

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

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 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20210401 00:00:00.000' and '20210630 00:00:00.000'
 ACCOUNTING PERIOD: 1/22

FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	457291	04/02/21	22550	AHERN FIRE PROTECTI	1125460890108906	6332	DIST: ANNUAL FIRE S	0.00	703.20
1111	457291	04/02/21	22550	AHERN FIRE PROTECTI	1125460890108906	6332	FIVE-YEAR INSPECTIO	0.00	671.65
1111	457291	04/02/21	22550	AHERN FIRE PROTECTI	1125460890108906	6332	MISCELLANEOUS REPAI	0.00	310.71
TOTAL CHECK								0.00	1,685.56
1111	457292	04/02/21	25625	FIRST CLASS WORKFOR	1125420701107010	6331	TEMP SERVICE FOR CU	0.00	2,997.28
1111	457292	04/02/21	25625	FIRST CLASS WORKFOR	1125420701107010	6331	TEMP SERVICE FOR CU	0.00	1,231.40
TOTAL CHECK								0.00	4,228.68
1111	457293	04/02/21	014310	AMEREN MISSOURI	1112817500312810	6481	ECSE ELECTRIC	0.00	690.35
1111	457293	04/02/21	014310	AMEREN MISSOURI	1112817500312810	6481	ECSE ELECTRIC	0.00	4.45
1111	457293	04/02/21	014310	AMEREN MISSOURI	1112817500312810	6481	ECSE ELECTRIC	0.00	701.83
1111	457293	04/02/21	014310	AMEREN MISSOURI	1125423025106870	6481	N.MIDDLE ELECTRIC	0.00	6,021.28
1111	457293	04/02/21	014310	AMEREN MISSOURI	1125420691106910	6481	HOUGH ELECTRIC	0.00	1,137.24
1111	457293	04/02/21	014310	AMEREN MISSOURI	1112817500312810	6481	ECSE ELECTRIC	0.00	4.37
1111	457293	04/02/21	014310	AMEREN MISSOURI	1125423025106870	6481	N.MIDDLE ELECTRICX	0.00	5,541.08
1111	457293	04/02/21	014310	AMEREN MISSOURI	1125420691106910	6481	HOUGH ELECTRIC	0.00	1,130.15
TOTAL CHECK								0.00	15,230.75
1111	457294	04/02/21	021620	APPLE COMPUTER INC	1122251050108020	6412	USB-C CHARGE CABLE	0.00	228.00
1111	457294	04/02/21	021620	APPLE COMPUTER INC	1122251050108020	6412	61W USB-C POWER ADA	0.00	690.00
1111	457294	04/02/21	021620	APPLE COMPUTER INC	1122251050108020	6412	APPLE 45W MAGSAFE 2	0.00	1,185.00
TOTAL CHECK								0.00	2,103.00
1111	457296	04/02/21	28150	CAROL DANIEL	1121131050108260	6391	ALL STAFF PD PANELI	0.00	151.00
1111	457296	04/02/21	28150	CAROL DANIEL	1121133000108260	6391	ALL STAFF PD PANELI	0.00	59.50
1111	457296	04/02/21	28150	CAROL DANIEL	1121133025108260	6391	ALL STAFF PD PANELI	0.00	56.50
1111	457296	04/02/21	28150	CAROL DANIEL	1121135000108260	6391	ALL STAFF PD PANELI	0.00	46.00
1111	457296	04/02/21	28150	CAROL DANIEL	1121135020108260	6391	ALL STAFF PD PANELI	0.00	50.00
1111	457296	04/02/21	28150	CAROL DANIEL	1121135060108260	6391	ALL STAFF PD PANELI	0.00	46.50
1111	457296	04/02/21	28150	CAROL DANIEL	1121136000108260	6391	ALL STAFF PD PANELI	0.00	46.00
1111	457296	04/02/21	28150	CAROL DANIEL	1121136020108260	6391	ALL STAFF PD PANELI	0.00	44.50
TOTAL CHECK								0.00	500.00
1111	457298	04/02/21	21017	CHARTER COMMUNICATI	1123310802108020	6361	MONTHLY COAX SERVIC	0.00	48.98
1111	457299	04/02/21	002860	CITY OF KIRKWOOD	1125425060106840	6481	ROBINSON ELECTRIC	0.00	6,304.50
1111	457299	04/02/21	002860	CITY OF KIRKWOOD	1125425060106840	6335	ROBINSON WATER	0.00	132.20
1111	457299	04/02/21	002860	CITY OF KIRKWOOD	1125425060106840	6481	ROBINSON ELECTRIC	0.00	20.37
1111	457299	04/02/21	002860	CITY OF KIRKWOOD	1125426020106860	6335	WESTCHESTER WATER	0.00	328.87
1111	457299	04/02/21	002860	CITY OF KIRKWOOD	1125423025106870	6335	N.MIDDLE WATER	0.00	353.31
TOTAL CHECK								0.00	7,139.25
1111	457300	04/02/21	16547	COMPUTER SOLUTION/B	1123310802108020	6337	KHS LAPTOP REPAIR	0.00	434.95
1111	457300	04/02/21	16547	COMPUTER SOLUTION/B	1123310802108020	6337	KHS LAPTOP REPAIR	0.00	662.90
TOTAL CHECK								0.00	1,097.85
1111	457301	04/02/21	28158	DARRYL S. DIGGS, JR	1121131050108260	6391	EDUCATIONAL SPEAKER	0.00	60.36
1111	457301	04/02/21	28158	DARRYL S. DIGGS, JR	1121133000108260	6391	EDUCATIONAL SPEAKER	0.00	23.54
1111	457301	04/02/21	28158	DARRYL S. DIGGS, JR	1121133025108260	6391	EDUCATIONAL SPEAKER	0.00	23.12
1111	457301	04/02/21	28158	DARRYL S. DIGGS, JR	1121135000108260	6391	EDUCATIONAL SPEAKER	0.00	18.60
1111	457301	04/02/21	28158	DARRYL S. DIGGS, JR	1121135020108260	6391	EDUCATIONAL SPEAKER	0.00	20.90

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FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	457301	04/02/21	28158	DARRYL S. DIGGS, JR	1121135060108260	6391	EDUCATIONAL SPEAKER	0.00	18.14
1111	457301	04/02/21	28158	DARRYL S. DIGGS, JR	1121136000108260	6391	EDUCATIONAL SPEAKER	0.00	17.34
1111	457301	04/02/21	28158	DARRYL S. DIGGS, JR	1121136020108260	6391	EDUCATIONAL SPEAKER	0.00	18.00
TOTAL CHECK								0.00	200.00
1111	457302	04/02/21	004180	DEMCO, INC	1125420701107010	6411	CLEAR FOLDABLE DESK	0.00	56,950.00
1111	457302	04/02/21	004180	DEMCO, INC	1125420701107010	6411	SHIPPING COST	0.00	1,349.00
TOTAL CHECK								0.00	58,299.00
1111	457303	04/02/21	004290	BLICK ART MATERIALS	1111511050101815	6411	CERAMIC TOOL SET	0.00	201.20
1111	457303	04/02/21	004290	BLICK ART MATERIALS	1111511050101815	6411	PLAST'R CRAFT II	0.00	68.43
1111	457303	04/02/21	004290	BLICK ART MATERIALS	1111511050101815	6411	PLASTER OF PARIS	0.00	59.97
1111	457303	04/02/21	004290	BLICK ART MATERIALS	1111511050101815	6411	ELECTRIC PENCIL SHA	0.00	42.08
1111	457303	04/02/21	004290	BLICK ART MATERIALS	1111511050101815	6411	FETTLING KNIFE - HA	0.00	325.00
1111	457303	04/02/21	004290	BLICK ART MATERIALS	1111511050101815	6411	SLAB ROLLER	0.00	58.62
1111	457303	04/02/21	004290	BLICK ART MATERIALS	1111511050101815	6411	HARDBOARD PANEL	0.00	178.00
1111	457303	04/02/21	004290	BLICK ART MATERIALS	1111511050101815	6411	HEAT DRYER	0.00	39.59
1111	457303	04/02/21	004290	BLICK ART MATERIALS	1111511050101815	6411	11 X 14	0.00	76.52
1111	457303	04/02/21	004290	BLICK ART MATERIALS	1111511050101815	6411	BRUSHES	0.00	141.77
1111	457303	04/02/21	004290	BLICK ART MATERIALS	1111511050101815	6411	WOODBURNERS	0.00	38.97
1111	457303	04/02/21	004290	BLICK ART MATERIALS	1111511050101815	6411	OIL PAINTS	0.00	65.56
1111	457303	04/02/21	004290	BLICK ART MATERIALS	1111511050101815	6411	PALETTE	0.00	147.50
1111	457303	04/02/21	004290	BLICK ART MATERIALS	1111511050101815	6411	WATER COLOR REFILLS	0.00	12.56
1111	457303	04/02/21	004290	BLICK ART MATERIALS	1111511050101815	6411	WATER COLOR REFILLS	0.00	12.56
1111	457303	04/02/21	004290	BLICK ART MATERIALS	1111511050101815	6411	WATER COLOR REFILLS	0.00	12.56
1111	457303	04/02/21	004290	BLICK ART MATERIALS	1111511050101815	6411	WATER COLOR REFILLS	0.00	12.56
1111	457303	04/02/21	004290	BLICK ART MATERIALS	1111511050101815	6411	WATER COLOR REFILLS	0.00	12.56
1111	457303	04/02/21	004290	BLICK ART MATERIALS	1111511050101815	6411	WATER COLOR REFILLS	0.00	12.56
1111	457303	04/02/21	004290	BLICK ART MATERIALS	1111511050101815	6411	WATER COLOR REFILLS	0.00	12.56
1111	457303	04/02/21	004290	BLICK ART MATERIALS	1111511050101815	6411	WATER COLOR REFILLS	0.00	12.56
1111	457303	04/02/21	004290	BLICK ART MATERIALS	1111511050101815	6411	WATER COLOR REFILLS	0.00	12.56
1111	457303	04/02/21	004290	BLICK ART MATERIALS	1111511050101815	6411	WATER COLOR REFILLS	0.00	12.56
1111	457303	04/02/21	004290	BLICK ART MATERIALS	1111511050101815	6411	BRUSH SET, ROYAL LA	0.00	50.75
1111	457303	04/02/21	004290	BLICK ART MATERIALS	1111511050101815	6411	BRUSH SET, ROYAL LA	0.00	50.75
1111	457303	04/02/21	004290	BLICK ART MATERIALS	1111511050101815	6411	ERASER, PRISMA COLO	0.00	24.81
1111	457303	04/02/21	004290	BLICK ART MATERIALS	1111511050101815	6411	PENTEL OIL PASTEL S	0.00	128.70
1111	457303	04/02/21	004290	BLICK ART MATERIALS	1111511050101815	6411	PAPER, RICHESON BUL	0.00	17.41
1111	457303	04/02/21	004290	BLICK ART MATERIALS	1111511050101815	6411	TAPE, BLICK MASKING	0.00	11.12
1111	457303	04/02/21	004290	BLICK ART MATERIALS	1111511050101815	6411	SHARPIE, ULTRA FINE	0.00	18.76
1111	457303	04/02/21	004290	BLICK ART MATERIALS	1111511050101815	6411	ACRYLICS, BLICKRYLI	0.00	16.86
1111	457303	04/02/21	004290	BLICK ART MATERIALS	1111511050101815	6411	CANVAS, BLICK SUPER	0.00	46.08
1111	457303	04/02/21	004290	BLICK ART MATERIALS	1111511050101815	6411	CANVAS, BLICK ECONO	0.00	43.65
1111	457303	04/02/21	004290	BLICK ART MATERIALS	1111511050101815	6411	ACRYLIC, BLICKRYLIC	0.00	65.64
1111	457303	04/02/21	004290	BLICK ART MATERIALS	1111511050101815	6411	ACRYLIC, BLICKRYLIC	0.00	65.64
TOTAL CHECK								0.00	2,151.34
1111	457306	04/02/21	25645	FOLLETT SCHOOL SOLU	1122223000103080	6441	LIBRARY BOOKS -- NO	0.00	149.89
1111	457306	04/02/21	25645	FOLLETT SCHOOL SOLU	1122223000103080	6441	LIBRARY BOOKS -- NO	0.00	1,245.63
1111	457306	04/02/21	25645	FOLLETT SCHOOL SOLU	1122223000103080	6441	LIBRARY BOOKS -- NO	0.00	-47.64
1111	457306	04/02/21	25645	FOLLETT SCHOOL SOLU	1122223000103080	6441	LIBRARY BOOKS -- NO	0.00	358.46
1111	457306	04/02/21	25645	FOLLETT SCHOOL SOLU	1122223000103080	6441	LIBRARY BOOKS -- NO	0.00	14.42
1111	457306	04/02/21	25645	FOLLETT SCHOOL SOLU	1122121050108000	6412	WIRELESS SCANNER DE	0.00	926.07
1111	457306	04/02/21	25645	FOLLETT SCHOOL SOLU	1122123000108000	6412	WIRELESS SCANNER DE	0.00	359.64

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FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	457306	04/02/21	25645	FOLLETT SCHOOL SOLU	1122123025108000	6412	WIRELESS SCANNER DE	0.00	335.66
1111	457306	04/02/21	25645	FOLLETT SCHOOL SOLU	1122125000108000	6412	WIRELESS SCANNER DE	0.00	278.72
1111	457306	04/02/21	25645	FOLLETT SCHOOL SOLU	1122125020108000	6412	WIRELESS SCANNER DE	0.00	308.69
1111	457306	04/02/21	25645	FOLLETT SCHOOL SOLU	1122125060108000	6412	WIRELESS SCANNER DE	0.00	251.75
1111	457306	04/02/21	25645	FOLLETT SCHOOL SOLU	1122126000108000	6412	WIRELESS SCANNER DE	0.00	251.75
1111	457306	04/02/21	25645	FOLLETT SCHOOL SOLU	1122126020108000	6412	WIRELESS SCANNER DE	0.00	284.72
1111	457306	04/02/21	25645	FOLLETT SCHOOL SOLU	1122121050108000	6412	SHIPPING & HANDLING	0.00	7.00
1111	457306	04/02/21	25645	FOLLETT SCHOOL SOLU	1122121050108000	6412	LABELS - B&W SHEET	0.00	333.72
1111	457306	04/02/21	25645	FOLLETT SCHOOL SOLU	1122123000108000	6412	LABELS - B&W SHEET	0.00	129.60
1111	457306	04/02/21	25645	FOLLETT SCHOOL SOLU	1122123025108000	6412	LABELS - B&W SHEET	0.00	120.96
1111	457306	04/02/21	25645	FOLLETT SCHOOL SOLU	1122125000108000	6412	LABELS - B&W SHEET	0.00	100.44
1111	457306	04/02/21	25645	FOLLETT SCHOOL SOLU	1122125020108000	6412	LABELS - B&W SHEET	0.00	76.00
1111	457306	04/02/21	25645	FOLLETT SCHOOL SOLU	1122125060108000	6412	LABELS - B&W SHEET	0.00	125.96
1111	457306	04/02/21	25645	FOLLETT SCHOOL SOLU	1122126000108000	6412	LABELS - B&W SHEET	0.00	90.72
1111	457306	04/02/21	25645	FOLLETT SCHOOL SOLU	1122126020108000	6412	LABELS - B&W SHEET	0.00	102.60
TOTAL CHECK								0.00	5,804.76
1111	457310	04/02/21	13478	KATHY GLEICH-KRUS	1126440601106010	6319	TUITION ASST-SPRING	0.00	500.00
1111	457314	04/02/21	27880	LEARNING ALLY INC	1111511050106890	6412	LICENSE, LARGE BLDG	0.00	2,374.05
1111	457315	04/02/21	15391	LOWE'S HOME CENTERS	1111313000103088	6411	DUCT TAPE, CLEAR TA	0.00	80.52
1111	457315	04/02/21	15391	LOWE'S HOME CENTERS	1111313000103088	6411	DUCT TAPE, CLEAR TA	0.00	3.78
1111	457315	04/02/21	15391	LOWE'S HOME CENTERS	1111313000103088	6411	STEM CLASSROOM SUPP	0.00	229.13
1111	457315	04/02/21	15391	LOWE'S HOME CENTERS	1111313000103088	6411	STEM CLASSROOM SUPP	0.00	41.76
1111	457315	04/02/21	15391	LOWE'S HOME CENTERS	1111313000103088	6411	STEM CLASSROOM SUPP	0.00	41.64
1111	457315	04/02/21	15391	LOWE'S HOME CENTERS	1111313000103088	6411	STEM CLASSROOM SUPP	0.00	129.68
1111	457315	04/02/21	15391	LOWE'S HOME CENTERS	1111313000103088	6411	STEM CLASSROOM SUPP	0.00	53.97
TOTAL CHECK								0.00	580.48
1111	457319	04/02/21	15228	MENTAL HEALTH ASSOC	1121131050108250	6411	COMPASSION FATIGUE	0.00	60.36
1111	457319	04/02/21	15228	MENTAL HEALTH ASSOC	1121133000108250	6411	COMPASSION FATIGUE	0.00	23.54
1111	457319	04/02/21	15228	MENTAL HEALTH ASSOC	1121133025108250	6411	COMPASSION FATIGUE	0.00	23.12
1111	457319	04/02/21	15228	MENTAL HEALTH ASSOC	1121135000108250	6411	COMPASSION FATIGUE	0.00	18.60
1111	457319	04/02/21	15228	MENTAL HEALTH ASSOC	1121135020108250	6411	COMPASSION FATIGUE	0.00	20.90
1111	457319	04/02/21	15228	MENTAL HEALTH ASSOC	1121135060108250	6411	COMPASSION FATIGUE	0.00	18.14
1111	457319	04/02/21	15228	MENTAL HEALTH ASSOC	1121136000108250	6411	COMPASSION FATIGUE	0.00	17.34
1111	457319	04/02/21	15228	MENTAL HEALTH ASSOC	1121136020108250	6411	COMPASSION FATIGUE	0.00	18.00
TOTAL CHECK								0.00	200.00
1111	457320	04/02/21	18931	MISSOURI DECA	1111511050101811	6391	REGISTRATION FEE FO	0.00	20.00
1111	457320	04/02/21	18931	MISSOURI DECA	1111511050101811	6391	REGISTRATION FEE DE	0.00	1,200.00
TOTAL CHECK								0.00	1,220.00
1111	457321	04/02/21	28057	MO FUTURE PROBLEM S	1112113000103080	6398	REGISTRATION TWO ST	0.00	80.00
1111	457322	04/02/21	008410	MSHSAA	1111511050101802	6343	ENSEMBLE FEES	0.00	90.00
1111	457322	04/02/21	008410	MSHSAA	1111511050101802	6343	SOLO FEES	0.00	336.00
TOTAL CHECK								0.00	426.00
1111	457324	04/02/21	17150	NEW SYSTEMS CARPET	1125420701107010	6411	32 OZ. SPRAY BOTTLE	0.00	96.00
1111	457324	04/02/21	17150	NEW SYSTEMS CARPET	1125420701107010	6411	TRIGGER SPRAYER GEN	0.00	72.00

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FUND - 11 - OPERATIONAL FUND

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1111	457324	04/02/21	17150	NEW SYSTEMS CARPET	1125420701107010	6411	32 OZ. SPRAY BOTTLE	0.00	192.00
1111	457324	04/02/21	17150	NEW SYSTEMS CARPET	1125420701107010	6411	TRIGGER SPRAYER GEN	0.00	144.00
TOTAL CHECK								0.00	504.00
1111	457325	04/02/21	28163	NOODLETOOLS INC	1111511050106890	6412	NOODLE TOOLS SUBSCR	0.00	450.00
1111	457326	04/02/21	18729	OFFICE ESSENTIALS I	1111313025103064	6411	FINE TIP SHARPIE BL	0.00	29.78
1111	457326	04/02/21	18729	OFFICE ESSENTIALS I	1111313025103064	6411	WHITE CONSTRUCTION	0.00	26.48
TOTAL CHECK								0.00	56.26
1111	457327	04/02/21	25017	OZARK R-VI SCHOOL D	1119115020106810	6311	FEB21:CONNECTIONS A	0.00	669.75
1111	457327	04/02/21	25017	OZARK R-VI SCHOOL D	1119113000106810	6311	FEB21:CONNECTIONS A	0.00	669.75
TOTAL CHECK								0.00	1,339.50
1111	457329	04/02/21	25910	REINEKE DECORATING	1125420820108200	6411	MISC. PAINTING AND	0.00	57.00
1111	457329	04/02/21	25910	REINEKE DECORATING	1125420820108200	6411	MISC. PAINTING AND	0.00	74.03
TOTAL CHECK								0.00	131.03
1111	457330	04/02/21	18741	SAM'S CLUB	1121223000103080	6411	WATER BOTTLE AND SN	0.00	151.17
1111	457330	04/02/21	18741	SAM'S CLUB	1124113000103080	6411	CLASSROOM SUPPLIES	0.00	276.32
TOTAL CHECK								0.00	427.49
1111	457331	04/02/21	28152	SHARONICA HARDIN	1121131050108260	6391	ALL STAFF PD PANELI	0.00	151.00
1111	457331	04/02/21	28152	SHARONICA HARDIN	1121133000108260	6391	ALL STAFF PD PANELI	0.00	59.50
1111	457331	04/02/21	28152	SHARONICA HARDIN	1121133025108260	6391	ALL STAFF PD PANELI	0.00	56.50
1111	457331	04/02/21	28152	SHARONICA HARDIN	1121135000108260	6391	ALL STAFF PD PANELI	0.00	46.00
1111	457331	04/02/21	28152	SHARONICA HARDIN	1121135020108260	6391	ALL STAFF PD PANELI	0.00	50.00
1111	457331	04/02/21	28152	SHARONICA HARDIN	1121135060108260	6391	ALL STAFF PD PANELI	0.00	46.50
1111	457331	04/02/21	28152	SHARONICA HARDIN	1121136000108260	6391	ALL STAFF PD PANELI	0.00	46.00
1111	457331	04/02/21	28152	SHARONICA HARDIN	1121136020108260	6391	ALL STAFF PD PANELI	0.00	44.50
TOTAL CHECK								0.00	500.00
1111	457335	04/02/21	28170	VENUS E EVANS-WINTE	1121131050108260	6391	ALL STAFF PD PANELI	0.00	151.00
1111	457335	04/02/21	28170	VENUS E EVANS-WINTE	1121133000108260	6391	ALL STAFF PD PANELI	0.00	59.50
1111	457335	04/02/21	28170	VENUS E EVANS-WINTE	1121133025108260	6391	ALL STAFF PD PANELI	0.00	56.50
1111	457335	04/02/21	28170	VENUS E EVANS-WINTE	1121135000108260	6391	ALL STAFF PD PANELI	0.00	46.00
1111	457335	04/02/21	28170	VENUS E EVANS-WINTE	1121135020108260	6391	ALL STAFF PD PANELI	0.00	50.00
1111	457335	04/02/21	28170	VENUS E EVANS-WINTE	1121135060108260	6391	ALL STAFF PD PANELI	0.00	46.50
1111	457335	04/02/21	28170	VENUS E EVANS-WINTE	1121136000108260	6391	ALL STAFF PD PANELI	0.00	46.00
1111	457335	04/02/21	28170	VENUS E EVANS-WINTE	1121136020108260	6391	ALL STAFF PD PANELI	0.00	44.50
TOTAL CHECK								0.00	500.00
1111	457337	04/02/21	025010	WEBSTER-KIRKWOOD TI	1123220824108240	6362	ADS FOR 2020-21 SCH	0.00	196.00
1111	457338	04/02/21	27176	WILLIAM J ROTH / WJ	1123310802108020	6337	NETWORK SUPPORT - N	0.00	332.50
1111	457338	04/02/21	27176	WILLIAM J ROTH / WJ	1123310802108020	6337	NETWORK SUPPORT - N	0.00	475.00
TOTAL CHECK								0.00	807.50
1111	457339	04/09/21	25625	FIRST CLASS WORKFOR	1125420701107010	6331	TEMP SERVICE FOR CU	0.00	964.16
1111	457340	04/09/21	19151	ALL TYPE VACUUM & J	1125420822108220	6411	20" WHITE PADS 5/CS	0.00	-164.90
1111	457340	04/09/21	19151	ALL TYPE VACUUM & J	1125420822108220	6411	BOARDWALK 35 QT MOP	0.00	156.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	457340	04/09/21	19151	ALL TYPE VACUUM & J	1125420822108220	6411	20" WHITE PADS 5/CS	0.00	359.90
TOTAL CHECK								0.00	351.00
1111	457341	04/09/21	27498	AMCO RANGER TERMITE	1125420681106810	6391	DISTRICT: PEST CONT	0.00	2,173.00
1111	457341	04/09/21	27498	AMCO RANGER TERMITE	1125420681106810	6391	DISTRICT: PEST CONT	0.00	1,400.00
TOTAL CHECK								0.00	3,573.00
1111	457342	04/09/21	014310	AMEREN MISSOURI	1125425020106830	6481	N.GLENDALE ELECTRIC	0.00	11.71
1111	457342	04/09/21	014310	AMEREN MISSOURI	1125425020106830	6481	N.GLENDALE ELECTRIC	0.00	22.52
1111	457342	04/09/21	014310	AMEREN MISSOURI	1125425020106830	6481	N.GLENDALE ELECTRIC	0.00	4,604.00
1111	457342	04/09/21	014310	AMEREN MISSOURI	1125426020106860	6481	WESTCHESTER ELECTRI	0.00	2,208.86
1111	457342	04/09/21	014310	AMEREN MISSOURI	1125426020106860	6481	WESTCHESTER ELECTRI	0.00	21.28
TOTAL CHECK								0.00	6,868.37
1111	457343	04/09/21	27513	ANDREW MELTON	1125460445104450	6391	PAYMENT FOR ELECTIO	0.00	480.00
1111	457344	04/09/21	21505	BART PROSSER	1114211050101150	6391	OFFICIAL FOR WATER	0.00	147.00
1111	457345	04/09/21	28104	BEHR MCCARTER & POT	1123110681106810	6317	03/02-03/25/21:LEGA	0.00	1,192.50
1111	457346	04/09/21	28172	BRIAN BRITTON	1114211050101150	6391	OFFICIAL FOR WRESTL	0.00	130.00
1111	457347	04/09/21	22543	CENGAGE LEARNING/GA	1111511050106890	6412	MINDTAP CENTURY 21	0.00	1,200.00
1111	457348	04/09/21	21017	CHARTER COMMUNICATI	1123220701107010	6361	FIBER INTERNET/DARK	0.00	7,616.04
1111	457349	04/09/21	28171	CHRISTOPHER KREIENK	1114211050101150	6391	OFFICIAL FOR WATER	0.00	62.00
1111	457350	04/09/21	002860	CITY OF KIRKWOOD	1125425000106820	6335	KEYSOR WATER	0.00	238.96
1111	457350	04/09/21	002860	CITY OF KIRKWOOD	1125425000106820	6481	KEYSOR ELECTRIC	0.00	7,739.92
TOTAL CHECK								0.00	7,978.88
1111	457351	04/09/21	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	1,778.33
1111	457351	04/09/21	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	-25.00
1111	457351	04/09/21	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	-25.00
TOTAL CHECK								0.00	1,728.33
1111	457352	04/09/21	001076	CORWIN PRESS/SAGE P	1112115000104100	6412	"GIFTED CHILD TODAY	0.00	20.25
1111	457352	04/09/21	001076	CORWIN PRESS/SAGE P	1112115020104100	6412	"GIFTED CHILD TODAY	0.00	20.25
1111	457352	04/09/21	001076	CORWIN PRESS/SAGE P	1112115060104100	6412	"GIFTED CHILD TODAY	0.00	20.25
1111	457352	04/09/21	001076	CORWIN PRESS/SAGE P	1112116000104100	6412	"GIFTED CHILD TODAY	0.00	20.25
1111	457352	04/09/21	001076	CORWIN PRESS/SAGE P	1112116020104100	6412	"GIFTED CHILD TODAY	0.00	20.25
1111	457352	04/09/21	001076	CORWIN PRESS/SAGE P	1112111050104100	6412	"GIFTED CHILD TODAY	0.00	20.25
1111	457352	04/09/21	001076	CORWIN PRESS/SAGE P	1112113000104100	6412	"GIFTED CHILD TODAY	0.00	20.25
1111	457352	04/09/21	001076	CORWIN PRESS/SAGE P	1112113025104100	6412	"GIFTED CHILD TODAY	0.00	20.25
TOTAL CHECK								0.00	162.00
1111	457353	04/09/21	23463	DOUG HARGATE	1125460445104450	6391	ELECTION SECURITY A	0.00	480.00
1111	457355	04/09/21	28101	ERIC CHROSTOSKI	1111313025106810	6343	TRV'L ALLOWANCE 20-	0.00	15.40
1111	457357	04/09/21	21214	GARY BALDRIDGE	1125460445104450	6391	ELECTIONSECURITY AT	0.00	240.00

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1111	457358	04/09/21	27105	GATEWAY PROPANE/ RH	1125420822108220	6411	PROPANE TANKS AND D	0.00	153.05
1111	457360	04/09/21	28042	HERFF JONES / MI3S	1124113025103060	6411	GOLD N MEDALS RED A	0.00	1,162.50
1111	457360	04/09/21	28042	HERFF JONES / MI3S	1124113025103060	6411	SHIPPING	0.00	30.00
TOTAL CHECK								0.00	1,192.50
1111	457361	04/09/21	21379	HILLSBORO R3	1114211050101150	6391	SHARE OF EXPENSE FO	0.00	95.55
1111	457362	04/09/21	15005	JACKIE TABERS	1125460445104450	6391	ELECTION SECURITY F	0.00	240.00
1111	457364	04/09/21	27116	JENNIFER MORITZ	1112111050104100	6391	GIFTED SCREENING FO	0.00	184.08
1111	457364	04/09/21	27116	JENNIFER MORITZ	1112113000104100	6391	GIFTED SCREENING FO	0.00	184.06
1111	457364	04/09/21	27116	JENNIFER MORITZ	1112113025104100	6391	GIFTED SCREENING FO	0.00	184.06
1111	457364	04/09/21	27116	JENNIFER MORITZ	1112115000104100	6391	GIFTED SCREENING FO	0.00	184.06
1111	457364	04/09/21	27116	JENNIFER MORITZ	1112115020104100	6391	GIFTED SCREENING FO	0.00	184.06
1111	457364	04/09/21	27116	JENNIFER MORITZ	1112115060104100	6391	GIFTED SCREENING FO	0.00	184.06
1111	457364	04/09/21	27116	JENNIFER MORITZ	1112116000104100	6391	GIFTED SCREENING FO	0.00	184.06
1111	457364	04/09/21	27116	JENNIFER MORITZ	1112116020104100	6391	GIFTED SCREENING FO	0.00	184.06
TOTAL CHECK								0.00	1,472.50
1111	457367	04/09/21	10816	J.W. PEPPER & SON,	1111313025103062	6411	LOST WOODS FANTASY	0.00	45.00
1111	457367	04/09/21	10816	J.W. PEPPER & SON,	1111313025103062	6411	UNION MARCH FLEXIBL	0.00	45.00
1111	457367	04/09/21	10816	J.W. PEPPER & SON,	1111313025103062	6411	ADDITIONAL SCORE FO	0.00	8.00
TOTAL CHECK								0.00	98.00
1111	457368	04/09/21	006780	LAFAYETTE HIGH SCHO	1114211050101150	6391	ENTRY FEE FOR BOYS	0.00	400.00
1111	457370	04/09/21	007140	LINDBERGH HIGH SCHO	1114211050101150	6391	SHARE OF EXPENSES F	0.00	500.56
1111	457370	04/09/21	007140	LINDBERGH HIGH SCHO	1114211050101150	6391	SHARE OF EXPENSES F	0.00	-500.56
TOTAL CHECK								0.00	0.00
1111	457371	04/09/21	007140	LINDBERGH HIGH SCHO	1114211050101150	6391	SHARE OF EXPENSE FO	0.00	409.80
1111	457372	04/09/21	27180	LITERACY RESOURCES	1111115000106810	6431	PHONEMIC AWARENESS	0.00	79.99
1111	457372	04/09/21	27180	LITERACY RESOURCES	1111115000106810	6431	SHIPPING	0.00	8.00
TOTAL CHECK								0.00	87.99
1111	457373	04/09/21	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	MAR21:B&G SHREDDING	0.00	40.00
1111	457373	04/09/21	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	MAR21:ASC SHREDDING	0.00	45.00
1111	457373	04/09/21	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	MAR21:HOU SHREDDING	0.00	40.00
1111	457373	04/09/21	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	MAR21:KHS SHREDDING	0.00	50.00
1111	457373	04/09/21	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	MAR21:KEY SHREDDING	0.00	40.00
1111	457373	04/09/21	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	MAR21:NGL SHREDDING	0.00	40.00
1111	457373	04/09/21	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	MAR21:PAT SHREDDING	0.00	7.36
1111	457373	04/09/21	26790	MARCO TECHNOLOGIES,	1112817500312810	6336	MAR21:ECSE SHREDDIN	0.00	6.44
1111	457373	04/09/21	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	MAR21:ROB SHREDDING	0.00	40.00
1111	457373	04/09/21	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	MAR21:TIL SHREDDING	0.00	40.00
1111	457373	04/09/21	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	MAR21:WES SHREDDING	0.00	40.00
1111	457373	04/09/21	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	MAR21:NKM SHREDDING	0.00	40.00
1111	457373	04/09/21	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	MAR21:NIP SHREDDING	0.00	40.00
TOTAL CHECK								0.00	468.80

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1111	457374	04/09/21	25599	MCGRAW-HILL SCHOOL	1111313000104210	6412	ALEKS LICENSES (ADD	0.00	125.00
1111	457375	04/09/21	15228	MENTAL HEALTH ASSOC	1121131050108250	6411	COMPASSION FATIGUE	0.00	120.80
1111	457375	04/09/21	15228	MENTAL HEALTH ASSOC	1121133000108250	6411	COMPASSION FATIGUE	0.00	47.60
1111	457375	04/09/21	15228	MENTAL HEALTH ASSOC	1121133025108250	6411	COMPASSION FATIGUE	0.00	45.20
1111	457375	04/09/21	15228	MENTAL HEALTH ASSOC	1121135000108250	6411	COMPASSION FATIGUE	0.00	36.80
1111	457375	04/09/21	15228	MENTAL HEALTH ASSOC	1121135020108250	6411	COMPASSION FATIGUE	0.00	40.00
1111	457375	04/09/21	15228	MENTAL HEALTH ASSOC	1121135060108250	6411	COMPASSION FATIGUE	0.00	37.20
1111	457375	04/09/21	15228	MENTAL HEALTH ASSOC	1121136000108250	6411	COMPASSION FATIGUE	0.00	36.80
1111	457375	04/09/21	15228	MENTAL HEALTH ASSOC	1121136020108250	6411	COMPASSION FATIGUE	0.00	35.60
TOTAL CHECK								0.00	400.00
1111	457376	04/09/21	16536	TUETH KEENEY COOPER	1123110681106810	6317	MAR21:LEGAL SERVICE	0.00	2,613.50
1111	457377	04/09/21	008270	MILFORD SUPPLY COMP	1137110681442400	6411	ELKAY LZWSRK - LIGH	0.00	1,100.00
1111	457378	04/09/21	16740	NOTTELMANN MUSIC CO	1111313000103082	6411	TUBA PURCHASE	0.00	999.00
1111	457380	04/09/21	18729	OFFICE ESSENTIALS I	1111313025103064	6411	FINE TIP BLACK SHAR	0.00	29.78
1111	457380	04/09/21	18729	OFFICE ESSENTIALS I	1111313025103064	6411	WHITE 18X112 PAPER	0.00	26.48
TOTAL CHECK								0.00	56.26
1111	457382	04/09/21	25918	PLUMBERS SUPPLY	1125420820108200	6411	MISC. PLUMBING SUPP	0.00	565.27
1111	457382	04/09/21	25918	PLUMBERS SUPPLY	1125420820108200	6411	MISC. PLUMBING SUPP	0.00	287.01
TOTAL CHECK								0.00	852.28
1111	457383	04/09/21	26040	PRECASTS, LLC	1114211050101150	6391	VIDEO EVENT FOR GIR	0.00	142.00
1111	457384	04/09/21	19947	PRESTIGE BUSINESS E	1125250813108130	6391	ANNUAL SERVICE AGRE	0.00	650.00
1111	457385	04/09/21	25508	RAY SLAMA	1114211050101150	6391	SCHEDULING GIRLS LA	0.00	115.00
1111	457386	04/09/21	14781	ROYAL PAPERS, INC.	1125420822108220	6411	MULTI FOLD TOWELS	0.00	1,589.00
1111	457387	04/09/21	26371	RYAN LAWRENCE	1125460445104450	6391	ELECTION SECURITY A	0.00	480.00
1111	457388	04/09/21	28173	SCHOOL SPECIALTY LL	1111116000104059	6411	WATERCOLOR PRANG 8	0.00	69.50
1111	457388	04/09/21	28173	SCHOOL SPECIALTY LL	1111116000104059	6411	TRADING CARDS ETCH	0.00	18.44
1111	457388	04/09/21	28173	SCHOOL SPECIALTY LL	1111116000104059	6411	BOOKMAKING STICKY N	0.00	106.33
1111	457388	04/09/21	28173	SCHOOL SPECIALTY LL	1111116000104059	6411	TAGBOARD, WHITE 12X	0.00	115.95
1111	457388	04/09/21	28173	SCHOOL SPECIALTY LL	1111116000104059	6411	RAILROAD BOARD 4 PL	0.00	81.87
1111	457388	04/09/21	28173	SCHOOL SPECIALTY LL	1111116000104059	6411	BOARD FLAW 8X10, PK	0.00	49.90
1111	457388	04/09/21	28173	SCHOOL SPECIALTY LL	1111116000104059	6411	SHARPIE PERM MARKER	0.00	51.96
1111	457388	04/09/21	28173	SCHOOL SPECIALTY LL	1111116000104059	6411	BLACK MARKER, SCHOO	0.00	15.90
1111	457388	04/09/21	28173	SCHOOL SPECIALTY LL	1111116000104059	6411	FLAIR BLACK PEN, PK	0.00	45.21
1111	457388	04/09/21	28173	SCHOOL SPECIALTY LL	1111116000104059	6411	YARN TRAIT-TEX VALU	0.00	93.72
1111	457388	04/09/21	28173	SCHOOL SPECIALTY LL	1111116000104059	6411	CHENILLE STEMS, ASS	0.00	35.00
1111	457388	04/09/21	28173	SCHOOL SPECIALTY LL	1111116000104059	6411	CHENILLE STEMS BROW	0.00	13.44
1111	457388	04/09/21	28173	SCHOOL SPECIALTY LL	1111116000104059	6411	CHENILLE STEMS, BLA	0.00	13.44
1111	457388	04/09/21	28173	SCHOOL SPECIALTY LL	1111116000104059	6411	CHENILLE STEMS JUMB	0.00	21.42
1111	457388	04/09/21	28173	SCHOOL SPECIALTY LL	1111116000104059	6411	MASKS MULTICULTURAL	0.00	27.52

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1111	457388	04/09/21	28173	SCHOOL SPECIALTY LL	1111116000104059	6411	MASKS MULTICULTURAL	0.00	13.76
1111	457388	04/09/21	28173	SCHOOL SPECIALTY LL	1111116000104059	6411	GUATEMALAN WORRY DO	0.00	84.99
1111	457388	04/09/21	28173	SCHOOL SPECIALTY LL	1111116000104059	6411	MARKERS SARGENT MET	0.00	61.00
1111	457388	04/09/21	28173	SCHOOL SPECIALTY LL	1111116000104059	6411	MARKER CRAYOLA CONI	0.00	88.20
1111	457388	04/09/21	28173	SCHOOL SPECIALTY LL	1111116000104059	6411	PAPER WHITE DRAWING	0.00	98.45
1111	457388	04/09/21	28173	SCHOOL SPECIALTY LL	1111116000104059	6411	PAPER DRAWING SHITE	0.00	116.97
1111	457388	04/09/21	28173	SCHOOL SPECIALTY LL	1111116000104059	6411	FOIL PECUT DECORATO	0.00	38.90
1111	457388	04/09/21	28173	SCHOOL SPECIALTY LL	1111116000104059	6411	FOIL PRECUT 38 GAUG	0.00	38.90
1111	457388	04/09/21	28173	SCHOOL SPECIALTY LL	1111116000104059	6411	PAPER CLAY 1 LB	0.00	103.80
1111	457388	04/09/21	28173	SCHOOL SPECIALTY LL	1111116000104059	6411	BOARD FLAW 8X10, PK	0.00	49.90
1111	457388	04/09/21	28173	SCHOOL SPECIALTY LL	1111116000104059	6411	CRAYONS WATERCOLOR	0.00	181.20
1111	457388	04/09/21	28173	SCHOOL SPECIALTY LL	1111116000104059	6411	FOAM BOARD 5X5 WHIT	0.00	41.84
1111	457388	04/09/21	28173	SCHOOL SPECIALTY LL	1111116000104059	6411	BOAM BOARD 16X20 WH	0.00	44.45
1111	457388	04/09/21	28173	SCHOOL SPECIALTY LL	1111116000104059	6411	FOAM BOARD 16X20 WH	0.00	44.45
1111	457388	04/09/21	28173	SCHOOL SPECIALTY LL	1111116000104059	6411	PENS GEL GLITTER SE	0.00	62.25
1111	457388	04/09/21	28173	SCHOOL SPECIALTY LL	1111116000104059	6411	WOOD STICKS STYLUS	0.00	1.94
1111	457388	04/09/21	28173	SCHOOL SPECIALTY LL	1111116000104059	6411	WATERCOLOR PRANG 16	0.00	128.25
1111	457388	04/09/21	28173	SCHOOL SPECIALTY LL	1111116000104059	6411	BRUSH DYNASTY 5800	0.00	69.60
1111	457388	04/09/21	28173	SCHOOL SPECIALTY LL	1111116000104059	6411	SCRATCH ART BATEEK	0.00	70.16
1111	457388	04/09/21	28173	SCHOOL SPECIALTY LL	1111116000104059	6411	SAX PAPER CLAY, 1LB	0.00	103.80
1111	457388	04/09/21	28173	SCHOOL SPECIALTY LL	1111116000104059	6411	STENCILS ROYLCO POS	0.00	34.70
1111	457388	04/09/21	28173	SCHOOL SPECIALTY LL	1111116000104059	6411	CRAYONS METALLIC CR	0.00	91.50
1111	457388	04/09/21	28173	SCHOOL SPECIALTY LL	1111116000104059	6411	STENCILS ROYLCO POS	0.00	86.75
1111	457388	04/09/21	28173	SCHOOL SPECIALTY LL	1111511050101808	6411	WIPES, ANTI BACTERI	0.00	467.92
1111	457388	04/09/21	28173	SCHOOL SPECIALTY LL	1111511050101808	6411	SHIPPING/HANDLING	0.00	75.00
1111	457388	04/09/21	28173	SCHOOL SPECIALTY LL	1111116000104059	6411	SCULPEY MODELING CO	0.00	207.98
TOTAL CHECK								0.00	3,166.26
1111	457389	04/09/21	012290	SCHOOL SPECIALTY SU	1111115000104029	6411	FISH EYES, HOLOGRAP	0.00	24.16
1111	457389	04/09/21	012290	SCHOOL SPECIALTY SU	1111115000104029	6411	FISKARS POINTED TIP	0.00	44.70
1111	457389	04/09/21	012290	SCHOOL SPECIALTY SU	1124115000104020	6411	LAMINATING FILM, 25	0.00	98.78
1111	457389	04/09/21	012290	SCHOOL SPECIALTY SU	1124115000104020	6411	CRAYOLA MULTI-ETHNI	0.00	16.80
1111	457389	04/09/21	012290	SCHOOL SPECIALTY SU	1124115000104020	6411	FISKARS BLUNT TIP K	0.00	22.35
1111	457389	04/09/21	012290	SCHOOL SPECIALTY SU	1124115000104020	6411	C-LINE POLY FOLDERS	0.00	56.35
1111	457389	04/09/21	012290	SCHOOL SPECIALTY SU	1124115000104020	6411	BIC ECOLUTIONS RETR	0.00	16.10
TOTAL CHECK								0.00	279.24
1111	457390	04/09/21	14283	SPECIAL SCHOOL DIST	1119413000106810	6311	FY21:1ST SEM:HOMEBO	0.00	73.00
1111	457391	04/09/21	11275	ST JOSEPH ACADEMY	1114211050101150	6391	ENTRY FEE FOR GIRLS	0.00	275.00
1111	457392	04/09/21	013070	MISSOURI AMERICAN W	1125425020106830	6335	N.GLENDALE WATER	0.00	378.89
1111	457392	04/09/21	013070	MISSOURI AMERICAN W	1125425020106830	6335	N.GLENDALE FIRE SER	0.00	0.53
1111	457392	04/09/21	013070	MISSOURI AMERICAN W	1125425020106830	6335	N.GLENDALE FIRE SER	0.00	59.99
1111	457392	04/09/21	013070	MISSOURI AMERICAN W	1125425020106830	6335	N.GLENDALE WATER	0.00	46.74
1111	457392	04/09/21	013070	MISSOURI AMERICAN W	1125420691106910	6335	HOUGH WATER	0.00	53.41
1111	457392	04/09/21	013070	MISSOURI AMERICAN W	1125420691106910	6335	HOUGH FIRE SERVICE	0.00	26.69
1111	457392	04/09/21	013070	MISSOURI AMERICAN W	1112817500312810	6335	ECSE FIRE SERVICE	0.00	36.80
TOTAL CHECK								0.00	603.05
1111	457393	04/09/21	26143	STEPHEN ADCOCK	1114211050101150	6391	OFFICIAL FOR WATER	0.00	147.00

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1111	457394	04/09/21	27881	STEVEN SCHUBERT	1125460445104450	6391	ELECTION SECURITY A	0.00	480.00
1111	457395	04/09/21	013650	TECH ELECTRONICS IN	1125460890108906	6332	DIST-SECURITY MAINT	0.00	516.00
1111	457396	04/09/21	27289	TIMECLOCK PLUS /DAT	1123310816108160	6412	ANNUAL LICENSE RENE	0.00	12,097.80
1111	457397	04/09/21	014590	VIANNEY HIGH SCHOOL	1114211050101150	6391	ENTRY FEE FOR JIM F	0.00	110.00
1111	457399	04/09/21	27234	WINDSTREAM NUVOX LL	1112817500312810	6361	MAR21:ECSE TELEPHON	0.00	13.67
1111	457399	04/09/21	27234	WINDSTREAM NUVOX LL	1125420681106810	6361	MAR21:LONG DISTANCE	0.00	31.01
1111	457399	04/09/21	27234	WINDSTREAM NUVOX LL	1125420681106810	6361	MAR21:DIST. LOCAL T	0.00	951.27
TOTAL CHECK								0.00	995.95
1111	457400	04/15/21	11231	AMERIPRISE FINANCIA	11	2031	DED:3718 AMERIPRISE	0.00	50.00
1111	457400	04/15/21	11231	AMERIPRISE FINANCIA	11	2031	DED:4718 AMERIPRISE	0.00	133.34
1111	457400	04/15/21	11231	AMERIPRISE FINANCIA	11	2031	DED:2718 AMERIPRISE	0.00	200.00
1111	457400	04/15/21	11231	AMERIPRISE FINANCIA	11	2031	DED:0218 AMERIPRISE	0.00	715.00
1111	457400	04/15/21	11231	AMERIPRISE FINANCIA	11	2031	DED:0318 AMERIPRISE	0.00	1,525.00
TOTAL CHECK								0.00	2,623.34
1111	457401	04/15/21	11201	AXA EQUITABLE	11	2028	DED:2615 AXA ROTH	0.00	1,172.50
1111	457401	04/15/21	11201	AXA EQUITABLE	11	2028	DED:0215 AXA	0.00	1,350.00
1111	457401	04/15/21	11201	AXA EQUITABLE	11	2028	DED:0315 AXA	0.00	185.00
1111	457401	04/15/21	11201	AXA EQUITABLE	11	2028	DED:2715 AXA	0.00	100.00
1111	457401	04/15/21	11201	AXA EQUITABLE	11	2028	DED:3615 AXA ROTH	0.00	100.00
1111	457401	04/15/21	11201	AXA EQUITABLE	11	2028	DED:4715 AXA	0.00	66.67
TOTAL CHECK								0.00	2,974.17
1111	457402	04/15/21	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	56,652.64
1111	457402	04/15/21	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	68,726.06
1111	457402	04/15/21	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	153,457.62
TOTAL CHECK								0.00	278,836.32
1111	457403	04/15/21	28134	CBE GROUP INC	11	2048	DED:5146 GARNISHMEN	0.00	157.26
1111	457404	04/15/21	16835	FAMILY SUPPORT PAYM	11	2048	DED:5144 CHILD SUPP	0.00	152.00
1111	457404	04/15/21	16835	FAMILY SUPPORT PAYM	11	2048	DED:5121 CHILD SUPP	0.00	198.75
1111	457404	04/15/21	16835	FAMILY SUPPORT PAYM	11	2048	DED:5122 CHILD SUPP	0.00	255.00
1111	457404	04/15/21	16835	FAMILY SUPPORT PAYM	11	2048	DED:5123 CHILD SUPP	0.00	269.25
1111	457404	04/15/21	16835	FAMILY SUPPORT PAYM	11	2048	DED:5103 CHILD SUPP	0.00	363.00
1111	457404	04/15/21	16835	FAMILY SUPPORT PAYM	11	2048	DED:5150 CHILD SUPP	0.00	432.13
1111	457404	04/15/21	16835	FAMILY SUPPORT PAYM	11	2048	DED:5136 CHILD SUPP	0.00	560.00
1111	457404	04/15/21	16835	FAMILY SUPPORT PAYM	11	2048	DED:5066 CHILD SUPP	0.00	127.50
TOTAL CHECK								0.00	2,357.63
1111	457405	04/15/21	11235	FIDELITY INVESTMENT	11	2029	DED:2716 FIDELITY	0.00	500.00
1111	457405	04/15/21	11235	FIDELITY INVESTMENT	11	2029	DED:0316 FIDELITY	0.00	1,300.00
1111	457405	04/15/21	11235	FIDELITY INVESTMENT	11	2028	DED:2616 ROTH FDLTY	0.00	1,495.83
1111	457405	04/15/21	11235	FIDELITY INVESTMENT	11	2028	DED:3616 ROTH FDLTY	0.00	300.00
1111	457405	04/15/21	11235	FIDELITY INVESTMENT	11	2029	DED:3716 FIDELITY	0.00	200.00
1111	457405	04/15/21	11235	FIDELITY INVESTMENT	11	2029	DED:4716 FIDELITY	0.00	200.01
1111	457405	04/15/21	11235	FIDELITY INVESTMENT	11	2029	DED:0416 FIDELITY	0.00	100.00

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1111	457405	04/15/21	11235	FIDELITY INVESTMENT	11	2029	DED:0216 FIDELITY	0.00	11,342.81
TOTAL CHECK									15,438.65
1111	457406	04/15/21	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0208 DEP CARE	0.00	2,879.12
1111	457406	04/15/21	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0224 FLEX MED	0.00	4,941.38
1111	457406	04/15/21	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0424 FLEX MED	0.00	177.77
1111	457406	04/15/21	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0324 FLEX MED	0.00	1,297.84
1111	457406	04/15/21	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0308 DEP CARE	0.00	145.83
TOTAL CHECK									9,441.94
1111	457407	04/15/21	006590	KIRKWOOD SCHOOL DIS	1124113025106070	6241	N. MIDDLE SUPP ERIP	0.00	652.50
1111	457407	04/15/21	006590	KIRKWOOD SCHOOL DIS	1125425000106020	6241	KEYSOR SUPP ERIP IN	0.00	652.50
1111	457407	04/15/21	006590	KIRKWOOD SCHOOL DIS	1123310616106160	6241	HOUGH SUPP ERIP INS	0.00	1,305.00
TOTAL CHECK									2,610.00
1111	457408	04/15/21	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	51,400.00
1111	457409	04/15/21	17277	MOST- MO 529 COLLEG	11	2025	DED:0393 MOST PROG	0.00	295.00
1111	457409	04/15/21	17277	MOST- MO 529 COLLEG	11	2025	DED:0293 MOST PROG	0.00	445.00
TOTAL CHECK									740.00
1111	457410	04/15/21	17549	OFFICE OF THE CIRCU	11	2048	DED:5147 GARNISHMEN	0.00	379.33
1111	457410	04/15/21	17549	OFFICE OF THE CIRCU	11	2048	DED:5145 GARNISHMEN	0.00	261.98
TOTAL CHECK									641.31
1111	457411	04/15/21	26455	OPTUM BANK INC.	11	2034	DED:3505 HDHP -EE	0.00	2,137.49
1111	457411	04/15/21	26455	OPTUM BANK INC.	11	2034	DED:4505 HDHP -EE	0.00	900.55
1111	457411	04/15/21	26455	OPTUM BANK INC.	11	2034	DED:4504 HDHP -ER	0.00	933.38
1111	457411	04/15/21	26455	OPTUM BANK INC.	11	2034	DED:3504 HDHP - ER	0.00	2,450.00
1111	457411	04/15/21	26455	OPTUM BANK INC.	11	2034	DED:2504 HDHP-ER	0.00	6,250.00
1111	457411	04/15/21	26455	OPTUM BANK INC.	11	2034	DED:2505 HDHP -EE	0.00	7,218.23
TOTAL CHECK									19,889.65
1111	457412	04/15/21	28135	RODGER M TURBAK	11	2048	DED:5149 GARNISHMEN	0.00	471.25
1111	457413	04/15/21	16449	STATE DISBURSEMENT	11	2048	DED:5055 CHILD SUPP	0.00	250.00
1111	457414	04/15/21	11222	VALIC	11	2044	DED:0231 VALIC	0.00	175.00
1111	457414	04/15/21	11222	VALIC	11	2044	DED:0232 VALIC 457	0.00	812.50
1111	457414	04/15/21	11222	VALIC	11	2044	DED:2731 VALIC	0.00	50.00
1111	457414	04/15/21	11222	VALIC	11	2044	DED:0331 VALIC	0.00	10.00
TOTAL CHECK									1,047.50
1111	457415	04/15/21	11202	VANTAGE CREDIT UNIO	11	2026	DED:4713 VANTAGE457	0.00	66.67
1111	457415	04/15/21	11202	VANTAGE CREDIT UNIO	11	2026	DED:0313 VANTAGE457	0.00	2,175.00
1111	457415	04/15/21	11202	VANTAGE CREDIT UNIO	11	2026	DED:0213 VANTAGE457	0.00	3,586.00
1111	457415	04/15/21	11202	VANTAGE CREDIT UNIO	11	2026	DED:3713 VANTAGE457	0.00	100.00
TOTAL CHECK									5,927.67
1111	457416	04/15/21	11305	VANTAGE CREDIT UNIO	11	2027	DED:0314 VANTAGE	0.00	750.00
1111	457416	04/15/21	11305	VANTAGE CREDIT UNIO	11	2027	DED:0214 VANTAGE	0.00	164.00
TOTAL CHECK									914.00

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1111	457417	04/16/21	19151	ALL TYPE VACUUM & J	1125420822108220	6411	WIZKID SPLASH HOG U	0.00	81.50	
1111	457417	04/16/21	19151	ALL TYPE VACUUM & J	1125420822108220	6411	MINI SIZE WIZKID SP	0.00	77.50	
TOTAL CHECK									0.00	159.00
1111	457418	04/16/21	26903	ARBITERPAY TRUST AC	1114211050101150	6391	FEES AND ASSIGNING	0.00	971.48	
1111	457419	04/16/21	26543	ARCH ENGRAVING	1123230817108170	6411	BOOK CLOCKS FOR 20-	0.00	2,356.00	
1111	457421	04/16/21	28178	BRIAN O'SHAUGHNESSY	1111511050101800	6391	DJ FOR PROM	0.00	825.00	
1111	457425	04/16/21	22159	CERTIFIED BACKFLOW	1125420820108200	6332	DISTRICT BACKFLOW I	0.00	4,900.89	
1111	457426	04/16/21	26901	CHARLES E. JARRELL	1125420820108200	6332	EMERGENCY HVAC REPA	0.00	139.00	
1111	457426	04/16/21	26901	CHARLES E. JARRELL	1125420820108200	6332	EMERGENCY HVAC REPA	0.00	481.00	
1111	457426	04/16/21	26901	CHARLES E. JARRELL	1125420820108200	6332	EMERGENCY HVAC REPA	0.00	1,086.00	
TOTAL CHECK									0.00	1,706.00
1111	457427	04/16/21	002860	CITY OF KIRKWOOD	1125421050106890	6481	KHS ELECTRIC	0.00	117.16	
1111	457427	04/16/21	002860	CITY OF KIRKWOOD	1125421050106890	6335	KHS WATER	0.00	153.30	
1111	457427	04/16/21	002860	CITY OF KIRKWOOD	1125421050106890	6335	KHS WATER	0.00	85.83	
1111	457427	04/16/21	002860	CITY OF KIRKWOOD	1125421050106890	6481	KHS ELECTRIC	0.00	22,298.04	
1111	457427	04/16/21	002860	CITY OF KIRKWOOD	1125421050106890	6335	KHS WATER	0.00	499.20	
1111	457427	04/16/21	002860	CITY OF KIRKWOOD	1125421050106890	6335	KHS WATER	0.00	32.40	
1111	457427	04/16/21	002860	CITY OF KIRKWOOD	1125421050106890	6481	KHS ELECTRIC	0.00	1,543.73	
1111	457427	04/16/21	002860	CITY OF KIRKWOOD	1125421050106890	6481	KHS ELECTRIC	0.00	6,223.11	
1111	457427	04/16/21	002860	CITY OF KIRKWOOD	1125421050106890	6335	KHS WATER	0.00	203.85	
1111	457427	04/16/21	002860	CITY OF KIRKWOOD	1125426000106850	6481	TILLMAN ELECTRIC	0.00	3,703.16	
1111	457427	04/16/21	002860	CITY OF KIRKWOOD	1125426000106850	6335	TILLMAN WATER	0.00	289.53	
1111	457427	04/16/21	002860	CITY OF KIRKWOOD	1125421050106890	6481	KHS ELECTRIC	0.00	15,167.63	
TOTAL CHECK									0.00	50,316.94
1111	457428	04/16/21	15277	COLUMBIA ROCKBRIDGE	1114211050101150	6391	ENTRY FEE FOR BOYS	0.00	60.00	
1111	457428	04/16/21	15277	COLUMBIA ROCKBRIDGE	1114211050101150	6391	ENTRY FEE FOR BOYS	0.00	-60.00	
TOTAL CHECK									0.00	0.00
1111	457430	04/16/21	27616	DANIEL RYAN SCHOENF	1114211050101150	6391	OFFICIAL FOR WATER	0.00	68.00	
1111	457431	04/16/21	004290	BLICK ART MATERIALS	1111511050101815	6411	GOUACHE	0.00	43.68	
1111	457431	04/16/21	004290	BLICK ART MATERIALS	1111511050101815	6411	GOUACHE SET, TALENS	0.00	109.50	
TOTAL CHECK									0.00	153.18
1111	457432	04/16/21	26140	DONALD DOUGLAS	1111511050101800	6391	SECURITY FOR PROM 4	0.00	160.00	
1111	457433	04/16/21	15402	DOOR SERVICE INC	1125420890108900	6411	DOOR CLOSERS AND VA	0.00	1,307.00	
1111	457435	04/16/21	21218	ELLIOTT DATA SYSTEM	1125460445104450	6412	26 BIT CLAMSHELL BA	0.00	986.62	
1111	457435	04/16/21	21218	ELLIOTT DATA SYSTEM	1125460445104450	6412	VINYL STRAP CLIPS F	0.00	51.77	
1111	457435	04/16/21	21218	ELLIOTT DATA SYSTEM	1125460445104450	6412	PLASTIC VERTICAL TO	0.00	380.64	
1111	457435	04/16/21	21218	ELLIOTT DATA SYSTEM	1125460445104450	6412	COLOR RIBBON KIT FO	0.00	200.07	
TOTAL CHECK									0.00	1,619.10

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1111	457436	04/16/21	28050	ENCOMPASS RESOLUTIO	1123210681106810	6319	03/01-03/31/21:CULT	0.00	7,016.71
1111	457437	04/16/21	000752	FLINN SCIENTIFIC IN	1111511050101806	6411	PARAFILM, 4" X 125'	0.00	24.84
1111	457437	04/16/21	000752	FLINN SCIENTIFIC IN	1111511050101806	6411	GLOVES, LARGE	0.00	32.40
1111	457437	04/16/21	000752	FLINN SCIENTIFIC IN	1111511050101806	6411	GLOVES, MEDIUM	0.00	32.40
1111	457437	04/16/21	000752	FLINN SCIENTIFIC IN	1111511050101806	6411	ELECTROLOSYS APPARA	0.00	159.30
1111	457437	04/16/21	000752	FLINN SCIENTIFIC IN	1111511050101806	6411	FLASK, ERICMEYER, B	0.00	22.14
1111	457437	04/16/21	000752	FLINN SCIENTIFIC IN	1111511050101806	6411	CHARCOAL POWDER, 50	0.00	28.31
1111	457437	04/16/21	000752	FLINN SCIENTIFIC IN	1111511050101806	6411	WATER BATH 5.5 L	0.00	513.00
TOTAL CHECK								0.00	812.39
1111	457438	04/16/21	25645	FOLLETT SCHOOL SOLU	1122221050101800	6441	LIBRARY BOOKS	0.00	60.10
1111	457440	04/16/21	28179	FUNFLICKS OUTDOOR M	1111511050101800	6411	MOVIE SCREEN	0.00	688.33
1111	457441	04/16/21	24182	G.R. ROBINSON SEED	1125420890108900	6411	WARNING TRACK MATER	0.00	1,379.25
1111	457441	04/16/21	24182	G.R. ROBINSON SEED	1125420890108900	6411	WINNING COLORS FESC	0.00	700.00
1111	457441	04/16/21	24182	G.R. ROBINSON SEED	1125420890108900	6411	SEDGEHAMMER	0.00	330.00
1111	457441	04/16/21	24182	G.R. ROBINSON SEED	1125420890108900	6411	9-45-12 FERTILIZER	0.00	360.00
TOTAL CHECK								0.00	2,769.25
1111	457442	04/16/21	000200	AIRGAS USA LLC	1125420820108200	6334	DIST - TANK LEASE A	0.00	200.10
1111	457443	04/16/21	27196	GEORGE SELLS MEDIA	1123220824108240	6391	VIDEO PRODUCTION 20	0.00	7,200.00
1111	457444	04/16/21	010510	GOLTERMAN & SABO, I	1122256000108020	6412	CLARIDGE MARKERBOAR	0.00	750.00
1111	457445	04/16/21	27807	GRANDVIEW R-2 SCHOO	1119111050106810	6311	MOVA TUITION FOR EV	0.00	546.21
1111	457447	04/16/21	27344	HP PRODUCTS CORPORA	1125420822108220	6411	REVOLUTION BAGS HER	0.00	819.00
1111	457448	04/16/21	27720	INSULITE GLASS COMP	1125420890108900	6411	24 7/8"W X 27 5/8	0.00	70.76
1111	457449	04/16/21	26477	INTEGRATED FACILITY	1125420820108200	6332	CONTROLS REPAIRS, P	0.00	928.00
1111	457450	04/16/21	20717	JIM TAYLOR, INC	1125420890108900	6332	KHS - HOLLEY GYM RO	0.00	4,896.00
1111	457450	04/16/21	20717	JIM TAYLOR, INC	1125420890108900	6332	KHS - ROOF DRAIN RE	0.00	4,866.00
1111	457450	04/16/21	20717	JIM TAYLOR, INC	1125420890108900	6332	KHS - LIBRARY ROOF	0.00	3,572.00
TOTAL CHECK								0.00	13,334.00
1111	457451	04/16/21	10816	J.W. PEPPER & SON,	1111511050101802	6411	MUSIC, CENTURY ONE	0.00	60.00
1111	457453	04/16/21	007880	METROPOLITAN-ST LOU	1112817500312810	6335	ECSE SEWET	0.00	134.84
1111	457453	04/16/21	007880	METROPOLITAN-ST LOU	1125423025106870	6335	N.MIDDLE SEWER	0.00	260.84
1111	457453	04/16/21	007880	METROPOLITAN-ST LOU	1125426020106860	6335	WESTCHESTER SEWER	0.00	195.84
1111	457453	04/16/21	007880	METROPOLITAN-ST LOU	1125421050106890	6335	KHS SEWER	0.00	215.84
1111	457453	04/16/21	007880	METROPOLITAN-ST LOU	1125425020106830	6335	N.GLENDALE SEWER	0.00	220.84
1111	457453	04/16/21	007880	METROPOLITAN-ST LOU	1125423000106880	6335	NIPHER SEWER	0.00	50.84
1111	457453	04/16/21	007880	METROPOLITAN-ST LOU	1125426000106850	6335	TILLMAN SEWER	0.00	240.84
1111	457453	04/16/21	007880	METROPOLITAN-ST LOU	1125425060106840	6335	ROBINSON SEWER	0.00	60.84
1111	457453	04/16/21	007880	METROPOLITAN-ST LOU	1125420690106900	6335	WAREHOUSE SEWER	0.00	50.84
1111	457453	04/16/21	007880	METROPOLITAN-ST LOU	1125421050106890	6335	KHS SEWER	0.00	30.84

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	457453	04/16/21	007880	METROPOLITAN-ST LOU	1125425000106820	6335	KEYSOR SEWER	0.00	260.84
1111	457453	04/16/21	007880	METROPOLITAN-ST LOU	1125421050106890	6335	KHS SEWER	0.00	125.84
1111	457453	04/16/21	007880	METROPOLITAN-ST LOU	1125421050106890	6335	KHS SEWER	0.00	155.84
TOTAL CHECK								0.00	2,004.92
1111	457454	04/16/21	16461	EXXONMOBIL	1125450820108200	6486	MAR-APR21:DIST GAS	0.00	1,868.70
1111	457455	04/16/21	28100	MOBILE ATTIC/MCGUIR	1125420701107010	6334	MOBILE STORAGE UNIT	0.00	169.00
1111	457455	04/16/21	28100	MOBILE ATTIC/MCGUIR	1125420701107010	6334	MOBILE STORAGE UNIT	0.00	169.00
1111	457455	04/16/21	28100	MOBILE ATTIC/MCGUIR	1125420701107010	6334	MOBILE STORAGE UNIT	0.00	169.00
TOTAL CHECK								0.00	507.00
1111	457456	04/16/21	000142	OFFICE DEPOT INC	1111511050101800	6411	TABLE, 6'	0.00	2,865.00
1111	457456	04/16/21	000142	OFFICE DEPOT INC	1111511050101808	6411	INDEX CARDS, CHERRY	0.00	30.90
1111	457456	04/16/21	000142	OFFICE DEPOT INC	1111511050101808	6411	INDEX CARDS, GREEN	0.00	25.90
1111	457456	04/16/21	000142	OFFICE DEPOT INC	1111511050101808	6411	INDEX CARDS, CANARY	0.00	25.90
1111	457456	04/16/21	000142	OFFICE DEPOT INC	1111511050101808	6411	SENTENCE STRIPS	0.00	8.79
TOTAL CHECK								0.00	2,956.49
1111	457457	04/16/21	18729	OFFICE ESSENTIALS I	1111313025103060	6411	INDEX CARDS	0.00	3.87
1111	457457	04/16/21	18729	OFFICE ESSENTIALS I	1111313025103060	6411	EXPO STARTER KIT	0.00	64.30
1111	457457	04/16/21	18729	OFFICE ESSENTIALS I	1111313025103060	6411	PEN 12 PK	0.00	118.51
1111	457457	04/16/21	18729	OFFICE ESSENTIALS I	1111313025103060	6411	FLAIR PEN 12 COLOR	0.00	132.23
1111	457457	04/16/21	18729	OFFICE ESSENTIALS I	1111313025103060	6411	ENVELOPE	0.00	24.01
1111	457457	04/16/21	18729	OFFICE ESSENTIALS I	1111313025103060	6411	PAD PST IT NOTE	0.00	19.76
1111	457457	04/16/21	18729	OFFICE ESSENTIALS I	1111313025103060	6411	DURABLE TAB	0.00	8.69
1111	457457	04/16/21	18729	OFFICE ESSENTIALS I	1111313025103060	6411	DUCK TAPE	0.00	7.36
1111	457457	04/16/21	18729	OFFICE ESSENTIALS I	1111313025103060	6411	TWIN COVER W/FAST	0.00	17.99
1111	457457	04/16/21	18729	OFFICE ESSENTIALS I	1111313025103060	6411	BNDR VIEW WH	0.00	15.99
1111	457457	04/16/21	18729	OFFICE ESSENTIALS I	1111313025103060	6411	BALL PEN	0.00	26.91
1111	457457	04/16/21	18729	OFFICE ESSENTIALS I	1125250813108130	6411	SWINGLINE FINGER TI	0.00	4.26
1111	457457	04/16/21	18729	OFFICE ESSENTIALS I	1125250813108130	6411	HP LASER JET 9050DN	0.00	207.60
TOTAL CHECK								0.00	651.48
1111	457458	04/16/21	25918	PLUMBERS SUPPLY	1125420820108200	6411	MISC. PLUMBING SUPP	0.00	19.16
1111	457458	04/16/21	25918	PLUMBERS SUPPLY	1125420820108200	6411	MISC. PLUMBING SUPP	0.00	235.96
TOTAL CHECK								0.00	255.12
1111	457459	04/16/21	24209	WASTE CONNECTIONS/	1125420681106810	6336	MONTHLY WASTE REMOV	0.00	2,834.84
1111	457460	04/16/21	23665	RAY KREIENKAMP	1114211050101150	6391	OFFICIAL FOR WATER	0.00	68.00
1111	457461	04/16/21	23513	SHAPIRO SALVAGE & S	1111511050101810	6411	STEEL, GALVANIZED S	0.00	425.00
1111	457461	04/16/21	23513	SHAPIRO SALVAGE & S	1111511050101810	6411	STEEL, MILD PLATE 1	0.00	675.00
1111	457461	04/16/21	23513	SHAPIRO SALVAGE & S	1111511050101810	6411	STEEL, COLD ROLL 10	0.00	155.00
1111	457461	04/16/21	23513	SHAPIRO SALVAGE & S	1111511050101810	6411	STEEL, GALVANIZED S	0.00	130.00
TOTAL CHECK								0.00	1,385.00
1111	457466	04/16/21	14283	SPECIAL SCHOOL DIST	1119411050106810	6311	19-20:ADJUST: BASIC	0.00	1,447.10
1111	457466	04/16/21	14283	SPECIAL SCHOOL DIST	1119413000106810	6311	19-20:ADJUST: BASIC	0.00	590.35
1111	457466	04/16/21	14283	SPECIAL SCHOOL DIST	1119413025106810	6311	19-20:ADJUST: BASIC	0.00	518.04
1111	457466	04/16/21	14283	SPECIAL SCHOOL DIST	1119415000106810	6311	19-20:ADJUST: BASIC	0.00	450.02

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	457466	04/16/21	14283	SPECIAL SCHOOL DIST	1119415020106810	6311	19-20:ADJUST: BASIC	0.00	490.45
1111	457466	04/16/21	14283	SPECIAL SCHOOL DIST	1119415060106810	6311	19-20:ADJUST: BASIC	0.00	412.91
1111	457466	04/16/21	14283	SPECIAL SCHOOL DIST	1119416000106810	6311	19-20:ADJUST: BASIC	0.00	411.96
1111	457466	04/16/21	14283	SPECIAL SCHOOL DIST	1119416020106810	6311	19-20:ADJUST: BASIC	0.00	436.22
1111	457466	04/16/21	14283	SPECIAL SCHOOL DIST	1119411050106810	6311	OCT20:ADJUST: BASIC	0.00	-39.06
1111	457466	04/16/21	14283	SPECIAL SCHOOL DIST	1119413000106810	6311	OCT20:ADJUST: BASIC	0.00	-15.93
1111	457466	04/16/21	14283	SPECIAL SCHOOL DIST	1119413025106810	6311	OCT20:ADJUST: BASIC	0.00	-13.98
1111	457466	04/16/21	14283	SPECIAL SCHOOL DIST	1119415000106810	6311	OCT20:ADJUST: BASIC	0.00	-12.15
1111	457466	04/16/21	14283	SPECIAL SCHOOL DIST	1119415020106810	6311	OCT20:ADJUST: BASIC	0.00	-13.24
1111	457466	04/16/21	14283	SPECIAL SCHOOL DIST	1119415060106810	6311	OCT20:ADJUST: BASIC	0.00	-11.14
1111	457466	04/16/21	14283	SPECIAL SCHOOL DIST	1119416000106810	6311	OCT20:ADJUST: BASIC	0.00	-11.12
1111	457466	04/16/21	14283	SPECIAL SCHOOL DIST	1119416020106810	6311	OCT20:ADJUST: BASIC	0.00	-11.77
1111	457466	04/16/21	14283	SPECIAL SCHOOL DIST	1119411050106810	6311	NOV20: BASIC FORMULA	0.00	644.11
1111	457466	04/16/21	14283	SPECIAL SCHOOL DIST	1119413000106810	6311	NOV20: BASIC FORMULA	0.00	262.77
1111	457466	04/16/21	14283	SPECIAL SCHOOL DIST	1119413025106810	6311	NOV20: BASIC FORMULA	0.00	230.58
1111	457466	04/16/21	14283	SPECIAL SCHOOL DIST	1119415000106810	6311	NOV20: BASIC FORMULA	0.00	200.30
1111	457466	04/16/21	14283	SPECIAL SCHOOL DIST	1119415020106810	6311	NOV20: BASIC FORMULA	0.00	218.30
1111	457466	04/16/21	14283	SPECIAL SCHOOL DIST	1119415060106810	6311	NOV20: BASIC FORMULA	0.00	183.79
1111	457466	04/16/21	14283	SPECIAL SCHOOL DIST	1119416000106810	6311	NOV20: BASIC FORMULA	0.00	183.36
1111	457466	04/16/21	14283	SPECIAL SCHOOL DIST	1119416020106810	6311	NOV20: BASIC FORMULA	0.00	194.16
1111	457466	04/16/21	14283	SPECIAL SCHOOL DIST	1119411050106810	6311	DEC20: BASIC FORMULA	0.00	644.11
1111	457466	04/16/21	14283	SPECIAL SCHOOL DIST	1119413000106810	6311	DEC20: BASIC FORMULA	0.00	262.77
1111	457466	04/16/21	14283	SPECIAL SCHOOL DIST	1119413025106810	6311	DEC20: BASIC FORMULA	0.00	230.58
1111	457466	04/16/21	14283	SPECIAL SCHOOL DIST	1119415000106810	6311	DEC20: BASIC FORMULA	0.00	200.30
1111	457466	04/16/21	14283	SPECIAL SCHOOL DIST	1119415020106810	6311	DEC20: BASIC FORMULA	0.00	218.30
1111	457466	04/16/21	14283	SPECIAL SCHOOL DIST	1119415060106810	6311	DEC20: BASIC FORMULA	0.00	183.79
1111	457466	04/16/21	14283	SPECIAL SCHOOL DIST	1119416000106810	6311	DEC20: BASIC FORMULA	0.00	183.36
1111	457466	04/16/21	14283	SPECIAL SCHOOL DIST	1119416020106810	6311	DEC20: BASIC FORMULA	0.00	194.16
1111	457466	04/16/21	14283	SPECIAL SCHOOL DIST	1119411050106810	6311	JAN21: BASIC FORMULA	0.00	644.11
1111	457466	04/16/21	14283	SPECIAL SCHOOL DIST	1119413000106810	6311	JAN21: BASIC FORMULA	0.00	262.77
1111	457466	04/16/21	14283	SPECIAL SCHOOL DIST	1119413025106810	6311	JAN21: BASIC FORMULA	0.00	230.58
1111	457466	04/16/21	14283	SPECIAL SCHOOL DIST	1119415000106810	6311	JAN21: BASIC FORMULA	0.00	200.30
1111	457466	04/16/21	14283	SPECIAL SCHOOL DIST	1119415020106810	6311	JAN21: BASIC FORMULA	0.00	218.30
1111	457466	04/16/21	14283	SPECIAL SCHOOL DIST	1119415060106810	6311	JAN21: BASIC FORMULA	0.00	183.79
1111	457466	04/16/21	14283	SPECIAL SCHOOL DIST	1119416000106810	6311	JAN21: BASIC FORMULA	0.00	183.36
1111	457466	04/16/21	14283	SPECIAL SCHOOL DIST	1119416020106810	6311	JAN21: BASIC FORMULA	0.00	194.16
1111	457466	04/16/21	14283	SPECIAL SCHOOL DIST	1119411050106810	6311	FEB21: BASIC FORMULA	0.00	644.11
1111	457466	04/16/21	14283	SPECIAL SCHOOL DIST	1119413000106810	6311	FEB21: BASIC FORMULA	0.00	262.77
1111	457466	04/16/21	14283	SPECIAL SCHOOL DIST	1119413025106810	6311	FEB21: BASIC FORMULA	0.00	230.58
1111	457466	04/16/21	14283	SPECIAL SCHOOL DIST	1119415000106810	6311	FEB21: BASIC FORMULA	0.00	200.30
1111	457466	04/16/21	14283	SPECIAL SCHOOL DIST	1119415020106810	6311	FEB21: BASIC FORMULA	0.00	218.30
1111	457466	04/16/21	14283	SPECIAL SCHOOL DIST	1119415060106810	6311	FEB21: BASIC FORMULA	0.00	183.79
1111	457466	04/16/21	14283	SPECIAL SCHOOL DIST	1119416000106810	6311	FEB21: BASIC FORMULA	0.00	183.36
1111	457466	04/16/21	14283	SPECIAL SCHOOL DIST	1119416020106810	6311	FEB21: BASIC FORMULA	0.00	194.16
1111	457466	04/16/21	14283	SPECIAL SCHOOL DIST	1119411050106810	6311	MAR21: BASIC FORMULA	0.00	644.11
1111	457466	04/16/21	14283	SPECIAL SCHOOL DIST	1119413000106810	6311	MAR21: BASIC FORMULA	0.00	262.77
1111	457466	04/16/21	14283	SPECIAL SCHOOL DIST	1119413025106810	6311	MAR21: BASIC FORMULA	0.00	230.58
1111	457466	04/16/21	14283	SPECIAL SCHOOL DIST	1119415000106810	6311	MAR21: BASIC FORMULA	0.00	200.30
1111	457466	04/16/21	14283	SPECIAL SCHOOL DIST	1119415020106810	6311	MAR21: BASIC FORMULA	0.00	218.30
1111	457466	04/16/21	14283	SPECIAL SCHOOL DIST	1119415060106810	6311	MAR21: BASIC FORMULA	0.00	183.79
1111	457466	04/16/21	14283	SPECIAL SCHOOL DIST	1119416000106810	6311	MAR21: BASIC FORMULA	0.00	183.36
1111	457466	04/16/21	14283	SPECIAL SCHOOL DIST	1119416020106810	6311	MAR21: BASIC FORMULA	0.00	194.16

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1111	457466	04/16/21	14283	SPECIAL SCHOOL DIST	1119411050106810	6311	OCT20:ADJUST:PROP C	0.00	79.89
1111	457466	04/16/21	14283	SPECIAL SCHOOL DIST	1119413000106810	6311	OCT20:ADJUST:PROP C	0.00	32.59
1111	457466	04/16/21	14283	SPECIAL SCHOOL DIST	1119413025106810	6311	OCT20:ADJUST:PROP C	0.00	28.60
1111	457466	04/16/21	14283	SPECIAL SCHOOL DIST	1119415000106810	6311	OCT20:ADJUST:PROP C	0.00	24.84
1111	457466	04/16/21	14283	SPECIAL SCHOOL DIST	1119415020106810	6311	OCT20:ADJUST:PROP C	0.00	27.08
1111	457466	04/16/21	14283	SPECIAL SCHOOL DIST	1119415060106810	6311	OCT20:ADJUST:PROP C	0.00	22.80
1111	457466	04/16/21	14283	SPECIAL SCHOOL DIST	1119416000106810	6311	OCT20:ADJUST:PROP C	0.00	22.74
1111	457466	04/16/21	14283	SPECIAL SCHOOL DIST	1119416020106810	6311	OCT20:ADJUST:PROP C	0.00	24.08
1111	457466	04/16/21	14283	SPECIAL SCHOOL DIST	1119411050106810	6311	NOV20: PROPC	0.00	1,723.41
1111	457466	04/16/21	14283	SPECIAL SCHOOL DIST	1119413000106810	6311	NOV20: PROPC	0.00	703.08
1111	457466	04/16/21	14283	SPECIAL SCHOOL DIST	1119413025106810	6311	NOV20: PROPC	0.00	616.97
1111	457466	04/16/21	14283	SPECIAL SCHOOL DIST	1119415000106810	6311	NOV20: PROPC	0.00	535.95
1111	457466	04/16/21	14283	SPECIAL SCHOOL DIST	1119415020106810	6311	NOV20: PROPC	0.00	584.11
1111	457466	04/16/21	14283	SPECIAL SCHOOL DIST	1119415060106810	6311	NOV20: PROPC	0.00	491.76
1111	457466	04/16/21	14283	SPECIAL SCHOOL DIST	1119416000106810	6311	NOV20: PROPC	0.00	490.63
1111	457466	04/16/21	14283	SPECIAL SCHOOL DIST	1119416020106810	6311	NOV20: PROPC	0.00	519.52
1111	457466	04/16/21	14283	SPECIAL SCHOOL DIST	1119411050106810	6311	DEC20: PROP C	0.00	1,546.78
1111	457466	04/16/21	14283	SPECIAL SCHOOL DIST	1119413000106810	6311	DEC20: PROP C	0.00	631.01
1111	457466	04/16/21	14283	SPECIAL SCHOOL DIST	1119413025106810	6311	DEC20: PROP C	0.00	553.73
1111	457466	04/16/21	14283	SPECIAL SCHOOL DIST	1119415000106810	6311	DEC20: PROP C	0.00	481.01
1111	457466	04/16/21	14283	SPECIAL SCHOOL DIST	1119415020106810	6311	DEC20: PROP C	0.00	524.23
1111	457466	04/16/21	14283	SPECIAL SCHOOL DIST	1119415060106810	6311	DEC20: PROP C	0.00	441.35
1111	457466	04/16/21	14283	SPECIAL SCHOOL DIST	1119416000106810	6311	DEC20: PROP C	0.00	440.34
1111	457466	04/16/21	14283	SPECIAL SCHOOL DIST	1119416020106810	6311	DEC20: PROP C	0.00	466.27
1111	457466	04/16/21	14283	SPECIAL SCHOOL DIST	1119411050106810	6311	JAN21: PROP C	0.00	1,247.84
1111	457466	04/16/21	14283	SPECIAL SCHOOL DIST	1119413000106810	6311	JAN21: PROP C	0.00	509.06
1111	457466	04/16/21	14283	SPECIAL SCHOOL DIST	1119413025106810	6311	JAN21: PROP C	0.00	446.71
1111	457466	04/16/21	14283	SPECIAL SCHOOL DIST	1119415000106810	6311	JAN21: PROP C	0.00	388.05
1111	457466	04/16/21	14283	SPECIAL SCHOOL DIST	1119415020106810	6311	JAN21: PROP C	0.00	422.92
1111	457466	04/16/21	14283	SPECIAL SCHOOL DIST	1119415060106810	6311	JAN21: PROP C	0.00	356.06
1111	457466	04/16/21	14283	SPECIAL SCHOOL DIST	1119416000106810	6311	JAN21: PROP C	0.00	355.24
1111	457466	04/16/21	14283	SPECIAL SCHOOL DIST	1119416020106810	6311	JAN21: PROP C	0.00	376.16
1111	457466	04/16/21	14283	SPECIAL SCHOOL DIST	1119411050106810	6311	FEB21: PROP C	0.00	1,884.10
1111	457466	04/16/21	14283	SPECIAL SCHOOL DIST	1119413000106810	6311	FEB21: PROP C	0.00	768.63
1111	457466	04/16/21	14283	SPECIAL SCHOOL DIST	1119413025106810	6311	FEB21: PROP C	0.00	674.48
1111	457466	04/16/21	14283	SPECIAL SCHOOL DIST	1119415000106810	6311	FEB21: PROP C	0.00	585.91
1111	457466	04/16/21	14283	SPECIAL SCHOOL DIST	1119415020106810	6311	FEB21: PROP C	0.00	638.56
1111	457466	04/16/21	14283	SPECIAL SCHOOL DIST	1119415060106810	6311	FEB21: PROP C	0.00	537.60
1111	457466	04/16/21	14283	SPECIAL SCHOOL DIST	1119416000106810	6311	FEB21: PROP C	0.00	536.37
1111	457466	04/16/21	14283	SPECIAL SCHOOL DIST	1119416020106810	6311	FEB21: PROP C	0.00	567.95
1111	457466	04/16/21	14283	SPECIAL SCHOOL DIST	1119411050106810	6311	MAR21: PROP C	0.00	1,433.26
1111	457466	04/16/21	14283	SPECIAL SCHOOL DIST	1119413000106810	6311	MAR21: PROP C	0.00	584.71
1111	457466	04/16/21	14283	SPECIAL SCHOOL DIST	1119413025106810	6311	MAR21: PROP C	0.00	513.10
1111	457466	04/16/21	14283	SPECIAL SCHOOL DIST	1119415000106810	6311	MAR21: PROP C	0.00	445.72
1111	457466	04/16/21	14283	SPECIAL SCHOOL DIST	1119415020106810	6311	MAR21: PROP C	0.00	485.77
1111	457466	04/16/21	14283	SPECIAL SCHOOL DIST	1119415060106810	6311	MAR21: PROP C	0.00	408.97
1111	457466	04/16/21	14283	SPECIAL SCHOOL DIST	1119416000106810	6311	MAR21: PROP C	0.00	408.03
1111	457466	04/16/21	14283	SPECIAL SCHOOL DIST	1119416020106810	6311	MAR21: PROP C	0.00	432.06
TOTAL CHECK							0.00	41,235.54	
1111	457467	04/16/21	25145	SPRINGFIELD PUBLIC	1119115000106810	6311	2021 SPRING LAUNCH	0.00	2,150.00
1111	457467	04/16/21	25145	SPRINGFIELD PUBLIC	1119115060106810	6311	2021 SPRING LAUNCH	0.00	2,150.00

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FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	457467	04/16/21	25145	SPRINGFIELD PUBLIC	1119113000106810	6311	2021 SPRING LAUNCH	0.00	4,162.50
1111	457467	04/16/21	25145	SPRINGFIELD PUBLIC	1119113025106810	6311	2021 SPRING LAUNCH	0.00	4,162.50
1111	457467	04/16/21	25145	SPRINGFIELD PUBLIC	1119111050106810	6311	2021 SPRING LAUNCH	0.00	61,150.00
TOTAL CHECK								0.00	73,775.00
1111	457469	04/16/21	13568	ST LOUIS UNIVERSITY	1114211050101150	6391	SHARE OF EXPENSE FO	0.00	188.80
1111	457470	04/16/21	27320	STANGE COMPANY / TE	1123230817108170	6391	25 YEAR GOLD SERVIC	0.00	1,143.53
1111	457471	04/16/21	10547	SWANK MOVIE LICENSI	1111511050106890	6412	K-12 STREAMING FOR	0.00	2,200.00
1111	457472	04/16/21	22915	SWEETWATER SOUND IN	1111511050101802	6411	PIANO, ROLAND GO	0.00	339.00
1111	457473	04/16/21	026820	THE LIBRARY STORE I	1122221050101800	6411	BOOK JACKET COVERS,	0.00	42.58
1111	457473	04/16/21	026820	THE LIBRARY STORE I	1122221050101800	6411	BOOK JACKET COVERS,	0.00	36.58
1111	457473	04/16/21	026820	THE LIBRARY STORE I	1122221050101800	6411	SHIPPING	0.00	11.75
TOTAL CHECK								0.00	90.91
1111	457474	04/16/21	25867	TOP NOTCH VIOLINS,	1111313000103082	6332	NEW CELLO BRIDGE	0.00	130.00
1111	457474	04/16/21	25867	TOP NOTCH VIOLINS,	1111313000103082	6332	6 OPEN SEAMS APPROX	0.00	100.00
1111	457474	04/16/21	25867	TOP NOTCH VIOLINS,	1111313000103082	6332	RIB CRACK	0.00	30.00
1111	457474	04/16/21	25867	TOP NOTCH VIOLINS,	1111313000103082	6332	NEW CELLO BRIDGE	0.00	130.00
1111	457474	04/16/21	25867	TOP NOTCH VIOLINS,	1111313000103082	6332	OPEN SEAM	0.00	30.00
1111	457474	04/16/21	25867	TOP NOTCH VIOLINS,	1111313000103082	6332	ROSIN	0.00	33.30
TOTAL CHECK								0.00	453.30
1111	457475	04/16/21	24150	TRANSITION TURF MAN	1125420890108900	6332	ATHLETIC FIELD SPRA	0.00	455.00
1111	457476	04/16/21	016430	WILLIAM V MACGILL &	1121341050104460	6411	CLINIC SUPPLIES - S	0.00	592.28
1111	457476	04/16/21	016430	WILLIAM V MACGILL &	1121343000104460	6411	CLINIC SUPPLIES - S	0.00	233.39
1111	457476	04/16/21	016430	WILLIAM V MACGILL &	1121343025104460	6411	CLINIC SUPPLIES - S	0.00	221.62
1111	457476	04/16/21	016430	WILLIAM V MACGILL &	1121345000104460	6411	CLINIC SUPPLIES - S	0.00	180.43
1111	457476	04/16/21	016430	WILLIAM V MACGILL &	1121345020104460	6411	CLINIC SUPPLIES - S	0.00	196.12
1111	457476	04/16/21	016430	WILLIAM V MACGILL &	1121345060104460	6411	CLINIC SUPPLIES - S	0.00	182.39
1111	457476	04/16/21	016430	WILLIAM V MACGILL &	1121346000104460	6411	CLINIC SUPPLIES - S	0.00	180.43
1111	457476	04/16/21	016430	WILLIAM V MACGILL &	1121346020104460	6411	CLINIC SUPPLIES - S	0.00	174.54
1111	457476	04/16/21	016430	WILLIAM V MACGILL &	1121341050104460	6411	CLINIC SUPPLIES - S	0.00	198.16
1111	457476	04/16/21	016430	WILLIAM V MACGILL &	1121343000104460	6411	CLINIC SUPPLIES - S	0.00	78.08
1111	457476	04/16/21	016430	WILLIAM V MACGILL &	1121343025104460	6411	CLINIC SUPPLIES - S	0.00	74.14
1111	457476	04/16/21	016430	WILLIAM V MACGILL &	1121345000104460	6411	CLINIC SUPPLIES - S	0.00	60.37
1111	457476	04/16/21	016430	WILLIAM V MACGILL &	1121345020104460	6411	CLINIC SUPPLIES - S	0.00	65.62
1111	457476	04/16/21	016430	WILLIAM V MACGILL &	1121345060104460	6411	CLINIC SUPPLIES - S	0.00	61.02
1111	457476	04/16/21	016430	WILLIAM V MACGILL &	1121346000104460	6411	CLINIC SUPPLIES - S	0.00	60.37
1111	457476	04/16/21	016430	WILLIAM V MACGILL &	1121346020104460	6411	CLINIC SUPPLIES - S	0.00	58.39
TOTAL CHECK								0.00	2,617.35
1111	457477	04/16/21	19354	W.W. NORTON & COMPA	1111511050106890	6431	NORTON READER, SHOR	0.00	3,300.00
1111	457477	04/16/21	19354	W.W. NORTON & COMPA	1111511050106890	6431	SHIPPING	0.00	132.00
TOTAL CHECK								0.00	3,432.00
1111	457478	04/23/21	26480	ADVANCED TURF SOLUT	1125420890108900	6411	ADVANCED CONTRACTOR	0.00	1,200.00
1111	457478	04/23/21	26480	ADVANCED TURF SOLUT	1125420890108900	6411	PRO'S CHOICE RED	0.00	555.00

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FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1111	457478	04/23/21	26480	ADVANCED TURF SOLUT	1125420890108900	6411	SHIPPING	0.00	34.00	
1111	457478	04/23/21	26480	ADVANCED TURF SOLUT	1125420890108900	6411	365 SS ELITE BLUEGR	0.00	1,344.00	
TOTAL CHECK									0.00	3,133.00
1111	457480	04/23/21	020390	RIDDELL ALL AMERICA	1114211050101150	6332	RECONDITIONING OF F	0.00	5,914.98	
1111	457481	04/23/21	28189	ALOYSIUS R. MOHAN	1125460445104450	6391	SECURITY FOR SENIOR	0.00	225.00	
1111	457482	04/23/21	27498	AMCO RANGER TERMITE	1125420681106810	6391	DISTRICT: PEST CONT	0.00	1,330.00	
1111	457483	04/23/21	014310	AMEREN MISSOURI	1125420692106920	6481	D.F.HOUSE ELECTRIC	0.00	14.72	
1111	457484	04/23/21	27513	ANDREW MELTON	1125460445104450	6391	SECURITY FOR SENIOR	0.00	225.00	
1111	457486	04/23/21	22737	BOB JOHLER	1125460445104450	6391	SECURITY FOR SENIOR	0.00	225.00	
1111	457487	04/23/21	030370	BSN SPORTS, LLC	1111511050101805	6411	HD INFLATOR	0.00	130.00	
1111	457487	04/23/21	030370	BSN SPORTS, LLC	1111511050101805	6411	DELIVERY	0.00	11.50	
TOTAL CHECK									0.00	141.50
1111	457488	04/23/21	26518	CAREY JONES	1125460445104450	6391	SECURITY FOR SENIOR	0.00	225.00	
1111	457490	04/23/21	18353	CHARLIE BECK	1114211050101150	6391	OFFICIAL FOR TRACK	0.00	113.00	
1111	457492	04/23/21	21017	CHARTER COMMUNICATI	1123310802108020	6361	MONTHLY COAX SERVIC	0.00	49.71	
1111	457493	04/23/21	23399	CHILDREN'S PLUS, IN	1122225060104040	6441	BOOKS FOR THE LIBRA	0.00	1,952.62	
1111	457494	04/23/21	002860	CITY OF KIRKWOOD	1125423000106880	6481	NIPHER ELECTRIC	0.00	7,315.63	
1111	457494	04/23/21	002860	CITY OF KIRKWOOD	1125423000106880	6335	NIPHER WATER	0.00	132.20	
1111	457494	04/23/21	002860	CITY OF KIRKWOOD	1125423000106880	6481	NIPHER ELECTRIC	0.00	21.90	
1111	457494	04/23/21	002860	CITY OF KIRKWOOD	1125420690106900	6481	WAREHOUSE ELECTRIC	0.00	1,013.43	
1111	457494	04/23/21	002860	CITY OF KIRKWOOD	1125420690106900	6335	WAREHOUSE WATER	0.00	78.77	
1111	457494	04/23/21	002860	CITY OF KIRKWOOD	1125420690106900	6481	WAREHOUSE ELECTRIC	0.00	124.05	
TOTAL CHECK									0.00	8,685.98
1111	457495	04/23/21	000431	CLEAN THE UNIFORM C	1111511050101800	6411	HAND SANITIZER FOR	0.00	52.00	
1111	457496	04/23/21	17951	C. C. KIERSTEAD	1125460445104450	6391	SECURITY FOR SENIOR	0.00	225.00	
1111	457497	04/23/21	22637	COMMITTEE FOR CHILD	1137110509446100	6412	SECOND STEP GRADES	0.00	1,315.00	
1111	457499	04/23/21	16547	COMPUTER SOLUTION/B	1123310802108020	6337	TILL LAPTOP REPAIR	0.00	584.95	
1111	457499	04/23/21	16547	COMPUTER SOLUTION/B	1123310802108020	6337	KHS LAPTOP REPAIR	0.00	584.95	
1111	457499	04/23/21	16547	COMPUTER SOLUTION/B	1123310802108020	6337	KHS LAPTOP REPAIR	0.00	607.65	
1111	457499	04/23/21	16547	COMPUTER SOLUTION/B	1123310802108020	6337	KHS LAPTOP REPAIR	0.00	55.00	
1111	457499	04/23/21	16547	COMPUTER SOLUTION/B	1123310802108020	6337	NKMS LAPTOP REPAIR	0.00	584.95	
1111	457499	04/23/21	16547	COMPUTER SOLUTION/B	1123310802108020	6337	KHS LAPTOP REPAIR	0.00	534.95	
1111	457499	04/23/21	16547	COMPUTER SOLUTION/B	1123310802108020	6337	KHS LAPTOP REPAIR	0.00	55.00	
1111	457499	04/23/21	16547	COMPUTER SOLUTION/B	1123310802108020	6337	NGL LAPTOP REPAIR	0.00	55.00	
1111	457499	04/23/21	16547	COMPUTER SOLUTION/B	1123310802108020	6337	KHS LAPTOP REPAIR	0.00	55.00	
1111	457499	04/23/21	16547	COMPUTER SOLUTION/B	1123310802108020	6337	KHS LAPTOP REPAIR	0.00	112.40	
1111	457499	04/23/21	16547	COMPUTER SOLUTION/B	1123310802108020	6337	ROB LAPTOP REPAIR	0.00	584.95	

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1111	457499	04/23/21	16547	COMPUTER SOLUTION/B	1123310802108020	6337	TILL LAPTOP REPAIR	0.00	1,084.90
1111	457499	04/23/21	16547	COMPUTER SOLUTION/B	1123310802108020	6337	NIP LAPTOP REPAIR	0.00	55.00
TOTAL CHECK								0.00	4,899.70
1111	457500	04/23/21	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	2,874.07
1111	457500	04/23/21	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	-50.00
1111	457500	04/23/21	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	-25.00
1111	457500	04/23/21	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	-50.00
1111	457500	04/23/21	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	-50.00
1111	457500	04/23/21	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	-50.00
TOTAL CHECK								0.00	2,649.07
1111	457502	04/23/21	18477	DAN ANDERT	1125460445104450	6391	SECURITY FOR SENIOR	0.00	225.00
1111	457503	04/23/21	23392	DECKER, INC.	1124116020104060	6411	FACILITY MAX COMPAC	0.00	720.06
1111	457503	04/23/21	23392	DECKER, INC.	1124116020104060	6411	WATERHOG MAT 4'X8'	0.00	491.70
1111	457503	04/23/21	23392	DECKER, INC.	1124116020104060	6411	ANTI-SLIP MAT WITH	0.00	95.80
TOTAL CHECK								0.00	1,307.56
1111	457504	04/23/21	15516	DENNIS WIGGE	1125460445104450	6391	SECURITY FOR SENIOR	0.00	225.00
1111	457506	04/23/21	19990	EDUCATION TECHNOLOG	1137110510446500	6412	UNLIMITED BUILDING	0.00	1,706.00
1111	457507	04/23/21	000752	FLINN SCIENTIFIC IN	1111313025103064	6411	OBSIDIAN	0.00	8.93
1111	457507	04/23/21	000752	FLINN SCIENTIFIC IN	1111313025103064	6411	PUMICE	0.00	9.04
1111	457507	04/23/21	000752	FLINN SCIENTIFIC IN	1111313025103064	6411	BASALT	0.00	9.14
1111	457507	04/23/21	000752	FLINN SCIENTIFIC IN	1111313025103064	6411	ANTHRACITE	0.00	9.95
1111	457507	04/23/21	000752	FLINN SCIENTIFIC IN	1111313025103064	6411	GNEISS	0.00	10.55
1111	457507	04/23/21	000752	FLINN SCIENTIFIC IN	1111313025103064	6411	SCHIST	0.00	9.20
1111	457507	04/23/21	000752	FLINN SCIENTIFIC IN	1111313025103064	6411	BITUMINOUS	0.00	7.84
1111	457507	04/23/21	000752	FLINN SCIENTIFIC IN	1111313025103064	6411	CONGLOMERATE	0.00	9.09
1111	457507	04/23/21	000752	FLINN SCIENTIFIC IN	1111313025103064	6411	SANDSTONE	0.00	8.78
1111	457507	04/23/21	000752	FLINN SCIENTIFIC IN	1111313025103064	6411	CALCITE	0.00	12.65
1111	457507	04/23/21	000752	FLINN SCIENTIFIC IN	1111313025103064	6411	GYPSUM	0.00	9.93
1111	457507	04/23/21	000752	FLINN SCIENTIFIC IN	1111313025103064	6411	HALITE	0.00	15.95
1111	457507	04/23/21	000752	FLINN SCIENTIFIC IN	1111313025103064	6411	BIOTITE	0.00	12.65
1111	457507	04/23/21	000752	FLINN SCIENTIFIC IN	1111313025103064	6411	PYRITE	0.00	15.30
1111	457507	04/23/21	000752	FLINN SCIENTIFIC IN	1111313025103064	6411	GLASS HARDNESS PLAT	0.00	41.60
1111	457507	04/23/21	000752	FLINN SCIENTIFIC IN	1111313025103064	6411	BIMETALLIC STRIP	0.00	35.72
1111	457507	04/23/21	000752	FLINN SCIENTIFIC IN	1111313025103064	6411	SHIPPING	0.00	30.00
1111	457507	04/23/21	000752	FLINN SCIENTIFIC IN	1111313025103064	6411	GABBRO	0.00	9.04
1111	457507	04/23/21	000752	FLINN SCIENTIFIC IN	1111313025103064	6411	GRANITE	0.00	9.58
TOTAL CHECK								0.00	274.94
1111	457508	04/23/21	16026	FULL COMPASS SYSTEM	1111511050101800	6412	MICROPHONE, SENNHEI	0.00	1,253.24
1111	457509	04/23/21	21214	GARY BALDRIDGE	1125460445104450	6391	SECURITY FOR SENIOR	0.00	225.00
1111	457511	04/23/21	26359	GREATER STL UMPIRE	1114211050101150	6391	ASSIGNING FEE FOR F	0.00	58.00
1111	457512	04/23/21	005140	HEINEMANN/GREENWOOD	1137110510446500	6411	GRADE 2 (TAKE HOME	0.00	540.00
1111	457512	04/23/21	005140	HEINEMANN/GREENWOOD	1137110510446500	6411	SHIPPING	0.00	54.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	594.00
1111	457514	04/23/21	15005	JACKIE TABERS	1125460445104450	6391	SECURITY FOR SENIOR	0.00	225.00
1111	457518	04/23/21	22570	JOHN O'SULLIVAN	1114211050101150	6391	OFFICIAL FOR WATER	0.00	93.00
1111	457519	04/23/21	26948	KEITH FABICK	1114211050101150	6391	OFFICIAL FOR WATER	0.00	93.00
1111	457520	04/23/21	017910	KIRKWOOD PARKS & RE	1111511050101801	6343	AMPHITHEATER 4/29/2	0.00	125.00
1111	457520	V 04/23/21	017910	KIRKWOOD PARKS & RE	1111511050101801	6343	AMPHITHEATER 4/29/2	0.00	-125.00
TOTAL CHECK								0.00	0.00
1111	457521	04/23/21	011370	FIRST STUDENT INC	1125510681106810	6341	FEB21:DISTRICT SERV	0.00	104,535.66
1111	457521	04/23/21	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	175.50
1111	457521	04/23/21	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	167.69
1111	457521	04/23/21	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	174.68
1111	457521	04/23/21	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	400.72
1111	457521	04/23/21	011370	FIRST STUDENT INC	1125510681106810	6341	FEB21: MONITORS/DIST	0.00	3,396.26
1111	457521	04/23/21	011370	FIRST STUDENT INC	1125510681106810	6341	FEB21:ACT/MIDDAY SE	0.00	1,044.42
1111	457521	04/23/21	011370	FIRST STUDENT INC	1125597500312810	6341	FEB21: ECSE SERVICE	0.00	6,591.37
1111	457521	04/23/21	011370	FIRST STUDENT INC	1125510681106810	6341	FEB21: SHUTTLE:02/11	0.00	41.10
1111	457521	04/23/21	011370	FIRST STUDENT INC	1125510681442501	6341	FEB21:BUS DISINFEC	0.00	1,148.98
1111	457521	04/23/21	011370	FIRST STUDENT INC	1125510681106810	6341	FEB21: 20%COVID:DIST	0.00	-3,122.15
1111	457521	04/23/21	011370	FIRST STUDENT INC	1125510681106810	6341	FEB21: 20%COVID:MONI	0.00	-119.87
1111	457521	04/23/21	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	143.85
1111	457521	04/23/21	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	161.11
1111	457521	04/23/21	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	167.69
1111	457521	04/23/21	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	191.94
1111	457521	04/23/21	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	167.69
1111	457521	04/23/21	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	184.95
1111	457521	04/23/21	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	465.66
1111	457521	04/23/21	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	177.96
1111	457521	04/23/21	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	147.14
1111	457521	04/23/21	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	174.68
1111	457521	04/23/21	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	161.11
1111	457521	04/23/21	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	164.40
TOTAL CHECK								0.00	116,742.54
1111	457523	04/23/21	26964	LAMINATOR.COM/LAMIN	1111116020104060	6411	LAMINATING FILM 1.5	0.00	366.24
1111	457523	04/23/21	26964	LAMINATOR.COM/LAMIN	1111116020104060	6411	SHIPPING CHARGES -	0.00	4.50
TOTAL CHECK								0.00	370.74
1111	457525	04/23/21	27999	LIQUIDITY SERVICES	1125420681106810	6391	DISTRICT ONLINE AUC	0.00	16.47
1111	457527	04/23/21	25639	MATT STOREY	1114211050101150	6391	OFFICIAL FOR WATER	0.00	68.00
1111	457528	04/23/21	25139	MICHAEL HANCE	1125460445104450	6391	SECURITY FOR SENIOR	0.00	225.00
1111	457529	04/23/21	19267	MIDWEST MUSIC THERA	1112817500312810	6391	MUSIC THERAPY FOR K	0.00	901.00
1111	457530	04/23/21	18931	MISSOURI DECA	1111511050101811	6343	REGISTRATION FOR ST	0.00	35.00
1111	457530	04/23/21	18931	MISSOURI DECA	1111511050101811	6343	REGISTRATION FOR ST	0.00	990.00

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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	1,025.00
1111	457531	04/23/21	28100	MOBILE ATTIC/MCGUIR	1125420701107010	6334	MOBILE STORAGE - MO	0.00	169.00
1111	457531	04/23/21	28100	MOBILE ATTIC/MCGUIR	1125420701107010	6334	STORAGE POD MONTHLY	0.00	169.00
1111	457531	04/23/21	28100	MOBILE ATTIC/MCGUIR	1125420701107010	6334	MOBILE STORAGE UNIT	0.00	169.00
1111	457531	04/23/21	28100	MOBILE ATTIC/MCGUIR	1125420701107010	6334	MOBILE STORAGE UNIT	0.00	169.00
1111	457531	04/23/21	28100	MOBILE ATTIC/MCGUIR	1125420701107010	6334	MOBILE STORAGE UNIT	0.00	169.00
1111	457531	04/23/21	28100	MOBILE ATTIC/MCGUIR	1125420701107010	6334	MOBILE STORAGE UNIT	0.00	169.00
1111	457531	04/23/21	28100	MOBILE ATTIC/MCGUIR	1125420701107010	6334	MOBILE STORAGE UNIT	0.00	169.00
1111	457531	04/23/21	28100	MOBILE ATTIC/MCGUIR	1125420701107010	6334	STORAGE UNITS (3) @	0.00	507.00
TOTAL CHECK								0.00	1,521.00
1111	457532	04/23/21	15141	MIDWEST SHEET MUSIC	1111313025103062	6411	MUSIC	0.00	269.73
1111	457532	04/23/21	15141	MIDWEST SHEET MUSIC	1111313025103062	6411	MUSIC	0.00	151.01
1111	457532	04/23/21	15141	MIDWEST SHEET MUSIC	1111511050101802	6411	SHEET MUSIC	0.00	283.01
1111	457532	04/23/21	15141	MIDWEST SHEET MUSIC	1111511050101802	6411	SHEET MUSIC	0.00	42.27
TOTAL CHECK								0.00	746.02
1111	457533	04/23/21	25058	NATHAN KNIGHT	1125460445104450	6391	SECURITY FOR SENIOR	0.00	225.00
1111	457534	04/23/21	21487	NCS PEARSON INC.	1112111050104100	6412	WISC-V TEST FORMS O	0.00	25.97
1111	457534	04/23/21	21487	NCS PEARSON INC.	1112113000104100	6412	WISC-V TEST FORMS O	0.00	26.04
1111	457534	04/23/21	21487	NCS PEARSON INC.	1112113025104100	6412	WISC-V TEST FORMS O	0.00	26.04
1111	457534	04/23/21	21487	NCS PEARSON INC.	1112115000104100	6412	WISC-V TEST FORMS O	0.00	26.04
1111	457534	04/23/21	21487	NCS PEARSON INC.	1112115020104100	6412	WISC-V TEST FORMS O	0.00	26.04
1111	457534	04/23/21	21487	NCS PEARSON INC.	1112115060104100	6412	WISC-V TEST FORMS O	0.00	26.04
1111	457534	04/23/21	21487	NCS PEARSON INC.	1112116000104100	6412	WISC-V TEST FORMS O	0.00	26.04
1111	457534	04/23/21	21487	NCS PEARSON INC.	1112116020104100	6412	WISC-V TEST FORMS O	0.00	26.04
TOTAL CHECK								0.00	208.25
1111	457535	04/23/21	16740	NOTTELMANN MUSIC CO	1111511050101802	6411	CASE, MAX CONTOURED	0.00	97.30
1111	457535	04/23/21	16740	NOTTELMANN MUSIC CO	1111511050101802	6411	MALLETS, BASS DRUM,	0.00	77.50
1111	457535	04/23/21	16740	NOTTELMANN MUSIC CO	1111511050101802	6411	MALLET, BASS DRUM,	0.00	45.75
1111	457535	04/23/21	16740	NOTTELMANN MUSIC CO	1111511050101802	6411	CYMBAL, SABIAN AA M	0.00	259.95
1111	457535	04/23/21	16740	NOTTELMANN MUSIC CO	1111511050101802	6411	CYMBAL STAND, STRAI	0.00	101.50
1111	457535	04/23/21	16740	NOTTELMANN MUSIC CO	1111511050101802	6411	KEYBOARD STAND, X S	0.00	38.95
1111	457535	04/23/21	16740	NOTTELMANN MUSIC CO	1111511050101802	6411	SNARE HEAD, 14" BLA	0.00	330.00
1111	457535	04/23/21	16740	NOTTELMANN MUSIC CO	1111511050101802	6411	SNARE SIDE HEAD, 14	0.00	201.30
1111	457535	04/23/21	16740	NOTTELMANN MUSIC CO	1111511050101802	6411	SNARE STICKS, JIM C	0.00	67.80
1111	457535	04/23/21	16740	NOTTELMANN MUSIC CO	1111511050101802	6411	TENOR STICKS (PAIR)	0.00	35.10
1111	457535	04/23/21	16740	NOTTELMANN MUSIC CO	1111511050101802	6411	DRUM MALLETS, MARCH	0.00	34.25
1111	457535	04/23/21	16740	NOTTELMANN MUSIC CO	1111511050101802	6411	DRUM MALLETS, MARCH	0.00	35.50
1111	457535	04/23/21	16740	NOTTELMANN MUSIC CO	1111511050101802	6411	DRUM MALLETS, MARCH	0.00	38.50
1111	457535	04/23/21	16740	NOTTELMANN MUSIC CO	1111511050101802	6411	DRUM MALLETS, MARCH	0.00	45.80
1111	457535	04/23/21	16740	NOTTELMANN MUSIC CO	1111511050101802	6411	DRUM MALLETS, MARCH	0.00	51.55
1111	457535	04/23/21	16740	NOTTELMANN MUSIC CO	1111511050101802	6411	MARIMBA MALLETS (PA	0.00	77.00
1111	457535	04/23/21	16740	NOTTELMANN MUSIC CO	1111511050101802	6411	MARIMBA MALLETS (PA	0.00	154.00
1111	457535	04/23/21	16740	NOTTELMANN MUSIC CO	1111511050101802	6411	VIBE MALLETS, JAMES	0.00	90.00
1111	457535	04/23/21	16740	NOTTELMANN MUSIC CO	1111511050101802	6411	VIBE MALLETS, MEDIU	0.00	97.20
1111	457535	04/23/21	16740	NOTTELMANN MUSIC CO	1111313000103082	6332	FRENCH HORN REPAIR	0.00	155.00
1111	457535	04/23/21	16740	NOTTELMANN MUSIC CO	1111313000103082	6332	BASSOON REPAIR	0.00	36.00
1111	457535	04/23/21	16740	NOTTELMANN MUSIC CO	1111313000103082	6332	TUBA REPAIR	0.00	115.00
1111	457535	04/23/21	16740	NOTTELMANN MUSIC CO	1111313000103082	6332	BASSOON REPAIR	0.00	94.00

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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	2,278.95
1111	457536	04/23/21	000142	OFFICE DEPOT INC	1111511050101804	6411	CALCULATOR, TEXAS I	0.00	458.96
1111	457536	04/23/21	000142	OFFICE DEPOT INC	1111511050101804	6411	PENCILS	0.00	23.76
1111	457536	04/23/21	000142	OFFICE DEPOT INC	1111511050101804	6411	PENS, BLUE	0.00	7.32
1111	457536	04/23/21	000142	OFFICE DEPOT INC	1111511050101804	6411	RULERS	0.00	40.18
TOTAL CHECK								0.00	530.22
1111	457537	04/23/21	18729	OFFICE ESSENTIALS I	1125250813108130	6411	TONER FOR LASER JET	0.00	189.70
1111	457538	04/23/21	25918	PLUMBERS SUPPLY	1125420820108200	6411	MISC. PLUMBING SUPP	0.00	50.00
1111	457538	04/23/21	25918	PLUMBERS SUPPLY	1125420820108200	6411	MISC. PLUMBING SUPP	0.00	400.36
1111	457538	04/23/21	25918	PLUMBERS SUPPLY	1125420820108200	6411	MISC. PLUMBING SUPP	0.00	298.26
1111	457538	04/23/21	25918	PLUMBERS SUPPLY	1125420820108200	6411	MISC. PLUMBING SUPP	0.00	144.82
1111	457538	04/23/21	25918	PLUMBERS SUPPLY	1125420820108200	6411	MISC. PLUMBING SUPP	0.00	297.61
1111	457538	04/23/21	25918	PLUMBERS SUPPLY	1125420820108200	6411	MISC. PLUMBING SUPP	0.00	196.15
1111	457538	04/23/21	25918	PLUMBERS SUPPLY	1125420820108200	6411	MISC. PLUMBING SUPP	0.00	56.34
1111	457538	04/23/21	25918	PLUMBERS SUPPLY	1125420820108200	6411	MISC. PLUMBING SUPP	0.00	26.78
TOTAL CHECK								0.00	1,470.32
1111	457539	04/23/21	031110	PRO-ED, INC.	1112513025103060	6411	THE PHONOLOGICAL AW	0.00	76.00
1111	457539	04/23/21	031110	PRO-ED, INC.	1112513025103060	6411	LATIN GREEK ROOTS	0.00	66.00
1111	457539	04/23/21	031110	PRO-ED, INC.	1112513025103060	6411	SPOTLIGHT ON VOCAB	0.00	190.00
1111	457539	04/23/21	031110	PRO-ED, INC.	1112513025103060	6411	SHIPPING	0.00	33.20
TOTAL CHECK								0.00	365.20
1111	457541	04/23/21	25910	REINEKE DECORATING	1125420820108200	6411	MISC. PAINTING AND	0.00	57.00
1111	457541	04/23/21	25910	REINEKE DECORATING	1125420820108200	6411	MISC. PAINTING AND	0.00	6.36
1111	457541	04/23/21	25910	REINEKE DECORATING	1125420820108200	6411	MISC. PAINTING AND	0.00	49.91
1111	457541	04/23/21	25910	REINEKE DECORATING	1125420820108200	6411	MISC. PAINTING AND	0.00	14.74
1111	457541	04/23/21	25910	REINEKE DECORATING	1125420820108200	6411	MISC. PAINTING AND	0.00	29.95
1111	457541	04/23/21	25910	REINEKE DECORATING	1125420820108200	6411	MISC. PAINTING AND	0.00	2.55
TOTAL CHECK								0.00	160.51
1111	457542	04/23/21	15885	ROOFERS MART, INC.	1125420820108200	6411	MISC. ROOFING MATER	0.00	1,414.55
1111	457543	04/23/21	13191	S & S SPORTS WORLDW	1111116000104055	6411	VOLLEYBALL TRAINER,	0.00	119.92
1111	457543	04/23/21	13191	S & S SPORTS WORLDW	1111116000104055	6411	EZ VOLLEYBALL, OFFI	0.00	59.94
TOTAL CHECK								0.00	179.86
1111	457544	04/23/21	26147	SCENARIO LEARNING L	1111511050106810	6412	SAFESCHOOLS TRAININ	0.00	3,240.00
1111	457544	04/23/21	26147	SCENARIO LEARNING L	1111313000106810	6412	SAFESCHOOLS TRAININ	0.00	1,260.00
1111	457544	04/23/21	26147	SCENARIO LEARNING L	1111313025106810	6412	SAFESCHOOLS TRAININ	0.00	1,260.00
TOTAL CHECK								0.00	5,760.00
1111	457545	04/23/21	024160	SCHOLASTIC MAGAZINE	1111313000103080	6411	SCHOLASTIC ACTION M	0.00	94.90
1111	457545	04/23/21	024160	SCHOLASTIC MAGAZINE	1111313000103080	6411	SHIPPING	0.00	9.49
1111	457545	04/23/21	024160	SCHOLASTIC MAGAZINE	1111313000103080	6411	SCHOLASTIC SCOPE MA	0.00	149.85
1111	457545	04/23/21	024160	SCHOLASTIC MAGAZINE	1111313000103080	6411	SHIPPING	0.00	14.99
TOTAL CHECK								0.00	269.23
1111	457546	04/23/21	28173	SCHOOL SPECIALTY LL	1111313000103089	6411	RUBBER BAND BALL -	0.00	2.17

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FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	457546	04/23/21	28173	SCHOOL SPECIALTY LL	1111313000103089	6411	COMPASS SAFETY - SC	0.00	23.80
1111	457546	04/23/21	28173	SCHOOL SPECIALTY LL	1111313000103089	6411	MARKER CRAYOLA FINE	0.00	63.14
1111	457546	04/23/21	28173	SCHOOL SPECIALTY LL	1111313000103089	6411	MARKER CRAYOLA RED	0.00	10.48
1111	457546	04/23/21	28173	SCHOOL SPECIALTY LL	1111313000103089	6411	MARKER CRAYOLA BLAC	0.00	15.72
1111	457546	04/23/21	28173	SCHOOL SPECIALTY LL	1111313000103089	6411	NEEDLE EMBROIDERY +	0.00	5.16
1111	457546	04/23/21	28173	SCHOOL SPECIALTY LL	1111313000103089	6411	LOOM NOTCHED WEAVIN	0.00	29.98
1111	457546	04/23/21	28173	SCHOOL SPECIALTY LL	1111313000103089	6411	YARN CARON 1 LB SCA	0.00	9.74
1111	457546	04/23/21	28173	SCHOOL SPECIALTY LL	1111313000103089	6411	PAPER NEWSPRINT 18X	0.00	18.97
1111	457546	04/23/21	28173	SCHOOL SPECIALTY LL	1111313000103089	6411	RUBBER BAND SIZE 33	0.00	10.49
1111	457546	04/23/21	28173	SCHOOL SPECIALTY LL	1111313000103089	6411	PASTEL OIL CRAY-PAS	0.00	11.68
1111	457546	04/23/21	28173	SCHOOL SPECIALTY LL	1111313000103089	6411	MARKER TWIN TIP BLA	0.00	239.90
1111	457546	04/23/21	28173	SCHOOL SPECIALTY LL	1111313000103089	6411	GLUE ALL NOW STRONG	0.00	68.80
1111	457546	04/23/21	28173	SCHOOL SPECIALTY LL	1111313000103089	6411	SCISSORS FISKARS ST	0.00	180.95
1111	457546	04/23/21	28173	SCHOOL SPECIALTY LL	1111313000103089	6411	YARN CARON 1 LB SKY	0.00	9.74
1111	457546	04/23/21	28173	SCHOOL SPECIALTY LL	1111313000103089	6411	YARN CARON 1 LB BLA	0.00	9.74
1111	457546	04/23/21	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	CREATIVE STREET STY	0.00	1.94
1111	457546	04/23/21	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	COTTON EMBROIDERY F	0.00	25.98
1111	457546	04/23/21	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	SIDEWALK CHALK	0.00	22.70
1111	457546	04/23/21	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	GENERAL MASKING TAP	0.00	25.90
1111	457546	04/23/21	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	ROYLCO PATTERNED PA	0.00	32.04
1111	457546	04/23/21	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	FOLIA ORIGAMI SCHOO	0.00	19.62
1111	457546	04/23/21	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	FADELESS ART PAPER,	0.00	77.30
1111	457546	04/23/21	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	FISKARS HAND GRIP H	0.00	30.40
1111	457546	04/23/21	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	LARGE STYLUS STICKS	0.00	9.48
1111	457546	04/23/21	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	KELLY GREEN CARON Y	0.00	8.44
1111	457546	04/23/21	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	WHITE CARON YARN	0.00	8.44
1111	457546	04/23/21	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	FADELESS DUET PAPER	0.00	93.50
TOTAL CHECK								0.00	1,066.20
1111	457547	04/23/21	012290	SCHOOL SPECIALTY SU	1111115000104029	6411	MODEL MAGIC CLASSPA	0.00	142.96
1111	457547	04/23/21	012290	SCHOOL SPECIALTY SU	1124115000104020	6411	FISKARS PERFORMANCE	0.00	27.25
TOTAL CHECK								0.00	170.21
1111	457548	04/23/21	27277	SITEONE LANDSCAPE S	1125420890108900	6411	MIDPOINT (RYE GRASS	0.00	1,476.00
1111	457548	04/23/21	27277	SITEONE LANDSCAPE S	1125420890108900	6411	LESCO TURFACE GAMES	0.00	352.00
1111	457548	04/23/21	27277	SITEONE LANDSCAPE S	1125420890108900	6411	15-3-7 LESCO 25% NO	0.00	620.00
1111	457548	04/23/21	27277	SITEONE LANDSCAPE S	1125420890108900	6411	PR LEAGUE HERITAGE	0.00	520.00
TOTAL CHECK								0.00	2,968.00
1111	457549	04/23/21	018580	ST. LOUIS COMMUNITY	1125460445104450	6391	SECURITY FOR SENIOR	0.00	100.00
1111	457550	04/23/21	17949	ST. LOUIS STRINGS	1111313025103062	6332	BASS BOW REPAIR	0.00	126.00
1111	457552	04/23/21	26143	STEPHEN ADCOCK	1114211050101150	6391	OFFICIAL FOR WATER	0.00	93.00
1111	457552	04/23/21	26143	STEPHEN ADCOCK	1114211050101150	6391	OFFICIAL FOR WATER	0.00	68.00
TOTAL CHECK								0.00	161.00
1111	457554	04/23/21	27881	STEVEN SCHUBERT	1125460445104450	6391	SECURITY FOR SENIOR	0.00	225.00
1111	457555	04/23/21	013650	TECH ELECTRONICS IN	1125420820108200	6332	DIST. - ELEVATOR MO	0.00	1,485.00
1111	457555	04/23/21	013650	TECH ELECTRONICS IN	1125460890108906	6332	DIST-SECURITY MAINT	0.00	753.47
TOTAL CHECK								0.00	2,238.47

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FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	457556	04/23/21	25963	THE BRENCO CORPORAT	1125420820108200	6411	BOILER CHILLER CHEM	0.00	2,145.00
1111	457556	04/23/21	25963	THE BRENCO CORPORAT	1125420820108200	6411	BOILER CHILLER CHEM	0.00	598.20
1111	457556	04/23/21	25963	THE BRENCO CORPORAT	1125420820108200	6411	BOILER CHILLER CHEM	0.00	454.74
TOTAL CHECK								0.00	3,197.94
1111	457557	04/23/21	24150	TRANSITION TURF MAN	1125420890108900	6332	ATHLETIC FIELD SPRA	0.00	455.00
1111	457558	04/23/21	034231	WARNER COMMUNICATIO	1124116020104060	6411	BATTERY FOR WALKIE	0.00	425.00
1111	457558	04/23/21	034231	WARNER COMMUNICATIO	1124116020104060	6411	SHIPPING CHARGES	0.00	15.00
TOTAL CHECK								0.00	440.00
1111	457559	04/23/21	014820	WEBSTER GROVES HIGH	1114211050101150	6391	SHARE OF EXPENSES F	0.00	338.76
1111	457560	04/23/21	014820	WEBSTER GROVES HIGH	1114211050101150	6391	SHARE OF EXPENSE FO	0.00	350.75
1111	457561	04/23/21	26612	WILSON LANGUAGE TRA	1111116000106850	6411	FUNDATIONS LETTER B	0.00	150.00
1111	457561	04/23/21	26612	WILSON LANGUAGE TRA	1111116000106850	6411	MAGNETIC LETTER TIL	0.00	161.00
1111	457561	04/23/21	26612	WILSON LANGUAGE TRA	1111116000106850	6411	ESTIMATED SHIPPING/	0.00	24.88
TOTAL CHECK								0.00	335.88
1111	457562	04/30/21	26861	AETNA LIFE INSURANC	11	2022	DED:4006 DENTAL FAM	0.00	357.65
1111	457562	04/30/21	26861	AETNA LIFE INSURANC	11	2022	DED:3004 DENTAL SP	0.00	530.60
1111	457562	04/30/21	26861	AETNA LIFE INSURANC	11	2022	DED:2004 DENTAL SP	0.00	720.10
1111	457562	04/30/21	26861	AETNA LIFE INSURANC	11	2022	DED:3005 DENTAL CH	0.00	1,070.65
1111	457562	04/30/21	26861	AETNA LIFE INSURANC	11	2022	DED:1016 DENTAL	0.00	1,303.50
1111	457562	04/30/21	26861	AETNA LIFE INSURANC	11	2022	DED:3006 DENTAL FAM	0.00	1,501.92
1111	457562	04/30/21	26861	AETNA LIFE INSURANC	11	2022	DED:1031 DENTAL	0.00	3,069.35
1111	457562	04/30/21	26861	AETNA LIFE INSURANC	11	2022	DED:2005 DENTAL CH	0.00	3,502.36
1111	457562	04/30/21	26861	AETNA LIFE INSURANC	11	2022	DED:2006 DENTAL FAM	0.00	3,647.52
1111	457562	04/30/21	26861	AETNA LIFE INSURANC	11	2022	DED:1027 DENTAL	0.00	4,926.60
1111	457562	04/30/21	26861	AETNA LIFE INSURANC	11	2022	DED:4004 DENTAL SP	0.00	202.12
1111	457562	04/30/21	26861	AETNA LIFE INSURANC	11	2022	DED:4005 DENTAL CH	0.00	248.28
1111	457562	04/30/21	26861	AETNA LIFE INSURANC	11	2022	DED:4014 DENTAL	0.00	26.07
1111	457562	04/30/21	26861	AETNA LIFE INSURANC	11	2022	DED:4014 DENTAL	0.00	26.07
1111	457562	04/30/21	26861	AETNA LIFE INSURANC	11	2022	DED:4004 DENTAL SP	0.00	202.12
1111	457562	04/30/21	26861	AETNA LIFE INSURANC	11	2022	DED:4005 DENTAL CH	0.00	248.28
1111	457562	04/30/21	26861	AETNA LIFE INSURANC	11	2022	DED:4006 DENTAL FAM	0.00	357.65
1111	457562	04/30/21	26861	AETNA LIFE INSURANC	11	2022	DED:3005 DENTAL CH	0.00	1,117.20
1111	457562	04/30/21	26861	AETNA LIFE INSURANC	11	2022	DED:3004 DENTAL SP	0.00	530.60
1111	457562	04/30/21	26861	AETNA LIFE INSURANC	11	2022	DED:2004 DENTAL SP	0.00	682.20
1111	457562	04/30/21	26861	AETNA LIFE INSURANC	11	2022	DED:3006 DENTAL FAM	0.00	1,501.92
1111	457562	04/30/21	26861	AETNA LIFE INSURANC	11	2022	DED:1016 DENTAL	0.00	1,303.50
1111	457562	04/30/21	26861	AETNA LIFE INSURANC	11	2022	DED:2006 DENTAL FAM	0.00	3,647.52
1111	457562	04/30/21	26861	AETNA LIFE INSURANC	11	2022	DED:1027 DENTAL	0.00	4,965.70
1111	457562	04/30/21	26861	AETNA LIFE INSURANC	11	2022	DED:1031 DENTAL	0.00	2,991.15
1111	457562	04/30/21	26861	AETNA LIFE INSURANC	11	2022	DED:2005 DENTAL CH	0.00	3,444.70
TOTAL CHECK								0.00	42,125.33
1111	457563	04/30/21	11231	AMERIPRISE FINANCIA	11	2031	DED:3718 AMERIPRISE	0.00	50.00
1111	457563	04/30/21	11231	AMERIPRISE FINANCIA	11	2031	DED:2718 AMERIPRISE	0.00	200.00
1111	457563	04/30/21	11231	AMERIPRISE FINANCIA	11	2031	DED:4718 AMERIPRISE	0.00	133.34

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1111	457563	04/30/21	11231	AMERIPRISE FINANCIA	11	2031	DED:0318 AMERIPRISE	0.00	1,525.00
1111	457563	04/30/21	11231	AMERIPRISE FINANCIA	11	2031	DED:0218 AMERIPRISE	0.00	715.00
TOTAL CHECK								0.00	2,623.34
1111	457564	04/30/21	11201	AXA EQUITABLE	11	2028	DED:0215 AXA	0.00	1,490.00
1111	457564	04/30/21	11201	AXA EQUITABLE	11	2028	DED:2615 AXA ROTH	0.00	1,172.50
1111	457564	04/30/21	11201	AXA EQUITABLE	11	2028	DED:2715 AXA	0.00	100.00
1111	457564	04/30/21	11201	AXA EQUITABLE	11	2028	DED:3615 AXA ROTH	0.00	100.00
1111	457564	04/30/21	11201	AXA EQUITABLE	11	2028	DED:0315 AXA	0.00	185.00
1111	457564	04/30/21	11201	AXA EQUITABLE	11	2028	DED:4715 AXA	0.00	66.67
TOTAL CHECK								0.00	3,114.17
1111	457565	04/30/21	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	82,509.54
1111	457565	04/30/21	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	167,155.70
1111	457565	04/30/21	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	60,643.40
TOTAL CHECK								0.00	310,308.64
1111	457566	04/30/21	28134	CBE GROUP INC	11	2048	DED:5146 GARNISHMEN	0.00	157.26
1111	457567	04/30/21	26957	DIANA S DAUGHERTY	11	2048	DED:5135 BANKRUPTCY	0.00	300.00
1111	457567	04/30/21	26957	DIANA S DAUGHERTY	11	2048	DED:5135 BANKRUPTCY	0.00	300.00
TOTAL CHECK								0.00	600.00
1111	457568	04/30/21	16835	FAMILY SUPPORT PAYM	11	2048	DED:5122 CHILD SUPP	0.00	255.00
1111	457568	04/30/21	16835	FAMILY SUPPORT PAYM	11	2048	DED:5123 CHILD SUPP	0.00	269.25
1111	457568	04/30/21	16835	FAMILY SUPPORT PAYM	11	2048	DED:5103 CHILD SUPP	0.00	363.00
1111	457568	04/30/21	16835	FAMILY SUPPORT PAYM	11	2048	DED:5150 CHILD SUPP	0.00	432.13
1111	457568	04/30/21	16835	FAMILY SUPPORT PAYM	11	2048	DED:5136 CHILD SUPP	0.00	560.00
1111	457568	04/30/21	16835	FAMILY SUPPORT PAYM	11	2048	DED:5144 CHILD SUPP	0.00	152.00
1111	457568	04/30/21	16835	FAMILY SUPPORT PAYM	11	2048	DED:5121 CHILD SUPP	0.00	198.75
1111	457568	04/30/21	16835	FAMILY SUPPORT PAYM	11	2048	DED:5066 CHILD SUPP	0.00	127.50
TOTAL CHECK								0.00	2,357.63
1111	457569	04/30/21	11235	FIDELITY INVESTMENT	11	2029	DED:3716 FIDELITY	0.00	200.00
1111	457569	04/30/21	11235	FIDELITY INVESTMENT	11	2029	DED:4716 FIDELITY	0.00	200.01
1111	457569	04/30/21	11235	FIDELITY INVESTMENT	11	2029	DED:2716 FIDELITY	0.00	500.00
1111	457569	04/30/21	11235	FIDELITY INVESTMENT	11	2028	DED:3616 ROTH FDLTY	0.00	300.00
1111	457569	04/30/21	11235	FIDELITY INVESTMENT	11	2029	DED:0216 FIDELITY	0.00	10,042.81
1111	457569	04/30/21	11235	FIDELITY INVESTMENT	11	2028	DED:2616 ROTH FDLTY	0.00	1,495.83
1111	457569	04/30/21	11235	FIDELITY INVESTMENT	11	2029	DED:0316 FIDELITY	0.00	2,829.00
1111	457569	04/30/21	11235	FIDELITY INVESTMENT	11	2029	DED:0416 FIDELITY	0.00	100.00
TOTAL CHECK								0.00	15,667.65
1111	457570	04/30/21	11225	GREGORY F.X. DALY/C	11	2012	DED:*TCI CITY TAX	0.00	1,464.52
1111	457570	04/30/21	11225	GREGORY F.X. DALY/C	11	2012	DED:*TCI CITY TAX	0.00	1,583.20
TOTAL CHECK								0.00	3,047.72
1111	457571	04/30/21	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0324 FLEX MED	0.00	1,297.84
1111	457571	04/30/21	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0208 DEP CARE	0.00	3,087.45
1111	457571	04/30/21	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0224 FLEX MED	0.00	4,899.72
1111	457571	04/30/21	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0308 DEP CARE	0.00	145.83
1111	457571	04/30/21	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0424 FLEX MED	0.00	177.77

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TOTAL CHECK								0.00	9,608.61
1111	457572	04/30/21	25374	KIRKWOOD SCHOOL DIS	11	2054	DED:6100 WORK COMP	0.00	773.85
1111	457572	04/30/21	25374	KIRKWOOD SCHOOL DIS	11	2054	DED:6100 WORK COMP	0.00	773.85
TOTAL CHECK								0.00	1,547.70
1111	457573	04/30/21	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0221 CRIT ILL	0.00	740.24
1111	457573	04/30/21	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0321 CRIT ILL	0.00	542.88
1111	457573	04/30/21	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0421 CRIT ILL	0.00	104.52
1111	457573	04/30/21	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0221 CRIT ILL	0.00	742.59
1111	457573	04/30/21	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0321 CRIT ILL	0.00	542.88
1111	457573	04/30/21	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0421 CRIT ILL	0.00	104.52
TOTAL CHECK								0.00	2,777.63
1111	457574	04/30/21	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0422 ACCIDENT	0.00	61.38
1111	457574	04/30/21	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0222 ACCIDENT	0.00	546.53
1111	457574	04/30/21	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0322 ACCIDENT	0.00	419.07
1111	457574	04/30/21	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0222 ACCIDENT	0.00	546.53
1111	457574	04/30/21	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0322 ACCIDENT	0.00	407.27
1111	457574	04/30/21	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0422 ACCIDENT	0.00	61.38
TOTAL CHECK								0.00	2,042.16
1111	457575	04/30/21	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0423 HOSPITAL	0.00	76.55
1111	457575	04/30/21	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0223 HOSPITAL	0.00	624.95
1111	457575	04/30/21	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0323 HOSPITAL	0.00	449.98
1111	457575	04/30/21	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0423 HOSPITAL	0.00	76.55
1111	457575	04/30/21	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0323 HOSPITAL	0.00	449.98
1111	457575	04/30/21	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0223 HOSPITAL	0.00	601.99
TOTAL CHECK								0.00	2,280.00
1111	457576	04/30/21	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0302 KSD FOUNDA	0.00	144.93
1111	457576	04/30/21	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0402 KSD FOUNDA	0.00	8.00
1111	457576	04/30/21	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0402 KSD FOUNDA	0.00	8.00
1111	457576	04/30/21	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0302 KSD FOUNDA	0.00	144.93
1111	457576	04/30/21	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0202 KSD FOUNDA	0.00	82.35
1111	457576	04/30/21	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0202 KSD FOUNDA	0.00	82.35
TOTAL CHECK								0.00	470.56
1111	457577	04/30/21	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4502 HDHP CHILD	0.00	499.33
1111	457577	04/30/21	11565	KIRKWOOD SELF FUNDE	11	2013	DED:4513 HSA SELF	0.00	267.24
1111	457577	04/30/21	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4013 KSF INS	0.00	250.00
1111	457577	04/30/21	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4503 HDHP -FAM	0.00	769.33
1111	457577	04/30/21	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2001 KSF SPOUSE	0.00	1,787.64
1111	457577	04/30/21	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4002 KSF CHILD	0.00	2,247.00
1111	457577	04/30/21	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2501 HDHP MED	0.00	2,430.00
1111	457577	04/30/21	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4500 HDHP BOARD	0.00	3,240.00
1111	457577	04/30/21	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3501 HDHP-SPOUS	0.00	2,835.00
1111	457577	04/30/21	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3001 KSF SPOUSE	0.00	2,979.40
1111	457577	04/30/21	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3003 KSF FAMILY	0.00	5,125.08
1111	457577	04/30/21	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3500 HDHP BOARD	0.00	5,467.50
1111	457577	04/30/21	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3503 HDHP FAMIL	0.00	4,616.00
1111	457577	04/30/21	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3502 HDHP CHILD	0.00	4,868.50

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1111	457577	04/30/21	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3002 KSF CHILD	0.00	8,426.25
1111	457577	04/30/21	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2503 HDHP FAMILY	0.00	8,655.00
1111	457577	04/30/21	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2502 HDHP CHILD	0.00	11,609.50
1111	457577	04/30/21	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2003 KSF FAMILY	0.00	13,666.88
1111	457577	04/30/21	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2500 HDHP-MED	0.00	14,782.50
1111	457577	04/30/21	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1015 KSFMEDSUPP	0.00	18,207.00
1111	457577	04/30/21	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2002 KSF CHILD	0.00	33,705.00
1111	457577	04/30/21	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1023 KSFMEDICAL	0.00	40,965.75
1111	457577	04/30/21	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1019 KSFMEDICAL	0.00	63,117.60
1111	457577	04/30/21	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4013 KSF INS	0.00	250.00
1111	457577	04/30/21	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4502 HDHP CHILD	0.00	499.33
1111	457577	04/30/21	11565	KIRKWOOD SELF FUNDE	11	2013	DED:4513 HSA SELF	0.00	267.24
1111	457577	04/30/21	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2502 HDHP CHILD	0.00	11,984.00
1111	457577	04/30/21	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3002 KSF CHILD	0.00	8,426.25
1111	457577	04/30/21	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2503 HDHP FAMILY	0.00	9,232.00
1111	457577	04/30/21	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2003 KSF FAMILY	0.00	12,812.70
1111	457577	04/30/21	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2500 HDHP-MED	0.00	14,782.50
1111	457577	04/30/21	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1015 KSFMEDSUPP	0.00	18,207.00
1111	457577	04/30/21	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2002 KSF CHILD	0.00	33,705.00
1111	457577	04/30/21	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1023 KSFMEDICAL	0.00	41,572.65
1111	457577	04/30/21	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1019 KSFMEDICAL	0.00	62,510.70
1111	457577	04/30/21	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4500 HDHP BOARD	0.00	3,240.00
1111	457577	04/30/21	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3001 KSF SPOUSE	0.00	2,979.40
1111	457577	04/30/21	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3003 KSF FAMILY	0.00	5,125.08
1111	457577	04/30/21	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3500 HDHP BOARD	0.00	5,872.50
1111	457577	04/30/21	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3503 HDHP FAMIL	0.00	4,616.00
1111	457577	04/30/21	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3502 HDHP CHILD	0.00	4,868.50
1111	457577	04/30/21	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4503 HDHP -FAM	0.00	769.33
1111	457577	04/30/21	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4002 KSF CHILD	0.00	2,247.00
1111	457577	04/30/21	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2001 KSF SPOUSE	0.00	2,383.52
1111	457577	04/30/21	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3501 HDHP-SPOUSE	0.00	2,430.00
1111	457577	04/30/21	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2501 HDHP MED	0.00	2,430.00
TOTAL CHECK									501,728.20
1111	457578	04/30/21	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0343 DISABILITY	0.00	1,193.58
1111	457578	04/30/21	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0243 DISABILITY	0.00	2,186.57
1111	457578	04/30/21	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0443 DISABILITY	0.00	160.58
1111	457578	04/30/21	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0243 DISABILITY	0.00	2,186.57
1111	457578	04/30/21	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0343 DISABILITY	0.00	1,179.88
1111	457578	04/30/21	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0443 DISABILITY	0.00	160.58
TOTAL CHECK									7,067.76
1111	457579	04/30/21	21211	KIRKWOOD SELF FUNDE	11	2051	DED:0295 UNUM LTC	0.00	174.59
1111	457579	04/30/21	21211	KIRKWOOD SELF FUNDE	11	2051	DED:0395 UNUM LTC	0.00	79.40
1111	457579	04/30/21	21211	KIRKWOOD SELF FUNDE	11	2051	DED:0495 UNUM LTC	0.00	29.67
1111	457579	04/30/21	21211	KIRKWOOD SELF FUNDE	11	2051	DED:0395 UNUM LTC	0.00	79.40
1111	457579	04/30/21	21211	KIRKWOOD SELF FUNDE	11	2051	DED:0295 UNUM LTC	0.00	174.59
1111	457579	04/30/21	21211	KIRKWOOD SELF FUNDE	11	2051	DED:0495 UNUM LTC	0.00	29.67
TOTAL CHECK									567.32
1111	457580	04/30/21	27228	LIFE INSURANCE COMP	11	2024	DED:0211 ADDL LIFE	0.00	3,635.88
1111	457580	04/30/21	27228	LIFE INSURANCE COMP	11	2024	DED:0311 ADDL LIFE	0.00	2,112.69

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1111	457580	04/30/21	27228	LIFE INSURANCE COMP	11	2024	DED:0411 ADDL LIFE	0.00	321.45
1111	457580	04/30/21	27228	LIFE INSURANCE COMP	11	2024	DED:0411 ADDL LIFE	0.00	322.18
1111	457580	04/30/21	27228	LIFE INSURANCE COMP	11	2024	DED:0211 ADDL LIFE	0.00	3,634.88
1111	457580	04/30/21	27228	LIFE INSURANCE COMP	11	2024	DED:0311 ADDL LIFE	0.00	2,113.94
TOTAL CHECK									12,141.02
1111	457581	04/30/21	27831	LIFE INSURANCE COMP	11	2024	DED:3100 DIST LIFE	0.00	327.34
1111	457581	04/30/21	27831	LIFE INSURANCE COMP	11	2024	DED:2101 DIST LIFE	0.00	779.50
1111	457581	04/30/21	27831	LIFE INSURANCE COMP	11	2024	DED:4100 DIST LIFE	0.00	61.68
1111	457581	04/30/21	27831	LIFE INSURANCE COMP	11	2024	DED:1225 DIST LIFE	0.00	8.71
1111	457581	04/30/21	27831	LIFE INSURANCE COMP	11	2024	DED:3100 DIST LIFE	0.00	328.42
1111	457581	04/30/21	27831	LIFE INSURANCE COMP	11	2024	DED:2101 DIST LIFE	0.00	779.62
1111	457581	04/30/21	27831	LIFE INSURANCE COMP	11	2024	DED:4100 DIST LIFE	0.00	53.33
1111	457581	04/30/21	27831	LIFE INSURANCE COMP	11	2024	DED:1225 DIST LIFE	0.00	8.71
1111	457581	04/30/21	27831	LIFE INSURANCE COMP	11	2024	DED:1072 DIST LIFE	0.00	1.20
1111	457581	04/30/21	27831	LIFE INSURANCE COMP	11	2024	DED:1072 DIST LIFE	0.00	1.20
TOTAL CHECK									2,349.71
1111	457582	04/30/21	11242	M.S.T.A.	11	2032	DED:0019 K.M.S.T.A.	0.00	1,945.20
1111	457582	04/30/21	11242	M.S.T.A.	11	2032	DED:0019 K.M.S.T.A.	0.00	1,945.20
TOTAL CHECK									3,890.40
1111	457583	04/30/21	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	55,979.00
1111	457584	04/30/21	17277	MOST- MO 529 COLLEG	11	2025	DED:0393 MOST PROG	0.00	295.00
1111	457584	04/30/21	17277	MOST- MO 529 COLLEG	11	2025	DED:0293 MOST PROG	0.00	445.00
TOTAL CHECK									740.00
1111	457585	04/30/21	17549	OFFICE OF THE CIRCU	11	2048	DED:5147 GARNISHMEN	0.00	379.33
1111	457586	04/30/21	26455	OPTUM BANK INC.	11	2034	DED:3504 HDHP - ER	0.00	2,750.00
1111	457586	04/30/21	26455	OPTUM BANK INC.	11	2034	DED:4505 HDHP -EE	0.00	900.55
1111	457586	04/30/21	26455	OPTUM BANK INC.	11	2034	DED:4504 HDHP -ER	0.00	933.38
1111	457586	04/30/21	26455	OPTUM BANK INC.	11	2034	DED:3505 HDHP -EE	0.00	2,137.49
1111	457586	04/30/21	26455	OPTUM BANK INC.	11	2034	DED:2504 HDHP-ER	0.00	6,250.00
1111	457586	04/30/21	26455	OPTUM BANK INC.	11	2034	DED:2505 HDHP -EE	0.00	7,218.23
TOTAL CHECK									20,189.65
1111	457587	04/30/21	11226	PEERS	11	2016	DED:0002 PEERS RET.	0.00	77,772.12
1111	457587	04/30/21	11226	PEERS	11	2016	DED:0039 PEERS ADJ	0.00	-153.02
1111	457587	04/30/21	11226	PEERS	11	2016	DED:0002 PEERS RET.	0.00	73,547.38
TOTAL CHECK									151,166.48
1111	457588	04/30/21	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0001 PSR RETIRE	0.00	467,090.40
1111	457588	04/30/21	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0000 PSR RETIRE	0.00	9,903.24
1111	457588	04/30/21	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0001 PSR RETIRE	0.00	474,759.34
1111	457588	04/30/21	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0000 PSR RETIRE	0.00	12,765.78
1111	457588	04/30/21	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0038 PSR RETADJ	0.00	410.24
TOTAL CHECK									964,929.00
1111	457589	04/30/21	28135	RODGER M TURBAK	11	2048	DED:5149 GARNISHMEN	0.00	471.25

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	457590	04/30/21	16449	STATE DISBURSEMENT	11	2048	DED:5055 CHILD SUPP	0.00	250.00
1111	457591	04/30/21	11222	VALIC	11	2044	DED:0231 VALIC	0.00	175.00
1111	457591	04/30/21	11222	VALIC	11	2044	DED:0232 VALIC 457	0.00	812.50
1111	457591	04/30/21	11222	VALIC	11	2044	DED:0331 VALIC	0.00	10.00
1111	457591	04/30/21	11222	VALIC	11	2044	DED:2731 VALIC	0.00	50.00
TOTAL CHECK								0.00	1,047.50
1111	457592	04/30/21	11202	VANTAGE CREDIT UNIO	11	2026	DED:4713 VANTAGE457	0.00	66.67
1111	457592	04/30/21	11202	VANTAGE CREDIT UNIO	11	2026	DED:0313 VANTAGE457	0.00	2,175.00
1111	457592	04/30/21	11202	VANTAGE CREDIT UNIO	11	2026	DED:0213 VANTAGE457	0.00	3,586.00
1111	457592	04/30/21	11202	VANTAGE CREDIT UNIO	11	2026	DED:3713 VANTAGE457	0.00	100.00
TOTAL CHECK								0.00	5,927.67
1111	457593	04/30/21	11305	VANTAGE CREDIT UNIO	11	2027	DED:0214 VANTAGE	0.00	164.00
1111	457593	04/30/21	11305	VANTAGE CREDIT UNIO	11	2027	DED:0314 VANTAGE	0.00	750.00
TOTAL CHECK								0.00	914.00
1111	457594	04/30/21	11586	VISION SERVICE PLAN	11	2045	DED:1035 VISION	0.00	652.68
1111	457594	04/30/21	11586	VISION SERVICE PLAN	11	2045	DED:2009 VISION FAM	0.00	546.63
1111	457594	04/30/21	11586	VISION SERVICE PLAN	11	2045	DED:2008 VISION CH	0.00	386.10
1111	457594	04/30/21	11586	VISION SERVICE PLAN	11	2045	DED:1039 VISION	0.00	393.12
1111	457594	04/30/21	11586	VISION SERVICE PLAN	11	2045	DED:1017 VISION	0.00	148.10
1111	457594	04/30/21	11586	VISION SERVICE PLAN	11	2045	DED:3009 VISION FAM	0.00	220.57
1111	457594	04/30/21	11586	VISION SERVICE PLAN	11	2045	DED:4015 VISION	0.00	3.36
1111	457594	04/30/21	11586	VISION SERVICE PLAN	11	2045	DED:2015 VSP SELF	0.00	5.25
1111	457594	04/30/21	11586	VISION SERVICE PLAN	11	2045	DED:4015 VISION	0.00	3.36
1111	457594	04/30/21	11586	VISION SERVICE PLAN	11	2045	DED:2015 VSP SELF	0.00	5.25
1111	457594	04/30/21	11586	VISION SERVICE PLAN	11	2045	DED:3008 VISION CH	0.00	128.70
1111	457594	04/30/21	11586	VISION SERVICE PLAN	11	2045	DED:2007 VISION SP	0.00	130.56
1111	457594	04/30/21	11586	VISION SERVICE PLAN	11	2045	DED:3007 VISION SP	0.00	114.24
1111	457594	04/30/21	11586	VISION SERVICE PLAN	11	2045	DED:4007 VISION SP	0.00	50.75
1111	457594	04/30/21	11586	VISION SERVICE PLAN	11	2045	DED:4009 VISION FAM	0.00	51.12
1111	457594	04/30/21	11586	VISION SERVICE PLAN	11	2045	DED:4008 VISION CH	0.00	39.00
1111	457594	04/30/21	11586	VISION SERVICE PLAN	11	2045	DED:4008 VISION CH	0.00	39.00
1111	457594	04/30/21	11586	VISION SERVICE PLAN	11	2045	DED:4007 VISION SP	0.00	50.75
1111	457594	04/30/21	11586	VISION SERVICE PLAN	11	2045	DED:4009 VISION FAM	0.00	51.12
1111	457594	04/30/21	11586	VISION SERVICE PLAN	11	2045	DED:1035 VISION	0.00	652.68
1111	457594	04/30/21	11586	VISION SERVICE PLAN	11	2045	DED:2009 VISION FAM	0.00	546.63
1111	457594	04/30/21	11586	VISION SERVICE PLAN	11	2045	DED:1039 VISION	0.00	385.56
1111	457594	04/30/21	11586	VISION SERVICE PLAN	11	2045	DED:2008 VISION CH	0.00	386.10
1111	457594	04/30/21	11586	VISION SERVICE PLAN	11	2045	DED:3009 VISION FAM	0.00	220.57
1111	457594	04/30/21	11586	VISION SERVICE PLAN	11	2045	DED:1017 VISION	0.00	148.10
1111	457594	04/30/21	11586	VISION SERVICE PLAN	11	2045	DED:3007 VISION SP	0.00	114.24
1111	457594	04/30/21	11586	VISION SERVICE PLAN	11	2045	DED:3008 VISION CH	0.00	128.70
1111	457594	04/30/21	11586	VISION SERVICE PLAN	11	2045	DED:2007 VISION SP	0.00	130.56
TOTAL CHECK								0.00	5,732.80
1111	457595	04/29/21	25625	FIRST CLASS WORKFOR	1125420701107010	6331	TEMP SERVICE FOR CU	0.00	927.48
1111	457595	04/29/21	25625	FIRST CLASS WORKFOR	1125420701107010	6331	TEMP SERVICE FOR CU	0.00	639.28
TOTAL CHECK								0.00	1,566.76

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1111	457596	04/29/21	19151	ALL TYPE VACUUM & J	1125420822108220	6411	VIPER SHOVELNOSE WE	0.00	696.00
1111	457596	04/29/21	19151	ALL TYPE VACUUM & J	1125420822108220	6411	FREIGHT	0.00	130.00
TOTAL CHECK								0.00	826.00
1111	457597	04/29/21	014310	AMEREN MISSOURI	1125423025106870	6481	N.MIDDLE ELECTRIC	0.00	5,342.79
1111	457597	04/29/21	014310	AMEREN MISSOURI	1125420691106910	6481	HOUGH ELECTRIC	0.00	961.54
1111	457597	04/29/21	014310	AMEREN MISSOURI	1112817500312810	6481	ECSE ELECTRIC	0.00	619.70
1111	457597	04/29/21	014310	AMEREN MISSOURI	1112817500312810	6481	ECSE ELECTRIC	0.00	4.38
TOTAL CHECK								0.00	6,928.41
1111	457598	04/29/21	021620	APPLE COMPUTER INC	1122256020108020	6412	25 PACK LIGHTNING T	0.00	380.00
1111	457598	04/29/21	021620	APPLE COMPUTER INC	1123310802108020	6412	25 PACK LIGHTNING T	0.00	1,900.00
1111	457598	04/29/21	021620	APPLE COMPUTER INC	1122256020108020	6412	25 PACK 12W USB POW	0.00	380.00
1111	457598	04/29/21	021620	APPLE COMPUTER INC	1123310802108020	6412	25 PACK 12W USB POW	0.00	1,140.00
1111	457598	04/29/21	021620	APPLE COMPUTER INC	1122256020108020	6412	25 PACK DUCKHEAD AD	0.00	79.00
1111	457598	04/29/21	021620	APPLE COMPUTER INC	1123310802108020	6412	25 PACK DUCKHEAD AD	0.00	237.00
1111	457598	04/29/21	021620	APPLE COMPUTER INC	1123310802108020	6412	MAGIC MOUSE 2 - SIL	0.00	79.00
1111	457598	04/29/21	021620	APPLE COMPUTER INC	1122253000108020	6412	BRENTHAVEN EDGE 360	0.00	49.95
1111	457598	04/29/21	021620	APPLE COMPUTER INC	1122253000108020	6412	61W USB-C POWER ADA	0.00	138.00
1111	457598	04/29/21	021620	APPLE COMPUTER INC	1122253000108020	6412	USB-C CHARGE CABLE	0.00	38.00
TOTAL CHECK								0.00	4,420.95
1111	457601	04/29/21	26752	BIG TEAMS, LLC/SCHE	1114211050101150	6412	SUBSCRIPTION FOR SC	0.00	950.00
1111	457602	04/29/21	22540	BRAD SUTTERER	1111511050106810	6343	TRV'L ALLOWANCE 20-	0.00	205.50
1111	457603	04/29/21	26448	CHESSMISTER LCC/BRI	1112115000104100	6391	CHESS LESSONS FOR 3	0.00	600.00
1111	457603	04/29/21	26448	CHESSMISTER LCC/BRI	1112115020104100	6391	CHESS LESSONS FOR 3	0.00	600.00
1111	457603	04/29/21	26448	CHESSMISTER LCC/BRI	1112115060104100	6391	CHESS LESSONS FOR 3	0.00	600.00
1111	457603	04/29/21	26448	CHESSMISTER LCC/BRI	1112116000104100	6391	CHESS LESSONS FOR 3	0.00	600.00
1111	457603	04/29/21	26448	CHESSMISTER LCC/BRI	1112116020104100	6391	CHESS LESSONS FOR 3	0.00	600.00
TOTAL CHECK								0.00	3,000.00
1111	457604	04/29/21	28080	BTU CONSULTANTS LLC	1123310802108020	6412	AGREEMENT FOR E-RAT	0.00	7,660.00
1111	457605	04/29/21	22159	CERTIFIED BACKFLOW	1125420820108200	6332	DISTRICT BACKFLOW I	0.00	305.64
1111	457608	04/29/21	002860	CITY OF KIRKWOOD	1125426020106860	6335	WESTCHESTER WATER	0.00	289.53
1111	457608	04/29/21	002860	CITY OF KIRKWOOD	1125423025106870	6335	N.MIDDLE WATER	0.00	375.79
TOTAL CHECK								0.00	665.32
1111	457609	04/29/21	17471	CLAYTON HIGH SCHOOL	1114211050101150	6391	SHARE OF EXPENSE FO	0.00	77.50
1111	457610	04/29/21	13751	DAN CASEY	1114211050101150	6391	OFFICIAL FOR WATER	0.00	68.00
1111	457610	04/29/21	13751	DAN CASEY	1114211050101150	6391	OFFICIAL FOR WATER	0.00	93.00
TOTAL CHECK								0.00	161.00
1111	457611	04/29/21	24620	DANIEL MCCUNE	1125460445104450	6391	SECURITY FOR GRADUA	0.00	120.00
1111	457613	04/29/21	26140	DONALD DOUGLAS	1125460445104450	6391	SECURITY FOR GRADUA	0.00	120.00
1111	457616	04/29/21	000200	AIRGAS USA LLC	1111511050101810	6411	ARGON 75 CD 25 SIZE	0.00	67.12

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1111	457617	04/29/21	24194	IDENTITY AUTOMATION	1123310802108020	6316	AUTOMATED LIFECYCLE	0.00	5,960.00
1111	457617	04/29/21	24194	IDENTITY AUTOMATION	1123310802108020	6316	SINGLE SIGN-ON - AN	0.00	1,050.00
TOTAL CHECK									7,010.00
1111	457618	04/29/21	26136	IMPACT APPLICATIONS	1114211050101150	6412	SUBSCRIPTION IMPACT	0.00	892.00
1111	457620	04/29/21	22029	JIMMIE PATTERSON	1125460445104450	6391	CAMPUS SECURITY 5/7	0.00	480.00
1111	457620	04/29/21	22029	JIMMIE PATTERSON	1125460445104450	6391	CAMPUS SECURITY 5/7	0.00	-480.00
TOTAL CHECK									0.00
1111	457623	04/29/21	011370	FIRST STUDENT INC	1125510681106810	6341	MAR21:DISTRICT SERV	0.00	97,646.46
1111	457623	04/29/21	011370	FIRST STUDENT INC	1125510681106810	6341	MAR21:MONITORS/DIST	0.00	3,396.26
1111	457623	04/29/21	011370	FIRST STUDENT INC	1125510681106810	6341	MAR21:ACT/MIDDAY SE	0.00	1,124.76
1111	457623	04/29/21	011370	FIRST STUDENT INC	1125597500312810	6341	MAR21:ECSE SERVICE	0.00	6,591.37
1111	457623	04/29/21	011370	FIRST STUDENT INC	1125510681442501	6341	MAR21:BUS DISINFECT	0.00	1,209.88
1111	457623	04/29/21	011370	FIRST STUDENT INC	1125510681106810	6341	MAR21:20%COVID:DIST	0.00	-3,122.15
1111	457623	04/29/21	011370	FIRST STUDENT INC	1125510681106810	6341	MAR21:20%COVID:MONI	0.00	-119.87
1111	457623	04/29/21	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	154.12
1111	457623	04/29/21	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	256.88
1111	457623	04/29/21	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	162.34
1111	457623	04/29/21	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	218.65
1111	457623	04/29/21	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	161.11
1111	457623	04/29/21	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	212.49
1111	457623	04/29/21	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	183.72
1111	457623	04/29/21	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	195.22
1111	457623	04/29/21	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	181.66
1111	457623	04/29/21	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	174.68
1111	457623	04/29/21	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	184.95
1111	457623	04/29/21	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	123.30
1111	457623	04/29/21	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	133.58
1111	457623	04/29/21	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	188.24
1111	457623	04/29/21	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	152.07
1111	457623	04/29/21	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	205.50
1111	457623	04/29/21	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	138.92
TOTAL CHECK									109,754.14
1111	457624	04/29/21	24680	LARRY NILGES	1125460445104450	6391	SECURITY FOR GRADUA	0.00	120.00
1111	457625	04/29/21	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	APR21:ROB SHREDDING	0.00	40.00
1111	457625	04/29/21	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	APR21: NIP SHREDDIN	0.00	40.00
1111	457625	04/29/21	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	APR21: PAT SHREDDING	0.00	7.36
1111	457625	04/29/21	26790	MARCO TECHNOLOGIES,	1112817500312810	6336	APR21:ECSE SHREDDIN	0.00	6.44
1111	457625	04/29/21	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	APR21:HOU SHREDDING	0.00	40.00
1111	457625	04/29/21	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	APR21:KHS SHREDDING	0.00	50.00
1111	457625	04/29/21	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	APR21:KEY SHREDDING	0.00	40.00
1111	457625	04/29/21	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	APR21:NKM SHREDDING	0.00	40.00
1111	457625	04/29/21	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	APR21:B&G SHREDDING	0.00	40.00
1111	457625	04/29/21	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	APR21:WES SHREDDING	0.00	40.00
1111	457625	04/29/21	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	APR21:ASC SHREDDING	0.00	45.00
1111	457625	04/29/21	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	APR21:TIL SHREDDING	0.00	40.00
1111	457625	04/29/21	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	APR21:NGL SHREDDING	0.00	40.00

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TOTAL CHECK								0.00	468.80
1111	457627	04/29/21	000577	MCCARTHY LEONARD &	1123110681106810	6317	MAR21:LEGAL SERVICE	0.00	8,032.50
1111	457630	04/29/21	002429	KHS PIONEER PARENTS	1111511050101800	6411	REIMBURSEMENT FOR S	0.00	200.00
1111	457631	04/29/21	000142	OFFICE DEPOT INC	1111116000104050	6411	ID BADGE HOLDER, 2	0.00	7.80
1111	457631	04/29/21	000142	OFFICE DEPOT INC	1111116000104050	6411	UNI-BALL ONYX MICRO	0.00	8.11
1111	457631	04/29/21	000142	OFFICE DEPOT INC	1111116000104050	6411	STICKY NOTES, 1 1/2	0.00	4.59
1111	457631	04/29/21	000142	OFFICE DEPOT INC	1111116000104050	6411	1/3 CUT TAB LETTER	0.00	8.98
1111	457631	04/29/21	000142	OFFICE DEPOT INC	1111116000104050	6411	#10 WHITE ENVELOPES	0.00	8.03
1111	457631	04/29/21	000142	OFFICE DEPOT INC	1111116000104050	6411	CRAYOLA WASHABLE MA	0.00	66.40
1111	457631	04/29/21	000142	OFFICE DEPOT INC	1111116000104050	6411	ID BADGE HOLDER, 4"	0.00	28.58
1111	457631	04/29/21	000142	OFFICE DEPOT INC	1111511050101803	6411	DRY ERASE MARKERS,	0.00	23.84
TOTAL CHECK								0.00	156.33
1111	457632	04/29/21	25017	OZARK R-VI SCHOOL D	1119113000106810	6311	MAR21:CONNECTIONS A	0.00	634.50
1111	457632	04/29/21	25017	OZARK R-VI SCHOOL D	1119115020106810	6311	MAR21:CONNECTIONS A	0.00	634.50
TOTAL CHECK								0.00	1,269.00
1111	457634	04/29/21	001325	PRUFROCK PRESS INC	1112115000104100	6411	SIGS-2: COMPLETE KI	0.00	85.00
1111	457634	04/29/21	001325	PRUFROCK PRESS INC	1112115020104100	6411	SIGS-2: COMPLETE KI	0.00	85.00
1111	457634	04/29/21	001325	PRUFROCK PRESS INC	1112115060104100	6411	SIGS-2: COMPLETE KI	0.00	55.00
1111	457634	04/29/21	001325	PRUFROCK PRESS INC	1112111050104100	6411	SIGS-2: SCHOOL RATI	0.00	85.00
1111	457634	04/29/21	001325	PRUFROCK PRESS INC	1112113000104100	6411	SIGS-2: SCHOOL RATI	0.00	85.00
1111	457634	04/29/21	001325	PRUFROCK PRESS INC	1112113025104100	6411	SIGS-2: SCHOOL RATI	0.00	85.00
1111	457634	04/29/21	001325	PRUFROCK PRESS INC	1112115060104100	6411	SIGS-2: SCHOOL RATI	0.00	30.00
1111	457634	04/29/21	001325	PRUFROCK PRESS INC	1112116000104100	6411	SIGS-2: SCHOOL RATI	0.00	85.00
1111	457634	04/29/21	001325	PRUFROCK PRESS INC	1112116020104100	6411	SIGS-2: SCHOOL RATI	0.00	85.00
TOTAL CHECK								0.00	680.00
1111	457635	04/29/21	27940	PSB OFFICIATING SER	1114211050101150	6391	OFFICIALS FOR WEEK	0.00	36.25
1111	457637	04/29/21	23862	SARAH KLEVORN	1111313025106810	6343	TRV'L ALLOWANCE 20-	0.00	16.50
1111	457638	04/29/21	20417	AT&T LONG DISTANCE	1125420681106810	6361	MAR21:LONG DISTANCE	0.00	15.59
1111	457639	04/29/21	28173	SCHOOL SPECIALTY LL	1111115060104049	6411	CHENILLE STEMS-ART	0.00	7.00
1111	457639	04/29/21	28173	SCHOOL SPECIALTY LL	1111115060104049	6411	ELECTRIC PENCIL SHA	0.00	77.98
1111	457639	04/29/21	28173	SCHOOL SPECIALTY LL	1111115060104049	6411	TICONDEROGA PENCILS	0.00	9.48
1111	457639	04/29/21	28173	SCHOOL SPECIALTY LL	1111115060104049	6411	STAPLE REMOVER	0.00	9.54
1111	457639	04/29/21	28173	SCHOOL SPECIALTY LL	1111115060104049	6411	PRE SHARPENED PENCI	0.00	5.50
1111	457639	04/29/21	28173	SCHOOL SPECIALTY LL	1111115060104049	6411	ART IN ACTION SET	0.00	43.48
TOTAL CHECK								0.00	152.98
1111	457640	04/29/21	16086	SCOTT SEASE	1114211050101150	6391	OFFICIAL FOR WATER	0.00	68.00
1111	457641	04/29/21	24706	SERVICE EXPRESS, IN	1122251050108020	6412	POWEREDGE M1000E -	0.00	135.00
1111	457641	04/29/21	24706	SERVICE EXPRESS, IN	1123310802108020	6412	POWEREDGE M1000E *	0.00	135.00
TOTAL CHECK								0.00	270.00
1111	457643	04/29/21	21849	SOUTHEASTERN PERFOR	1111511050101801	6411	VOICE MASK	0.00	199.00

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1111	457643	04/29/21	21849	SOUTHEASTERN PERFOR	1111511050101801	6411	SHIPPING	0.00	15.00
1111	457643	04/29/21	21849	SOUTHEASTERN PERFOR	1111511050101802	6411	MUSICIAN MASK, RED	0.00	6.50
1111	457643	04/29/21	21849	SOUTHEASTERN PERFOR	1111511050101802	6411	SHIPPING	0.00	5.00
TOTAL CHECK								0.00	225.50
1111	457644	04/29/21	012900	AT&T	1125420681106810	6361	03/23-04/22/21:DIST	0.00	13,554.80
1111	457644	04/29/21	012900	AT&T	1112817500312810	6361	03/23-04/22/21:ECSE	0.00	118.59
TOTAL CHECK								0.00	13,673.39
1111	457646	04/29/21	27278	STEVEN OLSEN	1125460445104450	6391	SECURITY FOR GRADUA	0.00	120.00
1111	457647	04/29/21	27968	T-MOBILE	1111115000446100	6361	STUDENT HOT-SPOT SE	0.00	172.20
1111	457647	04/29/21	27968	T-MOBILE	1111115020446100	6361	STUDENT HOT-SPOT SE	0.00	187.72
1111	457647	04/29/21	27968	T-MOBILE	1111115060446100	6361	STUDENT HOT-SPOT SE	0.00	158.05
1111	457647	04/29/21	27968	T-MOBILE	1111116000446100	6361	STUDENT HOT-SPOT SE	0.00	157.62
1111	457647	04/29/21	27968	T-MOBILE	1111116020446100	6361	STUDENT HOT-SPOT SE	0.00	166.94
1111	457647	04/29/21	27968	T-MOBILE	1111313000446100	6361	STUDENT HOT-SPOT SE	0.00	225.94
1111	457647	04/29/21	27968	T-MOBILE	1111313025446100	6361	STUDENT HOT-SPOT SE	0.00	198.21
1111	457647	04/29/21	27968	T-MOBILE	1111511050446100	6361	STUDENT HOT-SPOT SE	0.00	553.72
TOTAL CHECK								0.00	1,820.40
1111	457648	04/29/21	25674	UNIVERSITY OF MISSO	1121221050101800	6391	REGISTRATION FOR 20	0.00	250.00
1111	457648	04/29/21	25674	UNIVERSITY OF MISSO	1121221050101800	6391	REGISTRATION FOR 20	0.00	500.00
1111	457648	04/29/21	25674	UNIVERSITY OF MISSO	1121221050101800	6391	REGISTRATION FOR 20	0.00	250.00
1111	457648	04/29/21	25674	UNIVERSITY OF MISSO	1121221050101800	6391	REGISTRATION FOR 20	0.00	250.00
TOTAL CHECK								0.00	1,250.00
1111	457649	04/29/21	025010	WEBSTER-KIRKWOOD TI	1123220824108240	6362	ADS FOR 2020-21 SCH	0.00	1,358.00
1111	457651	04/29/21	27782	WILLIAM ADAM DAVID	1123310681106810	6343	TRV'L ALLOWANCE 20-	0.00	119.65
1111	457652	04/29/21	27176	WILLIAM J ROTH / WJ	1123310802108020	6337	NETWORK SUPPORT - N	0.00	855.00
1111	457653	05/07/21	22055	ACCURATE LABEL DESI	1111116020104060	6411	STICKERS 3.75 CIRCU	0.00	110.00
1111	457653	05/07/21	22055	ACCURATE LABEL DESI	1111116020104060	6411	STICKERS 3.75 CIRCU	0.00	55.00
1111	457653	05/07/21	22055	ACCURATE LABEL DESI	1111116020104060	6411	STICKERS 3.75 CIRCU	0.00	110.00
1111	457653	05/07/21	22055	ACCURATE LABEL DESI	1111116020104060	6411	STICKERS 3.75 CIRCU	0.00	55.00
1111	457653	05/07/21	22055	ACCURATE LABEL DESI	1111116020104060	6411	STICKERS 3.75 CIRCU	0.00	55.00
1111	457653	05/07/21	22055	ACCURATE LABEL DESI	1111116020104060	6411	SHIPPING CHARGES	0.00	19.95
TOTAL CHECK								0.00	404.95
1111	457656	05/07/21	25188	AGI REPAIR / ASSETG	1123310802108020	6412	NIP IPAD REPAIR	0.00	79.00
1111	457656	05/07/21	25188	AGI REPAIR / ASSETG	1123310802108020	6412	NKMS IPAD REPAIR	0.00	79.00
1111	457656	05/07/21	25188	AGI REPAIR / ASSETG	1123310802108020	6412	ROB IPAD REPAIR	0.00	79.00
1111	457656	05/07/21	25188	AGI REPAIR / ASSETG	1123310802108020	6337	NGL IPAD REPAIR	0.00	79.00
1111	457656	05/07/21	25188	AGI REPAIR / ASSETG	1123310802108020	6337	NGL IPAD REPAIR	0.00	59.00
1111	457656	05/07/21	25188	AGI REPAIR / ASSETG	1123310802108020	6337	NGL IPAD REPAIR	0.00	168.00
1111	457656	05/07/21	25188	AGI REPAIR / ASSETG	1123310802108020	6337	NKMS IPAD REPAIR	0.00	79.00
1111	457656	05/07/21	25188	AGI REPAIR / ASSETG	1123310802108020	6337	KEY IPAD REPAIR	0.00	79.00
1111	457656	05/07/21	25188	AGI REPAIR / ASSETG	1123310802108020	6337	KEY IPAD REPAIR	0.00	79.00
1111	457656	05/07/21	25188	AGI REPAIR / ASSETG	1123310802108020	6337	KEY IPAD REPAIR	0.00	129.00
1111	457656	05/07/21	25188	AGI REPAIR / ASSETG	1123310802108020	6337	HOUGH IPAD REPAIR	0.00	129.00

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TOTAL CHECK								0.00	1,038.00
1111	457657	05/07/21	28176	ALISON SMITH	1111313000106810	6343	TRV'L ALLOWANCE 20-	0.00	38.40
1111	457658	05/07/21	25625	FIRST CLASS WORKFOR	1125420701107010	6331	TEMP SERVICE FOR CU	0.00	765.04
1111	457659	05/07/21	014310	AMEREN MISSOURI	1125425020106830	6481	N.GLENDALE ELECTRIC	0.00	11.80
1111	457659	05/07/21	014310	AMEREN MISSOURI	1125425020106830	6481	N.GLENDALE ELECTRIC	0.00	22.43
1111	457659	05/07/21	014310	AMEREN MISSOURI	1125426020106860	6481	WESTCHESTER ELECTRI	0.00	2,386.83
1111	457659	05/07/21	014310	AMEREN MISSOURI	1125426020106860	6481	WESTCHESTER ELECTRI	0.00	21.26
TOTAL CHECK								0.00	2,442.32
1111	457660	05/07/21	17274	B & H PHOTO SUPPLY,	1111511050101814	6411	CAMERA, CANON EOS R	0.00	6,735.00
1111	457663	05/07/21	27628	BRITTANY DAUGS	1122141050106810	6319	REIMB FOR WORKSHOP	0.00	299.00
1111	457664	05/07/21	030370	BSN SPORTS, LLC	1111511050101805	6411	MEDICINE BALL 3KG Y	0.00	74.00
1111	457664	05/07/21	030370	BSN SPORTS, LLC	1111511050101805	6411	MEDICINE BALL 4 KG	0.00	132.00
1111	457664	05/07/21	030370	BSN SPORTS, LLC	1111511050101805	6411	SHIPPING	0.00	27.85
TOTAL CHECK								0.00	233.85
1111	457665	05/07/21	002020	BUCKEYE CLEANING IN	1125420822108220	6411	TOILET PAPER 2 PLY	0.00	1,516.50
1111	457665	05/07/21	002020	BUCKEYE CLEANING IN	1125420822108220	6411	STRAIGHT UP	0.00	501.36
1111	457665	05/07/21	002020	BUCKEYE CLEANING IN	1125420822108220	6411	TOILET PAPER 2 PLY	0.00	1,853.50
1111	457665	05/07/21	002020	BUCKEYE CLEANING IN	1125420822108220	6411	GREEN CERTIFIED HAN	0.00	498.00
TOTAL CHECK								0.00	4,369.36
1111	457666	05/07/21	002480	CAROLINA BIOLOGICAL	1111313000103080	6411	CAROLINA'S PERFECT	0.00	554.40
1111	457666	05/07/21	002480	CAROLINA BIOLOGICAL	1111313000103080	6411	AMOEBIA, PARAMECIUM,	0.00	167.69
TOTAL CHECK								0.00	722.09
1111	457668	05/07/21	26901	CHARLES E. JARRELL	1125420820108200	6332	EMERGENCY HVAC REPA	0.00	1,147.06
1111	457669	05/07/21	21017	CHARTER COMMUNICATI	1123220701107010	6361	FIBER INTERNET/DARK	0.00	8,239.40
1111	457670	05/07/21	002860	CITY OF KIRKWOOD	1125425060106840	6481	ROBINSON ELECTRIC	0.00	6,495.05
1111	457670	05/07/21	002860	CITY OF KIRKWOOD	1125425060106840	6335	ROBINSON WATER	0.00	120.98
1111	457670	05/07/21	002860	CITY OF KIRKWOOD	1125425060106840	6481	ROBINSON ELECTRIC	0.00	20.48
TOTAL CHECK								0.00	6,636.51
1111	457672	05/07/21	16547	COMPUTER SOLUTION/B	1123310802108020	6337	KHS LAPTOP REPAIR	0.00	202.50
1111	457672	05/07/21	16547	COMPUTER SOLUTION/B	1123310802108020	6337	KHS LAPTOP REPAIR	0.00	534.95
1111	457672	05/07/21	16547	COMPUTER SOLUTION/B	1123310802108020	6337	NIP LAPTOP REPAIR	0.00	634.95
1111	457672	05/07/21	16547	COMPUTER SOLUTION/B	1123310802108020	6337	KHS LAPTOP REPAIR	0.00	334.00
1111	457672	05/07/21	16547	COMPUTER SOLUTION/B	1123310802108020	6337	KHS LAPTOP REPAIRS	0.00	597.45
1111	457672	05/07/21	16547	COMPUTER SOLUTION/B	1123310802108020	6337	KHS LAPTOP REPAIR	0.00	55.00
1111	457672	05/07/21	16547	COMPUTER SOLUTION/B	1123310802108020	6337	NIP LAPTOP REPAIR	0.00	597.95
1111	457672	05/07/21	16547	COMPUTER SOLUTION/B	1123310802108020	6337	WEST LAPTOP REPAIR	0.00	55.00
1111	457672	05/07/21	16547	COMPUTER SOLUTION/B	1123310802108020	6337	NIP LAPTOP REPAIR	0.00	634.95
TOTAL CHECK								0.00	3,646.75
1111	457673	05/07/21	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	1,778.33

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1111	457673	05/07/21	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	-25.00
1111	457673	05/07/21	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	-25.00
1111	457673	05/07/21	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	-25.00
1111	457673	05/07/21	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	-25.00
1111	457673	05/07/21	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINENAMCE F	0.00	427.64
1111	457673	05/07/21	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINENAMCE F	0.00	99.68
1111	457673	05/07/21	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINENAMCE F	0.00	68.40
1111	457673	05/07/21	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINENAMCE F	0.00	16.37
1111	457673	05/07/21	003500	SUMNERONE INC.	1125250813108130	6332	REPAIR OF HP LASERJ	0.00	125.00
TOTAL CHECK								0.00	2,415.42
1111	457674	05/07/21	001076	CORWIN PRESS/SAGE P	1112111050104100	6411	LEADING EQUITY-BASE	0.00	116.08
1111	457674	05/07/21	001076	CORWIN PRESS/SAGE P	1112113000104100	6411	LEADING EQUITY-BASE	0.00	116.06
1111	457674	05/07/21	001076	CORWIN PRESS/SAGE P	1112113025104100	6411	LEADING EQUITY-BASE	0.00	116.06
1111	457674	05/07/21	001076	CORWIN PRESS/SAGE P	1112115000104100	6411	LEADING EQUITY-BASE	0.00	116.06
1111	457674	05/07/21	001076	CORWIN PRESS/SAGE P	1112115020104100	6411	LEADING EQUITY-BASE	0.00	116.06
1111	457674	05/07/21	001076	CORWIN PRESS/SAGE P	1112115060104100	6411	LEADING EQUITY-BASE	0.00	116.06
1111	457674	05/07/21	001076	CORWIN PRESS/SAGE P	1112116000104100	6411	LEADING EQUITY-BASE	0.00	116.06
1111	457674	05/07/21	001076	CORWIN PRESS/SAGE P	1112116020104100	6411	LEADING EQUITY-BASE	0.00	116.06
TOTAL CHECK								0.00	928.50
1111	457678	05/07/21	23429	E.H. GLUECK & COMPA	1111116000104050	6411	OCTOBER GLORY MAPLE	0.00	810.00
1111	457679	05/07/21	19990	EDUCATION TECHNOLOG	1137110510446500	6412	UNLIMITED BUILDING	0.00	1,840.00
1111	457679	05/07/21	19990	EDUCATION TECHNOLOG	1137110510446500	6412	EDUCATIONAL IMPACT	0.00	1,706.00
TOTAL CHECK								0.00	3,546.00
1111	457680	05/07/21	27313	FBM / FOUNDATION BU	1125420890108900	6411	ARMSTRONG CEILING T	0.00	762.80
1111	457680	05/07/21	27313	FBM / FOUNDATION BU	1125420890108900	6411	SHIPPING	0.00	25.00
TOTAL CHECK								0.00	787.80
1111	457681	05/07/21	031050	FROESEL TIRE SERVIC	1125450820108200	6411	LT225/75R16 FS TRNS	0.00	513.68
1111	457681	05/07/21	031050	FROESEL TIRE SERVIC	1125450820108200	6411	MISSOURI TIRE FEE	0.00	2.00
1111	457681	05/07/21	031050	FROESEL TIRE SERVIC	1125450820108200	6411	LT245/75R16 FS TRNS	0.00	515.84
1111	457681	05/07/21	031050	FROESEL TIRE SERVIC	1125450820108200	6411	MISSOURI TIRE FEE	0.00	2.00
1111	457681	05/07/21	031050	FROESEL TIRE SERVIC	1125450820108200	6411	DISMOUNT & MOUNT	0.00	120.00
1111	457681	05/07/21	031050	FROESEL TIRE SERVIC	1125450820108200	6411	LIGHT TRUCK BALANCE	0.00	120.00
1111	457681	05/07/21	031050	FROESEL TIRE SERVIC	1125450820108200	6411	LIGHT TRUCK DISPOSA	0.00	64.00
TOTAL CHECK								0.00	1,337.52
1111	457682	05/07/21	000200	AIRGAS USA LLC	1125420820108200	6334	DIST - TANK LEASE A	0.00	214.95
1111	457683	05/07/21	27105	GATEWAY PROPANE/ RH	1125420822108220	6411	PROPANE TANKS AND D	0.00	125.45
1111	457684	05/07/21	28183	GIFTED UNLIMITED LL	1112111050104100	6411	IOWA ACCELERATION S	0.00	10.40
1111	457684	05/07/21	28183	GIFTED UNLIMITED LL	1112113000104100	6411	IOWA ACCELERATION S	0.00	25.65
1111	457684	05/07/21	28183	GIFTED UNLIMITED LL	1112113025104100	6411	IOWA ACCELERATION S	0.00	25.65
1111	457684	05/07/21	28183	GIFTED UNLIMITED LL	1112115000104100	6411	IOWA ACCELERATION S	0.00	25.65
1111	457684	05/07/21	28183	GIFTED UNLIMITED LL	1112115020104100	6411	IOWA ACCELERATION S	0.00	25.65
1111	457684	05/07/21	28183	GIFTED UNLIMITED LL	1112115060104100	6411	IOWA ACCELERATION S	0.00	25.65
1111	457684	05/07/21	28183	GIFTED UNLIMITED LL	1112116000104100	6411	IOWA ACCELERATION S	0.00	25.65
1111	457684	05/07/21	28183	GIFTED UNLIMITED LL	1112116020104100	6411	IOWA ACCELERATION S	0.00	25.65

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1111	457684	05/07/21	28183	GIFTED UNLIMITED LL	1112111050104100	6411	ESTIMATED SHIPPING	0.00	15.20
TOTAL	CHECK							0.00	205.15
1111	457686	05/07/21	28041	HERFF JONES LLC	1111511050101800	6411	CORDS, DOUBLE	0.00	945.00
1111	457686	05/07/21	28041	HERFF JONES LLC	1111511050101800	6411	CORDS, DOUBLE	0.00	1,215.00
1111	457686	05/07/21	28041	HERFF JONES LLC	1111511050101800	6411	CORDS, DOUBLE	0.00	900.00
1111	457686	05/07/21	28041	HERFF JONES LLC	1111511050101800	6411	SHIPPING	0.00	34.36
TOTAL	CHECK							0.00	3,094.36
1111	457687	05/07/21	15252	KLETT-LANGENSCHIEDT	1111511050101808	6411	TEXTBOOK	0.00	38.24
1111	457687	05/07/21	15252	KLETT-LANGENSCHIEDT	1111511050101808	6411	WORKBOOK	0.00	30.06
1111	457687	05/07/21	15252	KLETT-LANGENSCHIEDT	1111511050101808	6411	TEXTBOOK	0.00	38.25
1111	457687	05/07/21	15252	KLETT-LANGENSCHIEDT	1111511050101808	6411	WORKBOOK	0.00	30.06
1111	457687	05/07/21	15252	KLETT-LANGENSCHIEDT	1111511050101808	6411	TEXTBOOK	0.00	38.25
1111	457687	05/07/21	15252	KLETT-LANGENSCHIEDT	1111511050101808	6411	WORKBOOK	0.00	30.06
1111	457687	05/07/21	15252	KLETT-LANGENSCHIEDT	1111511050101808	6411	TEXTBOOK/WORKBOOK	0.00	44.15
TOTAL	CHECK							0.00	249.07
1111	457688	05/07/21	27267	JULIE SMITH	1122131050446500	6312	MORNING OF PROFESSI	0.00	304.13
1111	457688	05/07/21	27267	JULIE SMITH	1122133000446500	6312	MORNING OF PROFESSI	0.00	124.11
1111	457688	05/07/21	27267	JULIE SMITH	1122133025446500	6312	MORNING OF PROFESSI	0.00	108.93
1111	457688	05/07/21	27267	JULIE SMITH	1122135000446500	6312	MORNING OF PROFESSI	0.00	94.61
1111	457688	05/07/21	27267	JULIE SMITH	1122135020446500	6312	MORNING OF PROFESSI	0.00	103.14
1111	457688	05/07/21	27267	JULIE SMITH	1122135060446500	6312	MORNING OF PROFESSI	0.00	86.77
1111	457688	05/07/21	27267	JULIE SMITH	1122136000446500	6312	MORNING OF PROFESSI	0.00	86.60
1111	457688	05/07/21	27267	JULIE SMITH	1122136020446500	6312	MORNING OF PROFESSI	0.00	91.71
TOTAL	CHECK							0.00	1,000.00
1111	457689	05/07/21	14922	KIRKWOOD SCHOOL DIS	1121131050108260	6391	DONATION TO KTOC SC	0.00	60.36
1111	457689	05/07/21	14922	KIRKWOOD SCHOOL DIS	1121133000108260	6391	DONATION TO KTOC SC	0.00	23.54
1111	457689	05/07/21	14922	KIRKWOOD SCHOOL DIS	1121133025108260	6391	DONATION TO KTOC SC	0.00	23.12
1111	457689	05/07/21	14922	KIRKWOOD SCHOOL DIS	1121135000108260	6391	DONATION TO KTOC SC	0.00	18.60
1111	457689	05/07/21	14922	KIRKWOOD SCHOOL DIS	1121135020108260	6391	DONATION TO KTOC SC	0.00	20.90
1111	457689	05/07/21	14922	KIRKWOOD SCHOOL DIS	1121135060108260	6391	DONATION TO KTOC SC	0.00	18.14
1111	457689	05/07/21	14922	KIRKWOOD SCHOOL DIS	1121136000108260	6391	DONATION TO KTOC SC	0.00	17.34
1111	457689	05/07/21	14922	KIRKWOOD SCHOOL DIS	1121136020108260	6391	DONATION TO KTOC SC	0.00	18.00
TOTAL	CHECK							0.00	200.00
1111	457690	05/07/21	27180	LITERACY RESOURCES	1111116020106860	6431	BRIDGE THE GAP INTE	0.00	899.85
1111	457690	05/07/21	27180	LITERACY RESOURCES	1111116020106860	6431	SHIPPING CHARGES	0.00	71.99
TOTAL	CHECK							0.00	971.84
1111	457691	05/07/21	27643	MERIDIAN SUPPLY	1125420822108220	6411	SANITAIRE ELECTROLU	0.00	732.00
1111	457692	05/07/21	21811	MIDWEST MUSIC ELECT	1111313000103086	6411	YAMAHA 7-CHANNEL SM	0.00	195.00
1111	457692	05/07/21	21811	MIDWEST MUSIC ELECT	1111313000103086	6411	DELIVERY AND INSTAL	0.00	193.50
TOTAL	CHECK							0.00	388.50
1111	457693	05/07/21	13000	MIDWEST TECHNOLOGY	1111313000103087	6411	MORTISING ATTACHMEN	0.00	149.62
1111	457693	05/07/21	13000	MIDWEST TECHNOLOGY	1111313000103087	6411	13" PORTABLE PLANER	0.00	499.99
1111	457693	05/07/21	13000	MIDWEST TECHNOLOGY	1111313000103087	6411	7'9-1/2"X1/4/4T BAN	0.00	66.54
1111	457693	05/07/21	13000	MIDWEST TECHNOLOGY	1111313000103087	6411	T-SHIRT RAG 14"X16"	0.00	59.84

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1111	457693	05/07/21	13000	MIDWEST TECHNOLOGY	1111313000103087	6411	3/8 OAK SCREWHOLE B	0.00	18.81
1111	457693	05/07/21	13000	MIDWEST TECHNOLOGY	1111313000103087	6411	SPECIAL WLNT STAIN	0.00	108.78
1111	457693	05/07/21	13000	MIDWEST TECHNOLOGY	1111313000103087	6411	GOLDEN OAK STAIN	0.00	108.78
1111	457693	05/07/21	13000	MIDWEST TECHNOLOGY	1111313000103087	6411	6OZ RED OAK WOOD FI	0.00	11.28
1111	457693	05/07/21	13000	MIDWEST TECHNOLOGY	1111313000103087	6411	1-1/4' #7 FINE SQ D	0.00	31.78
1111	457693	05/07/21	13000	MIDWEST TECHNOLOGY	1111313000103087	6411	FREIGHT	0.00	40.58
TOTAL CHECK								0.00	1,096.00
1111	457694	05/07/21	15141	MIDWEST SHEET MUSIC	1111511050101801	6411	CHORAL MUSIC NOT TO	0.00	500.85
1111	457695	05/07/21	009180	NORTHWEST R1 SCHOOL	1114211050101150	6391	ENTRY FEE FOR NORTH	0.00	400.00
1111	457696	05/07/21	16740	NOTTELMANN MUSIC CO	1111511050101802	6332	INSTRUMENT REPAIRS	0.00	350.40
1111	457697	05/07/21	12014	PAVYER PRINTING MAC	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	200.75
1111	457698	05/07/21	20624	PHILIPS HEALTHCARE	1121341050104460	6411	HS 1 BATTERY PACK	0.00	76.96
1111	457698	05/07/21	20624	PHILIPS HEALTHCARE	1121343000104460	6411	HS 1 BATTERY PACK	0.00	30.32
1111	457698	05/07/21	20624	PHILIPS HEALTHCARE	1121343025104460	6411	HS 1 BATTERY PACK	0.00	28.79
1111	457698	05/07/21	20624	PHILIPS HEALTHCARE	1121345000104460	6411	HS 1 BATTERY PACK	0.00	23.44
1111	457698	05/07/21	20624	PHILIPS HEALTHCARE	1121345020104460	6411	HS 1 BATTERY PACK	0.00	25.48
1111	457698	05/07/21	20624	PHILIPS HEALTHCARE	1121345060104460	6411	HS 1 BATTERY PACK	0.00	23.69
1111	457698	05/07/21	20624	PHILIPS HEALTHCARE	1121346000104460	6411	HS 1 BATTERY PACK	0.00	23.44
1111	457698	05/07/21	20624	PHILIPS HEALTHCARE	1121346020104460	6411	HS 1 BATTERY PACK	0.00	22.68
1111	457698	05/07/21	20624	PHILIPS HEALTHCARE	1121341050104460	6411	HS 1 BATTERY PACK	0.00	99.51
1111	457698	05/07/21	20624	PHILIPS HEALTHCARE	1121343000104460	6411	HS 1 BATTERY PACK	0.00	39.22
1111	457698	05/07/21	20624	PHILIPS HEALTHCARE	1121343025104460	6411	HS 1 BATTERY PACK	0.00	37.24
1111	457698	05/07/21	20624	PHILIPS HEALTHCARE	1121345000104460	6411	HS 1 BATTERY PACK	0.00	30.32
1111	457698	05/07/21	20624	PHILIPS HEALTHCARE	1121345020104460	6411	HS 1 BATTERY PACK	0.00	32.96
1111	457698	05/07/21	20624	PHILIPS HEALTHCARE	1121345060104460	6411	HS 1 BATTERY PACK	0.00	30.65
1111	457698	05/07/21	20624	PHILIPS HEALTHCARE	1121346000104460	6411	HS 1 BATTERY PACK	0.00	30.32
1111	457698	05/07/21	20624	PHILIPS HEALTHCARE	1121346020104460	6411	HS 1 BATTERY PACK	0.00	29.33
TOTAL CHECK								0.00	584.35
1111	457699	05/07/21	25918	PLUMBERS SUPPLY	1125420820108200	6411	MISC. PLUMBING SUPP	0.00	673.67
1111	457700	05/07/21	26960	POWERSCHOOL GROUP L	1123310816108160	6337	UNIFIED ADMIN EFP C	0.00	2,019.45
1111	457701	05/07/21	001325	PRUFROCK PRESS INC	1112111050104100	6411	SCALES FOR IDENTIFY	0.00	17.55
1111	457701	05/07/21	001325	PRUFROCK PRESS INC	1112113000104100	6411	SCALES FOR IDENTIFY	0.00	64.35
1111	457701	05/07/21	001325	PRUFROCK PRESS INC	1112113025104100	6411	SCALES FOR IDENTIFY	0.00	64.35
1111	457701	05/07/21	001325	PRUFROCK PRESS INC	1112115000104100	6411	SCALES FOR IDENTIFY	0.00	64.35
1111	457701	05/07/21	001325	PRUFROCK PRESS INC	1112115020104100	6411	SCALES FOR IDENTIFY	0.00	64.35
1111	457701	05/07/21	001325	PRUFROCK PRESS INC	1112115060104100	6411	SCALES FOR IDENTIFY	0.00	64.35
1111	457701	05/07/21	001325	PRUFROCK PRESS INC	1112116000104100	6411	SCALES FOR IDENTIFY	0.00	64.35
1111	457701	05/07/21	001325	PRUFROCK PRESS INC	1112116020104100	6411	SCALES FOR IDENTIFY	0.00	64.35
1111	457701	05/07/21	001325	PRUFROCK PRESS INC	1112111050104100	6411	SHIPPING & HANDLING	0.00	46.80
TOTAL CHECK								0.00	514.80
1111	457702	05/07/21	27672	RAPTOR TECHNOLOGIES	1125460681106810	6412	VISITOR & VOLUNTEER	0.00	7,140.00
1111	457703	05/07/21	13249	S & S SCREEN GRAPHI	1111511050101800	6411	MASKS FOR SENIORS	0.00	1,385.00

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1111	457703	05/07/21	13249	S & S SCREEN GRAPHI	1111511050101800	6411	SET UP CHARGE	0.00	50.00
1111	457703	05/07/21	13249	S & S SCREEN GRAPHI	1111511050101800	6411	DELIVERY	0.00	50.00
TOTAL CHECK								0.00	1,485.00
1111	457704	05/07/21	012170	SCHALLER HARDWOOD L	1111313000103087	6411	WOOD FOR SHOP USE	0.00	920.02
1111	457706	05/07/21	16277	DUDE SOLUTIONS INC	1125420820108200	6412	DUDE SOLUTIONS FOR	0.00	852.41
1111	457707	05/07/21	26342	SHONDA O AMBERS-PHI	1123290681106810	6343	TRV'L ALLOWANCE 20-	0.00	211.04
1111	457708	05/07/21	14283	SPECIAL SCHOOL DIST	1119411050106810	6311	APR21: BASIC FORMUL	0.00	644.11
1111	457708	05/07/21	14283	SPECIAL SCHOOL DIST	1119413000106810	6311	APR21: BASIC FORMUL	0.00	262.77
1111	457708	05/07/21	14283	SPECIAL SCHOOL DIST	1119413025106810	6311	APR21: BASIC FORMUL	0.00	230.58
1111	457708	05/07/21	14283	SPECIAL SCHOOL DIST	1119415000106810	6311	APR21: BASIC FORMUL	0.00	200.30
1111	457708	05/07/21	14283	SPECIAL SCHOOL DIST	1119415020106810	6311	APR21: BASIC FORMUL	0.00	218.30
1111	457708	05/07/21	14283	SPECIAL SCHOOL DIST	1119415060106810	6311	APR21: BASIC FORMUL	0.00	183.79
1111	457708	05/07/21	14283	SPECIAL SCHOOL DIST	1119416000106810	6311	APR21: BASIC FORMUL	0.00	183.36
1111	457708	05/07/21	14283	SPECIAL SCHOOL DIST	1119416020106810	6311	APR21: BASIC FORMUL	0.00	194.16
1111	457708	05/07/21	14283	SPECIAL SCHOOL DIST	1119411050106810	6311	APR21: PROP C	0.00	1,410.10
1111	457708	05/07/21	14283	SPECIAL SCHOOL DIST	1119413000106810	6311	APR21: PROP C	0.00	575.26
1111	457708	05/07/21	14283	SPECIAL SCHOOL DIST	1119413025106810	6311	APR21: PROP C	0.00	504.80
1111	457708	05/07/21	14283	SPECIAL SCHOOL DIST	1119415000106810	6311	APR21: PROP C	0.00	438.51
1111	457708	05/07/21	14283	SPECIAL SCHOOL DIST	1119415020106810	6311	APR21: PROP C	0.00	477.91
1111	457708	05/07/21	14283	SPECIAL SCHOOL DIST	1119415060106810	6311	APR21: PROP C	0.00	402.36
1111	457708	05/07/21	14283	SPECIAL SCHOOL DIST	1119416000106810	6311	APR21: PROP C	0.00	401.43
1111	457708	05/07/21	14283	SPECIAL SCHOOL DIST	1119416020106810	6311	APR21: PROP C	0.00	425.07
TOTAL CHECK								0.00	6,752.81
1111	457709	05/07/21	013070	MISSOURI AMERICAN W	1125420691106910	6335	HOUGH WATER	0.00	63.70
1111	457710	05/07/21	14425	TRANE	1125420820108200	6411	MISC. PARTS AND SUP	0.00	159.58
1111	457713	05/07/21	22915	SWEETWATER SOUND IN	1111511050101800	6411	LIGHTING, SLIMPAR P	0.00	3,292.32
1111	457714	05/07/21	21122	THE FLAG LOFT	1111511050101811	6411	KIRKWOOD FLAGS (FOR	0.00	288.00
1111	457714	05/07/21	21122	THE FLAG LOFT	1111511050101811	6411	6' POLE	0.00	38.34
1111	457714	05/07/21	21122	THE FLAG LOFT	1111511050101811	6411	ACORN ORNAMENT FOR	0.00	5.76
1111	457714	05/07/21	21122	THE FLAG LOFT	1111511050101811	6411	FLAG RINGS	0.00	3.24
TOTAL CHECK								0.00	335.34
1111	457715	05/07/21	26498	THE INK SPOT INC	1111511050101800	6411	TICKETS FOR PROM	0.00	69.35
1111	457716	05/07/21	28072	TITAN SAFETY PRODUC	1125420701107010	6411	KN95 MASKS CASE OF	0.00	468.00
1111	457716	05/07/21	28072	TITAN SAFETY PRODUC	1125420701107010	6411	SHIPPING & HANDLING	0.00	54.00
1111	457716	05/07/21	28072	TITAN SAFETY PRODUC	1125420701107010	6411	CHILD SIZED 3-PLY D	0.00	474.00
TOTAL CHECK								0.00	996.00
1111	457717	05/07/21	27968	T-MOBILE	1111115000446100	6361	STUDENT HOT-SPOT SE	0.00	181.31
1111	457717	05/07/21	27968	T-MOBILE	1111115020446100	6361	STUDENT HOT-SPOT SE	0.00	197.66
1111	457717	05/07/21	27968	T-MOBILE	1111115060446100	6361	STUDENT HOT-SPOT SE	0.00	166.43
1111	457717	05/07/21	27968	T-MOBILE	1111116000446100	6361	STUDENT HOT-SPOT SE	0.00	165.98
1111	457717	05/07/21	27968	T-MOBILE	1111116020446100	6361	STUDENT HOT-SPOT SE	0.00	175.79

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1111	457717	05/07/21	27968	T-MOBILE	1111313000446100	6361	STUDENT HOT-SPOT SE	0.00	237.92
1111	457717	05/07/21	27968	T-MOBILE	1111313025446100	6361	STUDENT HOT-SPOT SE	0.00	208.71
1111	457717	05/07/21	27968	T-MOBILE	1111511050446100	6361	STUDENT HOT-SPOT SE	0.00	583.07
TOTAL CHECK								0.00	1,916.87
1111	457718	05/07/21	23216	TONYA AMPEY-ELONG	1123290681106810	6343	TRV'L ALLOWANCE 20-	0.00	584.60
1111	457719	05/07/21	034231	WARNER COMMUNICATIO	1124116020104060	6411	WALKIE TALKIE RADIO	0.00	2,994.00
1111	457719	05/07/21	034231	WARNER COMMUNICATIO	1124116020104060	6411	SHIPPING CHARGES	0.00	15.00
TOTAL CHECK								0.00	3,009.00
1111	457720	05/07/21	014820	WEBSTER GROVES HIGH	1114211050101150	6391	SHARE OF EXPENSE FO	0.00	220.37
1111	457722	05/14/21	11231	AMERIPRISE FINANCIA	11	2031	DED:3718 AMERIPRISE	0.00	50.00
1111	457722	05/14/21	11231	AMERIPRISE FINANCIA	11	2031	DED:4718 AMERIPRISE	0.00	133.34
1111	457722	05/14/21	11231	AMERIPRISE FINANCIA	11	2031	DED:2718 AMERIPRISE	0.00	200.00
1111	457722	05/14/21	11231	AMERIPRISE FINANCIA	11	2031	DED:0218 AMERIPRISE	0.00	1,117.00
1111	457722	05/14/21	11231	AMERIPRISE FINANCIA	11	2031	DED:0318 AMERIPRISE	0.00	1,525.00
TOTAL CHECK								0.00	3,025.34
1111	457723	05/14/21	11201	AXA EQUITABLE	11	2028	DED:0215 AXA	0.00	1,490.00
1111	457723	05/14/21	11201	AXA EQUITABLE	11	2028	DED:2615 AXA ROTH	0.00	1,172.50
1111	457723	05/14/21	11201	AXA EQUITABLE	11	2028	DED:0315 AXA	0.00	185.00
1111	457723	05/14/21	11201	AXA EQUITABLE	11	2028	DED:4715 AXA	0.00	66.67
1111	457723	05/14/21	11201	AXA EQUITABLE	11	2028	DED:2715 AXA	0.00	100.00
1111	457723	05/14/21	11201	AXA EQUITABLE	11	2028	DED:3615 AXA ROTH	0.00	100.00
TOTAL CHECK								0.00	3,114.17
1111	457724	05/14/21	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	71,901.68
1111	457724	05/14/21	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	132,485.42
1111	457724	05/14/21	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	260,673.04
TOTAL CHECK								0.00	465,060.14
1111	457725	05/14/21	28134	CBE GROUP INC	11	2048	DED:5146 GARNISHMEN	0.00	157.26
1111	457726	05/14/21	16835	FAMILY SUPPORT PAYM	11	2048	DED:5144 CHILD SUPP	0.00	152.00
1111	457726	05/14/21	16835	FAMILY SUPPORT PAYM	11	2048	DED:5066 CHILD SUPP	0.00	127.50
1111	457726	05/14/21	16835	FAMILY SUPPORT PAYM	11	2048	DED:5136 CHILD SUPP	0.00	560.00
1111	457726	05/14/21	16835	FAMILY SUPPORT PAYM	11	2048	DED:5121 CHILD SUPP	0.00	198.75
1111	457726	05/14/21	16835	FAMILY SUPPORT PAYM	11	2048	DED:5122 CHILD SUPP	0.00	255.00
1111	457726	05/14/21	16835	FAMILY SUPPORT PAYM	11	2048	DED:5123 CHILD SUPP	0.00	269.25
1111	457726	05/14/21	16835	FAMILY SUPPORT PAYM	11	2048	DED:5103 CHILD SUPP	0.00	363.00
TOTAL CHECK								0.00	1,925.50
1111	457727	05/14/21	11235	FIDELITY INVESTMENT	11	2029	DED:2716 FIDELITY	0.00	500.00
1111	457727	05/14/21	11235	FIDELITY INVESTMENT	11	2028	DED:3616 ROTH FDLTY	0.00	300.00
1111	457727	05/14/21	11235	FIDELITY INVESTMENT	11	2029	DED:3716 FIDELITY	0.00	200.00
1111	457727	05/14/21	11235	FIDELITY INVESTMENT	11	2029	DED:4716 FIDELITY	0.00	200.01
1111	457727	05/14/21	11235	FIDELITY INVESTMENT	11	2029	DED:0416 FIDELITY	0.00	100.00
1111	457727	05/14/21	11235	FIDELITY INVESTMENT	11	2029	DED:0216 FIDELITY	0.00	10,042.81
1111	457727	05/14/21	11235	FIDELITY INVESTMENT	11	2028	DED:2616 ROTH FDLTY	0.00	1,495.83
1111	457727	05/14/21	11235	FIDELITY INVESTMENT	11	2029	DED:0316 FIDELITY	0.00	2,829.00

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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	15,667.65
1111	457728	05/14/21	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0208 DEP CARE	0.00	3,087.45
1111	457728	05/14/21	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0224 FLEX MED	0.00	4,899.72
1111	457728	05/14/21	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0324 FLEX MED	0.00	1,183.26
1111	457728	05/14/21	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0308 DEP CARE	0.00	145.83
1111	457728	05/14/21	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0424 FLEX MED	0.00	177.77
TOTAL CHECK								0.00	9,494.03
1111	457729	05/14/21	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	78,473.00
1111	457730	05/14/21	17277	MOST- MO 529 COLLEG	11	2025	DED:0393 MOST PROG	0.00	295.00
1111	457730	05/14/21	17277	MOST- MO 529 COLLEG	11	2025	DED:0293 MOST PROG	0.00	445.00
TOTAL CHECK								0.00	740.00
1111	457731	05/14/21	17549	OFFICE OF THE CIRCU	11	2048	DED:5147 GARNISHMEN	0.00	40.48
1111	457732	05/14/21	26455	OPTUM BANK INC.	11	2034	DED:2504 HDHP-ER	0.00	6,400.00
1111	457732	05/14/21	26455	OPTUM BANK INC.	11	2034	DED:2505 HDHP -EE	0.00	7,771.56
1111	457732	05/14/21	26455	OPTUM BANK INC.	11	2034	DED:4505 HDHP -EE	0.00	900.55
1111	457732	05/14/21	26455	OPTUM BANK INC.	11	2034	DED:4504 HDHP -ER	0.00	933.38
1111	457732	05/14/21	26455	OPTUM BANK INC.	11	2034	DED:3504 HDHP - ER	0.00	2,850.00
1111	457732	05/14/21	26455	OPTUM BANK INC.	11	2034	DED:3505 HDHP -EE	0.00	2,178.74
TOTAL CHECK								0.00	21,034.23
1111	457733	05/14/21	28135	RODGER M TURBAK	11	2048	DED:5149 GARNISHMEN	0.00	471.25
1111	457734	05/14/21	16449	STATE DISBURSEMENT	11	2048	DED:5055 CHILD SUPP	0.00	250.00
1111	457735	05/14/21	11222	VALIC	11	2044	DED:2731 VALIC	0.00	50.00
1111	457735	05/14/21	11222	VALIC	11	2044	DED:0231 VALIC	0.00	175.00
1111	457735	05/14/21	11222	VALIC	11	2044	DED:0331 VALIC	0.00	10.00
1111	457735	05/14/21	11222	VALIC	11	2044	DED:0232 VALIC 457	0.00	812.50
TOTAL CHECK								0.00	1,047.50
1111	457736	05/14/21	11202	VANTAGE CREDIT UNIO	11	2026	DED:3713 VANTAGE457	0.00	100.00
1111	457736	05/14/21	11202	VANTAGE CREDIT UNIO	11	2026	DED:4713 VANTAGE457	0.00	66.67
1111	457736	05/14/21	11202	VANTAGE CREDIT UNIO	11	2026	DED:0313 VANTAGE457	0.00	2,175.00
1111	457736	05/14/21	11202	VANTAGE CREDIT UNIO	11	2026	DED:0213 VANTAGE457	0.00	3,586.00
TOTAL CHECK								0.00	5,927.67
1111	457737	05/14/21	11305	VANTAGE CREDIT UNIO	11	2027	DED:0214 VANTAGE	0.00	164.00
1111	457737	05/14/21	11305	VANTAGE CREDIT UNIO	11	2027	DED:0314 VANTAGE	0.00	750.00
TOTAL CHECK								0.00	914.00
1111	457739	05/13/21	14449	ACADEMIC THERAPY PU	1112115000104100	6411	LIGHT'S RETENTION S	0.00	26.40
1111	457739	05/13/21	14449	ACADEMIC THERAPY PU	1112115020104100	6411	LIGHT'S RETENTION S	0.00	26.40
1111	457739	05/13/21	14449	ACADEMIC THERAPY PU	1112115060104100	6411	LIGHT'S RETENTION S	0.00	26.40
1111	457739	05/13/21	14449	ACADEMIC THERAPY PU	1112116000104100	6411	LIGHT'S RETENTION S	0.00	26.40
1111	457739	05/13/21	14449	ACADEMIC THERAPY PU	1112116020104100	6411	LIGHT'S RETENTION S	0.00	14.40
1111	457739	05/13/21	14449	ACADEMIC THERAPY PU	1112116020104100	6411	ESTIMATED SHIPPING	0.00	12.00
TOTAL CHECK								0.00	132.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	457742	05/13/21	25188	AGI REPAIR / ASSETG	1123310802108020	6337	NKMS IPAD REPAIR	0.00	79.00
1111	457742	05/13/21	25188	AGI REPAIR / ASSETG	1123310802108020	6337	KEY IPAD REPAIR	0.00	79.00
1111	457742	05/13/21	25188	AGI REPAIR / ASSETG	1123310802108020	6337	WEST IPAD REPAIR	0.00	79.00
1111	457742	05/13/21	25188	AGI REPAIR / ASSETG	1123310802108020	6337	KEY IPAD REPAIR	0.00	59.00
1111	457742	05/13/21	25188	AGI REPAIR / ASSETG	1123310802108020	6337	NIP IPAD REPAIR	0.00	89.00
1111	457742	05/13/21	25188	AGI REPAIR / ASSETG	1123310802108020	6337	HOUGH IPAD REPAIR	0.00	129.00
TOTAL CHECK								0.00	514.00
1111	457743	05/13/21	25625	FIRST CLASS WORKFOR	1125420701107010	6331	TEMP SERVICE FOR CU	0.00	670.72
1111	457745	05/13/21	014310	AMEREN MISSOURI	1125425020106830	6481	N.GLENDALE ELECTRIC	0.00	4,716.51
1111	457746	05/13/21	26543	ARCH ENGRAVING	1124113025103060	6411	HEXAGON TOWER OPTIC	0.00	775.00
1111	457747	05/13/21	027830	BARNES & NOBLE INC	1111313025103066	6411	SEEDFOLKS (97800644	0.00	754.80
1111	457748	05/13/21	21505	BART PROSSER	1114211050101150	6391	OFFICIAL FOR WATER	0.00	93.00
1111	457749	05/13/21	16532	BENCHMARK EDUCATION	1111115000104020	6411	BOOK: GUESS HOW MAN	0.00	41.00
1111	457749	05/13/21	16532	BENCHMARK EDUCATION	1111115000104020	6411	BOOK: HOW MANY WALR	0.00	41.00
1111	457749	05/13/21	16532	BENCHMARK EDUCATION	1111115000104020	6411	BOOK: COUNTING PENC	0.00	41.00
1111	457749	05/13/21	16532	BENCHMARK EDUCATION	1111115000104020	6411	BOOK: MY TOWN, LEVE	0.00	41.00
1111	457749	05/13/21	16532	BENCHMARK EDUCATION	1111115000104020	6411	BOOK: PLAYING SPORT	0.00	41.00
1111	457749	05/13/21	16532	BENCHMARK EDUCATION	1111115000104020	6411	BOOK: COUNTING ONE	0.00	41.00
1111	457749	05/13/21	16532	BENCHMARK EDUCATION	1111115000104020	6411	BOOK: CLEANING MY R	0.00	43.00
1111	457749	05/13/21	16532	BENCHMARK EDUCATION	1111115000104020	6411	SHIPPING: 10%	0.00	28.90
TOTAL CHECK								0.00	317.90
1111	457751	05/13/21	031410	BOOKSOURCE INC	1111115000106820	6431	576 BOOKS (96 LEVEL	0.00	2,812.02
1111	457751	05/13/21	031410	BOOKSOURCE INC	1111115000106820	6431	576 BOOKS (96 LEVEL	0.00	67.20
TOTAL CHECK								0.00	2,879.22
1111	457752	05/13/21	28178	BRIAN O'SHAUGHNESSY	1111511050101800	6391	DJ FOR PROM	0.00	100.00
1111	457755	05/13/21	28015	CAPSTONE / COUGHLAN	1111115000106810	6412	SUBSCR FOR PEBBLEGO	0.00	1,234.05
1111	457755	05/13/21	28015	CAPSTONE / COUGHLAN	1111115020106810	6412	SUBSCR FOR PEBBLEGO	0.00	1,234.05
1111	457755	05/13/21	28015	CAPSTONE / COUGHLAN	1111115060106810	6412	SUBSCR FOR PEBBLEGO	0.00	1,234.05
1111	457755	05/13/21	28015	CAPSTONE / COUGHLAN	1111116000106810	6412	SUBSCR FOR PEBBLEGO	0.00	1,234.05
1111	457755	05/13/21	28015	CAPSTONE / COUGHLAN	1111116020106810	6412	SUBSCR FOR PEBBLEGO	0.00	1,234.05
TOTAL CHECK								0.00	6,170.25
1111	457756	05/13/21	26901	CHARLES E. JARRELL	1125420820108200	6332	KHS CHILLERS & COOL	0.00	2,792.14
1111	457759	05/13/21	002860	CITY OF KIRKWOOD	1125425000106820	6335	KEYSOR WATER	0.00	280.66
1111	457759	05/13/21	002860	CITY OF KIRKWOOD	1125425000106820	6481	KEYSOR ELECTRIC	0.00	8,075.01
1111	457759	05/13/21	002860	CITY OF KIRKWOOD	1125421050106890	6335	KHS WATER	0.00	70.94
1111	457759	05/13/21	002860	CITY OF KIRKWOOD	1125421050106890	6481	KHS ELECTRIC	0.00	14,621.70
1111	457759	05/13/21	002860	CITY OF KIRKWOOD	1125421050106890	6335	KHS WATER	0.00	243.65
1111	457759	05/13/21	002860	CITY OF KIRKWOOD	1125421050106890	6481	KHS ELECTRIC	0.00	24,907.49
1111	457759	05/13/21	002860	CITY OF KIRKWOOD	1125421050106890	6335	KHS WATER	0.00	675.42
1111	457759	05/13/21	002860	CITY OF KIRKWOOD	1125421050106890	6481	KHS ELECTRIC	0.00	1,363.04

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1111	457759	05/13/21	002860	CITY OF KIRKWOOD	1125421050106890	6335	KHS WATER	0.00	522.13
1111	457759	05/13/21	002860	CITY OF KIRKWOOD	1125421050106890	6481	KHS ELECTRIC	0.00	6,009.15
1111	457759	05/13/21	002860	CITY OF KIRKWOOD	1125421050106890	6481	KHS ELECTRIC	0.00	152.41
1111	457759	05/13/21	002860	CITY OF KIRKWOOD	1125421050106890	6335	KHS WATER	0.00	59.39
TOTAL CHECK								0.00	56,980.99
1111	457760	05/13/21	16547	COMPUTER SOLUTION/B	1123310802108020	6337	NGL LAPTOP REPAIR	0.00	597.95
1111	457760	05/13/21	16547	COMPUTER SOLUTION/B	1123310802108020	6337	ROB LAPTOP REPAIR	0.00	358.86
TOTAL CHECK								0.00	956.81
1111	457761	05/13/21	031730	ST. LOUIS COUNTY CA	1125550681106810	6341	HOMELESS TRANSPORTA	0.00	5,626.82
1111	457761	05/13/21	031730	ST. LOUIS COUNTY CA	1125550681106810	6341	HOMELESS TRANSPORTA	0.00	5,799.01
TOTAL CHECK								0.00	11,425.83
1111	457763	05/13/21	27616	DANIEL RYAN SCHOENF	1114211050101150	6391	OFFICIAL FOR WATER	0.00	93.00
1111	457764	05/13/21	27817	EDGENUITY INC	1111931050101090	6412	ODYSSEYWARE RENEWA	0.00	5,920.75
1111	457766	05/13/21	16401	FROST ELECTRIC SUPP	1125420890108900	6411	METALUX 2 X 2 LED F	0.00	45.00
1111	457766	05/13/21	16401	FROST ELECTRIC SUPP	1125420890108900	6411	METALUX FLAT PANEL	0.00	29.00
1111	457766	05/13/21	16401	FROST ELECTRIC SUPP	1125420890108900	6411	PHILIPS CR8RLMCCT W	0.00	322.50
TOTAL CHECK								0.00	396.50
1111	457768	05/13/21	27807	GRANDVIEW R-2 SCHOO	1119111050106810	6311	MOVA TUITION FOR EV	0.00	837.27
1111	457769	05/13/21	28041	HERFF JONES LLC	1111511050101800	6411	DIPLOMA REPRINTS	0.00	11.80
1111	457770	05/13/21	19783	IMAGE SOLUTIONS USA	1125420822108220	6411	UNIFORMS-CUSTODIAL-	0.00	15.50
1111	457770	05/13/21	19783	IMAGE SOLUTIONS USA	1125420822108220	6411	SHIPPING - ESTIMATE	0.00	8.89
TOTAL CHECK								0.00	24.39
1111	457776	05/13/21	22570	JOHN O'SULLIVAN	1114211050101150	6391	OFFICIAL FOR WATER	0.00	68.00
1111	457779	05/13/21	26948	KEITH FABICK	1114211050101150	6391	OFFICIAL FOR WATER	0.00	68.00
1111	457781	05/13/21	006780	LAFAYETTE HIGH SCHO	1114211050101150	6391	SHARE OF EXPENSE FO	0.00	444.64
1111	457782	05/13/21	26909	LEE & LOW BOOKS, IN	1111115000104020	6411	BOOK: CAN I HAVE A	0.00	27.50
1111	457782	05/13/21	26909	LEE & LOW BOOKS, IN	1111115000104020	6411	BOOK: CAN YOU EAT A	0.00	37.50
1111	457782	05/13/21	26909	LEE & LOW BOOKS, IN	1111115000104020	6411	BOOK: COLD AND HOT,	0.00	27.50
1111	457782	05/13/21	26909	LEE & LOW BOOKS, IN	1111115000104020	6411	BOOK: FAMILY PICNIC	0.00	27.50
1111	457782	05/13/21	26909	LEE & LOW BOOKS, IN	1111115000104020	6411	BOOK: HOW DO I HELP	0.00	37.50
1111	457782	05/13/21	26909	LEE & LOW BOOKS, IN	1111115000104020	6411	BOOK: BEST FRIENDS,	0.00	27.50
1111	457782	05/13/21	26909	LEE & LOW BOOKS, IN	1111115000104020	6411	BOOK: BIG OR LITTLE	0.00	32.50
1111	457782	05/13/21	26909	LEE & LOW BOOKS, IN	1111115000104020	6411	BOOK: THIS IS MY HO	0.00	37.50
1111	457782	05/13/21	26909	LEE & LOW BOOKS, IN	1111115000104020	6411	BOOK: LOOSE TOOTH,	0.00	27.50
1111	457782	05/13/21	26909	LEE & LOW BOOKS, IN	1111115000104020	6411	BOOK: YOGA CLASS, L	0.00	27.50
1111	457782	05/13/21	26909	LEE & LOW BOOKS, IN	1111115000104020	6411	BOOK: LAUNDRY DAY,	0.00	27.50
1111	457782	05/13/21	26909	LEE & LOW BOOKS, IN	1111115000104020	6411	BOOK: MY BICYCLE, L	0.00	27.50
1111	457782	05/13/21	26909	LEE & LOW BOOKS, IN	1111115000104020	6411	BOOK: I LOVE RECESS	0.00	27.50
1111	457782	05/13/21	26909	LEE & LOW BOOKS, IN	1111115000104020	6411	BOOK: CLEANING DAY,	0.00	27.50
1111	457782	05/13/21	26909	LEE & LOW BOOKS, IN	1111115000104020	6411	BOOK: JUICY PEACH,	0.00	27.50

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1111	457782	05/13/21	26909	LEE & LOW BOOKS, IN	1111115000104020	6411	BOOK: TEN BEARS, LE	0.00	27.50
1111	457782	05/13/21	26909	LEE & LOW BOOKS, IN	1111115000104020	6411	BOOK: MANY BEANS, L	0.00	27.50
1111	457782	05/13/21	26909	LEE & LOW BOOKS, IN	1111115000104020	6411	BOOK: HOW MANY ARE	0.00	27.50
1111	457782	05/13/21	26909	LEE & LOW BOOKS, IN	1111115000104020	6411	BOOK: LOTS OF HATS,	0.00	27.50
1111	457782	05/13/21	26909	LEE & LOW BOOKS, IN	1111115000104020	6411	BOOK: BLOCK PARTY,	0.00	47.70
1111	457782	05/13/21	26909	LEE & LOW BOOKS, IN	1111115000104020	6411	BOOK: ICE CREAM MON	0.00	37.50
1111	457782	05/13/21	26909	LEE & LOW BOOKS, IN	1111115000104020	6411	BOOK: CAR WASH, LEV	0.00	32.50
1111	457782	05/13/21	26909	LEE & LOW BOOKS, IN	1111115000104020	6411	BOOK: THE DASHIKI,	0.00	32.50
1111	457782	05/13/21	26909	LEE & LOW BOOKS, IN	1111115000104020	6411	BOOK: RUBY'S WHISTL	0.00	42.50
1111	457782	05/13/21	26909	LEE & LOW BOOKS, IN	1111115000104020	6411	SHIPPING	0.00	75.02
TOTAL CHECK								0.00	825.22
1111	457783	05/13/21	15701	LENSES UNLIMITED/ L	1125420820108200	6339	DIST - RECYCLE LAMP	0.00	431.20
1111	457787	05/13/21	27633	MANKOWICH WRESTLING	1114211050101150	6391	ARBITER AND ASSIGNO	0.00	77.75
1111	457789	05/13/21	16536	TUETH KEENEY COOPER	1123110681106810	6317	APR21:LEGAL SERVICE	0.00	3,729.50
1111	457790	05/13/21	19267	MIDWEST MUSIC THERA	1112817500312810	6391	MUSIC THERAPY FOR K	0.00	976.46
1111	457791	05/13/21	28198	MIMI & TODD PRESS I	1123290681108260	6411	BELONGING THROUGH A	0.00	374.25
1111	457791	05/13/21	28198	MIMI & TODD PRESS I	1123290681108260	6411	BELONGING THROUGH A	0.00	-374.25
TOTAL CHECK								0.00	0.00
1111	457792	05/13/21	16461	EXXONMOBIL	1125450820108200	6486	APR-MAY21:DIST. GAS	0.00	2,611.10
1111	457793	05/13/21	28100	MOBILE ATTIC/MCGUIR	1125420701107010	6334	MOBILE STORAGE - MO	0.00	169.00
1111	457793	05/13/21	28100	MOBILE ATTIC/MCGUIR	1125420701107010	6334	MOBILE STORAGE - 8'	0.00	169.00
1111	457793	05/13/21	28100	MOBILE ATTIC/MCGUIR	1125420701107010	6334	STORAGE POD MONTHLY	0.00	169.00
1111	457793	05/13/21	28100	MOBILE ATTIC/MCGUIR	1125420701107010	6334	MOBILE STORAGE UNIT	0.00	169.00
1111	457793	05/13/21	28100	MOBILE ATTIC/MCGUIR	1125420701107010	6334	STORAGE POD MONTHLY	0.00	169.00
1111	457793	05/13/21	28100	MOBILE ATTIC/MCGUIR	1125420701107010	6334	MOBILE STORAGE UNIT	0.00	169.00
1111	457793	05/13/21	28100	MOBILE ATTIC/MCGUIR	1125420701107010	6334	MOBILE STORAGE UNIT	0.00	169.00
1111	457793	05/13/21	28100	MOBILE ATTIC/MCGUIR	1125420701107010	6334	MONTHLY STORAGE PAD	0.00	169.00
1111	457793	05/13/21	28100	MOBILE ATTIC/MCGUIR	1125420701107010	6334	STORAGE UNITS (3) @	0.00	507.00
1111	457793	05/13/21	28100	MOBILE ATTIC/MCGUIR	1125420701107010	6334	MONTHLY STORAGE PAD	0.00	169.00
TOTAL CHECK								0.00	2,197.00
1111	457794	05/13/21	21487	NCS PEARSON INC.	1112111050104100	6412	WISC-V TEST FORMS 0	0.00	40.25
1111	457794	05/13/21	21487	NCS PEARSON INC.	1112113000104100	6412	WISC-V TEST FORMS 0	0.00	40.25
1111	457794	05/13/21	21487	NCS PEARSON INC.	1112113025104100	6412	WISC-V TEST FORMS 0	0.00	40.25
1111	457794	05/13/21	21487	NCS PEARSON INC.	1112115000104100	6412	WISC-V TEST FORMS 0	0.00	40.25
1111	457794	05/13/21	21487	NCS PEARSON INC.	1112115020104100	6412	WISC-V TEST FORMS 0	0.00	40.25
1111	457794	05/13/21	21487	NCS PEARSON INC.	1112115060104100	6412	WISC-V TEST FORMS 0	0.00	40.25
1111	457794	05/13/21	21487	NCS PEARSON INC.	1112116000104100	6412	WISC-V TEST FORMS 0	0.00	40.25
1111	457794	05/13/21	21487	NCS PEARSON INC.	1112116020104100	6412	WISC-V TEST FORMS 0	0.00	40.25
1111	457794	05/13/21	21487	NCS PEARSON INC.	1112111050104100	6412	NNAT 3 ONLINE LICEN	0.00	810.00
1111	457794	05/13/21	21487	NCS PEARSON INC.	1112113000104100	6412	NNAT 3 ONLINE LICEN	0.00	810.00
1111	457794	05/13/21	21487	NCS PEARSON INC.	1112113025104100	6412	NNAT 3 ONLINE LICEN	0.00	810.00
1111	457794	05/13/21	21487	NCS PEARSON INC.	1112115000104100	6412	NNAT 3 ONLINE LICEN	0.00	810.00
1111	457794	05/13/21	21487	NCS PEARSON INC.	1112115020104100	6412	NNAT 3 ONLINE LICEN	0.00	810.00

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1111	457794	05/13/21	21487	NCS PEARSON INC.	1112115060104100	6412	NNAT 3 ONLINE LICEN	0.00	810.00
1111	457794	05/13/21	21487	NCS PEARSON INC.	1112116000104100	6412	NNAT 3 ONLINE LICEN	0.00	810.00
1111	457794	05/13/21	21487	NCS PEARSON INC.	1112116020104100	6412	NNAT 3 ONLINE LICEN	0.00	810.00
TOTAL CHECK								0.00	6,802.00
1111	457795	05/13/21	20844	NICKY'S FOLDERS/ROC	1111115000104020	6411	STANDARD COMMUNICAT	0.00	607.50
1111	457797	05/13/21	18729	OFFICE ESSENTIALS I	1123230817108170	6411	RUBBER FINGERTIPS (0.00	2.13
1111	457797	05/13/21	18729	OFFICE ESSENTIALS I	1123230817108170	6411	WHITE-OUT CORRECTIO	0.00	16.99
1111	457797	05/13/21	18729	OFFICE ESSENTIALS I	1123230817108170	6411	WIREBOUND NOTEBOOKS	0.00	56.60
1111	457797	05/13/21	18729	OFFICE ESSENTIALS I	1123230817108170	6411	PRE-INKED "FILE" ST	0.00	12.50
1111	457797	05/13/21	18729	OFFICE ESSENTIALS I	1123230817108170	6411	ROLLER BALL PENS (B	0.00	13.29
1111	457797	05/13/21	18729	OFFICE ESSENTIALS I	1123230817108170	6411	ROLLER BALL PENS (B	0.00	16.99
1111	457797	05/13/21	18729	OFFICE ESSENTIALS I	1123230817108170	6411	FAST DRY CORRECTION	0.00	7.42
TOTAL CHECK								0.00	125.92
1111	457798	05/13/21	009660	PARKWAY TOURNAMENT	1114211050101150	6391	TOURNAMENT FEE FOR	0.00	234.82
1111	457799	05/13/21	031110	PRO-ED, INC.	1112113000104100	6411	TOMAGS-2 COMPLETE K	0.00	26.85
1111	457799	05/13/21	031110	PRO-ED, INC.	1112115000104100	6411	TOMAGS-2 COMPLETE K	0.00	58.43
1111	457799	05/13/21	031110	PRO-ED, INC.	1112115020104100	6411	TOMAGS-2 COMPLETE K	0.00	58.43
1111	457799	05/13/21	031110	PRO-ED, INC.	1112115060104100	6411	TOMAGS-2 COMPLETE K	0.00	58.43
1111	457799	05/13/21	031110	PRO-ED, INC.	1112116000104100	6411	TOMAGS-2 COMPLETE K	0.00	58.43
1111	457799	05/13/21	031110	PRO-ED, INC.	1112116020104100	6411	TOMAGS-2 COMPLETE K	0.00	58.43
1111	457799	05/13/21	031110	PRO-ED, INC.	1112113000104100	6411	TOMAGS-2 PRIMARY LV	0.00	31.59
1111	457799	05/13/21	031110	PRO-ED, INC.	1112113025104100	6411	TOMAGS-2 PRIMARY LV	0.00	21.41
1111	457799	05/13/21	031110	PRO-ED, INC.	1112111050104100	6411	TOMAGS-2 INTERMEDIA	0.00	15.97
1111	457799	05/13/21	031110	PRO-ED, INC.	1112113025104100	6411	TOMAGS-2 INTERMEDIA	0.00	37.03
1111	457799	05/13/21	031110	PRO-ED, INC.	1112111050104100	6411	ESTIMATED SHIPPING	0.00	42.50
1111	457799	05/13/21	031110	PRO-ED, INC.	1111116020104060	6411	EARLY NUMERACY INTE	0.00	189.00
1111	457799	05/13/21	031110	PRO-ED, INC.	1111116020104060	6411	EARLY NUMERACY INTE	0.00	189.00
1111	457799	05/13/21	031110	PRO-ED, INC.	1111116020104060	6411	SHIPPING AND HANDLI	0.00	37.80
TOTAL CHECK								0.00	883.30
1111	457800	05/13/21	24209	WASTE CONNECTIONS/	1125420681106810	6336	MONTHLY WASTE REMOV	0.00	2,784.84
1111	457801	05/13/21	28049	READY SUPPORT STAFF	1114211050101150	6391	CROWD CONTROL FOR S	0.00	1,173.67
1111	457802	05/13/21	25910	REINEKE DECORATING	1125420820108200	6411	MISC. PAINTING AND	0.00	157.23
1111	457802	05/13/21	25910	REINEKE DECORATING	1125420820108200	6411	MISC. PAINTING AND	0.00	29.95
TOTAL CHECK								0.00	187.18
1111	457804	05/13/21	11867	RIVERSIDE GOLF CLUB	1114211050101150	6391	GREENS FEES FOR 202	0.00	1,395.00
1111	457805	05/13/21	19843	ROCHESTER SOFTWARE	1125740818108180	6337	ANNUAL MAINTENANCE,	0.00	5,000.00
1111	457805	05/13/21	19843	ROCHESTER SOFTWARE	1125740818108180	6337	ANNUAL MAINTENANCE,	0.00	3,000.00
1111	457805	05/13/21	19843	ROCHESTER SOFTWARE	1125740818108180	6337	ANNUAL MAINTENANCE,	0.00	1,000.00
1111	457805	05/13/21	19843	ROCHESTER SOFTWARE	1125740818108180	6337	ANNUAL MAINTENANCE,	0.00	400.00
TOTAL CHECK								0.00	9,400.00
1111	457806	05/13/21	002868	ROCKWOOD SUMMIT HIG	1114211050101150	6391	ENTRY FEE FOR COREY	0.00	400.00

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1111	457807	05/13/21	20417	AT&T LONG DISTANCE	1125420681106810	6361	APR21:LONG DISTANCE	0.00	306.29
1111	457808	05/13/21	18433	SCHOOL DISTRICT UNI	1125550681106810	6341	SHARED HOMELESS TRA	0.00	99.00
1111	457809	05/13/21	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	SCOTCH BLUE PAINTER	0.00	45.49
1111	457809	05/13/21	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	ROYLCO DECORATIVE H	0.00	22.48
1111	457809	05/13/21	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	ORIGAMI PAPER, ASSO	0.00	41.46
1111	457809	05/13/21	28173	SCHOOL SPECIALTY LL	1111115060104040	6411	SAX TRUE QUART VIOL	0.00	15.98
1111	457809	05/13/21	28173	SCHOOL SPECIALTY LL	1111115060104040	6411	SAX ASSORTED SET OF	0.00	124.77
1111	457809	05/13/21	28173	SCHOOL SPECIALTY LL	1124115000104020	6411	SCHOOL SMART MAGNET	0.00	4.80
1111	457809	05/13/21	28173	SCHOOL SPECIALTY LL	1124115000104020	6411	ALLIANCE RUBBERBAND	0.00	2.85
1111	457809	05/13/21	28173	SCHOOL SPECIALTY LL	1124115000104020	6411	SCOTCH GREENER SHIP	0.00	98.85
1111	457809	05/13/21	28173	SCHOOL SPECIALTY LL	1124115000104020	6411	EXPO DRY ERASE MARK	0.00	12.99
1111	457809	05/13/21	28173	SCHOOL SPECIALTY LL	1124115000104020	6411	SCHOOL SMART DRY ER	0.00	12.95
1111	457809	05/13/21	28173	SCHOOL SPECIALTY LL	1124115000104020	6411	SCHOOL SMART DRY ER	0.00	5.65
1111	457809	05/13/21	28173	SCHOOL SPECIALTY LL	1124115000104020	6411	EXPO WHITEBOARD CLE	0.00	29.20
1111	457809	05/13/21	28173	SCHOOL SPECIALTY LL	1124115000104020	6411	SCOTCH WALL SAFE TA	0.00	28.58
1111	457809	05/13/21	28173	SCHOOL SPECIALTY LL	1124115000104020	6411	POST-IT RECYCLED NO	0.00	51.98
1111	457809	05/13/21	28173	SCHOOL SPECIALTY LL	1124115000104020	6411	POST-ITS, 3X5", YEL	0.00	44.18
1111	457809	05/13/21	28173	SCHOOL SPECIALTY LL	1124115000104020	6411	SCHOOL SMART STANDA	0.00	5.20
1111	457809	05/13/21	28173	SCHOOL SPECIALTY LL	1124115000104020	6411	ELMER'S GLUE STICKS	0.00	20.34
1111	457809	05/13/21	28173	SCHOOL SPECIALTY LL	1124115000104020	6411	SCHOOL SMART BINDER	0.00	7.75
1111	457809	05/13/21	28173	SCHOOL SPECIALTY LL	1124115000104020	6411	SCHOOL SMART BINDER	0.00	1.85
1111	457809	05/13/21	28173	SCHOOL SPECIALTY LL	1124115000104020	6411	SCHOOL SMART BINDER	0.00	16.55
1111	457809	05/13/21	28173	SCHOOL SPECIALTY LL	1124115000104020	6411	SCHOOL SMART PAPER	0.00	9.60
1111	457809	05/13/21	28173	SCHOOL SPECIALTY LL	1124115000104020	6411	SCHOOL SMART PAPER	0.00	12.90
1111	457809	05/13/21	28173	SCHOOL SPECIALTY LL	1124115000104020	6411	STIKKIWORKS CLIPS,	0.00	47.40
1111	457809	05/13/21	28173	SCHOOL SPECIALTY LL	1111116020104060	6411	PAPER KRAFT ROLL 36	0.00	58.04
1111	457809	05/13/21	28173	SCHOOL SPECIALTY LL	1111116020104060	6411	PAPER ROLL ART KRAF	0.00	42.27
1111	457809	05/13/21	28173	SCHOOL SPECIALTY LL	1111116020104060	6411	PAPER ROLL ART KRAF	0.00	102.24
1111	457809	05/13/21	28173	SCHOOL SPECIALTY LL	1111116020104060	6411	PAPER ROLL ART KRAF	0.00	99.64
1111	457809	05/13/21	28173	SCHOOL SPECIALTY LL	1111116020104060	6411	PAPER ROLL ART KRAF	0.00	72.79
1111	457809	05/13/21	28173	SCHOOL SPECIALTY LL	1111116020104060	6411	PAPER ROLL ART KRAF	0.00	95.28
1111	457809	05/13/21	28173	SCHOOL SPECIALTY LL	1111116020104060	6411	PAPER ROLL ART KRAF	0.00	73.64
1111	457809	05/13/21	28173	SCHOOL SPECIALTY LL	1111116020104060	6411	PAPER ROLL ART KRAF	0.00	64.99
1111	457809	05/13/21	28173	SCHOOL SPECIALTY LL	1111116020104060	6411	RACK BULMAN 8-ROLL	0.00	632.64
1111	457809	05/13/21	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	TRU RAY CONSTRUCTIO	0.00	42.80
1111	457809	05/13/21	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	ROYLCO FRACTION MOS	0.00	25.98
1111	457809	05/13/21	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	ROYLCO PAPER MESH	0.00	35.08
1111	457809	05/13/21	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	ROYLCO CRAYON PAPER	0.00	13.90
1111	457809	05/13/21	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	TRU RAY CONSTRUCTIO	0.00	23.26
1111	457809	05/13/21	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	TRU RAY CONSTRUCTIO	0.00	42.80
1111	457809	05/13/21	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	TRU RAY CONSTRUCTIO	0.00	29.75
1111	457809	05/13/21	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	TRU RAY CONSTRUCTIO	0.00	42.80
1111	457809	05/13/21	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	TRU RAY CONSTRUCTIO	0.00	42.80
1111	457809	05/13/21	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	TRU RAY CONSTRUCTIO	0.00	32.10
1111	457809	05/13/21	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	TRU RAY CONSTRUCTIO	0.00	32.10
1111	457809	05/13/21	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	TRU RAY CONSTRUCTIO	0.00	21.40
1111	457809	05/13/21	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	WHITE GUSSET BAGS 1	0.00	79.25
1111	457809	05/13/21	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	SHIZEN DESIGN HANDM	0.00	63.16
1111	457809	05/13/21	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	RULED CROSS SECTION	0.00	10.72

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1111	457809	05/13/21	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	EXTRA WHITE SULPHIT	0.00	64.95
1111	457809	05/13/21	28173	SCHOOL SPECIALTY LL	1122125000108000	6411	PULL-BUOY BASIC HOO	0.00	13.18
1111	457809	05/13/21	28173	SCHOOL SPECIALTY LL	1122125020108000	6411	PULL-BUOY BASIC HOO	0.00	13.18
1111	457809	05/13/21	28173	SCHOOL SPECIALTY LL	1122125060108000	6411	PULL-BUOY BASIC HOO	0.00	13.18
1111	457809	05/13/21	28173	SCHOOL SPECIALTY LL	1122126000108000	6411	PULL-BUOY BASIC HOO	0.00	13.18
1111	457809	05/13/21	28173	SCHOOL SPECIALTY LL	1122126020108000	6411	PULL-BUOY BASIC HOO	0.00	13.18
TOTAL CHECK								0.00	2,616.88
1111	457810	05/13/21	012900	AT&T	1112817500312810	6361	04/23-05/22/21:ECSE	0.00	118.59
1111	457810	05/13/21	012900	AT&T	1125420681106810	6361	04/23-05/22/21:DIST	0.00	13,562.56
TOTAL CHECK								0.00	13,681.15
1111	457811	05/13/21	013070	MISSOURI AMERICAN W	1125425020106830	6335	N.GLENDALE WATER	0.00	402.94
1111	457811	05/13/21	013070	MISSOURI AMERICAN W	1125425020106830	6335	N.GLENDALE FIRE SER	0.00	59.10
1111	457811	05/13/21	013070	MISSOURI AMERICAN W	1125425020106830	6335	N.GLENDALE WATER	0.00	47.33
1111	457811	05/13/21	013070	MISSOURI AMERICAN W	1125420691106910	6335	HOUGH FIRE SERVICE	0.00	26.30
1111	457811	05/13/21	013070	MISSOURI AMERICAN W	1112817500312810	6335	ECSE FIRE SERVICE	0.00	36.26
TOTAL CHECK								0.00	571.93
1111	457812	05/13/21	034283	ST. LOUIS BOILER SU	1125420820108200	6411	SAFETY REGULATOR FO	0.00	813.39
1111	457813	05/13/21	26143	STEPHEN ADCOCK	1114211050101150	6391	OFFICIAL FOR WATER	0.00	93.00
1111	457813	05/13/21	26143	STEPHEN ADCOCK	1114211050101150	6391	OFFICIAL FOR WATER	0.00	93.00
1111	457813	05/13/21	26143	STEPHEN ADCOCK	1114211050101150	6391	OFFICIAL FOR WATER	0.00	68.00
TOTAL CHECK								0.00	254.00
1111	457815	05/13/21	22050	THE ARIES COMPANY	1111511050101800	6334	GRADUATION RENTALS	0.00	2,696.05
1111	457817	05/13/21	27234	WINDSTREAM NUVOX LL	1112817500312810	6361	APR21:ECSE TELEPHON	0.00	13.73
1111	457817	05/13/21	27234	WINDSTREAM NUVOX LL	1125420681106810	6361	APR21:LONG DISTANCE	0.00	42.00
1111	457817	05/13/21	27234	WINDSTREAM NUVOX LL	1125420681106810	6361	APR21:LOCAL TELEPHO	0.00	955.65
TOTAL CHECK								0.00	1,011.38
1111	457821	05/21/21	14449	ACADEMIC THERAPY PU	1112115000104100	6411	MANUAL - LIGHT'S RE	0.00	52.80
1111	457821	05/21/21	14449	ACADEMIC THERAPY PU	1112115020104100	6411	MANUAL - LIGHT'S RE	0.00	52.80
1111	457821	05/21/21	14449	ACADEMIC THERAPY PU	1112115060104100	6411	MANUAL - LIGHT'S RE	0.00	52.80
1111	457821	05/21/21	14449	ACADEMIC THERAPY PU	1112116000104100	6411	MANUAL - LIGHT'S RE	0.00	21.60
1111	457821	05/21/21	14449	ACADEMIC THERAPY PU	1112116000104100	6411	THE PRINCIPAL'S GUI	0.00	31.20
1111	457821	05/21/21	14449	ACADEMIC THERAPY PU	1112116020104100	6411	THE PRINCIPAL'S GUI	0.00	28.80
1111	457821	05/21/21	14449	ACADEMIC THERAPY PU	1112116020104100	6411	SHIPPING & HANDLING	0.00	24.00
TOTAL CHECK								0.00	264.00
1111	457826	05/21/21	25625	FIRST CLASS WORKFOR	1125420701107010	6331	TEMP SERVICE FOR CU	0.00	670.72
1111	457827	05/21/21	28208	AMBER M JONES	1121131050108260	6391	KEESS SPEAKER SERIE	0.00	60.36
1111	457827	05/21/21	28208	AMBER M JONES	1121133000108260	6391	KEESS SPEAKER SERIE	0.00	23.54
1111	457827	05/21/21	28208	AMBER M JONES	1121133025108260	6391	KEESS SPEAKER SERIE	0.00	23.12
1111	457827	05/21/21	28208	AMBER M JONES	1121135000108260	6391	KEESS SPEAKER SERIE	0.00	18.60
1111	457827	05/21/21	28208	AMBER M JONES	1121135020108260	6391	KEESS SPEAKER SERIE	0.00	20.90
1111	457827	05/21/21	28208	AMBER M JONES	1121135060108260	6391	KEESS SPEAKER SERIE	0.00	18.14
1111	457827	05/21/21	28208	AMBER M JONES	1121136000108260	6391	KEESS SPEAKER SERIE	0.00	17.34
1111	457827	05/21/21	28208	AMBER M JONES	1121136020108260	6391	KEESS SPEAKER SERIE	0.00	18.00

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TOTAL CHECK								0.00	200.00
1111	457828	05/21/21	014310	AMEREN MISSOURI	1125423025106870	6481	N.MIDDLE ELECTRIC	0.00	5,829.55
1111	457828	05/21/21	014310	AMEREN MISSOURI	1125420691106910	6481	HOUGH ELECTRIC	0.00	979.35
1111	457828	05/21/21	014310	AMEREN MISSOURI	1112817500312810	6481	ECSE ELECTRIC	0.00	4.38
1111	457828	05/21/21	014310	AMEREN MISSOURI	1112817500312810	6481	ECSE ELECTRIC	0.00	667.83
1111	457828	05/21/21	014310	AMEREN MISSOURI	1125420692106920	6481	D.F.HOUSE ELECTRIC	0.00	15.20
TOTAL CHECK								0.00	7,496.31
1111	457829	05/21/21	23870	AMY LEATHERBERRY	1122141050106810	6319	REIMB FOR WORKSHOP	0.00	198.00
1111	457830	05/21/21	021620	APPLE COMPUTER INC	1122253025108020	6412	APPLE PENCIL (1ST G	0.00	267.00
1111	457830	05/21/21	021620	APPLE COMPUTER INC	1123310802108020	6412	13-INCH MACBOOK AIR	0.00	77,900.00
TOTAL CHECK								0.00	78,167.00
1111	457831	05/21/21	26543	ARCH ENGRAVING	1111511050101800	6391	ENGRAVING FOR VALED	0.00	100.00
1111	457832	05/21/21	28104	BEHR MCCARTER & POT	1123110681106810	6317	04/01-04/30/21:LEGA	0.00	4,216.50
1111	457834	05/21/21	030370	BSN SPORTS, LLC	1114211050101150	6411	ORANGE XBAR HJ	0.00	46.00
1111	457834	05/21/21	030370	BSN SPORTS, LLC	1114211050101150	6411	MEASURING TAPE 50'	0.00	8.00
1111	457834	05/21/21	030370	BSN SPORTS, LLC	1114211050101150	6411	MEASURING TAPE 100'	0.00	6.25
1111	457834	05/21/21	030370	BSN SPORTS, LLC	1114211050101150	6411	MEASURING TAPE 200'	0.00	11.25
1111	457834	05/21/21	030370	BSN SPORTS, LLC	1114211050101150	6411	SHORTS, SCARLET WOM	0.00	432.00
1111	457834	05/21/21	030370	BSN SPORTS, LLC	1114211050101150	6411	TOP, SCARLET/WHITE	0.00	321.55
TOTAL CHECK								0.00	825.05
1111	457835	05/21/21	16339	CDW.G, INC.	1123310802108020	6412	UNITRENDS PLATINUM	0.00	6,246.00
1111	457835	05/21/21	16339	CDW.G, INC.	1123310802108020	6412	UNITRENDS PLATINUM	0.00	0.01
TOTAL CHECK								0.00	6,246.01
1111	457836	05/21/21	21017	CHARTER COMMUNICATI	1123310802108020	6361	MONTHLY COAX SERVIC	0.00	48.98
1111	457837	05/21/21	002860	CITY OF KIRKWOOD	1125426000106850	6335	TILLMAN WATER	0.00	309.60
1111	457837	05/21/21	002860	CITY OF KIRKWOOD	1125426000106850	6481	TILLMAN ELECTRIC	0.00	4,006.23
1111	457837	05/21/21	002860	CITY OF KIRKWOOD	1125423000106880	6335	NIPHER WATER	0.00	164.98
1111	457837	05/21/21	002860	CITY OF KIRKWOOD	1125423000106880	6481	NIPHER ELECTRIC	0.00	8,396.91
1111	457837	05/21/21	002860	CITY OF KIRKWOOD	1125423000106880	6481	NIPHER ELECTRIC	0.00	21.81
1111	457837	05/21/21	002860	CITY OF KIRKWOOD	1125420690106900	6335	WAREHOUSE WATER	0.00	86.86
1111	457837	05/21/21	002860	CITY OF KIRKWOOD	1125420690106900	6335	WAREHOUSE ELECTRIC	0.00	832.73
1111	457837	05/21/21	002860	CITY OF KIRKWOOD	1125420690106900	6481	WAREHOUSE ELECTRIC	0.00	96.31
1111	457837	v 05/21/21	002860	CITY OF KIRKWOOD	1125426000106850	6335	TILLMAN WATER	0.00	-309.60
1111	457837	v 05/21/21	002860	CITY OF KIRKWOOD	1125426000106850	6481	TILLMAN ELECTRIC	0.00	-4,006.23
1111	457837	v 05/21/21	002860	CITY OF KIRKWOOD	1125423000106880	6335	NIPHER WATER	0.00	-164.98
1111	457837	v 05/21/21	002860	CITY OF KIRKWOOD	1125423000106880	6481	NIPHER ELECTRIC	0.00	-8,396.91
1111	457837	v 05/21/21	002860	CITY OF KIRKWOOD	1125423000106880	6481	NIPHER ELECTRIC	0.00	-21.81
1111	457837	v 05/21/21	002860	CITY OF KIRKWOOD	1125420690106900	6335	WAREHOUSE WATER	0.00	-86.86
1111	457837	v 05/21/21	002860	CITY OF KIRKWOOD	1125420690106900	6335	WAREHOUSE ELECTRIC	0.00	-832.73
1111	457837	v 05/21/21	002860	CITY OF KIRKWOOD	1125420690106900	6481	WAREHOUSE ELECTRIC	0.00	-96.31
TOTAL CHECK								0.00	0.00
1111	457839	05/21/21	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	1,822.20

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1111	457839	05/21/21	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	-50.00
TOTAL CHECK								0.00	1,772.20
1111	457841	05/21/21	15402	DOOR SERVICE INC	1125420890108900	6411	SCHLAGE ND40S PRIVA	0.00	309.00
1111	457841	05/21/21	15402	DOOR SERVICE INC	1125420890108900	6411	SHIPPING	0.00	20.00
1111	457841	05/21/21	15402	DOOR SERVICE INC	1125420890108900	6411	DOOR CLOSER: 4041 D	0.00	325.00
1111	457841	05/21/21	15402	DOOR SERVICE INC	1125420890108900	6411	FREIGHT	0.00	20.00
TOTAL CHECK								0.00	674.00
1111	457843	05/21/21	19990	EDUCATION TECHNOLOG	1137110509446100	6412	UNLIMITED BUILDING	0.00	250.47
1111	457843	05/21/21	19990	EDUCATION TECHNOLOG	1137110510446500	6412	UNLIMITED BUILDING	0.00	1,324.53
TOTAL CHECK								0.00	1,575.00
1111	457844	05/21/21	25595	ELLEN SCHNEIDER HOL	1122143000106810	6319	REIMB FOR WORKSHOP	0.00	215.00
1111	457846	05/21/21	23600	GAMMA TREE EXPERTS	1125420890108900	6332	REMOVE 2 MAPLE TREE	0.00	2,000.00
1111	457846	05/21/21	23600	GAMMA TREE EXPERTS	1125420890108900	6332	REMOVE TREES IN WOO	0.00	2,000.00
TOTAL CHECK								0.00	4,000.00
1111	457848	05/21/21	010790	H & G SALES INC	1125420820108200	6411	NGL CLASSROOM DOOR	0.00	485.00
1111	457849	05/21/21	28089	HAZARD, YOUNG, ATTE	1126240701107010	6319	STRATEGIC PLANNING	0.00	6,125.00
1111	457850	05/21/21	005140	HEINEMANN/GREENWOOD	1137110510446500	6411	BOOKS: LLI ORANGE	0.00	495.00
1111	457850	05/21/21	005140	HEINEMANN/GREENWOOD	1137110510446500	6411	SHIPPING	0.00	49.50
TOTAL CHECK								0.00	544.50
1111	457851	05/21/21	26470	JANET MEES REINERT	1122141050106810	6319	REIMB FOR WORKSHOP	0.00	198.00
1111	457852	05/21/21	25685	JAROD LAWSON	1114211050101150	6391	OFFICIAL FOR WATER	0.00	68.00
1111	457853	05/21/21	27116	JENNIFER MORITZ	1112111050104100	6391	GIFTED SCREENING FO	0.00	74.83
1111	457853	05/21/21	27116	JENNIFER MORITZ	1112113000104100	6391	GIFTED SCREENING FO	0.00	74.81
1111	457853	05/21/21	27116	JENNIFER MORITZ	1112113025104100	6391	GIFTED SCREENING FO	0.00	74.81
1111	457853	05/21/21	27116	JENNIFER MORITZ	1112115000104100	6391	GIFTED SCREENING FO	0.00	74.81
1111	457853	05/21/21	27116	JENNIFER MORITZ	1112115020104100	6391	GIFTED SCREENING FO	0.00	74.81
1111	457853	05/21/21	27116	JENNIFER MORITZ	1112115060104100	6391	GIFTED SCREENING FO	0.00	74.81
1111	457853	05/21/21	27116	JENNIFER MORITZ	1112116000104100	6391	GIFTED SCREENING FO	0.00	74.81
1111	457853	05/21/21	27116	JENNIFER MORITZ	1112116020104100	6391	GIFTED SCREENING FO	0.00	74.81
TOTAL CHECK								0.00	598.50
1111	457854	05/21/21	28012	HULAS KING	1111511050101800	6391	MILEAGE REIMBURSEME	0.00	11.00
1111	457856	05/21/21	26126	LOGO DADDY GRAPHICS	1111511050101800	6411	STAND FOR BANNER	0.00	280.00
1111	457857	05/21/21	000577	MCCARTHY LEONARD &	1123110681106810	6317	APR21:LEGAL SERVICE	0.00	21,647.50
1111	457858	05/21/21	007880	METROPOLITAN-ST LOU	1125425000106820	6335	KEYSOR SEWER	0.00	265.84
1111	457858	05/21/21	007880	METROPOLITAN-ST LOU	1125425020106830	6335	N.GLENDALE SEWER	0.00	230.84
1111	457858	05/21/21	007880	METROPOLITAN-ST LOU	1125425060106840	6335	ROBINSON SEWER	0.00	60.84
1111	457858	05/21/21	007880	METROPOLITAN-ST LOU	1125426000106850	6335	TILLMAN SEWER	0.00	265.84
1111	457858	05/21/21	007880	METROPOLITAN-ST LOU	1125426020106860	6335	WESTCHESTER SEWER	0.00	200.84

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1111	457858	05/21/21	007880	METROPOLITAN-ST LOU	1125423000106880	6335	NIPHER SEWER	0.00	50.84
1111	457858	05/21/21	007880	METROPOLITAN-ST LOU	1125423025106870	6335	N.MIDDLE SEWER	0.00	285.84
1111	457858	05/21/21	007880	METROPOLITAN-ST LOU	1125421050106890	6335	KHS SEWER	0.00	65.84
1111	457858	05/21/21	007880	METROPOLITAN-ST LOU	1125421050106890	6335	KHS SEWER	0.00	110.84
1111	457858	05/21/21	007880	METROPOLITAN-ST LOU	1125421050106890	6335	KHS SEWER	0.00	160.84
1111	457858	05/21/21	007880	METROPOLITAN-ST LOU	1125421050106890	6335	KHS SEWER	0.00	245.84
1111	457858	05/21/21	007880	METROPOLITAN-ST LOU	1125420690106900	6335	WAREHOUSE SEWER	0.00	55.84
1111	457858	05/21/21	007880	METROPOLITAN-ST LOU	1125420691106910	6335	HOUGH SEWER	0.00	26.00
1111	457858	05/21/21	007880	METROPOLITAN-ST LOU	1112817500312810	6335	ECSE SEWER	0.00	131.39
TOTAL CHECK								0.00	2,157.47
1111	457859	05/21/21	15141	MIDWEST SHEET MUSIC	1111511050101802	6411	SHEET MUSIC	0.00	51.28
1111	457861	05/21/21	22277	MUSICIAN'S FRIEND	1111511050101801	6411	CABLE, FOCUSRITE SC	0.00	169.99
1111	457861	05/21/21	22277	MUSICIAN'S FRIEND	1111511050101801	6411	SYNTHESIZER, BOSS S	0.00	720.99
1111	457861	05/21/21	22277	MUSICIAN'S FRIEND	1111511050101801	6411	PEDAL, ERNIE BALL V	0.00	89.99
1111	457861	05/21/21	22277	MUSICIAN'S FRIEND	1111511050101801	6411	PEDAL, MXR M-102 DY	0.00	79.99
1111	457861	05/21/21	22277	MUSICIAN'S FRIEND	1111511050101801	6411	CABLE, PRO CO STAGE	0.00	95.96
1111	457861	05/21/21	22277	MUSICIAN'S FRIEND	1111511050101801	6411	CABLE, PRO CO STAGE	0.00	69.98
1111	457861	05/21/21	22277	MUSICIAN'S FRIEND	1111511050101801	6411	PEDAL, SOURCE AUDIO	0.00	239.00
1111	457861	05/21/21	22277	MUSICIAN'S FRIEND	1111511050101801	6411	MICROPHONE, AKGC214	0.00	1,396.00
1111	457861	05/21/21	22277	MUSICIAN'S FRIEND	1111511050101801	6411	AMPLIFIER, FENDER A	0.00	399.99
1111	457861	05/21/21	22277	MUSICIAN'S FRIEND	1111511050101801	6411	PEDAL, BOSS SY-1 SY	0.00	205.99
1111	457861	05/21/21	22277	MUSICIAN'S FRIEND	1111511050101801	6411	HEADPHONES, AUDIO T	0.00	149.00
TOTAL CHECK								0.00	3,616.88
1111	457862	05/21/21	000142	OFFICE DEPOT INC	1111511050101808	6411	PENCIL	0.00	37.74
1111	457862	05/21/21	000142	OFFICE DEPOT INC	1111511050101808	6411	BINDER CLIPS	0.00	52.85
1111	457862	05/21/21	000142	OFFICE DEPOT INC	1111511050101808	6411	INDEX CARDS, WHITE	0.00	17.30
1111	457862	05/21/21	000142	OFFICE DEPOT INC	1111511050101808	6411	KLEENEX	0.00	104.90
1111	457862	05/21/21	000142	OFFICE DEPOT INC	1111511050101808	6411	PAPER, PINK	0.00	10.80
1111	457862	05/21/21	000142	OFFICE DEPOT INC	1111511050101808	6411	PAPER, YELLOW	0.00	13.98
1111	457862	05/21/21	000142	OFFICE DEPOT INC	1111511050101808	6411	INDEX CARDS, GREEN	0.00	39.90
1111	457862	05/21/21	000142	OFFICE DEPOT INC	1111511050101808	6411	INDEX CARDS, CANARY	0.00	48.90
1111	457862	05/21/21	000142	OFFICE DEPOT INC	1111511050101808	6411	PENS, PURPLE	0.00	23.59
1111	457862	05/21/21	000142	OFFICE DEPOT INC	1111511050101808	6411	INDEX CARDS, BLUE	0.00	18.54
1111	457862	05/21/21	000142	OFFICE DEPOT INC	1111511050101808	6411	PEN, GREEN	0.00	47.18
1111	457862	05/21/21	000142	OFFICE DEPOT INC	1111511050101808	6411	PENCIL SHARPENER, E	0.00	60.72
1111	457862	05/21/21	000142	OFFICE DEPOT INC	1111511050101800	6411	PENS, ASSORTED	0.00	15.04
1111	457862	05/21/21	000142	OFFICE DEPOT INC	1111511050101800	6411	WITE OUT, CORRECTIO	0.00	15.39
TOTAL CHECK								0.00	506.83
1111	457863	05/21/21	28013	WILLIE PARKS	1111511050101800	6391	MILEAGE REIMBURSEME	0.00	22.70
1111	457864	05/21/21	25910	REINEKE DECORATING	1125420820108200	6411	MISC. PAINTING AND	0.00	74.68
1111	457864	05/21/21	25910	REINEKE DECORATING	1125420820108200	6411	MISC. PAINTING AND	0.00	4.23
1111	457864	05/21/21	25910	REINEKE DECORATING	1125420820108200	6411	MISC. PAINTING AND	0.00	89.85
1111	457864	05/21/21	25910	REINEKE DECORATING	1125420820108200	6411	MISC. PAINTING AND	0.00	29.95
TOTAL CHECK								0.00	198.71
1111	457865	05/21/21	016170	SCHILLER & COMPANY	1125250813108130	6391	CHIEF CMA372 UNISTR	0.00	41.72
1111	457865	05/21/21	016170	SCHILLER & COMPANY	1125250813108130	6391	CHIEF 24" PIPE WHIT	0.00	30.10

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1111	457865	05/21/21	016170	SCHILLER & COMPANY	1125250813108130	6391	HDMI AND VGA WALL P	0.00	453.60
1111	457865	05/21/21	016170	SCHILLER & COMPANY	1125250813108130	6391	RX HD BASE T RECEIV	0.00	187.20
1111	457865	05/21/21	016170	SCHILLER & COMPANY	1125250813108130	6391	MISC PARTS AND HARD	0.00	180.00
1111	457865	05/21/21	016170	SCHILLER & COMPANY	1125250813108130	6391	UNINSTALL/INSTALL O	0.00	1,500.00
1111	457865	05/21/21	016170	SCHILLER & COMPANY	1125250813108130	6391	WALL PLATE INSTALLA	0.00	750.00
1111	457865	05/21/21	016170	SCHILLER & COMPANY	1125250813108130	6391	PROJECT MANAGEMENT	0.00	400.00
1111	457865	05/21/21	016170	SCHILLER & COMPANY	1125250813108130	6391	COMMISSIONING/TESTI	0.00	100.00
1111	457865	05/21/21	016170	SCHILLER & COMPANY	1125250813108130	6391	ESTIMATED SHIPPING/	0.00	75.00
TOTAL CHECK								0.00	3,717.62
1111	457866	05/21/21	18433	SCHOOL DISTRICT UNI	1125550681106810	6341	SHARED HOMELESS TRA	0.00	188.00
1111	457869	05/21/21	013650	TECH ELECTRONICS IN	1125420820108200	6332	DIST-FIRE ALARM PRE	0.00	26,598.60
1111	457871	05/21/21	25956	TOWER GARDEN/THE JU	1111511050101810	6411	TOWER GARDEN FLEX G	0.00	620.00
1111	457871	05/21/21	25956	TOWER GARDEN/THE JU	1111511050101810	6411	TOWER GARDEN FLEX D	0.00	90.00
1111	457871	05/21/21	25956	TOWER GARDEN/THE JU	1111511050101810	6411	TOWER GARDEN FLEX S	0.00	85.00
1111	457871	05/21/21	25956	TOWER GARDEN/THE JU	1111511050101810	6411	NET POTS	0.00	19.00
TOTAL CHECK								0.00	814.00
1111	457872	05/21/21	25007	ULINE SHIPPING SUPP	1111116000104050	6411	HEX RECYCLED PLASTI	0.00	3,020.00
1111	457872	05/21/21	25007	ULINE SHIPPING SUPP	1111116000104050	6411	ESTIMATED SHIPPING/	0.00	248.06
TOTAL CHECK								0.00	3,268.06
1111	457873	05/21/21	025010	WEBSTER-KIRKWOOD TI	1125420890108900	6362	BID ADVERTISEMENT F	0.00	49.00
1111	457873	05/21/21	025010	WEBSTER-KIRKWOOD TI	1125420890108900	6362	BID ADVERTISEMENT F	0.00	49.00
1111	457873	05/21/21	025010	WEBSTER-KIRKWOOD TI	1125420890108900	6362	ADVERTISE ARCHITECT	0.00	49.00
1111	457873	05/21/21	025010	WEBSTER-KIRKWOOD TI	1125420890108900	6362	ADVERTISE ARCHITECT	0.00	49.00
TOTAL CHECK								0.00	196.00
1111	457874	05/21/21	017760	WENGER INC	1111511050101802	6411	FLEX CONDUCTOR'S EQ	0.00	272.00
1111	457874	05/21/21	017760	WENGER INC	1111511050101802	6411	KEYBOARD MOUNT, 2 P	0.00	85.00
1111	457874	05/21/21	017760	WENGER INC	1111511050101802	6411	LAPTOP MOUNT, FLEX	0.00	170.00
1111	457874	05/21/21	017760	WENGER INC	1111511050101802	6411	SHIPPING	0.00	94.86
TOTAL CHECK								0.00	621.86
1111	457875	05/21/21	16170	WEST COUNTY PSYCHOL	1137110510446500	6319	REGISTER ANTHONY VA	0.00	360.00
1111	457877	05/28/21	006590	KIRKWOOD SCHOOL DIS	1123310616106160	6241	HOUGH SUPP ERIP INS	0.00	1,305.00
1111	457877	05/28/21	006590	KIRKWOOD SCHOOL DIS	1124113025106070	6241	N.MIDDLE SUPP ERIP	0.00	652.50
1111	457877	05/28/21	006590	KIRKWOOD SCHOOL DIS	1125425000106020	6241	KEYSOR SUPP ERIP IN	0.00	652.50
TOTAL CHECK								0.00	2,610.00
1111	457878	05/28/21	26861	AETNA LIFE INSURANC	11	2022	DED:4006 DENTAL FAM	0.00	357.65
1111	457878	05/28/21	26861	AETNA LIFE INSURANC	11	2022	DED:3004 DENTAL SP	0.00	454.80
1111	457878	05/28/21	26861	AETNA LIFE INSURANC	11	2022	DED:2004 DENTAL SP	0.00	720.10
1111	457878	05/28/21	26861	AETNA LIFE INSURANC	11	2022	DED:3005 DENTAL CH	0.00	1,024.10
1111	457878	05/28/21	26861	AETNA LIFE INSURANC	11	2022	DED:3006 DENTAL FAM	0.00	1,501.92
1111	457878	05/28/21	26861	AETNA LIFE INSURANC	11	2022	DED:1016 DENTAL	0.00	1,277.43
1111	457878	05/28/21	26861	AETNA LIFE INSURANC	11	2022	DED:1031 DENTAL	0.00	3,108.45
1111	457878	05/28/21	26861	AETNA LIFE INSURANC	11	2022	DED:2005 DENTAL CH	0.00	3,502.36
1111	457878	05/28/21	26861	AETNA LIFE INSURANC	11	2022	DED:2006 DENTAL FAM	0.00	3,647.52

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1111	457878	05/28/21	26861	AETNA LIFE INSURANC	11	2022	DED:1027 DENTAL	0.00	4,926.60
1111	457878	05/28/21	26861	AETNA LIFE INSURANC	11	2022	DED:2006 DENTAL FAM	0.00	3,647.52
1111	457878	05/28/21	26861	AETNA LIFE INSURANC	11	2022	DED:1031 DENTAL	0.00	3,069.35
1111	457878	05/28/21	26861	AETNA LIFE INSURANC	11	2022	DED:2005 DENTAL CH	0.00	3,502.36
1111	457878	05/28/21	26861	AETNA LIFE INSURANC	11	2022	DED:1027 DENTAL	0.00	-19.55
1111	457878	05/28/21	26861	AETNA LIFE INSURANC	11	2022	DED:1027 DENTAL	0.00	-19.55
1111	457878	05/28/21	26861	AETNA LIFE INSURANC	11	2022	DED:1027 DENTAL	0.00	-19.55
1111	457878	05/28/21	26861	AETNA LIFE INSURANC	11	2022	DED:4005 DENTAL CH	0.00	248.28
1111	457878	05/28/21	26861	AETNA LIFE INSURANC	11	2022	DED:4004 DENTAL SP	0.00	202.12
1111	457878	05/28/21	26861	AETNA LIFE INSURANC	11	2022	DED:4014 DENTAL	0.00	26.07
1111	457878	05/28/21	26861	AETNA LIFE INSURANC	11	2022	DED:3005 DENTAL CH	0.00	1,024.10
1111	457878	05/28/21	26861	AETNA LIFE INSURANC	11	2022	DED:1027 DENTAL	0.00	4,985.25
1111	457878	05/28/21	26861	AETNA LIFE INSURANC	11	2022	DED:3006 DENTAL FAM	0.00	1,501.92
1111	457878	05/28/21	26861	AETNA LIFE INSURANC	11	2022	DED:1016 DENTAL	0.00	1,303.50
1111	457878	05/28/21	26861	AETNA LIFE INSURANC	11	2022	DED:4014 DENTAL	0.00	26.07
1111	457878	05/28/21	26861	AETNA LIFE INSURANC	11	2022	DED:4006 DENTAL FAM	0.00	357.65
1111	457878	05/28/21	26861	AETNA LIFE INSURANC	11	2022	DED:4004 DENTAL SP	0.00	202.12
1111	457878	05/28/21	26861	AETNA LIFE INSURANC	11	2022	DED:4005 DENTAL CH	0.00	248.28
1111	457878	05/28/21	26861	AETNA LIFE INSURANC	11	2022	DED:3004 DENTAL SP	0.00	530.60
1111	457878	05/28/21	26861	AETNA LIFE INSURANC	11	2022	DED:2004 DENTAL SP	0.00	720.10
TOTAL CHECK								0.00	42,057.57
1111	457879	05/28/21	11231	AMERIPRISE FINANCIA	11	2031	DED:3718 AMERIPRISE	0.00	-50.00
1111	457879	05/28/21	11231	AMERIPRISE FINANCIA	11	2031	DED:2718 AMERIPRISE	0.00	200.00
1111	457879	05/28/21	11231	AMERIPRISE FINANCIA	11	2031	DED:4718 AMERIPRISE	0.00	133.22
1111	457879	05/28/21	11231	AMERIPRISE FINANCIA	11	2031	DED:0318 AMERIPRISE	0.00	1,525.00
1111	457879	05/28/21	11231	AMERIPRISE FINANCIA	11	2031	DED:0218 AMERIPRISE	0.00	1,117.00
TOTAL CHECK								0.00	2,925.22
1111	457880	05/28/21	11201	AXA EQUITABLE	11	2028	DED:2615 AXA ROTH	0.00	1,172.50
1111	457880	05/28/21	11201	AXA EQUITABLE	11	2028	DED:0215 AXA	0.00	1,365.00
1111	457880	05/28/21	11201	AXA EQUITABLE	11	2028	DED:0315 AXA	0.00	185.00
1111	457880	05/28/21	11201	AXA EQUITABLE	11	2028	DED:4715 AXA	0.00	66.61
1111	457880	05/28/21	11201	AXA EQUITABLE	11	2028	DED:2715 AXA	0.00	100.00
1111	457880	05/28/21	11201	AXA EQUITABLE	11	2028	DED:3615 AXA ROTH	0.00	100.00
TOTAL CHECK								0.00	2,989.11
1111	457881	05/28/21	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	1,643.74
1111	457881	05/28/21	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	1,731.04
1111	457881	05/28/21	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	3,071.20
1111	457881	05/28/21	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	926.48
1111	457881	05/28/21	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	17.10
1111	457881	05/28/21	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	32.30
1111	457881	05/28/21	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	138.10
1111	457881	05/28/21	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	216.68
1111	457881	05/28/21	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	404.84
1111	457881	05/28/21	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	87,693.16
1111	457881	05/28/21	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	177,926.25
1111	457881	05/28/21	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	62,404.80
1111	457881	05/28/21	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	-467.30
1111	457881	05/28/21	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	-435.16
1111	457881	05/28/21	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	-435.00

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1111	457881	05/28/21	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	-435.00
1111	457881	05/28/21	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	-435.00
1111	457881	05/28/21	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	-429.68
1111	457881	05/28/21	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	-216.68
1111	457881	05/28/21	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	-3,359.59
1111	457881	05/28/21	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	-3,317.10
1111	457881	05/28/21	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	-3,300.00
1111	457881	05/28/21	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	-3,300.00
1111	457881	05/28/21	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	-3,300.00
1111	457881	05/28/21	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	-3,300.00
1111	457881	05/28/21	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	-1,998.10
1111	457881	05/28/21	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	-1,860.00
1111	457881	05/28/21	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	-1,860.00
1111	457881	05/28/21	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	-1,860.00
1111	457881	05/28/21	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	-1,859.26
1111	457881	05/28/21	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	-1,837.22
1111	457881	05/28/21	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	-1,643.74
1111	457881	05/28/21	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	-926.48
TOTAL CHECK								0.00	299,630.38
1111	457882	05/28/21	28134	CBE GROUP INC	11	2048	DED:5146 GARNISHMEN	0.00	157.26
1111	457883	05/28/21	26957	DIANA S DAUGHERTY	11	2048	DED:5135 BANKRUPTCY	0.00	300.00
1111	457883	05/28/21	26957	DIANA S DAUGHERTY	11	2048	DED:5135 BANKRUPTCY	0.00	300.00
TOTAL CHECK								0.00	600.00
1111	457884	05/28/21	16835	FAMILY SUPPORT PAYM	11	2048	DED:5103 CHILD SUPP	0.00	363.00
1111	457884	05/28/21	16835	FAMILY SUPPORT PAYM	11	2048	DED:5136 CHILD SUPP	0.00	560.00
1111	457884	05/28/21	16835	FAMILY SUPPORT PAYM	11	2048	DED:5144 CHILD SUPP	0.00	152.00
1111	457884	05/28/21	16835	FAMILY SUPPORT PAYM	11	2048	DED:5121 CHILD SUPP	0.00	198.75
1111	457884	05/28/21	16835	FAMILY SUPPORT PAYM	11	2048	DED:5122 CHILD SUPP	0.00	255.00
1111	457884	05/28/21	16835	FAMILY SUPPORT PAYM	11	2048	DED:5066 CHILD SUPP	0.00	127.50
1111	457884	05/28/21	16835	FAMILY SUPPORT PAYM	11	2048	DED:5123 CHILD SUPP	0.00	269.25
TOTAL CHECK								0.00	1,925.50
1111	457885	05/28/21	11235	FIDELITY INVESTMENT	11	2029	DED:0416 FIDELITY	0.00	100.00
1111	457885	05/28/21	11235	FIDELITY INVESTMENT	11	2029	DED:4716 FIDELITY	0.00	199.89
1111	457885	05/28/21	11235	FIDELITY INVESTMENT	11	2029	DED:3716 FIDELITY	0.00	200.00
1111	457885	05/28/21	11235	FIDELITY INVESTMENT	11	2029	DED:2716 FIDELITY	0.00	500.00
1111	457885	05/28/21	11235	FIDELITY INVESTMENT	11	2028	DED:3616 ROTH FDLTY	0.00	300.00
1111	457885	05/28/21	11235	FIDELITY INVESTMENT	11	2028	DED:2616 ROTH FDLTY	0.00	1,495.83
1111	457885	05/28/21	11235	FIDELITY INVESTMENT	11	2029	DED:0316 FIDELITY	0.00	2,829.00
1111	457885	05/28/21	11235	FIDELITY INVESTMENT	11	2029	DED:0216 FIDELITY	0.00	10,042.81
TOTAL CHECK								0.00	15,667.53
1111	457886	05/28/21	11225	GREGORY F.X. DALY/C	11	2012	DED:*TCI CITY TAX	0.00	1,744.17
1111	457886	05/28/21	11225	GREGORY F.X. DALY/C	11	2012	DED:*TCI CITY TAX	0.00	-148.16
1111	457886	05/28/21	11225	GREGORY F.X. DALY/C	11	2012	DED:*TCI CITY TAX	0.00	1,758.14
TOTAL CHECK								0.00	3,354.15
1111	457887	05/28/21	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0324 FLEX MED	0.00	1,183.26
1111	457887	05/28/21	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0208 DEP CARE	0.00	3,087.45

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	457887	05/28/21	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0224 FLEX MED	0.00	4,899.72
1111	457887	05/28/21	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0308 DEP CARE	0.00	145.83
1111	457887	05/28/21	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0424 FLEX MED	0.00	177.77
TOTAL CHECK									9,494.03
1111	457888	05/28/21	006590	KIRKWOOD SCHOOL DIS	1123310616106160	6241	HOUGH SUPP ERIP INS	0.00	1,305.00
1111	457888	05/28/21	006590	KIRKWOOD SCHOOL DIS	1124113025106070	6241	N.MIDDLE SUPP ERIP	0.00	652.50
1111	457888	05/28/21	006590	KIRKWOOD SCHOOL DIS	1125425000106020	6241	KEYSOR SUPP ERIP IN	0.00	652.50
TOTAL CHECK									2,610.00
1111	457889	05/28/21	25374	KIRKWOOD SCHOOL DIS	11	2054	DED:6100 WORK COMP	0.00	1,293.38
1111	457889	05/28/21	25374	KIRKWOOD SCHOOL DIS	11	2054	DED:6100 WORK COMP	0.00	1,099.93
TOTAL CHECK									2,393.31
1111	457890	05/28/21	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0321 CRIT ILL	0.00	515.66
1111	457890	05/28/21	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0221 CRIT ILL	0.00	742.59
1111	457890	05/28/21	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0421 CRIT ILL	0.00	104.52
1111	457890	05/28/21	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0221 CRIT ILL	0.00	-6.01
1111	457890	05/28/21	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0421 CRIT ILL	0.00	104.52
1111	457890	05/28/21	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0321 CRIT ILL	0.00	542.88
1111	457890	05/28/21	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0221 CRIT ILL	0.00	748.60
TOTAL CHECK									2,752.76
1111	457891	05/28/21	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0222 ACCIDENT	0.00	546.53
1111	457891	05/28/21	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0422 ACCIDENT	0.00	61.38
1111	457891	05/28/21	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0322 ACCIDENT	0.00	412.58
1111	457891	05/28/21	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0422 ACCIDENT	0.00	61.38
1111	457891	05/28/21	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0222 ACCIDENT	0.00	546.53
1111	457891	05/28/21	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0322 ACCIDENT	0.00	398.85
TOTAL CHECK									2,027.25
1111	457892	05/28/21	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0323 HOSPITAL	0.00	427.02
1111	457892	05/28/21	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0223 HOSPITAL	0.00	601.99
1111	457892	05/28/21	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0423 HOSPITAL	0.00	61.24
1111	457892	05/28/21	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0223 HOSPITAL	0.00	-19.71
1111	457892	05/28/21	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0423 HOSPITAL	0.00	76.55
1111	457892	05/28/21	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0223 HOSPITAL	0.00	621.70
1111	457892	05/28/21	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0323 HOSPITAL	0.00	449.98
TOTAL CHECK									2,218.77
1111	457893	05/28/21	12678	KIRKWOOD SCHOOL DIS	11	2018	DED:0003 MED/RETIRE	0.00	-7,528.44
1111	457893	05/28/21	12678	KIRKWOOD SCHOOL DIS	11	2018	DED:0003 MED/RETIRE	0.00	318,201.95
1111	457893	05/28/21	12678	KIRKWOOD SCHOOL DIS	11	2018	DED:0003 MED/RETIRE	0.00	1,040.00
1111	457893	05/28/21	12678	KIRKWOOD SCHOOL DIS	11	2018	DED:0003 MED/RETIRE	0.00	7,528.44
1111	457893	05/28/21	12678	KIRKWOOD SCHOOL DIS	11	2018	DED:0003 MED/RETIRE	0.00	15,000.00
TOTAL CHECK									334,241.95
1111	457894	05/28/21	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0402 KSD FOUNDA	0.00	8.00
1111	457894	05/28/21	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0202 KSD FOUNDA	0.00	82.35
1111	457894	05/28/21	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0302 KSD FOUNDA	0.00	144.93
1111	457894	05/28/21	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0402 KSD FOUNDA	0.00	8.00
1111	457894	05/28/21	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0302 KSD FOUNDA	0.00	144.93

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1111	457894	05/28/21	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0202 KSD FOUNDA	0.00	82.35
TOTAL	CHECK							0.00	470.56
1111	457895	05/28/21	11565	KIRKWOOD SELF FUNDE	11	2013	DED:4513 HSA SELF	0.00	267.24
1111	457895	05/28/21	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4013 KSF INS	0.00	250.00
1111	457895	05/28/21	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4502 HDHP CHILD	0.00	499.33
1111	457895	05/28/21	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2502 HDHP CHILD	0.00	-374.50
1111	457895	05/28/21	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1019 KSFMEDICAL	0.00	-303.45
1111	457895	05/28/21	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1019 KSFMEDICAL	0.00	-303.45
1111	457895	05/28/21	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3003 KSF FAMILY	0.00	5,125.08
1111	457895	05/28/21	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3500 HDHP BOARD	0.00	6,075.00
1111	457895	05/28/21	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2502 HDHP CHILD	0.00	12,358.50
1111	457895	05/28/21	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2003 KSF FAMILY	0.00	12,812.70
1111	457895	05/28/21	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2500 HDHP-MED	0.00	14,782.50
1111	457895	05/28/21	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1015 KSFMEDSUPP	0.00	18,207.00
1111	457895	05/28/21	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2002 KSF CHILD	0.00	33,705.00
1111	457895	05/28/21	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1023 KSFMEDICAL	0.00	41,269.20
1111	457895	05/28/21	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1019 KSFMEDICAL	0.00	63,117.60
1111	457895	05/28/21	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3002 KSF CHILD	0.00	7,864.50
1111	457895	05/28/21	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2503 HDHP FAMLY	0.00	9,232.00
1111	457895	05/28/21	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3503 HDHP FAMIL	0.00	4,616.00
1111	457895	05/28/21	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3502 HDHP CHILD	0.00	4,868.50
1111	457895	05/28/21	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4503 HDHP -FAM	0.00	769.33
1111	457895	05/28/21	11565	KIRKWOOD SELF FUNDE	11	2013	DED:4513 HSA SELF	0.00	267.24
1111	457895	05/28/21	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4013 KSF INS	0.00	250.00
1111	457895	05/28/21	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4500 HDHP BOARD	0.00	3,240.00
1111	457895	05/28/21	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3001 KSF SPOUSE	0.00	2,979.40
1111	457895	05/28/21	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2501 HDHP MED	0.00	2,835.00
1111	457895	05/28/21	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4002 KSF CHILD	0.00	2,247.00
1111	457895	05/28/21	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2001 KSF SPOUSE	0.00	2,383.52
1111	457895	05/28/21	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3501 HDHP-SPOUS	0.00	2,430.00
1111	457895	05/28/21	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1019 KSFMEDICAL	0.00	62,510.70
1111	457895	05/28/21	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2502 HDHP CHILD	0.00	11,984.00
1111	457895	05/28/21	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2003 KSF FAMILY	0.00	12,812.70
1111	457895	05/28/21	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2500 HDHP-MED	0.00	14,782.50
1111	457895	05/28/21	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1015 KSFMEDSUPP	0.00	18,207.00
1111	457895	05/28/21	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2002 KSF CHILD	0.00	33,705.00
1111	457895	05/28/21	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1023 KSFMEDICAL	0.00	41,572.65
1111	457895	05/28/21	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4502 HDHP CHILD	0.00	499.33
1111	457895	05/28/21	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4503 HDHP -FAM	0.00	769.33
1111	457895	05/28/21	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2501 HDHP MED	0.00	2,835.00
1111	457895	05/28/21	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4002 KSF CHILD	0.00	2,247.00
1111	457895	05/28/21	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2001 KSF SPOUSE	0.00	2,383.52
1111	457895	05/28/21	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3501 HDHP-SPOUS	0.00	2,430.00
1111	457895	05/28/21	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3002 KSF CHILD	0.00	7,864.50
1111	457895	05/28/21	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2503 HDHP FAMLY	0.00	9,232.00
1111	457895	05/28/21	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3003 KSF FAMILY	0.00	5,125.08
1111	457895	05/28/21	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3500 HDHP BOARD	0.00	6,277.50
1111	457895	05/28/21	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3503 HDHP FAMIL	0.00	4,616.00
1111	457895	05/28/21	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3502 HDHP CHILD	0.00	4,868.50
1111	457895	05/28/21	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4500 HDHP BOARD	0.00	3,240.00
1111	457895	05/28/21	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3001 KSF SPOUSE	0.00	2,979.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	502,411.95
1111	457896	05/28/21	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0243 DISABILITY	0.00	2,186.57
1111	457896	05/28/21	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0343 DISABILITY	0.00	1,159.45
1111	457896	05/28/21	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0243 DISABILITY	0.00	2,187.40
1111	457896	05/28/21	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0443 DISABILITY	0.00	156.30
1111	457896	05/28/21	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0243 DISABILITY	0.00	-0.83
1111	457896	05/28/21	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0343 DISABILITY	0.00	1,176.09
1111	457896	05/28/21	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0443 DISABILITY	0.00	160.58
TOTAL CHECK								0.00	7,025.56
1111	457897	05/28/21	21211	KIRKWOOD SELF FUNDE	11	2051	DED:0295 UNUM LTC	0.00	174.59
1111	457897	05/28/21	21211	KIRKWOOD SELF FUNDE	11	2051	DED:0395 UNUM LTC	0.00	79.40
1111	457897	05/28/21	21211	KIRKWOOD SELF FUNDE	11	2051	DED:0495 UNUM LTC	0.00	29.67
1111	457897	05/28/21	21211	KIRKWOOD SELF FUNDE	11	2051	DED:0295 UNUM LTC	0.00	174.59
1111	457897	05/28/21	21211	KIRKWOOD SELF FUNDE	11	2051	DED:0395 UNUM LTC	0.00	79.40
1111	457897	05/28/21	21211	KIRKWOOD SELF FUNDE	11	2051	DED:0495 UNUM LTC	0.00	29.67
TOTAL CHECK								0.00	567.32
1111	457898	05/28/21	27228	LIFE INSURANCE COMP	11	2024	DED:0211 ADDL LIFE	0.00	-32.54
1111	457898	05/28/21	27228	LIFE INSURANCE COMP	11	2024	DED:0311 ADDL LIFE	0.00	2,053.45
1111	457898	05/28/21	27228	LIFE INSURANCE COMP	11	2024	DED:0311 ADDL LIFE	0.00	1,943.55
1111	457898	05/28/21	27228	LIFE INSURANCE COMP	11	2024	DED:0211 ADDL LIFE	0.00	3,635.88
1111	457898	05/28/21	27228	LIFE INSURANCE COMP	11	2024	DED:0411 ADDL LIFE	0.00	321.45
1111	457898	05/28/21	27228	LIFE INSURANCE COMP	11	2024	DED:0411 ADDL LIFE	0.00	321.45
1111	457898	05/28/21	27228	LIFE INSURANCE COMP	11	2024	DED:0211 ADDL LIFE	0.00	3,668.42
TOTAL CHECK								0.00	11,911.66
1111	457899	05/28/21	27831	LIFE INSURANCE COMP	11	2024	DED:2101 DIST LIFE	0.00	779.66
1111	457899	05/28/21	27831	LIFE INSURANCE COMP	11	2024	DED:3100 DIST LIFE	0.00	329.11
1111	457899	05/28/21	27831	LIFE INSURANCE COMP	11	2024	DED:1072 DIST LIFE	0.00	1.20
1111	457899	05/28/21	27831	LIFE INSURANCE COMP	11	2024	DED:1225 DIST LIFE	0.00	8.71
1111	457899	05/28/21	27831	LIFE INSURANCE COMP	11	2024	DED:4100 DIST LIFE	0.00	59.08
1111	457899	05/28/21	27831	LIFE INSURANCE COMP	11	2024	DED:3100 DIST LIFE	0.00	330.13
1111	457899	05/28/21	27831	LIFE INSURANCE COMP	11	2024	DED:2101 DIST LIFE	0.00	779.62
1111	457899	05/28/21	27831	LIFE INSURANCE COMP	11	2024	DED:1225 DIST LIFE	0.00	8.71
1111	457899	05/28/21	27831	LIFE INSURANCE COMP	11	2024	DED:1072 DIST LIFE	0.00	1.20
1111	457899	05/28/21	27831	LIFE INSURANCE COMP	11	2024	DED:4100 DIST LIFE	0.00	57.35
TOTAL CHECK								0.00	2,354.77
1111	457900	05/28/21	11242	M.S.T.A.	11	2032	DED:0019 K.M.S.T.A.	0.00	1,945.20
1111	457900	05/28/21	11242	M.S.T.A.	11	2032	DED:0019 K.M.S.T.A.	0.00	1,945.20
TOTAL CHECK								0.00	3,890.40
1111	457901	05/28/21	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	58,866.00
1111	457901	05/28/21	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	754.00
1111	457901	05/28/21	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	403.00
1111	457901	05/28/21	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	-403.00
1111	457901	05/28/21	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	-825.00
1111	457901	05/28/21	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	-810.00
1111	457901	05/28/21	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	-810.00
1111	457901	05/28/21	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	-810.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	457901	05/28/21	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	-810.00
1111	457901	05/28/21	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	-810.00
TOTAL CHECK									54,745.00
1111	457902	05/28/21	17277	MOST- MO 529 COLLEG	11	2025	DED:0393 MOST PROG	0.00	1,045.00
1111	457902	05/28/21	17277	MOST- MO 529 COLLEG	11	2025	DED:0293 MOST PROG	0.00	445.00
TOTAL CHECK									1,490.00
1111	457903	05/28/21	26455	OPTUM BANK INC.	11	2034	DED:4505 HDHP -EE	0.00	900.55
1111	457903	05/28/21	26455	OPTUM BANK INC.	11	2034	DED:4504 HDHP -ER	0.00	933.38
1111	457903	05/28/21	26455	OPTUM BANK INC.	11	2034	DED:3504 HDHP - ER	0.00	2,900.00
1111	457903	05/28/21	26455	OPTUM BANK INC.	11	2034	DED:3505 HDHP -EE	0.00	2,178.74
1111	457903	05/28/21	26455	OPTUM BANK INC.	11	2034	DED:2504 HDHP-ER	0.00	6,350.00
1111	457903	05/28/21	26455	OPTUM BANK INC.	11	2034	DED:2505 HDHP -EE	0.00	7,802.11
1111	457903	05/28/21	26455	OPTUM BANK INC.	11	2034	DED:2505 HDHP -EE	0.00	-8.33
1111	457903	05/28/21	26455	OPTUM BANK INC.	11	2034	DED:2504 HDHP-ER	0.00	-50.00
TOTAL CHECK									21,006.45
1111	457904	05/28/21	11226	PEERS	11	2016	DED:0002 PEERS RET.	0.00	152.82
1111	457904	05/28/21	11226	PEERS	11	2016	DED:0002 PEERS RET.	0.00	77,268.64
1111	457904	05/28/21	11226	PEERS	11	2016	DED:0002 PEERS RET.	0.00	-152.82
1111	457904	05/28/21	11226	PEERS	11	2016	DED:0039 PEERS ADJ	0.00	138.02
1111	457904	05/28/21	11226	PEERS	11	2016	DED:0002 PEERS RET.	0.00	76,427.64
TOTAL CHECK									153,834.30
1111	457905	05/28/21	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0000 PSR RETIRE	0.00	12,077.48
1111	457905	05/28/21	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0001 PSR RETIRE	0.00	470,763.54
1111	457905	05/28/21	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0001 PSR RETIRE	0.00	480,565.72
1111	457905	05/28/21	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0000 PSR RETIRE	0.00	12,213.10
TOTAL CHECK									975,619.84
1111	457906	05/28/21	28135	RODGER M TURBAK	11	2048	DED:5149 GARNISHMEN	0.00	471.25
1111	457907	05/28/21	16449	STATE DISBURSEMENT	11	2048	DED:5055 CHILD SUPP	0.00	250.00
1111	457908	05/28/21	11222	VALIC	11	2044	DED:0231 VALIC	0.00	175.00
1111	457908	05/28/21	11222	VALIC	11	2044	DED:0331 VALIC	0.00	10.00
1111	457908	05/28/21	11222	VALIC	11	2044	DED:2731 VALIC	0.00	50.00
1111	457908	05/28/21	11222	VALIC	11	2044	DED:0232 VALIC 457	0.00	812.50
TOTAL CHECK									1,047.50
1111	457909	05/28/21	11202	VANTAGE CREDIT UNIO	11	2026	DED:0313 VANTAGE457	0.00	2,175.00
1111	457909	05/28/21	11202	VANTAGE CREDIT UNIO	11	2026	DED:0213 VANTAGE457	0.00	17,438.50
1111	457909	05/28/21	11202	VANTAGE CREDIT UNIO	11	2026	DED:4713 VANTAGE457	0.00	66.61
1111	457909	05/28/21	11202	VANTAGE CREDIT UNIO	11	2026	DED:3713 VANTAGE457	0.00	100.00
TOTAL CHECK									19,780.11
1111	457910	05/28/21	11305	VANTAGE CREDIT UNIO	11	2027	DED:0214 VANTAGE	0.00	164.00
1111	457910	05/28/21	11305	VANTAGE CREDIT UNIO	11	2027	DED:0314 VANTAGE	0.00	750.00
TOTAL CHECK									914.00
1111	457911	05/28/21	11586	VISION SERVICE PLAN	11	2045	DED:1035 VISION	0.00	652.68

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1111	457911	05/28/21	11586	VISION SERVICE PLAN 11	11	2045	DED:2009 VISION FAM	0.00	546.63
1111	457911	05/28/21	11586	VISION SERVICE PLAN 11	11	2045	DED:2008 VISION CH	0.00	386.10
1111	457911	05/28/21	11586	VISION SERVICE PLAN 11	11	2045	DED:1039 VISION	0.00	398.16
1111	457911	05/28/21	11586	VISION SERVICE PLAN 11	11	2045	DED:2009 VISION FAM	0.00	546.63
1111	457911	05/28/21	11586	VISION SERVICE PLAN 11	11	2045	DED:1017 VISION	0.00	148.10
1111	457911	05/28/21	11586	VISION SERVICE PLAN 11	11	2045	DED:3009 VISION FAM	0.00	220.57
1111	457911	05/28/21	11586	VISION SERVICE PLAN 11	11	2045	DED:3007 VISION SP	0.00	103.36
1111	457911	05/28/21	11586	VISION SERVICE PLAN 11	11	2045	DED:3008 VISION CH	0.00	122.85
1111	457911	05/28/21	11586	VISION SERVICE PLAN 11	11	2045	DED:2007 VISION SP	0.00	130.56
1111	457911	05/28/21	11586	VISION SERVICE PLAN 11	11	2045	DED:4007 VISION SP	0.00	50.75
1111	457911	05/28/21	11586	VISION SERVICE PLAN 11	11	2045	DED:4009 VISION FAM	0.00	51.12
1111	457911	05/28/21	11586	VISION SERVICE PLAN 11	11	2045	DED:4008 VISION CH	0.00	39.00
1111	457911	05/28/21	11586	VISION SERVICE PLAN 11	11	2045	DED:4015 VISION	0.00	3.36
1111	457911	05/28/21	11586	VISION SERVICE PLAN 11	11	2045	DED:2015 VSP SELF	0.00	5.25
1111	457911	05/28/21	11586	VISION SERVICE PLAN 11	11	2045	DED:2008 VISION CH	0.00	-5.85
1111	457911	05/28/21	11586	VISION SERVICE PLAN 11	11	2045	DED:1035 VISION	0.00	-2.52
1111	457911	05/28/21	11586	VISION SERVICE PLAN 11	11	2045	DED:1035 VISION	0.00	-2.52
1111	457911	05/28/21	11586	VISION SERVICE PLAN 11	11	2045	DED:1017 VISION	0.00	148.10
1111	457911	05/28/21	11586	VISION SERVICE PLAN 11	11	2045	DED:2007 VISION SP	0.00	130.56
1111	457911	05/28/21	11586	VISION SERVICE PLAN 11	11	2045	DED:4007 VISION SP	0.00	50.75
1111	457911	05/28/21	11586	VISION SERVICE PLAN 11	11	2045	DED:4009 VISION FAM	0.00	51.12
1111	457911	05/28/21	11586	VISION SERVICE PLAN 11	11	2045	DED:3007 VISION SP	0.00	114.24
1111	457911	05/28/21	11586	VISION SERVICE PLAN 11	11	2045	DED:3008 VISION CH	0.00	122.85
1111	457911	05/28/21	11586	VISION SERVICE PLAN 11	11	2045	DED:4015 VISION	0.00	3.36
1111	457911	05/28/21	11586	VISION SERVICE PLAN 11	11	2045	DED:2015 VSP SELF	0.00	5.25
1111	457911	05/28/21	11586	VISION SERVICE PLAN 11	11	2045	DED:4008 VISION CH	0.00	39.00
1111	457911	05/28/21	11586	VISION SERVICE PLAN 11	11	2045	DED:3009 VISION FAM	0.00	220.57
1111	457911	05/28/21	11586	VISION SERVICE PLAN 11	11	2045	DED:2008 VISION CH	0.00	391.95
1111	457911	05/28/21	11586	VISION SERVICE PLAN 11	11	2045	DED:1039 VISION	0.00	393.12
1111	457911	05/28/21	11586	VISION SERVICE PLAN 11	11	2045	DED:1035 VISION	0.00	657.72
TOTAL CHECK								0.00	5,722.82
1111	457912	05/27/21	19820	ABC-CLIO, INC	1111511050106810	6412	AMERICAN MOSAIC: AF	0.00	610.00
1111	457913	05/27/21	001017	ACT PLAN	1121221050106810	6391	ACT - DISTRICT CHOI	0.00	16,928.00
1111	457914	05/27/21	26480	ADVANCED TURF SOLUT	1125420890108900	6411	MISC. ATHLETIC SUPP	0.00	500.00
1111	457914	05/27/21	26480	ADVANCED TURF SOLUT	1125420890108900	6411	ADVANCED BERMUDA WI	0.00	2,000.00
1111	457914	05/27/21	26480	ADVANCED TURF SOLUT	1125420890108900	6411	ADVANCED BERMUDA WI	0.00	2,000.00
TOTAL CHECK								0.00	4,500.00
1111	457916	05/27/21	25188	AGI REPAIR / ASSETG	1123310802108020	6337	HOUGH IPAD REPAIR	0.00	89.00
1111	457916	05/27/21	25188	AGI REPAIR / ASSETG	1123310802108020	6337	ROB IPAD REPAIR	0.00	79.00
1111	457916	05/27/21	25188	AGI REPAIR / ASSETG	1123310802108020	6337	TILL IPAD REPAIR	0.00	129.00
1111	457916	05/27/21	25188	AGI REPAIR / ASSETG	1123310802108020	6337	KECC IPAD REPAIR	0.00	129.00
1111	457916	05/27/21	25188	AGI REPAIR / ASSETG	1123310802108020	6337	KECC IPAD REPAIR	0.00	129.00
TOTAL CHECK								0.00	555.00
1111	457917	05/27/21	23473	ALL CAR AUTO GLASS	1125450820108200	6332	REPLACE DRIVER'S SI	0.00	180.00
1111	457918	05/27/21	25625	FIRST CLASS WORKFOR	1125420701107010	6331	TEMP SERVICE FOR CU	0.00	597.36
1111	457918	05/27/21	25625	FIRST CLASS WORKFOR	1125420701107010	6331	TEMP SERVICE FOR CU	0.00	712.64

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,310.00
1111	457919	05/27/21	27498	AMCO RANGER TERMITE	1125420681106810	6391	DISTRICT: PEST CONT	0.00	2,243.00
1111	457921	05/27/21	26543	ARCH ENGRAVING	1111511050101802	6411	UPDATE MUSIC PLAQUE	0.00	70.00
1111	457921	05/27/21	26543	ARCH ENGRAVING	1111511050101802	6411	SENIOR AWARDS/PLAQU	0.00	518.00
1111	457921	05/27/21	26543	ARCH ENGRAVING	1111511050101800	6411	PLAQUES FOR AWARDS	0.00	1,954.40
TOTAL CHECK								0.00	2,542.40
1111	457924	05/27/21	26002	BENDER GRAPHICS	1123220824108240	6363	KSD SPOTLIGHT PRINT	0.00	2,164.70
1111	457925	05/27/21	030370	BSN SPORTS, LLC	1114211050101150	6411	ROBES, MICRO FIBRE,	0.00	1,023.00
1111	457925	05/27/21	030370	BSN SPORTS, LLC	1114211050101150	6411	DELIVERY	0.00	37.25
1111	457925	05/27/21	030370	BSN SPORTS, LLC	1114211050101150	6411	JERSEY, RED PRACTIC	0.00	1,533.00
1111	457925	05/27/21	030370	BSN SPORTS, LLC	1114211050101150	6411	JERSEY, RED PRACTIC	0.00	182.00
1111	457925	05/27/21	030370	BSN SPORTS, LLC	1114211050101150	6411	SHIPPING	0.00	52.85
TOTAL CHECK								0.00	2,828.10
1111	457927	05/27/21	23399	CHILDREN'S PLUS, IN	1111313025106870	6431	ASSORTED BOOKS FOR	0.00	600.32
1111	457928	05/27/21	002860	CITY OF KIRKWOOD	1125426000106850	6335	TILLMAN WATER	0.00	309.60
1111	457928	05/27/21	002860	CITY OF KIRKWOOD	1125426000106850	6481	TILLMAN ELECTRIC	0.00	4,006.23
1111	457928	05/27/21	002860	CITY OF KIRKWOOD	1125423000106880	6335	NIPHER WATER	0.00	164.98
1111	457928	05/27/21	002860	CITY OF KIRKWOOD	1125423000106880	6481	NIPHER ELECTRIC	0.00	8,396.91
1111	457928	05/27/21	002860	CITY OF KIRKWOOD	1125420690106900	6335	WAREHOUSE WATER	0.00	86.86
1111	457928	05/27/21	002860	CITY OF KIRKWOOD	1125420690106900	6481	WAREHOUSE ELECTRIC	0.00	832.73
1111	457928	05/27/21	002860	CITY OF KIRKWOOD	1125420690106900	6481	WAREHOUSE ELECTRIC	0.00	96.31
1111	457928	05/27/21	002860	CITY OF KIRKWOOD	1125423000106880	6481	NIPHER ELECTRIC	0.00	21.81
1111	457928	05/27/21	002860	CITY OF KIRKWOOD	1125425060106840	6335	ROBINSON WATER	0.00	153.39
1111	457928	05/27/21	002860	CITY OF KIRKWOOD	1125425060106840	6481	ROBINSON ELECTRIC	0.00	7,175.07
1111	457928	05/27/21	002860	CITY OF KIRKWOOD	1125425060106840	6481	ROBINSON ELECTRIC	0.00	20.37
1111	457928	05/27/21	002860	CITY OF KIRKWOOD	1125426020106860	6335	WESTCHESTER WATER	0.00	396.36
1111	457928	05/27/21	002860	CITY OF KIRKWOOD	1125423025106870	6335	N.MIDDLE WATER	0.00	437.57
TOTAL CHECK								0.00	22,098.19
1111	457930	05/27/21	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	1,778.33
1111	457930	05/27/21	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	-25.00
TOTAL CHECK								0.00	1,753.33
1111	457931	05/27/21	18336	CPI/CRISIS PREVENTI	1123290681108250	6411	NCI BLENDED LEARNIN	0.00	210.00
1111	457932	05/27/21	20139	D SCHAU & ASSOCIATE	1125420820108200	6319	SEMI-ANNUAL AHERA I	0.00	1,100.00
1111	457933	05/27/21	27166	EDPUZZLE, INC.	1111115000106810	6412	EDPUZZLE FOR 1 YEAR	0.00	613.80
1111	457933	05/27/21	27166	EDPUZZLE, INC.	1111115020106810	6412	EDPUZZLE FOR 1 YEAR	0.00	679.80
1111	457933	05/27/21	27166	EDPUZZLE, INC.	1111115060106810	6412	EDPUZZLE FOR 1 YEAR	0.00	554.40
1111	457933	05/27/21	27166	EDPUZZLE, INC.	1111116000106810	6412	EDPUZZLE FOR 1 YEAR	0.00	554.40
1111	457933	05/27/21	27166	EDPUZZLE, INC.	1111116020106810	6412	EDPUZZLE FOR 1 YEAR	0.00	627.00
1111	457933	05/27/21	27166	EDPUZZLE, INC.	1111313000106810	6412	EDPUZZLE FOR 1 YEAR	0.00	792.00
1111	457933	05/27/21	27166	EDPUZZLE, INC.	1111313025106810	6412	EDPUZZLE FOR 1 YEAR	0.00	739.20
1111	457933	05/27/21	27166	EDPUZZLE, INC.	1111511050106810	6412	EDPUZZLE FOR 1 YEAR	0.00	2,039.40
TOTAL CHECK								0.00	6,600.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	457935	05/27/21	033001	FISHER SCIENTIFIC I	1111511050101810	6411	MILLIPORE SIGMA MQU	0.00	96.70
1111	457935	05/27/21	033001	FISHER SCIENTIFIC I	1111511050101810	6411	SHIPPING	0.00	18.95
1111	457935	05/27/21	033001	FISHER SCIENTIFIC I	1111511050101810	6411	NELSON JAMESON COMP	0.00	290.40
1111	457935	05/27/21	033001	FISHER SCIENTIFIC I	1111511050101810	6411	SHIPPING	0.00	21.19
1111	457935	05/27/21	033001	FISHER SCIENTIFIC I	1111511050101810	6411	LAMOTTE URBAN WATER	0.00	265.62
1111	457935	05/27/21	033001	FISHER SCIENTIFIC I	1111511050101810	6411	SHIPPING	0.00	6.67
TOTAL CHECK								0.00	699.53
1111	457936	05/27/21	25645	FOLLETT SCHOOL SOLU	1122225060104040	6441	BOOKS FOR LIBRARY P	0.00	231.36
1111	457936	05/27/21	25645	FOLLETT SCHOOL SOLU	1111511050106890	6431	LIBRARY BOOKS	0.00	274.95
1111	457936	05/27/21	25645	FOLLETT SCHOOL SOLU	1111511050106890	6431	LIBRARY BOOKS	0.00	103.83
1111	457936	05/27/21	25645	FOLLETT SCHOOL SOLU	1111511050106890	6431	LIBRARY BOOKS	0.00	93.54
1111	457936	05/27/21	25645	FOLLETT SCHOOL SOLU	1111115000106820	6431	18 BOOKS (3 LEVELED	0.00	74.04
TOTAL CHECK								0.00	777.72
1111	457937	05/27/21	26822	FORREST KING	1111511050101805	6391	MAINTENANCE, PREVEN	0.00	92.50
1111	457937	05/27/21	26822	FORREST KING	1111511050101805	6391	MAINTENANCE, PREVEN	0.00	185.00
TOTAL CHECK								0.00	277.50
1111	457939	05/27/21	16026	FULL COMPASS SYSTEM	1111511050101800	6412	MICROPHONE, LAV OMN	0.00	2,128.00
1111	457940	05/27/21	000200	AIRGAS USA LLC	1125420820108200	6334	DIST - TANK LEASE A	0.00	210.00
1111	457941	05/27/21	27105	GATEWAY PROPANE/ RH	1125420822108220	6411	PROPANE TANKS AND D	0.00	163.45
1111	457942	05/27/21	27196	GEORGE SELLS MEDIA	1123220824108240	6391	VIDEO PRODUCTION 20	0.00	2,000.00
1111	457945	05/27/21	28042	HERFF JONES / MI3S	1111511050101800	6411	CORDS, DOUBLE	0.00	1,125.00
1111	457945	05/27/21	28042	HERFF JONES / MI3S	1111511050101800	6411	CORDS, DOUBLE	0.00	1,125.00
1111	457945	05/27/21	28042	HERFF JONES / MI3S	1111511050101800	6411	CORDS, DOUBLE	0.00	1,125.00
1111	457945	05/27/21	28042	HERFF JONES / MI3S	1111511050101800	6411	SHIPPING	0.00	40.00
TOTAL CHECK								0.00	3,415.00
1111	457946	05/27/21	28041	HERFF JONES LLC	1111511050101800	6411	DIPLOMAS FOR 2021 G	0.00	641.20
1111	457946	05/27/21	28041	HERFF JONES LLC	1111511050101800	6411	BLANK DIPLOMAS	0.00	35.00
1111	457946	05/27/21	28041	HERFF JONES LLC	1111511050101800	6411	SHIPPING	0.00	21.98
TOTAL CHECK								0.00	698.18
1111	457947	05/27/21	15252	KLETT-LANGENSCHIEDT	1111511050101808	6411	44 SPRACHRATSELSPIE	0.00	41.75
1111	457947	05/27/21	15252	KLETT-LANGENSCHIEDT	1111511050101808	6411	55 KOMMUNAKATIVE SP	0.00	41.75
1111	457947	05/27/21	15252	KLETT-LANGENSCHIEDT	1111511050101808	6411	MOMO	0.00	16.95
1111	457947	05/27/21	15252	KLETT-LANGENSCHIEDT	1111511050101808	6411	DIA MACHT DES GRUNE	0.00	16.95
1111	457947	05/27/21	15252	KLETT-LANGENSCHIEDT	1111511050101808	6411	DIE KRAFT DER DUNKL	0.00	16.95
1111	457947	05/27/21	15252	KLETT-LANGENSCHIEDT	1111511050101808	6411	DELIVERY	0.00	17.66
1111	457947	05/27/21	15252	KLETT-LANGENSCHIEDT	1111511050101808	6411	TEXTBOOK 66 WECCSEL	0.00	42.26
TOTAL CHECK								0.00	194.27
1111	457948	05/27/21	28151	INTERNATIONAL INSTI	1122121050444201	6411	RESTORATIVE QUESTIO	0.00	459.00
1111	457948	05/27/21	28151	INTERNATIONAL INSTI	1122121050444201	6411	RESTORATIVE JUSTICE	0.00	21.63
1111	457948	05/27/21	28151	INTERNATIONAL INSTI	1122123000444201	6411	RESTORATIVE JUSTICE	0.00	-72.11
1111	457948	05/27/21	28151	INTERNATIONAL INSTI	1122123025444201	6411	RESTORATIVE JUSTICE	0.00	322.84

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1111	457948	05/27/21	28151	INTERNATIONAL INSTI	1122125000444201	6411	RESTORATIVE JUSTICE	0.00	562.18
1111	457948	05/27/21	28151	INTERNATIONAL INSTI	1122125020444201	6411	RESTORATIVE JUSTICE	0.00	57.96
1111	457948	05/27/21	28151	INTERNATIONAL INSTI	1122125020444201	6411	RESTORATIVE QUESTIO	0.00	170.00
1111	457948	05/27/21	28151	INTERNATIONAL INSTI	1122125020444201	6411	RESTORATIVE PRACTIC	0.00	118.68
1111	457948	05/27/21	28151	INTERNATIONAL INSTI	1122125060444201	6411	RESTORATIVE PRACTIC	0.00	346.61
1111	457948	05/27/21	28151	INTERNATIONAL INSTI	1122126000444201	6411	RESTORATIVE PRACTIC	0.00	43.01
1111	457948	05/27/21	28151	INTERNATIONAL INSTI	1111313000104210	6411	INTENTIONAL CLASSRO	0.00	341.42
1111	457948	05/27/21	28151	INTERNATIONAL INSTI	1111313025104210	6411	INTENTIONAL CLASSRO	0.00	138.24
1111	457948	05/27/21	28151	INTERNATIONAL INSTI	1111511050104210	6411	INTENTIONAL CLASSRO	0.00	281.20
1111	457948	05/27/21	28151	INTERNATIONAL INSTI	1122126000444201	6411	INTENTIONAL CLASSRO	0.00	303.60
1111	457948	05/27/21	28151	INTERNATIONAL INSTI	1122127500444201	6411	INTENTIONAL CLASSRO	0.00	156.99
1111	457948	05/27/21	28151	INTERNATIONAL INSTI	1111115020104210	6411	SHIPPING CHARGE	0.00	98.42
1111	457948	05/27/21	28151	INTERNATIONAL INSTI	1111313025104210	6411	SHIPPING CHARGE	0.00	12.16
TOTAL CHECK								0.00	3,361.83
1111	457951	05/27/21	006510	KIRKWOOD FLORIST IN	1111511050101800	6411	FLOWER ARRANGEMENT,	0.00	250.00
1111	457951	05/27/21	006510	KIRKWOOD FLORIST IN	1111511050101800	6411	WRIST CORSAGE, RED	0.00	90.00
1111	457951	05/27/21	006510	KIRKWOOD FLORIST IN	1111511050101800	6334	GREENERY PLANT RENT	0.00	450.00
1111	457951	05/27/21	006510	KIRKWOOD FLORIST IN	1111511050101800	6411	DELIVERY & SET UP	0.00	50.00
TOTAL CHECK								0.00	840.00
1111	457953	05/27/21	006780	LAFAYETTE HIGH SCHO	1114211050101150	6391	SHARE OF EXPENSE FO	0.00	403.05
1111	457954	05/27/21	24142	MAUREEN O'BRIEN	1123220824108240	6391	DESIGN FOR 2020-202	0.00	1,600.00
1111	457955	05/27/21	25599	MCGRAW-HILL SCHOOL	1111913000108600	6412	ESY MS MATH ALEKS S	0.00	475.47
1111	457955	05/27/21	25599	MCGRAW-HILL SCHOOL	1111913025108600	6412	ESY MS MATH ALEKS S	0.00	475.48
TOTAL CHECK								0.00	950.95
1111	457957	05/27/21	28100	MOBILE ATTIC/MCGUIR	1125420701107010	6334	MOBILE STORAGE - 8'	0.00	169.00
1111	457957	05/27/21	28100	MOBILE ATTIC/MCGUIR	1125420701107010	6334	STORAGE POD MONTHLY	0.00	169.00
1111	457957	05/27/21	28100	MOBILE ATTIC/MCGUIR	1125420701107010	6334	MONTHLY STORAGE PAD	0.00	169.00
TOTAL CHECK								0.00	507.00
1111	457959	05/27/21	15141	MIDWEST SHEET MUSIC	1111511050101802	6411	SHEET MUSIC	0.00	7.19
1111	457960	05/27/21	008680	NASCO INC	1111511050101810	6411	AQUARIUM, DELUXE AL	0.00	49.95
1111	457961	05/27/21	18548	NATIONAL SCHOOL BOA	1123110819108190	6371	MEMBERSHIP DUES FOR	0.00	4,165.00
1111	457962	05/27/21	18729	OFFICE ESSENTIALS I	1111511050101804	6411	TI-89 CALCULATORS	0.00	5,075.00
1111	457963	05/27/21	25017	OZARK R-VI SCHOOL D	1119115020106810	6311	APR21:CONNECTIONS A	0.00	705.00
1111	457963	05/27/21	25017	OZARK R-VI SCHOOL D	1119113000106810	6311	APR21:CONNECTIONS A	0.00	705.00
TOTAL CHECK								0.00	1,410.00
1111	457964	05/27/21	28162	PARK TABLES	1124113000103080	6411	RHINO 32 GALLON TRA	0.00	524.95
1111	457964	05/27/21	28162	PARK TABLES	1124113000103080	6411	SHIPPING	0.00	112.03
TOTAL CHECK								0.00	636.98
1111	457965	05/27/21	25918	PLUMBERS SUPPLY	1125420820108200	6411	MISC. PLUMBING SUPP	0.00	12.69
1111	457965	05/27/21	25918	PLUMBERS SUPPLY	1125420820108200	6411	MISC. PLUMBING SUPP	0.00	303.72

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TOTAL CHECK								0.00	316.41
1111	457966	05/27/21	26960	POWERSCHOOL GROUP	L 1111115000106810	6412	SCHOOLGY ROLLOVER	0.00	46.50
1111	457966	05/27/21	26960	POWERSCHOOL GROUP	L 1111115020106810	6412	SCHOOLGY ROLLOVER	0.00	51.50
1111	457966	05/27/21	26960	POWERSCHOOL GROUP	L 1111115060106810	6412	SCHOOLGY ROLLOVER	0.00	42.00
1111	457966	05/27/21	26960	POWERSCHOOL GROUP	L 1111116000106810	6412	SCHOOLGY ROLLOVER	0.00	42.00
1111	457966	05/27/21	26960	POWERSCHOOL GROUP	L 1111116020106810	6412	SCHOOLGY ROLLOVER	0.00	47.50
1111	457966	05/27/21	26960	POWERSCHOOL GROUP	L 1111313000106810	6412	SCHOOLGY ROLLOVER	0.00	60.00
1111	457966	05/27/21	26960	POWERSCHOOL GROUP	L 1111313025106810	6412	SCHOOLGY ROLLOVER	0.00	56.00
1111	457966	05/27/21	26960	POWERSCHOOL GROUP	L 1111511050106810	6412	SCHOOLGY ROLLOVER	0.00	154.50
1111	457966	05/27/21	26960	POWERSCHOOL GROUP	L 1111115000106810	6412	LMS SUBSCRIPTION FO	0.00	1,628.80
1111	457966	05/27/21	26960	POWERSCHOOL GROUP	L 1111115020106810	6412	LMS SUBSCRIPTION FO	0.00	1,803.94
1111	457966	05/27/21	26960	POWERSCHOOL GROUP	L 1111115060106810	6412	LMS SUBSCRIPTION FO	0.00	1,471.18
1111	457966	05/27/21	26960	POWERSCHOOL GROUP	L 1111116000106810	6412	LMS SUBSCRIPTION FO	0.00	1,471.18
1111	457966	05/27/21	26960	POWERSCHOOL GROUP	L 1111116020106810	6412	LMS SUBSCRIPTION FO	0.00	1,663.83
1111	457966	05/27/21	26960	POWERSCHOOL GROUP	L 1111313000106810	6412	LMS SUBSCRIPTION FO	0.00	2,101.68
1111	457966	05/27/21	26960	POWERSCHOOL GROUP	L 1111313025106810	6412	LMS SUBSCRIPTION FO	0.00	1,961.57
1111	457966	05/27/21	26960	POWERSCHOOL GROUP	L 1111511050106810	6412	LMS SUBSCRIPTION FO	0.00	5,411.82
1111	457966	05/27/21	26960	POWERSCHOOL GROUP	L 112255000104150	6412	LMS SUBSCRIPTION FO	0.00	29,796.00
1111	457966	05/27/21	26960	POWERSCHOOL GROUP	L 1111115000106810	6412	CONTENT SUBSCRIPTIO	0.00	406.22
1111	457966	05/27/21	26960	POWERSCHOOL GROUP	L 1111115020106810	6412	CONTENT SUBSCRIPTIO	0.00	449.90
1111	457966	05/27/21	26960	POWERSCHOOL GROUP	L 1111115060106810	6412	CONTENT SUBSCRIPTIO	0.00	366.91
1111	457966	05/27/21	26960	POWERSCHOOL GROUP	L 1111116000106810	6412	CONTENT SUBSCRIPTIO	0.00	366.91
1111	457966	05/27/21	26960	POWERSCHOOL GROUP	L 1111116020106810	6412	CONTENT SUBSCRIPTIO	0.00	414.96
1111	457966	05/27/21	26960	POWERSCHOOL GROUP	L 1111313000106810	6412	CONTENT SUBSCRIPTIO	0.00	524.16
1111	457966	05/27/21	26960	POWERSCHOOL GROUP	L 1111313025106810	6412	CONTENT SUBSCRIPTIO	0.00	489.22
1111	457966	05/27/21	26960	POWERSCHOOL GROUP	L 1111511050106810	6412	CONTENT SUBSCRIPTIO	0.00	1,349.72
1111	457966	05/27/21	26960	POWERSCHOOL GROUP	L 1111115000106810	6412	ASSESSMENT MANAGEME	0.00	433.19
1111	457966	05/27/21	26960	POWERSCHOOL GROUP	L 1111115020106810	6412	ASSESSMENT MANAGEME	0.00	479.77
1111	457966	05/27/21	26960	POWERSCHOOL GROUP	L 1111115060106810	6412	ASSESSMENT MANAGEME	0.00	391.27
1111	457966	05/27/21	26960	POWERSCHOOL GROUP	L 1111116000106810	6412	ASSESSMENT MANAGEME	0.00	391.27
1111	457966	05/27/21	26960	POWERSCHOOL GROUP	L 1111116020106810	6412	ASSESSMENT MANAGEME	0.00	442.51
1111	457966	05/27/21	26960	POWERSCHOOL GROUP	L 1111313000106810	6412	ASSESSMENT MANAGEME	0.00	558.96
1111	457966	05/27/21	26960	POWERSCHOOL GROUP	L 1111313025106810	6412	ASSESSMENT MANAGEME	0.00	521.70
1111	457966	05/27/21	26960	POWERSCHOOL GROUP	L 1111511050106810	6412	ASSESSMENT MANAGEME	0.00	1,439.33
TOTAL CHECK								0.00	56,836.00
1111	457969	05/27/21	28049	READY SUPPORT STAFF	1114211050101150	6391	CROWD CONTROL FOR S	0.00	508.67
1111	457970	05/27/21	14781	ROYAL PAPERS, INC.	1125420822108220	6411	ROYALAB 27" THICK W	0.00	39.89
1111	457970	05/27/21	14781	ROYAL PAPERS, INC.	1125420822108220	6411	ROYALAB 27" THICK W	0.00	159.56
TOTAL CHECK								0.00	199.45
1111	457971	05/27/21	18741	SAM'S CLUB	1111116000104050	6411	GUM & MINTS FOR MAP	0.00	96.80
1111	457971	05/27/21	18741	SAM'S CLUB	1123220824108240	6471	FOOD PURCHASED FOR	0.00	63.80
TOTAL CHECK								0.00	160.60
1111	457972	05/27/21	28173	SCHOOL SPECIALTY LL	1111116000104059	6411	CRAYOLA STANDARD CR	0.00	111.00
1111	457972	05/27/21	28173	SCHOOL SPECIALTY LL	1111116000104059	6411	CRAYOLA WASHABLE MA	0.00	358.50
1111	457972	05/27/21	28173	SCHOOL SPECIALTY LL	1111116000104059	6411	CRAYOLA WASHABLE MA	0.00	358.50
1111	457972	05/27/21	28173	SCHOOL SPECIALTY LL	1111116000104059	6411	CRAYOLA FULL SIZE C	0.00	200.70
TOTAL CHECK								0.00	1,028.70

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1111	457974	05/27/21	17949	ST. LOUIS STRINGS	1111511050101802	6411	BOW, CELLO 3/4 KRAU	0.00	110.00
1111	457974	05/27/21	17949	ST. LOUIS STRINGS	1111511050101802	6411	BAG, 4/4 KRUTZ STAN	0.00	120.00
1111	457974	05/27/21	17949	ST. LOUIS STRINGS	1111511050101802	6332	REPAIR, CELLO CRACK	0.00	212.50
1111	457974	05/27/21	17949	ST. LOUIS STRINGS	1111511050101802	6332	BASS BOW REHAIR	0.00	59.50
1111	457974	05/27/21	17949	ST. LOUIS STRINGS	1111511050101802	6332	CELLO BOW REHAIR	0.00	165.75
1111	457974	05/27/21	17949	ST. LOUIS STRINGS	1111511050101802	6332	BASS BOW FROG EYELE	0.00	26.35
1111	457974	05/27/21	17949	ST. LOUIS STRINGS	1111511050101802	6411	CELLO, KRUTZ 300 SE	0.00	1,868.00
TOTAL CHECK								0.00	2,562.10
1111	457976	05/27/21	22040	SUSAN MCGHEE	1112817500312810	6343	MILEAGE REIMBURSEME	0.00	7.60
1111	457977	05/27/21	25108	THE COLLEGE BOARD/M	1124111050101800	6371	MEMBERSHIP FEE, COL	0.00	400.00
1111	457979	05/27/21	15210	UNITED ART AND EDUC	1111116020104069	6411	WIGGLE EYES BLACK C	0.00	10.20
1111	457979	05/27/21	15210	UNITED ART AND EDUC	1111116020104069	6411	EMPTY PLASTIC JAR 8	0.00	4.44
1111	457979	05/27/21	15210	UNITED ART AND EDUC	1111116020104069	6411	WOOD BEADS ASSORTME	0.00	7.92
1111	457979	05/27/21	15210	UNITED ART AND EDUC	1111116020104069	6411	DOLL PINS CREATVITY	0.00	13.65
1111	457979	05/27/21	15210	UNITED ART AND EDUC	1111116020104069	6411	PEPPERELL JUMBO ROV	0.00	19.17
1111	457979	05/27/21	15210	UNITED ART AND EDUC	1111116020104069	6411	PEPPERELL JUMBO ROV	0.00	19.17
1111	457979	05/27/21	15210	UNITED ART AND EDUC	1111116020104069	6411	PEPPERELL JUMBO ROV	0.00	19.17
1111	457979	05/27/21	15210	UNITED ART AND EDUC	1111116020104069	6411	PEPPERELL JUMBO ROV	0.00	19.17
1111	457979	05/27/21	15210	UNITED ART AND EDUC	1111116020104069	6411	PEPPERELL JUMBO ROV	0.00	6.39
1111	457979	05/27/21	15210	UNITED ART AND EDUC	1111116020104069	6411	PEPPERELL JUMBO ROV	0.00	19.17
1111	457979	05/27/21	15210	UNITED ART AND EDUC	1111116020104069	6411	POM POM MAKER HARRI	0.00	7.98
1111	457979	05/27/21	15210	UNITED ART AND EDUC	1111116020104069	6411	PEEL & STICK POM-PO	0.00	15.92
1111	457979	05/27/21	15210	UNITED ART AND EDUC	1111116020104069	6411	ARTBIN SUPER SATCHE	0.00	7.20
1111	457979	05/27/21	15210	UNITED ART AND EDUC	1111116020104069	6411	ARTBIN DOUBLE DEEP	0.00	21.56
1111	457979	05/27/21	15210	UNITED ART AND EDUC	1111116020104069	6411	MAGNETIC HOOK BY LE	0.00	8.39
1111	457979	05/27/21	15210	UNITED ART AND EDUC	1111116020104069	6411	HYGLOSS REMNANT PAP	0.00	21.20
1111	457979	05/27/21	15210	UNITED ART AND EDUC	1111116020104069	6411	JUMBO STRIPED STEMS	0.00	6.32
1111	457979	05/27/21	15210	UNITED ART AND EDUC	1111116020104069	6411	GLITTER POMPONS CRE	0.00	8.78
1111	457979	05/27/21	15210	UNITED ART AND EDUC	1111116020104069	6411	SPOTTED FEATHERS CR	0.00	12.79
1111	457979	05/27/21	15210	UNITED ART AND EDUC	1111116020104069	6411	EMPTY PLASTIC JAR 1	0.00	6.36
1111	457979	05/27/21	15210	UNITED ART AND EDUC	1111116020104069	6411	15MM WIGGLE EYES CR	0.00	10.20
1111	457979	05/27/21	15210	UNITED ART AND EDUC	1111116020104069	6411	SHARPIE FINE POINT	0.00	239.76
1111	457979	05/27/21	15210	UNITED ART AND EDUC	1111116020104069	6411	COMPOS A PUZZLE 9 P	0.00	39.00
1111	457979	05/27/21	15210	UNITED ART AND EDUC	1111116020104069	6411	POUND OF POMS CREAT	0.00	44.72
1111	457979	05/27/21	15210	UNITED ART AND EDUC	1111116020104069	6411	PACON TREASURE CHES	0.00	62.32
1111	457979	05/27/21	15210	UNITED ART AND EDUC	1111116020104069	6411	HYGLOSS WOOD TURNIN	0.00	19.18
1111	457979	05/27/21	15210	UNITED ART AND EDUC	1111116020104069	6411	CRAYOLA MODEL MAGIC	0.00	67.12
1111	457979	05/27/21	15210	UNITED ART AND EDUC	1111116020104069	6411	BERNAT SUPER VALUE	0.00	9.58
1111	457979	05/27/21	15210	UNITED ART AND EDUC	1111116020104069	6411	PEPPERELL JUMBO ROV	0.00	19.17
1111	457979	05/27/21	15210	UNITED ART AND EDUC	1111116020104069	6411	PEPPERELL JUMBO ROV	0.00	25.56
1111	457979	05/27/21	15210	UNITED ART AND EDUC	1111116020104069	6411	PEPPERELL JUMBO ROV	0.00	19.17
1111	457979	05/27/21	15210	UNITED ART AND EDUC	1111116020104069	6411	PEPPERELL JUMBO ROV	0.00	19.17
1111	457979	05/27/21	15210	UNITED ART AND EDUC	1111116020104069	6411	PEPPERELL JUMBO ROV	0.00	44.73
1111	457979	05/27/21	15210	UNITED ART AND EDUC	1111116020104069	6411	PEPPERELL JUMBO ROV	0.00	19.17
1111	457979	05/27/21	15210	UNITED ART AND EDUC	1111116020104069	6411	TRAIT-TEX NOVELTY Y	0.00	63.91
1111	457979	05/27/21	15210	UNITED ART AND EDUC	1111116020104069	6411	LIQUID WAATERCOLORS	0.00	19.96
1111	457979	05/27/21	15210	UNITED ART AND EDUC	1111116020104069	6411	FISKARS 1/4" STAR P	0.00	12.78
1111	457979	05/27/21	15210	UNITED ART AND EDUC	1111116020104069	6411	FISKARS 1/4" HEART	0.00	12.78

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1111	457979	05/27/21	15210	UNITED ART AND EDUC	1111116020104069	6411	MR SKETCH SCENTED T	0.00	19.08
1111	457979	05/27/21	15210	UNITED ART AND EDUC	1111116020104069	6411	SCISSORS FISKARS NO	0.00	6.84
1111	457979	05/27/21	15210	UNITED ART AND EDUC	1111116020104069	6411	FISKARS 8" ALL PURP	0.00	4.76
1111	457979	05/27/21	15210	UNITED ART AND EDUC	1111116020104069	6411	SHARPIE CHISEL TIP	0.00	32.58
1111	457979	05/27/21	15210	UNITED ART AND EDUC	1111116020104069	6411	SHARPIE CHISEL TIP	0.00	47.76
1111	457979	05/27/21	15210	UNITED ART AND EDUC	1111116020104069	6411	CRAYOLA BROAD LINE	0.00	67.91
1111	457979	05/27/21	15210	UNITED ART AND EDUC	1111116020104069	6411	MR. SKETCH CHISEL T	0.00	110.36
1111	457979	05/27/21	15210	UNITED ART AND EDUC	1111116020104069	6411	SCOTCH THERMAL LAMI	0.00	22.32
1111	457979	05/27/21	15210	UNITED ART AND EDUC	1111116020104069	6411	SHARPIE FINE POINT	0.00	47.60
1111	457979	05/27/21	15210	UNITED ART AND EDUC	1111116020104069	6411	SHARPIE FINE POINT	0.00	83.49
1111	457979	05/27/21	15210	UNITED ART AND EDUC	1111116020104069	6411	SHARPIE PERMANENT M	0.00	19.00
1111	457979	05/27/21	15210	UNITED ART AND EDUC	1111116020104069	6411	SCOTCH WAVE DESIGN	0.00	36.00
TOTAL CHECK								0.00	1,500.93
1111	457980	05/27/21	034231	WARNER COMMUNICATIO	1125460445104450	6391	FCC LICENSE REWAL F	0.00	320.00
1111	457980	05/27/21	034231	WARNER COMMUNICATIO	1124115000104020	6412	BATTERY LI-ION 2000	0.00	255.00
1111	457980	05/27/21	034231	WARNER COMMUNICATIO	1124115000104020	6412	SHIPPING AND HANDLI	0.00	15.00
TOTAL CHECK								0.00	590.00
1111	457981	05/27/21	025010	WEBSTER-KIRKWOOD TI	1123220824108240	6362	ADS FOR 2020-21 SCH	0.00	870.00
1111	457983	06/03/21	28132	A&A INSPIRATIONS	1121131050108260	6391	KTOC STAFF WELLNESS	0.00	75.50
1111	457983	06/03/21	28132	A&A INSPIRATIONS	1121133000108260	6391	KTOC STAFF WELLNESS	0.00	29.75
1111	457983	06/03/21	28132	A&A INSPIRATIONS	1121133025108260	6391	KTOC STAFF WELLNESS	0.00	28.25
1111	457983	06/03/21	28132	A&A INSPIRATIONS	1121135000108260	6391	KTOC STAFF WELLNESS	0.00	23.00
1111	457983	06/03/21	28132	A&A INSPIRATIONS	1121135020108260	6391	KTOC STAFF WELLNESS	0.00	25.00
1111	457983	06/03/21	28132	A&A INSPIRATIONS	1121135060108260	6391	KTOC STAFF WELLNESS	0.00	23.25
1111	457983	06/03/21	28132	A&A INSPIRATIONS	1121136000108260	6391	KTOC STAFF WELLNESS	0.00	23.00
1111	457983	06/03/21	28132	A&A INSPIRATIONS	1121136020108260	6391	KTOC STAFF WELLNESS	0.00	22.25
TOTAL CHECK								0.00	250.00
1111	457984	06/03/21	15842	AC SYSTEMS INC	1125420820108200	6411	AAON ROOFTOP UNIT P	0.00	344.00
1111	457986	06/03/21	014310	AMEREN MISSOURI	1125426020106860	6481	WESTCHESTER ELECTRI	0.00	5,762.36
1111	457987	06/03/21	027830	BARNES & NOBLE INC	1111115000106810	6431	BOOK: ZOO BY ROSE L	0.00	0.75
1111	457987	06/03/21	027830	BARNES & NOBLE INC	1111115020106810	6431	BOOK: ZOO BY ROSE L	0.00	0.82
1111	457987	06/03/21	027830	BARNES & NOBLE INC	1111115060106810	6431	BOOK: ZOO BY ROSE L	0.00	0.71
1111	457987	06/03/21	027830	BARNES & NOBLE INC	1111116000106810	6431	BOOK: ZOO BY ROSE L	0.00	0.71
1111	457987	06/03/21	027830	BARNES & NOBLE INC	1111116020106810	6431	BOOK: ZOO BY ROSE L	0.00	0.75
1111	457987	06/03/21	027830	BARNES & NOBLE INC	1137110510446500	6411	TALENT IS NEVER ENO	0.00	335.72
TOTAL CHECK								0.00	339.46
1111	457988	06/03/21	030370	BSN SPORTS, LLC	1111511050101805	6411	PADDLE, DILLER WOOD	0.00	250.00
1111	457988	06/03/21	030370	BSN SPORTS, LLC	1111511050101805	6411	NET, QUICKSTART MAX	0.00	119.00
1111	457988	06/03/21	030370	BSN SPORTS, LLC	1111511050101805	6411	RACQUET, CARLTON AE	0.00	243.75
1111	457988	06/03/21	030370	BSN SPORTS, LLC	1111511050101805	6411	CARLTON F2 WHITE/BL	0.00	102.00
1111	457988	06/03/21	030370	BSN SPORTS, LLC	1111511050101805	6411	FRISBEE, WHAMO 200G	0.00	170.00
1111	457988	06/03/21	030370	BSN SPORTS, LLC	1111511050101805	6411	PICKLE NET DELUXE	0.00	279.00
1111	457988	06/03/21	030370	BSN SPORTS, LLC	1111511050101805	6411	SHIPPING	0.00	104.74
TOTAL CHECK								0.00	1,268.49

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1111	457989	06/03/21	003470	EDUCATION PLUS	1111115060104040	6319	2 DAY PD	0.00	3,825.00
1111	457992	06/03/21	25645	FOLLETT SCHOOL SOLU	1122221050101800	6441	LIBRARY BOOKS	0.00	189.58
1111	457992	06/03/21	25645	FOLLETT SCHOOL SOLU	1111115000106820	6431	18 BOOKS (3 LEVELED	0.00	31.74
TOTAL CHECK								0.00	221.32
1111	457993	06/03/21	28214	FORWARD THROUGH FER	1121136000108260	6391	RACIAL EQUITY ROUND	0.00	644.00
1111	457993	06/03/21	28214	FORWARD THROUGH FER	1121136020108260	6391	RACIAL EQUITY ROUND	0.00	623.00
1111	457993	06/03/21	28214	FORWARD THROUGH FER	1121131050108260	6391	RACIAL EQUITY ROUND	0.00	2,114.00
1111	457993	06/03/21	28214	FORWARD THROUGH FER	1121133000108260	6391	RACIAL EQUITY ROUND	0.00	833.00
1111	457993	06/03/21	28214	FORWARD THROUGH FER	1121133025108260	6391	RACIAL EQUITY ROUND	0.00	791.00
1111	457993	06/03/21	28214	FORWARD THROUGH FER	1121135000108260	6391	RACIAL EQUITY ROUND	0.00	644.00
1111	457993	06/03/21	28214	FORWARD THROUGH FER	1121135020108260	6391	RACIAL EQUITY ROUND	0.00	700.00
1111	457993	06/03/21	28214	FORWARD THROUGH FER	1121135060108260	6391	RACIAL EQUITY ROUND	0.00	651.00
TOTAL CHECK								0.00	7,000.00
1111	457995	06/03/21	28041	HERFF JONES LLC	1111511050101800	6411	RED DIPLOMA COVERS	0.00	1,395.00
1111	457995	06/03/21	28041	HERFF JONES LLC	1111511050101800	6411	SHIPPING	0.00	157.65
TOTAL CHECK								0.00	1,552.65
1111	457996	06/03/21	27116	JENNIFER MORITZ	1112111050104100	6391	GIFTED SCREENING FO	0.00	235.14
1111	457996	06/03/21	27116	JENNIFER MORITZ	1112113000104100	6391	GIFTED SCREENING FO	0.00	235.13
1111	457996	06/03/21	27116	JENNIFER MORITZ	1112113025104100	6391	GIFTED SCREENING FO	0.00	235.13
1111	457996	06/03/21	27116	JENNIFER MORITZ	1112115000104100	6391	GIFTED SCREENING FO	0.00	235.12
1111	457996	06/03/21	27116	JENNIFER MORITZ	1112115020104100	6391	GIFTED SCREENING FO	0.00	235.12
1111	457996	06/03/21	27116	JENNIFER MORITZ	1112115060104100	6391	GIFTED SCREENING FO	0.00	235.12
1111	457996	06/03/21	27116	JENNIFER MORITZ	1112116000104100	6391	GIFTED SCREENING FO	0.00	235.12
1111	457996	06/03/21	27116	JENNIFER MORITZ	1112116020104100	6391	GIFTED SCREENING FO	0.00	235.12
TOTAL CHECK								0.00	1,881.00
1111	457999	06/03/21	18179	KIMBERLE GARLAND	1112817500312810	6343	MILEAGE REIMBURSEME	0.00	110.95
1111	458000	06/03/21	006780	LAFAYETTE HIGH SCHO	1114211050101150	6391	SHARE OF EXPENSE FO	0.00	236.75
1111	458001	06/03/21	17545	LAURA COCHRAN	1112817500312810	6343	MILEAGE REIMBURSEME	0.00	114.40
1111	458002	06/03/21	15391	LOWE'S HOME CENTERS	1111313000103088	6411	STEM CLASSROOM SUPP	0.00	42.53
1111	458002	06/03/21	15391	LOWE'S HOME CENTERS	1111313000103088	6411	STEM CLASSROOM SUPP	0.00	31.41
1111	458002	06/03/21	15391	LOWE'S HOME CENTERS	1111313025103065	6411	COMMERCIAL 44 GALLO	0.00	170.92
TOTAL CHECK								0.00	244.86
1111	458004	06/03/21	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	MAY21:NGL SHREDDING	0.00	40.00
1111	458004	06/03/21	26790	MARCO TECHNOLOGIES,	1112817500312810	6336	MAY21:ECSE SHREDDIN	0.00	6.44
1111	458004	06/03/21	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	MAY21:PAT SHREDDING	0.00	7.36
1111	458004	06/03/21	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	MAY21:HOU SHREDDING	0.00	40.00
1111	458004	06/03/21	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	MAY21:TIL SHREDDING	0.00	40.00
1111	458004	06/03/21	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	MAY21:WES SHREDDING	0.00	40.00
1111	458004	06/03/21	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	MAY21:ASC SHREDDING	0.00	45.00
1111	458004	06/03/21	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	MAY21:NKM SHREDDING	0.00	40.00
1111	458004	06/03/21	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	MAY21:KEY SHREDDING	0.00	40.00
1111	458004	06/03/21	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	MAY21:KHS SHREDDING	0.00	50.00
1111	458004	06/03/21	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	MAY21:ROB SHREDDING	0.00	40.00

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1111	458004	06/03/21	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	MAY21:NIP SHREDDING	0.00	40.00
1111	458004	06/03/21	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	MAY21:B&G SHREDDING	0.00	40.00
TOTAL CHECK								0.00	468.80
1111	458005	06/03/21	15279	MARQUETTE HIGH SCHO	1114211050101150	6391	SHARE OF EXPENSE FO	0.00	90.43
1111	458006	06/03/21	27125	MEDCO SUPPLY	1114211050101150	6411	TAPE, CRAMER 950 PO	0.00	914.40
1111	458006	06/03/21	27125	MEDCO SUPPLY	1114211050101150	6411	SHIPPING	0.00	23.65
TOTAL CHECK								0.00	938.05
1111	458007	06/03/21	28181	MEDIA-X SYSTEMS INC	1137110510446500	6412	SITE SETUP AND IMPL	0.00	100.00
1111	458007	06/03/21	28181	MEDIA-X SYSTEMS INC	1137110510446500	6412	EWALK SITE LICENSE(C	0.00	900.00
TOTAL CHECK								0.00	1,000.00
1111	458008	06/03/21	28198	MIMI & TODD PRESS I	1123290681108260	6411	BELONGING THROUGH A	0.00	374.25
1111	458009	06/03/21	16274	MO DIVISION OF FIRE	1125420820108200	6319	DISTRICT-ELEVATOR &	0.00	25.00
1111	458010	06/03/21	28100	MOBILE ATTIC/MCGUIR	1125420701107010	6334	MOBILE STORAGE UNIT	0.00	169.00
1111	458010	06/03/21	28100	MOBILE ATTIC/MCGUIR	1125420701107010	6334	STORAGE UNITS (3) @	0.00	507.00
TOTAL CHECK								0.00	676.00
1111	458012	06/03/21	22277	MUSICIAN'S FRIEND	1111511050101801	6411	PEDAL, BOSS VE-1 VO	0.00	349.98
1111	458014	06/03/21	27248	QUADIENIT FINANCE US	1125740808108080	6361	TO FUND POSTAL METE	0.00	8,040.00
1111	458015	06/03/21	18729	OFFICE ESSENTIALS I	1111511050101800	6411	DESK, RIGHT PED	0.00	448.00
1111	458015	06/03/21	18729	OFFICE ESSENTIALS I	1111511050101800	6411	DELIVERY	0.00	75.00
1111	458015	06/03/21	18729	OFFICE ESSENTIALS I	1124111050101800	6411	MOBILE PED	0.00	398.82
1111	458015	06/03/21	18729	OFFICE ESSENTIALS I	1124111050101800	6411	STACK ON CABINETS	0.00	820.99
1111	458015	06/03/21	18729	OFFICE ESSENTIALS I	1124111050101800	6411	LATERAL FILE	0.00	653.80
1111	458015	06/03/21	18729	OFFICE ESSENTIALS I	1124111050101800	6411	BOOKSHELF	0.00	663.14
1111	458015	06/03/21	18729	OFFICE ESSENTIALS I	1124111050101800	6411	BRIDGE	0.00	169.99
1111	458015	06/03/21	18729	OFFICE ESSENTIALS I	1124111050101800	6411	WORKSURFACE	0.00	174.66
1111	458015	06/03/21	18729	OFFICE ESSENTIALS I	1124111050101800	6411	CHAIR	0.00	297.48
1111	458015	06/03/21	18729	OFFICE ESSENTIALS I	1124111050101800	6411	BASE	0.00	247.98
1111	458015	06/03/21	18729	OFFICE ESSENTIALS I	1124111050101800	6411	LAMINATE TOP	0.00	205.48
1111	458015	06/03/21	18729	OFFICE ESSENTIALS I	1124111050101800	6411	O LEG SUPPORT	0.00	335.30
1111	458015	06/03/21	18729	OFFICE ESSENTIALS I	1124111050101800	6411	MODESTY PANEL	0.00	109.75
1111	458015	06/03/21	18729	OFFICE ESSENTIALS I	1124111050101800	6411	STORAGE/LATERAL FIL	0.00	2,127.66
1111	458015	06/03/21	18729	OFFICE ESSENTIALS I	1124111050101800	6411	RECEPTION RETURN	0.00	387.14
1111	458015	06/03/21	18729	OFFICE ESSENTIALS I	1124111050101800	6411	RECEPTION DESK	0.00	688.36
1111	458015	06/03/21	18729	OFFICE ESSENTIALS I	1124111050101800	6411	PEDESTAL	0.00	339.98
1111	458015	06/03/21	18729	OFFICE ESSENTIALS I	1124111050101800	6411	LATERAL	0.00	1,012.92
1111	458015	06/03/21	18729	OFFICE ESSENTIALS I	1124111050101800	6411	PEDESTAL BACK PANEL	0.00	63.51
1111	458015	06/03/21	18729	OFFICE ESSENTIALS I	1124111050101800	6411	PEDESTAL TOP	0.00	103.21
1111	458015	06/03/21	18729	OFFICE ESSENTIALS I	1124111050101800	6411	DESK TOP	0.00	80.32
1111	458015	06/03/21	18729	OFFICE ESSENTIALS I	1124111050101800	6411	DESK LEG	0.00	82.19
1111	458015	06/03/21	18729	OFFICE ESSENTIALS I	1124111050101800	6411	DELIVERY AND INSTAL	0.00	1,037.32
TOTAL CHECK								0.00	10,523.00
1111	458016	06/03/21	25918	PLUMBERS SUPPLY	1125420820108200	6411	MISC. PLUMBING SUPP	0.00	957.36

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FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	458016	06/03/21	25918	PLUMBERS SUPPLY	1125420820108200	6411	MISC. PLUMBING SUPP	0.00	287.17
1111	458016	06/03/21	25918	PLUMBERS SUPPLY	1125420820108200	6411	MISC. PLUMBING SUPP	0.00	153.67
TOTAL CHECK								0.00	1,398.20
1111	458018	06/03/21	28049	READY SUPPORT STAFF	1114211050101150	6391	CROWD CONTROL FOR S	0.00	31.50
1111	458019	06/03/21	27941	SAVVAS LEARNING COM	1111116020106860	6431	MTH10 INTNSV INTRVE	0.00	109.97
1111	458019	06/03/21	27941	SAVVAS LEARNING COM	1111116020106860	6431	MTH10 RTI SE (CONS)	0.00	46.47
1111	458019	06/03/21	27941	SAVVAS LEARNING COM	1111116020106860	6431	MTH10 RTI SE (CONS)	0.00	31.94
1111	458019	06/03/21	27941	SAVVAS LEARNING COM	1111116020106860	6431	MTH 10 INTNSV INTRV	0.00	163.97
1111	458019	06/03/21	27941	SAVVAS LEARNING COM	1111116020106860	6431	MTH10 INTNSV INTRVN	0.00	163.97
1111	458019	06/03/21	27941	SAVVAS LEARNING COM	1111116020106860	6431	MTH10 RTI SE (CONS)	0.00	15.97
1111	458019	06/03/21	27941	SAVVAS LEARNING COM	1111116020106860	6431	MTH10 INTNSV INTRVN	0.00	163.97
1111	458019	06/03/21	27941	SAVVAS LEARNING COM	1111116020106860	6431	MTH10 RTI SE (CONS)	0.00	31.94
1111	458019	06/03/21	27941	SAVVAS LEARNING COM	1111116020106860	6431	MTH10 RTI SE (CONS)	0.00	31.94
1111	458019	06/03/21	27941	SAVVAS LEARNING COM	1111116020106860	6431	MTH10 INTNSV INTRVN	0.00	163.97
1111	458019	06/03/21	27941	SAVVAS LEARNING COM	1111116020106860	6431	MTH10 RTI SE (CONS)	0.00	31.94
1111	458019	06/03/21	27941	SAVVAS LEARNING COM	1111116020106860	6431	SHIPPING AND HANDLI	0.00	66.95
1111	458019	06/03/21	27941	SAVVAS LEARNING COM	1111116020106860	6431	MTH10 RTI SE (CONS)	0.00	15.97
1111	458019	06/03/21	27941	SAVVAS LEARNING COM	1111116020106860	6431	SHIPPING AND HANDLI	0.00	1.12
1111	458019	06/03/21	27941	SAVVAS LEARNING COM	1111116020106860	6431	MTH10 INTNSV INTRVN	0.00	163.97
1111	458019	06/03/21	27941	SAVVAS LEARNING COM	1111116020106860	6431	SHIPPING AND HANDLI	0.00	11.48
TOTAL CHECK								0.00	1,215.54
1111	458020	06/03/21	26504	SHI INTERNATIONAL C	1137110681442400	6412	GOOGLE CHROME OS MA	0.00	572.40
1111	458021	06/03/21	14283	SPECIAL SCHOOL DIST	1119416020106810	6311	MAY21: BASIC FORMUL	0.00	194.16
1111	458021	06/03/21	14283	SPECIAL SCHOOL DIST	1119416000106810	6311	MAY21: BASIC FORMUL	0.00	183.36
1111	458021	06/03/21	14283	SPECIAL SCHOOL DIST	1119415060106810	6311	MAY21: BASIC FORMUL	0.00	183.79
1111	458021	06/03/21	14283	SPECIAL SCHOOL DIST	1119415020106810	6311	MAY21: BASIC FORMUL	0.00	218.30
1111	458021	06/03/21	14283	SPECIAL SCHOOL DIST	1119415000106810	6311	MAY21: BASIC FORMUL	0.00	200.30
1111	458021	06/03/21	14283	SPECIAL SCHOOL DIST	1119413025106810	6311	MAY21: BASIC FORMUL	0.00	230.58
1111	458021	06/03/21	14283	SPECIAL SCHOOL DIST	1119413000106810	6311	MAY21: BASIC FORMUL	0.00	262.77
1111	458021	06/03/21	14283	SPECIAL SCHOOL DIST	1119411050106810	6311	MAY21: BASIC FORMUL	0.00	644.11
1111	458021	06/03/21	14283	SPECIAL SCHOOL DIST	1119416020106810	6311	MAY21: PROP C	0.00	544.29
1111	458021	06/03/21	14283	SPECIAL SCHOOL DIST	1119416000106810	6311	MAY21: PROP C	0.00	514.02
1111	458021	06/03/21	14283	SPECIAL SCHOOL DIST	1119415060106810	6311	MAY21: PROP C	0.00	515.21
1111	458021	06/03/21	14283	SPECIAL SCHOOL DIST	1119415020106810	6311	MAY21: PROP C	0.00	611.96
1111	458021	06/03/21	14283	SPECIAL SCHOOL DIST	1119415000106810	6311	MAY21: PROP C	0.00	561.50
1111	458021	06/03/21	14283	SPECIAL SCHOOL DIST	1119413025106810	6311	MAY21: PROP C	0.00	646.38
1111	458021	06/03/21	14283	SPECIAL SCHOOL DIST	1119413000106810	6311	MAY21: PROP C	0.00	736.60
1111	458021	06/03/21	14283	SPECIAL SCHOOL DIST	1119411050106810	6311	MAY21: PROP C	0.00	1,805.61
TOTAL CHECK								0.00	8,052.94
1111	458022	06/03/21	013070	MISSOURI AMERICAN W	1125420691106910	6335	HOUGH WATER	0.00	55.98
1111	458023	06/03/21	013140	ST LOUIS POST DISPA	1125250813108130	6362	RFQ AD CONSTRUCTION	0.00	1,473.39
1111	458025	06/03/21	28207	STARR COMMONWEALTH	1121131050108250	6412	SUBSCRIPTION FOR CE	0.00	1,228.09
1111	458025	06/03/21	28207	STARR COMMONWEALTH	1121133000108250	6412	SUBSCRIPTION FOR CE	0.00	1,228.13
1111	458025	06/03/21	28207	STARR COMMONWEALTH	1121133025108250	6412	SUBSCRIPTION FOR CE	0.00	1,228.13
1111	458025	06/03/21	28207	STARR COMMONWEALTH	1121135000108250	6412	SUBSCRIPTION FOR CE	0.00	1,228.13

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	458025	06/03/21	28207	STARR COMMONWEALTH	1121135020108250	6412	SUBSCRIPTION FOR CE	0.00	1,228.13
1111	458025	06/03/21	28207	STARR COMMONWEALTH	1121135060108250	6412	SUBSCRIPTION FOR CE	0.00	1,228.13
1111	458025	06/03/21	28207	STARR COMMONWEALTH	1121136000108250	6412	SUBSCRIPTION FOR CE	0.00	1,228.13
1111	458025	06/03/21	28207	STARR COMMONWEALTH	1121136020108250	6412	SUBSCRIPTION FOR CE	0.00	1,228.13
TOTAL CHECK								0.00	9,825.00
1111	458026	06/03/21	24930	SWIFT EDUCATION SYS	1122251050108020	6412	DILL SUBSCRIPTION T	0.00	2,500.00
1111	458027	06/03/21	27968	T-MOBILE	1111115000446100	6361	STUDENT HOT-SPOT SE	0.00	583.11
1111	458027	06/03/21	27968	T-MOBILE	1111115020446100	6361	STUDENT HOT-SPOT SE	0.00	237.88
1111	458027	06/03/21	27968	T-MOBILE	1111115060446100	6361	STUDENT HOT-SPOT SE	0.00	208.75
1111	458027	06/03/21	27968	T-MOBILE	1111116000446100	6361	STUDENT HOT-SPOT SE	0.00	181.34
1111	458027	06/03/21	27968	T-MOBILE	1111116020446100	6361	STUDENT HOT-SPOT SE	0.00	197.63
1111	458027	06/03/21	27968	T-MOBILE	1111313000446100	6361	STUDENT HOT-SPOT SE	0.00	166.38
1111	458027	06/03/21	27968	T-MOBILE	1111313025446100	6361	STUDENT HOT-SPOT SE	0.00	166.00
1111	458027	06/03/21	27968	T-MOBILE	1111511050446100	6361	STUDENT HOT-SPOT SE	0.00	175.78
TOTAL CHECK								0.00	1,916.87
1111	458028	06/03/21	27599	WE SEW ALONG REPAIR	1111511050101800	6411	SEWING MACHINE	0.00	694.00
1111	458029	06/03/21	014820	WEBSTER GROVES HIGH	1114211050101150	6391	SHARE OF EXPENSE FO	0.00	277.65
1111	458030	06/03/21	025010	WEBSTER-KIRKWOOD TI	1123220824108240	6362	ADS FOR 2020-21 SCH	0.00	1,358.00
1111	458031	06/03/21	26132	WILLIAM MCGREEVY	1111511050101801	6391	PIANO TUNINGS	0.00	360.00
1111	458032	06/03/21	27234	WINDSTREAM NUVOX LL	1112817500312810	6361	MAY21:ECSE TELEPHON	0.00	13.71
1111	458032	06/03/21	27234	WINDSTREAM NUVOX LL	1125420681106810	6361	MAY21:LONG DISTANCE	0.00	41.45
1111	458032	06/03/21	27234	WINDSTREAM NUVOX LL	1125420681106810	6361	MAY21:DIST.LOCAL TE	0.00	954.10
TOTAL CHECK								0.00	1,009.26
1111	458034	06/10/21	15672	4IMPRINT, INC.	1123230817108170	6391	FREIGHT	0.00	40.14
1111	458034	06/10/21	15672	4IMPRINT, INC.	1123230817108170	6391	TUMBLERS	0.00	523.00
1111	458034	06/10/21	15672	4IMPRINT, INC.	1123230817108170	6391	SET UP CHARGE	0.00	40.00
TOTAL CHECK								0.00	603.14
1111	458035	06/10/21	25625	FIRST CLASS WORKFOR	1125420701107010	6331	TEMP SERVICE FOR CU	0.00	702.16
1111	458036	06/10/21	014310	AMEREN MISSOURI	1125425020106830	6481	N.GLENDALE ELECTRIC	0.00	11.80
1111	458036	06/10/21	014310	AMEREN MISSOURI	1125425020106830	6481	N.GLENDALE ELECTRIC	0.00	22.43
1111	458036	06/10/21	014310	AMEREN MISSOURI	1125425020106830	6481	N.GLENDALE ELECTRIC	0.00	5,239.38
1111	458036	06/10/21	014310	AMEREN MISSOURI	1125426020106860	6481	WESTCHESTER ELECTRI	0.00	21.26
TOTAL CHECK								0.00	5,294.87
1111	458039	06/10/21	021620	APPLE COMPUTER INC	1122253000108020	6412	10.2 INCH IPAD WI-F	0.00	299.00
1111	458039	06/10/21	021620	APPLE COMPUTER INC	1122256020104060	6412	10.2-INCH IPAD WI-F	0.00	897.00
1111	458039	06/10/21	021620	APPLE COMPUTER INC	1111116000104050	6412	APPLE TV HD (32GB)	0.00	298.00
TOTAL CHECK								0.00	1,494.00
1111	458043	06/10/21	21017	CHARTER COMMUNICATI	1123220701107010	6361	FIBER INTERNET/DARK	0.00	8,239.40
1111	458044	06/10/21	17099	CHARTWELLS INC	1123290681108250	6391	MAY21:CONTRACTED FO	0.00	292.25

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FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	458045	06/10/21	002860	CITY OF KIRKWOOD	1125425000106820	6335	KEYSOR WATER	0.00	280.66
1111	458045	06/10/21	002860	CITY OF KIRKWOOD	1125425000106820	6481	KEYSOR ELECTRIC	0.00	11,021.92
TOTAL CHECK									11,302.58
1111	458046	06/10/21	002860	CITY OF KIRKWOOD	1125466020106810	6391	JAN-JUN21:OFFICER F	0.00	8,662.65
1111	458046	06/10/21	002860	CITY OF KIRKWOOD	1125466000106810	6391	JAN-JUN21:OFFICER F	0.00	8,662.66
1111	458046	06/10/21	002860	CITY OF KIRKWOOD	1125465060106810	6391	JAN-JUN21:OFFICER F	0.00	8,662.66
1111	458046	06/10/21	002860	CITY OF KIRKWOOD	1125465020106810	6391	JAN-JUN21:OFFICER F	0.00	8,662.66
1111	458046	06/10/21	002860	CITY OF KIRKWOOD	1125465000106810	6391	JAN-JUN21:OFFICER F	0.00	8,662.66
1111	458046	06/10/21	002860	CITY OF KIRKWOOD	1125463000106810	6391	JAN-JUN21:OFFICER F	0.00	42,467.91
1111	458046	06/10/21	002860	CITY OF KIRKWOOD	1125463025106810	6391	JAN-JUN21:OFFICER F	0.00	45,332.04
1111	458046	06/10/21	002860	CITY OF KIRKWOOD	1125461050106810	6391	JAN-JUN21:OFFICER F	0.00	43,040.42
TOTAL CHECK									174,153.66
1111	458048	06/10/21	28222	CONNER SHOCKLEY	1126440601106010	6319	TUITION ASST-FALL20	0.00	500.00
1111	458049	06/10/21	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	2,254.62
1111	458049	06/10/21	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	-50.00
1111	458049	06/10/21	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	-50.00
1111	458049	06/10/21	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINENAMCE F	0.00	27.81
1111	458049	06/10/21	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINENAMCE F	0.00	34.32
TOTAL CHECK									2,216.75
1111	458051	06/10/21	27817	EDGENUITY INC	1121131050108250	6412	ODYSSEYWARE LICENSE	0.00	1,000.00
1111	458052	06/10/21	28223	EMILY BURNEY	1126440601106010	6319	TUITION ASST-SPRING	0.00	500.00
1111	458054	06/10/21	27476	FAMILY GOLF AND LEA	1114211050101150	6391	RANGE FEES FOR BOYS	0.00	1,347.00
1111	458056	06/10/21	033001	FISHER SCIENTIFIC I	1111511050101810	6411	LAMOTTE AQUAPONICS	0.00	228.00
1111	458056	06/10/21	033001	FISHER SCIENTIFIC I	1111511050101810	6411	SHIPPING	0.00	4.66
TOTAL CHECK									232.66
1111	458057	06/10/21	000752	FLINN SCIENTIFIC IN	1111511050101806	6411	BALANCE, ELECTRONIC	0.00	3,229.20
1111	458058	06/10/21	25645	FOLLETT SCHOOL SOLU	1123310802108020	6412	F P TILLMAN ELEM S	0.00	979.72
1111	458058	06/10/21	25645	FOLLETT SCHOOL SOLU	1123310802108020	6412	RPS ONLINE FOR FOUN	0.00	126.65
1111	458058	06/10/21	25645	FOLLETT SCHOOL SOLU	1123310802108020	6412	TITLEPEEK ONLINE SE	0.00	191.00
1111	458058	06/10/21	25645	FOLLETT SCHOOL SOLU	1123310802108020	6412	GEORGE R ROBINSON E	0.00	979.72
1111	458058	06/10/21	25645	FOLLETT SCHOOL SOLU	1123310802108020	6412	RPS ONLINE FOR FOUN	0.00	126.65
1111	458058	06/10/21	25645	FOLLETT SCHOOL SOLU	1123310802108020	6412	TITLEPEEK ONLINE SE	0.00	191.00
1111	458058	06/10/21	25645	FOLLETT SCHOOL SOLU	1123310802108020	6412	KIRKWOOD HIGH SCH -	0.00	979.72
1111	458058	06/10/21	25645	FOLLETT SCHOOL SOLU	1123310802108020	6412	DISTRICT MEMBER RM	0.00	936.45
1111	458058	06/10/21	25645	FOLLETT SCHOOL SOLU	1123310802108020	6412	TITLEPEEK ONLINE SE	0.00	191.00
1111	458058	06/10/21	25645	FOLLETT SCHOOL SOLU	1123310802108020	6412	KIRKWOOD SCH DIST P	0.00	979.72
1111	458058	06/10/21	25645	FOLLETT SCHOOL SOLU	1123310802108020	6412	TITLEPEEK ONLINE SE	0.00	191.00
1111	458058	06/10/21	25645	FOLLETT SCHOOL SOLU	1123310802108020	6412	NIPHER MDL SCH L MC	0.00	979.72
1111	458058	06/10/21	25645	FOLLETT SCHOOL SOLU	1123310802108020	6412	TITLEPEEK ONLINE SE	0.00	191.00
1111	458058	06/10/21	25645	FOLLETT SCHOOL SOLU	1123310802108020	6412	NORTH GLENDALE ELEM	0.00	979.72
1111	458058	06/10/21	25645	FOLLETT SCHOOL SOLU	1123310802108020	6412	RPS ONLINE FOR FOUN	0.00	126.65
1111	458058	06/10/21	25645	FOLLETT SCHOOL SOLU	1123310802108020	6412	TITLEPEEK ONLINE SE	0.00	191.00

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FUND - 11 - OPERATIONAL FUND

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1111	458058	06/10/21	25645	FOLLETT SCHOOL SOLU	1123310802108020	6412	NORTH KIRKWOOD MDL	0.00	979.72
1111	458058	06/10/21	25645	FOLLETT SCHOOL SOLU	1123310802108020	6412	TITLEPEEK ONLINE SE	0.00	191.00
1111	458058	06/10/21	25645	FOLLETT SCHOOL SOLU	1123310802108020	6412	WW KEYSOR ELEM SCH	0.00	979.72
1111	458058	06/10/21	25645	FOLLETT SCHOOL SOLU	1123310802108020	6412	RPS ONLINE FOR FOUN	0.00	126.65
1111	458058	06/10/21	25645	FOLLETT SCHOOL SOLU	1123310802108020	6412	TITLEPEEK ONLINE SE	0.00	191.00
1111	458058	06/10/21	25645	FOLLETT SCHOOL SOLU	1123310802108020	6412	WESTCHESTER ELEM SC	0.00	979.72
1111	458058	06/10/21	25645	FOLLETT SCHOOL SOLU	1123310802108020	6412	RPS ONLINE FOR FOUN	0.00	126.65
1111	458058	06/10/21	25645	FOLLETT SCHOOL SOLU	1123310802108020	6412	TITLEPEEK ONLINE SE	0.00	191.00
TOTAL CHECK								0.00	12,106.18
1111	458059	06/10/21	16401	FROST ELECTRIC SUPP	1125420890108900	6411	PHILIPS LED CR8RLMC	0.00	645.00
1111	458059	06/10/21	16401	FROST ELECTRIC SUPP	1125420890108900	6411	LED EDGE LIT ULTRA	0.00	90.00
TOTAL CHECK								0.00	735.00
1111	458060	06/10/21	010510	GOLTERMAN & SABO, I	1111115060104040	6411	PREFRAMED 4 X 6 MAR	0.00	375.00
1111	458062	06/10/21	27807	GRANDVIEW R-2 SCHOO	1119111050106810	6311	MOVA TUITION FOR EV	0.00	801.16
1111	458063	06/10/21	010790	H & G SALES INC	1125420890108900	6411	LITE KIT: WD 30610	0.00	450.00
1111	458063	06/10/21	010790	H & G SALES INC	1125420890108900	6411	WD 3072 4 F DFM-90	0.00	475.00
TOTAL CHECK								0.00	925.00
1111	458064	06/10/21	16476	WAGNER PORTRAIT GRO	1111511050101800	6411	PRINTS FOR ALL STAT	0.00	204.00
1111	458064	06/10/21	16476	WAGNER PORTRAIT GRO	1111511050101800	6411	SHIPPING	0.00	22.98
TOTAL CHECK								0.00	226.98
1111	458065	06/10/21	19783	IMAGE SOLUTIONS USA	1125420820108200	6411	UNIFORMS - 29 EMPLO	0.00	54.75
1111	458065	06/10/21	19783	IMAGE SOLUTIONS USA	1125420820108200	6411	ESTIMATED SHIPPING	0.00	11.83
1111	458065	06/10/21	19783	IMAGE SOLUTIONS USA	1125420822108220	6411	UNIFORMS-CUSTODIAL-	0.00	16.95
1111	458065	06/10/21	19783	IMAGE SOLUTIONS USA	1125420822108220	6411	SHIPPING - ESTIMATE	0.00	9.21
1111	458065	06/10/21	19783	IMAGE SOLUTIONS USA	1125420822108220	6411	UNIFORMS-CUSTODIAL-	0.00	140.45
1111	458065	06/10/21	19783	IMAGE SOLUTIONS USA	1125420822108220	6411	SHIPPING - ESTIMATE	0.00	10.66
TOTAL CHECK								0.00	243.85
1111	458069	06/10/21	17067	JUNIOR LIBRARY GUIL	1122223000103080	6441	LIBRARY BOOKS	0.00	238.70
1111	458072	06/10/21	26126	LOGO DADDY GRAPHICS	1111511050101811	6411	VINYL GRAPHIC, CONT	0.00	1,350.00
1111	458072	06/10/21	26126	LOGO DADDY GRAPHICS	1111511050101811	6411	VINYL GRAPHIC 72 X	0.00	625.00
1111	458072	06/10/21	26126	LOGO DADDY GRAPHICS	1111511050101811	6411	GRAPHIC 24 X 36	0.00	360.00
1111	458072	06/10/21	26126	LOGO DADDY GRAPHICS	1111511050101811	6411	VINYL GRAPHIC ABOVE	0.00	900.00
TOTAL CHECK								0.00	3,235.00
1111	458073	06/10/21	010110	QUADIENT LEASING US	1125740808108080	6334	ANNUAL LEASE FOR PO	0.00	371.13
1111	458077	06/10/21	16536	TUETH KEENEY COOPER	1123110681106810	6317	MAY21:LEGAL SERVICE	0.00	4,426.50
1111	458079	06/10/21	19267	MIDWEST MUSIC THERA	1112817500312810	6391	MUSIC THERAPY FOR K	0.00	689.50
1111	458080	06/10/21	13000	MIDWEST TECHNOLOGY	1111313000104380	6411	MUSE LASER ENGRAVER	0.00	6,296.00
1111	458080	06/10/21	13000	MIDWEST TECHNOLOGY	1111313000104380	6411	FREIGHT	0.00	125.00
1111	458080	06/10/21	13000	MIDWEST TECHNOLOGY	1111313000104380	6411	AFINIA ABS RED FILA	0.00	107.98
1111	458080	06/10/21	13000	MIDWEST TECHNOLOGY	1111313000104380	6411	AFINIA ABS BLU FILA	0.00	107.98

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	458080	06/10/21	13000	MIDWEST TECHNOLOGY	1111313000104380	6411	AFINIA ABS WHITE FI	0.00	107.98
1111	458080	06/10/21	13000	MIDWEST TECHNOLOGY	1111313000104380	6411	AFINIA ABS BLACK FI	0.00	107.98
1111	458080	06/10/21	13000	MIDWEST TECHNOLOGY	1111313000104380	6411	AFINIA NOZZLE FOR H	0.00	93.96
1111	458080	06/10/21	13000	MIDWEST TECHNOLOGY	1111313000104380	6411	DOWNDRAFT REPL FILT	0.00	35.56
1111	458080	06/10/21	13000	MIDWEST TECHNOLOGY	1111313000104380	6411	DUST COLLECTION KIT	0.00	86.10
1111	458080	06/10/21	13000	MIDWEST TECHNOLOGY	1111313000104380	6411	NO. 10 JOINING BISC	0.00	7.13
1111	458080	06/10/21	13000	MIDWEST TECHNOLOGY	1111313000104380	6411	FREIGHT	0.00	50.00
TOTAL CHECK								0.00	7,125.67
1111	458081	06/10/21	16461	EXXONMOBIL	1125450820108200	6486	MAY-JUN21: DIST. GA	0.00	2,496.43
1111	458083	06/10/21	11073	MUSIC IS ELEMENTARY	1111116020104061	6411	BOOMWHACKERS MOVE A	0.00	87.50
1111	458083	06/10/21	11073	MUSIC IS ELEMENTARY	1111116020104061	6411	ELEMENTAL UKULELE P	0.00	59.95
1111	458083	06/10/21	11073	MUSIC IS ELEMENTARY	1111116020104061	6411	PARACHUTE 20 FT	0.00	108.95
1111	458083	06/10/21	11073	MUSIC IS ELEMENTARY	1111116020104061	6411	SPARKLE RIBBON WAND	0.00	19.95
1111	458083	06/10/21	11073	MUSIC IS ELEMENTARY	1111116020104061	6411	PURPOSEFUL PATHWAYS	0.00	79.95
1111	458083	06/10/21	11073	MUSIC IS ELEMENTARY	1111116020104061	6411	PURPOSEFUL PATHWAYS	0.00	50.00
1111	458083	06/10/21	11073	MUSIC IS ELEMENTARY	1111116020104061	6411	PURPOSEFUL PATHWAYS	0.00	159.95
1111	458083	06/10/21	11073	MUSIC IS ELEMENTARY	1111116020104061	6411	SNARK CLIP-ON CHROM	0.00	17.95
1111	458083	06/10/21	11073	MUSIC IS ELEMENTARY	1111116020104061	6411	SHIPPING CHARGES	0.00	46.74
TOTAL CHECK								0.00	630.94
1111	458084	06/10/21	21487	NCS PEARSON INC.	1112111050104100	6412	WISC-V TEST FORMS O	0.00	9.20
1111	458084	06/10/21	21487	NCS PEARSON INC.	1112113000104100	6412	WISC-V TEST FORMS O	0.00	9.20
1111	458084	06/10/21	21487	NCS PEARSON INC.	1112113025104100	6412	WISC-V TEST FORMS O	0.00	9.20
1111	458084	06/10/21	21487	NCS PEARSON INC.	1112115000104100	6412	WISC-V TEST FORMS O	0.00	9.18
1111	458084	06/10/21	21487	NCS PEARSON INC.	1112115020104100	6412	WISC-V TEST FORMS O	0.00	9.18
1111	458084	06/10/21	21487	NCS PEARSON INC.	1112115060104100	6412	WISC-V TEST FORMS O	0.00	9.18
1111	458084	06/10/21	21487	NCS PEARSON INC.	1112116000104100	6412	WISC-V TEST FORMS O	0.00	9.18
1111	458084	06/10/21	21487	NCS PEARSON INC.	1112116020104100	6412	WISC-V TEST FORMS O	0.00	9.18
TOTAL CHECK								0.00	73.50
1111	458085	06/10/21	18729	OFFICE ESSENTIALS I	1124113000103080	6411	LOUNGE CHAIR #1	0.00	150.00
1111	458085	06/10/21	18729	OFFICE ESSENTIALS I	1124113000103080	6411	LOUNGE CHAIR #2	0.00	150.00
1111	458085	06/10/21	18729	OFFICE ESSENTIALS I	1124113000103080	6411	LOUNGE CHAIR #3	0.00	150.00
1111	458085	06/10/21	18729	OFFICE ESSENTIALS I	1124113000103080	6411	DESK CHAIR #4	0.00	100.00
TOTAL CHECK								0.00	550.00
1111	458086	06/10/21	25017	OZARK R-VI SCHOOL D	1119115020106810	6311	MAY21:CONNECTIONS A	0.00	458.25
1111	458086	06/10/21	25017	OZARK R-VI SCHOOL D	1119113000106810	6311	MAY21:CONNECTIONS A	0.00	458.25
TOTAL CHECK								0.00	916.50
1111	458087	06/10/21	002159	PASCO SCIENTIFIC	1111511050101806	6411	ROTATING PLATFORM	0.00	440.00
1111	458087	06/10/21	002159	PASCO SCIENTIFIC	1111511050101806	6411	ROTATIONAL MOTOR DR	0.00	279.00
1111	458087	06/10/21	002159	PASCO SCIENTIFIC	1111511050101806	6411	ROTATIONAL INERTIA	0.00	185.00
1111	458087	06/10/21	002159	PASCO SCIENTIFIC	1111511050101806	6411	SHIPPING	0.00	49.00
TOTAL CHECK								0.00	953.00
1111	458088	06/10/21	25918	PLUMBERS SUPPLY	1125420820108200	6411	MISC. PLUMBING SUPP	0.00	343.76
1111	458089	06/10/21	24209	WASTE CONNECTIONS/	1125420681106810	6336	MONTHLY WASTE REMOV	0.00	300.12
1111	458089	06/10/21	24209	WASTE CONNECTIONS/	1125420681106810	6336	MONTHLY WASTE REMOV	0.00	687.20

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1111	458089	06/10/21	24209	WASTE CONNECTIONS/	1125420681106810	6336	MONTHLY WASTE REMOV	0.00	200.31
1111	458089	06/10/21	24209	WASTE CONNECTIONS/	1125420681106810	6336	MONTHLY WASTE REMOV	0.00	2,784.84
TOTAL CHECK								0.00	3,972.47
1111	458091	06/10/21	28192	READING PLUS LLC	1111313000104210	6412	READING PLUS LICENS	0.00	1,666.50
1111	458091	06/10/21	28192	READING PLUS LLC	1111313025104210	6412	READING PLUS LICENS	0.00	1,666.50
1111	458091	06/10/21	28192	READING PLUS LLC	1111511050104210	6412	READING PLUS LICENS	0.00	1,666.50
TOTAL CHECK								0.00	4,999.50
1111	458092	06/10/21	28139	REDIKER SOFTWARE IN	1137110510446500	6319	REGISTER RENEE CHAU	0.00	149.00
1111	458092	06/10/21	28139	REDIKER SOFTWARE IN	1137110510446500	6319	REGISTER RENEE CHAU	0.00	149.00
1111	458092	06/10/21	28139	REDIKER SOFTWARE IN	1137110510446500	6319	REGISTER RENEE CHAU	0.00	149.00
1111	458092	06/10/21	28139	REDIKER SOFTWARE IN	1137110510446500	6319	REGISTER RENEE CHAU	0.00	149.00
TOTAL CHECK								0.00	596.00
1111	458094	06/10/21	25910	REINEKE DECORATING	1125420820108200	6411	MISC. PAINTING AND	0.00	125.72
1111	458094	06/10/21	25910	REINEKE DECORATING	1125420820108200	6411	MISC. PAINTING AND	0.00	125.84
TOTAL CHECK								0.00	251.56
1111	458095	06/10/21	15885	ROOFERS MART, INC.	1125420820108200	6411	MISC ROOFING MATERI	0.00	516.78
1111	458096	06/10/21	016170	SCHILLER & COMPANY	1122255000108020	6412	REPLACEMENT LAMP FO	0.00	92.00
1111	458096	06/10/21	016170	SCHILLER & COMPANY	1123310802108020	6412	REPLACEMENT LAMP FO	0.00	828.00
1111	458096	06/10/21	016170	SCHILLER & COMPANY	1122255000108020	6412	SHIPPING AND HANDLI	0.00	2.00
1111	458096	06/10/21	016170	SCHILLER & COMPANY	1123310802108020	6412	SHIPPING AND HANDLI	0.00	18.00
TOTAL CHECK								0.00	940.00
1111	458097	06/10/21	28173	SCHOOL SPECIALTY LL	1122225060104040	6411	BOOK TAPE	0.00	51.99
1111	458097	06/10/21	28173	SCHOOL SPECIALTY LL	1122225060104040	6411	BOOK LABELS	0.00	25.99
1111	458097	06/10/21	28173	SCHOOL SPECIALTY LL	1111116020104065	6411	SPORTIME HEAVY DUTY	0.00	60.70
1111	458097	06/10/21	28173	SCHOOL SPECIALTY LL	1111116020104065	6411	MARTIN MANUFACTURER	0.00	15.20
1111	458097	06/10/21	28173	SCHOOL SPECIALTY LL	1111116020104065	6411	POLY ENTERPRISES 28	0.00	33.40
1111	458097	06/10/21	28173	SCHOOL SPECIALTY LL	1111116020104065	6411	BISON FRONT MOUNT S	0.00	124.04
1111	458097	06/10/21	28173	SCHOOL SPECIALTY LL	1111116020104065	6411	SHIPPING CHARGES	0.00	14.88
1111	458097	06/10/21	28173	SCHOOL SPECIALTY LL	1111116020104065	6411	SPORTIME NYLON-COVE	0.00	27.28
1111	458097	06/10/21	28173	SCHOOL SPECIALTY LL	1111116020104065	6411	SPORTIME HEAVY DUTY	0.00	52.98
1111	458097	06/10/21	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	EISEN HANDHELD PENC	0.00	41.52
1111	458097	06/10/21	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	GLITTER POMPONS, 1"	0.00	31.14
1111	458097	06/10/21	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	HOT COLOR POMPONS,	0.00	9.72
1111	458097	06/10/21	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	SPIRAL STEM PIPECLE	0.00	9.32
1111	458097	06/10/21	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	JUMBO STRIPE PIPECL	0.00	7.14
1111	458097	06/10/21	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	PEEL AND STICK WIGG	0.00	12.45
1111	458097	06/10/21	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	PEEL AND STICK WIGG	0.00	11.10
1111	458097	06/10/21	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	POMPONS, ASST HOT C	0.00	12.98
1111	458097	06/10/21	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	MARABOU FEATHERS, A	0.00	2.59
1111	458097	06/10/21	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	DISPOSABLE CONTAIN	0.00	50.28
1111	458097	06/10/21	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	BINDERS CLIPS, ASST	0.00	15.56
1111	458097	06/10/21	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	SUNWORKS CONSTRUCTI	0.00	20.40
1111	458097	06/10/21	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	SUNWORKS CONSTRUCTI	0.00	38.85
1111	458097	06/10/21	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	GENERAL LITTLE RED	0.00	35.07
1111	458097	06/10/21	28173	SCHOOL SPECIALTY LL	1111116000104059	6411	PILOT FRIXION ERASA	0.00	29.89
1111	458097	06/10/21	28173	SCHOOL SPECIALTY LL	1111116000104059	6411	PILOT FRIXION, .7MM	0.00	35.09

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1111	458097	06/10/21	28173	SCHOOL SPECIALTY LL	1111116000104059	6411	DUCK BRAND CLEAR PA	0.00	45.49
1111	458097	06/10/21	28173	SCHOOL SPECIALTY LL	1111116000104059	6411	EXPO DRY ERASE MARK	0.00	17.61
1111	458097	06/10/21	28173	SCHOOL SPECIALTY LL	1111116000104059	6411	TICONDEROGA PRE-SHA	0.00	37.41
1111	458097	06/10/21	28173	SCHOOL SPECIALTY LL	1111116000104059	6411	CRAYOLA WASHABLE SC	0.00	48.60
1111	458097	06/10/21	28173	SCHOOL SPECIALTY LL	1111116000104059	6411	ELMER'S WASHABLE GL	0.00	25.98
1111	458097	06/10/21	28173	SCHOOL SPECIALTY LL	1111116000104059	6411	SCOTCH 810 MAGIC TA	0.00	72.75
1111	458097	06/10/21	28173	SCHOOL SPECIALTY LL	1111116000104059	6411	3M 101+ VALUE MASKI	0.00	114.00
1111	458097	06/10/21	28173	SCHOOL SPECIALTY LL	1111116000104059	6411	3M BASIC DUCT TAPE	0.00	11.94
1111	458097	06/10/21	28173	SCHOOL SPECIALTY LL	1111116000104059	6411	SAKURA CRAY-PAS JUN	0.00	103.20
1111	458097	06/10/21	28173	SCHOOL SPECIALTY LL	1111116000104059	6411	SHARPIE PERMANENT M	0.00	60.28
1111	458097	06/10/21	28173	SCHOOL SPECIALTY LL	1111116000104059	6411	TRAIT-TEX NEON JUMB	0.00	173.40
1111	458097	06/10/21	28173	SCHOOL SPECIALTY LL	1111116000104059	6411	ALEENE'S ORIGINAL T	0.00	87.60
1111	458097	06/10/21	28173	SCHOOL SPECIALTY LL	1111116000104059	6411	ALEENE'S TACKY ADHE	0.00	9.86
1111	458097	06/10/21	28173	SCHOOL SPECIALTY LL	1111116000104059	6411	SHARPIE PERMANENT M	0.00	51.98
1111	458097	06/10/21	28173	SCHOOL SPECIALTY LL	1111116000104059	6411	SCHOOL SMART MAGNET	0.00	2.56
1111	458097	06/10/21	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	SHARPIE BLACK FINE	0.00	259.80
1111	458097	06/10/21	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	WHITE DRAWING PAPER	0.00	39.90
1111	458097	06/10/21	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	LAMINATING FILM, 25	0.00	197.56
1111	458097	06/10/21	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	RAINBOW KRAFT PAPER	0.00	32.01
1111	458097	06/10/21	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	RAINBOW KRAFT PAPER	0.00	68.44
1111	458097	06/10/21	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	RAINBOW KRAFT PAPER	0.00	55.44
1111	458097	06/10/21	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	RAINBOW KRAFT PAPER	0.00	61.94
1111	458097	06/10/21	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	RAINBOW KRAFT PAPER	0.00	61.94
1111	458097	06/10/21	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	RAINBOW KRAFT PAPER	0.00	46.34
1111	458097	06/10/21	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	SHARPIE BLACK ULTRA	0.00	129.95
TOTAL CHECK								0.00	2,585.54
1111	458098	06/10/21	13518	SCHOWALTER AND JABO	1125250813108130	6319	PROP R BONDS RESEAR	0.00	-233.44
1111	458098	06/10/21	13518	SCHOWALTER AND JABO	1125250813108130	6319	PROP R BONDS RESEAR	0.00	1,101.75
1111	458098	06/10/21	13518	SCHOWALTER AND JABO	1123110681106810	6315	20-21:1ST INTERIM A	0.00	1,000.00
TOTAL CHECK								0.00	1,868.31
1111	458099	06/10/21	28177	SECURLY INC	1123310802108020	6316	SECURLY FILTER	0.00	23,868.00
1111	458100	06/10/21	22701	SHANON ORELUP	1125250813108130	6343	MILEAGE REIMBURSEME	0.00	34.30
1111	458100	06/10/21	22701	SHANON ORELUP	1125250813108130	6343	MILEAGE REIMBURSEME	0.00	24.00
TOTAL CHECK								0.00	58.30
1111	458101	06/10/21	23513	SHAPIRO SALVAGE & S	1111511050101810	6411	STEEL, GALVANIZED S	0.00	85.00
1111	458101	06/10/21	23513	SHAPIRO SALVAGE & S	1111511050101810	6411	STEEL, MILD PLATE 1	0.00	540.00
1111	458101	06/10/21	23513	SHAPIRO SALVAGE & S	1111511050101810	6411	STEEL, COLD ROLL 10	0.00	215.00
1111	458101	06/10/21	23513	SHAPIRO SALVAGE & S	1111511050101810	6411	STEEL, COLD ROLL 10	0.00	135.00
1111	458101	06/10/21	23513	SHAPIRO SALVAGE & S	1111511050101810	6411	STEEL, COLD ROLL 10	0.00	100.00
1111	458101	06/10/21	23513	SHAPIRO SALVAGE & S	1111511050101810	6411	DELIVERY	0.00	30.00
TOTAL CHECK								0.00	1,105.00
1111	458102	06/10/21	000319	SLSMEA	1111511050101802	6343	AUDITION FEE	0.00	430.00
1111	458103	06/10/21	013070	MISSOURI AMERICAN W	1125425020106830	6335	N.GLENDALE WATER	0.00	420.27
1111	458103	06/10/21	013070	MISSOURI AMERICAN W	1125425020106830	6335	N.GLENDALE FIRE SER	0.00	59.10
1111	458103	06/10/21	013070	MISSOURI AMERICAN W	1125425020106830	6335	N.GLENDALE WATER	0.00	46.05
1111	458103	06/10/21	013070	MISSOURI AMERICAN W	1125420691106910	6335	HOUGH FIRE SERVICE	0.00	26.30

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1111	458103	06/10/21	013070	MISSOURI AMERICAN W	1112817500312810	6335	ECSE FIRE SERVICE	0.00	36.26
TOTAL CHECK								0.00	587.98
1111	458104	06/10/21	013140	ST LOUIS POST DISPA	1125420890108900	6362	BID ADVERTISEMENT F	0.00	497.44
1111	458104	06/10/21	013140	ST LOUIS POST DISPA	1125420890108900	6362	ADVERTISE ARCHITECT	0.00	535.32
TOTAL CHECK								0.00	1,032.76
1111	458106	06/10/21	22943	TAPAWINGO GOLF COUR	1114211050101150	6391	GREENS FEES FOR BOY	0.00	180.00
1111	458106	06/10/21	22943	TAPAWINGO GOLF COUR	1114211050101150	6391	GREENS FEES FOR BOY	0.00	227.55
1111	458106	06/10/21	22943	TAPAWINGO GOLF COUR	1114211050101150	6391	GREENS FEES FOR BOY	0.00	240.00
1111	458106	06/10/21	22943	TAPAWINGO GOLF COUR	1114211050101150	6391	GREENS FEES FOR BOY	0.00	240.00
TOTAL CHECK								0.00	887.55
1111	458107	06/10/21	013650	TECH ELECTRONICS IN	1125460890108906	6332	DIST-SECURITY MAINT	0.00	166.38
1111	458107	06/10/21	013650	TECH ELECTRONICS IN	1125460890108906	6332	DIST-SECURITY MAINT	0.00	348.33
1111	458107	06/10/21	013650	TECH ELECTRONICS IN	1125460890108906	6332	DISTRICT SECURITY M	0.00	774.00
TOTAL CHECK								0.00	1,288.71
1111	458109	06/10/21	25180	TOM RICKS	1111511050101800	6391	LEADERSHIP MENTOR/T	0.00	3,000.00
1111	458112	06/10/21	18206	VOSS LIGHTING ,INC	1125420820108200	6411	MISC. LIGHTING SUPP	0.00	1,495.00
1111	458114	06/10/21	27176	WILLIAM J ROTH / WJ	1123310802108020	6337	NETWORK SUPPORT - N	0.00	2,755.00
1111	458114	06/10/21	27176	WILLIAM J ROTH / WJ	1123310802108020	6412	ARUBA AP-515 (US) U	0.00	4,200.00
1111	458114	06/10/21	27176	WILLIAM J ROTH / WJ	1123310802108020	6412	AP-MNT-MP10-B AP MO	0.00	118.00
1111	458114	06/10/21	27176	WILLIAM J ROTH / WJ	1123310802108020	6412	ARUBA LIC-K12-1 1 A	0.00	736.00
TOTAL CHECK								0.00	7,809.00
1111	458115	06/15/21	11231	AMERIPRISE FINANCIA	11	2031	DED:2718 AMERIPRISE	0.00	200.00
1111	458115	06/15/21	11231	AMERIPRISE FINANCIA	11	2031	DED:0218 AMERIPRISE	0.00	1,117.00
1111	458115	06/15/21	11231	AMERIPRISE FINANCIA	11	2031	DED:0318 AMERIPRISE	0.00	1,525.00
TOTAL CHECK								0.00	2,842.00
1111	458116	06/15/21	11201	AXA EQUITABLE	11	2028	DED:2715 AXA	0.00	100.00
1111	458116	06/15/21	11201	AXA EQUITABLE	11	2028	DED:3615 AXA ROTH	0.00	100.00
1111	458116	06/15/21	11201	AXA EQUITABLE	11	2028	DED:0215 AXA	0.00	1,365.00
1111	458116	06/15/21	11201	AXA EQUITABLE	11	2028	DED:0315 AXA	0.00	185.00
1111	458116	06/15/21	11201	AXA EQUITABLE	11	2028	DED:2615 AXA ROTH	0.00	1,172.50
TOTAL CHECK								0.00	2,922.50
1111	458117	06/15/21	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	60,287.58
1111	458117	06/15/21	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	76,891.20
1111	458117	06/15/21	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	174,345.10
1111	458117	06/15/21	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	-85.00
1111	458117	06/15/21	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	-11.42
1111	458117	06/15/21	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	-2.66
1111	458117	06/15/21	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	2.96
1111	458117	06/15/21	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	12.66
TOTAL CHECK								0.00	311,440.42
1111	458118	06/15/21	28134	CBE GROUP INC	11	2048	DED:5146 GARNISHMEN	0.00	157.26

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	458119	06/15/21	16835	FAMILY SUPPORT PAYM	11	2048	DED:5121 CHILD SUPP	0.00	198.75
1111	458119	06/15/21	16835	FAMILY SUPPORT PAYM	11	2048	DED:5144 CHILD SUPP	0.00	152.00
1111	458119	06/15/21	16835	FAMILY SUPPORT PAYM	11	2048	DED:5066 CHILD SUPP	0.00	127.50
1111	458119	06/15/21	16835	FAMILY SUPPORT PAYM	11	2048	DED:5123 CHILD SUPP	0.00	269.25
1111	458119	06/15/21	16835	FAMILY SUPPORT PAYM	11	2048	DED:5136 CHILD SUPP	0.00	560.00
1111	458119	06/15/21	16835	FAMILY SUPPORT PAYM	11	2048	DED:5103 CHILD SUPP	0.00	363.00
1111	458119	06/15/21	16835	FAMILY SUPPORT PAYM	11	2048	DED:5122 CHILD SUPP	0.00	255.00
TOTAL CHECK								0.00	1,925.50
1111	458120	06/15/21	11235	FIDELITY INVESTMENT	11	2028	DED:3616 ROTH FDLTY	0.00	300.00
1111	458120	06/15/21	11235	FIDELITY INVESTMENT	11	2029	DED:2716 FIDELITY	0.00	500.00
1111	458120	06/15/21	11235	FIDELITY INVESTMENT	11	2029	DED:3716 FIDELITY	0.00	200.00
1111	458120	06/15/21	11235	FIDELITY INVESTMENT	11	2028	DED:2616 ROTH FDLTY	0.00	1,912.50
1111	458120	06/15/21	11235	FIDELITY INVESTMENT	11	2029	DED:0316 FIDELITY	0.00	2,829.00
1111	458120	06/15/21	11235	FIDELITY INVESTMENT	11	2029	DED:0216 FIDELITY	0.00	7,046.98
TOTAL CHECK								0.00	12,788.48
1111	458121	06/15/21	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0208 DEP CARE	0.00	3,087.45
1111	458121	06/15/21	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0224 FLEX MED	0.00	4,899.72
1111	458121	06/15/21	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0324 FLEX MED	0.00	1,183.26
1111	458121	06/15/21	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0308 DEP CARE	0.00	145.83
TOTAL CHECK								0.00	9,316.26
1111	458122	06/15/21	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	57,321.00
1111	458123	06/15/21	17277	MOST- MO 529 COLLEG	11	2025	DED:0393 MOST PROG	0.00	1,045.00
1111	458123	06/15/21	17277	MOST- MO 529 COLLEG	11	2025	DED:0293 MOST PROG	0.00	445.00
TOTAL CHECK								0.00	1,490.00
1111	458124	06/15/21	26455	OPTUM BANK INC.	11	2034	DED:3504 HDHP - ER	0.00	2,900.00
1111	458124	06/15/21	26455	OPTUM BANK INC.	11	2034	DED:3505 HDHP -EE	0.00	2,178.74
1111	458124	06/15/21	26455	OPTUM BANK INC.	11	2034	DED:2505 HDHP -EE	0.00	7,802.11
1111	458124	06/15/21	26455	OPTUM BANK INC.	11	2034	DED:2504 HDHP-ER	0.00	6,350.00
TOTAL CHECK								0.00	19,230.85
1111	458125	06/15/21	28135	RODGER M TURBAK	11	2048	DED:5149 GARNISHMEN	0.00	471.25
1111	458126	06/15/21	16449	STATE DISBURSEMENT	11	2048	DED:5055 CHILD SUPP	0.00	250.00
1111	458127	06/15/21	11222	VALIC	11	2044	DED:0231 VALIC	0.00	175.00
1111	458127	06/15/21	11222	VALIC	11	2044	DED:0232 VALIC 457	0.00	812.50
1111	458127	06/15/21	11222	VALIC	11	2044	DED:0331 VALIC	0.00	10.00
1111	458127	06/15/21	11222	VALIC	11	2044	DED:2731 VALIC	0.00	50.00
TOTAL CHECK								0.00	1,047.50
1111	458128	06/15/21	11202	VANTAGE CREDIT UNIO	11	2026	DED:3713 VANTAGE457	0.00	100.00
1111	458128	06/15/21	11202	VANTAGE CREDIT UNIO	11	2026	DED:0213 VANTAGE457	0.00	3,586.00
1111	458128	06/15/21	11202	VANTAGE CREDIT UNIO	11	2026	DED:0313 VANTAGE457	0.00	500.00
TOTAL CHECK								0.00	4,186.00
1111	458129	06/15/21	11305	VANTAGE CREDIT UNIO	11	2027	DED:0314 VANTAGE	0.00	750.00
1111	458129	06/15/21	11305	VANTAGE CREDIT UNIO	11	2027	DED:0214 VANTAGE	0.00	164.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	914.00
1111	458130	06/17/21	26697	AFFTON SCHOOL DISTR	1113711050106810	6311	20-21:ST. LOUIS CAP	0.00	58,500.00
1111	458131	06/17/21	014310	AMEREN MISSOURI	1125420692106920	6481	D.F. HOUSE ELECTRIC	0.00	17.14
1111	458132	06/17/21	021620	APPLE COMPUTER INC	1124110681106810	6412	13-INCH MACBOOK AIR	0.00	3,895.00
1111	458132	06/17/21	021620	APPLE COMPUTER INC	1124110681106810	6412	13-INCH MACBOOK AIR	0.00	2,397.00
TOTAL CHECK								0.00	6,292.00
1111	458133	06/17/21	28104	BEHR MCCARTER & POT	1123110681106810	6317	05/03-05/28/21:LEGA	0.00	1,573.50
1111	458135	06/17/21	030370	BSN SPORTS, LLC	1114211050101150	6411	JERSEY VAPOR SELECT	0.00	1,305.00
1111	458135	06/17/21	030370	BSN SPORTS, LLC	1114211050101150	6411	JERSEY VAPOR SELECT	0.00	1,305.00
1111	458135	06/17/21	030370	BSN SPORTS, LLC	1114211050101150	6411	SHIPPING	0.00	65.25
TOTAL CHECK								0.00	2,675.25
1111	458137	06/17/21	26705	SYMMETRY ENERGY SOL	1125426020106860	6482	WESTCHESTR:45980800	0.00	195.64
1111	458137	06/17/21	26705	SYMMETRY ENERGY SOL	1125420690106900	6482	WAREHOUSE:581148000	0.00	85.05
1111	458137	06/17/21	26705	SYMMETRY ENERGY SOL	1125426000106850	6482	TILLMAN:0463080000	0.00	174.53
1111	458137	06/17/21	26705	SYMMETRY ENERGY SOL	1125425060106840	6482	ROBINSON:6657180000	0.00	186.85
1111	458137	06/17/21	26705	SYMMETRY ENERGY SOL	1125423025106870	6482	N.MIDDLE:7556970000	0.00	234.19
1111	458137	06/17/21	26705	SYMMETRY ENERGY SOL	1125425020106830	6482	N.GLENDALE:32640800	0.00	180.87
1111	458137	06/17/21	26705	SYMMETRY ENERGY SOL	1125423000106880	6482	NIPHER:5838280000	0.00	126.69
1111	458137	06/17/21	26705	SYMMETRY ENERGY SOL	1125421050106890	6482	KHS:8693870000	0.00	200.45
1111	458137	06/17/21	26705	SYMMETRY ENERGY SOL	1125421050106890	6482	KHS:6677811000	0.00	53.34
1111	458137	06/17/21	26705	SYMMETRY ENERGY SOL	1125420691106910	6482	HOUGH:5264080000	0.00	110.80
1111	458137	06/17/21	26705	SYMMETRY ENERGY SOL	1125426020106860	6482	WESTCHESTR:45980800	0.00	1,356.19
1111	458137	06/17/21	26705	SYMMETRY ENERGY SOL	1125420690106900	6482	WAREHOUSE:581148000	0.00	374.72
1111	458137	06/17/21	26705	SYMMETRY ENERGY SOL	1125426000106850	6482	TILLMAN:0463080000	0.00	1,628.46
1111	458137	06/17/21	26705	SYMMETRY ENERGY SOL	1125425060106840	6482	ROBINSON:6657180000	0.00	1,202.09
1111	458137	06/17/21	26705	SYMMETRY ENERGY SOL	1125423025106870	6482	N.MIDDLE:7556970000	0.00	3,109.92
1111	458137	06/17/21	26705	SYMMETRY ENERGY SOL	1125425020106830	6482	N.GLENDALE:32640800	0.00	775.00
1111	458137	06/17/21	26705	SYMMETRY ENERGY SOL	1125423000106880	6482	NIPHER:5838280000	0.00	2,714.73
1111	458137	06/17/21	26705	SYMMETRY ENERGY SOL	1125421050106890	6482	KHS:8693870000	0.00	955.16
1111	458137	06/17/21	26705	SYMMETRY ENERGY SOL	1125421050106890	6482	KHS:6677811000	0.00	138.37
1111	458137	06/17/21	26705	SYMMETRY ENERGY SOL	1125421050106890	6482	KHS:1547870000	0.00	341.30
1111	458137	06/17/21	26705	SYMMETRY ENERGY SOL	1125421050106890	6482	KHS:1480811000	0.00	184.63
1111	458137	06/17/21	26705	SYMMETRY ENERGY SOL	1125425000106820	6482	KEYSOR:2229870000	0.00	209.00
1111	458137	06/17/21	26705	SYMMETRY ENERGY SOL	1112817500312810	6482	ECSE:4917311000	0.00	63.74
1111	458137	06/17/21	26705	SYMMETRY ENERGY SOL	1125421050106890	6482	KHS:1547870000	0.00	3,573.30
1111	458137	06/17/21	26705	SYMMETRY ENERGY SOL	1125421050106890	6482	KHS:1480811000	0.00	713.51
1111	458137	06/17/21	26705	SYMMETRY ENERGY SOL	1125425000106820	6482	KEYSOR:2229870000	0.00	1,183.04
1111	458137	06/17/21	26705	SYMMETRY ENERGY SOL	1112817500312810	6482	ECSE:4917311000	0.00	183.43
1111	458137	06/17/21	26705	SYMMETRY ENERGY SOL	1125420691106910	6482	HOUGH:5264080000	0.00	496.17
1111	458137	06/17/21	26705	SYMMETRY ENERGY SOL	1125421050106890	6482	KHS:1547870000	0.00	27,309.52
1111	458137	06/17/21	26705	SYMMETRY ENERGY SOL	1125421050106890	6482	KHS:1480811000	0.00	10,760.20
1111	458137	06/17/21	26705	SYMMETRY ENERGY SOL	1125425000106820	6482	KEYSOR:2229870000	0.00	7,011.48
1111	458137	06/17/21	26705	SYMMETRY ENERGY SOL	1112817500312810	6482	ECSE:4917311000	0.00	1,467.57
1111	458137	06/17/21	26705	SYMMETRY ENERGY SOL	1125426020106860	6482	WESTCHESTR:45980800	0.00	11,924.09
1111	458137	06/17/21	26705	SYMMETRY ENERGY SOL	1125420690106900	6482	HOUGH:5811480000	0.00	2,066.81
1111	458137	06/17/21	26705	SYMMETRY ENERGY SOL	1125426000106850	6482	TILLMAN:0463080000	0.00	12,385.63

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	458137	06/17/21	26705	SYMMETRY ENERGY SOL	1125425060106840	6482	ROBINSON:6657180000	0.00	10,612.30
1111	458137	06/17/21	26705	SYMMETRY ENERGY SOL	1125423025106870	6482	N.MIDDLE:7556970000	0.00	22,951.69
1111	458137	06/17/21	26705	SYMMETRY ENERGY SOL	1125425020106830	6482	N.GLENDALE:32640800	0.00	7,217.50
1111	458137	06/17/21	26705	SYMMETRY ENERGY SOL	1125423000106880	6482	NIPHER:5838280000	0.00	22,045.83
1111	458137	06/17/21	26705	SYMMETRY ENERGY SOL	1125421050106890	6482	KHS:8693870000	0.00	9,375.67
1111	458137	06/17/21	26705	SYMMETRY ENERGY SOL	1125421050106890	6482	KHS:6677811000	0.00	1,586.80
1111	458137	06/17/21	26705	SYMMETRY ENERGY SOL	1125420691106910	6482	HOUGH:5264080000	0.00	2,423.54
TOTAL CHECK								0.00	169,889.80
1111	458138	06/17/21	23399	CHILDREN'S PLUS, IN	1122226000104050	6441	LIBRARY BOOKS PER L	0.00	1,719.29
1111	458139	06/17/21	002860	CITY OF KIRKWOOD	1125426000106850	6335	TILLMAN WATER	0.00	240.16
1111	458139	06/17/21	002860	CITY OF KIRKWOOD	1125426000106850	6481	TILLMAN ELECTRIC	0.00	5,335.61
1111	458139	06/17/21	002860	CITY OF KIRKWOOD	1125421050106890	6335	KHS WATER	0.00	117.24
1111	458139	06/17/21	002860	CITY OF KIRKWOOD	1125421050106890	6481	KHS ELECTRIC	0.00	16,867.97
1111	458139	06/17/21	002860	CITY OF KIRKWOOD	1125421050106890	6335	KHS WATER	0.00	1,429.45
1111	458139	06/17/21	002860	CITY OF KIRKWOOD	1125421050106890	6481	KHS ELECTRIC	0.00	32,332.04
1111	458139	06/17/21	002860	CITY OF KIRKWOOD	1125421050106890	6335	KHS WATER	0.00	663.86
1111	458139	06/17/21	002860	CITY OF KIRKWOOD	1125421050106890	6481	KHS ELECTRIC	0.00	1,064.39
1111	458139	06/17/21	002860	CITY OF KIRKWOOD	1125421050106890	6481	KHS ELECTRIC	0.00	163.56
1111	458139	06/17/21	002860	CITY OF KIRKWOOD	1125421050106890	6335	KHS WATER	0.00	105.64
1111	458139	06/17/21	002860	CITY OF KIRKWOOD	1125421050106890	6335	KHS WATER	0.00	695.70
1111	458139	06/17/21	002860	CITY OF KIRKWOOD	1125421050106890	6481	KHS ELECTRIC	0.00	8,209.04
TOTAL CHECK								0.00	67,224.66
1111	458140	06/17/21	16547	COMPUTER SOLUTION/B	1123310802108020	6337	NIP LAPTOP REPAIR	0.00	1,118.95
1111	458140	06/17/21	16547	COMPUTER SOLUTION/B	1123310802108020	6337	NKMS LAPTOP REPAIR	0.00	1,359.95
1111	458140	06/17/21	16547	COMPUTER SOLUTION/B	1123310802108020	6337	HOUGH LAPTOP REPAIR	0.00	125.00
1111	458140	06/17/21	16547	COMPUTER SOLUTION/B	1123310802108020	6337	KHS LAPTOP REPAIR	0.00	55.00
TOTAL CHECK								0.00	2,658.90
1111	458141	06/17/21	031730	ST. LOUIS COUNTY CA	1125550681106810	6341	HOMELESS TRANSPORTA	0.00	5,443.60
1111	458142	06/17/21	18336	CPI/CRISIS PREVENTI	1123290681108250	6319	NCI BLENDED INSTRUC	0.00	3,699.00
1111	458142	06/17/21	18336	CPI/CRISIS PREVENTI	1121131050108250	6371	CPI RECERTIFICATION	0.00	18.75
1111	458142	06/17/21	18336	CPI/CRISIS PREVENTI	1121133000108250	6371	CPI RECERTIFICATION	0.00	18.75
1111	458142	06/17/21	18336	CPI/CRISIS PREVENTI	1121133025108250	6371	CPI RECERTIFICATION	0.00	18.75
1111	458142	06/17/21	18336	CPI/CRISIS PREVENTI	1121135000108250	6371	CPI RECERTIFICATION	0.00	18.75
1111	458142	06/17/21	18336	CPI/CRISIS PREVENTI	1121135020108250	6371	CPI RECERTIFICATION	0.00	18.75
1111	458142	06/17/21	18336	CPI/CRISIS PREVENTI	1121135060108250	6371	CPI RECERTIFICATION	0.00	18.75
1111	458142	06/17/21	18336	CPI/CRISIS PREVENTI	1121136000108250	6371	CPI RECERTIFICATION	0.00	18.75
1111	458142	06/17/21	18336	CPI/CRISIS PREVENTI	1121136020108250	6371	CPI RECERTIFICATION	0.00	18.75
TOTAL CHECK								0.00	3,849.00
1111	458144	06/17/21	17606	DAKTRONICS	1114211050101150	6412	SOUNDCRAFT 8 CH ANA	0.00	360.00
1111	458144	06/17/21	17606	DAKTRONICS	1114211050101150	6412	INSTALLATION	0.00	495.00
TOTAL CHECK								0.00	855.00
1111	458149	06/17/21	006780	LAFAYETTE HIGH SCHO	1114211050101150	6391	SHARE OF EXPENSE FO	0.00	482.54
1111	458150	06/17/21	011370	FIRST STUDENT INC	1125510681106810	6341	APR21:20%COVID:MONI	0.00	-159.82
1111	458150	06/17/21	011370	FIRST STUDENT INC	1125510681106810	6341	APR21:20%COVID:DIST	0.00	-4,162.86

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	458150	06/17/21	011370	FIRST STUDENT INC	1125580681442501	6341	APR21:BUS DISINFECT	0.00	1,380.40
1111	458150	06/17/21	011370	FIRST STUDENT INC	1125510681106810	6341	APR21:SHUTTLE SERVI	0.00	1,952.25
1111	458150	06/17/21	011370	FIRST STUDENT INC	1125597500312810	6341	APR21:ECSE SERVICE	0.00	7,700.52
1111	458150	06/17/21	011370	FIRST STUDENT INC	1125510681106810	6341	APR21:ACT/MIDDAY SE	0.00	1,285.44
1111	458150	06/17/21	011370	FIRST STUDENT INC	1125510681106810	6341	APR21:MONITORS/DIST	0.00	3,995.60
1111	458150	06/17/21	011370	FIRST STUDENT INC	1125510681106810	6341	APR21:DISTRICT SERV	0.00	104,071.60
1111	458150	06/17/21	011370	FIRST STUDENT INC	1125510681106810	6341	MAY21:20%COVID:MONI	0.00	-119.87
1111	458150	06/17/21	011370	FIRST STUDENT INC	1125510681106810	6341	MAY21:20%COVID:DIST	0.00	-3,122.15
1111	458150	06/17/21	011370	FIRST STUDENT INC	1125580681442501	6341	MAY21:BUS DISINFECT	0.00	1,376.34
1111	458150	06/17/21	011370	FIRST STUDENT INC	1125597500312810	6341	MAY21:ECSE SERVICE	0.00	7,407.35
1111	458150	06/17/21	011370	FIRST STUDENT INC	1125510681106810	6341	MAY21:ACT/MIDDAY SE	0.00	1,124.76
1111	458150	06/17/21	011370	FIRST STUDENT INC	1125510681106810	6341	MAY21:MONITORS/DIST	0.00	3,795.82
1111	458150	06/17/21	011370	FIRST STUDENT INC	1125510681106810	6341	MAY21:DISTRICT SERV	0.00	100,245.86
TOTAL CHECK								0.00	226,771.24
1111	458151	06/17/21	007880	METROPOLITAN-ST LOU	1125425000106820	6335	KEYSOR SEWER	0.00	225.84
1111	458151	06/17/21	007880	METROPOLITAN-ST LOU	1125425060106840	6335	ROBINSON SEWER	0.00	65.84
1111	458151	06/17/21	007880	METROPOLITAN-ST LOU	1125426000106850	6335	TILLMAN SEWER	0.00	270.84
1111	458151	06/17/21	007880	METROPOLITAN-ST LOU	1125426020106860	6335	WESTCHESTER SEWER	0.00	230.84
1111	458151	06/17/21	007880	METROPOLITAN-ST LOU	1125423000106880	6335	NIPHER SEWER	0.00	60.84
1111	458151	06/17/21	007880	METROPOLITAN-ST LOU	1125423025106870	6335	N.MIDDLE SEWER	0.00	335.84
1111	458151	06/17/21	007880	METROPOLITAN-ST LOU	1125421050106890	6335	KHS SEWER	0.00	175.84
1111	458151	06/17/21	007880	METROPOLITAN-ST LOU	1125421050106890	6335	KHS SEWER	0.00	155.84
1111	458151	06/17/21	007880	METROPOLITAN-ST LOU	1125421050106890	6335	KHS SEWER	0.00	220.84
1111	458151	06/17/21	007880	METROPOLITAN-ST LOU	1125420691106910	6335	HOUGH SEWER	0.00	30.84
1111	458151	06/17/21	007880	METROPOLITAN-ST LOU	1125420690106900	6335	WAREHOUSE SEWER	0.00	55.84
1111	458151	06/17/21	007880	METROPOLITAN-ST LOU	1125425020106830	6335	N.GLENDALE SEWER	0.00	245.84
1111	458151	06/17/21	007880	METROPOLITAN-ST LOU	1112817500312810	6335	ECSE SEWER	0.00	134.84
1111	458151	06/17/21	007880	METROPOLITAN-ST LOU	1125421050106890	6335	KHS SEWER	0.00	65.84
TOTAL CHECK								0.00	2,275.76
1111	458152	06/17/21	17458	MO. DEPT. OF HEALTH	1125250813108130	6391	2020 LIVE BIRTH DAT	0.00	152.50
1111	458153	06/17/21	28100	MOBILE ATTIC/MCGUIR	1125420701107010	6334	MOBILE STORAGE - MO	0.00	169.00
1111	458153	06/17/21	28100	MOBILE ATTIC/MCGUIR	1125420701107010	6334	MOBILE STORAGE UNIT	0.00	169.00
1111	458153	06/17/21	28100	MOBILE ATTIC/MCGUIR	1125420701107010	6334	MOBILE STORAGE UNIT	0.00	169.00
1111	458153	06/17/21	28100	MOBILE ATTIC/MCGUIR	1125420701107010	6334	STORAGE UNIT 8' X 8	0.00	169.00
1111	458153	06/17/21	28100	MOBILE ATTIC/MCGUIR	1125420701107010	6334	STORAGE UNIT 8' X 8	0.00	169.00
TOTAL CHECK								0.00	845.00
1111	458154	06/17/21	21201	MODERN COMMUNICATIO	1111511050101800	6412	WIRELESS MICROPHONE	0.00	4,800.00
1111	458154	06/17/21	21201	MODERN COMMUNICATIO	1111511050101800	6412	CABLES, CONNECTORS	0.00	100.00
1111	458154	06/17/21	21201	MODERN COMMUNICATIO	1111511050101800	6412	MOUNT	0.00	65.00
1111	458154	06/17/21	21201	MODERN COMMUNICATIO	1111511050101800	6412	ANTENNA	0.00	480.00
1111	458154	06/17/21	21201	MODERN COMMUNICATIO	1111511050101800	6412	CABLE	0.00	98.00
1111	458154	06/17/21	21201	MODERN COMMUNICATIO	1111511050101800	6412	ANTENNA DISTRIBUTIO	0.00	820.00
1111	458154	06/17/21	21201	MODERN COMMUNICATIO	1111511050101800	6412	TRANSMITTERS	0.00	360.00
1111	458154	06/17/21	21201	MODERN COMMUNICATIO	1111511050101800	6412	DOCKING STATION	0.00	480.00
1111	458154	06/17/21	21201	MODERN COMMUNICATIO	1111511050101800	6412	INSTALLATION	0.00	500.00
TOTAL CHECK								0.00	7,703.00
1111	458155	06/17/21	18729	OFFICE ESSENTIALS I	1123230817108170	6411	RUBBER FINGERTIPS (0.00	2.72

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1111	458155	06/17/21	18729	OFFICE ESSENTIALS	I 1123230817108170	6411	ADAPTIVEERGO SIT-ST	0.00	199.99
1111	458155	06/17/21	18729	OFFICE ESSENTIALS	I 1111115000104080	6411	STOOL, LOW BACK, ME	0.00	154.78
1111	458155	06/17/21	18729	OFFICE ESSENTIALS	I 1111115020104080	6411	STOOL, LOW BACK, ME	0.00	168.74
1111	458155	06/17/21	18729	OFFICE ESSENTIALS	I 1111115060104080	6411	STOOL, LOW BACK, ME	0.00	141.96
1111	458155	06/17/21	18729	OFFICE ESSENTIALS	I 1111116000104080	6411	STOOL, LOW BACK, ME	0.00	141.68
1111	458155	06/17/21	18729	OFFICE ESSENTIALS	I 1111116020104080	6411	STOOL, LOW BACK, ME	0.00	150.03
1111	458155	06/17/21	18729	OFFICE ESSENTIALS	I 1111313000104080	6411	STOOL, LOW BACK, ME	0.00	203.04
1111	458155	06/17/21	18729	OFFICE ESSENTIALS	I 1111313025104080	6411	STOOL, LOW BACK, ME	0.00	178.21
1111	458155	06/17/21	18729	OFFICE ESSENTIALS	I 1111511050104080	6411	STOOL, LOW BACK, ME	0.00	497.56
1111	458155	06/17/21	18729	OFFICE ESSENTIALS	I 1111115000104080	6411	DELIVERY CHARGES	0.00	9.46
1111	458155	06/17/21	18729	OFFICE ESSENTIALS	I 1111115020104080	6411	DELIVERY CHARGES	0.00	10.31
1111	458155	06/17/21	18729	OFFICE ESSENTIALS	I 1111115060104080	6411	DELIVERY CHARGES	0.00	8.68
1111	458155	06/17/21	18729	OFFICE ESSENTIALS	I 1111116000104080	6411	DELIVERY CHARGES	0.00	8.66
1111	458155	06/17/21	18729	OFFICE ESSENTIALS	I 1111116020104080	6411	DELIVERY CHARGES	0.00	9.18
1111	458155	06/17/21	18729	OFFICE ESSENTIALS	I 1111313000104080	6411	DELIVERY CHARGES	0.00	12.41
1111	458155	06/17/21	18729	OFFICE ESSENTIALS	I 1111313025104080	6411	DELIVERY CHARGES	0.00	10.89
1111	458155	06/17/21	18729	OFFICE ESSENTIALS	I 1111511050104080	6411	DELIVERY CHARGES	0.00	30.41
TOTAL CHECK								0.00	1,938.71
1111	458156	06/17/21	25918	PLUMBERS SUPPLY	1125420820108200	6411	MISC. PLUMBING SUPP	0.00	232.46
1111	458158	06/17/21	25910	REINEKE DECORATING	1125420820108200	6411	MISC. PAINTING AND	0.00	153.45
1111	458159	06/17/21	20417	AT&T LONG DISTANCE	1125420681106810	6361	MAY21:LONG DISTANCE	0.00	190.84
1111	458160	06/17/21	012900	AT&T	1125420681106810	6361	05/23-06/22/21:DIST	0.00	13,559.26
1111	458160	06/17/21	012900	AT&T	1112817500312810	6361	05/23-06/22/21:ECSE	0.00	118.59
TOTAL CHECK								0.00	13,677.85
1111	458161	06/17/21	25145	SPRINGFIELD PUBLIC	1119111050106810	6311	20-21:SPRING LAUNCH	0.00	750.00
1111	458161	06/17/21	25145	SPRINGFIELD PUBLIC	1119115060106810	6311	20-21:SPRING LAUNCH	0.00	225.00
1111	458161	06/17/21	25145	SPRINGFIELD PUBLIC	1119115000106810	6311	20-21:SPRING LAUNCH	0.00	225.00
TOTAL CHECK								0.00	1,200.00
1111	458163	06/17/21	10581	ST. LOUIS COUNTY	TR 1125420820108200	6319	DISTRICT-COUNTY ELE	0.00	118.00
1111	458163	06/17/21	10581	ST. LOUIS COUNTY	TR 1125420820108200	6319	DISTRICT-COUNTY ELE	0.00	59.00
1111	458163	06/17/21	10581	ST. LOUIS COUNTY	TR 1125420820108200	6319	DISTRICT-COUNTY ELE	0.00	71.00
1111	458163	06/17/21	10581	ST. LOUIS COUNTY	TR 1125420820108200	6319	DISTRICT-COUNTY ELE	0.00	295.00
1111	458163	06/17/21	10581	ST. LOUIS COUNTY	TR 1125420820108200	6319	DISTRICT-COUNTY ELE	0.00	248.00
1111	458163	06/17/21	10581	ST. LOUIS COUNTY	TR 1125420820108200	6319	DISTRICT-COUNTY ELE	0.00	413.00
1111	458163	06/17/21	10581	ST. LOUIS COUNTY	TR 1125420820108200	6319	DISTRICT-COUNTY ELE	0.00	213.00
1111	458163	06/17/21	10581	ST. LOUIS COUNTY	TR 1125420820108200	6319	DISTRICT-COUNTY ELE	0.00	83.00
1111	458163	06/17/21	10581	ST. LOUIS COUNTY	TR 1125420820108200	6319	DISTRICT - COUNTY E	0.00	177.00
1111	458163	06/17/21	10581	ST. LOUIS COUNTY	TR 1125420820108200	6319	DISTRICT - COUNTY E	0.00	142.00
1111	458163	06/17/21	10581	ST. LOUIS COUNTY	TR 1125420820108200	6319	DISTRICT - COUNTY E	0.00	83.00
1111	458163	06/17/21	10581	ST. LOUIS COUNTY	TR 1125420820108200	6319	DISTRICT - COUNTY E	0.00	71.00
1111	458163	06/17/21	10581	ST. LOUIS COUNTY	TR 1125420820108200	6319	DISTRICT - COUNTY E	0.00	71.00
1111	458163	06/17/21	10581	ST. LOUIS COUNTY	TR 1125420820108200	6319	DISTRICT - COUNTY E	0.00	177.00
1111	458163	06/17/21	10581	ST. LOUIS COUNTY	TR 1125420820108200	6319	DISTRICT - COUNTY E	0.00	295.00
1111	458163	06/17/21	10581	ST. LOUIS COUNTY	TR 1125420820108200	6319	DISTRICT - COUNTY E	0.00	71.00
1111	458163	06/17/21	10581	ST. LOUIS COUNTY	TR 1125420820108200	6319	DISTRICT - COUNTY E	0.00	248.00
1111	458163	06/17/21	10581	ST. LOUIS COUNTY	TR 1125420820108200	6319	DISTRICT - COUNTY E	0.00	118.00

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1111	458163	06/17/21	10581	ST. LOUIS COUNTY TR	1125420820108200	6319	DISTRICT - COUNTY E	0.00	413.00
1111	458163	06/17/21	10581	ST. LOUIS COUNTY TR	1125420820108200	6319	DISTRICT - COUNTY E	0.00	154.00
1111	458163	06/17/21	10581	ST. LOUIS COUNTY TR	1125420820108200	6319	DISTRICT - COUNTY E	0.00	331.00
1111	458163	06/17/21	10581	ST. LOUIS COUNTY TR	1125420820108200	6319	DISTRICT - COUNTY E	0.00	83.00
1111	458163	06/17/21	10581	ST. LOUIS COUNTY TR	1125420820108200	6319	DISTRICT - COUNTY E	0.00	83.00
TOTAL CHECK								0.00	4,017.00
1111	458164	06/17/21	013070	MISSOURI AMERICAN W	1112817500312810	6335	ECSE WATER	0.00	383.53
1111	458164	06/17/21	013070	MISSOURI AMERICAN W	1112817500312810	6335	ECSE FIRE SERVICE	0.00	0.18
TOTAL CHECK								0.00	383.71
1111	458165	06/17/21	17474	STEPS TO LITERACY,	1111115000106810	6431	BOOK ORDER FOR SS F	0.00	34.11
1111	458165	06/17/21	17474	STEPS TO LITERACY,	1111115020106810	6431	BOOK ORDER FOR SS F	0.00	37.19
1111	458165	06/17/21	17474	STEPS TO LITERACY,	1111115060106810	6431	BOOK ORDER FOR SS F	0.00	31.28
1111	458165	06/17/21	17474	STEPS TO LITERACY,	1111116000106810	6431	BOOK ORDER FOR SS F	0.00	31.22
1111	458165	06/17/21	17474	STEPS TO LITERACY,	1111116020106810	6431	BOOK ORDER FOR SS F	0.00	33.07
TOTAL CHECK								0.00	166.87
1111	458166	06/17/21	034231	WARNER COMMUNICATIO	1122255060104040	6412	REPAIR OF WALKIE TA	0.00	108.75
1111	458167	06/23/21	11231	AMERIPRISE FINANCIA	11	2031	DED:0218 AMERIPRISE	0.00	1,267.00
1111	458167	06/23/21	11231	AMERIPRISE FINANCIA	11	2031	DED:0318 AMERIPRISE	0.00	1,525.00
1111	458167	06/23/21	11231	AMERIPRISE FINANCIA	11	2031	DED:2718 AMERIPRISE	0.00	200.00
TOTAL CHECK								0.00	2,992.00
1111	458168	06/23/21	11201	AXA EQUITABLE	11	2028	DED:0315 AXA	0.00	185.00
1111	458168	06/23/21	11201	AXA EQUITABLE	11	2028	DED:2615 AXA ROTH	0.00	1,172.50
1111	458168	06/23/21	11201	AXA EQUITABLE	11	2028	DED:0215 AXA	0.00	3,210.00
1111	458168	06/23/21	11201	AXA EQUITABLE	11	2028	DED:2715 AXA	0.00	100.00
1111	458168	06/23/21	11201	AXA EQUITABLE	11	2028	DED:3615 AXA ROTH	0.00	100.00
TOTAL CHECK								0.00	4,767.50
1111	458169	06/23/21	23255	BUSEY BANK	11	2013	FICA DEDUCTION	0.00	-11.68
1111	458169	06/23/21	23255	BUSEY BANK	11	2013	FICA DEDUCTION	0.00	-11.68
1111	458169	06/23/21	23255	BUSEY BANK	11	2014	MEDICARE DEDUCTION	0.00	-2.73
1111	458169	06/23/21	23255	BUSEY BANK	11	2014	MEDICARE DEDUCTION	0.00	-2.73
1111	458169	06/23/21	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	71,103.12
1111	458169	06/23/21	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	201,720.45
1111	458169	06/23/21	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	52,599.54
TOTAL CHECK								0.00	325,394.29
1111	458170	06/23/21	28134	CBE GROUP INC	11	2048	DED:5146 GARNISHMEN	0.00	157.26
1111	458171	06/23/21	16835	FAMILY SUPPORT PAYM	11	2048	DED:5121 CHILD SUPP	0.00	198.75
1111	458171	06/23/21	16835	FAMILY SUPPORT PAYM	11	2048	DED:5122 CHILD SUPP	0.00	255.00
1111	458171	06/23/21	16835	FAMILY SUPPORT PAYM	11	2048	DED:5123 CHILD SUPP	0.00	269.25
1111	458171	06/23/21	16835	FAMILY SUPPORT PAYM	11	2048	DED:5103 CHILD SUPP	0.00	363.00
1111	458171	06/23/21	16835	FAMILY SUPPORT PAYM	11	2048	DED:5136 CHILD SUPP	0.00	560.00
TOTAL CHECK								0.00	1,646.00
1111	458172	06/23/21	11235	FIDELITY INVESTMENT	11	2029	DED:2716 FIDELITY	0.00	500.00
1111	458172	06/23/21	11235	FIDELITY INVESTMENT	11	2029	DED:0316 FIDELITY	0.00	2,829.00

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1111	458172	06/23/21	11235	FIDELITY INVESTMENT	11	2028	DED:2616 ROTH FDLTY	0.00	1,912.50
1111	458172	06/23/21	11235	FIDELITY INVESTMENT	11	2028	DED:3616 ROTH FDLTY	0.00	300.00
1111	458172	06/23/21	11235	FIDELITY INVESTMENT	11	2029	DED:3716 FIDELITY	0.00	200.00
1111	458172	06/23/21	11235	FIDELITY INVESTMENT	11	2029	DED:0216 FIDELITY	0.00	11,859.53
TOTAL CHECK									17,601.03
1111	458173	06/23/21	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0224 FLEX MED	0.00	7,893.26
1111	458173	06/23/21	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0308 DEP CARE	0.00	145.83
1111	458173	06/23/21	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0208 DEP CARE	0.00	4,337.43
1111	458173	06/23/21	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0324 FLEX MED	0.00	1,183.26
TOTAL CHECK									13,559.78
1111	458174	06/23/21	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	69,500.00
1111	458175	06/23/21	17277	MOST- MO 529 COLLEG	11	2025	DED:0393 MOST PROG	0.00	1,045.00
1111	458175	06/23/21	17277	MOST- MO 529 COLLEG	11	2025	DED:0293 MOST PROG	0.00	745.00
TOTAL CHECK									1,790.00
1111	458176	06/23/21	26455	OPTUM BANK INC.	11	2034	DED:3505 HDHP -EE	0.00	2,178.74
1111	458176	06/23/21	26455	OPTUM BANK INC.	11	2034	DED:3504 HDHP - ER	0.00	2,900.00
1111	458176	06/23/21	26455	OPTUM BANK INC.	11	2034	DED:2504 HDHP-ER	0.00	9,200.00
1111	458176	06/23/21	26455	OPTUM BANK INC.	11	2034	DED:2505 HDHP -EE	0.00	10,597.95
TOTAL CHECK									24,876.69
1111	458177	06/23/21	28135	RODGER M TURBAK	11	2048	DED:5149 GARNISHMEN	0.00	471.25
1111	458178	06/23/21	16449	STATE DISBURSEMENT	11	2048	DED:5055 CHILD SUPP	0.00	250.00
1111	458179	06/23/21	11222	VALIC	11	2044	DED:0231 VALIC	0.00	250.00
1111	458179	06/23/21	11222	VALIC	11	2044	DED:2731 VALIC	0.00	50.00
1111	458179	06/23/21	11222	VALIC	11	2044	DED:0232 VALIC 457	0.00	812.50
1111	458179	06/23/21	11222	VALIC	11	2044	DED:0331 VALIC	0.00	10.00
TOTAL CHECK									1,122.50
1111	458180	06/23/21	11202	VANTAGE CREDIT UNIO	11	2026	DED:3713 VANTAGE457	0.00	100.00
1111	458180	06/23/21	11202	VANTAGE CREDIT UNIO	11	2026	DED:0313 VANTAGE457	0.00	500.00
1111	458180	06/23/21	11202	VANTAGE CREDIT UNIO	11	2026	DED:0213 VANTAGE457	0.00	3,586.00
TOTAL CHECK									4,186.00
1111	458181	06/23/21	11305	VANTAGE CREDIT UNIO	11	2027	DED:0214 VANTAGE	0.00	164.00
1111	458181	06/23/21	11305	VANTAGE CREDIT UNIO	11	2027	DED:0314 VANTAGE	0.00	750.00
TOTAL CHECK									914.00
1111	458182	06/24/21	11231	AMERIPRISE FINANCIA	11	2031	DED:2718 AMERIPRISE	0.00	200.00
1111	458182	06/24/21	11231	AMERIPRISE FINANCIA	11	2031	DED:0218 AMERIPRISE	0.00	1,067.00
TOTAL CHECK									1,267.00
1111	458183	06/24/21	11201	AXA EQUITABLE	11	2028	DED:2615 AXA ROTH	0.00	1,172.50
1111	458183	06/24/21	11201	AXA EQUITABLE	11	2028	DED:0215 AXA	0.00	750.00
1111	458183	06/24/21	11201	AXA EQUITABLE	11	2028	DED:2715 AXA	0.00	100.00
TOTAL CHECK									2,022.50

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1111	458184	06/24/21	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	3,671.84
1111	458184	06/24/21	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	31,523.48
1111	458184	06/24/21	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	84,087.47
TOTAL CHECK								0.00	119,282.79
1111	458185	06/24/21	16835	FAMILY SUPPORT PAYM	11	2048	DED:5123 CHILD SUPP	0.00	269.25
1111	458186	06/24/21	11235	FIDELITY INVESTMENT	11	2029	DED:2716 FIDELITY	0.00	500.00
1111	458186	06/24/21	11235	FIDELITY INVESTMENT	11	2029	DED:3716 FIDELITY	0.00	50.00
1111	458186	06/24/21	11235	FIDELITY INVESTMENT	11	2029	DED:0216 FIDELITY	0.00	7,076.13
1111	458186	06/24/21	11235	FIDELITY INVESTMENT	11	2029	DED:0316 FIDELITY	0.00	1,529.00
1111	458186	06/24/21	11235	FIDELITY INVESTMENT	11	2028	DED:2616 ROTH FDLTY	0.00	1,912.50
TOTAL CHECK								0.00	11,067.63
1111	458187	06/24/21	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0208 DEP CARE	0.00	2,670.79
1111	458187	06/24/21	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0224 FLEX MED	0.00	3,535.22
1111	458187	06/24/21	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0324 FLEX MED	0.00	62.50
TOTAL CHECK								0.00	6,268.51
1111	458188	06/24/21	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	29,410.00
1111	458189	06/24/21	17277	MOST- MO 529 COLLEG	11	2025	DED:0293 MOST PROG	0.00	345.00
1111	458190	06/24/21	26455	OPTUM BANK INC.	11	2034	DED:3504 HDHP - ER	0.00	250.00
1111	458190	06/24/21	26455	OPTUM BANK INC.	11	2034	DED:3505 HDHP -EE	0.00	316.66
1111	458190	06/24/21	26455	OPTUM BANK INC.	11	2034	DED:2504 HDHP-ER	0.00	5,250.00
1111	458190	06/24/21	26455	OPTUM BANK INC.	11	2034	DED:2505 HDHP -EE	0.00	6,596.90
TOTAL CHECK								0.00	12,413.56
1111	458191	06/24/21	28135	RODGER M TURBAK	11	2048	DED:5149 GARNISHMEN	0.00	471.25
1111	458192	06/24/21	11222	VALIC	11	2044	DED:0231 VALIC	0.00	150.00
1111	458192	06/24/21	11222	VALIC	11	2044	DED:2731 VALIC	0.00	50.00
1111	458192	06/24/21	11222	VALIC	11	2044	DED:0232 VALIC 457	0.00	812.50
TOTAL CHECK								0.00	1,012.50
1111	458193	06/24/21	11202	VANTAGE CREDIT UNIO	11	2026	DED:0213 VANTAGE457	0.00	3,586.00
1111	458194	06/24/21	11305	VANTAGE CREDIT UNIO	11	2027	DED:0214 VANTAGE	0.00	164.00
1111	458195	06/25/21	11231	AMERIPRISE FINANCIA	11	2031	DED:2718 AMERIPRISE	0.00	200.00
1111	458195	06/25/21	11231	AMERIPRISE FINANCIA	11	2031	DED:0218 AMERIPRISE	0.00	1,067.00
TOTAL CHECK								0.00	1,267.00
1111	458196	06/25/21	11231	AMERIPRISE FINANCIA	11	2031	05/28/21 REISSUE CK	0.00	2,975.22
1111	458197	06/25/21	11201	AXA EQUITABLE	11	2028	DED:2615 AXA ROTH	0.00	1,172.50
1111	458197	06/25/21	11201	AXA EQUITABLE	11	2028	DED:2715 AXA	0.00	100.00
1111	458197	06/25/21	11201	AXA EQUITABLE	11	2028	DED:0215 AXA	0.00	750.00
TOTAL CHECK								0.00	2,022.50
1111	458198	06/25/21	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	3,671.78

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1111	458198	06/25/21	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	84,087.41
1111	458198	06/25/21	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	31,523.46
TOTAL CHECK									119,282.65
1111	458199	06/25/21	16835	FAMILY SUPPORT PAYM	11	2048	DED:5123 CHILD SUPP	0.00	269.25
1111	458200	06/25/21	11235	FIDELITY INVESTMENT	11	2029	DED:2716 FIDELITY	0.00	500.00
1111	458200	06/25/21	11235	FIDELITY INVESTMENT	11	2029	DED:0316 FIDELITY	0.00	1,529.00
1111	458200	06/25/21	11235	FIDELITY INVESTMENT	11	2028	DED:2616 ROTH FDLTY	0.00	1,912.50
1111	458200	06/25/21	11235	FIDELITY INVESTMENT	11	2029	DED:0216 FIDELITY	0.00	7,076.13
1111	458200	06/25/21	11235	FIDELITY INVESTMENT	11	2029	DED:3716 FIDELITY	0.00	50.00
TOTAL CHECK									11,067.63
1111	458201	06/25/21	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0324 FLEX MED	0.00	62.50
1111	458201	06/25/21	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0208 DEP CARE	0.00	2,670.79
1111	458201	06/25/21	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0224 FLEX MED	0.00	3,535.22
TOTAL CHECK									6,268.51
1111	458202	06/25/21	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	29,410.00
1111	458203	06/25/21	17277	MOST- MO 529 COLLEG	11	2025	DED:0293 MOST PROG	0.00	345.00
1111	458204	06/25/21	26455	OPTUM BANK INC.	11	2034	DED:3505 HDHP -EE	0.00	316.66
1111	458204	06/25/21	26455	OPTUM BANK INC.	11	2034	DED:3504 HDHP - ER	0.00	250.00
1111	458204	06/25/21	26455	OPTUM BANK INC.	11	2034	DED:2504 HDHP-ER	0.00	5,250.00
1111	458204	06/25/21	26455	OPTUM BANK INC.	11	2034	DED:2505 HDHP -EE	0.00	6,596.90
TOTAL CHECK									12,413.56
1111	458205	06/25/21	28135	RODGER M TURBAK	11	2048	DED:5149 GARNISHMEN	0.00	471.25
1111	458206	06/25/21	11222	VALIC	11	2044	DED:0232 VALIC 457	0.00	812.50
1111	458206	06/25/21	11222	VALIC	11	2044	DED:0231 VALIC	0.00	150.00
1111	458206	06/25/21	11222	VALIC	11	2044	DED:2731 VALIC	0.00	50.00
TOTAL CHECK									1,012.50
1111	458207	06/25/21	11202	VANTAGE CREDIT UNIO	11	2026	DED:0213 VANTAGE457	0.00	3,586.00
1111	458208	06/25/21	11305	VANTAGE CREDIT UNIO	11	2027	DED:0214 VANTAGE	0.00	164.00
1111	458209	06/30/21	26861	AETNA LIFE INSURANC	11	2022	DED:3005 DENTAL CH	0.00	93.10
1111	458209	06/30/21	26861	AETNA LIFE INSURANC	11	2022	DED:3006 DENTAL FAM	0.00	107.28
1111	458209	06/30/21	26861	AETNA LIFE INSURANC	11	2022	DED:1031 DENTAL	0.00	117.30
1111	458209	06/30/21	26861	AETNA LIFE INSURANC	11	2022	DED:2004 DENTAL SP	0.00	492.70
1111	458209	06/30/21	26861	AETNA LIFE INSURANC	11	2022	DED:2006 DENTAL FAM	0.00	2,842.92
1111	458209	06/30/21	26861	AETNA LIFE INSURANC	11	2022	DED:2005 DENTAL CH	0.00	2,990.31
1111	458209	06/30/21	26861	AETNA LIFE INSURANC	11	2022	DED:1027 DENTAL	0.00	4,203.25
1111	458209	06/30/21	26861	AETNA LIFE INSURANC	11	2022	DED:2004 DENTAL SP	0.00	492.70
1111	458209	06/30/21	26861	AETNA LIFE INSURANC	11	2022	DED:2005 DENTAL CH	0.00	2,711.01
1111	458209	06/30/21	26861	AETNA LIFE INSURANC	11	2022	DED:2006 DENTAL FAM	0.00	2,842.92
1111	458209	06/30/21	26861	AETNA LIFE INSURANC	11	2022	DED:1027 DENTAL	0.00	3,949.10
1111	458209	06/30/21	26861	AETNA LIFE INSURANC	11	2022	DED:3004 DENTAL SP	0.00	37.90
1111	458209	06/30/21	26861	AETNA LIFE INSURANC	11	2022	DED:2004 DENTAL SP	0.00	1,023.30

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1111	458209	06/30/21	26861	AETNA LIFE INSURANC	11	2022	DED:3005 DENTAL CH	0.00	1,024.10
1111	458209	06/30/21	26861	AETNA LIFE INSURANC	11	2022	DED:1031 DENTAL	0.00	3,128.00
1111	458209	06/30/21	26861	AETNA LIFE INSURANC	11	2022	DED:3006 DENTAL FAM	0.00	1,448.28
1111	458209	06/30/21	26861	AETNA LIFE INSURANC	11	2022	DED:2004 DENTAL SP	0.00	720.10
1111	458209	06/30/21	26861	AETNA LIFE INSURANC	11	2022	DED:3005 DENTAL CH	0.00	1,024.10
1111	458209	06/30/21	26861	AETNA LIFE INSURANC	11	2022	DED:3004 DENTAL SP	0.00	492.70
1111	458209	06/30/21	26861	AETNA LIFE INSURANC	11	2022	DED:1031 DENTAL	0.00	3,108.45
1111	458209	06/30/21	26861	AETNA LIFE INSURANC	11	2022	DED:2005 DENTAL CH	0.00	3,502.36
1111	458209	06/30/21	26861	AETNA LIFE INSURANC	11	2022	DED:1027 DENTAL	0.00	4,946.15
1111	458209	06/30/21	26861	AETNA LIFE INSURANC	11	2022	DED:3006 DENTAL FAM	0.00	1,448.28
1111	458209	06/30/21	26861	AETNA LIFE INSURANC	11	2022	DED:2006 DENTAL FAM	0.00	3,647.52
1111	458209	06/30/21	26861	AETNA LIFE INSURANC	11	2022	DED:2004 DENTAL SP	0.00	492.70
1111	458209	06/30/21	26861	AETNA LIFE INSURANC	11	2022	DED:3004 DENTAL SP	0.00	37.90
1111	458209	06/30/21	26861	AETNA LIFE INSURANC	11	2022	DED:3006 DENTAL FAM	0.00	107.28
1111	458209	06/30/21	26861	AETNA LIFE INSURANC	11	2022	DED:1031 DENTAL	0.00	117.30
1111	458209	06/30/21	26861	AETNA LIFE INSURANC	11	2022	DED:3005 DENTAL CH	0.00	93.10
1111	458209	06/30/21	26861	AETNA LIFE INSURANC	11	2022	DED:1027 DENTAL	0.00	4,203.25
1111	458209	06/30/21	26861	AETNA LIFE INSURANC	11	2022	DED:2006 DENTAL FAM	0.00	2,842.92
1111	458209	06/30/21	26861	AETNA LIFE INSURANC	11	2022	DED:2005 DENTAL CH	0.00	2,990.31
1111	458209	06/30/21	26861	AETNA LIFE INSURANC	11	2022	DED:3004 DENTAL SP	0.00	492.70
1111	458209	06/30/21	26861	AETNA LIFE INSURANC	11	2022	DED:2005 DENTAL CH	0.00	4,433.38
1111	458209	06/30/21	26861	AETNA LIFE INSURANC	11	2022	DED:2006 DENTAL FAM	0.00	5,625.12
1111	458209	06/30/21	26861	AETNA LIFE INSURANC	11	2022	DED:1027 DENTAL	0.00	6,666.57
TOTAL CHECK								0.00	74,496.36
1111	458210	06/30/21	11231	AMERIPRISE FINANCIA	11	2031	DED:0218 AMERIPRISE	0.00	1,067.00
1111	458210	06/30/21	11231	AMERIPRISE FINANCIA	11	2031	DED:2718 AMERIPRISE	0.00	150.00
TOTAL CHECK								0.00	1,217.00
1111	458211	06/30/21	11201	AXA EQUITABLE	11	2028	DED:2715 AXA	0.00	100.00
1111	458211	06/30/21	11201	AXA EQUITABLE	11	2028	DED:2615 AXA ROTH	0.00	1,172.50
1111	458211	06/30/21	11201	AXA EQUITABLE	11	2028	DED:0215 AXA	0.00	650.00
TOTAL CHECK								0.00	1,922.50
1111	458212	06/30/21	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	1,086.12
1111	458212	06/30/21	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	30,982.14
1111	458212	06/30/21	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	83,133.97
TOTAL CHECK								0.00	115,202.23
1111	458213	06/30/21	26957	DIANA S DAUGHERTY	11	2048	DED:5135 BANKRUPTCY	0.00	300.00
1111	458213	06/30/21	26957	DIANA S DAUGHERTY	11	2048	DED:5135 BANKRUPTCY	0.00	300.00
TOTAL CHECK								0.00	600.00
1111	458214	06/30/21	16835	FAMILY SUPPORT PAYM	11	2048	DED:5123 CHILD SUPP	0.00	269.25
1111	458215	06/30/21	11235	FIDELITY INVESTMENT	11	2029	DED:2716 FIDELITY	0.00	500.00
1111	458215	06/30/21	11235	FIDELITY INVESTMENT	11	2029	DED:0216 FIDELITY	0.00	7,076.13
1111	458215	06/30/21	11235	FIDELITY INVESTMENT	11	2028	DED:2616 ROTH FDLTY	0.00	1,912.50
TOTAL CHECK								0.00	9,488.63
1111	458216	06/30/21	11225	GREGORY F.X. DALY/C	11	2012	DED:*TCI CITY TAX	0.00	761.34
1111	458216	06/30/21	11225	GREGORY F.X. DALY/C	11	2012	DED:*TCI CITY TAX	0.00	773.16

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1111	458216	06/30/21	11225	GREGORY F.X. DALY/C	11	2012	DED:*TCI CITY TAX	0.00	1,989.22
1111	458216	06/30/21	11225	GREGORY F.X. DALY/C	11	2012	DED:*TCI CITY TAX	0.00	1,536.64
1111	458216	06/30/21	11225	GREGORY F.X. DALY/C	11	2012	LOCAL TAX	0.00	-1.88
1111	458216	06/30/21	11225	GREGORY F.X. DALY/C	11	2012	DED:*TCI CITY TAX	0.00	773.16
TOTAL CHECK								0.00	5,831.64
1111	458217	06/30/21	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0208 DEP CARE	0.00	2,416.63
1111	458217	06/30/21	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0224 FLEX MED	0.00	3,431.06
TOTAL CHECK								0.00	5,847.69
1111	458218	06/30/21	25374	KIRKWOOD SCHOOL DIS	11	2048	DED:6000 REIMBURSE	0.00	-1,826.21
1111	458218	06/30/21	25374	KIRKWOOD SCHOOL DIS	11	2048	DED:6001 ADJUSTMENT	0.00	113.45
1111	458218	06/30/21	25374	KIRKWOOD SCHOOL DIS	11	2048	DED:6000 REIMBURSE	0.00	-884.94
1111	458218	06/30/21	25374	KIRKWOOD SCHOOL DIS	11	2054	DED:6100 WORK COMP	0.00	584.03
1111	458218	06/30/21	25374	KIRKWOOD SCHOOL DIS	11	2054	DED:6100 WORK COMP	0.00	1,254.81
1111	458218	06/30/21	25374	KIRKWOOD SCHOOL DIS	11	2048	DED:6001 ADJUSTMENT	0.00	765.62
TOTAL CHECK								0.00	6.76
1111	458219	06/30/21	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0221 CRIT ILL	0.00	742.59
1111	458219	06/30/21	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0321 CRIT ILL	0.00	529.27
1111	458219	06/30/21	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0321 CRIT ILL	0.00	529.27
1111	458219	06/30/21	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0321 CRIT ILL	0.00	52.83
1111	458219	06/30/21	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0221 CRIT ILL	0.00	1,019.67
1111	458219	06/30/21	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0221 CRIT ILL	0.00	606.35
1111	458219	06/30/21	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0321 CRIT ILL	0.00	52.83
1111	458219	06/30/21	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0221 CRIT ILL	0.00	590.23
1111	458219	06/30/21	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0221 CRIT ILL	0.00	606.35
TOTAL CHECK								0.00	4,729.39
1111	458220	06/30/21	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0222 ACCIDENT	0.00	489.06
1111	458220	06/30/21	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0222 ACCIDENT	0.00	464.19
1111	458220	06/30/21	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0322 ACCIDENT	0.00	3.29
1111	458220	06/30/21	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0322 ACCIDENT	0.00	75.67
1111	458220	06/30/21	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0222 ACCIDENT	0.00	489.06
1111	458220	06/30/21	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0322 ACCIDENT	0.00	407.36
1111	458220	06/30/21	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0322 ACCIDENT	0.00	75.67
1111	458220	06/30/21	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0222 ACCIDENT	0.00	722.23
1111	458220	06/30/21	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0222 ACCIDENT	0.00	549.82
1111	458220	06/30/21	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0322 ACCIDENT	0.00	407.36
TOTAL CHECK								0.00	3,683.71
1111	458221	06/30/21	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0323 HOSPITAL	0.00	416.82
1111	458221	06/30/21	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0223 HOSPITAL	0.00	613.47
1111	458221	06/30/21	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0223 HOSPITAL	0.00	900.09
1111	458221	06/30/21	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0323 HOSPITAL	0.00	51.58
1111	458221	06/30/21	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0323 HOSPITAL	0.00	416.82
1111	458221	06/30/21	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0223 HOSPITAL	0.00	506.45
1111	458221	06/30/21	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0323 HOSPITAL	0.00	51.58
1111	458221	06/30/21	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0223 HOSPITAL	0.00	463.78
1111	458221	06/30/21	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0223 HOSPITAL	0.00	506.45
TOTAL CHECK								0.00	3,927.04

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	458222	06/30/21	12678	KIRKWOOD SCHOOL DIS	11	2018	DED:0003 MED/RETIRE	0.00	-14,907.96
1111	458222	06/30/21	12678	KIRKWOOD SCHOOL DIS	11	2018	DED:0003 MED/RETIRE	0.00	15,000.00
TOTAL CHECK								0.00	92.04
1111	458223	06/30/21	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0202 KSD FOUNDA	0.00	125.85
1111	458223	06/30/21	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0302 KSD FOUNDA	0.00	144.93
1111	458223	06/30/21	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0202 KSD FOUNDA	0.00	67.85
1111	458223	06/30/21	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0202 KSD FOUNDA	0.00	67.85
1111	458223	06/30/21	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0302 KSD FOUNDA	0.00	144.93
1111	458223	06/30/21	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0202 KSD FOUNDA	0.00	82.35
1111	458223	06/30/21	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0202 KSD FOUNDA	0.00	61.60
TOTAL CHECK								0.00	695.36
1111	458224	06/30/21	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1019 KSFMEDICAL	0.00	53,103.75
1111	458224	06/30/21	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2503 HDHP FAMLY	0.00	8,078.00
1111	458224	06/30/21	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2003 KSF FAMILY	0.00	8,541.80
1111	458224	06/30/21	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2502 HDHP CHILD	0.00	10,860.50
1111	458224	06/30/21	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2500 HDHP-MED	0.00	11,745.00
1111	458224	06/30/21	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2002 KSF CHILD	0.00	26,402.25
1111	458224	06/30/21	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2001 KSF SPOUSE	0.00	1,191.76
1111	458224	06/30/21	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2501 HDHP MED	0.00	2,025.00
1111	458224	06/30/21	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2503 HDHP FAMLY	0.00	8,078.00
1111	458224	06/30/21	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2003 KSF FAMILY	0.00	8,541.80
1111	458224	06/30/21	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2502 HDHP CHILD	0.00	10,111.50
1111	458224	06/30/21	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2500 HDHP-MED	0.00	11,542.50
1111	458224	06/30/21	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2002 KSF CHILD	0.00	23,593.50
1111	458224	06/30/21	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1019 KSFMEDICAL	0.00	49,765.80
1111	458224	06/30/21	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3002 KSF CHILD	0.00	561.75
1111	458224	06/30/21	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3503 HDHP FAMIL	0.00	577.00
1111	458224	06/30/21	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3001 KSF SPOUSE	0.00	595.88
1111	458224	06/30/21	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3502 HDHP CHILD	0.00	374.50
1111	458224	06/30/21	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1023 KSFMEDICAL	0.00	606.90
1111	458224	06/30/21	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3500 HDHP BOARD	0.00	607.50
1111	458224	06/30/21	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2501 HDHP MED	0.00	2,025.00
1111	458224	06/30/21	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2001 KSF SPOUSE	0.00	1,191.76
1111	458224	06/30/21	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2001 KSF SPOUSE	0.00	2,383.52
1111	458224	06/30/21	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3501 HDHP-SPOUS	0.00	2,430.00
1111	458224	06/30/21	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3001 KSF SPOUSE	0.00	2,979.40
1111	458224	06/30/21	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2501 HDHP MED	0.00	2,835.00
1111	458224	06/30/21	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3503 HDHP FAMIL	0.00	4,616.00
1111	458224	06/30/21	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3502 HDHP CHILD	0.00	4,868.50
1111	458224	06/30/21	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3002 KSF CHILD	0.00	7,864.50
1111	458224	06/30/21	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2503 HDHP FAMLY	0.00	9,232.00
1111	458224	06/30/21	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3003 KSF FAMILY	0.00	5,125.08
1111	458224	06/30/21	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3500 HDHP BOARD	0.00	6,277.50
1111	458224	06/30/21	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1019 KSFMEDICAL	0.00	62,814.15
1111	458224	06/30/21	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2502 HDHP CHILD	0.00	11,984.00
1111	458224	06/30/21	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2003 KSF FAMILY	0.00	12,812.70
1111	458224	06/30/21	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2500 HDHP-MED	0.00	14,782.50
1111	458224	06/30/21	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2002 KSF CHILD	0.00	33,705.00
1111	458224	06/30/21	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1023 KSFMEDICAL	0.00	41,269.20
1111	458224	06/30/21	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2001 KSF SPOUSE	0.00	3,575.28

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FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	458224	06/30/21	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3001 KSF SPOUSE	0.00	3,575.28
1111	458224	06/30/21	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3501 HDHP-SPOUS	0.00	2,430.00
1111	458224	06/30/21	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3002 KSF CHILD	0.00	561.75
1111	458224	06/30/21	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3503 HDHP FAMIL	0.00	577.00
1111	458224	06/30/21	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3001 KSF SPOUSE	0.00	595.88
1111	458224	06/30/21	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3502 HDHP CHILD	0.00	374.50
1111	458224	06/30/21	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1023 KSFMEDICAL	0.00	606.90
1111	458224	06/30/21	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3500 HDHP BOARD	0.00	607.50
1111	458224	06/30/21	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2001 KSF SPOUSE	0.00	1,191.76
1111	458224	06/30/21	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2501 HDHP MED	0.00	2,025.00
1111	458224	06/30/21	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2503 HDHP FAMIL	0.00	8,078.00
1111	458224	06/30/21	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2003 KSF FAMILY	0.00	8,541.80
1111	458224	06/30/21	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2502 HDHP CHILD	0.00	10,860.50
1111	458224	06/30/21	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2500 HDHP-MED	0.00	11,745.00
1111	458224	06/30/21	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2002 KSF CHILD	0.00	26,402.25
1111	458224	06/30/21	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1019 KSFMEDICAL	0.00	53,103.75
1111	458224	06/30/21	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3503 HDHP FAMIL	0.00	4,616.00
1111	458224	06/30/21	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3502 HDHP CHILD	0.00	4,868.50
1111	458224	06/30/21	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2501 HDHP MED	0.00	4,050.00
1111	458224	06/30/21	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3003 KSF FAMILY	0.00	4,270.90
1111	458224	06/30/21	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2502 HDHP CHILD	0.00	15,354.50
1111	458224	06/30/21	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2500 HDHP-MED	0.00	22,680.00
1111	458224	06/30/21	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2003 KSF FAMILY	0.00	23,624.58
1111	458224	06/30/21	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1023 KSFMEDICAL	0.00	41,269.20
1111	458224	06/30/21	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2002 KSF CHILD	0.00	48,310.52
1111	458224	06/30/21	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3500 HDHP BOARD	0.00	6,480.00
1111	458224	06/30/21	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3002 KSF CHILD	0.00	7,864.50
1111	458224	06/30/21	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2503 HDHP FAMIL	0.00	12,694.00
1111	458224	06/30/21	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1019 KSFMEDICAL	0.00	83,145.28
TOTAL CHECK								0.00	880,180.63
1111	458225	06/30/21	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0243 DISABILITY	0.00	1,836.78
1111	458225	06/30/21	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0343 DISABILITY	0.00	63.10
1111	458225	06/30/21	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0243 DISABILITY	0.00	2,883.15
1111	458225	06/30/21	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0343 DISABILITY	0.00	1,162.79
1111	458225	06/30/21	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0343 DISABILITY	0.00	1,167.77
1111	458225	06/30/21	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0243 DISABILITY	0.00	2,186.57
1111	458225	06/30/21	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0343 DISABILITY	0.00	63.10
1111	458225	06/30/21	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0243 DISABILITY	0.00	1,836.78
1111	458225	06/30/21	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0243 DISABILITY	0.00	1,754.72
TOTAL CHECK								0.00	12,954.76
1111	458226	06/30/21	21211	KIRKWOOD SELF FUNDE	11	2051	DED:0295 UNUM LTC	0.00	113.80
1111	458226	06/30/21	21211	KIRKWOOD SELF FUNDE	11	2051	DED:0295 UNUM LTC	0.00	122.20
1111	458226	06/30/21	21211	KIRKWOOD SELF FUNDE	11	2051	DED:0395 UNUM LTC	0.00	79.40
1111	458226	06/30/21	21211	KIRKWOOD SELF FUNDE	11	2051	DED:0295 UNUM LTC	0.00	174.59
1111	458226	06/30/21	21211	KIRKWOOD SELF FUNDE	11	2051	DED:0295 UNUM LTC	0.00	122.20
1111	458226	06/30/21	21211	KIRKWOOD SELF FUNDE	11	2051	DED:0395 UNUM LTC	0.00	79.40
1111	458226	06/30/21	21211	KIRKWOOD SELF FUNDE	11	2051	DED:0295 UNUM LTC	0.00	174.59
TOTAL CHECK								0.00	866.18
1111	458227	06/30/21	27228	LIFE INSURANCE COMP	11	2024	DED:0211 ADDL LIFE	0.00	5,317.49

POWERSCHOOL
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FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	458227	06/30/21	27228	LIFE INSURANCE COMP	11	2024	DED:0311 ADDL LIFE	0.00	60.82
1111	458227	06/30/21	27228	LIFE INSURANCE COMP	11	2024	DED:0211 ADDL LIFE	0.00	2,840.00
1111	458227	06/30/21	27228	LIFE INSURANCE COMP	11	2024	DED:0311 ADDL LIFE	0.00	1,968.25
1111	458227	06/30/21	27228	LIFE INSURANCE COMP	11	2024	DED:0311 ADDL LIFE	0.00	1,968.25
1111	458227	06/30/21	27228	LIFE INSURANCE COMP	11	2024	DED:0211 ADDL LIFE	0.00	3,635.88
1111	458227	06/30/21	27228	LIFE INSURANCE COMP	11	2024	DED:0311 ADDL LIFE	0.00	60.82
1111	458227	06/30/21	27228	LIFE INSURANCE COMP	11	2024	DED:0211 ADDL LIFE	0.00	2,840.00
1111	458227	06/30/21	27228	LIFE INSURANCE COMP	11	2024	DED:0211 ADDL LIFE	0.00	2,700.12
TOTAL CHECK									21,391.63
1111	458228	06/30/21	27831	LIFE INSURANCE COMP	11	2024	DED:2101 DIST LIFE	0.00	598.67
1111	458228	06/30/21	27831	LIFE INSURANCE COMP	11	2024	DED:2101 DIST LIFE	0.00	628.33
1111	458228	06/30/21	27831	LIFE INSURANCE COMP	11	2024	DED:1072 DIST LIFE	0.00	1.20
1111	458228	06/30/21	27831	LIFE INSURANCE COMP	11	2024	DED:3100 DIST LIFE	0.00	13.57
1111	458228	06/30/21	27831	LIFE INSURANCE COMP	11	2024	DED:1072 DIST LIFE	0.00	1.20
1111	458228	06/30/21	27831	LIFE INSURANCE COMP	11	2024	DED:2101 DIST LIFE	0.00	1,132.11
1111	458228	06/30/21	27831	LIFE INSURANCE COMP	11	2024	DED:2101 DIST LIFE	0.00	780.56
1111	458228	06/30/21	27831	LIFE INSURANCE COMP	11	2024	DED:3100 DIST LIFE	0.00	328.01
1111	458228	06/30/21	27831	LIFE INSURANCE COMP	11	2024	DED:2101 DIST LIFE	0.00	628.33
1111	458228	06/30/21	27831	LIFE INSURANCE COMP	11	2024	DED:3100 DIST LIFE	0.00	13.57
1111	458228	06/30/21	27831	LIFE INSURANCE COMP	11	2024	DED:3100 DIST LIFE	0.00	329.40
TOTAL CHECK									4,454.95
1111	458229	06/30/21	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	29,163.00
1111	458230	06/30/21	17277	MOST- MO 529 COLLEG	11	2025	DED:0293 MOST PROG	0.00	345.00
1111	458231	06/30/21	26455	OPTUM BANK INC.	11	2034	DED:2504 HDHP-ER	0.00	5,100.00
1111	458231	06/30/21	26455	OPTUM BANK INC.	11	2034	DED:2505 HDHP -EE	0.00	6,596.90
TOTAL CHECK									11,696.90
1111	458232	06/30/21	11226	PEERS	11	2016	DED:0002 PEERS RET.	0.00	3,481.54
1111	458232	06/30/21	11226	PEERS	11	2016	DED:0002 PEERS RET.	0.00	61,399.52
1111	458232	06/30/21	11226	PEERS	11	2016	DED:0002 PEERS RET.	0.00	3,481.58
1111	458232	06/30/21	11226	PEERS	11	2016	DED:0002 PEERS RET.	0.00	72,760.86
TOTAL CHECK									141,123.50
1111	458233	06/30/21	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0001 PSR RETIRE	0.00	484,464.46
1111	458233	06/30/21	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0000 PSR RETIRE	0.00	10,773.00
1111	458233	06/30/21	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0001 PSR RETIRE	0.00	353,192.20
1111	458233	06/30/21	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0000 PSR RETIRE	0.00	277.32
1111	458233	06/30/21	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0000 PSR RETIRE	0.00	5,706.64
1111	458233	06/30/21	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0001 PSR RETIRE	0.00	669,188.00
1111	458233	06/30/21	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0001 PSR RETIRE	0.00	353,192.20
1111	458233	06/30/21	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0000 PSR RETIRE	0.00	277.32
1111	458233	06/30/21	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0001 PSR RETIRE	0.00	353,188.88
1111	458233	06/30/21	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0000 PSR RETIRE	0.00	277.32
TOTAL CHECK									2,230,537.34
1111	458234	06/30/21	28135	RODGER M TURBAK	11	2048	DED:5149 GARNISHMEN	0.00	471.25
1111	458235	06/30/21	11222	VALIC	11	2044	DED:0232 VALIC 457	0.00	812.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	458235	06/30/21	11222	VALIC	11	2044	DED:0231 VALIC	0.00	150.00
1111	458235	06/30/21	11222	VALIC	11	2044	DED:2731 VALIC	0.00	50.00
TOTAL CHECK									1,012.50
1111	458236	06/30/21	11202	VANTAGE CREDIT UNIO	11	2026	DED:0213 VANTAGE457	0.00	3,586.00
1111	458237	06/30/21	11305	VANTAGE CREDIT UNIO	11	2027	DED:0214 VANTAGE	0.00	164.00
1111	458238	06/30/21	11586	VISION SERVICE PLAN	11	2045	DED:2008 VISION CH	0.00	286.65
1111	458238	06/30/21	11586	VISION SERVICE PLAN	11	2045	DED:2007 VISION SP	0.00	87.04
1111	458238	06/30/21	11586	VISION SERVICE PLAN	11	2045	DED:1035 VISION	0.00	516.60
1111	458238	06/30/21	11586	VISION SERVICE PLAN	11	2045	DED:2009 VISION FAM	0.00	441.14
1111	458238	06/30/21	11586	VISION SERVICE PLAN	11	2045	DED:2008 VISION CH	0.00	310.05
1111	458238	06/30/21	11586	VISION SERVICE PLAN	11	2045	DED:2007 VISION SP	0.00	92.48
1111	458238	06/30/21	11586	VISION SERVICE PLAN	11	2045	DED:2009 VISION FAM	0.00	441.14
1111	458238	06/30/21	11586	VISION SERVICE PLAN	11	2045	DED:1035 VISION	0.00	551.88
1111	458238	06/30/21	11586	VISION SERVICE PLAN	11	2045	DED:1039 VISION	0.00	400.68
1111	458238	06/30/21	11586	VISION SERVICE PLAN	11	2045	DED:3009 VISION FAM	0.00	210.98
1111	458238	06/30/21	11586	VISION SERVICE PLAN	11	2045	DED:2007 VISION SP	0.00	122.16
1111	458238	06/30/21	11586	VISION SERVICE PLAN	11	2045	DED:3008 VISION CH	0.00	122.85
1111	458238	06/30/21	11586	VISION SERVICE PLAN	11	2045	DED:2008 VISION CH	0.00	310.05
1111	458238	06/30/21	11586	VISION SERVICE PLAN	11	2045	DED:2009 VISION FAM	0.00	441.14
1111	458238	06/30/21	11586	VISION SERVICE PLAN	11	2045	DED:1035 VISION	0.00	551.88
1111	458238	06/30/21	11586	VISION SERVICE PLAN	11	2045	DED:2007 VISION SP	0.00	92.48
1111	458238	06/30/21	11586	VISION SERVICE PLAN	11	2045	DED:3009 VISION FAM	0.00	9.59
1111	458238	06/30/21	11586	VISION SERVICE PLAN	11	2045	DED:3007 VISION SP	0.00	10.88
1111	458238	06/30/21	11586	VISION SERVICE PLAN	11	2045	DED:3008 VISION CH	0.00	11.70
1111	458238	06/30/21	11586	VISION SERVICE PLAN	11	2045	DED:1039 VISION	0.00	12.60
1111	458238	06/30/21	11586	VISION SERVICE PLAN	11	2045	DED:2015 VSP SELF	0.00	5.25
1111	458238	06/30/21	11586	VISION SERVICE PLAN	11	2045	DED:3007 VISION SP	0.00	108.80
1111	458238	06/30/21	11586	VISION SERVICE PLAN	11	2045	DED:3009 VISION FAM	0.00	210.98
1111	458238	06/30/21	11586	VISION SERVICE PLAN	11	2045	DED:2008 VISION CH	0.00	386.10
1111	458238	06/30/21	11586	VISION SERVICE PLAN	11	2045	DED:1039 VISION	0.00	398.16
1111	458238	06/30/21	11586	VISION SERVICE PLAN	11	2045	DED:1035 VISION	0.00	655.20
1111	458238	06/30/21	11586	VISION SERVICE PLAN	11	2045	DED:2009 VISION FAM	0.00	546.63
1111	458238	06/30/21	11586	VISION SERVICE PLAN	11	2045	DED:2007 VISION SP	0.00	130.56
1111	458238	06/30/21	11586	VISION SERVICE PLAN	11	2045	DED:3008 VISION CH	0.00	122.85
1111	458238	06/30/21	11586	VISION SERVICE PLAN	11	2045	DED:3007 VISION SP	0.00	108.80
1111	458238	06/30/21	11586	VISION SERVICE PLAN	11	2045	DED:2015 VSP SELF	0.00	21.00
1111	458238	06/30/21	11586	VISION SERVICE PLAN	11	2045	DED:3009 VISION FAM	0.00	9.59
1111	458238	06/30/21	11586	VISION SERVICE PLAN	11	2045	DED:3007 VISION SP	0.00	10.88
1111	458238	06/30/21	11586	VISION SERVICE PLAN	11	2045	DED:3008 VISION CH	0.00	11.70
1111	458238	06/30/21	11586	VISION SERVICE PLAN	11	2045	DED:1039 VISION	0.00	12.60
1111	458238	06/30/21	11586	VISION SERVICE PLAN	11	2045	DED:2008 VISION CH	0.00	555.73
1111	458238	06/30/21	11586	VISION SERVICE PLAN	11	2045	DED:2009 VISION FAM	0.00	811.40
1111	458238	06/30/21	11586	VISION SERVICE PLAN	11	2045	DED:1035 VISION	0.00	874.44
TOTAL CHECK									10,094.64
1111	458239	06/29/21	15842	AC SYSTEMS INC	1126440601106010	6319	AAON HVAC TRAINING	0.00	1,000.00
1111	458243	06/29/21	25188	AGI REPAIR / ASSETG	1123310802108020	6412	NGL IPAD REPAIR	0.00	79.00
1111	458243	06/29/21	25188	AGI REPAIR / ASSETG	1123310802108020	6412	KEY IPAD REPAIR	0.00	79.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	458243	06/29/21	25188	AGI REPAIR / ASSETG	1123310802108020	6337	TILL IPAD REPAIR	0.00	109.00
1111	458243	06/29/21	25188	AGI REPAIR / ASSETG	1123310802108020	6337	TILL IPAD REPAIR	0.00	79.00
1111	458243	06/29/21	25188	AGI REPAIR / ASSETG	1123310802108020	6337	KEY IPAD REPAIR	0.00	79.00
1111	458243	06/29/21	25188	AGI REPAIR / ASSETG	1123310802108020	6337	KEY IPAD REPAIR	0.00	79.00
1111	458243	06/29/21	25188	AGI REPAIR / ASSETG	1123310802108020	6337	WEST IPAD REPAIR	0.00	79.00
1111	458243	06/29/21	25188	AGI REPAIR / ASSETG	1123310802108020	6337	HOUGH IPAD REPAIR	0.00	89.00
1111	458243	06/29/21	25188	AGI REPAIR / ASSETG	1123310802108020	6337	NGL IPAD REPAIR	0.00	79.00
TOTAL CHECK								0.00	751.00
1111	458244	06/29/21	020390	RIDDELL ALL AMERICA	1114211050101150	6411	SHOULDER PAD, SPX R	0.00	1,380.00
1111	458244	06/29/21	020390	RIDDELL ALL AMERICA	1114211050101150	6411	SHOULDER PAD, POWER	0.00	1,725.00
1111	458244	06/29/21	020390	RIDDELL ALL AMERICA	1114211050101150	6411	SHIPPING	0.00	223.89
TOTAL CHECK								0.00	3,328.89
1111	458245	06/29/21	27498	AMCO RANGER TERMITE	1125420681106810	6391	DISTRICT: PEST CONT	0.00	1,330.00
1111	458246	06/29/21	014310	AMEREN MISSOURI	1125423025106870	6481	N.MIDDLE ELECTRIC	0.00	12,230.58
1111	458246	06/29/21	014310	AMEREN MISSOURI	1125420691106910	6481	HOUGH ELECTRIC	0.00	1,598.16
1111	458246	06/29/21	014310	AMEREN MISSOURI	1112817500312810	6481	ECSE ELECTRIC	0.00	1,316.61
1111	458246	06/29/21	014310	AMEREN MISSOURI	1112817500312810	6481	ECSE ELECTRIC	0.00	4.40
TOTAL CHECK								0.00	15,149.75
1111	458247	06/29/21	021620	APPLE COMPUTER INC	1122256000108020	6412	APPLE TV HD 32GB	0.00	149.00
1111	458247	06/29/21	021620	APPLE COMPUTER INC	1123310802108020	6412	BRENTHAVEN TRED DRO	0.00	249.50
1111	458247	06/29/21	021620	APPLE COMPUTER INC	1122255020108020	6412	LOGITECH CRAYON (ED	0.00	1,698.30
TOTAL CHECK								0.00	2,096.80
1111	458248	06/29/21	26347	BEELMAN LOGISTICS L	1125430820108200	6391	SALT DELIVERY APPRO	0.00	817.90
1111	458251	06/29/21	030370	BSN SPORTS, LLC	1111115020104035	6411	DOUBLE DUCTCH ROPES	0.00	69.95
1111	458251	06/29/21	030370	BSN SPORTS, LLC	1111115020104035	6411	ESTIMATED SHIPPING/	0.00	54.89
TOTAL CHECK								0.00	124.84
1111	458253	06/29/21	21017	CHARTER COMMUNICATI	1123310802108020	6361	MONTHLY COAX SERVIC	0.00	48.98
1111	458254	06/29/21	002860	CITY OF KIRKWOOD	1125425060106840	6481	ROBINSON ELECTRIC	0.00	20.52
1111	458254	06/29/21	002860	CITY OF KIRKWOOD	1125423000106880	6335	NIPHER WATER	0.00	211.25
1111	458254	06/29/21	002860	CITY OF KIRKWOOD	1125423000106880	6481	NIPHER ELECTRIC	0.00	11,391.26
1111	458254	06/29/21	002860	CITY OF KIRKWOOD	1125423000106880	6481	NIPHER ELECTRIC	0.00	22.23
1111	458254	06/29/21	002860	CITY OF KIRKWOOD	1125420690106900	6335	WAREHOUSE WATER	0.00	86.86
1111	458254	06/29/21	002860	CITY OF KIRKWOOD	1125420690106900	6481	WAREHOUSE ELECTRIC	0.00	872.79
1111	458254	06/29/21	002860	CITY OF KIRKWOOD	1125420690106900	6481	WAREHOUSE ELECTRIC	0.00	100.67
1111	458254	06/29/21	002860	CITY OF KIRKWOOD	1125425060106840	6335	ROBINSON WATER	0.00	118.69
1111	458254	06/29/21	002860	CITY OF KIRKWOOD	1125425060106840	6481	ROBINSON ELECTRIC	0.00	9,248.95
1111	458254	06/29/21	002860	CITY OF KIRKWOOD	1125423025106870	6335	N.MIDDLE WATER	0.00	258.26
1111	458254	06/29/21	002860	CITY OF KIRKWOOD	1125426020106860	6335	WESTCHESTER WATER	0.00	292.20
TOTAL CHECK								0.00	22,623.68
1111	458255	06/29/21	24026	CK POWER	1125420820108200	6332	GENERATOR INSPECTIO	0.00	295.00
1111	458257	06/29/21	16547	COMPUTER SOLUTION/B	1123310802108020	6337	ROB LAPTOP REPAIR	0.00	360.00
1111	458257	06/29/21	16547	COMPUTER SOLUTION/B	1123310802108020	6337	KHS LAPTOP REPAIR	0.00	404.95

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1111 458257	06/29/21	16547	COMPUTER SOLUTION/B	1123310802108020	6337	KEY LAPTOP REPAIR	0.00	299.90
TOTAL CHECK							0.00	1,064.85
1111 458258	06/29/21	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	-25.00
1111 458258	06/29/21	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	1,778.33
1111 458258	06/29/21	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	-50.00
1111 458258	06/29/21	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	813.90
1111 458258	06/29/21	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINENAMCE F	0.00	21.76
1111 458258	06/29/21	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINENAMCE F	0.00	9.78
1111 458258	06/29/21	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINENAMCE F	0.00	360.36
1111 458258	06/29/21	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINENAMCE F	0.00	126.76
TOTAL CHECK							0.00	3,035.89
1111 458262	06/29/21	26497	EYESEEME LLC	1111313000103080	6411	CLASSROOM BOOKS	0.00	378.50
1111 458263	06/29/21	25645	FOLLETT SCHOOL SOLU	1122225000104020	6441	132 BOOKS. SEE ATT	0.00	1,450.89
1111 458266	06/29/21	000200	AIRGAS USA LLC	1125420820108200	6334	DIST - TANK LEASE A	0.00	214.95
1111 458267	06/29/21	15572	GATEWAY FIELD HOCKE	1114211050101150	6391	ENTRY FEE FOR 2021	0.00	495.00
1111 458268	06/29/21	010510	GOLTERMAN & SABO, I	1125420701107010	6411	ROB: DIVIDER CURTAI	0.00	1,782.00
1111 458270	06/29/21	005140	HEINEMANN/GREENWOOD	1124115020104030	6411	THE READING STRATEG	0.00	1,277.50
1111 458270	06/29/21	005140	HEINEMANN/GREENWOOD	1124115020104030	6411	THE WRITING STRATEG	0.00	1,396.50
1111 458270	06/29/21	005140	HEINEMANN/GREENWOOD	1124115020104030	6411	ESTIMATED SHIPPING/	0.00	240.66
TOTAL CHECK							0.00	2,914.66
1111 458271	06/29/21	24457	HELENA AGRI-ENTERPR	1125420890108900	6411	MILORGANITE	0.00	780.00
1111 458271	06/29/21	24457	HELENA AGRI-ENTERPR	1125420890108900	6411	TURF NECTOR 15-0-0	0.00	240.00
TOTAL CHECK							0.00	1,020.00
1111 458273	06/29/21	28209	INSTRUCTIONAL COACH	1123290681108250	6319	REGISTRATION - DR.	0.00	595.00
1111 458273	06/29/21	28209	INSTRUCTIONAL COACH	1123290681108250	6319	REGISTRATION - TARA	0.00	595.00
1111 458273	06/29/21	28209	INSTRUCTIONAL COACH	1123290681108250	6319	REGISTRATION - CHRI	0.00	595.00
TOTAL CHECK							0.00	1,785.00
1111 458278	06/29/21	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	349.35
1111 458278	06/29/21	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	110.97
1111 458278	06/29/21	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	143.85
1111 458278	06/29/21	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	123.30
1111 458278	06/29/21	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	82.20
1111 458278	06/29/21	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	168.51
1111 458278	06/29/21	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	170.57
1111 458278	06/29/21	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	207.56
1111 458278	06/29/21	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	123.30
1111 458278	06/29/21	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	303.32
1111 458278	06/29/21	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	202.21
1111 458278	06/29/21	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	143.03
1111 458278	06/29/21	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	130.29
1111 458278	06/29/21	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	195.23
1111 458278	06/29/21	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	157.41

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1111	458278	06/29/21	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	171.39
1111	458278	06/29/21	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	167.69
1111	458278	06/29/21	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	184.95
1111	458278	06/29/21	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	469.36
1111	458278	06/29/21	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	154.13
1111	458278	06/29/21	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	164.40
1111	458278	06/29/21	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	226.05
1111	458278	06/29/21	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	161.11
1111	458278	06/29/21	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	172.62
1111	458278	06/29/21	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	411.00
TOTAL CHECK								0.00	4,893.80
1111	458279	06/29/21	27577	LAKESHORE EQUIPMENT	1124115020104030	6411	(1) LAKESHORE - CLA	0.00	499.00
1111	458279	06/29/21	27577	LAKESHORE EQUIPMENT	1124115020104030	6411	ESTIMATED SHIPPING/	0.00	74.85
TOTAL CHECK								0.00	573.85
1111	458280	06/29/21	26700	LEARNING WITHOUT TE	1111115020104030	6411	MY PRINTING BOOK -	0.00	473.00
1111	458280	06/29/21	26700	LEARNING WITHOUT TE	1111115020106830	6431	MY PRINTING BOOK -	0.00	562.00
1111	458280	06/29/21	26700	LEARNING WITHOUT TE	1111115020104030	6411	ESTIMATED SHIPPING	0.00	103.50
1111	458280	06/29/21	26700	LEARNING WITHOUT TE	1111115020104039	6411	PRINTING POWERS BOO	0.00	1,035.00
1111	458280	06/29/21	26700	LEARNING WITHOUT TE	1111115020104039	6411	ESTIMATED SHIPPING/	0.00	103.50
TOTAL CHECK								0.00	2,277.00
1111	458281	06/29/21	27999	LIQUIDITY SERVICES	1125420681106810	6391	DISTRICT ONLINE AUC	0.00	5.00
1111	458284	06/29/21	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	JUN21:ROB SHREDDING	0.00	40.00
1111	458284	06/29/21	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	JUN21:B&G SHREDDING	0.00	40.00
1111	458284	06/29/21	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	JUN21:NIP SHREDDING	0.00	40.00
1111	458284	06/29/21	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	JUN21:HOU SHREDDING	0.00	40.00
1111	458284	06/29/21	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	JUN21:PAT SHREDDING	0.00	7.36
1111	458284	06/29/21	26790	MARCO TECHNOLOGIES,	1112817500312810	6336	JUN21:ECSE SHREDDIN	0.00	6.44
1111	458284	06/29/21	26790	MARCO TECHNOLOGIES,	1111511050101800	6336	JUN21:KHS SHREDDING	0.00	35.00
1111	458284	06/29/21	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	JUN21:KHS SHREDDING	0.00	50.00
1111	458284	06/29/21	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	JUN21:KEY SHREDDING	0.00	40.00
1111	458284	06/29/21	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	JUN21:NKM SHREDDING	0.00	40.00
1111	458284	06/29/21	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	JUN21:WES SHREDDING	0.00	40.00
1111	458284	06/29/21	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	JUN21:ASC SHREDDING	0.00	45.00
1111	458284	06/29/21	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	JUN21:TIL SHREDDING	0.00	40.00
1111	458284	06/29/21	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	JUN21:NGL SHREDDIN	0.00	40.00
1111	458284	06/29/21	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	JUN21:ASC SHREDDING	0.00	45.00
1111	458284	06/29/21	26790	MARCO TECHNOLOGIES,	1111511050101800	6336	JUN21:KHS SHREDDING	0.00	35.00
TOTAL CHECK								0.00	583.80
1111	458285	06/29/21	000577	MCCARTHY LEONARD &	1123110681106810	6317	MAY21:LEGAL SERVICE	0.00	10,745.00
1111	458286	06/29/21	26972	MICHELLE KING	1137110510446500	6319	REIMBURSE APSI WORK	0.00	700.00
1111	458287	06/29/21	16536	TUETH KEENEY COOPER	1123230817108170	6391	TITLE IX TRAINING W	0.00	125.00
1111	458288	06/29/21	28100	MOBILE ATTIC/MCGUIR	1125420701107010	6334	MOBILE STORAGE - 8'	0.00	169.00
1111	458288	06/29/21	28100	MOBILE ATTIC/MCGUIR	1125420701107010	6334	STORAGE POD MONTHLY	0.00	169.00
1111	458288	06/29/21	28100	MOBILE ATTIC/MCGUIR	1125420701107010	6334	MOBILE STORAGE UNIT	0.00	169.00

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1111	458288	06/29/21	28100	MOBILE ATTIC/MCGUIR	1125420701107010	6334	STORAGE POD MONTHLY	0.00	169.00
1111	458288	06/29/21	28100	MOBILE ATTIC/MCGUIR	1125420701107010	6334	STORAGE UNIT 8' X 8	0.00	169.00
1111	458288	06/29/21	28100	MOBILE ATTIC/MCGUIR	1125420701107010	6334	MONTHLY STORAGE PAD	0.00	169.00
TOTAL CHECK								0.00	1,014.00
1111	458291	06/29/21	033251	NSDC/LEARNING FORWA	1122121050108000	6319	REG FOR POWERFUL CO	0.00	262.33
1111	458291	06/29/21	033251	NSDC/LEARNING FORWA	1122123000108000	6319	REG FOR POWERFUL CO	0.00	101.88
1111	458291	06/29/21	033251	NSDC/LEARNING FORWA	1122123025108000	6319	REG FOR POWERFUL CO	0.00	95.09
1111	458291	06/29/21	033251	NSDC/LEARNING FORWA	1122125000108000	6319	REG FOR POWERFUL CO	0.00	78.96
1111	458291	06/29/21	033251	NSDC/LEARNING FORWA	1122125020108000	6319	REG FOR POWERFUL CO	0.00	87.45
1111	458291	06/29/21	033251	NSDC/LEARNING FORWA	1122125060108000	6319	REG FOR POWERFUL CO	0.00	71.32
1111	458291	06/29/21	033251	NSDC/LEARNING FORWA	1122126000108000	6319	REG FOR POWERFUL CO	0.00	71.32
1111	458291	06/29/21	033251	NSDC/LEARNING FORWA	1122126020108000	6319	REG FOR POWERFUL CO	0.00	80.65
1111	458291	06/29/21	033251	NSDC/LEARNING FORWA	1122121050108000	6319	REG FOR POWERFUL CO	0.00	262.35
1111	458291	06/29/21	033251	NSDC/LEARNING FORWA	1122123000108000	6319	REG FOR POWERFUL CO	0.00	101.88
1111	458291	06/29/21	033251	NSDC/LEARNING FORWA	1122123025108000	6319	REG FOR POWERFUL CO	0.00	95.09
1111	458291	06/29/21	033251	NSDC/LEARNING FORWA	1122125000108000	6319	REG FOR POWERFUL CO	0.00	78.96
1111	458291	06/29/21	033251	NSDC/LEARNING FORWA	1122125020108000	6319	REG FOR POWERFUL CO	0.00	87.45
1111	458291	06/29/21	033251	NSDC/LEARNING FORWA	1122125060108000	6319	REG FOR POWERFUL CO	0.00	71.31
1111	458291	06/29/21	033251	NSDC/LEARNING FORWA	1122126000108000	6319	REG FOR POWERFUL CO	0.00	71.31
1111	458291	06/29/21	033251	NSDC/LEARNING FORWA	1122126020108000	6319	REG FOR POWERFUL CO	0.00	80.65
TOTAL CHECK								0.00	1,698.00
1111	458292	06/29/21	000142	OFFICE DEPOT INC	1111511050101800	6411	STORAGE CABINET	0.00	-159.99
1111	458292	06/29/21	000142	OFFICE DEPOT INC	1111511050101800	6411	STORAGE CABINET	0.00	159.99
1111	458292	06/29/21	000142	OFFICE DEPOT INC	1111511050101800	6411	STORAGE CABINET	0.00	159.99
TOTAL CHECK								0.00	159.99
1111	458293	06/29/21	18729	OFFICE ESSENTIALS I	1111115020104030	6411	SCOTCH DOUBLE-SIDED	0.00	48.51
1111	458293	06/29/21	18729	OFFICE ESSENTIALS I	1111115020104030	6411	PENDAFLEX MANIL FIL	0.00	26.28
1111	458293	06/29/21	18729	OFFICE ESSENTIALS I	1111115020104030	6411	POSTIT EASEL PADS (0.00	91.82
1111	458293	06/29/21	18729	OFFICE ESSENTIALS I	1111115020104030	6411	SHARPIES FINE TIP M	0.00	86.40
1111	458293	06/29/21	18729	OFFICE ESSENTIALS I	1111115020104030	6411	EXPO DRY ERASE MARK	0.00	77.50
1111	458293	06/29/21	18729	OFFICE ESSENTIALS I	1111115020104030	6411	EXPO DRY ERASE MARK	0.00	61.00
1111	458293	06/29/21	18729	OFFICE ESSENTIALS I	1111115020104030	6411	PILOT RETRACTABLE P	0.00	37.92
1111	458293	06/29/21	18729	OFFICE ESSENTIALS I	1111115020104030	6411	PILOT RETRACTABLE P	0.00	38.19
1111	458293	06/29/21	18729	OFFICE ESSENTIALS I	1111115020104030	6411	PILOT RETRACTABLE P	0.00	25.46
1111	458293	06/29/21	18729	OFFICE ESSENTIALS I	1111115020104030	6411	RULED INDEX CARDS 4	0.00	10.64
1111	458293	06/29/21	18729	OFFICE ESSENTIALS I	1111115020104030	6411	RULED INDEX CARDS 3	0.00	3.44
1111	458293	06/29/21	18729	OFFICE ESSENTIALS I	1111115020104030	6411	GENERAL PURPOSE MAS	0.00	117.74
1111	458293	06/29/21	18729	OFFICE ESSENTIALS I	1111115020104030	6411	PACON HEAVY DUTY CH	0.00	131.96
1111	458293	06/29/21	18729	OFFICE ESSENTIALS I	1111115020104030	6411	DOUBLE-SIDED TAPE,	0.00	48.51
1111	458293	06/29/21	18729	OFFICE ESSENTIALS I	1111115020104030	6411	MANILA FILE FOLDERS	0.00	26.28
1111	458293	06/29/21	18729	OFFICE ESSENTIALS I	1111115020104030	6411	SELF-STICK EASEL PA	0.00	91.82
1111	458293	06/29/21	18729	OFFICE ESSENTIALS I	1111115020104030	6411	SHARPIE FINE TIP PE	0.00	103.68
1111	458293	06/29/21	18729	OFFICE ESSENTIALS I	1111115020104030	6411	GENERAL-PURPOSE MAS	0.00	117.74
1111	458293	06/29/21	18729	OFFICE ESSENTIALS I	1124113000103080	6411	REVEL ADJUSTABLE HE	0.00	233.50
1111	458293	06/29/21	18729	OFFICE ESSENTIALS I	1124113000103080	6411	TRAY KIT 12"H 2 PER	0.00	95.26
1111	458293	06/29/21	18729	OFFICE ESSENTIALS I	1124113000103080	6411	TRAY KIT 3" H 7 PER	0.00	92.00
1111	458293	06/29/21	18729	OFFICE ESSENTIALS I	1124113000103080	6411	TRAY KIT 6"H 4 PER	0.00	63.51
1111	458293	06/29/21	18729	OFFICE ESSENTIALS I	1124113000103080	6411	MOTIVATE 4-LEG STAC	0.00	1,156.28
1111	458293	06/29/21	18729	OFFICE ESSENTIALS I	1124113000103080	6411	MOTIVATE 4-LEG CAFE	0.00	384.80

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1111	458293	06/29/21	18729	OFFICE ESSENTIALS I	1124113000103080	6411	MOTIVATE 4 LEG CHAI	0.00	806.97
1111	458293	06/29/21	18729	OFFICE ESSENTIALS I	1124113000103080	6411	ARRANGE CAFE HEIGHT	0.00	271.33
1111	458293	06/29/21	18729	OFFICE ESSENTIALS I	1124113000103080	6411	ARRANGE TABLE 30" R	0.00	157.85
1111	458293	06/29/21	18729	OFFICE ESSENTIALS I	1124113000103080	6411	BUILD 4 PACK ADJUST	0.00	277.41
1111	458293	06/29/21	18729	OFFICE ESSENTIALS I	1124113000103080	6411	BUILD WISP TOP 30X5	0.00	432.44
1111	458293	06/29/21	18729	OFFICE ESSENTIALS I	1124113000103080	6411	BUILD RIBBON TOP 30	0.00	192.87
1111	458293	06/29/21	18729	OFFICE ESSENTIALS I	1124113000103080	6411	FLOCK 26 CYLINDER T	0.00	325.03
1111	458293	06/29/21	18729	OFFICE ESSENTIALS I	1124113000103080	6411	20X28 PNEUMATIC HAT	0.00	755.60
1111	458293	06/29/21	18729	OFFICE ESSENTIALS I	1124113000103080	6411	DELIVERY & INSTALLA	0.00	525.00
TOTAL CHECK								0.00	6,914.74
1111	458294	06/29/21	15921	ORTHO TECH SPORTS M	1111511050101800	6411	WEIGHTS, INTEK STRE	0.00	2,329.25
1111	458295	06/29/21	10210	PAULA BALLEW	1125250813108130	6411	REPLACEMENT CHECK 1	0.00	778.99
1111	458296	06/29/21	000398	PIONEER REVERE/THE	1125420890108900	6411	GAMELINE AEROSOL BL	0.00	336.90
1111	458296	06/29/21	000398	PIONEER REVERE/THE	1125420890108900	6411	GAMELINE AEROSOL ST	0.00	343.10
1111	458296	06/29/21	000398	PIONEER REVERE/THE	1125420890108900	6411	SHIPPING	0.00	33.69
1111	458296	06/29/21	000398	PIONEER REVERE/THE	1125420890108900	6411	GAMEDAY AEROSOL RED	0.00	317.50
1111	458296	06/29/21	000398	PIONEER REVERE/THE	1125420890108900	6411	GAMEDAY AEROSOL WHI	0.00	635.00
1111	458296	06/29/21	000398	PIONEER REVERE/THE	1125420890108900	6411	BRITE STRIPE WHITE	0.00	550.00
1111	458296	06/29/21	000398	PIONEER REVERE/THE	1125420890108900	6411	SHIPPING	0.00	54.19
1111	458296	06/29/21	000398	PIONEER REVERE/THE	1125420890108900	6411	GAME DAY AEROSOL RE	0.00	665.00
1111	458296	06/29/21	000398	PIONEER REVERE/THE	1125420890108900	6411	DAME DAY AEROSOL WH	0.00	915.00
1111	458296	06/29/21	000398	PIONEER REVERE/THE	1125420890108900	6411	SHIPPING	0.00	74.35
TOTAL CHECK								0.00	3,924.73
1111	458297	06/29/21	25918	PLUMBERS SUPPLY	1125420820108200	6411	MISC. PLUMBING SUPP	0.00	605.27
1111	458297	06/29/21	25918	PLUMBERS SUPPLY	1125420820108200	6411	MISC. PLUMBING SUPP	0.00	309.58
1111	458297	06/29/21	25918	PLUMBERS SUPPLY	1125420820108200	6411	MISC. PLUMBING SUPP	0.00	18.81
TOTAL CHECK								0.00	933.66
1111	458299	06/29/21	25910	REINEKE DECORATING	1125420820108200	6411	MISC. PAINTING AND	0.00	32.39
1111	458299	06/29/21	25910	REINEKE DECORATING	1125420820108200	6411	MISC. PAINTING AND	0.00	32.39
TOTAL CHECK								0.00	64.78
1111	458300	06/29/21	19843	ROCHESTER SOFTWARE	1125740818108180	6337	SOFTWARE VERSION UP	0.00	3,500.00
1111	458300	06/29/21	19843	ROCHESTER SOFTWARE	1125740818108180	6337	VIRTUAL SERVER IMAG	0.00	2,000.00
1111	458300	06/29/21	19843	ROCHESTER SOFTWARE	1125740818108180	6337	WEB CRD INTERGRATIO	0.00	3,500.00
TOTAL CHECK								0.00	9,000.00
1111	458302	06/29/21	28173	SCHOOL SPECIALTY LL	1111116020104060	6411	DESK - CLASSROOM SE	0.00	-3,415.23
1111	458302	06/29/21	28173	SCHOOL SPECIALTY LL	1111116020104060	6411	DESK - CLASSROOM SE	0.00	3,415.23
1111	458302	06/29/21	28173	SCHOOL SPECIALTY LL	1111116020104060	6411	DESK - CLASSROOM SE	0.00	3,415.23
1111	458302	06/29/21	28173	SCHOOL SPECIALTY LL	1111116020104060	6411	CHAIR - CS CONTEMPO	0.00	908.01
1111	458302	06/29/21	28173	SCHOOL SPECIALTY LL	1124115020104030	6411	ITEM 1388405 SEAT S	0.00	279.25
1111	458302	06/29/21	28173	SCHOOL SPECIALTY LL	1111115020104030	6411	AVERY EASY PEEL ADH	0.00	51.98
1111	458302	06/29/21	28173	SCHOOL SPECIALTY LL	1111115020104030	6411	STOREX METAL SHELF	0.00	29.89
1111	458302	06/29/21	28173	SCHOOL SPECIALTY LL	1111115020104030	6411	STOREX METAL SHELF	0.00	9.16
1111	458302	06/29/21	28173	SCHOOL SPECIALTY LL	1111115020104030	6411	POST-IT SUPER STICK	0.00	12.99
1111	458302	06/29/21	28173	SCHOOL SPECIALTY LL	1111115020104030	6411	SAKURA CRAY-PAS JUN	0.00	44.19
1111	458302	06/29/21	28173	SCHOOL SPECIALTY LL	1111115020104030	6411	SCHOOL SMART NEWSPR	0.00	16.60

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1111	458302	06/29/21	28173	SCHOOL SPECIALTY LL	1111115020104030	6411	SCHOOL SMART SENTEN	0.00	12.98
1111	458302	06/29/21	28173	SCHOOL SPECIALTY LL	1111115020104030	6411	SCHOOL SMART SENTEN	0.00	12.08
1111	458302	06/29/21	28173	SCHOOL SPECIALTY LL	1111115020104030	6411	SC JOHNSON ZIPLOC S	0.00	29.44
1111	458302	06/29/21	28173	SCHOOL SPECIALTY LL	1111115020104030	6411	CRABTREE CODE ACADE	0.00	32.62
1111	458302	06/29/21	28173	SCHOOL SPECIALTY LL	1111115020104030	6411	CRAYOLA CONSTRUCTIO	0.00	32.62
1111	458302	06/29/21	28173	SCHOOL SPECIALTY LL	1111115020104030	6411	EXPO LOW ODOR DRY E	0.00	70.32
1111	458302	06/29/21	28173	SCHOOL SPECIALTY LL	1111115020104030	6411	SCHOOL SMART TAKE H	0.00	173.20
1111	458302	06/29/21	28173	SCHOOL SPECIALTY LL	1111115020104030	6411	SCHOOL SMART 2-POCK	0.00	66.25
1111	458302	06/29/21	28173	SCHOOL SPECIALTY LL	1111115020104030	6411	SCHOOL SMART 2-POCK	0.00	43.20
1111	458302	06/29/21	28173	SCHOOL SPECIALTY LL	1111115020104030	6411	EXPO VIS-A-VIA WET-	0.00	102.76
1111	458302	06/29/21	28173	SCHOOL SPECIALTY LL	1111115020104030	6411	VIEW LARGER IMAGE B	0.00	112.56
1111	458302	06/29/21	28173	SCHOOL SPECIALTY LL	1111115020104030	6411	ELMER'S WASHABLE NO	0.00	12.99
1111	458302	06/29/21	28173	SCHOOL SPECIALTY LL	1111115020104030	6411	TRU-RAY SULPHITE CO	0.00	21.78
1111	458302	06/29/21	28173	SCHOOL SPECIALTY LL	1111115020104030	6411	TRU-RAY SULPHITE CO	0.00	15.54
1111	458302	06/29/21	28173	SCHOOL SPECIALTY LL	1111115020104030	6411	TRU-RAY SULPHITE CO	0.00	15.66
1111	458302	06/29/21	28173	SCHOOL SPECIALTY LL	1111115020104030	6411	TRU-RAY SULPHITE CO	0.00	16.02
1111	458302	06/29/21	28173	SCHOOL SPECIALTY LL	1111115020104030	6411	TRU-RAY SULPHITE CO	0.00	45.60
1111	458302	06/29/21	28173	SCHOOL SPECIALTY LL	1111115020104030	6411	TRU-RAY SULPHITE CO	0.00	15.54
1111	458302	06/29/21	28173	SCHOOL SPECIALTY LL	1111115020104030	6411	TRU-RAY SULPHITE CO	0.00	16.02
1111	458302	06/29/21	28173	SCHOOL SPECIALTY LL	1111115020104030	6411	SCHOOL SMART REUSAB	0.00	58.48
1111	458302	06/29/21	28173	SCHOOL SPECIALTY LL	1111115020104030	6411	SCHOOL SMART MAGNET	0.00	5.12
1111	458302	06/29/21	28173	SCHOOL SPECIALTY LL	1111115020104030	6411	CRAYOLA COLORED PEN	0.00	35.00
1111	458302	06/29/21	28173	SCHOOL SPECIALTY LL	1111115020104030	6411	CRAYOLA MULTI-ETHNI	0.00	112.56
1111	458302	06/29/21	28173	SCHOOL SPECIALTY LL	1111115020104030	6411	SCHOOL SMART TAKE H	0.00	173.20
1111	458302	06/29/21	28173	SCHOOL SPECIALTY LL	1111115020104030	6411	EXPO LOW ODOR DRY E	0.00	21.80
1111	458302	06/29/21	28173	SCHOOL SPECIALTY LL	1111115020104030	6411	C-LINE POLY PORTFOL	0.00	110.80
1111	458302	06/29/21	28173	SCHOOL SPECIALTY LL	1111115020104030	6411	C-LINE POLY FOLDERS	0.00	157.25
1111	458302	06/29/21	28173	SCHOOL SPECIALTY LL	1111115020104030	6411	VELCRO BRAND HOOK A	0.00	28.59
1111	458302	06/29/21	28173	SCHOOL SPECIALTY LL	1111115020104030	6411	SCHOOL SMART ADHESI	0.00	60.64
1111	458302	06/29/21	28173	SCHOOL SPECIALTY LL	1111115020104030	6411	CRAYOLA MULTI-ETHNI	0.00	155.50
1111	458302	06/29/21	28173	SCHOOL SPECIALTY LL	1111115020104030	6411	EXPO LOW ODOR DRY E	0.00	93.54
1111	458302	06/29/21	28173	SCHOOL SPECIALTY LL	1111115020104030	6411	LION DESIGN-R LINE	0.00	228.00
1111	458302	06/29/21	28173	SCHOOL SPECIALTY LL	1111115020104030	6411	C-LINE POLY PORTFOL	0.00	35.48
1111	458302	06/29/21	28173	SCHOOL SPECIALTY LL	1111115020104030	6411	C-LINE POLY PORTFOL	0.00	157.25
1111	458302	06/29/21	28173	SCHOOL SPECIALTY LL	1111115020104030	6411	C-LINE POLY PORTFOL	0.00	53.22
TOTAL CHECK								0.00	7,100.91
1111	458304	06/29/21	002036	SOCIAL STUDIES SCHO	1111115020104030	6411	STUDENT ACTIVITY BO	0.00	125.00
1111	458304	06/29/21	002036	SOCIAL STUDIES SCHO	1111115020104030	6411	SHIPPING	0.00	15.00
TOTAL CHECK								0.00	140.00
1111	458305	06/29/21	14283	SPECIAL SCHOOL DIST	1119416020106810	6311	JUN21: BASIC FORMULA	0.00	194.16
1111	458305	06/29/21	14283	SPECIAL SCHOOL DIST	1119416000106810	6311	JUN21: BASIC FORMULA	0.00	183.36
1111	458305	06/29/21	14283	SPECIAL SCHOOL DIST	1119415060106810	6311	JUN21: BASIC FORMULA	0.00	183.79
1111	458305	06/29/21	14283	SPECIAL SCHOOL DIST	1119415020106810	6311	JUN21: BASIC FORMULA	0.00	218.30
1111	458305	06/29/21	14283	SPECIAL SCHOOL DIST	1119415000106810	6311	JUN21: BASIC FORMULA	0.00	200.30
1111	458305	06/29/21	14283	SPECIAL SCHOOL DIST	1119413025106810	6311	JUN21: BASIC FORMULA	0.00	230.58
1111	458305	06/29/21	14283	SPECIAL SCHOOL DIST	1119413000106810	6311	JUN21: BASIC FORMULA	0.00	262.77
1111	458305	06/29/21	14283	SPECIAL SCHOOL DIST	1119411050106810	6311	JUN21: BASIC FORMULA	0.00	644.11
1111	458305	06/29/21	14283	SPECIAL SCHOOL DIST	1119411050106810	6311	JUN21: PROP C	0.00	1,531.42
1111	458305	06/29/21	14283	SPECIAL SCHOOL DIST	1119413000106810	6311	JUN21: PROP C	0.00	624.76
1111	458305	06/29/21	14283	SPECIAL SCHOOL DIST	1119413025106810	6311	JUN21: PROP C	0.00	548.24

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CASH ACCT CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111 458305	06/29/21	14283	SPECIAL SCHOOL DIST	1119415000106810	6311	JUN21: PROP C	0.00	476.25
1111 458305	06/29/21	14283	SPECIAL SCHOOL DIST	1119415020106810	6311	JUN21: PROP C	0.00	519.04
1111 458305	06/29/21	14283	SPECIAL SCHOOL DIST	1119415060106810	6311	JUN21: PROP C	0.00	436.98
1111 458305	06/29/21	14283	SPECIAL SCHOOL DIST	1119416000106810	6311	JUN21: PROP C	0.00	435.97
1111 458305	06/29/21	14283	SPECIAL SCHOOL DIST	1119416020106810	6311	JUN21: PROP C	0.00	461.65
TOTAL CHECK							0.00	7,151.68
1111 458306	06/29/21	28239	TAYLOR HARTWICK	1126440601106010	6319	TUITON ASST-SPRING2	0.00	500.00
1111 458307	06/29/21	17507	TEACHERS COLLEGE CO	1122125020108000	6319	AUGUST WRITING INST	0.00	850.00
1111 458308	06/29/21	013650	TECH ELECTRONICS IN	1125420820108200	6411	SAL-4BS-12R-0 CLOCK	0.00	210.00
1111 458309	06/29/21	28242	THE CORE COLLABORAT	1123290681108260	6319	LEADERSHIP SERIES 6	0.00	11,900.00
1111 458310	06/29/21	026820	THE LIBRARY STORE I	1122225020104030	6441	(2) BOXES OF LABEL-	0.00	44.50
1111 458310	06/29/21	026820	THE LIBRARY STORE I	1122225020104030	6441	ESTIMATED SHIPPING	0.00	10.99
TOTAL CHECK							0.00	55.49
1111 458311	06/29/21	28232	THRIVELY INC	1121133000108250	6391	PROFESSIONAL LEARNI	0.00	85.70
1111 458311	06/29/21	28232	THRIVELY INC	1121131050108250	6412	SUBSCRIPTION TO THR	0.00	1,620.00
1111 458311	06/29/21	28232	THRIVELY INC	1121133000108250	6412	SUBSCRIPTION TO THR	0.00	180.00
1111 458311	06/29/21	28232	THRIVELY INC	1121135020108250	6412	SUBSCRIPTION TO THR	0.00	300.00
1111 458311	06/29/21	28232	THRIVELY INC	1121131050108250	6391	PROFESSIONAL LEARNI	0.00	771.40
1111 458311	06/29/21	28232	THRIVELY INC	1121135020108250	6391	PROFESSIONAL LEARNI	0.00	142.90
TOTAL CHECK							0.00	3,100.00
1111 458312	06/29/21	24150	TRANSITION TURF MAN	1125420890108900	6332	ATHLETIC FIELD SPRA	0.00	455.00
1111 458313	06/29/21	014270	U.S.GAMES/DIV. OF B	1111115020104035	6411	PE SUPPLIES (3) 9"	0.00	81.87
1111 458313	06/29/21	014270	U.S.GAMES/DIV. OF B	1111115020104035	6411	ITEM 1293418 QUANT	0.00	28.06
1111 458313	06/29/21	014270	U.S.GAMES/DIV. OF B	1111115020104035	6411	ITEM 1135589 QUANTI	0.00	280.72
1111 458313	06/29/21	014270	U.S.GAMES/DIV. OF B	1111115020104035	6411	ITEM 1064919 QUANTI	0.00	54.59
1111 458313	06/29/21	014270	U.S.GAMES/DIV. OF B	1111115020104035	6411	ITEM 1369579 QUANTI	0.00	165.34
1111 458313	06/29/21	014270	U.S.GAMES/DIV. OF B	1111115020104035	6411	ITEM 1008111 QUANTI	0.00	101.66
1111 458313	06/29/21	014270	U.S.GAMES/DIV. OF B	1111115020104035	6411	ITEM 1197648 QUANTI	0.00	43.45
1111 458313	06/29/21	014270	U.S.GAMES/DIV. OF B	1111115020104035	6411	ITEM 1392603 QUANTI	0.00	88.55
1111 458313	06/29/21	014270	U.S.GAMES/DIV. OF B	1111115020104035	6411	ITEM 1181562 QUANTI	0.00	123.99
1111 458313	06/29/21	014270	U.S.GAMES/DIV. OF B	1111115020104035	6411	ITEM 1040081 QUANTI	0.00	35.00
1111 458313	06/29/21	014270	U.S.GAMES/DIV. OF B	1111115020104035	6411	ITEM 1088770 QUANTI	0.00	118.52
1111 458313	06/29/21	014270	U.S.GAMES/DIV. OF B	1111115020104035	6411	ITEM 1457035 QUANTI	0.00	152.09
1111 458313	06/29/21	014270	U.S.GAMES/DIV. OF B	1111115020104035	6411	ITEM 1243871 QUANTI	0.00	53.79
1111 458313	06/29/21	014270	U.S.GAMES/DIV. OF B	1111115020104035	6411	ESTIMATED SHIPPING/	0.00	225.70
TOTAL CHECK							0.00	1,553.33
TOTAL CASH ACCOUNT							0.00	12,937,510.28
TOTAL FUND							0.00	12,937,510.28

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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	457305	04/02/21	28168	ERIKA WHITTAKER	1500000800108000	5151	LUNCH REFUND-IAN WH	0.00	35.10
1111	457317	04/02/21	28169	MATT LECHNER	1500000800108000	5151	LUNCH REFUND-GRAYSO	0.00	24.95
1111	457369	04/09/21	27377	LESLIE DREWEL	1500000800108000	5151	LUNCH REFUND-QUINCY	0.00	67.85
1111	457607	04/29/21	28191	CHRISTINA ROCHE	1500000800108000	5151	LUNCH REFUND-MEGAN	0.00	37.30
1111	457612	04/29/21	28190	DIANA MESTRES	1500000800108000	5151	LUNCH REFUND-SILVAN	0.00	32.65
1111	457614	04/29/21	28194	FRANCES PENNINGTON	1500000800108000	5151	LUNCH REFUND-LAUREN	0.00	38.80
1111	457622	04/29/21	28185	KERRI SIMON	1500000800108000	5151	LUNCH REFUND-EVAN S	0.00	75.00
1111	457626	04/29/21	28143	MAUREEN WALLINGSFOR	1500000800108000	5151	LUNCH REFUND- ALLY	0.00	33.20
1111	457626	04/29/21	28143	MAUREEN WALLINGSFOR	1500000800108000	5151	LUNCH REFUND - SYDN	0.00	25.45
TOTAL CHECK								0.00	58.65
1111	457633	04/29/21	28187	PENNY BAILEY	1500000800108000	5151	LUNCH REFUND-SHANE	0.00	320.60
1111	457642	04/29/21	28184	SHELLY HORSLEY	1500000800108000	5151	LUNCH REFUND-AMELIA	0.00	29.95
1111	457642	04/29/21	28184	SHELLY HORSLEY	1500000800108000	5151	LUNCH REFUND - WARR	0.00	11.50
TOTAL CHECK								0.00	41.45
1111	457667	05/07/21	28195	CATHERINE ADELMAN	1500000800108000	5151	LUNCH REFUND-ANNA A	0.00	10.00
1111	457676	05/07/21	28200	DEANN DUBORD	1500000800108000	5151	LUNCH REFUND-ANN DU	0.00	109.95
1111	457758	05/13/21	17099	CHARTWELLS INC	1525620840108400	6391	MAR21:CONTRACTED FO	0.00	102,249.39
1111	457758	05/13/21	17099	CHARTWELLS INC	1525620840108400	6391	APR21:CONTRACTED FO	0.00	119,279.28
TOTAL CHECK								0.00	221,528.67
1111	457772	05/13/21	28204	JENNY MILLER	1500000800108000	5151	LUNCH REFUND - CARD	0.00	42.95
1111	457772	05/13/21	28204	JENNY MILLER	1500000800108000	5151	LUNCH REFUND - KEAT	0.00	63.70
1111	457772	05/13/21	28204	JENNY MILLER	1500000800108000	5151	LUNCH REFUND-NYLA M	0.00	44.70
TOTAL CHECK								0.00	151.35
1111	457777	05/13/21	17672	KAEMMERLEN PARTS &	1525620840108400	6332	COMBI OVEN BOARD RE	0.00	1,535.78
1111	457778	05/13/21	28199	KATE JULIAN	1500000800108000	5151	LUNCH REFUND-JACK J	0.00	64.02
1111	457784	05/13/21	28201	LIBBY MCCANDLESS	1500000800108000	5151	LUNCH REFUND-ADELYN	0.00	306.95
1111	457785	05/13/21	28202	LYNN FUSSNER	1500000800108000	5151	LUNCH REFUND-SEAN F	0.00	27.85
1111	457838	05/21/21	22201	COMMERCIAL KITCHEN	1525620840108400	6411	MULLIONS FOR REFRIG	0.00	702.21
1111	457838	05/21/21	22201	COMMERCIAL KITCHEN	1525620840108400	6411	SHIPPING	0.00	36.91
TOTAL CHECK								0.00	739.12
1111	457870	05/21/21	22597	TINA NEU	1500000800108000	5151	LUNCH REFUND-PARKER	0.00	110.30
1111	457920	05/27/21	28213	ANDY SAMPLE	1500000800108000	5151	LUNCH REFUND-CHARLE	0.00	61.10

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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	457920	05/27/21	28213	ANDY SAMPLE	1500000800108000	5151	LUNCH REFUND-JOSEPH	0.00	57.45
TOTAL CHECK								0.00	118.55
1111	457923	05/27/21	26526	BECKY JONES	1500000800108000	5151	LUNCH REFUND-CAROLI	0.00	15.20
1111	457956	05/27/21	28216	MIKE THOMPSON	1500000800108000	5151	LUNCH REFUND - NATE	0.00	37.65
1111	457956	05/27/21	28216	MIKE THOMPSON	1500000800108000	5151	LUNCH REFUND-GWENDO	0.00	123.35
TOTAL CHECK								0.00	161.00
1111	458044	06/10/21	17099	CHARTWELLS INC	1525620840108400	6391	MAY21:CONTRACTED FO	0.00	97,974.82
1111	458050	06/10/21	28218	DAVID STREET	1500000800108000	5151	LUNCH REFUND-LIZZIE	0.00	13.05
1111	458078	06/10/21	28219	MICKEY BUTTON	1500000800108000	5151	LUNCH REFUND-ELIZAB	0.00	94.85
1111	458078	06/10/21	28219	MICKEY BUTTON	1500000800108000	5151	LUNCH REFUND-JOSEPH	0.00	63.70
1111	458078	06/10/21	28219	MICKEY BUTTON	1500000800108000	5151	LUNCH REFUND-OLIVIA	0.00	94.35
1111	458078	06/10/21	28219	MICKEY BUTTON	1500000800108000	5151	LUNCH REFUND- ALMUT	0.00	71.60
1111	458078	06/10/21	28219	MICKEY BUTTON	1500000800108000	5151	LUNCH REFUND-CAMILL	0.00	42.80
TOTAL CHECK								0.00	367.30
1111	458157	06/17/21	22598	REBECCA HUGHES	1500000800108000	5151	LUNCH REFUND-ALEX H	0.00	100.00
1111	458259	06/29/21	20626	CYNTHIA CORONADO	1500000800108000	5151	LUNCH REFUND-MAX CO	0.00	73.55
1111	458264	06/29/21	28234	FRED ROSENBERGER	1500000800108000	5151	LUNCH REFUND-OLIVIA	0.00	42.10
1111	458274	06/29/21	28235	JANE PARADISE	1500000800108000	5151	LUNCH REFUND-THEODO	0.00	72.25
1111	458282	06/29/21	28230	LISSY LAYMAN	1500000800108000	5151	LUNCH REFUND-CARTER	0.00	24.55
1111	458282	06/29/21	28230	LISSY LAYMAN	1500000800108000	5151	LUNCH REFUND - REES	0.00	47.15
TOTAL CHECK								0.00	71.70
1111	458303	06/29/21	14243	SHERI STRAUGHN	1500000800108000	5151	LUNCH REFUND-WILLIA	0.00	62.95
TOTAL CASH ACCOUNT								0.00	324,388.81
TOTAL FUND								0.00	324,388.81

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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	457295	04/02/21	030370	BSN SPORTS, LLC	1614111050101800	6411	TANK TOPS, RED NIKE	0.00	703.00
1111	457295	04/02/21	030370	BSN SPORTS, LLC	1614111050101800	6411	1/4 ZIP BLACK WITH	0.00	370.50
1111	457295	04/02/21	030370	BSN SPORTS, LLC	1614111050101800	6411	SHIPPING	0.00	48.26
1111	457295	04/02/21	030370	BSN SPORTS, LLC	1614111050101800	6411	1/4 ZIP BLACK WITH	0.00	256.50
1111	457295	04/02/21	030370	BSN SPORTS, LLC	1614111050101800	6411	HOODIE, NIKE THERMA	0.00	1,440.00
1111	457295	04/02/21	030370	BSN SPORTS, LLC	1614111050101800	6411	SHIPPING	0.00	100.00
1111	457295	04/02/21	030370	BSN SPORTS, LLC	1614111050101800	6411	SHORTS, BLACK PRACT	0.00	64.80
1111	457295	04/02/21	030370	BSN SPORTS, LLC	1614111050101800	6411	SHIPPING	0.00	18.86
TOTAL CHECK								0.00	3,001.92
1111	457304	04/02/21	26140	DONALD DOUGLAS	1614111050101800	6391	SECURITY FOR DISTRI	0.00	200.00
1111	457313	04/02/21	24680	LARRY NILGES	1614111050101800	6391	SECURITY FOR DISTRI	0.00	200.00
1111	457328	04/02/21	28165	PRIDE CLEANING AND	1614110800108000	6332	WATER MITIGATION SE	0.00	7,927.33
1111	457328	04/02/21	28165	PRIDE CLEANING AND	1614110800108000	6332	WATER MITIGATION SE	0.00	49,699.82
TOTAL CHECK								0.00	57,627.15
1111	457330	04/02/21	18741	SAM'S CLUB	1614110800108000	6411	KSD NOW FOOD SUPPLI	0.00	376.20
1111	457330	04/02/21	18741	SAM'S CLUB	1614110800108000	6411	KSD FOOD SUPPLIES *	0.00	1,825.30
TOTAL CHECK								0.00	2,201.50
1111	457354	04/09/21	26913	EAST ST. LOUIS SENI	1614111050101800	6391	REFUND FOR DALE COL	0.00	200.00
1111	457356	04/09/21	26109	FRANCIS HOWELL HIGH	1614111050101800	6391	REFUND FOR DALE COL	0.00	400.00
1111	457363	04/09/21	26409	JEFFERSON CITY SCHO	1614111050101800	6391	REFUND FOR DALE COL	0.00	400.00
1111	457365	04/09/21	20660	JUNIOR ACHIEVEMENT	1614115060104040	6391	VIRTUAL FIELD TRIP-	0.00	1,230.00
1111	457366	04/09/21	28159	JUSTRITE SPIRIT SUP	1614111050101800	6411	VINYL GRAPHICS	0.00	250.20
1111	457366	04/09/21	28159	JUSTRITE SPIRIT SUP	1614111050101800	6411	SET UP FEE	0.00	10.00
1111	457366	04/09/21	28159	JUSTRITE SPIRIT SUP	1614111050101800	6411	SHIPPING	0.00	29.40
TOTAL CHECK								0.00	289.60
1111	457379	04/09/21	27583	O.R PECHMAN SIGN CO	1614113025103060	6411	8TH GRADE YARD SIGN	0.00	649.06
1111	457398	04/09/21	21294	WESTPORT POOLS	1625420820108200	6319	KHS NATATORIUM SERV	0.00	2,021.00
1111	457418	04/16/21	26903	ARBITERPAY TRUST AC	1614111050101800	6391	FEES AND ASSIGNING	0.00	2,640.00
1111	457420	04/16/21	17274	B & H PHOTO SUPPLY,	1614111050101800	6411	MOUNT, POCKET WIZAR	0.00	30.00
1111	457424	04/16/21	030370	BSN SPORTS, LLC	1614111050101800	6411	PANTS, WHITE	0.00	471.25
1111	457424	04/16/21	030370	BSN SPORTS, LLC	1614111050101800	6411	SHIPPING	0.00	49.86
1111	457424	04/16/21	030370	BSN SPORTS, LLC	1614111050101800	6411	FACE GUARD, OVER TH	0.00	600.00
1111	457424	04/16/21	030370	BSN SPORTS, LLC	1614111050101800	6411	POLO, VAPOR STRIPE,	0.00	450.00
1111	457424	04/16/21	030370	BSN SPORTS, LLC	1614111050101800	6411	SHIPPING	0.00	23.85
1111	457424	04/16/21	030370	BSN SPORTS, LLC	1614111050101800	6411	HOODIES, GIRLS SWIM	0.00	400.00
1111	457424	04/16/21	030370	BSN SPORTS, LLC	1614111050101800	6411	SHIPPING	0.00	25.00
1111	457424	04/16/21	030370	BSN SPORTS, LLC	1614111050101800	6411	FOOTWEAR - NEW BALA	0.00	1,144.00
1111	457424	04/16/21	030370	BSN SPORTS, LLC	1614111050101800	6411	SHIPPING	0.00	36.25

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	457424	04/16/21	030370	BSN SPORTS, LLC	1614111050101800	6411	JERSEY, RED	0.00	1,144.00
1111	457424	04/16/21	030370	BSN SPORTS, LLC	1614111050101800	6411	PANTS, RED	0.00	471.25
1111	457424	04/16/21	030370	BSN SPORTS, LLC	1614111050101800	6411	JERSEY, WHITE	0.00	1,287.00
TOTAL CHECK								0.00	6,102.46
1111	457427	04/16/21	002860	CITY OF KIRKWOOD	1625420681106810	6481	KHS ELECTRIC	0.00	6,579.51
1111	457427	04/16/21	002860	CITY OF KIRKWOOD	1625420681106810	6335	KHS WATER	0.00	1,243.30
TOTAL CHECK								0.00	7,822.81
1111	457434	04/16/21	22603	ED SUGDEN/JOSTENS	1614111050101800	6391	PRINTING OF THE CAL	0.00	2,238.90
1111	457438	04/16/21	25645	FOLLETT SCHOOL SOLU	1614111050101800	6411	LIBRARY BOOKS	0.00	71.66
1111	457439	04/16/21	17104	FOX HIGH SCHOOL	1614111050101800	6391	REFUND FOR DALE COL	0.00	400.00
1111	457446	04/16/21	28031	GWIN'S TINY KITCHEN	1614117500104010	6391	PAT - VIRTUAL COOKI	0.00	125.00
1111	457452	04/16/21	26126	LOGO DADDY GRAPHICS	1614111050101800	6411	BANNERS	0.00	1,800.00
1111	457452	04/16/21	26126	LOGO DADDY GRAPHICS	1614111050101800	6411	ARTWORK FEE	0.00	75.00
TOTAL CHECK								0.00	1,875.00
1111	457453	04/16/21	007880	METROPOLITAN-ST LOU	1625420681106810	6335	KHS SEWER	0.00	1,185.84
1111	457454	04/16/21	16461	EXXONMOBIL	1614110820108200	6486	MAR-APR21:DIST GAS	0.00	83.14
1111	457468	04/16/21	17929	ST LOUIS CARDINALS,	1614116000104050	6411	TICKETS TO CARDINAL	0.00	2,325.60
1111	457479	04/23/21	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NIP STU IPAD REPAIR	0.00	79.00
1111	457479	04/23/21	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NIP STU IPAD REPAIR	0.00	79.00
1111	457479	04/23/21	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NIP STU IPAD REPAIR	0.00	109.00
1111	457479	04/23/21	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NIP STU IPAD REPAIR	0.00	79.00
TOTAL CHECK								0.00	346.00
1111	457485	04/23/21	26543	ARCH ENGRAVING	1614111050101800	6411	AWARDS FOR SJ	0.00	475.82
1111	457487	04/23/21	030370	BSN SPORTS, LLC	1614111050101800	6411	JERSEY, WHITE WOMEN	0.00	528.00
1111	457487	04/23/21	030370	BSN SPORTS, LLC	1614111050101800	6411	SHORTS WHITE WOMENS	0.00	302.40
1111	457487	04/23/21	030370	BSN SPORTS, LLC	1614111050101800	6411	SHIPPING	0.00	28.95
TOTAL CHECK								0.00	859.35
1111	457489	04/23/21	26901	CHARLES E. JARRELL	1614110800108000	6332	REPLACE RUPTURED RE	0.00	5,165.00
1111	457489	04/23/21	26901	CHARLES E. JARRELL	1614110800108000	6332	EXPEDITED DELIVERY	0.00	635.00
TOTAL CHECK								0.00	5,800.00
1111	457491	04/23/21	18353	CHARLIE BECK	1614111050101800	6391	OFFICIAL FOR TRACK	0.00	97.00
1111	457495	04/23/21	000431	CLEAN THE UNIFORM C	1614110820108200	6391	MAT CLEANING, GYM A	0.00	168.28
1111	457499	04/23/21	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	434.95
1111	457499	04/23/21	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	534.95
1111	457499	04/23/21	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	55.00
1111	457499	04/23/21	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	314.85

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	457499	04/23/21	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	534.95
1111	457499	04/23/21	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	674.90
1111	457499	04/23/21	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	534.95
1111	457499	04/23/21	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	274.95
1111	457499	04/23/21	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	125.00
1111	457499	04/23/21	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	534.95
1111	457499	04/23/21	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	174.90
1111	457499	04/23/21	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	55.00
TOTAL CHECK								0.00	4,249.35
1111	457513	04/23/21	28042	HERFF JONES / MI3S	1614113000103080	6411	GOLD "N" MEDALS	0.00	852.50
1111	457513	04/23/21	28042	HERFF JONES / MI3S	1614113000103080	6411	SHIPPING	0.00	30.00
TOTAL CHECK								0.00	882.50
1111	457515	04/23/21	12867	JIM THOMSON	1614111050101800	6391	OFFICIAL FOR TRACK	0.00	97.00
1111	457516	04/23/21	14464	JOHN BLACK	1614111050101800	6391	OFFICIAL FOR TRACK	0.00	97.00
1111	457517	04/23/21	14464	JOHN BLACK	1614111050101800	6391	OFFICIAL FOR TRACK	0.00	97.00
1111	457522	04/23/21	27577	LAKESHORE EQUIPMENT	1614117500104990	6411	BLOCK PLAY PEOPLE W	0.00	26.99
1111	457522	04/23/21	27577	LAKESHORE EQUIPMENT	1614117500104990	6411	CAN DO! MOTION DISC	0.00	24.99
1111	457522	04/23/21	27577	LAKESHORE EQUIPMENT	1614117500104990	6411	UNLOCK IT! NUMBER M	0.00	29.99
1111	457522	04/23/21	27577	LAKESHORE EQUIPMENT	1614117500104990	6411	NUMBER BOTS	0.00	16.99
1111	457522	04/23/21	27577	LAKESHORE EQUIPMENT	1614117500104990	6411	NUTS ABOUT COUNTING	0.00	29.99
1111	457522	04/23/21	27577	LAKESHORE EQUIPMENT	1614117500104990	6411	CHILDREN'S TIMER	0.00	6.99
1111	457522	04/23/21	27577	LAKESHORE EQUIPMENT	1614117500104990	6411	COUNT UP & COUNT DO	0.00	14.99
1111	457522	04/23/21	27577	LAKESHORE EQUIPMENT	1614117500104990	6411	BLOCK PLAY PEOPLE C	0.00	119.00
1111	457522	04/23/21	27577	LAKESHORE EQUIPMENT	1614117500104990	6411	WASHABLE BABY DOLLS	0.00	37.50
1111	457522	04/23/21	27577	LAKESHORE EQUIPMENT	1614117500104990	6411	BABY DOLL BLANKETS	0.00	29.99
1111	457522	04/23/21	27577	LAKESHORE EQUIPMENT	1614117500104990	6411	TURN & LEARN MAGNET	0.00	29.99
1111	457522	04/23/21	27577	LAKESHORE EQUIPMENT	1614117500104990	6411	BLOCK PLAY BUILDER	0.00	59.99
TOTAL CHECK								0.00	427.40
1111	457526	04/23/21	26126	LOGO DADDY GRAPHICS	1614116000104050	6411	GILDAN ADULT T-SHIR	0.00	49.00
1111	457526	04/23/21	26126	LOGO DADDY GRAPHICS	1614116000104050	6411	GILDAN ADULT T-SHIR	0.00	49.00
1111	457526	04/23/21	26126	LOGO DADDY GRAPHICS	1614116000104050	6411	GILDAN ADULT T-SHIR	0.00	49.00
1111	457526	04/23/21	26126	LOGO DADDY GRAPHICS	1614116000104050	6411	GILDAN ADULT T-SHIR	0.00	36.75
1111	457526	04/23/21	26126	LOGO DADDY GRAPHICS	1614116000104050	6411	SCREEN RESETS	0.00	60.00
1111	457526	04/23/21	26126	LOGO DADDY GRAPHICS	1614113025103060	6411	END OF YEAR T-SHIRT	0.00	1,496.40
TOTAL CHECK								0.00	1,740.15
1111	457535	04/23/21	16740	NOTTELMANN MUSIC CO	1614111050101800	6332	BARITONE CLEANING	0.00	150.00
1111	457535	04/23/21	16740	NOTTELMANN MUSIC CO	1614111050101800	6332	MELLOPHONE CLEANING	0.00	150.00
TOTAL CHECK								0.00	300.00
1111	457540	04/23/21	19586	PROJECT LEAD THE WA	1614110800108000	6411	LAUNCH 1.1 FULL KIT	0.00	301.50
1111	457540	04/23/21	19586	PROJECT LEAD THE WA	1614110800108000	6411	LAUNCH 4.4 REFILL K	0.00	550.00
TOTAL CHECK								0.00	851.50
1111	457551	04/23/21	19202	ST. LOUIS COUNTY DE	1625420681106810	6391	05/21-05/22:POOL PE	0.00	354.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	457553	04/23/21	26532	STEPHENS FLOOR COVE	1614110800108000	6411	CARPET REPLACEMENT	0.00	2,295.00
1111	457600	04/29/21	18290	BIEG PLUMBING COMPA	1614110800108000	6332	EMERGENCY PIPE REPA	0.00	6,349.00
1111	457606	04/29/21	18353	CHARLIE BECK	1614111050101800	6391	OFFICIAL FOR JV TRA	0.00	97.00
1111	457615	04/29/21	27879	FRANK GRECO	1614111050101800	6391	OFFICIAL FOR JV TRA	0.00	97.00
1111	457619	04/29/21	12867	JIM THOMSON	1614111050101800	6391	OFFICIAL FOR JV TRA	0.00	97.00
1111	457621	04/29/21	14464	JOHN BLACK	1614111050101800	6391	OFFICIAL FOR JV TRA	0.00	97.00
1111	457621	04/29/21	14464	JOHN BLACK	1614111050101800	6391	OFFICIAL FOR JV TRA	0.00	97.00
TOTAL CHECK								0.00	194.00
1111	457628	04/29/21	27615	MICHAEL S. PARSONS	1614111050101800	6391	OFFICIAL FOR JV TRA	0.00	97.00
1111	457636	04/29/21	18741	SAM'S CLUB	1614113025103060	6411	MINTS AND OTHER CAN	0.00	100.02
1111	457645	04/29/21	23625	ST. LOUIS COUNTY PA	1614113025103060	6411	CAMP ADVENTURE FOR	0.00	150.00
1111	457645	04/29/21	23625	ST. LOUIS COUNTY PA	1614113025103060	6411	CAMP ADVENTURE FOR	0.00	150.00
TOTAL CHECK								0.00	300.00
1111	457650	04/29/21	022840	WEST MUSIC COMPANY	1614116000104050	6411	TOCA TFCDJ-7MS, 7 D	0.00	249.99
1111	457650	04/29/21	022840	WEST MUSIC COMPANY	1614116000104050	6411	BASIC BEAT BB201 EG	0.00	36.00
1111	457650	04/29/21	022840	WEST MUSIC COMPANY	1614116000104050	6411	BASIC BEAT BBYS YAR	0.00	70.00
1111	457650	04/29/21	022840	WEST MUSIC COMPANY	1614116000104050	6411	BEAR PAW CREEK XL S	0.00	88.95
1111	457650	04/29/21	022840	WEST MUSIC COMPANY	1614116000104050	6411	BASIC BEAT BBTRITS	0.00	357.00
1111	457650	04/29/21	022840	WEST MUSIC COMPANY	1614116000104050	6411	ESTIMATED SHIPPING/	0.00	48.12
TOTAL CHECK								0.00	850.06
1111	457656	05/07/21	25188	AGI REPAIR / ASSETG	1614110800108000	6337	TILL STU IPAD REPAI	0.00	79.00
1111	457656	05/07/21	25188	AGI REPAIR / ASSETG	1614110800108000	6337	TILL STU IPAD REPAI	0.00	79.00
1111	457656	05/07/21	25188	AGI REPAIR / ASSETG	1614110800108000	6337	KEY STU IPAD REPAIR	0.00	79.00
1111	457656	05/07/21	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NKMS STU IPAD REPAI	0.00	59.00
1111	457656	05/07/21	25188	AGI REPAIR / ASSETG	1614110800108000	6337	KHS STU IPAD REPAIR	0.00	89.00
1111	457656	05/07/21	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NIP STU IPAD REPAIR	0.00	109.00
1111	457656	05/07/21	25188	AGI REPAIR / ASSETG	1614110800108000	6337	ROB STU IPAD REPAIR	0.00	79.00
1111	457656	05/07/21	25188	AGI REPAIR / ASSETG	1614110800108000	6337	ROB STU IPAD REPAIR	0.00	79.00
1111	457656	05/07/21	25188	AGI REPAIR / ASSETG	1614110800108000	6337	ROB STU IPAD REPAIR	0.00	79.00
1111	457656	05/07/21	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NIP STU IPAD REPAIR	0.00	79.00
1111	457656	05/07/21	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NIP STU IPAD REPAIR	0.00	79.00
1111	457656	05/07/21	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NIP STU IPAD REPAIR	0.00	79.00
1111	457656	05/07/21	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NGL STU IPAD REPAIR	0.00	79.00
1111	457656	05/07/21	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NIP STU IPAD REPAIR	0.00	79.00
1111	457656	05/07/21	25188	AGI REPAIR / ASSETG	1614110800108000	6337	WEST STU IPAD REPAI	0.00	79.00
1111	457656	05/07/21	25188	AGI REPAIR / ASSETG	1614110800108000	6337	WEST STU IPAD REPAI	0.00	79.00
1111	457656	05/07/21	25188	AGI REPAIR / ASSETG	1614110800108000	6337	WEST STU IPAD REPAI	0.00	79.00
1111	457656	05/07/21	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NIP STU IPAD REPAIR	0.00	79.00
1111	457656	05/07/21	25188	AGI REPAIR / ASSETG	1614110800108000	6337	KEY STU IPAD REPAIR	0.00	79.00
1111	457656	05/07/21	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NIP STU IPAD REPAIR	0.00	79.00
1111	457656	05/07/21	25188	AGI REPAIR / ASSETG	1614110800108000	6337	ROB STU IPAD REPAIR	0.00	79.00
1111	457656	05/07/21	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NIP STU IPAD REPAIR	0.00	79.00

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1111	457664	05/07/21	030370	BSN SPORTS, LLC	1614111050101800	6411	LONG SLEECE CREW WH	0.00	1,125.00
1111	457664	05/07/21	030370	BSN SPORTS, LLC	1614111050101800	6411	LONG SLEECE TEE, WH	0.00	250.00
1111	457664	05/07/21	030370	BSN SPORTS, LLC	1614111050101800	6411	T SHIRT WHITE	0.00	252.00
1111	457664	05/07/21	030370	BSN SPORTS, LLC	1614111050101800	6411	DELIVERY	0.00	40.67
1111	457664	05/07/21	030370	BSN SPORTS, LLC	1614111050101800	6411	VOLLEYBALL, TACHIKA	0.00	480.00
1111	457664	05/07/21	030370	BSN SPORTS, LLC	1614111050101800	6411	VOLLEYBALL, FIRST T	0.00	257.25
1111	457664	05/07/21	030370	BSN SPORTS, LLC	1614111050101800	6411	SHIPPING	0.00	29.48
1111	457664	05/07/21	030370	BSN SPORTS, LLC	1614111050101800	6411	BLANKET, FLEECE, RE	0.00	3,720.00
1111	457664	05/07/21	030370	BSN SPORTS, LLC	1614111050101800	6411	SHIPPING	0.00	186.00
TOTAL CHECK								0.00	6,340.40
1111	457672	05/07/21	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	55.00
1111	457672	05/07/21	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	229.90
1111	457672	05/07/21	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	534.95
1111	457672	05/07/21	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	534.95
1111	457672	05/07/21	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	634.90
1111	457672	05/07/21	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	149.95
1111	457672	05/07/21	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	157.95
1111	457672	05/07/21	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	125.00
1111	457672	05/07/21	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	125.00
1111	457672	05/07/21	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	534.95
1111	457672	05/07/21	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	125.00
1111	457672	05/07/21	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	534.95
1111	457672	05/07/21	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	204.95
1111	457672	05/07/21	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	534.95
1111	457672	05/07/21	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	534.95
1111	457672	05/07/21	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	55.00
1111	457672	05/07/21	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	537.70
1111	457672	05/07/21	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	534.95
1111	457672	05/07/21	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	125.00
1111	457672	05/07/21	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	534.95
1111	457672	05/07/21	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	55.00
1111	457672	05/07/21	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	534.95
1111	457672	05/07/21	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	534.95
1111	457672	05/07/21	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	125.00
TOTAL CHECK								0.00	7,519.90
1111	457675	05/07/21	029880	DALE SIGN SERVICE I	1614111050101800	6411	YARD SIGNS	0.00	51.25
1111	457677	05/07/21	23298	DEBORAH BLOOM	1614111050101800	6391	MUSIC LESSONS- ANGE	0.00	200.00
1111	457696	05/07/21	16740	NOTTELMANN MUSIC CO	1614111050101800	6332	BARITONE CLEANING	0.00	450.00
1111	457696	05/07/21	16740	NOTTELMANN MUSIC CO	1614111050101800	6332	MELLOPHONE CLEANING	0.00	450.00
1111	457696	05/07/21	16740	NOTTELMANN MUSIC CO	1614111050101800	6332	SOUSAPHONE CLEANING	0.00	360.00
TOTAL CHECK								0.00	1,260.00
1111	457705	05/07/21	26805	SCHOOL PRIDE, LTD	1614111050101800	6411	RECORD BOARD UPDATE	0.00	525.00
1111	457705	05/07/21	26805	SCHOOL PRIDE, LTD	1614111050101800	6411	SHIPPING	0.00	105.00
TOTAL CHECK								0.00	630.00
1111	457711	05/07/21	23625	ST. LOUIS COUNTY PA	1614113025103060	6411	LAUMEIER MOSS SHEL	0.00	150.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	457712	05/07/21	27692	SUNNYHILL INC	1614113025103060	6411	ADVENTURE FOR SEPT	0.00	850.00
1111	457712	05/07/21	27692	SUNNYHILL INC	1614113025103060	6411	CAMP FOR 7TH GRADE	0.00	850.00
TOTAL CHECK								0.00	1,700.00
1111	457721	05/07/21	16581	WOODARD CLEANING &	1614110800108000	6332	BURST PIPE CLEANUP	0.00	11,385.21
1111	457738	05/13/21	17972	ABERDEEN GOLF CLUB	1614111050101800	6391	GREENS FEES FOR JV	0.00	3,116.00
1111	457742	05/13/21	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NIP STU IPAD REPAIR	0.00	79.00
1111	457742	05/13/21	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NIP STU IPAD REPAIR	0.00	79.00
1111	457742	05/13/21	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NIP STU IPAD REPAIR	0.00	79.00
1111	457742	05/13/21	25188	AGI REPAIR / ASSETG	1614110800108000	6337	KEY IPAD REPAIR	0.00	89.00
1111	457742	05/13/21	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NGL STU IPAD REPAIR	0.00	79.00
1111	457742	05/13/21	25188	AGI REPAIR / ASSETG	1614110800108000	6337	TILL STU IPAD REPAI	0.00	79.00
1111	457742	05/13/21	25188	AGI REPAIR / ASSETG	1614110800108000	6337	ROB STU IPAD REPAIR	0.00	79.00
1111	457742	05/13/21	25188	AGI REPAIR / ASSETG	1614110800108000	6337	ROB STU IPAD REPAIR	0.00	79.00
1111	457742	05/13/21	25188	AGI REPAIR / ASSETG	1614110800108000	6337	ROB STU IPAD REPAIR	0.00	79.00
1111	457742	05/13/21	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NIP STU IPAD REPAIR	0.00	59.00
1111	457742	05/13/21	25188	AGI REPAIR / ASSETG	1614110800108000	6337	TILL STU IPAD REPAI	0.00	79.00
1111	457742	05/13/21	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NKMS STU IPAD REPAI	0.00	129.00
1111	457742	05/13/21	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NKMS STU IPAD REPAI	0.00	79.00
1111	457742	05/13/21	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NKMS STU IPAD REPAI	0.00	79.00
1111	457742	05/13/21	25188	AGI REPAIR / ASSETG	1614110800108000	6337	WEST STU IPAD REPAI	0.00	129.00
1111	457742	05/13/21	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NKMS STU IPAD REPAI	0.00	79.00
1111	457742	05/13/21	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NKMS STU IPAD REPAI	0.00	79.00
1111	457742	05/13/21	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NKMS STU IPAD REPAI	0.00	79.00
1111	457742	05/13/21	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NKMS STU IPAD REPAI	0.00	79.00
1111	457742	05/13/21	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NKMS STU IPAD REPAI	0.00	89.00
1111	457742	05/13/21	25188	AGI REPAIR / ASSETG	1614110800108000	6337	ROB STU IPAD REPAIR	0.00	79.00
1111	457742	05/13/21	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NIP STU IPAD REPAIR	0.00	109.00
1111	457742	05/13/21	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NGL STU IPAD REPAIR	0.00	79.00
1111	457742	05/13/21	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NGL STU IPAD REPAIR	0.00	79.00
1111	457742	05/13/21	25188	AGI REPAIR / ASSETG	1614110800108000	6337	TILL STU IPAD REPAI	0.00	79.00
1111	457742	05/13/21	25188	AGI REPAIR / ASSETG	1614110800108000	6337	WEST STU IPAD REPAI	0.00	109.00
1111	457742	05/13/21	25188	AGI REPAIR / ASSETG	1614110800108000	6337	ROB STU IPAD REPAIR	0.00	79.00
1111	457742	05/13/21	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NIP STU IPAD REPAIR	0.00	79.00
1111	457742	05/13/21	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NIP STU IPAD REPAIR	0.00	79.00
1111	457742	05/13/21	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NIP STU IPAD REPAIR	0.00	129.00
1111	457742	05/13/21	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NIP STU IPAD REPAIR	0.00	79.00
1111	457742	05/13/21	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NIP STU IPAD REPAIR	0.00	79.00
1111	457742	05/13/21	25188	AGI REPAIR / ASSETG	1614110800108000	6337	WEST STU IPAD REPAI	0.00	79.00
1111	457742	05/13/21	25188	AGI REPAIR / ASSETG	1614110800108000	6337	TILL STU IPAD REPAI	0.00	59.00
1111	457742	05/13/21	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NIP STU IPAD REPAIR	0.00	79.00
1111	457742	05/13/21	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NIP STU IPAD REPAIR	0.00	79.00
1111	457742	05/13/21	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NIP STU IPAD REPAIR	0.00	79.00
1111	457742	05/13/21	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NKMS STU IPAD REPAI	0.00	168.00
1111	457742	05/13/21	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NKMS STU IPAD REPAI	0.00	79.00
1111	457742	05/13/21	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NKMS STU IPAD REPAI	0.00	79.00
1111	457742	05/13/21	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NKMS STU IPAD REPAI	0.00	79.00
1111	457742	05/13/21	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NKMS STU IPAD REPAI	0.00	79.00
1111	457742	05/13/21	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NKMS STU IPAD REPAI	0.00	79.00
1111	457742	05/13/21	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NIP STU IPAD REPAIR	0.00	79.00
1111	457742	05/13/21	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NIP STU IPAD REPAIR	0.00	79.00
1111	457742	05/13/21	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NIP STU IPAD REPAIR	0.00	79.00
1111	457742	05/13/21	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NIP STU IPAD REPAIR	0.00	79.00

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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	457742	05/13/21	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NIP STU IPAD REPAIR	0.00	89.00
1111	457742	05/13/21	25188	AGI REPAIR / ASSETG	1614110800108000	6337	WEST STU IPAD REPAI	0.00	79.00
1111	457742	05/13/21	25188	AGI REPAIR / ASSETG	1614110800108000	6337	WEST STU IPAD REPAI	0.00	79.00
1111	457742	05/13/21	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NIP STU IPAD REPAIR	0.00	79.00
1111	457742	05/13/21	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NGL STU IPAD REPAIR	0.00	79.00
1111	457742	05/13/21	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NKMS STU IPAD REPAI	0.00	79.00
1111	457742	05/13/21	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NGL STU IPAD REPAIR	0.00	129.00
1111	457742	05/13/21	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NIP STU IPAD REPAIR	0.00	129.00
1111	457742	05/13/21	25188	AGI REPAIR / ASSETG	1614110800108000	6337	WEST STU IPAD REPAI	0.00	79.00
1111	457742	05/13/21	25188	AGI REPAIR / ASSETG	1614110800108000	6337	WEST STU IPAD REPAI	0.00	79.00
1111	457742	05/13/21	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NGL STU IPAD REPAIR	0.00	79.00
1111	457742	05/13/21	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NGL STU IPAD REPAIR	0.00	79.00
1111	457742	05/13/21	25188	AGI REPAIR / ASSETG	1614110800108000	6337	ROB STU IPAD REPAIR	0.00	79.00
1111	457742	05/13/21	25188	AGI REPAIR / ASSETG	1614110800108000	6337	TILL STU IPAD REPAI	0.00	79.00
1111	457742	05/13/21	25188	AGI REPAIR / ASSETG	1614110800108000	6337	ROB STU IPAD REPAIR	0.00	59.00
1111	457742	05/13/21	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NKMS STU IPAD REPAI	0.00	79.00
1111	457742	05/13/21	25188	AGI REPAIR / ASSETG	1614110800108000	6337	ROB STU IPAD REPAIR	0.00	79.00
1111	457742	05/13/21	25188	AGI REPAIR / ASSETG	1614110800108000	6337	KEY IPAD REPAIR	0.00	79.00
1111	457742	05/13/21	25188	AGI REPAIR / ASSETG	1614110800108000	6337	KEY STU IPAD REPAIR	0.00	79.00
1111	457742	05/13/21	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NIP STU IPAD REPAIR	0.00	79.00
1111	457742	05/13/21	25188	AGI REPAIR / ASSETG	1614110800108000	6337	TILL STU IPAD REPAI	0.00	79.00
1111	457742	05/13/21	25188	AGI REPAIR / ASSETG	1614110800108000	6337	ROB STU IPAD REPAIR	0.00	168.00
1111	457742	05/13/21	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NKMS STU IPAD REPAI	0.00	79.00
1111	457742	05/13/21	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NKMS STU IPAD REPAI	0.00	79.00
1111	457742	05/13/21	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NKMS STU IPAD REPAI	0.00	79.00
1111	457742	05/13/21	25188	AGI REPAIR / ASSETG	1614110800108000	6337	TILL STU IPAD REPAI	0.00	79.00
TOTAL CHECK								0.00	5,988.00
1111	457744	05/13/21	28206	ALPHAGRAPHICS	1614111050101800	6411	POSTERS, SENIOR ORC	0.00	85.06
1111	457754	05/13/21	030370	BSN SPORTS, LLC	1614113025103060	6411	STAFF T-SHIRTS FOR	0.00	2,422.00
1111	457754	05/13/21	030370	BSN SPORTS, LLC	1614113025103060	6411	SHIPPING	0.00	59.86
TOTAL CHECK								0.00	2,481.86
1111	457757	05/13/21	18353	CHARLIE BECK	1614111050101800	6391	OFFICIAL FOR DALE C	0.00	284.00
1111	457759	05/13/21	002860	CITY OF KIRKWOOD	1625420681106810	6335	KHS WATER	0.00	481.68
1111	457759	05/13/21	002860	CITY OF KIRKWOOD	1625420681106810	6481	KHS ELECTRIC	0.00	8,140.06
TOTAL CHECK								0.00	8,621.74
1111	457760	05/13/21	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	534.95
1111	457760	05/13/21	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	55.00
1111	457760	05/13/21	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	174.90
1111	457760	05/13/21	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	219.90
1111	457760	05/13/21	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	534.95
1111	457760	05/13/21	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	534.95
TOTAL CHECK								0.00	2,054.65
1111	457762	05/13/21	20144	CRAIG KAMMIEN	1614111050101800	6391	OFFICIAL FOR BOYS F	0.00	92.00
1111	457765	05/13/21	27879	FRANK GRECO	1614111050101800	6391	OFFICIAL FOR DALE C	0.00	142.00

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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	457771	05/13/21	28197	INDIANA BAR FOUNDAT	1614111050101800	6391	REGISTRATION FEES,	0.00	500.00
1111	457774	05/13/21	12867	JIM THOMSON	1614111050101800	6391	OFFICIAL FOR DALE C	0.00	284.00
1111	457775	05/13/21	14464	JOHN BLACK	1614111050101800	6391	OFFICIAL FOR BOYS F	0.00	92.00
1111	457775	05/13/21	14464	JOHN BLACK	1614111050101800	6391	OFFICIAL FOR DALE C	0.00	284.00
TOTAL CHECK								0.00	376.00
1111	457780	05/13/21	006550	KIRKWOOD MATERIAL S	1614113025103060	6411	MULCH FOR THE GARDE	0.00	305.50
1111	457788	05/13/21	27615	MICHAEL S. PARSONS	1614111050101800	6391	OFFICIAL FOR DALE C	0.00	284.00
1111	457796	05/13/21	27583	O.R PECHMAN SIGN CO	1614115000104020	6411	5TH GRADE YARD SIGN	0.00	252.00
1111	457796	05/13/21	27583	O.R PECHMAN SIGN CO	1614115000104020	6411	METAL SIGN STANDS	0.00	63.00
TOTAL CHECK								0.00	315.00
1111	457814	05/13/21	28193	TARA KELLY	1614111050101800	6411	REFUND FOR DUPLICAT	0.00	40.00
1111	457816	05/13/21	21294	WESTPORT POOLS	1625420820108200	6411	KHS - POOL CHEMICAL	0.00	1,845.30
1111	457818	05/13/21	16581	WOODARD CLEANING &	1614110800108000	6332	CONSTRUCTION REPAIR	0.00	2,460.00
1111	457820	05/21/21	15672	4IMPRINT, INC.	1614113025103060	6411	CAMP BAGS 7TH GRADE	0.00	404.25
1111	457820	05/21/21	15672	4IMPRINT, INC.	1614113025103060	6411	PRINTING SET UP	0.00	35.00
1111	457820	05/21/21	15672	4IMPRINT, INC.	1614113025103060	6411	FREIGHT	0.00	29.75
TOTAL CHECK								0.00	469.00
1111	457822	05/21/21	28127	ACOUSTICCONTROL LLC	1614115020104030	6411	ACOUSTICAL TESTING	0.00	2,000.00
1111	457825	05/21/21	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NIP STU IPAD REPAIR	0.00	79.00
1111	457825	05/21/21	25188	AGI REPAIR / ASSETG	1614110800108000	6337	TIL STU IPAD REPAIR	0.00	79.00
1111	457825	05/21/21	25188	AGI REPAIR / ASSETG	1614110800108000	6337	TILL STU IPAD REPAI	0.00	79.00
1111	457825	05/21/21	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NKMS STU IPAD REPAI	0.00	79.00
1111	457825	05/21/21	25188	AGI REPAIR / ASSETG	1614110800108000	6337	KEY STU IPAD REPAIR	0.00	79.00
1111	457825	05/21/21	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NIP STU IPAD REPAIR	0.00	79.00
1111	457825	05/21/21	25188	AGI REPAIR / ASSETG	1614110800108000	6337	KEY STU IPAD REPAIR	0.00	89.00
1111	457825	05/21/21	25188	AGI REPAIR / ASSETG	1614110800108000	6337	KEY STU IPAD REPAIR	0.00	79.00
1111	457825	05/21/21	25188	AGI REPAIR / ASSETG	1614110800108000	6337	KEY STU IPAD REPAIR	0.00	89.00
1111	457825	05/21/21	25188	AGI REPAIR / ASSETG	1614110800108000	6337	KEY IPAD REPAIR	0.00	79.00
1111	457825	05/21/21	25188	AGI REPAIR / ASSETG	1614110800108000	6337	KEY IPAD REPAIR	0.00	79.00
1111	457825	05/21/21	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NIP STU IPAD REPAIR	0.00	79.00
1111	457825	05/21/21	25188	AGI REPAIR / ASSETG	1614110800108000	6337	ROB STU IPAD REPAIR	0.00	79.00
1111	457825	05/21/21	25188	AGI REPAIR / ASSETG	1614110800108000	6337	ROB STU IPAD REPAIR	0.00	59.00
1111	457825	05/21/21	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NIP STU IPAD REPAIR	0.00	79.00
1111	457825	05/21/21	25188	AGI REPAIR / ASSETG	1614110800108000	6337	WEST STU IPAD REPAI	0.00	79.00
1111	457825	05/21/21	25188	AGI REPAIR / ASSETG	1614110800108000	6337	WEST STU IPAD REPAI	0.00	79.00
1111	457825	05/21/21	25188	AGI REPAIR / ASSETG	1614110800108000	6337	WEST STU IPAD REPAI	0.00	79.00
1111	457825	05/21/21	25188	AGI REPAIR / ASSETG	1614110800108000	6337	WEST STU IPAD REPAI	0.00	109.00
1111	457825	05/21/21	25188	AGI REPAIR / ASSETG	1614110800108000	6337	WEST STU IPAD REPAI	0.00	79.00
1111	457825	05/21/21	25188	AGI REPAIR / ASSETG	1614110800108000	6337	TILL STU IPAD REPAI	0.00	79.00
1111	457825	05/21/21	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NGL STU IPAD REPAIR	0.00	79.00
1111	457825	05/21/21	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NGL STU IPAD REPAIR	0.00	79.00

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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	457825	05/21/21	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NKMS STU IPAD REPAI	0.00	79.00
1111	457825	05/21/21	25188	AGI REPAIR / ASSETG	1614110800108000	6337	WEST STU IPAD REPAI	0.00	79.00
1111	457825	05/21/21	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NKMS STU IPAD REPAI	0.00	79.00
1111	457825	05/21/21	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NKMS STU IPAD SIEBE	0.00	109.00
1111	457825	05/21/21	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NKMS STU IPAD REPAI	0.00	129.00
1111	457825	05/21/21	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NKMS STU IPAD REPAI	0.00	79.00
TOTAL CHECK								0.00	6,728.00
1111	457830	05/21/21	021620	APPLE COMPUTER INC	1614110800108000	6412	MAC MINI: APPLE M1	0.00	1,698.00
1111	457833	05/21/21	21259	AMY M SCHULT/BLUEPR	1614111050101800	6411	SHIRTS FOR YEARBOOK	0.00	1,358.50
1111	457834	05/21/21	030370	BSN SPORTS, LLC	1614111050101800	6411	1/4 ZIPS FOR STATE	0.00	2,227.55
1111	457834	05/21/21	030370	BSN SPORTS, LLC	1614110800108000	6411	MAT, SOFLAN 8 MAT 5	0.00	495.00
1111	457834	05/21/21	030370	BSN SPORTS, LLC	1614110800108000	6411	SHIPPING	0.00	55.25
1111	457834	05/21/21	030370	BSN SPORTS, LLC	1614111050101800	6411	TOP, SCARLET/WHITE	0.00	494.45
1111	457834	05/21/21	030370	BSN SPORTS, LLC	1614111050101800	6411	TANK, SCARLET/WHITE	0.00	55.00
1111	457834	05/21/21	030370	BSN SPORTS, LLC	1614111050101800	6411	DELIVERY	0.00	75.78
1111	457834	05/21/21	030370	BSN SPORTS, LLC	1614111050101800	6411	JERSEYS, WILSON FOR	0.00	428.25
1111	457834	05/21/21	030370	BSN SPORTS, LLC	1614111050101800	6411	JERSEYS, WILSON FOR	0.00	428.25
TOTAL CHECK								0.00	4,259.53
1111	457842	05/21/21	22603	ED SUGDEN/JOSTENS	1614111050101800	6391	PRINTING OF THE CAL	0.00	3,343.82
1111	457845	05/21/21	24025	FOOBADAP, LLC	1614113025103060	6411	ASSORTED SIZES OF 6	0.00	1,987.35
1111	457858	05/21/21	007880	METROPOLITAN-ST LOU	1625420681106810	6335	KHS SEWER	0.00	1,140.84
1111	457860	05/21/21	008410	MSHSAA	1614111050101800	6411	MEDALS, STATE SOLO/	0.00	118.45
1111	457860	05/21/21	008410	MSHSAA	1614111050101800	6411	MEDALS, STATE SOLO/	0.00	56.00
1111	457860	05/21/21	008410	MSHSAA	1614111050101800	6411	MEDALS, STATE SOLO/	0.00	32.00
TOTAL CHECK								0.00	206.45
1111	457876	05/21/21	21294	WESTPORT POOLS	1625420820108200	6411	KHS - POOL CHEMICAL	0.00	1,759.30
1111	457916	05/27/21	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NIP STU IPAD REPAIR	0.00	129.00
1111	457916	05/27/21	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NKMS STU IPAD REPAI	0.00	79.00
1111	457916	05/27/21	25188	AGI REPAIR / ASSETG	1614110800108000	6337	KEY STU IPAD REPAIR	0.00	179.00
1111	457916	05/27/21	25188	AGI REPAIR / ASSETG	1614110800108000	6337	TILL STU IPAD REPAI	0.00	79.00
1111	457916	05/27/21	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NGL STU IPAD REPAIR	0.00	129.00
1111	457916	05/27/21	25188	AGI REPAIR / ASSETG	1614110800108000	6337	KEY STU IPAD REPAIR	0.00	79.00
1111	457916	05/27/21	25188	AGI REPAIR / ASSETG	1614110800108000	6337	KEY STU IPAD REPAIR	0.00	89.00
1111	457916	05/27/21	25188	AGI REPAIR / ASSETG	1614110800108000	6337	WEST STU IPAD REPIA	0.00	79.00
1111	457916	05/27/21	25188	AGI REPAIR / ASSETG	1614110800108000	6337	WEST STU IPAD REPAI	0.00	79.00
1111	457916	05/27/21	25188	AGI REPAIR / ASSETG	1614110800108000	6337	WEST STU IPAD REPAI	0.00	79.00
1111	457916	05/27/21	25188	AGI REPAIR / ASSETG	1614110800108000	6337	WEST STU IPAD REPAI	0.00	79.00
1111	457916	05/27/21	25188	AGI REPAIR / ASSETG	1614110800108000	6337	WEST STU IPAD REPAI	0.00	79.00
1111	457916	05/27/21	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NKMS STU IPAD REPAI	0.00	79.00
1111	457916	05/27/21	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NKMS STU IPAD REPAI	0.00	89.00
1111	457916	05/27/21	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NKMS STU IPAD REPAI	0.00	79.00
1111	457916	05/27/21	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NKMS STU IPAD REPAI	0.00	79.00
1111	457916	05/27/21	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NKMS STU IPAD REPAI	0.00	79.00
1111	457916	05/27/21	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NKMS STU IPAD REPAI	0.00	79.00
1111	457916	05/27/21	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NKMS STU IPAD REPAI	0.00	79.00

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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	457929	05/27/21	22637	COMMITTEE FOR CHILD	1614110800108000	6412	SECOND STEP KINDERG	0.00	459.00
1111	457934	05/27/21	24566	FARIGA DRAYTON	1614111050101800	6391	13 MUSIC LESSONS- A	0.00	195.00
1111	457938	05/27/21	27879	FRANK GRECO	1614111050101800	6391	OFFICIAL FOR GIRLS	0.00	97.00
1111	457943	05/27/21	22635	GUNTHER SALT COMPAN	1625420820108200	6411	WATER SOFTENER PELL	0.00	703.08
1111	457944	05/27/21	16476	WAGNER PORTRAIT GRO	1614111050101800	6411	PHOTOS, ALL STATE H	0.00	54.99
1111	457949	05/27/21	14464	JOHN BLACK	1614111050101800	6391	OFFICIAL FOR GIRLS	0.00	97.00
1111	457950	05/27/21	27398	KAP 7 INTERNATIONAL	1614111050101800	6411	SCOREBOOK, 804LG KA	0.00	16.36
1111	457950	05/27/21	27398	KAP 7 INTERNATIONAL	1614111050101800	6411	DRY ERASE BOARD, K7	0.00	16.36
1111	457950	05/27/21	27398	KAP 7 INTERNATIONAL	1614111050101800	6411	CONE MARKER, K7 201	0.00	16.32
1111	457950	05/27/21	27398	KAP 7 INTERNATIONAL	1614111050101800	6411	DRY ERASE BOARD, K7	0.00	20.47
1111	457950	05/27/21	27398	KAP 7 INTERNATIONAL	1614111050101800	6411	BALL CART, KAP7	0.00	106.59
1111	457950	05/27/21	27398	KAP 7 INTERNATIONAL	1614111050101800	6411	BAG, KAP7 WATER POL	0.00	31.09
1111	457950	05/27/21	27398	KAP 7 INTERNATIONAL	1614111050101800	6411	SHIPPING	0.00	20.51
TOTAL CHECK								0.00	227.70
1111	457952	05/27/21	21464	KRIE WALL PHOTOGRAPH	1614111050101800	6391	PRINTING/PROCESSING	0.00	253.78
1111	457958	05/27/21	28205	MOLLY DUBBERKE	1614111050101800	6411	REIMBURSEMENT FOR B	0.00	265.96
1111	457958	05/27/21	28205	MOLLY DUBBERKE	1614111050101800	6411	REIMBURSEMENT FOR B	0.00	253.96
TOTAL CHECK								0.00	519.92
1111	457967	05/27/21	27825	PRECISE FILMS LLC	1614111050101800	6391	SENIOR VIDEO, 1ST S	0.00	999.00
1111	457967	05/27/21	27825	PRECISE FILMS LLC	1614111050101800	6391	SENIOR VIDEO, 2ND S	0.00	999.00
TOTAL CHECK								0.00	1,998.00
1111	457968	05/27/21	019200	PSAT/NMSQT	1614111050101800	6411	PSAT TESTS	0.00	1,868.00
1111	457971	05/27/21	18741	SAM'S CLUB	1614110800108000	6411	KSD NOW FOOD SUPPLI	0.00	1,072.14
1111	457973	05/27/21	16277	DUDE SOLUTIONS INC	1625420820108200	6412	FS DIRECT ANNUAL SE	0.00	907.09
1111	457973	05/27/21	16277	DUDE SOLUTIONS INC	1625420820108200	6412	FS DIRECT ANNUAL SE	0.00	907.09
1111	457973	05/27/21	16277	DUDE SOLUTIONS INC	1614111050101800	6412	FS DIRECT ANNUAL SE	0.00	907.09
TOTAL CHECK								0.00	2,721.27
1111	457975	05/27/21	23625	ST. LOUIS COUNTY PA	1614113025103060	6411	CAMP ADVENTURE FOR	0.00	150.00
1111	457975	05/27/21	23625	ST. LOUIS COUNTY PA	1614113025103060	6411	CAMP ADVENTURE FOR	0.00	150.00
TOTAL CHECK								0.00	300.00
1111	457978	05/27/21	22271	TJ'S PIZZA & FUNDRA	1614111050101800	6411	FUNDRAISER FOR GIRL	0.00	1,021.50
1111	457982	05/27/21	21294	WESTPORT POOLS	1625420820108200	6411	KHS - POOL CHEMICAL	0.00	194.00
1111	457988	06/03/21	030370	BSN SPORTS, LLC	1614111050101800	6411	SHIRTS, SENIOR NIGH	0.00	356.50
1111	457988	06/03/21	030370	BSN SPORTS, LLC	1614111050101800	6411	XXL	0.00	15.00
1111	457988	06/03/21	030370	BSN SPORTS, LLC	1614111050101800	6411	DELIVERY	0.00	25.00

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FUND - 16 - STUDENT ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	396.50
1111	457990	06/03/21	27627	CIRCLE 7 RANCH	1614111050101800	6411	BANQUET FOR SOCCER	0.00	875.00
1111	457991	06/03/21	28217	DEBRA EMERSON	1614111050101800	6411	REFUND FOR RETURNED	0.00	18.00
1111	457998	06/03/21	22674	JIM DUMONT ENT./SHO	1614111050101800	6391	REGISTRATION FEES	0.00	175.00
1111	457998	06/03/21	22674	JIM DUMONT ENT./SHO	1614111050101800	6391	REGISTRATION FEES	0.00	175.00
1111	457998	06/03/21	22674	JIM DUMONT ENT./SHO	1614111050101800	6391	REGISTRATION FEES	0.00	175.00
1111	457998	06/03/21	22674	JIM DUMONT ENT./SHO	1614111050101800	6391	REGISTRATION FEES	0.00	175.00
1111	457998	06/03/21	22674	JIM DUMONT ENT./SHO	1614111050101800	6391	REGISTRATION FEES	0.00	175.00
TOTAL CHECK								0.00	875.00
1111	458003	06/03/21	28202	LYNN FUSSNER	1614111050101800	6411	REFUND FOR RETURNED	0.00	19.00
1111	458011	06/03/21	002429	KHS PIONEER PARENTS	1614111050101800	6411	REIMBURSE FOR TEACH	0.00	500.00
1111	458013	06/03/21	15891	NATIONAL BUSINESS F	1614115000104020	6411	12 FT TABLE & 16 ST	0.00	1,599.53
1111	458013	06/03/21	15891	NATIONAL BUSINESS F	1614115000104020	6411	12 FT TABLE & 16 ST	0.00	1,599.53
1111	458013	06/03/21	15891	NATIONAL BUSINESS F	1614115000104020	6411	SHIPPING & HANDLING	0.00	542.00
TOTAL CHECK								0.00	3,741.06
1111	458017	06/03/21	25457	R. TROY SCHNIDER	1614111050101800	6391	EDITING OF FALL PLA	0.00	250.00
1111	458017	06/03/21	25457	R. TROY SCHNIDER	1614111050101800	6391	LAYOUT, DESIGN & AR	0.00	950.00
1111	458017	06/03/21	25457	R. TROY SCHNIDER	1614111050101800	6391	EDITING SPRING MUSI	0.00	500.00
TOTAL CHECK								0.00	1,700.00
1111	458024	06/03/21	28188	ST. LOUIS FIELD HOC	1614111050101800	6398	DONATION	0.00	1,200.00
1111	458038	06/10/21	18555	ANNA LACKSCHEWITZ	1614111050101800	6391	MUSIC LESSONS- GREE	0.00	240.00
1111	458038	06/10/21	18555	ANNA LACKSCHEWITZ	1614111050101800	6391	MUSIC LESSONS -45 M	0.00	157.50
1111	458038	06/10/21	18555	ANNA LACKSCHEWITZ	1614111050101800	6391	MUSIC LESSONS FOR A	0.00	15.00
TOTAL CHECK								0.00	412.50
1111	458097	06/10/21	28173	SCHOOL SPECIALTY LL	1614110800108000	6411	CHILDCRAFT BOOKCASE	0.00	721.38
1111	458097	06/10/21	28173	SCHOOL SPECIALTY LL	1614110800108000	6411	7 COMPARMENT BOOKCA	0.00	543.08
TOTAL CHECK								0.00	1,264.46
1111	458105	06/10/21	24179	T.N.T. ENTERPRISES	1614110820108200	6332	GYM FLOOR SAND, CLE	0.00	2,016.00
1111	458105	06/10/21	24179	T.N.T. ENTERPRISES	1614110820108200	6332	SOUTH GYM FLOOR SAN	0.00	2,382.10
TOTAL CHECK								0.00	4,398.10
1111	458134	06/17/21	27511	BEST TRANSPORTATION	1614111050101800	6391	TRANSPORTATION FOR	0.00	900.00
1111	458134	06/17/21	27511	BEST TRANSPORTATION	1614111050101800	6391	TRANSPORTATION FOR	0.00	650.00
TOTAL CHECK								0.00	1,550.00
1111	458137	06/17/21	26705	SYMMETRY ENERGY SOL	1625420681106810	6482	KHS:2140868010	0.00	3,834.21
1111	458137	06/17/21	26705	SYMMETRY ENERGY SOL	1625420681106810	6482	KHS:2140868010	0.00	2,136.85
1111	458137	06/17/21	26705	SYMMETRY ENERGY SOL	1625420681106810	6482	KHS:2140868010	0.00	173.28
TOTAL CHECK								0.00	6,144.34
1111	458139	06/17/21	002860	CITY OF KIRKWOOD	1625420681106810	6335	KHS WATER	0.00	510.58

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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	458139	06/17/21	002860	CITY OF KIRKWOOD	1625420681106810	6481	KHS ELECTRIC	0.00	11,595.46
TOTAL CHECK								0.00	12,106.04
1111	458140	06/17/21	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	55.00
1111	458140	06/17/21	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	55.00
1111	458140	06/17/21	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	584.80
1111	458140	06/17/21	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	534.95
1111	458140	06/17/21	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	574.85
1111	458140	06/17/21	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	534.95
1111	458140	06/17/21	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	534.95
1111	458140	06/17/21	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	534.95
1111	458140	06/17/21	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	55.00
1111	458140	06/17/21	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	534.95
1111	458140	06/17/21	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	55.00
TOTAL CHECK								0.00	4,054.40
1111	458145	06/17/21	28160	FOAM ENGINEERS LLC	1614110800108000	6411	R-21 REINSULATE CLO	0.00	2,802.00
1111	458151	06/17/21	007880	METROPOLITAN-ST LOU	1625420681106810	6335	KHS SEWER	0.00	985.84
1111	458243	06/29/21	25188	AGI REPAIR / ASSETG	1614110800108000	6412	KEY STU IPAD REPAIR	0.00	89.00
1111	458243	06/29/21	25188	AGI REPAIR / ASSETG	1614110800108000	6337	TILL STU IPAD REPAI	0.00	79.00
1111	458243	06/29/21	25188	AGI REPAIR / ASSETG	1614110800108000	6337	WEST STU IPAD REPAI	0.00	79.00
1111	458243	06/29/21	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NIP STU IPAD REPAIR	0.00	79.00
1111	458243	06/29/21	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NGL STU IPAD REPAIR	0.00	79.00
1111	458243	06/29/21	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NGL STU IPAD REPAIR	0.00	89.00
1111	458243	06/29/21	25188	AGI REPAIR / ASSETG	1614110800108000	6337	ROB STU IPAD REPAIR	0.00	79.00
1111	458243	06/29/21	25188	AGI REPAIR / ASSETG	1614110800108000	6337	ROB STU IPAD REPAIR	0.00	79.00
1111	458243	06/29/21	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NGL STU IPAD REPAIR	0.00	79.00
1111	458243	06/29/21	25188	AGI REPAIR / ASSETG	1614110800108000	6337	TILL STU IPAD REPAI	0.00	79.00
1111	458243	06/29/21	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NIP STU IPAD REPAIR	0.00	79.00
1111	458243	06/29/21	25188	AGI REPAIR / ASSETG	1614110800108000	6337	KEY STU IPAD REPAIR	0.00	79.00
1111	458243	06/29/21	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NGL STU IPAD REPAIR	0.00	79.00
1111	458243	06/29/21	25188	AGI REPAIR / ASSETG	1614110800108000	6337	TILL STU IPAD REPAI	0.00	79.00
1111	458243	06/29/21	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NGL STU IPAD REPAIR	0.00	79.00
1111	458243	06/29/21	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NIP STU IPAD REPAIR	0.00	79.00
1111	458243	06/29/21	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NIP STU IPAD REPAIR	0.00	79.00
1111	458243	06/29/21	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NIP STU IPAD REPAIR	0.00	79.00
1111	458243	06/29/21	25188	AGI REPAIR / ASSETG	1614110800108000	6337	WEST STU IPAD REPAI	0.00	79.00
1111	458243	06/29/21	25188	AGI REPAIR / ASSETG	1614110800108000	6337	WEST STU IPAD REPAI	0.00	79.00
1111	458243	06/29/21	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NIP STU IPAD REPAIR	0.00	89.00
1111	458243	06/29/21	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NIP STU IPAD REPAIR	0.00	129.00
1111	458243	06/29/21	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NIP STU IPAD REPAIR	0.00	79.00
1111	458243	06/29/21	25188	AGI REPAIR / ASSETG	1614110800108000	6337	TILL STU IPAD REPAI	0.00	79.00
1111	458243	06/29/21	25188	AGI REPAIR / ASSETG	1614110800108000	6337	TILL STU IPAD REPAI	0.00	89.00
1111	458243	06/29/21	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NKMS STU IPAD REPAI	0.00	129.00
1111	458243	06/29/21	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NKMS STU IPAD REPAI	0.00	79.00
1111	458243	06/29/21	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NKMS STU IPAD REPAI	0.00	79.00
1111	458243	06/29/21	25188	AGI REPAIR / ASSETG	1614110800108000	6337	ROB STU IPAD REPAIR	0.00	79.00
1111	458243	06/29/21	25188	AGI REPAIR / ASSETG	1614110800108000	6337	WEST STU IPAD REPAI	0.00	79.00

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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	458243	06/29/21	25188	AGI REPAIR / ASSETG	1614110800108000	6337	WEST STU IPAD REPAI	0.00	129.00
1111	458243	06/29/21	25188	AGI REPAIR / ASSETG	1614110800108000	6337	WEST STU IPAD REPAI	0.00	79.00
1111	458243	06/29/21	25188	AGI REPAIR / ASSETG	1614110800108000	6337	WEST STU IPAD REPAI	0.00	79.00
1111	458243	06/29/21	25188	AGI REPAIR / ASSETG	1614110800108000	6337	TILL STU IPAD REPAI	0.00	79.00
1111	458243	06/29/21	25188	AGI REPAIR / ASSETG	1614110800108000	6337	TILL STU IPAD REPAI	0.00	79.00
1111	458243	06/29/21	25188	AGI REPAIR / ASSETG	1614110800108000	6337	TILL STU IPAD REPAI	0.00	79.00
1111	458243	06/29/21	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NIP STU IPAD REPAIR	0.00	79.00
1111	458243	06/29/21	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NIP STU IPAD REPAIR	0.00	79.00
1111	458243	06/29/21	25188	AGI REPAIR / ASSETG	1614110800108000	6337	ROB STU IPAD REPAIR	0.00	79.00
1111	458243	06/29/21	25188	AGI REPAIR / ASSETG	1614110800108000	6337	ROB STU IPAD REPAIR	0.00	79.00
1111	458243	06/29/21	25188	AGI REPAIR / ASSETG	1614110800108000	6337	TILL STU IPAD REPAI	0.00	79.00
1111	458243	06/29/21	25188	AGI REPAIR / ASSETG	1614110800108000	6337	ROB STU IPAD REPAIR	0.00	79.00
1111	458243	06/29/21	25188	AGI REPAIR / ASSETG	1614110800108000	6337	WEST STU IPAD REPAI	0.00	79.00
1111	458243	06/29/21	25188	AGI REPAIR / ASSETG	1614110800108000	6337	WEST STU IPAD REPAI	0.00	79.00
1111	458243	06/29/21	25188	AGI REPAIR / ASSETG	1614110800108000	6337	WEST STU IPAD REPAI	0.00	79.00
1111	458243	06/29/21	25188	AGI REPAIR / ASSETG	1614110800108000	6337	WEST STU IPAD REPAI	0.00	79.00
1111	458243	06/29/21	25188	AGI REPAIR / ASSETG	1614110800108000	6337	WEST STU IPAD REPAI	0.00	59.00
1111	458243	06/29/21	25188	AGI REPAIR / ASSETG	1614110800108000	6337	ROB STU IPAD REPAIR	0.00	79.00
1111	458243	06/29/21	25188	AGI REPAIR / ASSETG	1614110800108000	6337	TILL STU IPAD REPAI	0.00	79.00
1111	458243	06/29/21	25188	AGI REPAIR / ASSETG	1614110800108000	6337	TILL STU IPAD REPAI	0.00	79.00
1111	458243	06/29/21	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NIP STU IPAD REPAIR	0.00	79.00
1111	458243	06/29/21	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NIP STU IPAD REPAIR	0.00	168.00
1111	458243	06/29/21	25188	AGI REPAIR / ASSETG	1614110800108000	6337	KEY STU IPAD REPAIR	0.00	79.00
1111	458243	06/29/21	25188	AGI REPAIR / ASSETG	1614110800108000	6337	TILL STU IPAD REPAI	0.00	79.00
TOTAL CHECK								0.00	9,041.00
1111	458249	06/29/21	21259	AMY M SCHULT/BLUEPR	1614111050101800	6411	SHIRTS FOR MEDIA SU	0.00	900.00
1111	458251	06/29/21	030370	BSN SPORTS, LLC	1614111050101800	6411	PULLOVER, NIKE	0.00	474.24
1111	458251	06/29/21	030370	BSN SPORTS, LLC	1614111050101800	6411	PULLOVER, NIKE	0.00	489.50
1111	458251	06/29/21	030370	BSN SPORTS, LLC	1614111050101800	6411	SHIRTS, TYE DYE	0.00	339.76
1111	458251	06/29/21	030370	BSN SPORTS, LLC	1614111050101800	6411	SHIRTS, RED	0.00	393.99
1111	458251	06/29/21	030370	BSN SPORTS, LLC	1614111050101800	6411	SHIPPING	0.00	18.50
1111	458251	06/29/21	030370	BSN SPORTS, LLC	1614111050101800	6411	SHIRTS, FIELD HOCKE	0.00	593.55
TOTAL CHECK								0.00	2,309.54
1111	458256	06/29/21	21438	THE COLLEGE BOARD	1614111050101800	6411	AP EXAMS	0.00	82,128.00
1111	458261	06/29/21	22603	ED SUGDEN/JOSTENS	1614111050101800	6391	SHIPPING OF THE PIO	0.00	2,396.00
1111	458283	06/29/21	26126	LOGO DADDY GRAPHICS	1614111050101800	6411	SHIRTS FOR SUMMER C	0.00	1,068.00
1111	458298	06/29/21	22756	PRODUCTION SUPPORT	1614111050101800	6391	MARLEY FLOOR AND DE	0.00	2,200.00
1111	458314	06/29/21	14524	UCA/UDA SUMMER CAMP	1614111050101800	6391	POMMIES CAMP	0.00	5,904.00
1111	458314	06/29/21	14524	UCA/UDA SUMMER CAMP	1614111050101800	6391	POMMIES CAMP	0.00	3,690.00
1111	458314	06/29/21	14524	UCA/UDA SUMMER CAMP	1614111050101800	6391	PARTICIPANT INSTRUC	0.00	726.00
TOTAL CHECK								0.00	10,320.00
TOTAL CASH ACCOUNT								0.00	381,617.45
TOTAL FUND								0.00	381,617.45

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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	457293	04/02/21	014310	AMEREN MISSOURI	1735127500104990	6481	KECC ELECTRIC	0.00	8.46
1111	457293	04/02/21	014310	AMEREN MISSOURI	1735127500104990	6481	KECC ELECTRIC	0.00	1,310.66
1111	457293	04/02/21	014310	AMEREN MISSOURI	1735127500104990	6481	KECC ELECTRIC	0.00	8.31
1111	457293	04/02/21	014310	AMEREN MISSOURI	1735127500104990	6481	KECC ELECTRIC	0.00	1,332.47
TOTAL CHECK								0.00	2,659.90
1111	457307	04/02/21	27335	GORDON FOOD SERVICE	1735127500104990	6471	KECC FOOD AND SNACK	0.00	1,120.79
1111	457307	04/02/21	27335	GORDON FOOD SERVICE	1735127500104990	6471	KECC FOOD AND SNACK	0.00	1,150.54
TOTAL CHECK								0.00	2,271.33
1111	457309	04/02/21	17672	KAEMMERLEN PARTS &	1735127500104990	6411	DISHWASHER PARTS PE	0.00	748.35
1111	457312	04/02/21	27577	LAKESHORE EQUIPMENT	1735127500104990	6411	LAKESHORE BLOCK PLA	0.00	-17.84
1111	457312	04/02/21	27577	LAKESHORE EQUIPMENT	1735127500104990	6411	LAKESHORE BLOCK PLA	0.00	-4.05
1111	457312	04/02/21	27577	LAKESHORE EQUIPMENT	1735127500104990	6411	LAKESHORE COUNTING	0.00	-4.50
1111	457312	04/02/21	27577	LAKESHORE EQUIPMENT	1735127500104990	6411	MAGNETIC PATTERN BL	0.00	-7.50
1111	457312	04/02/21	27577	LAKESHORE EQUIPMENT	1735127500104990	6411	ALPHABET LEARNING L	0.00	-3.75
1111	457312	04/02/21	27577	LAKESHORE EQUIPMENT	1735127500104990	6411	TACTILE LIQUID LETT	0.00	-7.50
1111	457312	04/02/21	27577	LAKESHORE EQUIPMENT	1735127500104990	6411	REAL BUGS DISCOVERY	0.00	-4.50
1111	457312	04/02/21	27577	LAKESHORE EQUIPMENT	1735127500104990	6411	NUMBER-BOTS - SALE	0.00	-1.50
1111	457312	04/02/21	27577	LAKESHORE EQUIPMENT	1735127500104990	6411	LAKESHORE POSE & PL	0.00	-2.55
1111	457312	04/02/21	27577	LAKESHORE EQUIPMENT	1735127500104990	6411	TREEHOUSE IMAGINATI	0.00	-7.50
1111	457312	04/02/21	27577	LAKESHORE EQUIPMENT	1735127500104990	6411	LAKESHORE BLOCK PLA	0.00	136.84
1111	457312	04/02/21	27577	LAKESHORE EQUIPMENT	1735127500104990	6411	LAKESHORE BLOCK PLA	0.00	31.04
1111	457312	04/02/21	27577	LAKESHORE EQUIPMENT	1735127500104990	6411	LAKESHORE COUNTING	0.00	34.49
1111	457312	04/02/21	27577	LAKESHORE EQUIPMENT	1735127500104990	6411	MAGNETIC PATTERN BL	0.00	57.49
1111	457312	04/02/21	27577	LAKESHORE EQUIPMENT	1735127500104990	6411	ALPHABET LEARNING L	0.00	28.74
1111	457312	04/02/21	27577	LAKESHORE EQUIPMENT	1735127500104990	6411	TACTILE LIQUID LETT	0.00	57.49
1111	457312	04/02/21	27577	LAKESHORE EQUIPMENT	1735127500104990	6411	REAL BUGS DISCOVERY	0.00	34.49
1111	457312	04/02/21	27577	LAKESHORE EQUIPMENT	1735127500104990	6411	NUMBER-BOTS - SALE	0.00	11.49
1111	457312	04/02/21	27577	LAKESHORE EQUIPMENT	1735127500104990	6411	LAKESHORE POSE & PL	0.00	19.54
1111	457312	04/02/21	27577	LAKESHORE EQUIPMENT	1735127500104990	6411	TREEHOUSE IMAGINATI	0.00	57.49
TOTAL CHECK								0.00	407.91
1111	457333	04/02/21	19202	ST. LOUIS COUNTY DE	1735127500104990	6391	FOOD ESTABLISHMENT	0.00	35.00
1111	457359	04/09/21	27335	GORDON FOOD SERVICE	1735127500104990	6471	KECC FOOD AND SNACK	0.00	1,687.29
1111	457359	04/09/21	27335	GORDON FOOD SERVICE	1735127500104990	6471	KECC FOOD AND SNACK	0.00	140.81
1111	457359	04/09/21	27335	GORDON FOOD SERVICE	1735127500104990	6471	KECC FOOD AND SNACK	0.00	812.62
TOTAL CHECK								0.00	2,640.72
1111	457373	04/09/21	26790	MARCO TECHNOLOGIES,	1735127500104990	6336	MAR21:KECC SHREDDIN	0.00	26.20
1111	457392	04/09/21	013070	MISSOURI AMERICAN W	1735127500104990	6335	KECC FIRE SERVICE	0.00	69.87
1111	457399	04/09/21	27234	WINDSTREAM NUVOX LL	1735127500104990	6361	MAR21:KECC TELEPHON	0.00	25.96
1111	457453	04/16/21	007880	METROPOLITAN-ST LOU	1735127500104990	6335	KECC SEWER	0.00	256.00
1111	457501	04/23/21	27764	CUSTOM FOODSCAPING	1735127500104990	6391	SPRING GARDEN COACH	0.00	325.00
1111	457505	04/23/21	10328	DISCOUNT SCHOOL SUP	1735127500104990	6411	RAINBOW MOSAIC PREM	0.00	449.74

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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	457505	04/23/21	10328	DISCOUNT SCHOOL SUP	1735127500104990	6411	FREE SHIP WITH PROM	0.00	67.46
TOTAL CHECK								0.00	517.20
1111	457510	04/23/21	27335	GORDON FOOD SERVICE	1735127500104990	6471	KECC FOOD AND SNACK	0.00	1,355.15
1111	457510	04/23/21	27335	GORDON FOOD SERVICE	1735127500104990	6471	KECC FOOD AND SNACK	0.00	190.39
1111	457510	04/23/21	27335	GORDON FOOD SERVICE	1735127500104990	6471	KECC FOOD AND SNACK	0.00	897.21
1111	457510	04/23/21	27335	GORDON FOOD SERVICE	1735127500104990	6471	KECC FOOD AND SNACK	0.00	90.28
1111	457510	04/23/21	27335	GORDON FOOD SERVICE	1735127500104990	6471	KECC FOOD AND SNACK	0.00	29.90
1111	457510	04/23/21	27335	GORDON FOOD SERVICE	1735127500104990	6471	KECC FOOD AND SNACK	0.00	1,551.73
1111	457510	04/23/21	27335	GORDON FOOD SERVICE	1735127500104990	6471	KECC FOOD AND SNACK	0.00	34.57
1111	457510	04/23/21	27335	GORDON FOOD SERVICE	1735127500104990	6471	KECC FOOD AND SNACK	0.00	786.18
TOTAL CHECK								0.00	4,935.41
1111	457524	04/23/21	27996	LAUREN BATES	1700007500104990	5182	2 WEEK TUITION DEPO	0.00	270.00
1111	457597	04/29/21	014310	AMEREN MISSOURI	1735127500104990	6481	KECC ELECTRIC	0.00	8.33
1111	457597	04/29/21	014310	AMEREN MISSOURI	1735127500104990	6481	KECC ELECTRIC	0.00	1,176.52
TOTAL CHECK								0.00	1,184.85
1111	457625	04/29/21	26790	MARCO TECHNOLOGIES,	1735127500104990	6336	APR21:KECC SHREDDIN	0.00	26.20
1111	457629	04/29/21	16459	MISSOURI ACCREDITAT	1735127500104990	6371	KIRKWOOD R-7 EARLY	0.00	775.00
1111	457644	04/29/21	012900	AT&T	1735127500104990	6361	03/23-04/22/21:KECC	0.00	225.16
1111	457685	05/07/21	27335	GORDON FOOD SERVICE	1735127500104990	6471	KECC FOOD SUPPLIES	0.00	-15.18
1111	457685	05/07/21	27335	GORDON FOOD SERVICE	1735127500104990	6471	KECC FOOD SUPPLIES	0.00	1,141.46
1111	457685	05/07/21	27335	GORDON FOOD SERVICE	1735127500104990	6471	KECC FOOD SUPPLIES	0.00	229.68
1111	457685	05/07/21	27335	GORDON FOOD SERVICE	1735127500104990	6471	KECC FOOD SUPPLIES	0.00	53.66
1111	457685	05/07/21	27335	GORDON FOOD SERVICE	1735127500104990	6471	KECC FOOD SUPPLIES	0.00	887.35
TOTAL CHECK								0.00	2,296.97
1111	457767	05/13/21	27335	GORDON FOOD SERVICE	1735127500104990	6471	KECC FOOD SUPPLIES	0.00	1,446.28
1111	457767	05/13/21	27335	GORDON FOOD SERVICE	1735127500104990	6471	KECC FOOD SUPPLIES	0.00	-35.18
1111	457767	05/13/21	27335	GORDON FOOD SERVICE	1735127500104990	6471	KECC FOOD SUPPLIES	0.00	104.74
1111	457767	05/13/21	27335	GORDON FOOD SERVICE	1735127500104990	6471	KECC FOOD SUPPLIES	0.00	123.15
1111	457767	05/13/21	27335	GORDON FOOD SERVICE	1735127500104990	6471	KECC FOOD SUPPLIES	0.00	883.78
1111	457767	05/13/21	27335	GORDON FOOD SERVICE	1735127500104990	6471	KECC FOOD SUPPLIES	0.00	1,353.27
1111	457767	05/13/21	27335	GORDON FOOD SERVICE	1735127500104990	6471	KECC FOOD SUPPLIES	0.00	273.37
1111	457767	05/13/21	27335	GORDON FOOD SERVICE	1735127500104990	6471	KECC FOOD SUPPLIES	0.00	835.12
TOTAL CHECK								0.00	4,984.53
1111	457773	05/13/21	28203	JILL MATHIEU	1700007500104990	5182	2 WEEK TUITION REIM	0.00	256.00
1111	457810	05/13/21	012900	AT&T	1735127500104990	6361	04/23-05/22/21:KECC	0.00	225.16
1111	457811	05/13/21	013070	MISSOURI AMERICAN W	1735127500104990	6335	KECC FIRE SERVICE	0.00	68.83
1111	457817	05/13/21	27234	WINDSTREAM NUVOX LL	1735127500104990	6361	APR21:KECC TELEPHON	0.00	26.08
1111	457828	05/21/21	014310	AMEREN MISSOURI	1735127500104990	6481	KECC ELECTRIC	0.00	1,267.91
1111	457828	05/21/21	014310	AMEREN MISSOURI	1735127500104990	6481	KECC ELECTRIC	0.00	8.33

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FUND - 17 - EARLY CHILDHOOD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,276.24
1111	457840	05/21/21	27764	CUSTOM FOODSCAPING	1735127500104990	6391	SECOND 1/2 OF SPRIN	0.00	325.00
1111	457847	05/21/21	27335	GORDON FOOD SERVICE	1735127500104990	6471	KECC FOOD SUPPLIES	0.00	180.79
1111	457847	05/21/21	27335	GORDON FOOD SERVICE	1735127500104990	6471	KECC FOOD SUPPLIES	0.00	1,441.82
1111	457847	05/21/21	27335	GORDON FOOD SERVICE	1735127500104990	6471	KECC FOOD SUPPLIES	0.00	-25.96
1111	457847	05/21/21	27335	GORDON FOOD SERVICE	1735127500104990	6471	KECC FOOD SUPPLIES	0.00	-35.45
1111	457847	05/21/21	27335	GORDON FOOD SERVICE	1735127500104990	6471	KECC FOOD SUPPLIES	0.00	68.72
1111	457847	05/21/21	27335	GORDON FOOD SERVICE	1735127500104990	6471	KECC FOOD SUPPLIES	0.00	253.39
1111	457847	05/21/21	27335	GORDON FOOD SERVICE	1735127500104990	6471	KECC FOOD SUPPLIES	0.00	709.45
TOTAL CHECK								0.00	2,592.76
1111	457858	05/21/21	007880	METROPOLITAN-ST LOU	1735127500104990	6335	KECC SEWER	0.00	249.45
1111	457985	06/03/21	28211	ALYSE BELL	1700007500104990	5182	TUITION REIMBURSEME	0.00	355.00
1111	457994	06/03/21	27335	GORDON FOOD SERVICE	1735127500104990	6471	KECC FOOD SUPPLIES	0.00	1,861.10
1111	457994	06/03/21	27335	GORDON FOOD SERVICE	1735127500104990	6471	KECC FOOD SUPPLIES	0.00	-60.15
1111	457994	06/03/21	27335	GORDON FOOD SERVICE	1735127500104990	6471	KECC FOOD SUPPLIES	0.00	-126.36
1111	457994	06/03/21	27335	GORDON FOOD SERVICE	1735127500104990	6471	KECC FOOD SUPPLIES	0.00	223.90
1111	457994	06/03/21	27335	GORDON FOOD SERVICE	1735127500104990	6471	KECC FOOD SUPPLIES	0.00	960.59
1111	457994	06/03/21	27335	GORDON FOOD SERVICE	1735127500104990	6471	KECC FOOD SUPPLIES	0.00	-22.54
1111	457994	06/03/21	27335	GORDON FOOD SERVICE	1735127500104990	6471	KECC FOOD SUPPLIES	0.00	1,754.61
1111	457994	06/03/21	27335	GORDON FOOD SERVICE	1735127500104990	6471	KECC FOOD SUPPLIES	0.00	79.40
1111	457994	06/03/21	27335	GORDON FOOD SERVICE	1735127500104990	6471	KECC FOOD SUPPLIES	0.00	1,589.10
1111	457994	06/03/21	27335	GORDON FOOD SERVICE	1735127500104990	6471	KECC FOOD SUPPLIES	0.00	90.28
1111	457994	06/03/21	27335	GORDON FOOD SERVICE	1735127500104990	6471	KECC FOOD SUPPLIES	0.00	36.57
TOTAL CHECK								0.00	6,386.50
1111	457997	06/03/21	28212	JENNINE PALLONE	1700007500104990	5182	TUITION REIMBURSEME	0.00	232.50
1111	458004	06/03/21	26790	MARCO TECHNOLOGIES,	1735127500104990	6336	MAY21:KECC SHREDDIN	0.00	26.20
1111	458032	06/03/21	27234	WINDSTREAM NUVOX LL	1735127500104990	6361	MAY21:KECC TELEPHON	0.00	26.04
1111	458055	06/10/21	28225	FELIX I BERRIOS	1735127500104990	6319	TUITION ASST-SPRING	0.00	500.00
1111	458061	06/10/21	27335	GORDON FOOD SERVICE	1735127500104990	6471	KECC FOOD SUPPLIES	0.00	-3.00
1111	458061	06/10/21	27335	GORDON FOOD SERVICE	1735127500104990	6471	KECC FOOD SUPPLIES	0.00	75.80
1111	458061	06/10/21	27335	GORDON FOOD SERVICE	1735127500104990	6471	KECC FOOD SUPPLIES	0.00	924.82
TOTAL CHECK								0.00	997.62
1111	458103	06/10/21	013070	MISSOURI AMERICAN W	1735127500104990	6335	KECC FIRE SERVICE	0.00	68.83
1111	458137	06/17/21	26705	SYMMETRY ENERGY SOL	1735127500104990	6482	KECC:4917311000	0.00	348.25
1111	458137	06/17/21	26705	SYMMETRY ENERGY SOL	1735127500104990	6482	KECC:4917311000	0.00	121.02
1111	458137	06/17/21	26705	SYMMETRY ENERGY SOL	1735127500104990	6482	KECC:4917311000	0.00	2,786.25
TOTAL CHECK								0.00	3,255.52
1111	458147	06/17/21	27335	GORDON FOOD SERVICE	1735127500104990	6471	KECC FOOD SUPPLIES	0.00	1,532.15
1111	458147	06/17/21	27335	GORDON FOOD SERVICE	1735127500104990	6471	KECC FOOD SUPPLIES	0.00	104.69

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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	458147	06/17/21	27335	GORDON FOOD SERVICE	1735127500104990	6471	KECC FOOD AND SNACK	0.00	1,203.10
TOTAL CHECK								0.00	2,839.94
1111	458151	06/17/21	007880	METROPOLITAN-ST LOU	1735127500104990	6335	KECC SEWER	0.00	256.00
1111	458160	06/17/21	012900	AT&T	1735127500104990	6361	05/23-06/22/21:KECC	0.00	225.16
1111	458164	06/17/21	013070	MISSOURI AMERICAN W	1735127500104990	6335	KECC FIRE SERVICE	0.00	0.35
1111	458164	06/17/21	013070	MISSOURI AMERICAN W	1735127500104990	6335	KECC WATER	0.00	728.14
TOTAL CHECK								0.00	728.49
1111	458246	06/29/21	014310	AMEREN MISSOURI	1735127500104990	6481	KECC ELECTRIC	0.00	8.36
1111	458246	06/29/21	014310	AMEREN MISSOURI	1735127500104990	6481	KECC ELECTRIC	0.00	2,499.64
TOTAL CHECK								0.00	2,508.00
1111	458269	06/29/21	27335	GORDON FOOD SERVICE	1735127500104990	6471	KECC FOOD AND SNACK	0.00	-19.85
1111	458269	06/29/21	27335	GORDON FOOD SERVICE	1735127500104990	6471	KECC FOOD AND SNACK	0.00	1,557.07
1111	458269	06/29/21	27335	GORDON FOOD SERVICE	1735127500104990	6471	KECC FOOD AND SNACK	0.00	983.69
1111	458269	06/29/21	27335	GORDON FOOD SERVICE	1735127500104990	6471	KECC FOOD AND SNACK	0.00	512.60
1111	458269	06/29/21	27335	GORDON FOOD SERVICE	1735127500104990	6471	KECC FOOD AND SNACK	0.00	197.06
1111	458269	06/29/21	27335	GORDON FOOD SERVICE	1735127500104990	6471	KECC FOOD AND SNACK	0.00	1,374.19
TOTAL CHECK								0.00	4,604.76
1111	458278	06/29/21	011370	FIRST STUDENT INC	1725517500104990	6342	TRANSPORTATION FOR	0.00	85.48
1111	458284	06/29/21	26790	MARCO TECHNOLOGIES,	1735127500104990	6336	JUN21:KECC SHREDDIN	0.00	26.20
TOTAL CASH ACCOUNT								0.00	52,823.32
TOTAL FUND								0.00	52,823.32

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FUND - 22 - TEACHERS FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	457316	04/02/21	24568	MARY BETH KESLER	2211115060106210	6319	TUITION ASST-FALL20	0.00	225.00
1111	457336	04/02/21	28075	VICTORIA TINSLEY	2211116000106210	6319	TUITION ASST-SPRING	0.00	997.50
1111	457381	04/09/21	27795	JENNIFER M ONO	2211116020106210	6319	TUITION ASST-FALL20	0.00	2,000.00
1111	457407	04/15/21	006590	KIRKWOOD SCHOOL DIS	2223210621106210	6241	SUPT ERIP INS	0.00	652.50
1111	457407	04/15/21	006590	KIRKWOOD SCHOOL DIS	2223230651106510	6241	ASC AIP INS	0.00	652.50
1111	457407	04/15/21	006590	KIRKWOOD SCHOOL DIS	2224115020106510	6241	N. GLENDALE AIP INS	0.00	652.50
1111	457407	04/15/21	006590	KIRKWOOD SCHOOL DIS	2211931050106330	6241	VISTA AIP INS	0.00	652.50
1111	457407	04/15/21	006590	KIRKWOOD SCHOOL DIS	2224111050106590	6241	KHS AIP INS	0.00	652.50
1111	457407	04/15/21	006590	KIRKWOOD SCHOOL DIS	2211116000106210	6241	TILLMAN ERIP INS	0.00	1,305.00
1111	457407	04/15/21	006590	KIRKWOOD SCHOOL DIS	2235127500106210	6241	KECC ERIP INS	0.00	1,305.00
1111	457407	04/15/21	006590	KIRKWOOD SCHOOL DIS	2211115060106210	6241	ROBINSON ERIP INS	0.00	1,957.50
1111	457407	04/15/21	006590	KIRKWOOD SCHOOL DIS	2211313025106210	6241	N. MIDDLE ERIP INS	0.00	2,610.00
1111	457407	04/15/21	006590	KIRKWOOD SCHOOL DIS	2211115000106210	6241	KEYSOR ERIP INS	0.00	3,262.50
1111	457407	04/15/21	006590	KIRKWOOD SCHOOL DIS	2211115020106210	6241	N. GLENDALE ERIP IN	0.00	3,915.00
1111	457407	04/15/21	006590	KIRKWOOD SCHOOL DIS	2211313000106210	6241	NIPHER ERIP INS	0.00	4,567.50
1111	457407	04/15/21	006590	KIRKWOOD SCHOOL DIS	2211511050106210	6241	KHS ERIP INS	0.00	9,787.50
TOTAL CHECK								0.00	31,972.50
1111	457877	05/28/21	006590	KIRKWOOD SCHOOL DIS	2223210621106210	6241	SUPT ERIP INS	0.00	652.50
1111	457877	05/28/21	006590	KIRKWOOD SCHOOL DIS	2211511050106210	6241	KHS ERIP INS	0.00	9,787.50
1111	457877	05/28/21	006590	KIRKWOOD SCHOOL DIS	2211313000106210	6241	NIPHER ERIP INS	0.00	4,567.50
1111	457877	05/28/21	006590	KIRKWOOD SCHOOL DIS	2211313025106210	6241	N. MIDDLE ERIP INS	0.00	2,610.00
1111	457877	05/28/21	006590	KIRKWOOD SCHOOL DIS	2211115000106210	6241	KEYSOR ERIP INS	0.00	3,262.50
1111	457877	05/28/21	006590	KIRKWOOD SCHOOL DIS	2211115020106210	6241	N. GLENDALE ERIP IN	0.00	3,915.00
1111	457877	05/28/21	006590	KIRKWOOD SCHOOL DIS	2211115060106210	6241	ROBINSON ERIP INS	0.00	1,957.50
1111	457877	05/28/21	006590	KIRKWOOD SCHOOL DIS	2211116000106210	6241	TILLMAN ERIP INS	0.00	1,305.00
1111	457877	05/28/21	006590	KIRKWOOD SCHOOL DIS	2235127500106210	6241	KECC ERIP INS	0.00	1,305.00
1111	457877	05/28/21	006590	KIRKWOOD SCHOOL DIS	2223230651106510	6241	ASC AIP INS	0.00	652.50
1111	457877	05/28/21	006590	KIRKWOOD SCHOOL DIS	2224115020106510	6241	N. GLENDALE AIP INS	0.00	652.50
1111	457877	05/28/21	006590	KIRKWOOD SCHOOL DIS	2211931050106330	6241	VISTA AIP INS	0.00	652.50
1111	457877	05/28/21	006590	KIRKWOOD SCHOOL DIS	2224111050106590	6241	KHS AIP INS	0.00	652.50
TOTAL CHECK								0.00	31,972.50
1111	457888	05/28/21	006590	KIRKWOOD SCHOOL DIS	2223210621106210	6241	SUPT ERIP INS	0.00	652.50
1111	457888	05/28/21	006590	KIRKWOOD SCHOOL DIS	2211511050106210	6241	KHS ERIP INS	0.00	9,787.50
1111	457888	05/28/21	006590	KIRKWOOD SCHOOL DIS	2211313000106210	6241	NIPHER ERIP INS	0.00	4,567.50
1111	457888	05/28/21	006590	KIRKWOOD SCHOOL DIS	2211313025106210	6241	N. MIDDLE ERIP INS	0.00	2,610.00
1111	457888	05/28/21	006590	KIRKWOOD SCHOOL DIS	2211115000106210	6241	KEYSOR ERIP INS	0.00	3,262.50
1111	457888	05/28/21	006590	KIRKWOOD SCHOOL DIS	2211115020106210	6241	N. GLENDALE ERIP IN	0.00	3,915.00
1111	457888	05/28/21	006590	KIRKWOOD SCHOOL DIS	2211115060106210	6241	ROBINSON ERIP INS	0.00	1,957.50
1111	457888	05/28/21	006590	KIRKWOOD SCHOOL DIS	2211116000106210	6241	TILLMAN ERIP INS	0.00	1,305.00
1111	457888	05/28/21	006590	KIRKWOOD SCHOOL DIS	2235127500106210	6241	KECC ERIP INS	0.00	1,305.00
1111	457888	05/28/21	006590	KIRKWOOD SCHOOL DIS	2223230651106510	6241	ASC AIP INS	0.00	652.50
1111	457888	05/28/21	006590	KIRKWOOD SCHOOL DIS	2224115020106510	6241	N. GLENDALE AIP INS	0.00	652.50
1111	457888	05/28/21	006590	KIRKWOOD SCHOOL DIS	2211931050106330	6241	VISTA AIP INS	0.00	652.50
1111	457888	05/28/21	006590	KIRKWOOD SCHOOL DIS	2224111050106590	6241	KHS AIP INS	0.00	652.50
TOTAL CHECK								0.00	31,972.50
1111	458037	06/10/21	27426	AMY RANDES	2211115000106210	6319	TUITION ASST-SPRING	0.00	815.30

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FUND - 22 - TEACHERS FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1111	458040	06/10/21	25894	AZNIV TCHERKEZIAN	2211511050106210	6319	TUITION ASST-SUMMER	0.00	1,125.00	
1111	458040	06/10/21	25894	AZNIV TCHERKEZIAN	2211511050106210	6319	TUITION ASST-SPRING	0.00	750.00	
TOTAL CHECK									0.00	1,875.00
1111	458041	06/10/21	27628	BRITTANY DAUGS	2211511050106210	6319	TUITION ASST-FALL20	0.00	2,000.00	
1111	458042	06/10/21	28124	CARMEN ROSE	2211116000106210	6319	TUITION ASST-SPRING	0.00	1,035.00	
1111	458047	06/10/21	27553	COLIN HUGHES	2211511050106210	6319	TUITION ASST-SPRING	0.00	1,833.00	
1111	458053	06/10/21	28224	EMILY HUNT	2211116020106210	6319	TUITION ASST-SPRING	0.00	2,000.00	
1111	458066	06/10/21	28226	JENNIFER BORDENKIRC	2211115000106210	6319	TUITION ASST-SPRING	0.00	1,995.00	
1111	458067	06/10/21	28227	JESSICA COLLINS	2211116020106210	6319	TUITION ASST-FALL2	0.00	920.00	
1111	458067	06/10/21	28227	JESSICA COLLINS	2211116020106210	6319	TUITION ASST-FALL2	0.00	-920.00	
TOTAL CHECK									0.00	0.00
1111	458068	06/10/21	27947	JESSICA SHANNON CAM	2211116000106210	6319	TUITION ASST-FALL20	0.00	1,571.50	
1111	458070	06/10/21	28115	KAITLIN KILBY	2211116020106210	6319	TUITION ASST-SPRING	0.00	1,854.00	
1111	458071	06/10/21	27910	KARISSA GREEN	2211115060106210	6319	TUITION ASST-FALL20	0.00	1,080.00	
1111	458075	06/10/21	28228	MEGHAN TAYLOR	2211116000106210	6319	TUITION ASST-FALL20	0.00	230.00	
1111	458075	06/10/21	28228	MEGHAN TAYLOR	2211116000106210	6319	TUITION ASST-SPRING	0.00	1,770.00	
TOTAL CHECK									0.00	2,000.00
1111	458076	06/10/21	27845	BENJAMIN MERRIMAN	2211116020106210	6319	TUITION ASST-SPRING	0.00	878.00	
1111	458082	06/10/21	27799	RICHELLE MOORE	2211115000106210	6319	TUITION ASST-SPRING	0.00	1,184.70	
1111	458093	06/10/21	22231	REGAN HORN	2211116020106210	6319	TUITION ASST-SPRING	0.00	1,184.70	
1111	458108	06/10/21	25067	TIMOTHY TIMLIN	2211313025106210	6319	TUITION ASST-SPRING	0.00	1,830.00	
1111	458110	06/10/21	28229	TYLER MANNE	2211313000106210	6319	TUITION ASST-SPRING	0.00	2,000.00	
1111	458111	06/10/21	27948	VICTORIA GILSON	2211116000106210	6319	TUITION ASST-FALL20	0.00	381.65	
1111	458148	06/17/21	28227	JESSICA COLLINS	2211116020106210	6319	TUITION ASST-FALL21	0.00	395.00	
1111	458148	06/17/21	28227	JESSICA COLLINS	2211116020106210	6319	TUITION ASST-SPRING	0.00	460.00	
TOTAL CHECK									0.00	855.00
1111	458275	06/29/21	28238	KAILYN INMAN	2211511050106210	6319	TUITION ASST-SPRING	0.00	1,215.00	
1111	458301	06/29/21	27865	KELLY MICHELLE SCHL	2211116000106210	6319	TUITION ASST-SPRING	0.00	359.20	
TOTAL CASH ACCOUNT								0.00	127,087.05	
TOTAL FUND								0.00	127,087.05	

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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	457819	05/21/21	16420	MISSOURI STATE AUDI	3353110900109000	6631	2021 BOND REGISTRAT	0.00	1,000.00
TOTAL CASH ACCOUNT								0.00	1,000.00
TOTAL FUND								0.00	1,000.00

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FUND - 43 - CONSTRUCTION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	458033	06/03/21	27801	NAVIGATE BUILDING S	4340310820109500	6521	OWNER'S REPRESENTAT	0.00	8,554.70
1111	458033	06/03/21	27801	NAVIGATE BUILDING S	4340311050109500	6521	OWNER'S REPRESENTAT	0.00	8,602.28
1111	458033	06/03/21	27801	NAVIGATE BUILDING S	4340313000109500	6521	OWNER'S REPRESENTAT	0.00	5,659.63
1111	458033	06/03/21	27801	NAVIGATE BUILDING S	4340313025109500	6521	OWNER'S REPRESENTAT	0.00	2,609.52
1111	458033	06/03/21	27801	NAVIGATE BUILDING S	4340315000109500	6521	OWNER'S REPRESENTAT	0.00	912.42
1111	458033	06/03/21	27801	NAVIGATE BUILDING S	4340315020109500	6521	OWNER'S REPRESENTAT	0.00	748.43
1111	458033	06/03/21	27801	NAVIGATE BUILDING S	4340315060109500	6521	OWNER'S REPRESENTAT	0.00	912.42
1111	458033	06/03/21	27801	NAVIGATE BUILDING S	4340316000109500	6521	OWNER'S REPRESENTAT	0.00	9,826.93
1111	458033	06/03/21	27801	NAVIGATE BUILDING S	4340316020109500	6521	OWNER'S REPRESENTAT	0.00	9,026.49
1111	458033	06/03/21	27801	NAVIGATE BUILDING S	4340317500109500	6521	OWNER'S REPRESENTAT	0.00	298.18
TOTAL CHECK								0.00	47,151.00
1111	458316	06/29/21	27555	CIVIL ENGINEERING D	4340315020109500	6521	NGL: SURVEY FOR EXT	0.00	1,200.00
TOTAL CASH ACCOUNT								0.00	48,351.00
TOTAL FUND								0.00	48,351.00

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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	457297	04/02/21	22929	CENTRAL STATES ROOF	4440510890108902	6521	ROOF CONSULTANT: K	0.00	4,720.00
1111	457308	04/02/21	26477	INTEGRATED FACILITY	4440510890108901	6521	DIST-BOILER REPLACE	0.00	86,191.43
1111	457308	04/02/21	26477	INTEGRATED FACILITY	4440510890108901	6521	10% CONTINGENCY	0.00	6,170.36
1111	457308	04/02/21	26477	INTEGRATED FACILITY	4440510890108901	6521	DIST-BOILER REPLACE	0.00	148,376.25
TOTAL CHECK								0.00	240,738.04
1111	457311	04/02/21	27738	KAY BEE ELECTRIC	4440510890108901	6521	INSTALL CONDUIT AND	0.00	11,240.00
1111	457318	04/02/21	27438	MEI TOTAL ELEVATOR	4440510890108900	6521	WHEELCHAIR LIFTS UP	0.00	21,416.00
1111	457323	04/02/21	27801	NAVIGATE BUILDING S	4440310681106810	6319	FACILITY IMPROVEMEN	0.00	7,250.00
1111	457332	04/02/21	27693	SSC ENGINEERING INC	4440510890108906	6521	FIRE PROTECTION ENG	0.00	4,140.00
1111	457334	04/02/21	17572	UMB BANK N.A.	4453310804108040	6633	FEES:13-14 LHR BOND	0.00	3,884.48
1111	457422	04/16/21	27603	BRIC PARTNERSHIP LL	4440510890108901	6521	DIST-CONTRACT PROF.	0.00	6,075.00
1111	457422	04/16/21	27603	BRIC PARTNERSHIP LL	4440510890108901	6521	DIST-CONTRACT PROF.	0.00	2,885.63
1111	457422	04/16/21	27603	BRIC PARTNERSHIP LL	4440510890108901	6521	DIST-CONTRACT PROF.	0.00	1,164.37
1111	457422	04/16/21	27603	BRIC PARTNERSHIP LL	4440510890108901	6521	DESIGN AND ENGINEER	0.00	46,804.38
1111	457422	04/16/21	27603	BRIC PARTNERSHIP LL	4440510890108901	6521	DESIGN AND ENGINEER	0.00	54,022.42
1111	457422	04/16/21	27603	BRIC PARTNERSHIP LL	4440510890108901	6521	DESIGN AND ENGINEER	0.00	47,083.70
TOTAL CHECK								0.00	158,035.50
1111	457423	04/16/21	26516	BRICK WALL, INC /KR	4411511050101800	6542	POTTER'S WHEEL	0.00	1,139.00
1111	457426	04/16/21	26901	CHARLES E. JARRELL	4440510890108901	6521	DAIKIN SYSTEM HVAC	0.00	4,451.56
1111	457429	04/16/21	20139	D SCHAU & ASSOCIATE	4440510890108900	6521	DISTRICT PROFESSION	0.00	100.00
1111	457535	04/23/21	16740	NOTTELMANN MUSIC CO	4411511050101800	6542	TUBA, EASTMAN PROFE	0.00	3,975.00
1111	457535	04/23/21	16740	NOTTELMANN MUSIC CO	4411511050101800	6542	EUPONIUM, EASTMAN	0.00	2,765.00
TOTAL CHECK								0.00	6,740.00
1111	457599	04/29/21	25546	ARCHIMAGES, INC.	4440310681106810	6319	PRE-REFERENDUM GRAP	0.00	10,600.00
1111	457599	04/29/21	25546	ARCHIMAGES, INC.	4440310681106810	6319	REIMBURSABLES (NOT	0.00	73.50
TOTAL CHECK								0.00	10,673.50
1111	457661	05/07/21	18290	BIEG PLUMBING COMPA	4440510890108901	6521	NKMS - EMERGENCY FI	0.00	7,208.00
1111	457662	05/07/21	27578	BOND ARCHITECTS INC	4440510890108900	6521	KHS SECURITY OFFICE	0.00	2,605.00
1111	457662	05/07/21	27578	BOND ARCHITECTS INC	4440510890108900	6521	KHS SECURITY OFFICE	0.00	1,907.70
1111	457662	05/07/21	27578	BOND ARCHITECTS INC	4440510890108900	6521	REIMBURSABLES *NOT	0.00	132.30
TOTAL CHECK								0.00	4,645.00
1111	457664	05/07/21	030370	BSN SPORTS, LLC	4414211050101150	6541	BATTING CAGE, BIG B	0.00	3,995.00
1111	457664	05/07/21	030370	BSN SPORTS, LLC	4414211050101150	6541	DELIVERY	0.00	285.36
TOTAL CHECK								0.00	4,280.36
1111	457696	05/07/21	16740	NOTTELMANN MUSIC CO	4411511050101802	6541	TUBA, EASTMAN - PRO	0.00	3,975.00

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1111	457750	05/13/21	27578	BOND ARCHITECTS INC	4440310681106810	6319	PRE-REFERENDUM GRAP	0.00	667.50
1111	457750	05/13/21	27578	BOND ARCHITECTS INC	4440310681106810	6319	REIMBURSABLES (NOT	0.00	9.32
1111	457750	05/13/21	27578	BOND ARCHITECTS INC	4440310681106810	6319	PRE-REFERENDUM GRAP	0.00	2,597.50
1111	457750	05/13/21	27578	BOND ARCHITECTS INC	4440310681106810	6319	PRE-REFERENDUM GRAP	0.00	4,215.00
1111	457750	05/13/21	27578	BOND ARCHITECTS INC	4440310681106810	6319	PRE-REFERENDUM GRAP	0.00	528.50
1111	457750	05/13/21	27578	BOND ARCHITECTS INC	4440310681106810	6319	REIMBURSABLES (NOT	0.00	10.47
1111	457750	05/13/21	27578	BOND ARCHITECTS INC	4440310681106810	6319	PRE-REFERENDUM GRAP	0.00	3,197.50
1111	457750	05/13/21	27578	BOND ARCHITECTS INC	4440310681106810	6319	REIMBURSABLES (NOT	0.00	42.55
1111	457750	05/13/21	27578	BOND ARCHITECTS INC	4440310681106810	6319	PRE-REFERENDUM GRAP	0.00	542.50
TOTAL CHECK								0.00	11,810.84
1111	457753	05/13/21	27603	BRIC PARTNERSHIP LL	4440510890108901	6521	DESIGN AND ENGINEER	0.00	21,629.50
1111	457803	05/13/21	27342	RICHARDET FLOOR COV	4440510890108900	6521	CONTRACT: FLOORING	0.00	16,428.35
1111	457830	05/21/21	021620	APPLE COMPUTER INC	4424110681106810	6543	21.5-INCH IMAC: 2.3	0.00	3,147.00
1111	457848	05/21/21	010790	H & G SALES INC	4440510890108900	6521	DISTRICT DOORS PROJ	0.00	2,849.10
1111	457848	05/21/21	010790	H & G SALES INC	4440510890108900	6521	10% CONTINGENCY FOR	0.00	65.00
TOTAL CHECK								0.00	2,914.10
1111	457855	05/21/21	17248	LIGHTSPEED TECHNOLO	4411116020104060	6543	FM SYSTEM - REDCAT	0.00	11,150.00
1111	457868	05/21/21	14425	TRANE	4440510890108901	6521	CARRIER CONDENSER -	0.00	1,136.00
1111	457869	05/21/21	013650	TECH ELECTRONICS IN	4440510890108906	6521	ANNUAL FIRE ALARM I	0.00	11,200.00
1111	458015	06/03/21	18729	OFFICE ESSENTIALS I	4411313025103060	6541	TABLES FOR CAFE WIT	0.00	7,940.00
1111	458074	06/10/21	27304	MECHANICAL SOLUTION	4440510890108901	6521	DISTRICT-HVAC REPL	0.00	22,090.00
1111	458090	06/10/21	19586	PROJECT LEAD THE WA	4413211050442701	6542	VEX V5 POE/CIM CUST	0.00	8,744.00
1111	458113	06/10/21	014770	WARD'S NATURAL SCIE	4411511050101806	6542	THERMOLYNE, BANTAM	0.00	1,231.65
1111	458143	06/17/21	20139	D SCHAU & ASSOCIATE	4440510890108900	6521	DISTRICT PROFESSION	0.00	1,585.00
1111	458146	06/17/21	16401	FROST ELECTRIC SUPP	4440510890108901	6521	KSD LIGHTING REPL P	0.00	11,960.00
1111	458146	06/17/21	16401	FROST ELECTRIC SUPP	4440510890108901	6521	KSD LIGHTING REPL P	0.00	8,970.00
1111	458146	06/17/21	16401	FROST ELECTRIC SUPP	4440510890108901	6521	KSD LIGHTING REPL P	0.00	5,980.00
TOTAL CHECK								0.00	26,910.00
1111	458250	06/29/21	27603	BRIC PARTNERSHIP LL	4440510890108901	6521	DESIGN AND ENGINEER	0.00	5,235.00
1111	458252	06/29/21	27644	BYRNE & JONES CONST	4440910890108903	6531	ROB: PAVEMENT IMPRO	0.00	14,070.00
1111	458252	06/29/21	27644	BYRNE & JONES CONST	4440910890108903	6531	25% CONTINGENCY FOR	0.00	2,793.73
TOTAL CHECK								0.00	16,863.73
1111	458260	06/29/21	17606	DAKTRONICS	4414211050106810	6541	SCOREBOARD AND PLAY	0.00	25,519.00
1111	458265	06/29/21	16401	FROST ELECTRIC SUPP	4440510890108901	6521	KSD LIGHTING REPL P	0.00	11,960.00
1111	458265	06/29/21	16401	FROST ELECTRIC SUPP	4440510890108901	6521	KSD LIGHTING REPL P	0.00	2,990.00

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1111	458265	06/29/21	16401	FROST ELECTRIC SUPP	4440510890108901	6521	KSD LIGHTING REPL P	0.00	10,350.00
TOTAL CHECK								0.00	25,300.00
1111	458272	06/29/21	28123	INCITE DESIGN STUDI	4440310681106810	6319	PRE-REFERENDUM GRAP	0.00	2,000.00
1111	458276	06/29/21	27738	KAY BEE ELECTRIC	4440510890108901	6521	KSD LIGHTING PROJEC	0.00	27,586.53
1111	458289	06/29/21	15891	NATIONAL BUSINESS F	4411116020104060	6541	CAFETERIA TABLES 12	0.00	12,854.45
1111	458289	06/29/21	15891	NATIONAL BUSINESS F	4411116020104060	6541	SHIPPING CHARGES	0.00	1,029.00
TOTAL CHECK								0.00	13,883.45
1111	458290	06/29/21	28186	NATIONAL ERECTORS &	4414211050106810	6541	SCOREBOARD AND PLAY	0.00	4,500.00
1111	458315	06/29/21	27176	WILLIAM J ROTH / WJ	4423310802108020	6543	MOBILITY MASTER DEP	0.00	4,500.00
TOTAL CASH ACCOUNT								0.00	767,940.59
TOTAL FUND								0.00	767,940.59

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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	457786	05/13/21	28148	MACK BRASS OF VIRGI	4614113025103060	6541	DOUBLE HORN IN F	0.00	995.00
1111	457786	05/13/21	28148	MACK BRASS OF VIRGI	4614113025103060	6541	SHIPPING	0.00	93.13
TOTAL CHECK								0.00	1,088.13
1111	457867	05/21/21	28144	SPORTAFLEX LLC	4614110820108200	6531	REPLACEMENT MESH PA	0.00	2,175.00
1111	457867	05/21/21	28144	SPORTAFLEX LLC	4614110820108200	6531	8' TOP RAIL PADDING	0.00	1,500.00
1111	457867	05/21/21	28144	SPORTAFLEX LLC	4614110820108200	6531	SHIPPING *ESTIMATED	0.00	434.83
TOTAL CHECK								0.00	4,109.83
1111	458294	06/29/21	15921	ORTHO TECH SPORTS M	4614111050101800	6541	INCLINE TRAINER, FR	0.00	38,465.00
1111	458294	06/29/21	15921	ORTHO TECH SPORTS M	4614111050101800	6541	BIKE TRUE RC RECUMB	0.00	4,550.00
1111	458294	06/29/21	15921	ORTHO TECH SPORTS M	4614111050101800	6541	TRUE ORANGE LED	0.00	3,989.00
1111	458294	06/29/21	15921	ORTHO TECH SPORTS M	4614111050101800	6541	TRUE RC900 RECUMBEN	0.00	500.00
TOTAL CHECK								0.00	47,504.00
TOTAL CASH ACCOUNT								0.00	52,701.96
TOTAL FUND								0.00	52,701.96
TOTAL REPORT								0.00	14,693,420.46