT FOR MOWER	979460	22.33
A1111	V190549	05/28/19	P113025	MOORE TRAILER (PCARD)	1125450805000001	REPLACE HOSE END ON TR	T030491	26.12
A1111	V190549	05/28/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SHP/TARP	47321759	27.86
A1111	V190549	05/28/19	P113014	DANIELS FARM AND GREEN H	1125430805000001	GRAVEL FOR POT HOLES	019386	40.00

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V190549	05/28/19	P101169	LOWES CREDIT SERVICES (P	11254208050000011	SHP/HITC BALL, ADAPTER	85943223	53.88
A1111	V190549	05/28/19	P101169	LOWES CREDIT SERVICES (P	11254208050000011	SHP/SAW BLADE & GLOVES	85358406	61.79
A1111	V190549	05/28/19	P115043	PUR PERFORMANCE	11254508050000011	BED MAT FOR NEW TRUCK	134386	105.00
A1111	V190549	05/28/19	P115043	PUR PERFORMANCE	11254508050000011	BED MAT FOR TRUCK	134388	105.00
A1111	V190549	05/28/19	P101169	LOWES CREDIT SERVICES (P	11254308050000011	ASPHALT	85777436	701.19
A1111	V190549	05/28/19	P107415	PAYPAL (P-CARD)	11254208800000011	JEFFKIT/PRESSURE SWITC	4CP44358K569	25.80
A1111	V190549	05/28/19	P107415	PAYPAL (P-CARD)	11254208800000011	SCHMAINOFF/ICEMAKER	38E996719V05	28.99
A1111	V190549	05/28/19	P100749	GRAINGER (P-CARD)	11254208050000011	ADMIN/FAN	9139922075	35.01
A1111	V190549	05/28/19	P101169	LOWES CREDIT SERVICES (P	11254208800000011	JEFF KIT/WASHER,DRIP O	85827592	35.60
A1111	V190549	05/28/19	P101169	LOWES CREDIT SERVICES (P	11254208800000011	MON KIT/LOCK & SOCKET	85481423	41.81
A1111	V190549	05/28/19	P114272	1000BULBS.COM	11254208800000011	HARD KIT/BATTERIES	W01591358	59.98
A1111	V190549	05/28/19	P111489	PARTS TOWN LLC (P-CARD)	11254208800000011	SCHKIT/CLIP,SHELF	22945291	72.04
A1111	V190549	05/28/19	P101169	LOWES CREDIT SERVICES (P	11254208800000011	JEFF KIT/BATTERIES,RC	85941904	102.53
A1111	V190549	05/28/19	P107415	PAYPAL (P-CARD)	11254208800000011	JEFF KIT/LEVER RELEASE	05U606556U47	289.98
A1111	V190549	05/28/19	P100749	GRAINGER (P-CARD)	11254208800000011	DISTKIT/FAN,BATTERIES	9134148015	334.02
A1111	V190549	05/28/19	P107415	PAYPAL (P-CARD)	11254208800000011	JEFF KIT/SHELF & CART	687012689474	482.46
A1111	V190549	05/28/19	P104268	CRESCENT PARTS & EQUIPME	11254208800000011	HARR KIT/WRENCH,GUAGE,	37085401-00	652.59
A1111	V190549	05/28/19	P107415	PAYPAL (P-CARD)	11254208800000011	JEFF KIT/RUBBERMAID SH	201639622935	723.69
A1111	V190549	05/28/19	P111133	KULLY SUPPLY (P-CARD)	11254208050000011	NULLKIT/WALL HUNG COOL	200066009	917.48
A1111	V190549	05/28/19	P111133	KULLY SUPPLY (P-CARD)	11254208800000011	NULL KIT/HYDROBOOST HA	200066238	1,202.48
A1111	V190549	05/28/19	P100694	FRANKLIN MACHINE PRODUCT	11254208800000011	DIST WIDE/FILTERS & BA	4018360	2,428.96
A1111	V190549	05/28/19	P100402	MCCALL PATTERN COMPANY	11115110500001111	SEWING PATTERNS	102020	14.00
A1111	V190549	05/28/19	P113599	GARRETT PAPER INC (PCARD	11115110500001111	FACS - CAKE BOXES	0101626	79.45
A1111	V190549	05/28/19	P101661	SCHNUCKS MARKET (P-CARD)	11115110500001111	FACS - CRISCO/ PUMPKIN	490800072	79.59
A1111	V190549	05/28/19	P101661	SCHNUCKS MARKET (P-CARD)	11115110500001111	FACS - BUTTER/ CAKE MI	501300060	110.44
A1111	V190549	05/28/19	P101661	SCHNUCKS MARKET (P-CARD)	11115110500001111	FACS - DISH SOAP/MIX	521000008	116.17
A1111	V190549	05/28/19	P101661	SCHNUCKS MARKET (P-CARD)	11115110500001111	FACS - WHIPPED TOPPING	501200039	140.75
A1111	V190549	05/28/19	P101988	WAL-MART (P-CARD)	11115110500001111	FACS - BABY OIL/ RICE	909100831507	23.94
A1111	V190549	05/28/19	P101169	LOWES CREDIT SERVICES (P	11115110500000111	FACS - DRYER CORD	372057769	23.98
A1111	V190549	05/28/19	P101661	SCHNUCKS MARKET (P-CARD)	11115110500001111	FACS - BUTTER/ WIPES	531200049	65.74
A1111	V190549	05/28/19	P101661	SCHNUCKS MARKET (P-CARD)	11115110500001111	FACS - BUTTER/ BAKING	611100042	86.81
A1111	V190549	05/28/19	P101661	SCHNUCKS MARKET (P-CARD)	11115110500001111	FACS - SOUP BASE/BROTH	541200061	95.01
A1111	V190549	05/28/19	P101929	UNITED REFRIGERATION (P-	11254208050000011	SCW/BROWNING V-BELT	67507053-00	18.18
A1111	V190549	05/28/19	P101169	LOWES CREDIT SERVICES (P	11254208050000011	SCW/PLYWD,WSHER,SCREWS	47033122	33.47
A1111	V190549	05/28/19	P101929	UNITED REFRIGERATION (P-	11254208050000011	L&C/PLEATED FILTER	67466128-00	89.04
A1111	V190549	05/28/19	P101929	UNITED REFRIGERATION (P-	11254208050000011	HARD/BROWN BELT,FILTER	67396073-00	145.86
A1111	V190549	05/28/19	P101929	UNITED REFRIGERATION (P-	11254208050000011	TRUCK STK/BALL VALV,CY	67405199-00	489.95
A1111	V190549	05/28/19	P101216	KOCH AIR (P-CARD)	11254208050000011	SCH/COMPRESSOR	1904109	687.03
A1111	V190549	05/28/19	P107942	RESTAURANTS (P-CARD)	11254208050000011	CONFERENCE LUNCH	3285791	7.46
A1111	V190549	05/28/19	P107942	RESTAURANTS (P-CARD)	11254208050000011	CONFERENCE LUNCH	018620	24.13
A1111	V190549	05/28/19	P101169	LOWES CREDIT SERVICES (P	11254208050000011	SHP/MITER SAW BLADE	85471775	27.88
A1111	V190549	05/28/19	P107917	GAS STATIONS (P-CARD)	11254208050000011	CONFERENCE/GAS	60681	29.70
A1111	V190549	05/28/19	P101169	LOWES CREDIT SERVICES (P	11254208050000011	JEFF/SCREWS,SHT METAL	24292	40.01
A1111	V190549	05/28/19	P101169	LOWES CREDIT SERVICES (P	11254208050000011	BH/PLYWOOD	23275	51.13
A1111	V190549	05/28/19	P109972	HOTELS (P-CARD)	11254208050000011	CONFERENCE/HOTEL	49358569	114.86
A1111	V190549	05/28/19	P102844	ST CHARLES HARDWOODS INC	11254208050000011	JEFF/PLYWOOD	1904-006284	118.92
A1111	V190549	05/28/19	P110356	MOSCOW MILLS LUMBER CO (	11254208050000011	PRINT SHOP	1904-029977	644.20
A1111	V190549	05/28/19	P101169	LOWES CREDIT SERVICES (P	11254208050000011	L&C/PVC DOOR CASING	23458LC	10.71
A1111	V190549	05/28/19	P101169	LOWES CREDIT SERVICES (P	11254208050000011	LIN/LUMBER	23262LIN	14.42
A1111	V190549	05/28/19	P101169	LOWES CREDIT SERVICES (P	11254208050000011	JEFF/WIND MOULDING	23004JEFF	36.80
A1111	V190549	05/28/19	P101169	LOWES CREDIT SERVICES (P	11254208050000011	JEFF/MAPLE HARDWARE	23776JEFF	52.90
A1111	V190549	05/28/19	P101169	LOWES CREDIT SERVICES (P	11254208050000011	JEFF/WHITE SHELF BRACK	23010JEFF	62.17

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V190549	05/28/19	P101929	UNITED REFRIGERATION (P-	1125420805000001	JEFF/HVAC REPAIR CHILL	67634062-00	9.25
A1111	V190549	05/28/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SCW/HVAC REAPAIR	24422	20.35
A1111	V190549	05/28/19	P101929	UNITED REFRIGERATION (P-	1125420805000001	SCH/HVAC REPAIRS	67566346-00	85.36
A1111	V190549	05/28/19	P101929	UNITED REFRIGERATION (P-	1125420805000001	L&C/HVAC REPAIR AHUB1	67425296-00	425.00
A1111	V190549	05/28/19	P101929	UNITED REFRIGERATION (P-	1125420805000001	SCH/HVAC REPAIR	67553960-00	471.32
A1111	V190549	05/28/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SCH/REPAIR TOWERS	24478SCH	27.88
A1111	V190549	05/28/19	P112718	MIDWEST SHEET MUSIC (PCA	1111511050000111	MUSIC - TIMPTASTIC, DA	107003	10.80
A1111	V190549	05/28/19	P112718	MIDWEST SHEET MUSIC (PCA	1111511050000111	MUSIC - TIMTASTIC	106867	75.14
A1111	V190549	05/28/19	P101439	NEW YORK TIMES	1122221050000001	NY TIMES	%1910500506	6.00
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	1122221050000001	GLUE STICKS	1435416	9.99
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	1122221050000001	DEFY THE FATES/ UNWHOL	1435416	26.31
A1111	V190549	05/28/19	P115050	COMMUNITY STRONG SCC	1123210816000001	WORKPLACE WELLNESS SUM	939584157	30.00
A1111	V190549	05/28/19	P113661	ABC*CLUB FITNESS (PCARD)	11	APRIL 19 CLUB FIT FEES	April 19 Clu	2,436.00
A1111	V190549	05/28/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SCH/ADHESIVE	24905	11.16
A1111	V190549	05/28/19	P100836	HOME DEPOT (P-CARD)	1125420805000001	SCH/ADHESIVE	027837/70232	19.74
A1111	V190549	05/28/19	P105735	SCHNEIDERS TRUE VALUE (P	1125420805000001	MON 112/GLAZ COMPOUND	024148	20.26
A1111	V190549	05/28/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	TRUCK 23/SOLID ANGLE	24644	35.79
A1111	V190549	05/28/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	HARD/WEATHER STRIP	24431HARD	4.99
A1111	V190549	05/28/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	NULL/BH SELF DRL	23634NULL	6.40
A1111	V190549	05/28/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	TRUCK 23/HEX BOLT,LOCK	23305TRUCK	7.68
A1111	V190549	05/28/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SHP/TWIST DRILL BIT	24201SHP	8.48
A1111	V190549	05/28/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	TRUCK 23/FEND WSHER,LK	23721TRUCK	8.90
A1111	V190549	05/28/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SCH/CAULK	23690SHC	12.08
A1111	V190549	05/28/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	HARD/DOOR SWEEP	23633HARD	12.55
A1111	V190549	05/28/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	JEFF/GARM HOOK,PVC BOA	23204JEFF	17.87
A1111	V190549	05/28/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	MON/PLYWOOD APPLICATIO	24430MON	20.39
A1111	V190549	05/28/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SCH/DEWT RGHT ANGLE AT	23894SCH	25.61
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	1111114060000001	HAPPY BIRTHDAY PENCILS	0564208	5.00
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	1111114060000001	WELCOME BANNER	9357056	6.67
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	1111114060000001	WATERCOLOR BIRTHDAY CH	8118668	8.20
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	1111114060000001	HALF PENCILS W/ERASERS	3045023	9.95
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	1111114060000001	WIKKISTIK NUMBERS CARD	1569009	11.00
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	1111114060000001	GOLD CRAYON SETS	7372222	11.72
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	1111114060000001	WELCOME CLASS PENCILS	2143430	13.48
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	1111114060000001	PROTRACTORS	2461065	13.90
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	1111114060000001	INCENTIVE CHARTS	6287427	16.34
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	1111114060000001	SMALL ULTRA BASKET SET	5840217	24.89
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	1111114060000001	MINDWARE BLOCK BUDDIES	0629045	24.95
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	1111114060000001	KINDERGARTEN PENCILS	6545822	32.94
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	1111114060000001	NAME PLATES, TRIM, RUL	6026634	56.44
A1111	V190549	05/28/19	P105871	AT&T (P-CARD)	16167108200000013	19/19-4/18/2019	%4000ATT4/19	26.87
A1111	V190549	05/28/19	P105871	AT&T (P-CARD)	1616710820000002	3/19-3/2/2019	6517026-4/19	44.00
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	1111313000000111	PENCIL HOLDER	0719439	6.73
A1111	V190549	05/28/19	P100563	DBC - BLICK ART MATERIAL	1111313000000111	PEN NIBS	20492090-C	6.92
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	1111313000000111	CEILING HOOKS-DF	8856200	8.35
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	1111313000000111	COPY PAPER GRAY	8981847	11.99
A1111	V190549	05/28/19	P107415	PAYPAL (P-CARD)	1111313000000111	THIS IS ME	5N6HW8	13.25
A1111	V190549	05/28/19	P112390	SAM'S CLUB (PCARD)	1111313000000111	BATTERIES	HMS-41919	13.32
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	1111313000000111	PAPER/POCKET FLDRS/FIL	6084240-A	59.51
A1111	V190549	05/28/19	P101988	WAL-MART (P-CARD)	1111313000000001	GLDFSH/PRTZL/ANIMALCRK	025596-10420	65.52
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	1122223000000001	LEADERS OF LEARNING	4577819	66.28
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	1111313000000111	STAPLER/PAPER/PENS/WBE	1311434	69.19

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V190549	05/28/19	P110877	TEACHERSPAYTEACHERS (P-C	1111313000000111	GRAMMAR-ELA LESSONS	88681057	72.98
A1111	V190549	05/28/19	P112390	SAM'S CLUB (PCARD)	1111313000000001	HOTDOGS/CHIPS/CHEESE	HMS 040319	75.52
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	1111313000000111	GLUE/SHARPENER/MOLECUL	0831410-B	79.70
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	1111313000000111	WORDS THEIR WAY	0417849	89.17
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	1111313000000001	JOLLY RANCHERS/SWEETTA	4109856	98.45
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	1111313000000111	COMPBK/FOLDER/PENS	0831410-A	122.26
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	1111313000000111	CRAYOLA PENCIL CLASSPA	7745822	155.96
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	1111313000000111	CRAYOLA 200 CT MARKERS	7405812	161.60
A1111	V190549	05/28/19	P101794	ST LOUIS SUBURBAN MUSIC	1114113000000061	STRINGS SOLO/ENSEMBLE	1819120	192.00
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	1111313000000111	LOCKDOWN MAGNETS	3433000	200.00
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	1111313000000111	CALCULATORS-LP	9922617	257.90
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	1111313000000111	SHARPNR/GLUE/FOLDERS/E	4109856	274.05
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	1111313000000111	EASELPADS/MARKERS/CLRD	7721867	325.48
A1111	V190549	05/28/19	P112390	SAM'S CLUB (PCARD)	1111313000000001	GOLDFISH/SKTL/FRTSNKS	HMS-41919	411.62
A1111	V190549	05/28/19	P108351	NOTARY PUBLIC UNDERWRITE	1111114120000001	TAX	00128406	0.43
A1111	V190549	05/28/19	P101169	LOWES CREDIT SERVICES (P	1111114120000001	5/8 COVERT SWIVEL HOOK	71519886	13.12
A1111	V190549	05/28/19	P108351	NOTARY PUBLIC UNDERWRITE	1111114120000001	LOG BOOK NOTARY PUBLIC	00128406	16.00
A1111	V190549	05/28/19	P112390	SAM'S CLUB (PCARD)	1111114120000011	50LB POPCORN	24720453	23.98
A1111	V190549	05/28/19	P105440	STAPLES QUILL(PCARD)	1111114120000001	EXPO DRY ERASE MARKERS	5427911	28.24
A1111	V190549	05/28/19	P103571	GREENWOOD/HEINEMANN (P-C	1122124120000851	WORD DETECTIVES	7062048	59.95
A1111	V190549	05/28/19	P114243	MISSOURI COALITION FOR C	1122124120000851	TRAUMA: WRIGHT, NEMENS	19612629	60.00
A1111	V190549	05/28/19	P101012	ILP - INSECT LORE PRODUC	1111114120000001	BUTTERFLIES - KINDERGA	101108330	81.92
A1111	V190549	05/28/19	P115047	NORTHEAST FOUNDATION	1122124120000851	RESPONSIVE CLASSROOM	RC38448	172.80
A1111	V190549	05/28/19	P103571	GREENWOOD/HEINEMANN (P-C	1112514120451004	COMPHRENSION FICTION	7059412	459.00
A1111	V190549	05/28/19	P112390	SAM'S CLUB (PCARD)	1111313000000001	HOT DOG BUNS	HMS 4419	22.90
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	1111313000000111	NAME BADGE LABELS	3711404	31.95
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	1111313000000111	BACTERIA KIT/EXHAUST H	5569849	34.94
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	1111313000000111	COLORED PENCIL CLASSPA	9888229	38.78
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	1111313000000111	CONSTRUCT PAPER	6084240-B	53.40
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	1111313000000111	ERASER/PACKTAPE/POUCH	8409827	53.67
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	1111114120000001	BOOK WHATS THE PROBLEM	4714622-5/19	8.58
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	1111511075000111	LITTLEBITS STARTER KIT	6757024	71.17
A1111	V190549	05/28/19	P112390	SAM'S CLUB (PCARD)	1111511075000111	SNACKS	017871	96.87
A1111	V190549	05/28/19	P112337	OFFICEMAX/OFFICE DEPOT (	1111511075000111	XEROX PAPER/FILLER PAP	014558	110.08
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	1111511075000111	SHEET PROT./ORGANIZER/	9818614	461.58
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	1111511075000111	WALLPAPER PASTE	6129038	81.27
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	1111511075000111	STORAGE CABINET	7677854	173.73
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	1111511075000111	PAINT/STICKERS/PENCILS	2541865	256.07
A1111	V190549	05/28/19	P115028	GIMKIT PRO	1111511075000111	GIMKIT PRO	2FBBFF1-0003	59.88
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	1111511075000111	GESSO BASECOATING	8973001	5.70
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	1111511075000111	PACKING TAPE	5339441	8.49
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	1111511075000111	WHITE PENCILS	2910604	14.72
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	1111511075000111	ACRYLIC PAINT	2114602	17.90
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	1111511075000111	HEAVY DUTY NEEDLES	3351402	21.29
A1111	V190549	05/28/19	P101169	LOWES CREDIT SERVICES (P	1111511075000111	DISH SOAP/SATIN PAINT	4/19-23873	25.44
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	1111511075000111	PUMP DISPENSERS	7037833	34.18
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	1111511075000111	PAINT SETS	0325042	54.99
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	1111511075000111	BRUSHES/GLUE/PAINT/TAP	2541865	411.77
A1111	V190549	05/28/19	P109434	WALGREENS (P-CARD)	1526450900000111	WELLNESS INCENTIVES	1904-1903	80.00
A1111	V190549	05/28/19	P101348	MIDTOWNE MARKET (P-CARD)	1526450900000111	WELLNESS INCENTIVES	052822	180.00
A1111	V190549	05/28/19	P101849	TARGET (P-CARD)	1526450900000111	DON'T GAIN IT WINNERS	007755445	60.00
A1111	V190549	05/28/19	P100290	CDW GOVERNMENT (P-CARD)	1125460810000001	2-AXIS M3025-VE CAMERA	RVZ3722	930.70

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V190549	05/28/19	P100290	CDW GOVERNMENT (P-CARD)	11233108100001115	-BULK CAT5E CABLE	RSF5354	950.75
A1111	V190549	05/28/19	P100290	CDW GOVERNMENT (P-CARD)	11233108100001114	-DELL 3180 CHROMEBOOK	RZL9396	1,061.40
A1111	V190549	05/28/19	P112337	OFFICEMAX/OFFICE DEPOT (	11232108150000001	HP 305A, 504A TONER	304800010	1,081.52
A1111	V190549	05/28/19	P100290	CDW GOVERNMENT (P-CARD)	11254608100000012	-AXIS M3057 PLVE CAME	RXQ1998	1,137.92
A1111	V190549	05/28/19	P101348	MIDTOWNE MARKET (P-CARD)	11136111000001111	WATER, SODA, DRESSING	027048	23.15
A1111	V190549	05/28/19	P101169	LOWES CREDIT SERVICES (P	11254208050000015	CW CONCESSION/ELECTRI	85311568	7.51
A1111	V190549	05/28/19	P101169	LOWES CREDIT SERVICES (P	11254208050000015	CC/DOORBELL	85331704	22.30
A1111	V190549	05/28/19	P101169	LOWES CREDIT SERVICES (P	11254208050000015	ON/ELECTRIC	47916297	23.37
A1111	V190549	05/28/19	P101169	LOWES CREDIT SERVICES (P	11254208050000015	IN/ELECTRIC	85863790	27.75
A1111	V190549	05/28/19	P101169	LOWES CREDIT SERVICES (P	11254208050000015	&C/DOOR BELL	85193924	46.44
A1111	V190549	05/28/19	P109203	VOSS LIGHTING (P-CARD)	11254208050000015	ARR/LIGHT BULBS	18060120-02	101.38
A1111	V190549	05/28/19	P101853	TECH ELECTRONICS (P-CARD	11254208050000015	ARR/FIRE ALARM REPAIR	I190417265	127.50
A1111	V190549	05/28/19	P106449	KNAPHEIDE (P-CARD)	11254508050000015	RK BOX,LADD RACK ANCH	SLS55356	153.00
A1111	V190549	05/28/19	P100213	BATTERIES PLUS BULBS (P-	11254208050000015	ISTRICT FIRE & BURG B	P13734748	225.52
A1111	V190549	05/28/19	P100213	BATTERIES PLUS BULBS (P-	11254208050000015	W EMERG & EXT LGHT RE	P13584628	361.75
A1111	V190549	05/28/19	P100213	BATTERIES PLUS BULBS (P-	11254208050000015	W EMER & EXT LGHTS	P13344190	398.06
A1111	V190549	05/28/19	P108835	E-CONOLIGHT (P-CARD)	11254208050000015	W EMRG & EXT LGHT REP	1004668	436.53
A1111	V190549	05/28/19	P101169	LOWES CREDIT SERVICES (P	11254208050000015	AX CREDITED	25980	-1.41
A1111	V190549	05/28/19	P101169	LOWES CREDIT SERVICES (P	11254208050000015	AX TO BE CREDITED	47730858	1.41
A1111	V190549	05/28/19	P101169	LOWES CREDIT SERVICES (P	11254208050000015	ARR/HAND CURBS	47730858	17.69
A1111	V190549	05/28/19	P101169	LOWES CREDIT SERVICES (P	11254208050000015	HP/LACQUER,THINN,INS	85502958	21.14
A1111	V190549	05/28/19	P101169	LOWES CREDIT SERVICES (P	11254208050000015	HOP/LACQUER THINNER	85943574	29.06
A1111	V190549	05/28/19	P101169	LOWES CREDIT SERVICES (P	11254208050000015	CH/PARKING LOT	85700043	29.24
A1111	V190549	05/28/19	P101169	LOWES CREDIT SERVICES (P	11254208050000015	HOP/SCW THRET GRADE,W	47403277	51.76
A1111	V190549	05/28/19	P101169	LOWES CREDIT SERVICES (P	11254208050000015	HOP/SAFETY GLASSES	47042154	65.03
A1111	V190549	05/28/19	P101169	LOWES CREDIT SERVICES (P	11254208050000015	HP/THANDLE BOLT,CABLE	85119342	69.53
A1111	V190549	05/28/19	P101169	LOWES CREDIT SERVICES (P	11254208050000015	HP/TRIMMER LINE,GLOVE	85518755	99.93
A1111	V190549	05/28/19	P101169	LOWES CREDIT SERVICES (P	11254208050000015	HOP/TRAILER TIRE,HITC	47386895	122.27
A1111	V190549	05/28/19	P112390	SAM'S CLUB (PCARD)	1122121050000003	RINKS FOR PA DAY	029802	152.80
A1111	V190549	05/28/19	P100595	EL MEL INC (P-CARD)	11254208050000015	IELD MARKER LIME	024527	308.00
A1111	V190549	05/28/19	P101169	LOWES CREDIT SERVICES (P	11254508050000015	TILITY TRAILER	79403627	569.00
A1111	V190549	05/28/19	P101169	LOWES CREDIT SERVICES (P	11254208050000015	OV/CREDIT BOXES (8533	85334355	-414.53
A1111	V190549	05/28/19	P100595	EL MEL INC (P-CARD)	11254208050000015	AX CREDITED (41857)	42007	-3.34
A1111	V190549	05/28/19	P100595	EL MEL INC (P-CARD)	11254208050000015	AX TO BE CREDITED	41857	3.34
A1111	V190549	05/28/19	P101169	LOWES CREDIT SERVICES (P	11254208050000015	ULL/DRILL BITS	47385266	13.93
A1111	V190549	05/28/19	P100595	EL MEL INC (P-CARD)	11254208050000015	HP/TRUFUEL WEED EATER	41857	41.98
A1111	V190549	05/28/19	P101169	LOWES CREDIT SERVICES (P	11254208050000015	HOP/TARP & BUNGE CORD	85588748	46.96
A1111	V190549	05/28/19	P114162	FOUNDATION BLDG	11254208050000015	ULL/CEILING TILE	22439155-00	51.84
A1111	V190549	05/28/19	P100509	LAVYS WELDING (P-CARD)	11254208050000015	ELD SOCCER POLE	0009617	60.00
A1111	V190549	05/28/19	P109646	WM NOBBE AND CO (P-CARD)	11254508050000015	HOP/BATTERY FOR MOWER	980509	63.65
A1111	V190549	05/28/19	P110479	WORLD OUTDOOR EMPORIUM (	11254208050000015	CW/SAND FOR PITS	2-2-164030	88.23
A1111	V190549	05/28/19	P101169	LOWES CREDIT SERVICES (P	11254208050000015	OV/BOXES	85334429	414.00
A1111	V190549	05/28/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001		85334236	414.53
A1111	V190549	05/28/19	P100213	BATTERIES PLUS BULBS (P-	11254208050000015	HOP/BATTERIES	P13882477	545.95
A1111	V190549	05/28/19	P114129	ALS AUTOMOTIVE	11136111004270041	IPER BLADE SHOP SUPP	07MR0510	2.60
A1111	V190549	05/28/19	P107917	GAS STATIONS (P-CARD)	11136111004270041	OOD OOD TRVL ST SKILL	%0406193RT	3.44
A1111	V190549	05/28/19	P114129	ALS AUTOMOTIVE	11136111004270041	IPR BLADE INSTR AST	07MQ9483	5.28
A1111	V190549	05/28/19	P114129	ALS AUTOMOTIVE	11136111004270041	AG100 LUBE CHG AST SU	07MQ7065	8.99
A1111	V190549	05/28/19	P107917	GAS STATIONS (P-CARD)	11136111004270041	OOD OOD TRVL ST SKILL	0406192RT	9.53
A1111	V190549	05/28/19	P107917	GAS STATIONS (P-CARD)	11136111004270041	OOD OOD TRVL ST SKILL	%040519RT	11.05
A1111	V190549	05/28/19	P100290	CDW GOVERNMENT (P-CARD)	11233108100001111	ED DSPLY, MOUNT, MONI	RTM6856	1,634.93
A1111	V190549	05/28/19	P100290	CDW GOVERNMENT (P-CARD)	11233108100001118	-DELL 3180 CHROMEBOOK	RTH3402	1,781.92

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V190549	05/28/19	P100290	CDW GOVERNMENT (P-CARD)	112331081000011110	-TECH ACADEMY TABLET	RVV8470	1,840.00
A1111	V190549	05/28/19	P100290	CDW GOVERNMENT (P-CARD)	112331081000011139	0-DELL 3180 CHROMEBO	RZV4569	99,820.50
A1111	V190549	05/28/19	P111124	RABEN TIRE CO (P-CARD)	112552085200000	1MO. STATE TIRE FEE	190136156	1.00
A1111	V190549	05/28/19	P110089	PURITAN SPRINGS WATER (P	112552085200000	1COFFEE	803159686	17.26
A1111	V190549	05/28/19	P100326	CENTRAL STATES BUS SAL (	112552085200000	16XRELAY, MICRO	423484	58.26
A1111	V190549	05/28/19	P114307	CRAFTSMEN MUELLER	112552085200000	112 MUELLER FILTERS	130164464	71.52
A1111	V190549	05/28/19	P100326	CENTRAL STATES BUS SAL (	112552085200000	14X KIT DCM,BRUS,HORN,A	423612	92.24
A1111	V190549	05/28/19	P110056	GROWMARK (P-CARD)	112552085200000	1DIESEL EXHAUST FLUID B	58806160100	301.30
A1111	V190549	05/28/19	P111124	RABEN TIRE CO (P-CARD)	112552085200000	12X TIRES	190136156	656.64
A1111	V190549	05/28/19	P114129	ALS AUTOMOTIVE	112552085200000	112XWFLUID, 4X SEALED B	07MO9691	57.84
A1111	V190549	05/28/19	P111305	NORTHERN TOOL & EQUIP (P	112552085200000	1HOSE REEL CART	70200	159.99
A1111	V190549	05/28/19	P114243	MISSOURI COALITION FOR C	112113300012210	3TRAUMA TRNG REG-TRANEN	FKN6CWQ7J7K	6.66
A1111	V190549	05/28/19	P114243	MISSOURI COALITION FOR C	112113404512210	3TRAUMA TRNG REG- TRANE	FKN6CWQ7J7K	6.66
A1111	V190549	05/28/19	P114243	MISSOURI COALITION FOR C	112113105012210	3TRAUMA TRNG REG- TRANE	FKN6CWQ7J7K	6.68
A1111	V190549	05/28/19	P114243	MISSOURI COALITION FOR C	112329080212210	1TRAUMA TRNING REG FEE	JXNQWBK5D4R	20.00
A1111	V190549	05/28/19	P100290	CDW GOVERNMENT (P-CARD)	112331081000011	55-SOUND BARS	RVQ7003	1,475.10
A1111	V190549	05/28/19	P100290	CDW GOVERNMENT (P-CARD)	112331081000011	18-DELL 3180 CHROMEBOOK	RXZ4025	2,122.80
A1111	V190549	05/28/19	P115033	DUDE SOLUTIONS INC	112552085200000	1SCHOOL DUDE RENEWAL	8143	3,640.73
A1111	V190549	05/28/19	P100290	CDW GOVERNMENT (P-CARD)	112331081000011	10-CHROMBOOK TAB 10, C	RVB7957	3,912.20
A1111	V190549	05/28/19	P115033	DUDE SOLUTIONS INC	112331081000000	1SCHOOL DUDE RENEWAL	8143	4,128.86
A1111	V190549	05/28/19	P100290	CDW GOVERNMENT (P-CARD)	112331081000011	16-DELL 3180 CHROMEBOO	RXZ4985	4,245.60
A1111	V190549	05/28/19	P100290	CDW GOVERNMENT (P-CARD)	112331081000000	1CISCO SMARTNET 6500 RN	RVB1849	6,086.49
A1111	V190549	05/28/19	P100290	CDW GOVERNMENT (P-CARD)	112546081000000	114-AXIS CAMERAS	RZG8033	6,259.74
A1111	V190549	05/28/19	P100290	CDW GOVERNMENT (P-CARD)	112331081000000	1ARUBA SUPPORT RENEWAL	RWW2421	6,345.98
A1111	V190549	05/28/19	P100290	CDW GOVERNMENT (P-CARD)	112331081000011	25-DELL 3180 CHROMEBOO	RZN3880	6,490.75
A1111	V190549	05/28/19	P100290	CDW GOVERNMENT (P-CARD)	112331081000011	1SMART UPS, BATTERY BAC	RWC0339	6,896.40
A1111	V190549	05/28/19	P115033	DUDE SOLUTIONS INC	112542080100000	1SCHOOL DUDE RENEWAL	8143	8,450.66
A1111	V190549	05/28/19	P115027	AQUILA EDUCATION	112331081000011	1GOOGLE AR EXPEDITION K	10049	10,299.00
A1111	V190549	05/28/19	P100290	CDW GOVERNMENT (P-CARD)	112331081000011	111-VIDEO MATRIX TOWERS	RXP5096	10,313.16
A1111	V190549	05/28/19	P100290	CDW GOVERNMENT (P-CARD)	112331081000011	145-GOOGLE CONSOLE LIC	RWN7292	11,137.50
A1111	V190549	05/28/19	P100290	CDW GOVERNMENT (P-CARD)	112331081000011	160-DELL 3180 CHROMEBOO	RZN4488	15,357.00
A1111	V190549	05/28/19	P107942	RESTAURANTS (P-CARD)	112552085200000	1FOOD MOJOS BBQ AND GRI	005609	9.98
A1111	V190549	05/28/19	P107942	RESTAURANTS (P-CARD)	112552085200000	1FOOD COLTON'S	005535	25.76
A1111	V190549	05/28/19	P107942	RESTAURANTS (P-CARD)	112552085200000	1FOOD APPLEBEE'S	1217522	28.65
A1111	V190549	05/28/19	P107917	GAS STATIONS (P-CARD)	112552085200000	1DIESEL	212754	87.20
A1111	V190549	05/28/19	P107942	RESTAURANTS (P-CARD)	112552085200000	1FOOD APPLEBEES	1217554	18.21
A1111	V190549	05/28/19	P107942	RESTAURANTS (P-CARD)	112552085200000	1FOOD	005737	30.00
A1111	V190549	05/28/19	P107917	GAS STATIONS (P-CARD)	112552085200000	1DIESEL	212454	71.35
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	111151105000011	1ISOPROPYL ALCHOHOL - A	90002648	19.00
A1111	V190549	05/28/19	P107917	GAS STATIONS (P-CARD)	112552085200000	1TRIP DRIVER FOOD	012189	5.03
A1111	V190549	05/28/19	P107942	RESTAURANTS (P-CARD)	112552085200000	1FOOD MCDONALD'S	004634	6.16
A1111	V190549	05/28/19	P107917	GAS STATIONS (P-CARD)	112552085200000	1FOOD TRIP DRIVER CASEY	013371	7.18
A1111	V190549	05/28/19	P114314	HAIL RIDGE GOLF COURSE	112552085200000	1FOOD	%TRANS2019 -	7.50
A1111	V190549	05/28/19	P107942	RESTAURANTS (P-CARD)	112552085200000	1FOOD TRIP SUBWAY	013334	12.11
A1111	V190549	05/28/19	P107942	RESTAURANTS (P-CARD)	112552085200000	1TRIP DR. FIREHOUSE SUB	015309	12.26
A1111	V190549	05/28/19	P107942	RESTAURANTS (P-CARD)	112552085200000	1TRIP DRIVER SUBWAY DIN	012282	14.12
A1111	V190549	05/28/19	P107942	RESTAURANTS (P-CARD)	112552085200000	1PILOT FOOD	003443	15.12
A1111	V190549	05/28/19	P107942	RESTAURANTS (P-CARD)	112552085200000	1FOOD SUBWAY	004965	21.18
A1111	V190549	05/28/19	P107942	RESTAURANTS (P-CARD)	112552085200000	1TRIP DR. FOOD OUTBACK	0151913	28.78
A1111	V190549	05/28/19	P107942	RESTAURANTS (P-CARD)	112552085200000	1APPLEBEE'S	029554-4/19	25.78
A1111	V190549	05/28/19	P110654	MUSIC & ARTS CENTER #1 R	111151105000011	1SMOKE ON THE WATER - M	INV015942065	28.00
A1111	V190549	05/28/19	P110654	MUSIC & ARTS CENTER #1 R	111151105000011	1INSTR. REPAIR - CELLO	INV016278748	238.55

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V190549	05/28/19	P100290	CDW GOVERNMENT (P-CARD)	11254608100000016	-AXIS CAMERAS	RZG7984	2,999.32
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	11213410750000003	NURSE SUPPLY-DEODORANT	1336826-4068	9.95
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	11213410750000003	NURSE SUPPLY DEODORANT	7267079-3974	20.36
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	11213430100000003	NURSE SUPPLY MINT LOZE	7901346-1549	25.98
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	11213440800000003	NRSE SUPP-BLOOD PRESSU	5075278-1585	61.49
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	11217230101221103	PT SUPP-MAT TBLE- MDAV	0905656-6305	485.09
A1111	V190549	05/28/19	P109972	HOTELS (P-CARD)	11215275001281103	CREDIT MSHA LODG-LILLE	102353a	-244.84
A1111	V190549	05/28/19	P114243	MISSOURI COALITION FOR C	11211340401221103	TRAUMA TRN REG FEE-HEI	MOCTN-042019	6.66
A1111	V190549	05/28/19	P114243	MISSOURI COALITION FOR C	11211310751221103	TRAUMA TRN REG FEE-HEI	MOCTN-042019	6.66
A1111	V190549	05/28/19	P114243	MISSOURI COALITION FOR C	11211310751221103	TRAUMA TRN REG FEE-HEI	11580-4694	6.66
A1111	V190549	05/28/19	P114243	MISSOURI COALITION FOR C	11211340401221103	TRAUMA TRN REG FEE-HEI	11580-4694	6.66
A1111	V190549	05/28/19	P114243	MISSOURI COALITION FOR C	11211340601221103	TRAUMA TRN REG FEE- HE	11580-4694	6.68
A1111	V190549	05/28/19	P114243	MISSOURI COALITION FOR C	11211340601221103	TRAUMA TRN REG FEE-HEI	MOCTN-042019	6.68
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	11213430000000003	NRS SUPP BLD PRSSRE CU	0870865-4137	20.12
A1111	V190549	05/28/19	P112655	SELECT REHABILITATION IN	11216230100050411	MARCH 504 OT TX	SCH93	39.00
A1111	V190549	05/28/19	P101208	WM V MACGILL AND CO (P-C	11213440600000003	NRS SUPP-GEL PK, PEP B	100016758	41.95
A1111	V190549	05/28/19	P101208	WM V MACGILL AND CO (P-C	11213430100000003	NRS SUPP-COUGH DROPS	100016759	47.94
A1111	V190549	05/28/19	P101208	WM V MACGILL AND CO (P-C	11213410750000003	NRS SUPP BENADRYL-MOTR	100016761	54.99
A1111	V190549	05/28/19	P112655	SELECT REHABILITATION IN	11217241200050411	MARCH PT TX	SCH93	68.50
A1111	V190549	05/28/19	P101208	WM V MACGILL AND CO (P-C	11213475000000003	NRS SUPP-SCALE, NEBULI	100016754	70.32
A1111	V190549	05/28/19	P101208	WM V MACGILL AND CO (P-C	11213440450000003	NRS SUPP-TUMS, LYSOL,	100016757	84.39
A1111	V190549	05/28/19	P101208	WM V MACGILL AND CO (P-C	11213410500000003	NRS SUPP-BLD PRESS CUF	100016762	86.49
A1111	V190549	05/28/19	P112655	SELECT REHABILITATION IN	11217240600050411	MARCH 504 PT TX	SCH93	88.00
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	11232908021221101	PENS-FAX MACH DRUM	9006363-7378	93.96
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	11232908021221101	STATISTICAL MNL MNTL D	3752171-4820	96.62
A1111	V190549	05/28/19	P101379	MO SCHOOL BOARDS ASSOC (	11122130001221101	SDAC MED CLAIMS Q3 18	71939-72922	115.76
A1111	V190549	05/28/19	P101379	MO SCHOOL BOARDS ASSOC (	11122130101221101	SDAC MED CLAIMS Q3 18	71939-72922	115.76
A1111	V190549	05/28/19	P101379	MO SCHOOL BOARDS ASSOC (	11122110501221101	SDAC MED CLAIMS Q3 18	71939-72922	115.76
A1111	V190549	05/28/19	P101379	MO SCHOOL BOARDS ASSOC (	11122110751221101	SDAC MED CLAIMS Q3 18	71939-72922	115.76
A1111	V190549	05/28/19	P101379	MO SCHOOL BOARDS ASSOC (	11122140451221101	SDAC MED CLAIMS Q3 18	71939-72922	115.76
A1111	V190549	05/28/19	P101379	MO SCHOOL BOARDS ASSOC (	11122140601221101	SDAC MED CLAIMS Q3 18	71939-72922	115.76
A1111	V190549	05/28/19	P101379	MO SCHOOL BOARDS ASSOC (	11128175001281103	SDAC MED CLAIMS Q3 18	71939-72922	115.76
A1111	V190549	05/28/19	P101379	MO SCHOOL BOARDS ASSOC (	11122140401221101	SDAC MED CLAIMS Q3 18	71939-72922	115.76
A1111	V190549	05/28/19	P101379	MO SCHOOL BOARDS ASSOC (	11122140801221101	SDAC MED CLAIMS Q3 18	71939-72922	115.76
A1111	V190549	05/28/19	P101379	MO SCHOOL BOARDS ASSOC (	11122141201221101	SDAC MED CLAIMS Q3 18	71939-72922	115.76
A1111	V190549	05/28/19	P101379	MO SCHOOL BOARDS ASSOC (	11122141401221101	SDAC MED CLAIMS Q3 18	71939-72922	115.76
A1111	V190549	05/28/19	P101379	MO SCHOOL BOARDS ASSOC (	11122140401221101	SDAC MED CLAIMS Q4 18	71939-72922	131.34
A1111	V190549	05/28/19	P101379	MO SCHOOL BOARDS ASSOC (	11122140451221101	SDAC MED CLAIMS Q4 18	71939-72922	131.34
A1111	V190549	05/28/19	P101379	MO SCHOOL BOARDS ASSOC (	11122140601221101	SDAC MED CLAIMS Q4 18	71939-72922	131.34
A1111	V190549	05/28/19	P101379	MO SCHOOL BOARDS ASSOC (	11122140801221101	SDAC MED CLAIMS Q4 18	71939-72922	131.34
A1111	V190549	05/28/19	P101379	MO SCHOOL BOARDS ASSOC (	11122141201221101	SDAC MED CLAIMS Q4 18	71939-72922	131.34
A1111	V190549	05/28/19	P101379	MO SCHOOL BOARDS ASSOC (	11122141401221101	SDAC MED CLAIMS Q4 18	71939-72922	131.34
A1111	V190549	05/28/19	P101379	MO SCHOOL BOARDS ASSOC (	11122130001221101	SDAC MED CLAIMS Q4 18	71939-72922	131.34
A1111	V190549	05/28/19	P101379	MO SCHOOL BOARDS ASSOC (	11122130101221101	SDAC MED CLAIMS Q4 18	71939-72922	131.34
A1111	V190549	05/28/19	P101379	MO SCHOOL BOARDS ASSOC (	11122110501221101	SDAC MED CLAIMS Q4 18	71939-72922	131.34
A1111	V190549	05/28/19	P101379	MO SCHOOL BOARDS ASSOC (	11122110751221101	SDAC MED CLAIMS Q4 18	71939-72922	131.34
A1111	V190549	05/28/19	P101379	MO SCHOOL BOARDS ASSOC (	11128175001281103	SDAC MED CLAIMS Q4 18	71939-72922	131.42
A1111	V190549	05/28/19	P112655	SELECT REHABILITATION IN	11216240400050411	MARCH 504 OT TX	SCH93	146.00
A1111	V190549	05/28/19	P112655	SELECT REHABILITATION IN	11216241400050411	MARCH 504 OT TX	SCH93	169.00
A1111	V190549	05/28/19	P112655	SELECT REHABILITATION IN	11217240801221103	MARCH PT TX	SCH93	170.00
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	11213430000000003	NRS SUPP-MAG GLASS	6174212-0117	178.35
A1111	V190549	05/28/19	P112655	SELECT REHABILITATION IN	11217210501221103	MARCH PT TX	SCH93	243.00

ST CHARLES SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V190549	05/28/19	P109972	HOTELS (P-CARD)	1121527500128103	MSHA LODGING-KEEN	102344	244.84
A1111	V190549	05/28/19	P109972	HOTELS (P-CARD)	1121527500128103	MSHA LODGING - KEEN	102349	244.84
A1111	V190549	05/28/19	P109972	HOTELS (P-CARD)	1121527500128103	MSHA LODGING FEE-LILLE	102353	244.84
A1111	V190549	05/28/19	P112655	SELECT REHABILITATION IN	1112240802441004	MARCH PRIV PARO OT PT	SCH93	301.00
A1111	V190549	05/28/19	P109972	HOTELS (P-CARD)	1123290802122101	MO CASE LODG-SHIELD,HA	58826	342.75
A1111	V190549	05/28/19	P112655	SELECT REHABILITATION IN	1121721075122103	MARCH PT TX	SCH93	353.00
A1111	V190549	05/28/19	P112655	SELECT REHABILITATION IN	1121621075122103	MARCH OT TX	SCH93	377.00
A1111	V190549	05/28/19	P112655	SELECT REHABILITATION IN	1121724140122103	MARCH PT TX	SCH93	414.50
A1111	V190549	05/28/19	P112655	SELECT REHABILITATION IN	1121724040122103	MARCH PT TX	SCH93	455.50
A1111	V190549	05/28/19	P112655	SELECT REHABILITATION IN	1121723000122103	MARCH PT TX	SCH93	511.00
A1111	V190549	05/28/19	P112655	SELECT REHABILITATION IN	1121623000122103	MARCH OT TX	SCH93	805.50
A1111	V190549	05/28/19	P112655	SELECT REHABILITATION IN	1121624080122103	MARCH OT TX	SCH93	859.50
A1111	V190549	05/28/19	P112655	SELECT REHABILITATION IN	1121724045122103	MARCH PT TX	SCH93	878.50
A1111	V190549	05/28/19	P112655	SELECT REHABILITATION IN	1121723010122103	MARCH PT TX	SCH93	1,125.50
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	1526450900000111	SCHS WELLNESS INCENT.	0026615	140.00
A1111	V190549	05/28/19	P112888	FINISHMASTER INC (PCARD)	1113611100427004	DEGR,SANDPAPR,INSTRUCT	83169321	45.87
A1111	V190549	05/28/19	P106286	MSC (PCARD)	1113611100427004	SOCKT SCREWS, CALIPERS	79984500	134.92
A1111	V190549	05/28/19	P111019	MICRO CENTER BRENTWOOD (	1113611100427004	COMP BUILD PARTS	%041719CMN	3,843.25
A1111	V190549	05/28/19	P114728	WWW.SIMPLETEXTING.COM	1113611100427004	MKTG ADVTSG	155412350458	21.25
A1111	V190549	05/28/19	P104094	SKILLS USA (P-CARD)	1113611100427004	ELEC EOY ASSESSMT	22595	60.00
A1111	V190549	05/28/19	P104094	SKILLS USA (P-CARD)	1113611100427004	WELDG EOY ASSESMNT	22598	156.00
A1111	V190549	05/28/19	P102684	BAUDVILLE (P-CARD)	1113611100000111	CERTIFICATE PAPER	3486941	159.80
A1111	V190549	05/28/19	P108015	NOCTI (P-CARD)	1113611100427004	EOY POST ASSESMNTS	0042716	1,442.00
A1111	V190549	05/28/19	P107917	GAS STATIONS (P-CARD)	1113611100427004	FOOD/ICECR OOD TRVL ST	%040519CH	1.46
A1111	V190549	05/28/19	P107917	GAS STATIONS (P-CARD)	1113611100427004	FOOD OOD TRVL	%040419CH	4.58
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	1123294040000001	I SPY BOOK/CHISENHALL	5578612B	12.59
A1111	V190549	05/28/19	P106182	ETS EDUCATIONAL TESTING	1122120125000033	LEECH HISET	%181969	7.00
A1111	V190549	05/28/19	P106182	ETS EDUCATIONAL TESTING	1122120125000033	LEECH READING HISET	%181975	7.00
A1111	V190549	05/28/19	P106182	ETS EDUCATIONAL TESTING	1122120125000033	HISET HOLLOWAY MATH	%181976	7.00
A1111	V190549	05/28/19	P102574	OFFICE ESSENTIALS (P-CAR	1111930125000001	PENS	CIV0932511	7.74
A1111	V190549	05/28/19	P106182	ETS EDUCATIONAL TESTING	1122120125000033	BARCENAS HISET	%181972	14.00
A1111	V190549	05/28/19	P106182	ETS EDUCATIONAL TESTING	1122120125000033	BARCENAS HISET	%181968	17.75
A1111	V190549	05/28/19	P106182	ETS EDUCATIONAL TESTING	1122120125000033	HOLLOWAY HISET	%181971	17.75
A1111	V190549	05/28/19	P106182	ETS EDUCATIONAL TESTING	1122120125000033	WOLFF HISET	%181970	53.25
A1111	V190549	05/28/19	P106182	ETS EDUCATIONAL TESTING	1122120125000033	HAYES HISET	%181974	60.25
A1111	V190549	05/28/19	P106182	ETS EDUCATIONAL TESTING	1122120125000033	LEECH HISET	%181973	71.00
A1111	V190549	05/28/19	P102574	OFFICE ESSENTIALS (P-CAR	1111930125000001	THERMOMETER	CIV0944403	71.99
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	1111930125000001	BOOKS	0909016	104.24
A1111	V190549	05/28/19	P113334	OTC BRANDS INC (PCARD)	1111930125000001	TEACHER APPR ITEMS	695714432	166.30
A1111	V190549	05/28/19	P102574	OFFICE ESSENTIALS (P-CAR	1111930125000001	PAPER, MARKERS, TAPE	civ0943131	171.44
A1111	V190549	05/28/19	P102528	CROWN TROPHY (P-CARD)	1111930125000001	SENIOR AWARDS	516141	265.30
A1111	V190549	05/28/19	P112321	ETSY.COM (PCARD)	1111930125000001	SHIRTS	1446415433	319.84
A1111	V190549	05/28/19	P102574	OFFICE ESSENTIALS (P-CAR	1111930125000001	OFFICE SUPPLIES	CIV0939734	928.42
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	1112817500128103	TURTLE PLUSH	113-4453093-	2.82
A1111	V190549	05/28/19	P101988	WAL-MART (P-CARD)	1135117500000003	CUTLERY/NAPKINS	429659395735	5.51
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	1135127500000003	CRAFT STICKS - PM CARE	112-5045147-	8.48
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	1135117500000003	BINDER CLIPS	112-9765967-	8.92
A1111	V190549	05/28/19	P101988	WAL-MART (P-CARD)	1135127500000003	LEMONADE - TEACHERS	082303210020	9.90
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	1112817500128103	STEP STOOL	112-7651242-	9.99
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	1135127500000003	BALLOONS	112-0909764-	10.99
A1111	V190549	05/28/19	P101988	WAL-MART (P-CARD)	1135127500000003	FILE CRATES	094142886564	11.94
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	1135127500000003	FILE GUIDES	112-3098080-	12.08

ST CHARLES SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V190549	05/28/19	P101988	WAL-MART (P-CARD)	1135127500000003	STRAWS/STICKERS	350300290120	12.91
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	1135127500000003	GLUE STICKS	112-0908961-	13.37
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	1135117500000003	LUCKY DUCKS GAME - PAT	112-2205500-	13.66
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	1135117500000003	CLOTHESPINS	112-0251891-	14.12
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	1112817500128103	MR POTATO HEAD	113-5556336-	14.82
A1111	V190549	05/28/19	P101988	WAL-MART (P-CARD)	1135117500000003	FOOD HEALTHY U EVENT	429659395735	15.22
A1111	V190549	05/28/19	P108964	JO-ANN STORE (P-CARD)	1112817500128103	BEAN BAG FILLER	992178047433	17.59
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	1135117500000003	BALLOONS/CLOTHES PINS	113-6206777-	18.83
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	1112817500128103	STEP STOOLS	112-7651242-	19.98
A1111	V190549	05/28/19	P101988	WAL-MART (P-CARD)	1135117500000003	FOOD FOR HEALTHY U EVE	563415031101	20.59
A1111	V190549	05/28/19	P101988	WAL-MART (P-CARD)	1135127500000003	CUPS AND STICKERS	953416171101	20.73
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	1135127500000003	AAA BATTERIES	112-3572017-	20.99
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	1135127500000003	CARDSTOCK PAPER	112-9546989-	22.72
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	1135117500000003	BIG BUTTONS - PAT	112-3903565-	22.98
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	1135117500000003	GAME AND NESTING CUPS	112-2205500-	23.98
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	1135117500000003	FEATHERS	113-0960710-	23.98
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	1135127500000003	GLUE STICKS/CRAFT STIC	112-5151121-	25.26
A1111	V190549	05/28/19	P112390	SAM'S CLUB (PCARD)	1135117500000003	LYSOL WIPES	924177365848	26.94
A1111	V190549	05/28/19	P102574	OFFICE ESSENTIALS (P-CAR	1135127500000003	SCISSORS/TAPE DISPENSE	CIV0947878	29.81
A1111	V190549	05/28/19	P101988	WAL-MART (P-CARD)	1135117500000003	STICKS/STRAWS/BOTTLES	469087562242	31.12
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	1135127500000003	BOOMBOX	113-6088880-	33.93
A1111	V190549	05/28/19	P102574	OFFICE ESSENTIALS (P-CAR	1135127500000003	PAPER/ENVELOPES/TAPE	CIV0946214	34.85
A1111	V190549	05/28/19	P102574	OFFICE ESSENTIALS (P-CAR	1135127500000003	MANILLA FOLDERS	CIV0937200	34.91
A1111	V190549	05/28/19	P101988	WAL-MART (P-CARD)	1135127500000003	SOIL/SEEDS/CUPS/PICKS	649532201713	37.44
A1111	V190549	05/28/19	P102574	OFFICE ESSENTIALS (P-CAR	1135117500000003	PAINT	CIV0936442	37.99
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	1135127500000003	MARKERS	112-0078413-	39.88
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	1135117500000003	SCISSORS	112-9443870-	43.96
A1111	V190549	05/28/19	P101988	WAL-MART (P-CARD)	1112817500128103	STORAGE BOXES	3631990-7617	45.38
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	1135127500000003	FILE FOLDERS/ALPHA CAR	112-4860129-	50.45
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	1135117500000003	BOOKS/POP UP TOYS-PAT	112-5564334-	55.20
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	1135117500000003	POP UP PALS TOYS - PAT	112-4053037-	59.75
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	1135127500000003	CARDSTOCK PAPER	112-2169841-	60.73
A1111	V190549	05/28/19	P110480	KOHLS (P-CARD)	1135117500000003	FARM ANIMALS FIGURES	5918503362	62.32
A1111	V190549	05/28/19	P112390	SAM'S CLUB (PCARD)	1135127500000003	GUM/CANDY - TEACHERS	510872917757	64.50
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	1135117500000003	WOODEN PUZZLES	112-0347668-	83.94
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	1135117500000003	ASSORTED BOOKS - PAT	112-6871482-	98.56
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	1135127500000003	CLASSROOM DIXIE CUPS	112-8596807-	110.30
A1111	V190549	05/28/19	P104050	ACHIEVEMENT PROD FOR CHI	1135127500000003	WASHABLE MARKERS	W3381654	138.80
A1111	V190549	05/28/19	P114908	LEARNING WITHOUT TEARS	1112817500128103	CARDS/CHALK/PENCILS/CD	SO24717	198.39
A1111	V190549	05/28/19	P114908	LEARNING WITHOUT TEARS	1135127500000003	FLIPCARDS/PENCILS/CRAY	SO24718	280.83
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	1112817500128103	PLAYSETS/SENSORY TOYS	113-4426555-	438.21
A1111	V190549	05/28/19	P102574	OFFICE ESSENTIALS (P-CAR	1135117500000003	PAPER/GLUE/TAPE/FOLDER	CIV0935655	464.27
A1111	V190549	05/28/19	P115016	MYE3SHOP.COM	1135117500000003	FOAM EARTIPS	W8410	475.00
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	1135127500000003	CODE & GO MOUSE ACT. S	112-6645025-	559.72
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	1135127500000003	THINK/LEARN CODEAPILLA	112-2612011-	587.86
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	1135117500000003	TOYS/PUZZLES - PAT	112-8605891-	675.66
A1111	V190549	05/28/19	P105155	GOLTERMAN & SABO	1135127500000013	BULLETIN DISPLAY BOARD	PY0012804	1,105.00
A1111	V190549	05/28/19	P101102	LAKESHORE LEARNING MATLS	1112817500128103	MANIPULATIVES/STORY KI	175232	9,057.52
A1111	V190549	05/28/19	P114243	MISSOURI COALITION FOR C	1112817500128103	REG. FEE -TRAUMA E.TAY	MOCTN 42019	20.00
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	1111313000000111	REFUND	CR-4109856	-209.85
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	1111313000000111	REFUND MARKERS NOT REC	REFUND 36778	-81.99
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	1111114040000001	CLASSROOM BOOKS/SUTTON	9125059	41.93

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V190549	05/28/19	P112390	SAM'S CLUB (PCARD)	1111114040000001	MINTS MAP TESTING	011334	51.00
A1111	V190549	05/28/19	P107942	RESTAURANTS (P-CARD)	1111114040000001	PIZZA W/PRINCIPAL	016803	61.00
A1111	V190549	05/28/19	P107917	GAS STATIONS (P-CARD)	1113611100427004	LUNCH OOD TRVL ST SKIL	%0405192CH	10.34
A1111	V190549	05/28/19	P107917	GAS STATIONS (P-CARD)	1113611100427004	FUEL/WATER OOD TRVL ST	%040619CH	45.67
A1111	V190549	05/28/19	P107917	GAS STATIONS (P-CARD)	1113611100427004	FOOD/GAS OOD TRVL ST S	%0405193CH	54.58
A1111	V190549	05/28/19	P101169	LOWES CREDIT SERVICES (P	1113611100000191	LIGHTS FOR 36 EXPED	23063HENK	119.96
A1111	V190549	05/28/19	P100836	HOME DEPOT (P-CARD)	1113611100000191	RET FILTER/HOUSE	%041519HOU	-18.97
A1111	V190549	05/28/19	P101244	MISSOURI DEPT OF REVENUE	1113611100000111	DMV CONV FEE	%041119OFF	1.25
A1111	V190549	05/28/19	P101169	LOWES CREDIT SERVICES (P	1113611100000111	ALLEN SCREWS	24424	1.35
A1111	V190549	05/28/19	P101244	MISSOURI DEPT OF REVENUE	1113611100000111	TITLE DONAT CAR	%041119OFF	11.00
A1111	V190549	05/28/19	P101169	LOWES CREDIT SERVICES (P	1113611100000111	SCREWS/SCRUB MACH	23584	11.58
A1111	V190549	05/28/19	P101412	NAPA AUTO PARTS (P-CARD)	1113611100000111	MAGN PICK UP TOOL	0930-205856	11.99
A1111	V190549	05/28/19	P101169	LOWES CREDIT SERVICES (P	1113611100000111	PLUG FOR WELDER	23535	14.87
A1111	V190549	05/28/19	P107942	RESTAURANTS (P-CARD)	1113611100000111	FOOD ADV BRD MTG	%041819WEADV	154.03
A1111	V190549	05/28/19	P101169	LOWES CREDIT SERVICES (P	1113611100000191	PVC ELBOW HVAC 36EXPED	23117HESS	19.08
A1111	V190549	05/28/19	P100836	HOME DEPOT (P-CARD)	1113611100000191	FILTER FOR HOUSE SHOPV	%0415192HOU	18.97
A1111	V190549	05/28/19	P107415	PAYPAL (P-CARD)	1113611100427004	GRINDR GUARD/WELDG	%040819WE	29.97
A1111	V190549	05/28/19	P108708	MIDWEST BLOCK AND BRICK	1113611100000191	RECEPTCLE STONE/36EXPE	%041119HOUSE	36.22
A1111	V190549	05/28/19	P101988	WAL-MART (P-CARD)	1113611100000111	DRINK SUPP FOR CAREER	%0415192CF	52.90
A1111	V190549	05/28/19	P112390	SAM'S CLUB (PCARD)	1113611100000111	COFFEE SUPP FOR BLDG	%042319OFF	53.88
A1111	V190549	05/28/19	P111935	EREPLACEMENTPARTS.COM (P	1113611100427004	BRUSHES/CORD FOR GRIND	11849778	77.78
A1111	V190549	05/28/19	P109972	HOTELS (P-CARD)	1113611100427004	ST SKILLS ADV HOTEL OO	495-111806	800.80
A1111	V190549	05/28/19	P101169	LOWES CREDIT SERVICES (P	1113611100000191	LIGHTS, FANS FOR 36EXP	24435	1,705.24
A1111	V190549	05/28/19	P101169	LOWES CREDIT SERVICES (P	1113611100000191	3M FIRE BARRIER FOR HO	23956	18.63
A1111	V190549	05/28/19	P101412	NAPA AUTO PARTS (P-CARD)	1125451100000111	MASTR CYLDR SCH VAN	205517	101.99
A1111	V190549	05/28/19	P100213	BATTERIES PLUS BULBS (P-	1113611100427004	2 18V REBUILT DRILL BA	%041219PET	115.00
A1111	V190549	05/28/19	P107942	RESTAURANTS (P-CARD)	1113611100000111	SALAD FOR CAREER FAIR	%041719CF	120.00
A1111	V190549	05/28/19	P112390	SAM'S CLUB (PCARD)	1113611100000111	FOOD SUPP FOR CAREER F	%041519CF	161.47
A1111	V190549	05/28/19	P101929	UNITED REFRIGERATION (P-	1113611100427004	GAS VALVE HVAC INSTR	67677257	224.10
A1111	V190549	05/28/19	P102535	BRAUER SUPPLY CO (P-CARD	1113611100000191	FLOOR SUPP WALL RET VE	1354901	243.70
A1111	V190549	05/28/19	P111384	ZEP SALES AND SERVICE (P	1113611100000111	SOAP FOR BLDG SHOPS	9004163403	289.10
A1111	V190549	05/28/19	P101929	UNITED REFRIGERATION (P-	1113611100000111	REFRIG/HVAC	67440336	500.00
A1111	V190549	05/28/19	P101169	LOWES CREDIT SERVICES (P	1113611100000111	KEY CAPS/ELEC TR	24121SCHAE	1.83
A1111	V190549	05/28/19	P101169	LOWES CREDIT SERVICES (P	1113611100000191	LIGHT RETURNED/36EXPED	%041219HOU	-65.08
A1111	V190549	05/28/19	P100287	BUTLER SUPPLY INC (P-CAR	1113611100000191	2G PLATE RECEP	102651735	3.94
A1111	V190549	05/28/19	P100287	BUTLER SUPPLY INC (P-CAR	1113611100000191	TOG SWTCH PLATE	102646311	4.68
A1111	V190549	05/28/19	P100836	HOME DEPOT (P-CARD)	1113611100000191	LIGHT BULBS, RECEP,PLA	%041619HOU	44.73
A1111	V190549	05/28/19	P100836	HOME DEPOT (P-CARD)	1113611100000191	CAULK,DRBELL FOR HOUSE	%0424192HOU	56.45
A1111	V190549	05/28/19	P110444	METRO LIGHTING (P-CARD)	1113611100000191	SP ORDER FAN 36 EXPEDI	L20892-00	543.52
A1111	V190549	05/28/19	P101169	LOWES CREDIT SERVICES (P	1113611100000191	COVER PLATES	23280RAY	35.22
A1111	V190549	05/28/19	P101169	LOWES CREDIT SERVICES (P	1113611100000191	FAN PARTS 36EXPEDIT	23205RAY	51.25
A1111	V190549	05/28/19	P101169	LOWES CREDIT SERVICES (P	1113611100000191	LIGHT FOR 36 EXPED	24406RAY	65.08
A1111	V190549	05/28/19	P101169	LOWES CREDIT SERVICES (P	1113611100000191	CORDS,COVR PLATES,BOXE	23295A	110.76
A1111	V190549	05/28/19	P101169	LOWES CREDIT SERVICES (P	1113611100000191	LIGHTS,SWITCHS,RECEPTA	23644RAY	177.35
A1111	V190549	05/28/19	P101169	LOWES CREDIT SERVICES (P	1113611100000191	SMK/CO2 ALARMS,RECEPTC	23839RAY	482.17
A1111	V190549	05/28/19	P101169	LOWES CREDIT SERVICES (P	1113611100000111	WALL PATCH/SPACKLE	23606SCHAE	12.15
A1111	V190549	05/28/19	P101169	LOWES CREDIT SERVICES (P	1113611100000111	MIN SPIRITS/ALC/SCRUB	23790SCHAE	14.00
A1111	V190549	05/28/19	P101169	LOWES CREDIT SERVICES (P	1113611100000191	FILTER FOR HOUSE SHOP	23014SCHAE	14.40
A1111	V190549	05/28/19	P101169	LOWES CREDIT SERVICES (P	1113611100427004	HEAT PAINT	23929SCHAE	27.86
A1111	V190549	05/28/19	P101169	LOWES CREDIT SERVICES (P	1113611100000111	CASTERS FOR WELDG	24121SCHAE	28.20
A1111	V190549	05/28/19	P101169	LOWES CREDIT SERVICES (P	1113611100000111	REPL CORDS FOR BLDG	23929SCHAE	38.95
A1111	V190549	05/28/19	P101169	LOWES CREDIT SERVICES (P	1113611100000111	LIGHT BULBS, MOP, DRIL	24951SCHAE	66.88

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	1111114040000001	CIRCLEFORWARDBK/HOOVER	7665021	71.39
A1111	V190549	05/28/19	P105440	STAPLES QUILL(PCARD)	1111114040000001	TAPE/CRAFT STICKS	6438981	75.65
A1111	V190549	05/28/19	P112390	SAM'S CLUB (PCARD)	1111114040000001	FOIL/CUPS/TAPE/CHISENH	008081	80.15
A1111	V190549	05/28/19	P103906	U S SCHOOL SUPPLY (P-CAR	1111114040000011	CUZY CUP HOLDERS	393618A	83.03
A1111	V190549	05/28/19	P103416	CHILDRENS PLUS (P-CARD)	1111114040000001	BOOKS FOR CLASS	4247	94.95
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	1111114040000001	MAGNATILES/BRICKBOX/SU	%9125059	102.08
A1111	V190549	05/28/19	P101102	LAKESHORE LEARNING MATLS	1111114040000001	STEM CLASS BOOKS	30103137	120.75
A1111	V190549	05/28/19	P105440	STAPLES QUILL(PCARD)	1111114040000001	LAMINATORFILM/LABLES/O	6722363	334.93
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	1111114040000001	HOT DOT MACHINE	9885014	352.46
A1111	V190549	05/28/19	P101680	SCHOOL SPECIALTY (P-CARD	1111114040000001	ARTSUPPLY/PAINT/PAPER	208122689056	367.29
A1111	V190549	05/28/19	P103416	CHILDRENS PLUS (P-CARD)	1122224040000001	BOOKS FOR LIBRARY	4247	592.58
A1111	V190549	05/28/19	P102028	WORTHINGTON DIRECT INC (	1111114040000001	DIVIDER PANELS	10558660	744.66
A1111	V190549	05/28/19	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	RETURN WRONG APC'S	RSW5495	-2,493.40
A1111	V190549	05/28/19	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	CREDIT FOR 8 CHROMEBOO	RVK4337	-1,559.18
A1111	V190549	05/28/19	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	RETURN 8 CHROMEBOOKS	RVS9313	-222.74
A1111	V190549	05/28/19	P100290	CDW GOVERNMENT (P-CARD)	1122134120438014	SWIVL ROBOT, STAND	RWM4502	500.00
A1111	V190549	05/28/19	P100290	CDW GOVERNMENT (P-CARD)	11233108100001112	-DELL 3180 CHROMEBOOK	RTR1933	530.70
A1111	V190549	05/28/19	P112337	OFFICEMAX/OFFICE DEPOT (	1135127500000003	HP 410X TONER	306664062	545.18
A1111	V190549	05/28/19	P100290	CDW GOVERNMENT (P-CARD)	1123310810000011	25-GOOGLE CONSOLE LICE	RWW8924	618.75
A1111	V190549	05/28/19	P100290	CDW GOVERNMENT (P-CARD)	1112514080451004	SWIVL ROBOT, STAND	RWM4509	848.44
A1111	V190549	05/28/19	P100290	CDW GOVERNMENT (P-CARD)	11254608100000011	-AXIS M5525-E PTZ CAM	RXH9271	878.99
A1111	V190549	05/28/19	P100290	CDW GOVERNMENT (P-CARD)	1112514140451004	GOOGLE CONSOLE LICENSE	RWN7341	24.75
A1111	V190549	05/28/19	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	PRO FIT MOUSE	RTL2579	24.85
A1111	V190549	05/28/19	P100290	CDW GOVERNMENT (P-CARD)	11233108100001114	-JETFLASH USB DRIVE	RXV0550	35.84
A1111	V190549	05/28/19	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	SANDISK FOR SWIVL	RTR1176	37.70
A1111	V190549	05/28/19	P112337	OFFICEMAX/OFFICE DEPOT (	111151107500011111	- HP 83A TONER	301971893	48.85
A1111	V190549	05/28/19	P112337	OFFICEMAX/OFFICE DEPOT (	1121221075000003	RICOH SP3400LA TONER	305063520	49.98
A1111	V190549	05/28/19	P100290	CDW GOVERNMENT (P-CARD)	11233108100001113	- BROTHER LAMINATED T	RWL8191	53.16
A1111	V190549	05/28/19	P100290	CDW GOVERNMENT (P-CARD)	11233108100001116	-JETFLASH USB DRIVES	RZG8332	53.76
A1111	V190549	05/28/19	P112337	OFFICEMAX/OFFICE DEPOT (	11254208050000014	-BROTHER TONER	297404673	56.47
A1111	V190549	05/28/19	P112337	OFFICEMAX/OFFICE DEPOT (	1121221075000003	SAMSUNG D105 TONER	305064419	57.20
A1111	V190549	05/28/19	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	MICROSOFT OFFICE LICEN	RVS1440	62.19
A1111	V190549	05/28/19	P112337	OFFICEMAX/OFFICE DEPOT (	1113611100000111	HP 05A TONER	303379159	67.66
A1111	V190549	05/28/19	P112337	OFFICEMAX/OFFICE DEPOT (	11233108100001112	-BROTHER TN-450 TONER	299480282	68.50
A1111	V190549	05/28/19	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	PANDUIT MODULAR INSERT	RQQ8251	76.06
A1111	V190549	05/28/19	P112337	OFFICEMAX/OFFICE DEPOT (	1111930125000001	HP 80A TONER KEARNS	301963917	78.32
A1111	V190549	05/28/19	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	VIZIO SOUND BAR	RWK0069	78.94
A1111	V190549	05/28/19	P100290	CDW GOVERNMENT (P-CARD)	1111114140000012	-HEAVYWEIGHT COATED P	RVZ3015	83.50
A1111	V190549	05/28/19	P112337	OFFICEMAX/OFFICE DEPOT (	1111930125000001	HP 305A TONER PANDIAN	301967065	91.16
A1111	V190549	05/28/19	P112337	OFFICEMAX/OFFICE DEPOT (	1112113000000781	HP305A TONER HARDIN GI	300920093	91.16
A1111	V190549	05/28/19	P112337	OFFICEMAX/OFFICE DEPOT (	1111930125000001	HP 952XL TONER SANCHEZ	301966316	91.49
A1111	V190549	05/28/19	P112337	OFFICEMAX/OFFICE DEPOT (	1111511050000111	HP 35A TONER	304240293	93.19
A1111	V190549	05/28/19	P100290	CDW GOVERNMENT (P-CARD)	11233108100001114	-GOOGLE CONSOLE LICEN	RZG8313	99.00
A1111	V190549	05/28/19	P112337	OFFICEMAX/OFFICE DEPOT (	1125420805000001	HP 78A TONER	304812534	107.52
A1111	V190549	05/28/19	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	TRIPLE MONITOR DESK ST	RWX0051	124.98
A1111	V190549	05/28/19	P100290	CDW GOVERNMENT (P-CARD)	11233108100001116	-KEYBOARDS	RVQ2118	141.30
A1111	V190549	05/28/19	P100290	CDW GOVERNMENT (P-CARD)	1123310810000011	20-25' HIGH SPD HDMI C	RWX2731	142.22
A1111	V190549	05/28/19	P112337	OFFICEMAX/OFFICE DEPOT (	1121221100427004	HP 410A TONER SCHMIT	302933047	149.31
A1111	V190549	05/28/19	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	TABLET, CASE, ADAPTR S	RTH3313	189.05
A1111	V190549	05/28/19	P100290	CDW GOVERNMENT (P-CARD)	11233108100001118	-GOOGLE CONSOLE LICEN	RTJ3784	198.00
A1111	V190549	05/28/19	P100290	CDW GOVERNMENT (P-CARD)	1123310810000011	87-MAXELL HEADPHONES	RWS9426	214.89
A1111	V190549	05/28/19	P100290	CDW GOVERNMENT (P-CARD)	11233108100001112	-INTERNAL HDD, HARD D	RWQ6050	216.15

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V190549	05/28/19	P100290	CDW GOVERNMENT (P-CARD)	1112514080451004	TABLET, ADAPTER FOR SW	RTR1125	226.75
A1111	V190549	05/28/19	P100290	CDW GOVERNMENT (P-CARD)	112331081000011	3-PANDUIT MODULAR INSE	RRL3662	228.18
A1111	V190549	05/28/19	P100290	CDW GOVERNMENT (P-CARD)	112331081000011	HP LASERJET PRO M402DN	RVX8334	229.65
A1111	V190549	05/28/19	P112337	OFFICEMAX/OFFICE DEPOT (	1111930125000001	HP 410A TONER MEYER	301964902	233.46
A1111	V190549	05/28/19	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	0-GOOGLE CONSOLE LICE	RVC0311	247.50
A1111	V190549	05/28/19	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	0-HEADPHONES, 5-SD CA	RVQ1490	259.05
A1111	V190549	05/28/19	P100290	CDW GOVERNMENT (P-CARD)	1111511075000111	HP LSRJT PRO M402DW PR	RWG4959	294.85
A1111	V190549	05/28/19	P112337	OFFICEMAX/OFFICE DEPOT (	1111930125000001	HP 952XL TONER LOONEY	301956725	300.26
A1111	V190549	05/28/19	P112337	OFFICEMAX/OFFICE DEPOT (	111151105000011	2-HP 305A TONER	298677625	309.99
A1111	V190549	05/28/19	P112337	OFFICEMAX/OFFICE DEPOT (	1111930125000001	HP 305 TONERS SELVAGGI	301961055	324.60
A1111	V190549	05/28/19	P100290	CDW GOVERNMENT (P-CARD)	1112514140451004	CHROMEBOOK TAB 10	RWN5772	329.66
A1111	V190549	05/28/19	P100290	CDW GOVERNMENT (P-CARD)	1112514140451004	20-25' HIGH SPD HDMI C	RWX2731	330.18
A1111	V190549	05/28/19	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	SWIVL ROBOT, STAND	RWM4502	348.44
A1111	V190549	05/28/19	P112337	OFFICEMAX/OFFICE DEPOT (	1111930125000001	HP 508A TONER OFFICE S	301962889	348.85
A1111	V190549	05/28/19	P112337	OFFICEMAX/OFFICE DEPOT (	1111930125000001	HP 305A TONER	301963141	368.49
A1111	V190549	05/28/19	P112337	OFFICEMAX/OFFICE DEPOT (	1111930125000001	HP 304A TONER LALONDE	301960018	384.94
A1111	V190549	05/28/19	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	TRIPLE MON STAND, MONI	RVB8884	427.65
A1111	V190549	05/28/19	P100290	CDW GOVERNMENT (P-CARD)	112331081000011	2-DELL P2417H MONITOR	RWN5790	435.08
A1111	V190549	05/28/19	P100290	CDW GOVERNMENT (P-CARD)	112331081000011	8-GOOGLE CONSOLE LICE	RVB7832	445.50
A1111	V190549	05/28/19	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	PROJECTION SCREEN	RVS9712	452.65
A1111	V190549	05/28/19	P100290	CDW GOVERNMENT (P-CARD)	112331081000011	2-CLASSROOM PACK HEADP	RWC8791	489.80
A1111	V190549	05/28/19	P105466	SCHINDLER ELEVATOR CORP	1125420801000001	HARD/QUARTLY BILLING	8105031281	736.29
A1111	V190549	05/28/19	P104389	MASTER SIGNS (P-CARD)	1125450805000001	MAINT TRKS/DISTRICT LO	023276	768.00
A1111	V190549	05/28/19	P104349	BUCKEYE CLEANING CENTERS	1125420801000001	HARD/TOWEL,TISSUE	90119297	779.28
A1111	V190549	05/28/19	P108896	MARKS PLUMBING PARTS (P-	1125420801000001	SHOP/DELANY FLUSHBOY	001784710	828.00
A1111	V190549	05/28/19	P104349	BUCKEYE CLEANING CENTERS	1125420801000001	L&C/LINER,TOWEL	90117004	862.80
A1111	V190549	05/28/19	P104349	BUCKEYE CLEANING CENTERS	1125420801000001	COV/TISSUE,TOWEL	90119319	900.40
A1111	V190549	05/28/19	P104349	BUCKEYE CLEANING CENTERS	1125420801000001	HARR/TISSUE, TOWEL	90117006	902.48
A1111	V190549	05/28/19	P104349	BUCKEYE CLEANING CENTERS	1125420801000001	ECC/DIS,FLR CLNER,CER	90116720	941.44
A1111	V190549	05/28/19	P104349	BUCKEYE CLEANING CENTERS	1125420801000001	JEFF/SAN,MOP,TOW,GRN C	90117003	947.88
A1111	V190549	05/28/19	P104349	BUCKEYE CLEANING CENTERS	1125420801000001	HARR/CLARION,PAD	90113335	1,060.74
A1111	V190549	05/28/19	P104349	BUCKEYE CLEANING CENTERS	1125420801000001	BH/GRN CERT,LINER,BROO	90117370	1,209.50
A1111	V190549	05/28/19	P104349	BUCKEYE CLEANING CENTERS	1125420801000001	SCH/TISSUE,TOWEL	90116621	1,444.80
A1111	V190549	05/28/19	P104349	BUCKEYE CLEANING CENTERS	1125420801000001	SCW/TOWEL,TISSUE	90115868	1,578.30
A1111	V190549	05/28/19	P104349	BUCKEYE CLEANING CENTERS	1125420801000001	COV/CLARION,MOP,HANDLE	90118074	1,746.06
A1111	V190549	05/28/19	P101874	THERMAL MECHANICS (P-CAR	1125420805000001	HARD/REPLCE COMPRE RC-	21025	2,754.55
A1111	V190549	05/28/19	P101653	VWR INTERNATIONAL (P-CAR	1111511050000111	HCL ACID	8355891731	187.87
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	1111511050000111	AA/AAA BATTERIES	9461010	170.91
A1111	V190549	05/28/19	P103942	MISSOURI STATE HIGH SCHO	1114211050000601	MSHSAA ENTRY VIOLIN	19_3867	12.00
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	11	REFUND - PERSONAL PURC	3504265-R	-9.99
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	1111511050000111	AMAZON - SUBSCRIPTION	%1910500510	6.49
A1111	V190549	05/28/19	P113252	ALDI (PCARD)	1111511050000111	FACS - PRETZELS	013063	9.84
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	11	PERSONAL PURCHASE ERRO	3504265	9.99
A1111	V190549	05/28/19	P112390	SAM'S CLUB (PCARD)	1111511050000111	FACS - MILK	2706407856	10.32
A1111	V190549	05/28/19	P101180	MASA (P-CARD)	1121221050000003	MASA - LEGAL GUIDE	%1910500524	25.00
A1111	V190549	05/28/19	P112390	SAM'S CLUB (PCARD)	1111511050000111	FACS - POWDERED SUGAR	2538762674	60.30
A1111	V190549	05/28/19	P102574	OFFICE ESSENTIALS (P-CAR	1111511050000111	CHAIR MAT/ PENS	S00977350	66.71
A1111	V190549	05/28/19	P100671	FLINN SCIENTIFIC (P-CARD	1111511050000111	HYDROGEN PEROXIDE	19-39898	78.40
A1111	V190549	05/28/19	P112390	SAM'S CLUB (PCARD)	1111511050000111	FACS - POWDERED SUGAR	2755448835	83.66
A1111	V190549	05/28/19	P102574	OFFICE ESSENTIALS (P-CAR	1111511050000111	WHITEOUT/ 3 HOLE PUNCH	S00975650	43.44
A1111	V190549	05/28/19	P102574	OFFICE ESSENTIALS (P-CAR	1111511050000111	CALCUATORS	S00968866	99.90
A1111	V190549	05/28/19	P112390	SAM'S CLUB (PCARD)	1111511050000111	FACS - FLOUR/BUTTER	2738767988	554.79

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V190549	05/28/19	P101988	WAL-MART (P-CARD)	1111511050000111	FACS - PEACHES/YOGURT	10420000314-	14.47
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	1526450900000111	GIFT CARDS	3925809	60.00
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	1526450900000111	SCW WELLNESS GC - AMAZ	113-3738327-	120.00
A1111	V190549	05/28/19	P103319	J W PEPPER (P-CARD)	1111511075000001	GAME OF THRONES EPRINT	63776142	5.99
A1111	V190549	05/28/19	P103319	J W PEPPER (P-CARD)	1111511075000001	MUSIC	1033364	24.99
A1111	V190549	05/28/19	P103319	J W PEPPER (P-CARD)	1111511075000001	MUSIC	1018856	33.75
A1111	V190549	05/28/19	P112886	SHEETMUSICPLUS.COM (PCAR	1111511075000001	MUSIC	81589913	50.46
A1111	V190549	05/28/19	P103319	J W PEPPER (P-CARD)	1111511075000001	MUSIC	46026761	110.99
A1111	V190549	05/28/19	P113619	DURBIN GARAGE DOORS LLC	1113611100000191	GARAGE DRS/OPENERS 36	4519	2,670.00
A1111	V190549	05/28/19	P102574	OFFICE ESSENTIALS (P-CAR	1113611100000111	RUBBER BANDS	00969070	7.38
A1111	V190549	05/28/19	P112337	OFFICEMAX/OFFICE DEPOT (	1113811100000111	WALL FILE	302086154-00	8.85
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	1113611100000111	COFFEE CARAFE FOR BLDG	111-6215671-	30.67
A1111	V190549	05/28/19	P112390	SAM'S CLUB (PCARD)	1113611100000111	BLDG KLEENEX SUPPLY	2520082979	33.48
A1111	V190549	05/28/19	P102574	OFFICE ESSENTIALS (P-CAR	1113811100000111	FILE FOLDERS	00967690	37.06
A1111	V190549	05/28/19	P112337	OFFICEMAX/OFFICE DEPOT (	1113611100000111	FILE FLDRS, COL PAPR	302086154-00	57.69
A1111	V190549	05/28/19	P100431	DELTA GASES (P-CARD)	1113611100427004	INSULATOR/WELDG	0368349/0368	69.36
A1111	V190549	05/28/19	P102574	OFFICE ESSENTIALS (P-CAR	1113611100000111	AWARD CERT HLDR,PAPER	S00977502	77.33
A1111	V190549	05/28/19	P101740	ST CHARLES COMMUNITY COL	1123291100000441	BAL DUE EOY SET UP FEE	%2018-121#2	100.00
A1111	V190549	05/28/19	P107376	REPUBLIC SERV-JOHNNY ON	1113611100000191	JOHN OT SPOT RENTAL 3/	221009	102.97
A1111	V190549	05/28/19	P107376	REPUBLIC SERV-JOHNNY ON	1113611100000191	WAST CONT SVC 36EXP	20567034	104.32
A1111	V190549	05/28/19	P100781	HACKMAN LUMBER CO (P-CAR	1113611100000191	NOSED TREAD,PINE, SINK	543039	142.28
A1111	V190549	05/28/19	P100781	HACKMAN LUMBER CO (P-CAR	1113611100000191	PORTAL FRAME BAYCHG 36	543417	201.17
A1111	V190549	05/28/19	P100781	HACKMAN LUMBER CO (P-CAR	1113611100000191	FIRE DOOR 36EXPED	X88386	299.61
A1111	V190549	05/28/19	P103616	MID-NITE AUTO SUPPLY (P-	1113611100000111	PAINT HARDENER ACR 6GA	822132	389.76
A1111	V190549	05/28/19	P100431	DELTA GASES (P-CARD)	1113611100427004	GASES, TIPS/ WELDG	0368349/0368	676.73
A1111	V190549	05/28/19	P110795	BRENTWOOD BUILDING SUPPL	1113611100000191	MORTR MIX,10 METL LATH	35527	746.50
A1111	V190549	05/28/19	P112604	PROJECT LEAD THE WAY INC	1113711100427004	BETA ACC SUPPLIES PLTW	%041719PLTW	1,000.00
A1111	V190549	05/28/19	P101646	SAFETY KLEEN CORP (P-CAR	1113611100427004	MAINT PARTS/WASHR SOLV	79226977	1,011.41
A1111	V190549	05/28/19	P110795	BRENTWOOD BUILDING SUPPL	1113611100000191	MORTAR MIX CAP ROCK	35187	1,135.00
A1111	V190549	05/28/19	P101740	ST CHARLES COMMUNITY COL	1123291100000441	FOOD CATERG EOY CAPS E	4618	3,069.22
A1111	V190549	05/28/19	P100781	HACKMAN LUMBER CO (P-CAR	1113611100000191	INTERIOR DOORS/36EXPED	X88387	3,124.79
A1111	V190549	05/28/19	P112308	IN *TEL ENTERPRISE (PCAR	1113611100000191	BAL DUE HARDWD FLRG	1169	4,209.65
A1111	V190549	05/28/19	P112308	IN *TEL ENTERPRISE (PCAR	1113611100000191	HRDWD FLR DWNPYMT 36EX	1169	8,000.00
A1111	V190549	05/28/19	P107942	RESTAURANTS (P-CARD)	1113611100000111	CAREER FAIR LUNCH	%041719CFA	354.99
A1111	V190549	05/28/19	P113966	LITERACY RESOURCES, INC	1111114140000151	HEGGERTY PHONEMIC	1953	443.61
A1111	V190549	05/28/19	P113966	LITERACY RESOURCES, INC	1111114040000151	HEGGERTY PHONEMIC	1953	443.61
A1111	V190549	05/28/19	P113966	LITERACY RESOURCES, INC	1111114045000151	HEGGERTY PHONEMIC	1953	443.61
A1111	V190549	05/28/19	P113966	LITERACY RESOURCES, INC	1111114060000151	HEGGERTY PHONEMIC	1953	443.61
A1111	V190549	05/28/19	P113966	LITERACY RESOURCES, INC	1111114120000151	HEGGERTY PHONEMIC	1953	443.61
A1111	V190549	05/28/19	P114208	FOX C6 SCHOOL DISTRICT	1122123000000003	LITERACY INSTITUTE PD	10926002	700.00
A1111	V190549	05/28/19	P103571	GREENWOOD/HEINEMANN (P-C	1122144040000253	PHONICS K-1 BLACKHURST	7056769	710.59
A1111	V190549	05/28/19	P108321	SPRINGFIELD PUBLIC SCHOO	1122131075000003	LAUNCH MEMBERSHIP	4834	750.00
A1111	V190549	05/28/19	P108321	SPRINGFIELD PUBLIC SCHOO	1122131100000003	LAUNCH MEMBERSHIP	4834	750.00
A1111	V190549	05/28/19	P108321	SPRINGFIELD PUBLIC SCHOO	1122131050000003	LAUNCH MEMBERSHIP	4834	750.00
A1111	V190549	05/28/19	P108321	SPRINGFIELD PUBLIC SCHOO	1122130125000003	LAUNCH MEMBERSHIP	4834	750.00
A1111	V190549	05/28/19	P102574	OFFICE ESSENTIALS (P-CAR	1123210815000001	HOLE PUNCH HEAVY DUTY	CIV0945895	792.92
A1111	V190549	05/28/19	P113343	IN *BEYOND CONSEQUENCES	1122127500000003	TRAUMA INFORMED CONFER	3039938379	1,122.00
A1111	V190549	05/28/19	P113343	IN *BEYOND CONSEQUENCES	1122121050000003	TRAUMA INFORMED CONFER	3039938379	1,126.00
A1111	V190549	05/28/19	P113343	IN *BEYOND CONSEQUENCES	1122121075000003	TRAUMA INFORMED CONFER	3039938379	1,126.00
A1111	V190549	05/28/19	P113343	IN *BEYOND CONSEQUENCES	1122120125000003	TRAUMA INFORMED CONFER	3039938379	1,126.00
A1111	V190549	05/28/19	P113343	IN *BEYOND CONSEQUENCES	1122121100000003	TRAUMA INFORMED CONFER	3039938379	1,126.00
A1111	V190549	05/28/19	P113343	IN *BEYOND CONSEQUENCES	1122124040000003	TRAUMA INFORMED CONFER	3039938379	1,126.00

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V190549	05/28/19	P113343	IN *BEYOND CONSEQUENCES	1122124045000003	TRAUMA INFORMED CONFER	3039938379	1,126.00
A1111	V190549	05/28/19	P113343	IN *BEYOND CONSEQUENCES	1122124080000003	TRAUMA INFORMED CONFER	3039938379	1,126.00
A1111	V190549	05/28/19	P113343	IN *BEYOND CONSEQUENCES	1122124120000003	TRAUMA INFORMED CONFER	3039938379	1,126.00
A1111	V190549	05/28/19	P113343	IN *BEYOND CONSEQUENCES	1122124140000003	TRAUMA INFORMED CONFER	3039938379	1,126.00
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	1111114060000001	MAG TAPE, SILHOUETTE C	9201055	890.32
A1111	V190549	05/28/19	P102574	OFFICE ESSENTIALS (P-CAR	1125740803000001	PAPER, XERO #20	CIV0926241	11.98
A1111	V190549	05/28/19	P102574	OFFICE ESSENTIALS (P-CAR	1123210816000001	TRAY, LETTER	CIV0945081	34.89
A1111	V190549	05/28/19	P112671	ANSARING (PCARD)	1123210816000001	ANSWER SVS. 3/20-4/19	560504202019	70.00
A1111	V190549	05/28/19	P102574	OFFICE ESSENTIALS (P-CAR	1123210816000001	BINDERS	CIV0938423	80.44
A1111	V190549	05/28/19	P106209	USPS (P-CARD)	1123210816000001	STAMPS	00040-77012-	220.00
A1111	V190549	05/28/19	P108681	NEWSPAPERS -POST D-S JOU	1123210816000001	AD- NULL ADDITIONS	T239831100	881.48
A1111	V190549	05/28/19	P108681	NEWSPAPERS -POST D-S JOU	1123210816000001	AD: SCW/SUCCESS ADDITI	T240074700	1,044.88
A1111	V190549	05/28/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	BOXES FOR LINCOLN	95129435	1,070.63
A1111	V190549	05/28/19	P103571	GREENWOOD/HEINEMANN (P-C	1137110800451004	NP TI COG RDG STRATEGI	7060656	492.27
A1111	V190549	05/28/19	P111735	ELLEVATION LLC	1112714060815181	ELLEVATION HAR	4095	627.00
A1111	V190549	05/28/19	P111735	ELLEVATION LLC	1112714120815181	ELLEVATION MON	4095	627.00
A1111	V190549	05/28/19	P111735	ELLEVATION LLC	1112714045815181	ELLEVATION COV	4095	627.00
A1111	V190549	05/28/19	P111735	ELLEVATION LLC	1112711050815181	ELLEVATION SCHS	4095	629.00
A1111	V190549	05/28/19	P111735	ELLEVATION LLC	1112711075815181	ELLEVATION SCW	4095	629.00
A1111	V190549	05/28/19	P111735	ELLEVATION LLC	1112714080815181	ELLEVATION LINC	4095	629.00
A1111	V190549	05/28/19	P111735	ELLEVATION LLC	1112714040815181	ELLEVATION BLK	4095	1,258.00
A1111	V190549	05/28/19	P111735	ELLEVATION LLC	1112714140815181	ELLEVATION NULL	4095	1,258.00
A1111	V190549	05/28/19	P111735	ELLEVATION LLC	1112713010815181	ELLEVATION JEFF	4095	1,258.00
A1111	V190549	05/28/19	P111735	ELLEVATION LLC	1112713000815181	ELLEVATION HMS	4095	1,258.00
A1111	V190549	05/28/19	P107942	RESTAURANTS (P-CARD)	1111313000000001	TAX	3/30030	1.00
A1111	V190549	05/28/19	P109972	HOTELS (P-CARD)	1111313000000001	BREAK SAND/DANISH	6001688723	10.32
A1111	V190549	05/28/19	P107942	RESTAURANTS (P-CARD)	1111313000000001	PHILLY/FRIES	3/30030	13.99
A1111	V190549	05/28/19	P101661	SCHNUCKS MARKET (P-CARD)	1111313000000001	CAKE FOR DRAPER	510900002	29.99
A1111	V190549	05/28/19	P100720	GBC*ECOMMERCE (P-CARD)	1111114060000001	20 ROLLS LAMINATING FI	2828690	576.80
A1111	V190549	05/28/19	P107415	PAYPAL (P-CARD)	1111114060000001	PICTURE ME WORD CARDS/	705	74.83
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	1111114060000001	TUMBLING MATS	3250641	75.99
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	1111114060000001	RELATIONSHIP/BULLING B	4570659	85.24
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	1111114060000001	DRY ERASE LAPBOARDS	4015458	111.61
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	1111114060000001	CHAIR BANDS,WIGGLE SEA	1219432	130.66
A1111	V190549	05/28/19	P113966	LITERACY RESOURCES, INC	1111114060000001	PHONEMIC AWARENESS KDG	1851	161.98
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	1111114060000001	CLASS SPORTS BOOKS, GL	4533853	166.84
A1111	V190549	05/28/19	P115034	FUN EXPRESS	1111114060000001	MATH GAMES, PHONICS BO	695795762-01	268.70
A1111	V190549	05/28/19	P107810	ESSENTRA SPECIALTY TAPES	1111114060000001	TEACHER TAPE ROLLS	62124623	361.22
A1111	V190549	05/28/19	P103571	GREENWOOD/HEINEMANN (P-C	1111114060000001	FOUTAS LLI GREEN BOOKS	7057540	388.85
A1111	V190549	05/28/19	P114371	COMMITTEE FOR CHILDREN	1111114060000012	ND STEP 4TH GRADE BOO	7000104	439.00
A1111	V190549	05/28/19	P115042	SCHOOL SAVERS	1111313000000111	CALCULATORS FOR MAP	68734	1,694.20
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	1122223000000001	NOVA HAWAII ON FIRE	0478661-B	15.94
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	1122223000000001	DIARY OF AN AWESOME	4993014-B	26.46
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	1122223000000001	PACKING TAPE	6124233	50.52
A1111	V190549	05/28/19	P112390	SAM'S CLUB (PCARD)	1411313000000001	FOLDING CHAIRS	2685992508	3,839.36
A1111	V190549	05/28/19	P108702	SCHOOL OUTFITTERS (P-CAR	1411313000000001	CAFETERIA TABLES	QUO11037158	4,029.97
A1111	V190549	05/28/19	P100290	CDW GOVERNMENT (P-CARD)	1423310810000811	21-DELL CTO 7060	SBB1891	26,962.53
A1111	V190549	05/28/19	P100290	CDW GOVERNMENT (P-CARD)	1423310810000811	50-EPSON685WI PROJECT,	RZV1415	72,283.50
A1111	V190549	05/28/19	P100290	CDW GOVERNMENT (P-CARD)	1423310810000811	50-EPSON685WI PRJCTR,	RZV4233	72,283.50
A1111	V190549	05/28/19	P100290	CDW GOVERNMENT (P-CARD)	1423310810000811	69-MICROSOFT OFFICE LI	RZG8588	4,291.11
A1111	V190549	05/28/19	P100290	CDW GOVERNMENT (P-CARD)	1423310810000811	13- DELL CTO 7060	RZZ3076	4,786.80
A1111	V190549	05/28/19	P100290	CDW GOVERNMENT (P-CARD)	1423310810000811	12-SHURE WIRELESS MIC S	RZV4765	2,433.96

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V190549	05/28/19	P100290	CDW GOVERNMENT (P-CARD)	14254608100008112	-AXIS P5414-E PTZ CAM	RZT1622	2,691.30
A1111	V190549	05/28/19	P100290	CDW GOVERNMENT (P-CARD)	14233108100008111	DRML 3D PRNTR, FLMENT	RVB7561	1,627.08
A1111	V190549	05/28/19	P100290	CDW GOVERNMENT (P-CARD)	14233108100008119	-DELL P2419H MONITOR	RZG5389	2,056.14
A1111	V190549	05/28/19	P100290	CDW GOVERNMENT (P-CARD)	14233108100008111	DELL CTO 7060	RXV8669	1,283.93
A1111	V190549	05/28/19	P100290	CDW GOVERNMENT (P-CARD)	14254608100008113	-AXIS P5414 CAMERAS	RZG8033	1,345.65
A1111	V190549	05/28/19	P115025	JUICE PLUS	14115110500000011	FACS - TOWER GARDEN	%1910500503	1,068.65
A1111	V190549	05/28/19	P101169	LOWES CREDIT SERVICES (P	14115110500000011	FACS - WASHER/DRYER	372057769-2	1,537.99
A1111	V190549	05/28/19	P100290	CDW GOVERNMENT (P-CARD)	14233108100008113	D PRINT FILAMNT GOLD	RTR1144	23.51
A1111	V190549	05/28/19	P100290	CDW GOVERNMENT (P-CARD)	14233108100008111	MICROSOFT OFFICE LIC (	RXV6282	497.52
A1111	V190549	05/28/19	P102028	WORTHINGTON DIRECT INC (	14111140400000011	CAFETERIA TABLES	WEB10558813C	4,445.31
A1111	V190549	05/28/19	P110762	SCHOOLSIN (P-CARD)	14221241400000011	RISERS FOR MUSIC	W205184	3,104.92
A1111	V190549	05/28/19	P100225	BENEE'S INC (P-CARD)	14111141400000011	CABINETS FOR CLASSROOM	0057051	3,375.50
A1111	V190549	05/28/19	P110762	SCHOOLSIN (P-CARD)	1422124140000851	RISERS FOR MUSIC	W205184	1,924.33
A1111	V190549	05/28/19	P107049	STAPLES QUILL SOLUTION (	14111140450000011	TAX CREDIT-FIRE CABINE	226768053	-153.04
A1111	V190549	05/28/19	P102639	EQUIPMENT & ENGINE TRAI	14136111000000011	NST TRAING BRDS FOR P	200006624	5,859.95
A1111	V190549	05/28/19	P114314	HAIL RIDGE GOLF COURSE	11142110500006011	GOLF - RENTAL	%1050190526	210.00
A1111	V190549	05/28/19	P105871	AT&T (P-CARD)	11254275000000012	3/19-3/2/2019	6517026-4/19	219.98
A1111	V190549	05/28/19	P105871	AT&T (P-CARD)	11254241400000012	3/19-3/2/2019	6517026-4/19	263.97
A1111	V190549	05/28/19	P105871	AT&T (P-CARD)	11254241200000012	3/19-3/2/2019	6517026-4/19	351.96
A1111	V190549	05/28/19	P105871	AT&T (P-CARD)	11254208000000012	3/19-3/2/2019	6517026-4/19	378.35
A1111	V190549	05/28/19	P105871	AT&T (P-CARD)	11254210500000012	3/19-3/2/2019	6517026-4/19	395.96
A1111	V190549	05/28/19	P105871	AT&T (P-CARD)	11254210750000012	3/19-3/2/2019	6517026-4/19	395.96
A1111	V190549	05/28/19	P105871	AT&T (P-CARD)	11254240600000012	3/19-3/2/2019	6517026-4/19	395.96
A1111	V190549	05/28/19	P105871	AT&T (P-CARD)	11254230000000012	3/19-3/2/2019	6517026-4/19	483.95
A1111	V190549	05/28/19	P105871	AT&T (P-CARD)	11254230100000012	3/19-3/2/2019	6517026-4/19	483.95
A1111	V190549	05/28/19	P109971	COSN (P-CARD)	11233108100000011	ANNUAL RENEWAL	255200	865.00
A1111	V190549	05/28/19	P107942	RESTAURANTS (P-CARD)	11233108100000011	PIZZA FOR TECH LUNCH	0003-4/19	99.00
A1111	V190549	05/28/19	P107942	RESTAURANTS (P-CARD)	11113130100000011	HIGH 5 FRIDAY	012084	19.00
A1111	V190549	05/28/19	P107942	RESTAURANTS (P-CARD)	11113130100000011	HIGH 5 FRIDAY	019898	19.00
A1111	V190549	05/28/19	P101169	LOWES CREDIT SERVICES (P	11113130100000011	SPED OUTDOOR GARDEN	47488207	72.26
A1111	V190549	05/28/19	P101169	LOWES CREDIT SERVICES (P	11113130100000011	SPED OUTDOOR GARDEN	PC11/19	96.77
A1111	V190549	05/28/19	P101849	TARGET (P-CARD)	11233108100001111	POWER ADAPTER	008076124	19.99
A1111	V190549	05/28/19	P114186	SHOW ME CABLES	11233108100001111	FIBER CABLES, FIBER TO	998585	43.84
A1111	V190549	05/28/19	P114186	SHOW ME CABLES	11233108100001116	PK. CONNECTORS	998544	153.28
A1111	V190549	05/28/19	P107942	RESTAURANTS (P-CARD)	11111140800000011	STUDENT INCENTIVE MEAL	004608	6.54
A1111	V190549	05/28/19	P105871	AT&T (P-CARD)	11254208050000012	3/19-3/2/2019	6517026-4/19	44.00
A1111	V190549	05/28/19	P105871	AT&T (P-CARD)	11254201250000012	3/19-3/2/2019	6517026-4/19	44.00
A1111	V190549	05/28/19	P112390	SAM'S CLUB (PCARD)	11111140800000011	PLATES	003679	12.48
A1111	V190549	05/28/19	P105440	STAPLES QUILL(PCARD)	11111140800000011	COLORED PAPER	5385814	16.79
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	11125140804510041	BOOKS FOR CLASSROOM	2187422C	16.89
A1111	V190549	05/28/19	P107942	RESTAURANTS (P-CARD)	11111140800000011	STUDENT INCENTIVE LUNC	019687	17.92
A1111	V190549	05/28/19	P101988	WAL-MART (P-CARD)	11111140800000011	HOT DOG BUNS	003274	18.24
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	11125140804510041	BOOKS FOR CLASSROOM	2187422	18.63
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	11125140804510041	BOOKS FOR CLASSROOMS	2187422A	25.87
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	11125140804510041	BOOKS FOR CLASSROOM	1673811	31.38
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	11111140800000011	0 DRAWER ORGANIZER	8844224	32.99
A1111	V190549	05/28/19	P101102	LAKESHORE LEARNING MATLS	11125140804510041	READING TRACKERS	2187310419	40.97
A1111	V190549	05/28/19	P101680	SCHOOL SPECIALTY (P-CARD	11111140800000011	RULERS CLASSROOM	53494701	49.80
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	11111140800000011	PLASTIC TOTES LIBRARY	5414669	53.78
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	11111140800000011	BALL CHAIR	1820241	55.95
A1111	V190549	05/28/19	P112390	SAM'S CLUB (PCARD)	11111140800000011	WATER AND MINTS	023418	61.61
A1111	V190549	05/28/19	P105440	STAPLES QUILL(PCARD)	11111140800000011	PLAYGROUND BALLS	6385012	64.72

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V190549	05/28/19	P107942	RESTAURANTS (P-CARD)	1111114080000001	STUDENT INCENTIVE MEAL	066295	71.16
A1111	V190549	05/28/19	P107942	RESTAURANTS (P-CARD)	1111114080000001	STUDENT INCENTIVE MEAL	010508	77.76
A1111	V190549	05/28/19	P105440	STAPLES QUILL(PCARD)	1111114080000001	COLORED PAPER	5432091	83.95
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	1111114080000011	READING PHONES	6532217	99.92
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	1111114080000001	CANDY FOR MAP PRIZES	3384251	103.88
A1111	V190549	05/28/19	P112390	SAM'S CLUB (PCARD)	1111114080000001	HOT DOGS CHIPS	003679	108.20
A1111	V190549	05/28/19	P112390	SAM'S CLUB (PCARD)	1111114080000001	CANDY FOR MAP INCENTIV	017717	114.56
A1111	V190549	05/28/19	P101415	NASCO (P-CARD)	1112514080451004	CATEPILLAR COUPON	W064PG0	134.85
A1111	V190549	05/28/19	P100556	DEMCO INC (P-CARD)	1111114080000001	BOOK BOXES	6592100	166.98
A1111	V190549	05/28/19	P100247	BOUND TO STAY BOUND (P-C	1122224080000001	LIBRARY BOOKS	113632	179.79
A1111	V190549	05/28/19	P105440	STAPLES QUILL(PCARD)	1111114080000001	POST IT NOTES	6808513	202.44
A1111	V190549	05/28/19	P107942	RESTAURANTS (P-CARD)	1111114080000001	LUNCH FOR TEACHERS	1157	242.38
A1111	V190549	05/28/19	P100242	THE BOOKSOURCE (P-CARD)	1112514080451004	BOOKS FOR CLASSROOM	Q28649	256.90
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	1112514080451004	BOOKS FOR THE CLASSROO	3395427	303.70
A1111	V190549	05/28/19	P109972	HOTELS (P-CARD)	1111511075000111	STATE TAX CREDIT	1011DS	-8.02
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	1111511075000111	HIP CHAIR	4711428	157.11
A1111	V190549	05/28/19	P112390	SAM'S CLUB (PCARD)	1111511075000111	BEEF/CHEESE SAUCE	004897	15.31
A1111	V190549	05/28/19	P112390	SAM'S CLUB (PCARD)	1111511075000111	HOT DOGS/BUNS/CHIPS/CH	003721	99.35
A1111	V190549	05/28/19	P107942	RESTAURANTS (P-CARD)	1111511075000111	ADMIN. ASST. LUNCHEON	024340	129.35
A1111	V190549	05/28/19	P107917	GAS STATIONS (P-CARD)	1114211050000601	GOLF - GAS	003790	9.39
A1111	V190549	05/28/19	P107917	GAS STATIONS (P-CARD)	1114211050000601	GOLF - GAS	%1910500528	64.53
A1111	V190549	05/28/19	P109972	HOTELS (P-CARD)	1114211050000601	GOLF - BOONVILLE - FAC	%1910500530	74.81
A1111	V190549	05/28/19	P109972	HOTELS (P-CARD)	1114211050000601	GOLF - BOONVILLE STUDE	%1910500531	74.81
A1111	V190549	05/28/19	P109972	HOTELS (P-CARD)	1114211050000601	GOLF - BOONVILLE STUDE	%1910500532	74.81
A1111	V190549	05/28/19	P109972	HOTELS (P-CARD)	1114211050000601	GOLF - BOONVILLE STUDE	%1910500533	74.81
A1111	V190549	05/28/19	P107942	RESTAURANTS (P-CARD)	1114211050000601	FACULTY LUNCH - BK GOL	52-5/2019	10.58
A1111	V190549	05/28/19	P107942	RESTAURANTS (P-CARD)	1114211050000601	STUDENT LUNCH - BK GOL	52-5/2019	55.01
A1111	V190549	05/28/19	P101988	WAL-MART (P-CARD)	1111114120000011	T-SHIRTS	45081933	13.74
A1111	V190549	05/28/19	P101988	WAL-MART (P-CARD)	1111114120000011	DR PEPPER, 7UP, ROOT B	07759125	28.24
A1111	V190549	05/28/19	P101849	TARGET (P-CARD)	1111114120000001	BOUNCE BALLS, BUBBLES	750251943	38.00
A1111	V190549	05/28/19	P101988	WAL-MART (P-CARD)	1111114120000001	BALLS, CHALK, JUMP ROP		76.93
A1111	V190549	05/28/19	P103737	MICHAELS ARTS & CRAFTS (	1111114120000001	VINYL, TSHIRTS	11894131	89.92
A1111	V190549	05/28/19	P101988	WAL-MART (P-CARD)	1111114120000001	CUPS, FOIL	650466968	133.36
A1111	V190549	05/28/19	P103737	MICHAELS ARTS & CRAFTS (	1111114120000001	VINYL, TSHIRTS	16233350	175.84
A1111	V190549	05/28/19	P106604	CUSTOM MEETING PLANNERS	1122124120000851	MO SW PBS SUMMER INSTI	113132387	2,600.00
A1111	V190549	05/28/19	P109972	HOTELS (P-CARD)	1123210814000001	LODGING TAX	391124	10.62
A1111	V190549	05/28/19	P107942	RESTAURANTS (P-CARD)	1123210814000001	MASA/MOSPRA CONF FOOD	642722	22.94
A1111	V190549	05/28/19	P109972	HOTELS (P-CARD)	1123210814000001	ROOM TAX	391124	28.23
A1111	V190549	05/28/19	P109972	HOTELS (P-CARD)	1123210814000001	MASA/MOSPRA CONF LODGI	391124	354.00
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	1111511050000151	MARBLES-IND. TECH ADOP	4392206	8.99
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	1111511050000151	MARBLES-IND.TECH ADOPT	6989050	8.99
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	1111313010000151	PLTW LAUNCH SUPPLIES	5921824	13.42
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	1111511050000151	PLTW-WHITEBOARDS	0410665	13.99
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	1111511075000151	PLTW-WHITEBOARDS	0410665	13.99
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	1111511050000151	SUPPLIES-IND. TECH ADO	2095420	15.48
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	1111511075000151	SUPPLIES-IND.TECH ADOP	2095420	15.48
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	1111313010000151	PLTW-LAUNCH-STEEL BOLT	6597861	28.99
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	1111511075000151	SUPPLIES-IND.TECH ADOP	5042612	80.25
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	1111511050000151	SUPPLIES-IND. TECH ADO	5042612	80.25
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	1111313010000151	PLTW LAUNCH SUPPLIES	5888231	85.95
A1111	V190549	05/28/19	P105917	ADVANCED MFG TECHNOLOGIE	1111511050000151	PLTW REFILLS	28534	162.50
A1111	V190549	05/28/19	P105917	ADVANCED MFG TECHNOLOGIE	1111511075000151	PLTW REFILLS	28534	162.50

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	1111313000000151	PLTW SUPPLIES-HARDIN	1770648	171.82
A1111	V190549	05/28/19	P112604	PROJECT LEAD THE WAY INC	1111511050000151	PLTW HBS REFILLS	171710	2,861.50
A1111	V190549	05/28/19	P112604	PROJECT LEAD THE WAY INC	1111511075000151	PLTW HBS REFILLS	171710	2,861.50
A1111	V190549	05/28/19	P112604	PROJECT LEAD THE WAY INC	1111511050000151	PLTW BIOMED REFILLS	172033	3,116.37
A1111	V190549	05/28/19	P112604	PROJECT LEAD THE WAY INC	1111511075000151	PLTW BIOMED REFILLS	172033	3,116.38
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	1113311100000111	BOOKS,MATERIALS LESS P	114-6014033-	311.91
A1111	V190549	05/28/19	P107917	GAS STATIONS (P-CARD)	1113611100427004	OOD TRVL ST SKILLS/KAL	%040519KA	6.98
A1111	V190549	05/28/19	P102684	BAUDVILLE (P-CARD)	1113411100000111	ACDEMIC EXCEL SEAL	3490201	19.45
A1111	V190549	05/28/19	P107917	GAS STATIONS (P-CARD)	1125451100000111	FUEL FOR SCH TRK	%041819BSM	59.11
A1111	V190549	05/28/19	P101169	LOWES CREDIT SERVICES (P	1113611100000191	ROOF FELT,GROUT,TUCKPT	23102	249.56
A1111	V190549	05/28/19	P100231	BILLS SERVICE CENTER INC	1113611100427004	GSKT,CARB,FUEL LINE PA	716200	123.44
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	1123294040000001	POLYPORTFOLIO/DAVIS FL	2507405	6.72
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	1111114040000001	CHART TABLET/SUTTON	6940230	9.34
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	1123294040000001	CODING LABELS	8413014	10.29
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	1111114040000001	SENTENCE STRIPS	2108240	10.39
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	1111114040000001	MARKERPENS/SUTTON	6202604	11.95
A1111	V190549	05/28/19	P105440	STAPLES QUILL(PCARD)	1111114040000001	PENCILS	6781518	13.94
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	1111114040000001	HOT DOG TRAYS	8548207	16.17
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	1123294040000001	EFFTEACHINGBK/DAVFLOOD	7403862	16.98
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	1111114040000001	GARDENCURRICBOOK/CHEES	0525837	22.34
A1111	V190549	05/28/19	P105440	STAPLES QUILL(PCARD)	1111114040000001	PENCILS	6784395	27.88
A1111	V190549	05/28/19	P107942	RESTAURANTS (P-CARD)	1111114040000001	PIZZA W/PRINCIPAL	015403	33.00
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	1111114040000001	CHEV CHART TABLET/SUTT	2277049	34.17
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	1123294040000001	CARDS/PROTECTORS/DAVIS	3085007	39.97
A1111	V190549	05/28/19	P114129	ALS AUTOMOTIVE	1113611100427004	FREON SHOP SUPP AST	07MO4250	109.95
A1111	V190549	05/28/19	P101348	MIDTOWNE MARKET (P-CARD)	1113611100000111	FOOD AST ADV BRD MTG	%041119AST	112.86
A1111	V190549	05/28/19	P109972	HOTELS (P-CARD)	1113611100427004	HOTEL OOD TRVL ST SKIL	%040619RT	278.10
A1111	V190549	05/28/19	P101169	LOWES CREDIT SERVICES (P	1113611100000111	ADV MTG CHARC STRTR	85018300	9.99
A1111	V190549	05/28/19	P107942	RESTAURANTS (P-CARD)	11136111004270045	ADVSRS DINNR OOD TRV	202559	68.81
A1111	V190549	05/28/19	P104349	BUCKEYE CLEANING CENTERS	1125420801000001	NULL/DISPENSE	90113698	8.66
A1111	V190549	05/28/19	P106209	USPS (P-CARD)	1125420805000001	RETURN PACKAGE FOR KEV	2870920801	10.40
A1111	V190549	05/28/19	P104349	BUCKEYE CLEANING CENTERS	1125420801000001	JEFF/G&G SPRAY BOTTLE	90117376	19.68
A1111	V190549	05/28/19	P102574	OFFICE ESSENTIALS (P-CAR	1125420805000001	MAINT/ENVELOPE'S	CIV0944036	24.50
A1111	V190549	05/28/19	P102574	OFFICE ESSENTIALS (P-CAR	1125420805000001	MAINT/STAPLERS	CIV0947022	82.96
A1111	V190549	05/28/19	P107851	HACKETT SECURITY INC	1125460805000001	MAINT/REPAIR WIRE ABOV	70502550	97.50
A1111	V190549	05/28/19	P101025	INTERFACE SECURITY SYSTE	1125420801000001	BENTON/AGREEMENT	60015547	108.15
A1111	V190549	05/28/19	P101853	TECH ELECTRONICS (P-CARD	1125420805000001	ADMIN/MINI MODULE REPA	190417065	127.50
A1111	V190549	05/28/19	P108896	MARKS PLUMBING PARTS (P-	1125420801000001	MAINT/TOILET FOR MENS	001785133	154.93
A1111	V190549	05/28/19	P104349	BUCKEYE CLEANING CENTERS	1125420801000001	COV/CLARION	90118424	155.22
A1111	V190549	05/28/19	P104928	MARTIN DOOR ST PETERS (P	1125420805000001	MAINT/REPAIR GAR DOOR#	2086750	162.00
A1111	V190549	05/28/19	P112514	IN *ATIS ELEVATOR INSPEC	1125420801000001	L&C/ANNUAL INSPECTION	62882	165.00
A1111	V190549	05/28/19	P110999	ARAMARK UNIFORM (P-CARD)	1125420805000001	MAINT/UNIFORMS 03/20/2	000314766987	167.50
A1111	V190549	05/28/19	P110999	ARAMARK UNIFORM (P-CARD)	1125420805000001	MAINT/UNIFORMS	000314840264	168.35
A1111	V190549	05/28/19	P110999	ARAMARK UNIFORM (P-CARD)	1125420805000001	MAINT/UNIFORMS 03/27/2	000314791422	168.35
A1111	V190549	05/28/19	P110999	ARAMARK UNIFORM (P-CARD)	1125420805000001	MAINT/UNIFORMS 04/03/2	000314815987	168.35
A1111	V190549	05/28/19	P104349	BUCKEYE CLEANING CENTERS	1125420801000001	SCW/GRN CERT FOAM HAND	90117005	174.30
A1111	V190549	05/28/19	P113490	TMI AFTERMARKET SOLUTION	1125420805000001	DAN STOCK/SENSOR 3000	010021624	215.17
A1111	V190549	05/28/19	P101853	TECH ELECTRONICS (P-CARD	1125420805000001	ADMIN/CENTRAL MONITORI	190417246	264.00
A1111	V190549	05/28/19	P104928	MARTIN DOOR ST PETERS (P	1125420805000001	MAINT/REPLCE CHAIN DR	2084780	311.00
A1111	V190549	05/28/19	P114821	CULLIGAN	1125420805000001	ECC/COMM FILTER RENT S	490X05122106	420.00
A1111	V190549	05/28/19	P110467	TREMCO(PCARD)	1125420805000001	L&C/REPAIRED LEAK ON R	6099898	509.50
A1111	V190549	05/28/19	P104349	BUCKEYE CLEANING CENTERS	1125420801000001	ECC/TOWEL FOLDED WHITE	90117819	516.00

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V190549	05/28/19	P108934	CUSTOM GLASS MIRROR IMAG	1125420805000001	JEFF/REPLACE WINDOW	47360	548.42
A1111	V190549	05/28/19	P101874	THERMAL MECHANICS (P-CAR	1125420805000001	HARD/RC-1 NOT REACH TE	20986	575.00
A1111	V190549	05/28/19	P100359	CHEM AQUA (P-CARD)	1125420805000001	MAINT/WATER TREATMENT	3483959	612.50
A1111	V190549	05/28/19	P100836	HOME DEPOT (P-CARD)	1125420805000001	ECC/DEGREASER	005532/80241	11.47
A1111	V190549	05/28/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	ADMIN/PAINT	85755066	45.98
A1111	V190549	05/28/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	ADMIN/PAINT	47322628	75.06
A1111	V190549	05/28/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SCH/PAINT	85541239	137.94
A1111	V190549	05/28/19	P115007	MICHCO INC	1125450805000001	REFUND BATTERY JEFF SC	184767	-580.79
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	1125420805000001	COV/TRANSP/DOOR STOPS	113-5013473-	39.96
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	1125420805000001	SHP/MEETAL DETEC FIND	113-5663856-	79.99
A1111	V190549	05/28/19	P112109	FITNESSREPAIRPARTS.COM(P	1125420805000001	SCW/CABLE FOR WEIGHT M	424043	90.30
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	1125420805000001	SHP/RVER NUT TOOL SET	113-9752392-	99.96
A1111	V190549	05/28/19	P115012	SUSPA INC	1125420805000001	GAS SHOCK FOR MAN LIFT	166509	107.59
A1111	V190549	05/28/19	P104993	ULINE (P-CARD)	1125420805000001	COV MOVE KEY BOX & TAG	107848287	1,285.25
A1111	V190549	05/28/19	P113284	AUTOANYTHING (PCARD)	1125450805000001	RUNNING BOARD 6 NW TRU	20662399	2,644.52
A1111	V190549	05/28/19	P111485	NEGWER DOOR SYSTEMS (P-C	1125420805000001	DISTRICT CORES	S0213225	3,750.00
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	1113311100000111	BOOK FOR LESSON	114-6018399-	11.51
A1111	V190549	05/28/19	P103021	TRUGREEN (P-CARD)	1125430805000001	LAWN CARE	98667204	1,594.53
A1111	V190549	05/28/19	P101988	WAL-MART (P-CARD)	1111511050000111	COMPASS- BINDERS/ERASE	104200314-4/	67.47
A1111	V190549	05/28/19	P107376	REPUBLIC SERV-JOHNNY ON	1114211075000601	RENTAL - 02/01 - 28/19	0347-0002202	120.00
A1111	V190549	05/28/19	P107376	REPUBLIC SERV-JOHNNY ON	1114211075000601	RENTAL - 3/1-31/19	0347-0002210	120.00
A1111	V190549	05/28/19	P102574	OFFICE ESSENTIALS (P-CAR	1111511075000111	PAPER/TAPE/ENVELOPES/N	CIV0942947	204.14
A1111	V190549	05/28/19	P104240	ASCD (P-CARD)	1124111075000001	MEMSHP-2019-2020, VOEL	0013312972	239.00
A1111	V190549	05/28/19	P102466	BSN*SPORT SUPPLY GROUP (	1114211075000601	TENNIS BALLS	904590383	288.51
A1111	V190549	05/28/19	P102466	BSN*SPORT SUPPLY GROUP (	1114211075000601	G & B BASKETBALL CART	904961491	324.68
A1111	V190549	05/28/19	P102466	BSN*SPORT SUPPLY GROUP (	1111511075000111	VESTS/GLOVES/VBALLS/RO	904487260	737.85
A1111	V190549	05/28/19	P101055	JOSTENS (P-CARD)	1114211075000601	CHENILLE EMBLEMS	N002738987	1,570.70
A1111	V190549	05/28/19	P102466	BSN*SPORT SUPPLY GROUP (	1114211075000601	ALUMAGOAL AND WHEELS	905095354	2,774.54
A1111	V190549	05/28/19	P112390	SAM'S CLUB (PCARD)	1111511075000111	PLATES/BOWLS/FORKS/ FE	022359	76.80
A1111	V190549	05/28/19	P102574	OFFICE ESSENTIALS (P-CAR	1123210815000001	FILE FOLDERS - OFF SUP	CIV0905825	12.99
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	1122143010000253	MENTAL DISORDERS MANUA	9653026	19.32
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	1122141075000253	MENTAL DISORDERS MANUA	9653026	19.32
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	1122144060000253	MENTAL DISORDERS MANUA	9653026	19.32
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	1122144120000253	MENTAL DISORDERS MANUA	9653026	19.32
A1111	V190549	05/28/19	P102574	OFFICE ESSENTIALS (P-CAR	1121221075000003	KEYBOARD/PENS	CIV0939673	42.52
A1111	V190549	05/28/19	P101852	AEI - TEACHERS DISCOVERY	1111511075000111	POSTERS	8091445	58.19
A1111	V190549	05/28/19	P105986	NCA (P-CARD)	1114211075000601	ADVISOR CAMP FEES	REG00103852	730.00
A1111	V190549	05/28/19	P113432	SCHED ORG (PCARD)	1122141050825253	SCHED FOR APRIL 1ST	23944	11.53
A1111	V190549	05/28/19	P113432	SCHED ORG (PCARD)	1122141075825253	SCHED FOR APRIL 1ST	23944	11.53
A1111	V190549	05/28/19	P113432	SCHED ORG (PCARD)	1122140125825253	SCHED FOR APRIL 1ST	23944	11.53
A1111	V190549	05/28/19	P113432	SCHED ORG (PCARD)	1122141100825253	SCHED FOR APRIL 1ST	23944	11.53
A1111	V190549	05/28/19	P113432	SCHED ORG (PCARD)	1122143000825253	SCHED FOR APRIL 1ST	23944	11.53
A1111	V190549	05/28/19	P113432	SCHED ORG (PCARD)	1122143010825253	SCHED FOR APRIL 1ST	23944	11.53
A1111	V190549	05/28/19	P113432	SCHED ORG (PCARD)	1122144040825253	SCHED FOR APRIL 1ST	23944	11.53
A1111	V190549	05/28/19	P101661	SCHNUCKS MARKET (P-CARD)	1137110800451004	TI NP SUPPLIES	580900020	40.82
A1111	V190549	05/28/19	P113432	SCHED ORG (PCARD)	1122144045825253	SCHED FOR APRIL 1ST	23944	11.53
A1111	V190549	05/28/19	P113432	SCHED ORG (PCARD)	1122144060825253	SCHED FOR APRIL 1ST	23944	11.53
A1111	V190549	05/28/19	P113432	SCHED ORG (PCARD)	1122144080825253	SCHED FOR APRIL 1ST	23944	11.53
A1111	V190549	05/28/19	P113432	SCHED ORG (PCARD)	1122144120825253	SCHED FOR APRIL 1ST	23944	11.53
A1111	V190549	05/28/19	P113432	SCHED ORG (PCARD)	1122144140825253	SCHED FOR APRIL 1ST	23944	11.53
A1111	V190549	05/28/19	P113432	SCHED ORG (PCARD)	1122147500825253	SCHED FOR APRIL 1ST	23944	11.64
A1111	V190549	05/28/19	P107917	GAS STATIONS (P-CARD)	1113611100427004	FOOD OOD TRVL ST SKILL	%040519KB	7.24

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V190549	05/28/19	P107917	GAS STATIONS (P-CARD)	1113611100427004	FOOD OOD TRVL ST SKILL	%040519KB1	8.14
A1111	V190549	05/28/19	P107942	RESTAURANTS (P-CARD)	1113611100427004	FOOD OOD TRVL 2 ADV ST	%040619KB	16.95
A1111	V190549	05/28/19	P107942	RESTAURANTS (P-CARD)	1113611100427004	FOOD OOD TRVL ST SKILL	%040419KB2	1.08
A1111	V190549	05/28/19	P107917	GAS STATIONS (P-CARD)	1113611100427004	FOOD OOD TRVL ST SKILL	%040519KB2	2.34
A1111	V190549	05/28/19	P107917	GAS STATIONS (P-CARD)	1113611100427004	FOOD OOD TRVL ST SKILL	%040419KB	3.86
A1111	V190549	05/28/19	P114129	ALS AUTOMOTIVE	1113611100427004	BRAKE FLUID FOR SHOP	07MP5527	19.96
A1111	V190549	05/28/19	P114129	ALS AUTOMOTIVE	1113611100427004	REAR WHL BEARG INSTRUC	07MQ4862	22.98
A1111	V190549	05/28/19	P114129	ALS AUTOMOTIVE	1113611100427004	COND DISC FOR SHOP	07MM9364	29.73
A1111	V190549	05/28/19	P114129	ALS AUTOMOTIVE	1125451100000111	OIL SEAL/BEARING SCH V	07MO4161	29.91
A1111	V190549	05/28/19	P114129	ALS AUTOMOTIVE	1113611100427004	GAL GREEN CON AST SUPP	07MR0505	61.74
A1111	V190549	05/28/19	P114129	ALS AUTOMOTIVE	1113611100427004	WIPR BLADES, OIL/FILTE	07MP7810	73.18
A1111	V190549	05/28/19	P114129	ALS AUTOMOTIVE	1113611100427004	BATTERY/CORE EX	07MO4156	78.98
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	1112514080451004	BOOKS FOR CLASSROOMS	2187422B	319.94
A1111	V190549	05/28/19	P103416	CHILDRENS PLUS (P-CARD)	1122224080000001	LIBRARY BOOKS	33832	526.43
A1111	V190549	05/28/19	P108142	ST CHARLES OFFICE FURNIT	1111114080000001	BOOKCASES	3232	528.50
A1111	V190549	05/28/19	P105440	STAPLES QUILL(PCARD)	1111114080000001	COLORED PAPER	4566	558.68
A1111	V190549	05/28/19	P101589	REALLY GOOD STUFF (P-CAR	1111114080000001	BOOK BINS	6861844	807.00
A1111	V190549	05/28/19	P102814	DOLLAR TREE (P-CARD)	1111114080000001	TABLECLOTHS FOR MAP	12600237-4/1	22.00
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	1122144040000253	MENTAL DISORDERS MANUA	9653026	19.34
A1111	V190549	05/28/19	P112337	OFFICEMAX/OFFICE DEPOT (	1123210815000001	PENCIL HOLDER, NOTEBOO	022925	20.29
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	1123210815000001	PENS - OFFICE SUPPLY	7209022	24.48
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	1123210815000001	MEMO BOARD - OFFICE SU	1517824	25.96
A1111	V190549	05/28/19	P107415	PAYPAL (P-CARD)	1122140125000253	D. GETTEMEIER CONFEREN	%PCNW206	30.00
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	1123210815000001	CLOCK FOR H. SCHEETZ O	0173855	31.91
A1111	V190549	05/28/19	P109213	MARZANO RESEARCH LAB (P-	1122124040000003	TEACHING MATH - BOOK	100038405	33.28
A1111	V190549	05/28/19	P109213	MARZANO RESEARCH LAB (P-	1122123000000003	TEACHING MATH - BOOK	100038405	33.28
A1111	V190549	05/28/19	P109213	MARZANO RESEARCH LAB (P-	1122121050000003	TEACHING MATH - BOOK	100038405	33.29
A1111	V190549	05/28/19	P102574	OFFICE ESSENTIALS (P-CAR	1123210815000001	STAPLES, PAPER CLIP	CIV0947978	34.46
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	1123210815000001	BINDERS, DIVIDERS - SU	9799421	41.97
A1111	V190549	05/28/19	P107769	EDUCATIONPLUS (P-CARD)	1122144060000253	H. RAUSCHER ELL CONFER	%PCNW202	42.50
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	1123210815000001	PENS - OFFICE SUPPLY	7933832	45.98
A1111	V190549	05/28/19	P101849	TARGET (P-CARD)	1123210815000001	STATIONERY - OFFICE	758-250-046	49.98
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	1123210815000001	HEATER - OFFICE SUPPLY	4667467	54.98
A1111	V190549	05/28/19	P103571	GREENWOOD/HEINEMANN (P-C	1122124040000003	LEADING WELL BOOKS	7057476	70.01
A1111	V190549	05/28/19	P103571	GREENWOOD/HEINEMANN (P-C	1122124045000003	LEADING WELL BOOKS	7057476	70.01
A1111	V190549	05/28/19	P103571	GREENWOOD/HEINEMANN (P-C	1122124060000003	LEADING WELL BOOKS	7057476	70.01
A1111	V190549	05/28/19	P103571	GREENWOOD/HEINEMANN (P-C	1122124080000003	LEADING WELL BOOKS	7057476	70.01
A1111	V190549	05/28/19	P103571	GREENWOOD/HEINEMANN (P-C	1122124120000003	LEADING WELL BOOKS	7057476	70.01
A1111	V190549	05/28/19	P103571	GREENWOOD/HEINEMANN (P-C	1122124140000003	LEADING WELL BOOKS	7057476	70.01
A1111	V190549	05/28/19	P103571	GREENWOOD/HEINEMANN (P-C	1122123010000003	LEADING WELL BOOKS	7057476	70.03
A1111	V190549	05/28/19	P107942	RESTAURANTS (P-CARD)	1122137500000003	LUNCH FULL PD DAY		80.00
A1111	V190549	05/28/19	P107942	RESTAURANTS (P-CARD)	1122131050000003	LUNCH FULL PD DAY		83.00
A1111	V190549	05/28/19	P107942	RESTAURANTS (P-CARD)	1122131075000003	LUNCH FULL PD DAY		83.00
A1111	V190549	05/28/19	P107942	RESTAURANTS (P-CARD)	1122130125000003	LUNCH FULL PD DAY		83.00
A1111	V190549	05/28/19	P107942	RESTAURANTS (P-CARD)	1122131100000003	LUNCH FULL PD DAY		83.00
A1111	V190549	05/28/19	P107942	RESTAURANTS (P-CARD)	1122133000000003	LUNCH FULL PD DAY		83.00
A1111	V190549	05/28/19	P107942	RESTAURANTS (P-CARD)	1122133010000003	LUNCH FULL PD DAY		83.00
A1111	V190549	05/28/19	P107942	RESTAURANTS (P-CARD)	1122134040000003	LUNCH FULL PD DAY		83.00
A1111	V190549	05/28/19	P107942	RESTAURANTS (P-CARD)	1122134045000003	LUNCH FULL PD DAY		83.00
A1111	V190549	05/28/19	P107942	RESTAURANTS (P-CARD)	1122134060000003	LUNCH FULL PD DAY		83.00
A1111	V190549	05/28/19	P107942	RESTAURANTS (P-CARD)	1122134080000003	LUNCH FULL PD DAY		83.00
A1111	V190549	05/28/19	P107942	RESTAURANTS (P-CARD)	1122134120000003	LUNCH FULL PD DAY		83.00

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V190549	05/28/19	P107942	RESTAURANTS (P-CARD)	1122134140000003	LUNCH FULL PD DAY		83.00
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	1123210815000001	CLOCK,TAPE OFFICE SUPP	1251425	93.98
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	1122120125000003	BOOKS, CARDSTOCK	0957010B	123.34
A1111	V190549	05/28/19	P109972	HOTELS (P-CARD)	1122121075000003	S. MORAN CONFERENCE	52325251	150.73
A1111	V190549	05/28/19	P102574	OFFICE ESSENTIALS (P-CAR	1123210815000001	TAPE, MARKERS - OFF. S	CIV0946321	218.89
A1111	V190549	05/28/19	P112271	INSTITUTE FOR EDUCATIONA	1122143000000253	C. DANNENBRINK CONFERE	%PCNW203	239.00
A1111	V190549	05/28/19	P112271	INSTITUTE FOR EDUCATIONA	1122143000000253	L. LAWRENCE CONFERENCE	%PCNW204	239.00
A1111	V190549	05/28/19	P112271	INSTITUTE FOR EDUCATIONA	1122143000000253	A. WILEY CONFERENCE	%NWPC205	239.00
A1111	V190549	05/28/19	P112271	INSTITUTE FOR EDUCATIONA	1122143000000253	C. DANNENBRINK CONFERN	%PCNW207	259.00
A1111	V190549	05/28/19	P107942	RESTAURANTS (P-CARD)	1122133000000003	LUNCH FULL PD DAY	%PCNW200	261.00
A1111	V190549	05/28/19	P107942	RESTAURANTS (P-CARD)	1122133010000003	LUNCH FULL PD DAY	%PCNW200	261.00
A1111	V190549	05/28/19	P107942	RESTAURANTS (P-CARD)	1122134040000003	LUNCH FULL PD DAY	%PCNW200	261.00
A1111	V190549	05/28/19	P107942	RESTAURANTS (P-CARD)	1122134045000003	LUNCH FULL PD DAY	%PCNW200	261.00
A1111	V190549	05/28/19	P107942	RESTAURANTS (P-CARD)	1122134060000003	LUNCH FULL PD DAY	%PCNW200	261.00
A1111	V190549	05/28/19	P107942	RESTAURANTS (P-CARD)	1122134080000003	LUNCH FULL PD DAY	%PCNW200	261.00
A1111	V190549	05/28/19	P107942	RESTAURANTS (P-CARD)	1122134120000003	LUNCH FULL PD DAY	%PCNW200	261.00
A1111	V190549	05/28/19	P107942	RESTAURANTS (P-CARD)	1122134140000003	LUNCH FULL PD DAY	%PCNW200	261.00
A1111	V190549	05/28/19	P107942	RESTAURANTS (P-CARD)	1122131050000003	LUNCH FULL PD DAY	%PCNW200	261.00
A1111	V190549	05/28/19	P107942	RESTAURANTS (P-CARD)	1122131075000003	LUNCH FULL PD DAY	%PCNW200	261.00
A1111	V190549	05/28/19	P107942	RESTAURANTS (P-CARD)	1122130125000003	LUNCH FULL PD DAY	%PCNW200	261.00
A1111	V190549	05/28/19	P107942	RESTAURANTS (P-CARD)	1122131100000003	LUNCH FULL PD DAY	%PCNW200	261.00
A1111	V190549	05/28/19	P107942	RESTAURANTS (P-CARD)	1122137500000003	LUNCH FULL PD DAY	%PCNW200	262.00
A1111	V190549	05/28/19	P114902	QUICK CARE OXYGEN	1122127500000003	CPR AND AED TRAINING	10491	306.00
A1111	V190549	05/28/19	P114902	QUICK CARE OXYGEN	1122124060000003	CPR AND AED TRAINING	10491	312.00
A1111	V190549	05/28/19	P114902	QUICK CARE OXYGEN	1122124040000003	CPR AND AED TRAINING	10491	312.00
A1111	V190549	05/28/19	P114902	QUICK CARE OXYGEN	1122123000000003	CPR AND AED TRAINING	10491	312.00
A1111	V190549	05/28/19	P114902	QUICK CARE OXYGEN	1122120125000003	CPR AND AED TRAINING	10491	312.00
A1111	V190549	05/28/19	P114902	QUICK CARE OXYGEN	1122124045000003	CPR AND AED TRAINING	10491	312.00
A1111	V190549	05/28/19	P114902	QUICK CARE OXYGEN	1122124080000003	CPR AND AED TRAINING	10491	312.00
A1111	V190549	05/28/19	P114902	QUICK CARE OXYGEN	1122124120000003	CPR AND AED TRAINING	10491	312.00
A1111	V190549	05/28/19	P114902	QUICK CARE OXYGEN	1122124140000003	CPR AND AED TRAINING	10491	312.00
A1111	V190549	05/28/19	P114902	QUICK CARE OXYGEN	1122121050000003	CPR AND AED TRAINING	10491	312.00
A1111	V190549	05/28/19	P114902	QUICK CARE OXYGEN	1122121075000003	CPR AND AED TRAINING	10491	312.00
A1111	V190549	05/28/19	P114902	QUICK CARE OXYGEN	1122121100000003	CPR AND AED TRAINING	10491	312.00
A1111	V190549	05/28/19	P114902	QUICK CARE OXYGEN	1122123010000003	CPR AND AED TRAINING	10491	312.00
A1111	V190549	05/28/19	P115024	NATIONAL BUSINESS INSTIT	1122143000000253	J. SUTTON WORKSHOP	880889	359.00
A1111	V190549	05/28/19	P113966	LITERACY RESOURCES, INC	1111114080000151	HEGGERTY PHONEMIC	1953	443.61
A1111	V190549	05/28/19	P105871	AT&T (P-CARD)	1112530125451034	LATE CHARGE	%APR/19-ATT-	9.25
A1111	V190549	05/28/19	P105871	AT&T (P-CARD)	1125420125000013	19/19-4/18/2019	%4000ATT4/19	26.87
A1111	V190549	05/28/19	P105871	AT&T (P-CARD)	1125420805000013	19/19-4/18/2019	%4000ATT4/19	26.87
A1111	V190549	05/28/19	P107942	RESTAURANTS (P-CARD)	1111131010000011	HIGH 5 FRIDAY	005873	18.55
A1111	V190549	05/28/19	P107376	REPUBLIC SERV-JOHNNY ON	1125421100000014	1/19-4/30/2019	0346-0205866	62.16
A1111	V190549	05/28/19	P105871	AT&T (P-CARD)	1112530125451034	2/15/19-3/14/2019	%MAR/19-ATT-	62.85
A1111	V190549	05/28/19	P105871	AT&T (P-CARD)	1112530125451034	3/15/19-4/14/2019	%APR/19-ATT-	62.85
A1111	V190549	05/28/19	P101928	UPS	1123210800000013	2-3/23/19 WEEKLY SVC	63015X129	116.00
A1111	V190549	05/28/19	P107376	REPUBLIC SERV-JOHNNY ON	1125520852000014	1/19-4/30/2019	0346-0205866	131.68
A1111	V190549	05/28/19	P107376	REPUBLIC SERV-JOHNNY ON	1125420805000014	1/19-4/30/2019	0346-0205866	131.69
A1111	V190549	05/28/19	P105871	AT&T (P-CARD)	1125424045000013	19/19-4/18/2019	%4000ATT4/19	134.37
A1111	V190549	05/28/19	P105871	AT&T (P-CARD)	1125421100000013	19/19-4/18/2019	%4000ATT4/19	134.37
A1111	V190549	05/28/19	P105871	AT&T (P-CARD)	1125427500000013	19/19-4/18/2019	%4000ATT4/19	134.37
A1111	V190549	05/28/19	P105871	AT&T (P-CARD)	1125424080000013	19/19-4/18/2019	%4000ATT4/19	134.37
A1111	V190549	05/28/19	P105871	AT&T (P-CARD)	1125424040000013	19/19-4/18/2019	%4000ATT4/19	134.37

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE -----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V190549	05/28/19	P105871	AT&T (P-CARD)	11254241400000013/19/19-4/18/2019	%4000ATT4/19	161.24
A1111	V190549	05/28/19	P107376	REPUBLIC SERV-JOHNNY ON	11254240800000014/1/19-4/30/2019	0346-0205866	190.60
A1111	V190549	05/28/19	P107376	REPUBLIC SERV-JOHNNY ON	11254208000000014/1/19-4/30/2019	0346-0205866	209.55
A1111	V190549	05/28/19	P105871	AT&T (P-CARD)	11254241200000013/19/19-4/18/2019	%4000ATT4/19	214.99
A1111	V190549	05/28/19	P105871	AT&T (P-CARD)	11254208000000013/19/19-4/18/2019	%4000ATT4/19	231.11
A1111	V190549	05/28/19	P105871	AT&T (P-CARD)	11254240600000013/19/19-4/18/2019	%4000ATT4/19	241.86
A1111	V190549	05/28/19	P105871	AT&T (P-CARD)	11254210500000013/19/19-4/18/2019	%4000ATT4/19	241.86
A1111	V190549	05/28/19	P105871	AT&T (P-CARD)	11254210750000013/19/19-4/18/2019	%4000ATT4/19	241.86
A1111	V190549	05/28/19	P107376	REPUBLIC SERV-JOHNNY ON	11254240450000014/1/19-4/30/2019	0346-0205866	273.88
A1111	V190549	05/28/19	P107376	REPUBLIC SERV-JOHNNY ON	11254240600000014/1/19-4/30/2019	0346-0205866	273.88
A1111	V190549	05/28/19	P107376	REPUBLIC SERV-JOHNNY ON	11254240400000014/1/19-4/30/2019	0346-0205866	273.88
A1111	V190549	05/28/19	P107376	REPUBLIC SERV-JOHNNY ON	11254241200000014/1/19-4/30/2019	0346-0205866	273.88
A1111	V190549	05/28/19	P107376	REPUBLIC SERV-JOHNNY ON	11254241400000014/1/19-4/30/2019	0346-0205866	273.88
A1111	V190549	05/28/19	P105871	AT&T (P-CARD)	11254230100000013/19/19-4/18/2019	%4000ATT4/19	295.61
A1111	V190549	05/28/19	P105871	AT&T (P-CARD)	11254230000000013/19/19-4/18/2019	%4000ATT4/19	295.61
A1111	V190549	05/28/19	P107376	REPUBLIC SERV-JOHNNY ON	11254275000000014/1/19-4/30/2019	0346-0205866	312.60
A1111	V190549	05/28/19	P107376	REPUBLIC SERV-JOHNNY ON	11254230000000014/1/19-4/30/2019	0346-0205866	319.30
A1111	V190549	05/28/19	P107376	REPUBLIC SERV-JOHNNY ON	11254211000000014/1/19-4/30/2019	0346-0205866	502.58
A1111	V190549	05/28/19	P107376	REPUBLIC SERV-JOHNNY ON	11254210750000014/1/19-4/30/2019	0346-0205866	566.35
A1111	V190549	05/28/19	P107376	REPUBLIC SERV-JOHNNY ON	11254230100000014/1/19-4/30/2019	0346-0205866	598.05
A1111	V190549	05/28/19	P107376	REPUBLIC SERV-JOHNNY ON	11254210500000014/1/19-4/30/2019	0346-0205866	685.16
A1111	V190549	05/28/19	P114322	SPIRE	11254275000000013/1-3/31/19 CONF 01096	%4/19-91162	1,320.35
A1111	V190549	05/28/19	P114322	SPIRE	11254275000000013/1-3/31/19 CONF 01002	%4/19-91162	1,500.00
A1111	V190549	05/28/19	P105871	AT&T (P-CARD)	11254240800000012/3/19-3/2/2019	6517026-4/19	219.98
A1111	V190549	05/28/19	P105871	AT&T (P-CARD)	11254240400000012/3/19-3/2/2019	6517026-4/19	219.98
A1111	V190549	05/28/19	P105871	AT&T (P-CARD)	11254240450000012/3/19-3/2/2019	6517026-4/19	219.98
A1111	V190549	05/28/19	P105871	AT&T (P-CARD)	11254211000000012/3/19-3/2/2019	6517026-4/19	219.98
A1111	V190549	05/28/19	P109972	HOTELS (P-CARD)	11115110750001115ALES TAX REFUND	1011DP	-8.02
A1111	V190549	05/28/19	P107942	RESTAURANTS (P-CARD)	11115110750001115PONSOR LUNCH	015869	6.29
A1111	V190549	05/28/19	P107917	GAS STATIONS (P-CARD)	1111511075000111GAS	016827	15.00
A1111	V190549	05/28/19	P107917	GAS STATIONS (P-CARD)	1111511075000111GAS	00-016216	17.73
A1111	V190549	05/28/19	P107942	RESTAURANTS (P-CARD)	11115110750001115TUDENT LUNCHES	015869	19.07
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	1121221075000003PICTURE FRAMES	3754630	148.85
A1111	V190549	05/28/19	P109972	HOTELS (P-CARD)	11115110750001115TUDENT LODGING	1011DSB	104.60
A1111	V190549	05/28/19	P109972	HOTELS (P-CARD)	11115110750001115PONSOR LODGING	1011DPB	104.60
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	11115110750001115ABLE TIES	3513025	13.48
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	1111511075000111WIG CAP	1936237	14.08
A1111	V190549	05/28/19	P104595	AVIS RENT A CAR	1111511075000111CAR RENTAL FOR CONVENT	90718456	73.18
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	1111511075000111CARDSTOCK	9005826	33.98
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	11115110750001115NYLON WIG CAPS	6186618	43.99
A1111	V190549	05/28/19	P112390	SAM'S CLUB (PCARD)	11115110750001115CE CREAM/CHEESE CAKE	008617	32.22
A1111	V190549	05/28/19	P101988	WAL-MART (P-CARD)	1111511075000111GROCERIES	015300	77.58
A1111	V190549	05/28/19	P101988	WAL-MART (P-CARD)	1111511075000111GROCERIES	008156	114.94
A1111	V190549	05/28/19	P112390	SAM'S CLUB (PCARD)	1111511075000111GROCERIES	019593	140.08
A1111	V190549	05/28/19	P103506	JACKMANS FABRICS	11115110750000015EWING MACHINE REPAIR	101826	604.70
A1111	V190549	05/28/19	P103942	MISSOURI STATE HIGH SCHO	1114211075000601ALTO SAX FEES	19_3720	12.00
A1111	V190549	05/28/19	P103942	MISSOURI STATE HIGH SCHO	11142110750006015UARTET PERC. ENSEM. F	19_3720	15.00
A1111	V190549	05/28/19	P103942	MISSOURI STATE HIGH SCHO	1114211075000601WRESTLING PENALTY	19_3720	25.00
A1111	V190549	05/28/19	P101054	JOHNNY MACS SPORTING GOO	11142110750006015CONOMY CHAIN SET	002902	100.00
A1111	V190549	05/28/19	P101054	JOHNNY MACS SPORTING GOO	1114211075000601BASE PLUGS	016507	132.45
A1111	V190549	05/28/19	P107942	RESTAURANTS (P-CARD)	11115110750001115ENIORS BREAKFAST	018236	1,828.15
A1111	V190549	05/28/19	P101988	WAL-MART (P-CARD)	11115110750001115OLDFISH CRACKERS/WATE	738619565696	92.80

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V190549	05/28/19	P112390	SAM'S CLUB (PCARD)	1111511075000111	TEA	022359	7.83
A1111	V190549	05/28/19	P103319	J W PEPPER (P-CARD)	1111511075000001	MUSIC	48547222	210.00
A1111	V190549	05/28/19	P100241	BOGEY HILLS COUNTRY CLUB	6014211050000001	GOLF - COURSE FEES	100038	3,397.87
A1111	V190549	05/28/19	P107415	PAYPAL (P-CARD)	6014211075000001	TRACK STAR USA	5729960822	35.00
A1111	V190549	05/28/19	P102520	M F ATHLETIC CO (P-CARD)	6014211075000001	CARRY BAG W/WHEELS	SO138491	99.50
A1111	V190549	05/28/19	P102520	M F ATHLETIC CO (P-CARD)	6014211075000001	CARRY BAG W/WHEELS	SO138491	99.50
A1111	V190549	05/28/19	P115014	COMPLETE TRACK & FIELD	6014211075000001	SPEED TRAINING/FIXING	3386738	206.00
A1111	V190549	05/28/19	P102520	M F ATHLETIC CO (P-CARD)	6014211075000001	TENT/BAG	SO138491	1,054.00
A1111	V190549	05/28/19	P102520	M F ATHLETIC CO (P-CARD)	6014211075000001	TENT/BAG	SO138491	1,054.00
A1111	V190549	05/28/19	P111589	MYSEUM (P-CARD)	6023210800000001	MYSEUM - STEM EXPERIEN	004888	95.40
A1111	V190549	05/28/19	P108072	FOOBADAP LLC (P-CARD)	6014111075000001	STAFF SHIRTS	11967	81.00
A1111	V190549	05/28/19	P102466	BSN*SPORT SUPPLY GROUP (	6014211075000001	ATHLETIC SHOES	904869903	114.68
A1111	V190549	05/28/19	P102466	BSN*SPORT SUPPLY GROUP (	6014211075000001	JACKETS	904726659	3,179.68
A1111	V190549	05/28/19	P102466	BSN*SPORT SUPPLY GROUP (	6014211075000001	UNITARDS/SINGLETS/SHOR	904576402	5,193.36
A1111	V190549	05/28/19	P105986	NCA (P-CARD)	6014111075000001	STUDENT CAMP FEES	REG00103852	100.00
A1111	V190549	05/28/19	P102466	BSN*SPORT SUPPLY GROUP (	6014211075000001	JERSEYS	904879348	809.00
A1111	V190549	05/28/19	P102466	BSN*SPORT SUPPLY GROUP (	6014211075000001	SINGLETS/SHORTS	905001316	878.60
A1111	V190549	05/28/19	P105878	NHS/NASC/NASSP (P-CARD)	6014111075000001	NHS STOLES	00619956	945.50
A1111	V190549	05/28/19	P102466	BSN*SPORT SUPPLY GROUP (	6014211075000001	JACKETS	904576406	208.82
A1111	V190549	05/28/19	P113334	OTC BRANDS INC (PCARD)	6023210800000001	BOOKMARKS/STICKERS -ST	695996395	43.19
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	6023210800000001	PENCIL BOX - STEM SUPP	2937005	645.34
A1111	V190549	05/28/19	P112857	ADAFRUIT INDUSTRIES (PCA	6014111100000001	RASPBERRY PI BUNDLE	8898404089	1,311.50
A1111	V190549	05/28/19	P108072	FOOBADAP LLC (P-CARD)	6014111050000001	PROM SHIRTS	13053	204.75
A1111	V190549	05/28/19	P109339	SMARTSIGN (P-CARD)	6023310810000001	CHROMEBOOK ASSET TAGS	MAT-142563	181.95
A1111	V190549	05/28/19	P107942	RESTAURANTS (P-CARD)	6014111075000001	SMOOTHIE FUNDRAISER	SCW190320	63.00
A1111	V190549	05/28/19	P107942	RESTAURANTS (P-CARD)	6014111075000001	SMOOTHIE FUNDRAISER	SCW190320	63.00
A1111	V190549	05/28/19	P107942	RESTAURANTS (P-CARD)	6014111075000001	SMOOTHIE FUNDRAISER	SCW190410	70.00
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	6023210800000001	BOOK FOR STEM	8916247	6.03
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	6023210800000001	BOOKS FOR STEM	3478665	16.83
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	6023210800000001	BOOKS FOR STEM	9881019	18.13
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	6023210800000001	MARBLE RUN STEM SET	0345040	18.74
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	6023210800000001	ROBOT BALL - STEM	5545861	47.97
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	6023210800000001	PLANK SET/MOTORIZED EL	3179431	89.90
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	6023210800000001	BOOKS FOR STEM	6810653A	100.55
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	6023210800000001	CONTRAPTIONS BUNDLE SE	8930666	179.85
A1111	V190549	05/28/19	P105331	MAD SCIENCE OF ST LOUIS	6023210800000001	MAD SCI. STEM EXPERIEN	WREG-1349843	205.00
A1111	V190549	05/28/19	P102751	WESTOVER GRAPHICS (PCARD	6023210800000001	STEM T-SHIRTS	58592	235.17
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	6023210800000001	ROBOT BALL - STEM	2173807	255.91
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	6023210800000001	BOOKS FOR STEM	6810653B	274.87
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	6023210800000001	CODE & GO ROBOT STEM	8204246	378.09
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	6023210800000001	BOOKS FOR STEM	2382627	431.95
A1111	V190549	05/28/19	P114536	PROMOTIONS PRONTO LLC	6023210800000001	T- SHIRTS - STEM	2961	509.00
A1111	V190549	05/28/19	P107942	RESTAURANTS (P-CARD)	1616210820000003	CT STAFF EVAL LUNCH	%CT042519	24.08
A1111	V190549	05/28/19	P109972	HOTELS (P-CARD)	1616210820000003	CT IN-SERVICE TRAINING	157396	197.40
A1111	V190549	05/28/19	P113255	MAILCHIMP (PCARD)	1616710820000001	ADVERTISING	MC07916409	22.95
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	1616710820000001	PHLEBOTOMY LANCETS	112-5039886-	24.00
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	1616710820000001	EMT MOUTH PIECES	112-3771445-	26.18
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	1616710820000001	RESIDENTIAL WIRING BOO	112-5039886-	48.37
A1111	V190549	05/28/19	P114247	PULMOLAB	1616710820000001	PHLEBOTOMY NEEDLES	39387	54.01
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	1616710820000001	RESIDENTIAL WIRING BOO	112-8158018-	61.69
A1111	V190549	05/28/19	P100749	GRAINGER (P-CARD)	1616710820000001	WIRE	9143779834	67.91
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	1616710820000001	BAGS, ID HOLD/ CLIPS,	112-6378132-	120.86

ST CHARLES SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	1616710820000001	BASIC ELECTRONICS BOOK	112-3771445-	145.11
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	1616710820000001	SIGN LANGUAGE BOOKS	112-1299147-	203.04
A1111	V190549	05/28/19	P108903	ASA ONLINE REGISTRATION	1616710820000001	ONLINE REGISTRATION	INV00018981	435.00
A1111	V190549	05/28/19	P114261	NHA NATIONAL HEALTHCAREE	1616710820000001	PHLEBOTOMY ONLINE GUID	INV0675488	897.00
A1111	V190549	05/28/19	P112059	SYSCO FOOD SERVICES OF S	6014111100000001	FOOD, GLOVES, LIDS/ARB	164846937/16	2,911.92
A1111	V190549	05/28/19	P114129	ALS AUTOMOTIVE	60141111000000010	IL/AIR FILTER CUST PA	07MN3783	13.79
A1111	V190549	05/28/19	P112059	SYSCO FOOD SERVICES OF S	6014111100000001	FOOD SUPPLIES FOR ARBS	164852705	47.38
A1111	V190549	05/28/19	P112059	SYSCO FOOD SERVICES OF S	6014111100000001	RET PIZZA 1CS	164846937/16	-33.50
A1111	V190549	05/28/19	P101572	PUNDMANN FORD (P-CARD)	6014111100000001	HEATER KNOB AST2CUST P	519779	34.33
A1111	V190549	05/28/19	P112059	SYSCO FOOD SERVICES OF S	6014111100000001	ARBS FOOD SUPPLY	164833530	1,170.01
A1111	V190549	05/28/19	P115044	WECA	6014111100000001	ONLINE TRNG SK NATL TM	906669	329.00
A1111	V190549	05/28/19	P112059	SYSCO FOOD SERVICES OF S	6014111100000001	ARBS FOOD SUPPLY	164833730	95.53
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	6014111050000001	TRACK BATONS	5999438	25.23
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	6014211050000001	TRACK CANOPY	1606660	329.95
A1111	V190549	05/28/19	P109087	LINDENWOOD CENTER (P-CAR	6014211050000001	BBALL CAMP ENTRY FEES	%1910500501	580.00
A1111	V190549	05/28/19	P101067	KEY SPORT SHOP/ROLLA KEY	6014211050000001	PINK OUT SHIRTS	T9707-00	845.00
A1111	V190549	05/28/19	P107942	RESTAURANTS (P-CARD)	6014111050000001	STAFF - LUNCH	290798	7.68
A1111	V190549	05/28/19	P107942	RESTAURANTS (P-CARD)	6014111050000001	STUDENT LUNCH	290798	71.35
A1111	V190549	05/28/19	P109972	HOTELS (P-CARD)	6014111050000001	FBLA TRIP - STAFF ROOM	%1910500502	147.97
A1111	V190549	05/28/19	P109972	HOTELS (P-CARD)	6014111050000001	FBLA TRIP - STUDENT RO	%1910500502	591.88
A1111	V190549	05/28/19	P111656	MUSICNOTES.COM (P-CARD)	6014111050000001	MUSIC: LEAN ON ME	NL0YX2	5.50
A1111	V190549	05/28/19	P111656	MUSICNOTES.COM (P-CARD)	6014111050000001	MUSIC - DANCE W/ SOMEB	HUN6FW	5.75
A1111	V190549	05/28/19	P103319	J W PEPPER (P-CARD)	6014111050000001	MUSIC: GIRLS JUST WANN	1799946	8.95
A1111	V190549	05/28/19	P111656	MUSICNOTES.COM (P-CARD)	6014111050000001	MUSIC: GRENADE	FCDFTC	16.50
A1111	V190549	05/28/19	P112718	MIDWEST SHEET MUSIC (PCA	6014111050000001	MUSIC - WHOLE LOT OF L	103049	33.74
A1111	V190549	05/28/19	P103319	J W PEPPER (P-CARD)	6014111050000001	MUSIC: UPTOWN FUNK	1668308	40.99
A1111	V190549	05/28/19	P100366	CINE SERVICES (P-CARD)	6014111050000001	STAGE LIGHTS	25763	48.00
A1111	V190549	05/28/19	P107398	PLAYSCRIPTS INC (P-CARD)	6014111050000001	EMMA - PERFORMANCE FEE	2179099	525.00
A1111	V190549	05/28/19	P107398	PLAYSCRIPTS INC (P-CARD)	6014111050000001	EMMA - SCRIPT/SCORES/M	2179099	1,375.00
A1111	V190549	05/28/19	P104129	IMAGE SOLUTIONS USA LLC	6014211050000001	FOOTBALL CAPS	104527	134.53
A1111	V190549	05/28/19	P104129	IMAGE SOLUTIONS USA LLC	6014211050000001	FOOTBALL - TSHIRTS	104527	370.21
A1111	V190549	05/28/19	P112059	SYSCO FOOD SERVICES OF S	6014111050000001	GALLEY REFUND - DAMAGE	164823989-R	-8.10
A1111	V190549	05/28/19	P112390	SAM'S CLUB (PCARD)	6014111050000001	GALLEY - GUM	017800	23.52
A1111	V190549	05/28/19	P101169	LOWES CREDIT SERVICES (P	6014111050000001	PAINT / CAN OPENER	005878	28.42
A1111	V190549	05/28/19	P107942	RESTAURANTS (P-CARD)	6014111050000001	DECA - SMOOTHIES	SCH-190409	82.60
A1111	V190549	05/28/19	P107942	RESTAURANTS (P-CARD)	6014111050000001	DECA - SMOOTHIES	SCH-190416	91.00
A1111	V190549	05/28/19	P100638	TOM EVANS MR FUNDRAISER	6014111050000001	GALLEY - CHIPS	19997	97.00
A1111	V190549	05/28/19	P107942	RESTAURANTS (P-CARD)	6014111050000001	DECA - SMOOTHIES	SCH-190402	98.00
A1111	V190549	05/28/19	P112059	SYSCO FOOD SERVICES OF S	6014111050000001	COOKIE DOUGH	164836074	129.78
A1111	V190549	05/28/19	P100638	TOM EVANS MR FUNDRAISER	6014111050000001	GALLEY - CHIPS	20021	140.00
A1111	V190549	05/28/19	P105986	NCA (P-CARD)	6014211050000001	CHEER CAMP	reg-00104795	700.00
A1111	V190549	05/28/19	P112059	SYSCO FOOD SERVICES OF S	6014111050000001	GALLEY -FUDGE BARS	164841108	848.69
A1111	V190549	05/28/19	P112390	SAM'S CLUB (PCARD)	6014111050000001	SODA	014136	22.78
A1111	V190549	05/28/19	P112390	SAM'S CLUB (PCARD)	6014111050000001	SODA	001883	25.17
A1111	V190549	05/28/19	P101486	PARKVIEW GARDENS (P-CARD	6014111050000001	EVENING W/ STARS FLOWE	%1910500505	150.00
A1111	V190549	05/28/19	P101988	WAL-MART (P-CARD)	6014111050000001	NHS - CUPS	911200682490	6.45
A1111	V190549	05/28/19	P107946	B & H PHOTO (P-CARD)	6014111050000001	FILTER WRENCH	1056880248	8.45
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	6014111050000001	BATTERY DOORS	5876225	16.98
A1111	V190549	05/28/19	P102528	CROWN TROPHY (P-CARD)	6014211050000001	BASKETBALL TROPHIES	19-1366	115.00
A1111	V190549	05/28/19	P112373	BUDGETGOLF NET (PCARD)	6014211050000001	BBALL PULLOVERS	1319623	283.70
A1111	V190549	05/28/19	P105878	NHS/NASC/NASSP (P-CARD)	6014111050000001	NHS PINS	9001231853	156.00
A1111	V190549	05/28/19	P102466	BSN*SPORT SUPPLY GROUP (	6014211050000001	GIRLS SOCCER SOCKS	904891166	500.16

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V190549	05/28/19	P104129	IMAGE SOLUTIONS USA LLC	6014211050000001	GIRLS SOCCER TEES/SHIR	106813	697.96
A1111	V190549	05/28/19	P101169	LOWES CREDIT SERVICES (P	6014111075000001	STAPLE GUN/STAPLES/BRU	4/19-15442	61.20
A1111	V190549	05/28/19	P100638	TOM EVANS MR FUNDRAISER	6014111075000001	TRADING POST MERCHANDI	19823	140.00
A1111	V190549	05/28/19	P100638	TOM EVANS MR FUNDRAISER	6014111075000001	TRADING POST MERCHANDI	19823	181.00
A1111	V190549	05/28/19	P103737	MICHAELS ARTS & CRAFTS (	6014114120000001	PAINT	11899047	36.73
A1111	V190549	05/28/19	P107942	RESTAURANTS (P-CARD)	6014211050000001	GOLF - DINNER	600045	158.92
A1111	V190549	05/28/19	P102938	EDUCATIONAL THEATRE ASS	6014111050000001	ITS REFUND	743714-R	-45.00
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	6014111050000001	REFUND - PARTY DRESS	7260238 - R1	-27.36
A1111	V190549	05/28/19	P101169	LOWES CREDIT SERVICES (P	6014111050000001	TAX - WILL REFUNDED	85932470	1.18
A1111	V190549	05/28/19	P110995	GOODWILL (P-CARD)	6014111050000001	HOMEWARE PROPS	STCS-1845230	1.50
A1111	V190549	05/28/19	P109434	WALGREENS (P-CARD)	6014111050000001	WHITE TAPER CANDLE	906619041003	3.00
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	6014111050000001	CANDLE DRIP PROTECTOR	3861045	5.36
A1111	V190549	05/28/19	P108964	JO-ANN STORE (P-CARD)	6014111050000001	CRUSHED TULLE	E6ED2EDE1E27	12.71
A1111	V190549	05/28/19	P101169	LOWES CREDIT SERVICES (P	6014111050000001	PAINT/LIGHTBULBS	85932470	14.84
A1111	V190549	05/28/19	P112796	ROBBIE GS PLAY PLACE (PC	6014111050000001	GLOVES/ HAIR DYE	302396	27.50
A1111	V190549	05/28/19	P102938	EDUCATIONAL THEATRE ASS	6014111050000001	ITS INDUCTION FEE	745254	30.00
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	6014111050000001	FUR COAT COSTUMES	5078667	32.97
A1111	V190549	05/28/19	P115045	THESPIAN FESTIVAL	6014111050000001	AUDITION FEE	28502	46.00
A1111	V190549	05/28/19	P111044	CVS PHARMACY (P-CARD)	6014111050000001	WIPES/ BATTERIES/ TAPE	011534	46.21
A1111	V190549	05/28/19	P112390	SAM'S CLUB (PCARD)	6014111050000001	CANDY/ CHIPS	SC010748	68.36
A1111	V190549	05/28/19	P110333	PARTYCITY.COM (P-CARD)	6014111050000001	FOG MACHINE/ STAGE MAK	008819	73.73
A1111	V190549	05/28/19	P110794	TRANSPORTATION MUSEUM	6014111075000001	FIELD TRIP	4JB13448YK82	14.00
A1111	V190549	05/28/19	P108072	FOOBADAP LLC (P-CARD)	6014211050000001	GOLF - EMBROIDERY	12980	67.40
A1111	V190549	05/28/19	P112390	SAM'S CLUB (PCARD)	6014211075000001	WITE OUT/SHARPIES/CHAI	003721	147.64
A1111	V190549	05/28/19	P107942	RESTAURANTS (P-CARD)	6014111075000001	DONUTS	025312	18.00
A1111	V190549	05/28/19	P102938	EDUCATIONAL THEATRE ASS	6014111050000001	ITS INDUCTION FEE	743714	75.00
A1111	V190549	05/28/19	P102938	EDUCATIONAL THEATRE ASS	6014111050000001	ITS INDUCTION FEES	743628	405.00
A1111	V190549	05/28/19	P102938	EDUCATIONAL THEATRE ASS	6014111050000001	CEREMONY SUPPLIES	744419	456.50
A1111	V190549	05/28/19	P108072	FOOBADAP LLC (P-CARD)	6014111050000001	SPRING PLAY SHIRTS	12936	520.00
A1111	V190549	05/28/19	P102938	EDUCATIONAL THEATRE ASS	6014111050000001	TROPHIES	7292	685.00
A1111	V190549	05/28/19	P115045	THESPIAN FESTIVAL	6014111050000001	NATL REGISTRATION	744072	855.00
A1111	V190549	05/28/19	P115045	THESPIAN FESTIVAL	6014111050000001	NAT'L REGISTRATION	744001	28,666.00
A1111	V190549	05/28/19	P101348	MIDTOWNE MARKET (P-CARD)	6014111075000001	SHEET CAKE	010929	35.99
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	6014111075000001	FRAMES	9018601	35.99
A1111	V190549	05/28/19	P107942	RESTAURANTS (P-CARD)	6014111075000001	DONUTS	024962	10.99
A1111	V190549	05/28/19	P107357	GOLF TEAM PRODUCTS INC (	6014211050000001	GOLF POLOS	274685A	556.00
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	6014113000000001	FAIRY LIGHTS	67722223	15.99
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	6014113000000001	BALLOONS	1948210	20.62
A1111	V190549	05/28/19	P109972	HOTELS (P-CARD)	6014211075000001	STUDENT LODGING-G. SOC	46282031	594.00
A1111	V190549	05/28/19	P101592	REBECCA'S	6014111075000001	GLOW STICKS	5046406	65.56
A1111	V190549	05/28/19	P101169	LOWES CREDIT SERVICES (P	6014111075000001	SPOTLIGHT BULBS	4/19-23257	68.74
A1111	V190549	05/28/19	P112735	NEFFCO.COM (PCARD)	6014111075000001	PATCHES	32994	818.45
A1111	V190549	05/28/19	P108072	FOOBADAP LLC (P-CARD)	6014113000000001	BAND POLOS	12534	1,242.00
A1111	V190549	05/28/19	P102466	BSN*SPORT SUPPLY GROUP (	6014211075000001	POLOS	30911104	442.10
A1111	V190549	05/28/19	P108072	FOOBADAP LLC (P-CARD)	6014111075000001	WINTER GUARD T-SHIRTS	13011	271.50
A1111	V190549	05/28/19	P108072	FOOBADAP LLC (P-CARD)	6014211075000001	GOLF APPAREL	13135	140.00
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	6014211075000001	SCORECARD HOLDERS	7035406	149.85
A1111	V190549	05/28/19	P109972	HOTELS (P-CARD)	6014111075000001	STUDENT LODGING - BAND	640827506	99.99
A1111	V190549	05/28/19	P105878	NHS/NASC/NASSP (P-CARD)	6014111075000001	MEMBERSHIP-2019-2020	9001160576	95.00
A1111	V190549	05/28/19	P109972	HOTELS (P-CARD)	6014111075000001	STUDENT LODGING	640827480	99.99
A1111	V190549	05/28/19	P109972	HOTELS (P-CARD)	6014111075000001	STUDENT LODGING	640827507	99.99
A1111	V190549	05/28/19	P109972	HOTELS (P-CARD)	6014111075000001	SALES TAX	640827506	8.35

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V190549	05/28/19	P102466	BSN*SPORT SUPPLY GROUP (	6014211075000001	SALES TAX	30911104	22.50
A1111	V190549	05/28/19	P108072	FOOBADAP LLC (P-CARD)	6014111075000001	COLOR GUARD APPAREL	13116	83.00
A1111	V190549	05/28/19	P109972	HOTELS (P-CARD)	6014211075000001	STUDENT LODGING-BAND	639736687	88.01
A1111	V190549	05/28/19	P109972	HOTELS (P-CARD)	6014211075000001	STUDENT LODGING - GOLF	639736728	88.01
A1111	V190549	05/28/19	P109972	HOTELS (P-CARD)	6014211075000001	COACH LODGING - G. SOC	46282031	99.00
A1111	V190549	05/28/19	P101789	ST LOUIS SCIENCE CTR (P-	6014111075000001	OMNIMAX TICKETS	4392026000	324.00
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	6014111075000001	SHEET PROTECTORS	941.8649	21.27
A1111	V190549	05/28/19	P115048	GOWNS UNLIMITED	6014111075000001	CAP & GOWN/TASSEL	1390	29.00
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	6014111075000001	WALL STICKER/CLING	9271416	39.99
A1111	V190549	05/28/19	P108072	FOOBADAP LLC (P-CARD)	6014111075000001	HOMECOMING T-SHIRTS	12141	104.00
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	6014111075000001	ENVELOPES	5277851	106.54
A1111	V190549	05/28/19	P102466	BSN*SPORT SUPPLY GROUP (	6014211075000001	GOLF SHIRTS	905098948	107.96
A1111	V190549	05/28/19	P108072	FOOBADAP LLC (P-CARD)	6014111075000001	T-SHIRTS/HOODIES/SWEAT	13000	1,910.00
A1111	V190549	05/28/19	P107942	RESTAURANTS (P-CARD)	6014111075000001	PIZZA AND TIP	010711	65.00
A1111	V190549	05/28/19	P112683	FAN CLOTH PRODUCTS (PCAR	6014211075000001	BASEBALL APPAREL	IN389285	595.00
A1111	V190549	05/28/19	P101988	WAL-MART (P-CARD)	6014111075000001	GOLDFISH	000604	1.66
A1111	V190549	05/28/19	P101988	WAL-MART (P-CARD)	6014111075000001	SPRITE/CANDY	023695	4.14
A1111	V190549	05/28/19	P101988	WAL-MART (P-CARD)	6014111075000001	ERASERS	023695	6.15
A1111	V190549	05/28/19	P101988	WAL-MART (P-CARD)	6014111075000001	SP CLR PK	000604	12.88
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	6014113000000001	HELIUM FOR BALLOONS	8997002	57.99
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	6014114120000001	LEGO BRICKS, BASEPLATE	9669805	752.08
A1111	V190549	05/28/19	P100159	AMERICAN HEART ASSOCIATI	6014113000000001	DODGEBALL FOR HEART	12333938	1,721.35
A1111	V190549	05/28/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	LIN/RETURN (23617)	85225271	-21.09
A1111	V190549	05/28/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SHOP/STRAP WRENCHES	24315	17.88
A1111	V190549	05/28/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	LIN/ADHESIVE,CAULK	23617	21.09
A1111	V190549	05/28/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	ECC/ELBOW PUSH FITT	24183	29.53
A1111	V190549	05/28/19	P101169	LOWES CREDIT SERVICES (P	1125420801000001	SHP/LAUD DET,SQUEEGE	24537	150.32
A1111	V190549	05/28/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	JEFF/RBER WSH,SINK TAI	24161JEFF	4.90
A1111	V190549	05/28/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	LIN/DRAWER CABINET LOC	23252LIN	8.90
A1111	V190549	05/28/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	BH/PVC PIPE,ADP FITT,C	23243BH	10.52
A1111	V190549	05/28/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	LIN/ERASE BOARD,CAULK,	23619LIN	19.54
A1111	V190549	05/28/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	MON/GARB DISPOSAL CLEA	23532MON	24.05
A1111	V190549	05/28/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	HARD/HOSE	23987HRD	29.98
A1111	V190549	05/28/19	P101169	LOWES CREDIT SERVICES (P	1125420801000001	SHP/MOP BUC,WASH BRSH,	24634SHP	229.86
A1111	V190549	05/28/19	P103942	MISSOURI STATE HIGH SCHO	1114211050000601	MSHSAA - ENTRY SAX	19_4641	15.00
A1111	V190549	05/28/19	P112390	SAM'S CLUB (PCARD)	1111511050000111	FACS - COOKIE DOUGH	025569	44.38
A1111	V190549	05/28/19	P103942	MISSOURI STATE HIGH SCHO	1114211050000601	MSHSAA - ENTRY FEES	19_4639	60.00
A1111	V190549	05/28/19	P107942	RESTAURANTS (P-CARD)	1123310810000001	LUNCH FOR PD DAY	019099	205.84
A1111	V190549	05/28/19	P101169	LOWES CREDIT SERVICES (P	1123310810000111	DEWALT POWER TOOL KIT	372838092	229.00
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	1123310810000111	DOCUMENT SCANNER	1280239	244.99
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	1123310810000111	LITTLE GIANT LADDER	7398633	249.28
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	1123310810000111	LITTLE GIANT LADDER	0305822	265.99
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	1123310810000111	LITTLE GIANT LADDER	6066642	265.99
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	1123310810000111	LITTLE GIANT LADDER	6653045	295.99
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	1123310810000113	DELL LAPTOP BATTERY	3409864	331.62
A1111	V190549	05/28/19	P100895	APL*APPLE ONLINE STORE (	1112817500128	1032-IPAD WIFI 32GB	1009169540	598.00
A1111	V190549	05/28/19	P110428	SOLARWINDS.NET (P-CARD)	1123310810000001	DAMEWARE RENEWAL	CN319110	660.00
A1111	V190549	05/28/19	P101785	WIRELESS USA SERVICE (P-	1123310810000001	5-WALKIES FOR COVERDEL	4019121	1,295.00
A1111	V190549	05/28/19	P103942	MISSOURI STATE HIGH SCHO	1114211050000601	MSHSAA 2020 FEES	20-W00123	3,669.00
A1111	V190549	05/28/19	P107942	RESTAURANTS (P-CARD)	1125520852000001	FOOD ADMIN. PROFESSIOA	025239	55.32
A1111	V190549	05/28/19	P101603	REMINGTONS INC (P-CARD)	1123210812000001	BALLOONS FOR DIST TOY	1477	7.50
A1111	V190549	05/28/19	P104767	HOBBY LOBBY (P-CARD)	1123210812000001	ITEMS FOR JOURNEY	015774	7.61

ST CHARLES SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V190549	05/28/19	P101348	MIDTOWNE MARKET (P-CARD)	1123210812000001	BEVERAGES	003342	19.78
A1111	V190549	05/28/19	P112390	SAM'S CLUB (PCARD)	1123210812000001	CANDY FOR JOURNEY	010171	21.11
A1111	V190549	05/28/19	P102528	CROWN TROPHY (P-CARD)	1123110800000001	AWARDS FOR JOURNEY	19-1403	3,533.50
A1111	V190549	05/28/19	P100836	HOME DEPOT (P-CARD)	1123310810000111	RETURN COSCO LADDER	9190242	-59.55
A1111	V190549	05/28/19	P100836	HOME DEPOT (P-CARD)	1123310810000111	REFUND SALES TAX	9211614	-4.37
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	1111511075000111	AMANO PIX RECORDER RIB	7536246	4.56
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	1123310810000001	BUTTERFINGERS	8913013	7.89
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	1123310810000111	TYPE C CABLE CHARGER	8013044	10.95
A1111	V190549	05/28/19	P101169	LOWES CREDIT SERVICES (P	1123310810000111	DISCONNECTORS	71917396	12.05
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	1123310810000111	STOPWATCH FOR ELLIOTT	8188258	17.98
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	1123310810000111	2-120 VOLT POWER CORDS	5887451	23.66
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	1123310810000111	2-25' 3.5 MM 2PK CABLE	3997848	24.14
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	1123310810000111	2-NUMBER KEYPADS	6605066	25.98
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	1123310810000111	2-STEREO TO RCA AUDIO	8017814	27.18
A1111	V190549	05/28/19	P100836	HOME DEPOT (P-CARD)	1123310810000111	TOOL BOX	66628	29.97
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	1123310810000111	CHROMEBOOK TAB 10 CASE	6653045	49.95
A1111	V190549	05/28/19	P100836	HOME DEPOT (P-CARD)	1123310810000111	3 STEP STOOL, CLAMPS	85742	50.31
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	1123310810000111	0 PK HDMI ADAPTER	8013044	58.89
A1111	V190549	05/28/19	P100836	HOME DEPOT (P-CARD)	1123310810000111	COSCO LADDER	WA61256257	59.55
A1111	V190549	05/28/19	P100836	HOME DEPOT (P-CARD)	1123310810000111	2-2PK LED FLASHLIGHTS	WA60928988B	59.90
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	1123310810000111	RATCHETING CRIMPER STR	0479455	62.08
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	1112514140451004	TABLET CASE, KEYBOARD	8405860	64.88
A1111	V190549	05/28/19	P107810	ESSENTRA SPECIALTY TAPES	1123310810000111	3 ROLLS TEACHERS TAPE	02894153	94.05
A1111	V190549	05/28/19	P100836	HOME DEPOT (P-CARD)	1123310810000111	DATAVAC PRO VACUUM	WA60928988A	98.13
A1111	V190549	05/28/19	P109972	HOTELS (P-CARD)	1123310810000001	TYLER SIS STNY CRK KAT	277786	103.95
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	1111511075000111	LEXMARK TONER	8860244	121.70
A1111	V190549	05/28/19	P108072	FOOBADAP LLC (P-CARD)	1123310810000111	TECH ACADEMY SHIRTS	13194	171.00
A1111	V190549	05/28/19	P107415	PAYPAL (P-CARD)	1123310810000001	STONEWARE LANSCHOOL RN	00106543	2,250.00
A1111	V190549	05/28/19	P112381	LINKS AT DARDENNE (PCARD	1114211050000601	GOLF COURSE FEES	137749	2,178.00
A1111	V190549	05/28/19	P107974	SHERWIN WILLIAMS (P-CARD	1111511050000111	EMERALD PAINT	0E0197392A30	139.31
A1111	V190549	05/28/19	P108080	ROCKLER WOOD (P-CARD)	1111511050000111	ROUTER LIFT	42592	389.99
A1111	V190549	05/28/19	P108080	ROCKLER WOOD (P-CARD)	1111511050000151	ROUTER TABLE	43242	749.98
A1111	V190549	05/28/19	P111593	FOLLETT SCHOOL SOLUTIONS	1122224140000001	LIBRARY BOOKS	471351F	34.92
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	1111114140000001	PLATFORM SCALES	3518653	41.84
A1111	V190549	05/28/19	P112390	SAM'S CLUB (PCARD)	1111114140000001	PR PDTS FOR VOLTR BKFS	64503800	42.20
A1111	V190549	05/28/19	P112702	IKEA ST LOUIS (PCARD)	1111114140000001	PICTURE FRAMES	324771119	64.44
A1111	V190549	05/28/19	P100247	BOUND TO STAY BOUND (P-C	1122224140000001	LIBRARY BOOKS	111669	376.61
A1111	V190549	05/28/19	P111593	FOLLETT SCHOOL SOLUTIONS	1122224140000001	LIBRARY BOOKS	448217	389.95
A1111	V190549	05/28/19	P114958	ACTFL	1121221075018153	APPL TEST-SEAL BILIT.	L25073-IN	5.00
A1111	V190549	05/28/19	P114958	ACTFL	1121221050018153	APPL TEST-SEAL BILIT.	L25073-IN	5.00
A1111	V190549	05/28/19	P100836	HOME DEPOT (P-CARD)	1111511050000151	TAX SHOULD BE CREDITED	40926	5.71
A1111	V190549	05/28/19	P114958	ACTFL	1121221075018153	APPL TEST-SEAL BILIT.	L25194-IN	17.50
A1111	V190549	05/28/19	P114958	ACTFL	1121221050018153	APPL TEST-SEAL BILIT.	L25194-IN	17.50
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	1112113000000781	STORAGE BOX-GIFTED	7605849	28.34
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	1112113000000781	PRESENT. BOARD-M.LENGE	3528207	53.28
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	1112113000000781	100 SHEET TAGBOARD-M.L	4877835	55.13
A1111	V190549	05/28/19	P100671	FLINN SCIENTIFIC (P-CARD	1111511050000151	PLTW-HOOK WEIGHT SET	19-39164	64.90
A1111	V190549	05/28/19	P111280	BEST TEACHER SUPPLY (P-C	1112114060000781	INTRO ROCK COLLECTION	01-902	74.97
A1111	V190549	05/28/19	P114958	ACTFL	1121221075018153	APPL TEST-SEAL BILIT.	L25732-IN	90.00
A1111	V190549	05/28/19	P114958	ACTFL	1121221050018153	APPL TEST-SEAL BILIT.	L25732-IN	90.00
A1111	V190549	05/28/19	P100836	HOME DEPOT (P-CARD)	1111511050000151	ACRYLIC SHEET-PLTW ENG	40926	95.96
A1111	V190549	05/28/19	P112604	PROJECT LEAD THE WAY INC	1111511050000151	PLTW-CON./DUR.	171607	113.50

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V190549	05/28/19	P112604	PROJECT LEAD THE WAY INC	1111511075000151	PLTW-CON./DUR.	171607	113.50
A1111	V190549	05/28/19	P113334	OTC BRANDS INC (PCARD)	1112114060000781	STICKERS,BALLS-HARRIS	695760848-01	122.23
A1111	V190549	05/28/19	P112390	SAM'S CLUB (PCARD)	1122124040000003	WIRE SHELVING	2179509023	123.95
A1111	V190549	05/28/19	P112390	SAM'S CLUB (PCARD)	1122127500000003	WIRE SHELVING	2179509023	123.95
A1111	V190549	05/28/19	P112390	SAM'S CLUB (PCARD)	1122123000000003	WIRE SHELVING	2179509023	123.95
A1111	V190549	05/28/19	P112390	SAM'S CLUB (PCARD)	1122121050000003	WIRE SHELVING	2179509023	123.95
A1111	V190549	05/28/19	P114958	ACTFL	1121221050018153	AAPPL TEST-SEAL BILIT.	L24706-IN	167.50
A1111	V190549	05/28/19	P114958	ACTFL	1121221075018153	AAPPL TEST-SEAL BILIT.	L24706-IN	167.50
A1111	V190549	05/28/19	P101988	WAL-MART (P-CARD)	1111313010000151	PLTW-LAUNCH REFILLS	660261-B	192.93
A1111	V190549	05/28/19	P113334	OTC BRANDS INC (PCARD)	1112114060000781	LEGO/STEAM SUPPLIES-HA	695760848-02	203.17
A1111	V190549	05/28/19	P101988	WAL-MART (P-CARD)	1111313010000151	PLTW-LAUNCH REFILLS	660261-A	222.30
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	1112113000000781	GIFTED SUPPLIES-M. LEN	7030602	443.86
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	1111114140000001	CLASSROOM SUPPLIES	5317027B	475.85
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	1111114140000001	CLASSROOM SUPPLIES	5317027	655.93
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	1111114045000001	REFUND TITLE SUPPLIES	111-2308762R	-119.94
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	1111114045000001	CREDIT SPEECH	111-8007422C	-68.14
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	1111114045000001	CREDIT OFFICE	111-4751698C	-19.99
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	1111114045000001	CREDIT SPEECH	111-8007422-	-15.29
A1111	V190549	05/28/19	P114267	EVERYDAYSPEECHSOCIALSK	1111114045000001	SPEECH INSTRUCTION	23711	9.99
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	1111114045000001	SPEECH SUPPLIES	112-2560650-	15.29
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	1111114045000013	RD SUPPLIES	113-6729692-	36.94
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	1111114045000001	SPEECH SUPPLIES	112-5014214-	88.13
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	1111114045000001	SPED SUPPLIES	111-0445027-	93.55
A1111	V190549	05/28/19	P113334	OTC BRANDS INC (PCARD)	1111114045000001	KDG GRAD HATS	695928738-01	101.94
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	1111114045000001	TITLE SUPPLIES	112-0566311-	119.94
A1111	V190549	05/28/19	P101824	SUPER DUPER PUBLICATIONS	1111114045000001	SPEECH SUPPLIES	2423516A	144.80
A1111	V190549	05/28/19	P101680	SCHOOL SPECIALTY (P-CARD	1111114045000001	SPED SUPPLIES	308103279043	1,071.01
A1111	V190549	05/28/19	P106604	CUSTOM MEETING PLANNERS	1122124045000851	PBIS CONF REGISTRATION	2553535-1132	1,200.00
A1111	V190549	05/28/19	P103416	CHILDRENS PLUS (P-CARD)	1122224045000001	BOOKS	4245	1,306.24
A1111	V190549	05/28/19	P106604	CUSTOM MEETING PLANNERS	1122134045465004	PBIS REGISTRATION	2553535-1132	1,800.00
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	1111114045000001	RESOURCE SUPPLIES	111-4576968A	231.78
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	1111114045000012	ND SUPPLIES	111-2536213A	316.17
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	1122223010000001	CREDIT LIBRARY BOOKS	6455424	-62.88
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	1122123010000851	CREDIT TEACHER BOOKS	0276257L	-17.97
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	1122123010000851	TEACHER BOOKS	0276257B	5.99
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	1122123010000851	TEACHER BOOKS	0276257I	5.99
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	1122123010000851	TEACHER BOOKS	0276257J	5.99
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	1122223010000001	LIBRARY BOOKS	6003460	6.79
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	1122123010000851	TEACHER BOOKS	0276257A	11.98
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	1122223010000001	LIBRARY BOOKS	6081000	17.89
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	1111313010000001	TRANSITION DAY	4090644	18.99
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	1122223010000001	LIBRARY BOOKS	5040265	19.80
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	1122123010000851	TEACHER BOOKS	0429009A	19.96
A1111	V190549	05/28/19	P102574	OFFICE ESSENTIALS (P-CAR	1111313010000001	TRANSITION DAY NAME TA	CIV0944225	21.60
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	1122123010000851	TEACHER BOOKS	0276257H	21.75
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	1122123010000851	TEACHER BOOKS	0276257K	47.92
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	1122123010000851	TEACHER BOOKS	6750664	50.72
A1111	V190549	05/28/19	P103319	J W PEPPER (P-CARD)	1111313010000001	SHEET MUSIC	11E55064	53.99
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	1111313010000001	ART ROOM STOOL	8955446	59.95
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	1122223010000001	LIBRARY BOOKS	6455424	62.88
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	1122123010000851	TEACHER BOOKS	0276257D	71.88
A1111	V190549	05/28/19	P107942	RESTAURANTS (P-CARD)	1111313010000011	SECRETARY/NURSE LUNCH	019587	81.52

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V190549	05/28/19	P114169	RAPIDWRISTBANDS.COM	1111313010000001	TRANSITION DAY	1466119475	86.00
A1111	V190549	05/28/19	P102574	OFFICE ESSENTIALS (P-CAR	1111313010000001	MAP GRAPH PAPER	CIV0944169	86.94
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	1122223010000001	LIBRARY BOOKS	9349052	107.17
A1111	V190549	05/28/19	P100556	DEMCO INC (P-CARD)	1122223010000001	LIBRARY BOOKS	91020203	134.73
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	1122123010000851	TEACHER BOOKS	0276257E	146.26
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	1122123010000851	TEACHER BOOKS	0276257C	187.81
A1111	V190549	05/28/19	P101680	SCHOOL SPECIALTY (P-CARD	1111313010000001	LAMINATING FILM	208122694674	259.95
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	1122123010000851	TEACHER BOOKS	0276257F	261.28
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	1122123010000851	TEACHER BOOKS	0276257G	308.56
A1111	V190549	05/28/19	P102684	BAUDVILLE (P-CARD)	1111313010000001	AWARD CERTIFICATES	3486365	346.63
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	1122123010000851	TEACHER BOOK CLUB	5678647	406.18
A1111	V190549	05/28/19	P110654	MUSIC & ARTS CENTER #1 R	1114113010000061	BAND CYMBALS	INV016699474	499.33
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	1122123010000851	TEACHER BOOKS	0429009B	536.01
A1111	V190549	05/28/19	P112337	OFFICEMAX/OFFICE DEPOT (	1111313010000001	OFFICE CHAIRS	305447768-00	544.98
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	1122123010000851	TEACHER BOOKS	0429009C	692.18
A1111	V190549	05/28/19	P101667	SCHOLASTIC INC (P-CARD)	1122123010000851	TEACHER BOOKS	19170217	704.22
A1111	V190549	05/28/19	P106421	THE GRAPHIC EDGE INC	1114211050000601	WRESTLING SINGLETS	1249523	1,376.44
A1111	V190549	05/28/19	P101589	REALLY GOOD STUFF (P-CAR	11	SALES TAX REFUND	6855644	-63.87
A1111	V190549	05/28/19	P112702	IKEA ST LOUIS (PCARD)	1111114140000001	SALES TAX REIMBURSED	324771119B	-3.24
A1111	V190549	05/28/19	P112702	IKEA ST LOUIS (PCARD)	1111114140000001	SALES TAX TO BE REFUND	324771119	3.24
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	1111313010000001	ART STOOLS	2100208	975.48
A1111	V190549	05/28/19	P105402	ROCHESTER 100 INC (P-CAR	1111313010000001	TAKE HOME FOLDERS	177097	1,012.50
A1111	V190549	05/28/19	P110408	CPS CREATIVE PRODUCT SOU	1114113010000001	DARE SHIRTS	123680	2,064.82
A1111	V190549	05/28/19	P103416	CHILDRENS PLUS (P-CARD)	1122223010000001	LIBRARY BOOKS	33873	3,104.53
A1111	V190549	05/28/19	P100556	DEMCO INC (P-CARD)	1122224045000001	BOOK SUPPLIES	6592451	246.00
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	1111114045000001	REMEDIAL READING/COACH	111-4624395-	258.53
A1111	V190549	05/28/19	P105402	ROCHESTER 100 INC (P-CAR	1111114045000001	STUDENT FOLDERS	176952	405.00
A1111	V190549	05/28/19	P106604	CUSTOM MEETING PLANNERS	1122144045000253	PBIS REGISTRATION	2553535-1132	600.00
A1111	V190549	05/28/19	P106606	FRANKLIN COVEY(PCARD)	1122124140000851	LIM MEMBERSHIP	IS10072126	2,550.00
A1111	V190549	05/28/19	P105871	AT&T (P-CARD)	55256208800000013	/19/19-4/18/2019	%4000ATT4/19	10.75
A1111	V190549	05/28/19	P105871	AT&T (P-CARD)	55256208800000012	/3/19-3/2/2019	6517026-4/19	17.60
A1111	V190549	05/28/19	P107942	RESTAURANTS (P-CARD)	6014114080000001	SECRETARY LUNCH	121	16.30
A1111	V190549	05/28/19	P112390	SAM'S CLUB (PCARD)	6014114080000001	COFFEE	017717	26.94
A1111	V190549	05/28/19	P115032	SHUTTERFLY	6014114080000001	TEACHER OF YEAR BOOK	8000012	42.48
A1111	V190549	05/28/19	P112390	SAM'S CLUB (PCARD)	6014114080000001	SODA	024990	6.68
A1111	V190549	05/28/19	P100290	CDW GOVERNMENT (P-CARD)	4040510840001718	-CISCO TRANSCEIVER	RSX8631	3,640.00
A1111	V190549	05/28/19	P101671	SCHOOL MATE (P-CARD)	6014114060000001	19/20 STUDENT PLANNERS	PQ0415197157	671.00
A1111	V190549	05/28/19	P107942	RESTAURANTS (P-CARD)	6014113000000001	TAX-VERCHER TO REIMBUR	PC11/19-63	4.22
A1111	V190549	05/28/19	P107942	RESTAURANTS (P-CARD)	60141130000000019	PIZZAS	PC11/19-63	45.73
A1111	V190549	05/28/19	P115049	JONSPICKS	6014113000000001	WOOD BURNING SET	68202	89.92
A1111	V190549	05/28/19	P101169	LOWES CREDIT SERVICES (P	6014113000000001	WHITEWOOD/CEDAR/GLUE	PC11/19-2450	145.95
A1111	V190549	05/28/19	P101169	LOWES CREDIT SERVICES (P	6014113000000001	WHITEWOOD/HINGE/HOOKS	PC11/19-2440	165.60
A1111	V190549	05/28/19	P101348	MIDTOWNE MARKET (P-CARD)	6014113000000001	EGGS	101024174001	4.38
A1111	V190549	05/28/19	P101348	MIDTOWNE MARKET (P-CARD)	6014113000000001	TORTILLAS/NAPKINS	101028786001	6.97
A1111	V190549	05/28/19	P101661	SCHNUCKS MARKET (P-CARD)	6014113000000001	JUICE/5 ALIVE	491000066	19.26
A1111	V190549	05/28/19	P101348	MIDTOWNE MARKET (P-CARD)	6014113000000001	CEREAL/SALTINES/JUICE	101048447001	25.61
A1111	V190549	05/28/19	P101348	MIDTOWNE MARKET (P-CARD)	6014113000000001	CHEESE/DOUGH/BUTTER	101052032001	29.61
A1111	V190549	05/28/19	P101348	MIDTOWNE MARKET (P-CARD)	6014113000000001	OIL/MILK/SUGAR/BISCUIT	101054609001	38.21
A1111	V190549	05/28/19	P101348	MIDTOWNE MARKET (P-CARD)	6014113000000001	TORTILLAS/SAUCE/CHEESE	101054497001	70.52
A1111	V190549	05/28/19	P101348	MIDTOWNE MARKET (P-CARD)	6014113000000001	BUTTER/CHOCHIPS/SUGAR/	101047143001	75.76
A1111	V190549	05/28/19	P101671	SCHOOL MATE (P-CARD)	6014114060000001	19/20 STUDENT PLANNERS	PQ0415197373	549.00
A1111	V190549	05/28/19	P108478	INTER STATE STUDIO (P-CA	6014114045000001	YEARBOOKS	PY0015120	850.50

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE -----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V190549	05/28/19	P106987	FUN SERVICES (P-CARD)	60141130100000001J DAY	4398905D	600.00
A1111	V190549	05/28/19	P114722	GAME WORLD EVENT SERVICE	60141130100000001J DAY	1869	900.00
A1111	V190549	05/28/19	P112390	SAM'S CLUB (PCARD)	60141141400000001YOGURT FOR VOLTR APPR	53256368	3.98
A1111	V190549	05/28/19	P106421	THE GRAPHIC EDGE INC	60141111050000001WRESTLING SHIRTS	1302110	1,089.04
A1111	V190549	05/28/19	P106421	THE GRAPHIC EDGE INC	60141111050000001WRESTLING SHIRTS	1307251	661.82
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	60141111050000001COUPLER EXTENDER	5941050	7.98
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	60141111050000001LIDS	0355403	11.98
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	60141111050000001LID SUPPORT	8285803	11.98
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	60141111050000001ATOMIZING HEAD	3709824	21.50
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	60141111050000001CONTAINERS	2273836	21.77
A1111	V190549	05/28/19	P101169	LOWES CREDIT SERVICES (P	60141111050000001WING NUTS/ CLIPS	010654	23.96
A1111	V190549	05/28/19	P103416	CHILDRENS PLUS (P-CARD)	60141114045000001BOOKS	4245	43.75
A1111	V190549	05/28/19	P109613	FANATICS.COM	60141114045000001ATTENDANCE INCENTIVE	365-1000-665	53.96
A1111	V190549	05/28/19	P106606	FRANKLIN COVEY(PCARD)	60221241400000001LIM MEMBERSHIP	IS10072126	2,550.00
A1111	V190549	05/28/19	P108478	INTER STATE STUDIO (P-CA	60141141400000001YEARBOOK PURCHASES	0000040145	942.19
A1111	V190549	05/28/19	P109613	FANATICS.COM	60141114045000001REFUND FOR TAX	%4/25/19	-3.97
A1111	V190549	05/28/19	P101058	JUNIOR LIBRARY GUILD (P-	60141114045000001BOOKS	461586	5.10
A1111	V190549	05/28/19	P114280	COWBOYCRITTERS.COM	60141141400000001FARM ANIMALS FOR STEM	1586-7771	425.00
A1111	V190549	05/28/19	P105331	MAD SCIENCE OF ST LOUIS	60141141400000001SCIENCE PRESENTATION	WREG-1331699	310.00
A1111	V190549	05/28/19	P111593	FOLLETT SCHOOL SOLUTIONS	60222241400000001LIBRARY BOOKS	448217F	374.51
A1111	V190549	05/28/19	P107942	RESTAURANTS (P-CARD)	60141141400000001SEC & NURSE LUNCH APPR	1189	49.61
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	60141141400000001CUPS FOR COFFEE CART	7537819	34.99
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	60142111050000001WRESTLING RAFFLE - BAG	2043463	28.56
A1111	V190549	05/28/19	P101169	LOWES CREDIT SERVICES (P	60141111050000001SCREWS	017287	34.60
A1111	V190549	05/28/19	P100836	HOME DEPOT (P-CARD)	60141111050000001HINGE FRAME	0620761	40.94
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	60141111050000001FORSTNER BIT/ HINGE	5822644	50.14
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	60141111050000001RAFFLE - BAGS KITS	0860219	59.77
A1111	V190549	05/28/19	P101169	LOWES CREDIT SERVICES (P	60141111050000001STUDS/ WOOD	002294	101.31
A1111	V190549	05/28/19	P112390	SAM'S CLUB (PCARD)	60141111100000001RET EXCESS FOOD SKILLS	%041519SKILL	-37.27
A1111	V190549	05/28/19	P104818	ST CHARLES CO AMBULANCE	60141111100000001CPR CERT CARDS/ECC	%0406192ECC	24.50
A1111	V190549	05/28/19	P104818	ST CHARLES CO AMBULANCE	60141111100000001CPR CERT CARDS/ECC	%0406193ECC	45.50
A1111	V190549	05/28/19	P104818	ST CHARLES CO AMBULANCE	60141111100000001CPR CERT CARDS/ECC	%040619ECC	10.50
A1111	V190549	05/28/19	P114129	ALS AUTOMOTIVE	60141111100000001OIL SEAL CUST PART	07MO5058	16.27
A1111	V190549	05/28/19	P101572	PUNDMANN FORD (P-CARD)	60141111100000001MOTOR/PUMP CUST PART	522232	18.77
A1111	V190549	05/28/19	P114129	ALS AUTOMOTIVE	60141111100000001OIL FOR CUST PART	07MP9323	31.96
A1111	V190549	05/28/19	P114129	ALS AUTOMOTIVE	60141111100000001OIL/FILTER CUST PART	07MM8384	31.98
A1111	V190549	05/28/19	P114129	ALS AUTOMOTIVE	60141111100000001PINION SEAL CUST PART	07MP6940	32.29
A1111	V190549	05/28/19	P114129	ALS AUTOMOTIVE	60141111100000001OIL/FILTER CUST PART	07MM9288	27.09
A1111	V190549	05/28/19	P114129	ALS AUTOMOTIVE	60141111100000001SYN OIL CUST PART	07MM8388	29.34
A1111	V190549	05/28/19	P107917	GAS STATIONS (P-CARD)	60141111100000001STOMACH MED STUDENT OO	%040519KB1	4.89
A1111	V190549	05/28/19	P100564	DIERBERGS (P-CARD)	60141111100000001FOOD/LUNCH SKILLS OFFI	%042319SKILL	70.90
A1111	V190549	05/28/19	P112390	SAM'S CLUB (PCARD)	60141111100000001FOOD FOR SKILLS TBL	%041119SKILL	86.11
A1111	V190549	05/28/19	P104380	STARCREST CLEANERS (P-CA	60141111100000001DRYCLEAN SKILLS JKTS	%0411192SKIL	186.30
A1111	V190549	05/28/19	P111053	E GROUP WEBSTORES (P-CAR	60141111100000001SKILLS NATL STUDEN ATT	%041919SKILL	249.00
A1111	V190549	05/28/19	P111053	E GROUP WEBSTORES (P-CAR	60141111100000001SKILLS HONOR CHORDS	12358	742.00
A1111	V190549	05/28/19	P101348	MIDTOWNE MARKET (P-CARD)	60141141400000001MRS KEEBEY'S CAKE	054179	51.99
A1111	V190549	05/28/19	P108072	FOOBADAP LLC (P-CARD)	60141111075000001DISNEY T-SHIRTS	13001	571.00
A1111	V190549	05/28/19	P112337	OFFICEMAX/OFFICE DEPOT (	60141111075000001BDG, NM, 100, BL	002567	4.72
A1111	V190549	05/28/19	P101661	SCHNUCKS MARKET (P-CARD)	60141111075000001ZIPLOC BAGS	002033	5.49
A1111	V190549	05/28/19	P101988	WAL-MART (P-CARD)	60141111075000001SHIPPING LABELS	016734	8.84
A1111	V190549	05/28/19	P108072	FOOBADAP LLC (P-CARD)	60141111075000001HOODIE	12793	20.00
A1111	V190549	05/28/19	P101661	SCHNUCKS MARKET (P-CARD)	60141111075000001FRUIT	002033	43.78

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE -----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	6014111075000001TABLE RUNNER	6915406	58.47
A1111	V190549	05/28/19	P108072	FOOBADAP LLC (P-CARD)	6014111075000001HOODIES	12732	96.00
A1111	V190549	05/28/19	P108072	FOOBADAP LLC (P-CARD)	6014111075000001T-SHIRTS	13156	234.00
A1111	V190549	05/28/19	P108072	FOOBADAP LLC (P-CARD)	6014111075000001T-SHIRTS	12125	483.00
A1111	V190549	05/28/19	P108072	FOOBADAP LLC (P-CARD)	6014111075000001MINI CLINIC T-SHIRTS	13093	616.00
A1111	V190549	05/28/19	P108072	FOOBADAP LLC (P-CARD)	6014111075000001PROM T-SHIRTS	13216	1,432.00
A1111	V190549	05/28/19	P102574	OFFICE ESSENTIALS (P-CAR	6014111075000012 REAMS OF PAPER	CIV0939520	27.66
A1111	V190549	05/28/19	P107942	RESTAURANTS (P-CARD)	6014111075000001PIZZA AND TIP	009509	27.90
A1111	V190549	05/28/19	P110940	KIWANIS INTERNATIONAL (P	6014111075000001DONATION	%191070191	300.00
A1111	V190549	05/28/19	P110940	KIWANIS INTERNATIONAL (P	6014111075000001INTN'L/DISTRICT DUES	H86175A	336.00
A1111	V190549	05/28/19	P102528	CROWN TROPHY (P-CARD)	6014211075000001MEDALS/PLAQUES	19-1361	2,129.30
A1111	V190549	05/28/19	P107917	GAS STATIONS (P-CARD)	6014111075000001GIFT CARD	CND7CPMVW3	10.00
A1111	V190549	05/28/19	P115046	RULER FOODS	6014111075000001EGS	017063	27.02
A1111	V190549	05/28/19	P101348	MIDTOWNE MARKET (P-CARD)	6014111075000001MISC. GROCERIES	016266	79.15
A1111	V190549	05/28/19	P101054	JOHNNY MACS SPORTING GOO	6014211075000001CALIBER BLANKS	002800	215.96
A1111	V190549	05/28/19	P109972	HOTELS (P-CARD)	6014211075000001CONFERENCE LODGING	H68378	1,333.68
A1111	V190549	05/28/19	P101401	MUSIC THEATRE INTERNATIO	6014111075000001PERUSALS	865104	40.00
A1111	V190549	05/28/19	P102616	LAWRENCE FLORIST (P-CARD	6014111075000001FLORAL ARRANGEMENT	009787	45.00
A1111	V190549	05/28/19	P112796	ROBBIE GS PLAY PLACE (PC	6014111075000001LATEX/WIG/MOUSTACHE/HA	302398	45.50
A1111	V190549	05/28/19	P108072	FOOBADAP LLC (P-CARD)	6014111075000001PLAY HOODIES/T-SHIRTS	13136	67.74
A1111	V190549	05/28/19	P108072	FOOBADAP LLC (P-CARD)	6014111075000001T-SHIRT/HOODIE/SWEAT P	13088	88.00
A1111	V190549	05/28/19	P108072	FOOBADAP LLC (P-CARD)	6014111075000001T-SHIRTS/HOODIES	13089	344.50
A1111	V190549	05/28/19	P101884	THOMSON PRINTING (P-CARD	6014111075000001CHARLOTTE'S WEB PROGRA	79230	398.00
A1111	V190549	05/28/19	P108072	FOOBADAP LLC (P-CARD)	6014111075000001T-SHIRTS/HOODIES	13087	682.37
A1111	V190549	05/28/19	P107942	RESTAURANTS (P-CARD)	6014111075000001PIZZA AND TIP	011351	34.15
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	6014111075000001TISSUE PAPER	3825862	10.99
A1111	V190549	05/28/19	P104901	MO STATE CHAPTER OF FBLA	6014111075000001CONF. REGISTRATION	14761	135.00
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	6014111075000001MUSCLE CHEST SHIRT	3312261	25.48
A1111	V190549	05/28/19	P101988	WAL-MART (P-CARD)	6014111075000001RIBBON/CARDSTOCK/FELT	001562	26.59
A1111	V190549	05/28/19	P101988	WAL-MART (P-CARD)	6014111075000001HONEYBUNS/PINWHEELS	001562	31.22
A1111	V190549	05/28/19	P105878	NHS/NASC/NASSP (P-CARD)	6014111075000001MEMBERSHIP-2019-2020	9001177049	385.00
A1111	V190549	05/28/19	P104901	MO STATE CHAPTER OF FBLA	6014111075000001CONF. ATTENDEE	14761	70.00
A1111	V190549	05/28/19	P115051	24HOURWRISTBANDS	6014211050000001BASEBALL WRISTBANDS	IM99A7B97172	86.69
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	6014111050000001PROM CENTERPIECES	8522602	182.55
A1111	V190549	05/28/19	P110765	TCT (P-CARD)	6014111050000001PROM CROWNS	9415933	224.87
A1111	V190549	05/28/19	P101705	SIX FLAGS (P-CARD)	6014111050000001SENIOR TRIP - SIX FLAG	%1910500525	275.00
A1111	V190549	05/28/19	P110367	KMD LINEN SERVICE CO INC	6014111050000001PROM LINENS	185749	340.15
A1111	V190549	05/28/19	P110765	TCT (P-CARD)	6014111050000001111.19	9403284	111.19
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	6014111050000001PROM - CURLY STEMS	3785818	52.82
A1111	V190549	05/28/19	P106445	VISTA PRINT (P-CARD)	6014111050000001PROM INVITATIONS	KM6NC-85A43-	54.74
A1111	V190549	05/28/19	P107942	RESTAURANTS (P-CARD)	6014111050000001STAFF LUNCH	i26us9	91.79
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	6014111050000001ITS CANDLES/ WIGS	8619442	91.97
A1111	V190549	05/28/19	P112390	SAM'S CLUB (PCARD)	6014111050000001FACULTY SNACKS	2706407863	71.96
A1111	V190549	05/28/19	P112732	MU ALPHA THETA (PCARD)	6014111050000001MU ALPHA THETA CORDS	3630	72.00
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	6014111050000001PROM BACKGROUND	7935443	36.80
A1111	V190549	05/28/19	P112390	SAM'S CLUB (PCARD)	6014111050000001FACULTY SNACKS	2733652403	6.98
A1111	V190549	05/28/19	P111704	THE INSTRUMENTALIST (PCA	6014111075000001CHORAL AWARD/SHIPPING	1902	69.00
A1111	V190549	05/28/19	P111704	THE INSTRUMENTALIST (PCA	6014111075000001ORCH. AWARD/SHIPPING	1902	69.00
A1111	V190549	05/28/19	P108072	FOOBADAP LLC (P-CARD)	6014111075000001T-SHIRTS	12696	207.69
A1111	V190549	05/28/19	P110427	GREAT SKATES ROLLER RINK	6014114040000001GREATSKATE PRES/STEM D	3-12-2019-00	400.00
A1111	V190549	05/28/19	P107942	RESTAURANTS (P-CARD)	6014114040000001PIZZA STEM DAY	008828	206.00
A1111	V190549	05/28/19	P102962	MO BOTANICAL GARDEN (PCA	6014114040000001BUTTERFLY PROG/STEMDAY	%3-12-2019-T	300.00

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V190549	05/28/19	P103906	U S SCHOOL SUPPLY (P-CAR	6014114040000001	PENCILS/SHARPENERS SST	393054A	77.05
A1111	V190549	05/28/19	P112390	SAM'S CLUB (PCARD)	6014111100000001	FOOD FOR THE SNK TABLE	%041719SKILL	212.60
A1111	V190549	05/28/19	P110198	ESCO INSTITUTE (P-CARD)	6014111100000001	HVAC EPA TEST	%041519HVAC	50.00
A1111	V190549	05/28/19	P109972	HOTELS (P-CARD)	6014111100000001	ST SKILLS STU HOTEL CO	495-111806	3,741.50
A1111	V190549	05/28/19	P106576	U-HAUL (P-CARD)	6014111100000001	TRAILR FOR ST SKILLS T	%040619SKILL	96.99
A1111	V190549	05/28/19	P101661	SCHNUCKS MARKET (P-CARD)	6014111100000001	EASTER SUPP/ARBS	%041719ARBS	15.96
A1111	V190549	05/28/19	P109231	SAVE A LOT (P-CARD)	6014111100000001	EASTER SUPPLIES ARBS	%041119ARBS	52.45
A1111	V190549	05/28/19	P112390	SAM'S CLUB (PCARD)	6014111100000001	FOOD/CLNG SUPPLIES/ARB	%041019ARBS	252.58
A1111	V190549	05/28/19	P109972	HOTELS (P-CARD)	6014111100000001	DAMAGE STU HOTEL RM	%040819SKILL	250.00
A1111	V190549	05/28/19	P100722	RAYMOND GEDDES (P-CARD)	6014114040000001	DINASAUREGGS/SCHSTORE	718201	63.94
A1111	V190549	05/28/19	P104094	SKILLS USA (P-CARD)	6014111100000001	STUPOLO FOR ST SKILL C	%040519SKILL	10.00
A1111	V190549	05/28/19	P100148	AMAZON.COM (P-CARD)	6014111100000001	TWO SIDED TAPE CUST PA	%040419ACR	20.49
A1111	V190549	05/28/19	P112888	FINISHMASTER INC (PCARD)	6014111100000001	CLNR FOR DETAILG CUST	83191219	33.68
A1111	V190549	05/28/19	P106286	MSC (PCARD)	6014111100000001	STUDENT TOOLS	109589246	795.91
A1111	V190549	05/28/19	P109672	CHALLENGER LEARNING CENT	6014114040000001	CHALLENGER LEARNING/ST	6306	750.00
A1111	V190549	05/28/19	P114129	ALS AUTOMOTIVE	6014111100000001	ROTOR CUST PART	07MQ7175	80.20
A1111	V190549	05/28/19	P114129	ALS AUTOMOTIVE	6014111100000001	IGN COIL AIR FILTR CUS	07MO6833	83.83
A1111	V190549	05/28/19	P114129	ALS AUTOMOTIVE	6014111100000001	IGN COIL,AIR FILTR CUS	07MR0594	78.94
TOTAL CHECK PAID TO VISA-PROCUREMENT CARD								905,997.29
A1111	V190550	05/29/19	114200	FUND 15 UMR MED PMTS: "O	1525210800000001	CL 05/20/19-05/28/19	%UMR20190528	58,354.84
A1111	V190658	06/03/19	108653	RELIANT GWN-GWN MARKETIN	25	DED:4982 RELIANT GW		5,485.00
A1111	V190659	06/03/19	109500	PROVIDENT LIFE & ACCIDEN	25	DED:3228 V WHOLE LF		5,988.71
A1111	V190659	06/03/19	109500	PROVIDENT LIFE & ACCIDEN	25	DED:3226 C ILLNESS		2,927.32
A1111	V190659	06/03/19	109500	PROVIDENT LIFE & ACCIDEN	25	DED:3225 ACCIDENT		2,646.17
A1111	V190659	06/03/19	109500	PROVIDENT LIFE & ACCIDEN	60	DED:3228 V WHOLE LF		1.04
A1111	V190659	06/03/19	109500	PROVIDENT LIFE & ACCIDEN	60	DED:3225 ACCIDENT		0.31
A1111	V190659	06/03/19	109500	PROVIDENT LIFE & ACCIDEN	60	DED:3226 C ILLNESS		0.64
A1111	V190659	06/03/19	109500	PROVIDENT LIFE & ACCIDEN	11	DED:3226 C ILLNESS		724.02
A1111	V190659	06/03/19	109500	PROVIDENT LIFE & ACCIDEN	11	DED:3228 V WHOLE LF		856.43
A1111	V190659	06/03/19	109500	PROVIDENT LIFE & ACCIDEN	11	DED:3225 ACCIDENT		963.24
TOTAL CHECK								14,107.88
A1111	V190664	06/03/19	109591	CBIZ FLEX	11	DED:3000 DEPEN PRE		567.05
A1111	V190664	06/03/19	109591	CBIZ FLEX	11	DED:3020 MED FLEX		233.36
A1111	V190664	06/03/19	109591	CBIZ FLEX	16	DED:3020 MED FLEX		25.00
A1111	V190664	06/03/19	109591	CBIZ FLEX	25	DED:3000 DEPEN PRE		4,416.11
A1111	V190664	06/03/19	109591	CBIZ FLEX	25	DED:3020 MED FLEX		5,204.38
TOTAL CHECK								10,445.90
A1111	V190670	06/03/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2142 HLTH CHD B		52,249.62
A1111	V190670	06/03/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2112 HLTH CHD P		17,523.24
A1111	V190670	06/03/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2143 HLTH FAM B		28,951.86
A1111	V190670	06/03/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2150 HLTH IND L		14,462.82
A1111	V190670	06/03/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2141 HLTH SPO B		6,141.96
A1111	V190670	06/03/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2153 HLTH FAM L		6,343.30
A1111	V190670	06/03/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2139 BASE DIFF		7,254.00
A1111	V190670	06/03/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2110 HLTH INDPR		226,981.39
A1111	V190670	06/03/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2152 HLTH CHD L		5,031.96
A1111	V190670	06/03/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2113 HLTH FAM P		5,959.98

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V190670	06/03/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2111 HLTH SPO P		1,386.66
A1111	V190670	06/03/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2140 HLTH IND B		571.66
A1111	V190670	06/03/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2151 HLTH SP L		948.66
A1111	V190670	06/03/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2149 HSA DIFF		128.00
A1111	V190670	06/03/19	114202	FUND 15 SCSD HEALTH PREM	16	DED:2110 HLTH INDPR		332.33
A1111	V190670	06/03/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2149 HSA DIFF		36.00
A1111	V190670	06/03/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2151 HLTH SP L		948.66
A1111	V190670	06/03/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2139 BASE DIFF		1,627.50
A1111	V190670	06/03/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2152 HLTH CHD L		1,677.32
A1111	V190670	06/03/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2112 HLTH CHD P		1,251.66
A1111	V190670	06/03/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2153 HLTH FAM L		1,268.66
A1111	V190670	06/03/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2141 HLTH SPO B		5,118.30
A1111	V190670	06/03/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2111 HLTH SPO P		4,159.98
A1111	V190670	06/03/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2150 HLTH IND L		5,356.60
A1111	V190670	06/03/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2142 HLTH CHD B		5,481.96
A1111	V190670	06/03/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2143 HLTH FAM B		9,911.56
A1111	V190670	06/03/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2110 HLTH INDPR		69,456.97
TOTAL CHECK								480,562.61
A1111	V190671	06/03/19	114203	FUND 15 SUN S/L	11	DED:2103 HLTH FEE		8,622.24
A1111	V190671	06/03/19	114203	FUND 15 SUN S/L	16	DED:2103 HLTH FEE		30.36
A1111	V190671	06/03/19	114203	FUND 15 SUN S/L	55	DED:2103 HLTH FEE		30.36
A1111	V190671	06/03/19	114203	FUND 15 SUN S/L	25	DED:2103 HLTH FEE		29,418.84
TOTAL CHECK								38,101.80
A1111	V190672	06/03/19	114201	FUND 15 UMR ADM FEES	25	DED:2101 HLTH FEE		20,649.39
A1111	V190672	06/03/19	114201	FUND 15 UMR ADM FEES	55	DED:2101 HLTH FEE		21.31
A1111	V190672	06/03/19	114201	FUND 15 UMR ADM FEES	16	DED:2101 HLTH FEE		21.31
A1111	V190672	06/03/19	114201	FUND 15 UMR ADM FEES	11	DED:2101 HLTH FEE		6,052.04
TOTAL CHECK								26,744.05
A1111	V190675	06/03/19	114207	LEGAL SHIELD	11	DED:3700 LEGALSHLD		108.68
A1111	V190675	06/03/19	114207	LEGAL SHIELD	25	DED:3700 LEGALSHLD		219.30
A1111	V190675	06/03/19	114207	LEGAL SHIELD	60	DED:3700 LEGALSHLD		0.12
TOTAL CHECK								328.10
A1111	V190679	06/03/19	114910	METROPOLITAN LIFE INSURA	25	DED:2211 DEN SPO HI		1,079.04
A1111	V190679	06/03/19	114910	METROPOLITAN LIFE INSURA	25	DED:2412 DEN CHD LW		510.08
A1111	V190679	06/03/19	114910	METROPOLITAN LIFE INSURA	25	DED:2411 DEN SPO LW		259.84
A1111	V190679	06/03/19	114910	METROPOLITAN LIFE INSURA	25	DED:2413 DEN FAM LW		1,842.64
A1111	V190679	06/03/19	114910	METROPOLITAN LIFE INSURA	25	DED:2213 DENFAM HI		2,052.00
A1111	V190679	06/03/19	114910	METROPOLITAN LIFE INSURA	25	DED:2212 DEN CHD HI		3,605.71
A1111	V190679	06/03/19	114910	METROPOLITAN LIFE INSURA	25	DED:2410 DEN IND LW		51.30
A1111	V190679	06/03/19	114910	METROPOLITAN LIFE INSURA	25	DED:2210 DEN IND HI		10,769.22
A1111	V190679	06/03/19	114910	METROPOLITAN LIFE INSURA	11	DED:2411 DEN SPO LW		128.46
A1111	V190679	06/03/19	114910	METROPOLITAN LIFE INSURA	11	DED:2412 DEN CHD LW		63.76
A1111	V190679	06/03/19	114910	METROPOLITAN LIFE INSURA	11	DED:2213 DENFAM HI		1,296.00
A1111	V190679	06/03/19	114910	METROPOLITAN LIFE INSURA	11	DED:2210 DEN IND HI		3,791.76
A1111	V190679	06/03/19	114910	METROPOLITAN LIFE INSURA	11	DED:2211 DEN SPO HI		1,045.32
A1111	V190679	06/03/19	114910	METROPOLITAN LIFE INSURA	11	DED:2413 DEN FAM LW		297.20
A1111	V190679	06/03/19	114910	METROPOLITAN LIFE INSURA	11	DED:2212 DEN CHD HI		521.46
A1111	V190679	06/03/19	114910	METROPOLITAN LIFE INSURA	16	DED:2210 DEN IND HI		15.54

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
TOTAL CHECK								27,329.33
A1111	V190680	06/03/19	101244	MISSOURI DEPT OF REVENUE	16	DED:*SMO STATE W/H		127.00
A1111	V190680	06/03/19	101244	MISSOURI DEPT OF REVENUE	55	DED:*SMO STATE W/H		48.00
A1111	V190680	06/03/19	101244	MISSOURI DEPT OF REVENUE	11232108000000106/05/19	ACH TRANS FEE	06/05/19 FEE	0.50
A1111	V190680	06/03/19	101244	MISSOURI DEPT OF REVENUE	11	DED:*SMO STATE W/H		5,210.51
A1111	V190680	06/03/19	101244	MISSOURI DEPT OF REVENUE	25	DED:*SMO STATE W/H		71,934.98
A1111	V190680	06/03/19	101244	MISSOURI DEPT OF REVENUE	60	DED:*SMO STATE W/H		4.51
TOTAL CHECK								77,325.50
A1111	V190682	06/03/19	101245	PEERS-PUBLIC EDU EMPLOY	60	DED:1005 WAR RET		21.68
A1111	V190682	06/03/19	101245	PEERS-PUBLIC EDU EMPLOY	25	DED:1010 NON TEA RT		3,157.45
A1111	V190682	06/03/19	101245	PEERS-PUBLIC EDU EMPLOY	25	DED:1005 WAR RET		38.47
A1111	V190682	06/03/19	101245	PEERS-PUBLIC EDU EMPLOY	11	DED:1010 NON TEA RT		54,695.37
A1111	V190682	06/03/19	101245	PEERS-PUBLIC EDU EMPLOY	11	DED:1011 B NON TEA		71.64
A1111	V190682	06/03/19	101245	PEERS-PUBLIC EDU EMPLOY	55	DED:1010 NON TEA RT		335.98
A1111	V190682	06/03/19	101245	PEERS-PUBLIC EDU EMPLOY	16	DED:1010 NON TEA RT		139.92
TOTAL CHECK								58,460.51
A1111	V190683	06/03/19	101246	PUBLIC SCHOOL RETIREMENT	16	DED:1000 TEA RET		1,144.80
A1111	V190683	06/03/19	101246	PUBLIC SCHOOL RETIREMENT	11	DED:1003 BACKTR 2/3		397.98
A1111	V190683	06/03/19	101246	PUBLIC SCHOOL RETIREMENT	11	DED:1000 TEA RET		1.59
A1111	V190683	06/03/19	101246	PUBLIC SCHOOL RETIREMENT	11	DED:1002 TR 2/3		9,149.14
A1111	V190683	06/03/19	101246	PUBLIC SCHOOL RETIREMENT	25	DED:1002 TR 2/3		2,217.08
A1111	V190683	06/03/19	101246	PUBLIC SCHOOL RETIREMENT	25	DED:1001 B TEA RET		291.20
A1111	V190683	06/03/19	101246	PUBLIC SCHOOL RETIREMENT	60	DED:1000 TEA RET		28.56
A1111	V190683	06/03/19	101246	PUBLIC SCHOOL RETIREMENT	25	DED:1000 TEA RET		821,290.19
TOTAL CHECK								834,520.54
A1111	V190684	06/03/19	114206	RELIANCE STANDRD(LIFE&SH	60	DED:3550 STD DISTPD		0.10
A1111	V190684	06/03/19	114206	RELIANCE STANDRD(LIFE&SH	60	DED:3106 VOLLIFE-EE		0.73
A1111	V190684	06/03/19	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3107 VOLLIFESP		304.28
A1111	V190684	06/03/19	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3550 STD DISTPD		3,857.12
A1111	V190684	06/03/19	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3101 GRP LIFE		2,328.96
A1111	V190684	06/03/19	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3106 VOLLIFE-EE		2,492.73
A1111	V190684	06/03/19	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3102 GRP LF PL2		140.86
A1111	V190684	06/03/19	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3108 VOLLIFECH		95.58
A1111	V190684	06/03/19	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3100 GRP LF PL1		15.40
A1111	V190684	06/03/19	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3100 GRP LF PL1		5.50
A1111	V190684	06/03/19	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3108 VOLLIFECH		33.38
A1111	V190684	06/03/19	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3101 GRP LIFE		303.12
A1111	V190684	06/03/19	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3106 VOLLIFE-EE		1,120.62
A1111	V190684	06/03/19	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3550 STD DISTPD		1,315.16
A1111	V190684	06/03/19	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3102 GRP LF PL2		38.44
A1111	V190684	06/03/19	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3107 VOLLIFESP		162.58
A1111	V190684	06/03/19	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3101 GRP LIFE		3.44
A1111	V190684	06/03/19	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3550 STD DISTPD		3.80
A1111	V190684	06/03/19	114206	RELIANCE STANDRD(LIFE&SH	55	DED:3550 STD DISTPD		3.80
A1111	V190684	06/03/19	114206	RELIANCE STANDRD(LIFE&SH	55	DED:3101 GRP LIFE		0.92
TOTAL CHECK								12,226.52
A1111	V190689	06/03/19	108650	UMB: HEALTH SAVINGS ACCO	11	DED:2000 HSA BD PD		221.83

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V190689	06/03/19	108650	UMB: HEALTH SAVINGS ACCO	25	DED:2000 HSA BD PD		2,274.25
TOTAL CHECK								2,496.08
A1111	V190690	06/03/19	101253	UNITED MISSOURI BANK	25	DED:*FM MED W/H TX		72,348.50
A1111	V190690	06/03/19	101253	UNITED MISSOURI BANK	60	DED:*FT FED W/H TX		11.85
A1111	V190690	06/03/19	101253	UNITED MISSOURI BANK	60	DED:*FI FICA TAX		98.12
A1111	V190690	06/03/19	101253	UNITED MISSOURI BANK	60	DED:*FM MED W/H TX		25.58
A1111	V190690	06/03/19	101253	UNITED MISSOURI BANK	25	DED:*FT FED W/H TX		178,229.74
A1111	V190690	06/03/19	101253	UNITED MISSOURI BANK	25	DED:*FI FICA TAX		12,785.88
A1111	V190690	06/03/19	101253	UNITED MISSOURI BANK	11	DED:*FM MED W/H TX		10,084.08
A1111	V190690	06/03/19	101253	UNITED MISSOURI BANK	11	DED:*FT FED W/H TX		16,650.69
A1111	V190690	06/03/19	101253	UNITED MISSOURI BANK	11	DED:*FI FICA TAX		43,117.52
A1111	V190690	06/03/19	101253	UNITED MISSOURI BANK	55	DED:*FM MED W/H TX		69.52
A1111	V190690	06/03/19	101253	UNITED MISSOURI BANK	55	DED:*FT FED W/H TX		161.56
A1111	V190690	06/03/19	101253	UNITED MISSOURI BANK	55	DED:*FI FICA TAX		297.24
A1111	V190690	06/03/19	101253	UNITED MISSOURI BANK	16	DED:*FI FICA TAX		126.46
A1111	V190690	06/03/19	101253	UNITED MISSOURI BANK	16	DED:*FM MED W/H TX		132.64
A1111	V190690	06/03/19	101253	UNITED MISSOURI BANK	16	DED:*FT FED W/H TX		508.96
A1111	V190690	06/03/19	101253	UNITED MISSOURI BANK	11	DED:*FI FICA TAX		-3.76
A1111	V190690	06/03/19	101253	UNITED MISSOURI BANK	11	DED:*FM MED W/H TX		-0.88
A1111	V190690	06/03/19	101253	UNITED MISSOURI BANK	11	DED:*FM MED W/H TX		0.88
A1111	V190690	06/03/19	101253	UNITED MISSOURI BANK	11	DED:*FI FICA TAX		3.76
TOTAL CHECK								334,648.34
A1111	V190692	06/03/19	101255	VANTAGE CREDIT UNION	25	DED:4072 457VANTAGE		2,700.00
A1111	V190694	06/03/19	108653	RELIANT GWN-GWN MARKETIN	25	DED:4982 RELIANT GW		750.00
A1111	V190694	06/03/19	108653	RELIANT GWN-GWN MARKETIN	11	DED:4982 RELIANT GW		750.00
TOTAL CHECK								1,500.00
A1111	V190696	06/03/19	109591	CBIZ FLEX	11	DED:3020 MED FLEX		322.23
A1111	V190696	06/03/19	109591	CBIZ FLEX	11	DED:3000 DEPEN PRE		374.96
A1111	V190696	06/03/19	109591	CBIZ FLEX	16	DED:3020 MED FLEX		20.84
A1111	V190696	06/03/19	109591	CBIZ FLEX	25	DED:3020 MED FLEX		155.21
TOTAL CHECK								873.24
A1111	V190698	06/03/19	101244	MISSOURI DEPT OF REVENUE	25	DED:*SMO STATE W/H		5,268.00
A1111	V190698	06/03/19	101244	MISSOURI DEPT OF REVENUE	16	DED:*SMO STATE W/H		221.00
A1111	V190698	06/03/19	101244	MISSOURI DEPT OF REVENUE	55	DED:*SMO STATE W/H		17.00
A1111	V190698	06/03/19	101244	MISSOURI DEPT OF REVENUE	11	DED:*SMO STATE W/H		7,341.00
TOTAL CHECK								12,847.00
A1111	V190701	06/03/19	108650	UMB: HEALTH SAVINGS ACCO	11	DED:2000 HSA BD PD		366.68
A1111	V190701	06/03/19	108650	UMB: HEALTH SAVINGS ACCO	25	DED:2000 HSA BD PD		276.44
TOTAL CHECK								643.12
A1111	V190702	06/03/19	101253	UNITED MISSOURI BANK	25	DED:*FM MED W/H TX		4,073.56
A1111	V190702	06/03/19	101253	UNITED MISSOURI BANK	25	DED:*FT FED W/H TX		15,273.82
A1111	V190702	06/03/19	101253	UNITED MISSOURI BANK	11	DED:*FM MED W/H TX		7,075.44
A1111	V190702	06/03/19	101253	UNITED MISSOURI BANK	11	DED:*FT FED W/H TX		19,399.47
A1111	V190702	06/03/19	101253	UNITED MISSOURI BANK	11	DED:*FI FICA TAX		30,253.96
A1111	V190702	06/03/19	101253	UNITED MISSOURI BANK	55	DED:*FM MED W/H TX		20.44

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V190702	06/03/19	101253	UNITED MISSOURI BANK	55	DED:*FI FICA TAX		87.36
A1111	V190702	06/03/19	101253	UNITED MISSOURI BANK	55	DED:*FT FED W/H TX		63.56
A1111	V190702	06/03/19	101253	UNITED MISSOURI BANK	16	DED:*FM MED W/H TX		413.32
A1111	V190702	06/03/19	101253	UNITED MISSOURI BANK	16	DED:*FI FICA TAX		1,341.88
A1111	V190702	06/03/19	101253	UNITED MISSOURI BANK	16	DED:*FT FED W/H TX		633.81
TOTAL CHECK								78,636.62
A1111	V190704	06/03/19	101255	VANTAGE CREDIT UNION	11	DED:4072 457VANTAGE		100.00
A1111	V190765	06/05/19	114200	FUND 15 UMR MED PMTS: "O	1525210800000001	CL 05/29/19-06/03/19	%UMR20190603	100,833.74
A1111	V190776	06/05/19	114188	OPTUMRX, INC	1525210800000001	CL 05/16/19-05/31/19	783700	2,162.50
A1111	V190776	06/05/19	114188	OPTUMRX, INC	1525210800000001	CL 05/16/19-05/31/19	783088	84,895.22
TOTAL CHECK								87,057.72
A1111	V190784	06/12/19	113701	ANDREA IRIZARRY	1112214040122101	FEB MAY MILES	%198020185	9.01
A1111	V190784	06/12/19	113701	ANDREA IRIZARRY	1112211050122101	FEB-MAY MILES	%198020185	9.02
TOTAL CHECK								18.03
A1111	V190785	06/12/19	106863	BENJAMIN MEYER	6014111075000001	PENS/SHARPIES/PAPER	%191070229	147.44
A1111	V190786	06/12/19	111727	AMY BERNSEN	1111313010000001	SPED COOKING	000552	13.58
A1111	V190786	06/12/19	111727	AMY BERNSEN	1111313010000001	SPED COOKING	000557	15.24
TOTAL CHECK								28.82
A1111	V190787	06/12/19	103472	CLARISSA BEYER	1121423010122103	FEB MAY MILES	%198020183	35.21
A1111	V190787	06/12/19	103472	CLARISSA BEYER	1121424060122103	FEB MAY MILES	%198020183	35.21
A1111	V190787	06/12/19	103472	CLARISSA BEYER	1121424040122103	FEB MAY MILES	%198020183	35.21
A1111	V190787	06/12/19	103472	CLARISSA BEYER	1121424120122103	FEB MAYMILES	%198020183	35.21
A1111	V190787	06/12/19	103472	CLARISSA BEYER	1121421075122103	FEB MAY MILES	%198020183	35.25
TOTAL CHECK								176.09
A1111	V190788	06/12/19	114812	JULIA BLAIR	1121524140122103	NOV DEC MILES	%198020191	3.49
A1111	V190789	06/12/19	114049	BRANDON KEELE	1125461075000001	'19 GRAD. SECURITY	%31071941	70.00
A1111	V190790	06/12/19	114810	EMILY CARLTON	1121527500128103	APR MAY MILES	%198020190	46.66
A1111	V190791	06/12/19	109662	CHARISSA LAUX	1121424140122103	AUG-MAY MILES	%198020192	67.07
A1111	V190791	06/12/19	109662	CHARISSA LAUX	1121424045122103	AUG-MAY MILES	%198020192	67.08
TOTAL CHECK								134.15
A1111	V190792	06/12/19	112595	FREDDIE CHEATHAM	1125520852000001	FOOD DR. TRIP SUBWAY	%TRANS201911	12.05
A1111	V190793	06/12/19	110177	JERA COFIELD	1121424060122103	APR MAY MILES	%198020186	51.01
A1111	V190793	06/12/19	110177	JERA COFIELD	1121421050122103	APR MAY MILES	%198020186	51.02
TOTAL CHECK								102.03
A1111	V190794	06/12/19	105912	CYNTHIA WEBB	1111313010000011	SERVICE DAY	03136	19.93
A1111	V190795	06/12/19	111975	THERESA DILLOW	1125520852000001	FOODCONCESSSTAND	%TRANS201905	12.00

ST CHARLES SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE -----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V190796	06/12/19	111852	DAWN GETTEMEIER	1112211050122101MAY MILES	%198020197	22.32
A1111	V190796	06/12/19	111852	DAWN GETTEMEIER	1112211075122101MAY MILES	%198020197	22.32
A1111	V190796	06/12/19	111852	DAWN GETTEMEIER	1112213010122101MAY MILES	%198020197	22.32
A1111	V190796	06/12/19	111852	DAWN GETTEMEIER	1112214140122101MAY MILES	%198020197	22.34
TOTAL CHECK							89.30
A1111	V190797	06/12/19	114526	CRYSTAL GREEN	1113411100000441MAY MILES/CGREEN	%0519CG	81.74
A1111	V190797	06/12/19	114526	CRYSTAL GREEN	1113411100000441APR MILES/CGREEN	%0419CG	167.23
TOTAL CHECK							248.97
A1111	V190798	06/12/19	102171	MINDY GREGORY	1121421050122103AUG-MAY MILES	%198020184	48.75
A1111	V190798	06/12/19	102171	MINDY GREGORY	1121424045122103AUG-MAY MILES	%198020184	48.75
A1111	V190798	06/12/19	102171	MINDY GREGORY	1121424140122103AUG-MAY MILES	%198020184	48.75
A1111	V190798	06/12/19	102171	MINDY GREGORY	1121424080122103AUG-MAY MILES	%198020184	48.75
A1111	V190798	06/12/19	102171	MINDY GREGORY	1121423000122103AUG-MAY MILES	%198020184	48.78
TOTAL CHECK							243.78
A1111	V190799	06/12/19	115072	ANNE GROSS	1135117500000003SPR.MILES 264.0 X .48	%FAMMIL18-AN	126.72
A1111	V190800	06/12/19	103888	CHARLES HENKE	1122131100427004MILES TO SK ADV MTG	%051719CH	15.26
A1111	V190801	06/12/19	114816	KELLY HENKEL WILSON	1112211050122101MAY MILES	%198020196	21.02
A1111	V190801	06/12/19	114816	KELLY HENKEL WILSON	1112214060122101MAY MILES	%198020196	21.02
TOTAL CHECK							42.04
A1111	V190802	06/12/19	110436	KARL SCHOENHERR	1121914140122103MAY MILES	%198020198	4.35
A1111	V190802	06/12/19	110436	KARL SCHOENHERR	1121913000122103MAY MILES	%198020198	4.35
A1111	V190802	06/12/19	110436	KARL SCHOENHERR	1121913010122103MAY MILES	%198020198	4.35
A1111	V190802	06/12/19	110436	KARL SCHOENHERR	1121911050122103MAY MILES	%198020198	4.35
A1111	V190802	06/12/19	110436	KARL SCHOENHERR	1121911075122103MAY MILES	%198020198	4.44
A1111	V190802	06/12/19	110436	KARL SCHOENHERR	1121914040122103MAY MILES	%198020198	4.35
A1111	V190802	06/12/19	110436	KARL SCHOENHERR	1121914045122103MAY MILES	%198020198	4.35
A1111	V190802	06/12/19	110436	KARL SCHOENHERR	1121914060122103MAY MILES	%198020198	4.35
A1111	V190802	06/12/19	110436	KARL SCHOENHERR	1121914080122103MAY MILES	%198020198	4.35
A1111	V190802	06/12/19	110436	KARL SCHOENHERR	1121914120122103MAY MILES	%198020198	4.35
TOTAL CHECK							43.59
A1111	V190803	06/12/19	102223	CYNTHIA KEDL	1135117500000003SP MILES 582.50 X .48	%SPRMIL18-CI	279.60
A1111	V190804	06/12/19	113900	CHERYL KEIM	1135117500000003SPR.MILES 361.2 X .48	%FAMMIL18-CH	173.38
A1111	V190805	06/12/19	102219	TRACY KEINRATH	1135117500000003SPR MILES 492.5 X .48	%SPRMIL18-TR	236.40
A1111	V190806	06/12/19	112555	ALICIA KELLEY	1111313010000001CLASSROOM TABLE	050580	79.99
A1111	V190806	06/12/19	112555	ALICIA KELLEY	1111313010000001CLASSROOM TABLE	006520	112.05
TOTAL CHECK							192.04
A1111	V190807	06/12/19	106053	KENNETH A MAYER	1125461075000001'19 GRAD. SECURITY	%31071942	157.50
A1111	V190808	06/12/19	105274	KIMBERLY BOYD	6014113010000001GOTR	306208	96.00
A1111	V190809	06/12/19	114582	DAN KOHENSKEY	1125520852000001FOODDENNY'SREST.	%TRANS210908	7.62

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V190809	06/12/19	114582	DAN KOHENSKEY	1125520852000001	FOOD BRICKCITYBUFFET	%TRANS201907	14.35
TOTAL CHECK								21.97
A1111	V190810	06/12/19	105943	LAURIE STABILE	1121727500128103	APR MAY MILES	%198020189	98.83
A1111	V190811	06/12/19	101105	THERESA LAVIN	1135117500000003	SPR. MILES 609.9 X.48	%FAMMIL18-TH	292.75
A1111	V190812	06/12/19	102076	HEATHER LILLEDAHL	1121527500128103	MAY MILES	102076	8.06
A1111	V190813	06/12/19	108482	MEGAN PERSELL	1111313010000011	SERVICE DAY	08128D	105.87
A1111	V190813	06/12/19	108482	MEGAN PERSELL	1111313010000011	REFUND SERVICE DAY	3183909	-8.68
TOTAL CHECK								97.19
A1111	V190814	06/12/19	115173	SARAH PERRY	1112817500128103	ESY SUPPLIES-PERRY	%198020200	21.47
A1111	V190815	06/12/19	111859	ELLEN HEITZIG	1121131075122103	MAY MILES	%198020194	13.16
A1111	V190815	06/12/19	111859	ELLEN HEITZIG	1121134040122103	MAY MILES	%198020194	13.16
A1111	V190815	06/12/19	111859	ELLEN HEITZIG	1121134060122103	MAY MILES	%198020194	13.16
TOTAL CHECK								39.48
A1111	V190816	06/12/19	112648	RUSSELL P STERNBERG III	1125461075000001	'19 GRAD. SECURITY	%31071944	140.00
A1111	V190817	06/12/19	114605	DANIEL SACRE	1113411100000441	MAY MILES/DSACRE	%0519DS	60.77
A1111	V190818	06/12/19	114249	HEATHER SCHILLER	1121424040122103	APR MAY MILES	%198020193	13.33
A1111	V190818	06/12/19	114249	HEATHER SCHILLER	1121421050122103	APR MAY MILES	%198020193	13.34
TOTAL CHECK								26.67
A1111	V190819	06/12/19	109828	MICHAEL SCHILLER	1125520852000001	FOOD DENNY'S RESTAURANT	%TRANS201908	10.90
A1111	V190820	06/12/19	103966	LAURA SPOTLOE-MURPHY	1112214060122103	ESY SUPPLIES-SPOTLOE	%198020181	37.30
A1111	V190821	06/12/19	100985	STACEY GARSON	1112214060122103	ESY SUPPLIES-GARSON	%198020199	28.95
A1111	V190822	06/12/19	113832	KELSEY PAGEL	1112211075122103	ESY SUPPLY-PAGEL	%198020182	94.83
A1111	V190823	06/12/19	107796	SUSAN HOERNSCHEMEYER	1122131100427004	MILES CISCO NWK ACAD	%053019SH	213.12
A1111	V190824	06/12/19	113317	CAITLIN SYKES	1121527500128103	APR MAY MILES	%198020187	40.03
A1111	V190825	06/12/19	113849	CELESTE TATE	1125520852000001	FOOD CONCESSSIONSTAND	%TRANS201905	13.00
A1111	V190826	06/12/19	112559	EMILY MILLS	1111313010000011	SERVICE DAY	26333P	90.13
A1111	V190826	06/12/19	112559	EMILY MILLS	1111313010000011	SERVICE DAY	97893P	56.44
TOTAL CHECK								146.57
A1111	V190827	06/12/19	113438	WENDY SANGINITI	1125461075000001	'19 GRAD. SECURITY	%31071943	157.50
A1111	V190828	06/12/19	114527	NICOLE WHITESELL	1123291100000441	MAY MILES/NWHITESELL	%0519NW	98.59
A1111	V190829	06/12/19	104366	LISA WYMAN	1111313010000011	TRAVEL REIMBURSE	%21019710	30.91

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE -----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V190830	06/12/19	100113	AMEREN MISSOURI	11254240800000167863-16132	%6/19AMEREN	19.00
A1111	V190830	06/12/19	100113	AMEREN MISSOURI	11254210750000157421-18118	%6/19AMEREN	19.30
A1111	V190830	06/12/19	100113	AMEREN MISSOURI	11254241400000169575-15110	%6/19AMEREN	21.56
A1111	V190830	06/12/19	100113	AMEREN MISSOURI	11254240800000123863-17116	%6/19AMEREN	21.80
A1111	V190830	06/12/19	100113	AMEREN MISSOURI	11254230000000171291-17117	%6/19AMEREN	28.64
A1111	V190830	06/12/19	100113	AMEREN MISSOURI	11254210750000147421-18119	%6/19AMEREN	28.96
A1111	V190830	06/12/19	100113	AMEREN MISSOURI	11254210500000156646-05114	%6/19AMEREN	34.17
A1111	V190830	06/12/19	100113	AMEREN MISSOURI	11254241200000113391-10115	%6/19AMEREN	39.74
A1111	V190830	06/12/19	100113	AMEREN MISSOURI	11254211000000193421-17114	%6/19AMEREN	117.36
A1111	V190830	06/12/19	100113	AMEREN MISSOURI	11254210500000197846-00120	%6/19AMEREN	126.12
A1111	V190830	06/12/19	100113	AMEREN MISSOURI	11254208050000117602-18122	%6/19AMEREN	146.92
A1111	V190830	06/12/19	100113	AMEREN MISSOURI	11255208520000117602-18122	%6/19AMEREN	146.92
A1111	V190830	06/12/19	100113	AMEREN MISSOURI	11254210500000187846-00112	%6/19AMEREN	250.02
A1111	V190830	06/12/19	100113	AMEREN MISSOURI	11254211000000113470-68021	%6/19AMEREN	375.58
A1111	V190830	06/12/19	100113	AMEREN MISSOURI	11254210750000157391-16116	%6/19AMEREN	744.80
A1111	V190830	06/12/19	100113	AMEREN MISSOURI	11254210500000152846-01115	%6/19AMEREN	765.13
A1111	V190830	06/12/19	100113	AMEREN MISSOURI	11254275000000149746-03138	%6/19AMEREN	847.80
A1111	V190830	06/12/19	100113	AMEREN MISSOURI	11254208050000126200-04036	%6/19AMEREN	1,081.26
A1111	V190830	06/12/19	100113	AMEREN MISSOURI	11255208520000126200-04036	%6/19AMEREN	1,081.27
A1111	V190830	06/12/19	100113	AMEREN MISSOURI	11254230000000162430-29007	%6/19AMEREN	1,421.95
A1111	V190830	06/12/19	100113	AMEREN MISSOURI	11254211000000165100-02313	%6/19AMEREN	1,563.59
A1111	V190830	06/12/19	100113	AMEREN MISSOURI	11254240800000199500-09516	%6/19AMEREN	1,860.25
A1111	V190830	06/12/19	100113	AMEREN MISSOURI	11254230000000120030-20008	%6/19AMEREN	2,764.30
A1111	V190830	06/12/19	100113	AMEREN MISSOURI	11254240400000103100-09610	%6/19AMEREN	2,894.05
A1111	V190830	06/12/19	100113	AMEREN MISSOURI	11254208000000142900-09317	%6/19AMEREN	3,159.53
A1111	V190830	06/12/19	100113	AMEREN MISSOURI	11254241400000132900-09210	%6/19AMEREN	3,395.71
A1111	V190830	06/12/19	100113	AMEREN MISSOURI	11254230000000182100-09419	%6/19AMEREN	4,185.14
A1111	V190830	06/12/19	100113	AMEREN MISSOURI	11254211000000155100-02225	%6/19AMEREN	4,584.76
A1111	V190830	06/12/19	100113	AMEREN MISSOURI	11254240600000134900-03515	%6/19AMEREN	5,222.18
A1111	V190830	06/12/19	100113	AMEREN MISSOURI	11254241200000152100-09118	%6/19AMEREN	5,436.00
A1111	V190830	06/12/19	100113	AMEREN MISSOURI	11254240450000133200-05415	%6/19AMEREN	6,416.08
A1111	V190830	06/12/19	100113	AMEREN MISSOURI	11254230100000122100-09914	%6/19AMEREN	8,972.12
A1111	V190830	06/12/19	100113	AMEREN MISSOURI	11254210500000151010-06112	%6/19AMEREN	17,078.63
A1111	V190830	06/12/19	100113	AMEREN MISSOURI	11254210750000123100-09814	%6/19AMEREN	17,276.98
TOTAL CHECK							92,127.62
A1111	V190831	06/12/19	112774	CAREHERE LLC	152645090000000105/31 EST MED PERSON	INV33682	-13,000.00
A1111	V190831	06/12/19	112774	CAREHERE LLC	152645090000000105/31 NET COLLECTIONS	INV33682	-206.59
A1111	V190831	06/12/19	112774	CAREHERE LLC	152645090000000105/31 SUPPLIES	INV33682	466.12
A1111	V190831	06/12/19	112774	CAREHERE LLC	152645090000000105/31 MEDICATIONS	INV33682	1,306.61
A1111	V190831	06/12/19	112774	CAREHERE LLC	152645090000000105/31 LAB ANALYSIS	INV33682	1,416.95
A1111	V190831	06/12/19	112774	CAREHERE LLC	152645090000000105/31 EST MED PERSON	INV33682	13,000.00
A1111	V190831	06/12/19	112774	CAREHERE LLC	152645090000000106/01 PRG FEE 868@$23	INV33368	19,964.00
A1111	V190831	06/12/19	112774	CAREHERE LLC	152645090000000105/31 PERSONNEL	INV33682	21,958.11
TOTAL CHECK							44,905.20
A1111	V190832	06/12/19	109655	CHARTWELLS DINING SERVIC	5525620880000001NETOP COST MO 6/19	X087910819	193,433.48
A1111	V190834	06/12/19	111258	~ENTERPRISE FLEET MANAGE	11254508050000122GV5V-0619-MR	2627	358.15
A1111	V190834	06/12/19	111258	~ENTERPRISE FLEET MANAGE	11254508050000122ZWCR-0619-MR	2627	378.30
A1111	V190834	06/12/19	111258	~ENTERPRISE FLEET MANAGE	11254508050000122GSD6-0619-MR	2627	396.69
A1111	V190834	06/12/19	111258	~ENTERPRISE FLEET MANAGE	11254508050000122GTK7-0619-MR	2627	463.89

ST CHARLES SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V190834	06/12/19	111258	~ENTERPRISE FLEET MANAGE	11254508050000012 2ZWC2-0619-MR		2627	493.64
A1111	V190834	06/12/19	111258	~ENTERPRISE FLEET MANAGE	11254508050000012 2ZWC3-0619-MR		2627	494.94
A1111	V190834	06/12/19	111258	~ENTERPRISE FLEET MANAGE	11254508050000012 2ZWC5-0619-MR		2627	494.94
A1111	V190834	06/12/19	111258	~ENTERPRISE FLEET MANAGE	11254508050000012 2ZWC7-0619-MR		2627	494.94
A1111	V190834	06/12/19	111258	~ENTERPRISE FLEET MANAGE	11254508050000012 2ZWCK-0619-MR		2627	494.94
A1111	V190834	06/12/19	111258	~ENTERPRISE FLEET MANAGE	11254508050000012 2WBZ-0619-MR		2627	501.02
A1111	V190834	06/12/19	111258	~ENTERPRISE FLEET MANAGE	11254508050000012 2GSNK-0619-MR		2627	504.28
A1111	V190834	06/12/19	111258	~ENTERPRISE FLEET MANAGE	11254508050000012 26NNW-0619-MR		2627	509.46
A1111	V190834	06/12/19	111258	~ENTERPRISE FLEET MANAGE	11254508050000012 275KL-0619-MR		2627	509.46
A1111	V190834	06/12/19	111258	~ENTERPRISE FLEET MANAGE	11254508050000012 275KS-0619-MR		2627	509.46
A1111	V190834	06/12/19	111258	~ENTERPRISE FLEET MANAGE	11254508050000012 1DF02M4-0619-MR		2627	529.34
A1111	V190834	06/12/19	111258	~ENTERPRISE FLEET MANAGE	11254508050000012 1DF02M5-0619-MR		2627	529.34
A1111	V190834	06/12/19	111258	~ENTERPRISE FLEET MANAGE	11254508050000012 1DF02M6-0619-MR		2627	529.34
A1111	V190834	06/12/19	111258	~ENTERPRISE FLEET MANAGE	11254508050000012 1DF09D8-0619-MR		2627	590.81
TOTAL CHECK								8,782.94
A1111	V190835	06/12/19	114202	FUND 15 SCSD HEALTH PREM	11	07/2019 HEALTH PREM R	07/19R/C-PRM	60,312.12
A1111	V190835	06/12/19	114202	FUND 15 SCSD HEALTH PREM	11	REF-J.TWILLMANN-JUNE	07/19R/C-PRM	-535.66
A1111	V190835	06/12/19	114202	FUND 15 SCSD HEALTH PREM	11	07/2019 HEALTH PREM C	07/19R/C-PRM	1,900.98
TOTAL CHECK								61,677.44
A1111	V190836	06/12/19	114203	FUND 15 SUN S/L	11	07/2019 S/L FEE COBRA	07/19R/C-SL	182.16
A1111	V190836	06/12/19	114203	FUND 15 SUN S/L	11	REF-J.TWILLMAN-JUNE	07/19R/C-SL	-60.72
A1111	V190836	06/12/19	114203	FUND 15 SUN S/L	11	07/2019 S/L FEE RETIR	07/19R/C-SL	4,979.04
TOTAL CHECK								5,100.48
A1111	V190837	06/12/19	114201	FUND 15 UMR ADM FEES	11	REF- J.TWILLMAN-JUNE	07/19R/C-ADM	-42.62
A1111	V190837	06/12/19	114201	FUND 15 UMR ADM FEES	11	7/2019 ADMIN COBRA	07/19R/C-ADM	127.86
A1111	V190837	06/12/19	114201	FUND 15 UMR ADM FEES	11	07/2019 ADMIN RETIREE	07/19R/C-ADM	3,494.84
TOTAL CHECK								3,580.08
A1111	V190838	06/12/19	114200	FUND 15 UMR MED PMTS: "O	15252108000000001	CL 06/04/19-06/10/19	%UMR20190610	63,336.12
A1111	V190841	06/12/19	114910	METROPOLITAN LIFE INSURA	11	07/2019 DENTAL FEES C	07/19R/C-DEN	110.34
A1111	V190841	06/12/19	114910	METROPOLITAN LIFE INSURA	11	REF-N.VANCE -JUNE	07/19R/C-DEN	-34.20
A1111	V190841	06/12/19	114910	METROPOLITAN LIFE INSURA	11	REF-J-TWILLMAN-JUNE	07/19R/C-DEN	-17.10
A1111	V190841	06/12/19	114910	METROPOLITAN LIFE INSURA	11	07/2019 DENTAL FEES R	07/19R/C-DEN	11,314.14
TOTAL CHECK								11,373.18
A1111	V190846	06/18/19	108653	RELIANT GWN-GWN MARKETIN	25	DED:4982 RELIANT GW		750.00
A1111	V190846	06/18/19	108653	RELIANT GWN-GWN MARKETIN	11	DED:4982 RELIANT GW		750.00
TOTAL CHECK								1,500.00
A1111	V190847	06/18/19	109500	PROVIDENT LIFE & ACCIDEN	11	DED:3228 V WHOLE LF		773.04
A1111	V190847	06/18/19	109500	PROVIDENT LIFE & ACCIDEN	11	DED:3225 ACCIDENT		410.82
A1111	V190847	06/18/19	109500	PROVIDENT LIFE & ACCIDEN	11	DED:3226 C ILLNESS		451.96
A1111	V190847	06/18/19	109500	PROVIDENT LIFE & ACCIDEN	16	DED:3228 V WHOLE LF		83.86
A1111	V190847	06/18/19	109500	PROVIDENT LIFE & ACCIDEN	16	DED:3225 ACCIDENT		42.16
A1111	V190847	06/18/19	109500	PROVIDENT LIFE & ACCIDEN	16	DED:3226 C ILLNESS		28.87
A1111	V190847	06/18/19	109500	PROVIDENT LIFE & ACCIDEN	11	DED:3228 V WHOLE LF		773.04
A1111	V190847	06/18/19	109500	PROVIDENT LIFE & ACCIDEN	11	DED:3225 ACCIDENT		410.82
A1111	V190847	06/18/19	109500	PROVIDENT LIFE & ACCIDEN	11	DED:3226 C ILLNESS		451.96

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V190847	06/18/19	109500	PROVIDENT LIFE & ACCIDEN	25	DED:3228 V WHOLE LF		47.28
A1111	V190847	06/18/19	109500	PROVIDENT LIFE & ACCIDEN	25	DED:3226 C ILLNESS		42.30
A1111	V190847	06/18/19	109500	PROVIDENT LIFE & ACCIDEN	25	DED:3225 ACCIDENT		29.70
A1111	V190847	06/18/19	109500	PROVIDENT LIFE & ACCIDEN	16	DED:3226 C ILLNESS		28.87
A1111	V190847	06/18/19	109500	PROVIDENT LIFE & ACCIDEN	16	DED:3225 ACCIDENT		42.16
A1111	V190847	06/18/19	109500	PROVIDENT LIFE & ACCIDEN	16	DED:3228 V WHOLE LF		83.86
A1111	V190847	06/18/19	109500	PROVIDENT LIFE & ACCIDEN	25	DED:3228 V WHOLE LF		47.28
A1111	V190847	06/18/19	109500	PROVIDENT LIFE & ACCIDEN	25	DED:3225 ACCIDENT		29.70
A1111	V190847	06/18/19	109500	PROVIDENT LIFE & ACCIDEN	25	DED:3226 C ILLNESS		42.30
TOTAL CHECK								3,819.98
A1111	V190850	06/18/19	109591	CBIZ FLEX	16	DED:3020 MED FLEX		20.84
A1111	V190850	06/18/19	109591	CBIZ FLEX	25	DED:3020 MED FLEX		155.21
A1111	V190850	06/18/19	109591	CBIZ FLEX	11	DED:3000 DEPEN PRE		454.75
A1111	V190850	06/18/19	109591	CBIZ FLEX	11	DED:3020 MED FLEX		322.23
TOTAL CHECK								953.03
A1111	V190854	06/18/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2151 HLTH SP L		474.33
A1111	V190854	06/18/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2140 HLTH IND B		571.66
A1111	V190854	06/18/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2111 HLTH SPO P		693.33
A1111	V190854	06/18/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2139 BASE DIFF		697.50
A1111	V190854	06/18/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2149 HSA DIFF		12.00
A1111	V190854	06/18/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2150 HLTH IND L		1,339.15
A1111	V190854	06/18/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2141 HLTH SPO B		2,559.15
A1111	V190854	06/18/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2143 HLTH FAM B		2,757.32
A1111	V190854	06/18/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2112 HLTH CHD P		1,877.49
A1111	V190854	06/18/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2110 HLTH INDPR		30,740.53
A1111	V190854	06/18/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2142 HLTH CHD B		2,284.15
A1111	V190854	06/18/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2151 HLTH SP L		474.33
A1111	V190854	06/18/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2111 HLTH SPO P		693.33
A1111	V190854	06/18/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2139 BASE DIFF		604.50
A1111	V190854	06/18/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2142 HLTH CHD B		2,284.15
A1111	V190854	06/18/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2112 HLTH CHD P		1,877.49
A1111	V190854	06/18/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2141 HLTH SPO B		2,559.15
A1111	V190854	06/18/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2143 HLTH FAM B		2,757.32
A1111	V190854	06/18/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2150 HLTH IND L		1,339.15
A1111	V190854	06/18/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2110 HLTH INDPR		31,405.19
A1111	V190854	06/18/19	114202	FUND 15 SCSD HEALTH PREM	16	DED:2110 HLTH INDPR		664.66
A1111	V190854	06/18/19	114202	FUND 15 SCSD HEALTH PREM	55	DED:2110 HLTH INDPR		166.16
A1111	V190854	06/18/19	114202	FUND 15 SCSD HEALTH PREM	55	DED:2110 HLTH INDPR		166.16
A1111	V190854	06/18/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2110 HLTH INDPR		3,987.96
A1111	V190854	06/18/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2139 BASE DIFF		232.50
A1111	V190854	06/18/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2152 HLTH CHD L		419.33
A1111	V190854	06/18/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2153 HLTH FAM L		634.33
A1111	V190854	06/18/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2141 HLTH SPO B		1,023.66
A1111	V190854	06/18/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2111 HLTH SPO P		1,386.66
A1111	V190854	06/18/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2112 HLTH CHD P		1,877.49
A1111	V190854	06/18/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2142 HLTH CHD B		1,827.32
A1111	V190854	06/18/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2150 HLTH IND L		803.49
A1111	V190854	06/18/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2149 HSA DIFF		10.00
A1111	V190854	06/18/19	114202	FUND 15 SCSD HEALTH PREM	16	DED:2110 HLTH INDPR		664.66
A1111	V190854	06/18/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2149 HSA DIFF		10.00

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V190854	06/18/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2152 HLTH CHD L		419.33
A1111	V190854	06/18/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2139 BASE DIFF		232.50
A1111	V190854	06/18/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2149 HSA DIFF		12.00
A1111	V190854	06/18/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2112 HLTH CHD P		1,877.49
A1111	V190854	06/18/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2110 HLTH INDPR		3,987.96
A1111	V190854	06/18/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2111 HLTH SPO P		1,386.66
A1111	V190854	06/18/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2142 HLTH CHD B		1,827.32
A1111	V190854	06/18/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2141 HLTH SPO B		1,023.66
A1111	V190854	06/18/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2153 HLTH FAM L		634.33
A1111	V190854	06/18/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2150 HLTH IND L		803.49
TOTAL CHECK								114,080.34
A1111	V190855	06/18/19	114203	FUND 15 SUN S/L	25	DED:2103 HLTH FEE		850.08
A1111	V190855	06/18/19	114203	FUND 15 SUN S/L	16	DED:2103 HLTH FEE		60.72
A1111	V190855	06/18/19	114203	FUND 15 SUN S/L	25	DED:2103 HLTH FEE		850.08
A1111	V190855	06/18/19	114203	FUND 15 SUN S/L	55	DED:2103 HLTH FEE		15.18
A1111	V190855	06/18/19	114203	FUND 15 SUN S/L	55	DED:2103 HLTH FEE		15.18
A1111	V190855	06/18/19	114203	FUND 15 SUN S/L	16	DED:2103 HLTH FEE		60.72
A1111	V190855	06/18/19	114203	FUND 15 SUN S/L	11	DED:2103 HLTH FEE		3,597.66
A1111	V190855	06/18/19	114203	FUND 15 SUN S/L	11	DED:2103 HLTH FEE		3,597.66
TOTAL CHECK								9,047.28
A1111	V190856	06/18/19	114201	FUND 15 UMR ADM FEES	11	DED:2101 HLTH FEE		2,525.24
A1111	V190856	06/18/19	114201	FUND 15 UMR ADM FEES	11	DED:2101 HLTH FEE		2,525.24
A1111	V190856	06/18/19	114201	FUND 15 UMR ADM FEES	16	DED:2101 HLTH FEE		42.62
A1111	V190856	06/18/19	114201	FUND 15 UMR ADM FEES	55	DED:2101 HLTH FEE		10.65
A1111	V190856	06/18/19	114201	FUND 15 UMR ADM FEES	55	DED:2101 HLTH FEE		10.65
A1111	V190856	06/18/19	114201	FUND 15 UMR ADM FEES	25	DED:2101 HLTH FEE		596.68
A1111	V190856	06/18/19	114201	FUND 15 UMR ADM FEES	16	DED:2101 HLTH FEE		42.62
A1111	V190856	06/18/19	114201	FUND 15 UMR ADM FEES	25	DED:2101 HLTH FEE		596.68
TOTAL CHECK								6,350.38
A1111	V190858	06/18/19	114207	LEGAL SHIELD	25	DED:3700 LEGALSHLD		18.96
A1111	V190858	06/18/19	114207	LEGAL SHIELD	16	DED:3700 LEGALSHLD		9.48
A1111	V190858	06/18/19	114207	LEGAL SHIELD	25	DED:3700 LEGALSHLD		18.96
A1111	V190858	06/18/19	114207	LEGAL SHIELD	16	DED:3700 LEGALSHLD		9.48
A1111	V190858	06/18/19	114207	LEGAL SHIELD	11	DED:3700 LEGALSHLD		91.26
A1111	V190858	06/18/19	114207	LEGAL SHIELD	11	DED:3700 LEGALSHLD		91.26
TOTAL CHECK								239.40
A1111	V190859	06/18/19	114910	METROPOLITAN LIFE INSURA	11	DED:2413 DEN FAM LW		148.60
A1111	V190859	06/18/19	114910	METROPOLITAN LIFE INSURA	11	DED:2412 DEN CHD LW		31.88
A1111	V190859	06/18/19	114910	METROPOLITAN LIFE INSURA	11	DED:2411 DEN SPO LW		18.56
A1111	V190859	06/18/19	114910	METROPOLITAN LIFE INSURA	11	DED:2213 DENFAM HI		324.00
A1111	V190859	06/18/19	114910	METROPOLITAN LIFE INSURA	11	DED:2211 DEN SPO HI		303.48
A1111	V190859	06/18/19	114910	METROPOLITAN LIFE INSURA	11	DED:2212 DEN CHD HI		405.58
A1111	V190859	06/18/19	114910	METROPOLITAN LIFE INSURA	11	DED:2210 DEN IND HI		1,406.37
A1111	V190859	06/18/19	114910	METROPOLITAN LIFE INSURA	11	DED:2211 DEN SPO HI		303.48
A1111	V190859	06/18/19	114910	METROPOLITAN LIFE INSURA	11	DED:2212 DEN CHD HI		405.58
A1111	V190859	06/18/19	114910	METROPOLITAN LIFE INSURA	11	DED:2213 DENFAM HI		324.00
A1111	V190859	06/18/19	114910	METROPOLITAN LIFE INSURA	11	DED:2413 DEN FAM LW		148.60
A1111	V190859	06/18/19	114910	METROPOLITAN LIFE INSURA	11	DED:2210 DEN IND HI		1,406.37

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V190859	06/18/19	114910	METROPOLITAN LIFE INSURA	16	DED:2213 DENFAM HI		54.00
A1111	V190859	06/18/19	114910	METROPOLITAN LIFE INSURA	16	DED:2210 DEN IND HI		15.54
A1111	V190859	06/18/19	114910	METROPOLITAN LIFE INSURA	55	DED:2210 DEN IND HI		7.77
A1111	V190859	06/18/19	114910	METROPOLITAN LIFE INSURA	55	DED:2210 DEN IND HI		7.77
A1111	V190859	06/18/19	114910	METROPOLITAN LIFE INSURA	25	DED:2411 DEN SPO LW		18.56
A1111	V190859	06/18/19	114910	METROPOLITAN LIFE INSURA	25	DED:2412 DEN CHD LW		15.94
A1111	V190859	06/18/19	114910	METROPOLITAN LIFE INSURA	25	DED:2210 DEN IND HI		248.64
A1111	V190859	06/18/19	114910	METROPOLITAN LIFE INSURA	25	DED:2213 DENFAM HI		162.00
A1111	V190859	06/18/19	114910	METROPOLITAN LIFE INSURA	25	DED:2211 DEN SPO HI		101.16
A1111	V190859	06/18/19	114910	METROPOLITAN LIFE INSURA	25	DED:2413 DEN FAM LW		29.72
A1111	V190859	06/18/19	114910	METROPOLITAN LIFE INSURA	25	DED:2212 DEN CHD HI		86.91
A1111	V190859	06/18/19	114910	METROPOLITAN LIFE INSURA	16	DED:2210 DEN IND HI		15.54
A1111	V190859	06/18/19	114910	METROPOLITAN LIFE INSURA	16	DED:2213 DENFAM HI		54.00
A1111	V190859	06/18/19	114910	METROPOLITAN LIFE INSURA	25	DED:2412 DEN CHD LW		15.94
A1111	V190859	06/18/19	114910	METROPOLITAN LIFE INSURA	25	DED:2411 DEN SPO LW		18.56
A1111	V190859	06/18/19	114910	METROPOLITAN LIFE INSURA	25	DED:2413 DEN FAM LW		29.72
A1111	V190859	06/18/19	114910	METROPOLITAN LIFE INSURA	25	DED:2210 DEN IND HI		248.64
A1111	V190859	06/18/19	114910	METROPOLITAN LIFE INSURA	25	DED:2212 DEN CHD HI		86.91
A1111	V190859	06/18/19	114910	METROPOLITAN LIFE INSURA	25	DED:2211 DEN SPO HI		101.16
A1111	V190859	06/18/19	114910	METROPOLITAN LIFE INSURA	25	DED:2213 DENFAM HI		162.00
A1111	V190859	06/18/19	114910	METROPOLITAN LIFE INSURA	11	DED:2411 DEN SPO LW		18.56
A1111	V190859	06/18/19	114910	METROPOLITAN LIFE INSURA	11	DED:2412 DEN CHD LW		31.88
TOTAL CHECK								6,757.42
A1111	V190860	06/18/19	101244	MISSOURI DEPT OF REVENUE	16	DED:*SMO STATE W/H		174.00
A1111	V190860	06/18/19	101244	MISSOURI DEPT OF REVENUE	11	DED:*SMO STATE W/H		7,568.50
A1111	V190860	06/18/19	101244	MISSOURI DEPT OF REVENUE	25	DED:*SMO STATE W/H		5,333.00
A1111	V190860	06/18/19	101244	MISSOURI DEPT OF REVENUE	55	DED:*SMO STATE W/H		38.50
A1111	V190860	06/18/19	101244	MISSOURI DEPT OF REVENUE	11232108000000006/20/19	ACH TRANS FEE	06/20/19 FEE	0.50
TOTAL CHECK								13,114.50
A1111	V190861	06/18/19	101245	PEERS-PUBLIC EDU EMPLOY	11	DED:1010 NON TEA RT		40,260.91
A1111	V190861	06/18/19	101245	PEERS-PUBLIC EDU EMPLOY	55	DED:1010 NON TEA RT		182.24
A1111	V190861	06/18/19	101245	PEERS-PUBLIC EDU EMPLOY	16	DED:1010 NON TEA RT		426.76
A1111	V190861	06/18/19	101245	PEERS-PUBLIC EDU EMPLOY	55	DED:1010 NON TEA RT		124.21
A1111	V190861	06/18/19	101245	PEERS-PUBLIC EDU EMPLOY	11	DED:1010 NON TEA RT		40,737.14
A1111	V190861	06/18/19	101245	PEERS-PUBLIC EDU EMPLOY	11	DED:1011 B NON TEA		-1,836.80
A1111	V190861	06/18/19	101245	PEERS-PUBLIC EDU EMPLOY	16	DED:1010 NON TEA RT		568.62
TOTAL CHECK								80,463.08
A1111	V190862	06/18/19	101246	PUBLIC SCHOOL RETIREMENT	16	DED:1000 TEA RET		908.04
A1111	V190862	06/18/19	101246	PUBLIC SCHOOL RETIREMENT	25	DED:1000 TEA RET		44,772.96
A1111	V190862	06/18/19	101246	PUBLIC SCHOOL RETIREMENT	25	DED:1000 TEA RET		47.96
A1111	V190862	06/18/19	101246	PUBLIC SCHOOL RETIREMENT	11	DED:1025 C TEA RET		1,836.80
A1111	V190862	06/18/19	101246	PUBLIC SCHOOL RETIREMENT	11	DED:1002 TR 2/3		293.38
A1111	V190862	06/18/19	101246	PUBLIC SCHOOL RETIREMENT	16	DED:1000 TEA RET		1,109.88
A1111	V190862	06/18/19	101246	PUBLIC SCHOOL RETIREMENT	11	DED:1002 TR 2/3		296.40
A1111	V190862	06/18/19	101246	PUBLIC SCHOOL RETIREMENT	25	DED:1000 TEA RET		44,725.24
TOTAL CHECK								93,990.66
A1111	V190863	06/18/19	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3102 GRP LF PL2		8.80
A1111	V190863	06/18/19	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3108 VOLLIFECH		6.90

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V190863	06/18/19	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3100 GRP LF PL1		0.55
A1111	V190863	06/18/19	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3107 VOLLIFESP		53.44
A1111	V190863	06/18/19	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3102 GRP LF PL2		26.40
A1111	V190863	06/18/19	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3108 VOLLIFECH		15.55
A1111	V190863	06/18/19	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3101 GRP LIFE		137.44
A1111	V190863	06/18/19	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3106 VOLLIFE-EE		207.65
A1111	V190863	06/18/19	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3550 STD DISTPD		95.00
A1111	V190863	06/18/19	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3107 VOLLIFESP		25.17
A1111	V190863	06/18/19	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3550 STD DISTPD		480.70
A1111	V190863	06/18/19	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3106 VOLLIFE-EE		560.10
A1111	V190863	06/18/19	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3101 GRP LIFE		222.28
A1111	V190863	06/18/19	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3101 GRP LIFE		3.76
A1111	V190863	06/18/19	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3107 VOLLIFESP		0.88
A1111	V190863	06/18/19	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3106 VOLLIFE-EE		7.00
A1111	V190863	06/18/19	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3550 STD DISTPD		7.60
A1111	V190863	06/18/19	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3102 GRP LF PL2		1.10
A1111	V190863	06/18/19	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3108 VOLLIFECH		1.15
A1111	V190863	06/18/19	114206	RELIANCE STANDRD(LIFE&SH	55	DED:3550 STD DISTPD		1.90
A1111	V190863	06/18/19	114206	RELIANCE STANDRD(LIFE&SH	55	DED:3101 GRP LIFE		0.60
A1111	V190863	06/18/19	114206	RELIANCE STANDRD(LIFE&SH	55	DED:3101 GRP LIFE		0.60
A1111	V190863	06/18/19	114206	RELIANCE STANDRD(LIFE&SH	55	DED:3550 STD DISTPD		1.90
A1111	V190863	06/18/19	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3101 GRP LIFE		208.60
A1111	V190863	06/18/19	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3106 VOLLIFE-EE		560.10
A1111	V190863	06/18/19	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3550 STD DISTPD		446.50
A1111	V190863	06/18/19	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3108 VOLLIFECH		15.55
A1111	V190863	06/18/19	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3102 GRP LF PL2		24.20
A1111	V190863	06/18/19	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3107 VOLLIFESP		53.44
A1111	V190863	06/18/19	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3100 GRP LF PL1		1.65
A1111	V190863	06/18/19	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3550 STD DISTPD		87.40
A1111	V190863	06/18/19	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3106 VOLLIFE-EE		191.65
A1111	V190863	06/18/19	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3101 GRP LIFE		129.36
A1111	V190863	06/18/19	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3100 GRP LF PL1		1.65
A1111	V190863	06/18/19	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3102 GRP LF PL2		8.80
A1111	V190863	06/18/19	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3100 GRP LF PL1		0.55
A1111	V190863	06/18/19	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3107 VOLLIFESP		25.17
A1111	V190863	06/18/19	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3108 VOLLIFECH		4.60
A1111	V190863	06/18/19	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3102 GRP LF PL2		1.10
A1111	V190863	06/18/19	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3108 VOLLIFECH		1.15
A1111	V190863	06/18/19	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3107 VOLLIFESP		0.88
A1111	V190863	06/18/19	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3101 GRP LIFE		3.76
A1111	V190863	06/18/19	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3106 VOLLIFE-EE		7.00
A1111	V190863	06/18/19	114206	RELIANCE STANDRD(LIFE&SH	16	DED:3550 STD DISTPD		7.60
TOTAL CHECK								3,647.18
A1111	V190868	06/18/19	108650	UMB: HEALTH SAVINGS ACCO	25	DED:2000 HSA BD PD		276.44
A1111	V190868	06/18/19	108650	UMB: HEALTH SAVINGS ACCO	11	DED:2000 HSA BD PD		366.68
TOTAL CHECK								643.12
A1111	V190869	06/18/19	101253	UNITED MISSOURI BANK	11	DED:*FT FED W/H TX		19,634.90
A1111	V190869	06/18/19	101253	UNITED MISSOURI BANK	11	DED:*FI FICA TAX		30,743.00
A1111	V190869	06/18/19	101253	UNITED MISSOURI BANK	55	DED:*FI FICA TAX		139.82
A1111	V190869	06/18/19	101253	UNITED MISSOURI BANK	55	DED:*FT FED W/H TX		124.33

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V190869	06/18/19	101253	UNITED MISSOURI BANK	55	DED:*FM MED W/H TX		32.70
A1111	V190869	06/18/19	101253	UNITED MISSOURI BANK	25	DED:*FI FICA TAX		467.80
A1111	V190869	06/18/19	101253	UNITED MISSOURI BANK	25	DED:*FM MED W/H TX		4,187.78
A1111	V190869	06/18/19	101253	UNITED MISSOURI BANK	25	DED:*FM MED W/H TX		4.80
A1111	V190869	06/18/19	101253	UNITED MISSOURI BANK	25	DED:*FT FED W/H TX		15,598.56
A1111	V190869	06/18/19	101253	UNITED MISSOURI BANK	16	DED:*FI FICA TAX		458.84
A1111	V190869	06/18/19	101253	UNITED MISSOURI BANK	16	DED:*FT FED W/H TX		356.68
A1111	V190869	06/18/19	101253	UNITED MISSOURI BANK	16	DED:*FM MED W/H TX		186.56
A1111	V190869	06/18/19	101253	UNITED MISSOURI BANK	11	DED:*FM MED W/H TX		7,189.96
TOTAL CHECK								79,125.73
A1111	V190871	06/18/19	101255	VANTAGE CREDIT UNION	11	DED:4072 457VANTAGE		100.00
A1111	V190872	06/19/19	108653	RELIANT GWN-GWN MARKETIN	25	DED:4982 RELIANT GW		5,385.00
A1111	V190873	06/19/19	109500	PROVIDENT LIFE & ACCIDEN	25	DED:3228 V WHOLE LF		5,942.26
A1111	V190873	06/19/19	109500	PROVIDENT LIFE & ACCIDEN	25	DED:3225 ACCIDENT		2,553.32
A1111	V190873	06/19/19	109500	PROVIDENT LIFE & ACCIDEN	25	DED:3226 C ILLNESS		2,824.46
A1111	V190873	06/19/19	109500	PROVIDENT LIFE & ACCIDEN	11	DED:3225 ACCIDENT		963.80
A1111	V190873	06/19/19	109500	PROVIDENT LIFE & ACCIDEN	11	DED:3226 C ILLNESS		724.32
A1111	V190873	06/19/19	109500	PROVIDENT LIFE & ACCIDEN	11	DED:3228 V WHOLE LF		857.62
TOTAL CHECK								13,865.78
A1111	V190878	06/19/19	109591	CBIZ FLEX	11	DED:3000 DEPEN PRE		566.68
A1111	V190878	06/19/19	109591	CBIZ FLEX	11	DED:3020 MED FLEX		233.36
A1111	V190878	06/19/19	109591	CBIZ FLEX	25	DED:3000 DEPEN PRE		4,416.48
A1111	V190878	06/19/19	109591	CBIZ FLEX	25	DED:3020 MED FLEX		5,067.23
A1111	V190878	06/19/19	109591	CBIZ FLEX	16	DED:3020 MED FLEX		25.00
A1111	V190878	06/19/19	109591	CBIZ FLEX	60	DED:3020 MED FLEX		3.79
TOTAL CHECK								10,312.54
A1111	V190884	06/19/19	114202	FUND 15 SCSD HEALTH PREM	60	DED:2142 HLTH CHD B		17.26
A1111	V190884	06/19/19	114202	FUND 15 SCSD HEALTH PREM	16	DED:2110 HLTH INDPR		332.33
A1111	V190884	06/19/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2152 HLTH CHD L		5,015.59
A1111	V190884	06/19/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2113 HLTH FAM P		5,959.98
A1111	V190884	06/19/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2141 HLTH SPO B		6,141.96
A1111	V190884	06/19/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2153 HLTH FAM L		6,343.30
A1111	V190884	06/19/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2139 BASE DIFF		7,254.00
A1111	V190884	06/19/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2150 HLTH IND L		14,462.82
A1111	V190884	06/19/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2143 HLTH FAM B		28,951.86
A1111	V190884	06/19/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2151 HLTH SP L		948.66
A1111	V190884	06/19/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2140 HLTH IND B		571.66
A1111	V190884	06/19/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2142 HLTH CHD B		52,061.36
A1111	V190884	06/19/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2112 HLTH CHD P		17,523.24
A1111	V190884	06/19/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2110 HLTH INDPR		225,319.74
A1111	V190884	06/19/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2111 HLTH SPO P		1,386.66
A1111	V190884	06/19/19	114202	FUND 15 SCSD HEALTH PREM	25	DED:2149 HSA DIFF		128.00
A1111	V190884	06/19/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2151 HLTH SP L		948.66
A1111	V190884	06/19/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2112 HLTH CHD P		1,251.66
A1111	V190884	06/19/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2153 HLTH FAM L		1,268.66
A1111	V190884	06/19/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2111 HLTH SPO P		4,159.98
A1111	V190884	06/19/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2139 BASE DIFF		1,534.50

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V190884	06/19/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2141 HLTH SPO B		5,118.30
A1111	V190884	06/19/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2150 HLTH IND L		5,356.60
A1111	V190884	06/19/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2143 HLTH FAM B		9,156.44
A1111	V190884	06/19/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2152 HLTH CHD L		1,693.69
A1111	V190884	06/19/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2142 HLTH CHD B		5,481.96
A1111	V190884	06/19/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2110 HLTH INDPR		69,124.64
A1111	V190884	06/19/19	114202	FUND 15 SCSD HEALTH PREM	11	DED:2149 HSA DIFF		36.00
TOTAL CHECK								477,549.51
A1111	V190885	06/19/19	114203	FUND 15 SUN S/L	11	DED:2103 HLTH FEE		8,409.72
A1111	V190885	06/19/19	114203	FUND 15 SUN S/L	25	DED:2103 HLTH FEE		29,267.04
A1111	V190885	06/19/19	114203	FUND 15 SUN S/L	16	DED:2103 HLTH FEE		30.36
A1111	V190885	06/19/19	114203	FUND 15 SUN S/L	55	DED:2103 HLTH FEE		-30.36
TOTAL CHECK								37,676.76
A1111	V190886	06/19/19	114201	FUND 15 UMR ADM FEES	55	DED:2101 HLTH FEE		-21.31
A1111	V190886	06/19/19	114201	FUND 15 UMR ADM FEES	16	DED:2101 HLTH FEE		21.31
A1111	V190886	06/19/19	114201	FUND 15 UMR ADM FEES	25	DED:2101 HLTH FEE		20,542.84
A1111	V190886	06/19/19	114201	FUND 15 UMR ADM FEES	11	DED:2101 HLTH FEE		5,902.87
TOTAL CHECK								26,445.71
A1111	V190889	06/19/19	114207	LEGAL SHIELD	11	DED:3700 LEGALSHLD		108.68
A1111	V190889	06/19/19	114207	LEGAL SHIELD	25	DED:3700 LEGALSHLD		219.42
TOTAL CHECK								328.10
A1111	V190893	06/19/19	114910	METROPOLITAN LIFE INSURA	25	DED:2211 DEN SPO HI		1,079.04
A1111	V190893	06/19/19	114910	METROPOLITAN LIFE INSURA	25	DED:2411 DEN SPO LW		259.84
A1111	V190893	06/19/19	114910	METROPOLITAN LIFE INSURA	25	DED:2410 DEN IND LW		51.30
A1111	V190893	06/19/19	114910	METROPOLITAN LIFE INSURA	25	DED:2412 DEN CHD LW		510.08
A1111	V190893	06/19/19	114910	METROPOLITAN LIFE INSURA	25	DED:2210 DEN IND HI		10,691.52
A1111	V190893	06/19/19	114910	METROPOLITAN LIFE INSURA	25	DED:2413 DEN FAM LW		1,842.64
A1111	V190893	06/19/19	114910	METROPOLITAN LIFE INSURA	25	DED:2213 DENFAM HI		2,052.00
A1111	V190893	06/19/19	114910	METROPOLITAN LIFE INSURA	25	DED:2212 DEN CHD HI		3,589.47
A1111	V190893	06/19/19	114910	METROPOLITAN LIFE INSURA	16	DED:2210 DEN IND HI		15.54
A1111	V190893	06/19/19	114910	METROPOLITAN LIFE INSURA	60	DED:2212 DEN CHD HI		1.36
A1111	V190893	06/19/19	114910	METROPOLITAN LIFE INSURA	11	DED:2411 DEN SPO LW		128.46
A1111	V190893	06/19/19	114910	METROPOLITAN LIFE INSURA	11	DED:2412 DEN CHD LW		63.76
A1111	V190893	06/19/19	114910	METROPOLITAN LIFE INSURA	11	DED:2210 DEN IND HI		3,776.22
A1111	V190893	06/19/19	114910	METROPOLITAN LIFE INSURA	11	DED:2213 DENFAM HI		1,296.00
A1111	V190893	06/19/19	114910	METROPOLITAN LIFE INSURA	11	DED:2211 DEN SPO HI		1,045.32
A1111	V190893	06/19/19	114910	METROPOLITAN LIFE INSURA	11	DED:2212 DEN CHD HI		522.91
A1111	V190893	06/19/19	114910	METROPOLITAN LIFE INSURA	11	DED:2413 DEN FAM LW		297.20
TOTAL CHECK								27,222.66
A1111	V190894	06/19/19	101244	MISSOURI DEPT OF REVENUE	11	DED:*SMO STATE W/H		5,423.94
A1111	V190894	06/19/19	101244	MISSOURI DEPT OF REVENUE	60	DED:*SMO STATE W/H		35.31
A1111	V190894	06/19/19	101244	MISSOURI DEPT OF REVENUE	55	DED:*SMO STATE W/H		78.00
A1111	V190894	06/19/19	101244	MISSOURI DEPT OF REVENUE	16	DED:*SMO STATE W/H		227.00
A1111	V190894	06/19/19	101244	MISSOURI DEPT OF REVENUE	25	DED:*SMO STATE W/H		72,317.75
TOTAL CHECK								78,082.00
A1111	V190895	06/19/19	106873	NTRS	25	DED:1019 RET BUYBCK		535.32

ST CHARLES SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V190897	06/19/19	101245	PEERS-PUBLIC EDU EMPLOY	25	DED:1005 WAR RET		31.69
A1111	V190897	06/19/19	101245	PEERS-PUBLIC EDU EMPLOY	25	DED:1010 NON TEA RT		3,033.20
A1111	V190897	06/19/19	101245	PEERS-PUBLIC EDU EMPLOY	16	DED:1010 NON TEA RT		209.88
A1111	V190897	06/19/19	101245	PEERS-PUBLIC EDU EMPLOY	55	DED:1010 NON TEA RT		410.18
A1111	V190897	06/19/19	101245	PEERS-PUBLIC EDU EMPLOY	60	DED:1005 WAR RET		21.68
A1111	V190897	06/19/19	101245	PEERS-PUBLIC EDU EMPLOY	11	DED:1010 NON TEA RT		55,509.52
A1111	V190897	06/19/19	101245	PEERS-PUBLIC EDU EMPLOY	11	DED:1011 B NON TEA		97.96
TOTAL CHECK								59,314.11
A1111	V190898	06/19/19	101246	PUBLIC SCHOOL RETIREMENT	11	DED:1002 TR 2/3		9,472.38
A1111	V190898	06/19/19	101246	PUBLIC SCHOOL RETIREMENT	11	DED:1000 TEA RET		305.14
A1111	V190898	06/19/19	101246	PUBLIC SCHOOL RETIREMENT	11	DED:1003 BACKTR 2/3		397.98
A1111	V190898	06/19/19	101246	PUBLIC SCHOOL RETIREMENT	60	DED:1002 TR 2/3		111.40
A1111	V190898	06/19/19	101246	PUBLIC SCHOOL RETIREMENT	60	DED:1000 TEA RET		353.79
A1111	V190898	06/19/19	101246	PUBLIC SCHOOL RETIREMENT	16	DED:1000 TEA RET		1,144.80
A1111	V190898	06/19/19	101246	PUBLIC SCHOOL RETIREMENT	25	DED:1002 TR 2/3		2,562.68
A1111	V190898	06/19/19	101246	PUBLIC SCHOOL RETIREMENT	25	DED:1000 TEA RET		810,782.31
A1111	V190898	06/19/19	101246	PUBLIC SCHOOL RETIREMENT	25	DED:1001 B TEA RET		219.48
TOTAL CHECK								825,349.96
A1111	V190899	06/19/19	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3102 GRP LF PL2		133.10
A1111	V190899	06/19/19	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3108 VOLLIFECH		93.28
A1111	V190899	06/19/19	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3107 VOLLIFESP		289.08
A1111	V190899	06/19/19	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3100 GRP LF PL1		15.40
A1111	V190899	06/19/19	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3106 VOLLIFE-EE		2,405.00
A1111	V190899	06/19/19	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3101 GRP LIFE		2,188.68
A1111	V190899	06/19/19	114206	RELIANCE STANDRD(LIFE&SH	25	DED:3550 STD DISTPD		3,337.87
A1111	V190899	06/19/19	114206	RELIANCE STANDRD(LIFE&SH	60	DED:3550 STD DISTPD		1.48
A1111	V190899	06/19/19	114206	RELIANCE STANDRD(LIFE&SH	60	DED:3106 VOLLIFE-EE		2.95
A1111	V190899	06/19/19	114206	RELIANCE STANDRD(LIFE&SH	55	DED:3550 STD DISTPD		3.80
A1111	V190899	06/19/19	114206	RELIANCE STANDRD(LIFE&SH	55	DED:3101 GRP LIFE		0.92
A1111	V190899	06/19/19	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3106 VOLLIFE-EE		1,063.93
A1111	V190899	06/19/19	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3550 STD DISTPD		1,095.25
A1111	V190899	06/19/19	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3102 GRP LF PL2		38.50
A1111	V190899	06/19/19	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3101 GRP LIFE		285.32
A1111	V190899	06/19/19	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3107 VOLLIFESP		162.58
A1111	V190899	06/19/19	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3108 VOLLIFECH		32.22
A1111	V190899	06/19/19	114206	RELIANCE STANDRD(LIFE&SH	11	DED:3100 GRP LF PL1		5.50
TOTAL CHECK								11,154.86
A1111	V190904	06/19/19	108650	UMB: HEALTH SAVINGS ACCO	11	DED:2000 HSA BD PD		221.78
A1111	V190904	06/19/19	108650	UMB: HEALTH SAVINGS ACCO	25	DED:2000 HSA BD PD		2,215.79
TOTAL CHECK								2,437.57
A1111	V190905	06/19/19	101253	UNITED MISSOURI BANK	25	DED:*FI FICA TAX		22,899.04
A1111	V190905	06/19/19	101253	UNITED MISSOURI BANK	25	DED:*FM MED W/H TX		73,766.54
A1111	V190905	06/19/19	101253	UNITED MISSOURI BANK	25	DED:*FT FED W/H TX		183,801.42
A1111	V190905	06/19/19	101253	UNITED MISSOURI BANK	16	DED:*FT FED W/H TX		973.56
A1111	V190905	06/19/19	101253	UNITED MISSOURI BANK	16	DED:*FI FICA TAX		681.58
A1111	V190905	06/19/19	101253	UNITED MISSOURI BANK	16	DED:*FM MED W/H TX		262.46
A1111	V190905	06/19/19	101253	UNITED MISSOURI BANK	55	DED:*FI FICA TAX		377.14

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V190905	06/19/19	101253	UNITED MISSOURI BANK	55	DED:*FM MED W/H TX		88.20
A1111	V190905	06/19/19	101253	UNITED MISSOURI BANK	55	DED:*FT FED W/H TX		232.10
A1111	V190905	06/19/19	101253	UNITED MISSOURI BANK	60	DED:*FI FICA TAX		110.60
A1111	V190905	06/19/19	101253	UNITED MISSOURI BANK	60	DED:*FT FED W/H TX		94.30
A1111	V190905	06/19/19	101253	UNITED MISSOURI BANK	60	DED:*FM MED W/H TX		57.42
A1111	V190905	06/19/19	101253	UNITED MISSOURI BANK	11	DED:*FM MED W/H TX		10,387.96
A1111	V190905	06/19/19	101253	UNITED MISSOURI BANK	11	DED:*FT FED W/H TX		17,333.80
A1111	V190905	06/19/19	101253	UNITED MISSOURI BANK	11	DED:*FI FICA TAX		44,300.48
TOTAL CHECK								355,366.60
A1111	V190907	06/19/19	101255	VANTAGE CREDIT UNION	25	DED:4072 457VANTAGE		2,700.00
A1111	V190916	06/19/19	114200	FUND 15 UMR MED PMTS: "O	1525210800000001	CL 06/11/19-06/17/19	%UMR20190617	138,288.22
A1111	V190918	06/19/19	114188	OPTUMRX, INC	1525210800000001	QHDHP HSA OPTUM ERR	788671	-30,773.10
A1111	V190918	06/19/19	114188	OPTUMRX, INC	1525210800000001	CL 06/01/19-06/15/19	788671	250.00
A1111	V190918	06/19/19	114188	OPTUMRX, INC	1525210800000001	CL 06/01/19-06/15/19	787911	128,376.92
TOTAL CHECK								97,853.82
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1526450900000001	WORLAND - DON'T GAIN R	114-1408922-	11.50
A1111	V191017	06/24/19	P112390	SAM'S CLUB (PCARD)	1526450900000111	WELLNESS LUNCH	006375	72.68
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1526450900000111	AMAZON GIFT CARDS	5589804	160.00
A1111	V191017	06/24/19	P112331	SQ *MAIN STREET BOOKS MU	1123220815000051	GIFT CARD-DOOR PRIZE	029138	110.00
A1111	V191017	06/24/19	P112390	SAM'S CLUB (PCARD)	1111114040000151	SHELVES/TABLE	2834847646	118.77
A1111	V191017	06/24/19	P112390	SAM'S CLUB (PCARD)	1111114045000151	SHELVES/TABLE	2834847646	118.77
A1111	V191017	06/24/19	P112390	SAM'S CLUB (PCARD)	1111114080000151	SHELVES/TABLE	2834847646	118.77
A1111	V191017	06/24/19	P108354	VOYAGER LEARNING (PCARD)	1122123010000003	LETRS SUMMER PD	006174	199.88
A1111	V191017	06/24/19	P108354	VOYAGER LEARNING (PCARD)	1122124040000003	LETRS SUMMER PD	006174	199.88
A1111	V191017	06/24/19	P108354	VOYAGER LEARNING (PCARD)	1122124045000003	LETRS SUMMER PD	006174	199.88
A1111	V191017	06/24/19	P108354	VOYAGER LEARNING (PCARD)	1122124060000003	LETRS SUMMER PD	006174	199.88
A1111	V191017	06/24/19	P108354	VOYAGER LEARNING (PCARD)	1122124080000003	LETRS SUMMER PD	006174	199.88
A1111	V191017	06/24/19	P108354	VOYAGER LEARNING (PCARD)	1122124120000003	LETRS SUMMER PD	006174	199.88
A1111	V191017	06/24/19	P108354	VOYAGER LEARNING (PCARD)	1122124140000003	LETRS SUMMER PD	006174	199.92
A1111	V191017	06/24/19	P107769	EDUCATIONPLUS (P-CARD)	1122123010000003	LETRS PILOT COHORT	%NWPC2070	212.50
A1111	V191017	06/24/19	P107769	EDUCATIONPLUS (P-CARD)	1122124040000003	LETRS PILOT COHORT	%NWPC2070	212.50
A1111	V191017	06/24/19	P107769	EDUCATIONPLUS (P-CARD)	1122124060000003	LETRS PILOT COHORT	%NWPC2070	212.50
A1111	V191017	06/24/19	P107769	EDUCATIONPLUS (P-CARD)	1122124060000003	LETRS PILOT COHORT	%NWPC2070	212.50
A1111	V191017	06/24/19	P107769	EDUCATIONPLUS (P-CARD)	1122124120000003	LETRS PILOT COHORT	%NWPC2070	212.50
A1111	V191017	06/24/19	P109931	SPRINT (P-CARD)	11254241200000013	6/19-4/5/2019	151104968-09	45.75
A1111	V191017	06/24/19	P109931	SPRINT (P-CARD)	11254241400000013	6/19-4/5/2019	151104968-09	45.75
A1111	V191017	06/24/19	P109931	SPRINT (P-CARD)	11254240400000013	6/19-4/5/2019	151104968-09	45.75
A1111	V191017	06/24/19	P109931	SPRINT (P-CARD)	11254240450000013	6/19-4/5/2019	151104968-09	45.75
A1111	V191017	06/24/19	P109931	SPRINT (P-CARD)	11254201250000013	6/19-4/5/2019	151104968-09	45.75
A1111	V191017	06/24/19	P109931	SPRINT (P-CARD)	11254208150000013	6/19-4/5/2019	151104968-09	45.75
A1111	V191017	06/24/19	P105871	AT&T (P-CARD)	11254240800000013	3/19-4/2/2019	6517026-5/19	197.83
A1111	V191017	06/24/19	P105871	AT&T (P-CARD)	11254240400000013	3/19-4/2/2019	6517026-5/19	197.83
A1111	V191017	06/24/19	P105871	AT&T (P-CARD)	11254240450000013	3/19-4/2/2019	6517026-5/19	197.83
A1111	V191017	06/24/19	P105871	AT&T (P-CARD)	11254211000000013	3/19-4/2/2019	6517026-5/19	197.83
A1111	V191017	06/24/19	P105871	AT&T (P-CARD)	11254275000000013	3/19-4/2/2019	6517026-5/19	197.83
A1111	V191017	06/24/19	P105871	AT&T (P-CARD)	11254241400000013	3/19-4/2/2019	6517026-5/19	237.40
A1111	V191017	06/24/19	P105871	AT&T (P-CARD)	11254241200000013	3/19-4/2/2019	6517026-5/19	316.54
A1111	V191017	06/24/19	P105871	AT&T (P-CARD)	11254208000000013	3/19-4/2/2019	6517026-5/19	340.28

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE -----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V191017	06/24/19	P105871	AT&T (P-CARD)	11254210500000013/3/19-4/2/2019	6517026-5/19	356.10
A1111	V191017	06/24/19	P105871	AT&T (P-CARD)	11254210750000013/3/19-4/2/2019	6517026-5/19	356.10
A1111	V191017	06/24/19	P105871	AT&T (P-CARD)	11254240600000013/3/19-4/2/2019	6517026-5/19	356.10
A1111	V191017	06/24/19	P105871	AT&T (P-CARD)	11254230000000013/3/19-4/2/2019	6517026-5/19	435.24
A1111	V191017	06/24/19	P105871	AT&T (P-CARD)	11254230100000013/3/19-4/2/2019	6517026-5/19	435.24
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1111511050000151MINI BOOKS-REFUND	2297013-R	-286.14
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1111114040000151RETURN-MINI PIZZA BOXE	8446654-R	-84.50
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1112111050000781BOOK-T. GLENNON	5697808	5.49
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1112111050000781VELCRO-T.GLENNON	8079459	8.33
A1111	V191017	06/24/19	P114958	ACTFL	11212208150000003AAPPL TEST	L27336-IN	10.00
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1111114120000151TAPE-DE KITS	1797814	11.91
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1112111050000781BOOK-T. GLENNON	7071444	12.98
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1112111050000781BOOK-T. GLENNON	9805047-A	13.94
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1112111050000781BOOK-T. GLENNON	9058663	15.37
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1111114040000151BAKING SODA/DE KITS	2613020	20.74
A1111	V191017	06/24/19	P101533	PITSCO INC (P-CARD)	1111511075000151TAX-IND. TECH	738770-1	21.25
A1111	V191017	06/24/19	P101533	PITSCO INC (P-CARD)	1111511050000151TAX-IND. TECH	738770-1	21.26
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1111114140000151PLATES-DE KITS	4832266	22.56
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1111114040000151DE KIT SUPPLIES	7538634	22.96
A1111	V191017	06/24/19	P115065	KREG TOOL COMPANY	1111511050000151TAX	1133722	24.99
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1111114045000151SALT-DE KITS	0265836	28.36
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1111511050000151BOOK-COMP.SCIENCE A-J.	1790631	34.00
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1111114040000151INDEX CARD-DE KITS	8446654-B	34.55
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1111114120000151HOT DOTS-J.C.	8154668	39.16
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1111114045000151SUPPLIES/DE KITS	4631466	44.70
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1111114040000151DE KIT SUPPLIES	8446654-A	55.79
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1111114045000151DE KIT SUPPLIES	8446654-A	55.79
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1111114060000151DE KIT SUPPLIES	8446654-A	55.79
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1111114080000151DE KIT SUPPLIES	8446654-A	55.79
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1111114120000151DE KIT SUPPLIES	8446654-A	55.80
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1111114140000151DE KIT SUPPLIES	8446654-A	55.80
A1111	V191017	06/24/19	P112337	OFFICEMAX/OFFICE DEPOT (	1111511050000151GRAPHING CAL.-MATH	317862425-00	59.99
A1111	V191017	06/24/19	P112337	OFFICEMAX/OFFICE DEPOT (	1111511075000151GRAPHING CAL.-MATH	317862425-00	60.00
A1111	V191017	06/24/19	P101814	STENHOUSE PUBLISHERS (P-	1111114040000151READING/EXTRA MAT.	01202313	64.08
A1111	V191017	06/24/19	P101814	STENHOUSE PUBLISHERS (P-	1111114045000151READING/EXTRA MAT,	01202313	64.08
A1111	V191017	06/24/19	P101814	STENHOUSE PUBLISHERS (P-	1111114060000151READING/EXTRA MAT.	01202313	64.08
A1111	V191017	06/24/19	P101814	STENHOUSE PUBLISHERS (P-	1111114080000151READING/EXTRA MAT.	01202313	64.08
A1111	V191017	06/24/19	P101814	STENHOUSE PUBLISHERS (P-	1111114120000151READING/EXTRA MAT.	01202313	64.09
A1111	V191017	06/24/19	P101814	STENHOUSE PUBLISHERS (P-	1111114140000151READING/EXTRA MAT.	01202313	64.09
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1111511075000151SAW BLADE-IND. TECH AD	6620242-C	79.90
A1111	V191017	06/24/19	P114958	ACTFL	11212208150000003AAPPL TEST	L26448-IN	95.00
A1111	V191017	06/24/19	P107561	MCGRAW-HILL (P-CARD)	1111114060000151SOC. STUDY MAT.-EXT. M	108276433001	96.57
A1111	V191017	06/24/19	P107561	MCGRAW-HILL (P-CARD)	1111114140000151SOC. STUDY MAT.-EXT. M	108276433001	96.57
A1111	V191017	06/24/19	P107561	MCGRAW-HILL (P-CARD)	1111114120000151SOC. STUDY MAT.-EXT. M	108276433001	96.57
A1111	V191017	06/24/19	P107561	MCGRAW-HILL (P-CARD)	1111114040000151SOC. STUDY MAT.-EXT. M	108276433001	96.57
A1111	V191017	06/24/19	P107561	MCGRAW-HILL (P-CARD)	1111114045000151SOC. STUDY MAT.-EXT. M	108276433001	96.57
A1111	V191017	06/24/19	P107561	MCGRAW-HILL (P-CARD)	1111114080000151SOC. STUDY MAT.-EXT. M	108276433001	96.57
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1111114040000151POSTER BOARD/DE KITS	7718659	98.22
A1111	V191017	06/24/19	P112604	PROJECT LEAD THE WAY INC	1111511075000151INV. 187790-PLTW	187790,18309	99.00
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1111511075000151515-SAW BLADES-IND.TECH	3376222	107.73
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1111511050000151515-SAW BLADES-IND. TECH	3376222	107.73
A1111	V191017	06/24/19	P103571	GREENWOOD/HEINEMANN (P-C	1111114120000151BOOK PACKAGES-N.COSTEL	7064228	116.05

ST CHARLES SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE -----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1111114045000151SAND PAPER-DE KITS	5386609	139.44
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	11121110500007815-MAGNET.BOARDS/T. GLE	9805047-C	147.55
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1111511050000151BOOKS-COMP.SCIENCE A	3389062	160.00
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1111511075000151MOTO PHONES-J.J.	2576231	179.98
A1111	V191017	06/24/19	P114718	REV ROBOTICS	1111511050000151REV. ROBO.EXP.HUB-IND.	37642	180.21
A1111	V191017	06/24/19	P114718	REV ROBOTICS	1111511075000151REV. ROBO.EXP.HUB-IND.	37642	180.21
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1111511075000151ULTRA SAW KITS-INT TEC	4839434	201.87
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1111511050000151MICRO WOODTURNING-IND.	4369010	202.50
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1111511050000151IND.TECH ADOPT	6620242	218.99
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1111511075000151IND.TECH ADOPT	6620242	218.99
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1111114040000151ROBOT ACTIVITY SET/BAT	4755405	222.68
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1111114045000151ROBOT ACTIVITY SET/BAT	4755405	222.68
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1111114060000151ROBOT ACTIVITY SET/BAT	4755405	222.68
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1111114080000151ROBOT ACTIVITY SET/BAT	4755405	222.68
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1111114120000151ROBOT ACTIVITY SET/BAT	4755405	222.68
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1111114140000151ROBOT ACTIVITY SET/BAT	4755405	222.68
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1111511050000151TRACK KIT-IND. TECH AD	5650642	225.96
A1111	V191017	06/24/19	P101533	PITSCO INC (P-CARD)	1111511050000151AXLE PARTS/MOTOR-IND.T	738770-1	236.14
A1111	V191017	06/24/19	P101533	PITSCO INC (P-CARD)	1111511075000151AXLE PARTS/MOTOR-IND.T	738770-1	236.15
A1111	V191017	06/24/19	P107860	NCS PEARSON (P-CARD)	1121220815000003INV. 11570369-NNAT3 TE	11570369,115	248.75
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1111511050000151BOOKS-COMP.SCIENCE A-P	1304244	252.10
A1111	V191017	06/24/19	P100619	ELECTRONIX EXPRESS	1111511050000151BIT.GOKIT/IND. TECH AD	10026584	255.80
A1111	V191017	06/24/19	P100619	ELECTRONIX EXPRESS	1111511075000151BIT.GOKIT/IND. TECH AD	10026584	255.80
A1111	V191017	06/24/19	P111667	RAINBOW RESOURCE CENTER	1111114040000151MANP. KIT-EXTRA MAT.	3822981	269.00
A1111	V191017	06/24/19	P111667	RAINBOW RESOURCE CENTER	1111114045000151MANP. KIT-EXTRA MAT.	3822981	269.00
A1111	V191017	06/24/19	P111667	RAINBOW RESOURCE CENTER	1111114060000151MANP. KIT-EXTRA MAT.	3822981	269.00
A1111	V191017	06/24/19	P111667	RAINBOW RESOURCE CENTER	1111114080000151MANP. KIT-EXTRA MAT.	3822981	269.00
A1111	V191017	06/24/19	P111667	RAINBOW RESOURCE CENTER	1111114120000151MANP. KIT-EXTRA MAT.	3822981	269.00
A1111	V191017	06/24/19	P111667	RAINBOW RESOURCE CENTER	1111114140000151MANP. KIT-EXTRA MAT.	3822981	269.00
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1111511050000151MINI BOOKS-RETURNED	2297013	297.00
A1111	V191017	06/24/19	P107860	NCS PEARSON (P-CARD)	1121220815000003INV. 11857966-NNAT3 TE	11570369,115	298.50
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1111114040000151PIZZA BOXES/DE KITS	6771446	300.66
A1111	V191017	06/24/19	P115068	BRAIN SPRING	1111114040000151PHONICS BOOKS-A.P.	19347	312.62
A1111	V191017	06/24/19	P103571	GREENWOOD/HEINEMANN (P-C	1111114080000151LLI LESSON/L. MERTZ	7072371	388.85
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1111511050000151TRACK SAW KIT/ADOPT	2062634	419.16
A1111	V191017	06/24/19	P115065	KREG TOOL COMPANY	1111511050000151TABLE-IND. TECH ADOPT	1133722	425.94
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1112111050000781CRICUT MAKER-T.GLENNON	4373832	439.99
A1111	V191017	06/24/19	P115090	SPARKFUN ELECTRONICS	1111313000000151LEGO ROB.-KIT-D. BUCHA	5597046	496.12
A1111	V191017	06/24/19	P112604	PROJECT LEAD THE WAY INC	11115110500001511182859 INV.-PLTW	182859/18549	517.50
A1111	V191017	06/24/19	P112604	PROJECT LEAD THE WAY INC	11115110750001511182894 INV.-PLTW	182894/18550	517.50
A1111	V191017	06/24/19	P107860	NCS PEARSON (P-CARD)	1121220815000003INV. 11558161-NNAT3 TE	11570369,115	547.25
A1111	V191017	06/24/19	P111593	FOLLETT SCHOOL SOLUTIONS	1121220815000003RPS ONLINE-LIBRARY	2383274	579.41
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1112111050000781BOOKS/SUP./T.GLENNON	9805047-B	579.59
A1111	V191017	06/24/19	P112604	PROJECT LEAD THE WAY INC	1111511075000151INV. 183094-PLTW	187790,18309	585.50
A1111	V191017	06/24/19	P103194	PEARSON EDUCATION (P-CAR	1121220815000003WISC/WPPSI TESTS	4940933	619.68
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1111114045000151SUPPLIES/DE KITS	8446654	623.40
A1111	V191017	06/24/19	P101169	LOWES CREDIT SERVICES (P	1111511050000151BENCHTOP PLANER-IND.TE	91823	643.00
A1111	V191017	06/24/19	P115067	VECTRIC SALES	1111511075000151VCARVE PRO LIC.-IND.TE	VEC190429	699.00
A1111	V191017	06/24/19	P115067	VECTRIC SALES	1111511050000151VCARVE PRO LIC.-IND. T	VEC190429	699.00
A1111	V191017	06/24/19	P103571	GREENWOOD/HEINEMANN (P-C	1111114120000151EXT.MAT-NEW SECT.	7072610	707.93
A1111	V191017	06/24/19	P103571	GREENWOOD/HEINEMANN (P-C	1111114140000151EXT.MAT-NEW SECT.	7072610	707.93
A1111	V191017	06/24/19	P103571	GREENWOOD/HEINEMANN (P-C	1111114040000151EXT.MAT-NEW SECT.	7072610	707.94

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V191017	06/24/19	P103571	GREENWOOD/HEINEMANN (P-C	1111114045000151	EXT.MAT-NEW SECT.	7072610	707.94
A1111	V191017	06/24/19	P103571	GREENWOOD/HEINEMANN (P-C	1111114060000151	EXT.MAT-NEW SECT.	7072610	707.94
A1111	V191017	06/24/19	P103571	GREENWOOD/HEINEMANN (P-C	1111114080000151	EXT.MAT-NEW SECT.	7072610	707.94
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	111151107500015140	-BOOKS	9412223	743.40
A1111	V191017	06/24/19	P112604	PROJECT LEAD THE WAY INC	1122120815000003	PLTW-PART. FEE	175205	750.00
A1111	V191017	06/24/19	P112604	PROJECT LEAD THE WAY INC	1122120815000003	PLTW PART. FEE	175260	750.00
A1111	V191017	06/24/19	P112604	PROJECT LEAD THE WAY INC	1122120815000003	PLTW PART. FEE	173742	750.00
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1111313000000151	SCROL SAW-IND. TECH AD	4373832	958.06
A1111	V191017	06/24/19	P109037	LEGO EDUCATION (P-CARD)	111151107500015	12-EV3 CORE SET	1190351156	1,080.35
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1111511075000151	BAND SAW-IND. TECH	3368202	1,099.99
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	111151107500015	14-SCROLL SAWS-IND. TEC	6620242	1,916.12
A1111	V191017	06/24/19	P112604	PROJECT LEAD THE WAY INC	1122120815000003	PLTW-PART. FEE	175204	2,000.00
A1111	V191017	06/24/19	P109037	LEGO EDUCATION (P-CARD)	1111511050000151	EV3 CORE KITS-IND. TEC	1190353866	2,059.75
A1111	V191017	06/24/19	P107561	MCGRAW-HILL (P-CARD)	1111511050000151	ONLINE BOOK-ADOPT. J.P	108251050001	2,092.59
A1111	V191017	06/24/19	P109037	LEGO EDUCATION (P-CARD)	111131300000001	515-EV3 CORE SET	1190351156	2,700.80
A1111	V191017	06/24/19	P107415	PAYPAL (P-CARD)	1111313000000151	CNC ROUTER-IND. TECH.	283	3,331.00
A1111	V191017	06/24/19	P112604	PROJECT LEAD THE WAY INC	1111511075000151	185506 INV.-PLTW	182894/18550	3,372.75
A1111	V191017	06/24/19	P112604	PROJECT LEAD THE WAY INC	1111511050000151	185490 INV.-PLTW	182859/18549	3,417.75
A1111	V191017	06/24/19	P112604	PROJECT LEAD THE WAY INC	1122120815000003	PLTW PART. FEE	173018	4,000.00
A1111	V191017	06/24/19	P112604	PROJECT LEAD THE WAY INC	1122120815000003	PLTW PART. FEE	174074	4,000.00
A1111	V191017	06/24/19	P114348	APPLIED EDUCATIONAL SYST	1111313000000151	TEACHER MASTER-ADD ON	00010019	4,312.83
A1111	V191017	06/24/19	P106220	BEDFORD FREEMAN & WORTH	1111511075000151	STATISTICS BOOK-J.MYER	82654731	4,713.90
A1111	V191017	06/24/19	P106220	BEDFORD FREEMAN & WORTH	1111511050000151	STATISTICS BOOK-E.RUSS	82654731	4,713.91
A1111	V191017	06/24/19	P107561	MCGRAW-HILL (P-CARD)	111151105000015160	-BOOKS-HS ELECT. ADO	108170706001	5,315.61
A1111	V191017	06/24/19	P101456	OFFICE DEPOT (P-CARD)	1111511075000151	GRAPHING CAL.-MATH	317857475-00	9,419.21
A1111	V191017	06/24/19	P101456	OFFICE DEPOT (P-CARD)	1111511050000151	GRAPHING CAL.-MATH	317857475-00	9,419.22
A1111	V191017	06/24/19	P112337	OFFICEMAX/OFFICE DEPOT (	1111511050000151	GRAPHING CAL.-MATH	317862425-00	9,719.19
A1111	V191017	06/24/19	P112337	OFFICEMAX/OFFICE DEPOT (	1111511075000151	GRAPHING CAL.-MATH	317862425-00	9,719.19
A1111	V191017	06/24/19	P112337	OFFICEMAX/OFFICE DEPOT (	1111511050000151	CALCULATORS-MATH ADOPT	312106428001	11,999.00
A1111	V191017	06/24/19	P112337	OFFICEMAX/OFFICE DEPOT (	1111511075000151	CALCULATORS-MATH ADOPT	312106428001	11,999.00
A1111	V191017	06/24/19	P112604	PROJECT LEAD THE WAY INC	1111511075000151	INV. 187389-PLTW	187790,18309	14,583.82
A1111	V191017	06/24/19	P103085	CENGAGE LEARNING/GALE GR	1111511075000151	AP MATH ADOPT-19-20	67015563	46,246.07
A1111	V191017	06/24/19	P103085	CENGAGE LEARNING/GALE GR	1111511050000151	AP MATH ADOPT-19-20	67015563	46,246.08
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1111114080000151	DE KITS-RUB. BANDS	4044231-6/19	43.92
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	111211050000781	3-PRESENTATION BOARDS	4667467A	329.07
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1111511050000111	FOOD COLOR/ PIPING BAG	8177863-6/19	163.71
A1111	V191017	06/24/19	P101849	TARGET (P-CARD)	11	TAX - WILL REIMBURSE	752-259-834	0.37
A1111	V191017	06/24/19	P109931	SPRINT (P-CARD)	11254240400000014	6-5/5/2019	151104968-09	45.75
A1111	V191017	06/24/19	P109931	SPRINT (P-CARD)	1125424045000014	6-5/5/2019	151104968-09	45.75
A1111	V191017	06/24/19	P109931	SPRINT (P-CARD)	1125420125000014	6-5/5/2019	151104968-09	45.75
A1111	V191017	06/24/19	P109931	SPRINT (P-CARD)	1125424080000014	6-5/5/2019	151104968-09	60.75
A1111	V191017	06/24/19	P109931	SPRINT (P-CARD)	1125424080000013	6/19-4/5/2019	151104968-09	60.75
A1111	V191017	06/24/19	P107376	REPUBLIC SERV-JOHNNY ON	112542110000000	15/1-5/31/2019	0346-0206583	62.16
A1111	V191017	06/24/19	P105871	AT&T (P-CARD)	1112530125451034	4/15-5/14/2019	%MAY/19-ATT-	62.85
A1111	V191017	06/24/19	P109931	SPRINT (P-CARD)	1125424060000013	6/19-4/5/2019	151104968-09	94.49
A1111	V191017	06/24/19	P109931	SPRINT (P-CARD)	1125424060000014	6-5/5/2019	151104968-09	94.49
A1111	V191017	06/24/19	P101928	UPS	1123210800000014	27-5/18 WEEKLY SVC	63015x2019-0	116.00
A1111	V191017	06/24/19	P101928	UPS	1123210800000013	30-4/20 WEEKLY SVC	63015X169	116.00
A1111	V191017	06/24/19	P105871	AT&T (P-CARD)	1125424045000013	19-4/18/2019	%4000ATT5/19	134.16
A1111	V191017	06/24/19	P105871	AT&T (P-CARD)	1125421100000013	19-4/18/2019	%4000ATT5/19	134.16
A1111	V191017	06/24/19	P105871	AT&T (P-CARD)	112542750000013	19-4/18/2019	%4000ATT5/19	134.16
A1111	V191017	06/24/19	P105871	AT&T (P-CARD)	1125424080000013	19-4/18/2019	%4000ATT5/19	134.16

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE -----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V191017	06/24/19	P105871	AT&T (P-CARD)	11254240400000013/19-4/18/2019	%4000ATT5/19	134.16
A1111	V191017	06/24/19	P109931	SPRINT (P-CARD)	11254230100000013/6/19-4/5/2019	151104968-09	140.24
A1111	V191017	06/24/19	P109931	SPRINT (P-CARD)	11254230100000014/6-5/5/2019	151104968-09	140.24
A1111	V191017	06/24/19	P109931	SPRINT (P-CARD)	11254230000000014/6-5/5/2019	151104968-09	152.25
A1111	V191017	06/24/19	P109931	SPRINT (P-CARD)	11254230000000013/6/19-4/5/2019	151104968-09	152.25
A1111	V191017	06/24/19	P105871	AT&T (P-CARD)	11254241400000013/19-4/18/2019	%4000ATT5/19	161.00
A1111	V191017	06/24/19	P109931	SPRINT (P-CARD)	11255208520000013/6/19-4/5/2019	151104968-09	179.45
A1111	V191017	06/24/19	P109931	SPRINT (P-CARD)	11255208520000014/6-5/5/2019	151104968-09	179.45
A1111	V191017	06/24/19	P109931	SPRINT (P-CARD)	11254211000000014/6-5/5/2019	151104968-09	183.00
A1111	V191017	06/24/19	P109931	SPRINT (P-CARD)	11254210500000014/6-5/5/2019	151104968-09	183.00
A1111	V191017	06/24/19	P109931	SPRINT (P-CARD)	11254211000000013/6/19-4/5/2019	151104968-09	183.00
A1111	V191017	06/24/19	P109931	SPRINT (P-CARD)	11254210500000013/6/19-4/5/2019	151104968-09	183.00
A1111	V191017	06/24/19	P109931	SPRINT (P-CARD)	11254210750000014/6-5/5/2019	151104968-09	186.59
A1111	V191017	06/24/19	P109931	SPRINT (P-CARD)	11254210750000013/6/19-4/5/2019	151104968-09	186.99
A1111	V191017	06/24/19	P107376	REPUBLIC SERV-JOHNNY ON	11254240800000015/1-5/31/2019	0346-0206583	201.19
A1111	V191017	06/24/19	P105871	AT&T (P-CARD)	11254241200000013/19-4/18/2019	%4000ATT5/19	214.66
A1111	V191017	06/24/19	P107376	REPUBLIC SERV-JOHNNY ON	11254208000000015/1-5/31/2019	0346-0206583	220.06
A1111	V191017	06/24/19	P105871	AT&T (P-CARD)	11254208000000013/19-4/18/2019	%4000ATT5/19	230.79
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	11221441208252533OOK BOOK STUDY	3557007	22.35
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	11221475008252533OOK BOOK STUDY	3557007	22.39
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	11232108150000013RAWER ORGANIZER	3104260	23.87
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	11221210500000033ILITERACY STAMPS	3300226	24.92
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	11221210750000033ILITERACY STAMPS	3300226	24.93
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	11221410508252533OOK/BOOKSTUDY	0329821	27.87
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	11221201250000033OOKS/BOOKSTUDY	1072262A	28.35
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	11221230000000033OOKS/BOOKSTUDY	1072262A	28.37
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	11221210500000033OOKS/BOOKSTUDY	1072262A	28.37
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	11221210750000033OOKS/BOOKSTUDY	1072262A	28.37
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	11221211000000033OOKS/BOOKSTUDY	1072262A	28.37
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	11221230000000033OOKS/BOOKSTUDY	1072262B	32.42
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	11221210500000033OOKS/BOOKSTUDY	1072262B	32.42
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	11221210750000033OOKS/BOOKSTUDY	1072262B	32.42
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	11221211000000033OOKS/BOOKSTUDY	1072262B	32.42
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	11221201250000033OOKS/BOOKSTUDY	1072262B	32.42
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	11232108150000013AGAZINE HOLDERS	7746628	33.01
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	11232108150000013RAWER ORGANIZERS	7842605	35.76
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	11232108150000013INDERS, FOLDERS, TABS	6955448	37.57
A1111	V191017	06/24/19	P106822	LEARNING FORWARD - NSDC	11221401258252533EARNING FORWARD CONFE	185877	40.63
A1111	V191017	06/24/19	P106822	LEARNING FORWARD - NSDC	11221440808252533EARNING FORWARD CONFE	185877	40.63
A1111	V191017	06/24/19	P106822	LEARNING FORWARD - NSDC	11221441208252533EARNING FORWARD CONFE	185877	40.63
A1111	V191017	06/24/19	P106822	LEARNING FORWARD - NSDC	11221441408252533EARNING FORWARD CONFE	185877	40.63
A1111	V191017	06/24/19	P106822	LEARNING FORWARD - NSDC	11221410508252533EARNING FORWARD CONFE	185877	40.63
A1111	V191017	06/24/19	P106822	LEARNING FORWARD - NSDC	11221410758252533EARNING FORWARD CONFE	185877	40.63
A1111	V191017	06/24/19	P106822	LEARNING FORWARD - NSDC	11221411008252533EARNING FORWARD CONFE	185877	40.63
A1111	V191017	06/24/19	P106822	LEARNING FORWARD - NSDC	11221430008252533EARNING FORWARD CONFE	185877	40.63
A1111	V191017	06/24/19	P106822	LEARNING FORWARD - NSDC	11221430108252533EARNING FORWARD CONFE	185877	40.63
A1111	V191017	06/24/19	P106822	LEARNING FORWARD - NSDC	11221440408252533EARNING FORWARD CONFE	185877	40.63
A1111	V191017	06/24/19	P106822	LEARNING FORWARD - NSDC	11221440458252533EARNING FORWARD CONFE	185877	40.63
A1111	V191017	06/24/19	P106822	LEARNING FORWARD - NSDC	11221440608252533EARNING FORWARD CONFE	185877	40.63
A1111	V191017	06/24/19	P106822	LEARNING FORWARD - NSDC	11221475008252533EARNING FORWARD CONFE	185877	40.74
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	11232108150000013OX CUTTER/OFFICE SUPP	4598644	58.07
A1111	V191017	06/24/19	P102574	OFFICE ESSENTIALS (P-CAR	11232108150000013CISSORS, PENCILS, POS	CIV0968979	58.55

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V191017	06/24/19	P105279	SURVEY MONKEY (P-CARD)	1122137500000003	SURVEY MONKEY UPGRADE	33915394	71.34
A1111	V191017	06/24/19	P105279	SURVEY MONKEY (P-CARD)	1122131050000003	SURVEY MONKEYUPGRADE	33915394	71.40
A1111	V191017	06/24/19	P105279	SURVEY MONKEY (P-CARD)	1122131075000003	SURVEY MONKEY UPGRADE	33915394	71.40
A1111	V191017	06/24/19	P105279	SURVEY MONKEY (P-CARD)	1122131100000003	SURVEY MONKEY UPGRADE	33915394	71.40
A1111	V191017	06/24/19	P105279	SURVEY MONKEY (P-CARD)	1122130125000003	SURVEY MONKEY UPGRADE	33915394	71.40
A1111	V191017	06/24/19	P105279	SURVEY MONKEY (P-CARD)	1122133000000003	SURVEY MONKEY UPGRADE	33915394	71.40
A1111	V191017	06/24/19	P105279	SURVEY MONKEY (P-CARD)	1122133010000003	SURVEY MONKEY UPGRADE	33915394	71.40
A1111	V191017	06/24/19	P105279	SURVEY MONKEY (P-CARD)	1122134040000003	SURVEY MONKEY UPGRADE	33915394	71.40
A1111	V191017	06/24/19	P105279	SURVEY MONKEY (P-CARD)	1122134045000003	SURVEY MONKEY UPGRADE	33915394	71.40
A1111	V191017	06/24/19	P105279	SURVEY MONKEY (P-CARD)	1122134060000003	SURVEY MONKEY UPGRADE	33915394	71.40
A1111	V191017	06/24/19	P105279	SURVEY MONKEY (P-CARD)	1122134080000003	SURVEY MONKEY UPGRADE	33915394	71.40
A1111	V191017	06/24/19	P105279	SURVEY MONKEY (P-CARD)	1122134120000003	SURVEY MONKEY UPGRADE	33915394	71.40
A1111	V191017	06/24/19	P105279	SURVEY MONKEY (P-CARD)	1122134140000003	SURVEY MONKEY UPGRADE	33915394	71.40
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1123210815000001	OFFICE DRAWER ORGANIZE	4857052	74.64
A1111	V191017	06/24/19	P101283	MARY INSTITUTE & COUNTRY	1122123000000003	CONFERENCE J. HOORMAN	113423438	79.00
A1111	V191017	06/24/19	P101283	MARY INSTITUTE & COUNTRY	1122121050000003	CONFERENCE J. HOORMAN	113423438	79.00
A1111	V191017	06/24/19	P101283	MARY INSTITUTE & COUNTRY	1122121075000003	CONFERENCE J. HOORMAN	113423438	79.00
A1111	V191017	06/24/19	P101283	MARY INSTITUTE & COUNTRY	1122121100000003	CONFERENCE J. HOORMAN	113423438	79.00
A1111	V191017	06/24/19	P101283	MARY INSTITUTE & COUNTRY	1122120125000003	CONFERENCE J. HOORMAN	113423438	79.00
A1111	V191017	06/24/19	P102574	OFFICE ESSENTIALS (P-CAR	1123210815000001	BINDERS/PENS/HIGHLIGHT	CIV0955717	103.65
A1111	V191017	06/24/19	P107769	EDUCATIONPLUS (P-CARD)	1123310810000001	P. STEINHOFF CONFERENC	Z9NN7632WVQ	126.65
A1111	V191017	06/24/19	P107769	EDUCATIONPLUS (P-CARD)	1123310810000001	METC REG P. STEINHOFF	FHN94WD22XC	126.65
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1123210815000001	LAPTOP CASES	9662626	140.85
A1111	V191017	06/24/19	P104895	FRED PRYOR CAREERTRACK (	1139110815000001	FRONT DESK PD	27226836	149.00
A1111	V191017	06/24/19	P115080	MOST VALUABLE PROFESSION	1122121075000003	PD AUGUST 13TH	jolq	169.23
A1111	V191017	06/24/19	P115080	MOST VALUABLE PROFESSION	1122121100000003	PD AUGUST 13TH	jolq	169.23
A1111	V191017	06/24/19	P115080	MOST VALUABLE PROFESSION	1122124045000003	PD AUGUST 13TH	jolq	169.23
A1111	V191017	06/24/19	P115080	MOST VALUABLE PROFESSION	1122124060000003	PD AUGUST 13TH	jolq	169.23
A1111	V191017	06/24/19	P115080	MOST VALUABLE PROFESSION	1122121050000003	PD AUGUST 13TH	jolq	169.23
A1111	V191017	06/24/19	P115080	MOST VALUABLE PROFESSION	1122124080000003	PD AUGUST 13TH	jolq	169.23
A1111	V191017	06/24/19	P115080	MOST VALUABLE PROFESSION	1122124120000003	PD AUGUST 13TH	jolq	169.23
A1111	V191017	06/24/19	P115080	MOST VALUABLE PROFESSION	1122124140000003	PD AUGUST 13TH	jolq	169.23
A1111	V191017	06/24/19	P115080	MOST VALUABLE PROFESSION	1122120125000003	PD AUGUST 13TH	jolq	169.23
A1111	V191017	06/24/19	P115080	MOST VALUABLE PROFESSION	1122123000000003	PD AUGUST 13TH	jolq	169.23
A1111	V191017	06/24/19	P115080	MOST VALUABLE PROFESSION	1122123010000003	PD AUGUST 13TH	jolq	169.23
A1111	V191017	06/24/19	P115080	MOST VALUABLE PROFESSION	1122124040000003	PD AUGUST 13TH	jolq	169.23
A1111	V191017	06/24/19	P115080	MOST VALUABLE PROFESSION	1122127500000003	PD AUGUST 13TH	jolq	169.24
A1111	V191017	06/24/19	P107769	EDUCATIONPLUS (P-CARD)	1139110815000001	SUPPORT STAFF ACADEMY	PYNPXVXSFXY	170.00
A1111	V191017	06/24/19	P107769	EDUCATIONPLUS (P-CARD)	1139110815000001	SUPPORT STAFF ACADEMY	DPNT8Q5TVBC	170.00
A1111	V191017	06/24/19	P107769	EDUCATIONPLUS (P-CARD)	1139110815000001	SUPPORT STAFF ACADEMY	%NWPC210	340.00
A1111	V191017	06/24/19	P108354	VOYAGER LEARNING (PCARD)	1122124140000003	LETRS PD	021578	349.80
A1111	V191017	06/24/19	P108354	VOYAGER LEARNING (PCARD)	1122123010000003	LETRS PD	021578	349.80
A1111	V191017	06/24/19	P108354	VOYAGER LEARNING (PCARD)	1122124040000003	LETRS PD	021578	349.80
A1111	V191017	06/24/19	P108354	VOYAGER LEARNING (PCARD)	1122124045000003	LETRS PD	021578	349.80
A1111	V191017	06/24/19	P108354	VOYAGER LEARNING (PCARD)	1122124060000003	LETRS PD	021578	349.80
A1111	V191017	06/24/19	P108354	VOYAGER LEARNING (PCARD)	1122124080000003	LETRS PD	021578	349.80
A1111	V191017	06/24/19	P108354	VOYAGER LEARNING (PCARD)	1122124120000003	LETRS PD	021578	349.80
A1111	V191017	06/24/19	P108354	VOYAGER LEARNING (PCARD)	1122124060000003	LETRS SUMMER PD	0321885	349.80
A1111	V191017	06/24/19	P114208	FOX C6 SCHOOL DISTRICT	1122121050000003	FSLI REGISTRATION	942	350.00
A1111	V191017	06/24/19	P114208	FOX C6 SCHOOL DISTRICT	1122121075000003	FSLI REGISTRATION	944	350.00
A1111	V191017	06/24/19	P113623	CARNEGIE LEARNING INC (P	1122121050000003	ADD IT UP CONFERENCE	39794823	350.00
A1111	V191017	06/24/19	P104492	CMI/PESI EDUCATION INSTI	1122144040000253	DYSLEXIA CONFERENCE	2095218	399.98

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V191017	06/24/19	P106822	LEARNING FORWARD - NSDC	1123210815000001	MEMBERSHIP RENEWAL	39306	402.00
A1111	V191017	06/24/19	P113343	IN *BEYOND CONSEQUENCES	1122127500000003	TRAUMA INFORMED CONFER	5-0519-1195-	469.00
A1111	V191017	06/24/19	P112319	HONORS GRAD (PCARD)	1122121050000003	GRAD HONOR CORDS	136200	539.53
A1111	V191017	06/24/19	P112319	HONORS GRAD (PCARD)	1122121075000003	GRAD HONOR CORDS	136200	539.53
A1111	V191017	06/24/19	P115101	UNIVERSITY OF IOWA	1122121075000003	AP TRAINING L. BOURGEA	015622	550.00
A1111	V191017	06/24/19	P104240	ASCD (P-CARD)	1123210815000001	ASCD MEMBERSHIP	1012831296	583.00
A1111	V191017	06/24/19	P115070	UNIVERSITY OF NOTRE DAME	1122121050000003	AP TRAINING E. RUSSELL	CV-2703-0324	695.00
A1111	V191017	06/24/19	P114208	FOX C6 SCHOOL DISTRICT	1122123010000003	FSLI REGISTRATION	933	700.00
A1111	V191017	06/24/19	P106822	LEARNING FORWARD - NSDC	1122141050825253	LEARNING FORWARD CONFE	188410	730.80
A1111	V191017	06/24/19	P106822	LEARNING FORWARD - NSDC	1122144140825253	LEARNING FORWARD CONFE	188411	730.80
A1111	V191017	06/24/19	P106822	LEARNING FORWARD - NSDC	1122143000825253	LEARNING FORWARD CONFE	188413	730.80
A1111	V191017	06/24/19	P106822	LEARNING FORWARD - NSDC	1122144045825253	LEARNING FORWARD CONFE	188414	730.80
A1111	V191017	06/24/19	P106822	LEARNING FORWARD - NSDC	1122144120825253	LEARNING FORWARD CONFE	188415	730.80
A1111	V191017	06/24/19	P106822	LEARNING FORWARD - NSDC	1122144120825253	LEARNING FORWARD CONFE	188416	730.80
A1111	V191017	06/24/19	P106822	LEARNING FORWARD - NSDC	1122144060825253	LEARNING FORWARD CONFE	188420	730.80
A1111	V191017	06/24/19	P106822	LEARNING FORWARD - NSDC	1122144080825253	LEARNING FORWARD CONFE	188344	730.80
A1111	V191017	06/24/19	P106822	LEARNING FORWARD - NSDC	1122144045825253	LEARNING FORWARD CONFE	188423	730.80
A1111	V191017	06/24/19	P106822	LEARNING FORWARD - NSDC	1122143010825253	LEARNING FORWARD CONFE	188422	730.80
A1111	V191017	06/24/19	P106822	LEARNING FORWARD - NSDC	1122141100825253	LEARNING FORWARD CONFE	188426	730.80
A1111	V191017	06/24/19	P106822	LEARNING FORWARD - NSDC	1124111075000001	LEARNING FORWARD CONFE	188553	730.80
A1111	V191017	06/24/19	P112604	PROJECT LEAD THE WAY INC	1122121075000003	PLTW TRAINING	185666	2,400.00
A1111	V191017	06/24/19	P112604	PROJECT LEAD THE WAY INC	1122121075000003	PLTW TRAINING R. MCLAU	186177	2,504.00
A1111	V191017	06/24/19	P103193	HOUGHTON MIFFLIN HARCOUR	1122123010000003	MATH IN FOCUS JEFFERSO	954301534	2,520.00
A1111	V191017	06/24/19	P103193	HOUGHTON MIFFLIN HARCOUR	1122124060000003	MATH IN FOCUS HARRIS	954301532	2,800.00
A1111	V191017	06/24/19	P103193	HOUGHTON MIFFLIN HARCOUR	1122124080000003	MATH IN FOCUS LINCOLN	954301533	2,800.00
A1111	V191017	06/24/19	P103193	HOUGHTON MIFFLIN HARCOUR	1122124120000003	MATH IN FOCUS MONROE	954301535	2,800.00
A1111	V191017	06/24/19	P103193	HOUGHTON MIFFLIN HARCOUR	1122124140000003	MATH IN FOCUS NULL	954301536	2,800.00
A1111	V191017	06/24/19	P103193	HOUGHTON MIFFLIN HARCOUR	1122124040000003	MATH IN FOCUS BLACKHUR	954301530	2,800.00
A1111	V191017	06/24/19	P103193	HOUGHTON MIFFLIN HARCOUR	1122124045000003	MATH IN FOCUS COVERDEL	954301531	2,800.00
A1111	V191017	06/24/19	P101667	SCHOLASTIC INC (P-CARD)	1112514140451004	BOOK SET	30315123	13.33
A1111	V191017	06/24/19	P101680	SCHOOL SPECIALTY (P-CARD	1111114140000001	CONST. PR, STPLS, POST	53728934	51.92
A1111	V191017	06/24/19	P102992	KAEDEN BOOKS (PCARD)	1112514140451004	BOOK SETS	KAE2303	206.75
A1111	V191017	06/24/19	P101051	JONES SCHOOL SUPPLY (P-C	1111114140000011	MEDALS FOR MAP AWARDS	1679075	290.33
A1111	V191017	06/24/19	P109769	LEE & LOW BOOKS (P-CARD)	1112514140451004	ASSESSMENT KITS K-2	WEB13730	301.98
A1111	V191017	06/24/19	P107942	RESTAURANTS (P-CARD)	1139124140451004	SNOW CONES FOR SPIRIT	05291030	495.00
A1111	V191017	06/24/19	P101680	SCHOOL SPECIALTY (P-CARD	1111114140000001	CHAIRS FOR CONF ROOM	208122578713	600.08
A1111	V191017	06/24/19	P109491	BROOKES PUBLISHING CO (P	1111114140000001	TILLS EXAMINERS KIT	1137959	621.44
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1111114140000001	BOOKS FOR CLASSROOM	1541804	1,592.45
A1111	V191017	06/24/19	P100242	THE BOOKSOURCE (P-CARD)	1112514140451004	LEVELED READING BUNDLE	493553	1,740.00
A1111	V191017	06/24/19	P101988	WAL-MART (P-CARD)	1122124140000851	REFUND 4 RETD ITM BN B	893836A	-35.00
A1111	V191017	06/24/19	P101988	WAL-MART (P-CARD)	1122124140000851	REFN 4 RTN ITM SCOOP C	893836B	-35.00
A1111	V191017	06/24/19	P101988	WAL-MART (P-CARD)	1122124140000851	REFN 4 RTN ITEM SCOOP	893836C	-35.00
A1111	V191017	06/24/19	P101988	WAL-MART (P-CARD)	1122124140000851	REFUND BN BAG FLEX SEA	893836 D	-26.89
A1111	V191017	06/24/19	P101988	WAL-MART (P-CARD)	1111114140000001	SUPPLIES FOR SPIRIT DA	2077777	11.15
A1111	V191017	06/24/19	P107415	PAYPAL (P-CARD)	1111114140000001	COUNSELOR MATERIALS	78671	166.00
A1111	V191017	06/24/19	P101680	SCHOOL SPECIALTY (P-CARD	1111114140000001	SPIRE SETS	10069302	404.88
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1111114140000011	BUNGEE CHR, BN BAG FLE	9121003	839.95
A1111	V191017	06/24/19	P114186	SHOW ME CABLES	1123310810000111	REFUND CANCELLED ORDER	007925	-153.28
A1111	V191017	06/24/19	P106611	UPS STORE (P-CARD)	1123310810000001	SHIP AXIS CAMERA RMA	6725	15.11
A1111	V191017	06/24/19	P102814	DOLLAR TREE (P-CARD)	1111114140000001	POOL NOODLES SPIRIT DA	05126327134	65.00
A1111	V191017	06/24/19	P105440	STAPLES QUILL(PCARD)	1111114140000001	INDX CDS, PENS, FILE F	7548195	177.80
A1111	V191017	06/24/19	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	REFUND PROJECTOR SCREE	SJJ3962	-452.65

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V191017	06/24/19	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	ADJUSTMENT NEW CCARD	SJJ3962AJ	-452.65
A1111	V191017	06/24/19	P112337	OFFICEMAX/OFFICE DEPOT (	11	REVERSE CHARGE FRAUD	1153916REV	-159.31
A1111	V191017	06/24/19	P100290	CDW GOVERNMENT (P-CARD)	1123310810000116	4 GB FLASH DRIVE	SBQ0530	8.96
A1111	V191017	06/24/19	P112337	OFFICEMAX/OFFICE DEPOT (	1113611100427004	EPSON 127 TONER	309332859	19.00
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1111114140000011	BUNGEE CHAIR FLEX ST	9121003	49.95
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1111114140000011	BEAN BG FLEX SEATING	2905061	69.98
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1111114140000011	SCOOP CHAIRS FLEX SEAT	4060215	89.38
A1111	V191017	06/24/19	P112337	OFFICEMAX/OFFICE DEPOT (	1113411100427004	HP 305A TONER	309332859	63.99
A1111	V191017	06/24/19	P100290	CDW GOVERNMENT (P-CARD)	1111511050000151	INDUSTRIAL TECH ITEMS	SCC4782	64.89
A1111	V191017	06/24/19	P100290	CDW GOVERNMENT (P-CARD)	1111511075000151	INDUSTRIAL TECH ITEMS	SCC4782	64.89
A1111	V191017	06/24/19	P100290	CDW GOVERNMENT (P-CARD)	1125460810000001	AXIS TILE GRID CAMERA	SGG5520	70.98
A1111	V191017	06/24/19	P112337	OFFICEMAX/OFFICE DEPOT (	1121221100427004	HP 410A TONER	310402355	84.15
A1111	V191017	06/24/19	P112337	OFFICEMAX/OFFICE DEPOT (	1111114045000016	-LOGITECH MK270 KEBRD	315573738	109.74
A1111	V191017	06/24/19	P112337	OFFICEMAX/OFFICE DEPOT (	11	FRAUD UNKNOWN CHARGE	0591153916	159.31
A1111	V191017	06/24/19	P112337	OFFICEMAX/OFFICE DEPOT (	1111131010000001	HP305A TONER BLK, MAGE	306556306	169.76
A1111	V191017	06/24/19	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	PROJECTOR LAMP	SBS5676	175.99
A1111	V191017	06/24/19	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	PROJECTOR LAMPS	SCX3361	221.30
A1111	V191017	06/24/19	P112337	OFFICEMAX/OFFICE DEPOT (	1111511075000111	HP 410A, 37A TONER	309086753	264.55
A1111	V191017	06/24/19	P100290	CDW GOVERNMENT (P-CARD)	1113611100000111	HP LASERJET M452DN PRN	SBV0308	268.63
A1111	V191017	06/24/19	P100290	CDW GOVERNMENT (P-CARD)	1123310810000011	20-VGA APAPTERS	SFH7311	313.00
A1111	V191017	06/24/19	P112337	OFFICEMAX/OFFICE DEPOT (	1111131010000001	HP410A BLK, TRICLR TON	307132669	393.05
A1111	V191017	06/24/19	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	REVERSE CREDIT NEW CCA	SJJ3962REV	452.65
A1111	V191017	06/24/19	P100290	CDW GOVERNMENT (P-CARD)	1123310810000011	8-PROJECTOR LAMPS	SFT7167	885.20
A1111	V191017	06/24/19	P100290	CDW GOVERNMENT (P-CARD)	1123310810000011	10-PROJECTOR LAMP	SFK9089	1,206.30
A1111	V191017	06/24/19	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	PROJECTOR LAMPS	SHM3379	1,583.91
A1111	V191017	06/24/19	P100290	CDW GOVERNMENT (P-CARD)	1123310810000011	20-VIZIO SOUND BARS	SFH2686	1,850.42
A1111	V191017	06/24/19	P109634	USATESTPREP (P-CARD)	1121221050018153	ANNUAL SUBSCRIPTION	42950	4,400.00
A1111	V191017	06/24/19	P109634	USATESTPREP (P-CARD)	1121221075018153	ANNUAL SUBSCRIPTION	42950	4,400.00
A1111	V191017	06/24/19	P100290	CDW GOVERNMENT (P-CARD)	1123310810000001	CISCO UNITY RENEWAL	SFX0045	5,758.05
A1111	V191017	06/24/19	P114843	EDUCATION FRAMEWORK	1123310810000001	ANNUAL LICENSE RENEWAL	1194	11,424.00
A1111	V191017	06/24/19	P107946	B & H PHOTO (P-CARD)	1111511050000151	INDUSTRIAL TECH ITEMS	1057230281	13,213.40
A1111	V191017	06/24/19	P107946	B & H PHOTO (P-CARD)	1111511075000151	INDUSTRIAL TECH ITEMS	1057230281	13,213.40
A1111	V191017	06/24/19	P100290	CDW GOVERNMENT (P-CARD)	1123310810000011	11 DELL 3180 CHROMEBOO	SGX3839	2,815.45
A1111	V191017	06/24/19	P100290	CDW GOVERNMENT (P-CARD)	1123310810000111	23-GOOGLE CONSOLE LIC	SHH7957	3,044.25
A1111	V191017	06/24/19	P102574	OFFICE ESSENTIALS (P-CAR	1111511075000111	PAPER - HONORS NIGHT	CIV0964605	41.19
A1111	V191017	06/24/19	P102466	BSN*SPORT SUPPLY GROUP (	1114211075000601	RESET EMB APPLICATION	905109432	72.00
A1111	V191017	06/24/19	P107685	EXCEL SPORTS (P-CARD)	1114211075000601	ATC-EMT 4/19 - PRACTIC	1091	82.50
A1111	V191017	06/24/19	P114620	PERFORMANCE HEALTH SUPP	1111511075000111	CALIBRATION FLD. SERVI	SO910377	165.95
A1111	V191017	06/24/19	P114620	PERFORMANCE HEALTH SUPP	1111511075000111	SAFETY INSPECTION	2611146672	165.95
A1111	V191017	06/24/19	P114620	PERFORMANCE HEALTH SUPP	1111511075000111	SAFETY INSPECTION	IN90705819	165.95
A1111	V191017	06/24/19	P102574	OFFICE ESSENTIALS (P-CAR	1111511075000111	PENS/PENCILS/MARKERS/T	CIV0954647	211.53
A1111	V191017	06/24/19	P104207	CITY MUSEUM (P-CARD)	1125521050000781	FLD. TR-CITY MUSEUM-DE	RMS3090	224.00
A1111	V191017	06/24/19	P104207	CITY MUSEUM (P-CARD)	1125521050000781	FLD. TR.-CITY MUSEUM-D	RMS3091	256.00
A1111	V191017	06/24/19	P114195	NDA CAMPS & EVENTS	1114211075000601	ADVISOR CAMP REGISTRAT	REG-00105012	359.00
A1111	V191017	06/24/19	P102643	SCHOOL HEALTH CORP (P-CA	1114211075000601	TABLE/CARRYING CASE	3594645-00	1,010.10
A1111	V191017	06/24/19	P107685	EXCEL SPORTS (P-CARD)	1114211075000601	ATC - APRIL 2019	SALES001077	2,333.33
A1111	V191017	06/24/19	P114129	ALS AUTOMOTIVE	1113611100427004	RETURN ROLOC PAD ASSEM	07MU5479	-64.72
A1111	V191017	06/24/19	P114129	ALS AUTOMOTIVE	1113611100427004	DISC PAD, PLUG RETURN	07MU8149	-12.77
A1111	V191017	06/24/19	P114129	ALS AUTOMOTIVE	11136111004270043	PLUGS RETURNED/SHOP	07MU0280	-9.30
A1111	V191017	06/24/19	P114129	ALS AUTOMOTIVE	11136111004270043	PLUGS/SUPPLY	07MT3226	9.30
A1111	V191017	06/24/19	P104954	MIDWEST RECYCLERS INC (P	1125451100000111	OVERCHGD TO BE REFUNDE	167259	15.00
A1111	V191017	06/24/19	P114129	ALS AUTOMOTIVE	1113611100427004	DISC PAD HOLDR SHOP SU	07MT9658	16.23

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V191017	06/24/19	P114129	ALS AUTOMOTIVE	1113611100427004	CLUTCH SLV CYLINDR/INS	07MT6661	23.70
A1111	V191017	06/24/19	P114129	ALS AUTOMOTIVE	11136111004270044	VISCOSITYW/DYE/AST	07MR1684	23.80
A1111	V191017	06/24/19	P114129	ALS AUTOMOTIVE	1113611100427004	U JOINT DEMONST/AST	07MR9710	33.78
A1111	V191017	06/24/19	P114129	ALS AUTOMOTIVE	1113611100427004	TIE ROD END/INSTRUCT	07MS9831	35.93
A1111	V191017	06/24/19	P114129	ALS AUTOMOTIVE	1113611100427004	TIE ROD END FOR INSTRU	07MS3495	37.38
A1111	V191017	06/24/19	P114129	ALS AUTOMOTIVE	1113611100427004	BRK PARTS CLEANR,WASH	07MT2230	38.22
A1111	V191017	06/24/19	P114129	ALS AUTOMOTIVE	1113611100427004	ROLOC DISC PAD ASSEMB	07MU2920	48.92
A1111	V191017	06/24/19	P114129	ALS AUTOMOTIVE	1113611100427004	ROLOC PAD ASSEMB SHOP	07MU2219	64.72
A1111	V191017	06/24/19	P114129	ALS AUTOMOTIVE	1113611100427004	PLUG SHOP SUPPLY	07MU0296	5.84
A1111	V191017	06/24/19	P114129	ALS AUTOMOTIVE	1113611100427004	DIE ELECTRIC TUNE UP G	07MT4452	6.49
A1111	V191017	06/24/19	P114129	ALS AUTOMOTIVE	1125451100000111	HUB ASSEMBLY SCHOOL VE	07MT2042	96.98
A1111	V191017	06/24/19	P112337	OFFICEMAX/OFFICE DEPOT (	1113911100427004	PENCILS, PAPER	%316055863-0	12.96
A1111	V191017	06/24/19	P112390	SAM'S CLUB (PCARD)	1113611100000111	AAA BATTERIES	2813513929	14.98
A1111	V191017	06/24/19	P100781	HACKMAN LUMBER CO (P-CAR	1113611100000191548054	/STAIR PARTS	%052019PC12/	21.99
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1113911100427004	PENS, LENS CLEANR/ACAD	111-5144762-	27.97
A1111	V191017	06/24/19	P101570	PRAXAIR DIST US #484 (P-	1113611100000111	PICKUP OF GAS CYLINDER	89200866	33.50
A1111	V191017	06/24/19	P114129	ALS AUTOMOTIVE	1125451100000111	SPARK PLUG SCH VEHICLE	07MV5616	38.15
A1111	V191017	06/24/19	P100781	HACKMAN LUMBER CO (P-CAR	1113611100000191548053	/CASINGS	%052019PC12/	40.71
A1111	V191017	06/24/19	P100431	DELTA GASES (P-CARD)	1125451100000111	PROPANE FKLIFT	0370527	46.64
A1111	V191017	06/24/19	P112337	OFFICEMAX/OFFICE DEPOT (	1121221100427004	FILE FOLDERS FOR GUID	315452354001	50.44
A1111	V191017	06/24/19	P100781	HACKMAN LUMBER CO (P-CAR	1113611100000191547624	/SP ORDER HDWR	%052019PC12/	54.28
A1111	V191017	06/24/19	P112337	OFFICEMAX/OFFICE DEPOT (	1113611100427004	CANNED AIR FOR CMN 2BX	%316055863-0	56.58
A1111	V191017	06/24/19	P107376	REPUBLIC SERV-JOHNNY ON	1113611100000191	JOHN OT SPOT 4/1-4/30/	80029999	103.20
A1111	V191017	06/24/19	P100431	DELTA GASES (P-CARD)	1113611100427004	O2, ARGON,	0369361	103.53
A1111	V191017	06/24/19	P100781	HACKMAN LUMBER CO (P-CAR	1113611100000191	CHG FOR OAK HANDRAIL	B04198	105.78
A1111	V191017	06/24/19	P107841	HOTSY UNLIMITED (P-CARD)	1113611100427004	120V GFCI CORD FOR AST	3303	145.95
A1111	V191017	06/24/19	P100431	DELTA GASES (P-CARD)	1113611100427004	REPAIR/MAINT TORCHES	0369361	146.44
A1111	V191017	06/24/19	P100781	HACKMAN LUMBER CO (P-CAR	1113611100000191548055	/OAK HANDRAIL	%052019PC12/	156.20
A1111	V191017	06/24/19	P104928	MARTIN DOOR ST PETERS (P	1113611100000111	REPAIR TO AST GAR DOOR	2098450	199.00
A1111	V191017	06/24/19	P100781	HACKMAN LUMBER CO (P-CAR	1113611100000191548478	/SELF CLSG HINGE	%052019PC12/	254.49
A1111	V191017	06/24/19	P100781	HACKMAN LUMBER CO (P-CAR	1113611100000191	INTERIOR DOORS 36EXPED	546750,54733	259.82
A1111	V191017	06/24/19	P110795	BRENTWOOD BUILDING SUPPL	1113611100000191	KEYSTONE MAILBX, NUMBR	36037	284.50
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1113611100000111	MAILBOX ORGANIZER	111-6911727-	291.18
A1111	V191017	06/24/19	P100781	HACKMAN LUMBER CO (P-CAR	1113611100000191548971	/CEDAR	%052019PC12/	315.24
A1111	V191017	06/24/19	P100781	HACKMAN LUMBER CO (P-CAR	1113611100000191548698	/BSMT RAIL W/HDW	%052019PC12/	484.11
A1111	V191017	06/24/19	P107376	REPUBLIC SERV-JOHNNY ON	1113611100000191	WASTE CONT SVC 4/1-4/3	020625377	555.04
A1111	V191017	06/24/19	P114267	EVERYDAYSPEECHSOCIALSK	1111114045000001	SUBSCRIPTION FOR SPEEC	25742	9.99
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1111114045000001	FIELD DAY SUPPLIES	112325138814	13.99
A1111	V191017	06/24/19	P100836	HOME DEPOT (P-CARD)	1111114045000001	SPRAY PAINT FOR FIELD	WA63031374	22.40
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1111114045000001	2ND GRADE SUPPLIES	111253621357	24.98
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1111114045000001	RESOURCE SUPPLIES	111457696816	24.98
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1111114045000001	SPED SUPPLIES	111044502756	25.98
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1111114045000001	SENSORY CHEW FOR STUDE	113225471551	28.69
A1111	V191017	06/24/19	P102814	DOLLAR TREE (P-CARD)	1111114120000001	BINGO MARKERS	26370852	8.00
A1111	V191017	06/24/19	P101988	WAL-MART (P-CARD)	1111114120000001	JUMP ROPES	18847359	11.64
A1111	V191017	06/24/19	P101988	WAL-MART (P-CARD)	1111114120000001	BINGO MARKERS	74688132	16.02
A1111	V191017	06/24/19	P101988	WAL-MART (P-CARD)	1111114120000001	CURTAINS	54005717	17.64
A1111	V191017	06/24/19	P107917	GAS STATIONS (P-CARD)	1111114120000001	PROPOANE TANK	28623	19.99
A1111	V191017	06/24/19	P101667	SCHOLASTIC INC (P-CARD)	1112514120451004	CLASSROOM LIBRARY BOOK	54280761	34.00
A1111	V191017	06/24/19	P101667	SCHOLASTIC INC (P-CARD)	1112514120451004	CLASSROOM LIBRARY BOOK	54196097	35.00
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1111114120000001	FLEXIBLE SEATING	9435452	49.99
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1111114120000001	NOISE CANCEL EARMUFFS	4112233	54.75

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1111114120000001	SUN VISORS	9994667	69.99
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1111114120000001	FLEXIBLE SEATING CHAIR	6652243	87.74
A1111	V191017	06/24/19	P101988	WAL-MART (P-CARD)	1111114120000001	JUMP ROPE, BUBBLES, CH	36261989	93.44
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1112514120451004	PAINT PEN, STRAW, PIPE	0857852	98.14
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1111114120000001	EARMUFFS / NOISE CANCE	3989860	103.60
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1111114120000001	WALL HANGING, GLOBE	3377006	105.80
A1111	V191017	06/24/19	P115047	NORTHEAST FOUNDATION	1122124120000851	MORNING MEETING BOOK	RC38871	194.40
A1111	V191017	06/24/19	P113343	IN *BEYOND CONSEQUENCES	1112514120451004	HELP FOR BILLY	4075	238.52
A1111	V191017	06/24/19	P112390	SAM'S CLUB (PCARD)	1111114120000001	PENCILS, CHALK, BATTER	758276388	252.12
A1111	V191017	06/24/19	P101661	SCHNUCKS MARKET (P-CARD)	1111114080000001	TAX CHARGD REMBURS COM	007614	35.46
A1111	V191017	06/24/19	P100247	BOUND TO STAY BOUND (P-C	1112514080451004	BOOKS FOR CLASSROOMS	115898	39.72
A1111	V191017	06/24/19	P112337	OFFICEMAX/OFFICE DEPOT (	1111114080000001	STORAGE CONTAINERS	001686	40.76
A1111	V191017	06/24/19	P105440	STAPLES QUILL(PCARD)	1111114080000001	ENVELOPES	7407846	47.96
A1111	V191017	06/24/19	P101988	WAL-MART (P-CARD)	1112514080451004	JENGA/CHALK/STICKS	021435	52.96
A1111	V191017	06/24/19	P112337	OFFICEMAX/OFFICE DEPOT (	1113611100427004	BINDR PKTS, SCISSORS,	%316055863-0	69.45
A1111	V191017	06/24/19	P112337	OFFICEMAX/OFFICE DEPOT (	1113611100000111	BUIS CARD STOCK, PENC	308757052,	72.01
A1111	V191017	06/24/19	P107165	FABICK (P-CARD)	1113611100000111	GENERATR MAINTENANCE	SIPS0151628	646.70
A1111	V191017	06/24/19	P110795	BRENTWOOD BUILDING SUPPL	1113611100000019184	80LB BAGS MORTAR MI	35818	689.00
A1111	V191017	06/24/19	P100781	HACKMAN LUMBER CO (P-CAR	1113611100000191547625	/DOOR HDWR	%052019PC12/	874.90
A1111	V191017	06/24/19	P101646	SAFETY KLEEN CORP (P-CAR	1113611100427004	PARTS WASHER SOLVENT M	79994609	925.49
A1111	V191017	06/24/19	P100781	HACKMAN LUMBER CO (P-CAR	1113611100000191	STAIR PARTS, HDWR 36EX	546750,54733	1,321.46
A1111	V191017	06/24/19	P102536	C BENNETT BUILDING SUPPL	1113611100000191	APPLIANCES FOR 36EXPED	675425	1,832.00
A1111	V191017	06/24/19	P106286	MSC (PCARD)	1113611100427004	END MILLS,FLUTES, FOR	190825806	1,923.47
A1111	V191017	06/24/19	P112287	MN ELECTRICAL ASSOC (PCA	1113611100427004	2020 NEC CODE BKS FOR	P4094	1,961.04
A1111	V191017	06/24/19	P109196	R SCHROEDER SOD FARM (P-	1113611100000191	SOD FOR 36EXPEDITION	%052919HOU	1,976.00
A1111	V191017	06/24/19	P108815	J & S TOOL	1113611100427004	PMT PARTS TRNG INSERTS	201540	3,893.50
A1111	V191017	06/24/19	P107942	RESTAURANTS (P-CARD)	1123210816000001	MOASBO CONF. LUNCH- CB	2500	10.21
A1111	V191017	06/24/19	P107942	RESTAURANTS (P-CARD)	1123210816000001	LUNCH MOASBO - CB	001618	11.60
A1111	V191017	06/24/19	P107917	GAS STATIONS (P-CARD)	1123210816000001	GAS FOR MOASBO TRIP	87035	34.47
A1111	V191017	06/24/19	P101364	MOASBO (P-CARD)	1123210816000001	MOASBO MEMBRSHP - CB	ZTNQ4QDNF5D	100.00
A1111	V191017	06/24/19	P109379	ASBO INTERNATIONAL (P-CA	1123210816000001	ASBO MBRSHP - CB	217297	230.00
A1111	V191017	06/24/19	P107942	RESTAURANTS (P-CARD)	1123210816000001	BRKFST MOASBO - CB	13A	8.91
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1111114080000001	MARKERS	6226607	8.46
A1111	V191017	06/24/19	P101988	WAL-MART (P-CARD)	1111114080000001	COFFEE CREAMER VOLUNTE	015594	11.26
A1111	V191017	06/24/19	P104954	MIDWEST RECYCLERS INC (P	1125451100000111	SCH VEH AXLE, SPINDLE	167259	110.00
A1111	V191017	06/24/19	P112390	SAM'S CLUB (PCARD)	1111114080000001	PLATES/FORKS	015997	18.64
A1111	V191017	06/24/19	P105440	STAPLES QUILL(PCARD)	1111114080000001	PLASTIC TOTES	7336341	20.70
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1112514080451004	BOOKS FOR CLASSROOM	2187422D	20.72
A1111	V191017	06/24/19	P101988	WAL-MART (P-CARD)	1111114080000001	POPSICLES	020209	22.93
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1112514080451004	BOOKS FOR CLASSROOM	23.38	23.38
A1111	V191017	06/24/19	P105440	STAPLES QUILL(PCARD)	1111114080000001	STORAGE BOXES	7268033	27.99
A1111	V191017	06/24/19	P112390	SAM'S CLUB (PCARD)	1111114080000001	HOTDOGS 4THGRADE BBQ	015997	77.84
A1111	V191017	06/24/19	P101988	WAL-MART (P-CARD)	1139124080451004	MARSHMALLOWS/PRETZELS	021435	78.48
A1111	V191017	06/24/19	P100156	AMERICAN CARNIVAL MART (	1111114080000001	MAGIC ORB MAP PRIZE	22413	79.00
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1111114080000001	SOUR CANDY BLAST MAP P	1237831	80.26
A1111	V191017	06/24/19	P100242	THE BOOKSOURCE (P-CARD)	1112514080451004	BOOKS FOR CLASSROOMS	483067	83.28
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1112514080451004	LIGHTUP TWIRLERMAP REW	4515416	89.39
A1111	V191017	06/24/19	P112390	SAM'S CLUB (PCARD)	1111114080000001	CHAIR	1937300192	89.98
A1111	V191017	06/24/19	P100602	ETAHAND2MIND (P-CARD)	1112514080451004	FRACTION TILE SETS	40048365	123.90
A1111	V191017	06/24/19	P101988	WAL-MART (P-CARD)	1111114080000001	FLOWERS VOLUNTEERS	015594	150.67
A1111	V191017	06/24/19	P107942	RESTAURANTS (P-CARD)	1111114080000001	SMOOTHIES TEACHER APPR	6AEAQ	160.00
A1111	V191017	06/24/19	P105440	STAPLES QUILL(PCARD)	1111114080000001	FOLDERS	7535854	165.93

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V191017	06/24/19	P105440	STAPLES QUILL(PCARD)	1111114080000001	FOLDERS/MARKERS/STAPLE	7510476	172.80
A1111	V191017	06/24/19	P107942	RESTAURANTS (P-CARD)	1111114080000001	TEACHER APPRECIATION L	007874	198.00
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1111114080000001	FOLDERS/PAPER/LABELS	0119417	220.07
A1111	V191017	06/24/19	P112390	SAM'S CLUB (PCARD)	1111114080000001	HAMBURGER PATTIES/BUNS	020757	226.57
A1111	V191017	06/24/19	P105440	STAPLES QUILL(PCARD)	1111114080000001	PAPERCLIPS/TAPE	7087848	352.70
A1111	V191017	06/24/19	P101680	SCHOOL SPECIALTY (P-CARD	1111114080000001	CHAIR SOCKS	53607070	363.96
A1111	V191017	06/24/19	P101348	MIDTOWNE MARKET (P-CARD)	1139124080451004	PTO/VOLUNTEER BREAKFAS	00HQ04045417	491.85
A1111	V191017	06/24/19	P100563	DBC - BLICK ART MATERIAL	1111114080000001	ART DRYING RACK	20691925	497.13
A1111	V191017	06/24/19	P105402	ROCHESTER 100 INC (P-CAR	1111114080000001	TAKE HOME FOLDERS	178293	540.00
A1111	V191017	06/24/19	P100247	BOUND TO STAY BOUND (P-C	1112514080451004	BOOKS FOR CLASSROOMS	31192	2,199.20
A1111	V191017	06/24/19	P100247	BOUND TO STAY BOUND (P-C	1112514080451004	BOOKS FOR CLASSROOMS	116360	2,405.60
A1111	V191017	06/24/19	P100247	BOUND TO STAY BOUND (P-C	1112514080451004	BOOKS FOR CLASSROOMS	31343A	3,000.00
A1111	V191017	06/24/19	P107917	GAS STATIONS (P-CARD)	1111114120000001	TAX PROPANE TANK	28623	1.52
A1111	V191017	06/24/19	P109434	WALGREENS (P-CARD)	1112514120451004	PHOTO DEVELOPMENT	19050503	5.69
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1111114120000001	CARPET PAD	9373037	7.96
A1111	V191017	06/24/19	P112390	SAM'S CLUB (PCARD)	1111114060000151	SHELVES/TABLE	2834847646	118.77
A1111	V191017	06/24/19	P112390	SAM'S CLUB (PCARD)	1111114120000151	SHELVES/TABLE	2834847646	118.78
A1111	V191017	06/24/19	P112390	SAM'S CLUB (PCARD)	1111114140000151	SHELVES/TABLE	2834847646	118.78
A1111	V191017	06/24/19	P101589	REALLY GOOD STUFF (P-CAR	1111313010000151	READER STRIPS	6869739	151.63
A1111	V191017	06/24/19	P101589	REALLY GOOD STUFF (P-CAR	1111114045000151	WORD SUPPLIES	6870239	306.50
A1111	V191017	06/24/19	P101589	REALLY GOOD STUFF (P-CAR	1111114120000151	BK POUCH.J. COSTEPHENS	6869743	322.43
A1111	V191017	06/24/19	P107769	EDUCATIONPLUS (P-CARD)	1123310810000001	REFUND FOR CONFERENCE	%NWPC208	-101.32
A1111	V191017	06/24/19	P115009	EVERGREEN CERTIFICATION	1122124040000003	REFUND ONLINE CLASS	1032811	-99.99
A1111	V191017	06/24/19	P107769	EDUCATIONPLUS (P-CARD)	1123310810000001	REFUND FOR CONFERENCE	%NWPC209	-25.33
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1122121050000003	BOOK	7592256	1.29
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1122121075000003	BOOK	7592256	1.29
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1122121100000003	BOOK	7592256	1.29
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1122120125000003	BOOK	7592256	1.29
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1122123000000003	BOOK	7592256	1.29
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1122123010000003	BOOK	7592256	1.29
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1122124040000003	BOOK	7592256	1.29
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1122124045000003	BOOK	7592256	1.29
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1122124080000003	BOOK	7592256	1.29
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1122124060000003	BOOK	7592256	1.29
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1122124120000003	BOOK	7592256	1.29
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1122124140000003	BOOK	7592256	1.29
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1122127500000003	BOOK	7592256	1.30
A1111	V191017	06/24/19	P112142	SMORE.COM(PCARD)	1122147500825253	SMORE	190522998067	6.04
A1111	V191017	06/24/19	P112142	SMORE.COM(PCARD)	1122141050825253	SMORE	190522998067	6.08
A1111	V191017	06/24/19	P112142	SMORE.COM(PCARD)	1122141075825253	SMORE	190522998067	6.08
A1111	V191017	06/24/19	P112142	SMORE.COM(PCARD)	1122141100825253	SMORE	190522998067	6.08
A1111	V191017	06/24/19	P112142	SMORE.COM(PCARD)	1122140125825253	SMORE	190522998067	6.08
A1111	V191017	06/24/19	P112142	SMORE.COM(PCARD)	1122143000825253	SMORE	190522998067	6.08
A1111	V191017	06/24/19	P112142	SMORE.COM(PCARD)	1122143010825253	SMORE	190522998067	6.08
A1111	V191017	06/24/19	P112142	SMORE.COM(PCARD)	1122144040825253	SMORE	190522998067	6.08
A1111	V191017	06/24/19	P112142	SMORE.COM(PCARD)	1122144045825253	SMORE	190522998067	6.08
A1111	V191017	06/24/19	P112142	SMORE.COM(PCARD)	1122144060825253	SMORE	190522998067	6.08
A1111	V191017	06/24/19	P112142	SMORE.COM(PCARD)	1122144080825253	SMORE	190522998067	6.08
A1111	V191017	06/24/19	P112142	SMORE.COM(PCARD)	1122144120825253	SMORE	190522998067	6.08
A1111	V191017	06/24/19	P112142	SMORE.COM(PCARD)	1122144140825253	SMORE	190522998067	6.08
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1122141050825253	STORAGE ORGANIZER/BOOK	2459428	9.34
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1122141075825253	STORAGE ORGANIZER/BOOK	2459428	9.34

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1122140125825253	STORAGE ORGANIZER/BOOK	2459428	9.34
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1122141100825253	STORAGE ORGANIZER/BOOK	2459428	9.34
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1122143000825253	STORAGE ORGANIZER/BOOK	2459428	9.34
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1122143010825253	STORAGE ORGANIZER/BOOK	2459428	9.34
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1122144040825253	STORAGE ORGANIZER/BOOK	2459428	9.34
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1122144045825253	STORAGE ORGANIZER/BOOK	2459428	9.34
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1122144060825253	STORAGE ORGANIZER/BOOK	2459428	9.34
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1122144080825253	STORAGE ORGANIZER/BOOK	2459428	9.34
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1122147500825253	STORAGE ORGANIZER/BOOK	2459428	9.34
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1122144140825253	STORAGE ORGANIZER/BOOK	2459428	9.34
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1122144120825253	STORAGE ORGANIZER/BOOK	2459428	9.35
A1111	V191017	06/24/19	P102574	OFFICE ESSENTIALS (P-CAR	1122123000000003	BINDERS FOR MATH CURR	CIV0967259	10.76
A1111	V191017	06/24/19	P102574	OFFICE ESSENTIALS (P-CAR	1122121050000003	BINDERS FOR MATH CURR	CIV0967259	10.76
A1111	V191017	06/24/19	P102574	OFFICE ESSENTIALS (P-CAR	1122121075000003	BINDERS FOR MATH CURR	CIV0967259	10.76
A1111	V191017	06/24/19	P102574	OFFICE ESSENTIALS (P-CAR	1122121100000003	BINDERS FOR MATH CURR	CIV0967259	10.76
A1111	V191017	06/24/19	P102574	OFFICE ESSENTIALS (P-CAR	1122120125000003	BINDERS FOR MATH CURR	CIV0967259	10.76
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1122121050000003	PACKING TAPE	1489862	11.99
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1122147500825253	BOOKS/BOOKSTUDY	7970621	13.56
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1122141050825253	BOOKS/BOOKSTUDY	7970621	13.70
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1122141075825253	BOOKS/BOOKSTUDY	7970621	13.70
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1122141100825253	BOOKS/BOOKSTUDY	7970621	13.70
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1122140125825253	BOOKS/BOOKSTUDY	7970621	13.70
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1122143000825253	BOOKS/BOOKSTUDY	7970621	13.70
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1122143010825253	BOOKS/BOOKSTUDY	7970621	13.70
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1122144040825253	BOOKS/BOOKSTUDY	7970621	13.70
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1122144045825253	BOOKS/BOOKSTUDY	7970621	13.70
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1122144060825253	BOOKS/BOOKSTUDY	7970621	13.70
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1122144080825253	BOOKS/BOOKSTUDY	7970621	13.70
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1122144120825253	BOOKS/BOOKSTUDY	7970621	13.70
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1122144140825253	BOOKS/BOOKSTUDY	7970621	13.70
A1111	V191017	06/24/19	P107415	PAYPAL (P-CARD)	1122141050825253	POVERTY SIM SUMMER PD	5475-0821	15.38
A1111	V191017	06/24/19	P107415	PAYPAL (P-CARD)	1122141075825253	POVERTY SIM SUMMER PD	5475-0821	15.38
A1111	V191017	06/24/19	P107415	PAYPAL (P-CARD)	1122141100825253	POVERTY SIM SUMMER PD	5475-0821	15.38
A1111	V191017	06/24/19	P107415	PAYPAL (P-CARD)	1122140125825253	POVERTY SIM SUMMER PD	5475-0821	15.38
A1111	V191017	06/24/19	P107415	PAYPAL (P-CARD)	1122143000825253	POVERTY SIM SUMMER PD	5475-0821	15.38
A1111	V191017	06/24/19	P107415	PAYPAL (P-CARD)	1122143010825253	POVERTY SIM SUMMER PD	5475-0821	15.38
A1111	V191017	06/24/19	P107415	PAYPAL (P-CARD)	1122144040825253	POVERTY SIM SUMMER PD	5475-0821	15.38
A1111	V191017	06/24/19	P107415	PAYPAL (P-CARD)	1122144045825253	POVERTY SIM SUMMER PD	5475-0821	15.38
A1111	V191017	06/24/19	P107415	PAYPAL (P-CARD)	1122144060825253	POVERTY SIM SUMMER PD	5475-0821	15.38
A1111	V191017	06/24/19	P107415	PAYPAL (P-CARD)	1122144080825253	POVERTY SIM SUMMER PD	5475-0821	15.38
A1111	V191017	06/24/19	P107415	PAYPAL (P-CARD)	1122144120825253	POVERTY SIM SUMMER PD	5475-0821	15.38
A1111	V191017	06/24/19	P107415	PAYPAL (P-CARD)	1122144140825253	POVERTY SIM SUMMER PD	5475-0821	15.38
A1111	V191017	06/24/19	P107415	PAYPAL (P-CARD)	1122147500825253	POVERTY SIM SUMMER PD	5475-0821	15.44
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1122121050000003	BOOK/WORKBOOK	2547461	15.53
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1122121075000003	BOOK/WORKBOOK	2547461	15.53
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1122121100000003	BOOK/WORKBOOK	2547461	15.53
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1122120125000003	BOOK/WORKBOOK	2547461	15.53
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1122120125000003	PLANNING GUIDE	0957010A	17.99
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1122144140825253	BOOK BOOK STUDY	3557007	22.35
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1122141050825253	BOOKS BOOK STUDY	3557007	22.35
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1122141075825253	BOOKS BOOK STUDY	3557007	22.35
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1122140125825253	BOOKS BOOK STUDY	3557007	22.35

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1122141100825253	BOOKS BOOK STUDY	3557007	22.35
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1122143000825253	BOOKS BOOK STUDY	3557007	22.35
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1122143010825253	BOOKS BOOK STUDY	3557007	22.35
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1122144040825253	BOOKS BOOK STUDY	3557007	22.35
A1111	V191017	06/24/19	P113450	CANVA FOR WORK MONTHLY (	1123220810000001	MONTHLY SUBSCRIPTION F	02312-023780	12.95
A1111	V191017	06/24/19	P110023	ACTE - ASSOC CAREER & TE	1111511050000111	MCEA REGISTRATION	76561	65.00
A1111	V191017	06/24/19	P112390	SAM'S CLUB (PCARD)	1123210814000001	COFFEE CREAMER/CLEANIN	KP050719	19.55
A1111	V191017	06/24/19	P101379	MO SCHOOL BOARDS ASSOC (	1123110800000000	12019 LEADERSHIP SUMMIT	62578	40.00
A1111	V191017	06/24/19	P113079	IN *MARXAM LLC (PCARD)	1123210800000991	MONTHLY EQUIPMENT RENT	51286	150.00
A1111	V191017	06/24/19	P101379	MO SCHOOL BOARDS ASSOC (	1123110800000000	12019 LEADERSHIP SUMMIT	62577	210.00
A1111	V191017	06/24/19	P110023	ACTE - ASSOC CAREER & TE	1111511050000111	ACTE MEMBERSHIP	477888	135.00
A1111	V191017	06/24/19	P102574	OFFICE ESSENTIALS (P-CAR	1123210814000001	STATIONARY/CERT/NOTE P	CIV0967531	257.74
A1111	V191017	06/24/19	P102574	OFFICE ESSENTIALS (P-CAR	1123210814000001	2 PACK NEST CHAIR-BD R	CIV0966468	283.65
A1111	V191017	06/24/19	P112390	SAM'S CLUB (PCARD)	1123110800000001	STAFF APPREC COOKIE TR	KP050719	349.44
A1111	V191017	06/24/19	P101324	TUETH KEENEY COOPER MOHA	1123110800000001	LEGAL FEES PROF SERVIC	108855	4,417.75
A1111	V191017	06/24/19	P101324	TUETH KEENEY COOPER MOHA	1123110800000001	PROF LEGAL SERVICES	108133	5,959.50
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1111511050000111	PENCILS	9002648-3	24.98
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1111511050000111	MAPS/ COTTON SWABS	9002648-2	168.34
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1121221050000003	PUFFS KLEENEX	7226651	24.94
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1121221050000003	CERTIFICATE PAPER	4665820	41.20
A1111	V191017	06/24/19	P102528	CROWN TROPHY (P-CARD)	1111511050000111	SOCIAL STUDIES PLAQUE	19-1524	15.50
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1111511050000111	BUSINESS CARTRIDGE	4394661	307.89
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1111511075000111	ERASERS	2123463	24.28
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1111511075000111	COLORED PAPER	7662669	29.92
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1111511075000111	CLIP BOX	1299429	36.87
A1111	V191017	06/24/19	P101852	AEI - TEACHERS DISCOVERY	1111511075000111	BOOKS/DVDS	8093177	107.25
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1111511075000111	WALL HOOKS/MARKERS/PAP	2405041	214.78
A1111	V191017	06/24/19	P111417	AMERICAN ASSOC OF NOTARI	1111511050000111	NOTARY SUPPLIES	00-19838832	38.90
A1111	V191017	06/24/19	P113252	ALDI (PCARD)	1111511050000111	FACS - FOIL/ PECANS	404249	42.80
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1111511050000111	BUSINESS INK CARTRIDGE	0312220	66.32
A1111	V191017	06/24/19	P101988	WAL-MART (P-CARD)	1111511050000111	FACS - BEEF/LETTUCE	005618	76.74
A1111	V191017	06/24/19	P105871	AT&T (P-CARD)	16167108200000013	3/19-4/2/2019	6517026-5/19	39.57
A1111	V191017	06/24/19	P105871	AT&T (P-CARD)	16167108200000013	/19-4/18/2019	%4000ATT5/19	26.83
A1111	V191017	06/24/19	P109931	SPRINT (P-CARD)	16167108200000014	6-5/5/2019	151104968-09	45.75
A1111	V191017	06/24/19	P109931	SPRINT (P-CARD)	16167108200000013	6/19-4/5/2019	151104968-09	45.75
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1111313010000011	SERVICE DAY	8649800	31.00
A1111	V191017	06/24/19	P102574	OFFICE ESSENTIALS (P-CAR	1111313010000001	TRANSITION BADGES	CIV0957346	44.00
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1122223010000001	LIBRARY BOOKS	5040265A	46.76
A1111	V191017	06/24/19	P112390	SAM'S CLUB (PCARD)	1111313010000001	PLATES, BATTERIES	001269	60.23
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1111313010000001	SERVICE DAY	0086658B	63.66
A1111	V191017	06/24/19	P112390	SAM'S CLUB (PCARD)	1111313010000011	WALKATHON	022184	69.80
A1111	V191017	06/24/19	P102574	OFFICE ESSENTIALS (P-CAR	1111313010000001	MOBILE FILE CART	CIV0960676	77.73
A1111	V191017	06/24/19	P100280	BUSES FLOWER & GIFT (P-C	1111313010000011	STUDENT'S PARENT FLOWE	44573	89.99
A1111	V191017	06/24/19	P112390	SAM'S CLUB (PCARD)	1111313010000001	READING INCENTIVE,SERV	015667	102.66
A1111	V191017	06/24/19	P105871	AT&T (P-CARD)	11254210500000013	/19-4/18/2019	%4000ATT5/19	241.49
A1111	V191017	06/24/19	P105871	AT&T (P-CARD)	11254210750000013	/19-4/18/2019	%4000ATT5/19	241.49
A1111	V191017	06/24/19	P105871	AT&T (P-CARD)	11254240600000013	/19-4/18/2019	%4000ATT5/19	241.49
A1111	V191017	06/24/19	P109931	SPRINT (P-CARD)	11254208000000013	6/19-4/5/2019	151104968-09	274.50
A1111	V191017	06/24/19	P109931	SPRINT (P-CARD)	11254208000000014	6-5/5/2019	151104968-09	274.50
A1111	V191017	06/24/19	P107376	REPUBLIC SERV-JOHNNY ON	11254240400000015	/1-5/31/2019	0346-0206583	284.47
A1111	V191017	06/24/19	P107376	REPUBLIC SERV-JOHNNY ON	11254240450000015	/1-5/31/2019	0346-0206583	284.47
A1111	V191017	06/24/19	P107376	REPUBLIC SERV-JOHNNY ON	11254240600000015	/1-5/31/2019	0346-0206583	284.47

ST CHARLES SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE -----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V191017	06/24/19	P107376	REPUBLIC SERV-JOHNNY ON	11254241200000015/1-5/31/2019	0346-0206583	284.47
A1111	V191017	06/24/19	P107376	REPUBLIC SERV-JOHNNY ON	11254241400000015/1-5/31/2019	0346-0206583	284.47
A1111	V191017	06/24/19	P105871	AT&T (P-CARD)	11254230000000013/19-4/18/2019	%4000ATT5/19	295.16
A1111	V191017	06/24/19	P105871	AT&T (P-CARD)	11254230100000013/19-4/18/2019	%4000ATT5/19	295.16
A1111	V191017	06/24/19	P107376	REPUBLIC SERV-JOHNNY ON	11254275000000015/1-5/31/2019	0346-0206583	323.19
A1111	V191017	06/24/19	P107376	REPUBLIC SERV-JOHNNY ON	11254230000000015/1-5/31/2019	0346-0206583	329.89
A1111	V191017	06/24/19	P107376	REPUBLIC SERV-JOHNNY ON	11254230100000015/1-5/31/2019	0346-0206583	367.74
A1111	V191017	06/24/19	P107376	REPUBLIC SERV-JOHNNY ON	11254211000000015/1-5/31/2019	0346-0206583	513.17
A1111	V191017	06/24/19	P107376	REPUBLIC SERV-JOHNNY ON	11254208050000015/1-5/31/2019	0346-0206583	514.02
A1111	V191017	06/24/19	P107376	REPUBLIC SERV-JOHNNY ON	11255208520000015/1-5/31/2019	0346-0206583	514.03
A1111	V191017	06/24/19	P109931	SPRINT (P-CARD)	11254208020000014/6-5/5/2019	151104968-09	568.00
A1111	V191017	06/24/19	P109931	SPRINT (P-CARD)	11254208020000013/6/19-4/5/2019	151104968-09	568.00
A1111	V191017	06/24/19	P107376	REPUBLIC SERV-JOHNNY ON	11254210750000015/1-5/31/2019	0346-0206583	576.94
A1111	V191017	06/24/19	P109931	SPRINT (P-CARD)	11254208100000014/6-5/5/2019	151104968-09	686.25
A1111	V191017	06/24/19	P109931	SPRINT (P-CARD)	11254208100000013/6/19-4/5/2019	151104968-09	686.25
A1111	V191017	06/24/19	P107376	REPUBLIC SERV-JOHNNY ON	11254210500000015/1-5/31/2019	0346-0206583	695.75
A1111	V191017	06/24/19	P109931	SPRINT (P-CARD)	11254208050000014/6-5/5/2019	151104968-09	786.72
A1111	V191017	06/24/19	P109931	SPRINT (P-CARD)	11254208050000013/6/19-4/5/2019	151104968-09	788.85
A1111	V191017	06/24/19	P114322	SPIRE	11254275000000014/1/19-4/30/19	%5/19-91162	1,203.73
A1111	V191017	06/24/19	P102466	BSN*SPORT SUPPLY GROUP (	11142110500006018ASEBALL HELMETS	4817426	111.00
A1111	V191017	06/24/19	P109931	SPRINT (P-CARD)	11254241200000014/6-5/5/2019	151104968-09	45.75
A1111	V191017	06/24/19	P109931	SPRINT (P-CARD)	11254241400000014/6-5/5/2019	151104968-09	45.75
A1111	V191017	06/24/19	P109931	SPRINT (P-CARD)	11254208150000014/6-5/5/2019	151104968-09	45.75
A1111	V191017	06/24/19	P105871	AT&T (P-CARD)	11254201250000013/19-4/18/2019	%4000ATT5/19	26.83
A1111	V191017	06/24/19	P105871	AT&T (P-CARD)	11254208050000013/19-4/18/2019	%4000ATT5/19	26.83
A1111	V191017	06/24/19	P105871	AT&T (P-CARD)	11254208050000013/3/19-4/2/2019	6517026-5/19	39.57
A1111	V191017	06/24/19	P105871	AT&T (P-CARD)	11254201250000013/3/19-4/2/2019	6517026-5/19	39.57
A1111	V191017	06/24/19	P107942	RESTAURANTS (P-CARD)	1111114040000014TH GRD REWARD PIZZA	016707A	37.15
A1111	V191017	06/24/19	P107942	RESTAURANTS (P-CARD)	1111114040000001JEFF STUD AMBAS VISIT	012988A	42.15
A1111	V191017	06/24/19	P105155	GOLTERMAN & SABO	1135127500000003CREDIT-TACK BOARDS/DUP	AIVVJS4GMR	-1,105.00
A1111	V191017	06/24/19	P110480	KOHLS (P-CARD)	1135117500000003REFUND OF SALES TAX CH	190424-01476	-3.00
A1111	V191017	06/24/19	P101988	WAL-MART (P-CARD)	1135127500000003SCRUB BRUSHES-WATER DA	642211629426	3.94
A1111	V191017	06/24/19	P113252	ALDI (PCARD)	1135127500000003MILK-STEM ACTIVITY ONL	250094	5.06
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1135127500000003WALL HOOKS	112-6060417-	7.22
A1111	V191017	06/24/19	P101988	WAL-MART (P-CARD)	1135127500000003STORAGE CONTAINERS	511532743113	7.98
A1111	V191017	06/24/19	P102814	DOLLAR TREE (P-CARD)	1135127500000003SPRAY BOTTLES/SCR. PAD	019352/01874	8.00
A1111	V191017	06/24/19	P101988	WAL-MART (P-CARD)	1135127500000003CONTAINERS/CL. VINEGAR	317870677897	10.58
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1135127500000003SANDWICH KIT TOY	112-6016678-	16.95
A1111	V191017	06/24/19	P102814	DOLLAR TREE (P-CARD)	1135127500000003PLASTIC KIDS PAILS	017929/03018	17.00
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1135127500000003DISHWASH BRUSHES/CLASS	112-5995133-	17.78
A1111	V191017	06/24/19	P102574	OFFICE ESSENTIALS (P-CAR	1135127500000003PLASTIC TABS FOR FOLDE	CIV0966989	19.72
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1135127500000003DOOR ALARMS	112-7146841-	20.00
A1111	V191017	06/24/19	P102814	DOLLAR TREE (P-CARD)	1135127500000003BRUSHES/SPONGES/PAILS	016110/02853	21.00
A1111	V191017	06/24/19	P112390	SAM'S CLUB (PCARD)	1135127500000003STAFF ICE CREAM TREATS	582146234184	21.96
A1111	V191017	06/24/19	P101988	WAL-MART (P-CARD)	1135127500000003QTIPS/UMBRELLAS	219658915135	23.68
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1135127500000003PHONE STAND/ORGANIZER	112-8152578-	29.27
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1135127500000003RECEIPT BK/DRY MARKERS	112-0965972-	30.54
A1111	V191017	06/24/19	P113460	FIVE BELOW(PCARD)	1135127500000003BUBBLES/SIDEWLK CHALK	049285	32.00
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1135117500000003ON THE GO LETTER BOXES	112-9563437-	35.98
A1111	V191017	06/24/19	P113481	WWW.WHITNEYBROS.COM (PCA	1135127500000003POWER CORD-LIGHT TABLE	172277	36.85
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1135127500000003CAUTION KID SIGNS	112-2228380-	37.87
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1135127500000003CAUTION KIDS SIGN	112-6906030-	37.87

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V191017	06/24/19	P102574	OFFICE ESSENTIALS (P-CAR	1135127500000003	HANG. FILE FOLDERS	CIV0966470	39.54
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1135117500000003	PAT EDUCATIONAL TOYS	112-2483990-	51.80
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1135117500000003	PAT EDUCATIONAL TOYS	112-2483990-	53.97
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1135127500000003	ROLL KRAFT PAPER-WHITE	112-3821510-	55.10
A1111	V191017	06/24/19	P112390	SAM'S CLUB (PCARD)	1135127500000003	PRETZELS/POPSICLES	346537983003	65.92
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1135127500000003	KID SCISSORS-CLASSROOM	112-1366772-	65.94
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1135127500000003	KID ALERT WARNING SIGN	112-9399395-	89.90
A1111	V191017	06/24/19	P102574	OFFICE ESSENTIALS (P-CAR	1135127500000003	FILE CABINET	CIV0967431	133.99
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1135127500000003	MINI BROOM/DUSTPANS-RO	112-7473470-	179.20
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1135117500000003	PAT EDUCATIONAL TOYS	112-2483990-	184.07
A1111	V191017	06/24/19	P101102	LAKESHORE LEARNING MATLS	1135127500000003	KID SIZE BINOCULARS	29684832	255.93
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1135127500000003	VELCRO/TOYS/LAM. POUCH	112-8606354-	295.13
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1135127500000003	COATRACK/STOOLS/BOWLS	112-3507394-	350.24
A1111	V191017	06/24/19	P101484	PARENTS AS TEACHERS-NATL	1135117500000003	PAT CONF. FEE - C.KEIM	704984	525.00
A1111	V191017	06/24/19	P101484	PARENTS AS TEACHERS-NATL	1135117500000003	PAT REG FEE- C.KEDL	704942	525.00
A1111	V191017	06/24/19	P101484	PARENTS AS TEACHERS-NATL	1135117500000003	PAT REG FEE - T. KEINR	704939	525.00
A1111	V191017	06/24/19	P101484	PARENTS AS TEACHERS-NATL	1135117500000003	PAT REG FEE - K.MALTZM	704936	525.00
A1111	V191017	06/24/19	P101484	PARENTS AS TEACHERS-NATL	1135117500000003	PAT CONF.REG FEE-T. LA	704947	525.00
A1111	V191017	06/24/19	P101484	PARENTS AS TEACHERS-NATL	1135117500000003	PAT CONF FEE - A. GROS	704944	525.00
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1135117500000003	PAT EDUCATIONAL TOYS	112-2483990-	686.17
A1111	V191017	06/24/19	P105155	GOLTERMAN & SABO	1135127500000003	TACK BOARDS - HALLWAYS	PY0013078-A	1,105.00
A1111	V191017	06/24/19	P105155	GOLTERMAN & SABO	1135127500000003	TACK BOARDS(DUP. CHARG	PY0013078-B	1,105.00
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1135117500000003	TOUCH & FEEL BOOK	112-4053037	5.57
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1135117500000003	PETE THE CAT BOOKS	112-5564334	49.76
A1111	V191017	06/24/19	P100836	HOME DEPOT (P-CARD)	1111131010000011	SERVICE DAY REFUND	3213784	-158.31
A1111	V191017	06/24/19	P102814	DOLLAR TREE (P-CARD)	1114113010000061	SALES TAX	EC56654828	5.51
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1122223010000001	LIBRARY BOOKS	9349052B	12.32
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1122223010000001	LIBRARY BOOKS	9349052A	12.59
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1111131010000011	WALKATHON	0037844	16.60
A1111	V191017	06/24/19	P110654	MUSIC & ARTS CENTER #1 R	1114113010000061	ORCH	016785070	18.28
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1111131010000011	SERVICE DAY	7605005	19.99
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1122144045825253	BOOK BOOK STUDY	3557007	22.35
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1122144060825253	BOOK BOOK STUDY	3557007	22.35
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1122144080825253	BOOK BOOK STUDY	3557007	22.35
A1111	V191017	06/24/19	P102574	OFFICE ESSENTIALS (P-CAR	1111511050000111	GLUE STICKS	S00986023	7.35
A1111	V191017	06/24/19	P102574	OFFICE ESSENTIALS (P-CAR	1111511050000111	COUNTERFEIT PENS	S00990723	13.18
A1111	V191017	06/24/19	P111606	FAMILY DOLLAR (P-CARD)	1121221075000003	POLYWEAVE BINS	030567	16.00
A1111	V191017	06/24/19	P101988	WAL-MART (P-CARD)	1121221075000003	BALLOONS/TAPE/STREAMER	015765	43.95
A1111	V191017	06/24/19	P107942	RESTAURANTS (P-CARD)	1121221075000003	PIZZA AND TIP	014219	56.65
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1121221075000003	MAGNETIC WHITEBOARD	3007446	115.99
A1111	V191017	06/24/19	P114891	TROPHY DEPOT	1111511075000111	SCHOLASTIC PINS	1907520	209.00
A1111	V191017	06/24/19	P101988	WAL-MART (P-CARD)	1111131000000001	TAX	913500436710	2.13
A1111	V191017	06/24/19	P115074	VANS.COM	1111131000000111	TAX	68054116	4.78
A1111	V191017	06/24/19	P101988	WAL-MART (P-CARD)	1111131000000111	NDLE/PDLCK/PENS OLYMPI	024854	15.79
A1111	V191017	06/24/19	P100836	HOME DEPOT (P-CARD)	1111131000000111	PAD LOCK/OLYMPICS	021729/20959	21.94
A1111	V191017	06/24/19	P101988	WAL-MART (P-CARD)	1111131000000001	COOKIES/SKITTLES/AIRHE	024854	35.26
A1111	V191017	06/24/19	P101169	LOWES CREDIT SERVICES (P	1111131000000111	LOCKS/OLYMPICS	PC12/19-2403	40.30
A1111	V191017	06/24/19	P101988	WAL-MART (P-CARD)	1111131000000111	FUZZYSTX/GLUE/LOCK OLY	016655	43.55
A1111	V191017	06/24/19	P101988	WAL-MART (P-CARD)	1111131000000111	FUZZYSTX/GLUE/THRD OLY	015129	55.64
A1111	V191017	06/24/19	P102814	DOLLAR TREE (P-CARD)	1111131000000111	BINS/GLUE/PENCIL/BASKE	023082/03281	66.00
A1111	V191017	06/24/19	P101988	WAL-MART (P-CARD)	1111131000000001	VARIETY CANDY OLYMPICS	020783	104.86
A1111	V191017	06/24/19	P101988	WAL-MART (P-CARD)	1111131000000111	TAPE/GLUE/FUZZYSTX/PEN	028427	58.87

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE -----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V191017	06/24/19	P101988	WAL-MART (P-CARD)	1111313000000001WATER/CANDY OLYMPICS	028427	85.28
A1111	V191017	06/24/19	P101988	WAL-MART (P-CARD)	1111313000000001CANDY PH TO BLKHRST	914100027429	15.96
A1111	V191017	06/24/19	P114244	PALEN MUSIC CENTER	1114113000000061TUBA SUPPLIES	3380914	16.00
A1111	V191017	06/24/19	P114244	PALEN MUSIC CENTER	1114113000000061TUBA SUPPLIES	3380913	18.00
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1122223000000001LAUNCH BUCHANAN	6483403	22.19
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1122223000000001TIMEBOMB DVD	5073004	24.95
A1111	V191017	06/24/19	P102814	DOLLAR TREE (P-CARD)	1111313000000111NJHS CUPS/NAPKINS/TBLC	020688/05314	25.00
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1111313000000111GOLD/SILVER CARDSTOCK	7381003	28.57
A1111	V191017	06/24/19	P101988	WAL-MART (P-CARD)	1111313000000111HELIUM NJHS	91400004849	29.98
A1111	V191017	06/24/19	P107942	RESTAURANTS (P-CARD)	1111313000000001PIZZA FOR STD LIGHTHOU	609033 LOCKE	48.65
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1111313000000111KCUP ASSEMBLY	6629827	49.95
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1111313000000111FAIRY LIGHTS/FOIL FRIN	6483403	52.95
A1111	V191017	06/24/19	P107942	RESTAURANTS (P-CARD)	1111313000000001PIZZA NJHS	0026 SOUDERS	54.15
A1111	V191017	06/24/19	P102528	CROWN TROPHY (P-CARD)	1111313000000111PLAQUE ENGRAVING	19-1536	67.50
A1111	V191017	06/24/19	P112390	SAM'S CLUB (PCARD)	1111313000000111HELIUM/NAPKINS/PLATES	051619	74.52
A1111	V191017	06/24/19	P112390	SAM'S CLUB (PCARD)	1111313000000111CALC BATTERIES	0503	87.38
A1111	V191017	06/24/19	P101348	MIDTOWNE MARKET (P-CARD)	1111313000000001NJHS CAKE/TEA/LEMONADE	101047070001	107.60
A1111	V191017	06/24/19	P114244	PALEN MUSIC CENTER	1114113000000061TUBA REPAIR	3380917	125.00
A1111	V191017	06/24/19	P114244	PALEN MUSIC CENTER	1114113000000061TUBA REPAIR	3380914	125.00
A1111	V191017	06/24/19	P114244	PALEN MUSIC CENTER	1114113000000061TUBA REPAIR	3380913	125.00
A1111	V191017	06/24/19	P112530	WIX.COM (PCARD)	1111511075000111POWR FORM BUILDER	440107413	4.00
A1111	V191017	06/24/19	P112381	LINKS AT DARDENNE (PCARD	1114211075000601COACHES LUNCHES	%191070225	11.40
A1111	V191017	06/24/19	P107942	RESTAURANTS (P-CARD)	1111114045000001ROCKIN READING LUNCH	021954	58.15
A1111	V191017	06/24/19	P107942	RESTAURANTS (P-CARD)	1111114045000001PAPA JOHNS LUNCH	007719	139.65
A1111	V191017	06/24/19	P107942	RESTAURANTS (P-CARD)	1121221100000113GIFT CRD RETIRG COUNSL	%052019GUID	10.00
A1111	V191017	06/24/19	P101169	LOWES CREDIT SERVICES (P	1113611100001919IN HARDWOOD	%23011PC1219	11.28
A1111	V191017	06/24/19	P101169	LOWES CREDIT SERVICES (P	1113611100000191SATIN NICKL VENTS	23740PC1219	67.35
A1111	V191017	06/24/19	P100836	HOME DEPOT (P-CARD)	1113611100000191CEDAR, HANDRAIL, BALIS	%051619HOU	161.31
A1111	V191017	06/24/19	P100836	HOME DEPOT (P-CARD)	1113611100000191SS WINE COOLR/36EXPEDI	%052119HOU	440.10
A1111	V191017	06/24/19	P101169	LOWES CREDIT SERVICES (P	1113611100000111CURTAIN RINGS FOR WELD	%24407PC1219	3.94
A1111	V191017	06/24/19	P111373	SEARS ROEBUCK & CO (P-CA	1113611100000111SOCKETS FOR AST1	%052019AST	4.78
A1111	V191017	06/24/19	P101047	JEHLING HARDWARE (P-CARD	11136111000001114 KEYS	%052119OFF	8.96
A1111	V191017	06/24/19	P101169	LOWES CREDIT SERVICES (P	1113611100000191SILICONE/HOUSE	23173PC1219	12.24
A1111	V191017	06/24/19	P112390	SAM'S CLUB (PCARD)	1113611100427004AA BATTERIES	%050319PC121	13.32
A1111	V191017	06/24/19	P101169	LOWES CREDIT SERVICES (P	1113611100000111CURTAIN RINGS FOR WELD	%24750PC1219	18.30
A1111	V191017	06/24/19	P114129	ALS AUTOMOTIVE	1113611100000111FREON/VALVE ADAPTR	07MV8881	24.92
A1111	V191017	06/24/19	P101169	LOWES CREDIT SERVICES (P	1113611100000111MOP REFILL, PINESOL, C	24272PC1219	25.21
A1111	V191017	06/24/19	P101169	LOWES CREDIT SERVICES (P	1113611100000111SHOP TWLS, WEED KILLER	%24868PC1219	27.54
A1111	V191017	06/24/19	P100231	BILLS SERVICE CENTER INC	11136111004270044 TUBES FOR PET	719752	19.94
A1111	V191017	06/24/19	P100231	BILLS SERVICE CENTER INC	1113611100427004CARBURETOR, GASKET	721542	20.58
A1111	V191017	06/24/19	P100231	BILLS SERVICE CENTER INC	1113611100427004CARBRTR, GASKETS	717006	120.97
A1111	V191017	06/24/19	P101929	UNITED REFRIGERATION (P-	1113611100000111VACUUM PUMP OIL FOR HV	68067152	42.00
A1111	V191017	06/24/19	P101929	UNITED REFRIGERATION (P-	1113611100000191CORK INSUL TAPE/HOUSE	67750394	62.56
A1111	V191017	06/24/19	P101929	UNITED REFRIGERATION (P-	1113611100427004WIRING HARNESS FOR HVA	67892469	74.06
A1111	V191017	06/24/19	P101169	LOWES CREDIT SERVICES (P	1113611100000191REGISTERS FOR HOUSE	%23115PC1219	86.88
A1111	V191017	06/24/19	P101169	LOWES CREDIT SERVICES (P	1113611100427004SHOPVAC FOR ET	%23433PC1219	138.57
A1111	V191017	06/24/19	P104094	SKILLS USA (P-CARD)	1113611100427004MASONRY ONLINE ASSESSM	22820	120.00
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1111511075000111FIDGET TOYS/MARKERS	0424255	91.68
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1111511075000111CANVAS/PAINT/FOLDERS/C	7050606	157.82
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1111511075000111PENCILS/TAPE/GAMES/ETC	5301815	259.63
A1111	V191017	06/24/19	P107942	RESTAURANTS (P-CARD)	1111511075000111SALES TAX	303023100728	5.42
A1111	V191017	06/24/19	P101988	WAL-MART (P-CARD)	1111511075000111HELMSMAN AER	019171	9.96

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1111511075000111	MASKING TAPE	9181832	31.98
A1111	V191017	06/24/19	P107942	RESTAURANTS (P-CARD)	1111511075000111	BAGELS/DRINKS/DELIVERY	303023100728	66.64
A1111	V191017	06/24/19	P113426	A AND A TOWING SERVICES	1125520852000001	TOWING SVC FOR BT BUS	59565	317.00
A1111	V191017	06/24/19	P105629	KOHRS TRUCK & AUTO REPAI	1125520852000001	REPAIR L&C BT BUS	93775	529.33
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1111511075000111	CAMERA/CAMERA LENS	3795452	497.00
A1111	V191017	06/24/19	P112390	SAM'S CLUB (PCARD)	1111511075000111	WATER	026733	7.98
A1111	V191017	06/24/19	P115054	FURNITURE LEISURE	1114211075000601	UTILITY TABLES/SHIPPIN	11137	999.79
A1111	V191017	06/24/19	P101456	OFFICE DEPOT (P-CARD)	1111511075000111	TONER REFUND	31010	-69.07
A1111	V191017	06/24/19	P101415	NASCO (P-CARD)	1111511075000111	SPOON/DECO TIP CAKE IC	P747014	30.56
A1111	V191017	06/24/19	P101456	OFFICE DEPOT (P-CARD)	1111511075000111	TONER	006448	44.25
A1111	V191017	06/24/19	P101988	WAL-MART (P-CARD)	1111511075000111	PINS/POPCORN/JELLO/FRU	030895	49.92
A1111	V191017	06/24/19	P101988	WAL-MART (P-CARD)	1111511075000111	GROCERIES	008920	67.73
A1111	V191017	06/24/19	P112390	SAM'S CLUB (PCARD)	1111511075000111	TONER/DAWN DETERGENT	024176	80.46
A1111	V191017	06/24/19	P101661	SCHNUCKS MARKET (P-CARD)	1111511075000111	GROCERIES	013712	169.04
A1111	V191017	06/24/19	P112390	SAM'S CLUB (PCARD)	1111511075000111	GROCERIES	030842	171.96
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1111511075000111	MIXERS/STAPLER/WHISKS	8027472	430.92
A1111	V191017	06/24/19	P101415	NASCO (P-CARD)	1111511075000111	THREAD/PINS/POSTER/SPA	390889	637.18
A1111	V191017	06/24/19	P112381	LINKS AT DARDENNE (PCARD	1114211075000601	STUDENT LUNCHES	%191070225	28.60
A1111	V191017	06/24/19	P114244	PALEN MUSIC CENTER	1114113000000061	SAX REEDS	465758	29.97
A1111	V191017	06/24/19	P114244	PALEN MUSIC CENTER	1114113000000061	SAX REEDS	3437483	37.98
A1111	V191017	06/24/19	P100241	BOGEY HILLS COUNTRY CLUB	1114211075000601	SECTIONAL GOLF TOURN.	%191070226	60.00
A1111	V191017	06/24/19	P112381	LINKS AT DARDENNE (PCARD	1114211075000601	DIST. GOLF ROUNDS	%191070225	150.00
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1111114045000001	FIELD DAY WRISTBANDS	112230183459	28.87
A1111	V191017	06/24/19	P101348	MIDTOWNE MARKET (P-CARD)	1111114045000001	ROCKIN READING LUNCH	045973	34.90
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1111114045000001	OFFICE-STAFF APPRECIAT	112515354948	44.40
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1111114045000001	FIELD DAY SUPPLIES	112325138814	52.95
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1112514045451004	50 STUDENT YOURE AWESO	112262152513	53.28
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1111114045000001	OFFICE DOORBELL	112523604022	53.48
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1111114045000001	FIELD DAY SUPPLIES	112178194106	88.62
A1111	V191017	06/24/19	P114555	US FLAG STORE	1111114045000001	MO/USA FLAG	CS374375	118.52
A1111	V191017	06/24/19	P113334	OTC BRANDS INC (PCARD)	1112514045451004	STUDENT INCENTIVES	696415114-01	166.55
A1111	V191017	06/24/19	P100836	HOME DEPOT (P-CARD)	1111114045000001	LARGE EGG ROCK-FIELD D	WA63031374	199.60
A1111	V191017	06/24/19	P113825	STCHAS PARKS & RECREA (P	1111114045000001	EOY ATTENDANCE PRIZE	1739362	300.00
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1111114045000001	TECH STORAGE	114328625226	304.68
A1111	V191017	06/24/19	P114638	IMAGE 360	1112514045451004	MAGNETIC DRY ERASE BOA	INV-2757	500.37
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1112514045451004	FLEX SEATING/BIKE DEKS	112708287444	574.75
A1111	V191017	06/24/19	P114152	GREG TANG MATH	1112514045451004	FAMILY MATH NIGHT KIT	13648	595.00
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1112514045451004	FLEX SEATING/BIKE DESK	112708287444	1,453.14
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1112514045451004	LEGOS KITS/CLASSROOM S	111-0048041-	1,477.78
A1111	V191017	06/24/19	P111593	FOLLETT SCHOOL SOLUTIONS	1122221075000001	LIBRARY RESOURCS	464457F	267.84
A1111	V191017	06/24/19	P105587	INFOBASE LEARNING (P-CAR	1122221075000001	CLASSRM. VIDEO ON DEMA	331847	1,163.12
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1111511075000111	FILE WALLET/CONSTR. PA	0297851	54.61
A1111	V191017	06/24/19	P100836	HOME DEPOT (P-CARD)	1113611100000191	LED BULBS, BATTERIES	%042519HOU	41.72
A1111	V191017	06/24/19	P101169	LOWES CREDIT SERVICES (P	1113611100000191	CEILING FAN FOR HOUSE	24821PC1219	78.73
A1111	V191017	06/24/19	P108015	NOCTI (P-CARD)	1113611100427004	NOCTI EOY ASSESMNTS	0043628	267.00
A1111	V191017	06/24/19	P103277	WEST COUNTY PSYCHOLOGICA	1122131100427004	CARE TEAM TRNG EVENT C	%061019GUID	450.00
A1111	V191017	06/24/19	P107524	QUALITY TESTING SERVICES	1113611100000111	WE XRAYS FOR EOY TESTS	21772	600.00
A1111	V191017	06/24/19	P107685	EXCEL SPORTS (P-CARD)	1114211050000601	SCHS ATH TRNR - EXTRA	1090	420.00
A1111	V191017	06/24/19	P112390	SAM'S CLUB (PCARD)	1111511050000111	FACS - BUTTER/EGGS/DRE	2755448889	499.96
A1111	V191017	06/24/19	P103085	CENGAGE LEARNING/GALE GR	1111511050000111	ACCT BOOKS	67108481	665.50
A1111	V191017	06/24/19	P107685	EXCEL SPORTS (P-CARD)	1114211050000601	SCHS ATH TRNR - APRIL	1076	2,333.33
A1111	V191017	06/24/19	P107685	EXCEL SPORTS (P-CARD)	1114211050000601	SCHS ATH TRNR - MARCH	1059	2,333.33

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V191017	06/24/19	P101988	WAL-MART (P-CARD)	1111930125000001	TEACHER APPR LUNCH	008271	83.28
A1111	V191017	06/24/19	P112390	SAM'S CLUB (PCARD)	1111930125000001	CANDY BARS	006954	83.30
A1111	V191017	06/24/19	P102574	OFFICE ESSENTIALS (P-CAR	1111930125000001	PORTFORLIO, CLEANER WI	CIV0964608	166.08
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1111511050000111	BUSINESS CARTRIDGE	3462635	327.63
A1111	V191017	06/24/19	P107942	RESTAURANTS (P-CARD)	1111930125000001	CARD USAGE FEE	006786	0.60
A1111	V191017	06/24/19	P102528	CROWN TROPHY (P-CARD)	1111930125000001	NAME PLATE	19-1485	6.00
A1111	V191017	06/24/19	P106182	ETS EDUCATIONAL TESTING	1122120125000033	WOLFF HISET	%181978	7.00
A1111	V191017	06/24/19	P106182	ETS EDUCATIONAL TESTING	1122120125000033	LEECH HISET	%181979	14.00
A1111	V191017	06/24/19	P106182	ETS EDUCATIONAL TESTING	1122120125000033	HISET WOLFF	%181980	14.00
A1111	V191017	06/24/19	P107942	RESTAURANTS (P-CARD)	1111930125000001	DONUTS	006786	23.97
A1111	V191017	06/24/19	P101988	WAL-MART (P-CARD)	1111930125000001	TEACHER APPREC SUP	006962	40.03
A1111	V191017	06/24/19	P106182	ETS EDUCATIONAL TESTING	1122120125000033	BARRETT HISET	%181977	49.50
A1111	V191017	06/24/19	P107769	EDUCATIONPLUS (P-CARD)	1122140125000253	METZ EDPLUS REGISTRATI	SCJZ2G	63.75
A1111	V191017	06/24/19	P107769	EDUCATIONPLUS (P-CARD)	1122140125000253	CONFERENCE JARUS	NMZFM	63.75
A1111	V191017	06/24/19	P108797	FASTENAL COMPANY (P-CARD	1125420805000001	L&C/BOLTS FOR DOOR	MOSL284915	21.08
A1111	V191017	06/24/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	PRINT SHOP/WHITE WOOD	85614430	44.18
A1111	V191017	06/24/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	PRINT SHP/CALIBER LOAD	47736095	58.34
A1111	V191017	06/24/19	P109646	WM NOBBE AND CO (P-CARD)	1125450805000001	SHOP/MOWER BLADE	988477	95.07
A1111	V191017	06/24/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	PRINT SHOP/METAL SCREW	85853714	137.69
A1111	V191017	06/24/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	PRINT SHOP/LUMBER	85929269	160.88
A1111	V191017	06/24/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	PRNT SHP/LUMB,SLID WIN	85717927	387.09
A1111	V191017	06/24/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SHP/TUBLAR PIPE,ELBOW	47492998	10.28
A1111	V191017	06/24/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SHP/ASPHALT PATCH	85150479	14.84
A1111	V191017	06/24/19	P109646	WM NOBBE AND CO (P-CARD)	1125450805000001	WHEEL FOR ZERO TURN MO	999440	29.72
A1111	V191017	06/24/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SHP/BRD NAILS,WIND MOU	47648757	31.37
A1111	V191017	06/24/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SHP/DRILL BIT SET,NUT,	47628056	38.13
A1111	V191017	06/24/19	P109646	WM NOBBE AND CO (P-CARD)	1125450805000001	ZERO TURN MOW/RING,GRE	997146	40.66
A1111	V191017	06/24/19	P101169	LOWES CREDIT SERVICES (P	1125430805000001	ADMIN/SHRUBS	69091454	46.90
A1111	V191017	06/24/19	P101169	LOWES CREDIT SERVICES (P	1125450805000001	SHP/ZERO TURN MOWER	85248406	48.61
A1111	V191017	06/24/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SHP/BOLT,DRILL BIT,ANC	85612133	49.47
A1111	V191017	06/24/19	P101700	SIGN A RAMA (P-CARD)	1125420805000001	FIRE INSPEC REQUIREMEN	66159	51.80
A1111	V191017	06/24/19	P101169	LOWES CREDIT SERVICES (P	1125430805000001	ADMIN/POTTED LILY	23084818	85.84
A1111	V191017	06/24/19	P109646	WM NOBBE AND CO (P-CARD)	1125450805000001	ZERO TURN MOTORS	999434	188.28
A1111	V191017	06/24/19	P109646	WM NOBBE AND CO (P-CARD)	1125450805000001	SHP/REPAIR MOWERS	987095	229.80
A1111	V191017	06/24/19	P113014	DANIELS FARM AND GREEN H	1125430805000001	ADMIN/SHRUBS	020120	329.90
A1111	V191017	06/24/19	P109646	WM NOBBE AND CO (P-CARD)	1125450805000001	GROUNDS/BACKPACK MOWER	990371	584.94
A1111	V191017	06/24/19	P100836	HOME DEPOT (P-CARD)	1125420801000001	COV/FLOOR PROTECTION	003418/03710	995.94
A1111	V191017	06/24/19	P101169	LOWES CREDIT SERVICES (P	1113611100000191	RET CEILING FAN	%052319PC121	-74.38
A1111	V191017	06/24/19	P100836	HOME DEPOT (P-CARD)	1113611100000191	WHITE BLANK INSERT	%050719HOU	5.91
A1111	V191017	06/24/19	P115059	HAWK LIGHTING	11136111000001913	SM TRIM PK	644	8.07
A1111	V191017	06/24/19	P101169	LOWES CREDIT SERVICES (P	11136111000001913	WAY SWITCHES	%23213PC1219	13.00
A1111	V191017	06/24/19	P101169	LOWES CREDIT SERVICES (P	1113611100000191	SCREWS MULTI SURF TAPE	23078PC1219	19.09
A1111	V191017	06/24/19	P100702	FROST ELECTRIC SUPPLY CO	1113611100000191	PREWIRE OUTLET RECEPT	S4030831.002	35.48
A1111	V191017	06/24/19	P112390	SAM'S CLUB (PCARD)	6014113010000001	FIELD DAY	023645	29.80
A1111	V191017	06/24/19	P115057	FLOURISH DESIGN	6014113010000001	TRANSITION DAY SHIRTS	1062	3,373.50
A1111	V191017	06/24/19	P101705	SIX FLAGS (P-CARD)	6014113010000001	SIX FLAGS	020779	4,728.53
A1111	V191017	06/24/19	P108751	EQUIP RENTAL AND SALES (	6014114040000001	GENERATOR RENTAL	2094389	80.00
A1111	V191017	06/24/19	P101169	LOWES CREDIT SERVICES (P	6014114040000001	GRILL SUPPLIES	67248834	83.64
A1111	V191017	06/24/19	P100363	CITY OF ST CHARLES(PCARD	6014114040000001	SERVICE FEE/HOOVER	2019-0006183	4.92
A1111	V191017	06/24/19	P112390	SAM'S CLUB (PCARD)	6014111100000001	CAR SHOW FOOD	%051019SKILL	281.46
A1111	V191017	06/24/19	P106286	MSC (PCARD)	6014111100000001	STU TOOLG RESALE PMT	89397610	345.61
A1111	V191017	06/24/19	P100564	DIERBERGS (P-CARD)	6014111100000001	SKILLS NATL COMP FD CA	%051019SKILL	635.70

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V191017	06/24/19	P111053	E GROUP WEBSTORES (P-CAR	6014111100000001	SKILLS HONOR CORDS	12978	95.91
A1111	V191017	06/24/19	P111053	E GROUP WEBSTORES (P-CAR	6014111100000001	SKILLS HONOR CORDS	%051319SKILL	210.00
A1111	V191017	06/24/19	P111294	MENARDS INC (P-CARD)	6014114040000001	PERGOLA GARDEN	PETE30128073	539.99
A1111	V191017	06/24/19	P112390	SAM'S CLUB (PCARD)	6014113010000001	FIELD DAY	023385	441.70
A1111	V191017	06/24/19	P100363	CITY OF ST CHARLES(PCARD	6014114040000001	UTILITY BILLPARENT/HOO	%2019-000618	166.62
A1111	V191017	06/24/19	P112390	SAM'S CLUB (PCARD)	6014114040000001	BBQ GRILL	007684	299.98
A1111	V191017	06/24/19	P100290	CDW GOVERNMENT (P-CARD)	55256208800000013	GOOGLE CONSOLE LICEN	SGF6499	74.25
A1111	V191017	06/24/19	P100290	CDW GOVERNMENT (P-CARD)	5525620880000001	CHROMEBOOKS, KEYPADS,	SGF3949	1,037.65
A1111	V191017	06/24/19	P105871	AT&T (P-CARD)	55256208800000013	/19-4/18/2019	%4000ATT5/19	10.73
A1111	V191017	06/24/19	P105871	AT&T (P-CARD)	55256208800000013	/3/19-4/2/2019	6517026-5/19	15.83
A1111	V191017	06/24/19	P112390	SAM'S CLUB (PCARD)	1616710820000001	EMT GRAD CAKE & COOKIE	187062785753	54.92
A1111	V191017	06/24/19	P108903	ASA ONLINE REGISTRATION	1616710820000001	ONLINE REGISTRATION	INV00020988	297.00
A1111	V191017	06/24/19	P112507	PP*CPR ONE (PCARD)	1616710820000001	EMT CPR CARDS	931	315.00
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1616710820000001	EMT BOOKS	114-4028016-	636.95
A1111	V191017	06/24/19	P108681	NEWSPAPERS -POST D-S JOU	1616710820000001	ADVERTISING	240244900	750.00
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1616710820000001	EMT BOOKS	113-9271391-	1,910.85
A1111	V191017	06/24/19	P112337	OFFICEMAX/OFFICE DEPOT (	1616710820000001	HP 63XL TONER	312778040	23.75
A1111	V191017	06/24/19	P101988	WAL-MART (P-CARD)	1616710820000001	EMT GRAD NAPKINS	307872677357	5.28
A1111	V191017	06/24/19	P101988	WAL-MART (P-CARD)	1616710820000001	EMT PUNCH & SODA	307872677357	6.92
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1616710820000001	PARCHMENT PAPER	113-7737130-	20.63
A1111	V191017	06/24/19	P113255	MAILCHIMP (PCARD)	1616710820000001	ADVERTISING	MC08029237	22.95
A1111	V191017	06/24/19	P112390	SAM'S CLUB (PCARD)	1616710820000001	EMT GRAD PLATES & CUPS	187062785753	24.86
A1111	V191017	06/24/19	P114247	PULMOLAB	1616710820000001	PHLEBOTOMY NEEDLES	39783	39.54
A1111	V191017	06/24/19	P107942	RESTAURANTS (P-CARD)	1616710820000001	BROCHURE PLANNING MEET	28721	49.00
A1111	V191017	06/24/19	P102814	DOLLAR TREE (P-CARD)	1111114040000001	FRAMES STU LGT AWARDS	027238/03164	6.00
A1111	V191017	06/24/19	P112390	SAM'S CLUB (PCARD)	1111114040000011	CAKE SUPPORT STAFF	017716	18.98
A1111	V191017	06/24/19	P101988	WAL-MART (P-CARD)	1111114040000001	MULCH STUDENT GARDEN	018247	31.14
A1111	V191017	06/24/19	P106606	FRANKLIN COVEY(PCARD)	1112514040451004	LIM FACILITATOR KITS	39598331	1,099.00
A1111	V191017	06/24/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	HVAC REPAIR BENTON	47462740	13.03
A1111	V191017	06/24/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	ADMIN/HVAC REP HP25	47929095	24.79
A1111	V191017	06/24/19	P104268	CRESCENT PARTS & EQUIPME	1125420805000001	HARR/HVAC REPAIR	37086337-00	25.82
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1125420805000001	SCW CHILLER#2 /HVAC RE	112-7161678-	39.90
A1111	V191017	06/24/19	P100749	GRAINGER (P-CARD)	1125420805000001	HVAC REPAIR MON GAS LI	9182825951	51.42
A1111	V191017	06/24/19	P113490	TMI AFTERMARKET SOLUTION	1125420805000001	HVAC REPAIR/ACT CNTRL	010022774	171.91
A1111	V191017	06/24/19	P104268	CRESCENT PARTS & EQUIPME	1125420805000001	SCW/HVAC REPAIR FCU 79	37086647-00	217.80
A1111	V191017	06/24/19	P100381	COMMERCIAL ELECTRIC (P-C	1125420805000001	SCW HVAC FCU55	0282251-IN	252.49
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1111313010000001	PE SUPPLIES	5697811	119.67
A1111	V191017	06/24/19	P112390	SAM'S CLUB (PCARD)	1111313010000011	COFFEE, CANDY	001269	133.58
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1122123010000851	TEACHER BOOK ORGANIZAT	6977038	146.97
A1111	V191017	06/24/19	P101680	SCHOOL SPECIALTY (P-CARD	1111313010000001	CLAUSER TAPE,LABELS	208122846808	148.59
A1111	V191017	06/24/19	P100836	HOME DEPOT (P-CARD)	1111313010000011	SERVICE DAY	3202675	158.31
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1111313010000001	SERVICE DAY	0086658A	181.86
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1111313010000001	PE SUPPLIES	7445040	200.88
A1111	V191017	06/24/19	P101051	JONES SCHOOL SUPPLY (P-C	1111313010000001	AWARD CERTIFICATES	1686454	220.50
A1111	V191017	06/24/19	P112390	SAM'S CLUB (PCARD)	1111313010000011	HOTDOGS,BUNSCHIPS	015667	222.62
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1114113010000061	ORCH WORK STATION CART	3348227	257.26
A1111	V191017	06/24/19	P100242	THE BOOKSOURCE (P-CARD)	1122123010000851	CLASSROOM BOOKS	832092	315.03
A1111	V191017	06/24/19	P100836	HOME DEPOT (P-CARD)	1111313010000011	SERVICE DAY	3081494	327.80
A1111	V191017	06/24/19	P115057	FLOURISH DESIGN	1111313010000011	STAFF TRANSITION DAY S	4012	346.00
A1111	V191017	06/24/19	P112475	BLACKBOARD INC	1123310810000001	MOBILE COMMU. APP RENE	1319100	6,883.44
A1111	V191017	06/24/19	P112475	BLACKBOARD INC	1123310810000001	12-WCM ESSENTIALS RENE	1319093	13,200.00
A1111	V191017	06/24/19	P101661	SCHNUCKS MARKET (P-CARD)	1123310810000001	DONUTS/JUICE TECH BREA	520900018A	38.00

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V191017	06/24/19	P107942	RESTAURANTS (P-CARD)	1123310810000001	PAPA JOHNS COVERDELL M	0064A	256.43
A1111	V191017	06/24/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	PRINT SHP ELECT/COND F	85238556	1.08
A1111	V191017	06/24/19	P109203	VOSS LIGHTING (P-CARD)	1125420805000001	PHIL PL-C 13W/27	180960120-00	8.22
A1111	V191017	06/24/19	P101220	MARCONE APPL PTS CTR (P-	1125420805000001	BH/DRYER REPAIR	12250476	9.69
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1125420805000001	FLOOR SCRUBBER EQUIP R	114-2601463-	14.84
A1111	V191017	06/24/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	TRK # 25 ADAPTER,TOW R	85281573	17.77
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1125420805000001	DISTRICT WIDE FLOOR SC	114-3468663-	20.98
A1111	V191017	06/24/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	PRINT SHOP ELECT/BRAID	85322235	22.28
A1111	V191017	06/24/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	MON/WIRELESS DOOR BELL	47421978	22.30
A1111	V191017	06/24/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	ELECTRIC FOR PRINT SHO	85637809	33.78
A1111	V191017	06/24/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	ELECTRIC PRINT SHOP	85538372	38.69
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1125420805000001	DISTRICT WIDE FLR SCRU	114-2176758-	42.70
A1111	V191017	06/24/19	P109203	VOSS LIGHTING (P-CARD)	1125420805000001	PHIL PL-C 13W/27/ALTO	180960120-00	54.80
A1111	V191017	06/24/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	ELECTRIC FOR PRINT SHO	85628898	65.60
A1111	V191017	06/24/19	P115075	APPLIANCE PARTS PROS	1125420805000001	BH DRYER REPAIR TIMER	10126686	104.40
A1111	V191017	06/24/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	ELECTRIC FOR PRINT SHO	85361598	131.62
A1111	V191017	06/24/19	P101658	S C ELECTRIC INC (P-CARD	1125420805000001	ELECTRIC PRINT SHOP	633.78	168.32
A1111	V191017	06/24/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	ELECTRIC FOR PRINT SHO	85024431	225.53
A1111	V191017	06/24/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	JEFFERSON ELECTRIC	47009548	238.92
A1111	V191017	06/24/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	ELECTRIC FOR PRINT SHO	85721179	459.08
A1111	V191017	06/24/19	P101658	S C ELECTRIC INC (P-CARD	1125420805000001	ELECTRIC FOR PRINT SHO	63070	597.46
A1111	V191017	06/24/19	P109203	VOSS LIGHTING (P-CARD)	1125420805000001	DISTRICT WIDE LIGHT BU	18060299-00	2,041.50
A1111	V191017	06/24/19	P101047	JEHLING HARDWARE (P-CARD	1125420805000001	COV/KEYS FOR BB NETS	A126256	19.90
A1111	V191017	06/24/19	P106576	U-HAUL (P-CARD)	1125420805000001	MOVE COVERDELL SURPLUS	88548864	458.82
A1111	V191017	06/24/19	P106449	KNAPHEIDE (P-CARD)	1125450805000001	MVED LIFT GATE TO NEW	SLJ38726	1,833.00
A1111	V191017	06/24/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SHP/ U POST	47931922	6.49
A1111	V191017	06/24/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	L&C SIGNS/BOLT, WASHER	85335249	9.16
A1111	V191017	06/24/19	P101700	SIGN A RAMA (P-CARD)	1125420805000001	SCH/U-CHANNEL POST	66223	12.99
A1111	V191017	06/24/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	L&C SIGNS/BOLT,WASHER,	47411850	17.22
A1111	V191017	06/24/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	L&C/CONCRETE MIX	85629645	23.20
A1111	V191017	06/24/19	P109646	WM NOBBE AND CO (P-CARD)	1125450805000001	BLADE FOR MOWER	989476	136.98
A1111	V191017	06/24/19	P104993	ULINE (P-CARD)	1125420805000001	TRANS/ENTRY MAT	108803968	170.84
A1111	V191017	06/24/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	ECC/UTILITY HOOK,VELCR	47629253	18.78
A1111	V191017	06/24/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	PRINT SHOP/HAM TACKER,	47715030	37.05
A1111	V191017	06/24/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	COV/GAR HOSE.GLOVES,BU	85407140	57.80
A1111	V191017	06/24/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	COV/HEAV DTY DUCT TAPE	47245860	64.51
A1111	V191017	06/24/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SCH/ PAINT	85104715	194.25
A1111	V191017	06/24/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SCW BASEBALL/BRAID ROP	85333024	11.25
A1111	V191017	06/24/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	NULL/LACQUER THINNER	47730755	17.83
A1111	V191017	06/24/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SCW/LIL B STEEL LINK	47325994	50.00
A1111	V191017	06/24/19	P101169	LOWES CREDIT SERVICES (P	1123310810000111	BLANK WALL PLATE	71026355	3.26
A1111	V191017	06/24/19	P101169	LOWES CREDIT SERVICES (P	1123310810000111	ADAPTERS, WALL PLATE,	67018821	7.97
A1111	V191017	06/24/19	P100656	FEDEX (P-CARD)	1123310810000001	SHIPPING FOR BAD SIREN	5069630731	9.20
A1111	V191017	06/24/19	P101169	LOWES CREDIT SERVICES (P	1123310810000111	2 PORT WALL PLATES	67944533	21.82
A1111	V191017	06/24/19	P111304	PLANBOOKEDU LLC (P-CARD)	1113411100000111	KALLMAN SUBSCRIPTION	149298	25.00
A1111	V191017	06/24/19	P111304	PLANBOOKEDU LLC (P-CARD)	1113411100000111	ADODSON SUBSCRIPTION	149297	25.00
A1111	V191017	06/24/19	P101348	MIDTOWNE MARKET (P-CARD)	1123310810000001	DRINKS FOR COVERDELL M	030809	32.34
A1111	V191017	06/24/19	P101988	WAL-MART (P-CARD)	1123310810000111	4- HDMI CABLES	010609	39.92
A1111	V191017	06/24/19	P101988	WAL-MART (P-CARD)	1123310810000111	5-HDMI CABLES	09868	47.35
A1111	V191017	06/24/19	P109634	USATESTPREP (P-CARD)	1121221050018153	TESTING SUCCESS	43146	50.00
A1111	V191017	06/24/19	P109634	USATESTPREP (P-CARD)	1121221075018153	TESTING SUCCESS	43146	50.00
A1111	V191017	06/24/19	P112797	APL* ITUNES.COM/BILL (PC	1112817500128103	GO TALK NOW APP	MTDXT578GK	79.99

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V191017	06/24/19	P101169	LOWES CREDIT SERVICES (P	1123310810000111	EXTENSION CORDS	010448	84.69
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1111511075000151	SONY DSCW800 CAMERA	4052201	88.00
A1111	V191017	06/24/19	P101988	WAL-MART (P-CARD)	1123310810000111	20-AUX CABLE	010337	89.60
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1112514040451004	BLUETOOTH SPEAKER	1601837	224.44
A1111	V191017	06/24/19	P114415	MO TECH TALK	1123310810000001	KEVIN, MATT ATTEND FEE	946999067	268.48
A1111	V191017	06/24/19	P107415	PAYPAL (P-CARD)	1111511050000151	VECTORCLIP3D SUBSCRIPT	0044	552.85
A1111	V191017	06/24/19	P111352	VIDEO BLOCKS (P-CARD)	1111511075000151	STORYBLOCKS BUNDLE	3480690	749.50
A1111	V191017	06/24/19	P111352	VIDEO BLOCKS (P-CARD)	1111511050000151	STORYBLOCKS BUNDLE	3480690	749.50
A1111	V191017	06/24/19	P101456	OFFICE DEPOT (P-CARD)	1123310810000111	OFFICE CHAIRS, KEYBOAR	026138	943.39
A1111	V191017	06/24/19	P112475	BLACKBOARD INC	1123310810000001	WCM ESSENTIAL RENEWAL	1319361	1,111.00
A1111	V191017	06/24/19	P101785	WIRELESS USA SERVICE (P-	1111114040000001	10-MOTR. EVX-261 WALKI	4019252	2,590.00
A1111	V191017	06/24/19	P108072	FOOBADAP LLC (P-CARD)	1114113010000001	BAND SHIRTS	13217	455.00
A1111	V191017	06/24/19	P108072	FOOBADAP LLC (P-CARD)	1114113010000001	ORCH SHIRTS	13181	527.00
A1111	V191017	06/24/19	P102466	BSN*SPORT SUPPLY GROUP (	1111313010000001	PE SUPPLIES	301018087	616.03
A1111	V191017	06/24/19	P100923	SCHOLASTIC BOOK FAIRS (P	1111313010000001	CLASSROOM BOOKS	024547	934.72
A1111	V191017	06/24/19	P111593	FOLLETT SCHOOL SOLUTIONS	1122223010000001	LIBRARY BOOKS	494117	1,488.18
A1111	V191017	06/24/19	P110654	MUSIC & ARTS CENTER #1 R	1114113010000061	TRUMPET	016787663	1,616.76
A1111	V191017	06/24/19	P107942	RESTAURANTS (P-CARD)	1121221100000113	SNDG SCH COUNS LUNCHEO	%050319HOU	289.94
A1111	V191017	06/24/19	P100836	HOME DEPOT (P-CARD)	1111114040000001	STUDENT & MEMORIAL GAR	018990/52727	119.92
A1111	V191017	06/24/19	P114285	COSTUME SPECIALISTS	1139124040451004	COSTUME RENTAL FAM NGT	SH9800	140.00
A1111	V191017	06/24/19	P102814	DOLLAR TREE (P-CARD)	1114113010000061	VOCAL EQUIPMENT	EC56654828	404.68
A1111	V191017	06/24/19	P107942	RESTAURANTS (P-CARD)	1139124040451004	LYONS SUMMER READ TOKE	389136615007	300.00
A1111	V191017	06/24/19	P106606	FRANKLIN COVEY(PCARD)	1112514040451004	LIM TRUST KITS	IS10079391	475.12
A1111	V191017	06/24/19	P110014	HARBOR FREIGHT TOOLS (P-	1125420805000001	TO BE CREDITED TAX	35413086	1.59
A1111	V191017	06/24/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SCH GYM/INTER TOOTH LK	85436104	2.42
A1111	V191017	06/24/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SCW/HERCULES TAPE	47364372	3.99
A1111	V191017	06/24/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	MON/CONCRETE ANCHORS	47335633	4.88
A1111	V191017	06/24/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	LIN/CON ANCHORS,DRYW A	47757507	6.53
A1111	V191017	06/24/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SCH GYM/HEX BOLT,BODY	47445323	7.78
A1111	V191017	06/24/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SCW/TOG BLT,DRYW ANCH	47335572	11.61
A1111	V191017	06/24/19	P110014	HARBOR FREIGHT TOOLS (P-	1125420805000001	TO CREDIT BILLED TWICE	35413086	19.99
A1111	V191017	06/24/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	GRNDS/PRE-BLEND CYC FU	85228767	24.12
A1111	V191017	06/24/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SCW C108/DRYWLL ANCHR	47721262	27.22
A1111	V191017	06/24/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	MON/CON ANCHRS,DRILL B	85610526	28.87
A1111	V191017	06/24/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	WEED KILLER	85937068	66.90
A1111	V191017	06/24/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	WEED KILLER	85924133	66.90
A1111	V191017	06/24/19	P110014	HARBOR FREIGHT TOOLS (P-	1125420805000001	ADJUST JUMBO WIRE	016745	19.99
A1111	V191017	06/24/19	P103319	J W PEPPER (P-CARD)	1111511075000111	MUSIC	134397340	307.00
A1111	V191017	06/24/19	P107942	RESTAURANTS (P-CARD)	1114211075000601	ATHLETE'S LUNCHES	025830	30.72
A1111	V191017	06/24/19	P100836	HOME DEPOT (P-CARD)	1113611100000111	UTIL KNIVES, INKZALL M	%0509192ACR	19.91
A1111	V191017	06/24/19	P111294	MENARDS INC (P-CARD)	1113611100000111	HARDWR FOR SHOP TABLE	%051419ACR	20.34
A1111	V191017	06/24/19	P110023	ACTE - ASSOC CAREER & TE	1122131100427004	CONF REGIST/SCRADER	%0510192ACR	65.00
A1111	V191017	06/24/19	P111294	MENARDS INC (P-CARD)	1113611100000111	ACETONE,PAINT/ACR	%050919ACR	81.55
A1111	V191017	06/24/19	P114066	R AND J SIGN SUPPLY	1113611100000111	BURNISH TOOL, PAINT/AC	66621	119.00
A1111	V191017	06/24/19	P110023	ACTE - ASSOC CAREER & TE	1122131100427004	ACTE OOD TRVAL REN MEM	%051019ACR	130.00
A1111	V191017	06/24/19	P114901	COAST AIRBRUSH LLC	1113611100427004	AIRBRUSH SUPPLIES/ACR	161004	205.25
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1113611100427004	PRINTER INK CMN CLASSR	114-9439517-	56.95
A1111	V191017	06/24/19	P106209	USPS (P-CARD)	1125520852000001	STAMPS	024983	12.15
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1125520852000001	PACKOF2 BUCKLE GUARDS	884947	13.49
A1111	V191017	06/24/19	P101169	LOWES CREDIT SERVICES (P	1125520852000001	BONA HARDWOOD FL. CLEA	042919	18.76
A1111	V191017	06/24/19	P101700	SIGN A RAMA (P-CARD)	1125520852000001	SIGNAGE FOR CARS	66164	88.00
A1111	V191017	06/24/19	P107942	RESTAURANTS (P-CARD)	1125520852000001	ORPIZZAFORGROUPDRIVERS	%Trans201901	108.45

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V191017	06/24/19	P113663	BROWN INDUSTRIES INC (PC	1125520852000001	RECOGNITION PINS	119-09154	251.89
A1111	V191017	06/24/19	P115092	KENRICKS MARKET - CATERI	1125520852000001	CATERING FOR LAST DAY	E58772	1,533.44
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1111511050000111	22" DRAWER SLIDES	1715408	64.99
A1111	V191017	06/24/19	P108072	FOOBADAP LLC (P-CARD)	1111511050000111	SILVER/ GOLD SHIRTS	13370	1,027.50
A1111	V191017	06/24/19	P103942	MISSOURI STATE HIGH SCHO	1114211050000601	ENTRY FEE - TENNIS DOU	016643	25.00
A1111	V191017	06/24/19	P103942	MISSOURI STATE HIGH SCHO	1114211050000601	MSHSAA GOLF SETTLEMENT	19-W04605	25.00
A1111	V191017	06/24/19	P103942	MISSOURI STATE HIGH SCHO	1114211050000601	PITCH COUNT LATE FEE	19-W04686	25.00
A1111	V191017	06/24/19	P101661	SCHNUCKS MARKET (P-CARD)	1123310810000001	TECH ACADEMY SUPPLIES	590900086	63.61
A1111	V191017	06/24/19	P106209	USPS (P-CARD)	1111511075000001	POSTAGE STAMPES	007816	495.00
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1111511050000111	LAMINATING FILM	2564227	47.32
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1114111050000061	BAND - MOUTHPIECE	%1910500613	11.99
A1111	V191017	06/24/19	P114244	PALEN MUSIC CENTER	1114111050000061	BAND - MUSIC	%1910500610	46.79
A1111	V191017	06/24/19	P114244	PALEN MUSIC CENTER	1114111050000061	BAND - MUSIC	%1910500611	46.79
A1111	V191017	06/24/19	P103319	J W PEPPER (P-CARD)	1114111050000061	MUSIC - MARCHE DIABOLI	11E28210	55.00
A1111	V191017	06/24/19	P103319	J W PEPPER (P-CARD)	1114111050000061	MUSIC - MACK THE KNIFE	11E03787	72.99
A1111	V191017	06/24/19	P114244	PALEN MUSIC CENTER	1114111050000061	BAND - MUSIC	%1910500612	83.00
A1111	V191017	06/24/19	P103319	J W PEPPER (P-CARD)	1114111050000061	MUSIC - CHORALES FOR B	11E39174	87.45
A1111	V191017	06/24/19	P103319	J W PEPPER (P-CARD)	1114111050000061	MUSIC - INTO THE CLOUD	11E16148	124.99
A1111	V191017	06/24/19	P103319	J W PEPPER (P-CARD)	1114111050000061	MUSIC - WITCH AND SAIN	11W21532	186.99
A1111	V191017	06/24/19	P103319	J W PEPPER (P-CARD)	1114111050000061	SIGHT READING BOOKS	11E34336	753.34
A1111	V191017	06/24/19	P111939	LONE STAR PERCUSSION (PC	1114111050000061	BAND - INSTRUMENTS	%1910500615	1,441.00
A1111	V191017	06/24/19	P104110	BAND SHOPPE (P-CARD)	1114111050000061	BAND - INSTRUMENTS	%1910500614	3,980.00
A1111	V191017	06/24/19	P101661	SCHNUCKS MARKET (P-CARD)	1111511050000111	RETURN - BAGS/ CHARCOA	006066 - R	-73.90
A1111	V191017	06/24/19	P101661	SCHNUCKS MARKET (P-CARD)	1111511050000111	FACS - BRATWURST/ONION	006022	61.17
A1111	V191017	06/24/19	P101661	SCHNUCKS MARKET (P-CARD)	1111511050000111	FACS - BAGS/CHARCOAL	006066	69.23
A1111	V191017	06/24/19	P101661	SCHNUCKS MARKET (P-CARD)	1111511050000111	FACS - TURKEY BACON/PE	481200039	73.90
A1111	V191017	06/24/19	P101661	SCHNUCKS MARKET (P-CARD)	1111511050000111	FACS - ONION/ORANGE/GA	003578	143.32
A1111	V191017	06/24/19	P100165	AMERICAN SEWING MACHINE	1111511050000111	COOLIES/ VINYL	022915	237.21
A1111	V191017	06/24/19	P100165	AMERICAN SEWING MACHINE	1111511050000111	SERGER MACHINE REPAIR	022285	360.00
A1111	V191017	06/24/19	P101988	WAL-MART (P-CARD)	1111511050000111	FACS - TEMPREA/SESAME/	002409-1	111.20
A1111	V191017	06/24/19	P101661	SCHNUCKS MARKET (P-CARD)	1111511050000111	FACS - BANANA/LEMON	570900025	16.32
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1111511050000111	CUTTING MAT	7205847	18.38
A1111	V191017	06/24/19	P101661	SCHNUCKS MARKET (P-CARD)	1111511050000111	FACS - MILK/BEEF/EGGS	250900051	19.14
A1111	V191017	06/24/19	P101661	SCHNUCKS MARKET (P-CARD)	1111511050000111	FACS - STICKERS	006624	24.37
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1111511050000111	ROLLING CART	3063432	38.73
A1111	V191017	06/24/19	P101661	SCHNUCKS MARKET (P-CARD)	1111511050000111	MEASURING CUPS/BOWLS	008868	40.71
A1111	V191017	06/24/19	P101661	SCHNUCKS MARKET (P-CARD)	1111511050000111	FACS - EGGS/ WATERMELO	026306	49.78
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1111511050000111	FACS - PAINT/GLUE	7509000	122.69
A1111	V191017	06/24/19	P101661	SCHNUCKS MARKET (P-CARD)	1111114040000011	PLANTS VOLUNTEER BFAST	532200003	99.80
A1111	V191017	06/24/19	P100923	SCHOLASTIC BOOK FAIRS (P	1112514120451004	BOOK FAIR BOOKS BOGO	80	5.53
A1111	V191017	06/24/19	P100923	SCHOLASTIC BOOK FAIRS (P	1112514120451004	BOOK FAIR BOOKS BOGO	74	7.90
A1111	V191017	06/24/19	P100923	SCHOLASTIC BOOK FAIRS (P	1112514120451004	BOOK FAIR BOOKS BOGO	93	7.90
A1111	V191017	06/24/19	P103193	HOUGHTON MIFFLIN HARCOUR	1121421075122103	WDCK&JOHNSON FORM B	954320363	18.87
A1111	V191017	06/24/19	P112390	SAM'S CLUB (PCARD)	1112211075122101	CLEANSING WIPES	2489781271	19.96
A1111	V191017	06/24/19	P112655	SELECT REHABILITATION IN	1121624140005041	APR 504 OT TX	SCH101	26.00
A1111	V191017	06/24/19	P112655	SELECT REHABILITATION IN	1121724120005041	APR 504 PT TX	SCH101	33.00
A1111	V191017	06/24/19	P103194	PEARSON EDUCATION (P-CAR	1121524040122103	KTEA-3 & BASC 3 FORMS	34262816	38.90
A1111	V191017	06/24/19	P103194	PEARSON EDUCATION (P-CAR	1121524045122103	KTEA-3 & BASC 3 FORMS	34262816	38.90
A1111	V191017	06/24/19	P103194	PEARSON EDUCATION (P-CAR	1121524060122103	KTEA-3 & BASC 3 FORMS	34262816	38.90
A1111	V191017	06/24/19	P103194	PEARSON EDUCATION (P-CAR	1121524080122103	KTEA-3 & BASC 3 FORMS	34262816	38.90
A1111	V191017	06/24/19	P103194	PEARSON EDUCATION (P-CAR	1121524120122103	KTEA-3 & BASC 3 FORMS	34262816	38.90
A1111	V191017	06/24/19	P103194	PEARSON EDUCATION (P-CAR	1121524140122103	KTEA-3 & BASC 3 FORMS	34262816	38.90

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V191017	06/24/19	P103194	PEARSON EDUCATION (P-CAR	1121523000122103	KTEA-3 & BASC 3 FORMS	34262816	38.90
A1111	V191017	06/24/19	P103194	PEARSON EDUCATION (P-CAR	1121523010122103	KTEA-3 & BASC 3 FORMS	34262816	38.90
A1111	V191017	06/24/19	P103194	PEARSON EDUCATION (P-CAR	1121521050122103	KTEA-3 & BASC 3 FORMS	34262816	38.90
A1111	V191017	06/24/19	P103194	PEARSON EDUCATION (P-CAR	1121521075122103	KTEA-3 & BASC 3 FORMS	34262816	38.92
A1111	V191017	06/24/19	P112655	SELECT REHABILITATION IN	1121624040005041	APRIL OT TX	SCH101	42.00
A1111	V191017	06/24/19	P112655	SELECT REHABILITATION IN	1112240802441004	APR PRIV PARO TX	SCH101	42.00
A1111	V191017	06/24/19	P113353	E3 DIAGNOSTICS (PCARD)	1121534080008173	AUDIOMETER CALIBRATION	1244105	78.00
A1111	V191017	06/24/19	P113353	E3 DIAGNOSTICS (PCARD)	1121534120008173	AUDIOMETER CALIBRATION	1244105	78.00
A1111	V191017	06/24/19	P113353	E3 DIAGNOSTICS (PCARD)	1121531075008173	AUDIOMETER CALIBRATION	1246837	78.00
A1111	V191017	06/24/19	P113353	E3 DIAGNOSTICS (PCARD)	1121534140008173	AUDIOMETER CALIBRATION	1244105	78.00
A1111	V191017	06/24/19	P113353	E3 DIAGNOSTICS (PCARD)	1121537500008173	AUDIOMETER CALIBRATION	1244105	78.00
A1111	V191017	06/24/19	P113353	E3 DIAGNOSTICS (PCARD)	1121531050008173	AUDIOMETER CALIBRATION	1244105	78.00
A1111	V191017	06/24/19	P113353	E3 DIAGNOSTICS (PCARD)	1121534040008173	AUDIOMETER CALIBRATION	1244105	78.00
A1111	V191017	06/24/19	P113353	E3 DIAGNOSTICS (PCARD)	1121534045008173	AUDIOMETER CALIBRATION	1244105	78.00
A1111	V191017	06/24/19	P113353	E3 DIAGNOSTICS (PCARD)	1121533000008173	AUDIOMETER CALIBRATION	1244105	78.00
A1111	V191017	06/24/19	P113353	E3 DIAGNOSTICS (PCARD)	1121533010008173	AUDIOMETER CALIBRATION	1244105	78.00
A1111	V191017	06/24/19	P112655	SELECT REHABILITATION IN	1121624045005041	APRIL OT TX	SCH101	91.00
A1111	V191017	06/24/19	P112655	SELECT REHABILITATION IN	1112240802441004	PRIV PARO APR OT TX	SCH101	104.00
A1111	V191017	06/24/19	P112655	SELECT REHABILITATION IN	1121623010005041	APR 504 OT TX	SCH101	130.00
A1111	V191017	06/24/19	P113377	MAXIM STAFFING SOLUTIO (	1121343000000003	NURSE SUB-D. ANDERT	6491520285	141.53
A1111	V191017	06/24/19	P112655	SELECT REHABILITATION IN	1112240802441004	APRIL OT TX	SCH101	190.00
A1111	V191017	06/24/19	P112655	SELECT REHABILITATION IN	1121724060005041	APRIL 504 PT TX	SCH101	198.00
A1111	V191017	06/24/19	P113377	MAXIM STAFFING SOLUTIO (	1121344040000003	NURSE SUB-D. ANDERT	6491520285	207.57
A1111	V191017	06/24/19	P112655	SELECT REHABILITATION IN	1121724040122103	APRIL PT TX	SCH101	231.00
A1111	V191017	06/24/19	P112655	SELECT REHABILITATION IN	1121621050122103	APR PT TX	SCH101	243.00
A1111	V191017	06/24/19	P113353	E3 DIAGNOSTICS (PCARD)	1121534060008173	AUDIOMETER CALIBRATION	1244105	257.00
A1111	V191017	06/24/19	P112655	SELECT REHABILITATION IN	1121724080122103	APR PT TX	SCH101	307.50
A1111	V191017	06/24/19	P112655	SELECT REHABILITATION IN	1121723000122103	APRIL PT TX	SCH101	308.50
A1111	V191017	06/24/19	P107147	MO-CASE (PCARD)	1123290802122101	FALL MO CASE REG- HOLT	14334	340.00
A1111	V191017	06/24/19	P107147	MO-CASE (PCARD)	1123290802122101	FALL MO CASE REG-MCCLA	14323	465.00
A1111	V191017	06/24/19	P107147	MO-CASE (PCARD)	1123290802122101	MO CASE REG - GREGORY	14325	465.00
A1111	V191017	06/24/19	P107147	MO-CASE (PCARD)	1123290802122101	FALL MO CASE REG-SHELT	14327	465.00
A1111	V191017	06/24/19	P107147	MO-CASE (PCARD)	1123290802122101	FALL MO CASE REG - BEY	14327	465.00
A1111	V191017	06/24/19	P112655	SELECT REHABILITATION IN	1121724140122103	APR PT TX	SCH101	566.50
A1111	V191017	06/24/19	P112655	SELECT REHABILITATION IN	1121623000122103	APRIL OT TX	SCH101	773.50
A1111	V191017	06/24/19	P112655	SELECT REHABILITATION IN	1121624080122103	APR OT TX	SCH101	1,079.00
A1111	V191017	06/24/19	P112655	SELECT REHABILITATION IN	1121721075122103	APR PT TX	SCH101	1,183.50
A1111	V191017	06/24/19	P112655	SELECT REHABILITATION IN	1121724120122103	APR PT TX	SCH101	1,226.50
A1111	V191017	06/24/19	P112655	SELECT REHABILITATION IN	1121621075122103	APR OT TX	SCH101	1,289.50
A1111	V191017	06/24/19	P112655	SELECT REHABILITATION IN	1121724045122103	APRIL PT TX	SCH101	1,335.50
A1111	V191017	06/24/19	P112655	SELECT REHABILITATION IN	1121723010122103	APR PT TX	SCH101	1,380.00
A1111	V191017	06/24/19	P112655	SELECT REHABILITATION IN	1121724060122103	APRIL PT TX	SCH101	1,834.50
A1111	V191017	06/24/19	P112655	SELECT REHABILITATION IN	1121624040122103	APRIL OT TX	SCH101	2,113.00
A1111	V191017	06/24/19	P112655	SELECT REHABILITATION IN	1121623010122103	APR OT TX	SCH101	2,229.50
A1111	V191017	06/24/19	P112655	SELECT REHABILITATION IN	1121624045122103	APRIL OT TX	SCH101	2,418.50
A1111	V191017	06/24/19	P112655	SELECT REHABILITATION IN	1121624120122103	APT OT TX	SCH101	2,556.00
A1111	V191017	06/24/19	P112464	SQ *ACE CAB OF ST. (PCAR	1125510817463004	HMLS APR TRANSPORTATIO	23	3,038.00
A1111	V191017	06/24/19	P112655	SELECT REHABILITATION IN	1121624140122103	APR OT TX	SCH101	3,077.00
A1111	V191017	06/24/19	P112655	SELECT REHABILITATION IN	1121624060122103	APRIL OT TX	SCH101	4,329.00
A1111	V191017	06/24/19	P112655	SELECT REHABILITATION IN	1121727500128103	APRIL PT TX	SCH101	6,044.50
A1111	V191017	06/24/19	P112655	SELECT REHABILITATION IN	1121627500128103	APRIL OT TX	SCH101	7,188.00
A1111	V191017	06/24/19	P100923	SCHOLASTIC BOOK FAIRS (P	1112514120451004	BOOK FAIR BOOKS BOGO	81	7.90

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V191017	06/24/19	P100923	SCHOLASTIC BOOK FAIRS (P	1112514120451004	BOOK FAIR BOOKS BOGO	73	8.53
A1111	V191017	06/24/19	P100923	SCHOLASTIC BOOK FAIRS (P	1112514120451004	BOOK FAIR BOOKS BOGO	98	9.29
A1111	V191017	06/24/19	P100923	SCHOLASTIC BOOK FAIRS (P	1112514120451004	BOOK FAIR BOOKS BOGO	83	11.00
A1111	V191017	06/24/19	P100923	SCHOLASTIC BOOK FAIRS (P	1112514120451004	BOOK FAIR BOOKS BOGO	77	14.00
A1111	V191017	06/24/19	P100923	SCHOLASTIC BOOK FAIRS (P	1112514120451004	BOOK FAIR BOOKS BOGO	102	14.50
A1111	V191017	06/24/19	P100923	SCHOLASTIC BOOK FAIRS (P	1112514120451004	BOOK FAIR BOOKS BOGO	72	14.79
A1111	V191017	06/24/19	P100923	SCHOLASTIC BOOK FAIRS (P	1112514120451004	BOOK FAIR BOOKS BOGO	70	15.00
A1111	V191017	06/24/19	P100923	SCHOLASTIC BOOK FAIRS (P	1112514120451004	BOOK FAIR BOOKS BOGO	75	16.16
A1111	V191017	06/24/19	P100923	SCHOLASTIC BOOK FAIRS (P	1112514120451004	BOOK FAIR BOOKS BOGO	84	16.39
A1111	V191017	06/24/19	P100923	SCHOLASTIC BOOK FAIRS (P	1112514120451004	BOOK FAIR BOOKS BOGO	94	19.93
A1111	V191017	06/24/19	P100923	SCHOLASTIC BOOK FAIRS (P	1112514120451004	BOOK FAIR BOOKS BOGO	100	19.95
A1111	V191017	06/24/19	P100923	SCHOLASTIC BOOK FAIRS (P	1112514120451004	BOOK FAIR BOOKS BOGO	69	20.00
A1111	V191017	06/24/19	P100923	SCHOLASTIC BOOK FAIRS (P	1112514120451004	BOOK FAIR BOOKS BOGO	101	20.00
A1111	V191017	06/24/19	P100923	SCHOLASTIC BOOK FAIRS (P	1112514120451004	BOOK FAIR BOOKS	92	20.00
A1111	V191017	06/24/19	P100923	SCHOLASTIC BOOK FAIRS (P	1112514120451004	BOOK FAIR BOOKS BOGO	89	20.00
A1111	V191017	06/24/19	P100923	SCHOLASTIC BOOK FAIRS (P	1112514120451004	BOOK FAIR BOOKS BOGO	82	20.00
A1111	V191017	06/24/19	P100923	SCHOLASTIC BOOK FAIRS (P	1112514120451004	BOOK FAIR BOOKS BOGO	88	20.00
A1111	V191017	06/24/19	P100923	SCHOLASTIC BOOK FAIRS (P	1112514120451004	BOOK FAIR BOOKS BOGO	86	20.00
A1111	V191017	06/24/19	P100923	SCHOLASTIC BOOK FAIRS (P	1112514120451004	BOOK FAIR BOOKS BOGO	85	20.00
A1111	V191017	06/24/19	P100923	SCHOLASTIC BOOK FAIRS (P	1112514120451004	BOOK FAIR BOOKS BOGO	104	20.00
A1111	V191017	06/24/19	P100923	SCHOLASTIC BOOK FAIRS (P	1112514120451004	BOOK FAIR BOOKS BOGO	71	20.00
A1111	V191017	06/24/19	P100923	SCHOLASTIC BOOK FAIRS (P	1112514120451004	BOOK FAIR BOOKS BOGO	105	21.50
A1111	V191017	06/24/19	P100923	SCHOLASTIC BOOK FAIRS (P	1112514120451004	BOOK FAIR BOOKS	103	22.00
A1111	V191017	06/24/19	P100923	SCHOLASTIC BOOK FAIRS (P	1112514120451004	BOOK FAIR BOOKS BOGO	87	22.50
A1111	V191017	06/24/19	P105440	STAPLES QUILL(PCARD)	1111114120000001	BLUE COLORED PAPER	6978722	22.66
A1111	V191017	06/24/19	P100923	SCHOLASTIC BOOK FAIRS (P	1112514120451004	BOOK FAIR BOOKS BOGO	76	23.50
A1111	V191017	06/24/19	P100923	SCHOLASTIC BOOK FAIRS (P	1112514120451004	BOOK FAIR BOOKS BOGO	79	24.00
A1111	V191017	06/24/19	P100923	SCHOLASTIC BOOK FAIRS (P	1112514120451004	BOOK FAIR BOOKS BOGO	97	24.50
A1111	V191017	06/24/19	P100923	SCHOLASTIC BOOK FAIRS (P	1112514120451004	BOOK FAIR BOOKS BOGO	78	25.00
A1111	V191017	06/24/19	P105440	STAPLES QUILL(PCARD)	1111114040000001	TABS/STENO/SKETCH PADS	7300472	176.15
A1111	V191017	06/24/19	P103571	GREENWOOD/HEINEMANN (P-C	1111114040000001	MOUNTEERSHOWNTELL SETT	7070908	197.74
A1111	V191017	06/24/19	P101102	LAKESHORE LEARNING MATLS	1123294040000001	LETTERS/VOWELS/CHIS FL	31814108	205.78
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1123294040000001	BOOKS DAVIS FLOOD	2437050	207.22
A1111	V191017	06/24/19	P112390	SAM'S CLUB (PCARD)	1111114040000001	BLOCK PARTY FOOD	2837111582	219.52
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1123294040000001	GAMES/CUSHIONS/DAV/FLD	7576202	226.70
A1111	V191017	06/24/19	P112390	SAM'S CLUB (PCARD)	1111114040000001	STUDENT SNACKS	2784100829	265.44
A1111	V191017	06/24/19	P101667	SCHOLASTIC INC (P-CARD)	1139124040451004	BOOKS CHIS FAMILY NIGH	54012658	326.00
A1111	V191017	06/24/19	P103473	SCHOLASTIC BOOK CLUB (P-	1123294040000001	BOOKS DAVIS FLOOD	2033255924	327.50
A1111	V191017	06/24/19	P112390	SAM'S CLUB (PCARD)	1139124040451004	FAMILY NIGHT TREATS	2787529903	391.56
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1123294040000001	BOOKS/DAVIS FLOOD	2809065	400.34
A1111	V191017	06/24/19	P100242	THE BOOKSOURCE (P-CARD)	1123294040000001	BOOKS DAVIS FLOOD	833113	432.26
A1111	V191017	06/24/19	P101680	SCHOOL SPECIALTY (P-CARD	1123294040000001	CONS PAPER/FILES CHIS	308103299651	502.51
A1111	V191017	06/24/19	P103347	WWW.DYSLEXIA-NCBIDA.ORG	1112514040451004	DYSLEXIA KIT	%CHISENHALL	570.00
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1111114120000001	YELLOW BALL BOOK	0662630A	16.37
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1111114120000001	EEBOO CARDS, CART, HOU	3732218	275.81
A1111	V191017	06/24/19	P105440	STAPLES QUILL(PCARD)	1111114120000001	ELECTRIC PENCIL SHARPE	124949742	349.50
A1111	V191017	06/24/19	P114280	COWBOYCRITTERS.COM	1112514120451004	PETTING ZOO	19603433	400.00
A1111	V191017	06/24/19	P107942	RESTAURANTS (P-CARD)	1111114120000011	TACO BAR	267621983727	500.00
A1111	V191017	06/24/19	P100923	SCHOLASTIC BOOK FAIRS (P	1112514120451004	BOOK FAIR - DISPUTED C	00000	561.27
A1111	V191017	06/24/19	P108351	NOTARY PUBLIC UNDERWRITE	1111114120000001	TAX REIMBURSE NOTARY L	0587785	-0.43
A1111	V191017	06/24/19	P100923	SCHOLASTIC BOOK FAIRS (P	1112514120451004	BOOK FAIR BOOKS BOGO	96	20.00
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1111114120000001	MR SKETCH MARKERS	7361844	32.97

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V191017	06/24/19	P112390	SAM'S CLUB (PCARD)	1111114120000001	PLATES, SPOONS, NAPKIN	19658069	45.12
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1111114120000001	BASE TEN, NUMBER BONDS	9802618	48.10
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1111114120000001	PLAYDOH, DRY ERASE MAR	3781003	85.32
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1111114120000001	PIGGIE, LUCY, BIG BUG	1000237	88.37
A1111	V191017	06/24/19	P103002	PLANK ROAD PUBLISHING (P	1111114120000001	FLAKES - CLASSROOM KIT	826194	89.54
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1111114120000001	FEELINGS & EMOTION GAM	9721042	101.92
A1111	V191017	06/24/19	P112390	SAM'S CLUB (PCARD)	1111114120000011	GUAC, SALSA, BROWNIE	890012526	104.65
A1111	V191017	06/24/19	P103002	PLANK ROAD PUBLISHING (P	1111114120000001	MUSIC K-8	826193	144.95
A1111	V191017	06/24/19	P101988	WAL-MART (P-CARD)	1111114120000011	GRILL	51343852	147.00
A1111	V191017	06/24/19	P113661	ABC*CLUB FITNESS (PCARD)	11	MAY CLUB FITNESS PREMI	May Club Fit	2,355.00
A1111	V191017	06/24/19	P114205	SCSD EYEMED PREMIUM TRUS	11	EYEMED APRIL PREM	155682327219	5,554.60
A1111	V191017	06/24/19	P114205	SCSD EYEMED PREMIUM TRUS	11	EYEMED MARCH PREMIUMS	155681354095	5,730.26
A1111	V191017	06/24/19	P107942	RESTAURANTS (P-CARD)	1526450900000111	SALAD FOR WELLNESS	000121	115.00
A1111	V191017	06/24/19	P101661	SCHNUCKS MARKET (P-CARD)	1526450900000111	WELLNESS SNACKS	090901	75.44
A1111	V191017	06/24/19	P109434	WALGREENS (P-CARD)	1526450900000111	WELLNESS GIFTCARDS	A00000000310	250.00
A1111	V191017	06/24/19	P115056	TOP NOTCH AXE LLC	1526450900000111	BLDG WELLNESS ACTIVITY	156790501906	220.50
A1111	V191017	06/24/19	P107942	RESTAURANTS (P-CARD)	1123210812000001	REFUND TAX CHARGED 5-1	%51719	-6.59
A1111	V191017	06/24/19	P107942	RESTAURANTS (P-CARD)	1123210812000001	FOOD FOR INTERVIEW TEA	660950	93.09
A1111	V191017	06/24/19	P113836	POWERSCHOOL	1123210812000001	RECORDS PROGRAM	INV176530	16,250.00
A1111	V191017	06/24/19	P101348	MIDTOWNE MARKET (P-CARD)	1123210812000001	FOOD FOR INTERVIEWS	015443A	21.75
A1111	V191017	06/24/19	P107942	RESTAURANTS (P-CARD)	1111313010000011	HIGH 5 FRIDAY	026571	19.00
A1111	V191017	06/24/19	P107942	RESTAURANTS (P-CARD)	1111313010000011	HIGH 5 FRIDAY	010639	19.00
A1111	V191017	06/24/19	P107942	RESTAURANTS (P-CARD)	1111313010000011	HIGH 5 FRIDAY	%21019705	19.00
A1111	V191017	06/24/19	P107942	RESTAURANTS (P-CARD)	1111313010000011	HIGH 5 FRIDAY	024090	19.00
A1111	V191017	06/24/19	P107942	RESTAURANTS (P-CARD)	1111313010000011	HIGH 5 FRIDAY	003970	41.65
A1111	V191017	06/24/19	P107942	RESTAURANTS (P-CARD)	1111313010000011	ELL CELEBRATION	022364	86.95
A1111	V191017	06/24/19	P101169	LOWES CREDIT SERVICES (P	1111313010000011	SERVICE DAY	71379236	96.94
A1111	V191017	06/24/19	P111294	MENARDS INC (P-CARD)	1111313010000011	SERVICE DAY	020520	199.96
A1111	V191017	06/24/19	P101169	LOWES CREDIT SERVICES (P	1111313010000011	SERVICE DAY	020340	214.96
A1111	V191017	06/24/19	P101169	LOWES CREDIT SERVICES (P	1111313010000011	SERVICE DAY	020881	237.87
A1111	V191017	06/24/19	P101169	LOWES CREDIT SERVICES (P	1111313010000011	SERVICE DAY	020137	281.86
A1111	V191017	06/24/19	P101439	NEW YORK TIMES	1122221050000001	NEW YORK TIMES	%1910500602	6.00
A1111	V191017	06/24/19	P109434	WALGREENS (P-CARD)	1123210815000001	MEMORY CARD	1904-2903	19.99
A1111	V191017	06/24/19	P113150	IN *KEVA PLANKS (PCARD)	1122123010000003	KEVA PLANKS	3509	401.00
A1111	V191017	06/24/19	P113150	IN *KEVA PLANKS (PCARD)	1122124040000003	KEVA PLANKS	3509	401.00
A1111	V191017	06/24/19	P113150	IN *KEVA PLANKS (PCARD)	1122124080000003	KEVA PLANKS	3509	401.00
A1111	V191017	06/24/19	P113150	IN *KEVA PLANKS (PCARD)	1122124045000003	KEVA PLANKS	3509	401.00
A1111	V191017	06/24/19	P113150	IN *KEVA PLANKS (PCARD)	1122124060000003	KEVA PLANKS	3509	401.00
A1111	V191017	06/24/19	P113150	IN *KEVA PLANKS (PCARD)	1122124120000003	KEVA PLANKS	3509	401.00
A1111	V191017	06/24/19	P113150	IN *KEVA PLANKS (PCARD)	1122124140000003	KEVA PLANKS	3509	401.00
A1111	V191017	06/24/19	P100241	BOGEY HILLS COUNTRY CLUB	1114211050000601	BOGEY HILLS GOLF RENTA	0121132692	275.00
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1114111050000061	BASKETBALLS	2857853	77.68
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1111511050000111	VOLLEYBALL/PICKLE BALL	2767448	617.66
A1111	V191017	06/24/19	P110654	MUSIC & ARTS CENTER #1 R	1111511050000111	BASS REPAIR	INV016711630	250.50
A1111	V191017	06/24/19	P114243	MISSOURI COALITION FOR C	1121131075122103	REFUND TRAUMA TRAINING	3002-9390	-6.68
A1111	V191017	06/24/19	P114243	MISSOURI COALITION FOR C	1121134060122103	REFUND TRAUMA TRAINING	3002-9390	-6.66
A1111	V191017	06/24/19	P114243	MISSOURI COALITION FOR C	1121134040122103	REFUND TRAUMA TRAINING	3002-9390	-6.66
A1111	V191017	06/24/19	P112655	SELECT REHABILITATION IN	1121721075122103	APR OT TX	SCH101	13.00
A1111	V191017	06/24/19	P103193	HOUGHTON MIFFLIN HARCOUR	1121424040122103	WDCK&JOHNSON FORM B	954320363	17.96
A1111	V191017	06/24/19	P103193	HOUGHTON MIFFLIN HARCOUR	1121424045122103	WDCK&JOHNSON FORM B	954320363	17.96
A1111	V191017	06/24/19	P103193	HOUGHTON MIFFLIN HARCOUR	1121424080122103	WDCK&JOHNSON FORM B	954320363	17.96
A1111	V191017	06/24/19	P103193	HOUGHTON MIFFLIN HARCOUR	1121424060122103	WDCK&JOHNSON FORM B	954320363	17.96

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V191017	06/24/19	P103193	HOUGHTON MIFFLIN HARCOUR	1121424120122103	WDCK&JOHNSON FORM B	954320363	17.96
A1111	V191017	06/24/19	P103193	HOUGHTON MIFFLIN HARCOUR	1121424140122103	WDCK&JOHNSON FORM B	954320363	17.96
A1111	V191017	06/24/19	P103193	HOUGHTON MIFFLIN HARCOUR	1121423000122103	WDCK&JOHNSON	954320363	17.96
A1111	V191017	06/24/19	P103193	HOUGHTON MIFFLIN HARCOUR	1121424060122103	WDCK&JOHNSON	954320363	17.96
A1111	V191017	06/24/19	P103193	HOUGHTON MIFFLIN HARCOUR	1121423010122103	WDCK&JOHNSON FORM B	954320363	17.96
A1111	V191017	06/24/19	P103193	HOUGHTON MIFFLIN HARCOUR	1121421050122103	WDCK&JOHNSON FORM B	954320363	17.96
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1123294040000001	CREDIT FOR BEANBAG DAV	7505866	-55.00
A1111	V191017	06/24/19	P112321	ETSY.COM (PCARD)	1111114040000001	LIGHTHOUSE DIGITAL	1622443044	4.00
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1123294040000001	BOOK DAVIS FLOOD	9475444	5.19
A1111	V191017	06/24/19	P101667	SCHOLASTIC INC (P-CARD)	1111114040000001	BOOK	19097445	5.25
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1123294040000001	BOOK DAVIS FLOOD	62754040	5.99
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1123294040000001	BOOK DAVIS FLOOD	2822653	6.74
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1123294040000001	HOLIDAY GARLAND CHIS/F	7917853	8.49
A1111	V191017	06/24/19	P102814	DOLLAR TREE (P-CARD)	1111114040000001	SEEDS/POTS/GARDEN CLUB	030236/01190	10.00
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1123294040000001	CRAFT WEBBING CHIS FLO	0242609	10.50
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1123294040000001	BOOK DAVIS FLOOD	3475441	13.15
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1123294040000001	BOOK DAVIS FLOOD	8715438	13.33
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1123294040000001	BOOKS DAVIS FLOOD	0239402	14.24
A1111	V191017	06/24/19	P115046	RULER FOODS	1111114040000001	ICE CREAM SANDWICHES	010375	14.94
A1111	V191017	06/24/19	P102814	DOLLAR TREE (P-CARD)	1111114040000011	FRAMES STUDENTS	006971/01755	18.00
A1111	V191017	06/24/19	P102814	DOLLAR TREE (P-CARD)	1111114040000001	FRAMES STAFF	006971/01755	18.00
A1111	V191017	06/24/19	P105440	STAPLES QUILL(PCARD)	1111114040000001	STICKY NOTES/BORDER	7181614	18.56
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1123294040000001	BALANCEDISC CHISEN FLO	%9648221	18.99
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1123294040000001	BOOK DAVIS FLOOD	6186621	19.97
A1111	V191017	06/24/19	P114749	ZOO-PHONICS INC	1123294040000001	ZOOBINGO CHIS FLOOD	48557	20.95
A1111	V191017	06/24/19	P112390	SAM'S CLUB (PCARD)	1111114040000011	MUFFINS	020878	23.92
A1111	V191017	06/24/19	P107942	RESTAURANTS (P-CARD)	1111114040000001	PIZZA W PRINCIPAL	020858	24.15
A1111	V191017	06/24/19	P112390	SAM'S CLUB (PCARD)	1111114040000001	MAP TREATS	006143	24.54
A1111	V191017	06/24/19	P107942	RESTAURANTS (P-CARD)	1111114040000001	PIZZA W/PRINCIPAL	026586	25.00
A1111	V191017	06/24/19	P101348	MIDTOWNE MARKET (P-CARD)	1111114040000001	DONUTS MAR MAD WINNERS	026280	25.38
A1111	V191017	06/24/19	P105103	EAI EDUCATION (PCARD)	1123294040000001	PHONICS GAMES CHIS FLO	INV0934874	25.49
A1111	V191017	06/24/19	P100242	THE BOOKSOURCE (P-CARD)	1123294040000001	CUST SET BKS SUTTON FL	835154	28.34
A1111	V191017	06/24/19	P112390	SAM'S CLUB (PCARD)	1139124040451004	FAMILY NIGHT PLT NAPKI	2787529903	31.30
A1111	V191017	06/24/19	P112390	SAM'S CLUB (PCARD)	1111114040000011	STAFF APPRECIATION	006143	33.64
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1123294040000001	BOOKS DAVIS FLOOD	7166648	34.89
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1123294040000001	BOOK SETT DAVIS FLOOD	1884249	39.80
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1123294040000001	ORGANIZER CHISEN FLOOD	6829014	41.96
A1111	V191017	06/24/19	P108154	COSTCO.COM (P-CARD)	1111114040000001	ENVELOPES/POSTITS	912500001430	42.57
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1123294040000001	BEANBAG/DAVIS/FLOOD	4107418	44.52
A1111	V191017	06/24/19	P112390	SAM'S CLUB (PCARD)	1111114040000011	VOLUNTEER BFAST	022623	44.84
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1123294040000001	BOOKS DAVIS FLOOD	%2809065	46.09
A1111	V191017	06/24/19	P107942	RESTAURANTS (P-CARD)	1111114040000001	SUPER LEADERS PIZZA LN	020286	46.15
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1111114040000001	SETTLEMOIR BOOKS	0221814	48.93
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1123294040000001	PAPER STORAGE CHIS FLO	2145063	53.02
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1123294040000001	BEANBAG CHAIR DAVIS/FL	750866	55.00
A1111	V191017	06/24/19	P107942	RESTAURANTS (P-CARD)	1111114040000001	PIZZA W/ PRINCIPAL	020760	55.15
A1111	V191017	06/24/19	P101667	SCHOLASTIC INC (P-CARD)	1123294040000001	BOOKS DAVIS FLOOD	30311806	63.91
A1111	V191017	06/24/19	P112390	SAM'S CLUB (PCARD)	1125424040000001	BLDG CLEANING SUPPLY	022623	64.57
A1111	V191017	06/24/19	P105440	STAPLES QUILL(PCARD)	1111114040000001	PLASTIC TOTES HORTON	7199599	64.68
A1111	V191017	06/24/19	P101661	SCHNUCKS MARKET (P-CARD)	1111114040000011	PLANTS VOLUNTEER BFAST	472200001	64.87
A1111	V191017	06/24/19	P111680	GFS MARKETPLACE (PCARD)	1111114040000011	VOLUTEER BFAST	019519S5	69.13
A1111	V191017	06/24/19	P106606	FRANKLIN COVEY(PCARD)	1112514040451004	LIM CHARAC POSTERS	IS10064677	70.14

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V191017	06/24/19	P112390	SAM'S CLUB (PCARD)	1139124040451004	FAMILY SUMMER CELEB CH	2810100277	70.72
A1111	V191017	06/24/19	P102814	DOLLAR TREE (P-CARD)	1111114040000011	BLACK FRAMES	EC59089840	72.00
A1111	V191017	06/24/19	P108154	COSTCO.COM (P-CARD)	1111114040000011	KIND BARS	912500001430	75.94
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1111114040000001	STOOL - STOVIAK	5357865	60.14
A1111	V191017	06/24/19	P112390	SAM'S CLUB (PCARD)	1111114040000001	PLATES CUPS UTENSILS	020878	91.04
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1123294040000001	BOOK SET DAVIS FLOOD	0019403	93.74
A1111	V191017	06/24/19	P106209	USPS (P-CARD)	1111114040000001	STAMPS	017223	110.00
A1111	V191017	06/24/19	P112390	SAM'S CLUB (PCARD)	1111114040000011	STAFF LUNCH	283544170	118.56
A1111	V191017	06/24/19	P112390	SAM'S CLUB (PCARD)	1111114040000011	STAFF LUNCH	2807165680	122.79
A1111	V191017	06/24/19	P105440	STAPLES QUILL(PCARD)	1111114040000001	POSTITS/BORDER	7125386	126.07
A1111	V191017	06/24/19	P103002	PLANK ROAD PUBLISHING (P	1111114040000001	MUSIC MAGAZINE SUBS	19-040059	136.95
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1123294040000001	BOOKS DAVIS FLOOD	3033000	143.21
A1111	V191017	06/24/19	P100602	ETAHAND2MIND (P-CARD)	1123294040000001	METER STICK DAVI FLOO	60156546	149.18
A1111	V191017	06/24/19	P103571	GREENWOOD/HEINEMANN (P-C	1111114040000001	ANCHOR AND STICKYNOTES	7072747	154.00
A1111	V191017	06/24/19	P112390	SAM'S CLUB (PCARD)	1111114040000001	FOLDING TABLES	2784100829	159.96
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1123294040000001	ASST SUPPLY CHISENHALL	9648221	708.20
A1111	V191017	06/24/19	P101667	SCHOLASTIC INC (P-CARD)	1123294040000001	BOOKS CHISENHALL FLOOD	54269564	929.50
A1111	V191017	06/24/19	P100242	THE BOOKSOURCE (P-CARD)	1123294040000001	BOOKS SUTTON FLOOD	832380	1,015.01
A1111	V191017	06/24/19	P100225	BENEE'S INC (P-CARD)	11111140400000018	SHELVES FLOOD DAMAGE	0060318-1N	1,405.50
A1111	V191017	06/24/19	P100242	THE BOOKSOURCE (P-CARD)	1123294040000001	CUST SETS DAVIS FLOOD	833903	2,463.84
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1122223000000001	SPY SCHOOL	7089048-C	12.32
A1111	V191017	06/24/19	P109531	SCHOLASTIC MAGAZINES (P-	1122223000000001	SCIENCE WORLD	M6755444-A	104.39
A1111	V191017	06/24/19	P109531	SCHOLASTIC MAGAZINES (P-	1122223000000001	SCOPE	M6755444-B	329.67
A1111	V191017	06/24/19	P102574	OFFICE ESSENTIALS (P-CAR	1123210816000001	JOB TICKET HOLDER	CIV0953910	17.85
A1111	V191017	06/24/19	P102574	OFFICE ESSENTIALS (P-CAR	1123210816000001	HIGHLIGHTERS, YW	CIV0958145	24.71
A1111	V191017	06/24/19	P102574	OFFICE ESSENTIALS (P-CAR	1123210816000001	PENCIL, POST IT, SH PR	CIV952669	58.96
A1111	V191017	06/24/19	P109972	HOTELS (P-CARD)	1123210816000001	MOASBO LODGING - A. G.	I02563	65.92
A1111	V191017	06/24/19	P112671	ANSARING (PCARD)	1123210816000001	ANSWER SVS 4/20-5/19	560505202019	70.00
A1111	V191017	06/24/19	P102574	OFFICE ESSENTIALS (P-CAR	1123210812000001	NOTES, POST ITS, CALEN	CIV0960382	128.84
A1111	V191017	06/24/19	P109972	HOTELS (P-CARD)	1123210816000001	MOASBO LODGING - LD	I02550	331.36
A1111	V191017	06/24/19	P102574	OFFICE ESSENTIALS (P-CAR	1123210816000001	LABEL, BINDERS, POCKET	CIV0957952	373.96
A1111	V191017	06/24/19	P102574	OFFICE ESSENTIALS (P-CAR	1125740803000001	PAPER, CARBONLESS	CIV0926090	1,008.00
A1111	V191017	06/24/19	P102574	OFFICE ESSENTIALS (P-CAR	1125740803000001	PAPER, XERO, DUP	CIV0926087	1,133.48
A1111	V191017	06/24/19	P101661	SCHNUCKS MARKET (P-CARD)	1114211075000601	CARNATIONS	007607	4.95
A1111	V191017	06/24/19	P101661	SCHNUCKS MARKET (P-CARD)	1114211075000601	CARNATIONS	008873	4.95
A1111	V191017	06/24/19	P112390	SAM'S CLUB (PCARD)	1111511075000111	STEAM PANS	020055	11.28
A1111	V191017	06/24/19	P112390	SAM'S CLUB (PCARD)	1111511075000111	SODA	020055	19.96
A1111	V191017	06/24/19	P112390	SAM'S CLUB (PCARD)	1111511075000111	SHARPIES	003104	37.92
A1111	V191017	06/24/19	P112390	SAM'S CLUB (PCARD)	1111511075000111	MUFFINS/CANDY/TEA/SODA	003104	141.32
A1111	V191017	06/24/19	P112390	SAM'S CLUB (PCARD)	1111511075000111	BUNS/COOKIES/SODA/OTDO	020055	214.68
A1111	V191017	06/24/19	P102528	CROWN TROPHY (P-CARD)	1114211075000601	CHENILLE PINS	19-1534	250.00
A1111	V191017	06/24/19	P101169	LOWES CREDIT SERVICES (P	1114211075000601	POP-UP CANOPY	6/19-11842	336.00
A1111	V191017	06/24/19	P110023	ACTE - ASSOC CAREER & TE	1113611100427004	MEMBRSHIP DUES RENEWAL	%050219OFF	165.00
A1111	V191017	06/24/19	P107942	RESTAURANTS (P-CARD)	1113611100000111	TEACHR APP LUNCHEON	%050719OFF	334.25
A1111	V191017	06/24/19	P106209	USPS (P-CARD)	1113411100000111	POSTAGE FOR TEST RETUR	%050319OFF	9.95
A1111	V191017	06/24/19	P107942	RESTAURANTS (P-CARD)	1111511075000111	PAPER	4392208	63.34
A1111	V191017	06/24/19	P112319	HONORS GRAD (PCARD)	1124911075000001	HONOR CHORDS	151747	1,410.30
A1111	V191017	06/24/19	P114399	SCREENCASTIFY PREMIUM	1113411100000111	ANNUAL LICENSE HO/HRO	SC105365	24.00
A1111	V191017	06/24/19	P114399	SCREENCASTIFY PREMIUM	1113411100000111	ANNUAL LIC HO/HRO	SC105366	24.00
A1111	V191017	06/24/19	P113235	ACT*NCHSE (PCARD)	1122131100427004	NCHSE CONF REGIST KALL	1094-6658	550.00
A1111	V191017	06/24/19	P113235	ACT*NCHSE (PCARD)	1122131100427004	NCHSE CONF REG A DODSO	1094-6658	550.00
A1111	V191017	06/24/19	P101661	SCHNUCKS MARKET (P-CARD)	1111114080000001	CARDS/TABLECLOTHS	016043	25.96

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V191017	06/24/19	P107942	RESTAURANTS (P-CARD)	1111114080000001	STUDENT INCENTIVE LUNC	9950	38.90
A1111	V191017	06/24/19	P107942	RESTAURANTS (P-CARD)	1111114080000001	COFFEE TEACHER APPRECI	008122	53.97
A1111	V191017	06/24/19	P101789	ST LOUIS SCIENCE CTR (P-	1111114080000001	MOVIE TICKETS FIELD TR	9003000	57.00
A1111	V191017	06/24/19	P100247	BOUND TO STAY BOUND (P-C	1112514080451004	BOOKS FOR CLASSROOMS	31343B	4,001.84
A1111	V191017	06/24/19	P100247	BOUND TO STAY BOUND (P-C	1112514080451004	BOOKS FOR CLASSROOMS	31343C	4,001.84
A1111	V191017	06/24/19	P101661	SCHNUCKS MARKET (P-CARD)	1111114080000001	CREAMER TEACHER APPREC	008873A	46.31
A1111	V191017	06/24/19	P107942	RESTAURANTS (P-CARD)	1111114080000001	PIZZA STUDENT INCENTIV	0004A	54.71
A1111	V191017	06/24/19	P109972	HOTELS (P-CARD)	1123210814000001	REFUND ROOM TAX-LODGE	391124	-28.23
A1111	V191017	06/24/19	P111137	DATA MANAGEMENT INC (P-C	1411930125000001	TIME CLOCK	496264	2,947.46
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1411313010000001	BULLETIN BOARDS	1515450	2,580.90
A1111	V191017	06/24/19	P101785	WIRELESS USA SERVICE (P-	1411313000000112	-MOTR. EVX-261 WALKI	4019251	3,108.00
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1411313010000001	BULLETIN BOARDS	4733055	360.23
A1111	V191017	06/24/19	P100225	BENEE'S INC (P-CARD)	1411114080000001	DESKS AND BOOKSHELVES	0057182	3,230.00
A1111	V191017	06/24/19	P111998	MARBLELIFE LLC (PCARD)	1425420805000001	FLOOR FOR PRINT SHOP	3814	15,470.00
A1111	V191017	06/24/19	P115091	MAD HATTER OF MISSOURI	1425420805000001	MAINT/CLEAN AIR DUCT S	11220	2,250.00
A1111	V191017	06/24/19	P100836	HOME DEPOT (P-CARD)	1411114045000001	FRIDGE	WD68105081	2,153.79
A1111	V191017	06/24/19	P100290	CDW GOVERNMENT (P-CARD)	1423310810000811	48-DELL CTO 7060 SECRE	SBR9148	61,628.64
A1111	V191017	06/24/19	P100290	CDW GOVERNMENT (P-CARD)	1412514045451004	PROMETHEAN BOARD, CART	SFT7187	2,707.01
A1111	V191017	06/24/19	P100290	CDW GOVERNMENT (P-CARD)	1412514045451004	PROMETHEAN CHROMEBOX	SJC0862 (B)	349.41
A1111	V191017	06/24/19	P100290	CDW GOVERNMENT (P-CARD)	1423310810000811	DREMEL FILAMENT (B)	SGK8073	23.51
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1111511075000111	PENCILS/MARKERS/ERASER	3627413	101.40
A1111	V191017	06/24/19	P100781	HACKMAN LUMBER CO (P-CAR	1113611100000191	548147/TITEBOND GLUE	%052019PC12/	4.99
A1111	V191017	06/24/19	P112337	OFFICEMAX/OFFICE DEPOT (	1113611100000111	DOCUM HOLDER	308758754	6.65
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1111511075000111	STAPLES/PENCILS/SHARPE	1265048	-101.71
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1111511075000111	MARKERS	5945846	-40.75
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1111511075000111	GLOW STICKS	4404226	-20.99
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1111511075000111	KIDOOZIE BUILD A ROAD	9391468	-19.90
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1111511075000111	KIDOOZIE BUILD A ROAD	9391468	19.90
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1111511075000111	GLOW STICKS/GEL PENS	4404226	37.98
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1111511075000111	MARKERS	5945846	40.75
A1111	V191017	06/24/19	P101971	VERNIER SOFTWARE & TECH	1111511075000111	BATTERY	5334009	87.07
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1111511075000111	STAPLERS/PENCILS/MISC.	1265048	153.15
A1111	V191017	06/24/19	P100671	FLINN SCIENTIFIC (P-CARD	1111511075000111	COPPER/MODEL SETS/POST	2346784	184.29
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1113311100000111	SUPPL LESSON PLNG/PRAC	114-1664058-	228.39
A1111	V191017	06/24/19	P100781	HACKMAN LUMBER CO (P-CAR	1113611100000191	CREDIT TO REV ERR CHAR	B04389	-105.78
A1111	V191017	06/24/19	P100781	HACKMAN LUMBER CO (P-CAR	1113611100000191	RET OAK HANDRAIL	B04386	-105.78
A1111	V191017	06/24/19	P114129	ALS AUTOMOTIVE	1125451100000111	RET SPK PLUG SCH VEH	07MV5904	-38.15
A1111	V191017	06/24/19	P101661	SCHNUCKS MARKET (P-CARD)	1114211075000601	SALES TAX	025391	0.11
A1111	V191017	06/24/19	P107942	RESTAURANTS (P-CARD)	1114211075000601	SALES TAX	025274	0.40
A1111	V191017	06/24/19	P101661	SCHNUCKS MARKET (P-CARD)	1114211075000601	WATER	025391	1.89
A1111	V191017	06/24/19	P106209	USPS (P-CARD)	1111511075000001	POSTAGE	014998	15.00
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1124911050000001	VELUM BRISTOL PAPER	3753058	26.96
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1111511075000111	ELECTRIC STAPLER	7497023	28.11
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1124911050000001	GOLD EAGLE FLAG ORNAME	2153839	34.08
A1111	V191017	06/24/19	P101988	WAL-MART (P-CARD)	1124911050000001	ENVELOPES/INDEX CARDS	020334	60.15
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1124911050000001	FLOOR MARKING VINYL TA	4755449	68.10
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1124911050000001	THERMAL LAMINATING POU	4633017	105.90
A1111	V191017	06/24/19	P107942	RESTAURANTS (P-CARD)	1114211075000601	SALES TAX	025830	4.11
A1111	V191017	06/24/19	P107942	RESTAURANTS (P-CARD)	1114211075000601	COACHES LUNCH	025274	4.49
A1111	V191017	06/24/19	P107942	RESTAURANTS (P-CARD)	1114211075000601	COACHES LUNCHES	025830	15.76
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1111511075000111	CAMERAS	46658.29	1,347.00
A1111	V191017	06/24/19	P112319	HONORS GRAD (PCARD)	1124911050000001	HONOR CORDS	152494	401.02

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V191017	06/24/19	P112319	HONORS GRAD (PCARD)	1124911050000001	HONORS CORDS/STOLES	141209	3,016.48
A1111	V191017	06/24/19	P103319	J W PEPPER (P-CARD)	1111511075000111	CREDIT MEMO - MUSIC	140769145	-24.99
A1111	V191017	06/24/19	P112702	IKEA ST LOUIS (PCARD)	1111511075000111	SALES TAX REFUND	%191070227	-4.16
A1111	V191017	06/24/19	P112702	IKEA ST LOUIS (PCARD)	1111511075000111	SALES TAX	326169771	4.16
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1111511075000111	YEARLY/WEEKLY PLANNER	2748235	8.99
A1111	V191017	06/24/19	P103319	J W PEPPER (P-CARD)	1111511075000111	ASHOKAN FAREWELL	135642959	54.00
A1111	V191017	06/24/19	P103319	J W PEPPER (P-CARD)	1111511075000111	MUSIC	134333496	67.99
A1111	V191017	06/24/19	P103319	J W PEPPER (P-CARD)	1111511075000001	BABA YETU	140752061	70.00
A1111	V191017	06/24/19	P112702	IKEA ST LOUIS (PCARD)	1111511075000111	SWIVEL CHAIR	326169771	79.98
A1111	V191017	06/24/19	P101661	SCHNUCKS MARKET (P-CARD)	1137110800451004	TIA AFTERSCHOOL EOY SU	530900135	33.03
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1137110800451004	TI AFTRSCHL PRGM SUM R	3283463	145.75
A1111	V191017	06/24/19	P103571	GREENWOOD/HEINEMANN (P-C	1137110832465004	TIINP BORR JHATKE LLI	7068948	655.00
A1111	V191017	06/24/19	P103571	GREENWOOD/HEINEMANN (P-C	1137110832465004	TIINP BORRO MJLEON LLI	7068949	655.00
A1111	V191017	06/24/19	P103571	GREENWOOD/HEINEMANN (P-C	1137110832465004	TIINP BORR LHUNTER LLI	7068950	655.00
A1111	V191017	06/24/19	P114218	GROWING LEADERS INC	1137110832465004	TIINP DH GRWNG LDRS CO	114848	991.54
A1111	V191017	06/24/19	P111124	RABEN TIRE CO (P-CARD)	1125520852000001	MO.STATE TIRE FEE	190136377	2.50
A1111	V191017	06/24/19	P102574	OFFICE ESSENTIALS (P-CAR	1125520852000001	DUSTER	S00980574	6.70
A1111	V191017	06/24/19	P102574	OFFICE ESSENTIALS (P-CAR	1125520852000001	MAGNET SHEETS	S00983367	15.67
A1111	V191017	06/24/19	P110089	PURITAN SPRINGS WATER (P	1125520852000001	COFFEE	803176812	17.26
A1111	V191017	06/24/19	P100326	CENTRAL STATES BUS SAL (	1125520852000001	BREAKERAMPS15 & 20	425826	24.96
A1111	V191017	06/24/19	P102574	OFFICE ESSENTIALS (P-CAR	1125520852000001	FOLDERS	S00995543	38.28
A1111	V191017	06/24/19	P102574	OFFICE ESSENTIALS (P-CAR	1125520852000001	12OZ. FOAM CUPS	S00985907	52.52
A1111	V191017	06/24/19	P102574	OFFICE ESSENTIALS (P-CAR	1125520852000001	FOLDERS,PEN, & PAD 3X3	S00980574	97.73
A1111	V191017	06/24/19	P100326	CENTRAL STATES BUS SAL (	1125520852000001	2XBUCKLEGUARD 4XKITSDC	427622	117.38
A1111	V191017	06/24/19	P111124	RABEN TIRE CO (P-CARD)	1125520852000001	TRUCK DISMOUNT/MOUNTX5	190136377	125.00
A1111	V191017	06/24/19	P111124	RABEN TIRE CO (P-CARD)	1125520852000001	COM. TR.TIRESPINBALANC	190136377	150.00
A1111	V191017	06/24/19	P101646	SAFETY KLEEN CORP (P-CAR	1125520852000001	PARTSWASHER-SOLVENT	79655525	193.66
A1111	V191017	06/24/19	P100326	CENTRAL STATES BUS SAL (	1125520852000001	GREYHIBACKX6 HUBKITX1	424959	245.03
A1111	V191017	06/24/19	P111124	RABEN TIRE CO (P-CARD)	1125520852000001	GDY ENDURANCE TIRES X5	190136377	1,641.60
A1111	V191017	06/24/19	P110014	HARBOR FREIGHT TOOLS (P-	1125520852000001	MEMBERSHIP TO HARFREIG	019620	29.99
A1111	V191017	06/24/19	P114129	ALS AUTOMOTIVE	1125520852000001	BLWSTRIPADH HANDCLEANE	07MS2322	54.56
A1111	V191017	06/24/19	P110014	HARBOR FREIGHT TOOLS (P-	1125520852000001	TOOL&DELUXESETREPAIRKI	019620	59.67
A1111	V191017	06/24/19	P106286	MSC (PCARD)	1113611100427004	50PK RET RING REFILL A	89762770	10.70
A1111	V191017	06/24/19	P106286	MSC (PCARD)	1113611100000111	2 BANDSAW BLADES	86411000	104.24
A1111	V191017	06/24/19	P100836	HOME DEPOT (P-CARD)	1113611100000191	PADLOCK, GROUT BAG	%051019HOU	45.97
A1111	V191017	06/24/19	P101169	LOWES CREDIT SERVICES (P	1113611100000191	MAILBOX ,TOOL SET	24312PC1219	86.96
A1111	V191017	06/24/19	P101169	LOWES CREDIT SERVICES (P	1113611100000191	PLASTIC TARPS	24223PC1219	93.94
A1111	V191017	06/24/19	P101169	LOWES CREDIT SERVICES (P	1113611100000191	ROOF SEAL, SHOVEL	23526PC1219	145.02
A1111	V191017	06/24/19	P101169	LOWES CREDIT SERVICES (P	1111313010000011	SERVICE DAY	015920	356.25
A1111	V191017	06/24/19	P107942	RESTAURANTS (P-CARD)	1111313010000011	HIGH 5 FRIDAY	003074	19.00
A1111	V191017	06/24/19	P111485	NEGWER DOOR SYSTEMS (P-C	1125420805000001	COMBINATED CORES	S0214331	6,579.00
A1111	V191017	06/24/19	P112390	SAM'S CLUB (PCARD)	1111313000000001	MAP SNACKS/CHEETOS/LAY	05012019	387.82
A1111	V191017	06/24/19	P105878	NHS/NASC/NASSP (P-CARD)	1111313000000111	NJHS PINS/CERTIFICATE	9001238583	591.00
A1111	V191017	06/24/19	P101988	WAL-MART (P-CARD)	1111313000000001	CHIPS SOUDERS RDG	0277757	22.38
A1111	V191017	06/24/19	P113490	TMI AFTERMARKET SOLUTION	1125420805000001	HVAC REPAIR/0-10 VDC C	010022801	404.00
A1111	V191017	06/24/19	P114306	SEASONS-4, INC	1125420805000001	COV RTV 2/HVAC REPAIR	017237	522.47
A1111	V191017	06/24/19	P101348	MIDTOWNE MARKET (P-CARD)	1113611100000111	TEACH APPREC BRKFST	%050319PC121	12.69
A1111	V191017	06/24/19	P112503	ODORFREE SD INTL(PCARD)	1113611100427004	UPGRADE TO ORIG $329 P	67040	30.00
A1111	V191017	06/24/19	P100836	HOME DEPOT (P-CARD)	1111313000000111	PACKING BOXES	021460/21839	176.00
A1111	V191017	06/24/19	P111680	GFS MARKETPLACE (PCARD)	1111313000000001	ROLL/MEATBALL/PIZZABLE	016724 S5	243.82
A1111	V191017	06/24/19	P101348	MIDTOWNE MARKET (P-CARD)	1111313000000001	DONUTS TEACH APPREC	101029994001	20.40
A1111	V191017	06/24/19	P112390	SAM'S CLUB (PCARD)	1111313000000111	PLATES/NAPKINS/BOWLS/F	05072019	45.92

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V191017	06/24/19	P112390	SAM'S CLUB (PCARD)	1111313000000001	HOTDOGS/BUNS/CHIPS/ICE	05072019	192.27
A1111	V191017	06/24/19	P101348	MIDTOWNE MARKET (P-CARD)	1111313000000001	CAKE FOR KOBERNUS	101066906001	25.99
A1111	V191017	06/24/19	P101055	JOSTENS (P-CARD)	1111313000000111	TSHIRT/MAP INCENTIVE	E1B80D98317	27.45
A1111	V191017	06/24/19	P110333	PARTYCITY.COM (P-CARD)	1111313000000111	RAFFLE TICKETS	028327	36.00
A1111	V191017	06/24/19	P101988	WAL-MART (P-CARD)	1111313000000001	CANDY/MAP INCENTIVES	913500436710	42.44
A1111	V191017	06/24/19	P115074	VANS.COM	1111313000000111	OLD SKOOL/MAP INCENTIV	68054116	60.00
A1111	V191017	06/24/19	P111680	GFS MARKETPLACE (PCARD)	1111313000000001	EGG ROLLS TEACH APPREC	008653 S5	123.85
A1111	V191017	06/24/19	P110877	TEACHERSPAYTEACHERS (P-C	1111313000000111	DOODLE NOTES SCI SKILL	90940579	9.08
A1111	V191017	06/24/19	P114244	PALEN MUSIC CENTER	1114113000000061	TUBA SUPPLIES	3380917	10.00
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1111313000000111	PENCILS-AM	5529018-B	12.49
A1111	V191017	06/24/19	P112390	SAM'S CLUB (PCARD)	1111313000000001	SODA/PIZZAROLLS/CHIPS	051619	274.04
A1111	V191017	06/24/19	P104349	BUCKEYE CLEANING CENTERS	1125420801000001	CREDIT LINER RLL (MAIN	90112626	-882.96
A1111	V191017	06/24/19	P104349	BUCKEYE CLEANING CENTERS	1125420801000001	MAINT/LINER RLL	90105052	22.64
A1111	V191017	06/24/19	P102574	OFFICE ESSENTIALS (P-CAR	1125420805000001	MAINT/OFFICE SUPPLIES	CIV0965654	66.88
A1111	V191017	06/24/19	P112227	ROTTLER PEST AND LAWN SO	1125420801000001	MAINT LAWN MOLES	2478362	70.00
A1111	V191017	06/24/19	P104129	IMAGE SOLUTIONS USA LLC	1125420805000001	SEAN H SHIRTS (MAINT)	107622	82.21
A1111	V191017	06/24/19	P104349	BUCKEYE CLEANING CENTERS	1125420801000001	MAINT/SQUEEGEE HOSE,BL	22434	91.80
A1111	V191017	06/24/19	P114959	NSC PVF/PLUMBING/HVAC	1125420805000001	MAINT/DUCT FURNANCE IN	S1755767.002	97.57
A1111	V191017	06/24/19	P104349	BUCKEYE CLEANING CENTERS	1125420801000001	LIN/WORKOUT,SMRT BLK S	90119711	137.76
A1111	V191017	06/24/19	P110999	ARAMARK UNIFORM (P-CARD)	1125420805000001	MAINT UNIFORMS	000314937519	168.35
A1111	V191017	06/24/19	P110999	ARAMARK UNIFORM (P-CARD)	1125420805000001	MAINT/UNIFORMS	000314864609	168.35
A1111	V191017	06/24/19	P110999	ARAMARK UNIFORM (P-CARD)	1125420805000001	MAINT/UNIFORMS	000314888968	168.35
A1111	V191017	06/24/19	P110999	ARAMARK UNIFORM (P-CARD)	1125420805000001	MAINT UNIFORMS	000314913328	168.35
A1111	V191017	06/24/19	P104928	MARTIN DOOR ST PETERS (P	1125420805000001	MAINT/REPAIRED BROKEN	2092570	173.25
A1111	V191017	06/24/19	P104349	BUCKEYE CLEANING CENTERS	1125420801000001	MON/TOWEL,HANDLE,DUST	90121267	200.63
A1111	V191017	06/24/19	P104349	BUCKEYE CLEANING CENTERS	1125420801000001	ECC/LINER RLL	90105096	226.40
A1111	V191017	06/24/19	P104349	BUCKEYE CLEANING CENTERS	1125420801000001	BH/TRUE,TERMIN,MOP	90119710	285.66
A1111	V191017	06/24/19	P113490	TMI AFTERMARKET SOLUTION	1125420805000001	SCH/HVAC REPAIR RM C-2	010021868	299.24
A1111	V191017	06/24/19	P112227	ROTTLER PEST AND LAWN SO	1125420801000001	LAWN MOLE INSPECTION	2478358	330.00
A1111	V191017	06/24/19	P114821	CULLIGAN	1125420805000001	ECC/FILTRATION RENTAL	490X05179403	420.00
A1111	V191017	06/24/19	P104129	IMAGE SOLUTIONS USA LLC	1125420805000001	MAINT/SHIRTS	107546	496.61
A1111	V191017	06/24/19	P113490	TMI AFTERMARKET SOLUTION	1125420805000001	JEFF/HVAC REPAIR RM 40	010021843	524.00
A1111	V191017	06/24/19	P113490	TMI AFTERMARKET SOLUTION	1125420805000001	MON/HVAC REPAIR RM 202	010021883	538.81
A1111	V191017	06/24/19	P114959	NSC PVF/PLUMBING/HVAC	1125420805000001	MAINT/DRAFT INDUCER	S1755767.003	611.29
A1111	V191017	06/24/19	P100359	CHEM AQUA (P-CARD)	1125420805000001	WATER TREATMENT PROGRA	3521325	612.50
A1111	V191017	06/24/19	P112227	ROTTLER PEST AND LAWN SO	1125420801000001	SERVICE BILLING	2530348	720.00
A1111	V191017	06/24/19	P104349	BUCKEYE CLEANING CENTERS	1125420801000001	MAINT/WAX CLNERS,BUCKE	90099309	785.34
A1111	V191017	06/24/19	P100359	CHEM AQUA (P-CARD)	1125420805000001	HANDIFEED SOLID FDER,S	3505774	831.00
A1111	V191017	06/24/19	P104349	BUCKEYE CLEANING CENTERS	1125420801000001	SCW/TOWEL,NATURAL	90106895	910.80
A1111	V191017	06/24/19	P104349	BUCKEYE CLEANING CENTERS	1125420801000001	MAINT/SCRUBBER BATT CH	22346	974.41
A1111	V191017	06/24/19	P104349	BUCKEYE CLEANING CENTERS	1125420801000001	MAINT/LINER RLL	90099935	1,109.36
A1111	V191017	06/24/19	P104129	IMAGE SOLUTIONS USA LLC	1125420805000001	MIANT/SHIRTS	107416	1,169.78
A1111	V191017	06/24/19	P101025	INTERFACE SECURITY SYSTE	1125460801000001	DISTRICT MONITORING	19388185	1,174.41
A1111	V191017	06/24/19	P104349	BUCKEYE CLEANING CENTERS	1125420801000001	MAINT/ERASER SPONGE,TO	90120233	1,266.90
A1111	V191017	06/24/19	P104349	BUCKEYE CLEANING CENTERS	1125420801000001	MAINT/GLOVE,LINERS,BUF	90104264	1,997.40
A1111	V191017	06/24/19	P104349	BUCKEYE CLEANING CENTERS	1125420801000001	MAINT/GRIP,AEROSOL,GLO	90120037	4,121.14
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1111114060000001	HOT MELT GLUE STICKS	0305006	3.59
A1111	V191017	06/24/19	P105440	STAPLES QUILL(PCARD)	1111114060000001	QUICK DRY GEL ASST 5 P	6933361	4.39
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1111114060000001	MULTICULTURAL CRAYONS	8462645	5.49
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1111114060000001	BIC ROUND PENS	0957830	5.68
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1111114060000001	COIN STICKERS	2947406	5.99
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1111114060000001	FISH CHART SEALS	5402602	6.98

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1111114060000001	WIGGLE SEATS TIMERS GA	2615430	8.25
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1111114060000001	TEETHING FIDGET TOYS	2947421	9.97
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1111114060000001	SCENTED WATER COLOR MA	6105849	10.99
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1111114060000001	FLAIR FELT TIP PENS AS	5159458	11.89
A1111	V191017	06/24/19	P105440	STAPLES QUILL(PCARD)	1111114060000001	DECORATIVE DUCK TAPE	6909246	12.44
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1111114060000001	BULLETIN BOARD SET	9405842	12.96
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1111114060000001	BULLETIN BOARD SET	6897802	12.98
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1111114060000001	BROKEN GLASS HOLOCAUST	8362658	13.34
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1111114060000001	PERM MARKERS	1621844	14.99
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1111114060000001	ELECTRIC PENCIL SHARPE	3860235	21.99
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1111114060000001	ELECTRIC PENCIL SHARPE	4868256	21.99
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1111114060000001	PLAYDOH MODELING COMPO	5513809	23.64
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1111114060000001	STORAGE CONTAINERS W/L	9855430	24.00
A1111	V191017	06/24/19	P112390	SAM'S CLUB (PCARD)	1111114060000001	STAFF LUNCHEON	%40619143	24.46
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1111114060000001	ULTRA CLASSROOM BASKET	0606632	24.89
A1111	V191017	06/24/19	P112390	SAM'S CLUB (PCARD)	1111114060000001	FIELD DAY SUPPLIES	%40619152	29.62
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1111114060000001	VELCRO FASTENERS, DISI	6386673	30.18
A1111	V191017	06/24/19	P101988	WAL-MART (P-CARD)	1111114060000001	FIELD DAY GAME SUPPLIE	%40619153	33.22
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1111114060000001	BULLETIN BOARD SETS &	0327466	39.66
A1111	V191017	06/24/19	P107507	CARSON DELLOSA (P-CARD)	1111114060000001	BOOKMARKS NOTEPADS BUL	216152	40.88
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1111114060000001	COMPARTMENT CADDIES	2619413	43.94
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1111114060000001	TABLECLOTH ROLLS	2950632	43.98
A1111	V191017	06/24/19	P112390	SAM'S CLUB (PCARD)	1111114060000001	BATTERIES	%40619142	44.28
A1111	V191017	06/24/19	P101680	SCHOOL SPECIALTY (P-CARD	1111114060000001	CHART PAPER SHEET PROT	208122797805	48.27
A1111	V191017	06/24/19	P105440	STAPLES QUILL(PCARD)	1111114060000001	VELCRO ENVELOPES	6928323	49.78
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1111114060000001	INCENTIVE BRAG TAGS	7395415	49.90
A1111	V191017	06/24/19	P101680	SCHOOL SPECIALTY (P-CARD	1111114060000001	DESK CALEN MAGN BORD &	308103297450	54.04
A1111	V191017	06/24/19	P103473	SCHOLASTIC BOOK CLUB (P-	1111114060000001	FLY GUY PACK NAT GEO B	54164128	56.00
A1111	V191017	06/24/19	P112390	SAM'S CLUB (PCARD)	1111114060000001	FIELD DAY FOOD	%40619152	67.32
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1111114060000001	CALENDAR EASEL PADS PE	6709062	75.23
A1111	V191017	06/24/19	P100251	BOYS TOWN (PCARD)	1111114060000001	MINDSET GAMES & BOOKS	2183	81.12
A1111	V191017	06/24/19	P101680	SCHOOL SPECIALTY (P-CARD	1111114060000001	TEMPRA PAINTS	208122836466	87.20
A1111	V191017	06/24/19	P107507	CARSON DELLOSA (P-CARD)	1111114060000001	BULLETIN BOARD SETS	217374	90.91
A1111	V191017	06/24/19	P112390	SAM'S CLUB (PCARD)	1111114060000001	STAFF SNACKS	%40619142	93.40
A1111	V191017	06/24/19	P107942	RESTAURANTS (P-CARD)	1113611100000111	GIFT CARD THNKU JJACKS	%051319OFF	75.00
A1111	V191017	06/24/19	P107942	RESTAURANTS (P-CARD)	1113611100000111	STU REC NITE STAFF APP	%050819OFF	114.44
A1111	V191017	06/24/19	P107942	RESTAURANTS (P-CARD)	1113611100000111	TEACH APPREC BRKFST	10585952	117.95
A1111	V191017	06/24/19	P112503	ODORFREE SD INTL(PCARD)	1113611100427004	ACR ODR DETAILING MACH	125988	329.00
A1111	V191017	06/24/19	P108849	WHOLESALE PLUMBING SUPPL	1125420805000001	PRIMER,BALL VALVE	S2839786.002	10.06
A1111	V191017	06/24/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	COV/BOLTS	47640953	13.00
A1111	V191017	06/24/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	JEFF CONST/SNDPAP & WT	47103846	18.74
A1111	V191017	06/24/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SCH/PHIL DRIV SET,BLK	47363002	19.10
A1111	V191017	06/24/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	DEGREASER	47920848	20.72
A1111	V191017	06/24/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	COV/DRIVER BIT SET,LAG	47723250	29.83
A1111	V191017	06/24/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	ADMIN/SILICONE CAULK	47842628	51.92
A1111	V191017	06/24/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	COV/CONC ANCHORS	47631310	57.83
A1111	V191017	06/24/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	PRNT SHP/PAINTABLE LAT	85698785	78.30
A1111	V191017	06/24/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	LIN/TANK SPRAY,TROWEL,	79323359	82.68
A1111	V191017	06/24/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	ECC/RESIDENTIAL BUCKET	85550108	102.85
A1111	V191017	06/24/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	COV/ INDOOR FANS	47920950	139.96
A1111	V191017	06/24/19	P101169	LOWES CREDIT SERVICES (P	1125420801000001	LAUNDRY DETERGENT	85699007	382.82
A1111	V191017	06/24/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001	SHP/NULL/HIGH VELOCI F	85637345	523.59

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE -----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V191017	06/24/19	P106397	AAA VACUUM (P-CARD)	1125420801000001SHOP & SCW/VACUUMS	309134532639	959.85
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1113411100000441HEALTH SCI BK COMP POW	113-0072897-	5.48
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1113411100000441CASE STUDY PRIM CARE	113-3110808-	7.42
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1113411100000441CLINICAL ANAT BOOK	113-5431370-	11.90
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1123291100000441C LINE ABC SORTER	113-0654849-	18.67
A1111	V191017	06/24/19	P106445	VISTA PRINT (P-CARD)	1113211100000481BANNER,TABL RUNNERS	6TZT2-B5A78-	141.22
A1111	V191017	06/24/19	P109339	SMARTSIGN (P-CARD)	1123291100000441VINYL PKG PERMITS	SMT-244725	152.16
A1111	V191017	06/24/19	P101740	ST CHARLES COMMUNITY COL	1123291100000441EOY VENUE CHARGES	%052319CAPS	262.50
A1111	V191017	06/24/19	P107607	EXPERT RENTALS (P-CARD)	1123291100000441DEL CHAIRS CAPS EOY EV	74623	282.50
A1111	V191017	06/24/19	P101088	KWIK KOPY PRINTING (PCAR	1123291100000441EOY EVENT PROGRAMS	66609	362.00
A1111	V191017	06/24/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001SHOP/STAND BALL HITCH,	85025608	58.51
A1111	V191017	06/24/19	P101169	LOWES CREDIT SERVICES (P	1125420805000001COV/SHOP/INDR & OTDR F	85624967	155.29
A1111	V191017	06/24/19	P101169	LOWES CREDIT SERVICES (P	1125420880000001JEFF KIT/GORILLA GLUE	85291051	12.52
A1111	V191017	06/24/19	P101169	LOWES CREDIT SERVICES (P	1125420880000001HARR KIT/DRN STCK,BOLT	85423653	17.14
A1111	V191017	06/24/19	P107415	PAYPAL (P-CARD)	1125420880000001JEFF KIT/FRID LK W/PAD	263568824999	25.99
A1111	V191017	06/24/19	P111489	PARTS TOWN LLC (P-CARD)	1125420880000001BH KIT/COLD DOOR SW	23047706	27.72
A1111	V191017	06/24/19	P101169	LOWES CREDIT SERVICES (P	1125420880000001MON KIT/FAN SWTCH LEAD	85709859	40.25
A1111	V191017	06/24/19	P114978	EBAY	1125420805000001HVAC ADJUSTABLE PULLEY	113405519915	45.98
A1111	V191017	06/24/19	P101169	LOWES CREDIT SERVICES (P	1125420880000001BH/KITCHEN	85533578	66.12
A1111	V191017	06/24/19	P111489	PARTS TOWN LLC (P-CARD)	1125420880000001BH KIT/ROCKER SWITCH	23132892	66.32
A1111	V191017	06/24/19	P111489	PARTS TOWN LLC (P-CARD)	1125420880000001ECC KIT/USB-STICK-SERV	23161311	78.62
A1111	V191017	06/24/19	P107415	PAYPAL (P-CARD)	1125420880000001SCHS OFF/REFRIG ICE MA	132464514707	89.21
A1111	V191017	06/24/19	P100749	GRAINGER (P-CARD)	1125420880000001DIST KIT/VAC BREAK REP	9156796592	249.64
A1111	V191017	06/24/19	P111489	PARTS TOWN LLC (P-CARD)	1125420880000001COV KIT/FINAL RINS ARM	23060208	253.82
A1111	V191017	06/24/19	P107415	PAYPAL (P-CARD)	1125420880000001JEFF KIT/HAN W/INS REL	99C26236PL58	312.36
A1111	V191017	06/24/19	P101929	UNITED REFRIGERATION (P-	1125420805000001TIE DOWN STRAP	67840030-00	46.27
A1111	V191017	06/24/19	P101929	UNITED REFRIGERATION (P-	1125420805000001BROWNING COG BELT	68162974-00	59.19
A1111	V191017	06/24/19	P101929	UNITED REFRIGERATION (P-	1125420805000001SCW/BROWN COGG BELT	67960619-00	251.04
A1111	V191017	06/24/19	P101645	SAFEWAY TIRE CENTER INC	1125450805000001VAN#22/BRAKE PADS & RO	0359316	636.77
A1111	V191017	06/24/19	P101645	SAFEWAY TIRE CENTER INC	1125450805000001VAN #22 NEW TIRES	0359006	816.79
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1111114060000001RUGS LAMPS SENSORY TOY	3673011	106.86
A1111	V191017	06/24/19	P112702	IKEA ST LOUIS (PCARD)	1123294040000001BLACKHURST STORAGE FLO	%40619146	109.89
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1111114060000001AWARDS, RECORD BOOKS,	1619459	114.33
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1111114060000001WHISPERPHONE STORAGE B	8085860	116.53
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1111114060000001WIKKISTIX ED GAMES CRA	%5513809A	119.20
A1111	V191017	06/24/19	P100156	AMERICAN CARNIVAL MART (	1111114060000001SNOW CONE SYRUP	%40619149	122.65
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1111114060000001HOLOCAUST BOOKS & ITEM	%6709062A	123.12
A1111	V191017	06/24/19	P101589	REALLY GOOD STUFF (P-CAR	1111114060000001WORD BUILDING 6 STUDEN	6874427	133.78
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1111114060000001WIRELESS BARCODE SCANN	4469016	136.20
A1111	V191017	06/24/19	P101102	LAKESHORE LEARNING MATLS	1111114060000001KDG LEARNING GAMES	31593948	137.96
A1111	V191017	06/24/19	P111294	MENARDS INC (P-CARD)	1111114060000001ENTRY WAY MURAL PAINT	%40619150	146.97
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1111114060000001PLASTIC ENVELOPES WIRE	7433811	147.78
A1111	V191017	06/24/19	P104988	TEACHER DIRECT (P-CARD)	1111114060000001PENCIL MARKER PUZZLE G	10655	151.25
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1111114060000001BULLETIN BOARD ITEMS E	7752230	153.95
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1111114060000001KRAFT BAGS FOLDERS MAR	0694644	166.63
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1111114060000001AUDITORY PHONES BINGO	1371409	176.83
A1111	V191017	06/24/19	P101680	SCHOOL SPECIALTY (P-CARD	1111114060000001SEN STRIPS FLOOR TAPE	308103292768	179.93
A1111	V191017	06/24/19	P101680	SCHOOL SPECIALTY (P-CARD	1111114060000001FRAMES PUZZLES GLUE SE	308103299952	180.89
A1111	V191017	06/24/19	P107507	CARSON DELLOSA (P-CARD)	1111114060000001WORD WHEELS STEM GAMES	217373	185.39
A1111	V191017	06/24/19	P101680	SCHOOL SPECIALTY (P-CARD	1111114060000001BINDERS WRISTBANDS CON	308103292705	191.90
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	1111114060000001MAGNETIC TAPE CLIPS CL	6730643	197.94
A1111	V191017	06/24/19	P101680	SCHOOL SPECIALTY (P-CARD	1111114060000001CONSTR PAPER SHEET PRO	308103300368	198.58

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V191017	06/24/19	P101402	MUSIC IN MOTION (P-CARD)	11111140600000016	" DRUMS MUSIC ELEMENT	SH00446930	204.10
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	11111140600000001	FLIPCHART & MARKER MAG	6861065	221.82
A1111	V191017	06/24/19	P101824	SUPER DUPER PUBLICATIONS	11111140600000001	SPEECH WORD WHEELS, AU	2434474A	224.65
A1111	V191017	06/24/19	P101680	SCHOOL SPECIALTY (P-CARD	11111140600000001	CONSTR PAPER MARKERS P	308103298288	251.83
A1111	V191017	06/24/19	P112390	SAM'S CLUB (PCARD)	11111140600000001	STAFF LUNCHEON	%40619143	257.37
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	11111140600000001	TIMERS GLUE WIGGLE SEA	4056217	300.74
A1111	V191017	06/24/19	P107942	RESTAURANTS (P-CARD)	11111140600000001	PIZZA SALAD WINGS STAF	%40619151	361.50
A1111	V191017	06/24/19	P103571	GREENWOOD/HEINEMANN (P-C	11111140600000001	FOUTAS/LLI BLUE GUIDES	7072362	388.85
A1111	V191017	06/24/19	P101680	SCHOOL SPECIALTY (P-CARD	11111140600000001	ART CURRICULUM SUPPLIE	308103291887	1,835.79
A1111	V191017	06/24/19	P107942	RESTAURANTS (P-CARD)	60141111000000001	BRKFST CLASS PARTY	%0517192HOHR	66.00
A1111	V191017	06/24/19	P107942	RESTAURANTS (P-CARD)	60141111000000001	FOOD FOR CLASS PARTY	%051719HO/HR	67.00
A1111	V191017	06/24/19	P108491	ST LOUIS UNIVERSITY(PCAR	60141111000000001	SLU FD TRIP HO/HRO RES	96800	592.00
A1111	V191017	06/24/19	P101975	VARSITY SPIRIT FASHIONS	6014111075000001	V CH UNIFORMS	43003927	149.93
A1111	V191017	06/24/19	P101975	VARSITY SPIRIT FASHIONS	6014111075000001	V CHEER UNIFORMS	43003927A	1,770.72
A1111	V191017	06/24/19	P101975	VARSITY SPIRIT FASHIONS	6014111075000001	BODYSUITS/POMS/TRADITI	43003929	1,993.99
A1111	V191017	06/24/19	P101467	ORIENTAL TRADING CO (P-C	6023210800000001	REFUND FOR MISSING SUP	001587	-5.47
A1111	V191017	06/24/19	P101348	MIDTOWNE MARKET (P-CARD)	6014111075000001	1/2 SHEET CAKE	008590	35.99
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	6014111075000001	FILE FOLDERS	0180205A	20.27
A1111	V191017	06/24/19	P103737	MICHAELS ARTS & CRAFTS (	6014211075000001	PICTURE FRAMES	022018	21.73
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	6014111075000001	CART/HIGHLIGHTERS	4650626	78.67
A1111	V191017	06/24/19	P108072	FOOBADAP LLC (P-CARD)	6014111075000001	JACKETS	13333	104.00
A1111	V191017	06/24/19	P111680	GFS MARKETPLACE (PCARD)	6014111075000001	CUPS/FOIL PAN/LIDS/CMP	026069	108.51
A1111	V191017	06/24/19	P112319	HONORS GRAD (PCARD)	6014111075000001	HONOR CORDS	149458	150.16
A1111	V191017	06/24/19	P101705	SIX FLAGS (P-CARD)	6014111075000001	UAPPLIED PAYMENTS	TKCUS0000000	280.00
A1111	V191017	06/24/19	P107942	RESTAURANTS (P-CARD)	6014211075000001	LUNCHES	006987	444.36
A1111	V191017	06/24/19	P101348	MIDTOWNE MARKET (P-CARD)	6014111100000001	FOOD FOR CLASS	%051519HOHRO	20.40
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	6014111075000001	RUBBERBANDS	0529048	3.88
A1111	V191017	06/24/19	P111680	GFS MARKETPLACE (PCARD)	6014111075000001	BUBLY STRAWBERRY	026069	3.99
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	6014111075000001	PAPER CLIPS	6230650	4.41
A1111	V191017	06/24/19	P101988	WAL-MART (P-CARD)	6014111075000001	CARD STOCK	004501	5.92
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	6014111075000001	CLEANING DUSTER	2331417	6.99
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	6014111075000001	GEL PENS	4495418	10.25
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	6014111075000001	LABELS	7249046	11.99
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	6014111075000001	SHUTTER STAMP	8957007	12.13
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	6014111075000001	TABLECLOTH SKIRT	7363423	16.99
A1111	V191017	06/24/19	P107942	RESTAURANTS (P-CARD)	6014211075000001	LUNCHES	006879	21.00
A1111	V191017	06/24/19	P102814	DOLLAR TREE (P-CARD)	6014111075000001	DOCUMENT FRAMES	027675/02657	24.00
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	6014111075000001	DESK ORGANIZER/PAPER C	4491417	31.48
A1111	V191017	06/24/19	P107942	RESTAURANTS (P-CARD)	6014111075000001	PIZZAS	0127	39.25
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	6014111075000001	LABELS/GAFFER'S TAPE	1649846	40.52
A1111	V191017	06/24/19	P108072	FOOBADAP LLC (P-CARD)	6014111075000001	JACKET	12785	41.00
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	6014111075000001	MARKERS/LABELS/STAPLES	2001044	42.38
A1111	V191017	06/24/19	P101988	WAL-MART (P-CARD)	6014111075000001	LABELS/STAPLERS/PAPER/	004320	43.72
A1111	V191017	06/24/19	P100923	SCHOLASTIC BOOK FAIRS (P	6035127500000001	LANG BUILDER BLOCKS	5725859	11.68
A1111	V191017	06/24/19	P107942	RESTAURANTS (P-CARD)	6014111075000001	SMOOTHIE FUNDRAISER	SCW-190417	70.00
A1111	V191017	06/24/19	P107942	RESTAURANTS (P-CARD)	6014111075000001	SMOOTHIES FUNDRAISER	SCW-190424	70.00
A1111	V191017	06/24/19	P107942	RESTAURANTS (P-CARD)	6014111075000001	SMOOTHIES FUNDRAISER	SCW-190501	70.00
A1111	V191017	06/24/19	P107942	RESTAURANTS (P-CARD)	6014111075000001	SMOOTHIES FUNDRAISER	SCW-190508	70.00
A1111	V191017	06/24/19	P107942	RESTAURANTS (P-CARD)	6014111050000001	FCLTY LUNCH -REFUND	%1910500606	-72.00
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	6014111050000001	AMAZON REFUND	%1910500604	-6.49
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	6014111050000001	AMAZON REFUND	%1910500605	-6.49
A1111	V191017	06/24/19	P101169	LOWES CREDIT SERVICES (P	6014113000000001	RED OAK/POPLAR BRD	PC12/19-2497	76.86

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V191017	06/24/19	P100836	HOME DEPOT (P-CARD)	6014113000000001	CEDAR/FINGER JOINT	029851/40211	138.18
A1111	V191017	06/24/19	P104057	ST LOUIS CARDINALS (P-CA	6014113000000001	CARDINAL TICKET/MAP IN	22215226	42.50
A1111	V191017	06/24/19	P107942	RESTAURANTS (P-CARD)	6014113000000001	TAX	95420421	1.37
A1111	V191017	06/24/19	P107942	RESTAURANTS (P-CARD)	6014113000000001	TAX	021923	1.54
A1111	V191017	06/24/19	P114244	PALEN MUSIC CENTER	6014111075000001	RE-CORK NECK/ADJUST TO	3437484	18.00
A1111	V191017	06/24/19	P101988	WAL-MART (P-CARD)	6014111075000001	STREAMERS/BRUSHES/CREP	014705	58.72
A1111	V191017	06/24/19	P101661	SCHNUCKS MARKET (P-CARD)	6014111075000001	GIFT CARDS	016811	190.00
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	6014111075000001	FRAMES	9018601A	13.79
A1111	V191017	06/24/19	P107942	RESTAURANTS (P-CARD)	6014111075000001	PIZZA	0013P	68.15
A1111	V191017	06/24/19	P107942	RESTAURANTS (P-CARD)	6014111075000001	PIZZA	0024A	26.00
A1111	V191017	06/24/19	P110333	PARTYCITY.COM (P-CARD)	6014111075000001	ASSEMBLY DECORATIONS	015140	42.24
A1111	V191017	06/24/19	P107942	RESTAURANTS (P-CARD)	6014111075000001	PIZZA AND TIP	%191070228	46.15
A1111	V191017	06/24/19	P107942	RESTAURANTS (P-CARD)	6014111075000001	SALES TAX	003592	0.57
A1111	V191017	06/24/19	P101988	WAL-MART (P-CARD)	6014111075000001	SALES TAX (ALREADY REF	021473	2.48
A1111	V191017	06/24/19	P101169	LOWES CREDIT SERVICES (P	6014111100000001	WASHR/DRYR UNIT/ ARBS	94331PC1219	1,196.05
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	6014111075000001	CARD READER/HOLDER/MIS	5369022	272.79
A1111	V191017	06/24/19	P113674	AWE SHIRTS	6014111075000001	T-SHIRTS	1346	275.00
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	6014111075000001	CAMERA	3795452	359.00
A1111	V191017	06/24/19	P101988	WAL-MART (P-CARD)	6014111075000001	TELEVISIONS	017927	592.00
A1111	V191017	06/24/19	P107942	RESTAURANTS (P-CARD)	6014111075000001	PIZZA AND TIP	003544	96.15
A1111	V191017	06/24/19	P101988	WAL-MART (P-CARD)	6014111075000001	GRADS2018/STATIONERY/M	021665	109.30
A1111	V191017	06/24/19	P101849	TARGET (P-CARD)	6014111075000001	GIFT CARDS	752 254 848	15.00
A1111	V191017	06/24/19	P107942	RESTAURANTS (P-CARD)	6014111075000001	PIZZA AND TIP	015834	26.65
A1111	V191017	06/24/19	P107942	RESTAURANTS (P-CARD)	6014111075000001	MINI CONCRETES	003592	28.71
A1111	V191017	06/24/19	P114153	GAMESTOP	6014111075000001	GIFT CARDS	636491100031	30.00
A1111	V191017	06/24/19	P101988	WAL-MART (P-CARD)	6014111075000001	GEL/PAMPERS	021473	31.24
A1111	V191017	06/24/19	P107917	GAS STATIONS (P-CARD)	6014111075000001	GIFT CARDS	015139	50.00
A1111	V191017	06/24/19	P107942	RESTAURANTS (P-CARD)	6014111075000001	PIZZA AND TIP	008919	64.50
A1111	V191017	06/24/19	P101988	WAL-MART (P-CARD)	6014111075000001	BUNS/COOKIES/SODA/CHIP	021665	94.46
A1111	V191017	06/24/19	P112390	SAM'S CLUB (PCARD)	6014111075000001	COOKIE TRAYS	030896	95.86
A1111	V191017	06/24/19	P110794	TRANSPORTATION MUSEUM	6014111075000001	MUSEUM TICKETS	690A	12.00
A1111	V191017	06/24/19	P100638	TOM EVANS MR FUNDRAISER	6014111075000001	FUNDRAISER	20029	43.00
A1111	V191017	06/24/19	P107942	RESTAURANTS (P-CARD)	6014211075000001	PIZZAS	002131	34.15
A1111	V191017	06/24/19	P107942	RESTAURANTS (P-CARD)	6014211075000001	PIZZA AND TIP	020384	63.00
A1111	V191017	06/24/19	P111943	NAPLETONS MID RIVERS (PC	6014111100000001	WIRING CUST PART AST2	553050	168.00
A1111	V191017	06/24/19	P101169	LOWES CREDIT SERVICES (P	6014111100000001	RECYCL CANS FOR ARBS	%23433PC1219	185.96
A1111	V191017	06/24/19	P112390	SAM'S CLUB (PCARD)	6014111100000001	BT/BSM BBQ FOOD/HOUSE	%052319PC121	245.64
A1111	V191017	06/24/19	P100231	BILLS SERVICE CENTER INC	6014111100000001	CARB, CONN ROD, 2CY FU	722937	137.80
A1111	V191017	06/24/19	P107917	GAS STATIONS (P-CARD)	6014111100000001	GIFT CARDS FOR SRN HEL	%050919PC121	60.00
A1111	V191017	06/24/19	P112390	SAM'S CLUB (PCARD)	6014111100000001	AAA BATTERIES CSD STUD	%050319PC121	29.96
A1111	V191017	06/24/19	P100564	DIERBERGS (P-CARD)	6014111100000001	FOOD CLASS PARTY	%050219ET	144.31
A1111	V191017	06/24/19	P100702	FROST ELECTRIC SUPPLY CO	6014111100000001	DIG MULTI METER ET OUT	S4030841.002	214.99
A1111	V191017	06/24/19	P109434	WALGREENS (P-CARD)	6014111100000001	RET PURCH OF 13PHOTOBK	%043019PC121	-136.92
A1111	V191017	06/24/19	P112390	SAM'S CLUB (PCARD)	6014111100000001	PHOTO BKS FOR GRAD STU	%051019ARBS	96.50
A1111	V191017	06/24/19	P109434	WALGREENS (P-CARD)	6014111100000001	13 PHOTO BKS FOR GRAD	143375013213	136.92
A1111	V191017	06/24/19	P107942	RESTAURANTS (P-CARD)	6014111100000001	FIELD TRIP ARBS PROG	%051719ARBS	278.99
A1111	V191017	06/24/19	P101169	LOWES CREDIT SERVICES (P	6014111100000001	HACKSAW, TOOL ORGAN SK	23426PC1219	37.53
A1111	V191017	06/24/19	P107942	RESTAURANTS (P-CARD)	6014114060000001	KDG PIZZA CELEBRATION	%40619154	98.67
A1111	V191017	06/24/19	P107942	RESTAURANTS (P-CARD)	6014113000000001	SMASHBURGER/MAP INCENT	95420421	15.16
A1111	V191017	06/24/19	P107942	RESTAURANTS (P-CARD)	6014113000000001	SMASHBURGER/MAP INCENT	021923	17.16
A1111	V191017	06/24/19	P101348	MIDTOWNE MARKET (P-CARD)	6014113000000001	EGGS/KOOLAID	101065958001	10.70
A1111	V191017	06/24/19	P101348	MIDTOWNE MARKET (P-CARD)	6014113000000001	SUGAR/FLOUR/EGGS/BUTTE	101057479001	68.30

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V191017	06/24/19	P101705	SIX FLAGS (P-CARD)	6014113000000001	DEPOSIT BAND/ORCH TRIP	03-22902	300.00
A1111	V191017	06/24/19	P101705	SIX FLAGS (P-CARD)	6014113000000001	DEPOSIT CHOIR TRIP	03-22877	330.00
A1111	V191017	06/24/19	P107942	RESTAURANTS (P-CARD)	6014111100000001	STU DINR RECOG NITE	%0508192OFF	30.97
A1111	V191017	06/24/19	P107942	RESTAURANTS (P-CARD)	6014113000000001	MELTING POT/FRENCH TRI	026235	420.02
A1111	V191017	06/24/19	P101067	KEY SPORT SHOP/ROLLA KEY	6014113000000001	GRAY HMS SHIRTS	U0386-00	465.00
A1111	V191017	06/24/19	P101667	SCHOLASTIC INC (P-CARD)	6014113000000001	BOGO BOOK FAIR	W3962572BF	502.14
A1111	V191017	06/24/19	P107942	RESTAURANTS (P-CARD)	6014111075000001	PIZZA AND TIP	014566	27.90
A1111	V191017	06/24/19	P114129	ALS AUTOMOTIVE	6014111100000001	RET CUST PARTS STUTS	07MU0998	-98.11
A1111	V191017	06/24/19	P114129	ALS AUTOMOTIVE	6014111100000001	OIL FILTER CUST PART	07MT9703	3.15
A1111	V191017	06/24/19	P114129	ALS AUTOMOTIVE	6014111100000001	ST CAPSULE/CUST PART	07MU0081	4.59
A1111	V191017	06/24/19	P114129	ALS AUTOMOTIVE	6014111100000001	BATTERY CORE CREDIT	07MT3232	-10.00
A1111	V191017	06/24/19	P114195	NDA CAMPS & EVENTS	6014111075000001	STUDENT CAMP REGISTRAT	REG-00105012	1,795.00
A1111	V191017	06/24/19	P114129	ALS AUTOMOTIVE	6014111100000012	BATTERYS CUST PARTS	07MR4874	99.98
A1111	V191017	06/24/19	P114129	ALS AUTOMOTIVE	6014111100000001	HORN CUST PART/AST1	07MR6193	8.08
A1111	V191017	06/24/19	P114129	ALS AUTOMOTIVE	6014111100000001	SYN OIL, SLIP DIF/CUST	07MT2241	67.94
A1111	V191017	06/24/19	P114129	ALS AUTOMOTIVE	6014111100000001	HUB ASSEMB/CUST PART	07MT9690	81.98
A1111	V191017	06/24/19	P114129	ALS AUTOMOTIVE	6014111100000001	ARM BUSHG, SHOCK CUST	07MU6603	94.99
A1111	V191017	06/24/19	P114129	ALS AUTOMOTIVE	6014111100000001	BATTERY CUST PART	07MT2794	44.99
A1111	V191017	06/24/19	P101849	TARGET (P-CARD)	6014114080000001	GIFT CARD	259044	30.00
A1111	V191017	06/24/19	P114129	ALS AUTOMOTIVE	6014111100000001	OIL FILTER ROTOR CER D	07MT2159	113.58
A1111	V191017	06/24/19	P114129	ALS AUTOMOTIVE	6014111100000001	STRUT/CUST PART/AST2	07MR7596	167.64
A1111	V191017	06/24/19	P114129	ALS AUTOMOTIVE	6014111100000001	SENSOR,PLUG,ROTOR,COIL	07MS3305	234.01
A1111	V191017	06/24/19	P114129	ALS AUTOMOTIVE	6014111100000001	SHOCK ASSEMB/CUST PART	07MS7720	312.94
A1111	V191017	06/24/19	P102814	DOLLAR TREE (P-CARD)	6014114080000001	NAPKINS, PLATES, CUPS	485A	16.00
A1111	V191017	06/24/19	P101988	WAL-MART (P-CARD)	6014114080000001	JUICE	008273	12.90
A1111	V191017	06/24/19	P112390	SAM'S CLUB (PCARD)	6014114080000001	CUPCAKES SHOWER	015217	14.98
A1111	V191017	06/24/19	P112390	SAM'S CLUB (PCARD)	6014111100000001	FOOD PURCH CLASS PARTY	2763986256	208.48
A1111	V191017	06/24/19	P111943	NAPLETONS MID RIVERS (PC	6014111100000001	WASHER DRAIN FLUID	187189	57.11
A1111	V191017	06/24/19	P108072	FOOBADAP LLC (P-CARD)	6014111075000001	SIX FLAGS T-SHIRTS	13244	523.00
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	6014111050000001	GUMMY HEART - PLAY PRO	3622604	32.85
A1111	V191017	06/24/19	P112390	SAM'S CLUB (PCARD)	6014111050000001	WATER/DRINKS - SENIORS	027920	32.88
A1111	V191017	06/24/19	P100290	CDW GOVERNMENT (P-CARD)	6014111075000014	-PLANAR 24" LED MONIT	SKS2336	875.16
A1111	V191017	06/24/19	P101988	WAL-MART (P-CARD)	6014114140000001	SNACK 4 TCHR APPR	85553484	99.66
A1111	V191017	06/24/19	P101169	LOWES CREDIT SERVICES (P	6014114140000001	PLANTS FOR GARDEN	67262392	119.90
A1111	V191017	06/24/19	P101169	LOWES CREDIT SERVICES (P	6014114140000001	SAND FOR SPIRIT DAY	67262392	15.40
A1111	V191017	06/24/19	P101169	LOWES CREDIT SERVICES (P	6014114140000001	PLANTS FOR GARDEN	67202481	39.90
A1111	V191017	06/24/19	P101572	PUNDMANN FORD (P-CARD)	6014111100000001	MOTOR SWITCH CUST PART	524439	91.07
A1111	V191017	06/24/19	P101988	WAL-MART (P-CARD)	6014114140000001	TEA FOR COFFEE CART	81598414	4.74
A1111	V191017	06/24/19	P107942	RESTAURANTS (P-CARD)	6014114140000001	LUNCH 4 COACHING DAY	660786-1	59.77
A1111	V191017	06/24/19	P107942	RESTAURANTS (P-CARD)	6014114140000001	LUNCH FOR PLAN DAY	659349-1	60.27
A1111	V191017	06/24/19	P101988	WAL-MART (P-CARD)	6014114140000001	VICKERS SENSORY ITEMS	0961272	17.92
A1111	V191017	06/24/19	P101348	MIDTOWNE MARKET (P-CARD)	6014114140000001	DONUTS FOR LIGHTHOUSE	1HQ0FI28S1	25.50
A1111	V191017	06/24/19	P107942	RESTAURANTS (P-CARD)	6014114140000001	PIZZA PICNIC VICKERS G	0013A	17.65
A1111	V191017	06/24/19	P107942	RESTAURANTS (P-CARD)	6014114140000001	PIZZA PARTY FOR A CLAS	0010A	24.65
A1111	V191017	06/24/19	P112390	SAM'S CLUB (PCARD)	6014114140000001	TEACHER SNACK FOR BRKR	2529853047	183.08
A1111	V191017	06/24/19	P115069	REPTILE EXPERIENCE	6023210800000001	REPTILE EXPERIENCE - S	002976	250.00
A1111	V191017	06/24/19	P112390	SAM'S CLUB (PCARD)	6023210800000001	TAP, RUBBER BANDS, IND	2624920449	209.64
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	6023210800000001	CRAFT STICKS STEM SUPP	4771432	172.38
A1111	V191017	06/24/19	P102574	OFFICE ESSENTIALS (P-CAR	6023210800000001	PENCILS, MARKER, PAPER	CIV0968979	69.86
A1111	V191017	06/24/19	P101849	TARGET (P-CARD)	6014211050000001	SENIOR GIFTCARDS/ENVEL	752-259-834	104.69
A1111	V191017	06/24/19	P107942	RESTAURANTS (P-CARD)	6014211050000001	MEEKER RETIREMENT	010714	200.00
A1111	V191017	06/24/19	P107942	RESTAURANTS (P-CARD)	6014211050000001	MEEKER RETIREMENT	010714	200.00

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V191017	06/24/19	P104129	IMAGE SOLUTIONS USA LLC	6014211050000001	SENIOR BANNERS	107842	213.75
A1111	V191017	06/24/19	P107942	RESTAURANTS (P-CARD)	6014211050000001	MEEKER RETIREMENT	010714	296.00
A1111	V191017	06/24/19	P101651	SAMUEL FRENCH (P-CARD)	6014111050000001	REFUND - PLAY LICENSE2	745265-2R	-150.00
A1111	V191017	06/24/19	P101651	SAMUEL FRENCH (P-CARD)	6014111050000001	PLAY LICENSE REFUND 3	745265-3R	-150.00
A1111	V191017	06/24/19	P101651	SAMUEL FRENCH (P-CARD)	6014111050000001	REFUND - PLAY LICENSE	745265-4R	-150.00
A1111	V191017	06/24/19	P109434	WALGREENS (P-CARD)	6014111050000001	CLEAR TAPE	0261-7215-88	3.79
A1111	V191017	06/24/19	P101169	LOWES CREDIT SERVICES (P	6014111050000001	PATTERNS - NATIONALS	05808566	11.14
A1111	V191017	06/24/19	P109004	SALLY BEAUTY (P-CARD)	6014111050000001	WIG CAP/ HAIRSPRAY	025599r	12.75
A1111	V191017	06/24/19	P109434	WALGREENS (P-CARD)	6014111050000001	BATTERIES	1905-2503	16.99
A1111	V191017	06/24/19	P101661	SCHNUCKS MARKET (P-CARD)	6014111050000001	PLATES/FORKS/NAPKINS	003924	23.41
A1111	V191017	06/24/19	P101661	SCHNUCKS MARKET (P-CARD)	6014111050000001	COOKIES/ WATER	003924	35.89
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	6014111050000001	FAIRY QUEEN COSTUME	6397831	41.92
A1111	V191017	06/24/19	P112337	OFFICEMAX/OFFICE DEPOT (	6014111050000001	PENS/SEALS/ CERTIFICAT	973926	55.35
A1111	V191017	06/24/19	P108964	JO-ANN STORE (P-CARD)	6014111050000001	GLUE/TAPE/VINYL	022180	80.89
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	6014111050000001	CORSETS/ STOCKINGS	8302660	101.42
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	6014111050000001	LABEL MAKER/ TAPE	7378653	137.99
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	6014111050000001	SIGN HOLDERS	7560260	139.40
A1111	V191017	06/24/19	P101651	SAMUEL FRENCH (P-CARD)	6014111050000001	PLAY LICENSE - NATIONA	745265	150.00
A1111	V191017	06/24/19	P101651	SAMUEL FRENCH (P-CARD)	6014111050000001	PLAY LICENSE - 2	745265-2	150.00
A1111	V191017	06/24/19	P101651	SAMUEL FRENCH (P-CARD)	6014111050000001	PLAY LICENSE - 3	745265-3	150.00
A1111	V191017	06/24/19	P101651	SAMUEL FRENCH (P-CARD)	6014111050000001	PLAY LICENSE - 4	745265-4	150.00
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	6014111050000001	WOOD CLAMPS	2568221	157.96
A1111	V191017	06/24/19	P100836	HOME DEPOT (P-CARD)	6014111050000001	SET PAINT	005709	243.80
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	6014111050000001	PEGBOARD/ BASKET	7378653-2	265.52
A1111	V191017	06/24/19	P102938	EDUCATIONAL THEATRE ASS	6014111050000001	THESPIAN CORDS/AWARDS	748673	266.00
A1111	V191017	06/24/19	P107942	RESTAURANTS (P-CARD)	6014111050000001	SENIOR BANQUET	003031	390.14
A1111	V191017	06/24/19	P107398	PLAYSCRIPTS INC (P-CARD)	6014111050000001	CLUE PLAY SCRIPT	2182232	1,585.00
A1111	V191017	06/24/19	P101988	WAL-MART (P-CARD)	6014111050000001	RETURN - COOKIES/TEA	06661- R	-44.15
A1111	V191017	06/24/19	P101988	WAL-MART (P-CARD)	6014111050000001	COOKIES/ TEA	06661	44.15
A1111	V191017	06/24/19	P107942	RESTAURANTS (P-CARD)	6014111050000001	TIP - ORCHESTRA BANQUE	E32215-2	75.00
A1111	V191017	06/24/19	P111704	THE INSTRUMENTALIST (PCA	6014111050000001	ORCHESTRA PLAQUE	24921	81.00
A1111	V191017	06/24/19	P112390	SAM'S CLUB (PCARD)	6014111050000001	ALL DISTRICTS	007217	227.84
A1111	V191017	06/24/19	P101789	ST LOUIS SCIENCE CTR (P-	6023210800000001	SCIENCE PROGRAM STEM 2	1918015000	600.00
A1111	V191017	06/24/19	P113334	OTC BRANDS INC (PCARD)	6014111420000001	BINGO MARKERS	696394934	31.93
A1111	V191017	06/24/19	P100923	SCHOLASTIC BOOK FAIRS (P	6014114040000001	BOOKS READING PROGRAM	171701191193	49.96
A1111	V191017	06/24/19	P100923	SCHOLASTIC BOOK FAIRS (P	6014114040000001	BOOKS READING PROGRAM	171701191119	45.00
A1111	V191017	06/24/19	P100923	SCHOLASTIC BOOK FAIRS (P	6014114040000001	BOOKS READING PROGRAM	010917	40.98
A1111	V191017	06/24/19	P101067	KEY SPORT SHOP/ROLLA KEY	6014211050000001	TRACK - GAC CHAMPS SHI	U0693-00	270.00
A1111	V191017	06/24/19	P101067	KEY SPORT SHOP/ROLLA KEY	6014211050000001	STATE QUALIFIER SHIRTS	U1713-00	340.00
A1111	V191017	06/24/19	P101988	WAL-MART (P-CARD)	6014211050000001	STUDENT - WATER/ORANGE	91300495901	64.70
A1111	V191017	06/24/19	P107942	RESTAURANTS (P-CARD)	6014111050000001	ORCHESTRA BANQUET	E32215	469.60
A1111	V191017	06/24/19	P100923	SCHOLASTIC BOOK FAIRS (P	6014114040000001	BOOKS READING PROGRAM	010997	25.98
A1111	V191017	06/24/19	P100923	SCHOLASTIC BOOK FAIRS (P	6014114040000001	BOOKS READING PROG	141701191193	54.40
A1111	V191017	06/24/19	P100923	SCHOLASTIC BOOK FAIRS (P	6014114040000001	BOOKS READING PROGRAM	171701191193	57.90
A1111	V191017	06/24/19	P100923	SCHOLASTIC BOOK FAIRS (P	6014114040000001	BOOKS READING PROGRAM	010719	59.40
A1111	V191017	06/24/19	P100923	SCHOLASTIC BOOK FAIRS (P	6014114040000001	BOOKS READING PROGRAM	010593	71.86
A1111	V191017	06/24/19	P100923	SCHOLASTIC BOOK FAIRS (P	6014114040000001	BOOKS READING PROGRAM	171701191193	71.93
A1111	V191017	06/24/19	P100923	SCHOLASTIC BOOK FAIRS (P	6014114040000001	BOOKS READING PROGRAM	171701191119	64.90
A1111	V191017	06/24/19	P100923	SCHOLASTIC BOOK FAIRS (P	6014114040000001	BOOKS READING PROGRAM	171701191314	67.88
A1111	V191017	06/24/19	P100923	SCHOLASTIC BOOK FAIRS (P	6014114040000001	BOOKS READING PROGRAM	010038	68.85
A1111	V191017	06/24/19	P100923	SCHOLASTIC BOOK FAIRS (P	6014114040000001	BOOKS READING PROGRAM	010554	164.81
A1111	V191017	06/24/19	P100923	SCHOLASTIC BOOK FAIRS (P	6014114040000001	BOOKS READING PROGRAM	010812	94.81

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V191017	06/24/19	P100923	SCHOLASTIC BOOK FAIRS (P	6014114040000001	BOOKS READING PROGRAM	171011911931	60.92
A1111	V191017	06/24/19	P100923	SCHOLASTIC BOOK FAIRS (P	6014114040000001	BOOKS READING PROGRAM	010431	61.96
A1111	V191017	06/24/19	P100923	SCHOLASTIC BOOK FAIRS (P	6014114040000001	BOOKS READING PROGRAM	171701191193	79.84
A1111	V191017	06/24/19	P100923	SCHOLASTIC BOOK FAIRS (P	6014114040000001	BOOKS READING PROGRAM	009005	79.92
A1111	V191017	06/24/19	P100923	SCHOLASTIC BOOK FAIRS (P	6014114040000001	BOOKS READING PROGRAM	171701191193	80.95
A1111	V191017	06/24/19	P100923	SCHOLASTIC BOOK FAIRS (P	6014114040000001	BOOKS READING PROGRAM	010564	81.83
A1111	V191017	06/24/19	P107942	RESTAURANTS (P-CARD)	6014111050000001	FRENCH - OMELETTE/PAST	007396	257.89
A1111	V191017	06/24/19	P112390	SAM'S CLUB (PCARD)	6014114120000001	ICEE POPSICLES, LEMONA	51467905	241.36
A1111	V191017	06/24/19	P114731	GATEWAY RENTAL	6014114120000001	BOUNCE HOUSE & OBSTACL	000016	300.00
A1111	V191017	06/24/19	P107942	RESTAURANTS (P-CARD)	6014111050000001	NURSES LUNCH	fbiuug	28.27
A1111	V191017	06/24/19	P100923	SCHOLASTIC BOOK FAIRS (P	6014114040000001	BOOKS READING PROGRAM	171701191193	108.94
A1111	V191017	06/24/19	P112059	SYSCO FOOD SERVICES OF S	6014111050000001	GLOVES/ LINERS	164861884	81.63
A1111	V191017	06/24/19	P107942	RESTAURANTS (P-CARD)	6014111050000001	DECA - SMOOTHIES	SCH-190514	89.60
A1111	V191017	06/24/19	P107942	RESTAURANTS (P-CARD)	6014111050000001	DECA - SMOOTHIES	SCH-190507	91.00
A1111	V191017	06/24/19	P107942	RESTAURANTS (P-CARD)	6014111050000001	DECA - SMOOTHIES	SCH-190423	91.00
A1111	V191017	06/24/19	P101988	WAL-MART (P-CARD)	6014111050000001	TONGS/ CHARCOAL	006233	16.86
A1111	V191017	06/24/19	P107942	RESTAURANTS (P-CARD)	6014111050000001	DECA - LUNCH	009601	20.15
A1111	V191017	06/24/19	P101988	WAL-MART (P-CARD)	6014111050000001	FUN POPS/ CHEESE/ KETC	006233	28.68
A1111	V191017	06/24/19	P107942	RESTAURANTS (P-CARD)	6014111050000001	GALLEY - PIZZA	022633	48.05
A1111	V191017	06/24/19	P107942	RESTAURANTS (P-CARD)	6014111050000001	GALLEY - PIZZA	023047	51.35
A1111	V191017	06/24/19	P105986	NCA (P-CARD)	6014211050000001	ADVISOR - CHEER CAMP	REG-00104795	55.00
A1111	V191017	06/24/19	P107942	RESTAURANTS (P-CARD)	6014211050000001	TRACK - COACHES DINNER	025764	38.69
A1111	V191017	06/24/19	P107942	RESTAURANTS (P-CARD)	6014211050000001	TRACK - KID DINNER	025764	123.37
A1111	V191017	06/24/19	P107942	RESTAURANTS (P-CARD)	6014211050000001	TRACK - STUDENT PIZZA	0026-1	104.00
A1111	V191017	06/24/19	P104252	FBLA-PBL (PCARD)	6014111050000001	FACULTY REG - FBLA CON	%1910500609	120.00
A1111	V191017	06/24/19	P106668	SOUTHWEST AIR (P-CARD)	6014111050000001	FBLA FLIGHT	LW9HEK	207.98
A1111	V191017	06/24/19	P104252	FBLA-PBL (PCARD)	6014111050000001	STUDENT REG - FBLA CON	%1910500609	240.00
A1111	V191017	06/24/19	P100968	AMERICAN AIRLINES (P-CAR	6014111050000001	FBLA FLIGHT	NGVULI	346.50
A1111	V191017	06/24/19	P106668	SOUTHWEST AIR (P-CARD)	6014111050000001	FBLA FLIGHT	LVEGIB	407.98
A1111	V191017	06/24/19	P112390	SAM'S CLUB (PCARD)	6014111050000001	GALLEY - HOT DOGS/ GAT	010169	217.82
A1111	V191017	06/24/19	P103942	MISSOURI STATE HIGH SCHO	6014211050000001	MSHSAA - CHEER CLINIC	61720141030	275.00
A1111	V191017	06/24/19	P112059	SYSCO FOOD SERVICES OF S	6014111050000001	COOKIE DOUGH	164861884	450.74
A1111	V191017	06/24/19	P105986	NCA (P-CARD)	6014211050000001	STUDENT - CHEER CAMP	REG-00104795	1,250.00
A1111	V191017	06/24/19	P110157	SQ *MARTIN TROPHY (PCARD	6014111075000001	SCW PLAQUES	1131	91.00
A1111	V191017	06/24/19	P110157	SQ *MARTIN TROPHY (PCARD	6014111075000001	SCW PLAQUES	1131	156.00
A1111	V191017	06/24/19	P107942	RESTAURANTS (P-CARD)	6014111050000001	DECA - SMOOTHIES	SCH-190430	91.00
A1111	V191017	06/24/19	P101169	LOWES CREDIT SERVICES (P	6014111050000001	STAPLES	85404825	3.14
A1111	V191017	06/24/19	P111656	MUSICNOTES.COM (P-CARD)	6014111050000001	MUSIC - BREAKAWAY	V1CB8F	5.50
A1111	V191017	06/24/19	P103319	J W PEPPER (P-CARD)	6014111050000001	MUSIC - MODERN BROADWA	134532071	6.00
A1111	V191017	06/24/19	P101486	PARKVIEW GARDENS (P-CARD	6014111050000001	SENIOR FLOWERS	015338	20.00
A1111	V191017	06/24/19	P101169	LOWES CREDIT SERVICES (P	6014111050000001	WHITEWOOD BOARD	85396698	29.56
A1111	V191017	06/24/19	P101169	LOWES CREDIT SERVICES (P	6014111050000001	WHITE WOOD/ UTILITY PA	027007	237.06
A1111	V191017	06/24/19	P101401	MUSIC THEATRE INTERNATIO	6014111050000001	ARISTOCATS PLAY RIGHTS	713502	525.00
A1111	V191017	06/24/19	P111656	MUSICNOTES.COM (P-CARD)	6014111050000001	MUSIC - LEAN ON ME	NL0YX2-1	5.50
A1111	V191017	06/24/19	P105259	SOUTHEASTERN APPAREL (P-	6014111075000001	TUXEDOS	000012187	265.44
A1111	V191017	06/24/19	P101988	WAL-MART (P-CARD)	6014111075000001	CANDY/PUNCH	008592A	101.98
A1111	V191017	06/24/19	P113334	OTC BRANDS INC (PCARD)	6014111100000001	CLASS GRAD GIFTS	696282890-01	52.55
A1111	V191017	06/24/19	P112797	APL* ITUNES.COM/BILL (PC	6014111075000001	MUSIC	MLD5K2WSSF	13.24
A1111	V191017	06/24/19	P108072	FOOBADAP LLC (P-CARD)	6014111075000001	APPAREL	13199	366.00
A1111	V191017	06/24/19	P101988	WAL-MART (P-CARD)	6014211075000001	SALES TAX	011431	3.49
A1111	V191017	06/24/19	P111943	NAPLETONS MID RIVERS (PC	6014111100000001	ACCOUNT CREDIT 11/18 R	187189	-20.14
A1111	V191017	06/24/19	P101988	WAL-MART (P-CARD)	6014111075000001	T-SHIRTS/BANDS/CUPS	010507	211.28

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE -----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V191017	06/24/19	P110333	PARTYCITY.COM (P-CARD)	6014111075000001GOLD TRIM	026632	29.95
A1111	V191017	06/24/19	P110333	PARTYCITY.COM (P-CARD)	6014111075000001PROM DECORATIONS	026002	86.88
A1111	V191017	06/24/19	P115055	EARL DRAPER ENTERTAINMEN	6014111075000001DJ FOR PROM	1003	500.00
A1111	V191017	06/24/19	P101348	MIDTOWNE MARKET (P-CARD)	6014111075000001CUPS/NAPKINS	002634	5.14
A1111	V191017	06/24/19	P107942	RESTAURANTS (P-CARD)	6014111075000001BAGELS/CREAM CHEESE	001623	17.77
A1111	V191017	06/24/19	P101348	MIDTOWNE MARKET (P-CARD)	6014111075000001DONUTS/JUICE/MILK	002634	26.88
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	6014111050000001FRUIT ROLL UP PROP/DIC	5593830	324.55
A1111	V191017	06/24/19	P115087	AUTOMOTIVE WORKWEAR	6014111100000001TAX REIMBURSED/ACR	%697508ACR	-23.00
A1111	V191017	06/24/19	P114129	ALS AUTOMOTIVE	6014111100000001CUST PARTS RETURNED/AS	07MS8812	-137.18
A1111	V191017	06/24/19	P108295	COMPTIA (P-CARD)	6014111000000012 COMPTIA CERT TEST/RE	0050-4296-63	200.00
A1111	V191017	06/24/19	P108295	COMPTIA (P-CARD)	6014111000000012 COMPTIA CERT TEST/RE	0050-3650-79	200.00
A1111	V191017	06/24/19	P108295	COMPTIA (P-CARD)	6014111000000014 COMPTIA CERT TESTS/R	P108295	400.00
A1111	V191017	06/24/19	P108295	COMPTIA (P-CARD)	6014111000000015 COMPTIA CERT TESTS/R	0050-3370-69	500.00
A1111	V191017	06/24/19	P108295	COMPTIA (P-CARD)	6014111000000016 COMPTIA CERT TESTS R	0050-2857-45	600.00
A1111	V191017	06/24/19	P108295	COMPTIA (P-CARD)	6014111000000016 COMPTIA CERT TESTS/R	0050-3144-99	600.00
A1111	V191017	06/24/19	P108295	COMPTIA (P-CARD)	6014111000000017 COMPTIA CERT TEST/RE	0050-5012-76	700.00
A1111	V191017	06/24/19	P100836	HOME DEPOT (P-CARD)	6014111100000001DETAIL BKTS/CAR SHOW P	%051819PC121	259.19
A1111	V191017	06/24/19	P115087	AUTOMOTIVE WORKWEAR	6014111100000001UNIFORM SHIRTS/ACR RES	697508	386.54
A1111	V191017	06/24/19	P107942	RESTAURANTS (P-CARD)	6014111100000001BAGELS FOR CMN AM CLAS	%051719CMN	13.99
A1111	V191017	06/24/19	P107942	RESTAURANTS (P-CARD)	6014111100000001DONUTS FOR CMN CLASS	%051019CMN	43.96
A1111	V191017	06/24/19	P101169	LOWES CREDIT SERVICES (P	6014111100000001TOOK KITS/CAR SHOW PRI	%23663PC1219	179.96
A1111	V191017	06/24/19	P115087	AUTOMOTIVE WORKWEAR	6014111100000001TAX CHARGED IN ERROR	697508	23.00
A1111	V191017	06/24/19	P112390	SAM'S CLUB (PCARD)	6014111100000001FOOD FOR CLASS PARTY	%051319ACR	33.92
A1111	V191017	06/24/19	P101988	WAL-MART (P-CARD)	6014211075000001TARP/ZIPPER BAGS	011431	31.93
A1111	V191017	06/24/19	P102520	M F ATHLETIC CO (P-CARD)	6014211075000001SPIKES/WRENCH	SO151805	82.00
A1111	V191017	06/24/19	P101988	WAL-MART (P-CARD)	6014211075000001CLIF BARS	011431	19.52
A1111	V191017	06/24/19	P101988	WAL-MART (P-CARD)	6014111050000001FACS - MAYO/MARKERS	013957	89.26
A1111	V191017	06/24/19	P112390	SAM'S CLUB (PCARD)	6014111050000001FCTLY MTG - SODA/COOKI	2797527911	111.28
A1111	V191017	06/24/19	P103887	TKO DJ'S (P-CARD)	6014111050000001PROM DJ	76787-A	399.00
A1111	V191017	06/24/19	P101343	MID AMERICAN COACHES (P-	6014111050000001PIRATE PLAYERS COACH B	27667	6,438.00
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	6014111050000001PILLAR CANDLES	8619442A	23.94
A1111	V191017	06/24/19	P107942	RESTAURANTS (P-CARD)	6014111050000001PROM FOOD	009403A	6,931.23
A1111	V191017	06/24/19	P107942	RESTAURANTS (P-CARD)	6014111050000001FCLTY LUNCH - RUMAS	%1910500607	519.96
A1111	V191017	06/24/19	P104108	CUSTOMINK (P-CARD)	6014211050000001DANCE SHIRTS	31190665	577.28
A1111	V191017	06/24/19	P107415	PAYPAL (P-CARD)	6014111050000001FCCLA PINS	%1910500601	7.50
A1111	V191017	06/24/19	P113451	SHAPIRO METAL SUPPLY COM	6014111050000001METAL - UNEVEN ANGLE	003288	77.00
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	6014111050000001WOOD EPOXY	4409052	82.42
A1111	V191017	06/24/19	P101169	LOWES CREDIT SERVICES (P	6014111050000001TREATED WOOD	105723433177	85.54
A1111	V191017	06/24/19	P101570	PRAXAIR DIST US #484 (P-	6014111050000001CARBON DIOXIDE	70299	89.38
A1111	V191017	06/24/19	P110014	HARBOR FREIGHT TOOLS (P-	6014111050000001CUT OFF SAW	03513263	97.98
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	6014111050000001EPOXY RESIN	5155464	109.97
A1111	V191017	06/24/19	P100836	HOME DEPOT (P-CARD)	6014111050000001SAND/ PEBBLES	019674	156.89
A1111	V191017	06/24/19	P101169	LOWES CREDIT SERVICES (P	6014111050000001WOOD/ FRAMES	47168472	159.29
A1111	V191017	06/24/19	P108072	FOOBADAP LLC (P-CARD)	6014211050000001BBAL EMB. GRAY/TEAL/WH	13242	153.30
A1111	V191017	06/24/19	P107942	RESTAURANTS (P-CARD)	6014111050000001TEACHER APPRECIATION M	000015-1	441.55
A1111	V191017	06/24/19	P112390	SAM'S CLUB (PCARD)	6014111050000001WATER/ SODA	018703	24.43
A1111	V191017	06/24/19	P101988	WAL-MART (P-CARD)	6014111050000001BATTERIES	029442	32.66
A1111	V191017	06/24/19	P112390	SAM'S CLUB (PCARD)	6014111050000001SODA	029673	44.21
A1111	V191017	06/24/19	P107942	RESTAURANTS (P-CARD)	6014111050000000119 STUDENTS - MEAL/TRI	003566	285.00
A1111	V191017	06/24/19	P107942	RESTAURANTS (P-CARD)	6014111050000012 TEACHERS - MEAL/TRIP	003566	30.00
A1111	V191017	06/24/19	P101348	MIDTOWNE MARKET (P-CARD)	6014211050000001NAPKINS/ PLATES	021889	20.55
A1111	V191017	06/24/19	P101348	MIDTOWNE MARKET (P-CARD)	6014111050000001SENIOR CAKE	%1910500603	41.26

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V191017	06/24/19	P101348	MIDTOWNE MARKET (P-CARD)	6014211050000001	FRIED CHICKEN	021889	42.98
A1111	V191017	06/24/19	P101486	PARKVIEW GARDENS (P-CARD	6014111050000001	NHS FLOWERS	001070	75.00
A1111	V191017	06/24/19	P101348	MIDTOWNE MARKET (P-CARD)	6014111050000001	CAKE / JUICE	001409	110.52
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	6014111050000001	BATTERY COVERS	3395414	54.95
A1111	V191017	06/24/19	P107942	RESTAURANTS (P-CARD)	6014111050000001	AIDE PIZZA	610103	48.15
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	60141110500000011	" SCREWS	7847420	8.99
A1111	V191017	06/24/19	P111294	MENARDS INC (P-CARD)	6014111050000001	1X6 WOOD	026108	27.88
A1111	V191017	06/24/19	P100836	HOME DEPOT (P-CARD)	6014111050000001	SILICONE/ PAINT	8024748	29.99
A1111	V191017	06/24/19	P101169	LOWES CREDIT SERVICES (P	6014111050000001	FOAM/ MANDREL	85920728	30.17
A1111	V191017	06/24/19	P101169	LOWES CREDIT SERVICES (P	6014111050000001	HINGE/ LOCKS	0233399	42.06
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	6014111050000001	CONCRETE STAIN	6825021	49.95
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	6014111050000001	DRAWER SLIDE	0500242	56.24
A1111	V191017	06/24/19	P100290	CDW GOVERNMENT (P-CARD)	4040510840000171	SWITCH STACKING KITS	SCW6571	3,254.80
A1111	V191017	06/24/19	P100290	CDW GOVERNMENT (P-CARD)	4040510840000171	CISCO 3650 SWITCHES	SCP2153	34,350.56
A1111	V191017	06/24/19	P100564	DIERBERGS (P-CARD)	6023210800000001	CLING WRAP - STEM SUPP	148229	23.27
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	6023210800000001	MEGA MARBLE RUN - STEM	0776252	69.95
A1111	V191017	06/24/19	P101789	ST LOUIS SCIENCE CTR (P-	6023210800000001	STL SCIENCE CENTER	3328014000	275.00
A1111	V191017	06/24/19	P100148	AMAZON.COM (P-CARD)	6023210800000001	MAGFORMERS SMART SET	4394633	360.37
A1111	V191017	06/24/19	P102466	BSN*SPORT SUPPLY GROUP (	6014211050000001	TENNIS - BAGS	904944083	177.49
TOTAL CHECK PAID TO VISA-PROCUREMENT CARD								934,656.24
A1111	V191018	06/26/19	101244	MISSOURI DEPT OF REVENUE	25	DED:*SMO STATE W/H		620.00
A1111	V191018	06/26/19	101244	MISSOURI DEPT OF REVENUE	112321080000000	16/25 SS ACH TRANS FEE	06/25/19 FEE	0.50
A1111	V191018	06/26/19	101244	MISSOURI DEPT OF REVENUE	11	DED:*SMO STATE W/H		684.00
TOTAL CHECK								1,304.50
A1111	V191019	06/26/19	101245	PEERS-PUBLIC EDU EMPLOY	11	DED:1010 NON TEA RT		3,692.18
A1111	V191020	06/26/19	101246	PUBLIC SCHOOL RETIREMENT	11	DED:1000 TEA RET		133.76
A1111	V191020	06/26/19	101246	PUBLIC SCHOOL RETIREMENT	11	DED:1002 TR 2/3		362.60
A1111	V191020	06/26/19	101246	PUBLIC SCHOOL RETIREMENT	25	DED:1000 TEA RET		6,908.78
TOTAL CHECK								7,405.14
A1111	V191021	06/26/19	101253	UNITED MISSOURI BANK	25	DED:*FT FED W/H TX		1,541.74
A1111	V191021	06/26/19	101253	UNITED MISSOURI BANK	25	DED:*FM MED W/H TX		703.32
A1111	V191021	06/26/19	101253	UNITED MISSOURI BANK	25	DED:*FI FICA TAX		53.18
A1111	V191021	06/26/19	101253	UNITED MISSOURI BANK	11	DED:*FI FICA TAX		5,859.44
A1111	V191021	06/26/19	101253	UNITED MISSOURI BANK	11	DED:*FM MED W/H TX		1,383.82
A1111	V191021	06/26/19	101253	UNITED MISSOURI BANK	11	DED:*FT FED W/H TX		3,110.00
TOTAL CHECK								12,651.50
A1111	V191025	06/26/19	114200	FUND 15 UMR MED PMTS: "O	1525210800000001	CL 06/18/19-06/24/19	%UMR20190624	67,028.70
A1111	V191028	06/26/19	101246	PUBLIC SCHOOL RETIREMENT	1135127500000003	CGARRELLTS 17/18 INT	227027	11.44
A1111	V191028	06/26/19	101246	PUBLIC SCHOOL RETIREMENT	1135127500000003	ACARTER INTEREST	221959	132.32
A1111	V191028	06/26/19	101246	PUBLIC SCHOOL RETIREMENT	1135127500000003	CGARRELLTS 17/18 CUP	227027	571.92
A1111	V191028	06/26/19	101246	PUBLIC SCHOOL RETIREMENT	1135127500000003	ACARTER 17/18 SY	221959	593.62
A1111	V191028	06/26/19	101246	PUBLIC SCHOOL RETIREMENT	1135127500000003	ACARTER 15/16 SY	221959	939.94
A1111	V191028	06/26/19	101246	PUBLIC SCHOOL RETIREMENT	1135127500000003	ACARTER 16/17 SY	221959	1,385.80
TOTAL CHECK								3,635.04
A1111	V191149	06/27/19	111466	SCSD: SELF-INSURANCE FUN	11	CZERNIEWSKI DEC MED	EOYSELFINSCO	632.76

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20190630 00:00:00.000'
ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION------	INVOICE NO.	AMOUNT
A1111	V191149	06/27/19	111466	SCSD: SELF-INSURANCE FUN	11	HHOLLIS FEB/MARCH MED	EOYSELFINSCO	1,185.96
A1111	V191149	06/27/19	111466	SCSD: SELF-INSURANCE FUN	11	MOHRMAN OCT/NOV MED	EOYSELFINSCO	2,265.60
A1111	V191149	06/27/19	111466	SCSD: SELF-INSURANCE FUN	11	BJONES CORR. (JAN/FEB	EOYSELFINSCO	-62.16
TOTAL CHECK								4,022.16
TOTAL CASH ACCOUNT								75,751,029.94
TOTAL FUND								75,751,029.94
TOTAL REPORT								75,751,029.94