

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

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SELECTION CRITERIA: transact.ck_date between '20240701' and '20240930'
 ACCOUNTING PERIOD: 4/25

FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	469568	07/15/24	11231	AMERIPRISE FINANCIA	11	2031	DED:3718 AMERIPRISE	0.00	50.00
1111	469568	07/15/24	11231	AMERIPRISE FINANCIA	11	2031	DED:0318 AMERIPRISE	0.00	1,033.33
TOTAL CHECK									1,083.33
1111	469569	07/15/24	11201	AXA EQUITABLE	11	2028	DED:0315 AXA	0.00	310.00
1111	469570	07/15/24	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	25.48
1111	469570	07/15/24	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	63.94
1111	469570	07/15/24	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	82.02
1111	469570	07/15/24	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	108.92
1111	469570	07/15/24	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	174.05
1111	469570	07/15/24	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	186.73
1111	469570	07/15/24	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	350.68
1111	469570	07/15/24	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	64,078.98
1111	469570	07/15/24	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	66,924.86
1111	469570	07/15/24	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	23,392.26
TOTAL CHECK									155,387.92
1111	469571	07/15/24	28134	CBE GROUP INC	11	2048	DED:5146 GARNISHMEN	0.00	157.26
1111	469572	07/15/24	16835	FAMILY SUPPORT PAYM	11	2048	DED:5121 CHILD SUPP	0.00	198.75
1111	469572	07/15/24	16835	FAMILY SUPPORT PAYM	11	2048	DED:5144 CHILD SUPP	0.00	204.00
1111	469572	07/15/24	16835	FAMILY SUPPORT PAYM	11	2048	DED:5103 CHILD SUPP	0.00	363.00
1111	469572	07/15/24	16835	FAMILY SUPPORT PAYM	11	2048	DED:5159 CHILD SUPP	0.00	528.00
1111	469572	07/15/24	16835	FAMILY SUPPORT PAYM	11	2048	DED:5136 CHILD SUPP	0.00	560.00
TOTAL CHECK									1,853.75
1111	469573	07/15/24	11235	FIDELITY INVESTMENT	11	2029	DED:3716 FIDELITY	0.00	150.00
1111	469573	07/15/24	11235	FIDELITY INVESTMENT	11	2028	DED:3616 ROTH FDLTY	0.00	400.00
1111	469573	07/15/24	11235	FIDELITY INVESTMENT	11	2029	DED:0316 FIDELITY	0.00	1,385.00
TOTAL CHECK									1,935.00
1111	469574	07/15/24	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0324 FLEX MED	0.00	946.32
1111	469574	07/15/24	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0308 DEP CARE	0.00	286.27
TOTAL CHECK									1,232.59
1111	469575	07/15/24	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	54.00
1111	469575	07/15/24	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	99.00
1111	469575	07/15/24	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	6.00
1111	469575	07/15/24	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	21,674.00
TOTAL CHECK									21,833.00
1111	469576	07/15/24	17277	MOST- MO 529 COLLEG	11	2025	DED:0393 MOST PROG	0.00	1,745.00
1111	469577	07/15/24	26455	OPTUM BANK INC.	11	2034	DED:3505 HDHP -EE	0.00	1,940.85
1111	469577	07/15/24	26455	OPTUM BANK INC.	11	2034	DED:3504 HDHP - ER	0.00	2,500.00
TOTAL CHECK									4,440.85
1111	469578	07/15/24	16449	STATE DISBURSEMENT	11	2048	DED:5102 CHILD SUPP	0.00	126.00
1111	469579	07/15/24	11222	VALIC	11	2044	DED:0331 VALIC	0.00	10.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	469580	07/16/24	29020	1EDTECH CONSORTIUM	1123310802108020	6412	1EDTECH CONTRIBUTIN	0.00	5,000.00
1111	469581	07/16/24	003099	RENAISSANCE LEARNIN	1121217500108140	6412	RENEWAL MYIGDIS ASS	0.00	978.00
1111	469581	07/16/24	003099	RENAISSANCE LEARNIN	1111511050106810	6412	2 YR. SUBSCRIPTION	0.00	21,998.00
TOTAL CHECK								0.00	22,976.00
1111	469582	07/16/24	26697	AFFTON SCHOOL DISTR	1119110681106810	6311	LOCAL TAX EFFORT: Z	0.00	14,388.41
1111	469583	07/16/24	014310	AMEREN MISSOURI	1125425020107700	6481	N.GLENDALE ELECTRIC	0.00	17.10
1111	469583	07/16/24	014310	AMEREN MISSOURI	1125425020107700	6481	N.GLENDALE ELECTRIC	0.00	25.35
1111	469583	07/16/24	014310	AMEREN MISSOURI	1125426020107700	6481	WESTCHESTER ELECTRI	0.00	9,343.63
1111	469583	07/16/24	014310	AMEREN MISSOURI	1125426020107700	6481	WESTCHESTER ELECTRI	0.00	23.32
1111	469583	07/16/24	014310	AMEREN MISSOURI	1125425020107700	6481	N.GLENDALE ELECTRIC	0.00	10,364.89
TOTAL CHECK								0.00	19,774.29
1111	469584	07/16/24	26367	AMY WESSEL	1123110681107950	6359	23-24: ESIP	0.00	34,029.30
1111	469585	07/16/24	021620	APPLE COMPUTER INC	1123310802108020	6412	13-INCH MACBOOK AIR	0.00	15,580.00
1111	469585	07/16/24	021620	APPLE COMPUTER INC	1123310802108020	6412	3-YEAR APPLE CARE+ F	0.00	2,980.00
TOTAL CHECK								0.00	18,560.00
1111	469586	07/16/24	26543	ARCH ENGRAVING	1123230817108170	6411	NAME TAGS FOR EVENT	0.00	117.70
1111	469587	07/16/24	28755	BELOVED COMMUNITY I	1123290681108260	6391	EQUITY AUDIT - CONS	0.00	5,031.25
1111	469588	07/16/24	27628	BRITTANY DAUGS	1122141050108060	6319	REIMBURSE REGISTRAT	0.00	300.00
1111	469591	07/16/24	002020	BUCKEYE CLEANING IN	1125420822108220	6411	BUCKEYE BLUE 5 GALL	0.00	567.43
1111	469591	07/16/24	002020	BUCKEYE CLEANING IN	1125420822108220	6411	E11 ALL PURPOSE CLE	0.00	921.73
1111	469591	07/16/24	002020	BUCKEYE CLEANING IN	1125420822108220	6411	BUCKEYE BLUE 5 GALL	0.00	911.40
TOTAL CHECK								0.00	2,400.56
1111	469592	07/16/24	003470	EDUCATION PLUS	1123210681107540	6371	24-25:60% MEMBER DU	0.00	21,375.90
1111	469592	07/16/24	003470	EDUCATION PLUS	1125250813108130	6371	24-25:DUES:SUB.CONF	0.00	1,930.08
1111	469592	07/16/24	003470	EDUCATION PLUS	1114211050101150	6391	ATHLETIC COMM FEES	0.00	1,224.21
TOTAL CHECK								0.00	24,530.19
1111	469593	07/16/24	16339	CDW.G, INC.	1124110681107530	6412	LENOVO 100E CHROMEB	0.00	199.00
1111	469593	07/16/24	16339	CDW.G, INC.	1124110681107530	6412	GOOGLE CHROME EDUCA	0.00	32.00
1111	469593	07/16/24	16339	CDW.G, INC.	1123310802108020	6391	AIT GOPHER FOR USER	0.00	1,050.00
1111	469593	07/16/24	16339	CDW.G, INC.	1125250813108130	6412	BROTHER HL-L6310DW	0.00	404.24
1111	469593	07/16/24	16339	CDW.G, INC.	1124110681107530	6412	MICROSOFT SURFACE L	0.00	960.83
1111	469593	07/16/24	16339	CDW.G, INC.	1122253025108020	6412	SAMSUNG BE65C-H BEC	0.00	1,123.42
TOTAL CHECK								0.00	3,769.49
1111	469595	07/16/24	23287	CHAIFETZ ARENA/ST L	1124911050101800	6334	GRADUATION 5/10/25	0.00	3,500.00
1111	469596	07/16/24	27695	CHARACTERPLUS	1119411050108820	6311	24-25:100% CPLUS DU	0.00	1,641.00
1111	469596	07/16/24	27695	CHARACTERPLUS	1119413000108820	6311	24-25:100% CPLUS DU	0.00	595.00
1111	469596	07/16/24	27695	CHARACTERPLUS	1119413025108820	6311	24-25:100% CPLUS DU	0.00	649.00
1111	469596	07/16/24	27695	CHARACTERPLUS	1119415000108820	6311	24-25:100% CPLUS DU	0.00	571.00
1111	469596	07/16/24	27695	CHARACTERPLUS	1119415020108820	6311	24-25:100% CPLUS DU	0.00	563.00

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1111	469596	07/16/24	27695	CHARACTERPLUS	1119415060108820	6311	24-25:100% CPLUS DU	0.00	451.00
1111	469596	07/16/24	27695	CHARACTERPLUS	1119416000108820	6311	24-25:100% CPLUS DU	0.00	459.00
1111	469596	07/16/24	27695	CHARACTERPLUS	1119416020108820	6311	24-25:100% CPLUS DU	0.00	571.00
TOTAL CHECK								0.00	5,500.00
1111	469597	07/16/24	26901	CHARLES E. JARRELL	1125420890108901	6332	MISC. HVAC REPAIRS	0.00	4,713.99
1111	469598	07/16/24	11846	CHRISTINE R REINAGE	1123110681107950	6359	23-24: ESIP	0.00	29,539.50
1111	469599	07/16/24	23046	CHRISTOPHER ANICH	1123110681107950	6359	23-24: ESIP	0.00	33,584.70
1111	469601	07/16/24	16315	CINDY KOEHLER	1123110681107950	6359	23-24: ESIP	0.00	30,864.90
1111	469602	07/16/24	002860	CITY OF KIRKWOOD	1125425000107700	6481	KEYSOR ELECTRIC	0.00	17,127.86
1111	469602	07/16/24	002860	CITY OF KIRKWOOD	1125425000107700	6335	KEYSOR WATER	0.00	279.44
TOTAL CHECK								0.00	17,407.30
1111	469603	07/16/24	29010	CLASSLINK INC	1123310802108020	6412	CLASSLINK SERVICE -	0.00	3,495.00
1111	469603	07/16/24	29010	CLASSLINK INC	1123310802108020	6412	THE ANNUAL CLASSLIN	0.00	23,458.00
1111	469603	07/16/24	29010	CLASSLINK INC	1123310802108020	6412	ABILITY TO VIEW AND	0.00	1,585.00
1111	469603	07/16/24	29010	CLASSLINK INC	1123310802108020	6412	A PRIVATE SERVER DE	0.00	750.00
TOTAL CHECK								0.00	29,288.00
1111	469604	07/16/24	27882	CODEHS INC	1113211050442701	6412	BRONZE HS SITE LICE	0.00	4,800.00
1111	469605	07/16/24	28751	CONNER BUSINESS SYS	1121211050108140	6412	EFORMS & MORE - STA	0.00	123.09
1111	469605	07/16/24	28751	CONNER BUSINESS SYS	1121213000108140	6412	EFORMS & MORE - STA	0.00	123.13
1111	469605	07/16/24	28751	CONNER BUSINESS SYS	1121213025108140	6412	EFORMS & MORE - STA	0.00	123.13
1111	469605	07/16/24	28751	CONNER BUSINESS SYS	1121215000108140	6412	EFORMS & MORE - STA	0.00	123.13
1111	469605	07/16/24	28751	CONNER BUSINESS SYS	1121215020108140	6412	EFORMS & MORE - STA	0.00	123.13
1111	469605	07/16/24	28751	CONNER BUSINESS SYS	1121215060108140	6412	EFORMS & MORE - STA	0.00	123.13
1111	469605	07/16/24	28751	CONNER BUSINESS SYS	1121216000108140	6412	EFORMS & MORE - STA	0.00	123.13
1111	469605	07/16/24	28751	CONNER BUSINESS SYS	1121216020108140	6412	EFORMS & MORE - STA	0.00	123.13
TOTAL CHECK								0.00	985.00
1111	469606	07/16/24	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	1,804.20
1111	469606	07/16/24	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	1,909.58
1111	469606	07/16/24	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	982.00
TOTAL CHECK								0.00	4,695.78
1111	469607	07/16/24	15350	CRESCENT PARTS AND	1125420820108200	6411	MISC. HVAC PARTS AS	0.00	4,236.11
1111	469608	07/16/24	20139	D SCHAU & ASSOCIATE	1125420890108900	6391	MISC. AIR SAMPLING	0.00	400.00
1111	469611	07/16/24	23083	DUTCH HOLLOW JANITO	1125420822108220	6411	SSS 30" X 37" 10 MI	0.00	1,152.00
1111	469611	07/16/24	23083	DUTCH HOLLOW JANITO	1125420822108220	6411	ULTRA 2 PLY BATH TI	0.00	3,883.00
1111	469611	07/16/24	23083	DUTCH HOLLOW JANITO	1125420822108220	6411	KIK101 REGULAR BLEA	0.00	93.90
TOTAL CHECK								0.00	5,128.90
1111	469612	07/16/24	17633	EDMENTUM INC	1119111050108890	6311	MOCAP TUITION-ETHAN	0.00	1,500.00
1111	469612	07/16/24	17633	EDMENTUM INC	1119111050108890	6311	MOCAP TUITION-ALEX	0.00	1,500.00
1111	469612	07/16/24	17633	EDMENTUM INC	1119111050108890	6311	MOCAP TUITION-FREDE	0.00	1,500.00

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CASH ACCT CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111 469612	07/16/24	17633	EDMENTUM INC	1119111050108890	6311	MOCAP TUITION-CREIG	0.00	1,500.00
TOTAL CHECK							0.00	6,000.00
1111 469614	07/16/24	28488	FERGUSON ENTERPRISE	1125420820108200	6411	MISC. PLUMBING PART	0.00	28.24
1111 469614	07/16/24	28488	FERGUSON ENTERPRISE	1125420820108200	6411	MISC. PLUMBING PART	0.00	8.02
1111 469614	07/16/24	28488	FERGUSON ENTERPRISE	1125420820108200	6411	MISC. PLUMBING PART	0.00	89.85
1111 469614	07/16/24	28488	FERGUSON ENTERPRISE	1125420820108200	6411	MISC. PLUMBING PART	0.00	9.81
1111 469614	07/16/24	28488	FERGUSON ENTERPRISE	1125420820108200	6411	MISC. PLUMBING PART	0.00	44.75
1111 469614	07/16/24	28488	FERGUSON ENTERPRISE	1125420820108200	6411	MISC. PLUMBING PART	0.00	51.49
1111 469614	07/16/24	28488	FERGUSON ENTERPRISE	1125420820108200	6411	MISC. PLUMBING PART	0.00	263.93
TOTAL CHECK							0.00	496.09
1111 469615	07/16/24	26121	FESTUS R-6 SCHOOLS	1114211050101150	6391	ENTRY FEE FOR JV BO	0.00	160.66
1111 469616	07/16/24	27200	FILEWAVE (USA), INC	1123310802108020	6391	DESKTOP CLIENT LICE	0.00	2,640.00
1111 469616	07/16/24	27200	FILEWAVE (USA), INC	1123310802108020	6391	MOBILE LICENSE ANDR	0.00	684.00
TOTAL CHECK							0.00	3,324.00
1111 469618	07/16/24	21485	FRANCIS HOWELL SCHO	1125550681106810	6341	HOMELESS TRANSPORTA	0.00	7,221.94
1111 469618	07/16/24	21485	FRANCIS HOWELL SCHO	1125550681106810	6341	HOMELESS TRANSPORTA	0.00	1,357.50
TOTAL CHECK							0.00	8,579.44
1111 469621	07/16/24	000926	HILLSBORO PUBLIC SC	1119110681106810	6311	LOCAL TAX EFFORT: T	0.00	1,594.86
1111 469621	07/16/24	000926	HILLSBORO PUBLIC SC	1119110681106810	6311	LOCAL TAX EFFORT: T	0.00	263.04
TOTAL CHECK							0.00	1,857.90
1111 469622	07/16/24	27718	HOOD TECHNOLOGIES F	1125420820108200	6332	FIRE EXTINGUISHER I	0.00	240.28
1111 469622	07/16/24	27718	HOOD TECHNOLOGIES F	1125420820108200	6332	FIRE EXTINGUISHER I	0.00	67.31
1111 469622	07/16/24	27718	HOOD TECHNOLOGIES F	1125420820108200	6332	FIRE EXTINGUISHER I	0.00	256.00
1111 469622	07/16/24	27718	HOOD TECHNOLOGIES F	1125420820108200	6332	FIRE EXTINGUISHER I	0.00	859.45
TOTAL CHECK							0.00	1,423.04
1111 469623	07/16/24	28450	IMAGINE LEARNING LL	1111931050101090	6412	ODYSSEYWARE LICENSE	0.00	6,600.00
1111 469623	07/16/24	28450	IMAGINE LEARNING LL	1111931050108800	6412	ODYSSEYWARE LICENSE	0.00	6,600.00
TOTAL CHECK							0.00	13,200.00
1111 469624	07/16/24	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	FOAMY IQ CRANBERRY	0.00	1,796.00
1111 469624	07/16/24	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	ISHINE FLOOR FINISH	0.00	4,162.00
1111 469624	07/16/24	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	SUPER STITCH FINISH	0.00	202.44
1111 469624	07/16/24	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	SAFETY SCRAPER F/05	0.00	92.00
1111 469624	07/16/24	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	48" HANDLE SCRAPER	0.00	285.00
1111 469624	07/16/24	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	MAXIPLUS LOBBY DUST	0.00	98.40
1111 469624	07/16/24	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	BANAFOAM DEFOAMER C	0.00	548.88
1111 469624	07/16/24	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	VICTORIA BAY MOP HE	0.00	185.50
1111 469624	07/16/24	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	TOILET PAPER AND TI	0.00	997.50
TOTAL CHECK							0.00	8,367.72
1111 469625	07/16/24	27640	INCIDENT IQ LLC	1125420820108200	6412	WORK ORDER MANAGEME	0.00	8,479.71
1111 469625	07/16/24	27640	INCIDENT IQ LLC	1123310802108020	6412	WORK ORDER MANAGEME	0.00	8,479.71
TOTAL CHECK							0.00	16,959.42
1111 469628	07/16/24	25569	JONATHAN MAGRUDER	1123110681107950	6359	23-24: ESIP	0.00	24,178.20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1111	469629	07/16/24	19302	JULIE PRITCHARD	1123110681107950	6359	23-24: ESIP	0.00	28,661.40	
1111	469630	07/16/24	15386	JULIE JOHNSON	1123110681107950	6359	23-24: ESIP PAYMENT	0.00	34,029.30	
1111	469631	07/16/24	13457	KELLY NEVINS	1123110681107950	6359	23-24: ESIP	0.00	32,733.60	
1111	469635	07/16/24	27880	LEARNING ALLY INC	1111313000106810	6412	YEAR 4 OF 5 YEAR -	0.00	720.00	
1111	469635	07/16/24	27880	LEARNING ALLY INC	1111313000106880	6412	YEAR 4 OF 5 YEAR -	0.00	720.00	
1111	469635	07/16/24	27880	LEARNING ALLY INC	1111313025106810	6412	YEAR 4 OF 5 YEAR -	0.00	720.00	
1111	469635	07/16/24	27880	LEARNING ALLY INC	1111313025106870	6412	YEAR 4 OF 5 YEAR -	0.00	720.00	
1111	469635	07/16/24	27880	LEARNING ALLY INC	1111511050106810	6412	YEAR 4 OF 5 YEAR -	0.00	1,381.30	
1111	469635	07/16/24	27880	LEARNING ALLY INC	112221050101800	6412	YEAR 4 OF 5 YEAR -	0.00	866.00	
TOTAL CHECK								0.00	5,127.30	
1111	469637	07/16/24	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES-SUM	0.00	220.00	
1111	469637	07/16/24	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES-SUM	0.00	310.00	
1111	469637	07/16/24	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES-SUM	0.00	520.00	
1111	469637	07/16/24	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES-SUM	0.00	168.00	
1111	469637	07/16/24	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES-SUM	0.00	316.00	
1111	469637	07/16/24	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES-SUM	0.00	984.00	
1111	469637	07/16/24	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES-SUM	0.00	484.00	
1111	469637	07/16/24	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES-SUM	0.00	220.00	
1111	469637	07/16/24	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES-SUM	0.00	310.00	
1111	469637	07/16/24	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES-SUM	0.00	520.00	
1111	469637	07/16/24	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES-SUM	0.00	168.00	
1111	469637	07/16/24	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES-SUM	0.00	316.00	
1111	469637	07/16/24	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES-SUM	0.00	984.00	
1111	469637	07/16/24	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES-SUM	0.00	484.00	
TOTAL CHECK								0.00	6,004.00	
1111	469638	07/16/24	24828	LUMEN TOUCH LLC	1112817500312810	6412	ECSE RENEWAL OF BRI	0.00	1,862.50	
1111	469639	07/16/24	11162	MAESP	1122130681108300	6391	MEMBERSHIP RENEWAL	0.00	544.00	
1111	469639	07/16/24	11162	MAESP	1122130681108300	6391	MEMBERSHIP RENEWAL	0.00	504.00	
TOTAL CHECK								0.00	1,048.00	
1111	469640	07/16/24	15949	MARK BANASZAK	1123110681107950	6359	23-24: ESIP	0.00	34,029.30	
1111	469641	07/16/24	23421	MARK'S PLUMBING PAR	1125420820108200	6411	FAUCET REPLACEMENT	0.00	2,105.18	
1111	469642	07/16/24	17458	MO. DEPT. OF HEALTH	1125250813108130	6391	2023 LIVE BIRTH DAT	0.00	222.50	
1111	469643	07/16/24	008480	MISSOURI SCHOOL BOA	1123110819108190	6371	MSBA MEMBERSHIP 24-	0.00	11,176.00	
1111	469645	07/16/24	27722	NETWORK TECHNOLOGY	1123310802108020	6391	NTP CYBERSECURITY S	0.00	8,500.00	
1111	469646	07/16/24	20844	NICKY'S FOLDERS/ROC	1111115000104020	6411	STANDARD COMMUNICAT	0.00	797.50	
1111	469647	07/16/24	27232	NORTHWEST R-1 SCHOO	1119110681106810	6311	LOCAL TAX EFFORT: L	0.00	14,252.86	
1111	469648	07/16/24	16740	NOTTELMANN MUSIC CO	1111913025108600	6411	RCB0120-B25 ROYAL B	0.00	50.75	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	469648	07/16/24	16740	NOTTELMANN MUSIC CO	1111913025108600	6411	CR1025/50 - VANDORE	0.00	141.60
1111	469648	07/16/24	16740	NOTTELMANN MUSIC CO	1111913025108600	6411	REB1025 - ROYAL BAS	0.00	67.90
1111	469648	07/16/24	16740	NOTTELMANN MUSIC CO	1111913025108600	6411	JCR312525 JUNO BASS	0.00	78.55
TOTAL CHECK								0.00	338.80
1111	469649	07/16/24	28468	OVERDRIVE INC	1111511050106810	6412	ON LINE TEXTS FOR K	0.00	2,523.35
1111	469650	07/16/24	26960	POWERSCHOOL GROUP L	1123310816108160	6316	EFINANCE BUSINESS P	0.00	96.00
1111	469651	07/16/24	18007	PRIMEX WIRELESS, IN	1125420820108200	6391	SYNC FCC LICENSE FO	0.00	424.00
1111	469652	07/16/24	19586	PROJECT LEAD THE WA	1111313025104360	6391	PLTW GATEWAY PARTIC	0.00	950.00
1111	469653	07/16/24	022095	BEHRMANN COMPANY IN	1125420820108200	6411	MISC. HVAC PARTS AS	0.00	71.14
1111	469655	07/16/24	26671	RACK PERFORMANCE IN	1111511050101805	6412	RACK PRO RENEWAL (2	0.00	1,000.00
1111	469656	07/16/24	20211	REBECCA FRIESEN	1123110681107950	6359	23-24: ESIP	0.00	28,936.80
1111	469658	07/16/24	14781	ROYAL PAPERS, INC.	1125420822108220	6411	ROLL TOWELS 800'	0.00	1,077.50
1111	469658	07/16/24	14781	ROYAL PAPERS, INC.	1125420822108220	6411	ROYALAB 20" THICK G	0.00	270.80
TOTAL CHECK								0.00	1,348.30
1111	469660	07/16/24	28849	SCHOLAR TRANSPORT L	1125550681106810	6341	STUD CAB 6/1-6/15 2	0.00	14,777.96
1111	469660	07/16/24	28849	SCHOLAR TRANSPORT L	1125550681106810	6341	STUD CAB 6/16-6/30	0.00	13,175.40
TOTAL CHECK								0.00	27,953.36
1111	469661	07/16/24	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	SMALL SAND TIMERS,	0.00	5.19
1111	469661	07/16/24	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	PAPER BAGS, 6X11",	0.00	76.16
1111	469661	07/16/24	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	14 MONTH ACADEMIC D	0.00	33.00
1111	469661	07/16/24	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	FASTENER FOLDERS, L	0.00	105.94
1111	469661	07/16/24	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	STANDARD STAPLES, 5	0.00	8.28
1111	469661	07/16/24	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	STIKKI CLIPS, WHITE	0.00	37.65
1111	469661	07/16/24	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	HIGH CLARITY LAMINA	0.00	20.92
1111	469661	07/16/24	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	LIQUID PAPER CORREC	0.00	2.66
1111	469661	07/16/24	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	CONSTRUCTION PAPER,	0.00	8.32
1111	469661	07/16/24	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	CONSTRUCTION PAPER,	0.00	5.70
1111	469661	07/16/24	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	CONSTRUCTION PAPER,	0.00	8.64
1111	469661	07/16/24	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	CONSTRUCTION PAPER,	0.00	12.20
1111	469661	07/16/24	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	GENERAL USE MASKING	0.00	7.14
1111	469661	07/16/24	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	RULED INDEX CARDS,	0.00	4.00
1111	469661	07/16/24	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	ASTROBRIGHT COLORED	0.00	8.70
1111	469661	07/16/24	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	NICKEL PLATED WHIST	0.00	17.30
1111	469661	07/16/24	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	POSTERBOARD, 22X28,	0.00	25.37
TOTAL CHECK								0.00	387.17
1111	469663	07/16/24	900895	SCOTT WARREN	1123110681107950	6359	23-24: ESIP	0.00	30,864.90
1111	469664	07/16/24	27277	SITEONE LANDSCAPE S	1125430890108904	6411	BERMUDA SEED-PYRAMI	0.00	1,740.00
1111	469664	07/16/24	27277	SITEONE LANDSCAPE S	1125430890108904	6411	FUNGICIDE-TEBUCONAZ	0.00	352.50
TOTAL CHECK								0.00	2,092.50

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1111	469665	07/16/24	27141	SOLAR OCEAN 3 LLC	1125420681107920	6334	JUL-DEC24: NGL LEAS	0.00	1,080.00
1111	469665	07/16/24	27141	SOLAR OCEAN 3 LLC	1125420681107920	6334	JUL-DEC24: WES LEAS	0.00	1,080.00
1111	469665	07/16/24	27141	SOLAR OCEAN 3 LLC	1125420681107920	6334	JUL-DEC24: NKM LEAS	0.00	1,080.00
1111	469665	07/16/24	27141	SOLAR OCEAN 3 LLC	1125420681107920	6334	JUL-DEC24: HOU LEAS	0.00	1,080.00
TOTAL CHECK								0.00	4,320.00
1111	469666	07/16/24	013070	MISSOURI AMERICAN W	1125420691107700	6335	HOUGH WATER	0.00	131.98
1111	469666	07/16/24	013070	MISSOURI AMERICAN W	1125420691107700	6335	HOUGH FIRE SERVICE	0.00	34.37
1111	469666	07/16/24	013070	MISSOURI AMERICAN W	1125425020107700	6335	N.GLENDALE WATER	0.00	423.13
1111	469666	07/16/24	013070	MISSOURI AMERICAN W	1125425020107700	6335	N.GLENDALE FIRE SER	0.00	39.34
1111	469666	07/16/24	013070	MISSOURI AMERICAN W	1112817500312810	6335	ECSE FIRE SERVICE	0.00	47.20
1111	469666	07/16/24	013070	MISSOURI AMERICAN W	1125425020107700	6335	N.GLENDALE WATER	0.00	349.66
TOTAL CHECK								0.00	1,025.68
1111	469667	07/16/24	27278	STEVEN OLSEN	1125460445104450	6391	SECURITY-05/24/24 B	0.00	125.00
1111	469668	07/16/24	24930	SWIFT EDUCATION SYS	1122251050108020	6412	DILL SUPPORT PLAN R	0.00	2,500.00
1111	469669	07/16/24	013650	TECH ELECTRONICS IN	1125420820108200	6332	DIST-FIRE & SECURIT	0.00	5,106.00
1111	469669	07/16/24	013650	TECH ELECTRONICS IN	1125460890108906	6332	DIST-SECURITY REPAI	0.00	329.40
1111	469669	07/16/24	013650	TECH ELECTRONICS IN	1125420681107700	6361	MONITORING FOR ELEV	0.00	3,120.00
TOTAL CHECK								0.00	8,555.40
1111	469673	07/16/24	28885	TRANSPORTATION SOLU	1125550681106810	6341	STUD CAB 6/1-6/30 2	0.00	5,145.37
1111	469676	07/16/24	28567	UNIVERSITY OF WASHI	1123290701107010	6319	WHOLE GROUP LEADERS	0.00	4,400.00
1111	469676	07/16/24	28567	UNIVERSITY OF WASHI	1123290701107010	6319	SUPPORTING TEACHER	0.00	54.00
TOTAL CHECK								0.00	4,454.00
1111	469678	07/16/24	29054	VISIONED LLC	1112115000104100	6391	MOTES SCORING AND F	0.00	198.00
1111	469678	07/16/24	29054	VISIONED LLC	1112115020104100	6391	MOTES SCORING AND F	0.00	198.00
1111	469678	07/16/24	29054	VISIONED LLC	1112115060104100	6391	MOTES SCORING AND F	0.00	198.00
1111	469678	07/16/24	29054	VISIONED LLC	1112116000104100	6391	MOTES SCORING AND F	0.00	198.00
1111	469678	07/16/24	29054	VISIONED LLC	1112116020104100	6391	MOTES SCORING AND F	0.00	198.00
TOTAL CHECK								0.00	990.00
1111	469680	07/16/24	15558	YORK INTERNATIONAL	1125420890108901	6411	MISC. HVAC PARTS AS	0.00	-104.87
1111	469680	07/16/24	15558	YORK INTERNATIONAL	1125420890108901	6411	MISC. HVAC PARTS AS	0.00	1,377.87
TOTAL CHECK								0.00	1,273.00
1111	469681	07/16/24	28925	ZOGHBY CONSULTING L	1123310816108160	6316	CONSULTING FEES FOR	0.00	3,140.00
1111	469681	07/16/24	28925	ZOGHBY CONSULTING L	1123310816108160	6316	CONSULTING FEES FOR	0.00	1,580.00
1111	469681	07/16/24	28925	ZOGHBY CONSULTING L	1123310816108160	6316	CONSULTING FEES FOR	0.00	1,560.00
TOTAL CHECK								0.00	6,280.00
1111	469684	07/18/24	28793	ALLISON WORRELL	1135117500104010	6343	JAN - JUN24 MILEAGE	0.00	310.56
1111	469688	07/18/24	003470	EDUCATION PLUS	1119411050108820	6311	24-25:LEARNING SERV	0.00	3,488.00
1111	469688	07/18/24	003470	EDUCATION PLUS	1119413000108820	6311	24-25:LEARNING SERV	0.00	1,266.00
1111	469688	07/18/24	003470	EDUCATION PLUS	1119413025108820	6311	24-25:LEARNING SERV	0.00	1,380.00
1111	469688	07/18/24	003470	EDUCATION PLUS	1119415000108820	6311	24-25:LEARNING SERV	0.00	1,216.00
1111	469688	07/18/24	003470	EDUCATION PLUS	1119415020108820	6311	24-25:LEARNING SERV	0.00	1,198.00

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1111	469688	07/18/24	003470	EDUCATION PLUS	1119415060108820	6311	24-25:LEARNING SERV	0.00	959.00
1111	469688	07/18/24	003470	EDUCATION PLUS	1119416000108820	6311	24-25:LEARNING SERV	0.00	977.00
1111	469688	07/18/24	003470	EDUCATION PLUS	1119416020108820	6311	24-25:LEARNING SERV	0.00	1,216.00
TOTAL CHECK								0.00	11,700.00
1111	469689	07/18/24	002860	CITY OF KIRKWOOD	1125426000107700	6481	TILLMAN ELECTRIC	0.00	16,581.88
1111	469689	07/18/24	002860	CITY OF KIRKWOOD	1125426000107700	6335	TILLMAN WATER	0.00	139.45
1111	469689	07/18/24	002860	CITY OF KIRKWOOD	1125421050107700	6481	KHS ELECTRIC	0.00	29,098.45
1111	469689	07/18/24	002860	CITY OF KIRKWOOD	1125421050107700	6335	KHS WATER	0.00	104.48
1111	469689	07/18/24	002860	CITY OF KIRKWOOD	1125421050107700	6481	KHS ELECTRIC	0.00	43,344.57
1111	469689	07/18/24	002860	CITY OF KIRKWOOD	1125421050107700	6335	KHS WATER	0.00	2,515.67
1111	469689	07/18/24	002860	CITY OF KIRKWOOD	1125421050107700	6335	KHS WATER	0.00	55.03
1111	469689	07/18/24	002860	CITY OF KIRKWOOD	1125421050107700	6481	KHS ELECTRIC	0.00	1,371.56
1111	469689	07/18/24	002860	CITY OF KIRKWOOD	1125421050107700	6481	KHS ELECTRIC	0.00	15,494.05
1111	469689	07/18/24	002860	CITY OF KIRKWOOD	1125421050107700	6335	KHS WATER	0.00	3,414.40
1111	469689	07/18/24	002860	CITY OF KIRKWOOD	1125421050107700	6481	KHS ELECTRIC	0.00	137.98
1111	469689	07/18/24	002860	CITY OF KIRKWOOD	1125421050107700	6335	KHS WATER	0.00	88.04
TOTAL CHECK								0.00	112,345.56
1111	469692	07/18/24	26755	CRISIS GO, INC.	1125460681107610	6391	SAFETY IRESPONSE RN	0.00	5,200.00
1111	469694	07/18/24	26377	FRONTLINE TECHNOLOG	1123230817108170	6391	FRONTLINE CENTRAL	0.00	1.21
1111	469694	07/18/24	26377	FRONTLINE TECHNOLOG	1123230817108170	6391	APPLICANT TRACKING	0.00	5,496.07
1111	469694	07/18/24	26377	FRONTLINE TECHNOLOG	1123230817108170	6391	EMPLOYEE EVALUATION	0.00	17,399.25
1111	469694	07/18/24	26377	FRONTLINE TECHNOLOG	1123230817108170	6391	ABSENCE & SUBSTITUT	0.00	15,454.99
1111	469694	07/18/24	26377	FRONTLINE TECHNOLOG	1123230817108170	6391	PROFESSIONAL LEARNI	0.00	20,150.43
TOTAL CHECK								0.00	58,501.95
1111	469696	07/18/24	27718	HOOD TECHNOLOGIES F	1125420820108200	6332	FIRE EXTINGUISHER I	0.00	231.96
1111	469697	07/18/24	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	ISHINE FLOOR FINISH	0.00	416.20
1111	469697	07/18/24	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	ISHINE FLOOR FINISH	0.00	4,994.40
TOTAL CHECK								0.00	5,410.60
1111	469699	07/18/24	26350	JEREMY JOHNSON	1125460445104450	6391	SECURITY SCHEDULING	0.00	200.00
1111	469700	07/18/24	27639	JEREMY E MAPP	1123290681108260	6343	JAN-JUN24 MILEAGE R	0.00	154.40
1111	469702	07/18/24	021070	JOHNSTONE SUPPLY IN	1125420890108900	6411	MISC. HVAC PARTS &	0.00	624.98
1111	469710	07/18/24	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES-SUM	0.00	220.00
1111	469710	07/18/24	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES-SUM	0.00	310.00
1111	469710	07/18/24	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES-SUM	0.00	520.00
1111	469710	07/18/24	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES-SUM	0.00	168.00
1111	469710	07/18/24	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES-SUM	0.00	316.00
1111	469710	07/18/24	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES-SUM	0.00	984.00
1111	469710	07/18/24	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES-SUM	0.00	484.00
TOTAL CHECK								0.00	3,002.00
1111	469711	07/18/24	19236	MAKEMUSIC, INC.	1111511050106810	6412	FULL PRICE TEACHER	0.00	70.34
1111	469714	07/18/24	007880	METROPOLITAN-ST LOU	1125420691107700	6335	HOUGH SEWER	0.00	34.14

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CASH ACCT CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1111	469714	07/18/24	007880	METROPOLITAN-ST LOU	1125425020107700	6335	N.GLENDALE SEWER	0.00	311.64
1111	469714	07/18/24	007880	METROPOLITAN-ST LOU	1125423000107700	6335	NIPHER SEWER	0.00	95.19
1111	469714	07/18/24	007880	METROPOLITAN-ST LOU	1125426000107700	6335	TILLMAN SEWER	0.00	122.94
1111	469714	07/18/24	007880	METROPOLITAN-ST LOU	1125425060107700	6335	ROBINSON SEWER	0.00	95.19
1111	469714	07/18/24	007880	METROPOLITAN-ST LOU	1125420690107700	6335	FACILITIES SEWER	0.00	45.24
1111	469714	07/18/24	007880	METROPOLITAN-ST LOU	1125421050107700	6335	KHS SEWER	0.00	61.89
1111	469714	07/18/24	007880	METROPOLITAN-ST LOU	1125425000107700	6335	KEYSOR SEWER	0.00	411.54
1111	469714	07/18/24	007880	METROPOLITAN-ST LOU	1125421050107700	6335	KHS SEWER	0.00	1,521.54
1111	469714	07/18/24	007880	METROPOLITAN-ST LOU	1125421050107700	6335	KHS SEWER	0.00	172.89
1111	469714	07/18/24	007880	METROPOLITAN-ST LOU	1112817500312810	6335	ECSE SEWER	0.00	136.24
1111	469714	07/18/24	007880	METROPOLITAN-ST LOU	1125423025107700	6335	N.MIDDLE SEWER	0.00	389.34
1111	469714	07/18/24	007880	METROPOLITAN-ST LOU	1125426020107700	6335	WESTCHESTER SEWER	0.00	283.89
1111	469714	07/18/24	007880	METROPOLITAN-ST LOU	1125421050107700	6335	KHS SEWER	0.00	811.14
TOTAL CHECK							0.00	4,492.81	
1111	469715	07/18/24	16536	TUETH KEENEY COOPER	1123110681107620	6317	JUN24:LEGAL SERVICE	0.00	9,402.00
1111	469716	07/18/24	13652	MASA/MISSOURI ASSN.	1123210810108100	6371	MASA MEMBERSHIP 24-	0.00	4,249.00
1111	469717	07/18/24	28922	MONET ROYAL	1124113000103080	6343	JANUARY-JUNE 2024 M	0.00	161.64
1111	469718	07/18/24	28754	NEW SYSTEM LLC	1125420822108220	6411	TRASH LINER, FLAT 3	0.00	2,165.00
1111	469718	07/18/24	28754	NEW SYSTEM LLC	1125420822108220	6411	PUTTY KNIFE 1 1/4"	0.00	122.50
1111	469718	07/18/24	28754	NEW SYSTEM LLC	1125420822108220	6411	BLUE/GREEN HUCK TOW	0.00	2,201.40
TOTAL CHECK							0.00	4,488.90	
1111	469720	07/18/24	28403	PAUL H WANG M.DIV.,	1121131050108250	6391	SPECIALIZED STUDENT	0.00	3,995.00
1111	469721	07/18/24	28562	PETER GORMAN LEADER	1123210810108100	6319	COACHING CALLS MAY	0.00	2,500.00
1111	469722	07/18/24	28710	QUADIENT LEASING US	1125740808108080	6334	ANNUAL LEASE FOR TH	0.00	385.62
1111	469727	07/18/24	14781	ROYAL PAPERS, INC.	1125420822108220	6411	ROYALAB 60" QC WET	0.00	98.76
1111	469727	07/18/24	14781	ROYAL PAPERS, INC.	1125420822108220	6411	STEARNS DIBS FLOOR	0.00	59.99
1111	469727	07/18/24	14781	ROYAL PAPERS, INC.	1125420822108220	6411	STEARNS DIBS FLOOR	0.00	659.89
TOTAL CHECK							0.00	818.64	
1111	469728	07/18/24	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	BEVELED BLOCK ERASE	0.00	7.76
1111	469728	07/18/24	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	CRAYOLA MARKERS FIN	0.00	18.96
1111	469728	07/18/24	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	EXPO MAGNETIC DRY E	0.00	89.36
1111	469728	07/18/24	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	STOREX INTERLOCKING	0.00	155.30
1111	469728	07/18/24	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	DELTA EDUCATION RUB	0.00	5.32
1111	469728	07/18/24	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	STIKKI CLIPS, 20/PK	0.00	61.00
1111	469728	07/18/24	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	SCHOOL SMART STANDA	0.00	20.70
1111	469728	07/18/24	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	SCHOOL SMART FULL S	0.00	18.40
1111	469728	07/18/24	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	FISKARS BENT POINTE	0.00	18.40
1111	469728	07/18/24	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	SCHOOL SMART BENT H	0.00	14.25
1111	469728	07/18/24	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	BUSINESS SOURCE INV	0.00	33.52
1111	469728	07/18/24	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	POST-IT STICKY NOTE	0.00	48.48
1111	469728	07/18/24	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	BIC CRISTAL STIC BA	0.00	23.05
1111	469728	07/18/24	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	BIC CRISTAL STIC BA	0.00	4.61
1111	469728	07/18/24	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	SCHOOL SMART NON-SK	0.00	12.47

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1111 469728	07/18/24	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	TICONDEROGA PENCILS	0.00	36.38
1111 469728	07/18/24	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	SCHOOL SMART BEVELE	0.00	4.76
1111 469728	07/18/24	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	SCHOOL SMART SMALL	0.00	1.72
1111 469728	07/18/24	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	EXPO DRY ERASE MARK	0.00	17.35
1111 469728	07/18/24	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	EXPO DRY ERASE MARK	0.00	14.03
1111 469728	07/18/24	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	EXPO DRY ERASE MARK	0.00	17.35
1111 469728	07/18/24	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	EXPO DRY ERASE MARK	0.00	17.35
1111 469728	07/18/24	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	INTEGRA OVAL PENCIL	0.00	18.00
1111 469728	07/18/24	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	SCHOOL SMART BLANK	0.00	5.00
1111 469728	07/18/24	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	SCHOOL SMART RULED	0.00	5.00
1111 469728	07/18/24	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	SCHOOL SMART POSTER	0.00	25.37
1111 469728	07/18/24	28173	SCHOOL SPECIALTY LL	1111115000104800	6411	CHILDCRAFT COAT LOC	0.00	2,211.76
1111 469728	07/18/24	28173	SCHOOL SPECIALTY LL	1111115000104800	6411	MOORECO VALU-TAK BU	0.00	388.68
1111 469728	07/18/24	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	WHITE, ARTKRAFT DUO	0.00	88.39
1111 469728	07/18/24	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	BRITE GREEN, ARTKRA	0.00	121.35
1111 469728	07/18/24	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	FLAME, ARTKRAFT DUO	0.00	109.19
1111 469728	07/18/24	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	BRITE BLUE, ARTKRAF	0.00	105.75
1111 469728	07/18/24	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	GREEN CHILDCRAFT CO	0.00	12.15
1111 469728	07/18/24	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	YELLOW CHILDCRAFT C	0.00	12.15
1111 469728	07/18/24	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	BLUE CHILDCRAFT CON	0.00	12.15
1111 469728	07/18/24	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	WHITE CHILDCRAFT CO	0.00	12.15
1111 469728	07/18/24	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	BLACK CHILDCRAFT CO	0.00	12.15
1111 469728	07/18/24	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	RED CHILDCRAFT CONS	0.00	12.15
1111 469728	07/18/24	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	ORANGE CHILDCRAFT C	0.00	12.15
1111 469728	07/18/24	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	MULTICULTURAL SHADE	0.00	20.95
1111 469728	07/18/24	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	HOT PINK PRANG CONS	0.00	7.40
1111 469728	07/18/24	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	VIOLET SAX CONSTRUC	0.00	15.56
1111 469728	07/18/24	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	BRILLIANT LIME TRU-	0.00	7.56
1111 469728	07/18/24	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	MAGENTA TRU-RAY CON	0.00	11.16
1111 469728	07/18/24	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	BRITE WHITE PRANG C	0.00	32.45
TOTAL CHECK							0.00	3,899.14
1111 469730	07/18/24	22701	SHANON ORELUP	1125250813108130	6343	JAN-JUN24 MILEAGE R	0.00	15.48
1111 469731	07/18/24	28483	SHINING STAR LLC	1125420720107200	6331	CLEANING SERVICES F	0.00	1,800.00
1111 469732	07/18/24	013070	MISSOURI AMERICAN W	1112817500312810	6335	ECSE WATER	0.00	129.30
1111 469735	07/18/24	27952	THE LITERACY LINK L	1122125000107420	6319	135 COACHING DAYS F	0.00	1,010.75
1111 469735	07/18/24	27952	THE LITERACY LINK L	1122125020107420	6319	135 COACHING DAYS F	0.00	984.86
1111 469735	07/18/24	27952	THE LITERACY LINK L	1122125060107420	6319	135 COACHING DAYS F	0.00	522.10
1111 469735	07/18/24	27952	THE LITERACY LINK L	1122126000107420	6319	135 COACHING DAYS F	0.00	775.33
1111 469735	07/18/24	27952	THE LITERACY LINK L	1122126020107420	6319	135 COACHING DAYS F	0.00	956.96
1111 469735	07/18/24	27952	THE LITERACY LINK L	1122125000107420	6319	135 COACHING DAYS F	0.00	404.31
1111 469735	07/18/24	27952	THE LITERACY LINK L	1122125020107420	6319	135 COACHING DAYS F	0.00	393.94
1111 469735	07/18/24	27952	THE LITERACY LINK L	1122125060107420	6319	135 COACHING DAYS F	0.00	208.84
1111 469735	07/18/24	27952	THE LITERACY LINK L	1122126000107420	6319	135 COACHING DAYS F	0.00	310.13
1111 469735	07/18/24	27952	THE LITERACY LINK L	1122126020107420	6319	135 COACHING DAYS F	0.00	382.78
1111 469735	07/18/24	27952	THE LITERACY LINK L	1122125000107420	6319	135 COACHING DAYS F	0.00	1,343.72
1111 469735	07/18/24	27952	THE LITERACY LINK L	1122125020107420	6319	135 COACHING DAYS F	0.00	1,309.28
1111 469735	07/18/24	27952	THE LITERACY LINK L	1122125060107420	6319	135 COACHING DAYS F	0.00	694.08
1111 469735	07/18/24	27952	THE LITERACY LINK L	1122126000107420	6319	135 COACHING DAYS F	0.00	1,030.73

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1111	469735	07/18/24	27952	THE LITERACY LINK L	1122126020107420	6319	135 COACHING DAYS F	0.00	1,272.19
1111	469735	07/18/24	27952	THE LITERACY LINK L	1122125000107420	6319	135 COACHING DAYS F	0.00	1,212.90
1111	469735	07/18/24	27952	THE LITERACY LINK L	1122125020107420	6319	135 COACHING DAYS F	0.00	1,181.83
1111	469735	07/18/24	27952	THE LITERACY LINK L	1122125060107420	6319	135 COACHING DAYS F	0.00	626.52
1111	469735	07/18/24	27952	THE LITERACY LINK L	1122126000107420	6319	135 COACHING DAYS F	0.00	930.40
1111	469735	07/18/24	27952	THE LITERACY LINK L	1122126020107420	6319	135 COACHING DAYS F	0.00	1,148.35
TOTAL CHECK								0.00	16,700.00
1111	469736	07/18/24	28629	WEX BANK / EXXON MO	1125450820108200	6486	JUN-JUL24:DIST.GASO	0.00	2,081.95
1111	469738	07/25/24	003099	RENAISSANCE LEARNIN	1111931050101090	6412	EDUCLIMBER, SOFTWARE	0.00	1,315.20
1111	469738	07/25/24	003099	RENAISSANCE LEARNIN	1111115000106810	6412	INSPEC PREMIUM	0.00	990.33
1111	469738	07/25/24	003099	RENAISSANCE LEARNIN	1111115020106810	6412	INSPEC PREMIUM	0.00	-21,874.28
1111	469738	07/25/24	003099	RENAISSANCE LEARNIN	1111115060106810	6412	INSPEC PREMIUM	0.00	12,652.13
1111	469738	07/25/24	003099	RENAISSANCE LEARNIN	1111116000106810	6412	INSPEC PREMIUM	0.00	11,764.94
1111	469738	07/25/24	003099	RENAISSANCE LEARNIN	1111116020106810	6412	INSPEC PREMIUM	0.00	937.55
1111	469738	07/25/24	003099	RENAISSANCE LEARNIN	1111313000106810	6412	INSPEC PREMIUM	0.00	1,078.80
1111	469738	07/25/24	003099	RENAISSANCE LEARNIN	1111313025106810	6412	INSPEC PREMIUM	0.00	1,048.32
1111	469738	07/25/24	003099	RENAISSANCE LEARNIN	1111115000106810	6412	DNA, SOFTWARE LICEN	0.00	2,031.88
1111	469738	07/25/24	003099	RENAISSANCE LEARNIN	1111115020106810	6412	DNA, SOFTWARE LICEN	0.00	1,979.09
1111	469738	07/25/24	003099	RENAISSANCE LEARNIN	1111115060106810	6412	DNA, SOFTWARE LICEN	0.00	1,686.69
1111	469738	07/25/24	003099	RENAISSANCE LEARNIN	1111116000106810	6412	DNA, SOFTWARE LICEN	0.00	1,551.32
1111	469738	07/25/24	003099	RENAISSANCE LEARNIN	1111116020106810	6412	DNA, SOFTWARE LICEN	0.00	1,923.58
1111	469738	07/25/24	003099	RENAISSANCE LEARNIN	1111313000106810	6412	DNA, SOFTWARE LICEN	0.00	2,211.92
1111	469738	07/25/24	003099	RENAISSANCE LEARNIN	1111313025106810	6412	DNA, SOFTWARE LICEN	0.00	2,152.36
1111	469738	07/25/24	003099	RENAISSANCE LEARNIN	1111115000104210	6412	EDUCLIMBER, SOFTWARE	0.00	361.06
1111	469738	07/25/24	003099	RENAISSANCE LEARNIN	1111115020104210	6412	EDUCLIMBER, SOFTWARE	0.00	530.97
1111	469738	07/25/24	003099	RENAISSANCE LEARNIN	1111115060104210	6412	EDUCLIMBER, SOFTWARE	0.00	443.62
1111	469738	07/25/24	003099	RENAISSANCE LEARNIN	1111116000104210	6412	EDUCLIMBER, SOFTWARE	0.00	410.38
1111	469738	07/25/24	003099	RENAISSANCE LEARNIN	1111116020104210	6412	EDUCLIMBER, SOFTWARE	0.00	465.18
1111	469738	07/25/24	003099	RENAISSANCE LEARNIN	1111313000104210	6412	EDUCLIMBER, SOFTWARE	0.00	700.82
1111	469738	07/25/24	003099	RENAISSANCE LEARNIN	1111313025104210	6412	EDUCLIMBER, SOFTWARE	0.00	535.44
1111	469738	07/25/24	003099	RENAISSANCE LEARNIN	1111511050104210	6412	EDUCLIMBER, SOFTWARE	0.00	1,565.92
1111	469738	07/25/24	003099	RENAISSANCE LEARNIN	112111050104100	6412	EDUCLIMBER, SOFTWARE	0.00	1,370.00
1111	469738	07/25/24	003099	RENAISSANCE LEARNIN	112113000104100	6412	EDUCLIMBER, SOFTWARE	0.00	553.48
1111	469738	07/25/24	003099	RENAISSANCE LEARNIN	112113025104100	6412	EDUCLIMBER, SOFTWARE	0.00	597.32
1111	469738	07/25/24	003099	RENAISSANCE LEARNIN	112115000104100	6412	EDUCLIMBER, SOFTWARE	0.00	257.56
1111	469738	07/25/24	003099	RENAISSANCE LEARNIN	112115020104100	6412	EDUCLIMBER, SOFTWARE	0.00	257.56
1111	469738	07/25/24	003099	RENAISSANCE LEARNIN	112115060104100	6412	EDUCLIMBER, SOFTWARE	0.00	169.88
1111	469738	07/25/24	003099	RENAISSANCE LEARNIN	112116000104100	6412	EDUCLIMBER, SOFTWARE	0.00	158.92
1111	469738	07/25/24	003099	RENAISSANCE LEARNIN	112116020104100	6412	EDUCLIMBER, SOFTWARE	0.00	290.44
1111	469738	07/25/24	003099	RENAISSANCE LEARNIN	1122121050108000	6412	EDUCLIMBER, SOFTWARE	0.00	4,968.34
1111	469738	07/25/24	003099	RENAISSANCE LEARNIN	1122123000108000	6412	EDUCLIMBER, SOFTWARE	0.00	1,906.26
1111	469738	07/25/24	003099	RENAISSANCE LEARNIN	1122123025108000	6412	EDUCLIMBER, SOFTWARE	0.00	1,670.72
1111	469738	07/25/24	003099	RENAISSANCE LEARNIN	1122125000108000	6412	EDUCLIMBER, SOFTWARE	0.00	1,862.44
1111	469738	07/25/24	003099	RENAISSANCE LEARNIN	1122125020108000	6412	EDUCLIMBER, SOFTWARE	0.00	1,687.15
1111	469738	07/25/24	003099	RENAISSANCE LEARNIN	1122125060108000	6412	EDUCLIMBER, SOFTWARE	0.00	1,281.80
1111	469738	07/25/24	003099	RENAISSANCE LEARNIN	1122126000108000	6412	EDUCLIMBER, SOFTWARE	0.00	1,468.04
1111	469738	07/25/24	003099	RENAISSANCE LEARNIN	1122126020108000	6412	EDUCLIMBER, SOFTWARE	0.00	1,736.45
1111	469738	07/25/24	003099	RENAISSANCE LEARNIN	1123310802108020	6412	EDUCLIMBER, SOFTWARE	0.00	5,480.00
1111	469738	07/25/24	003099	RENAISSANCE LEARNIN	1111115000104210	6412	FASTBRIDGE, SOFTWARE	0.00	397.98
1111	469738	07/25/24	003099	RENAISSANCE LEARNIN	1111115020104210	6412	FASTBRIDGE, SOFTWARE	0.00	584.91

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1111	469738	07/25/24	003099	RENAISSANCE LEARNIN	1111115060104210	6412	FASTBRIDGE, SOFTWARE	0.00	487.43
1111	469738	07/25/24	003099	RENAISSANCE LEARNIN	1111116000104210	6412	FASTBRIDGE, SOFTWARE	0.00	451.45
1111	469738	07/25/24	003099	RENAISSANCE LEARNIN	1111116020104210	6412	FASTBRIDGE, SOFTWARE	0.00	511.55
1111	469738	07/25/24	003099	RENAISSANCE LEARNIN	1111313000104210	6412	FASTBRIDGE, SOFTWARE	0.00	770.84
1111	469738	07/25/24	003099	RENAISSANCE LEARNIN	1111313025104210	6412	FASTBRIDGE, SOFTWARE	0.00	589.94
1111	469738	07/25/24	003099	RENAISSANCE LEARNIN	1111511050104210	6412	FASTBRIDGE, SOFTWARE	0.00	800.99
1111	469738	07/25/24	003099	RENAISSANCE LEARNIN	1112111050104100	6412	FASTBRIDGE, SOFTWARE	0.00	741.69
1111	469738	07/25/24	003099	RENAISSANCE LEARNIN	1112113000104100	6412	FASTBRIDGE, SOFTWARE	0.00	609.03
1111	469738	07/25/24	003099	RENAISSANCE LEARNIN	1112113025104100	6412	FASTBRIDGE, SOFTWARE	0.00	657.27
1111	469738	07/25/24	003099	RENAISSANCE LEARNIN	1112115000104100	6412	FASTBRIDGE, SOFTWARE	0.00	283.41
1111	469738	07/25/24	003099	RENAISSANCE LEARNIN	1112115020104100	6412	FASTBRIDGE, SOFTWARE	0.00	283.41
1111	469738	07/25/24	003099	RENAISSANCE LEARNIN	1112115060104100	6412	FASTBRIDGE, SOFTWARE	0.00	186.93
1111	469738	07/25/24	003099	RENAISSANCE LEARNIN	1112116000104100	6412	FASTBRIDGE, SOFTWARE	0.00	174.87
1111	469738	07/25/24	003099	RENAISSANCE LEARNIN	1112116020104100	6412	FASTBRIDGE, SOFTWARE	0.00	319.59
1111	469738	07/25/24	003099	RENAISSANCE LEARNIN	1122121050108000	6412	FASTBRIDGE, SOFTWARE	0.00	3,922.63
1111	469738	07/25/24	003099	RENAISSANCE LEARNIN	1122123000108000	6412	FASTBRIDGE, SOFTWARE	0.00	2,850.08
1111	469738	07/25/24	003099	RENAISSANCE LEARNIN	1122123025108000	6412	FASTBRIDGE, SOFTWARE	0.00	2,590.98
1111	469738	07/25/24	003099	RENAISSANCE LEARNIN	1122125000108000	6412	FASTBRIDGE, SOFTWARE	0.00	2,801.88
1111	469738	07/25/24	003099	RENAISSANCE LEARNIN	1122125020108000	6412	FASTBRIDGE, SOFTWARE	0.00	2,609.06
1111	469738	07/25/24	003099	RENAISSANCE LEARNIN	1122125060108000	6412	FASTBRIDGE, SOFTWARE	0.00	2,163.17
1111	469738	07/25/24	003099	RENAISSANCE LEARNIN	1122126000108000	6412	FASTBRIDGE, SOFTWARE	0.00	2,368.04
1111	469738	07/25/24	003099	RENAISSANCE LEARNIN	1122126020108000	6412	FASTBRIDGE, SOFTWARE	0.00	2,663.29
TOTAL CHECK								0.00	82,000.00
1111	469740	07/25/24	014310	AMEREN MISSOURI	1112817500312810	6481	ECSE ELECTRIC	0.00	1,683.95
1111	469740	07/25/24	014310	AMEREN MISSOURI	1125423025107700	6481	N.MIDDLE ELECTRIC	0.00	21,340.97
1111	469740	07/25/24	014310	AMEREN MISSOURI	1112817500312810	6481	ECSE ELECTRIC	0.00	4.84
1111	469740	07/25/24	014310	AMEREN MISSOURI	1125420692107700	6481	D.F.HOUSE FINAL ELE	0.00	20.50
TOTAL CHECK								0.00	23,050.26
1111	469741	07/25/24	27426	AMY RANGLES	1121215000108141	6343	JAN-JUN 24 MILEAGE	0.00	38.01
1111	469741	07/25/24	27426	AMY RANGLES	1121215060108141	6343	JAN-JUN 24 MILEAGE	0.00	38.01
1111	469741	07/25/24	27426	AMY RANGLES	1121216000108141	6343	JAN-JUN 24 MILEAGE	0.00	38.01
1111	469741	07/25/24	27426	AMY RANGLES	1121216020108141	6343	JAN-JUN 24 MILEAGE	0.00	38.01
TOTAL CHECK								0.00	152.04
1111	469742	07/25/24	021620	APPLE COMPUTER INC	1122253025108020	6412	APPLE TV 4K WIFI +	0.00	298.00
1111	469742	07/25/24	021620	APPLE COMPUTER INC	1122251050108020	6412	APPLE TV 4K WIFI +	0.00	149.00
1111	469742	07/25/24	021620	APPLE COMPUTER INC	1122251050108020	6412	APPLE TV 4K WIFI +	0.00	447.00
TOTAL CHECK								0.00	894.00
1111	469743	07/25/24	26313	ASSIGNORS PLUS LLC	1114211050101150	6391	ASSIGNOR FEES FOR F	0.00	619.00
1111	469744	07/25/24	18684	AUTOMATIC CONTROLS	1125420820108200	6391	BAS SOFTWARE & SUPP	0.00	4,257.76
1111	469745	07/25/24	25894	AZNIV TCHERKEZIAN	1121211050108141	6343	JAN-JUN 24 MILEAGE	0.00	74.61
1111	469745	07/25/24	25894	AZNIV TCHERKEZIAN	1121213025108141	6343	JAN-JUN 24 MILEAGE	0.00	74.61
TOTAL CHECK								0.00	149.22
1111	469746	07/25/24	26002	BENDER GRAPHICS	1125740818108180	6391	ENVELOPES - 9 X 12	0.00	1,846.00
1111	469746	07/25/24	26002	BENDER GRAPHICS	1125740818108180	6391	ENVELOPES- #10 REGU	0.00	1,111.00
1111	469746	07/25/24	26002	BENDER GRAPHICS	1125740818108180	6391	ENVELOPE- #10 REGUL	0.00	373.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	3,330.00
1111	469747	07/25/24	22540	BRAD SUTTERER	1124111050101800	6343	JAN-JUN24 MILEAGE R	0.00	414.07
1111	469748	07/25/24	28080	BTU CONSULTANTS LLC	1123310802108020	6319	E-RATE CONSULTING S	0.00	7,660.00
1111	469749	07/25/24	21017	CHARTER COMMUNICATI	1123310802108020	6361	DISTRICT E-RATE DAT	0.00	8,601.10
1111	469750	07/25/24	21017	CHARTER COMMUNICATI	1123310802108020	6361	MONTHLY COAX SERVIC	0.00	48.98
1111	469751	07/25/24	17099	CHARTWELLS INC	1122121050108000	6411	PO 02500152:COFFEE&	0.00	125.00
1111	469751	07/25/24	17099	CHARTWELLS INC	1122123000108000	6411	PO 02500152:COFFEE&	0.00	48.00
1111	469751	07/25/24	17099	CHARTWELLS INC	1122123025108000	6411	PO 02500152:COFFEE&	0.00	46.00
1111	469751	07/25/24	17099	CHARTWELLS INC	1122125000108000	6411	PO 02500152:COFFEE&	0.00	44.00
1111	469751	07/25/24	17099	CHARTWELLS INC	1122125020108000	6411	PO 02500152:COFFEE&	0.00	43.00
1111	469751	07/25/24	17099	CHARTWELLS INC	1122125060108000	6411	PO 02500152:COFFEE&	0.00	35.00
1111	469751	07/25/24	17099	CHARTWELLS INC	1122126000108000	6411	PO 02500152:COFFEE&	0.00	34.00
1111	469751	07/25/24	17099	CHARTWELLS INC	1122126020108000	6411	PO 02500152:COFFEE&	0.00	42.00
TOTAL CHECK								0.00	417.00
1111	469752	07/25/24	002860	CITY OF KIRKWOOD	1125423000107700	6481	NIPHER ELECTRIC	0.00	11,515.03
1111	469752	07/25/24	002860	CITY OF KIRKWOOD	1125423000107700	6335	NIPHER WATER	0.00	2,568.36
1111	469752	07/25/24	002860	CITY OF KIRKWOOD	1125420690107700	6481	FACILITIES ELECTRIC	0.00	1,594.12
1111	469752	07/25/24	002860	CITY OF KIRKWOOD	1125420690107700	6335	FACILITIES WATER	0.00	98.26
1111	469752	07/25/24	002860	CITY OF KIRKWOOD	1125425060107700	6481	ROBINSON ELECTRIC	0.00	11,654.46
1111	469752	07/25/24	002860	CITY OF KIRKWOOD	1125425060107700	6335	ROBINSON WATER	0.00	254.75
1111	469752	07/25/24	002860	CITY OF KIRKWOOD	1125425060107700	6481	ROBINSON ELECTRIC	0.00	20.82
TOTAL CHECK								0.00	27,705.80
1111	469754	07/25/24	22241	COMPUTER INFORMATIO	1123310816108160	6412	INFINITE CAMPUS BAS	0.00	36,588.00
1111	469754	07/25/24	22241	COMPUTER INFORMATIO	1123310816108160	6412	HOSTING - CLOUD CHO	0.00	9,147.00
1111	469754	07/25/24	22241	COMPUTER INFORMATIO	1123310816108160	6412	CAMPUS DATA SUITE	0.00	12,196.00
1111	469754	07/25/24	22241	COMPUTER INFORMATIO	1123310816108160	6412	CAMPUS LEARNING DIS	0.00	12,196.00
1111	469754	07/25/24	22241	COMPUTER INFORMATIO	1123310816108160	6412	ONLINE REGISTRATION	0.00	12,196.00
1111	469754	07/25/24	22241	COMPUTER INFORMATIO	1123310816108160	6412	CAMPUS DIGITAL REPO	0.00	65.00
1111	469754	07/25/24	22241	COMPUTER INFORMATIO	1123310816108160	6412	SOFTWARE SUPPORT -	0.00	10,000.00
1111	469754	07/25/24	22241	COMPUTER INFORMATIO	1123310816108160	6412	CUSTOM PROGRAMMING	0.00	360.00
1111	469754	07/25/24	22241	COMPUTER INFORMATIO	1123310816108160	6412	CUSTOM PROGRAMMING	0.00	150.00
1111	469754	07/25/24	22241	COMPUTER INFORMATIO	1123310816108160	6412	CIC ONGOING LEARNIN	0.00	3,049.00
TOTAL CHECK								0.00	95,947.00
1111	469755	07/25/24	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	851.40
1111	469755	07/25/24	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	389.43
1111	469755	07/25/24	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	443.20
1111	469755	07/25/24	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	40.83
1111	469755	07/25/24	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	0.01
1111	469755	07/25/24	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	133.75
1111	469755	07/25/24	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	112.63
TOTAL CHECK								0.00	1,971.25
1111	469757	07/25/24	28495	RONAK ENTERPRISES L	1125420890108900	6411	WINDOW TINTING PANE	0.00	12,350.00

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CASH ACCT CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1111	469758	07/25/24	28288	EDUCATION FRAMEWORK	1123310802108020	6319	EDPRIVACY ANNUAL LI	0.00	12,142.90
1111	469759	07/25/24	27559	EMILIE LYTTON	1121213025108141	6343	JAN-JUN 24 MILEAGE	0.00	50.58
1111	469759	07/25/24	27559	EMILIE LYTTON	1121215000108141	6343	JAN-JUN 24 MILEAGE	0.00	50.58
1111	469759	07/25/24	27559	EMILIE LYTTON	1121216020108141	6343	JAN-JUN 24 MILEAGE	0.00	50.58
TOTAL CHECK								0.00	151.74
1111	469760	07/25/24	14774	ENVIRONMENTAL OPERA	1125420681107570	6391	LEAD RE-TESTING IN	0.00	5,310.00
1111	469761	07/25/24	28848	FINALSITE /ACTIVE I	1123220824108240	6412	DISTRICT WEBSITE AN	0.00	29,631.00
1111	469761	07/25/24	28848	FINALSITE /ACTIVE I	1123220824108240	6412	DISTRICT WEBSITE AN	0.00	3,780.00
TOTAL CHECK								0.00	33,411.00
1111	469762	07/25/24	25645	FOLLETT SCHOOL SOLU	1122126000108000	6412	F P TILLMAN ELEM S	0.00	1,127.97
1111	469762	07/25/24	25645	FOLLETT SCHOOL SOLU	1122126000108000	6412	RPS ONLINE FOR FOUN	0.00	136.15
1111	469762	07/25/24	25645	FOLLETT SCHOOL SOLU	1122126000108000	6412	TITLEPEEK ONLINE SE	0.00	205.33
1111	469762	07/25/24	25645	FOLLETT SCHOOL SOLU	1122125060108000	6412	GEORGE R ROBINSON E	0.00	1,127.97
1111	469762	07/25/24	25645	FOLLETT SCHOOL SOLU	1122125060108000	6412	RPS ONLINE FOR FOUN	0.00	136.15
1111	469762	07/25/24	25645	FOLLETT SCHOOL SOLU	1122125060108000	6412	TITLEPEEK ONLINE SE	0.00	205.33
1111	469762	07/25/24	25645	FOLLETT SCHOOL SOLU	1122121050108000	6412	KIRKWOOD HIGH SCH -	0.00	1,127.97
1111	469762	07/25/24	25645	FOLLETT SCHOOL SOLU	1122121050108000	6412	DISTRICT MEMBER RM	0.00	1,109.87
1111	469762	07/25/24	25645	FOLLETT SCHOOL SOLU	1122121050108000	6412	TITLEPEEK ONLINE SE	0.00	205.33
1111	469762	07/25/24	25645	FOLLETT SCHOOL SOLU	1122121050108000	6412	KIRKWOOD SCH DIST P	0.00	339.97
1111	469762	07/25/24	25645	FOLLETT SCHOOL SOLU	1122123000108000	6412	KIRKWOOD SCH DIST P	0.00	129.00
1111	469762	07/25/24	25645	FOLLETT SCHOOL SOLU	1122123025108000	6412	KIRKWOOD SCH DIST P	0.00	126.00
1111	469762	07/25/24	25645	FOLLETT SCHOOL SOLU	1122125000108000	6412	KIRKWOOD SCH DIST P	0.00	119.00
1111	469762	07/25/24	25645	FOLLETT SCHOOL SOLU	1122125020108000	6412	KIRKWOOD SCH DIST P	0.00	116.00
1111	469762	07/25/24	25645	FOLLETT SCHOOL SOLU	1122125060108000	6412	KIRKWOOD SCH DIST P	0.00	95.00
1111	469762	07/25/24	25645	FOLLETT SCHOOL SOLU	1122126000108000	6412	KIRKWOOD SCH DIST P	0.00	91.00
1111	469762	07/25/24	25645	FOLLETT SCHOOL SOLU	1122126020108000	6412	KIRKWOOD SCH DIST P	0.00	112.00
1111	469762	07/25/24	25645	FOLLETT SCHOOL SOLU	1122121050108000	6412	TITLEPEEK ONLINE SE	0.00	61.33
1111	469762	07/25/24	25645	FOLLETT SCHOOL SOLU	1122123000108000	6412	TITLEPEEK ONLINE SE	0.00	24.00
1111	469762	07/25/24	25645	FOLLETT SCHOOL SOLU	1122123025108000	6412	TITLEPEEK ONLINE SE	0.00	23.00
1111	469762	07/25/24	25645	FOLLETT SCHOOL SOLU	1122125000108000	6412	TITLEPEEK ONLINE SE	0.00	22.00
1111	469762	07/25/24	25645	FOLLETT SCHOOL SOLU	1122125020108000	6412	TITLEPEEK ONLINE SE	0.00	21.00
1111	469762	07/25/24	25645	FOLLETT SCHOOL SOLU	1122125060108000	6412	TITLEPEEK ONLINE SE	0.00	17.00
1111	469762	07/25/24	25645	FOLLETT SCHOOL SOLU	1122126000108000	6412	TITLEPEEK ONLINE SE	0.00	17.00
1111	469762	07/25/24	25645	FOLLETT SCHOOL SOLU	1122126020108000	6412	TITLEPEEK ONLINE SE	0.00	20.00
1111	469762	07/25/24	25645	FOLLETT SCHOOL SOLU	1122123000108000	6412	NIPHER MDL SCH L MC	0.00	1,127.97
1111	469762	07/25/24	25645	FOLLETT SCHOOL SOLU	1122123000108000	6412	TITLEPEEK ONLINE SE	0.00	205.33
1111	469762	07/25/24	25645	FOLLETT SCHOOL SOLU	1122125020108000	6412	NORTH GLENDALE ELEM	0.00	1,127.97
1111	469762	07/25/24	25645	FOLLETT SCHOOL SOLU	1122125020108000	6412	RPS ONLINE FOR FOUN	0.00	136.15
1111	469762	07/25/24	25645	FOLLETT SCHOOL SOLU	1122125020108000	6412	TITLEPEEK ONLINE SE	0.00	205.33
1111	469762	07/25/24	25645	FOLLETT SCHOOL SOLU	1122123025108000	6412	NORTH KIRKWOOD MDL	0.00	1,127.97
1111	469762	07/25/24	25645	FOLLETT SCHOOL SOLU	1122123025108000	6412	TITLEPEEK ONLINE SE	0.00	205.33
1111	469762	07/25/24	25645	FOLLETT SCHOOL SOLU	1122125000108000	6412	WW KEYSOR ELEM SCH	0.00	1,127.97
1111	469762	07/25/24	25645	FOLLETT SCHOOL SOLU	1122125000108000	6412	RPS ONLINE FOR FOUN	0.00	136.15
1111	469762	07/25/24	25645	FOLLETT SCHOOL SOLU	1122125000108000	6412	TITLEPEEK ONLINE SE	0.00	205.33
1111	469762	07/25/24	25645	FOLLETT SCHOOL SOLU	1122126020108000	6412	WESTCHESTER ELEM SC	0.00	1,127.97
1111	469762	07/25/24	25645	FOLLETT SCHOOL SOLU	1122126020108000	6412	RPS ONLINE FOR FOUN	0.00	136.15
1111	469762	07/25/24	25645	FOLLETT SCHOOL SOLU	1122126020108000	6412	TITLEPEEK ONLINE SE	0.00	205.33
TOTAL CHECK								0.00	13,790.32

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1111	469763	07/25/24	21522	GINA MULLER	1121213000108141	6343	JAN-JUN 24 MILEAGE	0.00	255.93	
1111	469763	07/25/24	21522	GINA MULLER	1121215020108141	6343	JAN-JUN 24 MILEAGE	0.00	255.93	
TOTAL CHECK									0.00	511.86
1111	469765	07/25/24	28982	GREGORY PATRICK BUR	1125460445104450	6391	SECURITY-07/22/24 B	0.00	150.00	
1111	469766	07/25/24	29059	GROUND PENETRATING	1125420820108200	6391	SCAN CONCRETE IN KH	0.00	700.00	
1111	469768	07/25/24	29015	HONKAMP PC	1123110681107630	6315	23-24: 2ND AUDIT FE	0.00	12,360.00	
1111	469769	07/25/24	26136	IMPACT APPLICATIONS	1114211050101150	6412	SUBSCRIPTION FOR CO	0.00	1,025.00	
1111	469770	07/25/24	26477	INTEGRATED FACILITY	1125420890108901	6332	MISC. HVAC REPAIRS	0.00	5,211.50	
1111	469771	07/25/24	24889	KARA WALL	1123310802108020	6343	MILEAGE REIMBURSEME	0.00	69.00	
1111	469772	07/25/24	28980	KEVIN RICHMILLER	1123310802108020	6343	GOSHAREMO CONFERENC	0.00	325.14	
1111	469774	07/25/24	27577	LAKESHORE EQUIPMENT	1111115020104030	6411	1- CLASSROOM CARPET	0.00	549.00	
1111	469775	07/25/24	28657	LATOYA JONES	1121211050108141	6343	JAN-JUN 24 MILEAGE	0.00	16.23	
1111	469775	07/25/24	28657	LATOYA JONES	1121213000108141	6343	JAN-JUN 24 MILEAGE	0.00	16.23	
1111	469775	07/25/24	28657	LATOYA JONES	1121213025108141	6343	JAN-JUN 24 MILEAGE	0.00	16.23	
1111	469775	07/25/24	28657	LATOYA JONES	1121216000108141	6343	JAN-JUN 24 MILEAGE	0.00	16.23	
TOTAL CHECK									0.00	64.92
1111	469776	07/25/24	28261	LEAH MYERS	1121215000108141	6343	JAN-JUN 24 MILEAGE	0.00	81.90	
1111	469778	07/25/24	28430	MADDYLINE LIGON	1121215000108141	6343	JAN-JUN 24 MILEAGE	0.00	61.08	
1111	469778	07/25/24	28430	MADDYLINE LIGON	1121215060108141	6343	JAN-JUN 24 MILEAGE	0.00	61.08	
TOTAL CHECK									0.00	122.16
1111	469781	07/25/24	17738	MICHAEL WILLMENO	1125420820108200	6343	DIST-MILEAGE REIMBU	0.00	151.74	
1111	469782	07/25/24	28410	MOSYLE CORPORATION	1123310802108020	6391	MOSYLE MANAGER PREM	0.00	55,345.36	
1111	469783	07/25/24	008410	MSHSAA	1111511050101800	6411	PLAQUE STATE LARGE	0.00	100.00	
1111	469783	07/25/24	008410	MSHSAA	1111511050101800	6411	PLATES	0.00	30.00	
1111	469783	07/25/24	008410	MSHSAA	1111511050101800	6411	SHIPPING	0.00	13.88	
TOTAL CHECK									0.00	143.88
1111	469784	07/25/24	26323	PATRICIA ANN HORTON	1125420820108200	6343	DIST-MILEAGE REIMBU	0.00	163.50	
1111	469786	07/25/24	18264	PROVISION DATA SOLU	1123310802108020	6391	LIGHTSPEED SYSTEMS	0.00	19,588.80	
1111	469786	07/25/24	18264	PROVISION DATA SOLU	1123310802108020	6391	LIGHTSPEED SYSTEMS	0.00	8,162.00	
1111	469786	07/25/24	18264	PROVISION DATA SOLU	1123310802108020	6391	LIGHTSPEED DIGITAL	0.00	15,158.00	
TOTAL CHECK									0.00	42,908.80
1111	469787	07/25/24	27940	PSB OFFICIATING SER	1114211050101150	6391	OFFICIALS FOR FALL	0.00	842.50	
1111	469788	07/25/24	27805	RACHEL ADAMS	1123310802108020	6343	GOSHAREMO CONFERENC	0.00	360.76	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	469794	07/25/24	012520	MIDLAND PAPER	1125740818108180	6411	PAPER - 8.5 X 11 67	0.00	2,040.00
1111	469794	07/25/24	012520	MIDLAND PAPER	1125740818108180	6411	PAPER - 8.5 X 11 67	0.00	825.00
1111	469794	07/25/24	012520	MIDLAND PAPER	1125740818108180	6411	PAPER - 8.5 X 11 67	0.00	550.00
1111	469794	07/25/24	012520	MIDLAND PAPER	1125740818108180	6411	PAPER- 8.5 X 11 67	0.00	550.00
1111	469794	07/25/24	012520	MIDLAND PAPER	1125740818108180	6411	PAPER - 11 X 17 60	0.00	637.50
TOTAL CHECK								0.00	4,602.50
1111	469795	07/25/24	28619	SHIREE YEGGINS	1124111050101800	6343	JAN-JUN24 MILEAGE R	0.00	130.80
1111	469798	07/25/24	25060	STEPHANIE SARGENT	1125420820108200	6343	DIST-MILEAGE REIMBU	0.00	13.20
1111	469799	07/25/24	27278	STEVEN OLSEN	1125460445104450	6391	SECURITY-07/22/24 B	0.00	150.00
1111	469801	07/25/24	19279	TARA MORGAN HOLLAND	1121215020108141	6343	JAN-JUN 24 MILEAGE	0.00	29.10
1111	469801	07/25/24	19279	TARA MORGAN HOLLAND	1121216020108141	6343	JAN-JUN 24 MILEAGE	0.00	29.10
TOTAL CHECK								0.00	58.20
1111	469802	07/25/24	27907	THE ART OF EDUCATIO	1122121050108000	6412	CURRICULUM SUITE -	0.00	3,531.00
1111	469802	07/25/24	27907	THE ART OF EDUCATIO	1122123000108000	6412	CURRICULUM SUITE -	0.00	1,338.00
1111	469802	07/25/24	27907	THE ART OF EDUCATIO	1122123025108000	6412	CURRICULUM SUITE -	0.00	1,301.00
1111	469802	07/25/24	27907	THE ART OF EDUCATIO	1122125000108000	6412	CURRICULUM SUITE -	0.00	1,230.00
1111	469802	07/25/24	27907	THE ART OF EDUCATIO	1122125020108000	6412	CURRICULUM SUITE -	0.00	1,198.00
1111	469802	07/25/24	27907	THE ART OF EDUCATIO	1122125060108000	6412	CURRICULUM SUITE -	0.00	983.00
1111	469802	07/25/24	27907	THE ART OF EDUCATIO	1122126000108000	6412	CURRICULUM SUITE -	0.00	943.00
1111	469802	07/25/24	27907	THE ART OF EDUCATIO	1122126020108000	6412	CURRICULUM SUITE -	0.00	1,164.00
TOTAL CHECK								0.00	11,688.00
1111	469803	07/25/24	29035	TURNITIN LLC	1122121050108000	6412	TURNITIN FEEDBACK S	0.00	3,831.12
1111	469803	07/25/24	29035	TURNITIN LLC	1122251050108020	6412	TURNITIN FEEDBACK S	0.00	3,831.21
1111	469803	07/25/24	29035	TURNITIN LLC	1122121050108000	6412	TURNITIN ORIGINALIT	0.00	795.40
1111	469803	07/25/24	29035	TURNITIN LLC	1122251050108020	6412	TURNITIN ORIGINALIT	0.00	795.40
1111	469803	07/25/24	29035	TURNITIN LLC	1122121050108000	6412	IMPLEMENTATION/ KIC	0.00	125.00
1111	469803	07/25/24	29035	TURNITIN LLC	1122251050108020	6412	IMPLEMENTATION/ KIC	0.00	125.00
1111	469803	07/25/24	29035	TURNITIN LLC	1122121050108000	6412	VIRTUAL TRAINING SE	0.00	250.00
1111	469803	07/25/24	29035	TURNITIN LLC	1122251050108020	6412	VIRTUAL TRAINING SE	0.00	250.00
TOTAL CHECK								0.00	10,003.13
1111	469805	07/25/24	28925	ZOGHBY CONSULTING L	1123310816108160	6316	CONSULTING FEES FOR	0.00	740.00
1111	469805	07/25/24	28925	ZOGHBY CONSULTING L	1123310816108160	6316	CONSULTING FEES FOR	0.00	1,280.00
TOTAL CHECK								0.00	2,020.00
1111	469832	07/31/24	11231	AMERIPRISE FINANCIA	11	2031	DED:3718 AMERIPRISE	0.00	50.00
1111	469832	07/31/24	11231	AMERIPRISE FINANCIA	11	2031	DED:0318 AMERIPRISE	0.00	1,033.33
TOTAL CHECK								0.00	1,083.33
1111	469833	07/31/24	11201	AXA EQUITABLE	11	2028	DED:0315 AXA	0.00	310.00
1111	469834	07/31/24	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	27,228.90
1111	469834	07/31/24	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	71,193.92
1111	469834	07/31/24	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	84,834.96
TOTAL CHECK								0.00	183,257.78

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1111	469835	07/31/24	28134	CBE GROUP INC	11	2048	DED:5146 GARNISHMEN	0.00	157.26
1111	469836	07/31/24	25035	DELTA DENTAL OF MIS	11	2022	DED:3004 DENTAL SP	0.00	278.25
1111	469836	07/31/24	25035	DELTA DENTAL OF MIS	11	2022	DED:3006 DENTAL FAM	0.00	1,181.67
1111	469836	07/31/24	25035	DELTA DENTAL OF MIS	11	2022	DED:3005 DENTAL CH	0.00	1,464.90
1111	469836	07/31/24	25035	DELTA DENTAL OF MIS	11	2022	DED:1031 DENTAL	0.00	2,973.95
1111	469836	07/31/24	25035	DELTA DENTAL OF MIS	11	2022	DED:1031 DENTAL	0.00	2,891.91
1111	469836	07/31/24	25035	DELTA DENTAL OF MIS	11	2022	DED:3005 DENTAL CH	0.00	1,464.90
1111	469836	07/31/24	25035	DELTA DENTAL OF MIS	11	2022	DED:3006 DENTAL FAM	0.00	1,181.67
1111	469836	07/31/24	25035	DELTA DENTAL OF MIS	11	2022	DED:3004 DENTAL SP	0.00	278.25
TOTAL CHECK									11,715.50
1111	469837	07/31/24	16835	FAMILY SUPPORT PAYM	11	2048	DED:5159 CHILD SUPP	0.00	528.00
1111	469837	07/31/24	16835	FAMILY SUPPORT PAYM	11	2048	DED:5136 CHILD SUPP	0.00	560.00
1111	469837	07/31/24	16835	FAMILY SUPPORT PAYM	11	2048	DED:5103 CHILD SUPP	0.00	363.00
1111	469837	07/31/24	16835	FAMILY SUPPORT PAYM	11	2048	DED:5121 CHILD SUPP	0.00	198.75
1111	469837	07/31/24	16835	FAMILY SUPPORT PAYM	11	2048	DED:5144 CHILD SUPP	0.00	71.27
TOTAL CHECK									1,721.02
1111	469838	07/31/24	11235	FIDELITY INVESTMENT	11	2029	DED:3716 FIDELITY	0.00	150.00
1111	469838	07/31/24	11235	FIDELITY INVESTMENT	11	2028	DED:3616 ROTH FDLTY	0.00	400.00
1111	469838	07/31/24	11235	FIDELITY INVESTMENT	11	2029	DED:0316 FIDELITY	0.00	1,385.00
TOTAL CHECK									1,935.00
1111	469839	07/31/24	11225	GREGORY F.X. DALY/C	11	2012	DED:*TCI CITY TAX	0.00	544.61
1111	469839	07/31/24	11225	GREGORY F.X. DALY/C	11	2012	DED:*TCI CITY TAX	0.00	28.28
1111	469839	07/31/24	11225	GREGORY F.X. DALY/C	11	2012	DED:*TCI CITY TAX	0.00	513.47
TOTAL CHECK									1,086.36
1111	469840	07/31/24	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0308 DEP CARE	0.00	286.27
1111	469840	07/31/24	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0324 FLEX MED	0.00	1,021.32
TOTAL CHECK									1,307.59
1111	469841	07/31/24	25374	KIRKWOOD SCHOOL DIS	11	2048	DED:6000 REIMBURSE	0.00	1,500.00
1111	469842	07/31/24	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0321 CRIT ILL	0.00	411.52
1111	469842	07/31/24	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0321 CRIT ILL	0.00	386.58
TOTAL CHECK									798.10
1111	469843	07/31/24	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0322 ACCIDENT	0.00	360.33
1111	469843	07/31/24	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0322 ACCIDENT	0.00	389.15
TOTAL CHECK									749.48
1111	469844	07/31/24	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0323 HOSPITAL	0.00	426.33
1111	469844	07/31/24	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0323 HOSPITAL	0.00	380.41
TOTAL CHECK									806.74
1111	469845	07/31/24	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0302 KSD FOUNDA	0.00	130.34
1111	469845	07/31/24	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0302 KSD FOUNDA	0.00	131.34
TOTAL CHECK									261.68

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	469846	07/31/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3501 HDHP-SPOUS	0.00	442.50
1111	469846	07/31/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3003 KSF FAMILY	0.00	3,044.19
1111	469846	07/31/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3502 HDHP CHILD	0.00	5,341.31
1111	469846	07/31/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3500 HDHP BOARD	0.00	5,812.50
1111	469846	07/31/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1023 KSFMEDICAL	0.00	50,100.95
1111	469846	07/31/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3001 KSF SPOUSE	0.00	2,154.57
1111	469846	07/31/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3503 HDHP FAMIL	0.00	7,450.32
1111	469846	07/31/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3002 KSF CHILD	0.00	10,185.00
1111	469846	07/31/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3503 HDHP FAMIL	0.00	7,450.32
1111	469846	07/31/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3002 KSF CHILD	0.00	10,185.00
1111	469846	07/31/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3003 KSF FAMILY	0.00	3,044.19
1111	469846	07/31/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3502 HDHP CHILD	0.00	5,341.31
1111	469846	07/31/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3500 HDHP BOARD	0.00	5,812.50
1111	469846	07/31/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3501 HDHP-SPOUS	0.00	442.50
1111	469846	07/31/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3001 KSF SPOUSE	0.00	2,154.57
1111	469846	07/31/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1023 KSFMEDICAL	0.00	48,571.15
TOTAL CHECK									167,532.88
1111	469847	07/31/24	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0343 DISABILITY	0.00	948.49
1111	469847	07/31/24	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0343 DISABILITY	0.00	1,000.76
TOTAL CHECK									1,949.25
1111	469848	07/31/24	27228	LIFE INSURANCE COMP	11	2024	DED:0311 ADDL LIFE	0.00	1,466.37
1111	469848	07/31/24	27228	LIFE INSURANCE COMP	11	2024	DED:0311 ADDL LIFE	0.00	1,471.72
TOTAL CHECK									2,938.09
1111	469849	07/31/24	27831	LIFE INSURANCE COMP	11	2024	DED:3100 DIST LIFE	0.00	366.45
1111	469849	07/31/24	27831	LIFE INSURANCE COMP	11	2024	DED:3100 DIST LIFE	0.00	371.72
TOTAL CHECK									738.17
1111	469850	07/31/24	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	27,207.01
1111	469851	07/31/24	17277	MOST- MO 529 COLLEG	11	2025	DED:0393 MOST PROG	0.00	1,745.00
1111	469852	07/31/24	26455	OPTUM BANK INC.	11	2034	DED:3505 HDHP -EE	0.00	2,040.85
1111	469852	07/31/24	26455	OPTUM BANK INC.	11	2034	DED:3504 HDHP - ER	0.00	2,500.00
TOTAL CHECK									4,540.85
1111	469853	07/31/24	11226	PEERS	11	2016	DED:0002 PEERS RET.	0.00	74,939.48
1111	469853	07/31/24	11226	PEERS	11	2016	DED:0004 PSRS-R NON	0.00	140.90
1111	469853	07/31/24	11226	PEERS	11	2016	DED:0004 PSRS-R NON	0.00	59.01
1111	469853	07/31/24	11226	PEERS	11	2016	DED:0002 PEERS RET.	0.00	74,475.14
TOTAL CHECK									149,614.53
1111	469854	07/31/24	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0001 PSR RETIRE	0.00	82,850.50
1111	469854	07/31/24	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0000 PSR RETIRE	0.00	6,412.96
1111	469854	07/31/24	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0001 PSR RETIRE	0.00	636.18
1111	469854	07/31/24	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0038 PSR RETADJ	0.00	593.94
1111	469854	07/31/24	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0000 PSR RETIRE	0.00	6,961.10
1111	469854	07/31/24	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0001 PSR RETIRE	0.00	88,930.54
TOTAL CHECK									186,385.22

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	469855	07/31/24	16449	STATE DISBURSEMENT	11	2048	DED:5102 CHILD SUPP	0.00	126.00
1111	469856	07/31/24	11222	VALIC	11	2044	DED:0331 VALIC	0.00	10.00
1111	469857	07/31/24	11586	VISION SERVICE PLAN	11	2045	DED:3007 VISION SP	0.00	81.60
1111	469857	07/31/24	11586	VISION SERVICE PLAN	11	2045	DED:3009 VISION FAM	0.00	153.44
1111	469857	07/31/24	11586	VISION SERVICE PLAN	11	2045	DED:3008 VISION CH	0.00	163.80
1111	469857	07/31/24	11586	VISION SERVICE PLAN	11	2045	DED:1039 VISION	0.00	355.32
1111	469857	07/31/24	11586	VISION SERVICE PLAN	11	2045	DED:3007 VISION SP	0.00	81.60
1111	469857	07/31/24	11586	VISION SERVICE PLAN	11	2045	DED:3008 VISION CH	0.00	152.10
1111	469857	07/31/24	11586	VISION SERVICE PLAN	11	2045	DED:3009 VISION FAM	0.00	153.44
1111	469857	07/31/24	11586	VISION SERVICE PLAN	11	2045	DED:1039 VISION	0.00	350.28
TOTAL CHECK								0.00	1,491.58
1111	469858	08/06/24	27498	AMCO RANGER TERMITE	1125420681106810	6391	DIST-PEST CONTROL.	0.00	1,430.00
1111	469859	08/06/24	014310	AMEREN MISSOURI	1125425020107700	6481	N.GLENDALE ELECTRIC	0.00	18.83
1111	469859	08/06/24	014310	AMEREN MISSOURI	1125425020107700	6481	N.GLENDALE ELECTRIC	0.00	25.62
1111	469859	08/06/24	014310	AMEREN MISSOURI	1125426020107700	6481	WESTCHESTER ELECTRI	0.00	10,806.75
1111	469859	08/06/24	014310	AMEREN MISSOURI	1125426020107700	6481	WESTCHESTER ELECTRI	0.00	23.59
1111	469859	08/06/24	014310	AMEREN MISSOURI	1125425020107700	6481	N.GLENDALE ELECTRIC	0.00	10,437.29
TOTAL CHECK								0.00	21,312.08
1111	469860	08/06/24	021620	APPLE COMPUTER INC	1123310802108020	6412	USB-C TO LIGHTNING	0.00	1,425.00
1111	469860	08/06/24	021620	APPLE COMPUTER INC	1123310802108020	6412	USB-C TO LIGHTNING	0.00	1,425.00
1111	469860	08/06/24	021620	APPLE COMPUTER INC	1123310802108020	6412	USB-C TO LIGHTNING	0.00	1,938.00
1111	469860	08/06/24	021620	APPLE COMPUTER INC	1123310802108020	6412	20W USB-C POWER ADA	0.00	1,938.00
1111	469860	08/06/24	021620	APPLE COMPUTER INC	1123310802108020	6412	24-INCH IMAC WITH R	0.00	1,989.00
1111	469860	08/06/24	021620	APPLE COMPUTER INC	1123310802108020	6412	3-YEAR APPLECARE+ F	0.00	119.00
1111	469860	08/06/24	021620	APPLE COMPUTER INC	1123310802108020	6412	24-INCH IMAC WITH R	0.00	1,989.00
1111	469860	08/06/24	021620	APPLE COMPUTER INC	1123310802108020	6412	3-YEAR APPLECARE+ F	0.00	1,071.00
1111	469860	08/06/24	021620	APPLE COMPUTER INC	1123310802108020	6412	24-INCH IMAC WITH R	0.00	1,989.00
1111	469860	08/06/24	021620	APPLE COMPUTER INC	1123310802108020	6412	24-INCH IMAC WITH R	0.00	13,923.00
1111	469860	08/06/24	021620	APPLE COMPUTER INC	1122251050108020	6412	APPLE TV 4K WIFI +	0.00	596.00
TOTAL CHECK								0.00	28,402.00
1111	469861	08/06/24	29090	BIG TEAMS LLC	1114211050101150	6412	SCHEDULE STAR, FAN	0.00	2,250.00
1111	469862	08/06/24	002020	BUCKEYE CLEANING IN	1125420822108220	6411	E33 NEUTRAL FLOOR C	0.00	588.15
1111	469862	08/06/24	002020	BUCKEYE CLEANING IN	1125420822108220	6411	E12 GLASS CLEANER 4	0.00	273.99
1111	469862	08/06/24	002020	BUCKEYE CLEANING IN	1125420822108220	6411	E23 NEUTRAL DISINFE	0.00	456.00
1111	469862	08/06/24	002020	BUCKEYE CLEANING IN	1125420822108220	6411	E11 ALL PURPOSE CLE	0.00	663.40
TOTAL CHECK								0.00	1,981.54
1111	469863	08/06/24	16339	CDW.G, INC.	1122253025108020	6412	SAMSUNG BE65C-H BEC	0.00	1,123.42
1111	469865	08/06/24	002860	CITY OF KIRKWOOD	1125426020107700	6335	WESTCHESTER WATER	0.00	971.05
1111	469865	08/06/24	002860	CITY OF KIRKWOOD	1125423025107700	6335	N.MIDDLE WATER	0.00	239.32
TOTAL CHECK								0.00	1,210.37
1111	469866	08/06/24	18336	CPI/CRISIS PREVENTI	1121131050108250	6371	CPI RECERTIFICATION	0.00	25.00
1111	469866	08/06/24	18336	CPI/CRISIS PREVENTI	1121133000108250	6371	CPI RECERTIFICATION	0.00	25.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	469866	08/06/24	18336	CPI/CRISIS PREVENTI	1121133025108250	6371	CPI RECERTIFICATION	0.00	25.00
1111	469866	08/06/24	18336	CPI/CRISIS PREVENTI	1121135000108250	6371	CPI RECERTIFICATION	0.00	25.00
1111	469866	08/06/24	18336	CPI/CRISIS PREVENTI	1121135020108250	6371	CPI RECERTIFICATION	0.00	25.00
1111	469866	08/06/24	18336	CPI/CRISIS PREVENTI	1121135060108250	6371	CPI RECERTIFICATION	0.00	25.00
1111	469866	08/06/24	18336	CPI/CRISIS PREVENTI	1121136000108250	6371	CPI RECERTIFICATION	0.00	25.00
1111	469866	08/06/24	18336	CPI/CRISIS PREVENTI	1121136020108250	6371	CPI RECERTIFICATION	0.00	25.00
TOTAL CHECK								0.00	200.00
1111	469867	08/06/24	20139	D SCHAU & ASSOCIATE	1125420890108900	6391	MISC. AIR SAMPLING	0.00	200.00
1111	469867	08/06/24	20139	D SCHAU & ASSOCIATE	1125420890108900	6391	MISC. AIR SAMPLING	0.00	210.00
1111	469867	08/06/24	20139	D SCHAU & ASSOCIATE	1125420890108900	6391	MISC. AIR SAMPLING	0.00	400.00
TOTAL CHECK								0.00	810.00
1111	469869	08/06/24	28927	ENESA KADIC	1121215060108141	6343	JAN-JUN 24 MILEAGE	0.00	104.34
1111	469870	08/06/24	28488	FERGUSON ENTERPRISE	1125420820108200	6411	MISC. PLUMBING PART	0.00	597.26
1111	469870	08/06/24	28488	FERGUSON ENTERPRISE	1125420820108200	6411	MISC. PLUMBING PART	0.00	36.11
1111	469870	08/06/24	28488	FERGUSON ENTERPRISE	1125420820108200	6411	MISC. PLUMBING PART	0.00	475.82
1111	469870	08/06/24	28488	FERGUSON ENTERPRISE	1125420820108200	6411	MISC. PLUMBING PART	0.00	127.96
TOTAL CHECK								0.00	1,237.15
1111	469872	08/06/24	005140	HEINEMANN/GREENWOOD	1111116000104050	6411	TAKE-HOME BAGS PACK	0.00	78.45
1111	469873	08/06/24	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	VICTORIA BAY TOILET	0.00	568.75
1111	469873	08/06/24	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	ISHINE FLOOR FINISH	0.00	2,081.00
TOTAL CHECK								0.00	2,649.75
1111	469874	08/06/24	23927	IXL LEARNING, INC.	1122255020108020	6412	IXL SITE LICENSE (G	0.00	7,650.00
1111	469875	08/06/24	26891	JEREMY GLEIFORST	1125420820108200	6343	DIST-MILEAGE REIMBU	0.00	21.00
1111	469877	08/06/24	27182	MOBYMAX EDUCATION L	1122255060108020	6412	MOBYMAX SCHOOLWIDE	0.00	4,495.00
1111	469878	08/06/24	18729	OFFICE ESSENTIALS I	1111115000104800	6411	SMARTLINK MOBILE BO	0.00	2,804.79
1111	469878	08/06/24	18729	OFFICE ESSENTIALS I	1111115000104800	6411	DELIVERY & ASSEMBLY	0.00	150.00
TOTAL CHECK								0.00	2,954.79
1111	469879	08/06/24	009980	POSTMASTER STL /MAI	1123220824108240	6361	BULK MAILING FOR PO	0.00	5,000.00
1111	469880	08/06/24	14781	ROYAL PAPERS, INC.	1125420822108220	6411	SCRUBBING PADS GREE	0.00	270.80
1111	469883	08/06/24	27941	SAVVAS LEARNING COM	1111511050106810	6431	FORTY STUDIES THAT	0.00	166.50
1111	469883	08/06/24	27941	SAVVAS LEARNING COM	1111511050106810	6431	SHIPPING	0.00	11.66
TOTAL CHECK								0.00	178.16
1111	469884	08/06/24	27953	SMORE / FIREPLACE I	1123220824108240	6412	ONLINE NEWSLETTER S	0.00	2,940.00
1111	469885	08/06/24	28981	ST LOUIS AUTOMATIC	1125420890108900	6332	DOOR REPAIRS & SERV	0.00	2,400.00
1111	469885	08/06/24	28981	ST LOUIS AUTOMATIC	1125420890108900	6332	DOOR REPAIRS & SERV	0.00	663.00
TOTAL CHECK								0.00	3,063.00
1111	469887	08/06/24	27289	TIMECLOCK PLUS /DAT	1123310816108160	6412	OVERAGE LICENSES ,	0.00	25.29

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1111	469887	08/06/24	27289	TIMECLOCK PLUS /DAT	1123310816108160	6412	OVERAGE LICENSES, A	0.00	2.81
TOTAL CHECK								0.00	28.10
1111	469888	08/06/24	23216	TONYA AMPEY-ELONG	1121213000108141	6343	JAN-JUN 24 MILEAGE	0.00	90.76
1111	469888	08/06/24	23216	TONYA AMPEY-ELONG	1121215020108141	6343	JAN-JUN 24 MILEAGE	0.00	90.76
1111	469888	08/06/24	23216	TONYA AMPEY-ELONG	1121216000108141	6343	JAN-JUN 24 MILEAGE	0.00	90.76
TOTAL CHECK								0.00	272.28
1111	469889	08/06/24	13332	MPS / MACMILLAN HOL	1111511050106810	6412	ACHIEVE FOR MYERS'	0.00	405.00
1111	469889	08/06/24	13332	MPS / MACMILLAN HOL	1111511050106810	6431	MYERS' PSYCHOLOGY F	0.00	27,196.60
1111	469889	08/06/24	13332	MPS / MACMILLAN HOL	1111511050106810	6431	SHIPPING FEES	0.00	294.57
TOTAL CHECK								0.00	27,896.17
1111	469890	08/06/24	28548	WOODRIVER ENERGY LL	1125420691107700	6482	HOUGH:5264080000	0.00	45.46
1111	469890	08/06/24	28548	WOODRIVER ENERGY LL	1112817500312810	6482	ECSE:4917311000	0.00	48.44
1111	469890	08/06/24	28548	WOODRIVER ENERGY LL	1125425000107700	6482	KEYSOR:2229870000	0.00	287.48
1111	469890	08/06/24	28548	WOODRIVER ENERGY LL	1125421050107700	6482	KHS:1480811000	0.00	168.71
1111	469890	08/06/24	28548	WOODRIVER ENERGY LL	1125421050107700	6482	KHS:1547870000	0.00	400.21
1111	469890	08/06/24	28548	WOODRIVER ENERGY LL	1125421050107700	6482	KHS:6677811000	0.00	54.44
1111	469890	08/06/24	28548	WOODRIVER ENERGY LL	1125421050107700	6482	KHS:8693870000	0.00	301.12
1111	469890	08/06/24	28548	WOODRIVER ENERGY LL	1125423000107700	6482	NIPHER:5838280000	0.00	1,379.32
1111	469890	08/06/24	28548	WOODRIVER ENERGY LL	1125425020107700	6482	N.GLENDALE:32640800	0.00	259.81
1111	469890	08/06/24	28548	WOODRIVER ENERGY LL	1125423025107700	6482	N.MIDDLE:7556970000	0.00	674.26
1111	469890	08/06/24	28548	WOODRIVER ENERGY LL	1125425060107700	6482	ROBINSON:6657180000	0.00	413.12
1111	469890	08/06/24	28548	WOODRIVER ENERGY LL	1125426000107700	6482	TILLMAN:0463080000	0.00	1,499.06
1111	469890	08/06/24	28548	WOODRIVER ENERGY LL	1125420690107700	6482	FACILITIES:58114800	0.00	88.55
1111	469890	08/06/24	28548	WOODRIVER ENERGY LL	1125426020107700	6482	WESTCHESTR:45980800	0.00	309.01
TOTAL CHECK								0.00	5,928.99
1111	469891	08/06/24	15462	ZANER-BLOSER, INC.	1111115000106810	6411	BUILDING FACT FLUEN	0.00	512.60
1111	469891	08/06/24	15462	ZANER-BLOSER, INC.	1111115020106810	6411	BUILDING FACT FLUEN	0.00	499.00
1111	469891	08/06/24	15462	ZANER-BLOSER, INC.	1111115060106810	6411	BUILDING FACT FLUEN	0.00	409.00
1111	469891	08/06/24	15462	ZANER-BLOSER, INC.	1111116000106810	6411	BUILDING FACT FLUEN	0.00	393.00
1111	469891	08/06/24	15462	ZANER-BLOSER, INC.	1111116020106810	6411	BUILDING FACT FLUEN	0.00	485.00
1111	469891	08/06/24	15462	ZANER-BLOSER, INC.	1111115000106810	6411	SHIPPING	0.00	50.86
1111	469891	08/06/24	15462	ZANER-BLOSER, INC.	1111115020106810	6411	SHIPPING	0.00	50.00
1111	469891	08/06/24	15462	ZANER-BLOSER, INC.	1111115060106810	6411	SHIPPING	0.00	41.00
1111	469891	08/06/24	15462	ZANER-BLOSER, INC.	1111116000106810	6411	SHIPPING	0.00	39.00
1111	469891	08/06/24	15462	ZANER-BLOSER, INC.	1111116020106810	6411	SHIPPING	0.00	49.00
TOTAL CHECK								0.00	2,528.46
1111	469892	08/09/24	15842	AC SYSTEMS INC	1125420820108200	6411	MISC. HVAC PARTS AS	0.00	963.00
1111	469893	08/09/24	28991	AIRGAS USA LLC	1125420820108200	6334	DIST-TANK LEASE & U	0.00	77.35
1111	469894	08/09/24	28686	AMY E BULLMER	1123220824108240	6343	JAN-JUN24 MILEAGE R	0.00	52.86
1111	469895	08/09/24	28446	ANGELA GUZMAN	1111115000104080	6343	MILEAGE REIMBURSMEN	0.00	34.68
1111	469895	08/09/24	28446	ANGELA GUZMAN	1111115020104080	6343	MILEAGE REIMBURSMEN	0.00	33.79
1111	469895	08/09/24	28446	ANGELA GUZMAN	1111115060104080	6343	MILEAGE REIMBURSMEN	0.00	28.79
1111	469895	08/09/24	28446	ANGELA GUZMAN	1111116000104080	6343	MILEAGE REIMBURSMEN	0.00	26.48
1111	469895	08/09/24	28446	ANGELA GUZMAN	1111116020104080	6343	MILEAGE REIMBURSMEN	0.00	32.84

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1111	469895	08/09/24	28446	ANGELA GUZMAN	1111313000104080	6343	MILEAGE REIMBURSMEN	0.00	37.76
1111	469895	08/09/24	28446	ANGELA GUZMAN	1111313025104080	6343	MILEAGE REIMBURSMEN	0.00	36.77
1111	469895	08/09/24	28446	ANGELA GUZMAN	1111511050104080	6343	MILEAGE REIMBURSMEN	0.00	99.85
TOTAL CHECK									330.96
1111	469896	08/09/24	25185	ANTHONY STEMMLER	1125460445104450	6391	SECURITY-08/05/24 B	0.00	162.50
1111	469897	08/09/24	18290	BIEG PLUMBING COMPA	1125420820108200	6332	EMEGENCY PLUMBING R	0.00	1,994.64
1111	469898	08/09/24	21017	CHARTER COMMUNICATI	1123310802108020	6361	DISTRICT E-RATE DAT	0.00	8,601.10
1111	469898	08/09/24	21017	CHARTER COMMUNICATI	1123310802108020	6361	MONTHLY COAX SERVIC	0.00	48.98
TOTAL CHECK									8,650.08
1111	469900	08/09/24	002860	CITY OF KIRKWOOD	1125425000107700	6481	KEYSOR ELECTRIC	0.00	19,328.62
1111	469900	08/09/24	002860	CITY OF KIRKWOOD	1125425000107700	6335	KEYSOR WATER	0.00	287.70
TOTAL CHECK									19,616.32
1111	469901	08/09/24	28751	CONNER BUSINESS SYS	1121211050108140	6412	EFORMS & MORE - STA	0.00	123.16
1111	469901	08/09/24	28751	CONNER BUSINESS SYS	1121213000108140	6412	EFORMS & MORE - STA	0.00	123.12
1111	469901	08/09/24	28751	CONNER BUSINESS SYS	1121213025108140	6412	EFORMS & MORE - STA	0.00	123.12
1111	469901	08/09/24	28751	CONNER BUSINESS SYS	1121215000108140	6412	EFORMS & MORE - STA	0.00	123.12
1111	469901	08/09/24	28751	CONNER BUSINESS SYS	1121215020108140	6412	EFORMS & MORE - STA	0.00	123.12
1111	469901	08/09/24	28751	CONNER BUSINESS SYS	1121215060108140	6412	EFORMS & MORE - STA	0.00	123.12
1111	469901	08/09/24	28751	CONNER BUSINESS SYS	1121216000108140	6412	EFORMS & MORE - STA	0.00	123.12
1111	469901	08/09/24	28751	CONNER BUSINESS SYS	1121216020108140	6412	EFORMS & MORE - STA	0.00	123.12
TOTAL CHECK									985.00
1111	469902	08/09/24	28590	DAWN RAWLINS	1125420822108220	6343	JAN-JUN24 MILEAGE R	0.00	35.22
1111	469903	08/09/24	010790	H & G SALES INC	1125420890108900	6411	MISC. DOOR & CARPEN	0.00	750.00
1111	469903	08/09/24	010790	H & G SALES INC	1125420890108900	6411	MISC. DOOR & CARPEN	0.00	407.64
TOTAL CHECK									1,157.64
1111	469904	08/09/24	27795	JENNIFER M ONO	1114916020104350	6411	REIMBURSE FOR VIQRC	0.00	170.79
1111	469905	08/09/24	021070	JOHNSTONE SUPPLY IN	1125420890108900	6411	MISC. HVAC PARTS &	0.00	146.16
1111	469906	08/09/24	28555	K12 INSIGHT LLC	1123220824108240	6412	ONLINE CUSTOMER SER	0.00	20,566.00
1111	469916	08/09/24	23744	LISA WADE	1123220824108240	6343	NSPRA CONFERENCE TR	0.00	216.31
1111	469917	08/09/24	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES-SUM	0.00	220.00
1111	469917	08/09/24	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES-SUM	0.00	310.00
1111	469917	08/09/24	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES-SUM	0.00	520.00
1111	469917	08/09/24	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES-SUM	0.00	168.00
1111	469917	08/09/24	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES-SUM	0.00	316.00
1111	469917	08/09/24	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES-SUM	0.00	984.00
1111	469917	08/09/24	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES-SUM	0.00	484.00
TOTAL CHECK									3,002.00
1111	469919	08/09/24	26790	MARCO TECHNOLOGIES,	1111511050101800	6391	06/18/24:KHS ADD'L	0.00	80.00
1111	469919	08/09/24	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	JUN24:PAT SHREDDING	0.00	4.60

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1111	469919	08/09/24	26790	MARCO TECHNOLOGIES,	1112817500312810	6336	JUN24:ECSE SHREDDIN	0.00	4.03
1111	469919	08/09/24	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	JUN24:HOU SHREDDING	0.00	25.00
1111	469919	08/09/24	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	JUN24:NGL SHREDDING	0.00	25.00
1111	469919	08/09/24	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	JUN24:TIL SHREDDING	0.00	25.00
1111	469919	08/09/24	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	JUN24:KEY SHREDDING	0.00	25.00
1111	469919	08/09/24	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	JUN24:KHS SHREDDING	0.00	35.00
1111	469919	08/09/24	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	JUN24:NKM SHREDDING	0.00	25.00
1111	469919	08/09/24	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	JUN24:WES SHREDDING	0.00	25.00
1111	469919	08/09/24	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	JUN24:ROB SHREDDING	0.00	25.00
1111	469919	08/09/24	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	JUN24:ASC SHREDDING	0.00	45.00
1111	469919	08/09/24	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	JUN24:NIP SHREDDING	0.00	25.00
1111	469919	08/09/24	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	JUN24:B&G SHREDDING	0.00	25.00
1111	469919	08/09/24	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	JUL24:ASC SHREDDING	0.00	45.00
1111	469919	08/09/24	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	JUN24:TIL SHREDDING	0.00	25.00
1111	469919	08/09/24	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	JUL24:ROB SHREDDING	0.00	25.00
1111	469919	08/09/24	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	JUL24:WES SHREDDING	0.00	25.00
1111	469919	08/09/24	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	JUL24:HOU SHREDDING	0.00	25.00
1111	469919	08/09/24	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	JUL24:NKM SHREDDING	0.00	25.00
1111	469919	08/09/24	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	JUL24:PAT SHREDDING	0.00	4.60
1111	469919	08/09/24	26790	MARCO TECHNOLOGIES,	1112817500312810	6336	JUL24:ECSE SHREDDIN	0.00	4.03
1111	469919	08/09/24	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	JUL24:B&G SHREDDING	0.00	25.00
1111	469919	08/09/24	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	JUL24:KHS SHREDDING	0.00	35.00
1111	469919	08/09/24	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	JUL24:KEY SHREDDING	0.00	25.00
1111	469919	08/09/24	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	JUL24:NIP SHREDDING	0.00	25.00
1111	469919	08/09/24	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	JUL24:NGL SHREDDING	0.00	25.00
TOTAL CHECK								0.00	707.26
1111	469922	08/09/24	18820	MARY PAT BLASKIEWIC	1112817500312810	6343	MILEAGE REIMBURSEME	0.00	151.20
1111	469923	08/09/24	25488	MIRANDA DIX	1111115000104080	6343	MILEAGE REIMBURSMEN	0.00	37.95
1111	469923	08/09/24	25488	MIRANDA DIX	1111115020104080	6343	MILEAGE REIMBURSMEN	0.00	36.97
1111	469923	08/09/24	25488	MIRANDA DIX	1111115060104080	6343	MILEAGE REIMBURSMEN	0.00	31.50
1111	469923	08/09/24	25488	MIRANDA DIX	1111116000104080	6343	MILEAGE REIMBURSMEN	0.00	28.97
1111	469923	08/09/24	25488	MIRANDA DIX	1111116020104080	6343	MILEAGE REIMBURSMEN	0.00	35.91
1111	469923	08/09/24	25488	MIRANDA DIX	1111313000104080	6343	MILEAGE REIMBURSMEN	0.00	41.32
1111	469923	08/09/24	25488	MIRANDA DIX	11111313025104080	6343	MILEAGE REIMBURSMEN	0.00	40.23
1111	469923	08/09/24	25488	MIRANDA DIX	1111511050104080	6343	MILEAGE REIMBURSMEN	0.00	109.25
TOTAL CHECK								0.00	362.10
1111	469924	08/09/24	27722	NETWORK TECHNOLOGY	1123310802108020	6391	NTP CYBERSECURITY S	0.00	8,500.00
1111	469924	08/09/24	27722	NETWORK TECHNOLOGY	1123310802108020	6412	VCISO - BRONZE - 4	0.00	2,250.00
TOTAL CHECK								0.00	10,750.00
1111	469925	08/09/24	15196	PCI FILTRATION SERV	1125420890108900	6411	HVAC FILTERS: FOR R	0.00	207.02
1111	469927	08/09/24	022095	BEHRMANN COMPANY IN	1125420820108200	6411	MISC. HVAC PARTS AS	0.00	2,840.00
1111	469928	08/09/24	25910	REINEKE DECORATING	1125420890108900	6411	MISC. PAINT & PAINT	0.00	72.22
1111	469928	08/09/24	25910	REINEKE DECORATING	1125420890108900	6411	MISC. PAINT & PAINT	0.00	37.78
1111	469928	08/09/24	25910	REINEKE DECORATING	1125420890108900	6411	MISC. PAINT & PAINT	0.00	72.22
1111	469928	08/09/24	25910	REINEKE DECORATING	1125420890108900	6411	MISC. PAINT & PAINT	0.00	72.22
1111	469928	08/09/24	25910	REINEKE DECORATING	1125420890108900	6411	MISC. PAINT & PAINT	0.00	50.07

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1111	469928	08/09/24	25910	REINEKE DECORATING	1125420890108900	6411	MISC. PAINT & PAINT	0.00	11.48
1111	469928	08/09/24	25910	REINEKE DECORATING	1125420890108900	6411	MISC. PAINT & PAINT	0.00	54.66
1111	469928	08/09/24	25910	REINEKE DECORATING	1125420890108900	6411	MISC. PAINT & PAINT	0.00	54.10
1111	469928	08/09/24	25910	REINEKE DECORATING	1125420890108900	6411	MISC. PAINT & PAINT	0.00	39.60
1111	469928	08/09/24	25910	REINEKE DECORATING	1125420890108900	6411	MISC. PAINT & PAINT	0.00	67.99
1111	469928	08/09/24	25910	REINEKE DECORATING	1125420890108900	6411	MISC. PAINT & PAINT	0.00	13.99
1111	469928	08/09/24	25910	REINEKE DECORATING	1125420890108900	6411	MISC. PAINT & PAINT	0.00	100.42
1111	469928	08/09/24	25910	REINEKE DECORATING	1125420890108900	6411	MISC. PAINT & PAINT	0.00	15.48
TOTAL CHECK								0.00	662.23
1111	469929	08/09/24	15885	ROOFERS MART, INC.	1125420820108200	6411	MISC. ROOFING REPAI	0.00	693.30
1111	469930	08/09/24	27452	SACHS ELECTRIC COMP	1125420820108200	6391	FIRE ALARM INSPECTI	0.00	2,860.00
1111	469930	08/09/24	27452	SACHS ELECTRIC COMP	1125420820108200	6391	FIRE ALARM INSPECTI	0.00	2,025.00
1111	469930	08/09/24	27452	SACHS ELECTRIC COMP	1125420820108200	6391	FIRE ALARM INSPECTI	0.00	1,500.00
1111	469930	08/09/24	27452	SACHS ELECTRIC COMP	1125420820108200	6391	FIRE ALARM INSPECTI	0.00	2,700.00
1111	469930	08/09/24	27452	SACHS ELECTRIC COMP	1125420820108200	6391	FIRE ALARM INSPECTI	0.00	1,700.00
1111	469930	08/09/24	27452	SACHS ELECTRIC COMP	1125420820108200	6391	FIRE ALARM INSPECTI	0.00	1,790.00
1111	469930	08/09/24	27452	SACHS ELECTRIC COMP	1125420820108200	6391	FIRE ALARM INSPECTI	0.00	450.00
1111	469930	08/09/24	27452	SACHS ELECTRIC COMP	1125420820108200	6391	FIRE ALARM INSPECTI	0.00	2,350.00
1111	469930	08/09/24	27452	SACHS ELECTRIC COMP	1125420820108200	6391	FIRE ALARM INSPECTI	0.00	3,650.00
1111	469930	08/09/24	27452	SACHS ELECTRIC COMP	1125420820108200	6391	FIRE ALARM INSPECTI	0.00	3,750.00
1111	469930	08/09/24	27452	SACHS ELECTRIC COMP	1125420820108200	6391	FIRE ALARM INSPECTI	0.00	950.00
1111	469930	08/09/24	27452	SACHS ELECTRIC COMP	1125420820108200	6391	FIRE ALARM INSPECTI	0.00	12,500.00
TOTAL CHECK								0.00	36,225.00
1111	469932	08/09/24	29077	SPORTSEGE	1125430890108904	6411	CATCH BASIN COVER (0.00	117.00
1111	469932	08/09/24	29077	SPORTSEGE	1125430890108904	6411	FREIGHT	0.00	95.00
TOTAL CHECK								0.00	212.00
1111	469933	08/09/24	013070	MISSOURI AMERICAN W	1125420691107700	6335	HOUGH WATER	0.00	62.55
1111	469933	08/09/24	013070	MISSOURI AMERICAN W	1125420691107700	6335	HOUGH FIRE SERVICE	0.00	68.74
1111	469933	08/09/24	013070	MISSOURI AMERICAN W	1125425020107700	6335	N.GLENDALE WATER	0.00	368.25
1111	469933	08/09/24	013070	MISSOURI AMERICAN W	1125425020107700	6335	N.GLENDALE FIRE SER	0.00	77.00
1111	469933	08/09/24	013070	MISSOURI AMERICAN W	1112817500312810	6335	ECSE FIRE SERVICE	0.00	47.20
1111	469933	08/09/24	013070	MISSOURI AMERICAN W	1125425020107700	6335	N.GLENDALE WATER	0.00	332.20
TOTAL CHECK								0.00	955.94
1111	469934	08/09/24	28286	STEPHANIE DEIDRICK	1123220824108240	6343	REIMBURSE 07/14/24	0.00	336.63
1111	469935	08/09/24	27278	STEVEN OLSEN	1125460445104450	6391	SECURITY-08/05/24 B	0.00	162.50
1111	469936	08/09/24	27100	STEVEN E SCHWER	1125420822108220	6343	JAN-JUN24 MILEAGE R	0.00	757.20
1111	469937	08/09/24	27785	TASHIA NELSON	1123310802108020	6343	JAN-JUN24 MILEAGE R	0.00	61.80
1111	469938	08/09/24	013650	TECH ELECTRONICS IN	1125460890108906	6332	DIST-SECURITY REPAI	0.00	546.80
1111	469938	08/09/24	013650	TECH ELECTRONICS IN	1125460890108906	6332	DIST-SECURITY REPAI	0.00	291.94
TOTAL CHECK								0.00	838.74
1111	469941	08/15/24	11231	AMERIPRISE FINANCIA	11	2031	DED:3718 AMERIPRISE	0.00	50.00
1111	469941	08/15/24	11231	AMERIPRISE FINANCIA	11	2031	DED:0318 AMERIPRISE	0.00	1,033.33

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,083.33
1111	469942	08/15/24	11201	AXA EQUITABLE	11	2028	DED:0315 AXA	0.00	310.00
1111	469943	08/15/24	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	62.94
1111	469943	08/15/24	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	177.74
1111	469943	08/15/24	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	269.08
1111	469943	08/15/24	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	24,075.32
1111	469943	08/15/24	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	65,774.89
1111	469943	08/15/24	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	67,040.72
TOTAL CHECK								0.00	157,400.69
1111	469944	08/15/24	28134	CBE GROUP INC	11	2048	DED:5146 GARNISHMEN	0.00	157.26
1111	469945	08/15/24	16835	FAMILY SUPPORT PAYM	11	2048	DED:5144 CHILD SUPP	0.00	19.46
1111	469945	08/15/24	16835	FAMILY SUPPORT PAYM	11	2048	DED:5103 CHILD SUPP	0.00	363.00
1111	469945	08/15/24	16835	FAMILY SUPPORT PAYM	11	2048	DED:5121 CHILD SUPP	0.00	198.75
1111	469945	08/15/24	16835	FAMILY SUPPORT PAYM	11	2048	DED:5159 CHILD SUPP	0.00	528.00
1111	469945	08/15/24	16835	FAMILY SUPPORT PAYM	11	2048	DED:5136 CHILD SUPP	0.00	560.00
TOTAL CHECK								0.00	1,669.21
1111	469946	08/15/24	11235	FIDELITY INVESTMENT	11	2028	DED:3616 ROTH FDLTY	0.00	590.00
1111	469946	08/15/24	11235	FIDELITY INVESTMENT	11	2029	DED:3716 FIDELITY	0.00	200.00
1111	469946	08/15/24	11235	FIDELITY INVESTMENT	11	2029	DED:0316 FIDELITY	0.00	2,679.14
TOTAL CHECK								0.00	3,469.14
1111	469947	08/15/24	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0324 FLEX MED	0.00	1,150.49
1111	469947	08/15/24	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0308 DEP CARE	0.00	286.27
TOTAL CHECK								0.00	1,436.76
1111	469948	08/15/24	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	68.00
1111	469948	08/15/24	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	23,076.00
TOTAL CHECK								0.00	23,144.00
1111	469949	08/15/24	17277	MOST- MO 529 COLLEG	11	2025	DED:0393 MOST PROG	0.00	1,745.00
1111	469950	08/15/24	26455	OPTUM BANK INC.	11	2034	DED:3505 HDHP -EE	0.00	2,386.68
1111	469950	08/15/24	26455	OPTUM BANK INC.	11	2034	DED:3504 HDHP - ER	0.00	2,600.00
TOTAL CHECK								0.00	4,986.68
1111	469951	08/15/24	16449	STATE DISBURSEMENT	11	2048	DED:5102 CHILD SUPP	0.00	126.00
1111	469952	08/15/24	11222	VALIC	11	2044	DED:0331 VALIC	0.00	10.00
1111	469953	08/16/24	003099	RENAISSANCE LEARNIN	1111115000104210	6412	FASTBRIDGE USAGE OV	0.00	247.23
1111	469953	08/16/24	003099	RENAISSANCE LEARNIN	1111115020104210	6412	FASTBRIDGE USAGE OV	0.00	247.23
1111	469953	08/16/24	003099	RENAISSANCE LEARNIN	1111115060104210	6412	FASTBRIDGE USAGE OV	0.00	247.23
1111	469953	08/16/24	003099	RENAISSANCE LEARNIN	1111116000104210	6412	FASTBRIDGE USAGE OV	0.00	247.23
1111	469953	08/16/24	003099	RENAISSANCE LEARNIN	1111116020104210	6412	FASTBRIDGE USAGE OV	0.00	247.23
1111	469953	08/16/24	003099	RENAISSANCE LEARNIN	1111313000104210	6412	FASTBRIDGE USAGE OV	0.00	247.23
1111	469953	08/16/24	003099	RENAISSANCE LEARNIN	1111313025104210	6412	FASTBRIDGE USAGE OV	0.00	247.23
1111	469953	08/16/24	003099	RENAISSANCE LEARNIN	1111511050104210	6412	FASTBRIDGE USAGE OV	0.00	247.23

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,977.84
1111	469954	08/16/24	014310	AMEREN MISSOURI	1125420691107700	6481	HOUGH ELECTRIC	0.00	2,694.95
1111	469954	08/16/24	014310	AMEREN MISSOURI	1125420691107700	6481	HOUGH ELECTRIC	0.00	2,857.87
TOTAL CHECK								0.00	5,552.82
1111	469955	08/16/24	27097	ANDREW NELSON	1125420822108220	6343	JANUARY - JUNE 2024	0.00	380.64
1111	469956	08/16/24	021620	APPLE COMPUTER INC	1122251050108020	6412	10.2-INCH IPAD WI-F	0.00	1,989.75
1111	469957	08/16/24	28599	BETH KNAPP	1123220824108240	6343	MILEAGE REIMBURSEME	0.00	141.18
1111	469959	08/16/24	002020	BUCKEYE CLEANING IN	1125420822108220	6411	PATHFINDER (PRE-SPR	0.00	507.30
1111	469959	08/16/24	002020	BUCKEYE CLEANING IN	1125420822108220	6411	FUEL SURCHARGE	0.00	9.00
TOTAL CHECK								0.00	516.30
1111	469960	08/16/24	22543	CENGAGE LEARNING/GA	1122221050101800	6412	EBOOK ANNUAL HOSTIN	0.00	50.00
1111	469960	08/16/24	22543	CENGAGE LEARNING/GA	1122221050101800	6412	EBOOK ANNUAL HOSTIN	0.00	-50.00
TOTAL CHECK								0.00	0.00
1111	469961	08/16/24	29075	CHARGE MOMMY BOOKS	1111115020104030	6411	K-1 BUNDLE STAGES 1	0.00	432.00
1111	469961	08/16/24	29075	CHARGE MOMMY BOOKS	1111115020104030	6411	ESTIMATED SHIPPING	0.00	43.20
TOTAL CHECK								0.00	475.20
1111	469962	08/16/24	17099	CHARTWELLS INC	1111913025108600	6411	02500124:ESY SNACKS	0.00	466.25
1111	469962	08/16/24	17099	CHARTWELLS INC	1111916000108550	6411	02500235:ESY SNACKS	0.00	627.37
1111	469962	08/16/24	17099	CHARTWELLS INC	1111913025108600	6411	02500497:ESY SNACKS	0.00	500.87
1111	469962	08/16/24	17099	CHARTWELLS INC	1111913025108600	6411	02500505:ESY SNACKS	0.00	171.04
TOTAL CHECK								0.00	1,765.53
1111	469963	08/16/24	17790	CITY OF GLENDALE	1125460445104450	6391	05/24/24:FINE FOR F	0.00	50.00
1111	469964	08/16/24	002860	CITY OF KIRKWOOD	1125421050107700	6481	KHS ELECTRIC	0.00	34,466.44
1111	469964	08/16/24	002860	CITY OF KIRKWOOD	1125421050107700	6335	KHS WATER	0.00	96.30
1111	469964	08/16/24	002860	CITY OF KIRKWOOD	1125421050107700	6481	KHS ELECTRIC	0.00	47,135.60
1111	469964	08/16/24	002860	CITY OF KIRKWOOD	1125421050107700	6335	KHS WATER	0.00	1,782.86
1111	469964	08/16/24	002860	CITY OF KIRKWOOD	1125421050107700	6335	KHS WATER	0.00	55.03
1111	469964	08/16/24	002860	CITY OF KIRKWOOD	1125421050107700	6481	KHS ELECTRIC	0.00	1,541.07
1111	469964	08/16/24	002860	CITY OF KIRKWOOD	1125421050107700	6481	KHS ELECTRIC	0.00	17,624.12
1111	469964	08/16/24	002860	CITY OF KIRKWOOD	1125421050107700	6335	KHS WATER	0.00	3,439.10
1111	469964	08/16/24	002860	CITY OF KIRKWOOD	1125421050107700	6481	KHS ELECTRIC	0.00	179.90
1111	469964	08/16/24	002860	CITY OF KIRKWOOD	1125421050107700	6335	KHS WATER	0.00	120.99
1111	469964	08/16/24	002860	CITY OF KIRKWOOD	1125425060107700	6335	ROBINSON SEWER	0.00	117.92
1111	469964	08/16/24	002860	CITY OF KIRKWOOD	1125421050107700	6481	KHS ELECTRIC	0.00	-34,466.44
1111	469964	08/16/24	002860	CITY OF KIRKWOOD	1125421050107700	6335	KHS WATER	0.00	-96.30
1111	469964	08/16/24	002860	CITY OF KIRKWOOD	1125421050107700	6481	KHS ELECTRIC	0.00	-47,135.60
1111	469964	08/16/24	002860	CITY OF KIRKWOOD	1125421050107700	6335	KHS WATER	0.00	-1,782.86
1111	469964	08/16/24	002860	CITY OF KIRKWOOD	1125421050107700	6335	KHS WATER	0.00	-55.03
1111	469964	08/16/24	002860	CITY OF KIRKWOOD	1125421050107700	6481	KHS ELECTRIC	0.00	-1,541.07
1111	469964	08/16/24	002860	CITY OF KIRKWOOD	1125421050107700	6481	KHS ELECTRIC	0.00	-17,624.12
1111	469964	08/16/24	002860	CITY OF KIRKWOOD	1125421050107700	6335	KHS WATER	0.00	-3,439.10
1111	469964	08/16/24	002860	CITY OF KIRKWOOD	1125421050107700	6481	KHS ELECTRIC	0.00	-179.90

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1111	469964	V 08/16/24	002860	CITY OF KIRKWOOD	1125421050107700	6335	KHS WATER	0.00	-120.99
1111	469964	V 08/16/24	002860	CITY OF KIRKWOOD	1125425060107700	6335	ROBINSON SEWER	0.00	-117.92
TOTAL CHECK								0.00	0.00
1111	469965	08/16/24	19107	COLUMBIA PUBLIC SCH	1119110681108850	6311	LOCAL TAX EFFORT: C	0.00	6,559.07
1111	469966	08/16/24	031730	ST. LOUIS COUNTY CA	1125550681106810	6341	STUD CAB 6/1-6/30 2	0.00	387.50
1111	469967	08/16/24	25012	DENISE FORD	1112113025104100	6343	TRAVEL REIMBURSEMEN	0.00	181.44
1111	469968	08/16/24	004290	BLICK ART MATERIALS	1111511050101815	6411	GLAZE MAYCO ELEMENT	0.00	26.18
1111	469968	08/16/24	004290	BLICK ART MATERIALS	1111511050101815	6411	GLAZE MAYCO ELEMENT	0.00	13.09
1111	469968	08/16/24	004290	BLICK ART MATERIALS	1111511050101815	6411	GLAZE MAYCO ELEMENT	0.00	13.09
1111	469968	08/16/24	004290	BLICK ART MATERIALS	1111511050101815	6411	GLAZE AMACO LIQUID	0.00	69.00
1111	469968	08/16/24	004290	BLICK ART MATERIALS	1111511050101815	6411	GLAZE AMACO LIQUID	0.00	46.00
1111	469968	08/16/24	004290	BLICK ART MATERIALS	1111511050101815	6411	GLAZE AMACO LEAD FR	0.00	69.04
1111	469968	08/16/24	004290	BLICK ART MATERIALS	1111511050101815	6411	GLAZE AMACO LIQUID	0.00	63.00
1111	469968	08/16/24	004290	BLICK ART MATERIALS	1111511050101815	6411	GLAZE AMACO LIQUID	0.00	69.00
1111	469968	08/16/24	004290	BLICK ART MATERIALS	1111511050101815	6411	GLAZE AMACO LIQUID	0.00	46.00
1111	469968	08/16/24	004290	BLICK ART MATERIALS	1111511050101815	6411	GLAZE AMACO LIQUID	0.00	46.00
1111	469968	08/16/24	004290	BLICK ART MATERIALS	1111511050101815	6411	GLAZE AMACO LIQUID	0.00	46.00
1111	469968	08/16/24	004290	BLICK ART MATERIALS	1111511050101815	6411	GLAZE AMACO LIQUID	0.00	63.00
1111	469968	08/16/24	004290	BLICK ART MATERIALS	1111511050101815	6411	GLAZE AMACO LIQUID	0.00	126.00
1111	469968	08/16/24	004290	BLICK ART MATERIALS	1111511050101815	6411	GLAZE AMACO LIQUID	0.00	23.00
1111	469968	08/16/24	004290	BLICK ART MATERIALS	1111511050101815	6411	GLAZE AMACO LIQUID	0.00	69.00
1111	469968	08/16/24	004290	BLICK ART MATERIALS	1111511050101815	6411	GLAZE AMACO LIQUID	0.00	115.00
1111	469968	08/16/24	004290	BLICK ART MATERIALS	1111511050101815	6411	GLAZE AMACO LIQUID	0.00	69.00
1111	469968	08/16/24	004290	BLICK ART MATERIALS	1111511050101815	6411	GLAZE AMACO OPALESC	0.00	56.85
1111	469968	08/16/24	004290	BLICK ART MATERIALS	1111511050101815	6411	GLAZE AMACO OPALESC	0.00	37.90
1111	469968	08/16/24	004290	BLICK ART MATERIALS	1111511050101815	6411	GLAZE AMACO OPALESC	0.00	113.70
1111	469968	08/16/24	004290	BLICK ART MATERIALS	1111511050101815	6411	GLAZE AMACO OPALESC	0.00	75.80
1111	469968	08/16/24	004290	BLICK ART MATERIALS	1111511050101815	6411	GLAZE AMACO LIQUID	0.00	138.00
1111	469968	08/16/24	004290	BLICK ART MATERIALS	1111511050101815	6411	GLAZE AMACO LIQUID	0.00	46.00
1111	469968	08/16/24	004290	BLICK ART MATERIALS	1111511050101815	6411	DAP PLASTER OF PARI	0.00	79.96
TOTAL CHECK								0.00	1,519.61
1111	469970	08/16/24	28121	GIMKIT INC	1111313025106870	6412	ONE YEAR LISCENSE -	0.00	1,000.00
1111	469972	08/16/24	29015	HONKAMP PC	1123110681107630	6315	23-24:3RD AUDIT FEE	0.00	15,450.00
1111	469973	08/16/24	27718	HOOD TECHNOLOGIES F	1125420820108200	6332	FIRE EXTINGUISHER I	0.00	247.97
1111	469973	08/16/24	27718	HOOD TECHNOLOGIES F	1125420820108200	6332	FIRE EXTINGUISHER I	0.00	274.90
1111	469973	08/16/24	27718	HOOD TECHNOLOGIES F	1125420820108200	6332	FIRE EXTINGUISHER I	0.00	150.90
1111	469973	08/16/24	27718	HOOD TECHNOLOGIES F	1125420820108200	6332	FIRE EXTINGUISHER I	0.00	50.64
TOTAL CHECK								0.00	724.41
1111	469975	08/16/24	28980	KEVIN RICHMILLER	1123310802108020	6343	MILEAGE REIMBURSEME	0.00	198.30
1111	469976	08/16/24	28902	KIMBERLY THOMAS	1111931050101090	6343	TRAVEL REIMBURSEMEN	0.00	233.60
1111	469979	08/16/24	26700	LEARNING WITHOUT TE	1111115060106810	6431	SHIPPING AND HANDLI	0.00	237.00
1111	469979	08/16/24	26700	LEARNING WITHOUT TE	1111116000106810	6431	SHIPPING AND HANDLI	0.00	228.00

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1111	469979	08/16/24	26700	LEARNING WITHOUT TE	1111115000106810	6412	CURSIVE KICKOFF 202	0.00	1,317.50
1111	469979	08/16/24	26700	LEARNING WITHOUT TE	1111115020106810	6412	CURSIVE KICKOFF 202	0.00	1,284.00
1111	469979	08/16/24	26700	LEARNING WITHOUT TE	1111115060106810	6412	CURSIVE KICKOFF 202	0.00	1,053.00
1111	469979	08/16/24	26700	LEARNING WITHOUT TE	1111116000106810	6412	CURSIVE KICKOFF 202	0.00	1,010.00
1111	469979	08/16/24	26700	LEARNING WITHOUT TE	1111116020106810	6412	CURSIVE KICKOFF 202	0.00	1,248.00
1111	469979	08/16/24	26700	LEARNING WITHOUT TE	1111115000106810	6412	CURSIVE HANDWRITING	0.00	1,378.25
1111	469979	08/16/24	26700	LEARNING WITHOUT TE	1111115020106810	6412	CURSIVE HANDWRITING	0.00	1,342.00
1111	469979	08/16/24	26700	LEARNING WITHOUT TE	1111115060106810	6412	CURSIVE HANDWRITING	0.00	1,101.00
1111	469979	08/16/24	26700	LEARNING WITHOUT TE	1111116000106810	6412	CURSIVE HANDWRITING	0.00	1,056.00
1111	469979	08/16/24	26700	LEARNING WITHOUT TE	1111116020106810	6412	CURSIVE HANDWRITING	0.00	1,304.00
1111	469979	08/16/24	26700	LEARNING WITHOUT TE	1111115000106810	6431	CURSIVE KICKOFF 202	0.00	136.90
1111	469979	08/16/24	26700	LEARNING WITHOUT TE	1111115020106810	6412	CURSIVE KICKOFF 202	0.00	133.00
1111	469979	08/16/24	26700	LEARNING WITHOUT TE	1111115060106810	6412	CURSIVE KICKOFF 202	0.00	110.00
1111	469979	08/16/24	26700	LEARNING WITHOUT TE	1111116000106810	6412	CURSIVE KICKOFF 202	0.00	105.00
1111	469979	08/16/24	26700	LEARNING WITHOUT TE	1111116020106810	6412	CURSIVE KICKOFF 202	0.00	130.00
1111	469979	08/16/24	26700	LEARNING WITHOUT TE	1111115000106810	6431	CURSIVE HANDWRITING	0.00	136.90
1111	469979	08/16/24	26700	LEARNING WITHOUT TE	1111115020106810	6431	CURSIVE HANDWRITING	0.00	133.00
1111	469979	08/16/24	26700	LEARNING WITHOUT TE	1111115060106810	6431	CURSIVE HANDWRITING	0.00	110.00
1111	469979	08/16/24	26700	LEARNING WITHOUT TE	1111116000106810	6431	CURSIVE HANDWRITING	0.00	105.00
1111	469979	08/16/24	26700	LEARNING WITHOUT TE	1111116020106810	6431	CURSIVE HANDWRITING	0.00	130.00
1111	469979	08/16/24	26700	LEARNING WITHOUT TE	1111115000106810	6431	SHIPPING AND HANDLI	0.00	297.36
1111	469979	08/16/24	26700	LEARNING WITHOUT TE	1111115020106810	6431	SHIPPING AND HANDLI	0.00	289.00
1111	469979	08/16/24	26700	LEARNING WITHOUT TE	1111116020106810	6431	SHIPPING AND HANDLI	0.00	281.00
TOTAL CHECK								0.00	14,655.91
1111	469981	08/16/24	29044	MELISSA GUSTAFSON-H	1122121050108000	6319	INSERVICE FOR THE M	0.00	40.00
1111	469981	08/16/24	29044	MELISSA GUSTAFSON-H	1122123000108000	6319	INSERVICE FOR THE M	0.00	15.00
1111	469981	08/16/24	29044	MELISSA GUSTAFSON-H	1122123025108000	6319	INSERVICE FOR THE M	0.00	14.00
1111	469981	08/16/24	29044	MELISSA GUSTAFSON-H	1122125000108000	6319	INSERVICE FOR THE M	0.00	14.00
1111	469981	08/16/24	29044	MELISSA GUSTAFSON-H	1122125020108000	6319	INSERVICE FOR THE M	0.00	13.00
1111	469981	08/16/24	29044	MELISSA GUSTAFSON-H	1122125060108000	6319	INSERVICE FOR THE M	0.00	11.00
1111	469981	08/16/24	29044	MELISSA GUSTAFSON-H	1122126000108000	6319	INSERVICE FOR THE M	0.00	10.00
1111	469981	08/16/24	29044	MELISSA GUSTAFSON-H	1122126020108000	6319	INSERVICE FOR THE M	0.00	13.00
TOTAL CHECK								0.00	130.00
1111	469982	08/16/24	007880	METROPOLITAN-ST LOU	1125420691107700	6335	HOUGH SEWER	0.00	37.58
1111	469982	08/16/24	007880	METROPOLITAN-ST LOU	1125425020107700	6335	N.GLENDALE SEWER	0.00	346.58
1111	469982	08/16/24	007880	METROPOLITAN-ST LOU	1125423000107700	6335	NIPHER SEWER	0.00	457.82
1111	469982	08/16/24	007880	METROPOLITAN-ST LOU	1125426000107700	6335	TILLMAN SEWER	0.00	111.74
1111	469982	08/16/24	007880	METROPOLITAN-ST LOU	1125420690107700	6335	FACILITIES SEWER	0.00	49.94
1111	469982	08/16/24	007880	METROPOLITAN-ST LOU	1125421050107700	6335	KHS SEWER	0.00	68.48
1111	469982	08/16/24	007880	METROPOLITAN-ST LOU	1125425000107700	6335	KEYSOR SEWER	0.00	451.64
1111	469982	08/16/24	007880	METROPOLITAN-ST LOU	1125421050107700	6335	KHS SEWER	0.00	1,743.26
1111	469982	08/16/24	007880	METROPOLITAN-ST LOU	1125421050107700	6335	KHS SEWER	0.00	167.36
1111	469982	08/16/24	007880	METROPOLITAN-ST LOU	1112817500312810	6335	ECSE SEWER	0.00	155.82
1111	469982	08/16/24	007880	METROPOLITAN-ST LOU	1125423025107700	6335	N.MIDDLE SEWER	0.00	365.12
1111	469982	08/16/24	007880	METROPOLITAN-ST LOU	1125426020107700	6335	WESTCHESTER SEWER	0.00	439.28
1111	469982	08/16/24	007880	METROPOLITAN-ST LOU	1125421050107700	6335	KHS SEWER	0.00	1,316.84
TOTAL CHECK								0.00	5,711.46
1111	469983	08/16/24	18117	MICHAEL TRIPP	1123310802108020	6343	MILEAGE REIMBURSEME	0.00	554.52

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1111	469984	08/16/24	16536	TUETH KEENEY COOPER	1123110681107620	6317	JUL24: LEGAL SERVIC	0.00	8,709.00
1111	469985	08/16/24	28484	MOACAC/MO ASSN FOR	1121221050101800	6371	MEMBERSHIP RENEWAL	0.00	25.00
1111	469986	08/16/24	27722	NETWORK TECHNOLOGY	1123310802108020	6391	NTP CYBERSECURITY S	0.00	8,500.00
1111	469986	08/16/24	27722	NETWORK TECHNOLOGY	1123310802108020	6412	VCISO - BRONZE - 4	0.00	2,250.00
TOTAL CHECK								0.00	10,750.00
1111	469989	08/16/24	18729	OFFICE ESSENTIALS I	1123310802108020	6411	36" CABLE MANAGEMEN	0.00	42.71
1111	469989	08/16/24	18729	OFFICE ESSENTIALS I	1123310802108020	6411	11"D END-PANEL SUPP	0.00	88.25
1111	469989	08/16/24	18729	OFFICE ESSENTIALS I	1123310802108020	6411	LAMINATE MODESTY 13	0.00	270.75
1111	469989	08/16/24	18729	OFFICE ESSENTIALS I	1123310802108020	6411	24'D END-PANEL SUPP	0.00	93.90
1111	469989	08/16/24	18729	OFFICE ESSENTIALS I	1123310802108020	6411	GUSSETS (1 PR)	0.00	55.42
1111	469989	08/16/24	18729	OFFICE ESSENTIALS I	1123310802108020	6411	SYSTEMS RECTANGULAR	0.00	189.21
1111	469989	08/16/24	18729	OFFICE ESSENTIALS I	1123310802108020	6411	BOX/BOX/FILE 28"HX1	0.00	330.41
1111	469989	08/16/24	18729	OFFICE ESSENTIALS I	1123310802108020	6411	DELIVERY AND INSTAL	0.00	300.00
1111	469989	08/16/24	18729	OFFICE ESSENTIALS I	1125460445104450	6411	M325S WIRELESS MOUS	0.00	25.25
1111	469989	08/16/24	18729	OFFICE ESSENTIALS I	1125460445104450	6411	WOW! BALLPOINT PEN,	0.00	13.50
1111	469989	08/16/24	18729	OFFICE ESSENTIALS I	1125460445104450	6411	WOW! BALLPOINT PEN,	0.00	19.68
1111	469989	08/16/24	18729	OFFICE ESSENTIALS I	1125460445104450	6411	BALLPOINT PEN, RETR	0.00	13.69
1111	469989	08/16/24	18729	OFFICE ESSENTIALS I	1125460445104450	6411	USB FLASH DRIVE, 32	0.00	16.34
1111	469989	08/16/24	18729	OFFICE ESSENTIALS I	1125460445104450	6411	ALKALINE AAA BATTER	0.00	22.89
1111	469989	08/16/24	18729	OFFICE ESSENTIALS I	1125460445104450	6411	OPTICAL MOUSE	0.00	20.99
1111	469989	08/16/24	18729	OFFICE ESSENTIALS I	1111115060104800	6411	BRIGADE 6 SHELF BOO	0.00	3,468.50
1111	469989	08/16/24	18729	OFFICE ESSENTIALS I	1123310802108020	6411	RELOCATE THREE PANE	0.00	200.00
1111	469989	08/16/24	18729	OFFICE ESSENTIALS I	1123310802108020	6411	2 STAGE 2 LEG RECTA	0.00	384.77
1111	469989	08/16/24	18729	OFFICE ESSENTIALS I	1123310802108020	6411	60W X 30D RECT WORK	0.00	232.27
1111	469989	08/16/24	18729	OFFICE ESSENTIALS I	1111115060104800	6411	DELIVERY AND ASSEMB	0.00	250.00
TOTAL CHECK								0.00	6,038.53
1111	469990	08/16/24	28592	PATRICIA L ROZYCKE	1125420822108220	6343	JANUARY - JUNE 2024	0.00	33.24
1111	469992	08/16/24	26960	POWERSCHOOL GROUP L	1123310816108160	6316	EFINANCE BUSINESS P	0.00	96.00
1111	469993	08/16/24	19586	PROJECT LEAD THE WA	1113211050442701	6412	PLTW ENGINEERING PA	0.00	3,200.00
1111	469994	08/16/24	27940	PSB OFFICIATING SER	1114211050101150	6391	ASSIGNING/TRAINER F	0.00	23.37
1111	469994	08/16/24	27940	PSB OFFICIATING SER	1114211050101150	6391	ASSIGNING FEE FOR V	0.00	13.00
TOTAL CHECK								0.00	36.37
1111	469995	08/16/24	28849	SCHOLAR TRANSPORT L	1125550681106810	6341	STUD CAB 7/16-7/31	0.00	17,017.61
1111	469997	08/16/24	28483	SHINING STAR LLC	1125420720107200	6331	CLEANING SERVICES F	0.00	2,160.00
1111	469999	08/16/24	013070	MISSOURI AMERICAN W	1112817500312810	6335	ECSE WATER	0.00	196.49
1111	470000	08/16/24	28461	ST. LOUIS COMMUNITY	1119411050108890	6311	REG & FEE - SILVA,	0.00	870.00
1111	470001	08/16/24	28652	STEPHEN HARRIS	1111115000104080	6343	MILEAGE REIMBERSMEN	0.00	34.60
1111	470001	08/16/24	28652	STEPHEN HARRIS	1111115020104080	6343	MILEAGE REIMBERSMEN	0.00	33.71
1111	470001	08/16/24	28652	STEPHEN HARRIS	1111115060104080	6343	MILEAGE REIMBERSMEN	0.00	28.72
1111	470001	08/16/24	28652	STEPHEN HARRIS	1111116000104080	6343	MILEAGE REIMBERSMEN	0.00	26.41

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1111	470001	08/16/24	28652	STEPHEN HARRIS	1111116020104080	6343	MILEAGE REIMBERSMEN	0.00	32.73
1111	470001	08/16/24	28652	STEPHEN HARRIS	1111313000104080	6343	MILEAGE REIMBERSMEN	0.00	37.67
1111	470001	08/16/24	28652	STEPHEN HARRIS	1111313025104080	6343	MILEAGE REIMBERSMEN	0.00	36.68
1111	470001	08/16/24	28652	STEPHEN HARRIS	1111511050104080	6343	MILEAGE REIMBERSMEN	0.00	99.60
TOTAL CHECK								0.00	330.12
1111	470004	08/16/24	29083	THE IMPROV SHOP	1124113025103060	6391	NKMS STAFF OPENING	0.00	1,000.00
1111	470006	08/16/24	27952	THE LITERACY LINK	L 1122125000107420	6319	135 COACHING DAYS F	0.00	463.76
1111	470006	08/16/24	27952	THE LITERACY LINK	L 1122125020107420	6319	135 COACHING DAYS F	0.00	451.88
1111	470006	08/16/24	27952	THE LITERACY LINK	L 1122125060107420	6319	135 COACHING DAYS F	0.00	239.55
1111	470006	08/16/24	27952	THE LITERACY LINK	L 1122126000107420	6319	135 COACHING DAYS F	0.00	355.74
1111	470006	08/16/24	27952	THE LITERACY LINK	L 1122126020107420	6319	135 COACHING DAYS F	0.00	439.07
1111	470006	08/16/24	27952	THE LITERACY LINK	L 1122125000107420	6319	135 COACHING DAYS F	0.00	1,010.75
1111	470006	08/16/24	27952	THE LITERACY LINK	L 1122125020107420	6319	135 COACHING DAYS F	0.00	984.86
1111	470006	08/16/24	27952	THE LITERACY LINK	L 1122125060107420	6319	135 COACHING DAYS F	0.00	522.10
1111	470006	08/16/24	27952	THE LITERACY LINK	L 1122126000107420	6319	135 COACHING DAYS F	0.00	775.33
1111	470006	08/16/24	27952	THE LITERACY LINK	L 1122126020107420	6319	135 COACHING DAYS F	0.00	956.96
1111	470006	08/16/24	27952	THE LITERACY LINK	L 1122125000107420	6319	135 COACHING DAYS F	0.00	1,010.75
1111	470006	08/16/24	27952	THE LITERACY LINK	L 1122125020107420	6319	135 COACHING DAYS F	0.00	984.86
1111	470006	08/16/24	27952	THE LITERACY LINK	L 1122125060107420	6319	135 COACHING DAYS F	0.00	522.10
1111	470006	08/16/24	27952	THE LITERACY LINK	L 1122126000107420	6319	135 COACHING DAYS F	0.00	775.33
1111	470006	08/16/24	27952	THE LITERACY LINK	L 1122126020107420	6319	135 COACHING DAYS F	0.00	956.96
1111	470006	08/16/24	27952	THE LITERACY LINK	L 1122125000107420	6319	135 COACHING DAYS F	0.00	1,676.66
1111	470006	08/16/24	27952	THE LITERACY LINK	L 1122125020107420	6319	135 COACHING DAYS F	0.00	1,633.71
1111	470006	08/16/24	27952	THE LITERACY LINK	L 1122125060107420	6319	135 COACHING DAYS F	0.00	866.07
1111	470006	08/16/24	27952	THE LITERACY LINK	L 1122126000107420	6319	135 COACHING DAYS F	0.00	1,286.14
1111	470006	08/16/24	27952	THE LITERACY LINK	L 1122126020107420	6319	135 COACHING DAYS F	0.00	1,587.42
1111	470006	08/16/24	27952	THE LITERACY LINK	L 1122125000107420	6319	135 COACHING DAYS F	0.00	404.31
1111	470006	08/16/24	27952	THE LITERACY LINK	L 1122125020107420	6319	135 COACHING DAYS F	0.00	393.94
1111	470006	08/16/24	27952	THE LITERACY LINK	L 1122125060107420	6319	135 COACHING DAYS F	0.00	208.84
1111	470006	08/16/24	27952	THE LITERACY LINK	L 1122126000107420	6319	135 COACHING DAYS F	0.00	310.13
1111	470006	08/16/24	27952	THE LITERACY LINK	L 1122126020107420	6319	135 COACHING DAYS F	0.00	382.78
1111	470006	08/16/24	27952	THE LITERACY LINK	L 1122125000107420	6319	135 COACHING DAYS F	0.00	570.78
1111	470006	08/16/24	27952	THE LITERACY LINK	L 1122125020107420	6319	135 COACHING DAYS F	0.00	556.16
1111	470006	08/16/24	27952	THE LITERACY LINK	L 1122125060107420	6319	135 COACHING DAYS F	0.00	294.83
1111	470006	08/16/24	27952	THE LITERACY LINK	L 1122126000107420	6319	135 COACHING DAYS F	0.00	437.83
1111	470006	08/16/24	27952	THE LITERACY LINK	L 1122126020107420	6319	135 COACHING DAYS F	0.00	540.40
TOTAL CHECK								0.00	21,600.00
1111	470007	08/16/24	28893	TRANSFORM LEARNING	1122121050108000	6319	EXECUTIVE COACHING	0.00	119.27
1111	470007	08/16/24	28893	TRANSFORM LEARNING	1122123000108000	6319	EXECUTIVE COACHING	0.00	43.27
1111	470007	08/16/24	28893	TRANSFORM LEARNING	1122123025108000	6319	EXECUTIVE COACHING	0.00	47.18
1111	470007	08/16/24	28893	TRANSFORM LEARNING	1122125000108000	6319	EXECUTIVE COACHING	0.00	41.55
1111	470007	08/16/24	28893	TRANSFORM LEARNING	1122125020108000	6319	EXECUTIVE COACHING	0.00	41.00
1111	470007	08/16/24	28893	TRANSFORM LEARNING	1122125060108000	6319	EXECUTIVE COACHING	0.00	32.82
1111	470007	08/16/24	28893	TRANSFORM LEARNING	1122126000108000	6319	EXECUTIVE COACHING	0.00	33.36
1111	470007	08/16/24	28893	TRANSFORM LEARNING	1122126020108000	6319	EXECUTIVE COACHING	0.00	41.55
TOTAL CHECK								0.00	400.00
1111	470008	08/16/24	28885	TRANSPORTATION SOLU	1125550681106810	6341	STUD CAB 7/1-7/31 2	0.00	9,437.74

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	470010	08/16/24	014720	GRAINGER INC	1125420820108200	6411	MISC. HVAC PARTS FO	0.00	22.15
1111	470010	08/16/24	014720	GRAINGER INC	1125420820108200	6411	MISC. HVAC PARTS FO	0.00	84.60
TOTAL CHECK									106.75
1111	470011	08/16/24	13870	WALNUT PARK AUTO SA	1125450820108200	6332	VEHICLE DAMAGE REPA	0.00	1,144.18
1111	470012	08/16/24	28904	WASHINGTON UNIV / M	1119411050108890	6311	FALL 24 TUITION EAR	0.00	3,660.00
1111	470012	08/16/24	28904	WASHINGTON UNIV / M	1119411050108890	6311	FALL 24 TUITION EAR	0.00	3,660.00
TOTAL CHECK									7,320.00
1111	470013	08/16/24	025010	WEBSTER-KIRKWOOD TI	1125250813108130	6362	FREE/REDUCED PUBLIC	0.00	564.00
1111	470014	08/16/24	28340	WEST BEND MUTUAL IN	1125420681107850	6352	LIABILITY INS-PTO	0.00	12,713.00
1111	470015	08/16/24	28629	WEX BANK / EXXON MO	1125450820108200	6486	JUL-AUG24:DIST.GASO	0.00	3,560.13
1111	470017	08/23/24	002860	CITY OF KIRKWOOD	1125421050107700	6481	KHS ELECTRIC	0.00	179.90
1111	470017	08/23/24	002860	CITY OF KIRKWOOD	1125421050107700	6335	KHS WATER	0.00	120.99
1111	470017	08/23/24	002860	CITY OF KIRKWOOD	1125421050107700	6481	KHS ELECTRIC	0.00	31,266.44
1111	470017	08/23/24	002860	CITY OF KIRKWOOD	1111911050108650	6481	KHS ESY ELECTRIC	0.00	3,200.00
1111	470017	08/23/24	002860	CITY OF KIRKWOOD	1125421050107700	6335	KHS WATER	0.00	96.30
1111	470017	08/23/24	002860	CITY OF KIRKWOOD	1125421050107700	6481	KHS ELECTRIC	0.00	47,135.60
1111	470017	08/23/24	002860	CITY OF KIRKWOOD	1125421050107700	6335	KHS WATER	0.00	1,782.86
1111	470017	08/23/24	002860	CITY OF KIRKWOOD	1125421050107700	6335	KHS WATER	0.00	55.03
1111	470017	08/23/24	002860	CITY OF KIRKWOOD	1125421050107700	6481	KHS ELECTRIC	0.00	1,541.07
1111	470017	08/23/24	002860	CITY OF KIRKWOOD	1125421050107700	6481	KHS ELECTRIC	0.00	17,624.12
1111	470017	08/23/24	002860	CITY OF KIRKWOOD	1125421050107700	6335	KHS WATER	0.00	3,439.10
TOTAL CHECK									106,441.41
1111	470018	08/23/24	007880	METROPOLITAN-ST LOU	1125425060107700	6335	ROBINSON SEWER	0.00	117.92
1111	470019	08/23/24	15842	AC SYSTEMS INC	1125420890108900	6332	MISC. HVAC PARTS &	0.00	139.74
1111	470019	08/23/24	15842	AC SYSTEMS INC	1125420890108900	6332	MISC. HVAC PARTS &	0.00	86.00
1111	470019	08/23/24	15842	AC SYSTEMS INC	1125420820108200	6411	MISC. HVAC PARTS AS	0.00	1,313.00
1111	470019	08/23/24	15842	AC SYSTEMS INC	1125420820108200	6411	MISC. HVAC PARTS AS	0.00	989.56
TOTAL CHECK									2,528.30
1111	470020	08/23/24	24421	ALL STAR PUMPING &	1125420820108200	6332	PUMP OUT ACID DILUT	0.00	3,500.00
1111	470021	08/23/24	27498	AMCO RANGER TERMITE	1125420681107570	6391	DIST-PEST CONTROL.	0.00	2,343.00
1111	470022	08/23/24	014310	AMEREN MISSOURI	1125423025107700	6481	N.MIDDLE ELECTRIC	0.00	20,836.64
1111	470022	08/23/24	014310	AMEREN MISSOURI	1111913025108600	6481	ESY N.MIDDLE ELECTR	0.00	1,000.00
1111	470022	08/23/24	014310	AMEREN MISSOURI	1112817500312810	6481	ECSE ELECTRIC	0.00	4.84
1111	470022	08/23/24	014310	AMEREN MISSOURI	1112817500312810	6482	ECSE ELECTRIC	0.00	1,761.33
TOTAL CHECK									23,602.81
1111	470023	08/23/24	28757	AMPLIFY EDUCATION I	1122125000108000	6411	AMPLIFY DESMOS MATH	0.00	159.00
1111	470023	08/23/24	28757	AMPLIFY EDUCATION I	1122125020108000	6411	AMPLIFY DESMOS MATH	0.00	156.00
1111	470023	08/23/24	28757	AMPLIFY EDUCATION I	1122125060108000	6411	AMPLIFY DESMOS MATH	0.00	125.00
1111	470023	08/23/24	28757	AMPLIFY EDUCATION I	1122126000108000	6411	AMPLIFY DESMOS MATH	0.00	127.00
1111	470023	08/23/24	28757	AMPLIFY EDUCATION I	1122126020108000	6411	AMPLIFY DESMOS MATH	0.00	158.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	470023	08/23/24	28757	AMPLIFY EDUCATION I	1122125000108000	6411	AMPLIFY DESMOS MATH	0.00	171.00
1111	470023	08/23/24	28757	AMPLIFY EDUCATION I	1122125020108000	6411	AMPLIFY DESMOS MATH	0.00	168.00
1111	470023	08/23/24	28757	AMPLIFY EDUCATION I	1122125060108000	6411	AMPLIFY DESMOS MATH	0.00	134.00
1111	470023	08/23/24	28757	AMPLIFY EDUCATION I	1122126000108000	6411	AMPLIFY DESMOS MATH	0.00	137.00
1111	470023	08/23/24	28757	AMPLIFY EDUCATION I	1122126020108000	6411	AMPLIFY DESMOS MATH	0.00	170.00
1111	470023	08/23/24	28757	AMPLIFY EDUCATION I	1122125000108000	6411	AMPLIFY DESMOS MATH	0.00	497.00
1111	470023	08/23/24	28757	AMPLIFY EDUCATION I	1122125020108000	6411	AMPLIFY DESMOS MATH	0.00	490.00
1111	470023	08/23/24	28757	AMPLIFY EDUCATION I	1122125060108000	6411	AMPLIFY DESMOS MATH	0.00	392.00
1111	470023	08/23/24	28757	AMPLIFY EDUCATION I	1122126000108000	6411	AMPLIFY DESMOS MATH	0.00	399.00
1111	470023	08/23/24	28757	AMPLIFY EDUCATION I	1122126020108000	6411	AMPLIFY DESMOS MATH	0.00	497.00
1111	470023	08/23/24	28757	AMPLIFY EDUCATION I	1122125000108000	6411	AMPLIFY DESMOS MATH	0.00	196.00
1111	470023	08/23/24	28757	AMPLIFY EDUCATION I	1122125020108000	6411	AMPLIFY DESMOS MATH	0.00	194.00
1111	470023	08/23/24	28757	AMPLIFY EDUCATION I	1122125060108000	6411	AMPLIFY DESMOS MATH	0.00	155.00
1111	470023	08/23/24	28757	AMPLIFY EDUCATION I	1122126000108000	6411	AMPLIFY DESMOS MATH	0.00	158.00
1111	470023	08/23/24	28757	AMPLIFY EDUCATION I	1122126020108000	6411	AMPLIFY DESMOS MATH	0.00	197.00
1111	470023	08/23/24	28757	AMPLIFY EDUCATION I	1122125000108000	6411	AMPLIFY DESMOS MATH	0.00	464.00
1111	470023	08/23/24	28757	AMPLIFY EDUCATION I	1122125020108000	6411	AMPLIFY DESMOS MATH	0.00	456.00
1111	470023	08/23/24	28757	AMPLIFY EDUCATION I	1122125060108000	6411	AMPLIFY DESMOS MATH	0.00	365.00
1111	470023	08/23/24	28757	AMPLIFY EDUCATION I	1122126000108000	6411	AMPLIFY DESMOS MATH	0.00	372.00
1111	470023	08/23/24	28757	AMPLIFY EDUCATION I	1122126020108000	6411	AMPLIFY DESMOS MATH	0.00	463.00
1111	470023	08/23/24	28757	AMPLIFY EDUCATION I	1122125000108000	6411	AMPLIFY DESMOS MATH	0.00	206.00
1111	470023	08/23/24	28757	AMPLIFY EDUCATION I	1122125020108000	6411	AMPLIFY DESMOS MATH	0.00	202.00
1111	470023	08/23/24	28757	AMPLIFY EDUCATION I	1122125060108000	6411	AMPLIFY DESMOS MATH	0.00	162.00
1111	470023	08/23/24	28757	AMPLIFY EDUCATION I	1122126000108000	6411	AMPLIFY DESMOS MATH	0.00	165.00
1111	470023	08/23/24	28757	AMPLIFY EDUCATION I	1122126020108000	6411	AMPLIFY DESMOS MATH	0.00	205.00
1111	470023	08/23/24	28757	AMPLIFY EDUCATION I	1122125000108000	6411	SHIPPING AND HANDLI	0.00	202.80
1111	470023	08/23/24	28757	AMPLIFY EDUCATION I	1122125020108000	6411	SHIPPING AND HANDLI	0.00	200.00
1111	470023	08/23/24	28757	AMPLIFY EDUCATION I	1122125060108000	6411	SHIPPING AND HANDLI	0.00	160.00
1111	470023	08/23/24	28757	AMPLIFY EDUCATION I	1122126000108000	6411	SHIPPING AND HANDLI	0.00	163.00
1111	470023	08/23/24	28757	AMPLIFY EDUCATION I	1122126020108000	6411	SHIPPING AND HANDLI	0.00	203.00
TOTAL CHECK								0.00	8,668.80
1111	470024	08/23/24	27513	ANDREW MELTON	1114211050101150	6391	SECURITY FOR FOOTBA	0.00	200.00
1111	470025	08/23/24	19277	BATTERIES PLUS, INC	1125460890108906	6411	BATTERIES FOR THE F	0.00	867.20
1111	470026	08/23/24	18290	BIEG PLUMBING COMPA	1125420890108900	6332	MISC. PLUMBING REPA	0.00	2,976.00
1111	470027	08/23/24	29034	BLOOMSBURY PUBLISHI	1111511050106810	6412	AFRICAN AMERICAN EX	0.00	658.00
1111	470028	08/23/24	29046	BRANDY MAIBES	1124111050101800	6343	JAN-JUN24 MILEAGE R	0.00	113.40
1111	470029	08/23/24	27695	CHARACTERPLUS	1121131050108260	6391	24/25 WORKSHOP - AT	0.00	750.00
1111	470030	08/23/24	22314	CHRISTOPHER BECKMAN	1114211050101150	6391	SECURITY FOR FOOTBA	0.00	100.00
1111	470031	08/23/24	002860	CITY OF KIRKWOOD	1125426000107700	6481	TILLMAN ELECTRIC	0.00	17,501.76
1111	470031	08/23/24	002860	CITY OF KIRKWOOD	1111916000108550	6481	ESY TILLMAN ELECTRI	0.00	1,500.00
1111	470031	08/23/24	002860	CITY OF KIRKWOOD	1125426000107700	6335	TILLMAN WATER	0.00	180.66
1111	470031	08/23/24	002860	CITY OF KIRKWOOD	1125423000107700	6481	NIPHER ELECTRIC	0.00	10,800.65
1111	470031	08/23/24	002860	CITY OF KIRKWOOD	1125423000107700	6335	NIPHER WATER	0.00	1,522.73
1111	470031	08/23/24	002860	CITY OF KIRKWOOD	1125420690107700	6481	FACILITIES ELECTRIC	0.00	1,872.60

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1111	470031	08/23/24	002860	CITY OF KIRKWOOD	1125420690107700	6335	FACILITIES WATER	0.00	106.45
1111	470031	08/23/24	002860	CITY OF KIRKWOOD	1125425060107700	6481	ROBINSON ELECTRIC	0.00	12,444.84
1111	470031	08/23/24	002860	CITY OF KIRKWOOD	1125425060107700	6335	ROBINSON WATER	0.00	139.45
1111	470031	08/23/24	002860	CITY OF KIRKWOOD	1125425060107700	6481	ROBINSON ELECTRIC	0.00	20.52
TOTAL CHECK								0.00	46,089.66
1111	470032	08/23/24	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	205.44
1111	470032	08/23/24	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	1,909.58
1111	470032	08/23/24	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	1,909.58
1111	470032	08/23/24	003500	SUMNERONE INC.	1125740818108180	6412	PAPERCUT JOB TICKET	0.00	4,922.00
1111	470032	08/23/24	003500	SUMNERONE INC.	1125740818108180	6412	PLATINUM RESELLER S	0.00	2,411.78
1111	470032	08/23/24	003500	SUMNERONE INC.	1125740818108180	6412	ACDI REMOTE DEPLOYM	0.00	1,000.00
1111	470032	08/23/24	003500	SUMNERONE INC.	1125740818108180	6411	WIFI BOX - WIRELESS	0.00	1,450.00
1111	470032	08/23/24	003500	SUMNERONE INC.	1125740818108180	6411	KYROCERA ECOSYS MA5	0.00	1,363.00
1111	470032	08/23/24	003500	SUMNERONE INC.	1125740818108180	6411	SDHC CARD-32GB	0.00	57.00
1111	470032	08/23/24	003500	SUMNERONE INC.	1125740818108180	6411	CARD READER HOLDER	0.00	32.00
1111	470032	08/23/24	003500	SUMNERONE INC.	1125740818108180	6411	PAPERCUT LICENSING,	0.00	1,023.45
TOTAL CHECK								0.00	16,283.83
1111	470035	08/23/24	26517	DANIEL BRIGGS	1114211050101150	6391	SECURITY FOR FOOTBA	0.00	200.00
1111	470036	08/23/24	16018	DOUG RAYMOND	1114211050101150	6391	SECURITY FOR FOOTBA	0.00	200.00
1111	470037	08/23/24	21218	ELLIOTT DATA SYSTEM	1123230817108170	6391	PROX CARD - BADGE C	0.00	810.01
1111	470037	08/23/24	21218	ELLIOTT DATA SYSTEM	1123230817108170	6391	CLEAR VINYL STARP C	0.00	17.43
1111	470037	08/23/24	21218	ELLIOTT DATA SYSTEM	1123230817108170	6391	COLOR PRINTING RIBB	0.00	200.20
1111	470037	08/23/24	21218	ELLIOTT DATA SYSTEM	1123230817108170	6391	ESTIMATED DELIVERY	0.00	20.44
TOTAL CHECK								0.00	1,048.08
1111	470038	08/23/24	28488	FERGUSON ENTERPRISE	1125420820108200	6411	MISC. PLUMBING PART	0.00	306.41
1111	470038	08/23/24	28488	FERGUSON ENTERPRISE	1125420820108200	6411	MISC. PLUMBING PART	0.00	68.99
1111	470038	08/23/24	28488	FERGUSON ENTERPRISE	1125420820108200	6411	MISC. PLUMBING PART	0.00	31.09
TOTAL CHECK								0.00	406.49
1111	470041	08/23/24	28982	GREGORY PATRICK BUR	1114211050101150	6391	SECURITY FOR FOOTBA	0.00	100.00
1111	470042	08/23/24	28982	GREGORY PATRICK BUR	1114211050101150	6391	SECURITY FOR FOOTBA	0.00	200.00
1111	470043	08/23/24	26477	INTEGRATED FACILITY	1125420820108200	6391	HVAC-AUTOMATRIX SER	0.00	7,594.00
1111	470044	08/23/24	021070	JOHNSTONE SUPPLY IN	1125420890108900	6411	MISC. HVAC PARTS &	0.00	347.23
1111	470045	V 08/23/24	25164	KARA IMM CONSULTING	1122125000108000	6319	CONSULTANT SERVICES	0.00	-746.00
1111	470045	V 08/23/24	25164	KARA IMM CONSULTING	1122125020108000	6319	CONSULTANT SERVICES	0.00	-726.00
1111	470045	V 08/23/24	25164	KARA IMM CONSULTING	1122125060108000	6319	CONSULTANT SERVICES	0.00	-595.00
1111	470045	V 08/23/24	25164	KARA IMM CONSULTING	1122126000108000	6319	CONSULTANT SERVICES	0.00	-571.00
1111	470045	V 08/23/24	25164	KARA IMM CONSULTING	1122126020108000	6319	CONSULTANT SERVICES	0.00	-705.00
1111	470045	08/23/24	25164	KARA IMM CONSULTING	1122125000108000	6319	CONSULTANT SERVICES	0.00	746.00
1111	470045	08/23/24	25164	KARA IMM CONSULTING	1122125020108000	6319	CONSULTANT SERVICES	0.00	726.00
1111	470045	08/23/24	25164	KARA IMM CONSULTING	1122125060108000	6319	CONSULTANT SERVICES	0.00	595.00
1111	470045	08/23/24	25164	KARA IMM CONSULTING	1122126000108000	6319	CONSULTANT SERVICES	0.00	571.00
1111	470045	08/23/24	25164	KARA IMM CONSULTING	1122126020108000	6319	CONSULTANT SERVICES	0.00	705.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	0.00
1111	470046	08/23/24	27772	RUSSELL LEARY JR	1125420820108200	6343	DIST-MILEAGE REIMBU	0.00	261.06
1111	470047	08/23/24	23744	LISA WADE	1123220824108240	6343	JAN-JUNE 2024 MILEA	0.00	109.62
1111	470048	08/23/24	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES-SUM	0.00	220.00
1111	470048	08/23/24	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES-SUM	0.00	310.00
1111	470048	08/23/24	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES-SUM	0.00	780.00
1111	470048	08/23/24	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES-SUM	0.00	168.00
1111	470048	08/23/24	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES-SUM	0.00	474.00
1111	470048	08/23/24	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES-SUM	0.00	984.00
1111	470048	08/23/24	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES-SUM	0.00	484.00
TOTAL CHECK								0.00	3,420.00
1111	470049	08/23/24	007540	KOCH AIR LLC/MARCO	1125420890108900	6411	MISC. HVAC PARTS AS	0.00	924.43
1111	470049	08/23/24	007540	KOCH AIR LLC/MARCO	1125420890108900	6411	MISC. HVAC PARTS AS	0.00	-899.14
1111	470049	08/23/24	007540	KOCH AIR LLC/MARCO	1125420890108900	6411	MISC. HVAC PARTS AS	0.00	132.54
1111	470049	08/23/24	007540	KOCH AIR LLC/MARCO	1125420890108900	6411	MISC. HVAC PARTS AS	0.00	723.81
TOTAL CHECK								0.00	881.64
1111	470050	08/23/24	26462	MICHAEL RILEY	1114211050101150	6391	SECURITY FOR FOOTBA	0.00	200.00
1111	470051	08/23/24	15141	MIDWEST SHEET MUSIC	1111313025106870	6431	ORCHESTRA MUSIC NOT	0.00	460.62
1111	470052	08/23/24	28774	NATHAN WILSON	1114211050101150	6391	SECURITY FOR FOOTBA	0.00	200.00
1111	470053	08/23/24	28468	OVERDRIVE INC	1111511050106810	6412	ON LINE TEXTS FOR K	0.00	1,191.69
1111	470054	08/23/24	15196	PCI FILTRATION SERV	1125420890108900	6411	HVAC FILTERS: FOR R	0.00	33.42
1111	470055	08/23/24	24209	WASTE CONNECTIONS/	1125420681107570	6336	MONTHLY WASTE REMOV	0.00	4,061.10
1111	470055	08/23/24	24209	WASTE CONNECTIONS/	1125420681107570	6336	MONTHLY WASTE REMOV	0.00	4,292.76
1111	470055	08/23/24	24209	WASTE CONNECTIONS/	1125420681107570	6336	MONTHLY WASTE REMOV	0.00	391.59
TOTAL CHECK								0.00	8,745.45
1111	470056	08/23/24	19586	PROJECT LEAD THE WA	1111313000104380	6391	PLTW 24-25 GATEWAY	0.00	950.00
1111	470058	08/23/24	14781	ROYAL PAPERS, INC.	1125420822108220	6411	ROLL TOWEL 800' RP	0.00	2,155.00
1111	470059	08/23/24	18433	SCHOOL DISTRICT UNI	1125550681106810	6341	HOMELESS TRANSPORTA	0.00	45.00
1111	470060	08/23/24	14283	SPECIAL SCHOOL DIST	1119416020108820	6311	FY24:2ND SEM-HOMEBO	0.00	159.65
1111	470060	08/23/24	14283	SPECIAL SCHOOL DIST	1119413025108820	6311	FY24:2ND SEM-HOMEBO	0.00	1,052.70
1111	470060	08/23/24	14283	SPECIAL SCHOOL DIST	1119411050108820	6311	FY24:2ND SEM-HOMEBO	0.00	2,686.15
TOTAL CHECK								0.00	3,898.50
1111	470061	08/23/24	23732	SPROG/HORIZONS ST L	1139110681304602	6398	2025 DESE GRANT	0.00	47,000.00
1111	470062	08/23/24	28564	ST LOUIS AUTOMATIC	1125460890108906	6332	FIRE SPRINKLER INSP	0.00	1,696.00
1111	470062	08/23/24	28564	ST LOUIS AUTOMATIC	1125460890108906	6332	FIRE SPRINKLER INSP	0.00	1,676.00
1111	470062	08/23/24	28564	ST LOUIS AUTOMATIC	1125460890108906	6332	FIRE SPRINKLER INSP	0.00	1,676.00

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1111 470062	08/23/24	28564	ST LOUIS AUTOMATIC	1125460890108906	6332	FIRE SPRINKLER INSP	0.00	848.00
1111 470062	08/23/24	28564	ST LOUIS AUTOMATIC	1125460890108906	6332	FIRE SPRINKLER INSP	0.00	1,756.00
1111 470062	08/23/24	28564	ST LOUIS AUTOMATIC	1125460890108906	6332	FIRE SPRINKLER INSP	0.00	572.00
1111 470062	08/23/24	28564	ST LOUIS AUTOMATIC	1125460890108906	6332	FIRE SPRINKLER INSP	0.00	2,248.00
1111 470062	08/23/24	28564	ST LOUIS AUTOMATIC	1125460890108906	6332	FIRE SPRINKLER INSP	0.00	276.00
1111 470062	08/23/24	28564	ST LOUIS AUTOMATIC	1125460890108906	6332	FIRE SPRINKLER INSP	0.00	276.00
1111 470062	08/23/24	28564	ST LOUIS AUTOMATIC	1125460890108906	6332	FIRE SPRINKLER INSP	0.00	316.00
1111 470062	08/23/24	28564	ST LOUIS AUTOMATIC	1125460890108906	6332	FIRE SPRINKLER INSP	0.00	316.00
1111 470062	08/23/24	28564	ST LOUIS AUTOMATIC	1125460890108906	6332	FIRE SPRINKLER INSP	0.00	1,696.00
1111 470062	08/23/24	28564	ST LOUIS AUTOMATIC	1125460890108906	6332	FIRE SPRINKLER INSP	0.00	1,648.00
1111 470062	08/23/24	28564	ST LOUIS AUTOMATIC	1125460890108906	6332	FIRE SPRINKLER INSP	0.00	600.00
TOTAL CHECK							0.00	15,600.00
1111 470063	08/23/24	10581	ST. LOUIS COUNTY TR	1125420820108200	6391	COUNTY BOILER INSPE	0.00	118.00
1111 470064	08/23/24	013650	TECH ELECTRONICS IN	1125460890108906	6332	DIST-SECURITY REPAI	0.00	81.09
1111 470064	08/23/24	013650	TECH ELECTRONICS IN	1125460890108906	6332	DIST-SECURITY REPAI	0.00	471.09
1111 470064	08/23/24	013650	TECH ELECTRONICS IN	1125460890108906	6332	DIS- SECURITY MAINT	0.00	662.50
TOTAL CHECK							0.00	1,214.68
1111 470065	08/23/24	27705	UTS PROMOS	1111115000104020	6411	BELLA/CANVAS UNISEX	0.00	975.00
1111 470065	08/23/24	27705	UTS PROMOS	1111115000104020	6411	BELLA/CANVAS UNISEX	0.00	105.00
1111 470065	08/23/24	27705	UTS PROMOS	1111115000104020	6411	BELLA/CANVAS UNISEX	0.00	34.00
1111 470065	08/23/24	27705	UTS PROMOS	1111115000104020	6411	BELLA/CANVAS WOMEN'	0.00	325.00
1111 470065	08/23/24	27705	UTS PROMOS	1111115000104020	6411	BELLA/CANVAS WOMEN'	0.00	15.00
1111 470065	08/23/24	27705	UTS PROMOS	1111115000104020	6411	SCREEN CHARGE FULL	0.00	50.00
1111 470065	08/23/24	27705	UTS PROMOS	1111115000104020	6411	SHIPPING	0.00	24.75
TOTAL CHECK							0.00	1,528.75
1111 470066	08/23/24	014720	GRAINGER INC	1125420820108200	6411	MISC. HVAC PARTS FO	0.00	1,445.79
1111 470067	08/23/24	034231	WARNER COMMUNICATIO	1111511050101800	6411	BATTERY LI ION 2000	0.00	970.00
1111 470067	08/23/24	034231	WARNER COMMUNICATIO	1111511050101800	6411	BATTERY LI ION FOR	0.00	475.00
1111 470067	08/23/24	034231	WARNER COMMUNICATIO	1111511050101800	6411	SHIPPING	0.00	15.00
TOTAL CHECK							0.00	1,460.00
1111 470068	08/23/24	26612	WILSON LANGUAGE TRA	1111116020106860	6431	FUNDATIONS READERS	0.00	1,295.00
1111 470068	08/23/24	26612	WILSON LANGUAGE TRA	1111116020106860	6431	SHIPPING	0.00	103.60
TOTAL CHECK							0.00	1,398.60
1111 470069	08/23/24	10100	WORLD BOOK INC	1111115000106810	6412	ONLINE WORLD BOOK K	0.00	298.76
1111 470069	08/23/24	10100	WORLD BOOK INC	1111115020106810	6412	ONLINE WORLD BOOK K	0.00	290.00
1111 470069	08/23/24	10100	WORLD BOOK INC	1111115060106810	6412	ONLINE WORLD BOOK K	0.00	238.00
1111 470069	08/23/24	10100	WORLD BOOK INC	1111116000106810	6412	ONLINE WORLD BOOK K	0.00	229.00
1111 470069	08/23/24	10100	WORLD BOOK INC	1111116020106810	6412	ONLINE WORLD BOOK K	0.00	282.00
TOTAL CHECK							0.00	1,337.76
1111 470072	08/30/24	11231	AMERIPRISE FINANCIA	11	2031	DED:3718 AMERIPRISE	0.00	50.00
1111 470072	08/30/24	11231	AMERIPRISE FINANCIA	11	2031	DED:2718 AMERIPRISE	0.00	100.00
1111 470072	08/30/24	11231	AMERIPRISE FINANCIA	11	2031	DED:0218 AMERIPRISE	0.00	652.00
1111 470072	08/30/24	11231	AMERIPRISE FINANCIA	11	2031	DED:0318 AMERIPRISE	0.00	1,033.33
TOTAL CHECK							0.00	1,835.33

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	470073	08/30/24	11201	AXA EQUITABLE	11	2028	DED:0315 AXA	0.00	560.00
1111	470073	08/30/24	11201	AXA EQUITABLE	11	2028	DED:0215 AXA	0.00	1,415.00
1111	470073	08/30/24	11201	AXA EQUITABLE	11	2028	DED:2615 AXA ROTH	0.00	1,478.00
1111	470073	08/30/24	11201	AXA EQUITABLE	11	2028	DED:2715 AXA	0.00	50.00
TOTAL CHECK								0.00	3,503.00
1111	470074	08/30/24	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	262.70
1111	470074	08/30/24	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	37.72
1111	470074	08/30/24	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	53.24
1111	470074	08/30/24	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	61.44
1111	470074	08/30/24	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	145.68
1111	470074	08/30/24	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	161.28
1111	470074	08/30/24	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	170,192.13
1111	470074	08/30/24	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	66,352.46
1111	470074	08/30/24	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	76,192.86
TOTAL CHECK								0.00	313,459.51
1111	470075	08/30/24	28134	CBE GROUP INC	11	2048	DED:5146 GARNISHMEN	0.00	157.26
1111	470076	08/30/24	28611	FAIQ MIHLAR	11	2048	DED:5158 GARNISHMEN	0.00	246.56
1111	470077	08/30/24	16835	FAMILY SUPPORT PAYM	11	2048	DED:5144 CHILD SUPP	0.00	179.00
1111	470077	08/30/24	16835	FAMILY SUPPORT PAYM	11	2048	DED:5123 CHILD SUPP	0.00	179.50
1111	470077	08/30/24	16835	FAMILY SUPPORT PAYM	11	2048	DED:5121 CHILD SUPP	0.00	198.75
1111	470077	08/30/24	16835	FAMILY SUPPORT PAYM	11	2048	DED:5103 CHILD SUPP	0.00	363.00
1111	470077	08/30/24	16835	FAMILY SUPPORT PAYM	11	2048	DED:5159 CHILD SUPP	0.00	528.00
1111	470077	08/30/24	16835	FAMILY SUPPORT PAYM	11	2048	DED:5136 CHILD SUPP	0.00	560.00
TOTAL CHECK								0.00	2,008.25
1111	470078	08/30/24	11235	FIDELITY INVESTMENT	11	2028	DED:3616 ROTH FDLTY	0.00	590.00
1111	470078	08/30/24	11235	FIDELITY INVESTMENT	11	2029	DED:0316 FIDELITY	0.00	2,829.14
1111	470078	08/30/24	11235	FIDELITY INVESTMENT	11	2028	DED:2616 ROTH FDLTY	0.00	4,156.66
1111	470078	08/30/24	11235	FIDELITY INVESTMENT	11	2029	DED:0216 FIDELITY	0.00	5,316.00
1111	470078	08/30/24	11235	FIDELITY INVESTMENT	11	2029	DED:2716 FIDELITY	0.00	350.00
1111	470078	08/30/24	11235	FIDELITY INVESTMENT	11	2029	DED:3716 FIDELITY	0.00	200.00
TOTAL CHECK								0.00	13,441.80
1111	470079	08/30/24	11225	GREGORY F.X. DALY/C	11	2012	DED:*TCI CITY TAX	0.00	1,518.52
1111	470079	08/30/24	11225	GREGORY F.X. DALY/C	11	2012	DED:*TCI CITY TAX	0.00	21.70
1111	470079	08/30/24	11225	GREGORY F.X. DALY/C	11	2012	DED:*TCI CITY TAX	0.00	612.10
TOTAL CHECK								0.00	2,152.32
1111	470080	08/30/24	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0208 DEP CARE	0.00	2,653.45
1111	470080	08/30/24	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0324 FLEX MED	0.00	1,150.49
1111	470080	08/30/24	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0224 FLEX MED	0.00	5,484.12
1111	470080	08/30/24	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0308 DEP CARE	0.00	286.27
TOTAL CHECK								0.00	9,574.33
1111	470081	08/30/24	25374	KIRKWOOD SCHOOL DIS	11	2048	DED:6000 REIMBURSE	0.00	500.00
1111	470082	08/30/24	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0321 CRIT ILL	0.00	439.10

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	470082	08/30/24	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0221 CRIT ILL	0.00	694.82
1111	470082	08/30/24	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0321 CRIT ILL	0.00	447.88
TOTAL CHECK									1,581.80
1111	470083	08/30/24	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0222 ACCIDENT	0.00	637.66
1111	470083	08/30/24	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0322 ACCIDENT	0.00	435.97
1111	470083	08/30/24	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0322 ACCIDENT	0.00	420.76
TOTAL CHECK									1,494.39
1111	470084	08/30/24	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0323 HOSPITAL	0.00	425.05
1111	470084	08/30/24	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0223 HOSPITAL	0.00	742.15
1111	470084	08/30/24	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0323 HOSPITAL	0.00	436.53
TOTAL CHECK									1,603.73
1111	470085	08/30/24	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:2004 DENTAL SP	0.00	596.25
1111	470085	08/30/24	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:3006 DENTAL FAM	0.00	1,406.75
1111	470085	08/30/24	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:3005 DENTAL CH	0.00	1,757.88
1111	470085	08/30/24	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:2006 DENTAL FAM	0.00	2,757.23
1111	470085	08/30/24	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:1031 DENTAL	0.00	3,138.03
1111	470085	08/30/24	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:2005 DENTAL CH	0.00	4,199.38
1111	470085	08/30/24	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:1027 DENTAL	0.00	5,578.72
1111	470085	08/30/24	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:3004 DENTAL SP	0.00	357.75
1111	470085	08/30/24	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:3004 DENTAL SP	0.00	278.25
1111	470085	08/30/24	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:3005 DENTAL CH	0.00	1,611.39
1111	470085	08/30/24	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:1031 DENTAL	0.00	3,055.99
1111	470085	08/30/24	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:3006 DENTAL FAM	0.00	1,350.48
TOTAL CHECK									26,088.10
1111	470086	08/30/24	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0302 KSD FOUNDA	0.00	135.42
1111	470086	08/30/24	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0302 KSD FOUNDA	0.00	135.42
1111	470086	08/30/24	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0202 KSD FOUNDA	0.00	69.04
TOTAL CHECK									339.88
1111	470087	08/30/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3002 KSF CHILD	0.00	12,222.00
1111	470087	08/30/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1023 KSFMEDICAL	0.00	51,248.30
1111	470087	08/30/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3502 HDHP CHILD	0.00	6,163.05
1111	470087	08/30/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3500 HDHP BOARD	0.00	6,510.00
1111	470087	08/30/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2003 KSF FAMILY	0.00	7,103.11
1111	470087	08/30/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2001 KSF SPOUSE	0.00	4,309.14
1111	470087	08/30/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3503 HDHP FAMIL	0.00	8,692.04
1111	470087	08/30/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2503 HDHP FAMIL	0.00	9,312.90
1111	470087	08/30/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2502 HDHP CHILD	0.00	10,682.62
1111	470087	08/30/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3002 KSF CHILD	0.00	12,901.00
1111	470087	08/30/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2500 HDHP-MED	0.00	19,297.50
1111	470087	08/30/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2002 KSF CHILD	0.00	45,493.00
1111	470087	08/30/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1023 KSFMEDICAL	0.00	52,778.10
1111	470087	08/30/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3001 KSF SPOUSE	0.00	2,154.57
1111	470087	08/30/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2501 HDHP MED	0.00	442.50
1111	470087	08/30/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3501 HDHP-SPOUS	0.00	442.50
1111	470087	08/30/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1019 KSFMEDICAL	0.00	84,521.45
1111	470087	08/30/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3003 KSF FAMILY	0.00	4,058.92
1111	470087	08/30/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3501 HDHP-SPOUS	0.00	442.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	470087	08/30/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3001 KSF SPOUSE	0.00	2,154.57
1111	470087	08/30/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3003 KSF FAMILY	0.00	4,058.92
1111	470087	08/30/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3502 HDHP CHILD	0.00	5,341.31
1111	470087	08/30/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3500 HDHP BOARD	0.00	6,045.00
1111	470087	08/30/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3503 HDHP FAMIL	0.00	8,071.18
TOTAL CHECK								0.00	364,446.18
1111	470088	08/30/24	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0343 DISABILITY	0.00	1,021.70
1111	470088	08/30/24	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0243 DISABILITY	0.00	1,992.06
1111	470088	08/30/24	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0343 DISABILITY	0.00	1,054.64
TOTAL CHECK								0.00	4,068.40
1111	470089	08/30/24	27228	LIFE INSURANCE COMP	11	2024	DED:0311 ADDL LIFE	0.00	1,567.02
1111	470089	08/30/24	27228	LIFE INSURANCE COMP	11	2024	DED:0211 ADDL LIFE	0.00	3,269.97
1111	470089	08/30/24	27228	LIFE INSURANCE COMP	11	2024	DED:0311 ADDL LIFE	0.00	1,548.02
TOTAL CHECK								0.00	6,385.01
1111	470090	08/30/24	27831	LIFE INSURANCE COMP	11	2024	DED:3100 DIST LIFE	0.00	388.41
1111	470090	08/30/24	27831	LIFE INSURANCE COMP	11	2024	DED:2101 DIST LIFE	0.00	890.35
1111	470090	08/30/24	27831	LIFE INSURANCE COMP	11	2024	DED:1072 DIST LIFE	0.00	0.60
1111	470090	08/30/24	27831	LIFE INSURANCE COMP	11	2024	DED:3100 DIST LIFE	0.00	412.89
TOTAL CHECK								0.00	1,692.25
1111	470091	08/30/24	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	39.00
1111	470091	08/30/24	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	61,330.64
TOTAL CHECK								0.00	61,369.64
1111	470092	08/30/24	17277	MOST- MO 529 COLLEG	11	2025	DED:0393 MOST PROG	0.00	1,745.00
1111	470092	08/30/24	17277	MOST- MO 529 COLLEG	11	2025	DED:0293 MOST PROG	0.00	160.00
TOTAL CHECK								0.00	1,905.00
1111	470093	08/30/24	26455	OPTUM BANK INC.	11	2034	DED:3504 HDHP - ER	0.00	2,850.00
1111	470093	08/30/24	26455	OPTUM BANK INC.	11	2034	DED:3505 HDHP -EE	0.00	2,454.18
1111	470093	08/30/24	26455	OPTUM BANK INC.	11	2034	DED:2505 HDHP -EE	0.00	7,842.54
1111	470093	08/30/24	26455	OPTUM BANK INC.	11	2034	DED:2504 HDHP-ER	0.00	6,250.00
TOTAL CHECK								0.00	19,396.72
1111	470094	08/30/24	11226	PEERS	11	2016	DED:0002 PEERS RET.	0.00	85,647.30
1111	470094	08/30/24	11226	PEERS	11	2016	DED:0004 PSRS-R NON	0.00	405.54
1111	470094	08/30/24	11226	PEERS	11	2016	DED:0002 PEERS RET.	0.00	178.44
1111	470094	08/30/24	11226	PEERS	11	2016	DED:0002 PEERS RET.	0.00	290.68
1111	470094	08/30/24	11226	PEERS	11	2016	DED:0002 PEERS RET.	0.00	76,090.32
1111	470094	08/30/24	11226	PEERS	11	2016	DED:0004 PSRS-R NON	0.00	76.83
TOTAL CHECK								0.00	162,689.11
1111	470095	08/30/24	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0000 PSR RETIRE	0.00	6,893.64
1111	470095	08/30/24	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0001 PSR RETIRE	0.00	88,314.90
1111	470095	08/30/24	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0000 PSR RETIRE	0.00	5,545.68
1111	470095	08/30/24	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0001 PSR RETIRE	0.00	557,715.60
TOTAL CHECK								0.00	658,469.82
1111	470096	08/30/24	16449	STATE DISBURSEMENT	11	2048	DED:5102 CHILD SUPP	0.00	126.00

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1111	470097	08/30/24	11222	VALIC	11	2044	DED:0231 VALIC	0.00	125.00	
1111	470097	08/30/24	11222	VALIC	11	2044	DED:0331 VALIC	0.00	10.00	
1111	470097	08/30/24	11222	VALIC	11	2044	DED:2731 VALIC	0.00	50.00	
1111	470097	08/30/24	11222	VALIC	11	2044	DED:0232 VALIC 457	0.00	1,158.00	
TOTAL CHECK									0.00	1,343.00
1111	470098	08/30/24	11586	VISION SERVICE PLAN	11	2045	DED:1035 VISION	0.00	705.60	
1111	470098	08/30/24	11586	VISION SERVICE PLAN	11	2045	DED:3007 VISION SP	0.00	92.48	
1111	470098	08/30/24	11586	VISION SERVICE PLAN	11	2045	DED:2007 VISION SP	0.00	97.92	
1111	470098	08/30/24	11586	VISION SERVICE PLAN	11	2045	DED:2008 VISION CH	0.00	409.50	
1111	470098	08/30/24	11586	VISION SERVICE PLAN	11	2045	DED:2009 VISION FAM	0.00	431.55	
1111	470098	08/30/24	11586	VISION SERVICE PLAN	11	2045	DED:1039 VISION	0.00	380.52	
1111	470098	08/30/24	11586	VISION SERVICE PLAN	11	2045	DED:3008 VISION CH	0.00	175.50	
1111	470098	08/30/24	11586	VISION SERVICE PLAN	11	2045	DED:3009 VISION FAM	0.00	210.98	
1111	470098	08/30/24	11586	VISION SERVICE PLAN	11	2045	DED:3007 VISION SP	0.00	81.60	
1111	470098	08/30/24	11586	VISION SERVICE PLAN	11	2045	DED:3008 VISION CH	0.00	169.65	
1111	470098	08/30/24	11586	VISION SERVICE PLAN	11	2045	DED:3009 VISION FAM	0.00	201.39	
1111	470098	08/30/24	11586	VISION SERVICE PLAN	11	2045	DED:1039 VISION	0.00	365.40	
TOTAL CHECK									0.00	3,322.09
1111	470099	08/29/24	28991	AIRGAS USA LLC	1125420820108200	6334	DIST-TANK LEASE & U	0.00	80.51	
1111	470102	08/29/24	25546	ARCHIMAGES, INC.	1125460681107610	6391	NIPHER EVACUATION P	0.00	5,024.00	
1111	470102	08/29/24	25546	ARCHIMAGES, INC.	1125460681107610	6391	REIMBURSABLES EXPEN	0.00	16.36	
TOTAL CHECK									0.00	5,040.36
1111	470104	08/29/24	18290	BIEG PLUMBING COMPA	1125420820108200	6332	EMEGENCY PLUMBING R	0.00	3,680.52	
1111	470105	08/29/24	26516	BRICK WALL, INC /KR	1111511050101815	6411	CLAY, CONE 10 STONE	0.00	1,592.50	
1111	470105	08/29/24	26516	BRICK WALL, INC /KR	1111511050101815	6411	DELIVERY	0.00	40.00	
TOTAL CHECK									0.00	1,632.50
1111	470106	08/29/24	030370	BSN SPORTS, LLC	1111313000103085	6411	VOIT TUFF SOFTI 6.2	0.00	216.00	
1111	470106	08/29/24	030370	BSN SPORTS, LLC	1111313000103085	6411	CARLTON F2 WHITE/BL	0.00	43.50	
1111	470106	08/29/24	030370	BSN SPORTS, LLC	1111313000103085	6411	WILSON MATCHPOINT B	0.00	125.00	
1111	470106	08/29/24	030370	BSN SPORTS, LLC	1111313000103085	6411	FOX 40 WHISTLE	0.00	27.00	
1111	470106	08/29/24	030370	BSN SPORTS, LLC	1111313000103085	6411	TACHIKARA SVMNC RED	0.00	102.00	
1111	470106	08/29/24	030370	BSN SPORTS, LLC	1111313000103085	6411	MULTI-COLOR YOUTH S	0.00	90.00	
1111	470106	08/29/24	030370	BSN SPORTS, LLC	1111313000103085	6411	SHIPPING	0.00	48.95	
TOTAL CHECK									0.00	652.45
1111	470107	08/29/24	27453	CHILE PEPPER CROSS	1114211050101150	6391	ENTRY FEES	0.00	200.00	
1111	470108	08/29/24	22314	CHRISTOPHER BECKMAN	1114211050101150	6391	SECURITY FOR FOOTBA	0.00	100.00	
1111	470109	08/29/24	22314	CHRISTOPHER BECKMAN	1114211050101150	6391	SECURITY FOR FOOTBA	0.00	200.00	
1111	470110	08/29/24	27724	CITY OF COLUMBIA M	1114211050101150	6391	ENTRY FEE FOR GIRLS	0.00	350.00	
1111	470111	08/29/24	002860	CITY OF KIRKWOOD	1125426020107700	6335	WESTCHESTER WATER	0.00	188.84	
1111	470111	08/29/24	002860	CITY OF KIRKWOOD	1125423025107700	6335	N.MIDDLE WATER	0.00	321.67	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	510.51
1111	470112	08/29/24	20139	D SCHAU & ASSOCIATE	1125420890108900	6319	ASBESTOS ASSESSMENT	0.00	750.00
1111	470113	08/29/24	004180	DEMCO, INC	1122226020104060	6411	CINNAMON ROLL SCENT	0.00	58.52
1111	470113	08/29/24	004180	DEMCO, INC	1122226020104060	6411	SUBJECT CLASSIFICAT	0.00	4.06
1111	470113	08/29/24	004180	DEMCO, INC	1122226020104060	6411	DEMCO STICKTOGETHER	0.00	37.19
1111	470113	08/29/24	004180	DEMCO, INC	1122226020104060	6411	FILMOPLAST P PAPER	0.00	19.84
1111	470113	08/29/24	004180	DEMCO, INC	1122226020104060	6411	PAPERFOLD ADJUSTAB	0.00	62.31
1111	470113	08/29/24	004180	DEMCO, INC	1122226020104060	6411	CLEAR GLOSSY LABLE	0.00	32.55
TOTAL CHECK								0.00	214.47
1111	470114	08/29/24	18585	EXPRESS MULCH COMPA	1125430890108904	6411	CHOCOLATE MULCH, 10	0.00	5,400.00
1111	470114	08/29/24	18585	EXPRESS MULCH COMPA	1125430890108904	6411	CHOCOLATE MULCH AT	0.00	1,620.00
1111	470114	08/29/24	18585	EXPRESS MULCH COMPA	1125430890108905	6411	PLAYGROUND MULCH (C	0.00	1,300.00
1111	470114	08/29/24	18585	EXPRESS MULCH COMPA	1125430890108905	6411	PLAYGROUND MULCH (C	0.00	1,300.00
1111	470114	08/29/24	18585	EXPRESS MULCH COMPA	1125430890108905	6411	PLAYGROUND MULCH (C	0.00	1,300.00
TOTAL CHECK								0.00	10,920.00
1111	470115	08/29/24	000773	FARMINGTON R-V11 SC	1114211050101150	6391	ENTRY FEE FOR FARMI	0.00	275.00
1111	470117	08/29/24	28917	GALLAGHER BASSETT S	1123110819108190	6359	DUE PROCESS DEDUCTI	0.00	1,000.00
1111	470120	08/29/24	28982	GREGORY PATRICK BUR	1114211050101150	6391	SECURITY FOR FOOTBA	0.00	75.00
1111	470120	08/29/24	28982	GREGORY PATRICK BUR	1125460445104450	6391	SECURITY-08/26/24 B	0.00	125.00
TOTAL CHECK								0.00	200.00
1111	470121	08/29/24	28982	GREGORY PATRICK BUR	1114211050101150	6391	SECURITY FOR FOOTBA	0.00	250.00
1111	470122	08/29/24	21730	HENRY SCHEIN INC	1114211050101150	6411	SUPPLIES FOR ATHLET	0.00	8.79
1111	470122	08/29/24	21730	HENRY SCHEIN INC	1114211050101150	6411	SUPPLIES FOR ATHLET	0.00	3,142.65
1111	470122	08/29/24	21730	HENRY SCHEIN INC	1114211050101150	6411	SUPPLIES FOR ATHLET	0.00	26.79
1111	470122	08/29/24	21730	HENRY SCHEIN INC	1114211050101150	6411	SUPPLIES FOR ATHLET	0.00	28.99
1111	470122	08/29/24	21730	HENRY SCHEIN INC	1114211050101150	6411	SUPPLIES FOR ATHLET	0.00	41.79
1111	470122	08/29/24	21730	HENRY SCHEIN INC	1114211050101150	6411	SUPPLIES FOR ATHLET	0.00	29.29
1111	470122	08/29/24	21730	HENRY SCHEIN INC	1114211050101150	6411	SUPPLIES FOR ATHLET	0.00	77.37
1111	470122	08/29/24	21730	HENRY SCHEIN INC	1114211050101150	6411	SUPPLIES FOR ATHLET	0.00	26.79
1111	470122	08/29/24	21730	HENRY SCHEIN INC	1114211050101150	6411	SUPPLIES FOR ATHLET	0.00	81.47
1111	470122	08/29/24	21730	HENRY SCHEIN INC	1114211050101150	6411	SUPPLIES FOR ATHLET	0.00	106.94
TOTAL CHECK								0.00	3,570.87
1111	470123	08/29/24	23875	HOLT ELECTRICAL SUP	1125420820108200	6411	MISC. ELECTRICAL SU	0.00	407.68
1111	470123	08/29/24	23875	HOLT ELECTRICAL SUP	1125420820108200	6411	MISC. ELECTRICAL SU	0.00	110.88
1111	470123	08/29/24	23875	HOLT ELECTRICAL SUP	1125420820108200	6411	MISC. ELECTRICAL SU	0.00	376.14
1111	470123	08/29/24	23875	HOLT ELECTRICAL SUP	1125420820108200	6411	MISC. ELECTRICAL SU	0.00	-32.22
1111	470123	08/29/24	23875	HOLT ELECTRICAL SUP	1125420820108200	6411	MISC. ELECTRICAL SU	0.00	12.00
1111	470123	08/29/24	23875	HOLT ELECTRICAL SUP	1125420820108200	6411	MISC. ELECTRICAL SU	0.00	48.00
1111	470123	08/29/24	23875	HOLT ELECTRICAL SUP	1125420820108200	6411	MISC. ELECTRICAL SU	0.00	9.00
1111	470123	08/29/24	23875	HOLT ELECTRICAL SUP	1125420820108200	6411	MISC. ELECTRICAL SU	0.00	509.96
TOTAL CHECK								0.00	1,441.44
1111	470124	08/29/24	27718	HOOD TECHNOLOGIES F	1125420820108200	6332	FIRE EXTINGUISHER I	0.00	85.67

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TOTAL CHECK								0.00	6,438.00
1111	470143	08/29/24	20844	NICKY'S FOLDERS/ROC	1111116000104050	6411	STANDARD RED NICKY'	0.00	725.00
1111	470144	08/29/24	15196	PCI FILTRATION SERV	1125420890108900	6411	HVAC FILTERS: FOR R	0.00	481.44
1111	470146	08/29/24	28562	PETER GORMAN LEADER	1123210810108100	6319	COACHING CALLS- FIN	0.00	1,875.00
1111	470147	08/29/24	19586	PROJECT LEAD THE WA	1111313000103088	6411	COLORED PENCILS, 12	0.00	42.50
1111	470147	08/29/24	19586	PROJECT LEAD THE WA	1111313000103088	6411	MEDICAL DETECTIVES	0.00	957.50
1111	470147	08/29/24	19586	PROJECT LEAD THE WA	1111313000104380	6411	MEDICAL DETECTIVES	0.00	960.50
1111	470147	08/29/24	19586	PROJECT LEAD THE WA	1111313000104380	6411	10K THERMISTOR, 10	0.00	8.25
1111	470147	08/29/24	19586	PROJECT LEAD THE WA	1111313000104380	6411	3M TEMFLEX VINYL EL	0.00	9.25
1111	470147	08/29/24	19586	PROJECT LEAD THE WA	1111313000104380	6411	9V BATTERY, 12 PK	0.00	48.00
1111	470147	08/29/24	19586	PROJECT LEAD THE WA	1111313000104380	6411	AA BATTERY HOLDER (0.00	33.50
1111	470147	08/29/24	19586	PROJECT LEAD THE WA	1111313000104380	6411	AA BATTERY, 10PK	0.00	12.00
1111	470147	08/29/24	19586	PROJECT LEAD THE WA	1111313000104380	6411	ASSORTED SANDPAPER,	0.00	27.50
1111	470147	08/29/24	19586	PROJECT LEAD THE WA	1111313000104380	6411	COLORED PERMANENT M	0.00	13.00
1111	470147	08/29/24	19586	PROJECT LEAD THE WA	1111313000104380	6411	D CELL BATTERY, 12	0.00	56.50
1111	470147	08/29/24	19586	PROJECT LEAD THE WA	1111313000104380	6411	DIGITAL MULTIMETER	0.00	150.00
1111	470147	08/29/24	19586	PROJECT LEAD THE WA	1111313000104380	6411	DOWEL ROAD, HARDWOO	0.00	27.50
1111	470147	08/29/24	19586	PROJECT LEAD THE WA	1111313000104380	6411	ENAMEL MAGNET WIRE,	0.00	23.25
1111	470147	08/29/24	19586	PROJECT LEAD THE WA	1111313000104380	6411	GLUE GUN, LO-TEMP F	0.00	100.00
1111	470147	08/29/24	19586	PROJECT LEAD THE WA	1111313000104380	6411	JUMBO PAPER CLIPS,	0.00	2.75
1111	470147	08/29/24	19586	PROJECT LEAD THE WA	1111313000104380	6411	LED RED - 3 MM, 1.9	0.00	7.00
1111	470147	08/29/24	19586	PROJECT LEAD THE WA	1111313000104380	6411	LEADS WITH ALLIGATO	0.00	16.25
1111	470147	08/29/24	19586	PROJECT LEAD THE WA	1111313000104380	6411	LO-TEMP GLUE STICK	0.00	32.00
1111	470147	08/29/24	19586	PROJECT LEAD THE WA	1111313000104380	6411	MACHINE SCREW, 8-32	0.00	4.00
1111	470147	08/29/24	19586	PROJECT LEAD THE WA	1111313000104380	6411	MAGLEV MAGNETS, 250	0.00	66.75
1111	470147	08/29/24	19586	PROJECT LEAD THE WA	1111313000104380	6411	MASKING TAPE, 1/2"	0.00	20.00
1111	470147	08/29/24	19586	PROJECT LEAD THE WA	1111313000104380	6411	MULTIPURPOSE WIRE S	0.00	102.50
1111	470147	08/29/24	19586	PROJECT LEAD THE WA	1111313000104380	6411	NAILS 20D, 4", 1 LB	0.00	13.00
1111	470147	08/29/24	19586	PROJECT LEAD THE WA	1111313000104380	6411	NAILS GALVANIZED -	0.00	13.75
1111	470147	08/29/24	19586	PROJECT LEAD THE WA	1111313000104380	6411	NEEDLE NOSE PLIERS,	0.00	58.50
1111	470147	08/29/24	19586	PROJECT LEAD THE WA	1111313000104380	6411	RESISTORS, FIXED, A	0.00	12.75
1111	470147	08/29/24	19586	PROJECT LEAD THE WA	1111313000104380	6411	RUBBER BANDS, 0.25"	0.00	5.75
1111	470147	08/29/24	19586	PROJECT LEAD THE WA	1111313000104380	6411	RULER, CLEAR PLASTI	0.00	16.00
1111	470147	08/29/24	19586	PROJECT LEAD THE WA	1111313000104380	6411	SNAP CIRCUIT KIT -	0.00	1,920.00
1111	470147	08/29/24	19586	PROJECT LEAD THE WA	1111313000104380	6411	WIRE, COPPER, 14 GA	0.00	6.00
TOTAL CHECK								0.00	4,766.25
1111	470152	08/29/24	14781	ROYAL PAPERS, INC.	1125420822108220	6332	PICK UP/DELIVERY	0.00	70.00
1111	470152	08/29/24	14781	ROYAL PAPERS, INC.	1125420822108220	6332	LABOR 1 HOUR	0.00	84.00
1111	470152	08/29/24	14781	ROYAL PAPERS, INC.	1125420822108220	6332	SHOP SUPPLIES	0.00	5.00
1111	470152	08/29/24	14781	ROYAL PAPERS, INC.	1125420822108220	6332	CASTER (2 EA.)	0.00	99.84
1111	470152	08/29/24	14781	ROYAL PAPERS, INC.	1125420822108220	6332	SQUEEGEE BLADE SET	0.00	83.12
TOTAL CHECK								0.00	341.96
1111	470153	08/29/24	13191	S & S SPORTS WORLDW	1124115060104040	6411	SPECTRUM PLAYGROUND	0.00	185.20
1111	470153	08/29/24	13191	S & S SPORTS WORLDW	1124115060104040	6411	SPECTRUM RUBBERR FO	0.00	21.98
1111	470153	08/29/24	13191	S & S SPORTS WORLDW	1124115060104040	6411	MARTIN VINYL SPEED	0.00	147.96
1111	470153	08/29/24	13191	S & S SPORTS WORLDW	1124115060104040	6411	ORANGE SPECTRUM RUB	0.00	32.97

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TOTAL CHECK								0.00	388.11
1111	470154	08/29/24	27452	SACHS ELECTRIC COMP	1125460890108906	6332	REPAIRS/BATTERY REP	0.00	225.31
1111	470154	08/29/24	27452	SACHS ELECTRIC COMP	1125460890108906	6332	REPAIRS/BATTERY REP	0.00	132.81
1111	470154	08/29/24	27452	SACHS ELECTRIC COMP	1125460890108906	6332	REPAIRS/BATTERY REP	0.00	132.81
1111	470154	08/29/24	27452	SACHS ELECTRIC COMP	1125460890108906	6332	REPAIRS/BATTERY REP	0.00	176.09
1111	470154	08/29/24	27452	SACHS ELECTRIC COMP	1125460890108906	6332	REPAIRS/BATTERY REP	0.00	176.09
1111	470154	08/29/24	27452	SACHS ELECTRIC COMP	1125460890108906	6332	REPAIRS/BATTERY REP	0.00	438.74
1111	470154	08/29/24	27452	SACHS ELECTRIC COMP	1125460890108906	6332	REPAIRS/BATTERY REP	0.00	132.81
TOTAL CHECK								0.00	1,414.66
1111	470155	08/29/24	18741	SAM'S CLUB	1111115000104080	6411	SNACKS FOR NEW TEAC	0.00	31.28
1111	470155	08/29/24	18741	SAM'S CLUB	1111115020104080	6411	SNACKS FOR NEW TEAC	0.00	30.68
1111	470155	08/29/24	18741	SAM'S CLUB	1111115060104080	6411	SNACKS FOR NEW TEAC	0.00	24.66
1111	470155	08/29/24	18741	SAM'S CLUB	1111116000104080	6411	SNACKS FOR NEW TEAC	0.00	25.26
1111	470155	08/29/24	18741	SAM'S CLUB	1111116020104080	6411	SNACKS FOR NEW TEAC	0.00	31.28
1111	470155	08/29/24	18741	SAM'S CLUB	1111313000104080	6411	SNACKS FOR NEW TEAC	0.00	32.48
1111	470155	08/29/24	18741	SAM'S CLUB	1111313025104080	6411	SNACKS FOR NEW TEAC	0.00	35.49
1111	470155	08/29/24	18741	SAM'S CLUB	1111511050104080	6411	SNACKS FOR NEW TEAC	0.00	89.63
1111	470155	08/29/24	18741	SAM'S CLUB	1125250813108130	6411	WORKSHOP FOOD ITEMS	0.00	36.94
1111	470155	08/29/24	18741	SAM'S CLUB	1126426020442201	6411	SNACKS AND SUPPLIES	0.00	310.13
1111	470155	08/29/24	18741	SAM'S CLUB	1126423000442201	6411	SNACKS AND SUPPLIES	0.00	341.88
1111	470155	08/29/24	18741	SAM'S CLUB	1126426000442201	6411	MEETING SNACKS AND	0.00	296.18
1111	470155	08/29/24	18741	SAM'S CLUB	1126426000442201	6411	MEETING SNACKS AND	0.00	173.52
TOTAL CHECK								0.00	1,459.41
1111	470156	08/29/24	024160	SCHOLASTIC MAGAZINE	1111313000103080	6411	ACTION MAGAZINE	0.00	199.80
1111	470156	08/29/24	024160	SCHOLASTIC MAGAZINE	1111313000103080	6411	SHIPPING & HANDLING	0.00	19.98
1111	470156	08/29/24	024160	SCHOLASTIC MAGAZINE	1111313000103080	6411	ACTION MAGAZINE	0.00	149.85
1111	470156	08/29/24	024160	SCHOLASTIC MAGAZINE	1111313000103080	6411	SHIPPING & HANDLING	0.00	14.99
TOTAL CHECK								0.00	384.62
1111	470158	08/29/24	28177	SECURLY INC	1111313025103060	6412	E HALLPASS 2024-202	0.00	1,678.47
1111	470158	08/29/24	28177	SECURLY INC	1122251050101800	6412	E HALLPASS 2024-202	0.00	4,635.76
1111	470158	08/29/24	28177	SECURLY INC	1122253000103080	6412	E HALLPASS 2024-202	0.00	1,678.47
TOTAL CHECK								0.00	7,992.70
1111	470161	08/29/24	13992	STEPHEN GUYER	1114211050101150	6391	SECURITY FOR FOOTBA	0.00	200.00
1111	470163	08/29/24	026820	THE LIBRARY STORE I	1122221050101800	6411	DATE DUE SLIPS	0.00	14.36
1111	470163	08/29/24	026820	THE LIBRARY STORE I	1122221050101800	6411	BOOK JACKET COVERS	0.00	66.95
1111	470163	08/29/24	026820	THE LIBRARY STORE I	1122221050101800	6411	SHIPPING	0.00	15.55
TOTAL CHECK								0.00	96.86
1111	470164	08/29/24	27952	THE LITERACY LINK L	1122125000107420	6319	135 COACHING DAYS F	0.00	749.15
1111	470164	08/29/24	27952	THE LITERACY LINK L	1122125020107420	6319	135 COACHING DAYS F	0.00	729.95
1111	470164	08/29/24	27952	THE LITERACY LINK L	1122125060107420	6319	135 COACHING DAYS F	0.00	386.97
1111	470164	08/29/24	27952	THE LITERACY LINK L	1122126000107420	6319	135 COACHING DAYS F	0.00	574.66
1111	470164	08/29/24	27952	THE LITERACY LINK L	1122126020107420	6319	135 COACHING DAYS F	0.00	709.27
TOTAL CHECK								0.00	3,150.00
1111	470165	08/29/24	28232	THRIVELY	1121131050108250	6412	LICENSES FOR 24-25	0.00	1,333.34

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	470165	08/29/24	28232	THRIVELY	1121133000108250	6412	LICENSES FOR 24-25	0.00	1,333.33
1111	470165	08/29/24	28232	THRIVELY	1121133025108250	6412	LICENSES FOR 24-25	0.00	1,333.33
TOTAL CHECK								0.00	4,000.00
1111	470167	08/29/24	24505	VEX ROBOTICS INC.	1114911050104350	6411	C CHANNEL 1X5X1X35	0.00	104.98
1111	470167	08/29/24	24505	VEX ROBOTICS INC.	1114911050104350	6411	ANGLE 1X1X35 ALUMIN	0.00	55.98
1111	470167	08/29/24	24505	VEX ROBOTICS INC.	1114911050104350	6411	C CHANNEL 1X3X1X35	0.00	41.79
1111	470167	08/29/24	24505	VEX ROBOTICS INC.	1114911050104350	6411	TUBING LATEX 10'	0.00	22.98
1111	470167	08/29/24	24505	VEX ROBOTICS INC.	1114911050104350	6411	BEARING LOW PROFILE	0.00	57.90
1111	470167	08/29/24	24505	VEX ROBOTICS INC.	1114911050104350	6411	SHIPPING	0.00	20.00
TOTAL CHECK								0.00	303.63
1111	470168	08/29/24	12688	VISITATION	1114211050101150	6391	ENTRY FEE FOR VISIT	0.00	350.00
1111	470169	08/29/24	014820	WEBSTER GROVES HIGH	1114211050101150	6391	ENTRY FEE FOR 2024	0.00	350.00
1111	470170	08/29/24	29096	WHITNEY MITCHELL	1121135000108250	6343	TRAVEL REIMBURSEMEN	0.00	545.04
1111	470171	08/29/24	28548	WOODRIVER ENERGY LL	1125420691107700	6482	HOUGH:5264080000	0.00	46.39
1111	470171	08/29/24	28548	WOODRIVER ENERGY LL	1125421050107700	6482	KHS:6677811000	0.00	54.02
1111	470171	08/29/24	28548	WOODRIVER ENERGY LL	1125421050107700	6482	KHS:8693870000	0.00	332.42
1111	470171	08/29/24	28548	WOODRIVER ENERGY LL	1125423000107700	6482	NIPHER:5838280000	0.00	2,112.39
1111	470171	08/29/24	28548	WOODRIVER ENERGY LL	1125425020107700	6482	N.GLENDALE:32640800	0.00	299.07
1111	470171	08/29/24	28548	WOODRIVER ENERGY LL	1125423025107700	6482	N.MIDDLE:7556970000	0.00	890.14
1111	470171	08/29/24	28548	WOODRIVER ENERGY LL	1125425060107700	6482	ROBINSON:6657180000	0.00	578.29
1111	470171	08/29/24	28548	WOODRIVER ENERGY LL	1125426000107700	6482	TILLMAN:0463080000	0.00	1,507.50
1111	470171	08/29/24	28548	WOODRIVER ENERGY LL	1125420690107700	6482	FACILITIES:58114800	0.00	99.38
1111	470171	08/29/24	28548	WOODRIVER ENERGY LL	1125426020107700	6482	WESTCHESTR:45980800	0.00	334.21
1111	470171	08/29/24	28548	WOODRIVER ENERGY LL	1112817500312810	6482	ECSE:4917311000	0.00	55.56
1111	470171	08/29/24	28548	WOODRIVER ENERGY LL	1125425000107700	6482	KEYSOR:2229870000	0.00	456.28
1111	470171	08/29/24	28548	WOODRIVER ENERGY LL	1125421050107700	6482	KHS:1480811000	0.00	168.71
1111	470171	08/29/24	28548	WOODRIVER ENERGY LL	1125421050107700	6482	KHS:1547870000	0.00	6,006.07
TOTAL CHECK								0.00	12,940.43
1111	470172	08/29/24	15558	YORK INTERNATIONAL	1125420890108901	6411	MISC. HVAC PARTS AS	0.00	247.00
1111	470173	09/06/24	15842	AC SYSTEMS INC	1125420820108200	6411	MISC. HVAC PARTS AS	0.00	959.00
1111	470174	09/06/24	014310	AMEREN MISSOURI	1125425020107700	6481	N.GLENDALE ELECTRIC	0.00	20.20
1111	470174	09/06/24	014310	AMEREN MISSOURI	1125425020107700	6481	N.GLENDALE ELECTRIC	0.00	25.35
1111	470174	09/06/24	014310	AMEREN MISSOURI	1125426020107700	6481	WESTCHESTER ELECTRI	0.00	10,713.40
1111	470174	09/06/24	014310	AMEREN MISSOURI	1125426020107700	6481	WESTCHESTER ELECTRI	0.00	23.34
1111	470174	09/06/24	014310	AMEREN MISSOURI	1125425020107700	6481	N.GLENDALE ELECTRIC	0.00	11,633.03
TOTAL CHECK								0.00	22,415.32
1111	470175	09/06/24	28141	ATHLETICO MANAGEMEN	1114211050101200	6319	ATHLETIC TRAINER -	0.00	10,572.33
1111	470176	09/06/24	28599	BETH KNAPP	1123220824108240	6343	TRAVEL REIMBURSEMEN	0.00	153.74
1111	470177	09/06/24	18290	BIEG PLUMBING COMPA	1125420890108900	6332	MISC. PLUMBING REPA	0.00	281.00
1111	470178	09/06/24	002020	BUCKEYE CLEANING IN	1125420822108220	6411	E12 GLASS CLEANER H	0.00	273.99

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1111	470178	09/06/24	002020	BUCKEYE CLEANING IN	1125420822108220	6411	E33 NEUTRAL FLOOR C	0.00	470.52
1111	470178	09/06/24	002020	BUCKEYE CLEANING IN	1125420822108220	6411	E23 NEUTRAL DISINFE	0.00	456.00
1111	470178	09/06/24	002020	BUCKEYE CLEANING IN	1125420822108220	6411	E11 ALL PURPOSE CLE	0.00	523.52
1111	470178	09/06/24	002020	BUCKEYE CLEANING IN	1125420822108220	6411	WORKOUT AP 5 GAL.	0.00	352.50
1111	470178	09/06/24	002020	BUCKEYE CLEANING IN	1125420822108220	6411	SURCHARGE	0.00	9.00
TOTAL CHECK								0.00	2,085.53
1111	470179	09/06/24	003470	EDUCATION PLUS	1122133025446500	6411	LETRS PARTICIPANT M	0.00	798.00
1111	470179	09/06/24	003470	EDUCATION PLUS	1122131050446500	6411	LETRS PARTICIPANT M	0.00	798.00
1111	470179	09/06/24	003470	EDUCATION PLUS	1122133000446500	6411	LETRS PARTICIPANT M	0.00	798.00
1111	470179	09/06/24	003470	EDUCATION PLUS	1122136020446500	6411	LETRS VOLUME II EXT	0.00	99.00
1111	470179	09/06/24	003470	EDUCATION PLUS	1122121050108000	6319	DIFFERENTIATING FOR	0.00	4.50
TOTAL CHECK								0.00	2,497.50
1111	470181	09/06/24	29040	CAL STATE ELECTRONI	1123310802108020	6412	LOGITECH RUGGED COM	0.00	51,293.00
1111	470183	09/06/24	21017	CHARTER COMMUNICATI	1123310802108020	6361	DISTRICT E-RATE DAT	0.00	8,601.10
1111	470184	09/06/24	21017	CHARTER COMMUNICATI	1123310802108020	6361	MONTHLY COAX SERVIC	0.00	48.98
1111	470185	09/06/24	17790	CITY OF GLENDALE	1125460445104450	6391	07/31/24:FINE FOR F	0.00	50.00
1111	470186	09/06/24	26755	CRISIS GO, INC.	1125460445104450	6319	CRISIS GO EMPL TRAI	0.00	300.00
1111	470186	09/06/24	26755	CRISIS GO, INC.	1125460445104450	6319	CRISIS GO EMPL TRAI	0.00	300.00
TOTAL CHECK								0.00	600.00
1111	470188	09/06/24	27166	EDPUZZLE, INC.	1111313000106810	6412	PRO SCHOOL 1 YEAR S	0.00	2,940.00
1111	470188	09/06/24	27166	EDPUZZLE, INC.	1111313025106810	6412	PRO SCHOOL 1 YEAR S	0.00	2,940.00
1111	470188	09/06/24	27166	EDPUZZLE, INC.	1111511050106810	6412	PRO SCHOOL 1 YEAR S	0.00	3,360.00
TOTAL CHECK								0.00	9,240.00
1111	470189	09/06/24	000925	ETR ASSOCIATES	1111115000106810	6412	HEALTHSMART DIGITAL	0.00	1,891.68
1111	470189	09/06/24	000925	ETR ASSOCIATES	1111115020106810	6412	HEALTHSMART DIGITAL	0.00	1,864.00
1111	470189	09/06/24	000925	ETR ASSOCIATES	1111115060106810	6412	HEALTHSMART DIGITAL	0.00	1,492.00
1111	470189	09/06/24	000925	ETR ASSOCIATES	1111116000106810	6412	HEALTHSMART DIGITAL	0.00	1,521.00
1111	470189	09/06/24	000925	ETR ASSOCIATES	1111116020106810	6412	HEALTHSMART DIGITAL	0.00	1,893.00
1111	470189	09/06/24	000925	ETR ASSOCIATES	1111313000106810	6412	HEALTHSMART DIGITAL	0.00	4,302.68
1111	470189	09/06/24	000925	ETR ASSOCIATES	1111313025106810	6412	HEALTHSMART DIGITAL	0.00	4,687.00
1111	470189	09/06/24	000925	ETR ASSOCIATES	1111511050106810	6412	HEALTHSMART DIGITAL	0.00	3,308.70
TOTAL CHECK								0.00	20,960.06
1111	470190	09/06/24	28814	EXPERIENCE MANAGEME	1123230701107010	6391	DATA ANALYSIS SERVI	0.00	10,222.50
1111	470191	09/06/24	28488	FERGUSON ENTERPRISE	1125420820108200	6411	MISC. PLUMBING PART	0.00	254.80
1111	470191	09/06/24	28488	FERGUSON ENTERPRISE	1125420820108200	6411	MISC. PLUMBING PART	0.00	808.82
1111	470191	09/06/24	28488	FERGUSON ENTERPRISE	1125420820108200	6411	MISC. PLUMBING PART	0.00	95.97
TOTAL CHECK								0.00	1,159.59
1111	470193	09/06/24	25389	E3 GORDON STOWE /E3	1121341050104460	6391	AUDIOMETER CALIBRAT	0.00	184.00
1111	470193	09/06/24	25389	E3 GORDON STOWE /E3	1121343025104460	6391	AUDIOMETER CALIBRAT	0.00	184.00
1111	470193	09/06/24	25389	E3 GORDON STOWE /E3	1121343000104460	6391	AUDIOMETER CALIBRAT	0.00	92.00
1111	470193	09/06/24	25389	E3 GORDON STOWE /E3	1121346000104460	6391	AUDIOMETER CALIBRAT	0.00	92.00

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1111 470193	09/06/24	25389	E3 GORDON STOWE /E3	1121346020104460	6391	AUDIOMETER CALIBRAT	0.00	92.00
1111 470193	09/06/24	25389	E3 GORDON STOWE /E3	1121345020104460	6391	AUDIOMETER CALIBRAT	0.00	92.00
1111 470193	09/06/24	25389	E3 GORDON STOWE /E3	1121345060104460	6391	AUDIOMETER CALIBRAT	0.00	92.00
1111 470193	09/06/24	25389	E3 GORDON STOWE /E3	1121345000104460	6391	AUDIOMETER CALIBRAT	0.00	92.00
1111 470193	09/06/24	25389	E3 GORDON STOWE /E3	1121341050104460	6391	TRAVEL FEE	0.00	10.00
1111 470193	09/06/24	25389	E3 GORDON STOWE /E3	1121343000104460	6391	TRAVEL FEE	0.00	10.00
1111 470193	09/06/24	25389	E3 GORDON STOWE /E3	1121343025104460	6391	TRAVEL FEE	0.00	10.00
1111 470193	09/06/24	25389	E3 GORDON STOWE /E3	1121345000104460	6391	TRAVEL FEE	0.00	10.00
1111 470193	09/06/24	25389	E3 GORDON STOWE /E3	1121345020104460	6391	TRAVEL FEE	0.00	10.00
1111 470193	09/06/24	25389	E3 GORDON STOWE /E3	1121345060104460	6391	TRAVEL FEE	0.00	10.00
1111 470193	09/06/24	25389	E3 GORDON STOWE /E3	1121346000104460	6391	TRAVEL FEE	0.00	10.00
1111 470193	09/06/24	25389	E3 GORDON STOWE /E3	1121346020104460	6391	TRAVEL FEE	0.00	10.00
TOTAL CHECK							0.00	1,000.00
1111 470194	09/06/24	28846	GRETCHEN MORRISON	1122125000108000	6343	REIMB FOR TRAVEL -	0.00	168.48
1111 470195	09/06/24	18598	HAL LEONARD CORP	1111115000106810	6412	ESSENTIAL ELEMENTS	0.00	299.00
1111 470195	09/06/24	18598	HAL LEONARD CORP	1111115020106810	6412	ESSENTIAL ELEMENTS	0.00	299.00
1111 470195	09/06/24	18598	HAL LEONARD CORP	1111115060106810	6412	ESSENTIAL ELEMENTS	0.00	299.00
1111 470195	09/06/24	18598	HAL LEONARD CORP	1111116000106810	6412	ESSENTIAL ELEMENTS	0.00	299.00
1111 470195	09/06/24	18598	HAL LEONARD CORP	1111116020106810	6412	ESSENTIAL ELEMENTS	0.00	299.00
TOTAL CHECK							0.00	1,495.00
1111 470196	09/06/24	19790	JENNIFER BARTIN	1122145000108060	6319	REIMBURSE REGISTRAT	0.00	165.00
1111 470196	09/06/24	19790	JENNIFER BARTIN	1122145000108060	6343	REIMBURSE REGISTRAT	0.00	151.20
TOTAL CHECK							0.00	316.20
1111 470197	09/06/24	26350	JEREMY JOHNSON	1125460445104450	6391	SECURITY SCHEDULING	0.00	200.00
1111 470202	09/06/24	23428	HOLT WOODWORKING, I	1112817500312810	6411	LAMINATION - 25 X 2	0.00	115.00
1111 470203	09/06/24	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	AUG24:TIL SHREDDING	0.00	25.00
1111 470203	09/06/24	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	AUG24:KEY SHREDDING	0.00	25.00
1111 470203	09/06/24	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	AUG24:NIP SHREDDING	0.00	25.00
1111 470203	09/06/24	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	AUG24:NGL SHREDDING	0.00	25.00
1111 470203	09/06/24	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	AUG24:PAT SHREDDING	0.00	4.60
1111 470203	09/06/24	26790	MARCO TECHNOLOGIES,	1112817500312810	6336	AUG24:ECSE SHREDDIN	0.00	4.03
1111 470203	09/06/24	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	AUG24:WES SHREDDING	0.00	25.00
1111 470203	09/06/24	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	AUG24:NKM SHREDDING	0.00	25.00
1111 470203	09/06/24	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	AUG24:HOU SHREDDING	0.00	25.00
1111 470203	09/06/24	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	AUG24:B&G SHREDDING	0.00	25.00
1111 470203	09/06/24	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	AUG24:ASC SHREDDING	0.00	45.00
1111 470203	09/06/24	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	AUG24:ROB SHREDDING	0.00	25.00
1111 470203	09/06/24	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	AUG24:KHS SHREDDING	0.00	52.00
TOTAL CHECK							0.00	330.63
1111 470204	09/06/24	18729	OFFICE ESSENTIALS I	1111313025104800	6411	SMARTLINK STUDENT C	0.00	2,065.02
1111 470204	09/06/24	18729	OFFICE ESSENTIALS I	1111313025104800	6411	WOOD SCIENCE TABLE	0.00	4,763.40
1111 470204	09/06/24	18729	OFFICE ESSENTIALS I	1111313025104800	6411	TABLE FREIGHT CHARG	0.00	550.00
1111 470204	09/06/24	18729	OFFICE ESSENTIALS I	1111313025104800	6411	DELIVERY AND INSTAL	0.00	675.00
1111 470204	09/06/24	18729	OFFICE ESSENTIALS I	1111313025104800	6411	RECTANGLE STUDENT D	0.00	4,309.44
1111 470204	09/06/24	18729	OFFICE ESSENTIALS I	1111313025104800	6411	SMARTLINK SEATING 1	0.00	2,065.08

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1111	470204	09/06/24	18729	OFFICE ESSENTIALS I	1111313025104800	6411	DELIVERY AND INSTAL	0.00	805.00
1111	470204	09/06/24	18729	OFFICE ESSENTIALS I	1111313025104800	6411	BUILD RECTANGLE TOP	0.00	1,625.16
1111	470204	09/06/24	18729	OFFICE ESSENTIALS I	1111313025104800	6411	BUILD 4 PACK ADJUST	0.00	706.08
1111	470204	09/06/24	18729	OFFICE ESSENTIALS I	1111313025104800	6411	SMARTLINK SEATING 1	0.00	2,065.08
1111	470204	09/06/24	18729	OFFICE ESSENTIALS I	1111313025104800	6411	DELIVERY AND INSTAL	0.00	615.00
1111	470204	09/06/24	18729	OFFICE ESSENTIALS I	1111313025104800	6411	BUILD RECTANGLE TOP	0.00	1,625.16
1111	470204	09/06/24	18729	OFFICE ESSENTIALS I	1111313025104800	6411	BUILD 4 PACK ADJUST	0.00	706.08
1111	470204	09/06/24	18729	OFFICE ESSENTIALS I	1111313025104800	6411	SMARTLINK SEATING 1	0.00	2,065.08
1111	470204	09/06/24	18729	OFFICE ESSENTIALS I	1111313025104800	6411	DELIVERY AND INSTAL	0.00	615.00
1111	470204	09/06/24	18729	OFFICE ESSENTIALS I	1111313025104800	6411	SMARTLINK STOOL 24"	0.00	4,023.60
1111	470204	09/06/24	18729	OFFICE ESSENTIALS I	1111313025104800	6411	DELIVERY AND INSTAL	0.00	275.00
1111	470204	09/06/24	18729	OFFICE ESSENTIALS I	1111116000104050	6411	TEACHER CHAIR, ADJU	0.00	429.64
1111	470204	09/06/24	18729	OFFICE ESSENTIALS I	1111116000104050	6411	SHIPPING	0.00	40.00
1111	470204	09/06/24	18729	OFFICE ESSENTIALS I	1111115000104080	6411	#HSC2472.L.S 'BRIGA	0.00	345.00
1111	470204	09/06/24	18729	OFFICE ESSENTIALS I	1111115020104080	6411	#HSC2472.L.S 'BRIGA	0.00	340.00
1111	470204	09/06/24	18729	OFFICE ESSENTIALS I	1111115060104080	6411	#HSC2472.L.S 'BRIGA	0.00	272.00
1111	470204	09/06/24	18729	OFFICE ESSENTIALS I	1111116000104080	6411	#HSC2472.L.S 'BRIGA	0.00	277.00
1111	470204	09/06/24	18729	OFFICE ESSENTIALS I	1111116020104080	6411	#HSC2472.L.S 'BRIGA	0.00	354.00
1111	470204	09/06/24	18729	OFFICE ESSENTIALS I	1111313000104080	6411	#HSC2472.L.S 'BRIGA	0.00	359.00
1111	470204	09/06/24	18729	OFFICE ESSENTIALS I	1111313025104080	6411	#HSC2472.L.S 'BRIGA	0.00	391.00
1111	470204	09/06/24	18729	OFFICE ESSENTIALS I	1111511050104080	6411	#HSC2472.L.S 'BRIGA	0.00	978.44
1111	470204	09/06/24	18729	OFFICE ESSENTIALS I	1111115000104080	6411	#HS82ABC.S 'BRIGADE	0.00	51.00
1111	470204	09/06/24	18729	OFFICE ESSENTIALS I	1111115020104080	6411	#HS82ABC.S 'BRIGADE	0.00	51.00
1111	470204	09/06/24	18729	OFFICE ESSENTIALS I	1111115060104080	6411	#HS82ABC.S 'BRIGADE	0.00	41.00
1111	470204	09/06/24	18729	OFFICE ESSENTIALS I	1111116000104080	6411	#HS82ABC.S 'BRIGADE	0.00	41.00
1111	470204	09/06/24	18729	OFFICE ESSENTIALS I	1111116020104080	6411	#HS82ABC.S 'BRIGADE	0.00	51.00
1111	470204	09/06/24	18729	OFFICE ESSENTIALS I	1111313000104080	6411	#HS82ABC.S 'BRIGADE	0.00	54.00
1111	470204	09/06/24	18729	OFFICE ESSENTIALS I	1111313025104080	6411	#HS82ABC.S 'BRIGADE	0.00	58.00
1111	470204	09/06/24	18729	OFFICE ESSENTIALS I	1111511050104080	6411	#HS82ABC.S 'BRIGADE	0.00	148.50
1111	470204	09/06/24	18729	OFFICE ESSENTIALS I	1111115000104080	6411	DELIVERY AND INSTIL	0.00	26.00
1111	470204	09/06/24	18729	OFFICE ESSENTIALS I	1111115020104080	6411	DELIVERY AND INSTIL	0.00	26.00
1111	470204	09/06/24	18729	OFFICE ESSENTIALS I	1111115060104080	6411	DELIVERY AND INSTIL	0.00	21.00
1111	470204	09/06/24	18729	OFFICE ESSENTIALS I	1111116000104080	6411	DELIVERY AND INSTIL	0.00	21.00
1111	470204	09/06/24	18729	OFFICE ESSENTIALS I	1111116020104080	6411	DELIVERY AND INSTIL	0.00	26.00
1111	470204	09/06/24	18729	OFFICE ESSENTIALS I	1111313000104080	6411	DELIVERY AND INSTIL	0.00	27.00
1111	470204	09/06/24	18729	OFFICE ESSENTIALS I	1111313025104080	6411	DELIVERY AND INSTIL	0.00	29.00
1111	470204	09/06/24	18729	OFFICE ESSENTIALS I	1111511050104080	6411	DELIVERY AND INSTIL	0.00	74.00
1111	470204	09/06/24	18729	OFFICE ESSENTIALS I	1122255000108020	6412	HP 410X HIGH YIELD	0.00	175.74
1111	470204	09/06/24	18729	OFFICE ESSENTIALS I	1122255000108020	6412	HP 410X HIGH YIELD	0.00	245.89
1111	470204	09/06/24	18729	OFFICE ESSENTIALS I	1122255000108020	6412	HP410X HIGH YIELD Y	0.00	245.89
1111	470204	09/06/24	18729	OFFICE ESSENTIALS I	1122255000108020	6412	HP410X HIGH YIELD M	0.00	245.89
TOTAL CHECK								0.00	34,999.17
1111	470205	09/06/24	15196	PCI FILTRATION SERV	1125420890108900	6411	HVAC FILTERS: FOR R	0.00	313.44
1111	470206	09/06/24	28841	PEAK LEADERS COLLEC	1122135000446500	6319	PROFESSIONAL LEARNI	0.00	662.50
1111	470207	09/06/24	20979	PREFERRED RESOURCE	1126490681107560	6319	ANNUAL EAP SERVICES	0.00	24,679.20
1111	470208	09/06/24	26960	POWERSCHOOL GROUP L	1123310816108160	6316	EFINANCEPLUS CUSTOM	0.00	1,932.13
1111	470208	09/06/24	26960	POWERSCHOOL GROUP L	1123310816108160	6316	EFINANCE EMPLOYEE A	0.00	4,008.90
1111	470208	09/06/24	26960	POWERSCHOOL GROUP L	1123310816108160	6316	EFINANCEPLUS PERSON	0.00	1,512.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	470208	09/06/24	26960	POWERSCHOOL GROUP	L 1123310816108160	6316	EFINANCEPLUS FIXED	0.00	2,380.28
1111	470208	09/06/24	26960	POWERSCHOOL GROUP	L 1123310816108160	6316	EFINANCEPLUS CUSTOM	0.00	584.28
1111	470208	09/06/24	26960	POWERSCHOOL GROUP	L 1123310816108160	6316	EFINANCEPLUS PURCHA	0.00	2,082.11
1111	470208	09/06/24	26960	POWERSCHOOL GROUP	L 1123310816108160	6316	UNIFIED ADMIN EFINA	0.00	7,458.24
1111	470208	09/06/24	26960	POWERSCHOOL GROUP	L 1123310816108160	6316	EFINANCEPLUS CUSTOM	0.00	883.76
1111	470208	09/06/24	26960	POWERSCHOOL GROUP	L 1123310816108160	6316	EFINANCEPLUS CUSTOM	0.00	1,510.86
1111	470208	09/06/24	26960	POWERSCHOOL GROUP	L 1123310816108160	6316	EFINANCEPLUS FINANC	0.00	14,503.03
1111	470208	09/06/24	26960	POWERSCHOOL GROUP	L 1123310816108160	6316	EFINANCEPLUS HUMAN	0.00	22,950.13
1111	470208	09/06/24	26960	POWERSCHOOL GROUP	L 1123310816108160	6316	ANALYTICS EFINANCEP	0.00	2,663.12
1111	470208	09/06/24	26960	POWERSCHOOL GROUP	L 1123310816108160	6316	EFINANCEPLUS CUSTOM	0.00	936.76
1111	470208	09/06/24	26960	POWERSCHOOL GROUP	L 1123310816108160	6316	EFINANCEPLUS POSITI	0.00	2,474.48
1111	470208	09/06/24	26960	POWERSCHOOL GROUP	L 1123310816108160	6316	UNIFIED ADMIN EFINA	0.00	2,294.86
1111	470208	09/06/24	26960	POWERSCHOOL GROUP	L 1123310816108160	6316	EFINANCE PD+ ADMINI	0.00	549.19
1111	470208	09/06/24	26960	POWERSCHOOL GROUP	L 1123310816108160	6316	EFINANCEPLUS HOSTIN	0.00	17,976.00
TOTAL CHECK								0.00	86,700.13
1111	470209	09/06/24	27672	RAPTOR TECHNOLOGIES	1125460445104450	6411	VISITOR BADGES	0.00	1,760.00
1111	470210	09/06/24	27941	SAVVAS LEARNING COM	1111511050106810	6412	DIAS: AP SPANISH:	0.00	6,638.50
1111	470211	09/06/24	29106	SCHOOL EXEC CONNECT	1123110819108190	6391	CONSULTING SUPERINT	0.00	12,450.00
1111	470213	09/06/24	013650	TECH ELECTRONICS IN	1125460890108906	6332	DIST-SECURITY REPAI	0.00	374.00
1111	470213	09/06/24	013650	TECH ELECTRONICS IN	1125420681107700	6361	MONITORING FOR ELEV	0.00	3,120.00
TOTAL CHECK								0.00	3,494.00
1111	470214	09/06/24	11477	WASHINGTON UNIVERSI	1111115000106810	6411	MYSCI PARTNERSHIP P	0.00	16,032.00
1111	470214	09/06/24	11477	WASHINGTON UNIVERSI	1111115020106810	6411	MYSCI PARTNERSHIP P	0.00	15,798.00
1111	470214	09/06/24	11477	WASHINGTON UNIVERSI	1111115060106810	6411	MYSCI PARTNERSHIP P	0.00	12,649.00
1111	470214	09/06/24	11477	WASHINGTON UNIVERSI	1111116000106810	6411	MYSCI PARTNERSHIP P	0.00	12,891.00
1111	470214	09/06/24	11477	WASHINGTON UNIVERSI	1111116020106810	6411	MYSCI PARTNERSHIP P	0.00	16,040.00
TOTAL CHECK								0.00	73,410.00
1111	470215	09/06/24	022840	WEST MUSIC COMPANY	1111115000104021	6411	BASIC BEAT SAND BLO	0.00	13.90
1111	470215	09/06/24	022840	WEST MUSIC COMPANY	1111115000104021	6411	BASIC BEAT 12" LUMM	0.00	30.00
1111	470215	09/06/24	022840	WEST MUSIC COMPANY	1111115000104021	6411	REMO THUNDER TUBE,	0.00	7.95
1111	470215	09/06/24	022840	WEST MUSIC COMPANY	1111115000104021	6411	REMO THUNDER TUBE,	0.00	7.95
1111	470215	09/06/24	022840	WEST MUSIC COMPANY	1111115000104021	6411	REMO THUNDER TUBE,	0.00	7.95
1111	470215	09/06/24	022840	WEST MUSIC COMPANY	1111115000104021	6411	SLIDE WHISTLE	0.00	29.99
1111	470215	09/06/24	022840	WEST MUSIC COMPANY	1111115000104021	6411	BIRD CALL	0.00	25.05
1111	470215	09/06/24	022840	WEST MUSIC COMPANY	1111115000104021	6411	QUACK STICK	0.00	14.85
1111	470215	09/06/24	022840	WEST MUSIC COMPANY	1111115000104021	6411	CANARY STICK	0.00	4.95
1111	470215	09/06/24	022840	WEST MUSIC COMPANY	1111115000104021	6411	SHIPPING 10%	0.00	22.25
TOTAL CHECK								0.00	164.84
1111	470216	09/06/24	28925	ZOGHBY CONSULTING L	1123310816108160	6316	CONSULTING FEES FOR	0.00	1,940.00
1111	470216	09/06/24	28925	ZOGHBY CONSULTING L	1123310816108160	6316	CONSULTING FEES FOR	0.00	2,460.00
1111	470216	09/06/24	28925	ZOGHBY CONSULTING L	1123310816108160	6316	CONSULTING FEES FOR	0.00	2,020.00
TOTAL CHECK								0.00	6,420.00
1111	470218	09/13/24	11231	AMERIPRISE FINANCIA	11	2031	DED:3718 AMERIPRISE	0.00	50.00
1111	470218	09/13/24	11231	AMERIPRISE FINANCIA	11	2031	DED:4718 AMERIPRISE	0.00	66.67

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	470218	09/13/24	11231	AMERIPRISE FINANCIA	11	2031	DED:2718 AMERIPRISE	0.00	100.00
1111	470218	09/13/24	11231	AMERIPRISE FINANCIA	11	2031	DED:0218 AMERIPRISE	0.00	652.00
1111	470218	09/13/24	11231	AMERIPRISE FINANCIA	11	2031	DED:0318 AMERIPRISE	0.00	1,033.33
TOTAL CHECK									1,902.00
1111	470219	09/13/24	11201	AXA EQUITABLE	11	2028	DED:0315 AXA	0.00	560.00
1111	470219	09/13/24	11201	AXA EQUITABLE	11	2028	DED:0215 AXA	0.00	1,415.00
1111	470219	09/13/24	11201	AXA EQUITABLE	11	2028	DED:2615 AXA ROTH	0.00	1,478.00
1111	470219	09/13/24	11201	AXA EQUITABLE	11	2028	DED:2715 AXA	0.00	50.00
TOTAL CHECK									3,503.00
1111	470220	09/13/24	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	72,869.40
1111	470220	09/13/24	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	92,623.62
1111	470220	09/13/24	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	189,149.15
TOTAL CHECK									354,642.17
1111	470221	09/13/24	28134	CBE GROUP INC	11	2048	DED:5146 GARNISHMEN	0.00	157.26
1111	470222	09/13/24	28611	FAIQ MIHLAR	11	2048	DED:5158 GARNISHMEN	0.00	246.56
1111	470223	09/13/24	16835	FAMILY SUPPORT PAYM	11	2048	DED:5121 CHILD SUPP	0.00	198.75
1111	470223	09/13/24	16835	FAMILY SUPPORT PAYM	11	2048	DED:5103 CHILD SUPP	0.00	363.00
1111	470223	09/13/24	16835	FAMILY SUPPORT PAYM	11	2048	DED:5144 CHILD SUPP	0.00	179.00
1111	470223	09/13/24	16835	FAMILY SUPPORT PAYM	11	2048	DED:5123 CHILD SUPP	0.00	179.50
1111	470223	09/13/24	16835	FAMILY SUPPORT PAYM	11	2048	DED:5159 CHILD SUPP	0.00	528.00
1111	470223	09/13/24	16835	FAMILY SUPPORT PAYM	11	2048	DED:5136 CHILD SUPP	0.00	560.00
TOTAL CHECK									2,008.25
1111	470224	09/13/24	11235	FIDELITY INVESTMENT	11	2028	DED:3616 ROTH FDLTY	0.00	590.00
1111	470224	09/13/24	11235	FIDELITY INVESTMENT	11	2029	DED:3716 FIDELITY	0.00	200.00
1111	470224	09/13/24	11235	FIDELITY INVESTMENT	11	2029	DED:2716 FIDELITY	0.00	350.00
1111	470224	09/13/24	11235	FIDELITY INVESTMENT	11	2029	DED:4716 FIDELITY	0.00	66.67
1111	470224	09/13/24	11235	FIDELITY INVESTMENT	11	2029	DED:0316 FIDELITY	0.00	2,829.14
1111	470224	09/13/24	11235	FIDELITY INVESTMENT	11	2028	DED:2616 ROTH FDLTY	0.00	4,156.66
1111	470224	09/13/24	11235	FIDELITY INVESTMENT	11	2029	DED:0216 FIDELITY	0.00	5,316.00
TOTAL CHECK									13,508.47
1111	470225	09/13/24	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0224 FLEX MED	0.00	5,490.37
1111	470225	09/13/24	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0208 DEP CARE	0.00	2,715.95
1111	470225	09/13/24	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0308 DEP CARE	0.00	286.27
1111	470225	09/13/24	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0424 FLEX MED	0.00	649.97
1111	470225	09/13/24	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0324 FLEX MED	0.00	1,152.71
TOTAL CHECK									10,295.27
1111	470226	09/13/24	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	67,308.00
1111	470227	09/13/24	17277	MOST- MO 529 COLLEG	11	2025	DED:0393 MOST PROG	0.00	1,745.00
1111	470227	09/13/24	17277	MOST- MO 529 COLLEG	11	2025	DED:0293 MOST PROG	0.00	160.00
TOTAL CHECK									1,905.00
1111	470228	09/13/24	26455	OPTUM BANK INC.	11	2034	DED:4505 HDHP -EE	0.00	804.08
1111	470228	09/13/24	26455	OPTUM BANK INC.	11	2034	DED:4504 HDHP -ER	0.00	866.71

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1111	470228	09/13/24	26455	OPTUM BANK INC.	11	2034	DED:3505 HDHP -EE	0.00	2,797.94
1111	470228	09/13/24	26455	OPTUM BANK INC.	11	2034	DED:3504 HDHP - ER	0.00	2,887.50
1111	470228	09/13/24	26455	OPTUM BANK INC.	11	2034	DED:2504 HDHP-ER	0.00	6,250.00
1111	470228	09/13/24	26455	OPTUM BANK INC.	11	2034	DED:2505 HDHP -EE	0.00	7,715.88
TOTAL CHECK								0.00	21,322.11
1111	470229	09/13/24	16449	STATE DISBURSEMENT	11	2048	DED:5102 CHILD SUPP	0.00	126.00
1111	470230	09/13/24	11222	VALIC	11	2044	DED:0231 VALIC	0.00	125.00
1111	470230	09/13/24	11222	VALIC	11	2044	DED:0232 VALIC 457	0.00	1,158.00
1111	470230	09/13/24	11222	VALIC	11	2044	DED:2731 VALIC	0.00	50.00
1111	470230	09/13/24	11222	VALIC	11	2044	DED:0331 VALIC	0.00	10.00
TOTAL CHECK								0.00	1,343.00
1111	470231	09/13/24	29097	ABIGAIL MAIXNER-EIC	1121136000108250	6343	TRAVEL REIMBURSEMEN	0.00	489.35
1111	470232	09/13/24	28861	ACADEMIC TUTORING L	1121221050108830	6391	ACT SUCCESS PRE ASS	0.00	4,653.75
1111	470232	09/13/24	28861	ACADEMIC TUTORING L	1121221050108830	6391	SHIPPING	0.00	546.82
TOTAL CHECK								0.00	5,200.57
1111	470233	09/13/24	29055	ALEXANDER EDDINGS	1123310802108020	6343	TRAVEL REIMBURSEMEN	0.00	313.78
1111	470234	09/13/24	020390	RIDDELL ALL AMERICA	1114211050101150	6391	RECONDITIONING OF F	0.00	6,935.90
1111	470234	09/13/24	020390	RIDDELL ALL AMERICA	1114211050101150	6391	SHIPPING	0.00	1,689.94
TOTAL CHECK								0.00	8,625.84
1111	470236	09/13/24	26543	ARCH ENGRAVING	1111511050101800	6411	PLAQUES - UPDATE CA	0.00	1,186.00
1111	470236	09/13/24	26543	ARCH ENGRAVING	1111511050101800	6411	PLAQUES - UPDATE CA	0.00	129.00
TOTAL CHECK								0.00	1,315.00
1111	470238	09/13/24	002020	BUCKEYE CLEANING IN	1125420822108220	6332	8 INCH WHEEL WITH T	0.00	136.54
1111	470238	09/13/24	002020	BUCKEYE CLEANING IN	1125420822108220	6332	BLADES PU KIT 740MM	0.00	99.13
1111	470238	09/13/24	002020	BUCKEYE CLEANING IN	1125420822108220	6332	TRACTION MOUNT KIT	0.00	37.92
1111	470238	09/13/24	002020	BUCKEYE CLEANING IN	1125420822108220	6332	KEY	0.00	11.78
1111	470238	09/13/24	002020	BUCKEYE CLEANING IN	1125420822108220	6332	SERVICE CALL - PM	0.00	80.00
1111	470238	09/13/24	002020	BUCKEYE CLEANING IN	1125420822108220	6332	FUEL SURCHARGE	0.00	7.50
1111	470238	09/13/24	002020	BUCKEYE CLEANING IN	1125420822108220	6332	LABOR - PM	0.00	240.00
TOTAL CHECK								0.00	612.87
1111	470239	09/13/24	16339	CDW.G, INC.	1125250813108130	6412	MS SURFACE ARC MOUS	0.00	134.38
1111	470239	09/13/24	16339	CDW.G, INC.	1111511050333200	6412	ADOBE CREATIVE CLOU	0.00	1,706.88
1111	470239	09/13/24	16339	CDW.G, INC.	1122251050108020	6412	ADOBE CREATIVE CLOU	0.00	1,923.12
1111	470239	09/13/24	16339	CDW.G, INC.	1123310802108020	6412	ADOBE CREATIVE CLOU	0.00	556.60
1111	470239	09/13/24	16339	CDW.G, INC.	1122251050108020	6412	ADOBE CREATIVE CLOU	0.00	242.00
1111	470239	09/13/24	16339	CDW.G, INC.	1123310802108020	6412	GOOGLE GEMINI EDUCA	0.00	288.00
TOTAL CHECK								0.00	4,850.98
1111	470240	09/13/24	22543	CENGAGE LEARNING/GA	1113211050442701	6412	MINDTAP CENTURY 21	0.00	1,125.00
1111	470241	09/13/24	28648	CHENTON MACK	1123310802108020	6343	TRAVEL REIMBURSEMEN	0.00	192.00
1111	470243	09/13/24	002860	CITY OF KIRKWOOD	1125421050107700	6481	KHS ELECTRIC	0.00	46,190.73

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1111	470243	09/13/24	002860	CITY OF KIRKWOOD	1125421050107700	6335	KHS WATER	0.00	2,606.20
1111	470243	09/13/24	002860	CITY OF KIRKWOOD	1125421050107700	6481	KHS ELECTRIC	0.00	32,952.93
1111	470243	09/13/24	002860	CITY OF KIRKWOOD	1125421050107700	6335	KHS WATER	0.00	186.82
1111	470243	09/13/24	002860	CITY OF KIRKWOOD	1125425000107700	6481	KEYSOR ELECTRIC	0.00	19,524.83
1111	470243	09/13/24	002860	CITY OF KIRKWOOD	1125425000107700	6335	KEYSOR WATER	0.00	419.38
1111	470243	09/13/24	002860	CITY OF KIRKWOOD	1125421050107700	6335	KHS WATER	0.00	55.03
1111	470243	09/13/24	002860	CITY OF KIRKWOOD	1125421050107700	6481	KHS ELECTRIC	0.00	1,877.89
1111	470243	09/13/24	002860	CITY OF KIRKWOOD	1125421050107700	6481	KHS ELECTRIC	0.00	15,948.02
1111	470243	09/13/24	002860	CITY OF KIRKWOOD	1125421050107700	6335	KHS WATER	0.00	3,669.63
1111	470243	09/13/24	002860	CITY OF KIRKWOOD	1125421050107700	6481	KHS ELECTRIC	0.00	15,329.64
1111	470243	09/13/24	002860	CITY OF KIRKWOOD	1125421050107700	6335	KHS WATER	0.00	3,496.75
1111	470243	09/13/24	002860	CITY OF KIRKWOOD	1125421050107700	6481	KHS ELECTRIC	0.00	198.82
TOTAL CHECK								0.00	142,456.67
1111	470245	09/13/24	22072	CUSTOM MEETING PLAN	1111115000104210	6319	REGISTRATION - AMY	0.00	91.66
1111	470245	09/13/24	22072	CUSTOM MEETING PLAN	1111116000104210	6319	REGISTRATION - AMY	0.00	91.66
1111	470245	09/13/24	22072	CUSTOM MEETING PLAN	1111116020104210	6319	REGISTRATION - AMY	0.00	91.68
1111	470245	09/13/24	22072	CUSTOM MEETING PLAN	1111115020104210	6319	REGISTRATION - GINA	0.00	91.66
1111	470245	09/13/24	22072	CUSTOM MEETING PLAN	1111115060104210	6319	REGISTRATION - GINA	0.00	91.66
1111	470245	09/13/24	22072	CUSTOM MEETING PLAN	1111313000104210	6319	REGISTRATION - GINA	0.00	91.68
1111	470245	09/13/24	22072	CUSTOM MEETING PLAN	1111313025104210	6319	REGISTRATION - AZNI	0.00	137.50
1111	470245	09/13/24	22072	CUSTOM MEETING PLAN	1111511050104210	6319	REGISTRATION - AZNI	0.00	137.50
TOTAL CHECK								0.00	825.00
1111	470247	09/13/24	29100	ELLA DOTSON	1111913025108600	6411	REIM FOR SUMMERSCHO	0.00	102.03
1111	470248	09/13/24	28488	FERGUSON ENTERPRISE	1125420820108200	6411	MISC. PLUMBING PART	0.00	714.69
1111	470251	09/13/24	28982	GREGORY PATRICK BUR	1125460445104450	6391	SECURITY-09/09/24 B	0.00	150.00
1111	470253	09/13/24	26327	HERC RENTALS, INC.	1125420820108200	6334	BOOM LIFT RENTAL-80	0.00	1,900.00
1111	470253	09/13/24	26327	HERC RENTALS, INC.	1125420820108200	6334	DELIVERY FEE. DELIV	0.00	125.00
1111	470253	09/13/24	26327	HERC RENTALS, INC.	1125420820108200	6334	PICK UP FEE AT 230	0.00	125.00
TOTAL CHECK								0.00	2,150.00
1111	470255	09/13/24	29001	JACOB KAUFMANN-JAMI	1123310802108020	6343	MIDWEST TECH TALK T	0.00	204.00
1111	470256	09/13/24	18337	JULIE ANN TADROS	1121131050108250	6343	TRAVEL REIMBURSEMEN	0.00	148.80
1111	470257	09/13/24	17067	JUNIOR LIBRARY GUIL	1122226000104050	6441	A CATEGORY- INTERME	0.00	236.64
1111	470257	09/13/24	17067	JUNIOR LIBRARY GUIL	1122226000104050	6441	ER+ SUBSCRIPTION- E	0.00	228.76
1111	470257	09/13/24	17067	JUNIOR LIBRARY GUIL	1122226000104050	6441	FE+ CATEGORY- FANTA	0.00	258.44
1111	470257	09/13/24	17067	JUNIOR LIBRARY GUIL	1122226000104050	6441	GEP CATEGORY- GRAPH	0.00	288.96
1111	470257	09/13/24	17067	JUNIOR LIBRARY GUIL	1122226000104050	6441	HEP CATEGORY- HUMOR	0.00	250.74
1111	470257	09/13/24	17067	JUNIOR LIBRARY GUIL	1122226000104050	6441	ME+ CATEGORY- MYSTE	0.00	258.44
1111	470257	09/13/24	17067	JUNIOR LIBRARY GUIL	1122226000104050	6441	RA+ CATEGORY- READ	0.00	276.08
TOTAL CHECK								0.00	1,798.06
1111	470258	09/13/24	10816	J.W. PEPPER & SON,	1111511050101801	6411	SHEET MUSIC NOT TO	0.00	1,019.93
1111	470258	09/13/24	10816	J.W. PEPPER & SON,	1111511050101801	6411	SHEET MUSIC NOT TO	0.00	24.99
1111	470258	09/13/24	10816	J.W. PEPPER & SON,	1111511050101801	6411	SHEET MUSIC NOT TO	0.00	303.47
1111	470258	09/13/24	10816	J.W. PEPPER & SON,	1111511050101801	6411	SHEET MUSIC NOT TO	0.00	104.00

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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	1,452.39
1111	470260	09/13/24	29098	KELLY FAQUIN	1121136000108250	6343	TRAVEL REIMBURSEMEN	0.00	268.60
1111	470261	09/13/24	28980	KEVIN RICHMILLER	1123310802108020	6343	MIDWEST TECH TALK T	0.00	204.00
1111	470265	09/13/24	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES-SUM	0.00	110.00
1111	470265	09/13/24	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES-SUM	0.00	310.00
1111	470265	09/13/24	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES-SUM	0.00	520.00
1111	470265	09/13/24	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES-SUM	0.00	168.00
1111	470265	09/13/24	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES-SUM	0.00	316.00
1111	470265	09/13/24	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES-SUM	0.00	984.00
1111	470265	09/13/24	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES-SUM	0.00	484.00
TOTAL CHECK								0.00	2,892.00
1111	470267	09/13/24	27438	MEI TOTAL ELEVATOR	1125460890108906	6332	MISC. ELEVATOR REPA	0.00	167.50
1111	470268	09/13/24	16536	TUETH KEENEY COOPER	1123110681107620	6317	AUG24: LEGAL SERVIC	0.00	12,986.50
1111	470269	09/13/24	16274	MO DIVISION OF FIRE	1125420820108200	6391	INSPECTIONS: ELEVAT	0.00	75.00
1111	470270	09/13/24	008410	MSHSAA	1114211050101150	6371	REGISTRATION FOR 20	0.00	6,738.13
1111	470271	09/13/24	002249	NAGC / NATIONAL ASS	1112111050104100	6371	MEMBERSHIP - JENNIF	0.00	119.00
1111	470271	09/13/24	002249	NAGC / NATIONAL ASS	1112113025104100	6371	MEMBERSHIP - JENNIF	0.00	119.00
1111	470271	09/13/24	002249	NAGC / NATIONAL ASS	1112115060104100	6371	MEMBERSHIP - JENNIF	0.00	119.00
1111	470271	09/13/24	002249	NAGC / NATIONAL ASS	1112116020104100	6371	MEMBERSHIP - JENNIF	0.00	119.00
1111	470271	09/13/24	002249	NAGC / NATIONAL ASS	1112115060104100	6319	REG CONFERENCE 11/2	0.00	399.00
1111	470271	09/13/24	002249	NAGC / NATIONAL ASS	1112116020104100	6319	REG CONFERENCE 11/2	0.00	399.00
1111	470271	09/13/24	002249	NAGC / NATIONAL ASS	1112113025104100	6319	REG CONFERENCE 11/2	0.00	399.00
1111	470271	09/13/24	002249	NAGC / NATIONAL ASS	1112111050104100	6319	REG CONFERENCE 11/2	0.00	399.00
1111	470271	09/13/24	002249	NAGC / NATIONAL ASS	1112115000104100	6319	REG CONFERENCE 11/2	0.00	399.00
TOTAL CHECK								0.00	2,471.00
1111	470273	09/13/24	28675	NOUR ALHIYARI	1121136020108250	6343	TRAVEL REIMBURSEMEN	0.00	450.35
1111	470274	09/13/24	28329	PANORAMA EDUCATION	1122121050108000	6412	PANORAMA SURVEY PLA	0.00	8,782.00
1111	470274	09/13/24	28329	PANORAMA EDUCATION	1122123000108000	6412	PANORAMA SURVEY PLA	0.00	3,186.00
1111	470274	09/13/24	28329	PANORAMA EDUCATION	1122123025108000	6412	PANORAMA SURVEY PLA	0.00	3,472.00
1111	470274	09/13/24	28329	PANORAMA EDUCATION	1122125000108000	6412	PANORAMA SURVEY PLA	0.00	3,060.00
1111	470274	09/13/24	28329	PANORAMA EDUCATION	1122125020108000	6412	PANORAMA SURVEY PLA	0.00	3,016.00
1111	470274	09/13/24	28329	PANORAMA EDUCATION	1122125060108000	6412	PANORAMA SURVEY PLA	0.00	2,415.00
1111	470274	09/13/24	28329	PANORAMA EDUCATION	1122126000108000	6412	PANORAMA SURVEY PLA	0.00	2,459.00
1111	470274	09/13/24	28329	PANORAMA EDUCATION	1122126020108000	6412	PANORAMA SURVEY PLA	0.00	3,060.00
1111	470274	09/13/24	28329	PANORAMA EDUCATION	1122121050108000	6412	INITIAL SURVEY ROST	0.00	744.00
1111	470274	09/13/24	28329	PANORAMA EDUCATION	1122123000108000	6412	INITIAL SURVEY ROST	0.00	271.00
1111	470274	09/13/24	28329	PANORAMA EDUCATION	1122123025108000	6412	INITIAL SURVEY ROST	0.00	295.00
1111	470274	09/13/24	28329	PANORAMA EDUCATION	1122125000108000	6412	INITIAL SURVEY ROST	0.00	260.00
1111	470274	09/13/24	28329	PANORAMA EDUCATION	1122125020108000	6412	INITIAL SURVEY ROST	0.00	256.00
1111	470274	09/13/24	28329	PANORAMA EDUCATION	1122125060108000	6412	INITIAL SURVEY ROST	0.00	205.00
1111	470274	09/13/24	28329	PANORAMA EDUCATION	1122126000108000	6412	INITIAL SURVEY ROST	0.00	209.00
1111	470274	09/13/24	28329	PANORAMA EDUCATION	1122126020108000	6412	INITIAL SURVEY ROST	0.00	260.00

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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	31,950.00
1111	470275	09/13/24	28841	PEAK LEADERS COLLEC	1122135000446500	6319	WORKSHOP FACILITATI	0.00	156.00
1111	470275	09/13/24	28841	PEAK LEADERS COLLEC	1122135020446500	6319	WORKSHOP FACILITATI	0.00	154.00
1111	470275	09/13/24	28841	PEAK LEADERS COLLEC	1122135060446500	6319	WORKSHOP FACILITATI	0.00	123.00
1111	470275	09/13/24	28841	PEAK LEADERS COLLEC	1122136000446500	6319	WORKSHOP FACILITATI	0.00	125.00
1111	470275	09/13/24	28841	PEAK LEADERS COLLEC	1122136020446500	6319	WORKSHOP FACILITATI	0.00	156.00
1111	470275	09/13/24	28841	PEAK LEADERS COLLEC	1122131050446500	6319	WORKSHOP FACILITATI	0.00	447.00
1111	470275	09/13/24	28841	PEAK LEADERS COLLEC	1122133000446500	6319	WORKSHOP FACILITATI	0.00	162.00
1111	470275	09/13/24	28841	PEAK LEADERS COLLEC	1122133025446500	6319	WORKSHOP FACILITATI	0.00	177.00
TOTAL CHECK								0.00	1,500.00
1111	470277	09/13/24	000398	PIONEER REVERE/THE	1125430890108904	6411	MAX AEROSOL WHITE C	0.00	239.30
1111	470277	09/13/24	000398	PIONEER REVERE/THE	1125430890108904	6411	SHIPPING/FREIGHT	0.00	15.29
TOTAL CHECK								0.00	254.59
1111	470279	09/13/24	28472	QUADIENNT LEASING US	1125250813108130	6334	LEASE OF MAIL MACHI	0.00	379.26
1111	470280	09/13/24	15885	ROOFERS MART, INC.	1125420820108200	6411	MISC. ROOFING REPAI	0.00	1,357.40
1111	470280	09/13/24	15885	ROOFERS MART, INC.	1125420820108200	6411	MISC. ROOFING REPAI	0.00	64.90
1111	470280	09/13/24	15885	ROOFERS MART, INC.	1125420890108902	6332	MISC. ROOFING REPAI	0.00	3,629.40
1111	470280	09/13/24	15885	ROOFERS MART, INC.	1125420890108902	6332	MISC. ROOFING REPAI	0.00	357.60
TOTAL CHECK								0.00	5,409.30
1111	470281	09/13/24	28849	SCHOLAR TRANSPORT L	1125550681106810	6341	STUD CAB 8/1-8/15 2	0.00	5,800.46
1111	470281	09/13/24	28849	SCHOLAR TRANSPORT L	1125550681106810	6341	STUD CAB 8/16-8/31	0.00	13,031.02
TOTAL CHECK								0.00	18,831.48
1111	470282	09/13/24	024160	SCHOLASTIC MAGAZINE	1111511050106810	6411	NYT UPFRONT FOR KAT	0.00	249.75
1111	470282	09/13/24	024160	SCHOLASTIC MAGAZINE	1111511050106810	6411	NYT UPFRONT FOR SAM	0.00	99.90
1111	470282	09/13/24	024160	SCHOLASTIC MAGAZINE	1111511050106810	6411	NYT UPFRONT FOR LIS	0.00	149.85
TOTAL CHECK								0.00	499.50
1111	470283	09/13/24	27520	SCOTT JOHNSON	1123310802108020	6343	TRAVEL REIMBURSEMEN	0.00	204.00
1111	470284	09/13/24	28619	SHIREE YEGGINS	1124111050101800	6343	TRAVEL REIMBURSEMEN	0.00	37.58
1111	470286	09/13/24	25145	SPRINGFIELD PUBLIC	1111915020108890	6311	SUMMER25: LAUNCH: TRA	0.00	310.00
1111	470286	09/13/24	25145	SPRINGFIELD PUBLIC	1111916020108890	6311	SUMMER25: LAUNCH: TRA	0.00	310.00
1111	470286	09/13/24	25145	SPRINGFIELD PUBLIC	1111913000108890	6311	SUMMER25: LAUNCH: TRA	0.00	33,790.00
1111	470286	09/13/24	25145	SPRINGFIELD PUBLIC	1111913025108890	6311	SUMMER25: LAUNCH: TRA	0.00	39,060.00
1111	470286	09/13/24	25145	SPRINGFIELD PUBLIC	1111911050108890	6311	SUMMER25: LAUNCH: TRA	0.00	109,120.00
1111	470286	09/13/24	25145	SPRINGFIELD PUBLIC	1111915020108890	6311	SUMMER25: LAUNCH: LEA	0.00	420.00
1111	470286	09/13/24	25145	SPRINGFIELD PUBLIC	1111916000108890	6311	SUMMER25: LAUNCH: LEA	0.00	210.00
1111	470286	09/13/24	25145	SPRINGFIELD PUBLIC	1111916020108890	6311	SUMMER25: LAUNCH: LEA	0.00	210.00
1111	470286	09/13/24	25145	SPRINGFIELD PUBLIC	1111913025108890	6311	SUMMER25: LAUNCH: LEA	0.00	420.00
1111	470286	09/13/24	25145	SPRINGFIELD PUBLIC	1111913000108890	6311	SUMMER25: LAUNCH: MS	0.00	310.00
1111	470286	09/13/24	25145	SPRINGFIELD PUBLIC	1111911050108890	6311	SUMMER25: LAUNCH: MO	0.00	-4,960.00
1111	470286	09/13/24	25145	SPRINGFIELD PUBLIC	1111915020108890	6311	SUMMER25: LAUNCH: PAR	0.00	-89.60
1111	470286	09/13/24	25145	SPRINGFIELD PUBLIC	1111916000108890	6311	SUMMER25: LAUNCH: PAR	0.00	-30.46
1111	470286	09/13/24	25145	SPRINGFIELD PUBLIC	1111916020108890	6311	SUMMER25: LAUNCH: PAR	0.00	-60.93
1111	470286	09/13/24	25145	SPRINGFIELD PUBLIC	1111913000108890	6311	SUMMER25: LAUNCH: PAR	0.00	-3,367.17

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	470286	09/13/24	25145	SPRINGFIELD PUBLIC	1111913025108890	6311	SUMMER25:LAUNCH:PAR	0.00	-3,788.29
1111	470286	09/13/24	25145	SPRINGFIELD PUBLIC	1111911050108890	6311	SUMMER25:LAUNCH:PAR	0.00	-10,583.55
TOTAL CHECK								0.00	161,280.00
1111	470287	09/13/24	28981	ST LOUIS AUTOMATIC	1125420890108900	6332	DOOR REPAIRS & SERV	0.00	420.00
1111	470287	09/13/24	28981	ST LOUIS AUTOMATIC	1125420890108900	6332	DOOR REPAIRS & SERV	0.00	1,591.00
1111	470287	09/13/24	28981	ST LOUIS AUTOMATIC	1125420890108900	6332	DOOR REPAIRS & SERV	0.00	260.00
1111	470287	09/13/24	28981	ST LOUIS AUTOMATIC	1125420890108900	6332	DOOR REPAIRS & SERV	0.00	2,240.00
1111	470287	09/13/24	28981	ST LOUIS AUTOMATIC	1125420890108900	6332	DOOR REPAIRS & SERV	0.00	1,066.00
TOTAL CHECK								0.00	5,577.00
1111	470288	09/13/24	013070	MISSOURI AMERICAN W	1112817500312810	6335	ECSE FIRE SERVICE	0.00	47.20
1111	470288	09/13/24	013070	MISSOURI AMERICAN W	1125425020107700	6335	N.GLENDALE WATER	0.00	772.57
1111	470288	09/13/24	013070	MISSOURI AMERICAN W	1125420691107700	6335	HOUGH WATER	0.00	79.70
1111	470288	09/13/24	013070	MISSOURI AMERICAN W	1125420691107700	6335	HOUGH FIRE SERVICE	0.00	34.37
1111	470288	09/13/24	013070	MISSOURI AMERICAN W	1125425020107700	6335	N.GLENDALE FIRE SER	0.00	77.00
TOTAL CHECK								0.00	1,010.84
1111	470289	09/13/24	27278	STEVEN OLSEN	1125460445104450	6391	SECURITY-09/09/24 B	0.00	150.00
1111	470290	09/13/24	27744	STUKENT INC	1113211050442701	6412	STUKENT ALL-ACCESS	0.00	2,800.00
1111	470291	09/13/24	26916	SUPERIOR ELEVATOR I	1125420820108200	6319	ELEVATOR SAFETY INS	0.00	1,890.00
1111	470291	09/13/24	26916	SUPERIOR ELEVATOR I	1125420820108200	6319	SAFETY INSPECTION:	0.00	2,240.00
TOTAL CHECK								0.00	4,130.00
1111	470293	09/13/24	27785	TASHIA NELSON	1123310802108020	6343	TRAVEL REIMBURSEMEN	0.00	214.48
1111	470294	09/13/24	029220	TEACHER'S DISCOVERY	1111313000106810	6412	FLANGOO ONE YEAR SU	0.00	488.00
1111	470294	09/13/24	029220	TEACHER'S DISCOVERY	1111313025106810	6412	FLANGOO ONE YEAR SU	0.00	531.00
1111	470294	09/13/24	029220	TEACHER'S DISCOVERY	1111511050106810	6412	FLANGOO ONE YEAR SU	0.00	1,344.00
TOTAL CHECK								0.00	2,363.00
1111	470295	09/13/24	27952	THE LITERACY LINK L	1122125000107420	6319	135 COACHING DAYS F	0.00	1,617.21
1111	470295	09/13/24	27952	THE LITERACY LINK L	1122125020107420	6319	135 COACHING DAYS F	0.00	1,575.77
1111	470295	09/13/24	27952	THE LITERACY LINK L	1122125060107420	6319	135 COACHING DAYS F	0.00	835.36
1111	470295	09/13/24	27952	THE LITERACY LINK L	1122126000107420	6319	135 COACHING DAYS F	0.00	1,240.53
1111	470295	09/13/24	27952	THE LITERACY LINK L	1122126020107420	6319	135 COACHING DAYS F	0.00	1,531.13
1111	470295	09/13/24	27952	THE LITERACY LINK L	1122125000107420	6319	135 COACHING DAYS F	0.00	939.40
1111	470295	09/13/24	27952	THE LITERACY LINK L	1122125020107420	6319	135 COACHING DAYS F	0.00	915.34
1111	470295	09/13/24	27952	THE LITERACY LINK L	1122125060107420	6319	135 COACHING DAYS F	0.00	485.25
1111	470295	09/13/24	27952	THE LITERACY LINK L	1122126000107420	6319	135 COACHING DAYS F	0.00	720.60
1111	470295	09/13/24	27952	THE LITERACY LINK L	1122126020107420	6319	135 COACHING DAYS F	0.00	889.41
1111	470295	09/13/24	27952	THE LITERACY LINK L	1122126000107420	6319	135 COACHING DAYS F	0.00	310.13
1111	470295	09/13/24	27952	THE LITERACY LINK L	1122126020107420	6319	135 COACHING DAYS F	0.00	382.78
1111	470295	09/13/24	27952	THE LITERACY LINK L	1122125000107420	6319	135 COACHING DAYS F	0.00	404.31
1111	470295	09/13/24	27952	THE LITERACY LINK L	1122125020107420	6319	135 COACHING DAYS F	0.00	393.94
1111	470295	09/13/24	27952	THE LITERACY LINK L	1122125060107420	6319	135 COACHING DAYS F	0.00	208.84
TOTAL CHECK								0.00	12,450.00
1111	470296	09/13/24	29094	TRAILBLAZERS SUPPOR	1114211050101150	6391	CROWD CONTROL, TICK	0.00	108.00
1111	470296	09/13/24	29094	TRAILBLAZERS SUPPOR	1114211050101150	6391	CROWD CONTROL, TICK	0.00	972.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,080.00
1111	470297	09/13/24	28893	TRANSFORM LEARNING	1122121050108000	6319	EXECUTIVE COACHING	0.00	119.27
1111	470297	09/13/24	28893	TRANSFORM LEARNING	1122123000108000	6319	EXECUTIVE COACHING	0.00	43.27
1111	470297	09/13/24	28893	TRANSFORM LEARNING	1122123025108000	6319	EXECUTIVE COACHING	0.00	47.18
1111	470297	09/13/24	28893	TRANSFORM LEARNING	1122125000108000	6319	EXECUTIVE COACHING	0.00	41.55
1111	470297	09/13/24	28893	TRANSFORM LEARNING	1122125020108000	6319	EXECUTIVE COACHING	0.00	41.00
1111	470297	09/13/24	28893	TRANSFORM LEARNING	1122125060108000	6319	EXECUTIVE COACHING	0.00	32.82
1111	470297	09/13/24	28893	TRANSFORM LEARNING	1122126000108000	6319	EXECUTIVE COACHING	0.00	33.36
1111	470297	09/13/24	28893	TRANSFORM LEARNING	1122126020108000	6319	EXECUTIVE COACHING	0.00	41.55
TOTAL CHECK								0.00	400.00
1111	470298	09/13/24	23555	TREETOP PRODUCTS IN	1124113025103060	6411	8' BENCH / SURFACE	0.00	1,113.92
1111	470298	09/13/24	23555	TREETOP PRODUCTS IN	1124113025103060	6411	8' PLAYERS BENCH /	0.00	1,265.90
1111	470298	09/13/24	23555	TREETOP PRODUCTS IN	1124113025103060	6411	8' BENCH / PORTABLE	0.00	843.93
1111	470298	09/13/24	23555	TREETOP PRODUCTS IN	1124113025103060	6411	SHIPPING	0.00	340.12
TOTAL CHECK								0.00	3,563.87
1111	470301	09/13/24	003144	UNIVERSITY OF MISSO	1123310802108020	6371	MORENET MEMBERSHIP	0.00	14,496.96
1111	470304	09/13/24	24505	VEX ROBOTICS INC.	1114911050104350	6411	1/2" VERSAHX ADAPT	0.00	4.98
1111	470304	09/13/24	24505	VEX ROBOTICS INC.	1114911050104350	6411	STRAIGHT FLEX WHEEL	0.00	8.94
1111	470304	09/13/24	24505	VEX ROBOTICS INC.	1114911050104350	6411	HIGH STRENGTH PILLO	0.00	37.56
1111	470304	09/13/24	24505	VEX ROBOTICS INC.	1114911050104350	6411	24" HIGH STRENGTH S	0.00	35.78
1111	470304	09/13/24	24505	VEX ROBOTICS INC.	1114911050104350	6411	2.75" (220MM TRAVEL	0.00	45.78
1111	470304	09/13/24	24505	VEX ROBOTICS INC.	1114911050104350	6411	3.25" (260MM TRAVEL	0.00	45.78
1111	470304	09/13/24	24505	VEX ROBOTICS INC.	1114911050104350	6411	3.25" (260MM TRAVEL	0.00	26.98
1111	470304	09/13/24	24505	VEX ROBOTICS INC.	1114911050104350	6411	24T HIGH STRENGTH G	0.00	35.78
1111	470304	09/13/24	24505	VEX ROBOTICS INC.	1114911050104350	6411	SHIPPING	0.00	25.00
TOTAL CHECK								0.00	266.58
1111	470305	09/13/24	034231	WARNER COMMUNICATIO	1125460681107610	6391	MULTI-CARRIER LTE N	0.00	9,825.00
1111	470306	09/13/24	28629	WEX BANK / EXXON MO	1125450820108200	6486	AUG-SEPT24:DIST.FUE	0.00	2,664.31
1111	470307	09/13/24	27176	WILLIAM J ROTH / WJ	1123310802108020	6337	NETWORK SUPPORT - N	0.00	1,021.25
1111	470309	09/20/24	15842	AC SYSTEMS INC	1125420890108901	6411	MISC. HVAC PARTS AS	0.00	1,700.00
1111	470309	09/20/24	15842	AC SYSTEMS INC	1125420890108901	6411	MISC. HVAC PARTS AS	0.00	258.65
1111	470309	09/20/24	15842	AC SYSTEMS INC	1125420890108901	6411	MISC. HVAC PARTS AS	0.00	67.60
1111	470309	09/20/24	15842	AC SYSTEMS INC	1125420890108901	6411	MISC. HVAC PARTS AS	0.00	876.00
TOTAL CHECK								0.00	2,902.25
1111	470310	09/20/24	26996	AMANDA MCKAY	1122131050106210	6319	TUITION ASST-SUMMER	0.00	495.00
1111	470311	09/20/24	014310	AMEREN MISSOURI	1125420691107700	6481	HOUGH ELECTRIC	0.00	2,897.53
1111	470311	09/20/24	014310	AMEREN MISSOURI	1112817500312810	6481	ECSE ELECTRIC	0.00	1,614.77
1111	470311	09/20/24	014310	AMEREN MISSOURI	1112817500312810	6481	ECSE ELECTRIC	0.00	4.85
1111	470311	09/20/24	014310	AMEREN MISSOURI	1125423025107700	6481	N.MIDDLE ELECTRIC	0.00	22,700.58
TOTAL CHECK								0.00	27,217.73
1111	470312	09/20/24	28333	ANNA PAULUS	1122133000106210	6319	TUITION ASST-SUMMER	0.00	2,000.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	470313	09/20/24	28923	BREANNA GOERTZ	1122131050106210	6319	TUITION ASST-SUMMER	0.00	2,000.00
1111	470314	09/20/24	28678	BRIDGET WALDMAN	1122135060106210	6319	TUITION ASST-SUMMER	0.00	1,269.00
1111	470315	09/20/24	003470	EDUCATION PLUS	1122133025446500	6411	LETRS PARTICIPANT M	0.00	798.00
1111	470316	09/20/24	28662	CAROLINE BRIGHTMAN	1122136020106210	6319	TUITION ASST-SUMMER	0.00	489.00
1111	470317	09/20/24	23708	CARRIE INTAGLIATA	1122135060106210	6319	TUITION ASST-SUMMER	0.00	1,269.00
1111	470318	09/20/24	28898	CATHERINE WHITT	1122135060106210	6319	TUITION ASST-SUMMER	0.00	1,269.00
1111	470319	09/20/24	22543	CENGAGE LEARNING/GA	1122221050101800	6412	EBOOK ANNUAL HOSTIN	0.00	50.00
1111	470320	09/20/24	17099	CHARTWELLS INC	1111511050101800	6411	02500540:LUNCH:FRES	0.00	1,230.50
1111	470320	09/20/24	17099	CHARTWELLS INC	1111511050101800	6411	02500539:BREAKFAST:	0.00	580.50
1111	470320	09/20/24	17099	CHARTWELLS INC	1123290681108260	6411	02500697:KSOC:LUNCH	0.00	94.70
1111	470320	09/20/24	17099	CHARTWELLS INC	1123220824108240	6411	02500479:REFRESHMEN	0.00	1,203.40
1111	470320	09/20/24	17099	CHARTWELLS INC	1111511050101817	6411	02500787:COOKIES:ST	0.00	20.75
TOTAL CHECK								0.00	3,129.85
1111	470321	09/20/24	002860	CITY OF KIRKWOOD	1125426000107700	6481	TILLMAN ELECTRIC	0.00	36,688.67
1111	470321	09/20/24	002860	CITY OF KIRKWOOD	1125426000107700	6335	TILLMAN WATER	0.00	287.70
TOTAL CHECK								0.00	36,976.37
1111	470322	09/20/24	29122	CLAYTON TINSLEY	1122133000106210	6319	TUITION ASST-SUMMER	0.00	2,000.00
1111	470324	09/20/24	28751	CONNER BUSINESS SYS	1121211050108140	6412	EFORMS & MORE - STA	0.00	123.09
1111	470324	09/20/24	28751	CONNER BUSINESS SYS	1121213000108140	6412	EFORMS & MORE - STA	0.00	123.13
1111	470324	09/20/24	28751	CONNER BUSINESS SYS	1121213025108140	6412	EFORMS & MORE - STA	0.00	123.13
1111	470324	09/20/24	28751	CONNER BUSINESS SYS	1121215000108140	6412	EFORMS & MORE - STA	0.00	123.13
1111	470324	09/20/24	28751	CONNER BUSINESS SYS	1121215020108140	6412	EFORMS & MORE - STA	0.00	123.13
1111	470324	09/20/24	28751	CONNER BUSINESS SYS	1121215060108140	6412	EFORMS & MORE - STA	0.00	123.13
1111	470324	09/20/24	28751	CONNER BUSINESS SYS	1121216000108140	6412	EFORMS & MORE - STA	0.00	123.13
1111	470324	09/20/24	28751	CONNER BUSINESS SYS	1121216020108140	6412	EFORMS & MORE - STA	0.00	123.13
TOTAL CHECK								0.00	985.00
1111	470325	09/20/24	24044	CONTRACT PAPER GROU	1125740818108180	6411	COPY PAPER - 8.5 X	0.00	2,118.00
1111	470325	09/20/24	24044	CONTRACT PAPER GROU	1125740818108180	6411	COPY PAPER - 8.5 X	0.00	2,118.00
TOTAL CHECK								0.00	4,236.00
1111	470326	09/20/24	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	144.41
1111	470326	09/20/24	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	1,909.58
1111	470326	09/20/24	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	-25.00
TOTAL CHECK								0.00	2,028.99
1111	470327	09/20/24	27641	CYNTHIA STAR	1122135060106210	6319	TUITION ASST-SUMMER	0.00	1,269.00
1111	470328	09/20/24	28984	DAIKIN TMI LLC/TMI	1125420890108901	6411	MISC. HVAC PARTS &	0.00	60.00
1111	470329	09/20/24	16006	DAVID SMITH	1114211050101150	6391	SECURITY FOR 9/16/2	0.00	250.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	470330	09/20/24	28581	DAVID W ELLIOTT	1114211050101150	6391	SECURITY FOR FOOTBA	0.00	250.00
1111	470331	09/20/24	23509	EDWARD PHILLIPS	1122131050106210	6319	TUITION ASST-SUMMER	0.00	499.00
1111	470333	09/20/24	29050	ELENA FITZHENRY	1122135060106210	6319	TUITION ASST-SUMMER	0.00	1,494.00
1111	470335	09/20/24	28335	GARRETT ESKELSEN	1122131050106210	6319	TUITION ASST-SUMMER	0.00	1,497.00
1111	470338	09/20/24	23875	HOLT ELECTRICAL SUP	1125420820108200	6411	MISC. ELECTRICAL SU	0.00	212.62
1111	470338	09/20/24	23875	HOLT ELECTRICAL SUP	1125420820108200	6411	MISC. ELECTRICAL SU	0.00	97.00
1111	470338	09/20/24	23875	HOLT ELECTRICAL SUP	1125420820108200	6411	MISC. ELECTRICAL SU	0.00	50.86
1111	470338	09/20/24	23875	HOLT ELECTRICAL SUP	1125420820108200	6411	MISC. ELECTRICAL SU	0.00	377.59
1111	470338	09/20/24	23875	HOLT ELECTRICAL SUP	1125420820108200	6411	MISC. ELECTRICAL SU	0.00	296.06
1111	470338	09/20/24	23875	HOLT ELECTRICAL SUP	1125420820108200	6411	MISC. ELECTRICAL SU	0.00	113.63
TOTAL CHECK								0.00	1,147.76
1111	470340	09/20/24	26477	INTEGRATED FACILITY	1125420890108901	6332	MISC. HVAC REPAIRS	0.00	590.00
1111	470342	09/20/24	28337	JENNIFER MCPHEETERS	1122133000106210	6319	TUITION ASST-SUMMER	0.00	1,497.00
1111	470343	09/20/24	26914	JENNIFER SIEGEL	1122133025106210	6319	TUITION ASST-SUMMER	0.00	2,000.00
1111	470344	09/20/24	28227	JESSICA COLLINS	1122136020106210	6319	TUITION ASST-SUMMER	0.00	920.00
1111	470345	09/20/24	28942	JESSICA LEE MARTIN	1122135060106210	6319	TUITION ASST-SUMMER	0.00	2,000.00
1111	470347	09/20/24	10816	J.W. PEPPER & SON,	1111511050101801	6411	SHEET MUSIC NOT TO	0.00	111.99
1111	470347	09/20/24	10816	J.W. PEPPER & SON,	1111511050101801	6411	SHEET MUSIC NOT TO	0.00	75.00
TOTAL CHECK								0.00	186.99
1111	470350	09/20/24	28687	KLETT WORLD LANGUAG	1111511050106810	6431	REPORTEROS 1: TEXTB	0.00	4,141.50
1111	470350	09/20/24	28687	KLETT WORLD LANGUAG	1111511050106810	6411	REPORTEROS 1: WORKB	0.00	1,216.50
1111	470350	09/20/24	28687	KLETT WORLD LANGUAG	1111511050106810	6412	REPORTEROS 1: 12-MO	0.00	72,683.22
1111	470350	09/20/24	28687	KLETT WORLD LANGUAG	1111511050106810	6431	REPORTEROS 2: TEXTB	0.00	1,380.50
1111	470350	09/20/24	28687	KLETT WORLD LANGUAG	1111511050106810	6411	REPORTEROS 2: WORKB	0.00	405.50
1111	470350	09/20/24	28687	KLETT WORLD LANGUAG	1111511050106810	6412	REPORTEROS 2: 12-MO	0.00	38,227.50
1111	470350	09/20/24	28687	KLETT WORLD LANGUAG	1111511050106810	6431	REPORTEROS 3: TEXTB	0.00	1,380.50
1111	470350	09/20/24	28687	KLETT WORLD LANGUAG	1111511050106810	6411	REPORTEROS 3: WORKB	0.00	405.50
1111	470350	09/20/24	28687	KLETT WORLD LANGUAG	1111511050106810	6412	REPORTEROS 3: 12-MO	0.00	17,788.53
1111	470350	09/20/24	28687	KLETT WORLD LANGUAG	1111511050106810	6431	REPORTEROS 4: TEXTB	0.00	828.30
1111	470350	09/20/24	28687	KLETT WORLD LANGUAG	1111511050106810	6411	REPORTEROS 4: WORKB	0.00	405.50
1111	470350	09/20/24	28687	KLETT WORLD LANGUAG	1111511050106810	6412	REPORTEROS 4: 12-MO	0.00	7,237.74
1111	470350	09/20/24	28687	KLETT WORLD LANGUAG	1111511050106810	6431	REPORTEROS FRANCPH	0.00	4,141.50
1111	470350	09/20/24	28687	KLETT WORLD LANGUAG	1111511050106810	6411	REPORTEROS FRANCPH	0.00	64.88
1111	470350	09/20/24	28687	KLETT WORLD LANGUAG	1111511050106810	6412	REPORTEROS FRANCPH	0.00	34,659.60
1111	470350	09/20/24	28687	KLETT WORLD LANGUAG	1111511050106810	6431	REPORTEROS FRANCPH	0.00	2,761.00
1111	470350	09/20/24	28687	KLETT WORLD LANGUAG	1111511050106810	6411	REPORTEROS FRANCPH	0.00	32.44
1111	470350	09/20/24	28687	KLETT WORLD LANGUAG	1111511050106810	6412	REPORTEROS FRANCPH	0.00	13,456.08
1111	470350	09/20/24	28687	KLETT WORLD LANGUAG	1111511050106810	6431	REPORTEROS FRANCPH	0.00	1,380.50
1111	470350	09/20/24	28687	KLETT WORLD LANGUAG	1111511050106810	6411	REPORTEROS FRANCPH	0.00	32.44
1111	470350	09/20/24	28687	KLETT WORLD LANGUAG	1111511050106810	6412	REPORTEROS FRANCPH	0.00	9,021.69

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CASH ACCT CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111 470350	09/20/24	28687	KLETT WORLD LANGUAG	1111511050106810	6411	GENI@L KLICK B1: WO	0.00	938.85
1111 470350	09/20/24	28687	KLETT WORLD LANGUAG	1111511050106810	6431	ASPEKTE JUNIOR B1+:	0.00	974.25
1111 470350	09/20/24	28687	KLETT WORLD LANGUAG	1111511050106810	6411	ASPEKTE JUNIOR B1+:	0.00	1,732.83
TOTAL CHECK							0.00	215,134.65
1111 470351	09/20/24	011370	FIRST STUDENT INC	1125511050108650	6341	MAY24:KHS ESY SERVI	0.00	1,337.40
1111 470351	09/20/24	011370	FIRST STUDENT INC	1125511050108650	6341	JUN24:KHS ESY SERVI	0.00	5,349.60
1111 470351	09/20/24	011370	FIRST STUDENT INC	1125516000108550	6341	AUG24:ELEM.ESY SERV	0.00	1,105.60
1111 470351	09/20/24	011370	FIRST STUDENT INC	1125513025108600	6341	AUG24:MIDDLE:ESY SE	0.00	1,105.60
TOTAL CHECK							0.00	8,898.20
1111 470352	09/20/24	28807	LAURA GEHRLEIN	1122136020106210	6319	TUITION ASST-SUMMER	0.00	1,800.00
1111 470353	09/20/24	26700	LEARNING WITHOUT TE	1111116020104080	6411	SHIPPING & HANDLING	0.00	6.50
1111 470353	09/20/24	26700	LEARNING WITHOUT TE	1111116020104080	6411	CURSIVE KICKOFF 202	0.00	27.95
TOTAL CHECK							0.00	34.45
1111 470354	09/20/24	26368	LINDSAY BURRUSS	1122133000106210	6319	TUITION ASST-SUMMER	0.00	1,653.00
1111 470357	09/20/24	28017	MARIA TUTSKEY	1122135060106210	6319	TUITION ASST-SUMMER	0.00	1,269.00
1111 470358	09/20/24	000577	MCCARTHY LEONARD &	1123110681107620	6317	AUG24: LEGAL SERVIC	0.00	104.00
1111 470359	09/20/24	27438	MEI TOTAL ELEVATOR	1125420820108200	6332	DIST-SERVICE AGREEM	0.00	39,589.72
1111 470360	09/20/24	007880	METROPOLITAN-ST LOU	1125420691107700	6335	HOUGH SEWER	0.00	37.58
1111 470360	09/20/24	007880	METROPOLITAN-ST LOU	1125425020107700	6335	N.GLENDALE SEWER	0.00	272.42
1111 470360	09/20/24	007880	METROPOLITAN-ST LOU	1125423000107700	6335	NIPHER SEWER	0.00	674.12
1111 470360	09/20/24	007880	METROPOLITAN-ST LOU	1125426000107700	6335	TILLMAN SEWER	0.00	87.02
1111 470360	09/20/24	007880	METROPOLITAN-ST LOU	1125425060107700	6335	ROBINSON SEWER	0.00	80.84
1111 470360	09/20/24	007880	METROPOLITAN-ST LOU	1125420690107700	6335	FACILITIES SEWER	0.00	49.94
1111 470360	09/20/24	007880	METROPOLITAN-ST LOU	1125421050107700	6335	KHS SEWER	0.00	49.94
1111 470360	09/20/24	007880	METROPOLITAN-ST LOU	1125425000107700	6335	KEYSOR SEWER	0.00	192.08
1111 470360	09/20/24	007880	METROPOLITAN-ST LOU	1125421050107700	6335	KHS SEWER	0.00	1,681.46
1111 470360	09/20/24	007880	METROPOLITAN-ST LOU	1125421050107700	6335	KHS SEWER	0.00	99.38
1111 470360	09/20/24	007880	METROPOLITAN-ST LOU	1112817500312810	6335	ECSE SEWER	0.00	145.16
1111 470360	09/20/24	007880	METROPOLITAN-ST LOU	1125423025107700	6335	N.MIDDLE SEWER	0.00	229.16
1111 470360	09/20/24	007880	METROPOLITAN-ST LOU	1125426020107700	6335	WESTCHESTER SEWER	0.00	352.76
1111 470360	09/20/24	007880	METROPOLITAN-ST LOU	1125421050107700	6335	KHS SEWER	0.00	1,298.30
TOTAL CHECK							0.00	5,250.16
1111 470363	09/20/24	008410	MSHSAA	1111511050101800	6391	ENTRY FEES STATE MU	0.00	700.00
1111 470364	09/20/24	24629	NEWBRIDGE/THE ROWMA	1111116000106810	6431	THREE SETS OF 3RD G	0.00	102.30
1111 470364	09/20/24	24629	NEWBRIDGE/THE ROWMA	1111116000106810	6431	SHIPPING	0.00	10.23
TOTAL CHECK							0.00	112.53
1111 470365	09/20/24	29038	NICOLE POST	1122135000106210	6319	TUITION ASST-SUMMER	0.00	2,000.00
1111 470366	09/20/24	16740	NOTTELMANN MUSIC CO	1111115000106810	6431	ESSENTIAL ELEMENTS	0.00	192.00
1111 470366	09/20/24	16740	NOTTELMANN MUSIC CO	1111115020106810	6431	ESSENTIAL ELEMENTS	0.00	189.00
1111 470366	09/20/24	16740	NOTTELMANN MUSIC CO	1111115060106810	6431	ESSENTIAL ELEMENTS	0.00	152.00

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CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----	DESCRIPTION----	SALES TAX	AMOUNT
1111		470366	09/20/24	16740	NOTTELMANN MUSIC CO	1111116000106810	6431		ESSENTIAL ELEMENTS	0.00	155.00
1111		470366	09/20/24	16740	NOTTELMANN MUSIC CO	1111116020106810	6431		ESSENTIAL ELEMENTS	0.00	192.00
1111		470366	09/20/24	16740	NOTTELMANN MUSIC CO	1111115000106810	6431		ESSENTIAL ELEMENTS	0.00	73.50
1111		470366	09/20/24	16740	NOTTELMANN MUSIC CO	1111115020106810	6431		ESSENTIAL ELEMENTS	0.00	71.00
1111		470366	09/20/24	16740	NOTTELMANN MUSIC CO	1111115060106810	6431		ESSENTIAL ELEMENTS	0.00	57.00
1111		470366	09/20/24	16740	NOTTELMANN MUSIC CO	1111116000106810	6431		ESSENTIAL ELEMENTS	0.00	58.00
1111		470366	09/20/24	16740	NOTTELMANN MUSIC CO	1111116020106810	6431		ESSENTIAL ELEMENTS	0.00	72.00
1111		470366	09/20/24	16740	NOTTELMANN MUSIC CO	1111115000106810	6431		ESSENTIAL ELEMENTS	0.00	123.55
1111		470366	09/20/24	16740	NOTTELMANN MUSIC CO	1111115020106810	6431		ESSENTIAL ELEMENTS	0.00	121.00
1111		470366	09/20/24	16740	NOTTELMANN MUSIC CO	1111115060106810	6431		ESSENTIAL ELEMENTS	0.00	97.00
1111		470366	09/20/24	16740	NOTTELMANN MUSIC CO	1111116000106810	6431		ESSENTIAL ELEMENTS	0.00	99.00
1111		470366	09/20/24	16740	NOTTELMANN MUSIC CO	1111116020106810	6431		ESSENTIAL ELEMENTS	0.00	123.00
1111		470366	09/20/24	16740	NOTTELMANN MUSIC CO	1111115000106810	6431		ESSENTIAL ELEMENTS	0.00	41.85
1111		470366	09/20/24	16740	NOTTELMANN MUSIC CO	1111115020106810	6431		ESSENTIAL ELEMENTS	0.00	40.00
1111		470366	09/20/24	16740	NOTTELMANN MUSIC CO	1111115060106810	6431		ESSENTIAL ELEMENTS	0.00	32.00
1111		470366	09/20/24	16740	NOTTELMANN MUSIC CO	1111116000106810	6431		ESSENTIAL ELEMENTS	0.00	33.00
1111		470366	09/20/24	16740	NOTTELMANN MUSIC CO	1111116020106810	6431		ESSENTIAL ELEMENTS	0.00	41.00
1111		470366	09/20/24	16740	NOTTELMANN MUSIC CO	1111115000106810	6431		ESSENTIAL ELEMENTS	0.00	38.80
1111		470366	09/20/24	16740	NOTTELMANN MUSIC CO	1111115020106810	6431		ESSENTIAL ELEMENTS	0.00	38.00
1111		470366	09/20/24	16740	NOTTELMANN MUSIC CO	1111115060106810	6431		ESSENTIAL ELEMENTS	0.00	30.00
1111		470366	09/20/24	16740	NOTTELMANN MUSIC CO	1111116000106810	6431		ESSENTIAL ELEMENTS	0.00	31.00
1111		470366	09/20/24	16740	NOTTELMANN MUSIC CO	1111116020106810	6431		ESSENTIAL ELEMENTS	0.00	39.00
1111		470366	09/20/24	16740	NOTTELMANN MUSIC CO	1111115000106810	6431		ESSENTIAL ELEMENTS	0.00	28.60
1111		470366	09/20/24	16740	NOTTELMANN MUSIC CO	1111115020106810	6431		ESSENTIAL ELEMENTS	0.00	29.00
1111		470366	09/20/24	16740	NOTTELMANN MUSIC CO	1111115060106810	6431		ESSENTIAL ELEMENTS	0.00	23.00
1111		470366	09/20/24	16740	NOTTELMANN MUSIC CO	1111116000106810	6431		ESSENTIAL ELEMENTS	0.00	23.00
1111		470366	09/20/24	16740	NOTTELMANN MUSIC CO	1111116020106810	6431		ESSENTIAL ELEMENTS	0.00	29.00
1111		470366	09/20/24	16740	NOTTELMANN MUSIC CO	1111115000106810	6431		ESSENTIAL ELEMENTS	0.00	22.45
1111		470366	09/20/24	16740	NOTTELMANN MUSIC CO	1111115020106810	6431		ESSENTIAL ELEMENTS	0.00	21.00
1111		470366	09/20/24	16740	NOTTELMANN MUSIC CO	1111115060106810	6431		ESSENTIAL ELEMENTS	0.00	17.00
1111		470366	09/20/24	16740	NOTTELMANN MUSIC CO	1111116000106810	6431		ESSENTIAL ELEMENTS	0.00	17.00
1111		470366	09/20/24	16740	NOTTELMANN MUSIC CO	1111116020106810	6431		ESSENTIAL ELEMENTS	0.00	22.00
1111		470366	09/20/24	16740	NOTTELMANN MUSIC CO	1111115000106810	6431		ESSENTIAL ELEMENTS	0.00	7.15
1111		470366	09/20/24	16740	NOTTELMANN MUSIC CO	1111115020106810	6431		ESSENTIAL ELEMENTS	0.00	7.00
1111		470366	09/20/24	16740	NOTTELMANN MUSIC CO	1111115060106810	6431		ESSENTIAL ELEMENTS	0.00	6.00
1111		470366	09/20/24	16740	NOTTELMANN MUSIC CO	1111116000106810	6431		ESSENTIAL ELEMENTS	0.00	6.00
1111		470366	09/20/24	16740	NOTTELMANN MUSIC CO	1111116020106810	6431		ESSENTIAL ELEMENTS	0.00	7.00
1111		470366	09/20/24	16740	NOTTELMANN MUSIC CO	1111115000106810	6431		HABITS BAND FLUTE	0.00	22.50
1111		470366	09/20/24	16740	NOTTELMANN MUSIC CO	1111115020106810	6431		HABITS BAND FLUTE	0.00	22.00
1111		470366	09/20/24	16740	NOTTELMANN MUSIC CO	1111115060106810	6431		HABITS BAND FLUTE	0.00	17.00
1111		470366	09/20/24	16740	NOTTELMANN MUSIC CO	1111116000106810	6431		HABITS BAND FLUTE	0.00	18.00
1111		470366	09/20/24	16740	NOTTELMANN MUSIC CO	1111116020106810	6431		HABITS BAND FLUTE	0.00	22.00
1111		470366	09/20/24	16740	NOTTELMANN MUSIC CO	1111115000106810	6431		HABITS BAND CLARINE	0.00	57.90
1111		470366	09/20/24	16740	NOTTELMANN MUSIC CO	1111115020106810	6431		HABITS BAND CLARINE	0.00	57.00
1111		470366	09/20/24	16740	NOTTELMANN MUSIC CO	1111115060106810	6431		HABITS BAND CLARINE	0.00	45.00
1111		470366	09/20/24	16740	NOTTELMANN MUSIC CO	1111116000106810	6431		HABITS BAND CLARINE	0.00	46.00
1111		470366	09/20/24	16740	NOTTELMANN MUSIC CO	1111116020106810	6431		HABITS BAND CLARINE	0.00	58.00
1111		470366	09/20/24	16740	NOTTELMANN MUSIC CO	1111115000106810	6431		HABITS BAND TRUMPET	0.00	35.40
1111		470366	09/20/24	16740	NOTTELMANN MUSIC CO	1111115020106810	6431		HABITS BAND TRUMPET	0.00	35.00
1111		470366	09/20/24	16740	NOTTELMANN MUSIC CO	1111115060106810	6431		HABITS BAND TRUMPET	0.00	28.00
1111		470366	09/20/24	16740	NOTTELMANN MUSIC CO	1111116000106810	6431		HABITS BAND TRUMPET	0.00	29.00
1111		470366	09/20/24	16740	NOTTELMANN MUSIC CO	1111116020106810	6431		HABITS BAND TRUMPET	0.00	35.00

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CASH ACCT CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1111	470366	09/20/24	16740	NOTTELMANN MUSIC CO	1111115000106810	6431	HABITS BAND TROMBON	0.00	24.65
1111	470366	09/20/24	16740	NOTTELMANN MUSIC CO	1111115020106810	6431	HABITS BAND TROMBON	0.00	24.00
1111	470366	09/20/24	16740	NOTTELMANN MUSIC CO	1111115060106810	6431	HABITS BAND TROMBON	0.00	19.00
1111	470366	09/20/24	16740	NOTTELMANN MUSIC CO	1111116000106810	6431	HABITS BAND TROMBON	0.00	20.00
1111	470366	09/20/24	16740	NOTTELMANN MUSIC CO	1111116020106810	6431	HABITS BAND TROMBON	0.00	24.00
1111	470366	09/20/24	16740	NOTTELMANN MUSIC CO	1111115000106810	6431	HABITS BAND PERCUSS	0.00	71.00
1111	470366	09/20/24	16740	NOTTELMANN MUSIC CO	1111115020106810	6431	HABITS BAND PERCUSS	0.00	69.00
1111	470366	09/20/24	16740	NOTTELMANN MUSIC CO	1111115060106810	6431	HABITS BAND PERCUSS	0.00	55.00
1111	470366	09/20/24	16740	NOTTELMANN MUSIC CO	1111116000106810	6431	HABITS BAND PERCUSS	0.00	57.00
1111	470366	09/20/24	16740	NOTTELMANN MUSIC CO	1111116020106810	6431	HABITS BAND PERCUSS	0.00	70.00
1111	470366	09/20/24	16740	NOTTELMANN MUSIC CO	1111115000106810	6431	HABITS BAND FLUTE B	0.00	8.60
1111	470366	09/20/24	16740	NOTTELMANN MUSIC CO	1111115020106810	6431	HABITS BAND FLUTE B	0.00	9.00
1111	470366	09/20/24	16740	NOTTELMANN MUSIC CO	1111115060106810	6431	HABITS BAND FLUTE B	0.00	7.00
1111	470366	09/20/24	16740	NOTTELMANN MUSIC CO	1111116000106810	6431	HABITS BAND FLUTE B	0.00	7.00
1111	470366	09/20/24	16740	NOTTELMANN MUSIC CO	1111116020106810	6431	HABITS BAND FLUTE B	0.00	9.00
1111	470366	09/20/24	16740	NOTTELMANN MUSIC CO	1111115000106810	6431	HABITS BAND FRENCH	0.00	8.60
1111	470366	09/20/24	16740	NOTTELMANN MUSIC CO	1111115020106810	6431	HABITS BAND FRENCH	0.00	9.00
1111	470366	09/20/24	16740	NOTTELMANN MUSIC CO	1111115060106810	6431	HABITS BAND FRENCH	0.00	7.00
1111	470366	09/20/24	16740	NOTTELMANN MUSIC CO	1111116000106810	6431	HABITS BAND FRENCH	0.00	7.00
1111	470366	09/20/24	16740	NOTTELMANN MUSIC CO	1111116020106810	6431	HABITS BAND FRENCH	0.00	9.00
1111	470366	09/20/24	16740	NOTTELMANN MUSIC CO	1111115000106810	6431	HABITS CONDUCTOR BO	0.00	44.00
1111	470366	09/20/24	16740	NOTTELMANN MUSIC CO	1111115020106810	6431	HABITS CONDUCTOR BO	0.00	44.00
1111	470366	09/20/24	16740	NOTTELMANN MUSIC CO	1111115060106810	6431	HABITS CONDUCTOR BO	0.00	35.00
1111	470366	09/20/24	16740	NOTTELMANN MUSIC CO	1111116000106810	6431	HABITS CONDUCTOR BO	0.00	36.00
1111	470366	09/20/24	16740	NOTTELMANN MUSIC CO	1111116020106810	6431	HABITS CONDUCTOR BO	0.00	45.00
TOTAL CHECK								0.00	3,651.55
1111	470367	09/20/24	18729	OFFICE ESSENTIALS I	1111511050101800	6411	TABLES, MOTIVATE, B	0.00	4,099.32
1111	470367	09/20/24	18729	OFFICE ESSENTIALS I	1111511050101800	6411	CHAIRS SMARTLINK LA	0.00	2,409.19
1111	470367	09/20/24	18729	OFFICE ESSENTIALS I	1111511050101800	6411	DELIVERY AND INSTAL	0.00	295.00
1111	470367	09/20/24	18729	OFFICE ESSENTIALS I	1111511050101800	6411	T FOOT, 2 STAGE, 2	0.00	384.77
1111	470367	09/20/24	18729	OFFICE ESSENTIALS I	1111511050101800	6411	WORKSURFACE 60 X 30	0.00	232.27
1111	470367	09/20/24	18729	OFFICE ESSENTIALS I	1111511050101800	6411	DESK MOUNT POWER MO	0.00	126.05
1111	470367	09/20/24	18729	OFFICE ESSENTIALS I	1111511050101800	6411	CABLE MANAGMENT	0.00	34.95
1111	470367	09/20/24	18729	OFFICE ESSENTIALS I	1111511050101800	6411	T LEG BASE	0.00	290.01
1111	470367	09/20/24	18729	OFFICE ESSENTIALS I	1111511050101800	6411	TABLE 24 X 60	0.00	264.32
1111	470367	09/20/24	18729	OFFICE ESSENTIALS I	1111511050101800	6411	DELIVERY AND INSTAL	0.00	435.00
TOTAL CHECK								0.00	8,570.88
1111	470368	09/20/24	15196	PCI FILTRATION SERV	1125420890108900	6411	HVAC FILTERS: FOR R	0.00	172.64
1111	470368	09/20/24	15196	PCI FILTRATION SERV	1125420890108900	6411	HVAC FILTERS: FOR R	0.00	923.30
TOTAL CHECK								0.00	1,095.94
1111	470369	09/20/24	29051	MICHAEL QUANTE	1122131050106210	6319	TUITION ASST-SUMMER	0.00	1,497.00
1111	470370	09/20/24	23309	RACHAEL STEPHENS	1122135060106210	6319	TUITION ASST-SUMMER	0.00	1,044.00
1111	470371	09/20/24	25910	REINEKE DECORATING	1125420890108900	6411	MISC. PAINT & PAINT	0.00	27.88
1111	470371	09/20/24	25910	REINEKE DECORATING	1125420890108900	6411	MISC. PAINT & PAINT	0.00	113.89
1111	470371	09/20/24	25910	REINEKE DECORATING	1125420890108900	6411	MISC. PAINT & PAINT	0.00	36.11
TOTAL CHECK								0.00	177.88

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1111	470372	09/20/24	27452	SACHS ELECTRIC COMP	1125460890108906	6332	TEST PRE-ACTION POR	0.00	462.50
1111	470373	09/20/24	19971	SARAH BOYD	1122133025106210	6319	TUITION ASST-SUMMER	0.00	2,000.00
1111	470376	09/20/24	012520	MIDLAND PAPER	1125740818108180	6411	COPY PAPER - 8.5 X	0.00	1,400.00
1111	470378	09/20/24	28483	SHINING STAR LLC	1125420720107200	6331	CLEANING SERVICES F	0.00	1,800.00
1111	470379	09/20/24	14283	SPECIAL SCHOOL DIST	1111115000104210	6391	FY24: REIMBURSE: SPED	0.00	347.84
1111	470379	09/20/24	14283	SPECIAL SCHOOL DIST	1111115020104210	6391	FY24: REIMBURSE: SPED	0.00	347.84
1111	470379	09/20/24	14283	SPECIAL SCHOOL DIST	1111115060104210	6391	FY24: REIMBURSE: SPED	0.00	173.92
1111	470379	09/20/24	14283	SPECIAL SCHOOL DIST	1111116020104210	6391	FY24: REIMBURSE: SPED	0.00	347.85
1111	470379	09/20/24	14283	SPECIAL SCHOOL DIST	1111313000104210	6391	FY24: REIMBURSE: SPED	0.00	1,159.50
1111	470379	09/20/24	14283	SPECIAL SCHOOL DIST	1111313025104210	6391	FY24: REIMBURSE: SPED	0.00	1,159.50
1111	470379	09/20/24	14283	SPECIAL SCHOOL DIST	1111511050104210	6391	FY24: REIMBURSE: SPED	0.00	1,130.52
TOTAL CHECK								0.00	4,666.97
1111	470380	09/20/24	28981	ST LOUIS AUTOMATIC	1125420890108900	6332	DOOR REPAIRS & SERV	0.00	1,760.00
1111	470381	09/20/24	28564	ST LOUIS AUTOMATIC	1125460890108906	6332	FIRE SPRINKLER INSP	0.00	282.09
1111	470381	09/20/24	28564	ST LOUIS AUTOMATIC	1125460890108906	6332	REPAIRS OF SPRINKLE	0.00	167.91
1111	470381	09/20/24	28564	ST LOUIS AUTOMATIC	1125460890108906	6332	FIRE SPRINKLER INSP	0.00	436.93
1111	470381	09/20/24	28564	ST LOUIS AUTOMATIC	1125460890108906	6332	REPAIRS OF SPRINKLE	0.00	260.07
1111	470381	09/20/24	28564	ST LOUIS AUTOMATIC	1125460890108906	6332	FIRE SPRINKLER INSP	0.00	525.31
1111	470381	09/20/24	28564	ST LOUIS AUTOMATIC	1125460890108906	6332	REPAIRS OF SPRINKLE	0.00	312.69
TOTAL CHECK								0.00	1,985.00
1111	470382	09/20/24	013070	MISSOURI AMERICAN W	1125425020107700	6335	N.GLENDALE WATER	0.00	479.98
1111	470383	09/20/24	14425	TRANE	1125420890108901	6411	MISC. HVAC PARTS AS	0.00	98.28
1111	470383	09/20/24	14425	TRANE	1125420890108901	6411	MISC. HVAC PARTS AS	0.00	42.24
TOTAL CHECK								0.00	140.52
1111	470384	09/20/24	013650	TECH ELECTRONICS IN	1125460890108906	6332	DIST-SECURITY REPAI	0.00	476.50
1111	470384	09/20/24	013650	TECH ELECTRONICS IN	1125460890108906	6391	DIST- FIRE & SECURI	0.00	5,106.00
TOTAL CHECK								0.00	5,582.50
1111	470385	09/20/24	17548	TERESA UHLES	1122135060106210	6319	TUITION ASST-SUMMER	0.00	1,494.00
1111	470386	09/20/24	24505	VEX ROBOTICS INC.	1111313025104360	6411	IQ ROBOT BRAINS	0.00	929.94
1111	470386	09/20/24	24505	VEX ROBOTICS INC.	1111313025104360	6411	SHIPPING AND HANDLI	0.00	32.08
TOTAL CHECK								0.00	962.02
1111	470387	09/20/24	28075	VICTORIA TINSLEY	1122135020106210	6319	TUITION ASST-SUMMER	0.00	1,553.55
1111	470388	09/20/24	18206	VOSS LIGHTING ,INC	1125420890108900	6411	MISC. LIGHTING & EL	0.00	900.80
1111	470388	09/20/24	18206	VOSS LIGHTING ,INC	1125420890108900	6411	MISC. LIGHTING & EL	0.00	8,938.68
TOTAL CHECK								0.00	9,839.48
1111	470389	09/20/24	014720	GRAINGER INC	1125420820108200	6411	MISC. HVAC PARTS FO	0.00	35.61
1111	470390	09/20/24	28004	WAYSIDE PUBLISHING	1111511050106810	6431	75 - INTERKULTURELL	0.00	13,481.25

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1111	470390	09/20/24	28004	WAYSIDE PUBLISHING	1111511050106810	6412	82 - INTERKULTURELL	0.00	10,127.00
1111	470390	09/20/24	28004	WAYSIDE PUBLISHING	1111511050106810	6412	182 - INTERKULTUREL	0.00	11,830.00
1111	470390	09/20/24	28004	WAYSIDE PUBLISHING	1111511050106810	6431	15 - INTERKULTURELL	0.00	2,696.25
1111	470390	09/20/24	28004	WAYSIDE PUBLISHING	1111511050106810	6412	64 - INTERKULTURELL	0.00	7,904.00
1111	470390	09/20/24	28004	WAYSIDE PUBLISHING	1111511050106810	6431	285 - INTERKULTUREL	0.00	8,550.00
1111	470390	09/20/24	28004	WAYSIDE PUBLISHING	1111511050106810	6431	15 - APPRENONS, 2ND	0.00	2,688.45
1111	470390	09/20/24	28004	WAYSIDE PUBLISHING	1111511050106810	6431	SHIPPING AND HANDLI	0.00	2,712.24
TOTAL CHECK								0.00	59,989.19
1111	470392	09/20/24	16726	WILLIAM BENSINGER	1122131050106210	6319	TUITION ASST-SUMMER	0.00	1,275.00
1111	470393	09/20/24	29120	WILLIAM GRAFT	1122131050106210	6319	TUITION ASST-SUMMER	0.00	2,000.00
1111	470394	09/20/24	26132	WILLIAM MCGREEVY	1111511050101802	6332	PIANO TUNING K VOCA	0.00	135.00
1111	470395	09/20/24	16581	WOODARD CLEANING &	1125420890108900	6391	WATER RESTORATION C	0.00	2,231.02
1111	470397	09/30/24	11231	AMERIPRISE FINANCIA	11	2031	DED:0318 AMERIPRISE	0.00	1,033.33
1111	470397	09/30/24	11231	AMERIPRISE FINANCIA	11	2031	DED:0218 AMERIPRISE	0.00	652.00
1111	470397	09/30/24	11231	AMERIPRISE FINANCIA	11	2031	DED:3718 AMERIPRISE	0.00	50.00
1111	470397	09/30/24	11231	AMERIPRISE FINANCIA	11	2031	DED:4718 AMERIPRISE	0.00	66.67
1111	470397	09/30/24	11231	AMERIPRISE FINANCIA	11	2031	DED:2718 AMERIPRISE	0.00	100.00
TOTAL CHECK								0.00	1,902.00
1111	470398	09/30/24	11201	AXA EQUITABLE	11	2028	DED:2715 AXA	0.00	50.00
1111	470398	09/30/24	11201	AXA EQUITABLE	11	2028	DED:0315 AXA	0.00	560.00
1111	470398	09/30/24	11201	AXA EQUITABLE	11	2028	DED:0215 AXA	0.00	1,415.00
1111	470398	09/30/24	11201	AXA EQUITABLE	11	2028	DED:2615 AXA ROTH	0.00	1,478.00
TOTAL CHECK								0.00	3,503.00
1111	470399	09/30/24	27852	BLITT AND GAINES P.	11	2048	DED:5160 GARNISHMEN	0.00	249.45
1111	470400	09/30/24	23255	BUSEY BANK	11	2014	DED:*AM ADD MED	0.00	15.96
1111	470400	09/30/24	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	88.42
1111	470400	09/30/24	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	5.90
1111	470400	09/30/24	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	20.68
1111	470400	09/30/24	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	25.26
1111	470400	09/30/24	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	34.78
1111	470400	09/30/24	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	52.00
1111	470400	09/30/24	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	148.68
1111	470400	09/30/24	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	70,765.42
1111	470400	09/30/24	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	96,193.10
1111	470400	09/30/24	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	175,601.31
TOTAL CHECK								0.00	342,951.51
1111	470401	09/30/24	28134	CBE GROUP INC	11	2048	DED:5146 GARNISHMEN	0.00	157.26
1111	470402	09/30/24	28611	FAIQ MIHLAR	11	2048	DED:5158 GARNISHMEN	0.00	246.56
1111	470403	09/30/24	16835	FAMILY SUPPORT PAYM	11	2048	DED:5121 CHILD SUPP	0.00	198.75
1111	470403	09/30/24	16835	FAMILY SUPPORT PAYM	11	2048	DED:5144 CHILD SUPP	0.00	179.00
1111	470403	09/30/24	16835	FAMILY SUPPORT PAYM	11	2048	DED:5123 CHILD SUPP	0.00	179.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	470403	09/30/24	16835	FAMILY SUPPORT PAYM	11	2048	DED:5136 CHILD SUPP	0.00	560.00
1111	470403	09/30/24	16835	FAMILY SUPPORT PAYM	11	2048	DED:5103 CHILD SUPP	0.00	363.00
1111	470403	09/30/24	16835	FAMILY SUPPORT PAYM	11	2048	DED:5159 CHILD SUPP	0.00	528.00
TOTAL CHECK								0.00	2,008.25
1111	470404	09/30/24	11235	FIDELITY INVESTMENT	11	2029	DED:2716 FIDELITY	0.00	500.00
1111	470404	09/30/24	11235	FIDELITY INVESTMENT	11	2028	DED:3616 ROTH FDLTY	0.00	590.00
1111	470404	09/30/24	11235	FIDELITY INVESTMENT	11	2029	DED:3716 FIDELITY	0.00	400.00
1111	470404	09/30/24	11235	FIDELITY INVESTMENT	11	2029	DED:0216 FIDELITY	0.00	8,516.00
1111	470404	09/30/24	11235	FIDELITY INVESTMENT	11	2029	DED:0316 FIDELITY	0.00	2,894.14
1111	470404	09/30/24	11235	FIDELITY INVESTMENT	11	2028	DED:2616 ROTH FDLTY	0.00	3,406.66
1111	470404	09/30/24	11235	FIDELITY INVESTMENT	11	2029	DED:4716 FIDELITY	0.00	66.67
TOTAL CHECK								0.00	16,373.47
1111	470405	09/30/24	11225	GREGORY F.X. DALY/C	11	2012	DED:*TCI CITY TAX	0.00	1,751.04
1111	470405	09/30/24	11225	GREGORY F.X. DALY/C	11	2012	DED:*TCI CITY TAX	0.00	1,671.75
TOTAL CHECK								0.00	3,422.79
1111	470406	09/30/24	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0324 FLEX MED	0.00	1,130.77
1111	470406	09/30/24	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0208 DEP CARE	0.00	4,278.42
1111	470406	09/30/24	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0224 FLEX MED	0.00	5,622.31
1111	470406	09/30/24	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0424 FLEX MED	0.00	649.97
1111	470406	09/30/24	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0308 DEP CARE	0.00	286.27
TOTAL CHECK								0.00	11,967.74
1111	470407	09/30/24	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0421 CRIT ILL	0.00	100.83
1111	470407	09/30/24	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0221 CRIT ILL	0.00	699.03
1111	470407	09/30/24	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0421 CRIT ILL	0.00	86.17
1111	470407	09/30/24	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0321 CRIT ILL	0.00	452.45
1111	470407	09/30/24	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0221 CRIT ILL	0.00	705.44
1111	470407	09/30/24	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0321 CRIT ILL	0.00	444.11
TOTAL CHECK								0.00	2,488.03
1111	470408	09/30/24	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0322 ACCIDENT	0.00	427.25
1111	470408	09/30/24	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0222 ACCIDENT	0.00	661.47
1111	470408	09/30/24	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0422 ACCIDENT	0.00	76.24
1111	470408	09/30/24	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0222 ACCIDENT	0.00	654.68
1111	470408	09/30/24	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0322 ACCIDENT	0.00	442.55
1111	470408	09/30/24	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0422 ACCIDENT	0.00	76.24
TOTAL CHECK								0.00	2,338.43
1111	470409	09/30/24	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0423 HOSPITAL	0.00	175.04
1111	470409	09/30/24	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0223 HOSPITAL	0.00	742.15
1111	470409	09/30/24	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0423 HOSPITAL	0.00	175.04
1111	470409	09/30/24	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0323 HOSPITAL	0.00	436.53
1111	470409	09/30/24	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0223 HOSPITAL	0.00	772.05
1111	470409	09/30/24	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0323 HOSPITAL	0.00	406.63
TOTAL CHECK								0.00	2,707.44
1111	470410	09/30/24	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:3004 DENTAL SP	0.00	318.00
1111	470410	09/30/24	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:4006 DENTAL FAM	0.00	375.10
1111	470410	09/30/24	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:2004 DENTAL SP	0.00	556.50

POWERSCHOOL
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 TIME: 09:05:03

KIRKWOOD SCHOOL DISTRICT R-7
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FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	470410	09/30/24	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:4005 DENTAL CH	0.00	558.56
1111	470410	09/30/24	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:1027 DENTAL	0.00	5,804.33
1111	470410	09/30/24	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:1031 DENTAL	0.00	3,199.56
1111	470410	09/30/24	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:2006 DENTAL FAM	0.00	3,207.39
1111	470410	09/30/24	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:3005 DENTAL CH	0.00	1,782.30
1111	470410	09/30/24	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:1016 DENTAL	0.00	1,503.70
1111	470410	09/30/24	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:3006 DENTAL FAM	0.00	1,420.82
1111	470410	09/30/24	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:2005 DENTAL CH	0.00	4,052.89
1111	470410	09/30/24	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:3004 DENTAL SP	0.00	318.00
1111	470410	09/30/24	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:4006 DENTAL FAM	0.00	375.10
1111	470410	09/30/24	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:4004 DENTAL SP	0.00	158.97
1111	470410	09/30/24	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:4005 DENTAL CH	0.00	483.04
1111	470410	09/30/24	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:2004 DENTAL SP	0.00	596.25
1111	470410	09/30/24	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:3005 DENTAL CH	0.00	1,782.30
1111	470410	09/30/24	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:3006 DENTAL FAM	0.00	1,477.09
1111	470410	09/30/24	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:1016 DENTAL	0.00	1,367.00
1111	470410	09/30/24	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:2005 DENTAL CH	0.00	4,052.89
1111	470410	09/30/24	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:1027 DENTAL	0.00	5,701.78
1111	470410	09/30/24	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:2006 DENTAL FAM	0.00	3,207.39
1111	470410	09/30/24	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:1031 DENTAL	0.00	3,302.11
1111	470410	09/30/24	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:4004 DENTAL SP	0.00	158.97
TOTAL CHECK								0.00	45,760.04
1111	470411	09/30/24	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0302 KSD FOUNDA	0.00	138.42
1111	470411	09/30/24	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0202 KSD FOUNDA	0.00	70.04
1111	470411	09/30/24	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0402 KSD FOUNDA	0.00	0.56
1111	470411	09/30/24	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0402 KSD FOUNDA	0.00	0.56
1111	470411	09/30/24	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0302 KSD FOUNDA	0.00	138.42
1111	470411	09/30/24	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0202 KSD FOUNDA	0.00	70.04
TOTAL CHECK								0.00	418.04
1111	470412	09/30/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3501 HDHP-SPOUS	0.00	442.50
1111	470412	09/30/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4001 KSF SPOUSE	0.00	957.58
1111	470412	09/30/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2501 HDHP MED	0.00	1,327.50
1111	470412	09/30/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4003 KSF FAMILY	0.00	1,352.97
1111	470412	09/30/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4502 HDHP CHILD	0.00	1,643.49
1111	470412	09/30/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4503 HDHP -FAM	0.00	1,655.62
1111	470412	09/30/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2001 KSF SPOUSE	0.00	3,590.95
1111	470412	09/30/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3001 KSF SPOUSE	0.00	2,154.57
1111	470412	09/30/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4500 HDHP BOARD	0.00	2,480.00
1111	470412	09/30/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4002 KSF CHILD	0.00	2,612.13
1111	470412	09/30/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3003 KSF FAMILY	0.00	4,058.92
1111	470412	09/30/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3500 HDHP BOARD	0.00	6,277.50
1111	470412	09/30/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3502 HDHP CHILD	0.00	6,368.49
1111	470412	09/30/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1019 KSFMEDICAL	0.00	89,110.85
1111	470412	09/30/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3503 HDHP FAMIL	0.00	9,468.12
1111	470412	09/30/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2003 KSF FAMILY	0.00	10,147.30
1111	470412	09/30/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2503 HDHP FAMIL	0.00	10,554.62
1111	470412	09/30/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3002 KSF CHILD	0.00	12,901.00
1111	470412	09/30/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2502 HDHP CHILD	0.00	13,558.71
1111	470412	09/30/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2500 HDHP-MED	0.00	16,507.50
1111	470412	09/30/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1015 KSFMEDSUPP	0.00	23,456.78

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FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	470412	09/30/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2002 KSF CHILD	0.00	44,135.00
1111	470412	09/30/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1023 KSFMEDICAL	0.00	54,690.35
1111	470412	09/30/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3003 KSF FAMILY	0.00	4,058.92
1111	470412	09/30/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3502 HDHP CHILD	0.00	6,368.49
1111	470412	09/30/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1019 KSFMEDICAL	0.00	89,875.75
1111	470412	09/30/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3503 HDHP FAMIL	0.00	9,468.12
1111	470412	09/30/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2003 KSF FAMILY	0.00	10,147.30
1111	470412	09/30/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2503 HDHP FAMIL	0.00	10,554.62
1111	470412	09/30/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3002 KSF CHILD	0.00	12,901.00
1111	470412	09/30/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2502 HDHP CHILD	0.00	13,147.84
1111	470412	09/30/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2500 HDHP-MED	0.00	17,205.00
1111	470412	09/30/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1015 KSFMEDSUPP	0.00	27,026.29
1111	470412	09/30/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2002 KSF CHILD	0.00	44,135.00
1111	470412	09/30/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1023 KSFMEDICAL	0.00	54,307.90
1111	470412	09/30/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4502 HDHP CHILD	0.00	1,643.49
1111	470412	09/30/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4503 HDHP -FAM	0.00	1,655.62
1111	470412	09/30/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3001 KSF SPOUSE	0.00	2,154.57
1111	470412	09/30/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4500 HDHP BOARD	0.00	2,480.00
1111	470412	09/30/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3500 HDHP BOARD	0.00	6,045.00
1111	470412	09/30/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2001 KSF SPOUSE	0.00	3,590.95
1111	470412	09/30/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4002 KSF CHILD	0.00	2,819.85
1111	470412	09/30/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4003 KSF FAMILY	0.00	1,352.97
1111	470412	09/30/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3501 HDHP-SPOUS	0.00	442.50
1111	470412	09/30/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2501 HDHP MED	0.00	885.00
1111	470412	09/30/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4001 KSF SPOUSE	0.00	957.58
TOTAL CHECK								0.00	642,676.21
1111	470413	09/30/24	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0343 DISABILITY	0.00	1,055.65
1111	470413	09/30/24	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0243 DISABILITY	0.00	2,020.92
1111	470413	09/30/24	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0243 DISABILITY	0.00	2,010.81
1111	470413	09/30/24	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0343 DISABILITY	0.00	1,072.55
1111	470413	09/30/24	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0443 DISABILITY	0.00	115.84
1111	470413	09/30/24	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0443 DISABILITY	0.00	119.22
TOTAL CHECK								0.00	6,394.99
1111	470414	09/30/24	27228	LIFE INSURANCE COMP	11	2024	DED:0411 ADDL LIFE	0.00	324.49
1111	470414	09/30/24	27228	LIFE INSURANCE COMP	11	2024	DED:0311 ADDL LIFE	0.00	1,609.80
1111	470414	09/30/24	27228	LIFE INSURANCE COMP	11	2024	DED:0211 ADDL LIFE	0.00	3,093.77
1111	470414	09/30/24	27228	LIFE INSURANCE COMP	11	2024	DED:0211 ADDL LIFE	0.00	3,308.77
1111	470414	09/30/24	27228	LIFE INSURANCE COMP	11	2024	DED:0311 ADDL LIFE	0.00	1,553.52
1111	470414	09/30/24	27228	LIFE INSURANCE COMP	11	2024	DED:0411 ADDL LIFE	0.00	324.49
TOTAL CHECK								0.00	10,214.84
1111	470415	09/30/24	27831	LIFE INSURANCE COMP	11	2024	DED:3100 DIST LIFE	0.00	413.15
1111	470415	09/30/24	27831	LIFE INSURANCE COMP	11	2024	DED:2101 DIST LIFE	0.00	896.66
1111	470415	09/30/24	27831	LIFE INSURANCE COMP	11	2024	DED:2101 DIST LIFE	0.00	888.24
1111	470415	09/30/24	27831	LIFE INSURANCE COMP	11	2024	DED:3100 DIST LIFE	0.00	417.05
1111	470415	09/30/24	27831	LIFE INSURANCE COMP	11	2024	DED:4100 DIST LIFE	0.00	72.82
1111	470415	09/30/24	27831	LIFE INSURANCE COMP	11	2024	DED:1072 DIST LIFE	0.00	0.60
1111	470415	09/30/24	27831	LIFE INSURANCE COMP	11	2024	DED:1225 DIST LIFE	0.00	2.68
1111	470415	09/30/24	27831	LIFE INSURANCE COMP	11	2024	DED:4100 DIST LIFE	0.00	76.42
1111	470415	09/30/24	27831	LIFE INSURANCE COMP	11	2024	DED:1072 DIST LIFE	0.00	0.60

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	470415	09/30/24	27831	LIFE INSURANCE COMP	11	2024	DED:1225 DIST LIFE	0.00	2.68
TOTAL CHECK									0.00 2,770.90
1111	470416	09/30/24	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	21.00
1111	470416	09/30/24	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	63,158.29
TOTAL CHECK									0.00 63,179.29
1111	470417	09/30/24	17277	MOST- MO 529 COLLEG	11	2025	DED:0393 MOST PROG	0.00	1,745.00
1111	470417	09/30/24	17277	MOST- MO 529 COLLEG	11	2025	DED:0293 MOST PROG	0.00	160.00
TOTAL CHECK									0.00 1,905.00
1111	470418	09/30/24	26455	OPTUM BANK INC.	11	2034	DED:3505 HDHP -EE	0.00	2,797.94
1111	470418	09/30/24	26455	OPTUM BANK INC.	11	2034	DED:3504 HDHP - ER	0.00	2,837.50
1111	470418	09/30/24	26455	OPTUM BANK INC.	11	2034	DED:2504 HDHP-ER	0.00	6,250.00
1111	470418	09/30/24	26455	OPTUM BANK INC.	11	2034	DED:2505 HDHP -EE	0.00	7,730.16
1111	470418	09/30/24	26455	OPTUM BANK INC.	11	2034	DED:4505 HDHP -EE	0.00	804.08
1111	470418	09/30/24	26455	OPTUM BANK INC.	11	2034	DED:4504 HDHP -ER	0.00	866.71
TOTAL CHECK									0.00 21,286.39
1111	470419	09/30/24	11226	PEERS	11	2016	DED:0004 PSRS-R NON	0.00	704.51
1111	470419	09/30/24	11226	PEERS	11	2016	DED:0002 PEERS RET.	0.00	100,591.84
1111	470419	09/30/24	11226	PEERS	11	2016	DED:0039 PEERS ADJ	0.00	81.34
1111	470419	09/30/24	11226	PEERS	11	2016	DED:0002 PEERS RET.	0.00	27.96
1111	470419	09/30/24	11226	PEERS	11	2016	DED:0002 PEERS RET.	0.00	97.82
1111	470419	09/30/24	11226	PEERS	11	2016	DED:0004 PSRS-R NON	0.00	317.96
1111	470419	09/30/24	11226	PEERS	11	2016	DED:0002 PEERS RET.	0.00	98,733.32
TOTAL CHECK									0.00 200,554.75
1111	470420	09/30/24	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0001 PSR RETIRE	0.00	581,153.64
1111	470420	09/30/24	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0000 PSR RETIRE	0.00	8,302.36
1111	470420	09/30/24	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0001 PSR RETIRE	0.00	556,920.28
1111	470420	09/30/24	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0000 PSR RETIRE	0.00	8,708.84
1111	470420	09/30/24	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0038 PSR RETADJ	0.00	472.68
TOTAL CHECK									0.00 1,155,557.80
1111	470421	09/30/24	16449	STATE DISBURSEMENT	11	2048	DED:5102 CHILD SUPP	0.00	126.00
1111	470422	09/30/24	11222	VALIC	11	2044	DED:0231 VALIC	0.00	125.00
1111	470422	09/30/24	11222	VALIC	11	2044	DED:0331 VALIC	0.00	10.00
1111	470422	09/30/24	11222	VALIC	11	2044	DED:2731 VALIC	0.00	50.00
1111	470422	09/30/24	11222	VALIC	11	2044	DED:0232 VALIC 457	0.00	1,158.00
TOTAL CHECK									0.00 1,343.00
1111	470423	09/30/24	11586	VISION SERVICE PLAN	11	2045	DED:2009 VISION FAM	0.00	489.09
1111	470423	09/30/24	11586	VISION SERVICE PLAN	11	2045	DED:1039 VISION	0.00	385.56
1111	470423	09/30/24	11586	VISION SERVICE PLAN	11	2045	DED:1035 VISION	0.00	723.24
1111	470423	09/30/24	11586	VISION SERVICE PLAN	11	2045	DED:2008 VISION CH	0.00	421.20
1111	470423	09/30/24	11586	VISION SERVICE PLAN	11	2045	DED:4008 VISION CH	0.00	51.24
1111	470423	09/30/24	11586	VISION SERVICE PLAN	11	2045	DED:3007 VISION SP	0.00	87.04
1111	470423	09/30/24	11586	VISION SERVICE PLAN	11	2045	DED:2007 VISION SP	0.00	97.92
1111	470423	09/30/24	11586	VISION SERVICE PLAN	11	2045	DED:4007 VISION SP	0.00	29.00
1111	470423	09/30/24	11586	VISION SERVICE PLAN	11	2045	DED:4009 VISION FAM	0.00	38.34

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	470423	09/30/24	11586	VISION SERVICE PLAN 11	11	2045	DED:3009 VISION FAM	0.00	213.38
1111	470423	09/30/24	11586	VISION SERVICE PLAN 11	11	2045	DED:1017 VISION	0.00	178.08
1111	470423	09/30/24	11586	VISION SERVICE PLAN 11	11	2045	DED:3008 VISION CH	0.00	184.28
1111	470423	09/30/24	11586	VISION SERVICE PLAN 11	11	2045	DED:3009 VISION FAM	0.00	222.97
1111	470423	09/30/24	11586	VISION SERVICE PLAN 11	11	2045	DED:1039 VISION	0.00	395.64
1111	470423	09/30/24	11586	VISION SERVICE PLAN 11	11	2045	DED:2008 VISION CH	0.00	415.35
1111	470423	09/30/24	11586	VISION SERVICE PLAN 11	11	2045	DED:2009 VISION FAM	0.00	479.50
1111	470423	09/30/24	11586	VISION SERVICE PLAN 11	11	2045	DED:3007 VISION SP	0.00	87.04
1111	470423	09/30/24	11586	VISION SERVICE PLAN 11	11	2045	DED:2007 VISION SP	0.00	103.36
1111	470423	09/30/24	11586	VISION SERVICE PLAN 11	11	2045	DED:1017 VISION	0.00	161.28
1111	470423	09/30/24	11586	VISION SERVICE PLAN 11	11	2045	DED:3008 VISION CH	0.00	184.28
1111	470423	09/30/24	11586	VISION SERVICE PLAN 11	11	2045	DED:1035 VISION	0.00	715.68
1111	470423	09/30/24	11586	VISION SERVICE PLAN 11	11	2045	DED:4007 VISION SP	0.00	29.00
1111	470423	09/30/24	11586	VISION SERVICE PLAN 11	11	2045	DED:4009 VISION FAM	0.00	38.34
1111	470423	09/30/24	11586	VISION SERVICE PLAN 11	11	2045	DED:4008 VISION CH	0.00	42.36
TOTAL CHECK								0.00	5,773.17
1111	470424	09/27/24	26459	ACCENT GROUP SOLUTI	1111511050101800	6411	PLANNERS	0.00	672.50
1111	470424	09/27/24	26459	ACCENT GROUP SOLUTI	1111511050101800	6411	SHIPPING	0.00	14.91
TOTAL CHECK								0.00	687.41
1111	470425	09/27/24	25857	ALYSSA TAYLOR	1122125000108000	6343	REIMBURSE MEALS AND	0.00	225.55
1111	470426	09/27/24	27498	AMCO RANGER TERMITE	1125420681107570	6391	DIST-PEST CONTROL.	0.00	1,430.00
1111	470427	09/27/24	014310	AMEREN MISSOURI	1125426020107700	6481	WESTCHESTER ELECTRI	0.00	23.60
1111	470427	09/27/24	014310	AMEREN MISSOURI	1125425020107700	6481	N.GLENDALE ELECTRIC	0.00	22.41
1111	470427	09/27/24	014310	AMEREN MISSOURI	1125425020107700	6481	N.GLENDALE ELECTRIC	0.00	25.62
1111	470427	09/27/24	014310	AMEREN MISSOURI	1125426020107700	6481	WESTCHESTER ELECTRI	0.00	11,953.04
TOTAL CHECK								0.00	12,024.67
1111	470430	09/27/24	027830	BARNES & NOBLE INC	1111511050106810	6411	WE DIDN'T ASK FOR T	0.00	-683.40
1111	470430	09/27/24	027830	BARNES & NOBLE INC	1111511050106810	6411	ACCOUNTABLE:THE TRU	0.00	545.60
1111	470430	09/27/24	027830	BARNES & NOBLE INC	1111511050106810	6411	BRAIDINGSWEETGRASS	0.00	233.80
1111	470430	09/27/24	027830	BARNES & NOBLE INC	1111511050106810	6411	COBALT RED:HOW THE	0.00	399.00
1111	470430	09/27/24	027830	BARNES & NOBLE INC	1111511050106810	6411	HOLLOW FIRES BY SAM	0.00	77.90
1111	470430	09/27/24	027830	BARNES & NOBLE INC	1111511050106810	6411	IN THE WILD LIGHT B	0.00	84.40
1111	470430	09/27/24	027830	BARNES & NOBLE INC	1111511050106810	6411	PARABLE OF THE SOWE	0.00	305.70
1111	470430	09/27/24	027830	BARNES & NOBLE INC	1111511050106810	6411	SMARTEST KIDS IN TH	0.00	599.50
1111	470430	09/27/24	027830	BARNES & NOBLE INC	1111511050106810	6411	TRUE BIZ: A NOVEL B	0.00	324.00
1111	470430	09/27/24	027830	BARNES & NOBLE INC	1111511050106810	6411	WE DIDN'T ASK FOR T	0.00	683.40
1111	470430	09/27/24	027830	BARNES & NOBLE INC	1111511050106810	6411	WISHING POOL AND OT	0.00	161.55
1111	470430	09/27/24	027830	BARNES & NOBLE INC	1111511050106810	6411	ALL MY RAGE(NATIONA	0.00	202.56
1111	470430	09/27/24	027830	BARNES & NOBLE INC	1111511050106810	6411	DRY BY NEAL SHUSTER	0.00	303.84
1111	470430	09/27/24	027830	BARNES & NOBLE INC	1111511050106810	6411	EDUCATED: A MEMOIR	0.00	296.16
1111	470430	09/27/24	027830	BARNES & NOBLE INC	1111511050106810	6411	HOLLOW FIRES BY SAM	0.00	155.80
1111	470430	09/27/24	027830	BARNES & NOBLE INC	1111511050106810	6411	INTO THE WILD BY JO	0.00	499.20
1111	470430	09/27/24	027830	BARNES & NOBLE INC	1111511050106810	6411	KAIJU PRESERVATION	0.00	327.32
1111	470430	09/27/24	027830	BARNES & NOBLE INC	1111511050106810	6411	SOUL OF AN OCTOPUS:	0.00	493.60
1111	470430	09/27/24	027830	BARNES & NOBLE INC	1111511050106810	6411	WARRIOR GIRL UNEART	0.00	207.84
1111	470430	09/27/24	027830	BARNES & NOBLE INC	1111511050106810	6411	WHERE THE CRAWDADS	0.00	561.60
1111	470430	09/27/24	027830	BARNES & NOBLE INC	1111511050106810	6411	ALL MY RAGE(NATIONA	0.00	135.04

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1111	470430	09/27/24	027830	BARNES & NOBLE INC	1111511050106810	6411	BIRD BOX BY JOSH MA	0.00	175.35
1111	470430	09/27/24	027830	BARNES & NOBLE INC	1111511050106810	6411	BRAIDINGSWEETGRASS	0.00	116.90
1111	470430	09/27/24	027830	BARNES & NOBLE INC	1111511050106810	6411	DRY BY NEAL SHUSTER	0.00	202.56
1111	470430	09/27/24	027830	BARNES & NOBLE INC	1111511050106810	6411	EDUCATED: A MEMOIR	0.00	197.44
1111	470430	09/27/24	027830	BARNES & NOBLE INC	1111511050106810	6411	HOLLOW FIRES BY SAM	0.00	233.70
1111	470430	09/27/24	027830	BARNES & NOBLE INC	1111511050106810	6411	HUNGER BY ALMA KATS	0.00	175.50
1111	470430	09/27/24	027830	BARNES & NOBLE INC	1111511050106810	6411	IN THE WILD LIGHT B	0.00	337.60
1111	470430	09/27/24	027830	BARNES & NOBLE INC	1111511050106810	6411	INTO THE WILD BY JO	0.00	124.80
1111	470430	09/27/24	027830	BARNES & NOBLE INC	1111511050106810	6411	KAIJU PRESERVATION	0.00	198.73
1111	470430	09/27/24	027830	BARNES & NOBLE INC	1111511050106810	6411	PATIENT BY JASPER D	0.00	185.10
1111	470430	09/27/24	027830	BARNES & NOBLE INC	1111511050106810	6411	SOUL OF AN OCTOPUS:	0.00	123.40
1111	470430	09/27/24	027830	BARNES & NOBLE INC	1111511050106810	6411	WARRIOR GIRL UNEART	0.00	51.96
1111	470430	09/27/24	027830	BARNES & NOBLE INC	1111511050106810	6411	WHERE THE CRAWDADS	0.00	140.40
TOTAL CHECK								0.00	8,177.85
1111	470431	09/27/24	18290	BIEG PLUMBING COMPA	1125420890108900	6332	PLUMBING PIPE REPAI	0.00	11,178.94
1111	470434	09/27/24	002020	BUCKEYE CLEANING IN	1125420822108220	6411	E23 NEUTRAL FLOOR C	0.00	1,773.45
1111	470434	09/27/24	002020	BUCKEYE CLEANING IN	1125420822108220	6411	E23 NEUTRAL DISINFE	0.00	1,368.00
TOTAL CHECK								0.00	3,141.45
1111	470435	09/27/24	28541	CBIZ TALENT COMPENS	1123230817108170	6391	AD HOC COMPENSATION	0.00	1,800.00
1111	470437	09/27/24	002860	CITY OF KIRKWOOD	1125423000107700	6481	NIPHER ELECTRIC	0.00	13,959.61
1111	470437	09/27/24	002860	CITY OF KIRKWOOD	1125423000107700	6335	NIPHER WATER	0.00	1,292.19
1111	470437	09/27/24	002860	CITY OF KIRKWOOD	1125425060107700	6481	ROBINSON ELECTRIC	0.00	14,121.06
1111	470437	09/27/24	002860	CITY OF KIRKWOOD	1125425060107700	6335	ROBINSON WATER	0.00	238.31
1111	470437	09/27/24	002860	CITY OF KIRKWOOD	1125420690107700	6481	FACILITIES ELECTRIC	0.00	1,666.77
1111	470437	09/27/24	002860	CITY OF KIRKWOOD	1125420690107700	6335	FACILITIES WATER	0.00	114.69
1111	470437	09/27/24	002860	CITY OF KIRKWOOD	1125425060107700	6481	ROBINSON ELECTRIC	0.00	20.52
1111	470437	09/27/24	002860	CITY OF KIRKWOOD	1125426020107700	6335	WESTCHESTER WATER	0.00	592.33
1111	470437	09/27/24	002860	CITY OF KIRKWOOD	1125423025107700	6335	N.MIDDLE WATER	0.00	700.38
TOTAL CHECK								0.00	32,705.86
1111	470439	09/27/24	24620	DANIEL MCCUNE	1125460445104450	6391	SECURITY-09/23/24 B	0.00	100.00
1111	470441	09/27/24	28737	EMILY LOVERCHECK	1114211050101150	6391	SCHEDULING FIELD HO	0.00	120.00
1111	470443	09/27/24	26121	FESTUS R-6 SCHOOLS	1114211050101150	6391	ENTRY FEE FOR JV AN	0.00	250.00
1111	470445	09/27/24	21485	FRANCIS HOWELL SCHO	1122121050108000	6319	STL COLLABORATIVE C	0.00	31.00
1111	470445	09/27/24	21485	FRANCIS HOWELL SCHO	1122123000108000	6319	STL COLLABORATIVE C	0.00	11.00
1111	470445	09/27/24	21485	FRANCIS HOWELL SCHO	1122123025108000	6319	STL COLLABORATIVE C	0.00	12.00
1111	470445	09/27/24	21485	FRANCIS HOWELL SCHO	1122125000108000	6319	STL COLLABORATIVE C	0.00	11.00
1111	470445	09/27/24	21485	FRANCIS HOWELL SCHO	1122125020108000	6319	STL COLLABORATIVE C	0.00	11.00
1111	470445	09/27/24	21485	FRANCIS HOWELL SCHO	1122125060108000	6319	STL COLLABORATIVE C	0.00	9.00
1111	470445	09/27/24	21485	FRANCIS HOWELL SCHO	1122126000108000	6319	STL COLLABORATIVE C	0.00	9.00
1111	470445	09/27/24	21485	FRANCIS HOWELL SCHO	1122126020108000	6319	STL COLLABORATIVE C	0.00	11.00
TOTAL CHECK								0.00	105.00
1111	470447	09/27/24	28982	GREGORY PATRICK BUR	1114211050101150	6391	SECURITY FOR FOOTBA	0.00	150.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	470448	09/27/24	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	NABC FLORAL RESTROO	0.00	89.85
1111	470448	09/27/24	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	PURE BRIGHT BLEACH	0.00	99.65
1111	470448	09/27/24	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	REFRESH HAND SOAP 1	0.00	402.50
1111	470448	09/27/24	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	VICTORIA BAY GLOVES	0.00	69.00
1111	470448	09/27/24	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	LITE N FOAMY CRANBE	0.00	1,652.32
1111	470448	09/27/24	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	LITE N FOAMY CRANBE	0.00	143.68
1111	470448	09/27/24	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	EYE WASH 16 OZ	0.00	25.78
1111	470448	09/27/24	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	LITE 'N FOAMY CRANBE	0.00	359.20
1111	470448	09/27/24	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	BACTERIA & ENZYME D	0.00	141.60
1111	470448	09/27/24	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	SPRAY BUG KILLER 16	0.00	243.40
TOTAL CHECK								0.00	3,226.98
1111	470449	09/27/24	23927	IXL LEARNING, INC.	1111313000106810	6412	IXL SITE LICENSE IN	0.00	6,262.50
1111	470449	09/27/24	23927	IXL LEARNING, INC.	1111313000106880	6412	IXL SITE LICENSE IN	0.00	6,262.50
1111	470449	09/27/24	23927	IXL LEARNING, INC.	1111511050106810	6412	IXL SITE LICENSE IN	0.00	131.25
1111	470449	09/27/24	23927	IXL LEARNING, INC.	1111313025106810	6412	IXL SITE LICENSE, I	0.00	9,275.00
TOTAL CHECK								0.00	21,931.25
1111	470451	09/27/24	021070	JOHNSTONE SUPPLY IN	1125420890108901	6411	MISC. HVAC PARTS &	0.00	1,404.28
1111	470453	09/27/24	28854	JOY DENISE RISNER	1122135020108300	6391	ESTIMATED-ADMIN MEN	0.00	500.00
1111	470454	09/27/24	25164	KARA IMM CONSULTING	1122125000108000	6319	CONSULTANT SERVICES	0.00	746.00
1111	470454	09/27/24	25164	KARA IMM CONSULTING	1122125020108000	6319	CONSULTANT SERVICES	0.00	726.00
1111	470454	09/27/24	25164	KARA IMM CONSULTING	1122125060108000	6319	CONSULTANT SERVICES	0.00	595.00
1111	470454	09/27/24	25164	KARA IMM CONSULTING	1122126000108000	6319	CONSULTANT SERVICES	0.00	571.00
1111	470454	09/27/24	25164	KARA IMM CONSULTING	1122126020108000	6319	CONSULTANT SERVICES	0.00	705.00
TOTAL CHECK								0.00	3,343.00
1111	470455	09/27/24	26153	KELLY M PUETZ	1122131050106210	6319	TUITION ASST-SUMMER	0.00	1,347.30
1111	470456	09/27/24	19421	KIMBERLY DRISCOLL	1122135020106210	6319	TUITION ASST-SUMMER	0.00	675.00
1111	470457	09/27/24	22519	LADUE HIGH SCHOOL	1114211050101150	6391	ENTRY FEE BOYS DIVE	0.00	50.00
1111	470458	09/27/24	011370	FIRST STUDENT INC	1125510681107800	6341	JUN24:HORIZONS SERV	0.00	3,120.60
1111	470458	09/27/24	011370	FIRST STUDENT INC	1125510681107800	6341	JUL24:HORIZONS SERV	0.00	3,593.20
TOTAL CHECK								0.00	6,713.80
1111	470459	09/27/24	007140	LINDBERGH HIGH SCHO	1114211050101150	6391	ENTRY FEE FOR JV GI	0.00	225.00
1111	470461	09/27/24	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES-SUM	0.00	220.00
1111	470461	09/27/24	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES-SUM	0.00	310.00
1111	470461	09/27/24	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES-SUM	0.00	520.00
1111	470461	09/27/24	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES-SUM	0.00	168.00
1111	470461	09/27/24	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES-SUM	0.00	316.00
1111	470461	09/27/24	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES-SUM	0.00	984.00
1111	470461	09/27/24	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES-SUM	0.00	484.00
TOTAL CHECK								0.00	3,002.00
1111	470462	09/27/24	007540	KOCH AIR LLC/MARCO	1125420890108900	6411	MISC. HVAC PARTS AS	0.00	1,388.76

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CASH ACCT CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111 470463	09/27/24	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	SEPT24:NIP SHREDDIN	0.00	25.00
1111 470463	09/27/24	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	SEPT24:B&G SHREDDIN	0.00	25.00
1111 470463	09/27/24	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	SEPT24:TIL SHREDDIN	0.00	25.00
1111 470463	09/27/24	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	SEPT24:KEY SHREDDIN	0.00	25.00
1111 470463	09/27/24	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	SEPT24:KHS SHREDDIN	0.00	52.00
1111 470463	09/27/24	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	SEPT24:WES SHREDDIN	0.00	25.00
1111 470463	09/27/24	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	SEPT24:NKM SHREDDIN	0.00	25.00
1111 470463	09/27/24	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	SEPT24:NGL SHREDDIN	0.00	25.00
1111 470463	09/27/24	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	SEPT24:HOU SHREDDIN	0.00	25.00
1111 470463	09/27/24	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	SEPT24:PAT SHREDDIN	0.00	4.60
1111 470463	09/27/24	26790	MARCO TECHNOLOGIES,	1112817500312810	6336	SEPT24:ESCE SHREDDI	0.00	4.03
1111 470463	09/27/24	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	SEPT24:ASC SHREDDIN	0.00	45.00
1111 470463	09/27/24	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	SEPT24:ROB SHREDDIN	0.00	25.00
TOTAL CHECK							0.00	330.63
1111 470465	09/27/24	26462	MICHAEL RILEY	1125460445104450	6391	SECURITY-09/23/24 B	0.00	100.00
1111 470466	09/27/24	16536	TUETH KEENEY COOPER	1122131050108300	6391	24-25 TUETH KEENEY	0.00	200.00
1111 470466	09/27/24	16536	TUETH KEENEY COOPER	1122133000108300	6391	24-25 TUETH KEENEY	0.00	100.00
1111 470466	09/27/24	16536	TUETH KEENEY COOPER	1122133025108300	6391	24-25 TUETH KEENEY	0.00	100.00
1111 470466	09/27/24	16536	TUETH KEENEY COOPER	1122135000108300	6391	24-25 TUETH KEENEY	0.00	100.00
1111 470466	09/27/24	16536	TUETH KEENEY COOPER	1122135060108300	6391	24-25 TUETH KEENEY	0.00	100.00
1111 470466	09/27/24	16536	TUETH KEENEY COOPER	1122136000108300	6391	24-25 TUETH KEENEY	0.00	100.00
1111 470466	09/27/24	16536	TUETH KEENEY COOPER	1122136020108300	6391	24-25 TUETH KEENEY	0.00	100.00
TOTAL CHECK							0.00	800.00
1111 470470	09/27/24	28754	NEW SYSTEM LLC	1125420822108220	6411	DM120 OIL BASED DUS	0.00	296.54
1111 470470	09/27/24	28754	NEW SYSTEM LLC	1125420822108220	6411	POLYWOOL DUSTER W/2	0.00	51.00
1111 470470	09/27/24	28754	NEW SYSTEM LLC	1125420822108220	6411	POLYWOOL DUSTER MET	0.00	98.88
TOTAL CHECK							0.00	446.42
1111 470472	09/27/24	009180	NORTHWEST R1 SCHOOL	1114211050101150	6391	ENTRY FEE FOR BOYS	0.00	480.00
1111 470473	09/27/24	18729	OFFICE ESSENTIALS I	1125420822108220	6411	INTEGRA SIDE-APPLY	0.00	15.82
1111 470473	09/27/24	18729	OFFICE ESSENTIALS I	1125420822108220	6411	TZE STANDARD ADHESI	0.00	70.68
TOTAL CHECK							0.00	86.50
1111 470474	09/27/24	009660	PARKWAY TOURNAMENT	1114211050101150	6391	ENTRY FEE PARKWAY W	0.00	50.00
1111 470475	09/27/24	009660	PARKWAY TOURNAMENT	1114211050101150	6391	SHARE OF EXPENSE FO	0.00	399.95
1111 470478	09/27/24	26810	ROBOTICS EDUCATION	1114913025104350	6411	ROBOTICS COMPETITIO	0.00	1,400.00
1111 470478	09/27/24	26810	ROBOTICS EDUCATION	1114913025104350	6411	SHIPPING FOR TROPHY	0.00	45.28
TOTAL CHECK							0.00	1,445.28
1111 470479	09/27/24	002868	ROCKWOOD SUMMIT HIG	1114211050101150	6391	ENTRY FEE FOR SUMMI	0.00	390.00
1111 470480	09/27/24	26371	RYAN LAWRENCE	1123220824108240	6391	SECURITY FOR KHS HA	0.00	200.00
1111 470481	09/27/24	13191	S & S SPORTS WORLDW	1124115060104040	6411	SPECRUM NO-KNOTT HO	0.00	97.99
1111 470481	09/27/24	13191	S & S SPORTS WORLDW	1124115060104040	6411	YELLOW GATOR SKIN G	0.00	79.76
TOTAL CHECK							0.00	177.75

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FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	470482	09/27/24	18741	SAM'S CLUB	1126426000442201	6411	MEETING SNACKS AND	0.00	253.78
1111	470482	09/27/24	18741	SAM'S CLUB	1126423025442201	6411	SNACKS FOR TEACHERS	0.00	495.58
TOTAL CHECK								0.00	749.36
1111	470483	09/27/24	28454	SCANNING AMERICA IN	1123230817108170	6319	DOCUMENT STORAGE -	0.00	1,501.20
1111	470484	09/27/24	26147	SCENARIO LEARNING L	1123230817108170	6391	VECTOR TRAINING - S	0.00	4,990.48
1111	470485	09/27/24	27865	KELLY MICHELLE SCHL	1122136000106210	6319	TUITION ASST-SUMMER	0.00	348.65
1111	470486	09/27/24	29116	SCHOOL DISTRICT R3	1114211050101150	6391	ENTRY FEE FOR THE T	0.00	395.00
1111	470489	09/27/24	13992	STEPHEN GUYER	1114211050101150	6391	SECURITY FOR FOOTBA	0.00	150.00
1111	470491	09/27/24	27952	THE LITERACY LINK L	1122125000107420	6319	135 COACHING DAYS F	0.00	1,010.75
1111	470491	09/27/24	27952	THE LITERACY LINK L	1122125020107420	6319	135 COACHING DAYS F	0.00	984.86
1111	470491	09/27/24	27952	THE LITERACY LINK L	1122125060107420	6319	135 COACHING DAYS F	0.00	522.10
1111	470491	09/27/24	27952	THE LITERACY LINK L	1122126000107420	6319	135 COACHING DAYS F	0.00	775.33
1111	470491	09/27/24	27952	THE LITERACY LINK L	1122126020107420	6319	135 COACHING DAYS F	0.00	956.96
1111	470491	09/27/24	27952	THE LITERACY LINK L	1122125000107420	6319	135 COACHING DAYS F	0.00	2,152.31
1111	470491	09/27/24	27952	THE LITERACY LINK L	1122125020107420	6319	135 COACHING DAYS F	0.00	2,097.17
1111	470491	09/27/24	27952	THE LITERACY LINK L	1122125060107420	6319	135 COACHING DAYS F	0.00	1,111.76
1111	470491	09/27/24	27952	THE LITERACY LINK L	1122126000107420	6319	135 COACHING DAYS F	0.00	1,651.00
1111	470491	09/27/24	27952	THE LITERACY LINK L	1122126020107420	6319	135 COACHING DAYS F	0.00	2,037.76
TOTAL CHECK								0.00	13,300.00
1111	470492	09/27/24	29094	TRAILBLAZERS SUPPOR	1114211050101150	6391	CROWD CONTROL, TICK	0.00	1,336.50
1111	470494	09/27/24	014820	WEBSTER GROVES HIGH	1114211050101150	6391	ENTRY FEE FOR JV GI	0.00	220.00
1111	470495	09/27/24	025010	WEBSTER-KIRKWOOD TI	1125250813108130	6362	TAX RATE HEARING AD	0.00	447.00
1111	470496	09/27/24	022840	WEST MUSIC COMPANY	1111115000104021	6411	YAMAHA YRS-24B SOPR	0.00	54.90
1111	470496	09/27/24	022840	WEST MUSIC COMPANY	1111115000104021	6411	YAMAHA YRS-20BB SOP	0.00	21.96
1111	470496	09/27/24	022840	WEST MUSIC COMPANY	1111115000104021	6411	YAMAHA YRS-20-BG SO	0.00	21.96
1111	470496	09/27/24	022840	WEST MUSIC COMPANY	1111115000104021	6411	YAMAHA YRS-20BP SOP	0.00	10.98
1111	470496	09/27/24	022840	WEST MUSIC COMPANY	1111115000104021	6411	SHIPPING	0.00	15.95
TOTAL CHECK								0.00	125.75
1111	470498	09/27/24	19354	W.W. NORTON & COMPA	1111511050106810	6412	AP MUSIC THEORY DIG	0.00	1,357.30
TOTAL CASH ACCOUNT								0.00	9,745,266.81
TOTAL FUND								0.00	9,745,266.81

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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	469594	07/16/24	29048	CELIA FANG	1500000800108000	5151	LUNCH REFUND- SOPHI	0.00	46.45
1111	469613	07/16/24	29032	ELIZABETH ROBISON	1500000800108000	5151	LUNCH REFUND TOMMY	0.00	22.35
1111	469613	07/16/24	29032	ELIZABETH ROBISON	1500000800108000	5151	LUNCH REFUND - ANNA	0.00	25.15
1111	469613	07/16/24	29032	ELIZABETH ROBISON	1500000800108000	5151	LUNCH REFUND-TOMMY	0.00	20.00
1111	469613	07/16/24	29032	ELIZABETH ROBISON	1500000800108000	5151	LUNCH REFUND - ANNA	0.00	20.00
TOTAL CHECK								0.00	87.50
1111	469683	07/18/24	29065	ADRIENE TAYLOR	1500000800108000	5151	23-24 SR LUNCH REFU	0.00	32.15
1111	469685	07/18/24	28267	AMY STRICKLAND	1500000800108000	5151	23-24 SR LUNCH REFU	0.00	78.95
1111	469686	07/18/24	29069	ANNA HARTWEGER	1500000800108000	5151	23-24 SR LUNCH REFU	0.00	27.50
1111	469690	07/18/24	29073	COLLEEN WHITTAKER	1500000800108000	5151	23-24 SR LUNCH REFU	0.00	127.95
1111	469691	07/18/24	24818	COURTNEY STARKS	1500000800108000	5151	LUNCH REFUND-KAYLEI	0.00	100.00
1111	469693	07/18/24	23748	DAHLEM, INC./ DBA A	1525620840108400	6391	HOOD CLEANINGS AT D	0.00	360.00
1111	469693	07/18/24	23748	DAHLEM, INC./ DBA A	1525620840108400	6391	HOOD CLEANINGS AT D	0.00	360.00
1111	469693	07/18/24	23748	DAHLEM, INC./ DBA A	1525620840108400	6391	HOOD CLEANINGS AT D	0.00	360.00
1111	469693	07/18/24	23748	DAHLEM, INC./ DBA A	1525620840108400	6391	HOOD CLEANINGS AT D	0.00	335.00
1111	469693	07/18/24	23748	DAHLEM, INC./ DBA A	1525620840108400	6391	HOOD CLEANINGS AT D	0.00	335.00
1111	469693	07/18/24	23748	DAHLEM, INC./ DBA A	1525620840108400	6391	HOOD CLEANINGS AT D	0.00	335.00
1111	469693	07/18/24	23748	DAHLEM, INC./ DBA A	1525620840108400	6391	HOOD CLEANINGS AT D	0.00	335.00
1111	469693	07/18/24	23748	DAHLEM, INC./ DBA A	1525620840108400	6391	HOOD CLEANINGS AT D	0.00	335.00
1111	469693	07/18/24	23748	DAHLEM, INC./ DBA A	1525620840108400	6391	HOOD CLEANINGS AT D	0.00	335.00
TOTAL CHECK								0.00	3,090.00
1111	469698	07/18/24	29078	JAMES YU	1500000800108000	5151	LUNCH REFUND-BRIENN	0.00	14.75
1111	469701	07/18/24	29060	JIM MCGRAW	1500000800108000	5151	23-24 SR LUNCH REFU	0.00	16.55
1111	469701	07/18/24	29060	JIM MCGRAW	1500000800108000	5151	23-24 SENIOR REFUND	0.00	3.95
TOTAL CHECK								0.00	20.50
1111	469703	07/18/24	29067	JOY HORN	1500000800108000	5151	23-24 SR LUNCH REFU	0.00	31.50
1111	469704	07/18/24	29079	KATHRYN COULSON	1500000800108000	5151	LUNCH REFUND-JACK G	0.00	100.00
1111	469705	07/18/24	25308	KELLY EASON	1500000800108000	5151	23-24 SR LUNCH REFU	0.00	5.95
1111	469708	07/18/24	29072	LISA GUILLEMOT	1500000800108000	5151	23-24 SR LUNCH REFU	0.00	68.45
1111	469712	07/18/24	29071	MARISSA NAUMAN	1500000800108000	5151	23-24 SR LUNCH REFU	0.00	26.20
1111	469713	07/18/24	29068	MAUREEN LUETKEMEYER	1500000800108000	5151	23-24 SR LUNCH REFU	0.00	200.00
1111	469719	07/18/24	29061	PATRICIA BORDEAUX	1500000800108000	5151	23-24 SR LUNCH REFU	0.00	90.75
1111	469723	07/18/24	29063	RANDY JEROME SHED	1500000800108000	5151	23-24 SR LUNCH REFU	0.00	57.70
1111	469723	07/18/24	29063	RANDY JEROME SHED	1500000800108000	5151	LUNCH REFUND TYSON	0.00	50.00
TOTAL CHECK								0.00	107.70

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1111	469724	07/18/24	24344	REAGAN HOLLIDAY	1500000800108000	5151	23-24 SR LUNCH REFU	0.00	107.85
1111	469725	07/18/24	29074	REBECCA LOVELESS	1500000800108000	5151	23-24 SR LUNCH REFU	0.00	116.70
1111	469726	07/18/24	29064	RICH BROWN	1500000800108000	5151	23-24 SR LUNCH REFU	0.00	164.99
1111	469729	07/18/24	29062	SEAN P SMITH	1500000800108000	5151	23-24 SR LUNCH REFU	0.00	40.00
1111	469733	07/18/24	29070	STACEY DENNIS	1500000800108000	5151	23-24 SR LUNCH REFU	0.00	46.60
1111	469734	07/18/24	29066	STACI MARSHALL	1500000800108000	5151	23-24 SR LUNCH REFU	0.00	119.65
1111	469751	07/25/24	17099	CHARTWELLS INC	1525620840108400	6391	JUN24:CONTRACTED FO	0.00	4,327.44
1111	469756	07/25/24	23748	DAHLEM, INC./ DBA A	1525620840108400	6391	HOOD CLEANINGS AT D	0.00	1,000.00
1111	469779	07/25/24	22190	MARMIC FIRE AND SAF	1525620840108400	6332	DIST: HOOD SUPPRESS	0.00	1,384.67
1111	469779	07/25/24	22190	MARMIC FIRE AND SAF	1525620840108400	6332	DIST: HOOD SUPPRESS	0.00	467.56
1111	469779	07/25/24	22190	MARMIC FIRE AND SAF	1525620840108400	6332	DIST: HOOD SUPPRESS	0.00	279.22
TOTAL CHECK								0.00	2,131.45
1111	469797	07/25/24	19202	ST. LOUIS COUNTY DE	1525620840108400	6391	24-25:KEY:PERMIT RE	0.00	322.00
1111	469797	07/25/24	19202	ST. LOUIS COUNTY DE	1525620840108400	6391	24-25:NGL:PERMIT RE	0.00	322.00
1111	469797	07/25/24	19202	ST. LOUIS COUNTY DE	1525620840108400	6391	24-25:ROB:PERMIT RE	0.00	322.00
1111	469797	07/25/24	19202	ST. LOUIS COUNTY DE	1525620840108400	6391	24-25:TIL:PERMIT RE	0.00	322.00
1111	469797	07/25/24	19202	ST. LOUIS COUNTY DE	1525620840108400	6391	24-25:WES:PERMIT RE	0.00	322.00
1111	469797	07/25/24	19202	ST. LOUIS COUNTY DE	1525620840108400	6391	24-25:NIP:PERMIT RE	0.00	322.00
1111	469797	07/25/24	19202	ST. LOUIS COUNTY DE	1525620840108400	6391	24-25:NKM:PERMIT RE	0.00	322.00
1111	469797	07/25/24	19202	ST. LOUIS COUNTY DE	1525620840108400	6391	24-25:KHS:PERMIT RE	0.00	322.00
TOTAL CHECK								0.00	2,576.00
1111	469868	08/06/24	16498	DELL COMPUTER CORP	1525620840108400	6412	OPTIPLEX ALL-IN-ONE	0.00	6,785.76
1111	469899	08/09/24	29091	CHRISSIE REINBOLD	1500000800108000	5151	LUNCH REFUND - AUDR	0.00	46.35
1111	469920	08/09/24	22190	MARMIC FIRE AND SAF	1525620840108400	6332	DIST: HOOD SUPPRESS	0.00	1,921.42
1111	469920	08/09/24	22190	MARMIC FIRE AND SAF	1525620840108400	6332	DIST: HOOD SUPPRESS	0.00	335.79
TOTAL CHECK								0.00	2,257.21
1111	469921	08/09/24	29089	MARY E BROWN	1500000800108000	5151	LUNCH REFUND-ALEX J	0.00	172.65
1111	469962	08/16/24	17099	CHARTWELLS INC	1525620840108400	6391	JUL24:CONTRACTED FO	0.00	18,890.21
1111	469974	08/16/24	29093	JOHN DOHM	1500000800108000	5151	LUNCH REFUND- GIANL	0.00	36.10
1111	469996	08/16/24	29092	SHAY HIETPAS	1500000800108000	5151	LUNCH REFUND- LEIGH	0.00	44.20
1111	470101	08/29/24	29102	ANGIE SLAUGHTER	1500000800108000	5151	LUNCH REFUND CADEN	0.00	50.85
1111	470252	09/13/24	29087	HEARTLAND SCHOOL SO	1525620840108400	6337	SUP: WB SITE BASE M	0.00	3,400.00
1111	470252	09/13/24	29087	HEARTLAND SCHOOL SO	1525620840108400	6337	SUP: WB SITE SCHOOL	0.00	520.00

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FUND - 15 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1111	470252	09/13/24	29087	HEARTLAND SCHOOL	SO 1525620840108400	6337	SUP: WB SITE POS AN	0.00	880.00
1111	470252	09/13/24	29087	HEARTLAND SCHOOL	SO 1525620840108400	6337	SUP: WB CO POS (5-1	0.00	400.00
1111	470252	09/13/24	29087	HEARTLAND SCHOOL	SO 1525620840108400	6337	SUP: WB CO BASE (5-	0.00	440.00
1111	470252	09/13/24	29087	HEARTLAND SCHOOL	SO 1525620840108400	6337	SUP: WB CO FR APP P	0.00	400.00
TOTAL CHECK								0.00	6,040.00
1111	470320	09/20/24	17099	CHARTWELLS INC	1525620840108400	6391	AUG24:CONTRACTED FO	0.00	124,335.26
1111	470348	09/20/24	17672	KAEMMERLEN PARTS &	1525620840108400	6332	MISC. REPAIRS/PARTS	0.00	554.26
1111	470442	09/27/24	29127	ESSENCE WEBSTER	1500000800108000	5151	LUNCH REFUND KALI	0.00	25.00
TOTAL CASH ACCOUNT								0.00	174,124.83
TOTAL FUND								0.00	174,124.83

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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	469590	07/16/24	030370	BSN SPORTS, LLC	1614111050108000	6411	GATORADE CREATE YOU	0.00	165.00
1111	469590	07/16/24	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIPPING	0.00	25.00
TOTAL CHECK								0.00	190.00
1111	469600	07/16/24	22314	CHRISTOPHER BECKMAN	1614111050108000	6391	SECURITY FOR BEST D	0.00	275.00
1111	469600	07/16/24	22314	CHRISTOPHER BECKMAN	1614111050108000	6391	SECURITY FOR ARTS F	0.00	250.00
TOTAL CHECK								0.00	525.00
1111	469610	07/16/24	28581	DAVID W ELLIOTT	1614111050108000	6391	SECURITY FOR THE DA	0.00	225.00
1111	469610	07/16/24	28581	DAVID W ELLIOTT	1614111050108000	6391	SECURITY FOR M & M	0.00	400.00
TOTAL CHECK								0.00	625.00
1111	469617	07/16/24	28449	FOLLETT CONTENT SOL	1614111050108000	6411	LIBRARY BOOKS	0.00	317.42
1111	469617	07/16/24	28449	FOLLETT CONTENT SOL	1614111050108000	6411	LIBRARY BOOKS	0.00	83.69
TOTAL CHECK								0.00	401.11
1111	469620	07/16/24	28042	HERFF JONES / MI3S	1614111050108000	6411	CAP AND GOWN PAYMEN	0.00	14,424.79
1111	469626	07/16/24	15005	JACKIE TABERS	1614111050108000	6391	SECURITY FOR BEST D	0.00	475.00
1111	469632	07/16/24	017910	KIRKWOOD PARKS & RE	1614111050108000	6391	REGISTRATION FOR GR	0.00	35.00
1111	469633	07/16/24	20550	KIRKWOOD TRADING CO	1614111050108000	6411	SHIRTS DANCE CAMP	0.00	826.00
1111	469636	07/16/24	26126	LOGO DADDY GRAPHICS	1614111050108000	6411	VINYL WRAP DOUBLE D	0.00	1,650.00
1111	469636	07/16/24	26126	LOGO DADDY GRAPHICS	1614111050108000	6411	VINYL WRAP SINGLE D	0.00	1,200.00
1111	469636	07/16/24	26126	LOGO DADDY GRAPHICS	1614111050108000	6411	ARTWORK	0.00	150.00
1111	469636	07/16/24	26126	LOGO DADDY GRAPHICS	1614111050108000	6411	INSTALLATION	0.00	600.00
1111	469636	07/16/24	26126	LOGO DADDY GRAPHICS	1614111050108000	6411	MAX METAL SIGNS (BA	0.00	560.00
1111	469636	07/16/24	26126	LOGO DADDY GRAPHICS	1614111050108000	6411	VINYL WRAP LOCKER R	0.00	2,875.00
TOTAL CHECK								0.00	7,035.00
1111	469644	07/16/24	008410	MSHSAA	1614111050108000	6391	SETTLEMENT DISTRICT	0.00	4,180.80
1111	469655	07/16/24	26671	RACK PERFORMANCE IN	1614111050108000	6412	RACK PRO RENEWAL (2	0.00	2,200.00
1111	469661	07/16/24	28173	SCHOOL SPECIALTY LL	1614116000108000	6411	CRAYOLA MARKERS, BR	0.00	913.50
1111	469662	07/16/24	17564	SELECT MARKETING &	1614115020108000	6411	1 HST 16-A STAND W/	0.00	799.00
1111	469670	07/16/24	28512	THE KH PLAYERS PROD	1614111050108000	6411	DRAMA BANQUET DONAT	0.00	205.00
1111	469670	07/16/24	28512	THE KH PLAYERS PROD	1614111050108000	6411	KH PLAYERS BE A STA	0.00	1,450.00
TOTAL CHECK								0.00	1,655.00
1111	469671	07/16/24	25969	UNIVERSITY OF KANSA	1614111050108000	6319	SCHOLARSHIP	0.00	500.00
1111	469672	07/16/24	10660	TKO DJS INC	1614111050108000	6391	DJ FOR WINTER DANCE	0.00	300.00
1111	469672	07/16/24	10660	TKO DJS INC	1614111050108000	6391	DJ FOR FRIENDSHIP D	0.00	400.00
1111	469672	07/16/24	10660	TKO DJS INC	1614111050108000	6391	TJ FOR PROM 4/26/25	0.00	250.00
TOTAL CHECK								0.00	950.00
1111	469674	07/16/24	20341	UNIVERSITY OF MISSO	1614111050108000	6319	SCHOLARSHIP	0.00	500.00

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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	469675	07/16/24	18765	UNIVERSITY OF MISSO	1614111050101800	6398	SCHOLARSHIP	0.00	500.00
1111	469677	07/16/24	28950	VARSITY YEARBOOK	1614113000108000	6411	2024 NIPHER YEARBOO	0.00	2,502.25
1111	469679	07/16/24	21294	WESTPORT POOLS	1625420820108200	6411	POOL CHEMICALS AT K	0.00	1,720.76
1111	469689	07/18/24	002860	CITY OF KIRKWOOD	1625420681106810	6481	KHS ELECTRIC	0.00	14,655.22
1111	469689	07/18/24	002860	CITY OF KIRKWOOD	1625420681106810	6335	KHS WATER	0.00	367.97
TOTAL CHECK								0.00	15,023.19
1111	469706	07/18/24	20550	KIRKWOOD TRADING CO	1614113025108000	6411	STAFF T-SHIRTS - NO	0.00	1,004.80
1111	469709	07/18/24	26126	LOGO DADDY GRAPHICS	1614113000108000	6411	GILDAN ADULT SOFTST	0.00	104.00
1111	469709	07/18/24	26126	LOGO DADDY GRAPHICS	1614113000108000	6411	GILDAN ADULT SOFTST	0.00	416.00
1111	469709	07/18/24	26126	LOGO DADDY GRAPHICS	1614113000108000	6411	GILDAN ADULT SOFTST	0.00	296.00
1111	469709	07/18/24	26126	LOGO DADDY GRAPHICS	1614113000108000	6411	GILDAN ADULT SOFTST	0.00	144.00
1111	469709	07/18/24	26126	LOGO DADDY GRAPHICS	1614113000108000	6411	GILDAN ADULT SOFTST	0.00	105.00
1111	469709	07/18/24	26126	LOGO DADDY GRAPHICS	1614113000108000	6411	GILDAN ADULT SOFTST	0.00	115.00
TOTAL CHECK								0.00	1,180.00
1111	469714	07/18/24	007880	METROPOLITAN-ST LOU	1625420681106810	6335	KHS SEWER	0.00	844.44
1111	469728	07/18/24	28173	SCHOOL SPECIALTY LL	1614115000108000	6411	TICONDEROGA ORIGINA	0.00	145.52
1111	469728	07/18/24	28173	SCHOOL SPECIALTY LL	1614115000108000	6411	CHILDCRAFT CONSTRUC	0.00	97.20
1111	469728	07/18/24	28173	SCHOOL SPECIALTY LL	1614115000108000	6411	MR SKETCH SCENTED W	0.00	91.04
1111	469728	07/18/24	28173	SCHOOL SPECIALTY LL	1614115000108000	6411	RICHESON WATERCOLOR	0.00	124.72
1111	469728	07/18/24	28173	SCHOOL SPECIALTY LL	1614115000108000	6411	CRAYOLA COLORED PEN	0.00	140.48
TOTAL CHECK								0.00	598.96
1111	469739	07/25/24	020390	RIDDELL ALL AMERICA	1614111050108000	6391	HELMET RECONDITIONI	0.00	4,858.57
1111	469739	07/25/24	020390	RIDDELL ALL AMERICA	1614111050108000	6391	SHIPPING	0.00	322.00
TOTAL CHECK								0.00	5,180.57
1111	469751	07/25/24	17099	CHARTWELLS INC	1614117500104990	6471	PO 02500299:SNACKS	0.00	2,087.20
1111	469753	07/25/24	23978	CITY OF WEBSTER GRO	1614117500104990	6391	STUDENT ADMISSION F	0.00	2,317.00
1111	469765	07/25/24	28982	GREGORY PATRICK BUR	1614111050108000	6391	SECURITY FOR HONORI	0.00	150.00
1111	469767	07/25/24	16476	WAGNER PORTRAIT GRO	1614111050108000	6411	BANNERS SPRING	0.00	1,055.99
1111	469767	07/25/24	16476	WAGNER PORTRAIT GRO	1614111050108000	6411	BANNERS SPRING	0.00	80.00
1111	469767	07/25/24	16476	WAGNER PORTRAIT GRO	1614111050108000	6411	BANNERS SPRING	0.00	37.99
TOTAL CHECK								0.00	1,173.98
1111	469777	07/25/24	26126	LOGO DADDY GRAPHICS	1614111050108000	6411	SHIRTS FOR FRESHMAN	0.00	2,537.50
1111	469780	07/25/24	007970	MESSENGER PRINTING	1614111050108000	6391	PRINTING OF THE CAL	0.00	3,460.00
1111	469785	07/25/24	009750	BOTTLING GRP,LLC/PE	1614117500104990	6411	FOUNTAIN SODA SUPPL	0.00	1,014.06
1111	469796	07/25/24	17929	ST LOUIS CARDINALS,	1614111050108000	6411	TICKETS, FUNDRAISER	0.00	2,736.00

SELECTION CRITERIA: transact.ck_date between '20240701' and '20240930'
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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	469804	07/25/24	28550	UNIVERSAL DANCE ASS	1614111050108000	6391	FINAL CHOREOGRAPHY	0.00	1,800.00
1111	469878	08/06/24	18729	OFFICE ESSENTIALS I	1614115060108000	6411	FURNITURE FOR ROBIN	0.00	15,281.75
1111	469880	08/06/24	14781	ROYAL PAPERS, INC.	1614115000108000	6411	FOUR 2-TIER TRADITI	0.00	1,528.10
1111	469880	08/06/24	14781	ROYAL PAPERS, INC.	1614115000108000	6411	SHIPPING	0.00	441.43
TOTAL CHECK								0.00	1,969.53
1111	469882	08/06/24	18741	SAM'S CLUB	1614110800108000	6411	KSD NOW FOOD ITEMS	0.00	1,121.84
1111	469890	08/06/24	28548	WOODRIVER ENERGY LL	1625420681106810	6482	KHS:2140868010	0.00	637.35
1111	469915	08/09/24	011370	FIRST STUDENT INC	1625516000108000	6342	TRANSPORTATION FOR	0.00	86.78
1111	469915	08/09/24	011370	FIRST STUDENT INC	1625516000108000	6342	TRANSPORTATION FOR	0.00	423.05
1111	469915	08/09/24	011370	FIRST STUDENT INC	1625516000108000	6342	TRANSPORTATION FOR	0.00	245.89
1111	469915	08/09/24	011370	FIRST STUDENT INC	1625516000108000	6342	TRANSPORTATION FOR	0.00	242.98
1111	469915	08/09/24	011370	FIRST STUDENT INC	1625516000108000	6342	TRANSPORTATION FOR	0.00	148.96
1111	469915	08/09/24	011370	FIRST STUDENT INC	1625516000108000	6342	TRANSPORTATION FOR	0.00	119.32
1111	469915	08/09/24	011370	FIRST STUDENT INC	1625515000108000	6342	2 BUSES TO THE BOTA	0.00	405.70
1111	469915	08/09/24	011370	FIRST STUDENT INC	1625515000108000	6342	.5 HRS TRAVEL TIME	0.00	43.39
1111	469915	08/09/24	011370	FIRST STUDENT INC	1625513025108000	6342	1 BUS TO MAGIC HOUS	0.00	260.34
1111	469915	08/09/24	011370	FIRST STUDENT INC	1625516000108000	6342	TRANSPORTATION FOR	0.00	509.83
1111	469915	08/09/24	011370	FIRST STUDENT INC	1625513000108000	6342	5/16/23 - 4 BUSES T	0.00	1,041.36
1111	469915	08/09/24	011370	FIRST STUDENT INC	1625513000108000	6342	5/17/23 - 2 BUSES T	0.00	424.53
1111	469915	08/09/24	011370	FIRST STUDENT INC	1625513000108000	6342	5/18/23 - 3 BUSES T	0.00	591.54
1111	469915	08/09/24	011370	FIRST STUDENT INC	1625515000108000	6342	2 BUSES TO NKMS, 11	0.00	190.22
1111	469915	08/09/24	011370	FIRST STUDENT INC	1625516000108000	6342	TRANSPORTATION FOR	0.00	260.34
1111	469915	08/09/24	011370	FIRST STUDENT INC	1625516000108000	6342	TRANSPORTATION FOR	0.00	209.75
1111	469915	08/09/24	011370	FIRST STUDENT INC	1625516000108000	6342	TRANSPORTATION FOR	0.00	433.90
1111	469915	08/09/24	011370	FIRST STUDENT INC	1625513025108000	6342	3/13/23 1 BUS TO SC	0.00	206.10
1111	469915	08/09/24	011370	FIRST STUDENT INC	1625513025108000	6342	3/15/23 1 BUS TO MI	0.00	197.42
1111	469915	08/09/24	011370	FIRST STUDENT INC	1625513025108000	6342	3/15/23 - 1 BUS TO	0.00	238.65
1111	469915	08/09/24	011370	FIRST STUDENT INC	1625513025108000	6342	3/14 - 1 BUS TO KHS	0.00	97.63
1111	469915	08/09/24	011370	FIRST STUDENT INC	1625513025108000	6342	3/8: 2 BUSES TO CRE	0.00	270.45
1111	469915	08/09/24	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	277.90
1111	469915	08/09/24	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	206.10
1111	469915	08/09/24	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	237.21
1111	469915	08/09/24	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	235.04
1111	469915	08/09/24	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	216.95
1111	469915	08/09/24	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	209.70
1111	469915	08/09/24	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	190.18
1111	469915	08/09/24	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	177.16
1111	469915	08/09/24	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	162.71
1111	469915	08/09/24	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	270.45
1111	469915	08/09/24	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	118.58
1111	469915	08/09/24	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	271.93
1111	469915	08/09/24	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	184.41
1111	469915	08/09/24	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	218.38
1111	469915	08/09/24	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	184.41
1111	469915	08/09/24	011370	FIRST STUDENT INC	1625513025108000	6342	3/13/23 - 2 BUSES T	0.00	347.12
1111	469915	08/09/24	011370	FIRST STUDENT INC	1625513025108000	6342	3/14/23 1 BUS TO SH	0.00	278.43

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
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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	469915	08/09/24	011370	FIRST STUDENT INC	1625513025108000	6342	3/16/23 1 BUS TO PO	0.00	202.50
1111	469915	08/09/24	011370	FIRST STUDENT INC	1625513025108000	6342	3/14/23 1 BUS TO MA	0.00	134.51
1111	469915	08/09/24	011370	FIRST STUDENT INC	1625513025108000	6342	3/14/23 1 BUS TO MI	0.00	195.25
1111	469915	08/09/24	011370	FIRST STUDENT INC	1625513025108000	6342	3/16/23 1 BUS TO JI	0.00	249.49
1111	469915	08/09/24	011370	FIRST STUDENT INC	1625515020108000	6342	2 BUSES TRIP MARCH	0.00	412.21
1111	469915	08/09/24	011370	FIRST STUDENT INC	1625513025108000	6342	3/13/23 1 BUS TO NA	0.00	177.16
1111	469915	08/09/24	011370	FIRST STUDENT INC	1625513025108000	6342	3/16/23 1 BUS TO ST	0.00	137.42
1111	469915	08/09/24	011370	FIRST STUDENT INC	1625513025108000	6342	3/16/23 1 BUS TO KI	0.00	238.65
1111	469915	08/09/24	011370	FIRST STUDENT INC	1625516000108000	6342	TRANSPORTATION FOR	0.00	303.73
1111	469915	08/09/24	011370	FIRST STUDENT INC	1625511050108000	6342	1 BUS 4/18/23 DOUGH	0.00	412.21
1111	469915	08/09/24	011370	FIRST STUDENT INC	1625511050108000	6342	1 BUS DOUGHERTY FER	0.00	151.87
1111	469915	08/09/24	011370	FIRST STUDENT INC	1625511050108000	6342	1 BUS DOUGHERTY FER	0.00	357.97
1111	469915	08/09/24	011370	FIRST STUDENT INC	1625513000108000	6342	4/29/23 - ORCHESTRA	0.00	1,295.19
1111	469915	08/09/24	011370	FIRST STUDENT INC	1625511050108000	6342	1 BUS DOUGHERTY FER	0.00	108.48
1111	469915	08/09/24	011370	FIRST STUDENT INC	1625515000108000	6342	1 BUS TO THE MAGIC	0.00	159.11
1111	469915	08/09/24	011370	FIRST STUDENT INC	1625515000108000	6342	.5 HRS TRAVEL TIME	0.00	21.70
1111	469915	08/09/24	011370	FIRST STUDENT INC	1625515000108000	6342	2 BUSES TO THE ST.	0.00	421.62
1111	469915	08/09/24	011370	FIRST STUDENT INC	1625515000108000	6342	.5 HRS TRAVEL TIME	0.00	43.39
1111	469915	08/09/24	011370	FIRST STUDENT INC	1625516000108000	6342	TRANSPORTATION FOR	0.00	135.94
1111	469915	08/09/24	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	198.86
1111	469915	08/09/24	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	261.77
1111	469915	08/09/24	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	261.77
1111	469915	08/09/24	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	155.47
1111	469915	08/09/24	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	159.11
1111	469915	08/09/24	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	185.84
1111	469915	08/09/24	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	185.84
1111	469915	08/09/24	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	173.56
1111	469915	08/09/24	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	148.26
1111	469915	08/09/24	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	216.95
1111	469915	08/09/24	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	184.41
1111	469915	08/09/24	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	282.04
1111	469915	08/09/24	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	240.08
1111	469915	08/09/24	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	173.56
1111	469915	08/09/24	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	155.47
1111	469915	08/09/24	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	108.48
1111	469915	08/09/24	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	86.78
1111	469915	08/09/24	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	210.44
1111	469915	08/09/24	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	570.58
1111	469915	08/09/24	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	570.58
1111	469915	08/09/24	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	564.07
1111	469915	08/09/24	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	215.52
1111	469915	08/09/24	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	216.95
1111	469915	08/09/24	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	163.45
1111	469915	08/09/24	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	201.76
1111	469915	08/09/24	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	166.31
1111	469915	08/09/24	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	167.05
1111	469915	08/09/24	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	187.31
1111	469915	08/09/24	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	207.53
1111	469915	08/09/24	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	208.27
1111	469915	08/09/24	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	166.31
1111	469915	08/09/24	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	198.86
1111	469915	08/09/24	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	151.87

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1111	469915	08/09/24	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	198.86
1111	469915	08/09/24	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	497.55
1111	469915	08/09/24	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	502.59
1111	469915	08/09/24	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	143.19
1111	469915	08/09/24	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	238.65
1111	469915	08/09/24	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	308.81
1111	469915	08/09/24	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	86.78
1111	469915	08/09/24	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	184.41
1111	469915	08/09/24	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	151.87
1111	469915	08/09/24	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	191.65
1111	469915	08/09/24	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	209.70
1111	469915	08/09/24	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	184.41
1111	469915	08/09/24	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	227.80
1111	469915	08/09/24	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	168.48
1111	469915	08/09/24	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	444.75
1111	469915	08/09/24	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	195.99
1111	469915	08/09/24	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	444.75
1111	469915	08/09/24	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	184.41
1111	469915	08/09/24	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	155.47
1111	469915	08/09/24	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	386.91
1111	469915	08/09/24	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	227.80
1111	469915	08/09/24	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	282.04
1111	469915	08/09/24	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	227.80
1111	469915	08/09/24	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	231.40
1111	469915	08/09/24	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	184.41
1111	469915	08/09/24	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	196.69
1111	469915	08/09/24	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	141.02
1111	469915	08/09/24	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	152.60
1111	469915	08/09/24	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	144.62
1111	469915	08/09/24	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	86.78
1111	469915	08/09/24	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	160.54
1111	469915	08/09/24	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	126.57
1111	469915	08/09/24	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	184.41
1111	469915	08/09/24	011370	FIRST STUDENT INC	1625515000108000	6342	2 BUSES TO POWDER V	0.00	294.24
1111	469915	08/09/24	011370	FIRST STUDENT INC	1625515000108000	6342	.5 HRS TRAVEL TIME	0.00	42.03
1111	469915	08/09/24	011370	FIRST STUDENT INC	1625513025108000	6342	1 BUS TO KHS 4/19.	0.00	151.87
1111	469915	08/09/24	011370	FIRST STUDENT INC	1625516000108000	6342	TRANSPORTATION FOR	0.00	488.14
1111	469915	08/09/24	011370	FIRST STUDENT INC	1625515000108000	6342	1 HANDICAPPED ACCES	0.00	72.33
1111	469915	08/09/24	011370	FIRST STUDENT INC	1625515000108000	6342	.5 HR TRAVEL TIME =	0.00	21.70
1111	469915	08/09/24	011370	FIRST STUDENT INC	1625515000108000	6342	.5 HRS TRAVEL TIME	0.00	43.39
1111	469915	08/09/24	011370	FIRST STUDENT INC	1625516000108000	6342	TRANSPORTATION FOR	0.00	433.90
1111	469915	08/09/24	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	162.71
1111	469915	08/09/24	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	162.71
1111	469915	08/09/24	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	173.56
1111	469915	08/09/24	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	151.87
1111	469915	08/09/24	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	184.41
1111	469915	08/09/24	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	166.31
1111	469915	08/09/24	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	307.33
1111	469915	08/09/24	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	220.55
1111	469915	08/09/24	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	195.99
1111	469915	08/09/24	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	316.75
1111	469915	08/09/24	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	309.50

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1111	469915	08/09/24	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	310.98
1111	469915	08/09/24	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	141.02
1111	469915	08/09/24	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	122.92
1111	469915	08/09/24	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	86.78
1111	469915	08/09/24	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	206.10
1111	469915	08/09/24	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	206.10
1111	469915	08/09/24	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	184.41
1111	469915	08/09/24	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	222.72
1111	469915	08/09/24	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	173.56
1111	469915	08/09/24	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	198.86
1111	469915	08/09/24	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	119.32
1111	469915	08/09/24	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	130.17
1111	469915	08/09/24	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	589.37
1111	469915	08/09/24	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	519.25
1111	469915	08/09/24	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	184.41
1111	469915	08/09/24	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	219.86
1111	469915	08/09/24	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	209.70
1111	469915	08/09/24	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	222.72
1111	469915	08/09/24	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	86.78
1111	469915	08/09/24	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	706.52
1111	469915	08/09/24	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	710.86
1111	469915	08/09/24	011370	FIRST STUDENT INC	1625515000108000	6342	1 BUS TO DRESSEL EL	0.00	133.77
1111	469915	08/09/24	011370	FIRST STUDENT INC	1625515000108000	6342	.5 HR TRAVEL TIME =	0.00	21.70
1111	469915	08/09/24	011370	FIRST STUDENT INC	1625516000108000	6342	TRANSPORTATION FOR	0.00	481.63
1111	469915	08/09/24	011370	FIRST STUDENT INC	1625516000108000	6342	TRANSPORTATION FOR	0.00	99.43
1111	469915	08/09/24	011370	FIRST STUDENT INC	1625515020108000	6342	N GLENDALE PORTION	0.00	99.43
1111	469915	08/09/24	011370	FIRST STUDENT INC	1625515000108000	6342	2 BUSES TO THE CITY	0.00	442.58
1111	469915	08/09/24	011370	FIRST STUDENT INC	1625515000108000	6342	.5 HRS TRAVEL TIME	0.00	43.39
1111	469915	08/09/24	011370	FIRST STUDENT INC	1625513025108000	6342	5 BUSES 5/19/23 TO	0.00	1,449.96
1111	469915	08/09/24	011370	FIRST STUDENT INC	1625513025108000	6342	5/24/23 - 5 BUSES T	0.00	846.11
1111	469915	08/09/24	011370	FIRST STUDENT INC	1625513025108000	6342	5/24/23: 5 BUSES TO	0.00	978.44
1111	469915	08/09/24	011370	FIRST STUDENT INC	1625513025108000	6342	5/24/23: 5 BUSES TO	0.00	723.18
1111	469915	08/09/24	011370	FIRST STUDENT INC	1625515060108000	6342	CHARTER FOR 5/23/23	0.00	383.26
1111	469915	08/09/24	011370	FIRST STUDENT INC	1625515060108000	6342	CHARTER TRIP TO TRA	0.00	383.31
1111	469915	08/09/24	011370	FIRST STUDENT INC	1625515060108000	6342	CHARTER TRIP DATE 5	0.00	531.53
TOTAL CHECK								0.00	46,461.43
1111	469926	08/09/24	19586	PROJECT LEAD THE WA	1614110800108000	6371	PLTW LAUCH PARTICIP	0.00	950.00
1111	469939	08/09/24	026820	THE LIBRARY STORE I	1614116000108000	6411	ANGLED LABEL HOLDER	0.00	22.24
1111	469939	08/09/24	026820	THE LIBRARY STORE I	1614116000108000	6411	CLIP-ON PLASTIC BOO	0.00	84.40
1111	469939	08/09/24	026820	THE LIBRARY STORE I	1614116000108000	6411	SHIPPING	0.00	15.55
TOTAL CHECK								0.00	122.19
1111	469958	08/16/24	030370	BSN SPORTS, LLC	1614111050108000	6411	JACKETS FOR FRESHMA	0.00	567.00
1111	469958	08/16/24	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIPPING	0.00	32.60
1111	469958	08/16/24	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIRTS FOR SOCCER C	0.00	337.50
1111	469958	08/16/24	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIRTS FOR SOCCER C	0.00	812.50
1111	469958	08/16/24	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIPPING	0.00	39.85
1111	469958	08/16/24	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIRTS FOR BASKETBA	0.00	956.25
1111	469958	08/16/24	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIPPING	0.00	48.95
TOTAL CHECK								0.00	2,794.65

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	469962	08/16/24	17099	CHARTWELLS INC	1614117500104990	6471	02500299:SNACKS-SUM	0.00	945.06
1111	469964	08/16/24	002860	CITY OF KIRKWOOD	1625420681106810	6481	KHS ELECTRIC	0.00	16,885.75
1111	469964	08/16/24	002860	CITY OF KIRKWOOD	1625420681106810	6335	KHS WATER	0.00	565.56
1111	469964	08/16/24	002860	CITY OF KIRKWOOD	1625420681106810	6481	KHS ELECTRIC	0.00	-16,885.75
1111	469964	08/16/24	002860	CITY OF KIRKWOOD	1625420681106810	6335	KHS WATER	0.00	-565.56
TOTAL CHECK								0.00	0.00
1111	469969	08/16/24	16277	BRIGHTLY SOFTWARE I	1625420820108200	6412	FS DIRECT ANNUAL SE	0.00	1,059.17
1111	469969	08/16/24	16277	BRIGHTLY SOFTWARE I	1625420820108200	6412	FS DIRECT ANNUAL SE	0.00	1,059.17
1111	469969	08/16/24	16277	BRIGHTLY SOFTWARE I	1625420820108200	6412	FS DIRECT ANNUAL SE	0.00	1,059.18
TOTAL CHECK								0.00	3,177.52
1111	469977	08/16/24	20550	KIRKWOOD TRADING CO	1614111050108000	6411	SHIRTS FOR CHOIR CA	0.00	348.60
1111	469978	08/16/24	27451	KPFF INC	1625420820108000	6319	ENGINEERING SERVICE	0.00	800.00
1111	469980	08/16/24	000797	LONGSTRETH SPORTING	1614111050108000	6411	TRAINING WEIGHT LAC	0.00	90.00
1111	469980	08/16/24	000797	LONGSTRETH SPORTING	1614111050108000	6411	BALLS CRANBERRY GAM	0.00	91.20
1111	469980	08/16/24	000797	LONGSTRETH SPORTING	1614111050108000	6411	ARM BAND CAPTAIN	0.00	14.00
1111	469980	08/16/24	000797	LONGSTRETH SPORTING	1614111050108000	6411	SCOREBOOK LOGNSTRET	0.00	18.00
1111	469980	08/16/24	000797	LONGSTRETH SPORTING	1614111050108000	6411	CRAZY CATCH REBOUND	0.00	162.00
1111	469980	08/16/24	000797	LONGSTRETH SPORTING	1614111050108000	6411	SHIPPING	0.00	69.19
TOTAL CHECK								0.00	444.39
1111	469982	08/16/24	007880	METROPOLITAN-ST LOU	1625420681106810	6335	KHS SEWER	0.00	754.46
1111	469987	08/16/24	000113	THE NEW YORK TIMES	1614111050108000	6412	SUBSCRIPTION, ANNUA	0.00	2,225.60
1111	469988	08/16/24	27810	NORTHWESTERN UNIVER	1614111050108000	6398	SCHOLARSHIP	0.00	100.00
1111	469991	08/16/24	009750	BOTTLING GRP,LLC/PE	1614117500104990	6411	FOUNTAIN SODA SUPPL	0.00	513.51
1111	469998	08/16/24	29084	ST CHARLES COMMUNIT	1614111050108000	6398	SCHOLARSHIP	0.00	500.00
1111	470003	08/16/24	24179	T.N.T. ENTERPRISES	1614110820108200	6332	GYM FLOOR - SCREEN	0.00	1,910.00
1111	470003	08/16/24	24179	T.N.T. ENTERPRISES	1614110820108200	6332	HOLLEY GYM - SCREEN	0.00	4,620.00
1111	470003	08/16/24	24179	T.N.T. ENTERPRISES	1614110820108200	6332	DENVER MILLER GYM -	0.00	3,095.00
1111	470003	08/16/24	24179	T.N.T. ENTERPRISES	1614110820108200	6332	DANCE ROOM - SCREEN	0.00	940.00
TOTAL CHECK								0.00	10,565.00
1111	470009	08/16/24	22496	TRUMAN STATE UNIVER	1614111050108000	6398	SCHOLARSHIP	0.00	500.00
1111	470016	08/16/24	25931	XAVIER UNIVERSITY,	1614111050108000	6398	SCHOLARSHIP	0.00	500.00
1111	470017	08/23/24	002860	CITY OF KIRKWOOD	1625420681106810	6481	KHS ELECTRIC	0.00	16,885.75
1111	470017	08/23/24	002860	CITY OF KIRKWOOD	1625420681106810	6335	KHS WATER	0.00	565.56
TOTAL CHECK								0.00	17,451.31
1111	470034	08/23/24	28995	DAINS CUSTOM ATHLET	1614111050108000	6411	RACK LONG LOOP HELM	0.00	2,915.00
1111	470034	08/23/24	28995	DAINS CUSTOM ATHLET	1614111050108000	6411	LOGOS	0.00	2,385.00

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TOTAL CHECK								0.00	5,300.00
1111	470057	08/23/24	022095	BEHRMANN COMPANY IN	1625420820108000	6411	PUMP FOR KHS POOL T	0.00	4,400.00
1111	470100	08/29/24	020390	RIDDELL ALL AMERICA	1614111050108000	6411	DECALS	0.00	157.20
1111	470100	08/29/24	020390	RIDDELL ALL AMERICA	1614111050108000	6411	SWEATBAND	0.00	51.35
1111	470100	08/29/24	020390	RIDDELL ALL AMERICA	1614111050108000	6411	NAMEPLATE	0.00	241.65
1111	470100	08/29/24	020390	RIDDELL ALL AMERICA	1614111050108000	6411	SHIPPING	0.00	32.46
1111	470100	08/29/24	020390	RIDDELL ALL AMERICA	1614111050108000	6411	SPEEDFLEX HELMET	0.00	2,220.00
1111	470100	08/29/24	020390	RIDDELL ALL AMERICA	1614111050108000	6411	SPEEDFLEX HELMET	0.00	385.00
1111	470100	08/29/24	020390	RIDDELL ALL AMERICA	1614111050108000	6411	JAW PAD UPGRADE	0.00	2.75
1111	470100	08/29/24	020390	RIDDELL ALL AMERICA	1614111050108000	6411	SHIPPING	0.00	97.45
TOTAL CHECK								0.00	3,187.86
1111	470103	08/29/24	28141	ATHLETICO MANAGEMEN	1614111050108000	6391	ATHLETIC TRAINER 7/	0.00	200.00
1111	470106	08/29/24	030370	BSN SPORTS, LLC	1614111050108000	6411	T SHIRT GY CN HE CO	0.00	1,687.50
1111	470106	08/29/24	030370	BSN SPORTS, LLC	1614111050108000	6411	SOCK WHT/BLK CLASSI	0.00	372.85
1111	470106	08/29/24	030370	BSN SPORTS, LLC	1614111050108000	6411	SOCK WHT/BLK CLASSI	0.00	59.15
1111	470106	08/29/24	030370	BSN SPORTS, LLC	1614111050108000	6411	SOCK RED/WHT CLASSI	0.00	432.00
1111	470106	08/29/24	030370	BSN SPORTS, LLC	1614111050108000	6411	JERSEY W GRY BK DF	0.00	763.60
1111	470106	08/29/24	030370	BSN SPORTS, LLC	1614111050108000	6411	SHORTS WHT/BLK DF L	0.00	400.20
1111	470106	08/29/24	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIPPING	0.00	198.83
1111	470106	08/29/24	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIRTS FOR CROSS CO	0.00	324.00
1111	470106	08/29/24	030370	BSN SPORTS, LLC	1614111050108000	6411	SHOES GY/WH/BK WOME	0.00	104.00
1111	470106	08/29/24	030370	BSN SPORTS, LLC	1614111050108000	6411	SHOE GY/WH/BK REACT	0.00	208.00
1111	470106	08/29/24	030370	BSN SPORTS, LLC	1614111050108000	6411	BACKPACK BLACK BRAS	0.00	41.20
1111	470106	08/29/24	030370	BSN SPORTS, LLC	1614111050108000	6411	POLO TM GO/BK/AC DF	0.00	138.00
1111	470106	08/29/24	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIPPING	0.00	25.63
1111	470106	08/29/24	030370	BSN SPORTS, LLC	1614111050108000	6411	CARPET ROLLS RED EZ	0.00	2,400.00
1111	470106	08/29/24	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIPPING	0.00	365.88
1111	470106	08/29/24	030370	BSN SPORTS, LLC	1614111050108000	6411	SHORTS BLACK NIKE P	0.00	710.40
1111	470106	08/29/24	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIPPING	0.00	37.88
1111	470106	08/29/24	030370	BSN SPORTS, LLC	1614111050108000	6411	BACKPACK BLK/WHT AC	0.00	1,311.00
1111	470106	08/29/24	030370	BSN SPORTS, LLC	1614111050108000	6411	BACKPACK RED/WHT AC	0.00	1,311.00
1111	470106	08/29/24	030370	BSN SPORTS, LLC	1614111050108000	6411	JACKET BLACK THERMA	0.00	152.40
1111	470106	08/29/24	030370	BSN SPORTS, LLC	1614111050108000	6411	NET HEX TENT	0.00	650.00
1111	470106	08/29/24	030370	BSN SPORTS, LLC	1614111050108000	6411	SHORTS UNIV RED DRY	0.00	720.00
1111	470106	08/29/24	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIPPING	0.00	232.29
1111	470106	08/29/24	030370	BSN SPORTS, LLC	1614111050108000	6411	JACKET BLK/RED AC L	0.00	928.00
1111	470106	08/29/24	030370	BSN SPORTS, LLC	1614111050108000	6411	TOP BLK/WHT AC DF S	0.00	39.00
1111	470106	08/29/24	030370	BSN SPORTS, LLC	1614111050108000	6411	TOP RED/WHT AC DF S	0.00	39.00
1111	470106	08/29/24	030370	BSN SPORTS, LLC	1614111050108000	6411	TOP WHT/RED AC DF S	0.00	624.00
1111	470106	08/29/24	030370	BSN SPORTS, LLC	1614111050108000	6411	SOCKS U RED/WH ELIT	0.00	902.40
1111	470106	08/29/24	030370	BSN SPORTS, LLC	1614111050108000	6411	SOCKS WH/U RED ELIT	0.00	748.80
1111	470106	08/29/24	030370	BSN SPORTS, LLC	1614111050108000	6411	SOCKS BLK/RED CLASS	0.00	648.00
1111	470106	08/29/24	030370	BSN SPORTS, LLC	1614111050108000	6411	SHORTS BLACK DF FLE	0.00	2,222.00
1111	470106	08/29/24	030370	BSN SPORTS, LLC	1614111050108000	6411	SHORTS ANTRACITE DF	0.00	429.25
TOTAL CHECK								0.00	19,226.26
1111	470108	08/29/24	22314	CHRISTOPHER BECKMAN	1625420681106810	6391	SECURITY 08/25/24 J	0.00	400.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	470116	08/29/24	26822	FORREST KING	1614111050101800	6391	PREVENTATIVE MAINTEN	0.00	230.00
1111	470118	08/29/24	26852	GILLAN GRAPHICS	1614111050108000	6411	SWEATPANTS AND SWEA	0.00	1,366.10
1111	470132	08/29/24	15178	KATHERINE MEYERS	1614111050108000	6343	TRAVEL REIMBURSEMEN	0.00	39.19
1111	470138	08/29/24	26126	LOGO DADDY GRAPHICS	1614111050108000	6411	SHIRTS FOR STAFF	0.00	2,670.50
1111	470145	08/29/24	009750	BOTTLING GRP,LLC/PE	1614115060108000	6411	FOUNTAIN SODA SUPPL	0.00	403.59
1111	470147	08/29/24	19586	PROJECT LEAD THE WA	1614110800108000	6411	WATER WORN PEBBLES,	0.00	88.00
1111	470147	08/29/24	19586	PROJECT LEAD THE WA	1614110800108000	6411	LAUNCH K.1 FULL KIT	0.00	1,470.00
1111	470147	08/29/24	19586	PROJECT LEAD THE WA	1614110800108000	6411	LAUNCH K.2 FULL KIT	0.00	877.00
1111	470147	08/29/24	19586	PROJECT LEAD THE WA	1614110800108000	6411	LAUNCH 1.5 FULL KIT	0.00	1,449.00
1111	470147	08/29/24	19586	PROJECT LEAD THE WA	1614110800108000	6411	LAUNCH 2.3 FULL KIT	0.00	1,412.00
1111	470147	08/29/24	19586	PROJECT LEAD THE WA	1614110800108000	6411	LAUNCH 3.2 FULL KIT	0.00	882.00
1111	470147	08/29/24	19586	PROJECT LEAD THE WA	1614110800108000	6411	LAUNCH 3.4 FULL KIT	0.00	956.00
1111	470147	08/29/24	19586	PROJECT LEAD THE WA	1614110800108000	6411	LAUNCH 3.7 FULL KIT	0.00	1,267.00
1111	470147	08/29/24	19586	PROJECT LEAD THE WA	1614110800108000	6411	PLTW CUSTOM VEX IQ	0.00	1,070.00
1111	470147	08/29/24	19586	PROJECT LEAD THE WA	1614110800108000	6411	LAUNCH 5.3 FULL KIT	0.00	635.00
TOTAL CHECK								0.00	10,106.00
1111	470148	08/29/24	29031	PROQUEST LLC	1614111050108000	6412	ACADEMIC VIDEO ONLI	0.00	2,281.11
1111	470149	08/29/24	27274	PURDUE UNIVERSITY/O	1614111050108000	6398	SCHOLARSHIP	0.00	500.00
1111	470150	08/29/24	25457	R. TROY SCHNIDER	1614111050108000	6411	LAYOUT, DESIGN & AR	0.00	600.00
1111	470150	08/29/24	25457	R. TROY SCHNIDER	1614111050108000	6411	REDESIGNS FOR POSTE	0.00	350.00
1111	470150	08/29/24	25457	R. TROY SCHNIDER	1614111050108000	6391	VIDEO EDITING AND M	0.00	400.00
TOTAL CHECK								0.00	1,350.00
1111	470151	08/29/24	28547	REVELATIONS PRODUCT	1614111050108000	6411	SHIRTS FOR SWIM AND	0.00	332.80
1111	470155	08/29/24	18741	SAM'S CLUB	1614111050108000	6411	COFFEE, CUPS AND OT	0.00	500.93
1111	470155	08/29/24	18741	SAM'S CLUB	1614116020108000	6411	SNACKS AND SUPPLIES	0.00	132.91
TOTAL CHECK								0.00	633.84
1111	470157	08/29/24	10226	SCHOOL MATE	1614113000108000	6411	CUSTOM STUDENT PLAN	0.00	2,597.00
1111	470157	08/29/24	10226	SCHOOL MATE	1614113000108000	6411	SHIPPING	0.00	350.00
TOTAL CHECK								0.00	2,947.00
1111	470159	08/29/24	018580	ST. LOUIS COMMUNITY	1614111050108000	6398	SCHOLARSHIP	0.00	500.00
1111	470160	08/29/24	000632	ST. LOUIS SPORTSWEA	1614111050108000	6411	SHIRTS FOR LINK CRE	0.00	1,480.00
1111	470166	08/29/24	18765	UNIVERSITY OF MISSO	1614111050108000	6398	SCHOLARSHIP	0.00	500.00
1111	470171	08/29/24	28548	WOODRIVER ENERGY LL	1625420681106810	6482	KHS:2140868010	0.00	614.94
1111	470182	09/06/24	26901	CHARLES E. JARRELL	1625420820108200	6332	POOL PACK INSPECTIO	0.00	441.00
1111	470201	09/06/24	011370	FIRST STUDENT INC	1625515020108000	6342	2 BUSES FOR TRIP TO	0.00	482.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	470201	09/06/24	011370	FIRST STUDENT INC	1625513025108000	6342	3/11/24 - 1 BUS TO	0.00	139.54
1111	470201	09/06/24	011370	FIRST STUDENT INC	1625513025108000	6342	3/12/24 - 1 BUS TO	0.00	178.32
1111	470201	09/06/24	011370	FIRST STUDENT INC	1625513025108000	6342	3/13/24 - 1 BUS TO	0.00	189.47
1111	470201	09/06/24	011370	FIRST STUDENT INC	1625513025108000	6342	3/12/24 - 1 BUS TO	0.00	241.62
1111	470201	09/06/24	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	178.32
1111	470201	09/06/24	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	154.69
1111	470201	09/06/24	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	171.63
1111	470201	09/06/24	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	204.18
1111	470201	09/06/24	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	182.78
1111	470201	09/06/24	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	260.48
1111	470201	09/06/24	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	244.30
1111	470201	09/06/24	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	200.61
1111	470201	09/06/24	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	245.19
1111	470201	09/06/24	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	234.05
1111	470201	09/06/24	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	185.01
1111	470201	09/06/24	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	181.89
1111	470201	09/06/24	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	228.70
1111	470201	09/06/24	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	226.47
1111	470201	09/06/24	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	200.61
1111	470201	09/06/24	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	222.90
1111	470201	09/06/24	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	178.32
1111	470201	09/06/24	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	211.76
1111	470201	09/06/24	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	89.16
1111	470201	09/06/24	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	206.41
1111	470201	09/06/24	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	504.65
1111	470201	09/06/24	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	534.96
1111	470201	09/06/24	011370	FIRST STUDENT INC	1625513025108000	6342	3/11/24 - 1 BUS TO	0.00	141.32
1111	470201	09/06/24	011370	FIRST STUDENT INC	1625513025108000	6342	3/11/24 - 1 BUS TO	0.00	156.03
1111	470201	09/06/24	011370	FIRST STUDENT INC	1625513025108000	6342	3/14/24 - 1 BUS TO	0.00	144.89
1111	470201	09/06/24	011370	FIRST STUDENT INC	1625515020108000	6342	2 BUSES FOR 3/28/24	0.00	538.53
1111	470201	09/06/24	011370	FIRST STUDENT INC	1625515020108000	6342	1 BUS TO TILLMAN EL	0.00	193.03
1111	470201	09/06/24	011370	FIRST STUDENT INC	1625516000108000	6342	2 BUSES FOR 5TH GRA	0.00	227.36
1111	470201	09/06/24	011370	FIRST STUDENT INC	1625516020108000	6342	1 LG CONVENTIONAL B	0.00	278.63
1111	470201	09/06/24	011370	FIRST STUDENT INC	1625516020108000	6342	1 LG CONVENTIONAL B	0.00	252.77
1111	470201	09/06/24	011370	FIRST STUDENT INC	1625513025108000	6342	3/11/24: 1 BUS TO S	0.00	226.02
1111	470201	09/06/24	011370	FIRST STUDENT INC	1625513025108000	6342	3/11/24: 1 BUS TO L	0.00	272.95
1111	470201	09/06/24	011370	FIRST STUDENT INC	1625513025108000	6342	3/13/24: 1 BUS TO B	0.00	263.91
1111	470201	09/06/24	011370	FIRST STUDENT INC	1625513025108000	6342	3/14/24 - 1 LIFT BU	0.00	178.32
1111	470201	09/06/24	011370	FIRST STUDENT INC	1625513025108000	6342	3/13/24 - 1 BUS TO	0.00	208.63
1111	470201	09/06/24	011370	FIRST STUDENT INC	1625513025108000	6342	3/6/24: 2 BUSES TO	0.00	239.39
1111	470201	09/06/24	011370	FIRST STUDENT INC	1625513025108000	6342	3/14/24 - 1 BUS TO	0.00	189.47
1111	470201	09/06/24	011370	FIRST STUDENT INC	1625515000108000	6342	2 BUSES TO THE ART	0.00	447.58
1111	470201	09/06/24	011370	FIRST STUDENT INC	1625515000108000	6342	.5 HRS TRAVEL TIME	0.00	44.58
1111	470201	09/06/24	011370	FIRST STUDENT INC	1625513025108000	6342	3/12/24 - 1 BUS TO	0.00	211.76
1111	470201	09/06/24	011370	FIRST STUDENT INC	1625513025108000	6342	3/14/24 - 1 BUS TO	0.00	178.32
1111	470201	09/06/24	011370	FIRST STUDENT INC	1625513025108000	6342	3/13/24 - 1 BUS TO	0.00	252.77
1111	470201	09/06/24	011370	FIRST STUDENT INC	1625516000108000	6342	2 BUSES FOR 3RD GRA	0.00	401.22
1111	470201	09/06/24	011370	FIRST STUDENT INC	1625515020108000	6342	1 BUS ON 3/6/24 BAC	0.00	89.16
1111	470201	09/06/24	011370	FIRST STUDENT INC	1625515020108000	6342	1 BUS ON 3/27/24 BA	0.00	89.16
1111	470201	09/06/24	011370	FIRST STUDENT INC	1625515020108000	6342	3 BUSES FOR TRIP TO	0.00	200.61
TOTAL CHECK								0.00	11,605.23

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	470235	09/13/24	27513	ANDREW MELTON	1625420681106810	6391	SECURITY 09/08/24 J	0.00	475.00
1111	470237	09/13/24	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIPPING	0.00	31.59
1111	470237	09/13/24	030370	BSN SPORTS, LLC	1614111050108000	6411	DUDLEY WT12YFP HFHS	0.00	599.70
1111	470237	09/13/24	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIPPING	0.00	34.48
1111	470237	09/13/24	030370	BSN SPORTS, LLC	1614111050108000	6411	VISOR UNIV RED TEAM	0.00	512.50
1111	470237	09/13/24	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIPPING	0.00	19.86
1111	470237	09/13/24	030370	BSN SPORTS, LLC	1614111050108000	6411	VOLLEYBALLS RED/WHI	0.00	703.80
1111	470237	09/13/24	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIPPING	0.00	28.85
1111	470237	09/13/24	030370	BSN SPORTS, LLC	1614111050108000	6411	JERSEY WOMENS DIGIT	0.00	1,390.15
1111	470237	09/13/24	030370	BSN SPORTS, LLC	1614111050108000	6411	POLO APLPHA DF VICT	0.00	1,470.00
1111	470237	09/13/24	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIPPING	0.00	43.50
1111	470237	09/13/24	030370	BSN SPORTS, LLC	1614111050108000	6411	LEGEND TEE LONG SLE	0.00	612.00
1111	470237	09/13/24	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIPPING	0.00	35.19
1111	470237	09/13/24	030370	BSN SPORTS, LLC	1614111050108000	6411	T SHIRT, WHITE TEAM	0.00	1,053.50
TOTAL CHECK								0.00	6,535.12
1111	470249	09/13/24	14540	UNIVERSITY OF CALIF	1614111050108000	6398	SCHOLARSHIP	0.00	500.00
1111	470254	09/13/24	17880	INDIANA UNIVERSITY	1614111050108000	6398	SCHOLARSHIP	0.00	450.00
1111	470259	09/13/24	27123	KANSAS STATE UNIVER	1614111050108000	6398	SCHOLARSHIP	0.00	450.00
1111	470266	09/13/24	26725	MCKENDREE UNIVERSIT	1614111050108000	6398	SCHOLARSHIP	0.00	500.00
1111	470270	09/13/24	008410	MSHSAA	1614111050108000	6391	ENTRY FEE BOYS GOLF	0.00	170.00
1111	470270	09/13/24	008410	MSHSAA	1614111050108000	6391	PITCH COUNT LATE EN	0.00	25.00
1111	470270	09/13/24	008410	MSHSAA	1614111050108000	6391	MINIMUM OFFICIAL RE	0.00	50.00
1111	470270	09/13/24	008410	MSHSAA	1614111050108000	6391	MINIMUM OFFICIAL RE	0.00	50.00
1111	470270	09/13/24	008410	MSHSAA	1614111050108000	6391	REGISTRATION UPDATE	0.00	50.00
1111	470270	09/13/24	008410	MSHSAA	1614111050108000	6391	SWIMMING LATE ENTRI	0.00	75.00
TOTAL CHECK								0.00	420.00
1111	470272	09/13/24	009200	NATIONAL SCHOLASTIC	1614111050108000	6391	REGISTRATION AND CR	0.00	3,072.00
1111	470276	09/13/24	009750	BOTTLING GRP,LLC/PE	1614117500104990	6411	FOUNTAIN SODA SUPPL	0.00	407.70
1111	470278	09/13/24	29108	POLICE SECURITY LLC	1625420681106810	6391	SECURITY 09/08/24 J	0.00	475.00
1111	470299	09/13/24	24405	UNIVERSITY OF ARKAN	1614111050108000	6398	SCHOLARSHIP	0.00	450.00
1111	470300	09/13/24	26384	UNIVERSITY OF KENTU	1614111050108000	6398	SCHOLARSHIP	0.00	450.00
1111	470302	09/13/24	18765	UNIVERSITY OF MISSO	1614111050108000	6398	SCHOLARSHIP	0.00	450.00
1111	470303	09/13/24	18765	UNIVERSITY OF MISSO	1614111050108000	6398	SCHOLARSHIP	0.00	450.00
1111	470308	09/13/24	25931	XAVIER UNIVERSITY,	1614111050108000	6398	SCHOLARSHIP	0.00	200.00
1111	470320	09/20/24	17099	CHARTWELLS INC	1614117500104990	6411	02500035:KAC SNACKS	0.00	2,392.90
1111	470323	09/20/24	000431	CLEAN THE UNIFORM C	1614110820108200	6391	MAT CLEANING, GYM A	0.00	185.52

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	470346	09/20/24	28884	JOSHUA CASE / CASE	1614111050108000	6391	RECORDING OF SPRING	0.00	350.00
1111	470349	09/20/24	20550	KIRKWOOD TRADING CO	1614111050108000	6411	TEAM SISTER SHIRTS	0.00	440.00
1111	470360	09/20/24	007880	METROPOLITAN-ST LOU	1625420681106810	6335	KHS SEWER	0.00	501.08
1111	470361	09/20/24	28693	MICHAEL JOSEPH JENN	1625420681106810	6391	SECURITY 9/15/24 JU	0.00	500.00
1111	470362	09/20/24	28964	MOTOR CONTROL SPECI	1625420820108200	6411	ABB VARIABLE FREQUE	0.00	2,306.67
1111	470374	09/20/24	024160	SCHOLASTIC MAGAZINE	1614115000108000	6411	SCHOLASTIC NEWS EDI	0.00	687.50
1111	470375	09/20/24	25717	SEAN CONNERS	1625420681106810	6391	SECURITY 9/15/24 JR	0.00	400.00
1111	470391	09/20/24	21294	WESTPORT POOLS	1625420820108200	6411	POOL CHEMICALS AT K	0.00	1,736.74
1111	470391	09/20/24	21294	WESTPORT POOLS	1625420820108200	6411	POOL CHEMICALS AT K	0.00	384.00
1111	470391	09/20/24	21294	WESTPORT POOLS	1625420820108200	6332	NATATORIUM SERVICE	0.00	265.00
TOTAL CHECK								0.00	2,385.74
1111	470428	09/27/24	28141	ATHLETICO MANAGEMEN	1614111050108000	6391	TRAINER 8/23/24	0.00	140.00
1111	470429	09/27/24	20615	B & B AQUATICS	1614111050108000	6411	BREIF NIKE TEAM SUI	0.00	1,332.00
1111	470429	09/27/24	20615	B & B AQUATICS	1614111050108000	6411	JAMMER	0.00	602.00
1111	470429	09/27/24	20615	B & B AQUATICS	1614111050108000	6411	SWIM CAPS	0.00	615.00
1111	470429	09/27/24	20615	B & B AQUATICS	1614111050108000	6411	SWIM CAPS	0.00	525.00
1111	470429	09/27/24	20615	B & B AQUATICS	1614111050108000	6411	SHIPPING	0.00	3.00
1111	470429	09/27/24	20615	B & B AQUATICS	1614111050108000	6411	SHIPPING	0.00	25.00
TOTAL CHECK								0.00	3,102.00
1111	470432	09/27/24	28375	BREAKOUT EDU	1614116000108000	6411	BREAKOUT EDU KIT	0.00	258.00
1111	470432	09/27/24	28375	BREAKOUT EDU	1614116000108000	6411	INVISIBLE INK PENS	0.00	10.00
1111	470432	09/27/24	28375	BREAKOUT EDU	1614116000108000	6411	SHIPPING	0.00	38.00
TOTAL CHECK								0.00	306.00
1111	470433	09/27/24	030370	BSN SPORTS, LLC	1614116020108000	6411	WESTCHESTER T-SHIRT	0.00	1,224.00
1111	470433	09/27/24	030370	BSN SPORTS, LLC	1614116020108000	6411	FREIGHT	0.00	29.88
1111	470433	09/27/24	030370	BSN SPORTS, LLC	1614111050108000	6411	HURDLE GRAPHICS ADV	0.00	4,360.00
1111	470433	09/27/24	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIPPING	0.00	218.00
1111	470433	09/27/24	030370	BSN SPORTS, LLC	1614111050108000	6411	KILT CLOTH ALPHA WO	0.00	986.00
1111	470433	09/27/24	030370	BSN SPORTS, LLC	1614111050108000	6411	RACERBACK CLOTH ALP	0.00	1,583.40
1111	470433	09/27/24	030370	BSN SPORTS, LLC	1614111050108000	6411	RACERBACK CLOTH ALP	0.00	1,583.40
1111	470433	09/27/24	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIPPING	0.00	98.83
TOTAL CHECK								0.00	10,083.51
1111	470436	09/27/24	22314	CHRISTOPHER BECKMAN	1625420681106810	6391	SECURITY 09/20/24 I	0.00	525.00
1111	470438	09/27/24	29107	CMC NEPTUNE LLC	1614111050108000	6391	GAMETIME LEVEL 1 AN	0.00	360.98
1111	470438	09/27/24	29107	CMC NEPTUNE LLC	1614111050108000	6391	NEPTUNE GAMETIME/LE	0.00	1,732.71
1111	470438	09/27/24	29107	CMC NEPTUNE LLC	1614111050108000	6391	NEPTUNE GAMETIME/ON	0.00	481.31
TOTAL CHECK								0.00	2,575.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	470440	09/27/24	13365	EDWARD BIELIK JR	1614111050108000	6411	BARS FOR WEIGHT ROO	0.00	300.00
1111	470450	09/27/24	26350	JEREMY JOHNSON	1625420681106810	6391	SECURITY 09/22/24 J	0.00	450.00
1111	470452	09/27/24	28743	JOSTEN INC	1614111050108000	6391	PRINTING SPECIAL IS	0.00	2,100.00
1111	470460	09/27/24	26126	LOGO DADDY GRAPHICS	1614111050108000	6411	BANNER & RECORD BOA	0.00	1,475.00
1111	470460	09/27/24	26126	LOGO DADDY GRAPHICS	1614111050108000	6411	MAX METAL SIGN	0.00	100.00
1111	470460	09/27/24	26126	LOGO DADDY GRAPHICS	1614111050108000	6411	ARTWORK	0.00	75.00
TOTAL CHECK								0.00	1,650.00
1111	470464	09/27/24	29111	MARIA DELLASANDRO	1614116000108000	6411	REIMBURSEMENT FOR I	0.00	10.00
1111	470467	09/27/24	29112	MOBERLY AREA COMMUN	1614111050108000	6398	SCHOLARSHIP	0.00	450.00
1111	470468	09/27/24	28964	MOTOR CONTROL SPECI	1625420820108200	6411	ABB VARIABLE FREQUE	0.00	450.00
1111	470469	09/27/24	10430	MUSIC THEATRE INTER	1614116000108000	6411	ROYALTY FOR LION KI	0.00	139.00
1111	470469	09/27/24	10430	MUSIC THEATRE INTER	1614116000108000	6411	MATERIALS FOR LION	0.00	556.00
1111	470469	09/27/24	10430	MUSIC THEATRE INTER	1614116000108000	6411	SHIPPING	0.00	45.00
TOTAL CHECK								0.00	740.00
1111	470471	09/27/24	21310	NORRENBERNS LUMBER	1614111050108000	6411	LUMBER FOR FALL PLA	0.00	869.00
1111	470473	09/27/24	18729	OFFICE ESSENTIALS I	1614116000108000	6411	STEEL FRAME SHELVIN	0.00	889.53
1111	470473	09/27/24	18729	OFFICE ESSENTIALS I	1614116000108000	6411	ADDER UNIT 36WX12.5	0.00	744.54
1111	470473	09/27/24	18729	OFFICE ESSENTIALS I	1614116000108000	6411	LEVELING KIT	0.00	22.74
1111	470473	09/27/24	18729	OFFICE ESSENTIALS I	1614116000108000	6411	SLIDING METAL BOOK	0.00	144.88
1111	470473	09/27/24	18729	OFFICE ESSENTIALS I	1614116000108000	6411	SINGLE FACE WALL MO	0.00	45.52
1111	470473	09/27/24	18729	OFFICE ESSENTIALS I	1614116000108000	6411	SHIPPING	0.00	190.00
1111	470473	09/27/24	18729	OFFICE ESSENTIALS I	1614116000108000	6411	DELIVERY AND INSTAL	0.00	250.00
TOTAL CHECK								0.00	2,287.21
1111	470476	09/27/24	009750	BOTTLING GRP,LLC/PE	1614117500104990	6411	FOUNTAIN SODA SUPPL	0.00	679.50
1111	470477	09/27/24	29108	POLICE SECURITY LLC	1625420681106810	6391	SECURITY 09/20/24 I	0.00	525.00
1111	470482	09/27/24	18741	SAM'S CLUB	1614110800108000	6411	KSDNOW FOOD SUPPLIE	0.00	597.26
1111	470482	09/27/24	18741	SAM'S CLUB	1614111050108000	6411	SNACKS AND OTHER SU	0.00	296.88
1111	470482	09/27/24	18741	SAM'S CLUB	1614111050108000	6411	COFFEE, CUPS AND OT	0.00	480.61
TOTAL CHECK								0.00	1,374.75
1111	470487	09/27/24	25717	SEAN CONNERS	1625420681106810	6391	SECURITY 09/22/24 J	0.00	550.00
1111	470488	09/27/24	29103	ST OLAF COLLEGE	1614111050108000	6398	SCHOLARSHIP	0.00	500.00
1111	470489	09/27/24	13992	STEPHEN GUYER	1625420681106810	6391	SECURITY 09/20/24 I	0.00	225.00
1111	470493	09/27/24	18765	UNIVERSITY OF MISSO	1614111050108000	6398	SCHOLARSHIP	0.00	450.00
1111	470495	09/27/24	025010	WEBSTER-KIRKWOOD TI	1614111050108000	6391	AD FOR 1/8 PAGE 8/3	0.00	240.00

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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	470497	09/27/24	28795	WIESE USA INC	1614111050101800	6332	GENIE LIFT INSPECTI	0.00	1,751.45
TOTAL CASH ACCOUNT								0.00	318,713.17
TOTAL FUND								0.00	318,713.17

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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	469589	07/16/24	27926	BROOKE LAWRENCE	1700007500104950	5181	TUITION REIMBURSEME	0.00	486.00
1111	469609	07/16/24	28856	DANIELLE TURNBOUGH	1738117500104960	6343	JAN-JUN24 MILEAGE R	0.00	164.10
1111	469619	07/16/24	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	-116.80
1111	469619	07/16/24	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	106.15
1111	469619	07/16/24	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	75.21
1111	469619	07/16/24	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	853.89
1111	469619	07/16/24	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	77.88
1111	469619	07/16/24	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	1,186.46
1111	469619	07/16/24	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	-0.05
1111	469619	07/16/24	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	85.07
1111	469619	07/16/24	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	56.00
1111	469619	07/16/24	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	1,054.58
1111	469619	07/16/24	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	-0.10
TOTAL CHECK								0.00	3,378.29
1111	469627	07/16/24	28385	JENNIFER K HAHN	1738117500104960	6343	JAN-JUN24 MILEAGE R	0.00	106.32
1111	469634	07/16/24	29058	LAUREN PERSHING	1700007500104950	5181	TUITION REIMBURSEME	0.00	135.00
1111	469634	07/16/24	29058	LAUREN PERSHING	1700007500104950	5181	TUITION REIMBURSEME	0.00	235.00
TOTAL CHECK								0.00	370.00
1111	469654	07/16/24	28818	RACHEL DIAZ	1738117500104960	6343	JAN-JUN24 MILEAGE R	0.00	131.40
1111	469666	07/16/24	013070	MISSOURI AMERICAN W	1735127500104990	6335	KECC FIRE SERVICE	0.00	89.60
1111	469695	07/18/24	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	50.82
1111	469695	07/18/24	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	75.21
1111	469695	07/18/24	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	1,360.81
1111	469695	07/18/24	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	94.97
TOTAL CHECK								0.00	1,581.81
1111	469707	07/18/24	27577	LAKESHORE EQUIPMENT	1735127500104990	6411	LAKESHORE HEAVY-DUT	0.00	259.00
1111	469714	07/18/24	007880	METROPOLITAN-ST LOU	1735127500104990	6335	KECC SEWER	0.00	258.65
1111	469732	07/18/24	013070	MISSOURI AMERICAN W	1735127500104990	6335	KECC WATER	0.00	245.47
1111	469740	07/25/24	014310	AMEREN MISSOURI	1735127500104990	6481	KECC ELECTRIC	0.00	9.18
1111	469740	07/25/24	014310	AMEREN MISSOURI	1735127500104990	6481	KECC ELECTRIC	0.00	3,197.06
TOTAL CHECK								0.00	3,206.24
1111	469764	07/25/24	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	6.99
1111	469764	07/25/24	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	44.86
1111	469764	07/25/24	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	50.10
1111	469764	07/25/24	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	764.03
1111	469764	07/25/24	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	64.92
1111	469764	07/25/24	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	1,369.07
1111	469764	07/25/24	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	60.53
TOTAL CHECK								0.00	2,360.50

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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	469773	07/25/24	27577	LAKESHORE EQUIPMENT	1735127500104990	6411	CLASSROOM FURNITURE	0.00	3,330.17
1111	469773	07/25/24	27577	LAKESHORE EQUIPMENT	1735127500104990	6411	CLASSROOM FURNITURE	0.00	4,272.99
1111	469773	07/25/24	27577	LAKESHORE EQUIPMENT	1735127500104990	6411	CLASSROOM FURNITURE	0.00	16,493.72
1111	469773	07/25/24	27577	LAKESHORE EQUIPMENT	1735127500104990	6411	CLASSROOM FURNITURE	0.00	15,672.69
1111	469773	07/25/24	27577	LAKESHORE EQUIPMENT	1735127500104990	6411	CLASSROOM FURNITURE	0.00	74.98
1111	469773	07/25/24	27577	LAKESHORE EQUIPMENT	1735127500104990	6411	CLASSROOM FURNITURE	0.00	19.90
1111	469773	07/25/24	27577	LAKESHORE EQUIPMENT	1735127500104990	6411	CLASSROOM FURNITURE	0.00	499.00
1111	469773	07/25/24	27577	LAKESHORE EQUIPMENT	1735127500104990	6411	CLASSROOM FURNITURE	0.00	499.00
TOTAL CHECK								0.00	40,862.45
1111	469800	07/25/24	29041	SUPPLEMENTAL HEALTH	1735127500104990	6319	SUB NURSE FOR KECC	0.00	943.02
1111	469800	07/25/24	29041	SUPPLEMENTAL HEALTH	1735127500104990	6319	SUB NURSE FOR KECC	0.00	1,798.00
1111	469800	07/25/24	29041	SUPPLEMENTAL HEALTH	1735127500104990	6319	SUB NURSE FOR KECC	0.00	899.00
TOTAL CHECK								0.00	3,640.02
1111	469864	08/06/24	29080	CHRISTOPHER FECHTEL	1700007500104990	5182	2 WEEK DEPOSIT REIM	0.00	760.00
1111	469864	08/06/24	29080	CHRISTOPHER FECHTEL	1700007500104990	5182	2 WEEK DEPOSIT REIM	0.00	604.00
TOTAL CHECK								0.00	1,364.00
1111	469871	08/06/24	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	174.58
1111	469871	08/06/24	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	1,122.55
1111	469871	08/06/24	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	1,383.89
TOTAL CHECK								0.00	2,681.02
1111	469876	08/06/24	27577	LAKESHORE EQUIPMENT	1735127500104990	6411	HELP-YOURSELF BOOKS	0.00	429.00
1111	469876	08/06/24	27577	LAKESHORE EQUIPMENT	1735127500104990	6411	QUIET TIME PRIVACY	0.00	399.00
1111	469876	08/06/24	27577	LAKESHORE EQUIPMENT	1735127500104990	6411	RAINBOW ADJUSTABLE	0.00	299.00
TOTAL CHECK								0.00	1,127.00
1111	469886	08/06/24	29041	SUPPLEMENTAL HEALTH	1735127500104990	6319	SUB NURSE FOR KECC	0.00	1,875.50
1111	469886	08/06/24	29041	SUPPLEMENTAL HEALTH	1735127500104990	6319	SUB NURSE FOR KECC	0.00	2,325.00
TOTAL CHECK								0.00	4,200.50
1111	469890	08/06/24	28548	WOODRIVER ENERGY LL	1735127500104990	6482	KECC:4917311000	0.00	91.96
1111	469919	08/09/24	26790	MARCO TECHNOLOGIES,	1735127500104990	6336	JUN24:KECC SHREDDIN	0.00	16.37
1111	469919	08/09/24	26790	MARCO TECHNOLOGIES,	1735127500104990	6336	JUL24:KECC SHREDDIN	0.00	16.37
TOTAL CHECK								0.00	32.74
1111	469933	08/09/24	013070	MISSOURI AMERICAN W	1735127500104990	6335	KECC FIRE SERVICE	0.00	89.60
1111	469971	08/16/24	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	930.05
1111	469971	08/16/24	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	149.45
1111	469971	08/16/24	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	1,023.26
1111	469971	08/16/24	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	79.40
1111	469971	08/16/24	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	47.45
1111	469971	08/16/24	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	998.37
1111	469971	08/16/24	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	101.55
1111	469971	08/16/24	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	38.98
1111	469971	08/16/24	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	1,246.81
1111	469971	08/16/24	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	77.88
TOTAL CHECK								0.00	4,693.20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	469982	08/16/24	007880	METROPOLITAN-ST LOU	1735127500104990	6335	KECC SEWER	0.00	295.82
1111	469999	08/16/24	013070	MISSOURI AMERICAN W	1735127500104990	6335	KECC WATER	0.00	373.05
1111	470002	08/16/24	29041	SUPPLEMENTAL HEALTH	1735127500104990	6319	SUB NURSE FOR KECC	0.00	2,325.00
1111	470022	08/23/24	014310	AMEREN MISSOURI	1735127500104990	6481	KECC ELECTRIC	0.00	3,343.96
1111	470022	08/23/24	014310	AMEREN MISSOURI	1735127500104990	6481	KECC ELECTRIC	0.00	9.18
TOTAL CHECK								0.00	3,353.14
1111	470040	08/23/24	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	226.35
1111	470040	08/23/24	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	9.98
1111	470040	08/23/24	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	973.02
1111	470040	08/23/24	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	1,252.51
TOTAL CHECK								0.00	2,461.86
1111	470119	08/29/24	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	1,314.04
1111	470119	08/29/24	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	75.21
1111	470119	08/29/24	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	-22.64
1111	470119	08/29/24	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	79.95
1111	470119	08/29/24	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	53.68
TOTAL CHECK								0.00	1,500.24
1111	470134	08/29/24	27577	LAKESHORE EQUIPMENT	1735127500104990	6411	JUST LIKE HOME - SE	0.00	549.00
1111	470134	08/29/24	27577	LAKESHORE EQUIPMENT	1735127500104990	6411	QUIET TIME PRIVACY	0.00	399.00
1111	470134	08/29/24	27577	LAKESHORE EQUIPMENT	1735127500104990	6411	CALMING COLORS GIAN	0.00	99.50
1111	470134	08/29/24	27577	LAKESHORE EQUIPMENT	1735127500104990	6411	CELEBRATING DIVERSI	0.00	16.99
1111	470134	08/29/24	27577	LAKESHORE EQUIPMENT	1735127500104990	6411	KWIK STIX TEMPERA P	0.00	13.99
TOTAL CHECK								0.00	1,078.48
1111	470162	08/29/24	29041	SUPPLEMENTAL HEALTH	1735127500104990	6319	SUB NURSE FOR KECC	0.00	2,325.00
1111	470171	08/29/24	28548	WOODRIVER ENERGY LL	1735127500104990	6482	KECC:4917311000	0.00	105.47
1111	470192	09/06/24	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	-31.34
1111	470192	09/06/24	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	1,925.84
1111	470192	09/06/24	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	77.88
1111	470192	09/06/24	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	933.27
1111	470192	09/06/24	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	133.42
1111	470192	09/06/24	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	199.92
TOTAL CHECK								0.00	3,238.99
1111	470202	09/06/24	23428	HOLT WOODWORKING, I	1735127500104990	6411	LAMINATION - 25 X 2	0.00	234.90
1111	470203	09/06/24	26790	MARCO TECHNOLOGIES,	1735127500104990	6336	AUG24:KECC SHREDDIN	0.00	16.37
1111	470250	09/13/24	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	51.45
1111	470250	09/13/24	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	1,247.50
1111	470250	09/13/24	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	70.53
1111	470250	09/13/24	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	15.99
1111	470250	09/13/24	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	75.21

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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	470250	09/13/24	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	1,652.79
1111	470250	09/13/24	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	-63.96
1111	470250	09/13/24	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	1,869.68
1111	470250	09/13/24	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	145.83
TOTAL CHECK								0.00	5,065.02
1111	470262	09/13/24	27577	LAKESHORE EQUIPMENT	1735127500104990	6411	FLEX-SPACE DESIGNER	0.00	549.00
1111	470288	09/13/24	013070	MISSOURI AMERICAN W	1735127500104990	6335	KECC FIRE SERVICE	0.00	89.60
1111	470292	09/13/24	29041	SUPPLEMENTAL HEALTH	1735127500104990	6319	SUB NURSE FOR KECC	0.00	1,798.00
1111	470311	09/20/24	014310	AMEREN MISSOURI	1735127500104990	6481	KECC ELECTRIC	0.00	3,065.72
1111	470311	09/20/24	014310	AMEREN MISSOURI	1735127500104990	6481	KECC ELECTRIC	0.00	9.21
TOTAL CHECK								0.00	3,074.93
1111	470320	09/20/24	17099	CHARTWELLS INC	1725697500104990	6471	02500037:SNACKS FOR	0.00	173.85
1111	470332	09/20/24	29123	EMILY S SCHILLER	1735127500104990	6319	TUITION ASST-SUMMER	0.00	500.00
1111	470336	09/20/24	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	154.41
1111	470336	09/20/24	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	102.74
1111	470336	09/20/24	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	77.88
1111	470336	09/20/24	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	1,065.90
1111	470336	09/20/24	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	-13.78
1111	470336	09/20/24	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	-46.24
1111	470336	09/20/24	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	2,028.83
TOTAL CHECK								0.00	3,369.74
1111	470360	09/20/24	007880	METROPOLITAN-ST LOU	1735127500104990	6335	KECC SEWER	0.00	275.58
1111	470446	09/27/24	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	-20.11
1111	470446	09/27/24	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	2,113.14
1111	470446	09/27/24	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	75.21
1111	470446	09/27/24	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	1,344.05
1111	470446	09/27/24	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	186.07
1111	470446	09/27/24	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	77.99
1111	470446	09/27/24	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	1,737.98
TOTAL CHECK								0.00	5,514.33
1111	470463	09/27/24	26790	MARCO TECHNOLOGIES,	1735127500104990	6336	SEPT24:KECC SHREDDI	0.00	16.37
1111	470490	09/27/24	29041	SUPPLEMENTAL HEALTH	1735127500104990	6319	SUB NURSE FOR KECC	0.00	728.50
1111	470490	09/27/24	29041	SUPPLEMENTAL HEALTH	1735127500104990	6319	SUB NURSE FOR KECC	0.00	1,337.96
1111	470490	09/27/24	29041	SUPPLEMENTAL HEALTH	1735127500104990	6319	SUB NURSE FOR KECC	0.00	1,899.06
TOTAL CHECK								0.00	3,965.52
TOTAL CASH ACCOUNT								0.00	113,120.13
TOTAL FUND								0.00	113,120.13

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FUND - 22 - TEACHERS FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1111	470198	09/06/24	29109	KATHLEEN REIS	2211116020106260	6111	WAIVER OF LIQUIDATE	0.00	2,000.00
TOTAL CASH ACCOUNT								0.00	2,000.00
TOTAL FUND								0.00	2,000.00

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FUND - 43 - CONSTRUCTION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	469682	07/16/24	28882	EASI FILE LLC	4325420820109500	6541	BLUEPRINT PLAN FILE	0.00	23,075.00
1111	469682	07/16/24	28882	EASI FILE LLC	4325420820109500	6541	FREIGHT	0.00	1,576.36
TOTAL CHECK								0.00	24,651.36
1111	469940	08/09/24	013650	TECH ELECTRONICS IN	4340516020109500	6521	EMERGENCY RESPONDER	0.00	20,641.65
1111	470070	08/23/24	013650	TECH ELECTRONICS IN	4340516020109500	6521	EMERGENCY RESPONDER	0.00	6,103.00
1111	470071	08/23/24	001814	UNITED CONSTRUCTION	4340510820109500	6521	CONTRACT:FACILITIES	0.00	26,674.29
1111	470217	09/06/24	25546	ARCHIMAGES, INC.	4340315000109500	6521	EVACUATION PLANS DE	0.00	3,275.00
1111	470217	09/06/24	25546	ARCHIMAGES, INC.	4340315020109500	6521	EVACUATION PLANS DE	0.00	3,275.00
1111	470217	09/06/24	25546	ARCHIMAGES, INC.	4340315060109500	6521	EVACUATION PLANS DE	0.00	3,275.00
1111	470217	09/06/24	25546	ARCHIMAGES, INC.	4340317500109500	6521	EVACUATION PLANS DE	0.00	2,125.00
TOTAL CHECK								0.00	11,950.00
1111	470396	09/20/24	27801	NAVIGATE BUILDING S	4340313000109500	6521	CONSTRUCTION MANAGE	0.00	1,707.38
TOTAL CASH ACCOUNT								0.00	91,727.68
TOTAL FUND								0.00	91,727.68

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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	469591	07/16/24	002020	BUCKEYE CLEANING IN	4425420822108220	6541	ADVANCE 16" ES300 S	0.00	3,100.00
1111	469591	07/16/24	002020	BUCKEYE CLEANING IN	4425420822108220	6541	ADVANCE 18" EXTRACT	0.00	4,340.00
TOTAL CHECK								0.00	7,440.00
1111	469687	07/18/24	29045	BEAVER INDUSTRIAL S	4425420820108200	6541	TABLE SAW, PROFESSI	0.00	4,523.00
1111	469881	08/06/24	27452	SACHS ELECTRIC COMP	4440510890108906	6521	ADD LENEL CARD READ	0.00	7,185.00
1111	469931	08/09/24	016170	SCHILLER & COMPANY	4411115000104800	6543	EPSON BRIGHTLINK 77	0.00	1,999.00
1111	469931	08/09/24	016170	SCHILLER & COMPANY	4411115000104800	6543	ULTRA-SHORT THROW W	0.00	114.00
TOTAL CHECK								0.00	2,113.00
1111	469989	08/16/24	18729	OFFICE ESSENTIALS I	4423230817108170	6541	DESK PART FOR KATHY	0.00	384.77
1111	469989	08/16/24	18729	OFFICE ESSENTIALS I	4423230817108170	6541	DESK PART FOR KATHY	0.00	250.63
1111	469989	08/16/24	18729	OFFICE ESSENTIALS I	4423230817108170	6541	DESK PART FOR KATHY	0.00	172.79
1111	469989	08/16/24	18729	OFFICE ESSENTIALS I	4423230817108170	6541	DESK PART FOR KATHY	0.00	237.22
1111	469989	08/16/24	18729	OFFICE ESSENTIALS I	4423230817108170	6541	DESK PART FOR KATHY	0.00	178.62
1111	469989	08/16/24	18729	OFFICE ESSENTIALS I	4423230817108170	6541	DESK PART FOR KATHY	0.00	270.75
1111	469989	08/16/24	18729	OFFICE ESSENTIALS I	4423230817108170	6541	DESK PART FOR KATHY	0.00	260.16
1111	469989	08/16/24	18729	OFFICE ESSENTIALS I	4423230817108170	6541	DELIVERY & INSTALLA	0.00	325.00
TOTAL CHECK								0.00	2,079.94
1111	470032	08/23/24	003500	SUMNERONE INC.	4425740818107900	6541	KONICA MINOLTA 2100	0.00	68,843.35
1111	470032	08/23/24	003500	SUMNERONE INC.	4425740818107900	6541	KONICA MINOLTA 2100	0.00	31,994.67
1111	470032	08/23/24	003500	SUMNERONE INC.	4425740818107900	6541	KONICA MINOLTA C407	0.00	38,155.83
1111	470032	08/23/24	003500	SUMNERONE INC.	4425740818107900	6541	KONICA MINOLTA 750I	0.00	8,100.25
TOTAL CHECK								0.00	147,094.10
1111	470033	08/23/24	29086	CRAFCO INC	4425430820108200	6541	LINE LAZER GUN (340	0.00	5,493.00
1111	470039	08/23/24	29008	G S & S CONSTRUCTIO	4440517500107260	6521	CONTINGENCY OF 10%	0.00	4,753.80
1111	470039	08/23/24	29008	G S & S CONSTRUCTIO	4440517500107260	6521	KECC INTERIOR RENOV	0.00	58,060.05
1111	470039	08/23/24	29008	G S & S CONSTRUCTIO	4440517500107260	6521	CONTINGENCY OF 10%	0.00	17,221.60
TOTAL CHECK								0.00	80,035.45
1111	470043	08/23/24	26477	INTEGRATED FACILITY	4425420820108200	6541	RTU REPLACEMENT AT	0.00	24,920.00
1111	470043	08/23/24	26477	INTEGRATED FACILITY	4425420820108200	6541	RTU REPLACEMENT OVE	0.00	16,950.00
TOTAL CHECK								0.00	41,870.00
1111	470064	08/23/24	013650	TECH ELECTRONICS IN	4440510890108906	6521	DOOR RELEASE BUTTON	0.00	1,604.26
1111	470102	08/29/24	25546	ARCHIMAGES, INC.	4440317500107260	6521	ARCHITECTRURAL & EN	0.00	2,318.27
1111	470180	09/06/24	27644	BYRNE & JONES CONST	4440910890108904	6531	KHS TRACK RESURFACI	0.00	275,120.00
1111	470187	09/06/24	20139	D SCHAU & ASSOCIATE	4440910701107010	6531	ASBESTOS ASSESSMENT	0.00	2,860.00
1111	470212	09/06/24	18309	SPENCER CONTRACTING	4440910890108903	6531	PAVEMENT IMPROVEMEN	0.00	333,260.00
1111	470212	09/06/24	18309	SPENCER CONTRACTING	4440910890108903	6531	CONTINGENCY 10 %. N	0.00	31,274.00
TOTAL CHECK								0.00	364,534.00
1111	470242	09/13/24	28844	CIGNAL SYSTEMS	4411511050106810	6541	WIRELESS FOR BAND P	0.00	21,811.57

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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	470242	09/13/24	28844	CIGNAL SYSTEMS	4422251050108020	6543	WIRELESS FOR BAND P	0.00	10,500.00
TOTAL CHECK								0.00	32,311.57
1111	470244	09/13/24	28318	CN FINANCING INC	4452310890108900	6623	10/22-09/23:BOILER	0.00	7,986.88
1111	470244	09/13/24	28318	CN FINANCING INC	4451310890108900	6613	10/22-09/23:BOILER	0.00	343,913.12
TOTAL CHECK								0.00	351,900.00
1111	470246	09/13/24	17606	DAKTRONICS	4411511050107010	6541	SCOREBOARD UPDATES	0.00	540.00
1111	470263	09/13/24	24112	LOU FUSZ MOTOR COMP	4425450820108200	6551	2500 CHEVROLET EXPR	0.00	41,730.00
1111	470264	09/13/24	24112	LOU FUSZ MOTOR COMP	4425450820108200	6551	2500 CHEVROLET EXPR	0.00	41,730.00
1111	470285	09/13/24	29085	SPORTSFIELD SPECIAL	4440910890108904	6531	SAND PIT PANEL COVE	0.00	17,290.00
1111	470285	09/13/24	29085	SPORTSFIELD SPECIAL	4440910890108904	6531	FREIGHT COST	0.00	1,750.00
TOTAL CHECK								0.00	19,040.00
1111	470339	09/20/24	28364	IDEMIA IDENTITY & S	4426420681442201	6541	IDEMIA ENROLL YOUR	0.00	19,230.00
1111	470340	09/20/24	26477	INTEGRATED FACILITY	4440510890108901	6521	REPLACE INTELLIPAK	0.00	3,850.00
1111	470355	09/20/24	24112	LOU FUSZ MOTOR COMP	4425450820108200	6551	2500 CHEVROLET EXPR	0.00	41,730.00
1111	470356	09/20/24	24112	LOU FUSZ MOTOR COMP	4425450820108200	6551	2500 CHEVROLET EXPR	0.00	41,730.00
1111	470377	09/20/24	17872	SHAY ROOFING, INC	4440510890108902	6521	ROOF REPLACEMENT PR	0.00	60,946.40
TOTAL CASH ACCOUNT								0.00	1,599,007.99
TOTAL FUND								0.00	1,599,007.99

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FUND - 45 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	470239	09/13/24	16339	CDW.G, INC.	4525620840108400	6543	ELOPOS SYSTEM I3 -	0.00	24,010.00
1111	470239	09/13/24	16339	CDW.G, INC.	4525620840108400	6543	ELOPOS SYSTEM I3 -	0.00	1,715.00
TOTAL CHECK								0.00	25,725.00
TOTAL CASH ACCOUNT								0.00	25,725.00
TOTAL FUND								0.00	25,725.00

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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	469657	07/16/24	27342	RICHARDET FLOOR COV	4640511050101800	6521	SUPPLY & INSTALL RU	0.00	8,397.00
1111	469657	07/16/24	27342	RICHARDET FLOOR COV	4640511050101800	6521	NEW RUBBER BASE: FU	0.00	250.00
TOTAL CHECK								0.00	8,647.00
1111	469659	07/16/24	29026	RUNGE PAINTING COMP	4640511050101800	6521	CONTRACT: PAINTING	0.00	5,985.00
1111	469659	07/16/24	29026	RUNGE PAINTING COMP	4640511050101800	6521	CONTRACT: PAINT FLO	0.00	475.00
TOTAL CHECK								0.00	6,460.00
1111	470034	08/23/24	28995	DAINS CUSTOM ATHLET	4640511050101800	6521	CUSTOM ATHLETIC LOC	0.00	43,195.00
1111	470034	08/23/24	28995	DAINS CUSTOM ATHLET	4640511050101800	6521	ALLOWANCE FOR FLOOR	0.00	1,000.00
1111	470034	08/23/24	28995	DAINS CUSTOM ATHLET	4640511050101800	6521	DCAL INSTALL	0.00	4,500.00
1111	470034	08/23/24	28995	DAINS CUSTOM ATHLET	4640511050101800	6521	SHIPPING	0.00	1,237.50
TOTAL CHECK								0.00	49,932.50
1111	470043	08/23/24	26477	INTEGRATED FACILITY	4640511050108000	6541	HVAC REPAIR AT KHS-	0.00	6,271.84
1111	470043	08/23/24	26477	INTEGRATED FACILITY	4640511050108000	6541	HVAC REPAIR AT KHS-	0.00	18,694.39
TOTAL CHECK								0.00	24,966.23
1111	470334	09/20/24	29052	FOCAL POINTE OF ST	4640915000104020	6531	TURF INSTALLATION A	0.00	19,927.00
1111	470341	09/20/24	29056	JAMES G STAAT TUCKP	4625420800108000	6541	MASONRY RESTORATION	0.00	49,540.00
TOTAL CASH ACCOUNT								0.00	159,472.73
TOTAL FUND								0.00	159,472.73

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FUND - 47 - EARLY CHILDHOOD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	470039	08/23/24	29008	G S & S CONSTRUCTIO	4740517500443100	6521	KECC INTERIOR RENOV	0.00	61,291.15
1111	470039	08/23/24	29008	G S & S CONSTRUCTIO	4740517500443100	6521	KECC INTERIOR RENOV	0.00	38,708.85
TOTAL CHECK								0.00	100,000.00
1111	470337	09/20/24	20302	HADDOCK CORP	4735127500104990	6541	ACTIVPANEL V9 75" -	0.00	5,950.00
1111	470337	09/20/24	20302	HADDOCK CORP	4735127500104990	6541	ADJ WALL MOUNT SYST	0.00	1,330.00
1111	470337	09/20/24	20302	HADDOCK CORP	4735127500104990	6541	TRIP CHARGE - INSTA	0.00	60.00
1111	470337	09/20/24	20302	HADDOCK CORP	4735127500104990	6541	INSTALL ADJUSTABLE	0.00	998.00
1111	470337	09/20/24	20302	HADDOCK CORP	4735127500104990	6541	RELOCATION OF BOARD	0.00	599.00
TOTAL CHECK								0.00	8,937.00
1111	470444	09/27/24	17612	FORD HOTEL SUPPLY C	4735127500104990	6541	CONVECTION OVEN, GA	0.00	14,853.30
1111	470444	09/27/24	17612	FORD HOTEL SUPPLY C	4735127500104990	6541	CONVECTION OVEN, GA	0.00	1,260.00
TOTAL CHECK								0.00	16,113.30
TOTAL CASH ACCOUNT								0.00	125,050.30
TOTAL FUND								0.00	125,050.30
TOTAL REPORT								0.00	12,354,208.64