

POWERSCHOOL  
 DATE: 10/15/2024  
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KIRKWOOD SCHOOL DISTRICT R-7  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20240401' and '20240630'  
 ACCOUNTING PERIOD: 4/25

FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	468531	04/05/24	15842	AC SYSTEMS INC	1125420890108900	6332	MISC. HVAC PARTS &	0.00	496.00
1111	468532	04/05/24	014310	AMEREN MISSOURI	1125425020107700	6481	N.GLENDALE ELECTRIC	0.00	13.36
1111	468532	04/05/24	014310	AMEREN MISSOURI	1125425020107700	6481	N.GLENDALE ELECTRIC	0.00	25.68
1111	468532	04/05/24	014310	AMEREN MISSOURI	1125426020107700	6481	WESTCHESTER ELECTRI	0.00	23.31
1111	468532	04/05/24	014310	AMEREN MISSOURI	1125425020107700	6481	N.GLENDALE ELECTRIC	0.00	5,155.18
TOTAL CHECK								0.00	5,217.53
1111	468533	04/05/24	25185	ANTHONY STEMMLER	1125460445104450	6391	SECURITY-04/01/24 B	0.00	125.00
1111	468534	04/05/24	20028	ASCA/AMERICAN SCHOO	1121136000108250	6371	MEMBERSHIP - ABIGAI	0.00	129.00
1111	468534	04/05/24	20028	ASCA/AMERICAN SCHOO	1121136000108250	6371	MEMBERSHIP - KELLY	0.00	129.00
1111	468534	04/05/24	20028	ASCA/AMERICAN SCHOO	1121136000108250	6319	REG - ABIGAIL MAIXN	0.00	399.00
1111	468534	04/05/24	20028	ASCA/AMERICAN SCHOO	1121136000108250	6319	REG - KELLY FAQUIN	0.00	399.00
1111	468534	04/05/24	20028	ASCA/AMERICAN SCHOO	1121136000108250	6319	PROCESSING FEE	0.00	10.00
1111	468534	04/05/24	20028	ASCA/AMERICAN SCHOO	1121135000108250	6319	REG - INDIA HOWARD	0.00	399.00
1111	468534	04/05/24	20028	ASCA/AMERICAN SCHOO	1121135000108250	6319	PROCESSING FEE	0.00	10.00
1111	468534	04/05/24	20028	ASCA/AMERICAN SCHOO	1121135000108250	6319	REG - WHITNEY MITCH	0.00	399.00
TOTAL CHECK								0.00	1,874.00
1111	468535	04/05/24	18684	AUTOMATIC CONTROLS	1125420890108901	6411	MISC. HVAC PARTS &	0.00	464.00
1111	468535	04/05/24	18684	AUTOMATIC CONTROLS	1125420890108901	6411	MISC. HVAC PARTS &	0.00	1,363.20
TOTAL CHECK								0.00	1,827.20
1111	468536	04/05/24	030370	BSN SPORTS, LLC	1111511050101805	6411	9 HOLE INDOOR DISC	0.00	1,169.60
1111	468537	04/05/24	002480	CAROLINA BIOLOGICAL	1111511050101810	6411	NITRATE LAMOTTE TES	0.00	38.62
1111	468539	04/05/24	22543	CENGAGE LEARNING/GA	1111115000106810	6412	GALE IN CONTEXT: EL	0.00	461.79
1111	468539	04/05/24	22543	CENGAGE LEARNING/GA	1111115020106810	6412	GALE IN CONTEXT: EL	0.00	461.79
1111	468539	04/05/24	22543	CENGAGE LEARNING/GA	1111115060106810	6412	GALE IN CONTEXT: EL	0.00	461.79
1111	468539	04/05/24	22543	CENGAGE LEARNING/GA	1111116000106810	6412	GALE IN CONTEXT: EL	0.00	461.79
1111	468539	04/05/24	22543	CENGAGE LEARNING/GA	1111116020106810	6412	GALE IN CONTEXT: EL	0.00	461.77
1111	468539	04/05/24	22543	CENGAGE LEARNING/GA	1111313000106810	6412	GALE IN CONTEXT: MI	0.00	659.70
1111	468539	04/05/24	22543	CENGAGE LEARNING/GA	1111313025106810	6412	GALE IN CONTEXT: MI	0.00	659.69
TOTAL CHECK								0.00	3,628.32
1111	468540	04/05/24	26355	CENTRAL IRRIGATION	1125430890108904	6411	IRRIGATION PARTS FO	0.00	2,182.33
1111	468541	04/05/24	26545	CHADS	1121221050442200	6319	2ND SEM EMBEDDED LI	0.00	7,777.78
1111	468542	04/05/24	26901	CHARLES E. JARRELL	1125420890108901	6332	MISC. HVAC REPAIRS	0.00	2,521.13
1111	468543	04/05/24	002860	CITY OF KIRKWOOD	1125425000107700	6481	KEYSOR ELECTRIC	0.00	11,861.06
1111	468543	04/05/24	002860	CITY OF KIRKWOOD	1125425000107700	6335	KEYSOR WATER	0.00	444.14
TOTAL CHECK								0.00	12,305.20
1111	468544	04/05/24	28751	CONNER BUSINESS SYS	1121211050108140	6412	EFORMS & MORE - STA	0.00	123.09
1111	468544	04/05/24	28751	CONNER BUSINESS SYS	1121213000108140	6412	EFORMS & MORE - STA	0.00	123.13
1111	468544	04/05/24	28751	CONNER BUSINESS SYS	1121213025108140	6412	EFORMS & MORE - STA	0.00	123.13
1111	468544	04/05/24	28751	CONNER BUSINESS SYS	1121215000108140	6412	EFORMS & MORE - STA	0.00	123.13
1111	468544	04/05/24	28751	CONNER BUSINESS SYS	1121215020108140	6412	EFORMS & MORE - STA	0.00	123.13

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FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	468544	04/05/24	28751	CONNER BUSINESS SYS	1121215060108140	6412	EFORMS & MORE - STA	0.00	123.13
1111	468544	04/05/24	28751	CONNER BUSINESS SYS	1121216000108140	6412	EFORMS & MORE - STA	0.00	123.13
1111	468544	04/05/24	28751	CONNER BUSINESS SYS	1121216020108140	6412	EFORMS & MORE - STA	0.00	123.13
TOTAL CHECK								0.00	985.00
1111	468545	04/05/24	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	1,909.58
1111	468545	04/05/24	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	4,578.60
1111	468545	04/05/24	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	-50.00
TOTAL CHECK								0.00	6,438.18
1111	468546	04/05/24	24620	DANIEL MCCUNE	1125460445104450	6391	SECURITY-04/01/24 B	0.00	125.00
1111	468547	04/05/24	28966	DEPCO ENTERPRISES L	1111511050101810	6411	SHIPPING	0.00	875.00
1111	468548	04/05/24	004290	BLICK ART MATERIALS	1111511050101815	6411	BLICKRYLIC 32 OZ WH	0.00	11.54
1111	468548	04/05/24	004290	BLICK ART MATERIALS	1111511050101815	6411	BLENDERS CLASS PACK	0.00	2.99
1111	468548	04/05/24	004290	BLICK ART MATERIALS	1111511050101815	6411	DRAWING PAPER 9 X 1	0.00	31.76
1111	468548	04/05/24	004290	BLICK ART MATERIALS	1111511050101815	6411	DRAWING PAPER 12 X	0.00	34.50
1111	468548	04/05/24	004290	BLICK ART MATERIALS	1111511050101815	6411	CHARCOAL	0.00	14.44
1111	468548	04/05/24	004290	BLICK ART MATERIALS	1111511050101815	6411	TORTILLONS	0.00	16.14
1111	468548	04/05/24	004290	BLICK ART MATERIALS	1111511050101815	6411	WATERCOLOR PAPER	0.00	49.66
1111	468548	04/05/24	004290	BLICK ART MATERIALS	1111511050101815	6411	ERASERS	0.00	20.50
1111	468548	04/05/24	004290	BLICK ART MATERIALS	1111511050101815	6411	SPONGES, 3M COMMERC	0.00	122.24
1111	468548	04/05/24	004290	BLICK ART MATERIALS	1111511050101815	6411	CLAY TOOLS, BOXWOOD	0.00	37.16
1111	468548	04/05/24	004290	BLICK ART MATERIALS	1111511050101815	6411	RULER ALUMINUM NON	0.00	153.25
1111	468548	04/05/24	004290	BLICK ART MATERIALS	1111511050101815	6411	SCRAPER	0.00	67.25
1111	468548	04/05/24	004290	BLICK ART MATERIALS	1111511050101815	6411	CLAY TOOLS, BOXWOOD	0.00	9.29
1111	468548	04/05/24	004290	BLICK ART MATERIALS	1111511050101815	6411	BLICKRYLIC 16 OZ CH	0.00	14.89
1111	468548	04/05/24	004290	BLICK ART MATERIALS	1111511050101815	6411	BLICKRYLIC 16 OZ V	0.00	6.97
1111	468548	04/05/24	004290	BLICK ART MATERIALS	1111511050101815	6411	UNBLEACHED TITANIUM	0.00	4.22
1111	468548	04/05/24	004290	BLICK ART MATERIALS	1111511050101815	6411	PAYNE'S GRAY 4 OZ T	0.00	4.22
TOTAL CHECK								0.00	601.02
1111	468549	04/05/24	28965	EDUCATIONAL CONDUIT	1122141050108060	6319	PROFESSIONAL LEARNI	0.00	528.65
1111	468549	04/05/24	28965	EDUCATIONAL CONDUIT	1122143000108060	6319	PROFESSIONAL LEARNI	0.00	200.38
1111	468549	04/05/24	28965	EDUCATIONAL CONDUIT	1122143025108060	6319	PROFESSIONAL LEARNI	0.00	194.78
1111	468549	04/05/24	28965	EDUCATIONAL CONDUIT	1122145000108060	6319	PROFESSIONAL LEARNI	0.00	184.10
1111	468549	04/05/24	28965	EDUCATIONAL CONDUIT	1122145020108060	6319	PROFESSIONAL LEARNI	0.00	179.38
1111	468549	04/05/24	28965	EDUCATIONAL CONDUIT	1122145060108060	6319	PROFESSIONAL LEARNI	0.00	147.18
1111	468549	04/05/24	28965	EDUCATIONAL CONDUIT	1122146000108060	6319	PROFESSIONAL LEARNI	0.00	141.23
1111	468549	04/05/24	28965	EDUCATIONAL CONDUIT	1122146020108060	6319	PROFESSIONAL LEARNI	0.00	174.30
1111	468549	04/05/24	28965	EDUCATIONAL CONDUIT	1122141050108060	6319	GENERAL ADMISSION -	0.00	15.11
1111	468549	04/05/24	28965	EDUCATIONAL CONDUIT	1122143000108060	6319	GENERAL ADMISSION -	0.00	5.73
1111	468549	04/05/24	28965	EDUCATIONAL CONDUIT	1122143025108060	6319	GENERAL ADMISSION -	0.00	5.57
1111	468549	04/05/24	28965	EDUCATIONAL CONDUIT	1122145000108060	6319	GENERAL ADMISSION -	0.00	5.26
1111	468549	04/05/24	28965	EDUCATIONAL CONDUIT	1122145020108060	6319	GENERAL ADMISSION -	0.00	5.13
1111	468549	04/05/24	28965	EDUCATIONAL CONDUIT	1122145060108060	6319	GENERAL ADMISSION -	0.00	4.21
1111	468549	04/05/24	28965	EDUCATIONAL CONDUIT	1122146000108060	6319	GENERAL ADMISSION -	0.00	4.04
1111	468549	04/05/24	28965	EDUCATIONAL CONDUIT	1122146020108060	6319	GENERAL ADMISSION -	0.00	4.95
TOTAL CHECK								0.00	1,800.00
1111	468550	04/05/24	21218	ELLIOTT DATA SYSTEM	1123230817108170	6411	COMPOSITE ICLASS PR	0.00	395.00

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FUND - 11 - OPERATIONAL FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111 468550	04/05/24	21218	ELLIOTT DATA SYSTEM	1123230817108170	6411	FREIGHT	0.00	21.00
TOTAL CHECK							0.00	416.00
1111 468551	04/05/24	28406	FREENOTES HARMONY P	1125430890108904	6411	REPAIR HANGER ASSEM	0.00	1,834.00
1111 468551	04/05/24	28406	FREENOTES HARMONY P	1125430890108904	6411	1/4" DRIVER BIT	0.00	20.24
1111 468551	04/05/24	28406	FREENOTES HARMONY P	1125430890108904	6411	LOCTITE THREADLOCKE	0.00	11.09
1111 468551	04/05/24	28406	FREENOTES HARMONY P	1125430890108904	6411	FREIGHT:	0.00	93.26
TOTAL CHECK							0.00	1,958.59
1111 468552	04/05/24	23600	GAMMA TREE EXPERTS	1125430890108904	6391	MAPLE TREE REMOVAL	0.00	700.00
1111 468552	04/05/24	23600	GAMMA TREE EXPERTS	1125430890108904	6391	TREE REMOVALS AT: 1	0.00	2,000.00
TOTAL CHECK							0.00	2,700.00
1111 468553	04/05/24	010510	GOLTERMAN & SABO, I	1125420890108900	6332	REPAIR OF GYM OPERA	0.00	2,310.00
1111 468554	04/05/24	000377	HAND2MIND INC	1111115000104020	6411	ADVANCING PHONICS W	0.00	359.96
1111 468555	04/05/24	19783	IMAGE SOLUTIONS USA	1125420820108200	6411	EMPLOYEE UNIFORMS.	0.00	213.70
1111 468555	04/05/24	19783	IMAGE SOLUTIONS USA	1125420820108200	6411	ESTIMATED SHIPPING.	0.00	16.37
TOTAL CHECK							0.00	230.07
1111 468556	04/05/24	28770	IMPERIAL BAG & PAPE	1125420822108220	6332	VALVE ELBOW KIT	0.00	68.66
1111 468556	04/05/24	28770	IMPERIAL BAG & PAPE	1125420822108220	6332	LABOR MAINT SHOP	0.00	225.00
1111 468556	04/05/24	28770	IMPERIAL BAG & PAPE	1125420822108220	6332	SHOP CHARGE	0.00	7.50
TOTAL CHECK							0.00	301.16
1111 468557	04/05/24	26477	INTEGRATED FACILITY	1125420820108200	6391	HVAC: AUTO MATRIX S	0.00	614.41
1111 468557	04/05/24	26477	INTEGRATED FACILITY	1125420820108200	6391	HVAC: AUTO MATRIX S	0.00	614.41
TOTAL CHECK							0.00	1,228.82
1111 468561	04/05/24	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	MAR24:ASC SHREDDING	0.00	45.00
1111 468561	04/05/24	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	MAR24:B&G SHREDDING	0.00	25.00
1111 468561	04/05/24	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	MAR24:NIP SHREDDING	0.00	25.00
1111 468561	04/05/24	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	MAR24:ROB SHREDDING	0.00	25.00
1111 468561	04/05/24	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	MAR24:WES SHREDDING	0.00	25.00
1111 468561	04/05/24	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	MAR24:NKM SHREDDING	0.00	25.00
1111 468561	04/05/24	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	MAR24:KHS SHREDDING	0.00	35.00
1111 468561	04/05/24	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	MAR24:KEY SHREDDING	0.00	25.00
1111 468561	04/05/24	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	MAR24:TIL SHREDDING	0.00	25.00
1111 468561	04/05/24	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	MAR24:NGL SHREDDING	0.00	25.00
1111 468561	04/05/24	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	MAR24:HOU SHREDDING	0.00	25.00
1111 468561	04/05/24	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	MAR24:PAT SHREDDING	0.00	4.60
1111 468561	04/05/24	26790	MARCO TECHNOLOGIES,	1112817500312810	6336	MAR24:ECSE SHREDDIN	0.00	4.03
TOTAL CHECK							0.00	313.63
1111 468562	04/05/24	24142	MAUREEN O'BRIEN	1123220824108240	6391	DESIGN FOR THE 23-2	0.00	250.00
1111 468563	04/05/24	16274	MO DIVISION OF FIRE	1125420820108200	6391	ELEVATOR & WHEELCHA	0.00	25.00
1111 468563	04/05/24	16274	MO DIVISION OF FIRE	1125420820108200	6391	ELEVATOR & WHEELCHA	0.00	25.00
TOTAL CHECK							0.00	50.00
1111 468564	04/05/24	27801	NAVIGATE BUILDING S	1125250813108130	6319	FMP SERVICES	0.00	500.00

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1111	468565	04/05/24	21487	NCS PEARSON INC.	1112115000104100	6412	WISC-V TEST FORMS O	0.00	19.98
1111	468565	04/05/24	21487	NCS PEARSON INC.	1112115020104100	6412	WISC-V TEST FORMS O	0.00	19.98
1111	468565	04/05/24	21487	NCS PEARSON INC.	1112115060104100	6412	WISC-V TEST FORMS O	0.00	19.98
1111	468565	04/05/24	21487	NCS PEARSON INC.	1112116000104100	6412	WISC-V TEST FORMS O	0.00	19.98
1111	468565	04/05/24	21487	NCS PEARSON INC.	1112116020104100	6412	WISC-V TEST FORMS O	0.00	19.98
TOTAL CHECK								0.00	99.90
1111	468566	04/05/24	18729	OFFICE ESSENTIALS I	1122121050108000	6411	FURNITURE FOR DIREC	0.00	885.28
1111	468566	04/05/24	18729	OFFICE ESSENTIALS I	1122123000108000	6411	FURNITURE FOR DIREC	0.00	335.42
1111	468566	04/05/24	18729	OFFICE ESSENTIALS I	1122123025108000	6411	FURNITURE FOR DIREC	0.00	326.05
1111	468566	04/05/24	18729	OFFICE ESSENTIALS I	1122125000108000	6411	FURNITURE FOR DIREC	0.00	308.18
1111	468566	04/05/24	18729	OFFICE ESSENTIALS I	1122125020108000	6411	FURNITURE FOR DIREC	0.00	300.27
1111	468566	04/05/24	18729	OFFICE ESSENTIALS I	1122125060108000	6411	FURNITURE FOR DIREC	0.00	246.37
1111	468566	04/05/24	18729	OFFICE ESSENTIALS I	1122126000108000	6411	FURNITURE FOR DIREC	0.00	236.41
1111	468566	04/05/24	18729	OFFICE ESSENTIALS I	1122126020108000	6411	FURNITURE FOR DIREC	0.00	291.48
1111	468566	04/05/24	18729	OFFICE ESSENTIALS I	1123230817108170	6411	BIC BALLPOINT PENS	0.00	16.63
1111	468566	04/05/24	18729	OFFICE ESSENTIALS I	1123230817108170	6411	BIC PENS	0.00	8.40
1111	468566	04/05/24	18729	OFFICE ESSENTIALS I	1123230817108170	6411	PIOLT GEL PENS	0.00	18.46
1111	468566	04/05/24	18729	OFFICE ESSENTIALS I	1123230817108170	6411	INDEX CARDS	0.00	0.93
1111	468566	04/05/24	18729	OFFICE ESSENTIALS I	1123230817108170	6411	3X3 POST IT NOTES (	0.00	34.30
1111	468566	04/05/24	18729	OFFICE ESSENTIALS I	1123230817108170	6411	3X5 POST IT NOTES (	0.00	24.65
1111	468566	04/05/24	18729	OFFICE ESSENTIALS I	1123230817108170	6411	4X6 LINED POST IT N	0.00	36.52
1111	468566	04/05/24	18729	OFFICE ESSENTIALS I	1123230817108170	6411	PURELL HAND SANITIZ	0.00	24.72
TOTAL CHECK								0.00	3,094.07
1111	468567	04/05/24	18729	OFFICE ESSENTIALS I	1125740818108180	6411	COPY PAPER - 8.5 X	0.00	25,920.00
1111	468569	04/05/24	15196	PCI FILTRATION SERV	1125420820108200	6411	FILTERS: MERV 8 & M	0.00	813.44
1111	468570	04/05/24	25918	PLUMBERS SUPPLY #21	1125420820108200	6411	MISC. PLUMBING PART	0.00	230.02
1111	468570	04/05/24	25918	PLUMBERS SUPPLY #21	1125420820108200	6411	MISC. PLUMBING PART	0.00	15.29
1111	468570	04/05/24	25918	PLUMBERS SUPPLY #21	1125420820108200	6411	MISC. PLUMBING PART	0.00	12.94
TOTAL CHECK								0.00	258.25
1111	468571	04/05/24	20211	REBECCA FRIESEN	1122121050108000	6343	REIMBURSE REGISTRAT	0.00	34.99
1111	468571	04/05/24	20211	REBECCA FRIESEN	1122141050108060	6319	REIMBURSE REGISTRAT	0.00	80.00
1111	468571	04/05/24	20211	REBECCA FRIESEN	1122141050108060	6343	REIMBURSE REGISTRAT	0.00	210.00
TOTAL CHECK								0.00	324.99
1111	468572	04/05/24	25910	REINEKE DECORATING	1125420890108900	6411	MISC. PAINT & PAINT	0.00	11.60
1111	468572	04/05/24	25910	REINEKE DECORATING	1125420890108900	6411	MISC. PAINT & PAINT	0.00	74.31
TOTAL CHECK								0.00	85.91
1111	468573	04/05/24	15885	ROOFERS MART, INC.	1125420890108900	6411	MISC. ROOFING SUPPL	0.00	2,300.25
1111	468573	04/05/24	15885	ROOFERS MART, INC.	1125420890108900	6411	MISC. ROOFING SUPPL	0.00	73.25
1111	468573	04/05/24	15885	ROOFERS MART, INC.	1125420890108902	6411	MISC. ROOFING SUPPL	0.00	2,357.00
TOTAL CHECK								0.00	4,730.50
1111	468574	04/05/24	14781	ROYAL PAPERS, INC.	1125420822108220	6411	ROYALAB 20" THICK R	0.00	67.70
1111	468575	04/05/24	18741	SAM'S CLUB	1122121050108000	6411	SNACKS FOR 3/15 PD	0.00	89.26

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1111	468575	04/05/24	18741	SAM'S CLUB	1122123000108000	6411	SNACKS FOR 3/15 PD	0.00	34.50
1111	468575	04/05/24	18741	SAM'S CLUB	1122123025108000	6411	SNACKS FOR 3/15 PD	0.00	33.50
1111	468575	04/05/24	18741	SAM'S CLUB	1122125000108000	6411	SNACKS FOR 3/15 PD	0.00	31.50
1111	468575	04/05/24	18741	SAM'S CLUB	1122125020108000	6411	SNACKS FOR 3/15 PD	0.00	30.00
1111	468575	04/05/24	18741	SAM'S CLUB	1122125060108000	6411	SNACKS FOR 3/15 PD	0.00	25.00
1111	468575	04/05/24	18741	SAM'S CLUB	1122126000108000	6411	SNACKS FOR 3/15 PD	0.00	24.50
1111	468575	04/05/24	18741	SAM'S CLUB	1122126020108000	6411	SNACKS FOR 3/15 PD	0.00	30.00
1111	468575	04/05/24	18741	SAM'S CLUB	1123220824108240	6411	23-24 EVENT SUPPLIE	0.00	150.08
1111	468575	04/05/24	18741	SAM'S CLUB	1126426000107050	6411	MEETING SNACKS AND	0.00	190.34
TOTAL CHECK								0.00	638.68
1111	468576	04/05/24	28849	SCHOLAR TRANSPORT L	1125550681106810	6341	STUD CAB 3/1-3/15 2	0.00	30,718.80
1111	468576	04/05/24	28849	SCHOLAR TRANSPORT L	1125550681106810	6341	STUD CAB 3/16-3/31	0.00	13,184.06
TOTAL CHECK								0.00	43,902.86
1111	468577	04/05/24	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	2 POCKET POLY FOLDE	0.00	15.44
1111	468577	04/05/24	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	BIC CRISTAL STIC BA	0.00	18.44
1111	468577	04/05/24	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	TAPE REFILL ROLLS,	0.00	47.00
1111	468577	04/05/24	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	STENO NOTEBOOK, SCH	0.00	7.85
1111	468577	04/05/24	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	HANGING FILE FOLDER	0.00	10.39
1111	468577	04/05/24	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	SHARPIE FINE PT, BL	0.00	51.99
1111	468577	04/05/24	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	RUBBERBAND BALL, SC	0.00	3.31
TOTAL CHECK								0.00	154.42
1111	468578	04/05/24	28374	STEPHANIE LOESCH	1112115000104100	6391	GIFTED SCREENING	0.00	93.10
1111	468578	04/05/24	28374	STEPHANIE LOESCH	1112115020104100	6391	GIFTED SCREENING	0.00	93.10
1111	468578	04/05/24	28374	STEPHANIE LOESCH	1112115060104100	6391	GIFTED SCREENING	0.00	93.10
1111	468578	04/05/24	28374	STEPHANIE LOESCH	1112116000104100	6391	GIFTED SCREENING	0.00	93.10
1111	468578	04/05/24	28374	STEPHANIE LOESCH	1112116020104100	6391	GIFTED SCREENING	0.00	93.10
TOTAL CHECK								0.00	465.50
1111	468579	04/05/24	026820	THE LIBRARY STORE I	1122225020104030	6411	CLIP-ON PLASTIC BOO	0.00	126.60
1111	468579	04/05/24	026820	THE LIBRARY STORE I	1122225020104030	6411	LABEL-LOCK INDIVIDU	0.00	112.14
1111	468579	04/05/24	026820	THE LIBRARY STORE I	1122225020104030	6411	SCOTCH 845 BOOK TAP	0.00	99.90
1111	468579	04/05/24	026820	THE LIBRARY STORE I	1122225020104030	6411	ESTIMATED SHIPPING	0.00	15.41
TOTAL CHECK								0.00	354.05
1111	468580	04/05/24	27952	THE LITERACY LINK L	1122125000442200	6319	PD CONSULTING FOR 2	0.00	800.00
1111	468580	04/05/24	27952	THE LITERACY LINK L	1122125020442200	6319	PD CONSULTING FOR 2	0.00	800.00
1111	468580	04/05/24	27952	THE LITERACY LINK L	1122125060442200	6319	PD CONSULTING FOR 2	0.00	800.00
1111	468580	04/05/24	27952	THE LITERACY LINK L	1122126000442200	6319	PD CONSULTING FOR 2	0.00	800.00
1111	468580	04/05/24	27952	THE LITERACY LINK L	1122126020442200	6319	PD CONSULTING FOR 2	0.00	800.00
TOTAL CHECK								0.00	4,000.00
1111	468581	04/05/24	014270	U.S.GAMES/DIV. OF B	1111116000104055	6411	NYLON BEAN BAGS, SE	0.00	79.96
1111	468581	04/05/24	014270	U.S.GAMES/DIV. OF B	1111116000104055	6411	SHIPPING	0.00	15.00
TOTAL CHECK								0.00	94.96
1111	468582	04/05/24	24505	VEX ROBOTICS INC.	1111313025104360	6411	12" DRIVE SHAFT	0.00	10.49
1111	468582	04/05/24	24505	VEX ROBOTICS INC.	1111313025104360	6411	ADVANCED MECHANICS	0.00	347.88
1111	468582	04/05/24	24505	VEX ROBOTICS INC.	1111313025104360	6411	SHIPPING	0.00	23.72
TOTAL CHECK								0.00	382.09

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1111	468583	04/05/24	18206	VOSS LIGHTING ,INC	1125420890108900	6411	MISC. LIGHTING & EL	0.00	1,628.00
1111	468584	04/05/24	014720	GRAINGER INC	1125420890108901	6411	MISC. HVAC PARTS FO	0.00	1,142.99
1111	468585	04/05/24	025010	WEBSTER-KIRKWOOD TI	1125420890108900	6362	BID ADVERSTISEMENT.	0.00	59.00
1111	468585	04/05/24	025010	WEBSTER-KIRKWOOD TI	1125420890108900	6362	BID ADVERSTISEMENT.	0.00	59.00
TOTAL CHECK								0.00	118.00
1111	468586	04/05/24	15558	YORK INTERNATIONAL	1125420890108901	6411	MISC. HVAC PARTS AS	0.00	76.40
1111	468588	04/11/24	11231	AMERIPRISE FINANCIA	11	2031	DED:3718 AMERIPRISE	0.00	50.00
1111	468588	04/11/24	11231	AMERIPRISE FINANCIA	11	2031	DED:4718 AMERIPRISE	0.00	66.67
1111	468588	04/11/24	11231	AMERIPRISE FINANCIA	11	2031	DED:2718 AMERIPRISE	0.00	100.00
1111	468588	04/11/24	11231	AMERIPRISE FINANCIA	11	2031	DED:0218 AMERIPRISE	0.00	652.00
1111	468588	04/11/24	11231	AMERIPRISE FINANCIA	11	2031	DED:0318 AMERIPRISE	0.00	825.00
TOTAL CHECK								0.00	1,693.67
1111	468589	04/11/24	11201	AXA EQUITABLE	11	2028	DED:2615 AXA ROTH	0.00	1,478.00
1111	468589	04/11/24	11201	AXA EQUITABLE	11	2028	DED:0215 AXA	0.00	3,015.00
1111	468589	04/11/24	11201	AXA EQUITABLE	11	2028	DED:0315 AXA	0.00	310.00
1111	468589	04/11/24	11201	AXA EQUITABLE	11	2028	DED:2715 AXA	0.00	50.00
TOTAL CHECK								0.00	4,853.00
1111	468590	04/11/24	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	-434.00
1111	468590	04/11/24	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	-369.18
1111	468590	04/11/24	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	-101.50
1111	468590	04/11/24	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	70,265.04
1111	468590	04/11/24	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	109,418.44
1111	468590	04/11/24	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	195,469.73
TOTAL CHECK								0.00	374,248.53
1111	468591	04/11/24	28134	CBE GROUP INC	11	2048	DED:5146 GARNISHMEN	0.00	157.26
1111	468592	04/11/24	28611	FAIQ MIHLAR	11	2048	DED:5158 GARNISHMEN	0.00	246.56
1111	468593	04/11/24	16835	FAMILY SUPPORT PAYM	11	2048	DED:5121 CHILD SUPP	0.00	198.75
1111	468593	04/11/24	16835	FAMILY SUPPORT PAYM	11	2048	DED:5144 CHILD SUPP	0.00	204.00
1111	468593	04/11/24	16835	FAMILY SUPPORT PAYM	11	2048	DED:5123 CHILD SUPP	0.00	179.50
1111	468593	04/11/24	16835	FAMILY SUPPORT PAYM	11	2048	DED:5136 CHILD SUPP	0.00	560.00
1111	468593	04/11/24	16835	FAMILY SUPPORT PAYM	11	2048	DED:5103 CHILD SUPP	0.00	363.00
TOTAL CHECK								0.00	1,505.25
1111	468594	04/11/24	11235	FIDELITY INVESTMENT	11	2029	DED:2716 FIDELITY	0.00	450.00
1111	468594	04/11/24	11235	FIDELITY INVESTMENT	11	2029	DED:3716 FIDELITY	0.00	200.00
1111	468594	04/11/24	11235	FIDELITY INVESTMENT	11	2028	DED:3616 ROTH FDLTY	0.00	300.00
1111	468594	04/11/24	11235	FIDELITY INVESTMENT	11	2029	DED:4716 FIDELITY	0.00	66.67
1111	468594	04/11/24	11235	FIDELITY INVESTMENT	11	2028	DED:2616 ROTH FDLTY	0.00	4,156.66
1111	468594	04/11/24	11235	FIDELITY INVESTMENT	11	2029	DED:0216 FIDELITY	0.00	11,597.66
1111	468594	04/11/24	11235	FIDELITY INVESTMENT	11	2029	DED:0316 FIDELITY	0.00	2,679.14
TOTAL CHECK								0.00	19,450.13

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1111	468595	04/11/24	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0208 DEP CARE	0.00	3,577.01
1111	468595	04/11/24	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0308 DEP CARE	0.00	702.93
1111	468595	04/11/24	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0324 FLEX MED	0.00	1,258.82
1111	468595	04/11/24	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0224 FLEX MED	0.00	5,638.29
1111	468595	04/11/24	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0408 DEP CARE	0.00	2.77
1111	468595	04/11/24	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0424 FLEX MED	0.00	529.13
TOTAL CHECK								0.00	11,708.95
1111	468596	04/11/24	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	-127.00
1111	468596	04/11/24	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	66,662.00
TOTAL CHECK								0.00	66,535.00
1111	468597	04/11/24	17277	MOST- MO 529 COLLEG	11	2025	DED:0393 MOST PROG	0.00	1,745.00
1111	468597	04/11/24	17277	MOST- MO 529 COLLEG	11	2025	DED:0293 MOST PROG	0.00	160.00
TOTAL CHECK								0.00	1,905.00
1111	468598	04/11/24	26455	OPTUM BANK INC.	11	2034	DED:3505 HDHP -EE	0.00	2,516.68
1111	468598	04/11/24	26455	OPTUM BANK INC.	11	2034	DED:4504 HDHP -ER	0.00	1,333.40
1111	468598	04/11/24	26455	OPTUM BANK INC.	11	2034	DED:4505 HDHP -EE	0.00	1,045.74
1111	468598	04/11/24	26455	OPTUM BANK INC.	11	2034	DED:2504 HDHP-ER	0.00	6,300.00
1111	468598	04/11/24	26455	OPTUM BANK INC.	11	2034	DED:2505 HDHP -EE	0.00	8,281.83
1111	468598	04/11/24	26455	OPTUM BANK INC.	11	2034	DED:3504 HDHP - ER	0.00	2,900.00
TOTAL CHECK								0.00	22,377.65
1111	468599	04/11/24	16449	STATE DISBURSEMENT	11	2048	DED:5102 CHILD SUPP	0.00	126.00
1111	468600	04/11/24	11222	VALIC	11	2044	DED:2731 VALIC	0.00	50.00
1111	468600	04/11/24	11222	VALIC	11	2044	DED:0331 VALIC	0.00	10.00
1111	468600	04/11/24	11222	VALIC	11	2044	DED:0231 VALIC	0.00	125.00
1111	468600	04/11/24	11222	VALIC	11	2044	DED:0232 VALIC 457	0.00	1,158.00
TOTAL CHECK								0.00	1,343.00
1111	468601	04/12/24	27103	9 SQUARE IN THE AIR	1111313025103065	6411	2 DELUXE GAMES FOR	0.00	1,498.00
1111	468601	04/12/24	27103	9 SQUARE IN THE AIR	1111313025103065	6411	SHIPPING	0.00	20.00
TOTAL CHECK								0.00	1,518.00
1111	468602	04/12/24	28991	AIRGAS USA LLC	1125420820108200	6334	TANK LEASE & USAGE	0.00	357.07
1111	468602	04/12/24	28991	AIRGAS USA LLC	1125420820108200	6334	TANK LEASE & USAGE	0.00	247.86
1111	468602	04/12/24	28991	AIRGAS USA LLC	1111511050101810	6411	80 CF CYLINDER FILL	0.00	252.90
1111	468602	04/12/24	28991	AIRGAS USA LLC	1125420820108200	6334	TANK LEASE & USAGE	0.00	246.21
1111	468602	04/12/24	28991	AIRGAS USA LLC	1125420820108200	6334	TANK LEASE & USAGE	0.00	251.58
1111	468602	04/12/24	28991	AIRGAS USA LLC	1111511050101810	6411	80 CF CYLINDER FILL	0.00	345.17
TOTAL CHECK								0.00	1,700.79
1111	468603	04/12/24	28066	ASSIST SERVICES LLC	1125550681106810	6341	STUD CAB 2/16-2/29	0.00	5,866.35
1111	468604	04/12/24	28668	AUSTIN LANE	1122131050106210	6319	TUITION ASST-FALL23	0.00	165.00
1111	468606	04/12/24	26545	CHADS	1121221050442200	6319	2ND SEM EMBEDDED LI	0.00	7,777.78
1111	468607	04/12/24	21017	CHARTER COMMUNICATI	1123310802108020	6361	DISTRICT E-RATE DAT	0.00	6,986.26

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1111	468608	04/12/24	21017	CHARTER COMMUNICATI	1123310802108020	6361	MONTHLY COAX SERVIC	0.00	48.98
1111	468609	04/12/24	002860	CITY OF KIRKWOOD	1125421050107700	6481	KHS ELECTRIC	0.00	23,404.01
1111	468609	04/12/24	002860	CITY OF KIRKWOOD	1125421050107700	6335	KHS WATER	0.00	203.34
1111	468609	04/12/24	002860	CITY OF KIRKWOOD	1125421050107700	6481	KHS ELECTRIC	0.00	24,653.07
1111	468609	04/12/24	002860	CITY OF KIRKWOOD	1125421050107700	6335	KHS WATER	0.00	712.52
1111	468609	04/12/24	002860	CITY OF KIRKWOOD	1125421050107700	6335	KHS WATER	0.00	55.03
1111	468609	04/12/24	002860	CITY OF KIRKWOOD	1125421050107700	6481	KHS ELECTRIC	0.00	3,282.11
1111	468609	04/12/24	002860	CITY OF KIRKWOOD	1125421050107700	6481	KHS ELECTRIC	0.00	9,456.69
1111	468609	04/12/24	002860	CITY OF KIRKWOOD	1125421050107700	6335	KHS WATER	0.00	3,579.03
1111	468609	04/12/24	002860	CITY OF KIRKWOOD	1125421050107700	6481	KHS ELECTRIC	0.00	150.79
1111	468609	04/12/24	002860	CITY OF KIRKWOOD	1125421050107700	6335	KHS WATER	0.00	96.30
TOTAL CHECK								0.00	65,592.89
1111	468610	04/12/24	23509	EDWARD PHILLIPS	1122131050106210	6319	TUITION ASST-SPRING	0.00	499.00
1111	468611	04/12/24	20982	ELIZABETH LOCK	1123290421104210	6343	MILEAGE REIMBURSEME	0.00	142.80
1111	468612	04/12/24	28814	EXPERIENCE MANAGEME	1123230701107010	6391	HR SERVICES: REVIEW	0.00	14,282.50
1111	468612	04/12/24	28814	EXPERIENCE MANAGEME	1123230701107010	6391	SYSTEM & PROCESS RE	0.00	7,250.00
1111	468612	04/12/24	28814	EXPERIENCE MANAGEME	1123230701107010	6391	COMMUNICATIONS & PR	0.00	5,075.00
TOTAL CHECK								0.00	26,607.50
1111	468613	04/12/24	28449	FOLLETT CONTENT SOL	1122225020104030	6441	LIBRARY BOOKS - SEE	0.00	1,270.52
1111	468613	04/12/24	28449	FOLLETT CONTENT SOL	1122225020104030	6441	LIBRARY BOOKS - SEE	0.00	255.41
1111	468613	04/12/24	28449	FOLLETT CONTENT SOL	1122221050101800	6441	LIBRARY BOOKS NOT T	0.00	394.84
1111	468613	04/12/24	28449	FOLLETT CONTENT SOL	1122221050101800	6441	LIBRARY BOOKS NOT T	0.00	327.84
1111	468613	04/12/24	28449	FOLLETT CONTENT SOL	1122221050101800	6441	LIBRARY BOOKS NOT T	0.00	87.48
1111	468613	04/12/24	28449	FOLLETT CONTENT SOL	1122221050101800	6441	LIBRARY BOOKS	0.00	475.58
1111	468613	04/12/24	28449	FOLLETT CONTENT SOL	1122221050101800	6441	LIBRARY BOOKS	0.00	518.88
1111	468613	04/12/24	28449	FOLLETT CONTENT SOL	1122221050101800	6441	LIBRARY BOOKS	0.00	174.33
TOTAL CHECK								0.00	3,504.88
1111	468614	04/12/24	26822	FORREST KING	1111511050101805	6391	PREVENTATIVE MAINTEN	0.00	230.00
1111	468614	04/12/24	26822	FORREST KING	1111511050101805	6391	PREVENTATIVE MAINTEN	0.00	230.00
1111	468614	04/12/24	26822	FORREST KING	1111511050101805	6391	PREVENTATIVE MAINTEN	0.00	230.00
TOTAL CHECK								0.00	690.00
1111	468615	04/12/24	25633	FOX C-6 SCHOOL DIST	1125550681106810	6341	HOMELESS TRANSPORTA	0.00	600.00
1111	468616	04/12/24	27105	GATEWAY PROPANE/ RH	1125420822108220	6411	PROPANE TANKS AND D	0.00	165.95
1111	468618	04/12/24	28750	JAMIE VANDERLEEST	1121131050108250	6343	TRAVEL REIMBURSEMEN	0.00	126.03
1111	468619	04/12/24	28910	JESSICA MOORE	1122135020106210	6319	TUITION ASST-SPRING	0.00	632.30
1111	468621	04/12/24	24889	KARA WALL	1123310802108020	6343	JUL-DEC23 MILEAGE R	0.00	25.38
1111	468622	04/12/24	28911	KELLY FISCHER	1122135020106210	6319	TUITION ASST-SPRING	0.00	632.30
1111	468623	04/12/24	28980	KEVIN RICHMILLER	1123310802108020	6343	JUL-DEC23 MILEAGE R	0.00	329.28

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	468625	04/12/24	28657	LATOYA JONES	1123290681108250	6343	TRAVEL REIMBURSEMEN	0.00	135.24
1111	468628	04/12/24	28430	MADDYLINE LIGON	1123290681108250	6343	TRAVEL REIMBURSEMEN	0.00	236.76
1111	468629	04/12/24	24328	MAGAZINE SUBSCRIPTI	1122226020104060	6451	ANIMAL TALES 1-YR S	0.00	13.59
1111	468629	04/12/24	24328	MAGAZINE SUBSCRIPTI	1122226020104060	6451	CHOPCHOP 1-YR SUBSC	0.00	19.99
1111	468629	04/12/24	24328	MAGAZINE SUBSCRIPTI	1122226020104060	6451	NATIONAL GEOGRAPHIC	0.00	19.52
1111	468629	04/12/24	24328	MAGAZINE SUBSCRIPTI	1122226020104060	6451	OWL 1-YR SUBSCRIPTI	0.00	29.77
1111	468629	04/12/24	24328	MAGAZINE SUBSCRIPTI	1122226020104060	6451	SCOUT LIFE 1-YR SUB	0.00	12.76
1111	468629	04/12/24	24328	MAGAZINE SUBSCRIPTI	1122226020104060	6451	SPORTS ILLUSTRATED	0.00	28.03
1111	468629	04/12/24	24328	MAGAZINE SUBSCRIPTI	1122226020104060	6451	YOUNG RIDER 1-YR SU	0.00	16.99
1111	468629	04/12/24	24328	MAGAZINE SUBSCRIPTI	1122226020104060	6451	BEANZ 1-YR SUBSCRIP	0.00	29.77
1111	468629	04/12/24	24328	MAGAZINE SUBSCRIPTI	1122226020104060	6451	JACK & JILL 1-YR SU	0.00	11.91
TOTAL CHECK								0.00	182.33
1111	468630	04/12/24	28979	MARY PLASS	1123310802108020	6343	MARY PLASS - JULY -	0.00	284.52
1111	468631	04/12/24	28651	MELINDA HALL	1121131050108250	6343	TRAVEL REIMBURSEMEN	0.00	136.57
1111	468633	04/12/24	16536	TUETH KEENEY COOPER	1123110681107620	6317	MAR24:LEGAL SERVICE	0.00	11,703.50
1111	468635	04/12/24	000232	PAT NATIONAL CENTER	1135117500104010	6371	PARENT EDUCATOR MEM	0.00	620.00
1111	468636	04/12/24	28841	PEAK LEADERS COLLEC	1122121050108000	6319	WORKSHOP FACILITATI	0.00	166.00
1111	468636	04/12/24	28841	PEAK LEADERS COLLEC	1122123000108000	6319	WORKSHOP FACILITATI	0.00	63.00
1111	468636	04/12/24	28841	PEAK LEADERS COLLEC	1122123025108000	6319	WORKSHOP FACILITATI	0.00	61.00
1111	468636	04/12/24	28841	PEAK LEADERS COLLEC	1122125000108000	6319	WORKSHOP FACILITATI	0.00	58.00
1111	468636	04/12/24	28841	PEAK LEADERS COLLEC	1122125020108000	6319	WORKSHOP FACILITATI	0.00	56.00
1111	468636	04/12/24	28841	PEAK LEADERS COLLEC	1122125060108000	6319	WORKSHOP FACILITATI	0.00	46.00
1111	468636	04/12/24	28841	PEAK LEADERS COLLEC	1122126000108000	6319	WORKSHOP FACILITATI	0.00	44.00
1111	468636	04/12/24	28841	PEAK LEADERS COLLEC	1122126020108000	6319	WORKSHOP FACILITATI	0.00	56.00
TOTAL CHECK								0.00	550.00
1111	468638	04/12/24	20979	PREFERRED RESOURCE	1126490681106810	6319	PAS SPECIAL INTERES	0.00	200.00
1111	468638	04/12/24	20979	PREFERRED RESOURCE	1126490681106810	6319	PAS SPECIAL INTERES	0.00	200.00
1111	468638	04/12/24	20979	PREFERRED RESOURCE	1126490681106810	6319	PAS SPECIAL INTERES	0.00	200.00
TOTAL CHECK								0.00	600.00
1111	468640	04/12/24	24209	WASTE CONNECTIONS/	1125420681107570	6336	MONTHLY WASTE REMOV	0.00	4,061.10
1111	468641	04/12/24	28710	QUADIENNT LEASING US	1125740808108080	6334	ANNUAL LEASE FOR TH	0.00	385.62
1111	468642	04/12/24	14781	ROYAL PAPERS, INC.	1125420822108220	6411	ROYALAB VINYL POWDE	0.00	520.00
1111	468642	04/12/24	14781	ROYAL PAPERS, INC.	1125420822108220	6411	TR LATEX YELLOW FLO	0.00	101.50
1111	468642	04/12/24	14781	ROYAL PAPERS, INC.	1125420822108220	6411	TR LATEX YELLOW FLO	0.00	101.50
1111	468642	04/12/24	14781	ROYAL PAPERS, INC.	1125420822108220	6411	TR LATEX YELLOW FLO	0.00	38.45
1111	468642	04/12/24	14781	ROYAL PAPERS, INC.	1125420822108220	6411	TR LATEX YELLOW FLO	0.00	71.05
TOTAL CHECK								0.00	832.50
1111	468643	04/12/24	28173	SCHOOL SPECIALTY LL	1111511050101800	6411	TABLE, HORSESHOE MA	0.00	482.42
1111	468644	04/12/24	23513	SHAPIRO METAL SUPPL	1111511050101810	6411	1/8" HOT ROLLED STE	0.00	736.00

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1111	468644	04/12/24	23513	SHAPIRO METAL SUPPL	1111511050101810	6411	GALVANIZED STEEL SH	0.00	500.00
1111	468644	04/12/24	23513	SHAPIRO METAL SUPPL	1111511050101810	6411	STEEL SQUARE TUBE 1	0.00	507.60
1111	468644	04/12/24	23513	SHAPIRO METAL SUPPL	1111511050101810	6411	DELIVERY	0.00	80.00
TOTAL CHECK								0.00	1,823.60
1111	468646	04/12/24	018580	ST. LOUIS COMMUNITY	1119411050108890	6311	REG & FEE - ALBERT,	0.00	1,796.25
1111	468646	04/12/24	018580	ST. LOUIS COMMUNITY	1119411050108890	6311	REG & FEE - BARTON,	0.00	1,586.02
1111	468646	04/12/24	018580	ST. LOUIS COMMUNITY	1119411050108890	6311	REG & FEE - BEYER,	0.00	1,315.65
1111	468646	04/12/24	018580	ST. LOUIS COMMUNITY	1119411050108890	6311	REG & FEE - BROWN,	0.00	1,430.69
1111	468646	04/12/24	018580	ST. LOUIS COMMUNITY	1119411050108890	6311	REG & FEE - CAMPBEL	0.00	1,214.87
1111	468646	04/12/24	018580	ST. LOUIS COMMUNITY	1119411050108890	6311	REG & FEE - CANTREL	0.00	1,373.42
1111	468646	04/12/24	018580	ST. LOUIS COMMUNITY	1119411050108890	6311	REG & FEE - CARTER,	0.00	1,544.93
1111	468646	04/12/24	018580	ST. LOUIS COMMUNITY	1119411050108890	6311	REG & FEE - CASEY,	0.00	1,573.22
1111	468646	04/12/24	018580	ST. LOUIS COMMUNITY	1119411050108890	6311	REG & FEE - CRITES,	0.00	1,216.57
1111	468646	04/12/24	018580	ST. LOUIS COMMUNITY	1119411050108890	6311	REG & FEE - DAVIS,	0.00	977.12
1111	468646	04/12/24	018580	ST. LOUIS COMMUNITY	1119411050108890	6311	REG & FEE - DECKERT	0.00	1,572.91
1111	468646	04/12/24	018580	ST. LOUIS COMMUNITY	1119411050108890	6311	REG & FEE - DIRNBER	0.00	1,769.00
1111	468646	04/12/24	018580	ST. LOUIS COMMUNITY	1119411050108890	6311	DOCTER, KAYLEE	0.00	1,555.28
1111	468646	04/12/24	018580	ST. LOUIS COMMUNITY	1119411050108890	6311	REG & FEE - DUBUISS	0.00	2,407.60
1111	468646	04/12/24	018580	ST. LOUIS COMMUNITY	1119411050108890	6311	REG & FEE - EATON,	0.00	1,707.19
1111	468646	04/12/24	018580	ST. LOUIS COMMUNITY	1119411050108890	6311	REG & FEE - ECHOLS,	0.00	1,583.52
1111	468646	04/12/24	018580	ST. LOUIS COMMUNITY	1119411050108890	6311	REG & FEE - GARCIA,	0.00	1,196.45
1111	468646	04/12/24	018580	ST. LOUIS COMMUNITY	1119411050108890	6311	REG & FEE - HANSARD	0.00	652.50
1111	468646	04/12/24	018580	ST. LOUIS COMMUNITY	1119411050108890	6311	REG & FEE - MANLEY,	0.00	1,518.62
1111	468646	04/12/24	018580	ST. LOUIS COMMUNITY	1119411050108890	6311	REG & FEE - MOORE,	0.00	1,594.70
1111	468646	04/12/24	018580	ST. LOUIS COMMUNITY	1119411050108890	6311	REG & FEE - ROBERTS	0.00	961.31
1111	468646	04/12/24	018580	ST. LOUIS COMMUNITY	1119411050108890	6311	REG & FEE - SCHLANG	0.00	435.00
1111	468646	04/12/24	018580	ST. LOUIS COMMUNITY	1119411050108890	6311	REG & FEE - STANDER	0.00	1,385.82
1111	468646	04/12/24	018580	ST. LOUIS COMMUNITY	1119411050108890	6311	REG & FEE - TALIR,	0.00	1,146.62
1111	468646	04/12/24	018580	ST. LOUIS COMMUNITY	1119411050108890	6311	REG & FEE - WILDE,	0.00	2,013.75
TOTAL CHECK								0.00	35,529.01
1111	468647	04/12/24	013070	MISSOURI AMERICAN W	1125420691107700	6335	HOUGH WATER	0.00	63.20
1111	468647	04/12/24	013070	MISSOURI AMERICAN W	1125420691107700	6335	HOUGH FIRE SERVICE	0.00	34.37
1111	468647	04/12/24	013070	MISSOURI AMERICAN W	1125425020107700	6335	N.GLENDALE WATER	0.00	492.88
1111	468647	04/12/24	013070	MISSOURI AMERICAN W	1125425020107700	6335	N.GLENDALE FIRE SER	0.00	79.95
1111	468647	04/12/24	013070	MISSOURI AMERICAN W	1112817500312810	6335	ECSE FIRE SERVICE	0.00	47.20
1111	468647	04/12/24	013070	MISSOURI AMERICAN W	1125425020107700	6335	N.GLENDALE WATER	0.00	51.11
TOTAL CHECK								0.00	768.71
1111	468649	04/12/24	27320	STANGE COMPANY / TE	1123230817108170	6411	25 YEAR PINS	0.00	1,087.80
1111	468649	04/12/24	27320	STANGE COMPANY / TE	1123230817108170	6411	FREIGHT ESTIMATE	0.00	36.69
TOTAL CHECK								0.00	1,124.49
1111	468651	04/12/24	19279	TARA MORGAN HOLLAND	1123290681108250	6343	TRAVEL REIMBURSEMEN	0.00	160.52
1111	468652	04/12/24	013650	TECH ELECTRONICS IN	1125420681107700	6361	MONITORING FOR ELEV	0.00	3,120.00
1111	468652	04/12/24	013650	TECH ELECTRONICS IN	1125420681107700	6361	MONITORING FOR ELEV	0.00	1,040.00
TOTAL CHECK								0.00	4,160.00
1111	468654	04/12/24	25855	TOTAL ORGANICS RECY	1125420681107570	6339	COMPOSTING SERVICES	0.00	194.67

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	468655	04/12/24	28885	TRANSPORTATION SOLU	1125550681106810	6341	STUD CAB 2/1-2/29 2	0.00	5,525.48
1111	468657	04/12/24	24505	VEX ROBOTICS INC.	1114911050104350	6411	ANTI STATIC TRACTIN	0.00	18.78
1111	468657	04/12/24	24505	VEX ROBOTICS INC.	1114911050104350	6411	HIGH STRENGTH SHAFT	0.00	35.78
1111	468657	04/12/24	24505	VEX ROBOTICS INC.	1114911050104350	6411	RUBBER BUMPER	0.00	9.39
1111	468657	04/12/24	24505	VEX ROBOTICS INC.	1114911050104350	6411	THICK ANTI SLIP MAT	0.00	33.83
TOTAL CHECK								0.00	97.78
1111	468659	04/12/24	28629	WEX BANK / EXXON MO	1125450820108200	6486	MAR-APR24:DIST. GAS	0.00	2,151.26
1111	468660	04/12/24	28311	ZIPCARE TRANSPORTAT	1125550681106810	6341	STUD CAB 2/1-2/29 2	0.00	6,210.00
1111	468661	04/12/24	28925	ZOGHBY CONSULTING L	1123310816108160	6316	CONSULTING FEES FOR	0.00	1,820.00
1111	468661	04/12/24	28925	ZOGHBY CONSULTING L	1123310816108160	6316	CONSULTING FEES FOR	0.00	1,440.00
1111	468661	04/12/24	28925	ZOGHBY CONSULTING L	1123310816108160	6316	CONSULTING FEES FOR	0.00	2,180.00
1111	468661	04/12/24	28925	ZOGHBY CONSULTING L	1123310816108160	6316	CONSULTING FEES FOR	0.00	1,780.00
1111	468661	04/12/24	28925	ZOGHBY CONSULTING L	1123310816108160	6316	CONSULTING FEES FOR	0.00	1,800.00
TOTAL CHECK								0.00	9,020.00
1111	468666	04/19/24	15842	AC SYSTEMS INC	1125420890108900	6332	MISC. HVAC PARTS &	0.00	1,523.46
1111	468668	04/19/24	28991	AIRGAS USA LLC	1125420820108200	6334	TANK LEASE & USAGE	0.00	251.58
1111	468668	04/19/24	28991	AIRGAS USA LLC	1125420820108200	6334	TANK LEASE & USAGE	0.00	240.82
TOTAL CHECK								0.00	492.40
1111	468669	04/19/24	014310	AMEREN MISSOURI	1125426020107700	6481	WESTCHESTER ELECTRI	0.00	3,374.81
1111	468669	04/19/24	014310	AMEREN MISSOURI	1125420692107700	6481	D.F.HOUSE ELECTRIC	0.00	14.81
1111	468669	04/19/24	014310	AMEREN MISSOURI	1125423025107700	6481	N.MIDDLE ELECTRIC	0.00	7,707.49
1111	468669	04/19/24	014310	AMEREN MISSOURI	1125420691107700	6481	HOUGH ELECTRIC	0.00	1,465.18
TOTAL CHECK								0.00	12,562.29
1111	468670	04/19/24	28066	ASSIST SERVICES LLC	1125550681106810	6341	STUD CAB 3/1-3/31 2	0.00	7,454.37
1111	468670	04/19/24	28066	ASSIST SERVICES LLC	1125550681106810	6341	STUD CAB 3/1-3/31 2	0.00	4,426.80
TOTAL CHECK								0.00	11,881.17
1111	468671	04/19/24	28104	BEHR MCCARTER NEELY	1123110681107620	6317	03/08/24:LEGAL SERV	0.00	337.50
1111	468672	04/19/24	18290	BIEG PLUMBING COMPA	1125420890108901	6332	MISC. PLUMBING REPA	0.00	286.25
1111	468672	04/19/24	18290	BIEG PLUMBING COMPA	1125420890108900	6332	MISC. PLUMBING REPA	0.00	372.00
1111	468672	04/19/24	18290	BIEG PLUMBING COMPA	1125420890108900	6332	MISC. PLUMBING REPA	0.00	2,604.00
1111	468672	04/19/24	18290	BIEG PLUMBING COMPA	1125420890108900	6332	MISC. PLUMBING REPA	0.00	2,131.00
1111	468672	04/19/24	18290	BIEG PLUMBING COMPA	1125420890108900	6332	MISC. PLUMBING REPA	0.00	231.60
TOTAL CHECK								0.00	5,624.85
1111	468673	04/19/24	031410	BOOKSOURCE INC	1111115000104020	6411	BOOK: ARCHIE STRIKE	0.00	40.44
1111	468673	04/19/24	031410	BOOKSOURCE INC	1111115000104020	6411	BOOK: OLLIE ESCAPES	0.00	40.44
1111	468673	04/19/24	031410	BOOKSOURCE INC	1111115000104020	6411	BOOK: AUDREY AND AP	0.00	40.44
1111	468673	04/19/24	031410	BOOKSOURCE INC	1111115000104020	6411	SHIPPING FEE	0.00	9.99
TOTAL CHECK								0.00	131.31
1111	468675	04/19/24	002020	BUCKEYE CLEANING IN	1125420822108220	6411	E33 NEUTRAL CLEANER	0.00	588.15
1111	468675	04/19/24	002020	BUCKEYE CLEANING IN	1125420822108220	6411	E23 NEUTRAL DISINFE	0.00	456.00

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1111 468675	04/19/24	002020	BUCKEYE CLEANING IN	1125420822108220	6411	E12 GLASS CLEANER H	0.00	273.99
1111 468675	04/19/24	002020	BUCKEYE CLEANING IN	1125420822108220	6411	E11 ALL PURPOSE CLE	0.00	401.64
TOTAL CHECK							0.00	1,719.78
1111 468677	04/19/24	26901	CHARLES E. JARRELL	1125420890108901	6332	MISC. HVAC REPAIRS	0.00	186.00
1111 468678	04/19/24	17099	CHARTWELLS INC	1122121050108000	6411	02402571:COFFEE & W	0.00	85.00
1111 468678	04/19/24	17099	CHARTWELLS INC	1122123000108000	6411	02402571:COFFEE & W	0.00	33.00
1111 468678	04/19/24	17099	CHARTWELLS INC	1122123025108000	6411	02402571:COFFEE & W	0.00	32.00
1111 468678	04/19/24	17099	CHARTWELLS INC	1122125000108000	6411	02402571:COFFEE & W	0.00	30.00
1111 468678	04/19/24	17099	CHARTWELLS INC	1122125020108000	6411	02402571:COFFEE & W	0.00	29.00
1111 468678	04/19/24	17099	CHARTWELLS INC	1122125060108000	6411	02402571:COFFEE & W	0.00	24.00
1111 468678	04/19/24	17099	CHARTWELLS INC	1122126000108000	6411	02402571:COFFEE & W	0.00	23.00
1111 468678	04/19/24	17099	CHARTWELLS INC	1122126020108000	6411	02402571:COFFEE & W	0.00	28.00
1111 468678	04/19/24	17099	CHARTWELLS INC	1111931050108800	6411	02401190:COOKIES FO	0.00	3.75
1111 468678	04/19/24	17099	CHARTWELLS INC	1111511050101800	6411	02402460:WATER & GR	0.00	247.20
1111 468678	04/19/24	17099	CHARTWELLS INC	1111511050101817	6411	02400916:COOKIES FO	0.00	10.50
TOTAL CHECK							0.00	545.45
1111 468679	04/19/24	002860	CITY OF KIRKWOOD	1125426000107700	6481	TILLMAN ELECTRIC	0.00	8,520.62
1111 468679	04/19/24	002860	CITY OF KIRKWOOD	1125426000107700	6335	TILLMAN WATER	0.00	221.79
1111 468679	04/19/24	002860	CITY OF KIRKWOOD	1125423000107700	6481	NIPHER ELECTRIC	0.00	7,013.05
1111 468679	04/19/24	002860	CITY OF KIRKWOOD	1125423000107700	6335	NIPHER WATER	0.00	221.79
1111 468679	04/19/24	002860	CITY OF KIRKWOOD	1125420690107700	6481	FACILITIES ELECTRIC	0.00	1,267.08
1111 468679	04/19/24	002860	CITY OF KIRKWOOD	1125420690107700	6335	FACILITIES WATER	0.00	106.45
TOTAL CHECK							0.00	17,350.78
1111 468682	04/19/24	28751	CONNER BUSINESS SYS	1121211050108140	6412	EFORMS & MORE - STA	0.00	123.16
1111 468682	04/19/24	28751	CONNER BUSINESS SYS	1121213000108140	6412	EFORMS & MORE - STA	0.00	123.12
1111 468682	04/19/24	28751	CONNER BUSINESS SYS	1121213025108140	6412	EFORMS & MORE - STA	0.00	123.12
1111 468682	04/19/24	28751	CONNER BUSINESS SYS	1121215000108140	6412	EFORMS & MORE - STA	0.00	123.12
1111 468682	04/19/24	28751	CONNER BUSINESS SYS	1121215020108140	6412	EFORMS & MORE - STA	0.00	123.12
1111 468682	04/19/24	28751	CONNER BUSINESS SYS	1121215060108140	6412	EFORMS & MORE - STA	0.00	123.12
1111 468682	04/19/24	28751	CONNER BUSINESS SYS	1121216000108140	6412	EFORMS & MORE - STA	0.00	123.12
1111 468682	04/19/24	28751	CONNER BUSINESS SYS	1121216020108140	6412	EFORMS & MORE - STA	0.00	123.12
TOTAL CHECK							0.00	985.00
1111 468683	04/19/24	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	392.19
1111 468683	04/19/24	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	77.48
1111 468683	04/19/24	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	207.20
1111 468683	04/19/24	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	121.44
1111 468683	04/19/24	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	3,477.48
1111 468683	04/19/24	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	-50.00
1111 468683	04/19/24	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	-50.00
1111 468683	04/19/24	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	1,909.58
TOTAL CHECK							0.00	6,085.37
1111 468684	04/19/24	031730	ST. LOUIS COUNTY CA	1125550681106810	6341	STUD CAB FEB/MARCH	0.00	106.27
1111 468684	04/19/24	031730	ST. LOUIS COUNTY CA	1125550681106810	6341	STUD CAB FEB/MARCH	0.00	209.00
TOTAL CHECK							0.00	315.27
1111 468685	04/19/24	20139	D SCHAU & ASSOCIATE	1125420890108900	6391	MISC. AIR SAMPLING	0.00	1,100.00

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FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	468687	04/19/24	28495	RONAK ENTERPRISES L	1125460890108906	6411	GLASS TINTING- MULT	0.00	1,125.00
1111	468688	04/19/24	23396	DOERING ENGINEERING	1125420890108900	6319	SITE ASSESSMENT AT	0.00	444.00
1111	468689	04/19/24	28449	FOLLETT CONTENT SOL	1122225060104040	6441	LIBRARY POOKS PER Q	0.00	355.41
1111	468689	04/19/24	28449	FOLLETT CONTENT SOL	1122225000104020	6441	95 BOOKS - SEE ATTA	0.00	767.50
1111	468689	04/19/24	28449	FOLLETT CONTENT SOL	1122225000104020	6441	95 BOOKS - SEE ATTA	0.00	236.47
1111	468689	04/19/24	28449	FOLLETT CONTENT SOL	1122223000103080	6441	LIBRARY BOOKS	0.00	364.29
1111	468689	04/19/24	28449	FOLLETT CONTENT SOL	1122223000103080	6441	BOOK PROCESSING	0.00	4.06
1111	468689	04/19/24	28449	FOLLETT CONTENT SOL	1122223000103080	6441	LIBRARY BOOKS	0.00	347.08
1111	468689	04/19/24	28449	FOLLETT CONTENT SOL	1122223000103080	6441	BOOK PROCESSING	0.00	3.08
1111	468689	04/19/24	28449	FOLLETT CONTENT SOL	1122223000103080	6441	LIBRARY BOOKS	0.00	77.12
1111	468689	04/19/24	28449	FOLLETT CONTENT SOL	1122223000103080	6441	BOOK PROCESSING	0.00	0.70
1111	468689	04/19/24	28449	FOLLETT CONTENT SOL	1122221050101800	6441	BOOKS, CATALOGING A	0.00	191.31
1111	468689	04/19/24	28449	FOLLETT CONTENT SOL	1122221050101800	6441	BOOKS, CATALOGING A	0.00	372.99
1111	468689	04/19/24	28449	FOLLETT CONTENT SOL	1122225060104040	6441	LIBRARY POOKS PER Q	0.00	551.51
1111	468689	04/19/24	28449	FOLLETT CONTENT SOL	1122225000104020	6441	95 BOOKS - SEE ATTA	0.00	144.42
1111	468689	04/19/24	28449	FOLLETT CONTENT SOL	1122225000104020	6441	95 BOOKS - SEE ATTA	0.00	443.95
TOTAL CHECK								0.00	3,859.89
1111	468691	04/19/24	28982	GREGORY PATRICK BUR	1125460445104450	6391	SECURITY-04/15/24 B	0.00	125.00
1111	468692	04/19/24	010790	H & G SALES INC	1125420890108900	6411	DOOR: WOOD LH DOOR	0.00	986.00
1111	468692	04/19/24	010790	H & G SALES INC	1125420890108900	6411	DOOR: WOOD 3070. RH	0.00	986.00
TOTAL CHECK								0.00	1,972.00
1111	468693	04/19/24	20842	HEGGEMANN, INC	1125420890108900	6332	PLUMBING REPAIR: LI	0.00	1,500.11
1111	468695	04/19/24	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	NABC FLORAL RESTROO	0.00	89.85
1111	468695	04/19/24	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	FOAMY IQ CRANBERRY	0.00	107.76
TOTAL CHECK								0.00	197.61
1111	468696	04/19/24	26477	INTEGRATED FACILITY	1125420890108901	6332	EDDY CURRENT TEST F	0.00	2,200.00
1111	468697	04/19/24	011370	FIRST STUDENT INC	1125510681107800	6341	JAN24:DISTICT SERVI	0.00	104,000.05
1111	468697	04/19/24	011370	FIRST STUDENT INC	1125510681107800	6341	JAN24:MONITORS/DIST	0.00	9,188.50
1111	468697	04/19/24	011370	FIRST STUDENT INC	1125510681107800	6341	JAN24:ACT/MIDDAY SE	0.00	1,931.37
1111	468697	04/19/24	011370	FIRST STUDENT INC	1125597500312810	6341	JAN24:ECSE SERVICE	0.00	5,753.28
1111	468697	04/19/24	011370	FIRST STUDENT INC	1125510681107800	6341	JAN24:MUSIC SHUTTLE	0.00	5,795.40
TOTAL CHECK								0.00	126,668.60
1111	468698	04/19/24	26126	LOGO DADDY GRAPHICS	1113211050442701	6411	VINYL WALL GRAPHIC	0.00	100.00
1111	468698	04/19/24	26126	LOGO DADDY GRAPHICS	1113211050442701	6411	INSTALL	0.00	50.00
TOTAL CHECK								0.00	150.00
1111	468700	04/19/24	007880	METROPOLITAN-ST LOU	1112817500312810	6335	ECSE SEWER	0.00	122.83
1111	468700	04/19/24	007880	METROPOLITAN-ST LOU	1125426020107700	6335	WESTCHESTER SEWER	0.00	228.39
1111	468700	04/19/24	007880	METROPOLITAN-ST LOU	1125421050107700	6335	KHS SEWER	0.00	511.44
1111	468700	04/19/24	007880	METROPOLITAN-ST LOU	1125421050107700	6335	KHS SEWER	0.00	161.79
1111	468700	04/19/24	007880	METROPOLITAN-ST LOU	1125423025107700	6335	N.MIDDLE SEWER	0.00	378.24
1111	468700	04/19/24	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	468700	04/19/24	007880	METROPOLITAN-ST LOU	1125425020107700	6335	N.GLENDALE SEWER	0.00	322.74
1111	468700	04/19/24	007880	METROPOLITAN-ST LOU	1125423000107700	6335	NIPHER SEWER	0.00	84.09
1111	468700	04/19/24	007880	METROPOLITAN-ST LOU	1125426000107700	6335	TILLMAN SEWER	0.00	161.79
1111	468700	04/19/24	007880	METROPOLITAN-ST LOU	1125425060107700	6335	ROBINSON SEWER	0.00	78.54
1111	468700	04/19/24	007880	METROPOLITAN-ST LOU	1125420690107700	6335	FACILITIES SEWER	0.00	45.24
1111	468700	04/19/24	007880	METROPOLITAN-ST LOU	1125421050107700	6335	KHS SEWER	0.00	34.14
1111	468700	04/19/24	007880	METROPOLITAN-ST LOU	1125425000107700	6335	KEYSOR SEWER	0.00	250.59
1111	468700	04/19/24	007880	METROPOLITAN-ST LOU	1125421050107700	6335	KHS SEWER	0.00	1,305.09
TOTAL CHECK								0.00	3,719.05
1111	468701	04/19/24	28275	MODERN LITHO-ST LOU	1123220824108240	6363	PRINTING FOR KSD SP	0.00	2,760.21
1111	468702	04/19/24	21487	NCS PEARSON INC.	1112115000104100	6412	WISC-V TEST FORMS O	0.00	13.32
1111	468702	04/19/24	21487	NCS PEARSON INC.	1112115020104100	6412	WISC-V TEST FORMS O	0.00	13.32
1111	468702	04/19/24	21487	NCS PEARSON INC.	1112115060104100	6412	WISC-V TEST FORMS O	0.00	13.32
1111	468702	04/19/24	21487	NCS PEARSON INC.	1112116000104100	6412	WISC-V TEST FORMS O	0.00	13.32
1111	468702	04/19/24	21487	NCS PEARSON INC.	1112116020104100	6412	WISC-V TEST FORMS O	0.00	13.32
TOTAL CHECK								0.00	66.60
1111	468703	04/19/24	18729	OFFICE ESSENTIALS I	1125460445104450	6411	BLACK TONER	0.00	66.98
1111	468703	04/19/24	18729	OFFICE ESSENTIALS I	1125460445104450	6411	CYAN TONER	0.00	72.58
1111	468703	04/19/24	18729	OFFICE ESSENTIALS I	1125460445104450	6411	MAGENTA TONER	0.00	72.58
1111	468703	04/19/24	18729	OFFICE ESSENTIALS I	1125460445104450	6411	YELLOW TONER	0.00	72.58
1111	468703	04/19/24	18729	OFFICE ESSENTIALS I	1125460445104450	6411	WHITE CARD STOCK	0.00	16.05
1111	468703	04/19/24	18729	OFFICE ESSENTIALS I	1125460445104450	6411	CUSTOMIZED STAMP	0.00	28.85
1111	468703	04/19/24	18729	OFFICE ESSENTIALS I	1125460445104450	6411	CUSTOMIZED STAMP	0.00	28.85
1111	468703	04/19/24	18729	OFFICE ESSENTIALS I	1125460445104450	6411	STAMP INK 2 OUNCES	0.00	9.90
1111	468703	04/19/24	18729	OFFICE ESSENTIALS I	1125460445104450	6411	STAMP INK 1 OUNCE	0.00	5.95
TOTAL CHECK								0.00	374.32
1111	468704	04/19/24	28939	PARAGON ARCHITECTUR	1126240701107010	6319	2024 FACILITY WASTE	0.00	73,000.00
1111	468705	04/19/24	28749	PBC GURU LLC	1111313000106810	6412	BOOKBREAK MIDDLE SC	0.00	1,320.00
1111	468705	04/19/24	28749	PBC GURU LLC	1111313025106810	6412	BOOKBREAK MIDDLE SC	0.00	1,320.00
1111	468705	04/19/24	28749	PBC GURU LLC	1111115000106810	6412	BOOKBREAK ELEMENTAR	0.00	926.20
1111	468705	04/19/24	28749	PBC GURU LLC	1111115020106810	6412	BOOKBREAK ELEMENTAR	0.00	926.20
1111	468705	04/19/24	28749	PBC GURU LLC	1111115060106810	6412	BOOKBREAK ELEMENTAR	0.00	926.20
1111	468705	04/19/24	28749	PBC GURU LLC	1111116000106810	6412	BOOKBREAK ELEMENTAR	0.00	926.20
1111	468705	04/19/24	28749	PBC GURU LLC	1111116020106810	6412	BOOKBREAK ELEMENTAR	0.00	926.20
TOTAL CHECK								0.00	7,271.00
1111	468706	04/19/24	15196	PCI FILTRATION SERV	1125420820108200	6411	FILTERS: MERV 8 & M	0.00	3,060.53
1111	468706	04/19/24	15196	PCI FILTRATION SERV	1125420820108200	6411	FILTERS: MERV 8 & M	0.00	921.11
1111	468706	04/19/24	15196	PCI FILTRATION SERV	1125420890108900	6411	FILTERS: MERV 9 FOR	0.00	2,126.04
1111	468706	04/19/24	15196	PCI FILTRATION SERV	1125420890108900	6411	FILTERS: MERV 9 FOR	0.00	1,687.29
1111	468706	04/19/24	15196	PCI FILTRATION SERV	1125420890108900	6411	FILTERS: MERV 9 FOR	0.00	2,294.65
1111	468706	04/19/24	15196	PCI FILTRATION SERV	1125420890108900	6411	FILTERS: MERV 9 FOR	0.00	902.31
1111	468706	04/19/24	15196	PCI FILTRATION SERV	1125420890108900	6411	FILTERS: MERV 9 FOR	0.00	244.32
1111	468706	04/19/24	15196	PCI FILTRATION SERV	1125420890108900	6411	FILTERS: MERV 9 FOR	0.00	395.28
TOTAL CHECK								0.00	11,631.53
1111	468707	04/19/24	24209	WASTE CONNECTIONS/	1125420681107570	6336	MONTHLY WASTE REMOV	0.00	297.00

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FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	468708	04/19/24	25910	REINEKE DECORATING	1125420890108900	6411	MISC. PAINT & PAINT	0.00	67.18
1111	468708	04/19/24	25910	REINEKE DECORATING	1125420890108900	6411	MISC. PAINT & PAINT	0.00	53.78
TOTAL CHECK								0.00	120.96
1111	468709	04/19/24	15885	ROOFERS MART, INC.	1125420890108902	6411	MISC. ROOFING SUPPL	0.00	1,197.25
1111	468710	04/19/24	14781	ROYAL PAPERS, INC.	1125420822108220	6411	CHEWING GUM AERO RE	0.00	193.96
1111	468710	04/19/24	14781	ROYAL PAPERS, INC.	1125420822108220	6411	ROYALAB ULTIMATE UR	0.00	134.60
TOTAL CHECK								0.00	328.56
1111	468711	04/19/24	28849	SCHOLAR TRANSPORT L	1125550681106810	6341	STUD CAB 4/1-4/15 2	0.00	31,531.76
1111	468712	04/19/24	16045	SCHOLASTIC TESTING	1112113000104100	6391	SCORING FIGURAL TTC	0.00	8.75
1111	468712	04/19/24	16045	SCHOLASTIC TESTING	1112113025104100	6391	SCORING FIGURAL TTC	0.00	17.50
1111	468712	04/19/24	16045	SCHOLASTIC TESTING	1112115000104100	6391	SCORING FIGURAL TTC	0.00	35.00
1111	468712	04/19/24	16045	SCHOLASTIC TESTING	1112113000104100	6391	ESTIMATED SHIPPING	0.00	0.71
1111	468712	04/19/24	16045	SCHOLASTIC TESTING	1112113025104100	6391	ESTIMATED SHIPPING	0.00	1.41
1111	468712	04/19/24	16045	SCHOLASTIC TESTING	1112115000104100	6391	ESTIMATED SHIPPING	0.00	2.81
1111	468712	04/19/24	16045	SCHOLASTIC TESTING	1112116000104100	6391	SCORING FIGURAL TTC	0.00	105.00
1111	468712	04/19/24	16045	SCHOLASTIC TESTING	1112116000104100	6391	SHIPPING & HANDLING	0.00	8.42
TOTAL CHECK								0.00	179.60
1111	468715	04/19/24	28483	SHINING STAR LLC	1125420720107200	6331	CLEANING SERVICES F	0.00	1,800.00
1111	468716	04/19/24	25145	SPRINGFIELD PUBLIC	1119115000108890	6311	SPRING24:TRADITIONA	0.00	795.00
1111	468716	04/19/24	25145	SPRINGFIELD PUBLIC	1119115020108890	6311	SPRING24:TRADITIONA	0.00	1,060.00
1111	468716	04/19/24	25145	SPRINGFIELD PUBLIC	1119116000108890	6311	SPRING24:TRADITIONA	0.00	265.00
1111	468716	04/19/24	25145	SPRINGFIELD PUBLIC	1119116020108890	6311	SPRING24:TRADITIONA	0.00	530.00
1111	468716	04/19/24	25145	SPRINGFIELD PUBLIC	1119113000108890	6311	SPRING24:TRADITIONA	0.00	3,445.00
1111	468716	04/19/24	25145	SPRINGFIELD PUBLIC	1119113025108890	6311	SPRING24:TRADITIONA	0.00	3,445.00
1111	468716	04/19/24	25145	SPRINGFIELD PUBLIC	1119111050108890	6311	SPRING24:TRADITIONA	0.00	88,775.00
1111	468716	04/19/24	25145	SPRINGFIELD PUBLIC	1119111050108890	6311	SPRING24:CREDIT ACQ	0.00	15,635.00
1111	468716	04/19/24	25145	SPRINGFIELD PUBLIC	1119111050108890	6311	SPRING24:CONTENT	0.00	5,544.00
1111	468716	04/19/24	25145	SPRINGFIELD PUBLIC	1119111050108890	6311	SPRING24:LWORKFORCE	0.00	-4,240.00
1111	468716	04/19/24	25145	SPRINGFIELD PUBLIC	1119115000108890	6311	SPRING24:PARTNER IN	0.00	-93.09
1111	468716	04/19/24	25145	SPRINGFIELD PUBLIC	1119115020108890	6311	SPRING24:PARTNER IN	0.00	-124.12
1111	468716	04/19/24	25145	SPRINGFIELD PUBLIC	1119116000108890	6311	SPRING24:PARTNER IN	0.00	-31.03
1111	468716	04/19/24	25145	SPRINGFIELD PUBLIC	1119116020108890	6311	SPRING24:PARTNER IN	0.00	-62.06
1111	468716	04/19/24	25145	SPRINGFIELD PUBLIC	1119113000108890	6311	SPRING24:PARTNER IN	0.00	-403.26
1111	468716	04/19/24	25145	SPRINGFIELD PUBLIC	1119113025108890	6311	SPRING24:PARTNER IN	0.00	-403.39
1111	468716	04/19/24	25145	SPRINGFIELD PUBLIC	1119111050108890	6311	SPRING24:PARTNER IN	0.00	-10,408.45
TOTAL CHECK								0.00	103,728.60
1111	468718	04/19/24	013070	MISSOURI AMERICAN W	1112817500312810	6335	ECSE WATER	0.00	155.93
1111	468719	04/19/24	28817	STEP UP CONSULTING	1122125000108000	6411	K-5 SCIENCE STANDAR	0.00	250.00
1111	468719	04/19/24	28817	STEP UP CONSULTING	1122125020108000	6411	K-5 SCIENCE STANDAR	0.00	250.00
1111	468719	04/19/24	28817	STEP UP CONSULTING	1122125060108000	6411	K-5 SCIENCE STANDAR	0.00	250.00
1111	468719	04/19/24	28817	STEP UP CONSULTING	1122126000108000	6411	K-5 SCIENCE STANDAR	0.00	250.00
1111	468719	04/19/24	28817	STEP UP CONSULTING	1122126020108000	6411	K-5 SCIENCE STANDAR	0.00	250.00
1111	468719	04/19/24	28817	STEP UP CONSULTING	1122121050108000	6411	PRE ORDER BRINGING	0.00	457.84

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FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	468719	04/19/24	28817	STEP UP CONSULTING	1122123000108000	6411	PRE ORDER BRINGING	0.00	173.52
1111	468719	04/19/24	28817	STEP UP CONSULTING	1122123025108000	6411	PRE ORDER BRINGING	0.00	168.64
TOTAL CHECK								0.00	2,050.00
1111	468720	04/19/24	27278	STEVEN OLSEN	1125460445104450	6391	SECURITY-04/15/24 B	0.00	125.00
1111	468721	04/19/24	013650	TECH ELECTRONICS IN	1125420820108200	6332	DISTRICT: FIRE ALAR	0.00	8,236.25
1111	468721	04/19/24	013650	TECH ELECTRONICS IN	1125460890108906	6332	DIS- SECURITY MAINT	0.00	680.00
1111	468721	04/19/24	013650	TECH ELECTRONICS IN	1125460890108906	6332	DIS- SECURITY MAINT	0.00	742.50
TOTAL CHECK								0.00	9,658.75
1111	468722	04/19/24	27952	THE LITERACY LINK L	1122125000442200	6319	PD CONSULTING FOR 2	0.00	900.00
1111	468722	04/19/24	27952	THE LITERACY LINK L	1122125020442200	6319	PD CONSULTING FOR 2	0.00	900.00
1111	468722	04/19/24	27952	THE LITERACY LINK L	1122125060442200	6319	PD CONSULTING FOR 2	0.00	900.00
1111	468722	04/19/24	27952	THE LITERACY LINK L	1122126000442200	6319	PD CONSULTING FOR 2	0.00	900.00
1111	468722	04/19/24	27952	THE LITERACY LINK L	1122126020442200	6319	PD CONSULTING FOR 2	0.00	900.00
1111	468722	04/19/24	27952	THE LITERACY LINK L	1122125000442200	6319	PD CONSULTING FOR 2	0.00	740.00
1111	468722	04/19/24	27952	THE LITERACY LINK L	1122125020442200	6319	PD CONSULTING FOR 2	0.00	740.00
1111	468722	04/19/24	27952	THE LITERACY LINK L	1122125060442200	6319	PD CONSULTING FOR 2	0.00	740.00
1111	468722	04/19/24	27952	THE LITERACY LINK L	1122126000442200	6319	PD CONSULTING FOR 2	0.00	740.00
1111	468722	04/19/24	27952	THE LITERACY LINK L	1122126020442200	6319	PD CONSULTING FOR 2	0.00	740.00
TOTAL CHECK								0.00	8,200.00
1111	468723	04/19/24	28958	TIMOTHY BONO	1126420681107050	6391	PRESENTER FOR STAFF	0.00	160.00
1111	468723	04/19/24	28958	TIMOTHY BONO	1126420681442201	6391	PRESENTER FOR STAFF	0.00	240.00
1111	468723	04/19/24	28958	TIMOTHY BONO	1126420681107050	6391	PRESENTER FOR STAFF	0.00	160.00
1111	468723	04/19/24	28958	TIMOTHY BONO	1126420681442201	6391	PRESENTER FOR STAFF	0.00	240.00
TOTAL CHECK								0.00	800.00
1111	468724	04/19/24	28885	TRANSPORTATION SOLU	1125550681106810	6341	STUD CAB 3/1-3/31 2	0.00	4,610.93
1111	468725	04/19/24	014720	GRAINGER INC	1125420890108901	6411	MISC. HVAC PARTS FO	0.00	103.32
1111	468727	04/19/24	11477	WASHINGTON UNIVERSI	1111115000106810	6411	MYSCI K-5 EXTENSION	0.00	956.24
1111	468727	04/19/24	11477	WASHINGTON UNIVERSI	1111115020106810	6411	MYSCI K-5 EXTENSION	0.00	931.36
1111	468727	04/19/24	11477	WASHINGTON UNIVERSI	1111115060106810	6411	MYSCI K-5 EXTENSION	0.00	764.05
1111	468727	04/19/24	11477	WASHINGTON UNIVERSI	1111116000106810	6411	MYSCI K-5 EXTENSION	0.00	733.16
1111	468727	04/19/24	11477	WASHINGTON UNIVERSI	1111116020106810	6411	MYSCI K-5 EXTENSION	0.00	905.19
TOTAL CHECK								0.00	4,290.00
1111	468728	04/19/24	21294	WESTPORT POOLS	1125420890108900	6411	WATER TUBES 8' DOUB	0.00	570.00
1111	468734	04/30/24	11231	AMERIPRISE FINANCIA	11	2031	DED:3718 AMERIPRISE	0.00	50.00
1111	468734	04/30/24	11231	AMERIPRISE FINANCIA	11	2031	DED:4718 AMERIPRISE	0.00	66.67
1111	468734	04/30/24	11231	AMERIPRISE FINANCIA	11	2031	DED:2718 AMERIPRISE	0.00	100.00
1111	468734	04/30/24	11231	AMERIPRISE FINANCIA	11	2031	DED:0318 AMERIPRISE	0.00	825.00
1111	468734	04/30/24	11231	AMERIPRISE FINANCIA	11	2031	DED:0218 AMERIPRISE	0.00	652.00
TOTAL CHECK								0.00	1,693.67
1111	468735	04/30/24	11201	AXA EQUITABLE	11	2028	DED:0315 AXA	0.00	310.00
1111	468735	04/30/24	11201	AXA EQUITABLE	11	2028	DED:0215 AXA	0.00	3,015.00
1111	468735	04/30/24	11201	AXA EQUITABLE	11	2028	DED:2615 AXA ROTH	0.00	1,478.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	468735	04/30/24	11201	AXA EQUITABLE	11	2028	DED:2715 AXA	0.00	50.00
TOTAL CHECK									4,853.00
1111	468736	04/30/24	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	69,203.76
1111	468736	04/30/24	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	102,731.84
1111	468736	04/30/24	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	166,903.65
TOTAL CHECK									338,839.25
1111	468737	04/30/24	28134	CBE GROUP INC	11	2048	DED:5146 GARNISHMEN	0.00	157.26
1111	468738	04/30/24	25035	DELTA DENTAL OF MIS	11	2022	DED:3004 DENTAL SP	0.00	357.75
1111	468738	04/30/24	25035	DELTA DENTAL OF MIS	11	2022	DED:4006 DENTAL FAM	0.00	375.10
1111	468738	04/30/24	25035	DELTA DENTAL OF MIS	11	2022	DED:4004 DENTAL SP	0.00	211.96
1111	468738	04/30/24	25035	DELTA DENTAL OF MIS	11	2022	DED:2004 DENTAL SP	0.00	596.25
1111	468738	04/30/24	25035	DELTA DENTAL OF MIS	11	2022	DED:4005 DENTAL CH	0.00	716.10
1111	468738	04/30/24	25035	DELTA DENTAL OF MIS	11	2022	DED:1016 DENTAL	0.00	1,503.70
1111	468738	04/30/24	25035	DELTA DENTAL OF MIS	11	2022	DED:3005 DENTAL CH	0.00	1,562.56
1111	468738	04/30/24	25035	DELTA DENTAL OF MIS	11	2022	DED:3006 DENTAL FAM	0.00	1,406.75
1111	468738	04/30/24	25035	DELTA DENTAL OF MIS	11	2022	DED:1031 DENTAL	0.00	3,179.05
1111	468738	04/30/24	25035	DELTA DENTAL OF MIS	11	2022	DED:2006 DENTAL FAM	0.00	3,770.09
1111	468738	04/30/24	25035	DELTA DENTAL OF MIS	11	2022	DED:2005 DENTAL CH	0.00	4,052.89
1111	468738	04/30/24	25035	DELTA DENTAL OF MIS	11	2022	DED:1027 DENTAL	0.00	5,476.17
1111	468738	04/30/24	25035	DELTA DENTAL OF MIS	11	2022	DED:4006 DENTAL FAM	0.00	327.42
1111	468738	04/30/24	25035	DELTA DENTAL OF MIS	11	2022	DED:3004 DENTAL SP	0.00	357.75
1111	468738	04/30/24	25035	DELTA DENTAL OF MIS	11	2022	DED:4004 DENTAL SP	0.00	211.96
1111	468738	04/30/24	25035	DELTA DENTAL OF MIS	11	2022	DED:1027 DENTAL	0.00	5,476.17
1111	468738	04/30/24	25035	DELTA DENTAL OF MIS	11	2022	DED:2006 DENTAL FAM	0.00	3,770.09
1111	468738	04/30/24	25035	DELTA DENTAL OF MIS	11	2022	DED:2005 DENTAL CH	0.00	4,052.89
1111	468738	04/30/24	25035	DELTA DENTAL OF MIS	11	2022	DED:3006 DENTAL FAM	0.00	1,406.75
1111	468738	04/30/24	25035	DELTA DENTAL OF MIS	11	2022	DED:1016 DENTAL	0.00	1,476.36
1111	468738	04/30/24	25035	DELTA DENTAL OF MIS	11	2022	DED:4005 DENTAL CH	0.00	716.10
1111	468738	04/30/24	25035	DELTA DENTAL OF MIS	11	2022	DED:2004 DENTAL SP	0.00	596.25
1111	468738	04/30/24	25035	DELTA DENTAL OF MIS	11	2022	DED:1031 DENTAL	0.00	3,117.52
1111	468738	04/30/24	25035	DELTA DENTAL OF MIS	11	2022	DED:3005 DENTAL CH	0.00	1,562.56
TOTAL CHECK									46,280.19
1111	468739	04/30/24	28611	FAIQ MIHLAR	11	2048	DED:5158 GARNISHMEN	0.00	246.56
1111	468740	04/30/24	16835	FAMILY SUPPORT PAYM	11	2048	DED:5103 CHILD SUPP	0.00	363.00
1111	468740	04/30/24	16835	FAMILY SUPPORT PAYM	11	2048	DED:5144 CHILD SUPP	0.00	204.00
1111	468740	04/30/24	16835	FAMILY SUPPORT PAYM	11	2048	DED:5121 CHILD SUPP	0.00	198.75
1111	468740	04/30/24	16835	FAMILY SUPPORT PAYM	11	2048	DED:5123 CHILD SUPP	0.00	179.50
1111	468740	04/30/24	16835	FAMILY SUPPORT PAYM	11	2048	DED:5136 CHILD SUPP	0.00	560.00
TOTAL CHECK									1,505.25
1111	468741	04/30/24	11235	FIDELITY INVESTMENT	11	2029	DED:2716 FIDELITY	0.00	450.00
1111	468741	04/30/24	11235	FIDELITY INVESTMENT	11	2029	DED:3716 FIDELITY	0.00	200.00
1111	468741	04/30/24	11235	FIDELITY INVESTMENT	11	2028	DED:3616 ROTH FDLTY	0.00	300.00
1111	468741	04/30/24	11235	FIDELITY INVESTMENT	11	2028	DED:2616 ROTH FDLTY	0.00	4,156.66
1111	468741	04/30/24	11235	FIDELITY INVESTMENT	11	2029	DED:0316 FIDELITY	0.00	2,779.14
1111	468741	04/30/24	11235	FIDELITY INVESTMENT	11	2029	DED:0216 FIDELITY	0.00	11,657.66
1111	468741	04/30/24	11235	FIDELITY INVESTMENT	11	2029	DED:4716 FIDELITY	0.00	66.67

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	19,610.13
1111	468742	04/30/24	11225	GREGORY F.X. DALY/C	11	2012	DED:*TCI CITY TAX	0.00	1,895.48
1111	468742	04/30/24	11225	GREGORY F.X. DALY/C	11	2012	DED:*TCI CITY TAX	0.00	1,682.67
TOTAL CHECK								0.00	3,578.15
1111	468743	04/30/24	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0324 FLEX MED	0.00	1,258.82
1111	468743	04/30/24	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0224 FLEX MED	0.00	5,638.29
1111	468743	04/30/24	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0208 DEP CARE	0.00	3,577.01
1111	468743	04/30/24	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0308 DEP CARE	0.00	702.93
1111	468743	04/30/24	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0424 FLEX MED	0.00	529.13
1111	468743	04/30/24	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0408 DEP CARE	0.00	2.77
TOTAL CHECK								0.00	11,708.95
1111	468744	04/30/24	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0221 CRIT ILL	0.00	746.83
1111	468744	04/30/24	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0321 CRIT ILL	0.00	468.13
1111	468744	04/30/24	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0421 CRIT ILL	0.00	119.46
1111	468744	04/30/24	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0221 CRIT ILL	0.00	746.83
1111	468744	04/30/24	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0321 CRIT ILL	0.00	468.13
1111	468744	04/30/24	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0421 CRIT ILL	0.00	119.46
TOTAL CHECK								0.00	2,668.84
1111	468745	04/30/24	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0422 ACCIDENT	0.00	92.97
1111	468745	04/30/24	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0322 ACCIDENT	0.00	417.90
1111	468745	04/30/24	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0222 ACCIDENT	0.00	682.22
1111	468745	04/30/24	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0422 ACCIDENT	0.00	92.97
1111	468745	04/30/24	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0322 ACCIDENT	0.00	417.90
1111	468745	04/30/24	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0222 ACCIDENT	0.00	682.22
TOTAL CHECK								0.00	2,386.18
1111	468746	04/30/24	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0223 HOSPITAL	0.00	750.38
1111	468746	04/30/24	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0323 HOSPITAL	0.00	413.57
1111	468746	04/30/24	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0423 HOSPITAL	0.00	164.07
1111	468746	04/30/24	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0223 HOSPITAL	0.00	750.38
1111	468746	04/30/24	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0323 HOSPITAL	0.00	413.57
1111	468746	04/30/24	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0423 HOSPITAL	0.00	164.07
TOTAL CHECK								0.00	2,656.04
1111	468747	04/30/24	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0202 KSD FOUNDA	0.00	90.04
1111	468747	04/30/24	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0302 KSD FOUNDA	0.00	129.42
1111	468747	04/30/24	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0402 KSD FOUNDA	0.00	0.56
1111	468747	04/30/24	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0302 KSD FOUNDA	0.00	129.42
1111	468747	04/30/24	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0202 KSD FOUNDA	0.00	90.04
1111	468747	04/30/24	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0402 KSD FOUNDA	0.00	0.56
TOTAL CHECK								0.00	440.04
1111	468748	04/30/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1019 KSFMEDICAL	0.00	84,521.45
1111	468748	04/30/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2501 HDHP MED	0.00	442.50
1111	468748	04/30/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3001 KSF SPOUSE	0.00	3,590.95
1111	468748	04/30/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3003 KSF FAMILY	0.00	4,058.92
1111	468748	04/30/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4500 HDHP BOARD	0.00	4,340.00
1111	468748	04/30/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3502 HDHP CHILD	0.00	5,341.31

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	468748	04/30/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4502 HDHP CHILD	0.00	2,191.32
1111	468748	04/30/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4002 KSF CHILD	0.00	2,715.99
1111	468748	04/30/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4003 KSF FAMILY	0.00	1,352.97
1111	468748	04/30/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3501 HDHP-SPOUS	0.00	885.00
1111	468748	04/30/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4503 HDHP -FAM	0.00	1,655.62
1111	468748	04/30/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3002 KSF CHILD	0.00	11,543.00
1111	468748	04/30/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2501 HDHP MED	0.00	442.50
1111	468748	04/30/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2503 HDHP FAMLY	0.00	13,038.06
1111	468748	04/30/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2502 HDHP CHILD	0.00	13,969.58
1111	468748	04/30/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2003 KSF FAMILY	0.00	15,220.95
1111	468748	04/30/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2500 HDHP-MED	0.00	16,275.00
1111	468748	04/30/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1015 KSFMEDSUPP	0.00	26,006.43
1111	468748	04/30/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2002 KSF CHILD	0.00	41,419.00
1111	468748	04/30/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1023 KSFMEDICAL	0.00	51,630.75
1111	468748	04/30/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2001 KSF SPOUSE	0.00	6,463.71
1111	468748	04/30/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3500 HDHP BOARD	0.00	6,742.50
1111	468748	04/30/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3503 HDHP FAMIL	0.00	8,692.04
1111	468748	04/30/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4003 KSF FAMILY	0.00	1,265.93
1111	468748	04/30/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3501 HDHP-SPOUS	0.00	885.00
1111	468748	04/30/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4502 HDHP CHILD	0.00	2,102.16
1111	468748	04/30/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4503 HDHP -FAM	0.00	1,488.12
1111	468748	04/30/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3001 KSF SPOUSE	0.00	3,590.95
1111	468748	04/30/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4002 KSF CHILD	0.00	2,715.99
1111	468748	04/30/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3003 KSF FAMILY	0.00	4,058.92
1111	468748	04/30/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4500 HDHP BOARD	0.00	4,340.00
1111	468748	04/30/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3502 HDHP CHILD	0.00	5,341.31
1111	468748	04/30/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3500 HDHP BOARD	0.00	6,045.00
1111	468748	04/30/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2503 HDHP FAMLY	0.00	13,038.06
1111	468748	04/30/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2502 HDHP CHILD	0.00	13,969.58
1111	468748	04/30/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2003 KSF FAMILY	0.00	15,220.95
1111	468748	04/30/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2500 HDHP-MED	0.00	16,275.00
1111	468748	04/30/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1015 KSFMEDSUPP	0.00	25,496.50
1111	468748	04/30/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2002 KSF CHILD	0.00	41,419.00
1111	468748	04/30/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1023 KSFMEDICAL	0.00	51,630.75
1111	468748	04/30/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3503 HDHP FAMIL	0.00	8,692.04
1111	468748	04/30/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2001 KSF SPOUSE	0.00	6,463.71
1111	468748	04/30/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3002 KSF CHILD	0.00	11,543.00
1111	468748	04/30/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1019 KSFMEDICAL	0.00	84,521.45
TOTAL CHECK								0.00	642,642.97
1111	468749	04/30/24	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0343 DISABILITY	0.00	1,043.24
1111	468749	04/30/24	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0243 DISABILITY	0.00	2,111.60
1111	468749	04/30/24	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0443 DISABILITY	0.00	160.39
1111	468749	04/30/24	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0343 DISABILITY	0.00	1,043.24
1111	468749	04/30/24	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0243 DISABILITY	0.00	2,111.60
1111	468749	04/30/24	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0443 DISABILITY	0.00	160.39
TOTAL CHECK								0.00	6,630.46
1111	468750	04/30/24	27228	LIFE INSURANCE COMP	11	2024	DED:0411 ADDL LIFE	0.00	409.89
1111	468750	04/30/24	27228	LIFE INSURANCE COMP	11	2024	DED:0211 ADDL LIFE	0.00	3,567.74
1111	468750	04/30/24	27228	LIFE INSURANCE COMP	11	2024	DED:0311 ADDL LIFE	0.00	1,573.35
1111	468750	04/30/24	27228	LIFE INSURANCE COMP	11	2024	DED:0411 ADDL LIFE	0.00	409.89

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1111	468750	04/30/24	27228	LIFE INSURANCE COMP	11	2024	DED:0311 ADDL LIFE	0.00	1,573.35	
1111	468750	04/30/24	27228	LIFE INSURANCE COMP	11	2024	DED:0211 ADDL LIFE	0.00	3,567.74	
TOTAL CHECK									0.00	11,101.96
1111	468751	04/30/24	27831	LIFE INSURANCE COMP	11	2024	DED:2101 DIST LIFE	0.00	863.46	
1111	468751	04/30/24	27831	LIFE INSURANCE COMP	11	2024	DED:3100 DIST LIFE	0.00	378.11	
1111	468751	04/30/24	27831	LIFE INSURANCE COMP	11	2024	DED:1072 DIST LIFE	0.00	0.60	
1111	468751	04/30/24	27831	LIFE INSURANCE COMP	11	2024	DED:1225 DIST LIFE	0.00	3.35	
1111	468751	04/30/24	27831	LIFE INSURANCE COMP	11	2024	DED:4100 DIST LIFE	0.00	67.23	
1111	468751	04/30/24	27831	LIFE INSURANCE COMP	11	2024	DED:3100 DIST LIFE	0.00	380.19	
1111	468751	04/30/24	27831	LIFE INSURANCE COMP	11	2024	DED:2101 DIST LIFE	0.00	863.63	
1111	468751	04/30/24	27831	LIFE INSURANCE COMP	11	2024	DED:1072 DIST LIFE	0.00	0.60	
1111	468751	04/30/24	27831	LIFE INSURANCE COMP	11	2024	DED:4100 DIST LIFE	0.00	87.58	
1111	468751	04/30/24	27831	LIFE INSURANCE COMP	11	2024	DED:1225 DIST LIFE	0.00	3.35	
TOTAL CHECK									0.00	2,648.10
1111	468752	04/30/24	11242	M.S.T.A.	11	2032	DED:0019 K.M.S.T.A.	0.00	885.13	
1111	468752	04/30/24	11242	M.S.T.A.	11	2032	DED:0019 K.M.S.T.A.	0.00	885.13	
TOTAL CHECK									0.00	1,770.26
1111	468753	04/30/24	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	59,522.00	
1111	468754	04/30/24	17277	MOST- MO 529 COLLEG	11	2025	DED:0393 MOST PROG	0.00	1,745.00	
1111	468754	04/30/24	17277	MOST- MO 529 COLLEG	11	2025	DED:0293 MOST PROG	0.00	160.00	
TOTAL CHECK									0.00	1,905.00
1111	468755	04/30/24	26455	OPTUM BANK INC.	11	2034	DED:4505 HDHP -EE	0.00	1,048.51	
1111	468755	04/30/24	26455	OPTUM BANK INC.	11	2034	DED:4504 HDHP -ER	0.00	1,333.40	
1111	468755	04/30/24	26455	OPTUM BANK INC.	11	2034	DED:3504 HDHP - ER	0.00	2,900.00	
1111	468755	04/30/24	26455	OPTUM BANK INC.	11	2034	DED:3505 HDHP -EE	0.00	2,516.68	
1111	468755	04/30/24	26455	OPTUM BANK INC.	11	2034	DED:2504 HDHP-ER	0.00	6,300.00	
1111	468755	04/30/24	26455	OPTUM BANK INC.	11	2034	DED:2505 HDHP -EE	0.00	8,281.83	
TOTAL CHECK									0.00	22,380.42
1111	468756	04/30/24	11226	PEERS	11	2016	DED:0039 PEERS ADJ	0.00	-817.40	
1111	468756	04/30/24	11226	PEERS	11	2016	DED:0004 PSRS-R NON	0.00	-240.10	
1111	468756	04/30/24	11226	PEERS	11	2016	DED:0004 PSRS-R NON	0.00	174.72	
1111	468756	04/30/24	11226	PEERS	11	2016	DED:0002 PEERS RET.	0.00	90,397.26	
1111	468756	04/30/24	11226	PEERS	11	2016	DED:0004 PSRS-R NON	0.00	1,852.69	
1111	468756	04/30/24	11226	PEERS	11	2016	DED:0039 PEERS ADJ	0.00	245.04	
1111	468756	04/30/24	11226	PEERS	11	2016	DED:0002 PEERS RET.	0.00	99,148.18	
TOTAL CHECK									0.00	190,760.39
1111	468757	04/30/24	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0001 PSR RETIRE	0.00	525,671.28	
1111	468757	04/30/24	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0000 PSR RETIRE	0.00	9,156.92	
1111	468757	04/30/24	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0001 PSR RETIRE	0.00	520,374.74	
1111	468757	04/30/24	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0000 PSR RETIRE	0.00	11,175.60	
TOTAL CHECK									0.00	1,066,378.54
1111	468758	04/30/24	16449	STATE DISBURSEMENT	11	2048	DED:5102 CHILD SUPP	0.00	126.00	
1111	468759	04/30/24	11222	VALIC	11	2044	DED:0231 VALIC	0.00	125.00	

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1111	468759	04/30/24	11222	VALIC	11	2044	DED:0232 VALIC 457	0.00	1,158.00
1111	468759	04/30/24	11222	VALIC	11	2044	DED:0331 VALIC	0.00	10.00
1111	468759	04/30/24	11222	VALIC	11	2044	DED:2731 VALIC	0.00	50.00
TOTAL CHECK									0.00 1,343.00
1111	468760	04/30/24	11586	VISION SERVICE PLAN	11	2045	DED:4008 VISION CH	0.00	62.40
1111	468760	04/30/24	11586	VISION SERVICE PLAN	11	2045	DED:4007 VISION SP	0.00	36.25
1111	468760	04/30/24	11586	VISION SERVICE PLAN	11	2045	DED:4009 VISION FAM	0.00	38.34
1111	468760	04/30/24	11586	VISION SERVICE PLAN	11	2045	DED:2007 VISION SP	0.00	119.68
1111	468760	04/30/24	11586	VISION SERVICE PLAN	11	2045	DED:3008 VISION CH	0.00	157.95
1111	468760	04/30/24	11586	VISION SERVICE PLAN	11	2045	DED:3007 VISION SP	0.00	97.92
1111	468760	04/30/24	11586	VISION SERVICE PLAN	11	2045	DED:1017 VISION	0.00	184.93
1111	468760	04/30/24	11586	VISION SERVICE PLAN	11	2045	DED:3009 VISION FAM	0.00	191.80
1111	468760	04/30/24	11586	VISION SERVICE PLAN	11	2045	DED:1039 VISION	0.00	385.56
1111	468760	04/30/24	11586	VISION SERVICE PLAN	11	2045	DED:2008 VISION CH	0.00	432.90
1111	468760	04/30/24	11586	VISION SERVICE PLAN	11	2045	DED:2009 VISION FAM	0.00	565.81
1111	468760	04/30/24	11586	VISION SERVICE PLAN	11	2045	DED:1035 VISION	0.00	677.88
1111	468760	04/30/24	11586	VISION SERVICE PLAN	11	2045	DED:1017 VISION	0.00	181.57
1111	468760	04/30/24	11586	VISION SERVICE PLAN	11	2045	DED:3009 VISION FAM	0.00	191.80
1111	468760	04/30/24	11586	VISION SERVICE PLAN	11	2045	DED:3008 VISION CH	0.00	157.95
1111	468760	04/30/24	11586	VISION SERVICE PLAN	11	2045	DED:1039 VISION	0.00	378.00
1111	468760	04/30/24	11586	VISION SERVICE PLAN	11	2045	DED:2008 VISION CH	0.00	432.90
1111	468760	04/30/24	11586	VISION SERVICE PLAN	11	2045	DED:2009 VISION FAM	0.00	565.81
1111	468760	04/30/24	11586	VISION SERVICE PLAN	11	2045	DED:1035 VISION	0.00	677.88
1111	468760	04/30/24	11586	VISION SERVICE PLAN	11	2045	DED:4007 VISION SP	0.00	36.25
1111	468760	04/30/24	11586	VISION SERVICE PLAN	11	2045	DED:4009 VISION FAM	0.00	38.34
1111	468760	04/30/24	11586	VISION SERVICE PLAN	11	2045	DED:4008 VISION CH	0.00	62.40
1111	468760	04/30/24	11586	VISION SERVICE PLAN	11	2045	DED:2007 VISION SP	0.00	119.68
1111	468760	04/30/24	11586	VISION SERVICE PLAN	11	2045	DED:3007 VISION SP	0.00	97.92
TOTAL CHECK									0.00 5,891.92
1111	468761	04/26/24	14442	DISCOVERY EDUCATION	1111511050104210	6412	READING PLUS LICENS	0.00	2,688.95
1111	468762	04/26/24	014310	AMEREN MISSOURI	1112817500312810	6481	ECSE ELECTRIC	0.00	4.83
1111	468762	04/26/24	014310	AMEREN MISSOURI	1112817500312810	6481	ECSE ELECTRIC	0.00	738.02
TOTAL CHECK									0.00 742.85
1111	468765	04/26/24	021620	APPLE COMPUTER INC	1122255020108020	6412	APPLE TV 4K WI-FI +	0.00	149.00
1111	468769	04/26/24	28755	BELOVED COMMUNITY I	1123290681108260	6391	EQUITY AUDIT - CONS	0.00	5,031.25
1111	468771	04/26/24	002020	BUCKEYE CLEANING IN	1125420822108220	6411	WORKOUT AP 5 GAL	0.00	493.50
1111	468771	04/26/24	002020	BUCKEYE CLEANING IN	1125420822108220	6411	SURCHARGE	0.00	9.00
TOTAL CHECK									0.00 502.50
1111	468772	04/26/24	002480	CAROLINA BIOLOGICAL	1111511050101810	6411	PAINTED LADY BUTTER	0.00	28.45
1111	468772	04/26/24	002480	CAROLINA BIOLOGICAL	1111511050101810	6411	BUTTERFLY FEEDING S	0.00	8.41
1111	468772	04/26/24	002480	CAROLINA BIOLOGICAL	1111511050101810	6411	SHIPPING	0.00	17.83
TOTAL CHECK									0.00 54.69
1111	468773	04/26/24	16339	CDW.G, INC.	1122256020108020	6412	MICROSOFT SURFACE L	0.00	1,700.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	468774	04/26/24	18353	CHARLIE BECK	1114211050101150	6391	OFFICIAL FOR RED AN	0.00	105.00
1111	468774	04/26/24	18353	CHARLIE BECK	1114211050101150	6391	OFFICIAL FOR BOY &	0.00	175.00
TOTAL CHECK								0.00	280.00
1111	468775	04/26/24	22314	CHRISTOPHER BECKMAN	1124911050101800	6391	SECURITY FOR SENIOR	0.00	150.00
1111	468776	04/26/24	26001	CHRISTOPHER NELSON	1124911050101800	6391	SECURITY FOR SENIOR	0.00	150.00
1111	468777	04/26/24	002860	CITY OF KIRKWOOD	1125425060107700	6481	ROBINSON ELECTRIC	0.00	8,470.34
1111	468777	04/26/24	002860	CITY OF KIRKWOOD	1125425060107700	6335	ROBINSON WATER	0.00	213.54
1111	468777	04/26/24	002860	CITY OF KIRKWOOD	1125425060107700	6481	ROBINSON ELECTRIC	0.00	20.49
1111	468777	04/26/24	002860	CITY OF KIRKWOOD	1125426020107700	6335	WESTCHESTER WATER	0.00	468.84
1111	468777	04/26/24	002860	CITY OF KIRKWOOD	1125423025107700	6335	N.MIDDLE WATER	0.00	527.50
TOTAL CHECK								0.00	9,700.71
1111	468778	V 04/26/24	17471	CLAYTON HIGH SCHOOL	1114211050101150	6391	SHARE OF EXPENSE FO	0.00	-185.17
1111	468778	04/26/24	17471	CLAYTON HIGH SCHOOL	1114211050101150	6391	SHARE OF EXPENSE FO	0.00	185.17
TOTAL CHECK								0.00	0.00
1111	468779	04/26/24	29003	CLOUD 9 TINT STUDIO	1125460681338400	6391	SECURITY WINDOW FIL	0.00	8,479.00
1111	468779	04/26/24	29003	CLOUD 9 TINT STUDIO	1125460681338400	6391	SECURITY WINDOW FIL	0.00	5,497.00
TOTAL CHECK								0.00	13,976.00
1111	468780	04/26/24	18336	CPI/CRISIS PREVENTI	1125460681107610	6319	SAFETY & SECURITY T	0.00	4,249.00
1111	468781	04/26/24	18477	DAN ANDERT	1124911050101800	6391	SECURITY FOR SENIOR	0.00	150.00
1111	468784	04/26/24	15803	EDUCATIONAL EQUITY	1123210810108100	6319	REGISTRATION LEADER	0.00	1,875.00
1111	468784	04/26/24	15803	EDUCATIONAL EQUITY	1123210810108100	6319	REGISTRATION LEADER	0.00	1,875.00
1111	468784	04/26/24	15803	EDUCATIONAL EQUITY	1123210810108100	6319	REGISTRATION LEADER	0.00	1,875.00
1111	468784	04/26/24	15803	EDUCATIONAL EQUITY	1123210810108100	6319	REGISTRATION LEADER	0.00	1,875.00
1111	468784	04/26/24	15803	EDUCATIONAL EQUITY	1123210810108100	6319	REGISTRATION LEADER	0.00	1,875.00
1111	468784	V 04/26/24	15803	EDUCATIONAL EQUITY	1123210810108100	6319	REGISTRATION LEADER	0.00	-1,875.00
1111	468784	V 04/26/24	15803	EDUCATIONAL EQUITY	1123210810108100	6319	REGISTRATION LEADER	0.00	-1,875.00
1111	468784	V 04/26/24	15803	EDUCATIONAL EQUITY	1123210810108100	6319	REGISTRATION LEADER	0.00	-1,875.00
1111	468784	V 04/26/24	15803	EDUCATIONAL EQUITY	1123210810108100	6319	REGISTRATION LEADER	0.00	-1,875.00
1111	468784	V 04/26/24	15803	EDUCATIONAL EQUITY	1123210810108100	6319	REGISTRATION LEADER	0.00	-1,875.00
1111	468784	V 04/26/24	15803	EDUCATIONAL EQUITY	1123210810108100	6319	SINGLE ROOM - 6 PEO	0.00	-1,170.00
1111	468784	04/26/24	15803	EDUCATIONAL EQUITY	1123210810108100	6319	SINGLE ROOM - 6 PEO	0.00	1,170.00
TOTAL CHECK								0.00	0.00
1111	468785	04/26/24	28990	ELIZABETH KLEINROCK	1121136000108260	6391	AUTHOR FEE - LIZ KL	0.00	1,000.00
1111	468787	04/26/24	28737	EMILY LOVERCHECK	1114211050101150	6391	SCHEDULING FOR SPRI	0.00	120.00
1111	468789	04/26/24	033001	FISHER SCIENTIFIC I	1111511050101806	6411	DEIONIZER CARTRIDGE	0.00	406.90
1111	468789	04/26/24	033001	FISHER SCIENTIFIC I	1111511050101806	6411	O RING 1.859 X .139	0.00	8.63
1111	468789	04/26/24	033001	FISHER SCIENTIFIC I	1111511050101806	6411	O RING .984 X .139	0.00	8.25
1111	468789	04/26/24	033001	FISHER SCIENTIFIC I	1111511050101806	6411	O RING 1.859 X .139	0.00	37.85
TOTAL CHECK								0.00	461.63

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	468790	04/26/24	28032	FOCUS ST. LOUIS	1121131050108260	6391	YOUTH LEADERSHIP ST	0.00	1,500.00
1111	468791	04/26/24	28449	FOLLETT CONTENT SOL	1122225020104030	6441	LIBRARY BOOKS, PER	0.00	849.41
1111	468791	04/26/24	28449	FOLLETT CONTENT SOL	1122225020104030	6441	LIBRARY BOOKS, PER	0.00	505.00
1111	468791	04/26/24	28449	FOLLETT CONTENT SOL	1122225020104030	6441	LIBRARY BOOKS, PER	0.00	201.37
1111	468791	04/26/24	28449	FOLLETT CONTENT SOL	1122225060104040	6441	LIBRARY BOOKS PER Q	0.00	1,041.74
1111	468791	04/26/24	28449	FOLLETT CONTENT SOL	1122225060104040	6441	LIBRARY BOOKS PER Q	0.00	495.65
1111	468791	04/26/24	28449	FOLLETT CONTENT SOL	1122225060104040	6441	LIBRARY BOOKS PER Q	0.00	158.07
1111	468791	04/26/24	28449	FOLLETT CONTENT SOL	1122221050101800	6441	LIBRARY BOOKS	0.00	406.45
1111	468791	04/26/24	28449	FOLLETT CONTENT SOL	1122221050101800	6441	LIBRARY BOOKS	0.00	400.35
TOTAL CHECK								0.00	4,058.04
1111	468792	04/26/24	23256	FORT ZUMWALT SOUTH	1114211050101150	6391	ENTRY FEE FOR 2024	0.00	375.00
1111	468794	04/26/24	21214	GARY BALDRIDGE	1124911050101800	6391	SECURITY FOR SENIOR	0.00	150.00
1111	468797	04/26/24	28982	GREGORY PATRICK BUR	1124911050101800	6391	SECURITY FOR SENIOR	0.00	150.00
1111	468798	04/26/24	16476	WAGNER PORTRAIT GRO	1111511050101800	6411	SENIOR PANO PRINTS	0.00	50.00
1111	468799	04/26/24	005140	HEINEMANN/GREENWOOD	1122136020446500	6411	UNITS OF STUDY IN R	0.00	793.25
1111	468799	04/26/24	005140	HEINEMANN/GREENWOOD	1122136020446500	6411	UNITS OF STUDY IN R	0.00	2,189.00
1111	468799	04/26/24	005140	HEINEMANN/GREENWOOD	1122136020446500	6411	SHIPPING AND HANDLI	0.00	178.94
TOTAL CHECK								0.00	3,161.19
1111	468800	04/26/24	23875	HOLT ELECTRICAL SUP	1125420820108200	6411	MISC. ELECTRICAL SU	0.00	189.99
1111	468801	04/26/24	28365	HR INNOVATIONS LLC	1123110681107620	6317	POLICY AC INVESTIGA	0.00	19,905.70
1111	468802	04/26/24	19783	IMAGE SOLUTIONS USA	1125420822108220	6411	UNIFORMS-CUSTODIAL-	0.00	5,635.30
1111	468802	04/26/24	19783	IMAGE SOLUTIONS USA	1125420822108220	6411	SHIPPING - ESTIMATE	0.00	231.72
1111	468802	04/26/24	19783	IMAGE SOLUTIONS USA	1125420822108220	6411	UNIFORMS-CUSTODIAL-	0.00	-79.85
1111	468802	04/26/24	19783	IMAGE SOLUTIONS USA	1125420822108220	6411	UNIFORMS-CUSTODIAL-	0.00	44.85
1111	468802	04/26/24	19783	IMAGE SOLUTIONS USA	1125420820108200	6411	EMPLOYEE UNIFORMS.	0.00	18.95
1111	468802	04/26/24	19783	IMAGE SOLUTIONS USA	1125420820108200	6411	ESTIMATED SHIPPING.	0.00	11.69
TOTAL CHECK								0.00	5,862.66
1111	468803	04/26/24	28977	INFINITECH CONSULTI	1123310802108020	6412	VMWARE & SERVER HAR	0.00	2,500.00
1111	468805	04/26/24	26350	JEREMY JOHNSON	1124911050101800	6391	SECURITY FOR SENIOR	0.00	150.00
1111	468806	04/26/24	26350	JEREMY JOHNSON	1125460445104450	6391	SECURITY SCHEDULONG	0.00	200.00
1111	468807	04/26/24	14464	JOHN BLACK	1114211050101150	6391	OFFICIAL FOR BOYS &	0.00	175.00
1111	468808	04/26/24	28996	JONATHAN BOCKRATH	1125450820108200	6486	GAS REIMBURSEMENT.	0.00	40.79
1111	468809	04/26/24	24473	JOSEPH VESELSKY	1124911050101800	6391	SECURITY FOR SENIOR	0.00	150.00
1111	468810	04/26/24	28489	JUSTIN PUGH	1124911050101800	6391	SECURITY FOR SENIOR	0.00	150.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	468811	04/26/24	24889	KARA WALL	1123310802108020	6343	TRAVEL REIMBURSEMEN	0.00	234.74
1111	468812	04/26/24	28980	KEVIN RICHMILLER	1123310802108020	6343	TRAVEL REIMBURSEMEN	0.00	159.10
1111	468813	04/26/24	28873	KHAOS	1121131050108260	6391	DISCOVER PROGRAM (K	0.00	657.00
1111	468814	04/26/24	000352	KIRKWOOD AMERICAN L	1121221050101800	6391	MISSOURI BOYS STATE	0.00	1,000.00
1111	468817	04/26/24	28261	LEAH MYERS	1121135000108250	6343	TRAVEL REIMBURSEMEN	0.00	71.48
1111	468817	04/26/24	28261	LEAH MYERS	1121137500108250	6343	TRAVEL REIMBURSEMEN	0.00	71.48
TOTAL CHECK								0.00	142.96
1111	468818	04/26/24	007140	LINDBERGH HIGH SCHO	1114211050101150	6391	SHARE OF EXPENSES F	0.00	537.29
1111	468819	04/26/24	007140	LINDBERGH HIGH SCHO	1114211050101150	6391	SHARE OF EXPENSE FO	0.00	115.31
1111	468821	04/26/24	28988	LUTHERAN H. S. ASSO	1114211050101150	6391	SHARE OF EXPENSE FO	0.00	84.25
1111	468824	04/26/24	25599	MCGRAW-HILL SCHOOL	1111116000104050	6411	SHIPPING	0.00	43.96
1111	468824	04/26/24	25599	MCGRAW-HILL SCHOOL	1111116000104050	6411	SRA CONNECTING MATH	0.00	24.01
TOTAL CHECK								0.00	67.97
1111	468826	04/26/24	25139	MICHAEL HANCE	1124911050101800	6391	SECURITY FOR SENIOR	0.00	150.00
1111	468829	04/26/24	27722	NETWORK TECHNOLOGY	1123310802108020	6412	NTP CYBERSECURITY S	0.00	8,500.00
1111	468829	04/26/24	27722	NETWORK TECHNOLOGY	1123310802108020	6391	NTP - FORENSICS AN	0.00	2,703.00
1111	468829	04/26/24	27722	NETWORK TECHNOLOGY	1123310802108020	6412	NTP - VCISO - BRONZ	0.00	2,250.00
TOTAL CHECK								0.00	13,453.00
1111	468830	04/26/24	28735	NEW EARTH FARM LLC	1125420681106810	6339	KECC COMPOSTING SER	0.00	80.00
1111	468832	04/26/24	16740	NOTTELMANN MUSIC CO	1111511050101802	6332	REPAIRS FOR INSTRUM	0.00	487.00
1111	468832	04/26/24	16740	NOTTELMANN MUSIC CO	1111511050101802	6411	REEDS, THUMB CUSHIO	0.00	270.95
1111	468832	04/26/24	16740	NOTTELMANN MUSIC CO	1111511050101802	6332	REPAIR, TUBA	0.00	195.00
1111	468832	04/26/24	16740	NOTTELMANN MUSIC CO	1111511050101802	6332	REPAIRS EUPHONIUM	0.00	120.00
TOTAL CHECK								0.00	1,072.95
1111	468833	04/26/24	28533	ODP BUSINESS SOLUTI	1111511050101804	6411	HIGHLIGHTERS	0.00	29.95
1111	468833	04/26/24	28533	ODP BUSINESS SOLUTI	1111511050101804	6411	PENS GREEN	0.00	109.51
1111	468833	04/26/24	28533	ODP BUSINESS SOLUTI	1111511050101804	6411	PENS BLUE	0.00	109.52
1111	468833	04/26/24	28533	ODP BUSINESS SOLUTI	1111511050101804	6411	PEN PURPLE	0.00	109.52
1111	468833	04/26/24	28533	ODP BUSINESS SOLUTI	1111511050101804	6411	PENS RED	0.00	82.14
1111	468833	04/26/24	28533	ODP BUSINESS SOLUTI	1111511050101804	6411	TAPE	0.00	119.90
1111	468833	04/26/24	28533	ODP BUSINESS SOLUTI	1111511050101804	6411	FILE FOLDERS	0.00	69.96
1111	468833	04/26/24	28533	ODP BUSINESS SOLUTI	1111511050101804	6411	STAPLES	0.00	33.20
1111	468833	04/26/24	28533	ODP BUSINESS SOLUTI	1111511050101804	6411	DRY ERASE MARKERS	0.00	148.68
1111	468833	04/26/24	28533	ODP BUSINESS SOLUTI	1111511050101804	6411	POST IT NOTES	0.00	89.95
1111	468833	04/26/24	28533	ODP BUSINESS SOLUTI	1111511050101804	6411	INDEX CARDS	0.00	42.25
1111	468833	04/26/24	28533	ODP BUSINESS SOLUTI	1111511050101804	6411	CALCULATOR	0.00	245.80
1111	468833	04/26/24	28533	ODP BUSINESS SOLUTI	1111511050101804	6411	INDEX CARDS BLANK	0.00	24.72
1111	468833	04/26/24	28533	ODP BUSINESS SOLUTI	1111511050101804	6411	TRANSPARENCY FILM	0.00	42.09
1111	468833	04/26/24	28533	ODP BUSINESS SOLUTI	1111511050101804	6411	AAA BATTERIES	0.00	42.78

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1111 468833	04/26/24	28533	ODP BUSINESS SOLUTI	1111511050101804	6411	EXPO MARKERS BLUE	0.00	187.12
1111 468833	04/26/24	28533	ODP BUSINESS SOLUTI	1111511050101804	6411	EXPO MARKERS RED	0.00	83.22
1111 468833	04/26/24	28533	ODP BUSINESS SOLUTI	1111511050101804	6411	EXPO MARKERS GREEN	0.00	83.22
1111 468833	04/26/24	28533	ODP BUSINESS SOLUTI	1111511050101804	6411	EXPO ERASERS	0.00	27.36
1111 468833	04/26/24	28533	ODP BUSINESS SOLUTI	1111511050101804	6411	HANGING FILE FOLDER	0.00	40.08
1111 468833	04/26/24	28533	ODP BUSINESS SOLUTI	1111511050101804	6411	AAA BATTERIES	0.00	42.14
1111 468833	04/26/24	28533	ODP BUSINESS SOLUTI	1111511050101804	6411	AAA BATTERIES	0.00	84.28
TOTAL CHECK							0.00	1,847.39
1111 468835	04/26/24	009660	PARKWAY TOURNAMENT	1114211050101150	6391	SHARE OF EXPENSES F	0.00	57.86
1111 468836	04/26/24	26960	POWERSCHOOL GROUP L	1123310816108160	6316	EFINANCEPLUS BUSINE	0.00	96.00
1111 468837	04/26/24	27940	PSB OFFICIATING SER	1114211050101150	6391	ARBITER AND ASSIGNI	0.00	197.00
1111 468838	04/26/24	27672	RAPTOR TECHNOLOGIES	1125460681106810	6412	1YR RENEWEL VISITOR	0.00	7,920.00
1111 468838	04/26/24	27672	RAPTOR TECHNOLOGIES	1125460681106810	6412	RAPTOR BUILDING LIC	0.00	299.00
TOTAL CHECK							0.00	8,219.00
1111 468839	04/26/24	28836	REBECCA L LOTHIAN	1123310816108160	6316	INFINITE CAMPUS CON	0.00	375.00
1111 468841	04/26/24	003126	SCHOLASTIC INC	1111115000104020	6411	BOOKS: TITANIC: UNS	0.00	31.44
1111 468841	04/26/24	003126	SCHOLASTIC INC	1111115000104020	6411	BOOKS: BRAVE LIKE M	0.00	22.44
1111 468841	04/26/24	003126	SCHOLASTIC INC	1111115000104020	6411	BOOKS: ANIMALS TO T	0.00	26.94
1111 468841	04/26/24	003126	SCHOLASTIC INC	1111115000104020	6411	BOOKS: LIKE THE WIL	0.00	40.44
1111 468841	04/26/24	003126	SCHOLASTIC INC	1111115000104020	6411	BOOKS: THE BICYCLE	0.00	26.94
1111 468841	04/26/24	003126	SCHOLASTIC INC	1111115000104020	6411	BOOKS: WORDS ON FIR	0.00	40.44
1111 468841	04/26/24	003126	SCHOLASTIC INC	1111115000104020	6411	SHIPPING	0.00	16.97
TOTAL CHECK							0.00	205.61
1111 468843	04/26/24	28697	SIRENGPS INC	1125460445104450	6412	ADDITIONAL USER FEE	0.00	153.00
1111 468846	04/26/24	14283	SPECIAL SCHOOL DIST	1119411050108820	6311	OCT23: BASIC FORMULA	0.00	1,271.37
1111 468846	04/26/24	14283	SPECIAL SCHOOL DIST	1119413000108820	6311	OCT23: BASIC FORMULA	0.00	482.00
1111 468846	04/26/24	14283	SPECIAL SCHOOL DIST	1119413025108820	6311	OCT23: BASIC FORMULA	0.00	468.00
1111 468846	04/26/24	14283	SPECIAL SCHOOL DIST	1119415000108820	6311	OCT23: BASIC FORMULA	0.00	443.00
1111 468846	04/26/24	14283	SPECIAL SCHOOL DIST	1119415020108820	6311	OCT23: BASIC FORMULA	0.00	431.00
1111 468846	04/26/24	14283	SPECIAL SCHOOL DIST	1119415060108820	6311	OCT23: BASIC FORMULA	0.00	354.00
1111 468846	04/26/24	14283	SPECIAL SCHOOL DIST	1119416000108820	6311	OCT23: BASIC FORMULA	0.00	339.00
1111 468846	04/26/24	14283	SPECIAL SCHOOL DIST	1119416020108820	6311	OCT23: BASIC FORMULA	0.00	419.00
1111 468846	04/26/24	14283	SPECIAL SCHOOL DIST	1119411050108820	6311	NOV23: BASIC FORMULA	0.00	1,271.37
1111 468846	04/26/24	14283	SPECIAL SCHOOL DIST	1119413000108820	6311	NOV23: BASIC FORMULA	0.00	482.00
1111 468846	04/26/24	14283	SPECIAL SCHOOL DIST	1119413025108820	6311	NOV23: BASIC FORMULA	0.00	468.00
1111 468846	04/26/24	14283	SPECIAL SCHOOL DIST	1119415000108820	6311	NOV23: BASIC FORMULA	0.00	443.00
1111 468846	04/26/24	14283	SPECIAL SCHOOL DIST	1119415020108820	6311	NOV23: BASIC FORMULA	0.00	431.00
1111 468846	04/26/24	14283	SPECIAL SCHOOL DIST	1119415060108820	6311	NOV23: BASIC FORMULA	0.00	354.00
1111 468846	04/26/24	14283	SPECIAL SCHOOL DIST	1119416000108820	6311	NOV23: BASIC FORMULA	0.00	339.00
1111 468846	04/26/24	14283	SPECIAL SCHOOL DIST	1119416020108820	6311	NOV23: BASIC FORMULA	0.00	419.00
1111 468846	04/26/24	14283	SPECIAL SCHOOL DIST	1119411050108820	6311	DEC23: BASIC FORMULA	0.00	1,271.37
1111 468846	04/26/24	14283	SPECIAL SCHOOL DIST	1119413000108820	6311	DEC23: BASIC FORMULA	0.00	482.00
1111 468846	04/26/24	14283	SPECIAL SCHOOL DIST	1119411050108820	6311	NOV23: PROP C	0.00	3,115.61
1111 468846	04/26/24	14283	SPECIAL SCHOOL DIST	1119413000108820	6311	NOV23: PROP C	0.00	1,180.00

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1111 468846	04/26/24	14283	SPECIAL SCHOOL DIST	1119413025108820	6311	NOV23: PROP C	0.00	1,147.00
1111 468846	04/26/24	14283	SPECIAL SCHOOL DIST	1119415000108820	6311	NOV23: PROP C	0.00	1,084.00
1111 468846	04/26/24	14283	SPECIAL SCHOOL DIST	1119415020108820	6311	NOV23: PROP C	0.00	1,056.00
1111 468846	04/26/24	14283	SPECIAL SCHOOL DIST	1119415060108820	6311	NOV23: PROP C	0.00	866.00
1111 468846	04/26/24	14283	SPECIAL SCHOOL DIST	1119416000108820	6311	NOV23: PROP C	0.00	831.00
1111 468846	04/26/24	14283	SPECIAL SCHOOL DIST	1119416020108820	6311	NOV23: PROP C	0.00	1,026.00
1111 468846	04/26/24	14283	SPECIAL SCHOOL DIST	1119411050108820	6311	DEC23: PROP C	0.00	2,212.38
1111 468846	04/26/24	14283	SPECIAL SCHOOL DIST	1119413000108820	6311	DEC23: PROP C	0.00	838.00
1111 468846	04/26/24	14283	SPECIAL SCHOOL DIST	1119413025108820	6311	DEC23: PROP C	0.00	815.00
1111 468846	04/26/24	14283	SPECIAL SCHOOL DIST	1119415000108820	6311	DEC23: PROP C	0.00	770.00
1111 468846	04/26/24	14283	SPECIAL SCHOOL DIST	1119415020108820	6311	DEC23: PROP C	0.00	750.00
1111 468846	04/26/24	14283	SPECIAL SCHOOL DIST	1119415060108820	6311	DEC23: PROP C	0.00	615.00
1111 468846	04/26/24	14283	SPECIAL SCHOOL DIST	1119416000108820	6311	DEC23: PROP C	0.00	590.00
1111 468846	04/26/24	14283	SPECIAL SCHOOL DIST	1119416020108820	6311	DEC23: PROP C	0.00	729.00
1111 468846	04/26/24	14283	SPECIAL SCHOOL DIST	1119413025108820	6311	DEC23: BASIC FORMULA	0.00	468.00
1111 468846	04/26/24	14283	SPECIAL SCHOOL DIST	1119415000108820	6311	DEC23: BASIC FORMULA	0.00	443.00
1111 468846	04/26/24	14283	SPECIAL SCHOOL DIST	1119415020108820	6311	DEC23: BASIC FORMULA	0.00	431.00
1111 468846	04/26/24	14283	SPECIAL SCHOOL DIST	1119415060108820	6311	DEC23: BASIC FORMULA	0.00	354.00
1111 468846	04/26/24	14283	SPECIAL SCHOOL DIST	1119416000108820	6311	DEC23: BASIC FORMULA	0.00	339.00
1111 468846	04/26/24	14283	SPECIAL SCHOOL DIST	1119416020108820	6311	DEC23: BASIC FORMULA	0.00	419.00
1111 468846	04/26/24	14283	SPECIAL SCHOOL DIST	1119411050108820	6311	OCT23: PROP C	0.00	2,697.64
1111 468846	04/26/24	14283	SPECIAL SCHOOL DIST	1119413000108820	6311	OCT23: PROP C	0.00	1,022.00
1111 468846	04/26/24	14283	SPECIAL SCHOOL DIST	1119413025108820	6311	OCT23: PROP C	0.00	993.00
1111 468846	04/26/24	14283	SPECIAL SCHOOL DIST	1119415000108820	6311	OCT23: PROP C	0.00	939.00
1111 468846	04/26/24	14283	SPECIAL SCHOOL DIST	1119415020108820	6311	OCT23: PROP C	0.00	914.00
1111 468846	04/26/24	14283	SPECIAL SCHOOL DIST	1119415060108820	6311	OCT23: PROP C	0.00	750.00
1111 468846	04/26/24	14283	SPECIAL SCHOOL DIST	1119416000108820	6311	OCT23: PROP C	0.00	720.00
1111 468846	04/26/24	14283	SPECIAL SCHOOL DIST	1119416020108820	6311	OCT23: PROP C	0.00	889.00
TOTAL CHECK							0.00	39,171.74
1111 468848	04/26/24	013650	TECH ELECTRONICS IN	1125460890108906	6332	DIST-FIRE, SECURITY	0.00	5,106.00
1111 468852	04/26/24	28893	TRANSFORM LEARNING	1122121050108000	6391	COACHING MAR.05, 20	0.00	120.90
1111 468852	04/26/24	28893	TRANSFORM LEARNING	1122123000108000	6391	COACHING MAR.05, 20	0.00	45.81
1111 468852	04/26/24	28893	TRANSFORM LEARNING	1122123025108000	6391	COACHING MAR.05,202	0.00	44.52
1111 468852	04/26/24	28893	TRANSFORM LEARNING	1122125000108000	6391	COACHING MAR.05,202	0.00	42.07
1111 468852	04/26/24	28893	TRANSFORM LEARNING	1122125020108000	6391	COACHING MAR.05, 20	0.00	40.98
1111 468852	04/26/24	28893	TRANSFORM LEARNING	1122125060108000	6391	COACHING MAR.05, 20	0.00	33.63
1111 468852	04/26/24	28893	TRANSFORM LEARNING	1122126000108000	6391	COACHING MAR.05, 20	0.00	32.27
1111 468852	04/26/24	28893	TRANSFORM LEARNING	1122126020108000	6391	COACHING MAR.05, 20	0.00	39.82
TOTAL CHECK							0.00	400.00
1111 468853	04/26/24	24505	VEX ROBOTICS INC.	1114913000104350	6411	T8 STAR SCREWDRIVER	0.00	53.67
1111 468853	04/26/24	24505	VEX ROBOTICS INC.	1114913000104350	6411	OPEN END WRENCH (12	0.00	69.38
1111 468853	04/26/24	24505	VEX ROBOTICS INC.	1114913000104350	6411	RUBBER SHAFT COLLAR	0.00	74.90
1111 468853	04/26/24	24505	VEX ROBOTICS INC.	1114913000104350	6411	CLAW KIT V2	0.00	114.45
1111 468853	04/26/24	24505	VEX ROBOTICS INC.	1114913000104350	6411	METAL & HARDWARE KI	0.00	93.79
1111 468853	04/26/24	24505	VEX ROBOTICS INC.	1114913000104350	6411	SHIPPING & HANDLING	0.00	26.11
1111 468853	04/26/24	24505	VEX ROBOTICS INC.	1114913000104350	6411	EXP SMALL CLASSROOM	0.00	4,138.97
1111 468853	04/26/24	24505	VEX ROBOTICS INC.	1114913025104350	6411	SMART FIELD CONTROL	0.00	539.97
1111 468853	04/26/24	24505	VEX ROBOTICS INC.	1114913025104350	6411	SHIPPING AND HANDLI	0.00	27.51
TOTAL CHECK							0.00	5,138.75

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1111	468854	04/26/24	28993	VICTORIA KELLER	1137110510446500	6319	REIMBURSE REGISTRAT	0.00	343.00
1111	468855	04/26/24	034231	WARNER COMMUNICATIO	1125460445104450	6332	RADIO REPAIRS	0.00	196.00
1111	468855	04/26/24	034231	WARNER COMMUNICATIO	1125460445104450	6332	RADIO REPAIRS	0.00	125.00
1111	468855	04/26/24	034231	WARNER COMMUNICATIO	1125460445104450	6332	RADIO REPAIRS	0.00	291.67
1111	468855	04/26/24	034231	WARNER COMMUNICATIO	1125460445104450	6332	RADIO REPAIRS	0.00	125.00
1111	468855	04/26/24	034231	WARNER COMMUNICATIO	1125460445104450	6332	RADIO REPAIRS	0.00	125.00
1111	468855	04/26/24	034231	WARNER COMMUNICATIO	1125460445104450	6332	RADIO REPAIRS	0.00	178.40
1111	468855	04/26/24	034231	WARNER COMMUNICATIO	1125460445104450	6332	RADIO REPAIRS	0.00	62.50
TOTAL CHECK								0.00	1,103.57
1111	468856	04/26/24	27599	WE SEW ALONG REPAIR	1111511050106890	6411	SEWING MACHINE BERN	0.00	10,785.00
1111	468857	04/26/24	014820	WEBSTER GROVES HIGH	1114211050101150	6391	SHARE OF EXPENSE FO	0.00	152.34
1111	468858	04/26/24	025010	WEBSTER-KIRKWOOD TI	1123220824108240	6362	ADS FOR 23-24 SCHOO	0.00	210.00
1111	468858	04/26/24	025010	WEBSTER-KIRKWOOD TI	1123220824108240	6362	ADS FOR 23-24 SCHOO	0.00	250.00
TOTAL CHECK								0.00	460.00
1111	468859	04/26/24	28130	WENTZVILLE R-IV SCH	1114211050101150	6391	ENTRY FEE FOR JV WO	0.00	400.00
1111	468860	04/26/24	28130	WENTZVILLE R-IV SCH	1114211050101150	6391	ENTRY FEE FOR BOYS	0.00	400.00
1111	468861	04/26/24	28130	WENTZVILLE R-IV SCH	1114211050101150	6391	ENTRY FEE FOR LIBER	0.00	200.00
1111	468862	04/26/24	26132	WILLIAM MCGREEVY	1111115000104021	6332	PIANO TUNING FOR MU	0.00	135.00
1111	468862	04/26/24	26132	WILLIAM MCGREEVY	1124113025103060	6391	PIANO TUNING FOR UP	0.00	135.00
TOTAL CHECK								0.00	270.00
1111	468863	04/26/24	27176	WILLIAM J ROTH / WJ	1123310802108020	6337	NETWORK & SOFTWARE	0.00	632.50
1111	468864	04/26/24	15558	YORK INTERNATIONAL	1125420890108901	6411	MISC. HVAC PARTS AS	0.00	85.00
1111	468865	04/26/24	28925	ZOGHBY CONSULTING L	1123310816108160	6316	CONSULTING FEES FOR	0.00	1,980.00
1111	468865	04/26/24	28925	ZOGHBY CONSULTING L	1123310816108160	6316	CONSULTING FEES FOR	0.00	1,420.00
1111	468865	04/26/24	28925	ZOGHBY CONSULTING L	1123310816108160	6316	CONSULTING FEES FOR	0.00	1,500.00
1111	468865	04/26/24	28925	ZOGHBY CONSULTING L	1123310816108160	6316	CONSULTING FEES FOR	0.00	1,240.00
TOTAL CHECK								0.00	6,140.00
1111	468866	05/03/24	001017	ACT PLAN	1121221050106810	6391	ACT SCORING SUPPLIE	0.00	72.00
1111	468868	05/03/24	27498	AMCO RANGER TERMITE	1125420681106810	6391	DIST-PEST CONTROL.	0.00	1,430.00
1111	468869	05/03/24	014310	AMEREN MISSOURI	1125425020107700	6481	N.GLENDALE ELECTRIC	0.00	15.18
1111	468869	05/03/24	014310	AMEREN MISSOURI	1125425020107700	6481	N.GLENDALE ELECTRIC	0.00	25.57
1111	468869	05/03/24	014310	AMEREN MISSOURI	1125426020107700	6481	WESTCHESTER ELECTRI	0.00	4,652.37
1111	468869	05/03/24	014310	AMEREN MISSOURI	1125426020107700	6481	WESTCHESTER ELECTRI	0.00	23.31
TOTAL CHECK								0.00	4,716.43
1111	468872	05/03/24	021620	APPLE COMPUTER INC	1122251050108020	6412	APPLE TV 4K WI-FI +	0.00	149.00
1111	468872	05/03/24	021620	APPLE COMPUTER INC	1123310802108020	6412	30W USB-C POWER ADA	0.00	975.00

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1111	468872	05/03/24	021620	APPLE COMPUTER INC	1122253025108020	6412	APPLE PENCIL (1ST G	0.00	356.00
1111	468872	05/03/24	021620	APPLE COMPUTER INC	1122253025108020	6412	MAC MINI	0.00	679.00
1111	468872	05/03/24	021620	APPLE COMPUTER INC	1122253025108020	6412	3-YEAR APPLECARE+ F	0.00	79.00
1111	468872	05/03/24	021620	APPLE COMPUTER INC	1122251050101800	6412	240W USB-C CHARGE C	0.00	1,015.00
1111	468872	05/03/24	021620	APPLE COMPUTER INC	1122251050101800	6412	30W USB-C POWER ADA	0.00	1,365.00
TOTAL CHECK								0.00	4,618.00
1111	468874	05/03/24	18684	AUTOMATIC CONTROLS	1125420820108200	6391	BAS SOFTWARE & SUPP	0.00	1,419.24
1111	468877	05/03/24	23287	CHAIFETZ ARENA/ST L	1124911050101800	6334	GRADUATION	0.00	5,000.00
1111	468879	05/03/24	28648	CHENTON MACK	1123310802108020	6343	TRAVEL REIMBURSEMEN	0.00	144.00
1111	468881	05/03/24	17790	CITY OF GLENDALE	1125460445104450	6391	04/07/24:FINE FOR F	0.00	20.00
1111	468881	05/03/24	17790	CITY OF GLENDALE	1125460445104450	6391	4/20/24:FINE FOR FA	0.00	30.00
TOTAL CHECK								0.00	50.00
1111	468882	05/03/24	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	703.37
1111	468882	05/03/24	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	166.11
TOTAL CHECK								0.00	869.48
1111	468884	05/03/24	24620	DANIEL MCCUNE	1125460445104450	6391	SECURITY-04/29/24 B	0.00	150.00
1111	468888	05/03/24	24872	DREXEL TECHNOLOGIES	1111511050333200	6411	INKJET PREMIUM BOND	0.00	86.58
1111	468888	05/03/24	24872	DREXEL TECHNOLOGIES	1111511050333200	6411	HP INK - #730 T1600	0.00	86.00
1111	468888	05/03/24	24872	DREXEL TECHNOLOGIES	1111511050333200	6411	HP-INK -#730 T1600/	0.00	86.00
1111	468888	05/03/24	24872	DREXEL TECHNOLOGIES	1111511050333200	6411	HP INK- #730 T1600/	0.00	86.00
1111	468888	05/03/24	24872	DREXEL TECHNOLOGIES	1111511050333200	6411	HP INK- #730 T1600/	0.00	86.00
1111	468888	05/03/24	24872	DREXEL TECHNOLOGIES	1111511050333200	6411	HP INK- #730 T1600/	0.00	86.00
1111	468888	05/03/24	24872	DREXEL TECHNOLOGIES	1111511050333200	6411	HP INK- #730 T1600/	0.00	86.00
1111	468888	05/03/24	24872	DREXEL TECHNOLOGIES	1111511050333200	6411	SHIPPING	0.00	24.00
TOTAL CHECK								0.00	626.58
1111	468889	05/03/24	15803	EDUCATIONAL EQUITY	1123210810108100	6319	REGISTRATION LEADER	0.00	1,875.00
1111	468889	05/03/24	15803	EDUCATIONAL EQUITY	1123210810108100	6319	REGISTRATION LEADER	0.00	1,875.00
1111	468889	05/03/24	15803	EDUCATIONAL EQUITY	1123210810108100	6319	REGISTRATION LEADER	0.00	1,875.00
1111	468889	05/03/24	15803	EDUCATIONAL EQUITY	1123210810108100	6319	SINGLE ROOM - 6 PEO	0.00	585.00
TOTAL CHECK								0.00	6,210.00
1111	468891	05/03/24	18585	EXPRESS MULCH COMPA	1125430890108905	6411	CERTIFIED WOOD CHIP	0.00	2,700.00
1111	468893	05/03/24	28488	FERGUSON ENTERPRISE	1125420890108900	6411	MISC. PLUMBING PART	0.00	53.69
1111	468893	05/03/24	28488	FERGUSON ENTERPRISE	1125420890108900	6411	MISC. PLUMBING PART	0.00	986.04
1111	468893	05/03/24	28488	FERGUSON ENTERPRISE	1125420890108900	6411	MISC. PLUMBING PART	0.00	395.16
1111	468893	05/03/24	28488	FERGUSON ENTERPRISE	1125420890108900	6411	MISC. PLUMBING PART	0.00	221.14
1111	468893	05/03/24	28488	FERGUSON ENTERPRISE	1125420890108900	6411	MISC. PLUMBING PART	0.00	23.47
1111	468893	05/03/24	28488	FERGUSON ENTERPRISE	1125420890108900	6411	MISC. PLUMBING PART	0.00	19.49
1111	468893	05/03/24	28488	FERGUSON ENTERPRISE	1125420890108900	6411	MISC. PLUMBING PART	0.00	44.99
1111	468893	05/03/24	28488	FERGUSON ENTERPRISE	1125420890108900	6411	MISC. PLUMBING PART	0.00	69.13
1111	468893	05/03/24	28488	FERGUSON ENTERPRISE	1125420890108900	6411	MISC. PLUMBING PART	0.00	42.47
1111	468893	05/03/24	28488	FERGUSON ENTERPRISE	1125420890108900	6411	MISC. PLUMBING PART	0.00	59.78
1111	468893	05/03/24	28488	FERGUSON ENTERPRISE	1125420890108900	6411	MISC. PLUMBING PART	0.00	77.22



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FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	468918	05/03/24	19586	PROJECT LEAD THE WA	1111511050101810	6411	DREMEL PLA FILAMENT	0.00	37.50
TOTAL CHECK								0.00	1,889.50
1111	468919	05/03/24	28836	REBECCA L LOTHIAN	1123310816108160	6316	INFINITE CAMPUS CON	0.00	300.00
1111	468920	05/03/24	18741	SAM'S CLUB	1126420681107050	6411	BREAKFAST SNACKS FO	0.00	159.57
1111	468920	05/03/24	18741	SAM'S CLUB	1126420681442201	6411	BREAKFAST SNACKS FO	0.00	239.35
1111	468920	05/03/24	18741	SAM'S CLUB	1126420681107050	6411	TEACHER AND STAFF A	0.00	444.74
1111	468920	05/03/24	18741	SAM'S CLUB	1126420681442201	6411	TEACHER AND STAFF A	0.00	667.12
1111	468920	05/03/24	18741	SAM'S CLUB	1126420681107050	6411	TEACHER AND STAFF A	0.00	163.11
1111	468920	05/03/24	18741	SAM'S CLUB	1126420681442201	6411	TEACHER AND STAFF A	0.00	244.65
1111	468920	05/03/24	18741	SAM'S CLUB	1126420681107050	6411	TEACHER AND STAFF A	0.00	32.78
1111	468920	05/03/24	18741	SAM'S CLUB	1126420681442201	6411	TEACHER AND STAFF A	0.00	49.16
1111	468920	05/03/24	18741	SAM'S CLUB	1111511050101817	6411	SUPPLIES FOR INNOVA	0.00	114.48
1111	468920	05/03/24	18741	SAM'S CLUB	1121137500108260	6411	HOT DOGS, BUNS, DRI	0.00	257.38
TOTAL CHECK								0.00	2,372.34
1111	468921	05/03/24	16045	SCHOLASTIC TESTING	1112113000104100	6391	SCORING FIGURAL TTC	0.00	8.75
1111	468921	05/03/24	16045	SCHOLASTIC TESTING	1112113025104100	6391	SCORING FIGURAL TTC	0.00	17.50
1111	468921	05/03/24	16045	SCHOLASTIC TESTING	1112113000104100	6391	ESTIMATED SHIPPING	0.00	4.13
1111	468921	05/03/24	16045	SCHOLASTIC TESTING	1112113025104100	6391	ESTIMATED SHIPPING	0.00	8.26
TOTAL CHECK								0.00	38.64
1111	468922	05/03/24	22685	SCHOOL OUTFITTERS	1124113025103060	6411	5 OPEN AIR SERIES H	0.00	4,850.40
1111	468922	05/03/24	22685	SCHOOL OUTFITTERS	1124113025103060	6411	SHIPPING & HANDLING	0.00	292.94
TOTAL CHECK								0.00	5,143.34
1111	468923	05/03/24	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	SPEEDBALL BLOCK PRI	0.00	83.12
1111	468923	05/03/24	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	CRAYOLA ACRYLIC PAI	0.00	59.64
1111	468923	05/03/24	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	CRAYOLA WATERCOLOR	0.00	58.41
1111	468923	05/03/24	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	TRU-RAY CONSTRUCTIO	0.00	34.20
1111	468923	05/03/24	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	TRU-RAY CONSTRUCTIO	0.00	15.30
1111	468923	05/03/24	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	READY2LEARN TEXTURE	0.00	13.25
1111	468923	05/03/24	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	SCHOOL SMART NEWSBO	0.00	43.40
TOTAL CHECK								0.00	307.32
1111	468924	05/03/24	27277	SITEONE LANDSCAPE S	1125430890108904	6411	RYEGRASS SEED: LESC	0.00	980.00
1111	468924	05/03/24	27277	SITEONE LANDSCAPE S	1125430890108904	6411	FESCUE SEED: LESCO	0.00	1,920.00
1111	468924	05/03/24	27277	SITEONE LANDSCAPE S	1125430890108904	6411	TURFACE QUICK DRY.	0.00	210.00
1111	468924	05/03/24	27277	SITEONE LANDSCAPE S	1125430890108904	6411	RAWLINGS SQUARE PLU	0.00	26.10
1111	468924	05/03/24	27277	SITEONE LANDSCAPE S	1125430890108904	6411	MOUND CLAY: DURAEDG	0.00	135.00
TOTAL CHECK								0.00	3,271.10
1111	468925	05/03/24	018580	ST. LOUIS COMMUNITY	1124911050101800	6391	SECURITY FOR SENIOR	0.00	100.00
1111	468926	05/03/24	28374	STEPHANIE LOESCH	1112115000104100	6391	GIFTED SCREENING	0.00	28.50
1111	468926	05/03/24	28374	STEPHANIE LOESCH	1112115020104100	6391	GIFTED SCREENING	0.00	28.50
1111	468926	05/03/24	28374	STEPHANIE LOESCH	1112115060104100	6391	GIFTED SCREENING	0.00	28.50
1111	468926	05/03/24	28374	STEPHANIE LOESCH	1112116000104100	6391	GIFTED SCREENING	0.00	28.50
1111	468926	05/03/24	28374	STEPHANIE LOESCH	1112116020104100	6391	GIFTED SCREENING	0.00	28.50
TOTAL CHECK								0.00	142.50

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FUND - 11 - OPERATIONAL FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111 468928	05/03/24	013650	TECH ELECTRONICS IN	1125460890108906	6332	INSTALL & FURNISH C	0.00	1,800.00
1111 468928	05/03/24	013650	TECH ELECTRONICS IN	1125460890108906	6332	DIS- SECURITY MAINT	0.00	740.94
1111 468928	05/03/24	013650	TECH ELECTRONICS IN	1125460890108906	6332	DIST-FIRE, SECURITY	0.00	1,702.00
1111 468928	05/03/24	013650	TECH ELECTRONICS IN	1123310802108020	6337	INTERCOM REPAIR AT	0.00	-3,950.00
1111 468928	05/03/24	013650	TECH ELECTRONICS IN	1125420820108200	6332	INTERCOM REPAIR AT	0.00	-5,073.81
1111 468928	05/03/24	013650	TECH ELECTRONICS IN	1123310802108020	6337	INTERCOM REPAIR AT	0.00	3,950.00
1111 468928	05/03/24	013650	TECH ELECTRONICS IN	1125420820108200	6332	INTERCOM REPAIR AT	0.00	5,073.81
1111 468928	05/03/24	013650	TECH ELECTRONICS IN	1123310802108020	6337	INTERCOM REPAIR AT	0.00	3,950.00
1111 468928	05/03/24	013650	TECH ELECTRONICS IN	1125420820108200	6332	INTERCOM REPAIR AT	0.00	5,073.81
TOTAL CHECK							0.00	13,266.75
1111 468931	05/03/24	24150	TRANSITION TURF MAN	1125430890108904	6411	DIST-SPRAY APPLICAT	0.00	525.00
1111 468932	05/03/24	014270	U.S.GAMES/DIV. OF B	1111116000104055	6411	COATED FOAM 8.5INCH	0.00	119.99
1111 468932	05/03/24	014270	U.S.GAMES/DIV. OF B	1111116000104055	6411	GRIP ZONE V FOOTBAL	0.00	129.99
1111 468932	05/03/24	014270	U.S.GAMES/DIV. OF B	1111116000104055	6411	VOIT LITE 80	0.00	99.99
1111 468932	05/03/24	014270	U.S.GAMES/DIV. OF B	1111116000104055	6411	VOIT NEON SOFTI TUF	0.00	104.99
1111 468932	05/03/24	014270	U.S.GAMES/DIV. OF B	1111116000104055	6411	VOIT 8.5 INCH TUFF	0.00	73.99
1111 468932	05/03/24	014270	U.S.GAMES/DIV. OF B	1111116000104055	6411	VOIT 10 INCH PLAYGR	0.00	45.99
TOTAL CHECK							0.00	574.94
1111 468933	05/03/24	24710	UNIVERSAL ABATEMENT	1125420890108900	6319	ABATEMENT FOR MOLD	0.00	1,378.25
1111 468933	05/03/24	24710	UNIVERSAL ABATEMENT	1125420890108900	6319	ABATEMENT OF MOLD A	0.00	1,796.34
1111 468933	05/03/24	24710	UNIVERSAL ABATEMENT	1125420890108900	6319	ABATEMENT AT TURNER	0.00	699.08
1111 468933	05/03/24	24710	UNIVERSAL ABATEMENT	1125420890108900	6319	ABATEMENT AT KEYSOR	0.00	3,992.69
1111 468933	05/03/24	24710	UNIVERSAL ABATEMENT	1125420890108900	6319	ABATEMENT AT ROBINS	0.00	3,050.33
TOTAL CHECK							0.00	10,916.69
1111 468934	05/03/24	28567	UNIVERSITY OF WASHI	1123290701107010	6319	WHOLE GROUP LEADERS	0.00	13,200.00
1111 468934	05/03/24	28567	UNIVERSITY OF WASHI	1123290701107010	6319	CENTRAL OFFICE COAC	0.00	3,750.00
1111 468934	05/03/24	28567	UNIVERSITY OF WASHI	1123290701107010	6319	WALKTHROUGH BASICS	0.00	90.00
1111 468934	05/03/24	28567	UNIVERSITY OF WASHI	1123290701107010	6319	WHOLE GROUP LEADERS	0.00	8,800.00
TOTAL CHECK							0.00	25,840.00
1111 468935	05/03/24	24505	VEX ROBOTICS INC.	1114911050104350	6411	OMNI WHEELS 2.75 (2	0.00	45.78
1111 468936	05/03/24	18206	VOSS LIGHTING ,INC	1125420890108900	6411	MISC. LIGHTING & EL	0.00	537.00
1111 468938	05/03/24	27176	WILLIAM J ROTH / WJ	1123310802108020	6412	ARUBA 10G SFP+ LC S	0.00	1,316.00
1111 468938	05/03/24	27176	WILLIAM J ROTH / WJ	1123310802108020	6412	FORTINET 10GB SR TR	0.00	196.00
TOTAL CHECK							0.00	1,512.00
1111 468939	05/03/24	28925	ZOGHBY CONSULTING L	1123310816108160	6316	CONSULTING FEES FOR	0.00	1,300.00
1111 468942	05/10/24	28991	AIRGAS USA LLC	1125420820108200	6334	TANK LEASE & USAGE	0.00	257.53
1111 468943	05/10/24	014310	AMEREN MISSOURI	1125425020107700	6481	N.GLENDALE ELECTRIC	0.00	5,925.16
1111 468944	05/10/24	23870	AMY LEATHERBERRY	1122121050108000	6343	REIMBURSE REGISTRAT	0.00	296.34
1111 468944	05/10/24	23870	AMY LEATHERBERRY	1122141050108060	6319	REIMBURSE REGISTRAT	0.00	350.00
1111 468944	05/10/24	23870	AMY LEATHERBERRY	1122141050108060	6343	REIMBURSE REGISTRAT	0.00	5.00
TOTAL CHECK							0.00	651.34

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	468946	05/10/24	28446	ANGELA GUZMAN	1122121050108000	6343	REIMBURSE MILEAGE A	0.00	50.71
1111	468946	05/10/24	28446	ANGELA GUZMAN	1122123000108000	6343	REIMBURSE MILEAGE A	0.00	19.21
1111	468946	05/10/24	28446	ANGELA GUZMAN	1122123025108000	6343	REIMBURSE MILEAGE A	0.00	18.68
1111	468946	05/10/24	28446	ANGELA GUZMAN	1122125000108000	6343	REIMBURSE MILEAGE A	0.00	17.65
1111	468946	05/10/24	28446	ANGELA GUZMAN	1122125020108000	6343	REIMBURSE MILEAGE A	0.00	17.20
1111	468946	05/10/24	28446	ANGELA GUZMAN	1122125060108000	6343	REIMBURSE MILEAGE A	0.00	14.11
1111	468946	05/10/24	28446	ANGELA GUZMAN	1122126000108000	6343	REIMBURSE MILEAGE A	0.00	13.54
1111	468946	05/10/24	28446	ANGELA GUZMAN	1122126020108000	6343	REIMBURSE MILEAGE A	0.00	16.71
TOTAL CHECK								0.00	167.81
1111	468947	05/10/24	28561	ANISSA WILLIAMS	1122121050108000	6343	REIMBURSE TRAEL TO	0.00	159.69
1111	468947	05/10/24	28561	ANISSA WILLIAMS	1122123000108000	6343	REIMBURSE TRAEL TO	0.00	60.00
1111	468947	05/10/24	28561	ANISSA WILLIAMS	1122123025108000	6343	REIMBURSE TRAEL TO	0.00	59.00
1111	468947	05/10/24	28561	ANISSA WILLIAMS	1122125000108000	6343	REIMBURSE TRAEL TO	0.00	55.00
1111	468947	05/10/24	28561	ANISSA WILLIAMS	1122125020108000	6343	REIMBURSE TRAEL TO	0.00	54.00
1111	468947	05/10/24	28561	ANISSA WILLIAMS	1122125060108000	6343	REIMBURSE TRAEL TO	0.00	44.00
1111	468947	05/10/24	28561	ANISSA WILLIAMS	1122126000108000	6343	REIMBURSE TRAEL TO	0.00	43.00
1111	468947	05/10/24	28561	ANISSA WILLIAMS	1122126020108000	6343	REIMBURSE TRAEL TO	0.00	52.00
TOTAL CHECK								0.00	526.69
1111	468948	05/10/24	28755	BELOVED COMMUNITY I	1123290681108260	6391	EQUITY AUDIT - CONS	0.00	5,031.25
1111	468950	05/10/24	28805	CAROLINE FOGLE	1122125020108000	6319	REIMBURSE REGISTRAT	0.00	5.00
1111	468950	05/10/24	28805	CAROLINE FOGLE	1122125020108000	6343	REIMBURSE REGISTRAT	0.00	321.06
1111	468950	05/10/24	28805	CAROLINE FOGLE	1122145020108060	6319	REIMBURSE REGISTRAT	0.00	350.00
TOTAL CHECK								0.00	676.06
1111	468951	05/10/24	28541	CBIZ TALENT COMPENS	1123230701107010	6391	EXECUTIVE COMPENSAT	0.00	9,950.00
1111	468952	05/10/24	21017	CHARTER COMMUNICATI	1123310802108020	6361	DISTRICT E-RATE DAT	0.00	6,986.26
1111	468953	05/10/24	21017	CHARTER COMMUNICATI	1123310802108020	6361	MONTHLY COAX SERVIC	0.00	48.98
1111	468955	05/10/24	002860	CITY OF KIRKWOOD	1125425000107700	6481	KEYSOR ELECTRIC	0.00	12,431.05
1111	468955	05/10/24	002860	CITY OF KIRKWOOD	1125425000107700	6335	KEYSOR WATER	0.00	1,374.48
1111	468955	05/10/24	002860	CITY OF KIRKWOOD	1125421050107700	6481	KHS ELECTRIC	0.00	25,381.26
1111	468955	05/10/24	002860	CITY OF KIRKWOOD	1125421050107700	6335	KHS WATER	0.00	293.87
1111	468955	05/10/24	002860	CITY OF KIRKWOOD	1125421050107700	6481	KHS ELECTRIC	0.00	31,448.13
1111	468955	05/10/24	002860	CITY OF KIRKWOOD	1125421050107700	6335	KHS WATER	0.00	1,733.46
1111	468955	05/10/24	002860	CITY OF KIRKWOOD	1125421050107700	6335	KHS WATER	0.00	55.03
1111	468955	05/10/24	002860	CITY OF KIRKWOOD	1125421050107700	6481	KHS ELECTRIC	0.00	2,334.41
1111	468955	05/10/24	002860	CITY OF KIRKWOOD	1125421050107700	6481	KHS ELECTRIC	0.00	9,065.72
1111	468955	05/10/24	002860	CITY OF KIRKWOOD	1125421050107700	6335	KHS WATER	0.00	3,603.72
1111	468955	05/10/24	002860	CITY OF KIRKWOOD	1125421050107700	6481	KHS ELECTRIC	0.00	144.49
1111	468955	05/10/24	002860	CITY OF KIRKWOOD	1125421050107700	6335	KHS WATER	0.00	162.12
TOTAL CHECK								0.00	88,027.74
1111	468956	05/10/24	29003	CLOUD 9 TINT STUDIO	1125460681338400	6391	SECURITY WINDOW FIL	0.00	14,253.00
1111	468957	05/10/24	29003	CLOUD 9 TINT STUDIO	1125460681338400	6391	SECURITY WINDOW FIL	0.00	5,883.00

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FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	468958	05/10/24	29003	CLOUD 9 TINT STUDIO	1125460681338400	6391	SECURITY WINDOW FIL	0.00	8,733.00
1111	468960	05/10/24	24620	DANIEL MCCUNE	1125460445104450	6391	SECURITY-05/06/24 B	0.00	100.00
1111	468964	05/10/24	25595	ELLEN SCHNEIDER HOL	1122121050108000	6343	REIMBURSE REGISTRAT	0.00	428.98
1111	468964	05/10/24	25595	ELLEN SCHNEIDER HOL	1122141050108060	6319	REIMBURSE REGISTRAT	0.00	275.00
1111	468964	05/10/24	25595	ELLEN SCHNEIDER HOL	1122141050108060	6343	REIMBURSE REGISTRAT	0.00	75.00
TOTAL CHECK								0.00	778.98
1111	468967	05/10/24	29015	HONKAMP PC	1123110681107630	6315	23-24:1ST:AUDIT FEE	0.00	6,695.00
1111	468968	05/10/24	26470	JANET MEES REINERT	1122121050108000	6319	REIMBURSE REGISTRAT	0.00	5.00
1111	468968	05/10/24	26470	JANET MEES REINERT	1122125020108000	6343	REIMBURSE REGISTRAT	0.00	507.34
1111	468968	05/10/24	26470	JANET MEES REINERT	1122141050108060	6319	REIMBURSE REGISTRAT	0.00	350.00
TOTAL CHECK								0.00	862.34
1111	468970	05/10/24	20088	LISA AUTRY	1122121050108000	6343	REIMBURSE REGISTRAT	0.00	33.32
1111	468970	05/10/24	20088	LISA AUTRY	1122141050108060	6319	REIMBURSE REGISTRAT	0.00	78.00
1111	468970	05/10/24	20088	LISA AUTRY	1122141050108060	6343	REIMBURSE REGISTRAT	0.00	244.80
TOTAL CHECK								0.00	356.12
1111	468971	05/10/24	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	APR24:TIL SHREDDING	0.00	25.00
1111	468971	05/10/24	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	APR24:KHS SHREDDING	0.00	35.00
1111	468971	05/10/24	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	APR24:KEY SHREDDING	0.00	25.00
1111	468971	05/10/24	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	APR24:NIP SHREDDING	0.00	25.00
1111	468971	05/10/24	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	APR24:NGL SHREDDING	0.00	25.00
1111	468971	05/10/24	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	APR24:ROB SHREDDING	0.00	25.00
1111	468971	05/10/24	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	APR24:WES SHREDDING	0.00	25.00
1111	468971	05/10/24	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	APR24:HOU SHREDDING	0.00	25.00
1111	468971	05/10/24	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	APR24:NKM SHREDDING	0.00	25.00
1111	468971	05/10/24	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	APR24:PAT SHREDDING	0.00	4.60
1111	468971	05/10/24	26790	MARCO TECHNOLOGIES,	1112817500312810	6336	APR24:ECSE SHREDDIN	0.00	4.03
1111	468971	05/10/24	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	APR24:B&G SHREDDING	0.00	25.00
1111	468971	05/10/24	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	APR24:ASC SHREDDING	0.00	45.00
TOTAL CHECK								0.00	313.63
1111	468972	05/10/24	29007	MARGARET FEDER	1137110510446500	6319	REIMBURSE REGISTRAT	0.00	175.00
1111	468974	05/10/24	16536	TUETH KEENEY COOPER	1123110681107620	6317	APR23:LEGAL SERVICE	0.00	14,171.50
1111	468975	05/10/24	25682	NIKKI E LUCKETT	1122121050108000	6343	REIMBURSE REGISTRAT	0.00	57.67
1111	468975	05/10/24	25682	NIKKI E LUCKETT	1122141050108060	6319	REIMBURSE REGISTRAT	0.00	75.00
1111	468975	05/10/24	25682	NIKKI E LUCKETT	1122141050108060	6343	REIMBURSE REGISTRAT	0.00	244.80
TOTAL CHECK								0.00	377.47
1111	468976	05/10/24	13492	PLANK ROAD PUBLISHI	1111115020104030	6411	MUSIC K-8, MK8-ASDP	0.00	182.45
1111	468977	05/10/24	28836	REBECCA L LOTHIAN	1123310816108160	6316	INFINITE CAMPUS CON	0.00	300.00
1111	468979	05/10/24	28849	SCHOLAR TRANSPORT L	1125550681106810	6341	STUD CAB 4/16-4/30	0.00	33,210.18
1111	468980	05/10/24	013070	MISSOURI AMERICAN W	1125420691107700	6335	HOUGH WATER	0.00	69.72

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1111	468980	05/10/24	013070	MISSOURI AMERICAN W	1125420691107700	6335	HOUGH FIRE SERVICE	0.00	34.37
1111	468980	05/10/24	013070	MISSOURI AMERICAN W	1125425020107700	6335	N.GLENDALE WATER	0.00	664.02
1111	468980	05/10/24	013070	MISSOURI AMERICAN W	1125425020107700	6335	N.GLENDALE FIRE SER	0.00	79.95
1111	468980	05/10/24	013070	MISSOURI AMERICAN W	1112817500312810	6335	ECSE FIRE SERVICE	0.00	47.20
1111	468980	05/10/24	013070	MISSOURI AMERICAN W	1125425020107700	6335	N.GLENDALE WATER	0.00	187.84
TOTAL CHECK								0.00	1,083.10
1111	468981	05/10/24	28374	STEPHANIE LOESCH	1112115000104100	6391	GIFTED SCREENING	0.00	66.50
1111	468981	05/10/24	28374	STEPHANIE LOESCH	1112115020104100	6391	GIFTED SCREENING	0.00	66.50
1111	468981	05/10/24	28374	STEPHANIE LOESCH	1112115060104100	6391	GIFTED SCREENING	0.00	66.50
1111	468981	05/10/24	28374	STEPHANIE LOESCH	1112116000104100	6391	GIFTED SCREENING	0.00	66.50
1111	468981	05/10/24	28374	STEPHANIE LOESCH	1112116020104100	6391	GIFTED SCREENING	0.00	66.50
TOTAL CHECK								0.00	332.50
1111	468983	05/10/24	28652	STEPHEN HARRIS	1122121050108000	6343	REIMBURSE MILEAGE A	0.00	51.61
1111	468983	05/10/24	28652	STEPHEN HARRIS	1122123000108000	6343	REIMBURSE MILEAGE A	0.00	19.56
1111	468983	05/10/24	28652	STEPHEN HARRIS	1122123025108000	6343	REIMBURSE MILEAGE A	0.00	19.01
1111	468983	05/10/24	28652	STEPHEN HARRIS	1122125000108000	6343	REIMBURSE MILEAGE A	0.00	17.97
1111	468983	05/10/24	28652	STEPHEN HARRIS	1122125020108000	6343	REIMBURSE MILEAGE A	0.00	17.51
1111	468983	05/10/24	28652	STEPHEN HARRIS	1122125060108000	6343	REIMBURSE MILEAGE A	0.00	14.37
1111	468983	05/10/24	28652	STEPHEN HARRIS	1122126000108000	6343	REIMBURSE MILEAGE A	0.00	13.79
1111	468983	05/10/24	28652	STEPHEN HARRIS	1122126020108000	6343	REIMBURSE MILEAGE A	0.00	17.02
TOTAL CHECK								0.00	170.84
1111	468984	05/10/24	27278	STEVEN OLSEN	1125460445104450	6391	SECURITY-05/06/24 B	0.00	100.00
1111	468985	05/10/24	26193	TRACEY HANDAL CLARK	1122121050108000	6343	REIMBURSE REGISTRAT	0.00	174.18
1111	468985	05/10/24	26193	TRACEY HANDAL CLARK	1122141050108060	6319	REIMBURSE REGISTRAT	0.00	78.00
1111	468985	05/10/24	26193	TRACEY HANDAL CLARK	1122141050108060	6343	REIMBURSE REGISTRAT	0.00	244.80
1111	468985	05/10/24	26193	TRACEY HANDAL CLARK	1122121050108000	6343	REIMBURSE REGISTRAT	0.00	-174.18
1111	468985	05/10/24	26193	TRACEY HANDAL CLARK	1122141050108060	6319	REIMBURSE REGISTRAT	0.00	-78.00
1111	468985	05/10/24	26193	TRACEY HANDAL CLARK	1122141050108060	6343	REIMBURSE REGISTRAT	0.00	-244.80
TOTAL CHECK								0.00	0.00
1111	468986	05/10/24	28885	TRANSPORTATION SOLU	1125550681106810	6341	STUD CAB 4/1-4/30 2	0.00	11,260.58
1111	468987	05/10/24	014720	GRAINGER INC	1125420890108901	6411	MISC. HVAC PARTS FO	0.00	1,294.00
1111	468988	05/10/24	025010	WEBSTER-KIRKWOOD TI	1123230817108170	6362	AD FOR KSD HIRING F	0.00	485.00
1111	468989	05/10/24	28629	WEX BANK / EXXON MO	1125450820108200	6486	APR-MAY24: DIST. GA	0.00	3,921.98
1111	468998	05/15/24	11231	AMERIPRISE FINANCIA	11	2031	DED:0218 AMERIPRISE	0.00	652.00
1111	468998	05/15/24	11231	AMERIPRISE FINANCIA	11	2031	DED:0318 AMERIPRISE	0.00	825.00
1111	468998	05/15/24	11231	AMERIPRISE FINANCIA	11	2031	DED:3718 AMERIPRISE	0.00	50.00
1111	468998	05/15/24	11231	AMERIPRISE FINANCIA	11	2031	DED:4718 AMERIPRISE	0.00	66.67
1111	468998	05/15/24	11231	AMERIPRISE FINANCIA	11	2031	DED:2718 AMERIPRISE	0.00	100.00
TOTAL CHECK								0.00	1,693.67
1111	468999	05/15/24	11201	AXA EQUITABLE	11	2028	DED:2715 AXA	0.00	50.00
1111	468999	05/15/24	11201	AXA EQUITABLE	11	2028	DED:2615 AXA ROTH	0.00	1,478.00
1111	468999	05/15/24	11201	AXA EQUITABLE	11	2028	DED:0215 AXA	0.00	3,015.00

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1111	468999	05/15/24	11201	AXA EQUITABLE	11	2028	DED:0315 AXA	0.00	310.00
TOTAL CHECK									4,853.00
1111	469000	05/15/24	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	97,163.04
1111	469000	05/15/24	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	67,542.22
1111	469000	05/15/24	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	162,423.08
TOTAL CHECK									327,128.34
1111	469001	05/15/24	28134	CBE GROUP INC	11	2048	DED:5146 GARNISHMEN	0.00	157.26
1111	469002	05/15/24	28611	FAIQ MIHLAR	11	2048	DED:5158 GARNISHMEN	0.00	246.56
1111	469003	05/15/24	16835	FAMILY SUPPORT PAYM	11	2048	DED:5136 CHILD SUPP	0.00	560.00
1111	469003	05/15/24	16835	FAMILY SUPPORT PAYM	11	2048	DED:5123 CHILD SUPP	0.00	179.50
1111	469003	05/15/24	16835	FAMILY SUPPORT PAYM	11	2048	DED:5121 CHILD SUPP	0.00	198.75
1111	469003	05/15/24	16835	FAMILY SUPPORT PAYM	11	2048	DED:5144 CHILD SUPP	0.00	204.00
1111	469003	05/15/24	16835	FAMILY SUPPORT PAYM	11	2048	DED:5103 CHILD SUPP	0.00	363.00
TOTAL CHECK									1,505.25
1111	469004	05/15/24	11235	FIDELITY INVESTMENT	11	2029	DED:3716 FIDELITY	0.00	200.00
1111	469004	05/15/24	11235	FIDELITY INVESTMENT	11	2029	DED:2716 FIDELITY	0.00	450.00
1111	469004	05/15/24	11235	FIDELITY INVESTMENT	11	2028	DED:3616 ROTH FDLTY	0.00	400.00
1111	469004	05/15/24	11235	FIDELITY INVESTMENT	11	2029	DED:0316 FIDELITY	0.00	2,679.14
1111	469004	05/15/24	11235	FIDELITY INVESTMENT	11	2028	DED:2616 ROTH FDLTY	0.00	4,156.66
1111	469004	05/15/24	11235	FIDELITY INVESTMENT	11	2029	DED:0216 FIDELITY	0.00	11,657.66
1111	469004	05/15/24	11235	FIDELITY INVESTMENT	11	2029	DED:4716 FIDELITY	0.00	66.67
TOTAL CHECK									19,610.13
1111	469005	05/15/24	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0408 DEP CARE	0.00	2.77
1111	469005	05/15/24	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0224 FLEX MED	0.00	6,013.23
1111	469005	05/15/24	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0208 DEP CARE	0.00	3,202.07
1111	469005	05/15/24	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0308 DEP CARE	0.00	702.93
1111	469005	05/15/24	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0324 FLEX MED	0.00	1,258.82
1111	469005	05/15/24	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0424 FLEX MED	0.00	529.13
TOTAL CHECK									11,708.95
1111	469006	05/15/24	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	58,016.00
1111	469007	05/15/24	17277	MOST- MO 529 COLLEG	11	2025	DED:0293 MOST PROG	0.00	160.00
1111	469007	05/15/24	17277	MOST- MO 529 COLLEG	11	2025	DED:0393 MOST PROG	0.00	1,745.00
TOTAL CHECK									1,905.00
1111	469008	05/15/24	26455	OPTUM BANK INC.	11	2034	DED:3505 HDHP -EE	0.00	2,516.68
1111	469008	05/15/24	26455	OPTUM BANK INC.	11	2034	DED:3504 HDHP - ER	0.00	2,800.00
1111	469008	05/15/24	26455	OPTUM BANK INC.	11	2034	DED:4504 HDHP -ER	0.00	1,333.40
1111	469008	05/15/24	26455	OPTUM BANK INC.	11	2034	DED:4505 HDHP -EE	0.00	1,048.51
1111	469008	05/15/24	26455	OPTUM BANK INC.	11	2034	DED:2504 HDHP-ER	0.00	6,300.00
1111	469008	05/15/24	26455	OPTUM BANK INC.	11	2034	DED:2505 HDHP -EE	0.00	8,356.83
TOTAL CHECK									22,355.42
1111	469009	05/15/24	16449	STATE DISBURSEMENT	11	2048	DED:5102 CHILD SUPP	0.00	126.00

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1111 469010	05/15/24	11222	VALIC	11	2044	DED:0231 VALIC	0.00	125.00
1111 469010	05/15/24	11222	VALIC	11	2044	DED:2731 VALIC	0.00	50.00
1111 469010	05/15/24	11222	VALIC	11	2044	DED:0331 VALIC	0.00	10.00
1111 469010	05/15/24	11222	VALIC	11	2044	DED:0232 VALIC 457	0.00	1,158.00
TOTAL CHECK							0.00	1,343.00
1111 469011	05/17/24	26459	ACCENT GROUP SOLUTI	1114111050101090	6411	SPECIAL OLYMPICS RE	0.00	873.30
1111 469011	05/17/24	26459	ACCENT GROUP SOLUTI	1114111050101090	6411	SPECIAL OLYMPICS GR	0.00	1,381.70
TOTAL CHECK							0.00	2,255.00
1111 469012	05/17/24	001017	ACT PLAN	1121221050106810	6391	DISTRICT CHOICE STA	0.00	2,544.00
1111 469012	05/17/24	001017	ACT PLAN	1121221050106810	6391	DISTRICT TESTING -	0.00	15,984.00
TOTAL CHECK							0.00	18,528.00
1111 469013	05/17/24	28991	AIRGAS USA LLC	1125420820108200	6334	TANK LEASE & USAGE	0.00	143.48
1111 469014	05/17/24	27498	AMCO RANGER TERMIT	1125420681106810	6391	DIST-PEST CONTROL.	0.00	2,343.00
1111 469015	05/17/24	014310	AMEREN MISSOURI	1125423025107700	6481	N.MIDDLE ELECTRIC	0.00	9,533.24
1111 469015	05/17/24	014310	AMEREN MISSOURI	1125420691107700	6481	HOUGH ELECTRIC	0.00	1,420.67
1111 469015	05/17/24	014310	AMEREN MISSOURI	1125420692107700	6481	D.F.HOUSE ELECTRIC	0.00	14.49
TOTAL CHECK							0.00	10,968.40
1111 469016	05/17/24	25185	ANTHONY STEMLER	1124911050101800	6391	SECURITY FOR GRADUA	0.00	175.00
1111 469019	05/17/24	18290	BIEG PLUMBING COMPA	1125420890108900	6332	MISC. PLUMBING REPA	0.00	822.70
1111 469020	05/17/24	000628	BUREAU OF EDUC. & R	1123290681108250	6319	REGIS. 2-DAY TRAIN-	0.00	645.00
1111 469021	05/17/24	16339	CDW.G, INC.	1122255060108020	6412	SAMSUNG BE55C-H BEC	0.00	446.40
1111 469021	05/17/24	16339	CDW.G, INC.	1124110681107530	6412	MICROSOFT SURFACE D	0.00	200.21
TOTAL CHECK							0.00	646.61
1111 469022	05/17/24	26545	CHADS	1121221050442200	6319	2ND SEM EMBEDDED LI	0.00	7,777.78
1111 469023	05/17/24	17099	CHARTWELLS INC	1126420681107050	6411	PO02402733:COFFEE &	0.00	123.60
1111 469023	05/17/24	17099	CHARTWELLS INC	1126420681442201	6411	PO02402733:COFFEE &	0.00	185.40
1111 469023	05/17/24	17099	CHARTWELLS INC	1123110819108190	6411	PO02402788:REFRESHM	0.00	642.00
1111 469023	05/17/24	17099	CHARTWELLS INC	1111115000104020	6411	PO 02402762:MAP SNA	0.00	143.89
1111 469023	05/17/24	17099	CHARTWELLS INC	1111115000104020	6411	PO 02402810:MAP SNA	0.00	1,148.37
1111 469023	05/17/24	17099	CHARTWELLS INC	1111511050101817	6411	PO 0200916:COOKIES	0.00	7.50
TOTAL CHECK							0.00	2,250.76
1111 469024	05/17/24	002860	CITY OF KIRKWOOD	1125426000107700	6481	TILLMAN ELECTRIC	0.00	26,129.17
1111 469024	05/17/24	002860	CITY OF KIRKWOOD	1125426000107700	6335	TILLMAN WATER	0.00	254.75
TOTAL CHECK							0.00	26,383.92
1111 469026	05/17/24	28751	CONNER BUSINESS SYS	1121211050108140	6412	EFORMS & MORE - STA	0.00	123.09
1111 469026	05/17/24	28751	CONNER BUSINESS SYS	1121213000108140	6412	EFORMS & MORE - STA	0.00	123.13
1111 469026	05/17/24	28751	CONNER BUSINESS SYS	1121213025108140	6412	EFORMS & MORE - STA	0.00	123.13
1111 469026	05/17/24	28751	CONNER BUSINESS SYS	1121215000108140	6412	EFORMS & MORE - STA	0.00	123.13
1111 469026	05/17/24	28751	CONNER BUSINESS SYS	1121215020108140	6412	EFORMS & MORE - STA	0.00	123.13

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1111	469026	05/17/24	28751	CONNER BUSINESS SYS	1121215060108140	6412	EFORMS & MORE - STA	0.00	123.13
1111	469026	05/17/24	28751	CONNER BUSINESS SYS	1121216000108140	6412	EFORMS & MORE - STA	0.00	123.13
1111	469026	05/17/24	28751	CONNER BUSINESS SYS	1121216020108140	6412	EFORMS & MORE - STA	0.00	123.13
TOTAL CHECK								0.00	985.00
1111	469027	05/17/24	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	4.47
1111	469027	05/17/24	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	4,363.19
1111	469027	05/17/24	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	1,909.58
TOTAL CHECK								0.00	6,277.24
1111	469029	05/17/24	28263	DECLAN FITZPATRICK	1111115000104080	6343	MILEAGE TO JEFF CIT	0.00	16.00
1111	469029	05/17/24	28263	DECLAN FITZPATRICK	1111115020104080	6343	MILEAGE TO JEFF CIT	0.00	15.00
1111	469029	05/17/24	28263	DECLAN FITZPATRICK	1111115060104080	6343	MILEAGE TO JEFF CIT	0.00	13.00
1111	469029	05/17/24	28263	DECLAN FITZPATRICK	1111116000104080	6343	MILEAGE TO JEFF CIT	0.00	12.00
1111	469029	05/17/24	28263	DECLAN FITZPATRICK	1111116020104080	6343	MILEAGE TO JEFF CIT	0.00	15.00
1111	469029	05/17/24	28263	DECLAN FITZPATRICK	1111313000104080	6343	MILEAGE TO JEFF CIT	0.00	17.00
1111	469029	05/17/24	28263	DECLAN FITZPATRICK	1111313025104080	6343	MILEAGE TO JEFF CIT	0.00	17.00
1111	469029	05/17/24	28263	DECLAN FITZPATRICK	1111511050104080	6343	MILEAGE TO JEFF CIT	0.00	46.20
TOTAL CHECK								0.00	151.20
1111	469030	05/17/24	004180	DEMCO, INC	1112515060445100	6411	CURVED-CORNER FILE	0.00	76.34
1111	469031	05/17/24	28966	DEPCO ENTERPRISES L	1111511050101810	6411	LASER ENGRAVER SETU	0.00	1,300.00
1111	469032	05/17/24	21218	ELLIOTT DATA SYSTEM	1123230817108170	6411	BADGE HOLDER - PREM	0.00	125.00
1111	469032	05/17/24	21218	ELLIOTT DATA SYSTEM	1123230817108170	6411	FREIGHT/DELIVERY	0.00	25.00
TOTAL CHECK								0.00	150.00
1111	469036	05/17/24	28982	GREGORY PATRICK BUR	1124911050101800	6391	SECURITY FOR GRADUA	0.00	175.00
1111	469037	05/17/24	000377	HAND2MIND INC	1111511050106890	6431	ALGEBRA TILE CLASS	0.00	119.99
1111	469038	05/17/24	28465	HEGGERTY/LITERACY R	1112515060445100	6411	BRIDGE THE GAP: INT	0.00	276.00
1111	469038	05/17/24	28465	HEGGERTY/LITERACY R	1112515060445100	6411	ESTIMATED SHIPPING	0.00	22.08
TOTAL CHECK								0.00	298.08
1111	469039	05/17/24	28042	HERFF JONES / MI3S	1111511050101800	6411	GOLD K MEDALS WITH	0.00	1,937.50
1111	469039	05/17/24	28042	HERFF JONES / MI3S	1111511050101800	6411	SHIPPING	0.00	90.00
TOTAL CHECK								0.00	2,027.50
1111	469040	05/17/24	24194	IDENTITY AUTOMATION	1123310802108020	6412	AUTOMATED LIFECYCLE	0.00	7,365.00
1111	469040	05/17/24	24194	IDENTITY AUTOMATION	1123310802108020	6412	SINGLE SIGN-ON - AN	0.00	1,300.00
1111	469040	05/17/24	24194	IDENTITY AUTOMATION	1123310802108020	6412	2024 RI ADVANCED SU	0.00	4,500.00
TOTAL CHECK								0.00	13,165.00
1111	469041	05/17/24	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	FOAMY IQ CRANBERRY	0.00	898.00
1111	469041	05/17/24	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	REFRESH HAND SOAP 1	0.00	230.00
TOTAL CHECK								0.00	1,128.00
1111	469042	05/17/24	26477	INTEGRATED FACILITY	1125420890108901	6332	MISC. HVAC REPAIRS	0.00	1,363.00
1111	469043	05/17/24	28992	INTERNATIONAL DYSLE	1111313000104210	6371	MEMBERSHIP - KATHYR	0.00	50.00

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1111	469043	05/17/24	28992	INTERNATIONAL	DYSLE 1111313000104210	6371	MEMBERSHIP - JENNIF	0.00	50.00
1111	469043	05/17/24	28992	INTERNATIONAL	DYSLE 1111313000104210	6371	MEMBERSHIP - CYNDI	0.00	50.00
1111	469043	05/17/24	28992	INTERNATIONAL	DYSLE 1111313025104210	6371	MEMBERSHIP - KATIE	0.00	50.00
1111	469043	05/17/24	28992	INTERNATIONAL	DYSLE 1111313025104210	6371	MEMBERSHIP - LYNN O	0.00	50.00
1111	469043	05/17/24	28992	INTERNATIONAL	DYSLE 1111313000104210	6319	REG - KATHRYN LAUDE	0.00	429.00
1111	469043	05/17/24	28992	INTERNATIONAL	DYSLE 1111313000104210	6319	REG - JENNIFER SIEV	0.00	429.00
1111	469043	05/17/24	28992	INTERNATIONAL	DYSLE 1111313000104210	6319	REG - CYNDI SULLIVA	0.00	429.00
1111	469043	05/17/24	28992	INTERNATIONAL	DYSLE 1111313025104210	6319	REG - KATIE HINGLE	0.00	429.00
1111	469043	05/17/24	28992	INTERNATIONAL	DYSLE 1111313025104210	6319	REG -LYNN ORTON (ME	0.00	429.00
TOTAL CHECK								0.00	2,395.00
1111	469044	05/17/24	26350	JEREMY JOHNSON	1124911050101800	6391	SECURITY FOR GRADUA	0.00	175.00
1111	469044	05/17/24	26350	JEREMY JOHNSON	1124911050101800	6391	SECURITY FOR OVERNI	0.00	600.00
TOTAL CHECK								0.00	775.00
1111	469045	05/17/24	021070	JOHNSTONE SUPPLY IN	1125420890108900	6411	MISC. HVAC PARTS &	0.00	266.49
1111	469045	05/17/24	021070	JOHNSTONE SUPPLY IN	1125420890108900	6411	MISC. HVAC PARTS &	0.00	363.24
1111	469045	05/17/24	021070	JOHNSTONE SUPPLY IN	1125420890108900	6411	MISC. HVAC PARTS &	0.00	18.73
1111	469045	05/17/24	021070	JOHNSTONE SUPPLY IN	1125420890108900	6411	MISC. HVAC PARTS &	0.00	91.24
TOTAL CHECK								0.00	739.70
1111	469046	05/17/24	28854	JOY DENISE RISNER	1122130681108300	6391	MENTORING FOR STEFA	0.00	450.00
1111	469047	05/17/24	28605	LANGUAGE ACCESS MUL	1111116000104210	6391	PASHTO INTERPRETER	0.00	55.00
1111	469049	05/17/24	007880	METROPOLITAN-ST LOU	1112817500312810	6335	ECSE SEWER	0.00	128.58
1111	469049	05/17/24	007880	METROPOLITAN-ST LOU	1125423025107700	6335	N.MIDDLE SEWER	0.00	417.09
1111	469049	05/17/24	007880	METROPOLITAN-ST LOU	1125426020107700	6335	WESTCHESTER SEWER	0.00	250.59
1111	469049	05/17/24	007880	METROPOLITAN-ST LOU	1125421050107700	6335	KHS SEWER	0.00	483.69
1111	469049	05/17/24	007880	METROPOLITAN-ST LOU	1125420691107700	6335	HOUGH SEWER	0.00	34.14
1111	469049	05/17/24	007880	METROPOLITAN-ST LOU	1125423000107700	6335	NIPHER SEWER	0.00	84.09
1111	469049	05/17/24	007880	METROPOLITAN-ST LOU	1125426000107700	6335	TILLMAN SEWER	0.00	128.49
1111	469049	05/17/24	007880	METROPOLITAN-ST LOU	1125425060107700	6335	ROBINSON SEWER	0.00	84.09
1111	469049	05/17/24	007880	METROPOLITAN-ST LOU	1125420690107700	6335	FACILITIES SEWER	0.00	45.24
1111	469049	05/17/24	007880	METROPOLITAN-ST LOU	1125425000107700	6335	KEYSOR SEWER	0.00	250.59
1111	469049	05/17/24	007880	METROPOLITAN-ST LOU	1125421050107700	6335	KHS SEWER	0.00	1,371.69
1111	469049	05/17/24	007880	METROPOLITAN-ST LOU	1125421050107700	6335	KHS SEWER	0.00	167.34
1111	469049	05/17/24	007880	METROPOLITAN-ST LOU	1125425020107700	6335	N.GLENDALE SEWER	0.00	317.19
1111	469049	05/17/24	007880	METROPOLITAN-ST LOU	1125421050107700	6335	KHS SEWER	0.00	34.14
TOTAL CHECK								0.00	3,796.95
1111	469050	05/17/24	26462	MICHAEL RILEY	1124911050101800	6391	SECURITY FOR GRADUA	0.00	175.00
1111	469051	05/17/24	21487	NCS PEARSON INC.	1112115000104100	6412	WISC-V TEST FORMS O	0.00	32.19
1111	469051	05/17/24	21487	NCS PEARSON INC.	1112115020104100	6412	WISC-V TEST FORMS O	0.00	32.19
1111	469051	05/17/24	21487	NCS PEARSON INC.	1112115060104100	6412	WISC-V TEST FORMS O	0.00	32.19
1111	469051	05/17/24	21487	NCS PEARSON INC.	1112116000104100	6412	WISC-V TEST FORMS O	0.00	32.19
1111	469051	05/17/24	21487	NCS PEARSON INC.	1112116020104100	6412	WISC-V TEST FORMS O	0.00	32.19
TOTAL CHECK								0.00	160.95
1111	469052	05/17/24	28735	NEW EARTH FARM LLC	1125420681106810	6339	KECC COMPOSTING SER	0.00	80.00

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1111	469053	05/17/24	18729	OFFICE ESSENTIALS I	1125460445104450	6411	DISINFECT WIPES 3 C	0.00	30.16
1111	469053	05/17/24	18729	OFFICE ESSENTIALS I	1125460445104450	6411	HAND SANITIZER 12 O	0.00	16.60
1111	469053	05/17/24	18729	OFFICE ESSENTIALS I	1125460445104450	6411	WINDEX NON-AMMONIAT	0.00	6.29
1111	469053	05/17/24	18729	OFFICE ESSENTIALS I	1125460445104450	6411	DISINFECTANT SPRAY,	0.00	8.99
1111	469053	05/17/24	18729	OFFICE ESSENTIALS I	1125460445104450	6411	DISINFECTANT SPRAY,	0.00	11.99
1111	469053	05/17/24	18729	OFFICE ESSENTIALS I	1125460445104450	6411	ALLSOP MOUSEPAD BL	0.00	10.91
1111	469053	05/17/24	18729	OFFICE ESSENTIALS I	1125460445104450	6411	MOUSE PAD, 8. 5 X 8	0.00	9.67
1111	469053	05/17/24	18729	OFFICE ESSENTIALS I	1125460445104450	6411	ALKALINE AA BATTERI	0.00	27.03
1111	469053	05/17/24	18729	OFFICE ESSENTIALS I	1125460445104450	6411	STAPLES, STEEL, 3,	0.00	7.21
1111	469053	05/17/24	18729	OFFICE ESSENTIALS I	1125460445104450	6411	HEAVY-DUTY STAPLES,	0.00	12.27
1111	469053	05/17/24	18729	OFFICE ESSENTIALS I	1125460445104450	6411	PEN-STYLE HIGHLIGHT	0.00	23.09
1111	469053	05/17/24	18729	OFFICE ESSENTIALS I	1125460445104450	6411	AIR DUSTER, 10 OZ C	0.00	31.18
1111	469053	05/17/24	18729	OFFICE ESSENTIALS I	1125460445104450	6411	ANTISTATIC CLEANING	0.00	18.70
1111	469053	05/17/24	18729	OFFICE ESSENTIALS I	1125460445104450	6411	FACIAL TISSUE	0.00	14.75
TOTAL CHECK								0.00	228.84
1111	469055	05/17/24	24666	PEARSON CLINICAL AS	1112817500312810	6411	PEABODY DEVELOPMENT	0.00	820.05
1111	469056	05/17/24	26960	POWERSCHOOL GROUP L	1123310816108160	6316	EFINANCEPLUS BUSINE	0.00	96.00
1111	469056	05/17/24	26960	POWERSCHOOL GROUP L	1122121050108000	6412	SCHOOLLOGY LMS SUBSC	0.00	17,031.00
1111	469056	05/17/24	26960	POWERSCHOOL GROUP L	1122123000108000	6412	SCHOOLLOGY LMS SUBSC	0.00	6,455.00
1111	469056	05/17/24	26960	POWERSCHOOL GROUP L	1122123025108000	6412	SCHOOLLOGY LMS SUBSC	0.00	6,274.00
1111	469056	05/17/24	26960	POWERSCHOOL GROUP L	1122125000108000	6412	SCHOOLLOGY LMS SUBSC	0.00	5,930.00
1111	469056	05/17/24	26960	POWERSCHOOL GROUP L	1122125020108000	6412	SCHOOLLOGY LMS SUBSC	0.00	5,778.00
1111	469056	05/17/24	26960	POWERSCHOOL GROUP L	1122125060108000	6412	SCHOOLLOGY LMS SUBSC	0.00	4,741.00
1111	469056	05/17/24	26960	POWERSCHOOL GROUP L	1122126000108000	6412	SCHOOLLOGY LMS SUBSC	0.00	4,549.00
1111	469056	05/17/24	26960	POWERSCHOOL GROUP L	1122126020108000	6412	SCHOOLLOGY LMS SUBSC	0.00	5,615.00
1111	469056	05/17/24	26960	POWERSCHOOL GROUP L	1122121050108000	6412	PD + FOR SCHOOLLOGY	0.00	1,572.00
1111	469056	05/17/24	26960	POWERSCHOOL GROUP L	1122123000108000	6412	PD + FOR SCHOOLLOGY	0.00	596.00
1111	469056	05/17/24	26960	POWERSCHOOL GROUP L	1122123025108000	6412	PD + FOR SCHOOLLOGY	0.00	579.00
1111	469056	05/17/24	26960	POWERSCHOOL GROUP L	1122125000108000	6412	PD + FOR SCHOOLLOGY	0.00	547.00
1111	469056	05/17/24	26960	POWERSCHOOL GROUP L	1122125020108000	6412	PD + FOR SCHOOLLOGY	0.00	533.00
1111	469056	05/17/24	26960	POWERSCHOOL GROUP L	1122125060108000	6412	PD + FOR SCHOOLLOGY	0.00	437.00
1111	469056	05/17/24	26960	POWERSCHOOL GROUP L	1122126000108000	6412	PD + FOR SCHOOLLOGY	0.00	420.00
1111	469056	05/17/24	26960	POWERSCHOOL GROUP L	1122126020108000	6412	PD + FOR SCHOOLLOGY	0.00	517.89
1111	469056	05/17/24	26960	POWERSCHOOL GROUP L	1111511050106810	6412	SCHOOLLOGY AMP SUBSC	0.00	5,542.00
TOTAL CHECK								0.00	67,212.89
1111	469058	05/17/24	16045	SCHOLASTIC TESTING	1112113000104100	6391	SCORING FIGURAL TTC	0.00	17.50
1111	469058	05/17/24	16045	SCHOLASTIC TESTING	1112116020104100	6391	SCORING FIGURAL TTC	0.00	43.75
1111	469058	05/17/24	16045	SCHOLASTIC TESTING	1112113000104100	6391	ESTIMATED SHIPPING	0.00	3.54
1111	469058	05/17/24	16045	SCHOLASTIC TESTING	1112116020104100	6391	ESTIMATED SHIPPING	0.00	8.85
TOTAL CHECK								0.00	73.64
1111	469059	05/17/24	22685	SCHOOL OUTFITTERS	1124113025103060	6411	TALL 72 TOTE TRAY C	0.00	3,408.43
1111	469059	05/17/24	22685	SCHOOL OUTFITTERS	1124113025103060	6411	SHIPPING AND HANDLI	0.00	485.96
TOTAL CHECK								0.00	3,894.39
1111	469060	05/17/24	28483	SHINING STAR LLC	1125420720107200	6331	CLEANING SERVICES F	0.00	2,160.00
1111	469061	05/17/24	26114	SOCIAL THINKING PUB	1112515060445100	6411	WE THINKERS! ALL-IN	0.00	274.99
1111	469061	05/17/24	26114	SOCIAL THINKING PUB	1112515060445100	6411	ESTIMATED SHIPPING	0.00	22.82

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TOTAL CHECK								0.00	297.81
1111	469062	05/17/24	14425	TRANE	1125420890108901	6411	MISC. HVAC PARTS AS	0.00	1,274.98
1111	469062	05/17/24	14425	TRANE	1125420890108901	6411	MISC. HVAC PARTS AS	0.00	97.38
1111	469062	05/17/24	14425	TRANE	1125420890108901	6411	MISC. HVAC PARTS AS	0.00	644.40
TOTAL CHECK								0.00	2,016.76
1111	469063	05/17/24	13992	STEPHEN GUYER	1124911050101800	6391	SECURITY FOR GRADUA	0.00	175.00
1111	469064	05/17/24	27278	STEVEN OLSEN	1124911050101800	6391	SECURITY FOR GRADUA	0.00	175.00
1111	469065	05/17/24	27952	THE LITERACY LINK L	1122125000442200	6319	PD CONSULTING FOR 2	0.00	960.00
1111	469065	05/17/24	27952	THE LITERACY LINK L	1122125020442200	6319	PD CONSULTING FOR 2	0.00	960.00
1111	469065	05/17/24	27952	THE LITERACY LINK L	1122125060442200	6319	PD CONSULTING FOR 2	0.00	960.00
1111	469065	05/17/24	27952	THE LITERACY LINK L	1122126000442200	6319	PD CONSULTING FOR 2	0.00	960.00
1111	469065	05/17/24	27952	THE LITERACY LINK L	1122126020442200	6319	PD CONSULTING FOR 2	0.00	960.00
1111	469065	05/17/24	27952	THE LITERACY LINK L	1122125000442200	6319	PD CONSULTING FOR 2	0.00	800.00
1111	469065	05/17/24	27952	THE LITERACY LINK L	1122125020442200	6319	PD CONSULTING FOR 2	0.00	800.00
1111	469065	05/17/24	27952	THE LITERACY LINK L	1122125060442200	6319	PD CONSULTING FOR 2	0.00	800.00
1111	469065	05/17/24	27952	THE LITERACY LINK L	1122126000442200	6319	PD CONSULTING FOR 2	0.00	800.00
1111	469065	05/17/24	27952	THE LITERACY LINK L	1122126020442200	6319	PD CONSULTING FOR 2	0.00	800.00
1111	469065	05/17/24	27952	THE LITERACY LINK L	1122125000442200	6319	PD CONSULTING FOR 2	0.00	800.00
1111	469065	05/17/24	27952	THE LITERACY LINK L	1122125020442200	6319	PD CONSULTING FOR 2	0.00	800.00
1111	469065	05/17/24	27952	THE LITERACY LINK L	1122125060442200	6319	PD CONSULTING FOR 2	0.00	800.00
1111	469065	05/17/24	27952	THE LITERACY LINK L	1122126000442200	6319	PD CONSULTING FOR 2	0.00	800.00
1111	469065	05/17/24	27952	THE LITERACY LINK L	1122126020442200	6319	PD CONSULTING FOR 2	0.00	800.00
1111	469065	05/17/24	27952	THE LITERACY LINK L	1122125000442200	6319	PD CONSULTING FOR 2	0.00	640.00
1111	469065	05/17/24	27952	THE LITERACY LINK L	1122125020442200	6319	PD CONSULTING FOR 2	0.00	640.00
1111	469065	05/17/24	27952	THE LITERACY LINK L	1122125060442200	6319	PD CONSULTING FOR 2	0.00	640.00
1111	469065	05/17/24	27952	THE LITERACY LINK L	1122126000442200	6319	PD CONSULTING FOR 2	0.00	640.00
1111	469065	05/17/24	27952	THE LITERACY LINK L	1122126020442200	6319	PD CONSULTING FOR 2	0.00	640.00
1111	469065	05/17/24	27952	THE LITERACY LINK L	1122125000442200	6319	PD CONSULTING FOR 2	0.00	1,120.00
1111	469065	05/17/24	27952	THE LITERACY LINK L	1122125020442200	6319	PD CONSULTING FOR 2	0.00	1,120.00
1111	469065	05/17/24	27952	THE LITERACY LINK L	1122125060442200	6319	PD CONSULTING FOR 2	0.00	1,120.00
1111	469065	05/17/24	27952	THE LITERACY LINK L	1122126000442200	6319	PD CONSULTING FOR 2	0.00	1,120.00
1111	469065	05/17/24	27952	THE LITERACY LINK L	1122126020442200	6319	PD CONSULTING FOR 2	0.00	1,120.00
TOTAL CHECK								0.00	17,600.00
1111	469066	05/17/24	25855	TOTAL ORGANICS RECY	1125420681107570	6339	COMPOSTING SERVICES	0.00	194.67
1111	469067	05/17/24	25956	TOWER GARDEN/THE JU	1111511050101800	6411	TOWER GARDEN FLEX G	0.00	670.00
1111	469067	05/17/24	25956	TOWER GARDEN/THE JU	1111511050101800	6411	LED INDOOR GROW LIG	0.00	325.00
1111	469067	05/17/24	25956	TOWER GARDEN/THE JU	1111511050101800	6411	TOWER GARDEN MINERA	0.00	65.00
1111	469067	05/17/24	25956	TOWER GARDEN/THE JU	1111511050101800	6411	TOWER GARDEN DOLLY	0.00	95.00
1111	469067	05/17/24	25956	TOWER GARDEN/THE JU	1111511050101800	6411	ROCK WOOL CUBES	0.00	21.00
1111	469067	05/17/24	25956	TOWER GARDEN/THE JU	1111511050101800	6411	SUBMERSIBLE PUMP	0.00	36.00
TOTAL CHECK								0.00	1,212.00
1111	469071	05/17/24	28548	WOODRIVER ENERGY LL	1125420691107700	6482	HOUGH:5264080000	0.00	604.53
1111	469071	05/17/24	28548	WOODRIVER ENERGY LL	1125421050107700	6482	KHS:6677811000	0.00	209.71
1111	469071	05/17/24	28548	WOODRIVER ENERGY LL	1125421050107700	6482	KHS:869387000	0.00	966.20
1111	469071	05/17/24	28548	WOODRIVER ENERGY LL	1125423000107700	6482	NIPHER:5838280000	0.00	3,009.48
1111	469071	05/17/24	28548	WOODRIVER ENERGY LL	1125425020107700	6482	N.GLENDALE:32640800	0.00	807.30
1111	469071	05/17/24	28548	WOODRIVER ENERGY LL	1125423025107700	6482	N.MIDDLE:7556970000	0.00	4,021.70
1111	469071	05/17/24	28548	WOODRIVER ENERGY LL	1125425060107700	6482	ROBINSON:6657180000	0.00	1,415.68
1111	469071	05/17/24	28548	WOODRIVER ENERGY LL	1125426000107700	6482	TILLMAN:0463080000	0.00	44,999.90
1111	469071	05/17/24	28548	WOODRIVER ENERGY LL	1125420690107700	6482	FACILITIES:58114800	0.00	533.55

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	469071	05/17/24	28548	WOODRIVER ENERGY LL	1125426020107700	6482	WESTCHESTR:45980800	0.00	1,480.32
1111	469071	05/17/24	28548	WOODRIVER ENERGY LL	1112817500312810	6482	ECSE:4917311000	0.00	167.67
1111	469071	05/17/24	28548	WOODRIVER ENERGY LL	1125425000107700	6482	KEYSOR:2229870000	0.00	1,260.13
1111	469071	05/17/24	28548	WOODRIVER ENERGY LL	1125421050107700	6482	KHS:1480811000	0.00	163.14
1111	469071	05/17/24	28548	WOODRIVER ENERGY LL	1125421050107700	6482	KHS:1547870000	0.00	3,629.55
TOTAL CHECK								0.00	63,268.86
1111	469072	05/17/24	15558	YORK INTERNATIONAL	1125420890108901	6411	MISC. HVAC PARTS AS	0.00	356.80
1111	469072	05/17/24	15558	YORK INTERNATIONAL	1125420890108901	6411	MISC. HVAC PARTS AS	0.00	168.50
TOTAL CHECK								0.00	525.30
1111	469080	05/24/24	014310	AMEREN MISSOURI	1112817500312810	6481	ECSE ELECTRIC	0.00	740.94
1111	469080	05/24/24	014310	AMEREN MISSOURI	1112817500312810	6481	ECSE ELECTRIC	0.00	4.82
TOTAL CHECK								0.00	745.76
1111	469082	05/24/24	28446	ANGELA GUZMAN	1122121050108000	6343	REIMB FOR TRAVEL -	0.00	43.50
1111	469082	05/24/24	28446	ANGELA GUZMAN	1122123000108000	6343	REIMB FOR TRAVEL -	0.00	16.49
1111	469082	05/24/24	28446	ANGELA GUZMAN	1122123025108000	6343	REIMB FOR TRAVEL -	0.00	16.03
1111	469082	05/24/24	28446	ANGELA GUZMAN	1122125000108000	6343	REIMB FOR TRAVEL -	0.00	15.15
1111	469082	05/24/24	28446	ANGELA GUZMAN	1122125020108000	6343	REIMB FOR TRAVEL -	0.00	14.76
1111	469082	05/24/24	28446	ANGELA GUZMAN	1122125060108000	6343	REIMB FOR TRAVEL -	0.00	12.11
1111	469082	05/24/24	28446	ANGELA GUZMAN	1122126000108000	6343	REIMB FOR TRAVEL -	0.00	11.62
1111	469082	05/24/24	28446	ANGELA GUZMAN	1122126020108000	6343	REIMB FOR TRAVEL -	0.00	14.34
TOTAL CHECK								0.00	144.00
1111	469083	05/24/24	021620	APPLE COMPUTER INC	1122256020104060	6412	APPLE TV 4K WIFI +	0.00	149.00
1111	469086	05/24/24	28066	ASSIST SERVICES LLC	1125550681106810	6341	STUD CAB 4/1-4/15 2	0.00	8,571.99
1111	469086	05/24/24	28066	ASSIST SERVICES LLC	1125550681106810	6341	STUD CAB 4/16-4/30	0.00	10,562.90
TOTAL CHECK								0.00	19,134.89
1111	469087	05/24/24	030370	BSN SPORTS, LLC	1111511050101805	6411	DUMBBELLS 4 LB BLUE	0.00	70.00
1111	469087	05/24/24	030370	BSN SPORTS, LLC	1111511050101805	6411	DUMBBELLS 5 LB PURP	0.00	102.50
1111	469087	05/24/24	030370	BSN SPORTS, LLC	1111511050101805	6411	DUMBBELLS 10 LB RED	0.00	79.00
1111	469087	05/24/24	030370	BSN SPORTS, LLC	1111511050101805	6411	BALL - INCREDIBALL	0.00	440.00
1111	469087	05/24/24	030370	BSN SPORTS, LLC	1111511050101805	6411	SCRIMMAGE VEST	0.00	37.50
1111	469087	05/24/24	030370	BSN SPORTS, LLC	1111511050101805	6411	8' SPEED JUMP ROPE	0.00	72.69
TOTAL CHECK								0.00	801.69
1111	469088	05/24/24	002020	BUCKEYE CLEANING IN	1125420822108220	6411	NEUTRAL FLOOR CLEAN	0.00	828.48
1111	469088	05/24/24	002020	BUCKEYE CLEANING IN	1125420822108220	6411	NEUTRAL DISINFECTAN	0.00	642.33
TOTAL CHECK								0.00	1,470.81
1111	469089	05/24/24	28015	CAPSTONE / COUGHLAN	1111115000106810	6412	SUBSCR FOR PEBBLEGO	0.00	1,329.05
1111	469089	05/24/24	28015	CAPSTONE / COUGHLAN	1111115020106810	6412	SUBSCR FOR PEBBLEGO	0.00	1,329.05
1111	469089	05/24/24	28015	CAPSTONE / COUGHLAN	1111115060106810	6412	SUBSCR FOR PEBBLEGO	0.00	1,329.05
1111	469089	05/24/24	28015	CAPSTONE / COUGHLAN	1111116000106810	6412	SUBSCR FOR PEBBLEGO	0.00	1,329.05
1111	469089	05/24/24	28015	CAPSTONE / COUGHLAN	1111116020106810	6412	SUBSCR FOR PEBBLEGO	0.00	1,329.05
TOTAL CHECK								0.00	6,645.25
1111	469090	05/24/24	002480	CAROLINA BIOLOGICAL	1111313000103080	6411	LARGE OWL PELLETS -	0.00	412.30
1111	469090	05/24/24	002480	CAROLINA BIOLOGICAL	1111313000103080	6411	HUMAN MALE SKULL, P	0.00	360.48

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	469090	05/24/24	002480	CAROLINA BIOLOGICAL	1111313000103080	6411	FREIGHT & HANDLING	0.00	31.97
TOTAL CHECK								0.00	804.75
1111	469091	05/24/24	16339	CDW.G, INC.	1114111050104340	6412	SAMSUNG BE70C-H BEC	0.00	1,387.54
1111	469091	05/24/24	16339	CDW.G, INC.	1122255020108020	6412	SAMSUNG BE70C-H BEC	0.00	1,387.54
1111	469091	05/24/24	16339	CDW.G, INC.	1124110681107530	6412	LOGITECH RUGGED COM	0.00	1,452.16
TOTAL CHECK								0.00	4,227.24
1111	469093	05/24/24	23287	CHAIFETZ ARENA/ST L	1124911050101800	6334	GRADUATION	0.00	9,156.16
1111	469095	05/24/24	17790	CITY OF GLENDALE	1125460445104450	6391	05/05/24:FINE FOR F	0.00	50.00
1111	469096	05/24/24	002860	CITY OF KIRKWOOD	1125423000107700	6481	NIPHER ELECTRIC	0.00	9,519.49
1111	469096	05/24/24	002860	CITY OF KIRKWOOD	1125423000107700	6335	NIPHER WATER	0.00	312.40
1111	469096	05/24/24	002860	CITY OF KIRKWOOD	1125420690107700	6481	FACILITIES ELECTRIC	0.00	1,345.77
1111	469096	05/24/24	002860	CITY OF KIRKWOOD	1125420690107700	6335	FACILITIES WATER	0.00	106.45
TOTAL CHECK								0.00	11,284.11
1111	469098	05/24/24	25673	CONTEMPORARY PRODUC	1124911050101800	6391	CONFETTI FOR GRADUA	0.00	1,850.00
1111	469099	05/24/24	24620	DANIEL MCCUNE	1125460445104450	6391	SECURITY-05/20/24 B	0.00	100.00
1111	469101	05/24/24	27109	EXEMPLARS, INC.	1111115000106810	6412	PSCC (K-5) Y8	0.00	2,317.00
1111	469101	05/24/24	27109	EXEMPLARS, INC.	1111115020106810	6412	PSCC (K-5) Y8	0.00	2,257.00
1111	469101	05/24/24	27109	EXEMPLARS, INC.	1111115060106810	6412	PSCC (K-5) Y8	0.00	1,851.00
1111	469101	05/24/24	27109	EXEMPLARS, INC.	1111116000106810	6412	PSCC (K-5) Y8	0.00	1,777.00
1111	469101	05/24/24	27109	EXEMPLARS, INC.	1111116020106810	6412	PSCC (K-5) Y8	0.00	2,193.00
TOTAL CHECK								0.00	10,395.00
1111	469102	05/24/24	28488	FERGUSON ENTERPRISE	1125420890108900	6411	MISC. PLUMBING PART	0.00	443.77
1111	469102	05/24/24	28488	FERGUSON ENTERPRISE	1125420890108900	6411	MISC. PLUMBING PART	0.00	368.86
TOTAL CHECK								0.00	812.63
1111	469103	05/24/24	21485	FRANCIS HOWELL SCHO	1125550681106810	6341	HOMELESS TRANSPORTA	0.00	1,277.65
1111	469103	05/24/24	21485	FRANCIS HOWELL SCHO	1125550681106810	6341	HOMELESS TRANSPORTA	0.00	3,499.03
TOTAL CHECK								0.00	4,776.68
1111	469105	05/24/24	28982	GREGORY PATRICK BUR	1125460445104450	6391	SECURITY-05/20/24 B	0.00	100.00
1111	469106	05/24/24	28706	HEUBEL MATERIAL HAN	1125430820108200	6332	INSTALL WATERING ST	0.00	124.16
1111	469106	05/24/24	28706	HEUBEL MATERIAL HAN	1125430820108200	6332	INSTALL WATERING ST	0.00	79.68
1111	469106	05/24/24	28706	HEUBEL MATERIAL HAN	1125430820108200	6332	MISC. PARTS & WORK:	0.00	21.91
TOTAL CHECK								0.00	225.75
1111	469107	05/24/24	23875	HOLT ELECTRICAL SUP	1125420820108200	6411	MISC. ELECTRICAL SU	0.00	52.76
1111	469107	05/24/24	23875	HOLT ELECTRICAL SUP	1125420820108200	6411	MISC. ELECTRICAL SU	0.00	3.57
TOTAL CHECK								0.00	56.33
1111	469112	05/24/24	26350	JEREMY JOHNSON	1125460445104450	6391	SECURITY SCHEDULING	0.00	200.00
1111	469113	05/24/24	27117	KENNETH PEACOCK	1122145060108060	6343	REIMB FOR TRAVEL -	0.00	254.90

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	469114	05/24/24	28980	KEVIN RICHMILLER	1123310802108020	6343	TRAVEL REIMBURSEMEN	0.00	220.24
1111	469115	05/24/24	28980	KEVIN RICHMILLER	1123310802108020	6343	TRAVEL REIMBURSEMEN	0.00	214.03
1111	469125	05/24/24	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	278.56
1111	469125	05/24/24	011370	FIRST STUDENT INC	1125510681106810	6342	2 BUSES-7/7/2023-FI	0.00	413.07
1111	469125	05/24/24	011370	FIRST STUDENT INC	1125510681106810	6342	1 BUS-7/10/2023-FIE	0.00	227.80
1111	469125	05/24/24	011370	FIRST STUDENT INC	1125513000108600	6342	BUS TRANSPORTATION	0.00	115.85
1111	469125	05/24/24	011370	FIRST STUDENT INC	1125510681106810	6342	2 BUSES-7/17/2023-F	0.00	357.97
1111	469125	05/24/24	011370	FIRST STUDENT INC	1125513000108600	6342	BUS TRANSPORTATION	0.00	103.27
1111	469125	05/24/24	011370	FIRST STUDENT INC	1123230817108170	6343	1 BUS FOR NEW ADMIN	0.00	89.16
1111	469125	05/24/24	011370	FIRST STUDENT INC	1125515060108550	6342	ELEM ESY FIELD TRIP	0.00	766.70
1111	469125	05/24/24	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	440.00
1111	469125	05/24/24	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	438.22
1111	469125	05/24/24	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	438.22
1111	469125	05/24/24	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	89.16
1111	469125	05/24/24	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	360.21
1111	469125	05/24/24	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	442.23
1111	469125	05/24/24	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	401.22
1111	469125	05/24/24	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	137.31
1111	469125	05/24/24	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	181.44
1111	469125	05/24/24	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	163.61
1111	469125	05/24/24	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	197.04
1111	469125	05/24/24	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	234.05
1111	469125	05/24/24	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	152.46
1111	469125	05/24/24	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	305.37
1111	469125	05/24/24	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	159.60
1111	469125	05/24/24	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	201.50
1111	469125	05/24/24	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	189.47
1111	469125	05/24/24	011370	FIRST STUDENT INC	1124111050101800	6343	1 BUS SHUTTLING STA	0.00	178.32
1111	469125	05/24/24	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	252.53
1111	469125	05/24/24	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	245.19
1111	469125	05/24/24	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	185.90
1111	469125	05/24/24	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	267.48
1111	469125	05/24/24	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	178.32
1111	469125	05/24/24	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	802.44
1111	469125	05/24/24	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	189.47
1111	469125	05/24/24	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	167.18
1111	469125	05/24/24	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	171.63
1111	469125	05/24/24	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	126.16
1111	469125	05/24/24	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	256.34
1111	469125	05/24/24	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	219.33
1111	469125	05/24/24	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	174.75
1111	469125	05/24/24	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	193.03
1111	469125	05/24/24	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	156.03
1111	469125	05/24/24	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	222.90
1111	469125	05/24/24	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	204.18
1111	469125	05/24/24	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	197.04
1111	469125	05/24/24	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	132.40
1111	469125	05/24/24	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	115.91
1111	469125	05/24/24	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	89.16
1111	469125	05/24/24	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	300.92

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CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111		469125	05/24/24	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	345.50
1111		469125	05/24/24	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	326.77
1111		469125	05/24/24	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	345.50
1111		469125	05/24/24	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	337.92
1111		469125	05/24/24	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	345.50
1111		469125	05/24/24	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	181.89
1111		469125	05/24/24	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	189.47
1111		469125	05/24/24	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	200.61
1111		469125	05/24/24	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	201.95
1111		469125	05/24/24	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	201.95
1111		469125	05/24/24	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	215.32
1111		469125	05/24/24	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	304.48
1111		469125	05/24/24	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	111.45
1111		469125	05/24/24	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	289.77
1111		469125	05/24/24	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	211.76
1111		469125	05/24/24	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	178.32
1111		469125	05/24/24	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	178.32
1111		469125	05/24/24	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	141.32
1111		469125	05/24/24	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	181.44
1111		469125	05/24/24	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	133.74
1111		469125	05/24/24	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	405.68
1111		469125	05/24/24	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	401.22
1111		469125	05/24/24	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	970.95
1111		469125	05/24/24	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	185.90
1111		469125	05/24/24	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	211.76
1111		469125	05/24/24	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	163.61
1111		469125	05/24/24	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	200.61
1111		469125	05/24/24	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	156.03
1111		469125	05/24/24	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	185.90
1111		469125	05/24/24	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	245.19
1111		469125	05/24/24	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	167.18
1111		469125	05/24/24	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	167.18
1111		469125	05/24/24	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	150.68
1111		469125	05/24/24	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	133.74
1111		469125	05/24/24	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	226.02
1111		469125	05/24/24	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	89.16
1111		469125	05/24/24	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	203.73
1111		469125	05/24/24	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	185.90
1111		469125	05/24/24	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	156.03
1111		469125	05/24/24	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	177.43
1111		469125	05/24/24	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	936.18
1111		469125	05/24/24	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	568.40
1111		469125	05/24/24	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	509.10
1111		469125	05/24/24	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	178.32
1111		469125	05/24/24	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	178.32
1111		469125	05/24/24	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	183.67
1111		469125	05/24/24	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	211.76
1111		469125	05/24/24	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	184.12
1111		469125	05/24/24	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	130.17
1111		469125	05/24/24	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	219.78
1111		469125	05/24/24	011370	FIRST STUDENT INC	1125510681107800	6342	1 BUS THURS 9/21/20	0.00	89.16
1111		469125	05/24/24	011370	FIRST STUDENT INC	1125511050101801	6342	1 BUS 10/7/23 ESSEX	0.00	200.61

SELECTION CRITERIA: transact.ck\_date between '20240401' and '20240630'  
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FUND - 11 - OPERATIONAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111		469125	05/24/24	011370	FIRST STUDENT INC	1125510681107800	6342	1 BUS THURS 10/5/20	0.00	89.16
1111		469125	05/24/24	011370	FIRST STUDENT INC	1125510681107800	6342	1 BUS THURS 10/12/2	0.00	89.16
1111		469125	05/24/24	011370	FIRST STUDENT INC	1125510681107800	6342	1 BUS THURSDAY 10/1	0.00	89.16
1111		469125	05/24/24	011370	FIRST STUDENT INC	1125510410104100	6342	BUS FOR 5TH GRADE R	0.00	133.74
1111		469125	05/24/24	011370	FIRST STUDENT INC	1125510681107800	6342	1 BUS THURS 10/26/2	0.00	94.51
1111		469125	05/24/24	011370	FIRST STUDENT INC	1125511050442701	6342	2 BUSES NEEDED FOR	0.00	510.00
1111		469125	05/24/24	011370	FIRST STUDENT INC	1125511050442701	6342	2 BUSES 2/1/24 ESSE	0.00	337.92
1111		469125	05/24/24	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	170.74
1111		469125	05/24/24	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	119.03
1111		469125	05/24/24	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	154.69
1111		469125	05/24/24	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	170.74
1111		469125	05/24/24	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	222.90
1111		469125	05/24/24	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	239.84
1111		469125	05/24/24	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	239.84
1111		469125	05/24/24	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	239.84
1111		469125	05/24/24	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	283.97
1111		469125	05/24/24	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	287.54
1111		469125	05/24/24	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	275.06
1111		469125	05/24/24	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	221.56
1111		469125	05/24/24	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	144.89
1111		469125	05/24/24	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	144.89
1111		469125	05/24/24	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	181.89
1111		469125	05/24/24	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	192.59
1111		469125	05/24/24	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	112.34
1111		469125	05/24/24	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	185.90
1111		469125	05/24/24	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	168.06
1111		469125	05/24/24	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	189.47
1111		469125	05/24/24	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	172.97
1111		469125	05/24/24	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	683.41
1111		469125	05/24/24	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	397.65
1111		469125	05/24/24	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	261.68
1111		469125	05/24/24	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	267.48
1111		469125	05/24/24	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	271.05
1111		469125	05/24/24	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	275.06
1111		469125	05/24/24	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	177.43
1111		469125	05/24/24	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	167.18
1111		469125	05/24/24	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	193.92
1111		469125	05/24/24	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	163.61
1111		469125	05/24/24	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	189.47
1111		469125	05/24/24	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	156.03
1111		469125	05/24/24	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	230.48
1111		469125	05/24/24	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	211.76
1111		469125	05/24/24	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	234.05
1111		469125	05/24/24	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	367.79
1111		469125	05/24/24	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	364.22
1111		469125	05/24/24	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	379.82
1111		469125	05/24/24	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	375.36
1111		469125	05/24/24	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	156.03
1111		469125	05/24/24	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	89.16
1111		469125	05/24/24	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	727.99
1111		469125	05/24/24	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	161.38
1111		469125	05/24/24	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	179.66

POWERSCHOOL  
 DATE: 10/15/2024  
 TIME: 09:03:22

KIRKWOOD SCHOOL DISTRICT R-7  
 CHECK REGISTER - BY FUND

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FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	469125	05/24/24	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	193.03
1111	469125	05/24/24	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	167.18
1111	469125	05/24/24	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	193.03
1111	469125	05/24/24	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	89.16
1111	469125	05/24/24	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	835.88
1111	469125	05/24/24	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	234.05
1111	469125	05/24/24	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	245.19
1111	469125	05/24/24	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	268.82
1111	469125	05/24/24	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	204.18
1111	469125	05/24/24	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	204.18
1111	469125	05/24/24	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	236.27
1111	469125	05/24/24	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	234.05
1111	469125	05/24/24	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	839.44
1111	469125	05/24/24	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	360.21
1111	469125	05/24/24	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	256.34
1111	469125	05/24/24	011370	FIRST STUDENT INC	1125511050101811	6342	1 BUS 10/25/23 DOUG	0.00	256.34
1111	469125	05/24/24	011370	FIRST STUDENT INC	1125510421104210	6342	1 BUS 09/28/2023 FE	0.00	89.16
1111	469125	05/24/24	011370	FIRST STUDENT INC	1125510681107800	6342	1 BUS THURS 9/28/20	0.00	89.16
TOTAL CHECK								0.00	42,046.31
1111	469126	05/24/24	28460	LEXIA LEARNING SYST	1111313000104210	6412	3-YEAR LEXIA CORE5	0.00	4,182.00
1111	469126	05/24/24	28460	LEXIA LEARNING SYST	1111313025104210	6412	3-YEAR LEXIA CORE5	0.00	4,182.00
1111	469126	05/24/24	28460	LEXIA LEARNING SYST	1111931050101090	6412	3-YEAR LEXIA CORE5	0.00	4,182.00
TOTAL CHECK								0.00	12,546.00
1111	469128	05/24/24	29011	MARENEM INC	1112515060445100	6411	SECRET STORIES PHON	0.00	375.00
1111	469128	05/24/24	29011	MARENEM INC	1112515060445100	6411	ESTIMATED SHIPPING	0.00	37.50
TOTAL CHECK								0.00	412.50
1111	469129	05/24/24	24142	MAUREEN O'BRIEN	1123220824108240	6391	DESIGN FOR THE 23-2	0.00	400.00
1111	469132	05/24/24	28735	NEW EARTH FARM LLC	1125420681106810	6339	KECC COMPOSTING SER	0.00	40.00
1111	469133	05/24/24	26323	PATRICIA ANN HORTON	1125420820108200	6343	DIST-MILEAGE REIMBU	0.00	239.16
1111	469134	05/24/24	28841	PEAK LEADERS COLLEC	1122133000446500	6319	WORKSHOP FACILITATI	0.00	1,755.00
1111	469135	05/24/24	009750	BOTTLING GRP,LLC/PE	1126427500107050	6411	FOUNTAIN SOAD SUPPL	0.00	1,124.52
1111	469136	05/24/24	11867	RIVERSIDE GOLF CLUB	1114211050101150	6391	PRACTICES AND MATCH	0.00	2,147.00
1111	469137	05/24/24	28849	SCHOLAR TRANSPORT L	1125550681106810	6341	STUD CAB 5/1-5/15 2	0.00	30,490.42
1111	469138	05/24/24	22701	SHANON ORELUP	1125250813108130	6411	REIMBURSEMENT FOR O	0.00	68.30
1111	469139	05/24/24	14283	SPECIAL SCHOOL DIST	1123110819108190	6359	RES.AGR.ACH 23-0772	0.00	4,000.00
1111	469140	05/24/24	013070	MISSOURI AMERICAN W	1112817500312810	6335	ECSE WATER	0.00	217.86
1111	469142	05/24/24	27952	THE LITERACY LINK L	1122125000442200	6319	PD CONSULTING FOR 2	0.00	480.00
1111	469142	05/24/24	27952	THE LITERACY LINK L	1122125020442200	6319	PD CONSULTING FOR 2	0.00	480.00
1111	469142	05/24/24	27952	THE LITERACY LINK L	1122125060442200	6319	PD CONSULTING FOR 2	0.00	480.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	469142	05/24/24	27952	THE LITERACY LINK L	1122126000442200	6319	PD CONSULTING FOR 2	0.00	480.00
1111	469142	05/24/24	27952	THE LITERACY LINK L	1122126020442200	6319	PD CONSULTING FOR 2	0.00	480.00
TOTAL CHECK								0.00	2,400.00
1111	469143	05/24/24	025010	WEBSTER-KIRKWOOD TI	1125420890108900	6362	BID ADVERTISEMENT-4	0.00	56.00
1111	469143	05/24/24	025010	WEBSTER-KIRKWOOD TI	1125420890108900	6362	BID ADVERTISEMENT-4	0.00	56.00
TOTAL CHECK								0.00	112.00
1111	469144	05/24/24	28548	WOODRIVER ENERGY LL	1125420691107700	6482	HOUGH:5264080000	0.00	339.70
1111	469144	05/24/24	28548	WOODRIVER ENERGY LL	1112817500312810	6482	ECSE:4917311000	0.00	72.63
1111	469144	05/24/24	28548	WOODRIVER ENERGY LL	1125425000107700	6482	KEYSOR:2229870000	0.00	676.75
1111	469144	05/24/24	28548	WOODRIVER ENERGY LL	1125421050107700	6482	KHS:1480811000	0.00	163.36
1111	469144	05/24/24	28548	WOODRIVER ENERGY LL	1125421050107700	6482	KHS:1547870000	0.00	2,088.92
1111	469144	05/24/24	28548	WOODRIVER ENERGY LL	1125421050107700	6482	KHS:6677811000	0.00	70.60
1111	469144	05/24/24	28548	WOODRIVER ENERGY LL	1125421050107700	6482	KHS:8693870000	0.00	429.94
1111	469144	05/24/24	28548	WOODRIVER ENERGY LL	1125423000107700	6482	NIPHER:5838280000	0.00	1,421.42
1111	469144	05/24/24	28548	WOODRIVER ENERGY LL	1125425020107700	6482	N.GLENDALE:32640800	0.00	370.99
1111	469144	05/24/24	28548	WOODRIVER ENERGY LL	1125423025107700	6482	N.MIDDLE:7556970000	0.00	1,669.16
1111	469144	05/24/24	28548	WOODRIVER ENERGY LL	1125425060107700	6482	ROBINSON:6657180000	0.00	714.87
1111	469144	05/24/24	28548	WOODRIVER ENERGY LL	1125426000107700	6482	TILLMAN:0463080000	0.00	4,330.12
1111	469144	05/24/24	28548	WOODRIVER ENERGY LL	1125420690107700	6482	FACILITIES:58114800	0.00	210.43
1111	469144	05/24/24	28548	WOODRIVER ENERGY LL	1125426020107700	6482	WESTCHESTR:45980800	0.00	583.36
TOTAL CHECK								0.00	13,142.25
1111	469145	05/31/24	11231	AMERIPRISE FINANCIA 11		2031	DED:4718 AMERIPRISE	0.00	66.61
1111	469145	05/31/24	11231	AMERIPRISE FINANCIA 11		2031	DED:3718 AMERIPRISE	0.00	50.00
1111	469145	05/31/24	11231	AMERIPRISE FINANCIA 11		2031	DED:2718 AMERIPRISE	0.00	100.00
1111	469145	05/31/24	11231	AMERIPRISE FINANCIA 11		2031	DED:0218 AMERIPRISE	0.00	652.00
1111	469145	05/31/24	11231	AMERIPRISE FINANCIA 11		2031	DED:0318 AMERIPRISE	0.00	825.00
TOTAL CHECK								0.00	1,693.61
1111	469146	05/31/24	11201	AXA EQUITABLE 11		2028	DED:2615 AXA ROTH	0.00	1,478.00
1111	469146	05/31/24	11201	AXA EQUITABLE 11		2028	DED:0315 AXA	0.00	310.00
1111	469146	05/31/24	11201	AXA EQUITABLE 11		2028	DED:0215 AXA	0.00	3,015.00
1111	469146	05/31/24	11201	AXA EQUITABLE 11		2028	DED:2715 AXA	0.00	50.00
TOTAL CHECK								0.00	4,853.00
1111	469147	05/31/24	23255	BUSEY BANK 11		2014	DED:*FM MEDICARE	0.00	9.74
1111	469147	05/31/24	23255	BUSEY BANK 11		2013	DED:*FI SOC SEC	0.00	41.64
1111	469147	05/31/24	23255	BUSEY BANK 11		2013	DED:*FI SOC SEC	0.00	103,699.18
1111	469147	05/31/24	23255	BUSEY BANK 11		2010	DED:*FT FED TAX	0.00	169,931.48
1111	469147	05/31/24	23255	BUSEY BANK 11		2014	DED:*FM MEDICARE	0.00	69,656.20
TOTAL CHECK								0.00	343,338.24
1111	469148	05/31/24	28134	CBE GROUP INC 11		2048	DED:5146 GARNISHMEN	0.00	157.26
1111	469149	05/31/24	25035	DELTA DENTAL OF MIS 11		2022	DED:1031 DENTAL	0.00	3,240.58
1111	469149	05/31/24	25035	DELTA DENTAL OF MIS 11		2022	DED:2006 DENTAL FAM	0.00	3,770.09
1111	469149	05/31/24	25035	DELTA DENTAL OF MIS 11		2022	DED:2005 DENTAL CH	0.00	4,004.06
1111	469149	05/31/24	25035	DELTA DENTAL OF MIS 11		2022	DED:1027 DENTAL	0.00	5,517.19
1111	469149	05/31/24	25035	DELTA DENTAL OF MIS 11		2022	DED:3004 DENTAL SP	0.00	357.75
1111	469149	05/31/24	25035	DELTA DENTAL OF MIS 11		2022	DED:4004 DENTAL SP	0.00	211.96

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	469149	05/31/24	25035	DELTA DENTAL OF MIS	11	2022	DED:4006 DENTAL FAM	0.00	375.10
1111	469149	05/31/24	25035	DELTA DENTAL OF MIS	11	2022	DED:3005 DENTAL CH	0.00	1,562.56
1111	469149	05/31/24	25035	DELTA DENTAL OF MIS	11	2022	DED:3006 DENTAL FAM	0.00	1,406.75
1111	469149	05/31/24	25035	DELTA DENTAL OF MIS	11	2022	DED:1016 DENTAL	0.00	1,640.40
1111	469149	05/31/24	25035	DELTA DENTAL OF MIS	11	2022	DED:2004 DENTAL SP	0.00	556.50
1111	469149	05/31/24	25035	DELTA DENTAL OF MIS	11	2022	DED:4005 DENTAL CH	0.00	716.10
1111	469149	05/31/24	25035	DELTA DENTAL OF MIS	11	2022	DED:3006 DENTAL FAM	0.00	1,406.75
1111	469149	05/31/24	25035	DELTA DENTAL OF MIS	11	2022	DED:1016 DENTAL	0.00	1,476.36
1111	469149	05/31/24	25035	DELTA DENTAL OF MIS	11	2022	DED:4005 DENTAL CH	0.00	716.10
1111	469149	05/31/24	25035	DELTA DENTAL OF MIS	11	2022	DED:1031 DENTAL	0.00	3,322.62
1111	469149	05/31/24	25035	DELTA DENTAL OF MIS	11	2022	DED:3005 DENTAL CH	0.00	1,562.56
1111	469149	05/31/24	25035	DELTA DENTAL OF MIS	11	2022	DED:4006 DENTAL FAM	0.00	375.10
1111	469149	05/31/24	25035	DELTA DENTAL OF MIS	11	2022	DED:4004 DENTAL SP	0.00	211.96
1111	469149	05/31/24	25035	DELTA DENTAL OF MIS	11	2022	DED:3004 DENTAL SP	0.00	357.75
1111	469149	05/31/24	25035	DELTA DENTAL OF MIS	11	2022	DED:2004 DENTAL SP	0.00	556.50
1111	469149	05/31/24	25035	DELTA DENTAL OF MIS	11	2022	DED:1027 DENTAL	0.00	5,599.23
1111	469149	05/31/24	25035	DELTA DENTAL OF MIS	11	2022	DED:2006 DENTAL FAM	0.00	3,770.09
1111	469149	05/31/24	25035	DELTA DENTAL OF MIS	11	2022	DED:2005 DENTAL CH	0.00	3,808.74
TOTAL CHECK									46,522.80
1111	469150	05/31/24	28611	FAIQ MIHLAR	11	2048	DED:5158 GARNISHMEN	0.00	246.56
1111	469151	05/31/24	16835	FAMILY SUPPORT PAYM	11	2048	DED:5103 CHILD SUPP	0.00	363.00
1111	469151	05/31/24	16835	FAMILY SUPPORT PAYM	11	2048	DED:5136 CHILD SUPP	0.00	560.00
1111	469151	05/31/24	16835	FAMILY SUPPORT PAYM	11	2048	DED:5123 CHILD SUPP	0.00	179.50
1111	469151	05/31/24	16835	FAMILY SUPPORT PAYM	11	2048	DED:5121 CHILD SUPP	0.00	198.75
1111	469151	05/31/24	16835	FAMILY SUPPORT PAYM	11	2048	DED:5144 CHILD SUPP	0.00	204.00
TOTAL CHECK									1,505.25
1111	469152	05/31/24	11235	FIDELITY INVESTMENT	11	2029	DED:3716 FIDELITY	0.00	200.00
1111	469152	05/31/24	11235	FIDELITY INVESTMENT	11	2029	DED:2716 FIDELITY	0.00	450.00
1111	469152	05/31/24	11235	FIDELITY INVESTMENT	11	2028	DED:3616 ROTH FDLTY	0.00	400.00
1111	469152	05/31/24	11235	FIDELITY INVESTMENT	11	2028	DED:2616 ROTH FDLTY	0.00	4,156.66
1111	469152	05/31/24	11235	FIDELITY INVESTMENT	11	2029	DED:0316 FIDELITY	0.00	2,679.14
1111	469152	05/31/24	11235	FIDELITY INVESTMENT	11	2029	DED:0216 FIDELITY	0.00	9,657.66
1111	469152	05/31/24	11235	FIDELITY INVESTMENT	11	2029	DED:4716 FIDELITY	0.00	66.61
TOTAL CHECK									17,610.07
1111	469153	05/31/24	11225	GREGORY F.X. DALY/C	11	2012	DED:*TCI CITY TAX	0.00	1,646.49
1111	469153	05/31/24	11225	GREGORY F.X. DALY/C	11	2012	DED:*TCI CITY TAX	0.00	1,652.28
TOTAL CHECK									3,298.77
1111	469154	05/31/24	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0324 FLEX MED	0.00	1,258.82
1111	469154	05/31/24	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0424 FLEX MED	0.00	529.13
1111	469154	05/31/24	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0308 DEP CARE	0.00	702.93
1111	469154	05/31/24	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0208 DEP CARE	0.00	3,535.35
1111	469154	05/31/24	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0224 FLEX MED	0.00	5,679.95
1111	469154	05/31/24	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0408 DEP CARE	0.00	2.77
TOTAL CHECK									11,708.95
1111	469155	05/31/24	25374	KIRKWOOD SCHOOL DIS	11	2054	DED:6100 WORK COMP	0.00	104.33

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1111	469156	05/31/24	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0421 CRIT ILL	0.00	119.46
1111	469156	05/31/24	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0221 CRIT ILL	0.00	735.08
1111	469156	05/31/24	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0321 CRIT ILL	0.00	468.13
1111	469156	05/31/24	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0421 CRIT ILL	0.00	119.46
1111	469156	05/31/24	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0221 CRIT ILL	0.00	744.48
1111	469156	05/31/24	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0321 CRIT ILL	0.00	471.99
TOTAL CHECK								0.00	2,658.60
1111	469157	05/31/24	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0322 ACCIDENT	0.00	424.48
1111	469157	05/31/24	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0222 ACCIDENT	0.00	673.81
1111	469157	05/31/24	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0422 ACCIDENT	0.00	92.97
1111	469157	05/31/24	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0322 ACCIDENT	0.00	417.90
1111	469157	05/31/24	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0222 ACCIDENT	0.00	640.17
1111	469157	05/31/24	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0422 ACCIDENT	0.00	92.97
TOTAL CHECK								0.00	2,342.30
1111	469158	05/31/24	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0223 HOSPITAL	0.00	709.23
1111	469158	05/31/24	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0323 HOSPITAL	0.00	413.57
1111	469158	05/31/24	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0423 HOSPITAL	0.00	164.07
1111	469158	05/31/24	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0223 HOSPITAL	0.00	742.15
1111	469158	05/31/24	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0323 HOSPITAL	0.00	436.53
1111	469158	05/31/24	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0423 HOSPITAL	0.00	164.07
TOTAL CHECK								0.00	2,629.62
1111	469159	05/31/24	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0302 KSD FOUNDA	0.00	129.42
1111	469159	05/31/24	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0202 KSD FOUNDA	0.00	90.04
1111	469159	05/31/24	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0402 KSD FOUNDA	0.00	0.56
1111	469159	05/31/24	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0302 KSD FOUNDA	0.00	129.42
1111	469159	05/31/24	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0402 KSD FOUNDA	0.00	0.56
1111	469159	05/31/24	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0202 KSD FOUNDA	0.00	90.04
TOTAL CHECK								0.00	440.04
1111	469160	05/31/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3001 KSF SPOUSE	0.00	-335.74
1111	469160	05/31/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3503 HDHP FAMIL	0.00	8,692.04
1111	469160	05/31/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2501 HDHP MED	0.00	442.50
1111	469160	05/31/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3501 HDHP-SPOUS	0.00	885.00
1111	469160	05/31/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4003 KSF FAMILY	0.00	1,352.97
1111	469160	05/31/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4503 HDHP -FAM	0.00	1,655.62
1111	469160	05/31/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4502 HDHP CHILD	0.00	2,191.32
1111	469160	05/31/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3001 KSF SPOUSE	0.00	3,590.95
1111	469160	05/31/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4002 KSF CHILD	0.00	2,715.99
1111	469160	05/31/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3003 KSF FAMILY	0.00	4,058.92
1111	469160	05/31/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4500 HDHP BOARD	0.00	4,340.00
1111	469160	05/31/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3502 HDHP CHILD	0.00	5,341.31
1111	469160	05/31/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2001 KSF SPOUSE	0.00	5,745.52
1111	469160	05/31/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3500 HDHP BOARD	0.00	6,277.50
1111	469160	05/31/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2503 HDHP FAMIL	0.00	13,038.06
1111	469160	05/31/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2502 HDHP CHILD	0.00	13,969.58
1111	469160	05/31/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2003 KSF FAMILY	0.00	15,220.95
1111	469160	05/31/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2500 HDHP-MED	0.00	16,275.00
1111	469160	05/31/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1015 KSFMEDSUPP	0.00	26,006.43
1111	469160	05/31/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2002 KSF CHILD	0.00	41,419.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	469160	05/31/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1023 KSFMEDICAL	0.00	55,072.80
1111	469160	05/31/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3503 HDHP FAMIL	0.00	8,692.04
1111	469160	05/31/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3002 KSF CHILD	0.00	11,543.00
1111	469160	05/31/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1019 KSFMEDICAL	0.00	84,903.90
1111	469160	05/31/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2501 HDHP MED	0.00	442.50
1111	469160	05/31/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4003 KSF FAMILY	0.00	1,352.97
1111	469160	05/31/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3501 HDHP-SPOUS	0.00	885.00
1111	469160	05/31/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4503 HDHP -FAM	0.00	1,655.62
1111	469160	05/31/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2001 KSF SPOUSE	0.00	5,745.52
1111	469160	05/31/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4500 HDHP BOARD	0.00	5,890.00
1111	469160	05/31/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3500 HDHP BOARD	0.00	6,277.50
1111	469160	05/31/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3502 HDHP CHILD	0.00	5,341.31
1111	469160	05/31/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3003 KSF FAMILY	0.00	4,058.92
1111	469160	05/31/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4002 KSF CHILD	0.00	2,715.99
1111	469160	05/31/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3001 KSF SPOUSE	0.00	2,872.76
1111	469160	05/31/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4502 HDHP CHILD	0.00	2,191.32
1111	469160	05/31/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1019 KSFMEDICAL	0.00	84,903.90
1111	469160	05/31/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3002 KSF CHILD	0.00	11,543.00
1111	469160	05/31/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2503 HDHP FAMIL	0.00	13,038.06
1111	469160	05/31/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2502 HDHP CHILD	0.00	13,969.58
1111	469160	05/31/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2003 KSF FAMILY	0.00	15,220.95
1111	469160	05/31/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2500 HDHP-MED	0.00	16,275.00
1111	469160	05/31/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1015 KSFMEDSUPP	0.00	26,516.36
1111	469160	05/31/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2002 KSF CHILD	0.00	41,419.00
1111	469160	05/31/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1023 KSFMEDICAL	0.00	53,925.45
TOTAL CHECK								0.00	649,335.37
1111	469161	05/31/24	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0243 DISABILITY	0.00	2,111.60
1111	469161	05/31/24	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0343 DISABILITY	0.00	1,038.08
1111	469161	05/31/24	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0243 DISABILITY	0.00	2,111.60
1111	469161	05/31/24	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0343 DISABILITY	0.00	1,043.24
1111	469161	05/31/24	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0443 DISABILITY	0.00	150.79
1111	469161	05/31/24	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0443 DISABILITY	0.00	161.57
TOTAL CHECK								0.00	6,616.88
1111	469162	05/31/24	27228	LIFE INSURANCE COMP	11	2024	DED:0311 ADDL LIFE	0.00	1,573.35
1111	469162	05/31/24	27228	LIFE INSURANCE COMP	11	2024	DED:0211 ADDL LIFE	0.00	3,449.04
1111	469162	05/31/24	27228	LIFE INSURANCE COMP	11	2024	DED:0411 ADDL LIFE	0.00	409.89
1111	469162	05/31/24	27228	LIFE INSURANCE COMP	11	2024	DED:0311 ADDL LIFE	0.00	1,595.35
1111	469162	05/31/24	27228	LIFE INSURANCE COMP	11	2024	DED:0411 ADDL LIFE	0.00	409.89
1111	469162	05/31/24	27228	LIFE INSURANCE COMP	11	2024	DED:0211 ADDL LIFE	0.00	3,563.74
TOTAL CHECK								0.00	11,001.26
1111	469163	05/31/24	27831	LIFE INSURANCE COMP	11	2024	DED:2101 DIST LIFE	0.00	862.66
1111	469163	05/31/24	27831	LIFE INSURANCE COMP	11	2024	DED:3100 DIST LIFE	0.00	389.59
1111	469163	05/31/24	27831	LIFE INSURANCE COMP	11	2024	DED:3100 DIST LIFE	0.00	379.08
1111	469163	05/31/24	27831	LIFE INSURANCE COMP	11	2024	DED:2101 DIST LIFE	0.00	863.38
1111	469163	05/31/24	27831	LIFE INSURANCE COMP	11	2024	DED:4100 DIST LIFE	0.00	84.48
1111	469163	05/31/24	27831	LIFE INSURANCE COMP	11	2024	DED:1072 DIST LIFE	0.00	0.60
1111	469163	05/31/24	27831	LIFE INSURANCE COMP	11	2024	DED:1225 DIST LIFE	0.00	3.35
1111	469163	05/31/24	27831	LIFE INSURANCE COMP	11	2024	DED:1072 DIST LIFE	0.00	0.60
1111	469163	05/31/24	27831	LIFE INSURANCE COMP	11	2024	DED:1225 DIST LIFE	0.00	3.35

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1111	469163	05/31/24	27831	LIFE INSURANCE COMP	11	2024	DED:4100 DIST LIFE	0.00	93.58	
TOTAL CHECK									0.00	2,680.67
1111	469164	05/31/24	11242	M.S.T.A.	11	2032	DED:0019 K.M.S.T.A.	0.00	885.13	
1111	469164	05/31/24	11242	M.S.T.A.	11	2032	DED:0019 K.M.S.T.A.	0.00	831.63	
TOTAL CHECK									0.00	1,716.76
1111	469165	05/31/24	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	60,238.00	
1111	469166	05/31/24	17277	MOST- MO 529 COLLEG	11	2025	DED:0393 MOST PROG	0.00	1,745.00	
1111	469166	05/31/24	17277	MOST- MO 529 COLLEG	11	2025	DED:0293 MOST PROG	0.00	160.00	
TOTAL CHECK									0.00	1,905.00
1111	469167	05/31/24	26455	OPTUM BANK INC.	11	2034	DED:3505 HDHP -EE	0.00	2,516.68	
1111	469167	05/31/24	26455	OPTUM BANK INC.	11	2034	DED:3504 HDHP - ER	0.00	2,800.00	
1111	469167	05/31/24	26455	OPTUM BANK INC.	11	2034	DED:2504 HDHP-ER	0.00	6,300.00	
1111	469167	05/31/24	26455	OPTUM BANK INC.	11	2034	DED:2505 HDHP -EE	0.00	8,473.50	
1111	469167	05/31/24	26455	OPTUM BANK INC.	11	2034	DED:4505 HDHP -EE	0.00	1,048.51	
1111	469167	05/31/24	26455	OPTUM BANK INC.	11	2034	DED:4504 HDHP -ER	0.00	1,666.75	
TOTAL CHECK									0.00	22,805.44
1111	469168	05/31/24	11226	PEERS	11	2016	DED:0004 PSRS-R NON	0.00	1,428.93	
1111	469168	05/31/24	11226	PEERS	11	2016	DED:0002 PEERS RET.	0.00	101,731.38	
1111	469168	05/31/24	11226	PEERS	11	2016	DED:0004 PSRS-R NON	0.00	385.74	
1111	469168	05/31/24	11226	PEERS	11	2016	DED:0002 PEERS RET.	0.00	100,460.92	
TOTAL CHECK									0.00	204,006.97
1111	469169	05/31/24	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0000 PSR RETIRE	0.00	10,755.48	
1111	469169	05/31/24	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0001 PSR RETIRE	0.00	521,916.02	
1111	469169	05/31/24	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0000 PSR RETIRE	0.00	11,093.26	
1111	469169	05/31/24	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0001 PSR RETIRE	0.00	527,898.90	
TOTAL CHECK									0.00	1,071,663.66
1111	469170	05/31/24	16449	STATE DISBURSEMENT	11	2048	DED:5102 CHILD SUPP	0.00	126.00	
1111	469171	05/31/24	11222	VALIC	11	2044	DED:0231 VALIC	0.00	125.00	
1111	469171	05/31/24	11222	VALIC	11	2044	DED:0331 VALIC	0.00	10.00	
1111	469171	05/31/24	11222	VALIC	11	2044	DED:2731 VALIC	0.00	50.00	
1111	469171	05/31/24	11222	VALIC	11	2044	DED:0232 VALIC 457	0.00	1,158.00	
TOTAL CHECK									0.00	1,343.00
1111	469172	05/31/24	11586	VISION SERVICE PLAN	11	2045	DED:2008 VISION CH	0.00	427.05	
1111	469172	05/31/24	11586	VISION SERVICE PLAN	11	2045	DED:1035 VISION	0.00	682.92	
1111	469172	05/31/24	11586	VISION SERVICE PLAN	11	2045	DED:2009 VISION FAM	0.00	565.81	
1111	469172	05/31/24	11586	VISION SERVICE PLAN	11	2045	DED:1039 VISION	0.00	385.56	
1111	469172	05/31/24	11586	VISION SERVICE PLAN	11	2045	DED:4008 VISION CH	0.00	62.40	
1111	469172	05/31/24	11586	VISION SERVICE PLAN	11	2045	DED:4007 VISION SP	0.00	36.25	
1111	469172	05/31/24	11586	VISION SERVICE PLAN	11	2045	DED:4009 VISION FAM	0.00	38.34	
1111	469172	05/31/24	11586	VISION SERVICE PLAN	11	2045	DED:3007 VISION SP	0.00	97.92	
1111	469172	05/31/24	11586	VISION SERVICE PLAN	11	2045	DED:2007 VISION SP	0.00	114.24	
1111	469172	05/31/24	11586	VISION SERVICE PLAN	11	2045	DED:2008 VISION CH	0.00	403.65	
1111	469172	05/31/24	11586	VISION SERVICE PLAN	11	2045	DED:2009 VISION FAM	0.00	565.81	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	469172	05/31/24	11586	VISION SERVICE PLAN	11	2045	DED:1035 VISION	0.00	693.00
1111	469172	05/31/24	11586	VISION SERVICE PLAN	11	2045	DED:1039 VISION	0.00	380.52
1111	469172	05/31/24	11586	VISION SERVICE PLAN	11	2045	DED:3008 VISION CH	0.00	157.95
1111	469172	05/31/24	11586	VISION SERVICE PLAN	11	2045	DED:1017 VISION	0.00	181.57
1111	469172	05/31/24	11586	VISION SERVICE PLAN	11	2045	DED:3009 VISION FAM	0.00	191.80
1111	469172	05/31/24	11586	VISION SERVICE PLAN	11	2045	DED:4007 VISION SP	0.00	36.25
1111	469172	05/31/24	11586	VISION SERVICE PLAN	11	2045	DED:4009 VISION FAM	0.00	38.34
1111	469172	05/31/24	11586	VISION SERVICE PLAN	11	2045	DED:4008 VISION CH	0.00	62.40
1111	469172	05/31/24	11586	VISION SERVICE PLAN	11	2045	DED:3007 VISION SP	0.00	97.92
1111	469172	05/31/24	11586	VISION SERVICE PLAN	11	2045	DED:2007 VISION SP	0.00	114.24
1111	469172	05/31/24	11586	VISION SERVICE PLAN	11	2045	DED:3008 VISION CH	0.00	157.95
1111	469172	05/31/24	11586	VISION SERVICE PLAN	11	2045	DED:3009 VISION FAM	0.00	210.98
1111	469172	05/31/24	11586	VISION SERVICE PLAN	11	2045	DED:1017 VISION	0.00	201.73
TOTAL CHECK								0.00	5,904.60
1111	469179	05/30/24	26543	ARCH ENGRAVING	1111511050101800	6411	PLAQUES AND AWARDS	0.00	1,738.00
1111	469181	05/30/24	17415	BRAINPOP.COM, LLC	1137110509446100	6412	1504 BRAINPOP SCHOO	0.00	1,073.42
1111	469182	05/30/24	27628	BRITTANY DAUGS	1122141050108060	6319	REIMBURSE REGISTRAT	0.00	300.00
1111	469182	05/30/24	27628	BRITTANY DAUGS	1122141050108060	6319	REIMBURSE REGISTRAT	0.00	-300.00
TOTAL CHECK								0.00	0.00
1111	469183	05/30/24	030370	BSN SPORTS, LLC	1125460681107610	6411	PARKA ANTHRACITE DO	0.00	652.00
1111	469183	05/30/24	030370	BSN SPORTS, LLC	1125460681107610	6411	SHIPPING	0.00	28.85
TOTAL CHECK								0.00	680.85
1111	469184	05/30/24	000628	BUREAU OF EDUC. & R	1122121050108000	6319	REGISTER ANDREW EDW	0.00	259.00
1111	469184	05/30/24	000628	BUREAU OF EDUC. & R	1122121050108000	6319	REGISTER MACKENZIE	0.00	259.00
1111	469184	05/30/24	000628	BUREAU OF EDUC. & R	1122121050108000	6319	REGISTER AMANDA MEL	0.00	259.00
1111	469184	05/30/24	000628	BUREAU OF EDUC. & R	1122121050108000	6319	REGISTER KYLE MCFAR	0.00	259.00
TOTAL CHECK								0.00	1,036.00
1111	469186	05/30/24	28898	CATHERINE WHITT	1122145060108060	6319	REIMBURSE TRAVEL 05	0.00	200.00
1111	469186	05/30/24	28898	CATHERINE WHITT	1122145060108060	6343	REIMBURSE TRAVEL 05	0.00	145.20
TOTAL CHECK								0.00	345.20
1111	469189	05/30/24	002860	CITY OF KIRKWOOD	1125425060107700	6481	ROBINSON ELECTRIC	0.00	12,153.92
1111	469189	05/30/24	002860	CITY OF KIRKWOOD	1125425060107700	6335	ROBINSON WATER	0.00	337.09
1111	469189	05/30/24	002860	CITY OF KIRKWOOD	1125425060107700	6481	ROBINSON ELECTRIC	0.00	20.49
1111	469189	05/30/24	002860	CITY OF KIRKWOOD	1125426020107700	6335	WESTCHESTER WATER	0.00	658.17
1111	469189	05/30/24	002860	CITY OF KIRKWOOD	1125423025107700	6335	N.MIDDLE WATER	0.00	758.04
TOTAL CHECK								0.00	13,927.71
1111	469190	05/30/24	21438	THE COLLEGE BOARD	1124111050101800	6371	MEMBERSHIP	0.00	400.00
1111	469191	05/30/24	28751	CONNER BUSINESS SYS	1121211050108140	6412	EFORMS & MORE - STA	0.00	123.16
1111	469191	05/30/24	28751	CONNER BUSINESS SYS	1121213000108140	6412	EFORMS & MORE - STA	0.00	123.12
1111	469191	05/30/24	28751	CONNER BUSINESS SYS	1121213025108140	6412	EFORMS & MORE - STA	0.00	123.12
1111	469191	05/30/24	28751	CONNER BUSINESS SYS	1121215000108140	6412	EFORMS & MORE - STA	0.00	123.12
1111	469191	05/30/24	28751	CONNER BUSINESS SYS	1121215020108140	6412	EFORMS & MORE - STA	0.00	123.12
1111	469191	05/30/24	28751	CONNER BUSINESS SYS	1121215060108140	6412	EFORMS & MORE - STA	0.00	123.12

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1111	469191	05/30/24	28751	CONNER BUSINESS SYS	1121216000108140	6412	EFORMS & MORE - STA	0.00	123.12
1111	469191	05/30/24	28751	CONNER BUSINESS SYS	1121216020108140	6412	EFORMS & MORE - STA	0.00	123.12
TOTAL CHECK								0.00	985.00
1111	469192	05/30/24	27641	CYNTHIA STAR	1122125060108000	6343	REIMBURSE TRAVEL &	0.00	23.53
1111	469192	05/30/24	27641	CYNTHIA STAR	1122145060108060	6319	REIMBURSE TRAVEL &	0.00	200.00
1111	469192	05/30/24	27641	CYNTHIA STAR	1122145060108060	6343	REIMBURSE TRAVEL &	0.00	139.20
TOTAL CHECK								0.00	362.73
1111	469193	05/30/24	28263	DECLAN FITZPATRICK	1111115000104080	6343	WRITE TO LEARN CONF	0.00	17.00
1111	469193	05/30/24	28263	DECLAN FITZPATRICK	1111115020104080	6343	WRITE TO LEARN CONF	0.00	16.00
1111	469193	05/30/24	28263	DECLAN FITZPATRICK	1111115060104080	6343	WRITE TO LEARN CONF	0.00	15.00
1111	469193	05/30/24	28263	DECLAN FITZPATRICK	1111116000104080	6343	WRITE TO LEARN CONF	0.00	14.00
1111	469193	05/30/24	28263	DECLAN FITZPATRICK	1111116020104080	6343	WRITE TO LEARN CONF	0.00	13.00
1111	469193	05/30/24	28263	DECLAN FITZPATRICK	1111133000104080	6343	WRITE TO LEARN CONF	0.00	18.00
1111	469193	05/30/24	28263	DECLAN FITZPATRICK	1111133025104080	6343	WRITE TO LEARN CONF	0.00	18.00
1111	469193	05/30/24	28263	DECLAN FITZPATRICK	11111511050104080	6343	WRITE TO LEARN CONF	0.00	86.22
TOTAL CHECK								0.00	197.22
1111	469194	05/30/24	29019	DISC PROFILE	1126420681442201	6391	WORKPLACE ADMIN ACC	0.00	810.00
1111	469194	05/30/24	29019	DISC PROFILE	1126420681442201	6391	WORKPLACE PROFILES	0.00	2,820.00
TOTAL CHECK								0.00	3,630.00
1111	469195	05/30/24	22318	EDVOTEK , INC	1111511050101810	6411	IDENTIFICATION OF G	0.00	185.00
1111	469195	05/30/24	22318	EDVOTEK , INC	1111511050101810	6411	SHIPPING	0.00	20.35
TOTAL CHECK								0.00	205.35
1111	469201	05/30/24	28042	HERFF JONES / MI3S	1124911050101800	6411	DOUBLE CORDS	0.00	1,200.00
1111	469201	05/30/24	28042	HERFF JONES / MI3S	1124911050101800	6411	DOUBLE CORDS	0.00	1,520.00
1111	469201	05/30/24	28042	HERFF JONES / MI3S	1124911050101800	6411	DOUBLE CORDS	0.00	1,000.00
1111	469201	05/30/24	28042	HERFF JONES / MI3S	1124911050101800	6411	SHIPPING	0.00	62.45
1111	469201	v 05/30/24	28042	HERFF JONES / MI3S	1124911050101800	6411	DOUBLE CORDS	0.00	-1,200.00
1111	469201	v 05/30/24	28042	HERFF JONES / MI3S	1124911050101800	6411	DOUBLE CORDS	0.00	-1,520.00
1111	469201	v 05/30/24	28042	HERFF JONES / MI3S	1124911050101800	6411	DOUBLE CORDS	0.00	-1,000.00
1111	469201	v 05/30/24	28042	HERFF JONES / MI3S	1124911050101800	6411	SHIPPING	0.00	-62.45
TOTAL CHECK								0.00	0.00
1111	469202	05/30/24	28041	HERFF JONES LLC	1124911050101800	6411	BLANK DIPLOMAS	0.00	71.25
1111	469202	05/30/24	28041	HERFF JONES LLC	1124911050101800	6411	SHIPPING	0.00	11.00
1111	469202	05/30/24	28041	HERFF JONES LLC	1124911050101800	6411	DIPLOMAS FOR 2024 G	0.00	1,339.50
1111	469202	05/30/24	28041	HERFF JONES LLC	1124911050101800	6411	SHIPPING	0.00	11.00
1111	469202	05/30/24	28041	HERFF JONES LLC	1124911050101800	6411	RED DIPLOMA COVERS	0.00	1,665.00
1111	469202	05/30/24	28041	HERFF JONES LLC	1124911050101800	6411	SHIPPING	0.00	193.58
TOTAL CHECK								0.00	3,291.33
1111	469203	05/30/24	19783	IMAGE SOLUTIONS USA	1125420822108220	6411	UNIFORMS-CUSTODIAL-	0.00	132.75
1111	469203	05/30/24	19783	IMAGE SOLUTIONS USA	1125420822108220	6411	SHIPPING - ESTIMATE	0.00	12.12
TOTAL CHECK								0.00	144.87
1111	469204	05/30/24	27116	JENNIFER MORITZ	1112817500312810	6343	JAN-JUN24 MILEAGE R	0.00	131.94
1111	469207	05/30/24	29022	JUSTINE ULRICH	1122143025108060	6319	REIMBURSE TRAVEL FO	0.00	290.00

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1111	469207	05/30/24	29022	JUSTINE ULRICH	1122143025108060	6343	REIMBURSE JUSTINE U	0.00	60.00
1111	469207	05/30/24	29022	JUSTINE ULRICH	1122123025108000	6343	REIMBURSE TRAVEL FO	0.00	568.00
TOTAL CHECK									918.00
1111	469210	05/30/24	18179	KIMBERLE GARLAND	1112817500312810	6343	JAN-JUN24 MILEAGE R	0.00	310.74
1111	469211	05/30/24	006510	KIRKWOOD FLORIST IN	1124911050101800	6411	FLOWER ARRANGEMENT,	0.00	300.00
1111	469211	05/30/24	006510	KIRKWOOD FLORIST IN	1124911050101800	6411	GREENERY, VARIOUS S	0.00	450.00
1111	469211	05/30/24	006510	KIRKWOOD FLORIST IN	1124911050101800	6411	DELIVERY AND SET UP	0.00	75.00
TOTAL CHECK									825.00
1111	469212	05/30/24	28945	KLIK MEDIA LLC	1123220824108240	6361	2024 VIDEOGRAPHY FO	0.00	2,015.00
1111	469217	05/30/24	28605	LANGUAGE ACCESS MUL	1111313000104210	6391	SPANISH INTERPRETAT	0.00	328.80
1111	469217	05/30/24	28605	LANGUAGE ACCESS MUL	1111116000104210	6391	MANDARIN INTERPRETA	0.00	204.20
1111	469217	05/30/24	28605	LANGUAGE ACCESS MUL	1111313000104210	6391	SPANISH INTERPRETAT	0.00	304.90
TOTAL CHECK									837.90
1111	469218	05/30/24	17545	LAURA COCHRAN	1112817500312810	6343	JAN-JUN24 MILEAGE R	0.00	412.98
1111	469224	05/30/24	28970	MISSOURI TRADE & TE	1122121050108000	6319	REGISTER LIZ GRANA	0.00	15.11
1111	469224	05/30/24	28970	MISSOURI TRADE & TE	1122123000108000	6319	REGISTER LIZ GRANA	0.00	5.73
1111	469224	05/30/24	28970	MISSOURI TRADE & TE	1122123025108000	6319	REGISTER LIZ GRANA	0.00	5.57
1111	469224	05/30/24	28970	MISSOURI TRADE & TE	1122125000108000	6319	REGISTER LIZ GRANA	0.00	5.26
1111	469224	05/30/24	28970	MISSOURI TRADE & TE	1122125020108000	6319	REGISTER LIZ GRANA	0.00	5.13
1111	469224	05/30/24	28970	MISSOURI TRADE & TE	1122125060108000	6319	REGISTER LIZ GRANA	0.00	4.21
1111	469224	05/30/24	28970	MISSOURI TRADE & TE	1122126000108000	6319	REGISTER LIZ GRANA	0.00	4.04
1111	469224	05/30/24	28970	MISSOURI TRADE & TE	1122126020108000	6319	REGISTER LIZ GRANA	0.00	4.95
1111	469224	05/30/24	28970	MISSOURI TRADE & TE	1123310802108020	6319	REGISTER KEVIN RICH	0.00	50.00
TOTAL CHECK									100.00
1111	469225	05/30/24	28482	MOSISO LLC	1123310802108020	6412	MOSISO COMPATIBLE W	0.00	4,500.00
1111	469226	05/30/24	008410	MSHSAA	1111511050101802	6391	ENTRY FEE LARGE ENS	0.00	375.00
1111	469226	05/30/24	008410	MSHSAA	1111511050101802	6391	SOLO ENTRIES	0.00	192.00
1111	469226	05/30/24	008410	MSHSAA	1111511050101802	6391	ENSEMBLE ENTRIES	0.00	150.00
TOTAL CHECK									717.00
1111	469227	05/30/24	19738	MULTI-HEALTH SYSTEM	1112115000104100	6412	NAGLIERI GENERAL AB	0.00	2,232.00
1111	469227	05/30/24	19738	MULTI-HEALTH SYSTEM	1112115020104100	6412	NAGLIERI GENERAL AB	0.00	2,232.00
1111	469227	05/30/24	19738	MULTI-HEALTH SYSTEM	1112115060104100	6412	NAGLIERI GENERAL AB	0.00	2,232.00
1111	469227	05/30/24	19738	MULTI-HEALTH SYSTEM	1112116000104100	6412	NAGLIERI GENERAL AB	0.00	2,232.00
1111	469227	05/30/24	19738	MULTI-HEALTH SYSTEM	1112116020104100	6412	NAGLIERI GENERAL AB	0.00	2,232.00
TOTAL CHECK									11,160.00
1111	469228	05/30/24	27722	NETWORK TECHNOLOGY	1123310802108020	6412	NTP - VCISO - BRONZ	0.00	2,250.00
1111	469228	05/30/24	27722	NETWORK TECHNOLOGY	1123310802108020	6412	NTP CYBERSECURITY S	0.00	8,500.00
TOTAL CHECK									10,750.00
1111	469229	05/30/24	16740	NOTTELMANN MUSIC CO	1111511050101802	6332	REPAIRS FOR INSTRUM	0.00	157.00
1111	469229	05/30/24	16740	NOTTELMANN MUSIC CO	1111511050101802	6411	DRUM HEAD 16" REMO	0.00	57.30
1111	469229	05/30/24	16740	NOTTELMANN MUSIC CO	1111511050101802	6411	STICKS INNOVATIVE P	0.00	60.00

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1111 469229	05/30/24	16740	NOTTELMANN MUSIC CO	1111511050101802	6411	STICKS INNOVATIVE P	0.00	75.00
1111 469229	05/30/24	16740	NOTTELMANN MUSIC CO	1111511050101802	6411	MALLETS INNOVATIVE	0.00	43.50
1111 469229	05/30/24	16740	NOTTELMANN MUSIC CO	1111511050101802	6411	MALLET INNOVATIVE P	0.00	45.00
1111 469229	05/30/24	16740	NOTTELMANN MUSIC CO	1111511050101802	6411	HEAD 14" EVANS SNAR	0.00	238.80
1111 469229	05/30/24	16740	NOTTELMANN MUSIC CO	1111511050101802	6411	DRUM HEAD 14" REMO	0.00	333.75
TOTAL CHECK							0.00	1,010.35
1111 469230	05/30/24	18729	OFFICE ESSENTIALS I	1111511050101800	6411	STOOL #618 KI 600 S	0.00	2,848.00
1111 469231	05/30/24	28468	OVERDRIVE INC	1111511050106810	6412	ON LINE TEXTS FOR K	0.00	993.25
1111 469232	05/30/24	000232	PAT NATIONAL CENTER	1135117500104010	6371	PARENT EDUCATOR MEM	0.00	1,125.00
1111 469233	05/30/24	24209	WASTE CONNECTIONS/	1125420681107570	6336	MONTHLY WASTE REMOV	0.00	4,061.10
1111 469233	05/30/24	24209	WASTE CONNECTIONS/	1125420681107570	6336	MONTHLY WASTE REMOV	0.00	4,061.10
1111 469233	05/30/24	24209	WASTE CONNECTIONS/	1125420681107570	6336	MONTHLY WASTE REMOV	0.00	1,002.80
1111 469233	05/30/24	24209	WASTE CONNECTIONS/	1125420681107570	6336	MONTHLY WASTE REMOV	0.00	580.93
1111 469233	05/30/24	24209	WASTE CONNECTIONS/	1125420681107570	6336	MONTHLY WASTE REMOV	0.00	375.94
TOTAL CHECK							0.00	10,081.87
1111 469234	05/30/24	19586	PROJECT LEAD THE WA	1111511050101810	6411	HEX KEY SET, FOLDIN	0.00	7.25
1111 469234	05/30/24	19586	PROJECT LEAD THE WA	1111511050101810	6411	PROTRACTORS SEMICUR	0.00	19.50
TOTAL CHECK							0.00	26.75
1111 469235	05/30/24	25910	REINEKE DECORATING	1125420890108900	6411	MISC. PAINT & PAINT	0.00	72.22
1111 469237	05/30/24	18741	SAM'S CLUB	1124113025103060	6411	3 ADJUSTABLE HEIGHT	0.00	439.96
1111 469237	05/30/24	18741	SAM'S CLUB	1121137500108260	6411	HOT DOGS, BUNS, DRI	0.00	52.82
1111 469237	05/30/24	18741	SAM'S CLUB	1111511050101806	6411	CREAMER AND OTHER S	0.00	64.40
1111 469237	05/30/24	18741	SAM'S CLUB	1126426000107050	6411	MEETING SNACKS AND	0.00	320.94
1111 469237	05/30/24	18741	SAM'S CLUB	1114111050101090	6411	SPECIAL OLYMPICS FO	0.00	99.60
1111 469237	05/30/24	18741	SAM'S CLUB	1126423025107050	6411	TREATS FOR TEACHERS	0.00	282.47
TOTAL CHECK							0.00	1,260.19
1111 469238	05/30/24	27941	SAVVAS LEARNING COM	1111511050106810	6412	MYMATHLAB FOR KIRKW	0.00	2,885.85
1111 469239	05/30/24	012170	SCHALLER HARDWOOD L	1111511050101810	6411	RED OAK 1" RW&L #1	0.00	119.70
1111 469239	05/30/24	012170	SCHALLER HARDWOOD L	1111511050101810	6411	RED OAK 2" RW&L #1	0.00	185.50
1111 469239	05/30/24	012170	SCHALLER HARDWOOD L	1111511050101810	6411	CHERRY 2" RW&L SEL&	0.00	220.00
1111 469239	05/30/24	012170	SCHALLER HARDWOOD L	1111511050101810	6411	MAPLE 1" RW&L #1 CO	0.00	115.00
1111 469239	05/30/24	012170	SCHALLER HARDWOOD L	1111511050101810	6411	PECAN/HICKORY 1" RW	0.00	236.00
1111 469239	05/30/24	012170	SCHALLER HARDWOOD L	1111511050101810	6411	MAPLE 2" RW&L SEL&B	0.00	275.00
1111 469239	05/30/24	012170	SCHALLER HARDWOOD L	1111511050101810	6411	ASH 3"X3"X36 TURNIN	0.00	77.00
1111 469239	05/30/24	012170	SCHALLER HARDWOOD L	1111511050101810	6411	OAK 1" RW&L FAS APP	0.00	343.98
1111 469239	05/30/24	012170	SCHALLER HARDWOOD L	1111511050101810	6411	WALNUT 2" RW&L FAS	0.00	440.80
1111 469239	05/30/24	012170	SCHALLER HARDWOOD L	1111511050101810	6411	DELIVERY	0.00	125.00
TOTAL CHECK							0.00	2,137.98
1111 469240	05/30/24	16045	SCHOLASTIC TESTING	1112113000104100	6391	SCORING FIGURAL TTC	0.00	17.50
1111 469240	05/30/24	16045	SCHOLASTIC TESTING	1112113025104100	6391	SCORING FIGURAL TTC	0.00	8.75
1111 469240	05/30/24	16045	SCHOLASTIC TESTING	1112113000104100	6391	ESTIMATED SHIPPING	0.00	8.26
1111 469240	05/30/24	16045	SCHOLASTIC TESTING	1112113025104100	6391	ESTIMATED SHIPPING	0.00	4.13

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	38.64
1111	469242	05/30/24	29017	SETH HARRELL	1124111050101800	6343	JUL-DEC23 MILEAGE R	0.00	296.21
1111	469243	05/30/24	28981	ST LOUIS AUTOMATIC	1125420890108900	6411	LOCKS: SLANGE OFFIC	0.00	998.00
1111	469244	05/30/24	013140	ST LOUIS POST DISPA	1125420890108900	6362	BID ADVERTISEMENT.	0.00	365.92
1111	469244	05/30/24	013140	ST LOUIS POST DISPA	1125420890108900	6362	BID ADVERTISEMENT:	0.00	328.04
1111	469244	05/30/24	013140	ST LOUIS POST DISPA	1125420890108900	6362	BID ADVERTISEMENT:	0.00	236.80
TOTAL CHECK								0.00	930.76
1111	469245	05/30/24	22040	SUSAN MCGHEE	1112817500312810	6343	JAN - JUN24 MILEAGE	0.00	137.04
1111	469246	05/30/24	27988	SWIVL INC	1112515060445100	6412	REFLECTIVITY PRIMAR	0.00	1,472.00
1111	469246	05/30/24	27988	SWIVL INC	1112515060445100	6412	SWIVL CX1	0.00	699.00
1111	469246	05/30/24	27988	SWIVL INC	1112515060445100	6412	SWIVL FLOOR STAND	0.00	99.00
TOTAL CHECK								0.00	2,270.00
1111	469247	05/30/24	24150	TRANSITION TURF MAN	1125430890108904	6411	DIST-SPRAY APPLICAT	0.00	455.00
1111	469248	05/30/24	23987	TREASURER, STATE OF	1122126000108000	6319	TEACHER OF THE YEAR	0.00	25.00
1111	469248	05/30/24	23987	TREASURER, STATE OF	1122126000108000	6319	TEACHER OF THE YEAR	0.00	-25.00
TOTAL CHECK								0.00	0.00
1111	469251	05/30/24	28714	VENTRIS LEARNING LL	1122125000108000	6411	TEACHER MANUALS	0.00	436.88
1111	469251	05/30/24	28714	VENTRIS LEARNING LL	1122125020108000	6411	TEACHER MANUALS	0.00	425.52
1111	469251	05/30/24	28714	VENTRIS LEARNING LL	1122125060108000	6411	TEACHER MANUALS	0.00	349.08
1111	469251	05/30/24	28714	VENTRIS LEARNING LL	1122126000108000	6411	TEACHER MANUALS	0.00	334.96
1111	469251	05/30/24	28714	VENTRIS LEARNING LL	1122126020108000	6411	TEACHER MANUALS	0.00	413.56
1111	469251	05/30/24	28714	VENTRIS LEARNING LL	1122125000108000	6411	SHIPPING	0.00	32.12
1111	469251	05/30/24	28714	VENTRIS LEARNING LL	1122125020108000	6411	SHIPPING	0.00	31.91
1111	469251	05/30/24	28714	VENTRIS LEARNING LL	1122125060108000	6411	SHIPPING	0.00	26.83
1111	469251	05/30/24	28714	VENTRIS LEARNING LL	1122126000108000	6411	SHIPPING	0.00	25.12
1111	469251	05/30/24	28714	VENTRIS LEARNING LL	1122126020108000	6411	SHIPPING	0.00	31.02
TOTAL CHECK								0.00	2,107.00
1111	469252	05/30/24	24505	VEX ROBOTICS INC.	1114916020104350	6411	VEX IQ COMPETITION	0.00	4,074.00
1111	469252	05/30/24	24505	VEX ROBOTICS INC.	1114916020104350	6411	SHIPPING	0.00	224.00
1111	469252	05/30/24	24505	VEX ROBOTICS INC.	1114911050104350	6411	GAME ELEMENTS	0.00	589.99
1111	469252	05/30/24	24505	VEX ROBOTICS INC.	1114911050104350	6411	CONTROLLER KIT SMAR	0.00	179.99
1111	469252	05/30/24	24505	VEX ROBOTICS INC.	1114911050104350	6411	SHIPPING	0.00	106.70
TOTAL CHECK								0.00	5,174.68
1111	469257	05/30/24	28972	ZCC AND ASSOCIATES	1114211050101150	6391	CROWD CONTROL, TICK	0.00	467.50
1111	469257	05/30/24	28972	ZCC AND ASSOCIATES	1114211050101150	6391	CROWD CONTROL, TICK	0.00	974.67
1111	469257	05/30/24	28972	ZCC AND ASSOCIATES	1114211050101150	6391	CROWD CONTROL, TICK	0.00	229.50
1111	469257	05/30/24	28972	ZCC AND ASSOCIATES	1114211050101150	6391	CROWD CONTROL, TICK	0.00	831.58
TOTAL CHECK								0.00	2,503.25
1111	469258	05/30/24	28925	ZOGHBY CONSULTING L	1123310816108160	6316	CONSULTING FEES FOR	0.00	1,880.00
1111	469259	06/06/24	15842	AC SYSTEMS INC	1125420890108900	6332	MISC. HVAC PARTS &	0.00	246.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	469261	06/06/24	26996	AMANDA MCKAY	1122131050106210	6319	TUITION ASST-SPRING	0.00	225.00
1111	469262	06/06/24	014310	AMEREN MISSOURI	1125425020107700	6481	N.GLENDALE ELECTRIC	0.00	14.54
1111	469262	06/06/24	014310	AMEREN MISSOURI	1125425020107700	6481	N.GLENDALE ELECTRIC	0.00	25.68
1111	469262	06/06/24	014310	AMEREN MISSOURI	1125426020107700	6481	WESTCHESTER ELECTRI	0.00	5,218.19
1111	469262	06/06/24	014310	AMEREN MISSOURI	1125426020107700	6481	WESTCHESTER ELECTRI	0.00	23.29
1111	469262	06/06/24	014310	AMEREN MISSOURI	1125425020107700	6481	N.GLENDALE ELECTRIC	0.00	6,221.21
TOTAL CHECK								0.00	11,502.91
1111	469264	06/06/24	25185	ANTHONY STEMMLER	1125460445104450	6391	SECURITY-06/03/24 B	0.00	175.00
1111	469266	06/06/24	28066	ASSIST SERVICES LLC	1125550681106810	6341	STUD CAB 5/1-5/15 2	0.00	12,775.35
1111	469267	06/06/24	18290	BIEG PLUMBING COMPA	1125420890108900	6332	MISC. PLUMBING REPA	0.00	784.00
1111	469267	06/06/24	18290	BIEG PLUMBING COMPA	1125420890108900	6332	MISC. PLUMBING REPA	0.00	3,237.00
TOTAL CHECK								0.00	4,021.00
1111	469268	06/06/24	15520	BLACKMORE AND GLUNT	1125420890108900	6411	HVAC PARTS AS NEEDE	0.00	21.60
1111	469269	06/06/24	29034	BLOOMSBURY PUBLISHI	1111511050106810	6412	AMERICAN MOSAIC: AF	0.00	639.00
1111	469270	06/06/24	28923	BREANNA GOERTZ	1122131050106210	6319	TUITION ASST-SPRING	0.00	50.00
1111	469271	06/06/24	28678	BRIDGET WALDMAN	1122135060106210	6319	TUITION ASST-SPRING	0.00	225.00
1111	469273	06/06/24	23708	CARRIE INTAGLIATA	1122135060106210	6319	TUITION ASST-SPRING	0.00	225.00
1111	469274	06/06/24	16339	CDW.G, INC.	1124110681107530	6412	LOGITECH RUGGED COM	0.00	2,904.32
1111	469274	06/06/24	16339	CDW.G, INC.	1124110681107530	6412	LOGITECH RUGGED COM	0.00	5,445.60
1111	469274	06/06/24	16339	CDW.G, INC.	1124110681107530	6412	LOGITECH RUGGED COM	0.00	8,349.92
TOTAL CHECK								0.00	16,699.84
1111	469276	06/06/24	21017	CHARTER COMMUNICATI	1123310802108020	6361	MONTHLY COAX SERVIC	0.00	48.98
1111	469277	06/06/24	21017	CHARTER COMMUNICATI	1123310802108020	6361	DISTRICT E-RATE DAT	0.00	6,986.26
1111	469279	06/06/24	17471	CLAYTON HIGH SCHOOL	1114211050101150	6391	SHARE OF EXPENSE FO	0.00	185.17
1111	469280	06/06/24	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	4,229.18
1111	469280	06/06/24	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	-50.00
1111	469280	06/06/24	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	1,909.58
TOTAL CHECK								0.00	6,088.76
1111	469281	06/06/24	004290	BLICK ART MATERIALS	1111511050101815	6411	PENCILS 2H DRAWING	0.00	11.48
1111	469283	06/06/24	28101	ERIC CHROSTOSKI	1122133025106210	6319	TUITION ASST:SPRING	0.00	558.00
1111	469284	06/06/24	27476	FAMILY GOLF AND LEA	1114211050101150	6391	PRACTICE AND MATCHE	0.00	1,419.00
1111	469285	06/06/24	28488	FERGUSON ENTERPRISE	1125420890108900	6411	MISC. PLUMBING PART	0.00	48.79
1111	469285	06/06/24	28488	FERGUSON ENTERPRISE	1125420890108900	6411	MISC. PLUMBING PART	0.00	32.19

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CASH ACCT CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111 469285	06/06/24	28488	FERGUSON ENTERPRISE	1125420890108900	6411	MISC. PLUMBING PART	0.00	33.90
TOTAL CHECK							0.00	114.88
1111 469287	06/06/24	27105	GATEWAY PROPANE/ RH	1125420822108220	6411	PROPANE TANKS AND D	0.00	127.95
1111 469289	06/06/24	28982	GREGORY PATRICK BUR	1125460445104450	6391	SECURITY-06/03/24 B	0.00	175.00
1111 469291	06/06/24	16476	WAGNER PORTRAIT GRO	1111511050101800	6411	PHOTO ALL STATE FOR	0.00	15.00
1111 469292	06/06/24	23875	HOLT ELECTRICAL SUP	1125420820108200	6411	MISC. ELECTRICAL SU	0.00	43.93
1111 469292	06/06/24	23875	HOLT ELECTRICAL SUP	1125420820108200	6411	MISC. ELECTRICAL SU	0.00	81.97
TOTAL CHECK							0.00	125.90
1111 469293	06/06/24	26477	INTEGRATED FACILITY	1125420820108200	6391	HVAC: AUTO MATRIX S	0.00	614.41
1111 469294	06/06/24	17131	JAMMAR MANUFACTURIN	1111115000104025	6411	CARGO NET HANGING H	0.00	517.00
1111 469294	06/06/24	17131	JAMMAR MANUFACTURIN	1111115000104020	6411	ROPE NET HOIST/META	0.00	100.00
1111 469294	06/06/24	17131	JAMMAR MANUFACTURIN	1111115000104025	6411	ROPE NET HOIST/META	0.00	183.00
1111 469294	06/06/24	17131	JAMMAR MANUFACTURIN	1111115000104020	6411	SHIPPING	0.00	368.00
TOTAL CHECK							0.00	1,168.00
1111 469295	06/06/24	28226	JENNIFER BORDENKIRC	1122125060108000	6343	REIMBURSE REGISTRAT	0.00	32.50
1111 469295	06/06/24	28226	JENNIFER BORDENKIRC	1122145060108060	6319	REIMBURSE REGISTRAT	0.00	200.00
1111 469295	06/06/24	28226	JENNIFER BORDENKIRC	1122145060108060	6343	REIMBURSE REGISTRAT	0.00	145.20
TOTAL CHECK							0.00	377.70
1111 469296	06/06/24	28337	JENNIFER MCPHEETERS	1122133000106210	6319	TUITION ASST-SPRING	0.00	443.00
1111 469297	06/06/24	27530	JUSTIN DIBB	1122135000106210	6319	TUITION ASST-SPRING	0.00	1,350.00
1111 469299	06/06/24	28943	KRISTY SANTINANAVAT	1122135060106210	6319	TUITION ASST-SPRING	0.00	225.00
1111 469300	06/06/24	15701	LENSES UNLIMITED/ L	1125420890108900	6391	RECYCLING LIGHT BUL	0.00	536.25
1111 469301	06/06/24	28806	MACKENZIE BOGET	1122131050106210	6319	TUITION ASST-SPRING	0.00	1,950.00
1111 469302	06/06/24	28017	MARIA TUTSKEY	1122135060106210	6319	TUITION ASST-SPRING	0.00	225.00
1111 469303	06/06/24	23421	MARK'S PLUMBING PAR	1125420890108900	6411	MISC. PLUMBING PART	0.00	77.43
1111 469303	06/06/24	23421	MARK'S PLUMBING PAR	1125420890108900	6411	MISC. PLUMBING PART	0.00	59.64
TOTAL CHECK							0.00	137.07
1111 469305	06/06/24	25965	MATTHEW BEASLEY	1122131050106210	6319	TUITION ASST-SPRING	0.00	420.00
1111 469306	06/06/24	25567	MATTHEW EARNHART	1122133000106210	6319	TUITION ASST-SPRING	0.00	2,000.00
1111 469307	06/06/24	24142	MAUREEN O'BRIEN	1123220824108240	6391	DESIGN FOR THE 23-2	0.00	175.00
1111 469309	06/06/24	15141	MIDWEST SHEET MUSIC	1111511050101802	6411	SHEET MUSIC	0.00	-40.50
1111 469309	06/06/24	15141	MIDWEST SHEET MUSIC	1111511050101802	6411	SHEET MUSIC	0.00	36.00
1111 469309	06/06/24	15141	MIDWEST SHEET MUSIC	1111511050101802	6411	SHEET MUSIC	0.00	54.00
1111 469309	06/06/24	15141	MIDWEST SHEET MUSIC	1111511050101802	6411	SHEET MUSIC NOT TO	0.00	399.19

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	469309	06/06/24	15141	MIDWEST SHEET MUSIC	1111511050101802	6411	BOOK, ACCENT ON ACH	0.00	47.96
1111	469309	06/06/24	15141	MIDWEST SHEET MUSIC	1111511050101802	6411	SHEET MUSIC NOT TO	0.00	86.85
TOTAL CHECK								0.00	583.50
1111	469310	06/06/24	11073	MUSIC IS ELEMENTARY	1111115000106810	6412	PURPOSEFUL PATHWAYS	0.00	17.71
1111	469310	06/06/24	11073	MUSIC IS ELEMENTARY	1111115020106810	6412	PURPOSEFUL PATHWAYS	0.00	17.25
1111	469310	06/06/24	11073	MUSIC IS ELEMENTARY	1111115060106810	6412	PURPOSEFUL PATHWAYS	0.00	14.70
1111	469310	06/06/24	11073	MUSIC IS ELEMENTARY	1111116000106810	6412	PURPOSEFUL PATHWAYS	0.00	13.53
1111	469310	06/06/24	11073	MUSIC IS ELEMENTARY	1111116020106810	6412	PURPOSEFUL PATHWAYS	0.00	16.76
1111	469310	06/06/24	11073	MUSIC IS ELEMENTARY	1111115000106810	6412	PURPOSEFUL PATHWAYS	0.00	66.42
1111	469310	06/06/24	11073	MUSIC IS ELEMENTARY	1111115020106810	6412	PURPOSEFUL PATHWAYS	0.00	64.71
1111	469310	06/06/24	11073	MUSIC IS ELEMENTARY	1111115060106810	6412	PURPOSEFUL PATHWAYS	0.00	55.14
1111	469310	06/06/24	11073	MUSIC IS ELEMENTARY	1111116000106810	6412	PURPOSEFUL PATHWAYS	0.00	50.73
1111	469310	06/06/24	11073	MUSIC IS ELEMENTARY	1111116020106810	6412	PURPOSEFUL PATHWAYS	0.00	62.85
1111	469310	06/06/24	11073	MUSIC IS ELEMENTARY	1111115000106810	6431	PURPOSEFUL PATHWAYS	0.00	106.29
1111	469310	06/06/24	11073	MUSIC IS ELEMENTARY	1111115020106810	6431	PURPOSEFUL PATHWAYS	0.00	103.55
1111	469310	06/06/24	11073	MUSIC IS ELEMENTARY	1111115060106810	6431	PURPOSEFUL PATHWAYS	0.00	88.24
1111	469310	06/06/24	11073	MUSIC IS ELEMENTARY	1111116000106810	6431	PURPOSEFUL PATHWAYS	0.00	81.19
1111	469310	06/06/24	11073	MUSIC IS ELEMENTARY	1111116020106810	6431	PURPOSEFUL PATHWAYS	0.00	100.58
1111	469310	06/06/24	11073	MUSIC IS ELEMENTARY	1111115000106810	6412	PURPOSEFUL PATHWAYS	0.00	19.94
1111	469310	06/06/24	11073	MUSIC IS ELEMENTARY	1111115020106810	6412	PURPOSEFUL PATHWAYS	0.00	19.42
1111	469310	06/06/24	11073	MUSIC IS ELEMENTARY	1111115060106810	6412	PURPOSEFUL PATHWAYS	0.00	16.55
1111	469310	06/06/24	11073	MUSIC IS ELEMENTARY	1111116000106810	6412	PURPOSEFUL PATHWAYS	0.00	15.23
1111	469310	06/06/24	11073	MUSIC IS ELEMENTARY	1111116020106810	6412	PURPOSEFUL PATHWAYS	0.00	18.86
1111	469310	06/06/24	11073	MUSIC IS ELEMENTARY	1111115000106810	6412	PURPOSEFUL PATHWAYS	0.00	48.73
1111	469310	06/06/24	11073	MUSIC IS ELEMENTARY	1111115020106810	6412	PURPOSEFUL PATHWAYS	0.00	47.48
1111	469310	06/06/24	11073	MUSIC IS ELEMENTARY	1111115060106810	6412	PURPOSEFUL PATHWAYS	0.00	40.46
1111	469310	06/06/24	11073	MUSIC IS ELEMENTARY	1111116000106810	6412	PURPOSEFUL PATHWAYS	0.00	37.22
1111	469310	06/06/24	11073	MUSIC IS ELEMENTARY	1111116020106810	6412	PURPOSEFUL PATHWAYS	0.00	46.11
1111	469310	06/06/24	11073	MUSIC IS ELEMENTARY	1111115000106810	6412	PURPOSEFUL PATHWAYS	0.00	48.40
1111	469310	06/06/24	11073	MUSIC IS ELEMENTARY	1111115020106810	6412	PURPOSEFUL PATHWAYS	0.00	48.40
1111	469310	06/06/24	11073	MUSIC IS ELEMENTARY	1111115060106810	6412	PURPOSEFUL PATHWAYS	0.00	39.60
1111	469310	06/06/24	11073	MUSIC IS ELEMENTARY	1111116000106810	6412	PURPOSEFUL PATHWAYS	0.00	37.40
1111	469310	06/06/24	11073	MUSIC IS ELEMENTARY	1111116020106810	6412	PURPOSEFUL PATHWAYS	0.00	46.20
1111	469310	06/06/24	11073	MUSIC IS ELEMENTARY	1111115000106810	6412	PURPOSEFUL PATHWAYS	0.00	66.00
1111	469310	06/06/24	11073	MUSIC IS ELEMENTARY	1111115020106810	6412	PURPOSEFUL PATHWAYS	0.00	66.00
1111	469310	06/06/24	11073	MUSIC IS ELEMENTARY	1111115060106810	6412	PURPOSEFUL PATHWAYS	0.00	54.00
1111	469310	06/06/24	11073	MUSIC IS ELEMENTARY	1111116000106810	6412	PURPOSEFUL PATHWAYS	0.00	51.00
1111	469310	06/06/24	11073	MUSIC IS ELEMENTARY	1111116020106810	6412	PURPOSEFUL PATHWAYS	0.00	63.00
1111	469310	06/06/24	11073	MUSIC IS ELEMENTARY	1111115000106810	6431	ELEMENTAL 'UKULELE	0.00	52.76
1111	469310	06/06/24	11073	MUSIC IS ELEMENTARY	1111115020106810	6431	ELEMENTAL 'UKULELE	0.00	52.76
1111	469310	06/06/24	11073	MUSIC IS ELEMENTARY	1111115060106810	6431	ELEMENTAL 'UKULELE	0.00	43.16
1111	469310	06/06/24	11073	MUSIC IS ELEMENTARY	1111116000106810	6431	ELEMENTAL 'UKULELE	0.00	40.77
1111	469310	06/06/24	11073	MUSIC IS ELEMENTARY	1111116020106810	6431	ELEMENTAL 'UKULELE	0.00	50.35
1111	469310	06/06/24	11073	MUSIC IS ELEMENTARY	1111115000106810	6431	SHIPPING 7-10 BUSIN	0.00	38.44
1111	469310	06/06/24	11073	MUSIC IS ELEMENTARY	1111115020106810	6431	SHIPPING 7-10 BUSIN	0.00	37.45
1111	469310	06/06/24	11073	MUSIC IS ELEMENTARY	1111115060106810	6431	SHIPPING 7-10 BUSIN	0.00	31.91
1111	469310	06/06/24	11073	MUSIC IS ELEMENTARY	1111116000106810	6431	SHIPPING 7-10 BUSIN	0.00	29.36
1111	469310	06/06/24	11073	MUSIC IS ELEMENTARY	1111116020106810	6431	SHIPPING 7-10 BUSIN	0.00	36.38
TOTAL CHECK								0.00	2,102.99
1111	469311	06/06/24	27801	NAVIGATE BUILDING S	1125250813108130	6319	FMP SERVICES	0.00	500.00

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FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	469312	06/06/24	29038	NICOLE POST	1122135000106210	6319	TUITION ASST-SPRING	0.00	2,000.00
1111	469314	06/06/24	24831	NUTOYS LEISURE PRO	1125430890108905	6411	CABLE 64 1/8I LG	0.00	588.00
1111	469314	06/06/24	24831	NUTOYS LEISURE PRO	1125430890108905	6411	LARGE ROPE SWIVEL T	0.00	262.00
1111	469314	06/06/24	24831	NUTOYS LEISURE PRO	1125430890108905	6411	CAP SCREW WITH PIN.	0.00	17.44
1111	469314	06/06/24	24831	NUTOYS LEISURE PRO	1125430890108905	6411	BUSHING 5/8 OD X 3/	0.00	50.00
1111	469314	06/06/24	24831	NUTOYS LEISURE PRO	1125430890108905	6411	SHIPPING COST.	0.00	120.00
TOTAL CHECK								0.00	1,037.44
1111	469315	06/06/24	28939	PARAGON ARCHITECTUR	1126240701107010	6319	2024 FACILITY MASTE	0.00	65,700.00
1111	469316	06/06/24	15196	PCI FILTRATION SERV	1125420890108900	6411	FILTERS: MERV 9 FOR	0.00	750.44
1111	469316	06/06/24	15196	PCI FILTRATION SERV	1125420890108900	6411	HVAC FILTERS: FOR R	0.00	1,900.32
TOTAL CHECK								0.00	2,650.76
1111	469317	06/06/24	28841	PEAK LEADERS COLLEC	1122130681108300	6391	EMPOWERED LEARNING	0.00	1,000.00
1111	469318	06/06/24	23309	RACHAEL STEPHENS	1122135060106210	6319	TUITION ASST-SPRING	0.00	225.00
1111	469318	06/06/24	23309	RACHAEL STEPHENS	1122125060108000	6343	REIMBURSE REGISTRAT	0.00	20.33
1111	469318	06/06/24	23309	RACHAEL STEPHENS	1122145060108060	6319	REIMBURSE REGISTRAT	0.00	200.00
TOTAL CHECK								0.00	445.33
1111	469319	06/06/24	25910	REINEKE DECORATING	1125420890108900	6411	MISC. PAINT & PAINT	0.00	72.94
1111	469319	06/06/24	25910	REINEKE DECORATING	1125420890108900	6411	MISC. PAINT & PAINT	0.00	110.84
1111	469319	06/06/24	25910	REINEKE DECORATING	1125420890108900	6411	MISC. PAINT & PAINT	0.00	-28.89
1111	469319	06/06/24	25910	REINEKE DECORATING	1125420890108900	6411	MISC. PAINT & PAINT	0.00	10.99
1111	469319	06/06/24	25910	REINEKE DECORATING	1125420890108900	6411	MISC. PAINT & PAINT	0.00	36.11
1111	469319	06/06/24	25910	REINEKE DECORATING	1125420890108900	6411	MISC. PAINT & PAINT	0.00	43.09
1111	469319	06/06/24	25910	REINEKE DECORATING	1125420890108900	6411	MISC. PAINT & PAINT	0.00	36.11
TOTAL CHECK								0.00	281.19
1111	469320	06/06/24	15885	ROOFERS MART, INC.	1125420890108902	6411	MISC. ROOFING SUPPL	0.00	825.20
1111	469321	06/06/24	28811	SALLY COOK	1126440601106010	6319	TUITION ASST-SPRING	0.00	500.00
1111	469322	06/06/24	28849	SCHOLAR TRANSPORT L	1125550681106810	6341	STUD CAB 5/16-5/31	0.00	19,633.68
1111	469323	06/06/24	024160	SCHOLASTIC MAGAZINE	1111511050104210	6411	THE NEW YORK TIMES	0.00	99.90
1111	469324	06/06/24	27520	SCOTT JOHNSON	1123310802108020	6343	TRAVEL REIMBURSEMEN	0.00	144.00
1111	469325	06/06/24	17949	ST. LOUIS STRINGS	1111511050101802	6332	REPAIRS TO CELLO BR	0.00	448.00
1111	469325	06/06/24	17949	ST. LOUIS STRINGS	1111511050101802	6332	REPAIRS TO CELLO BR	0.00	248.80
1111	469325	06/06/24	17949	ST. LOUIS STRINGS	1111511050101802	6332	REPAIRS TO CELLO BR	0.00	465.60
TOTAL CHECK								0.00	1,162.40
1111	469329	06/06/24	27785	TASHIA NELSON	1123310802108020	6343	TRAVEL REIMBURSEMEN	0.00	141.60
1111	469330	06/06/24	013650	TECH ELECTRONICS IN	1125420890108900	6391	FIRE ALARM RELAY IN	0.00	-1,153.00
1111	469330	06/06/24	013650	TECH ELECTRONICS IN	1125420890108900	6391	FIRE ALARM RELAY IN	0.00	1,153.00
1111	469330	06/06/24	013650	TECH ELECTRONICS IN	1125420890108900	6391	FIRE ALARM RELAY IN	0.00	857.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	469330	06/06/24	013650	TECH ELECTRONICS IN	1125460890108906	6332	DIS- SECURITY MAINT	0.00	458.25
1111	469330	06/06/24	013650	TECH ELECTRONICS IN	1125460890108906	6332	DIS- SECURITY MAINT	0.00	205.00
1111	469330	06/06/24	013650	TECH ELECTRONICS IN	1125420890108900	6332	MAIN FIRE ALARM PAN	0.00	6,442.33
TOTAL CHECK								0.00	7,962.58
1111	469331	06/06/24	27952	THE LITERACY LINK L	1122125000442200	6319	PD CONSULTING FOR 2	0.00	780.00
1111	469331	06/06/24	27952	THE LITERACY LINK L	1122125020442200	6319	PD CONSULTING FOR 2	0.00	780.00
1111	469331	06/06/24	27952	THE LITERACY LINK L	1122125060442200	6319	PD CONSULTING FOR 2	0.00	780.00
1111	469331	06/06/24	27952	THE LITERACY LINK L	1122126000442200	6319	PD CONSULTING FOR 2	0.00	780.00
1111	469331	06/06/24	27952	THE LITERACY LINK L	1122126020442200	6319	PD CONSULTING FOR 2	0.00	780.00
TOTAL CHECK								0.00	3,900.00
1111	469332	06/06/24	26193	TRACEY HANDAL CLARK	1122121050108000	6343	REIMBURSE REGISTRAT	0.00	174.18
1111	469332	06/06/24	26193	TRACEY HANDAL CLARK	1122141050108060	6319	REIMBURSE REGISTRAT	0.00	78.00
1111	469332	06/06/24	26193	TRACEY HANDAL CLARK	1122141050108060	6343	REIMBURSE REGISTRAT	0.00	244.80
TOTAL CHECK								0.00	496.98
1111	469334	06/06/24	28893	TRANSFORM LEARNING	1122121050108000	6391	APRIL 9, 2024	0.00	120.90
1111	469334	06/06/24	28893	TRANSFORM LEARNING	1122123000108000	6391	APRIL 9, 2024	0.00	45.81
1111	469334	06/06/24	28893	TRANSFORM LEARNING	1122123025108000	6391	APRIL 9, 2024	0.00	44.52
1111	469334	06/06/24	28893	TRANSFORM LEARNING	1122125000108000	6391	APRIL 9, 2024	0.00	42.07
1111	469334	06/06/24	28893	TRANSFORM LEARNING	1122125020108000	6391	APRIL 9, 2024	0.00	40.98
1111	469334	06/06/24	28893	TRANSFORM LEARNING	1122125060108000	6391	APRIL 9, 2024	0.00	33.63
1111	469334	06/06/24	28893	TRANSFORM LEARNING	1122126000108000	6391	APRIL 9, 2024	0.00	32.27
1111	469334	06/06/24	28893	TRANSFORM LEARNING	1122126020108000	6391	APRIL 9, 2024	0.00	39.82
1111	469334	06/06/24	28893	TRANSFORM LEARNING	1122121050108000	6391	APRIL 23, 2024	0.00	120.90
1111	469334	06/06/24	28893	TRANSFORM LEARNING	1122123000108000	6391	APRIL 23, 2024	0.00	45.81
1111	469334	06/06/24	28893	TRANSFORM LEARNING	1122123025108000	6391	APRIL 23, 2024	0.00	44.52
1111	469334	06/06/24	28893	TRANSFORM LEARNING	1122125000108000	6391	APRIL 23, 2024	0.00	42.07
1111	469334	06/06/24	28893	TRANSFORM LEARNING	1122125020108000	6391	APRIL 23, 2024	0.00	40.98
1111	469334	06/06/24	28893	TRANSFORM LEARNING	1122125060108000	6391	APRIL 23, 2024	0.00	33.63
1111	469334	06/06/24	28893	TRANSFORM LEARNING	1122126000108000	6391	APRIL 23, 2024	0.00	32.27
1111	469334	06/06/24	28893	TRANSFORM LEARNING	1122126020108000	6391	APRIL 23, 2024	0.00	39.82
TOTAL CHECK								0.00	800.00
1111	469335	06/06/24	28885	TRANSPORTATION SOLU	1125550681106810	6341	STUD CAB 5/1-5/23 2	0.00	11,573.74
1111	469335	06/06/24	28885	TRANSPORTATION SOLU	1125510681108260	6342	TRANSPORTATION KHS	0.00	114.98
TOTAL CHECK								0.00	11,688.72
1111	469336	06/06/24	28985	TSC GROUP LLC / THE	1113211050442701	6411	PRO FEMALE 3/4 BODY	0.00	389.00
1111	469336	06/06/24	28985	TSC GROUP LLC / THE	1113211050442701	6411	PRO FEMALE 3/4 BODY	0.00	389.00
1111	469336	06/06/24	28985	TSC GROUP LLC / THE	1113211050442701	6411	PRO FEMALE 3/4 BODY	0.00	409.00
1111	469336	06/06/24	28985	TSC GROUP LLC / THE	1113211050442701	6411	PRO FEMALE 3/4 BODY	0.00	409.00
1111	469336	06/06/24	28985	TSC GROUP LLC / THE	1113211050442701	6411	PRO FEMALE 3/4 BODY	0.00	409.00
1111	469336	06/06/24	28985	TSC GROUP LLC / THE	1113211050442701	6411	PRO FEMALE 3/4 BODY	0.00	429.00
1111	469336	06/06/24	28985	TSC GROUP LLC / THE	1113211050442701	6411	PRO FEMALE 3/4 BODY	0.00	429.00
1111	469336	06/06/24	28985	TSC GROUP LLC / THE	1113211050442701	6411	PRO FEMALE 3/4 BODY	0.00	389.00
1111	469336	06/06/24	28985	TSC GROUP LLC / THE	1113211050442701	6411	PRO FEMALE 3/4 BODY	0.00	429.00
1111	469336	06/06/24	28985	TSC GROUP LLC / THE	1113211050442701	6411	PRO FEMALE 3/4 BODY	0.00	469.00
1111	469336	06/06/24	28985	TSC GROUP LLC / THE	1113211050442701	6411	PRO FEMALE 3/4 BODY	0.00	469.00
1111	469336	06/06/24	28985	TSC GROUP LLC / THE	1113211050442701	6411	PRO MALE 3/4 BODY D	0.00	369.00
1111	469336	06/06/24	28985	TSC GROUP LLC / THE	1113211050442701	6411	PRO MALE 3/4 BODY D	0.00	409.00
1111	469336	06/06/24	28985	TSC GROUP LLC / THE	1113211050442701	6411	PRO MALE 3/4 BODY D	0.00	409.00

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FUND - 11 - OPERATIONAL FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111 469336	06/06/24	28985	TSC GROUP LLC / THE	1113211050442701	6411	PRO MALE 3/4 BODY D	0.00	409.00
1111 469336	06/06/24	28985	TSC GROUP LLC / THE	1113211050442701	6411	FABULOUS FIT PADDIN	0.00	79.00
1111 469336	06/06/24	28985	TSC GROUP LLC / THE	1113211050442701	6411	FABULOUS FIT PADDIN	0.00	79.00
1111 469336	06/06/24	28985	TSC GROUP LLC / THE	1113211050442701	6411	FABULOUS FIT PADDIN	0.00	158.00
1111 469336	06/06/24	28985	TSC GROUP LLC / THE	1113211050442701	6411	FABULOUS FIT PADDIN	0.00	79.00
TOTAL CHECK							0.00	7,029.00
1111 469338	06/06/24	014720	GRAINGER INC	1125420890108901	6411	MISC. HVAC PARTS FO	0.00	73.12
1111 469338	06/06/24	014720	GRAINGER INC	1125420890108901	6411	MISC. HVAC PARTS FO	0.00	17.85
TOTAL CHECK							0.00	90.97
1111 469339	06/06/24	16726	WILLIAM BENSINGER	1122131050106210	6319	TUITION ASST-SPRING	0.00	1,275.00
1111 469340	06/06/24	26132	WILLIAM MCGREEVY	1111511050101802	6332	PIANO TUNING	0.00	945.00
1111 469341	06/06/24	27176	WILLIAM J ROTH / WJ	1123310802108020	6412	AP-270-MNT-V1 270 S	0.00	135.00
1111 469341	06/06/24	27176	WILLIAM J ROTH / WJ	1123310802108020	6412	ARUBA LIC-K12-1 1 A	0.00	185.00
TOTAL CHECK							0.00	320.00
1111 469342	06/06/24	15558	YORK INTERNATIONAL	1125420890108901	6411	MISC. HVAC PARTS AS	0.00	157.00
1111 469345	06/13/24	18290	BIEG PLUMBING COMPA	1125420890108900	6332	MISC. PLUMBING REPA	0.00	216.00
1111 469345	06/13/24	18290	BIEG PLUMBING COMPA	1125420890108900	6332	MISC. PLUMBING REPA	0.00	422.00
1111 469345	06/13/24	18290	BIEG PLUMBING COMPA	1125420890108900	6332	REPLACED SHOWER VAL	0.00	14,150.31
TOTAL CHECK							0.00	14,788.31
1111 469347	06/13/24	22350	BUTLER SUPPLY, INC.	1125420890108900	6411	CAT 6 CABLE. BOX OF	0.00	551.99
1111 469348	06/13/24	22159	CERTIFIED BACKFLOW	1125420820108200	6332	INSPECTIONS: IRRIGA	0.00	5,674.06
1111 469348	06/13/24	22159	CERTIFIED BACKFLOW	1125420820108200	6332	INSPECTIONS: IRRIGA	0.00	150.00
TOTAL CHECK							0.00	5,824.06
1111 469349	06/13/24	23399	LIBRARIA	1122223025103060	6441	LIBRARY BOOKS - LIS	0.00	1,746.43
1111 469349	06/13/24	23399	LIBRARIA	1122223025103060	6411	SHIPPING	0.00	33.97
1111 469349	06/13/24	23399	LIBRARIA	1122223025103060	6441	LIBRARY BOOKS - LIS	0.00	17.33
1111 469349	06/13/24	23399	LIBRARIA	1122226000104050	6441	ACORN WAS A LITTLE	0.00	18.99
1111 469349	06/13/24	23399	LIBRARIA	1122226000104050	6441	BEAR, A BEE, AND A	0.00	18.99
1111 469349	06/13/24	23399	LIBRARIA	1122226000104050	6441	BEST BAD DAY EVER B	0.00	18.99
1111 469349	06/13/24	23399	LIBRARIA	1122226000104050	6441	DAREDEVILS BY ROB B	0.00	35.98
1111 469349	06/13/24	23399	LIBRARIA	1122226000104050	6441	EGYPT'S FIRE BY TOM	0.00	17.99
1111 469349	06/13/24	23399	LIBRARIA	1122226000104050	6441	EVERY DOG IN THE NE	0.00	18.99
1111 469349	06/13/24	23399	LIBRARIA	1122226000104050	6441	FIELD GUIDE TO THE	0.00	17.99
1111 469349	06/13/24	23399	LIBRARIA	1122226000104050	6441	FIELD GUIDE TO THE	0.00	8.99
1111 469349	06/13/24	23399	LIBRARIA	1122226000104050	6441	GOOD PLACE BY LUCY	0.00	17.99
1111 469349	06/13/24	23399	LIBRARIA	1122226000104050	6441	HAMSTERS MAKE TERRI	0.00	18.99
1111 469349	06/13/24	23399	LIBRARIA	1122226000104050	6441	I AM STUCK BY JULIA	0.00	19.99
1111 469349	06/13/24	23399	LIBRARIA	1122226000104050	6441	I WAS BORN A BABY B	0.00	17.99
1111 469349	06/13/24	23399	LIBRARIA	1122226000104050	6441	LITTLE RED AND THE	0.00	18.99
1111 469349	06/13/24	23399	LIBRARIA	1122226000104050	6441	MAIZY CHEN'S LAST C	0.00	39.90
1111 469349	06/13/24	23399	LIBRARIA	1122226000104050	6441	MARVELOUS MABEL: FI	0.00	20.95
1111 469349	06/13/24	23399	LIBRARIA	1122226000104050	6441	MIDNIGHT CHILDREN B	0.00	16.99
1111 469349	06/13/24	23399	LIBRARIA	1122226000104050	6441	MISTER KITTY IS LOS	0.00	16.99

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CASH ACCT CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111 469349	06/13/24	23399	LIBRARIA	1122226000104050	6441	NO IS ALL I KNOW! B	0.00	18.99
1111 469349	06/13/24	23399	LIBRARIA	1122226000104050	6441	PINK IS NOT A COLOR	0.00	17.99
1111 469349	06/13/24	23399	LIBRARIA	1122226000104050	6441	PROBLEM SOLVED! BY	0.00	15.99
1111 469349	06/13/24	23399	LIBRARIA	1122226000104050	6441	ROVER'S STORY BY JA	0.00	19.99
1111 469349	06/13/24	23399	LIBRARIA	1122226000104050	6441	SERWA BOATENG'S GUI	0.00	17.99
1111 469349	06/13/24	23399	LIBRARIA	1122226000104050	6441	SERWA BOATENG'S GUI	0.00	8.99
1111 469349	06/13/24	23399	LIBRARIA	1122226000104050	6441	THIRST BY VARSHA BA	0.00	17.99
1111 469349	06/13/24	23399	LIBRARIA	1122226000104050	6441	THIRST BY VARSHA BA	0.00	8.99
1111 469349	06/13/24	23399	LIBRARIA	1122226000104050	6441	TWO WRONG HALVES OF	0.00	18.99
1111 469349	06/13/24	23399	LIBRARIA	1122226000104050	6441	WOO HOO! YOU'RE DOI	0.00	17.99
1111 469349	06/13/24	23399	LIBRARIA	1122226000104050	6441	YETIS ARE THE WORST	0.00	18.99
TOTAL CHECK							0.00	2,326.31
1111 469351	06/13/24	002860	CITY OF KIRKWOOD	1125421050107700	6481	KHS ELECTRIC	0.00	36,282.66
1111 469351	06/13/24	002860	CITY OF KIRKWOOD	1125421050107700	6335	KHS WATER	0.00	260.92
1111 469351	06/13/24	002860	CITY OF KIRKWOOD	1125425000107700	6481	KEYSOR ELECTRIC	0.00	18,021.38
1111 469351	06/13/24	002860	CITY OF KIRKWOOD	1125425000107700	6335	KEYSOR WATER	0.00	477.03
1111 469351	06/13/24	002860	CITY OF KIRKWOOD	1125421050107700	6481	KHS ELECTRIC	0.00	44,462.84
1111 469351	06/13/24	002860	CITY OF KIRKWOOD	1125421050107700	6335	KHS WATER	0.00	2,079.22
1111 469351	06/13/24	002860	CITY OF KIRKWOOD	1125421050107700	6335	KHS WATER	0.00	55.03
1111 469351	06/13/24	002860	CITY OF KIRKWOOD	1125421050107700	6481	KHS ELECTRIC	0.00	1,969.83
1111 469351	06/13/24	002860	CITY OF KIRKWOOD	1125421050107700	6481	KHS ELECTRIC	0.00	14,140.54
1111 469351	06/13/24	002860	CITY OF KIRKWOOD	1125421050107700	6335	KHS WATER	0.00	3,537.89
1111 469351	06/13/24	002860	CITY OF KIRKWOOD	1125421050107700	6481	KHS ELECTRIC	0.00	167.79
1111 469351	06/13/24	002860	CITY OF KIRKWOOD	1125421050107700	6335	KHS WATER	0.00	104.48
TOTAL CHECK							0.00	121,559.61
1111 469352	06/13/24	24026	CK POWER	1125420820108200	6332	BACK UP GENERATOR I	0.00	598.05
1111 469352	06/13/24	24026	CK POWER	1125420890108900	6391	GENERATOR INSPECTIO	0.00	425.00
TOTAL CHECK							0.00	1,023.05
1111 469353	06/13/24	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	176.93
1111 469353	06/13/24	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	3,670.39
TOTAL CHECK							0.00	3,847.32
1111 469354	06/13/24	20139	D SCHAU & ASSOCIATE	1125420820108200	6319	DIST-SEMI ANNUAL AH	0.00	1,200.00
1111 469355	06/13/24	28516	DELTAMATH SOLUTIONS	1111511050106810	6412	DELTAMATH INTEGRAL:	0.00	2,550.00
1111 469356	06/13/24	28488	FERGUSON ENTERPRISE	1125420890108900	6411	MISC. PLUMBING PART	0.00	64.39
1111 469358	06/13/24	010510	GOLTERMAN & SABO, I	1125420890108900	6411	4'X12' MARKERBOARD	0.00	2,419.00
1111 469360	06/13/24	28041	HERFF JONES LLC	1124911050101800	6411	DOUBLE CORDS	0.00	1,200.00
1111 469360	06/13/24	28041	HERFF JONES LLC	1124911050101800	6411	DOUBLE CORDS	0.00	1,520.00
1111 469360	06/13/24	28041	HERFF JONES LLC	1124911050101800	6411	DOUBLE CORDS	0.00	1,000.00
1111 469360	06/13/24	28041	HERFF JONES LLC	1124911050101800	6411	SHIPPING	0.00	62.45
TOTAL CHECK							0.00	3,782.45
1111 469361	06/13/24	21379	HILLSBORO R3	1114211050101150	6391	SHARE OF EXPENSE FO	0.00	325.95
1111 469362	06/13/24	28770	IMPERIAL BAG & PAPE	1124116020104060	6411	6' X 12' WATERHOG P	0.00	397.85

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	469362	06/13/24	28770	IMPERIAL BAG & PAPE	1124116020104060	6411	6' X 12' WATERHOG L	0.00	1,005.75
TOTAL	CHECK							0.00	1,403.60
1111	469363	06/13/24	26477	INTEGRATED FACILITY	1125420890108901	6332	MISC. HVAC REPAIRS	0.00	354.00
1111	469365	06/13/24	021070	JOHNSTONE SUPPLY IN	1125420890108900	6411	MISC. HVAC PARTS &	0.00	122.62
1111	469365	06/13/24	021070	JOHNSTONE SUPPLY IN	1125420890108900	6411	MISC. HVAC PARTS &	0.00	569.98
TOTAL	CHECK							0.00	692.60
1111	469367	06/13/24	25405	LAMINATING USA	1111115020104030	6411	HOT LAMINATING ROLL	0.00	367.92
1111	469367	06/13/24	25405	LAMINATING USA	1111115020104030	6411	SHIPPING & HANDELIN	0.00	48.00
1111	469367	06/13/24	25405	LAMINATING USA	1111115020104030	6411	HOT LAMINATING ROLL	0.00	367.92
1111	469367	06/13/24	25405	LAMINATING USA	1111115020104030	6411	ESTIMATED SHIPPING	0.00	48.00
TOTAL	CHECK							0.00	831.84
1111	469368	06/13/24	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES -SP	0.00	220.00
1111	469368	06/13/24	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES -SP	0.00	310.00
1111	469368	06/13/24	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES -SP	0.00	520.00
1111	469368	06/13/24	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES -SP	0.00	168.00
1111	469368	06/13/24	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES -SP	0.00	316.00
1111	469368	06/13/24	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES -SP	0.00	984.00
1111	469368	06/13/24	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES -SP	0.00	484.00
TOTAL	CHECK							0.00	3,002.00
1111	469370	06/13/24	28275	MODERN LITHO-ST LOU	1123220824108240	6363	PRINTING FOR KSD SP	0.00	3,044.53
1111	469371	06/13/24	16740	NOTTELMANN MUSIC CO	1111313000103082	6332	VARIOUS BAND INSTRU	0.00	7.55
1111	469371	06/13/24	16740	NOTTELMANN MUSIC CO	1111313000103082	6332	VARIOUS BAND INSTRU	0.00	22.00
1111	469371	06/13/24	16740	NOTTELMANN MUSIC CO	1111313000103082	6411	VARIOUS INSTRUMENT	0.00	106.85
1111	469371	06/13/24	16740	NOTTELMANN MUSIC CO	1111313000103082	6411	VARIOUS INSTRUMENT	0.00	311.74
TOTAL	CHECK							0.00	448.14
1111	469372	06/13/24	28841	PEAK LEADERS COLLEC	1122125000108000	6391	PROFESSIONAL LEARNI	0.00	900.00
1111	469373	06/13/24	28562	PETER GORMAN LEADER	1123210810108100	6319	COACHING CALLS MAR/	0.00	2,500.00
1111	469374	06/13/24	031110	PRO-ED INC.	1112115000104100	6411	TOMAGS-2 PRIMARY ST	0.00	12.32
1111	469374	06/13/24	031110	PRO-ED INC.	1112115020104100	6411	TOMAGS-2 PRIMARY ST	0.00	12.32
1111	469374	06/13/24	031110	PRO-ED INC.	1112115060104100	6411	TOMAGS-2 PRIMARY ST	0.00	12.32
1111	469374	06/13/24	031110	PRO-ED INC.	1112116000104100	6411	TOMAGS-2 PRIMARY ST	0.00	12.32
1111	469374	06/13/24	031110	PRO-ED INC.	1112116020104100	6411	TOMAGS-2 PRIMARY ST	0.00	6.72
1111	469374	06/13/24	031110	PRO-ED INC.	1112116020104100	6411	ESTIMATED SHIPPING	0.00	5.60
TOTAL	CHECK							0.00	61.60
1111	469375	06/13/24	24209	WASTE CONNECTIONS/	1125420681107570	6336	MONTHLY WASTE REMOV	0.00	4,061.10
1111	469375	06/13/24	24209	WASTE CONNECTIONS/	1125420681107570	6336	MONTHLY WASTE REMOV	0.00	297.00
TOTAL	CHECK							0.00	4,358.10
1111	469376	06/13/24	28741	QUADIENT FINANCE US	1125740808108080	6361	TO FUND THE POSTAGE	0.00	3,000.00
1111	469377	06/13/24	28472	QUADIENT LEASING US	1125250813108130	6334	LEASE OF MAIL MACHI	0.00	379.26

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1111	469378	06/13/24	28836	REBECCA L LOTHIAN	1123310816108160	6316	INFINITE CAMPUS CON	0.00	300.00
1111	469379	06/13/24	002212	ROTARY CLUB OF KIRK	1123210810108100	6319	ROTARY DUES 24-25	0.00	265.00
1111	469380	06/13/24	21826	SOLUTION TREE	1122121050442200	6319	90 WIRED EVENT REGI	0.00	8,132.20
1111	469380	06/13/24	21826	SOLUTION TREE	1122123000442200	6319	90 WIRED EVENT REGI	0.00	3,081.20
1111	469380	06/13/24	21826	SOLUTION TREE	1122123025442200	6319	90 WIRED EVENT REGI	0.00	2,995.08
1111	469380	06/13/24	21826	SOLUTION TREE	1122125000442200	6319	90 WIRED EVENT REGI	0.00	2,830.93
1111	469380	06/13/24	21826	SOLUTION TREE	1122125020442200	6319	90 WIRED EVENT REGI	0.00	2,758.28
1111	469380	06/13/24	21826	SOLUTION TREE	1122125060442200	6319	90 WIRED EVENT REGI	0.00	2,263.13
1111	469380	06/13/24	21826	SOLUTION TREE	1122126000442200	6319	90 WIRED EVENT REGI	0.00	2,171.64
1111	469380	06/13/24	21826	SOLUTION TREE	1122126020442200	6319	90 WIRED EVENT REGI	0.00	2,677.54
TOTAL CHECK								0.00	26,910.00
1111	469382	06/13/24	14283	SPECIAL SCHOOL DIST	1119411050108820	6311	JAN24: BASIC FORMUL	0.00	1,271.37
1111	469382	06/13/24	14283	SPECIAL SCHOOL DIST	1119413000108820	6311	JAN24: BASIC FORMUL	0.00	482.00
1111	469382	06/13/24	14283	SPECIAL SCHOOL DIST	1119413025108820	6311	JAN24: BASIC FORMUL	0.00	468.00
1111	469382	06/13/24	14283	SPECIAL SCHOOL DIST	1119415000108820	6311	JAN24: BASIC FORMUL	0.00	443.00
1111	469382	06/13/24	14283	SPECIAL SCHOOL DIST	1119415020108820	6311	JAN24: BASIC FORMUL	0.00	431.00
1111	469382	06/13/24	14283	SPECIAL SCHOOL DIST	1119415060108820	6311	JAN24: BASIC FORMUL	0.00	354.00
1111	469382	06/13/24	14283	SPECIAL SCHOOL DIST	1119416000108820	6311	JAN24: BASIC FORMUL	0.00	339.00
1111	469382	06/13/24	14283	SPECIAL SCHOOL DIST	1119416020108820	6311	JAN24: BASIC FORMUL	0.00	419.00
1111	469382	06/13/24	14283	SPECIAL SCHOOL DIST	1119411050108820	6311	FEB24: BASIC FORMULA	0.00	1,271.37
1111	469382	06/13/24	14283	SPECIAL SCHOOL DIST	1119413000108820	6311	FEB24: BASIC FORMULA	0.00	482.00
1111	469382	06/13/24	14283	SPECIAL SCHOOL DIST	1119413025108820	6311	FEB24: BASIC FORMULA	0.00	468.00
1111	469382	06/13/24	14283	SPECIAL SCHOOL DIST	1119415000108820	6311	FEB24: BASIC FORMULA	0.00	443.00
1111	469382	06/13/24	14283	SPECIAL SCHOOL DIST	1119415020108820	6311	FEB24: BASIC FORMULA	0.00	431.00
1111	469382	06/13/24	14283	SPECIAL SCHOOL DIST	1119415060108820	6311	FEB24: BASIC FORMULA	0.00	354.00
1111	469382	06/13/24	14283	SPECIAL SCHOOL DIST	1119416000108820	6311	FEB24: BASIC FORMULA	0.00	339.00
1111	469382	06/13/24	14283	SPECIAL SCHOOL DIST	1119416020108820	6311	FEB24: BASIC FORMULA	0.00	419.00
1111	469382	06/13/24	14283	SPECIAL SCHOOL DIST	1119411050108820	6311	JAN24: PROP C	0.00	2,384.93
1111	469382	06/13/24	14283	SPECIAL SCHOOL DIST	1119413000108820	6311	JAN24: PROP C	0.00	904.00
1111	469382	06/13/24	14283	SPECIAL SCHOOL DIST	1119413025108820	6311	JAN24: PROP C	0.00	878.00
1111	469382	06/13/24	14283	SPECIAL SCHOOL DIST	1119415000108820	6311	JAN24: PROP C	0.00	830.00
1111	469382	06/13/24	14283	SPECIAL SCHOOL DIST	1119415020108820	6311	JAN24: PROP C	0.00	809.00
1111	469382	06/13/24	14283	SPECIAL SCHOOL DIST	1119415060108820	6311	JAN24: PROP C	0.00	663.00
1111	469382	06/13/24	14283	SPECIAL SCHOOL DIST	1119416000108820	6311	JAN24: PROP C	0.00	637.00
1111	469382	06/13/24	14283	SPECIAL SCHOOL DIST	1119416020108820	6311	JAN24: PROP C	0.00	786.00
1111	469382	06/13/24	14283	SPECIAL SCHOOL DIST	1119411050108820	6311	FEB24: PROP C	0.00	3,612.24
1111	469382	06/13/24	14283	SPECIAL SCHOOL DIST	1119413000108820	6311	FEB24: PROP C	0.00	1,369.00
1111	469382	06/13/24	14283	SPECIAL SCHOOL DIST	1119413025108820	6311	FEB24: PROP C	0.00	1,330.00
1111	469382	06/13/24	14283	SPECIAL SCHOOL DIST	1119415000108820	6311	FEB24: PROP C	0.00	1,257.00
1111	469382	06/13/24	14283	SPECIAL SCHOOL DIST	1119415020108820	6311	FEB24: PROP C	0.00	1,224.00
1111	469382	06/13/24	14283	SPECIAL SCHOOL DIST	1119415060108820	6311	FEB24: PROP C	0.00	1,005.00
1111	469382	06/13/24	14283	SPECIAL SCHOOL DIST	1119416000108820	6311	FEB24: PROP C	0.00	964.00
1111	469382	06/13/24	14283	SPECIAL SCHOOL DIST	1119416020108820	6311	FEB24: PROP C	0.00	1,190.00
TOTAL CHECK								0.00	28,257.91
1111	469383	06/13/24	013070	MISSOURI AMERICAN W	1125425020107700	6335	N.GLENDALE WATER	0.00	648.20
1111	469383	06/13/24	013070	MISSOURI AMERICAN W	1125425020107700	6335	N.GLENDALE FIRE SER	0.00	79.95
1111	469383	06/13/24	013070	MISSOURI AMERICAN W	1125420691107700	6335	HOUGH WATER	0.00	67.86
1111	469383	06/13/24	013070	MISSOURI AMERICAN W	1112817500312810	6335	ECSE FIRE SERVICE	0.00	47.20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	469383	06/13/24	013070	MISSOURI AMERICAN W	1125420691107700	6335	HOUGH FIRE SERVICE	0.00	34.37
1111	469383	06/13/24	013070	MISSOURI AMERICAN W	1125425020107700	6335	N.GLENDALE WATER	0.00	191.55
TOTAL CHECK									1,069.13
1111	469386	06/13/24	28531	TARA BEAUCHAMP	1112817500312810	6343	JAN - JUN24 MILEAGE	0.00	226.20
1111	469387	06/13/24	29016	TERESA LITTLE	1122121050108000	6319	ZOOM PD ON ASSESSME	0.00	250.00
1111	469388	06/13/24	28893	TRANSFORM LEARNING	1122121050108000	6391	COACHING MAY 07, 20	0.00	120.90
1111	469388	06/13/24	28893	TRANSFORM LEARNING	1122123000108000	6391	COACHING MAY 07, 20	0.00	45.81
1111	469388	06/13/24	28893	TRANSFORM LEARNING	1122123025108000	6391	COACHING MAY 07, 20	0.00	44.52
1111	469388	06/13/24	28893	TRANSFORM LEARNING	1122125000108000	6391	COACHING MAY 07, 20	0.00	42.07
1111	469388	06/13/24	28893	TRANSFORM LEARNING	1122125020108000	6391	COACHING MAY 07, 20	0.00	40.98
1111	469388	06/13/24	28893	TRANSFORM LEARNING	1122125060108000	6391	COACHING MAY 07, 20	0.00	33.63
1111	469388	06/13/24	28893	TRANSFORM LEARNING	1122126000108000	6391	COACHING MAY 07, 20	0.00	32.27
1111	469388	06/13/24	28893	TRANSFORM LEARNING	1122126020108000	6391	COACHING MAY 07, 20	0.00	39.82
1111	469388	06/13/24	28893	TRANSFORM LEARNING	1122121050108000	6391	COACHING MAY 21, 20	0.00	120.90
1111	469388	06/13/24	28893	TRANSFORM LEARNING	1122123000108000	6391	COACHING MAY 21, 20	0.00	45.81
1111	469388	06/13/24	28893	TRANSFORM LEARNING	1122123025108000	6391	COACHING MAY 21, 20	0.00	44.52
1111	469388	06/13/24	28893	TRANSFORM LEARNING	1122125000108000	6391	COACHING MAY 21, 20	0.00	42.07
1111	469388	06/13/24	28893	TRANSFORM LEARNING	1122125020108000	6391	COACHING MAY 21, 20	0.00	40.98
1111	469388	06/13/24	28893	TRANSFORM LEARNING	1122125060108000	6391	COACHING MAY 21, 20	0.00	33.63
1111	469388	06/13/24	28893	TRANSFORM LEARNING	1122126000108000	6391	COACHING MAY 21, 20	0.00	32.27
1111	469388	06/13/24	28893	TRANSFORM LEARNING	1122126020108000	6391	COACHING MAY 21, 20	0.00	39.82
TOTAL CHECK									800.00
1111	469390	06/13/24	014720	GRAINGER INC	1125420890108901	6411	MISC. HVAC PARTS FO	0.00	68.85
1111	469391	06/13/24	025010	WEBSTER-KIRKWOOD TI	1123220824108240	6362	ADS FOR 23-24 SCHOO	0.00	1,378.00
1111	469391	06/13/24	025010	WEBSTER-KIRKWOOD TI	1123220824108240	6362	ADS FOR 23-24 SCHOO	0.00	1,378.00
TOTAL CHECK									2,756.00
1111	469392	06/13/24	28629	WEX BANK / EXXON MO	1125450820108200	6486	MAY-JUN24:DIST. GAS	0.00	3,561.04
1111	469393	06/13/24	28409	WHITNEY BOGGS	1125420820108200	6343	MILEAGE REIMBURSEME	0.00	94.80
1111	469394	06/13/24	15558	YORK INTERNATIONAL	1125420890108901	6411	MISC. HVAC PARTS AS	0.00	36.80
1111	469395	06/13/24	28925	ZOGHBY CONSULTING L	1123310816108160	6316	CONSULTING FEES FOR	0.00	1,780.00
1111	469395	06/13/24	28925	ZOGHBY CONSULTING L	1123310816108160	6316	CONSULTING FEES FOR	0.00	2,320.00
TOTAL CHECK									4,100.00
1111	469396	06/14/24	11231	AMERIPRISE FINANCIA	11	2031	DED:3718 AMERIPRISE	0.00	50.00
1111	469396	06/14/24	11231	AMERIPRISE FINANCIA	11	2031	DED:2718 AMERIPRISE	0.00	100.00
1111	469396	06/14/24	11231	AMERIPRISE FINANCIA	11	2031	DED:0218 AMERIPRISE	0.00	652.00
1111	469396	06/14/24	11231	AMERIPRISE FINANCIA	11	2031	DED:0318 AMERIPRISE	0.00	825.00
TOTAL CHECK									1,627.00
1111	469397	06/14/24	11201	AXA EQUITABLE	11	2028	DED:2615 AXA ROTH	0.00	1,478.00
1111	469397	06/14/24	11201	AXA EQUITABLE	11	2028	DED:0215 AXA	0.00	3,015.00
1111	469397	06/14/24	11201	AXA EQUITABLE	11	2028	DED:0315 AXA	0.00	310.00
1111	469397	06/14/24	11201	AXA EQUITABLE	11	2028	DED:2715 AXA	0.00	50.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	4,853.00
1111	469398	06/14/24	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	67,036.20
1111	469398	06/14/24	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	88,723.10
1111	469398	06/14/24	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	167,484.55
TOTAL CHECK								0.00	323,243.85
1111	469399	06/14/24	28134	CBE GROUP INC	11	2048	DED:5146 GARNISHMEN	0.00	157.26
1111	469400	06/14/24	28611	FAIQ MIHLAR	11	2048	DED:5158 GARNISHMEN	0.00	246.56
1111	469401	06/14/24	16835	FAMILY SUPPORT PAYM	11	2048	DED:5144 CHILD SUPP	0.00	204.00
1111	469401	06/14/24	16835	FAMILY SUPPORT PAYM	11	2048	DED:5103 CHILD SUPP	0.00	363.00
1111	469401	06/14/24	16835	FAMILY SUPPORT PAYM	11	2048	DED:5123 CHILD SUPP	0.00	179.50
1111	469401	06/14/24	16835	FAMILY SUPPORT PAYM	11	2048	DED:5121 CHILD SUPP	0.00	198.75
1111	469401	06/14/24	16835	FAMILY SUPPORT PAYM	11	2048	DED:5136 CHILD SUPP	0.00	560.00
1111	469401	06/14/24	16835	FAMILY SUPPORT PAYM	11	2048	DED:5159 CHILD SUPP	0.00	528.00
TOTAL CHECK								0.00	2,033.25
1111	469402	06/14/24	11235	FIDELITY INVESTMENT	11	2029	DED:2716 FIDELITY	0.00	450.00
1111	469402	06/14/24	11235	FIDELITY INVESTMENT	11	2028	DED:3616 ROTH FDLTY	0.00	400.00
1111	469402	06/14/24	11235	FIDELITY INVESTMENT	11	2029	DED:3716 FIDELITY	0.00	200.00
1111	469402	06/14/24	11235	FIDELITY INVESTMENT	11	2029	DED:0316 FIDELITY	0.00	2,679.14
1111	469402	06/14/24	11235	FIDELITY INVESTMENT	11	2028	DED:2616 ROTH FDLTY	0.00	4,156.66
1111	469402	06/14/24	11235	FIDELITY INVESTMENT	11	2029	DED:0216 FIDELITY	0.00	9,157.66
TOTAL CHECK								0.00	17,043.46
1111	469403	06/14/24	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0208 DEP CARE	0.00	3,535.35
1111	469403	06/14/24	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0324 FLEX MED	0.00	1,258.82
1111	469403	06/14/24	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0224 FLEX MED	0.00	5,679.95
1111	469403	06/14/24	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0308 DEP CARE	0.00	702.93
TOTAL CHECK								0.00	11,177.05
1111	469404	06/14/24	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	59,302.29
1111	469405	06/14/24	17277	MOST- MO 529 COLLEG	11	2025	DED:0393 MOST PROG	0.00	1,745.00
1111	469405	06/14/24	17277	MOST- MO 529 COLLEG	11	2025	DED:0293 MOST PROG	0.00	160.00
TOTAL CHECK								0.00	1,905.00
1111	469406	06/14/24	26455	OPTUM BANK INC.	11	2034	DED:3504 HDHP - ER	0.00	2,750.00
1111	469406	06/14/24	26455	OPTUM BANK INC.	11	2034	DED:3505 HDHP -EE	0.00	2,366.68
1111	469406	06/14/24	26455	OPTUM BANK INC.	11	2034	DED:2504 HDHP-ER	0.00	6,350.00
1111	469406	06/14/24	26455	OPTUM BANK INC.	11	2034	DED:2505 HDHP -EE	0.00	8,473.50
TOTAL CHECK								0.00	19,940.18
1111	469407	06/14/24	16449	STATE DISBURSEMENT	11	2048	DED:5102 CHILD SUPP	0.00	126.00
1111	469408	06/14/24	11222	VALIC	11	2044	DED:2731 VALIC	0.00	50.00
1111	469408	06/14/24	11222	VALIC	11	2044	DED:0331 VALIC	0.00	10.00
1111	469408	06/14/24	11222	VALIC	11	2044	DED:0231 VALIC	0.00	125.00
1111	469408	06/14/24	11222	VALIC	11	2044	DED:0232 VALIC 457	0.00	1,158.00
TOTAL CHECK								0.00	1,343.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	469410	06/21/24	28991	AIRGAS USA LLC	1125420820108200	6334	TANK LEASE & USAGE	0.00	78.82
1111	469411	06/21/24	27498	AMCO RANGER TERMITE	1125420681106810	6391	DIST-PEST CONTROL.	0.00	1,430.00
1111	469412	06/21/24	014310	AMEREN MISSOURI	1125423025107700	6481	N.MIDDLE ELECTRIC	0.00	14,271.10
1111	469412	06/21/24	014310	AMEREN MISSOURI	1125420691107700	6481	HOUGH ELECTRIC	0.00	1,729.32
1111	469412	06/21/24	014310	AMEREN MISSOURI	1125420692107700	6481	D.F.HOUSE ELECTRIC	0.00	16.64
TOTAL CHECK								0.00	16,017.06
1111	469414	06/21/24	28066	ASSIST SERVICES LLC	1125550681106810	6341	STUD CAB 5/16-5/31	0.00	6,912.15
1111	469415	06/21/24	28668	AUSTIN LANE	1122131050106210	6319	TUITION ASST-SPRING	0.00	330.00
1111	469416	06/21/24	28755	BELOVED COMMUNITY I	1123290681108260	6391	EQUITY AUDIT - CONS	0.00	5,031.25
1111	469417	06/21/24	27845	BENJAMIN MERRIMAN	1122136020106210	6319	TUITION ASST-SPRING	0.00	905.90
1111	469419	06/21/24	29049	ABIGAIL CATALANA	1122136020106210	6319	TUITION ASST-SPRING	0.00	1,950.00
1111	469420	06/21/24	28898	CATHERINE WHITT	1122135060106210	6319	TUITION ASST-SPRING	0.00	225.00
1111	469421	06/21/24	17099	CHARTWELLS INC	1123230817108170	6411	02402956:FOOD & SUP	0.00	520.00
1111	469421	06/21/24	17099	CHARTWELLS INC	1114111050101090	6411	02402960:BOXED LUNC	0.00	1,489.88
1111	469421	06/21/24	17099	CHARTWELLS INC	1123210810108100	6411	02402998:REFRESHMEN	0.00	678.96
1111	469421	06/21/24	17099	CHARTWELLS INC	1111511050101817	6411	02400916:COOKIES FO	0.00	20.25
TOTAL CHECK								0.00	2,709.09
1111	469422	06/21/24	002860	CITY OF KIRKWOOD	1125426000107700	6481	TILLMAN ELECTRIC	0.00	16,069.79
1111	469422	06/21/24	002860	CITY OF KIRKWOOD	1125426000107700	6335	TILLMAN WATER	0.00	197.09
TOTAL CHECK								0.00	16,266.88
1111	469423	06/21/24	002860	CITY OF KIRKWOOD	1125461050107600	6319	JAN-JUN24:OFFICER F	0.00	44,747.00
1111	469423	06/21/24	002860	CITY OF KIRKWOOD	1125463025107600	6319	JAN-JUN24:OFFICER F	0.00	43,724.50
1111	469423	06/21/24	002860	CITY OF KIRKWOOD	1125463000107600	6319	JAN-JUN24:OFFICER F	0.00	48,649.00
1111	469423	06/21/24	002860	CITY OF KIRKWOOD	1125465000107600	6319	JAN-JUN24:OFFICER F	0.00	18,677.50
1111	469423	06/21/24	002860	CITY OF KIRKWOOD	1125465020107600	6319	JAN-JUN24:OFFICER F	0.00	18,677.50
1111	469423	06/21/24	002860	CITY OF KIRKWOOD	1125465060107600	6319	JAN-JUN24:OFFICER F	0.00	18,677.50
1111	469423	06/21/24	002860	CITY OF KIRKWOOD	1125466000107600	6319	JAN-JUN24:OFFICER F	0.00	18,677.50
1111	469423	06/21/24	002860	CITY OF KIRKWOOD	1125466020107600	6319	JAN-JUN24:OFFICER F	0.00	18,677.50
TOTAL CHECK								0.00	230,508.00
1111	469424	06/21/24	031730	ST. LOUIS COUNTY CA	1125550681106810	6341	STUD CAB 05/08/2024	0.00	35.12
1111	469426	06/21/24	27641	CYNTHIA STAR	1122135060106210	6319	TUITION ASST-SPRING	0.00	225.00
1111	469428	06/21/24	28495	RONAK ENTERPRISES L	1125420820108200	6411	GLASS FILMS ON DOOR	0.00	360.00
1111	469429	06/21/24	28929	EILEEN DOHERTY	1135117500104010	6343	JAN-JUN24 MILEAGE R	0.00	393.00
1111	469430	06/21/24	29050	ELENA FITZHENRY	1122135060106210	6319	TUITION ASST-SPRING	0.00	450.00

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1111	469433	06/21/24	010510	GOLTERMAN & SABO, I	1124116020104060	6411	TACK BOARDS (QTY 4)	0.00	4,800.00
1111	469433	06/21/24	010510	GOLTERMAN & SABO, I	1125420820108200	6411	CUBICLE CURTAINS FO	0.00	525.00
1111	469433	06/21/24	010510	GOLTERMAN & SABO, I	1125420890108900	6411	MARKERBOARD. GS SNA	0.00	1,669.00
1111	469433	06/21/24	010510	GOLTERMAN & SABO, I	1125420890108900	6411	TACK STRIP: 10'6" I	0.00	1,750.00
TOTAL CHECK								0.00	8,744.00
1111	469435	06/21/24	26359	GREATER STL UMPIRE	1114211050101150	6391	UMPIRES BASEBALL 20	0.00	68.75
1111	469437	06/21/24	27720	INSULITE GLASS COMP	1125420890108900	6411	GLAZING PANEL GLASS	0.00	368.50
1111	469437	06/21/24	27720	INSULITE GLASS COMP	1125420820108200	6411	INSULATED GLASS - 4	0.00	200.81
1111	469437	06/21/24	27720	INSULITE GLASS COMP	1125420820108200	6411	ENERGY SURCHARGE	0.00	20.08
TOTAL CHECK								0.00	589.39
1111	469438	06/21/24	26350	JEREMY JOHNSON	1125460445104450	6391	SECURITY SCHEDULING	0.00	200.00
1111	469439	06/21/24	021070	JOHNSTONE SUPPLY IN	1125420890108900	6411	MISC. HVAC PARTS &	0.00	284.99
1111	469439	06/21/24	021070	JOHNSTONE SUPPLY IN	1125420890108900	6411	MISC. HVAC PARTS &	0.00	77.83
TOTAL CHECK								0.00	362.82
1111	469440	06/21/24	28854	JOY DENISE RISNER	1122130681108300	6391	MENTORING FOR STEFA	0.00	450.00
1111	469441	06/21/24	26153	KELLY M PUETZ	1122131050106210	6319	TUITION ASST-SPRING	0.00	499.00
1111	469443	06/21/24	011370	FIRST STUDENT INC	1125511050101807	6342	2 BUSES 11/1/23 DOU	0.00	468.09
1111	469443	06/21/24	011370	FIRST STUDENT INC	1125511050101817	6342	1 BUS 12/4/23 9:15	0.00	176.98
1111	469443	06/21/24	011370	FIRST STUDENT INC	1125510681107800	6342	1 BUS THURS 12/07/2	0.00	89.16
1111	469443	06/21/24	011370	FIRST STUDENT INC	1125510681107800	6342	1 BUS THURS 12/14/2	0.00	89.16
1111	469443	06/21/24	011370	FIRST STUDENT INC	1125511050101809	6342	2 BUSES 12/1/23 10:	0.00	393.64
1111	469443	06/21/24	011370	FIRST STUDENT INC	1125510681107800	6342	1 BUS TUESDAY 12/19	0.00	219.33
1111	469443	06/21/24	011370	FIRST STUDENT INC	1125513000103080	6342	12/11/23 - 1 BUS TO	0.00	111.45
1111	469443	06/21/24	011370	FIRST STUDENT INC	1125513000103080	6342	1/25/24- 1 BUS FROM	0.00	89.16
1111	469443	06/21/24	011370	FIRST STUDENT INC	1125513000103080	6342	1/26/25 - 1 BUS TO	0.00	148.45
1111	469443	06/21/24	011370	FIRST STUDENT INC	1125513000103080	6342	12/15/23 - 1 BUS TO	0.00	164.95
1111	469443	06/21/24	011370	FIRST STUDENT INC	1125510681108260	6342	1/12/24 - 1 BUS TO	0.00	211.76
1111	469443	06/21/24	011370	FIRST STUDENT INC	1125510681107800	6342	1 BUS THURS 11/2/20	0.00	89.16
1111	469443	06/21/24	011370	FIRST STUDENT INC	1125510681107800	6342	1 BUS THURSDAY 11/1	0.00	89.16
1111	469443	06/21/24	011370	FIRST STUDENT INC	1125510681107800	6342	1 BUS THURSDAY 11/3	0.00	89.16
1111	469443	06/21/24	011370	FIRST STUDENT INC	1125513000103080	6342	11/6/23 - 1 BUS TO	0.00	107.88
1111	469443	06/21/24	011370	FIRST STUDENT INC	1125510681107800	6342	1 BUS 11/21/2023 FE	0.00	89.16
1111	469443	06/21/24	011370	FIRST STUDENT INC	1125510410104100	6342	BUS FOR 5TH GRADE R	0.00	142.66
1111	469443	06/21/24	011370	FIRST STUDENT INC	1125511050101802	6342	1 BUS 12/9/23 ESSEX	0.00	247.42
1111	469443	06/21/24	011370	FIRST STUDENT INC	1125510681107800	6341	MAR24: DISTRICT SERV	0.00	85,647.10
1111	469443	06/21/24	011370	FIRST STUDENT INC	1125510681107800	6341	MAR24: MONITORS/DIST	0.00	9,080.40
1111	469443	06/21/24	011370	FIRST STUDENT INC	1125510681107800	6341	MAR24: ACT/MIDDAY SE	0.00	1,710.48
1111	469443	06/21/24	011370	FIRST STUDENT INC	1125597500312810	6341	MAR24: ECSE SERVICE	0.00	8,207.37
1111	469443	06/21/24	011370	FIRST STUDENT INC	1125510681107800	6341	MAR24: MUSIC SHUTTLE	0.00	4,903.80
1111	469443	06/21/24	011370	FIRST STUDENT INC	1125510681107800	6341	APR24: DISTRICT SERV	0.00	122,353.00
1111	469443	06/21/24	011370	FIRST STUDENT INC	1125510681107800	6341	APR24: MONITORS/DIST	0.00	12,972.00
1111	469443	06/21/24	011370	FIRST STUDENT INC	1125510681107800	6341	APR24: ACT/MIDDAY SE	0.00	2,281.98
1111	469443	06/21/24	011370	FIRST STUDENT INC	1125597500312810	6341	APR24: ECSE SERVICE	0.00	12,770.85
1111	469443	06/21/24	011370	FIRST STUDENT INC	1125510681107800	6341	APR24: MUSIC SHUTTLE	0.00	6,954.48
1111	469443	06/21/24	011370	FIRST STUDENT INC	1125510681107800	6341	MAY24: DISTRICT SERV	0.00	104,000.05

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1111	469443	06/21/24	011370	FIRST STUDENT INC	1125510681107800	6341	MAY24:MONITORS/DIST	0.00	9,188.50
1111	469443	06/21/24	011370	FIRST STUDENT INC	1125510681107800	6341	MAY24:ACT/MIDDAY SE	0.00	1,406.46
1111	469443	06/21/24	011370	FIRST STUDENT INC	1125597500312810	6341	MAY24:ECSE SERVICE	0.00	10,648.12
1111	469443	06/21/24	011370	FIRST STUDENT INC	1125510681107800	6341	MAY24:MUSIC SHUTTLE	0.00	3,120.60
1111	469443	06/21/24	011370	FIRST STUDENT INC	1125511050101802	6342	4 BUSES FOR GREENTR	0.00	460.07
1111	469443	06/21/24	011370	FIRST STUDENT INC	1125510421104210	6342	1 BUS 11/16/2023 FE	0.00	90.50
TOTAL CHECK								0.00	398,812.49
1111	469444	06/21/24	26700	LEARNING WITHOUT TE	1122125000108000	6319	PROFESSIONAL SERVIC	0.00	780.15
1111	469444	06/21/24	26700	LEARNING WITHOUT TE	1122125020108000	6319	PROFESSIONAL SERVIC	0.00	759.85
1111	469444	06/21/24	26700	LEARNING WITHOUT TE	1122125060108000	6319	PROFESSIONAL SERVIC	0.00	623.35
1111	469444	06/21/24	26700	LEARNING WITHOUT TE	1122126000108000	6319	PROFESSIONAL SERVIC	0.00	598.15
1111	469444	06/21/24	26700	LEARNING WITHOUT TE	1122126020108000	6319	PROFESSIONAL SERVIC	0.00	738.50
TOTAL CHECK								0.00	3,500.00
1111	469446	06/21/24	26171	LISA BECK	1135117500104010	6343	JAN - JUN24 MILEAGE	0.00	240.18
1111	469448	06/21/24	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES -SP	0.00	440.00
1111	469448	06/21/24	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES -SP	0.00	620.00
1111	469448	06/21/24	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES -SP	0.00	1,040.00
1111	469448	06/21/24	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES -SP	0.00	336.00
1111	469448	06/21/24	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES -SP	0.00	632.00
1111	469448	06/21/24	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES -SP	0.00	1,968.00
1111	469448	06/21/24	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES -SP	0.00	968.00
TOTAL CHECK								0.00	6,004.00
1111	469449	06/21/24	11162	MAESP	1122130681108300	6391	MEMBERSHIP RENEWAL.	0.00	504.00
1111	469449	06/21/24	11162	MAESP	1122130681108300	6391	EXTRAS: LOCAL REGIO	0.00	40.00
1111	469449	06/21/24	11162	MAESP	1122130681108300	6391	COMPREHENSIVE ACTIV	0.00	544.00
1111	469449	06/21/24	11162	MAESP	1122130681108300	6391	ST LOUIS SUBURBAN	0.00	40.00
TOTAL CHECK								0.00	1,128.00
1111	469451	06/21/24	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	MAY24:PAT SHREDDING	0.00	4.60
1111	469451	06/21/24	26790	MARCO TECHNOLOGIES,	1112817500312810	6336	MAY24:ECSE SHREDDIN	0.00	4.03
1111	469451	06/21/24	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	MAY24:B&G SHREDDING	0.00	25.00
1111	469451	06/21/24	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	MAY24:NGL SHREDDING	0.00	25.00
1111	469451	06/21/24	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	MAY24:ASC SHREDDING	0.00	45.00
1111	469451	06/21/24	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	MAY24:NIP SHREDDING	0.00	25.00
1111	469451	06/21/24	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	MAY24:ROB SHREDDING	0.00	25.00
1111	469451	06/21/24	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	MAY24:HOU SHREDDING	0.00	25.00
1111	469451	06/21/24	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	MAY24:KHS SHREDDING	0.00	35.00
1111	469451	06/21/24	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	MAY24:KEY SHREDDING	0.00	25.00
1111	469451	06/21/24	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	MAY24:TIL SHREDDING	0.00	25.00
1111	469451	06/21/24	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	MAY24:WES SHREDDING	0.00	25.00
1111	469451	06/21/24	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	MAY24:NKM SHREDDING	0.00	25.00
TOTAL CHECK								0.00	313.63
1111	469453	06/21/24	000577	MCCARTHY LEONARD &	1123110681107620	6317	MAY24:LEGAL SERVICE	0.00	153.00
1111	469454	06/21/24	007880	METROPOLITAN-ST LOU	1125425020107700	6335	N.GLENDALE SEWER	0.00	339.39
1111	469454	06/21/24	007880	METROPOLITAN-ST LOU	1125423000107700	6335	NIPHER SEWER	0.00	89.64
1111	469454	06/21/24	007880	METROPOLITAN-ST LOU	1125426000107700	6335	TILLMAN SEWER	0.00	139.59

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1111	469454	06/21/24	007880	METROPOLITAN-ST LOU	1125425060107700	6335	ROBINSON SEWER	0.00	106.29
1111	469454	06/21/24	007880	METROPOLITAN-ST LOU	1125420690107700	6335	FACILITIES SEWER	0.00	45.24
1111	469454	06/21/24	007880	METROPOLITAN-ST LOU	1125421050107700	6335	KHS SEWER	0.00	61.89
1111	469454	06/21/24	007880	METROPOLITAN-ST LOU	1125425000107700	6335	KEYSOR SEWER	0.00	522.54
1111	469454	06/21/24	007880	METROPOLITAN-ST LOU	1125421050107700	6335	KHS SEWER	0.00	1,527.09
1111	469454	06/21/24	007880	METROPOLITAN-ST LOU	1125421050107700	6335	KHS SEWER	0.00	189.54
1111	469454	06/21/24	007880	METROPOLITAN-ST LOU	1112817500312810	6335	ECSE SEWER	0.00	145.81
1111	469454	06/21/24	007880	METROPOLITAN-ST LOU	1125423025107700	6335	N.MIDDLE SEWER	0.00	455.94
1111	469454	06/21/24	007880	METROPOLITAN-ST LOU	1125426020107700	6335	WESTCHESTER SEWER	0.00	272.79
1111	469454	06/21/24	007880	METROPOLITAN-ST LOU	1125421050107700	6335	KHS SEWER	0.00	650.19
1111	469454	06/21/24	007880	METROPOLITAN-ST LOU	1125420691107700	6335	HOUGH SEWER	0.00	34.14
TOTAL CHECK								0.00	4,580.08
1111	469456	06/21/24	16536	TUETH KEENEY COOPER	1123110681107620	6317	MAY24: LEGAL SERVIC	0.00	14,961.00
1111	469457	06/21/24	27801	NAVIGATE BUILDING S	1125250813108130	6319	FMP SERVICES	0.00	500.00
1111	469458	06/21/24	27722	NETWORK TECHNOLOGY	1123310802108020	6412	NTP - VCISO - BRONZ	0.00	2,250.00
1111	469459	06/21/24	18729	OFFICE ESSENTIALS I	1126421050442201	6411	TABLE TOP 30" ROUND	0.00	1,356.60
1111	469459	06/21/24	18729	OFFICE ESSENTIALS I	1126421050442201	6411	XBASE BETWEEN 30 SMA	0.00	558.99
1111	469459	06/21/24	18729	OFFICE ESSENTIALS I	1126421050442201	6411	XBASE BETWEEN 42SMAL	0.00	894.76
1111	469459	06/21/24	18729	OFFICE ESSENTIALS I	1126421050442201	6411	TABLE PERSONAL 15 X	0.00	208.75
1111	469459	06/21/24	18729	OFFICE ESSENTIALS I	1126421050442201	6411	ARROW LOW BACK IN	0.00	2,250.00
1111	469459	06/21/24	18729	OFFICE ESSENTIALS I	1126421050442201	6411	CHAIR MOTIVATE SET	0.00	1,043.76
1111	469459	06/21/24	18729	OFFICE ESSENTIALS I	1126421050107050	6411	STOOL MOTIVATE CAFE	0.00	551.87
1111	469459	06/21/24	18729	OFFICE ESSENTIALS I	1126421050442201	6411	STOOL MOTIVATE CAFE	0.00	1,506.69
1111	469459	06/21/24	18729	OFFICE ESSENTIALS I	1126421050107050	6411	ARROW LOW BACK OUT	0.00	375.00
1111	469459	06/21/24	18729	OFFICE ESSENTIALS I	1126421050107050	6411	TRAPEZOID LOW BACK	0.00	300.00
1111	469459	06/21/24	18729	OFFICE ESSENTIALS I	1126421050107050	6411	CHAIR MOTIVATE NEST	0.00	1,324.40
1111	469459	06/21/24	18729	OFFICE ESSENTIALS I	1126421050107050	6411	DELIVERY AND INSTAL	0.00	800.00
1111	469459	06/21/24	18729	OFFICE ESSENTIALS I	1124113000103080	6411	ELECTRICAL POWER HA	0.00	384.16
1111	469459	06/21/24	18729	OFFICE ESSENTIALS I	1124113000103080	6411	ELECTRICAL POWER HA	0.00	101.19
1111	469459	06/21/24	18729	OFFICE ESSENTIALS I	1124113000103080	6411	DUPLEX RECEPTACLE C	0.00	102.90
1111	469459	06/21/24	18729	OFFICE ESSENTIALS I	1124113000103080	6411	DUPLEX RECPTACLE CI	0.00	102.90
1111	469459	06/21/24	18729	OFFICE ESSENTIALS I	1124113000103080	6411	BASE IN-FEED CABLE	0.00	107.36
1111	469459	06/21/24	18729	OFFICE ESSENTIALS I	1124113000103080	6411	STRAIGHT CONNECTOR	0.00	41.16
1111	469459	06/21/24	18729	OFFICE ESSENTIALS I	1124113000103080	6411	BOX/BOX/FILE	0.00	520.68
1111	469459	06/21/24	18729	OFFICE ESSENTIALS I	1124113000103080	6411	SYSTEMS RAISED STRA	0.00	375.60
1111	469459	06/21/24	18729	OFFICE ESSENTIALS I	1124113000103080	6411	SYSTEMS RAISED CORN	0.00	249.70
1111	469459	06/21/24	18729	OFFICE ESSENTIALS I	1124113000103080	6411	LEFT-HAND CANTILEVE	0.00	42.54
1111	469459	06/21/24	18729	OFFICE ESSENTIALS I	1124113000103080	6411	RIGHT-HAND CANTILEV	0.00	21.27
1111	469459	06/21/24	18729	OFFICE ESSENTIALS I	1124113000103080	6411	CABLE MGMT TROUGH 3	0.00	54.54
1111	469459	06/21/24	18729	OFFICE ESSENTIALS I	1124113000103080	6411	2 RECEPTACLE 2 USB	0.00	461.00
1111	469459	06/21/24	18729	OFFICE ESSENTIALS I	1124113000103080	6411	SYSTEMS RECTANGULAR	0.00	145.43
1111	469459	06/21/24	18729	OFFICE ESSENTIALS I	1124113000103080	6411	SYSTEMS RECTANGULAR	0.00	268.91
1111	469459	06/21/24	18729	OFFICE ESSENTIALS I	1124113000103080	6411	WORKSURFACE BRACKET	0.00	43.90
1111	469459	06/21/24	18729	OFFICE ESSENTIALS I	1124113000103080	6411	2 STAGE 3 LEG T FOO	0.00	642.78
1111	469459	06/21/24	18729	OFFICE ESSENTIALS I	1124113000103080	6411	70X46X28X28 CORNER	0.00	389.31
1111	469459	06/21/24	18729	OFFICE ESSENTIALS I	1124113000103080	6411	PRESIDE 42X96 RACET	0.00	513.90
1111	469459	06/21/24	18729	OFFICE ESSENTIALS I	1124113000103080	6411	PRESIDE ALUMINUM T	0.00	475.65
1111	469459	06/21/24	18729	OFFICE ESSENTIALS I	1124113000103080	6411	42.5H "L" CONNECTOR	0.00	52.82

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	469459	06/21/24	18729	OFFICE ESSENTIALS I	1124113000103080	6411	COUNTER TOP BRACKET	0.00	50.76
1111	469459	06/21/24	18729	OFFICE ESSENTIALS I	1124113000103080	6411	"L" CONNECTOR STRAP	0.00	7.55
1111	469459	06/21/24	18729	OFFICE ESSENTIALS I	1124113000103080	6411	PANEL FINISHED END	0.00	25.73
1111	469459	06/21/24	18729	OFFICE ESSENTIALS I	1124113000103080	6411	PANEL FINISHED END	0.00	30.87
1111	469459	06/21/24	18729	OFFICE ESSENTIALS I	1124113000103080	6411	PANEL TOP CAP 24"W	0.00	37.04
1111	469459	06/21/24	18729	OFFICE ESSENTIALS I	1124113000103080	6411	PANEL TOP CAP 30"W	0.00	21.95
1111	469459	06/21/24	18729	OFFICE ESSENTIALS I	1124113000103080	6411	PANEL TOP CAP 36"W	0.00	112.52
1111	469459	06/21/24	18729	OFFICE ESSENTIALS I	1124113000103080	6411	TACKABLE PANEL W/O	0.00	141.32
1111	469459	06/21/24	18729	OFFICE ESSENTIALS I	1124113000103080	6411	TACKABLE PANEL W/O	0.00	627.00
1111	469459	06/21/24	18729	OFFICE ESSENTIALS I	1124113000103080	6411	TACKABLE PANEL W/O	0.00	170.13
1111	469459	06/21/24	18729	OFFICE ESSENTIALS I	1124113000103080	6411	TACKABLE PANEL W/O	0.00	179.39
1111	469459	06/21/24	18729	OFFICE ESSENTIALS I	1124113000103080	6411	WALL STARTER KIT FO	0.00	42.53
1111	469459	06/21/24	18729	OFFICE ESSENTIALS I	1124113000103080	6411	WALL STARTER KIT FO	0.00	49.74
1111	469459	06/21/24	18729	OFFICE ESSENTIALS I	1124113000103080	6411	ELECTRICAL POWER HA	0.00	96.04
1111	469459	06/21/24	18729	OFFICE ESSENTIALS I	1124113000103080	6411	ELECTRICAL POWER HA	0.00	288.12
1111	469459	06/21/24	18729	OFFICE ESSENTIALS I	1124113000103080	6411	DUPLEX RECEPTACLE C	0.00	82.32
1111	469459	06/21/24	18729	OFFICE ESSENTIALS I	1124113000103080	6411	DUPLEX RECEPTACLE C	0.00	61.74
1111	469459	06/21/24	18729	OFFICE ESSENTIALS I	1124113000103080	6411	STRAIGHT CONNECTOR	0.00	41.16
1111	469459	06/21/24	18729	OFFICE ESSENTIALS I	1124113000103080	6411	HALF HGT 14H X 60W	0.00	96.38
1111	469459	06/21/24	18729	OFFICE ESSENTIALS I	1124113000103080	6411	ABODE SHARED LEG	0.00	173.56
1111	469459	06/21/24	18729	OFFICE ESSENTIALS I	1124113000103080	6411	ACC HRZTL WALL TRAC	0.00	40.13
1111	469459	06/21/24	18729	OFFICE ESSENTIALS I	1124113000103080	6411	BOX/BOX/FILE	0.00	252.79
1111	469459	06/21/24	18729	OFFICE ESSENTIALS I	1124113000103080	6411	FILE/FILE	0.00	257.94
1111	469459	06/21/24	18729	OFFICE ESSENTIALS I	1124113000103080	6411	SYSTEMS RAISED STRA	0.00	125.20
1111	469459	06/21/24	18729	OFFICE ESSENTIALS I	1124113000103080	6411	CABLE MGMT TROUGH 3	0.00	54.54
1111	469459	06/21/24	18729	OFFICE ESSENTIALS I	1124113000103080	6411	42" W EXTERNAL STIF	0.00	59.40
1111	469459	06/21/24	18729	OFFICE ESSENTIALS I	1124113000103080	6411	2 RECEPTACLE 2 USB	0.00	230.50
1111	469459	06/21/24	18729	OFFICE ESSENTIALS I	1124113000103080	6411	ABOUND 29"H X 24" D	0.00	101.53
1111	469459	06/21/24	18729	OFFICE ESSENTIALS I	1124113000103080	6411	ABOUND OVERHEAD MET	0.00	295.32
1111	469459	06/21/24	18729	OFFICE ESSENTIALS I	1124113000103080	6411	SYSTEMS RECTANGULAR	0.00	217.12
1111	469459	06/21/24	18729	OFFICE ESSENTIALS I	1124113000103080	6411	SYSTEMS RECTANGULAR	0.00	240.10
1111	469459	06/21/24	18729	OFFICE ESSENTIALS I	1124113000103080	6411	WORKSURFACE BRACKET	0.00	43.90
1111	469459	06/21/24	18729	OFFICE ESSENTIALS I	1124113000103080	6411	3 STAGE 3 LEG RECTA	0.00	680.17
1111	469459	06/21/24	18729	OFFICE ESSENTIALS I	1124113000103080	6411	70X34X22X22 CORNER	0.00	295.67
1111	469459	06/21/24	18729	OFFICE ESSENTIALS I	1124113000103080	6411	WM TACKBOARD FOR 48	0.00	171.00
1111	469459	06/21/24	18729	OFFICE ESSENTIALS I	1124113000103080	6411	17" LED LIGHT W/ PW	0.00	208.89
1111	469459	06/21/24	18729	OFFICE ESSENTIALS I	1124113000103080	6411	15" X 17" PERSONAL	0.00	402.30
1111	469459	06/21/24	18729	OFFICE ESSENTIALS I	1124113000103080	6411	DELIVERY & INSTALLA	0.00	1,485.00
1111	469459	06/21/24	18729	OFFICE ESSENTIALS I	1124113000103080	6411	42.5H "L" CONNECTOR	0.00	158.46
1111	469459	06/21/24	18729	OFFICE ESSENTIALS I	1124113000103080	6411	COUNTER TOP BRACKET	0.00	76.14
1111	469459	06/21/24	18729	OFFICE ESSENTIALS I	1124113000103080	6411	COUNTER TOP BRACKET	0.00	152.28
1111	469459	06/21/24	18729	OFFICE ESSENTIALS I	1124113000103080	6411	"L" CONNECTOR STRAP	0.00	22.65
1111	469459	06/21/24	18729	OFFICE ESSENTIALS I	1124113000103080	6411	PANEL FINISHED END	0.00	51.46
1111	469459	06/21/24	18729	OFFICE ESSENTIALS I	1124113000103080	6411	PANEL TOP CAP 24" W	0.00	18.52
1111	469459	06/21/24	18729	OFFICE ESSENTIALS I	1124113000103080	6411	PANEL TOP CAP 30"W	0.00	43.90
1111	469459	06/21/24	18729	OFFICE ESSENTIALS I	1124113000103080	6411	PANEL TOP CAP 36" W	0.00	112.52
1111	469459	06/21/24	18729	OFFICE ESSENTIALS I	1124113000103080	6411	PANEL TOP CAP 48"W	0.00	31.90
1111	469459	06/21/24	18729	OFFICE ESSENTIALS I	1124113000103080	6411	TACKABLE PANEL W/O	0.00	141.32
1111	469459	06/21/24	18729	OFFICE ESSENTIALS I	1124113000103080	6411	TACKABLE PANEL W/O	0.00	297.72
1111	469459	06/21/24	18729	OFFICE ESSENTIALS I	1124113000103080	6411	TACKABLE PANEL W/O	0.00	627.00
1111	469459	06/21/24	18729	OFFICE ESSENTIALS I	1124113000103080	6411	TACKABLE PANEL W/O	0.00	177.67
1111	469459	06/21/24	18729	OFFICE ESSENTIALS I	1124113000103080	6411	ELECTRICAL PASS -TH	0.00	61.05

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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	25,738.46
1111	469460	06/21/24	28468	OVERDRIVE INC	111115000106810	6412	ANNUAL PARTICIPATIO	0.00	587.93
1111	469460	06/21/24	28468	OVERDRIVE INC	111115020106810	6412	ANNUAL PARTICIPATIO	0.00	572.78
1111	469460	06/21/24	28468	OVERDRIVE INC	111115060106810	6412	ANNUAL PARTICIPATIO	0.00	488.07
1111	469460	06/21/24	28468	OVERDRIVE INC	1111116000106810	6412	ANNUAL PARTICIPATIO	0.00	448.80
1111	469460	06/21/24	28468	OVERDRIVE INC	1111116020106810	6412	ANNUAL PARTICIPATIO	0.00	556.51
1111	469460	06/21/24	28468	OVERDRIVE INC	1111313000106810	6412	ANNUAL PARTICIPATIO	0.00	640.10
1111	469460	06/21/24	28468	OVERDRIVE INC	1111313025106810	6412	ANNUAL PARTICIPATIO	0.00	623.27
1111	469460	06/21/24	28468	OVERDRIVE INC	1111511050106810	6412	ANNUAL PARTICIPATIO	0.00	1,692.54
TOTAL CHECK								0.00	5,610.00
1111	469461	06/21/24	29051	MICHAEL QUANTE	1122131050106210	6319	TUITION ASST-SPRING	0.00	998.00
1111	469462	06/21/24	25910	REINEKE DECORATING	1125420890108900	6411	MISC. PAINT & PAINT	0.00	36.11
1111	469462	06/21/24	25910	REINEKE DECORATING	1125420890108900	6411	MISC. PAINT & PAINT	0.00	36.11
1111	469462	06/21/24	25910	REINEKE DECORATING	1125420890108900	6411	MISC. PAINT & PAINT	0.00	36.11
TOTAL CHECK								0.00	108.33
1111	469463	06/21/24	016170	SCHILLER & COMPANY	1123310802108020	6412	REPLACEMENT LAMP FO	0.00	780.00
1111	469463	06/21/24	016170	SCHILLER & COMPANY	1123310802108020	6412	REPLACEMENT LAMP FO	0.00	1,080.00
1111	469463	06/21/24	016170	SCHILLER & COMPANY	1123310802108020	6412	FREIGHT	0.00	50.00
TOTAL CHECK								0.00	1,910.00
1111	469464	06/21/24	28173	SCHOOL SPECIALTY LL	1111313000103089	6411	SAX VERSATEMP TEMPE	0.00	36.32
1111	469464	06/21/24	28173	SCHOOL SPECIALTY LL	1111313000103089	6411	HYGLOSS PONY BEAD,	0.00	11.84
1111	469464	06/21/24	28173	SCHOOL SPECIALTY LL	1111313000103089	6411	SAX WASHABLE VERSAT	0.00	26.10
1111	469464	06/21/24	28173	SCHOOL SPECIALTY LL	1111313000103089	6411	SAX WASHABLE VERSAT	0.00	4.35
1111	469464	06/21/24	28173	SCHOOL SPECIALTY LL	1111313000103089	6411	HIGHLAND 5910 TRANS	0.00	15.59
1111	469464	06/21/24	28173	SCHOOL SPECIALTY LL	1111313000103089	6411	MODELING CLAY, ASSO	0.00	45.75
1111	469464	06/21/24	28173	SCHOOL SPECIALTY LL	1111313000103089	6411	SHARPIE ULTRA FINE	0.00	40.08
1111	469464	06/21/24	28173	SCHOOL SPECIALTY LL	1111313000103089	6411	SAX WASHABLE VERSAT	0.00	13.05
1111	469464	06/21/24	28173	SCHOOL SPECIALTY LL	1111313000103089	6411	CREATIVITY STREET F	0.00	25.98
1111	469464	06/21/24	28173	SCHOOL SPECIALTY LL	1111313000103089	6411	SAX SULPHITE 18X24	0.00	116.08
1111	469464	06/21/24	28173	SCHOOL SPECIALTY LL	1111313000103089	6411	SAX SULPHITE 12X18	0.00	57.18
1111	469464	06/21/24	28173	SCHOOL SPECIALTY LL	1111313000103089	6411	NON TOXIC POM PON,	0.00	19.82
1111	469464	06/21/24	28173	SCHOOL SPECIALTY LL	1111313000103089	6411	NON TOXIC POM PON,	0.00	8.44
1111	469464	06/21/24	28173	SCHOOL SPECIALTY LL	1111313000103089	6411	NON TOXIC POM PON C	0.00	6.49
1111	469464	06/21/24	28173	SCHOOL SPECIALTY LL	1111313000103089	6411	SAX GLOSS GLAZE, PR	0.00	23.00
1111	469464	06/21/24	28173	SCHOOL SPECIALTY LL	1111313000103089	6411	SAX SULPHITE 9X12 D	0.00	35.86
1111	469464	06/21/24	28173	SCHOOL SPECIALTY LL	1111313000103089	6411	TRU-RAY SULPHITE CO	0.00	20.14
1111	469464	06/21/24	28173	SCHOOL SPECIALTY LL	1111313000103089	6411	TRU-RAY SULPHITE CO	0.00	16.76
1111	469464	06/21/24	28173	SCHOOL SPECIALTY LL	1111313000103089	6411	TRU-RAY SULPHITE CO	0.00	10.07
1111	469464	06/21/24	28173	SCHOOL SPECIALTY LL	1111313000103089	6411	ARMATURE WIRE, ALUM	0.00	59.40
1111	469464	06/21/24	28173	SCHOOL SPECIALTY LL	1111313000103089	6411	PRINTMAKERS BLOCK	0.00	100.50
1111	469464	06/21/24	28173	SCHOOL SPECIALTY LL	1111313000103089	6411	SAX TRUE FLOW ACRYL	0.00	18.12
1111	469464	06/21/24	28173	SCHOOL SPECIALTY LL	1111313000103089	6411	SAX GLOSS GLAZE, SN	0.00	11.50
1111	469464	06/21/24	28173	SCHOOL SPECIALTY LL	1111313000103089	6411	SAX GLOSS GLAZE, DA	0.00	11.50
1111	469464	06/21/24	28173	SCHOOL SPECIALTY LL	1111313000103089	6411	SAX GLOSS GLAZE, SH	0.00	11.50
1111	469464	06/21/24	28173	SCHOOL SPECIALTY LL	1111313000103089	6411	SAX TRUE FLOW COLOR	0.00	15.98
1111	469464	06/21/24	28173	SCHOOL SPECIALTY LL	1111313000103089	6411	SAX GLOSS GLAZE, SA	0.00	11.50
1111	469464	06/21/24	28173	SCHOOL SPECIALTY LL	1111313000103089	6411	SAX GLOSS GLAZE, LI	0.00	11.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	469464	06/21/24	28173	SCHOOL SPECIALTY LL	1111313000103089	6411	SAX GLOSS GLAZE, NE	0.00	23.00
1111	469464	06/21/24	28173	SCHOOL SPECIALTY LL	1111313000103089	6411	SAX GENUINE CANVAS	0.00	45.49
1111	469464	06/21/24	28173	SCHOOL SPECIALTY LL	1111313000103089	6411	SAX GENUINE CANVAS	0.00	29.10
1111	469464	06/21/24	28173	SCHOOL SPECIALTY LL	1111116000104059	6411	PENTEL ARTS OIL PAS	0.00	43.50
1111	469464	06/21/24	28173	SCHOOL SPECIALTY LL	1111116000104059	6411	PENTEL ARTS OIL PAS	0.00	32.70
1111	469464	06/21/24	28173	SCHOOL SPECIALTY LL	1111116000104059	6411	CRAYOLA STANDARD SI	0.00	130.50
1111	469464	06/21/24	28173	SCHOOL SPECIALTY LL	1111116000104059	6411	SAX SULPHITE DRAWIN	0.00	35.86
1111	469464	06/21/24	28173	SCHOOL SPECIALTY LL	1111116000104059	6411	SPECTRA DELUXE BLEE	0.00	165.60
1111	469464	06/21/24	28173	SCHOOL SPECIALTY LL	1111116000104059	6411	CRAYOLA MARKERS, BR	0.00	73.50
1111	469464	06/21/24	28173	SCHOOL SPECIALTY LL	1111116000104059	6411	SCHOOL SMART NON-TO	0.00	26.96
1111	469464	06/21/24	28173	SCHOOL SPECIALTY LL	1111116000104059	6411	CREATIVITY STREET P	0.00	19.48
1111	469464	06/21/24	28173	SCHOOL SPECIALTY LL	1111116000104059	6411	CREATIVITY STREET W	0.00	22.48
1111	469464	06/21/24	28173	SCHOOL SPECIALTY LL	1111116000104059	6411	SHARPIE FINE PERMAN	0.00	173.20
1111	469464	06/21/24	28173	SCHOOL SPECIALTY LL	1111116000104059	6411	SAX SULPHITE DRAWIN	0.00	138.75
1111	469464	06/21/24	28173	SCHOOL SPECIALTY LL	1111116000104059	6411	PACON SUPER HEAVYWE	0.00	138.40
1111	469464	06/21/24	28173	SCHOOL SPECIALTY LL	1111116000104059	6411	SAKURA CRAY-PAS JUN	0.00	13.95
1111	469464	06/21/24	28173	SCHOOL SPECIALTY LL	1111116000104059	6411	CREATIVITY STREET W	0.00	15.08
1111	469464	06/21/24	28173	SCHOOL SPECIALTY LL	1111116000104059	6411	PRISMACOLOR MAGIC R	0.00	13.26
1111	469464	06/21/24	28173	SCHOOL SPECIALTY LL	1111116000104059	6411	ELMER'S GLUE- ALL M	0.00	91.20
1111	469464	06/21/24	28173	SCHOOL SPECIALTY LL	1111116000104059	6411	FADELESS ART PAPER,	0.00	41.25
1111	469464	06/21/24	28173	SCHOOL SPECIALTY LL	1111116000104059	6411	NATURE PRINT PAPER,	0.00	38.97
1111	469464	06/21/24	28173	SCHOOL SPECIALTY LL	1111116000104059	6411	CREATIVITY STREET F	0.00	11.89
1111	469464	06/21/24	28173	SCHOOL SPECIALTY LL	1111116000104059	6411	SAX GLOSS GLAZES, 1	0.00	121.54
1111	469464	06/21/24	28173	SCHOOL SPECIALTY LL	1111116000104059	6411	SAX GLOSS GLAZE, SH	0.00	34.50
1111	469464	06/21/24	28173	SCHOOL SPECIALTY LL	1111116000104059	6411	CRAYOLA GLITTER MAR	0.00	92.82
1111	469464	06/21/24	28173	SCHOOL SPECIALTY LL	1111116000104059	6411	CREATIVITY STREET F	0.00	36.38
1111	469464	06/21/24	28173	SCHOOL SPECIALTY LL	1111313000103089	6411	SAX VERSATEMP PAINT	0.00	32.48
1111	469464	06/21/24	28173	SCHOOL SPECIALTY LL	1111313000103089	6411	SHARPIE ULTRA FINE	0.00	30.06
1111	469464	06/21/24	28173	SCHOOL SPECIALTY LL	1111313000103089	6411	CRAYOLA MODEL MAGIC	0.00	120.87
1111	469464	06/21/24	28173	SCHOOL SPECIALTY LL	1111313000103089	6411	SHARPIE FINE MARKER	0.00	80.16
1111	469464	06/21/24	28173	SCHOOL SPECIALTY LL	1111313000103089	6411	VERSATEMP PAINT, WH	0.00	22.41
1111	469464	06/21/24	28173	SCHOOL SPECIALTY LL	1111313000103089	6411	SAX TRUE FLOW UNDER	0.00	33.78
1111	469464	06/21/24	28173	SCHOOL SPECIALTY LL	1111313000103089	6411	SAX VERSATEMP PAINT	0.00	11.68
1111	469464	06/21/24	28173	SCHOOL SPECIALTY LL	1111313000103089	6411	SAX CANVAS PANEL, 1	0.00	29.10
1111	469464	06/21/24	28173	SCHOOL SPECIALTY LL	1111313000103089	6411	HEAVY DUTY WIRE CLA	0.00	5.45
1111	469464	06/21/24	28173	SCHOOL SPECIALTY LL	1111313000103089	6411	SAX VERSATEMP PAINT	0.00	11.68
1111	469464	06/21/24	28173	SCHOOL SPECIALTY LL	1111313000103089	6411	ELMER'S WASHABLE CL	0.00	86.76
1111	469464	06/21/24	28173	SCHOOL SPECIALTY LL	1111313000103089	6411	LEFT HANDED SCISSOR	0.00	25.98
1111	469464	06/21/24	28173	SCHOOL SPECIALTY LL	1111313000103089	6411	MUD WIRE CLAY CUTTE	0.00	5.58
1111	469464	06/21/24	28173	SCHOOL SPECIALTY LL	1111313000103089	6411	SAX VERSATEMP PAINT	0.00	17.40
1111	469464	06/21/24	28173	SCHOOL SPECIALTY LL	1111313000103089	6411	RED FIBER ENVELOPE	0.00	36.36
1111	469464	06/21/24	28173	SCHOOL SPECIALTY LL	1111313000103089	6411	SAX VERSATEMP PAINT	0.00	8.12
1111	469464	06/21/24	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	CELLULOSE SPONGE	0.00	36.20
1111	469464	06/21/24	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	WATERCOLOR PAPER, 9	0.00	53.68
1111	469464	06/21/24	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	WATERCOLOR PAPER, 5	0.00	47.30
1111	469464	06/21/24	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	WATERCOLOR TUBE SET	0.00	31.18
1111	469464	06/21/24	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	PREMIUM WATERCOLOR	0.00	10.26
1111	469464	06/21/24	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	WASHABLE WATERCOLOR	0.00	38.99
1111	469464	06/21/24	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	STENCIL MILL IN PLA	0.00	19.95
1111	469464	06/21/24	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	ORIGAMI VALUE PACK,	0.00	26.90
1111	469464	06/21/24	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	STRAIGHT SCISSORS,	0.00	15.37
1111	469464	06/21/24	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	BENT HANDLE RIGHT H	0.00	17.67

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	3,249.13
1111	469466	06/21/24	29017	SETH HARRELL	1122121050108000	6343	TRAVEL REIMBURSEMEN	0.00	275.85
1111	469467	06/21/24	28483	SHINING STAR LLC	1125420720107200	6331	CLEANING SERVICES F	0.00	1,800.00
1111	469470	06/21/24	14283	SPECIAL SCHOOL DIST	1119411050108820	6311	MAR24: BASIC FORMUL	0.00	1,271.37
1111	469470	06/21/24	14283	SPECIAL SCHOOL DIST	1119413000108820	6311	MAR24: BASIC FORMUL	0.00	482.00
1111	469470	06/21/24	14283	SPECIAL SCHOOL DIST	1119413025108820	6311	MAR24: BASIC FORMUL	0.00	468.00
1111	469470	06/21/24	14283	SPECIAL SCHOOL DIST	1119415000108820	6311	MAR24: BASIC FORMUL	0.00	443.00
1111	469470	06/21/24	14283	SPECIAL SCHOOL DIST	1119415020108820	6311	MAR24: BASIC FORMUL	0.00	431.00
1111	469470	06/21/24	14283	SPECIAL SCHOOL DIST	1119415060108820	6311	MAR24: BASIC FORMUL	0.00	354.00
1111	469470	06/21/24	14283	SPECIAL SCHOOL DIST	1119416000108820	6311	MAR24: BASIC FORMUL	0.00	339.00
1111	469470	06/21/24	14283	SPECIAL SCHOOL DIST	1119416020108820	6311	MAR24: BASIC FORMUL	0.00	419.00
1111	469470	06/21/24	14283	SPECIAL SCHOOL DIST	1119411050108820	6311	MAR24: PROP C	0.00	2,136.81
1111	469470	06/21/24	14283	SPECIAL SCHOOL DIST	1119413000108820	6311	MAR24: PROP C	0.00	810.00
1111	469470	06/21/24	14283	SPECIAL SCHOOL DIST	1119413025108820	6311	MAR24: PROP C	0.00	787.00
1111	469470	06/21/24	14283	SPECIAL SCHOOL DIST	1119415000108820	6311	MAR24: PROP C	0.00	743.00
1111	469470	06/21/24	14283	SPECIAL SCHOOL DIST	1119415020108820	6311	MAR24: PROP C	0.00	724.00
1111	469470	06/21/24	14283	SPECIAL SCHOOL DIST	1119415060108820	6311	MAR24: PROP C	0.00	594.00
1111	469470	06/21/24	14283	SPECIAL SCHOOL DIST	1119416000108820	6311	MAR24: PROP C	0.00	570.00
1111	469470	06/21/24	14283	SPECIAL SCHOOL DIST	1119416020108820	6311	MAR24: PROP C	0.00	704.00
1111	469470	06/21/24	14283	SPECIAL SCHOOL DIST	1119411050108820	6311	APR24: BASIC FORMUL	0.00	1,271.37
1111	469470	06/21/24	14283	SPECIAL SCHOOL DIST	1119413000108820	6311	APR24: BASIC FORMUL	0.00	482.00
1111	469470	06/21/24	14283	SPECIAL SCHOOL DIST	1119413025108820	6311	APR24: BASIC FORMUL	0.00	468.00
1111	469470	06/21/24	14283	SPECIAL SCHOOL DIST	1119415000108820	6311	APR24: BASIC FORMUL	0.00	443.00
1111	469470	06/21/24	14283	SPECIAL SCHOOL DIST	1119415020108820	6311	APR24: BASIC FORMUL	0.00	431.00
1111	469470	06/21/24	14283	SPECIAL SCHOOL DIST	1119415060108820	6311	APR24: BASIC FORMUL	0.00	354.00
1111	469470	06/21/24	14283	SPECIAL SCHOOL DIST	1119416000108820	6311	APR24: BASIC FORMUL	0.00	339.00
1111	469470	06/21/24	14283	SPECIAL SCHOOL DIST	1119416020108820	6311	APR24: BASIC FORMUL	0.00	419.00
1111	469470	06/21/24	14283	SPECIAL SCHOOL DIST	1119411050108820	6311	APR24: PROP C	0.00	2,319.07
1111	469470	06/21/24	14283	SPECIAL SCHOOL DIST	1119413000108820	6311	APR24: PROP C	0.00	880.00
1111	469470	06/21/24	14283	SPECIAL SCHOOL DIST	1119413025108820	6311	APR24: PROP C	0.00	855.00
1111	469470	06/21/24	14283	SPECIAL SCHOOL DIST	1119415000108820	6311	APR24: PROP C	0.00	808.00
1111	469470	06/21/24	14283	SPECIAL SCHOOL DIST	1119415020108820	6311	APR24: PROP C	0.00	787.00
1111	469470	06/21/24	14283	SPECIAL SCHOOL DIST	1119415060108820	6311	APR24: PROP C	0.00	646.00
1111	469470	06/21/24	14283	SPECIAL SCHOOL DIST	1119416000108820	6311	APR24: PROP C	0.00	619.00
1111	469470	06/21/24	14283	SPECIAL SCHOOL DIST	1119416020108820	6311	APR24: PROP C	0.00	765.00
1111	469470	06/21/24	14283	SPECIAL SCHOOL DIST	1119411050108820	6311	MAY24: BASIC FORMUL	0.00	1,271.37
1111	469470	06/21/24	14283	SPECIAL SCHOOL DIST	1119413000108820	6311	MAY24: BASIC FORMUL	0.00	482.00
1111	469470	06/21/24	14283	SPECIAL SCHOOL DIST	1119413025108820	6311	MAY24: BASIC FORMUL	0.00	468.00
1111	469470	06/21/24	14283	SPECIAL SCHOOL DIST	1119415000108820	6311	MAY24: BASIC FORMUL	0.00	443.00
1111	469470	06/21/24	14283	SPECIAL SCHOOL DIST	1119415020108820	6311	MAY24: BASIC FORMUL	0.00	431.00
1111	469470	06/21/24	14283	SPECIAL SCHOOL DIST	1119415060108820	6311	MAY24: BASIC FORMUL	0.00	354.00
1111	469470	06/21/24	14283	SPECIAL SCHOOL DIST	1119416000108820	6311	MAY24: BASIC FORMUL	0.00	339.00
1111	469470	06/21/24	14283	SPECIAL SCHOOL DIST	1119416020108820	6311	MAY24: BASIC FORMUL	0.00	419.00
1111	469470	06/21/24	14283	SPECIAL SCHOOL DIST	1119411050108820	6311	MAY24: PROP C	0.00	2,069.94
1111	469470	06/21/24	14283	SPECIAL SCHOOL DIST	1119413000108820	6311	MAY24: PROP C	0.00	785.00
1111	469470	06/21/24	14283	SPECIAL SCHOOL DIST	1119413025108820	6311	MAY24: PROP C	0.00	762.00
1111	469470	06/21/24	14283	SPECIAL SCHOOL DIST	1119415000108820	6311	MAY24: PROP C	0.00	720.00
1111	469470	06/21/24	14283	SPECIAL SCHOOL DIST	1119415020108820	6311	MAY24: PROP C	0.00	702.00
1111	469470	06/21/24	14283	SPECIAL SCHOOL DIST	1119415060108820	6311	MAY24: PROP C	0.00	576.00

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1111	469470	06/21/24	14283	SPECIAL SCHOOL DIST	1119416000108820	6311	MAY24: PROP C	0.00	553.00
1111	469470	06/21/24	14283	SPECIAL SCHOOL DIST	1119416020108820	6311	MAY24: PROP C	0.00	682.00
TOTAL CHECK								0.00	34,219.93
1111	469471	06/21/24	28981	ST LOUIS AUTOMATIC	1125420820108200	6411	WOOD DOORS, FRAMES,	0.00	3,711.00
1111	469472	06/21/24	10581	ST. LOUIS COUNTY TR	1125420820108200	6319	ELEVATOR/WHEELCHAIR	0.00	177.00
1111	469472	06/21/24	10581	ST. LOUIS COUNTY TR	1125420820108200	6319	ELEVATOR/WHEELCHAIR	0.00	71.00
1111	469472	06/21/24	10581	ST. LOUIS COUNTY TR	1125420820108200	6319	ELEVATOR/WHEELCHAIR	0.00	295.00
1111	469472	06/21/24	10581	ST. LOUIS COUNTY TR	1125420820108200	6319	ELEVATOR/WHEELCHAIR	0.00	248.00
1111	469472	06/21/24	10581	ST. LOUIS COUNTY TR	1125420820108200	6319	ELEVATOR/WHEELCHAIR	0.00	472.00
1111	469472	06/21/24	10581	ST. LOUIS COUNTY TR	1125420820108200	6319	ELEVATOR/WHEELCHAIR	0.00	213.00
1111	469472	06/21/24	10581	ST. LOUIS COUNTY TR	1125420820108200	6319	ELEVATOR/WHEELCHAIR	0.00	83.00
TOTAL CHECK								0.00	1,559.00
1111	469473	06/21/24	013070	MISSOURI AMERICAN W	1112817500312810	6335	ECSE WATER	0.00	180.64
1111	469474	06/21/24	22943	TAPAWINGO GOLF COUR	1114211050101150	6391	PRACTICES AND MATCH	0.00	-140.25
1111	469474	06/21/24	22943	TAPAWINGO GOLF COUR	1114211050101150	6391	PRACTICES AND MATCH	0.00	240.00
1111	469474	06/21/24	22943	TAPAWINGO GOLF COUR	1114211050101150	6391	PRACTICES AND MATCH	0.00	240.00
1111	469474	06/21/24	22943	TAPAWINGO GOLF COUR	1114211050101150	6391	PRACTICES AND MATCH	0.00	195.00
1111	469474	06/21/24	22943	TAPAWINGO GOLF COUR	1114211050101150	6391	PRACTICES AND MATCH	0.00	140.28
1111	469474	06/21/24	22943	TAPAWINGO GOLF COUR	1114211050101150	6391	PRACTICES AND MATCH	0.00	165.00
1111	469474	06/21/24	22943	TAPAWINGO GOLF COUR	1114211050101150	6391	PRACTICES AND MATCH	0.00	165.00
1111	469474	06/21/24	22943	TAPAWINGO GOLF COUR	1114211050101150	6391	PRACTICES AND MATCH	0.00	210.00
1111	469474	06/21/24	22943	TAPAWINGO GOLF COUR	1114211050101150	6391	PRACTICES AND MATCH	0.00	160.32
1111	469474	06/21/24	22943	TAPAWINGO GOLF COUR	1114211050101150	6391	PRACTICES AND MATCH	0.00	240.00
1111	469474	06/21/24	22943	TAPAWINGO GOLF COUR	1114211050101150	6391	PRACTICES AND MATCH	0.00	240.00
1111	469474	06/21/24	22943	TAPAWINGO GOLF COUR	1114211050101150	6391	PRACTICES AND MATCH	0.00	-240.00
1111	469474	06/21/24	22943	TAPAWINGO GOLF COUR	1114211050101150	6391	PRACTICES AND MATCH	0.00	240.00
1111	469474	06/21/24	22943	TAPAWINGO GOLF COUR	1114211050101150	6391	PRACTICES AND MATCH	0.00	240.00
TOTAL CHECK								0.00	2,095.35
1111	469475	06/21/24	27289	TIMECLOCK PLUS /DAT	1123310816108160	6412	OVERAGE LICENSES ,	0.00	5.62
1111	469475	06/21/24	27289	TIMECLOCK PLUS /DAT	1123310816108160	6412	OVERAGE LICENSES, A	0.00	56.20
TOTAL CHECK								0.00	61.82
1111	469476	06/21/24	24150	TRANSITION TURF MAN	1125430890108904	6411	DIST-SPRAY APPLICAT	0.00	325.00
1111	469477	06/21/24	28075	VICTORIA TINSLEY	1122135020106210	6319	TUITION ASST-SPRING	0.00	989.59
1111	469480	06/24/24	11231	AMERIPRISE FINANCIA	11	2031	DED:0318 AMERIPRISE	0.00	825.00
1111	469480	06/24/24	11231	AMERIPRISE FINANCIA	11	2031	DED:0218 AMERIPRISE	0.00	952.00
1111	469480	06/24/24	11231	AMERIPRISE FINANCIA	11	2031	DED:3718 AMERIPRISE	0.00	50.00
1111	469480	06/24/24	11231	AMERIPRISE FINANCIA	11	2031	DED:2718 AMERIPRISE	0.00	250.00
TOTAL CHECK								0.00	2,077.00
1111	469481	06/24/24	11201	AXA EQUITABLE	11	2028	DED:0315 AXA	0.00	310.00
1111	469481	06/24/24	11201	AXA EQUITABLE	11	2028	DED:2715 AXA	0.00	50.00
1111	469481	06/24/24	11201	AXA EQUITABLE	11	2028	DED:0215 AXA	0.00	9,315.00
1111	469481	06/24/24	11201	AXA EQUITABLE	11	2028	DED:2615 AXA ROTH	0.00	1,478.00
TOTAL CHECK								0.00	11,153.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	469482	06/24/24	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	71,829.42
1111	469482	06/24/24	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	81,804.92
1111	469482	06/24/24	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	208,884.86
1111	469482	06/24/24	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	-47.80
1111	469482	06/24/24	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	-11.18
TOTAL CHECK									362,460.22
1111	469483	06/24/24	28134	CBE GROUP INC	11	2048	DED:5146 GARNISHMEN	0.00	157.26
1111	469484	06/24/24	28611	FAIQ MIHLAR	11	2048	DED:5158 GARNISHMEN	0.00	246.56
1111	469485	06/24/24	16835	FAMILY SUPPORT PAYM	11	2048	DED:5159 CHILD SUPP	0.00	528.00
1111	469485	06/24/24	16835	FAMILY SUPPORT PAYM	11	2048	DED:5136 CHILD SUPP	0.00	560.00
1111	469485	06/24/24	16835	FAMILY SUPPORT PAYM	11	2048	DED:5123 CHILD SUPP	0.00	179.50
1111	469485	06/24/24	16835	FAMILY SUPPORT PAYM	11	2048	DED:5121 CHILD SUPP	0.00	198.75
1111	469485	06/24/24	16835	FAMILY SUPPORT PAYM	11	2048	DED:5103 CHILD SUPP	0.00	363.00
TOTAL CHECK									1,829.25
1111	469486	06/24/24	11235	FIDELITY INVESTMENT	11	2028	DED:3616 ROTH FDLTY	0.00	400.00
1111	469486	06/24/24	11235	FIDELITY INVESTMENT	11	2029	DED:3716 FIDELITY	0.00	200.00
1111	469486	06/24/24	11235	FIDELITY INVESTMENT	11	2029	DED:2716 FIDELITY	0.00	450.00
1111	469486	06/24/24	11235	FIDELITY INVESTMENT	11	2029	DED:0316 FIDELITY	0.00	2,679.14
1111	469486	06/24/24	11235	FIDELITY INVESTMENT	11	2028	DED:2616 ROTH FDLTY	0.00	6,706.66
1111	469486	06/24/24	11235	FIDELITY INVESTMENT	11	2029	DED:0216 FIDELITY	0.00	13,687.66
TOTAL CHECK									24,123.46
1111	469487	06/24/24	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0224 FLEX MED	0.00	8,838.66
1111	469487	06/24/24	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0208 DEP CARE	0.00	5,410.32
1111	469487	06/24/24	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0308 DEP CARE	0.00	702.93
1111	469487	06/24/24	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0324 FLEX MED	0.00	1,258.82
TOTAL CHECK									16,210.73
1111	469488	06/24/24	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	73,384.00
1111	469489	06/24/24	17277	MOST- MO 529 COLLEG	11	2025	DED:0393 MOST PROG	0.00	1,745.00
1111	469489	06/24/24	17277	MOST- MO 529 COLLEG	11	2025	DED:0293 MOST PROG	0.00	640.00
TOTAL CHECK									2,385.00
1111	469490	06/24/24	26455	OPTUM BANK INC.	11	2034	DED:3505 HDHP -EE	0.00	2,361.68
1111	469490	06/24/24	26455	OPTUM BANK INC.	11	2034	DED:3504 HDHP - ER	0.00	2,700.00
1111	469490	06/24/24	26455	OPTUM BANK INC.	11	2034	DED:2505 HDHP -EE	0.00	15,231.03
1111	469490	06/24/24	26455	OPTUM BANK INC.	11	2034	DED:2504 HDHP-ER	0.00	9,775.00
TOTAL CHECK									30,067.71
1111	469491	06/24/24	16449	STATE DISBURSEMENT	11	2048	DED:5102 CHILD SUPP	0.00	126.00
1111	469492	06/24/24	11222	VALIC	11	2044	DED:2731 VALIC	0.00	50.00
1111	469492	06/24/24	11222	VALIC	11	2044	DED:0331 VALIC	0.00	10.00
1111	469492	06/24/24	11222	VALIC	11	2044	DED:0231 VALIC	0.00	200.00
1111	469492	06/24/24	11222	VALIC	11	2044	DED:0232 VALIC 457	0.00	1,158.00
TOTAL CHECK									1,418.00

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1111	469493	06/25/24	11231	AMERIPRISE FINANCIA	11	2031	DED:0218 AMERIPRISE	0.00	552.00
1111	469493	06/25/24	11231	AMERIPRISE FINANCIA	11	2031	DED:2718 AMERIPRISE	0.00	50.00
TOTAL CHECK									602.00
1111	469494	06/25/24	11201	AXA EQUITABLE	11	2028	DED:2715 AXA	0.00	50.00
1111	469494	06/25/24	11201	AXA EQUITABLE	11	2028	DED:0215 AXA	0.00	915.00
1111	469494	06/25/24	11201	AXA EQUITABLE	11	2028	DED:2615 AXA ROTH	0.00	1,478.00
TOTAL CHECK									2,443.00
1111	469495	06/25/24	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	3,359.60
1111	469495	06/25/24	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	33,777.48
1111	469495	06/25/24	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	80,154.07
TOTAL CHECK									117,291.15
1111	469496	06/25/24	28611	FAIQ MIHLAR	11	2048	DED:5158 GARNISHMEN	0.00	246.56
1111	469497	06/25/24	16835	FAMILY SUPPORT PAYM	11	2048	DED:5123 CHILD SUPP	0.00	179.50
1111	469498	06/25/24	11235	FIDELITY INVESTMENT	11	2029	DED:2716 FIDELITY	0.00	450.00
1111	469498	06/25/24	11235	FIDELITY INVESTMENT	11	2029	DED:3716 FIDELITY	0.00	50.00
1111	469498	06/25/24	11235	FIDELITY INVESTMENT	11	2029	DED:0216 FIDELITY	0.00	7,647.66
1111	469498	06/25/24	11235	FIDELITY INVESTMENT	11	2028	DED:2616 ROTH FDLTY	0.00	3,306.66
1111	469498	06/25/24	11235	FIDELITY INVESTMENT	11	2029	DED:0316 FIDELITY	0.00	1,294.14
TOTAL CHECK									12,748.46
1111	469499	06/25/24	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0224 FLEX MED	0.00	4,585.38
1111	469499	06/25/24	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0208 DEP CARE	0.00	2,910.36
1111	469499	06/25/24	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0324 FLEX MED	0.00	179.17
TOTAL CHECK									7,674.91
1111	469500	06/25/24	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	29,640.00
1111	469501	06/25/24	26455	OPTUM BANK INC.	11	2034	DED:3504 HDHP - ER	0.00	150.00
1111	469501	06/25/24	26455	OPTUM BANK INC.	11	2034	DED:3505 HDHP -EE	0.00	345.83
1111	469501	06/25/24	26455	OPTUM BANK INC.	11	2034	DED:2504 HDHP-ER	0.00	5,325.00
1111	469501	06/25/24	26455	OPTUM BANK INC.	11	2034	DED:2505 HDHP -EE	0.00	5,995.99
TOTAL CHECK									11,816.82
1111	469502	06/25/24	11222	VALIC	11	2044	DED:0232 VALIC 457	0.00	1,158.00
1111	469502	06/25/24	11222	VALIC	11	2044	DED:0231 VALIC	0.00	100.00
1111	469502	06/25/24	11222	VALIC	11	2044	DED:2731 VALIC	0.00	50.00
TOTAL CHECK									1,308.00
1111	469503	06/26/24	11231	AMERIPRISE FINANCIA	11	2031	DED:2718 AMERIPRISE	0.00	50.00
1111	469503	06/26/24	11231	AMERIPRISE FINANCIA	11	2031	DED:0218 AMERIPRISE	0.00	552.00
TOTAL CHECK									602.00
1111	469504	06/26/24	11201	AXA EQUITABLE	11	2028	DED:2715 AXA	0.00	50.00
1111	469504	06/26/24	11201	AXA EQUITABLE	11	2028	DED:0215 AXA	0.00	915.00
1111	469504	06/26/24	11201	AXA EQUITABLE	11	2028	DED:2615 AXA ROTH	0.00	1,478.00
TOTAL CHECK									2,443.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	469505	06/26/24	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	3,359.60
1111	469505	06/26/24	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	33,777.48
1111	469505	06/26/24	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	80,154.05
TOTAL CHECK									117,291.13
1111	469506	06/26/24	28611	FAIQ MIHLAR	11	2048	DED:5158 GARNISHMEN	0.00	246.56
1111	469507	06/26/24	16835	FAMILY SUPPORT PAYM	11	2048	DED:5123 CHILD SUPP	0.00	179.50
1111	469508	06/26/24	11235	FIDELITY INVESTMENT	11	2029	DED:2716 FIDELITY	0.00	450.00
1111	469508	06/26/24	11235	FIDELITY INVESTMENT	11	2029	DED:3716 FIDELITY	0.00	50.00
1111	469508	06/26/24	11235	FIDELITY INVESTMENT	11	2028	DED:2616 ROTH FDLTY	0.00	3,306.66
1111	469508	06/26/24	11235	FIDELITY INVESTMENT	11	2029	DED:0216 FIDELITY	0.00	7,647.66
1111	469508	06/26/24	11235	FIDELITY INVESTMENT	11	2029	DED:0316 FIDELITY	0.00	1,294.14
TOTAL CHECK									12,748.46
1111	469509	06/26/24	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0224 FLEX MED	0.00	4,585.38
1111	469509	06/26/24	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0208 DEP CARE	0.00	2,910.36
1111	469509	06/26/24	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0324 FLEX MED	0.00	179.17
TOTAL CHECK									7,674.91
1111	469510	06/26/24	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	29,640.00
1111	469511	06/26/24	26455	OPTUM BANK INC.	11	2034	DED:2504 HDHP-ER	0.00	5,325.00
1111	469511	06/26/24	26455	OPTUM BANK INC.	11	2034	DED:2505 HDHP -EE	0.00	5,995.99
1111	469511	06/26/24	26455	OPTUM BANK INC.	11	2034	DED:3504 HDHP - ER	0.00	100.00
1111	469511	06/26/24	26455	OPTUM BANK INC.	11	2034	DED:3505 HDHP -EE	0.00	345.83
TOTAL CHECK									11,766.82
1111	469512	06/26/24	11222	VALIC	11	2044	DED:0231 VALIC	0.00	100.00
1111	469512	06/26/24	11222	VALIC	11	2044	DED:2731 VALIC	0.00	50.00
1111	469512	06/26/24	11222	VALIC	11	2044	DED:0232 VALIC 457	0.00	1,158.00
TOTAL CHECK									1,308.00
1111	469513	06/28/24	11231	AMERIPRISE FINANCIA	11	2031	DED:2718 AMERIPRISE	0.00	50.00
1111	469513	06/28/24	11231	AMERIPRISE FINANCIA	11	2031	DED:0218 AMERIPRISE	0.00	552.00
TOTAL CHECK									602.00
1111	469514	06/28/24	11201	AXA EQUITABLE	11	2028	DED:0215 AXA	0.00	915.00
1111	469514	06/28/24	11201	AXA EQUITABLE	11	2028	DED:2615 AXA ROTH	0.00	1,478.00
1111	469514	06/28/24	11201	AXA EQUITABLE	11	2028	DED:2715 AXA	0.00	50.00
TOTAL CHECK									2,443.00
1111	469515	06/28/24	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	386.34
1111	469515	06/28/24	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	79,592.82
1111	469515	06/28/24	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	33,172.62
TOTAL CHECK									113,151.78
1111	469516	06/28/24	25035	DELTA DENTAL OF MIS	11	2022	DED:2006 DENTAL FAM	0.00	2,757.23
1111	469516	06/28/24	25035	DELTA DENTAL OF MIS	11	2022	DED:2004 DENTAL SP	0.00	357.75
1111	469516	06/28/24	25035	DELTA DENTAL OF MIS	11	2022	DED:2005 DENTAL CH	0.00	3,662.25

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	469516	06/28/24	25035	DELTA DENTAL OF MIS	11	2022	DED:1027 DENTAL	0.00	4,348.12
1111	469516	06/28/24	25035	DELTA DENTAL OF MIS	11	2022	DED:2006 DENTAL FAM	0.00	3,094.85
1111	469516	06/28/24	25035	DELTA DENTAL OF MIS	11	2022	DED:2005 DENTAL CH	0.00	3,662.25
1111	469516	06/28/24	25035	DELTA DENTAL OF MIS	11	2022	DED:1027 DENTAL	0.00	4,594.24
1111	469516	06/28/24	25035	DELTA DENTAL OF MIS	11	2022	DED:1031 DENTAL	0.00	102.55
1111	469516	06/28/24	25035	DELTA DENTAL OF MIS	11	2022	DED:3005 DENTAL CH	0.00	146.49
1111	469516	06/28/24	25035	DELTA DENTAL OF MIS	11	2022	DED:3004 DENTAL SP	0.00	357.75
1111	469516	06/28/24	25035	DELTA DENTAL OF MIS	11	2022	DED:2004 DENTAL SP	0.00	556.50
1111	469516	06/28/24	25035	DELTA DENTAL OF MIS	11	2022	DED:2004 DENTAL SP	0.00	357.75
1111	469516	06/28/24	25035	DELTA DENTAL OF MIS	11	2022	DED:3006 DENTAL FAM	0.00	225.08
1111	469516	06/28/24	25035	DELTA DENTAL OF MIS	11	2022	DED:1031 DENTAL	0.00	3,199.56
1111	469516	06/28/24	25035	DELTA DENTAL OF MIS	11	2022	DED:3006 DENTAL FAM	0.00	1,406.75
1111	469516	06/28/24	25035	DELTA DENTAL OF MIS	11	2022	DED:3005 DENTAL CH	0.00	1,562.56
1111	469516	06/28/24	25035	DELTA DENTAL OF MIS	11	2022	DED:1027 DENTAL	0.00	5,517.19
1111	469516	06/28/24	25035	DELTA DENTAL OF MIS	11	2022	DED:2006 DENTAL FAM	0.00	3,770.09
1111	469516	06/28/24	25035	DELTA DENTAL OF MIS	11	2022	DED:2005 DENTAL CH	0.00	4,004.06
1111	469516	06/28/24	25035	DELTA DENTAL OF MIS	11	2022	DED:1031 DENTAL	0.00	102.55
1111	469516	06/28/24	25035	DELTA DENTAL OF MIS	11	2022	DED:3005 DENTAL CH	0.00	146.49
1111	469516	06/28/24	25035	DELTA DENTAL OF MIS	11	2022	DED:2004 DENTAL SP	0.00	357.75
1111	469516	06/28/24	25035	DELTA DENTAL OF MIS	11	2022	DED:3006 DENTAL FAM	0.00	225.08
1111	469516	06/28/24	25035	DELTA DENTAL OF MIS	11	2022	DED:3006 DENTAL FAM	0.00	1,406.75
1111	469516	06/28/24	25035	DELTA DENTAL OF MIS	11	2022	DED:3005 DENTAL CH	0.00	1,562.56
1111	469516	06/28/24	25035	DELTA DENTAL OF MIS	11	2022	DED:1031 DENTAL	0.00	3,035.48
1111	469516	06/28/24	25035	DELTA DENTAL OF MIS	11	2022	DED:2005 DENTAL CH	0.00	5,029.49
1111	469516	06/28/24	25035	DELTA DENTAL OF MIS	11	2022	DED:1027 DENTAL	0.00	8,224.48
1111	469516	06/28/24	25035	DELTA DENTAL OF MIS	11	2022	DED:2006 DENTAL FAM	0.00	5,570.72
1111	469516	06/28/24	25035	DELTA DENTAL OF MIS	11	2022	DED:2006 DENTAL FAM	0.00	3,094.85
1111	469516	06/28/24	25035	DELTA DENTAL OF MIS	11	2022	DED:2005 DENTAL CH	0.00	3,662.25
1111	469516	06/28/24	25035	DELTA DENTAL OF MIS	11	2022	DED:1027 DENTAL	0.00	4,594.24
1111	469516	06/28/24	25035	DELTA DENTAL OF MIS	11	2022	DED:2004 DENTAL SP	0.00	1,112.99
1111	469516	06/28/24	25035	DELTA DENTAL OF MIS	11	2022	DED:3004 DENTAL SP	0.00	357.75
TOTAL CHECK									82,166.45
1111	469517	06/28/24	28611	FAIQ MIHLAR	11	2048	DED:5158 GARNISHMEN	0.00	246.56
1111	469518	06/28/24	16835	FAMILY SUPPORT PAYM	11	2048	DED:5123 CHILD SUPP	0.00	179.50
1111	469519	06/28/24	11235	FIDELITY INVESTMENT	11	2029	DED:2716 FIDELITY	0.00	350.00
1111	469519	06/28/24	11235	FIDELITY INVESTMENT	11	2029	DED:0216 FIDELITY	0.00	7,647.66
1111	469519	06/28/24	11235	FIDELITY INVESTMENT	11	2028	DED:2616 ROTH FDLTY	0.00	3,306.66
TOTAL CHECK									11,304.32
1111	469520	06/28/24	11225	GREGORY F.X. DALY/C	11	2012	DED:*TCI CITY TAX	0.00	796.73
1111	469520	06/28/24	11225	GREGORY F.X. DALY/C	11	2012	DED:*TCI CITY TAX	0.00	804.17
1111	469520	06/28/24	11225	GREGORY F.X. DALY/C	11	2012	DED:*TCI CITY TAX	0.00	1,663.21
1111	469520	06/28/24	11225	GREGORY F.X. DALY/C	11	2012	DED:*TCI CITY TAX	0.00	804.17
1111	469520	06/28/24	11225	GREGORY F.X. DALY/C	11	2012	DED:*TCI CITY TAX	0.00	2,142.45
TOTAL CHECK									6,210.73
1111	469521	06/28/24	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0224 FLEX MED	0.00	4,464.55
1111	469521	06/28/24	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0208 DEP CARE	0.00	2,493.70
TOTAL CHECK									6,958.25

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	469522	06/28/24	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0221 CRIT ILL	0.00	546.24
1111	469522	06/28/24	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0221 CRIT ILL	0.00	561.56
1111	469522	06/28/24	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0321 CRIT ILL	0.00	470.06
1111	469522	06/28/24	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0221 CRIT ILL	0.00	744.48
1111	469522	06/28/24	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0321 CRIT ILL	0.00	45.72
1111	469522	06/28/24	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0321 CRIT ILL	0.00	45.72
1111	469522	06/28/24	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0221 CRIT ILL	0.00	561.56
1111	469522	06/28/24	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0321 CRIT ILL	0.00	456.59
1111	469522	06/28/24	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0221 CRIT ILL	0.00	1,189.76
TOTAL CHECK									4,621.69
1111	469523	06/28/24	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0222 ACCIDENT	0.00	931.72
1111	469523	06/28/24	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0322 ACCIDENT	0.00	402.90
1111	469523	06/28/24	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0222 ACCIDENT	0.00	587.84
1111	469523	06/28/24	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0322 ACCIDENT	0.00	42.05
1111	469523	06/28/24	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0322 ACCIDENT	0.00	42.05
1111	469523	06/28/24	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0222 ACCIDENT	0.00	673.81
1111	469523	06/28/24	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0322 ACCIDENT	0.00	412.68
1111	469523	06/28/24	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0222 ACCIDENT	0.00	587.84
1111	469523	06/28/24	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0222 ACCIDENT	0.00	575.38
TOTAL CHECK									4,256.27
1111	469524	06/28/24	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0223 HOSPITAL	0.00	639.66
1111	469524	06/28/24	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0223 HOSPITAL	0.00	639.66
1111	469524	06/28/24	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0323 HOSPITAL	0.00	21.68
1111	469524	06/28/24	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0323 HOSPITAL	0.00	425.05
1111	469524	06/28/24	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0223 HOSPITAL	0.00	742.15
1111	469524	06/28/24	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0323 HOSPITAL	0.00	21.68
1111	469524	06/28/24	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0223 HOSPITAL	0.00	639.66
1111	469524	06/28/24	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0323 HOSPITAL	0.00	413.57
1111	469524	06/28/24	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0223 HOSPITAL	0.00	1,049.62
TOTAL CHECK									4,592.73
1111	469525	06/28/24	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0302 KSD FOUNDA	0.00	129.42
1111	469525	06/28/24	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0202 KSD FOUNDA	0.00	109.54
1111	469525	06/28/24	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0202 KSD FOUNDA	0.00	83.54
1111	469525	06/28/24	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0302 KSD FOUNDA	0.00	4.08
1111	469525	06/28/24	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0302 KSD FOUNDA	0.00	4.08
1111	469525	06/28/24	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0202 KSD FOUNDA	0.00	83.54
1111	469525	06/28/24	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0202 KSD FOUNDA	0.00	90.04
1111	469525	06/28/24	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0302 KSD FOUNDA	0.00	129.42
1111	469525	06/28/24	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0202 KSD FOUNDA	0.00	62.54
TOTAL CHECK									696.20
1111	469526	06/28/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2002 KSF CHILD	0.00	36,666.00
1111	469526	06/28/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1019 KSFMEDICAL	0.00	71,900.60
1111	469526	06/28/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2501 HDHP MED	0.00	442.50
1111	469526	06/28/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2503 HDHP FAMILY	0.00	9,933.76
1111	469526	06/28/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2003 KSF FAMILY	0.00	10,147.30
1111	469526	06/28/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2502 HDHP CHILD	0.00	10,271.75
1111	469526	06/28/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2500 HDHP-MED	0.00	13,601.25

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	469526	06/28/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3003 KSF FAMILY	0.00	1,014.73
1111	469526	06/28/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3503 HDHP FAMIL	0.00	1,241.72
1111	469526	06/28/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2001 KSF SPOUSE	0.00	4,309.14
1111	469526	06/28/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2503 HDHP FAMIL	0.00	10,554.62
1111	469526	06/28/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2502 HDHP CHILD	0.00	10,682.62
1111	469526	06/28/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2003 KSF FAMILY	0.00	12,176.76
1111	469526	06/28/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2500 HDHP-MED	0.00	14,531.25
1111	469526	06/28/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1023 KSFMEDICAL	0.00	1,529.80
1111	469526	06/28/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3002 KSF CHILD	0.00	2,037.00
1111	469526	06/28/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2501 HDHP MED	0.00	442.50
1111	469526	06/28/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3500 HDHP BOARD	0.00	232.50
1111	469526	06/28/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2501 HDHP MED	0.00	442.50
1111	469526	06/28/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1019 KSFMEDICAL	0.00	84,903.90
1111	469526	06/28/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3503 HDHP FAMIL	0.00	6,829.46
1111	469526	06/28/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2001 KSF SPOUSE	0.00	5,745.52
1111	469526	06/28/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3500 HDHP BOARD	0.00	6,277.50
1111	469526	06/28/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3001 KSF SPOUSE	0.00	2,872.76
1111	469526	06/28/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3501 HDHP-SPOUS	0.00	885.00
1111	469526	06/28/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3003 KSF FAMILY	0.00	4,058.92
1111	469526	06/28/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3502 HDHP CHILD	0.00	5,341.31
1111	469526	06/28/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2502 HDHP CHILD	0.00	13,558.71
1111	469526	06/28/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3002 KSF CHILD	0.00	13,580.00
1111	469526	06/28/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2503 HDHP FAMILY	0.00	13,658.92
1111	469526	06/28/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2003 KSF FAMILY	0.00	14,206.22
1111	469526	06/28/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2500 HDHP-MED	0.00	16,507.50
1111	469526	06/28/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2002 KSF CHILD	0.00	42,098.00
1111	469526	06/28/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1023 KSFMEDICAL	0.00	53,160.55
1111	469526	06/28/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3500 HDHP BOARD	0.00	232.50
1111	469526	06/28/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2501 HDHP MED	0.00	442.50
1111	469526	06/28/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3502 HDHP CHILD	0.00	5,341.31
1111	469526	06/28/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3003 KSF FAMILY	0.00	4,058.92
1111	469526	06/28/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3500 HDHP BOARD	0.00	6,045.00
1111	469526	06/28/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3503 HDHP FAMIL	0.00	8,692.04
1111	469526	06/28/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3001 KSF SPOUSE	0.00	2,872.76
1111	469526	06/28/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2003 KSF FAMILY	0.00	19,279.88
1111	469526	06/28/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2503 HDHP FAMIL	0.00	21,109.24
1111	469526	06/28/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2502 HDHP CHILD	0.00	22,186.98
1111	469526	06/28/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2500 HDHP-MED	0.00	24,761.25
1111	469526	06/28/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1023 KSFMEDICAL	0.00	50,483.40
1111	469526	06/28/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2002 KSF CHILD	0.00	58,394.00
1111	469526	06/28/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3002 KSF CHILD	0.00	12,222.00
1111	469526	06/28/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2001 KSF SPOUSE	0.00	9,336.50
1111	469526	06/28/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1019 KSFMEDICAL	0.00	122,766.48
1111	469526	06/28/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3003 KSF FAMILY	0.00	1,014.73
1111	469526	06/28/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3503 HDHP FAMIL	0.00	1,241.72
1111	469526	06/28/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1023 KSFMEDICAL	0.00	1,529.80
1111	469526	06/28/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3002 KSF CHILD	0.00	2,037.00
1111	469526	06/28/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2001 KSF SPOUSE	0.00	4,309.14
1111	469526	06/28/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2002 KSF CHILD	0.00	36,666.00
1111	469526	06/28/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1019 KSFMEDICAL	0.00	71,900.60
1111	469526	06/28/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2503 HDHP FAMIL	0.00	10,554.62
1111	469526	06/28/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2502 HDHP CHILD	0.00	10,682.62

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1111	469526	06/28/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2003 KSF FAMILY	0.00	12,176.76
1111	469526	06/28/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2500 HDHP-MED	0.00	14,531.25
1111	469526	06/28/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2501 HDHP MED	0.00	442.50
1111	469526	06/28/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3501 HDHP-SPOUS	0.00	885.00
1111	469526	06/28/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2001 KSF SPOUSE	0.00	3,590.95
1111	469526	06/28/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2002 KSF CHILD	0.00	36,666.00
1111	469526	06/28/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1019 KSFMEDICAL	0.00	68,841.00
TOTAL CHECK							0.00	1,141,137.02	
1111	469527	06/28/24	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0343 DISABILITY	0.00	1,035.49
1111	469527	06/28/24	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0243 DISABILITY	0.00	1,848.68
1111	469527	06/28/24	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0243 DISABILITY	0.00	2,848.08
1111	469527	06/28/24	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0343 DISABILITY	0.00	54.20
1111	469527	06/28/24	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0343 DISABILITY	0.00	1,056.17
1111	469527	06/28/24	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0243 DISABILITY	0.00	2,111.60
1111	469527	06/28/24	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0343 DISABILITY	0.00	54.20
1111	469527	06/28/24	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0243 DISABILITY	0.00	1,848.68
1111	469527	06/28/24	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0243 DISABILITY	0.00	1,803.62
TOTAL CHECK							0.00	12,660.72	
1111	469528	06/28/24	27228	LIFE INSURANCE COMP	11	2024	DED:0211 ADDL LIFE	0.00	2,682.80
1111	469528	06/28/24	27228	LIFE INSURANCE COMP	11	2024	DED:0211 ADDL LIFE	0.00	2,837.26
1111	469528	06/28/24	27228	LIFE INSURANCE COMP	11	2024	DED:0311 ADDL LIFE	0.00	81.65
1111	469528	06/28/24	27228	LIFE INSURANCE COMP	11	2024	DED:0311 ADDL LIFE	0.00	1,578.85
1111	469528	06/28/24	27228	LIFE INSURANCE COMP	11	2024	DED:0211 ADDL LIFE	0.00	3,563.74
1111	469528	06/28/24	27228	LIFE INSURANCE COMP	11	2024	DED:0311 ADDL LIFE	0.00	81.65
1111	469528	06/28/24	27228	LIFE INSURANCE COMP	11	2024	DED:0211 ADDL LIFE	0.00	5,467.34
1111	469528	06/28/24	27228	LIFE INSURANCE COMP	11	2024	DED:0311 ADDL LIFE	0.00	1,569.22
1111	469528	06/28/24	27228	LIFE INSURANCE COMP	11	2024	DED:0211 ADDL LIFE	0.00	2,837.26
TOTAL CHECK							0.00	20,699.77	
1111	469529	06/28/24	27831	LIFE INSURANCE COMP	11	2024	DED:2101 DIST LIFE	0.00	715.68
1111	469529	06/28/24	27831	LIFE INSURANCE COMP	11	2024	DED:2101 DIST LIFE	0.00	862.62
1111	469529	06/28/24	27831	LIFE INSURANCE COMP	11	2024	DED:3100 DIST LIFE	0.00	16.30
1111	469529	06/28/24	27831	LIFE INSURANCE COMP	11	2024	DED:3100 DIST LIFE	0.00	16.30
1111	469529	06/28/24	27831	LIFE INSURANCE COMP	11	2024	DED:1072 DIST LIFE	0.00	0.60
1111	469529	06/28/24	27831	LIFE INSURANCE COMP	11	2024	DED:3100 DIST LIFE	0.00	377.90
1111	469529	06/28/24	27831	LIFE INSURANCE COMP	11	2024	DED:2101 DIST LIFE	0.00	715.68
1111	469529	06/28/24	27831	LIFE INSURANCE COMP	11	2024	DED:2101 DIST LIFE	0.00	676.85
1111	469529	06/28/24	27831	LIFE INSURANCE COMP	11	2024	DED:3100 DIST LIFE	0.00	377.18
1111	469529	06/28/24	27831	LIFE INSURANCE COMP	11	2024	DED:2101 DIST LIFE	0.00	1,293.48
TOTAL CHECK							0.00	5,052.59	
1111	469530	06/28/24	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	29,405.00
1111	469531	06/28/24	26455	OPTUM BANK INC.	11	2034	DED:2504 HDHP-ER	0.00	4,975.00
1111	469531	06/28/24	26455	OPTUM BANK INC.	11	2034	DED:2505 HDHP -EE	0.00	5,752.73
TOTAL CHECK							0.00	10,727.73	
1111	469532	06/28/24	11226	PEERS	11	2016	DED:0002 PEERS RET.	0.00	4,305.80
1111	469532	06/28/24	11226	PEERS	11	2016	DED:0004 PSRS-R NON	0.00	225.97
1111	469532	06/28/24	11226	PEERS	11	2016	DED:0002 PEERS RET.	0.00	90,284.84

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1111	469532	06/28/24	11226	PEERS	11	2016	DED:0002 PEERS RET.	0.00	4,305.82
1111	469532	06/28/24	11226	PEERS	11	2016	DED:0002 PEERS RET.	0.00	77,656.40
1111	469532	06/28/24	11226	PEERS	11	2016	DED:0004 PSRS-R NON	0.00	136.06
TOTAL CHECK									176,914.89
1111	469533	06/28/24	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0001 PSR RETIRE	0.00	752,968.04
1111	469533	06/28/24	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0000 PSR RETIRE	0.00	7,018.40
1111	469533	06/28/24	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0000 PSR RETIRE	0.00	468.10
1111	469533	06/28/24	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0001 PSR RETIRE	0.00	536,731.40
1111	469533	06/28/24	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0000 PSR RETIRE	0.00	9,130.72
1111	469533	06/28/24	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0000 PSR RETIRE	0.00	468.10
1111	469533	06/28/24	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0001 PSR RETIRE	0.00	386,224.64
1111	469533	06/28/24	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0000 PSR RETIRE	0.00	468.08
1111	469533	06/28/24	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0001 PSR RETIRE	0.00	386,224.64
1111	469533	06/28/24	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0001 PSR RETIRE	0.00	384,358.32
TOTAL CHECK									2,464,060.44
1111	469534	06/28/24	11222	VALIC	11	2044	DED:2731 VALIC	0.00	50.00
1111	469534	06/28/24	11222	VALIC	11	2044	DED:0231 VALIC	0.00	100.00
1111	469534	06/28/24	11222	VALIC	11	2044	DED:0232 VALIC 457	0.00	1,158.00
TOTAL CHECK									1,308.00
1111	469535	06/28/24	11586	VISION SERVICE PLAN	11	2045	DED:1035 VISION	0.00	536.76
1111	469535	06/28/24	11586	VISION SERVICE PLAN	11	2045	DED:2009 VISION FAM	0.00	450.73
1111	469535	06/28/24	11586	VISION SERVICE PLAN	11	2045	DED:2007 VISION SP	0.00	76.16
1111	469535	06/28/24	11586	VISION SERVICE PLAN	11	2045	DED:2008 VISION CH	0.00	368.55
1111	469535	06/28/24	11586	VISION SERVICE PLAN	11	2045	DED:3008 VISION CH	0.00	11.70
1111	469535	06/28/24	11586	VISION SERVICE PLAN	11	2045	DED:1039 VISION	0.00	12.60
1111	469535	06/28/24	11586	VISION SERVICE PLAN	11	2045	DED:2007 VISION SP	0.00	87.04
1111	469535	06/28/24	11586	VISION SERVICE PLAN	11	2045	DED:3009 VISION FAM	0.00	47.95
1111	469535	06/28/24	11586	VISION SERVICE PLAN	11	2045	DED:3007 VISION SP	0.00	97.92
1111	469535	06/28/24	11586	VISION SERVICE PLAN	11	2045	DED:2007 VISION SP	0.00	114.24
1111	469535	06/28/24	11586	VISION SERVICE PLAN	11	2045	DED:1039 VISION	0.00	385.56
1111	469535	06/28/24	11586	VISION SERVICE PLAN	11	2045	DED:3008 VISION CH	0.00	157.95
1111	469535	06/28/24	11586	VISION SERVICE PLAN	11	2045	DED:3009 VISION FAM	0.00	201.39
1111	469535	06/28/24	11586	VISION SERVICE PLAN	11	2045	DED:1035 VISION	0.00	682.92
1111	469535	06/28/24	11586	VISION SERVICE PLAN	11	2045	DED:2009 VISION FAM	0.00	565.81
1111	469535	06/28/24	11586	VISION SERVICE PLAN	11	2045	DED:2008 VISION CH	0.00	427.05
1111	469535	06/28/24	11586	VISION SERVICE PLAN	11	2045	DED:2009 VISION FAM	0.00	479.50
1111	469535	06/28/24	11586	VISION SERVICE PLAN	11	2045	DED:1035 VISION	0.00	572.04
1111	469535	06/28/24	11586	VISION SERVICE PLAN	11	2045	DED:2008 VISION CH	0.00	368.55
1111	469535	06/28/24	11586	VISION SERVICE PLAN	11	2045	DED:2009 VISION FAM	0.00	479.50
1111	469535	06/28/24	11586	VISION SERVICE PLAN	11	2045	DED:2008 VISION CH	0.00	368.55
1111	469535	06/28/24	11586	VISION SERVICE PLAN	11	2045	DED:2007 VISION SP	0.00	87.04
1111	469535	06/28/24	11586	VISION SERVICE PLAN	11	2045	DED:3009 VISION FAM	0.00	47.95
1111	469535	06/28/24	11586	VISION SERVICE PLAN	11	2045	DED:3008 VISION CH	0.00	11.70
1111	469535	06/28/24	11586	VISION SERVICE PLAN	11	2045	DED:1039 VISION	0.00	12.60
1111	469535	06/28/24	11586	VISION SERVICE PLAN	11	2045	DED:1035 VISION	0.00	572.04
1111	469535	06/28/24	11586	VISION SERVICE PLAN	11	2045	DED:3007 VISION SP	0.00	97.92
1111	469535	06/28/24	11586	VISION SERVICE PLAN	11	2045	DED:1039 VISION	0.00	365.40
1111	469535	06/28/24	11586	VISION SERVICE PLAN	11	2045	DED:3009 VISION FAM	0.00	201.39
1111	469535	06/28/24	11586	VISION SERVICE PLAN	11	2045	DED:2007 VISION SP	0.00	190.36

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1111 469535	06/28/24	11586	VISION SERVICE PLAN	11	2045	DED:3008 VISION CH	0.00	157.95
1111 469535	06/28/24	11586	VISION SERVICE PLAN	11	2045	DED:2008 VISION CH	0.00	602.55
1111 469535	06/28/24	11586	VISION SERVICE PLAN	11	2045	DED:1035 VISION	0.00	1,008.00
1111 469535	06/28/24	11586	VISION SERVICE PLAN	11	2045	DED:2009 VISION FAM	0.00	1,022.57
TOTAL CHECK							0.00	10,869.94
1111 469536	06/27/24	014310	AMEREN MISSOURI	1112817500312810	6481	ECSE ELECTRIC	0.00	4.83
1111 469536	06/27/24	014310	AMEREN MISSOURI	1112817500312810	6481	ECSE ELECTRIC	0.00	1,164.35
TOTAL CHECK							0.00	1,169.18
1111 469537	06/27/24	26545	CHADS	1121221050442200	6319	2ND SEM EMBEDDED LI	0.00	7,777.76
1111 469538	06/27/24	20486	CHURCHILL CENTER &	1137110510446500	6319	REGISTER COURTNEY S	0.00	320.00
1111 469538	06/27/24	20486	CHURCHILL CENTER &	1137110510446500	6319	REGISTER BRIDGET HE	0.00	320.00
1111 469538	06/27/24	20486	CHURCHILL CENTER &	1137110510446500	6319	REGISTER MARY CAROL	0.00	320.00
1111 469538	06/27/24	20486	CHURCHILL CENTER &	1137110510446500	6319	REGISTER AMY VONDER	0.00	320.00
1111 469538	06/27/24	20486	CHURCHILL CENTER &	1137110510446500	6319	REGISTER JONNA CARA	0.00	320.00
1111 469538	06/27/24	20486	CHURCHILL CENTER &	1137110510446500	6319	REGISTER JILL PETER	0.00	320.00
1111 469538	06/27/24	20486	CHURCHILL CENTER &	1137110510446500	6319	REGISTER JULIE MCLA	0.00	320.00
1111 469538	06/27/24	20486	CHURCHILL CENTER &	1137110510446500	6319	REGISTER AMANDA MUR	0.00	320.00
TOTAL CHECK							0.00	2,560.00
1111 469540	06/27/24	002860	CITY OF KIRKWOOD	1125423000107700	6481	NIPHER ELECTRIC	0.00	10,266.12
1111 469540	06/27/24	002860	CITY OF KIRKWOOD	1125423000107700	6335	NIPHER WATER	0.00	287.70
1111 469540	06/27/24	002860	CITY OF KIRKWOOD	1125425060107700	6481	ROBINSON ELECTRIC	0.00	13,223.00
1111 469540	06/27/24	002860	CITY OF KIRKWOOD	1125425060107700	6335	ROBINSON WATER	0.00	205.35
1111 469540	06/27/24	002860	CITY OF KIRKWOOD	1125420690107700	6481	FACILITIES ELECTRIC	0.00	1,315.63
1111 469540	06/27/24	002860	CITY OF KIRKWOOD	1125420690107700	6335	FACILITIES WATER	0.00	106.45
1111 469540	06/27/24	002860	CITY OF KIRKWOOD	1125425060107700	6481	ROBINSON ELECTRIC	0.00	20.52
1111 469540	06/27/24	002860	CITY OF KIRKWOOD	1125426020107700	6335	WESTCHESTER WATER	0.00	625.22
1111 469540	06/27/24	002860	CITY OF KIRKWOOD	1125423025107700	6335	N.MIDDLE WATER	0.00	412.20
TOTAL CHECK							0.00	26,462.19
1111 469542	06/27/24	26354	DRC/CTB DATA RE	1121221050108830	6411	MAP ASSESSMENTS SPR	0.00	2,844.00
1111 469542	06/27/24	26354	DRC/CTB DATA RE	1121223000108830	6411	MAP ASSESSMENTS SPR	0.00	805.00
1111 469542	06/27/24	26354	DRC/CTB DATA RE	1121223025108830	6411	MAP ASSESSMENTS SPR	0.00	782.50
1111 469542	06/27/24	26354	DRC/CTB DATA RE	1121225000108830	6411	MAP ASSESSMENTS SPR	0.00	739.50
1111 469542	06/27/24	26354	DRC/CTB DATA RE	1121225020108830	6411	MAP ASSESSMENTS SPR	0.00	720.00
1111 469542	06/27/24	26354	DRC/CTB DATA RE	1121225060108830	6411	MAP ASSESSMENTS SPR	0.00	591.00
1111 469542	06/27/24	26354	DRC/CTB DATA RE	1121226000108830	6411	MAP ASSESSMENTS SPR	0.00	567.00
1111 469542	06/27/24	26354	DRC/CTB DATA RE	1121226020108830	6411	MAP ASSESSMENTS SPR	0.00	700.00
TOTAL CHECK							0.00	7,749.00
1111 469543	06/27/24	28101	ERIC CHROSTOSKI	1124113025103060	6343	MILEAGE REIMBURSEME	0.00	100.92
1111 469544	06/27/24	28449	FOLLETT CONTENT SOL	1122221050101800	6441	LIBRARY BOOKS NOT T	0.00	165.97
1111 469544	06/27/24	28449	FOLLETT CONTENT SOL	1122221050101800	6441	LIBRARY BOOKS NOT T	0.00	150.65
1111 469544	06/27/24	28449	FOLLETT CONTENT SOL	1122226000104050	6441	BOOKS FOR LIBRARY.	0.00	635.06
1111 469544	06/27/24	28449	FOLLETT CONTENT SOL	1122226000104050	6441	BOOKS FOR LIBRARY.	0.00	377.46
1111 469544	06/27/24	28449	FOLLETT CONTENT SOL	1122225000104020	6441	89 BOOKS - SEE ATTA	0.00	219.19
1111 469544	06/27/24	28449	FOLLETT CONTENT SOL	1122225020104030	6411	SEE ATTACHED LIST F	0.00	583.62
1111 469544	06/27/24	28449	FOLLETT CONTENT SOL	1122225020104030	6451	SEE ATTACHED LIST F	0.00	853.67

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	469544	06/27/24	28449	FOLLETT CONTENT SOL	1122225020104030	6411	SEE ATTACHED LIST F	0.00	240.01
1111	469544	06/27/24	28449	FOLLETT CONTENT SOL	1122225020104030	6451	SEE ATTACHED LIST F	0.00	351.07
1111	469544	06/27/24	28449	FOLLETT CONTENT SOL	1122225020104030	6411	SEE ATTACHED LIST F	0.00	269.73
1111	469544	06/27/24	28449	FOLLETT CONTENT SOL	1122225020104030	6451	SEE ATTACHED LIST F	0.00	394.55
TOTAL CHECK								0.00	4,240.98
1111	469546	06/27/24	28921	JENNA HUTSON	1135117500104010	6343	JAN-JUN24 MILEAGE R	0.00	267.12
1111	469547	06/27/24	10816	J.W. PEPPER & SON,	1111511050101802	6411	THATS WHAT YOU GET	0.00	65.00
1111	469547	06/27/24	10816	J.W. PEPPER & SON,	1111511050101802	6411	JUICE BY BAKER	0.00	60.00
1111	469547	06/27/24	10816	J.W. PEPPER & SON,	1111511050101802	6411	LET IT ROCK SHABAZZ	0.00	65.00
1111	469547	06/27/24	10816	J.W. PEPPER & SON,	1111511050101802	6411	SHIPPING	0.00	17.99
TOTAL CHECK								0.00	207.99
1111	469556	06/27/24	011370	FIRST STUDENT INC	1125510410104100	6342	BUS#1 - WES & KEY T	0.00	222.90
1111	469556	06/27/24	011370	FIRST STUDENT INC	1125510410104100	6342	BUS#1 NGL &KEY 8:30	0.00	256.34
1111	469556	06/27/24	011370	FIRST STUDENT INC	1125510410104100	6342	BUS#2 ROB, TIL & WE	0.00	256.34
1111	469556	06/27/24	011370	FIRST STUDENT INC	1125513025103060	6342	2/23/24: 1 BUS TO K	0.00	111.45
1111	469556	06/27/24	011370	FIRST STUDENT INC	1125510410104100	6342	BUS#2 - NGL, TIL &	0.00	222.01
1111	469556	06/27/24	011370	FIRST STUDENT INC	1125513025103060	6342	4/18/24 - 1 BUS TO	0.00	256.34
1111	469556	06/27/24	011370	FIRST STUDENT INC	1125515060104040	6342	TRIP CONFIRMATION #	0.00	253.21
1111	469556	06/27/24	011370	FIRST STUDENT INC	1125513000103080	6342	4/16/24 - 1 BUS FRO	0.00	89.16
1111	469556	06/27/24	011370	FIRST STUDENT INC	1125516020104060	6342	TWO LG CONVENTIONAL	0.00	502.63
1111	469556	06/27/24	011370	FIRST STUDENT INC	1125516020104060	6342	ONE LG. CONVENTIONA	0.00	242.25
1111	469556	06/27/24	011370	FIRST STUDENT INC	1125516020104060	6342	CHARTER TRIP PER TR	0.00	419.45
1111	469556	06/27/24	011370	FIRST STUDENT INC	1125513000103080	6342	5/12/23 - 5 BUSES T	0.00	1,410.18
1111	469556	06/27/24	011370	FIRST STUDENT INC	1125515060104040	6342	5/2/23 CHARTER FOR	0.00	151.87
1111	469556	06/27/24	011370	FIRST STUDENT INC	1125513000103080	6342	4/15/24 - 2 BUSES T	0.00	460.51
1111	469556	06/27/24	011370	FIRST STUDENT INC	1125513000103080	6342	4/17/24 - 2 BUSES T	0.00	459.17
1111	469556	06/27/24	011370	FIRST STUDENT INC	1125516000104050	6342	2 BUSES FOR 2ND GR	0.00	137.34
1111	469556	06/27/24	011370	FIRST STUDENT INC	1125513000103080	6342	5/21/24 - 4 BUSES T	0.00	1,055.21
1111	469556	06/27/24	011370	FIRST STUDENT INC	1126420681442201	6391	BUS FOR FIELD TRIP	0.00	80.24
1111	469556	06/27/24	011370	FIRST STUDENT INC	1125511050101808	6342	1 BUS 3/5/23 DOUGHE	0.00	288.43
1111	469556	06/27/24	011370	FIRST STUDENT INC	1125513000103080	6342	3/6/24 - 2 BUSES TO	0.00	286.65
1111	469556	06/27/24	011370	FIRST STUDENT INC	1125511050101816	6342	1 BUS 3/27/24 ESSEX	0.00	445.80
1111	469556	06/27/24	011370	FIRST STUDENT INC	1125513025103060	6342	3/29/24 - 1 BUS TO	0.00	217.55
1111	469556	06/27/24	011370	FIRST STUDENT INC	1125515060104040	6342	TRANSPORTATION FOR	0.00	113.68
1111	469556	06/27/24	011370	FIRST STUDENT INC	1125510410104100	6342	BUS#1 - WES & KEY T	0.00	133.74
1111	469556	06/27/24	011370	FIRST STUDENT INC	1125510410104100	6342	BUS#2 - NGL, TIL, R	0.00	139.54
1111	469556	06/27/24	011370	FIRST STUDENT INC	1125513000103080	6342	4/10/24 - 2 BUSES T	0.00	323.21
1111	469556	06/27/24	011370	FIRST STUDENT INC	1125511050101808	6342	2 BUSES 4/1/24 9:45	0.00	453.38
1111	469556	06/27/24	011370	FIRST STUDENT INC	1125515060104040	6342	BUS FOR TRIP #00070	0.00	81.36
1111	469556	06/27/24	011370	FIRST STUDENT INC	1125516020104060	6342	BUS FOR TRIP #00070	0.00	81.36
1111	469556	06/27/24	011370	FIRST STUDENT INC	1126420681107050	6391	BUS FOR FIELD TRIP	0.00	59.37
1111	469556	06/27/24	011370	FIRST STUDENT INC	1126420681442201	6391	BUS FOR FIELD TRIP	0.00	89.08
1111	469556	06/27/24	011370	FIRST STUDENT INC	1126420681107050	6391	BUS NEEDED FOR SDD	0.00	73.11
1111	469556	06/27/24	011370	FIRST STUDENT INC	1126420681442201	6391	BUS NEEDED FOR SDD	0.00	109.67
1111	469556	06/27/24	011370	FIRST STUDENT INC	1126420681107050	6391	BUS NEEDED FOR SDD	0.00	54.75
1111	469556	06/27/24	011370	FIRST STUDENT INC	1126420681442201	6391	BUS NEEDED FOR SDD	0.00	82.11
1111	469556	06/27/24	011370	FIRST STUDENT INC	1126420681107050	6391	BUS NEEDED FOR SSD	0.00	66.88
1111	469556	06/27/24	011370	FIRST STUDENT INC	1126420681442201	6391	BUS NEEDED FOR SSD	0.00	100.30
1111	469556	06/27/24	011370	FIRST STUDENT INC	1126420681107050	6391	BUS NEEDED FOR SDD	0.00	62.41

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	469556	06/27/24	011370	FIRST STUDENT INC	1126420681442201	6391	BUS NEEDED FOR SDD	0.00	93.62
1111	469556	06/27/24	011370	FIRST STUDENT INC	1125515060104040	6342	BUS FOR TRIP #00070	0.00	79.20
1111	469556	06/27/24	011370	FIRST STUDENT INC	1125516020104060	6342	BUS FOR TRIP #00070	0.00	79.20
1111	469556	06/27/24	011370	FIRST STUDENT INC	1125515060104040	6342	CHARTER TRIP 000836	0.00	523.82
1111	469556	06/27/24	011370	FIRST STUDENT INC	1125510681108260	6342	BUS TRANSPORTATION	0.00	89.16
1111	469556	06/27/24	011370	FIRST STUDENT INC	1125510681108260	6342	BUS TRANSPORTATION	0.00	89.16
1111	469556	06/27/24	011370	FIRST STUDENT INC	1125515060104040	6342	MAKE-UP CHARTER TRI	0.00	519.80
1111	469556	06/27/24	011370	FIRST STUDENT INC	1125515060104040	6342	CHARTER TRIP #00086	0.00	133.74
1111	469556	06/27/24	011370	FIRST STUDENT INC	1125513000103080	6342	2/24/23 - NIPHER TO	0.00	119.32
1111	469556	06/27/24	011370	FIRST STUDENT INC	1125510421104210	6342	3 BUSES-3/30/2023-	0.00	260.34
1111	469556	06/27/24	011370	FIRST STUDENT INC	1125511050101802	6342	3 BUSES 3/2/23 ESSE	0.00	528.66
1111	469556	06/27/24	011370	FIRST STUDENT INC	1125516020104060	6342	ONE LG CONVENTIONAL	0.00	164.88
1111	469556	06/27/24	011370	FIRST STUDENT INC	1125516020104060	6342	ONE LG CONVENTIONAL	0.00	151.87
1111	469556	06/27/24	011370	FIRST STUDENT INC	1125516020104060	6342	ONE LG CONVENTIONAL	0.00	162.71
1111	469556	06/27/24	011370	FIRST STUDENT INC	1125513000103080	6342	4/6/23 - BUS TO LUT	0.00	141.02
1111	469556	06/27/24	011370	FIRST STUDENT INC	1125513000103080	6342	4/19/23 - BUS TO KH	0.00	151.87
1111	469556	06/27/24	011370	FIRST STUDENT INC	1125513000103080	6342	3/16/23 NIPHER TO L	0.00	325.43
1111	469556	06/27/24	011370	FIRST STUDENT INC	1125513000103080	6342	3/8/23 - NIPHER TO	0.00	237.91
1111	469556	06/27/24	011370	FIRST STUDENT INC	1125510681107800	6342	2 BUSES-6/16/2023-F	0.00	438.24
1111	469556	06/27/24	011370	FIRST STUDENT INC	1125510681107800	6342	1 BUS-6/20/2023-FIE	0.00	170.09
1111	469556	06/27/24	011370	FIRST STUDENT INC	1125510681107800	6342	2 BUSES-6/23/2023FI	0.00	343.65
1111	469556	06/27/24	011370	FIRST STUDENT INC	1125510681107800	6342	2 BUSES-6/30/2023-F	0.00	444.75
1111	469556	06/27/24	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	924.98
1111	469556	06/27/24	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	189.47
1111	469556	06/27/24	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	193.03
1111	469556	06/27/24	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	167.18
1111	469556	06/27/24	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	197.04
1111	469556	06/27/24	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	167.18
1111	469556	06/27/24	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	300.92
1111	469556	06/27/24	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	318.75
1111	469556	06/27/24	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	119.03
1111	469556	06/27/24	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	174.75
1111	469556	06/27/24	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	189.47
1111	469556	06/27/24	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	189.47
1111	469556	06/27/24	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	178.32
1111	469556	06/27/24	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	234.05
1111	469556	06/27/24	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	159.60
1111	469556	06/27/24	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	225.13
1111	469556	06/27/24	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	163.61
1111	469556	06/27/24	011370	FIRST STUDENT INC	1125511050101810	6342	1 BUS DOUGHERTY FER	0.00	324.56
1111	469556	06/27/24	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	181.44
1111	469556	06/27/24	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	194.81
1111	469556	06/27/24	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	156.03
1111	469556	06/27/24	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	260.79
1111	469556	06/27/24	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	397.65
1111	469556	06/27/24	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	101.20
1111	469556	06/27/24	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	490.38
1111	469556	06/27/24	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	174.75
1111	469556	06/27/24	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	156.03
1111	469556	06/27/24	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	144.89
1111	469556	06/27/24	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	222.90
1111	469556	06/27/24	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	222.90

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1111	469556	06/27/24	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	89.16
1111	469556	06/27/24	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	291.11
1111	469556	06/27/24	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	189.47
1111	469556	06/27/24	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	144.89
1111	469556	06/27/24	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	89.16
1111	469556	06/27/24	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	245.19
1111	469556	06/27/24	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	186.34
1111	469556	06/27/24	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	176.98
1111	469556	06/27/24	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	89.16
1111	469556	06/27/24	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	122.60
1111	469556	06/27/24	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	321.87
1111	469556	06/27/24	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	174.75
1111	469556	06/27/24	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	223.79
1111	469556	06/27/24	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	237.61
1111	469556	06/27/24	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	200.61
1111	469556	06/27/24	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	170.74
1111	469556	06/27/24	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	198.38
1111	469556	06/27/24	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	392.30
1111	469556	06/27/24	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	178.32
1111	469556	06/27/24	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	297.35
1111	469556	06/27/24	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	77.65
1111	469556	06/27/24	011370	FIRST STUDENT INC	1125516000104050	6342	TRANSPORTATION FOR	0.00	578.48
1111	469556	06/27/24	011370	FIRST STUDENT INC	1125515060104040	6342	BUS CHARTER PER QUO	0.00	73.39
1111	469556	06/27/24	011370	FIRST STUDENT INC	1125516020104060	6342	HALF TRIP PAID BY W	0.00	73.40
1111	469556	06/27/24	011370	FIRST STUDENT INC	1125510410104100	6342	TRANSPORTATION FOR	0.00	88.94
1111	469556	06/27/24	011370	FIRST STUDENT INC	1125510410104100	6342	30 MINS TRAVEL TIME	0.00	21.70
1111	469556	06/27/24	011370	FIRST STUDENT INC	1125510410104100	6342	TRANSPORTATION FOR	0.00	97.62
1111	469556	06/27/24	011370	FIRST STUDENT INC	1125510410104100	6342	30 MINS TRAVEL TIME	0.00	21.70
1111	469556	06/27/24	011370	FIRST STUDENT INC	1123290681106810	6343	1 BUS APRIL 17, 202	0.00	303.73
1111	469556	06/27/24	011370	FIRST STUDENT INC	1125510410104100	6342	4/18/23 - BUS FOR 5	0.00	178.63
1111	469556	06/27/24	011370	FIRST STUDENT INC	1125510410104100	6342	30 MINS TRAVEL TIME	0.00	21.70
1111	469556	06/27/24	011370	FIRST STUDENT INC	1125516020104060	6342	2 LG CONVENTIONAL B	0.00	245.84
1111	469556	06/27/24	011370	FIRST STUDENT INC	1125510421104210	6342	3 BUSES-5/04/2022-	0.00	260.34
1111	469556	06/27/24	011370	FIRST STUDENT INC	1125513000103080	6342	5/9/23 - NIPHER & N	0.00	294.31
1111	469556	06/27/24	011370	FIRST STUDENT INC	1125516020104060	6342	3 LG. BUSES 5/23/23	0.00	586.50
1111	469556	06/27/24	011370	FIRST STUDENT INC	1125510410104100	6342	TRANSPORTATION FOR	0.00	83.89
1111	469556	06/27/24	011370	FIRST STUDENT INC	1125510410104100	6342	30 MINS TRAVEL TIME	0.00	20.98
1111	469556	06/27/24	011370	FIRST STUDENT INC	1125515060104040	6342	MAY 5, 2023 BUS CHA	0.00	115.70
1111	469556	06/27/24	011370	FIRST STUDENT INC	1125516020104060	6342	MAY 5, 2023 BUS CHA	0.00	115.70
1111	469556	06/27/24	011370	FIRST STUDENT INC	1126426000442201	6391	TRANSPORTATION FOR	0.00	133.08
1111	469556	06/27/24	011370	FIRST STUDENT INC	1125511050101802	6342	1 BUS ESSEX LOT 4/3	0.00	162.71
1111	469556	06/27/24	011370	FIRST STUDENT INC	1125515060104040	6342	CHARTER TRIP TO DOW	0.00	106.31
1111	469556	06/27/24	011370	FIRST STUDENT INC	1125510410104100	6342	TRANSPORTATION FOR	0.00	86.78
1111	469556	06/27/24	011370	FIRST STUDENT INC	1125510410104100	6342	30 MINS TRAVEL TIME	0.00	21.70
1111	469556	06/27/24	011370	FIRST STUDENT INC	1125511050101808	6342	PICKING UP AT KHS D	0.00	233.57
1111	469556	06/27/24	011370	FIRST STUDENT INC	1125510421104210	6342	3 BUSES-4/13/2023-	0.00	260.34
1111	469556	06/27/24	011370	FIRST STUDENT INC	1125516000104050	6342	TRANSPORTATION FOR	0.00	20.68
1111	469556	06/27/24	011370	FIRST STUDENT INC	1125510681107800	6342	1 BUS THURSDAY 02/2	0.00	89.16
1111	469556	06/27/24	011370	FIRST STUDENT INC	1125511050101815	6342	1 BUS 2/23/24 ESSEX	0.00	315.63
1111	469556	06/27/24	011370	FIRST STUDENT INC	1125513000103080	6342	2/23/24 - 1 BUS FOR	0.00	115.02
1111	469556	06/27/24	011370	FIRST STUDENT INC	1125513000103080	6342	2/15/24 - 1 BUS FRO	0.00	126.16
1111	469556	06/27/24	011370	FIRST STUDENT INC	1125510681106810	6342	2 BUSES ESSEX LOT 2	0.00	128.39

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	469556	06/27/24	011370	FIRST STUDENT INC	1125510681106810	6342	2 BUSES ESSEX LOT 2	0.00	123.93
1111	469556	06/27/24	011370	FIRST STUDENT INC	1125511050101806	6342	1 BUS 2/6/24 8:30 A	0.00	211.76
1111	469556	06/27/24	011370	FIRST STUDENT INC	1125511050101810	6342	1 BUS 2/23/24 7 AM	0.00	316.52
1111	469556	06/27/24	011370	FIRST STUDENT INC	1126420681107050	6391	BUS FOR FIELD TRIP	0.00	75.79
TOTAL CHECK								0.00	32,025.24
1111	469557	06/27/24	28605	LANGUAGE ACCESS MUL	1111115020104210	6391	ARABIC INTERPRETER	0.00	27.00
1111	469557	06/27/24	28605	LANGUAGE ACCESS MUL	1111116000104210	6391	ASL INTERPRETER FOR	0.00	177.70
TOTAL CHECK								0.00	204.70
1111	469558	06/27/24	26790	MARCO TECHNOLOGIES,	1111511050101800	6391	05/22/24:KHS SHREDD	0.00	80.00
1111	469559	06/27/24	21487	NCS PEARSON INC.	1112115000104100	6412	WISC-V TEST FORMS O	0.00	19.98
1111	469559	06/27/24	21487	NCS PEARSON INC.	1112115020104100	6412	WISC-V TEST FORMS O	0.00	19.98
1111	469559	06/27/24	21487	NCS PEARSON INC.	1112115060104100	6412	WISC-V TEST FORMS O	0.00	19.98
1111	469559	06/27/24	21487	NCS PEARSON INC.	1112116000104100	6412	WISC-V TEST FORMS O	0.00	19.98
1111	469559	06/27/24	21487	NCS PEARSON INC.	1112116020104100	6412	WISC-V TEST FORMS O	0.00	19.98
TOTAL CHECK								0.00	99.90
1111	469560	06/27/24	18741	SAM'S CLUB	1111511050101806	6411	GLOVES & OTHER SUPP	0.00	149.74
1111	469560	06/27/24	18741	SAM'S CLUB	1122121050108000	6411	LUNCHES FOR PLC DAY	0.00	218.32
1111	469560	06/27/24	18741	SAM'S CLUB	1122123000108000	6411	LUNCHES FOR PLC DAY	0.00	83.14
1111	469560	06/27/24	18741	SAM'S CLUB	1122123025108000	6411	LUNCHES FOR PLC DAY	0.00	80.61
1111	469560	06/27/24	18741	SAM'S CLUB	1122125000108000	6411	LUNCHES FOR PLC DAY	0.00	75.91
1111	469560	06/27/24	18741	SAM'S CLUB	1122125020108000	6411	LUNCHES FOR PLC DAY	0.00	74.10
1111	469560	06/27/24	18741	SAM'S CLUB	1122125060108000	6411	LUNCHES FOR PLC DAY	0.00	60.73
1111	469560	06/27/24	18741	SAM'S CLUB	1122126000108000	6411	LUNCHES FOR PLC DAY	0.00	58.20
1111	469560	06/27/24	18741	SAM'S CLUB	1122126020108000	6411	LUNCHES FOR PLC DAY	0.00	71.93
1111	469560	06/27/24	18741	SAM'S CLUB	1126427500107050	6411	WELLNESS PURCHASES	0.00	1,523.97
1111	469560	06/27/24	18741	SAM'S CLUB	1126427500107050	6411	WELLNESS PURCHASES	0.00	485.52
TOTAL CHECK								0.00	2,882.17
1111	469561	06/27/24	14283	SPECIAL SCHOOL DIST	1119411050108820	6311	JUN24: BASIC FORMUL	0.00	1,271.37
1111	469561	06/27/24	14283	SPECIAL SCHOOL DIST	1119413000108820	6311	JUN24: BASIC FORMUL	0.00	482.00
1111	469561	06/27/24	14283	SPECIAL SCHOOL DIST	1119413025108820	6311	JUN24: BASIC FORMUL	0.00	468.00
1111	469561	06/27/24	14283	SPECIAL SCHOOL DIST	1119415000108820	6311	JUN24: BASIC FORMUL	0.00	443.00
1111	469561	06/27/24	14283	SPECIAL SCHOOL DIST	1119415020108820	6311	JUN24: BASIC FORMULA	0.00	431.00
1111	469561	06/27/24	14283	SPECIAL SCHOOL DIST	1119415060108820	6311	JUN24: BASIC FORMULA	0.00	354.00
1111	469561	06/27/24	14283	SPECIAL SCHOOL DIST	1119416000108820	6311	JUN24: BASIC FORMULA	0.00	339.00
1111	469561	06/27/24	14283	SPECIAL SCHOOL DIST	1119416020108820	6311	JUN24: BASIC FORMULA	0.00	419.00
1111	469561	06/27/24	14283	SPECIAL SCHOOL DIST	1119411050108820	6311	JUN24: PROP C	0.00	2,117.25
1111	469561	06/27/24	14283	SPECIAL SCHOOL DIST	1119413000108820	6311	JUN24: PROP C	0.00	803.00
1111	469561	06/27/24	14283	SPECIAL SCHOOL DIST	1119413025108820	6311	JUN24: PROP C	0.00	780.00
1111	469561	06/27/24	14283	SPECIAL SCHOOL DIST	1119415000108820	6311	JUN24: PROP C	0.00	737.00
1111	469561	06/27/24	14283	SPECIAL SCHOOL DIST	1119415020108820	6311	JUN24: PROP C	0.00	718.00
1111	469561	06/27/24	14283	SPECIAL SCHOOL DIST	1119415060108820	6311	JUN24: PROP C	0.00	589.00
1111	469561	06/27/24	14283	SPECIAL SCHOOL DIST	1119416000108820	6311	JUN24: PROP C	0.00	565.00
1111	469561	06/27/24	14283	SPECIAL SCHOOL DIST	1119416020108820	6311	JUN24: PROP C	0.00	698.00
TOTAL CHECK								0.00	11,214.62
1111	469562	06/27/24	25145	SPRINGFIELD PUBLIC	1119111050108890	6311	SPRING24: TRADITIONA	0.00	8,745.00
1111	469562	06/27/24	25145	SPRINGFIELD PUBLIC	1119111050108890	6311	SPRING24: CREDIT ACQ	0.00	1,325.00

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1111	469562	06/27/24	25145	SPRINGFIELD PUBLIC	1119111050108890	6311	SPRING24:CREDIT REC	0.00	918.00
1111	469562	06/27/24	25145	SPRINGFIELD PUBLIC	1119111050108890	6311	SPRING24:PARTNER IN	0.00	-1,098.80
TOTAL CHECK								0.00	9,889.20
1111	469563	06/27/24	013070	MISSOURI AMERICAN W	1125425020107700	6335	N.GLENDALE FIRE SER	0.00	122.24
1111	469564	06/27/24	013650	TECH ELECTRONICS IN	1125460681106810	6337	LENEL SOFTWARE UPGR	0.00	-1,400.00
1111	469564	06/27/24	013650	TECH ELECTRONICS IN	1125460681106810	6337	LENEL SOFTWARE UPGR	0.00	1,400.00
1111	469564	06/27/24	013650	TECH ELECTRONICS IN	1125460681106810	6337	LENEL SOFTWARE UPGR	0.00	630.40
TOTAL CHECK								0.00	630.40
1111	469565	06/27/24	25855	TOTAL ORGANICS RECY	1125420681107570	6339	COMPOSTING SERVICES	0.00	194.67
1111	469566	06/27/24	28548	WOODRIVER ENERGY LL	1125421050107700	6482	KHS:6677811000	0.00	52.18
1111	469566	06/27/24	28548	WOODRIVER ENERGY LL	1125421050107700	6482	KHS:8693870000	0.00	261.05
1111	469566	06/27/24	28548	WOODRIVER ENERGY LL	1125423000107700	6482	NIPHER:5838280000	0.00	1,284.79
1111	469566	06/27/24	28548	WOODRIVER ENERGY LL	1125425020107700	6482	N.GLENDALE:32640800	0.00	246.33
1111	469566	06/27/24	28548	WOODRIVER ENERGY LL	1125423025107700	6482	N.MIDDLE:7556970000	0.00	746.21
1111	469566	06/27/24	28548	WOODRIVER ENERGY LL	1125425060107700	6482	ROBINSON:6657180000	0.00	434.36
1111	469566	06/27/24	28548	WOODRIVER ENERGY LL	1125426000107700	6482	TILLMAN:0463080000	0.00	2,255.68
1111	469566	06/27/24	28548	WOODRIVER ENERGY LL	1125420690107700	6482	FACILITIES:58114800	0.00	87.84
1111	469566	06/27/24	28548	WOODRIVER ENERGY LL	1125426020107700	6482	WESTCHESTR:45980800	0.00	296.86
1111	469566	06/27/24	28548	WOODRIVER ENERGY LL	1112817500312810	6482	ECSE:4917311000	0.00	44.35
1111	469566	06/27/24	28548	WOODRIVER ENERGY LL	1125425000107700	6482	KEYSOR:2229870000	0.00	300.06
1111	469566	06/27/24	28548	WOODRIVER ENERGY LL	1125421050107700	6482	KHS:1480811000	0.00	166.92
1111	469566	06/27/24	28548	WOODRIVER ENERGY LL	1125421050107700	6482	KHS:1547870000	0.00	2,262.87
1111	469566	06/27/24	28548	WOODRIVER ENERGY LL	1125420691107700	6482	HOUGH:5264080000	0.00	45.42
TOTAL CHECK								0.00	8,484.92
1111	469567	06/27/24	27647	ZOOM VIDEO COMMUNIC	1122121050108000	6412	ANNUAL CHARGES FOR	0.00	7,332.51
1111	469567	06/27/24	27647	ZOOM VIDEO COMMUNIC	1122123000108000	6412	ANNUAL CHARGES FOR	0.00	2,773.09
1111	469567	06/27/24	27647	ZOOM VIDEO COMMUNIC	1122123025108000	6412	ANNUAL CHARGES FOR	0.00	2,700.17
1111	469567	06/27/24	27647	ZOOM VIDEO COMMUNIC	1122125000108000	6412	ANNUAL CHARGES FOR	0.00	2,547.06
1111	469567	06/27/24	27647	ZOOM VIDEO COMMUNIC	1122125020108000	6412	ANNUAL CHARGES FOR	0.00	2,481.44
1111	469567	06/27/24	27647	ZOOM VIDEO COMMUNIC	1122125060108000	6412	ANNUAL CHARGES FOR	0.00	2,114.45
1111	469567	06/27/24	27647	ZOOM VIDEO COMMUNIC	1122126000108000	6412	ANNUAL CHARGES FOR	0.00	1,944.32
1111	469567	06/27/24	27647	ZOOM VIDEO COMMUNIC	1122126020108000	6412	ANNUAL CHARGES FOR	0.00	2,410.96
TOTAL CHECK								0.00	24,304.00
TOTAL CASH ACCOUNT								0.00	14,691,124.63
TOTAL FUND								0.00	14,691,124.63

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FUND - 13 - PROP R CONSTRUCTION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	468587	04/05/24	26126	LOGO DADDY GRAPHICS	1335127500109500	6411	WINDOW SECURITY FIL	0.00	1,565.00
1111	468587	04/05/24	26126	LOGO DADDY GRAPHICS	1335127500109500	6411	ARTWORK CHARGE	0.00	75.00
1111	468587	04/05/24	26126	LOGO DADDY GRAPHICS	1335127500109500	6411	INSTALLATION CHARGE	0.00	100.00
TOTAL CHECK								0.00	1,740.00
1111	468730	04/19/24	18729	OFFICE ESSENTIALS I	1311313025109500	6411	NKMS: ORCHESTRA ROO	0.00	1,459.36
1111	468730	04/19/24	18729	OFFICE ESSENTIALS I	1311313025109500	6411	DELIVERY: NKMS	0.00	175.00
1111	468730	04/19/24	18729	OFFICE ESSENTIALS I	1311116020109500	6411	FURNITURE: ART AND	0.00	16,480.08
1111	468730	04/19/24	18729	OFFICE ESSENTIALS I	1311116020109500	6411	DELIVERY CHARGE	0.00	673.08
1111	468730	04/19/24	18729	OFFICE ESSENTIALS I	1311116020109500	6411	INSTALLATION CHARGE	0.00	1,465.00
TOTAL CHECK								0.00	20,252.52
1111	468731	04/19/24	017760	WENGER INC	1311313000109500	6411	FURNITURE & CABINET	0.00	39,768.82
1111	468731	04/19/24	017760	WENGER INC	1311313000109500	6411	FREIGHT	0.00	3,364.85
1111	468731	04/19/24	017760	WENGER INC	1311313000109500	6411	INSTALLATION. (OMNI	0.00	22,791.61
TOTAL CHECK								0.00	65,925.28
1111	468940	05/03/24	13704	C I SELECT	1311313000109500	6411	FURNITURE FOR ART C	0.00	43,936.51
1111	468940	05/03/24	13704	C I SELECT	1311313000109500	6411	FURNITURE FOR ART C	0.00	-2,552.36
1111	468940	05/03/24	13704	C I SELECT	1311313000109500	6411	FURNITURE FOR SCIEN	0.00	26,115.39
TOTAL CHECK								0.00	67,499.54
1111	469073	05/17/24	18729	OFFICE ESSENTIALS I	1311116020109500	6411	CONTRACT: FURNITURE	0.00	3,522.21
1111	469073	05/17/24	18729	OFFICE ESSENTIALS I	1311116020109500	6411	DELIVERY & INSTALLA	0.00	150.00
1111	469073	05/17/24	18729	OFFICE ESSENTIALS I	1311116020109500	6411	FURNITURE: ART AND	0.00	1,941.19
TOTAL CHECK								0.00	5,613.40
1111	469343	06/06/24	18729	OFFICE ESSENTIALS I	1311313000109500	6411	NIPHER: BAND & ORCH	0.00	6,198.28
1111	469343	06/06/24	18729	OFFICE ESSENTIALS I	1311313000109500	6411	NIPHER: DELIVERY	0.00	450.00
TOTAL CHECK								0.00	6,648.28
TOTAL CASH ACCOUNT								0.00	167,679.02
TOTAL FUND								0.00	167,679.02

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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	468645	04/12/24	28994	SHARESE GILBERT	1500000800108000	5151	LUNCH REFUND KARLI	0.00	6.65
1111	468678	04/19/24	17099	CHARTWELLS INC	1525620840108400	6391	MAR24:CONTRACTED FO	0.00	146,673.45
1111	468714	04/19/24	29002	SEDRICK WILLIAMS	1500000800108000	5151	LUNCH REFUND STERL	0.00	195.00
1111	468714	04/19/24	29002	SEDRICK WILLIAMS	1500000800108000	5151	LUNCH REFUND - SABA	0.00	78.65
TOTAL CHECK								0.00	273.65
1111	468903	05/03/24	29009	JASMINE SEWELL	1500000800108000	5151	LUNCH REFUND AVA S	0.00	32.45
1111	468973	05/10/24	29014	MELANIE MILLER	1500000800108000	5151	LUNCH REFUND-ROWEN	0.00	41.95
1111	469023	05/17/24	17099	CHARTWELLS INC	1525620840108400	6391	APR24:CONTRACTED FO	0.00	177,514.11
1111	469081	05/24/24	29024	ANDY SMITH	1500000800108000	5151	LUNCH REFUND RYAN	0.00	179.20
1111	469110	05/24/24	29023	JACKI TOMAN	1500000800108000	5151	LUNCH REFUND JESSI	0.00	45.85
1111	469111	05/24/24	29025	JAMES PARKER	1500000800108000	5151	LUNCH REFUND ARI P	0.00	180.40
1111	469111	05/24/24	29025	JAMES PARKER	1500000800108000	5151	LUNCH REFUND - ETHA	0.00	100.00
TOTAL CHECK								0.00	280.40
1111	469127	05/24/24	29027	MARCIE APPEL	1500000800108000	5151	LUNCH REFUND-EMMA A	0.00	83.15
1111	469177	05/30/24	29030	ALYSSA MADISON	1500000800108000	5151	LUNCH REFUND-ALYSSA	0.00	8.55
1111	469298	06/06/24	17672	KAEMMERLEN PARTS &	1525620840108400	6332	FREEZER REPAIR NEED	0.00	2,100.34
1111	469304	06/06/24	22190	MARMIC FIRE AND SAF	1525620840108400	6332	DIST: HOOD SUPPRESS	0.00	316.27
1111	469304	06/06/24	22190	MARMIC FIRE AND SAF	1525620840108400	6332	DIST: HOOD SUPPRESS	0.00	674.24
TOTAL CHECK								0.00	990.51
1111	469333	06/06/24	29036	TRACI HIGBEE	1500000800108000	5151	LUNCH REFUND-LOGAN	0.00	9.05
1111	469421	06/21/24	17099	CHARTWELLS INC	1525620840108400	6391	MAY24:CONTRACTED FO	0.00	138,014.01
1111	469425	06/21/24	24818	COURTNEY STARKS	1500000800108000	5151	LUNCH REFUND-KAYLEI	0.00	72.45
TOTAL CASH ACCOUNT								0.00	466,325.77
TOTAL FUND								0.00	466,325.77

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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	468538	04/05/24	27726	POLE VAULT STL/CCZ	1614111050108000	6411	POLE VAULT	0.00	748.00
1111	468538	04/05/24	27726	POLE VAULT STL/CCZ	1614111050108000	6411	POLE VAULT	0.00	782.00
1111	468538	04/05/24	27726	POLE VAULT STL/CCZ	1614111050108000	6411	POLE VAULT	0.00	782.00
TOTAL CHECK								0.00	2,312.00
1111	468558	04/05/24	15005	JACKIE TABERS	1625420681106810	6391	SECURITY-03/30/24 K	0.00	250.00
1111	468559	04/05/24	27398	KAP 7 INTERNATIONAL	1614111050108000	6411	WATER POLO SUIT, KI	0.00	1,602.00
1111	468559	04/05/24	27398	KAP 7 INTERNATIONAL	1614111050108000	6411	W/ CAPTAIN C	0.00	210.00
1111	468559	04/05/24	27398	KAP 7 INTERNATIONAL	1614111050108000	6411	WITH CAPTAIN C	0.00	105.00
1111	468559	04/05/24	27398	KAP 7 INTERNATIONAL	1614111050108000	6411	SHIPPING	0.00	49.00
TOTAL CHECK								0.00	1,966.00
1111	468560	04/05/24	26126	LOGO DADDY GRAPHICS	1614117500104990	6411	WINDOW FILM FOR EXT	0.00	1,225.00
1111	468560	04/05/24	26126	LOGO DADDY GRAPHICS	1614117500104990	6411	ARTWORK FEE	0.00	75.00
1111	468560	04/05/24	26126	LOGO DADDY GRAPHICS	1614117500104990	6411	INSTALLATION CHARGE	0.00	100.00
1111	468560	04/05/24	26126	LOGO DADDY GRAPHICS	1614113000108000	6411	STUCO APPAREL - GIL	0.00	293.25
1111	468560	04/05/24	26126	LOGO DADDY GRAPHICS	1614113000108000	6411	STUCO APPAREL - GIL	0.00	194.48
1111	468560	04/05/24	26126	LOGO DADDY GRAPHICS	1614113000108000	6411	SCREEN SETUP FEE	0.00	80.00
TOTAL CHECK								0.00	1,967.73
1111	468568	04/05/24	28162	PARK TABLES	1614117500104990	6411	ELITE SERIES 6 FOOT	0.00	2,650.36
1111	468575	04/05/24	18741	SAM'S CLUB	1614110800108000	6411	KSD NOW FOOD AND SU	0.00	792.62
1111	468575	04/05/24	18741	SAM'S CLUB	1614111050108000	6411	SUPPLIES FOR COFFEE	0.00	353.57
1111	468575	04/05/24	18741	SAM'S CLUB	1614111050108000	6411	SNACKS AND SUPPLIES	0.00	136.60
1111	468575	04/05/24	18741	SAM'S CLUB	1614111050108000	6411	BREAKFAST FOOD FOR	0.00	626.75
1111	468575	04/05/24	18741	SAM'S CLUB	1614111050108000	6411	SNACKS AND DRINKS	0.00	297.05
1111	468575	04/05/24	18741	SAM'S CLUB	1614111050108000	6411	SNACKS AND WATER FO	0.00	395.46
TOTAL CHECK								0.00	2,602.05
1111	468609	04/12/24	002860	CITY OF KIRKWOOD	1625420681106810	6481	KHS ELECTRIC	0.00	10,065.24
1111	468609	04/12/24	002860	CITY OF KIRKWOOD	1625420681106810	6335	KHS WATER	0.00	1,010.18
TOTAL CHECK								0.00	11,075.42
1111	468613	04/12/24	28449	FOLLETT CONTENT SOL	1614111050108000	6411	LIBRARY BOOKS NO TO	0.00	424.35
1111	468613	04/12/24	28449	FOLLETT CONTENT SOL	1614111050108000	6411	LIBRARY BOOKS NO TO	0.00	203.56
1111	468613	04/12/24	28449	FOLLETT CONTENT SOL	1614111050108000	6411	LIBRARY BOOKS	0.00	127.09
1111	468613	04/12/24	28449	FOLLETT CONTENT SOL	1614111050108000	6411	LIBRARY BOOKS	0.00	68.05
TOTAL CHECK								0.00	823.05
1111	468620	04/12/24	27398	KAP 7 INTERNATIONAL	1614111050108000	6411	SUITS, TURBO WATER	0.00	267.00
1111	468620	04/12/24	27398	KAP 7 INTERNATIONAL	1614111050108000	6411	SHIPPING	0.00	30.00
TOTAL CHECK								0.00	297.00
1111	468624	04/12/24	28978	KIRK CARE INC	1614113000108000	6391	DONATION-KNOCKOUT T	0.00	646.50
1111	468626	04/12/24	26126	LOGO DADDY GRAPHICS	1614111050108000	6411	SWEATSHIRTS FOR THE	0.00	234.80
1111	468627	04/12/24	15391	LOWE'S HOME CENTERS	1614111050108000	6411	MULCH AND OTHER SUP	0.00	168.30
1111	468632	04/12/24	28693	MICHAEL JOSEPH JENN	1625420681106810	6391	SECURITY-04/09/24 K	0.00	225.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	468634	04/12/24	21310	NORRENBERNS LUMBER	1614111050108000	6411	LUMBER FOR MUSICAL	0.00	233.00
1111	468637	04/12/24	009750	BOTTLING GRP,LLC/PE	1614117500104990	6411	FOUNTAIN SOAD SUPPL	0.00	1,022.05
1111	468639	04/12/24	28983	PJS TAVERN	1614111050108000	6411	BANQUET FOR POMMIES	0.00	1,608.00
1111	468648	04/12/24	28518	STAGES ST LOUIS	1614113025108000	6391	1 PERFORMER TO WORK	0.00	350.00
1111	468650	04/12/24	13992	STEPHEN GUYER	1625420681106810	6391	SECURITY-04/05/24 K	0.00	100.00
1111	468653	04/12/24	25672	THE BACK STITCH	1614111050108000	6411	APRONS	0.00	260.00
1111	468654	04/12/24	25855	TOTAL ORGANICS RECY	1614115000108000	6339	COMPOSTING SERVICES	0.00	194.67
1111	468658	04/12/24	21294	WESTPORT POOLS	1625420820108200	6411	POOL CHEMICALS AS N	0.00	2,629.54
1111	468674	04/19/24	030370	BSN SPORTS, LLC	1614111050108000	6411	JERSEY DIGITAL VAPO	0.00	540.00
1111	468674	04/19/24	030370	BSN SPORTS, LLC	1614111050108000	6411	JERSEY DIGITAL VAPO	0.00	4,920.00
1111	468674	04/19/24	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIPPING	0.00	103.89
TOTAL CHECK								0.00	5,563.89
1111	468678	04/19/24	17099	CHARTWELLS INC	1614117500104990	6411	02402644:KAC SNACKS	0.00	2,615.59
1111	468681	04/19/24	000431	CLEAN THE UNIFORM C	1614110820108200	6391	MAT CLEANING, GYM A	0.00	185.52
1111	468681	04/19/24	000431	CLEAN THE UNIFORM C	1614110820108200	6391	MAT CLEANING, GYM A	0.00	185.52
TOTAL CHECK								0.00	371.04
1111	468686	04/19/24	24620	DANIEL MCCUNE	1625420681106810	6391	SECURITY-04/14/24 K	0.00	200.00
1111	468689	04/19/24	28449	FOLLETT CONTENT SOL	1614111050108000	6411	LIBRARY BOOKS, CATA	0.00	99.15
1111	468691	04/19/24	28982	GREGORY PATRICK BUR	1625420681106810	6391	SECURITY-04/14/24 U	0.00	100.00
1111	468694	04/19/24	24504	HUSKEY TRAILWAYS	1625511050108000	6342	TRANSPORTATION FOR	0.00	6,746.25
1111	468699	04/19/24	007970	MESSENGER PRINTING	1614111050108000	6391	PRINTING OF THE CAL	0.00	2,510.00
1111	468700	04/19/24	007880	METROPOLITAN-ST LOU	1625420681106810	6335	KHS SEWER	0.00	2,048.79
1111	468713	04/19/24	25717	SEAN CONNERS	1625420681106810	6391	SECURITY-04/11/24 K	0.00	175.00
1111	468726	04/19/24	13870	WALNUT PARK AUTO SA	1614110800108000	6332	VEHICLE REPAIR. TRU	0.00	2,584.93
1111	468728	04/19/24	21294	WESTPORT POOLS	1625420820108200	6332	NATATORIUM SERVICE	0.00	561.95
1111	468763	04/26/24	23564	ANDRE'S BANQUET FAC	1614111050108000	6411	BANQUET FOR CHEERLE	0.00	1,367.80
1111	468764	04/26/24	28998	ANGEL RUSSELL	1614111050108000	6411	REFUND FOR BACC TRI	0.00	50.00
1111	468766	04/26/24	24019	ARMEAKE ESTES	1614111050108000	6411	REFUND FOR BACC TRI	0.00	175.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	468767	04/26/24	28141	ATHLETICO MANAGEMEN	1614111050108000	6391	ATHLETIC TRAINER SE	0.00	180.00
1111	468768	04/26/24	22986	BANDEMER MARKETING	1614111050108000	6411	FUNDRAISER AND PRIZ	0.00	3,052.00
1111	468770	04/26/24	030370	BSN SPORTS, LLC	1614111050108000	6411	GATORADE, CREATE YO	0.00	165.00
1111	468770	04/26/24	030370	BSN SPORTS, LLC	1614111050108000	6411	T SHIRT STEEL MENS	0.00	150.50
1111	468770	04/26/24	030370	BSN SPORTS, LLC	1614111050108000	6411	JERSEY BLACK WOMENS	0.00	704.00
1111	468770	04/26/24	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIPPING	0.00	42.72
1111	468770	04/26/24	030370	BSN SPORTS, LLC	1614111050108000	6411	SOCCER NET HEX BLAC	0.00	250.00
1111	468770	04/26/24	030370	BSN SPORTS, LLC	1614111050108000	6411	NET CLIPS	0.00	176.00
1111	468770	04/26/24	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIPPING	0.00	27.88
TOTAL CHECK								0.00	1,516.10
1111	468782	04/26/24	28987	DEBORAH EHRSTEIN	1614111050108000	6411	REFUND FOR AP US HI	0.00	63.00
1111	468783	04/26/24	28989	DENT SQUAD LLC	1614110800108000	6332	TRUCK REPAIR -HAIL	0.00	4,006.25
1111	468786	04/26/24	20308	ELLEN CAFFEY	1614111050101800	6343	REIMBURSEMENT FOR C	0.00	136.14
1111	468788	04/26/24	000773	FARMINGTON R-V11 SC	1614111050108000	6391	ENTRY FEE FOR BOYS/	0.00	350.00
1111	468793	04/26/24	28420	FULLY PROMOTED	1614116000108000	6411	T-SHIRTS FOR MUSICA	0.00	1,695.16
1111	468796	04/26/24	28982	GREGORY PATRICK BUR	1625420681106810	6391	SECURITY-04/20/24 U	0.00	200.00
1111	468804	04/26/24	28463	JED LIMOUSINE	1625511050101800	6342	TRANSPORTATION (3 B	0.00	41,770.50
1111	468815	04/26/24	006670	KORNEY BOARD AIDS	1614111050108000	6411	COURT RUNNER, CUSTO	0.00	1,180.00
1111	468815	04/26/24	006670	KORNEY BOARD AIDS	1614111050108000	6411	ART SET UP	0.00	715.00
1111	468815	04/26/24	006670	KORNEY BOARD AIDS	1614111050108000	6411	TRANSPORT DOLLY	0.00	475.00
1111	468815	04/26/24	006670	KORNEY BOARD AIDS	1614111050108000	6411	SHIPPING	0.00	195.00
TOTAL CHECK								0.00	2,565.00
1111	468816	04/26/24	22519	LADUE HIGH SCHOOL	1614111050108000	6391	ENTRY FEE FOR BOYS/	0.00	500.00
1111	468820	04/26/24	26126	LOGO DADDY GRAPHICS	1614111050108000	6411	MAX METAL SIGNS FOR	0.00	4,950.00
1111	468820	04/26/24	26126	LOGO DADDY GRAPHICS	1614111050108000	6411	INSTALLATION	0.00	900.00
1111	468820	04/26/24	26126	LOGO DADDY GRAPHICS	1614111050108000	6411	WINDSCREEN FOR BLEA	0.00	2,075.00
1111	468820	04/26/24	26126	LOGO DADDY GRAPHICS	1614111050108000	6411	INSTALLATION	0.00	600.00
TOTAL CHECK								0.00	8,525.00
1111	468822	04/26/24	15279	MARQUETTE HIGH SCHO	1614111050108000	6391	ENTRY FEE FOR JV AN	0.00	480.00
1111	468823	04/26/24	24568	MARY BETH KESLER	1614111050101800	6343	REIMBURSEMENT FOR C	0.00	129.24
1111	468824	04/26/24	25599	MCGRAW-HILL SCHOOL	1614116000108000	6411	SRA CONNECTING MATH	0.00	500.00
1111	468825	04/26/24	007970	MESSENGER PRINTING	1614111050108000	6391	PRINTING OF THE CAL	0.00	2,510.00
1111	468827	04/26/24	10632	MID-AMERICAN COACHE	1625511050108000	6342	TRANSPORTATION TO C	0.00	2,095.00
1111	468830	04/26/24	28735	NEW EARTH FARM LLC	1614117500104990	6339	KECC COMPOSTING SER	0.00	80.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	468831	04/26/24	27810	NORTHWESTERN UNIVER	1614111050108000	6319	SCHOLARSHIP	0.00	1,666.00
1111	468832	04/26/24	16740	NOTTELMANN MUSIC CO	1614113025108000	6391	INSTRUMENT REPAIR N	0.00	330.00
1111	468834	04/26/24	18729	OFFICE ESSENTIALS I	1614113000108000	6411	'BETWEEN' TABLE TOP	0.00	212.01
1111	468834	04/26/24	18729	OFFICE ESSENTIALS I	1614113000108000	6411	BAR HEIGHT TABLE BA	0.00	223.69
1111	468834	04/26/24	18729	OFFICE ESSENTIALS I	1614113000108000	6411	MOTIVATE CAFE HEIGH	0.00	771.93
1111	468834	04/26/24	18729	OFFICE ESSENTIALS I	1614113000108000	6411	DELIVERY & ASSEMBLY	0.00	150.00
TOTAL CHECK								0.00	1,357.63
1111	468840	04/26/24	13249	S & S SCREEN GRAPHI	1614111050108000	6411	T SHIRTS/HOODIES FO	0.00	1,303.00
1111	468847	04/26/24	13992	STEPHEN GUYER	1625420681106810	6391	SECURITY-04/21/24 C	0.00	150.00
1111	468849	04/26/24	28999	TIFFANY WILLIAMS	1614111050108000	6411	REFUND FOR BACC TRI	0.00	100.00
1111	468851	04/26/24	25956	TOWER GARDEN/THE JU	1614111050108000	6411	LED GROW LIGHTS	0.00	300.00
1111	468851	04/26/24	25956	TOWER GARDEN/THE JU	1614111050108000	6411	MINERAL BLEND	0.00	60.00
TOTAL CHECK								0.00	360.00
1111	468858	04/26/24	025010	WEBSTER-KIRKWOOD TI	1614111050108000	6411	AD FOR SPRING MUSIC	0.00	230.00
1111	468867	05/03/24	28974	AIRLINE SKATE CENTE	1614111050108000	6391	SKATE CENTER & LUNC	0.00	482.00
1111	468870	05/03/24	23564	ANDRE'S BANQUET FAC	1614111050108000	6411	LUNCH FOR DALE COLL	0.00	3,025.00
1111	468871	05/03/24	27513	ANDREW MELTON	1625420681106810	6391	SECURITY-04/24/24 K	0.00	200.00
1111	468871	05/03/24	27513	ANDREW MELTON	1625420681106810	6391	SECURITY-04/28/24 K	0.00	150.00
TOTAL CHECK								0.00	350.00
1111	468873	05/03/24	27198	ASSURED CONSTRUCTIO	1614116000108000	6391	THEATER SOUND ONE W	0.00	1,000.00
1111	468873	05/03/24	27198	ASSURED CONSTRUCTIO	1614116000108000	6391	SOUND RENTAL , WIRE	0.00	350.00
1111	468873	05/03/24	27198	ASSURED CONSTRUCTIO	1614116000108000	6391	THEATER LIGHTING ON	0.00	500.00
TOTAL CHECK								0.00	1,850.00
1111	468876	05/03/24	28039	BIG RIVER RACE MANA	1614111050108000	6391	TIMING SYSTEM FOR J	0.00	1,800.00
1111	468878	05/03/24	18353	CHARLIE BECK	1614111050108000	6391	OFFICIAL FOR BOYS F	0.00	175.00
1111	468878	05/03/24	18353	CHARLIE BECK	1614111050108000	6391	OFFICIAL FOR BOYS &	0.00	175.00
TOTAL CHECK								0.00	350.00
1111	468880	05/03/24	22314	CHRISTOPHER BECKMAN	1614111050108000	6391	SECURITY FOR FRESHM	0.00	225.00
1111	468883	05/03/24	20144	CRAIG KAMMIEN	1614111050108000	6391	OFFICIAL FOR BOYS &	0.00	175.00
1111	468885	05/03/24	28581	DAVID W ELLIOTT	1614111050108000	6391	SECURITY FOR TRACK	0.00	250.00
1111	468886	05/03/24	15516	DENNIS WIGGE	1625420681106810	6391	SECURITY-04/24/24 U	0.00	100.00
1111	468887	05/03/24	26140	DONALD DOUGLAS	1614111050108000	6391	SECURITY FOR TRACK	0.00	250.00

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1111	468890	05/03/24	14995	EUREKA HIGH SCHOOL	1614111050108000	6391	ENTRY FEE DISTRICT	0.00	332.00
1111	468892	05/03/24	26497	EYESEEME LLC	1614115000108000	6441	BOOKS: SHE PERSISTE	0.00	11.98
1111	468892	05/03/24	26497	EYESEEME LLC	1614115000108000	6441	BOOK: SHE PERSISTED	0.00	6.99
1111	468892	05/03/24	26497	EYESEEME LLC	1614115000108000	6441	BOOK: GOING HOME WI	0.00	17.99
1111	468892	05/03/24	26497	EYESEEME LLC	1614115000108000	6441	BOOKS: JADA JONES:	0.00	27.96
1111	468892	05/03/24	26497	EYESEEME LLC	1614115000108000	6441	BOOK: JADA JONES: S	0.00	6.99
1111	468892	05/03/24	26497	EYESEEME LLC	1614115000108000	6441	BOOK: JADA JONES: N	0.00	6.99
1111	468892	05/03/24	26497	EYESEEME LLC	1614115000108000	6441	BOOK: MILES LEWIS:	0.00	6.99
1111	468892	05/03/24	26497	EYESEEME LLC	1614115000108000	6441	BOOK: SING A SONG,	0.00	18.99
1111	468892	05/03/24	26497	EYESEEME LLC	1614115000108000	6441	BOOKS: SING A SONG,	0.00	17.98
1111	468892	05/03/24	26497	EYESEEME LLC	1614115000108000	6441	BOOK: TY'S TRAVELS	0.00	5.99
1111	468892	05/03/24	26497	EYESEEME LLC	1614115000108000	6441	BOOK: TY'S TRAVELS	0.00	5.99
1111	468892	05/03/24	26497	EYESEEME LLC	1614115000108000	6441	BOOK: TY'S TRAVELS	0.00	4.99
1111	468892	05/03/24	26497	EYESEEME LLC	1614115000108000	6441	BOOK: TY'S TRAVELS	0.00	17.99
1111	468892	05/03/24	26497	EYESEEME LLC	1614115000108000	6441	BOOK: TY'S TRAVELS	0.00	16.99
1111	468892	05/03/24	26497	EYESEEME LLC	1614115000108000	6441	BOOK: TY'S TRAVELS	0.00	16.99
1111	468892	05/03/24	26497	EYESEEME LLC	1614115000108000	6441	BOOK: MY HANDS TELL	0.00	17.99
1111	468892	05/03/24	26497	EYESEEME LLC	1614115000108000	6441	BOOK: SHE PERSISTED	0.00	14.99
1111	468892	05/03/24	26497	EYESEEME LLC	1614115000108000	6441	BOOK: SHE PERSISTED	0.00	16.99
1111	468892	05/03/24	26497	EYESEEME LLC	1614116000108000	6411	BOOKS FROM AUTHOR V	0.00	49.94
TOTAL CHECK								0.00	291.71
1111	468897	05/03/24	28982	GREGORY PATRICK BUR	1614111050108000	6391	SECURITY FOR PROM 4	0.00	200.00
1111	468897	05/03/24	28982	GREGORY PATRICK BUR	1614111050108000	6391	SECURITY FOR CRU DA	0.00	450.00
TOTAL CHECK								0.00	650.00
1111	468904	05/03/24	28971	JB CONCESSIONS LLC	1614111050108000	6391	KONA ICE TRUCK	0.00	180.00
1111	468905	05/03/24	26350	JEREMY JOHNSON	1614111050108000	6391	SECURITY FOR FRESHM	0.00	225.00
1111	468905	05/03/24	26350	JEREMY JOHNSON	1614111050108000	6391	SECURITY FOR CRU DA	0.00	325.00
1111	468905	05/03/24	26350	JEREMY JOHNSON	1614111050108000	6391	SECURITY FOR CRU DA	0.00	250.00
1111	468905	05/03/24	26350	JEREMY JOHNSON	1614111050108000	6391	SECURITY FOR CRU DA	0.00	250.00
TOTAL CHECK								0.00	1,050.00
1111	468906	05/03/24	14464	JOHN BLACK	1614111050108000	6391	OFFICIAL FOR FRESHM	0.00	175.00
1111	468909	05/03/24	007140	LINDBERGH HIGH SCHO	1614111050108000	6391	ENTRY FEE FOR JV GI	0.00	235.00
1111	468914	05/03/24	29006	NORTH CAROLINA CENT	1614111050108000	6319	SCHOLARSHIP	0.00	500.00
1111	468917	05/03/24	009750	BOTTLING GRP,LLC/PE	1614117500104990	6411	FOUNTAIN SOAD SUPPL	0.00	355.48
1111	468920	05/03/24	18741	SAM'S CLUB	1614111050108000	6411	GLOVES AND LAB SUPP	0.00	98.76
1111	468920	05/03/24	18741	SAM'S CLUB	1614111050108000	6411	CUPS, LIDS, COFFEE	0.00	382.20
1111	468920	05/03/24	18741	SAM'S CLUB	1614111050108000	6411	SUPPLIES FOR COFFEE	0.00	193.54
1111	468920	05/03/24	18741	SAM'S CLUB	1614110800108000	6411	KSD NOW FOOD AND SU	0.00	597.74
TOTAL CHECK								0.00	1,272.24
1111	468927	05/03/24	13992	STEPHEN GUYER	1614111050108000	6391	SECURITY FOR CRU DA	0.00	550.00
1111	468929	05/03/24	10660	TKO DJS INC	1614111050108000	6391	DJ FOR PROM	0.00	999.00

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1111	468930	05/03/24	29004	TOWNSHIP HIGH SCHOO	1614111050108000	6391	ENTRY FEE FOR TRACK	0.00	140.00
1111	468932	05/03/24	014270	U.S.GAMES/DIV. OF B	1614116000108000	6411	MACGREGOR ECONOMY P	0.00	29.98
1111	468932	05/03/24	014270	U.S.GAMES/DIV. OF B	1614116000108000	6411	SHIPPING	0.00	108.90
TOTAL CHECK									138.88
1111	468933	05/03/24	24710	UNIVERSAL ABATEMENT	1614110800108000	6391	MOLD ABATEMENT AT K	0.00	5,588.88
1111	468945	05/10/24	27513	ANDREW MELTON	1614111050108000	6391	SECURITY FOR APPLAU	0.00	350.00
1111	468949	05/10/24	26518	CAREY JONES	1625420681106810	6391	SECURITY-05/02/24 K	0.00	225.00
1111	468954	05/10/24	22314	CHRISTOPHER BECKMAN	1614111050108000	6391	SECURITY FOR APPLAU	0.00	375.00
1111	468954	05/10/24	22314	CHRISTOPHER BECKMAN	1614111050108000	6391	SECURITY FOR APPLAU	0.00	375.00
TOTAL CHECK									750.00
1111	468955	05/10/24	002860	CITY OF KIRKWOOD	1625420681106810	6481	KHS ELECTRIC	0.00	11,632.15
1111	468955	05/10/24	002860	CITY OF KIRKWOOD	1625420681106810	6335	KHS WATER	0.00	1,281.92
TOTAL CHECK									12,914.07
1111	468959	05/10/24	29000	COLORADO SCHOOL OF	1614111050108000	6319	SCHOLARSHIP	0.00	1,666.00
1111	468960	05/10/24	24620	DANIEL MCCUNE	1625420681106810	6391	SECURITY-05/05/24 C	0.00	200.00
1111	468961	05/10/24	28581	DAVID W ELLIOTT	1614111050108000	6391	SECURITY FOR APPLAU	0.00	425.00
1111	468962	05/10/24	15516	DENNIS WIGGE	1614111050108000	6391	SECURITY FOR APPLAU	0.00	400.00
1111	468963	05/10/24	23463	DOUG HARGATE	1614111050108000	6391	SECURITY FOR DALE C	0.00	400.00
1111	468965	05/10/24	27335	GORDON FOOD SERVICE	1614117500104990	6471	FOOD SUPPLIES FOR T	0.00	969.38
1111	468966	05/10/24	28982	GREGORY PATRICK BUR	1614111050108000	6391	SECURITY FOR APPLAU	0.00	675.00
1111	468969	05/10/24	26350	JEREMY JOHNSON	1614111050108000	6391	SECURITY FOR APPLAU	0.00	300.00
1111	468969	05/10/24	26350	JEREMY JOHNSON	1614111050108000	6391	SECURITY FOR APPLAU	0.00	350.00
TOTAL CHECK									650.00
1111	468982	05/10/24	13992	STEPHEN GUYER	1614111050108000	6391	SECURITY FOR DALE C	0.00	400.00
1111	468982	05/10/24	13992	STEPHEN GUYER	1614111050108000	6391	SECURITY FOR APPLAU	0.00	400.00
TOTAL CHECK									800.00
1111	469017	05/17/24	26543	ARCH ENGRAVING	1614111050108000	6411	AWARDS AND PLAQUES	0.00	421.00
1111	469023	05/17/24	17099	CHARTWELLS INC	1614111050108000	6411	PO 02402800:BEVERAG	0.00	326.00
1111	469023	05/17/24	17099	CHARTWELLS INC	1614111050108000	6411	PO 02402910:REFRESH	0.00	412.00
1111	469023	05/17/24	17099	CHARTWELLS INC	1614111050108000	6411	PO02402801:BEVERAGE	0.00	401.84
1111	469023	05/17/24	17099	CHARTWELLS INC	1614111050108000	6411	PO 02403108:ORANGE	0.00	75.00
1111	469023	05/17/24	17099	CHARTWELLS INC	1614117500104990	6411	PO 02402644:KAC SNA	0.00	3,784.74
TOTAL CHECK									4,999.58

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	469025	05/17/24	000431	CLEAN THE UNIFORM C	1614110820108200	6391	MAT CLEANING, GYM A	0.00	185.52
1111	469028	05/17/24	24620	DANIEL MCCUNE	1625420681106810	6391	SECURITY-05/09/24 K	0.00	150.00
1111	469033	05/17/24	24075	FITNESS UPHOLSTERY	1614111050108000	6411	SEATS, FLEX FITNESS	0.00	131.96
1111	469033	05/17/24	24075	FITNESS UPHOLSTERY	1614111050108000	6411	BENCH FLEX FITNESS	0.00	471.26
1111	469033	05/17/24	24075	FITNESS UPHOLSTERY	1614111050108000	6411	SEAT PADS	0.00	197.93
1111	469033	05/17/24	24075	FITNESS UPHOLSTERY	1614111050108000	6411	TREATMENT TABLES -	0.00	697.47
1111	469033	05/17/24	24075	FITNESS UPHOLSTERY	1614111050108000	6411	SERVICE FEE	0.00	141.38
TOTAL CHECK								0.00	1,640.00
1111	469034	05/17/24	26852	GILLAN GRAPHICS	1614111050108000	6411	SWEATSHIRTS FOR BES	0.00	844.20
1111	469034	05/17/24	26852	GILLAN GRAPHICS	1614111050108000	6411	SWEATSHIRTS	0.00	73.35
1111	469034	05/17/24	26852	GILLAN GRAPHICS	1614111050108000	6411	SWEATSHIRTS	0.00	25.45
TOTAL CHECK								0.00	943.00
1111	469048	05/17/24	26126	LOGO DADDY GRAPHICS	1614113025108000	6411	6TH GRADE T-SHIRTS	0.00	1,984.50
1111	469049	05/17/24	007880	METROPOLITAN-ST LOU	1625420681106810	6335	KHS SEWER	0.00	1,937.79
1111	469052	05/17/24	28735	NEW EARTH FARM LLC	1614117500104990	6339	KECC COMPOSTING SER	0.00	80.00
1111	469054	05/17/24	15921	ORTHO TECH SPORTS M	1614111050108000	6411	BENCH TITAN STAND U	0.00	6,632.00
1111	469054	05/17/24	15921	ORTHO TECH SPORTS M	1614111050108000	6411	SHIPPING	0.00	800.00
TOTAL CHECK								0.00	7,432.00
1111	469063	05/17/24	13992	STEPHEN GUYER	1614111050108000	6391	SECURITY FOR THE LO	0.00	150.00
1111	469066	05/17/24	25855	TOTAL ORGANICS RECY	1614115000108000	6339	COMPOSTING SERVICES	0.00	194.67
1111	469068	05/17/24	24710	UNIVERSAL ABATEMENT	1614110800108000	6391	ABATEMENT FOR MOLD	0.00	22,992.50
1111	469068	05/17/24	24710	UNIVERSAL ABATEMENT	1614110800108000	6391	MOLD ABATEMENT AT K	0.00	9,548.69
TOTAL CHECK								0.00	32,541.19
1111	469069	05/17/24	28549	UNIVERSAL CHEERLEAD	1614111050108000	6391	CHEER CAMP JV	0.00	9,597.00
1111	469069	05/17/24	28549	UNIVERSAL CHEERLEAD	1614111050108000	6391	CHEER CAMP VARSITY	0.00	9,140.00
TOTAL CHECK								0.00	18,737.00
1111	469070	05/17/24	28550	UNIVERSAL DANCE ASS	1614111050108000	6391	POMMIES CAMP	0.00	8,265.00
1111	469070	05/17/24	28550	UNIVERSAL DANCE ASS	1614111050108000	6391	POMMIES CAMP	0.00	3,480.00
TOTAL CHECK								0.00	11,745.00
1111	469071	05/17/24	28548	WOODDRIVER ENERGY LL	1625420681106810	6482	KHS:2140868010	0.00	2,504.78
1111	469085	05/24/24	26543	ARCH ENGRAVING	1614110820108200	6411	CUTTING BOARD-RETIR	0.00	30.00
1111	469094	05/24/24	22314	CHRISTOPHER BECKMAN	1614111050108000	6391	SECURITY FOR NEXSTA	0.00	575.00
1111	469097	05/24/24	000431	CLEAN THE UNIFORM C	1614110820108200	6391	MAT CLEANING, GYM A	0.00	185.52
1111	469097	05/24/24	000431	CLEAN THE UNIFORM C	1614110820108200	6391	MAT CLEANING, GYM A	0.00	185.52
TOTAL CHECK								0.00	371.04

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1111	469100	05/24/24	23298	DEBORAH BLOOM	1614111050101800	6391	MUSIC LESSONS FOR A	0.00	150.00
1111	469105	05/24/24	28982	GREGORY PATRICK BUR	1614111050108000	6391	SECURITY FOR NEXSTA	0.00	725.00
1111	469112	05/24/24	26350	JEREMY JOHNSON	1614111050108000	6391	SECURITY FOR NEXTAR	0.00	150.00
1111	469112	05/24/24	26350	JEREMY JOHNSON	1614111050108000	6391	SECURITY FOR NEXSTA	0.00	250.00
TOTAL CHECK								0.00	400.00
1111	469125	05/24/24	011370	FIRST STUDENT INC	1625515000108000	6342	2 BUSES TO BUSCH CO	0.00	486.81
1111	469125	05/24/24	011370	FIRST STUDENT INC	1625515000108000	6342	.5 HRS TRAVEL TIME	0.00	44.58
1111	469125	05/24/24	011370	FIRST STUDENT INC	1625513025108000	6342	10-3-23: 5 BUSES T	0.00	879.12
1111	469125	05/24/24	011370	FIRST STUDENT INC	1625515000108000	6342	1 BUS TO THE MAGIC	0.00	99.41
1111	469125	05/24/24	011370	FIRST STUDENT INC	1625515000108000	6342	.5 HRS TRAVEL TIME	0.00	22.29
1111	469125	05/24/24	011370	FIRST STUDENT INC	1625515000108000	6342	1 BUS TO THE MAGIC	0.00	103.87
1111	469125	05/24/24	011370	FIRST STUDENT INC	1625515000108000	6342	.5 HRS TRAVEL TIME	0.00	22.29
1111	469125	05/24/24	011370	FIRST STUDENT INC	1625513025108000	6342	10/6/23: ONE BUS FO	0.00	211.76
1111	469125	05/24/24	011370	FIRST STUDENT INC	1625516000108000	6342	1ST GRADE FIELD TRI	0.00	363.77
1111	469125	05/24/24	011370	FIRST STUDENT INC	1625513025108000	6342	10/10/23: 4 BUSES T	0.00	1,172.45
1111	469125	05/24/24	011370	FIRST STUDENT INC	1625513025108000	6342	10/11/23: 4 BUSES T	0.00	1,173.35
1111	469125	05/24/24	011370	FIRST STUDENT INC	1625513025108000	6342	10/12/23: 4 BUSES T	0.00	1,162.20
1111	469125	05/24/24	011370	FIRST STUDENT INC	1625513025108000	6342	10/10/23; 2 BUSES T	0.00	557.25
1111	469125	05/24/24	011370	FIRST STUDENT INC	1625513025108000	6342	10/11/23; 2 BUSES T	0.00	539.42
1111	469125	05/24/24	011370	FIRST STUDENT INC	1625513025108000	6342	10/12/23; 2 BUSES T	0.00	542.54
1111	469125	05/24/24	011370	FIRST STUDENT INC	1625516000108000	6342	2ND GRADE FIELD TRI	0.00	468.09
1111	469125	05/24/24	011370	FIRST STUDENT INC	1625515060108000	6342	CHARTER TRIP 9/18/2	0.00	590.69
1111	469125	05/24/24	011370	FIRST STUDENT INC	1625516020108000	6342	2 LARGE CONVENTIONA	0.00	533.62
1111	469125	05/24/24	011370	FIRST STUDENT INC	1625515000108000	6342	2 BUSES TO BUSCH CO	0.00	468.09
1111	469125	05/24/24	011370	FIRST STUDENT INC	1625515000108000	6342	.5 HRS TRAVEL TIME	0.00	44.58
1111	469125	05/24/24	011370	FIRST STUDENT INC	1625513025108000	6342	10/27/23: 2 BUSES T	0.00	383.83
1111	469125	05/24/24	011370	FIRST STUDENT INC	1625515000108000	6342	2 BUSES TO TOUHILL	0.00	200.71
1111	469125	05/24/24	011370	FIRST STUDENT INC	1625515000108000	6342	.5 HRS TRAVEL TIME	0.00	44.48
1111	469125	05/24/24	011370	FIRST STUDENT INC	1625516020108000	6342	2 LG CONV. BUSES 4T	0.00	490.38
1111	469125	05/24/24	011370	FIRST STUDENT INC	1625516000108000	6342	TRANSPORTATION FOR	0.00	178.32
TOTAL CHECK								0.00	10,783.90
1111	469130	05/24/24	26462	MICHAEL RILEY	1614113025108000	6391	3 HOURS - SECURITY	0.00	150.00
1111	469131	05/24/24	28797	MUNCHKIN RADIO LLC	1614117500104990	6391	DJ/DANCING/ MUSIC/G	0.00	500.00
1111	469132	05/24/24	28735	NEW EARTH FARM LLC	1614117500104990	6339	KECC COMPOSTING SER	0.00	40.00
1111	469141	05/24/24	13992	STEPHEN GUYER	1625420681106810	6391	SECURITY-05/17/24 K	0.00	200.00
1111	469141	05/24/24	13992	STEPHEN GUYER	1614111050108000	6391	SECURITY FOR DISTRI	0.00	150.00
TOTAL CHECK								0.00	350.00
1111	469144	05/24/24	28548	WOODRIVER ENERGY LL	1625420681106810	6482	KHS:2140868010	0.00	1,228.19
1111	469173	05/30/24	17972	ABERDEEN GOLF CLUB	1614111050108000	6391	18 HOLES OF GOLF	0.00	3,375.00
1111	469174	05/30/24	24866	AGILE SPORTS TECHNO	1614111050108000	6412	RENEWAL	0.00	1,000.00
1111	469174	05/30/24	24866	AGILE SPORTS TECHNO	1614111050108000	6412	RENEWAL	0.00	5,000.00
1111	469174	05/30/24	24866	AGILE SPORTS TECHNO	1614111050108000	6412	RENEWAL	0.00	1,000.00

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1111	469174	05/30/24	24866	AGILE SPORTS TECHNO	1614111050108000	6412	RENEWAL	0.00	1,000.00
1111	469174	05/30/24	24866	AGILE SPORTS TECHNO	1614111050108000	6412	RENEWAL	0.00	1,000.00
1111	469174	05/30/24	24866	AGILE SPORTS TECHNO	1614111050108000	6412	RENEWAL	0.00	1,000.00
1111	469174	05/30/24	24866	AGILE SPORTS TECHNO	1614111050108000	6412	RENEWAL	0.00	6,500.00
TOTAL CHECK								0.00	16,500.00
1111	469176	05/30/24	020390	RIDDELL ALL AMERICA	1614111050108000	6411	HELMETS SPEED FLEX	0.00	5,070.00
1111	469176	05/30/24	020390	RIDDELL ALL AMERICA	1614111050108000	6411	HELMET SPEED FLEX	0.00	810.00
1111	469176	05/30/24	020390	RIDDELL ALL AMERICA	1614111050108000	6411	JAW PAD UPGRADE	0.00	5.50
1111	469176	05/30/24	020390	RIDDELL ALL AMERICA	1614111050108000	6411	SHIPPING	0.00	197.45
TOTAL CHECK								0.00	6,082.95
1111	469178	05/30/24	23564	ANDRE'S BANQUET FAC	1614111050108000	6411	BANQUET FOR ORCHEST	0.00	2,205.77
1111	469179	05/30/24	26543	ARCH ENGRAVING	1614111050108000	6411	PLAQUE	0.00	195.00
1111	469180	05/30/24	28141	ATHLETICO MANAGEMEN	1614111050108000	6391	ATHLETIC TRAINER SE	0.00	530.00
1111	469183	05/30/24	030370	BSN SPORTS, LLC	1614111050108000	6411	BACKPACK UNIV RED B	0.00	1,568.00
1111	469183	05/30/24	030370	BSN SPORTS, LLC	1614111050108000	6411	HOODIE, BLACK THERM	0.00	1,432.00
1111	469183	05/30/24	030370	BSN SPORTS, LLC	1614111050108000	6411	SHORT SLEEVE LEGEND	0.00	375.00
1111	469183	05/30/24	030370	BSN SPORTS, LLC	1614111050108000	6411	SHORT SLEEVE LEGEND	0.00	911.25
1111	469183	05/30/24	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIPPING	0.00	59.85
1111	469183	05/30/24	030370	BSN SPORTS, LLC	1614111050108000	6411	SCREEN PRINT	0.00	647.50
1111	469183	05/30/24	030370	BSN SPORTS, LLC	1614111050108000	6411	EMBROIDERY	0.00	144.00
1111	469183	05/30/24	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIPPING	0.00	48.51
1111	469183	05/30/24	030370	BSN SPORTS, LLC	1614111050108000	6411	T SHIRT CLSS RED ME	0.00	512.00
1111	469183	05/30/24	030370	BSN SPORTS, LLC	1614111050108000	6411	DECORATION	0.00	8.96
1111	469183	05/30/24	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIPPING	0.00	29.88
1111	469183	05/30/24	030370	BSN SPORTS, LLC	1614111050108000	6411	DECORATION FOR NIKE	0.00	21.00
1111	469183	05/30/24	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIPPING	0.00	6.00
1111	469183	05/30/24	030370	BSN SPORTS, LLC	1614111050108000	6411	SHORTS BLACK FLEX W	0.00	336.00
1111	469183	05/30/24	030370	BSN SPORTS, LLC	1614111050108000	6411	JERSEY WHT/SCAR BLO	0.00	972.00
1111	469183	05/30/24	030370	BSN SPORTS, LLC	1614111050108000	6411	JERSEY SCAR/WHT BLO	0.00	972.00
1111	469183	05/30/24	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIPPING	0.00	168.85
1111	469183	05/30/24	030370	BSN SPORTS, LLC	1614111050108000	6411	HOODIE, BLACK THERM	0.00	290.00
TOTAL CHECK								0.00	8,502.80
1111	469185	05/30/24	27303	CARIBEE SIGN CO / L	1614111050108000	6411	PLAQUES	0.00	135.00
1111	469188	05/30/24	18353	CHARLIE BECK	1614111050108000	6391	OFFICIAL FOR DALE C	0.00	280.00
1111	469190	05/30/24	21438	THE COLLEGE BOARD	1614111050108000	6391	AP EXAMS	0.00	80,975.00
1111	469196	05/30/24	14995	EUREKA HIGH SCHOOL	1614111050108000	6391	SHARE OF EXPENSE FO	0.00	520.41
1111	469197	05/30/24	26822	FORREST KING	1614111050101800	6391	PREVENTATIVE MAINTEN	0.00	280.00
1111	469198	05/30/24	18568	GENE DEL, INC.	1614111050108000	6391	PRINTING OF EKRI BO	0.00	419.00
1111	469200	05/30/24	26530	HAZELWOOD WEST HIGH	1614111050108000	6391	SHARE OF EXPENSE FO	0.00	103.21

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1111	469205	05/30/24	14464	JOHN BLACK	1614111050108000	6391	OFFICIAL FOR DALE C	0.00	280.00	
1111	469206	05/30/24	28884	JOSHUA CASE / CASE	1614111050108000	6391	RECORDING OF SPRING	0.00	350.00	
1111	469206	05/30/24	28884	JOSHUA CASE / CASE	1614111050108000	6391	RECORDING OF SPRING	0.00	-350.00	
TOTAL CHECK									0.00	0.00
1111	469208	05/30/24	22789	K & K SUPPLY	1614110800108000	6332	BOOM LIFT RENTAL. P	0.00	1,187.00	
1111	469208	05/30/24	22789	K & K SUPPLY	1614110800108000	6332	DELIVERY & PICK UP	0.00	540.00	
TOTAL CHECK									0.00	1,727.00
1111	469209	05/30/24	27398	KAP 7 INTERNATIONAL	1614111050108000	6411	SUIT TURBO WATER PO	0.00	585.00	
1111	469209	05/30/24	27398	KAP 7 INTERNATIONAL	1614111050108000	6411	SHIPPING	0.00	50.00	
TOTAL CHECK									0.00	635.00
1111	469211	05/30/24	006510	KIRKWOOD FLORIST IN	1614111050108000	6411	FLOWERS AND DECORAT	0.00	742.50	
1111	469213	05/30/24	006780	LAFAYETTE HIGH SCHO	1614111050108000	6391	ENTRY FEE FOR LANCE	0.00	350.00	
1111	469214	05/30/24	006780	LAFAYETTE HIGH SCHO	1614111050108000	6391	SHARE OF EXPENSES F	0.00	249.48	
1111	469215	05/30/24	006780	LAFAYETTE HIGH SCHO	1614111050108000	6391	SHARE OF EXPENSE FO	0.00	178.22	
1111	469216	05/30/24	006780	LAFAYETTE HIGH SCHO	1614111050108000	6391	SHARE OF EXPENSE FO	0.00	261.00	
1111	469219	05/30/24	007140	LINDBERGH HIGH SCHO	1614111050108000	6391	SHARE OF EXPENSES F	0.00	130.44	
1111	469220	05/30/24	007140	LINDBERGH HIGH SCHO	1614111050108000	6391	ENTRY FEE FOR END O	0.00	235.00	
1111	469220	05/30/24	007140	LINDBERGH HIGH SCHO	1614111050108000	6391	ENTRY FEE FOR END O	0.00	-235.00	
TOTAL CHECK									0.00	0.00
1111	469221	05/30/24	27633	MANKOWICH WRESTLING	1614111050108000	6391	OFFICIAL ASSIGNING	0.00	115.25	
1111	469222	05/30/24	15279	MARQUETTE HIGH SCHO	1614111050108000	6391	ENTRY FEE FOR CONFE	0.00	440.00	
1111	469223	05/30/24	27615	MICHAEL S. PARSONS	1614111050108000	6391	OFFICIAL FOR DALE C	0.00	280.00	
1111	469236	05/30/24	28771	RODNEY REED	1614111050108000	6391	OFFICIAL FOR DALE C	0.00	280.00	
1111	469237	05/30/24	18741	SAM'S CLUB	1614111050108000	6411	CUPS, LIDS, COFFEE	0.00	287.04	
1111	469237	05/30/24	18741	SAM'S CLUB	1614111050108000	6411	REFRESHMENTS FOR TH	0.00	240.79	
1111	469237	05/30/24	18741	SAM'S CLUB	1614111050108000	6411	REFRESHMENTS NOT TO	0.00	157.60	
1111	469237	05/30/24	18741	SAM'S CLUB	1614110800108000	6411	KSD NOW FOOD AND SU	0.00	581.22	
1111	469237	05/30/24	18741	SAM'S CLUB	1614111050108000	6411	DESSERTS & OTHER RE	0.00	131.82	
TOTAL CHECK									0.00	1,398.47
1111	469241	05/30/24	28969	SCHOOLSCAPES INC	1614116000108000	6411	CALYPSO CHIMES/DIAT	0.00	3,895.00	
1111	469241	05/30/24	28969	SCHOOLSCAPES INC	1614116000108000	6411	HARMONY FLOWERS/ C	0.00	2,160.00	
1111	469241	05/30/24	28969	SCHOOLSCAPES INC	1614116000108000	6411	ECO RAIN WHEEL WITH	0.00	1,599.00	
1111	469241	05/30/24	28969	SCHOOLSCAPES INC	1614116000108000	6411	HARMONY BELLS/ MINO	0.00	4,345.00	
1111	469241	05/30/24	28969	SCHOOLSCAPES INC	1614116000108000	6411	FREIGHT OUTBOUND	0.00	1,548.00	
TOTAL CHECK									0.00	13,547.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	469249	05/30/24	26163	TUFF SHED, INC.	1614115020108000	6411	SHED, 10' X 10', IN	0.00	5,087.05
1111	469250	05/30/24	28549	UNIVERSAL CHEERLEAD	1614111050108000	6391	CHEER CAMP	0.00	457.00
1111	469253	05/30/24	014590	VIANNEY HIGH SCHOOL	1614111050108000	6391	SHARE OF EXPENSES F	0.00	266.67
1111	469254	05/30/24	014590	VIANNEY HIGH SCHOOL	1614111050108000	6391	ENTRY FEE FOR JOHN	0.00	320.00
1111	469255	05/30/24	014820	WEBSTER GROVES HIGH	1614111050108000	6391	REFUND FOR NOT PART	0.00	350.00
1111	469256	05/30/24	21294	WESTPORT POOLS	1625420820108200	6411	POOL CHEMICALS AS N	0.00	1,619.18
1111	469259	06/06/24	15842	AC SYSTEMS INC	1614110800108000	6411	HVAC PART- VCCX2 CO	0.00	929.00
1111	469272	06/06/24	030370	BSN SPORTS, LLC	1614111050108000	6411	JERSEY U RED/RD WOM	0.00	977.50
1111	469272	06/06/24	030370	BSN SPORTS, LLC	1614111050108000	6411	JERSEY WHT/WHT WOME	0.00	1,037.50
1111	469272	06/06/24	030370	BSN SPORTS, LLC	1614111050108000	6411	SHORTS BLK/WHT WOME	0.00	556.80
1111	469272	06/06/24	030370	BSN SPORTS, LLC	1614111050108000	6411	SHORTS RED/WHT WOME	0.00	397.20
1111	469272	06/06/24	030370	BSN SPORTS, LLC	1614111050108000	6411	SHORTS RED/WHT WOME	0.00	159.60
1111	469272	06/06/24	030370	BSN SPORTS, LLC	1614111050108000	6411	SOCKS WHT/BLK CLASS	0.00	432.00
1111	469272	06/06/24	030370	BSN SPORTS, LLC	1614111050108000	6411	SOCKS RED/WHT CLASS	0.00	432.00
1111	469272	06/06/24	030370	BSN SPORTS, LLC	1614111050108000	6411	SOCKS BLK/RED CLASS	0.00	259.20
1111	469272	06/06/24	030370	BSN SPORTS, LLC	1614111050108000	6411	BACKPACK RED/WHT AC	0.00	1,055.00
1111	469272	06/06/24	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIPPING	0.00	178.85
TOTAL CHECK								0.00	5,485.65
1111	469278	06/06/24	22314	CHRISTOPHER BECKMAN	1614111050108000	6391	SECURITY FOR PROFES	0.00	250.00
1111	469278	06/06/24	22314	CHRISTOPHER BECKMAN	1614111050108000	6391	SECURITY FOR DANCE	0.00	375.00
TOTAL CHECK								0.00	625.00
1111	469286	06/06/24	21214	GARY BALDRIDGE	1614111050108000	6391	SECURITY FOR PROFES	0.00	250.00
1111	469286	06/06/24	21214	GARY BALDRIDGE	1614111050108000	6391	SECURITY FOR PROFES	0.00	250.00
TOTAL CHECK								0.00	500.00
1111	469289	06/06/24	28982	GREGORY PATRICK BUR	1614111050108000	6391	SECURITY FOR DANCE	0.00	200.00
1111	469294	06/06/24	17131	JAMMAR MANUFACTURIN	1614115000108000	6411	CARGO NET HANGING H	0.00	1,000.00
1111	469308	06/06/24	10632	MID-AMERICAN COACHE	1625511050108000	6342	TRANSPORTATION FOR	0.00	5,500.00
1111	469313	06/06/24	16740	NOTTELMANN MUSIC CO	1614111050108000	6411	REMO PM1428MP 28" E	0.00	164.90
1111	469326	06/06/24	13992	STEPHEN GUYER	1614111050108000	6391	SECURITY FOR LAURIE	0.00	150.00
1111	469327	06/06/24	29021	STL SHIRT CO LLC	1614111050108000	6411	RALLY TOWELS	0.00	225.00
1111	469328	06/06/24	24179	T.N.T. ENTERPRISES	1614110820108200	6332	SOUTH GYM - SCREEN	0.00	1,625.00
1111	469328	06/06/24	24179	T.N.T. ENTERPRISES	1614110820108200	6332	NORTH GYM - SCREEN	0.00	1,775.00
1111	469328	06/06/24	24179	T.N.T. ENTERPRISES	1614110820108200	6332	GYM FLOOR - SCREEN	0.00	1,895.00
1111	469328	06/06/24	24179	T.N.T. ENTERPRISES	1614110820108200	6332	GYM FLOOR - SCREEN	0.00	2,120.00
TOTAL CHECK								0.00	7,415.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	469330	06/06/24	013650	TECH ELECTRONICS IN	1614110800108000	6332	FIRE ALARM DEVICES	0.00	2,166.62
1111	469330	06/06/24	013650	TECH ELECTRONICS IN	1614110800108000	6332	PA SYSTEM REPAIR &	0.00	2,217.57
TOTAL CHECK								0.00	4,384.19
1111	469337	06/06/24	28549	UNIVERSAL CHEERLEAD	1614111050108000	6391	STUNT CLINIC	0.00	1,080.00
1111	469337	06/06/24	28549	UNIVERSAL CHEERLEAD	1614111050108000	6391	STUNT CLINIC	0.00	756.00
TOTAL CHECK								0.00	1,836.00
1111	469340	06/06/24	26132	WILLIAM MCGREEVY	1614111050108000	6391	PIANO TUNING FOR LA	0.00	135.00
1111	469344	06/13/24	18684	AUTOMATIC CONTROLS	1614110800108000	6332	HVAC REPAIRS & PART	0.00	6,807.33
1111	469350	06/13/24	22314	CHRISTOPHER BECKMAN	1614111050108000	6391	SECURITY FOR DEVINE	0.00	200.00
1111	469351	06/13/24	002860	CITY OF KIRKWOOD	1625420681106810	6481	KHS ELECTRIC	0.00	16,743.65
1111	469351	06/13/24	002860	CITY OF KIRKWOOD	1625420681106810	6335	KHS WATER	0.00	738.50
TOTAL CHECK								0.00	17,482.15
1111	469357	06/13/24	21214	GARY BALDRIDGE	1614111050108000	6391	SECURITY FOR DEVINE	0.00	200.00
1111	469364	06/13/24	15005	JACKIE TABERS	1614111050108000	6391	SECURITY FOR MJ PER	0.00	350.00
1111	469369	06/13/24	29029	MARSCHER WRECKING L	1614110800108000	6332	BELL TOWER DEMOLITI	0.00	9,490.60
1111	469384	06/13/24	13992	STEPHEN GUYER	1614111050108000	6391	SECURITY FOR DEVINE	0.00	200.00
1111	469385	06/13/24	24179	T.N.T. ENTERPRISES	1614110820108200	6332	NORTH GYM - SCREEN	0.00	2,510.00
1111	469385	06/13/24	24179	T.N.T. ENTERPRISES	1614110820108200	6332	SOUTH GYM - SCREEN	0.00	2,510.00
TOTAL CHECK								0.00	5,020.00
1111	469389	06/13/24	28549	UNIVERSAL CHEERLEAD	1614111050108000	6391	PARTICIPANT INSTRUC	0.00	432.00
1111	469409	06/21/24	033176	AALCO MANUFACTURING	1614115020108000	6411	SLINGSHOT BACKSTOP	0.00	3,545.00
1111	469413	06/21/24	27513	ANDREW MELTON	1614111050108000	6391	SECURITY FOR IMAGIN	0.00	200.00
1111	469418	06/21/24	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIRTS FOR BASEBALL	0.00	1,012.50
1111	469418	06/21/24	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIPPING	0.00	50.63
TOTAL CHECK								0.00	1,063.13
1111	469421	06/21/24	17099	CHARTWELLS INC	1614117500104990	6411	02402644:KAC SNACKS	0.00	3,046.58
1111	469427	06/21/24	24620	DANIEL MCCUNE	1614111050108000	6391	SECURITY FOR EMILY	0.00	200.00
1111	469432	06/21/24	28529	GERDEMAN CAMPS LLC	1614111050108000	6391	TEAM CAMP AT LINDEN	0.00	1,350.00
1111	469436	06/21/24	28982	GREGORY PATRICK BUR	1614111050108000	6391	SECURITY FOR DENOYE	0.00	350.00
1111	469443	06/21/24	011370	FIRST STUDENT INC	1625513000108000	6342	1/31/24 - 1 BUS TO	0.00	168.51
1111	469443	06/21/24	011370	FIRST STUDENT INC	1625513025108000	6342	12/14/23 - ONE BUS	0.00	89.16
1111	469443	06/21/24	011370	FIRST STUDENT INC	1625515060108000	6342	CHARTER FROM ROBINS	0.00	289.77
1111	469443	06/21/24	011370	FIRST STUDENT INC	1625516000108000	6342	1 BUS FOR EQUATIONS	0.00	133.74

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1111	469443	06/21/24	011370	FIRST STUDENT INC	1625513025108000	6342	12/8 - 2 BUSES TO S	0.00	426.18
1111	469443	06/21/24	011370	FIRST STUDENT INC	1625511050108000	6342	2 BUSES 11/30/23 PI	0.00	559.92
1111	469443	06/21/24	011370	FIRST STUDENT INC	1625511050108000	6342	2 BUSES 12/2/23 PIC	0.00	512.67
1111	469443	06/21/24	011370	FIRST STUDENT INC	1625515060108000	6342	CHARTER FROM ROBINS	0.00	479.24
1111	469443	06/21/24	011370	FIRST STUDENT INC	1625515000108000	6342	.5 HRS TRAVEL TIME	0.00	22.29
1111	469443	06/21/24	011370	FIRST STUDENT INC	1625513025108000	6342	11/6/23 - ONE BUS T	0.00	124.82
1111	469443	06/21/24	011370	FIRST STUDENT INC	1625516000108000	6342	3RD GRADE FIELD TRI	0.00	397.65
1111	469443	06/21/24	011370	FIRST STUDENT INC	1625516000108000	6342	KDG FIELD TRIP TO D	0.00	490.38
1111	469443	06/21/24	011370	FIRST STUDENT INC	1625515000108000	6342	2 BUSES TO MADE MAK	0.00	248.76
1111	469443	06/21/24	011370	FIRST STUDENT INC	1625515000108000	6342	.5 HRS TRAVEL TIME	0.00	44.58
1111	469443	06/21/24	011370	FIRST STUDENT INC	1625515000108000	6342	1 BUS TO MADE MAKER	0.00	122.59
1111	469443	06/21/24	011370	FIRST STUDENT INC	1625513025108000	6342	11/21/23 - FIELD TR	0.00	279.96
TOTAL CHECK								0.00	4,390.22
1111	469445	06/21/24	007140	LINDBERGH HIGH SCHO	1614111050108000	6391	ENTRY FEE FOR WATER	0.00	300.00
1111	469447	06/21/24	29033	LIZZE B DESIGNS INC	1614111050108000	6391	REGISTRATION FOR JO	0.00	500.00
1111	469454	06/21/24	007880	METROPOLITAN-ST LOU	1625420681106810	6335	KHS SEWER	0.00	1,610.34
1111	469455	06/21/24	28693	MICHAEL JOSEPH JENN	1614111050108000	6391	SECURITY FOR IMAGIN	0.00	200.00
1111	469459	06/21/24	18729	OFFICE ESSENTIALS I	1614116000108000	6411	ARRANGE SEATED HEIG	0.00	688.36
1111	469459	06/21/24	18729	OFFICE ESSENTIALS I	1614116000108000	6411	ARRANGE MED DISC SH	0.00	145.70
1111	469459	06/21/24	18729	OFFICE ESSENTIALS I	1614116000108000	6411	ARRANGE TABLE 36" R	0.00	480.08
1111	469459	06/21/24	18729	OFFICE ESSENTIALS I	1614116000108000	6411	TRIANGLE OTTOMAN	0.00	1,456.10
1111	469459	06/21/24	18729	OFFICE ESSENTIALS I	1614116000108000	6411	HIGH-BACK ARROW IN	0.00	5,073.48
1111	469459	06/21/24	18729	OFFICE ESSENTIALS I	1614116000108000	6411	INSTALLATION	0.00	650.00
TOTAL CHECK								0.00	8,493.72
1111	469464	06/21/24	28173	SCHOOL SPECIALTY LL	1614116000108000	6411	PENTEL ARTS OIL PAS	0.00	64.75
1111	469464	06/21/24	28173	SCHOOL SPECIALTY LL	1614116000108000	6411	CRAYOLA SILLY SCENT	0.00	113.50
1111	469464	06/21/24	28173	SCHOOL SPECIALTY LL	1614116000108000	6411	ROYLCO INSECT RUBBI	0.00	46.76
1111	469464	06/21/24	28173	SCHOOL SPECIALTY LL	1614116000108000	6411	SCHOOL SMART 2-POCK	0.00	84.00
1111	469464	06/21/24	28173	SCHOOL SPECIALTY LL	1614116000108000	6411	SCHOOL SMART 2-POCK	0.00	54.00
1111	469464	06/21/24	28173	SCHOOL SPECIALTY LL	1614116000108000	6411	SCHOOL SMART 2-POCK	0.00	42.00
1111	469464	06/21/24	28173	SCHOOL SPECIALTY LL	1614116000108000	6411	SCHOOL SMART 2-POCK	0.00	42.00
1111	469464	06/21/24	28173	SCHOOL SPECIALTY LL	1614116000108000	6411	C-LINE 1 SUBJECT NO	0.00	196.00
1111	469464	06/21/24	28173	SCHOOL SPECIALTY LL	1614116000108000	6411	C-LINE 1 SUBJECT NO	0.00	291.20
1111	469464	06/21/24	28173	SCHOOL SPECIALTY LL	1614116000108000	6411	C-LINE 1 SUBJECT NO	0.00	212.80
1111	469464	06/21/24	28173	SCHOOL SPECIALTY LL	1614116000108000	6411	SCHOOL SMART 2-POCK	0.00	125.04
1111	469464	06/21/24	28173	SCHOOL SPECIALTY LL	1614116000108000	6411	SCHOOL SMART 2-POCK	0.00	218.82
1111	469464	06/21/24	28173	SCHOOL SPECIALTY LL	1614116000108000	6411	SCHOOL SMART 2-POCK	0.00	218.82
1111	469464	06/21/24	28173	SCHOOL SPECIALTY LL	1614116000108000	6411	SCHOOL SMART 2-POCK	0.00	37.44
1111	469464	06/21/24	28173	SCHOOL SPECIALTY LL	1614116000108000	6411	SCHOOL SMART PLASTI	0.00	115.00
1111	469464	06/21/24	28173	SCHOOL SPECIALTY LL	1614116000108000	6411	SCHOOL SMART WIDE R	0.00	749.30
1111	469464	06/21/24	28173	SCHOOL SPECIALTY LL	1614116000108000	6411	CRAYOLA CRAYONS, SE	0.00	804.00
1111	469464	06/21/24	28173	SCHOOL SPECIALTY LL	1614116000108000	6411	CRAYOLA FULL SIZE C	0.00	632.00
1111	469464	06/21/24	28173	SCHOOL SPECIALTY LL	1614116000108000	6411	SCHOOL SMART BLUNT	0.00	518.76
1111	469464	06/21/24	28173	SCHOOL SPECIALTY LL	1614116000108000	6411	C-LINE 3 HOLE PUNCH	0.00	133.00
1111	469464	06/21/24	28173	SCHOOL SPECIALTY LL	1614116000108000	6411	TICONDEROGA ORIGINA	0.00	2,079.60
1111	469464	06/21/24	28173	SCHOOL SPECIALTY LL	1614116000108000	6411	SCHOOL SMART PENCIL	0.00	52.08

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	6,830.87
1111	469465	06/21/24	25717	SEAN CONNERS	1614111050108000	6391	SECURITY FOR DENOYE	0.00	175.00
1111	469478	06/21/24	28130	WENTZVILLE R-IV SCH	1614111050108000	6391	REFUND FOR DALE COL	0.00	200.00
1111	469544	06/27/24	28449	FOLLETT CONTENT SOL	1614115000108000	6441	89 BOOKS - SEE ATTA	0.00	250.85
1111	469544	06/27/24	28449	FOLLETT CONTENT SOL	1614111050108000	6411	LIBRARY BOOKS	0.00	68.78
1111	469544	06/27/24	28449	FOLLETT CONTENT SOL	1614111050108000	6411	LIBRARY BOOKS	0.00	110.47
TOTAL CHECK								0.00	430.10
1111	469556	06/27/24	011370	FIRST STUDENT INC	1625515060108000	6342	CHARTER TRIP 000732	0.00	364.22
1111	469556	06/27/24	011370	FIRST STUDENT INC	1625515020108000	6342	3 BUSES FOR TRIP ON	0.00	648.64
1111	469556	06/27/24	011370	FIRST STUDENT INC	1625511050108000	6342	1 BUS DOUGHERTY FER	0.00	432.43
1111	469556	06/27/24	011370	FIRST STUDENT INC	1625511050108000	6342	1 BUS DOUGHERTY FER	0.00	267.48
1111	469556	06/27/24	011370	FIRST STUDENT INC	1625511050108000	6342	1 BUS PICKING UP ON	0.00	89.16
1111	469556	06/27/24	011370	FIRST STUDENT INC	1625511050108000	6342	3 BUSES ESSEX LOT 4	0.00	1,708.75
1111	469556	06/27/24	011370	FIRST STUDENT INC	1625515000108000	6342	BUS FOR TRIP #00070	0.00	79.21
1111	469556	06/27/24	011370	FIRST STUDENT INC	1625511050108000	6342	1 BUS ESSEX LOT 3/2	0.00	256.34
1111	469556	06/27/24	011370	FIRST STUDENT INC	1625515000108000	6342	1 BUS FOR EQUATIONS	0.00	222.90
1111	469556	06/27/24	011370	FIRST STUDENT INC	1625515000108000	6342	2 BUSES TO THE SHEL	0.00	191.69
1111	469556	06/27/24	011370	FIRST STUDENT INC	1625515000108000	6342	.5 HRS TRAVEL TIME	0.00	44.58
1111	469556	06/27/24	011370	FIRST STUDENT INC	1625513000108000	6342	2/14/24 - 1 BUS TO	0.00	89.16
1111	469556	06/27/24	011370	FIRST STUDENT INC	1625513000108000	6342	2/6/24 - 1 BUS TO S	0.00	156.03
1111	469556	06/27/24	011370	FIRST STUDENT INC	1625516000108000	6342	1 BUS FOR 4TH GRADE	0.00	144.89
1111	469556	06/27/24	011370	FIRST STUDENT INC	1625513025108000	6342	2/26/24 - 1 BUS TO	0.00	271.05
1111	469556	06/27/24	011370	FIRST STUDENT INC	1625515060108000	6342	CHARTER FOR 5TH GRA	0.00	542.09
1111	469556	06/27/24	011370	FIRST STUDENT INC	1625513025108000	6342	2/26/24: 1 BUS TO U	0.00	239.39
1111	469556	06/27/24	011370	FIRST STUDENT INC	1625516000108000	6342	TRANSPORTATION FOR	0.00	445.76
1111	469556	06/27/24	011370	FIRST STUDENT INC	1625511050108000	6342	1 BUS ESSEX LOT 4/3	0.00	141.02
1111	469556	06/27/24	011370	FIRST STUDENT INC	1625516000108000	6342	2 BUSES FOR 2ND GR	0.00	282.60
1111	469556	06/27/24	011370	FIRST STUDENT INC	1625511050101800	6342	TRANSPORTATION FOR	0.00	167.18
1111	469556	06/27/24	011370	FIRST STUDENT INC	1625511050101800	6342	TRANSPORTATION FOR	0.00	167.18
1111	469556	06/27/24	011370	FIRST STUDENT INC	1625511050101800	6342	TRANSPORTATION FOR	0.00	167.18
1111	469556	06/27/24	011370	FIRST STUDENT INC	1625511050101800	6342	TRANSPORTATION FOR	0.00	178.32
1111	469556	06/27/24	011370	FIRST STUDENT INC	1625511050101800	6342	TRANSPORTATION FOR	0.00	195.26
1111	469556	06/27/24	011370	FIRST STUDENT INC	1625511050101800	6342	TRANSPORTATION FOR	0.00	178.32
1111	469556	06/27/24	011370	FIRST STUDENT INC	1625511050101800	6342	TRANSPORTATION FOR	0.00	300.92
1111	469556	06/27/24	011370	FIRST STUDENT INC	1625511050101800	6342	TRANSPORTATION FOR	0.00	208.19
1111	469556	06/27/24	011370	FIRST STUDENT INC	1625511050101800	6342	TRANSPORTATION FOR	0.00	161.83
1111	469556	06/27/24	011370	FIRST STUDENT INC	1625511050101800	6342	TRANSPORTATION FOR	0.00	189.47
1111	469556	06/27/24	011370	FIRST STUDENT INC	1625511050101800	6342	TRANSPORTATION FOR	0.00	178.32
1111	469556	06/27/24	011370	FIRST STUDENT INC	1625511050101800	6342	TRANSPORTATION FOR	0.00	267.48
1111	469556	06/27/24	011370	FIRST STUDENT INC	1625513000108000	6342	1/23/24 - 1 BUS TO	0.00	149.34
1111	469556	06/27/24	011370	FIRST STUDENT INC	1625511050101800	6342	TRANSPORTATION FOR	0.00	156.40
1111	469556	06/27/24	011370	FIRST STUDENT INC	1625511050101800	6342	TRANSPORTATION FOR	0.00	156.03
1111	469556	06/27/24	011370	FIRST STUDENT INC	1625511050101800	6342	TRANSPORTATION FOR	0.00	312.06
1111	469556	06/27/24	011370	FIRST STUDENT INC	1625511050101800	6342	TRANSPORTATION FOR	0.00	378.93
1111	469556	06/27/24	011370	FIRST STUDENT INC	1625511050101800	6342	TRANSPORTATION FOR	0.00	167.18
1111	469556	06/27/24	011370	FIRST STUDENT INC	1625511050108000	6342	1 BUS ESSEX LOT 3/9	0.00	220.55
TOTAL CHECK								0.00	10,517.53

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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	469560	06/27/24	18741	SAM'S CLUB	1614111050108000	6411	CAKE, COOKIES, FLOW	0.00	143.90
1111	469560	06/27/24	18741	SAM'S CLUB	1614110800108000	6411	KSD NOW FOOD AND SU	0.00	1,173.44
1111	469560	06/27/24	18741	SAM'S CLUB	1614111050108000	6411	SUPPLIES & SNACKS F	0.00	333.62
TOTAL CHECK								0.00	1,650.96
1111	469565	06/27/24	25855	TOTAL ORGANICS RECY	1614115000108000	6339	COMPOSTING SERVICES	0.00	194.67
1111	469566	06/27/24	28548	WOODRIVER ENERGY LL	1625420681106810	6482	KHS:2140868010	0.00	575.19
TOTAL CASH ACCOUNT								0.00	538,697.21
TOTAL FUND								0.00	538,697.21

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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	468561	04/05/24	26790	MARCO TECHNOLOGIES,	1735127500104990	6336	MAR24:KECC SHREDDIN	0.00	16.37
1111	468617	04/12/24	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	1,366.99
1111	468617	04/12/24	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	25.40
1111	468617	04/12/24	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	1,042.11
1111	468617	04/12/24	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	159.05
1111	468617	04/12/24	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	-10.26
TOTAL CHECK								0.00	2,583.29
1111	468647	04/12/24	013070	MISSOURI AMERICAN W	1735127500104990	6335	KECC FIRE SERVICE	0.00	89.60
1111	468678	04/19/24	17099	CHARTWELLS INC	1725697500104990	6471	02402236:SNACKS FOR	0.00	261.60
1111	468690	04/19/24	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	1,860.85
1111	468690	04/19/24	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	75.21
1111	468690	04/19/24	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	77.43
1111	468690	04/19/24	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	23.48
1111	468690	04/19/24	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	55.46
1111	468690	04/19/24	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	1,835.77
1111	468690	04/19/24	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	76.77
TOTAL CHECK								0.00	4,004.97
1111	468700	04/19/24	007880	METROPOLITAN-ST LOU	1735127500104990	6335	KECC SEWER	0.00	233.21
1111	468718	04/19/24	013070	MISSOURI AMERICAN W	1735127500104990	6335	KECC WATER	0.00	296.04
1111	468762	04/26/24	014310	AMEREN MISSOURI	1735127500104990	6481	KECC ELECTRIC	0.00	1,401.17
1111	468762	04/26/24	014310	AMEREN MISSOURI	1735127500104990	6481	KECC ELECTRIC	0.00	9.17
TOTAL CHECK								0.00	1,410.34
1111	468795	04/26/24	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	1,924.86
1111	468795	04/26/24	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	1,722.54
1111	468795	04/26/24	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	75.21
1111	468795	04/26/24	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	-31.80
1111	468795	04/26/24	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	914.80
TOTAL CHECK								0.00	4,605.61
1111	468828	04/26/24	16459	MISSOURI ACCREDITAT	1735127500104990	6391	KIRKWOOD EARLY CHIL	0.00	775.00
1111	468850	04/26/24	24610	TODAY'S CLASSROOM,	1738117500104960	6411	MOBILE SENSORY TABL	0.00	741.16
1111	468850	04/26/24	24610	TODAY'S CLASSROOM,	1738117500104960	6411	SHIPPING	0.00	250.82
TOTAL CHECK								0.00	991.98
1111	468896	05/03/24	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	132.40
1111	468896	05/03/24	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	1,039.06
1111	468896	05/03/24	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	-4.72
1111	468896	05/03/24	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS -	0.00	2,351.80
1111	468896	05/03/24	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	75.21
TOTAL CHECK								0.00	3,593.75
1111	468965	05/10/24	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS -	0.00	1,299.76
1111	468965	05/10/24	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS -	0.00	1,661.10

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FUND - 17 - EARLY CHILDHOOD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	2,960.86
1111	468971	05/10/24	26790	MARCO TECHNOLOGIES,	1735127500104990	6336	APR24:KECC SHREDDIN	0.00	16.37
1111	468980	05/10/24	013070	MISSOURI AMERICAN W	1735127500104990	6335	KECC FIRE SERVICE	0.00	89.60
1111	469023	05/17/24	17099	CHARTWELLS INC	1725697500104990	6471	PO 02402236:SNACKS:	0.00	435.00
1111	469035	05/17/24	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS -	0.00	1,167.63
1111	469035	05/17/24	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	269.23
1111	469035	05/17/24	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS -	0.00	89.30
1111	469035	05/17/24	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS -	0.00	1,730.63
1111	469035	05/17/24	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	58.86
TOTAL CHECK								0.00	3,315.65
1111	469049	05/17/24	007880	METROPOLITAN-ST LOU	1735127500104990	6335	KECC SEWER	0.00	244.11
1111	469057	05/17/24	29018	SAMANTHA SASEK	1700007500104990	5182	REFUND:2 WEEK TUITI	0.00	604.00
1111	469071	05/17/24	28548	WOODRIVER ENERGY LL	1735127500104990	6482	KECC:4917311000	0.00	318.32
1111	469080	05/24/24	014310	AMEREN MISSOURI	1735127500104990	6481	KECC ELECTRIC	0.00	1,406.72
1111	469080	05/24/24	014310	AMEREN MISSOURI	1735127500104990	6481	KECC ELECTRIC	0.00	9.15
TOTAL CHECK								0.00	1,415.87
1111	469104	05/24/24	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS -	0.00	1,186.76
1111	469104	05/24/24	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	75.21
1111	469104	05/24/24	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS -	0.00	106.63
1111	469104	05/24/24	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS -	0.00	1,461.49
1111	469104	05/24/24	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	84.76
TOTAL CHECK								0.00	2,914.85
1111	469125	05/24/24	011370	FIRST STUDENT INC	1725517500104990	6342	TRANSPORTATION FOR	0.00	156.03
1111	469125	05/24/24	011370	FIRST STUDENT INC	1725517500104990	6342	TRANSPORTATION FOR	0.00	164.95
1111	469125	05/24/24	011370	FIRST STUDENT INC	1725517500104990	6342	TRANSPORTATION FOR	0.00	144.89
1111	469125	05/24/24	011370	FIRST STUDENT INC	1725517500104990	6342	TRANSPORTATION FOR	0.00	118.02
1111	469125	05/24/24	011370	FIRST STUDENT INC	1725517500104990	6342	1 BUS 8/15/23. PICK	0.00	189.47
TOTAL CHECK								0.00	773.36
1111	469140	05/24/24	013070	MISSOURI AMERICAN W	1735127500104990	6335	KECC WATER	0.00	413.62
1111	469144	05/24/24	28548	WOODRIVER ENERGY LL	1735127500104990	6482	KECC:4917311000	0.00	137.89
1111	469199	05/30/24	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS- ES	0.00	784.00
1111	469199	05/30/24	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS- ES	0.00	47.65
1111	469199	05/30/24	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	54.90
1111	469199	05/30/24	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS- ES	0.00	878.85
1111	469199	05/30/24	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	50.10
TOTAL CHECK								0.00	1,815.50
1111	469263	06/06/24	29037	ANGELINA LAVINE	1735127500104990	6319	TUITION ASST-SPRING	0.00	500.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	469282	06/06/24	29032	ELIZABETH ROBISON	1700007500104960	5181	KAC REGISTRATION FE	0.00	50.00
1111	469288	06/06/24	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS- ES	0.00	830.31
1111	469288	06/06/24	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	150.44
1111	469288	06/06/24	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS- ES	0.00	-57.67
1111	469288	06/06/24	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS- ES	0.00	1,465.52
1111	469288	06/06/24	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	17.70
TOTAL	CHECK							0.00	2,406.30
1111	469346	06/13/24	29043	BRIAN JACOBSON	1700007500104960	5181	KAC TUITION REIMBUS	0.00	96.00
1111	469359	06/13/24	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS- ES	0.00	722.31
1111	469359	06/13/24	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	206.28
1111	469359	06/13/24	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS- ES	0.00	117.39
1111	469359	06/13/24	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	35.68
1111	469359	06/13/24	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS- ES	0.00	1,090.85
TOTAL	CHECK							0.00	2,172.51
1111	469366	06/13/24	29042	KELLY HURLEY	1700007500104960	5181	KAC TUITION REIMBUR	0.00	96.00
1111	469383	06/13/24	013070	MISSOURI AMERICAN W	1735127500104990	6335	KECC FIRE SERVICE	0.00	89.60
1111	469421	06/21/24	17099	CHARTWELLS INC	1725697500104990	6471	02402236:SNACKS:ROB	0.00	335.00
1111	469434	06/21/24	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS- ES	0.00	1,183.51
1111	469434	06/21/24	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS- ES	0.00	-78.74
1111	469434	06/21/24	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS- ES	0.00	903.91
1111	469434	06/21/24	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	96.07
TOTAL	CHECK							0.00	2,104.75
1111	469451	06/21/24	26790	MARCO TECHNOLOGIES,	1735127500104990	6336	MAY24:KECC SHREDDIN	0.00	16.37
1111	469452	06/21/24	29047	MATTHEW BRAYFIELD	1700007500104990	5182	2 WEEK TUITIO DEPOS	0.00	162.00
1111	469454	06/21/24	007880	METROPOLITAN-ST LOU	1735127500104990	6335	KECC SEWER	0.00	276.83
1111	469473	06/21/24	013070	MISSOURI AMERICAN W	1735127500104990	6335	KECC WATER	0.00	342.95
1111	469536	06/27/24	014310	AMEREN MISSOURI	1735127500104990	6481	KECC ELECTRIC	0.00	9.17
1111	469536	06/27/24	014310	AMEREN MISSOURI	1735127500104990	6481	KECC ELECTRIC	0.00	2,210.57
TOTAL	CHECK							0.00	2,219.74
1111	469541	06/27/24	28722	DESE / OFFICE OF CH	1700007500404920	5497	REIMBURSE RETENTION	0.00	4,000.00
1111	469541	06/27/24	28722	DESE / OFFICE OF CH	1700007500404920	5497	REIMBURSE RETENTION	0.00	1,100.00
TOTAL	CHECK							0.00	5,100.00
1111	469545	06/27/24	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS- ES	0.00	876.59
1111	469545	06/27/24	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	-22.07
1111	469545	06/27/24	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	1,526.97
TOTAL	CHECK							0.00	2,381.49
1111	469556	06/27/24	011370	FIRST STUDENT INC	1725517500104990	6342	TRANSPORTATION FOR	0.00	112.08

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	469556	06/27/24	011370	FIRST STUDENT INC	1725517500104990	6342	TRANSPORTATION FOR	0.00	195.26
1111	469556	06/27/24	011370	FIRST STUDENT INC	1725517500104950	6342	TRANSPORTATION FOR	0.00	518.94
1111	469556	06/27/24	011370	FIRST STUDENT INC	1725517500104950	6342	TRANSPORTATION FOR	0.00	236.91
1111	469556	06/27/24	011370	FIRST STUDENT INC	1725517500104990	6342	TRANSPORTATION FOR	0.00	133.74
TOTAL CHECK								0.00	1,196.93
1111	469566	06/27/24	28548	WOODRIVER ENERGY LL	1735127500104990	6482	KECC:4917311000	0.00	84.20
TOTAL CASH ACCOUNT								0.00	53,947.43
TOTAL FUND								0.00	53,947.43

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FUND - 22 - TEACHERS FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	468530	04/03/24	11227	PUBLIC SCHOOL RETIR	2223210651106510	6211	PURCHASE SERVICE CR	0.00	72,388.12
TOTAL CASH ACCOUNT								0.00	72,388.12
TOTAL FUND								0.00	72,388.12

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FUND - 43 - CONSTRUCTION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	468662	04/12/24	24233	ICS CONSTRUCTION SE	4340511050109500	6521	CONTRACT: KHS PROP	0.00	416,663.17
1111	468662	04/12/24	24233	ICS CONSTRUCTION SE	4340511050109500	6521	CONTINGENCY (2.5%):	0.00	8,500.56
1111	468662	04/12/24	24233	ICS CONSTRUCTION SE	4340513000109500	6521	CONTRACT: NIP PROP	0.00	292,747.05
1111	468662	04/12/24	24233	ICS CONSTRUCTION SE	4340513000109500	6521	CONTINGENCY: NIPHER	0.00	76,584.73
1111	468662	04/12/24	24233	ICS CONSTRUCTION SE	4340513025109500	6521	CONTRACT: NKMS PROP	0.00	125,923.26
1111	468662	04/12/24	24233	ICS CONSTRUCTION SE	4340513025109500	6521	CONTINGENCY: NKMS P	0.00	26,625.88
TOTAL CHECK								0.00	947,044.65
1111	468663	04/12/24	27801	NAVIGATE BUILDING S	4340311050109500	6521	CONSTRUCTION MANAGE	0.00	2,083.54
1111	468663	04/12/24	27801	NAVIGATE BUILDING S	4340313000109500	6521	CONSTRUCTION MANAGE	0.00	1,267.56
1111	468663	04/12/24	27801	NAVIGATE BUILDING S	4340313025109500	6521	CONSTRUCTION MANAGE	0.00	839.76
1111	468663	04/12/24	27801	NAVIGATE BUILDING S	4340316000109500	6521	CONSTRUCTION MANAGE	0.00	1,465.61
1111	468663	04/12/24	27801	NAVIGATE BUILDING S	4340316020109500	6521	CONSTRUCTION MANAGE	0.00	2,265.75
1111	468663	04/12/24	27801	NAVIGATE BUILDING S	4340311050109500	6521	CONSTRUCTION MANAGE	0.00	1,724.31
1111	468663	04/12/24	27801	NAVIGATE BUILDING S	4340313000109500	6521	CONSTRUCTION MANAGE	0.00	1,049.01
1111	468663	04/12/24	27801	NAVIGATE BUILDING S	4340313025109500	6521	CONSTRUCTION MANAGE	0.00	694.97
1111	468663	04/12/24	27801	NAVIGATE BUILDING S	4340316000109500	6521	CONSTRUCTION MANAGE	0.00	1,212.92
1111	468663	04/12/24	27801	NAVIGATE BUILDING S	4340316020109500	6521	CONSTRUCTION MANAGE	0.00	1,875.11
TOTAL CHECK								0.00	14,478.54
1111	468664	04/12/24	28954	QUALITY GLASS TINTI	4340511050109500	6521	WINDOW FILM (PRIVAC	0.00	950.00
1111	468665	04/12/24	28586	RTM ENGINEERING CON	4340310820109500	6521	CONSTRUCTION OBSERV	0.00	85.21
1111	468665	04/12/24	28586	RTM ENGINEERING CON	4340311050109500	6521	CONSTRUCTION OBSERV	0.00	1,347.69
1111	468665	04/12/24	28586	RTM ENGINEERING CON	4340313000109500	6521	CONSTRUCTION OBSERV	0.00	532.96
1111	468665	04/12/24	28586	RTM ENGINEERING CON	4340313025109500	6521	CONSTRUCTION OBSERV	0.00	485.34
1111	468665	04/12/24	28586	RTM ENGINEERING CON	4340315000109500	6521	CONSTRUCTION OBSERV	0.00	298.84
1111	468665	04/12/24	28586	RTM ENGINEERING CON	4340315020109500	6521	CONSTRUCTION OBSERV	0.00	277.83
1111	468665	04/12/24	28586	RTM ENGINEERING CON	4340315060109500	6521	CONSTRUCTION OBSERV	0.00	290.16
1111	468665	04/12/24	28586	RTM ENGINEERING CON	4340316000109500	6521	CONSTRUCTION OBSERV	0.00	270.63
1111	468665	04/12/24	28586	RTM ENGINEERING CON	4340316020109500	6521	CONSTRUCTION OBSERV	0.00	220.43
1111	468665	04/12/24	28586	RTM ENGINEERING CON	4340317500109500	6521	CONSTRUCTION OBSERV	0.00	110.91
TOTAL CHECK								0.00	3,920.00
1111	468732	04/19/24	25546	ARCHIMAGES, INC.	4340316000109500	6521	PROFESSIONAL ARCHIT	0.00	4,500.00
1111	468733	04/19/24	28760	WIRELESSUSA INC	4340510820109500	6521	VIDEO SURVEILLANCE	0.00	221.96
1111	468733	04/19/24	28760	WIRELESSUSA INC	4340511050109500	6521	VIDEO SURVEILLANCE	0.00	2,219.58
1111	468733	04/19/24	28760	WIRELESSUSA INC	4340513000109500	6521	VIDEO SURVEILLANCE	0.00	1,043.20
1111	468733	04/19/24	28760	WIRELESSUSA INC	4340513025109500	6521	VIDEO SURVEILLANCE	0.00	710.26
1111	468733	04/19/24	28760	WIRELESSUSA INC	4340515000109500	6521	VIDEO SURVEILLANCE	0.00	443.92
1111	468733	04/19/24	28760	WIRELESSUSA INC	4340515020109500	6521	VIDEO SURVEILLANCE	0.00	355.13
1111	468733	04/19/24	28760	WIRELESSUSA INC	4340515060109500	6521	VIDEO SURVEILLANCE	0.00	332.94
1111	468733	04/19/24	28760	WIRELESSUSA INC	4340516000109500	6521	VIDEO SURVEILLANCE	0.00	554.89
1111	468733	04/19/24	28760	WIRELESSUSA INC	4340516020109500	6521	VIDEO SURVEILLANCE	0.00	532.70
1111	468733	04/19/24	28760	WIRELESSUSA INC	4340517500109500	6521	VIDEO SURVEILLANCE	0.00	266.35
TOTAL CHECK								0.00	6,680.93
1111	468941	05/03/24	29013	UNITED STATES TREAS	4353110950109500	6631	IRS ARBITRAGE REBAT	0.00	930,409.99
1111	468993	05/10/24	24233	ICS CONSTRUCTION SE	4340513025109500	6521	CONTINGENCY: NKMS P	0.00	7,141.25
1111	468993	05/10/24	24233	ICS CONSTRUCTION SE	4340513025109500	6521	CONTINGENCY: NKMS P	0.00	31,629.26

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	468993	05/10/24	24233	ICS CONSTRUCTION SE	4340513000109500	6521	CONTRACT: NIP PROP	0.00	46,594.77
1111	468993	05/10/24	24233	ICS CONSTRUCTION SE	4340513000109500	6521	CONTINGENCY: NIPHER	0.00	68,102.04
1111	468993	05/10/24	24233	ICS CONSTRUCTION SE	4340513000109500	6521	CONTRACT: NIP PROP	0.00	16,552.87
1111	468993	05/10/24	24233	ICS CONSTRUCTION SE	4340513000109500	6521	CONTINGENCY: NIPHER	0.00	14,571.51
1111	468993	05/10/24	24233	ICS CONSTRUCTION SE	4340511050109500	6521	CONTINGENCY (2.5%):	0.00	3,217.65
1111	468993	05/10/24	24233	ICS CONSTRUCTION SE	4340511050109500	6521	CONTRACT: KHS PROP	0.00	187,483.55
1111	468993	05/10/24	24233	ICS CONSTRUCTION SE	4340511050109500	6521	CONTINGENCY (2.5%):	0.00	79,752.20
TOTAL CHECK								0.00	455,045.10
1111	468994	05/10/24	28325	J E FOSTER BUILDING	4340516020109500	6521	CONTRACT: WES PROP	0.00	196,601.25
1111	468994	05/10/24	28325	J E FOSTER BUILDING	4340516020109500	6521	CONTINGENCY (2.5%):	0.00	33,796.17
1111	468994	05/10/24	28325	J E FOSTER BUILDING	4340516000109500	6521	CONTRACT: TIL PROP	0.00	333,252.61
1111	468994	05/10/24	28325	J E FOSTER BUILDING	4340516000109500	6521	CONTINGENCY: TIL PR	0.00	3,902.43
TOTAL CHECK								0.00	567,552.46
1111	468995	05/10/24	27801	NAVIGATE BUILDING S	4340311050109500	6521	CONSTRUCTION MANAGE	0.00	532.27
1111	468995	05/10/24	27801	NAVIGATE BUILDING S	4340313000109500	6521	CONSTRUCTION MANAGE	0.00	323.81
1111	468995	05/10/24	27801	NAVIGATE BUILDING S	4340313025109500	6521	CONSTRUCTION MANAGE	0.00	214.53
1111	468995	05/10/24	27801	NAVIGATE BUILDING S	4340316000109500	6521	CONSTRUCTION MANAGE	0.00	1,114.83
1111	468995	05/10/24	27801	NAVIGATE BUILDING S	4340311050109500	6521	CONSTRUCTION MANAGE	0.00	432.48
1111	468995	05/10/24	27801	NAVIGATE BUILDING S	4340313000109500	6521	CONSTRUCTION MANAGE	0.00	263.10
1111	468995	05/10/24	27801	NAVIGATE BUILDING S	4340313025109500	6521	CONSTRUCTION MANAGE	0.00	174.30
1111	468995	05/10/24	27801	NAVIGATE BUILDING S	4340316000109500	6521	CONSTRUCTION MANAGE	0.00	905.79
1111	468995	05/10/24	27801	NAVIGATE BUILDING S	4340313000109500	6521	CONSTRUCTION MANAGE	0.00	11,610.15
TOTAL CHECK								0.00	15,571.26
1111	468996	05/10/24	28760	WIRELESSUSA INC	4340510820109500	6521	VIDEO SURVEILLANCE	0.00	1,091.47
1111	468996	05/10/24	28760	WIRELESSUSA INC	4340511050109500	6521	VIDEO SURVEILLANCE	0.00	10,914.73
1111	468996	05/10/24	28760	WIRELESSUSA INC	4340513000109500	6521	VIDEO SURVEILLANCE	0.00	5,129.93
1111	468996	05/10/24	28760	WIRELESSUSA INC	4340513025109500	6521	VIDEO SURVEILLANCE	0.00	3,492.72
1111	468996	05/10/24	28760	WIRELESSUSA INC	4340515000109500	6521	VIDEO SURVEILLANCE	0.00	2,182.95
1111	468996	05/10/24	28760	WIRELESSUSA INC	4340515020109500	6521	VIDEO SURVEILLANCE	0.00	1,746.36
1111	468996	05/10/24	28760	WIRELESSUSA INC	4340515060109500	6521	VIDEO SURVEILLANCE	0.00	1,637.21
1111	468996	05/10/24	28760	WIRELESSUSA INC	4340516000109500	6521	VIDEO SURVEILLANCE	0.00	2,728.68
1111	468996	05/10/24	28760	WIRELESSUSA INC	4340516020109500	6521	VIDEO SURVEILLANCE	0.00	2,619.54
1111	468996	05/10/24	28760	WIRELESSUSA INC	4340517500109500	6521	VIDEO SURVEILLANCE	0.00	1,309.77
1111	468996	05/10/24	28760	WIRELESSUSA INC	4340510820109500	6521	VIDEO SURVEILLANCE	0.00	598.35
1111	468996	05/10/24	28760	WIRELESSUSA INC	4340511050109500	6521	VIDEO SURVEILLANCE	0.00	5,983.51
1111	468996	05/10/24	28760	WIRELESSUSA INC	4340513000109500	6521	VIDEO SURVEILLANCE	0.00	2,812.25
1111	468996	05/10/24	28760	WIRELESSUSA INC	4340513025109500	6521	VIDEO SURVEILLANCE	0.00	1,914.72
1111	468996	05/10/24	28760	WIRELESSUSA INC	4340515000109500	6521	VIDEO SURVEILLANCE	0.00	1,196.70
1111	468996	05/10/24	28760	WIRELESSUSA INC	4340515020109500	6521	VIDEO SURVEILLANCE	0.00	957.36
1111	468996	05/10/24	28760	WIRELESSUSA INC	4340515060109500	6521	VIDEO SURVEILLANCE	0.00	897.53
1111	468996	05/10/24	28760	WIRELESSUSA INC	4340516000109500	6521	VIDEO SURVEILLANCE	0.00	1,495.88
1111	468996	05/10/24	28760	WIRELESSUSA INC	4340516020109500	6521	VIDEO SURVEILLANCE	0.00	1,436.04
1111	468996	05/10/24	28760	WIRELESSUSA INC	4340517500109500	6521	VIDEO SURVEILLANCE	0.00	718.02
TOTAL CHECK								0.00	50,863.72
1111	468997	05/10/24	28760	WIRELESSUSA INC	4340510820109500	6521	VIDEO SURVEILLANCE	0.00	795.80
1111	468997	05/10/24	28760	WIRELESSUSA INC	4340511050109500	6521	VIDEO SURVEILLANCE	0.00	7,958.05
1111	468997	05/10/24	28760	WIRELESSUSA INC	4340513000109500	6521	VIDEO SURVEILLANCE	0.00	3,740.28
1111	468997	05/10/24	28760	WIRELESSUSA INC	4340513025109500	6521	VIDEO SURVEILLANCE	0.00	2,546.58

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	468997	05/10/24	28760	WIRELESSUSA INC	4340515000109500	6521	VIDEO SURVEILLANCE	0.00	1,591.61
1111	468997	05/10/24	28760	WIRELESSUSA INC	4340515020109500	6521	VIDEO SURVEILLANCE	0.00	1,273.29
1111	468997	05/10/24	28760	WIRELESSUSA INC	4340515060109500	6521	VIDEO SURVEILLANCE	0.00	1,193.71
1111	468997	05/10/24	28760	WIRELESSUSA INC	4340516000109500	6521	VIDEO SURVEILLANCE	0.00	1,989.51
1111	468997	05/10/24	28760	WIRELESSUSA INC	4340516020109500	6521	VIDEO SURVEILLANCE	0.00	1,909.93
1111	468997	05/10/24	28760	WIRELESSUSA INC	4340517500109500	6521	VIDEO SURVEILLANCE	0.00	954.97
TOTAL CHECK								0.00	23,953.73
1111	469074	05/17/24	25546	ARCHIMAGES, INC.	4340310820109500	6521	CONSULTANT-SIGNAGE	0.00	75.30
1111	469074	05/17/24	25546	ARCHIMAGES, INC.	4340311050109500	6521	CONSULTANT: SIGNAGE	0.00	1,191.27
1111	469074	05/17/24	25546	ARCHIMAGES, INC.	4340313000109500	6521	CONSULTANT: SIGNAGE	0.00	471.10
1111	469074	05/17/24	25546	ARCHIMAGES, INC.	4340313025109500	6521	CONSULTANT: SIGNAGE	0.00	429.01
1111	469074	05/17/24	25546	ARCHIMAGES, INC.	4340315000109500	6521	CONSULTANT: SIGNAGE	0.00	264.15
1111	469074	05/17/24	25546	ARCHIMAGES, INC.	4340315020109500	6521	CONSULTANT: SIGNAGE	0.00	245.58
1111	469074	05/17/24	25546	ARCHIMAGES, INC.	4340315060109500	6521	CONSULTANT: SIGNAGE	0.00	256.48
1111	469074	05/17/24	25546	ARCHIMAGES, INC.	4340316000109500	6521	CONSULTANT: SIGNAGE	0.00	239.22
1111	469074	05/17/24	25546	ARCHIMAGES, INC.	4340316020109500	6521	CONSULTANT: SIGNAGE	0.00	194.85
1111	469074	05/17/24	25546	ARCHIMAGES, INC.	4340317500109500	6521	CONSULTANT: SIGNAGE	0.00	98.04
1111	469074	05/17/24	25546	ARCHIMAGES, INC.	4340310820109500	6521	CONSULTANT: SIGNAGE	0.00	81.50
1111	469074	05/17/24	25546	ARCHIMAGES, INC.	4340311050109500	6521	CONSULTANT: SIGNAGE	0.00	1,289.25
1111	469074	05/17/24	25546	ARCHIMAGES, INC.	4340313000109500	6521	CONSULTANT: SIGNAGE	0.00	509.85
1111	469074	05/17/24	25546	ARCHIMAGES, INC.	4340313025109500	6521	CONSULTANT: SIGNAGE	0.00	464.30
1111	469074	05/17/24	25546	ARCHIMAGES, INC.	4340315000109500	6521	CONSULTANT: SIGNAGE	0.00	285.88
1111	469074	05/17/24	25546	ARCHIMAGES, INC.	4340315020109500	6521	CONSULTANT: SIGNAGE	0.00	265.78
1111	469074	05/17/24	25546	ARCHIMAGES, INC.	4340315060109500	6521	CONSULTANT: SIGNAGE	0.00	277.58
1111	469074	05/17/24	25546	ARCHIMAGES, INC.	4340316000109500	6521	CONSULTANT: SIGNAGE	0.00	258.89
1111	469074	05/17/24	25546	ARCHIMAGES, INC.	4340316020109500	6521	CONSULTANT: SIGNAGE	0.00	210.87
1111	469074	05/17/24	25546	ARCHIMAGES, INC.	4340317500109500	6521	CONSULTANT: SIGNAGE	0.00	106.10
1111	469074	05/17/24	25546	ARCHIMAGES, INC.	4340310820109500	6521	CONSULTANT: SIGNAGE	0.00	0.30
1111	469074	05/17/24	25546	ARCHIMAGES, INC.	4340311050109500	6521	CONSULTANT: SIGNAGE	0.00	4.76
1111	469074	05/17/24	25546	ARCHIMAGES, INC.	4340313000109500	6521	CONSULTANT: SIGNAGE	0.00	1.88
1111	469074	05/17/24	25546	ARCHIMAGES, INC.	4340313025109500	6521	CONSULTANT: SIGNAGE	0.00	1.71
1111	469074	05/17/24	25546	ARCHIMAGES, INC.	4340315000109500	6521	CONSULTANT: SIGNAGE	0.00	1.05
1111	469074	05/17/24	25546	ARCHIMAGES, INC.	4340315020109500	6521	CONSULTANT: SIGNAGE	0.00	0.98
1111	469074	05/17/24	25546	ARCHIMAGES, INC.	4340315060109500	6521	CONSULTANT: SIGNAGE	0.00	1.02
1111	469074	05/17/24	25546	ARCHIMAGES, INC.	4340316000109500	6521	CONSULTANT: SIGNAGE	0.00	0.95
1111	469074	05/17/24	25546	ARCHIMAGES, INC.	4340316020109500	6521	CONSULTANT: SIGNAGE	0.00	0.78
1111	469074	05/17/24	25546	ARCHIMAGES, INC.	4340317500109500	6521	CONSULTANT: SIGNAGE	0.00	0.39
TOTAL CHECK								0.00	7,228.82
1111	469075	05/17/24	28953	DESIGNED ACOUSTICS	4340316000109500	6521	CONTRACT: ACCOUSTIC	0.00	3,880.00
1111	469075	05/17/24	28953	DESIGNED ACOUSTICS	4340313000109500	6521	CONTRACT: ACCOUSTIC	0.00	3,760.00
TOTAL CHECK								0.00	7,640.00
1111	469076	05/17/24	24233	ICS CONSTRUCTION SE	4340513025109500	6521	CONTINGENCY: NKMS P	0.00	103,500.00
1111	469076	05/17/24	24233	ICS CONSTRUCTION SE	4340513000109500	6521	CONTRACT: NIP PROP	0.00	38,302.64
1111	469076	05/17/24	24233	ICS CONSTRUCTION SE	4340513000109500	6521	CONTINGENCY: NIPHER	0.00	197.36
1111	469076	05/17/24	24233	ICS CONSTRUCTION SE	4340511050109500	6521	CONTINGENCY (2.5%):	0.00	48,000.00
TOTAL CHECK								0.00	190,000.00
1111	469077	05/17/24	26916	SUPERIOR ELEVATOR I	4340313000109500	6521	CONTRACT: NIPHER ELE	0.00	1,250.00
1111	469077	05/17/24	26916	SUPERIOR ELEVATOR I	4340316000109500	6521	CONTRACT: TILLMAN EL	0.00	1,250.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	469077	05/17/24	26916	SUPERIOR ELEVATOR I	4340315060109500	6521	CONTRACT:ROBINSON E	0.00	2,100.00
TOTAL CHECK								0.00	4,600.00
1111	469078	05/17/24	001814	UNITED CONSTRUCTION	4340510820109500	6521	CONTRACT:FACILITIES	0.00	28,259.36
1111	469078	05/17/24	001814	UNITED CONSTRUCTION	4340510820109500	6521	CONTINGENCY:FACILIT	0.00	25,856.51
TOTAL CHECK								0.00	54,115.87
1111	469479	06/21/24	27801	NAVIGATE BUILDING S	4340313000109500	6521	CONSTRUCTION MANAGE	0.00	1,775.67
TOTAL CASH ACCOUNT								0.00	3,286,330.74
TOTAL FUND								0.00	3,286,330.74

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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	468547	04/05/24	28966	DEPCO ENTERPRISES L	4413211050442701	6543	EPILOG FUSION MAKER	0.00	17,495.00
1111	468605	04/12/24	27726	POLE VAULT STL/CCZ	4414211050107300	6541	CAGE RED NCAA	0.00	7,553.00
1111	468605	04/12/24	27726	POLE VAULT STL/CCZ	4414211050107300	6541	HS ALUM 6 POLE CAGE	0.00	6,988.60
1111	468605	04/12/24	27726	POLE VAULT STL/CCZ	4414211050107300	6541	SHIPPING	0.00	416.00
TOTAL CHECK								0.00	14,957.60
1111	468656	04/12/24	17572	UMB BANK N.A.	4453310804108040	6633	FEES:13-14 LHR BOND	0.00	3,710.00
1111	468667	04/19/24	22550	AHERN FIRE PROTECTI	4440510890108906	6521	FIRE SPRINKLER REPL	0.00	96,067.35
1111	468676	04/19/24	22929	CENTRAL STATES ROOF	4440510890108902	6521	ROOF CONSULTING FOR	0.00	2,365.00
1111	468680	04/19/24	27555	CIVIL ENGINEERING D	4440311050107300	6531	CIVIL ENGINEERING S	0.00	500.00
1111	468692	04/19/24	010790	H & G SALES INC	4440510890108906	6521	EXIT DEVICE TRIM (Q	0.00	949.06
1111	468692	04/19/24	010790	H & G SALES INC	4440510890108906	6521	EXIT DEVICE TRIM (Q	0.00	51.94
TOTAL CHECK								0.00	1,001.00
1111	468717	04/19/24	27693	SSC ENGINEERING INC	4440510890108906	6521	PART 2 FEES: 20 MEE	0.00	1,800.00
1111	468717	04/19/24	27693	SSC ENGINEERING INC	4440510890108906	6521	REIMBURSABLE EXPENS	0.00	30.82
TOTAL CHECK								0.00	1,830.82
1111	468721	04/19/24	013650	TECH ELECTRONICS IN	4440510890108906	6521	DOOR RELEASE BUTTON	0.00	3,301.00
1111	468729	04/19/24	28760	WIRELESSUSA INC	4440510720107200	6521	VIDEO SURVEILLANCE	0.00	133.17
1111	468729	04/19/24	28760	WIRELESSUSA INC	4440510725107250	6521	VIDEO SURVEILLANCE	0.00	110.98
TOTAL CHECK								0.00	244.15
1111	468842	04/26/24	17872	SHAY ROOFING, INC	4440510890108902	6521	ROOFING REPLACEMENT	0.00	96,300.00
1111	468842	04/26/24	17872	SHAY ROOFING, INC	4440510890108902	6521	ROOFING REPLACEMENT	0.00	10,700.00
TOTAL CHECK								0.00	107,000.00
1111	468875	05/03/24	28231	BANC OF AMERICA PUB	4451310890108900	6613	LEASE:3RD:HVAC DIST	0.00	599,948.80
1111	468875	05/03/24	28231	BANC OF AMERICA PUB	4452310890108900	6623	LEASE:3RD:HVAC DIST	0.00	16,859.87
TOTAL CHECK								0.00	616,808.67
1111	468899	05/03/24	24128	HEARTLAND TURF FARM	4440911050107300	6531	SOD INSTALLATION AT	0.00	20,598.60
1111	468901	05/03/24	26477	INTEGRATED FACILITY	4440510890108901	6521	AHU/CU-REPLACEMENT	0.00	263,450.00
1111	468901	05/03/24	26477	INTEGRATED FACILITY	4440510890108901	6521	BAS SYSTEM: REPLACE	0.00	45,886.00
TOTAL CHECK								0.00	309,336.00
1111	468928	05/03/24	013650	TECH ELECTRONICS IN	4425460681107610	6541	LENEL ACCESS CONTRO	0.00	3,108.85
1111	468928	05/03/24	013650	TECH ELECTRONICS IN	4425460681107610	6541	LENEL ACCESS CONTRO	0.00	1,095.35
1111	468928	05/03/24	013650	TECH ELECTRONICS IN	4425460681107610	6541	LENEL ACCESS CONTRO	0.00	5,653.80
TOTAL CHECK								0.00	9,858.00
1111	468937	05/03/24	014720	GRAINGER INC	4425450820108200	6551	TOOL STORAGE SHELV	0.00	1,062.18
1111	468937	05/03/24	014720	GRAINGER INC	4425450820108200	6551	LADDER RACK FOR VEH	0.00	1,539.12
TOTAL CHECK								0.00	2,601.30

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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	468978	05/10/24	27452	SACHS ELECTRIC COMP	4425460681338400	6541	CONTINGENCY: 10%	0.00	2,072.00
1111	468978	05/10/24	27452	SACHS ELECTRIC COMP	4425460681338400	6541	BOSCH BURGLAR ALARM	0.00	20,722.00
TOTAL CHECK								0.00	22,794.00
1111	468990	05/10/24	28760	WIRELESSUSA INC	4440510720107200	6521	VIDEO SURVEILLANCE	0.00	654.88
1111	468990	05/10/24	28760	WIRELESSUSA INC	4440510720107200	6521	VIDEO SURVEILLANCE	0.00	359.01
1111	468990	05/10/24	28760	WIRELESSUSA INC	4440510725107250	6521	VIDEO SURVEILLANCE	0.00	299.18
1111	468990	05/10/24	28760	WIRELESSUSA INC	4425460681338400	6541	VIDEO INTERCOM REPL	0.00	38,679.38
1111	468990	05/10/24	28760	WIRELESSUSA INC	4425460681338400	6541	SECURITY CAMERA REP	0.00	35,969.02
1111	468990	05/10/24	28760	WIRELESSUSA INC	4440510725107250	6521	VIDEO SURVEILLANCE	0.00	545.74
1111	468990	05/10/24	28760	WIRELESSUSA INC	4425460681338400	6541	SECURITY CAMERA REP	0.00	146,848.85
TOTAL CHECK								0.00	223,356.06
1111	468991	05/10/24	28760	WIRELESSUSA INC	4440510720107200	6521	VIDEO SURVEILLANCE	0.00	477.48
1111	468991	05/10/24	28760	WIRELESSUSA INC	4440510725107250	6521	VIDEO SURVEILLANCE	0.00	397.90
TOTAL CHECK								0.00	875.38
1111	468992	05/10/24	28760	WIRELESSUSA INC	4425460681338400	6541	SECURITY CAMERA REP	0.00	11,657.75
1111	469018	05/17/24	25546	ARCHIMAGES, INC.	4440317500107260	6521	REIMBURSABLE EXPENS	0.00	84.12
1111	469018	05/17/24	25546	ARCHIMAGES, INC.	4440317500107260	6521	ARCHITECTURAL & ENG	0.00	1,640.00
1111	469018	05/17/24	25546	ARCHIMAGES, INC.	4440317500107260	6521	ARCHITECTURAL & ENG	0.00	13,520.00
TOTAL CHECK								0.00	15,244.12
1111	469021	05/17/24	16339	CDW.G, INC.	4424110681107530	6543	MICROSOFT SURFACE L	0.00	1,651.37
1111	469042	05/17/24	26477	INTEGRATED FACILITY	4440510890108901	6521	CHILLERS REPAIR & R	0.00	21,292.50
1111	469072	05/17/24	15558	YORK INTERNATIONAL	4440510890108901	6521	COMPRESSOR & PARTS	0.00	3,576.00
1111	469079	05/24/24	22550	AHERN FIRE PROTECTI	4440510890108906	6521	FIRE SPRINKLER REPL	0.00	-117,230.04
1111	469079	05/24/24	22550	AHERN FIRE PROTECTI	4440510890108906	6521	FIRE SPRINKLER REPL	0.00	117,230.04
TOTAL CHECK								0.00	0.00
1111	469084	05/24/24	28524	APPLE FINANCIAL SER	4451310681107910	6613	3RD:KHS LAPTOP PURC	0.00	18,533.33
1111	469084	05/24/24	28524	APPLE FINANCIAL SER	4451310802108020	6613	3RD:KHS LAPTOP PURC	0.00	378,075.00
TOTAL CHECK								0.00	396,608.33
1111	469092	05/24/24	22929	CENTRAL STATES ROOF	4440510890108902	6521	ROOF CONSULTING FOR	0.00	264.00
1111	469108	05/24/24	24941	HUTCHINSON RECREATI	4440910890108905	6531	ROBINSON PLAYGROUND	0.00	241,309.00
1111	469108	05/24/24	24941	HUTCHINSON RECREATI	4440910890108905	6531	ROBINSON PLAYGROUND	0.00	57,300.00
TOTAL CHECK								0.00	298,609.00
1111	469109	05/24/24	26477	INTEGRATED FACILITY	4440510890108901	6521	REPLACE SIX RTUS &	0.00	640,000.00
1111	469143	05/24/24	025010	WEBSTER-KIRKWOOD TI	4440317500107260	6521	BID ADVERTISEMENT-R	0.00	59.00
1111	469143	05/24/24	025010	WEBSTER-KIRKWOOD TI	4440317500107260	6521	BID ADVERTISEMENT-R	0.00	59.00
TOTAL CHECK								0.00	118.00
1111	469175	05/30/24	22550	AHERN FIRE PROTECTI	4440510890108906	6521	FIRE SPRINKLER REPL	0.00	117,230.04

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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	469187	05/30/24	16339	CDW.G, INC.	4422251050101800	6542	CHARGING STATION JA	0.00	2,089.11
1111	469229	05/30/24	16740	NOTTELMANN MUSIC CO	4411511050101800	6541	VIBRAPHONE JAZZ MUS	0.00	6,072.50
1111	469244	05/30/24	013140	ST LOUIS POST DISPA	4440317500107260	6521	BID ADVERTISEMENT-R	0.00	403.80
1111	469260	06/06/24	22550	AHERN FIRE PROTECTI	4440510890108906	6521	FIRE SPRINKLER REPL	0.00	115,922.08
1111	469260	06/06/24	22550	AHERN FIRE PROTECTI	4440510890108906	6521	CONTINGENCY (10%)	0.00	2,749.98
TOTAL CHECK								0.00	118,672.06
1111	469265	06/06/24	25546	ARCHIMAGES, INC.	4440317500107260	6521	ARCHITECTURAL & ENG	0.00	5,740.00
1111	469265	06/06/24	25546	ARCHIMAGES, INC.	4440317500107260	6521	REIMBURSABLE EXPENS	0.00	255.23
TOTAL CHECK								0.00	5,995.23
1111	469275	06/06/24	22929	CENTRAL STATES ROOF	4440510890108902	6521	ROOFING CONSULTING	0.00	3,960.00
1111	469290	06/06/24	010790	H & G SALES INC	4440510890108900	6521	DOOR: WOOD 3070 LH	0.00	1,451.00
1111	469290	06/06/24	010790	H & G SALES INC	4440510890108906	6521	ADA DOOR OPENER REP	0.00	3,566.00
TOTAL CHECK								0.00	5,017.00
1111	469293	06/06/24	26477	INTEGRATED FACILITY	4440510890108901	6521	CHILLERS REPAIR & R	0.00	21,292.50
1111	469341	06/06/24	27176	WILLIAM J ROTH / WJ	4423310802108020	6543	ARUBA AP-575 (US) O	0.00	1,438.00
1111	469409	06/21/24	033176	AALCO MANUFACTURING	4440910890108905	6531	SLINGSHOT BACKSTOP	0.00	3,545.00
1111	469409	06/21/24	033176	AALCO MANUFACTURING	4440910890108905	6531	REPLACEMENT GLASS 3	0.00	1,150.00
TOTAL CHECK								0.00	4,695.00
1111	469431	06/21/24	23600	GAMMA TREE EXPERTS	4440910890108904	6531	TREE REMOVAL (MAPLE	0.00	1,975.00
1111	469431	06/21/24	23600	GAMMA TREE EXPERTS	4440910890108904	6531	TREE REMOVAL (BIRCH	0.00	1,250.00
TOTAL CHECK								0.00	3,225.00
1111	469433	06/21/24	010510	GOLTERMAN & SABO, I	4440510890108900	6521	ACOUSTICAL PANELS F	0.00	3,968.00
1111	469433	06/21/24	010510	GOLTERMAN & SABO, I	4440510890108900	6521	MANUAL SHADES FOR P	0.00	1,098.00
TOTAL CHECK								0.00	5,066.00
1111	469450	06/21/24	28773	MAMMOTH SPORTS CONS	4440911050107300	6531	KHS TURF PROJECT	0.00	129,032.44
1111	469450	06/21/24	28773	MAMMOTH SPORTS CONS	4440911050107300	6531	10% CONTINGENCY	0.00	99,626.35
TOTAL CHECK								0.00	228,658.79
1111	469459	06/21/24	18729	OFFICE ESSENTIALS I	4424113000103080	6541	GROVE SINGLE SEAT L	0.00	2,131.20
1111	469459	06/21/24	18729	OFFICE ESSENTIALS I	4424113000103080	6541	GROVE TWO SEAT LOUN	0.00	1,604.25
TOTAL CHECK								0.00	3,735.45
TOTAL CASH ACCOUNT								0.00	3,371,271.48
TOTAL FUND								0.00	3,371,271.48

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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	469084	05/24/24	28524	APPLE FINANCIAL SER	4651310681106810	6613	3RD:KHS LAPTOP PURC	0.00	139,308.34
1111	469108	05/24/24	24941	HUTCHINSON RECREATI	4625425020108000	6541	CANTILEVER SHADES-	0.00	29,885.00
1111	469539	06/27/24	28844	CIGNAL SYSTEMS	4614111050101800	6541	ADDITIONAL UPGRADES	0.00	8,987.82
TOTAL CASH ACCOUNT								0.00	178,181.16
TOTAL FUND								0.00	178,181.16
TOTAL REPORT								0.00	22,825,945.56