

POWERSCHOOL  
 DATE: 04/03/2025  
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KIRKWOOD SCHOOL DISTRICT R-7  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20241001' and '20241231'  
 ACCOUNTING PERIOD: 10/25

FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	470500	10/04/24	014310	AMEREN MISSOURI	1125425020107700	6481	N.GLENDALE ELECTRIC	0.00	11,327.16
1111	470501	10/04/24	021620	APPLE COMPUTER INC	1122251050108020	6412	30W USB-C POWER ADA	0.00	2,340.00
1111	470501	10/04/24	021620	APPLE COMPUTER INC	1122251050108020	6412	240W USB-C CHARGE C	0.00	1,740.00
1111	470501	10/04/24	021620	APPLE COMPUTER INC	1113211050442701	6412	APPLE TV 4KWIFI + E	0.00	149.00
1111	470501	10/04/24	021620	APPLE COMPUTER INC	1122255000108020	6412	APPLE TV 4K WIFI +	0.00	149.00
1111	470501	10/04/24	021620	APPLE COMPUTER INC	1122255000108020	6412	APPLE TV 4K WIFI +	0.00	149.00
1111	470501	10/04/24	021620	APPLE COMPUTER INC	1123310802108020	6412	13-INCH MACBOOK AIR	0.00	23,370.00
1111	470501	10/04/24	021620	APPLE COMPUTER INC	1123310802108020	6412	4-YEAR APPLECARE+ F	0.00	6,870.00
TOTAL CHECK								0.00	34,767.00
1111	470502	10/04/24	26543	ARCH ENGRAVING	1123220824108240	6391	KSD ATHLETIC HALL O	0.00	4,262.00
1111	470503	10/04/24	25546	ARCHIMAGES, INC.	1125460681107610	6391	NIPHER EVACUATION P	0.00	1,526.00
1111	470504	10/04/24	26002	BENDER GRAPHICS	1125740818108180	6391	ENVELOPES - #10 WHI	0.00	226.50
1111	470505	10/04/24	22808	C. KATE HALL	1111511050101804	6343	REIMBURSE LODGING F	0.00	954.48
1111	470505	10/04/24	22808	C. KATE HALL	1122121050108000	6319	REIMBURSE REGISTRAT	0.00	199.00
1111	470505	10/04/24	22808	C. KATE HALL	1122141050108060	6319	REIMBURSE REGISTRAT	0.00	400.00
1111	470505	10/04/24	22808	C. KATE HALL	1122121050108000	6343	REIMBURSE PARKING,	0.00	717.73
TOTAL CHECK								0.00	2,271.21
1111	470506	10/04/24	26518	CAREY JONES	1114211050101150	6391	SECURITY FOR FOOTBA	0.00	200.00
1111	470507	10/04/24	21017	CHARTER COMMUNICATI	1123310802108020	6361	DISTRICT E-RATE DAT	0.00	8,601.10
1111	470507	10/04/24	21017	CHARTER COMMUNICATI	1123310802108020	6361	MONTHLY COAX SERVIC	0.00	48.98
TOTAL CHECK								0.00	8,650.08
1111	470510	10/04/24	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	2,376.73
1111	470510	10/04/24	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	-25.00
1111	470510	10/04/24	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	-50.00
1111	470510	10/04/24	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	-50.00
1111	470510	10/04/24	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	-50.00
1111	470510	10/04/24	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	-50.00
1111	470510	10/04/24	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	-50.00
1111	470510	10/04/24	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	-50.00
TOTAL CHECK								0.00	2,076.73
1111	470511	10/04/24	004290	BLICK ART MATERIALS	1111511050101815	6411	LINOLEUM	0.00	116.78
1111	470511	10/04/24	004290	BLICK ART MATERIALS	1111511050101815	6411	OIL PAINT	0.00	75.00
1111	470511	10/04/24	004290	BLICK ART MATERIALS	1111511050101815	6411	WATERCOLOR	0.00	73.75
1111	470511	10/04/24	004290	BLICK ART MATERIALS	1111511050101815	6411	TAG BOARD	0.00	67.10
1111	470511	10/04/24	004290	BLICK ART MATERIALS	1111511050101815	6411	LIQUIN	0.00	23.14
1111	470511	10/04/24	004290	BLICK ART MATERIALS	1111511050101815	6411	BRUSHES	0.00	55.00
1111	470511	10/04/24	004290	BLICK ART MATERIALS	1111511050101815	6411	PAINT MARKERS	0.00	38.82
1111	470511	10/04/24	004290	BLICK ART MATERIALS	1111511050101815	6411	PAINT PALETES	0.00	29.85
1111	470511	10/04/24	004290	BLICK ART MATERIALS	1111511050101815	6411	BRUSH CLEANER	0.00	9.39
1111	470511	10/04/24	004290	BLICK ART MATERIALS	1111511050101815	6411	PENCIL SHARPENERS	0.00	20.50
1111	470511	10/04/24	004290	BLICK ART MATERIALS	1111511050101815	6411	PAINT MARKERS	0.00	38.82
TOTAL CHECK								0.00	548.15

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FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	470512	10/04/24	23083	DUTCH HOLLOW JANITO	1125740818108180	6411	COPY PAPER - 8.5 X	0.00	333.30
1111	470512	10/04/24	23083	DUTCH HOLLOW JANITO	1125740818108180	6411	COPY PAPER - 8.5 X	0.00	333.30
1111	470512	10/04/24	23083	DUTCH HOLLOW JANITO	1125740818108180	6411	COPY PAPER - 8.5 X	0.00	333.30
TOTAL CHECK								0.00	999.90
1111	470513	10/04/24	28488	FERGUSON ENTERPRISE	1125420820108200	6411	MISC. PLUMBING PART	0.00	359.86
1111	470515	10/04/24	28335	GARRETT ESKELSEN	1122121050108000	6319	REIMBURSE REGISTRAT	0.00	199.00
1111	470515	10/04/24	28335	GARRETT ESKELSEN	1122141050108060	6319	REIMBURSE REGISTRAT	0.00	400.00
1111	470515	10/04/24	28335	GARRETT ESKELSEN	1111511050101804	6343	REIMBURSE LODGING F	0.00	954.48
1111	470515	10/04/24	28335	GARRETT ESKELSEN	1122121050108000	6343	REIMBURSE MEALS FOR	0.00	136.15
TOTAL CHECK								0.00	1,689.63
1111	470517	10/04/24	28982	GREGORY PATRICK BUR	1114211050101150	6391	SECURITY FOR FOOTBA	0.00	200.00
1111	470518	10/04/24	19783	IMAGE SOLUTIONS USA	1125420820108200	6411	UNIFORMS FOR 24-25	0.00	3,257.15
1111	470518	10/04/24	19783	IMAGE SOLUTIONS USA	1125420820108200	6411	ESTIMATED SHIPPING	0.00	157.84
TOTAL CHECK								0.00	3,414.99
1111	470519	10/04/24	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	VICTORIA BAY CAN LI	0.00	2,220.00
1111	470520	10/04/24	27640	INCIDENT IQ LLC	1123310802108020	6412	INCIDENT IQ PASSWOR	0.00	1,663.25
1111	470521	10/04/24	26350	JEREMY JOHNSON	1125460445104450	6391	SECURITY SEPT 2024	0.00	200.00
1111	470522	10/04/24	006780	LAFAYETTE HIGH SCHO	1114211050101150	6391	SHARE OF EXPENSE FO	0.00	403.00
1111	470523	10/04/24	28605	LANGUAGE ACCESS MUL	1111511050104210	6391	ASL INTERPRETER FOR	0.00	489.30
1111	470524	10/04/24	22836	LEARNING A-Z	1122255020104030	6412	RAZ PLUS PLUS RENEW	0.00	1,205.00
1111	470524	10/04/24	22836	LEARNING A-Z	1122255060108020	6412	RAZ PLUS PLUS RENEW	0.00	1,928.00
1111	470524	10/04/24	22836	LEARNING A-Z	1122256020108020	6412	RAZ PLUS PLUS RENEW	0.00	5,784.00
1111	470524	10/04/24	22836	LEARNING A-Z	1122256020108020	6412	RAZ KIDS RENEWAL 10	0.00	1,320.00
TOTAL CHECK								0.00	10,237.00
1111	470526	10/04/24	007540	KOCH AIR LLC/MARCO	1125420890108900	6411	MISC. HVAC PARTS AS	0.00	635.77
1111	470526	10/04/24	007540	KOCH AIR LLC/MARCO	1125420890108900	6411	MISC. HVAC PARTS AS	0.00	44.44
1111	470526	10/04/24	007540	KOCH AIR LLC/MARCO	1125420890108900	6411	MISC. HVAC PARTS AS	0.00	886.31
TOTAL CHECK								0.00	1,566.52
1111	470527	10/04/24	27758	MATTHEW BAILEY	1121211050108141	6343	MILEAGE REIMBURSEME	0.00	36.45
1111	470527	10/04/24	27758	MATTHEW BAILEY	1121213000108141	6343	MILEAGE REIMBURSEME	0.00	36.45
1111	470527	10/04/24	27758	MATTHEW BAILEY	1121213025108141	6343	MILEAGE REIMBURSEME	0.00	36.45
1111	470527	10/04/24	27758	MATTHEW BAILEY	1121215000108141	6343	MILEAGE REIMBURSEME	0.00	36.45
1111	470527	10/04/24	27758	MATTHEW BAILEY	1121215020108141	6343	MILEAGE REIMBURSEME	0.00	36.45
1111	470527	10/04/24	27758	MATTHEW BAILEY	1121215060108141	6343	MILEAGE REIMBURSEME	0.00	36.45
1111	470527	10/04/24	27758	MATTHEW BAILEY	1121216000108141	6343	MILEAGE REIMBURSEME	0.00	36.45
1111	470527	10/04/24	27758	MATTHEW BAILEY	1121216020108141	6343	MILEAGE REIMBURSEME	0.00	36.45
TOTAL CHECK								0.00	291.60
1111	470529	10/04/24	28693	MICHAEL JOSEPH JENN	1114211050101150	6391	SECURITY FOR FOOTBA	0.00	200.00

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FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	470530	10/04/24	26462	MICHAEL RILEY	1114211050101150	6391	SECURITY FOR FOOTBA	0.00	200.00
1111	470533	10/04/24	11073	MUSIC IS ELEMENTARY	1111115000106810	6412	PURPOSEFUL PATHWAYS	0.00	53.14
1111	470533	10/04/24	11073	MUSIC IS ELEMENTARY	1111115020106810	6412	PURPOSEFUL PATHWAYS	0.00	51.77
1111	470533	10/04/24	11073	MUSIC IS ELEMENTARY	1111115060106810	6412	PURPOSEFUL PATHWAYS	0.00	44.12
1111	470533	10/04/24	11073	MUSIC IS ELEMENTARY	1111116000106810	6412	PURPOSEFUL PATHWAYS	0.00	40.59
1111	470533	10/04/24	11073	MUSIC IS ELEMENTARY	1111116020106810	6412	PURPOSEFUL PATHWAYS	0.00	50.28
TOTAL CHECK								0.00	239.90
1111	470534	10/04/24	27722	NETWORK TECHNOLOGY	1123310802108020	6391	NTP CYBERSECURITY S	0.00	8,500.00
1111	470534	10/04/24	27722	NETWORK TECHNOLOGY	1123310802108020	6412	VCISO - BRONZE - 4	0.00	2,250.00
TOTAL CHECK								0.00	10,750.00
1111	470535	10/04/24	28735	NEW EARTH FARM LLC	1125420681106810	6339	KECC COMPOSTING SER	0.00	80.00
1111	470536	10/04/24	28754	NEW SYSTEM LLC	1125420822108220	6411	TRASH LINER, FLAT 3	0.00	432.06
1111	470536	10/04/24	28754	NEW SYSTEM LLC	1125420822108220	6411	TRASH LINER, FLAT 3	0.00	454.80
1111	470536	10/04/24	28754	NEW SYSTEM LLC	1125420822108220	6411	TRASH LINER, FLAT 3	0.00	1,387.14
TOTAL CHECK								0.00	2,274.00
1111	470537	10/04/24	18729	OFFICE ESSENTIALS I	1111511050101800	6411	CHAIR, CONVERGENCE	0.00	1,370.60
1111	470537	10/04/24	18729	OFFICE ESSENTIALS I	1111511050101800	6411	BOOKCASE BRIGADE 3	0.00	1,010.15
1111	470537	10/04/24	18729	OFFICE ESSENTIALS I	1111511050101800	6411	DELIVERY AND INSTAL	0.00	275.00
1111	470537	10/04/24	18729	OFFICE ESSENTIALS I	1111511050101800	6411	DESK, STANDING, WHI	0.00	6,641.57
1111	470537	10/04/24	18729	OFFICE ESSENTIALS I	1111511050101800	6411	STOOL TALL LAVA	0.00	4,601.74
1111	470537	10/04/24	18729	OFFICE ESSENTIALS I	1111511050101800	6411	DELIVERY AND INSTAL	0.00	895.00
1111	470537	10/04/24	18729	OFFICE ESSENTIALS I	1111115060104800	6411	BLACK BOOKCASE PER	0.00	495.50
1111	470537	10/04/24	18729	OFFICE ESSENTIALS I	1111115060104800	6411	DELIVERY/ASSEMBLY	0.00	75.00
TOTAL CHECK								0.00	15,364.56
1111	470538	10/04/24	25028	ONE MORE STORY .COM	1122256020108020	6412	ONE YEAR IN-NETWORK	0.00	962.50
1111	470539	10/04/24	15196	PCI FILTRATION SERV	1125420890108900	6411	HVAC FILTERS: FOR R	0.00	138.28
1111	470541	10/04/24	26960	POWERSCHOOL GROUP L	1123310816108160	6316	EFINANCE BUSINESS P	0.00	96.00
1111	470542	10/04/24	24209	WASTE CONNECTIONS/	1125420681107570	6336	MONTHLY WASTE REMOV	0.00	4,164.10
1111	470544	10/04/24	27941	SAVVAS LEARNING COM	1111313000106810	6412	VIRTUAL SUCCESSMAKE	0.00	310.00
1111	470544	10/04/24	27941	SAVVAS LEARNING COM	1111313025106810	6412	VIRTUAL SUCCESSMAKE	0.00	337.00
1111	470544	10/04/24	27941	SAVVAS LEARNING COM	1111511050106810	6412	VIRTUAL SUCCESSMAKE	0.00	853.00
1111	470544	10/04/24	27941	SAVVAS LEARNING COM	1122121050108000	6319	VIRTUAL SUCCESSMAKE	0.00	399.00
1111	470544	10/04/24	27941	SAVVAS LEARNING COM	1122123000108000	6319	VIRTUAL SUCCESSMAKE	0.00	144.00
1111	470544	10/04/24	27941	SAVVAS LEARNING COM	1122123025108000	6319	VIRTUAL SUCCESSMAKE	0.00	157.00
TOTAL CHECK								0.00	2,200.00
1111	470545	10/04/24	28849	SCHOLAR TRANSPORT L	1125550681106810	6341	STUD CAB 9/1-9/15 2	0.00	9,916.00
1111	470546	10/04/24	28173	SCHOOL SPECIALTY LL	1111511050101815	6411	GLAZE, SAX GLOSS, P	0.00	34.50
1111	470546	10/04/24	28173	SCHOOL SPECIALTY LL	1111511050101815	6411	GLAZE, SAX GLOSS, P	0.00	11.50
1111	470546	10/04/24	28173	SCHOOL SPECIALTY LL	1111511050101815	6411	GLAZE, SAX GLOSS, P	0.00	11.50
1111	470546	10/04/24	28173	SCHOOL SPECIALTY LL	1111511050101815	6411	GLAZE, SAX GLOSS, P	0.00	23.00

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FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	470546	10/04/24	28173	SCHOOL SPECIALTY LL	1111511050101815	6411	GLAZE, SAX GLOSS, P	0.00	23.00
1111	470546	10/04/24	28173	SCHOOL SPECIALTY LL	1111511050101815	6411	GLAZE, SAX GLOSS, P	0.00	115.00
1111	470546	10/04/24	28173	SCHOOL SPECIALTY LL	1111511050101815	6411	GLAZE, SAX GLOSS, P	0.00	69.00
1111	470546	10/04/24	28173	SCHOOL SPECIALTY LL	1111511050101815	6411	PAINT, SAX FLUID AC	0.00	112.70
1111	470546	10/04/24	28173	SCHOOL SPECIALTY LL	1111511050101815	6411	PAINT SAX HEAVY BOD	0.00	12.08
1111	470546	10/04/24	28173	SCHOOL SPECIALTY LL	1111511050101815	6411	PAINT SAX HEAVY BOD	0.00	12.08
1111	470546	10/04/24	28173	SCHOOL SPECIALTY LL	1111511050101815	6411	BRUSHES SCHOOL SMAR	0.00	25.98
1111	470546	10/04/24	28173	SCHOOL SPECIALTY LL	1111511050101815	6411	BRUSHES SCHOOL SMAR	0.00	22.08
1111	470546	10/04/24	28173	SCHOOL SPECIALTY LL	1111511050101815	6411	BRUSHES SAX SABELIN	0.00	15.92
1111	470546	10/04/24	28173	SCHOOL SPECIALTY LL	1111511050101815	6411	BRUSHES SAX SABELIN	0.00	15.92
1111	470546	10/04/24	28173	SCHOOL SPECIALTY LL	1111511050101815	6411	BRUSHES SAX SABELIN	0.00	15.92
1111	470546	10/04/24	28173	SCHOOL SPECIALTY LL	1111115060104040	6411	SCHOOL SMART CHART	0.00	64.80
1111	470546	10/04/24	28173	SCHOOL SPECIALTY LL	1111115060104040	6411	SCHOOL SMART CHART	0.00	182.25
1111	470546	10/04/24	28173	SCHOOL SPECIALTY LL	1111115060104040	6411	PRAND 12X18 BRIGHT	0.00	15.55
1111	470546	10/04/24	28173	SCHOOL SPECIALTY LL	1111115060104040	6411	PRANG 12X18 BLACK C	0.00	8.40
1111	470546	10/04/24	28173	SCHOOL SPECIALTY LL	1111115060104040	6411	PRANG 12X18 BROWN C	0.00	6.72
1111	470546	10/04/24	28173	SCHOOL SPECIALTY LL	1111115060104040	6411	PRANG 12X18 ORANGE	0.00	25.96
1111	470546	10/04/24	28173	SCHOOL SPECIALTY LL	1111115060104040	6411	PRANG 12X18 RED CON	0.00	10.05
1111	470546	10/04/24	28173	SCHOOL SPECIALTY LL	1111115060104040	6411	PRANG 12X18 YELLOW	0.00	25.96
1111	470546	10/04/24	28173	SCHOOL SPECIALTY LL	1111115060104040	6411	TRU-RAY 12X18 PURPL	0.00	16.24
1111	470546	10/04/24	28173	SCHOOL SPECIALTY LL	1111115060104040	6411	PRANG 12X18 BRIGHT	0.00	11.65
1111	470546	10/04/24	28173	SCHOOL SPECIALTY LL	1111115060104040	6411	PRANG 12X18 BRIGHT	0.00	6.44
1111	470546	10/04/24	28173	SCHOOL SPECIALTY LL	1111115060104040	6411	SCHOOL SMART LARGEG	0.00	4.85
1111	470546	10/04/24	28173	SCHOOL SPECIALTY LL	1111115060104040	6411	SCHOOL SMART DRY ER	0.00	46.66
1111	470546	10/04/24	28173	SCHOOL SPECIALTY LL	1111115060104040	6411	SCHOOL SMART DRY ER	0.00	46.66
1111	470546	10/04/24	28173	SCHOOL SPECIALTY LL	1111115060104040	6411	SMEAD FILE FOLDER-L	0.00	49.98
1111	470546	10/04/24	28173	SCHOOL SPECIALTY LL	1111115060104040	6411	SCHOOL SMART WASHAB	0.00	35.09
1111	470546	10/04/24	28173	SCHOOL SPECIALTY LL	1111115060104040	6411	SCHOOL SMART CHISEL	0.00	15.74
1111	470546	10/04/24	28173	SCHOOL SPECIALTY LL	1111115060104040	6411	SCHOOL SMART BLANK	0.00	5.00
1111	470546	10/04/24	28173	SCHOOL SPECIALTY LL	1111115060104040	6411	SCHOOL SMART RULED	0.00	5.00
1111	470546	10/04/24	28173	SCHOOL SPECIALTY LL	1111115060104040	6411	DELTA MASKING TAPE	0.00	29.20
1111	470546	10/04/24	28173	SCHOOL SPECIALTY LL	1111115060104040	6411	3M MASKING TAPE 2 I	0.00	16.56
1111	470546	10/04/24	28173	SCHOOL SPECIALTY LL	1111115060104040	6411	SCHOOL SMART JUMBO	0.00	24.60
1111	470546	10/04/24	28173	SCHOOL SPECIALTY LL	1111115060104040	6411	SCHOOL SMART COATED	0.00	11.00
1111	470546	10/04/24	28173	SCHOOL SPECIALTY LL	1111115060104040	6411	BOSTICH NO2 PREMIUM	0.00	121.35
1111	470546	10/04/24	28173	SCHOOL SPECIALTY LL	1111115060104040	6411	SCHOOL SMART BINDER	0.00	16.20
1111	470546	10/04/24	28173	SCHOOL SPECIALTY LL	1111115060104040	6411	SCHOOL SMART BALLPO	0.00	12.66
1111	470546	10/04/24	28173	SCHOOL SPECIALTY LL	1111115060104040	6411	PACON POSTER BBOARD	0.00	57.18
1111	470546	10/04/24	28173	SCHOOL SPECIALTY LL	1111115060104040	6411	HIGHLAND NOTES 3X3	0.00	22.48
1111	470546	10/04/24	28173	SCHOOL SPECIALTY LL	1111115060104040	6411	BUSINESS SOURCE RUB	0.00	7.47
1111	470546	10/04/24	28173	SCHOOL SPECIALTY LL	1111115060104040	6411	BUSINESS SOURCE TAP	0.00	85.60
1111	470546	10/04/24	28173	SCHOOL SPECIALTY LL	1111115060104040	6411	AVERY PERMANENT MAR	0.00	12.08
1111	470546	10/04/24	28173	SCHOOL SPECIALTY LL	1111115060104040	6411	SHARPIE FINE TIP MA	0.00	34.64
1111	470546	10/04/24	28173	SCHOOL SPECIALTY LL	1111115060104040	6411	BOSTICH STANDARD ST	0.00	26.80
1111	470546	10/04/24	28173	SCHOOL SPECIALTY LL	1111115060104040	6411	SCHOOL SMART WASHAB	0.00	13.62
1111	470546	10/04/24	28173	SCHOOL SPECIALTY LL	1111115060104040	6411	SCHOOL SMART WASHAB	0.00	2.27
1111	470546	10/04/24	28173	SCHOOL SPECIALTY LL	1111115060104040	6411	SCHOOL SMART WASHAB	0.00	4.54
1111	470546	10/04/24	28173	SCHOOL SPECIALTY LL	1111115060104040	6411	SCHOOL SMART WASHAB	0.00	2.27
1111	470546	10/04/24	28173	SCHOOL SPECIALTY LL	1111115060104040	6411	SCHOOL SMART WASHAB	0.00	6.81
1111	470546	10/04/24	28173	SCHOOL SPECIALTY LL	1111115060104040	6411	SCHOOL SMART WASHAB	0.00	4.54
1111	470546	10/04/24	28173	SCHOOL SPECIALTY LL	1111115060104040	6411	SCHOOL SMART WASHAB	0.00	6.81
1111	470546	10/04/24	28173	SCHOOL SPECIALTY LL	1111115060104040	6411	SHIPPING COST	0.00	11.95

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	470546	10/04/24	28173	SCHOOL SPECIALTY LL	1111115060104040	6411	SCHOOL SMART NO.10	0.00	35.55
1111	470546	10/04/24	28173	SCHOOL SPECIALTY LL	1111116020104800	6411	CLASSROOM CHAIRS 16	0.00	1,891.12
1111	470546	10/04/24	28173	SCHOOL SPECIALTY LL	1111115020104030	6411	SCHOOL SMART TAKE H	0.00	49.07
1111	470546	10/04/24	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	STIKKI TACK REMOVAB	0.00	2.06
1111	470546	10/04/24	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	POST-IT SELF-STICK	0.00	40.75
1111	470546	10/04/24	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	POST-IT SUPER STICK	0.00	7.79
1111	470546	10/04/24	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	SHARPIE FLIP CHART	0.00	6.87
1111	470546	10/04/24	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	MAGNETIC WHITEBOARD	0.00	0.98
1111	470546	10/04/24	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	KLEENSLATE DRY ERAS	0.00	69.28
1111	470546	10/04/24	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	BOSTITCH DYNAMO STA	0.00	12.99
1111	470546	10/04/24	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	SWINGLINE LIGHT DUT	0.00	14.49
1111	470546	10/04/24	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	PRANG SHADES OF ME	0.00	4.19
1111	470546	10/04/24	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	EUREKA TELLING TIME	0.00	11.69
1111	470546	10/04/24	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	PAPERMATE FLAIR FEL	0.00	39.79
1111	470546	10/04/24	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	SCHOOL SMART WASHAB	0.00	6.04
1111	470546	10/04/24	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	PRANG MED WEIGHT CO	0.00	3.11
1111	470546	10/04/24	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	SCHOOL SMART COLORE	0.00	15.98
1111	470546	10/04/24	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	SCHOOL SMART HIGHLI	0.00	2.97
1111	470546	10/04/24	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	SCHOOL SMART HIGHLI	0.00	2.32
1111	470546	10/04/24	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	SCHOOL SMART HIGHLI	0.00	2.32
1111	470546	10/04/24	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	SCHOOL SMART HIGHLI	0.00	2.32
1111	470546	10/04/24	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	SCHOOL SMART GLUE S	0.00	16.24
1111	470546	10/04/24	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	PRANG MED WEIGHT CO	0.00	1.91
1111	470546	10/04/24	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	PRANG MED WEIGHT CO	0.00	1.58
1111	470546	10/04/24	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	SCHOOL SMART WASHAB	0.00	18.19
1111	470546	10/04/24	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	CRAYOLA GIANT CONST	0.00	4.61
1111	470546	10/04/24	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	SCHOOL SMART WASHAB	0.00	3.36
1111	470546	10/04/24	28173	SCHOOL SPECIALTY LL	1111116000104059	6411	AMACO LOW FIRE MOIS	0.00	792.12
1111	470546	10/04/24	28173	SCHOOL SPECIALTY LL	1111116000104059	6411	SAX GLOSS GLAZES, 1	0.00	243.08
1111	470546	10/04/24	28173	SCHOOL SPECIALTY LL	1111116000104059	6411	RAINBOW KRAFT DUO-F	0.00	47.68
1111	470546	10/04/24	28173	SCHOOL SPECIALTY LL	1111116000104059	6411	RAINBOW KRAFT DUO-F	0.00	86.64
1111	470546	10/04/24	28173	SCHOOL SPECIALTY LL	1111116000104059	6411	RAINBOW KRAFT DUO-F	0.00	99.64
1111	470546	10/04/24	28173	SCHOOL SPECIALTY LL	1111116000104059	6411	RAINBOW KRAFT DUO-F	0.00	62.42
1111	470546	10/04/24	28173	SCHOOL SPECIALTY LL	1111116000104059	6411	CRAYOLA PREMIER FLU	0.00	194.97
1111	470546	10/04/24	28173	SCHOOL SPECIALTY LL	1111116000104059	6411	CRAYOLA WASHABLE PA	0.00	467.90
1111	470546	10/04/24	28173	SCHOOL SPECIALTY LL	1111116000104059	6411	KOLORFAST PRE-CUT T	0.00	100.48
1111	470546	10/04/24	28173	SCHOOL SPECIALTY LL	1111116000104059	6411	SPECTRA DELUXE BLEE	0.00	58.04
1111	470546	10/04/24	28173	SCHOOL SPECIALTY LL	1111116000104059	6411	TRU-RAY SULPHITE CO	0.00	85.40
1111	470546	10/04/24	28173	SCHOOL SPECIALTY LL	1111116000104059	6411	TRU-RAY SULPHITE CO	0.00	42.70
1111	470546	10/04/24	28173	SCHOOL SPECIALTY LL	1111116000104059	6411	SHIPPING	0.00	158.42
1111	470546	10/04/24	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	SCHOOL SMART LAMINA	0.00	265.16
TOTAL CHECK								0.00	6,606.03
1111	470547	10/04/24	25717	SEAN CONNERS	1114211050101150	6391	SECURITY FOR FOOTBA	0.00	200.00
1111	470548	10/04/24	012520	MIDLAND PAPER	1125740818108180	6411	PAPER - 11 X 17 65L	0.00	1,031.25
1111	470548	10/04/24	012520	MIDLAND PAPER	1125740818108180	6411	PAPER - TRUECOLOR 2	0.00	37.68
1111	470548	10/04/24	012520	MIDLAND PAPER	1125740818108180	6411	PAPER - 11 X 17 65L	0.00	-10.69
1111	470548	10/04/24	012520	MIDLAND PAPER	1125740818108180	6411	PAPER - PH900 36 X	0.00	-3.23
1111	470548	10/04/24	012520	MIDLAND PAPER	1125740818108180	6411	PAPER - PH900 36 X	0.00	359.43
1111	470548	10/04/24	012520	MIDLAND PAPER	1125740818108180	6411	PAPER - 11 X 17 60L	0.00	-19.76
1111	470548	10/04/24	012520	MIDLAND PAPER	1125740818108180	6411	PAPER - 11 X 17 60L	0.00	1,976.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	3,370.68
1111	470550	10/04/24	28981	ST LOUIS AUTOMATIC	1125420890108900	6332	DOOR REPAIRS & SERV	0.00	1,007.00
1111	470550	10/04/24	28981	ST LOUIS AUTOMATIC	1125420890108900	6332	ADA INSPECTIONS, RE	0.00	1,820.00
TOTAL CHECK								0.00	2,827.00
1111	470553	10/04/24	14425	TRANE	1125420890108901	6411	MISC. HVAC PARTS AS	0.00	1,459.85
1111	470554	10/04/24	26803	STARFALL EDUCATION	1122256020108020	6412	SCHOOL MEMBERSHIP -	0.00	355.00
1111	470555	10/04/24	13992	STEPHEN GUYER	1114211050101150	6391	SECURITY FOR FOOTBA	0.00	200.00
1111	470556	10/04/24	27952	THE LITERACY LINK L	1122125000107420	6319	135 COACHING DAYS F	0.00	1,545.87
1111	470556	10/04/24	27952	THE LITERACY LINK L	1122125020107420	6319	135 COACHING DAYS F	0.00	1,506.25
1111	470556	10/04/24	27952	THE LITERACY LINK L	1122125060107420	6319	135 COACHING DAYS F	0.00	798.50
1111	470556	10/04/24	27952	THE LITERACY LINK L	1122126000107420	6319	135 COACHING DAYS F	0.00	1,185.80
1111	470556	10/04/24	27952	THE LITERACY LINK L	1122126020107420	6319	135 COACHING DAYS F	0.00	1,463.58
TOTAL CHECK								0.00	6,500.00
1111	470560	10/04/24	014590	VIANNEY HIGH SCHOOL	1114211050101150	6391	ENTRY FEE FOR VIANN	0.00	275.00
1111	470562	10/04/24	27176	WILLIAM J ROTH / WJ	1123310802108020	6337	NETWORK SUPPORT - N	0.00	625.00
1111	470563	10/04/24	28925	NANCY BARISH ZOGHBY	1123310816108160	6316	CONSULTING FEES FOR	0.00	1,540.00
1111	470565	10/11/24	28991	AIRGAS USA LLC	1125420820108200	6334	DIST-TANK LEASE & U	0.00	162.88
1111	470567	10/11/24	28757	AMPLIFY EDUCATION I	1111115000106810	6431	AMPLIFY DESMOS MATH	0.00	80.00
1111	470567	10/11/24	28757	AMPLIFY EDUCATION I	1111115020106810	6431	AMPLIFY DESMOS MATH	0.00	80.00
1111	470567	10/11/24	28757	AMPLIFY EDUCATION I	1111115060106810	6431	AMPLIFY DESMOS MATH	0.00	64.00
1111	470567	10/11/24	28757	AMPLIFY EDUCATION I	1111116000106810	6431	AMPLIFY DESMOS MATH	0.00	65.00
1111	470567	10/11/24	28757	AMPLIFY EDUCATION I	1111116020106810	6431	AMPLIFY DESMOS MATH	0.00	81.00
1111	470567	10/11/24	28757	AMPLIFY EDUCATION I	1111115000106810	6431	AMPLIFY DESMOS MATH	0.00	86.00
1111	470567	10/11/24	28757	AMPLIFY EDUCATION I	1111115020106810	6431	AMPLIFY DESMOS MATH	0.00	84.00
1111	470567	10/11/24	28757	AMPLIFY EDUCATION I	1111115060106810	6431	AMPLIFY DESMOS MATH	0.00	67.00
1111	470567	10/11/24	28757	AMPLIFY EDUCATION I	1111116000106810	6431	AMPLIFY DESMOS MATH	0.00	68.00
1111	470567	10/11/24	28757	AMPLIFY EDUCATION I	1111116020106810	6431	AMPLIFY DESMOS MATH	0.00	85.00
1111	470567	10/11/24	28757	AMPLIFY EDUCATION I	1111115000106810	6431	AMPLIFY DESMOS MATH	0.00	248.00
1111	470567	10/11/24	28757	AMPLIFY EDUCATION I	1111115020106810	6431	AMPLIFY DESMOS MATH	0.00	244.00
1111	470567	10/11/24	28757	AMPLIFY EDUCATION I	1111115060106810	6431	AMPLIFY DESMOS MATH	0.00	196.00
1111	470567	10/11/24	28757	AMPLIFY EDUCATION I	1111116000106810	6431	AMPLIFY DESMOS MATH	0.00	199.00
1111	470567	10/11/24	28757	AMPLIFY EDUCATION I	1111116020106810	6431	AMPLIFY DESMOS MATH	0.00	248.00
1111	470567	10/11/24	28757	AMPLIFY EDUCATION I	1111115000106810	6431	AMPLIFY DESMOS MATH	0.00	98.00
1111	470567	10/11/24	28757	AMPLIFY EDUCATION I	1111115020106810	6431	AMPLIFY DESMOS MATH	0.00	97.00
1111	470567	10/11/24	28757	AMPLIFY EDUCATION I	1111115060106810	6431	AMPLIFY DESMOS MATH	0.00	78.00
1111	470567	10/11/24	28757	AMPLIFY EDUCATION I	1111116000106810	6431	AMPLIFY DESMOS MATH	0.00	79.00
1111	470567	10/11/24	28757	AMPLIFY EDUCATION I	1111116020106810	6431	AMPLIFY DESMOS MATH	0.00	98.00
1111	470567	10/11/24	28757	AMPLIFY EDUCATION I	1111115000106810	6431	AMPLIFY DESMOS MATH	0.00	231.00
1111	470567	10/11/24	28757	AMPLIFY EDUCATION I	1111115020106810	6431	AMPLIFY DESMOS MATH	0.00	228.00
1111	470567	10/11/24	28757	AMPLIFY EDUCATION I	1111115060106810	6431	AMPLIFY DESMOS MATH	0.00	183.00
1111	470567	10/11/24	28757	AMPLIFY EDUCATION I	1111116000106810	6431	AMPLIFY DESMOS MATH	0.00	186.00
1111	470567	10/11/24	28757	AMPLIFY EDUCATION I	1111116020106810	6431	AMPLIFY DESMOS MATH	0.00	232.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	470567	10/11/24	28757	AMPLIFY EDUCATION I	1111115000106810	6431	AMPLIFY DESMOS MATH	0.00	102.00
1111	470567	10/11/24	28757	AMPLIFY EDUCATION I	1111115020106810	6431	AMPLIFY DESMOS MATH	0.00	101.00
1111	470567	10/11/24	28757	AMPLIFY EDUCATION I	1111115060106810	6431	AMPLIFY DESMOS MATH	0.00	81.00
1111	470567	10/11/24	28757	AMPLIFY EDUCATION I	1111116000106810	6431	AMPLIFY DESMOS MATH	0.00	83.00
1111	470567	10/11/24	28757	AMPLIFY EDUCATION I	1111116020106810	6431	AMPLIFY DESMOS MATH	0.00	103.00
1111	470567	10/11/24	28757	AMPLIFY EDUCATION I	1111115000106810	6431	AMPLIFY SHIPPING AN	0.00	101.00
1111	470567	10/11/24	28757	AMPLIFY EDUCATION I	1111115020106810	6431	AMPLIFY SHIPPING AN	0.00	100.00
1111	470567	10/11/24	28757	AMPLIFY EDUCATION I	1111115060106810	6431	AMPLIFY SHIPPING AN	0.00	80.00
1111	470567	10/11/24	28757	AMPLIFY EDUCATION I	1111116000106810	6431	AMPLIFY SHIPPING AN	0.00	82.00
1111	470567	10/11/24	28757	AMPLIFY EDUCATION I	1111116020106810	6431	AMPLIFY SHIPPING AN	0.00	102.00
TOTAL CHECK								0.00	4,340.00
1111	470568	10/11/24	20028	ASCA/AMERICAN SCHOO	1121135000108250	6371	MEMBERSHIP-KEY (1)	0.00	218.00
1111	470568	10/11/24	20028	ASCA/AMERICAN SCHOO	1121135020108250	6371	MEMBERSHIP-NGL (1)	0.00	218.00
1111	470568	10/11/24	20028	ASCA/AMERICAN SCHOO	1121135060108250	6371	MEMBERSHIP-ROB (1)	0.00	218.00
1111	470568	10/11/24	20028	ASCA/AMERICAN SCHOO	1121136020108250	6371	MEMBERSHIP-WES (1)	0.00	109.00
1111	470568	10/11/24	20028	ASCA/AMERICAN SCHOO	1121133000108250	6371	MEMBERSHIP-NIP (1)	0.00	327.00
1111	470568	10/11/24	20028	ASCA/AMERICAN SCHOO	1121133025108250	6371	MEMBERSHIP-NOR (1)	0.00	327.00
1111	470568	10/11/24	20028	ASCA/AMERICAN SCHOO	1121131050108250	6371	MEMBERSHIP-KHS (1)	0.00	872.00
TOTAL CHECK								0.00	2,289.00
1111	470569	10/11/24	28923	BREANNA GOERTZ	1122121050108000	6343	REIMBURSE MEALS FOR	0.00	124.01
1111	470569	10/11/24	28923	BREANNA GOERTZ	1122121050108000	6319	REIMBURSE REGISTRAT	0.00	199.00
1111	470569	10/11/24	28923	BREANNA GOERTZ	1122141050108060	6319	REIMBURSE REGISTRAT	0.00	400.00
TOTAL CHECK								0.00	723.01
1111	470573	10/11/24	002860	CITY OF KIRKWOOD	1125421050107700	6481	KHS ELECTRIC	0.00	29,529.19
1111	470573	10/11/24	002860	CITY OF KIRKWOOD	1125421050107700	6335	KHS WATER	0.00	269.17
1111	470573	10/11/24	002860	CITY OF KIRKWOOD	1125425000107700	6481	KEYSOR ELECTRIC	0.00	13,852.99
1111	470573	10/11/24	002860	CITY OF KIRKWOOD	1125425000107700	6335	KEYSOR WATER	0.00	575.82
1111	470573	10/11/24	002860	CITY OF KIRKWOOD	1125421050107700	6481	KHS ELECTRIC	0.00	34,244.65
1111	470573	10/11/24	002860	CITY OF KIRKWOOD	1125421050107700	6335	KHS WATER	0.00	1,478.22
1111	470573	10/11/24	002860	CITY OF KIRKWOOD	1125421050107700	6335	KHS WATER	0.00	55.03
1111	470573	10/11/24	002860	CITY OF KIRKWOOD	1125421050107700	6481	KHS ELECTRIC	0.00	1,454.69
1111	470573	10/11/24	002860	CITY OF KIRKWOOD	1125421050107700	6481	KHS ELECTRIC	0.00	10,377.03
1111	470573	10/11/24	002860	CITY OF KIRKWOOD	1125421050107700	6335	KHS WATER	0.00	3,743.72
1111	470573	10/11/24	002860	CITY OF KIRKWOOD	1125421050107700	6481	KHS ELECTRIC	0.00	211.91
1111	470573	10/11/24	002860	CITY OF KIRKWOOD	1125421050107700	6335	KHS WATER	0.00	145.69
TOTAL CHECK								0.00	95,938.11
1111	470575	10/11/24	28751	CONNER BUSINESS SYS	1121211050108140	6412	EFORMS & MORE - STA	0.00	123.16
1111	470575	10/11/24	28751	CONNER BUSINESS SYS	1121213000108140	6412	EFORMS & MORE - STA	0.00	123.12
1111	470575	10/11/24	28751	CONNER BUSINESS SYS	1121213025108140	6412	EFORMS & MORE - STA	0.00	123.12
1111	470575	10/11/24	28751	CONNER BUSINESS SYS	1121215000108140	6412	EFORMS & MORE - STA	0.00	123.12
1111	470575	10/11/24	28751	CONNER BUSINESS SYS	1121215020108140	6412	EFORMS & MORE - STA	0.00	123.12
1111	470575	10/11/24	28751	CONNER BUSINESS SYS	1121215060108140	6412	EFORMS & MORE - STA	0.00	123.12
1111	470575	10/11/24	28751	CONNER BUSINESS SYS	1121216000108140	6412	EFORMS & MORE - STA	0.00	123.12
1111	470575	10/11/24	28751	CONNER BUSINESS SYS	1121216020108140	6412	EFORMS & MORE - STA	0.00	123.12
TOTAL CHECK								0.00	985.00
1111	470576	10/11/24	24620	DANIEL MCCUNE	1125460445104450	6391	SECURITY-10/07/24 B	0.00	100.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	470578	10/11/24	23509	EDWARD PHILLIPS	1122121050108000	6319	REIMBURSE REGISTRAT	0.00	199.00
1111	470578	10/11/24	23509	EDWARD PHILLIPS	1122141050108060	6319	REIMBURSE REGISTRAT	0.00	400.00
1111	470578	10/11/24	23509	EDWARD PHILLIPS	1122121050108000	6343	REIMBURSE MEALS FOR	0.00	148.02
TOTAL CHECK									747.02
1111	470579	10/11/24	28488	FERGUSON ENTERPRISE	1125420820108200	6411	MISC. PLUMBING PART	0.00	500.03
1111	470580	10/11/24	28249	FISLERDATA LLC	1122251050101800	6412	RENEWAL	0.00	359.00
1111	470581	10/11/24	010510	GOLTERMAN & SABO, I	1111116000104800	6411	MARKERBOARD 4'X8' S	0.00	1,540.00
1111	470581	10/11/24	010510	GOLTERMAN & SABO, I	1111116000104800	6411	10 X 6" TACK STRIPS	0.00	1,750.00
TOTAL CHECK									3,290.00
1111	470583	10/11/24	26359	GREATER STL UMPIRE	1114211050101150	6391	BOOKING FEE SLPHSAA	0.00	70.00
1111	470584	10/11/24	23875	HOLT ELECTRICAL SUP	1125420820108200	6411	MISC. ELECTRICAL SU	0.00	113.51
1111	470584	10/11/24	23875	HOLT ELECTRICAL SUP	1125420820108200	6411	MISC. ELECTRICAL SU	0.00	134.59
TOTAL CHECK									248.10
1111	470587	10/11/24	002984	JACKSON HIGH SCHOOL	1114211050101150	6391	ENTRY FEE FOR GIRLS	0.00	300.00
1111	470588	10/11/24	16962	JEFFCO TRAVEL, INC.	1111511050101816	6343	TRAVEL FOR JEA CONF	0.00	1,455.00
1111	470589	10/11/24	021070	JOHNSTONE SUPPLY IN	1125420890108901	6411	MISC. HVAC PARTS &	0.00	135.66
1111	470589	10/11/24	021070	JOHNSTONE SUPPLY IN	1125420890108901	6411	MISC. HVAC PARTS &	0.00	61.56
TOTAL CHECK									197.22
1111	470591	10/11/24	27547	KATELYN DREXLER MEY	1122131050106210	6319	TUITION ASST-SUMMER	0.00	948.10
1111	470592	10/11/24	28261	LEAH MYERS	1121215000108141	6343	JUL-DEC 24 MILEAGE	0.00	47.46
1111	470593	10/11/24	007140	LINDBERGH HIGH SCHO	1114211050101150	6391	ENTRY FEE FOR JV BO	0.00	250.00
1111	470595	10/11/24	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES-SUM	0.00	220.00
1111	470595	10/11/24	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES-SUM	0.00	310.00
1111	470595	10/11/24	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES-SUM	0.00	260.00
1111	470595	10/11/24	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES-SUM	0.00	168.00
1111	470595	10/11/24	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES-SUM	0.00	158.00
1111	470595	10/11/24	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES-SUM	0.00	984.00
1111	470595	10/11/24	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES-SUM	0.00	484.00
TOTAL CHECK									2,584.00
1111	470596	10/11/24	007540	KOCH AIR LLC/MARCO	1125420890108900	6411	MISC. HVAC PARTS AS	0.00	191.89
1111	470597	10/11/24	26462	MICHAEL RILEY	1125460445104450	6391	SECURITY-10/07/24 B	0.00	100.00
1111	470598	10/11/24	16536	TUETH KEENEY COOPER	1123110681107620	6317	SEPT24:LEGAL SERVIC	0.00	11,469.00
1111	470600	10/11/24	28275	MODERN LITHO-ST LOU	1123220824108240	6363	PRINTING FOR KSD SP	0.00	2,746.15
1111	470601	10/11/24	15141	MIDWEST SHEET MUSIC	1111313000103082	6411	MAKING MUSIC MATTER	0.00	23.90
1111	470601	10/11/24	15141	MIDWEST SHEET MUSIC	1111313000103082	6411	MAKING MUSIC MATTER	0.00	11.95

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1111	470601	10/11/24	15141	MIDWEST SHEET MUSIC	1111313000103082	6411	MAKING MUSIC MATTER	0.00	11.95
1111	470601	10/11/24	15141	MIDWEST SHEET MUSIC	1111313000103082	6411	MAKING MUSIC MATTER	0.00	95.60
1111	470601	10/11/24	15141	MIDWEST SHEET MUSIC	1111313000103082	6411	MAKING MUSIC MATTER	0.00	35.85
1111	470601	10/11/24	15141	MIDWEST SHEET MUSIC	1111313000103082	6411	ESSENTIAL MUSICIANS	0.00	12.58
1111	470601	10/11/24	15141	MIDWEST SHEET MUSIC	1111313000103082	6411	ESSENTIAL MUSICIANS	0.00	5.39
1111	470601	10/11/24	15141	MIDWEST SHEET MUSIC	1111313000103082	6411	ESSENTIAL MUSICIANS	0.00	6.29
1111	470601	10/11/24	15141	MIDWEST SHEET MUSIC	1111313000103082	6411	ESSENTIAL MUSICIANS	0.00	50.32
1111	470601	10/11/24	15141	MIDWEST SHEET MUSIC	1111313000103082	6411	ESSENTIAL MUSICIANS	0.00	12.58
1111	470601	10/11/24	15141	MIDWEST SHEET MUSIC	1111313000103082	6411	ESSENTIAL MUSICIANS	0.00	25.16
1111	470601	10/11/24	15141	MIDWEST SHEET MUSIC	1111313000103082	6411	ESSENTIAL MUSICIANS	0.00	17.98
1111	470601	10/11/24	15141	MIDWEST SHEET MUSIC	1111313000103082	6411	ESSENTIAL ELEMENTS	0.00	175.35
1111	470601	10/11/24	15141	MIDWEST SHEET MUSIC	1111313000103082	6411	ESSENTIAL ELEMENTS	0.00	116.90
1111	470601	10/11/24	15141	MIDWEST SHEET MUSIC	1111313000103082	6411	ESSENTIAL ELEMENTS	0.00	35.07
1111	470601	10/11/24	15141	MIDWEST SHEET MUSIC	1111313000103082	6411	ESSENTIAL ELEMENTS	0.00	11.69
1111	470601	10/11/24	15141	MIDWEST SHEET MUSIC	1111313000103082	6411	ESSENTIAL TECHNIQUE	0.00	175.35
1111	470601	10/11/24	15141	MIDWEST SHEET MUSIC	1111313000103082	6411	ESSENTIAL TECHNIQUE	0.00	81.83
1111	470601	10/11/24	15141	MIDWEST SHEET MUSIC	1111313000103082	6411	ESSENTIAL TECHNIQUE	0.00	58.45
1111	470601	10/11/24	15141	MIDWEST SHEET MUSIC	1111313000103082	6411	ESSENTIAL TECHNIQUE	0.00	11.69
1111	470601	10/11/24	15141	MIDWEST SHEET MUSIC	1111313000103082	6411	ADVANCED TECHNIQUE	0.00	175.35
1111	470601	10/11/24	15141	MIDWEST SHEET MUSIC	1111313000103082	6411	ADVANCED TECHNIQUE	0.00	81.83
1111	470601	10/11/24	15141	MIDWEST SHEET MUSIC	1111313000103082	6411	ADVANCED TECHNIQUE	0.00	35.07
1111	470601	10/11/24	15141	MIDWEST SHEET MUSIC	1111313000103082	6411	ADVANCED TECHNIQUE	0.00	23.38
1111	470601	10/11/24	15141	MIDWEST SHEET MUSIC	1111313000103082	6411	ANTAGONIST - LARRY	0.00	43.20
1111	470601	10/11/24	15141	MIDWEST SHEET MUSIC	1111313000103082	6411	EXPRESSIONS - BILL	0.00	43.20
1111	470601	10/11/24	15141	MIDWEST SHEET MUSIC	1111313000103082	6411	DRAGONFLY - DOUG SP	0.00	44.10
1111	470601	10/11/24	15141	MIDWEST SHEET MUSIC	1111313000103082	6411	FURIANT - ELLIOT DE	0.00	56.00
TOTAL CHECK								0.00	1,478.01
1111	470602	10/11/24	28533	ODP BUSINESS SOLUTI	1111511050101810	6411	PENS, BLACK	0.00	35.92
1111	470602	10/11/24	28533	ODP BUSINESS SOLUTI	1111511050101810	6411	PENCILS	0.00	158.65
1111	470602	10/11/24	28533	ODP BUSINESS SOLUTI	1111511050101810	6411	CRAFT STICKS	0.00	19.38
1111	470602	10/11/24	28533	ODP BUSINESS SOLUTI	1111511050101810	6411	TAPE	0.00	25.96
1111	470602	10/11/24	28533	ODP BUSINESS SOLUTI	1111511050101810	6411	PAINTER'S TAPE	0.00	25.47
1111	470602	10/11/24	28533	ODP BUSINESS SOLUTI	1111511050101810	6411	DUCT TAPE	0.00	33.58
1111	470602	10/11/24	28533	ODP BUSINESS SOLUTI	1111511050101810	6411	GLUE STICKS	0.00	47.28
1111	470602	10/11/24	28533	ODP BUSINESS SOLUTI	1111511050101810	6411	CRAFT STICKS	0.00	9.35
1111	470602	10/11/24	28533	ODP BUSINESS SOLUTI	1111511050101810	6411	PAINTER'S TAPE	0.00	73.25
TOTAL CHECK								0.00	428.84
1111	470604	10/11/24	28841	PEAK LEADERS COLLEC	1122135000446500	6319	PROFESSIONAL LEARNI	0.00	662.50
1111	470605	10/11/24	28741	QUADIENT FINANCE US	1125740808108080	6361	TO FUND THE POSTAGE	0.00	4,000.00
1111	470606	10/11/24	28710	QUADIENT LEASING US	1125740808108080	6334	ANNUAL LEASE FOR TH	0.00	385.62
1111	470607	10/11/24	25910	REINEKE DECORATING	1125420890108900	6411	MISC. PAINT & PAINT	0.00	72.22
1111	470607	10/11/24	25910	REINEKE DECORATING	1125420890108900	6411	MISC. PAINT & PAINT	0.00	36.11
1111	470607	10/11/24	25910	REINEKE DECORATING	1125420890108900	6411	MISC. PAINT & PAINT	0.00	34.68
TOTAL CHECK								0.00	143.01
1111	470608	10/11/24	15885	ROOFERS MART, INC.	1125420890108902	6332	MISC. ROOFING REPAI	0.00	427.70
1111	470608	10/11/24	15885	ROOFERS MART, INC.	1125420890108902	6332	MISC. ROOFING REPAI	0.00	292.60

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	720.30
1111	470609	10/11/24	23513	SHAPIRO METAL SUPPL	1111511050101810	6411	1/8" MILD STEEL SHE	0.00	726.00
1111	470609	10/11/24	23513	SHAPIRO METAL SUPPL	1111511050101810	6411	GALVANIZED STEEL SH	0.00	800.00
1111	470609	10/11/24	23513	SHAPIRO METAL SUPPL	1111511050101810	6411	ALLOY 6061 ALUMINUM	0.00	195.00
1111	470609	10/11/24	23513	SHAPIRO METAL SUPPL	1111511050101810	6411	DELIVERY	0.00	80.00
1111	470609	10/11/24	23513	SHAPIRO METAL SUPPL	1111511050101810	6411	1/8" MILD STEEL SHE	0.00	-726.00
1111	470609	10/11/24	23513	SHAPIRO METAL SUPPL	1111511050101810	6411	GALVANIZED STEEL SH	0.00	-800.00
1111	470609	10/11/24	23513	SHAPIRO METAL SUPPL	1111511050101810	6411	ALLOY 6061 ALUMINUM	0.00	-195.00
1111	470609	10/11/24	23513	SHAPIRO METAL SUPPL	1111511050101810	6411	DELIVERY	0.00	-80.00
TOTAL CHECK								0.00	0.00
1111	470611	10/11/24	013070	MISSOURI AMERICAN W	1125420691107700	6335	HOUGH FIRE SERVICE	0.00	34.37
1111	470611	10/11/24	013070	MISSOURI AMERICAN W	1125425020107700	6335	N.GLENDALE WATER	0.00	699.76
1111	470611	10/11/24	013070	MISSOURI AMERICAN W	1125425020107700	6335	N.GLENDALE FIRE SER	0.00	77.00
1111	470611	10/11/24	013070	MISSOURI AMERICAN W	1112817500312810	6335	ECSE WATER	0.00	188.33
1111	470611	10/11/24	013070	MISSOURI AMERICAN W	1112817500312810	6335	ECSE FIRE SERVICE	0.00	47.20
1111	470611	10/11/24	013070	MISSOURI AMERICAN W	1125425020107700	6335	N.GLENDALE WATER	0.00	543.91
1111	470611	10/11/24	013070	MISSOURI AMERICAN W	1125420691107700	6335	HOUGH WATER	0.00	64.90
TOTAL CHECK								0.00	1,655.47
1111	470612	10/11/24	28374	STEPHANIE LOESCH	1112115000104100	6391	GIFTED SCREENING 24	0.00	136.80
1111	470612	10/11/24	28374	STEPHANIE LOESCH	1112115020104100	6391	GIFTED SCREENING 24	0.00	136.80
1111	470612	10/11/24	28374	STEPHANIE LOESCH	1112115060104100	6391	GIFTED SCREENING 24	0.00	136.80
1111	470612	10/11/24	28374	STEPHANIE LOESCH	1112116000104100	6391	GIFTED SCREENING 24	0.00	136.80
1111	470612	10/11/24	28374	STEPHANIE LOESCH	1112116020104100	6391	GIFTED SCREENING 24	0.00	136.80
TOTAL CHECK								0.00	684.00
1111	470615	10/11/24	10547	SWANK MOVIE LICENSI	1122121050108000	6412	DIST. WIDE STREAMIN	0.00	2,411.00
1111	470615	10/11/24	10547	SWANK MOVIE LICENSI	1122123000108000	6412	DIST. WIDE STREAMIN	0.00	875.00
1111	470615	10/11/24	10547	SWANK MOVIE LICENSI	1122123025108000	6412	DIST. WIDE STREAMIN	0.00	953.00
1111	470615	10/11/24	10547	SWANK MOVIE LICENSI	1122125000108000	6412	DIST. WIDE STREAMIN	0.00	840.00
1111	470615	10/11/24	10547	SWANK MOVIE LICENSI	1122125020108000	6412	DIST. WIDE STREAMIN	0.00	828.00
1111	470615	10/11/24	10547	SWANK MOVIE LICENSI	1122125060108000	6412	DIST. WIDE STREAMIN	0.00	663.00
1111	470615	10/11/24	10547	SWANK MOVIE LICENSI	1122126000108000	6412	DIST. WIDE STREAMIN	0.00	675.00
1111	470615	10/11/24	10547	SWANK MOVIE LICENSI	1122126020108000	6412	DIST. WIDE STREAMIN	0.00	840.00
TOTAL CHECK								0.00	8,085.00
1111	470617	10/11/24	28351	TOBII DYNAVOX LLC	1121131050108250	6412	BOARDMAKER LICENSE	0.00	12.39
1111	470617	10/11/24	28351	TOBII DYNAVOX LLC	1121133000108250	6412	BOARDMAKER LICENSE	0.00	12.38
1111	470617	10/11/24	28351	TOBII DYNAVOX LLC	1121133025108250	6412	BOARDMAKER LICENSE	0.00	12.38
1111	470617	10/11/24	28351	TOBII DYNAVOX LLC	1121135000108250	6412	BOARDMAKER LICENSE	0.00	12.37
1111	470617	10/11/24	28351	TOBII DYNAVOX LLC	1121135020108250	6412	BOARDMAKER LICENSE	0.00	12.37
1111	470617	10/11/24	28351	TOBII DYNAVOX LLC	1121135060108250	6412	BOARDMAKER LICENSE	0.00	12.37
1111	470617	10/11/24	28351	TOBII DYNAVOX LLC	1121136000108250	6412	BOARDMAKER LICENSE	0.00	12.37
1111	470617	10/11/24	28351	TOBII DYNAVOX LLC	1121136020108250	6412	BOARDMAKER LICENSE	0.00	12.37
1111	470617	10/11/24	28351	TOBII DYNAVOX LLC	1121131050108250	6412	BOARDMAKER LICENSE	0.00	12.34
1111	470617	10/11/24	28351	TOBII DYNAVOX LLC	1121133000108250	6412	BOARDMAKER LICENSE	0.00	12.38
1111	470617	10/11/24	28351	TOBII DYNAVOX LLC	1121133025108250	6412	BOARDMAKER LICENSE	0.00	12.38
1111	470617	10/11/24	28351	TOBII DYNAVOX LLC	1121135000108250	6412	BOARDMAKER LICENSE	0.00	12.38
1111	470617	10/11/24	28351	TOBII DYNAVOX LLC	1121135020108250	6412	BOARDMAKER LICENSE	0.00	12.38
1111	470617	10/11/24	28351	TOBII DYNAVOX LLC	1121135060108250	6412	BOARDMAKER LICENSE	0.00	12.38

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1111	470617	10/11/24	28351	TOBII DYNAVOX LLC	1121136000108250	6412	BOARDMAKER LICENSE	0.00	12.38
1111	470617	10/11/24	28351	TOBII DYNAVOX LLC	1121136020108250	6412	BOARDMAKER LICENSE	0.00	12.38
1111	470617	10/11/24	28351	TOBII DYNAVOX LLC	1121131050108250	6412	BOARDMAKER LICENSE	0.00	12.41
1111	470617	10/11/24	28351	TOBII DYNAVOX LLC	1121133000108250	6412	BOARDMAKER LICENSE	0.00	12.37
1111	470617	10/11/24	28351	TOBII DYNAVOX LLC	1121133025108250	6412	BOARDMAKER LICENSE	0.00	12.37
1111	470617	10/11/24	28351	TOBII DYNAVOX LLC	1121135000108250	6412	BOARDMAKER LICENSE	0.00	12.37
1111	470617	10/11/24	28351	TOBII DYNAVOX LLC	1121135020108250	6412	BOARDMAKER LICENSE	0.00	12.37
1111	470617	10/11/24	28351	TOBII DYNAVOX LLC	1121135060108250	6412	BOARDMAKER LICENSE	0.00	12.37
1111	470617	10/11/24	28351	TOBII DYNAVOX LLC	1121136000108250	6412	BOARDMAKER LICENSE	0.00	12.37
1111	470617	10/11/24	28351	TOBII DYNAVOX LLC	1121136020108250	6412	BOARDMAKER LICENSE	0.00	12.37
TOTAL CHECK								0.00	297.00
1111	470618	10/11/24	28885	TRANSPORTATION SOLU	1125550681106810	6341	STUD CAB AUG 2024	0.00	794.43
1111	470621	10/11/24	014720	GRAINGER INC	1125450820108200	6411	VAN SHELVEING; STEEL	0.00	2,315.92
1111	470621	10/11/24	014720	GRAINGER INC	1125450820108200	6411	LADDER RACKS: ALUMI	0.00	6,156.48
1111	470621	10/11/24	014720	GRAINGER INC	1125420820108200	6411	MISC. HVAC PARTS FO	0.00	10.48
TOTAL CHECK								0.00	8,482.88
1111	470622	10/11/24	034231	WARNER COMMUNICATIO	1125460681107610	6391	BENCHMARK TESTING -	0.00	1,425.00
1111	470622	10/11/24	034231	WARNER COMMUNICATIO	1125460681107610	6391	MULTI-CARRIER LTE N	0.00	1,925.00
TOTAL CHECK								0.00	3,350.00
1111	470623	10/11/24	014820	WEBSTER GROVES HIGH	1114211050101150	6391	SHARE OF EXPENSES F	0.00	155.00
1111	470624	10/11/24	28629	WEX BANK / EXXON MO	1125450820108200	6486	SEPT-OCT24:DIST:FUE	0.00	2,849.98
1111	470625	10/11/24	28548	WOODRIVER ENERGY LL	1125420691107700	6482	HOUGH:5264080000	0.00	45.46
1111	470625	10/11/24	28548	WOODRIVER ENERGY LL	1112817500312810	6482	ECSE 4917311000	0.00	43.94
1111	470625	10/11/24	28548	WOODRIVER ENERGY LL	1125425000107700	6482	KEYSOR:2229870000	0.00	427.84
1111	470625	10/11/24	28548	WOODRIVER ENERGY LL	1125421050107700	6482	KHS:1480811000	0.00	168.49
1111	470625	10/11/24	28548	WOODRIVER ENERGY LL	1125421050107700	6482	KHS:1547870000	0.00	1,741.00
1111	470625	10/11/24	28548	WOODRIVER ENERGY LL	1125421050107700	6482	KHS:6677811000	0.00	52.90
1111	470625	10/11/24	28548	WOODRIVER ENERGY LL	1125421050107700	6482	KHS:8693870000	0.00	249.13
1111	470625	10/11/24	28548	WOODRIVER ENERGY LL	1125423000107700	6482	NIPHER:5838280000	0.00	1,518.17
1111	470625	10/11/24	28548	WOODRIVER ENERGY LL	1125425020107700	6482	N.GLENDALE:32640800	0.00	234.23
1111	470625	10/11/24	28548	WOODRIVER ENERGY LL	1125423025107700	6482	N.MIDDLE:7556970000	0.00	651.79
1111	470625	10/11/24	28548	WOODRIVER ENERGY LL	1125425060107700	6482	ROBINSON:6657180000	0.00	383.57
1111	470625	10/11/24	28548	WOODRIVER ENERGY LL	1125426000107700	6482	TILLMAN:0463080000	0.00	1,077.89
1111	470625	10/11/24	28548	WOODRIVER ENERGY LL	1125420690107700	6482	FACILITIES:58114800	0.00	84.75
1111	470625	10/11/24	28548	WOODRIVER ENERGY LL	1125426020107700	6482	WESTCHESTR:45980800	0.00	376.10
TOTAL CHECK								0.00	7,055.26
1111	470626	10/15/24	11231	AMERIPRISE FINANCIA	11	2031	DED:3718 AMERIPRISE	0.00	50.00
1111	470626	10/15/24	11231	AMERIPRISE FINANCIA	11	2031	DED:4718 AMERIPRISE	0.00	66.67
1111	470626	10/15/24	11231	AMERIPRISE FINANCIA	11	2031	DED:2718 AMERIPRISE	0.00	100.00
1111	470626	10/15/24	11231	AMERIPRISE FINANCIA	11	2031	DED:0218 AMERIPRISE	0.00	652.00
1111	470626	10/15/24	11231	AMERIPRISE FINANCIA	11	2031	DED:0318 AMERIPRISE	0.00	1,083.33
TOTAL CHECK								0.00	1,952.00
1111	470627	10/15/24	11201	AXA EQUITABLE	11	2028	DED:0215 AXA	0.00	1,415.00
1111	470627	10/15/24	11201	AXA EQUITABLE	11	2028	DED:2615 AXA ROTH	0.00	1,478.00

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1111	470627	10/15/24	11201	AXA EQUITABLE	11	2028	DED:0315 AXA	0.00	560.00
1111	470627	10/15/24	11201	AXA EQUITABLE	11	2028	DED:2715 AXA	0.00	50.00
TOTAL CHECK									3,503.00
1111	470628	10/15/24	27852	BLITT AND GAINES P.	11	2048	DED:5160 GARNISHMEN	0.00	207.93
1111	470629	10/15/24	23255	BUSEY BANK	11	2014	DED:*AM ADD MED	0.00	103.48
1111	470629	10/15/24	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	71,003.56
1111	470629	10/15/24	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	99,408.20
1111	470629	10/15/24	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	176,120.51
TOTAL CHECK									346,635.75
1111	470630	10/15/24	28134	CBE GROUP INC	11	2048	DED:5146 GARNISHMEN	0.00	157.26
1111	470631	10/15/24	28611	FAIQ MIHLAR	11	2048	DED:5158 GARNISHMEN	0.00	246.56
1111	470632	10/15/24	16835	FAMILY SUPPORT PAYM	11	2048	DED:5121 CHILD SUPP	0.00	198.75
1111	470632	10/15/24	16835	FAMILY SUPPORT PAYM	11	2048	DED:5103 CHILD SUPP	0.00	363.00
1111	470632	10/15/24	16835	FAMILY SUPPORT PAYM	11	2048	DED:5144 CHILD SUPP	0.00	179.00
1111	470632	10/15/24	16835	FAMILY SUPPORT PAYM	11	2048	DED:5123 CHILD SUPP	0.00	179.50
1111	470632	10/15/24	16835	FAMILY SUPPORT PAYM	11	2048	DED:5159 CHILD SUPP	0.00	528.00
1111	470632	10/15/24	16835	FAMILY SUPPORT PAYM	11	2048	DED:5136 CHILD SUPP	0.00	560.00
TOTAL CHECK									2,008.25
1111	470633	10/15/24	11235	FIDELITY INVESTMENT	11	2028	DED:3616 ROTH FDLTY	0.00	590.00
1111	470633	10/15/24	11235	FIDELITY INVESTMENT	11	2029	DED:2716 FIDELITY	0.00	400.00
1111	470633	10/15/24	11235	FIDELITY INVESTMENT	11	2029	DED:3716 FIDELITY	0.00	250.00
1111	470633	10/15/24	11235	FIDELITY INVESTMENT	11	2029	DED:4716 FIDELITY	0.00	66.67
1111	470633	10/15/24	11235	FIDELITY INVESTMENT	11	2029	DED:0316 FIDELITY	0.00	2,894.14
1111	470633	10/15/24	11235	FIDELITY INVESTMENT	11	2028	DED:2616 ROTH FDLTY	0.00	3,406.66
1111	470633	10/15/24	11235	FIDELITY INVESTMENT	11	2029	DED:0216 FIDELITY	0.00	8,516.00
TOTAL CHECK									16,123.47
1111	470634	10/15/24	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0208 DEP CARE	0.00	4,278.42
1111	470634	10/15/24	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0224 FLEX MED	0.00	5,622.31
1111	470634	10/15/24	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0308 DEP CARE	0.00	286.27
1111	470634	10/15/24	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0424 FLEX MED	0.00	649.97
1111	470634	10/15/24	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0324 FLEX MED	0.00	1,130.77
TOTAL CHECK									11,967.74
1111	470635	10/15/24	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	63,380.00
1111	470636	10/15/24	17277	MOST- MO 529 COLLEG	11	2025	DED:0393 MOST PROG	0.00	1,745.00
1111	470636	10/15/24	17277	MOST- MO 529 COLLEG	11	2025	DED:0293 MOST PROG	0.00	160.00
TOTAL CHECK									1,905.00
1111	470637	10/15/24	26455	OPTUM BANK INC.	11	2034	DED:4505 HDHP -EE	0.00	804.08
1111	470637	10/15/24	26455	OPTUM BANK INC.	11	2034	DED:4504 HDHP -ER	0.00	866.71
1111	470637	10/15/24	26455	OPTUM BANK INC.	11	2034	DED:3505 HDHP -EE	0.00	2,777.10
1111	470637	10/15/24	26455	OPTUM BANK INC.	11	2034	DED:3504 HDHP - ER	0.00	2,812.50
1111	470637	10/15/24	26455	OPTUM BANK INC.	11	2034	DED:2504 HDHP-ER	0.00	6,250.00
1111	470637	10/15/24	26455	OPTUM BANK INC.	11	2034	DED:2505 HDHP -EE	0.00	7,730.16

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TOTAL CHECK								0.00	21,240.55
1111	470638	10/15/24	16449	STATE DISBURSEMENT	11	2048	DED:5102 CHILD SUPP	0.00	126.00
1111	470639	10/15/24	11222	VALIC	11	2044	DED:0231 VALIC	0.00	125.00
1111	470639	10/15/24	11222	VALIC	11	2044	DED:0232 VALIC 457	0.00	1,158.00
1111	470639	10/15/24	11222	VALIC	11	2044	DED:2731 VALIC	0.00	50.00
1111	470639	10/15/24	11222	VALIC	11	2044	DED:0331 VALIC	0.00	10.00
TOTAL CHECK								0.00	1,343.00
1111	470640	10/18/24	22055	ACCURATE LABEL DESI	1111116020104060	6411	3.75" CIRCULAR LABE	0.00	124.00
1111	470640	10/18/24	22055	ACCURATE LABEL DESI	1111116020104060	6411	3.75" CIRCULAR LABE	0.00	62.00
1111	470640	10/18/24	22055	ACCURATE LABEL DESI	1111116020104060	6411	3.75" CIRCULAR LABE	0.00	62.00
1111	470640	10/18/24	22055	ACCURATE LABEL DESI	1111116020104060	6411	3.75" CIRCULAR LABE	0.00	62.00
1111	470640	10/18/24	22055	ACCURATE LABEL DESI	1111116020104060	6411	3.75" CIRCULAR LABE	0.00	62.00
1111	470640	10/18/24	22055	ACCURATE LABEL DESI	1111116020104060	6411	SHIPPING FEE	0.00	19.95
TOTAL CHECK								0.00	391.95
1111	470641	10/18/24	014310	AMEREN MISSOURI	1112817500312810	6335	ECSE ELECTRIC	0.00	1,193.61
1111	470641	10/18/24	014310	AMEREN MISSOURI	1125423025107700	6481	N.MIDDLE ELECTRIC	0.00	15,943.78
1111	470641	10/18/24	014310	AMEREN MISSOURI	1125420691107700	6481	HOUGH ELECTRIC	0.00	2,193.15
1111	470641	10/18/24	014310	AMEREN MISSOURI	1112817500312810	6481	ECSE ELECTRIC	0.00	4.84
TOTAL CHECK								0.00	19,335.38
1111	470642	10/18/24	021620	APPLE COMPUTER INC	1122251050108020	6412	APPLE TV 4K WIFI +	0.00	1,490.00
1111	470642	10/18/24	021620	APPLE COMPUTER INC	1122251050108020	6412	PRO APPS BUNDLE FOR	0.00	1,799.91
1111	470642	10/18/24	021620	APPLE COMPUTER INC	1122251050108020	6412	APPLE TV 4K WIFI +	0.00	149.00
TOTAL CHECK								0.00	3,438.91
1111	470644	10/18/24	002020	BUCKEYE CLEANING IN	1125420822108220	6411	E11 ALL PURPOSE CLE	0.00	1,308.80
1111	470644	10/18/24	002020	BUCKEYE CLEANING IN	1125420822108220	6411	FOAM HAND SANITIZER	0.00	2,452.50
1111	470644	10/18/24	002020	BUCKEYE CLEANING IN	1125420822108220	6411	SURCHARGE	0.00	9.00
TOTAL CHECK								0.00	3,770.30
1111	470645	10/18/24	003470	EDUCATION PLUS	1122133000446500	6319	REGISTER KATHRYN LA	0.00	340.00
1111	470646	10/18/24	003470	EDUCATION PLUS	1122133025446500	6319	REGISTER LYNN ORTON	0.00	340.00
1111	470647	10/18/24	28913	BUSINESS U LLC	1113211050442701	6412	BUSINESS U CORE SUI	0.00	2,604.63
1111	470647	10/18/24	28913	BUSINESS U LLC	1113211050442701	6412	ADDITIONAL TEACHER	0.00	445.35
1111	470647	10/18/24	28913	BUSINESS U LLC	1113211050442701	6412	ACCOUNTING I 16-30	0.00	1,075.02
TOTAL CHECK								0.00	4,125.00
1111	470648	10/18/24	16339	CDW.G, INC.	1122253000108020	6412	SAMSUNG BE55D-H - 4	0.00	474.30
1111	470648	10/18/24	16339	CDW.G, INC.	1122253000108020	6412	SAMSUNG BE65D-H - 4	0.00	604.50
1111	470648	10/18/24	16339	CDW.G, INC.	1122251050108020	6412	SAMSUNG BE65D-H - 4	0.00	4,231.50
TOTAL CHECK								0.00	5,310.30
1111	470649	10/18/24	29012	CENTER FOR MATHEMAT	1111313000104210	6412	ESSENTIALS: NUMBER	0.00	25.00
1111	470649	10/18/24	29012	CENTER FOR MATHEMAT	1111313025104210	6412	ESSENTIALS: NUMBER	0.00	25.00
1111	470649	10/18/24	29012	CENTER FOR MATHEMAT	1111313000104210	6411	ESSENTIALS: NUMBER	0.00	30.00
1111	470649	10/18/24	29012	CENTER FOR MATHEMAT	1111313025104210	6411	ESSENTIALS: NUMBER	0.00	30.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	470649	10/18/24	29012	CENTER FOR MATHEMAT	1111313000104210	6411	ESSENTIALS: NUMBER	0.00	30.00
1111	470649	10/18/24	29012	CENTER FOR MATHEMAT	1111313025104210	6411	ESSENTIALS: NUMBER	0.00	30.00
1111	470649	10/18/24	29012	CENTER FOR MATHEMAT	1111313000104210	6411	ESSENTIALS: NUMBER	0.00	30.00
1111	470649	10/18/24	29012	CENTER FOR MATHEMAT	1111313025104210	6411	ESSENTIALS: NUMBER	0.00	30.00
1111	470649	10/18/24	29012	CENTER FOR MATHEMAT	1111313000104210	6411	ESTIMATED SHIPPING	0.00	9.00
1111	470649	10/18/24	29012	CENTER FOR MATHEMAT	1111313025104210	6411	ESTIMATED SHIPPING	0.00	9.00
TOTAL CHECK								0.00	248.00
1111	470650	10/18/24	26545	CHADS	1121221050107400	6319	24-25 EMBEDDED LICE	0.00	8,333.33
1111	470651	10/18/24	17099	CHARTWELLS INC	1123220824108240	6411	02500479:REFRESHMEN	0.00	1,475.00
1111	470651	10/18/24	17099	CHARTWELLS INC	1111511050101817	6411	02500787:COOKIES FO	0.00	13.28
TOTAL CHECK								0.00	1,488.28
1111	470652	10/18/24	22314	CHRISTOPHER BECKMAN	1114211050101150	6391	SECURITY FOR FOOTBA	0.00	200.00
1111	470654	10/18/24	22241	COMPUTER INFORMATIO	1122251050108020	6316	CUSTOM PROGRAMMING	0.00	2,040.00
1111	470655	10/18/24	16981	CUSTOM RESOURCES, L	1113211050442701	6412	CU PREP TRACK ENROL	0.00	1,735.00
1111	470656	10/18/24	29119	ESSENTIAL EDUCATION	1111931050101090	6412	LICENSES ACADEMICS	0.00	625.42
1111	470657	10/18/24	27200	FILEWAVE (USA), INC	1123310802108020	6316	DESKTOP CLIENT LICE	0.00	2,640.00
1111	470657	10/18/24	27200	FILEWAVE (USA), INC	1123310802108020	6316	MOBILE LICENSE ANDR	0.00	684.00
TOTAL CHECK								0.00	3,324.00
1111	470659	10/18/24	28982	GREGORY PATRICK BUR	1114211050101150	6391	SECURITY FOR FOOTBA	0.00	200.00
1111	470661	10/18/24	15005	JACKIE TABERS	1114211050101150	6391	SECURITY FOR FOOTBA	0.00	200.00
1111	470664	10/18/24	29128	KRISTIN STEINBRUECK	1137110510446500	6343	REIMBURSE LODGING,	0.00	704.64
1111	470665	10/18/24	011370	FIRST STUDENT INC	1125510681106810	6342	1 BUS MONDAY 06/21/	0.00	383.39
1111	470665	10/18/24	011370	FIRST STUDENT INC	1125510681106810	6342	1 BUS MONDAY 06/24/	0.00	89.16
1111	470665	10/18/24	011370	FIRST STUDENT INC	1125510681106810	6342	1 BUS MONDAY 06/24/	0.00	141.32
1111	470665	10/18/24	011370	FIRST STUDENT INC	1125510681106810	6342	1-2 BUSES FRIDAY 06	0.00	386.95
TOTAL CHECK								0.00	1,000.82
1111	470666	10/18/24	007140	LINDBERGH HIGH SCHO	1114211050101150	6391	ENTRY FEE FOR DISTR	0.00	275.00
1111	470667	10/18/24	28357	MICHELLE MEYERS	1135117500104010	6391	MUSIC CLASS-09/24/2	0.00	200.00
1111	470668	10/18/24	007880	METROPOLITAN-ST LOU	1112817500312810	6335	ECSE SEWER	0.00	140.89
1111	470668	10/18/24	007880	METROPOLITAN-ST LOU	1125423025107700	6335	N.MIDDLE SEWER	0.00	309.50
1111	470668	10/18/24	007880	METROPOLITAN-ST LOU	1125426020107700	6335	WESTCHESTER SEWER	0.00	328.04
1111	470668	10/18/24	007880	METROPOLITAN-ST LOU	1125421050107700	6335	KHS SEWER	0.00	1,397.18
1111	470668	10/18/24	007880	METROPOLITAN-ST LOU	1125420691107700	6335	HOUGH SEWER	0.00	37.58
1111	470668	10/18/24	007880	METROPOLITAN-ST LOU	1125425020107700	6335	N.GLENDALE SEWER	0.00	222.98
1111	470668	10/18/24	007880	METROPOLITAN-ST LOU	1125423000107700	6335	NIPHER SEWER	0.00	773.00
1111	470668	10/18/24	007880	METROPOLITAN-ST LOU	1125426000107700	6335	TILLMAN SEWER	0.00	111.74
1111	470668	10/18/24	007880	METROPOLITAN-ST LOU	1125425060107700	6335	ROBINSON SEWER	0.00	87.02
1111	470668	10/18/24	007880	METROPOLITAN-ST LOU	1125420690107700	6335	FACILITIES SEWER	0.00	49.94

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1111	470668	10/18/24	007880	METROPOLITAN-ST LOU	1125421050107700	6335	KHS SEWER	0.00	49.94
1111	470668	10/18/24	007880	METROPOLITAN-ST LOU	1125425000107700	6335	KEYSOR SEWER	0.00	173.54
1111	470668	10/18/24	007880	METROPOLITAN-ST LOU	1125421050107700	6335	KHS SEWER	0.00	1,681.46
1111	470668	10/18/24	007880	METROPOLITAN-ST LOU	1125421050107700	6335	KHS SEWER	0.00	74.66
TOTAL CHECK								0.00	5,437.47
1111	470669	10/18/24	28100	MOBILE ATTIC/MCGUIR	1125420701107010	6334	MOBILE STORAGE UNIT	0.00	195.00
1111	470669	10/18/24	28100	MOBILE ATTIC/MCGUIR	1125420701107010	6334	DELIVERY & PICK UP	0.00	95.00
1111	470669	10/18/24	28100	MOBILE ATTIC/MCGUIR	1125420701107010	6334	MOBILE STORAGE UNIT	0.00	195.00
1111	470669	10/18/24	28100	MOBILE ATTIC/MCGUIR	1125420701107010	6334	MOBILE STORAGE UNIT	0.00	195.00
TOTAL CHECK								0.00	680.00
1111	470670	10/18/24	27722	NETWORK TECHNOLOGY	1123310802108020	6391	NTP CYBERSECURITY S	0.00	8,500.00
1111	470670	10/18/24	27722	NETWORK TECHNOLOGY	1123310802108020	6412	VCISO - BRONZE - 4	0.00	2,250.00
TOTAL CHECK								0.00	10,750.00
1111	470671	10/18/24	27509	RESPONDUS INC	1122251050108020	6391	LOCKDOWN BROWSER 8/	0.00	2,995.00
1111	470673	10/18/24	11867	RIVERSIDE GOLF CLUB	1114211050101150	6391	MATCHES FOR GIRLS G	0.00	1,748.00
1111	470674	10/18/24	16045	SCHOLASTIC TESTING	1112113000104100	6391	SCORING FIGURAL TTC	0.00	8.85
1111	470674	10/18/24	16045	SCHOLASTIC TESTING	1112113025104100	6391	SCORING FIGURAL TTC	0.00	53.10
1111	470674	10/18/24	16045	SCHOLASTIC TESTING	1112113000104100	6391	ESTIMATED SHIPPING	0.00	1.78
1111	470674	10/18/24	16045	SCHOLASTIC TESTING	1112113025104100	6391	ESTIMATED SHIPPING	0.00	10.71
TOTAL CHECK								0.00	74.44
1111	470675	10/18/24	28483	SHINING STAR LLC	1125420720107200	6331	CLEANING SERVICES F	0.00	1,800.00
1111	470676	10/18/24	27120	SHREVES ENGINES	1125450820108200	6332	VEHICLE REPAIR. FOR	0.00	7,988.95
1111	470678	10/18/24	13992	STEPHEN GUYER	1114211050101150	6391	SECURITY FOR FOOTBA	0.00	200.00
1111	470680	10/18/24	013650	TECH ELECTRONICS IN	1123310802108020	6319	REQUEST NUMBER: FQ2	0.00	861.00
1111	470680	10/18/24	013650	TECH ELECTRONICS IN	1123310802108020	6319	TRIP CHARGE	0.00	169.00
TOTAL CHECK								0.00	1,030.00
1111	470681	10/18/24	27952	THE LITERACY LINK L	1122125000107420	6319	135 COACHING DAYS F	0.00	1,709.95
1111	470681	10/18/24	27952	THE LITERACY LINK L	1122125020107420	6319	135 COACHING DAYS F	0.00	1,666.15
1111	470681	10/18/24	27952	THE LITERACY LINK L	1122125060107420	6319	135 COACHING DAYS F	0.00	883.27
1111	470681	10/18/24	27952	THE LITERACY LINK L	1122126000107420	6319	135 COACHING DAYS F	0.00	1,311.68
1111	470681	10/18/24	27952	THE LITERACY LINK L	1122126020107420	6319	135 COACHING DAYS F	0.00	1,618.95
1111	470681	10/18/24	27952	THE LITERACY LINK L	1122125000107420	6319	135 COACHING DAYS F	0.00	1,545.87
1111	470681	10/18/24	27952	THE LITERACY LINK L	1122125020107420	6319	135 COACHING DAYS F	0.00	1,506.25
1111	470681	10/18/24	27952	THE LITERACY LINK L	1122125060107420	6319	135 COACHING DAYS F	0.00	798.50
1111	470681	10/18/24	27952	THE LITERACY LINK L	1122126000107420	6319	135 COACHING DAYS F	0.00	1,185.80
1111	470681	10/18/24	27952	THE LITERACY LINK L	1122126020107420	6319	135 COACHING DAYS F	0.00	1,463.58
TOTAL CHECK								0.00	13,690.00
1111	470682	10/18/24	003144	UNIVERSITY OF MISSO	1123310802108020	6391	STUDENT DATA PRIVAC	0.00	433.40
1111	470684	10/18/24	24505	VEX ROBOTICS INC.	1114913000104350	6411	V5 ROBOT BRAIN	0.00	362.96
1111	470684	10/18/24	24505	VEX ROBOTICS INC.	1114913000104350	6411	V5 ROBOT BATTERY LI	0.00	144.98

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	470684	10/18/24	24505	VEX ROBOTICS INC.	1114913000104350	6411	V5 POWER CABLE ASSO	0.00	69.38
1111	470684	10/18/24	24505	VEX ROBOTICS INC.	1114913000104350	6411	V5 ROBOT BATTERY CH	0.00	71.94
1111	470684	10/18/24	24505	VEX ROBOTICS INC.	1114913000104350	6411	4" OMNI DIRECTIONAL	0.00	289.90
1111	470684	10/18/24	24505	VEX ROBOTICS INC.	1114913000104350	6411	24" HIGH STRENGTH S	0.00	357.80
1111	470684	10/18/24	24505	VEX ROBOTICS INC.	1114913000104350	6411	4" HIGH STRENGTH SH	0.00	125.80
1111	470684	10/18/24	24505	VEX ROBOTICS INC.	1114913000104350	6411	3" HIGH STRENGTH SH	0.00	115.80
1111	470684	10/18/24	24505	VEX ROBOTICS INC.	1114913000104350	6411	HIGH STRENGTH SHAFT	0.00	93.90
1111	470684	10/18/24	24505	VEX ROBOTICS INC.	1114913000104350	6411	HIGH STRENGTH PILLO	0.00	93.90
1111	470684	10/18/24	24505	VEX ROBOTICS INC.	1114913000104350	6411	#8-32 KEPS NUT	0.00	34.90
1111	470684	10/18/24	24505	VEX ROBOTICS INC.	1114913000104350	6411	#8-32 NYLOCK NUT	0.00	45.90
1111	470684	10/18/24	24505	VEX ROBOTICS INC.	1114913000104350	6411	#8-32 HEX NUT	0.00	34.90
1111	470684	10/18/24	24505	VEX ROBOTICS INC.	1114913000104350	6411	SHIPPING & HANDLING	0.00	72.11
1111	470684	10/18/24	24505	VEX ROBOTICS INC.	1114911050104350	6411	8T SPROCKET, 6P	0.00	20.99
1111	470684	10/18/24	24505	VEX ROBOTICS INC.	1114911050104350	6411	16T SPROCKET 6P	0.00	25.99
1111	470684	10/18/24	24505	VEX ROBOTICS INC.	1114911050104350	6411	24T SPROCKET 6P	0.00	25.99
1111	470684	10/18/24	24505	VEX ROBOTICS INC.	1114911050104350	6411	CHAIN ADD ON PACK	0.00	41.98
1111	470684	10/18/24	24505	VEX ROBOTICS INC.	1114911050104350	6411	THICK ANTI SLIP MAT	0.00	14.95
1111	470684	10/18/24	24505	VEX ROBOTICS INC.	1114911050104350	6411	1X2X1X35 ALUMINUM C	0.00	167.16
1111	470684	10/18/24	24505	VEX ROBOTICS INC.	1114911050104350	6411	2X2XX2X20 ALUMINUM	0.00	83.58
1111	470684	10/18/24	24505	VEX ROBOTICS INC.	1114911050104350	6411	1X1X35 ALUMINUM ANG	0.00	55.98
1111	470684	10/18/24	24505	VEX ROBOTICS INC.	1114911050104350	6411	SMART MOTOR 6:1 CAR	0.00	99.92
1111	470684	10/18/24	24505	VEX ROBOTICS INC.	1114911050104350	6411	SHIPPING	0.00	25.00
1111	470684	10/18/24	24505	VEX ROBOTICS INC.	1114913000104350	6411	V5 PNEUMATICS KIT	0.00	1,495.00
1111	470684	10/18/24	24505	VEX ROBOTICS INC.	1114913000104350	6411	V5 ROBOT BATTERY	0.00	144.98
1111	470684	10/18/24	24505	VEX ROBOTICS INC.	1114913000104350	6411	V5 POWER CABLE ASSO	0.00	69.38
1111	470684	10/18/24	24505	VEX ROBOTICS INC.	1114913000104350	6411	V5 ROBOT BATTERY CH	0.00	71.94
1111	470684	10/18/24	24505	VEX ROBOTICS INC.	1114913000104350	6411	V5 CONTROLLER	0.00	647.45
1111	470684	10/18/24	24505	VEX ROBOTICS INC.	1114913000104350	6411	V5 ROBOT RADIO	0.00	45.99
1111	470684	10/18/24	24505	VEX ROBOTICS INC.	1114913000104350	6411	DOUBLE ACTING SOLEN	0.00	224.95
1111	470684	10/18/24	24505	VEX ROBOTICS INC.	1114913000104350	6411	VEX V5 COMPETITION	0.00	57.90
1111	470684	10/18/24	24505	VEX ROBOTICS INC.	1114913000104350	6411	2" OMNI-DIRECTIONAL	0.00	228.90
1111	470684	10/18/24	24505	VEX ROBOTICS INC.	1114913000104350	6411	ADVANCED MECHANICS	0.00	144.95
1111	470684	10/18/24	24505	VEX ROBOTICS INC.	1114913000104350	6411	1X25 ALUMINUM BAR (	0.00	173.45
1111	470684	10/18/24	24505	VEX ROBOTICS INC.	1114913000104350	6411	GUSSET PACK	0.00	105.48
1111	470684	10/18/24	24505	VEX ROBOTICS INC.	1114913000104350	6411	SHIPPING & HANDLING	0.00	94.51
1111	470684	10/18/24	24505	VEX ROBOTICS INC.	1114915060104350	6411	IQ COMPETITION KIT	0.00	1,358.00
1111	470684	10/18/24	24505	VEX ROBOTICS INC.	1114916000104350	6411	IQ COMPETITION KIT	0.00	3,395.00
1111	470684	10/18/24	24505	VEX ROBOTICS INC.	1114915060104350	6411	SHIPPING & HANDLING	0.00	78.18
1111	470684	10/18/24	24505	VEX ROBOTICS INC.	1114916000104350	6411	SHIPPING & HANDLING	0.00	191.41
TOTAL CHECK								0.00	11,003.18
1111	470685	10/18/24	025010	WEBSTER-KIRKWOOD TI	1111511050101800	6391	AD FOR OPEN HOUSE 1	0.00	974.00
1111	470686	10/18/24	28925	NANCY BARISH ZOGHBY	1123310802108020	6319	CONSULTING FEES FO	0.00	840.00
1111	470689	10/25/24	26543	ARCH ENGRAVING	1111511050101800	6411	PLAQUES - UPDATE CA	0.00	12.00
1111	470694	10/25/24	17790	CITY OF GLENDALE	1125460445104450	6391	09/02/24:FINE FOR F	0.00	50.00
1111	470695	10/25/24	002860	CITY OF KIRKWOOD	1125426000107700	6335	TILLMAN WATER	0.00	328.84
1111	470695	10/25/24	002860	CITY OF KIRKWOOD	1125423000107700	6481	NIPHER ELECTRIC	0.00	10,034.68
1111	470695	10/25/24	002860	CITY OF KIRKWOOD	1125423000107700	6335	NIPHER WATER	0.00	254.76

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	470695	10/25/24	002860	CITY OF KIRKWOOD	1125425060107700	6481	ROBINSON ELECTRIC	0.00	9,391.00
1111	470695	10/25/24	002860	CITY OF KIRKWOOD	1125425060107700	6335	ROBINSON WATER	0.00	263.01
1111	470695	10/25/24	002860	CITY OF KIRKWOOD	1125420690107700	6481	FACILITIES ELECTRIC	0.00	1,064.76
1111	470695	10/25/24	002860	CITY OF KIRKWOOD	1125420690107700	6335	FACILITES WATER	0.00	106.45
1111	470695	10/25/24	002860	CITY OF KIRKWOOD	1125425060107700	6481	ROBINSON ELECTRIC	0.00	20.63
1111	470695	10/25/24	002860	CITY OF KIRKWOOD	1125426020107700	6335	WESTCHESTER WATER	0.00	625.22
1111	470695	10/25/24	002860	CITY OF KIRKWOOD	1125423025107700	6335	N.MIDDLE SEWER	0.00	733.33
TOTAL CHECK								0.00	22,822.68
1111	470696	10/25/24	24026	CK POWER	1125420820108200	6332	BACK UP GENERATOR I	0.00	899.18
1111	470697	10/25/24	003140	COMMERCIAL ELECTRIC	1125420890108901	6411	MISC. HVAC PARTS FO	0.00	584.34
1111	470699	10/25/24	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	922.86
1111	470699	10/25/24	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	152.40
1111	470699	10/25/24	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	150.54
1111	470699	10/25/24	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	138.52
1111	470699	10/25/24	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	4,778.99
TOTAL CHECK								0.00	6,143.31
1111	470700	10/25/24	031730	ST. LOUIS TAXI DISP	1125550681106810	6341	STUD CAB AUGUST 202	0.00	491.90
1111	470701	10/25/24	27443	CURRICULUM ASSOCIAT	1111115020104030	6411	ESTIMATED SHIPPING	0.00	25.35
1111	470701	10/25/24	27443	CURRICULUM ASSOCIAT	1111115020104030	6411	QUICK WORDS BOOKS-	0.00	163.90
1111	470701	10/25/24	27443	CURRICULUM ASSOCIAT	1111115020104030	6411	ESTIMATED SHIPPING	0.00	19.67
1111	470701	10/25/24	27443	CURRICULUM ASSOCIAT	1111115020104030	6411	QUICK WORD HANDBOOK	0.00	211.25
TOTAL CHECK								0.00	420.17
1111	470702	10/25/24	28581	DAVID W ELLIOTT	1114211050101150	6391	SECURITY FOR FOOTBA	0.00	175.00
1111	470707	10/25/24	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	TOILET PAPER & TISS	0.00	1,556.10
1111	470707	10/25/24	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	VICTORIA BAY ROLL P	0.00	2,275.00
1111	470707	10/25/24	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	TOILET PAPER & TISS	0.00	79.80
1111	470707	10/25/24	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	TOILET PAPER & TISS	0.00	2,354.10
1111	470707	10/25/24	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	SANITARY NAPKIN MAX	0.00	286.14
TOTAL CHECK								0.00	6,551.14
1111	470708	10/25/24	15005	JACKIE TABERS	1114211050101150	6391	SECURITY FOR FOOTBA	0.00	175.00
1111	470709	10/25/24	26350	JEREMY JOHNSON	1125460445104450	6391	SECURITY OCT 2024	0.00	200.00
1111	470711	10/25/24	27143	JOURNEY*ED.COM, INC	1122251050101800	6412	PARALLELS DESKTOP	0.00	136.40
1111	470712	10/25/24	28873	KHAOS	1121135020108260	6391	NGL 6 HR INTENSIVE	0.00	8,330.00
1111	470714	10/25/24	25405	LAMINATING USA	1111115020104030	6411	LAMINATING FILM - 1	0.00	551.88
1111	470714	10/25/24	25405	LAMINATING USA	1111115020104030	6411	ESTIMATED SHIPPING	0.00	72.00
1111	470714	10/25/24	25405	LAMINATING USA	1111115020104030	6411	LAMINATING ROLLS 12	0.00	551.88
1111	470714	10/25/24	25405	LAMINATING USA	1111115020104030	6411	ESTIMATED SHIPPING	0.00	72.00
TOTAL CHECK								0.00	1,247.76
1111	470715	10/25/24	28605	LANGUAGE ACCESS MUL	1111116000104210	6391	PASHTO INTERPRETER,	0.00	30.00

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1111	470715	10/25/24	28605	LANGUAGE ACCESS MUL	1111116020104210	6391	VIETNAMESE INTERPRE	0.00	95.50
1111	470715	10/25/24	28605	LANGUAGE ACCESS MUL	1111116000104210	6391	PASHTO INTERPRETER,	0.00	36.00
TOTAL CHECK								0.00	161.50
1111	470720	10/25/24	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES-SUM	0.00	220.00
1111	470720	10/25/24	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES-SUM	0.00	155.00
1111	470720	10/25/24	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES-SUM	0.00	260.00
1111	470720	10/25/24	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES-SUM	0.00	168.00
1111	470720	10/25/24	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES-SUM	0.00	158.00
1111	470720	10/25/24	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES-SUM	0.00	984.00
1111	470720	10/25/24	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES-SUM	0.00	484.00
TOTAL CHECK								0.00	2,429.00
1111	470721	10/25/24	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	OCT24:ASC SHREDDING	0.00	45.00
1111	470721	10/25/24	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	OCT24:ROB SHREDDING	0.00	25.00
1111	470721	10/25/24	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	OCT24:B&G SHREDDING	0.00	25.00
1111	470721	10/25/24	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	OCT24:NIP SHREDDING	0.00	25.00
1111	470721	10/25/24	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	OCT24:TIL SHREDDING	0.00	25.00
1111	470721	10/25/24	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	OCT24:KEY SHREDDING	0.00	25.00
1111	470721	10/25/24	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	OCT24:KHS SHREDDING	0.00	52.00
1111	470721	10/25/24	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	OCT24:WES SHREDDING	0.00	25.00
1111	470721	10/25/24	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	OCT24:NKM SHREDDING	0.00	25.00
1111	470721	10/25/24	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	OCT24:NGL SHREDDING	0.00	25.00
1111	470721	10/25/24	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	OCT24:HOU SHREDDING	0.00	25.00
1111	470721	10/25/24	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	OCT24:PAT SHREDDING	0.00	4.60
1111	470721	10/25/24	26790	MARCO TECHNOLOGIES,	1112817500312810	6336	OCT24:ECSE SHREDDIN	0.00	4.03
TOTAL CHECK								0.00	330.63
1111	470723	10/25/24	16724	NASN	1121341050104460	6371	NASN MEM FEE KHS JU	0.00	135.50
1111	470723	10/25/24	16724	NASN	1121341050104460	6371	NASN MEM FEE KHS ER	0.00	135.50
1111	470723	10/25/24	16724	NASN	1121341050104460	6371	NASN MEM FEE KHS TR	0.00	135.50
1111	470723	10/25/24	16724	NASN	1121343000104460	6371	NASN MEM FEE NIP ME	0.00	135.50
1111	470723	10/25/24	16724	NASN	1121343025104460	6371	NASN MEM FEE NKMS M	0.00	135.50
1111	470723	10/25/24	16724	NASN	1121345000104460	6371	NASN MEM FEE KEY KA	0.00	135.50
1111	470723	10/25/24	16724	NASN	1121345020104460	6371	NASN MEM FEE NGL PA	0.00	135.50
1111	470723	10/25/24	16724	NASN	1121345060104460	6371	NASN MEM FEE ROB JE	0.00	135.50
1111	470723	10/25/24	16724	NASN	1121346000104460	6371	NASN MEM FEE TIL EL	0.00	135.50
1111	470723	10/25/24	16724	NASN	1121346020104460	6371	NASN MEM FEE WES EM	0.00	135.50
TOTAL CHECK								0.00	1,355.00
1111	470724	10/25/24	16740	NOTTELMANN MUSIC CO	1111115000106810	6431	HABITS BAND CLARINE	0.00	13.90
1111	470724	10/25/24	16740	NOTTELMANN MUSIC CO	1111115020106810	6431	HABITS BAND CLARINE	0.00	13.00
1111	470724	10/25/24	16740	NOTTELMANN MUSIC CO	1111115060106810	6431	HABITS BAND CLARINE	0.00	10.00
1111	470724	10/25/24	16740	NOTTELMANN MUSIC CO	1111116000106810	6431	HABITS BAND CLARINE	0.00	11.00
1111	470724	10/25/24	16740	NOTTELMANN MUSIC CO	1111116020106810	6431	HABITS BAND CLARINE	0.00	13.00
TOTAL CHECK								0.00	60.90
1111	470725	10/25/24	18729	OFFICE ESSENTIALS I	1112817500312810	6411	CONVERGENCE CHAIR -	0.00	274.12
1111	470725	10/25/24	18729	OFFICE ESSENTIALS I	1112817500312810	6411	DELIVERY AND ASSEMB	0.00	20.00
TOTAL CHECK								0.00	294.12
1111	470726	10/25/24	24666	PEARSON CLINICAL AS	1112111050104100	6412	LICENSE RENEWAL - Q	0.00	36.25

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CASH ACCT CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1111	470726	10/25/24	24666	PEARSON CLINICAL AS	1112113000104100	6412	LICENSE RENEWAL - Q	0.00	36.25
1111	470726	10/25/24	24666	PEARSON CLINICAL AS	1112113025104100	6412	LICENSE RENEWAL - Q	0.00	36.25
1111	470726	10/25/24	24666	PEARSON CLINICAL AS	1112115000104100	6412	LICENSE RENEWAL - Q	0.00	36.25
1111	470726	10/25/24	24666	PEARSON CLINICAL AS	1112115020104100	6412	LICENSE RENEWAL - Q	0.00	36.25
1111	470726	10/25/24	24666	PEARSON CLINICAL AS	1112115060104100	6412	LICENSE RENEWAL - Q	0.00	36.25
1111	470726	10/25/24	24666	PEARSON CLINICAL AS	1112116000104100	6412	LICENSE RENEWAL - Q	0.00	36.25
1111	470726	10/25/24	24666	PEARSON CLINICAL AS	1112116020104100	6412	LICENSE RENEWAL - Q	0.00	36.25
TOTAL CHECK							0.00	290.00	
1111	470727	10/25/24	24666	PEARSON CLINICAL AS	1112111050104100	6412	WISC-V Q-GLOBAL SCO	0.00	7.50
1111	470727	10/25/24	24666	PEARSON CLINICAL AS	1112113000104100	6412	WISC-V Q-GLOBAL SCO	0.00	7.50
1111	470727	10/25/24	24666	PEARSON CLINICAL AS	1112113025104100	6412	WISC-V Q-GLOBAL SCO	0.00	7.50
1111	470727	10/25/24	24666	PEARSON CLINICAL AS	1112115000104100	6412	WISC-V Q-GLOBAL SCO	0.00	7.50
1111	470727	10/25/24	24666	PEARSON CLINICAL AS	1112115020104100	6412	WISC-V Q-GLOBAL SCO	0.00	7.50
1111	470727	10/25/24	24666	PEARSON CLINICAL AS	1112115060104100	6412	WISC-V Q-GLOBAL SCO	0.00	7.50
1111	470727	10/25/24	24666	PEARSON CLINICAL AS	1112116000104100	6412	WISC-V Q-GLOBAL SCO	0.00	7.50
1111	470727	10/25/24	24666	PEARSON CLINICAL AS	1112116020104100	6412	WISC-V Q-GLOBAL SCO	0.00	7.50
TOTAL CHECK							0.00	60.00	
1111	470728	10/25/24	28841	PEAK LEADERS COLLEC	1122135000446500	6319	PROFESSIONAL LEARNI	0.00	662.50
1111	470729	10/25/24	003240	REALLY GOOD STUFF I	1111115020104030	6411	DURABLE BOOK AND BI	0.00	36.99
1111	470729	10/25/24	003240	REALLY GOOD STUFF I	1111115020104030	6411	STANDARD 12"H PRIVA	0.00	68.04
TOTAL CHECK							0.00	105.03	
1111	470731	10/25/24	28849	SCHOLAR TRANSPORT L	1125550681106810	6341	STUD CAB 9/16-9/30	0.00	1,317.48
1111	470733	10/25/24	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	DELTA EDUCATION WOO	0.00	18.51
1111	470733	10/25/24	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	BARKER CREEK HAPPY	0.00	8.57
1111	470733	10/25/24	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	POST IT PORTABLE WA	0.00	11.24
1111	470733	10/25/24	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	TEACHER CREATED OH	0.00	6.95
1111	470733	10/25/24	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	DIXIE PLASTIC FORKS	0.00	26.90
1111	470733	10/25/24	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	DIXIE PLASTIC SOUP	0.00	26.76
1111	470733	10/25/24	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	DIXIE PAPER PLATE,	0.00	16.57
1111	470733	10/25/24	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	DELTA EDUCATION AA	0.00	10.59
1111	470733	10/25/24	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	SCHOOL SMART RECYCL	0.00	81.83
1111	470733	10/25/24	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	SCHOOL SMART WASTE	0.00	81.24
1111	470733	10/25/24	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	DUST-OFF TOUCH SCRE	0.00	26.49
1111	470733	10/25/24	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	SCHOOL SMART MAGNET	0.00	1.96
1111	470733	10/25/24	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	SCHOOL SMART FRAMEL	0.00	22.56
1111	470733	10/25/24	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	CRAYOLA MARKER CLAS	0.00	54.38
1111	470733	10/25/24	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	CRAYOLA CONSTRUCTIO	0.00	45.95
1111	470733	10/25/24	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	CRAYOLA MARKER REPL	0.00	25.95
1111	470733	10/25/24	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	CRAYOLA MARKER REPL	0.00	10.38
1111	470733	10/25/24	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	EXPO DRY ERASE MARK	0.00	17.35
1111	470733	10/25/24	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	SAX SULPHITE DRAWIN	0.00	89.65
1111	470733	10/25/24	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	SAX SULPHITE DRAWIN	0.00	85.77
1111	470733	10/25/24	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	ELMER'S LIQUID SCHO	0.00	52.20
1111	470733	10/25/24	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	SWINGLINE 747 BUSIN	0.00	75.64
1111	470733	10/25/24	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	BOSTITCH INPOWER PR	0.00	38.99
1111	470733	10/25/24	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	FABER-CASTELL OIL P	0.00	73.40
1111	470733	10/25/24	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	CRAYOLA COLORED PEN	0.00	78.12

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FUND - 11 - OPERATIONAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	470733	10/25/24	28173	SCHOOL	SPECIALTY LL	1111115000104029	6411	CRAYOLA COLORS OF T	0.00	23.68
1111	470733	10/25/24	28173	SCHOOL	SPECIALTY LL	1111115000104029	6411	PENCIL GRIP KWIK ST	0.00	11.69
1111	470733	10/25/24	28173	SCHOOL	SPECIALTY LL	1111115000104029	6411	CREATIVITY STREET S	0.00	9.15
1111	470733	10/25/24	28173	SCHOOL	SPECIALTY LL	1111115000104029	6411	CREATIVITY STREET S	0.00	2.14
1111	470733	10/25/24	28173	SCHOOL	SPECIALTY LL	1111115000104029	6411	CREATIVITY STREET S	0.00	12.44
1111	470733	10/25/24	28173	SCHOOL	SPECIALTY LL	1111115000104029	6411	CRAYOLA MODEL MAGIC	0.00	83.18
1111	470733	10/25/24	28173	SCHOOL	SPECIALTY LL	1111115000104029	6411	SHARPIE PERMANENT M	0.00	138.56
1111	470733	10/25/24	28173	SCHOOL	SPECIALTY LL	1111115000104029	6411	SHARPIE PERMANENT M	0.00	207.84
1111	470733	10/25/24	28173	SCHOOL	SPECIALTY LL	1111115000104029	6411	SCHOOL SMART PAPER	0.00	194.30
1111	470733	10/25/24	28173	SCHOOL	SPECIALTY LL	1111115000104029	6411	DELTA EDUCATION SPO	0.00	89.28
1111	470733	10/25/24	28173	SCHOOL	SPECIALTY LL	1111115060104049	6411	TRU-RAY 9X12 LIME C	0.00	7.56
1111	470733	10/25/24	28173	SCHOOL	SPECIALTY LL	1111115060104049	6411	TRU-RAY 12X18 GRAY	0.00	14.04
1111	470733	10/25/24	28173	SCHOOL	SPECIALTY LL	1111115060104049	6411	TRU-RAY 9X12 HOLIDAY	0.00	8.64
1111	470733	10/25/24	28173	SCHOOL	SPECIALTY LL	1111115060104049	6411	TRU-RAY 9X12 BLACK	0.00	11.16
1111	470733	10/25/24	28173	SCHOOL	SPECIALTY LL	1111115060104049	6411	TRU-RAY 12X18 BLACK	0.00	21.36
1111	470733	10/25/24	28173	SCHOOL	SPECIALTY LL	1111115060104049	6411	SCHOOL SMART 80 LB	0.00	35.85
1111	470733	10/25/24	28173	SCHOOL	SPECIALTY LL	1111115060104049	6411	SCHOOL SMART 80 LB	0.00	83.25
1111	470733	10/25/24	28173	SCHOOL	SPECIALTY LL	1111115060104049	6411	ELMERS GLUE GALLON	0.00	38.60
1111	470733	10/25/24	28173	SCHOOL	SPECIALTY LL	1111115060104049	6411	PRANG READY TO USE	0.00	22.74
1111	470733	10/25/24	28173	SCHOOL	SPECIALTY LL	1111115060104049	6411	PRANG READY TO USE	0.00	22.74
1111	470733	10/25/24	28173	SCHOOL	SPECIALTY LL	1111115060104049	6411	SAX LIQUID WATERCOL	0.00	8.70
1111	470733	10/25/24	28173	SCHOOL	SPECIALTY LL	1111115000104029	6411	ACHIEVE IT! DOUBLE	0.00	9.74
1111	470733	10/25/24	28173	SCHOOL	SPECIALTY LL	1111115000104029	6411	ACHIEVE IT! DOUBLE-	0.00	9.74
1111	470733	10/25/24	28173	SCHOOL	SPECIALTY LL	1111115000104029	6411	PRANG SEMI-MOIST WA	0.00	28.56
1111	470733	10/25/24	28173	SCHOOL	SPECIALTY LL	1111115000104029	6411	BOSTITCH MANUAL PEN	0.00	19.04
1111	470733	10/25/24	28173	SCHOOL	SPECIALTY LL	1111115000104029	6411	TRU-RAY SULPHITE CO	0.00	10.53
1111	470733	10/25/24	28173	SCHOOL	SPECIALTY LL	1111115000104029	6411	SHARPIE FINE TIP MA	0.00	115.62
1111	470733	10/25/24	28173	SCHOOL	SPECIALTY LL	1111115000104029	6411	PRANG SEMI-MOIST WA	0.00	21.42
1111	470733	10/25/24	28173	SCHOOL	SPECIALTY LL	1111115000104029	6411	TRU-RAY SULPHITE CO	0.00	17.80
1111	470733	10/25/24	28173	SCHOOL	SPECIALTY LL	1111115000104029	6411	TRU-RAY SULPHITE CO	0.00	17.08
1111	470733	10/25/24	28173	SCHOOL	SPECIALTY LL	1111115000104029	6411	TRU-RAY SULPHITE CO	0.00	16.24
1111	470733	10/25/24	28173	SCHOOL	SPECIALTY LL	1111115000104029	6411	PRANG SEMI-MOIST WA	0.00	42.84
1111	470733	10/25/24	28173	SCHOOL	SPECIALTY LL	1111115000104029	6411	TRU-RAY SULPHITE CO	0.00	28.50
1111	470733	10/25/24	28173	SCHOOL	SPECIALTY LL	1111115000104029	6411	PRANG SEMI-MOIST WA	0.00	28.56
1111	470733	10/25/24	28173	SCHOOL	SPECIALTY LL	1111115000104029	6411	JACK RICHESON SINGL	0.00	3.37
1111	470733	10/25/24	28173	SCHOOL	SPECIALTY LL	1111116020104069	6411	SHARPIE PERMANENT M	0.00	103.92
1111	470733	10/25/24	28173	SCHOOL	SPECIALTY LL	1111116020104069	6411	TICONDEROGA PASTEL	0.00	6.20
1111	470733	10/25/24	28173	SCHOOL	SPECIALTY LL	1111116020104069	6411	TICONDEROGA NEON ER	0.00	14.75
1111	470733	10/25/24	28173	SCHOOL	SPECIALTY LL	1111116020104069	6411	PLASTR CRAFT MODEL	0.00	72.79
1111	470733	10/25/24	28173	SCHOOL	SPECIALTY LL	1111116020104069	6411	CREATIVITY STREET A	0.00	18.19
1111	470733	10/25/24	28173	SCHOOL	SPECIALTY LL	1111116020104069	6411	MARVEL EDUCATION AL	0.00	42.63
1111	470733	10/25/24	28173	SCHOOL	SPECIALTY LL	1111116020104069	6411	MAD MATTR DOUGH PAC	0.00	25.98
1111	470733	10/25/24	28173	SCHOOL	SPECIALTY LL	1111116020104069	6411	MAD MATTR DOUGH PAC	0.00	25.98
1111	470733	10/25/24	28173	SCHOOL	SPECIALTY LL	1111116020104069	6411	MAD MATTR DOUGH PAC	0.00	25.98
1111	470733	10/25/24	28173	SCHOOL	SPECIALTY LL	1111116020104069	6411	SCHOOL SMART PAINT	0.00	27.24
1111	470733	10/25/24	28173	SCHOOL	SPECIALTY LL	1111116020104069	6411	SCHOOL SMART PAINT	0.00	40.92
1111	470733	10/25/24	28173	SCHOOL	SPECIALTY LL	1111116020104069	6411	JACK RICHESON PLAST	0.00	18.97
1111	470733	10/25/24	28173	SCHOOL	SPECIALTY LL	1111116020104069	6411	JACK RICHESON PLAST	0.00	62.72
1111	470733	10/25/24	28173	SCHOOL	SPECIALTY LL	1111116020104069	6411	SHARPIE PERMANENT M	0.00	32.95
1111	470733	10/25/24	28173	SCHOOL	SPECIALTY LL	1111116020104069	6411	SCHOOL SMART NEWSPR	0.00	43.35
1111	470733	10/25/24	28173	SCHOOL	SPECIALTY LL	1111116020104069	6411	SAXLIQUID WASHABLE	0.00	4.35
1111	470733	10/25/24	28173	SCHOOL	SPECIALTY LL	1111116020104069	6411	SAX LIQUID WASHABLE	0.00	4.35

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	470733	10/25/24	28173	SCHOOL SPECIALTY LL	1111116020104069	6411	SAX LIQUID WASHABLE	0.00	4.35
1111	470733	10/25/24	28173	SCHOOL SPECIALTY LL	1111116020104069	6411	SAX LIQUID WASHABLE	0.00	4.35
1111	470733	10/25/24	28173	SCHOOL SPECIALTY LL	1111116020104069	6411	SAX LIQUID WASHABLE	0.00	4.35
1111	470733	10/25/24	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	TRU-RAY SULPHITE CO	0.00	46.50
1111	470733	10/25/24	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	TRU-RAY SULPHITE CO	0.00	15.30
1111	470733	10/25/24	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	THE PENCIL GRIP EIS	0.00	42.08
1111	470733	10/25/24	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	QVS 3-OUTLET 3-PRON	0.00	24.11
1111	470733	10/25/24	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	MAPED SINGLE-HOLE T	0.00	36.91
TOTAL CHECK								0.00	3,153.11
1111	470734	10/25/24	16105	SIGN*A*RAMA	1111511050101800	6411	REMOVE 4 FROM CUSTO	0.00	65.00
1111	470734	10/25/24	16105	SIGN*A*RAMA	1111511050101800	6411	REMOVE A 4 FROM CUS	0.00	115.00
1111	470734	10/25/24	16105	SIGN*A*RAMA	1111511050101800	6411	BANNER, RED HEAVY D	0.00	290.00
TOTAL CHECK								0.00	470.00
1111	470736	10/25/24	018580	ST. LOUIS COMMUNITY	1119411050108890	6311	FALL 24 TUITION & F	0.00	1,660.90
1111	470736	10/25/24	018580	ST. LOUIS COMMUNITY	1119411050108890	6311	FALL 24 TUITION & F	0.00	1,793.28
1111	470736	10/25/24	018580	ST. LOUIS COMMUNITY	1119411050108890	6311	FALL 24 TUITION & F	0.00	1,357.97
1111	470736	10/25/24	018580	ST. LOUIS COMMUNITY	1119411050108890	6311	FALL 24 TUITION & F	0.00	1,320.90
1111	470736	10/25/24	018580	ST. LOUIS COMMUNITY	1119411050108890	6311	FALL 24 TUITION & F	0.00	1,277.41
1111	470736	10/25/24	018580	ST. LOUIS COMMUNITY	1119411050108890	6311	FALL 24 TUITION & F	0.00	1,389.56
1111	470736	10/25/24	018580	ST. LOUIS COMMUNITY	1119411050108890	6311	FALL 24 TUITION & F	0.00	1,354.97
1111	470736	10/25/24	018580	ST. LOUIS COMMUNITY	1119411050108890	6311	FALL 24 TUITION & F	0.00	1,823.09
1111	470736	10/25/24	018580	ST. LOUIS COMMUNITY	1119411050108890	6311	FALL 24 TUITION & F	0.00	2,579.99
1111	470736	10/25/24	018580	ST. LOUIS COMMUNITY	1119411050108890	6311	FALL 24 TUITION & F	0.00	1,354.15
1111	470736	10/25/24	018580	ST. LOUIS COMMUNITY	1119411050108890	6311	FALL 24 TUITION & F	0.00	1,457.83
1111	470736	10/25/24	018580	ST. LOUIS COMMUNITY	1119411050108890	6311	FALL 24 TUITION & F	0.00	1,234.01
1111	470736	10/25/24	018580	ST. LOUIS COMMUNITY	1119411050108890	6311	FALL 24 TUITION & F	0.00	1,284.44
1111	470736	10/25/24	018580	ST. LOUIS COMMUNITY	1119411050108890	6311	FALL 24 TUITION & F	0.00	1,291.54
1111	470736	10/25/24	018580	ST. LOUIS COMMUNITY	1119411050108890	6311	FALL 24 TUITION & F	0.00	1,284.80
1111	470736	10/25/24	018580	ST. LOUIS COMMUNITY	1119411050108890	6311	FALL 24 TUITION & F	0.00	1,368.88
1111	470736	10/25/24	018580	ST. LOUIS COMMUNITY	1119411050108890	6311	FALL 24 TUITION & F	0.00	1,460.17
1111	470736	10/25/24	018580	ST. LOUIS COMMUNITY	1119411050108890	6311	FALL 24 TUITION & F	0.00	1,374.28
TOTAL CHECK								0.00	26,668.17
1111	470737	10/25/24	13511	ST LOUIS COMPOSTING	1125430820108200	6391	MISC. YARD WASTE DI	0.00	95.95
1111	470737	10/25/24	13511	ST LOUIS COMPOSTING	1125430820108200	6391	MISC. YARD WASTE DI	0.00	95.95
1111	470737	10/25/24	13511	ST LOUIS COMPOSTING	1125430820108200	6391	MISC. YARD WASTE DI	0.00	95.95
1111	470737	10/25/24	13511	ST LOUIS COMPOSTING	1125430820108200	6391	MISC. YARD WASTE DI	0.00	95.95
1111	470737	10/25/24	13511	ST LOUIS COMPOSTING	1125430820108200	6391	MISC. YARD WASTE DI	0.00	95.95
1111	470737	10/25/24	13511	ST LOUIS COMPOSTING	1125430820108200	6391	MISC. YARD WASTE DI	0.00	191.90
TOTAL CHECK								0.00	671.65
1111	470738	10/25/24	013070	MISSOURI AMERICAN W	1112817500312810	6335	ECSE WATER	0.00	0.05
1111	470738	10/25/24	013070	MISSOURI AMERICAN W	1112817500312810	6335	ECSE WATER	0.00	200.23
TOTAL CHECK								0.00	200.28
1111	470740	10/25/24	013650	TECH ELECTRONICS IN	1125460890108906	6411	24 POINT EXPANSION	0.00	3,619.98
1111	470741	10/25/24	27952	THE LITERACY LINK L	1122125000107420	6319	135 COACHING DAYS F	0.00	1,617.21
1111	470741	10/25/24	27952	THE LITERACY LINK L	1122125020107420	6319	135 COACHING DAYS F	0.00	1,575.77
1111	470741	10/25/24	27952	THE LITERACY LINK L	1122125060107420	6319	135 COACHING DAYS F	0.00	835.36

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FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	470741	10/25/24	27952	THE LITERACY LINK L	1122126000107420	6319	135 COACHING DAYS F	0.00	1,240.53
1111	470741	10/25/24	27952	THE LITERACY LINK L	1122126020107420	6319	135 COACHING DAYS F	0.00	1,531.13
TOTAL CHECK								0.00	6,800.00
1111	470742	10/25/24	25855	TOTAL ORGANICS RECY	1125420681107570	6339	COMPOSTING SERVICES	0.00	198.27
1111	470744	10/25/24	24710	UNIVERSAL ABATEMENT	1125420890108900	6332	ASBESTOS ABATEMENT	0.00	1,054.90
1111	470745	10/25/24	017760	WENGER INC	1111115020104800	6411	SIGNATURE 4 STEP CH	0.00	4,844.00
1111	470745	10/25/24	017760	WENGER INC	1111115020104800	6411	ETIMATED SHIPPING A	0.00	677.80
1111	470745	10/25/24	017760	WENGER INC	1111115020104800	6411	CHORAL 4- STEP RISE	0.00	7,266.00
1111	470745	10/25/24	017760	WENGER INC	1111115020104800	6411	ESTIMATED SHIPPING	0.00	871.92
TOTAL CHECK								0.00	13,659.72
1111	470746	10/25/24	28340	WEST BEND MUTUAL IN	1125420681107850	6352	24-25: PTO INSURANC	0.00	2,601.00
1111	470747	10/25/24	28548	WOODRIVER ENERGY LL	1125420691107700	6482	HOUGH:5264080000	0.00	58.39
1111	470747	10/25/24	28548	WOODRIVER ENERGY LL	1125421050107700	6482	KHS:6677811000	0.00	52.00
1111	470747	10/25/24	28548	WOODRIVER ENERGY LL	1125421050107700	6482	KHS:8693870000	0.00	260.74
1111	470747	10/25/24	28548	WOODRIVER ENERGY LL	1125423000107700	6482	NIPHER:5838280000	0.00	1,844.61
1111	470747	10/25/24	28548	WOODRIVER ENERGY LL	1125425020107700	6482	N.GLENDALE:32640800	0.00	245.94
1111	470747	10/25/24	28548	WOODRIVER ENERGY LL	1125423025107700	6482	N.MIDDLE:7556970000	0.00	677.10
1111	470747	10/25/24	28548	WOODRIVER ENERGY LL	1125425060107700	6482	ROBINSON:6657180000	0.00	412.30
1111	470747	10/25/24	28548	WOODRIVER ENERGY LL	1125426000107700	6482	TILLMAN:0463080000	0.00	1,156.91
1111	470747	10/25/24	28548	WOODRIVER ENERGY LL	1125420690107700	6482	FACILITIES:58114800	0.00	83.26
1111	470747	10/25/24	28548	WOODRIVER ENERGY LL	1125426020107700	6482	WESTCHESTR:45980800	0.00	308.09
1111	470747	10/25/24	28548	WOODRIVER ENERGY LL	1112817500312810	6482	ECSE:4917311000	0.00	46.40
1111	470747	10/25/24	28548	WOODRIVER ENERGY LL	1125425000107700	6482	KEYSOR:2229870000	0.00	431.49
1111	470747	10/25/24	28548	WOODRIVER ENERGY LL	1125421050107700	6482	KHS:1480811000	0.00	168.49
1111	470747	10/25/24	28548	WOODRIVER ENERGY LL	1125421050107700	6482	KHS:1547870000	0.00	2,392.16
TOTAL CHECK								0.00	8,137.88
1111	470748	10/25/24	28311	ZIPCARE TRANSPORTAT	1125550681106810	6341	STUD CAB SEPT 2024	0.00	9,224.75
1111	470750	10/31/24	11231	AMERIPRISE FINANCIA	11	2031	DED:3718 AMERIPRISE	0.00	50.00
1111	470750	10/31/24	11231	AMERIPRISE FINANCIA	11	2031	DED:4718 AMERIPRISE	0.00	66.67
1111	470750	10/31/24	11231	AMERIPRISE FINANCIA	11	2031	DED:2718 AMERIPRISE	0.00	100.00
1111	470750	10/31/24	11231	AMERIPRISE FINANCIA	11	2031	DED:0218 AMERIPRISE	0.00	652.00
1111	470750	10/31/24	11231	AMERIPRISE FINANCIA	11	2031	DED:0318 AMERIPRISE	0.00	1,083.33
TOTAL CHECK								0.00	1,952.00
1111	470751	10/31/24	11201	AXA EQUITABLE	11	2028	DED:0215 AXA	0.00	1,415.00
1111	470751	10/31/24	11201	AXA EQUITABLE	11	2028	DED:2615 AXA ROTH	0.00	1,478.00
1111	470751	10/31/24	11201	AXA EQUITABLE	11	2028	DED:2715 AXA	0.00	50.00
1111	470751	10/31/24	11201	AXA EQUITABLE	11	2028	DED:0315 AXA	0.00	560.00
TOTAL CHECK								0.00	3,503.00
1111	470752	10/31/24	27852	BLITT AND GAINES P.	11	2048	DED:5160 GARNISHMEN	0.00	272.30
1111	470753	10/31/24	23255	BUSEY BANK	11	2014	DED:*AM ADD MED	0.00	103.48
1111	470753	10/31/24	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	-10.58
1111	470753	10/31/24	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	71,826.78

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	470753	10/31/24	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	100,287.36
1111	470753	10/31/24	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	177,792.16
1111	470753	10/31/24	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	1.15
1111	470753	10/31/24	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	-46.50
1111	470753	10/31/24	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	-45.26
1111	470753	10/31/24	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	-10.88
1111	470753	10/31/24	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	10.58
1111	470753	10/31/24	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	10.58
1111	470753	10/31/24	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	10.88
1111	470753	10/31/24	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	10.88
1111	470753	10/31/24	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	13.65
1111	470753	10/31/24	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	23.26
1111	470753	10/31/24	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	45.26
1111	470753	10/31/24	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	45.26
1111	470753	10/31/24	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	46.50
1111	470753	10/31/24	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	46.50
1111	470753	10/31/24	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	47.26
1111	470753	10/31/24	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	47.70
1111	470753	10/31/24	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	203.98
1111	470753	10/31/24	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	-46.50
1111	470753	10/31/24	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	-10.88
1111	470753	10/31/24	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	-45.26
1111	470753	10/31/24	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	-10.58
TOTAL CHECK								0.00	350,346.78
1111	470754	10/31/24	28134	CBE GROUP INC	11	2048	DED:5146 GARNISHMEN	0.00	157.26
1111	470755	10/31/24	28611	FAIQ MIHLAR	11	2048	DED:5158 GARNISHMEN	0.00	246.56
1111	470756	10/31/24	16835	FAMILY SUPPORT PAYM	11	2048	DED:5159 CHILD SUPP	0.00	528.00
1111	470756	10/31/24	16835	FAMILY SUPPORT PAYM	11	2048	DED:5136 CHILD SUPP	0.00	560.00
1111	470756	10/31/24	16835	FAMILY SUPPORT PAYM	11	2048	DED:5144 CHILD SUPP	0.00	179.00
1111	470756	10/31/24	16835	FAMILY SUPPORT PAYM	11	2048	DED:5123 CHILD SUPP	0.00	179.50
1111	470756	10/31/24	16835	FAMILY SUPPORT PAYM	11	2048	DED:5103 CHILD SUPP	0.00	363.00
1111	470756	10/31/24	16835	FAMILY SUPPORT PAYM	11	2048	DED:5121 CHILD SUPP	0.00	198.75
TOTAL CHECK								0.00	2,008.25
1111	470757	10/31/24	11235	FIDELITY INVESTMENT	11	2029	DED:3716 FIDELITY	0.00	200.00
1111	470757	10/31/24	11235	FIDELITY INVESTMENT	11	2028	DED:3616 ROTH FDLTY	0.00	590.00
1111	470757	10/31/24	11235	FIDELITY INVESTMENT	11	2029	DED:2716 FIDELITY	0.00	400.00
1111	470757	10/31/24	11235	FIDELITY INVESTMENT	11	2029	DED:4716 FIDELITY	0.00	66.67
1111	470757	10/31/24	11235	FIDELITY INVESTMENT	11	2029	DED:0316 FIDELITY	0.00	2,909.14
1111	470757	10/31/24	11235	FIDELITY INVESTMENT	11	2029	DED:0216 FIDELITY	0.00	8,536.00
1111	470757	10/31/24	11235	FIDELITY INVESTMENT	11	2028	DED:2616 ROTH FDLTY	0.00	3,406.66
TOTAL CHECK								0.00	16,108.47
1111	470758	10/31/24	11225	GREGORY F.X. DALY/C	11	2012	DED:*TCI CITY TAX	0.00	1,592.62
1111	470758	10/31/24	11225	GREGORY F.X. DALY/C	11	2012	DED:*TCI CITY TAX	0.00	1,616.35
TOTAL CHECK								0.00	3,208.97
1111	470759	10/31/24	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0324 FLEX MED	0.00	1,130.77
1111	470759	10/31/24	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0424 FLEX MED	0.00	649.97

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	470759	10/31/24	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0308 DEP CARE	0.00	286.27
1111	470759	10/31/24	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0208 DEP CARE	0.00	4,278.42
1111	470759	10/31/24	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0224 FLEX MED	0.00	5,622.31
TOTAL CHECK									11,967.74
1111	470760	10/31/24	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0321 CRIT ILL	0.00	442.93
1111	470760	10/31/24	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0421 CRIT ILL	0.00	96.72
1111	470760	10/31/24	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0221 CRIT ILL	0.00	705.44
1111	470760	10/31/24	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0221 CRIT ILL	0.00	705.44
1111	470760	10/31/24	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0321 CRIT ILL	0.00	442.93
1111	470760	10/31/24	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0421 CRIT ILL	0.00	103.16
TOTAL CHECK									2,496.62
1111	470761	10/31/24	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0422 ACCIDENT	0.00	89.41
1111	470761	10/31/24	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0322 ACCIDENT	0.00	427.25
1111	470761	10/31/24	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0222 ACCIDENT	0.00	661.47
1111	470761	10/31/24	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0222 ACCIDENT	0.00	661.47
1111	470761	10/31/24	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0422 ACCIDENT	0.00	80.63
1111	470761	10/31/24	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0322 ACCIDENT	0.00	427.25
TOTAL CHECK									2,347.48
1111	470762	10/31/24	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0323 HOSPITAL	0.00	406.63
1111	470762	10/31/24	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0423 HOSPITAL	0.00	175.04
1111	470762	10/31/24	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0223 HOSPITAL	0.00	772.05
1111	470762	10/31/24	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0223 HOSPITAL	0.00	772.05
1111	470762	10/31/24	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0423 HOSPITAL	0.00	175.04
1111	470762	10/31/24	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0323 HOSPITAL	0.00	406.63
TOTAL CHECK									2,707.44
1111	470763	10/31/24	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:4006 DENTAL FAM	0.00	375.10
1111	470763	10/31/24	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:3004 DENTAL SP	0.00	318.00
1111	470763	10/31/24	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:4004 DENTAL SP	0.00	158.97
1111	470763	10/31/24	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:2004 DENTAL SP	0.00	596.25
1111	470763	10/31/24	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:4005 DENTAL CH	0.00	520.80
1111	470763	10/31/24	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:3006 DENTAL FAM	0.00	1,420.82
1111	470763	10/31/24	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:2005 DENTAL CH	0.00	4,052.89
1111	470763	10/31/24	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:1016 DENTAL	0.00	1,613.06
1111	470763	10/31/24	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:1027 DENTAL	0.00	5,824.84
1111	470763	10/31/24	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:3005 DENTAL CH	0.00	1,757.88
1111	470763	10/31/24	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:2006 DENTAL FAM	0.00	3,151.12
1111	470763	10/31/24	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:1031 DENTAL	0.00	3,199.56
1111	470763	10/31/24	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:3005 DENTAL CH	0.00	1,757.88
1111	470763	10/31/24	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:3006 DENTAL FAM	0.00	1,420.82
1111	470763	10/31/24	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:1016 DENTAL	0.00	1,476.36
1111	470763	10/31/24	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:2006 DENTAL FAM	0.00	3,151.12
1111	470763	10/31/24	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:1031 DENTAL	0.00	3,220.07
1111	470763	10/31/24	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:3004 DENTAL SP	0.00	318.00
1111	470763	10/31/24	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:4006 DENTAL FAM	0.00	375.10
1111	470763	10/31/24	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:4004 DENTAL SP	0.00	158.97
1111	470763	10/31/24	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:2004 DENTAL SP	0.00	596.25
1111	470763	10/31/24	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:4005 DENTAL CH	0.00	520.80
1111	470763	10/31/24	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:1027 DENTAL	0.00	5,763.31

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FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	470763	10/31/24	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:2005 DENTAL CH	0.00	4,052.89
TOTAL	CHECK							0.00	45,800.86
1111	470764	10/31/24	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0302 KSD FOUNDA	0.00	142.42
1111	470764	10/31/24	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0202 KSD FOUNDA	0.00	70.04
1111	470764	10/31/24	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0402 KSD FOUNDA	0.00	0.56
1111	470764	10/31/24	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0302 KSD FOUNDA	0.00	138.42
1111	470764	10/31/24	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0202 KSD FOUNDA	0.00	70.04
1111	470764	10/31/24	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0402 KSD FOUNDA	0.00	0.56
TOTAL	CHECK							0.00	422.04
1111	470765	10/31/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4001 KSF SPOUSE	0.00	957.58
1111	470765	10/31/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4502 HDHP CHILD	0.00	1,643.49
1111	470765	10/31/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4503 HDHP -FAM	0.00	1,655.62
1111	470765	10/31/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4003 KSF FAMILY	0.00	1,352.97
1111	470765	10/31/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2501 HDHP MED	0.00	885.00
1111	470765	10/31/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3501 HDHP-SPOUS	0.00	442.50
1111	470765	10/31/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3001 KSF SPOUSE	0.00	2,154.57
1111	470765	10/31/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4500 HDHP BOARD	0.00	2,480.00
1111	470765	10/31/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4002 KSF CHILD	0.00	2,715.99
1111	470765	10/31/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3500 HDHP BOARD	0.00	6,045.00
1111	470765	10/31/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3502 HDHP CHILD	0.00	6,163.05
1111	470765	10/31/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2001 KSF SPOUSE	0.00	3,590.95
1111	470765	10/31/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3003 KSF FAMILY	0.00	4,058.92
1111	470765	10/31/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3503 HDHP FAMIL	0.00	9,468.12
1111	470765	10/31/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2003 KSF FAMILY	0.00	10,147.30
1111	470765	10/31/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2503 HDHP FAMLY	0.00	10,554.62
1111	470765	10/31/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3002 KSF CHILD	0.00	12,901.00
1111	470765	10/31/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2502 HDHP CHILD	0.00	13,147.84
1111	470765	10/31/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2500 HDHP-MED	0.00	17,205.00
1111	470765	10/31/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1015 KSFMEDSUPP	0.00	29,066.01
1111	470765	10/31/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2002 KSF CHILD	0.00	44,135.00
1111	470765	10/31/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1023 KSFMEDICAL	0.00	53,925.45
1111	470765	10/31/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1019 KSFMEDICAL	0.00	90,640.65
1111	470765	10/31/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3501 HDHP-SPOUS	0.00	442.50
1111	470765	10/31/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3001 KSF SPOUSE	0.00	2,154.57
1111	470765	10/31/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4500 HDHP BOARD	0.00	2,170.00
1111	470765	10/31/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4002 KSF CHILD	0.00	2,715.99
1111	470765	10/31/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4503 HDHP -FAM	0.00	1,625.24
1111	470765	10/31/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4502 HDHP CHILD	0.00	1,643.49
1111	470765	10/31/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4003 KSF FAMILY	0.00	1,352.97
1111	470765	10/31/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2501 HDHP MED	0.00	885.00
1111	470765	10/31/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4001 KSF SPOUSE	0.00	957.58
1111	470765	10/31/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3003 KSF FAMILY	0.00	4,058.92
1111	470765	10/31/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2001 KSF SPOUSE	0.00	3,590.95
1111	470765	10/31/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3500 HDHP BOARD	0.00	6,045.00
1111	470765	10/31/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3502 HDHP CHILD	0.00	6,163.05
1111	470765	10/31/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3503 HDHP FAMIL	0.00	9,468.12
1111	470765	10/31/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2003 KSF FAMILY	0.00	10,147.30
1111	470765	10/31/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2503 HDHP FAMLY	0.00	10,554.62
1111	470765	10/31/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3002 KSF CHILD	0.00	12,901.00
1111	470765	10/31/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2502 HDHP CHILD	0.00	13,147.84

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	470765	10/31/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2500 HDHP-MED	0.00	17,205.00
1111	470765	10/31/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1015 KSFMEDSUPP	0.00	27,026.29
1111	470765	10/31/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2002 KSF CHILD	0.00	44,135.00
1111	470765	10/31/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1023 KSFMEDICAL	0.00	54,307.90
1111	470765	10/31/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1019 KSFMEDICAL	0.00	89,493.30
TOTAL CHECK								0.00	647,528.26
1111	470766	10/31/24	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0343 DISABILITY	0.00	1,060.03
1111	470766	10/31/24	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0243 DISABILITY	0.00	2,019.55
1111	470766	10/31/24	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0443 DISABILITY	0.00	119.99
1111	470766	10/31/24	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0243 DISABILITY	0.00	2,019.55
1111	470766	10/31/24	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0343 DISABILITY	0.00	1,054.59
1111	470766	10/31/24	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0443 DISABILITY	0.00	145.89
TOTAL CHECK								0.00	6,419.60
1111	470767	10/31/24	27228	LIFE INSURANCE COMP	11	2024	DED:0411 ADDL LIFE	0.00	332.40
1111	470767	10/31/24	27228	LIFE INSURANCE COMP	11	2024	DED:0311 ADDL LIFE	0.00	1,553.52
1111	470767	10/31/24	27228	LIFE INSURANCE COMP	11	2024	DED:0211 ADDL LIFE	0.00	3,307.57
1111	470767	10/31/24	27228	LIFE INSURANCE COMP	11	2024	DED:0411 ADDL LIFE	0.00	233.97
1111	470767	10/31/24	27228	LIFE INSURANCE COMP	11	2024	DED:0311 ADDL LIFE	0.00	1,565.52
1111	470767	10/31/24	27228	LIFE INSURANCE COMP	11	2024	DED:0211 ADDL LIFE	0.00	3,307.57
TOTAL CHECK								0.00	10,300.55
1111	470768	10/31/24	27831	LIFE INSURANCE COMP	11	2024	DED:2101 DIST LIFE	0.00	896.76
1111	470768	10/31/24	27831	LIFE INSURANCE COMP	11	2024	DED:3100 DIST LIFE	0.00	412.70
1111	470768	10/31/24	27831	LIFE INSURANCE COMP	11	2024	DED:4100 DIST LIFE	0.00	77.63
1111	470768	10/31/24	27831	LIFE INSURANCE COMP	11	2024	DED:1072 DIST LIFE	0.00	0.60
1111	470768	10/31/24	27831	LIFE INSURANCE COMP	11	2024	DED:1225 DIST LIFE	0.00	2.68
1111	470768	10/31/24	27831	LIFE INSURANCE COMP	11	2024	DED:2101 DIST LIFE	0.00	898.14
1111	470768	10/31/24	27831	LIFE INSURANCE COMP	11	2024	DED:3100 DIST LIFE	0.00	414.69
1111	470768	10/31/24	27831	LIFE INSURANCE COMP	11	2024	DED:4100 DIST LIFE	0.00	80.56
1111	470768	10/31/24	27831	LIFE INSURANCE COMP	11	2024	DED:1072 DIST LIFE	0.00	0.60
1111	470768	10/31/24	27831	LIFE INSURANCE COMP	11	2024	DED:1225 DIST LIFE	0.00	2.68
TOTAL CHECK								0.00	2,787.04
1111	470769	10/31/24	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	63,902.00
1111	470769	10/31/24	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	6.00
1111	470769	10/31/24	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	8.00
1111	470769	10/31/24	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	1.00
TOTAL CHECK								0.00	63,917.00
1111	470770	10/31/24	17277	MOST- MO 529 COLLEG	11	2025	DED:0293 MOST PROG	0.00	180.00
1111	470770	10/31/24	17277	MOST- MO 529 COLLEG	11	2025	DED:0393 MOST PROG	0.00	770.00
TOTAL CHECK								0.00	950.00
1111	470771	10/31/24	26455	OPTUM BANK INC.	11	2034	DED:4504 HDHP -ER	0.00	800.04
1111	470771	10/31/24	26455	OPTUM BANK INC.	11	2034	DED:3504 HDHP - ER	0.00	2,812.50
1111	470771	10/31/24	26455	OPTUM BANK INC.	11	2034	DED:3505 HDHP -EE	0.00	2,666.69
1111	470771	10/31/24	26455	OPTUM BANK INC.	11	2034	DED:4505 HDHP -EE	0.00	640.19
1111	470771	10/31/24	26455	OPTUM BANK INC.	11	2034	DED:2504 HDHP-ER	0.00	6,250.00
1111	470771	10/31/24	26455	OPTUM BANK INC.	11	2034	DED:2505 HDHP -EE	0.00	7,730.16
TOTAL CHECK								0.00	20,899.58

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1111	470772	10/31/24	11226	PEERS	11	2016	DED:0002 PEERS RET.	0.00	102,228.24
1111	470772	10/31/24	11226	PEERS	11	2016	DED:0004 PSRS-R NON	0.00	1,020.41
1111	470772	10/31/24	11226	PEERS	11	2016	DED:0002 PEERS RET.	0.00	225.70
1111	470772	10/31/24	11226	PEERS	11	2016	DED:0039 PEERS ADJ	0.00	-288.80
1111	470772	10/31/24	11226	PEERS	11	2016	DED:0004 PSRS-R NON	0.00	411.40
1111	470772	10/31/24	11226	PEERS	11	2016	DED:0002 PEERS RET.	0.00	103,830.02
TOTAL CHECK									207,426.97
1111	470773	10/31/24	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0000 PSR RETIRE	0.00	8,916.16
1111	470773	10/31/24	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0001 PSR RETIRE	0.00	551,670.36
1111	470773	10/31/24	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0038 PSR RETADJ	0.00	407.12
1111	470773	10/31/24	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0001 PSR RETIRE	0.00	557,409.04
1111	470773	10/31/24	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0000 PSR RETIRE	0.00	9,014.86
TOTAL CHECK									1,127,417.54
1111	470774	10/31/24	16449	STATE DISBURSEMENT	11	2048	DED:5102 CHILD SUPP	0.00	126.00
1111	470775	10/31/24	11222	VALIC	11	2044	DED:0331 VALIC	0.00	10.00
1111	470775	10/31/24	11222	VALIC	11	2044	DED:2731 VALIC	0.00	50.00
1111	470775	10/31/24	11222	VALIC	11	2044	DED:0231 VALIC	0.00	125.00
1111	470775	10/31/24	11222	VALIC	11	2044	DED:0232 VALIC 457	0.00	1,158.00
TOTAL CHECK									1,343.00
1111	470776	10/31/24	11586	VISION SERVICE PLAN	11	2045	DED:1035 VISION	0.00	718.20
1111	470776	10/31/24	11586	VISION SERVICE PLAN	11	2045	DED:2007 VISION SP	0.00	103.36
1111	470776	10/31/24	11586	VISION SERVICE PLAN	11	2045	DED:3007 VISION SP	0.00	87.04
1111	470776	10/31/24	11586	VISION SERVICE PLAN	11	2045	DED:4007 VISION SP	0.00	29.00
1111	470776	10/31/24	11586	VISION SERVICE PLAN	11	2045	DED:4009 VISION FAM	0.00	38.34
1111	470776	10/31/24	11586	VISION SERVICE PLAN	11	2045	DED:4008 VISION CH	0.00	46.80
1111	470776	10/31/24	11586	VISION SERVICE PLAN	11	2045	DED:1017 VISION	0.00	174.72
1111	470776	10/31/24	11586	VISION SERVICE PLAN	11	2045	DED:3008 VISION CH	0.00	181.35
1111	470776	10/31/24	11586	VISION SERVICE PLAN	11	2045	DED:3009 VISION FAM	0.00	213.38
1111	470776	10/31/24	11586	VISION SERVICE PLAN	11	2045	DED:1039 VISION	0.00	388.08
1111	470776	10/31/24	11586	VISION SERVICE PLAN	11	2045	DED:2008 VISION CH	0.00	421.20
1111	470776	10/31/24	11586	VISION SERVICE PLAN	11	2045	DED:2009 VISION FAM	0.00	479.50
1111	470776	10/31/24	11586	VISION SERVICE PLAN	11	2045	DED:2008 VISION CH	0.00	421.20
1111	470776	10/31/24	11586	VISION SERVICE PLAN	11	2045	DED:1039 VISION	0.00	385.56
1111	470776	10/31/24	11586	VISION SERVICE PLAN	11	2045	DED:3009 VISION FAM	0.00	213.38
1111	470776	10/31/24	11586	VISION SERVICE PLAN	11	2045	DED:3007 VISION SP	0.00	87.04
1111	470776	10/31/24	11586	VISION SERVICE PLAN	11	2045	DED:2007 VISION SP	0.00	103.36
1111	470776	10/31/24	11586	VISION SERVICE PLAN	11	2045	DED:3008 VISION CH	0.00	181.35
1111	470776	10/31/24	11586	VISION SERVICE PLAN	11	2045	DED:1017 VISION	0.00	191.52
1111	470776	10/31/24	11586	VISION SERVICE PLAN	11	2045	DED:2009 VISION FAM	0.00	479.50
1111	470776	10/31/24	11586	VISION SERVICE PLAN	11	2045	DED:1035 VISION	0.00	725.76
1111	470776	10/31/24	11586	VISION SERVICE PLAN	11	2045	DED:4007 VISION SP	0.00	29.00
1111	470776	10/31/24	11586	VISION SERVICE PLAN	11	2045	DED:4009 VISION FAM	0.00	38.34
1111	470776	10/31/24	11586	VISION SERVICE PLAN	11	2045	DED:4008 VISION CH	0.00	46.80
TOTAL CHECK									5,783.78
1111	470777	10/31/24	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	986.54
1111	470777	10/31/24	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	1,200.94

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1111	470777	10/31/24	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	354.98
TOTAL CHECK								0.00	2,542.46
1111	470778	10/31/24	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	399.00
1111	470779	10/31/24	11226	PEERS	11	2016	DED:0004 PSRS-R NON	0.00	304.38
1111	470780	10/31/24	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0001 PSR RETIRE	0.00	1,242.36
1111	470781	11/01/24	003099	RENAISSANCE LEARNIN	1122121050108000	6319	MASTERCLASS PROFESS	0.00	2,833.00
1111	470781	11/01/24	003099	RENAISSANCE LEARNIN	1122123000108000	6319	MASTERCLASS PROFESS	0.00	1,028.00
1111	470781	11/01/24	003099	RENAISSANCE LEARNIN	1122123025108000	6319	MASTERCLASS PROFESS	0.00	1,120.00
1111	470781	11/01/24	003099	RENAISSANCE LEARNIN	1122125000108000	6319	MASTERCLASS PROFESS	0.00	987.00
1111	470781	11/01/24	003099	RENAISSANCE LEARNIN	1122125020108000	6319	MASTERCLASS PROFESS	0.00	973.00
1111	470781	11/01/24	003099	RENAISSANCE LEARNIN	1122125060108000	6319	MASTERCLASS PROFESS	0.00	779.00
1111	470781	11/01/24	003099	RENAISSANCE LEARNIN	1122126000108000	6319	MASTERCLASS PROFESS	0.00	793.00
1111	470781	11/01/24	003099	RENAISSANCE LEARNIN	1122126020108000	6319	MASTERCLASS PROFESS	0.00	987.00
TOTAL CHECK								0.00	9,500.00
1111	470782	11/01/24	014310	AMEREN MISSOURI	1125425020107700	6481	N.GLENDALE ELECTRIC	0.00	15.37
1111	470782	11/01/24	014310	AMEREN MISSOURI	1125425020107700	6481	N.GLENDALE ELECTRIC	0.00	25.35
1111	470782	11/01/24	014310	AMEREN MISSOURI	1125426020107700	6481	WESTCHESTER ELECTRI	0.00	4,600.78
1111	470782	11/01/24	014310	AMEREN MISSOURI	1125426020107700	6481	WESTCHESTER ELECTRI	0.00	23.33
1111	470782	11/01/24	014310	AMEREN MISSOURI	1125425020107700	6481	N.GLENDALE ELECTRIC	0.00	5,931.02
TOTAL CHECK								0.00	10,595.85
1111	470783	11/01/24	29139	ANTOINETTE OLIPHANT	1122143000108060	6319	REIMBURSE REGISTRAT	0.00	65.00
1111	470783	11/01/24	29139	ANTOINETTE OLIPHANT	1122143000108060	6343	REIMBURSE REGISTRAT	0.00	193.20
TOTAL CHECK								0.00	258.20
1111	470784	11/01/24	25894	AZNIV TCHERKEZIAN	1111313025104210	6343	TRAVEL REIMBURSEMEN	0.00	65.79
1111	470784	11/01/24	25894	AZNIV TCHERKEZIAN	1111511050104210	6343	TRAVEL REIMBURSEMEN	0.00	65.79
TOTAL CHECK								0.00	131.58
1111	470785	11/01/24	003470	EDUCATION PLUS	1137110509446100	6319	URSALINE ACADEMY AI	0.00	493.25
1111	470785	11/01/24	003470	EDUCATION PLUS	1122121050108000	6319	GOOGLE DRIVE: SHAR	0.00	21.25
1111	470785	11/01/24	003470	EDUCATION PLUS	1122123000108000	6319	GMAIL: MAIL MERGE	0.00	21.25
TOTAL CHECK								0.00	535.75
1111	470786	11/01/24	28908	CARLY MANSFIELD	1112115000104100	6343	TRAVEL REIMBURSEMEN	0.00	184.30
1111	470787	11/01/24	15795	CBC HIGH SCHOOL	1114211050101150	6391	ENTRY FEE FOR FRESH	0.00	250.00
1111	470788	11/01/24	16339	CDW.G, INC.	1122251050108020	6412	SAMSUNG BE65D-H - 4	0.00	604.50
1111	470788	11/01/24	16339	CDW.G, INC.	1122253000108020	6412	SAMSUNG BE65D-H - 4	0.00	604.50
1111	470788	11/01/24	16339	CDW.G, INC.	1122251050108020	6412	SAMSUNG BE65D-H - 4	0.00	604.50
1111	470788	11/01/24	16339	CDW.G, INC.	1123310802108020	6412	MICROSOFT SURFACE P	0.00	1,195.00
TOTAL CHECK								0.00	3,008.50
1111	470790	11/01/24	20111	CINDY VOLLER	1112116020104100	6343	TRAVEL REIMBURSEMEN	0.00	45.26
1111	470791	11/01/24	27531	COLLEEN N HUNTER	1122143000108060	6319	REIMBURSE REGISTRAT	0.00	195.00

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1111	470792	11/01/24	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	32.75
1111	470793	11/01/24	28644	DARION WILLIAMS	1122143025108060	6343	REIMBURSE TRAVEL TO	0.00	72.96
1111	470795	11/01/24	27877	DAVID ULRICH	1123210810108100	6343	TRAVEL REIMBURSEMEN	0.00	135.81
1111	470796	11/01/24	25012	DENISE FORD	1112113025104100	6343	TRAVEL REIMBURSEMEN	0.00	180.41
1111	470797	11/01/24	27994	DROPBOX INC	1111313000103080	6412	DROPBOX STANDARD US	0.00	1,260.00
1111	470798	11/01/24	22962	DUSTIN PORTELL	1125420820108200	6343	DIST-MILEAGE REIMBU	0.00	337.92
1111	470801	11/01/24	26359	GREATER STL UMPIRE	1114211050101150	6391	ASSIGNING FEE FOR S	0.00	178.75
1111	470802	11/01/24	28982	GREGORY PATRICK BUR	1125460445104450	6391	SECURITY-10/28/24 B	0.00	100.00
1111	470803	11/01/24	27640	INCIDENT IQ LLC	1123310802108020	6412	INCIDENT IQ MYSCHOO	0.00	2,004.71
1111	470804	11/01/24	16962	JEFFCO TRAVEL, INC.	1111511050101814	6343	TRAVEL FOR JEA CONF	0.00	1,455.00
1111	470805	11/01/24	28336	JENNIFER NICOLE MOO	1112115060104100	6343	TRAVEL REIMBURSEMEN	0.00	7.57
1111	470806	11/01/24	26914	JENNIFER SIEGEL	1122143025108060	6319	REIMBURSE REGISTRAT	0.00	100.00
1111	470808	11/01/24	28657	LATOYA JONES	1121133000108250	6343	TRAVEL REIMBURSEMEN	0.00	33.72
1111	470808	11/01/24	28657	LATOYA JONES	1121133025108250	6343	TRAVEL REIMBURSEMEN	0.00	33.72
1111	470808	11/01/24	28657	LATOYA JONES	1121136000108250	6343	TRAVEL REIMBURSEMEN	0.00	33.70
TOTAL CHECK								0.00	101.14
1111	470810	11/01/24	28939	PARAGON ARCHITECTUR	1126240701107010	6319	2024 FACILITY MASTE	0.00	7,300.00
1111	470811	11/01/24	009660	PARKWAY TOURNAMENT	1114211050101150	6391	ENTRY FEE FOR DALE	0.00	360.00
1111	470812	11/01/24	27940	PSB OFFICIATING SER	1114211050101150	6391	ASSIGNING FEES 10/2	0.00	13.00
1111	470814	11/01/24	18741	SAM'S CLUB	1126423000442201	6411	SNACKS & DRINKS FOR	0.00	76.92
1111	470814	11/01/24	18741	SAM'S CLUB	1126426020442201	6411	SNACKS, DRINKS, PAP	0.00	289.08
1111	470814	11/01/24	18741	SAM'S CLUB	1126423000442201	6411	SNACKS & DRINKS FOR	0.00	510.59
TOTAL CHECK								0.00	876.59
1111	470816	11/01/24	016170	SCHILLER & COMPANY	1122251050108020	6412	HDBASET TRANSMITTER	0.00	236.00
1111	470816	11/01/24	016170	SCHILLER & COMPANY	1122251050108020	6412	DTP RECEIVER FOR PR	0.00	392.00
1111	470816	11/01/24	016170	SCHILLER & COMPANY	1122251050108020	6412	CAMERA POLE MOUNT	0.00	109.00
1111	470816	11/01/24	016170	SCHILLER & COMPANY	1122251050108020	6412	1-1/2 INCH TO 1 INC	0.00	25.00
1111	470816	11/01/24	016170	SCHILLER & COMPANY	1122251050108020	6412	CEILING MOUNT PLATE	0.00	55.00
1111	470816	11/01/24	016170	SCHILLER & COMPANY	1122251050108020	6412	8-PORT POE+ ETHERNE	0.00	195.00
1111	470816	11/01/24	016170	SCHILLER & COMPANY	1122251050108020	6412	CAT6 UNSHIELDED WIR	0.00	190.00
1111	470816	11/01/24	016170	SCHILLER & COMPANY	1122251050108020	6412	ANGLE MOUNT KIT FOR	0.00	80.00
1111	470816	11/01/24	016170	SCHILLER & COMPANY	1122251050108020	6412	15' ACTIVE HDMI CAB	0.00	32.98
1111	470816	11/01/24	016170	SCHILLER & COMPANY	1122251050108020	6412	DUAL-CHANNEL BODYPA	0.00	796.00
1111	470816	11/01/24	016170	SCHILLER & COMPANY	1122251050108020	6412	HEADWORN MICROPHONE	0.00	403.80

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1111	470816	11/01/24	016170	SCHILLER & COMPANY	1122251050108020	6412	HDMI CAPTURE CARD	0.00	289.00
1111	470816	11/01/24	016170	SCHILLER & COMPANY	1113211050442701	6411	HDMI DISTRIBUTION A	0.00	125.00
1111	470816	11/01/24	016170	SCHILLER & COMPANY	1113211050442701	6411	INSTALLATION - EQUI	0.00	250.00
1111	470816	11/01/24	016170	SCHILLER & COMPANY	1113211050442701	6411	PROGRAMMING - CONTR	0.00	540.00
TOTAL CHECK								0.00	3,718.78
1111	470817	11/01/24	28849	SCHOLAR TRANSPORT L	1125550681106810	6341	STUD CAB 10/1-10/15	0.00	925.31
1111	470818	11/01/24	27278	STEVEN OLSEN	1125460445104450	6391	SECURITY-10/28/24 B	0.00	100.00
1111	470819	11/01/24	19279	TARA MORGAN HOLLAND	1121131050108250	6343	TRAVEL REIMBURSEMEN	0.00	62.75
1111	470819	11/01/24	19279	TARA MORGAN HOLLAND	1121135020108250	6343	TRAVEL REIMBURSEMEN	0.00	62.74
1111	470819	11/01/24	19279	TARA MORGAN HOLLAND	1121136020108250	6343	TRAVEL REIMBURSEMEN	0.00	62.75
TOTAL CHECK								0.00	188.24
1111	470820	11/01/24	28180	TIME USA LLC / TIME	1111116000106850	6431	2ND GRADE EDITION O	0.00	366.30
1111	470820	11/01/24	28180	TIME USA LLC / TIME	1111116000106850	6431	GRADES 3-4 EDITION	0.00	598.95
1111	470820	11/01/24	28180	TIME USA LLC / TIME	1111116000106850	6431	GRADES 5-6 EDITION	0.00	420.75
TOTAL CHECK								0.00	1,386.00
1111	470824	11/01/24	034231	WARNER COMMUNICATIO	1125460445104450	6411	KEYSOR WALKIES	0.00	1,243.00
1111	470824	11/01/24	034231	WARNER COMMUNICATIO	1125460445104450	6332	RADIO REPAIR	0.00	100.00
TOTAL CHECK								0.00	1,343.00
1111	470826	11/04/24	11242	M.S.T.A.	11	2032	MSTA DUES-JULY 2023	0.00	70.80
1111	470828	11/08/24	28991	AIRGAS USA LLC	1125420820108200	6334	DIST-TANK LEASE & U	0.00	80.51
1111	470828	11/08/24	28991	AIRGAS USA LLC	1125420820108200	6334	DIST-TANK LEASE & U	0.00	79.04
1111	470828	11/08/24	28991	AIRGAS USA LLC	1111511050101810	6411	80 CF CYLINDER FILL	0.00	141.10
1111	470828	11/08/24	28991	AIRGAS USA LLC	1111511050101810	6411	125 CF CYLINDER FIL	0.00	75.99
1111	470828	11/08/24	28991	AIRGAS USA LLC	1111511050101810	6411	FUEL SURCHARGE	0.00	9.69
1111	470828	11/08/24	28991	AIRGAS USA LLC	1111511050101810	6411	HAZMAT FEE	0.00	61.79
1111	470828	11/08/24	28991	AIRGAS USA LLC	1111511050101810	6411	ENERGY CHARGE	0.00	9.59
1111	470828	11/08/24	28991	AIRGAS USA LLC	1111511050101810	6411	DELIVERY FEE	0.00	49.00
1111	470828	11/08/24	28991	AIRGAS USA LLC	1111511050101810	6411	CYLINDER PROCESSING	0.00	9.78
TOTAL CHECK								0.00	516.49
1111	470829	11/08/24	27498	AMCO RANGER TERMITE	1125420681107570	6391	DIST-PEST CONTROL.	0.00	1,430.00
1111	470833	11/08/24	18290	BIEG PLUMBING COMPA	1125420890108900	6332	MISC. PLUMBING REPA	0.00	374.00
1111	470834	11/08/24	26516	BRICK WALL, INC /KR	1111115000104029	6411	KYMUDWORKS CONE 5-6	0.00	46.00
1111	470834	11/08/24	26516	BRICK WALL, INC /KR	1111115000104029	6411	AMACO CONE 05 LG-20	0.00	41.40
1111	470834	11/08/24	26516	BRICK WALL, INC /KR	1111115000104029	6411	AMACO CONE 05 LG-45	0.00	62.10
1111	470834	11/08/24	26516	BRICK WALL, INC /KR	1111115000104029	6411	AMACO CONE 05 LG-58	0.00	28.35
1111	470834	11/08/24	26516	BRICK WALL, INC /KR	1111115000104029	6411	AMACO CONE 05 LG-68	0.00	85.05
1111	470834	11/08/24	26516	BRICK WALL, INC /KR	1111115000104029	6411	AMACO CONE 05 LG-52	0.00	62.10
1111	470834	11/08/24	26516	BRICK WALL, INC /KR	1111115000104029	6411	AMACO CONE 05 LG-65	0.00	56.70
1111	470834	11/08/24	26516	BRICK WALL, INC /KR	1111115000104029	6411	KPS CONE 04-06 WHIT	0.00	299.46
1111	470834	11/08/24	26516	BRICK WALL, INC /KR	1111115000104029	6411	AMACO CONE 05 LG-55	0.00	56.70
1111	470834	11/08/24	26516	BRICK WALL, INC /KR	1111115000104029	6411	AMACO CONE 05 LG-24	0.00	41.40
1111	470834	11/08/24	26516	BRICK WALL, INC /KR	1111115000104029	6411	AMACO CONE 05 LG-14	0.00	20.70

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	470834	11/08/24	26516	BRICK WALL, INC /KR	1111115000104029	6411	AMACO CONE 05 LG-51	0.00	28.35
1111	470834	11/08/24	26516	BRICK WALL, INC /KR	1111115000104029	6411	SHIPPING	0.00	40.00
1111	470834	11/08/24	26516	BRICK WALL, INC /KR	1111115000104029	6411	AMACO CONE 05 LG-2,	0.00	20.70
TOTAL CHECK								0.00	889.01
1111	470836	11/08/24	21017	CHARTER COMMUNICATI	1123310802108020	6361	MONTHLY COAX SERVIC	0.00	48.98
1111	470837	11/08/24	27765	CHIEF ARCHITECT INC	1113211050442701	6412	CHIEF ARCHITECT 1 Y	0.00	2,700.00
1111	470838	11/08/24	29142	CHRISTINA N TURNER	1121135000108250	6343	TRAVEL REIMBURSEMEN	0.00	95.69
1111	470838	11/08/24	29142	CHRISTINA N TURNER	1121135060108250	6343	TRAVEL REIMBURSEMEN	0.00	95.68
TOTAL CHECK								0.00	191.37
1111	470839	11/08/24	002860	CITY OF KIRKWOOD	1125425000107700	6481	KEYSOR ELECTRIC	0.00	12,537.75
1111	470839	11/08/24	002860	CITY OF KIRKWOOD	1125425000107700	6335	KEYSOR WATER	0.00	567.63
TOTAL CHECK								0.00	13,105.38
1111	470841	11/08/24	24044	CONTRACT PAPER GROU	1125740818108180	6411	PAPER - 8.5 X 11 20	0.00	2,118.00
1111	470841	11/08/24	24044	CONTRACT PAPER GROU	1125740818108180	6411	PAPER - 8.5 X 11 20	0.00	2,118.00
1111	470841	11/08/24	24044	CONTRACT PAPER GROU	1125740818108180	6411	PAPER - 11 X 17 67L	0.00	67.65
1111	470841	11/08/24	24044	CONTRACT PAPER GROU	1125740818108180	6411	PAPER - 8.5 X 11 65	0.00	870.00
TOTAL CHECK								0.00	5,173.65
1111	470842	11/08/24	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	5,085.06
1111	470842	11/08/24	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	-50.00
1111	470842	11/08/24	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	-50.00
1111	470842	11/08/24	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	1,909.58
TOTAL CHECK								0.00	6,894.64
1111	470843	11/08/24	20139	D SCHAU & ASSOCIATE	1125420890108900	6391	SPORE SAMPLING AT T	0.00	750.00
1111	470843	11/08/24	20139	D SCHAU & ASSOCIATE	1125420890108900	6391	AIR TESTING IN HUMA	0.00	3,950.00
TOTAL CHECK								0.00	4,700.00
1111	470845	11/08/24	27964	DILIGENT CORPORATIO	1123110681107550	6361	NOV 1, 2024-OCT 31,	0.00	9,922.50
1111	470846	11/08/24	23083	DUTCH HOLLOW JANITO	1125740818108180	6411	COPY PAPER - 8.5 X	0.00	333.30
1111	470846	11/08/24	23083	DUTCH HOLLOW JANITO	1125740818108180	6411	COPY PAPER - 8.5 X	0.00	333.30
1111	470846	11/08/24	23083	DUTCH HOLLOW JANITO	1125740818108180	6411	COPY PAPER - 8.5 X	0.00	333.30
1111	470846	11/08/24	23083	DUTCH HOLLOW JANITO	1125740818108180	6411	COPY PAPER - 8.5 X	0.00	333.30
1111	470846	11/08/24	23083	DUTCH HOLLOW JANITO	1125740818108180	6411	COPY PAPER - 8.5 X	0.00	333.30
TOTAL CHECK								0.00	1,666.50
1111	470848	11/08/24	28488	FERGUSON ENTERPRISE	1125420890108900	6411	MISC. PLUMBING PART	0.00	868.53
1111	470848	11/08/24	28488	FERGUSON ENTERPRISE	1125420890108900	6411	MISC. PLUMBING PART	0.00	87.31
1111	470848	11/08/24	28488	FERGUSON ENTERPRISE	1125420890108900	6411	MISC. PLUMBING PART	0.00	189.61
TOTAL CHECK								0.00	1,145.45
1111	470851	11/08/24	28335	GARRETT ESKELSEN	1122131050106210	6319	TUITION ASST-SUMMER	0.00	1,497.00
1111	470853	11/08/24	010510	GOLTERMAN & SABO, I	1111115000104080	6411	MARKERBOARD, 4' X 1	0.00	179.00
1111	470853	11/08/24	010510	GOLTERMAN & SABO, I	1111115020104080	6411	MARKERBOARD, 4' X 1	0.00	177.00
1111	470853	11/08/24	010510	GOLTERMAN & SABO, I	1111115060104080	6411	MARKERBOARD, 4' X 1	0.00	141.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	470853	11/08/24	010510	GOLTERMAN & SABO, I	1111116000104080	6411	MARKERBOARD, 4' X 1	0.00	144.00
1111	470853	11/08/24	010510	GOLTERMAN & SABO, I	1111116020104080	6411	MARKERBOARD, 4' X 1	0.00	179.00
1111	470853	11/08/24	010510	GOLTERMAN & SABO, I	1111313000104080	6411	MARKERBOARD, 4' X 1	0.00	187.00
1111	470853	11/08/24	010510	GOLTERMAN & SABO, I	1111313025104080	6411	MARKERBOARD, 4' X 1	0.00	203.00
1111	470853	11/08/24	010510	GOLTERMAN & SABO, I	1111511050104080	6411	MARKERBOARD, 4' X 1	0.00	515.00
TOTAL CHECK								0.00	1,725.00
1111	470856	11/08/24	23875	HOLT ELECTRICAL SUP	1125420820108200	6411	MISC ELECTRICAL SUP	0.00	32.50
1111	470856	11/08/24	23875	HOLT ELECTRICAL SUP	1125420820108200	6411	MISC ELECTRICAL SUP	0.00	32.50
TOTAL CHECK								0.00	65.00
1111	470857	11/08/24	19783	IMAGE SOLUTIONS USA	1125420820108200	6411	UNIFORMS FOR 24-25	0.00	163.05
1111	470857	11/08/24	19783	IMAGE SOLUTIONS USA	1125420820108200	6411	ESTIMATED SHIPPING	0.00	9.33
1111	470857	11/08/24	19783	IMAGE SOLUTIONS USA	1125420822108220	6411	UNIFORMS - CUSTODIA	0.00	232.10
1111	470857	11/08/24	19783	IMAGE SOLUTIONS USA	1125420822108220	6411	SHIPPING - ESTIMATE	0.00	12.64
1111	470857	11/08/24	19783	IMAGE SOLUTIONS USA	1125420822108220	6411	UNIFORMS - CUSTODIA	0.00	4,597.80
1111	470857	11/08/24	19783	IMAGE SOLUTIONS USA	1125420822108220	6411	SHIPPING - ESTIMATE	0.00	220.69
1111	470857	11/08/24	19783	IMAGE SOLUTIONS USA	1125420822108220	6411	UNIFORMS - CUSTODIA	0.00	449.25
1111	470857	11/08/24	19783	IMAGE SOLUTIONS USA	1125420822108220	6411	SHIPPING - ESTIMATE	0.00	23.06
1111	470857	11/08/24	19783	IMAGE SOLUTIONS USA	1125420820108200	6411	UNIFORMS FOR 24-25	0.00	107.80
1111	470857	11/08/24	19783	IMAGE SOLUTIONS USA	1125420820108200	6411	ESTIMATED SHIPPING	0.00	9.71
TOTAL CHECK								0.00	5,825.43
1111	470858	11/08/24	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	VICTORIA BAY CAN LI	0.00	1,452.75
1111	470858	11/08/24	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	VICTORIA BAY FOLDED	0.00	1,880.00
1111	470858	11/08/24	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	VICTORIA BAY CAN LI	0.00	782.25
TOTAL CHECK								0.00	4,115.00
1111	470859	11/08/24	26477	INTEGRATED FACILITY	1125420890108901	6332	TROUBLESHOOT & REPA	0.00	4,733.11
1111	470862	11/08/24	011370	FIRST STUDENT INC	1125516000108550	6341	JUL24:ELEM:ESY SERV	0.00	10,251.27
1111	470862	11/08/24	011370	FIRST STUDENT INC	1125513025108600	6341	JUL24MIDDLE:ESY SER	0.00	10,251.27
TOTAL CHECK								0.00	20,502.54
1111	470863	11/08/24	25169	LEGO EDUCATION	1114913000104350	6411	LEGO EDUCATION SPIK	0.00	399.95
1111	470866	11/08/24	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES-SUM	0.00	220.00
1111	470866	11/08/24	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES-SUM	0.00	465.00
1111	470866	11/08/24	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES-SUM	0.00	780.00
1111	470866	11/08/24	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES-SUM	0.00	168.00
1111	470866	11/08/24	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES-SUM	0.00	474.00
1111	470866	11/08/24	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES-SUM	0.00	984.00
1111	470866	11/08/24	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES-SUM	0.00	484.00
TOTAL CHECK								0.00	3,575.00
1111	470868	11/08/24	25599	MCGRAW-HILL SCHOOL	1111116000104050	6411	CONNECTING MATH CON	0.00	67.56
1111	470871	11/08/24	26462	MICHAEL RILEY	1125460445104450	6391	SECURITY-11/04/24 B	0.00	100.00
1111	470873	11/08/24	15141	MIDWEST SHEET MUSIC	1111511050101802	6411	MUSIC FOR THREE, VO	0.00	19.00
1111	470873	11/08/24	15141	MIDWEST SHEET MUSIC	1111511050101802	6411	MUSIC FOR THREE, VO	0.00	19.00
1111	470873	11/08/24	15141	MIDWEST SHEET MUSIC	1111511050101802	6411	MUSIC FOR THREE, VO	0.00	19.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	470873	11/08/24	15141	MIDWEST SHEET MUSIC	1111511050101802	6411	MUSIC FOR THREE, VO	0.00	38.00
1111	470873	11/08/24	15141	MIDWEST SHEET MUSIC	1111511050101802	6411	MUSIC FOR THREE, VO	0.00	24.70
1111	470873	11/08/24	15141	MIDWEST SHEET MUSIC	1111511050101802	6411	SHIPPING	0.00	15.50
TOTAL CHECK								0.00	135.20
1111	470876	11/08/24	28735	NEW EARTH FARM LLC	1125420681106810	6339	KECC COMPOSTING SER	0.00	80.00
1111	470877	11/08/24	28754	NEW SYSTEM LLC	1125420822108220	6411	TAMPAX TAMPONS 500/	0.00	304.64
1111	470878	11/08/24	16740	NOTTELMANN MUSIC CO	1111313000103082	6332	ALTO SAX MAINTENANC	0.00	78.00
1111	470878	11/08/24	16740	NOTTELMANN MUSIC CO	1111313000103082	6332	BASS CLARINET MAINT	0.00	65.00
TOTAL CHECK								0.00	143.00
1111	470879	11/08/24	28533	ODP BUSINESS SOLUTI	1111511050101804	6411	ELECTRIC PENCIL SHA	0.00	136.56
1111	470880	11/08/24	18729	OFFICE ESSENTIALS I	1111511050101800	6411	BISTRO TOP	0.00	1,181.15
1111	470880	11/08/24	18729	OFFICE ESSENTIALS I	1111511050101800	6411	FIXED BASE	0.00	1,075.50
1111	470880	11/08/24	18729	OFFICE ESSENTIALS I	1111511050101800	6411	FIXED BASE	0.00	4,100.40
1111	470880	11/08/24	18729	OFFICE ESSENTIALS I	1111511050101800	6411	STOOL	0.00	682.20
1111	470880	11/08/24	18729	OFFICE ESSENTIALS I	1111511050101800	6411	DELIVERY AND INSTAL	0.00	1,255.00
TOTAL CHECK								0.00	8,294.25
1111	470881	11/08/24	12014	PAVYER PRINTING MAC	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	204.75
1111	470882	11/08/24	28841	PEAK LEADERS COLLEC	1122136020446500	6319	STAFF WORKSHOP FACI	0.00	1,500.00
1111	470883	11/08/24	009980	POSTMASTER STL /MAI	1123220824108240	6361	BULK MAILING FO POS	0.00	5,000.00
1111	470883	11/08/24	009980	POSTMASTER STL /MAI	1123220824108240	6361	BULK MAILING FOR PO	0.00	1,000.00
TOTAL CHECK								0.00	6,000.00
1111	470884	11/08/24	24209	WASTE CONNECTIONS/	1125420681107570	6336	MONTHLY WASTE REMOV	0.00	4,061.10
1111	470885	11/08/24	28802	R & G TIRE LLC	1125450820108200	6411	4 TIRES (LT245/75R1	0.00	977.72
1111	470885	11/08/24	28802	R & G TIRE LLC	1125450820108200	6411	4 TIRES (LT245/75R1	0.00	977.72
1111	470885	11/08/24	28802	R & G TIRE LLC	1125450820108200	6411	4 TIRES (LT245/75R1	0.00	977.72
TOTAL CHECK								0.00	2,933.16
1111	470886	11/08/24	25910	REINEKE DECORATING	1125420890108900	6411	MISC. PAINT & PAINT	0.00	68.67
1111	470886	11/08/24	25910	REINEKE DECORATING	1125420890108900	6411	MISC. PAINT & PAINT	0.00	46.00
TOTAL CHECK								0.00	114.67
1111	470887	11/08/24	002868	ROCKWOOD SUMMIT HIG	1114211050101150	6391	SHARE OF EXPENSE SU	0.00	169.75
1111	470888	11/08/24	15885	ROOFERS MART, INC.	1125420890108902	6411	MISC. ROOF/SUPP NEE	0.00	587.00
1111	470888	11/08/24	15885	ROOFERS MART, INC.	1125420890108902	6411	MISC. ROOF/SUPP NEE	0.00	474.75
TOTAL CHECK								0.00	1,061.75
1111	470889	11/08/24	012170	SCHALLER HARDWOOD L	1111313000103087	6411	#1 COMMON APPL. RED	0.00	595.00
1111	470889	11/08/24	012170	SCHALLER HARDWOOD L	1111313000103087	6411	#1 COMMON STEAMED W	0.00	230.00
1111	470889	11/08/24	012170	SCHALLER HARDWOOD L	1111313000103087	6411	FREIGHT	0.00	50.00
TOTAL CHECK								0.00	875.00

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1111	470890	11/08/24	16676	SCHOOL NURSE SUPPLY	1121341050104460	6411	DISTRICT NURSE SUPP	0.00	157.96
1111	470890	11/08/24	16676	SCHOOL NURSE SUPPLY	1121343000104460	6411	DISTRICT NURSE SUPP	0.00	57.30
1111	470890	11/08/24	16676	SCHOOL NURSE SUPPLY	1121343025104460	6411	DISTRICT NURSE SUPP	0.00	62.43
1111	470890	11/08/24	16676	SCHOOL NURSE SUPPLY	1121345000104460	6411	DISTRICT NURSE SUPP	0.00	55.02
1111	470890	11/08/24	16676	SCHOOL NURSE SUPPLY	1121345020104460	6411	DISTRICT NURSE SUPP	0.00	54.22
1111	470890	11/08/24	16676	SCHOOL NURSE SUPPLY	1121345060104460	6411	DISTRICT NURSE SUPP	0.00	43.42
1111	470890	11/08/24	16676	SCHOOL NURSE SUPPLY	1121346000104460	6411	DISTRICT NURSE SUPP	0.00	44.21
1111	470890	11/08/24	16676	SCHOOL NURSE SUPPLY	1121346020104460	6411	DISTRICT NURSE SUPP	0.00	55.02
TOTAL CHECK								0.00	529.58
1111	470891	11/08/24	28173	SCHOOL SPECIALTY LL	1111115000104800	6411	STUDENT CHAIR: CLAS	0.00	1,836.00
1111	470891	11/08/24	28173	SCHOOL SPECIALTY LL	1111115000104800	6411	HORSESHOE TABLE, CL	0.00	2,184.24
1111	470891	11/08/24	28173	SCHOOL SPECIALTY LL	1111116020104069	6411	WIKKI STIX WAX SET,	0.00	23.39
1111	470891	11/08/24	28173	SCHOOL SPECIALTY LL	1111116020104069	6411	JACK RICHESON LG TE	0.00	116.88
1111	470891	11/08/24	28173	SCHOOL SPECIALTY LL	1111116020104069	6411	JACK RICHESON POWDE	0.00	55.89
1111	470891	11/08/24	28173	SCHOOL SPECIALTY LL	1111116020104069	6411	JACK RICHESON LG TE	0.00	10.39
1111	470891	11/08/24	28173	SCHOOL SPECIALTY LL	1111116020104069	6411	JACK RICHESON LG TE	0.00	10.39
1111	470891	11/08/24	28173	SCHOOL SPECIALTY LL	1111116020104069	6411	JACK RICHESON LG TE	0.00	10.39
1111	470891	11/08/24	28173	SCHOOL SPECIALTY LL	1111116020104069	6411	SAKURA CRAY-PAS JUN	0.00	8.37
1111	470891	11/08/24	28173	SCHOOL SPECIALTY LL	1111116020104069	6411	SAKURA CRAY-PAS JR	0.00	45.12
1111	470891	11/08/24	28173	SCHOOL SPECIALTY LL	1111116020104069	6411	SUREBONDER COOL SHO	0.00	69.50
1111	470891	11/08/24	28173	SCHOOL SPECIALTY LL	1111116020104069	6411	JACK RICHESON LG TE	0.00	10.39
1111	470891	11/08/24	28173	SCHOOL SPECIALTY LL	1111116020104069	6411	JACK RICHESON LG TE	0.00	20.78
1111	470891	11/08/24	28173	SCHOOL SPECIALTY LL	1111116020104069	6411	CRAYOLA MINI TWISTA	0.00	23.76
1111	470891	11/08/24	28173	SCHOOL SPECIALTY LL	1111116020104069	6411	TICONDEROGA PASTEL	0.00	3.10
1111	470891	11/08/24	28173	SCHOOL SPECIALTY LL	1111116020104069	6411	WESTCOTT CIRCLES TE	0.00	5.84
1111	470891	11/08/24	28173	SCHOOL SPECIALTY LL	1111116020104069	6411	WESTCOTT CIRCLES TE	0.00	4.74
1111	470891	11/08/24	28173	SCHOOL SPECIALTY LL	1111116020104069	6411	WESTCOTT CIRCLES TE	0.00	5.52
1111	470891	11/08/24	28173	SCHOOL SPECIALTY LL	1111116020104069	6411	WESTCOTT GENERAL PU	0.00	5.32
1111	470891	11/08/24	28173	SCHOOL SPECIALTY LL	1111116020104069	6411	HELIX GEMOMETRY SHA	0.00	2.33
1111	470891	11/08/24	28173	SCHOOL SPECIALTY LL	1111116020104069	6411	ROYAL & LANGNICKEL	0.00	31.84
1111	470891	11/08/24	28173	SCHOOL SPECIALTY LL	1111116020104069	6411	SCHOOL SMART PRIMAR	0.00	51.84
1111	470891	11/08/24	28173	SCHOOL SPECIALTY LL	1111116020104069	6411	JACK RICHESON TEMPE	0.00	62.34
1111	470891	11/08/24	28173	SCHOOL SPECIALTY LL	1111116020104069	6411	SCHOOL SMART STORAG	0.00	25.28
1111	470891	11/08/24	28173	SCHOOL SPECIALTY LL	1111116020104069	6411	INOVART PRESTO FOAM	0.00	11.69
1111	470891	11/08/24	28173	SCHOOL SPECIALTY LL	1111116020104069	6411	SWINGLINE 747 CLASS	0.00	35.09
1111	470891	11/08/24	28173	SCHOOL SPECIALTY LL	1111116020104069	6411	HIGHLAND 5910 TRANS	0.00	31.18
1111	470891	11/08/24	28173	SCHOOL SPECIALTY LL	1111116020104069	6411	CRAYOLA LG CRAYONS	0.00	29.28
TOTAL CHECK								0.00	4,730.88
1111	470893	11/08/24	13511	ST LOUIS COMPOSTING	1125430820108200	6391	MISC. YARD WASTE DI	0.00	95.95
1111	470893	11/08/24	13511	ST LOUIS COMPOSTING	1125430820108200	6391	MISC. YARD WASTE DI	0.00	95.95
TOTAL CHECK								0.00	191.90
1111	470894	11/08/24	013070	MISSOURI AMERICAN W	1125420691107700	6335	HOUGH WATER	0.00	66.88
1111	470894	11/08/24	013070	MISSOURI AMERICAN W	1125420691107700	6335	HOUGH FIRE SERVICE	0.00	34.37
1111	470894	11/08/24	013070	MISSOURI AMERICAN W	1125425020107700	6335	N.GLENDALE FIRE SER	0.00	77.00
1111	470894	11/08/24	013070	MISSOURI AMERICAN W	1112817500312810	6335	ECSE FIRE SERVICE	0.00	47.20
TOTAL CHECK								0.00	225.45
1111	470895	11/08/24	28817	STEP UP CONSULTING	1122121050108000	6411	MATT BOOKS FOR 6-12	0.00	682.00
1111	470895	11/08/24	28817	STEP UP CONSULTING	1122123000108000	6411	MATT BOOKS FOR 6-12	0.00	248.00

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1111	470895	11/08/24	28817	STEP UP CONSULTING	1122123025108000	6411	MATT BOOKS FOR 6-12	0.00	270.00
1111	470895	11/08/24	28817	STEP UP CONSULTING	1122125000108000	6411	MATT BOOKS, K-5 SOC	0.00	306.00
1111	470895	11/08/24	28817	STEP UP CONSULTING	1122125020108000	6411	MATT BOOKS, K-5 SOC	0.00	301.00
1111	470895	11/08/24	28817	STEP UP CONSULTING	1122125060108000	6411	MATT BOOKS, K-5 SOC	0.00	241.00
1111	470895	11/08/24	28817	STEP UP CONSULTING	1122126000108000	6411	MATT BOOKS, K-5 SOC	0.00	246.00
1111	470895	11/08/24	28817	STEP UP CONSULTING	1122126020108000	6411	MATT BOOKS, K-5 SOC	0.00	306.00
TOTAL CHECK								0.00	2,600.00
1111	470897	11/08/24	27278	STEVEN OLSEN	1125460445104450	6391	SECURITY-11/04/24 B	0.00	75.00
1111	470899	11/08/24	013650	TECH ELECTRONICS IN	1125460890108906	6332	DIST-SECURITY REPAI	0.00	681.50
1111	470899	11/08/24	013650	TECH ELECTRONICS IN	1125460890108906	6332	DIST-SECURITY REPAI	0.00	1,738.79
TOTAL CHECK								0.00	2,420.29
1111	470900	11/08/24	27952	THE LITERACY LINK L	1122125000107420	6319	135 COACHING DAYS F	0.00	1,331.82
1111	470900	11/08/24	27952	THE LITERACY LINK L	1122125020107420	6319	135 COACHING DAYS F	0.00	1,297.70
1111	470900	11/08/24	27952	THE LITERACY LINK L	1122125060107420	6319	135 COACHING DAYS F	0.00	687.94
1111	470900	11/08/24	27952	THE LITERACY LINK L	1122126000107420	6319	135 COACHING DAYS F	0.00	1,021.61
1111	470900	11/08/24	27952	THE LITERACY LINK L	1122126020107420	6319	135 COACHING DAYS F	0.00	1,260.93
1111	470900	11/08/24	27952	THE LITERACY LINK L	1122125000107420	6319	135 COACHING DAYS F	0.00	1,265.22
1111	470900	11/08/24	27952	THE LITERACY LINK L	1122125020107420	6319	135 COACHING DAYS F	0.00	1,232.81
1111	470900	11/08/24	27952	THE LITERACY LINK L	1122125060107420	6319	135 COACHING DAYS F	0.00	653.55
1111	470900	11/08/24	27952	THE LITERACY LINK L	1122126000107420	6319	135 COACHING DAYS F	0.00	970.53
1111	470900	11/08/24	27952	THE LITERACY LINK L	1122126020107420	6319	135 COACHING DAYS F	0.00	1,197.89
TOTAL CHECK								0.00	10,920.00
1111	470901	11/08/24	28893	TRANSFORM LEARNING	1122121050108000	6319	EXECUTIVE COACHING	0.00	119.29
1111	470901	11/08/24	28893	TRANSFORM LEARNING	1122123000108000	6319	EXECUTIVE COACHING	0.00	43.27
1111	470901	11/08/24	28893	TRANSFORM LEARNING	1122123025108000	6319	EXECUTIVE COACHING	0.00	47.18
1111	470901	11/08/24	28893	TRANSFORM LEARNING	1122125000108000	6319	EXECUTIVE COACHING	0.00	41.54
1111	470901	11/08/24	28893	TRANSFORM LEARNING	1122125020108000	6319	EXECUTIVE COACHING	0.00	41.00
1111	470901	11/08/24	28893	TRANSFORM LEARNING	1122125060108000	6319	EXECUTIVE COACHING	0.00	32.82
1111	470901	11/08/24	28893	TRANSFORM LEARNING	1122126000108000	6319	EXECUTIVE COACHING	0.00	33.36
1111	470901	11/08/24	28893	TRANSFORM LEARNING	1122126020108000	6319	EXECUTIVE COACHING	0.00	41.54
TOTAL CHECK								0.00	400.00
1111	470902	11/08/24	24150	TRANSITION TURF MAN	1125430890108904	6391	DIST-ATHLETIC FIELD	0.00	715.00
1111	470903	11/08/24	014270	U.S.GAMES/DIV. OF B	1111115000106810	6412	FITNESS GRAM SW LIC	0.00	271.00
1111	470903	11/08/24	014270	U.S.GAMES/DIV. OF B	1111115020106810	6412	FITNESS GRAM SW LIC	0.00	268.00
1111	470903	11/08/24	014270	U.S.GAMES/DIV. OF B	1111115060106810	6412	FITNESS GRAM SW LIC	0.00	215.00
1111	470903	11/08/24	014270	U.S.GAMES/DIV. OF B	1111116000106810	6412	FITNESS GRAM SW LIC	0.00	219.00
1111	470903	11/08/24	014270	U.S.GAMES/DIV. OF B	1111116020106810	6412	FITNESS GRAM SW LIC	0.00	272.00
1111	470903	v 11/08/24	014270	U.S.GAMES/DIV. OF B	1111115000106810	6412	FITNESS GRAM SW LIC	0.00	-271.00
1111	470903	v 11/08/24	014270	U.S.GAMES/DIV. OF B	1111115020106810	6412	FITNESS GRAM SW LIC	0.00	-268.00
1111	470903	v 11/08/24	014270	U.S.GAMES/DIV. OF B	1111115060106810	6412	FITNESS GRAM SW LIC	0.00	-215.00
1111	470903	v 11/08/24	014270	U.S.GAMES/DIV. OF B	1111116000106810	6412	FITNESS GRAM SW LIC	0.00	-219.00
1111	470903	v 11/08/24	014270	U.S.GAMES/DIV. OF B	1111116020106810	6412	FITNESS GRAM SW LIC	0.00	-272.00
TOTAL CHECK								0.00	0.00
1111	470904	11/08/24	15210	UNITED ART AND EDUC	1111116020104069	6411	CREATIVITY STREET J	0.00	19.12
1111	470904	11/08/24	15210	UNITED ART AND EDUC	1111116020104069	6411	PRISMACOLOR PREMIER	0.00	19.08

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1111	470904	11/08/24	15210	UNITED ART AND EDUC	1111116020104069	6411	PRISMACOLOR PREMIER	0.00	19.08
1111	470904	11/08/24	15210	UNITED ART AND EDUC	1111116020104069	6411	EMPTY PLASTIC JAR 1	0.00	14.34
1111	470904	11/08/24	15210	UNITED ART AND EDUC	1111116020104069	6411	HANDY ART PREMIUM T	0.00	19.99
1111	470904	11/08/24	15210	UNITED ART AND EDUC	1111116020104069	6411	KWIK STIX SOLID TEM	0.00	71.83
1111	470904	11/08/24	15210	UNITED ART AND EDUC	1111116020104069	6411	PRANG SEMI-MOIST WA	0.00	13.26
1111	470904	11/08/24	15210	UNITED ART AND EDUC	1111116020104069	6411	PRANG SEMI-MOIST WA	0.00	13.26
1111	470904	11/08/24	15210	UNITED ART AND EDUC	1111116020104069	6411	PRANG SEMI-MOIST WA	0.00	26.52
1111	470904	11/08/24	15210	UNITED ART AND EDUC	1111116020104069	6411	PRANG SEMI-MOIST WA	0.00	6.63
1111	470904	11/08/24	15210	UNITED ART AND EDUC	1111116020104069	6411	BETTER THAN PAPER B	0.00	28.78
1111	470904	11/08/24	15210	UNITED ART AND EDUC	1111116020104069	6411	NIGHT SKY BETTER TH	0.00	28.78
1111	470904	11/08/24	15210	UNITED ART AND EDUC	1111116020104069	6411	ART-CHITECT 3-D HOM	0.00	63.96
1111	470904	11/08/24	15210	UNITED ART AND EDUC	1111116020104069	6411	SPECTRA RANDOM DISC	0.00	9.99
1111	470904	11/08/24	15210	UNITED ART AND EDUC	1111116020104069	6411	LINECO BONE FOLDER	0.00	7.19
1111	470904	11/08/24	15210	UNITED ART AND EDUC	1111116020104069	6411	TWISTEEZ SCULPTURE	0.00	63.98
1111	470904	11/08/24	15210	UNITED ART AND EDUC	1111116020104069	6411	READY 2 LEARN DOUGH	0.00	14.38
1111	470904	11/08/24	15210	UNITED ART AND EDUC	1111116020104069	6411	CHROMA LIQUID WASHA	0.00	19.19
1111	470904	11/08/24	15210	UNITED ART AND EDUC	1111116020104069	6411	KWIK STIX SOLID TEM	0.00	10.39
1111	470904	11/08/24	15210	UNITED ART AND EDUC	1111116020104069	6411	KWIK STIX SOLID TEM	0.00	57.54
1111	470904	11/08/24	15210	UNITED ART AND EDUC	1111116020104069	6411	KWIK STIX SOLID TEM	0.00	52.79
1111	470904	11/08/24	15210	UNITED ART AND EDUC	1111116020104069	6411	THE BEADERY MIXED B	0.00	9.58
1111	470904	11/08/24	15210	UNITED ART AND EDUC	1111116020104069	6411	CREATIVITY STREET S	0.00	15.99
1111	470904	11/08/24	15210	UNITED ART AND EDUC	1111116020104069	6411	EMPTY PLASTIC JAR 8	0.00	11.94
1111	470904	11/08/24	15210	UNITED ART AND EDUC	1111116020104069	6411	MAGNETIC HOOKS BY L	0.00	25.58
1111	470904	11/08/24	15210	UNITED ART AND EDUC	1111116020104069	6411	KWIK STIX SOLID TEM	0.00	20.78
1111	470904	11/08/24	15210	UNITED ART AND EDUC	1111116020104069	6411	KWIK STIX SOLID TEM	0.00	20.78
1111	470904	11/08/24	15210	UNITED ART AND EDUC	1111116020104069	6411	PACON TREASURE CHES	0.00	74.80
1111	470904	11/08/24	15210	UNITED ART AND EDUC	1111116020104069	6411	CREATIVITY STREET A	0.00	16.79
1111	470904	11/08/24	15210	UNITED ART AND EDUC	1111116020104069	6411	HYGLOSS ASSORTED SI	0.00	28.00
1111	470904	11/08/24	15210	UNITED ART AND EDUC	1111116020104069	6411	CRAYOLA MODEL MAGIC	0.00	83.12
1111	470904	11/08/24	15210	UNITED ART AND EDUC	1111116020104069	6411	KWIK STIX SOLID TEM	0.00	52.79
TOTAL CHECK								0.00	940.23
1111	470906	11/08/24	014720	GRAINGER INC	1125450820108200	6411	WEATHERGUARD VAN SH	0.00	2,315.92
1111	470907	11/08/24	034231	WARNER COMMUNICATIO	1125460445104450	6332	INVOICE PAY REPAIR	0.00	187.50
1111	470907	11/08/24	034231	WARNER COMMUNICATIO	1125460445104450	6332	INVOICE PAY REPAIR	0.00	162.50
1111	470907	11/08/24	034231	WARNER COMMUNICATIO	1125460445104450	6411	NEW BATTERIES	0.00	735.00
1111	470907	11/08/24	034231	WARNER COMMUNICATIO	1125460445104450	6411	ESTIMATED SHIPPING/	0.00	15.00
1111	470907	11/08/24	034231	WARNER COMMUNICATIO	1125460445104450	6411	RADIO CHARGER BASE	0.00	218.00
1111	470907	11/08/24	034231	WARNER COMMUNICATIO	1125460445104450	6411	ESTIMATED SHIPPING/	0.00	15.00
1111	470907	11/08/24	034231	WARNER COMMUNICATIO	1125460445104450	6411	350-470 MHZ, 1-4W,	0.00	2,190.00
TOTAL CHECK								0.00	3,523.00
1111	470908	11/08/24	11477	WASHINGTON UNIVERSI	1122123000107430	6319	ACHIEVING EQUITY SE	0.00	500.00
1111	470908	11/08/24	11477	WASHINGTON UNIVERSI	1122123025107430	6319	ACHIEVING EQUITY SE	0.00	500.00
1111	470908	11/08/24	11477	WASHINGTON UNIVERSI	1122123000107430	6319	LEARNING LABS - 8TH	0.00	6,500.00
1111	470908	11/08/24	11477	WASHINGTON UNIVERSI	1122123025107430	6319	LEARNING LABS - 8TH	0.00	6,500.00
1111	470908	11/08/24	11477	WASHINGTON UNIVERSI	1122123000107430	6319	LEANING LABS-6TH/7T	0.00	13,000.00
1111	470908	11/08/24	11477	WASHINGTON UNIVERSI	1122123025107430	6319	LEANING LABS-6TH/7T	0.00	13,000.00
1111	470908	11/08/24	11477	WASHINGTON UNIVERSI	1122123000107430	6319	EMBEDDED COACHING F	0.00	1,000.00
1111	470908	11/08/24	11477	WASHINGTON UNIVERSI	1122123025107430	6319	EMBEDDED COACHING F	0.00	1,000.00
1111	470908	11/08/24	11477	WASHINGTON UNIVERSI	1122123000107430	6319	ADMIN LEARNING WALK	0.00	1,000.00

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1111	470908	11/08/24	11477	WASHINGTON UNIVERSI	1122123025107430	6319	ADMIN LEARNING WALK	0.00	1,000.00
1111	470908	11/08/24	11477	WASHINGTON UNIVERSI	1122123000107430	6319	ADMINISTRATIVE FEE	0.00	1,500.00
1111	470908	11/08/24	11477	WASHINGTON UNIVERSI	1122123025107430	6319	ADMINISTRATIVE FEE	0.00	1,500.00
TOTAL CHECK									47,000.00
1111	470909	11/08/24	025010	WEBSTER-KIRKWOOD TI	1123220824108240	6362	ADS FOR 24-25 SCHOO	0.00	410.00
1111	470910	11/15/24	11231	AMERIPRISE FINANCIA	11	2031	DED:3718 AMERIPRISE	0.00	50.00
1111	470910	11/15/24	11231	AMERIPRISE FINANCIA	11	2031	DED:4718 AMERIPRISE	0.00	66.67
1111	470910	11/15/24	11231	AMERIPRISE FINANCIA	11	2031	DED:2718 AMERIPRISE	0.00	100.00
1111	470910	11/15/24	11231	AMERIPRISE FINANCIA	11	2031	DED:0218 AMERIPRISE	0.00	652.00
1111	470910	11/15/24	11231	AMERIPRISE FINANCIA	11	2031	DED:0318 AMERIPRISE	0.00	1,083.33
TOTAL CHECK									1,952.00
1111	470911	11/15/24	11201	AXA EQUITABLE	11	2028	DED:0215 AXA	0.00	1,415.00
1111	470911	11/15/24	11201	AXA EQUITABLE	11	2028	DED:2615 AXA ROTH	0.00	1,478.00
1111	470911	11/15/24	11201	AXA EQUITABLE	11	2028	DED:0315 AXA	0.00	560.00
TOTAL CHECK									3,453.00
1111	470912	11/15/24	27852	BLITT AND GAINES P.	11	2048	DED:5160 GARNISHMEN	0.00	257.69
1111	470913	11/15/24	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	70,031.86
1111	470913	11/15/24	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	97,090.74
1111	470913	11/15/24	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	171,418.76
1111	470913	11/15/24	23255	BUSEY BANK	11	2014	DED:*AM ADD MED	0.00	103.48
TOTAL CHECK									338,644.84
1111	470914	11/15/24	28134	CBE GROUP INC	11	2048	DED:5146 GARNISHMEN	0.00	157.26
1111	470915	11/15/24	28611	FAIQ MIHLAR	11	2048	DED:5158 GARNISHMEN	0.00	246.56
1111	470916	11/15/24	16835	FAMILY SUPPORT PAYM	11	2048	DED:5121 CHILD SUPP	0.00	198.75
1111	470916	11/15/24	16835	FAMILY SUPPORT PAYM	11	2048	DED:5144 CHILD SUPP	0.00	179.00
1111	470916	11/15/24	16835	FAMILY SUPPORT PAYM	11	2048	DED:5123 CHILD SUPP	0.00	179.50
1111	470916	11/15/24	16835	FAMILY SUPPORT PAYM	11	2048	DED:5159 CHILD SUPP	0.00	528.00
1111	470916	11/15/24	16835	FAMILY SUPPORT PAYM	11	2048	DED:5136 CHILD SUPP	0.00	560.00
1111	470916	11/15/24	16835	FAMILY SUPPORT PAYM	11	2048	DED:5103 CHILD SUPP	0.00	363.00
TOTAL CHECK									2,008.25
1111	470917	11/15/24	11235	FIDELITY INVESTMENT	11	2028	DED:3616 ROTH FDLTY	0.00	590.00
1111	470917	11/15/24	11235	FIDELITY INVESTMENT	11	2029	DED:3716 FIDELITY	0.00	200.00
1111	470917	11/15/24	11235	FIDELITY INVESTMENT	11	2029	DED:2716 FIDELITY	0.00	350.00
1111	470917	11/15/24	11235	FIDELITY INVESTMENT	11	2029	DED:0316 FIDELITY	0.00	2,909.14
1111	470917	11/15/24	11235	FIDELITY INVESTMENT	11	2028	DED:2616 ROTH FDLTY	0.00	3,406.66
1111	470917	11/15/24	11235	FIDELITY INVESTMENT	11	2029	DED:0216 FIDELITY	0.00	8,536.00
1111	470917	11/15/24	11235	FIDELITY INVESTMENT	11	2029	DED:4716 FIDELITY	0.00	66.67
TOTAL CHECK									16,058.47
1111	470918	11/15/24	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0208 DEP CARE	0.00	4,278.42
1111	470918	11/15/24	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0224 FLEX MED	0.00	5,622.31
1111	470918	11/15/24	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0424 FLEX MED	0.00	649.97
1111	470918	11/15/24	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0308 DEP CARE	0.00	286.27

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1111	470918	11/15/24	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0324 FLEX MED	0.00	1,130.77
TOTAL	CHECK							0.00	11,967.74
1111	470919	11/15/24	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	62,199.00
1111	470920	11/15/24	17277	MOST- MO 529 COLLEG	11	2025	DED:0393 MOST PROG	0.00	770.00
1111	470920	11/15/24	17277	MOST- MO 529 COLLEG	11	2025	DED:0293 MOST PROG	0.00	180.00
TOTAL	CHECK							0.00	950.00
1111	470921	11/15/24	26455	OPTUM BANK INC.	11	2034	DED:4504 HDHP -ER	0.00	800.04
1111	470921	11/15/24	26455	OPTUM BANK INC.	11	2034	DED:4505 HDHP -EE	0.00	640.19
1111	470921	11/15/24	26455	OPTUM BANK INC.	11	2034	DED:3504 HDHP - ER	0.00	2,812.50
1111	470921	11/15/24	26455	OPTUM BANK INC.	11	2034	DED:3505 HDHP -EE	0.00	2,666.69
1111	470921	11/15/24	26455	OPTUM BANK INC.	11	2034	DED:2504 HDHP-ER	0.00	6,200.00
1111	470921	11/15/24	26455	OPTUM BANK INC.	11	2034	DED:2505 HDHP -EE	0.00	7,630.16
TOTAL	CHECK							0.00	20,749.58
1111	470922	11/15/24	16449	STATE DISBURSEMENT	11	2048	DED:5102 CHILD SUPP	0.00	126.00
1111	470923	11/15/24	11222	VALIC	11	2044	DED:0231 VALIC	0.00	125.00
1111	470923	11/15/24	11222	VALIC	11	2044	DED:2731 VALIC	0.00	50.00
1111	470923	11/15/24	11222	VALIC	11	2044	DED:0331 VALIC	0.00	10.00
1111	470923	11/15/24	11222	VALIC	11	2044	DED:0232 VALIC 457	0.00	1,158.00
TOTAL	CHECK							0.00	1,343.00
1111	470924	11/16/24	15842	AC SYSTEMS INC	1125420890108901	6411	MISC. HVAC PARTS AS	0.00	119.00
1111	470924	11/16/24	15842	AC SYSTEMS INC	1125420890108901	6411	MISC. HVAC PARTS AS	0.00	1,318.98
TOTAL	CHECK							0.00	1,437.98
1111	470925	11/16/24	014310	AMEREN MISSOURI	1125423025107700	6481	N.MIDDLE ELECTRIC	0.00	8,639.41
1111	470925	11/16/24	014310	AMEREN MISSOURI	1125420691107700	6481	HOUGH ELECTRIC	0.00	1,541.16
TOTAL	CHECK							0.00	10,180.57
1111	470926	11/16/24	22755	ANGELA SCHEER	1122141050108060	6319	REIMBURSE REGISTRAT	0.00	195.00
1111	470926	11/16/24	22755	ANGELA SCHEER	1122141050108060	6343	REIMBURSE REGISTRAT	0.00	38.64
TOTAL	CHECK							0.00	233.64
1111	470928	11/16/24	26516	BRICK WALL, INC /KR	1111313000103089	6411	WHITE EARTHENWARE C	0.00	293.02
1111	470928	11/16/24	26516	BRICK WALL, INC /KR	1111313000103089	6411	DELIVERY FEE	0.00	40.00
TOTAL	CHECK							0.00	333.02
1111	470929	11/16/24	21400	CEV MULTI MEDIA	1113211050442701	6412	ICEV LICENSE	0.00	1,950.00
1111	470930	11/16/24	26545	CHADS	1121221050107400	6319	24-25 EMBEDDED LICE	0.00	8,333.33
1111	470931	11/16/24	26901	CHARLES E. JARRELL	1125420890108901	6332	MISC. HVAC REPAIRS	0.00	392.00
1111	470931	11/16/24	26901	CHARLES E. JARRELL	1125420890108901	6332	TROUBLESHOOT ERROR	0.00	1,418.00
TOTAL	CHECK							0.00	1,810.00
1111	470932	11/16/24	17099	CHARTWELLS INC	1111511050101817	6411	02500787:COOKIES:ST	0.00	12.46
1111	470932	11/16/24	17099	CHARTWELLS INC	1123110819108190	6411	02501138:DESSERT&DR	0.00	487.00
TOTAL	CHECK							0.00	499.46

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1111	470934	11/16/24	002860	CITY OF KIRKWOOD	1125421050107700	6481	KHS ELECTRIC	0.00	29,999.89
1111	470934	11/16/24	002860	CITY OF KIRKWOOD	1125421050107700	6335	KHS WATER	0.00	260.92
1111	470934	11/16/24	002860	CITY OF KIRKWOOD	1125421050107700	6481	KHS ELECTRIC	0.00	33,195.48
1111	470934	11/16/24	002860	CITY OF KIRKWOOD	1125421050107700	6335	KHS WATER	0.00	1,717.02
1111	470934	11/16/24	002860	CITY OF KIRKWOOD	1125421050107700	6335	KHS WATER	0.00	55.03
1111	470934	11/16/24	002860	CITY OF KIRKWOOD	1125421050107700	6481	KHS ELECTRIC	0.00	2,207.21
1111	470934	11/16/24	002860	CITY OF KIRKWOOD	1125421050107700	6481	KHS ELECTRIC	0.00	9,554.77
1111	470934	11/16/24	002860	CITY OF KIRKWOOD	1125421050107700	6335	KHS WATER	0.00	4,073.06
1111	470934	11/16/24	002860	CITY OF KIRKWOOD	1125421050107700	6481	KHS ELECTRIC	0.00	255.61
1111	470934	11/16/24	002860	CITY OF KIRKWOOD	1125421050107700	6335	KHS WATER	0.00	112.72
TOTAL CHECK								0.00	81,431.71
1111	470936	11/16/24	28751	CONNER BUSINESS SYS	1121211050108140	6412	EFORMS & MORE - STA	0.00	123.09
1111	470936	11/16/24	28751	CONNER BUSINESS SYS	1121213000108140	6412	EFORMS & MORE - STA	0.00	123.13
1111	470936	11/16/24	28751	CONNER BUSINESS SYS	1121213025108140	6412	EFORMS & MORE - STA	0.00	123.13
1111	470936	11/16/24	28751	CONNER BUSINESS SYS	1121215000108140	6412	EFORMS & MORE - STA	0.00	123.13
1111	470936	11/16/24	28751	CONNER BUSINESS SYS	1121215020108140	6412	EFORMS & MORE - STA	0.00	123.13
1111	470936	11/16/24	28751	CONNER BUSINESS SYS	1121215060108140	6412	EFORMS & MORE - STA	0.00	123.13
1111	470936	11/16/24	28751	CONNER BUSINESS SYS	1121216000108140	6412	EFORMS & MORE - STA	0.00	123.13
1111	470936	11/16/24	28751	CONNER BUSINESS SYS	1121216020108140	6412	EFORMS & MORE - STA	0.00	123.13
TOTAL CHECK								0.00	985.00
1111	470937	11/16/24	22906	CYNTHIA SULLIVAN	1111313000104210	6343	TRAVEL REIMBURSEMEN	0.00	225.73
1111	470938	11/16/24	28644	DARION WILLIAMS	1122143025108060	6319	REIMBURSE REGISTRAT	0.00	195.00
1111	470938	11/16/24	28644	DARION WILLIAMS	1122143025108060	6343	REIMBURSE REGISTRAT	0.00	39.84
TOTAL CHECK								0.00	234.84
1111	470940	11/16/24	28495	RONAK ENTERPRISES L	1125460890108906	6411	2 DOORS @ BOARD ROO	0.00	360.00
1111	470941	11/16/24	23083	DUTCH HOLLOW JANITO	1125740818108180	6411	COPY PAPER - 8.5 X	0.00	1,333.20
1111	470941	11/16/24	23083	DUTCH HOLLOW JANITO	1125740818108180	6411	COPY PAPER - 8.5 X	0.00	333.30
1111	470941	11/16/24	23083	DUTCH HOLLOW JANITO	1125740818108180	6411	COPY PAPER - 8.5 X	0.00	1,333.20
1111	470941	11/16/24	23083	DUTCH HOLLOW JANITO	1125740818108180	6411	COPY PAPER - 8.5 X	0.00	333.30
1111	470941	11/16/24	23083	DUTCH HOLLOW JANITO	1125740818108180	6411	COPY PAPER - 8.5 X	0.00	1,333.20
TOTAL CHECK								0.00	4,666.20
1111	470942	11/16/24	27476	FAMILY GOLF AND LEA	1114211050101150	6391	PRACTICE MATCHES FO	0.00	1,441.00
1111	470943	11/16/24	28488	FERGUSON ENTERPRISE	1125420890108900	6411	MISC. PLUMBING PART	0.00	136.01
1111	470944	11/16/24	27105	GATEWAY PROPANE/ RH	1125420822108220	6411	PROPANE TANKS AND D	0.00	127.95
1111	470945	11/16/24	010510	GOLTERMAN & SABO, I	1111116020104080	6411	MARKERBOARD CORE ON	0.00	620.00
1111	470945	11/16/24	010510	GOLTERMAN & SABO, I	1111313000104800	6411	MARKERBOARD: 4' X 1	0.00	2,300.00
1111	470945	11/16/24	010510	GOLTERMAN & SABO, I	1111116020104800	6411	TACKBOARDS, (QTY 3)	0.00	650.00
TOTAL CHECK								0.00	3,570.00
1111	470946	11/16/24	18598	HAL LEONARD CORP	1111116020104069	6411	WHY WE SING	0.00	72.43
1111	470947	11/16/24	28645	HALLIE MOON	1122141050108060	6343	REIMBURSE REGISTRAT	0.00	195.00

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1111	470949	11/16/24	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	LITE'N FOAMY CRANBE	0.00	1,796.00
1111	470952	11/16/24	021070	JOHNSTONE SUPPLY IN	1125420890108901	6411	MISC. HVAC PARTS &	0.00	181.24
1111	470953	11/16/24	10816	J.W. PEPPER & SON,	1111511050101801	6411	SHEET MUSIC NOT TO	0.00	3.65
1111	470953	11/16/24	10816	J.W. PEPPER & SON,	1111511050101801	6411	MUSIC	0.00	87.60
1111	470953	11/16/24	10816	J.W. PEPPER & SON,	1111511050101801	6411	MUSIC	0.00	75.00
TOTAL CHECK								0.00	166.25
1111	470954	11/16/24	011370	FIRST STUDENT INC	1125510681107800	6341	AUG24:DISTRICT SERV	0.00	68,272.11
1111	470954	11/16/24	011370	FIRST STUDENT INC	1125510681107800	6341	AUG24:MONITORS/DIST	0.00	6,031.80
1111	470954	11/16/24	011370	FIRST STUDENT INC	1125510681107800	6341	AUG24:ACT/MIDDAY SE	0.00	648.42
1111	470954	11/16/24	011370	FIRST STUDENT INC	1125597500312810	6341	AUG24:ECSE SERVICE	0.00	3,300.50
1111	470954	11/16/24	011370	FIRST STUDENT INC	1125510681107800	6341	SEPT24:DISTRICT SER	0.00	151,715.80
1111	470954	11/16/24	011370	FIRST STUDENT INC	1125510681107800	6341	SEPT24:MONITORS/DIS	0.00	13,404.00
1111	470954	11/16/24	011370	FIRST STUDENT INC	1125510681107800	6341	SEPT24:ACT/MIDDAY S	0.00	2,161.40
1111	470954	11/16/24	011370	FIRST STUDENT INC	1125597500312810	6341	SEPT24:ECSE SERVICE	0.00	8,332.70
1111	470954	11/16/24	011370	FIRST STUDENT INC	1125510681107800	6341	SEPT24:MUSIC SHUTTL	0.00	4,422.40
TOTAL CHECK								0.00	258,289.13
1111	470955	11/16/24	28605	LANGUAGE ACCESS MUL	1111313000104210	6391	ARABIC INTERPRETER	0.00	56.00
1111	470955	11/16/24	28605	LANGUAGE ACCESS MUL	1111511050104210	6391	ARABIC INTERPRETER	0.00	56.00
1111	470955	11/16/24	28605	LANGUAGE ACCESS MUL	1111511050104210	6391	PASHTO INTERPRETER	0.00	97.50
1111	470955	11/16/24	28605	LANGUAGE ACCESS MUL	1111313000104210	6391	ASL INTERPRETER AT	0.00	176.60
TOTAL CHECK								0.00	386.10
1111	470956	11/16/24	26368	LINDSAY BURRUSS	1122133000106210	6319	TUITION ASST-SUMMER	0.00	1,653.00
1111	470959	11/16/24	16536	TUETH KEENEY COOPER	1123110681107620	6317	OCT24: LEGAL SERVIC	0.00	11,336.00
1111	470960	11/16/24	28482	MOSISO LLC	1122251050108020	6412	CASE FOR LAPTOP MOS	0.00	2,000.00
1111	470961	11/16/24	18729	OFFICE ESSENTIALS I	1111313000104800	6411	UNIFRAME RECTANGLE	0.00	6,593.44
1111	470962	11/16/24	15196	PCI FILTRATION SERV	1125420890108900	6411	HVAC FILTERS: FOR R	0.00	131.08
1111	470962	11/16/24	15196	PCI FILTRATION SERV	1125420890108900	6411	HVAC FILTERS: FOR R	0.00	720.40
1111	470962	11/16/24	15196	PCI FILTRATION SERV	1125420890108900	6411	HVAC FILTERS: FOR R	0.00	34.60
1111	470962	11/16/24	15196	PCI FILTRATION SERV	1125420890108900	6411	HVAC FILTERS: FOR R	0.00	693.10
TOTAL CHECK								0.00	1,579.18
1111	470963	11/16/24	24666	PEARSON CLINICAL AS	1112115000104100	6319	REG Q-INTERACTIVE E	0.00	15.00
1111	470963	11/16/24	24666	PEARSON CLINICAL AS	1112115020104100	6319	REG Q-INTERACTIVE E	0.00	15.00
1111	470963	11/16/24	24666	PEARSON CLINICAL AS	1112115060104100	6319	REG Q-INTERACTIVE E	0.00	15.00
1111	470963	11/16/24	24666	PEARSON CLINICAL AS	1112116000104100	6319	REG Q-INTERACTIVE E	0.00	15.00
1111	470963	11/16/24	24666	PEARSON CLINICAL AS	1112116020104100	6319	REG Q-INTERACTIVE E	0.00	15.00
TOTAL CHECK								0.00	75.00
1111	470964	11/16/24	13492	PLANK ROAD PUBLISHI	1111115000104021	6411	DOJO DUETS - CONVEN	0.00	34.95
1111	470964	11/16/24	13492	PLANK ROAD PUBLISHI	1111115000104021	6411	BOOMWHACKERS - C MA	0.00	53.90
1111	470964	11/16/24	13492	PLANK ROAD PUBLISHI	1111115000104021	6411	BOOMWHACKERS - OCTA	0.00	12.95
1111	470964	11/16/24	13492	PLANK ROAD PUBLISHI	1111115000104021	6411	ODE TO A MARSHMALLO	0.00	17.95

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1111	470964	11/16/24	13492	PLANK ROAD PUBLISHI	1111115000104021	6411	STANDARD SHIPPING	0.00	12.68
TOTAL CHECK								0.00	132.43
1111	470965	11/16/24	26960	POWERSCHOOL GROUP L	1123310816108160	6316	EFINANCE BUSINESS P	0.00	2,304.00
1111	470965	11/16/24	26960	POWERSCHOOL GROUP L	1123310816108160	6316	EFINANCE BUSINESS P	0.00	96.00
TOTAL CHECK								0.00	2,400.00
1111	470966	11/16/24	26960	POWERSCHOOL GROUP L	1123310816108160	6316	EFINANCE PLUS UPGRA	0.00	7,920.00
1111	470967	11/16/24	24209	WASTE CONNECTIONS/	1125420681107570	6336	MONTHLY WASTE REMOV	0.00	753.60
1111	470968	11/16/24	24045	PTM DOCUMENT SYSTEM	1125250813108130	6411	BLANK W2- 4 UP WITH	0.00	276.00
1111	470968	11/16/24	24045	PTM DOCUMENT SYSTEM	1125250813108130	6411	1099-MISC BLANK WIT	0.00	13.60
1111	470968	11/16/24	24045	PTM DOCUMENT SYSTEM	1125250813108130	6411	ESTIMATED SHIPPING	0.00	141.10
1111	470968	11/16/24	24045	PTM DOCUMENT SYSTEM	1125250813108130	6411	1099-NEC BLANK WITH	0.00	27.20
TOTAL CHECK								0.00	457.90
1111	470969	11/16/24	26810	ROBOTICS EDUCATION	1114913000104350	6411	V5RC 2024-2025: HIG	0.00	589.99
1111	470969	11/16/24	26810	ROBOTICS EDUCATION	1114913000104350	6411	SHIPPING & HANDLING	0.00	107.61
TOTAL CHECK								0.00	697.60
1111	470970	11/16/24	16676	SCHOOL NURSE SUPPLY	1121135000108250	6411	AMBU SPUR DISPOSABL	0.00	38.37
1111	470970	11/16/24	16676	SCHOOL NURSE SUPPLY	1121135020108250	6411	AMBU SPUR DISPOSABL	0.00	38.37
1111	470970	11/16/24	16676	SCHOOL NURSE SUPPLY	1121135060108250	6411	AMBU SPUR DISPOSABL	0.00	17.26
1111	470970	11/16/24	16676	SCHOOL NURSE SUPPLY	1121133000108250	6411	AMBU SPUR DISPOSABL	0.00	2.15
1111	470970	11/16/24	16676	SCHOOL NURSE SUPPLY	1121135060108250	6411	AMBU SPUR DISPOSABL	0.00	21.11
1111	470970	11/16/24	16676	SCHOOL NURSE SUPPLY	1121136000108250	6411	AMBU SPUR DISPOSABL	0.00	38.37
1111	470970	11/16/24	16676	SCHOOL NURSE SUPPLY	1121136020108250	6411	AMBU SPUR DISPOSABL	0.00	38.37
1111	470970	11/16/24	16676	SCHOOL NURSE SUPPLY	1121131050108250	6411	PRESTAN AED ULTRATR	0.00	38.39
1111	470970	11/16/24	16676	SCHOOL NURSE SUPPLY	1121133000108250	6411	PRESTAN AED ULTRATR	0.00	36.23
1111	470970	11/16/24	16676	SCHOOL NURSE SUPPLY	1121133025108250	6411	PRESTAN AED ULTRATR	0.00	38.38
TOTAL CHECK								0.00	307.00
1111	470971	11/16/24	28483	SHINING STAR LLC	1125420720107200	6331	CLEANING SERVICES F	0.00	2,160.00
1111	470973	11/16/24	28981	ST LOUIS AUTOMATIC	1125420890108900	6332	DOOR REPAIRS & SERV	0.00	209.00
1111	470974	11/16/24	28564	ST LOUIS AUTOMATIC	1125420890108900	6332	REPAIR UNDERGROUND	0.00	29,922.00
1111	470974	11/16/24	28564	ST LOUIS AUTOMATIC	1125460890108906	6332	REPLACE & RELOCATE	0.00	6,339.00
TOTAL CHECK								0.00	36,261.00
1111	470975	11/16/24	013070	MISSOURI AMERICAN W	1125425020107700	6335	N.GLENDALE WATER	0.00	654.42
1111	470975	11/16/24	013070	MISSOURI AMERICAN W	1125425020107700	6335	N.GLENDALE WATER	0.00	169.38
TOTAL CHECK								0.00	823.80
1111	470976	11/16/24	28374	STEPHANIE LOESCH	1112115000104100	6391	GIFTED SCREENING 24	0.00	58.90
1111	470976	11/16/24	28374	STEPHANIE LOESCH	1112115020104100	6391	GIFTED SCREENING 24	0.00	58.90
1111	470976	11/16/24	28374	STEPHANIE LOESCH	1112115060104100	6391	GIFTED SCREENING 24	0.00	58.90
1111	470976	11/16/24	28374	STEPHANIE LOESCH	1112116000104100	6391	GIFTED SCREENING 24	0.00	58.90
1111	470976	11/16/24	28374	STEPHANIE LOESCH	1112116020104100	6391	GIFTED SCREENING 24	0.00	58.90
TOTAL CHECK								0.00	294.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	470979	11/16/24	25855	TOTAL ORGANICS RECY	1125420681107570	6339	COMPOSTING SERVICES	0.00	198.28
1111	470980	11/16/24	29094	TRAILBLAZERS SUPPOR	1114211050101150	6391	CROWD CONTROL, TICK	0.00	274.50
1111	470980	11/16/24	29094	TRAILBLAZERS SUPPOR	1114211050101150	6391	CROWD CONTROL, TICK	0.00	1,797.00
1111	470980	11/16/24	29094	TRAILBLAZERS SUPPOR	1114211050101150	6391	CROWD CONTROL, TICK	0.00	1,444.50
TOTAL CHECK								0.00	3,516.00
1111	470981	11/16/24	014270	U.S.GAMES/DIV. OF B	1111115000106810	6412	FITNESS GRAM SW LIC	0.00	271.00
1111	470981	11/16/24	014270	U.S.GAMES/DIV. OF B	1111115020106810	6412	FITNESS GRAM SW LIC	0.00	268.00
1111	470981	11/16/24	014270	U.S.GAMES/DIV. OF B	1111115060106810	6412	FITNESS GRAM SW LIC	0.00	215.00
1111	470981	11/16/24	014270	U.S.GAMES/DIV. OF B	1111116000106810	6412	FITNESS GRAM SW LIC	0.00	219.00
1111	470981	11/16/24	014270	U.S.GAMES/DIV. OF B	1111116020106810	6412	FITNESS GRAM SW LIC	0.00	272.00
TOTAL CHECK								0.00	1,245.00
1111	470982	11/16/24	28567	UNIVERSITY OF WASHI	1123290701107010	6319	WHOLE GROUP LEARNIN	0.00	4,500.00
1111	470982	11/16/24	28567	UNIVERSITY OF WASHI	1123290701107010	6319	CENTRAL OFFICE COAC	0.00	3,750.00
TOTAL CHECK								0.00	8,250.00
1111	470983	11/16/24	022840	WEST MUSIC COMPANY	1111115000104021	6411	SNARK-X CLIP-ON TUN	0.00	79.95
1111	470984	11/16/24	28629	WEX BANK / EXXON MO	1125450820108200	6486	OCT-NOV24:DIST. FUE	0.00	2,605.23
1111	470985	11/22/24	15842	AC SYSTEMS INC	1125420890108901	6411	MISC. HVAC PARTS AS	0.00	1,446.00
1111	470985	11/22/24	15842	AC SYSTEMS INC	1125420890108901	6411	MISC. HVAC PARTS AS	0.00	260.00
TOTAL CHECK								0.00	1,706.00
1111	470986	11/22/24	28991	AIRGAS USA LLC	1125420820108200	6334	DIST-TANK LEASE & U	0.00	80.51
1111	470987	11/22/24	27498	AMCO RANGER TERMITE	1125420681107570	6391	DIST-PEST CONTROL.	0.00	2,203.00
1111	470988	11/22/24	014310	AMEREN MISSOURI	1112817500312810	6481	ECSE ELECTRIC	0.00	734.88
1111	470988	11/22/24	014310	AMEREN MISSOURI	1112817500312810	6481	ECSE ELECTRIC	0.00	4.83
TOTAL CHECK								0.00	739.71
1111	470989	11/22/24	25082	AMERICAN RED CROSS	1121133000108250	6411	ADULT CPR MANIKINS,	0.00	154.80
1111	470989	11/22/24	25082	AMERICAN RED CROSS	1121131050108250	6411	ADULT CPR MANIKINS,	0.00	154.80
1111	470989	11/22/24	25082	AMERICAN RED CROSS	1121133025108250	6411	ADULT CPR MANIKINS,	0.00	154.80
1111	470989	11/22/24	25082	AMERICAN RED CROSS	1121135000108250	6411	ADULT CPR MANIKINS,	0.00	154.80
1111	470989	11/22/24	25082	AMERICAN RED CROSS	1121135020108250	6411	ADULT CPR MANIKINS,	0.00	154.80
1111	470989	11/22/24	25082	AMERICAN RED CROSS	1121135060108250	6411	ADULT CPR MANIKINS,	0.00	154.80
1111	470989	11/22/24	25082	AMERICAN RED CROSS	1121136000108250	6411	ADULT CPR MANIKINS,	0.00	154.80
1111	470989	11/22/24	25082	AMERICAN RED CROSS	1121136020108250	6411	ADULT CPR MANIKINS,	0.00	154.80
1111	470989	11/22/24	25082	AMERICAN RED CROSS	1121131050108250	6411	MINI BABY CPR MANIK	0.00	35.10
1111	470989	11/22/24	25082	AMERICAN RED CROSS	1121133000108250	6411	MINI BABY CPR MANIK	0.00	35.10
1111	470989	11/22/24	25082	AMERICAN RED CROSS	1121133025108250	6411	MINI BABY CPR MANIK	0.00	35.10
1111	470989	11/22/24	25082	AMERICAN RED CROSS	1121135000108250	6411	MINI BABY CPR MANIK	0.00	35.10
1111	470989	11/22/24	25082	AMERICAN RED CROSS	1121135020108250	6411	MINI BABY CPR MANIK	0.00	35.10
1111	470989	11/22/24	25082	AMERICAN RED CROSS	1121135060108250	6411	MINI BABY CPR MANIK	0.00	35.10
1111	470989	11/22/24	25082	AMERICAN RED CROSS	1121136000108250	6411	MINI BABY CPR MANIK	0.00	35.10
1111	470989	11/22/24	25082	AMERICAN RED CROSS	1121136020108250	6411	MINI BABY CPR MANIK	0.00	35.10
TOTAL CHECK								0.00	1,519.20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	470991	11/22/24	28066	ASSIST SERVICES LLC	1125550681106810	6341	STUD CAB AUG/SEPT 2	0.00	6,044.33
1111	470991	11/22/24	28066	ASSIST SERVICES LLC	1125550681106810	6341	STUD CAB AUG/SEPT 2	0.00	6,045.38
1111	470991	11/22/24	28066	ASSIST SERVICES LLC	1125550681106810	6341	STUD CAB AUG/SEPT 2	0.00	9,388.58
TOTAL CHECK								0.00	21,478.29
1111	470992	11/22/24	28141	ATHLETICO MANAGEMEN	1122123000108000	6391	ATHLETIC TRAINING S	0.00	44.00
1111	470992	11/22/24	28141	ATHLETICO MANAGEMEN	1122123025108000	6391	ATHLETIC TRAINING S	0.00	47.00
1111	470992	11/22/24	28141	ATHLETICO MANAGEMEN	1122125000108000	6391	ATHLETIC TRAINING S	0.00	41.00
1111	470992	11/22/24	28141	ATHLETICO MANAGEMEN	1122125020108000	6391	ATHLETIC TRAINING S	0.00	41.00
1111	470992	11/22/24	28141	ATHLETICO MANAGEMEN	1122125060108000	6391	ATHLETIC TRAINING S	0.00	33.00
1111	470992	11/22/24	28141	ATHLETICO MANAGEMEN	1122126000108000	6391	ATHLETIC TRAINING S	0.00	33.00
1111	470992	11/22/24	28141	ATHLETICO MANAGEMEN	1122126020108000	6391	ATHLETIC TRAINING S	0.00	41.00
TOTAL CHECK								0.00	280.00
1111	470993	11/22/24	18290	BIEG PLUMBING COMPA	1125420890108900	6332	MISC. PLUMBING REPA	0.00	2,725.00
1111	470994	11/22/24	28541	CBIZ TALENT COMPENS	1123230817108170	6391	COMPENSATION ANALYS	0.00	600.00
1111	470995	11/22/24	16339	CDW.G, INC.	1123310802108020	6412	GOOGLE GEMINI EDUCA	0.00	220.93
1111	470996	11/22/24	002860	CITY OF KIRKWOOD	1125426000107700	6481	TILLMAN ELECTRIC	0.00	9,139.97
1111	470996	11/22/24	002860	CITY OF KIRKWOOD	1125426000107700	6335	TILLMAN WATER	0.00	254.75
1111	470996	11/22/24	002860	CITY OF KIRKWOOD	1125423000107700	6481	NIPHER ELECTRIC	0.00	7,968.74
1111	470996	11/22/24	002860	CITY OF KIRKWOOD	1125423000107700	6335	NIPHER WATER	0.00	1,860.25
1111	470996	11/22/24	002860	CITY OF KIRKWOOD	1125420690107700	6481	FACILITIES ELECTRIC	0.00	1,061.66
1111	470996	11/22/24	002860	CITY OF KIRKWOOD	1125420690107700	6335	FACILITES WATER	0.00	106.45
TOTAL CHECK								0.00	20,391.82
1111	470999	11/22/24	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	5,134.64
1111	470999	11/22/24	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	-50.00
1111	470999	11/22/24	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	1,909.58
TOTAL CHECK								0.00	6,994.22
1111	471000	11/22/24	27673	CRAIG BODENSCHATZ	1122133000106210	6319	TUITION ASST-FALL24	0.00	1,350.00
1111	471001	11/22/24	27877	DAVID ULRICH	1123210810108100	6343	TRAVEL REIMBURSEMEN	0.00	10.77
1111	471001	11/22/24	27877	DAVID ULRICH	1123210810108100	6343	TRAVEL REIMBURSEMEN	0.00	26.52
1111	471001	11/22/24	27877	DAVID ULRICH	1123210810108100	6343	TRAVEL REIMBURSEMEN	0.00	101.44
TOTAL CHECK								0.00	138.73
1111	471002	11/22/24	004290	BLICK ART MATERIALS	1111511050101815	6411	CONSTRUCTION PAPER	0.00	19.05
1111	471002	11/22/24	004290	BLICK ART MATERIALS	1111511050101815	6411	CONSTRUCTION PAPER	0.00	16.10
1111	471002	11/22/24	004290	BLICK ART MATERIALS	1111511050101815	6411	BROAD MARKERS	0.00	65.98
1111	471002	11/22/24	004290	BLICK ART MATERIALS	1111511050101815	6411	THIN MARKERS	0.00	53.05
1111	471002	11/22/24	004290	BLICK ART MATERIALS	1111511050101815	6411	WATERSOLUBLE PENCIL	0.00	29.80
1111	471002	11/22/24	004290	BLICK ART MATERIALS	1111511050101815	6411	GLUE STICKS	0.00	19.84
1111	471002	11/22/24	004290	BLICK ART MATERIALS	1111511050101815	6411	WORKABLE FIX	0.00	32.68
1111	471002	11/22/24	004290	BLICK ART MATERIALS	1111511050101815	6411	CHARCOAL PAD 11 X 1	0.00	34.29
1111	471002	11/22/24	004290	BLICK ART MATERIALS	1111511050101815	6411	KNEADED ERASER	0.00	12.00
1111	471002	11/22/24	004290	BLICK ART MATERIALS	1111511050101815	6411	CHARCOAL	0.00	57.76
1111	471002	11/22/24	004290	BLICK ART MATERIALS	1111511050101815	6411	DRAWING PAPER 12 X	0.00	53.64
1111	471002	11/22/24	004290	BLICK ART MATERIALS	1111511050101815	6411	DRAWING PAPER 9 X 1	0.00	24.32

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1111	471002	11/22/24	004290	BLICK ART MATERIALS	1111511050101815	6411	CHARCOAL PAD 9 X 12	0.00	18.24
1111	471002	11/22/24	004290	BLICK ART MATERIALS	1111511050101815	6411	ACRYLIC BLICKRYLIC	0.00	20.24
1111	471002	11/22/24	004290	BLICK ART MATERIALS	1111511050101815	6411	ACRYLIC BLICKRYLIC	0.00	40.48
1111	471002	11/22/24	004290	BLICK ART MATERIALS	1111511050101815	6411	ACRYLIC BLICKRYLIC	0.00	20.24
1111	471002	11/22/24	004290	BLICK ART MATERIALS	1111511050101815	6411	ACRYLIC BLICKRYLIC	0.00	20.24
1111	471002	11/22/24	004290	BLICK ART MATERIALS	1111511050101815	6411	PENCILS, EBONY 12 P	0.00	28.96
1111	471002	11/22/24	004290	BLICK ART MATERIALS	1111511050101815	6411	ACRYLIC BLICKRYLIC	0.00	11.21
1111	471002	11/22/24	004290	BLICK ART MATERIALS	1111511050101815	6411	MOD PODGE	0.00	12.17
1111	471002	11/22/24	004290	BLICK ART MATERIALS	1111511050101815	6411	PRISMACOLOR COLORED	0.00	30.00
1111	471002	11/22/24	004290	BLICK ART MATERIALS	1111511050101815	6411	GREYED LAVENDER	0.00	15.00
1111	471002	11/22/24	004290	BLICK ART MATERIALS	1111511050101815	6411	DIOXAZINE PURPLE HU	0.00	15.00
1111	471002	11/22/24	004290	BLICK ART MATERIALS	1111511050101815	6411	CRIMSON LAKE	0.00	15.00
1111	471002	11/22/24	004290	BLICK ART MATERIALS	1111511050101815	6411	AMETHYST	0.00	15.00
1111	471002	11/22/24	004290	BLICK ART MATERIALS	1111511050101815	6411	COLORLESS BLENDER	0.00	30.00
1111	471002	11/22/24	004290	BLICK ART MATERIALS	1111511050101815	6411	5 X 7 CLASS PACK CA	0.00	17.08
1111	471002	11/22/24	004290	BLICK ART MATERIALS	1111511050101815	6411	WATERCOLOR PAPER 11	0.00	99.97
1111	471002	11/22/24	004290	BLICK ART MATERIALS	1111511050101815	6411	50 LB WHITE PAPER 1	0.00	51.26
1111	471002	11/22/24	004290	BLICK ART MATERIALS	1111511050101815	6411	80 LB WHITE PAPER 1	0.00	65.98
1111	471002	11/22/24	004290	BLICK ART MATERIALS	1111511050101815	6411	80 LB WHITE PAPER 1	0.00	133.76
1111	471002	11/22/24	004290	BLICK ART MATERIALS	1111511050101815	6411	PRINTMAKING PAPER	0.00	29.15
1111	471002	11/22/24	004290	BLICK ART MATERIALS	1111511050101815	6411	PRISMA COLORED PENC	0.00	15.00
1111	471002	11/22/24	004290	BLICK ART MATERIALS	1111511050101815	6411	PERIWINKLE	0.00	15.00
1111	471002	11/22/24	004290	BLICK ART MATERIALS	1111511050101815	6411	POPPY RED	0.00	15.00
1111	471002	11/22/24	004290	BLICK ART MATERIALS	1111511050101815	6411	SALMON PINK	0.00	15.00
1111	471002	11/22/24	004290	BLICK ART MATERIALS	1111511050101815	6411	SPANISH ORANGE	0.00	15.00
1111	471002	11/22/24	004290	BLICK ART MATERIALS	1111511050101815	6411	ULTRAMARINE	0.00	15.00
1111	471002	11/22/24	004290	BLICK ART MATERIALS	1111511050101815	6411	WHITE	0.00	30.00
1111	471002	11/22/24	004290	BLICK ART MATERIALS	1111511050101815	6411	ORCHID	0.00	15.00
1111	471002	11/22/24	004290	BLICK ART MATERIALS	1111511050101815	6411	LIGHT PEACH	0.00	15.00
1111	471002	11/22/24	004290	BLICK ART MATERIALS	1111511050101815	6411	LIGHT AQUA	0.00	15.00
1111	471002	11/22/24	004290	BLICK ART MATERIALS	1111511050101815	6411	BLENDERS ASSORTED S	0.00	31.98
1111	471002	11/22/24	004290	BLICK ART MATERIALS	1111511050101815	6411	GOLDEN TAKLON LARGE	0.00	20.02
1111	471002	11/22/24	004290	BLICK ART MATERIALS	1111511050101815	6411	PINK BRUSH CLEANER	0.00	8.24
1111	471002	11/22/24	004290	BLICK ART MATERIALS	1111511050101815	6411	FLAT BRUSHES SET OF	0.00	20.02
1111	471002	11/22/24	004290	BLICK ART MATERIALS	1111511050101815	6411	PRINCETON GOLDEN NY	0.00	97.95
1111	471002	11/22/24	004290	BLICK ART MATERIALS	1111511050101815	6411	11 X 14 CANVAS 7 PK	0.00	77.94
1111	471002	11/22/24	004290	BLICK ART MATERIALS	1111511050101815	6411	8 X 10 CANVAS 10 PK	0.00	77.94
1111	471002	11/22/24	004290	BLICK ART MATERIALS	1111511050101815	6411	16 COLOR WATERCOLOR	0.00	185.04
1111	471002	11/22/24	004290	BLICK ART MATERIALS	1111511050101815	6411	WHITE REFILL SET OF	0.00	8.24
1111	471002	11/22/24	004290	BLICK ART MATERIALS	1111511050101815	6411	YELLOW REFILL SET O	0.00	8.24
1111	471002	11/22/24	004290	BLICK ART MATERIALS	1111511050101815	6411	BLUE REFILL SET OF	0.00	8.24
TOTAL CHECK								0.00	1,816.34
1111	471004	11/22/24	23083	DUTCH HOLLOW JANITO	1125740818108180	6411	COPY PAPER - 8.5 X	0.00	333.30
1111	471004	11/22/24	23083	DUTCH HOLLOW JANITO	1125740818108180	6411	COPY PAPER - 8.5 X	0.00	333.30
1111	471004	11/22/24	23083	DUTCH HOLLOW JANITO	1125740818108180	6411	COPY PAPER - 8.5 X	0.00	333.30
1111	471004	11/22/24	23083	DUTCH HOLLOW JANITO	1125740818108180	6411	COPY PAPER - 8.5 X	0.00	333.30
TOTAL CHECK								0.00	1,333.20
1111	471005	11/22/24	17633	EDMENTUM INC	1119111050108890	6311	MOCAP TUITION-ALEX	0.00	400.00
1111	471005	11/22/24	17633	EDMENTUM INC	1119111050108890	6311	MOCAP TUITION-FREDE	0.00	400.00
1111	471005	11/22/24	17633	EDMENTUM INC	1119111050108890	6311	MOCAP TUITION-ETHAN	0.00	400.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,200.00
1111	471006	11/22/24	21485	FRANCIS HOWELL SCHO	1125550681106810	6341	HOMELESS TRANSPORTA	0.00	4,883.90
1111	471007	11/22/24	25620	GENEVIEVE WOODWARD	1137110510446500	6343	REIMB. FOR REVITAL	0.00	390.00
1111	471009	11/22/24	28982	GREGORY PATRICK BUR	1125460445104450	6391	SECURITY-11/18/24 B	0.00	100.00
1111	471010	11/22/24	28876	HAPPY NUMBERS INC	1111115020104030	6411	1 HAPPY NUMBERS QUO	0.00	2,900.00
1111	471011	11/22/24	19783	IMAGE SOLUTIONS USA	1125420820108200	6411	UNIFORMS FOR 24-25	0.00	121.95
1111	471011	11/22/24	19783	IMAGE SOLUTIONS USA	1125420820108200	6411	ESTIMATED SHIPPING	0.00	10.13
TOTAL CHECK								0.00	132.08
1111	471012	11/22/24	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	VICTORIA BAY ROLL P	0.00	2,275.00
1111	471012	11/22/24	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	TOILET PAPER & TISS	0.00	3,990.00
1111	471012	11/22/24	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	MENSTRUAL CARE SANI	0.00	622.80
TOTAL CHECK								0.00	6,887.80
1111	471013	11/22/24	24467	JENNIFER M SIEVERS	1111313025104210	6343	TRAVEL REIMBURSEMEN	0.00	144.03
1111	471014	11/22/24	28910	JESSICA MOORE	1122135020106210	6319	TUITION ASST-FALL24	0.00	1,367.70
1111	471015	11/22/24	28854	JOY DENISE RISNER	1122135020108300	6391	ESTIMATED-ADMIN MEN	0.00	500.00
1111	471016	11/22/24	17067	JUNIOR LIBRARY GUIL	1122221050101800	6441	LIBRARY BOOKS	0.00	-20.44
1111	471016	11/22/24	17067	JUNIOR LIBRARY GUIL	1122221050101800	6441	LIBRARY BOOKS	0.00	1,022.14
TOTAL CHECK								0.00	1,001.70
1111	471017	11/22/24	27530	JUSTIN DIBB	1122135000106210	6319	TUITION ASST-FALL24	0.00	1,425.00
1111	471018	11/22/24	27375	KATHERINE A HINGLE	1111313025104210	6343	TRAVEL REIMBURSEMEN	0.00	125.92
1111	471019	11/22/24	28700	KATHRYN LOUISE LAUD	1111313000104210	6343	TRAVEL REIMBURSEMEN	0.00	179.82
1111	471020	11/22/24	28911	KELLY FISCHER	1122135020106210	6319	TUITION ASST-FALL24	0.00	1,367.70
1111	471021	11/22/24	28902	KIMBERLY THOMAS	1121131050108250	6343	TRAVEL REIMBURSEMEN	0.00	255.96
1111	471022	11/22/24	26126	LOGO DADDY GRAPHICS	1123220824108240	6363	GRAPHICS FOR KIRKWO	0.00	5,600.00
1111	471023	11/22/24	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES-SUM	0.00	168.00
1111	471023	11/22/24	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES-SUM	0.00	984.00
1111	471023	11/22/24	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES-SUM	0.00	220.00
1111	471023	11/22/24	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES-SUM	0.00	310.00
1111	471023	11/22/24	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES-SUM	0.00	520.00
1111	471023	11/22/24	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES-SUM	0.00	316.00
1111	471023	11/22/24	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES-SUM	0.00	484.00
TOTAL CHECK								0.00	3,002.00
1111	471024	11/22/24	007540	KOCH AIR LLC/MARCO	1125420890108900	6411	MISC. HVAC PARTS AS	0.00	283.52
1111	471024	11/22/24	007540	KOCH AIR LLC/MARCO	1125420890108900	6411	MISC. HVAC PARTS AS	0.00	598.65

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	882.17
1111	471025	11/22/24	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	NOV24:NKM SHREDDING	0.00	25.00
1111	471025	11/22/24	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	NOV24:B&G SHREDDING	0.00	25.00
1111	471025	11/22/24	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	NOV24:NIP SHREDDING	0.00	25.00
1111	471025	11/22/24	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	NOV24:TIL SHREDDING	0.00	25.00
1111	471025	11/22/24	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	NOV24:KEY SHREDDING	0.00	25.00
1111	471025	11/22/24	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	NOV24:WES SHREDDING	0.00	25.00
1111	471025	11/22/24	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	NOV24:PAT SHREDDING	0.00	4.60
1111	471025	11/22/24	26790	MARCO TECHNOLOGIES,	1112817500312810	6336	NOV24:ECSE SHREDDIN	0.00	4.03
1111	471025	11/22/24	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	NOV24:NGL SHREDDING	0.00	25.00
1111	471025	11/22/24	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	NOV24:ASC SHREDDING	0.00	45.00
1111	471025	11/22/24	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	NOV24:HOU SHREDDING	0.00	25.00
1111	471025	11/22/24	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	NOV24:ROB SHREDDING	0.00	25.00
1111	471025	11/22/24	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	NOV24:KHS SHREDDING	0.00	52.00
TOTAL CHECK								0.00	330.63
1111	471026	11/22/24	25974	MARK J DECKER	1122143025108060	6319	REIMBURSE REGISTRAT	0.00	195.00
1111	471027	11/22/24	007880	METROPOLITAN-ST LOU	1125420691107700	6335	HOUGH SEWER	0.00	37.58
1111	471027	11/22/24	007880	METROPOLITAN-ST LOU	1125425020107700	6335	N.GLENDALE SEWER	0.00	284.78
1111	471027	11/22/24	007880	METROPOLITAN-ST LOU	1125423000107700	6335	NIPHER SEWER	0.00	470.18
1111	471027	11/22/24	007880	METROPOLITAN-ST LOU	1125426000107700	6335	TILLMAN SEWER	0.00	179.72
1111	471027	11/22/24	007880	METROPOLITAN-ST LOU	1125425060107700	6335	ROBINSON SEWER	0.00	87.02
1111	471027	11/22/24	007880	METROPOLITAN-ST LOU	1125420690107700	6335	FACILITIES SEWER	0.00	56.12
1111	471027	11/22/24	007880	METROPOLITAN-ST LOU	1125421050107700	6335	KHS SEWER	0.00	68.48
1111	471027	11/22/24	007880	METROPOLITAN-ST LOU	1125425000107700	6335	KEYSOR SEWER	0.00	192.08
1111	471027	11/22/24	007880	METROPOLITAN-ST LOU	1125421050107700	6335	KHS SEWER	0.00	1,792.70
1111	471027	11/22/24	007880	METROPOLITAN-ST LOU	1125421050107700	6335	KHS SEWER	0.00	136.46
1111	471027	11/22/24	007880	METROPOLITAN-ST LOU	1112817500312810	6335	ECSE SEWER	0.00	162.21
1111	471027	11/22/24	007880	METROPOLITAN-ST LOU	1125423025107700	6335	N.MIDDLE SEWER	0.00	482.54
1111	471027	11/22/24	007880	METROPOLITAN-ST LOU	1125426020107700	6335	WESCHESTER SEWER	0.00	260.06
1111	471027	11/22/24	007880	METROPOLITAN-ST LOU	1125421050107700	6335	KHS SEWER	0.00	1,217.96
TOTAL CHECK								0.00	5,427.89
1111	471028	11/22/24	26462	MICHAEL RILEY	1125460445104450	6391	SECURITY-11/18/24 B	0.00	100.00
1111	471029	11/22/24	008480	MISSOURI SCHOOL BOA	1123210810108100	6371	2024-25 POLICY - FU	0.00	4,317.00
1111	471030	11/22/24	28100	MOBILE ATTIC/MCGUIR	1125420701107010	6334	MOBILE STORAGE UNIT	0.00	195.00
1111	471031	11/22/24	28275	MODERN LITHO-ST LOU	1123220824108240	6363	PRINTING FOR KSD SP	0.00	2,746.15
1111	471032	11/22/24	25555	MUSIC & ARTS CENTER	1111313025103062	6411	MIDDLE SCHOOL BAND	0.00	271.56
1111	471032	11/22/24	25555	MUSIC & ARTS CENTER	1111313025103062	6411	MIDDLE SCHOOL BAND	0.00	17.52
TOTAL CHECK								0.00	289.08
1111	471033	11/22/24	27722	NETWORK TECHNOLOGY	1123310802108020	6391	NTP CYBERSECURITY S	0.00	8,500.00
1111	471033	11/22/24	27722	NETWORK TECHNOLOGY	1123310802108020	6412	VCISO - BRONZE* - V	0.00	2,250.00
TOTAL CHECK								0.00	10,750.00
1111	471034	11/22/24	18729	OFFICE ESSENTIALS I	1111313000104800	6411	FURNITURE FOR VARIO	0.00	31,993.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	471035	11/22/24	27863	LYNN ORTON-GAINES	1111313025104210	6343	TRAVEL REIMBURSEMEN	0.00	110.24
1111	471036	11/22/24	28939	PARAGON ARCHITECTUR	1126240701107010	6319	2024 FACILITY WASTE	0.00	3,706.75
1111	471037	11/22/24	28841	PEAK LEADERS COLLEC	1121137500108260	6391	WORKSHOP FACILITATI	0.00	1,500.00
1111	471038	11/22/24	24045	PTM DOCUMENT SYSTEM	1125250813108130	6411	1095 C BLANK PRESSU	0.00	262.00
1111	471039	11/22/24	26810	ROBOTICS EDUCATION	1111116020104060	6391	VEX COMPETITION FEE	0.00	330.00
1111	471039	11/22/24	26810	ROBOTICS EDUCATION	1111116020104060	6391	VEX COMPETITION FEE	0.00	275.00
TOTAL CHECK								0.00	605.00
1111	471040	11/22/24	15885	ROOFERS MART, INC.	1125420890108902	6411	MISC. ROOFING SUPPL	0.00	2,711.50
1111	471040	11/22/24	15885	ROOFERS MART, INC.	1125420890108902	6411	MISC. ROOFING SUPPL	0.00	1,990.70
1111	471040	11/22/24	15885	ROOFERS MART, INC.	1125420890108902	6332	MISC. ROOFING REPAI	0.00	190.10
TOTAL CHECK								0.00	4,892.30
1111	471041	11/22/24	012520	MIDLAND PAPER	1125740818108180	6411	POSTER FOME COR- 24	0.00	-13.84
1111	471041	11/22/24	012520	MIDLAND PAPER	1125740818108180	6411	POSTER FOME COR- 24	0.00	245.52
1111	471041	11/22/24	012520	MIDLAND PAPER	1125740818108180	6411	PAPER - 18 X 12 65L	0.00	198.30
1111	471041	11/22/24	012520	MIDLAND PAPER	1125740818108180	6411	PAPER - 8.5 X 11 67	0.00	939.90
TOTAL CHECK								0.00	1,369.88
1111	471042	11/22/24	18309	SPENCER CONTRACTING	1125430890108903	6332	ASPHALT REPAIR AT N	0.00	4,200.00
1111	471043	11/22/24	13511	ST LOUIS COMPOSTING	1125430820108200	6391	MISC. YARD WASTE DI	0.00	95.95
1111	471044	11/22/24	013070	MISSOURI AMERICAN W	1112817500312810	6335	ECSE WATER	0.00	181.53
1111	471045	11/22/24	14425	TRANE	1125420890108901	6411	MISC. HVAC PARTS AS	0.00	490.67
1111	471047	11/22/24	013650	TECH ELECTRONICS IN	1125460890108906	6332	DIST-SECURITY REPAI	0.00	681.50
1111	471047	11/22/24	013650	TECH ELECTRONICS IN	1125460890108906	6332	DIST-SECURITY REPAI	0.00	579.00
TOTAL CHECK								0.00	1,260.50
1111	471048	11/22/24	27907	THE ART OF EDUCATIO	1137110510446500	6319	NOW CONFERENCE REGI	0.00	149.00
1111	471049	11/22/24	026820	THE LIBRARY STORE I	1122225020104030	6411	LABEL-LOCK™ INDIVID	0.00	93.45
1111	471049	11/22/24	026820	THE LIBRARY STORE I	1122225020104030	6411	SCOTCH 845 BOOK TAP	0.00	92.20
1111	471049	11/22/24	026820	THE LIBRARY STORE I	1122225020104030	6411	CLIP-ON PLASTIC BOO	0.00	57.75
TOTAL CHECK								0.00	243.40
1111	471051	11/22/24	24505	VEX ROBOTICS INC.	1114913025104350	6411	V5 PNEUMATICS KIT	0.00	897.00
1111	471051	11/22/24	24505	VEX ROBOTICS INC.	1114913025104350	6411	SYNTHETIC RUBBER BA	0.00	9.57
1111	471051	11/22/24	24505	VEX ROBOTICS INC.	1114913025104350	6411	PLASTIC 1/2"VERSAHE	0.00	4.98
1111	471051	11/22/24	24505	VEX ROBOTICS INC.	1114913025104350	6411	6"MECANUM WHEEL - L	0.00	49.98
1111	471051	11/22/24	24505	VEX ROBOTICS INC.	1114913025104350	6411	6" MECANUM WHEEL -	0.00	49.98
1111	471051	11/22/24	24505	VEX ROBOTICS INC.	1114913025104350	6411	1X2X1X25 ALUMINUM C	0.00	34.69
1111	471051	11/22/24	24505	VEX ROBOTICS INC.	1114913025104350	6411	1X2X1X35 ALUMINUM C	0.00	41.79
1111	471051	11/22/24	24505	VEX ROBOTICS INC.	1114913025104350	6411	SHIPPING AND HANDLI	0.00	42.10
1111	471051	11/22/24	24505	VEX ROBOTICS INC.	1114913025104350	6411	STAIGHT FLEX WHEEL	0.00	41.72

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,171.81
1111	471052	11/22/24	28904	WASHINGTON UNIV / M	1119411050108890	6311	SPR 25 TUITION EARL	0.00	3,586.50
1111	471053	11/22/24	022840	WEST MUSIC COMPANY	1111115000104021	6411	STUDIO 49 ORFF 2000	0.00	102.00
1111	471053	11/22/24	022840	WEST MUSIC COMPANY	1111115000104021	6411	BEAR PAW CREEK 50"	0.00	570.00
1111	471053	11/22/24	022840	WEST MUSIC COMPANY	1111115000104021	6411	9% SHIPPING	0.00	60.48
TOTAL CHECK								0.00	732.48
1111	471054	11/22/24	27176	WILLIAM J ROTH / WJ	1123310802108020	6337	SUPPORT ACCOUNT REF	0.00	17,130.00
1111	471054	11/22/24	27176	WILLIAM J ROTH / WJ	1123310802108020	6337	SUPPORT ACCOUNT REF	0.00	-17,130.00
TOTAL CHECK								0.00	0.00
1111	471056	11/29/24	11231	AMERIPRISE FINANCIA	11	2031	DED:0218 AMERIPRISE	0.00	652.00
1111	471056	11/29/24	11231	AMERIPRISE FINANCIA	11	2031	DED:0318 AMERIPRISE	0.00	1,083.33
1111	471056	11/29/24	11231	AMERIPRISE FINANCIA	11	2031	DED:3718 AMERIPRISE	0.00	50.00
1111	471056	11/29/24	11231	AMERIPRISE FINANCIA	11	2031	DED:4718 AMERIPRISE	0.00	66.67
1111	471056	11/29/24	11231	AMERIPRISE FINANCIA	11	2031	DED:2718 AMERIPRISE	0.00	100.00
TOTAL CHECK								0.00	1,952.00
1111	471057	11/29/24	11201	AXA EQUITABLE	11	2028	DED:0215 AXA	0.00	1,415.00
1111	471057	11/29/24	11201	AXA EQUITABLE	11	2028	DED:2615 AXA ROTH	0.00	1,478.00
1111	471057	11/29/24	11201	AXA EQUITABLE	11	2028	DED:0315 AXA	0.00	560.00
TOTAL CHECK								0.00	3,453.00
1111	471058	11/29/24	27852	BLITT AND GAINES P.	11	2048	DED:5160 GARNISHMEN	0.00	257.69
1111	471059	11/29/24	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	183,866.93
1111	471059	11/29/24	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	73,455.54
1111	471059	11/29/24	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	102,918.62
1111	471059	11/29/24	23255	BUSEY BANK	11	2014	DED:*AM ADD MED	0.00	103.48
TOTAL CHECK								0.00	360,344.57
1111	471060	11/29/24	28134	CBE GROUP INC	11	2048	DED:5146 GARNISHMEN	0.00	157.26
1111	471061	11/29/24	28611	FAIQ MIHLAR	11	2048	DED:5158 GARNISHMEN	0.00	246.56
1111	471062	11/29/24	16835	FAMILY SUPPORT PAYM	11	2048	DED:5103 CHILD SUPP	0.00	363.00
1111	471062	11/29/24	16835	FAMILY SUPPORT PAYM	11	2048	DED:5121 CHILD SUPP	0.00	198.75
1111	471062	11/29/24	16835	FAMILY SUPPORT PAYM	11	2048	DED:5159 CHILD SUPP	0.00	377.00
1111	471062	11/29/24	16835	FAMILY SUPPORT PAYM	11	2048	DED:5136 CHILD SUPP	0.00	560.00
1111	471062	11/29/24	16835	FAMILY SUPPORT PAYM	11	2048	DED:5144 CHILD SUPP	0.00	179.00
1111	471062	11/29/24	16835	FAMILY SUPPORT PAYM	11	2048	DED:5123 CHILD SUPP	0.00	179.50
TOTAL CHECK								0.00	1,857.25
1111	471063	11/29/24	11235	FIDELITY INVESTMENT	11	2029	DED:4716 FIDELITY	0.00	66.67
1111	471063	11/29/24	11235	FIDELITY INVESTMENT	11	2028	DED:3616 ROTH FDLTY	0.00	590.00
1111	471063	11/29/24	11235	FIDELITY INVESTMENT	11	2029	DED:3716 FIDELITY	0.00	200.00
1111	471063	11/29/24	11235	FIDELITY INVESTMENT	11	2029	DED:2716 FIDELITY	0.00	350.00
1111	471063	11/29/24	11235	FIDELITY INVESTMENT	11	2029	DED:0316 FIDELITY	0.00	2,909.14
1111	471063	11/29/24	11235	FIDELITY INVESTMENT	11	2028	DED:2616 ROTH FDLTY	0.00	3,406.66
1111	471063	11/29/24	11235	FIDELITY INVESTMENT	11	2029	DED:0216 FIDELITY	0.00	8,536.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	16,058.47
1111	471064	11/29/24	11225	GREGORY F.X. DALY/C	11	2012	DED:*TCI CITY TAX	0.00	1,617.10
1111	471064	11/29/24	11225	GREGORY F.X. DALY/C	11	2012	DED:*TCI CITY TAX	0.00	1,617.07
TOTAL CHECK								0.00	3,234.17
1111	471065	11/29/24	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0324 FLEX MED	0.00	1,130.77
1111	471065	11/29/24	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0208 DEP CARE	0.00	4,278.42
1111	471065	11/29/24	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0224 FLEX MED	0.00	5,622.31
1111	471065	11/29/24	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0308 DEP CARE	0.00	286.27
1111	471065	11/29/24	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0424 FLEX MED	0.00	649.97
TOTAL CHECK								0.00	11,967.74
1111	471066	11/29/24	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0221 CRIT ILL	0.00	705.44
1111	471066	11/29/24	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0321 CRIT ILL	0.00	442.93
1111	471066	11/29/24	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0221 CRIT ILL	0.00	705.44
1111	471066	11/29/24	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0321 CRIT ILL	0.00	442.93
1111	471066	11/29/24	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0421 CRIT ILL	0.00	96.72
1111	471066	11/29/24	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0421 CRIT ILL	0.00	96.72
TOTAL CHECK								0.00	2,490.18
1111	471067	11/29/24	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0422 ACCIDENT	0.00	80.63
1111	471067	11/29/24	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0422 ACCIDENT	0.00	80.63
1111	471067	11/29/24	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0322 ACCIDENT	0.00	427.25
1111	471067	11/29/24	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0222 ACCIDENT	0.00	661.47
1111	471067	11/29/24	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0322 ACCIDENT	0.00	427.25
1111	471067	11/29/24	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0222 ACCIDENT	0.00	661.47
TOTAL CHECK								0.00	2,338.70
1111	471068	11/29/24	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0223 HOSPITAL	0.00	772.05
1111	471068	11/29/24	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0323 HOSPITAL	0.00	396.43
1111	471068	11/29/24	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0323 HOSPITAL	0.00	406.63
1111	471068	11/29/24	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0223 HOSPITAL	0.00	772.05
1111	471068	11/29/24	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0423 HOSPITAL	0.00	175.04
1111	471068	11/29/24	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0423 HOSPITAL	0.00	175.04
TOTAL CHECK								0.00	2,697.24
1111	471069	11/29/24	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:4004 DENTAL SP	0.00	158.97
1111	471069	11/29/24	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:4004 DENTAL SP	0.00	158.97
1111	471069	11/29/24	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:3006 DENTAL FAM	0.00	1,420.82
1111	471069	11/29/24	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:1016 DENTAL	0.00	1,476.36
1111	471069	11/29/24	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:4006 DENTAL FAM	0.00	375.10
1111	471069	11/29/24	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:4005 DENTAL CH	0.00	520.80
1111	471069	11/29/24	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:2004 DENTAL SP	0.00	596.25
1111	471069	11/29/24	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:3004 DENTAL SP	0.00	318.00
1111	471069	11/29/24	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:3005 DENTAL CH	0.00	1,757.88
1111	471069	11/29/24	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:1031 DENTAL	0.00	3,138.03
1111	471069	11/29/24	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:2006 DENTAL FAM	0.00	3,151.12
1111	471069	11/29/24	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:1027 DENTAL	0.00	5,722.29
1111	471069	11/29/24	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:2005 DENTAL CH	0.00	4,101.72
1111	471069	11/29/24	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:3004 DENTAL SP	0.00	318.00
1111	471069	11/29/24	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:4006 DENTAL FAM	0.00	375.10

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1111	471069	11/29/24	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:4005 DENTAL CH	0.00	520.80
1111	471069	11/29/24	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:2004 DENTAL SP	0.00	596.25
1111	471069	11/29/24	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:1027 DENTAL	0.00	5,722.29
1111	471069	11/29/24	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:1031 DENTAL	0.00	3,117.52
1111	471069	11/29/24	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:2006 DENTAL FAM	0.00	3,151.12
1111	471069	11/29/24	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:3006 DENTAL FAM	0.00	1,308.28
1111	471069	11/29/24	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:1016 DENTAL	0.00	1,585.72
1111	471069	11/29/24	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:3005 DENTAL CH	0.00	1,855.54
1111	471069	11/29/24	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:2005 DENTAL CH	0.00	4,101.72
TOTAL CHECK								0.00	45,548.65
1111	471070	11/29/24	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0302 KSD FOUNDA	0.00	138.42
1111	471070	11/29/24	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0202 KSD FOUNDA	0.00	70.04
1111	471070	11/29/24	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0402 KSD FOUNDA	0.00	0.56
1111	471070	11/29/24	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0302 KSD FOUNDA	0.00	138.42
1111	471070	11/29/24	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0202 KSD FOUNDA	0.00	70.04
1111	471070	11/29/24	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0402 KSD FOUNDA	0.00	0.56
TOTAL CHECK								0.00	418.04
1111	471071	11/29/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1019 KSFMEDICAL	0.00	87,581.05
1111	471071	11/29/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3001 KSF SPOUSE	0.00	2,154.57
1111	471071	11/29/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4500 HDHP BOARD	0.00	2,170.00
1111	471071	11/29/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4502 HDHP CHILD	0.00	1,643.49
1111	471071	11/29/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4503 HDHP -FAM	0.00	1,655.62
1111	471071	11/29/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4003 KSF FAMILY	0.00	1,352.97
1111	471071	11/29/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3503 HDHP FAMIL	0.00	1,396.93
1111	471071	11/29/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4001 KSF SPOUSE	0.00	957.58
1111	471071	11/29/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2001 KSF SPOUSE	0.00	3,590.95
1111	471071	11/29/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3003 KSF FAMILY	0.00	4,058.92
1111	471071	11/29/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4002 KSF CHILD	0.00	2,715.99
1111	471071	11/29/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3500 HDHP BOARD	0.00	6,045.00
1111	471071	11/29/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3502 HDHP CHILD	0.00	6,984.79
1111	471071	11/29/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2003 KSF FAMILY	0.00	10,147.30
1111	471071	11/29/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2503 HDHP FAMLY	0.00	10,554.62
1111	471071	11/29/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3002 KSF CHILD	0.00	12,901.00
1111	471071	11/29/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2502 HDHP CHILD	0.00	13,558.71
1111	471071	11/29/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2500 HDHP-MED	0.00	16,740.00
1111	471071	11/29/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1015 KSFMEDSUPP	0.00	28,556.08
1111	471071	11/29/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2002 KSF CHILD	0.00	44,814.00
1111	471071	11/29/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1023 KSFMEDICAL	0.00	52,395.65
1111	471071	11/29/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2501 HDHP MED	0.00	885.00
1111	471071	11/29/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3501 HDHP-SPOUS	0.00	442.50
1111	471071	11/29/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1019 KSFMEDICAL	0.00	89,110.85
1111	471071	11/29/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3500 HDHP BOARD	0.00	6,045.00
1111	471071	11/29/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3502 HDHP CHILD	0.00	6,163.05
1111	471071	11/29/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3503 HDHP FAMIL	0.00	9,468.12
1111	471071	11/29/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2003 KSF FAMILY	0.00	10,147.30
1111	471071	11/29/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2503 HDHP FAMLY	0.00	10,554.62
1111	471071	11/29/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2502 HDHP CHILD	0.00	12,736.97
1111	471071	11/29/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3002 KSF CHILD	0.00	12,901.00
1111	471071	11/29/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2500 HDHP-MED	0.00	17,205.00
1111	471071	11/29/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1015 KSFMEDSUPP	0.00	24,986.57

SELECTION CRITERIA: transact.ck\_date between '20241001' and '20241231'  
 ACCOUNTING PERIOD: 10/25

FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	471071	11/29/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2002 KSF CHILD	0.00	44,814.00
1111	471071	11/29/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1023 KSFMEDICAL	0.00	52,778.10
1111	471071	11/29/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2001 KSF SPOUSE	0.00	3,590.95
1111	471071	11/29/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3003 KSF FAMILY	0.00	4,058.92
1111	471071	11/29/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4502 HDHP CHILD	0.00	1,643.49
1111	471071	11/29/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4503 HDHP -FAM	0.00	1,686.00
1111	471071	11/29/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4002 KSF CHILD	0.00	2,715.99
1111	471071	11/29/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3001 KSF SPOUSE	0.00	2,154.57
1111	471071	11/29/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4500 HDHP BOARD	0.00	2,170.00
1111	471071	11/29/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3501 HDHP-SPOUS	0.00	442.50
1111	471071	11/29/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4003 KSF FAMILY	0.00	1,352.97
1111	471071	11/29/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2501 HDHP MED	0.00	885.00
1111	471071	11/29/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4001 KSF SPOUSE	0.00	957.58
TOTAL CHECK								0.00	631,871.27
1111	471072	11/29/24	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0343 DISABILITY	0.00	1,047.46
1111	471072	11/29/24	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0243 DISABILITY	0.00	2,013.66
1111	471072	11/29/24	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0343 DISABILITY	0.00	1,047.46
1111	471072	11/29/24	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0243 DISABILITY	0.00	2,013.66
1111	471072	11/29/24	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0443 DISABILITY	0.00	119.99
1111	471072	11/29/24	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0443 DISABILITY	0.00	119.99
TOTAL CHECK								0.00	6,362.22
1111	471073	11/29/24	27228	LIFE INSURANCE COMP	11	2024	DED:0311 ADDL LIFE	0.00	1,553.52
1111	471073	11/29/24	27228	LIFE INSURANCE COMP	11	2024	DED:0211 ADDL LIFE	0.00	3,307.57
1111	471073	11/29/24	27228	LIFE INSURANCE COMP	11	2024	DED:0411 ADDL LIFE	0.00	233.97
1111	471073	11/29/24	27228	LIFE INSURANCE COMP	11	2024	DED:0211 ADDL LIFE	0.00	3,307.57
1111	471073	11/29/24	27228	LIFE INSURANCE COMP	11	2024	DED:0311 ADDL LIFE	0.00	1,553.52
1111	471073	11/29/24	27228	LIFE INSURANCE COMP	11	2024	DED:0411 ADDL LIFE	0.00	233.97
TOTAL CHECK								0.00	10,190.12
1111	471074	11/29/24	27831	LIFE INSURANCE COMP	11	2024	DED:2101 DIST LIFE	0.00	895.08
1111	471074	11/29/24	27831	LIFE INSURANCE COMP	11	2024	DED:3100 DIST LIFE	0.00	409.97
1111	471074	11/29/24	27831	LIFE INSURANCE COMP	11	2024	DED:3100 DIST LIFE	0.00	409.65
1111	471074	11/29/24	27831	LIFE INSURANCE COMP	11	2024	DED:2101 DIST LIFE	0.00	894.78
1111	471074	11/29/24	27831	LIFE INSURANCE COMP	11	2024	DED:4100 DIST LIFE	0.00	81.60
1111	471074	11/29/24	27831	LIFE INSURANCE COMP	11	2024	DED:1072 DIST LIFE	0.00	0.60
1111	471074	11/29/24	27831	LIFE INSURANCE COMP	11	2024	DED:1225 DIST LIFE	0.00	2.01
1111	471074	11/29/24	27831	LIFE INSURANCE COMP	11	2024	DED:4100 DIST LIFE	0.00	79.69
1111	471074	11/29/24	27831	LIFE INSURANCE COMP	11	2024	DED:1072 DIST LIFE	0.00	0.60
1111	471074	11/29/24	27831	LIFE INSURANCE COMP	11	2024	DED:1225 DIST LIFE	0.00	2.01
TOTAL CHECK								0.00	2,775.99
1111	471075	11/29/24	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	65,791.00
1111	471076	11/29/24	17277	MOST- MO 529 COLLEG	11	2025	DED:0393 MOST PROG	0.00	770.00
1111	471076	11/29/24	17277	MOST- MO 529 COLLEG	11	2025	DED:0293 MOST PROG	0.00	180.00
TOTAL CHECK								0.00	950.00
1111	471077	11/29/24	26455	OPTUM BANK INC.	11	2034	DED:4505 HDHP -EE	0.00	640.19
1111	471077	11/29/24	26455	OPTUM BANK INC.	11	2034	DED:3504 HDHP - ER	0.00	2,812.50
1111	471077	11/29/24	26455	OPTUM BANK INC.	11	2034	DED:2505 HDHP -EE	0.00	7,630.16

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 ACCOUNTING PERIOD: 10/25

FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	471077	11/29/24	26455	OPTUM BANK INC.	11	2034	DED:2504 HDHP-ER	0.00	6,200.00
1111	471077	11/29/24	26455	OPTUM BANK INC.	11	2034	DED:3505 HDHP -EE	0.00	2,666.69
1111	471077	11/29/24	26455	OPTUM BANK INC.	11	2034	DED:4504 HDHP -ER	0.00	800.04
TOTAL CHECK									20,749.58
1111	471078	11/29/24	11226	PEERS	11	2016	DED:0004 PSRS-R NON	0.00	778.87
1111	471078	11/29/24	11226	PEERS	11	2016	DED:0002 PEERS RET.	0.00	103,644.90
1111	471078	11/29/24	11226	PEERS	11	2016	DED:0004 PSRS-R NON	0.00	450.26
1111	471078	11/29/24	11226	PEERS	11	2016	DED:0002 PEERS RET.	0.00	102,003.60
TOTAL CHECK									206,877.63
1111	471079	11/29/24	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0001 PSR RETIRE	0.00	546,290.44
1111	471079	11/29/24	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0000 PSR RETIRE	0.00	8,598.42
1111	471079	11/29/24	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0000 PSR RETIRE	0.00	9,271.64
1111	471079	11/29/24	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0001 PSR RETIRE	0.00	563,529.00
TOTAL CHECK									1,127,689.50
1111	471080	11/29/24	16449	STATE DISBURSEMENT	11	2048	DED:5102 CHILD SUPP	0.00	126.00
1111	471081	11/29/24	11222	VALIC	11	2044	DED:0231 VALIC	0.00	125.00
1111	471081	11/29/24	11222	VALIC	11	2044	DED:2731 VALIC	0.00	50.00
1111	471081	11/29/24	11222	VALIC	11	2044	DED:0331 VALIC	0.00	10.00
1111	471081	11/29/24	11222	VALIC	11	2044	DED:0232 VALIC 457	0.00	1,158.00
TOTAL CHECK									1,343.00
1111	471082	11/29/24	11586	VISION SERVICE PLAN	11	2045	DED:1035 VISION	0.00	715.68
1111	471082	11/29/24	11586	VISION SERVICE PLAN	11	2045	DED:2008 VISION CH	0.00	421.20
1111	471082	11/29/24	11586	VISION SERVICE PLAN	11	2045	DED:2009 VISION FAM	0.00	479.50
1111	471082	11/29/24	11586	VISION SERVICE PLAN	11	2045	DED:1039 VISION	0.00	375.48
1111	471082	11/29/24	11586	VISION SERVICE PLAN	11	2045	DED:3008 VISION CH	0.00	193.05
1111	471082	11/29/24	11586	VISION SERVICE PLAN	11	2045	DED:3009 VISION FAM	0.00	194.20
1111	471082	11/29/24	11586	VISION SERVICE PLAN	11	2045	DED:2009 VISION FAM	0.00	479.50
1111	471082	11/29/24	11586	VISION SERVICE PLAN	11	2045	DED:2008 VISION CH	0.00	421.20
1111	471082	11/29/24	11586	VISION SERVICE PLAN	11	2045	DED:1039 VISION	0.00	378.00
1111	471082	11/29/24	11586	VISION SERVICE PLAN	11	2045	DED:1035 VISION	0.00	715.68
1111	471082	11/29/24	11586	VISION SERVICE PLAN	11	2045	DED:3009 VISION FAM	0.00	213.38
1111	471082	11/29/24	11586	VISION SERVICE PLAN	11	2045	DED:3008 VISION CH	0.00	181.35
1111	471082	11/29/24	11586	VISION SERVICE PLAN	11	2045	DED:4007 VISION SP	0.00	29.00
1111	471082	11/29/24	11586	VISION SERVICE PLAN	11	2045	DED:4009 VISION FAM	0.00	38.34
1111	471082	11/29/24	11586	VISION SERVICE PLAN	11	2045	DED:4008 VISION CH	0.00	46.80
1111	471082	11/29/24	11586	VISION SERVICE PLAN	11	2045	DED:3007 VISION SP	0.00	87.04
1111	471082	11/29/24	11586	VISION SERVICE PLAN	11	2045	DED:2007 VISION SP	0.00	103.36
1111	471082	11/29/24	11586	VISION SERVICE PLAN	11	2045	DED:1017 VISION	0.00	188.16
1111	471082	11/29/24	11586	VISION SERVICE PLAN	11	2045	DED:4009 VISION FAM	0.00	38.34
1111	471082	11/29/24	11586	VISION SERVICE PLAN	11	2045	DED:4008 VISION CH	0.00	46.80
1111	471082	11/29/24	11586	VISION SERVICE PLAN	11	2045	DED:4007 VISION SP	0.00	29.00
1111	471082	11/29/24	11586	VISION SERVICE PLAN	11	2045	DED:2007 VISION SP	0.00	103.36
1111	471082	11/29/24	11586	VISION SERVICE PLAN	11	2045	DED:3007 VISION SP	0.00	87.04
1111	471082	11/29/24	11586	VISION SERVICE PLAN	11	2045	DED:1017 VISION	0.00	174.72
TOTAL CHECK									5,740.18
1111	471083	11/27/24	014310	AMEREN MISSOURI	1125426020107700	6481	WESTCHESTER ELECTRI	0.00	3,438.98

POWERSCHOOL  
 DATE: 04/03/2025  
 TIME: 14:18:07

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	471084	11/27/24	26543	ARCH ENGRAVING	1111511050101800	6411	PLAQUES - UPDATE CA	0.00	148.00
1111	471085	11/27/24	29148	ASSOCIATED EQUIPMEN	1125420890108900	6411	MAGNETIC FILTER. MA	0.00	1,734.00
1111	471090	11/27/24	002480	CAROLINA BIOLOGICAL	1111313000103080	6411	CAROLINA'S PERFECT	0.00	39.42
1111	471090	11/27/24	002480	CAROLINA BIOLOGICAL	1111313000103080	6411	CAROLINA'S PERFECT	0.00	72.20
1111	471090	11/27/24	002480	CAROLINA BIOLOGICAL	1111313000103080	6411	CAROLINA'S PERFECT	0.00	855.20
1111	471090	11/27/24	002480	CAROLINA BIOLOGICAL	1111313000103080	6411	SHIPPING	0.00	79.68
TOTAL CHECK								0.00	1,046.50
1111	471091	11/27/24	26115	CHARLES KOFRON, PH.	1125250813108130	6391	ENROLLMENT UPDATE 2	0.00	2,000.00
1111	471092	11/27/24	002860	CITY OF KIRKWOOD	1125425060107700	6481	ROBINSON ELECTRIC	0.00	8,996.43
1111	471092	11/27/24	002860	CITY OF KIRKWOOD	1125425060107700	6335	ROBINSON WATER	0.00	361.80
1111	471092	11/27/24	002860	CITY OF KIRKWOOD	1125425060107700	6481	ROBINSON ELECTRIC	0.00	20.77
1111	471092	11/27/24	002860	CITY OF KIRKWOOD	1125426020107700	6335	WESTCHESTER WATER	0.00	781.67
1111	471092	11/27/24	002860	CITY OF KIRKWOOD	1125423025107700	6335	N.MIDDLE WATER	0.00	634.48
TOTAL CHECK								0.00	10,795.15
1111	471096	11/27/24	26350	JEREMY JOHNSON	1125460445104450	6391	SECURITY SCHEDULING	0.00	200.00
1111	471099	11/27/24	17709	JUDY MOTICKA	1123110819108190	6343	TRAVEL REIMBURSEMEN	0.00	553.85
1111	471100	11/27/24	28873	KHAOS	1121133000108260	6319	KHAOS GRIEF SUPPORT	0.00	1,500.00
1111	471102	11/27/24	28997	LAURA HEPBURN	1123110819108190	6343	TRAVEL REIMBURSEMEN	0.00	723.94
1111	471103	11/27/24	26126	LOGO DADDY GRAPHICS	1111511050101800	6411	WALL GRAPHIC	0.00	350.00
1111	471103	11/27/24	26126	LOGO DADDY GRAPHICS	1111511050101800	6411	WALL GRAPHIC	0.00	125.00
1111	471103	11/27/24	26126	LOGO DADDY GRAPHICS	1111511050101800	6411	ARTWORK	0.00	75.00
1111	471103	11/27/24	26126	LOGO DADDY GRAPHICS	1111511050101800	6411	INSTALLATION	0.00	225.00
TOTAL CHECK								0.00	775.00
1111	471104	11/27/24	28394	MARK BOYKO	1123110819108190	6343	TRAVEL REIMBURSEMEN	0.00	434.96
1111	471105	11/27/24	29154	MARK ELWOOD MARSHAL	1123110819108190	6391	TRAVEL EXPENSES- SU	0.00	702.18
1111	471106	11/27/24	28146	MARTISE SCOTT	1125460445104450	6343	REIMB. 2024 FALL CO	0.00	168.92
1111	471108	11/27/24	11073	MUSIC IS ELEMENTARY	1111116020104061	6411	NUVO RECORDER+ KEYE	0.00	44.97
1111	471108	11/27/24	11073	MUSIC IS ELEMENTARY	1111116020104061	6411	SHIPPING (7 TO 10 B	0.00	8.95
TOTAL CHECK								0.00	53.92
1111	471109	11/27/24	28098	NEBRASKA SCIENTIFIC	1111511050101806	6411	PLASTIC FORCEPS, 5"	0.00	5.69
1111	471109	11/27/24	28098	NEBRASKA SCIENTIFIC	1111511050101806	6411	COW EYES, BULK BAG	0.00	31.36
1111	471109	11/27/24	28098	NEBRASKA SCIENTIFIC	1111511050101806	6411	7-11 INCH FETAL PIG	0.00	300.41
1111	471109	11/27/24	28098	NEBRASKA SCIENTIFIC	1111511050101806	6411	SHEEP BRAINS	0.00	256.67
1111	471109	11/27/24	28098	NEBRASKA SCIENTIFIC	1111511050101806	6411	SHEEP HEARTS	0.00	97.22
1111	471109	11/27/24	28098	NEBRASKA SCIENTIFIC	1111511050101806	6411	PIG KIDNEYS	0.00	13.30
1111	471109	11/27/24	28098	NEBRASKA SCIENTIFIC	1111511050101806	6411	SHIPPING	0.00	156.44
TOTAL CHECK								0.00	861.09

SELECTION CRITERIA: transact.ck\_date between '20241001' and '20241231'  
 ACCOUNTING PERIOD: 10/25

FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	471111	11/27/24	16740	NOTTELMANN MUSIC CO	1111511050101802	6332	REPAIRS, INSTRUMENT	0.00	939.00
1111	471112	11/27/24	28533	ODP BUSINESS SOLUTI	1111511050101804	6411	QUADRILLE RULED NOT	0.00	5.16
1111	471112	11/27/24	28533	ODP BUSINESS SOLUTI	1111511050101804	6411	SHIPPING	0.00	9.99
TOTAL CHECK									15.15
1111	471114	11/27/24	15196	PCI FILTRATION SERV	1125420890108900	6411	HVAC FILTERS: FOR R	0.00	150.96
1111	471116	11/27/24	25910	REINEKE DECORATING	1125420890108900	6411	MISC. PAINT & PAINT	0.00	39.60
1111	471116	11/27/24	25910	REINEKE DECORATING	1125420890108900	6411	MISC. PAINT & PAINT	0.00	98.98
TOTAL CHECK									138.58
1111	471118	11/27/24	18741	SAM'S CLUB	1125250813108130	6371	MEMBERSHIP RENEWAL	0.00	50.00
1111	471118	11/27/24	18741	SAM'S CLUB	1124116000104050	6471	MEETING SNACKS AND	0.00	213.20
1111	471118	11/27/24	18741	SAM'S CLUB	1111115000104080	6411	SNACKS FOR PROFESSI	0.00	19.04
1111	471118	11/27/24	18741	SAM'S CLUB	1111115020104080	6411	SNACKS FOR PROFESSI	0.00	18.66
1111	471118	11/27/24	18741	SAM'S CLUB	1111115060104080	6411	SNACKS FOR PROFESSI	0.00	15.00
1111	471118	11/27/24	18741	SAM'S CLUB	1111116000104080	6411	SNACKS FOR PROFESSI	0.00	15.37
1111	471118	11/27/24	18741	SAM'S CLUB	1111116020104080	6411	SNACKS FOR PROFESSI	0.00	19.03
1111	471118	11/27/24	18741	SAM'S CLUB	1111313000104080	6411	SNACKS FOR PROFESSI	0.00	19.76
1111	471118	11/27/24	18741	SAM'S CLUB	1111313025104080	6411	SNACKS FOR PROFESSI	0.00	21.59
1111	471118	11/27/24	18741	SAM'S CLUB	1111511050104080	6411	SNACKS FOR PROFESSI	0.00	54.53
TOTAL CHECK									446.18
1111	471119	11/27/24	23513	SHAPIRO METAL SUPPL	1111511050101810	6411	1/8" MILD STEEL SHE	0.00	726.00
1111	471119	11/27/24	23513	SHAPIRO METAL SUPPL	1111511050101810	6411	GALVANIZED STEEL SH	0.00	800.00
1111	471119	11/27/24	23513	SHAPIRO METAL SUPPL	1111511050101810	6411	ALLOY 6061 ALUMINUM	0.00	195.00
1111	471119	11/27/24	23513	SHAPIRO METAL SUPPL	1111511050101810	6411	DELIVERY	0.00	80.00
TOTAL CHECK									1,801.00
1111	471121	11/27/24	25145	SPRINGFIELD PUBLIC	1119115000108890	6311	FALL25:LAUNCH:TRADI	0.00	795.00
1111	471121	11/27/24	25145	SPRINGFIELD PUBLIC	1119115020108890	6311	FALL25:LAUNCH:TRADI	0.00	1,325.00
1111	471121	11/27/24	25145	SPRINGFIELD PUBLIC	1119115060108890	6311	FALL25:LAUNCH:TRADI	0.00	265.00
1111	471121	11/27/24	25145	SPRINGFIELD PUBLIC	1119116020108890	6311	FALL25:LAUNCH:TRADI	0.00	1,855.00
1111	471121	11/27/24	25145	SPRINGFIELD PUBLIC	1119113000108890	6311	FALL25:LAUNCH:TRADI	0.00	1,590.00
1111	471121	11/27/24	25145	SPRINGFIELD PUBLIC	1119113025108890	6311	FALL25:LAUNCH:TRADI	0.00	1,060.00
1111	471121	11/27/24	25145	SPRINGFIELD PUBLIC	1119111050108890	6311	FALL25:LAUNCH:TRADI	0.00	40,015.00
1111	471121	11/27/24	25145	SPRINGFIELD PUBLIC	1119111050108890	6311	FALL25:LAUNCH:CREDI	0.00	8,480.00
1111	471121	11/27/24	25145	SPRINGFIELD PUBLIC	1119111050108890	6311	FALL25:LAUNCH:MO WO	0.00	-1,855.00
1111	471121	11/27/24	25145	SPRINGFIELD PUBLIC	1119115000108890	6311	FALL25:LAUNCH:PARTN	0.00	-90.47
1111	471121	11/27/24	25145	SPRINGFIELD PUBLIC	1119115020108890	6311	FALL25:LAUNCH:PARTN	0.00	-151.49
1111	471121	11/27/24	25145	SPRINGFIELD PUBLIC	1119115060108890	6311	FALL25:LAUNCH:PARTN	0.00	-29.98
1111	471121	11/27/24	25145	SPRINGFIELD PUBLIC	1119116020108890	6311	FALL25:LAUNCH:PARTN	0.00	-211.97
1111	471121	11/27/24	25145	SPRINGFIELD PUBLIC	1119113000108890	6311	FALL25:LAUNCH:PARTN	0.00	-181.47
1111	471121	11/27/24	25145	SPRINGFIELD PUBLIC	1119113025108890	6311	FALL25:LAUNCH:PARTN	0.00	-120.98
1111	471121	11/27/24	25145	SPRINGFIELD PUBLIC	1119111050108890	6311	FALL25:LAUNCH:PARTN	0.00	-4,566.64
TOTAL CHECK									48,177.00
1111	471122	11/27/24	28981	ST LOUIS AUTOMATIC	1125420890108900	6332	DOOR REPAIRS & SERV	0.00	110.00
1111	471122	11/27/24	28981	ST LOUIS AUTOMATIC	1125420890108900	6332	ADA INSPECTIONS, RE	0.00	112.00
1111	471122	11/27/24	28981	ST LOUIS AUTOMATIC	1125420890108900	6332	ADA INSPECTIONS, RE	0.00	537.50

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FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	471122	11/27/24	28981	ST LOUIS AUTOMATIC	1125420890108900	6332	ADA INSPECTIONS, RE	0.00	800.00
TOTAL CHECK								0.00	1,559.50
1111	471123	11/27/24	013650	TECH ELECTRONICS IN	1125460890108906	6332	DIST-SECURITY REPAI	0.00	579.00
1111	471125	11/27/24	28567	UNIVERSITY OF WASHI	1123290701107010	6319	KSD BUILDING PRINCI	0.00	9,000.00
1111	471127	11/27/24	18206	VOSS LIGHTING ,INC	1125420890108900	6411	MISC. ELECTRICAL &	0.00	100.98
1111	471127	11/27/24	18206	VOSS LIGHTING ,INC	1125420890108900	6411	MISC. ELECTRICAL &	0.00	302.94
1111	471127	11/27/24	18206	VOSS LIGHTING ,INC	1125420890108900	6411	MISC. ELECTRICAL &	0.00	2,180.00
1111	471127	11/27/24	18206	VOSS LIGHTING ,INC	1125420890108900	6411	MISC. ELECTRICAL &	0.00	1,260.00
1111	471127	11/27/24	18206	VOSS LIGHTING ,INC	1125420890108900	6411	MISC. ELECTRICAL &	0.00	490.00
TOTAL CHECK								0.00	4,333.92
1111	471128	11/27/24	014720	GRAINGER INC	1125420820108200	6411	MISC. HVAC PARTS FO	0.00	264.34
1111	471128	11/27/24	014720	GRAINGER INC	1125420820108200	6411	MISC. HVAC PARTS FO	0.00	86.98
1111	471128	11/27/24	014720	GRAINGER INC	1125420820108200	6411	MISC. HVAC PARTS FO	0.00	148.04
TOTAL CHECK								0.00	499.36
1111	471129	11/27/24	025010	WEBSTER-KIRKWOOD TI	1125250813108130	6362	AUDITED FINANCIAL S	0.00	662.00
1111	471130	11/27/24	28548	WOODRIVER ENERGY LL	1125420691107700	6482	HOUGH:5264080000	0.00	144.49
1111	471130	11/27/24	28548	WOODRIVER ENERGY LL	1112817500312810	6482	ECSE:4917311000	0.00	58.33
1111	471130	11/27/24	28548	WOODRIVER ENERGY LL	1125425000107700	6482	KEYSOR:2229870000	0.00	510.84
1111	471130	11/27/24	28548	WOODRIVER ENERGY LL	1125421050107700	6482	KHS:1480811000	0.00	168.49
1111	471130	11/27/24	28548	WOODRIVER ENERGY LL	1125421050107700	6482	KHS:1547870000	0.00	2,620.48
1111	471130	11/27/24	28548	WOODRIVER ENERGY LL	1125421050107700	6482	KHS:6677811000	0.00	53.09
1111	471130	11/27/24	28548	WOODRIVER ENERGY LL	1125421050107700	6482	KHS:8693870000	0.00	369.56
1111	471130	11/27/24	28548	WOODRIVER ENERGY LL	1125423000107700	6482	NIPHER:5838280000	0.00	1,635.36
1111	471130	11/27/24	28548	WOODRIVER ENERGY LL	1125423025107700	6482	N.GLENDALE:32640800	0.00	390.59
1111	471130	11/27/24	28548	WOODRIVER ENERGY LL	1125423025107700	6482	N.MIDDLE:7556970000	0.00	1,365.01
1111	471130	11/27/24	28548	WOODRIVER ENERGY LL	1125425060107700	6482	ROBINSON:6657180000	0.00	705.82
1111	471130	11/27/24	28548	WOODRIVER ENERGY LL	1125426000107700	6482	TILLMAN:0463080000	0.00	1,523.71
1111	471130	11/27/24	28548	WOODRIVER ENERGY LL	1125420690107700	6482	FACILITIES:58114800	0.00	105.60
1111	471130	11/27/24	28548	WOODRIVER ENERGY LL	1125426020107700	6482	WESTCHESTR:45980800	0.00	515.38
1111	471130	11/27/24	28548	WOODRIVER ENERGY LL	1112817500312810	6482	ECSE:4917311000	0.00	-58.33
1111	471130	11/27/24	28548	WOODRIVER ENERGY LL	1125425000107700	6482	KEYSOR:2229870000	0.00	-510.84
1111	471130	11/27/24	28548	WOODRIVER ENERGY LL	1125421050107700	6482	KHS:1480811000	0.00	-168.49
1111	471130	11/27/24	28548	WOODRIVER ENERGY LL	1125421050107700	6482	KHS:1547870000	0.00	-2,620.48
1111	471130	11/27/24	28548	WOODRIVER ENERGY LL	1125420691107700	6482	HOUGH:5264080000	0.00	-144.49
1111	471130	11/27/24	28548	WOODRIVER ENERGY LL	1125421050107700	6482	KHS:6677811000	0.00	-53.09
1111	471130	11/27/24	28548	WOODRIVER ENERGY LL	1125421050107700	6482	KHS:8693870000	0.00	-369.56
1111	471130	11/27/24	28548	WOODRIVER ENERGY LL	1125423000107700	6482	NIPHER:5838280000	0.00	-1,635.36
1111	471130	11/27/24	28548	WOODRIVER ENERGY LL	1125423025107700	6482	N.GLENDALE:32640800	0.00	-390.59
1111	471130	11/27/24	28548	WOODRIVER ENERGY LL	1125423025107700	6482	N.MIDDLE:7556970000	0.00	-1,365.01
1111	471130	11/27/24	28548	WOODRIVER ENERGY LL	1125425060107700	6482	ROBINSON:6657180000	0.00	-705.82
1111	471130	11/27/24	28548	WOODRIVER ENERGY LL	1125426000107700	6482	TILLMAN:0463080000	0.00	-1,523.71
1111	471130	11/27/24	28548	WOODRIVER ENERGY LL	1125420690107700	6482	FACILITIES:58114800	0.00	-105.60
1111	471130	11/27/24	28548	WOODRIVER ENERGY LL	1125426020107700	6482	WESTCHESTR:45980800	0.00	-515.38
TOTAL CHECK								0.00	0.00
1111	471131	11/27/24	28311	ZIPCARE TRANSPORTAT	1125550681106810	6341	STUD CAB OCTOBER 20	0.00	17,285.95

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FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	471134	12/06/24	28866	AMBER STEWART	1122125020108000	6343	JUL-14 - JUL17 REIM	0.00	184.23
1111	471135	12/06/24	014310	AMEREN MISSOURI	1125425020107700	6481	N.GLENDALE ELECTRIC	0.00	25.08
1111	471135	12/06/24	014310	AMEREN MISSOURI	1125425020107700	6481	N.GLENDALE ELECTRIC	0.00	13.78
1111	471135	12/06/24	014310	AMEREN MISSOURI	1125426020107700	6481	WESTCHESTER ELECTRI	0.00	23.08
1111	471135	12/06/24	014310	AMEREN MISSOURI	1125425020107700	6481	N.GLENDALE ELECTRIC	0.00	5,140.47
TOTAL CHECK								0.00	5,202.41
1111	471136	12/06/24	24581	ANN POLAN	1137110510446500	6319	REIMB FOR TRAVEL -	0.00	755.45
1111	471137	12/06/24	25185	ANTHONY STEMLER	1125460445104450	6391	SECURITY-12/02/24 B	0.00	150.00
1111	471138	12/06/24	021620	APPLE COMPUTER INC	1122251050108020	6412	APPLE TV 4K WIFI +	0.00	149.00
1111	471138	12/06/24	021620	APPLE COMPUTER INC	1122256000108020	6412	APPLE TV 4K WIFI +	0.00	149.00
1111	471138	12/06/24	021620	APPLE COMPUTER INC	1123310802108020	6412	APPLE TV 4K WIFI +	0.00	149.00
1111	471138	12/06/24	021620	APPLE COMPUTER INC	1122251050108020	6412	APPLE TV 4K WIFI +	0.00	149.00
TOTAL CHECK								0.00	596.00
1111	471139	12/06/24	28141	ATHLETICO MANAGEMEN	1114211050101200	6319	ATHLETIC TRAINER -	0.00	10,572.33
1111	471140	12/06/24	17727	BRAINSRING/READING	1111313000104210	6411	STRUCTURE CURRICULU	0.00	76.95
1111	471140	12/06/24	17727	BRAINSRING/READING	1111313025104210	6411	STRUCTURE CURRICULU	0.00	62.95
1111	471140	12/06/24	17727	BRAINSRING/READING	1111313025104210	6411	ESTIMATED SHIPPING	0.00	14.00
TOTAL CHECK								0.00	153.90
1111	471142	12/06/24	003470	EDUCATION PLUS	1123210681107540	6371	24-25:40% MEMBER DU	0.00	14,250.60
1111	471143	12/06/24	16339	CDW.G, INC.	1122256020108020	6412	SAMSUNG BE65D-H - 4	0.00	520.80
1111	471143	12/06/24	16339	CDW.G, INC.	1122251050108020	6412	SAMSUNG BE65D-H - 4	0.00	520.80
1111	471143	12/06/24	16339	CDW.G, INC.	1122256000108020	6412	SAMSUNG BE70D-H - 4	0.00	641.70
TOTAL CHECK								0.00	1,683.30
1111	471144	12/06/24	21017	CHARTER COMMUNICATI	1123310802108020	6361	MONTHLY COAX SERVIC	0.00	48.98
1111	471145	12/06/24	20111	CINDY VOLLER	1112116020104100	6343	TRAVEL REIMBURSEMEN	0.00	186.19
1111	471146	12/06/24	002860	CITY OF KIRKWOOD	1125425000107700	6481	KEYSOR ELECTRIC	0.00	11,737.10
1111	471146	12/06/24	002860	CITY OF KIRKWOOD	1125425000107700	6335	KEYSOR WATER	0.00	435.89
TOTAL CHECK								0.00	12,172.99
1111	471148	12/06/24	28862	CONNIE L BROWNING	1122136020108300	6391	ESTIMATED-ADMIN MEN	0.00	291.67
1111	471151	12/06/24	28982	GREGORY PATRICK BUR	1125460445104450	6391	SECURITY-12/02/24 B	0.00	100.00
1111	471152	12/06/24	29015	HONKAMP PC	1123110681107630	6315	23-24:FINAL AUDIT F	0.00	4,692.00
1111	471153	12/06/24	29155	JUSTIN W BRADLEY	1111115000104020	6411	REIMBURSEMENT FOR W	0.00	17.00
1111	471154	12/06/24	22836	LEARNING A-Z	1122255000108020	6412	RAZ-PLUS - 3 CLASSR	0.00	744.00
1111	471154	12/06/24	22836	LEARNING A-Z	1122255000108020	6412	RAZ-KIDS - 3 CLASSR	0.00	405.00
1111	471154	12/06/24	22836	LEARNING A-Z	1122255000108020	6412	FOUNDATIONS A-Z - 1	0.00	248.00

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FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	471154	12/06/24	22836	LEARNING A-Z	1122255000108020	6412	READING A-Z - 1 CLA	0.00	135.00
1111	471154	12/06/24	22836	LEARNING A-Z	1122255000108020	6412	READING A-Z - 1 CLA	0.00	135.00
TOTAL CHECK								0.00	1,667.00
1111	471158	12/06/24	24328	MAGAZINE SUBSCRIPTI	1122225060104040	6451	HONEST HISTORY	0.00	75.00
1111	471158	12/06/24	24328	MAGAZINE SUBSCRIPTI	1122225060104040	6451	LADYBUG	0.00	33.95
1111	471158	12/06/24	24328	MAGAZINE SUBSCRIPTI	1122225060104040	6451	MUSIC K-8 MAGAZINES	0.00	135.00
1111	471158	12/06/24	24328	MAGAZINE SUBSCRIPTI	1122225060104040	6451	NATIONAL GEOGRAPHIC	0.00	22.95
1111	471158	12/06/24	24328	MAGAZINE SUBSCRIPTI	1122225060104040	6451	RANGER RICK JR.	0.00	16.00
1111	471158	12/06/24	24328	MAGAZINE SUBSCRIPTI	1122225060104040	6451	SCHOOL ARTS: THE AR	0.00	26.96
1111	471158	12/06/24	24328	MAGAZINE SUBSCRIPTI	1122225060104040	6451	SCHOOL LIBRARY JOUR	0.00	136.99
1111	471158	12/06/24	24328	MAGAZINE SUBSCRIPTI	1122225060104040	6451	SPORTS ILLUSTRATED	0.00	32.95
TOTAL CHECK								0.00	479.80
1111	471159	12/06/24	28735	NEW EARTH FARM LLC	1125420681106810	6339	KECC COMPOSTING SER	0.00	80.00
1111	471160	12/06/24	18729	OFFICE ESSENTIALS I	1111313025104800	6411	NKM FURNITURE	0.00	8,053.42
1111	471160	12/06/24	18729	OFFICE ESSENTIALS I	1111313025104800	6411	NKM FURNITURE	0.00	7,179.52
1111	471160	12/06/24	18729	OFFICE ESSENTIALS I	1111313025104800	6411	NKM FURNITURE	0.00	5,011.32
1111	471160	12/06/24	18729	OFFICE ESSENTIALS I	1111313025104800	6411	NKM FURNITURE	0.00	5,011.32
1111	471160	12/06/24	18729	OFFICE ESSENTIALS I	1111313025104800	6411	NKM FURNITURE	0.00	4,298.60
1111	471160	12/06/24	18729	OFFICE ESSENTIALS I	1111116000104050	6411	TIL TEACHER CHAIR	0.00	469.64
1111	471160	12/06/24	18729	OFFICE ESSENTIALS I	1111115000104080	6411	FACILITATOR FURNITU	0.00	422.00
1111	471160	12/06/24	18729	OFFICE ESSENTIALS I	1111115020104080	6411	FACILITATOR FURNITU	0.00	417.00
1111	471160	12/06/24	18729	OFFICE ESSENTIALS I	1111115060104080	6411	FACILITATOR FURNITU	0.00	334.00
1111	471160	12/06/24	18729	OFFICE ESSENTIALS I	1111116000104080	6411	FACILITATOR FURNITU	0.00	339.00
1111	471160	12/06/24	18729	OFFICE ESSENTIALS I	1111116020104080	6411	FACILITATOR FURNITU	0.00	431.00
1111	471160	12/06/24	18729	OFFICE ESSENTIALS I	1111313000104080	6411	FACILITATOR FURNITU	0.00	440.00
1111	471160	12/06/24	18729	OFFICE ESSENTIALS I	1111313025104080	6411	FACILITATOR FURNITU	0.00	478.00
1111	471160	12/06/24	18729	OFFICE ESSENTIALS I	1111511050104080	6411	FACILITATOR FURNITU	0.00	1,200.94
1111	471160	12/06/24	18729	OFFICE ESSENTIALS I	1122255000108020	6412	KEY ASSORTED TONERS	0.00	913.41
TOTAL CHECK								0.00	34,999.17
1111	471161	12/06/24	29156	PAM DUESENBERG	1121135020108250	6411	REIMBURSEMENT-TRAIN	0.00	36.91
1111	471161	12/06/24	29156	PAM DUESENBERG	1121135020108250	6411	REIMBURSEMENT-TRAIN	0.00	57.32
1111	471161	12/06/24	29156	PAM DUESENBERG	1121135020108250	6411	REIMBURSEMENT-TRAIN	0.00	-36.91
1111	471161	12/06/24	29156	PAM DUESENBERG	1121135020108250	6411	REIMBURSEMENT-TRAIN	0.00	-57.32
TOTAL CHECK								0.00	0.00
1111	471162	12/06/24	26960	POWERSCHOOL GROUP L	1123310816108160	6316	EFINANCEPLUS CUSTOM	0.00	1,260.00
1111	471162	12/06/24	26960	POWERSCHOOL GROUP L	1123310816108160	6316	EFINANCEPLUS CUSTOM	0.00	5,040.00
TOTAL CHECK								0.00	6,300.00
1111	471164	12/06/24	013070	MISSOURI AMERICAN W	1125420691107700	6335	HOUGH WATER	0.00	64.90
1111	471165	12/06/24	25858	STEFANIE LIMPET	1122125020108000	6343	JUL 14- JUL 17 REIM	0.00	192.40
1111	471166	12/06/24	28374	STEPHANIE LOESCH	1112115000104100	6391	GIFTED SCREENING 24	0.00	237.50
1111	471166	12/06/24	28374	STEPHANIE LOESCH	1112115020104100	6391	GIFTED SCREENING 24	0.00	237.50
1111	471166	12/06/24	28374	STEPHANIE LOESCH	1112115060104100	6391	GIFTED SCREENING 24	0.00	237.50
1111	471166	12/06/24	28374	STEPHANIE LOESCH	1112116000104100	6391	GIFTED SCREENING 24	0.00	237.50
1111	471166	12/06/24	28374	STEPHANIE LOESCH	1112116020104100	6391	GIFTED SCREENING 24	0.00	237.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,187.50
1111	471168	12/06/24	013650	TECH ELECTRONICS IN	1125420681107700	6361	MONITORING FOR ELEV	0.00	3,120.00
1111	471169	12/06/24	27952	THE LITERACY LINK L	1122125000107420	6319	135 COACHING DAYS F	0.00	1,343.72
1111	471169	12/06/24	27952	THE LITERACY LINK L	1122125020107420	6319	135 COACHING DAYS F	0.00	1,309.28
1111	471169	12/06/24	27952	THE LITERACY LINK L	1122125060107420	6319	135 COACHING DAYS F	0.00	694.08
1111	471169	12/06/24	27952	THE LITERACY LINK L	1122126000107420	6319	135 COACHING DAYS F	0.00	1,030.73
1111	471169	12/06/24	27952	THE LITERACY LINK L	1122126020107420	6319	135 COACHING DAYS F	0.00	1,272.19
1111	471169	12/06/24	27952	THE LITERACY LINK L	1122125000107420	6319	135 COACHING DAYS F	0.00	1,474.51
1111	471169	12/06/24	27952	THE LITERACY LINK L	1122125020107420	6319	135 COACHING DAYS F	0.00	1,436.74
1111	471169	12/06/24	27952	THE LITERACY LINK L	1122125060107420	6319	135 COACHING DAYS F	0.00	761.65
1111	471169	12/06/24	27952	THE LITERACY LINK L	1122126000107420	6319	135 COACHING DAYS F	0.00	1,131.07
1111	471169	12/06/24	27952	THE LITERACY LINK L	1122126020107420	6319	135 COACHING DAYS F	0.00	1,396.03
1111	471169	12/06/24	27952	THE LITERACY LINK L	1122125000107420	6319	135 COACHING DAYS F	0.00	707.53
1111	471169	12/06/24	27952	THE LITERACY LINK L	1122125020107420	6319	135 COACHING DAYS F	0.00	689.40
1111	471169	12/06/24	27952	THE LITERACY LINK L	1122125060107420	6319	135 COACHING DAYS F	0.00	365.47
1111	471169	12/06/24	27952	THE LITERACY LINK L	1122126000107420	6319	135 COACHING DAYS F	0.00	542.73
1111	471169	12/06/24	27952	THE LITERACY LINK L	1122126020107420	6319	135 COACHING DAYS F	0.00	669.87
TOTAL CHECK								0.00	14,825.00
1111	471170	12/06/24	27289	TIMECLOCK PLUS /DAT	1123310816108160	6412	OVERAGE LICENSES ,	0.00	16.86
1111	471170	12/06/24	27289	TIMECLOCK PLUS /DAT	1123310816108160	6412	OVERAGE LICENSES, A	0.00	84.30
TOTAL CHECK								0.00	101.16
1111	471173	12/06/24	26132	WILLIAM MCGREEVY	1124113025103060	6391	PIANO TUNING FOR TW	0.00	270.00
1111	471174	12/06/24	28548	WOODRIVER ENERGY LL	1125420691107700	6482	HOUGH:5264080000	0.00	144.49
1111	471174	12/06/24	28548	WOODRIVER ENERGY LL	1112817500312810	6482	ECSE:4917311000	0.00	58.33
1111	471174	12/06/24	28548	WOODRIVER ENERGY LL	1125425000107700	6482	KEYSOR:2229870000	0.00	510.84
1111	471174	12/06/24	28548	WOODRIVER ENERGY LL	1125421050107700	6482	KHS:1480811000	0.00	168.49
1111	471174	12/06/24	28548	WOODRIVER ENERGY LL	1125421050107700	6482	KHS:1547870000	0.00	2,620.48
1111	471174	12/06/24	28548	WOODRIVER ENERGY LL	1125421050107700	6482	KHS:6677811000	0.00	53.09
1111	471174	12/06/24	28548	WOODRIVER ENERGY LL	1125421050107700	6482	KHS:8693870000	0.00	369.56
1111	471174	12/06/24	28548	WOODRIVER ENERGY LL	1125423000107700	6482	NIPHER:5838280000	0.00	1,635.36
1111	471174	12/06/24	28548	WOODRIVER ENERGY LL	1125425020107700	6482	N.GLENDAL:32640800	0.00	390.59
1111	471174	12/06/24	28548	WOODRIVER ENERGY LL	1125423025107700	6482	N.MIDDLE:7556970000	0.00	1,365.01
1111	471174	12/06/24	28548	WOODRIVER ENERGY LL	1125425060107700	6482	ROBINSON:6657180000	0.00	705.82
1111	471174	12/06/24	28548	WOODRIVER ENERGY LL	1125426000107700	6482	TILLMAN:0463080000	0.00	1,523.71
1111	471174	12/06/24	28548	WOODRIVER ENERGY LL	1125420690107700	6482	FACILITIES:58114800	0.00	105.60
1111	471174	12/06/24	28548	WOODRIVER ENERGY LL	1125426020107700	6482	WESTCHESTR:45980800	0.00	515.38
TOTAL CHECK								0.00	10,166.75
1111	471175	12/06/24	28925	NANCY BARISH ZOGHBY	1123310802108020	6319	CONSULTING FEES FO	0.00	1,026.67
1111	471176	12/13/24	11231	AMERIPRISE FINANCIA	11	2031	DED:3718 AMERIPRISE	0.00	50.00
1111	471176	12/13/24	11231	AMERIPRISE FINANCIA	11	2031	DED:4718 AMERIPRISE	0.00	66.67
1111	471176	12/13/24	11231	AMERIPRISE FINANCIA	11	2031	DED:2718 AMERIPRISE	0.00	100.00
1111	471176	12/13/24	11231	AMERIPRISE FINANCIA	11	2031	DED:0218 AMERIPRISE	0.00	652.00
1111	471176	12/13/24	11231	AMERIPRISE FINANCIA	11	2031	DED:0318 AMERIPRISE	0.00	1,083.33
TOTAL CHECK								0.00	1,952.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	471177	12/13/24	11201	AXA EQUITABLE	11	2028	DED:0215 AXA	0.00	1,415.00
1111	471177	12/13/24	11201	AXA EQUITABLE	11	2028	DED:2615 AXA ROTH	0.00	1,478.00
1111	471177	12/13/24	11201	AXA EQUITABLE	11	2028	DED:0315 AXA	0.00	560.00
TOTAL CHECK									3,453.00
1111	471178	12/13/24	27852	BLITT AND GAINES P.	11	2048	DED:5160 GARNISHMEN	0.00	257.69
1111	471179	12/13/24	23255	BUSEY BANK	11	2014	DED:*AM ADD MED	0.00	103.48
1111	471179	12/13/24	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	68,117.42
1111	471179	12/13/24	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	87,803.82
1111	471179	12/13/24	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	167,061.26
TOTAL CHECK									323,085.98
1111	471180	12/13/24	28134	CBE GROUP INC	11	2048	DED:5146 GARNISHMEN	0.00	157.26
1111	471181	12/13/24	28611	FAIQ MIHLAR	11	2048	DED:5158 GARNISHMEN	0.00	246.56
1111	471182	12/13/24	16835	FAMILY SUPPORT PAYM	11	2048	DED:5103 CHILD SUPP	0.00	363.00
1111	471182	12/13/24	16835	FAMILY SUPPORT PAYM	11	2048	DED:5159 CHILD SUPP	0.00	377.00
1111	471182	12/13/24	16835	FAMILY SUPPORT PAYM	11	2048	DED:5136 CHILD SUPP	0.00	560.00
1111	471182	12/13/24	16835	FAMILY SUPPORT PAYM	11	2048	DED:5144 CHILD SUPP	0.00	179.00
1111	471182	12/13/24	16835	FAMILY SUPPORT PAYM	11	2048	DED:5123 CHILD SUPP	0.00	179.50
1111	471182	12/13/24	16835	FAMILY SUPPORT PAYM	11	2048	DED:5121 CHILD SUPP	0.00	198.75
TOTAL CHECK									1,857.25
1111	471183	12/13/24	11235	FIDELITY INVESTMENT	11	2029	DED:3716 FIDELITY	0.00	200.00
1111	471183	12/13/24	11235	FIDELITY INVESTMENT	11	2029	DED:4716 FIDELITY	0.00	66.67
1111	471183	12/13/24	11235	FIDELITY INVESTMENT	11	2028	DED:3616 ROTH FDLTY	0.00	590.00
1111	471183	12/13/24	11235	FIDELITY INVESTMENT	11	2029	DED:2716 FIDELITY	0.00	350.00
1111	471183	12/13/24	11235	FIDELITY INVESTMENT	11	2029	DED:0316 FIDELITY	0.00	2,909.14
1111	471183	12/13/24	11235	FIDELITY INVESTMENT	11	2028	DED:2616 ROTH FDLTY	0.00	3,406.66
1111	471183	12/13/24	11235	FIDELITY INVESTMENT	11	2029	DED:0216 FIDELITY	0.00	5,336.00
TOTAL CHECK									12,858.47
1111	471184	12/13/24	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0224 FLEX MED	0.00	5,622.31
1111	471184	12/13/24	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0324 FLEX MED	0.00	1,130.77
1111	471184	12/13/24	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0208 DEP CARE	0.00	4,278.42
1111	471184	12/13/24	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0308 DEP CARE	0.00	286.27
1111	471184	12/13/24	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0424 FLEX MED	0.00	649.97
TOTAL CHECK									11,967.74
1111	471185	12/13/24	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	60,470.00
1111	471186	12/13/24	17277	MOST- MO 529 COLLEG	11	2025	DED:0393 MOST PROG	0.00	770.00
1111	471186	12/13/24	17277	MOST- MO 529 COLLEG	11	2025	DED:0293 MOST PROG	0.00	180.00
TOTAL CHECK									950.00
1111	471187	12/13/24	26455	OPTUM BANK INC.	11	2034	DED:4504 HDHP -ER	0.00	800.04
1111	471187	12/13/24	26455	OPTUM BANK INC.	11	2034	DED:4505 HDHP -EE	0.00	640.19
1111	471187	12/13/24	26455	OPTUM BANK INC.	11	2034	DED:3505 HDHP -EE	0.00	2,610.44
1111	471187	12/13/24	26455	OPTUM BANK INC.	11	2034	DED:2504 HDHP-ER	0.00	6,200.00
1111	471187	12/13/24	26455	OPTUM BANK INC.	11	2034	DED:2505 HDHP -EE	0.00	7,630.16

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	471187	12/13/24	26455	OPTUM BANK INC.	11	2034	DED:3504 HDHP - ER	0.00	2,800.00
TOTAL CHECK									20,680.83
1111	471188	12/13/24	16449	STATE DISBURSEMENT	11	2048	DED:5102 CHILD SUPP	0.00	126.00
1111	471189	12/13/24	11222	VALIC	11	2044	DED:0231 VALIC	0.00	125.00
1111	471189	12/13/24	11222	VALIC	11	2044	DED:2731 VALIC	0.00	50.00
1111	471189	12/13/24	11222	VALIC	11	2044	DED:0232 VALIC 457	0.00	1,158.00
1111	471189	12/13/24	11222	VALIC	11	2044	DED:0331 VALIC	0.00	10.00
TOTAL CHECK									1,343.00
1111	471190	12/14/24	29151	95 PERCENT GROUP LL	1111313000104210	6411	VOCABULARY SURGE B:	0.00	119.00
1111	471190	12/14/24	29151	95 PERCENT GROUP LL	1111313025104210	6411	VOCABULARY SURGE B:	0.00	119.00
1111	471190	12/14/24	29151	95 PERCENT GROUP LL	1111313000104210	6411	ESTIMATED SHIPPING	0.00	11.90
1111	471190	12/14/24	29151	95 PERCENT GROUP LL	1111313025104210	6411	ESTIMATED SHIPPING	0.00	11.90
TOTAL CHECK									261.80
1111	471191	12/14/24	27513	ANDREW MELTON	1114211050101150	6391	SECURITY FOR FOOTBA	0.00	200.00
1111	471192	12/14/24	25185	ANTHONY STEMMLER	1114211050101150	6391	SECURITY FOR FOOTBA	0.00	200.00
1111	471193	12/14/24	17099	CHARTWELLS INC	1111511050101800	6411	02500919:HOT CHOCOL	0.00	69.06
1111	471193	12/14/24	17099	CHARTWELLS INC	1111511050101800	6411	02501335:SNACKS & R	0.00	495.30
1111	471193	12/14/24	17099	CHARTWELLS INC	1123290681108260	6411	02501476:DRINKS:RP	0.00	449.50
TOTAL CHECK									1,013.86
1111	471194	12/14/24	002860	CITY OF KIRKWOOD	1125421050107700	6335	KHS WATER	0.00	3,200.31
1111	471194	12/14/24	002860	CITY OF KIRKWOOD	1125426000107700	6481	TILLMAN ELECTRIC	0.00	7,261.49
1111	471194	12/14/24	002860	CITY OF KIRKWOOD	1125426000107700	6335	TILLMAN WATER	0.00	263.01
1111	471194	12/14/24	002860	CITY OF KIRKWOOD	1125421050107700	6481	KHS ELECTRIC	0.00	20,761.42
1111	471194	12/14/24	002860	CITY OF KIRKWOOD	1125421050107700	6335	KHS WATER	0.00	244.47
1111	471194	12/14/24	002860	CITY OF KIRKWOOD	1125421050107700	6481	KHS ELECTRIC	0.00	25,140.12
1111	471194	12/14/24	002860	CITY OF KIRKWOOD	1125421050107700	6335	KHS WATER	0.00	1,313.52
1111	471194	12/14/24	002860	CITY OF KIRKWOOD	1125421050107700	6335	KHS WATER	0.00	55.03
1111	471194	12/14/24	002860	CITY OF KIRKWOOD	1125421050107700	6481	KHS ELECTRIC	0.00	3,472.75
1111	471194	12/14/24	002860	CITY OF KIRKWOOD	1125421050107700	6481	KHS ELECTRIC	0.00	7,954.92
1111	471194	12/14/24	002860	CITY OF KIRKWOOD	1125421050107700	6481	KHS ELECTRIC	0.00	237.48
1111	471194	12/14/24	002860	CITY OF KIRKWOOD	1125421050107700	6335	KHS WATER	0.00	104.48
TOTAL CHECK									70,009.00
1111	471195	12/14/24	28751	CONNER BUSINESS SYS	1121211050108140	6412	EFORMS & MORE - STA	0.00	123.12
1111	471195	12/14/24	28751	CONNER BUSINESS SYS	1121213000108140	6412	EFORMS & MORE - STA	0.00	123.12
1111	471195	12/14/24	28751	CONNER BUSINESS SYS	1121213025108140	6412	EFORMS & MORE - STA	0.00	123.12
1111	471195	12/14/24	28751	CONNER BUSINESS SYS	1121215000108140	6412	EFORMS & MORE - STA	0.00	123.12
1111	471195	12/14/24	28751	CONNER BUSINESS SYS	1121215020108140	6412	EFORMS & MORE - STA	0.00	123.12
1111	471195	12/14/24	28751	CONNER BUSINESS SYS	1121215060108140	6412	EFORMS & MORE - STA	0.00	123.12
1111	471195	12/14/24	28751	CONNER BUSINESS SYS	1121216000108140	6412	EFORMS & MORE - STA	0.00	123.12
1111	471195	12/14/24	28751	CONNER BUSINESS SYS	1121216020108140	6412	EFORMS & MORE - STA	0.00	123.12
TOTAL CHECK									985.00
1111	471196	12/14/24	23083	DUTCH HOLLOW JANITO	1125740818108180	6411	COPY PAPER - 8.5 X	0.00	333.30
1111	471196	12/14/24	23083	DUTCH HOLLOW JANITO	1125740818108180	6411	COPY PAPER - 8.5 X	0.00	333.30

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	471196	12/14/24	23083	DUTCH HOLLOW JANITO	1125740818108180	6411	COPY PAPER - 8.5 X	0.00	1,333.20
1111	471196	12/14/24	23083	DUTCH HOLLOW JANITO	1125740818108180	6411	COPY PAPER - 8.5 X	0.00	333.30
1111	471196	12/14/24	23083	DUTCH HOLLOW JANITO	1125740818108180	6411	COPY PAPER - 8.5 X	0.00	333.30
TOTAL CHECK								0.00	2,666.40
1111	471197	12/14/24	28488	FERGUSON ENTERPRISE	1125420890108900	6411	MISC. PLUMBING PART	0.00	710.41
1111	471198	12/14/24	28449	FOLLETT CONTENT SOL	1122225000104020	6441	124 BOOKS - SEE ATT	0.00	1,639.19
1111	471198	12/14/24	28449	FOLLETT CONTENT SOL	1122225000104020	6441	124 BOOKS - SEE ATT	0.00	279.27
1111	471198	12/14/24	28449	FOLLETT CONTENT SOL	1122223000103080	6441	LIBRARY BOOKS	0.00	2,610.40
1111	471198	12/14/24	28449	FOLLETT CONTENT SOL	1122223000103080	6441	BOOK PROCESSING	0.00	27.60
1111	471198	12/14/24	28449	FOLLETT CONTENT SOL	1122223000103080	6441	LIBRARY BOOKS	0.00	391.88
1111	471198	12/14/24	28449	FOLLETT CONTENT SOL	1122223000103080	6441	BOOK PROCESSING	0.00	3.75
1111	471198	12/14/24	28449	FOLLETT CONTENT SOL	1122223000103080	6441	LIBRARY BOOKS	0.00	178.84
1111	471198	12/14/24	28449	FOLLETT CONTENT SOL	1122223000103080	6441	BOOK PROCESSING	0.00	1.50
1111	471198	12/14/24	28449	FOLLETT CONTENT SOL	1122223025103060	6441	LIBRARY FALL BOOK O	0.00	2,141.87
1111	471198	12/14/24	28449	FOLLETT CONTENT SOL	1122223025103060	6441	LIBRARY FALL BOOK O	0.00	582.56
1111	471198	12/14/24	28449	FOLLETT CONTENT SOL	1122223025103060	6441	LIBRARY FALL BOOK O	0.00	86.25
1111	471198	12/14/24	28449	FOLLETT CONTENT SOL	1122221050101800	6441	LIBRARY BOOKS INCLU	0.00	753.61
1111	471198	12/14/24	28449	FOLLETT CONTENT SOL	1122221050101800	6441	LIBRARY BOOKS INCLU	0.00	336.09
TOTAL CHECK								0.00	9,032.81
1111	471199	12/14/24	28982	GREGORY PATRICK BUR	1114211050101150	6391	SECURITY FOR FOOTBA	0.00	200.00
1111	471200	12/14/24	15005	JACKIE TABERS	1114211050101150	6391	SECURITY FOR FOOTBA	0.00	200.00
1111	471201	12/14/24	26350	JEREMY JOHNSON	1125460445104450	6391	SECURITY SCHEDULING	0.00	200.00
1111	471202	12/14/24	29141	JT&A INC	1111511050333200	6411	DRINKING WATER/WATE	0.00	3,398.52
1111	471203	12/14/24	011370	FIRST STUDENT INC	1125510681107800	6341	OCT24:DISTRICT SERV	0.00	151,715.80
1111	471203	12/14/24	011370	FIRST STUDENT INC	1125510681107800	6341	OCT24:MONITORS/DIST	0.00	16,084.80
1111	471203	12/14/24	011370	FIRST STUDENT INC	1125510681107800	6341	OCT24:ACT/MIDDAY SE	0.00	2,161.40
1111	471203	12/14/24	011370	FIRST STUDENT INC	1125597500312810	6341	OCT24:ECSE SERVICE	0.00	9,275.70
1111	471203	12/14/24	011370	FIRST STUDENT INC	1125510681107800	6341	OCT24:MUSIC SHUTTLE	0.00	8,292.00
TOTAL CHECK								0.00	187,529.70
1111	471204	12/14/24	28423	LIVING JUSTICE PRES	1121135000108250	6411	CIRCLE FORWARD: BUI	0.00	45.50
1111	471204	12/14/24	28423	LIVING JUSTICE PRES	1121135060108250	6411	CIRCLE FORWARD: BUI	0.00	34.50
1111	471204	12/14/24	28423	LIVING JUSTICE PRES	1121135060108250	6411	ESTIMATED SHIPPING	0.00	11.00
TOTAL CHECK								0.00	91.00
1111	471205	12/14/24	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES-SUM	0.00	110.00
1111	471205	12/14/24	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES-SUM	0.00	155.00
1111	471205	12/14/24	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES-SUM	0.00	260.00
1111	471205	12/14/24	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES-SUM	0.00	84.00
1111	471205	12/14/24	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES-SUM	0.00	158.00
1111	471205	12/14/24	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES-SUM	0.00	492.00
1111	471205	12/14/24	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES-SUM	0.00	242.00
TOTAL CHECK								0.00	1,501.00
1111	471206	12/14/24	16536	TUETH KEENEY COOPER	1123110681107620	6317	NOV24:LEGAL SERVICE	0.00	15,079.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	471207	12/14/24	10921	MUSIC	1123110681107850	6352	BOARD LIABILITY INS	0.00	93,825.00
1111	471207	12/14/24	10921	MUSIC	1125420681107850	6261	WORKERS COMP	0.00	471,676.00
1111	471207	12/14/24	10921	MUSIC	1125420681107850	6351	PROPERTY INSURANCE	0.00	750,603.00
1111	471207	12/14/24	10921	MUSIC	1125420681107850	6352	LIABILITY INSURANCE	0.00	495,934.00
1111	471207	12/14/24	10921	MUSIC	1125420681107850	6353	FIDELITY BOND	0.00	100.00
TOTAL CHECK								0.00	1,812,138.00
1111	471208	12/14/24	11073	MUSIC IS ELEMENTARY	1111116020104061	6411	GERMAN SOPRANO RECO	0.00	149.50
1111	471208	12/14/24	11073	MUSIC IS ELEMENTARY	1111116020104061	6411	SHIPPING 7 TO 10 BU	0.00	17.94
TOTAL CHECK								0.00	167.44
1111	471209	12/14/24	18729	OFFICE ESSENTIALS I	1123230817108170	6411	PIOLT ROLLER BALL P	0.00	23.04
1111	471209	12/14/24	18729	OFFICE ESSENTIALS I	1123230817108170	6411	PILOT ROLLER BALL P	0.00	25.77
1111	471209	12/14/24	18729	OFFICE ESSENTIALS I	1123230817108170	6411	BIC RETRACTABLE PEN	0.00	16.63
1111	471209	12/14/24	18729	OFFICE ESSENTIALS I	1123230817108170	6411	BIC RETRACTABLE PEN	0.00	16.63
1111	471209	12/14/24	18729	OFFICE ESSENTIALS I	1123230817108170	6411	STICKY NOT E PAD 3I	0.00	16.24
1111	471209	12/14/24	18729	OFFICE ESSENTIALS I	1123230817108170	6411	STICKY NOTE PAD 1 1	0.00	24.14
1111	471209	12/14/24	18729	OFFICE ESSENTIALS I	1123230817108170	6411	STICKY NOTE PAD LIN	0.00	14.02
1111	471209	12/14/24	18729	OFFICE ESSENTIALS I	1123230817108170	6411	FILE FOLDERS - 1 BO	0.00	14.89
1111	471209	12/14/24	18729	OFFICE ESSENTIALS I	1123230817108170	6411	STAPLES 1 PACK OF 5	0.00	6.04
1111	471209	12/14/24	18729	OFFICE ESSENTIALS I	1123230817108170	6411	DRY ERASE MAKER, CL	0.00	21.46
1111	471209	12/14/24	18729	OFFICE ESSENTIALS I	1123230817108170	6411	PAPER TOWELS - 1 PA	0.00	32.01
1111	471209	12/14/24	18729	OFFICE ESSENTIALS I	1123230817108170	6411	CLIP ON FAN FOR DES	0.00	25.05
1111	471209	12/14/24	18729	OFFICE ESSENTIALS I	1123230817108170	6411	BUSINESS CARD HOLDE	0.00	2.18
1111	471209	12/14/24	18729	OFFICE ESSENTIALS I	1123230817108170	6411	STICKY NOTE PADS 3I	0.00	17.84
TOTAL CHECK								0.00	255.94
1111	471210	12/14/24	28468	OVERDRIVE INC	1111115000106810	6412	ON LINE TEXTS FOR E	0.00	134.22
1111	471210	12/14/24	28468	OVERDRIVE INC	1111115020106810	6412	ON LINE TEXTS FOR E	0.00	133.00
1111	471210	12/14/24	28468	OVERDRIVE INC	1111115060106810	6412	ON LINE TEXTS FOR E	0.00	107.00
1111	471210	12/14/24	28468	OVERDRIVE INC	1111116000106810	6412	ON LINE TEXTS FOR E	0.00	109.00
1111	471210	12/14/24	28468	OVERDRIVE INC	1111116020106810	6412	ON LINE TEXTS FOR E	0.00	135.00
TOTAL CHECK								0.00	618.22
1111	471211	12/14/24	15196	PCI FILTRATION SERV	1125420890108901	6411	HVAC FILTERS & BELT	0.00	282.24
1111	471211	12/14/24	15196	PCI FILTRATION SERV	1125420890108901	6411	HVAC FILTERS & BELT	0.00	729.25
TOTAL CHECK								0.00	1,011.49
1111	471212	12/14/24	24666	PEARSON CLINICAL AS	1112115000104100	6411	WISC-V RECORD FORMS	0.00	79.37
1111	471212	12/14/24	24666	PEARSON CLINICAL AS	1112115020104100	6411	WISC-V RECORD FORMS	0.00	79.37
1111	471212	12/14/24	24666	PEARSON CLINICAL AS	1112115060104100	6411	WISC-V RECORD FORMS	0.00	79.37
1111	471212	12/14/24	24666	PEARSON CLINICAL AS	1112116000104100	6411	WISC-V RECORD FORMS	0.00	79.37
1111	471212	12/14/24	24666	PEARSON CLINICAL AS	1112116020104100	6411	WISC-V RECORD FORMS	0.00	56.92
1111	471212	12/14/24	24666	PEARSON CLINICAL AS	1112116020104100	6411	ESTIMATED SHIPPING	0.00	22.46
TOTAL CHECK								0.00	396.86
1111	471213	12/14/24	18264	PROVISION DATA SOLU	1123310802108020	6337	ANNUAL EXTENDED MAI	0.00	3,311.00
1111	471214	12/14/24	022095	BEHRMANN COMPANY IN	1125420820108200	6411	MISC. HVAC PARTS AS	0.00	1,120.00
1111	471215	12/14/24	016170	SCHILLER & COMPANY	1122253000108020	6412	CHIEF UNIVERSAL MOU	0.00	124.00

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1111	471215	12/14/24	016170	SCHILLER & COMPANY	1122253000108020	6412	CHIEF DROP CEILING	0.00	208.00
1111	471215	12/14/24	016170	SCHILLER & COMPANY	1122253000108020	6412	EPSON PROJ. WALL MO	0.00	3,550.00
1111	471215	12/14/24	016170	SCHILLER & COMPANY	1122253000108020	6412	EPSON WALL MOUNT F/	0.00	228.00
1111	471215	12/14/24	016170	SCHILLER & COMPANY	1122253000108020	6412	EPSON L260F CEILING	0.00	1,099.00
TOTAL CHECK								0.00	5,209.00
1111	471216	12/14/24	28483	SHINING STAR LLC	1125420720107200	6331	CLEANING SERVICES F	0.00	1,800.00
1111	471217	12/14/24	28079	SPLASHTOP	1123310802108020	6391	SPLASHTOP SOS WITH	0.00	2,321.40
1111	471218	12/14/24	10581	ST. LOUIS COUNTY TR	1125420820108200	6391	INSPECTIONS: WHEELC	0.00	308.00
1111	471218	12/14/24	10581	ST. LOUIS COUNTY TR	1125420820108200	6391	INSPECTIONS: WHEELC	0.00	71.00
1111	471218	12/14/24	10581	ST. LOUIS COUNTY TR	1125420820108200	6391	INSPECTIONS: WHEELC	0.00	177.00
1111	471218	12/14/24	10581	ST. LOUIS COUNTY TR	1125420820108200	6391	INSPECTIONS: WHEELC	0.00	71.00
1111	471218	12/14/24	10581	ST. LOUIS COUNTY TR	1125420820108200	6391	INSPECTIONS: WHEELC	0.00	118.00
1111	471218	12/14/24	10581	ST. LOUIS COUNTY TR	1125420820108200	6391	INSPECTIONS: WHEELC	0.00	154.00
1111	471218	12/14/24	10581	ST. LOUIS COUNTY TR	1125420820108200	6391	INSPECTIONS: WHEELC	0.00	83.00
TOTAL CHECK								0.00	982.00
1111	471219	12/14/24	13511	ST LOUIS COMPOSTING	1125430820108200	6391	MISC. YARD WASTE DI	0.00	95.95
1111	471219	12/14/24	13511	ST LOUIS COMPOSTING	1125430820108200	6391	MISC. YARD WASTE DI	0.00	90.90
TOTAL CHECK								0.00	186.85
1111	471220	12/14/24	013070	MISSOURI AMERICAN W	1112817500312810	6335	ECSE FIRE SERVICE	0.00	47.20
1111	471220	12/14/24	013070	MISSOURI AMERICAN W	1125425020107700	6335	N.GLENDALE WATER	0.00	83.64
1111	471220	12/14/24	013070	MISSOURI AMERICAN W	1125420691107700	6335	HOUGH FIRE SERVICE	0.00	34.37
1111	471220	12/14/24	013070	MISSOURI AMERICAN W	1125425020107700	6335	N.GLENDALE WATER	0.00	556.86
1111	471220	12/14/24	013070	MISSOURI AMERICAN W	1125425020107700	6335	N.GLENDALE FIRE SER	0.00	77.00
1111	471220	12/14/24	013070	MISSOURI AMERICAN W	1112817500312810	6335	ECSE WATER	0.00	177.45
TOTAL CHECK								0.00	976.52
1111	471221	12/14/24	13992	STEPHEN GUYER	1114211050101150	6391	SECURITY FOR FOOTBA	0.00	200.00
1111	471223	12/14/24	013650	TECH ELECTRONICS IN	1125460890108906	6332	DIST-SECURITY REPAI	0.00	834.38
1111	471224	12/14/24	034231	WARNER COMMUNICATIO	1125460681107610	6411	350-470 MHZ, 1-4w,	0.00	1,465.00
1111	471226	12/14/24	28629	WEX BANK / EXXON MO	1125450820108200	6486	NOV-DEC24: DIST. FU	0.00	2,626.02
1111	471227	12/14/24	18129	WILLIAM HASKELL	1114211050101150	6391	SECURITY FOR FOOTBA	0.00	200.00
1111	471229	12/19/24	15842	AC SYSTEMS INC	1125420890108901	6411	MISC. HVAC PARTS AS	0.00	1,504.00
1111	471229	12/19/24	15842	AC SYSTEMS INC	1125420890108901	6411	MISC. HVAC PARTS AS	0.00	1,189.00
1111	471229	12/19/24	15842	AC SYSTEMS INC	1125420890108901	6411	MISC. HVAC PARTS AS	0.00	448.00
TOTAL CHECK								0.00	3,141.00
1111	471230	12/19/24	15564	AFFTON HIGH SCHOOL	1114211050101150	6391	SHARE OF EXPENSE FO	0.00	235.00
1111	471232	12/19/24	014310	AMEREN MISSOURI	1125423025107700	6481	N.MIDDLE ELECTRIC	0.00	8,818.54
1111	471232	12/19/24	014310	AMEREN MISSOURI	1125420691107700	6481	HOUGH ELECTRIC	0.00	1,545.14
1111	471232	12/19/24	014310	AMEREN MISSOURI	1112817500312810	6481	ECSE ELECTRIC	0.00	4.84
1111	471232	12/19/24	014310	AMEREN MISSOURI	1112817500312810	6481	ECSE ELECTRIC	0.00	763.40

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TOTAL CHECK								0.00	11,131.92
1111	471236	12/19/24	28066	ASSIST SERVICES LLC	1125550681106810	6341	STUD CAB OCTOBER 20	0.00	8,945.48
1111	471236	12/19/24	28066	ASSIST SERVICES LLC	1125550681106810	6341	STUD CAB OCTOBER 20	0.00	8,412.60
1111	471236	12/19/24	28066	ASSIST SERVICES LLC	1125550681106810	6341	STUD CAB 11/1-11/15	0.00	8,189.48
TOTAL CHECK								0.00	25,547.56
1111	471237	12/19/24	28668	AUSTIN LANE	1112111050104100	6343	TRAVEL REIMBURSEMEN	0.00	95.87
1111	471238	12/19/24	031410	BOOKSOURCE INC	1111115000104020	6411	THE HERO TWO DOORS	0.00	35.94
1111	471238	12/19/24	031410	BOOKSOURCE INC	1111115000104020	6411	HOOPS TO HIPPOS! TR	0.00	28.74
1111	471238	12/19/24	031410	BOOKSOURCE INC	1111115000104020	6411	KNUCKLEHEAD: TALL T	0.00	62.34
1111	471238	12/19/24	031410	BOOKSOURCE INC	1111115000104020	6411	WANGARI MAATHAI	0.00	33.54
1111	471238	12/19/24	031410	BOOKSOURCE INC	1111115000104020	6411	WILMA MANKILLER	0.00	28.74
1111	471238	12/19/24	031410	BOOKSOURCE INC	1111115000104020	6411	ANIMAL SUPERSTARS	0.00	28.74
TOTAL CHECK								0.00	218.04
1111	471241	12/19/24	28908	CARLY MANSFIELD	1112115000104100	6343	TRAVEL REIMBURSEMEN	0.00	70.96
1111	471241	12/19/24	28908	CARLY MANSFIELD	1112115000104100	6343	TRAVEL REIMBURSEMEN	0.00	132.74
TOTAL CHECK								0.00	203.70
1111	471242	12/19/24	26545	CHADS	1121221050107400	6319	24-25 EMBEDDED LICE	0.00	8,333.33
1111	471243	12/19/24	29142	CHRISTINA N TURNER	1121135000108250	6343	TRAVEL REIMBURSEMEN	0.00	30.00
1111	471243	12/19/24	29142	CHRISTINA N TURNER	1121135060108250	6343	TRAVEL REIMBURSEMEN	0.00	30.00
TOTAL CHECK								0.00	60.00
1111	471244	12/19/24	20111	CINDY VOLLER	1112116020104100	6343	TRAVEL REIMBURSEMEN	0.00	356.63
1111	471245	12/19/24	002860	CITY OF KIRKWOOD	1125461050107600	6319	JUL-DEC24:OFFICER F	0.00	45,948.50
1111	471245	12/19/24	002860	CITY OF KIRKWOOD	1125463025107600	6319	JUL-DEC24:OFFICER F	0.00	46,447.00
1111	471245	12/19/24	002860	CITY OF KIRKWOOD	1125463000107600	6319	JUL-DEC24:OFFICER F	0.00	48,045.00
1111	471245	12/19/24	002860	CITY OF KIRKWOOD	1125465000107600	6319	JUL-DEC24:OFFICER F	0.00	19,378.30
1111	471245	12/19/24	002860	CITY OF KIRKWOOD	1125465020107600	6319	JUL-DEC24:OFFICER F	0.00	19,378.30
1111	471245	12/19/24	002860	CITY OF KIRKWOOD	1125465060107600	6319	JUL-DEC24:OFFICER F	0.00	19,378.30
1111	471245	12/19/24	002860	CITY OF KIRKWOOD	1125466000107600	6319	JUL-DEC24:OFFICER F	0.00	19,378.30
1111	471245	12/19/24	002860	CITY OF KIRKWOOD	1125466020107600	6319	JUL-DEC24:OFFICER F	0.00	19,378.30
1111	471245	12/19/24	002860	CITY OF KIRKWOOD	1125423000107700	6335	NIPHER WATER	0.00	-279.44
1111	471245	12/19/24	002860	CITY OF KIRKWOOD	1125420690107700	6481	FACILITIES ELECTRIC	0.00	-1,768.97
1111	471245	12/19/24	002860	CITY OF KIRKWOOD	1125420690107700	6335	FACILITIES WATER	0.00	-106.45
1111	471245	12/19/24	002860	CITY OF KIRKWOOD	1125423000107700	6481	NIPHER ELECTRIC	0.00	8,649.52
1111	471245	12/19/24	002860	CITY OF KIRKWOOD	1125423000107700	6335	NIPHER WATER	0.00	279.44
1111	471245	12/19/24	002860	CITY OF KIRKWOOD	1125420690107700	6481	FACILITIES ELECTRIC	0.00	1,768.97
1111	471245	12/19/24	002860	CITY OF KIRKWOOD	1125420690107700	6335	FACILITIES WATER	0.00	106.45
1111	471245	12/19/24	002860	CITY OF KIRKWOOD	1125461050107600	6319	JUL-DEC24:OFFICER F	0.00	-45,948.50
1111	471245	12/19/24	002860	CITY OF KIRKWOOD	1125463025107600	6319	JUL-DEC24:OFFICER F	0.00	-46,447.00
1111	471245	12/19/24	002860	CITY OF KIRKWOOD	1125463000107600	6319	JUL-DEC24:OFFICER F	0.00	-48,045.00
1111	471245	12/19/24	002860	CITY OF KIRKWOOD	1125465000107600	6319	JUL-DEC24:OFFICER F	0.00	-19,378.30
1111	471245	12/19/24	002860	CITY OF KIRKWOOD	1125465020107600	6319	JUL-DEC24:OFFICER F	0.00	-19,378.30
1111	471245	12/19/24	002860	CITY OF KIRKWOOD	1125465060107600	6319	JUL-DEC24:OFFICER F	0.00	-19,378.30
1111	471245	12/19/24	002860	CITY OF KIRKWOOD	1125466000107600	6319	JUL-DEC24:OFFICER F	0.00	-19,378.30
1111	471245	12/19/24	002860	CITY OF KIRKWOOD	1125466020107600	6319	JUL-DEC24:OFFICER F	0.00	-19,378.30

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	471245 V	12/19/24	002860	CITY OF KIRKWOOD	1125423000107700	6481	NIPHER ELECTRIC	0.00	-8,649.52
TOTAL	CHECK							0.00	0.00
1111	471247	12/19/24	22241	COMPUTER INFORMATIO	1123310802108020	6319	INFINITE CAMPUS TRA	0.00	450.00
1111	471247	12/19/24	22241	COMPUTER INFORMATIO	1123310802108020	6319	INFINITE CAMPUS - C	0.00	4,200.00
TOTAL	CHECK							0.00	4,650.00
1111	471248	12/19/24	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	3,978.91
1111	471248	12/19/24	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	122.65
1111	471248	12/19/24	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	1,909.58
TOTAL	CHECK							0.00	6,011.14
1111	471249	12/19/24	18336	CPI/CRISIS PREVENTI	1123290681108250	6319	REGIS NCI RENEWAL B	0.00	1,949.00
1111	471249	12/19/24	18336	CPI/CRISIS PREVENTI	1123290681108250	6319	REGIS NCI BLENDED C	0.00	4,499.00
1111	471249	12/19/24	18336	CPI/CRISIS PREVENTI	1125460445104450	6371	S&S ANNUAL MEMSHP F	0.00	200.00
1111	471249	12/19/24	18336	CPI/CRISIS PREVENTI	1121131050108250	6371	CPI RECERTIFICATION	0.00	25.00
1111	471249	12/19/24	18336	CPI/CRISIS PREVENTI	1121133000108250	6371	CPI RECERTIFICATION	0.00	25.00
1111	471249	12/19/24	18336	CPI/CRISIS PREVENTI	1121133025108250	6371	CPI RECERTIFICATION	0.00	25.00
1111	471249	12/19/24	18336	CPI/CRISIS PREVENTI	1121135000108250	6371	CPI RECERTIFICATION	0.00	25.00
1111	471249	12/19/24	18336	CPI/CRISIS PREVENTI	1121135020108250	6371	CPI RECERTIFICATION	0.00	25.00
1111	471249	12/19/24	18336	CPI/CRISIS PREVENTI	1121135060108250	6371	CPI RECERTIFICATION	0.00	25.00
1111	471249	12/19/24	18336	CPI/CRISIS PREVENTI	1121136000108250	6371	CPI RECERTIFICATION	0.00	25.00
1111	471249	12/19/24	18336	CPI/CRISIS PREVENTI	1121136020108250	6371	CPI RECERTIFICATION	0.00	25.00
TOTAL	CHECK							0.00	6,848.00
1111	471250	12/19/24	20139	D SCHAU & ASSOCIATE	1125420890108900	6391	AIR TESTING AT HOUG	0.00	1,250.00
1111	471250	12/19/24	20139	D SCHAU & ASSOCIATE	1125420890108900	6391	AIR SAMPLING AT NKM	0.00	1,245.00
TOTAL	CHECK							0.00	2,495.00
1111	471254	12/19/24	25012	DENISE FORD	1112113025104100	6343	TRAVEL REIMBURSEMEN	0.00	105.47
1111	471255	12/19/24	004290	BLICK ART MATERIALS	1111511050101815	6411	PLASTER OF PARIS	0.00	127.14
1111	471255	12/19/24	004290	BLICK ART MATERIALS	1111511050101815	6411	PAINTS, ACRYLIC	0.00	308.20
1111	471255	12/19/24	004290	BLICK ART MATERIALS	1111511050101815	6411	SHIPPING	0.00	75.00
TOTAL	CHECK							0.00	510.34
1111	471257	12/19/24	28965	EDUCATIONAL CONDUIT	1123290681108260	6319	INDEPTH CONFERENCE	0.00	2,700.00
1111	471258	12/19/24	22318	EDVOTEK , INC	1111511050101806	6411	MINI PIPETTE 35 MIC	0.00	66.00
1111	471258	12/19/24	22318	EDVOTEK , INC	1111511050101806	6411	SICKLE CELL GENE DE	0.00	594.00
1111	471258	12/19/24	22318	EDVOTEK , INC	1111511050101806	6411	SHIPPING	0.00	72.60
TOTAL	CHECK							0.00	732.60
1111	471259	12/19/24	21218	ELLIOTT DATA SYSTEM	1123230817108170	6411	PROX CARD (BADGE)	0.00	395.00
1111	471259	12/19/24	21218	ELLIOTT DATA SYSTEM	1123230817108170	6411	CLEAR VINYL STRAP C	0.00	17.00
1111	471259	12/19/24	21218	ELLIOTT DATA SYSTEM	1123230817108170	6411	VERTICAL TOP LOAD C	0.00	125.00
1111	471259	12/19/24	21218	ELLIOTT DATA SYSTEM	1123230817108170	6411	FREIGHT/DELIVERY	0.00	23.00
TOTAL	CHECK							0.00	560.00
1111	471261	12/19/24	28488	FERGUSON ENTERPRISE	1125420890108900	6411	MISC. PLUMBING PART	0.00	187.01
1111	471262	12/19/24	29152	FLASHLIGHT LEARNING	1111115000104210	6412	FLASHLIGHT360 STUDE	0.00	106.25

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1111	471262	12/19/24	29152	FLASHLIGHT LEARNING	1111115020104210	6412	FLASHLIGHT360 STUDE	0.00	106.25
1111	471262	12/19/24	29152	FLASHLIGHT LEARNING	1111115060104210	6412	FLASHLIGHT360 STUDE	0.00	106.25
1111	471262	12/19/24	29152	FLASHLIGHT LEARNING	1111116000104210	6412	FLASHLIGHT360 STUDE	0.00	106.25
1111	471262	12/19/24	29152	FLASHLIGHT LEARNING	1111116020104210	6412	FLASHLIGHT360 STUDE	0.00	106.25
1111	471262	12/19/24	29152	FLASHLIGHT LEARNING	1111313000104210	6412	FLASHLIGHT360 STUDE	0.00	106.25
1111	471262	12/19/24	29152	FLASHLIGHT LEARNING	1111313025104210	6412	FLASHLIGHT360 STUDE	0.00	106.25
1111	471262	12/19/24	29152	FLASHLIGHT LEARNING	1111511050104210	6412	FLASHLIGHT360 STUDE	0.00	106.25
1111	471262	12/19/24	29152	FLASHLIGHT LEARNING	1111115000104210	6391	PROFESSIONAL DEVELO	0.00	31.25
1111	471262	12/19/24	29152	FLASHLIGHT LEARNING	1111115020104210	6391	PROFESSIONAL DEVELO	0.00	31.25
1111	471262	12/19/24	29152	FLASHLIGHT LEARNING	1111115060104210	6391	PROFESSIONAL DEVELO	0.00	31.25
1111	471262	12/19/24	29152	FLASHLIGHT LEARNING	1111116000104210	6391	PROFESSIONAL DEVELO	0.00	31.25
1111	471262	12/19/24	29152	FLASHLIGHT LEARNING	1111116020104210	6391	PROFESSIONAL DEVELO	0.00	31.25
1111	471262	12/19/24	29152	FLASHLIGHT LEARNING	1111313000104210	6391	PROFESSIONAL DEVELO	0.00	31.25
1111	471262	12/19/24	29152	FLASHLIGHT LEARNING	1111313025104210	6391	PROFESSIONAL DEVELO	0.00	31.25
1111	471262	12/19/24	29152	FLASHLIGHT LEARNING	1111511050104210	6391	PROFESSIONAL DEVELO	0.00	31.25
TOTAL CHECK								0.00	1,100.00
1111	471263	12/19/24	28449	FOLLETT CONTENT SOL	1122226020104060	6441	LIBRARY BOOKS (QTY	0.00	1,347.23
1111	471263	12/19/24	28449	FOLLETT CONTENT SOL	1122226020104060	6441	LIBRARY BOOKS (QTY	0.00	524.87
1111	471263	12/19/24	28449	FOLLETT CONTENT SOL	1122226020104060	6441	LIBRARY BOOKS (QTY	0.00	53.52
1111	471263	12/19/24	28449	FOLLETT CONTENT SOL	1122225060104040	6441	LIBRARY BOOKS OUTLI	0.00	1,728.33
1111	471263	12/19/24	28449	FOLLETT CONTENT SOL	1122225060104040	6441	LIBRARY BOOKS OUTLI	0.00	333.27
1111	471263	12/19/24	28449	FOLLETT CONTENT SOL	1122221050101800	6441	LIBRARY BOOKS	0.00	276.78
1111	471263	12/19/24	28449	FOLLETT CONTENT SOL	1122221050101800	6441	LIBRARY BOOKS	0.00	356.35
1111	471263	12/19/24	28449	FOLLETT CONTENT SOL	1122221050101800	6441	LIBRARY BOOKS	0.00	418.62
1111	471263	12/19/24	28449	FOLLETT CONTENT SOL	1122221050101800	6441	LIBRARY BOOKS	0.00	386.12
1111	471263	12/19/24	28449	FOLLETT CONTENT SOL	1122225000104020	6441	73 BOOKS - SEE ATTA	0.00	772.76
1111	471263	12/19/24	28449	FOLLETT CONTENT SOL	1122225000104020	6441	73 BOOKS - SEE ATTA	0.00	509.67
1111	471263	12/19/24	28449	FOLLETT CONTENT SOL	1122221050101800	6441	LIBRARY BOOKS, CATA	0.00	245.16
TOTAL CHECK								0.00	6,952.68
1111	471265	12/19/24	27238	FORT ZUMWALT EAST H	1114211050101150	6391	SHARE OF EXPENSE FO	0.00	121.00
1111	471266	12/19/24	17104	FOX HIGH SCHOOL	1114211050101150	6391	ENTRY FEE FOR GIRLS	0.00	325.00
1111	471267	12/19/24	21485	FRANCIS HOWELL SCHO	1125550681106810	6341	HOMELESS TRANSPORTA	0.00	9,631.06
1111	471267	12/19/24	21485	FRANCIS HOWELL SCHO	1125550681106810	6341	HOMELESS TRANSPORTA	0.00	9,012.18
TOTAL CHECK								0.00	18,643.24
1111	471269	12/19/24	010510	GOLTERMAN & SABO, I	1125420820108200	6411	4' X 6' TACKBOARD A	0.00	475.00
1111	471271	12/19/24	28982	GREGORY PATRICK BUR	1125460445104450	6391	SECURITY-12/09/24 B	0.00	200.00
1111	471272	12/19/24	28914	HALLSVILLE R-IV SCH	1114211050101150	6391	ENTRY FEE FOR HALLS	0.00	300.00
1111	471273	12/19/24	23875	HOLT ELECTRICAL SUP	1125420820108200	6411	MISC ELECTRICAL SUP	0.00	714.94
1111	471273	12/19/24	23875	HOLT ELECTRICAL SUP	1125420820108200	6411	MISC ELECTRICAL SUP	0.00	71.16
1111	471273	12/19/24	23875	HOLT ELECTRICAL SUP	1125420820108200	6411	MISC ELECTRICAL SUP	0.00	80.07
1111	471273	12/19/24	23875	HOLT ELECTRICAL SUP	1125420820108200	6411	MISC ELECTRICAL SUP	0.00	89.49
1111	471273	12/19/24	23875	HOLT ELECTRICAL SUP	1125420820108200	6411	MISC ELECTRICAL SUP	0.00	247.79
TOTAL CHECK								0.00	1,203.45

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1111	471274	12/19/24	19783	IMAGE SOLUTIONS USA	1125420822108220	6411	UNIFORMS - CUSTODIA	0.00	137.70
1111	471274	12/19/24	19783	IMAGE SOLUTIONS USA	1125420822108220	6411	SHIPPING - ESTIMATE	0.00	10.61
TOTAL CHECK									148.31
1111	471275	12/19/24	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	VICTORIA BAY CAN LI	0.00	2,220.00
1111	471275	12/19/24	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	VB PAD BURNISHING 2	0.00	677.40
TOTAL CHECK									2,897.40
1111	471276	12/19/24	23927	IXL LEARNING, INC.	1122255000108020	6412	IXL SITE LICENSE (G	0.00	6,325.00
1111	471278	12/19/24	28336	JENNIFER NICOLE MOO	1112115060104100	6343	TRAVEL REIMBURSEMEN	0.00	67.63
1111	471278	12/19/24	28336	JENNIFER NICOLE MOO	1112115060104100	6343	TRAVEL REIMBURSEMEN	0.00	160.17
TOTAL CHECK									227.80
1111	471279	12/19/24	26350	JEREMY JOHNSON	1114211050101150	6391	SECURITY FOR BASKET	0.00	200.00
1111	471281	12/19/24	29161	JOSEPH A DEMARO	1114211050101150	6391	OFFICIAL FOR WRESTL	0.00	80.00
1111	471284	12/19/24	28854	JOY DENISE RISNER	1122135020108300	6391	ESTIMATED-ADMIN MEN	0.00	500.00
1111	471288	12/19/24	006780	LAFAYETTE HIGH SCHO	1114211050101150	6391	ENTRY FEE BOYS AND	0.00	750.00
1111	471289	12/19/24	28657	LATOYA JONES	1123290681108250	6343	TRAVEL REIMBURSEMEN	0.00	27.00
1111	471290	12/19/24	29158	LAUREN MARIE BELLAM	1121133000108250	6343	TRAVEL REIMBURSEMEN	0.00	73.72
1111	471290	12/19/24	29158	LAUREN MARIE BELLAM	1121133025108250	6343	TRAVEL REIMBURSEMEN	0.00	73.71
TOTAL CHECK									147.43
1111	471291	12/19/24	26126	LOGO DADDY GRAPHICS	1125420890108900	6411	RED STRIPE INSTALL	0.00	650.00
1111	471291	12/19/24	26126	LOGO DADDY GRAPHICS	1125420890108900	6411	INSTALL CHARGE.	0.00	150.00
TOTAL CHECK									800.00
1111	471293	12/19/24	000577	MCCARTHY LEONARD &	1123110681107620	6317	NOV24: LEGAL SERVIC	0.00	130.00
1111	471294	12/19/24	007880	METROPOLITAN-ST LOU	1125420691107700	6335	HOUGH SEWER	0.00	37.58
1111	471294	12/19/24	007880	METROPOLITAN-ST LOU	1125425020107700	6335	N.GLENDALE SEWER	0.00	340.40
1111	471294	12/19/24	007880	METROPOLITAN-ST LOU	1112817500312810	6335	ECSE SEWER	0.00	155.82
1111	471294	12/19/24	007880	METROPOLITAN-ST LOU	1125423025107700	6335	N.MIDDLE SEWER	0.00	556.70
1111	471294	12/19/24	007880	METROPOLITAN-ST LOU	1125426020107700	6335	WESTCHESTER SEWER	0.00	377.48
1111	471294	12/19/24	007880	METROPOLITAN-ST LOU	1125421050107700	6335	KHS SEWER	0.00	1,162.34
1111	471294	12/19/24	007880	METROPOLITAN-ST LOU	1125423000107700	6335	NIPHER SEWER	0.00	507.26
1111	471294	12/19/24	007880	METROPOLITAN-ST LOU	1125426000107700	6335	TILLMAN SEWER	0.00	192.08
1111	471294	12/19/24	007880	METROPOLITAN-ST LOU	1125425060107700	6335	ROBINSON SEWER	0.00	124.10
1111	471294	12/19/24	007880	METROPOLITAN-ST LOU	1125420690107700	6335	FACILITIES SEWER	0.00	56.12
1111	471294	12/19/24	007880	METROPOLITAN-ST LOU	1125421050107700	6335	KHS SEWER	0.00	62.30
1111	471294	12/19/24	007880	METROPOLITAN-ST LOU	1125425000107700	6335	KEYSOR SEWER	0.00	210.62
1111	471294	12/19/24	007880	METROPOLITAN-ST LOU	1125421050107700	6335	KHS SEWER	0.00	1,835.96
1111	471294	12/19/24	007880	METROPOLITAN-ST LOU	1125421050107700	6335	KHS SEWER	0.00	185.90
TOTAL CHECK									5,804.66
1111	471295	12/19/24	28693	MICHAEL JOSEPH JENN	1114211050101150	6391	SECURITY FOR BASKET	0.00	200.00

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1111 471297	12/19/24	10632	MID-AMERICAN COACHE	1125511050107010	6342	TRANSPORTATION FOR	0.00	5,000.00
1111 471298	12/19/24	19267	MIDWEST MUSIC THERA	1112817500312810	6391	MUSIC THERAPY FOR A	0.00	310.00
1111 471299	12/19/24	28774	NATHAN WILSON	1114211050101150	6391	SECURITY FOR BASKET	0.00	200.00
1111 471300	12/19/24	27722	NETWORK TECHNOLOGY	1123310802108020	6412	VCISO - BRONZE* - V	0.00	2,250.00
1111 471300	12/19/24	27722	NETWORK TECHNOLOGY	1123310802108020	6391	NTP CYBERSECURITY S	0.00	8,500.00
TOTAL CHECK							0.00	10,750.00
1111 471302	12/19/24	28533	ODP BUSINESS SOLUTI	1111511050101806	6411	TONER CARTRIDGE, MA	0.00	70.00
1111 471303	12/19/24	18729	OFFICE ESSENTIALS I	1125460445104450	6411	HAND SANITIZER 1.5	0.00	26.24
1111 471303	12/19/24	18729	OFFICE ESSENTIALS I	1125460445104450	6411	CABINET POCKETS, LE	0.00	29.39
1111 471303	12/19/24	18729	OFFICE ESSENTIALS I	1125460445104450	6411	TOP TAB FILE FOLDER	0.00	14.89
1111 471303	12/19/24	18729	OFFICE ESSENTIALS I	1125460445104450	6411	DOUBLE-TOP FILE JAC	0.00	46.41
1111 471303	12/19/24	18729	OFFICE ESSENTIALS I	1125460445104450	6411	EXPANDING FILE POCK	0.00	25.04
1111 471303	12/19/24	18729	OFFICE ESSENTIALS I	1125460445104450	6411	EXPANDING FILES	0.00	30.88
1111 471303	12/19/24	18729	OFFICE ESSENTIALS I	1125460445104450	6411	POLY PROJECT TAB FO	0.00	12.06
1111 471303	12/19/24	18729	OFFICE ESSENTIALS I	1125460445104450	6411	LITHIUM AA BATTERIE	0.00	52.49
1111 471303	12/19/24	18729	OFFICE ESSENTIALS I	1125460445104450	6411	FINGERTIP MOISTENER	0.00	1.82
1111 471303	12/19/24	18729	OFFICE ESSENTIALS I	1125460445104450	6411	ENVELOPE MOISTENER	0.00	19.75
1111 471303	12/19/24	18729	OFFICE ESSENTIALS I	1125460445104450	6411	FACIAL TISSUE POP-U	0.00	14.49
1111 471303	12/19/24	18729	OFFICE ESSENTIALS I	1125460445104450	6411	WRITING PADS, WIDE	0.00	21.28
1111 471303	12/19/24	18729	OFFICE ESSENTIALS I	1125460445104450	6411	WRITING PADS, 5" X	0.00	4.45
1111 471303	12/19/24	18729	OFFICE ESSENTIALS I	1125460445104450	6411	WRITING PADS, WIDE	0.00	21.68
1111 471303	12/19/24	18729	OFFICE ESSENTIALS I	1125460445104450	6411	BLACK TONER, REPLAC	0.00	66.98
1111 471303	12/19/24	18729	OFFICE ESSENTIALS I	1125460445104450	6411	SCOTCH MAGIC TAPE,	0.00	12.59
1111 471303	12/19/24	18729	OFFICE ESSENTIALS I	1125460445104450	6411	RUBBER BANDS 820/P	0.00	5.80
1111 471303	12/19/24	18729	OFFICE ESSENTIALS I	1111313025104800	6411	HPL CONSTRUCTION/3M	0.00	19,853.60
TOTAL CHECK							0.00	20,259.84
1111 471304	12/19/24	29156	PAM DUESENBERG	1121135020108250	6343	TRAVEL REIMBURSEMEN	0.00	8.64
1111 471305	12/19/24	28841	PEAK LEADERS COLLEC	1122135000446500	6319	PROFESSIONAL LEARNI	0.00	1,325.00
1111 471306	12/19/24	26960	POWERSCHOOL GROUP L	1123310816108160	6316	EFINANCE BUSINESS P	0.00	96.00
1111 471307	12/19/24	24209	WASTE CONNECTIONS/	1125420681107570	6336	MONTHLY WASTE REMOV	0.00	316.96
1111 471307	12/19/24	24209	WASTE CONNECTIONS/	1125420681107570	6336	MONTHLY WASTE REMOV	0.00	4,086.10
TOTAL CHECK							0.00	4,403.06
1111 471308	12/19/24	19586	PROJECT LEAD THE WA	1122125060108000	6319	PLTW LAUNCH PARTICI	0.00	950.00
1111 471308	12/19/24	19586	PROJECT LEAD THE WA	1122126020108000	6319	PLTW LAUNCH PARTICI	0.00	950.00
1111 471308	12/19/24	19586	PROJECT LEAD THE WA	1122125020108000	6319	PLTW LAUNCH PARTICI	0.00	950.00
1111 471308	12/19/24	19586	PROJECT LEAD THE WA	1122126000108000	6319	PLTW LAUNCH PARTICI	0.00	950.00
TOTAL CHECK							0.00	3,800.00
1111 471309	12/19/24	28472	QUADIENT LEASING US	1125250813108130	6334	LEASE OF MAIL MACHI	0.00	379.26
1111 471310	12/19/24	25910	REINEKE DECORATING	1125420890108900	6411	MISC. PAINT & PAINT	0.00	82.90
1111 471310	12/19/24	25910	REINEKE DECORATING	1125420890108900	6411	MISC. PAINT & PAINT	0.00	8.09

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1111	471310	12/19/24	25910	REINEKE DECORATING	1125420890108900	6411	MISC. PAINT & PAINT	0.00	29.45
TOTAL CHECK								0.00	120.44
1111	471312	12/19/24	016170	SCHILLER & COMPANY	1122253000108020	6412	EPSON PROJ. WALL MO	0.00	1,775.00
1111	471312	12/19/24	016170	SCHILLER & COMPANY	1122253000108020	6412	EPSON WALL MOUNT F/	0.00	114.00
TOTAL CHECK								0.00	1,889.00
1111	471313	12/19/24	024160	SCHOLASTIC MAGAZINE	1111116020106860	6431	SCHOLASTIC NEWS EDU	0.00	509.15
1111	471313	12/19/24	024160	SCHOLASTIC MAGAZINE	1111116020106860	6431	SHIPPING & HANDLING	0.00	50.92
1111	471313	12/19/24	024160	SCHOLASTIC MAGAZINE	1111116020106860	6431	SCHOLASTIC NEWS 1 P	0.00	750.00
1111	471313	12/19/24	024160	SCHOLASTIC MAGAZINE	1111116020106860	6431	SHIPPING & HANDLING	0.00	75.00
TOTAL CHECK								0.00	1,385.07
1111	471314	12/19/24	16045	SCHOLASTIC TESTING	1112113000104100	6391	SCORING FIGURAL TTC	0.00	19.18
1111	471314	12/19/24	16045	SCHOLASTIC TESTING	1112113025104100	6391	SCORING FIGURAL TTC	0.00	13.95
1111	471314	12/19/24	16045	SCHOLASTIC TESTING	1112113000104100	6391	ESTIMATED SHIPPING	0.00	4.21
1111	471314	12/19/24	16045	SCHOLASTIC TESTING	1112113025104100	6391	ESTIMATED SHIPPING	0.00	0.13
TOTAL CHECK								0.00	37.47
1111	471315	12/19/24	17564	SELECT MARKETING &	1124113025103060	6411	ICE MAKER FOR THE N	0.00	2,334.00
1111	471316	12/19/24	012520	MIDLAND PAPER	1125740818108180	6411	PAPER - 8.5 X 11 20	0.00	-26.00
1111	471316	12/19/24	012520	MIDLAND PAPER	1125740818108180	6411	PAPER - 8.5 X 11 67	0.00	-20.40
1111	471316	12/19/24	012520	MIDLAND PAPER	1125740818108180	6411	PAPER - 8.5 X 11 -	0.00	-5.50
1111	471316	12/19/24	012520	MIDLAND PAPER	1125740818108180	6411	PAPER - 8.5 X 11 20	0.00	2,600.00
1111	471316	12/19/24	012520	MIDLAND PAPER	1125740818108180	6411	PAPER - 8.5 X 11 67	0.00	2,040.00
1111	471316	12/19/24	012520	MIDLAND PAPER	1125740818108180	6411	PAPER - 8.5 X 11 -	0.00	550.00
TOTAL CHECK								0.00	5,138.10
1111	471317	12/19/24	20200	SHAWN OWENS	1111511050101814	6343	TRAVEL REIMBURSEMEN	0.00	173.87
1111	471318	12/19/24	29143	SHIRLEY CONLEY	1137110510446500	6319	REIMBURSEMENT FOR M	0.00	824.61
1111	471319	12/19/24	28564	ST LOUIS AUTOMATIC	1125460890108906	6332	REPAIRS OF SPRINKLE	0.00	1,296.00
1111	471320	12/19/24	018580	ST. LOUIS COMMUNITY	1119411050108890	6311	FALL 24 ADDT'L TUIT	0.00	50.00
1111	471323	12/19/24	27881	STEVEN SCHUBERT	1114211050101150	6391	SECURITY FOR BASKET	0.00	200.00
1111	471324	12/19/24	27167	TAN TAR A RESORT	1111115000104210	6343	LODGING - FEDERAL P	0.00	76.90
1111	471324	12/19/24	27167	TAN TAR A RESORT	1111116000104210	6343	LODGING - FEDERAL P	0.00	76.90
1111	471324	12/19/24	27167	TAN TAR A RESORT	1111115020104210	6343	LODGING - FEDERAL P	0.00	76.90
1111	471324	12/19/24	27167	TAN TAR A RESORT	1111115060104210	6343	LODGING - FEDERAL P	0.00	76.90
1111	471324	12/19/24	27167	TAN TAR A RESORT	1111313000104210	6343	LODGING - FEDERAL P	0.00	76.92
1111	471324	12/19/24	27167	TAN TAR A RESORT	1111116020104210	6343	LODGING - FEDERAL P	0.00	76.92
TOTAL CHECK								0.00	461.44
1111	471325	v 12/19/24	013650	TECH ELECTRONICS IN	1125460890108906	6391	DIST-FIRE & SECURIT	0.00	-5,106.00
1111	471325	v 12/19/24	013650	TECH ELECTRONICS IN	1125460890108906	6411	INSTALL HORN/STROB	0.00	1,706.70
1111	471325	v 12/19/24	013650	TECH ELECTRONICS IN	1125460890108906	6411	INSTALL HORN/STROB	0.00	-1,706.70
1111	471325	v 12/19/24	013650	TECH ELECTRONICS IN	1125460890108906	6411	INSTALL HORN/STROB	0.00	-1,025.00
1111	471325	v 12/19/24	013650	TECH ELECTRONICS IN	1125460890108906	6391	DIST-FIRE & SECURIT	0.00	5,106.00

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1111	471325	12/19/24	013650	TECH ELECTRONICS IN	1125460890108906	6411	INSTALL HORN/STROB	0.00	-1,706.70
1111	471325	12/19/24	013650	TECH ELECTRONICS IN	1125460890108906	6411	INSTALL HORN/STROB	0.00	1,706.70
1111	471325	12/19/24	013650	TECH ELECTRONICS IN	1125460890108906	6411	INSTALL HORN/STROB	0.00	1,025.00
TOTAL CHECK								0.00	0.00
1111	471326	12/19/24	27952	THE LITERACY LINK L	1122125000107420	6319	135 COACHING DAYS F	0.00	606.44
1111	471326	12/19/24	27952	THE LITERACY LINK L	1122125020107420	6319	135 COACHING DAYS F	0.00	590.92
1111	471326	12/19/24	27952	THE LITERACY LINK L	1122125060107420	6319	135 COACHING DAYS F	0.00	313.26
1111	471326	12/19/24	27952	THE LITERACY LINK L	1122126000107420	6319	135 COACHING DAYS F	0.00	465.20
1111	471326	12/19/24	27952	THE LITERACY LINK L	1122126020107420	6319	135 COACHING DAYS F	0.00	574.18
TOTAL CHECK								0.00	2,550.00
1111	471327	12/19/24	25855	TOTAL ORGANICS RECY	1125420681107570	6339	COMPOSTING SERVICES	0.00	198.27
1111	471328	12/19/24	29094	TRAILBLAZERS SUPPOR	1114211050101150	6391	CROWD CONTROL, TICK	0.00	1,255.50
1111	471328	12/19/24	29094	TRAILBLAZERS SUPPOR	1114211050101150	6391	CROWD CONTROL, TICK	0.00	1,138.50
TOTAL CHECK								0.00	2,394.00
1111	471329	12/19/24	28893	TRANSFORM LEARNING	1122121050108000	6319	EXECUTIVE COACHING	0.00	119.26
1111	471329	12/19/24	28893	TRANSFORM LEARNING	1122123000108000	6319	EXECUTIVE COACHING	0.00	43.27
1111	471329	12/19/24	28893	TRANSFORM LEARNING	1122123025108000	6319	EXECUTIVE COACHING	0.00	47.18
1111	471329	12/19/24	28893	TRANSFORM LEARNING	1122125000108000	6319	EXECUTIVE COACHING	0.00	41.55
1111	471329	12/19/24	28893	TRANSFORM LEARNING	1122125020108000	6319	EXECUTIVE COACHING	0.00	41.00
1111	471329	12/19/24	28893	TRANSFORM LEARNING	1122125060108000	6319	EXECUTIVE COACHING	0.00	32.82
1111	471329	12/19/24	28893	TRANSFORM LEARNING	1122126000108000	6319	EXECUTIVE COACHING	0.00	33.37
1111	471329	12/19/24	28893	TRANSFORM LEARNING	1122126020108000	6319	EXECUTIVE COACHING	0.00	41.55
TOTAL CHECK								0.00	400.00
1111	471330	12/19/24	15210	UNITED ART AND EDUC	1111116020104069	6411	HANDY ART TEMPERA G	0.00	17.59
1111	471330	12/19/24	15210	UNITED ART AND EDUC	1111116020104069	6411	LYRA GRAPHITE CRAYO	0.00	7.34
1111	471330	12/19/24	15210	UNITED ART AND EDUC	1111116020104069	6411	BIC CRISTAL XTRA BO	0.00	5.59
1111	471330	12/19/24	15210	UNITED ART AND EDUC	1111116020104069	6411	PENTEL SUPER HI-POL	0.00	4.44
1111	471330	12/19/24	15210	UNITED ART AND EDUC	1111116020104069	6411	PENTEL SUPER HI-POL	0.00	4.44
1111	471330	12/19/24	15210	UNITED ART AND EDUC	1111116020104069	6411	PENTEL SUPER HI-POL	0.00	4.77
1111	471330	12/19/24	15210	UNITED ART AND EDUC	1111116020104069	6411	PENTEL SUPER HI-POL	0.00	4.77
1111	471330	12/19/24	15210	UNITED ART AND EDUC	1111116020104069	6411	PAPER MATE HANDWRIT	0.00	18.35
1111	471330	12/19/24	15210	UNITED ART AND EDUC	1111116020104069	6411	BIC 0.9MM MECHANICA	0.00	7.99
1111	471330	12/19/24	15210	UNITED ART AND EDUC	1111116020104069	6411	SUREBONDER 1/4" #3	0.00	1.27
1111	471330	12/19/24	15210	UNITED ART AND EDUC	1111116020104069	6411	SUREBONDER 1/2" #4	0.00	2.79
1111	471330	12/19/24	15210	UNITED ART AND EDUC	1111116020104069	6411	SUREBONDER 5/16" #3	0.00	1.40
1111	471330	12/19/24	15210	UNITED ART AND EDUC	1111116020104069	6411	SUREBONDER 5/16" #4	0.00	2.15
1111	471330	12/19/24	15210	UNITED ART AND EDUC	1111116020104069	6411	PROSHOOTER ALL-IN-1	0.00	18.80
1111	471330	12/19/24	15210	UNITED ART AND EDUC	1111116020104069	6411	LITTLESHOOTER LIGHT	0.00	11.19
1111	471330	12/19/24	15210	UNITED ART AND EDUC	1111116020104069	6411	ARTBIN DOUBLE DEEP	0.00	23.96
1111	471330	12/19/24	15210	UNITED ART AND EDUC	1111116020104069	6411	AMACO TEACHER'S PAL	0.00	15.96
1111	471330	12/19/24	15210	UNITED ART AND EDUC	1111116020104069	6411	AMACO TEACHER'S PAL	0.00	15.96
1111	471330	12/19/24	15210	UNITED ART AND EDUC	1111116020104069	6411	AMACO TEACHER'S PAL	0.00	15.96
1111	471330	12/19/24	15210	UNITED ART AND EDUC	1111116020104069	6411	AMACO TEACHER'S PAL	0.00	15.96
1111	471330	12/19/24	15210	UNITED ART AND EDUC	1111116020104069	6411	AMACO TEACHER'S PAL	0.00	15.96
1111	471330	12/19/24	15210	UNITED ART AND EDUC	1111116020104069	6411	AMACO TEACHER'S PAL	0.00	15.96
1111	471330	12/19/24	15210	UNITED ART AND EDUC	1111116020104069	6411	AMACO TEACHER'S PAL	0.00	191.00
1111	471330	12/19/24	15210	UNITED ART AND EDUC	1111116020104069	6411	PEPPERELL JUMBO CRA	0.00	20.78

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1111	471330	12/19/24	15210	UNITED ART AND EDUC	1111116020104069	6411	PEPPERELL JUMBO CRA	0.00	20.78
1111	471330	12/19/24	15210	UNITED ART AND EDUC	1111116020104069	6411	PEPPERELL JUMBO CRA	0.00	20.78
1111	471330	12/19/24	15210	UNITED ART AND EDUC	1111116020104069	6411	PEPPERELL JUMBO CRA	0.00	20.78
1111	471330	12/19/24	15210	UNITED ART AND EDUC	1111116020104069	6411	ROYAL & LANGNICKEL	0.00	55.60
1111	471330	12/19/24	15210	UNITED ART AND EDUC	1111116020104069	6411	WESTCOTT ARCHITECTU	0.00	7.19
1111	471330	12/19/24	15210	UNITED ART AND EDUC	1111116020104069	6411	HELIX GENERAL PURPO	0.00	5.59
1111	471330	12/19/24	15210	UNITED ART AND EDUC	1111116020104069	6411	BUILDZI STACKING GA	0.00	21.59
1111	471330	12/19/24	15210	UNITED ART AND EDUC	1111116020104069	6411	BIC CLICK STIC BALL	0.00	12.79
1111	471330	12/19/24	15210	UNITED ART AND EDUC	1111116020104069	6411	HANDY ART PREMIUM T	0.00	7.99
1111	471330	12/19/24	15210	UNITED ART AND EDUC	1111116020104069	6411	HANDY ART TEMPERA Q	0.00	4.79
1111	471330	12/19/24	15210	UNITED ART AND EDUC	1111116020104069	6411	HANDY ART TEMPERA Q	0.00	4.79
1111	471330	12/19/24	15210	UNITED ART AND EDUC	1111116020104069	6411	HANDY ART TEMPERA Q	0.00	4.79
1111	471330	12/19/24	15210	UNITED ART AND EDUC	1111116020104069	6411	HANDY ART TEMPERA Q	0.00	4.79
1111	471330	12/19/24	15210	UNITED ART AND EDUC	1111116020104069	6411	HANDY ART TEMPERA G	0.00	4.63
1111	471330	12/19/24	15210	UNITED ART AND EDUC	1111116020104069	6411	HANDY ART TEMPERA G	0.00	17.59
1111	471330	12/19/24	15210	UNITED ART AND EDUC	1111116020104069	6411	HANDY ART TEMPERA G	0.00	17.59
1111	471330	12/19/24	15210	UNITED ART AND EDUC	1111116020104069	6411	HANDY ART TEMPERA G	0.00	17.59
1111	471330	12/19/24	15210	UNITED ART AND EDUC	1111116020104069	6411	CRAYOLA MODEL MAGIC	0.00	83.12
TOTAL CHECK								0.00	777.15
1111	471331	12/19/24	17110	UNITED REFRIGERATIO	1125420890108901	6411	STANDING PO FOR MIS	0.00	16.82
1111	471333	12/19/24	18206	VOSS LIGHTING ,INC	1125420890108900	6411	MISC. ELECTRICAL &	0.00	2,283.00
1111	471334	12/19/24	034231	WARNER COMMUNICATIO	1125460681107610	6411	400-527 MHZ, 1-4w,	0.00	1,265.00
1111	471335	12/19/24	28904	WASHINGTON UNIV / M	1119411050108890	6311	SPR 25 TUITION EARL	0.00	3,586.50
1111	471336	12/19/24	014820	WEBSTER GROVES HIGH	1114211050101150	6391	ENTRY FEE FOR CROSS	0.00	375.00
1111	471337	12/19/24	017760	WENGER INC	1111116020104800	6411	SIGNATURE 4-STEP CH	0.00	7,563.20
1111	471338	12/19/24	28925	NANCY BARISH ZOGHBY	1123310802108020	6319	CONSULTING FEES FO	0.00	233.33
1111	471339	12/31/24	11231	AMERIPRISE FINANCIA	11	2031	DED:0318 AMERIPRISE	0.00	1,083.33
1111	471339	12/31/24	11231	AMERIPRISE FINANCIA	11	2031	DED:0218 AMERIPRISE	0.00	652.00
1111	471339	12/31/24	11231	AMERIPRISE FINANCIA	11	2031	DED:4718 AMERIPRISE	0.00	66.67
1111	471339	12/31/24	11231	AMERIPRISE FINANCIA	11	2031	DED:2718 AMERIPRISE	0.00	100.00
1111	471339	12/31/24	11231	AMERIPRISE FINANCIA	11	2031	DED:3718 AMERIPRISE	0.00	50.00
TOTAL CHECK								0.00	1,952.00
1111	471340	12/31/24	11201	AXA EQUITABLE	11	2028	DED:0315 AXA	0.00	560.00
1111	471340	12/31/24	11201	AXA EQUITABLE	11	2028	DED:0215 AXA	0.00	1,415.00
1111	471340	12/31/24	11201	AXA EQUITABLE	11	2028	DED:2615 AXA ROTH	0.00	1,486.00
TOTAL CHECK								0.00	3,461.00
1111	471341	12/31/24	27852	BLITT AND GAINES P.	11	2048	DED:5160 GARNISHMEN	0.00	257.69
1111	471342	12/31/24	23255	BUSEY BANK	11	2014	DED:*AM ADD MED	0.00	103.48
1111	471342	12/31/24	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	142.32
1111	471342	12/31/24	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	5.12
1111	471342	12/31/24	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	5.22

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1111	471342	12/31/24	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	5.34
1111	471342	12/31/24	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	5.46
1111	471342	12/31/24	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	5.50
1111	471342	12/31/24	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	21.90
1111	471342	12/31/24	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	22.36
1111	471342	12/31/24	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	22.84
1111	471342	12/31/24	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	23.32
1111	471342	12/31/24	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	23.56
1111	471342	12/31/24	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	33.28
1111	471342	12/31/24	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	35.29
1111	471342	12/31/24	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	-66.58
1111	471342	12/31/24	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	-15.58
1111	471342	12/31/24	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	71,958.50
1111	471342	12/31/24	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	99,116.06
1111	471342	12/31/24	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	179,863.75
TOTAL CHECK								0.00	351,311.14
1111	471343	12/31/24	28134	CBE GROUP INC	11	2048	DED:5146 GARNISHMEN	0.00	157.26
1111	471344	12/31/24	28611	FAIQ MIHLAR	11	2048	DED:5158 GARNISHMEN	0.00	246.56
1111	471345	12/31/24	16835	FAMILY SUPPORT PAYM	11	2048	DED:5121 CHILD SUPP	0.00	198.75
1111	471345	12/31/24	16835	FAMILY SUPPORT PAYM	11	2048	DED:5103 CHILD SUPP	0.00	363.00
1111	471345	12/31/24	16835	FAMILY SUPPORT PAYM	11	2048	DED:5159 CHILD SUPP	0.00	377.00
1111	471345	12/31/24	16835	FAMILY SUPPORT PAYM	11	2048	DED:5144 CHILD SUPP	0.00	179.00
1111	471345	12/31/24	16835	FAMILY SUPPORT PAYM	11	2048	DED:5123 CHILD SUPP	0.00	179.50
1111	471345	12/31/24	16835	FAMILY SUPPORT PAYM	11	2048	DED:5136 CHILD SUPP	0.00	560.00
TOTAL CHECK								0.00	1,857.25
1111	471346	12/31/24	11235	FIDELITY INVESTMENT	11	2028	DED:3616 ROTH FDLTY	0.00	590.00
1111	471346	12/31/24	11235	FIDELITY INVESTMENT	11	2029	DED:2716 FIDELITY	0.00	350.00
1111	471346	12/31/24	11235	FIDELITY INVESTMENT	11	2029	DED:3716 FIDELITY	0.00	200.00
1111	471346	12/31/24	11235	FIDELITY INVESTMENT	11	2029	DED:0216 FIDELITY	0.00	-816.00
1111	471346	12/31/24	11235	FIDELITY INVESTMENT	11	2028	DED:2616 ROTH FDLTY	0.00	3,406.66
1111	471346	12/31/24	11235	FIDELITY INVESTMENT	11	2029	DED:0316 FIDELITY	0.00	2,350.26
1111	471346	12/31/24	11235	FIDELITY INVESTMENT	11	2029	DED:4716 FIDELITY	0.00	1,266.67
TOTAL CHECK								0.00	7,347.59
1111	471347	12/31/24	11225	GREGORY F.X. DALY/C	11	2012	DED:*TCI CITY TAX	0.00	1,614.01
1111	471347	12/31/24	11225	GREGORY F.X. DALY/C	11	2012	DED:*TCI CITY TAX	0.00	1,553.32
1111	471347	12/31/24	11225	GREGORY F.X. DALY/C	11	2012	DED:*TCI CITY TAX	0.00	-5.37
TOTAL CHECK								0.00	3,161.96
1111	471348	12/31/24	19713	K.M.S.T.A.	11	2032	DED:0019 K.M.S.T.A.	0.00	510.00
1111	471349	12/31/24	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0424 FLEX MED	0.00	649.97
1111	471349	12/31/24	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0308 DEP CARE	0.00	286.27
1111	471349	12/31/24	18213	KIRKWOOD FLEXIBLE S	11	2027	DED:0324 FLEX MED	0.00	1,130.77
1111	471349	12/31/24	18213	KIRKWOOD FLEXIBLE S	11	2031	DED:0208 DEP CARE	0.00	4,278.38
1111	471349	12/31/24	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0224 FLEX MED	0.00	5,622.31
TOTAL CHECK								0.00	11,967.70

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1111	471350	12/31/24	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0421 CRIT ILL	0.00	96.72
1111	471350	12/31/24	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0221 CRIT ILL	0.00	705.44
1111	471350	12/31/24	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0321 CRIT ILL	0.00	442.93
1111	471350	12/31/24	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0421 CRIT ILL	0.00	101.42
1111	471350	12/31/24	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0221 CRIT ILL	0.00	705.44
1111	471350	12/31/24	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0321 CRIT ILL	0.00	469.39
TOTAL CHECK								0.00	2,521.34
1111	471351	12/31/24	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0222 ACCIDENT	0.00	661.47
1111	471351	12/31/24	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0422 ACCIDENT	0.00	106.71
1111	471351	12/31/24	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0322 ACCIDENT	0.00	427.25
1111	471351	12/31/24	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0322 ACCIDENT	0.00	427.25
1111	471351	12/31/24	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0222 ACCIDENT	0.00	661.47
1111	471351	12/31/24	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0422 ACCIDENT	0.00	80.63
TOTAL CHECK								0.00	2,364.78
1111	471352	12/31/24	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0423 HOSPITAL	0.00	175.04
1111	471352	12/31/24	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0223 HOSPITAL	0.00	772.05
1111	471352	12/31/24	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0323 HOSPITAL	0.00	396.43
1111	471352	12/31/24	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0323 HOSPITAL	0.00	396.43
1111	471352	12/31/24	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0423 HOSPITAL	0.00	227.60
1111	471352	12/31/24	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0223 HOSPITAL	0.00	772.05
TOTAL CHECK								0.00	2,739.60
1111	471353	12/31/24	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:4005 DENTAL CH	0.00	651.00
1111	471353	12/31/24	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:2004 DENTAL SP	0.00	596.25
1111	471353	12/31/24	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:3004 DENTAL SP	0.00	318.00
1111	471353	12/31/24	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:4006 DENTAL FAM	0.00	375.10
1111	471353	12/31/24	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:4004 DENTAL SP	0.00	158.97
1111	471353	12/31/24	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:3004 DENTAL SP	0.00	318.00
1111	471353	12/31/24	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:4006 DENTAL FAM	0.00	375.10
1111	471353	12/31/24	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:2004 DENTAL SP	0.00	596.25
1111	471353	12/31/24	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:4005 DENTAL CH	0.00	520.80
1111	471353	12/31/24	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:4004 DENTAL SP	0.00	158.97
1111	471353	12/31/24	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:3006 DENTAL FAM	0.00	1,350.48
1111	471353	12/31/24	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:1016 DENTAL	0.00	1,558.38
1111	471353	12/31/24	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:3005 DENTAL CH	0.00	1,806.71
1111	471353	12/31/24	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:2005 DENTAL CH	0.00	4,101.72
1111	471353	12/31/24	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:1031 DENTAL	0.00	3,117.52
1111	471353	12/31/24	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:2006 DENTAL FAM	0.00	3,151.12
1111	471353	12/31/24	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:1027 DENTAL	0.00	5,722.29
1111	471353	12/31/24	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:1027 DENTAL	0.00	5,722.29
1111	471353	12/31/24	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:1016 DENTAL	0.00	1,585.72
1111	471353	12/31/24	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:2005 DENTAL CH	0.00	4,101.72
1111	471353	12/31/24	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:3005 DENTAL CH	0.00	1,806.71
1111	471353	12/31/24	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:3006 DENTAL FAM	0.00	1,463.02
1111	471353	12/31/24	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:2006 DENTAL FAM	0.00	3,151.12
1111	471353	12/31/24	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:1031 DENTAL	0.00	3,240.58
TOTAL CHECK								0.00	45,947.82
1111	471354	12/31/24	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0402 KSD FOUNDA	0.00	0.56
1111	471354	12/31/24	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0302 KSD FOUNDA	0.00	138.42

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	471354	12/31/24	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0202 KSD FOUNDA	0.00	70.04
1111	471354	12/31/24	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0202 KSD FOUNDA	0.00	70.04
1111	471354	12/31/24	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0302 KSD FOUNDA	0.00	138.42
1111	471354	12/31/24	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0402 KSD FOUNDA	0.00	0.56
TOTAL CHECK								0.00	418.04
1111	471355	12/31/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3501 HDHP-SPOUS	0.00	442.50
1111	471355	12/31/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2501 HDHP MED	0.00	885.00
1111	471355	12/31/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4001 KSF SPOUSE	0.00	957.58
1111	471355	12/31/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2501 HDHP MED	0.00	885.00
1111	471355	12/31/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4001 KSF SPOUSE	0.00	957.58
1111	471355	12/31/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3501 HDHP-SPOUS	0.00	442.50
1111	471355	12/31/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3500 HDHP BOARD	0.00	6,045.00
1111	471355	12/31/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3502 HDHP CHILD	0.00	6,573.92
1111	471355	12/31/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2001 KSF SPOUSE	0.00	3,590.95
1111	471355	12/31/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3003 KSF FAMILY	0.00	4,058.92
1111	471355	12/31/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4502 HDHP CHILD	0.00	1,643.49
1111	471355	12/31/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4503 HDHP -FAM	0.00	1,655.62
1111	471355	12/31/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4002 KSF CHILD	0.00	2,715.99
1111	471355	12/31/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3001 KSF SPOUSE	0.00	2,154.57
1111	471355	12/31/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4500 HDHP BOARD	0.00	2,170.00
1111	471355	12/31/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4003 KSF FAMILY	0.00	1,352.97
1111	471355	12/31/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1019 KSFMEDICAL	0.00	89,110.85
1111	471355	12/31/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3503 HDHP FAMIL	0.00	8,071.18
1111	471355	12/31/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2003 KSF FAMILY	0.00	10,147.30
1111	471355	12/31/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2503 HDHP FAMIL	0.00	10,554.62
1111	471355	12/31/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3002 KSF CHILD	0.00	12,901.00
1111	471355	12/31/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2502 HDHP CHILD	0.00	13,147.84
1111	471355	12/31/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2500 HDHP-MED	0.00	16,972.50
1111	471355	12/31/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1015 KSFMEDSUPP	0.00	28,046.15
1111	471355	12/31/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2002 KSF CHILD	0.00	44,814.00
1111	471355	12/31/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1023 KSFMEDICAL	0.00	52,395.65
1111	471355	12/31/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4002 KSF CHILD	0.00	2,715.99
1111	471355	12/31/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3001 KSF SPOUSE	0.00	2,154.57
1111	471355	12/31/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4500 HDHP BOARD	0.00	2,170.00
1111	471355	12/31/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4502 HDHP CHILD	0.00	1,643.49
1111	471355	12/31/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4503 HDHP -FAM	0.00	1,655.62
1111	471355	12/31/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4003 KSF FAMILY	0.00	1,352.97
1111	471355	12/31/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2001 KSF SPOUSE	0.00	3,590.95
1111	471355	12/31/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3003 KSF FAMILY	0.00	4,058.92
1111	471355	12/31/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2003 KSF FAMILY	0.00	10,147.30
1111	471355	12/31/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2503 HDHP FAMIL	0.00	10,554.62
1111	471355	12/31/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3002 KSF CHILD	0.00	12,901.00
1111	471355	12/31/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2502 HDHP CHILD	0.00	13,147.84
1111	471355	12/31/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2500 HDHP-MED	0.00	16,972.50
1111	471355	12/31/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1015 KSFMEDSUPP	0.00	29,575.94
1111	471355	12/31/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2002 KSF CHILD	0.00	44,814.00
1111	471355	12/31/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1023 KSFMEDICAL	0.00	54,690.35
1111	471355	12/31/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1019 KSFMEDICAL	0.00	89,110.85
1111	471355	12/31/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3500 HDHP BOARD	0.00	6,510.00
1111	471355	12/31/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3502 HDHP CHILD	0.00	6,573.92
1111	471355	12/31/24	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3503 HDHP FAMIL	0.00	8,071.18

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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	645,104.69
1111	471356	12/31/24	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0243 DISABILITY	0.00	2,013.66
1111	471356	12/31/24	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0243 DISABILITY	0.00	2,013.66
1111	471356	12/31/24	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0343 DISABILITY	0.00	1,047.46
1111	471356	12/31/24	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0343 DISABILITY	0.00	1,062.50
1111	471356	12/31/24	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0443 DISABILITY	0.00	104.40
1111	471356	12/31/24	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0443 DISABILITY	0.00	131.16
TOTAL CHECK								0.00	6,372.84
1111	471357	12/31/24	27228	LIFE INSURANCE COMP	11	2024	DED:0411 ADDL LIFE	0.00	241.03
1111	471357	12/31/24	27228	LIFE INSURANCE COMP	11	2024	DED:0411 ADDL LIFE	0.00	233.97
1111	471357	12/31/24	27228	LIFE INSURANCE COMP	11	2024	DED:0311 ADDL LIFE	0.00	1,553.52
1111	471357	12/31/24	27228	LIFE INSURANCE COMP	11	2024	DED:0211 ADDL LIFE	0.00	3,307.57
1111	471357	12/31/24	27228	LIFE INSURANCE COMP	11	2024	DED:0311 ADDL LIFE	0.00	1,553.52
1111	471357	12/31/24	27228	LIFE INSURANCE COMP	11	2024	DED:0211 ADDL LIFE	0.00	3,307.57
TOTAL CHECK								0.00	10,197.18
1111	471358	12/31/24	27831	LIFE INSURANCE COMP	11	2024	DED:1072 DIST LIFE	0.00	0.60
1111	471358	12/31/24	27831	LIFE INSURANCE COMP	11	2024	DED:1225 DIST LIFE	0.00	2.01
1111	471358	12/31/24	27831	LIFE INSURANCE COMP	11	2024	DED:2101 DIST LIFE	0.00	894.38
1111	471358	12/31/24	27831	LIFE INSURANCE COMP	11	2024	DED:4100 DIST LIFE	0.00	70.41
1111	471358	12/31/24	27831	LIFE INSURANCE COMP	11	2024	DED:2101 DIST LIFE	0.00	894.14
1111	471358	12/31/24	27831	LIFE INSURANCE COMP	11	2024	DED:3100 DIST LIFE	0.00	409.26
1111	471358	12/31/24	27831	LIFE INSURANCE COMP	11	2024	DED:3100 DIST LIFE	0.00	410.37
1111	471358	12/31/24	27831	LIFE INSURANCE COMP	11	2024	DED:4100 DIST LIFE	0.00	80.28
1111	471358	12/31/24	27831	LIFE INSURANCE COMP	11	2024	DED:1072 DIST LIFE	0.00	0.60
1111	471358	12/31/24	27831	LIFE INSURANCE COMP	11	2024	DED:1225 DIST LIFE	0.00	2.01
TOTAL CHECK								0.00	2,764.06
1111	471359	12/31/24	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	64,716.00
1111	471360	12/31/24	17277	MOST- MO 529 COLLEG	11	2025	DED:0293 MOST PROG	0.00	180.00
1111	471360	12/31/24	17277	MOST- MO 529 COLLEG	11	2025	DED:0393 MOST PROG	0.00	770.00
TOTAL CHECK								0.00	950.00
1111	471361	12/31/24	26455	OPTUM BANK INC.	11	2034	DED:4505 HDHP -EE	0.00	640.19
1111	471361	12/31/24	26455	OPTUM BANK INC.	11	2034	DED:4504 HDHP -ER	0.00	799.50
1111	471361	12/31/24	26455	OPTUM BANK INC.	11	2034	DED:2504 HDHP-ER	0.00	6,200.00
1111	471361	12/31/24	26455	OPTUM BANK INC.	11	2034	DED:2505 HDHP -EE	0.00	7,630.16
1111	471361	12/31/24	26455	OPTUM BANK INC.	11	2034	DED:3504 HDHP - ER	0.00	2,900.00
1111	471361	12/31/24	26455	OPTUM BANK INC.	11	2034	DED:3505 HDHP -EE	0.00	2,610.44
TOTAL CHECK								0.00	20,780.29
1111	471362	12/31/24	11226	PEERS	11	2016	DED:0002 PEERS RET.	0.00	103,149.26
1111	471362	12/31/24	11226	PEERS	11	2016	DED:0004 PSRS-R NON	0.00	879.75
1111	471362	12/31/24	11226	PEERS	11	2016	DED:0004 PSRS-R NON	0.00	332.96
1111	471362	12/31/24	11226	PEERS	11	2016	DED:0039 PEERS ADJ	0.00	-408.52
1111	471362	12/31/24	11226	PEERS	11	2016	DED:0002 PEERS RET.	0.00	231.64
1111	471362	12/31/24	11226	PEERS	11	2016	DED:0002 PEERS RET.	0.00	80.12
1111	471362	12/31/24	11226	PEERS	11	2016	DED:0002 PEERS RET.	0.00	81.70
1111	471362	12/31/24	11226	PEERS	11	2016	DED:0002 PEERS RET.	0.00	98.92

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	471362	12/31/24	11226	PEERS	11	2016	DED:0002 PEERS RET.	0.00	99.44
1111	471362	12/31/24	11226	PEERS	11	2016	DED:0002 PEERS RET.	0.00	100.24
1111	471362	12/31/24	11226	PEERS	11	2016	DED:0002 PEERS RET.	0.00	97,655.64
TOTAL CHECK									202,301.15
1111	471363	12/31/24	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0001 PSR RETIRE	0.00	546,797.22
1111	471363	12/31/24	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0000 PSR RETIRE	0.00	7,713.44
1111	471363	12/31/24	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0000 PSR RETIRE	0.00	8,925.62
1111	471363	12/31/24	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0001 PSR RETIRE	0.00	558,920.90
TOTAL CHECK									1,122,357.18
1111	471364	12/31/24	16449	STATE DISBURSEMENT	11	2048	DED:5102 CHILD SUPP	0.00	126.00
1111	471365	12/31/24	11222	VALIC	11	2044	DED:0231 VALIC	0.00	125.00
1111	471365	12/31/24	11222	VALIC	11	2044	DED:0232 VALIC 457	0.00	1,158.00
1111	471365	12/31/24	11222	VALIC	11	2044	DED:2731 VALIC	0.00	50.00
1111	471365	12/31/24	11222	VALIC	11	2044	DED:0331 VALIC	0.00	10.00
TOTAL CHECK									1,343.00
1111	471366	12/31/24	11586	VISION SERVICE PLAN	11	2045	DED:4007 VISION SP	0.00	29.00
1111	471366	12/31/24	11586	VISION SERVICE PLAN	11	2045	DED:4009 VISION FAM	0.00	38.34
1111	471366	12/31/24	11586	VISION SERVICE PLAN	11	2045	DED:4008 VISION CH	0.00	62.40
1111	471366	12/31/24	11586	VISION SERVICE PLAN	11	2045	DED:3007 VISION SP	0.00	87.04
1111	471366	12/31/24	11586	VISION SERVICE PLAN	11	2045	DED:2007 VISION SP	0.00	103.36
1111	471366	12/31/24	11586	VISION SERVICE PLAN	11	2045	DED:3009 VISION FAM	0.00	201.39
1111	471366	12/31/24	11586	VISION SERVICE PLAN	11	2045	DED:1017 VISION	0.00	184.80
1111	471366	12/31/24	11586	VISION SERVICE PLAN	11	2045	DED:3008 VISION CH	0.00	187.20
1111	471366	12/31/24	11586	VISION SERVICE PLAN	11	2045	DED:1039 VISION	0.00	375.48
1111	471366	12/31/24	11586	VISION SERVICE PLAN	11	2045	DED:2008 VISION CH	0.00	421.20
1111	471366	12/31/24	11586	VISION SERVICE PLAN	11	2045	DED:2009 VISION FAM	0.00	479.50
1111	471366	12/31/24	11586	VISION SERVICE PLAN	11	2045	DED:1035 VISION	0.00	715.68
1111	471366	12/31/24	11586	VISION SERVICE PLAN	11	2045	DED:2007 VISION SP	0.00	103.36
1111	471366	12/31/24	11586	VISION SERVICE PLAN	11	2045	DED:3007 VISION SP	0.00	87.04
1111	471366	12/31/24	11586	VISION SERVICE PLAN	11	2045	DED:3008 VISION CH	0.00	187.20
1111	471366	12/31/24	11586	VISION SERVICE PLAN	11	2045	DED:1017 VISION	0.00	188.16
1111	471366	12/31/24	11586	VISION SERVICE PLAN	11	2045	DED:2008 VISION CH	0.00	421.20
1111	471366	12/31/24	11586	VISION SERVICE PLAN	11	2045	DED:1039 VISION	0.00	390.60
1111	471366	12/31/24	11586	VISION SERVICE PLAN	11	2045	DED:3009 VISION FAM	0.00	220.57
1111	471366	12/31/24	11586	VISION SERVICE PLAN	11	2045	DED:1035 VISION	0.00	715.68
1111	471366	12/31/24	11586	VISION SERVICE PLAN	11	2045	DED:2009 VISION FAM	0.00	479.50
1111	471366	12/31/24	11586	VISION SERVICE PLAN	11	2045	DED:4009 VISION FAM	0.00	38.34
1111	471366	12/31/24	11586	VISION SERVICE PLAN	11	2045	DED:4008 VISION CH	0.00	46.80
1111	471366	12/31/24	11586	VISION SERVICE PLAN	11	2045	DED:4007 VISION SP	0.00	29.00
TOTAL CHECK									5,792.84
TOTAL CASH ACCOUNT								0.00	13,004,139.08
TOTAL FUND								0.00	13,004,139.08

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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	470590	10/11/24	17672	KAEMMERLEN PARTS &	1525620840108400	6332	MISC. REPAIRS/PARTS	0.00	263.38
1111	470651	10/18/24	17099	CHARTWELLS INC	1525620840108400	6391	SEPT24:CONTRACTED F	0.00	177,598.50
1111	470722	10/25/24	22190	MARMIC FIRE AND SAF	1525620840108400	6332	DIST: HOOD SUPPRESS	0.00	219.68
1111	470867	11/08/24	22190	MARMIC FIRE AND SAF	1525620840108400	6332	DIST: HOOD SUPPRESS	0.00	226.12
1111	470867	11/08/24	22190	MARMIC FIRE AND SAF	1525620840108400	6332	DIST: HOOD SUPPRESS	0.00	585.60
TOTAL CHECK								0.00	811.72
1111	470932	11/16/24	17099	CHARTWELLS INC	1525620840108400	6391	OCT24:CONTRACTED FO	0.00	180,877.98
1111	470957	11/16/24	22190	MARMIC FIRE AND SAF	1525620840108400	6332	DIST: HOOD SUPPRESS	0.00	297.00
1111	471147	12/06/24	25491	COLLECTOR OF REVENU	1525620840108400	6391	KEY:PER.PROP:WAIVER	0.00	5.00
1111	471147	12/06/24	25491	COLLECTOR OF REVENU	1525620840108400	6391	ROB:PER.PROP:WAIVER	0.00	5.00
1111	471147	12/06/24	25491	COLLECTOR OF REVENU	1525620840108400	6391	TIL:PER.PROP:WAIVER	0.00	5.00
1111	471147	12/06/24	25491	COLLECTOR OF REVENU	1525620840108400	6391	WES:PER.PROP:WAIVER	0.00	5.00
1111	471147	12/06/24	25491	COLLECTOR OF REVENU	1525620840108400	6391	NKM:PER.PROP:WAIVER	0.00	5.00
1111	471147	12/06/24	25491	COLLECTOR OF REVENU	1525620840108400	6391	NIP:PER.PROP:WAIVER	0.00	5.00
1111	471147	12/06/24	25491	COLLECTOR OF REVENU	1525620840108400	6391	KHS:PER.PROP:WAIVER	0.00	5.00
1111	471147	12/06/24	25491	COLLECTOR OF REVENU	1525620840108400	6391	NGL:PER.PROP:WAIVER	0.00	5.00
TOTAL CHECK								0.00	40.00
1111	471193	12/14/24	17099	CHARTWELLS INC	1525620840108400	6391	NOV24:CONTRACTED FO	0.00	179,227.53
1111	471231	12/19/24	29164	ALICIA FORINASH	1500000800108000	5151	LUNCH REFUND-COLE F	0.00	33.75
1111	471292	12/19/24	22190	MARMIC FIRE AND SAF	1525620840108400	6332	DIST: HOOD SUPPRESS	0.00	471.00
1111	471311	12/19/24	14813	ROYALTON FOODSERVIC	1525620840108400	6411	MISC. FOOD WARMERS	0.00	81.23
1111	471311	12/19/24	14813	ROYALTON FOODSERVIC	1525620840108400	6411	MISC. FOOD WARMERS	0.00	125.28
1111	471311	12/19/24	14813	ROYALTON FOODSERVIC	1525620840108400	6411	MISC. FOOD WARMERS	0.00	143.59
TOTAL CHECK								0.00	350.10
TOTAL CASH ACCOUNT								0.00	540,190.64
TOTAL FUND								0.00	540,190.64

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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	470508	10/04/24	22314	CHRISTOPHER BECKMAN	1625420681106810	6391	SECURITY 09/29/24 J	0.00	300.00
1111	470509	10/04/24	29125	CLAYTON KISTLER	1614111050108000	6411	REFUND FOR BOOKS RE	0.00	42.00
1111	470517	10/04/24	28982	GREGORY PATRICK BUR	1614111050108000	6391	SECURITY FOR NOVEL	0.00	150.00
1111	470525	10/04/24	15391	LOWE'S HOME CENTERS	1614111050108000	6411	SUPPLIES FOR NHS NO	0.00	142.05
1111	470528	10/04/24	29117	MELISSA STANZA	1614113025108000	6391	YOGA INSTRUCTION FO	0.00	300.00
1111	470531	10/04/24	25521	MISSOURI STATE UNIV	1614111050108000	6398	SCHOLARSHIP	0.00	200.00
1111	470532	10/04/24	25521	MISSOURI STATE UNIV	1614111050108000	6398	SCHOLARSHIP	0.00	700.00
1111	470535	10/04/24	28735	NEW EARTH FARM LLC	1614117500104990	6339	KECC COMPOSTING SER	0.00	80.00
1111	470540	10/04/24	009750	BOTTLING GRP,LLC/PE	1614117500104990	6411	FOUNTAIN SODA SUPPL	0.00	448.96
1111	470543	10/04/24	26810	ROBOTICS EDUCATION	1614116020108000	6391	REGISTRATION FOR 6	0.00	1,200.00
1111	470551	10/04/24	018580	ST. LOUIS COMMUNITY	1614111050108000	6398	SCHOLARSHIP	0.00	200.00
1111	470552	10/04/24	15440	ST LOUIS SYMPHONY O	1614116020108000	6411	LINK UP: THE ORCHES	0.00	420.00
1111	470555	10/04/24	13992	STEPHEN GUYER	1625420681106810	6391	SECURITY 09/29/24 J	0.00	300.00
1111	470558	10/04/24	25927	UNIVERSITY OF DAYTO	1614111050108000	6398	SCHOLARSHIP	0.00	500.00
1111	470559	10/04/24	25927	UNIVERSITY OF DAYTO	1614111050108000	6398	SCHOLARSHIP	0.00	450.00
1111	470561	10/04/24	21294	WESTPORT POOLS	1625420820108200	6411	POOL CHEMICALS AT K	0.00	1,741.50
1111	470566	10/11/24	18474	ALPINE SHOP	1614113025108000	6391	6TH GRADE CAMP CANO	0.00	450.00
1111	470566	10/11/24	18474	ALPINE SHOP	1614113025108000	6391	CANOE RENTALS	0.00	600.00
TOTAL CHECK								0.00	1,050.00
1111	470570	10/11/24	030370	BSN SPORTS, LLC	1614111050108000	6411	WARM UP SHIRTS FOR	0.00	1,362.85
1111	470570	10/11/24	030370	BSN SPORTS, LLC	1614111050108000	6411	HELMET W/ FACEMASK	0.00	850.00
1111	470570	10/11/24	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIPPING	0.00	48.87
1111	470570	10/11/24	030370	BSN SPORTS, LLC	1614111050108000	6411	SPIRIT WEAR NOT TO	0.00	1,654.00
TOTAL CHECK								0.00	3,915.72
1111	470572	10/11/24	26901	CHARLES E. JARRELL	1625420820108200	6332	REPLACE POOLPACK C	0.00	7,651.00
1111	470573	10/11/24	002860	CITY OF KIRKWOOD	1625420681106810	6481	KHS ELECTRIC	0.00	12,710.26
1111	470573	10/11/24	002860	CITY OF KIRKWOOD	1625420681106810	6335	KHS WATER	0.00	1,248.97
TOTAL CHECK								0.00	13,959.23
1111	470574	10/11/24	000431	CLEAN THE UNIFORM C	1614110820108200	6391	MAT CLEANING, GYM A	0.00	185.52
1111	470577	10/11/24	28581	DAVID W ELLIOTT	1625420681106810	6391	SECURITY 10/06/24 J	0.00	500.00
1111	470577	10/11/24	28581	DAVID W ELLIOTT	1625420681106810	6391	SECURITY 10/05/24 Y	0.00	200.00

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FUND - 16 - STUDENT ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	700.00
1111	470585	10/11/24	17880	INDIANA UNIVERSITY	1614111050108000	6398	SCHOLARSHIP	0.00	450.00
1111	470586	10/11/24	22522	TRXC TIMING LLC	1614111050108000	6391	RACE MANAGEMENT SER	0.00	1,800.00
1111	470586	10/11/24	22522	TRXC TIMING LLC	1614111050108000	6391	RACE MANAGEMENT SER	0.00	2,975.00
TOTAL CHECK								0.00	4,775.00
1111	470594	10/11/24	26126	LOGO DADDY GRAPHICS	1614116000108000	6411	STUDENT SHIRTS FOR	0.00	810.00
1111	470599	10/11/24	28316	MIDSTATE PRODUCE	1614113000108000	6411	CASES OF POTATOES,	0.00	448.50
1111	470603	10/11/24	18729	OFFICE ESSENTIALS I	1614117500104990	6411	MOD 48WX30DX29H REC	0.00	170.92
1111	470603	10/11/24	18729	OFFICE ESSENTIALS I	1614117500104990	6411	MOD 60WX30DX29H REC	0.00	177.93
1111	470603	10/11/24	18729	OFFICE ESSENTIALS I	1614117500104990	6411	MOD15WX20DX20H B/F	0.00	493.14
1111	470603	10/11/24	18729	OFFICE ESSENTIALS I	1614117500104990	6411	CNV MB MESH	0.00	274.13
1111	470603	10/11/24	18729	OFFICE ESSENTIALS I	1614117500104990	6411	BRIGADE BOOKCASE 6-	0.00	495.51
1111	470603	10/11/24	18729	OFFICE ESSENTIALS I	1614117500104990	6411	MOTIVATE RECT TBL	0.00	542.65
1111	470603	10/11/24	18729	OFFICE ESSENTIALS I	1614117500104990	6411	DESK MOUNT POWER MO	0.00	290.00
1111	470603	10/11/24	18729	OFFICE ESSENTIALS I	1614117500104990	6411	DELIVERY AND INSTAL	0.00	375.00
1111	470603	10/11/24	18729	OFFICE ESSENTIALS I	1614117500104990	6411	HON 'MOD' DESK SHEL	0.00	170.92
1111	470603	10/11/24	18729	OFFICE ESSENTIALS I	1614117500104990	6411	HON 'MOD' HANGING B	0.00	164.38
1111	470603	10/11/24	18729	OFFICE ESSENTIALS I	1614117500104990	6411	CONVERGENCE CHAIR W	0.00	548.24
1111	470603	10/11/24	18729	OFFICE ESSENTIALS I	1614117500104990	6411	DELIVERY AND INSTAL	0.00	150.00
TOTAL CHECK								0.00	3,852.82
1111	470610	10/11/24	018580	ST. LOUIS COMMUNITY	1614111050108000	6398	SCHOLARSHIP	0.00	450.00
1111	470613	10/11/24	13992	STEPHEN GUYER	1625420681106810	6391	SECURITY 10/06/24 J	0.00	500.00
1111	470613	10/11/24	13992	STEPHEN GUYER	1625420681106810	6391	SECURITY 10/05/24 J	0.00	100.00
TOTAL CHECK								0.00	600.00
1111	470619	10/11/24	24405	UNIVERSITY OF ARKAN	1614111050108000	6398	SCHOLARSHIP	0.00	450.00
1111	470620	10/11/24	28566	VERTICAL VOYAGES LL	1614113025108000	6391	TREE CLIMBING - 6TH	0.00	6,120.00
1111	470625	10/11/24	28548	WOODRIVER ENERGY LL	1625420681106810	6482	KHS:2140868010	0.00	182.88
1111	470643	10/18/24	030370	BSN SPORTS, LLC	1614111050108000	6411	LONG SLEEVE T SHIRT	0.00	1,530.00
1111	470643	10/18/24	030370	BSN SPORTS, LLC	1614111050108000	6411	T SHIRT ALPHA MENS	0.00	1,290.00
1111	470643	10/18/24	030370	BSN SPORTS, LLC	1614111050108000	6411	T SHIRT ALPHA MENS	0.00	570.00
1111	470643	10/18/24	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIPPING	0.00	99.81
1111	470643	10/18/24	030370	BSN SPORTS, LLC	1614111050108000	6411	BACK PACK SCARLET R	0.00	2,112.00
1111	470643	10/18/24	030370	BSN SPORTS, LLC	1614111050108000	6411	CATCHER WHEELED BAG	0.00	759.85
1111	470643	10/18/24	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIRTS	0.00	1,374.75
1111	470643	10/18/24	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIRTS	0.00	147.50
1111	470643	10/18/24	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIRTS	0.00	15.50
1111	470643	10/18/24	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIPPING	0.00	48.83
TOTAL CHECK								0.00	7,948.24
1111	470651	10/18/24	17099	CHARTWELLS INC	1614117500104990	6411	02500035:KAC SNACKS	0.00	4,523.86

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	470653	10/18/24	000431	CLEAN THE UNIFORM C	1614110820108200	6391	MAT CLEANING, GYM A	0.00	196.96
1111	470660	10/18/24	29130	INFINITE POTENIAL	1614111050108000	6391	GUEST SPEAKER SENIO	0.00	500.00
1111	470662	10/18/24	21450	JOSTENS	1614111050108000	6411	HARDBOUND ISSUES OF	0.00	1,377.52
1111	470663	10/18/24	20550	KIRKWOOD TRADING CO	1614113025108000	6411	GREENTREE PARADE SH	0.00	1,224.00
1111	470665	10/18/24	011370	FIRST STUDENT INC	1625517500108000	6342	SAC FIELD TRIP ON 6	0.00	575.97
1111	470665	10/18/24	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	395.87
TOTAL CHECK								0.00	971.84
1111	470668	10/18/24	007880	METROPOLITAN-ST LOU	1625420681106810	6335	KHS SEWER	0.00	1,397.18
1111	470672	10/18/24	28547	REVELATIONS PRODUCT	1614111050108000	6411	SHIRTS FOR SWIM & D	0.00	552.50
1111	470679	10/18/24	29131	STEPHEN T ASMA	1614111050108000	6391	GUEST SPEAKER	0.00	250.00
1111	470683	10/18/24	023680	VARSAITY SPIRIT FASH	1614111050108000	6411	CAMP AND SPIRIT WEA	0.00	21,150.40
1111	470683	10/18/24	023680	VARSAITY SPIRIT FASH	1614111050108000	6411	SHIPPING	0.00	1,480.00
1111	470683	10/18/24	023680	VARSAITY SPIRIT FASH	1614111050108000	6411	UNIFORMS, FRESHMAN	0.00	6,445.45
1111	470683	10/18/24	023680	VARSAITY SPIRIT FASH	1614111050108000	6411	SHIPPING	0.00	447.50
1111	470683	10/18/24	023680	VARSAITY SPIRIT FASH	1614111050108000	6411	UNIFORM SHELL/LINER	0.00	1,695.60
1111	470683	10/18/24	023680	VARSAITY SPIRIT FASH	1614111050108000	6411	SHIPPING	0.00	115.00
1111	470683	10/18/24	023680	VARSAITY SPIRIT FASH	1614111050108000	6411	BACKPACKS	0.00	197.90
1111	470683	10/18/24	023680	VARSAITY SPIRIT FASH	1614111050108000	6411	SHIPPING	0.00	14.50
TOTAL CHECK								0.00	31,546.35
1111	470684	10/18/24	24505	VEX ROBOTICS INC.	1614110800108000	6411	IQ ROBOT BRAIN (2ND	0.00	6,199.60
1111	470684	10/18/24	24505	VEX ROBOTICS INC.	1614110800108000	6411	IQ CONTROLLER (2ND	0.00	2,483.70
1111	470684	10/18/24	24505	VEX ROBOTICS INC.	1614110800108000	6411	IQ ROBOT BATTERY (L	0.00	2,079.60
1111	470684	10/18/24	24505	VEX ROBOTICS INC.	1614110800108000	6411	USB CABLE (A-C, 1M)	0.00	251.60
1111	470684	10/18/24	24505	VEX ROBOTICS INC.	1614110800108000	6411	SHIPPING & HANDLING	0.00	290.62
TOTAL CHECK								0.00	11,305.12
1111	470691	10/25/24	27726	POLE VAULT STL/CCZ	1614111050108000	6411	PACER COMPOSITE	0.00	2,260.00
1111	470691	10/25/24	27726	POLE VAULT STL/CCZ	1614111050108000	6411	SHIPPING	0.00	199.00
TOTAL CHECK								0.00	2,459.00
1111	470692	10/25/24	26901	CHARLES E. JARRELL	1625420820108200	6332	REPIPE LEAKING PIPE	0.00	3,131.49
1111	470692	10/25/24	26901	CHARLES E. JARRELL	1625420820108200	6332	INSTALL NEW HOT WAT	0.00	3,371.21
TOTAL CHECK								0.00	6,502.70
1111	470693	10/25/24	22314	CHRISTOPHER BECKMAN	1625420681106810	6391	SECURITY 10/13/24 K	0.00	275.00
1111	470698	10/25/24	28296	CONNER JAMES NADEAU	1625420681106810	6391	SECURITY 10/12/24 C	0.00	400.00
1111	470703	10/25/24	21848	FORMAL FASHIONS, IN	1614111050108000	6411	PERFORMANCE BLOUSES	0.00	778.00
1111	470703	10/25/24	21848	FORMAL FASHIONS, IN	1614111050108000	6411	SHIPPING	0.00	62.24
TOTAL CHECK								0.00	840.24
1111	470704	10/25/24	21214	GARY BALDRIDGE	1625420681106810	6391	SECURITY 10/12/24 Y	0.00	200.00

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FUND - 16 - STUDENT ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	470706	10/25/24	16476	WAGNER PORTRAIT GRO	1614111050108000	6411	SENIOR BANNERS FOR	0.00	1,949.99
1111	470708	10/25/24	15005	JACKIE TABERS	1625420681106810	6391	SECURITY 10/13/24 K	0.00	275.00
1111	470710	10/25/24	28743	JOSTEN INC	1614111050108000	6391	PRINTING SPECIAL IS	0.00	2,400.00
1111	470713	10/25/24	20550	KIRKWOOD TRADING CO	1614111050108000	6411	SHIRTS NOT TO EXCEE	0.00	1,963.20
1111	470713	10/25/24	20550	KIRKWOOD TRADING CO	1614111050108000	6411	SHIRTS FOR BREAST C	0.00	3,086.20
TOTAL CHECK								0.00	5,049.40
1111	470716	10/25/24	26126	LOGO DADDY GRAPHICS	1614111050108000	6411	VINYL DOOR WRAP	0.00	1,100.00
1111	470716	10/25/24	26126	LOGO DADDY GRAPHICS	1614111050108000	6411	ARTWORK	0.00	150.00
1111	470716	10/25/24	26126	LOGO DADDY GRAPHICS	1614111050108000	6411	INSTALL	0.00	300.00
1111	470716	10/25/24	26126	LOGO DADDY GRAPHICS	1614111050108000	6411	SHIRTS FOR SENIORS	0.00	3,875.00
1111	470716	10/25/24	26126	LOGO DADDY GRAPHICS	1614111050108000	6411	MAX METAL SIGN	0.00	150.00
TOTAL CHECK								0.00	5,575.00
1111	470730	10/25/24	13249	S & S SCREEN GRAPHI	1614113025108000	6411	PLAY T-SHIRTS FOR C	0.00	779.00
1111	470732	10/25/24	14572	SCHOLASTIC BOOK FAI	1614115000108000	6411	BOOKS PURCHASED BY	0.00	286.93
1111	470742	10/25/24	25855	TOTAL ORGANICS RECY	1614115000108000	6339	COMPOSTING SERVICES	0.00	198.28
1111	470743	10/25/24	28358	TRI PRO GRAPHICS AN	1614111050108000	6411	CORRUGATED SHEET	0.00	363.00
1111	470743	10/25/24	28358	TRI PRO GRAPHICS AN	1614111050108000	6411	CORRUGATED SHEET	0.00	363.00
1111	470743	10/25/24	28358	TRI PRO GRAPHICS AN	1614111050108000	6411	CORRUGATED SHEET	0.00	363.00
1111	470743	10/25/24	28358	TRI PRO GRAPHICS AN	1614111050108000	6411	CORRUGATED SHEET	0.00	363.00
1111	470743	10/25/24	28358	TRI PRO GRAPHICS AN	1614111050108000	6411	CORRUGATED SHEET	0.00	200.50
1111	470743	10/25/24	28358	TRI PRO GRAPHICS AN	1614111050108000	6411	CORRUGATED SHEET	0.00	200.50
1111	470743	10/25/24	28358	TRI PRO GRAPHICS AN	1614111050108000	6411	CORRUGATED SHEET	0.00	200.50
1111	470743	10/25/24	28358	TRI PRO GRAPHICS AN	1614111050108000	6411	CORRUGATED SHEET	0.00	200.50
1111	470743	10/25/24	28358	TRI PRO GRAPHICS AN	1614111050108000	6411	SHIPPING	0.00	17.21
1111	470743	10/25/24	28358	TRI PRO GRAPHICS AN	1614111050108000	6411	SHIPPING	0.00	17.21
1111	470743	10/25/24	28358	TRI PRO GRAPHICS AN	1614111050108000	6411	SHIPPING	0.00	17.21
1111	470743	10/25/24	28358	TRI PRO GRAPHICS AN	1614111050108000	6411	SHIPPING	0.00	17.22
TOTAL CHECK								0.00	2,322.85
1111	470747	10/25/24	28548	WOODRIVER ENERGY LL	1625420681106810	6482	KHS:2140868010	0.00	182.88
1111	470789	11/01/24	28844	CIGNAL SYSTEMS	1614111050108000	6411	SPEAKERS AND SPEAKE	0.00	2,584.40
1111	470794	11/01/24	28962	DAVID MUEHL	1625420681106810	6391	SECURITY 10/26/24 C	0.00	400.00
1111	470799	11/01/24	20982	ELIZABETH LOCK	1614110800108000	6411	CUSTOM BOBBLEHEAD F	0.00	2,590.24
1111	470799	11/01/24	20982	ELIZABETH LOCK	1614110800108000	6411	SHIPPING CHARGES	0.00	148.29
TOTAL CHECK								0.00	2,738.53
1111	470804	11/01/24	16962	JEFFCO TRAVEL, INC.	1614111050108000	6343	TRAVEL FOR JEA CONF	0.00	528.00
1111	470804	11/01/24	16962	JEFFCO TRAVEL, INC.	1614111050108000	6343	TRAVEL FOR JEA CONF	0.00	1,455.00
TOTAL CHECK								0.00	1,983.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	470807	11/01/24	20550	KIRKWOOD TRADING CO	1614113025108000	6411	ROBOTICS T-SHIRTS	0.00	360.00
1111	470809	11/01/24	28631	MARGARET MARIE THOM	1614111050108000	6391	CHOREOGRAPHY FOR PO	0.00	750.00
1111	470813	11/01/24	28719	QUILL & SCROLL	1614111050108000	6391	NEW STUDENT MEMBERS	0.00	361.00
1111	470813	11/01/24	28719	QUILL & SCROLL	1614111050108000	6411	GRADUATION CORDS	0.00	120.00
1111	470813	11/01/24	28719	QUILL & SCROLL	1614111050108000	6411	SHIPPING	0.00	18.00
TOTAL CHECK								0.00	499.00
1111	470814	11/01/24	18741	SAM'S CLUB	1614111050108000	6411	COFFEE, CUPS AND OT	0.00	410.36
1111	470814	11/01/24	18741	SAM'S CLUB	1614111050108000	6411	COFFEE, CUPS AND OT	0.00	423.12
1111	470814	11/01/24	18741	SAM'S CLUB	1614110800108000	6411	KSDNOW FOOD SUPPLIE	0.00	712.46
TOTAL CHECK								0.00	1,545.94
1111	470815	11/01/24	28632	SARA CATHLEEN GENET	1614111050108000	6391	CHOREOGRAPHY FOR PO	0.00	750.00
1111	470821	11/01/24	28550	UNIVERSAL DANCE ASS	1614111050108000	6391	DEPOSIT FOR NATIONA	0.00	2,000.00
1111	470822	11/01/24	18765	UNIVERSITY OF MISSO	1614111050108000	6398	SCHOLARSHIP	0.00	450.00
1111	470823	11/01/24	18765	UNIVERSITY OF MISSO	1614111050108000	6398	SCHOLARSHIP	0.00	450.00
1111	470827	11/08/24	29118	ADAM ANELLO	1614111050101800	6391	MUSIC LESSONS AUDRE	0.00	150.00
1111	470830	11/08/24	29110	ANDY'S FROZEN CUSTA	1614111050108000	6411	CARAMEL APPLE FUNDR	0.00	1,462.50
1111	470831	11/08/24	28141	ATHLETICO MANAGEMEN	1614111050108000	6391	ATHLETIC TRAINER 9/	0.00	80.00
1111	470835	11/08/24	030370	BSN SPORTS, LLC	1614111050108000	6411	JACKET SCARLET TEAM	0.00	744.00
1111	470835	11/08/24	030370	BSN SPORTS, LLC	1614111050108000	6411	SHORT BLACK TEAM 10	0.00	192.00
1111	470835	11/08/24	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIPPING	0.00	43.88
1111	470835	11/08/24	030370	BSN SPORTS, LLC	1614111050108000	6411	TANK, SCARLET WOMEN	0.00	250.00
1111	470835	11/08/24	030370	BSN SPORTS, LLC	1614111050108000	6411	TANK, BLACK WOMENS	0.00	367.50
1111	470835	11/08/24	030370	BSN SPORTS, LLC	1614111050108000	6411	SHORTS, SCARLET WOM	0.00	312.00
1111	470835	11/08/24	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIPPING	0.00	47.88
1111	470835	11/08/24	030370	BSN SPORTS, LLC	1614111050108000	6411	POLO WHITE WOMENS D	0.00	211.20
1111	470835	11/08/24	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIPPING	0.00	15.88
1111	470835	11/08/24	030370	BSN SPORTS, LLC	1614111050108000	6411	TOP ALPHA WOMENS DI	0.00	1,134.00
1111	470835	11/08/24	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIPPING	0.00	33.39
1111	470835	11/08/24	030370	BSN SPORTS, LLC	1614111050108000	6411	SHORTS BLK/WHT WOME	0.00	90.00
1111	470835	11/08/24	030370	BSN SPORTS, LLC	1614111050108000	6411	SHORTS PINK/BLK WOM	0.00	90.00
1111	470835	11/08/24	030370	BSN SPORTS, LLC	1614111050108000	6411	SOCKS PINK/BLK CLAS	0.00	86.40
1111	470835	11/08/24	030370	BSN SPORTS, LLC	1614111050108000	6411	JERSEY PINK/BLK WOM	0.00	140.00
1111	470835	11/08/24	030370	BSN SPORTS, LLC	1614111050108000	6411	JERSEY BLK/GREY WOM	0.00	195.00
1111	470835	11/08/24	030370	BSN SPORTS, LLC	1614111050108000	6411	PARKA ANTHRACITE DO	0.00	441.00
1111	470835	11/08/24	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIPPING	0.00	43.85
1111	470835	11/08/24	030370	BSN SPORTS, LLC	1614111050108000	6411	GAME VOLLEYBALLS NO	0.00	469.20
1111	470835	11/08/24	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIPPING	0.00	28.85
1111	470835	11/08/24	030370	BSN SPORTS, LLC	1614111050108000	6411	ADMIN PARKAS, JACKE	0.00	302.05
1111	470835	11/08/24	030370	BSN SPORTS, LLC	1614111050108000	6411	HURDLES GRAPHICS AD	0.00	4,360.00
1111	470835	11/08/24	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIPPING	0.00	218.00
1111	470835	11/08/24	030370	BSN SPORTS, LLC	1614111050108000	6411	SOCCER BALL WH/BK/S	0.00	694.00

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1111	470835	11/08/24	030370	BSN SPORTS, LLC	1614111050108000	6411	SOCCER BALL WH/BK/S	0.00	794.00
1111	470835	11/08/24	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIPPING	0.00	97.90
1111	470835	11/08/24	030370	BSN SPORTS, LLC	1614111050108000	6411	POLO BLACK DRY FRAN	0.00	238.00
1111	470835	11/08/24	030370	BSN SPORTS, LLC	1614111050108000	6411	POLO UNIV RED DRY F	0.00	170.00
1111	470835	11/08/24	030370	BSN SPORTS, LLC	1614111050108000	6411	POLO BLACK WOMENS D	0.00	34.00
1111	470835	11/08/24	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIPPING	0.00	21.50
1111	470835	11/08/24	030370	BSN SPORTS, LLC	1614111050108000	6411	LIPP-NOTT LG REPL P	0.00	95.00
1111	470835	11/08/24	030370	BSN SPORTS, LLC	1614111050108000	6411	SCOREBOOK MARK V BA	0.00	19.90
1111	470835	11/08/24	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIPPING	0.00	8.00
1111	470835	11/08/24	030370	BSN SPORTS, LLC	1614111050108000	6411	EMBROIDERY FOR NIKE	0.00	896.00
1111	470835	11/08/24	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIPPING	0.00	51.52
TOTAL CHECK								0.00	12,935.90
1111	470840	11/08/24	000431	CLEAN THE UNIFORM C	1614110820108200	6391	MAT CLEANING, GYM A	0.00	196.96
1111	470840	11/08/24	000431	CLEAN THE UNIFORM C	1614110820108200	6391	MAT CLEANING, GYM A	0.00	196.96
TOTAL CHECK								0.00	393.92
1111	470844	11/08/24	29136	DELANEY K ENGELHARD	1614111050108000	6391	CHOREOGRAPHY, JV	0.00	400.00
1111	470847	11/08/24	29133	EVAN FITZGERALD	1614111050108000	6411	REFUND FOR AP EXAM	0.00	85.00
1111	470849	11/08/24	26822	FORREST KING	1614111050101800	6391	PREVENTATIVE MAINTN	0.00	115.00
1111	470849	11/08/24	26822	FORREST KING	1614111050101800	6391	PREVENTATIVE MAINTN	0.00	230.00
TOTAL CHECK								0.00	345.00
1111	470852	11/08/24	26852	GILLAN GRAPHICS	1614111050108000	6411	SHIRTS FOR THE CALL	0.00	675.20
1111	470852	11/08/24	26852	GILLAN GRAPHICS	1614111050108000	6411	SHIRTS FOR PIONEER	0.00	1,038.35
TOTAL CHECK								0.00	1,713.55
1111	470855	11/08/24	28982	GREGORY PATRICK BUR	1614111050108000	6391	SECURITY FOR JULIEE	0.00	150.00
1111	470855	11/08/24	28982	GREGORY PATRICK BUR	1614111050108000	6391	SECURITY FOR FRIEND	0.00	175.00
TOTAL CHECK								0.00	325.00
1111	470860	11/08/24	29129	JAMIE HOUSTON	1614111050108000	6411	REFUND FOR IPAD INS	0.00	20.00
1111	470861	11/08/24	20550	KIRKWOOD TRADING CO	1614111050108000	6411	WARM UP SHORTS AND	0.00	852.50
1111	470861	11/08/24	20550	KIRKWOOD TRADING CO	1614111050108000	6411	SHIRTS FOR SENIORS	0.00	380.00
TOTAL CHECK								0.00	1,232.50
1111	470864	11/08/24	23420	LINDBERGH POMS/LIND	1614111050108000	6391	ENTRY FEE FOR YVONN	0.00	425.00
1111	470865	11/08/24	26126	LOGO DADDY GRAPHICS	1614113000108000	6411	ADULT MEDIUM - GILD	0.00	270.00
1111	470865	11/08/24	26126	LOGO DADDY GRAPHICS	1614113000108000	6411	ADULT LARGE - GILDA	0.00	140.00
1111	470865	11/08/24	26126	LOGO DADDY GRAPHICS	1614113000108000	6411	ADULT XL - GILDAN S	0.00	30.00
1111	470865	11/08/24	26126	LOGO DADDY GRAPHICS	1614113000108000	6411	ADULT 2XL - GILDAN	0.00	37.50
1111	470865	11/08/24	26126	LOGO DADDY GRAPHICS	1614113000108000	6411	SMALL - CHAMPION AD	0.00	156.00
1111	470865	11/08/24	26126	LOGO DADDY GRAPHICS	1614113000108000	6411	MEDIUM - CHAMPION A	0.00	117.00
1111	470865	11/08/24	26126	LOGO DADDY GRAPHICS	1614113000108000	6411	LARGE - CHAMPION AD	0.00	312.00
1111	470865	11/08/24	26126	LOGO DADDY GRAPHICS	1614113000108000	6411	2XL - CHAMPION ADUL	0.00	83.00
1111	470865	11/08/24	26126	LOGO DADDY GRAPHICS	1614113000108000	6411	3XL - CHAMPION ADUL	0.00	42.50
1111	470865	11/08/24	26126	LOGO DADDY GRAPHICS	1614113000108000	6411	DIGITIZING FEE	0.00	50.00
1111	470865	11/08/24	26126	LOGO DADDY GRAPHICS	1614113000108000	6411	YOUTH MEDIUM - GILD	0.00	30.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	470865	11/08/24	26126	LOGO DADDY GRAPHICS	1614113000108000	6411	YOUTH LARGE - GILDA	0.00	160.00
1111	470865	11/08/24	26126	LOGO DADDY GRAPHICS	1614113000108000	6411	ADULT SMALL - GILDA	0.00	340.00
TOTAL CHECK								0.00	1,768.00
1111	470869	11/08/24	26020	MDTA/MISSOURI DANCE	1614111050108000	6371	MEMBERSHIP FEE	0.00	20.00
1111	470869	11/08/24	26020	MDTA/MISSOURI DANCE	1614111050108000	6371	MEMBERSHIP FEE	0.00	20.00
TOTAL CHECK								0.00	40.00
1111	470870	11/08/24	15278	MEHLVILLE SCHOOL DI	1614111050108000	6391	ENTRY FEE SOR MEHLV	0.00	150.00
1111	470872	11/08/24	15657	MIKE DUFFY'S PUB &	1614111050108000	6411	BANQUET, GIRLS TENN	0.00	2,054.34
1111	470874	11/08/24	28774	NATHAN WILSON	1614111050108000	6391	SECURITY FOR FRIEND	0.00	175.00
1111	470874	11/08/24	28774	NATHAN WILSON	1625420681106810	6391	SECURITY 11/03/24 S	0.00	100.00
TOTAL CHECK								0.00	275.00
1111	470875	11/08/24	27780	NET GRAPHICS LLC	1614111050108000	6411	SHIRTS FOR FRENCH C	0.00	515.45
1111	470876	11/08/24	28735	NEW EARTH FARM LLC	1614117500104990	6339	KECC COMPOSTING SER	0.00	80.00
1111	470878	11/08/24	16740	NOTTELMANN MUSIC CO	1614115020108000	6391	CLARINET, BEGINNER	0.00	150.00
1111	470880	11/08/24	18729	OFFICE ESSENTIALS I	1614111050108000	6411	STACKER CHAIR	0.00	3,203.55
1111	470880	11/08/24	18729	OFFICE ESSENTIALS I	1614111050108000	6411	TABLE, PERSONAL	0.00	402.30
1111	470880	11/08/24	18729	OFFICE ESSENTIALS I	1614111050108000	6411	GANGING BRACKET	0.00	94.50
1111	470880	11/08/24	18729	OFFICE ESSENTIALS I	1614111050108000	6411	BISTRO TOP	0.00	6,299.65
TOTAL CHECK								0.00	10,000.00
1111	470892	11/08/24	12353	SECKMAN HIGH SCHOOL	1614111050108000	6391	ENTRY FEE FOR 2025	0.00	375.00
1111	470896	11/08/24	13992	STEPHEN GUYER	1614111050108000	6391	SECURITY FOR JUBILE	0.00	150.00
1111	470896	11/08/24	13992	STEPHEN GUYER	1614111050108000	6391	SECURITY FOR FRIEND	0.00	175.00
TOTAL CHECK								0.00	325.00
1111	470898	11/08/24	27692	SUNNYHILL INC	1614113025108000	6391	6TH GRADE CAMP 9/24	0.00	8,065.00
1111	470905	11/08/24	28566	VERTICAL VOYAGES LL	1614113000108000	6411	TREE CLIMBING AT GR	0.00	5,610.00
1111	470927	11/16/24	28039	BIG RIVER RACE MANA	1614111050108000	6391	TIMING AND SERVICES	0.00	187.50
1111	470927	11/16/24	28039	BIG RIVER RACE MANA	1614111050108000	6391	TIMING AND SERVICES	0.00	525.00
TOTAL CHECK								0.00	712.50
1111	470932	11/16/24	17099	CHARTWELLS INC	1614113025108000	6411	02501319:MILK FOR B	0.00	22.50
1111	470932	11/16/24	17099	CHARTWELLS INC	1614117500104990	6411	02500035:KAC SNACKS	0.00	4,277.26
TOTAL CHECK								0.00	4,299.76
1111	470933	11/16/24	22314	CHRISTOPHER BECKMAN	1614111050108000	6391	SECURITY FOR DISTRI	0.00	225.00
1111	470934	11/16/24	002860	CITY OF KIRKWOOD	1625420681106810	6481	KHS ELECTRIC	0.00	12,031.36
1111	470934	11/16/24	002860	CITY OF KIRKWOOD	1625420681106810	6335	KHS WATER	0.00	1,026.69
TOTAL CHECK								0.00	13,058.05

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	470939	11/16/24	28962	DAVID MUEHL	1614111050108000	6391	SECURITY FOR DISTRI	0.00	225.00
1111	470939	11/16/24	28962	DAVID MUEHL	1625420681106810	6391	SECURITY 11/09/24 S	0.00	100.00
TOTAL CHECK								0.00	325.00
1111	470948	11/16/24	24504	HUSKEY TRAILWAYS	1625511050108000	6342	TRANSPORTATION FOR	0.00	1,549.00
1111	470950	11/16/24	15005	JACKIE TABERS	1614111050108000	6391	SECURITY FOR ST LOU	0.00	125.00
1111	470950	11/16/24	15005	JACKIE TABERS	1614111050108000	6391	SECURITY FOR DISTRI	0.00	225.00
TOTAL CHECK								0.00	350.00
1111	470951	11/16/24	26350	JEREMY JOHNSON	1614111050108000	6391	SECURITY FOR DISTRI	0.00	225.00
1111	470951	11/16/24	26350	JEREMY JOHNSON	1625420681106810	6391	SECURITY 11/10/24 J	0.00	450.00
TOTAL CHECK								0.00	675.00
1111	470958	11/16/24	28693	MICHAEL JOSEPH JENN	1614111050108000	6391	SECURITY FOR DISTRI	0.00	225.00
1111	470972	11/16/24	21849	SOUTHEASTERN PERFOR	1614111050108000	6411	SIZING LINE AND DRE	0.00	190.00
1111	470977	11/16/24	13992	STEPHEN GUYER	1614111050108000	6391	SECURITY FOR DISTRI	0.00	225.00
1111	470978	11/16/24	10660	TKO DJS INC	1614111050108000	6391	DJ FOR FRIENDSHIP D	0.00	799.00
1111	470979	11/16/24	25855	TOTAL ORGANICS RECY	1614115000108000	6339	COMPOSTING SERVICES	0.00	198.27
1111	470990	11/22/24	29139	ANTOINETTE OLIPHANT	1614113000108000	6411	SNACKS PURCHASED FO	0.00	94.47
1111	470997	11/22/24	000431	CLEAN THE UNIFORM C	1614110820108200	6391	MAT CLEANING, GYM A	0.00	196.96
1111	470998	11/22/24	29145	COACH CLIFF'S GAGA	1614113025108000	6411	RUBBER MATS, 25' X	0.00	2,580.00
1111	470998	11/22/24	29145	COACH CLIFF'S GAGA	1614113025108000	6411	ESTIMATED SHIPPING	0.00	314.00
TOTAL CHECK								0.00	2,894.00
1111	471003	11/22/24	29137	DOUGLAS ROBERT BREN	1625420681106810	6391	SECURITY 11/17/24 J	0.00	450.00
1111	471022	11/22/24	26126	LOGO DADDY GRAPHICS	1614116000108000	6411	5TH GRADE SHIRTS.	0.00	943.00
1111	471027	11/22/24	007880	METROPOLITAN-ST LOU	1625420681106810	6335	KHS SEWER	0.00	1,743.26
1111	471046	11/22/24	27692	SUNNYHILL INC	1614113000108000	6391	6TH GRADE GET OUTDO	0.00	7,700.00
1111	471050	11/22/24	18765	UNIVERSITY OF MISSO	1614111050108000	6398	SCHOLARSHIP	0.00	500.00
1111	471086	11/27/24	28141	ATHLETICO MANAGEMEN	1614111050108000	6391	ATHLETIC TRAINER FO	0.00	320.00
1111	471087	11/27/24	29134	BRANNEKY & SONS MRE	1614111050108000	6411	BASEBALLS R100, DOZ	0.00	1,640.00
1111	471088	11/27/24	030370	BSN SPORTS, LLC	1614111050108000	6411	SINGLET ALPHA CUSTO	0.00	1,311.00
1111	471088	11/27/24	030370	BSN SPORTS, LLC	1614111050108000	6411	SINGLET ALPHA CUSTO	0.00	79.35
1111	471088	11/27/24	030370	BSN SPORTS, LLC	1614111050108000	6411	HOODIE DK GY HE CLU	0.00	480.00
1111	471088	11/27/24	030370	BSN SPORTS, LLC	1614111050108000	6411	SCOREBOOK	0.00	15.00
1111	471088	11/27/24	030370	BSN SPORTS, LLC	1614111050108000	6411	SCOREBOOK	0.00	21.00
1111	471088	11/27/24	030370	BSN SPORTS, LLC	1614111050108000	6411	MAT TAPE 4 X 84	0.00	420.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	471088	11/27/24	030370	BSN SPORTS, LLC	1614111050108000	6411	POLO RED/WHT AC DF	0.00	276.00
1111	471088	11/27/24	030370	BSN SPORTS, LLC	1614111050108000	6411	HEADGEAR SIGNATURE	0.00	272.00
1111	471088	11/27/24	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIPPING	0.00	123.01
1111	471088	11/27/24	030370	BSN SPORTS, LLC	1614111050108000	6411	ADMIN PARKAS, JACKE	0.00	644.68
TOTAL CHECK								0.00	3,642.04
1111	471089	11/27/24	27303	CARIBEE SIGN CO / L	1614111050108000	6411	PLAQUES FOR SOCCER	0.00	201.30
1111	471093	11/27/24	21438	THE COLLEGE BOARD	1614111050108000	6411	PSAT TESTS	0.00	6,012.00
1111	471095	11/27/24	22522	TRXC TIMING LLC	1614111050108000	6411	MISSING/DAMAGED CHI	0.00	35.00
1111	471095	11/27/24	22522	TRXC TIMING LLC	1614111050108000	6411	MISSING/DAMAGED CHI	0.00	-35.00
TOTAL CHECK								0.00	0.00
1111	471097	11/27/24	20758	JOSEPH KAMINSKY	1614111050101800	6391	MUSIC LESSONS FOR Z	0.00	144.00
1111	471098	11/27/24	28743	JOSTEN INC	1614111050108000	6391	PRINTING FO REGULAR	0.00	2,400.00
1111	471101	11/27/24	006780	LAFAYETTE HIGH SCHO	1614111050108000	6391	ENTRY FEE FRESHMAN/	0.00	275.00
1111	471103	11/27/24	26126	LOGO DADDY GRAPHICS	1614111050108000	6411	SHIRTS FOR MATH CLU	0.00	516.00
1111	471107	11/27/24	008410	MSHSAA	1614111050108000	6391	REGISTRATION FEE, 2	0.00	10.00
1111	471107	11/27/24	008410	MSHSAA	1614111050108000	6391	MINIMUM OFFICIAL RE	0.00	50.00
TOTAL CHECK								0.00	60.00
1111	471110	11/27/24	27780	NET GRAPHICS LLC	1614111050108000	6411	SHIRTS FOR GERMAN C	0.00	954.50
1111	471113	11/27/24	29146	PAULA MARTIN	1614111050108000	6411	REIMBURSEMENT FOR F	0.00	35.92
1111	471113	11/27/24	29146	PAULA MARTIN	1614111050108000	6411	REIMBURSEMENT FOR F	0.00	29.83
TOTAL CHECK								0.00	65.75
1111	471115	11/27/24	27678	PRIVIT INC	1614111050108000	6412	ANNUAL LICENSES	0.00	2,775.00
1111	471117	11/27/24	28547	REVELATIONS PRODUCT	1614111050108000	6411	JACKETS FOR SWIM &	0.00	600.00
1111	471118	11/27/24	18741	SAM'S CLUB	1614111050108000	6411	SUPPLIES FOR COFFEE	0.00	316.62
1111	471118	11/27/24	18741	SAM'S CLUB	1614110800108000	6411	KSDNOW FOOD SUPPLIE	0.00	371.42
1111	471118	11/27/24	18741	SAM'S CLUB	1614116000108000	6411	SNACKS AND SUPPLIES	0.00	147.42
1111	471118	11/27/24	18741	SAM'S CLUB	1614111050108000	6411	SUPPLIES FOR COFFEE	0.00	323.60
1111	471118	11/27/24	18741	SAM'S CLUB	1614113000108000	6411	CANDY/ SNACKS TO BE	0.00	93.33
TOTAL CHECK								0.00	1,252.39
1111	471120	11/27/24	21849	SOUTHEASTERN PERFOR	1614111050108000	6411	PERFORMANCE SKIRTS	0.00	680.00
1111	471120	11/27/24	21849	SOUTHEASTERN PERFOR	1614111050108000	6411	TALL PERFORMANCE SK	0.00	88.00
1111	471120	11/27/24	21849	SOUTHEASTERN PERFOR	1614111050108000	6411	A LINE PERFORMANCE	0.00	172.00
1111	471120	11/27/24	21849	SOUTHEASTERN PERFOR	1614111050108000	6411	SHIPPING	0.00	65.80
TOTAL CHECK								0.00	1,005.80
1111	471124	11/27/24	25867	TOP NOTCH VIOLINS,	1614111050101800	6332	REPAIR TO GOFFRILLE	0.00	850.00
1111	471126	11/27/24	023680	VARSITY SPIRIT FASH	1614111050108000	6411	POMS, WHITE EIRE	0.00	1,352.00

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1111	471126	11/27/24	023680	VARSAITY SPIRIT FASH	1614111050108000	6411	POMS, RED	0.00	600.00
1111	471126	11/27/24	023680	VARSAITY SPIRIT FASH	1614111050108000	6411	POMS, RED	0.00	648.00
1111	471126	11/27/24	023680	VARSAITY SPIRIT FASH	1614111050108000	6411	SHIPPING	0.00	178.00
TOTAL CHECK								0.00	2,778.00
1111	471130	11/27/24	28548	WOODRIVER ENERGY LL	1625420681106810	6482	KHS:2140868010	0.00	182.88
1111	471130	11/27/24	28548	WOODRIVER ENERGY LL	1625420681106810	6482	KHS:2140868010	0.00	-182.88
TOTAL CHECK								0.00	0.00
1111	471133	12/06/24	29150	ABBIE STEILING	1614111050101800	6391	MUSIC LESSONS FOR A	0.00	45.00
1111	471141	12/06/24	030370	BSN SPORTS, LLC	1614111050108000	6411	PANTS VAPOR UNTOUCH	0.00	205.80
1111	471141	12/06/24	030370	BSN SPORTS, LLC	1614111050108000	6411	JERSEY VAPOR UNTOUC	0.00	155.40
1111	471141	12/06/24	030370	BSN SPORTS, LLC	1614111050108000	6411	PANTS VAPOR UNTOUCH	0.00	205.80
1111	471141	12/06/24	030370	BSN SPORTS, LLC	1614111050108000	6411	JERSEY VAPOR UNTOUC	0.00	169.40
1111	471141	12/06/24	030370	BSN SPORTS, LLC	1614111050108000	6411	PANTS VAPOR UNTOUCH	0.00	238.66
1111	471141	12/06/24	030370	BSN SPORTS, LLC	1614111050108000	6411	HACK ATTACK MACHINE	0.00	2,499.50
1111	471141	12/06/24	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIPPING	0.00	171.85
1111	471141	12/06/24	030370	BSN SPORTS, LLC	1614111050108000	6411	TANK, MENS NIKE DIG	0.00	319.20
1111	471141	12/06/24	030370	BSN SPORTS, LLC	1614111050108000	6411	TOP, WOMENS NIKE DI	0.00	837.90
1111	471141	12/06/24	030370	BSN SPORTS, LLC	1614111050108000	6411	JACKET, RED/WHT WOM	0.00	682.00
1111	471141	12/06/24	030370	BSN SPORTS, LLC	1614111050108000	6411	PANT, RED/WHT WOMEN	0.00	539.00
1111	471141	12/06/24	030370	BSN SPORTS, LLC	1614111050108000	6411	SINGLET, MENS NIKE	0.00	263.20
1111	471141	12/06/24	030370	BSN SPORTS, LLC	1614111050108000	6411	HALF TIGHT SCARLET	0.00	25.20
1111	471141	12/06/24	030370	BSN SPORTS, LLC	1614111050108000	6411	JACKET, SCAR/WHT DR	0.00	682.00
1111	471141	12/06/24	030370	BSN SPORTS, LLC	1614111050108000	6411	PANTS, SCAR/WHT DRY	0.00	539.00
1111	471141	12/06/24	030370	BSN SPORTS, LLC	1614111050108000	6411	MEASURING TAPE 165'	0.00	18.00
1111	471141	12/06/24	030370	BSN SPORTS, LLC	1614111050108000	6411	MEASURING TAPE 200'	0.00	19.00
1111	471141	12/06/24	030370	BSN SPORTS, LLC	1614111050108000	6411	MEASURING TAPE 100M	0.00	24.00
1111	471141	12/06/24	030370	BSN SPORTS, LLC	1614111050108000	6411	HALF TIGHT, ALPHA W	0.00	150.00
1111	471141	12/06/24	030370	BSN SPORTS, LLC	1614111050108000	6411	HALF TIGHT, ALPHA W	0.00	86.26
1111	471141	12/06/24	030370	BSN SPORTS, LLC	1614111050108000	6411	SHORTS, SCARLET TEA	0.00	249.60
1111	471141	12/06/24	030370	BSN SPORTS, LLC	1614111050108000	6411	BULLET BELT	0.00	157.00
1111	471141	12/06/24	030370	BSN SPORTS, LLC	1614111050108000	6411	DYNAMIC TRAINER	0.00	198.00
1111	471141	12/06/24	030370	BSN SPORTS, LLC	1614111050108000	6411	DUAL RESISTANCE TET	0.00	67.00
1111	471141	12/06/24	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIPPING	0.00	143.20
1111	471141	12/06/24	030370	BSN SPORTS, LLC	1614111050108000	6411	COMPRESSION SLEEVEL	0.00	1,422.00
1111	471141	12/06/24	030370	BSN SPORTS, LLC	1614111050108000	6411	COMPRESSION SLEEVEL	0.00	18.50
1111	471141	12/06/24	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIPPING	0.00	76.85
1111	471141	12/06/24	030370	BSN SPORTS, LLC	1614111050108000	6411	PANT, BLACK EPIC 2.	0.00	511.00
1111	471141	12/06/24	030370	BSN SPORTS, LLC	1614111050108000	6411	SHORTS SCARLET WOME	0.00	360.00
1111	471141	12/06/24	030370	BSN SPORTS, LLC	1614111050108000	6411	LONG SLEEVE TEE BLA	0.00	400.00
1111	471141	12/06/24	030370	BSN SPORTS, LLC	1614111050108000	6411	POLO FLT SIVL DRY U	0.00	38.00
1111	471141	12/06/24	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIPPING	0.00	74.64
TOTAL CHECK								0.00	11,546.96
1111	471155	12/06/24	26126	LOGO DADDY GRAPHICS	1614113025108000	6411	BANDEMONIUM T-SHIRT	0.00	1,210.00
1111	471155	12/06/24	26126	LOGO DADDY GRAPHICS	1614113025108000	6411	BANDEMONIUM T-SHIRT	0.00	12.50
TOTAL CHECK								0.00	1,222.50
1111	471156	12/06/24	000797	LONGSTRETH SPORTING	1614111050108000	6411	BACKPACKS	0.00	1,499.80
1111	471156	12/06/24	000797	LONGSTRETH SPORTING	1614111050108000	6411	WHEELIE BAG OBO STA	0.00	194.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	471156	12/06/24	000797	LONGSTRETH SPORTING	1614111050108000	6411	SHIPPING	0.00	25.00
1111	471156	12/06/24	000797	LONGSTRETH SPORTING	1614111050108000	6411	PRACTICE BALL & BUC	0.00	160.00
1111	471156	12/06/24	000797	LONGSTRETH SPORTING	1614111050108000	6411	GRYPHON SOFT GRIP B	0.00	90.93
1111	471156	12/06/24	000797	LONGSTRETH SPORTING	1614111050108000	6411	GRAYS NITRO BODY AR	0.00	99.99
1111	471156	12/06/24	000797	LONGSTRETH SPORTING	1614111050108000	6411	TK GOALKEEPING PANT	0.00	94.99
1111	471156	12/06/24	000797	LONGSTRETH SPORTING	1614111050108000	6411	TK GOALKEEPING PANT	0.00	94.99
TOTAL CHECK								0.00	2,260.69
1111	471157	12/06/24	15391	LOWE'S HOME CENTERS	1614111050108000	6411	PAINT, LUMBER AND O	0.00	674.07
1111	471159	12/06/24	28735	NEW EARTH FARM LLC	1614117500104990	6339	KECC COMPOSTING SER	0.00	80.00
1111	471163	12/06/24	15771	S & R SPORTS,INC	1614111050108000	6411	WATER POLO CAP DEWP	0.00	828.00
1111	471167	12/06/24	29132	TALLY SESSIONS	1614111050108000	6391	GUEST SPEAKER SHAKE	0.00	250.00
1111	471171	12/06/24	28550	UNIVERSAL DANCE ASS	1614111050108000	6391	UDA NATIONALS REGIS	0.00	19,462.92
1111	471174	12/06/24	28548	WOODDRIVER ENERGY LL	1625420681106810	6482	KHS:2140868010	0.00	182.88
1111	471193	12/14/24	17099	CHARTWELLS INC	1614117500104990	6411	02501435:KAC SNACKS	0.00	3,166.84
1111	471193	12/14/24	17099	CHARTWELLS INC	1614111050108000	6411	02501350:COOKIES,DE	0.00	421.00
TOTAL CHECK								0.00	3,587.84
1111	471194	12/14/24	002860	CITY OF KIRKWOOD	1625420681106810	6481	KHS ELECTRIC	0.00	10,460.22
1111	471194	12/14/24	002860	CITY OF KIRKWOOD	1625420681106810	6335	KHS WATER	0.00	705.55
TOTAL CHECK								0.00	11,165.77
1111	471198	12/14/24	28449	FOLLETT CONTENT SOL	1614116020108000	6411	LIBRARY BOOKS (310	0.00	4,624.41
1111	471198	12/14/24	28449	FOLLETT CONTENT SOL	1614116020108000	6411	LIBRARY BOOKS (310	0.00	224.08
TOTAL CHECK								0.00	4,848.49
1111	471201	12/14/24	26350	JEREMY JOHNSON	1614111050108000	6391	SECURITY FOR FRESHM	0.00	250.00
1111	471222	12/14/24	29021	STL SHIRT CO LLC	1614115060108000	6411	STAFF SPIRIT WEAR O	0.00	1,291.95
1111	471222	12/14/24	29021	STL SHIRT CO LLC	1614115060108000	6411	SIZES XXL	0.00	154.56
1111	471222	12/14/24	29021	STL SHIRT CO LLC	1614115060108000	6411	XXXL SIZE	0.00	22.64
TOTAL CHECK								0.00	1,469.15
1111	471225	12/14/24	21294	WESTPORT POOLS	1625420820108200	6411	POOL CHEMICALS AT K	0.00	1,158.78
1111	471233	12/19/24	24131	AMERICAN CANCER SOC	1614111050108000	6398	DONATION FOR PINK O	0.00	800.00
1111	471233	12/19/24	24131	AMERICAN CANCER SOC	1614111050108000	6398	DONATION FOR PINK O	0.00	6,554.00
TOTAL CHECK								0.00	7,354.00
1111	471234	12/19/24	23564	ANDRE'S BANQUET FAC	1614111050108000	6411	BANQUET FOR VOLLEYB	0.00	1,560.78
1111	471239	12/19/24	030370	BSN SPORTS, LLC	1614111050108000	6411	EMBROIDERY	0.00	128.00
1111	471239	12/19/24	030370	BSN SPORTS, LLC	1614111050108000	6411	NIKE VAPOR ELITE RE	0.00	420.00
1111	471239	12/19/24	030370	BSN SPORTS, LLC	1614111050108000	6411	FOOTBALL STANDARD G	0.00	880.00
1111	471239	12/19/24	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIPPING	0.00	58.04
1111	471239	12/19/24	030370	BSN SPORTS, LLC	1614111050108000	6411	SOCKS, HOT PINK BRE	0.00	788.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	471239	12/19/24	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIPPING	0.00	45.31
1111	471239	12/19/24	030370	BSN SPORTS, LLC	1614111050108000	6411	TIGHTS, LIGHTNING C	0.00	1,425.00
1111	471239	12/19/24	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIPPING	0.00	68.00
1111	471239	12/19/24	030370	BSN SPORTS, LLC	1614111050108000	6411	LEGACY TF-1000 NFHS	0.00	375.00
1111	471239	12/19/24	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIPPING	0.00	18.85
1111	471239	12/19/24	030370	BSN SPORTS, LLC	1614111050108000	6411	TIGHTS LIGHTNING CO	0.00	1,425.00
1111	471239	12/19/24	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIPPING	0.00	68.00
TOTAL	CHECK							0.00	5,699.20
1111	471246	12/19/24	000431	CLEAN THE UNIFORM C	1614110820108200	6391	MAT CLEANING, GYM A	0.00	196.96
1111	471251	12/19/24	28962	DAVID MUEHL	1625420681106810	6391	SECURITY 12/07/24 K	0.00	600.00
1111	471252	12/19/24	28581	DAVID W ELLIOTT	1614111050108000	6391	SECURITY FOR THE NU	0.00	200.00
1111	471252	12/19/24	28581	DAVID W ELLIOTT	1625420681106810	6391	SECURITY 12/14/24 K	0.00	600.00
TOTAL	CHECK							0.00	800.00
1111	471253	12/19/24	15501	DECA, INC.	1614111050108000	6371	STUDENT MEMBERSHIPS	0.00	555.00
1111	471253	12/19/24	15501	DECA, INC.	1614111050108000	6371	ADVISOR MEMBERSHIPS	0.00	45.00
TOTAL	CHECK							0.00	600.00
1111	471256	12/19/24	29137	DOUGLAS ROBERT BREN	1625420681106810	6391	SECURITY 12/14/24 J	0.00	300.00
1111	471263	12/19/24	28449	FOLLETT CONTENT SOL	1614111050108000	6411	LIBRARY BOOKS	0.00	118.61
1111	471263	12/19/24	28449	FOLLETT CONTENT SOL	1614111050108000	6411	LIBRARY BOOKS	0.00	10.64
1111	471263	12/19/24	28449	FOLLETT CONTENT SOL	1614111050108000	6411	LIBRARY BOOKS, CATA	0.00	59.60
TOTAL	CHECK							0.00	188.85
1111	471264	12/19/24	26822	FORREST KING	1614111050101800	6391	PREVENTATIVE MAINTEN	0.00	230.00
1111	471268	12/19/24	21214	GARY BALDRIDGE	1625420681106810	6391	SECURITY 12/15/24 K	0.00	275.00
1111	471268	12/19/24	21214	GARY BALDRIDGE	1625420681106810	6391	SECURITY 12/14/24 J	0.00	225.00
TOTAL	CHECK							0.00	500.00
1111	471276	12/19/24	23927	IXL LEARNING, INC.	1614116020108000	6412	IXL CLASSROOM LICEN	0.00	1,259.00
1111	471277	12/19/24	15005	JACKIE TABERS	1625420681106810	6391	SECURITY 12/08/24 K	0.00	450.00
1111	471279	12/19/24	26350	JEREMY JOHNSON	1625420681106810	6391	SECURITY 12/15/24 J	0.00	200.00
1111	471279	12/19/24	26350	JEREMY JOHNSON	1625420681106810	6391	SECURITY 12/14/24 J	0.00	200.00
TOTAL	CHECK							0.00	400.00
1111	471282	12/19/24	24473	JOSEPH VESELSKY	1614111050108000	6391	SECURITY FOR CHARIS	0.00	150.00
1111	471283	12/19/24	27143	JOURNEY*ED.COM, INC	1614113025108000	6412	MINECRAFT: EDUCATIO	0.00	104.37
1111	471285	12/19/24	15178	KATHERINE MEYERS	1614111050108000	6343	TRAVEL REIMBURSEMEN	0.00	138.90
1111	471286	12/19/24	24193	KEN KULOSA	1614111050108000	6391	MUSIC LESSONS FOR N	0.00	86.00
1111	471291	12/19/24	26126	LOGO DADDY GRAPHICS	1614111050108000	6411	SWEATSHIRTS FOR YAG	0.00	1,072.50
1111	471291	12/19/24	26126	LOGO DADDY GRAPHICS	1614111050108000	6411	SET UPS	0.00	40.00

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FUND - 16 - STUDENT ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,112.50
1111	471294	12/19/24	007880	METROPOLITAN-ST LOU	1625420681106810	6335	KHS SEWER	0.00	1,835.96
1111	471296	12/19/24	26462	MICHAEL RILEY	1614111050108000	6391	SECURITY FOR THE NU	0.00	225.00
1111	471297	12/19/24	10632	MID-AMERICAN COACHE	1625511050108000	6342	TRANSPORTATION FOR	0.00	4,890.00
1111	471299	12/19/24	28774	NATHAN WILSON	1625420681106810	6391	SECURITY 12/08/24 K	0.00	200.00
1111	471303	12/19/24	18729	OFFICE ESSENTIALS I	1614113025108000	6411	LEVELING KIT FOR US	0.00	340.80
1111	471303	12/19/24	18729	OFFICE ESSENTIALS I	1614113025108000	6411	FREIGHT	0.00	3,125.00
1111	471303	12/19/24	18729	OFFICE ESSENTIALS I	1614113025108000	6411	DELIVERY AND INSTAL	0.00	4,825.00
1111	471303	12/19/24	18729	OFFICE ESSENTIALS I	1614113025108000	6411	HPL CONSTRUCTION 3M	0.00	4,202.40
1111	471303	12/19/24	18729	OFFICE ESSENTIALS I	1614113025108000	6411	(2) 1-1/2" DIA MAGN	0.00	1,209.00
1111	471303	12/19/24	18729	OFFICE ESSENTIALS I	1614113025108000	6411	FACE FILLER FOR BOO	0.00	176.61
1111	471303	12/19/24	18729	OFFICE ESSENTIALS I	1614113025108000	6411	TOP FILLER FOR BOOK	0.00	55.91
1111	471303	12/19/24	18729	OFFICE ESSENTIALS I	1614113025108000	6411	BENCHMARK HPL SCHEV	0.00	7,299.80
1111	471303	12/19/24	18729	OFFICE ESSENTIALS I	1614113025108000	6411	HPL CONSTRUCTION 3	0.00	8,728.60
1111	471303	12/19/24	18729	OFFICE ESSENTIALS I	1614113025108000	6411	BENCHMARK HPL SHELV	0.00	5,364.96
1111	471303	12/19/24	18729	OFFICE ESSENTIALS I	1614113025108000	6411	BENCHMARK HPL SHELV	0.00	1,033.94
1111	471303	12/19/24	18729	OFFICE ESSENTIALS I	1614113025108000	6411	HPL CONSTRUCTION 3M	0.00	1,010.88
TOTAL CHECK								0.00	37,372.90
1111	471321	12/19/24	28287	STEPHANIE OWENS	1614111050108000	6343	TRAVEL REIMBURSEMEN	0.00	158.81
1111	471322	12/19/24	13992	STEPHEN GUYER	1614111050108000	6391	SECURITY FOR CHARIS	0.00	150.00
1111	471322	12/19/24	13992	STEPHEN GUYER	1625420681106810	6391	SECURITY 12/15/24 J	0.00	250.00
TOTAL CHECK								0.00	400.00
1111	471327	12/19/24	25855	TOTAL ORGANICS RECY	1614115000108000	6339	COMPOSTING SERVICES	0.00	198.28
1111	471332	12/19/24	24635	UNIVERSITY CITY HIG	1614113025108000	6391	3 TEAMS FOR EQUATIO	0.00	84.00
1111	471337	12/19/24	017760	WENGER INC	1614116020108000	6411	SIGNATURE 4-STEP CH	0.00	4,546.80
1111	471337	12/19/24	017760	WENGER INC	1614116020108000	6411	FREIGHT SERVICES	0.00	1,453.20
TOTAL CHECK								0.00	6,000.00
TOTAL CASH ACCOUNT								0.00	402,725.66
TOTAL FUND								0.00	402,725.66

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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	470516	10/04/24	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	2,290.85
1111	470516	10/04/24	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	231.39
TOTAL CHECK								0.00	2,522.24
1111	470537	10/04/24	18729	OFFICE ESSENTIALS I	1735127500104990	6411	FURNITURE: CHAIRS,	0.00	11,898.30
1111	470537	10/04/24	18729	OFFICE ESSENTIALS I	1735127500104990	6411	DESKS, DESK DRAWERS	0.00	1,989.21
1111	470537	10/04/24	18729	OFFICE ESSENTIALS I	1735127500104990	6411	DELIVERY & INSTALLA	0.00	375.00
TOTAL CHECK								0.00	14,262.51
1111	470582	10/11/24	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	-75.21
1111	470582	10/11/24	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	1,032.14
1111	470582	10/11/24	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	316.70
TOTAL CHECK								0.00	1,273.63
1111	470611	10/11/24	013070	MISSOURI AMERICAN W	1735127500104990	6335	KECC WATER	0.00	357.55
1111	470611	10/11/24	013070	MISSOURI AMERICAN W	1735127500104990	6335	KECC FIRE SERVICE	0.00	89.60
TOTAL CHECK								0.00	447.15
1111	470614	10/11/24	29041	SUPPLEMENTAL HEALTH	1735127500104990	6319	SUB NURSE FOR KECC	0.00	2,328.72
1111	470625	10/11/24	28548	WOODRIVER ENERGY LL	1735127500104990	6482	KECC:4917311000	0.00	83.43
1111	470641	10/18/24	014310	AMEREN MISSOURI	1735127500104990	6481	KECC ELECTRIC	0.00	2,266.14
1111	470641	10/18/24	014310	AMEREN MISSOURI	1735127500104990	6481	KECC ELECTRIC	0.00	9.18
TOTAL CHECK								0.00	2,275.32
1111	470651	10/18/24	17099	CHARTWELLS INC	1725697500104990	6471	02500037:SNACKS FOR	0.00	409.06
1111	470658	10/18/24	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	1,948.85
1111	470658	10/18/24	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	191.73
1111	470658	10/18/24	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	880.10
1111	470658	10/18/24	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	1,630.75
1111	470658	10/18/24	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	24.40
1111	470658	10/18/24	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	771.00
1111	470658	10/18/24	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	100.31
TOTAL CHECK								0.00	5,547.14
1111	470665	10/18/24	011370	FIRST STUDENT INC	1725517500104950	6342	SAC FIELD TRIP - 6/	0.00	238.95
1111	470665	10/18/24	011370	FIRST STUDENT INC	1725517500104950	6342	SAC FIELD TRIP - 6/	0.00	215.32
TOTAL CHECK								0.00	454.27
1111	470668	10/18/24	007880	METROPOLITAN-ST LOU	1735127500104990	6335	KECC SEWER	0.00	267.49
1111	470705	10/25/24	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	1,385.48
1111	470705	10/25/24	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	77.88
1111	470705	10/25/24	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	209.22
1111	470705	10/25/24	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	1,297.78
TOTAL CHECK								0.00	2,970.36
1111	470721	10/25/24	26790	MARCO TECHNOLOGIES,	1735127500104990	6336	OCT24:KECC SHREDDIN	0.00	16.37
1111	470723	10/25/24	16724	NASN	1735127500104990	6371	NASN MEM FEE KECC S	0.00	135.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1111	470738	10/25/24	013070	MISSOURI AMERICAN W	1735127500104990	6335	KECC WATER	0.00	380.15	
1111	470738	10/25/24	013070	MISSOURI AMERICAN W	1735127500104990	6335	KECC WATER	0.00	0.09	
TOTAL CHECK									0.00	380.24
1111	470739	10/25/24	29138	STEPHANIE MEADOWS	1700007500104960	5181	TUITION REIMBURSEME	0.00	1,204.00	
1111	470747	10/25/24	28548	WOODRIVER ENERGY LL	1735127500104990	6482	KECC:4917311000	0.00	88.08	
1111	470800	11/01/24	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	1,564.96	
1111	470800	11/01/24	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	177.44	
TOTAL CHECK									0.00	1,742.40
1111	470854	11/08/24	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	112.86	
1111	470854	11/08/24	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	14.99	
1111	470854	11/08/24	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	1,026.41	
1111	470854	11/08/24	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	157.41	
1111	470854	11/08/24	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	1,516.47	
1111	470854	11/08/24	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	77.88	
1111	470854	11/08/24	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	-20.63	
1111	470854	11/08/24	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	1,648.80	
1111	470854	11/08/24	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	78.07	
1111	470854	11/08/24	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	-20.47	
TOTAL CHECK									0.00	4,591.79
1111	470894	11/08/24	013070	MISSOURI AMERICAN W	1735127500104990	6335	KECC FIRE SERVICE	0.00	89.60	
1111	470932	11/16/24	17099	CHARTWELLS INC	1725697500104990	6471	02500037:SNACKS:ROB	0.00	375.09	
1111	470988	11/22/24	014310	AMEREN MISSOURI	1735127500104990	6481	KECC ELECTRIC	0.00	9.18	
1111	470988	11/22/24	014310	AMEREN MISSOURI	1735127500104990	6481	KECC ELECTRIC	0.00	1,395.21	
TOTAL CHECK									0.00	1,404.39
1111	471008	11/22/24	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	-20.63	
1111	471008	11/22/24	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	2,048.52	
1111	471008	11/22/24	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	1,609.14	
1111	471008	11/22/24	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	155.95	
1111	471008	11/22/24	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	118.54	
1111	471008	11/22/24	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	44.97	
1111	471008	11/22/24	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	1,843.90	
1111	471008	11/22/24	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	50.10	
TOTAL CHECK									0.00	5,850.49
1111	471025	11/22/24	26790	MARCO TECHNOLOGIES,	1735127500104990	6336	NOV24:KECC SHREDDIN	0.00	16.37	
1111	471027	11/22/24	007880	METROPOLITAN-ST LOU	1735127500104990	6335	KECC SEWER	0.00	307.97	
1111	471044	11/22/24	013070	MISSOURI AMERICAN W	1735127500104990	6335	KECC WATER	0.00	344.64	
1111	471094	11/27/24	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	1,654.42	
1111	471094	11/27/24	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	98.82	
1111	471094	11/27/24	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	792.61	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	2,545.85
1111	471130	11/27/24	28548	WOODRIVER ENERGY LL	1735127500104990	6482	KECC:4917311000	0.00	-110.73
1111	471130	11/27/24	28548	WOODRIVER ENERGY LL	1735127500104990	6482	KECC:4917311000	0.00	110.73
TOTAL CHECK								0.00	0.00
1111	471150	12/06/24	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	2,124.11
1111	471150	12/06/24	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	38.42
1111	471150	12/06/24	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	208.85
TOTAL CHECK								0.00	2,371.38
1111	471174	12/06/24	28548	WOODRIVER ENERGY LL	1735127500104990	6482	KECC:4917311000	0.00	110.73
1111	471193	12/14/24	17099	CHARTWELLS INC	1725697500104990	6471	02500037:SNACKS:ROB	0.00	366.77
1111	471220	12/14/24	013070	MISSOURI AMERICAN W	1735127500104990	6335	KECC FIRE SERVICE	0.00	89.60
1111	471220	12/14/24	013070	MISSOURI AMERICAN W	1735127500104990	6335	KECC WATER	0.00	336.89
TOTAL CHECK								0.00	426.49
1111	471232	12/19/24	014310	AMEREN MISSOURI	1735127500104990	6481	KECC ELECTRIC	0.00	1,449.35
1111	471232	12/19/24	014310	AMEREN MISSOURI	1735127500104990	6481	KECC ELECTRIC	0.00	9.20
TOTAL CHECK								0.00	1,458.55
1111	471235	12/19/24	021620	APPLE COMPUTER INC	1738117500104960	6412	4 YEAR APPLE CARE+	0.00	395.00
1111	471235	12/19/24	021620	APPLE COMPUTER INC	1738117500104960	6412	10.9 INCH IPAD WIFI	0.00	1,645.00
1111	471235	12/19/24	021620	APPLE COMPUTER INC	1738117500104960	6412	LOGITECH RUGGES COM	0.00	599.75
1111	471235	12/19/24	021620	APPLE COMPUTER INC	1735127500104990	6412	APPLE TV 4K WIFI +	0.00	149.00
1111	471235	12/19/24	021620	APPLE COMPUTER INC	1735127500104990	6412	APPLE TV 4K WIFI +	0.00	149.00
TOTAL CHECK								0.00	2,937.75
1111	471260	12/19/24	29162	ERIK PALMORE	1700007500104960	5181	TUITION REIMBURSEME	0.00	276.00
1111	471270	12/19/24	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	1,061.74
1111	471270	12/19/24	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	158.93
1111	471270	12/19/24	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	1,354.83
1111	471270	12/19/24	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	2,144.41
1111	471270	12/19/24	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	77.99
1111	471270	12/19/24	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	1,669.67
1111	471270	12/19/24	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	-59.79
1111	471270	12/19/24	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	-59.79
1111	471270	12/19/24	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	105.45
1111	471270	12/19/24	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	2,196.58
TOTAL CHECK								0.00	8,650.02
1111	471280	12/19/24	29163	JORGE CHEN	1700007500104960	5181	TUITION REIMBURSEME	0.00	166.00
1111	471280	12/19/24	29163	JORGE CHEN	1700007500104960	5181	TUITION REIMBURSEME	0.00	149.40
TOTAL CHECK								0.00	315.40
1111	471287	12/19/24	29160	KIONNE SCOTT	1700007500104990	5182	2 WEEK DEPOSIT REIM	0.00	586.00
1111	471294	12/19/24	007880	METROPOLITAN-ST LOU	1735127500104990	6335	KECC SEWER	0.00	295.82

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	471303	12/19/24	18729	OFFICE ESSENTIALS I	1735127500104990	6411	FURNITURE: CHAIRS,	0.00	5,184.00
TOTAL CASH ACCOUNT								0.00	74,913.01
TOTAL FUND								0.00	74,913.01

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SELECTION CRITERIA: transact.ck\_date between '20241001' and '20241231'  
 ACCOUNTING PERIOD: 10/25

FUND - 43 - CONSTRUCTION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	470564	10/04/24	013650	TECH ELECTRONICS IN	4340516020109500	6521	EMERGENCY RESPONDER	0.00	11,474.60
1111	470564	10/04/24	013650	TECH ELECTRONICS IN	4340511050109500	6521	DIGITAL ANTENNA SYS	0.00	20,065.00
TOTAL CHECK								0.00	31,539.60
1111	470688	10/18/24	016170	SCHILLER & COMPANY	4311511050109500	6542	DESIGN, INSTALLATIO	0.00	9,940.00
1111	470749	10/25/24	24233	ICS CONSTRUCTION SE	4340513000109500	6521	CONTRACT: NIP PROP	0.00	98,128.48
1111	470749	10/25/24	24233	ICS CONSTRUCTION SE	4340513000109500	6521	CONTINGENCY: NIPHER	0.00	16,889.65
TOTAL CHECK								0.00	115,018.13
1111	471055	11/22/24	25546	ARCHIMAGES, INC.	4340315000109500	6521	EVACUATION PLANS DE	0.00	3,275.00
1111	471055	11/22/24	25546	ARCHIMAGES, INC.	4340315020109500	6521	EVACUATION PLANS DE	0.00	3,275.00
1111	471055	11/22/24	25546	ARCHIMAGES, INC.	4340315060109500	6521	EVACUATION PLANS DE	0.00	3,275.00
1111	471055	11/22/24	25546	ARCHIMAGES, INC.	4340317500109500	6521	EVACUATION PLANS DE	0.00	2,125.00
TOTAL CHECK								0.00	11,950.00
1111	471132	11/27/24	013650	TECH ELECTRONICS IN	4340516020109500	6521	EMERGENCY RESPONDER	0.00	24,354.78
1111	471228	12/14/24	013650	TECH ELECTRONICS IN	4340516020109500	6521	EMERGENCY RESPONDER	0.00	15,693.97
TOTAL CASH ACCOUNT								0.00	208,496.48
TOTAL FUND								0.00	208,496.48

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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	470499	10/04/24	22550	AHERN FIRE PROTECTI	4440510890108906	6521	FIRE SPRINKLER REPL	0.00	55,546.81
1111	470499	10/04/24	22550	AHERN FIRE PROTECTI	4440510890108906	6521	CONTINGENCY (10%)	0.00	301.02
TOTAL CHECK								0.00	55,847.83
1111	470514	10/04/24	29008	G S & S CONSTRUCTIO	4440517500107260	6521	KECC INTERIOR RENOV	0.00	190,585.20
1111	470514	10/04/24	29008	G S & S CONSTRUCTIO	4440517500107260	6521	CONTINGENCY OF 10%	0.00	5,407.40
TOTAL CHECK								0.00	195,992.60
1111	470549	10/04/24	17872	SHAY ROOFING, INC	4440510890108902	6521	ROOF REPLACEMENT PR	0.00	5,483.60
1111	470557	10/04/24	24710	UNIVERSAL ABATEMENT	4440910701107010	6531	ABATEMENT FOR HOUSE	0.00	16,810.00
1111	470571	10/11/24	22929	CENTRAL STATES ROOF	4440510890108902	6521	ROOFING CONSULTING	0.00	1,122.00
1111	470690	10/25/24	27644	BYRNE & JONES CONST	4440910890108904	6531	KHS TRACK RESURFACI	0.00	19,000.00
1111	470717	10/25/24	24112	LOU FUSZ MOTOR COMP	4425450820108200	6551	2024 VAN-CHEVROLET	0.00	41,730.00
1111	470718	10/25/24	24112	LOU FUSZ MOTOR COMP	4425450820108200	6551	2024 TRUCK: GMC 250	0.00	50,955.00
1111	470719	10/25/24	24112	LOU FUSZ MOTOR COMP	4425450820108200	6551	SNOW PLOW-WESTERN 8	0.00	9,438.00
1111	470735	10/25/24	18309	SPENCER CONTRACTING	4440910890108903	6531	PAVEMENT IMPROVEMEN	0.00	17,540.00
1111	470735	10/25/24	18309	SPENCER CONTRACTING	4440910890108903	6531	CONTINGENCY 10 %. N	0.00	1,646.00
TOTAL CHECK								0.00	19,186.00
1111	470825	V 11/01/24	27176	WILLIAM J ROTH / WJ	4423310802108020	6543	48 PORT SMART RATE	0.00	-14,760.00
1111	470825	V 11/01/24	27176	WILLIAM J ROTH / WJ	4423310802108020	6543	ARUBA X372 54 VDC 1	0.00	-1,260.00
1111	470825	V 11/01/24	27176	WILLIAM J ROTH / WJ	4423310802108020	6543	ARUBA 10G SFP+LC SR	0.00	-1,840.00
1111	470825	11/01/24	27176	WILLIAM J ROTH / WJ	4423310802108020	6543	48 PORT SMART RATE	0.00	14,760.00
1111	470825	11/01/24	27176	WILLIAM J ROTH / WJ	4423310802108020	6543	ARUBA X372 54 VDC 1	0.00	1,260.00
1111	470825	11/01/24	27176	WILLIAM J ROTH / WJ	4423310802108020	6543	ARUBA 10G SFP+LC SR	0.00	1,840.00
TOTAL CHECK								0.00	0.00
1111	470832	11/08/24	29053	BELLON WRECKING	4440910701107010	6531	HOUSE DEMOLITION AT	0.00	29,800.00
1111	470832	11/08/24	29053	BELLON WRECKING	4440910701107010	6531	CONTINGENCY: 10%	0.00	5,300.00
TOTAL CHECK								0.00	35,100.00
1111	470850	11/08/24	29008	G S & S CONSTRUCTIO	4440517500107260	6521	KECC INTERIOR RENOV	0.00	16,369.75
1111	470850	11/08/24	29008	G S & S CONSTRUCTIO	4440517500107260	6521	CONTINGENCY OF 10%	0.00	3,421.20
TOTAL CHECK								0.00	19,790.95
1111	470931	11/16/24	26901	CHARLES E. JARRELL	4440510890108901	6521	REPLACE COMPRESSOR	0.00	11,347.00
1111	470935	11/16/24	29113	CLASSIC BUILDINGS L	4440910890108904	6531	SHED: UTILITY. 16 X	0.00	13,166.83
1111	471149	12/06/24	29140	DIGITAL SCOREBOARDS	4414211050107010	6541	DIGITAL DISPLAY8.5'	0.00	100,305.00
1111	471149	12/06/24	29140	DIGITAL SCOREBOARDS	4414211050107010	6541	DIGITAL SCOREBOARD	0.00	22,860.00
1111	471149	12/06/24	29140	DIGITAL SCOREBOARDS	4414211050107010	6541	CONTROL SYSTEM PP P	0.00	14,525.00
1111	471149	12/06/24	29140	DIGITAL SCOREBOARDS	4414211050107010	6541	SOFTWARE SYSTEM PRO	0.00	3,250.00
1111	471149	12/06/24	29140	DIGITAL SCOREBOARDS	4414211050107010	6541	SITE VISIT - PRE-IN	0.00	1,500.00
1111	471149	12/06/24	29140	DIGITAL SCOREBOARDS	4414211050107010	6541	LIFT - TWO-MAN SCIS	0.00	2,500.00

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FUND - 44 - CAPITAL PROJECTS FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	471149	12/06/24	29140	DIGITAL SCOREBOARDS	4414211050107010	6541	REMOVAL OF EXISTING	0.00	3,430.00
1111	471149	12/06/24	29140	DIGITAL SCOREBOARDS	4414211050107010	6541	RE-INSTALLATION - I	0.00	4,000.00
1111	471149	12/06/24	29140	DIGITAL SCOREBOARDS	4414211050107010	6541	INSTALLATION ONTO S	0.00	9,300.00
1111	471149	12/06/24	29140	DIGITAL SCOREBOARDS	4414211050107010	6541	ONSITE TECH, COMMIS	0.00	3,000.00
1111	471149	12/06/24	29140	DIGITAL SCOREBOARDS	4414211050107010	6541	ESTIMATED SHIPPING/	0.00	3,519.00
TOTAL CHECK								0.00	168,189.00
1111	471172	12/06/24	017760	WENGER INC	4440510890108900	6521	ORCHESTRA PIT COVER	0.00	71,640.27
1111	471240	12/19/24	27644	BYRNE & JONES CONST	4440910890108904	6531	TRACK REPLACEMENT (	0.00	30,000.00
1111	471301	12/19/24	16740	NOTTELMANN MUSIC CO	4411511050101800	6542	MARIMBA, ADAMS MCKF	0.00	15,870.00
TOTAL CASH ACCOUNT								0.00	780,669.08
TOTAL FUND								0.00	780,669.08

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FUND - 45 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	470995	11/22/24	16339	CDW.G, INC.	4525620840108400	6543	MICROSOFT SURFACE L	0.00	4,139.19
TOTAL CASH ACCOUNT								0.00	4,139.19
TOTAL FUND								0.00	4,139.19

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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	470677	10/18/24	28981	ST LOUIS AUTOMATIC	4640511050101800	6521	DOUBLE ENTRY DOORS	0.00	4,167.00
1111	470789	11/01/24	28844	CIGNAL SYSTEMS	4614111050101800	6541	AUDIO SYSTEM FOR KE	0.00	38,305.21
TOTAL CASH ACCOUNT								0.00	42,472.21
TOTAL FUND								0.00	42,472.21
TOTAL REPORT								0.00	15,057,745.35