

CHECK NUMBER	TRACE FUND	TRACE NUMBER	SUPPLIER NAME	SUPPLIER NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
0 M		7	UNION PLANTERS BANK	39	FED. - 372	-2,332.75	SLU	Ca	7/11/2019	7/11/2019
0 M		22	DIRECT DEPOSIT	0	DIR DEP - 372	-20,783.49	SLU	Ca	7/11/2019	7/11/2019
01		61	DEPOSIT	1108	BOYS BASKETBALL CAMP	1,525.00	SLU	De		8/5/2019
01		62	DEPOSIT	1108	DEL TAXES	5,799.33	SLU	De		8/5/2019
01		63	DEPOSIT	1108	PHONE REIMB	17.98	SLU	De		8/5/2019
01		64	DEPOSIT	1108	TRFR BK ADVANCE TO ALL	50,000.00	SLU	De		8/5/2019
0 M		65	DEPOSIT	1108	STATE PYMT	127,098.93	SLU	De		8/5/2019
01		66	DEPOSIT	1108	SUMMER FOOD	12,109.56	SLU	De		8/5/2019
01		67	DEPOSIT	1108	CREDIT CARD REV SHARE	50.96	SLU	De		8/5/2019
01		68	DEPOSIT	1108	SPRINT PYMT	1,124.00	SLU	De		8/5/2019
0 M		69	DEPOSIT	1108	INTEREST	31.13	SLU	De		8/5/2019
03		70	DEPOSIT	1108	DEL TAXES	1,590.14	SLU	De		8/5/2019
03		71	DEPOSIT	1108	INTEREST	23.31	SLU	De		8/5/2019
02		75	12 - DIRECT BOND TRAN-1	1497	*DIRECT BOND PAYMENT	15,282.00	SLU	Co		8/5/2019
03		76	13 - DIRECT BOND TRAN-1	1498	*DIRECT BOND PAYMENT	-15,282.00	SLU	Co		8/5/2019
02		78	15 - DIRECT BOND TRAN-1	2138	*DIRECT BOND PAYMENT	2,789.00	SLU	Co		8/5/2019
03		79	16 - DIRECT BOND TRAN-1	2139	*DIRECT BOND PAYMENT	-2,789.00	SLU	Co		8/5/2019
01		80	BANKCARD CENTER	757	BANKCARD FEE	-0.33	SLU	Ca		8/5/2019
01		81	BANKCARD CENTER	757	TRAVEL EXPENSES	-2,966.38	SLU	Ca		8/5/2019
01		82		326	VOID CK#70916 SEGLIN	576.00	SLU	De		8/6/2019
0 M		134	DIRECT DEPOSIT	0	DIR DEP - 374	-20,594.86	SLU	Ou	8/7/2019	8/8/2019
0 M		262	DEPOSIT	1108	STATE PYMT	156,829.18	SLU	De		8/22/2019
02		264	12 - DIRECT BOND TRAN-1	1497	*DIRECT BOND PAYMENT	15,282.00	SLU	Co		8/22/2019
03		265	13 - DIRECT BOND TRAN-1	1498	*DIRECT BOND PAYMENT	-15,282.00	SLU	Co		8/22/2019
02		267	15 - DIRECT BOND TRAN-1	2138	*DIRECT BOND PAYMENT	2,789.00	SLU	Co		8/22/2019
03		268	16 - DIRECT BOND TRAN-1	2139	*DIRECT BOND PAYMENT	-2,789.00	SLU	Co		8/22/2019
0 M		286	AMERICAN ART CLAY CO IN	1814	**VOID CHECK 72557**	355.10	SLU	Co		8/23/2019
11		8	UNION PLANTERS BANK	39	SOC. SEC. - 372	-1,058.82	SLU	Ca	7/11/2019	7/11/2019
2 M		9	UNION PLANTERS BANK	39	MEDI. - 372	-949.44	SLU	Ca	7/11/2019	7/11/2019
32		26	UNION PLANTERS BANK	39	SOC. SEC. - 373	-9.30	SLU	Ca	7/11/2019	7/11/2019
42		27	UNION PLANTERS BANK	39	MEDI. - 373	-2.18	SLU	Ca	7/11/2019	7/11/2019
725532		28	TAMRA G BLOCKER	0	PAYROLL - 373	-69.26	SLU	Ca	7/11/2019	7/11/2019
725541		21	JERRY W EFTINK	0	PAYROLL - 372	-982.25	SLU	Ca	7/11/2019	7/11/2019
725551		21	LANGDON K SCHEETER	0	PAYROLL - 372	-429.78	SLU	Ca	7/11/2019	7/11/2019
72556 M		14	ALLIANCE BANK	987	GROUP INS PAYABLE - 372	-725.00	SLU	Ca	7/11/2019	7/11/2019
72557 M		19	AMERICAN ART CLAY CO IN	1814	GROUP INS PAYABLE - 372	-355.10	SLU	Vo	7/11/2019	7/11/2019
72558 M		16	FORREST T. JONES & CO.	1564	GROUP INS PAYABLE - 372	-4,066.55	SLU	Ou	7/11/2019	7/11/2019
725592		17	LEGAL SHIELD	1602	GROUP INS PAYABLE - 372	-39.85	SLU	Ca	7/11/2019	7/11/2019
725602		15	MASS MUTUAL FINANCIAL G	1393	GROUP INS PAYABLE - 372	-395.00	SLU	Ca	7/11/2019	7/11/2019
72561 M		10	MO WITHHOLDING TAX	40	STATE - 372	-1,015.00	SLU	Ca	7/11/2019	7/11/2019
725622		13	ORAN R-3 SCHOOL	906	GROUP INS PAYABLE - 372	-8.99	SLU	Ca	7/11/2019	7/11/2019
725631		11	PEERS	43	RET. - 372	-1,337.96	SLU	Ca	7/11/2019	7/11/2019
725642		12	PUBLIC SCHOOL RET.SYSTE	44	RET. - 372	-7,636.48	SLU	Ca	7/11/2019	7/11/2019
725651		20	SECURITY BENEFIT	2257	GROUP INS PAYABLE - 372	-75.00	SLU	Ca	7/11/2019	7/11/2019
72566 M		18	SPS CREDIT UNION	1672	GROUP INS PAYABLE - 372	-125.00	SLU	Ou	7/11/2019	7/11/2019
725691		29	ADAM FRIGA	1284	REIMB BOARD MEAL	-81.12	SLU	Ca	7/11/2019	7/11/2019
725701		36	AMEREN MISSOURI	19	ELECTRIC	-5,053.48	SLU	Ca	7/11/2019	7/11/2019
725711		34	AT & T MOBILITY	1508	CELL PHONES	-303.65	SLU	Ca	7/11/2019	7/11/2019
725721		33	BEGINNING CONCEPTS LLC	1932	JUNE THERAPY	-975.50	SLU	Ca	7/11/2019	7/11/2019
725731		39	CHARTER COMMUNICATIONS	1966	INTERNET	-64.00	SLU	Ca	7/11/2019	7/11/2019
725741		35	CITY OF ORAN	21	WATER/SEWER	-125.06	SLU	Ca	7/11/2019	7/11/2019
725751		37	HALTER GAS COMPANY	286	BUS/TRACTOR FUEL	-261.90	SLU	Ca	7/11/2019	7/11/2019
725761		32	HILLYARD / ST LOUIS	422	STRIP/TOP SHAPE	-611.71	SLU	Ca	7/11/2019	7/11/2019
725771		38	HILLYARD / ST LOUIS	422	2019 SUMMER SUPPLIES	-4,023.06	SLU	Ca	7/11/2019	7/11/2019
725781		31	KIDDLY WINKS THERAPUTIC	1558	SUMMER OT THERAPY	-1,485.00	SLU	Ca	7/11/2019	7/11/2019

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CHECK NUMBER	TRACE FUND	TRACE NUMBER	SUPPLIER NAME	SUPPLIER NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
725791		30	LOWES BUSINESS ACCOUNT	539	CEILING TILES	-88.77	SLU	Ca	7/11/2019	7/11/2019
725831		40	FAMILY SUPPORT PAYMENT	891	CHILD SUPPORT	-900.00	SLU	Ca	7/18/2019	7/18/2019
725841		52	ANW REFRIGERATION SERVI	1969	FREEZER REPAIRS	-563.25	SLU	Ca	7/22/2019	7/22/2019
725851		46	AT & T (SBC)	25	PHONE SERVICE	-563.42	SLU	Ca	7/22/2019	7/22/2019
725861		58	CAPE JANITOR SUPPLY	345	STRIPPER	-159.60	SLU	Ca	7/22/2019	7/22/2019
725871		51	CENTERPOINT ENERGY SERV	2031	NATURAL GAS	-634.80	SLU	Ca	7/22/2019	7/22/2019
725881		57	COMPUTER 21	2207	3RD QTR BACKUP	-300.00	SLU	Ou	7/22/2019	7/22/2019
725891		48	ENTERPRISE RENT-A-CAR	600	SR BETA NTL VEHICLE	-514.50	SLU	Ca	7/22/2019	7/22/2019
725901		54	HILLYARD / ST LOUIS	422	SCRUBBER REPAIR	-255.00	SLU	Ca	7/22/2019	7/22/2019
725911		53	HOBBY LOBBY STORES INC.	86	LOUNGE REMODEL	-298.11	SLU	Ca	7/22/2019	7/22/2019
725921		42	IXL LEARNING	1805	IXL SITE LICENSE	-4,150.00	SLU	Ca	7/22/2019	7/22/2019
725931		49	KNAUP FLORAL	513	B SMITH SYMPATHY	-48.00	SLU	Ca	7/22/2019	7/22/2019
725941		56	LEWIS REED & ALLEN P.C.	1961	AMEREN COURT CASE	-10.79	SLU	Ou	7/22/2019	7/22/2019
725951		41	MORLEY BUILDING SUPPLY	143	PAINT	-587.86	SLU	Ca	7/22/2019	7/22/2019
725961		50	MSBA	971	Q1 2019 SDAC	-133.22	SLU	Ca	7/22/2019	7/22/2019
725971		43	NCS PEARSON INC.	1104	GFTA-2 RECORD FORMS	-75.00	SLU	Ca	7/22/2019	7/22/2019
725981		45	PETE TANNERS SOLID WAST	1183	TRASH HAULING	-223.00	SLU	Ca	7/22/2019	7/22/2019
725991		55	POBST HARDWARE & FARM	1922	SUPPLIES-PAINT/SCREWS	-324.76	SLU	Ca	7/22/2019	7/22/2019
726001		47	SOUTHEAST COOP SERVICE	646	WEED KILLER	-82.90	SLU	Ca	7/22/2019	7/22/2019
726011		44	STANDARD DEMOCRAT	9	9-MONTH SUBSCRIPTION	-73.90	SLU	Ca	7/22/2019	7/22/2019
726021		59	STACEY UHRHAN-BOOKKEEPE	2273	2 BUS CLEANINGS	-250.00	SLU	Ca	7/24/2019	7/24/2019
726031		60	COMPUTER 21	2207	2019-2020 IT WORK	-18,000.00	SLU	Ca	7/26/2019	7/26/2019
726041		111	AMAZON / SYNCB	2199	TIMECARDS/PHONE SUPPLY	-81.20	SLU	Ou	8/6/2019	8/6/2019
726051		91	CPC LLC	2217	CARPET CLEANING	-900.00	SLU	Ou	8/6/2019	8/6/2019
726061		86	DITTRONICS INC.	932	AUGUST RENTAL	-260.00	SLU	Ou	8/6/2019	8/6/2019
726071		89	HILLYARD / ST LOUIS	422	2019-2020 SUPPLIES	-4,647.91	SLU	Ou	8/6/2019	8/6/2019
726081		90	HILLYARD / ST LOUIS	422	PRE-GAME	-57.44	SLU	Ou	8/6/2019	8/6/2019
726091		84	JODI MCVAY	2026	ESY- 7 HRS	-70.00	SLU	Ou	8/6/2019	8/6/2019
726101		93	KEN EFTINK	1869	TV RECYCLING	-25.00	SLU	Ou	8/6/2019	8/6/2019
726111		112	KEN EFTINK	1869	REIMB TRAVEL TO ACTE	-320.00	SLU	Ou	8/6/2019	8/6/2019
726121		88	MYSTERY SCIENCE INC	2274	2019-2020 MEMBERSHIP	-499.00	SLU	Ou	8/6/2019	8/6/2019
726131		83	PETE TANNERS SOLID WAST	1183	TRASH REMOVAL	-228.00	SLU	Ou	8/6/2019	8/6/2019
726141		107	QUILL CORPORATION	955	C. POBST SUPPLIES	-23.63	SLU	Ou	8/6/2019	8/6/2019
726151		99	REALLY GOOD STUFF INC.	978	MITCHEM SUPPLIES	-68.92	SLU	Ou	8/6/2019	8/6/2019
726161		109	SAMS CLUB	582	MONITOR MOUNT/SUPPLIES	-141.87	SLU	Ou	8/6/2019	8/6/2019
726171		97	SCHOOL SPECIALTY SUPPLY	7	C. POBST SUPPLIES	-88.10	SLU	Ou	8/6/2019	8/6/2019
726181		98	SCHOOL SPECIALTY SUPPLY	7	ART SUPPLIES	-1,061.93	SLU	Ou	8/6/2019	8/6/2019
726191		100	SCHOOL SPECIALTY SUPPLY	7	MILLER SUPPLIES	-195.91	SLU	Ou	8/6/2019	8/6/2019
726201		101	SCHOOL SPECIALTY SUPPLY	7	GELSHEIMER SUPPLIES	-83.52	SLU	Ou	8/6/2019	8/6/2019
726211		102	SCHOOL SPECIALTY SUPPLY	7	HANLON SUPPLIES	-187.63	SLU	Ou	8/6/2019	8/6/2019
726221		103	SCHOOL SPECIALTY SUPPLY	7	READ SUPPLIES	-73.02	SLU	Ou	8/6/2019	8/6/2019
726231		104	SCHOOL SPECIALTY SUPPLY	7	DENNIS SUPPLIES	-60.90	SLU	Ou	8/6/2019	8/6/2019
726241		105	SCHOOL SPECIALTY SUPPLY	7	WHITE SUPPLIES	-211.52	SLU	Ou	8/6/2019	8/6/2019
726251		106	SCHOOL SPECIALTY SUPPLY	7	KIDNEY SHAPE TABLE	-267.48	SLU	Ou	8/6/2019	8/6/2019
726261		108	SCHOOL SPECIALTY SUPPLY	7	J YOUNG SUPPLIES	-93.20	SLU	Ou	8/6/2019	8/6/2019
726271		92	SECURLY INC	2218	INTERNET FILTERING	-3,080.00	SLU	Ou	8/6/2019	8/6/2019
726281		95	SONOVA USA INC	2254	PROTECTIVE COVERS	-10.00	SLU	Ou	8/6/2019	8/6/2019
726291		110	STAPLES CREDIT PLAN	714	DUSTER	-47.97	SLU	Ou	8/6/2019	8/6/2019
726301		96	STARFALL EDUCATION	1766	CLASSROOM SUBSCRIPT	-150.00	SLU	Ou	8/6/2019	8/6/2019
726313		85	UMB BANK, N.A.	1160	GOB 17 PAYING AGENT	-318.00	SLU	Ou	8/6/2019	8/6/2019
726321		87	UNIVERSITY OF MISSOURI	899	2019-2020 MEMBERSHIP	-3,716.04	SLU	Ou	8/6/2019	8/6/2019
726331		94	WILLIAM V MACGILL & CO	1204	SINUS/COLD MEDICINE	-47.70	SLU	Ou	8/6/2019	8/6/2019
726342		133	JOSEPH R BICKINGS	0	PAYROLL - 374	-361.98	SLU	Ou	8/7/2019	8/8/2019
726352		133	LARRY M BOSHELL	0	PAYROLL - 374	-420.25	SLU	Ou	8/7/2019	8/8/2019
726361		133	SUSAN A DIRNBERGER	0	PAYROLL - 374	-256.47	SLU	Ou	8/7/2019	8/8/2019

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726371		133	JERRY W EFTINK	0	PAYROLL - 374	-1,379.19	SLU	Ou	8/7/2019	8/8/2019
726381		133	LANGDON K SCHEETER	0	PAYROLL - 374	-622.09	SLU	Ou	8/7/2019	8/8/2019
726391		133	JANICE E YOUNG	0	PAYROLL - 374	-256.47	SLU	Ou	8/7/2019	8/8/2019
72640 M		131	SECURITY BENEFIT	2257	GROUP INS PAYABLE - 374	-7,059.00	SLU	Ou	8/8/2019	8/8/2019
72641 M		126	ALLIANCE BANK	987	GROUP INS PAYABLE - 374	-925.00	SLU	Ou	8/9/2019	8/8/2019
72642 M		132	AMERICAN FIDELITY	2272	GROUP INS PAYABLE - 374	-355.10	SLU	Ou	8/9/2019	8/8/2019
72643 M		128	FORREST T. JONES & CO.	1564	GROUP INS PAYABLE - 374	-4,066.55	SLU	Ou	8/9/2019	8/8/2019
726442		129	LEGAL SHIELD	1602	GROUP INS PAYABLE - 374	-39.85	SLU	Ou	8/9/2019	8/8/2019
726452		127	MASS MUTUAL FINANCIAL G	1393	GROUP INS PAYABLE - 374	-395.00	SLU	Ou	8/9/2019	8/8/2019
72646 M		122	MO WITHHOLDING TAX	40	STATE - 374	-1,034.00	SLU	Ou	8/9/2019	8/8/2019
726472		125	ORAN R-3 SCHOOL	906	GROUP INS PAYABLE - 374	-8.99	SLU	Ou	8/9/2019	8/8/2019
726481		123	PEERS	43	RET. - 374	-1,426.90	SLU	Ou	8/9/2019	8/8/2019
726492		124	PUBLIC SCHOOL RET.SYSTE	44	RET. - 374	-7,985.48	SLU	Ou	8/9/2019	8/8/2019
72650 M		130	SPS CREDIT UNION	1672	GROUP INS PAYABLE - 374	-125.00	SLU	Ou	8/9/2019	8/8/2019
72651 M		119	UNION PLANTERS BANK	39	FED. - 374	-2,444.97	SLU	Ca	8/9/2019	8/8/2019
726521		120	UNION PLANTERS BANK	39	SOC. SEC. - 374	-1,201.50	SLU	Ca	8/9/2019	8/8/2019
72653 M		121	UNION PLANTERS BANK	39	MEDI. - 374	-1,422.78	SLU	Ca	8/9/2019	8/8/2019
726541		158	ADAM FRIGA	1284	PD REIMBURSEMENT	-100.00	SLU	Ou	8/9/2019	8/9/2019
726551		167	AMY POBST	2096	PD REIMBURSEMENT	-100.00	SLU	Ou	8/9/2019	8/9/2019
726561		176	AMY WIBBENMEYER	2081	PD REIMBURSEMENT	-100.00	SLU	Ou	8/9/2019	8/9/2019
726571		173	ANGELA SMITH	283	PD REIMBURSEMENT	-100.00	SLU	Ou	8/9/2019	8/9/2019
726581		143	BRITNEY DUNCAN	1650	PD REIMBURSEMENT	-100.00	SLU	Ou	8/9/2019	8/9/2019
726591		162	CHELSEY HANBACK	2278	PD REIMBURSEMENT	-100.00	SLU	Ou	8/9/2019	8/9/2019
726601		175	CONNIE WHITE	777	PD REIMBURSEMENT	-100.00	SLU	Ou	8/9/2019	8/9/2019
726611		141	CRISSY DANIEL-CAMPBELL	609	PD REIMBURSEMENT	-100.00	SLU	Ou	8/9/2019	8/9/2019
726621		168	CRYSTAL POBST	1649	PD REIMBURSEMENT	-100.00	SLU	Ou	8/9/2019	8/9/2019
726631		151	CRYSTAL TODT	150	PD REIMBURSEMENT	-100.00	SLU	Ou	8/9/2019	8/9/2019
726641		135	DANA ABSTON	1519	PD REIMBURSEMENT	-100.00	SLU	Ou	8/9/2019	8/9/2019
726651		170	DEBRA SUE SCHLITT	572	PD REIMBURSEMENT	-100.00	SLU	Ou	8/9/2019	8/9/2019
726661		146	EMILY BURKE	2127	PD REIMBURSEMENT	-100.00	SLU	Ou	8/9/2019	8/9/2019
726671		164	ERIKA HUTCHCRAFT	1344	PD REIMBURSEMENT	-100.00	SLU	Ou	8/9/2019	8/9/2019
726681		157	ETHAN EVANS	1773	PD REIMBURSEMENT	-100.00	SLU	Ou	8/9/2019	8/9/2019
726691		148	HAROLD EFTINK	149	PD REIMBURSEMENT	-100.00	SLU	Ou	8/9/2019	8/9/2019
726701		156	JAN YOUNG	873	PD REIMBURSEMENT	-100.00	SLU	Ou	8/9/2019	8/9/2019
726711		166	JEFF PIND	1	PD REIMBURSEMENT	-100.00	SLU	Ou	8/9/2019	8/9/2019
726721		163	JESSICA HANLON	1309	PD REIMBURSEMENT	-100.00	SLU	Ou	8/9/2019	8/9/2019
726731		171	JO SCHLITT	721	PD REIMBURSEMENT	-100.00	SLU	Ou	8/9/2019	8/9/2019
726741		136	JOE BICKINGS	1435	PD REIMBURSEMENT	-100.00	SLU	Ou	8/9/2019	8/9/2019
726751		172	JOE SHOEMAKER	1853	PD REIMBURSEMENT	-100.00	SLU	Ou	8/9/2019	8/9/2019
726761		142	KATHERINE DENNIS	1647	PD REIMBURSEMENT	-100.00	SLU	Ou	8/9/2019	8/9/2019
726771		150	KATHY POBST	2276	PD REIMBURSEMENT	-100.00	SLU	Ou	8/9/2019	8/9/2019
726781		153	KELLY WESTBROOK	2240	PD REIMBURSEMENT	-100.00	SLU	Ou	8/9/2019	8/9/2019
726791		144	KEN EFTINK	1869	PD REIMBURSEMENT	-100.00	SLU	Ou	8/9/2019	8/9/2019
726801		140	KIM CHRONISTER	1493	PD REIMBURSEMENT	-100.00	SLU	Ou	8/9/2019	8/9/2019
726811		137	LARRY BOSHHELL	583	PD REIMBURSEMENT	-100.00	SLU	Ou	8/9/2019	8/9/2019
726821		154	MARY WILLIAMS	1819	PD REIMBURSEMENT	-100.00	SLU	Ou	8/9/2019	8/9/2019
726831		165	NATALIE MILLER	2216	PD REIMBURSEMENT	-100.00	SLU	Ou	8/9/2019	8/9/2019
726841		138	NIKKI CARLYLE	665	PD REIMBURSEMENT	-100.00	SLU	Ou	8/9/2019	8/9/2019
726851		139	RICK CHAMBLESS	2275	PD REIMBURSEMENT	-100.00	SLU	Ou	8/9/2019	8/9/2019
726861		160	SAMANTHA GATES	2277	PD REIMBURSEMENT	-100.00	SLU	Ou	8/9/2019	8/9/2019
726871		169	SHAWNA A. READ	910	PD REIMBURSEMENT	-100.00	SLU	Ou	8/9/2019	8/9/2019
726881		145	SHERRY EFTINK-MITCHEM	162	PD REIMBURSEMENT	-100.00	SLU	Ou	8/9/2019	8/9/2019
726891		152	STACEY UHRHAN	2212	PD REIMBURSEMENT	-100.00	SLU	Ou	8/9/2019	8/9/2019
726901		155	STAN WOODFIN	1942	PD REIMBURSEMENT	-100.00	SLU	Ou	8/9/2019	8/9/2019
726911		147	SUSAN DIRNBERGER	697	PD REIMBURSEMENT	-100.00	SLU	Ou	8/9/2019	8/9/2019

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726921		159	TAMMY GAINES	351	PD REIMBURSEMENT	-100.00	SLU	Ou	8/9/2019	8/9/2019
726931		161	TARA GELSHEIMER	1308	PD REIMBURSEMENT	-100.00	SLU	Ou	8/9/2019	8/9/2019
726941		149	TRAVIS FRIGA	2116	PD REIMBURSEMENT	-100.00	SLU	Ou	8/9/2019	8/9/2019
726951		174	TRAVIS SPANE	913	PD REIMBURSEMENT	-100.00	SLU	Ou	8/9/2019	8/9/2019
726961		199	3P LEARNING INC	2280	MATHSEEDS SUBSCRIPTION	-177.25	SLU	Ou	8/16/2019	8/16/2019
726971		202	ADVANCED PEST CONTROL	886	3 TIMES A YEAR SPRAYIN	-225.00	SLU	Ou	8/16/2019	8/16/2019
726981		212	AMEREN MISSOURI	19	ELECTRIC 6/27-7/30	-6,583.43	SLU	Ou	8/16/2019	8/16/2019
726991		209	BA PROMOTIONS & MARKETI	527	SECOND ORDER OF T-SHIR	-208.00	SLU	Ou	8/16/2019	8/16/2019
727001		216	BEGINNING CONCEPTS LLC	1932	JULY THERAPY	-958.00	SLU	Ou	8/16/2019	8/16/2019
727011		197	BSN SPORTS INC.	1662	PLAQUES	-454.00	SLU	Ou	8/16/2019	8/16/2019
727021		198	BSN SPORTS INC.	1662	SUMMER BASEBALL HATS	-385.20	SLU	Ou	8/16/2019	8/16/2019
727031		181	CAROLINA BIOLOGICAL CO.	446	5 WOLFE LED MICROSCOPE	-1,250.00	SLU	Ou	8/16/2019	8/16/2019
727041		183	CAROLINA BIOLOGICAL CO.	446	FROGS/COTTON GLOVES	-83.40	SLU	Ou	8/16/2019	8/16/2019
727051		185	CAROLINA BIOLOGICAL CO.	446	DANIEL SUPPLIES	-147.75	SLU	Ou	8/16/2019	8/16/2019
727061		211	CENTERPOINT ENERGY SERV	2031	MAY NATURAL GAS	-572.67	SLU	Ou	8/16/2019	8/16/2019
727071		217	CHELSEY HANBACK	2278	REIMB TRAVEL SPED CONF	-433.98	SLU	Ou	8/16/2019	8/16/2019
727081		207	CITY OF ORAN	21	WATER/SEWER	-233.38	SLU	Ou	8/16/2019	8/16/2019
727091		223	FAMILY SUPPORT PAYMENT	891	CHILD SUPPORT	-900.00	SLU	Ou	8/16/2019	8/16/2019
727101		184	FLINN SCIENTIFIC INC.	996	DUNCAN SUPPLIES	-96.60	SLU	Ou	8/16/2019	8/16/2019
727111		206	HALTER GAS COMPANY	286	FUEL	-83.81	SLU	Ou	8/16/2019	8/16/2019
727121		213	HILLYARD / ST LOUIS	422	X-STRENGTH CLEANER	-172.56	SLU	Ou	8/16/2019	8/16/2019
727131		224	HOBBY LOBBY STORES INC.	86	REPLACE FRIGA FRAME	-51.72	SLU	Ou	8/16/2019	8/16/2019
727141		221	KOENIG ENTERPRISES LLC	2133	MOWER/TRUCK GAS	-225.77	SLU	Ou	8/16/2019	8/16/2019
727151		205	MANSKER ENTERPRISES	1353	AD RENEWAL	-149.00	SLU	Ou	8/16/2019	8/16/2019
727161		201	MKAY SUPPLY	2281	AUTOCUT HEAD BULK	-19.99	SLU	Ou	8/16/2019	8/16/2019
727171		208	POBST HARDWARE & FARM	1922	PAINT SUPPLIES/LOCKS	-262.18	SLU	Ou	8/16/2019	8/16/2019
727181		182	QUILL CORPORATION	955	YOUNG SUPPLIES	-100.61	SLU	Ou	8/16/2019	8/16/2019
727191		177	RENAISSANCE LEARNING IN	834	ACCELERATE MATH & READ	-4,483.50	SLU	Ou	8/16/2019	8/16/2019
727201		215	RICK CHAMBLESS	2275	REIMB BACKGROUND CHECK	-41.75	SLU	Ou	8/16/2019	8/16/2019
727211		220	SAMANTHA GATES	2277	REIMB BACKGROUND CHECK	-41.75	SLU	Ou	8/16/2019	8/16/2019
727221		178	SCHOOL SPECIALTY SUPPLY	7	MITCHEM SUPPLIES	-198.17	SLU	Ou	8/16/2019	8/16/2019
727231		186	SCHOOL SPECIALTY SUPPLY	7	GATES SUPPLIES	-21.83	SLU	Ou	8/16/2019	8/16/2019
727241		187	SCHOOL SPECIALTY SUPPLY	7	ABSTON SUPPLIES	-149.35	SLU	Ou	8/16/2019	8/16/2019
727251		188	SCHOOL SPECIALTY SUPPLY	7	A. POBST SUPPLIES	-70.37	SLU	Ou	8/16/2019	8/16/2019
727261		189	SCHOOL SPECIALTY SUPPLY	7	CHRONISTER SUPPLIES	-98.30	SLU	Ou	8/16/2019	8/16/2019
727271		190	SCHOOL SPECIALTY SUPPLY	7	HUTCHCRAFT SUPPLIES	-55.02	SLU	Ou	8/16/2019	8/16/2019
727281		191	SCHOOL SPECIALTY SUPPLY	7	WIBB SUPPLIES	-107.04	SLU	Ou	8/16/2019	8/16/2019
727291		192	SCHOOL SPECIALTY SUPPLY	7	DUNCAN SUPPLIES	-90.02	SLU	Ou	8/16/2019	8/16/2019
727301		193	SCHOOL SPECIALTY SUPPLY	7	DANIEL SUPPLIES	-72.04	SLU	Ou	8/16/2019	8/16/2019
727311		194	SCHOOL SPECIALTY SUPPLY	7	CARLYLE SUPPLIES	-38.53	SLU	Ou	8/16/2019	8/16/2019
727321		195	SCHOOL SPECIALTY SUPPLY	7	OFFICE SUPPLIES	-236.95	SLU	Ou	8/16/2019	8/16/2019
727331		203	SHAWNA A. READ	910	REIMB SUPPLIES	-97.00	SLU	Ou	8/16/2019	8/16/2019
727341		196	SOUTHEAST MVATA	1326	DISTRICT FEE- CONTESTS	-100.00	SLU	Ou	8/16/2019	8/16/2019
727351		210	STANDARD DEMOCRAT	9	BOARD VACANCY NOTICE	-126.24	SLU	Ou	8/16/2019	8/16/2019
727361		214	TERRI STINNET	1119	JULY THERAPY	-510.00	SLU	Ou	8/16/2019	8/16/2019
727371		179	UNITED ART & EDUCATION	2279	PIND ART SUPPLIES	-266.75	SLU	Ou	8/16/2019	8/16/2019
727381		180	UNITED ART & EDUCATION	2279	ART SUPPLIES	-2,087.04	SLU	Ou	8/16/2019	8/16/2019
727391		200	WHITAKERS ACE HARDWARE	1628	FILTERS	-14.97	SLU	Ou	8/16/2019	8/16/2019
727401		204	WISC-EDUCATION	2282	WEBSITE HOSTING/SETUP	-4,440.00	SLU	Ou	8/16/2019	8/16/2019
727411		218	YOU VE GOT BRAILLE LLC	2267	AUGUST SUMMER THERAPY	-375.00	SLU	Ou	8/16/2019	8/16/2019
727421		219	YOU VE GOT BRAILLE LLC	2267	JULY THERAPY	-712.50	SLU	Ou	8/16/2019	8/16/2019
727431		228	AMAZON / SYNCB	2199	FLAGS/OFFICE SUPPLIES	-535.21	SLU	Ou	8/22/2019	8/22/2019
727441		254	ANDREW WILLIAMS	2106	BASEBALL 9/3	-75.00	SLU	Ou	8/22/2019	8/22/2019
727451		255	ANDREW WILLIAMS	2106	BASEBALL 9/28	-140.00	SLU	Ou	8/22/2019	8/22/2019
727461		225	CAROLINA BIOLOGICAL CO.	446	SHIPPING ON MICROSCOPE	-50.00	SLU	Ou	8/22/2019	8/22/2019

NO - NOT PRINTED    OU - OUTSTANDING    CO - CORRECTING ENTRY    DE - DEPOSIT    VO - VOID    CA - CANCELED

CHECK NUMBER	TRACE FUND	TRACE NUMBER	SUPPLIER NAME	SUPPLIER NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
727471		226	CAROLINA BIOLOGICAL CO.	446	SHIPPING ON FROGS/GLOV	-17.12	SLU	Ou	8/22/2019	8/22/2019
727481		229	DANS KEY & LOCK SHOP	134	KEY	-1.75	SLU	Ou	8/22/2019	8/22/2019
727491		232	DEBRA PATTERSON	1733	VOLLEYBALL 9/24/19	-75.00	SLU	Ou	8/22/2019	8/22/2019
727501		233	DEBRA PATTERSON	1733	VOLLEYBALL 9/30	-75.00	SLU	Ou	8/22/2019	8/22/2019
727511		234	DEBRA PATTERSON	1733	VOLLEYBALL 10/3	-75.00	SLU	Ou	8/22/2019	8/22/2019
727521		235	DEBRA PATTERSON	1733	VOLLEYBALL 10/11	-75.00	SLU	Ou	8/22/2019	8/22/2019
727531		236	DEBRA PATTERSON	1733	VOLLEYBALL 10/18	-75.00	SLU	Ou	8/22/2019	8/22/2019
727541		237	DEBRA PATTERSON	1733	VOLLEYBALL 9/23	-75.00	SLU	Ou	8/22/2019	8/22/2019
727551		238	DEBRA PATTERSON	1733	VOLLEYBALL 9/5	-75.00	SLU	Ou	8/22/2019	8/22/2019
727561		239	DEBRA PATTERSON	1733	VOLLEYBALL 10/15	-75.00	SLU	Ou	8/22/2019	8/22/2019
727571		270	DEBRA SUE SCHLITT	572	REIMB WORKSHOP EXPENSE	-170.00	SLU	Ou	8/22/2019	8/22/2019
727581		260	DITTRONICS INC.	932	MONTHLY EQUIP RENTAL	-260.00	SLU	Ou	8/22/2019	8/22/2019
727591		284	DOLLAR GENERAL/MSC41052	1753	SODAS/WATER/SUPPLIES	-251.10	SLU	Ou	8/22/2019	8/22/2019
727601		280	GIBBS SMITH PUBLISHER	1096	MISSOURI OUR HOME	-302.02	SLU	Ou	8/22/2019	8/22/2019
727611		247	JOE BILL DAVIS	1181	VOLLEYBALL 10/18	-75.00	SLU	Ou	8/22/2019	8/22/2019
727621		251	KEITH MCMAHON	1808	BASEBALL 9/14	-200.00	SLU	Ou	8/22/2019	8/22/2019
727631		271	KIDDLY WINKS THERAPUTIC	1558	JULY COTA BILLING	-637.50	SLU	Ou	8/22/2019	8/22/2019
727641		272	KIM CHRONISTER	1493	REIMB SERV PROJ ITEMS	-62.24	SLU	Ou	8/22/2019	8/22/2019
727651		279	MARELLY AEDS & FIRST AI	1036	AED PEDI-PADZ	-161.50	SLU	Ou	8/22/2019	8/22/2019
727661		274	MENARDS - CAPE GIRARDEA	1781	SHELF BRACKETS	-11.94	SLU	Ou	8/22/2019	8/22/2019
727671		231	PDQ QUALITY PRINTING	64	STUDENT HANDBOOKS	-678.50	SLU	Ou	8/22/2019	8/22/2019
727681		261	PDQ QUALITY PRINTING	64	LETTERHEAD/SHOE ENVELO	-300.00	SLU	Ou	8/22/2019	8/22/2019
727691		283	PDQ QUALITY PRINTING	64	STUDENT PLANNERS	-159.50	SLU	Ou	8/22/2019	8/22/2019
727701		273	PEPSI MIDAMERICA	60	VENDING MACHINE SODAS	-833.75	SLU	Ou	8/22/2019	8/22/2019
727711		275	QUILL CORPORATION	955	BLACK PEN REFILLS	-4.15	SLU	Ou	8/22/2019	8/22/2019
727721		282	QUILL CORPORATION	955	BLANK INDEX CARDS	-9.26	SLU	Ou	8/22/2019	8/22/2019
727731		249	RANDY HORRELL	1724	BASEBALL 9/16	-75.00	SLU	Ou	8/22/2019	8/22/2019
727741		250	RANDY HORRELL	1724	BASEBALL 9/27	-75.00	SLU	Ou	8/22/2019	8/22/2019
727751		252	RICHARD TROUT	2148	BASEBALL 9/3	-75.00	SLU	Ou	8/22/2019	8/22/2019
727761		253	RICHARD TROUT	2148	BASEBALL 9/14	-200.00	SLU	Ou	8/22/2019	8/22/2019
727771		285	RICHARD TROUT	2148	BB 9/24/19	-75.00	SLU	Ou	8/22/2019	8/22/2019
727781		248	RODNEY DOCK	2145	BASEBALL 9/11	-75.00	SLU	Ou	8/22/2019	8/22/2019
727791		258	RODNEY DOCK	2145	BASEBALL 9/24	-75.00	SLU	Ou	8/22/2019	8/22/2019
727801		230	ROTH RESTAURANT SUPPLY	2130	POPCORN POPPER SWITCH	-9.50	SLU	Ou	8/22/2019	8/22/2019
727811		240	SALLY OBRIEN	1730	VOLLEYBALL 9/24	-75.00	SLU	Ou	8/22/2019	8/22/2019
727821		241	SALLY OBRIEN	1730	VOLLEYBALL 10/11	-75.00	SLU	Ou	8/22/2019	8/22/2019
727831		242	SALLY OBRIEN	1730	VOLLEYBALL 9/23	-75.00	SLU	Ou	8/22/2019	8/22/2019
727841		243	SALLY OBRIEN	1730	VOLLEYBALL 9/5	-75.00	SLU	Ou	8/22/2019	8/22/2019
727851		244	SALLY OBRIEN	1730	VOLLEYBALL 10/15/19	-75.00	SLU	Ou	8/22/2019	8/22/2019
727861		245	SAMMY LAWSON	1789	VOLLEYBALL 9/30	-75.00	SLU	Ou	8/22/2019	8/22/2019
727871		246	SAMMY LAWSON	1789	VOLLEYBALL 10/3	-75.00	SLU	Ou	8/22/2019	8/22/2019
727881		276	SCHOOL SPECIALTY SUPPLY	7	WHITE SUPPLIES	-48.94	SLU	Ou	8/22/2019	8/22/2019
727891		277	SCHOOL SPECIALTY SUPPLY	7	PLAYGROUND BALLS/BATS	-322.45	SLU	Ou	8/22/2019	8/22/2019
727901		278	SCHOOL SPECIALTY SUPPLY	7	DETENTION NOTICE SLIPS	-59.10	SLU	Ou	8/22/2019	8/22/2019
727911		281	SCHOOL SPECIALTY SUPPLY	7	FOLDERS/ENVELOPES	-39.82	SLU	Ou	8/22/2019	8/22/2019
727921		269	SEGLIN INC.	850	16 BUS PHYSICALS 1 NEW	-618.50	SLU	Ou	8/22/2019	8/22/2019
727931		227	SHIVELBINES MUSIC STORE	99	REPAIR KIT	-224.95	SLU	Ou	8/22/2019	8/22/2019
727941		256	TIMOTHY S. ABNER	1470	BASEBALL 9/27	-75.00	SLU	Ou	8/22/2019	8/22/2019
727951		257	TIMOTHY S. ABNER	1470	BASEBALL 9/11	-75.00	SLU	Ou	8/22/2019	8/22/2019
727961		259	TIMOTHY S. ABNER	1470	BASEBALL 9/16	-75.00	SLU	Ou	8/22/2019	8/22/2019
72797 M		287	AMERICAN FIDELITY	2272	JULY SUMMER DEDUCTIONS	-355.10	SLU	Ou	8/23/2019	8/23/2019
727981		294	ANGELA SMITH	283	COLLEGE COURSE REIMB	-100.00	SLU	Ou	8/28/2019	8/28/2019
727991		313	AT & T (SBC)	25	OFFICE PHONES	-16.23	SLU	Ou	8/28/2019	8/28/2019
728001		307	BLUECHALK SOFTWARE LLC	2090	YRLY DIGITAL SIGNAGE	-200.00	SLU	Ou	8/28/2019	8/28/2019
728011		290	BSN SPORTS INC.	1662	GBB UNIFORMS 16/COLOR	-3,837.00	SLU	Ou	8/28/2019	8/28/2019

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CHECK NUMBER	FUND	TRACE NUMBER	SUPPLIER NAME	SUPPLIER NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
728021		289	CAROLINA BIOLOGICAL CO.	446	SHIPPING ON DANIEL SUP	-17.51	SLU	0u	8/28/2019	8/28/2019
728031		314	CHELSEY HANBACK	2278	REIMB BACKGROUND CHECK	-41.75	SLU	0u	8/28/2019	8/28/2019
728041		298	CINTAS FAS LOCKBX 63652	236	EXT. RECHARGE/INSPECT	-1,334.56	SLU	0u	8/28/2019	8/28/2019
728051		299	CINTAS FAS LOCKBX 63652	236	EXTINGUISHER	-382.92	SLU	0u	8/28/2019	8/28/2019
728061		301	DATA RECOGNITION CORP	2014	SPRING 2019 MAP TEST	-350.00	SLU	0u	8/28/2019	8/28/2019
728071		302	DATA RECOGNITION CORP	2014	MAP SPRING 2019 3-8	-270.00	SLU	0u	8/28/2019	8/28/2019
728081		309	DIEBOLDS AUTO BODY	1489	BANNERS	-1,032.20	SLU	0u	8/28/2019	8/28/2019
728091		293	EDMENTUM	1891	READING EGGS	-600.00	SLU	0u	8/28/2019	8/28/2019
728101		296	HACKER PLUMBING HEATING	2222	KITCHEN SINK RODDED	-250.00	SLU	0u	8/28/2019	8/28/2019
728111		288	HILLYARD / ST LOUIS	422	DEVASTATOR	-145.05	SLU	0u	8/28/2019	8/28/2019
728121		297	HILLYARD / ST LOUIS	422	WET MOP HANDLE/FRAME	-48.32	SLU	0u	8/28/2019	8/28/2019
728131		305	HILLYARD / ST LOUIS	422	MOP HANDLE/FRAME	-36.20	SLU	0u	8/28/2019	8/28/2019
728141		300	JEFF PIND	1	REIMB FOR BULBS	-19.95	SLU	0u	8/28/2019	8/28/2019
728151		304	JEFF PIND	1	REIMB HS LOUNGE CHAIRS	-150.00	SLU	0u	8/28/2019	8/28/2019
728161		308	JOSTENS INC.	1007	2018-2019 YEARBOOKS	-6,714.10	SLU	0u	8/28/2019	8/28/2019
728171		292	LOWES BUSINESS ACCOUNT	539	CEILING TILES	-88.77	SLU	0u	8/28/2019	8/28/2019
728181		306	MASA	462	VIDEO LIBRARY RENEWAL	-200.00	SLU	0u	8/28/2019	8/28/2019
728191		295	PETE TANNERS SOLID WAST	1183	OVERSIZE ITEMS CHARGE	-30.00	SLU	0u	8/28/2019	8/28/2019
728201		303	QUESTAR ASSESSMENT INC	1754	EOC MATH/ENGLISH/SCIEN	-322.24	SLU	0u	8/28/2019	8/28/2019
728211		312	QUILL CORPORATION	955	DOOR STOP/COLOR PAPER	-76.06	SLU	0u	8/28/2019	8/28/2019
728221		291	RICHARD TROUT	2148	9/28/19 BB OFFICIAL	-140.00	SLU	0u	8/28/2019	8/28/2019
728231		310	WALMART COMMUNITY/RFCSL	229	DANIEL SUPPLIES	-64.80	SLU	0u	8/28/2019	8/28/2019
728241		311	WILLIAM H. SADLIER INC.	851	VOCAB BOOKS GR 3 5 6	-881.16	SLU	0u	8/28/2019	8/28/2019

TOTAL PLUS ENTRIES: \$393,272.62

TOTAL MINUS ENTRIES: -\$250,495.73