

POWERSCHOOL
 DATE: 05/01/2023
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KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20230101' and '20230331'
 ACCOUNTING PERIOD: 10/23

FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	463796	01/06/23	27498	AMCO RANGER TERMITE	1125420681106810	6391	DIST-PEST CONTROL -	0.00	1,380.00
1111	463797	01/06/23	014310	AMEREN MISSOURI	1125425020106830	6481	N.GLENDALE ELECTRIC	0.00	12.65
1111	463797	01/06/23	014310	AMEREN MISSOURI	1125425020106830	6481	N.GLENDALE ELECTRIC	0.00	24.52
1111	463797	01/06/23	014310	AMEREN MISSOURI	1125426020106860	6481	WESTCHESTER ELECTRI	0.00	2,810.82
1111	463797	01/06/23	014310	AMEREN MISSOURI	1125426020106860	6481	WESTCHESTER ELECTRI	0.00	23.19
1111	463797	01/06/23	014310	AMEREN MISSOURI	1112817500312810	6481	ECSE ELECTRIC	0.00	4.80
1111	463797	01/06/23	014310	AMEREN MISSOURI	1125425020106830	6481	N.GLENDALE ELECTRIC	0.00	7,336.85
1111	463797	01/06/23	014310	AMEREN MISSOURI	1112817500312810	6481	ECSE ELECTRIC	0.00	739.99
TOTAL CHECK								0.00	10,952.82
1111	463798	01/06/23	13124	ARTHUR J. GALLAGHER	1125420681106810	6351	2023:UMBRELLA INSUR	0.00	24,698.39
1111	463799	01/06/23	28141	ATHLETICO MANAGEMEN	1114211050106810	6319	22-23:ATHLETIC TRAI	0.00	9,554.33
1111	463802	01/06/23	002020	BUCKEYE CLEANING IN	1125420822108220	6411	MINT QUAT 5 GALLON	0.00	665.30
1111	463802	01/06/23	002020	BUCKEYE CLEANING IN	1125420822108220	6411	STRAIGHT UP	0.00	493.50
1111	463802	01/06/23	002020	BUCKEYE CLEANING IN	1125420822108220	6411	BUCKEYE BLUE	0.00	564.00
1111	463802	01/06/23	002020	BUCKEYE CLEANING IN	1125420822108220	6411	SURCHARGE	0.00	9.00
1111	463802	01/06/23	002020	BUCKEYE CLEANING IN	1125420822108220	6411	GREEN CERTIFIED HAN	0.00	778.50
1111	463802	01/06/23	002020	BUCKEYE CLEANING IN	1125420822108220	6411	SURCHARGE	0.00	9.00
TOTAL CHECK								0.00	2,519.30
1111	463803	01/06/23	000628	BUREAU OF EDUC. & R	1137110510446500	6319	REGISTER JENNIFER B	0.00	259.00
1111	463803	01/06/23	000628	BUREAU OF EDUC. & R	1137110510446500	6319	REGISTER JESSICA KI	0.00	259.00
1111	463803	01/06/23	000628	BUREAU OF EDUC. & R	1137110510446500	6319	REGISTER MEGAN HOST	0.00	259.00
1111	463803	01/06/23	000628	BUREAU OF EDUC. & R	1137110510446500	6319	REGISTER BRIGID MCI	0.00	259.00
TOTAL CHECK								0.00	1,036.00
1111	463804	01/06/23	26115	CHARLES KOFRON, PH.	1125250813108130	6391	ENROLLMENT UPDATE 2	0.00	1,500.00
1111	463805	01/06/23	002860	CITY OF KIRKWOOD	1125425060106840	6481	ROBINSON ELECTRIC	0.00	11,346.46
1111	463805	01/06/23	002860	CITY OF KIRKWOOD	1125425060106840	6335	ROBINSON WATER	0.00	157.10
1111	463805	01/06/23	002860	CITY OF KIRKWOOD	1125425060106840	6481	ROBINSON ELECTRIC	0.00	20.35
1111	463805	01/06/23	002860	CITY OF KIRKWOOD	1125426020106860	6335	WESTCHESTER WATER	0.00	407.75
1111	463805	01/06/23	002860	CITY OF KIRKWOOD	1125423025106870	6335	N.MIDDLE WATER	0.00	444.27
TOTAL CHECK								0.00	12,375.93
1111	463807	01/06/23	26755	CRISIS GO, INC.	1125460681106810	6391	12/05/22 EMPLOYEE T	0.00	250.00
1111	463807	01/06/23	26755	CRISIS GO, INC.	1125460681106810	6391	12/09/22 EMPLOYEE T	0.00	500.00
TOTAL CHECK								0.00	750.00
1111	463808	01/06/23	24620	DANIEL MCCUNE	1114211050101150	6391	SECURITY FOR VARSIT	0.00	175.00
1111	463810	01/06/23	28516	DELTAMATH SOLUTIONS	1111511050106810	6412	DELTAMATH INTEGRAL	0.00	290.00
1111	463810	01/06/23	28516	DELTAMATH SOLUTIONS	1111511050106810	6412	PRORATED 22-23 TEAC	0.00	510.00
TOTAL CHECK								0.00	800.00
1111	463811	01/06/23	004180	DEMCO, INC	1122226020104060	6411	1"W X 8"L PLASTIC B	0.00	2.54
1111	463811	01/06/23	004180	DEMCO, INC	1122226020104060	6411	CLEAR GLOSSY LABEL	0.00	55.96
1111	463811	01/06/23	004180	DEMCO, INC	1122226020104060	6411	DEWEY SEE IT JUMBO	0.00	23.69
1111	463811	01/06/23	004180	DEMCO, INC	1122226020104060	6411	AVERY 5160 STAND LA	0.00	54.77

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FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	463811	01/06/23	004180	DEMCO, INC	1122226020104060	6411	SCOTCH 845 BOOK TAP	0.00	16.56
TOTAL CHECK								0.00	153.52
1111	463812	01/06/23	15402	DOOR SERVICE INC	1125420820108200	6411	SCHLAGE ND73BD LOCK	0.00	838.00
1111	463816	01/06/23	000200	AIRGAS USA LLC	1111511050101810	6411	CYLINDER REFILL, SI	0.00	63.86
1111	463816	01/06/23	000200	AIRGAS USA LLC	1111511050101810	6411	DELIVERY	0.00	38.06
1111	463816	01/06/23	000200	AIRGAS USA LLC	1111511050101810	6411	FUEL SURCHARGE	0.00	13.10
1111	463816	01/06/23	000200	AIRGAS USA LLC	1111511050101810	6411	HAZ MAT FEE	0.00	19.82
TOTAL CHECK								0.00	134.84
1111	463817	01/06/23	000377	HAND2MIND INC	1111115000106810	6411	1-120 POCKET CHART	0.00	19.99
1111	463817	01/06/23	000377	HAND2MIND INC	1111115000106810	6411	PRIMARY BUCKET BALA	0.00	23.99
1111	463817	01/06/23	000377	HAND2MIND INC	1111115000106810	6411	MULTIPLE REPRESENTA	0.00	31.99
1111	463817	01/06/23	000377	HAND2MIND INC	1111115000106810	6411	ATTRIBUTE BLOCKS PO	0.00	6.99
1111	463817	01/06/23	000377	HAND2MIND INC	1111115000106810	6411	BABY BEAR COUNTERS,	0.00	14.99
1111	463817	01/06/23	000377	HAND2MIND INC	1111115000106810	6411	REKENREK 20-BEAD WO	0.00	6.99
1111	463817	01/06/23	000377	HAND2MIND INC	1111115000106810	6411	20-BEAD REKENREK, M	0.00	29.99
TOTAL CHECK								0.00	134.93
1111	463818	01/06/23	005140	HEINEMANN/GREENWOOD	1122131050446500	6411	INVIGORATING HIGH S	0.00	104.00
1111	463818	01/06/23	005140	HEINEMANN/GREENWOOD	1122131050446500	6411	SHIPPING	0.00	12.90
1111	463818	01/06/23	005140	HEINEMANN/GREENWOOD	1111116020104080	6411	BUNK BEDS AND APPLE	0.00	25.00
TOTAL CHECK								0.00	141.90
1111	463819	01/06/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	BATH TISSUE, 2 PLY,	0.00	158.60
1111	463819	01/06/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	143.70
1111	463819	01/06/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	VB POLYLINER, 30 X	0.00	26.96
1111	463819	01/06/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	ENVIROTEX BLEACH 5	0.00	9.75
1111	463819	01/06/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	UNIVERSAL HARDWOUND	0.00	25.50
1111	463819	01/06/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	BATH TISSUE, 2 PLY,	0.00	39.65
1111	463819	01/06/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	47.90
1111	463819	01/06/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	UNIVERSAL HARDWOUND	0.00	127.50
1111	463819	01/06/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	BATH TISSUE, 2 PLY,	0.00	39.65
1111	463819	01/06/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	47.90
1111	463819	01/06/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	VB POLYLINER, 30 X	0.00	26.96
1111	463819	01/06/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	BATH TISSUE, 2 PLY,	0.00	39.65
1111	463819	01/06/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	23.95
1111	463819	01/06/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	POWDER FREE VINYL G	0.00	33.50
1111	463819	01/06/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	UNIVERSAL HARDWOUND	0.00	25.50
1111	463819	01/06/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	MULTIFOLD TOWEL KRA	0.00	18.50
1111	463819	01/06/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	BATH TISSUE, 2 PLY,	0.00	39.65
1111	463819	01/06/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	23.95
1111	463819	01/06/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	VB POLYLINER, 30 X	0.00	26.96
1111	463819	01/06/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	47.90
1111	463819	01/06/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	ACRYLIC BOWL MOP	0.00	4.25
1111	463819	01/06/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	UNIVERSAL HARDWOUND	0.00	25.50
1111	463819	01/06/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	BATH TISSUE, 2 PLY,	0.00	39.65
1111	463819	01/06/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	47.90
TOTAL CHECK								0.00	1,090.93
1111	463820	01/06/23	26477	INTEGRATED FACILITY	1125420890108900	6411	MISC. HVAC PARTS AN	0.00	1,069.32

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1111	463823	01/06/23	19236	MAKEMUSIC, INC.	1111511050106810	6412	FULL ACCESS TEACHER	0.00	159.96
1111	463825	01/06/23	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	NOV22:NIP SHREDDING	0.00	25.00
1111	463825	01/06/23	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	NOV22:HOU SHREDDIG	0.00	25.00
1111	463825	01/06/23	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	NOV22:NGL SHREDDING	0.00	25.00
1111	463825	01/06/23	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	NOV22:B&G SHREDDING	0.00	25.00
1111	463825	01/06/23	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	NOV22:TIL SHREDDING	0.00	25.00
1111	463825	01/06/23	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	NOV22:NKM SHREDDING	0.00	25.00
1111	463825	01/06/23	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	NOV22:WES SHREDDING	0.00	25.00
1111	463825	01/06/23	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	NOV22:KEY SHREDDING	0.00	25.00
1111	463825	01/06/23	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	NOV22:KHS SHREDDING	0.00	35.00
1111	463825	01/06/23	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	NOV22:ROB SHREDDING	0.00	25.00
1111	463825	01/06/23	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	NOV22:PAT SHREDDING	0.00	4.60
1111	463825	01/06/23	26790	MARCO TECHNOLOGIES,	1112817500312810	6336	NOV22:ECSE SHREDDIN	0.00	4.03
1111	463825	01/06/23	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	NOV22:ASC SHREDDING	0.00	45.00
1111	463825	01/06/23	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	DEC22:ASC SHREDDING	0.00	45.00
1111	463825	01/06/23	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	DEC22:NIP SHREDDING	0.00	25.00
1111	463825	01/06/23	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	DEC22:ROB SHREDDING	0.00	25.00
1111	463825	01/06/23	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	DEC22:KHS SHREDDING	0.00	35.00
1111	463825	01/06/23	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	DEC22:KEY SHREDDING	0.00	25.00
1111	463825	01/06/23	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	DEC22:WES SHREDDING	0.00	25.00
1111	463825	01/06/23	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	DEC22:NKM SHREDDING	0.00	25.00
1111	463825	01/06/23	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	DEC22:TIL SHREDDING	0.00	25.00
1111	463825	01/06/23	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	DEC22:B&G SHREDDING	0.00	25.00
1111	463825	01/06/23	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	DEC22:NGL SHREDDING	0.00	25.00
1111	463825	01/06/23	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	DEC22:HOU SHREDDING	0.00	25.00
1111	463825	01/06/23	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	DEC22:PAT SHREDDING	0.00	4.60
1111	463825	01/06/23	26790	MARCO TECHNOLOGIES,	1112817500312810	6336	DEC22:ECSE SHREDDIN	0.00	4.03
TOTAL CHECK								0.00	627.26
1111	463826	01/06/23	16536	TUETH KEENEY COOPER	1123110681106810	6317	DEC22:LEGAL SERVICE	0.00	4,724.00
1111	463827	01/06/23	21487	NCS PEARSON INC.	1112111050104100	6412	WICS-V TEST FORMS 0	0.00	15.33
1111	463827	01/06/23	21487	NCS PEARSON INC.	1112113000104100	6412	WICS-V TEST FORMS 0	0.00	15.31
1111	463827	01/06/23	21487	NCS PEARSON INC.	1112113025104100	6412	WICS-V TEST FORMS 0	0.00	15.31
1111	463827	01/06/23	21487	NCS PEARSON INC.	1112115000104100	6412	WICS-V TEST FORMS 0	0.00	15.31
1111	463827	01/06/23	21487	NCS PEARSON INC.	1112115020104100	6412	WICS-V TEST FORMS 0	0.00	15.31
1111	463827	01/06/23	21487	NCS PEARSON INC.	1112115060104100	6412	WICS-V TEST FORMS 0	0.00	15.31
1111	463827	01/06/23	21487	NCS PEARSON INC.	1112116000104100	6412	WICS-V TEST FORMS 0	0.00	15.31
1111	463827	01/06/23	21487	NCS PEARSON INC.	1112116020104100	6412	WICS-V TEST FORMS 0	0.00	15.31
TOTAL CHECK								0.00	122.50
1111	463828	01/06/23	18304	COMPASS MINERALS AM	1125420890108900	6411	SALT (50 TONS) & DE	0.00	3,970.22
1111	463829	01/06/23	18729	OFFICE ESSENTIALS I	1111511050101800	6411	BRIDGE, MOD 42W X 2	0.00	93.89
1111	463829	01/06/23	18729	OFFICE ESSENTIALS I	1111511050101800	6411	CREDENZA SHELL, MOD	0.00	157.95
1111	463829	01/06/23	18729	OFFICE ESSENTIALS I	1111511050101800	6411	DESK SHELL, RECTANG	0.00	173.11
1111	463829	01/06/23	18729	OFFICE ESSENTIALS I	1111511050101800	6411	PEDESTAL, MOD 15W X	0.00	182.40
1111	463829	01/06/23	18729	OFFICE ESSENTIALS I	1111511050101800	6411	DELIVERY AND INSTAL	0.00	340.00
1111	463829	01/06/23	18729	OFFICE ESSENTIALS I	1124113025103060	6411	24 CLASSROOM STOOLS	0.00	3,732.24
1111	463829	01/06/23	18729	OFFICE ESSENTIALS I	1124113025103060	6411	DELIVERY FEE	0.00	170.00

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FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	4,849.59
1111	463830	01/06/23	22668	PLASMACAM INC / S	1113211050442701	6412	DESIGNEDGE SOFTWARE	0.00	1,995.00
1111	463830	01/06/23	22668	PLASMACAM INC / S	1113211050442701	6412	EXTRA SEAT LICENSE	0.00	747.00
1111	463830	01/06/23	22668	PLASMACAM INC / S	1113211050442701	6412	EXTRA SEAT LICENSE	0.00	2,475.00
1111	463830	01/06/23	22668	PLASMACAM INC / S	1113211050442701	6412	SHIPPING	0.00	21.17
TOTAL CHECK								0.00	5,238.17
1111	463831	01/06/23	24209	WASTE CONNECTIONS/	1125420681106810	6336	MONTHLY WASTE REMOV	0.00	3,877.96
1111	463831	01/06/23	24209	WASTE CONNECTIONS/	1125420681106810	6336	MONTHLY WASTE REMOV	0.00	3,877.96
1111	463831	01/06/23	24209	WASTE CONNECTIONS/	1125420681106810	6336	MONTHLY WASTE REMOV	0.00	360.95
TOTAL CHECK								0.00	8,116.87
1111	463832	01/06/23	15885	ROOFERS MART, INC.	1125420820108200	6411	MISC. ROOFING SUPPL	0.00	744.40
1111	463833	01/06/23	27141	SOLAR OCEAN 3 LLC	1125420681106810	6334	NGL: JAN-JUN23:LEASE	0.00	1,080.00
1111	463833	01/06/23	27141	SOLAR OCEAN 3 LLC	1125420681106810	6334	HOU: JAN-JUN23:LEASE	0.00	1,080.00
1111	463833	01/06/23	27141	SOLAR OCEAN 3 LLC	1125420681106810	6334	WES: JAN-JUN23:LEASE	0.00	1,080.00
1111	463833	01/06/23	27141	SOLAR OCEAN 3 LLC	1125420681106810	6334	NKM: JAN-JUN23:LEASE	0.00	1,080.00
TOTAL CHECK								0.00	4,320.00
1111	463834	01/06/23	012900	AT&T	1125420681106810	6361	12/23-01/22/23:DIST	0.00	20,505.44
1111	463834	01/06/23	012900	AT&T	1112817500312810	6361	12/23-01/22/23:ECSE	0.00	122.48
TOTAL CHECK								0.00	20,627.92
1111	463835	01/06/23	10581	ST. LOUIS COUNTY TR	1125420820108200	6319	ELEVATOR/WHEELCHAIR	0.00	83.00
1111	463836	01/06/23	013070	MISSOURI AMERICAN W	1125420691106910	6335	HOUGH WATER	0.00	60.63
1111	463836	01/06/23	013070	MISSOURI AMERICAN W	1125425020106830	6335	N.GLENDALE WATER	0.00	560.70
TOTAL CHECK								0.00	621.33
1111	463837	01/06/23	14425	TRANE	1125420820108200	6411	MISC. HVAC PARTS AS	0.00	153.86
1111	463838	01/06/23	000632	ST. LOUIS SPORTSWEA	1111511050101805	6411	SHIRTS, PE STUDENT	0.00	390.00
1111	463838	01/06/23	000632	ST. LOUIS SPORTSWEA	1111511050101805	6411	2XL	0.00	127.50
TOTAL CHECK								0.00	517.50
1111	463840	01/06/23	27952	THE LITERACY LINK L	1122125000442200	6319	PD FOR NOV/DEC	0.00	960.00
1111	463840	01/06/23	27952	THE LITERACY LINK L	1122125020442200	6319	PD FOR NOV/DEC	0.00	960.00
1111	463840	01/06/23	27952	THE LITERACY LINK L	1122125060442200	6319	PD FOR NOV/DEC	0.00	960.00
1111	463840	01/06/23	27952	THE LITERACY LINK L	1122126000442200	6319	PD FOR NOV/DEC	0.00	960.00
1111	463840	01/06/23	27952	THE LITERACY LINK L	1122126020442200	6319	PD FOR NOV/DEC	0.00	960.00
TOTAL CHECK								0.00	4,800.00
1111	463842	01/06/23	034231	WARNER COMMUNICATIO	1125460681106810	6411	WALKIES-FULLDISPLAY	0.00	2,700.00
1111	463842	01/06/23	034231	WARNER COMMUNICATIO	1125460681106810	6411	RADIO SHIPPING/HANDE	0.00	15.00
TOTAL CHECK								0.00	2,715.00
1111	463843	01/06/23	025010	WEBSTER-KIRKWOOD TI	1125420890108900	6362	BID ADVERTISEMENT.	0.00	52.00
1111	463843	01/06/23	025010	WEBSTER-KIRKWOOD TI	1125420890108900	6362	BID ADVERTISEMENT.	0.00	52.00
1111	463843	01/06/23	025010	WEBSTER-KIRKWOOD TI	1125420890108900	6362	BID ADVERTISEMENT:	0.00	52.00
1111	463843	01/06/23	025010	WEBSTER-KIRKWOOD TI	1125420890108900	6362	BID ADVERTISEMENT:	0.00	52.00

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1111	463843	01/06/23	025010	WEBSTER-KIRKWOOD TI	1123230817108170	6362	CLASSIFIED FOR JOB	0.00	104.00
TOTAL CHECK								0.00	312.00
1111	463845	01/06/23	27234	WINDSTREAM NUVOX LL	1125420681106810	6361	DEC22:DIST.LOCAL TE	0.00	1,780.27
1111	463845	01/06/23	27234	WINDSTREAM NUVOX LL	1112817500312810	6361	DEC22:ECSE TELEPHON	0.00	25.59
TOTAL CHECK								0.00	1,805.86
1111	463846	01/06/23	28548	WOODRIVER ENERGY LL	1125420691106910	6482	HOUGH:5264080000	0.00	880.69
1111	463846	01/06/23	28548	WOODRIVER ENERGY LL	1112817500312810	6482	ECSE:4917311000	0.00	-2,711.23
1111	463846	01/06/23	28548	WOODRIVER ENERGY LL	1125425000106820	6482	KEYSOR:2229870000	0.00	2,291.94
1111	463846	01/06/23	28548	WOODRIVER ENERGY LL	1125421050106890	6482	KHS:1480811000	0.00	2,007.94
1111	463846	01/06/23	28548	WOODRIVER ENERGY LL	1125421050106890	6482	KHS:6677811000	0.00	537.21
1111	463846	01/06/23	28548	WOODRIVER ENERGY LL	1125421050106890	6482	KHS:8693870000	0.00	2,080.14
1111	463846	01/06/23	28548	WOODRIVER ENERGY LL	1125423000106880	6482	NIPHER:5838280000	0.00	4,174.48
1111	463846	01/06/23	28548	WOODRIVER ENERGY LL	1125425020106830	6482	N.GLENDALE:32640800	0.00	1,693.26
1111	463846	01/06/23	28548	WOODRIVER ENERGY LL	1125423025106870	6482	N.MIDDLE:7556970000	0.00	6,369.66
1111	463846	01/06/23	28548	WOODRIVER ENERGY LL	1125425060106840	6482	ROBINSON:6657180000	0.00	2,265.72
1111	463846	01/06/23	28548	WOODRIVER ENERGY LL	1125426000106850	6482	TILLMAN:0463080000	0.00	2,656.42
1111	463846	01/06/23	28548	WOODRIVER ENERGY LL	1125420690106900	6482	WAREHOUSE:581148000	0.00	796.78
1111	463846	01/06/23	28548	WOODRIVER ENERGY LL	1125426020106860	6482	WESTCHESTR:45980800	0.00	2,358.64
1111	463846	01/06/23	28548	WOODRIVER ENERGY LL	1125421050106890	6482	KHS:1547870000	0.00	7,640.10
TOTAL CHECK								0.00	33,041.75
1111	463847	01/06/23	15558	YORK INTERNATIONAL	1125420820108200	6411	HVAC PARTS AS NEEDE	0.00	494.90
1111	463854	01/13/23	11231	AMERIPRISE FINANCIA	11	2031	DED:2718 AMERIPRISE	0.00	100.00
1111	463854	01/13/23	11231	AMERIPRISE FINANCIA	11	2031	DED:4718 AMERIPRISE	0.00	133.34
1111	463854	01/13/23	11231	AMERIPRISE FINANCIA	11	2031	DED:0218 AMERIPRISE	0.00	652.00
1111	463854	01/13/23	11231	AMERIPRISE FINANCIA	11	2031	DED:0318 AMERIPRISE	0.00	1,025.00
TOTAL CHECK								0.00	1,910.34
1111	463855	01/13/23	11201	AXA EQUITABLE	11	2028	DED:0215 AXA	0.00	1,115.00
1111	463855	01/13/23	11201	AXA EQUITABLE	11	2028	DED:2615 AXA ROTH	0.00	1,357.50
1111	463855	01/13/23	11201	AXA EQUITABLE	11	2028	DED:2715 AXA	0.00	100.00
1111	463855	01/13/23	11201	AXA EQUITABLE	11	2028	DED:0315 AXA	0.00	85.00
TOTAL CHECK								0.00	2,657.50
1111	463856	01/13/23	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	61,194.52
1111	463856	01/13/23	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	74,845.04
1111	463856	01/13/23	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	155,660.12
TOTAL CHECK								0.00	291,699.68
1111	463857	01/13/23	28134	CBE GROUP INC	11	2048	DED:5146 GARNISHMEN	0.00	157.26
1111	463858	01/13/23	28398	DIVISION OF CHILD S	11	2048	DED:5151 CHILD SUPP	0.00	32.00
1111	463859	01/13/23	28611	FAIQ MIHLAR	11	2048	DED:5154 GARNISHMEN	0.00	200.00
1111	463860	01/13/23	16835	FAMILY SUPPORT PAYM	11	2048	DED:5144 CHILD SUPP	0.00	204.00
1111	463860	01/13/23	16835	FAMILY SUPPORT PAYM	11	2048	DED:5123 CHILD SUPP	0.00	269.25
1111	463860	01/13/23	16835	FAMILY SUPPORT PAYM	11	2048	DED:5103 CHILD SUPP	0.00	363.00
1111	463860	01/13/23	16835	FAMILY SUPPORT PAYM	11	2048	DED:5121 CHILD SUPP	0.00	198.75

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1111	463860	01/13/23	16835	FAMILY SUPPORT PAYM	11	2048	DED:5136 CHILD SUPP	0.00	560.00
TOTAL CHECK									1,595.00
1111	463861	01/13/23	11235	FIDELITY INVESTMENT	11	2029	DED:0316 FIDELITY	0.00	1,075.00
1111	463861	01/13/23	11235	FIDELITY INVESTMENT	11	2029	DED:2716 FIDELITY	0.00	900.00
1111	463861	01/13/23	11235	FIDELITY INVESTMENT	11	2028	DED:2616 ROTH FDLTY	0.00	2,183.17
1111	463861	01/13/23	11235	FIDELITY INVESTMENT	11	2028	DED:3616 ROTH FDLTY	0.00	300.00
1111	463861	01/13/23	11235	FIDELITY INVESTMENT	11	2029	DED:3716 FIDELITY	0.00	150.00
1111	463861	01/13/23	11235	FIDELITY INVESTMENT	11	2029	DED:0416 FIDELITY	0.00	100.00
1111	463861	01/13/23	11235	FIDELITY INVESTMENT	11	2029	DED:0216 FIDELITY	0.00	11,264.01
TOTAL CHECK									15,972.18
1111	463862	01/13/23	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0208 DEP CARE	0.00	3,958.26
1111	463862	01/13/23	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0224 FLEX MED	0.00	4,892.82
1111	463862	01/13/23	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0324 FLEX MED	0.00	1,231.25
1111	463862	01/13/23	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0308 DEP CARE	0.00	534.78
1111	463862	01/13/23	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0424 FLEX MED	0.00	449.96
TOTAL CHECK									11,067.07
1111	463863	01/13/23	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	56,077.00
1111	463864	01/13/23	17277	MOST- MO 529 COLLEG	11	2025	DED:0393 MOST PROG	0.00	1,495.00
1111	463864	01/13/23	17277	MOST- MO 529 COLLEG	11	2025	DED:0293 MOST PROG	0.00	140.00
TOTAL CHECK									1,635.00
1111	463865	01/13/23	26455	OPTUM BANK INC.	11	2034	DED:4505 HDHP -EE	0.00	852.76
1111	463865	01/13/23	26455	OPTUM BANK INC.	11	2034	DED:4504 HDHP -ER	0.00	1,000.05
1111	463865	01/13/23	26455	OPTUM BANK INC.	11	2034	DED:3505 HDHP -EE	0.00	2,227.45
1111	463865	01/13/23	26455	OPTUM BANK INC.	11	2034	DED:3504 HDHP - ER	0.00	2,600.00
1111	463865	01/13/23	26455	OPTUM BANK INC.	11	2034	DED:2504 HDHP-ER	0.00	6,500.00
1111	463865	01/13/23	26455	OPTUM BANK INC.	11	2034	DED:2505 HDHP -EE	0.00	8,259.48
TOTAL CHECK									21,439.74
1111	463866	01/13/23	16449	STATE DISBURSEMENT	11	2048	DED:5102 CHILD SUPP	0.00	126.00
1111	463867	01/13/23	11222	VALIC	11	2044	DED:0231 VALIC	0.00	175.00
1111	463867	01/13/23	11222	VALIC	11	2044	DED:2731 VALIC	0.00	50.00
1111	463867	01/13/23	11222	VALIC	11	2044	DED:0232 VALIC 457	0.00	937.50
1111	463867	01/13/23	11222	VALIC	11	2044	DED:0331 VALIC	0.00	10.00
TOTAL CHECK									1,172.50
1111	463868	01/13/23	11202	VANTAGE CREDIT UNIO	11	2026	DED:0213 VANTAGE457	0.00	450.00
1111	463868	01/13/23	11202	VANTAGE CREDIT UNIO	11	2026	DED:0313 VANTAGE457	0.00	575.00
1111	463868	01/13/23	11202	VANTAGE CREDIT UNIO	11	2026	DED:4713 VANTAGE457	0.00	66.67
1111	463868	01/13/23	11202	VANTAGE CREDIT UNIO	11	2026	DED:3713 VANTAGE457	0.00	100.00
TOTAL CHECK									1,191.67
1111	463869	01/13/23	11305	VANTAGE CREDIT UNIO	11	2027	DED:0214 VANTAGE	0.00	164.00
1111	463869	01/13/23	11305	VANTAGE CREDIT UNIO	11	2027	DED:0314 VANTAGE	0.00	750.00
TOTAL CHECK									914.00
1111	463870	01/14/23	22055	ACCURATE LABEL DESI	1111116020104060	6411	SHIPPING	0.00	17.95

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1111	463870	01/14/23	22055	ACCURATE LABEL DESI	1111116020104060	6411	3.75" CIRCULAR LABE	0.00	69.00
1111	463870	01/14/23	22055	ACCURATE LABEL DESI	1111116020104060	6411	3.75: CIRCULAR LABE	0.00	69.00
TOTAL CHECK								0.00	155.95
1111	463873	01/14/23	26543	ARCH ENGRAVING	1111511050101800	6411	PLAQUES	0.00	35.00
1111	463874	01/14/23	001090	ASCD	1124111050101800	6371	RENEWAL, PREMIUM ME	0.00	239.00
1111	463875	01/14/23	28104	BEHR, MCCARTER, POTTE	1123110681106810	6317	12/05-12/13/22:LEGA	0.00	562.50
1111	463877	01/14/23	21017	CHARTER COMMUNICATI	1123310802108020	6361	MONTHLY COST - BUSI	0.00	209.97
1111	463878	01/14/23	002860	CITY OF KIRKWOOD	1125425000106820	6481	KEYSOR ELECTRIC	0.00	14,275.11
1111	463878	01/14/23	002860	CITY OF KIRKWOOD	1125425000106820	6335	KEYSOR WATER	0.00	288.39
TOTAL CHECK								0.00	14,563.50
1111	463879	01/14/23	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	822.42
1111	463879	01/14/23	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	80.05
1111	463879	01/14/23	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	608.97
1111	463879	01/14/23	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	-25.00
1111	463879	01/14/23	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	281.14
1111	463879	01/14/23	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	3,867.47
1111	463879	01/14/23	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	-50.00
1111	463879	01/14/23	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	-50.00
1111	463879	01/14/23	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	-50.00
1111	463879	01/14/23	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	-50.00
1111	463879	01/14/23	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	-50.00
1111	463879	01/14/23	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	3,603.29
1111	463879	01/14/23	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	-50.00
1111	463879	01/14/23	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	-50.00
1111	463879	01/14/23	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	1,909.58
1111	463879	01/14/23	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	-50.00
1111	463879	01/14/23	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	-25.00
1111	463879	01/14/23	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	88.80
TOTAL CHECK								0.00	10,861.72
1111	463880	01/14/23	28546	CROWN DIVERSIFIED I	1125420701107010	6333	OFFICE LEASE-MAINT	0.00	1,122.33
1111	463881	01/14/23	25012	DENISE FORD	1112113025104100	6343	TRAVEL REIMBURSEMEN	0.00	315.34
1111	463883	01/14/23	28647	FIRST EDUCATIONAL R	1137110510446500	6319	REGISTER KATIE NEEL	0.00	299.00
1111	463883	01/14/23	28647	FIRST EDUCATIONAL R	1137110510446500	6319	REGISTER ANNIE HASK	0.00	299.00
1111	463883	01/14/23	28647	FIRST EDUCATIONAL R	1137110510446500	6319	REGISTER COLLEEN HO	0.00	299.00
1111	463883	01/14/23	28647	FIRST EDUCATIONAL R	1137110510446500	6319	REGISTER PATRICIA B	0.00	299.00
TOTAL CHECK								0.00	1,196.00
1111	463884	01/14/23	13157	FRANCIS HOWELL SCHO	1114211050101150	6391	SHARE OF EXPENSES F	0.00	540.06
1111	463885	01/14/23	28672	ROBIN GIDEN-KENNEDY	1122131050106210	6319	TUITION ASST-SUMMER	0.00	675.00
1111	463887	01/14/23	28121	GIMKIT INC	1111313000106880	6412	GIMKIT PRO SCHOOL S	0.00	1,000.00
1111	463888	01/14/23	010510	GOLTERMAN & SABO, I	1125420820108200	6411	MARKERBOARD CORE (4	0.00	610.00

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1111	463889	01/14/23	022460	GOPHER SPORT INC	1111313025103065	6411	2 (SET OF 6) TRAINI	0.00	369.00
1111	463891	01/14/23	005140	HEINEMANN/GREENWOOD	1122131050446500	6411	BOOK: 180 DAYS	0.00	210.00
1111	463891	01/14/23	005140	HEINEMANN/GREENWOOD	1122131050446500	6411	SHIPPING	0.00	21.00
TOTAL CHECK								0.00	231.00
1111	463892	01/14/23	28641	HONEY BEE'S MS LLC	1126420681107050	6411	BREAKFAST SANDWICHE	0.00	4,764.00
1111	463893	01/14/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	UNIVERSAL HARDWOUND	0.00	51.00
1111	463893	01/14/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	BATH TISSUE, 2 PLY,	0.00	79.30
1111	463893	01/14/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	23.95
1111	463893	01/14/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	MULTIFOLD TOWEL KRA	0.00	37.00
1111	463893	01/14/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	UNIVERSAL HARDWOUND	0.00	25.50
1111	463893	01/14/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	BATH TISSUE, 2 PLY,	0.00	39.65
1111	463893	01/14/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	47.90
1111	463893	01/14/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	VB POLYLINER, 30 X	0.00	26.96
1111	463893	01/14/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	UNIVERSAL HARDWOUND	0.00	127.50
1111	463893	01/14/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	BATH TISSUE, 2 PLY,	0.00	39.65
1111	463893	01/14/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	47.90
1111	463893	01/14/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	BATH TISSUE, 2 PLY,	0.00	39.65
1111	463893	01/14/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	47.90
1111	463893	01/14/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	UNIVERSAL HARDWOUND	0.00	51.00
1111	463893	01/14/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	BATH TISSUE, 2 PLY,	0.00	158.60
1111	463893	01/14/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	143.70
1111	463893	01/14/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	VB POLYLINER, 30 X	0.00	26.96
1111	463893	01/14/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	ACRYLIC BOWL MOP	0.00	3.40
1111	463893	01/14/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	ENVIROTEX BLEACH 5	0.00	9.75
1111	463893	01/14/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	UNIVERSAL HARDWOUND	0.00	51.00
1111	463893	01/14/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	BATH TISSUE, 2 PLY,	0.00	79.30
1111	463893	01/14/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	47.90
TOTAL CHECK								0.00	1,205.47
1111	463894	01/14/23	23927	IXL LEARNING, INC.	1111116000104050	6412	1 YEAR IXL SITE LIC	0.00	1,500.00
1111	463896	01/14/23	26350	JEREMY JOHNSON	1125460445104450	6391	SECURITY - JAN 9, 2	0.00	125.00
1111	463898	01/14/23	28687	KLETT WORLD LANGUAG	1111511050106890	6412	GENI@L KLICK A2: 12	0.00	47.90
1111	463898	01/14/23	28687	KLETT WORLD LANGUAG	1111511050106890	6412	GENI@L KLICK A2: 12	0.00	49.90
1111	463898	01/14/23	28687	KLETT WORLD LANGUAG	1111511050106890	6412	GENI@L KLICK B1: 12	0.00	23.95
1111	463898	01/14/23	28687	KLETT WORLD LANGUAG	1111511050106890	6412	GENI@L KLICK B1: 12	0.00	24.95
TOTAL CHECK								0.00	146.70
1111	463899	01/14/23	006780	LAFAYETTE HIGH SCHO	1114211050101150	6391	ENTRY FEE FOR FRED	0.00	650.00
1111	463900	01/14/23	006780	LAFAYETTE HIGH SCHO	1114211050101150	6391	ENTRY FEE FOR FRESH	0.00	250.00
1111	463905	01/14/23	007880	METROPOLITAN-ST LOU	1112817500312810	6335	ECSE SEWER	0.00	135.04
1111	463905	01/14/23	007880	METROPOLITAN-ST LOU	1125425020106830	6335	N.GLENDALE SEWER	0.00	364.67
TOTAL CHECK								0.00	499.71
1111	463906	01/14/23	10624	MOSHAPE	1137110510446500	6319	REGISTER MEGAN DOYL	0.00	160.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	463907	01/14/23	009180	NORTHWEST R1 SCHOOL	1114211050101150	6391	SHARE OF EXPENSE FO	0.00	171.70
1111	463908	01/14/23	27662	PATRICE L GOUY	1112817500312810	6343	MILEAGE FOR FIRST S	0.00	7.80
1111	463909	01/14/23	26462	MICHAEL RILEY	1125460445104450	6391	SECURITY - JAN 9, 2	0.00	125.00
1111	463911	01/14/23	20417	AT&T LONG DISTANCE	1125420681106810	6361	NOV-DEC22:LONG DIST	0.00	43.21
1111	463914	01/14/23	28046	SMITH WALBRIDGE BAN	1125420701107010	6411	BELL COVER NO IMPRI	0.00	995.00
1111	463914	01/14/23	28046	SMITH WALBRIDGE BAN	1125420701107010	6411	BELL COVER NO IMPRI	0.00	382.40
1111	463914	01/14/23	28046	SMITH WALBRIDGE BAN	1125420701107010	6411	SHIPPING	0.00	24.12
TOTAL CHECK								0.00	1,401.52
1111	463915	01/14/23	14283	SPECIAL SCHOOL DIST	1119411050106810	6311	10/21-09/22:ADJUST:	0.00	1,761.27
1111	463915	01/14/23	14283	SPECIAL SCHOOL DIST	1119413000106810	6311	10/21-09/22:ADJUST:	0.00	682.54
1111	463915	01/14/23	14283	SPECIAL SCHOOL DIST	1119413025106810	6311	10/21-09/22:ADJUST:	0.00	619.35
1111	463915	01/14/23	14283	SPECIAL SCHOOL DIST	1119415000106810	6311	10/21-09/22:ADJUST:	0.00	561.85
1111	463915	01/14/23	14283	SPECIAL SCHOOL DIST	1119415020106810	6311	10/21-09/22:ADJUST:	0.00	562.99
1111	463915	01/14/23	14283	SPECIAL SCHOOL DIST	1119415060106810	6311	10/21-09/22:ADJUST:	0.00	457.68
1111	463915	01/14/23	14283	SPECIAL SCHOOL DIST	1119416000106810	6311	10/21-09/22:ADJUST:	0.00	483.30
1111	463915	01/14/23	14283	SPECIAL SCHOOL DIST	1119416020106810	6311	10/21-09/22:ADJUST:	0.00	563.56
TOTAL CHECK								0.00	5,692.54
1111	463916	01/14/23	013070	MISSOURI AMERICAN W	1125420691106910	6335	HOUGH FIRE SERVICE	0.00	26.50
1111	463916	01/14/23	013070	MISSOURI AMERICAN W	1125425020106830	6335	N.GLENDALE WATER	0.00	1,007.30
1111	463916	01/14/23	013070	MISSOURI AMERICAN W	1125425020106830	6335	N.GLENDALE FIRE SER	0.00	59.30
1111	463916	01/14/23	013070	MISSOURI AMERICAN W	1112817500312810	6335	ECSE FIRE SERVICE	0.00	36.33
1111	463916	01/14/23	013070	MISSOURI AMERICAN W	1125425020106830	6335	N.GLENDALE WATER	0.00	46.18
TOTAL CHECK								0.00	1,175.61
1111	463917	01/14/23	27952	THE LITERACY LINK L	1122125000442200	6319	PD FOR JAN/FEB	0.00	480.00
1111	463917	01/14/23	27952	THE LITERACY LINK L	1122125020442200	6319	PD FOR JAN/FEB	0.00	480.00
1111	463917	01/14/23	27952	THE LITERACY LINK L	1122125060442200	6319	PD FOR JAN/FEB	0.00	480.00
1111	463917	01/14/23	27952	THE LITERACY LINK L	1122126000442200	6319	PD FOR JAN/FEB	0.00	480.00
1111	463917	01/14/23	27952	THE LITERACY LINK L	1122126020442200	6319	PD FOR JAN/FEB	0.00	480.00
TOTAL CHECK								0.00	2,400.00
1111	463919	01/14/23	18206	VOSS LIGHTING ,INC	1125420890108900	6411	EMERGENCY LIGHT KIT	0.00	1,801.60
1111	463920	01/14/23	28629	WEX BANK / EXXON MO	1125450820108200	6486	DEC22-JAN23:DIST. G	0.00	1,967.23
1111	463927	01/20/23	014310	AMEREN MISSOURI	1125423025106870	6481	N.MIDDLE ELECTRIC	0.00	7,774.97
1111	463927	01/20/23	014310	AMEREN MISSOURI	1125420691106910	6481	HOUGH ELECTRIC	0.00	1,423.92
TOTAL CHECK								0.00	9,198.89
1111	463928	01/20/23	27426	AMY RANDLES	1121215000108140	6343	JUL-DEC 2022 MILEAG	0.00	78.66
1111	463928	01/20/23	27426	AMY RANDLES	1121215060108140	6343	JUL-DEC 2022 MILEAG	0.00	78.66
1111	463928	01/20/23	27426	AMY RANDLES	1121216000108140	6343	JUL-DEC 2022 MILEAG	0.00	78.68
TOTAL CHECK								0.00	236.00
1111	463929	01/20/23	021620	APPLE COMPUTER INC	1122255020108020	6412	APPLE TV 4K WI-FI +	0.00	298.00

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1111	463931	01/20/23	28409	WHITNEY BOGGS	1125420820108200	6343	JUL-DEC22 MILEAGE R	0.00	89.95
1111	463932	01/20/23	000628	BUREAU OF EDUC. & R	1137110510446500	6319	REGISTER PEGGY KRUP	0.00	259.00
1111	463932	01/20/23	000628	BUREAU OF EDUC. & R	1137110510446500	6319	REGISTER MEGAN HOST	0.00	259.00
1111	463932	01/20/23	000628	BUREAU OF EDUC. & R	1137110510446500	6319	REGISTER JENNY BARD	0.00	259.00
1111	463932	01/20/23	000628	BUREAU OF EDUC. & R	1137110510446500	6319	REGISTER JESSIE KIT	0.00	259.00
TOTAL CHECK								0.00	1,036.00
1111	463934	01/20/23	16339	CDW.G, INC.	1122255060108020	6412	SAMSUNG BE70T-H BET	0.00	790.50
1111	463936	01/20/23	17099	CHARTWELLS INC	1111511050101817	6411	02300833:COOKIES FO	0.00	91.00
1111	463936	01/20/23	17099	CHARTWELLS INC	1111931050108800	6411	02301100:COOKIES FO	0.00	7.80
TOTAL CHECK								0.00	98.80
1111	463937	01/20/23	002860	CITY OF KIRKWOOD	1125426000106850	6481	TILLMAN ELECTRIC	0.00	4,704.40
1111	463937	01/20/23	002860	CITY OF KIRKWOOD	1125426000106850	6335	TILLMAN WATER	0.00	288.38
1111	463937	01/20/23	002860	CITY OF KIRKWOOD	1125421050106890	6481	KHS ELECTRIC	0.00	21,666.80
1111	463937	01/20/23	002860	CITY OF KIRKWOOD	1125421050106890	6335	KHS WATER	0.00	119.83
1111	463937	01/20/23	002860	CITY OF KIRKWOOD	1125421050106890	6481	KHS ELECTRIC	0.00	29,112.48
1111	463937	01/20/23	002860	CITY OF KIRKWOOD	1125421050106890	6335	KHS WATER	0.00	560.48
1111	463937	01/20/23	002860	CITY OF KIRKWOOD	1125421050106890	6335	KHS WATER	0.00	42.22
1111	463937	01/20/23	002860	CITY OF KIRKWOOD	1125421050106890	6481	KHS ELECTRIC	0.00	2,832.23
1111	463937	01/20/23	002860	CITY OF KIRKWOOD	1125421050106890	6481	KHS ELECTRIC	0.00	10,179.91
1111	463937	01/20/23	002860	CITY OF KIRKWOOD	1125421050106890	6335	KHS WATER	0.00	304.82
1111	463937	01/20/23	002860	CITY OF KIRKWOOD	1125421050106890	6481	KHS ELECTRIC	0.00	241.56
1111	463937	01/20/23	002860	CITY OF KIRKWOOD	1125421050106890	6335	KHS WATER	0.00	66.13
TOTAL CHECK								0.00	70,119.24
1111	463938	01/20/23	25032	COREY NESSLAGE	1124111050101800	6343	JUL-DEC22 MILEAGE R	0.00	509.76
1111	463939	01/20/23	28182	CORWIN PIANO SERVIC	1111115020104031	6391	PIANO TUNING FOR YA	0.00	145.00
1111	463940	v 01/20/23	15402	DOOR SERVICE INC	1125420820108200	6411	HORTON 4160-2 FLAT	0.00	-550.00
1111	463940	v 01/20/23	15402	DOOR SERVICE INC	1125420820108200	6411	CORE CHARGE (CREDIT	0.00	-100.00
1111	463940	v 01/20/23	15402	DOOR SERVICE INC	1125420820108200	6411	SHIPPING COST	0.00	-35.00
1111	463940	01/20/23	15402	DOOR SERVICE INC	1125420820108200	6411	HORTON 4160-2 FLAT	0.00	550.00
1111	463940	01/20/23	15402	DOOR SERVICE INC	1125420820108200	6411	CORE CHARGE (CREDIT	0.00	100.00
1111	463940	01/20/23	15402	DOOR SERVICE INC	1125420820108200	6411	SHIPPING COST	0.00	35.00
TOTAL CHECK								0.00	0.00
1111	463941	01/20/23	27559	EMILIE LYTTON	1121213025108140	6343	JUL-DEC 2022 MILEAG	0.00	49.05
1111	463941	01/20/23	27559	EMILIE LYTTON	1121215000108140	6343	JUL-DEC 2022 MILEAG	0.00	49.05
1111	463941	01/20/23	27559	EMILIE LYTTON	1121216020108140	6343	JUL-DEC 2022 MILEAG	0.00	49.05
TOTAL CHECK								0.00	147.15
1111	463942	01/20/23	28101	ERIC CHROSTOSKI	1124113025103060	6343	JUL-DEC22 MILEAGE R	0.00	98.15
1111	463943	01/20/23	28639	EXTRACTOR CORPORATI	1125420820108200	6411	REPLACEMENT MOTOR-1	0.00	257.00
1111	463943	01/20/23	28639	EXTRACTOR CORPORATI	1125420820108200	6411	PARTS KIT	0.00	14.00
1111	463943	01/20/23	28639	EXTRACTOR CORPORATI	1125420820108200	6411	SHIPPING COST	0.00	30.00
TOTAL CHECK								0.00	301.00

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1111	463944	01/20/23	27238	FORT ZUMWALT EAST H	1114211050101150	6391	SHARE OF EXPENSE FO	0.00	146.48	
1111	463944	01/20/23	27238	FORT ZUMWALT EAST H	1114211050101150	6391	SHARE OF EXPENSE FO	0.00	242.83	
TOTAL CHECK									0.00	389.31
1111	463946	01/20/23	21379	HILLSBORO R3	1114211050101150	6391	SHARE OF EXPENSE FO	0.00	255.52	
1111	463947	01/20/23	26477	INTEGRATED FACILITY	1125420890108900	6411	MISC. HVAC PARTS AN	0.00	1,793.00	
1111	463947	01/20/23	26477	INTEGRATED FACILITY	1125420820108200	6332	MISC HVAC REPAIRS &	0.00	342.00	
1111	463947	01/20/23	26477	INTEGRATED FACILITY	1125420820108200	6332	MISC HVAC REPAIRS &	0.00	810.00	
TOTAL CHECK									0.00	2,945.00
1111	463948	01/20/23	20568	JENNIFER BAYNHAM	1112817500312810	6343	JUL-DEC22 MILEAGE R	0.00	7.80	
1111	463950	01/20/23	27116	JENNIFER MORITZ	1112817500312810	6343	JUL-DEC22 MILEAGE R	0.00	78.90	
1111	463953	01/20/23	18153	JULIE REIMER	1112817500312810	6343	JUL-DEC22 MILEAGE R	0.00	9.60	
1111	463954	01/20/23	18179	KIMBERLE GARLAND	1112817500312810	6343	JUL-DEC22 MILEAGE R	0.00	320.85	
1111	463955	01/20/23	23862	SARAH KLEVORN	1124113025103060	6343	JUL-DEC22 MILEAGE R	0.00	55.55	
1111	463956	01/20/23	28657	LATOYA JONES	1121211050108140	6343	JUL-DEC 2022 MILEAG	0.00	8.54	
1111	463956	01/20/23	28657	LATOYA JONES	1121213000108140	6343	JUL-DEC 2022 MILEAG	0.00	8.54	
1111	463956	01/20/23	28657	LATOYA JONES	1121213025108140	6343	JUL-DEC 2022 MILEAG	0.00	8.54	
1111	463956	01/20/23	28657	LATOYA JONES	1121216000108140	6343	JUL-DEC 2022 MILEAG	0.00	8.53	
TOTAL CHECK									0.00	34.15
1111	463957	01/20/23	17545	LAURA COCHRAN	1112817500312810	6343	JUL-DEC22 MILEAGE R	0.00	218.50	
1111	463958	01/20/23	28408	LAURA PICKER	1135117500104010	6343	JUL-DEC22 MILEAGE R	0.00	288.30	
1111	463959	01/20/23	17248	LIGHTSPEED TECHNOLO	1122255020108020	6412	AA NIMH RECHARGEABL	0.00	85.00	
1111	463960	01/20/23	28430	MADDYLINE LIGON	1121215000108140	6343	JUL-DEC 2022 MILEAG	0.00	28.80	
1111	463960	01/20/23	28430	MADDYLINE LIGON	1121215060108140	6343	JUL-DEC 2022 MILEAG	0.00	28.80	
TOTAL CHECK									0.00	57.60
1111	463961	01/20/23	24328	MAGAZINE SUBSCRIPTI	1122225060104040	6451	SUBSCRIPTION RENEWA	0.00	964.65	
1111	463962	01/20/23	22190	MARMIC FIRE AND SAF	1125420820108200	6332	KITCHEN HOOD SUPPRE	0.00	1,336.40	
1111	463963	01/20/23	27428	MATTHEW ALAN BANKS	1124113025103060	6343	JUL-DEC22 MILEAGE R	0.00	126.60	
1111	463964	01/20/23	007880	METROPOLITAN-ST LOU	1125420691106910	6335	HOUGH SEWER	0.00	32.97	
1111	463964	01/20/23	007880	METROPOLITAN-ST LOU	1125423000106880	6335	NIPHER SEWER	0.00	220.22	
1111	463964	01/20/23	007880	METROPOLITAN-ST LOU	1125426000106850	6335	TILLMAN SEWER	0.00	428.87	
1111	463964	01/20/23	007880	METROPOLITAN-ST LOU	1125425060106840	6335	ROBINSON SEWER	0.00	118.57	
1111	463964	01/20/23	007880	METROPOLITAN-ST LOU	1125420690106900	6335	WAREHOUSE SEWER	0.00	38.32	
1111	463964	01/20/23	007880	METROPOLITAN-ST LOU	1125421050106890	6335	KHS SEWER	0.00	54.37	
1111	463964	01/20/23	007880	METROPOLITAN-ST LOU	1125425000106820	6335	KEYSOR SEWER	0.00	225.57	
1111	463964	01/20/23	007880	METROPOLITAN-ST LOU	1125421050106890	6335	KHS SEWER	0.00	2,467.22	

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1111	463964	01/20/23	007880	METROPOLITAN-ST LOU	1125421050106890	6335	KHS SEWER	0.00	139.97
1111	463964	01/20/23	007880	METROPOLITAN-ST LOU	1125423025106870	6335	N.MIDDLE SEWER	0.00	503.77
1111	463964	01/20/23	007880	METROPOLITAN-ST LOU	1125426020106860	6335	WESTCHESTER SEWER	0.00	300.47
1111	463964	01/20/23	007880	METROPOLITAN-ST LOU	1125421050106890	6335	KHS SEWER	0.00	819.42
TOTAL CHECK									5,349.74
1111	463965	01/20/23	001061	MICDS	1114211050101150	6391	SHARE OF EXPENSE FO	0.00	500.00
1111	463965	01/20/23	001061	MICDS	1114211050101150	6391	SHARE OF EXPENSE FO	0.00	428.62
TOTAL CHECK									928.62
1111	463966	01/20/23	900942	MICHAEL HAVENER	1124111050101800	6343	JUL-DEC22 MILEAGE R	0.00	506.33
1111	463967	01/20/23	17738	MICHAEL WILLMENO	1125420820108200	6343	JUL-DEC22 MILEAGE R	0.00	167.30
1111	463968	01/20/23	14641	MO DIVISION OF FIRE	1125420820108200	6332	DIST-BOILER INSPECT	0.00	560.00
1111	463969	01/20/23	16274	MO DIVISION OF FIRE	1125420820108200	6391	DISTRICT-ELEVATOR &	0.00	25.00
1111	463970	01/20/23	019370	NASSP	1122130681108300	6391	REGISTRATION - IGNI	0.00	750.00
1111	463971	01/20/23	21487	NCS PEARSON INC.	1112111050104100	6412	WICS-V TEST FORMS O	0.00	6.75
1111	463971	01/20/23	21487	NCS PEARSON INC.	1112113000104100	6412	WICS-V TEST FORMS O	0.00	6.75
1111	463971	01/20/23	21487	NCS PEARSON INC.	1112113025104100	6412	WICS-V TEST FORMS O	0.00	6.75
1111	463971	01/20/23	21487	NCS PEARSON INC.	1112115000104100	6412	WICS-V TEST FORMS O	0.00	6.75
1111	463971	01/20/23	21487	NCS PEARSON INC.	1112115020104100	6412	WICS-V TEST FORMS O	0.00	6.75
1111	463971	01/20/23	21487	NCS PEARSON INC.	1112115060104100	6412	WICS-V TEST FORMS O	0.00	6.75
1111	463971	01/20/23	21487	NCS PEARSON INC.	1112116000104100	6412	WICS-V TEST FORMS O	0.00	6.75
1111	463971	01/20/23	21487	NCS PEARSON INC.	1112116020104100	6412	WICS-V TEST FORMS O	0.00	6.75
TOTAL CHECK									54.00
1111	463972	01/20/23	27722	NETWORK TECHNOLOGY	1123310802108020	6316	NTP CYBERSECURITY S	0.00	8,500.00
1111	463973	01/20/23	009660	PARKWAY TOURNAMENT	1114211050101150	6391	SHARE OF EXPENSE FO	0.00	208.88
1111	463975	01/20/23	25918	PLUMBERS SUPPLY #21	1125420820108200	6411	MISC. PLUMBING PART	0.00	103.32
1111	463975	01/20/23	25918	PLUMBERS SUPPLY #21	1125420820108200	6411	MISC. PLUMBING PART	0.00	365.18
1111	463975	01/20/23	25918	PLUMBERS SUPPLY #21	1125420820108200	6411	MISC. PLUMBING PART	0.00	447.94
1111	463975	01/20/23	25918	PLUMBERS SUPPLY #21	1125420820108200	6411	MISC. PLUMBING PART	0.00	601.50
1111	463975	01/20/23	25918	PLUMBERS SUPPLY #21	1125420820108200	6411	MISC. PLUMBING PART	0.00	54.85
1111	463975	01/20/23	25918	PLUMBERS SUPPLY #21	1125420820108200	6411	MISC. PLUMBING PART	0.00	24.28
1111	463975	01/20/23	25918	PLUMBERS SUPPLY #21	1125420820108200	6411	MISC. PLUMBING PART	0.00	261.91
1111	463975	01/20/23	25918	PLUMBERS SUPPLY #21	1125420820108200	6411	MISC. PLUMBING PART	0.00	206.95
1111	463975	01/20/23	25918	PLUMBERS SUPPLY #21	1125420820108200	6411	MISC. PLUMBING PART	0.00	159.76
1111	463975	01/20/23	25918	PLUMBERS SUPPLY #21	1125420820108200	6411	MISC. PLUMBING PART	0.00	81.97
TOTAL CHECK									2,307.66
1111	463976	01/20/23	18264	PROVISION DATA SOLU	1123310802108020	6316	ANNUAL EXTENDED MAI	0.00	3,215.00
1111	463978	01/20/23	906210	ROBERTA MCWOODS	1123230817108170	6343	REIMBURSEMENT FOR D	0.00	105.46
1111	463979	01/20/23	22701	SHANON ORELUP	1125250813108130	6343	JUL-DEC22 MILEAGE R	0.00	38.45

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FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	463980	01/20/23	28483	SHINING STAR LLC	1125420720107200	6331	CLEANING SERVICES F	0.00	1,440.00
1111	463982	01/20/23	013070	MISSOURI AMERICAN W	1112817500312810	6335	ECSE WATER	0.00	103.88
1111	463983	01/20/23	14425	TRANE	1125420820108200	6411	MISC. HVAC PARTS AS	0.00	224.63
1111	463983	01/20/23	14425	TRANE	1125420820108200	6411	MISC. HVAC PARTS AS	0.00	76.93
1111	463983	01/20/23	14425	TRANE	1125420820108200	6411	MISC. HVAC PARTS AS	0.00	76.93
TOTAL CHECK								0.00	378.49
1111	463984	01/20/23	25060	STEPHANIE SARGENT	1125420820108200	6343	JUL-DEC22 MILEAGE R	0.00	25.30
1111	463986	01/20/23	22040	SUSAN MCGHEE	1112817500312810	6343	JUL-DEC22 MILEAGE R	0.00	109.50
1111	463987	01/20/23	28531	TARA BEAUCHAMP	1135117500104010	6343	JUL-DEC22 MILEAGE R	0.00	173.50
1111	463988	01/20/23	19279	TARA MORGAN HOLLAND	1121215020108140	6343	JUL-DEC 2022 MILEAG	0.00	37.45
1111	463988	01/20/23	19279	TARA MORGAN HOLLAND	1121216020108140	6343	JUL-DEC 2022 MILEAG	0.00	37.45
TOTAL CHECK								0.00	74.90
1111	463989	01/20/23	28684	THERAPY RELIEF AT H	1112817500312810	6391	SUBSTITUTE SPEECH P	0.00	560.00
1111	463990	01/20/23	27289	TIMECLOCK PLUS /DAT	1123310816108160	6412	OVERAGE LICENSES, A	0.00	98.40
1111	463990	01/20/23	27289	TIMECLOCK PLUS /DAT	1123310816108160	6412	OVERAGE LICENSES ,	0.00	65.60
TOTAL CHECK								0.00	164.00
1111	463992	01/20/23	23216	TONYA AMPEY-ELONG	1121213000108140	6343	JUL-DEC 2022 MILEAG	0.00	123.59
1111	463992	01/20/23	23216	TONYA AMPEY-ELONG	1121215020108140	6343	JUL-DEC 2022 MILEAG	0.00	123.58
1111	463992	01/20/23	23216	TONYA AMPEY-ELONG	1121216000108140	6343	JUL-DEC 2022 MILEAG	0.00	123.58
TOTAL CHECK								0.00	370.75
1111	463993	01/20/23	28567	UNIVERSITY OF WASHI	1123290681106810	6391	INSTRUCTIONAL LEADE	0.00	27,300.00
1111	463993	01/20/23	28567	UNIVERSITY OF WASHI	1123290681106810	6391	INSTRUCTIONAL LEADE	0.00	9,735.00
TOTAL CHECK								0.00	37,035.00
1111	463994	01/20/23	28661	YOURMEMBERSHIP.COM	1123230817108170	6362	30 DAY JOB LISTING	0.00	409.00
1111	463994	01/20/23	28661	YOURMEMBERSHIP.COM	1123230817108170	6362	30 DAY JOB POSTING	0.00	250.00
TOTAL CHECK								0.00	659.00
1111	464002	01/27/23	15842	AC SYSTEMS INC	1125420820108200	6411	MISC. HVAC PARTS AN	0.00	89.00
1111	464003	01/27/23	014310	AMEREN MISSOURI	1112817500312810	6481	ECSE ELECTRIC	0.00	4.80
1111	464003	01/27/23	014310	AMEREN MISSOURI	1125420692106920	6481	D.F.HOUSE ELECTRIC	0.00	13.64
TOTAL CHECK								0.00	18.44
1111	464004	01/27/23	28686	AMY E BULLMER	1123220824108240	6343	JUL-DEC22 MILEAGE R	0.00	46.00
1111	464005	01/27/23	25892	AREA WIDE INC	1124113025103060	6391	CLEAN AND SERVICE I	0.00	340.00
1111	464006	01/27/23	28599	BETH KNAPP	1123220824108240	6343	JUL-DEC22 MILEAGE R	0.00	75.45
1111	464007	01/27/23	22540	BRAD SUTTERER	1124111050101800	6343	JUL-DEC22 MILEAGE R	0.00	238.94

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	464009	01/27/23	26529	CEE KAY SUPPLY INC	1111511050101810	6411	MIXED GAS, SIZE 80	0.00	160.00
1111	464009	01/27/23	26529	CEE KAY SUPPLY INC	1111511050101810	6411	MIXED GAS, SIZE 80	0.00	28.92
1111	464009	01/27/23	26529	CEE KAY SUPPLY INC	1111511050101810	6411	HAZ MAT FEE	0.00	4.45
TOTAL CHECK								0.00	193.37
1111	464010	01/27/23	21017	CHARTER COMMUNICATI	1123310802108020	6361	MONTHLY COAX SERVIC	0.00	48.98
1111	464011	01/27/23	20486	CHURCHILL CENTER &	1137110510446500	6319	REGISTER ERIN SCHER	0.00	300.00
1111	464012	01/27/23	002860	CITY OF KIRKWOOD	1125420690106900	6481	WAREHOUSE ELECTRIC	0.00	463.69
1111	464012	01/27/23	002860	CITY OF KIRKWOOD	1125420690106900	6335	WAREHOUSE WATER	0.00	67.56
1111	464012	01/27/23	002860	CITY OF KIRKWOOD	1125423000106880	6481	NIPHER ELECTRIC	0.00	20,085.98
1111	464012	01/27/23	002860	CITY OF KIRKWOOD	1125423000106880	6335	NIPHER WATER	0.00	151.15
1111	464012	01/27/23	002860	CITY OF KIRKWOOD	1125423000106880	6481	NIPHER ELECTRIC	0.00	22.86
1111	464012	01/27/23	002860	CITY OF KIRKWOOD	1125425060106840	6481	ROBINSON ELECTRIC	0.00	12,407.13
1111	464012	01/27/23	002860	CITY OF KIRKWOOD	1125425060106840	6335	ROBINSON WATER	0.00	139.20
1111	464012	01/27/23	002860	CITY OF KIRKWOOD	1125425060106840	6481	ROBINSON ELECTRIC	0.00	20.49
1111	464012	01/27/23	002860	CITY OF KIRKWOOD	1125426020106860	6335	WESTCHESTER WATER	0.00	318.24
1111	464012	01/27/23	002860	CITY OF KIRKWOOD	1125423025106870	6335	N.MIDDLE WATER	0.00	384.63
TOTAL CHECK								0.00	34,060.93
1111	464015	01/27/23	24620	DANIEL MCCUNE	1114211050101150	6391	SECURITY FOR BASKET	0.00	250.00
1111	464015	01/27/23	24620	DANIEL MCCUNE	1114211050101150	6391	SECURITY FOR BASKET	0.00	175.00
TOTAL CHECK								0.00	425.00
1111	464016	01/27/23	26140	DONALD DOUGLAS	1114211050101150	6391	SECURITY FOR BASKET	0.00	250.00
1111	464017	01/27/23	15402	DOOR SERVICE INC	1125420820108200	6411	CORE CHARGE (CREDIT	0.00	-100.00
1111	464017	01/27/23	15402	DOOR SERVICE INC	1125420820108200	6411	HORTON 4160-2 FLAT	0.00	550.00
1111	464017	01/27/23	15402	DOOR SERVICE INC	1125420820108200	6411	CORE CHARGE (CREDIT	0.00	100.00
1111	464017	01/27/23	15402	DOOR SERVICE INC	1125420820108200	6411	SHIPPING COST	0.00	35.00
TOTAL CHECK								0.00	585.00
1111	464020	01/27/23	000200	AIRGAS USA LLC	1125420820108200	6334	TANK LEASE & USAGE	0.00	382.32
1111	464022	01/27/23	005140	HEINEMANN/GREENWOOD	1111115000106810	6431	UNITS OF STUDY IN R	0.00	94.14
1111	464022	01/27/23	005140	HEINEMANN/GREENWOOD	1111115020106810	6431	UNITS OF STUDY IN R	0.00	91.70
1111	464022	01/27/23	005140	HEINEMANN/GREENWOOD	1111115060106810	6431	UNITS OF STUDY IN R	0.00	78.14
1111	464022	01/27/23	005140	HEINEMANN/GREENWOOD	1111116000106810	6431	UNITS OF STUDY IN R	0.00	71.90
1111	464022	01/27/23	005140	HEINEMANN/GREENWOOD	1111116020106810	6431	UNITS OF STUDY IN R	0.00	89.12
1111	464022	01/27/23	005140	HEINEMANN/GREENWOOD	1111115000106810	6431	UNITS OF STUDY IN R	0.00	94.15
1111	464022	01/27/23	005140	HEINEMANN/GREENWOOD	1111115020106810	6431	UNITS OF STUDY IN R	0.00	91.70
1111	464022	01/27/23	005140	HEINEMANN/GREENWOOD	1111115060106810	6431	UNITS OF STUDY IN R	0.00	78.14
1111	464022	01/27/23	005140	HEINEMANN/GREENWOOD	1111116000106810	6431	UNITS OF STUDY IN R	0.00	71.90
1111	464022	01/27/23	005140	HEINEMANN/GREENWOOD	1111116020106810	6431	UNITS OF STUDY IN R	0.00	89.11
1111	464022	01/27/23	005140	HEINEMANN/GREENWOOD	1111115000106810	6431	UNITS OF STUDY IN R	0.00	94.14
1111	464022	01/27/23	005140	HEINEMANN/GREENWOOD	1111115020106810	6431	UNITS OF STUDY IN R	0.00	91.71
1111	464022	01/27/23	005140	HEINEMANN/GREENWOOD	1111115060106810	6431	UNITS OF STUDY IN R	0.00	78.14
1111	464022	01/27/23	005140	HEINEMANN/GREENWOOD	1111116000106810	6431	UNITS OF STUDY IN R	0.00	71.90
1111	464022	01/27/23	005140	HEINEMANN/GREENWOOD	1111116020106810	6431	UNITS OF STUDY IN R	0.00	89.11
1111	464022	01/27/23	005140	HEINEMANN/GREENWOOD	1111115000106810	6431	SHIPPING	0.00	28.24
1111	464022	01/27/23	005140	HEINEMANN/GREENWOOD	1111115020106810	6431	SHIPPING	0.00	27.51

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1111	464022	01/27/23	005140	HEINEMANN/GREENWOOD	1111115060106810	6431	SHIPPING	0.00	23.44
1111	464022	01/27/23	005140	HEINEMANN/GREENWOOD	1111116000106810	6431	SHIPPING	0.00	21.57
1111	464022	01/27/23	005140	HEINEMANN/GREENWOOD	1111116020106810	6431	SHIPPING	0.00	26.74
1111	464022	01/27/23	005140	HEINEMANN/GREENWOOD	1111115000106810	6431	UNITS OF STUDY IN R	0.00	36.33
1111	464022	01/27/23	005140	HEINEMANN/GREENWOOD	1111115020106810	6431	UNITS OF STUDY IN R	0.00	35.39
1111	464022	01/27/23	005140	HEINEMANN/GREENWOOD	1111115060106810	6431	UNITS OF STUDY IN R	0.00	30.15
1111	464022	01/27/23	005140	HEINEMANN/GREENWOOD	1111116000106810	6431	UNITS OF STUDY IN R	0.00	27.75
1111	464022	01/27/23	005140	HEINEMANN/GREENWOOD	1111116020106810	6431	UNITS OF STUDY IN R	0.00	34.38
1111	464022	01/27/23	005140	HEINEMANN/GREENWOOD	1111115000106810	6431	UNITS OF STUDY IN R	0.00	38.54
1111	464022	01/27/23	005140	HEINEMANN/GREENWOOD	1111115020106810	6431	UNITS OF STUDY IN R	0.00	37.54
1111	464022	01/27/23	005140	HEINEMANN/GREENWOOD	1111115060106810	6431	UNITS OF STUDY IN R	0.00	31.99
1111	464022	01/27/23	005140	HEINEMANN/GREENWOOD	1111116000106810	6431	UNITS OF STUDY IN R	0.00	29.44
1111	464022	01/27/23	005140	HEINEMANN/GREENWOOD	1111116020106810	6431	UNITS OF STUDY IN R	0.00	36.49
1111	464022	01/27/23	005140	HEINEMANN/GREENWOOD	1111115000106810	6431	SHIPPING	0.00	7.49
1111	464022	01/27/23	005140	HEINEMANN/GREENWOOD	1111115020106810	6431	SHIPPING	0.00	7.29
1111	464022	01/27/23	005140	HEINEMANN/GREENWOOD	1111115060106810	6431	SHIPPING	0.00	6.21
1111	464022	01/27/23	005140	HEINEMANN/GREENWOOD	1111116000106810	6431	SHIPPING	0.00	5.72
1111	464022	01/27/23	005140	HEINEMANN/GREENWOOD	1111116020106810	6431	SHIPPING	0.00	7.09
TOTAL CHECK								0.00	1,774.30
1111	464023	01/27/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	UNIVERSAL HARDWOUND	0.00	51.00
1111	464023	01/27/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	71.85
1111	464023	01/27/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	BATH TISSUE, 2 PLY,	0.00	79.30
1111	464023	01/27/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	UNIVERSAL HARDWOUND	0.00	102.00
1111	464023	01/27/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	MULTIFOLD TOWEL KRA	0.00	37.00
1111	464023	01/27/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	BATH TISSUE, 2 PLY,	0.00	158.60
1111	464023	01/27/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	143.70
1111	464023	01/27/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	VB POLYLINER, 30 X	0.00	26.96
1111	464023	01/27/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	VB POLYLINER, 30 X	0.00	26.96
1111	464023	01/27/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	23.95
1111	464023	01/27/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	BATH TISSUE, 2 PLY,	0.00	39.65
1111	464023	01/27/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	MULTIFOLD TOWEL KRA	0.00	18.50
1111	464023	01/27/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	ENVIROTEX BLEACH 5	0.00	9.75
1111	464023	01/27/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	UNIVERSAL HARDWOUND	0.00	51.00
1111	464023	01/27/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	MULTIFOLD TOWEL KRA	0.00	37.00
1111	464023	01/27/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	BATH TISSUE, 2 PLY,	0.00	79.30
1111	464023	01/27/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	47.90
1111	464023	01/27/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	KRAFT WAX LINER NAP	0.00	19.75
1111	464023	01/27/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	UNIVERSAL HARDWOUND	0.00	25.50
1111	464023	01/27/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	MULTIFOLD TOWEL KRA	0.00	18.50
1111	464023	01/27/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	BATH TISSUE, 2 PLY,	0.00	39.65
1111	464023	01/27/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	23.95
1111	464023	01/27/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	VB POLYLINER, 30 X	0.00	26.96
1111	464023	01/27/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	UNIVERSAL HARDWOUND	0.00	51.00
1111	464023	01/27/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	MULTIFOLD TOWEL KRA	0.00	37.00
1111	464023	01/27/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	BATH TISSUE, 2 PLY,	0.00	39.65
1111	464023	01/27/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	47.90
1111	464023	01/27/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	UNIVERSAL HARDWOUND	0.00	51.00
1111	464023	01/27/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	MULTIFOLD TOWEL KRA	0.00	37.00
1111	464023	01/27/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	BATH TISSUE, 2 PLY,	0.00	79.30
1111	464023	01/27/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	47.90
1111	464023	01/27/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	VB POLYLINER, 30 X	0.00	53.92

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	464023	01/27/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	ENVIROTEX BLEACH 5	0.00	9.75
TOTAL CHECK								0.00	1,613.15
1111	464026	01/27/23	24594	JENNIFER BROOKS	1137110510446500	6319	TUITION REIMBURSEME	0.00	1,500.00
1111	464027	01/27/23	26891	JEREMY GLEIFORST	1125420820108200	6343	JULY-DEC 2022 MILEA	0.00	440.90
1111	464029	01/27/23	26350	JEREMY JOHNSON	1125460445104450	6391	SECURITY - 01/23/23	0.00	100.00
1111	464030	01/27/23	27143	JOURNEY*ED.COM, INC	1111313025103060	6412	MICROSOFT MINECRAFT	0.00	104.16
1111	464030	01/27/23	27143	JOURNEY*ED.COM, INC	1111313025103060	6412	MICROSOFT MINECRAFT	0.00	4.96
1111	464030	01/27/23	27143	JOURNEY*ED.COM, INC	1112115020104030	6412	MICROSOFT MINECRAFT	0.00	69.44
TOTAL CHECK								0.00	178.56
1111	464031	01/27/23	17067	JUNIOR LIBRARY GUIL	1122221050101800	6441	BOOK SELECTION PACK	0.00	1,089.14
1111	464032	01/27/23	28383	LAURA HEIDENREICH	1123220824108240	6343	JUL-DEC22 MILEAGE R	0.00	50.25
1111	464033	01/27/23	27999	LIQUIDITY SERVICES	1125420681106810	6391	ONLINE AUCTION SERV	0.00	226.07
1111	464034	01/27/23	23744	LISA WADE	1123220824108240	6343	JUL-DEC22 MILEAGE R	0.00	163.10
1111	464036	01/27/23	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES FOR	0.00	492.00
1111	464036	01/27/23	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES FOR	0.00	168.00
1111	464036	01/27/23	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES FOR	0.00	462.00
1111	464036	01/27/23	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES FOR	0.00	954.00
1111	464036	01/27/23	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES FOR	0.00	206.00
1111	464036	01/27/23	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES FOR	0.00	258.05
1111	464036	01/27/23	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES FOR	0.00	27.95
1111	464036	01/27/23	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES FOR	0.00	158.00
TOTAL CHECK								0.00	2,726.00
1111	464038	01/27/23	28100	MOBILE ATTIC/MCGUIR	1125420701107010	6334	STORAGE UNIT FEE AT	0.00	169.00
1111	464038	01/27/23	28100	MOBILE ATTIC/MCGUIR	1125420701107010	6334	STORAGE UNIT FEE: 8	0.00	169.00
1111	464038	01/27/23	28100	MOBILE ATTIC/MCGUIR	1125420701107010	6334	STORAGE UNIT FEE: 8	0.00	169.00
1111	464038	01/27/23	28100	MOBILE ATTIC/MCGUIR	1125420701107010	6334	STORAGE UNIT FEE: 8	0.00	169.00
1111	464038	01/27/23	28100	MOBILE ATTIC/MCGUIR	1125420701107010	6334	STORAGE UNIT RENTAL	0.00	169.00
1111	464038	01/27/23	28100	MOBILE ATTIC/MCGUIR	1125420701107010	6334	STORAGE UNIT FEE: 8	0.00	169.00
1111	464038	01/27/23	28100	MOBILE ATTIC/MCGUIR	1125420701107010	6334	STORAGE UNIT RENTAL	0.00	169.00
1111	464038	01/27/23	28100	MOBILE ATTIC/MCGUIR	1125420701107010	6334	STORAGE UNIT 8X8X20	0.00	169.00
1111	464038	01/27/23	28100	MOBILE ATTIC/MCGUIR	1125420701107010	6334	STORAGE UNIT RENTAL	0.00	169.00
TOTAL CHECK								0.00	1,521.00
1111	464040	01/27/23	008770	NATIONAL COUNCIL OF	1111115000104080	6371	PREMIUM MEMBERSHIP	0.00	15.61
1111	464040	01/27/23	008770	NATIONAL COUNCIL OF	1111115020104080	6371	PREMIUM MEMBERSHIP	0.00	15.21
1111	464040	01/27/23	008770	NATIONAL COUNCIL OF	1111115060104080	6371	PREMIUM MEMBERSHIP	0.00	12.96
1111	464040	01/27/23	008770	NATIONAL COUNCIL OF	1111116000104080	6371	PREMIUM MEMBERSHIP	0.00	11.92
1111	464040	01/27/23	008770	NATIONAL COUNCIL OF	1111116020104080	6371	PREMIUM MEMBERSHIP	0.00	14.78
1111	464040	01/27/23	008770	NATIONAL COUNCIL OF	1111313000104080	6371	PREMIUM MEMBERSHIP	0.00	17.00
1111	464040	01/27/23	008770	NATIONAL COUNCIL OF	1111313025104080	6371	PREMIUM MEMBERSHIP	0.00	16.55
1111	464040	01/27/23	008770	NATIONAL COUNCIL OF	1111511050104080	6371	PREMIUM MEMBERSHIP	0.00	44.97
TOTAL CHECK								0.00	149.00

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1111	464041	01/27/23	16740	NOTTELMANN MUSIC CO	1111511050101802	6411	PAIR OF CYMBALS	0.00	555.00	
1111	464042	01/27/23	24831	NUTOYS / LEISURE PR	1125430890108905	6411	CABLE CORES, CAP SC	0.00	676.14	
1111	464042	01/27/23	24831	NUTOYS / LEISURE PR	1125430890108905	6411	CLIFF CLIMBER PARTS	0.00	149.46	
TOTAL CHECK									0.00	825.60
1111	464044	01/27/23	009980	POSTMASTER STL /MAI	1123220824108240	6361	BULK MAILING FOR PO	0.00	6,000.00	
1111	464047	01/27/23	26462	MICHAEL RILEY	1125460445104450	6391	SECURITY - 01/23/23	0.00	100.00	
1111	464049	01/27/23	18741	SAM'S CLUB	1126425000442301	6411	END OF 1ST SEMESTER	0.00	179.03	
1111	464049	01/27/23	18741	SAM'S CLUB	1126425000442301	6411	END OF 1ST SEMESTER	0.00	119.35	
1111	464049	01/27/23	18741	SAM'S CLUB	1111511050101817	6411	MISC SUPPLIES FOR I	0.00	115.38	
1111	464049	01/27/23	18741	SAM'S CLUB	1122223000103080	6411	HOT CHOCOLATE/ SUPP	0.00	67.08	
TOTAL CHECK									0.00	480.84
1111	464050	01/27/23	27941	SAVVAS LEARNING COM	1111511050101804	6412	MYMATHLAB DIGITAL A	0.00	314.82	
1111	464051	01/27/23	012170	SCHALLER HARDWOOD L	1111313000103087	6411	BD FT #1 COMMON RED	0.00	380.00	
1111	464051	01/27/23	012170	SCHALLER HARDWOOD L	1111313000103087	6411	DELIVERY	0.00	50.00	
TOTAL CHECK									0.00	430.00
1111	464052	01/27/23	28681	SCHOOL SOCIAL WORK	1121131050108250	6319	REGISTRATION: MELIN	0.00	560.00	
1111	464052	01/27/23	28681	SCHOOL SOCIAL WORK	1121135060108250	6319	REGISTRATION: DIMA	0.00	560.00	
1111	464052	01/27/23	28681	SCHOOL SOCIAL WORK	1121131050108250	6319	REGISTRATION: JAMIE	0.00	560.00	
TOTAL CHECK									0.00	1,680.00
1111	464055	01/27/23	14283	SPECIAL SCHOOL DIST	1119411050106810	6311	OCT22: BASIC FORMUL	0.00	959.38	
1111	464055	01/27/23	14283	SPECIAL SCHOOL DIST	1119413000106810	6311	OCT22: BASIC FORMUL	0.00	371.79	
1111	464055	01/27/23	14283	SPECIAL SCHOOL DIST	1119413025106810	6311	OCT22: BASIC FORMUL	0.00	337.37	
1111	464055	01/27/23	14283	SPECIAL SCHOOL DIST	1119415000106810	6311	OCT22: BASIC FORMUL	0.00	306.05	
1111	464055	01/27/23	14283	SPECIAL SCHOOL DIST	1119415020106810	6311	OCT22: BASIC FORMUL	0.00	306.67	
1111	464055	01/27/23	14283	SPECIAL SCHOOL DIST	1119415060106810	6311	OCT22: BASIC FORMUL	0.00	249.30	
1111	464055	01/27/23	14283	SPECIAL SCHOOL DIST	1119416000106810	6311	OCT22: BASIC FORMUL	0.00	263.26	
1111	464055	01/27/23	14283	SPECIAL SCHOOL DIST	1119416020106810	6311	OCT22: BASIC FORMUL	0.00	306.98	
1111	464055	01/27/23	14283	SPECIAL SCHOOL DIST	1119411050106810	6311	NOV22: BASIC FORMUL	0.00	959.38	
1111	464055	01/27/23	14283	SPECIAL SCHOOL DIST	1119413000106810	6311	NOV22: BASIC FORMUL	0.00	371.79	
1111	464055	01/27/23	14283	SPECIAL SCHOOL DIST	1119413025106810	6311	NOV22: BASIC FORMUL	0.00	337.37	
1111	464055	01/27/23	14283	SPECIAL SCHOOL DIST	1119415000106810	6311	NOV22: BASIC FORMUL	0.00	306.05	
1111	464055	01/27/23	14283	SPECIAL SCHOOL DIST	1119415020106810	6311	NOV22: BASIC FORMUL	0.00	306.67	
1111	464055	01/27/23	14283	SPECIAL SCHOOL DIST	1119415060106810	6311	NOV22: BASIC FORMUL	0.00	249.30	
1111	464055	01/27/23	14283	SPECIAL SCHOOL DIST	1119416000106810	6311	NOV22: BASIC FORMUL	0.00	263.26	
1111	464055	01/27/23	14283	SPECIAL SCHOOL DIST	1119416020106810	6311	NOV22: BASIC FORMUL	0.00	306.98	
1111	464055	01/27/23	14283	SPECIAL SCHOOL DIST	1119411050106810	6311	DEC22: BASIC FORMUL	0.00	959.38	
1111	464055	01/27/23	14283	SPECIAL SCHOOL DIST	1119413000106810	6311	DEC22: BASIC FORMUL	0.00	371.79	
1111	464055	01/27/23	14283	SPECIAL SCHOOL DIST	1119413025106810	6311	DEC22: BASIC FORMUL	0.00	337.37	
1111	464055	01/27/23	14283	SPECIAL SCHOOL DIST	1119415000106810	6311	DEC22: BASIC FORMUL	0.00	306.05	
1111	464055	01/27/23	14283	SPECIAL SCHOOL DIST	1119415020106810	6311	DEC22: BASIC FORMUL	0.00	306.67	
1111	464055	01/27/23	14283	SPECIAL SCHOOL DIST	1119415060106810	6311	DEC22: BASIC FORMUL	0.00	249.30	
1111	464055	01/27/23	14283	SPECIAL SCHOOL DIST	1119416000106810	6311	DEC22: BASIC FORMUL	0.00	263.26	
1111	464055	01/27/23	14283	SPECIAL SCHOOL DIST	1119416020106810	6311	DEC22: BASIC FORMUL	0.00	306.98	

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1111	464055	01/27/23	14283	SPECIAL SCHOOL DIST	1119411050106810	6311	OCT22: PROP C	0.00	2,276.15
1111	464055	01/27/23	14283	SPECIAL SCHOOL DIST	1119413000106810	6311	OCT22: PROP C	0.00	882.06
1111	464055	01/27/23	14283	SPECIAL SCHOOL DIST	1119413025106810	6311	OCT22: PROP C	0.00	800.40
1111	464055	01/27/23	14283	SPECIAL SCHOOL DIST	1119415000106810	6311	OCT22: PROP C	0.00	726.10
1111	464055	01/27/23	14283	SPECIAL SCHOOL DIST	1119415020106810	6311	OCT22: PROP C	0.00	727.57
1111	464055	01/27/23	14283	SPECIAL SCHOOL DIST	1119415060106810	6311	OCT22: PROP C	0.00	591.47
1111	464055	01/27/23	14283	SPECIAL SCHOOL DIST	1119416000106810	6311	OCT22: PROP C	0.00	624.58
1111	464055	01/27/23	14283	SPECIAL SCHOOL DIST	1119416020106810	6311	OCT22: PROP C	0.00	728.31
1111	464055	01/27/23	14283	SPECIAL SCHOOL DIST	1119411050106810	6311	NOV22: PROP C	0.00	2,084.26
1111	464055	01/27/23	14283	SPECIAL SCHOOL DIST	1119413000106810	6311	NOV22: PROP C	0.00	807.70
1111	464055	01/27/23	14283	SPECIAL SCHOOL DIST	1119413025106810	6311	NOV22: PROP C	0.00	732.92
1111	464055	01/27/23	14283	SPECIAL SCHOOL DIST	1119415000106810	6311	NOV22: PROP C	0.00	664.89
1111	464055	01/27/23	14283	SPECIAL SCHOOL DIST	1119415020106810	6311	NOV22: PROP C	0.00	666.23
1111	464055	01/27/23	14283	SPECIAL SCHOOL DIST	1119415060106810	6311	NOV22: PROP C	0.00	541.61
1111	464055	01/27/23	14283	SPECIAL SCHOOL DIST	1119416000106810	6311	NOV22: PROP C	0.00	571.92
1111	464055	01/27/23	14283	SPECIAL SCHOOL DIST	1119416020106810	6311	NOV22: PROP C	0.00	666.91
1111	464055	01/27/23	14283	SPECIAL SCHOOL DIST	1119411050106810	6311	DEC22: PROP C	0.00	2,134.86
1111	464055	01/27/23	14283	SPECIAL SCHOOL DIST	1119413000106810	6311	DEC22: PROP C	0.00	827.31
1111	464055	01/27/23	14283	SPECIAL SCHOOL DIST	1119413025106810	6311	DEC22: PROP C	0.00	750.72
1111	464055	01/27/23	14283	SPECIAL SCHOOL DIST	1119415000106810	6311	DEC22: PROP C	0.00	681.03
1111	464055	01/27/23	14283	SPECIAL SCHOOL DIST	1119415020106810	6311	DEC22: PROP C	0.00	682.41
1111	464055	01/27/23	14283	SPECIAL SCHOOL DIST	1119415060106810	6311	DEC22: PROP C	0.00	554.76
1111	464055	01/27/23	14283	SPECIAL SCHOOL DIST	1119416000106810	6311	DEC22: PROP C	0.00	585.81
1111	464055	01/27/23	14283	SPECIAL SCHOOL DIST	1119416020106810	6311	DEC22: PROP C	0.00	683.10
TOTAL CHECK								0.00	30,295.48
1111	464056	01/27/23	25145	SPRINGFIELD PUBLIC	1119113025106810	6311	FALL23:LAUNCH:TRADI	0.00	520.00
1111	464056	01/27/23	25145	SPRINGFIELD PUBLIC	1119111050106810	6311	FALL23:LAUNCH:TRADI	0.00	5,460.00
1111	464056	01/27/23	25145	SPRINGFIELD PUBLIC	1119111050106810	6311	FALL23:CREDIT ACQUI	0.00	1,040.00
1111	464056	01/27/23	25145	SPRINGFIELD PUBLIC	1119113025106810	6311	FALL23:PARTNER INCE	0.00	-52.00
1111	464056	01/27/23	25145	SPRINGFIELD PUBLIC	1119111050106810	6311	FALL23:PARTNER INCE	0.00	-650.00
TOTAL CHECK								0.00	6,318.00
1111	464057	01/27/23	28652	STEPHEN HARRIS	1111115000104080	6343	MILEAGE REIMBURSEME	0.00	11.86
1111	464057	01/27/23	28652	STEPHEN HARRIS	1111115020104080	6343	MILEAGE REIMBURSEME	0.00	11.55
1111	464057	01/27/23	28652	STEPHEN HARRIS	1111115060104080	6343	MILEAGE REIMBURSEME	0.00	9.84
1111	464057	01/27/23	28652	STEPHEN HARRIS	1111116000104080	6343	MILEAGE REIMBURSEME	0.00	9.06
1111	464057	01/27/23	28652	STEPHEN HARRIS	1111116020104080	6343	MILEAGE REIMBURSEME	0.00	11.21
1111	464057	01/27/23	28652	STEPHEN HARRIS	1111133000104080	6343	MILEAGE REIMBURSEME	0.00	12.91
1111	464057	01/27/23	28652	STEPHEN HARRIS	1111133025104080	6343	MILEAGE REIMBURSEME	0.00	12.57
1111	464057	01/27/23	28652	STEPHEN HARRIS	11111511050104080	6343	MILEAGE REIMBURSEME	0.00	34.15
TOTAL CHECK								0.00	113.15
1111	464059	01/27/23	26916	SUPERIOR ELEVATOR I	1125420820108200	6319	ELEVATOR REINSPECTI	0.00	200.00
1111	464060	01/27/23	27952	THE LITERACY LINK L	1122125000442200	6319	PD FOR JAN/FEB	0.00	480.00
1111	464060	01/27/23	27952	THE LITERACY LINK L	1122125020442200	6319	PD FOR JAN/FEB	0.00	480.00
1111	464060	01/27/23	27952	THE LITERACY LINK L	1122125060442200	6319	PD FOR JAN/FEB	0.00	480.00
1111	464060	01/27/23	27952	THE LITERACY LINK L	1122126000442200	6319	PD FOR JAN/FEB	0.00	480.00
1111	464060	01/27/23	27952	THE LITERACY LINK L	1122126020442200	6319	PD FOR JAN/FEB	0.00	480.00
TOTAL CHECK								0.00	2,400.00

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1111	464062	01/27/23	15558	YORK INTERNATIONAL	1125420820108200	6411	HVAC PARTS AS NEEDE	0.00	1,201.00
1111	464066	01/31/23	11231	AMERIPRISE FINANCIA	11	2031	DED:4718 AMERIPRISE	0.00	133.34
1111	464066	01/31/23	11231	AMERIPRISE FINANCIA	11	2031	DED:0218 AMERIPRISE	0.00	652.00
1111	464066	01/31/23	11231	AMERIPRISE FINANCIA	11	2031	DED:0318 AMERIPRISE	0.00	1,025.00
1111	464066	01/31/23	11231	AMERIPRISE FINANCIA	11	2031	DED:2718 AMERIPRISE	0.00	100.00
TOTAL CHECK								0.00	1,910.34
1111	464067	01/31/23	11201	AXA EQUITABLE	11	2028	DED:2715 AXA	0.00	100.00
1111	464067	01/31/23	11201	AXA EQUITABLE	11	2028	DED:0315 AXA	0.00	85.00
1111	464067	01/31/23	11201	AXA EQUITABLE	11	2028	DED:0215 AXA	0.00	1,115.00
1111	464067	01/31/23	11201	AXA EQUITABLE	11	2028	DED:2615 AXA ROTH	0.00	1,357.50
TOTAL CHECK								0.00	2,657.50
1111	464068	01/31/23	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	169,399.55
1111	464068	01/31/23	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	64,328.00
1111	464068	01/31/23	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	86,433.82
TOTAL CHECK								0.00	320,161.37
1111	464069	01/31/23	28134	CBE GROUP INC	11	2048	DED:5146 GARNISHMEN	0.00	157.26
1111	464070	01/31/23	25035	DELTA DENTAL OF MIS	11	2022	DED:4006 DENTAL FAM	0.00	192.91
1111	464070	01/31/23	25035	DELTA DENTAL OF MIS	11	2022	DED:4004 DENTAL SP	0.00	264.95
1111	464070	01/31/23	25035	DELTA DENTAL OF MIS	11	2022	DED:3004 DENTAL SP	0.00	357.75
1111	464070	01/31/23	25035	DELTA DENTAL OF MIS	11	2022	DED:2004 DENTAL SP	0.00	437.25
1111	464070	01/31/23	25035	DELTA DENTAL OF MIS	11	2022	DED:4005 DENTAL CH	0.00	585.90
1111	464070	01/31/23	25035	DELTA DENTAL OF MIS	11	2022	DED:3005 DENTAL CH	0.00	1,367.24
1111	464070	01/31/23	25035	DELTA DENTAL OF MIS	11	2022	DED:3006 DENTAL FAM	0.00	1,294.21
1111	464070	01/31/23	25035	DELTA DENTAL OF MIS	11	2022	DED:1016 DENTAL	0.00	1,312.32
1111	464070	01/31/23	25035	DELTA DENTAL OF MIS	11	2022	DED:1031 DENTAL	0.00	3,117.52
1111	464070	01/31/23	25035	DELTA DENTAL OF MIS	11	2022	DED:2005 DENTAL CH	0.00	3,759.91
1111	464070	01/31/23	25035	DELTA DENTAL OF MIS	11	2022	DED:2006 DENTAL FAM	0.00	3,770.09
1111	464070	01/31/23	25035	DELTA DENTAL OF MIS	11	2022	DED:1027 DENTAL	0.00	5,435.15
1111	464070	01/31/23	25035	DELTA DENTAL OF MIS	11	2022	DED:4014 DENTAL	0.00	27.34
1111	464070	01/31/23	25035	DELTA DENTAL OF MIS	11	2022	DED:2004 DENTAL SP	0.00	437.25
1111	464070	01/31/23	25035	DELTA DENTAL OF MIS	11	2022	DED:4005 DENTAL CH	0.00	585.90
1111	464070	01/31/23	25035	DELTA DENTAL OF MIS	11	2022	DED:3005 DENTAL CH	0.00	1,367.24
1111	464070	01/31/23	25035	DELTA DENTAL OF MIS	11	2022	DED:3006 DENTAL FAM	0.00	1,294.21
1111	464070	01/31/23	25035	DELTA DENTAL OF MIS	11	2022	DED:1016 DENTAL	0.00	1,312.32
1111	464070	01/31/23	25035	DELTA DENTAL OF MIS	11	2022	DED:1031 DENTAL	0.00	3,117.52
1111	464070	01/31/23	25035	DELTA DENTAL OF MIS	11	2022	DED:1027 DENTAL	0.00	5,414.64
1111	464070	01/31/23	25035	DELTA DENTAL OF MIS	11	2022	DED:2005 DENTAL CH	0.00	3,759.91
1111	464070	01/31/23	25035	DELTA DENTAL OF MIS	11	2022	DED:2006 DENTAL FAM	0.00	3,882.63
1111	464070	01/31/23	25035	DELTA DENTAL OF MIS	11	2022	DED:4006 DENTAL FAM	0.00	225.06
1111	464070	01/31/23	25035	DELTA DENTAL OF MIS	11	2022	DED:4004 DENTAL SP	0.00	264.95
1111	464070	01/31/23	25035	DELTA DENTAL OF MIS	11	2022	DED:3004 DENTAL SP	0.00	357.75
1111	464070	01/31/23	25035	DELTA DENTAL OF MIS	11	2022	DED:4014 DENTAL	0.00	27.34
TOTAL CHECK								0.00	43,969.26
1111	464071	01/31/23	28398	DIVISION OF CHILD S	11	2048	DED:5151 CHILD SUPP	0.00	32.00
1111	464072	01/31/23	28611	FAIQ MIHLAR	11	2048	DED:5154 GARNISHMEN	0.00	200.00

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1111	464073	01/31/23	16835	FAMILY SUPPORT PAYM	11	2048	DED:5144 CHILD SUPP	0.00	204.00
1111	464073	01/31/23	16835	FAMILY SUPPORT PAYM	11	2048	DED:5121 CHILD SUPP	0.00	198.75
1111	464073	01/31/23	16835	FAMILY SUPPORT PAYM	11	2048	DED:5123 CHILD SUPP	0.00	269.25
1111	464073	01/31/23	16835	FAMILY SUPPORT PAYM	11	2048	DED:5136 CHILD SUPP	0.00	560.00
1111	464073	01/31/23	16835	FAMILY SUPPORT PAYM	11	2048	DED:5103 CHILD SUPP	0.00	363.00
TOTAL CHECK									1,595.00
1111	464074	01/31/23	11235	FIDELITY INVESTMENT	11	2029	DED:2716 FIDELITY	0.00	500.00
1111	464074	01/31/23	11235	FIDELITY INVESTMENT	11	2028	DED:3616 ROTH FDLTY	0.00	300.00
1111	464074	01/31/23	11235	FIDELITY INVESTMENT	11	2029	DED:3716 FIDELITY	0.00	150.00
1111	464074	01/31/23	11235	FIDELITY INVESTMENT	11	2028	DED:2616 ROTH FDLTY	0.00	2,987.50
1111	464074	01/31/23	11235	FIDELITY INVESTMENT	11	2029	DED:0316 FIDELITY	0.00	2,604.00
1111	464074	01/31/23	11235	FIDELITY INVESTMENT	11	2029	DED:0216 FIDELITY	0.00	11,284.01
1111	464074	01/31/23	11235	FIDELITY INVESTMENT	11	2029	DED:0416 FIDELITY	0.00	100.00
TOTAL CHECK									17,925.51
1111	464075	01/31/23	11225	GREGORY F.X. DALY/C	11	2012	DED:*TCI CITY TAX	0.00	1,883.43
1111	464075	01/31/23	11225	GREGORY F.X. DALY/C	11	2012	DED:*TCI CITY TAX	0.00	1,840.69
TOTAL CHECK									3,724.12
1111	464076	01/31/23	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0308 DEP CARE	0.00	534.78
1111	464076	01/31/23	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0424 FLEX MED	0.00	491.62
1111	464076	01/31/23	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0324 FLEX MED	0.00	1,231.25
1111	464076	01/31/23	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0224 FLEX MED	0.00	4,934.48
1111	464076	01/31/23	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0208 DEP CARE	0.00	3,958.26
1111	464076	01/31/23	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0024 FLEX MED	0.00	62.22
TOTAL CHECK									11,212.61
1111	464077	01/31/23	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0421 CRIT ILL	0.00	116.76
1111	464077	01/31/23	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0221 CRIT ILL	0.00	695.73
1111	464077	01/31/23	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0321 CRIT ILL	0.00	539.71
1111	464077	01/31/23	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0421 CRIT ILL	0.00	116.76
1111	464077	01/31/23	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0221 CRIT ILL	0.00	695.73
1111	464077	01/31/23	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0321 CRIT ILL	0.00	537.78
TOTAL CHECK									2,702.47
1111	464078	01/31/23	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0322 ACCIDENT	0.00	391.75
1111	464078	01/31/23	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0222 ACCIDENT	0.00	592.93
1111	464078	01/31/23	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0422 ACCIDENT	0.00	66.60
1111	464078	01/31/23	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0322 ACCIDENT	0.00	391.75
1111	464078	01/31/23	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0222 ACCIDENT	0.00	592.93
1111	464078	01/31/23	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0422 ACCIDENT	0.00	66.60
TOTAL CHECK									2,102.56
1111	464079	01/31/23	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0323 HOSPITAL	0.00	473.98
1111	464079	01/31/23	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0223 HOSPITAL	0.00	772.05
1111	464079	01/31/23	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0423 HOSPITAL	0.00	147.04
1111	464079	01/31/23	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0223 HOSPITAL	0.00	772.05
1111	464079	01/31/23	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0323 HOSPITAL	0.00	473.98
1111	464079	01/31/23	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0423 HOSPITAL	0.00	147.04
TOTAL CHECK									2,786.14

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FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	464080	01/31/23	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0302 KSD FOUNDA	0.00	124.92
1111	464080	01/31/23	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0202 KSD FOUNDA	0.00	89.17
1111	464080	01/31/23	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0202 KSD FOUNDA	0.00	89.17
1111	464080	01/31/23	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0302 KSD FOUNDA	0.00	124.92
TOTAL CHECK									428.18
1111	464081	01/31/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3003 KSF FAMILY	0.00	3,562.08
1111	464081	01/31/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4001 KSF SPOUSE	0.00	820.24
1111	464081	01/31/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4502 HDHP CHILD	0.00	1,497.99
1111	464081	01/31/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2501 HDHP MED	0.00	405.00
1111	464081	01/31/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4503 HDHP -FAM	0.00	769.33
1111	464081	01/31/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4002 KSF CHILD	0.00	2,315.19
1111	464081	01/31/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4500 HDHP BOARD	0.00	2,700.00
1111	464081	01/31/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2001 KSF SPOUSE	0.00	3,075.90
1111	464081	01/31/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3001 KSF SPOUSE	0.00	4,306.26
1111	464081	01/31/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3502 HDHP CHILD	0.00	4,868.50
1111	464081	01/31/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3500 HDHP BOARD	0.00	6,075.00
1111	464081	01/31/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3503 HDHP FAMIL	0.00	5,193.00
1111	464081	01/31/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3002 KSF CHILD	0.00	8,103.20
1111	464081	01/31/23	11565	KIRKWOOD SELF FUNDE	11	2013	DED:4513 HSA SELF	0.00	265.97
1111	464081	01/31/23	11565	KIRKWOOD SELF FUNDE	11	2013	DED:4513 HSA SELF	0.00	265.97
1111	464081	01/31/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2501 HDHP MED	0.00	405.00
1111	464081	01/31/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4503 HDHP -FAM	0.00	769.33
1111	464081	01/31/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4001 KSF SPOUSE	0.00	873.58
1111	464081	01/31/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4002 KSF CHILD	0.00	2,475.21
1111	464081	01/31/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4502 HDHP CHILD	0.00	1,497.99
1111	464081	01/31/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1019 KSFMEDICAL	0.00	69,865.20
1111	464081	01/31/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2503 HDHP FAMIL	0.00	12,117.00
1111	464081	01/31/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2502 HDHP CHILD	0.00	12,733.00
1111	464081	01/31/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2500 HDHP-MED	0.00	14,985.00
1111	464081	01/31/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2003 KSF FAMILY	0.00	15,138.84
1111	464081	01/31/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1015 KSFMEDSUPP	0.00	19,825.40
1111	464081	01/31/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2002 KSF CHILD	0.00	30,097.60
1111	464081	01/31/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1023 KSFMEDICAL	0.00	40,662.30
1111	464081	01/31/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3001 KSF SPOUSE	0.00	4,306.26
1111	464081	01/31/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3502 HDHP CHILD	0.00	4,868.50
1111	464081	01/31/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3503 HDHP FAMIL	0.00	5,193.00
1111	464081	01/31/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3500 HDHP BOARD	0.00	6,075.00
1111	464081	01/31/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4500 HDHP BOARD	0.00	2,700.00
1111	464081	01/31/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3003 KSF FAMILY	0.00	3,562.08
1111	464081	01/31/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2001 KSF SPOUSE	0.00	3,275.90
1111	464081	01/31/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2502 HDHP CHILD	0.00	12,733.00
1111	464081	01/31/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2500 HDHP-MED	0.00	14,985.00
1111	464081	01/31/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2003 KSF FAMILY	0.00	15,818.84
1111	464081	01/31/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1015 KSFMEDSUPP	0.00	21,981.12
1111	464081	01/31/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2002 KSF CHILD	0.00	32,177.60
1111	464081	01/31/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1023 KSFMEDICAL	0.00	43,342.30
1111	464081	01/31/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1019 KSFMEDICAL	0.00	70,188.65
1111	464081	01/31/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3002 KSF CHILD	0.00	8,103.20
1111	464081	01/31/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2503 HDHP FAMIL	0.00	10,963.00
TOTAL CHECK									525,942.53

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FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	464082	01/31/23	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0243 DISABILITY	0.00	1,965.56
1111	464082	01/31/23	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0343 DISABILITY	0.00	1,130.29
1111	464082	01/31/23	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0443 DISABILITY	0.00	168.05
1111	464082	01/31/23	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0443 DISABILITY	0.00	168.05
1111	464082	01/31/23	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0243 DISABILITY	0.00	1,965.56
1111	464082	01/31/23	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0343 DISABILITY	0.00	1,134.48
TOTAL	CHECK							0.00	6,531.99
1111	464083	01/31/23	21211	KIRKWOOD SELF FUNDE	11	2051	DED:0295 UNUM LTC	0.00	78.70
1111	464083	01/31/23	21211	KIRKWOOD SELF FUNDE	11	2051	DED:0395 UNUM LTC	0.00	41.90
1111	464083	01/31/23	21211	KIRKWOOD SELF FUNDE	11	2051	DED:0295 UNUM LTC	0.00	78.70
1111	464083	01/31/23	21211	KIRKWOOD SELF FUNDE	11	2051	DED:0395 UNUM LTC	0.00	41.90
TOTAL	CHECK							0.00	241.20
1111	464084	01/31/23	27228	LIFE INSURANCE COMP	11	2024	DED:0411 ADDL LIFE	0.00	329.48
1111	464084	01/31/23	27228	LIFE INSURANCE COMP	11	2024	DED:0311 ADDL LIFE	0.00	1,795.91
1111	464084	01/31/23	27228	LIFE INSURANCE COMP	11	2024	DED:0211 ADDL LIFE	0.00	3,333.23
1111	464084	01/31/23	27228	LIFE INSURANCE COMP	11	2024	DED:0411 ADDL LIFE	0.00	329.48
1111	464084	01/31/23	27228	LIFE INSURANCE COMP	11	2024	DED:0311 ADDL LIFE	0.00	1,800.81
1111	464084	01/31/23	27228	LIFE INSURANCE COMP	11	2024	DED:0211 ADDL LIFE	0.00	3,333.23
TOTAL	CHECK							0.00	10,922.14
1111	464085	01/31/23	27831	LIFE INSURANCE COMP	11	2024	DED:3100 DIST LIFE	0.00	365.79
1111	464085	01/31/23	27831	LIFE INSURANCE COMP	11	2024	DED:2101 DIST LIFE	0.00	837.35
1111	464085	01/31/23	27831	LIFE INSURANCE COMP	11	2024	DED:2101 DIST LIFE	0.00	837.55
1111	464085	01/31/23	27831	LIFE INSURANCE COMP	11	2024	DED:4100 DIST LIFE	0.00	75.26
1111	464085	01/31/23	27831	LIFE INSURANCE COMP	11	2024	DED:1225 DIST LIFE	0.00	7.37
1111	464085	01/31/23	27831	LIFE INSURANCE COMP	11	2024	DED:3100 DIST LIFE	0.00	361.97
1111	464085	01/31/23	27831	LIFE INSURANCE COMP	11	2024	DED:4100 DIST LIFE	0.00	65.36
1111	464085	01/31/23	27831	LIFE INSURANCE COMP	11	2024	DED:1225 DIST LIFE	0.00	7.37
TOTAL	CHECK							0.00	2,558.02
1111	464086	01/31/23	11242	M.S.T.A.	11	2032	DED:0019 K.M.S.T.A.	0.00	987.36
1111	464086	01/31/23	11242	M.S.T.A.	11	2032	DED:0019 K.M.S.T.A.	0.00	987.36
TOTAL	CHECK							0.00	1,974.72
1111	464087	01/31/23	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	59,444.00
1111	464088	01/31/23	17277	MOST- MO 529 COLLEG	11	2025	DED:0293 MOST PROG	0.00	140.00
1111	464088	01/31/23	17277	MOST- MO 529 COLLEG	11	2025	DED:0393 MOST PROG	0.00	1,495.00
TOTAL	CHECK							0.00	1,635.00
1111	464089	01/31/23	26455	OPTUM BANK INC.	11	2034	DED:3505 HDHP -EE	0.00	2,227.45
1111	464089	01/31/23	26455	OPTUM BANK INC.	11	2034	DED:4504 HDHP -ER	0.00	1,000.05
1111	464089	01/31/23	26455	OPTUM BANK INC.	11	2034	DED:4505 HDHP -EE	0.00	852.76
1111	464089	01/31/23	26455	OPTUM BANK INC.	11	2034	DED:3504 HDHP - ER	0.00	2,600.00
1111	464089	01/31/23	26455	OPTUM BANK INC.	11	2034	DED:2505 HDHP -EE	0.00	8,259.48
1111	464089	01/31/23	26455	OPTUM BANK INC.	11	2034	DED:2504 HDHP-ER	0.00	6,450.00
TOTAL	CHECK							0.00	21,389.74
1111	464090	01/31/23	11226	PEERS	11	2016	DED:0002 PEERS RET.	0.00	88,578.94

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	464090	01/31/23	11226	PEERS	11	2016	DED:0004 PSRS-R NON	0.00	157.98
1111	464090	01/31/23	11226	PEERS	11	2016	DED:0002 PEERS RET.	0.00	82,338.04
1111	464090	01/31/23	11226	PEERS	11	2016	DED:0004 PSRS-R NON	0.00	138.72
TOTAL CHECK									171,213.68
1111	464091	01/31/23	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0001 PSR RETIRE	0.00	501,081.70
1111	464091	01/31/23	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0000 PSR RETIRE	0.00	8,818.38
1111	464091	01/31/23	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0000 PSR RETIRE	0.00	10,826.42
1111	464091	01/31/23	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0001 PSR RETIRE	0.00	505,952.54
TOTAL CHECK									1,026,679.04
1111	464092	01/31/23	16449	STATE DISBURSEMENT	11	2048	DED:5102 CHILD SUPP	0.00	126.00
1111	464093	01/31/23	11222	VALIC	11	2044	DED:0231 VALIC	0.00	125.00
1111	464093	01/31/23	11222	VALIC	11	2044	DED:2731 VALIC	0.00	50.00
1111	464093	01/31/23	11222	VALIC	11	2044	DED:0331 VALIC	0.00	10.00
1111	464093	01/31/23	11222	VALIC	11	2044	DED:0232 VALIC 457	0.00	937.50
TOTAL CHECK									1,122.50
1111	464094	01/31/23	11202	VANTAGE CREDIT UNIO	11	2026	DED:0213 VANTAGE457	0.00	450.00
1111	464094	01/31/23	11202	VANTAGE CREDIT UNIO	11	2026	DED:0313 VANTAGE457	0.00	575.00
1111	464094	01/31/23	11202	VANTAGE CREDIT UNIO	11	2026	DED:4713 VANTAGE457	0.00	66.67
1111	464094	01/31/23	11202	VANTAGE CREDIT UNIO	11	2026	DED:3713 VANTAGE457	0.00	100.00
TOTAL CHECK									1,191.67
1111	464095	01/31/23	11305	VANTAGE CREDIT UNIO	11	2027	DED:0214 VANTAGE	0.00	164.00
1111	464095	01/31/23	11305	VANTAGE CREDIT UNIO	11	2027	DED:0314 VANTAGE	0.00	750.00
TOTAL CHECK									914.00
1111	464096	01/31/23	11586	VISION SERVICE PLAN	11	2045	DED:1035 VISION	0.00	685.44
1111	464096	01/31/23	11586	VISION SERVICE PLAN	11	2045	DED:3009 VISION FAM	0.00	163.03
1111	464096	01/31/23	11586	VISION SERVICE PLAN	11	2045	DED:3008 VISION CH	0.00	146.25
1111	464096	01/31/23	11586	VISION SERVICE PLAN	11	2045	DED:1017 VISION	0.00	154.56
1111	464096	01/31/23	11586	VISION SERVICE PLAN	11	2045	DED:2009 VISION FAM	0.00	575.40
1111	464096	01/31/23	11586	VISION SERVICE PLAN	11	2045	DED:1039 VISION	0.00	375.48
1111	464096	01/31/23	11586	VISION SERVICE PLAN	11	2045	DED:2008 VISION CH	0.00	391.95
1111	464096	01/31/23	11586	VISION SERVICE PLAN	11	2045	DED:3007 VISION SP	0.00	103.36
1111	464096	01/31/23	11586	VISION SERVICE PLAN	11	2045	DED:4008 VISION CH	0.00	46.80
1111	464096	01/31/23	11586	VISION SERVICE PLAN	11	2045	DED:2007 VISION SP	0.00	97.92
1111	464096	01/31/23	11586	VISION SERVICE PLAN	11	2045	DED:4009 VISION FAM	0.00	28.92
1111	464096	01/31/23	11586	VISION SERVICE PLAN	11	2045	DED:4007 VISION SP	0.00	29.00
1111	464096	01/31/23	11586	VISION SERVICE PLAN	11	2045	DED:4015 VISION	0.00	3.36
1111	464096	01/31/23	11586	VISION SERVICE PLAN	11	2045	DED:1035 VISION	0.00	685.44
1111	464096	01/31/23	11586	VISION SERVICE PLAN	11	2045	DED:2009 VISION FAM	0.00	575.40
1111	464096	01/31/23	11586	VISION SERVICE PLAN	11	2045	DED:3008 VISION CH	0.00	146.25
1111	464096	01/31/23	11586	VISION SERVICE PLAN	11	2045	DED:1017 VISION	0.00	154.56
1111	464096	01/31/23	11586	VISION SERVICE PLAN	11	2045	DED:3009 VISION FAM	0.00	163.03
1111	464096	01/31/23	11586	VISION SERVICE PLAN	11	2045	DED:3007 VISION SP	0.00	103.36
1111	464096	01/31/23	11586	VISION SERVICE PLAN	11	2045	DED:2008 VISION CH	0.00	391.95
1111	464096	01/31/23	11586	VISION SERVICE PLAN	11	2045	DED:1039 VISION	0.00	375.48
1111	464096	01/31/23	11586	VISION SERVICE PLAN	11	2045	DED:4008 VISION CH	0.00	46.80
1111	464096	01/31/23	11586	VISION SERVICE PLAN	11	2045	DED:2007 VISION SP	0.00	97.92

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	464096	01/31/23	11586	VISION SERVICE PLAN	11	2045	DED:4009 VISION FAM	0.00	38.34
1111	464096	01/31/23	11586	VISION SERVICE PLAN	11	2045	DED:4007 VISION SP	0.00	29.00
1111	464096	01/31/23	11586	VISION SERVICE PLAN	11	2045	DED:4015 VISION	0.00	3.36
TOTAL CHECK								0.00	5,612.36
1111	464097	02/03/23	15842	AC SYSTEMS INC	1125420820108200	6411	MISC. HVAC PARTS AN	0.00	1,270.40
1111	464098	02/03/23	28176	ALISON SMITH	1124111050101800	6343	JUL-DEC22 MILEAGE R	0.00	219.25
1111	464099	02/03/23	27096	ALISON TOTH	1123310802108020	6343	JUL-DEC22 MILEAGE R	0.00	21.75
1111	464100	02/03/23	27498	AMCO RANGER TERMITE	1125420681106810	6391	DIST-PEST CONTROL -	0.00	1,380.00
1111	464101	02/03/23	014310	AMEREN MISSOURI	1112817500312810	6481	ECSE ELECTRIC	0.00	824.14
1111	464105	02/03/23	26002	BENDER GRAPHICS	1123220824108240	6363	PRINTING FOR KSD SP	0.00	1,742.06
1111	464106	02/03/23	18290	BIEG PLUMBING COMPA	1125420820108200	6411	PLUMBING REPAIRS: D	0.00	2,696.50
1111	464106	02/03/23	18290	BIEG PLUMBING COMPA	1125420890108900	6411	PLUMBING PARTS & RE	0.00	1,188.00
1111	464106	02/03/23	18290	BIEG PLUMBING COMPA	1125420890108900	6332	REPLACED CAST IRON	0.00	6,490.17
1111	464106	02/03/23	18290	BIEG PLUMBING COMPA	1125420890108900	6332	LATERAL LINE CLEAN	0.00	3,679.50
TOTAL CHECK								0.00	14,054.17
1111	464107	02/03/23	26516	BRICK WALL, INC /KR	1111116020104069	6411	KRUEGER POTTER SUPP	0.00	408.36
1111	464107	02/03/23	26516	BRICK WALL, INC /KR	1111116020104069	6411	DELIVERY CHARGE	0.00	40.00
TOTAL CHECK								0.00	448.36
1111	464108	02/03/23	26901	CHARLES E. JARRELL	1125420820108200	6332	MISC. HVAC REPAIRS	0.00	536.50
1111	464109	02/03/23	28536	CHRISTINE WHITE	1122136020106210	6319	TUITION ASST-FALL22	0.00	999.00
1111	464114	02/03/23	23509	EDWARD PHILLIPS	1122131050106210	6319	TUITION ASST-FALL22	0.00	499.00
1111	464115	02/03/23	20982	ELIZABETH LOCK	1121211050108140	6343	JUL-DEC 2022 MILEAG	0.00	12.70
1111	464115	02/03/23	20982	ELIZABETH LOCK	1121213000108140	6343	JUL-DEC 2022 MILEAG	0.00	12.70
1111	464115	02/03/23	20982	ELIZABETH LOCK	1121213025108140	6343	JUL-DEC 2022 MILEAG	0.00	12.70
1111	464115	02/03/23	20982	ELIZABETH LOCK	1121215000108140	6343	JUL-DEC 2022 MILEAG	0.00	12.70
1111	464115	02/03/23	20982	ELIZABETH LOCK	1121215020108140	6343	JUL-DEC 2022 MILEAG	0.00	12.70
1111	464115	02/03/23	20982	ELIZABETH LOCK	1121215060108140	6343	JUL-DEC 2022 MILEAG	0.00	12.70
1111	464115	02/03/23	20982	ELIZABETH LOCK	1121216000108140	6343	JUL-DEC 2022 MILEAG	0.00	12.70
1111	464115	02/03/23	20982	ELIZABETH LOCK	1121216020108140	6343	JUL-DEC 2022 MILEAG	0.00	12.70
TOTAL CHECK								0.00	101.60
1111	464116	02/03/23	28101	ERIC CHROSTOSKI	1122133025106210	6319	TUITION ASST-FALL22	0.00	1,400.00
1111	464117	02/03/23	000200	AIRGAS USA LLC	1125420820108200	6334	TANK LEASE & USAGE	0.00	395.18
1111	464117	02/03/23	000200	AIRGAS USA LLC	1111511050101810	6411	CYLINDER REFILL, SI	0.00	83.24
TOTAL CHECK								0.00	478.42
1111	464119	02/03/23	16476	WAGNER PORTRAIT GRO	1111511050101800	6411	RIBBON FOR ID PRINT	0.00	190.00
1111	464120	02/03/23	21730	HENRY SCHEIN INC	1114211050101150	6411	SUPPLY ORDER - ATHL	0.00	11.42

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	464125	02/03/23	24467	JENNIFER M SIEVERS	1122133000106210	6319	TUITION ASST-FALL22	0.00	2,000.00
1111	464127	02/03/23	28700	KATHRYN LAUDEL	1122133000106210	6319	TUITION ASST-FALL22	0.00	2,000.00
1111	464128	02/03/23	011370	FIRST STUDENT INC	1125510681106810	6341	JUN22:HORIZONS SERV	0.00	2,195.96
1111	464128	02/03/23	011370	FIRST STUDENT INC	1125511050108650	6341	JUN22:KHS ESY SERVI	0.00	4,391.92
1111	464128	02/03/23	011370	FIRST STUDENT INC	1125597500312810	6341	JUN22:ECSE SERVICE	0.00	6,325.83
1111	464128	02/03/23	011370	FIRST STUDENT INC	1125515060108550	6341	JUL22:ESY/ELEMENTAR	0.00	5,206.80
1111	464128	02/03/23	011370	FIRST STUDENT INC	1125513000108600	6341	JUL22:ESY/MIDDLE SC	0.00	727.32
1111	464128	02/03/23	011370	FIRST STUDENT INC	1125597500312810	6341	JUL22:ECSE SERVICE	0.00	2,785.59
1111	464128	02/03/23	011370	FIRST STUDENT INC	1125510681106810	6341	JUL22:HORIZONS SERV	0.00	2,256.28
TOTAL CHECK								0.00	23,889.70
1111	464129	02/03/23	28261	LEAH MYERS	1121215000108140	6343	JUL-DEC 2022 MILEAG	0.00	4.60
1111	464130	02/03/23	27772	RUSSELL LEARY JR	1125420820108200	6343	JUL-DEC22 MILEAGE R	0.00	310.55
1111	464131	02/03/23	007140	LINDBERGH HIGH SCHO	1114211050101150	6391	SHARE OF EXPENSES F	0.00	165.66
1111	464132	02/03/23	22190	MARMIC FIRE AND SAF	1125420820108200	6332	KITCHEN HOOD SUPRES	0.00	243.42
1111	464132	02/03/23	22190	MARMIC FIRE AND SAF	1125420820108200	6332	KITCHEN HOOD SUPRES	0.00	202.71
1111	464132	02/03/23	22190	MARMIC FIRE AND SAF	1125420820108200	6332	KITCHEN HOOD SUPRES	0.00	1,280.83
TOTAL CHECK								0.00	1,726.96
1111	464133	02/03/23	28228	MEGHAN TAYLOR	1122136000106210	6319	TUITION ASST-FALL22	0.00	1,100.00
1111	464134	02/03/23	27845	BENJAMIN MERRIMAN	1122136020106210	6319	TUITION ASST-FALL22	0.00	1,034.10
1111	464136	02/03/23	27231	MO GEOGRAPHIC ALLIA	1122125000108000	6391	SHIPPING OF GIANT M	0.00	25.00
1111	464136	02/03/23	27231	MO GEOGRAPHIC ALLIA	1122125020108000	6391	SHIPPING OF GIANT M	0.00	25.00
1111	464136	02/03/23	27231	MO GEOGRAPHIC ALLIA	1122125060108000	6391	SHIPPING OF GIANT M	0.00	25.00
1111	464136	02/03/23	27231	MO GEOGRAPHIC ALLIA	1122126000108000	6391	SHIPPING OF GIANT M	0.00	25.00
1111	464136	02/03/23	27231	MO GEOGRAPHIC ALLIA	1122126020108000	6391	SHIPPING OF GIANT M	0.00	25.00
TOTAL CHECK								0.00	125.00
1111	464137	02/03/23	15141	MIDWEST SHEET MUSIC	1111511050101802	6411	SOLO AND ENSEMBLE M	0.00	29.22
1111	464138	02/03/23	27248	QUADIENT FINANCE US	1125740808108080	6361	TO FUND THE POST ME	0.00	4,000.00
1111	464139	02/03/23	18729	OFFICE ESSENTIALS I	1111115000104080	6411	ARRANGE TABLE 30" X	0.00	28.92
1111	464139	02/03/23	18729	OFFICE ESSENTIALS I	1111115020104080	6411	ARRANGE TABLE 30" X	0.00	28.17
1111	464139	02/03/23	18729	OFFICE ESSENTIALS I	1111115060104080	6411	ARRANGE TABLE 30" X	0.00	24.01
1111	464139	02/03/23	18729	OFFICE ESSENTIALS I	1111116000104080	6411	ARRANGE TABLE 30" X	0.00	22.09
1111	464139	02/03/23	18729	OFFICE ESSENTIALS I	1111116020104080	6411	ARRANGE TABLE 30" X	0.00	27.37
1111	464139	02/03/23	18729	OFFICE ESSENTIALS I	1111313000104080	6411	ARRANGE TABLE 30" X	0.00	31.49
1111	464139	02/03/23	18729	OFFICE ESSENTIALS I	1111313025104080	6411	ARRANGE TABLE 30" X	0.00	30.65
1111	464139	02/03/23	18729	OFFICE ESSENTIALS I	1111511050104080	6411	ARRANGE TABLE 30" X	0.00	83.30
1111	464139	02/03/23	18729	OFFICE ESSENTIALS I	1111115000104080	6411	ARRANGE CAFE HEIGHT	0.00	50.40
1111	464139	02/03/23	18729	OFFICE ESSENTIALS I	1111115020104080	6411	ARRANGE CAFE HEIGHT	0.00	49.10
1111	464139	02/03/23	18729	OFFICE ESSENTIALS I	1111115060104080	6411	ARRANGE CAFE HEIGHT	0.00	41.84
1111	464139	02/03/23	18729	OFFICE ESSENTIALS I	1111116000104080	6411	ARRANGE CAFE HEIGHT	0.00	38.50

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1111	464139	02/03/23	18729	OFFICE ESSENTIALS I	1111116020104080	6411	ARRANGE CAFE HEIGHT	0.00	47.69
1111	464139	02/03/23	18729	OFFICE ESSENTIALS I	1111313000104080	6411	ARRANGE CAFE HEIGHT	0.00	54.89
1111	464139	02/03/23	18729	OFFICE ESSENTIALS I	1111313025104080	6411	ARRANGE CAFE HEIGHT	0.00	53.42
1111	464139	02/03/23	18729	OFFICE ESSENTIALS I	1111511050104080	6411	ARRANGE CAFE HEIGHT	0.00	145.17
1111	464139	02/03/23	18729	OFFICE ESSENTIALS I	1111115000104080	6411	DELIVERY AND INSTAL	0.00	14.15
1111	464139	02/03/23	18729	OFFICE ESSENTIALS I	1111115020104080	6411	DELIVERY AND INSTAL	0.00	13.78
1111	464139	02/03/23	18729	OFFICE ESSENTIALS I	1111115060104080	6411	DELIVERY AND INSTAL	0.00	11.74
1111	464139	02/03/23	18729	OFFICE ESSENTIALS I	1111116000104080	6411	DELIVERY AND INSTAL	0.00	10.80
1111	464139	02/03/23	18729	OFFICE ESSENTIALS I	1111116020104080	6411	DELIVERY AND INSTAL	0.00	13.40
1111	464139	02/03/23	18729	OFFICE ESSENTIALS I	1111313000104080	6411	DELIVERY AND INSTAL	0.00	15.40
1111	464139	02/03/23	18729	OFFICE ESSENTIALS I	1111313025104080	6411	DELIVERY AND INSTAL	0.00	14.99
1111	464139	02/03/23	18729	OFFICE ESSENTIALS I	1111511050104080	6411	DELIVERY AND INSTAL	0.00	40.74
1111	464139	02/03/23	18729	OFFICE ESSENTIALS I	1122255000104020	6412	HP CYAN ORIGINAL LA	0.00	124.23
1111	464139	02/03/23	18729	OFFICE ESSENTIALS I	1122255000104020	6412	HP MAGENTA ORIGINAL	0.00	124.23
1111	464139	02/03/23	18729	OFFICE ESSENTIALS I	1122255000104020	6412	HP YELLOW ORIGINAL	0.00	124.23
1111	464139	02/03/23	18729	OFFICE ESSENTIALS I	1122255000104020	6412	HP BLACK ORIGINAL L	0.00	96.18
TOTAL CHECK								0.00	1,360.88
1111	464141	02/03/23	15196	PCI FILTRATION SERV	1125420820108200	6411	MERV 8 & MERV 9 FIL	0.00	3,215.81
1111	464142	02/03/23	25918	PLUMBERS SUPPLY #21	1125420820108200	6411	MISC. PLUMBING PART	0.00	50.04
1111	464142	02/03/23	25918	PLUMBERS SUPPLY #21	1125420820108200	6411	MISC. PLUMBING PART	0.00	112.12
1111	464142	02/03/23	25918	PLUMBERS SUPPLY #21	1125420820108200	6411	MISC. PLUMBING PART	0.00	93.66
1111	464142	02/03/23	25918	PLUMBERS SUPPLY #21	1125420820108200	6411	MISC. PLUMBING PART	0.00	18.69
TOTAL CHECK								0.00	274.51
1111	464143	02/03/23	022095	BEHRMANN COMPANY IN	1125420820108200	6411	MISC. HVAC PARTS AS	0.00	605.34
1111	464144	02/03/23	25910	REINEKE DECORATING	1125420820108200	6411	MISC. PAINT AND PAI	0.00	109.91
1111	464144	02/03/23	25910	REINEKE DECORATING	1125420820108200	6411	MISC. PAINT AND PAI	0.00	82.78
TOTAL CHECK								0.00	192.69
1111	464146	02/03/23	002868	ROCKWOOD SUMMIT HIG	1114211050101150	6391	SHARE OF EXPENSE VA	0.00	141.00
1111	464147	02/03/23	28537	SAMANTHA HOLLIDAY	1122133025106210	6319	TUITION ASST-FALL22	0.00	849.00
1111	464148	02/03/23	18741	SAM'S CLUB	1121223000103080	6411	MINTS FOR MAP TESTI	0.00	104.78
1111	464149	02/03/23	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	SCHOOL SMART RAILRO	0.00	16.44
1111	464149	02/03/23	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	SCHOOL SMART RAILRO	0.00	16.44
1111	464149	02/03/23	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	SCHOOL SMART RAILRO	0.00	13.90
1111	464149	02/03/23	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	SCHOOL SMART RAILRO	0.00	12.99
1111	464149	02/03/23	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	SCHOOL SMART RAILRO	0.00	16.44
1111	464149	02/03/23	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	TRU-RAY SULPHITE CO	0.00	97.40
1111	464149	02/03/23	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	TRU-RAY SULPHITE CO	0.00	97.40
1111	464149	02/03/23	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	TRU-RAY SULPHITE CO	0.00	97.40
1111	464149	02/03/23	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	TRU-RAY SULPHITE CO	0.00	48.70
1111	464149	02/03/23	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	TRU-RAY SULPHITE CO	0.00	146.10
1111	464149	02/03/23	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	TRU-RAY SULPHITE CO	0.00	292.20
1111	464149	02/03/23	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	TRU-RAY SULPHITE CO	0.00	48.70
1111	464149	02/03/23	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	TRU-RAY SULPHITE CO	0.00	49.30
1111	464149	02/03/23	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	TRU-RAY PREMIUM CON	0.00	67.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	464149	02/03/23	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	TRU-RAY SULPHITE CO	0.00	27.90
1111	464149	02/03/23	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	TRU-RAY SULPHITE CO	0.00	41.85
1111	464149	02/03/23	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	CRAYOLA MARKER CLAS	0.00	108.76
1111	464149	02/03/23	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	SHARPIE PERMANENT M	0.00	147.85
1111	464149	02/03/23	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	SHARPIE FINE PERMAN	0.00	259.80
1111	464149	02/03/23	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	STU ART BUDGET READ	0.00	155.16
1111	464149	02/03/23	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	FABER-CASTELL OIL P	0.00	81.20
1111	464149	02/03/23	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	LYRA ORLOW-TECHNO P	0.00	65.46
1111	464149	02/03/23	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	COMMAND MEDIUM PICT	0.00	38.00
1111	464149	02/03/23	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	CRAYOLA COLORS OF T	0.00	58.44
1111	464149	02/03/23	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	CELLULOSE SPONGE, S	0.00	40.50
1111	464149	02/03/23	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	CRAYOLA PORTFOLIO A	0.00	40.28
1111	464149	02/03/23	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	STOREX INTERLOCKING	0.00	39.39
1111	464149	02/03/23	28173	SCHOOL SPECIALTY LL	1111116020104069	6411	SARGENT ART GALLERY	0.00	38.94
1111	464149	02/03/23	28173	SCHOOL SPECIALTY LL	1111116020104069	6411	SAX SULPHITE DRAWIN	0.00	77.95
1111	464149	02/03/23	28173	SCHOOL SPECIALTY LL	1111116020104069	6411	SAX SULPHITE DRAWIN	0.00	180.16
1111	464149	02/03/23	28173	SCHOOL SPECIALTY LL	1111116020104069	6411	TRU-RAY SULPHITE CO	0.00	15.60
1111	464149	02/03/23	28173	SCHOOL SPECIALTY LL	1111116020104069	6411	TRU-RAY SULPHITE CO	0.00	12.60
1111	464149	02/03/23	28173	SCHOOL SPECIALTY LL	1111116020104069	6411	TRU-RAY SULPHITE CO	0.00	16.74
1111	464149	02/03/23	28173	SCHOOL SPECIALTY LL	1111116020104069	6411	PEPPERELL BRAIDING	0.00	132.85
1111	464149	02/03/23	28173	SCHOOL SPECIALTY LL	1111116020104069	6411	TRAIT TEX 3-PLY JUM	0.00	27.68
TOTAL CHECK								0.00	2,628.02
1111	464151	02/03/23	16796	SOUTHWEST BINDING A	1125740818108180	6411	SPIRAL BINDING COMB	0.00	89.27
1111	464151	02/03/23	16796	SOUTHWEST BINDING A	1125740818108180	6411	SPIRAL BINDING COMB	0.00	149.28
TOTAL CHECK								0.00	238.55
1111	464152	02/03/23	012900	AT&T	1112817500312810	6361	01/23-02/22/23:ECSE	0.00	122.48
1111	464152	02/03/23	012900	AT&T	1125420681106810	6361	01/23-02/22/23:DIST	0.00	20,549.70
TOTAL CHECK								0.00	20,672.18
1111	464154	02/03/23	16368	ST CLAIR HIGH SCHOO	1114211050101150	6391	ENTRY FEE FOR VARSI	0.00	300.00
1111	464155	02/03/23	013140	ST LOUIS POST DISPA	1125420890108900	6362	BID ADVERTISEMENT:	0.00	497.44
1111	464155	02/03/23	013140	ST LOUIS POST DISPA	1125420890108900	6362	BID ADVERTISEMENT:	0.00	497.44
TOTAL CHECK								0.00	994.88
1111	464157	02/03/23	013650	TECH ELECTRONICS IN	1125460890108906	6332	LABOR HOURS TO REPR	0.00	975.00
1111	464157	02/03/23	013650	TECH ELECTRONICS IN	1125460890108906	6391	SECURITY REPAIRS, P	0.00	310.00
TOTAL CHECK								0.00	1,285.00
1111	464158	02/03/23	27952	THE LITERACY LINK L	1122125000442200	6319	PD FOR JAN/FEB	0.00	1,220.00
1111	464158	02/03/23	27952	THE LITERACY LINK L	1122125020442200	6319	PD FOR JAN/FEB	0.00	1,220.00
1111	464158	02/03/23	27952	THE LITERACY LINK L	1122125060442200	6319	PD FOR JAN/FEB	0.00	1,220.00
1111	464158	02/03/23	27952	THE LITERACY LINK L	1122126000442200	6319	PD FOR JAN/FEB	0.00	1,220.00
1111	464158	02/03/23	27952	THE LITERACY LINK L	1122126020442200	6319	PD FOR JAN/FEB	0.00	1,220.00
TOTAL CHECK								0.00	6,100.00
1111	464160	02/03/23	17110	UNITED REFRIGERATIO	1125420820108200	6411	MISC. HVAC AND REFR	0.00	47.29
1111	464161	02/03/23	28567	UNIVERSITY OF WASHI	1123290681106810	6391	INSTRUCTIONAL LEADE	0.00	8,550.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	464162	02/03/23	18206	VOSS LIGHTING ,INC	1125420890108900	6411	LED T8 BALLAST BY-P	0.00	375.00
1111	464162	02/03/23	18206	VOSS LIGHTING ,INC	1125420890108900	6411	PHL LED T8 BULBS	0.00	876.00
TOTAL CHECK								0.00	1,251.00
1111	464163	02/03/23	016430	WILLIAM V MACGILL &	1121341050104460	6411	MEDIKOFF DROPS CHER	0.00	58.98
1111	464163	02/03/23	016430	WILLIAM V MACGILL &	1121341050104460	6411	SHIPPING CHARGES	0.00	12.95
TOTAL CHECK								0.00	71.93
1111	464169	02/10/23	21882	AMANDA MELTON	1122121050108000	6343	REIMB FOR MILEAGE -	0.00	37.00
1111	464170	02/10/23	014310	AMEREN MISSOURI	1125425020106830	6481	N.GLENDALE ELECTRIC	0.00	12.65
1111	464170	02/10/23	014310	AMEREN MISSOURI	1125425020106830	6481	N.GLENDALE ELECTRIC	0.00	24.42
1111	464170	02/10/23	014310	AMEREN MISSOURI	1125426020106860	6481	WESTCHESTER ELECTRI	0.00	2,548.15
1111	464170	02/10/23	014310	AMEREN MISSOURI	1125426020106860	6481	WESTCHESTER ELECTRI	0.00	23.19
1111	464170	02/10/23	014310	AMEREN MISSOURI	1125425020106830	6481	N.GLENDALE ELECTRIC	0.00	6,680.37
TOTAL CHECK								0.00	9,288.78
1111	464171	02/10/23	25185	ANTHONY STEMMLER	1125460445104450	6391	SECURITY - 2/6/23 B	0.00	175.00
1111	464172	02/10/23	25894	AZNIV TCHERKEZIAN	1121211050108140	6343	JUL-DEC 2022 MILEAG	0.00	22.70
1111	464172	02/10/23	25894	AZNIV TCHERKEZIAN	1121213000108140	6343	JUL-DEC 2022 MILEAG	0.00	22.70
1111	464172	02/10/23	25894	AZNIV TCHERKEZIAN	1121213025108140	6343	JUL-DEC 2022 MILEAG	0.00	22.70
TOTAL CHECK								0.00	68.10
1111	464173	02/10/23	26801	B.E. PUBLISHING C/O	1113211050442701	6412	EREADINESS BUNDLE S	0.00	1,795.00
1111	464176	02/10/23	21017	CHARTER COMMUNICATI	1123310802108020	6361	DISTRICT DARK FIBER	0.00	1,716.94
1111	464176	02/10/23	21017	CHARTER COMMUNICATI	1123310802108020	6361	DISTRICT E-RATE DAT	0.00	1,749.01
1111	464176	02/10/23	21017	CHARTER COMMUNICATI	1123310802108020	6361	DISTRICT DARK FIBER	0.00	2,297.96
1111	464176	02/10/23	21017	CHARTER COMMUNICATI	1123310802108020	6361	DISTRICT E-RATE DAT	0.00	2,340.89
1111	464176	02/10/23	21017	CHARTER COMMUNICATI	1123310802108020	6361	DISTRICT DARK FIBER	0.00	3,189.91
1111	464176	02/10/23	21017	CHARTER COMMUNICATI	1123310802108020	6361	DISTRICT E-RATE DAT	0.00	3,249.49
TOTAL CHECK								0.00	14,544.20
1111	464177	02/10/23	21017	CHARTER COMMUNICATI	1123310802108020	6361	MONTHLY COST - BUSI	0.00	209.97
1111	464178	02/10/23	002860	CITY OF KIRKWOOD	1125425000106820	6481	KEYSOR ELECTRIC	0.00	12,723.76
1111	464178	02/10/23	002860	CITY OF KIRKWOOD	1125425000106820	6335	KEYSOR WATER	0.00	312.25
TOTAL CHECK								0.00	13,036.01
1111	464179	02/10/23	28546	CROWN DIVERSIFIED I	1125420701107010	6333	OFFICE LEASE-MAINT	0.00	1,122.33
1111	464184	02/10/23	28516	DELTAMATH SOLUTIONS	1111511050106810	6412	DELTAMATH PRORATED	0.00	110.00
1111	464185	02/10/23	27964	DILIGENT CORPORATIO	1123110681106810	6361	COMMUNITY SUBSCRIPT	0.00	2,268.49
1111	464186	02/10/23	28698	DIMA SHABANEH	1121215060108140	6343	JUL-DEC 2022 MILEAG	0.00	46.05
1111	464188	02/10/23	28101	ERIC CHROSTOSKI	1122123025108000	6343	REIMB FOR TRAVEL -	0.00	58.33
1111	464188	02/10/23	28101	ERIC CHROSTOSKI	1122143025106810	6319	REIMB FOR TRAVEL -	0.00	57.19
TOTAL CHECK								0.00	115.52

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1111	464190	02/10/23	28032	FOCUS ST. LOUIS	1121131050108260	6319	YOUTH LEADERSHIP PR	0.00	153.15
1111	464190	02/10/23	28032	FOCUS ST. LOUIS	1121133000108260	6319	YOUTH LEADERSHIP PR	0.00	57.30
1111	464190	02/10/23	28032	FOCUS ST. LOUIS	1121133025108260	6319	YOUTH LEADERSHIP PR	0.00	55.75
1111	464190	02/10/23	28032	FOCUS ST. LOUIS	1121135000108260	6319	YOUTH LEADERSHIP PR	0.00	51.65
1111	464190	02/10/23	28032	FOCUS ST. LOUIS	1121135020108260	6319	YOUTH LEADERSHIP PR	0.00	51.70
1111	464190	02/10/23	28032	FOCUS ST. LOUIS	1121131050108260	6319	YOUTH LEADERSHIP PR	0.00	153.15
1111	464190	02/10/23	28032	FOCUS ST. LOUIS	1121133000108260	6319	YOUTH LEADERSHIP PR	0.00	57.30
1111	464190	02/10/23	28032	FOCUS ST. LOUIS	1121133025108260	6319	YOUTH LEADERSHIP PR	0.00	55.75
1111	464190	02/10/23	28032	FOCUS ST. LOUIS	1121135000108260	6319	YOUTH LEADERSHIP PR	0.00	51.65
1111	464190	02/10/23	28032	FOCUS ST. LOUIS	1121135020108260	6319	YOUTH LEADERSHIP PR	0.00	51.70
1111	464190	02/10/23	28032	FOCUS ST. LOUIS	1121131050108260	6319	YOUTH LEADERSHIP PR	0.00	153.15
1111	464190	02/10/23	28032	FOCUS ST. LOUIS	1121133000108260	6319	YOUTH LEADERSHIP PR	0.00	57.30
1111	464190	02/10/23	28032	FOCUS ST. LOUIS	1121133025108260	6319	YOUTH LEADERSHIP PR	0.00	55.75
1111	464190	02/10/23	28032	FOCUS ST. LOUIS	1121135000108260	6319	YOUTH LEADERSHIP PR	0.00	51.65
1111	464190	02/10/23	28032	FOCUS ST. LOUIS	1121135020108260	6319	YOUTH LEADERSHIP PR	0.00	51.70
1111	464190	02/10/23	28032	FOCUS ST. LOUIS	1121135060108260	6319	YOUTH LEADERSHIP PR	0.00	40.95
1111	464190	02/10/23	28032	FOCUS ST. LOUIS	1121136000108260	6319	YOUTH LEADERSHIP PR	0.00	40.35
1111	464190	02/10/23	28032	FOCUS ST. LOUIS	1121136020108260	6319	YOUTH LEADERSHIP PR	0.00	49.15
1111	464190	02/10/23	28032	FOCUS ST. LOUIS	1121131050108260	6319	YOUTH LEADERSHIP PR	0.00	153.15
1111	464190	02/10/23	28032	FOCUS ST. LOUIS	1121133000108260	6319	YOUTH LEADERSHIP PR	0.00	57.30
1111	464190	02/10/23	28032	FOCUS ST. LOUIS	1121133025108260	6319	YOUTH LEADERSHIP PR	0.00	55.75
1111	464190	02/10/23	28032	FOCUS ST. LOUIS	1121135000108260	6319	YOUTH LEADERSHIP PR	0.00	51.65
1111	464190	02/10/23	28032	FOCUS ST. LOUIS	1121135020108260	6319	YOUTH LEADERSHIP PR	0.00	51.70
1111	464190	02/10/23	28032	FOCUS ST. LOUIS	1121135060108260	6319	YOUTH LEADERSHIP PR	0.00	40.95
1111	464190	02/10/23	28032	FOCUS ST. LOUIS	1121136000108260	6319	YOUTH LEADERSHIP PR	0.00	40.35
1111	464190	02/10/23	28032	FOCUS ST. LOUIS	1121136020108260	6319	YOUTH LEADERSHIP PR	0.00	49.15
1111	464190	02/10/23	28032	FOCUS ST. LOUIS	1121136020108260	6319	YOUTH LEADERSHIP PR	0.00	49.15
1111	464190	02/10/23	28032	FOCUS ST. LOUIS	1121135060108260	6319	YOUTH LEADERSHIP PR	0.00	40.95
1111	464190	02/10/23	28032	FOCUS ST. LOUIS	1121136000108260	6319	YOUTH LEADERSHIP PR	0.00	40.35
1111	464190	02/10/23	28032	FOCUS ST. LOUIS	1121136020108260	6319	YOUTH LEADERSHIP PR	0.00	49.15
1111	464190	02/10/23	28032	FOCUS ST. LOUIS	1121135060108260	6319	YOUTH LEADERSHIP PR	0.00	40.95
1111	464190	02/10/23	28032	FOCUS ST. LOUIS	1121136000108260	6319	YOUTH LEADERSHIP PR	0.00	40.35
1111	464190	02/10/23	28032	FOCUS ST. LOUIS	1121136020108260	6319	YOUTH LEADERSHIP PR	0.00	49.15
1111	464190	02/10/23	28032	FOCUS ST. LOUIS	1121135060108260	6319	YOUTH LEADERSHIP PR	0.00	40.95
1111	464190	02/10/23	28032	FOCUS ST. LOUIS	1121136000108260	6319	YOUTH LEADERSHIP PR	0.00	40.35
TOTAL	CHECK							0.00	2,000.00
1111	464191	02/10/23	21522	GINA MULLER	1121213000108140	6343	JUL-DEC 2022 MILEAG	0.00	28.34
1111	464191	02/10/23	21522	GINA MULLER	1121215020108140	6343	JUL-DEC 2022 MILEAG	0.00	28.33
1111	464191	02/10/23	21522	GINA MULLER	1121216020108140	6343	JUL-DEC 2022 MILEAG	0.00	28.33
TOTAL	CHECK							0.00	85.00
1111	464200	02/10/23	28699	KRISTINE TREML	1137110510446500	6343	REIMBURSE LODGING A	0.00	250.23
1111	464201	02/10/23	28261	LEAH MYERS	1121135000108250	6319	PD REGISTRATION REI	0.00	27.50
1111	464201	02/10/23	28261	LEAH MYERS	1121137500108250	6319	PD REGISTRATION REI	0.00	27.50
TOTAL	CHECK							0.00	55.00
1111	464202	02/10/23	28372	LINNET EARLY	1122143000106810	6319	REIMB FOR REGIS - N	0.00	300.00
1111	464203	02/10/23	28651	MELINDA HALL	1121211050108140	6343	JUL-DEC 2022 MILEAG	0.00	23.55
1111	464204	02/10/23	001061	MICDS	1114211050101150	6391	SHARE OF EXPENSE FO	0.00	386.08
1111	464205	02/10/23	10632	MID-AMERICAN COACHE	1125511050101812	6342	TRANSPORTATION TO K	0.00	375.00

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1111	464206	02/10/23	13000	MIDWEST TECHNOLOGY	1111511050101810	6411	HANDLE - AMERICAN H	0.00	329.00
1111	464206	02/10/23	13000	MIDWEST TECHNOLOGY	1111511050101810	6411	HINGES - KBBI COMPA	0.00	213.00
1111	464206	02/10/23	13000	MIDWEST TECHNOLOGY	1111511050101810	6411	LATCH - KBBI COMPAN	0.00	146.00
1111	464206	02/10/23	13000	MIDWEST TECHNOLOGY	1111511050101810	6411	CORNERS - KBBI COMP	0.00	126.00
1111	464206	02/10/23	13000	MIDWEST TECHNOLOGY	1111511050101810	6411	SHIPPING	0.00	70.00
TOTAL CHECK								0.00	884.00
1111	464207	02/10/23	26323	PATRICIA ANN HORTON	1125420820108200	6343	JUL-DEC22 MILEAGE R	0.00	198.55
1111	464208	02/10/23	24209	WASTE CONNECTIONS/	1125420681106810	6336	MONTHLY WASTE REMOV	0.00	193.60
1111	464211	02/10/23	20417	AT&T LONG DISTANCE	1125420681106810	6361	DEC22-JAN23:LONG DI	0.00	72.61
1111	464212	02/10/23	013070	MISSOURI AMERICAN W	1125420691106910	6335	HOUGH WATER	0.00	60.22
1111	464212	02/10/23	013070	MISSOURI AMERICAN W	1125420691106910	6335	HOUGH FIRE SERVICE	0.00	26.50
1111	464212	02/10/23	013070	MISSOURI AMERICAN W	1125425020106830	6335	N.GLENDALE FIRE SER	0.00	59.30
1111	464212	02/10/23	013070	MISSOURI AMERICAN W	1112817500312810	6335	ECSE FIRE SERVICE	0.00	36.33
TOTAL CHECK								0.00	182.35
1111	464213	02/10/23	27278	STEVEN OLSEN	1125460445104450	6391	SECURITY - 02/06/23	0.00	175.00
1111	464215	02/10/23	14792	MARIA STOBBE	1111116000104050	6411	REIMBURSEMENT FOR P	0.00	28.12
1111	464216	02/10/23	28701	TAMMY RING	1137110510446500	6343	REIMBURSE MILEAGE A	0.00	125.77
1111	464217	02/10/23	27952	THE LITERACY LINK L	1122125000442200	6319	PD FOR JAN/FEB	0.00	580.00
1111	464217	02/10/23	27952	THE LITERACY LINK L	1122125020442200	6319	PD FOR JAN/FEB	0.00	580.00
1111	464217	02/10/23	27952	THE LITERACY LINK L	1122125060442200	6319	PD FOR JAN/FEB	0.00	580.00
1111	464217	02/10/23	27952	THE LITERACY LINK L	1122126000442200	6319	PD FOR JAN/FEB	0.00	580.00
1111	464217	02/10/23	27952	THE LITERACY LINK L	1122126020442200	6319	PD FOR JAN/FEB	0.00	580.00
TOTAL CHECK								0.00	2,900.00
1111	464218	02/10/23	27150	TMI AFTERMARKET SOL	1125420820108200	6411	GASKETS FOR CHILLER	0.00	320.00
1111	464218	02/10/23	27150	TMI AFTERMARKET SOL	1125420820108200	6411	GASKET FOR CHILLERS	0.00	370.00
1111	464218	02/10/23	27150	TMI AFTERMARKET SOL	1125420820108200	6411	FREIGHT.	0.00	28.06
TOTAL CHECK								0.00	718.06
1111	464220	02/10/23	28629	WEX BANK / EXXON MO	1125450820108200	6486	JAN-FEB23:DIST. GAS	0.00	2,860.51
1111	464221	02/10/23	27234	WINDSTREAM NUVOX LL	1125420681106810	6361	JAN23:DIST. LOCAL T	0.00	1,780.27
1111	464221	02/10/23	27234	WINDSTREAM NUVOX LL	1112817500312810	6361	JAN23:ECSE TELEPHON	0.00	25.59
TOTAL CHECK								0.00	1,805.86
1111	464222	02/10/23	28548	WOODRIVER ENERGY LL	1125420691106910	6482	HOUGH:5264080000	0.00	1,554.40
1111	464222	02/10/23	28548	WOODRIVER ENERGY LL	1112817500312810	6482	ECSE:4917311000	0.00	651.57
1111	464222	02/10/23	28548	WOODRIVER ENERGY LL	1125425000106820	6482	KEYSOR:2229870000	0.00	3,941.18
1111	464222	02/10/23	28548	WOODRIVER ENERGY LL	1125421050106890	6482	KHS:1480811000	0.00	4,174.24
1111	464222	02/10/23	28548	WOODRIVER ENERGY LL	1125421050106890	6482	KHS:1547870000	0.00	13,903.47
1111	464222	02/10/23	28548	WOODRIVER ENERGY LL	1125421050106890	6482	KHS:6677811000	0.00	1,097.30
1111	464222	02/10/23	28548	WOODRIVER ENERGY LL	1125421050106890	6482	KHS:8693870000	0.00	4,546.95
1111	464222	02/10/23	28548	WOODRIVER ENERGY LL	1125423000106880	6482	NIPHER:5838280000	0.00	8,655.10

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1111 464222	02/10/23	28548	WOODRIVER ENERGY LL	1125425020106830	6482	N.GLENDALE:32640800	0.00	3,697.68
1111 464222	02/10/23	28548	WOODRIVER ENERGY LL	1125423025106870	6482	N.MIDDLE:7556970000	0.00	14,544.98
1111 464222	02/10/23	28548	WOODRIVER ENERGY LL	1125425060106840	6482	ROBINSON:6657180000	0.00	5,201.95
1111 464222	02/10/23	28548	WOODRIVER ENERGY LL	1125426000106850	6482	TILLMAN:0463080000	0.00	6,056.84
1111 464222	02/10/23	28548	WOODRIVER ENERGY LL	1125420690106900	6482	WAREHOUSE:581148000	0.00	1,763.90
1111 464222	02/10/23	28548	WOODRIVER ENERGY LL	1125426020106860	6482	WESTCHESTR:45980800	0.00	6,062.57
TOTAL CHECK							0.00	75,852.13
1111 464224	02/15/23	11231	AMERIPRISE FINANCIA	11	2031	DED:0318 AMERIPRISE	0.00	1,025.00
1111 464224	02/15/23	11231	AMERIPRISE FINANCIA	11	2031	DED:2718 AMERIPRISE	0.00	100.00
1111 464224	02/15/23	11231	AMERIPRISE FINANCIA	11	2031	DED:4718 AMERIPRISE	0.00	133.34
1111 464224	02/15/23	11231	AMERIPRISE FINANCIA	11	2031	DED:0218 AMERIPRISE	0.00	652.00
TOTAL CHECK							0.00	1,910.34
1111 464225	02/15/23	11201	AXA EQUITABLE	11	2028	DED:2715 AXA	0.00	100.00
1111 464225	02/15/23	11201	AXA EQUITABLE	11	2028	DED:0315 AXA	0.00	85.00
1111 464225	02/15/23	11201	AXA EQUITABLE	11	2028	DED:0215 AXA	0.00	1,115.00
1111 464225	02/15/23	11201	AXA EQUITABLE	11	2028	DED:2615 AXA ROTH	0.00	1,357.50
TOTAL CHECK							0.00	2,657.50
1111 464226	02/15/23	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	64,505.50
1111 464226	02/15/23	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	91,045.52
1111 464226	02/15/23	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	159,356.91
TOTAL CHECK							0.00	314,907.93
1111 464227	02/15/23	28134	CBE GROUP INC	11	2048	DED:5146 GARNISHMEN	0.00	157.26
1111 464228	02/15/23	28398	DIVISION OF CHILD S	11	2048	DED:5151 CHILD SUPP	0.00	32.00
1111 464229	02/15/23	28611	FAIQ MIHLAR	11	2048	DED:5154 GARNISHMEN	0.00	200.00
1111 464230	02/15/23	16835	FAMILY SUPPORT PAYM	11	2048	DED:5144 CHILD SUPP	0.00	204.00
1111 464230	02/15/23	16835	FAMILY SUPPORT PAYM	11	2048	DED:5123 CHILD SUPP	0.00	269.25
1111 464230	02/15/23	16835	FAMILY SUPPORT PAYM	11	2048	DED:5121 CHILD SUPP	0.00	198.75
1111 464230	02/15/23	16835	FAMILY SUPPORT PAYM	11	2048	DED:5103 CHILD SUPP	0.00	363.00
1111 464230	02/15/23	16835	FAMILY SUPPORT PAYM	11	2048	DED:5136 CHILD SUPP	0.00	560.00
TOTAL CHECK							0.00	1,595.00
1111 464231	02/15/23	11235	FIDELITY INVESTMENT	11	2029	DED:2716 FIDELITY	0.00	500.00
1111 464231	02/15/23	11235	FIDELITY INVESTMENT	11	2028	DED:3616 ROTH FDLTY	0.00	300.00
1111 464231	02/15/23	11235	FIDELITY INVESTMENT	11	2029	DED:3716 FIDELITY	0.00	150.00
1111 464231	02/15/23	11235	FIDELITY INVESTMENT	11	2029	DED:0416 FIDELITY	0.00	100.00
1111 464231	02/15/23	11235	FIDELITY INVESTMENT	11	2029	DED:0216 FIDELITY	0.00	11,284.01
1111 464231	02/15/23	11235	FIDELITY INVESTMENT	11	2029	DED:0316 FIDELITY	0.00	2,369.14
1111 464231	02/15/23	11235	FIDELITY INVESTMENT	11	2028	DED:2616 ROTH FDLTY	0.00	2,987.50
TOTAL CHECK							0.00	17,690.65
1111 464232	02/15/23	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0324 FLEX MED	0.00	1,231.25
1111 464232	02/15/23	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0208 DEP CARE	0.00	3,958.26
1111 464232	02/15/23	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0224 FLEX MED	0.00	5,110.82
1111 464232	02/15/23	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0024 FLEX MED	0.00	-62.22
1111 464232	02/15/23	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0308 DEP CARE	0.00	534.78

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	464232	02/15/23	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0424 FLEX MED	0.00	491.61
TOTAL CHECK									11,264.50
1111	464233	02/15/23	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	58,221.00
1111	464234	02/15/23	17277	MOST- MO 529 COLLEG	11	2025	DED:0393 MOST PROG	0.00	1,495.00
1111	464234	02/15/23	17277	MOST- MO 529 COLLEG	11	2025	DED:0293 MOST PROG	0.00	140.00
TOTAL CHECK									1,635.00
1111	464235	02/15/23	26455	OPTUM BANK INC.	11	2034	DED:4504 HDHP -ER	0.00	1,000.05
1111	464235	02/15/23	26455	OPTUM BANK INC.	11	2034	DED:4505 HDHP -EE	0.00	852.76
1111	464235	02/15/23	26455	OPTUM BANK INC.	11	2034	DED:3504 HDHP - ER	0.00	2,600.00
1111	464235	02/15/23	26455	OPTUM BANK INC.	11	2034	DED:3505 HDHP -EE	0.00	2,227.45
1111	464235	02/15/23	26455	OPTUM BANK INC.	11	2034	DED:2504 HDHP-ER	0.00	6,450.00
1111	464235	02/15/23	26455	OPTUM BANK INC.	11	2034	DED:2505 HDHP -EE	0.00	8,331.36
TOTAL CHECK									21,461.62
1111	464236	02/15/23	16449	STATE DISBURSEMENT	11	2048	DED:5102 CHILD SUPP	0.00	126.00
1111	464237	02/15/23	11222	VALIC	11	2044	DED:0231 VALIC	0.00	125.00
1111	464237	02/15/23	11222	VALIC	11	2044	DED:0232 VALIC 457	0.00	937.50
1111	464237	02/15/23	11222	VALIC	11	2044	DED:0331 VALIC	0.00	10.00
1111	464237	02/15/23	11222	VALIC	11	2044	DED:2731 VALIC	0.00	50.00
TOTAL CHECK									1,122.50
1111	464238	02/15/23	11202	VANTAGE CREDIT UNIO	11	2026	DED:3713 VANTAGE457	0.00	100.00
1111	464238	02/15/23	11202	VANTAGE CREDIT UNIO	11	2026	DED:4713 VANTAGE457	0.00	66.67
1111	464238	02/15/23	11202	VANTAGE CREDIT UNIO	11	2026	DED:0313 VANTAGE457	0.00	575.00
1111	464238	02/15/23	11202	VANTAGE CREDIT UNIO	11	2026	DED:0213 VANTAGE457	0.00	450.00
TOTAL CHECK									1,191.67
1111	464239	02/15/23	11305	VANTAGE CREDIT UNIO	11	2027	DED:0314 VANTAGE	0.00	750.00
1111	464239	02/15/23	11305	VANTAGE CREDIT UNIO	11	2027	DED:0214 VANTAGE	0.00	164.00
TOTAL CHECK									914.00
1111	464240	02/16/23	27498	AMCO RANGER TERMITE	1125420681106810	6391	DIST-PEST CONTROL -	0.00	2,293.00
1111	464241	02/16/23	014310	AMEREN MISSOURI	1125420692106920	6481	D.F.HOUSE ELECTRIC	0.00	13.49
1111	464242	02/16/23	26655	ANGIE BERNARDI	1123110819108190	6343	MSBA CONFERENCE NOV	0.00	388.52
1111	464243	02/16/23	021620	APPLE COMPUTER INC	1111931050108800	6412	ADAPTER 30 W USB C	0.00	195.00
1111	464243	02/16/23	021620	APPLE COMPUTER INC	1111931050108800	6412	USB-C CHARGE CABLE	0.00	95.00
TOTAL CHECK									290.00
1111	464244	02/16/23	15887	ARLIE POTTER	1125420820108200	6343	JUL-DEC22 MILEAGE R	0.00	62.90
1111	464245	02/16/23	28104	BEHR,MCCARTER,POTTE	1123110681106810	6317	01/03-01/25/23:LEGA	0.00	2,214.00
1111	464246	02/16/23	27727	BRIAN P MURPHY	1125420820108200	6343	JUL-DEC22 MILEAGE R	0.00	841.25
1111	464247	02/16/23	26516	BRICK WALL, INC /KR	1111511050101815	6411	CLAY, CONE 10 STONE	0.00	351.00

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1111	464247	02/16/23	26516	BRICK WALL, INC /KR	1111511050101815	6411	CONE 10 WHITE STONE	0.00	340.30
1111	464247	02/16/23	26516	BRICK WALL, INC /KR	1111511050101815	6411	DELIVERY	0.00	40.00
1111	464247	02/16/23	26516	BRICK WALL, INC /KR	1111511050101815	6411	CLAY, CONE 10 STONE	0.00	383.76
TOTAL CHECK								0.00	1,115.06
1111	464248	02/16/23	27303	CARIBEE SIGN CO / L	1114211050101150	6411	AWARDS/MEDALS/PLAQU	0.00	277.65
1111	464249	02/16/23	002480	CAROLINA BIOLOGICAL	1111313000103080	6411	CAROLINA'S PERFECT	0.00	684.00
1111	464249	02/16/23	002480	CAROLINA BIOLOGICAL	1111313000103080	6411	CAROLINA'S PERFECT	0.00	68.87
1111	464249	02/16/23	002480	CAROLINA BIOLOGICAL	1111313000103080	6411	CAROLINA'S PERFECT	0.00	37.52
1111	464249	02/16/23	002480	CAROLINA BIOLOGICAL	1111313000103080	6411	FREIGHT & HANDLING	0.00	62.38
TOTAL CHECK								0.00	852.77
1111	464250	02/16/23	17099	CHARTWELLS INC	1123110819108190	6411	02302149:01/23/23 D	0.00	187.00
1111	464250	02/16/23	17099	CHARTWELLS INC	1111931050108800	6411	02301100:COOKIES FO	0.00	3.90
TOTAL CHECK								0.00	190.90
1111	464251	02/16/23	23399	CHILDREN'S PLUS, IN	1122225060104040	6441	LIBRARY BOOKS PER L	0.00	441.03
1111	464252	02/16/23	002860	CITY OF KIRKWOOD	1125421050106890	6481	KHS ELECTRIC	0.00	316.02
1111	464252	02/16/23	002860	CITY OF KIRKWOOD	1125426000106850	6481	TILLMAN ELECTRIC	0.00	4,283.83
1111	464252	02/16/23	002860	CITY OF KIRKWOOD	1125426000106850	6335	TILLMAN WATER	0.00	360.02
1111	464252	02/16/23	002860	CITY OF KIRKWOOD	1125421050106890	6481	KHS ELECTRIC	0.00	21,445.52
1111	464252	02/16/23	002860	CITY OF KIRKWOOD	1125421050106890	6335	KHS WATER	0.00	137.74
1111	464252	02/16/23	002860	CITY OF KIRKWOOD	1125421050106890	6481	KHS ELECTRIC	0.00	28,518.43
1111	464252	02/16/23	002860	CITY OF KIRKWOOD	1125421050106890	6335	KHS WATER	0.00	703.73
1111	464252	02/16/23	002860	CITY OF KIRKWOOD	1125421050106890	6335	KHS WATER	0.00	42.22
1111	464252	02/16/23	002860	CITY OF KIRKWOOD	1125421050106890	6481	KHS ELECTRIC	0.00	2,604.24
1111	464252	02/16/23	002860	CITY OF KIRKWOOD	1125421050106890	6481	KHS ELECTRIC	0.00	8,737.35
1111	464252	02/16/23	002860	CITY OF KIRKWOOD	1125421050106890	6335	KHS WATER	0.00	3,664.51
1111	464252	02/16/23	002860	CITY OF KIRKWOOD	1125421050106890	6335	KHS WATER	0.00	66.13
TOTAL CHECK								0.00	70,879.74
1111	464253	02/16/23	28434	CLASS INTERCOM LLC	1123220824108240	6412	SOCIAL MEDIA SCHEDU	0.00	1,695.00
1111	464254	02/16/23	26755	CRISIS GO, INC.	1125460681106810	6391	CRISISGO EMPL TRAIN	0.00	250.00
1111	464255	02/16/23	24620	DANIEL MCCUNE	1114211050101150	6391	SECURITY FOR VARSIT	0.00	200.00
1111	464258	02/16/23	24620	DANIEL MCCUNE	1114211050101150	6391	SECURITY FOR VARSIT	0.00	200.00
1111	464259	02/16/23	28696	DAVID CAYCE	1114211050101150	6391	OFFICIAL FOR WRESTL	0.00	185.00
1111	464261	02/16/23	26140	DONALD DOUGLAS	1114211050101150	6391	SECURITY FOR VARSIT	0.00	200.00
1111	464263	02/16/23	15572	GATEWAY FIELD HOCKE	1114211050101150	6391	ENTRY FEE FIELD HOC	0.00	495.00
1111	464266	02/16/23	005140	HEINEMANN/GREENWOOD	1111115000106810	6431	UNITS OF STUDY IN R	0.00	34.11
1111	464266	02/16/23	005140	HEINEMANN/GREENWOOD	1111115020106810	6431	UNITS OF STUDY IN R	0.00	33.23
1111	464266	02/16/23	005140	HEINEMANN/GREENWOOD	1111115060106810	6431	UNITS OF STUDY IN R	0.00	28.32
1111	464266	02/16/23	005140	HEINEMANN/GREENWOOD	1111116000106810	6431	UNITS OF STUDY IN R	0.00	26.05
1111	464266	02/16/23	005140	HEINEMANN/GREENWOOD	1111116020106810	6431	UNITS OF STUDY IN R	0.00	32.29

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1111	464266	02/16/23	005140	HEINEMANN/GREENWOOD	1111115000106810	6431	SHIPPING	0.00	3.41
1111	464266	02/16/23	005140	HEINEMANN/GREENWOOD	1111115020106810	6431	SHIPPING	0.00	3.33
1111	464266	02/16/23	005140	HEINEMANN/GREENWOOD	1111115060106810	6431	SHIPPING	0.00	2.84
1111	464266	02/16/23	005140	HEINEMANN/GREENWOOD	1111116000106810	6431	SHIPPING	0.00	2.60
1111	464266	02/16/23	005140	HEINEMANN/GREENWOOD	1111116020106810	6431	SHIPPING	0.00	3.22
TOTAL CHECK								0.00	169.40
1111	464267	02/16/23	28715	HEPLERBROOM LLC	1123110681107621	6317	09/14/22-01/24/23:L	0.00	5,835.60
1111	464268	02/16/23	19783	IMAGE SOLUTIONS USA	1125420822108220	6411	UNIFORMS-CUSTODIAL-	0.00	3,712.35
1111	464268	02/16/23	19783	IMAGE SOLUTIONS USA	1125420822108220	6411	SHIPPING - ESTIMATE	0.00	181.89
TOTAL CHECK								0.00	3,894.24
1111	464269	02/16/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	BATH TISSUE, 2 PLY,	0.00	43.60
1111	464269	02/16/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	95.80
1111	464269	02/16/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	VB POLYLINER, 30 X	0.00	53.92
1111	464269	02/16/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	UNIVERSAL HARDWOUND	0.00	27.05
1111	464269	02/16/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	MULTIFOLD TOWEL KRA	0.00	18.50
1111	464269	02/16/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	BATH TISSUE, 2 PLY,	0.00	43.60
1111	464269	02/16/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	47.90
1111	464269	02/16/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	VB POLYLINER 30 X 3	0.00	53.92
1111	464269	02/16/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	UNIVERSAL HARDWOUND	0.00	135.25
1111	464269	02/16/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	BATH TISSUE, 2 PLY,	0.00	43.60
1111	464269	02/16/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	71.85
1111	464269	02/16/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	MULTIFOLD TOWEL KRA	0.00	18.50
1111	464269	02/16/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	BATH TISSUE, 2 PLY,	0.00	43.60
1111	464269	02/16/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	47.90
1111	464269	02/16/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	UNIVERSAL HARDWOUND	0.00	108.20
1111	464269	02/16/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	BATH TISSUE, 2 PLY,	0.00	218.00
1111	464269	02/16/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	95.80
1111	464269	02/16/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	VB POLYLINER, 30 X	0.00	26.96
1111	464269	02/16/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	BATH TISSUE, 2 PLY,	0.00	43.60
1111	464269	02/16/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	47.90
1111	464269	02/16/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	ENVIROTEX ANTI-SPLA	0.00	17.50
1111	464269	02/16/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	UNIVERSAL HARDWOUND	0.00	27.05
1111	464269	02/16/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	MULTIFOLD TOWEL KRA	0.00	18.50
1111	464269	02/16/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	BATH TISSUE, 2 PLY,	0.00	43.60
1111	464269	02/16/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	BATH TISSUE, 2 PLY,	0.00	43.60
1111	464269	02/16/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	47.90
1111	464269	02/16/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	ENVIROTEX ANTI-SPLA	0.00	17.50
1111	464269	02/16/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	UNIVERSAL HARDWOUND	0.00	27.05
1111	464269	02/16/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	MULTIFOLD TOWEL KRA	0.00	18.50
1111	464269	02/16/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	BATH TISSUE, 2 PLY,	0.00	43.60
1111	464269	02/16/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	BATH TISSUE, 2 PLY,	0.00	43.60
1111	464269	02/16/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	47.90
1111	464269	02/16/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	ENVIROTEX ANTI-SPLA	0.00	17.50
1111	464269	02/16/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	UNIVERSAL HARDWOUND	0.00	27.05
1111	464269	02/16/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	MULTIFOLD TOWEL KRA	0.00	18.50
TOTAL CHECK								0.00	1,588.40
1111	464270	02/16/23	27504	JEAN MARIE ANDREWS	1123110819108190	6343	MSBA CONFERENCE NOV	0.00	117.50
1111	464271	02/16/23	28670	JOHN R HIGDON III	1114211050101150	6391	OFFICIAL FOR WRESTL	0.00	139.50
1111	464272	02/16/23	26350	JEREMY JOHNSON	1114211050101150	6391	SECURITY FOR VARSIT	0.00	200.00
1111	464273	02/16/23	000352	KIRKWOOD AMERICAN L	1121221050101800	6391	MO STATE PROGRAM	0.00	500.00
1111	464273	02/16/23	000352	KIRKWOOD AMERICAN L	1121221050101800	6391	MO STATE PROGRAM	0.00	500.00

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TOTAL CHECK								0.00	1,000.00
1111	464274	02/16/23	011370	FIRST STUDENT INC	1125513000108600	6341	JUL22REV:ESY MIDDLE	0.00	727.32
1111	464274	02/16/23	011370	FIRST STUDENT INC	1125597500312810	6341	JUL22REV:ECSE SERVI	0.00	1,547.55
1111	464274	02/16/23	011370	FIRST STUDENT INC	1125515060108550	6341	AUG22:ESY/ELECMENTA	0.00	867.80
1111	464274	02/16/23	011370	FIRST STUDENT INC	1125513000108600	6341	AUG22:ESY/MIDDLE SC	0.00	884.34
1111	464274	02/16/23	011370	FIRST STUDENT INC	1125515060108550	6341	AUG22:ESY/MONITOR-E	0.00	1,052.10
1111	464274	02/16/23	011370	FIRST STUDENT INC	1125513000108600	6341	AUG22:ESY/MONITOR-M	0.00	631.26
TOTAL CHECK								0.00	5,710.37
1111	464275	02/16/23	28383	LAURA HEIDENREICH	1123110819108190	6343	MSBA CONFERENCE 202	0.00	127.37
1111	464276	02/16/23	007140	LINDBERGH HIGH SCHO	1114211050101150	6391	SHARE OF EXPENSE FO	0.00	393.84
1111	464278	02/16/23	28394	MARK BOYKO	1123110819108190	6343	REIMBURSE TRAVEL EX	0.00	31.62
1111	464279	02/16/23	27428	MATTHEW ALAN BANKS	1122121050108000	6343	REIMB TRAVEL EXPENS	0.00	1,374.79
1111	464280	02/16/23	24142	MAUREEN O'BRIEN	1123220824108240	6391	DESIGN FOR THE 2022	0.00	250.00
1111	464281	02/16/23	007880	METROPOLITAN-ST LOU	1112817500312810	6335	ECSE SEWER	0.00	114.74
1111	464281	02/16/23	007880	METROPOLITAN-ST LOU	1125423025106870	6335	N.MIDDLE SEWER	0.00	396.77
1111	464281	02/16/23	007880	METROPOLITAN-ST LOU	1125426020106860	6335	WESTCHESTER SEWER	0.00	246.97
1111	464281	02/16/23	007880	METROPOLITAN-ST LOU	1125421050106890	6335	KHS SEWER	0.00	578.67
1111	464281	02/16/23	007880	METROPOLITAN-ST LOU	1125420691106910	6335	HOUGH SEWER	0.00	32.97
1111	464281	02/16/23	007880	METROPOLITAN-ST LOU	1125425020106830	6335	N.GLENDALE SEWER	0.00	337.92
1111	464281	02/16/23	007880	METROPOLITAN-ST LOU	1125423000106880	6335	NIPHER SEWER	0.00	145.32
1111	464281	02/16/23	007880	METROPOLITAN-ST LOU	1125426000106850	6335	TILLMAN SEWER	0.00	348.62
1111	464281	02/16/23	007880	METROPOLITAN-ST LOU	1125425060106840	6335	ROBINSON SEWER	0.00	86.47
1111	464281	02/16/23	007880	METROPOLITAN-ST LOU	1125420690106900	6335	WAREHOUSE SEWER	0.00	38.32
1111	464281	02/16/23	007880	METROPOLITAN-ST LOU	1125421050106890	6335	KHS SEWER	0.00	43.67
1111	464281	02/16/23	007880	METROPOLITAN-ST LOU	1125425000106820	6335	KEYSOR SEWER	0.00	236.27
1111	464281	02/16/23	007880	METROPOLITAN-ST LOU	1125421050106890	6335	KHS SEWER	0.00	1,365.12
1111	464281	02/16/23	007880	METROPOLITAN-ST LOU	1125421050106890	6335	KHS SEWER	0.00	123.92
TOTAL CHECK								0.00	4,095.75
1111	464282	02/16/23	16536	TUETH KEENEY COOPER	1123110681106810	6317	JAN23:LEGAL SERVICE	0.00	4,798.50
1111	464283	02/16/23	019500	MISSOURI DECA DISTR	1111511050101811	6391	STUDENT CONTEST FEE	0.00	1,170.00
1111	464284	02/16/23	000232	PAT NATIONAL CENTER	1135117500332400	6371	REGISTRATION FOR AL	0.00	800.00
1111	464286	02/16/23	009980	POSTMASTER STL /MAI	1125740808108080	6361	YEARLY RENEWAL FOR	0.00	290.00
1111	464287	02/16/23	24045	PTM DOCUMENT SYSTEM	1125250813108130	6411	BLANK W2- 4 UP WITH	0.00	263.50
1111	464287	02/16/23	24045	PTM DOCUMENT SYSTEM	1125250813108130	6411	1099-MISC BLANK WIT	0.00	11.90
1111	464287	02/16/23	24045	PTM DOCUMENT SYSTEM	1125250813108130	6411	ESTIMATED SHIPPING	0.00	137.00
1111	464287	02/16/23	24045	PTM DOCUMENT SYSTEM	1125250813108130	6411	1099-NEC BLANK WITH	0.00	24.64
TOTAL CHECK								0.00	437.04
1111	464289	02/16/23	27574	QUINCY NOTRE DAME H	1114211050101150	6391	ENTRY FEE FOR VARSI	0.00	300.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	464291	02/16/23	017730	S & S WORLDWIDE INC	1111115020104035	6411	GATOR SKIN SOCCER B	0.00	196.11
1111	464291	02/16/23	017730	S & S WORLDWIDE INC	1111115020104035	6411	PEACOCK-FEATHERS IT	0.00	29.14
1111	464291	02/16/23	017730	S & S WORLDWIDE INC	1111115020104035	6411	SPECTRUM FOAM FOOTB	0.00	150.38
1111	464291	02/16/23	017730	S & S WORLDWIDE INC	1111115020104035	6411	GATOR SKIN DODGEBAL	0.00	159.80
1111	464291	02/16/23	017730	S & S WORLDWIDE INC	1111115020104035	6411	GATOR SKIN SPECIAL-	0.00	141.00
1111	464291	02/16/23	017730	S & S WORLDWIDE INC	1111115020104035	6411	GATOR SKIN SOFTI-5"	0.00	81.33
1111	464291	02/16/23	017730	S & S WORLDWIDE INC	1111115020104035	6411	GATOR SKIN OFFICIAL	0.00	57.24
TOTAL CHECK								0.00	815.00
1111	464292	02/16/23	12353	SECKMAN HIGH SCHOOL	1114211050101150	6391	ENTRY FEE FOR GIRLS	0.00	120.00
1111	464293	02/16/23	28483	SHINING STAR LLC	1125420720107200	6331	CLEANING SERVICES F	0.00	1,440.00
1111	464294	02/16/23	013070	MISSOURI AMERICAN W	1112817500312810	6335	ECSE WATER	0.00	129.82
1111	464294	02/16/23	013070	MISSOURI AMERICAN W	1125425020106830	6335	N.GLENDALE WATER	0.00	56.79
TOTAL CHECK								0.00	186.61
1111	464299	02/16/23	013650	TECH ELECTRONICS IN	1125420820108200	6332	DIST-FIRE ALARM, SE	0.00	5,397.00
1111	464299	02/16/23	013650	TECH ELECTRONICS IN	1125420820108200	6411	SMOKE DETECTORS, MU	0.00	883.01
TOTAL CHECK								0.00	6,280.01
1111	464300	02/16/23	27952	THE LITERACY LINK L	1122125000442200	6319	PD FOR JAN/FEB	0.00	1,060.00
1111	464300	02/16/23	27952	THE LITERACY LINK L	1122125020442200	6319	PD FOR JAN/FEB	0.00	1,060.00
1111	464300	02/16/23	27952	THE LITERACY LINK L	1122125060442200	6319	PD FOR JAN/FEB	0.00	1,060.00
1111	464300	02/16/23	27952	THE LITERACY LINK L	1122126000442200	6319	PD FOR JAN/FEB	0.00	1,060.00
1111	464300	02/16/23	27952	THE LITERACY LINK L	1122126020442200	6319	PD FOR JAN/FEB	0.00	1,060.00
1111	464300	02/16/23	27952	THE LITERACY LINK L	1122125000442200	6319	PD FOR JAN/FEB	0.00	900.00
1111	464300	02/16/23	27952	THE LITERACY LINK L	1122125020442200	6319	PD FOR JAN/FEB	0.00	900.00
1111	464300	02/16/23	27952	THE LITERACY LINK L	1122125060442200	6319	PD FOR JAN/FEB	0.00	900.00
1111	464300	02/16/23	27952	THE LITERACY LINK L	1122126000442200	6319	PD FOR JAN/FEB	0.00	900.00
1111	464300	02/16/23	27952	THE LITERACY LINK L	1122126020442200	6319	PD FOR JAN/FEB	0.00	900.00
TOTAL CHECK								0.00	9,800.00
1111	464301	02/16/23	24505	VEX ROBOTICS INC.	1111313000104380	6411	EXP SMALL CLASSROOM	0.00	3,999.00
1111	464302	02/16/23	18206	VOSS LIGHTING ,INC	1125420890108900	6411	LED BULBS- U SHAPED	0.00	375.00
1111	464302	02/16/23	18206	VOSS LIGHTING ,INC	1125420890108900	6411	6" LED RETROFIT CAN	0.00	829.00
1111	464302	02/16/23	18206	VOSS LIGHTING ,INC	1125420890108900	6411	EMERGENCY LED DRIVE	0.00	1,801.60
TOTAL CHECK								0.00	3,005.60
1111	464303	02/16/23	28682	XPRESSMYSELF.COM LL	1125460445104450	6411	BUS PARKING LOT SIG	0.00	176.45
1111	464303	02/16/23	28682	XPRESSMYSELF.COM LL	1125460445104450	6411	BUS PARKING LOT SIG	0.00	178.45
TOTAL CHECK								0.00	354.90
1111	464304	02/16/23	28695	ZAVEN DIKRAN NALBAN	1114211050101150	6391	OFFICIAL FOR WRESTL	0.00	157.50
1111	464304	02/16/23	28695	ZAVEN DIKRAN NALBAN	1114211050101150	6391	OFFICIAL FOR WRESTL	0.00	139.50
TOTAL CHECK								0.00	297.00
1111	464309	02/24/23	28176	ALISON SMITH	1122121050108000	6343	REIMB TRAVEL FOR MM	0.00	250.20
1111	464309	02/24/23	28176	ALISON SMITH	1122141050106810	6319	REIMB TRAVEL FOR MM	0.00	80.00
TOTAL CHECK								0.00	330.20

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1111	464310	02/24/23	014310	AMEREN MISSOURI	1125423025106870	6481	N.MIDDLE ELECTRIC	0.00	8,308.94
1111	464310	02/24/23	014310	AMEREN MISSOURI	1125420691106910	6481	HOUGH ELECTRIC	0.00	1,434.25
1111	464310	02/24/23	014310	AMEREN MISSOURI	1112817500312810	6481	ECSE ELECTRIC	0.00	4.83
TOTAL CHECK								0.00	9,748.02
1111	464312	02/24/23	18290	BIEG PLUMBING COMPA	1125420890108900	6411	REPAIR CAST IRON DR	0.00	1,830.54
1111	464314	02/24/23	26516	BRICK WALL, INC /KR	1111116020104069	6332	KILN SERVICE ESTIMA	0.00	75.00
1111	464314	02/24/23	26516	BRICK WALL, INC /KR	1111116020104069	6332	ESTIMATE FOR REPAIR	0.00	110.00
TOTAL CHECK								0.00	185.00
1111	464316	02/24/23	21017	CHARTER COMMUNICATI	1123310802108020	6361	MONTHLY COAX SERVIC	0.00	48.98
1111	464317	02/24/23	002860	CITY OF KIRKWOOD	1125423000106880	6481	NIPHER ELECTRIC	0.00	17,369.47
1111	464317	02/24/23	002860	CITY OF KIRKWOOD	1125423000106880	6335	NIPHER WATER	0.00	180.98
1111	464317	02/24/23	002860	CITY OF KIRKWOOD	1125423000106880	6481	NIPHER ELECTRIC	0.00	22.30
1111	464317	02/24/23	002860	CITY OF KIRKWOOD	1125420690106900	6481	WAREHOUSE ELECTRIC	0.00	323.69
1111	464317	02/24/23	002860	CITY OF KIRKWOOD	1125420690106900	6335	WAREHOUSE WATER	0.00	67.56
TOTAL CHECK								0.00	17,964.00
1111	464318	02/24/23	25673	CONTEMPORARY PRODUC	1124911050101800	6391	CONFETTI FOR GRADUA	0.00	1,750.00
1111	464323	02/24/23	022460	GOPHER SPORT INC	1111313025103069	6411	RALLY/NET RECREATIO	0.00	215.73
1111	464325	02/24/23	28717	GREENWAYS ACADEMY L	1119111050106810	6311	TUITION: CONSUMER M	0.00	420.00
1111	464326	02/24/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	BATH TISSUE, 2 PLY,	0.00	43.60
1111	464326	02/24/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	71.85
1111	464326	02/24/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	VB POLYLINER, 30 X	0.00	53.92
1111	464326	02/24/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	UNIVERSAL HARDWOUND	0.00	27.05
1111	464326	02/24/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	MULTIFOLD TOWEL KRA	0.00	21.57
1111	464326	02/24/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	BATH TISSUE, 2 PLY,	0.00	43.60
1111	464326	02/24/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	23.95
1111	464326	02/24/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	NABC NON ACID DISIN	0.00	29.95
1111	464326	02/24/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	ENVIROTEX BLEACH 5	0.00	9.75
1111	464326	02/24/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	BIO-TREAT ODOR CONT	0.00	35.40
1111	464326	02/24/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	UNIVERSAL HARDWOUND	0.00	27.05
1111	464326	02/24/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	BATH TISSUE, 2 PLY,	0.00	43.60
1111	464326	02/24/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	47.90
1111	464326	02/24/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	VB POLYLINER, 30 X	0.00	26.96
1111	464326	02/24/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	UNIVERSAL HARDWOUND	0.00	54.10
1111	464326	02/24/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	BATH TISSUE, 2 PLY,	0.00	87.20
1111	464326	02/24/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	23.95
1111	464326	02/24/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	MULTIFOLD TOWEL KRA	0.00	21.57
1111	464326	02/24/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	BATH TISSUE, 2 PLY,	0.00	43.60
1111	464326	02/24/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	47.90
1111	464326	02/24/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	UNIVERSAL HARDWOUND	0.00	27.05
1111	464326	02/24/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	BATH TISSUE, 2 PLY,	0.00	87.20
1111	464326	02/24/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	47.90
1111	464326	02/24/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	UNIVERSAL HARDWOUND	0.00	27.05
1111	464326	02/24/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	BATH TISSUE, 2 PLY,	0.00	43.60
1111	464326	02/24/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	UNIVERSAL HARDWOUND	0.00	54.10

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CASH ACCT CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111 464326	02/24/23	18960	INDUSTRIAL SOAP	COM 1125420822108220	6411	BATH TISSUE, 2 PLY,	0.00	261.60
1111 464326	02/24/23	18960	INDUSTRIAL SOAP	COM 1125420822108220	6411	POLYLINER ENVIROTEX	0.00	95.80
1111 464326	02/24/23	18960	INDUSTRIAL SOAP	COM 1125420822108220	6411	VB POLYLINER, 30 X	0.00	26.96
1111 464326	02/24/23	18960	INDUSTRIAL SOAP	COM 1125420822108220	6411	KRAFT WAX LINER NAP	0.00	19.75
1111 464326	02/24/23	18960	INDUSTRIAL SOAP	COM 1125420822108220	6411	ENVIROTEX BLEACH 5	0.00	9.75
1111 464326	02/24/23	18960	INDUSTRIAL SOAP	COM 1125420822108220	6411	BATH TISSUE, 2 PLY,	0.00	43.60
1111 464326	02/24/23	18960	INDUSTRIAL SOAP	COM 1125420822108220	6411	POLYLINER ENVIROTEX	0.00	23.95
1111 464326	02/24/23	18960	INDUSTRIAL SOAP	COM 1125420822108220	6411	UNIVERSAL HARDWOUND	0.00	54.10
1111 464326	02/24/23	18960	INDUSTRIAL SOAP	COM 1125420822108220	6411	MULTIFOLD TOWEL KRA	0.00	43.14
1111 464326	02/24/23	18960	INDUSTRIAL SOAP	COM 1125420822108220	6411	BATH TISSUE, 2 PLY,	0.00	261.60
1111 464326	02/24/23	18960	INDUSTRIAL SOAP	COM 1125420822108220	6411	POLYLINER ENVIROTEX	0.00	95.80
1111 464326	02/24/23	18960	INDUSTRIAL SOAP	COM 1125420822108220	6411	VB POLYLINER, 30 X	0.00	26.96
1111 464326	02/24/23	18960	INDUSTRIAL SOAP	COM 1125420822108220	6411	UNIVERSAL HARDWOUND	0.00	27.05
1111 464326	02/24/23	18960	INDUSTRIAL SOAP	COM 1125420822108220	6411	MULTIFOLD TOWEL KRA	0.00	21.57
1111 464326	02/24/23	18960	INDUSTRIAL SOAP	COM 1125420822108220	6411	BATH TISSUE, 2 PLY,	0.00	43.60
1111 464326	02/24/23	18960	INDUSTRIAL SOAP	COM 1125420822108220	6411	POLYLINER ENVIROTEX	0.00	23.95
1111 464326	02/24/23	18960	INDUSTRIAL SOAP	COM 1125420822108220	6411	VB POLYLINER, 30 X	0.00	26.96
1111 464326	02/24/23	18960	INDUSTRIAL SOAP	COM 1125420822108220	6411	BATH TISSUE, 2 PLY,	0.00	43.60
1111 464326	02/24/23	18960	INDUSTRIAL SOAP	COM 1125420822108220	6411	POLYLINER ENVIROTEX	0.00	23.95
1111 464326	02/24/23	18960	INDUSTRIAL SOAP	COM 1125420822108220	6411	VB POLYLINER, 30 X	0.00	26.96
1111 464326	02/24/23	18960	INDUSTRIAL SOAP	COM 1125420822108220	6411	UNIVERSAL HARDWOUND	0.00	81.15
1111 464326	02/24/23	18960	INDUSTRIAL SOAP	COM 1125420822108220	6411	BATH TISSUE, 2 PLY,	0.00	130.80
1111 464326	02/24/23	18960	INDUSTRIAL SOAP	COM 1125420822108220	6411	POLYLINER ENVIROTEX	0.00	71.85
1111 464326	02/24/23	18960	INDUSTRIAL SOAP	COM 1125420822108220	6411	MULTIFOLD TOWEL KRA	0.00	21.57
1111 464326	02/24/23	18960	INDUSTRIAL SOAP	COM 1125420822108220	6411	BATH TISSUE, 2 PLY,	0.00	43.60
1111 464326	02/24/23	18960	INDUSTRIAL SOAP	COM 1125420822108220	6411	POLYLINER ENVIROTEX	0.00	47.90
TOTAL CHECK							0.00	2,712.49
1111 464329	02/24/23	27639	JEREMY E MAPP	1123290681108260	6343	TRAVEL REIMBURSEMEN	0.00	280.38
1111 464331	02/24/23	23862	SARAH KLEVORN	1122121050108000	6343	REIMBURSE REGISTRAT	0.00	299.79
1111 464331	02/24/23	23862	SARAH KLEVORN	1122123025108000	6343	REIMBURSE REGISTRAT	0.00	299.79
1111 464331	02/24/23	23862	SARAH KLEVORN	1122141050106810	6319	REIMBURSE REGISTRAT	0.00	40.00
1111 464331	02/24/23	23862	SARAH KLEVORN	1122143025106810	6319	REIMBURSE REGISTRAT	0.00	40.00
TOTAL CHECK							0.00	679.58
1111 464332	02/24/23	28708	KORI WRIGHT	1123290681108260	6319	PRESENTATION KSD ST	0.00	200.00
1111 464333	02/24/23	011370	FIRST STUDENT INC	1125510681106810	6341	DEC22:DISTRICT SERV	0.00	90,399.33
1111 464333	02/24/23	011370	FIRST STUDENT INC	1125510681106810	6341	DEC22:MONITORS/DIST	0.00	6,312.60
1111 464333	02/24/23	011370	FIRST STUDENT INC	1125510681106810	6341	DEC22:ACT/MIDDAY SE	0.00	933.02
1111 464333	02/24/23	011370	FIRST STUDENT INC	1125597500312810	6341	DEC22:ECSE SERVICE	0.00	5,471.81
TOTAL CHECK							0.00	103,116.76
1111 464334	02/24/23	27842	MICHELLE WITTHAUS	1126420681107050	6391	SPEAKER FOR PD DAY	0.00	200.00
1111 464334	02/24/23	27842	MICHELLE WITTHAUS	1126420681442301	6391	SPEAKER FOR PD DAY	0.00	300.00
TOTAL CHECK							0.00	500.00
1111 464335	02/24/23	25488	MIRANDA DIX	1111115000104080	6343	JUL-DEC22 MILEAGE R	0.00	8.50
1111 464335	02/24/23	25488	MIRANDA DIX	1111115020104080	6343	JUL-DEC22 MILEAGE R	0.00	8.28
1111 464335	02/24/23	25488	MIRANDA DIX	1111115060104080	6343	JUL-DEC22 MILEAGE R	0.00	7.05

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1111	464335	02/24/23	25488	MIRANDA DIX	1111116000104080	6343	JUL-DEC22 MILEAGE R	0.00	6.49
1111	464335	02/24/23	25488	MIRANDA DIX	1111116020104080	6343	JUL-DEC22 MILEAGE R	0.00	8.04
1111	464335	02/24/23	25488	MIRANDA DIX	1111313000104080	6343	JUL-DEC22 MILEAGE R	0.00	9.25
1111	464335	02/24/23	25488	MIRANDA DIX	1111313025104080	6343	JUL-DEC22 MILEAGE R	0.00	9.01
1111	464335	02/24/23	25488	MIRANDA DIX	1111511050104080	6343	JUL-DEC22 MILEAGE R	0.00	24.48
TOTAL CHECK								0.00	81.10
1111	464336	02/24/23	28100	MOBILE ATTIC/MCGUIR	1125420701107010	6334	STORAGE UNIT FEE AT	0.00	169.00
1111	464336	02/24/23	28100	MOBILE ATTIC/MCGUIR	1125420701107010	6334	STORAGE UNIT FEE: 8	0.00	169.00
1111	464336	02/24/23	28100	MOBILE ATTIC/MCGUIR	1125420701107010	6334	STORAGE UNIT FEE: 8	0.00	169.00
1111	464336	02/24/23	28100	MOBILE ATTIC/MCGUIR	1125420701107010	6334	STORAGE UNIT RENTAL	0.00	169.00
1111	464336	02/24/23	28100	MOBILE ATTIC/MCGUIR	1125420701107010	6334	STORAGE UNIT FEE: 8	0.00	169.00
1111	464336	02/24/23	28100	MOBILE ATTIC/MCGUIR	1125420701107010	6334	STORAGE UNIT RENTAL	0.00	169.00
1111	464336	02/24/23	28100	MOBILE ATTIC/MCGUIR	1125420701107010	6334	STORAGE UNIT 8X8X20	0.00	169.00
1111	464336	02/24/23	28100	MOBILE ATTIC/MCGUIR	1125420701107010	6334	STORAGE UNIT RENTAL	0.00	169.00
TOTAL CHECK								0.00	1,352.00
1111	464338	02/24/23	25103	PARKWAY SCHOOL DIST	1125550681106810	6341	SEP 22: HOMELESS TR	0.00	319.00
1111	464339	02/24/23	15196	PCI FILTRATION SERV	1125420820108200	6411	MERV 8 FILTERS AS N	0.00	258.60
1111	464341	02/24/23	28049	READY SUPPORT STAFF	1114211050101150	6391	CROWD CONTROL/TICKE	0.00	252.00
1111	464341	02/24/23	28049	READY SUPPORT STAFF	1114211050101150	6391	CROWD CONTROL/TICKE	0.00	633.50
TOTAL CHECK								0.00	885.50
1111	464342	02/24/23	20211	REBECCA FRIESEN	1122121050108000	6343	REIMBURSE MEALS, MI	0.00	207.47
1111	464342	02/24/23	20211	REBECCA FRIESEN	1122141050106810	6319	REIMBURSE MEALS, MI	0.00	80.00
TOTAL CHECK								0.00	287.47
1111	464345	02/24/23	23513	SHAPIRO SALVAGE & S	1111511050101810	6411	GALVANIZED STEEL SH	0.00	500.00
1111	464345	02/24/23	23513	SHAPIRO SALVAGE & S	1111511050101810	6411	ALLOY 6061 ALUMINUM	0.00	58.50
1111	464345	02/24/23	23513	SHAPIRO SALVAGE & S	1111511050101810	6411	ALLOY 1018 COLD ROL	0.00	137.00
1111	464345	02/24/23	23513	SHAPIRO SALVAGE & S	1111511050101810	6411	STEEL SQUARE TUBE 1	0.00	180.00
1111	464345	02/24/23	23513	SHAPIRO SALVAGE & S	1111511050101810	6411	DELIVERY	0.00	30.00
TOTAL CHECK								0.00	905.50
1111	464346	02/24/23	28705	SUNNIE ELAINE HUGHE	1123290681108260	6319	PRESENTATION FOR KS	0.00	200.00
1111	464348	02/24/23	22050	THE ARIES COMPANY	1122121050108000	6391	AUDIO EQUIPMENT REN	0.00	169.03
1111	464348	02/24/23	22050	THE ARIES COMPANY	1122123000108000	6391	AUDIO EQUIPMENT REN	0.00	67.62
1111	464348	02/24/23	22050	THE ARIES COMPANY	1122123025108000	6391	AUDIO EQUIPMENT REN	0.00	67.62
1111	464348	02/24/23	22050	THE ARIES COMPANY	1122125000108000	6391	AUDIO EQUIPMENT REN	0.00	50.72
1111	464348	02/24/23	22050	THE ARIES COMPANY	1122125020108000	6391	AUDIO EQUIPMENT REN	0.00	56.35
1111	464348	02/24/23	22050	THE ARIES COMPANY	1122125060108000	6391	AUDIO EQUIPMENT REN	0.00	50.72
1111	464348	02/24/23	22050	THE ARIES COMPANY	1122126000108000	6391	AUDIO EQUIPMENT REN	0.00	50.72
1111	464348	02/24/23	22050	THE ARIES COMPANY	1122126020108000	6391	AUDIO EQUIPMENT REN	0.00	50.72
1111	464348	02/24/23	22050	THE ARIES COMPANY	1122121050108000	6391	ADD'L COST FOR OPEN	0.00	260.98
1111	464348	02/24/23	22050	THE ARIES COMPANY	1122123000108000	6391	ADD'L COST FOR OPEN	0.00	104.39
1111	464348	02/24/23	22050	THE ARIES COMPANY	1122123025108000	6391	ADD'L COST FOR OPEN	0.00	104.39
1111	464348	02/24/23	22050	THE ARIES COMPANY	1122125000108000	6391	ADD'L COST FOR OPEN	0.00	78.29
1111	464348	02/24/23	22050	THE ARIES COMPANY	1122125020108000	6391	ADD'L COST FOR OPEN	0.00	86.99
1111	464348	02/24/23	22050	THE ARIES COMPANY	1122125060108000	6391	ADD'L COST FOR OPEN	0.00	78.29

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1111	464348	02/24/23	22050	THE ARIES COMPANY	1122126000108000	6391	ADD'L COST FOR OPEN	0.00	78.29
1111	464348	02/24/23	22050	THE ARIES COMPANY	1122126020108000	6391	ADD'L COST FOR OPEN	0.00	78.29
TOTAL CHECK								0.00	1,433.41
1111	464349	02/24/23	27952	THE LITERACY LINK L	1122125000442200	6319	PD FOR FEB/MAR	0.00	900.00
1111	464349	02/24/23	27952	THE LITERACY LINK L	1122125020442200	6319	PD FOR FEB/MAR	0.00	900.00
1111	464349	02/24/23	27952	THE LITERACY LINK L	1122125060442200	6319	PD FOR FEB/MAR	0.00	900.00
1111	464349	02/24/23	27952	THE LITERACY LINK L	1122126000442200	6319	PD FOR FEB/MAR	0.00	900.00
1111	464349	02/24/23	27952	THE LITERACY LINK L	1122126020442200	6319	PD FOR FEB/MAR	0.00	900.00
TOTAL CHECK								0.00	4,500.00
1111	464351	02/24/23	28567	UNIVERSITY OF WASHI	1123290681106810	6391	INSTRUCTIONAL LEADE	0.00	12,825.00
1111	464352	02/24/23	28548	WOODRIVER ENERGY LL	1125420691106910	6482	HOUGH:5264080000	0.00	1,527.73
1111	464352	02/24/23	28548	WOODRIVER ENERGY LL	1112817500312810	6482	ECSE:4917311000	0.00	622.71
1111	464352	02/24/23	28548	WOODRIVER ENERGY LL	1125425000106820	6482	KEYSOR:2229870000	0.00	2,743.77
1111	464352	02/24/23	28548	WOODRIVER ENERGY LL	1125421050106890	6482	KHS:1480811000	0.00	4,656.05
1111	464352	02/24/23	28548	WOODRIVER ENERGY LL	1125421050106890	6482	KHS:1547870000	0.00	13,922.70
1111	464352	02/24/23	28548	WOODRIVER ENERGY LL	1125421050106890	6482	KHS:6677811000	0.00	1,074.29
1111	464352	02/24/23	28548	WOODRIVER ENERGY LL	1125421050106890	6482	KHS:8693870000	0.00	4,362.24
1111	464352	02/24/23	28548	WOODRIVER ENERGY LL	1125423000106880	6482	NIPHER:5838280000	0.00	8,000.76
1111	464352	02/24/23	28548	WOODRIVER ENERGY LL	1125425020106830	6482	N.GLENDALE:32640800	0.00	3,501.26
1111	464352	02/24/23	28548	WOODRIVER ENERGY LL	1125423025106870	6482	N.MIDDLE:7556970000	0.00	16,010.78
1111	464352	02/24/23	28548	WOODRIVER ENERGY LL	1125425060106840	6482	ROBINSON:6657180000	0.00	5,223.96
1111	464352	02/24/23	28548	WOODRIVER ENERGY LL	1125426000106850	6482	TILLMAN:0463080000	0.00	6,218.19
1111	464352	02/24/23	28548	WOODRIVER ENERGY LL	1125426020106860	6482	WESTCHESTR:45980800	0.00	5,892.89
TOTAL CHECK								0.00	73,757.33
1111	464354	02/28/23	11231	AMERIPRISE FINANCIA	11	2031	DED:0218 AMERIPRISE	0.00	652.00
1111	464354	02/28/23	11231	AMERIPRISE FINANCIA	11	2031	DED:0318 AMERIPRISE	0.00	1,025.00
1111	464354	02/28/23	11231	AMERIPRISE FINANCIA	11	2031	DED:2718 AMERIPRISE	0.00	100.00
1111	464354	02/28/23	11231	AMERIPRISE FINANCIA	11	2031	DED:4718 AMERIPRISE	0.00	133.34
TOTAL CHECK								0.00	1,910.34
1111	464355	02/28/23	11201	AXA EQUITABLE	11	2028	DED:2715 AXA	0.00	100.00
1111	464355	02/28/23	11201	AXA EQUITABLE	11	2028	DED:0315 AXA	0.00	85.00
1111	464355	02/28/23	11201	AXA EQUITABLE	11	2028	DED:0215 AXA	0.00	1,115.00
1111	464355	02/28/23	11201	AXA EQUITABLE	11	2028	DED:2615 AXA ROTH	0.00	1,357.50
TOTAL CHECK								0.00	2,657.50
1111	464356	02/28/23	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	115,909.84
1111	464356	02/28/23	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	192,755.65
1111	464356	02/28/23	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	70,901.26
TOTAL CHECK								0.00	379,566.75
1111	464357	02/28/23	28134	CBE GROUP INC	11	2048	DED:5146 GARNISHMEN	0.00	157.26
1111	464358	02/28/23	25035	DELTA DENTAL OF MIS	11	2022	DED:4006 DENTAL FAM	0.00	225.06
1111	464358	02/28/23	25035	DELTA DENTAL OF MIS	11	2022	DED:4004 DENTAL SP	0.00	264.95
1111	464358	02/28/23	25035	DELTA DENTAL OF MIS	11	2022	DED:3004 DENTAL SP	0.00	357.75
1111	464358	02/28/23	25035	DELTA DENTAL OF MIS	11	2022	DED:2004 DENTAL SP	0.00	477.00
1111	464358	02/28/23	25035	DELTA DENTAL OF MIS	11	2022	DED:4014 DENTAL	0.00	27.34

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1111	464358	02/28/23	25035	DELTA DENTAL OF MIS	11	2022	DED:1027 DENTAL	0.00	5,435.15
1111	464358	02/28/23	25035	DELTA DENTAL OF MIS	11	2022	DED:2005 DENTAL CH	0.00	3,808.74
1111	464358	02/28/23	25035	DELTA DENTAL OF MIS	11	2022	DED:3005 DENTAL CH	0.00	1,367.24
1111	464358	02/28/23	25035	DELTA DENTAL OF MIS	11	2022	DED:1016 DENTAL	0.00	1,394.34
1111	464358	02/28/23	25035	DELTA DENTAL OF MIS	11	2022	DED:3006 DENTAL FAM	0.00	1,463.02
1111	464358	02/28/23	25035	DELTA DENTAL OF MIS	11	2022	DED:1031 DENTAL	0.00	3,035.48
1111	464358	02/28/23	25035	DELTA DENTAL OF MIS	11	2022	DED:2006 DENTAL FAM	0.00	3,770.09
1111	464358	02/28/23	25035	DELTA DENTAL OF MIS	11	2022	DED:3005 DENTAL CH	0.00	1,367.24
1111	464358	02/28/23	25035	DELTA DENTAL OF MIS	11	2022	DED:1016 DENTAL	0.00	1,449.02
1111	464358	02/28/23	25035	DELTA DENTAL OF MIS	11	2022	DED:3006 DENTAL FAM	0.00	1,350.48
1111	464358	02/28/23	25035	DELTA DENTAL OF MIS	11	2022	DED:1031 DENTAL	0.00	3,199.56
1111	464358	02/28/23	25035	DELTA DENTAL OF MIS	11	2022	DED:2005 DENTAL CH	0.00	3,711.08
1111	464358	02/28/23	25035	DELTA DENTAL OF MIS	11	2022	DED:2006 DENTAL FAM	0.00	3,770.09
1111	464358	02/28/23	25035	DELTA DENTAL OF MIS	11	2022	DED:4005 DENTAL CH	0.00	585.90
1111	464358	02/28/23	25035	DELTA DENTAL OF MIS	11	2022	DED:1027 DENTAL	0.00	5,455.66
1111	464358	02/28/23	25035	DELTA DENTAL OF MIS	11	2022	DED:4014 DENTAL	0.00	27.34
1111	464358	02/28/23	25035	DELTA DENTAL OF MIS	11	2022	DED:4005 DENTAL CH	0.00	585.90
1111	464358	02/28/23	25035	DELTA DENTAL OF MIS	11	2022	DED:2004 DENTAL SP	0.00	477.00
1111	464358	02/28/23	25035	DELTA DENTAL OF MIS	11	2022	DED:4006 DENTAL FAM	0.00	225.06
1111	464358	02/28/23	25035	DELTA DENTAL OF MIS	11	2022	DED:4004 DENTAL SP	0.00	264.95
1111	464358	02/28/23	25035	DELTA DENTAL OF MIS	11	2022	DED:3004 DENTAL SP	0.00	357.75
TOTAL CHECK							0.00	44,453.19	
1111	464359	02/28/23	28398	DIVISION OF CHILD S	11	2048	DED:5151 CHILD SUPP	0.00	32.00
1111	464360	02/28/23	28611	FAIQ MIHLAR	11	2048	DED:5154 GARNISHMEN	0.00	200.00
1111	464361	02/28/23	16835	FAMILY SUPPORT PAYM	11	2048	DED:5144 CHILD SUPP	0.00	204.00
1111	464361	02/28/23	16835	FAMILY SUPPORT PAYM	11	2048	DED:5103 CHILD SUPP	0.00	363.00
1111	464361	02/28/23	16835	FAMILY SUPPORT PAYM	11	2048	DED:5123 CHILD SUPP	0.00	269.25
1111	464361	02/28/23	16835	FAMILY SUPPORT PAYM	11	2048	DED:5121 CHILD SUPP	0.00	198.75
1111	464361	02/28/23	16835	FAMILY SUPPORT PAYM	11	2048	DED:5136 CHILD SUPP	0.00	560.00
TOTAL CHECK							0.00	1,595.00	
1111	464362	02/28/23	11235	FIDELITY INVESTMENT	11	2029	DED:2716 FIDELITY	0.00	500.00
1111	464362	02/28/23	11235	FIDELITY INVESTMENT	11	2028	DED:2616 ROTH FDLTY	0.00	2,987.50
1111	464362	02/28/23	11235	FIDELITY INVESTMENT	11	2029	DED:0316 FIDELITY	0.00	2,369.14
1111	464362	02/28/23	11235	FIDELITY INVESTMENT	11	2029	DED:3716 FIDELITY	0.00	150.00
1111	464362	02/28/23	11235	FIDELITY INVESTMENT	11	2028	DED:3616 ROTH FDLTY	0.00	300.00
1111	464362	02/28/23	11235	FIDELITY INVESTMENT	11	2029	DED:0416 FIDELITY	0.00	100.00
1111	464362	02/28/23	11235	FIDELITY INVESTMENT	11	2029	DED:0216 FIDELITY	0.00	11,269.01
TOTAL CHECK							0.00	17,675.65	
1111	464363	02/28/23	11225	GREGORY F.X. DALY/C	11	2012	DED:*TCI CITY TAX	0.00	1,926.17
1111	464363	02/28/23	11225	GREGORY F.X. DALY/C	11	2012	DED:*TCI CITY TAX	0.00	2,136.24
TOTAL CHECK							0.00	4,062.41	
1111	464364	02/28/23	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0208 DEP CARE	0.00	3,958.26
1111	464364	02/28/23	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0324 FLEX MED	0.00	1,231.25
1111	464364	02/28/23	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0308 DEP CARE	0.00	534.78
1111	464364	02/28/23	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0424 FLEX MED	0.00	477.73
1111	464364	02/28/23	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0224 FLEX MED	0.00	5,048.60

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	11,250.62
1111	464365	02/28/23	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0421 CRIT ILL	0.00	124.08
1111	464365	02/28/23	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0321 CRIT ILL	0.00	537.78
1111	464365	02/28/23	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0221 CRIT ILL	0.00	695.73
1111	464365	02/28/23	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0321 CRIT ILL	0.00	537.78
1111	464365	02/28/23	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0221 CRIT ILL	0.00	695.73
1111	464365	02/28/23	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0421 CRIT ILL	0.00	116.76
TOTAL CHECK								0.00	2,707.86
1111	464366	02/28/23	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0222 ACCIDENT	0.00	592.93
1111	464366	02/28/23	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0322 ACCIDENT	0.00	391.75
1111	464366	02/28/23	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0222 ACCIDENT	0.00	592.93
1111	464366	02/28/23	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0422 ACCIDENT	0.00	84.16
1111	464366	02/28/23	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0322 ACCIDENT	0.00	391.75
1111	464366	02/28/23	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0422 ACCIDENT	0.00	66.60
TOTAL CHECK								0.00	2,120.12
1111	464367	02/28/23	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0423 HOSPITAL	0.00	147.04
1111	464367	02/28/23	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0223 HOSPITAL	0.00	772.05
1111	464367	02/28/23	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0223 HOSPITAL	0.00	772.05
1111	464367	02/28/23	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0323 HOSPITAL	0.00	473.98
1111	464367	02/28/23	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0323 HOSPITAL	0.00	473.98
1111	464367	02/28/23	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0423 HOSPITAL	0.00	147.04
TOTAL CHECK								0.00	2,786.14
1111	464368	02/28/23	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0302 KSD FOUNDA	0.00	124.92
1111	464368	02/28/23	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0202 KSD FOUNDA	0.00	89.17
1111	464368	02/28/23	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0202 KSD FOUNDA	0.00	89.17
1111	464368	02/28/23	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0302 KSD FOUNDA	0.00	124.92
TOTAL CHECK								0.00	428.18
1111	464369	02/28/23	11565	KIRKWOOD SELF FUNDE	11	2013	DED:4513 HSA SELF	0.00	265.97
1111	464369	02/28/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2501 HDHP MED	0.00	405.00
1111	464369	02/28/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4001 KSF SPOUSE	0.00	846.91
1111	464369	02/28/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4502 HDHP CHILD	0.00	1,497.99
1111	464369	02/28/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3003 KSF FAMILY	0.00	3,802.08
1111	464369	02/28/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4500 HDHP BOARD	0.00	2,700.00
1111	464369	02/28/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3503 HDHP FAMIL	0.00	5,193.00
1111	464369	02/28/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3001 KSF SPOUSE	0.00	4,726.26
1111	464369	02/28/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3502 HDHP CHILD	0.00	4,868.50
1111	464369	02/28/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2001 KSF SPOUSE	0.00	3,175.90
1111	464369	02/28/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4002 KSF CHILD	0.00	2,395.20
1111	464369	02/28/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2503 HDHP FAMLY	0.00	11,540.00
1111	464369	02/28/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1019 KSFMEDICAL	0.00	70,188.65
1111	464369	02/28/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3500 HDHP BOARD	0.00	6,075.00
1111	464369	02/28/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3002 KSF CHILD	0.00	8,943.20
1111	464369	02/28/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2502 HDHP CHILD	0.00	12,733.00
1111	464369	02/28/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2500 HDHP-MED	0.00	14,985.00
1111	464369	02/28/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2003 KSF FAMILY	0.00	15,478.84
1111	464369	02/28/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1015 KSFMEDSUPP	0.00	21,994.77
1111	464369	02/28/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2002 KSF CHILD	0.00	31,736.40

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1111	464369	02/28/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1023 KSFMEDICAL	0.00	45,678.85
1111	464369	02/28/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4001 KSF SPOUSE	0.00	846.91
1111	464369	02/28/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4503 HDHP -FAM	0.00	769.33
1111	464369	02/28/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3001 KSF SPOUSE	0.00	4,446.26
1111	464369	02/28/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3502 HDHP CHILD	0.00	4,868.50
1111	464369	02/28/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4500 HDHP BOARD	0.00	3,780.00
1111	464369	02/28/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2001 KSF SPOUSE	0.00	3,175.90
1111	464369	02/28/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4002 KSF CHILD	0.00	2,395.20
1111	464369	02/28/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4502 HDHP CHILD	0.00	1,497.99
1111	464369	02/28/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3503 HDHP FAMIL	0.00	5,193.00
1111	464369	02/28/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3003 KSF FAMILY	0.00	3,642.08
1111	464369	02/28/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3002 KSF CHILD	0.00	8,383.20
1111	464369	02/28/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3500 HDHP BOARD	0.00	6,075.00
1111	464369	02/28/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2503 HDHP FAMLY	0.00	11,540.00
1111	464369	02/28/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2502 HDHP CHILD	0.00	12,733.00
1111	464369	02/28/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2500 HDHP-MED	0.00	14,985.00
1111	464369	02/28/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2003 KSF FAMILY	0.00	15,478.84
1111	464369	02/28/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1015 KSFMEDSUPP	0.00	21,132.23
1111	464369	02/28/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2002 KSF CHILD	0.00	31,736.40
1111	464369	02/28/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1023 KSFMEDICAL	0.00	44,959.55
1111	464369	02/28/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1019 KSFMEDICAL	0.00	69,865.20
1111	464369	02/28/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2501 HDHP MED	0.00	405.00
1111	464369	02/28/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4503 HDHP -FAM	0.00	769.33
1111	464369	02/28/23	11565	KIRKWOOD SELF FUNDE	11	2013	DED:4513 HSA SELF	0.00	265.97
TOTAL CHECK								0.00	538,174.41
1111	464370	02/28/23	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0443 DISABILITY	0.00	168.05
1111	464370	02/28/23	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0243 DISABILITY	0.00	1,965.56
1111	464370	02/28/23	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0343 DISABILITY	0.00	1,130.29
1111	464370	02/28/23	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0243 DISABILITY	0.00	1,965.56
1111	464370	02/28/23	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0343 DISABILITY	0.00	1,130.29
1111	464370	02/28/23	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0443 DISABILITY	0.00	176.85
TOTAL CHECK								0.00	6,536.60
1111	464371	02/28/23	21211	KIRKWOOD SELF FUNDE	11	2051	DED:0295 UNUM LTC	0.00	78.70
1111	464371	02/28/23	21211	KIRKWOOD SELF FUNDE	11	2051	DED:0395 UNUM LTC	0.00	41.90
1111	464371	02/28/23	21211	KIRKWOOD SELF FUNDE	11	2051	DED:0395 UNUM LTC	0.00	41.90
1111	464371	02/28/23	21211	KIRKWOOD SELF FUNDE	11	2051	DED:0295 UNUM LTC	0.00	78.70
TOTAL CHECK								0.00	241.20
1111	464372	02/28/23	27228	LIFE INSURANCE COMP	11	2024	DED:0411 ADDL LIFE	0.00	329.48
1111	464372	02/28/23	27228	LIFE INSURANCE COMP	11	2024	DED:0411 ADDL LIFE	0.00	329.48
1111	464372	02/28/23	27228	LIFE INSURANCE COMP	11	2024	DED:0311 ADDL LIFE	0.00	1,800.81
1111	464372	02/28/23	27228	LIFE INSURANCE COMP	11	2024	DED:0211 ADDL LIFE	0.00	3,333.23
1111	464372	02/28/23	27228	LIFE INSURANCE COMP	11	2024	DED:0311 ADDL LIFE	0.00	1,800.81
1111	464372	02/28/23	27228	LIFE INSURANCE COMP	11	2024	DED:0211 ADDL LIFE	0.00	3,333.23
TOTAL CHECK								0.00	10,927.04
1111	464373	02/28/23	27831	LIFE INSURANCE COMP	11	2024	DED:2101 DIST LIFE	0.00	839.72
1111	464373	02/28/23	27831	LIFE INSURANCE COMP	11	2024	DED:2101 DIST LIFE	0.00	837.53
1111	464373	02/28/23	27831	LIFE INSURANCE COMP	11	2024	DED:3100 DIST LIFE	0.00	367.27
1111	464373	02/28/23	27831	LIFE INSURANCE COMP	11	2024	DED:1225 DIST LIFE	0.00	7.37

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1111	464373	02/28/23	27831	LIFE INSURANCE COMP	11	2024	DED:4100 DIST LIFE	0.00	82.91
1111	464373	02/28/23	27831	LIFE INSURANCE COMP	11	2024	DED:1225 DIST LIFE	0.00	7.37
1111	464373	02/28/23	27831	LIFE INSURANCE COMP	11	2024	DED:3100 DIST LIFE	0.00	362.72
1111	464373	02/28/23	27831	LIFE INSURANCE COMP	11	2024	DED:4100 DIST LIFE	0.00	84.09
TOTAL CHECK									2,588.98
1111	464374	02/28/23	11242	M.S.T.A.	11	2032	DED:0019 K.M.S.T.A.	0.00	987.36
1111	464374	02/28/23	11242	M.S.T.A.	11	2032	DED:0019 K.M.S.T.A.	0.00	987.36
TOTAL CHECK									1,974.72
1111	464375	02/28/23	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	68,645.00
1111	464376	02/28/23	17277	MOST- MO 529 COLLEG	11	2025	DED:0393 MOST PROG	0.00	1,495.00
1111	464376	02/28/23	17277	MOST- MO 529 COLLEG	11	2025	DED:0293 MOST PROG	0.00	140.00
TOTAL CHECK									1,635.00
1111	464377	02/28/23	26455	OPTUM BANK INC.	11	2034	DED:4504 HDHP -ER	0.00	1,266.73
1111	464377	02/28/23	26455	OPTUM BANK INC.	11	2034	DED:4505 HDHP -EE	0.00	852.76
1111	464377	02/28/23	26455	OPTUM BANK INC.	11	2034	DED:3504 HDHP - ER	0.00	2,600.00
1111	464377	02/28/23	26455	OPTUM BANK INC.	11	2034	DED:3505 HDHP -EE	0.00	2,227.45
1111	464377	02/28/23	26455	OPTUM BANK INC.	11	2034	DED:2504 HDHP-ER	0.00	6,450.00
1111	464377	02/28/23	26455	OPTUM BANK INC.	11	2034	DED:2505 HDHP -EE	0.00	8,331.36
TOTAL CHECK									21,728.30
1111	464378	02/28/23	11226	PEERS	11	2016	DED:0002 PEERS RET.	0.00	93,745.36
1111	464378	02/28/23	11226	PEERS	11	2016	DED:0004 PSRS-R NON	0.00	416.05
1111	464378	02/28/23	11226	PEERS	11	2016	DED:0002 PEERS RET.	0.00	92,685.62
1111	464378	02/28/23	11226	PEERS	11	2016	DED:0004 PSRS-R NON	0.00	301.79
TOTAL CHECK									187,148.82
1111	464379	02/28/23	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0000 PSR RETIRE	0.00	12,081.06
1111	464379	02/28/23	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0001 PSR RETIRE	0.00	497,177.60
1111	464379	02/28/23	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0000 PSR RETIRE	0.00	11,834.50
1111	464379	02/28/23	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0001 PSR RETIRE	0.00	502,104.54
TOTAL CHECK									1,023,197.70
1111	464380	02/28/23	16449	STATE DISBURSEMENT	11	2048	DED:5102 CHILD SUPP	0.00	126.00
1111	464381	02/28/23	11222	VALIC	11	2044	DED:0231 VALIC	0.00	125.00
1111	464381	02/28/23	11222	VALIC	11	2044	DED:2731 VALIC	0.00	50.00
1111	464381	02/28/23	11222	VALIC	11	2044	DED:0331 VALIC	0.00	10.00
1111	464381	02/28/23	11222	VALIC	11	2044	DED:0232 VALIC 457	0.00	937.50
TOTAL CHECK									1,122.50
1111	464382	02/28/23	11202	VANTAGE CREDIT UNIO	11	2026	DED:0313 VANTAGE457	0.00	575.00
1111	464382	02/28/23	11202	VANTAGE CREDIT UNIO	11	2026	DED:4713 VANTAGE457	0.00	66.67
1111	464382	02/28/23	11202	VANTAGE CREDIT UNIO	11	2026	DED:3713 VANTAGE457	0.00	100.00
1111	464382	02/28/23	11202	VANTAGE CREDIT UNIO	11	2026	DED:0213 VANTAGE457	0.00	450.00
TOTAL CHECK									1,191.67
1111	464383	02/28/23	11305	VANTAGE CREDIT UNIO	11	2027	DED:0214 VANTAGE	0.00	164.00
1111	464383	02/28/23	11305	VANTAGE CREDIT UNIO	11	2027	DED:0314 VANTAGE	0.00	750.00

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TOTAL CHECK								0.00	914.00
1111	464384	02/28/23	11586	VISION SERVICE PLAN 11	11	2045	DED:2009 VISION FAM	0.00	575.40
1111	464384	02/28/23	11586	VISION SERVICE PLAN 11	11	2045	DED:1035 VISION	0.00	682.92
1111	464384	02/28/23	11586	VISION SERVICE PLAN 11	11	2045	DED:1017 VISION	0.00	171.36
1111	464384	02/28/23	11586	VISION SERVICE PLAN 11	11	2045	DED:3009 VISION FAM	0.00	163.03
1111	464384	02/28/23	11586	VISION SERVICE PLAN 11	11	2045	DED:1039 VISION	0.00	393.12
1111	464384	02/28/23	11586	VISION SERVICE PLAN 11	11	2045	DED:2008 VISION CH	0.00	397.80
1111	464384	02/28/23	11586	VISION SERVICE PLAN 11	11	2045	DED:3007 VISION SP	0.00	103.36
1111	464384	02/28/23	11586	VISION SERVICE PLAN 11	11	2045	DED:3008 VISION CH	0.00	146.25
1111	464384	02/28/23	11586	VISION SERVICE PLAN 11	11	2045	DED:2007 VISION SP	0.00	97.92
1111	464384	02/28/23	11586	VISION SERVICE PLAN 11	11	2045	DED:4007 VISION SP	0.00	29.00
1111	464384	02/28/23	11586	VISION SERVICE PLAN 11	11	2045	DED:4008 VISION CH	0.00	46.80
1111	464384	02/28/23	11586	VISION SERVICE PLAN 11	11	2045	DED:4009 VISION FAM	0.00	38.34
1111	464384	02/28/23	11586	VISION SERVICE PLAN 11	11	2045	DED:4015 VISION	0.00	3.36
1111	464384	02/28/23	11586	VISION SERVICE PLAN 11	11	2045	DED:4015 VISION	0.00	3.36
1111	464384	02/28/23	11586	VISION SERVICE PLAN 11	11	2045	DED:4007 VISION SP	0.00	29.00
1111	464384	02/28/23	11586	VISION SERVICE PLAN 11	11	2045	DED:4008 VISION CH	0.00	46.80
1111	464384	02/28/23	11586	VISION SERVICE PLAN 11	11	2045	DED:4009 VISION FAM	0.00	38.34
1111	464384	02/28/23	11586	VISION SERVICE PLAN 11	11	2045	DED:2008 VISION CH	0.00	397.80
1111	464384	02/28/23	11586	VISION SERVICE PLAN 11	11	2045	DED:1039 VISION	0.00	388.08
1111	464384	02/28/23	11586	VISION SERVICE PLAN 11	11	2045	DED:1035 VISION	0.00	682.92
1111	464384	02/28/23	11586	VISION SERVICE PLAN 11	11	2045	DED:2009 VISION FAM	0.00	575.40
1111	464384	02/28/23	11586	VISION SERVICE PLAN 11	11	2045	DED:2007 VISION SP	0.00	97.92
1111	464384	02/28/23	11586	VISION SERVICE PLAN 11	11	2045	DED:3007 VISION SP	0.00	103.36
1111	464384	02/28/23	11586	VISION SERVICE PLAN 11	11	2045	DED:3008 VISION CH	0.00	146.25
1111	464384	02/28/23	11586	VISION SERVICE PLAN 11	11	2045	DED:1017 VISION	0.00	164.64
1111	464384	02/28/23	11586	VISION SERVICE PLAN 11	11	2045	DED:3009 VISION FAM	0.00	163.03
TOTAL CHECK								0.00	5,685.56
1111	464385	03/03/23	014310	AMEREN MISSOURI	1112817500312810	6481	ECSE ELECTRIC	0.00	813.13
1111	464386	03/03/23	25185	ANTHONY STEMMLER	1125460445104450	6391	SECURITY 02/27/22 B	0.00	100.00
1111	464387	03/03/23	021620	APPLE COMPUTER INC	1122121050108000	6412	MAGIC KEYBOARD WITH	0.00	16.12
1111	464387	03/03/23	021620	APPLE COMPUTER INC	1122123000108000	6412	MAGIC KEYBOARD WITH	0.00	16.12
1111	464387	03/03/23	021620	APPLE COMPUTER INC	1122123025108000	6412	MAGIC KEYBOARD WITH	0.00	16.12
1111	464387	03/03/23	021620	APPLE COMPUTER INC	1122125000108000	6412	MAGIC KEYBOARD WITH	0.00	16.13
1111	464387	03/03/23	021620	APPLE COMPUTER INC	1122125020108000	6412	MAGIC KEYBOARD WITH	0.00	16.12
1111	464387	03/03/23	021620	APPLE COMPUTER INC	1122125060108000	6412	MAGIC KEYBOARD WITH	0.00	16.13
1111	464387	03/03/23	021620	APPLE COMPUTER INC	1122126000108000	6412	MAGIC KEYBOARD WITH	0.00	16.13
1111	464387	03/03/23	021620	APPLE COMPUTER INC	1122126020108000	6412	MAGIC KEYBOARD WITH	0.00	16.13
1111	464387	03/03/23	021620	APPLE COMPUTER INC	1112817500312810	6412	3-YEAR APPLECARE+ F	0.00	49.00
1111	464387	03/03/23	021620	APPLE COMPUTER INC	1112817500312810	6412	10.2-INCH IPAD WI-F	0.00	299.00
1111	464387	03/03/23	021620	APPLE COMPUTER INC	1112817500312810	6412	BRENTHAVEN EDGE 360	0.00	49.95
1111	464387	03/03/23	021620	APPLE COMPUTER INC	1123310802108020	6412	30W USB-C POWER ADA	0.00	780.00
1111	464387	03/03/23	021620	APPLE COMPUTER INC	1123310802108020	6412	USB-C CHARGE CABLE	0.00	380.00
1111	464387	03/03/23	021620	APPLE COMPUTER INC	1111511050101816	6412	3-YEAR APPLECARE+ F	0.00	98.00
1111	464387	03/03/23	021620	APPLE COMPUTER INC	1111511050101816	6412	10.2-INCH IPAD WI-F	0.00	598.00
1111	464387	03/03/23	021620	APPLE COMPUTER INC	1111511050101816	6412	BRENTHAVEN EDGE 360	0.00	99.90
1111	464387	03/03/23	021620	APPLE COMPUTER INC	1122253025108020	6412	APPLE TV 4K WI-FI +	0.00	596.00
TOTAL CHECK								0.00	3,078.85

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1111	464388	03/03/23	26903	ARBITERPAY TRUST AC	1114211050101150	6391	ASSIGNOR FEES FOR G	0.00	477.62
1111	464389	03/03/23	28066	ASSIST SERVICES LLC	1125550681106810	6341	STUD CAB 12/01-12/1	0.00	16,668.23
1111	464389	03/03/23	28066	ASSIST SERVICES LLC	1125550681106810	6341	STUD CAB 10/01-10/1	0.00	14,600.25
1111	464389	03/03/23	28066	ASSIST SERVICES LLC	1125550681106810	6341	STUD CAB 10/16-10/3	0.00	11,755.80
1111	464389	03/03/23	28066	ASSIST SERVICES LLC	1125550681106810	6341	STUD CAB 11/01-11/1	0.00	15,076.43
1111	464389	03/03/23	28066	ASSIST SERVICES LLC	1125550681106810	6341	STUD CAB 11/16-11/3	0.00	13,670.48
TOTAL CHECK								0.00	71,771.19
1111	464392	03/03/23	16339	CDW.G, INC.	1122255060108020	6412	SAMSUNG BE55T-H BET	0.00	493.83
1111	464394	03/03/23	002860	CITY OF KIRKWOOD	1125425060106840	6481	ROBINSON ELECTRIC	0.00	11,020.45
1111	464394	03/03/23	002860	CITY OF KIRKWOOD	1125425060106840	6335	ROBINSON WATER	0.00	157.10
1111	464394	03/03/23	002860	CITY OF KIRKWOOD	1125425060106840	6481	ROBINSON ELECTRIC	0.00	20.49
1111	464394	03/03/23	002860	CITY OF KIRKWOOD	1125426020106860	6335	WESTCHESTER WATER	0.00	365.96
1111	464394	03/03/23	002860	CITY OF KIRKWOOD	1125423025106870	6335	N.MIDDLE WATER	0.00	450.25
TOTAL CHECK								0.00	12,014.25
1111	464397	03/03/23	27679	CONTRACTORS WELDING	1125420890108901	6411	1/4" STEEL PLATE ST	0.00	1,475.00
1111	464398	03/03/23	031730	ST. LOUIS COUNTY CA	1125550681106810	6341	STUD CAB 01/31/ 202	0.00	42.00
1111	464400	03/03/23	24620	DANIEL MCCUNE	1114211050101150	6391	SECURITY FOR VARSIT	0.00	200.00
1111	464402	03/03/23	27800	ELIZABETH GRANA	1111115000104080	6343	JUL-DEC22 MILEAGE R	0.00	10.48
1111	464402	03/03/23	27800	ELIZABETH GRANA	1111115020104080	6343	JUL-DEC22 MILEAGE R	0.00	10.21
1111	464402	03/03/23	27800	ELIZABETH GRANA	1111115060104080	6343	JUL-DEC22 MILEAGE R	0.00	8.70
1111	464402	03/03/23	27800	ELIZABETH GRANA	1111116000104080	6343	JUL-DEC22 MILEAGE R	0.00	8.01
1111	464402	03/03/23	27800	ELIZABETH GRANA	1111116020104080	6343	JUL-DEC22 MILEAGE R	0.00	9.92
1111	464402	03/03/23	27800	ELIZABETH GRANA	1111313000104080	6343	JUL-DEC22 MILEAGE R	0.00	11.42
1111	464402	03/03/23	27800	ELIZABETH GRANA	1111313025104080	6343	JUL-DEC22 MILEAGE R	0.00	11.11
1111	464402	03/03/23	27800	ELIZABETH GRANA	1111511050104080	6343	JUL-DEC22 MILEAGE R	0.00	30.20
TOTAL CHECK								0.00	100.05
1111	464405	03/03/23	000200	AIRGAS USA LLC	1125420820108200	6334	TANK LEASE & USAGE	0.00	414.64
1111	464406	03/03/23	27105	GATEWAY PROPANE/ RH	1125420822108220	6411	PROPANE TANKS AND D	0.00	146.95
1111	464408	03/03/23	010790	H & G SALES INC	1125420890108900	6411	DOOR OPERATION REPA	0.00	150.00
1111	464409	03/03/23	28641	HONEY BEE'S MS LLC	1126420681107050	6411	FEBRUARY 17 2023 PD	0.00	4,595.00
1111	464410	03/03/23	27640	INCIDENT IQ LLC	1123310802108020	6412	IIQ ENHANCED APPROV	0.00	627.09
1111	464412	03/03/23	26350	JEREMY JOHNSON	1114211050101150	6391	SECURITY FOR VARSIT	0.00	200.00
1111	464413	03/03/23	27143	JOURNEY*ED.COM, INC	1125420820108200	6411	AUTODESK AUTOCAD LT	0.00	460.00
1111	464413	03/03/23	27143	JOURNEY*ED.COM, INC	1112115020104030	6412	MICROSOFT MINECRAFT	0.00	4.96
TOTAL CHECK								0.00	464.96
1111	464416	03/03/23	18931	MISSOURI DECA	1113211050442701	6343	LODGING AND CONFERE	0.00	640.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	464416	03/03/23	18931	MISSOURI DECA	1113211050442701	6343	ADVISOR SINGLE	0.00	455.00
TOTAL	CHECK							0.00	1,095.00
1111	464417	03/03/23	27722	NETWORK TECHNOLOGY	1123310802108020	6316	NTP CYBERSECURITY S	0.00	8,500.00
1111	464417	03/03/23	27722	NETWORK TECHNOLOGY	1123310802108020	6316	NTP CYBERSECURITY S	0.00	8,500.00
TOTAL	CHECK							0.00	17,000.00
1111	464418	03/03/23	009660	PARKWAY TOURNAMENT	1114211050101150	6391	ENTRY FEE FOR FRESH	0.00	189.00
1111	464419	03/03/23	20979	PREFERRED RESOURCE	1126490681106810	6319	CRITICAL INCIDENT R	0.00	2,000.00
1111	464419	03/03/23	20979	PREFERRED RESOURCE	1126490681106810	6319	CRITICAL INCICENT R	0.00	2,000.00
1111	464419	03/03/23	20979	PREFERRED RESOURCE	1126490681106810	6319	CRITICAL INCIDENT R	0.00	1,000.00
1111	464419	03/03/23	20979	PREFERRED RESOURCE	1126490681106810	6319	CRITICAL INCIDENT R	0.00	1,625.00
1111	464419	03/03/23	20979	PREFERRED RESOURCE	1126490681106810	6319	CRITICAL INCIDENT R	0.00	750.00
1111	464419	03/03/23	20979	PREFERRED RESOURCE	1126490681106810	6319	CRITICAL INCIDENT R	0.00	875.00
1111	464419	03/03/23	20979	PREFERRED RESOURCE	1126490681106810	6391	CLINIC HOURS - 10/2	0.00	300.00
1111	464419	03/03/23	20979	PREFERRED RESOURCE	1126490681106810	6391	CLINIC HOURS 10/24/	0.00	300.00
1111	464419	03/03/23	20979	PREFERRED RESOURCE	1126490681106810	6391	CLINIC HOURS 10/31/	0.00	300.00
1111	464419	03/03/23	20979	PREFERRED RESOURCE	1126490681106810	6391	CLINIC HOURS - TILL	0.00	300.00
1111	464419	03/03/23	20979	PREFERRED RESOURCE	1126490681106810	6391	CLINIC HOURS TILLMA	0.00	300.00
1111	464419	03/03/23	20979	PREFERRED RESOURCE	1126490681106810	6391	CLINIC HOURS TILLMA	0.00	300.00
1111	464419	03/03/23	20979	PREFERRED RESOURCE	1126490681106810	6391	CLINIC HOURS - TILL	0.00	300.00
TOTAL	CHECK							0.00	10,350.00
1111	464420	03/03/23	24209	WASTE CONNECTIONS/	1125420681106810	6336	MONTHLY WASTE REMOV	0.00	250.00
1111	464420	03/03/23	24209	WASTE CONNECTIONS/	1125420681106810	6336	MONTHLY WASTE REMOV	0.00	3,877.96
TOTAL	CHECK							0.00	4,127.96
1111	464421	03/03/23	27940	PSB OFFICIATING SER	1114211050101150	6391	ASSIGNOR FEES FOR B	0.00	155.00
1111	464422	03/03/23	24045	PTM DOCUMENT SYSTEM	1125250813108130	6411	1095 C BLANK PRESSU	0.00	245.70
1111	464423	03/03/23	25910	REINEKE DECORATING	1125420820108200	6411	MISC. PAINT AND PAI	0.00	25.46
1111	464425	03/03/23	18741	SAM'S CLUB	1111116020104060	6411	CHOCOLATE PRETZEL C	0.00	17.16
1111	464425	03/03/23	18741	SAM'S CLUB	1126423025442301	6411	SNACKS FOR TEACHERS	0.00	158.51
1111	464425	03/03/23	18741	SAM'S CLUB	1124115000104020	6411	STAFF CANDY FOR OFF	0.00	269.20
1111	464425	03/03/23	18741	SAM'S CLUB	1126426020107050	6411	COFFEE PODS, CREAME	0.00	-9.62
1111	464425	03/03/23	18741	SAM'S CLUB	1126426020442301	6411	COFFEE PODS, CREAME	0.00	-11.75
1111	464425	03/03/23	18741	SAM'S CLUB	1126426020107050	6411	COFFEE PODS, CREAME	0.00	167.29
1111	464425	03/03/23	18741	SAM'S CLUB	1126426020442301	6411	COFFEE PODS, CREAME	0.00	204.46
TOTAL	CHECK							0.00	795.25
1111	464426	03/03/23	016170	SCHILLER & COMPANY	1122253025108020	6412	EPSON LAMP COMPATIB	0.00	74.00
1111	464426	03/03/23	016170	SCHILLER & COMPANY	1123310802108020	6412	EPSON LAMP COMPATIB	0.00	370.00
1111	464426	03/03/23	016170	SCHILLER & COMPANY	1123310802108020	6412	SHIPPING / HANDLING	0.00	30.00
TOTAL	CHECK							0.00	474.00
1111	464427	03/03/23	13518	SCHOWALTER AND JABO	1123110681106810	6315	21-22:FINAL AUDIT F	0.00	8,800.00
1111	464429	03/03/23	28697	SIRENGPS INC	1125460445104450	6412	911RTA ANNUAL SOFTW	0.00	4,660.00

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1111	464433	03/03/23	19108	ST. LOUIS SLATE & T	1125420820108200	6332	SLATE ROOF REPAIRS	0.00	886.00
1111	464434	03/03/23	27278	STEVEN OLSEN	1125460445104450	6391	SECURITY 02/2722 BO	0.00	100.00
1111	464435	03/03/23	26082	T & E COMMUNICATION	1123310802108020	6316	ESTIMATED PARTS AND	0.00	115.00
1111	464435	03/03/23	26082	T & E COMMUNICATION	1123310802108020	6412	SV93 BASIC USER-1 L	0.00	525.00
TOTAL CHECK								0.00	640.00
1111	464436	03/03/23	27952	THE LITERACY LINK L	1122125000442200	6319	PD FOR FEB/MAR	0.00	560.00
1111	464436	03/03/23	27952	THE LITERACY LINK L	1122125020442200	6319	PD FOR FEB/MAR	0.00	560.00
1111	464436	03/03/23	27952	THE LITERACY LINK L	1122125060442200	6319	PD FOR FEB/MAR	0.00	560.00
1111	464436	03/03/23	27952	THE LITERACY LINK L	1122126000442200	6319	PD FOR FEB/MAR	0.00	560.00
1111	464436	03/03/23	27952	THE LITERACY LINK L	1122126020442200	6319	PD FOR FEB/MAR	0.00	560.00
1111	464436	03/03/23	27952	THE LITERACY LINK L	1122125000442200	6319	PD FOR FEB/MAR	0.00	900.00
1111	464436	03/03/23	27952	THE LITERACY LINK L	1122125020442200	6319	PD FOR FEB/MAR	0.00	900.00
1111	464436	03/03/23	27952	THE LITERACY LINK L	1122125060442200	6319	PD FOR FEB/MAR	0.00	900.00
1111	464436	03/03/23	27952	THE LITERACY LINK L	1122126000442200	6319	PD FOR FEB/MAR	0.00	900.00
1111	464436	03/03/23	27952	THE LITERACY LINK L	1122126020442200	6319	PD FOR FEB/MAR	0.00	900.00
TOTAL CHECK								0.00	7,300.00
1111	464437	03/03/23	27289	TIMECLOCK PLUS /DAT	1123310816108160	6412	ANNUAL LICENSE RENE	0.00	13,270.00
1111	464438	03/03/23	27557	UNITED RENTALS INC	1125450820108200	6332	REPAIR-HYDRAULIC LI	0.00	291.07
1111	464438	03/03/23	27557	UNITED RENTALS INC	1125450820108200	6332	TRAVEL COST TO COME	0.00	115.70
1111	464438	03/03/23	27557	UNITED RENTALS INC	1125450820108200	6332	LABOR HOURS. (QTY 4	0.00	617.08
TOTAL CHECK								0.00	1,023.85
1111	464439	03/03/23	28210	ANTHONY VITALE	1123310802108020	6343	JULY 2022 - DECEMBE	0.00	225.50
1111	464440	03/03/23	28311	ZIPCARE TRANSPORTAT	1125550681106810	6341	STUD CAB JANUARY 20	0.00	4,449.20
1111	464447	03/10/23	22928	ABBY PETERSON	1122131050106210	6319	TUITION ASST-FALL22	0.00	450.00
1111	464448	03/10/23	014310	AMEREN MISSOURI	1125425020106830	6481	N.GLENDALE ELECTRIC	0.00	12.65
1111	464448	03/10/23	014310	AMEREN MISSOURI	1125425020106830	6481	N.GLENDALE ELECTRIC	0.00	24.43
1111	464448	03/10/23	014310	AMEREN MISSOURI	1125425020106830	6481	N.GLENDALE ELECTRIC	0.00	7,527.08
1111	464448	03/10/23	014310	AMEREN MISSOURI	1125426020106860	6481	WESCHESTER ELECTRIC	0.00	3,071.35
1111	464448	03/10/23	014310	AMEREN MISSOURI	1125426020106860	6481	WESTCHESTER ELECTRI	0.00	23.33
TOTAL CHECK								0.00	10,658.84
1111	464451	03/10/23	28445	ANGELA BAUER	1122131050106210	6319	TUITION ASST-FALL22	0.00	810.00
1111	464452	03/10/23	25185	ANTHONY STEMMLER	1125460445104450	6391	SECURITY 03/06/23 B	0.00	100.00
1111	464453	03/10/23	001770	ST. LOUIS COUNTY BO	1123110681106810	6318	04/04/23:ELECTION F	0.00	25.00
1111	464454	03/10/23	28196	CARNEGIE LEARNING I	1111313000106810	6412	FRENCH TEXTBOOKS -	0.00	3,083.58
1111	464454	03/10/23	28196	CARNEGIE LEARNING I	1111313025106810	6412	FRENCH TEXTBOOKS -	0.00	3,083.58
1111	464454	03/10/23	28196	CARNEGIE LEARNING I	1111511050106810	6412	FRENCH TEXTBOOKS -	0.00	6,167.16
TOTAL CHECK								0.00	12,334.32
1111	464455	03/10/23	21017	CHARTER COMMUNICATI	1123310802108020	6361	DISTRICT DARK FIBER	0.00	3,189.91

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1111	464455	03/10/23	21017	CHARTER COMMUNICATI	1123310802108020	6361	DISTRICT E-RATE DAT	0.00	3,249.49
TOTAL CHECK								0.00	6,439.40
1111	464456	03/10/23	21017	CHARTER COMMUNICATI	1123310802108020	6361	MONTHLY COST - BUSI	0.00	209.97
1111	464458	03/10/23	002860	CITY OF KIRKWOOD	1125425000106820	6481	KEYSOR ELECTRIC	0.00	12,483.72
1111	464458	03/10/23	002860	CITY OF KIRKWOOD	1125425000106820	6335	KEYSOR WATER	0.00	348.06
1111	464458	03/10/23	002860	CITY OF KIRKWOOD	1125421050106890	6481	KHS ELECTRIC	0.00	20,918.82
1111	464458	03/10/23	002860	CITY OF KIRKWOOD	1125421050106890	6335	KHS WATER	0.00	149.70
1111	464458	03/10/23	002860	CITY OF KIRKWOOD	1125421050106890	6481	KHS ELECTRIC	0.00	26,123.14
1111	464458	03/10/23	002860	CITY OF KIRKWOOD	1125421050106890	6335	KHS WATER	0.00	793.23
1111	464458	03/10/23	002860	CITY OF KIRKWOOD	1125421050106890	6335	KHS WATER	0.00	42.22
1111	464458	03/10/23	002860	CITY OF KIRKWOOD	1125421050106890	6481	KHS ELECTRIC	0.00	3,350.88
1111	464458	03/10/23	002860	CITY OF KIRKWOOD	1125421050106890	6481	KHS ELECTRIC	0.00	8,732.02
1111	464458	03/10/23	002860	CITY OF KIRKWOOD	1125421050106890	6335	KHS WATER	0.00	2,548.61
1111	464458	03/10/23	002860	CITY OF KIRKWOOD	1125421050106890	6481	KHS ELECTRIC	0.00	317.71
1111	464458	03/10/23	002860	CITY OF KIRKWOOD	1125421050106890	6335	KHS WATER	0.00	66.13
TOTAL CHECK								0.00	75,874.24
1111	464459	03/10/23	24026	CK POWER	1125420820108200	6332	GENERATOR INSPECTIO	0.00	425.00
1111	464460	03/10/23	28546	CROWN DIVERSIFIED I	1125420701107010	6333	OFFICE LEASE-MAINT	0.00	1,122.33
1111	464461	03/10/23	24620	DANIEL MCCUNE	1114211050101150	6391	SECURITY FOR BASKET	0.00	175.00
1111	464463	03/10/23	26140	DONALD DOUGLAS	1114211050101150	6391	SECURITY FOR BASKET	0.00	175.00
1111	464463	03/10/23	26140	DONALD DOUGLAS	1114211050101150	6391	SECURITY FOR BASKET	0.00	200.00
TOTAL CHECK								0.00	375.00
1111	464464	03/10/23	15803	EDUCATIONAL EQUITY	1123210810108100	6319	EARLY REGISTRATION	0.00	1,675.00
1111	464464	03/10/23	15803	EDUCATIONAL EQUITY	1123210810108100	6319	EARLY REGISTRATION	0.00	1,675.00
1111	464464	03/10/23	15803	EDUCATIONAL EQUITY	1123210810108100	6319	EARLY REGISTRATION	0.00	1,675.00
1111	464464	03/10/23	15803	EDUCATIONAL EQUITY	1123210810108100	6319	EARLY REGISTRATION	0.00	1,675.00
1111	464464	03/10/23	15803	EDUCATIONAL EQUITY	1123210810108100	6319	EARLY REGISTRATION	0.00	1,675.00
1111	464464	03/10/23	15803	EDUCATIONAL EQUITY	1123210810108100	6319	EARLY REGISTRATION	0.00	1,675.00
1111	464464	03/10/23	15803	EDUCATIONAL EQUITY	1123210810108100	6319	EARLY REGISTRATION	0.00	1,675.00
1111	464464	03/10/23	15803	EDUCATIONAL EQUITY	1123210810108100	6343	SINGLE ROOM MATT BA	0.00	195.00
1111	464464	03/10/23	15803	EDUCATIONAL EQUITY	1123210810108100	6343	SINGLE ROOM STEPH D	0.00	195.00
1111	464464	03/10/23	15803	EDUCATIONAL EQUITY	1123210810108100	6343	SINGLE ROOM HOWARD	0.00	195.00
1111	464464	03/10/23	15803	EDUCATIONAL EQUITY	1123210810108100	6343	SINGLE ROOM JEREMY	0.00	195.00
1111	464464	03/10/23	15803	EDUCATIONAL EQUITY	1123210810108100	6343	SINGLE ROOM BRYAN P	0.00	195.00
1111	464464	03/10/23	15803	EDUCATIONAL EQUITY	1123210810108100	6343	SINGLE ROOM MIKE RO	0.00	195.00
1111	464464	03/10/23	15803	EDUCATIONAL EQUITY	1123210810108100	6343	SINGLE ROOM DAVID U	0.00	195.00
TOTAL CHECK								0.00	13,090.00
1111	464465	03/10/23	28488	FERGUSON ENTERPRISE	1125420822108220	6411	FACILIPRO CONCENT M	0.00	1,365.63
1111	464466	03/10/23	28672	ROBIN GIDEN-KENNEDY	1122131050106210	6319	TUITION ASST-FALL22	0.00	450.00
1111	464469	03/10/23	19783	IMAGE SOLUTIONS USA	1123230817108170	6411	STAFF SHIRTS - APPR	0.00	170.65
1111	464469	03/10/23	19783	IMAGE SOLUTIONS USA	1123230817108170	6411	SHIPPING	0.00	18.53
1111	464469	03/10/23	19783	IMAGE SOLUTIONS USA	1123230817108170	6411	STAFF SHIRTS - APPR	0.00	70.50

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1111	464469	03/10/23	19783	IMAGE SOLUTIONS USA	1123230817108170	6411	SHIPPING	0.00	9.78
1111	464469	03/10/23	19783	IMAGE SOLUTIONS USA	1123230817108170	6411	STAFF SHIRTS - APPR	0.00	118.40
1111	464469	03/10/23	19783	IMAGE SOLUTIONS USA	1123230817108170	6411	SHIPPING	0.00	12.86
1111	464469	03/10/23	19783	IMAGE SOLUTIONS USA	1123230817108170	6411	STAFF SHIRTS - APPR	0.00	23.95
1111	464469	03/10/23	19783	IMAGE SOLUTIONS USA	1123230817108170	6411	STAFF SHIRTS - APPR	0.00	25.50
1111	464469	03/10/23	19783	IMAGE SOLUTIONS USA	1123230817108170	6411	SHIPPING	0.00	15.43
1111	464469	03/10/23	19783	IMAGE SOLUTIONS USA	1123230817108170	6411	STAFF SHIRTS - APPR	0.00	20.95
1111	464469	03/10/23	19783	IMAGE SOLUTIONS USA	1123230817108170	6411	SHIPPING	0.00	11.25
TOTAL CHECK								0.00	497.80
1111	464471	03/10/23	27639	JEREMY E MAPP	1123290681108260	6343	MILEAGE REIMBURSEME	0.00	410.95
1111	464472	03/10/23	26350	JEREMY JOHNSON	1114211050101150	6391	SECURITY FOR BASKET	0.00	175.00
1111	464474	03/10/23	28491	KEVIN A SWOFFORD	1114211050101150	6391	SECURITY FOR BASKET	0.00	200.00
1111	464476	03/10/23	27366	KRISTIN DAVIS	1122135060106210	6319	TUITION ASST-FALL22	0.00	1,860.00
1111	464477	03/10/23	28560	MADISON PONCIROLI	1122131050106210	6319	TUITION ASST-FALL22	0.00	200.00
1111	464481	03/10/23	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	MAR22: PAT SHREDDING	0.00	4.60
1111	464481	03/10/23	26790	MARCO TECHNOLOGIES,	1112817500312810	6336	MAR22: ECSE SHREDDIN	0.00	4.03
1111	464481	03/10/23	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	MAR22: ASC SHREDDING	0.00	45.00
1111	464481	03/10/23	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	JAN23: ROB SHREDDING	0.00	25.00
1111	464481	03/10/23	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	JAN23: NIP SHREDDING	0.00	25.00
1111	464481	03/10/23	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	JAN23: ASC SHREDDING	0.00	45.00
1111	464481	03/10/23	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	FEB23: PAT SHREDDING	0.00	4.60
1111	464481	03/10/23	26790	MARCO TECHNOLOGIES,	1112817500312810	6336	FEB23: ECSE SHREDDIN	0.00	4.03
1111	464481	03/10/23	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	FEB23: ROB SHREDDING	0.00	25.00
1111	464481	03/10/23	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	FEB23: TIL SHREDDING	0.00	25.00
1111	464481	03/10/23	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	FEB23: WES SHREDDING	0.00	25.00
1111	464481	03/10/23	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	FEB23: NKM SHREDDING	0.00	25.00
1111	464481	03/10/23	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	FEB23: NIP SHREDDING	0.00	25.00
1111	464481	03/10/23	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	FEB23: ASC SHREDDING	0.00	45.00
1111	464481	03/10/23	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	FEB22: WES SHREDDING	0.00	25.00
1111	464481	03/10/23	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	FEB22: NKM SHREDDING	0.00	25.00
1111	464481	03/10/23	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	FEB22: NIP SHREDDING	0.00	25.00
1111	464481	03/10/23	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	MAR22: KEY SHREDDING	0.00	25.00
1111	464481	03/10/23	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	MAR22: NGL SHREDDING	0.00	25.00
1111	464481	03/10/23	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	MAR22: ROB SHREDDING	0.00	25.00
1111	464481	03/10/23	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	MAR22: TIL SHREDDING	0.00	25.00
1111	464481	03/10/23	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	MAR22: WES SHREDDING	0.00	25.00
1111	464481	03/10/23	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	MAR22: NIP SHREDDING	0.00	25.00
1111	464481	03/10/23	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	MAR22: NKM SHREDDING	0.00	25.00
1111	464481	03/10/23	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	MAR22: KHS SHREDDING	0.00	35.00
1111	464481	03/10/23	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	MAR22: B&G SHREDDING	0.00	25.00
1111	464481	03/10/23	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	MAR22: HOU SHREDDING	0.00	25.00
1111	464481	03/10/23	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	JAN23: PAT SHREDDING	0.00	4.60
1111	464481	03/10/23	26790	MARCO TECHNOLOGIES,	1112817500312810	6336	JAN23: ECSE SHREDDIN	0.00	4.03
1111	464481	03/10/23	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	JAN23: HOU SHREDDING	0.00	25.00
1111	464481	03/10/23	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	JAN23: NGL SHREDDING	0.00	25.00
1111	464481	03/10/23	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	JAN23: B&G SHREDDING	0.00	25.00

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FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	464481	03/10/23	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	JAN23:TIL SHREDDING	0.00	25.00
1111	464481	03/10/23	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	JAN23:NKM SHREDDING	0.00	25.00
1111	464481	03/10/23	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	JAN23:KEY SHREDDING	0.00	25.00
1111	464481	03/10/23	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	JAN23:KHS SHREDDING	0.00	35.00
1111	464481	03/10/23	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	JAN23:WES SHREDDING	0.00	25.00
1111	464481	03/10/23	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	FEB23:B&G SHREDDING	0.00	25.00
1111	464481	03/10/23	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	FEB23:HOU SHREDDING	0.00	25.00
1111	464481	03/10/23	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	FEB23:KHS SHREDDING	0.00	35.00
1111	464481	03/10/23	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	FEB23:KEY SHREDDING	0.00	25.00
1111	464481	03/10/23	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	FEB23:NGL SHREDDING	0.00	25.00
1111	464481	03/10/23	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	JAN22:KHS SHREDDING	0.00	35.00
1111	464481	03/10/23	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	JAN22:B&G SHREDDING	0.00	25.00
1111	464481	03/10/23	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	JAN22:PAT SHREDDING	0.00	4.60
1111	464481	03/10/23	26790	MARCO TECHNOLOGIES,	1112817500312810	6336	JAN22:ECSE SHREDDIN	0.00	4.03
1111	464481	03/10/23	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	JAN22:HOU SHREDDING	0.00	25.00
1111	464481	03/10/23	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	JAN22:ASC SHREDDING	0.00	45.00
1111	464481	03/10/23	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	FEB22:B&G SHREDDING	0.00	25.00
1111	464481	03/10/23	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	FEB22:ASC SHREDDING	0.00	45.00
1111	464481	03/10/23	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	FEB22:HOU SHREDDING	0.00	25.00
1111	464481	03/10/23	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	FEB22:KHS SHREDDING	0.00	35.00
1111	464481	03/10/23	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	FEB22:KEY SHREDDING	0.00	25.00
1111	464481	03/10/23	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	FEB22:NGL SHREDDING	0.00	25.00
1111	464481	03/10/23	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	FEB22:PAT SHREDDING	0.00	4.60
1111	464481	03/10/23	26790	MARCO TECHNOLOGIES,	1112817500312810	6336	FEB22:ECSE SHREDDIN	0.00	4.03
1111	464481	03/10/23	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	FEB22:ROB SHREDDIN	0.00	25.00
1111	464481	03/10/23	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	FEB22:TIL SHREDDING	0.00	25.00
1111	464481	03/10/23	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	MAR22:ASC SHREDDING	0.00	138.00
1111	464481	03/10/23	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	OCT22:NIP SHREDDING	0.00	25.00
1111	464481	03/10/23	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	OCT22:ROB SHREDDING	0.00	25.00
1111	464481	03/10/23	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	OCT22:KHS SHREDDING	0.00	35.00
1111	464481	03/10/23	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	OCT22:KEY SHREDDING	0.00	25.00
1111	464481	03/10/23	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	OCT22:NKM SHREDDING	0.00	25.00
1111	464481	03/10/23	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	OCT22:TIL SHREDDING	0.00	25.00
1111	464481	03/10/23	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	OCT22:B&G SHREDDING	0.00	25.00
1111	464481	03/10/23	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	OCT22:NGL SHREDDING	0.00	25.00
1111	464481	03/10/23	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	OCT22:HOU SHREDDING	0.00	25.00
1111	464481	03/10/23	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	OCT22:PAT SHREDDING	0.00	4.60
1111	464481	03/10/23	26790	MARCO TECHNOLOGIES,	1112817500312810	6336	OCT22:ECSE SHREDDIN	0.00	4.03
1111	464481	03/10/23	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	OCT22:ASC SHREDDING	0.00	45.00
1111	464481	03/10/23	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	JAN22:KEY SHREDDING	0.00	25.00
1111	464481	03/10/23	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	JAN22:NGL SHREDDING	0.00	25.00
1111	464481	03/10/23	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	JAN22:ROB SHREDDING	0.00	25.00
1111	464481	03/10/23	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	JAN22:TIL SHREDDING	0.00	25.00
1111	464481	03/10/23	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	JAN22:WES SHREDDING	0.00	25.00
1111	464481	03/10/23	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	JAN22:NIP SHREDDING	0.00	25.00
1111	464481	03/10/23	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	JAN22:NKM SHREDDING	0.00	25.00
TOTAL	CHECK								1,994.78
1111	464482	03/10/23	24142	MAUREEN O'BRIEN	1123220824108240	6391	DESIGN FOR THE 2022	0.00	250.00
1111	464483	03/10/23	16536	TUETH KEENEY COOPER	1123110681106810	6317	FEB23:LEGAL SERVICE	0.00	7,120.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	464484	03/10/23	13652	MASA/MISSOURI ASSN.	1122130681108300	6391	BOARD RELATIONS FOR	0.00	60.00
1111	464486	03/10/23	28163	NOODLETOOLS INC	1122221050101800	6451	SUBSCRIPTION RENEWA	0.00	470.00
1111	464487	03/10/23	18729	OFFICE ESSENTIALS I	1125460445104450	6411	HEAVY-DUTY 3-HOLE P	0.00	47.97
1111	464487	03/10/23	18729	OFFICE ESSENTIALS I	1125460445104450	6411	HEAVY-DUTY STAPLER	0.00	26.94
1111	464487	03/10/23	18729	OFFICE ESSENTIALS I	1125460445104450	6411	BOSTITCH HEAVY-DUTY	0.00	10.70
1111	464487	03/10/23	18729	OFFICE ESSENTIALS I	1125460445104450	6411	SCOTCH MAGIC INVISI	0.00	12.69
1111	464487	03/10/23	18729	OFFICE ESSENTIALS I	1125460445104450	6411	TWIN-POCKET FOLDER	0.00	36.15
1111	464487	03/10/23	18729	OFFICE ESSENTIALS I	1125460445104450	6411	USPS FOREVER STAMPS	0.00	12.60
1111	464487	03/10/23	18729	OFFICE ESSENTIALS I	1125460445104450	6411	PENTEL BALLPOINT PE	0.00	5.76
1111	464487	03/10/23	18729	OFFICE ESSENTIALS I	1125460445104450	6411	BALLPOINT PEN BLACK	0.00	5.08
1111	464487	03/10/23	18729	OFFICE ESSENTIALS I	1125460445104450	6411	BALLPOINT PEN BLUE	0.00	6.72
1111	464487	03/10/23	18729	OFFICE ESSENTIALS I	1125460445104450	6411	OFFICE DEPOT MATTE	0.00	25.61
TOTAL CHECK								0.00	190.22
1111	464488	03/10/23	27795	JENNIFER M ONO	1122136020106210	6319	TUITION ASST-FALL22	0.00	2,000.00
1111	464489	03/10/23	25918	PLUMBERS SUPPLY #21	1125420820108200	6411	MISC. PLUMBING PART	0.00	175.03
1111	464489	03/10/23	25918	PLUMBERS SUPPLY #21	1125420820108200	6411	MISC. PLUMBING PART	0.00	204.50
TOTAL CHECK								0.00	379.53
1111	464490	03/10/23	27940	PSB OFFICIATING SER	1114211050101150	6391	OFFICIAL FEES FOR S	0.00	13.00
1111	464491	03/10/23	26462	MICHAEL RILEY	1125460445104450	6391	SECURITY 03/06/23 B	0.00	100.00
1111	464492	03/10/23	012170	SCHALLER HARDWOOD L	1111511050101810	6411	WALNUT, 1" RW&L FAS	0.00	1,450.00
1111	464492	03/10/23	012170	SCHALLER HARDWOOD L	1111511050101810	6411	BLACK WALNUT, 2" RW	0.00	204.20
1111	464492	03/10/23	012170	SCHALLER HARDWOOD L	1111511050101810	6411	CHERRY, 1" RW&L #1	0.00	255.00
1111	464492	03/10/23	012170	SCHALLER HARDWOOD L	1111511050101810	6411	CHERRY 2" RW&L SEL&	0.00	109.00
1111	464492	03/10/23	012170	SCHALLER HARDWOOD L	1111511050101810	6411	ASH 3 X 3 36 TURNIN	0.00	231.00
1111	464492	03/10/23	012170	SCHALLER HARDWOOD L	1111511050101810	6411	MAPLE, 1" RW&L #1 C	0.00	262.00
1111	464492	03/10/23	012170	SCHALLER HARDWOOD L	1111511050101810	6411	POPLAR 1" RW&L FAS&	0.00	202.00
1111	464492	03/10/23	012170	SCHALLER HARDWOOD L	1111511050101810	6411	DELIVERY	0.00	125.00
TOTAL CHECK								0.00	2,838.20
1111	464494	03/10/23	012900	AT&T	1125420681106810	6361	02/23-03/22/23:DIST	0.00	29,664.51
1111	464494	03/10/23	012900	AT&T	1112817500312810	6361	02/23-03/22/23:ECSE	0.00	122.48
TOTAL CHECK								0.00	29,786.99
1111	464495	03/10/23	14283	SPECIAL SCHOOL DIST	1119411050106810	6311	FY23:1ST SEM:HOMEBO	0.00	5,214.06
1111	464495	03/10/23	14283	SPECIAL SCHOOL DIST	1119413000106810	6311	FY23:1ST SEM:HOMEBO	0.00	1,744.35
1111	464495	03/10/23	14283	SPECIAL SCHOOL DIST	1119413025106810	6311	FY23:1ST SEM:HOMEBO	0.00	567.68
1111	464495	03/10/23	14283	SPECIAL SCHOOL DIST	1119416020106810	6311	FY23:1ST SEM:HOMEBO	0.00	661.20
TOTAL CHECK								0.00	8,187.29
1111	464496	03/10/23	013070	MISSOURI AMERICAN W	1125425020106830	6335	N.GLENDALE WATER	0.00	450.92
1111	464496	03/10/23	013070	MISSOURI AMERICAN W	1125425020106830	6335	N.GLENDALE FIRE SER	0.00	59.30
1111	464496	03/10/23	013070	MISSOURI AMERICAN W	1125425020106830	6335	N.GLENDALE WATER	0.00	35.56
1111	464496	03/10/23	013070	MISSOURI AMERICAN W	1112817500312810	6335	ECSE FIRE SERVICE	0.00	36.33
1111	464496	03/10/23	013070	MISSOURI AMERICAN W	1125420691106910	6335	HOUGH FIRE SERVICE	0.00	26.50
TOTAL CHECK								0.00	608.61

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FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	464497	03/10/23	19211	ST. LOUIS AMERICAN,	1123230817108170	6362	AD:KHS PRINCIPAL JO	0.00	1,367.50
1111	464497	03/10/23	19211	ST. LOUIS AMERICAN,	1123290681108260	6362	ADVERTISING 2 WEEK	0.00	711.50
1111	464497	03/10/23	19211	ST. LOUIS AMERICAN,	1123290681108260	6362	ADVERTISING 2 WEEK	0.00	711.50
TOTAL CHECK								0.00	2,790.50
1111	464498	03/10/23	27320	STANGE COMPANY / TE	1123230817108170	6411	25 YEAR PINS	0.00	3,223.04
1111	464498	03/10/23	27320	STANGE COMPANY / TE	1123230817108170	6411	ESTIMATED SHIPPING/	0.00	50.01
TOTAL CHECK								0.00	3,273.05
1111	464499	03/10/23	13992	STEPHEN GUYER	1114211050101150	6391	SECURITY FOR BASKET	0.00	175.00
1111	464500	03/10/23	28684	THERAPY RELIEF AT H	1112817500312810	6391	KECC SPEECH PATHOLO	0.00	6,720.00
1111	464502	03/10/23	014820	WEBSTER GROVES HIGH	1114211050101150	6391	ENTRY FEE FOR WEBST	0.00	325.00
1111	464503	03/10/23	014820	WEBSTER GROVES HIGH	1114211050101150	6391	ENTRY FEE FOR BOYS	0.00	300.00
1111	464504	03/10/23	025010	WEBSTER-KIRKWOOD TI	1123230817108170	6362	AD-PRINCIPAL FOR HI	0.00	717.00
1111	464506	03/10/23	28629	WEX BANK / EXXON MO	1125450820108200	6486	FEB-MAR23:DIST. GAS	0.00	2,419.53
1111	464507	03/10/23	27234	WINDSTREAM NUVOX LL	1125420681106810	6361	FEB23:DIST. LOCAL T	0.00	1,780.28
1111	464507	03/10/23	27234	WINDSTREAM NUVOX LL	1112817500312810	6361	FEB23:ECSE TELEPHON	0.00	25.59
TOTAL CHECK								0.00	1,805.87
1111	464515	03/15/23	11231	AMERIPRISE FINANCIA	11	2031	DED:0218 AMERIPRISE	0.00	652.00
1111	464515	03/15/23	11231	AMERIPRISE FINANCIA	11	2031	DED:2718 AMERIPRISE	0.00	100.00
1111	464515	03/15/23	11231	AMERIPRISE FINANCIA	11	2031	DED:4718 AMERIPRISE	0.00	133.34
1111	464515	03/15/23	11231	AMERIPRISE FINANCIA	11	2031	DED:0318 AMERIPRISE	0.00	1,025.00
TOTAL CHECK								0.00	1,910.34
1111	464516	03/15/23	11201	AXA EQUITABLE	11	2028	DED:0215 AXA	0.00	1,215.00
1111	464516	03/15/23	11201	AXA EQUITABLE	11	2028	DED:2715 AXA	0.00	100.00
1111	464516	03/15/23	11201	AXA EQUITABLE	11	2028	DED:0315 AXA	0.00	85.00
1111	464516	03/15/23	11201	AXA EQUITABLE	11	2028	DED:2615 AXA ROTH	0.00	1,357.50
TOTAL CHECK								0.00	2,757.50
1111	464517	03/15/23	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	62,782.98
1111	464517	03/15/23	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	83,780.16
1111	464517	03/15/23	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	154,801.67
1111	464517	03/15/23	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	-30.00
1111	464517	03/15/23	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	-13.64
1111	464517	03/15/23	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	-3.20
TOTAL CHECK								0.00	301,317.97
1111	464518	03/15/23	28134	CBE GROUP INC	11	2048	DED:5146 GARNISHMEN	0.00	157.26
1111	464519	03/15/23	28398	DIVISION OF CHILD S	11	2048	DED:5151 CHILD SUPP	0.00	32.00
1111	464520	03/15/23	28611	FAIQ MIHLAR	11	2048	DED:5154 GARNISHMEN	0.00	200.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	464521	03/15/23	16835	FAMILY SUPPORT PAYM	11	2048	DED:5144 CHILD SUPP	0.00	204.00
1111	464521	03/15/23	16835	FAMILY SUPPORT PAYM	11	2048	DED:5121 CHILD SUPP	0.00	198.75
1111	464521	03/15/23	16835	FAMILY SUPPORT PAYM	11	2048	DED:5123 CHILD SUPP	0.00	269.25
1111	464521	03/15/23	16835	FAMILY SUPPORT PAYM	11	2048	DED:5103 CHILD SUPP	0.00	363.00
1111	464521	03/15/23	16835	FAMILY SUPPORT PAYM	11	2048	DED:5136 CHILD SUPP	0.00	560.00
TOTAL CHECK									1,595.00
1111	464522	03/15/23	11235	FIDELITY INVESTMENT	11	2029	DED:2716 FIDELITY	0.00	500.00
1111	464522	03/15/23	11235	FIDELITY INVESTMENT	11	2028	DED:3616 ROTH FDLTY	0.00	300.00
1111	464522	03/15/23	11235	FIDELITY INVESTMENT	11	2029	DED:3716 FIDELITY	0.00	150.00
1111	464522	03/15/23	11235	FIDELITY INVESTMENT	11	2029	DED:0416 FIDELITY	0.00	100.00
1111	464522	03/15/23	11235	FIDELITY INVESTMENT	11	2029	DED:0216 FIDELITY	0.00	11,459.01
1111	464522	03/15/23	11235	FIDELITY INVESTMENT	11	2029	DED:0316 FIDELITY	0.00	1,994.14
1111	464522	03/15/23	11235	FIDELITY INVESTMENT	11	2028	DED:2616 ROTH FDLTY	0.00	2,797.50
TOTAL CHECK									17,300.65
1111	464523	03/15/23	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0208 DEP CARE	0.00	3,958.26
1111	464523	03/15/23	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0224 FLEX MED	0.00	5,148.60
1111	464523	03/15/23	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0424 FLEX MED	0.00	338.85
1111	464523	03/15/23	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0308 DEP CARE	0.00	534.78
1111	464523	03/15/23	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0324 FLEX MED	0.00	1,231.25
TOTAL CHECK									11,211.74
1111	464524	03/15/23	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	-15.00
1111	464524	03/15/23	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	56,473.00
TOTAL CHECK									56,458.00
1111	464525	03/15/23	17277	MOST- MO 529 COLLEG	11	2025	DED:0393 MOST PROG	0.00	1,495.00
1111	464525	03/15/23	17277	MOST- MO 529 COLLEG	11	2025	DED:0293 MOST PROG	0.00	140.00
TOTAL CHECK									1,635.00
1111	464526	03/15/23	26455	OPTUM BANK INC.	11	2034	DED:4504 HDHP -ER	0.00	600.03
1111	464526	03/15/23	26455	OPTUM BANK INC.	11	2034	DED:4505 HDHP -EE	0.00	852.76
1111	464526	03/15/23	26455	OPTUM BANK INC.	11	2034	DED:3504 HDHP - ER	0.00	2,600.00
1111	464526	03/15/23	26455	OPTUM BANK INC.	11	2034	DED:3505 HDHP -EE	0.00	2,227.45
1111	464526	03/15/23	26455	OPTUM BANK INC.	11	2034	DED:2504 HDHP-ER	0.00	6,450.00
1111	464526	03/15/23	26455	OPTUM BANK INC.	11	2034	DED:2505 HDHP -EE	0.00	8,331.36
TOTAL CHECK									21,061.60
1111	464527	03/15/23	16449	STATE DISBURSEMENT	11	2048	DED:5102 CHILD SUPP	0.00	126.00
1111	464528	03/15/23	11222	VALIC	11	2044	DED:0231 VALIC	0.00	125.00
1111	464528	03/15/23	11222	VALIC	11	2044	DED:0331 VALIC	0.00	10.00
1111	464528	03/15/23	11222	VALIC	11	2044	DED:2731 VALIC	0.00	50.00
1111	464528	03/15/23	11222	VALIC	11	2044	DED:0232 VALIC 457	0.00	937.50
TOTAL CHECK									1,122.50
1111	464529	03/15/23	11202	VANTAGE CREDIT UNIO	11	2026	DED:4713 VANTAGE457	0.00	66.67
1111	464529	03/15/23	11202	VANTAGE CREDIT UNIO	11	2026	DED:3713 VANTAGE457	0.00	100.00
1111	464529	03/15/23	11202	VANTAGE CREDIT UNIO	11	2026	DED:0313 VANTAGE457	0.00	575.00
1111	464529	03/15/23	11202	VANTAGE CREDIT UNIO	11	2026	DED:0213 VANTAGE457	0.00	475.00
TOTAL CHECK									1,216.67

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	464530	03/15/23	11305	VANTAGE CREDIT UNIO	11	2027	DED:0314 VANTAGE	0.00	750.00
1111	464530	03/15/23	11305	VANTAGE CREDIT UNIO	11	2027	DED:0214 VANTAGE	0.00	164.00
TOTAL CHECK									914.00
1111	464531	03/17/23	15842	AC SYSTEMS INC	1125420820108200	6411	MISC. HVAC PARTS AN	0.00	289.00
1111	464531	03/17/23	15842	AC SYSTEMS INC	1125420820108200	6411	MISC. HVAC PARTS AN	0.00	357.00
TOTAL CHECK									646.00
1111	464532	03/17/23	21907	AMANDA K ROBERTS	1124111050101800	6343	JUL-DEC22 MILEAGE R	0.00	59.10
1111	464533	03/17/23	27097	ANDREW NELSON	1125420822108220	6343	JUL-DEC22 MILEAGE R	0.00	286.80
1111	464534	03/17/23	26543	ARCH ENGRAVING	1111511050101800	6411	NAME PLATE FOR PLAQ	0.00	14.00
1111	464534	03/17/23	26543	ARCH ENGRAVING	1111511050101800	6411	PLAQUE AND PLATE	0.00	86.00
1111	464534	03/17/23	26543	ARCH ENGRAVING	1124111050101800	6411	PINS FOR KLLP	0.00	90.00
TOTAL CHECK									190.00
1111	464536	03/17/23	28104	BEHR,MCCARTER,POTTE	1123110681106810	6317	02/02-02/28/23:LEGA	0.00	3,502.50
1111	464537	03/17/23	18290	BIEG PLUMBING COMPA	1125420890108900	6411	MISC. PLUMBING REPA	0.00	4,398.06
1111	464538	03/17/23	030370	BSN SPORTS, LLC	1111313000103085	6411	VOIT TUFF SOFTI 6.2	0.00	216.00
1111	464538	03/17/23	030370	BSN SPORTS, LLC	1111313000103085	6411	BADEN LEXUM VOLLEYB	0.00	86.00
1111	464538	03/17/23	030370	BSN SPORTS, LLC	1111313000103085	6411	B350 BADMINTON RACQ	0.00	75.00
1111	464538	03/17/23	030370	BSN SPORTS, LLC	1111313000103085	6411	FUN TIME CUSHIONED	0.00	49.75
1111	464538	03/17/23	030370	BSN SPORTS, LLC	1111313000103085	6411	FREIGHT	0.00	43.88
1111	464538	03/17/23	030370	BSN SPORTS, LLC	1111313000103085	6411	TURBO SCOOTER - SET	0.00	700.00
1111	464538	03/17/23	030370	BSN SPORTS, LLC	1111313000103085	6411	FREIGHT	0.00	52.86
TOTAL CHECK									1,223.49
1111	464539	03/17/23	002020	BUCKEYE CLEANING IN	1125420822108220	6411	HAND, HAIR, & BODY	0.00	216.45
1111	464539	03/17/23	002020	BUCKEYE CLEANING IN	1125420822108220	6411	SURCHARGE	0.00	9.00
1111	464539	03/17/23	002020	BUCKEYE CLEANING IN	1125420822108220	6411	E23 ECO NEUTRAL DIS	0.00	364.80
1111	464539	03/17/23	002020	BUCKEYE CLEANING IN	1125420822108220	6411	E33 ECO FLOOR CLEAN	0.00	463.68
1111	464539	03/17/23	002020	BUCKEYE CLEANING IN	1125420822108220	6411	E11 ECO ALL PURPOSE	0.00	516.00
1111	464539	03/17/23	002020	BUCKEYE CLEANING IN	1125420822108220	6411	ECO E13 MULTI PURPO	0.00	355.92
1111	464539	03/17/23	002020	BUCKEYE CLEANING IN	1125420822108220	6411	SURCHARGE FEE	0.00	9.00
TOTAL CHECK									1,934.85
1111	464541	03/17/23	002480	CAROLINA BIOLOGICAL	1111313025103064	6411	EUGLENA MEDIUM CONC	0.00	16.95
1111	464541	03/17/23	002480	CAROLINA BIOLOGICAL	1111313025103064	6411	AMOEBA REVIEW SET L	0.00	55.44
1111	464541	03/17/23	002480	CAROLINA BIOLOGICAL	1111313025103064	6411	COVERSLIPS 22X22 BO	0.00	33.60
1111	464541	03/17/23	002480	CAROLINA BIOLOGICAL	1111313025103064	6411	PARAMECIUM LIVING	0.00	27.06
1111	464541	03/17/23	002480	CAROLINA BIOLOGICAL	1111313025103064	6411	SHIPPING	0.00	30.95
1111	464541	03/17/23	002480	CAROLINA BIOLOGICAL	1111313025103064	6411	MICROSCOPE SLIDE ST	0.00	61.86
TOTAL CHECK									225.86
1111	464542	03/17/23	002860	CITY OF KIRKWOOD	1125426000106850	6481	TILLMAN ELECTRIC	0.00	4,283.76
1111	464542	03/17/23	002860	CITY OF KIRKWOOD	1125426000106850	6335	TILLMAN WATER	0.00	395.83
TOTAL CHECK									4,679.59

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	464546	03/17/23	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	2,911.24
1111	464546	03/17/23	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	-50.00
1111	464546	03/17/23	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	1,909.58
1111	464546	03/17/23	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	-50.00
1111	464546	03/17/23	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	1,909.58
1111	464546	03/17/23	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	1,909.58
1111	464546	03/17/23	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	1,909.58
1111	464546	03/17/23	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	-50.00
1111	464546	03/17/23	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	-50.00
1111	464546	03/17/23	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	-25.00
1111	464546	03/17/23	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	3,510.42
1111	464546	03/17/23	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	-50.00
1111	464546	03/17/23	003500	SUMNERONE INC.	1125740818108180	6412	FAX BOARD - FAX SYS	0.00	644.80
TOTAL CHECK								0.00	14,429.78
1111	464548	03/17/23	28590	DAWN RAWLINS	1125420822108220	6343	JUL-DEC22 MILEAGE R	0.00	49.20
1111	464549	03/17/23	18325	DIANA KIRKMAN	1125250813108130	6343	JAN-JUNE 23 MILEAGE	0.00	12.20
1111	464550	03/17/23	004290	BLICK ART MATERIALS	1111511050101815	6411	CANVAS PAD 12 X 16	0.00	31.59
1111	464550	03/17/23	004290	BLICK ART MATERIALS	1111511050101815	6411	WATERCOLOR PAD	0.00	22.80
1111	464550	03/17/23	004290	BLICK ART MATERIALS	1111511050101815	6411	BLOCK, SOFT-KUT PRI	0.00	45.44
TOTAL CHECK								0.00	99.83
1111	464552	03/17/23	17633	EDMENTUM INC	1119111050106810	6311	EDOPTIONS ACADEMY T	0.00	1,750.00
1111	464554	03/17/23	010510	GOLTERMAN & SABO, I	1123290720107200	6411	SHADES FOR TURNER B	0.00	5,192.00
1111	464554	03/17/23	010510	GOLTERMAN & SABO, I	1123290720107200	6411	REMOVAL OF EXISTING	0.00	364.00
TOTAL CHECK								0.00	5,556.00
1111	464556	03/17/23	005140	HEINEMANN/GREENWOOD	1111115000104020	6411	THE READING STRATEG	0.00	410.00
1111	464556	03/17/23	005140	HEINEMANN/GREENWOOD	1111115000104020	6411	SHIPPING	0.00	47.15
TOTAL CHECK								0.00	457.15
1111	464557	03/17/23	28715	HEPLERBROOM LLC	1123110681107621	6317	02/01-02/28/23:LEGA	0.00	5,342.00
1111	464558	03/17/23	28042	HERFF JONES / MI3S	1124911050101800	6411	DOUBLE CORDS	0.00	900.00
1111	464558	03/17/23	28042	HERFF JONES / MI3S	1124911050101800	6411	DOUBLE CORDS	0.00	990.00
1111	464558	03/17/23	28042	HERFF JONES / MI3S	1124911050101800	6411	DOUBLE CORDS	0.00	810.00
1111	464558	03/17/23	28042	HERFF JONES / MI3S	1124911050101800	6411	SHIPPING	0.00	70.00
TOTAL CHECK								0.00	2,770.00
1111	464559	03/17/23	19783	IMAGE SOLUTIONS USA	1125420820108200	6411	UNIFORMS- MAINTENAN	0.00	94.30
1111	464559	03/17/23	19783	IMAGE SOLUTIONS USA	1125420820108200	6411	SHIPPING- ESTIMATED	0.00	13.65
1111	464559	03/17/23	19783	IMAGE SOLUTIONS USA	1125420820108200	6411	UNIFORMS- MAINTENAN	0.00	119.30
1111	464559	03/17/23	19783	IMAGE SOLUTIONS USA	1125420820108200	6411	SHIPPING- ESTIMATED	0.00	14.51
1111	464559	03/17/23	19783	IMAGE SOLUTIONS USA	1125420820108200	6411	UNIFORMS- MAINTENAN	0.00	24.95
1111	464559	03/17/23	19783	IMAGE SOLUTIONS USA	1125420820108200	6411	SHIPPING- ESTIMATED	0.00	11.73
1111	464559	03/17/23	19783	IMAGE SOLUTIONS USA	1125420822108220	6411	UNIFORMS-CUSTODIAL-	0.00	174.50
1111	464559	03/17/23	19783	IMAGE SOLUTIONS USA	1125420822108220	6411	SHIPPING - ESTIMATE	0.00	13.85
1111	464559	03/17/23	19783	IMAGE SOLUTIONS USA	1125420822108220	6411	UNIFORMS-CUSTODIAL-	0.00	27.00
1111	464559	03/17/23	19783	IMAGE SOLUTIONS USA	1125420822108220	6411	SHIPPING - ESTIMATE	0.00	11.73

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1111	464559	03/17/23	19783	IMAGE SOLUTIONS USA	1125420822108220	6411	UNIFORMS-CUSTODIAL-	0.00	104.75
1111	464559	03/17/23	19783	IMAGE SOLUTIONS USA	1125420822108220	6411	SHIPPING - ESTIMATE	0.00	14.66
TOTAL CHECK								0.00	624.93
1111	464561	03/17/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	BATH TISSUE, 2 PLY,	0.00	87.20
1111	464561	03/17/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	71.85
1111	464561	03/17/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	VB POLYLINER, 30 X	0.00	80.88
1111	464561	03/17/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	ENVIROTEX BLEACH 5	0.00	9.75
1111	464561	03/17/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	ENVIROTEX ANTI-SPLA	0.00	35.00
1111	464561	03/17/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	UNIVERSAL HARDWOUND	0.00	135.25
1111	464561	03/17/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	BATH TISSUE, 2 PLY,	0.00	43.60
1111	464561	03/17/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	95.80
1111	464561	03/17/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	VB POLYLINER, 30 X	0.00	26.96
1111	464561	03/17/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	NABC NON ACID DISIN	0.00	29.95
1111	464561	03/17/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	ACRYLIC BOWL MOP (E	0.00	5.10
1111	464561	03/17/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	BATH TISSUE, 2 PLY,	0.00	43.60
1111	464561	03/17/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	UNIVERSAL HARDWOUND	0.00	27.05
1111	464561	03/17/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	23.95
1111	464561	03/17/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	MULTIFOLD TOWEL KRA	0.00	21.57
1111	464561	03/17/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	BATH TISSUE, 2 PLY,	0.00	87.20
1111	464561	03/17/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	23.95
1111	464561	03/17/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	BLOT-OUT DEODORIZER	0.00	45.05
1111	464561	03/17/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	UNIVERSAL HARDWOUND	0.00	27.05
1111	464561	03/17/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	BATH TISSUE, 2 PLY,	0.00	43.60
1111	464561	03/17/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	47.90
1111	464561	03/17/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	ROLL TOWEL, KRAFT,	0.00	51.60
1111	464561	03/17/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	MULTIFOLD TOWEL KRA	0.00	43.14
1111	464561	03/17/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	BATH TISSUE, 2 PLY,	0.00	43.60
1111	464561	03/17/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	47.90
1111	464561	03/17/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	VB POLYLINER, 30 X	0.00	53.92
1111	464561	03/17/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	UNIVERSAL HARDWOUND	0.00	135.25
1111	464561	03/17/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	BATH TISSUE, 2 PLY,	0.00	43.60
1111	464561	03/17/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	95.80
1111	464561	03/17/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	VB POLYLINER, 30 X	0.00	53.92
1111	464561	03/17/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	NABC NON ACID DISIN	0.00	29.95
1111	464561	03/17/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	UNIVERSAL HARDWOUND	0.00	54.10
1111	464561	03/17/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	MULTIFOLD TOWEL KRA	0.00	43.14
1111	464561	03/17/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	BATH TISSUE, 2 PLY,	0.00	174.40
1111	464561	03/17/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	95.80
1111	464561	03/17/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	VB POLYLINER, 30 X	0.00	26.96
1111	464561	03/17/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	NABC NON ACID DISIN	0.00	29.95
1111	464561	03/17/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	ACRYLIC BOWL MOP	0.00	2.55
1111	464561	03/17/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	KRAFT WAX LINER NAP	0.00	19.75
1111	464561	03/17/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	ENVIROTEX BLEACH 5	0.00	9.75
1111	464561	03/17/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	POWDER FREE VINYL G	0.00	33.50
1111	464561	03/17/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	POWDER FREE VINYL G	0.00	33.50
1111	464561	03/17/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	BATH TISSUE, 2 PLY,	0.00	43.60
1111	464561	03/17/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	47.90
1111	464561	03/17/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	UNIVERSAL HARDWOUND	0.00	27.05
1111	464561	03/17/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	BATH TISSUE, 2 PLY,	0.00	43.60
1111	464561	03/17/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	23.95
1111	464561	03/17/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	VB POLYLINER, 30 X	0.00	26.96

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1111	464561	03/17/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	UNIVERSAL HARDWOUND	0.00	27.05
1111	464561	03/17/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	BATH TISSUE, 2 PLY,	0.00	43.60
1111	464561	03/17/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	23.95
1111	464561	03/17/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	MULTIFOLD TOWEL KRA	0.00	21.57
1111	464561	03/17/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	UNIVERSAL HARDWOUND	0.00	27.05
1111	464561	03/17/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	MULTIFOLD TOWEL KRA	0.00	21.57
1111	464561	03/17/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	47.90
1111	464561	03/17/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	VB POLYLINER, 30 X	0.00	26.96
1111	464561	03/17/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	ROLL TOWEL, KRAFT,	0.00	25.80
1111	464561	03/17/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	MULTIFOLD TOWEL KRA	0.00	21.57
1111	464561	03/17/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	VB POLYLINER, 30 X	0.00	26.96
1111	464561	03/17/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	ENVIROTEX BLEACH 5	0.00	9.75
1111	464561	03/17/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	UNIVERSAL HARDWOUND	0.00	27.05
1111	464561	03/17/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	MULTIFOLD TOWEL KRA	0.00	43.14
1111	464561	03/17/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	BATH TISSUE, 2 PLY,	0.00	43.60
1111	464561	03/17/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	23.95
1111	464561	03/17/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	VB POLYLINER, 30 X	0.00	26.96
1111	464561	03/17/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	UNIVERSAL HARDWOUND	0.00	135.25
1111	464561	03/17/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	BATH TISSUE, 2 PLY,	0.00	43.60
1111	464561	03/17/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	95.80
1111	464561	03/17/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	VB POLYLINER, 30 X	0.00	53.92
1111	464561	03/17/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	VICTORIA GREEN SCOU	0.00	4.80
1111	464561	03/17/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	MULTIFOLD TOWEL KRA	0.00	21.57
1111	464561	03/17/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	23.95
1111	464561	03/17/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	ACRYLIC BOWL MOP	0.00	1.70
1111	464561	03/17/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	UNIVERSAL HARDWOUND	0.00	54.10
1111	464561	03/17/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	BATH TISSUE, 2 PLY,	0.00	87.20
1111	464561	03/17/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	95.80
1111	464561	03/17/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	VB POLYLINER, 30 X	0.00	26.96
1111	464561	03/17/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	ENVIROTEX MOPHEAD 2	0.00	70.50
1111	464561	03/17/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	PUTTY KNIVES 1 1/4	0.00	37.50
1111	464561	03/17/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	BATH TISSUE, 2 PLY,	0.00	43.60
1111	464561	03/17/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	23.95
1111	464561	03/17/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	VB POLYLINER, 30 X	0.00	26.96
1111	464561	03/17/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	BATH TISSUE, 2 PLY,	0.00	87.20
1111	464561	03/17/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	95.80
1111	464561	03/17/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	VB POLYLINER, 30 X	0.00	26.96
1111	464561	03/17/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	UNIVERSAL HARDWOUND	0.00	54.10
1111	464561	03/17/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	BATH TISSUE, 2 PLY,	0.00	43.60
1111	464561	03/17/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	23.95
1111	464561	03/17/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	UNIVERSAL HARDWOUND	0.00	27.05
1111	464561	03/17/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	BATH TISSUE, 2 PLY,	0.00	43.60
1111	464561	03/17/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	23.95
1111	464561	03/17/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	BATH TISSUE, 2 PLY,	0.00	43.60
1111	464561	03/17/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	ENVIROTEX BLEACH 5	0.00	9.75
1111	464561	03/17/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	UNIVERSAL HARDWOUND	0.00	54.10
1111	464561	03/17/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	BATH TISSUE, 2 PLY,	0.00	43.60
1111	464561	03/17/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	23.95
1111	464561	03/17/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	UNIVERSAL HARDWOUND	0.00	27.05
1111	464561	03/17/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	UNIVERSAL HARDWOUND	0.00	135.25
1111	464561	03/17/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	95.80
1111	464561	03/17/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	KRAFT WAX LINER NAP	0.00	19.75

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1111	464561	03/17/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	MULTIFOLD TOWEL KRA	0.00	43.14
1111	464561	03/17/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	BATH TISSUE, 2 PLY,	0.00	87.20
1111	464561	03/17/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	47.90
1111	464561	03/17/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	VB POLYLINER, 30 X	0.00	26.96
1111	464561	03/17/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	UNIVERSAL HARDWOUND	0.00	54.10
1111	464561	03/17/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	BATH TISSUE, 2 PLY,	0.00	43.60
1111	464561	03/17/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	23.95
1111	464561	03/17/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	VB POLYLINER, 30 X	0.00	26.96
1111	464561	03/17/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	47.90
1111	464561	03/17/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	VICTORIA GREEN SCOU	0.00	4.80
1111	464561	03/17/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	MULTIFOLD TOWEL KRA	0.00	21.57
1111	464561	03/17/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	BATH TISSUE, 2 PLY,	0.00	43.60
1111	464561	03/17/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	23.95
1111	464561	03/17/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	UNIVERSAL HARDWOUND	0.00	27.05
1111	464561	03/17/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	ROLL TOWEL, KRAFT,	0.00	25.80
1111	464561	03/17/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	MULTIFOLD TOWEL KRA	0.00	21.57
1111	464561	03/17/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	BATH TISSUE, 2 PLY,	0.00	43.60
1111	464561	03/17/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	47.90
1111	464561	03/17/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	VB POLYLINER, 30 X	0.00	53.92
1111	464561	03/17/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	BLOT-OUT DEODORIZER	0.00	45.05
1111	464561	03/17/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	UNIVERSAL HARDWOUND	0.00	54.10
1111	464561	03/17/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	MULTIFOLD TOWEL KRA	0.00	21.57
1111	464561	03/17/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	BATH TISSUE, 2 PLY,	0.00	43.60
1111	464561	03/17/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	23.95
1111	464561	03/17/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	VB POLYLINER, 30 X	0.00	26.96
1111	464561	03/17/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	MULTIFOLD TOWEL KRA	0.00	43.14
1111	464561	03/17/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	BATH TISSUE, 2 PLY,	0.00	130.80
1111	464561	03/17/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	95.80
1111	464561	03/17/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	VB POLYLINER, 30 X	0.00	26.96
1111	464561	03/17/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	ENVIROTEX BLEACH 5	0.00	19.50
1111	464561	03/17/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	UNIVERSAL HARDWOUND	0.00	54.10
TOTAL CHECK							0.00	5,863.05	
1111	464562	03/17/23	28687	KLETT WORLD LANGUAG	1111313000106810	6412	ALL GERMAN TEXTBOOK	0.00	3,096.50
1111	464562	03/17/23	28687	KLETT WORLD LANGUAG	1111313025106810	6412	ALL GERMAN TEXTBOOK	0.00	3,096.50
1111	464562	03/17/23	28687	KLETT WORLD LANGUAG	1111511050106810	6412	ALL GERMAN TEXTBOOK	0.00	3,715.80
TOTAL CHECK							0.00	9,908.80	
1111	464563	03/17/23	011370	FIRST STUDENT INC	1125510681106810	6341	OCT22:DISTRICT SERV	0.00	113,123.91
1111	464563	03/17/23	011370	FIRST STUDENT INC	1125510681106810	6341	OCT22:MONITORS/DIST	0.00	7,995.96
1111	464563	03/17/23	011370	FIRST STUDENT INC	1125510681106810	6341	OCT22:ACT/MIDDAY SE	0.00	1,187.48
1111	464563	03/17/23	011370	FIRST STUDENT INC	1125597500312810	6341	OCT22:ECSE SERVICE	0.00	6,346.19
1111	464563	03/17/23	011370	FIRST STUDENT INC	1125510681106810	6341	NOV22:DISTRICT SERV	0.00	107,170.02
1111	464563	03/17/23	011370	FIRST STUDENT INC	1125510681106810	6341	NOV22:MONITORS/DIST	0.00	7,575.12
1111	464563	03/17/23	011370	FIRST STUDENT INC	1125510681106810	6341	NOV22:ACT/MIDDAY SE	0.00	1,441.94
1111	464563	03/17/23	011370	FIRST STUDENT INC	1125597500312810	6341	NOV22:ECSE SERVICE	0.00	6,339.73
TOTAL CHECK							0.00	251,180.35	
1111	464564	03/17/23	27577	LAKESHORE EQUIPMENT	1111116000104050	6411	A PLACE FOR EVERYON	0.00	549.00
1111	464564	03/17/23	27577	LAKESHORE EQUIPMENT	1111116000104050	6411	SHIPPING	0.00	82.35
TOTAL CHECK							0.00	631.35	

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1111	464565	03/17/23	28605	LANGUAGE ACCESS MUL	1111313000104210	6391	ARABIC INTERPRETER	0.00	83.45
1111	464565	03/17/23	28605	LANGUAGE ACCESS MUL	1111116020104210	6391	VIETNAMESE INTERPRE	0.00	78.25
TOTAL CHECK								0.00	161.70
1111	464566	03/17/23	15701	LENSES UNLIMITED/ L	1125420820108200	6391	RECYCLING FEE FOR L	0.00	687.65
1111	464568	03/17/23	26368	LINDSAY BURRUSS	1122123000108000	6343	REIMB FOR TRAVEL -	0.00	200.97
1111	464568	03/17/23	26368	LINDSAY BURRUSS	1122143000106810	6319	REIMB FOR TRAVEL -	0.00	269.00
TOTAL CHECK								0.00	469.97
1111	464570	03/17/23	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES FOR	0.00	246.00
1111	464570	03/17/23	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES FOR	0.00	158.00
TOTAL CHECK								0.00	404.00
1111	464571	03/17/23	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	JUN22:KHS SHREDDING	0.00	35.00
1111	464571	03/17/23	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	JUN22:KEY SHREDDING	0.00	25.00
1111	464571	03/17/23	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	JUN22:WES SHREDDING	0.00	25.00
1111	464571	03/17/23	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	JUN22:NKM SHREDDING	0.00	25.00
1111	464571	03/17/23	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	JUN22:TIL SHREDDING	0.00	25.00
1111	464571	03/17/23	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	JUN22:NGL SHREDDING	0.00	25.00
1111	464571	03/17/23	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	JUN22:HOU SHREDDING	0.00	25.00
1111	464571	03/17/23	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	JUN22:PAT SHREDDING	0.00	4.60
1111	464571	03/17/23	26790	MARCO TECHNOLOGIES,	1112817500312810	6336	JUN22:ECSE SHREDDIN	0.00	4.03
1111	464571	03/17/23	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	JUN22:NIP SHREDDING	0.00	25.00
1111	464571	03/17/23	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	JUN22:B&G SHREDDING	0.00	25.00
1111	464571	03/17/23	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	JUN22:ROB SHREDDING	0.00	25.00
1111	464571	03/17/23	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	JUN22:ASC SHREDDING	0.00	45.00
TOTAL CHECK								0.00	313.63
1111	464573	03/17/23	007880	METROPOLITAN-ST LOU	1112817500312810	6335	ECSE SEWER	0.00	105.51
1111	464573	03/17/23	007880	METROPOLITAN-ST LOU	1125423025106870	6335	N.MIDDLE SEWER	0.00	364.67
1111	464573	03/17/23	007880	METROPOLITAN-ST LOU	1125426020106860	6335	WESTCHESTER SEWER	0.00	214.87
1111	464573	03/17/23	007880	METROPOLITAN-ST LOU	1125421050106890	6335	KHS SEWER	0.00	460.97
1111	464573	03/17/23	007880	METROPOLITAN-ST LOU	1125420691106910	6335	HOUGH SEWER	0.00	32.97
1111	464573	03/17/23	007880	METROPOLITAN-ST LOU	1125425020106830	6335	N.GLENDALE SEWER	0.00	289.77
1111	464573	03/17/23	007880	METROPOLITAN-ST LOU	1125423000106880	6335	NIPHER SEWER	0.00	70.42
1111	464573	03/17/23	007880	METROPOLITAN-ST LOU	1125426000106850	6335	TILLMAN SEWER	0.00	321.87
1111	464573	03/17/23	007880	METROPOLITAN-ST LOU	1125425060106840	6335	ROBINSON SEWER	0.00	70.42
1111	464573	03/17/23	007880	METROPOLITAN-ST LOU	1125420690106900	6335	WAREHOUSE SEWER	0.00	32.97
1111	464573	03/17/23	007880	METROPOLITAN-ST LOU	1125421050106890	6335	KHS SEWER	0.00	32.97
1111	464573	03/17/23	007880	METROPOLITAN-ST LOU	1125425000106820	6335	KEYSOR SEWER	0.00	193.47
1111	464573	03/17/23	007880	METROPOLITAN-ST LOU	1125421050106890	6335	KHS SEWER	0.00	953.17
1111	464573	03/17/23	007880	METROPOLITAN-ST LOU	1125421050106890	6335	KHS SEWER	0.00	107.87
TOTAL CHECK								0.00	3,251.92
1111	464576	03/17/23	28100	MOBILE ATTIC/MCGUIR	1125420701107010	6334	STORAGE UNIT FEE AT	0.00	169.00
1111	464576	03/17/23	28100	MOBILE ATTIC/MCGUIR	1125420701107010	6334	STORAGE UNIT FEE: 8	0.00	169.00
1111	464576	03/17/23	28100	MOBILE ATTIC/MCGUIR	1125420701107010	6334	STORAGE UNIT RENTAL	0.00	169.00
1111	464576	03/17/23	28100	MOBILE ATTIC/MCGUIR	1125420701107010	6334	STORAGE UNIT FEE: 8	0.00	169.00
1111	464576	03/17/23	28100	MOBILE ATTIC/MCGUIR	1125420701107010	6334	STORAGE UNIT RENTAL	0.00	169.00
1111	464576	03/17/23	28100	MOBILE ATTIC/MCGUIR	1125420701107010	6334	STORAGE UNIT 8X8X20	0.00	169.00
1111	464576	03/17/23	28100	MOBILE ATTIC/MCGUIR	1125420701107010	6334	STORAGE UNIT RENTAL	0.00	169.00

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TOTAL CHECK								0.00	1,183.00
1111	464577	03/17/23	28275	MODERN LITHO-ST LOU	1123220824108240	6363	PRINTING FOR KSD SP	0.00	2,701.00
1111	464578	03/17/23	21487	NCS PEARSON INC.	1112111050104100	6412	WICS-V TEST FORMS O	0.00	2.25
1111	464578	03/17/23	21487	NCS PEARSON INC.	1112113000104100	6412	WICS-V TEST FORMS O	0.00	2.25
1111	464578	03/17/23	21487	NCS PEARSON INC.	1112113025104100	6412	WICS-V TEST FORMS O	0.00	2.25
1111	464578	03/17/23	21487	NCS PEARSON INC.	1112115000104100	6412	WICS-V TEST FORMS O	0.00	2.25
1111	464578	03/17/23	21487	NCS PEARSON INC.	1112115020104100	6412	WICS-V TEST FORMS O	0.00	2.25
1111	464578	03/17/23	21487	NCS PEARSON INC.	1112115060104100	6412	WICS-V TEST FORMS O	0.00	2.25
1111	464578	03/17/23	21487	NCS PEARSON INC.	1112116000104100	6412	WICS-V TEST FORMS O	0.00	2.25
1111	464578	03/17/23	21487	NCS PEARSON INC.	1112116020104100	6412	WICS-V TEST FORMS O	0.00	2.25
1111	464578	03/17/23	21487	NCS PEARSON INC.	1112111050104100	6412	WICS-V TEST FORMS O	0.00	11.25
1111	464578	03/17/23	21487	NCS PEARSON INC.	1112113000104100	6412	WICS-V TEST FORMS O	0.00	11.25
1111	464578	03/17/23	21487	NCS PEARSON INC.	1112113025104100	6412	WICS-V TEST FORMS O	0.00	11.25
1111	464578	03/17/23	21487	NCS PEARSON INC.	1112115000104100	6412	WICS-V TEST FORMS O	0.00	11.25
1111	464578	03/17/23	21487	NCS PEARSON INC.	1112115020104100	6412	WICS-V TEST FORMS O	0.00	11.25
1111	464578	03/17/23	21487	NCS PEARSON INC.	1112115060104100	6412	WICS-V TEST FORMS O	0.00	11.25
1111	464578	03/17/23	21487	NCS PEARSON INC.	1112116000104100	6412	WICS-V TEST FORMS O	0.00	11.25
1111	464578	03/17/23	21487	NCS PEARSON INC.	1112116020104100	6412	WICS-V TEST FORMS O	0.00	11.25
TOTAL CHECK								0.00	108.00
1111	464580	03/17/23	16740	NOTTELMANN MUSIC CO	1111511050101800	6411	DRUM CASES, PEARL M	0.00	1,040.00
1111	464580	03/17/23	16740	NOTTELMANN MUSIC CO	1111511050101800	6411	DRUM CASE, PEARL MA	0.00	147.50
1111	464580	03/17/23	16740	NOTTELMANN MUSIC CO	1111511050101800	6411	DRUM CASE, PEARL MA	0.00	190.00
1111	464580	03/17/23	16740	NOTTELMANN MUSIC CO	1111511050101800	6411	DRUM CASE, PEARL MA	0.00	205.00
1111	464580	03/17/23	16740	NOTTELMANN MUSIC CO	1111511050101800	6411	DRUM CASES PEARL MA	0.00	1,300.00
TOTAL CHECK								0.00	2,882.50
1111	464581	03/17/23	28533	ODP BUSINESS SOLUTI	1124111050101800	6411	POST ITS	0.00	17.38
1111	464581	03/17/23	28533	ODP BUSINESS SOLUTI	1124111050101800	6411	FOLDERS	0.00	10.10
1111	464581	03/17/23	28533	ODP BUSINESS SOLUTI	1124111050101800	6411	POSTER BOARD	0.00	32.39
1111	464581	03/17/23	28533	ODP BUSINESS SOLUTI	1111116000104050	6411	12 X 18 CONSTRUCTIO	0.00	26.00
1111	464581	03/17/23	28533	ODP BUSINESS SOLUTI	1111116000104050	6411	JUMBO PAPER CLIPS,	0.00	6.90
1111	464581	03/17/23	28533	ODP BUSINESS SOLUTI	1111116000104050	6411	STANDARD STAPLES, P	0.00	7.54
1111	464581	03/17/23	28533	ODP BUSINESS SOLUTI	1111116000104050	6411	12 X 18 CONSTRUCTIO	0.00	21.40
1111	464581	03/17/23	28533	ODP BUSINESS SOLUTI	1111116000104050	6411	12 X 18 CONSTRUCTIO	0.00	23.52
1111	464581	03/17/23	28533	ODP BUSINESS SOLUTI	1111116000104050	6411	12 X 18 CONSTRUCTIO	0.00	12.28
1111	464581	03/17/23	28533	ODP BUSINESS SOLUTI	1111116000104050	6411	12 X 18 CONSTRUCTIO	0.00	17.64
1111	464581	03/17/23	28533	ODP BUSINESS SOLUTI	1111116000104050	6411	12 X 18 CONSTRUCTIO	0.00	17.64
1111	464581	03/17/23	28533	ODP BUSINESS SOLUTI	1111116000104050	6411	12 X 18 CONSTRUCTIO	0.00	12.92
1111	464581	03/17/23	28533	ODP BUSINESS SOLUTI	1111116000104050	6411	12 X 18 CONSTRUCTIO	0.00	12.84
TOTAL CHECK								0.00	218.55
1111	464582	03/17/23	002592	OVERHEAD DOOR OF ST	1125420820108200	6332	LOCK INSTALLATION F	0.00	740.00
1111	464584	03/17/23	28592	PATRICIA L ROZYCKE	1125420822108220	6343	JUL-DEC22 MILEAGE R	0.00	42.10
1111	464585	03/17/23	15196	PCI FILTRATION SERV	1125420820108200	6411	MERV 8 FILTERS AS N	0.00	1,005.92
1111	464585	03/17/23	15196	PCI FILTRATION SERV	1125420820108200	6411	MERV 8 FILTERS AS N	0.00	601.80
TOTAL CHECK								0.00	1,607.72

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	464588	03/17/23	27825	PRECISE FILMS LLC	1123220824108240	6391	22-23 VIDEOGRAPHY F	0.00	1,500.00
1111	464589	03/17/23	022095	BEHRMANN COMPANY IN	1125420820108200	6411	MISC. HVAC PARTS AS	0.00	403.56
1111	464589	03/17/23	022095	BEHRMANN COMPANY IN	1125420820108200	6411	MISC. HVAC PARTS AS	0.00	-403.56
TOTAL CHECK								0.00	0.00
1111	464590	03/17/23	25910	REINEKE DECORATING	1125420820108200	6411	MISC. PAINT AND PAI	0.00	35.99
1111	464590	03/17/23	25910	REINEKE DECORATING	1125420820108200	6411	MISC. PAINT AND PAI	0.00	59.02
1111	464590	03/17/23	25910	REINEKE DECORATING	1125420820108200	6411	MISC. PAINT AND PAI	0.00	12.93
TOTAL CHECK								0.00	107.94
1111	464594	03/17/23	20417	AT&T LONG DISTANCE	1125420681106810	6361	JAN-FEB23:LONG DIST	0.00	95.75
1111	464595	03/17/23	012520	MIDLAND PAPER	1125740818108180	6411	COPY PAPER - 8.5 X	0.00	1,022.00
1111	464595	03/17/23	012520	MIDLAND PAPER	1125740818108180	6411	COPY PAPER - 8.5 X	0.00	2,190.00
1111	464595	03/17/23	012520	MIDLAND PAPER	1125740818108180	6411	COPY PAPER - 8.5 X	0.00	1,460.00
1111	464595	03/17/23	012520	MIDLAND PAPER	1125740818108180	6411	COPY PAPER - 8.5 X	0.00	1,137.60
1111	464595	03/17/23	012520	MIDLAND PAPER	1125740818108180	6411	COPY PAPER - 11 X 1	0.00	697.00
1111	464595	03/17/23	012520	MIDLAND PAPER	1125740818108180	6411	COPY PAPER - 11 X 1	0.00	183.93
1111	464595	03/17/23	012520	MIDLAND PAPER	1125740818108180	6411	COPY PAPER - 8.5 X	0.00	365.00
1111	464595	03/17/23	012520	MIDLAND PAPER	1125740818108180	6411	COPY PAPER - 8.5 X	0.00	456.25
1111	464595	03/17/23	012520	MIDLAND PAPER	1125740818108180	6411	COPY PAPER - 8.5 X	0.00	1,879.02
TOTAL CHECK								0.00	9,390.80
1111	464596	03/17/23	28483	SHINING STAR LLC	1125420720107200	6331	CLEANING SERVICES F	0.00	1,800.00
1111	464597	03/17/23	013070	MISSOURI AMERICAN W	1112817500312810	6335	ECSE WATER	0.00	139.17
1111	464597	03/17/23	013070	MISSOURI AMERICAN W	1112817500312810	6335	ECSE FIRE SERVICE	0.00	0.21
TOTAL CHECK								0.00	139.38
1111	464598	03/17/23	000632	ST. LOUIS SPORTSWEA	1121131050108250	6411	SHIRTS FOR ESPORTS	0.00	268.75
1111	464603	03/17/23	27100	STEVEN E SCHWER	1125420822108220	6343	JUL-DEC22 MILEAGE R	0.00	650.70
1111	464604	03/17/23	013650	TECH ELECTRONICS IN	1125460890108906	6391	SECURITY REPAIRS, P	0.00	750.76
1111	464604	03/17/23	013650	TECH ELECTRONICS IN	1125460890108906	6391	SECURITY REPAIRS, P	0.00	785.00
1111	464604	03/17/23	013650	TECH ELECTRONICS IN	1125420820108200	6332	DIST-FIRE ALARM, SE	0.00	5,397.00
1111	464604	03/17/23	013650	TECH ELECTRONICS IN	1125460890108906	6391	SECURITY REPAIRS, P	0.00	587.54
TOTAL CHECK								0.00	7,520.30
1111	464605	03/17/23	27952	THE LITERACY LINK L	1122125000442200	6319	PD FOR FEB/MAR	0.00	320.00
1111	464605	03/17/23	27952	THE LITERACY LINK L	1122125020442200	6319	PD FOR FEB/MAR	0.00	320.00
1111	464605	03/17/23	27952	THE LITERACY LINK L	1122125060442200	6319	PD FOR FEB/MAR	0.00	320.00
1111	464605	03/17/23	27952	THE LITERACY LINK L	1122126000442200	6319	PD FOR FEB/MAR	0.00	320.00
1111	464605	03/17/23	27952	THE LITERACY LINK L	1122126020442200	6319	PD FOR FEB/MAR	0.00	320.00
1111	464605	03/17/23	27952	THE LITERACY LINK L	1122125000442200	6319	PD FOR FEB/MAR	0.00	580.00
1111	464605	03/17/23	27952	THE LITERACY LINK L	1122125020442200	6319	PD FOR FEB/MAR	0.00	580.00
1111	464605	03/17/23	27952	THE LITERACY LINK L	1122125060442200	6319	PD FOR FEB/MAR	0.00	580.00
1111	464605	03/17/23	27952	THE LITERACY LINK L	1122126000442200	6319	PD FOR FEB/MAR	0.00	580.00
1111	464605	03/17/23	27952	THE LITERACY LINK L	1122126020442200	6319	PD FOR FEB/MAR	0.00	580.00
TOTAL CHECK								0.00	4,500.00

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1111	464606	03/17/23	014270	U.S.GAMES/DIV. OF B	1111313025103065	6411	FOAM BALLS 6.25" SE	0.00	75.99
1111	464606	03/17/23	014270	U.S.GAMES/DIV. OF B	1111313025103065	6411	FOAM BALLS 8.25" SE	0.00	150.99
TOTAL CHECK								0.00	226.98
1111	464608	03/17/23	15210	UNITED ART AND EDUC	1111116020104069	6411	JUMBO STEMS BLACK	0.00	2.39
1111	464608	03/17/23	15210	UNITED ART AND EDUC	1111116020104069	6411	JUMBO STEMS WHITE	0.00	2.39
1111	464608	03/17/23	15210	UNITED ART AND EDUC	1111116020104069	6411	JUMBO STEMS DARK BL	0.00	2.39
1111	464608	03/17/23	15210	UNITED ART AND EDUC	1111116020104069	6411	JUMBO STEMS BROWN	0.00	4.78
1111	464608	03/17/23	15210	UNITED ART AND EDUC	1111116020104069	6411	JUMBO STEMS DARK GR	0.00	9.56
1111	464608	03/17/23	15210	UNITED ART AND EDUC	1111116020104069	6411	JUMBO YARN BLACK	0.00	20.78
1111	464608	03/17/23	15210	UNITED ART AND EDUC	1111116020104069	6411	JUMBO YARN PURPLE	0.00	20.78
1111	464608	03/17/23	15210	UNITED ART AND EDUC	1111116020104069	6411	TRU-RAY CONST PAPER	0.00	6.86
1111	464608	03/17/23	15210	UNITED ART AND EDUC	1111116020104069	6411	JUMBO YARN SKY BLUE	0.00	20.78
1111	464608	03/17/23	15210	UNITED ART AND EDUC	1111116020104069	6411	JUMBO YARN WHITE	0.00	31.17
1111	464608	03/17/23	15210	UNITED ART AND EDUC	1111116020104069	6411	CRAYOLA BOLD BRIGHT	0.00	20.58
1111	464608	03/17/23	15210	UNITED ART AND EDUC	1111116020104069	6411	JUMBO YARN BLUE	0.00	20.78
TOTAL CHECK								0.00	163.24
1111	464609	03/17/23	17110	UNITED REFRIGERATIO	1125420820108200	6411	MISC. HVAC AND REFR	0.00	858.40
1111	464611	03/17/23	26478	WE STORIES	1123290681108260	6319	PRESENTATION FOR KS	0.00	200.00
1111	464612	03/17/23	025010	WEBSTER-KIRKWOOD TI	1123220824108240	6362	ADS FOR 22-23 SHCOO	0.00	240.00
1111	464615	03/31/23	11231	AMERIPRISE FINANCIA	11	2031	DED:2718 AMERIPRISE	0.00	100.00
1111	464615	03/31/23	11231	AMERIPRISE FINANCIA	11	2031	DED:4718 AMERIPRISE	0.00	133.34
1111	464615	03/31/23	11231	AMERIPRISE FINANCIA	11	2031	DED:0218 AMERIPRISE	0.00	652.00
1111	464615	03/31/23	11231	AMERIPRISE FINANCIA	11	2031	DED:0318 AMERIPRISE	0.00	1,025.00
TOTAL CHECK								0.00	1,910.34
1111	464616	03/31/23	11201	AXA EQUITABLE	11	2028	DED:0215 AXA	0.00	1,215.00
1111	464616	03/31/23	11201	AXA EQUITABLE	11	2028	DED:2615 AXA ROTH	0.00	1,357.50
1111	464616	03/31/23	11201	AXA EQUITABLE	11	2028	DED:2715 AXA	0.00	100.00
1111	464616	03/31/23	11201	AXA EQUITABLE	11	2028	DED:0315 AXA	0.00	85.00
TOTAL CHECK								0.00	2,757.50
1111	464617	03/31/23	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	15.14
1111	464617	03/31/23	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	64.74
1111	464617	03/31/23	23255	BUSEY BANK	11	2049	DED:0036 FICA ADJ	0.00	-534.74
1111	464617	03/31/23	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	23.40
1111	464617	03/31/23	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	96,370.94
1111	464617	03/31/23	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	165,547.69
1111	464617	03/31/23	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	66,259.76
TOTAL CHECK								0.00	327,746.93
1111	464618	03/31/23	28134	CBE GROUP INC	11	2048	DED:5146 GARNISHMEN	0.00	157.26
1111	464619	03/31/23	25035	DELTA DENTAL OF MIS	11	2022	DED:4004 DENTAL SP	0.00	264.95
1111	464619	03/31/23	25035	DELTA DENTAL OF MIS	11	2022	DED:4006 DENTAL FAM	0.00	287.02
1111	464619	03/31/23	25035	DELTA DENTAL OF MIS	11	2022	DED:3004 DENTAL SP	0.00	357.75
1111	464619	03/31/23	25035	DELTA DENTAL OF MIS	11	2022	DED:4014 DENTAL	0.00	27.34
1111	464619	03/31/23	25035	DELTA DENTAL OF MIS	11	2022	DED:3005 DENTAL CH	0.00	1,367.24

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	464619	03/31/23	25035	DELTA DENTAL OF MIS	11	2022	DED:1016 DENTAL	0.00	1,257.64
1111	464619	03/31/23	25035	DELTA DENTAL OF MIS	11	2022	DED:3006 DENTAL FAM	0.00	1,350.48
1111	464619	03/31/23	25035	DELTA DENTAL OF MIS	11	2022	DED:2004 DENTAL SP	0.00	477.00
1111	464619	03/31/23	25035	DELTA DENTAL OF MIS	11	2022	DED:4005 DENTAL CH	0.00	520.80
1111	464619	03/31/23	25035	DELTA DENTAL OF MIS	11	2022	DED:1031 DENTAL	0.00	3,117.52
1111	464619	03/31/23	25035	DELTA DENTAL OF MIS	11	2022	DED:2005 DENTAL CH	0.00	3,759.91
1111	464619	03/31/23	25035	DELTA DENTAL OF MIS	11	2022	DED:2006 DENTAL FAM	0.00	3,770.09
1111	464619	03/31/23	25035	DELTA DENTAL OF MIS	11	2022	DED:1027 DENTAL	0.00	5,455.66
1111	464619	03/31/23	25035	DELTA DENTAL OF MIS	11	2022	DED:1016 DENTAL	0.00	1,257.64
1111	464619	03/31/23	25035	DELTA DENTAL OF MIS	11	2022	DED:3004 DENTAL SP	0.00	357.75
1111	464619	03/31/23	25035	DELTA DENTAL OF MIS	11	2022	DED:4004 DENTAL SP	0.00	264.95
1111	464619	03/31/23	25035	DELTA DENTAL OF MIS	11	2022	DED:4006 DENTAL FAM	0.00	300.08
1111	464619	03/31/23	25035	DELTA DENTAL OF MIS	11	2022	DED:2004 DENTAL SP	0.00	477.00
1111	464619	03/31/23	25035	DELTA DENTAL OF MIS	11	2022	DED:4005 DENTAL CH	0.00	520.80
1111	464619	03/31/23	25035	DELTA DENTAL OF MIS	11	2022	DED:4014 DENTAL	0.00	27.34
1111	464619	03/31/23	25035	DELTA DENTAL OF MIS	11	2022	DED:1027 DENTAL	0.00	5,455.66
1111	464619	03/31/23	25035	DELTA DENTAL OF MIS	11	2022	DED:3005 DENTAL CH	0.00	1,367.24
1111	464619	03/31/23	25035	DELTA DENTAL OF MIS	11	2022	DED:3006 DENTAL FAM	0.00	1,350.48
1111	464619	03/31/23	25035	DELTA DENTAL OF MIS	11	2022	DED:2005 DENTAL CH	0.00	3,759.91
1111	464619	03/31/23	25035	DELTA DENTAL OF MIS	11	2022	DED:2006 DENTAL FAM	0.00	3,770.09
1111	464619	03/31/23	25035	DELTA DENTAL OF MIS	11	2022	DED:1031 DENTAL	0.00	3,158.54
TOTAL CHECK								0.00	44,080.88
1111	464620	03/31/23	28398	DIVISION OF CHILD S	11	2048	DED:5151 CHILD SUPP	0.00	32.00
1111	464621	03/31/23	28611	FAIQ MIHLAR	11	2048	DED:5154 GARNISHMEN	0.00	200.00
1111	464622	03/31/23	16835	FAMILY SUPPORT PAYM	11	2048	DED:5144 CHILD SUPP	0.00	204.00
1111	464622	03/31/23	16835	FAMILY SUPPORT PAYM	11	2048	DED:5121 CHILD SUPP	0.00	198.75
1111	464622	03/31/23	16835	FAMILY SUPPORT PAYM	11	2048	DED:5103 CHILD SUPP	0.00	363.00
1111	464622	03/31/23	16835	FAMILY SUPPORT PAYM	11	2048	DED:5123 CHILD SUPP	0.00	269.25
1111	464622	03/31/23	16835	FAMILY SUPPORT PAYM	11	2048	DED:5136 CHILD SUPP	0.00	560.00
TOTAL CHECK								0.00	1,595.00
1111	464623	03/31/23	11235	FIDELITY INVESTMENT	11	2029	DED:2716 FIDELITY	0.00	500.00
1111	464623	03/31/23	11235	FIDELITY INVESTMENT	11	2028	DED:3616 ROTH FDLTY	0.00	300.00
1111	464623	03/31/23	11235	FIDELITY INVESTMENT	11	2029	DED:3716 FIDELITY	0.00	150.00
1111	464623	03/31/23	11235	FIDELITY INVESTMENT	11	2029	DED:0416 FIDELITY	0.00	100.00
1111	464623	03/31/23	11235	FIDELITY INVESTMENT	11	2028	DED:2616 ROTH FDLTY	0.00	3,735.00
1111	464623	03/31/23	11235	FIDELITY INVESTMENT	11	2029	DED:0316 FIDELITY	0.00	1,994.14
1111	464623	03/31/23	11235	FIDELITY INVESTMENT	11	2029	DED:0216 FIDELITY	0.00	10,421.51
TOTAL CHECK								0.00	17,200.65
1111	464624	03/31/23	11225	GREGORY F.X. DALY/C	11	2012	DED:*TCI CITY TAX	0.00	1,885.93
1111	464624	03/31/23	11225	GREGORY F.X. DALY/C	11	2012	DED:*TCI CITY TAX	0.00	1,822.10
TOTAL CHECK								0.00	3,708.03
1111	464625	03/31/23	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0208 DEP CARE	0.00	3,958.26
1111	464625	03/31/23	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0224 FLEX MED	0.00	5,148.60
1111	464625	03/31/23	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0424 FLEX MED	0.00	338.85
1111	464625	03/31/23	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0308 DEP CARE	0.00	534.78
1111	464625	03/31/23	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0324 FLEX MED	0.00	1,231.25

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	11,211.74
1111	464626	03/31/23	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0321 CRIT ILL	0.00	537.78
1111	464626	03/31/23	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0221 CRIT ILL	0.00	695.73
1111	464626	03/31/23	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0421 CRIT ILL	0.00	118.59
1111	464626	03/31/23	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0321 CRIT ILL	0.00	537.78
1111	464626	03/31/23	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0221 CRIT ILL	0.00	695.73
1111	464626	03/31/23	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0421 CRIT ILL	0.00	118.59
TOTAL CHECK								0.00	2,704.20
1111	464627	03/31/23	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0222 ACCIDENT	0.00	592.93
1111	464627	03/31/23	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0322 ACCIDENT	0.00	391.75
1111	464627	03/31/23	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0422 ACCIDENT	0.00	70.99
1111	464627	03/31/23	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0322 ACCIDENT	0.00	391.75
1111	464627	03/31/23	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0422 ACCIDENT	0.00	70.99
1111	464627	03/31/23	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0222 ACCIDENT	0.00	592.93
TOTAL CHECK								0.00	2,111.34
1111	464628	03/31/23	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0223 HOSPITAL	0.00	772.05
1111	464628	03/31/23	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0323 HOSPITAL	0.00	473.98
1111	464628	03/31/23	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0423 HOSPITAL	0.00	147.04
1111	464628	03/31/23	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0323 HOSPITAL	0.00	473.98
1111	464628	03/31/23	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0423 HOSPITAL	0.00	147.04
1111	464628	03/31/23	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0223 HOSPITAL	0.00	772.05
TOTAL CHECK								0.00	2,786.14
1111	464629	03/31/23	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0302 KSD FOUNDA	0.00	124.92
1111	464629	03/31/23	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0202 KSD FOUNDA	0.00	89.17
1111	464629	03/31/23	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0302 KSD FOUNDA	0.00	124.92
1111	464629	03/31/23	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0202 KSD FOUNDA	0.00	89.17
TOTAL CHECK								0.00	428.18
1111	464630	03/31/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4003 KSF FAMILY	0.00	-202.30
1111	464630	03/31/23	11565	KIRKWOOD SELF FUNDE	11	2013	DED:4513 HSA SELF	0.00	265.97
1111	464630	03/31/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2501 HDHP MED	0.00	405.00
1111	464630	03/31/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4001 KSF SPOUSE	0.00	846.91
1111	464630	03/31/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4502 HDHP CHILD	0.00	1,497.99
1111	464630	03/31/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4503 HDHP -FAM	0.00	1,538.66
1111	464630	03/31/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3503 HDHP FAMIL	0.00	5,193.00
1111	464630	03/31/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2503 HDHP FAMLY	0.00	11,540.00
1111	464630	03/31/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2502 HDHP CHILD	0.00	12,733.00
1111	464630	03/31/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2500 HDHP-MED	0.00	14,985.00
1111	464630	03/31/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2003 KSF FAMILY	0.00	15,478.84
1111	464630	03/31/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1015 KSFMEDSUPP	0.00	20,700.96
1111	464630	03/31/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2002 KSF CHILD	0.00	31,736.40
1111	464630	03/31/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1023 KSFMEDICAL	0.00	43,665.75
1111	464630	03/31/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3001 KSF SPOUSE	0.00	4,446.26
1111	464630	03/31/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3502 HDHP CHILD	0.00	4,868.50
1111	464630	03/31/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3500 HDHP BOARD	0.00	6,075.00
1111	464630	03/31/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4500 HDHP BOARD	0.00	2,160.00
1111	464630	03/31/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4002 KSF CHILD	0.00	2,395.20
1111	464630	03/31/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3003 KSF FAMILY	0.00	3,642.08

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	464630	03/31/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2001 KSF SPOUSE	0.00	3,175.90
1111	464630	03/31/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1019 KSFMEDICAL	0.00	69,865.20
1111	464630	03/31/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3002 KSF CHILD	0.00	8,383.20
1111	464630	03/31/23	11565	KIRKWOOD SELF FUNDE	11	2013	DED:4513 HSA SELF	0.00	265.97
1111	464630	03/31/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2501 HDHP MED	0.00	405.00
1111	464630	03/31/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4001 KSF SPOUSE	0.00	846.91
1111	464630	03/31/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4002 KSF CHILD	0.00	2,395.20
1111	464630	03/31/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4500 HDHP BOARD	0.00	2,160.00
1111	464630	03/31/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2001 KSF SPOUSE	0.00	3,175.90
1111	464630	03/31/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4502 HDHP CHILD	0.00	1,497.99
1111	464630	03/31/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4503 HDHP -FAM	0.00	1,538.66
1111	464630	03/31/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3500 HDHP BOARD	0.00	6,075.00
1111	464630	03/31/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3003 KSF FAMILY	0.00	3,642.08
1111	464630	03/31/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1019 KSFMEDICAL	0.00	69,865.20
1111	464630	03/31/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3002 KSF CHILD	0.00	8,383.20
1111	464630	03/31/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3503 HDHP FAMIL	0.00	5,193.00
1111	464630	03/31/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3001 KSF SPOUSE	0.00	4,446.26
1111	464630	03/31/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3502 HDHP CHILD	0.00	4,868.50
1111	464630	03/31/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2503 HDHP FAMIL	0.00	11,540.00
1111	464630	03/31/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2502 HDHP CHILD	0.00	12,733.00
1111	464630	03/31/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2500 HDHP-MED	0.00	14,985.00
1111	464630	03/31/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2003 KSF FAMILY	0.00	15,478.84
1111	464630	03/31/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1015 KSFMEDSUPP	0.00	20,700.96
1111	464630	03/31/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2002 KSF CHILD	0.00	31,736.40
1111	464630	03/31/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1023 KSFMEDICAL	0.00	44,312.65
TOTAL CHECK								0.00	531,642.24
1111	464631	03/31/23	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0243 DISABILITY	0.00	1,956.67
1111	464631	03/31/23	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0343 DISABILITY	0.00	1,149.96
1111	464631	03/31/23	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0443 DISABILITY	0.00	170.25
1111	464631	03/31/23	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0243 DISABILITY	0.00	1,956.67
1111	464631	03/31/23	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0343 DISABILITY	0.00	1,136.46
1111	464631	03/31/23	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0443 DISABILITY	0.00	170.25
TOTAL CHECK								0.00	6,540.26
1111	464632	03/31/23	21211	KIRKWOOD SELF FUNDE	11	2051	DED:0295 UNUM LTC	0.00	78.70
1111	464632	03/31/23	21211	KIRKWOOD SELF FUNDE	11	2051	DED:0395 UNUM LTC	0.00	41.90
1111	464632	03/31/23	21211	KIRKWOOD SELF FUNDE	11	2051	DED:0295 UNUM LTC	0.00	78.70
1111	464632	03/31/23	21211	KIRKWOOD SELF FUNDE	11	2051	DED:0395 UNUM LTC	0.00	41.90
TOTAL CHECK								0.00	241.20
1111	464633	03/31/23	27228	LIFE INSURANCE COMP	11	2024	DED:0411 ADDL LIFE	0.00	319.48
1111	464633	03/31/23	27228	LIFE INSURANCE COMP	11	2024	DED:0211 ADDL LIFE	0.00	3,338.73
1111	464633	03/31/23	27228	LIFE INSURANCE COMP	11	2024	DED:0311 ADDL LIFE	0.00	1,795.91
1111	464633	03/31/23	27228	LIFE INSURANCE COMP	11	2024	DED:0411 ADDL LIFE	0.00	323.48
1111	464633	03/31/23	27228	LIFE INSURANCE COMP	11	2024	DED:0311 ADDL LIFE	0.00	1,795.91
1111	464633	03/31/23	27228	LIFE INSURANCE COMP	11	2024	DED:0211 ADDL LIFE	0.00	3,338.73
TOTAL CHECK								0.00	10,912.24
1111	464634	03/31/23	27831	LIFE INSURANCE COMP	11	2024	DED:3100 DIST LIFE	0.00	364.45
1111	464634	03/31/23	27831	LIFE INSURANCE COMP	11	2024	DED:1225 DIST LIFE	0.00	6.70
1111	464634	03/31/23	27831	LIFE INSURANCE COMP	11	2024	DED:4100 DIST LIFE	0.00	84.98

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1111	464634	03/31/23	27831	LIFE INSURANCE COMP	11	2024	DED:2101 DIST LIFE	0.00	835.92
1111	464634	03/31/23	27831	LIFE INSURANCE COMP	11	2024	DED:3100 DIST LIFE	0.00	366.47
1111	464634	03/31/23	27831	LIFE INSURANCE COMP	11	2024	DED:4100 DIST LIFE	0.00	78.38
1111	464634	03/31/23	27831	LIFE INSURANCE COMP	11	2024	DED:1225 DIST LIFE	0.00	4.02
1111	464634	03/31/23	27831	LIFE INSURANCE COMP	11	2024	DED:2101 DIST LIFE	0.00	836.31
TOTAL CHECK									2,577.23
1111	464635	03/31/23	11242	M.S.T.A.	11	2032	DED:0019 K.M.S.T.A.	0.00	969.66
1111	464635	03/31/23	11242	M.S.T.A.	11	2032	DED:0019 K.M.S.T.A.	0.00	969.66
TOTAL CHECK									1,939.32
1111	464636	03/31/23	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	60,036.00
1111	464637	03/31/23	17277	MOST- MO 529 COLLEG	11	2025	DED:0393 MOST PROG	0.00	1,495.00
1111	464637	03/31/23	17277	MOST- MO 529 COLLEG	11	2025	DED:0293 MOST PROG	0.00	140.00
TOTAL CHECK									1,635.00
1111	464638	03/31/23	26455	OPTUM BANK INC.	11	2034	DED:4505 HDHP -EE	0.00	852.76
1111	464638	03/31/23	26455	OPTUM BANK INC.	11	2034	DED:4504 HDHP -ER	0.00	933.38
1111	464638	03/31/23	26455	OPTUM BANK INC.	11	2034	DED:3504 HDHP - ER	0.00	2,600.00
1111	464638	03/31/23	26455	OPTUM BANK INC.	11	2034	DED:3505 HDHP -EE	0.00	2,227.45
1111	464638	03/31/23	26455	OPTUM BANK INC.	11	2034	DED:2504 HDHP-ER	0.00	6,450.00
1111	464638	03/31/23	26455	OPTUM BANK INC.	11	2034	DED:2505 HDHP -EE	0.00	8,331.36
TOTAL CHECK									21,394.95
1111	464639	03/31/23	11226	PEERS	11	2016	DED:0002 PEERS RET.	0.00	92,015.82
1111	464639	03/31/23	11226	PEERS	11	2016	DED:0004 PSRS-R NON	0.00	1,317.26
1111	464639	03/31/23	11226	PEERS	11	2016	DED:0039 PEERS ADJ	0.00	77.92
1111	464639	03/31/23	11226	PEERS	11	2016	DED:0039 PEERS ADJ	0.00	77.92
1111	464639	03/31/23	11226	PEERS	11	2016	DED:0004 PSRS-R NON	0.00	236.96
1111	464639	03/31/23	11226	PEERS	11	2016	DED:0002 PEERS RET.	0.00	88,383.70
TOTAL CHECK									182,109.58
1111	464640	03/31/23	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0000 PSR RETIRE	0.00	10,560.16
1111	464640	03/31/23	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0001 PSR RETIRE	0.00	496,310.80
1111	464640	03/31/23	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0000 PSR RETIRE	0.00	11,515.02
1111	464640	03/31/23	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0001 PSR RETIRE	0.00	502,053.08
TOTAL CHECK									1,020,439.06
1111	464641	03/31/23	16449	STATE DISBURSEMENT	11	2048	DED:5102 CHILD SUPP	0.00	126.00
1111	464642	03/31/23	11222	VALIC	11	2044	DED:0231 VALIC	0.00	125.00
1111	464642	03/31/23	11222	VALIC	11	2044	DED:0331 VALIC	0.00	10.00
1111	464642	03/31/23	11222	VALIC	11	2044	DED:2731 VALIC	0.00	50.00
1111	464642	03/31/23	11222	VALIC	11	2044	DED:0232 VALIC 457	0.00	937.50
TOTAL CHECK									1,122.50
1111	464643	03/31/23	11202	VANTAGE CREDIT UNIO	11	2026	DED:0213 VANTAGE457	0.00	475.00
1111	464643	03/31/23	11202	VANTAGE CREDIT UNIO	11	2026	DED:0313 VANTAGE457	0.00	575.00
1111	464643	03/31/23	11202	VANTAGE CREDIT UNIO	11	2026	DED:4713 VANTAGE457	0.00	66.67
1111	464643	03/31/23	11202	VANTAGE CREDIT UNIO	11	2026	DED:3713 VANTAGE457	0.00	100.00
TOTAL CHECK									1,216.67

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1111	464644	03/31/23	11305	VANTAGE CREDIT UNIO	11	2027	DED:0214 VANTAGE	0.00	164.00	
1111	464644	03/31/23	11305	VANTAGE CREDIT UNIO	11	2027	DED:0314 VANTAGE	0.00	750.00	
TOTAL CHECK									0.00	914.00
1111	464645	03/31/23	11586	VISION SERVICE PLAN	11	2045	DED:1035 VISION	0.00	682.92	
1111	464645	03/31/23	11586	VISION SERVICE PLAN	11	2045	DED:2009 VISION FAM	0.00	575.40	
1111	464645	03/31/23	11586	VISION SERVICE PLAN	11	2045	DED:3009 VISION FAM	0.00	163.03	
1111	464645	03/31/23	11586	VISION SERVICE PLAN	11	2045	DED:3007 VISION SP	0.00	103.36	
1111	464645	03/31/23	11586	VISION SERVICE PLAN	11	2045	DED:1017 VISION	0.00	146.16	
1111	464645	03/31/23	11586	VISION SERVICE PLAN	11	2045	DED:3008 VISION CH	0.00	146.25	
1111	464645	03/31/23	11586	VISION SERVICE PLAN	11	2045	DED:1039 VISION	0.00	383.04	
1111	464645	03/31/23	11586	VISION SERVICE PLAN	11	2045	DED:2008 VISION CH	0.00	397.80	
1111	464645	03/31/23	11586	VISION SERVICE PLAN	11	2045	DED:2007 VISION SP	0.00	97.92	
1111	464645	03/31/23	11586	VISION SERVICE PLAN	11	2045	DED:4009 VISION FAM	0.00	51.25	
1111	464645	03/31/23	11586	VISION SERVICE PLAN	11	2045	DED:4008 VISION CH	0.00	39.00	
1111	464645	03/31/23	11586	VISION SERVICE PLAN	11	2045	DED:4007 VISION SP	0.00	29.00	
1111	464645	03/31/23	11586	VISION SERVICE PLAN	11	2045	DED:4015 VISION	0.00	3.36	
1111	464645	03/31/23	11586	VISION SERVICE PLAN	11	2045	DED:3009 VISION FAM	0.00	163.03	
1111	464645	03/31/23	11586	VISION SERVICE PLAN	11	2045	DED:3007 VISION SP	0.00	103.36	
1111	464645	03/31/23	11586	VISION SERVICE PLAN	11	2045	DED:2007 VISION SP	0.00	97.92	
1111	464645	03/31/23	11586	VISION SERVICE PLAN	11	2045	DED:1017 VISION	0.00	147.84	
1111	464645	03/31/23	11586	VISION SERVICE PLAN	11	2045	DED:3008 VISION CH	0.00	146.25	
1111	464645	03/31/23	11586	VISION SERVICE PLAN	11	2045	DED:1039 VISION	0.00	388.08	
1111	464645	03/31/23	11586	VISION SERVICE PLAN	11	2045	DED:2008 VISION CH	0.00	397.80	
1111	464645	03/31/23	11586	VISION SERVICE PLAN	11	2045	DED:2009 VISION FAM	0.00	575.40	
1111	464645	03/31/23	11586	VISION SERVICE PLAN	11	2045	DED:1035 VISION	0.00	682.92	
1111	464645	03/31/23	11586	VISION SERVICE PLAN	11	2045	DED:4009 VISION FAM	0.00	51.25	
1111	464645	03/31/23	11586	VISION SERVICE PLAN	11	2045	DED:4015 VISION	0.00	3.36	
1111	464645	03/31/23	11586	VISION SERVICE PLAN	11	2045	DED:4007 VISION SP	0.00	29.00	
1111	464645	03/31/23	11586	VISION SERVICE PLAN	11	2045	DED:4008 VISION CH	0.00	39.00	
TOTAL CHECK									0.00	5,643.70
1111	464646	03/30/23	28132	A&A INSPIRATIONS	1121131050108260	6319	PROFESSIONAL DEVELO	0.00	229.73	
1111	464646	03/30/23	28132	A&A INSPIRATIONS	1121133000108260	6319	PROFESSIONAL DEVELO	0.00	85.95	
1111	464646	03/30/23	28132	A&A INSPIRATIONS	1121133025108260	6319	PROFESSIONAL DEVELO	0.00	83.63	
1111	464646	03/30/23	28132	A&A INSPIRATIONS	1121135000108260	6319	PROFESSIONAL DEVELO	0.00	77.48	
1111	464646	03/30/23	28132	A&A INSPIRATIONS	1121135020108260	6319	PROFESSIONAL DEVELO	0.00	77.55	
1111	464646	03/30/23	28132	A&A INSPIRATIONS	1121135060108260	6319	PROFESSIONAL DEVELO	0.00	61.43	
1111	464646	03/30/23	28132	A&A INSPIRATIONS	1121136000108260	6319	PROFESSIONAL DEVELO	0.00	60.53	
1111	464646	03/30/23	28132	A&A INSPIRATIONS	1121136020108260	6319	PROFESSIONAL DEVELO	0.00	73.70	
TOTAL CHECK									0.00	750.00
1111	464647	03/30/23	15842	AC SYSTEMS INC	1125420820108200	6411	MISC. HVAC PARTS AN	0.00	1,405.00	
1111	464648	03/30/23	003099	RENAISSANCE LEARNIN	1111115000106810	6412	DNA SOFTWARE LICENS	0.00	231.09	
1111	464648	03/30/23	003099	RENAISSANCE LEARNIN	1111115020106810	6412	DNA SOFTWARE LICENS	0.00	225.14	
1111	464648	03/30/23	003099	RENAISSANCE LEARNIN	1111115060106810	6412	DNA SOFTWARE LICENS	0.00	191.86	
1111	464648	03/30/23	003099	RENAISSANCE LEARNIN	1111116000106810	6412	DNA SOFTWARE LICENS	0.00	176.52	
1111	464648	03/30/23	003099	RENAISSANCE LEARNIN	1111116020106810	6412	DNA SOFTWARE LICENS	0.00	218.67	
1111	464648	03/30/23	003099	RENAISSANCE LEARNIN	1111115000106810	6412	ACCESS TO INSPECT P	0.00	212.67	
1111	464648	03/30/23	003099	RENAISSANCE LEARNIN	1111115020106810	6412	ACCESS TO INSPECT P	0.00	207.19	

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FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	464648	03/30/23	003099	RENAISSANCE LEARNIN	1111115060106810	6412	ACCESS TO INSPECT P	0.00	176.57
1111	464648	03/30/23	003099	RENAISSANCE LEARNIN	1111116000106810	6412	ACCESS TO INSPECT P	0.00	162.45
1111	464648	03/30/23	003099	RENAISSANCE LEARNIN	1111116020106810	6412	ACCESS TO INSPECT P	0.00	201.24
TOTAL CHECK								0.00	2,003.40
1111	464649	03/30/23	014310	AMEREN MISSOURI	1125423025106870	6481	N.MIDDLE ELECTRIC	0.00	8,457.30
1111	464649	03/30/23	014310	AMEREN MISSOURI	1125420691106910	6481	HOUGH ELECTRIC	0.00	1,383.16
1111	464649	03/30/23	014310	AMEREN MISSOURI	1112817500312810	6481	ECSE ELECTRIC	0.00	4.86
1111	464649	03/30/23	014310	AMEREN MISSOURI	1112817500312810	6481	ECSE ELECTRIC	0.00	818.24
1111	464649	03/30/23	014310	AMEREN MISSOURI	1125420692106920	6481	D.F.HOUSE ELECTRIC	0.00	13.92
TOTAL CHECK								0.00	10,677.48
1111	464650	03/30/23	26491	BOOKFACTORY	1113211050442701	6411	BOOKFACTORY LARGE E	0.00	974.35
1111	464650	03/30/23	26491	BOOKFACTORY	1113211050442701	6411	SHIPPING	0.00	43.96
TOTAL CHECK								0.00	1,018.31
1111	464651	03/30/23	002020	BUCKEYE CLEANING IN	1125420822108220	6411	E23 ECO NEUTRAL DIS	0.00	273.60
1111	464651	03/30/23	002020	BUCKEYE CLEANING IN	1125420822108220	6411	SURCHARGE	0.00	9.00
1111	464651	03/30/23	002020	BUCKEYE CLEANING IN	1125420822108220	6411	STRAIGHT UP	0.00	493.50
1111	464651	03/30/23	002020	BUCKEYE CLEANING IN	1125420822108220	6411	SURCHARGE	0.00	9.00
TOTAL CHECK								0.00	785.10
1111	464652	03/30/23	27303	CARIBEE SIGN CO / L	1114211050101150	6411	AWARDS/MEDALS/PLAQU	0.00	79.00
1111	464653	03/30/23	21017	CHARTER COMMUNICATI	1123310802108020	6361	MONTHLY COAX SERVIC	0.00	48.98
1111	464654	03/30/23	23399	CHILDREN'S PLUS, IN	1122225060104040	6441	BOOKS FOR LIBRARY P	0.00	1,898.84
1111	464654	03/30/23	23399	CHILDREN'S PLUS, IN	1122225060104040	6441	BOOKS FOR LIBRARY P	0.00	-37.23
TOTAL CHECK								0.00	1,861.61
1111	464655	03/30/23	002860	CITY OF KIRKWOOD	1125425060106840	6481	ROBINSON ELECTRIC	0.00	10,554.44
1111	464655	03/30/23	002860	CITY OF KIRKWOOD	1125425060106840	6335	ROBINSON WATER	0.00	157.10
1111	464655	03/30/23	002860	CITY OF KIRKWOOD	1125425060106840	6481	ROBINSON ELECTRIC	0.00	20.35
1111	464655	03/30/23	002860	CITY OF KIRKWOOD	1125426020106860	6335	WESTCHESTER WATER	0.00	443.54
1111	464655	03/30/23	002860	CITY OF KIRKWOOD	1125423000106880	6481	NIPHER ELECTRIC	0.00	14,694.00
1111	464655	03/30/23	002860	CITY OF KIRKWOOD	1125423000106880	6335	NIPHER WATER	0.00	180.98
1111	464655	03/30/23	002860	CITY OF KIRKWOOD	1125423000106880	6481	NIPHER ELECTRIC	0.00	22.16
1111	464655	03/30/23	002860	CITY OF KIRKWOOD	1125420690106900	6481	WAREHOUSE ELECTRIC	0.00	362.89
1111	464655	03/30/23	002860	CITY OF KIRKWOOD	1125420690106900	6335	WAREHOUSE WATER	0.00	73.54
1111	464655	03/30/23	002860	CITY OF KIRKWOOD	1125423025106870	6335	N.MIDDLE WATER	0.00	438.34
TOTAL CHECK								0.00	26,947.34
1111	464659	03/30/23	004180	DEMCO, INC	1122225020104030	6451	1 NORBOND LIQ PLAST	0.00	12.62
1111	464659	03/30/23	004180	DEMCO, INC	1122225020104030	6451	1 STICK TOGETHER TI	0.00	33.48
1111	464659	03/30/23	004180	DEMCO, INC	1122225020104030	6451	10 SCOTCH 845 BOOK	0.00	81.92
TOTAL CHECK								0.00	128.02
1111	464663	03/30/23	24182	G.R. ROBINSON SEED	1125430890108904	6411	PROS CHOICE RED	0.00	500.00
1111	464663	03/30/23	24182	G.R. ROBINSON SEED	1125430890108904	6411	QUALI PRO T. I.	0.00	640.00
1111	464663	03/30/23	24182	G.R. ROBINSON SEED	1125430890108904	6411	MERIT S	0.00	174.00
TOTAL CHECK								0.00	1,314.00

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FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	464666	03/30/23	010790	H & G SALES INC	1125420820108200	6411	REPLACEMENT DOOR FO	0.00	800.00
1111	464667	03/30/23	005140	HEINEMANN/GREENWOOD	1122135000446500	6411	UNITS OF STUDY IN R	0.00	941.41
1111	464667	03/30/23	005140	HEINEMANN/GREENWOOD	1122135020446500	6411	UNITS OF STUDY IN R	0.00	917.01
1111	464667	03/30/23	005140	HEINEMANN/GREENWOOD	1122135060446500	6411	UNITS OF STUDY IN R	0.00	781.44
1111	464667	03/30/23	005140	HEINEMANN/GREENWOOD	1122136000446500	6411	UNITS OF STUDY IN R	0.00	719.01
1111	464667	03/30/23	005140	HEINEMANN/GREENWOOD	1122136020446500	6411	UNITS OF STUDY IN R	0.00	891.13
1111	464667	03/30/23	005140	HEINEMANN/GREENWOOD	1122135000446500	6411	UNITS OF STUDY IN R	0.00	363.27
1111	464667	03/30/23	005140	HEINEMANN/GREENWOOD	1122135020446500	6411	UNITS OF STUDY IN R	0.00	353.85
1111	464667	03/30/23	005140	HEINEMANN/GREENWOOD	1122135060446500	6411	UNITS OF STUDY IN R	0.00	301.54
1111	464667	03/30/23	005140	HEINEMANN/GREENWOOD	1122136000446500	6411	UNITS OF STUDY IN R	0.00	277.46
1111	464667	03/30/23	005140	HEINEMANN/GREENWOOD	1122136020446500	6411	UNITS OF STUDY IN R	0.00	343.88
1111	464667	03/30/23	005140	HEINEMANN/GREENWOOD	1122135000446500	6411	UNITS OF STUDY IN R	0.00	753.12
1111	464667	03/30/23	005140	HEINEMANN/GREENWOOD	1122135020446500	6411	UNITS OF STUDY IN R	0.00	733.62
1111	464667	03/30/23	005140	HEINEMANN/GREENWOOD	1122135060446500	6411	UNITS OF STUDY IN R	0.00	625.16
1111	464667	03/30/23	005140	HEINEMANN/GREENWOOD	1122136000446500	6411	UNITS OF STUDY IN R	0.00	575.20
1111	464667	03/30/23	005140	HEINEMANN/GREENWOOD	1122136020446500	6411	UNITS OF STUDY IN R	0.00	712.90
1111	464667	03/30/23	005140	HEINEMANN/GREENWOOD	1122135000446500	6411	UNITS OF STUDY IN R	0.00	272.90
1111	464667	03/30/23	005140	HEINEMANN/GREENWOOD	1122135020446500	6411	UNITS OF STUDY IN R	0.00	265.82
1111	464667	03/30/23	005140	HEINEMANN/GREENWOOD	1122135060446500	6411	UNITS OF STUDY IN R	0.00	226.52
1111	464667	03/30/23	005140	HEINEMANN/GREENWOOD	1122136000446500	6411	UNITS OF STUDY IN R	0.00	208.43
1111	464667	03/30/23	005140	HEINEMANN/GREENWOOD	1122136020446500	6411	UNITS OF STUDY IN R	0.00	258.33
1111	464667	03/30/23	005140	HEINEMANN/GREENWOOD	1122135000446500	6411	UNITS OF STUDY IN R	0.00	847.27
1111	464667	03/30/23	005140	HEINEMANN/GREENWOOD	1122135020446500	6411	UNITS OF STUDY IN R	0.00	825.31
1111	464667	03/30/23	005140	HEINEMANN/GREENWOOD	1122135060446500	6411	UNITS OF STUDY IN R	0.00	703.29
1111	464667	03/30/23	005140	HEINEMANN/GREENWOOD	1122136000446500	6411	UNITS OF STUDY IN R	0.00	647.10
1111	464667	03/30/23	005140	HEINEMANN/GREENWOOD	1122136020446500	6411	UNITS OF STUDY IN R	0.00	802.03
1111	464667	03/30/23	005140	HEINEMANN/GREENWOOD	1122135000446500	6411	UNITS OF STUDY IN R	0.00	346.87
1111	464667	03/30/23	005140	HEINEMANN/GREENWOOD	1122135020446500	6411	UNITS OF STUDY IN R	0.00	337.90
1111	464667	03/30/23	005140	HEINEMANN/GREENWOOD	1122135060446500	6411	UNITS OF STUDY IN R	0.00	287.94
1111	464667	03/30/23	005140	HEINEMANN/GREENWOOD	1122136000446500	6411	UNITS OF STUDY IN R	0.00	264.94
1111	464667	03/30/23	005140	HEINEMANN/GREENWOOD	1122136020446500	6411	UNITS OF STUDY IN R	0.00	328.35
1111	464667	03/30/23	005140	HEINEMANN/GREENWOOD	1122135000446500	6411	SHIPPING	0.00	345.40
1111	464667	03/30/23	005140	HEINEMANN/GREENWOOD	1122135020446500	6411	SHIPPING	0.00	336.45
1111	464667	03/30/23	005140	HEINEMANN/GREENWOOD	1122135060446500	6411	SHIPPING	0.00	286.76
1111	464667	03/30/23	005140	HEINEMANN/GREENWOOD	1122136000446500	6411	SHIPPING	0.00	263.89
1111	464667	03/30/23	005140	HEINEMANN/GREENWOOD	1122136020446500	6411	SHIPPING	0.00	326.97
TOTAL CHECK								0.00	17,472.47
1111	464668	03/30/23	24457	HELENA AGRI-ENTERPR	1125430890108904	6411	MILORGANITE	0.00	500.00
1111	464668	03/30/23	24457	HELENA AGRI-ENTERPR	1125430890108904	6411	IMIDACLOPRID 2F	0.00	204.00
TOTAL CHECK								0.00	704.00
1111	464669	03/30/23	10149	HIGH NOON BOOK	1111116000104050	6411	SHIPPING	0.00	58.90
1111	464669	03/30/23	10149	HIGH NOON BOOK	1111116000104050	6411	PHONIC BOOKS COMPLE	0.00	89.00
TOTAL CHECK								0.00	147.90
1111	464670	03/30/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	UNIVERSAL HARDWOUND	0.00	27.05
1111	464670	03/30/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	UNIVERSAL HARDWOUND	0.00	54.10
1111	464670	03/30/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	BATH TISSUE, 2 PLY,	0.00	43.60
1111	464670	03/30/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	95.80
1111	464670	03/30/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	VB POLYLINER, 30 X	0.00	26.96

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FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	464670	03/30/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	ACRYLIC BOWL MOP (E	0.00	5.10
1111	464670	03/30/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	CRANBERRY HAND HAIR	0.00	100.50
1111	464670	03/30/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	UNIVERSAL HARDWOUND	0.00	27.05
1111	464670	03/30/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	MULTIFOLD TOWEL KRA	0.00	21.57
1111	464670	03/30/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	BATH TISSUE, 2 PLY,	0.00	43.60
1111	464670	03/30/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	23.95
1111	464670	03/30/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	VB POLYLINER, 30 X	0.00	26.96
1111	464670	03/30/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	ENVIROTEX BLEACH 5	0.00	9.75
1111	464670	03/30/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	UNIVERSAL HARDWOUND	0.00	27.05
1111	464670	03/30/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	BATH TISSUE, 2 PLY,	0.00	87.20
1111	464670	03/30/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	MULTIFOLD TOWEL KRA	0.00	21.57
1111	464670	03/30/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	BATH TISSUE, 2 PLY,	0.00	43.60
1111	464670	03/30/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	NABC NON ACID DISIN	0.00	29.95
1111	464670	03/30/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	KRAFT WAX LINER NAP	0.00	19.75
1111	464670	03/30/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	ENVIROTEX BLEACH 5	0.00	9.75
1111	464670	03/30/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	UNIVERSAL HARDWOUND	0.00	54.10
1111	464670	03/30/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	MULTIFOLD TOWEL KRA	0.00	43.14
1111	464670	03/30/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	BATH TISSUE, 2 PLY,	0.00	174.40
1111	464670	03/30/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	95.80
1111	464670	03/30/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	VB POLYLINER, 30 X	0.00	26.96
1111	464670	03/30/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	VICTORIA GREEN SCOU	0.00	4.80
1111	464670	03/30/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	UNIVERSAL HARDWOUND	0.00	54.10
1111	464670	03/30/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	23.95
1111	464670	03/30/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	ENVIROTEX BLEACH 5	0.00	9.75
1111	464670	03/30/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	UNIVERSAL HARDWOUND	0.00	27.05
1111	464670	03/30/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	BATH TISSUE, 2 PLY,	0.00	43.60
1111	464670	03/30/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	KRAFT WAX LINER NAP	0.00	19.75
1111	464670	03/30/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	23.95
1111	464670	03/30/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	UNIVERSAL HARDWOUND	0.00	27.05
1111	464670	03/30/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	MULTIFOLD TOWEL KRA	0.00	21.57
1111	464670	03/30/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	BATH TISSUE, 2 PLY,	0.00	43.60
1111	464670	03/30/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	47.90
1111	464670	03/30/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	BATH TISSUE, 2 PLY,	0.00	43.60
1111	464670	03/30/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	47.90
1111	464670	03/30/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	VB POLYLINER, 30 X	0.00	26.96
1111	464670	03/30/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	UNIVERSAL HARDWOUND	0.00	27.05
1111	464670	03/30/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	MULTIFOLD TOWEL KRA	0.00	21.57
1111	464670	03/30/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	BATH TISSUE, 2 PLY,	0.00	43.60
1111	464670	03/30/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	23.95
1111	464670	03/30/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	VB POLYLINER, 30 X	0.00	53.92
1111	464670	03/30/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	UNIVERSAL HARDWOUND	0.00	135.25
1111	464670	03/30/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	71.85
1111	464670	03/30/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	UNIVERSAL HARDWOUND	0.00	54.10
1111	464670	03/30/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	MULTIFOLD TOWEL KRA	0.00	43.14
1111	464670	03/30/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	BATH TISSUE, 2 PLY,	0.00	174.40
1111	464670	03/30/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	95.80
1111	464670	03/30/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	VB POLYLINER, 30 X	0.00	26.96
1111	464670	03/30/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	POWDER FREE VINYL G	0.00	33.50
1111	464670	03/30/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	ROLL TOWEL, KRAFT,	0.00	51.60
1111	464670	03/30/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	UNIVERSAL HARDWOUND	0.00	27.05
1111	464670	03/30/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	MULTIFOLD TOWEL KRA	0.00	43.14
1111	464670	03/30/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	BATH TISSUE, 2 PLY,	0.00	43.60

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FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	464670	03/30/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	47.90
1111	464670	03/30/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	BIO-TREAT ODOR CONT	0.00	35.40
1111	464670	03/30/23	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	CRANBERRY HAND HAIR	0.00	368.50
TOTAL CHECK								0.00	3,027.07
1111	464671	03/30/23	15005	JACKIE TABERS	1125460445104450	6391	SECURITY 03/27/23 B	0.00	175.00
1111	464674	03/30/23	20660	JUNIOR ACHIEVEMENT	1111116000104050	6411	PORTION OF STUDENT	0.00	280.00
1111	464674	03/30/23	20660	JUNIOR ACHIEVEMENT	1111116000104050	6411	SHIPPING CHARGE	0.00	50.00
TOTAL CHECK								0.00	330.00
1111	464677	03/30/23	28605	LANGUAGE ACCESS MUL	1111116020104210	6391	VIETNAMESE INTERPRE	0.00	82.90
1111	464677	03/30/23	28605	LANGUAGE ACCESS MUL	1111115060104210	6391	SPANISH INTERPRETER	0.00	27.75
TOTAL CHECK								0.00	110.65
1111	464678	03/30/23	26790	MARCO TECHNOLOGIES,	1111511050101800	6391	MAY 27, 2022:KHS SH	0.00	42.00
1111	464678	03/30/23	26790	MARCO TECHNOLOGIES,	1111511050101800	6391	JUN.13, 2022:KHS SH	0.00	90.00
1111	464678	03/30/23	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	MAY22:KEY SHREDDING	0.00	25.00
1111	464678	03/30/23	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	MAY22:NGL SHREDDING	0.00	25.00
1111	464678	03/30/23	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	MAY22:ROB SHREDDING	0.00	25.00
1111	464678	03/30/23	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	MAY22:TIL SHREDDING	0.00	25.00
1111	464678	03/30/23	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	MAY22:WES SHREDDING	0.00	25.00
1111	464678	03/30/23	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	MAY22:NIP SHREDDING	0.00	25.00
1111	464678	03/30/23	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	MAY22:KHS SHREDDING	0.00	35.00
1111	464678	03/30/23	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	MAY22:B&G SHREDDING	0.00	25.00
1111	464678	03/30/23	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	MAY22:HOU SHREDDING	0.00	25.00
1111	464678	03/30/23	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	MAY22:PAT SHREDDING	0.00	4.60
1111	464678	03/30/23	26790	MARCO TECHNOLOGIES,	1112817500312810	6336	MAY22:ECSE SHREDDIN	0.00	4.03
1111	464678	03/30/23	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	MAY22:ASC SHREDDING	0.00	45.00
1111	464678	03/30/23	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	MAY22:NKM SHREDDING	0.00	25.00
TOTAL CHECK								0.00	445.63
1111	464679	03/30/23	22190	MARMIC FIRE AND SAF	1125420820108200	6332	KITCHEN HOOD SUPRES	0.00	604.88
1111	464681	03/30/23	000577	MCCARTHY LEONARD &	1123110681106810	6317	FEB23:LEGAL SERVICE	0.00	220.50
1111	464684	03/30/23	10632	MID-AMERICAN COACHE	1125511050442701	6342	BUS FOR DECA TRIP T	0.00	2,391.03
1111	464685	03/30/23	18729	OFFICE ESSENTIALS I	1122255000108020	6412	HP 410A (CF411A) CY	0.00	124.23
1111	464685	03/30/23	18729	OFFICE ESSENTIALS I	1122255000108020	6412	HP 410A (CF413A) MA	0.00	124.23
1111	464685	03/30/23	18729	OFFICE ESSENTIALS I	1122255000108020	6412	HP 410A (CF412A) YE	0.00	124.23
1111	464685	03/30/23	18729	OFFICE ESSENTIALS I	1122255000108020	6412	HP 410A (CF410A) BL	0.00	96.18
TOTAL CHECK								0.00	468.87
1111	464686	03/30/23	25103	PARKWAY SCHOOL DIST	1125550681106810	6341	OCT 22: HOMELESS TR	0.00	731.00
1111	464686	03/30/23	25103	PARKWAY SCHOOL DIST	1125550681106810	6341	NOV 22: HOMELESS TR	0.00	717.00
TOTAL CHECK								0.00	1,448.00
1111	464688	03/30/23	15196	PCI FILTRATION SERV	1125420820108200	6411	MERV 8 FILTERS AS N	0.00	432.36
1111	464688	03/30/23	15196	PCI FILTRATION SERV	1125420820108200	6411	MERV 8 FILTERS AS N	0.00	222.00
1111	464688	03/30/23	15196	PCI FILTRATION SERV	1125420820108200	6411	MERV 8 FILTERS AS N	0.00	1,591.43
TOTAL CHECK								0.00	2,245.79

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FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	464690	03/30/23	28471	QUADIENT FINANCE US	1125740808108080	6361	TO FUND THE POST ME	0.00	4,000.00
1111	464691	03/30/23	022095	BEHRMANN COMPANY IN	1125420820108200	6411	MISC. HVAC PARTS AS	0.00	403.56
1111	464692	03/30/23	25910	REINEKE DECORATING	1125420820108200	6411	MISC. PAINT AND PAI	0.00	67.60
1111	464692	03/30/23	25910	REINEKE DECORATING	1125420820108200	6411	MISC. PAINT AND PAI	0.00	48.22
TOTAL CHECK								0.00	115.82
1111	464693	03/30/23	26462	MICHAEL RILEY	1125460445104450	6391	SECURITY 03/27/23 B	0.00	125.00
1111	464694	03/30/23	15885	ROOFERS MART, INC.	1125420820108200	6411	MISC. ROOFING SUPPL	0.00	615.20
1111	464695	03/30/23	28428	SAMPLINGS BY MS DEB	1121131050108260	6411	COST PER PERSON	0.00	422.69
1111	464695	03/30/23	28428	SAMPLINGS BY MS DEB	1121133000108260	6411	COST PER PERSON	0.00	158.15
1111	464695	03/30/23	28428	SAMPLINGS BY MS DEB	1121133025108260	6411	COST PER PERSON	0.00	153.87
1111	464695	03/30/23	28428	SAMPLINGS BY MS DEB	1121135000108260	6411	COST PER PERSON	0.00	142.55
1111	464695	03/30/23	28428	SAMPLINGS BY MS DEB	1121135020108260	6411	COST PER PERSON	0.00	142.69
1111	464695	03/30/23	28428	SAMPLINGS BY MS DEB	1121135060108260	6411	COST PER PERSON	0.00	113.02
1111	464695	03/30/23	28428	SAMPLINGS BY MS DEB	1121136000108260	6411	COST PER PERSON	0.00	67.03
1111	464695	03/30/23	28428	SAMPLINGS BY MS DEB	1121136000108260	6411	GRATUITY	0.00	44.34
1111	464695	03/30/23	28428	SAMPLINGS BY MS DEB	1121136020108260	6411	GRATUITY	0.00	135.66
TOTAL CHECK								0.00	1,380.00
1111	464696	03/30/23	18741	SAM'S CLUB	1123230817108170	6411	ITEMS FOR JOB FAIR	0.00	156.43
1111	464697	03/30/23	26147	SCENARIO LEARNING L	1111511050106810	6412	SAFESCHOOLS TRAININ	0.00	3,438.00
1111	464697	03/30/23	26147	SCENARIO LEARNING L	1111313000106810	6412	SAFESCHOOLS TRAININ	0.00	1,337.00
1111	464697	03/30/23	26147	SCENARIO LEARNING L	1111313025106810	6412	SAFESCHOOLS TRAININ	0.00	1,337.00
TOTAL CHECK								0.00	6,112.00
1111	464698	03/30/23	16676	SCHOOL NURSE SUPPLY	1121341050104460	6411	MEDIKOFF DROPS 600	0.00	70.50
1111	464698	03/30/23	16676	SCHOOL NURSE SUPPLY	1121341050104460	6411	BANDAGES HOUSEBRAND	0.00	42.00
1111	464698	03/30/23	16676	SCHOOL NURSE SUPPLY	1121341050104460	6411	BUFFERED EYE WASH S	0.00	74.00
1111	464698	03/30/23	16676	SCHOOL NURSE SUPPLY	1121341050104460	6411	IBUPROFEN GENERIC 2	0.00	11.50
1111	464698	03/30/23	16676	SCHOOL NURSE SUPPLY	1121341050104460	6411	LIP BALM SAFETEC PO	0.00	28.05
1111	464698	03/30/23	16676	SCHOOL NURSE SUPPLY	1121343000104460	6411	LIP BALM SAFETEC PO	0.00	19.95
1111	464698	03/30/23	16676	SCHOOL NURSE SUPPLY	1121343000104460	6411	BANDAGES SNS HOUSBR	0.00	64.62
1111	464698	03/30/23	16676	SCHOOL NURSE SUPPLY	1121343025104460	6411	BANDAGES SNS HOUSBR	0.00	82.29
1111	464698	03/30/23	16676	SCHOOL NURSE SUPPLY	1121345000104460	6411	BANDAGES SNS HOUSBR	0.00	76.24
1111	464698	03/30/23	16676	SCHOOL NURSE SUPPLY	1121345020104460	6411	BANDAGES SNS HOUSBR	0.00	76.31
1111	464698	03/30/23	16676	SCHOOL NURSE SUPPLY	1121345060104460	6411	BANDAGES SNS HOUSBR	0.00	60.44
1111	464698	03/30/23	16676	SCHOOL NURSE SUPPLY	1121346000104460	6411	BANDAGES SNS HOUSBR	0.00	59.56
1111	464698	03/30/23	16676	SCHOOL NURSE SUPPLY	1121346020104460	6411	BANDAGES SNS HOUSBR	0.00	72.54
TOTAL CHECK								0.00	738.00
1111	464700	03/30/23	012900	AT&T	1112817500312810	6361	03/23-04/22/23:ECSE	0.00	30.96
1111	464700	03/30/23	012900	AT&T	1125420681106810	6361	03/23-04/22/23:DIST	0.00	13,539.84
TOTAL CHECK								0.00	13,570.80
1111	464702	03/30/23	013070	MISSOURI AMERICAN W	1125420691106910	6335	HOUGH WATER	0.00	59.07

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	464704	03/30/23	27952	THE LITERACY LINK L	1122125000442200	6319	PD FOR FEB/MAR	0.00	640.00
1111	464704	03/30/23	27952	THE LITERACY LINK L	1122125020442200	6319	PD FOR FEB/MAR	0.00	640.00
1111	464704	03/30/23	27952	THE LITERACY LINK L	1122125060442200	6319	PD FOR FEB/MAR	0.00	640.00
1111	464704	03/30/23	27952	THE LITERACY LINK L	1122126000442200	6319	PD FOR FEB/MAR	0.00	640.00
1111	464704	03/30/23	27952	THE LITERACY LINK L	1122126020442200	6319	PD FOR FEB/MAR	0.00	640.00
TOTAL CHECK								0.00	3,200.00
1111	464705	03/30/23	029020	THE MATH LEARNING C	1111116000106850	6431	BRIDGES INTERVENTIO	0.00	150.00
1111	464705	03/30/23	029020	THE MATH LEARNING C	1111116000106850	6431	BRIDGES INTERVENTIO	0.00	150.00
1111	464705	03/30/23	029020	THE MATH LEARNING C	1111116000106850	6431	BRIDGES INTERVENTIO	0.00	125.00
1111	464705	03/30/23	029020	THE MATH LEARNING C	1111116000106850	6431	BRIDGES INTERVENTIO	0.00	150.00
1111	464705	03/30/23	029020	THE MATH LEARNING C	1111116000106850	6431	BRIDGES INTERVENTIO	0.00	30.00
1111	464705	03/30/23	029020	THE MATH LEARNING C	1111116000106850	6431	BRIDGES INTERVENTIO	0.00	150.00
1111	464705	03/30/23	029020	THE MATH LEARNING C	1111116000104050	6411	BRIDGES INTERVENTIO	0.00	119.95
TOTAL CHECK								0.00	874.95
1111	464706	03/30/23	25855	TOTAL ORGANICS RECY	1125420681106810	6339	COMPOSTING SERVICES	0.00	189.00
1111	464706	03/30/23	25855	TOTAL ORGANICS RECY	1125420681106810	6339	COMPOSTING SERVICES	0.00	94.50
1111	464706	03/30/23	25855	TOTAL ORGANICS RECY	1125420681106810	6339	COMPOSTING SERVICES	0.00	132.50
1111	464706	03/30/23	25855	TOTAL ORGANICS RECY	1125426020104060	6339	COMPOSTING SERVICES	0.00	132.50
1111	464706	03/30/23	25855	TOTAL ORGANICS RECY	1125420681106810	6339	COMPOSTING SERVICES	0.00	66.25
1111	464706	03/30/23	25855	TOTAL ORGANICS RECY	1125426020104060	6339	COMPOSTING SERVICES	0.00	66.25
1111	464706	03/30/23	25855	TOTAL ORGANICS RECY	1125420681106810	6339	COMPOSTING SERVICES	0.00	132.50
1111	464706	03/30/23	25855	TOTAL ORGANICS RECY	1125426020104060	6339	COMPOSTING SERVICES	0.00	132.50
1111	464706	03/30/23	25855	TOTAL ORGANICS RECY	1125420681106810	6339	COMPOSTING SERVICES	0.00	132.50
1111	464706	03/30/23	25855	TOTAL ORGANICS RECY	1125420681106810	6339	COMPOSTING SERVICES	0.00	189.00
1111	464706	03/30/23	25855	TOTAL ORGANICS RECY	1125420681106810	6339	COMPOSTING SERVICES	0.00	189.00
TOTAL CHECK								0.00	1,589.00
1111	464708	03/30/23	28714	VENTRIS LEARNING LL	1111115000106810	6431	TEACHER MANUALS	0.00	155.06
1111	464708	03/30/23	28714	VENTRIS LEARNING LL	1111115020106810	6431	TEACHER MANUALS	0.00	151.04
1111	464708	03/30/23	28714	VENTRIS LEARNING LL	1111115060106810	6431	TEACHER MANUALS	0.00	128.71
1111	464708	03/30/23	28714	VENTRIS LEARNING LL	1111116000106810	6431	TEACHER MANUALS	0.00	118.43
1111	464708	03/30/23	28714	VENTRIS LEARNING LL	1111116020106810	6431	TEACHER MANUALS	0.00	146.76
TOTAL CHECK								0.00	700.00
1111	464709	03/30/23	034231	WARNER COMMUNICATIO	1125465060106810	6412	WALKIE TALKIE 400-5	0.00	1,500.00
TOTAL CASH ACCOUNT								0.00	10,063,631.48
TOTAL FUND								0.00	10,063,631.48

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FUND - 13 - PROP R CONSTRUCTION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	464164	02/03/23	013650	TECH ELECTRONICS IN	1325467500109500	6412	CONTRACT: MATERIALS	0.00	1,874.00
1111	464223	02/10/23	27176	WILLIAM J ROTH / WJ	1322251050109500	6412	ARUBA AP-635 (US) C	0.00	12,115.50
1111	464223	02/10/23	27176	WILLIAM J ROTH / WJ	1322253000109500	6412	ARUBA AP-635 (US) C	0.00	3,447.50
1111	464223	02/10/23	27176	WILLIAM J ROTH / WJ	1322253025109500	6412	ARUBA AP-635 (US) C	0.00	6,599.50
1111	464223	02/10/23	27176	WILLIAM J ROTH / WJ	1322255000109500	6412	ARUBA AP-635 (US) C	0.00	295.50
1111	464223	02/10/23	27176	WILLIAM J ROTH / WJ	1322255020109500	6412	ARUBA AP-635 (US) C	0.00	295.50
1111	464223	02/10/23	27176	WILLIAM J ROTH / WJ	1322255060109500	6412	ARUBA AP-635 (US) C	0.00	295.50
1111	464223	02/10/23	27176	WILLIAM J ROTH / WJ	1322256000109500	6412	ARUBA AP-635 (US) C	0.00	6,599.50
1111	464223	02/10/23	27176	WILLIAM J ROTH / WJ	1322256020109500	6412	ARUBA AP-635 (US) C	0.00	8,175.50
TOTAL CHECK								0.00	37,824.00
1111	464353	02/24/23	28509	BULLMOOSE CONTAINER	1325420820109500	6334	40' CUBE CONTAINER	0.00	125.00
1111	464353	02/24/23	28509	BULLMOOSE CONTAINER	1325420820109500	6334	40' CUBE CONTAINER	0.00	125.00
1111	464353	02/24/23	28509	BULLMOOSE CONTAINER	1325420820109500	6334	40' CUBE CONTAINER	0.00	125.00
1111	464353	02/24/23	28509	BULLMOOSE CONTAINER	1325420820109500	6334	40' CUBE CONTAINER	0.00	125.00
TOTAL CHECK								0.00	500.00
1111	464441	03/03/23	28509	BULLMOOSE CONTAINER	1325420820109500	6334	40' CUBE CONTAINER	0.00	125.00
1111	464713	03/30/23	28509	BULLMOOSE CONTAINER	1325420820109500	6334	40' CUBE CONTAINER	0.00	125.00
TOTAL CASH ACCOUNT								0.00	40,448.00
TOTAL FUND								0.00	40,448.00

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FUND - 15 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	463897	01/14/23	17672	KAEMMERLEN PARTS &	1525620840108400	6332	GAS LINE REPAIR TO	0.00	681.75
1111	463936	01/20/23	17099	CHARTWELLS INC	1525620840108400	6391	DEC22:CONTRACTED FO	0.00	123,727.07
1111	464013	01/27/23	22201	COMMERCIAL KITCHEN	1525620840108400	6332	FOODSERVICE PARTS &	0.00	104.00
1111	464110	02/03/23	23748	DAHLEM, INC./ DBA A	1525620840108400	6391	DISTRICT-WIDE KITCH	0.00	310.00
1111	464110	02/03/23	23748	DAHLEM, INC./ DBA A	1525620840108400	6391	DISTRICT-WIDE KITCH	0.00	310.00
1111	464110	02/03/23	23748	DAHLEM, INC./ DBA A	1525620840108400	6391	DISTRICT-WIDE KITCH	0.00	310.00
1111	464110	02/03/23	23748	DAHLEM, INC./ DBA A	1525620840108400	6391	DISTRICT-WIDE KITCH	0.00	310.00
1111	464110	02/03/23	23748	DAHLEM, INC./ DBA A	1525620840108400	6391	DISTRICT-WIDE KITCH	0.00	310.00
1111	464110	02/03/23	23748	DAHLEM, INC./ DBA A	1525620840108400	6391	DISTRICT-WIDE KITCH	0.00	335.00
1111	464110	02/03/23	23748	DAHLEM, INC./ DBA A	1525620840108400	6391	DISTRICT-WIDE KITCH	0.00	335.00
1111	464110	02/03/23	23748	DAHLEM, INC./ DBA A	1525620840108400	6391	DISTRICT-WIDE KITCH	0.00	335.00
1111	464110	02/03/23	23748	DAHLEM, INC./ DBA A	1525620840108400	6391	DISTRICT-WIDE KITCH	0.00	250.00
1111	464110	02/03/23	23748	DAHLEM, INC./ DBA A	1525620840108400	6391	DISTRICT-WIDE KITCH	0.00	310.00
TOTAL CHECK								0.00	3,115.00
1111	464199	02/10/23	28704	KIRSTIN PACK	1500000800108000	5151	LUNCH REFUND - HALL	0.00	26.70
1111	464250	02/16/23	17099	CHARTWELLS INC	1525620840108400	6391	JAN23:CONTRACTED FO	0.00	145,810.10
1111	464457	03/10/23	17099	CHARTWELLS INC	1525620840108400	6391	FEB23:CONTRACTED FO	0.00	148,206.14
1111	464567	03/17/23	28733	LEONARA TRAWICK	1500000800108000	5151	LUNCH REFUND - AYDA	0.00	95.50
1111	464575	03/17/23	28734	MIMI O'BRIEN	1500000800108000	5151	LUNCH REFUND - LUCY	0.00	31.35
1111	464656	03/30/23	22201	COMMERCIAL KITCHEN	1525620840108400	6332	FOODSERVICE PARTS &	0.00	762.34
TOTAL CASH ACCOUNT								0.00	422,559.95
TOTAL FUND								0.00	422,559.95

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FUND - 16 - STUDENT ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	463800	01/06/23	28039	BIG RIVER RACE MANA	1614111050108000	6411	TIMING	0.00	635.00
1111	463801	01/06/23	030370	BSN SPORTS, LLC	1614111050108000	6411	JERSEY VAPOR SELECT	0.00	290.00
1111	463801	01/06/23	030370	BSN SPORTS, LLC	1614111050108000	6411	JERSEY VAPOR SELECT	0.00	145.00
1111	463801	01/06/23	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIPPING	0.00	21.88
1111	463801	01/06/23	030370	BSN SPORTS, LLC	1614111050108000	6411	FOOTWEAR, ADULT NIK	0.00	45.50
1111	463801	01/06/23	030370	BSN SPORTS, LLC	1614111050108000	6411	SHOES, WHT/PLAT WOM	0.00	1,823.25
1111	463801	01/06/23	030370	BSN SPORTS, LLC	1614111050108000	6411	SHOES, WHT/PLAT WOM	0.00	110.50
1111	463801	01/06/23	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIPPING	0.00	48.86
1111	463801	01/06/23	030370	BSN SPORTS, LLC	1614111050108000	6411	PANTS, BLACK TEAM M	0.00	1,152.00
1111	463801	01/06/23	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIPPING	0.00	42.85
1111	463801	01/06/23	030370	BSN SPORTS, LLC	1614111050108000	6411	HOODIE, BLACK CLUB	0.00	1,702.00
1111	463801	01/06/23	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIPPING	0.00	53.85
TOTAL CHECK								0.00	5,435.69
1111	463806	01/06/23	24382	COMMUNITY MUSIC SCH	1614111050101800	6391	TUITION FALL 2022 F	0.00	292.50
1111	463809	01/06/23	23298	DEBORAH BLOOM	1614111050101800	6391	MUSIC LESSONS FOR A	0.00	225.00
1111	463814	01/06/23	24829	FOREMAN FABRICATORS	1614110800108000	6332	FENCE REPAIR- MATER	0.00	1,754.00
1111	463815	01/06/23	16026	FULL COMPASS SYSTEM	1614113025108000	6411	MOTORIZED ZOOM LIGH	0.00	1,894.00
1111	463821	01/06/23	20758	JOSEPH KAMINSKY	1614111050101800	6391	MUSIC LESSONS FOR T	0.00	352.00
1111	463822	01/06/23	10816	J.W. PEPPER & SON,	1614111050108000	6411	SHEET MUSIC	0.00	22.99
1111	463822	01/06/23	10816	J.W. PEPPER & SON,	1614111050108000	6411	SHEET MUSIC	0.00	285.99
1111	463822	01/06/23	10816	J.W. PEPPER & SON,	1614111050108000	6411	SHEET MUSIC	0.00	37.50
TOTAL CHECK								0.00	346.48
1111	463841	01/06/23	25867	TOP NOTCH VIOLINS,	1614113000108000	6391	ONE YEAR VIOLIN REN	0.00	170.00
1111	463844	01/06/23	21294	WESTPORT POOLS	1625420820108200	6411	POOL CHEMICALS AS N	0.00	2,148.18
1111	463846	01/06/23	28548	WOODRIVER ENERGY LL	1625420681106810	6482	KHS:2140868010	0.00	5,102.97
1111	463871	01/14/23	27513	ANDREW MELTON	1625420681106810	6391	SECURITY - JAN 7, 2	0.00	300.00
1111	463872	01/14/23	28346	ANN MONROE	1614111050108000	6411	REFUND FOR RETURNED	0.00	11.00
1111	463882	01/14/23	18242	DRC INC. DBA CALLIE	1614110820108200	6411	LUNCHEON ON WEDNESD	0.00	1,020.00
1111	463886	01/14/23	16140	GIFTED RESOURCE COU	1614113025108000	6391	3 TEAMS - REGISTRAT	0.00	270.00
1111	463895	01/14/23	28670	JOHN R HIGDON III	1614111050108000	6391	OFFICIAL FOR FRESHM	0.00	300.00
1111	463901	01/14/23	28399	LISA R SHINABARGAR	1614111050101800	6343	TRAVEL REIMBURSEMEN	0.00	141.37
1111	463903	01/14/23	16482	LUCAS A RAVENS CRAFT	1614111050101800	6343	TRAVEL REIMBURSEMEN	0.00	109.13
1111	463904	01/14/23	28631	MARGARET MARIE THOM	1614111050108000	6391	CHOREOGRAPHY FOR PO	0.00	750.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	463910	01/14/23	28632	SARA CATHLEEN GENET	1614111050108000	6391	CHOREOGRAPHY FOR PO	0.00	750.00
1111	463912	01/14/23	28173	SCHOOL SPECIALTY LL	1614115000108000	6411	POST-IT SELF-STICK	0.00	147.35
1111	463913	01/14/23	25717	SEAN CONNERS	1625420681106810	6391	SECURITY - JAN 7, 2	0.00	250.00
1111	463918	01/14/23	24635	UNIVERSITY CITY HIG	1614113025108000	6391	3 TEAMS - REGISTRAT	0.00	28.00
1111	463918	01/14/23	24635	UNIVERSITY CITY HIG	1614113025108000	6391	3 TEAMS - REGISTRAT	0.00	28.00
1111	463918	01/14/23	24635	UNIVERSITY CITY HIG	1614113025108000	6391	3 TEAMS - REGISTRAT	0.00	28.00
TOTAL CHECK								0.00	84.00
1111	463930	01/20/23	28464	BELFOR PROPERTY RES	1614110800108000	6332	RESTORATION REPAIRS	0.00	68,490.47
1111	463933	01/20/23	27303	CARIBEE SIGN CO / L	1614111050108000	6411	PLAQUES FOR BASKETB	0.00	60.00
1111	463933	01/20/23	27303	CARIBEE SIGN CO / L	1614111050108000	6411	PLAQUES FOR BASKETB	0.00	100.00
TOTAL CHECK								0.00	160.00
1111	463936	01/20/23	17099	CHARTWELLS INC	1614117500104990	6411	02301905:KAC SNACKS	0.00	2,220.43
1111	463936	01/20/23	17099	CHARTWELLS INC	1614111050108000	6411	02301660:HOT CHOCOL	0.00	124.00
TOTAL CHECK								0.00	2,344.43
1111	463937	01/20/23	002860	CITY OF KIRKWOOD	1625420681106810	6481	KHS ELECTRIC	0.00	11,341.56
1111	463937	01/20/23	002860	CITY OF KIRKWOOD	1625420681106810	6335	KHS WATER	0.00	2,023.46
TOTAL CHECK								0.00	13,365.02
1111	463943	01/20/23	28639	EXTRACTOR CORPORATI	1625420820108200	6411	LINER REPLACEMENT K	0.00	113.00
1111	463943	01/20/23	28639	EXTRACTOR CORPORATI	1625420820108200	6411	1 1/4 IN. DRAIN HOS	0.00	5.55
1111	463943	01/20/23	28639	EXTRACTOR CORPORATI	1625420820108200	6411	SS HOSE CLAMP.	0.00	2.20
1111	463943	01/20/23	28639	EXTRACTOR CORPORATI	1625420820108200	6411	SHIPPING COST	0.00	25.00
TOTAL CHECK								0.00	145.75
1111	463951	01/20/23	26350	JEREMY JOHNSON	1625420681106810	6391	SECURITY - JAN 15,	0.00	275.00
1111	463952	01/20/23	28633	JOSHUA SCOTT CASE	1614111050108000	6391	CONCERT RECORDING	0.00	300.00
1111	463964	01/20/23	007880	METROPOLITAN-ST LOU	1625420681106810	6335	KHS SEWER	0.00	1,777.07
1111	463974	01/20/23	009750	BOTTLING GRP,LLC/PE	1614117500104990	6411	FOUNTAIN SODA SUPPL	0.00	618.48
1111	463977	01/20/23	26462	MICHAEL RILEY	1625420681106810	6391	SECURITY - JAN 14,	0.00	275.00
1111	463981	01/20/23	15639	SKATETIME SCHOOL PR	1614116000104050	6411	4 DAY QUAD UNIT WIT	0.00	750.00
1111	463985	01/20/23	13992	STEPHEN GUYER	1625420681106810	6391	SECURITY - JAN 15,	0.00	225.00
1111	463985	01/20/23	13992	STEPHEN GUYER	1625420681106810	6391	SECURITY - JAN 14,	0.00	225.00
TOTAL CHECK								0.00	450.00
1111	463991	01/20/23	28659	TIMOTHY MARK GODFRE	1614111050108000	6391	VIDEO-TURKEY DAY GA	0.00	750.00
1111	464008	01/27/23	030370	BSN SPORTS, LLC	1614111050101800	6411	JACKET, RED/WHITE A	0.00	776.00
1111	464008	01/27/23	030370	BSN SPORTS, LLC	1614111050101800	6411	HOODIE, BLK/RED AC	0.00	134.84
1111	464008	01/27/23	030370	BSN SPORTS, LLC	1614111050101800	6411	HOODIE, BLK/RED AC	0.00	713.16

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1111	464008	01/27/23	030370	BSN SPORTS, LLC	1614111050101800	6411	JACKET, BLK/RED AC	0.00	225.00
1111	464008	01/27/23	030370	BSN SPORTS, LLC	1614111050101800	6411	JACKET, WHT/RED AC	0.00	126.00
1111	464008	01/27/23	030370	BSN SPORTS, LLC	1614111050101800	6411	JACKET, WHT/RED LIG	0.00	126.00
1111	464008	01/27/23	030370	BSN SPORTS, LLC	1614111050101800	6411	POLO, RED/WHT AC DF	0.00	135.00
1111	464008	01/27/23	030370	BSN SPORTS, LLC	1614111050101800	6411	POLO, WHT/RED AC DF	0.00	135.00
1111	464008	01/27/23	030370	BSN SPORTS, LLC	1614111050101800	6411	TOP, RED/WHT AC DF	0.00	72.00
1111	464008	01/27/23	030370	BSN SPORTS, LLC	1614111050101800	6411	TOP, BLK/RED AC DF	0.00	72.00
1111	464008	01/27/23	030370	BSN SPORTS, LLC	1614111050101800	6411	SHIPPING	0.00	65.54
1111	464008	01/27/23	030370	BSN SPORTS, LLC	1614111050108000	6411	BATON, ALUMINUM REL	0.00	36.00
1111	464008	01/27/23	030370	BSN SPORTS, LLC	1614111050108000	6411	SPIKE NEEDLE, 4" TR	0.00	93.30
1111	464008	01/27/23	030370	BSN SPORTS, LLC	1614111050108000	6411	STEEL SHOT, ELCO, N	0.00	68.50
1111	464008	01/27/23	030370	BSN SPORTS, LLC	1614111050108000	6411	STOPWATCH LAP MEMOR	0.00	168.00
1111	464008	01/27/23	030370	BSN SPORTS, LLC	1614111050108000	6411	TIGHT, SCARLET - HA	0.00	720.00
1111	464008	01/27/23	030370	BSN SPORTS, LLC	1614111050108000	6411	SINGLET, DIGITAL FA	0.00	504.00
1111	464008	01/27/23	030370	BSN SPORTS, LLC	1614111050108000	6411	DISCUS, 85% RIM 1.6	0.00	270.00
1111	464008	01/27/23	030370	BSN SPORTS, LLC	1614111050108000	6411	STARTING BLOCK, F4,	0.00	897.00
1111	464008	01/27/23	030370	BSN SPORTS, LLC	1614111050108000	6411	PEDAL ADAPTER	0.00	175.00
1111	464008	01/27/23	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIPPING	0.00	59.68
1111	464008	01/27/23	030370	BSN SPORTS, LLC	1614111050108000	6411	EMBROIDERY	0.00	186.00
1111	464008	01/27/23	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIPPING	0.00	15.85
1111	464008	01/27/23	030370	BSN SPORTS, LLC	1614111050108000	6411	FLEECE HOODIE, NAVY	0.00	432.00
1111	464008	01/27/23	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIPPING	0.00	24.88
1111	464008	01/27/23	030370	BSN SPORTS, LLC	1614113000108000	6411	ANTHRAX- DOWN FILL	0.00	924.00
1111	464008	01/27/23	030370	BSN SPORTS, LLC	1614113000108000	6411	FREIGHT	0.00	36.85
TOTAL CHECK								0.00	7,191.60
1111	464014	01/27/23	17606	DAKTRONICS	1614111050108000	6412	CONTROLLER KIT, HAN	0.00	450.00
1111	464014	01/27/23	17606	DAKTRONICS	1614111050108000	6412	SHIPPING	0.00	25.00
TOTAL CHECK								0.00	475.00
1111	464018	01/27/23	28449	FOLLETT CONTENT SOL	1614111050108000	6411	LIBRARY BOOKS	0.00	80.59
1111	464019	01/27/23	21214	GARY BALDRIDGE	1625420681106810	6391	SECURITY - 01/21/23	0.00	200.00
1111	464021	01/27/23	16476	WAGNER PORTRAIT GRO	1614111050108000	6411	SENIOR BANNERS FOR	0.00	194.98
1111	464024	01/27/23	15005	JACKIE TABERS	1625420681106810	6391	SECURITY - 01/21/23	0.00	200.00
1111	464025	01/27/23	15005	JACKIE TABERS	1625420681106810	6391	SECURITY - 01/22/23	0.00	200.00
1111	464028	01/27/23	25933	JOAN VAN REESE	1614111050108000	6411	REFUND FOR RETURNED	0.00	17.00
1111	464035	01/27/23	26126	LOGO DADDY GRAPHICS	1614113000108000	6411	XS - BLACK GILDAN S	0.00	38.55
1111	464035	01/27/23	26126	LOGO DADDY GRAPHICS	1614113000108000	6411	SMALL - BLACK GILDA	0.00	102.80
1111	464035	01/27/23	26126	LOGO DADDY GRAPHICS	1614113000108000	6411	MEDIUM - BLACK GILD	0.00	154.20
1111	464035	01/27/23	26126	LOGO DADDY GRAPHICS	1614113000108000	6411	LARGE - BLACK GILDA	0.00	154.20
1111	464035	01/27/23	26126	LOGO DADDY GRAPHICS	1614113000108000	6411	XL - BLACK GILDAN S	0.00	102.80
1111	464035	01/27/23	26126	LOGO DADDY GRAPHICS	1614113000108000	6411	2XL - BLACK GILDAN	0.00	15.35
1111	464035	01/27/23	26126	LOGO DADDY GRAPHICS	1614113000108000	6411	3XL - BLACK GILDAN	0.00	16.35
1111	464035	01/27/23	26126	LOGO DADDY GRAPHICS	1614113000108000	6411	SCREEN CHARGES	0.00	100.00
TOTAL CHECK								0.00	684.25

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	464037	01/27/23	007970	MESSENGER PRINTING	1614111050108000	6391	PRINTING OF THE CAL	0.00	2,336.25
1111	464039	01/27/23	10430	MUSIC THEATRE INTER	1614113000108000	6411	SPRING MUSICAL SHOW	0.00	830.00
1111	464043	01/27/23	28533	ODP BUSINESS SOLUTI	1614111050108000	6411	9V BATTERIES	0.00	332.20
1111	464045	01/27/23	27186	PSAT EXAMS/COLLEGE	1614111050108000	6411	PSAT EXAMS	0.00	4,420.00
1111	464046	01/27/23	28547	REVELATIONS PRODUCT	1614111050108000	6411	SHIRTS	0.00	818.00
1111	464049	01/27/23	18741	SAM'S CLUB	1614115000108000	6411	STAFF TREATS FOR OF	0.00	197.66
1111	464049	01/27/23	18741	SAM'S CLUB	1614113025108000	6411	SNACKS FOR STAFF PA	0.00	123.20
1111	464049	01/27/23	18741	SAM'S CLUB	1614111050108000	6411	SNACKS, REFRESHMENT	0.00	239.08
1111	464049	01/27/23	18741	SAM'S CLUB	1614111050108000	6411	SNACKS AND SUPPLIES	0.00	44.94
1111	464049	01/27/23	18741	SAM'S CLUB	1614111050108000	6411	SUPPLIES FOR COFFEE	0.00	123.90
1111	464049	01/27/23	18741	SAM'S CLUB	1614110800108000	6411	KSD NOW FOOD ITEMS	0.00	802.86
1111	464049	01/27/23	18741	SAM'S CLUB	1614111050108000	6411	SUPPLIES FOR COFFEE	0.00	228.86
1111	464049	01/27/23	18741	SAM'S CLUB	1614111050108000	6411	SNACKS AND SUPPLIES	0.00	200.22
TOTAL CHECK								0.00	1,960.72
1111	464058	01/27/23	27881	STEVEN SCHUBERT	1625420681106810	6391	SECURITY - 01/22/23	0.00	200.00
1111	464061	01/27/23	022840	WEST MUSIC COMPANY	1614115060108000	6411	STUDIO 49 MOBIL XYL	0.00	285.00
1111	464102	02/03/23	27513	ANDREW MELTON	1625420681106810	6391	SECURITY-01/28/23 J	0.00	400.00
1111	464103	02/03/23	27513	ANDREW MELTON	1614111050108000	6391	SECURITY FOR DANCE	0.00	300.00
1111	464104	02/03/23	20615	B & B AQUATICS	1614111050108000	6411	SUITS, SWIM & DIVE	0.00	2,035.00
1111	464104	02/03/23	20615	B & B AQUATICS	1614111050108000	6411	CAPS SWIM AND DIVE	0.00	1,085.00
1111	464104	02/03/23	20615	B & B AQUATICS	1614111050108000	6411	SHIPPING	0.00	22.15
TOTAL CHECK								0.00	3,142.15
1111	464108	02/03/23	26901	CHARLES E. JARRELL	1625420820108200	6332	BI-ANNUAL INSPECTIO	0.00	441.00
1111	464111	02/03/23	18477	DAN ANDERT	1625420681106810	6391	SECURITY-01/29/23 J	0.00	225.00
1111	464112	02/03/23	19061	DAVID OSWALD	1614113000108000	6391	1/12/23 REFEREE FOR	0.00	80.00
1111	464113	02/03/23	26140	DONALD DOUGLAS	1625420681106810	6391	SECURITY-01/29/23 J	0.00	200.00
1111	464123	02/03/23	15005	JACKIE TABERS	1614111050108000	6391	SECURITY FOR DANCE	0.00	275.00
1111	464124	02/03/23	28689	JENNIFER BRADSHAW	1614110800108000	6411	REFUND FOR RETURNED	0.00	80.00
1111	464126	02/03/23	26350	JEREMY JOHNSON	1625420681106810	6391	SECURITY-01/29/23 J	0.00	275.00
1111	464139	02/03/23	18729	OFFICE ESSENTIALS I	1614110800108000	6411	VERTICAL 4-DR LOCKI	0.00	347.43
1111	464139	02/03/23	18729	OFFICE ESSENTIALS I	1614110800108000	6411	DELIVERY	0.00	50.00
TOTAL CHECK								0.00	397.43
1111	464140	02/03/23	17094	PAUL LIA	1614113000108000	6391	1/18/23 SOLO REFERE	0.00	120.00

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1111	464145	02/03/23	26462	MICHAEL RILEY	1614113025108000	6391	SECURITY 1/20/23 FO	0.00	125.00
1111	464148	02/03/23	18741	SAM'S CLUB	1614110800108000	6411	KSD NOW FOOD ITEMS	0.00	371.86
1111	464148	02/03/23	18741	SAM'S CLUB	1614111050108000	6411	SUPPLIES FOR COFFEE	0.00	234.29
1111	464148	02/03/23	18741	SAM'S CLUB	1614111050108000	6411	SUPPLIES FOR COFFEE	0.00	242.85
TOTAL CHECK								0.00	849.00
1111	464150	02/03/23	15639	SKATETIME SCHOOL PR	1614115060108000	6411	IN HOUSE QUAD SKATI	0.00	4,293.00
1111	464150	02/03/23	15639	SKATETIME SCHOOL PR	1614115060108000	6411	IN HOUSE QUAD SKATI	0.00	100.00
TOTAL CHECK								0.00	4,393.00
1111	464156	02/03/23	13992	STEPHEN GUYER	1625420681106810	6391	SECURITY-01/29/23 B	0.00	250.00
1111	464159	02/03/23	28688	TIMOTHY MULLEN	1614113000108000	6391	1/12/23 - REFEREE F	0.00	80.00
1111	464174	02/10/23	26831	BRIANNE STEBER	1625420681106810	6391	SECURITY-02/05/23 J	0.00	225.00
1111	464175	02/10/23	030370	BSN SPORTS, LLC	1614113000108000	6411	2XL - ANTHRAX - DO	0.00	326.00
1111	464175	02/10/23	030370	BSN SPORTS, LLC	1614113000108000	6411	FREIGHT	0.00	16.88
TOTAL CHECK								0.00	342.88
1111	464180	02/10/23	16927	CSPA / COLUMBIA UNI	1614111050108000	6391	CONVENTION REGISTRA	0.00	2,366.00
1111	464181	02/10/23	25441	CYNTHIA BROWN	1614111050101800	6391	MUSIC LESSONS FOR A	0.00	535.50
1111	464183	02/10/23	15501	DECA, INC.	1614111050108000	6371	MEMBERSHIPS, STUDEN	0.00	60.00
1111	464183	02/10/23	15501	DECA, INC.	1614111050108000	6371	MEMBERSHIPS, STUDEN	0.00	630.00
TOTAL CHECK								0.00	690.00
1111	464187	02/10/23	26140	DONALD DOUGLAS	1625420681106810	6391	SECURITY-02/05/23 Y	0.00	200.00
1111	464193	02/10/23	28692	HARDING UNIVERSITY	1614111050108000	6319	SCHOLARSHIP	0.00	1,000.00
1111	464194	02/10/23	24504	HUSKEY TRAILWAYS	1625511050101800	6342	TRANSPORTATION FOR	0.00	1,851.36
1111	464195	02/10/23	15005	JACKIE TABERS	1625420681106810	6391	SECURITY-02/04/23 J	0.00	200.00
1111	464196	02/10/23	15005	JACKIE TABERS	1625420681106810	6391	SECURITY-02/05/23 J	0.00	200.00
1111	464197	02/10/23	24473	JOSEPH VESELSKY	1625420681106810	6391	SECURITY-02/04/23 J	0.00	200.00
1111	464198	02/10/23	24473	JOSEPH VESELSKY	1625420681106810	6391	SECURITY-02/05/23 J	0.00	200.00
1111	464205	02/10/23	10632	MID-AMERICAN COACHE	1625511050101800	6342	TRANSPORTATION TO K	0.00	3,349.00
1111	464210	02/10/23	26462	MICHAEL RILEY	1625420681106810	6391	SECURITY-02/05/23 J	0.00	275.00
1111	464214	02/10/23	27881	STEVEN SCHUBERT	1625420681106810	6391	SECURITY-02/05/23 Y	0.00	250.00
1111	464219	02/10/23	18765	UNIVERSITY OF MISSO	1614111050108000	6319	SCHOLARSHIP	0.00	500.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	464222	02/10/23	28548	WOODDRIVER ENERGY LL	1625420681106810	6482	KHS:2140868010	0.00	6,539.10
1111	464250	02/16/23	17099	CHARTWELLS INC	1614117500104990	6411	02301905:KAC SNACKS	0.00	2,691.89
1111	464252	02/16/23	002860	CITY OF KIRKWOOD	1625420681106810	6481	KHS ELECTRIC	0.00	10,780.23
1111	464252	02/16/23	002860	CITY OF KIRKWOOD	1625420681106810	6335	KHS WATER	0.00	1,677.36
TOTAL CHECK									12,457.59
1111	464256	02/16/23	24620	DANIEL MCCUNE	1625420681106810	6391	SECURITY-02/11/23 J	0.00	200.00
1111	464257	02/16/23	24620	DANIEL MCCUNE	1625420681106810	6391	SECURITY-02/12/23 J	0.00	275.00
1111	464260	02/16/23	15516	DENNIS WIGGE	1625420681106810	6391	SECURITY-02/12/23 J	0.00	200.00
1111	464262	02/16/23	21214	GARY BALDRIDGE	1625420681106810	6391	SECURITY-02/11/23 J	0.00	200.00
1111	464264	02/16/23	26852	GILLAN GRAPHICS	1614111050101800	6411	SHIRTS, SENIOR NIGH	0.00	1,245.00
1111	464277	02/16/23	28585	LODGE OF FOUR SEASO	1614111050101800	6398	LODGING FOR WIND EN	0.00	2,613.83
1111	464281	02/16/23	007880	METROPOLITAN-ST LOU	1625420681106810	6335	KHS SEWER	0.00	2,103.42
1111	464285	02/16/23	17847	PIONEER PRIDE SCHOO	1614111050108000	6411	CUPS FOR CUSTODIAL	0.00	151.20
1111	464288	02/16/23	28713	QUENTIN ALIMAYU	1614111050108000	6411	REFUND FOR BACC COL	0.00	200.00
1111	464290	02/16/23	26462	MICHAEL RILEY	1625420681106810	6391	SECURITY-02/12/23 J	0.00	200.00
1111	464295	02/16/23	000632	ST. LOUIS SPORTSWEA	1614111050108000	6411	SHIRTS FOR YAG	0.00	617.50
1111	464296	02/16/23	13992	STEPHEN GUYER	1625420681106810	6391	SECURITY-02/11/23 Y	0.00	400.00
1111	464297	02/16/23	13992	STEPHEN GUYER	1625420681106810	6391	SECURITY-02/12/23 J	0.00	100.00
1111	464298	02/16/23	10649	T & P INCENTIVES IN	1614111050101800	6411	TRI M SHIRTS	0.00	159.03
1111	464311	02/24/23	27513	ANDREW MELTON	1625420681106810	6391	SECURITY-02/19/23 J	0.00	350.00
1111	464313	02/24/23	26831	BRIANNE STEBER	1625420681106810	6391	SECURITY-02/18/23 Y	0.00	250.00
1111	464315	02/24/23	030370	BSN SPORTS, LLC	1614111050108000	6411	SHORT, SCARLET WOME	0.00	540.00
1111	464315	02/24/23	030370	BSN SPORTS, LLC	1614111050108000	6411	SHORT, SCAR/WHT FAS	0.00	307.20
1111	464315	02/24/23	030370	BSN SPORTS, LLC	1614111050108000	6411	JACKET, SCAR/WHITE	0.00	540.00
1111	464315	02/24/23	030370	BSN SPORTS, LLC	1614111050108000	6411	PANT SCAR/WHT DRY	0.00	540.00
1111	464315	02/24/23	030370	BSN SPORTS, LLC	1614111050108000	6411	TANK, NIKE DIGITAL	0.00	1,197.00
1111	464315	02/24/23	030370	BSN SPORTS, LLC	1614111050108000	6411	TOP, WOMENS NIKE DI	0.00	1,197.00
1111	464315	02/24/23	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIPPING	0.00	128.36
1111	464315	02/24/23	030370	BSN SPORTS, LLC	1614111050108000	6411	JERSEY, DRY US SS D	0.00	1,822.80
1111	464315	02/24/23	030370	BSN SPORTS, LLC	1614111050108000	6411	SHORT, WOMENS DRY D	0.00	204.60
1111	464315	02/24/23	030370	BSN SPORTS, LLC	1614111050108000	6411	SHORT, WOMENS DRY D	0.00	1,177.20
1111	464315	02/24/23	030370	BSN SPORTS, LLC	1614111050108000	6411	JERSEY WOMENS DRY D	0.00	1,822.80
1111	464315	02/24/23	030370	BSN SPORTS, LLC	1614111050108000	6411	SHORT, WOMENS DRY D	0.00	1,381.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	464315	02/24/23	030370	BSN SPORTS, LLC	1614111050108000	6411	JERSEY, DIGITAL US	0.00	173.60
1111	464315	02/24/23	030370	BSN SPORTS, LLC	1614111050108000	6411	JERSEY DIGITAL US S	0.00	173.60
1111	464315	02/24/23	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIPPING	0.00	168.90
1111	464315	02/24/23	030370	BSN SPORTS, LLC	1614111050108000	6411	EMBROIDERY	0.00	56.00
1111	464315	02/24/23	030370	BSN SPORTS, LLC	1614111050108000	6411	POLO UNIV RED-DRY V	0.00	1,045.00
1111	464315	02/24/23	030370	BSN SPORTS, LLC	1614111050108000	6411	1/2 ZIP TOP BLACK-D	0.00	104.00
1111	464315	02/24/23	030370	BSN SPORTS, LLC	1614111050108000	6411	DELIVERY	0.00	55.18
TOTAL CHECK								0.00	12,635.04
1111	464320	02/24/23	28712	CYNTHIA CLAYMAN	1614113025108000	6391	02/08/23 REFEREE FO	0.00	80.00
1111	464322	02/24/23	26822	FORREST KING	1614111050101800	6391	PREVENTATIVE MAINT	0.00	220.00
1111	464322	02/24/23	26822	FORREST KING	1614111050101800	6391	PREVENTATIVE MAINT	0.00	220.00
TOTAL CHECK								0.00	440.00
1111	464323	02/24/23	022460	GOPHER SPORT INC	1614115000104020	6411	RAINBOW AIR RANGER	0.00	185.00
1111	464323	02/24/23	022460	GOPHER SPORT INC	1614115000104020	6411	RAINBOW POWERTAC OF	0.00	99.95
1111	464323	02/24/23	022460	GOPHER SPORT INC	1614115000104020	6411	INFINITE FLAG BELT	0.00	199.00
1111	464323	02/24/23	022460	GOPHER SPORT INC	1614115000104020	6411	ULTRA-DURABLE NYLON	0.00	27.90
1111	464323	02/24/23	022460	GOPHER SPORT INC	1614115000104020	6411	12% SHIPPING	0.00	61.42
TOTAL CHECK								0.00	573.27
1111	464327	02/24/23	15005	JACKIE TABERS	1625420681106810	6391	SECURITY-02/18/23 Y	0.00	250.00
1111	464328	02/24/23	15005	JACKIE TABERS	1625420681106810	6391	SECURITY-2/19/23 JB	0.00	225.00
1111	464330	02/24/23	24473	JOSEPH VESELSKY	1625420681106810	6391	SECURITY - 2/19/23	0.00	275.00
1111	464337	02/24/23	15921	ORTHO TECH SPORTS M	1614111050108000	6411	POWER BAR, KRAFT ST	0.00	2,760.00
1111	464337	02/24/23	15921	ORTHO TECH SPORTS M	1614111050108000	6411	TRAINING BAR, 5.0 O	0.00	567.00
1111	464337	02/24/23	15921	ORTHO TECH SPORTS M	1614111050108000	6411	FREIGHT	0.00	275.00
1111	464337	02/24/23	15921	ORTHO TECH SPORTS M	1614111050108000	6411	CUSTOM LOGOS	0.00	275.00
TOTAL CHECK								0.00	3,877.00
1111	464340	02/24/23	28719	QUILL & SCROLL	1614111050108000	6391	JOURNALISM CONTEST	0.00	194.00
1111	464343	02/24/23	28711	RICHARD WEIBLE	1614113025108000	6391	02/08/23 REFEREE FO	0.00	80.00
1111	464344	02/24/23	15771	S & R SPORTS, INC	1614111050101800	6411	WATER POLO CAP, DEW	0.00	1,168.00
1111	464347	02/24/23	10649	T & P INCENTIVES IN	1614111050108000	6411	SHIRTS FOR BAND, MM	0.00	898.65
1111	464350	02/24/23	28707	UNIV OF MO EXTENSIO	1614116020108000	6391	REIMBURSEMENT TO UN	0.00	800.00
1111	464352	02/24/23	28548	WOODRIVER ENERGY LL	1625420681106810	6482	KHS:2140868010	0.00	6,896.40
1111	464390	03/03/23	28141	ATHLETICO MANAGEMEN	1614111050108000	6391	ADDITIONAL ATHLETIC	0.00	120.00
1111	464391	03/03/23	26518	CAREY JONES	1625420681106810	6391	SECURITY 2/26/23 YO	0.00	250.00
1111	464399	03/03/23	28271	DANIEL MACLAUGHLIN	1614111050108000	6391	TRAINING ON LIGHT B	0.00	90.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	464400	03/03/23	24620	DANIEL MCCUNE	1625420681106810	6391	SECURITY-02/25/23 Y	0.00	200.00
1111	464401	03/03/23	19061	DAVID OSWALD	1614113025108000	6391	2/16/23 - REFEREE B	0.00	45.00
1111	464401	03/03/23	19061	DAVID OSWALD	1614113025108000	6391	2/16/23 - REFEREE B	0.00	45.00
TOTAL CHECK								0.00	90.00
1111	464403	03/03/23	28690	FRANKLIN SPORTS INC	1614116000108000	6411	2 CASES OF 36 DEFLA	0.00	414.72
1111	464403	03/03/23	28690	FRANKLIN SPORTS INC	1614116000108000	6411	SHIPPING NOT TO EXC	0.00	29.38
TOTAL CHECK								0.00	444.10
1111	464404	03/03/23	26894	GARY HASENMUELLER	1614113025108000	6391	2-22-23 REFEREE FOR	0.00	45.00
1111	464411	03/03/23	28716	JOHN FRAIN	1614113025108000	6391	2/16/23 - REFEREE 1	0.00	45.00
1111	464412	03/03/23	26350	JEREMY JOHNSON	1614111050108000	6411	SECURITY FOR ENERGY	0.00	700.00
1111	464414	03/03/23	12856	KELLY SCHNIDER	1614111050101800	6343	TRAVEL REIMBURSEMEN	0.00	72.17
1111	464415	03/03/23	28724	KEVIN SCHWARTZ	1614113025108000	6391	2/21/23 REFEREE BAS	0.00	45.00
1111	464416	03/03/23	18931	MISSOURI DECA	1614111050108000	6391	STUDENT QUAD	0.00	7,140.00
1111	464424	03/03/23	28703	RYAN M BIRCHER	1625420681106810	6391	SECURITY-02/25/23 Y	0.00	225.00
1111	464425	03/03/23	18741	SAM'S CLUB	1614113025108000	6411	SNACKS/FOOD FOR STA	0.00	196.38
1111	464425	03/03/23	18741	SAM'S CLUB	1614110800108000	6411	KSD NOW FOOD ITEMS	0.00	518.52
1111	464425	03/03/23	18741	SAM'S CLUB	1614111050108000	6411	SUPPLIES FOR COFFEE	0.00	141.58
1111	464425	03/03/23	18741	SAM'S CLUB	1614111050108000	6411	WATER, DESSERTS, CO	0.00	304.94
1111	464425	03/03/23	18741	SAM'S CLUB	1614111050108000	6411	SUPPLIES FOR COFFEE	0.00	191.34
1111	464425	03/03/23	18741	SAM'S CLUB	1614111050108000	6411	SUPPLIES FOR COFFEE	0.00	670.94
1111	464425	03/03/23	18741	SAM'S CLUB	1614113000108000	6411	SHEET CAKE, PLATES,	0.00	91.52
1111	464425	03/03/23	18741	SAM'S CLUB	1614113025108000	6411	CAKE AND FLOWERS FO	0.00	90.92
TOTAL CHECK								0.00	2,206.14
1111	464428	03/03/23	25717	SEAN CONNERS	1625420681106810	6391	SECURITY 2/26/23 YO	0.00	200.00
1111	464431	03/03/23	17929	ST LOUIS CARDINALS,	1614116000108000	6391	TICKETS TO CARDINAL	0.00	4,923.00
1111	464449	03/10/23	28142	AMERICAN LEGION AUX	1614111050108000	6391	MO STATE PROGRAM	0.00	500.00
1111	464449	03/10/23	28142	AMERICAN LEGION AUX	1614111050108000	6391	MO STATE PROGRAM	0.00	500.00
TOTAL CHECK								0.00	1,000.00
1111	464450	03/10/23	23564	ANDRE'S BANQUET FAC	1614111050108000	6411	CATERING FOR HOSPIT	0.00	285.00
1111	464458	03/10/23	002860	CITY OF KIRKWOOD	1625420681106810	6481	KHS ELECTRIC	0.00	10,154.30
1111	464458	03/10/23	002860	CITY OF KIRKWOOD	1625420681106810	6335	KHS WATER	0.00	1,140.26
TOTAL CHECK								0.00	11,294.56
1111	464462	03/10/23	23298	DEBORAH BLOOM	1614111050101800	6391	MUSIC LESSONS FOR A	0.00	200.00
1111	464467	03/10/23	010510	GOLTERMAN & SABO, I	1614116020104060	6411	GS30 TACK STRIP WIT	0.00	455.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	464468	03/10/23	11309	HERITAGE FESTIVALS/	1614111050108000	6411	ORCHESTRA TRIP	0.00	850.00
1111	464470	03/10/23	28731	JACQUELINE ALBERT	1614111050108000	6411	REFUND FOR RETURNED	0.00	11.00
1111	464473	03/10/23	28633	JOSHUA SCOTT CASE	1614111050108000	6391	RECORDING AND TECH	0.00	440.00
1111	464475	03/10/23	28729	KIM KING	1614111050108000	6411	REFUND FOR AP HUMAN	0.00	60.00
1111	464485	03/10/23	28728	MYAH REILFORD	1614111050108000	6411	REFUND FOR BACC COL	0.00	50.00
1111	464493	03/10/23	28709	SHELBY RINGDAHL	1614111050108000	6391	STAGING & CHOREOGRA	0.00	800.00
1111	464501	03/10/23	28727	TIFFANY WHITE ADKIN	1614111050108000	6411	REFUND FOR BACC COL	0.00	100.00
1111	464505	03/10/23	21294	WESTPORT POOLS	1625420820108200	6411	POOL CHEMICALS AS N	0.00	1,987.95
1111	464535	03/17/23	20615	B & B AQUATICS	1614111050108000	6411	STATE CAPS	0.00	476.00
1111	464538	03/17/23	030370	BSN SPORTS, LLC	1614111050101800	6411	LONG SLEEVE T SHIRT	0.00	100.80
1111	464538	03/17/23	030370	BSN SPORTS, LLC	1614111050101800	6411	SCREEN PRINT	0.00	1,950.00
1111	464538	03/17/23	030370	BSN SPORTS, LLC	1614111050101800	6411	SHIPPING	0.00	78.00
1111	464538	03/17/23	030370	BSN SPORTS, LLC	1614111050108000	6411	EMBROIDERY	0.00	144.00
1111	464538	03/17/23	030370	BSN SPORTS, LLC	1614111050108000	6411	EMBROIDERY	0.00	763.00
1111	464538	03/17/23	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIPPING	0.00	88.52
TOTAL CHECK								0.00	3,124.32
1111	464540	03/17/23	27303	CARIBEE SIGN CO / L	1614111050108000	6411	BASKETBALL - TRITZ	0.00	95.00
1111	464544	03/17/23	27646	CLASSIC AIRE CARE I	1614111050101800	6332	FLUE PIPE REPAIR	0.00	2,391.00
1111	464545	03/17/23	000431	CLEAN THE UNIFORM C	1614110820108200	6391	MAT CLEANING, GYM A	0.00	181.33
1111	464547	03/17/23	17606	DAKTRONICS	1614111050108000	6411	J BOX 25 PIN CHTS 3	0.00	230.00
1111	464551	03/17/23	26140	DONALD DOUGLAS	1614111050108000	6391	SECURITY FOR DISTRI	0.00	125.00
1111	464564	03/17/23	27577	LAKESHORE EQUIPMENT	1614117500104990	6411	EASY-BUILD BRICKS -	0.00	399.00
1111	464564	03/17/23	27577	LAKESHORE EQUIPMENT	1614117500104990	6411	HEAVY-DUTY SAND TOO	0.00	99.50
1111	464564	03/17/23	27577	LAKESHORE EQUIPMENT	1614117500104990	6411	SAND PLAY CONSTRUCT	0.00	69.99
1111	464564	03/17/23	27577	LAKESHORE EQUIPMENT	1614117500104990	6411	LAKESHORE 3-WHEEL S	0.00	458.00
1111	464564	03/17/23	27577	LAKESHORE EQUIPMENT	1614117500104990	6411	LAKESHORE BALANCE B	0.00	458.00
TOTAL CHECK								0.00	1,484.49
1111	464569	03/17/23	26126	LOGO DADDY GRAPHICS	1614113000108000	6411	WEIGHTLIFTING SHIRT	0.00	333.20
1111	464569	03/17/23	26126	LOGO DADDY GRAPHICS	1614113000108000	6411	WEIGHTLIFTING SHIRT	0.00	95.20
1111	464569	03/17/23	26126	LOGO DADDY GRAPHICS	1614113000108000	6411	WEIGHTLIFTING SHIRT	0.00	47.60
1111	464569	03/17/23	26126	LOGO DADDY GRAPHICS	1614113000108000	6411	SCREEN SETUP FEE	0.00	20.00
TOTAL CHECK								0.00	496.00
1111	464572	03/17/23	007970	MESSENGER PRINTING	1614111050108000	6391	PRINTING OF THE CAL	0.00	2,286.25
1111	464573	03/17/23	007880	METROPOLITAN-ST LOU	1625420681106810	6335	KHS SEWER	0.00	1,985.72

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1111	464574	03/17/23	28693	MICHAEL JOSEPH JENN	1625420681106810	6391	SECURITY 3/11/23 YM	0.00	200.00
1111	464579	03/17/23	21310	NORRENBERNS LUMBER	1614111050108000	6411	LUMBER FOR SPRING M	0.00	978.20
1111	464583	03/17/23	001205	PAINT SUPPLY CO.	1614111050108000	6411	PAINT FOR SPRING MU	0.00	515.95
1111	464586	03/17/23	009750	BOTTLING GRP,LLC/PE	1614117500104990	6411	FOUNTAIN SODA SUPPL	0.00	1,003.66
1111	464592	03/17/23	28703	RYAN M BIRCHER	1625420681106810	6391	SECURITY 3/12/23 UL	0.00	125.00
1111	464593	03/17/23	13249	S & S SCREEN GRAPHI	1614113025108000	6411	CAST T SHIRTS SIZE	0.00	1,232.50
1111	464593	03/17/23	13249	S & S SCREEN GRAPHI	1614113025108000	6411	CAST T-SHIRTS SIZE	0.00	57.50
TOTAL CHECK								0.00	1,290.00
1111	464599	03/17/23	13992	STEPHEN GUYER	1625420681106810	6391	SECURITY 3/10/23 LA	0.00	225.00
1111	464600	03/17/23	13992	STEPHEN GUYER	1614111050108000	6391	SECURITY FOR DISTRI	0.00	125.00
1111	464601	03/17/23	13992	STEPHEN GUYER	1625420681106810	6391	SECURITY 3/11/23 YM	0.00	250.00
1111	464602	03/17/23	13992	STEPHEN GUYER	1625420681106810	6391	SECURITY 3/10/23 BO	0.00	175.00
1111	464610	03/17/23	023680	VARSIITY SPIRIT FASH	1614111050108000	6411	VSF POWERFIT SHELL	0.00	1,442.35
1111	464610	03/17/23	023680	VARSIITY SPIRIT FASH	1614111050108000	6411	3 COLOR DOUBLE ARCH	0.00	822.25
1111	464610	03/17/23	023680	VARSIITY SPIRIT FASH	1614111050108000	6411	VSF MOTIONFLEX BODY	0.00	1,169.35
1111	464610	03/17/23	023680	VARSIITY SPIRIT FASH	1614111050108000	6411	POWERFIT A LINE SKI	0.00	1,234.35
1111	464610	03/17/23	023680	VARSIITY SPIRIT FASH	1614111050108000	6411	DANCE DRESS	0.00	2,679.00
1111	464610	03/17/23	023680	VARSIITY SPIRIT FASH	1614111050108000	6411	3 CLR MODERN BLOCK	0.00	1,265.00
1111	464610	03/17/23	023680	VARSIITY SPIRIT FASH	1614111050108000	6411	SHIPPING	0.00	601.50
TOTAL CHECK								0.00	9,213.80
1111	464613	03/17/23	21294	WESTPORT POOLS	1625420820108200	6411	POOL CHEMICALS AS N	0.00	572.04
1111	464613	03/17/23	21294	WESTPORT POOLS	1625420820108200	6411	POOL CHEMICALS AS N	0.00	1,553.37
TOTAL CHECK								0.00	2,125.41
1111	464658	03/30/23	24620	DANIEL MCCUNE	1625420681106810	6391	SECURITY 3/26/23 FR	0.00	225.00
1111	464660	03/30/23	26822	FORREST KING	1614111050101800	6391	PREVENTATIVE MAINT	0.00	220.00
1111	464661	03/30/23	23256	FORT ZUMWALT SOUTH	1614111050108000	6391	ENTRY FEE FOR BULLD	0.00	350.00
1111	464662	03/30/23	17104	FOX HIGH SCHOOL	1614111050108000	6391	ENTRY FEE FOR JV FO	0.00	300.00
1111	464664	03/30/23	010510	GOLTERMAN & SABO, I	1614116020108000	6411	TACK BOARDS (4 FT X	0.00	3,360.00
1111	464664	03/30/23	010510	GOLTERMAN & SABO, I	1614116020108000	6411	TACK BOARDS (4FT X	0.00	300.00
TOTAL CHECK								0.00	3,660.00
1111	464669	03/30/23	10149	HIGH NOON BOOK	1614116000104050	6411	PHONIC BOOKS COMPLE	0.00	500.00
1111	464673	03/30/23	20758	JOSEPH KAMINSKY	1614111050101800	6391	MUSIC LESSONS FOR T	0.00	225.00

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FUND - 16 - STUDENT ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	464674	03/30/23	20660	JUNIOR ACHIEVEMENT	1614116000108000	6411	PORTION OF STUDENT	0.00	350.00
1111	464674	03/30/23	20660	JUNIOR ACHIEVEMENT	1614116000108000	6411	PORTION OF STUDENT	0.00	420.00
TOTAL CHECK								0.00	770.00
1111	464675	03/30/23	10816	J.W. PEPPER & SON,	1614111050108000	6411	SHEET MUSIC	0.00	452.99
1111	464675	03/30/23	10816	J.W. PEPPER & SON,	1614111050108000	6411	SHEET MUSIC	0.00	101.00
1111	464675	03/30/23	10816	J.W. PEPPER & SON,	1614111050108000	6411	SHEET MUSIC	0.00	143.75
TOTAL CHECK								0.00	697.74
1111	464680	03/30/23	15279	MARQUETTE HIGH SCHO	1614111050108000	6391	SHARE OF EXPENSE FO	0.00	276.60
1111	464682	03/30/23	15278	MEHLVILLE SCHOOL DI	1614111050108000	6391	ENTRY FEE FOR VARS	0.00	300.00
1111	464683	03/30/23	007970	MESSENGER PRINTING	1614111050108000	6391	PRINTING OF THE CAL	0.00	2,507.50
1111	464687	03/30/23	17750	PATTONVILLE HIGH SC	1614111050108000	6391	ENTRY FEE FOR JV GO	0.00	325.00
1111	464689	03/30/23	17847	PIONEER PRIDE SCHOO	1614111050108000	6411	GIFT CARDS FOR BACC	0.00	255.00
1111	464696	03/30/23	18741	SAM'S CLUB	1614110800108000	6411	KSD NOW FOOD ITEMS	0.00	853.08
1111	464699	03/30/23	12353	SECKMAN HIGH SCHOOL	1614111050108000	6391	ENTRY FEE FOR SUBUR	0.00	275.00
1111	464701	03/30/23	11275	ST JOSEPH ACADEMY	1614111050108000	6391	ENTRY FEE FOR GIRLS	0.00	300.00
1111	464703	03/30/23	13568	ST LOUIS UNIVERSITY	1614111050108000	6391	ENTRY FEE FOR GREG	0.00	350.00
1111	464705	03/30/23	029020	THE MATH LEARNING C	1614116000108000	6411	BRIDGES INTERVENTIO	0.00	250.00
1111	464705	03/30/23	029020	THE MATH LEARNING C	1614116000108000	6411	BRIDGES INTERVENTIO	0.00	250.00
TOTAL CHECK								0.00	500.00
1111	464706	03/30/23	25855	TOTAL ORGANICS RECY	1614115000104020	6339	COMPOSTING SERVICES	0.00	94.50
1111	464706	03/30/23	25855	TOTAL ORGANICS RECY	1614115000104020	6339	COMPOSTING SERVICES	0.00	189.00
1111	464706	03/30/23	25855	TOTAL ORGANICS RECY	1614115000104020	6339	COMPOSTING SERVICES	0.00	189.00
1111	464706	03/30/23	25855	TOTAL ORGANICS RECY	1614115000104020	6339	COMPOSTING SERVICES	0.00	189.00
TOTAL CHECK								0.00	661.50
1111	464707	03/30/23	014270	U.S.GAMES/DIV. OF B	1614116000108000	6411	SEGMENTED SKIP ROPE	0.00	74.85
1111	464707	03/30/23	014270	U.S.GAMES/DIV. OF B	1614116000108000	6411	SEGMENTED SKIP ROPE	0.00	59.85
1111	464707	03/30/23	014270	U.S.GAMES/DIV. OF B	1614116000108000	6411	SEGMENTED SKIP ROPE	0.00	74.85
1111	464707	03/30/23	014270	U.S.GAMES/DIV. OF B	1614116000108000	6411	SEGMENTED SKIP ROPE	0.00	89.85
1111	464707	03/30/23	014270	U.S.GAMES/DIV. OF B	1614116000108000	6411	SHIPPING	0.00	67.86
TOTAL CHECK								0.00	367.26
1111	464710	03/30/23	014820	WEBSTER GROVES HIGH	1614111050108000	6391	ENTRY FEE FOR VARS	0.00	325.00
1111	464711	03/30/23	014820	WEBSTER GROVES HIGH	1614111050108000	6391	ENTRY FEE FOR JV WE	0.00	325.00
1111	464712	03/30/23	21294	WESTPORT POOLS	1625420820108200	6332	NATATORIUM SERVICE	0.00	60.00
TOTAL CASH ACCOUNT								0.00	294,038.45

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FUND - 16 - STUDENT ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL FUND								0.00	294,038.45

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FUND - 17 - EARLY CHILDHOOD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	463797	01/06/23	014310	AMEREN MISSOURI	1735127500104990	6481	KECC ELECTRIC	0.00	1,404.91
1111	463797	01/06/23	014310	AMEREN MISSOURI	1735127500104990	6481	KECC ELECTRIC	0.00	9.10
TOTAL CHECK								0.00	1,414.01
1111	463825	01/06/23	26790	MARCO TECHNOLOGIES,	1735127500104990	6336	DEC22:KECC SHREDDIN	0.00	16.37
1111	463825	01/06/23	26790	MARCO TECHNOLOGIES,	1735127500104990	6336	NOV22:KECC SHREDDIN	0.00	16.37
TOTAL CHECK								0.00	32.74
1111	463834	01/06/23	012900	AT&T	1735127500104990	6361	12/23-01/22/23:KECC	0.00	232.52
1111	463845	01/06/23	27234	WINDSTREAM NUVOX LL	1735127500104990	6361	DEC22:KECC TELEPHON	0.00	48.59
1111	463846	01/06/23	28548	WOODRIVER ENERGY LL	1735127500104990	6482	KECC:4917311000	0.00	-5,147.40
1111	463888	01/14/23	010510	GOLTERMAN & SABO, I	1735127500104990	6411	BLINDS REPLACEMENT-	0.00	25,585.00
1111	463890	01/14/23	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD SUPPLIES	0.00	894.07
1111	463890	01/14/23	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD SUPPLIES	0.00	1,332.87
1111	463890	01/14/23	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD SUPPLIES	0.00	2,306.54
TOTAL CHECK								0.00	4,533.48
1111	463905	01/14/23	007880	METROPOLITAN-ST LOU	1735127500104990	6335	KECC SEWER	0.00	256.38
1111	463916	01/14/23	013070	MISSOURI AMERICAN W	1735127500104990	6335	KECC FIRE SERVICE	0.00	68.96
1111	463945	01/20/23	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD SUPPLIES	0.00	279.98
1111	463949	01/20/23	28385	JENNIFER K HAHN	1738117500104960	6343	JUL-DEC22 MILEAGE R	0.00	157.80
1111	463982	01/20/23	013070	MISSOURI AMERICAN W	1735127500104990	6335	KECC WATER	0.00	197.22
1111	464003	01/27/23	014310	AMEREN MISSOURI	1735127500104990	6481	KECC ELECTRIC	0.00	9.11
1111	464101	02/03/23	014310	AMEREN MISSOURI	1735127500104990	6481	KECC ELECTRIC	0.00	1,564.66
1111	464118	02/03/23	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD SUPPLIES	0.00	471.93
1111	464118	02/03/23	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD SUPPLIES	0.00	1,445.65
1111	464118	02/03/23	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD SUPPLIES	0.00	47.76
1111	464118	02/03/23	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD SUPPLIES	0.00	1,516.12
1111	464118	02/03/23	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD SUPPLIES	0.00	636.20
TOTAL CHECK								0.00	4,117.66
1111	464152	02/03/23	012900	AT&T	1735127500104990	6361	01/23-02/22/23:KECC	0.00	232.52
1111	464192	02/10/23	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD SUPPLIES	0.00	1,912.68
1111	464192	02/10/23	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD SUPPLIES	0.00	783.66
1111	464192	02/10/23	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD SUPPLIES	0.00	54.99
TOTAL CHECK								0.00	2,751.33
1111	464212	02/10/23	013070	MISSOURI AMERICAN W	1735127500104990	6335	KECC FIRE SERVICE	0.00	68.96
1111	464221	02/10/23	27234	WINDSTREAM NUVOX LL	1735127500104990	6361	JAN23:KECC TELEPHON	0.00	48.59

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	464222	02/10/23	28548	WOODRIVER ENERGY LL	1735127500104990	6482	KECC:4917311000	0.00	1,237.04
1111	464265	02/16/23	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD SUPPLIES	0.00	1,781.20
1111	464265	02/16/23	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD SUPPLIES	0.00	-54.96
1111	464265	02/16/23	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD/MISC SUPP	0.00	49.16
1111	464265	02/16/23	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC FOOD SUPPLIES	0.00	930.95
1111	464265	02/16/23	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD SUPPLIES	0.00	1,327.58
TOTAL CHECK								0.00	4,033.93
1111	464281	02/16/23	007880	METROPOLITAN-ST LOU	1735127500104990	6335	KECC SEWER	0.00	217.83
1111	464294	02/16/23	013070	MISSOURI AMERICAN W	1735127500104990	6335	KECC WATER	0.00	246.46
1111	464310	02/24/23	014310	AMEREN MISSOURI	1735127500104990	6481	KECC ELECTRIC	0.00	9.17
1111	464321	02/24/23	28722	DESE / OFFICE OF CH	1700007500404920	5497	REIMBURSE RETENTION	0.00	3,300.00
1111	464324	02/24/23	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD/MISC SUPP	0.00	2,045.58
1111	464324	02/24/23	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD/MISC SUPP	0.00	1,740.39
TOTAL CHECK								0.00	3,785.97
1111	464352	02/24/23	28548	WOODRIVER ENERGY LL	1735127500104990	6482	KECC:4917311000	0.00	1,182.24
1111	464385	03/03/23	014310	AMEREN MISSOURI	1735127500104990	6481	KECC ELECTRIC	0.00	1,543.77
1111	464407	03/03/23	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD/MISC SUPP	0.00	898.16
1111	464407	03/03/23	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD/MISC SUPP	0.00	118.94
1111	464407	03/03/23	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD/MISC SUPP	0.00	1,709.99
1111	464407	03/03/23	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD/MISC SUPP	0.00	147.37
1111	464407	03/03/23	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD/MISC SUPP	0.00	1,135.52
TOTAL CHECK								0.00	4,009.98
1111	464432	03/03/23	19202	ST. LOUIS COUNTY DE	1735127500104990	6391	FOOD ESTABLISHMENT	0.00	35.00
1111	464481	03/10/23	26790	MARCO TECHNOLOGIES,	1735127500104990	6336	OCT22:KECC SHREDDIN	0.00	16.37
1111	464481	03/10/23	26790	MARCO TECHNOLOGIES,	1735127500104990	6336	JAN22:KECC SHREDDIN	0.00	16.37
1111	464481	03/10/23	26790	MARCO TECHNOLOGIES,	1735127500104990	6336	FEB22:KECC SHREDDIN	0.00	16.37
1111	464481	03/10/23	26790	MARCO TECHNOLOGIES,	1735127500104990	6336	MAR22:KECC SHREDDIN	0.00	16.37
1111	464481	03/10/23	26790	MARCO TECHNOLOGIES,	1735127500104990	6336	FEB23:KECC SHREDDIN	0.00	16.37
1111	464481	03/10/23	26790	MARCO TECHNOLOGIES,	1735127500104990	6336	JAN23:KECC SHREDDIN	0.00	16.37
TOTAL CHECK								0.00	98.22
1111	464494	03/10/23	012900	AT&T	1735127500104990	6361	02/23-03/22/23:KECC	0.00	232.52
1111	464496	03/10/23	013070	MISSOURI AMERICAN W	1735127500104990	6335	KECC FIRE SERVICE	0.00	68.96
1111	464507	03/10/23	27234	WINDSTREAM NUVOX LL	1735127500104990	6361	FEB23:KECC TELEPHON	0.00	48.58
1111	464543	03/17/23	28732	CLAIRE PUPILLO	1700007500104990	5182	2 WEEK TUITION REIM	0.00	231.00
1111	464555	03/17/23	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD/MISC SUPP	0.00	2,096.91

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	464555	03/17/23	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD/MISC SUPP	0.00	-26.82
1111	464555	03/17/23	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD/MISC SUPP	0.00	1,011.64
1111	464555	03/17/23	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD/MISC SUPP	0.00	138.02
1111	464555	03/17/23	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD SUPPLIES	0.00	62.14
TOTAL CHECK								0.00	3,281.89
1111	464571	03/17/23	26790	MARCO TECHNOLOGIES,	1735127500104990	6336	JUN22:KECC SHREDDIN	0.00	16.37
1111	464573	03/17/23	007880	METROPOLITAN-ST LOU	1735127500104990	6335	KECC SEWER	0.00	200.31
1111	464597	03/17/23	013070	MISSOURI AMERICAN W	1735127500104990	6335	KECC FIRE SERVICE	0.00	0.41
1111	464597	03/17/23	013070	MISSOURI AMERICAN W	1735127500104990	6335	KECC WATER	0.00	264.23
TOTAL CHECK								0.00	264.64
1111	464649	03/30/23	014310	AMEREN MISSOURI	1735127500104990	6481	KECC ELECTRIC	0.00	1,553.46
1111	464649	03/30/23	014310	AMEREN MISSOURI	1735127500104990	6481	KECC ELECTRIC	0.00	9.22
TOTAL CHECK								0.00	1,562.68
1111	464665	03/30/23	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD SUPPLIES	0.00	-16.93
1111	464665	03/30/23	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD SUPPLIES	0.00	1,960.57
1111	464665	03/30/23	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD SUPPLIES	0.00	1,000.26
TOTAL CHECK								0.00	2,943.90
1111	464676	03/30/23	28559	KRISTEN HADEED LLC	1735127500104990	6391	KECC QUARTERLY PRE-	0.00	750.00
1111	464678	03/30/23	26790	MARCO TECHNOLOGIES,	1735127500104990	6336	MAY22:KECC SHREDDIN	0.00	16.37
1111	464700	03/30/23	012900	AT&T	1735127500104990	6361	03/23-04/22/23:KECC	0.00	58.79
TOTAL CASH ACCOUNT								0.00	65,827.73
TOTAL FUND								0.00	65,827.73

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FUND - 33 - DEBT SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	463839	01/06/23	24066	THE BANK OF NEW YOR	3353110900109000	6631	22-23:FEES/2010 BON	0.00	450.00
TOTAL CASH ACCOUNT								0.00	450.00
TOTAL FUND								0.00	450.00

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FUND - 43 - CONSTRUCTION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	463848	01/06/23	25546	ARCHIMAGES, INC.	4340316000109500	6521	PROFESSIONAL ARCHIT	0.00	2,825.00
1111	463848	01/06/23	25546	ARCHIMAGES, INC.	4340316020109500	6521	PROFESSIONAL ARCHIT	0.00	1,195.00
TOTAL CHECK								0.00	4,020.00
1111	463849	01/06/23	20139	D SCHAU & ASSOCIATE	4340310681109500	6521	CONSULTING: ASBESTO	0.00	1,150.00
1111	463850	01/06/23	28325	J E FOSTER BUILDING	4340516020109500	6521	CONTRACT: WES PROP	0.00	336,458.65
1111	463851	01/06/23	28325	J E FOSTER BUILDING	4340516000109500	6521	CONTRACT: TIL PROP	0.00	592,394.55
1111	463852	01/06/23	28233	SCI ENGINEERING INC	4340313000109500	6521	CONTRACT:CONSTRUCTI	0.00	3,767.00
1111	463852	01/06/23	28233	SCI ENGINEERING INC	4340313000109500	6521	CONTRACT:CONSTRUCTI	0.00	3,492.50
1111	463852	01/06/23	28233	SCI ENGINEERING INC	4340313025109500	6521	CONTRACT:CONSTRUCTI	0.00	1,290.40
1111	463852	01/06/23	28233	SCI ENGINEERING INC	4340310820109500	6521	CONTRACT: CONSTRUCT	0.00	2,371.00
TOTAL CHECK								0.00	10,920.90
1111	463853	01/06/23	001814	UNITED CONSTRUCTION	4340510820109500	6521	CONTRACT:FACILITIES	0.00	82,000.00
1111	463921	01/14/23	25546	ARCHIMAGES, INC.	4340310820109500	6521	CONSULTANT:SIGNAGE	0.00	5.70
1111	463921	01/14/23	25546	ARCHIMAGES, INC.	4340311050109500	6521	CONSULTANT:SIGNAGE	0.00	90.25
1111	463921	01/14/23	25546	ARCHIMAGES, INC.	4340313000109500	6521	CONSULTANT:SIGNAGE	0.00	35.69
1111	463921	01/14/23	25546	ARCHIMAGES, INC.	4340313025109500	6521	CONSULTANT:SIGNAGE	0.00	32.50
1111	463921	01/14/23	25546	ARCHIMAGES, INC.	4340315000109500	6521	CONSULTANT:SIGNAGE	0.00	20.02
1111	463921	01/14/23	25546	ARCHIMAGES, INC.	4340315020109500	6521	CONSULTANT:SIGNAGE	0.00	18.60
1111	463921	01/14/23	25546	ARCHIMAGES, INC.	4340315060109500	6521	CONSULTANT:SIGNAGE	0.00	19.43
1111	463921	01/14/23	25546	ARCHIMAGES, INC.	4340316000109500	6521	CONSULTANT:SIGNAGE	0.00	18.12
1111	463921	01/14/23	25546	ARCHIMAGES, INC.	4340316020109500	6521	CONSULTANT:SIGNAGE	0.00	14.76
1111	463921	01/14/23	25546	ARCHIMAGES, INC.	4340317500109500	6521	CONSULTANT:SIGNAGE	0.00	7.43
1111	463921	01/14/23	25546	ARCHIMAGES, INC.	4340316000109500	6521	PROFESSIONAL ARCHIT	0.00	10,920.00
1111	463921	01/14/23	25546	ARCHIMAGES, INC.	4340316000109500	6521	REIMBURSIBLES: ADDI	0.00	37.64
1111	463921	01/14/23	25546	ARCHIMAGES, INC.	4340316020109500	6521	PROFESSIONAL ARCHIT	0.00	6,500.00
1111	463921	01/14/23	25546	ARCHIMAGES, INC.	4340316020109500	6521	ADDITIONAL REIMBURS	0.00	15.43
TOTAL CHECK								0.00	17,735.57
1111	463922	01/14/23	27578	BOND ARCHITECTS INC	4340313025109500	6521	REIMBURSABLES: FOR	0.00	29.05
1111	463922	01/14/23	27578	BOND ARCHITECTS INC	4340313000109500	6521	PROF. SERVICES: ARC	0.00	5,971.00
1111	463922	01/14/23	27578	BOND ARCHITECTS INC	4340311050109500	6521	PROF. SERVICES: ARC	0.00	9,148.00
1111	463922	01/14/23	27578	BOND ARCHITECTS INC	4340313025109500	6521	PROF. SERVICES: ARC	0.00	2,925.00
TOTAL CHECK								0.00	18,073.05
1111	463923	01/14/23	28236	HTK ARCHITECTS INC	4340315000109500	6521	PROFESSIONAL SERVIC	0.00	2,879.68
1111	463924	01/14/23	27801	NAVIGATE BUILDING S	4340310820109500	6521	OWNER'S REPRESENTAT	0.00	11,872.54
1111	463924	01/14/23	27801	NAVIGATE BUILDING S	4340311050109500	6521	OWNER'S REPRESENTAT	0.00	11,938.60
1111	463924	01/14/23	27801	NAVIGATE BUILDING S	4340313000109500	6521	OWNER'S REPRESENTAT	0.00	7,854.67
1111	463924	01/14/23	27801	NAVIGATE BUILDING S	4340313025109500	6521	OWNER'S REPRESENTAT	0.00	3,621.70
1111	463924	01/14/23	27801	NAVIGATE BUILDING S	4340315000109500	6521	OWNER'S REPRESENTAT	0.00	1,266.27
1111	463924	01/14/23	27801	NAVIGATE BUILDING S	4340315020109500	6521	OWNER'S REPRESENTAT	0.00	1,038.66
1111	463924	01/14/23	27801	NAVIGATE BUILDING S	4340315060109500	6521	OWNER'S REPRESENTAT	0.00	1,266.27
1111	463924	01/14/23	27801	NAVIGATE BUILDING S	4340316000109500	6521	OWNER'S REPRESENTAT	0.00	13,638.17
1111	463924	01/14/23	27801	NAVIGATE BUILDING S	4340316020109500	6521	OWNER'S REPRESENTAT	0.00	12,527.29
1111	463924	01/14/23	27801	NAVIGATE BUILDING S	4340317500109500	6521	OWNER'S REPRESENTAT	0.00	413.83

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FUND - 43 - CONSTRUCTION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	65,438.00
1111	463925	01/14/23	28233	SCI ENGINEERING INC	4340311050109500	6521	CONTRACT:CONSTRUCTI	0.00	1,464.00
1111	463925	01/14/23	28233	SCI ENGINEERING INC	4340311050109500	6521	CONTRACT:CONSTRUCTI	0.00	597.00
1111	463925	01/14/23	28233	SCI ENGINEERING INC	4340313000109500	6521	CONTRACT:CONSTRUCTI	0.00	2,025.00
1111	463925	01/14/23	28233	SCI ENGINEERING INC	4340316000109500	6521	CONTRACT:CONSTRUCTI	0.00	2,159.00
1111	463925	01/14/23	28233	SCI ENGINEERING INC	4340316000109500	6521	CONTRACT:CONSTRUCTI	0.00	4,752.80
1111	463925	01/14/23	28233	SCI ENGINEERING INC	4340316020109500	6521	CONTRACT:CONSTRUCTI	0.00	4,558.00
1111	463925	01/14/23	28233	SCI ENGINEERING INC	4340310820109500	6521	CONTRACT: CONSTRUCT	0.00	1,702.00
TOTAL CHECK								0.00	17,257.80
1111	463926	01/14/23	001814	UNITED CONSTRUCTION	4340510820109500	6521	CONTRACT:FACILITIES	0.00	540,000.00
1111	463995	01/20/23	010790	H & G SALES INC	4340513000109500	6521	CONTRACT: CARD READ	0.00	6,020.00
1111	463995	01/20/23	010790	H & G SALES INC	4340513000109500	6521	CONTRACT: CARD READ	0.00	480.00
TOTAL CHECK								0.00	6,500.00
1111	463996	01/20/23	28236	HTK ARCHITECTS INC	4340310820109500	6521	PROFESSIONAL SERVIC	0.00	6,878.80
1111	463997	01/20/23	24233	ICS CONSTRUCTION SE	4340513000109500	6521	CONTRACT:NIPHER PRO	0.00	196,514.63
1111	463998	01/20/23	24233	ICS CONSTRUCTION SE	4340513025109500	6521	CONTRACT:NKMS PROP	0.00	228,741.47
1111	463999	01/20/23	24233	ICS CONSTRUCTION SE	4340511050109500	6521	CONTRACT:KHS PROP R	0.00	1,071,258.93
1111	464000	01/20/23	001814	UNITED CONSTRUCTION	4340515000109500	6521	CONTRACT: KEYSOR CO	0.00	15,608.75
1111	464000	01/20/23	001814	UNITED CONSTRUCTION	4340515020109500	6521	CONTRACT: NORTH GLE	0.00	11,359.95
1111	464000	01/20/23	001814	UNITED CONSTRUCTION	4340515060109500	6521	CONTRACT: ROBINSON	0.00	10,262.70
1111	464000	01/20/23	001814	UNITED CONSTRUCTION	4340517500109500	6521	CONTRACT: KECC CONS	0.00	237,768.60
1111	464000	01/20/23	001814	UNITED CONSTRUCTION	4340515000109500	6521	CONTRACT: KEYSOR CO	0.00	1,715.95
1111	464000	01/20/23	001814	UNITED CONSTRUCTION	4340515020109500	6521	CONTRACT: NORTH GLE	0.00	5,163.20
1111	464000	01/20/23	001814	UNITED CONSTRUCTION	4340515060109500	6521	CONTRACT: ROBINSON	0.00	14,342.35
1111	464000	01/20/23	001814	UNITED CONSTRUCTION	4340517500109500	6521	CONTRACT: KECC CONS	0.00	678.50
TOTAL CHECK								0.00	296,900.00
1111	464001	01/24/23	001814	UNITED CONSTRUCTION	4340510820109500	6521	CONTRACT:FACILITIES	0.00	640,000.00
1111	464063	01/27/23	27578	BOND ARCHITECTS INC	4340313025109500	6521	PROF. SERVICES: ARC	0.00	2,681.77
1111	464063	01/27/23	27578	BOND ARCHITECTS INC	4340313000109500	6521	PROF. SERVICES: ARC	0.00	5,473.57
1111	464063	01/27/23	27578	BOND ARCHITECTS INC	4340311050109500	6521	PROF. SERVICES: ARC	0.00	8,385.86
TOTAL CHECK								0.00	16,541.20
1111	464064	01/27/23	28325	J E FOSTER BUILDING	4340516020109500	6521	CONTRACT: WES PROP	0.00	179,195.65
1111	464065	01/27/23	28325	J E FOSTER BUILDING	4340516000109500	6521	CONTRACT: TIL PROP	0.00	839,018.96
1111	464165	02/03/23	25546	ARCHIMAGES, INC.	4340310820109500	6521	CONSULTANT:SIGNAGE	0.00	13.70
1111	464165	02/03/23	25546	ARCHIMAGES, INC.	4340311050109500	6521	CONSULTANT:SIGNAGE	0.00	216.59
1111	464165	02/03/23	25546	ARCHIMAGES, INC.	4340313000109500	6521	CONSULTANT:SIGNAGE	0.00	85.65
1111	464165	02/03/23	25546	ARCHIMAGES, INC.	4340313025109500	6521	CONSULTANT:SIGNAGE	0.00	78.00
1111	464165	02/03/23	25546	ARCHIMAGES, INC.	4340315000109500	6521	CONSULTANT:SIGNAGE	0.00	48.03
1111	464165	02/03/23	25546	ARCHIMAGES, INC.	4340315020109500	6521	CONSULTANT:SIGNAGE	0.00	44.65

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1111	464165	02/03/23	25546	ARCHIMAGES, INC.	4340315060109500	6521	CONSULTANT:SIGNAGE	0.00	46.63
1111	464165	02/03/23	25546	ARCHIMAGES, INC.	4340316000109500	6521	CONSULTANT:SIGNAGE	0.00	43.49
1111	464165	02/03/23	25546	ARCHIMAGES, INC.	4340316020109500	6521	CONSULTANT:SIGNAGE	0.00	35.43
1111	464165	02/03/23	25546	ARCHIMAGES, INC.	4340317500109500	6521	CONSULTANT:SIGNAGE	0.00	17.83
1111	464165	02/03/23	25546	ARCHIMAGES, INC.	4340316000109500	6521	PROFESSIONAL ARCHIT	0.00	4,600.00
1111	464165	02/03/23	25546	ARCHIMAGES, INC.	4340316020109500	6521	PROFESSIONAL ARCHIT	0.00	4,860.00
TOTAL CHECK								0.00	10,090.00
1111	464166	02/03/23	20139	D SCHAU & ASSOCIATE	4340310681109500	6521	CONSULTING: ASBESTO	0.00	1,200.00
1111	464167	02/03/23	28245	MINUTEMAN PRESS	4340310681109500	6521	PRINTING & SCANNING	0.00	829.05
1111	464168	02/03/23	001814	UNITED CONSTRUCTION	4340515000109500	6521	CONTRACT: KEYSOR CO	0.00	383.61
1111	464168	02/03/23	001814	UNITED CONSTRUCTION	4340515020109500	6521	CONTRACT: NORTH GLE	0.00	1,003.12
1111	464168	02/03/23	001814	UNITED CONSTRUCTION	4340515060109500	6521	CONTRACT: ROBINSON	0.00	350.19
1111	464168	02/03/23	001814	UNITED CONSTRUCTION	4340517500109500	6521	CONTRACT: KECC CONS	0.00	55.45
1111	464168	02/03/23	001814	UNITED CONSTRUCTION	4340510820109500	6521	CONTRACT: FACILITIES	0.00	124,000.00
TOTAL CHECK								0.00	125,792.37
1111	464305	02/16/23	27578	BOND ARCHITECTS INC	4340311050109500	6521	FURNITURE CONSULTAN	0.00	412.85
1111	464305	02/16/23	27578	BOND ARCHITECTS INC	4340313000109500	6521	FURNITURE CONSULTAN	0.00	675.36
1111	464305	02/16/23	27578	BOND ARCHITECTS INC	4340313025109500	6521	FURNITURE CONSULTAN	0.00	587.86
1111	464305	02/16/23	27578	BOND ARCHITECTS INC	4340315020109500	6521	FURNITURE CONSULTAN	0.00	867.86
1111	464305	02/16/23	27578	BOND ARCHITECTS INC	4340316000109500	6521	FURNITURE CONSULTAN	0.00	675.35
1111	464305	02/16/23	27578	BOND ARCHITECTS INC	4340316020109500	6521	FURNITURE CONSULTAN	0.00	675.36
1111	464305	02/16/23	27578	BOND ARCHITECTS INC	4340317500109500	6521	FURNITURE CONSULTAN	0.00	317.86
1111	464305	02/16/23	27578	BOND ARCHITECTS INC	4340310820109500	6521	CONSULTANT FURNITUR	0.00	226.20
TOTAL CHECK								0.00	4,438.70
1111	464306	02/16/23	24233	ICS CONSTRUCTION SE	4340511050109500	6521	CONTRACT:KHS PROP R	0.00	737,815.40
1111	464306	02/16/23	24233	ICS CONSTRUCTION SE	4340513000109500	6521	CONTRACT:NIPHER PRO	0.00	131,917.51
1111	464306	02/16/23	24233	ICS CONSTRUCTION SE	4340513025109500	6521	CONTRACT:NKMS PROP	0.00	316,553.54
TOTAL CHECK								0.00	1,186,286.45
1111	464307	02/16/23	27801	NAVIGATE BUILDING S	4340310820109500	6521	OWNER'S REPRESENTAT	0.00	11,872.56
1111	464307	02/16/23	27801	NAVIGATE BUILDING S	4340311050109500	6521	OWNER'S REPRESENTAT	0.00	11,938.61
1111	464307	02/16/23	27801	NAVIGATE BUILDING S	4340313000109500	6521	OWNER'S REPRESENTAT	0.00	7,854.66
1111	464307	02/16/23	27801	NAVIGATE BUILDING S	4340313025109500	6521	OWNER'S REPRESENTAT	0.00	3,621.70
1111	464307	02/16/23	27801	NAVIGATE BUILDING S	4340315000109500	6521	OWNER'S REPRESENTAT	0.00	1,266.26
1111	464307	02/16/23	27801	NAVIGATE BUILDING S	4340315020109500	6521	OWNER'S REPRESENTAT	0.00	1,038.66
1111	464307	02/16/23	27801	NAVIGATE BUILDING S	4340315060109500	6521	OWNER'S REPRESENTAT	0.00	1,266.26
1111	464307	02/16/23	27801	NAVIGATE BUILDING S	4340316000109500	6521	OWNER'S REPRESENTAT	0.00	13,638.18
1111	464307	02/16/23	27801	NAVIGATE BUILDING S	4340316020109500	6521	OWNER'S REPRESENTAT	0.00	12,527.29
1111	464307	02/16/23	27801	NAVIGATE BUILDING S	4340317500109500	6521	OWNER'S REPRESENTAT	0.00	413.82
TOTAL CHECK								0.00	65,438.00
1111	464308	02/16/23	28233	SCI ENGINEERING INC	4340311050109500	6521	CONTRACT:CONSTRUCTI	0.00	894.00
1111	464308	02/16/23	28233	SCI ENGINEERING INC	4340313000109500	6521	CONTRACT:CONSTRUCTI	0.00	999.00
1111	464308	02/16/23	28233	SCI ENGINEERING INC	4340316000109500	6521	CONTRACT:CONSTRUCTI	0.00	4,454.00
1111	464308	02/16/23	28233	SCI ENGINEERING INC	4340316020109500	6521	CONTRACT:CONSTRUCTI	0.00	3,601.00
TOTAL CHECK								0.00	9,948.00

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1111	464442	03/03/23	25546	ARCHIMAGES, INC.	4340310820109500	6521	CONSULTANT:SIGNAGE	0.00	6.85
1111	464442	03/03/23	25546	ARCHIMAGES, INC.	4340311050109500	6521	CONSULTANT:SIGNAGE	0.00	108.30
1111	464442	03/03/23	25546	ARCHIMAGES, INC.	4340313000109500	6521	CONSULTANT:SIGNAGE	0.00	42.83
1111	464442	03/03/23	25546	ARCHIMAGES, INC.	4340313025109500	6521	CONSULTANT:SIGNAGE	0.00	39.00
1111	464442	03/03/23	25546	ARCHIMAGES, INC.	4340315000109500	6521	CONSULTANT:SIGNAGE	0.00	24.01
1111	464442	03/03/23	25546	ARCHIMAGES, INC.	4340315020109500	6521	CONSULTANT:SIGNAGE	0.00	22.33
1111	464442	03/03/23	25546	ARCHIMAGES, INC.	4340315060109500	6521	CONSULTANT:SIGNAGE	0.00	23.32
1111	464442	03/03/23	25546	ARCHIMAGES, INC.	4340316000109500	6521	CONSULTANT:SIGNAGE	0.00	21.75
1111	464442	03/03/23	25546	ARCHIMAGES, INC.	4340316020109500	6521	CONSULTANT:SIGNAGE	0.00	17.71
1111	464442	03/03/23	25546	ARCHIMAGES, INC.	4340317500109500	6521	CONSULTANT:SIGNAGE	0.00	8.90
1111	464442	03/03/23	25546	ARCHIMAGES, INC.	4340316000109500	6521	PROFESSIONAL ARCHIT	0.00	4,417.51
1111	464442	03/03/23	25546	ARCHIMAGES, INC.	4340316020109500	6521	PROFESSIONAL ARCHIT	0.00	5,402.51
TOTAL CHECK								0.00	10,135.02
1111	464443	03/03/23	27578	BOND ARCHITECTS INC	4340311050109500	6521	0	0.00	9,225.00
1111	464443	03/03/23	27578	BOND ARCHITECTS INC	4340311050109500	6521	REIMBURSABLES: ESTI	0.00	2.15
1111	464443	03/03/23	27578	BOND ARCHITECTS INC	4340313000109500	6521	PROF. SERVICES: ARC	0.00	6,020.00
1111	464443	03/03/23	27578	BOND ARCHITECTS INC	4340313025109500	6521	PROF. SERVICES: ARC	0.00	4,215.00
1111	464443	03/03/23	27578	BOND ARCHITECTS INC	4340313025109500	6521	REIMBURSABLES: FOR	0.00	12.00
TOTAL CHECK								0.00	19,474.15
1111	464444	03/03/23	28325	J E FOSTER BUILDING	4340516020109500	6521	CONTRACT: WES PROP	0.00	379,500.30
1111	464444	03/03/23	28325	J E FOSTER BUILDING	4340516000109500	6521	CONTRACT: TIL PROP	0.00	697,798.72
TOTAL CHECK								0.00	1,077,299.02
1111	464445	03/03/23	28586	RTM ENGINEERING CON	4340310820109500	6521	CONSTRUCTION OBSERV	0.00	10.76
1111	464445	03/03/23	28586	RTM ENGINEERING CON	4340311050109500	6521	CONSTRUCTION OBSERV	0.00	170.18
1111	464445	03/03/23	28586	RTM ENGINEERING CON	4340313000109500	6521	CONSTRUCTION OBSERV	0.00	67.30
1111	464445	03/03/23	28586	RTM ENGINEERING CON	4340313025109500	6521	CONSTRUCTION OBSERV	0.00	61.29
1111	464445	03/03/23	28586	RTM ENGINEERING CON	4340315000109500	6521	CONSTRUCTION OBSERV	0.00	37.74
1111	464445	03/03/23	28586	RTM ENGINEERING CON	4340315020109500	6521	CONSTRUCTION OBSERV	0.00	35.08
1111	464445	03/03/23	28586	RTM ENGINEERING CON	4340315060109500	6521	CONSTRUCTION OBSERV	0.00	36.64
1111	464445	03/03/23	28586	RTM ENGINEERING CON	4340316000109500	6521	CONSTRUCTION OBSERV	0.00	34.17
1111	464445	03/03/23	28586	RTM ENGINEERING CON	4340316020109500	6521	CONSTRUCTION OBSERV	0.00	27.84
1111	464445	03/03/23	28586	RTM ENGINEERING CON	4340317500109500	6521	CONSTRUCTION OBSERV	0.00	14.00
1111	464445	03/03/23	28586	RTM ENGINEERING CON	4340310820109500	6521	CONSTRUCTION OBSERV	0.00	5.98
1111	464445	03/03/23	28586	RTM ENGINEERING CON	4340311050109500	6521	CONSTRUCTION OBSERV	0.00	94.54
1111	464445	03/03/23	28586	RTM ENGINEERING CON	4340313000109500	6521	CONSTRUCTION OBSERV	0.00	37.39
1111	464445	03/03/23	28586	RTM ENGINEERING CON	4340313025109500	6521	CONSTRUCTION OBSERV	0.00	34.05
1111	464445	03/03/23	28586	RTM ENGINEERING CON	4340315000109500	6521	CONSTRUCTION OBSERV	0.00	20.96
1111	464445	03/03/23	28586	RTM ENGINEERING CON	4340315020109500	6521	CONSTRUCTION OBSERV	0.00	19.49
1111	464445	03/03/23	28586	RTM ENGINEERING CON	4340315060109500	6521	CONSTRUCTION OBSERV	0.00	20.36
1111	464445	03/03/23	28586	RTM ENGINEERING CON	4340316000109500	6521	CONSTRUCTION OBSERV	0.00	18.99
1111	464445	03/03/23	28586	RTM ENGINEERING CON	4340316020109500	6521	CONSTRUCTION OBSERV	0.00	15.46
1111	464445	03/03/23	28586	RTM ENGINEERING CON	4340317500109500	6521	CONSTRUCTION OBSERV	0.00	7.78
TOTAL CHECK								0.00	770.00
1111	464446	03/03/23	28233	SCI ENGINEERING INC	4340310820109500	6521	CONTRACT: CONSTRUCT	0.00	2,496.00
1111	464508	03/10/23	28236	HTK ARCHITECTS INC	4340310820109500	6521	PROFESSIONAL SERVIC	0.00	6,878.80
1111	464509	03/10/23	24233	ICS CONSTRUCTION SE	4340513000109500	6521	CONTRACT:NIPHER PRO	0.00	459,964.68

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FUND - 43 - CONSTRUCTION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	464510	03/10/23	24233	ICS CONSTRUCTION SE	4340511050109500	6521	CONTRACT:KHS PROP R	0.00	314,530.88
1111	464511	03/10/23	24233	ICS CONSTRUCTION SE	4340513025109500	6521	CONTRACT:NKMS PROP	0.00	322,756.99
1111	464512	03/10/23	27801	NAVIGATE BUILDING S	4340310820109500	6521	OWNER'S REPRESENTAT	0.00	11,872.54
1111	464512	03/10/23	27801	NAVIGATE BUILDING S	4340311050109500	6521	OWNER'S REPRESENTAT	0.00	11,938.60
1111	464512	03/10/23	27801	NAVIGATE BUILDING S	4340313000109500	6521	OWNER'S REPRESENTAT	0.00	7,854.67
1111	464512	03/10/23	27801	NAVIGATE BUILDING S	4340313025109500	6521	OWNER'S REPRESENTAT	0.00	3,621.70
1111	464512	03/10/23	27801	NAVIGATE BUILDING S	4340315000109500	6521	OWNER'S REPRESENTAT	0.00	1,266.27
1111	464512	03/10/23	27801	NAVIGATE BUILDING S	4340315020109500	6521	OWNER'S REPRESENTAT	0.00	1,038.66
1111	464512	03/10/23	27801	NAVIGATE BUILDING S	4340315060109500	6521	OWNER'S REPRESENTAT	0.00	1,266.27
1111	464512	03/10/23	27801	NAVIGATE BUILDING S	4340316000109500	6521	OWNER'S REPRESENTAT	0.00	13,638.17
1111	464512	03/10/23	27801	NAVIGATE BUILDING S	4340316020109500	6521	OWNER'S REPRESENTAT	0.00	12,527.29
1111	464512	03/10/23	27801	NAVIGATE BUILDING S	4340317500109500	6521	OWNER'S REPRESENTAT	0.00	413.83
TOTAL CHECK								0.00	65,438.00
1111	464513	03/10/23	28233	SCI ENGINEERING INC	4340311050109500	6521	CONTRACT:CONSTRUCTI	0.00	644.00
1111	464513	03/10/23	28233	SCI ENGINEERING INC	4340313000109500	6521	CONTRACT:CONSTRUCTI	0.00	1,069.00
1111	464513	03/10/23	28233	SCI ENGINEERING INC	4340316000109500	6521	CONTRACT:CONSTRUCTI	0.00	1,870.00
1111	464513	03/10/23	28233	SCI ENGINEERING INC	4340316000109500	6521	CONTRACT:CONSTRUCTI	0.00	5,999.00
1111	464513	03/10/23	28233	SCI ENGINEERING INC	4340316020109500	6521	CONTRACT:CONSTRUCTI	0.00	3,820.00
TOTAL CHECK								0.00	13,402.00
1111	464514	03/10/23	001814	UNITED CONSTRUCTION	4340510820109500	6521	CONTRACT:FACILITIES	0.00	283,000.00
1111	464614	03/17/23	24710	UNIVERSAL ABATEMENT	4340511050109500	6521	CONTRACT: MISC. ABA	0.00	3,938.40
1111	464614	03/17/23	24710	UNIVERSAL ABATEMENT	4340513025109500	6521	CONTRACT: MISC. ABA	0.00	8,380.20
1111	464614	03/17/23	24710	UNIVERSAL ABATEMENT	4340515020109500	6521	CONTRACT: MISC. ABA	0.00	2,629.15
1111	464614	03/17/23	24710	UNIVERSAL ABATEMENT	4340510820109500	6521	CONTRACT: MISC. ABA	0.00	9,167.00
TOTAL CHECK								0.00	24,114.75
TOTAL CASH ACCOUNT								0.00	9,174,160.70
TOTAL FUND								0.00	9,174,160.70

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FUND - 44 - CAPITAL PROJECTS FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	463876	01/14/23	26901	CHARLES E. JARRELL	4440510890108901	6521	REPLACE INDOOR COIL	0.00	2,486.00
1111	463876	01/14/23	26901	CHARLES E. JARRELL	4440510890108901	6521	HVAC REPAIRS TO DAI	0.00	5,383.77
TOTAL CHECK									7,869.77
1111	463902	01/14/23	24112	LOU FUSZ MOTOR COMP	4425450820108200	6551	2023 CHEVY SILVERAD	0.00	46,350.00
1111	463902	01/14/23	24112	LOU FUSZ MOTOR COMP	4425450820108200	6551	ADMINISTRATIVE FEE	0.00	350.00
TOTAL CHECK									46,700.00
1111	463934	01/20/23	16339	CDW.G, INC.	4424110681106810	6543	MICROSOFT SURFACE L	0.00	2,673.33
1111	463935	01/20/23	22929	CENTRAL STATES ROOF	4440510890108902	6521	DESIGN & BID SERVIC	0.00	1,000.00
1111	464048	01/27/23	14781	ROYAL PAPERS, INC.	4425420822108220	6541	SK PROPANE HIGH SPE	0.00	3,739.00
1111	464121	02/03/23	26477	INTEGRATED FACILITY	4440510890108901	6521	PROJECT: BASEMENT R	0.00	9,120.00
1111	464122	02/03/23	28088	J.E. REDINGTON	4440510890108900	6521	GREASE TRAP REPLACE	0.00	8,792.00
1111	464135	02/03/23	18448	MIDWEST MACHINERY C	4440510890108901	6521	COOLING TOWER TBM M	0.00	22,013.31
1111	464135	02/03/23	18448	MIDWEST MACHINERY C	4440510890108901	6521	POTENTIAL ADDITIONA	0.00	6,491.00
TOTAL CHECK									28,504.31
1111	464182	02/10/23	17606	DAKTRONICS	4411511050106810	6541	TOUCHPAD	0.00	1,285.00
1111	464182	02/10/23	17606	DAKTRONICS	4411511050106810	6541	RACKMOUNT	0.00	1,135.00
1111	464182	02/10/23	17606	DAKTRONICS	4411511050106810	6541	INSTALL	0.00	1,552.50
1111	464182	02/10/23	17606	DAKTRONICS	4411511050106810	6541	FREIGHT	0.00	340.00
TOTAL CHECK									4,312.50
1111	464209	02/10/23	22883	REUTHER FORD, INC.	4425450820108200	6551	8' PRO PLUS WESTERN	0.00	7,042.26
1111	464319	02/24/23	23405	CSI/COMMERCIAL SERV	4440510890108901	6521	CONDENSATE HOOD REP	0.00	7,059.41
1111	464387	03/03/23	021620	APPLE COMPUTER INC	4423310802108020	6543	13-INCH MACBOOK AIR	0.00	15,280.00
1111	464393	03/03/23	22929	CENTRAL STATES ROOF	4440510890108902	6521	ROOF CONSULTANT- QU	0.00	562.50
1111	464393	03/03/23	22929	CENTRAL STATES ROOF	4440510890108902	6521	ROOF TECHNICIAN -QU	0.00	765.00
TOTAL CHECK									1,327.50
1111	464395	03/03/23	27555	CIVIL ENGINEERING D	4440311050107300	6531	CONSULTING FEES FOR	0.00	400.00
1111	464396	03/03/23	21252	COLOR ART, INC	4440510720107200	6521	CONTRACT:ACOUSTICAL	0.00	14,468.24
1111	464430	03/03/23	27693	SSC ENGINEERING INC	4440510890108906	6521	KECC- ATTIC SPRINKL	0.00	565.00
1111	464553	03/17/23	26426	EVAC+CHAIR NORTH AM	4425445060104210	6541	EVACUATION CHAIR 60	0.00	1,795.00
1111	464553	03/17/23	26426	EVAC+CHAIR NORTH AM	4425445060104210	6541	ESTIMATED SHIPPING	0.00	70.00
TOTAL CHECK									1,865.00
1111	464587	03/17/23	20624	PHILIPS HEALTHCARE	4423290720107200	6541	HEARTSTART FRX DEFI	0.00	833.85
1111	464591	03/17/23	14781	ROYAL PAPERS, INC.	4425420822108220	6541	ICE20" PAD-ASSISTED	0.00	4,555.00

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FUND - 44 - CAPITAL PROJECTS FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	464607	03/17/23	17572	UMB BANK N.A.	4453310804108040	6633	FEES:13-14 LHR BOND	0.00	3,710.00
1111	464657	03/30/23	22186	CONCEPT2 INC.	4411313000103080	6542	ROWING MACHINE	0.00	990.00
1111	464657	03/30/23	22186	CONCEPT2 INC.	4411313000103080	6542	SHIPPING	0.00	55.00
TOTAL CHECK								0.00	1,045.00
1111	464672	03/30/23	20717	JIM TAYLOR, INC	4440510890108902	6521	ROOF REPLACEMENT PR	0.00	19,980.00
TOTAL CASH ACCOUNT								0.00	190,842.17
TOTAL FUND								0.00	190,842.17

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FUND - 45 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	463813	01/06/23	17612	FORD HOTEL SUPPLY C	4525620840108400	6541	RATIONAL COMBI OVEN	0.00	24,745.62
1111	463813	01/06/23	17612	FORD HOTEL SUPPLY C	4525620840108400	6541	MOBILE OVEN STAND	0.00	1,221.39
1111	463813	01/06/23	17612	FORD HOTEL SUPPLY C	4525620840108400	6541	GASTRONORM SHELF	0.00	237.40
1111	463813	01/06/23	17612	FORD HOTEL SUPPLY C	4525620840108400	6541	MODIFY FIRE SUPPRES	0.00	390.00
1111	463813	01/06/23	17612	FORD HOTEL SUPPLY C	4525620840108400	6541	INSTALLATION	0.00	11,190.00
1111	463813	01/06/23	17612	FORD HOTEL SUPPLY C	4525620840108400	6541	FREIGHT	0.00	585.00
TOTAL CHECK								0.00	38,369.41
TOTAL CASH ACCOUNT								0.00	38,369.41
TOTAL FUND								0.00	38,369.41

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FUND - 46 - STUDENT ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	464153	02/03/23	28507	SPORTSCON LLC	4614111050101800	6541	BATTING CAGE, CUSTO	0.00	4,000.00
1111	464153	02/03/23	28507	SPORTSCON LLC	4614111050101800	6541	BATTING CAGE, CUSTO	0.00	3,330.00
1111	464153	02/03/23	28507	SPORTSCON LLC	4614111050101800	6541	BATTING CAGE, CUSTO	0.00	1,350.00
TOTAL CHECK								0.00	8,680.00
TOTAL CASH ACCOUNT								0.00	8,680.00
TOTAL FUND								0.00	8,680.00
TOTAL REPORT								0.00	20,299,007.89