

SELECTION CRITERIA: transact.ck_date between '20250101' and '20250331'
 ACCOUNTING PERIOD: 10/25

FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	471367	01/02/25	29174	TREASURER, STATE OF	1123210810108100	6411	MISSOURI SUNSHINE R	0.00	98.01
1111	471368	01/13/25	014310	AMEREN MISSOURI	1125425020107700	6481	N.GLENDALE ELECTRIC	0.00	13.36
1111	471368	01/13/25	014310	AMEREN MISSOURI	1125425020107700	6481	N.GLENDALE ELECTRIC	0.00	25.35
1111	471368	01/13/25	014310	AMEREN MISSOURI	1125426020107700	6481	WESTCHESTER ELECTRI	0.00	2,827.18
1111	471368	01/13/25	014310	AMEREN MISSOURI	1125426020107700	6481	WESTCHESTER ELECTRI	0.00	23.39
1111	471368	01/13/25	014310	AMEREN MISSOURI	1125425020107700	6481	N.GLENDALE ELECTRIC	0.00	5,140.21
TOTAL CHECK								0.00	8,029.49
1111	471369	01/13/25	21017	CHARTER COMMUNICATI	1123310802108020	6361	DISTRICT E-RATE DAT	0.00	3,120.22
1111	471370	01/13/25	21017	CHARTER COMMUNICATI	1123310802108020	6361	MONTHLY COAX SERVIC	0.00	48.98
1111	471372	01/13/25	002860	CITY OF KIRKWOOD	1125423000107700	6481	NIPHER ELECTRIC	0.00	8,649.52
1111	471372	01/13/25	002860	CITY OF KIRKWOOD	1125423000107700	6335	NIPHER WATER	0.00	279.44
1111	471372	01/13/25	002860	CITY OF KIRKWOOD	1125420690107700	6481	FACILITIES ELECTRIC	0.00	1,768.97
1111	471372	01/13/25	002860	CITY OF KIRKWOOD	1125420690107700	6335	FACILITIES WATER	0.00	106.45
1111	471372	01/13/25	002860	CITY OF KIRKWOOD	1125425060107700	6481	ROBINSON ELECTRIC	0.00	7,723.12
1111	471372	01/13/25	002860	CITY OF KIRKWOOD	1125425060107700	6335	ROBINSON WATER	0.00	213.54
1111	471372	01/13/25	002860	CITY OF KIRKWOOD	1125421050107700	6481	KHS ELECTRIC	0.00	22,565.52
1111	471372	01/13/25	002860	CITY OF KIRKWOOD	1125421050107700	6335	KHS WATER	0.00	195.08
1111	471372	01/13/25	002860	CITY OF KIRKWOOD	1125425000107700	6481	KEYSOR ELECTRIC	0.00	11,903.13
1111	471372	01/13/25	002860	CITY OF KIRKWOOD	1125425000107700	6335	KEYSOR WATER	0.00	402.94
1111	471372	01/13/25	002860	CITY OF KIRKWOOD	1125421050107700	6481	KHS ELECTRIC	0.00	26,538.45
1111	471372	01/13/25	002860	CITY OF KIRKWOOD	1125421050107700	6335	KHS WATER	0.00	638.36
1111	471372	01/13/25	002860	CITY OF KIRKWOOD	1125421050107700	6335	KHS WATER	0.00	55.03
1111	471372	01/13/25	002860	CITY OF KIRKWOOD	1125421050107700	6481	KHS ELECTRIC	0.00	3,796.83
1111	471372	01/13/25	002860	CITY OF KIRKWOOD	1125421050107700	6481	KHS ELECTRIC	0.00	9,876.00
1111	471372	01/13/25	002860	CITY OF KIRKWOOD	1125421050107700	6335	KHS WATER	0.00	3,760.17
1111	471372	01/13/25	002860	CITY OF KIRKWOOD	1125421050107700	6481	KHS ELECTRIC	0.00	290.73
1111	471372	01/13/25	002860	CITY OF KIRKWOOD	1125425060107700	6481	ROBINSON ELECTRIC	0.00	20.63
1111	471372	01/13/25	002860	CITY OF KIRKWOOD	1125421050107700	6335	KHS WATER	0.00	88.04
1111	471372	01/13/25	002860	CITY OF KIRKWOOD	1125426020107700	6335	WESTCHESTER WATER	0.00	477.03
1111	471372	01/13/25	002860	CITY OF KIRKWOOD	1125423025107700	6335	N.MIDDLE WATER	0.00	568.64
TOTAL CHECK								0.00	99,917.62
1111	471373	01/13/25	002860	CITY OF KIRKWOOD	1125461050107600	6319	JUL-DEC24:OFFICER F	0.00	45,948.50
1111	471373	01/13/25	002860	CITY OF KIRKWOOD	1125463025107600	6319	JUL-DEC24:OFFICER F	0.00	46,447.00
1111	471373	01/13/25	002860	CITY OF KIRKWOOD	1125463000107600	6319	JUL-DEC24:OFFICER F	0.00	50,357.50
1111	471373	01/13/25	002860	CITY OF KIRKWOOD	1125465000107600	6319	JUL-DEC24:OFFICER F	0.00	18,913.80
1111	471373	01/13/25	002860	CITY OF KIRKWOOD	1125465020107600	6319	JUL-DEC24:OFFICER F	0.00	18,913.80
1111	471373	01/13/25	002860	CITY OF KIRKWOOD	1125465060107600	6319	JUL-DEC24:OFFICER F	0.00	18,913.80
1111	471373	01/13/25	002860	CITY OF KIRKWOOD	1125466000107600	6319	JUL-DEC24:OFFICER F	0.00	18,913.80
1111	471373	01/13/25	002860	CITY OF KIRKWOOD	1125466020107600	6319	JUL-DEC24:OFFICER F	0.00	18,913.80
TOTAL CHECK								0.00	237,322.00
1111	471376	01/13/25	007880	METROPOLITAN-ST LOU	1125425060107700	6335	ROBINSON SEWER	0.00	124.10
1111	471376	01/13/25	007880	METROPOLITAN-ST LOU	1125426000107700	6335	TILLMAN SEWER	0.00	192.08
1111	471376	01/13/25	007880	METROPOLITAN-ST LOU	1125426020107700	6335	WESTCHESTER SEWER	0.00	371.30
1111	471376	01/13/25	007880	METROPOLITAN-ST LOU	1125423000107700	6335	NIPHER SEWER	0.00	365.12
1111	471376	01/13/25	007880	METROPOLITAN-ST LOU	1125423025107700	6335	N.MIDDLE SEWER	0.00	544.34
1111	471376	01/13/25	007880	METROPOLITAN-ST LOU	1125421050107700	6335	KHS SEWER	0.00	210.62

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1111	471376	01/13/25	007880	METROPOLITAN-ST LOU	1125421050107700	6335	KHS SEWER	0.00	946.04
1111	471376	01/13/25	007880	METROPOLITAN-ST LOU	1125421050107700	6335	KHS SEWER	0.00	62.30
1111	471376	01/13/25	007880	METROPOLITAN-ST LOU	1125420690107700	6335	FACILITIES SEWER	0.00	49.94
1111	471376	01/13/25	007880	METROPOLITAN-ST LOU	1125425020107700	6335	N.GLENDALE SEWER	0.00	377.48
1111	471376	01/13/25	007880	METROPOLITAN-ST LOU	1125420691107700	6335	HOUGH SEWER	0.00	37.58
1111	471376	01/13/25	007880	METROPOLITAN-ST LOU	1112817500312810	6335	ECSE SEWER	0.00	160.08
TOTAL CHECK								0.00	3,440.98
1111	471377	01/13/25	16536	TUETH KEENEY COOPER	1123110681107620	6317	DEC24:LEGAL SERVICE	0.00	17,126.50
1111	471378	01/13/25	27141	SOLAR OCEAN 3 LLC	1125420681107920	6334	JAN-JUN25:NGL LEASE	0.00	1,080.00
1111	471378	01/13/25	27141	SOLAR OCEAN 3 LLC	1125420681107920	6334	JAN-JUN25:HOU LEASE	0.00	1,080.00
1111	471378	01/13/25	27141	SOLAR OCEAN 3 LLC	1125420681107920	6334	JAN-JUN25:NKM LEASE	0.00	1,080.00
1111	471378	01/13/25	27141	SOLAR OCEAN 3 LLC	1125420681107920	6334	JAN-JUN25:WES LEASE	0.00	1,080.00
TOTAL CHECK								0.00	4,320.00
1111	471379	01/13/25	013650	TECH ELECTRONICS IN	1125460890108906	6411	INSTALL HORN/STROB	0.00	-1,706.70
1111	471379	01/13/25	013650	TECH ELECTRONICS IN	1125460890108906	6411	INSTALL HORN/STROB	0.00	1,706.70
1111	471379	01/13/25	013650	TECH ELECTRONICS IN	1125460890108906	6411	INSTALL HORN/STROB	0.00	1,025.00
1111	471379	01/13/25	013650	TECH ELECTRONICS IN	1125460890108906	6391	DIST-FIRE & SECURIT	0.00	5,106.00
TOTAL CHECK								0.00	6,131.00
1111	471380	01/13/25	28629	WEX BANK / EXXON MO	1125450820108200	6486	DEC24-JAN25:DIST. F	0.00	1,774.05
1111	471381	01/13/25	28548	WOODRIVER ENERGY LL	1125420691107700	6482	HOUGH:5264080000	0.00	336.71
1111	471381	01/13/25	28548	WOODRIVER ENERGY LL	1112817500312810	6482	ECSE:4917311000	0.00	170.39
1111	471381	01/13/25	28548	WOODRIVER ENERGY LL	1125425000107700	6482	KEYSOR:2229870000	0.00	1,226.46
1111	471381	01/13/25	28548	WOODRIVER ENERGY LL	1125421050107700	6482	KHS:1480811000	0.00	171.22
1111	471381	01/13/25	28548	WOODRIVER ENERGY LL	1125421050107700	6482	KHS:1547870000	0.00	5,096.61
1111	471381	01/13/25	28548	WOODRIVER ENERGY LL	1125421050107700	6482	KHS:6677811000	0.00	184.24
1111	471381	01/13/25	28548	WOODRIVER ENERGY LL	1125421050107700	6482	KHS:8693870000	0.00	1,245.95
1111	471381	01/13/25	28548	WOODRIVER ENERGY LL	1125423000107700	6482	NIPHER:5838280000	0.00	3,233.78
1111	471381	01/13/25	28548	WOODRIVER ENERGY LL	1125425020107700	6482	N.GLENDALE:32640800	0.00	1,158.95
1111	471381	01/13/25	28548	WOODRIVER ENERGY LL	1125423025107700	6482	N.MIDDLE:7556970000	0.00	4,857.26
1111	471381	01/13/25	28548	WOODRIVER ENERGY LL	1125425060107700	6482	ROBINSON:6657180000	0.00	1,871.79
1111	471381	01/13/25	28548	WOODRIVER ENERGY LL	1125426000107700	6482	TILLMAN:0463080000	0.00	8,706.72
1111	471381	01/13/25	28548	WOODRIVER ENERGY LL	1125420690107700	6482	FACILITIES:58114800	0.00	503.67
1111	471381	01/13/25	28548	WOODRIVER ENERGY LL	1125426020107700	6482	WESTCHESTR:45980800	0.00	1,814.74
1111	471381	v 01/13/25	28548	WOODRIVER ENERGY LL	1125420691107700	6482	HOUGH:5264080000	0.00	-336.71
1111	471381	v 01/13/25	28548	WOODRIVER ENERGY LL	1125421050107700	6482	KHS:6677811000	0.00	-184.24
1111	471381	v 01/13/25	28548	WOODRIVER ENERGY LL	1125421050107700	6482	KHS:8693870000	0.00	-1,245.95
1111	471381	v 01/13/25	28548	WOODRIVER ENERGY LL	1125423000107700	6482	NIPHER:5838280000	0.00	-3,233.78
1111	471381	v 01/13/25	28548	WOODRIVER ENERGY LL	1125425020107700	6482	N.GLENDALE:32640800	0.00	-1,158.95
1111	471381	v 01/13/25	28548	WOODRIVER ENERGY LL	1125423025107700	6482	N.MIDDLE:7556970000	0.00	-4,857.26
1111	471381	v 01/13/25	28548	WOODRIVER ENERGY LL	1125425060107700	6482	ROBINSON:6657180000	0.00	-1,871.79
1111	471381	v 01/13/25	28548	WOODRIVER ENERGY LL	1125426000107700	6482	TILLMAN:0463080000	0.00	-8,706.72
1111	471381	v 01/13/25	28548	WOODRIVER ENERGY LL	1125420690107700	6482	FACILITIES:58114800	0.00	-503.67
1111	471381	v 01/13/25	28548	WOODRIVER ENERGY LL	1125426020107700	6482	WESTCHESTR:45980800	0.00	-1,814.74
1111	471381	v 01/13/25	28548	WOODRIVER ENERGY LL	1112817500312810	6482	ECSE:4917311000	0.00	-170.39
1111	471381	v 01/13/25	28548	WOODRIVER ENERGY LL	1125425000107700	6482	KEYSOR:2229870000	0.00	-1,226.46
1111	471381	v 01/13/25	28548	WOODRIVER ENERGY LL	1125421050107700	6482	KHS:1480811000	0.00	-171.22
1111	471381	v 01/13/25	28548	WOODRIVER ENERGY LL	1125421050107700	6482	KHS:1547870000	0.00	-5,096.61

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	0.00
1111	471413	01/15/25	11231	AMERIPRISE FINANCIA	11	2031	DED:3718 AMERIPRISE	0.00	50.00
1111	471413	01/15/25	11231	AMERIPRISE FINANCIA	11	2031	DED:4718 AMERIPRISE	0.00	66.67
1111	471413	01/15/25	11231	AMERIPRISE FINANCIA	11	2031	DED:2718 AMERIPRISE	0.00	150.00
1111	471413	01/15/25	11231	AMERIPRISE FINANCIA	11	2031	DED:0218 AMERIPRISE	0.00	652.00
1111	471413	01/15/25	11231	AMERIPRISE FINANCIA	11	2031	DED:0318 AMERIPRISE	0.00	1,083.33
TOTAL CHECK								0.00	2,002.00
1111	471414	01/15/25	11201	AXA EQUITABLE	11	2028	DED:0315 AXA	0.00	560.00
1111	471414	01/15/25	11201	AXA EQUITABLE	11	2028	DED:0215 AXA	0.00	1,415.00
1111	471414	01/15/25	11201	AXA EQUITABLE	11	2028	DED:2615 AXA ROTH	0.00	1,499.00
TOTAL CHECK								0.00	3,474.00
1111	471415	01/15/25	27852	BLITT AND GAINES P.	11	2048	DED:5160 GARNISHMEN	0.00	257.69
1111	471416	01/15/25	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	66,868.76
1111	471416	01/15/25	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	83,807.02
1111	471416	01/15/25	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	160,613.50
TOTAL CHECK								0.00	311,289.28
1111	471417	01/15/25	28134	CBE GROUP INC	11	2048	DED:5146 GARNISHMEN	0.00	157.26
1111	471418	01/15/25	28611	FAIQ MIHLAR	11	2048	DED:5158 GARNISHMEN	0.00	246.56
1111	471419	01/15/25	16835	FAMILY SUPPORT PAYM	11	2048	DED:5103 CHILD SUPP	0.00	363.00
1111	471419	01/15/25	16835	FAMILY SUPPORT PAYM	11	2048	DED:5159 CHILD SUPP	0.00	377.00
1111	471419	01/15/25	16835	FAMILY SUPPORT PAYM	11	2048	DED:5144 CHILD SUPP	0.00	179.00
1111	471419	01/15/25	16835	FAMILY SUPPORT PAYM	11	2048	DED:5123 CHILD SUPP	0.00	179.50
1111	471419	01/15/25	16835	FAMILY SUPPORT PAYM	11	2048	DED:5136 CHILD SUPP	0.00	560.00
1111	471419	01/15/25	16835	FAMILY SUPPORT PAYM	11	2048	DED:5121 CHILD SUPP	0.00	198.75
TOTAL CHECK								0.00	1,857.25
1111	471420	01/15/25	11235	FIDELITY INVESTMENT	11	2029	DED:3716 FIDELITY	0.00	200.00
1111	471420	01/15/25	11235	FIDELITY INVESTMENT	11	2028	DED:3616 ROTH FDLTY	0.00	590.00
1111	471420	01/15/25	11235	FIDELITY INVESTMENT	11	2029	DED:0316 FIDELITY	0.00	2,350.26
1111	471420	01/15/25	11235	FIDELITY INVESTMENT	11	2028	DED:2616 ROTH FDLTY	0.00	3,532.33
1111	471420	01/15/25	11235	FIDELITY INVESTMENT	11	2029	DED:0216 FIDELITY	0.00	8,434.00
1111	471420	01/15/25	11235	FIDELITY INVESTMENT	11	2029	DED:2716 FIDELITY	0.00	350.00
1111	471420	01/15/25	11235	FIDELITY INVESTMENT	11	2029	DED:4716 FIDELITY	0.00	66.67
TOTAL CHECK								0.00	15,523.26
1111	471421	01/15/25	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0308 DEP CARE	0.00	291.66
1111	471421	01/15/25	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0424 FLEX MED	0.00	347.20
1111	471421	01/15/25	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0208 DEP CARE	0.00	3,470.77
1111	471421	01/15/25	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0324 FLEX MED	0.00	1,182.93
1111	471421	01/15/25	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0224 FLEX MED	0.00	6,094.15
TOTAL CHECK								0.00	11,386.71
1111	471422	01/15/25	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	57,581.00
1111	471423	01/15/25	17277	MOST- MO 529 COLLEG	11	2025	DED:0293 MOST PROG	0.00	180.00

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1111	471423	01/15/25	17277	MOST- MO 529 COLLEG	11	2025	DED:0393 MOST PROG	0.00	770.00
TOTAL CHECK								0.00	950.00
1111	471424	01/15/25	26455	OPTUM BANK INC.	11	2034	DED:4504 HDHP -ER	0.00	733.37
1111	471424	01/15/25	26455	OPTUM BANK INC.	11	2034	DED:4505 HDHP -EE	0.00	672.21
1111	471424	01/15/25	26455	OPTUM BANK INC.	11	2034	DED:3504 HDHP - ER	0.00	2,800.00
1111	471424	01/15/25	26455	OPTUM BANK INC.	11	2034	DED:3505 HDHP -EE	0.00	3,137.46
1111	471424	01/15/25	26455	OPTUM BANK INC.	11	2034	DED:2504 HDHP-ER	0.00	6,250.00
1111	471424	01/15/25	26455	OPTUM BANK INC.	11	2034	DED:2505 HDHP -EE	0.00	7,809.72
TOTAL CHECK								0.00	21,402.76
1111	471425	01/15/25	16449	STATE DISBURSEMENT	11	2048	DED:5102 CHILD SUPP	0.00	126.00
1111	471426	01/15/25	11222	VALIC	11	2044	DED:0232 VALIC 457	0.00	1,179.00
1111	471426	01/15/25	11222	VALIC	11	2044	DED:0231 VALIC	0.00	125.00
1111	471426	01/15/25	11222	VALIC	11	2044	DED:0331 VALIC	0.00	10.00
1111	471426	01/15/25	11222	VALIC	11	2044	DED:2731 VALIC	0.00	50.00
TOTAL CHECK								0.00	1,364.00
1111	471429	01/17/25	28991	AIRGAS USA LLC	1125420820108200	6334	DIST-TANK LEASE & U	0.00	82.52
1111	471430	01/17/25	28793	ALLISON WORRELL	1135117500104010	6343	JUL - DEC 24 MILEAG	0.00	254.10
1111	471431	01/17/25	27513	ANDREW MELTON	1114211050101150	6391	SECURITY FOR BASKET	0.00	175.00
1111	471432	01/17/25	25185	ANTHONY STEMMLER	1125460445104450	6391	SECURITY-12/16/24 B	0.00	125.00
1111	471435	01/17/25	26444	CARDINAL RITTER COL	1114211050101150	6391	ENTRY FEE FOR FRESH	0.00	200.00
1111	471438	01/17/25	22314	CHRISTOPHER BECKMAN	1114211050101150	6391	SECURITY FOR BASKET	0.00	325.00
1111	471440	01/17/25	17790	CITY OF GLENDALE	1125460445104450	6391	11/30/24:FINE FOR F	0.00	50.00
1111	471441	01/17/25	24620	DANIEL MCCUNE	1125460445104450	6391	SECURITY-12/16/24 B	0.00	125.00
1111	471441	01/17/25	24620	DANIEL MCCUNE	1114211050101150	6391	SECURITY FOR BASKET	0.00	175.00
TOTAL CHECK								0.00	300.00
1111	471442	01/17/25	17633	EDMENTUM INC	1119111050108890	6311	MOCAP TUITION-ETHAN	0.00	1,250.00
1111	471442	01/17/25	17633	EDMENTUM INC	1119111050108890	6311	MOCAP TUITION-ALEX	0.00	1,250.00
1111	471442	01/17/25	17633	EDMENTUM INC	1119113025108890	6311	MOCAP TUITION-CABOT	0.00	1,000.00
1111	471442	01/17/25	17633	EDMENTUM INC	1119113025108890	6311	MOCAP TUITION-CREIG	0.00	1,000.00
TOTAL CHECK								0.00	4,500.00
1111	471446	01/17/25	26359	GREATER STL UMPIRE	1114211050101150	6391	BOOKING FEE	0.00	70.00
1111	471447	01/17/25	28921	JENNA HUTSON	1135117500104010	6343	JUL - DEC 24 MILEAG	0.00	144.06
1111	471448	01/17/25	20568	JENNIFER BAYNHAM	1112817500312810	6343	JUL - DEC24 MILEAGE	0.00	6.60
1111	471450	01/17/25	27116	JENNIFER MORITZ	1112817500312810	6343	JUL - DEC 24 MILEAG	0.00	99.06
1111	471452	01/17/25	29057	JONATHAN WHITE	1125420820108200	6343	DIST-MILEAGE REIMBU	0.00	597.24

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1111	471456	01/17/25	28873	KHAOS	1123290681108260	6319	ALL DISTRICT PD DAY	0.00	8,500.00
1111	471457	01/17/25	18179	KIMBERLE GARLAND	1112817500312810	6343	JUL - DEC24 MILEAGE	0.00	347.70
1111	471459	01/17/25	17545	LAURA COCHRAN	1112817500312810	6343	JUL - DEC24 MILEAGE	0.00	253.32
1111	471460	01/17/25	28016	LEAH THOMAS	1122145000108060	6319	REIMBURSE REGISTRAT	0.00	350.00
1111	471461	01/17/25	26171	LISA BECK	1135117500104010	6343	JUL - DEC24 MILEAGE	0.00	233.88
1111	471463	01/17/25	23744	LISA WADE	1123220824108240	6343	JUNE-JAN 2024 MILEA	0.00	222.36
1111	471466	01/17/25	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	DEC24:ASC SHREDDING	0.00	45.00
1111	471466	01/17/25	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	DEC24:ROB SHREDDING	0.00	25.00
1111	471466	01/17/25	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	DEC24:B&G SHREDDING	0.00	25.00
1111	471466	01/17/25	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	DEC24:NIP SHREDDING	0.00	25.00
1111	471466	01/17/25	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	DEC24:TIL SHREDDING	0.00	25.00
1111	471466	01/17/25	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	DEC24:KEY SHREDDING	0.00	25.00
1111	471466	01/17/25	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	DEC24:KHS SHREDDING	0.00	52.00
1111	471466	01/17/25	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	DEC24:WES SHREDDING	0.00	25.00
1111	471466	01/17/25	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	DEC24:NKM SHREDDING	0.00	25.00
1111	471466	01/17/25	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	DEC24:NGL SHREDDING	0.00	25.00
1111	471466	01/17/25	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	DEC24:HOU SHREDDING	0.00	25.00
1111	471466	01/17/25	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	DEC24:PAT SHREDDING	0.00	4.60
1111	471466	01/17/25	26790	MARCO TECHNOLOGIES,	1112817500312810	6336	DEC24:ECSE SHREDDIN	0.00	4.03
TOTAL CHECK								0.00	330.63
1111	471467	01/17/25	26020	MDTA/MISSOURI DANCE	1114211050101150	6391	ENTRIES FOR STATE C	0.00	220.00
1111	471468	01/17/25	007880	METROPOLITAN-ST LOU	1125425000107700	6335	KEYSOR SEWER	0.00	216.80
1111	471468	01/17/25	007880	METROPOLITAN-ST LOU	1125421050107700	6335	KHS SEWER	0.00	1,854.50
TOTAL CHECK								0.00	2,071.30
1111	471469	01/17/25	17738	MICHAEL WILLMENO	1125420820108200	6343	DIST-MILEAGE REIMBU	0.00	125.16
1111	471473	01/17/25	21487	NCS PEARSON INC.	1112115000104100	6412	WISC-V TEST FORMS O	0.00	61.18
1111	471473	01/17/25	21487	NCS PEARSON INC.	1112115020104100	6412	WISC-V TEST FORMS O	0.00	61.18
1111	471473	01/17/25	21487	NCS PEARSON INC.	1112115060104100	6412	WISC-V TEST FORMS O	0.00	61.18
1111	471473	01/17/25	21487	NCS PEARSON INC.	1112116000104100	6412	WISC-V TEST FORMS O	0.00	61.18
1111	471473	01/17/25	21487	NCS PEARSON INC.	1112116020104100	6412	WISC-V TEST FORMS O	0.00	61.18
TOTAL CHECK								0.00	305.90
1111	471474	01/17/25	28735	NEW EARTH FARM LLC	1125420681106810	6339	KECC COMPOSTING SER	0.00	80.00
1111	471475	01/17/25	28085	ORCHARD FARM R-V SC	1114211050101150	6391	SHARE OF EXPENSE FO	0.00	203.73
1111	471476	01/17/25	27662	PATRICE L GOUY	1112817500312810	6343	JUL - DEC24 MILEAGE	0.00	91.14
1111	471477	01/17/25	28841	PEAK LEADERS COLLEC	1122125020108000	6319	WORKSHOP FACILITATI	0.00	700.00
1111	471479	01/17/25	28471	QUADIENT FINANCE US	1125740808108080	6361	TO FUND THE POSTAGE	0.00	3,700.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	471480	01/17/25	28710	QUADIENT LEASING US	1125740808108080	6334	ANNUAL LEASE FOR TH	0.00	385.62
1111	471482	01/17/25	26810	ROBOTICS EDUCATION	1114913025104350	6391	LADUE MIDDLE ROBOTI	0.00	300.00
1111	471482	01/17/25	26810	ROBOTICS EDUCATION	1114913025104350	6391	TROY WINTER CLASSIC	0.00	360.00
TOTAL CHECK									660.00
1111	471483	01/17/25	18741	SAM'S CLUB	1124116000104050	6411	SNACKS AND FOOD SUP	0.00	145.28
1111	471483	01/17/25	18741	SAM'S CLUB	1124116000104050	6411	MEETING SNACKS & SU	0.00	192.46
TOTAL CHECK									337.74
1111	471484	01/17/25	29106	SCHOOL EXEC CONNECT	1123110819108190	6391	EXPENSES - SUPERINT	0.00	10,573.44
1111	471484	01/17/25	29106	SCHOOL EXEC CONNECT	1123110819108190	6391	CONSULTING SERVICES	0.00	12,450.00
TOTAL CHECK									23,023.44
1111	471485	01/17/25	28483	SHINING STAR LLC	1125420720107200	6331	CLEANING SERVICES F	0.00	2,160.00
1111	471487	01/17/25	013070	MISSOURI AMERICAN W	1112817500312810	6335	ECSE FIRE SERVICE	0.00	0.30
1111	471487	01/17/25	013070	MISSOURI AMERICAN W	1125420691107700	6335	HOUGH WATER	0.00	63.93
1111	471487	01/17/25	013070	MISSOURI AMERICAN W	1125425020107700	6335	N.GLENDALE FIRE SER	0.00	77.00
1111	471487	01/17/25	013070	MISSOURI AMERICAN W	1125420691107700	6335	HOUGH FIRE SERVICE	0.00	34.37
1111	471487	01/17/25	013070	MISSOURI AMERICAN W	1112817500312810	6335	ECSE WATER	0.00	90.06
1111	471487	01/17/25	013070	MISSOURI AMERICAN W	1112817500312810	6335	ECSE FIRE SERVICE	0.00	0.30
1111	471487	01/17/25	013070	MISSOURI AMERICAN W	1112817500312810	6335	ECSE FIRE SERVICE	0.00	47.20
1111	471487	01/17/25	013070	MISSOURI AMERICAN W	1125425020107700	6335	N.GLENDALE WATER	0.00	51.11
TOTAL CHECK									364.27
1111	471488	01/17/25	28390	STANLEY D BUTLER JR	1114211050101150	6391	WRESTLING OFFICIAL	0.00	145.00
1111	471489	01/17/25	25060	STEPHANIE SARGENT	1125420820108200	6343	DIST-MILEAGE REIMBU	0.00	9.60
1111	471490	01/17/25	13992	STEPHEN GUYER	1114211050101150	6391	SECURITY FOR BASKET	0.00	325.00
1111	471491	01/17/25	22040	SUSAN MCGHEE	1112817500312810	6343	JUL - DEC24 MILEAGE	0.00	125.10
1111	471492	01/17/25	034231	WARNER COMMUNICATIO	1125460445104450	6332	INVOICE REPAIR ROB	0.00	193.75
1111	471493	01/17/25	014820	WEBSTER GROVES HIGH	1114211050101150	6391	SHARE OF EXPENSE FO	0.00	63.15
1111	471495	01/24/25	014310	AMEREN MISSOURI	1125420691107700	6481	HOUGH ELECTRIC	0.00	1,557.18
1111	471495	01/24/25	014310	AMEREN MISSOURI	1125423025107700	6481	N.MIDDLE ELECTRIC	0.00	8,917.45
1111	471495	01/24/25	014310	AMEREN MISSOURI	1112817500312810	6481	ECSE ELECTRIC	0.00	4.89
1111	471495	01/24/25	014310	AMEREN MISSOURI	1112817500312810	6481	ECSE ELECTRIC	0.00	806.26
TOTAL CHECK									11,285.78
1111	471496	01/24/25	13124	ARTHUR J. GALLAGHER	1125420681107850	6351	2025:UMBRELLA INSUR	0.00	13,006.00
1111	471496	01/24/25	13124	ARTHUR J. GALLAGHER	1125420681107850	6352	2025:UMBRELLA INSUR	0.00	11,186.00
TOTAL CHECK									24,192.00
1111	471497	01/24/25	18684	AUTOMATIC CONTROLS	1125420890108901	6411	MISC. HVAC PARTS &	0.00	429.75
1111	471498	01/24/25	18290	BIEG PLUMBING COMPA	1125420890108900	6332	MISC. PLUMBING REPA	0.00	334.00

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1111	471498	01/24/25	18290	BIEG PLUMBING COMPA	1125420890108900	6332	MISC. PLUMBING REPA	0.00	1,839.09
1111	471498	01/24/25	18290	BIEG PLUMBING COMPA	1125420890108900	6332	MISC. PLUMBING REPA	0.00	604.25
1111	471498	01/24/25	18290	BIEG PLUMBING COMPA	1125420890108900	6332	MISC. PLUMBING REPA	0.00	661.75
1111	471498	01/24/25	18290	BIEG PLUMBING COMPA	1125420890108900	6332	MISC. PLUMBING REPA	0.00	370.00
1111	471498	01/24/25	18290	BIEG PLUMBING COMPA	1125420890108900	6332	MISC. PLUMBING REPA	0.00	292.00
TOTAL CHECK								0.00	4,101.09
1111	471499	01/24/25	002020	BUCKEYE CLEANING IN	1125420822108220	6411	E23 NEUTRAL DISINFE	0.00	638.40
1111	471499	01/24/25	002020	BUCKEYE CLEANING IN	1125420822108220	6411	E33 NEUTRAL FLOOR C	0.00	823.41
1111	471499	01/24/25	002020	BUCKEYE CLEANING IN	1125420822108220	6411	E12 GLASS CLEANER H	0.00	465.65
TOTAL CHECK								0.00	1,927.46
1111	471500	01/24/25	002480	CAROLINA BIOLOGICAL	1111313000103080	6411	IODINE SOLUTION	0.00	10.57
1111	471500	01/24/25	002480	CAROLINA BIOLOGICAL	1111313000103080	6411	BOGEN UNIVERSAL IND	0.00	16.39
1111	471500	01/24/25	002480	CAROLINA BIOLOGICAL	1111313000103080	6411	FREIGHT & HANDLING	0.00	35.21
1111	471500	01/24/25	002480	CAROLINA BIOLOGICAL	1111313000103080	6411	CAROLINA'S PERFECT	0.00	478.24
TOTAL CHECK								0.00	540.41
1111	471501	01/24/25	26901	CHARLES E. JARRELL	1125420890108901	6332	REPAIR OF LEAKING B	0.00	4,583.36
1111	471502	01/24/25	17099	CHARTWELLS INC	1111511050101817	6411	02500787:COOKIES FO	0.00	16.91
1111	471502	01/24/25	17099	CHARTWELLS INC	1123290681108260	6411	02501477:DRINKS FOR	0.00	449.50
1111	471502	01/24/25	17099	CHARTWELLS INC	1123110819108190	6411	02501671:BOARD MEET	0.00	203.25
TOTAL CHECK								0.00	669.66
1111	471504	01/24/25	002860	CITY OF KIRKWOOD	1125426000107700	6481	TILLMAN ELECTRIC	0.00	7,265.13
1111	471504	01/24/25	002860	CITY OF KIRKWOOD	1125426000107700	6335	TILLMAN WATER	0.00	188.84
1111	471504	01/24/25	002860	CITY OF KIRKWOOD	1125420690107700	6481	FACILITIES ELECTRIC	0.00	2,522.09
1111	471504	01/24/25	002860	CITY OF KIRKWOOD	1125420690107700	6335	FACILITIES WATER	0.00	98.26
1111	471504	01/24/25	002860	CITY OF KIRKWOOD	1125423000107700	6481	NIPHER ELECTRIC	0.00	9,914.33
1111	471504	01/24/25	002860	CITY OF KIRKWOOD	1125423000107700	6335	NIPHER WATER	0.00	180.65
TOTAL CHECK								0.00	20,169.30
1111	471505	01/24/25	28121	GIMKIT INC	1122253000103080	6412	ANNUAL SUBSCRIPTION	0.00	1,000.00
1111	471507	01/24/25	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	LITE'N FOAMY CRANBE	0.00	898.00
1111	471507	01/24/25	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	REFRESH HAND SOAP F	0.00	575.00
1111	471507	01/24/25	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	PLUNGER BLACK 1/EAC	0.00	65.00
TOTAL CHECK								0.00	1,538.00
1111	471510	01/24/25	29056	JAMES G STAAT TUCKP	1125420890108900	6332	POLISH OFFICE FLOOR	0.00	3,000.00
1111	471511	01/24/25	021070	JOHNSTONE SUPPLY IN	1125420890108901	6411	MISC. HVAC PARTS &	0.00	52.45
1111	471512	01/24/25	27759	LAURA ANN PODGORSKI	1112115000104100	6391	GIFTED SCREENING 24	0.00	114.00
1111	471512	01/24/25	27759	LAURA ANN PODGORSKI	1112115020104100	6391	GIFTED SCREENING 24	0.00	114.00
1111	471512	01/24/25	27759	LAURA ANN PODGORSKI	1112115060104100	6391	GIFTED SCREENING 24	0.00	114.00
1111	471512	01/24/25	27759	LAURA ANN PODGORSKI	1112116000104100	6391	GIFTED SCREENING 24	0.00	114.00
1111	471512	01/24/25	27759	LAURA ANN PODGORSKI	1112116020104100	6391	GIFTED SCREENING 24	0.00	114.00
TOTAL CHECK								0.00	570.00
1111	471513	01/24/25	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES-SUM	0.00	110.00

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1111	471514	01/24/25	29157	MARZANO RESOURCES	L 1122131050446500	6319	PD FOR FACILITATORS	0.00	2,315.00
1111	471514	01/24/25	29157	MARZANO RESOURCES	L 1122133000446500	6319	PD FOR FACILITATORS	0.00	703.00
1111	471514	01/24/25	29157	MARZANO RESOURCES	L 1122133025446500	6319	PD FOR FACILITATORS	0.00	766.00
1111	471514	01/24/25	29157	MARZANO RESOURCES	L 1122135000446500	6319	PD FOR FACILITATORS	0.00	675.00
1111	471514	01/24/25	29157	MARZANO RESOURCES	L 1122135020446500	6319	PD FOR FACILITATORS	0.00	665.00
1111	471514	01/24/25	29157	MARZANO RESOURCES	L 1122135060446500	6319	PD FOR FACILITATORS	0.00	533.00
1111	471514	01/24/25	29157	MARZANO RESOURCES	L 1122136000446500	6319	PD FOR FACILITATORS	0.00	543.00
1111	471514	01/24/25	29157	MARZANO RESOURCES	L 1122136020446500	6319	PD FOR FACILITATORS	0.00	300.00
TOTAL CHECK								0.00	6,500.00
1111	471515	01/24/25	19267	MIDWEST MUSIC THERA	1112817500312810	6391	MUSIC THERAPY FOR A	0.00	48.75
1111	471516	01/24/25	18729	OFFICE ESSENTIALS	I 1111116000104800	6411	TEACHER DESK SINGLE	0.00	948.01
1111	471516	01/24/25	18729	OFFICE ESSENTIALS	I 1111313000104800	6411	BUILD STUDENT RECTA	0.00	2,521.92
1111	471516	01/24/25	18729	OFFICE ESSENTIALS	I 1111313000104800	6411	BUILD LEGS ON GLIDE	0.00	2,566.56
1111	471516	01/24/25	18729	OFFICE ESSENTIALS	I 1111313000104800	6411	SMARTLINK STUDENT C	0.00	2,409.19
1111	471516	01/24/25	18729	OFFICE ESSENTIALS	I 1111313000104800	6411	BUILD KIDNEY TABLE	0.00	396.01
1111	471516	01/24/25	18729	OFFICE ESSENTIALS	I 1111313000103080	6411	MOTIVATE CAFE HEIGH	0.00	514.62
1111	471516	01/24/25	18729	OFFICE ESSENTIALS	I 1111313000103080	6411	BUILD ADJ HT LEGS 4	0.00	117.68
1111	471516	01/24/25	18729	OFFICE ESSENTIALS	I 1111313000103080	6411	DELIVERY & INSTALLA	0.00	675.00
TOTAL CHECK								0.00	10,148.99
1111	471518	01/24/25	26960	POWERSCHOOL GROUP	L 1123310816108160	6316	EFINANCE BUSINESS P	0.00	288.00
1111	471519	01/24/25	012170	SCHALLER HARDWOOD	L 1111313000103087	6411	#1 COMMON APPL. RED	0.00	425.00
1111	471519	01/24/25	012170	SCHALLER HARDWOOD	L 1111313000103087	6411	#1 COMMON STEAMED W	0.00	115.00
1111	471519	01/24/25	012170	SCHALLER HARDWOOD	L 1111313000103087	6411	SHIPPING	0.00	50.00
TOTAL CHECK								0.00	590.00
1111	471520	01/24/25	28981	ST LOUIS AUTOMATIC	1125420890108900	6332	DOOR REPAIRS & SERV	0.00	-1,060.00
1111	471520	01/24/25	28981	ST LOUIS AUTOMATIC	1125420890108900	6332	DOOR REPAIRS & SERV	0.00	1,060.00
TOTAL CHECK								0.00	0.00
1111	471521	01/24/25	013070	MISSOURI AMERICAN W	1125425020107700	6335	N.GLENDALE WATER	0.00	514.48
1111	471522	01/24/25	14425	TRANE	1125420890108901	6411	MISC. HVAC PARTS AS	0.00	622.50
1111	471522	01/24/25	14425	TRANE	1125420890108901	6411	MISC. HVAC PARTS AS	0.00	11.67
TOTAL CHECK								0.00	634.17
1111	471523	01/24/25	013650	TECH ELECTRONICS	IN 1125460890108906	6332	DIST-SECURITY REPAI	0.00	784.00
1111	471523	01/24/25	013650	TECH ELECTRONICS	IN 1125460890108906	6332	DIST-SECURITY REPAI	0.00	43.91
1111	471523	01/24/25	013650	TECH ELECTRONICS	IN 1125460890108906	6332	DIST-SECURITY REPAI	0.00	374.00
TOTAL CHECK								0.00	1,201.91
1111	471524	01/24/25	034231	WARNER COMMUNICATIO	1125460445104450	6332	KEY WALKIE REPAIR	0.00	291.67
1111	471526	01/24/25	28548	WOODRIVER ENERGY	LL 1125420691107700	6482	HOUGH:5264080000	0.00	743.75
1111	471526	01/24/25	28548	WOODRIVER ENERGY	LL 1125421050107700	6482	KHS:6677811000	0.00	805.04
1111	471526	01/24/25	28548	WOODRIVER ENERGY	LL 1125421050107700	6482	KHS:8693870000	0.00	2,741.74
1111	471526	01/24/25	28548	WOODRIVER ENERGY	LL 1125423000107700	6482	NIPHER:5838280000	0.00	6,632.41
1111	471526	01/24/25	28548	WOODRIVER ENERGY	LL 1125425020107700	6482	N.GLENDALE:32640800	0.00	2,825.52

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	471526	01/24/25	28548	WOODRIVER ENERGY LL	1125423025107700	6482	N.MIDDLE:7556970000	0.00	9,691.20
1111	471526	01/24/25	28548	WOODRIVER ENERGY LL	1125425060107700	6482	ROBINSON:6657180000	0.00	3,305.47
1111	471526	01/24/25	28548	WOODRIVER ENERGY LL	1125426000107700	6482	TILLMAN:0463080000	0.00	14,149.20
1111	471526	01/24/25	28548	WOODRIVER ENERGY LL	1125420690107700	6482	FACILITIES:58114800	0.00	1,071.58
1111	471526	01/24/25	28548	WOODRIVER ENERGY LL	1125426020107700	6482	WESTCHESTR:45980800	0.00	3,358.39
1111	471526	01/24/25	28548	WOODRIVER ENERGY LL	1112817500312810	6482	ECSE:4917311000	0.00	432.97
1111	471526	01/24/25	28548	WOODRIVER ENERGY LL	1125425000107700	6482	KEYSOR:2229870000	0.00	2,530.83
1111	471526	01/24/25	28548	WOODRIVER ENERGY LL	1125421050107700	6482	KHS:1480811000	0.00	48.57
1111	471526	01/24/25	28548	WOODRIVER ENERGY LL	1125421050107700	6482	KHS:1547870000	0.00	9,358.56
TOTAL CHECK								0.00	57,695.23
1111	471527	01/24/25	15558	YORK INTERNATIONAL	1125420890108901	6411	MISC. HVAC PARTS AS	0.00	604.80
1111	471527	01/24/25	15558	YORK INTERNATIONAL	1125420890108901	6411	MISC. HVAC PARTS AS	0.00	399.00
1111	471527	01/24/25	15558	YORK INTERNATIONAL	1125420890108901	6411	MISC. HVAC PARTS AS	0.00	836.40
TOTAL CHECK								0.00	1,840.20
1111	471529	01/31/25	11231	AMERIPRISE FINANCIA	11	2031	DED:0218 AMERIPRISE	0.00	652.00
1111	471529	01/31/25	11231	AMERIPRISE FINANCIA	11	2031	DED:0318 AMERIPRISE	0.00	1,083.33
1111	471529	01/31/25	11231	AMERIPRISE FINANCIA	11	2031	DED:3718 AMERIPRISE	0.00	1,250.00
1111	471529	01/31/25	11231	AMERIPRISE FINANCIA	11	2031	DED:4718 AMERIPRISE	0.00	66.67
1111	471529	01/31/25	11231	AMERIPRISE FINANCIA	11	2031	DED:2718 AMERIPRISE	0.00	150.00
TOTAL CHECK								0.00	3,202.00
1111	471530	01/31/25	11201	AXA EQUITABLE	11	2028	DED:0215 AXA	0.00	1,415.00
1111	471530	01/31/25	11201	AXA EQUITABLE	11	2028	DED:2615 AXA ROTH	0.00	1,499.00
1111	471530	01/31/25	11201	AXA EQUITABLE	11	2028	DED:0315 AXA	0.00	560.00
TOTAL CHECK								0.00	3,474.00
1111	471531	01/31/25	29186	BESSINE WALTERBACH	11	2048	DED:5162 GARNISHMEN	0.00	157.33
1111	471532	01/31/25	27852	BLITT AND GAINES P.	11	2048	DED:5160 GARNISHMEN	0.00	257.69
1111	471533	01/31/25	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	19.26
1111	471533	01/31/25	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	168,069.44
1111	471533	01/31/25	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	69,604.32
1111	471533	01/31/25	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	93,442.92
TOTAL CHECK								0.00	331,135.94
1111	471534	01/31/25	28134	CBE GROUP INC	11	2048	DED:5146 GARNISHMEN	0.00	157.26
1111	471535	01/31/25	28611	FAIQ MIHLAR	11	2048	DED:5158 GARNISHMEN	0.00	246.56
1111	471536	01/31/25	16835	FAMILY SUPPORT PAYM	11	2048	DED:5103 CHILD SUPP	0.00	363.00
1111	471536	01/31/25	16835	FAMILY SUPPORT PAYM	11	2048	DED:5159 CHILD SUPP	0.00	377.00
1111	471536	01/31/25	16835	FAMILY SUPPORT PAYM	11	2048	DED:5136 CHILD SUPP	0.00	560.00
1111	471536	01/31/25	16835	FAMILY SUPPORT PAYM	11	2048	DED:5121 CHILD SUPP	0.00	198.75
1111	471536	01/31/25	16835	FAMILY SUPPORT PAYM	11	2048	DED:5144 CHILD SUPP	0.00	179.00
1111	471536	01/31/25	16835	FAMILY SUPPORT PAYM	11	2048	DED:5123 CHILD SUPP	0.00	179.50
TOTAL CHECK								0.00	1,857.25
1111	471537	01/31/25	11235	FIDELITY INVESTMENT	11	2029	DED:3716 FIDELITY	0.00	200.00
1111	471537	01/31/25	11235	FIDELITY INVESTMENT	11	2029	DED:4716 FIDELITY	0.00	133.34

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	471537	01/31/25	11235	FIDELITY INVESTMENT	11	2029	DED:2716 FIDELITY	0.00	350.00
1111	471537	01/31/25	11235	FIDELITY INVESTMENT	11	2028	DED:3616 ROTH FDLTY	0.00	590.00
1111	471537	01/31/25	11235	FIDELITY INVESTMENT	11	2029	DED:0316 FIDELITY	0.00	2,350.26
1111	471537	01/31/25	11235	FIDELITY INVESTMENT	11	2028	DED:2616 ROTH FDLTY	0.00	3,532.33
1111	471537	01/31/25	11235	FIDELITY INVESTMENT	11	2029	DED:0216 FIDELITY	0.00	9,034.00
TOTAL CHECK									16,189.93
1111	471538	01/31/25	29187	FLORIDA STATE DISBU	11	2048	DED:5161 CHILD SUPP	0.00	268.67
1111	471539	01/31/25	11225	GREGORY F.X. DALY/C	11	2012	DED:*TCI CITY TAX	0.00	1,531.58
1111	471539	01/31/25	11225	GREGORY F.X. DALY/C	11	2012	DED:*TCI CITY TAX	0.00	1,484.31
TOTAL CHECK									3,015.89
1111	471540	01/31/25	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0324 FLEX MED	0.00	1,182.93
1111	471540	01/31/25	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0208 DEP CARE	0.00	3,470.77
1111	471540	01/31/25	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0424 FLEX MED	0.00	391.64
1111	471540	01/31/25	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0224 FLEX MED	0.00	6,094.15
1111	471540	01/31/25	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0308 DEP CARE	0.00	291.66
TOTAL CHECK									11,431.15
1111	471541	01/31/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:3009 VISION FAM	0.00	207.92
1111	471541	01/31/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:3008 VISION CH	0.00	159.50
1111	471541	01/31/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:1017 VISION	0.00	168.48
1111	471541	01/31/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:2007 VISION SP	0.00	107.31
1111	471541	01/31/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:4007 VISION SP	0.00	23.55
1111	471541	01/31/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:4009 VISION FAM	0.00	36.15
1111	471541	01/31/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:4008 VISION CH	0.00	51.31
1111	471541	01/31/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:3007 VISION SP	0.00	66.43
1111	471541	01/31/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:2008 VISION CH	0.00	379.50
1111	471541	01/31/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:1039 VISION	0.00	367.38
1111	471541	01/31/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:2009 VISION FAM	0.00	442.96
1111	471541	01/31/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:1035 VISION	0.00	694.98
1111	471541	01/31/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:1035 VISION	0.00	690.30
1111	471541	01/31/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:2009 VISION FAM	0.00	442.96
1111	471541	01/31/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:3008 VISION CH	0.00	159.50
1111	471541	01/31/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:1017 VISION	0.00	162.24
1111	471541	01/31/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:3009 VISION FAM	0.00	207.92
1111	471541	01/31/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:4008 VISION CH	0.00	51.31
1111	471541	01/31/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:3007 VISION SP	0.00	66.43
1111	471541	01/31/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:4007 VISION SP	0.00	23.55
1111	471541	01/31/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:4009 VISION FAM	0.00	36.15
1111	471541	01/31/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:2007 VISION SP	0.00	107.31
1111	471541	01/31/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:2008 VISION CH	0.00	379.50
1111	471541	01/31/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:1039 VISION	0.00	365.04
TOTAL CHECK									5,397.68
1111	471542	01/31/25	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0421 CRIT ILL	0.00	85.61
1111	471542	01/31/25	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0321 CRIT ILL	0.00	461.52
1111	471542	01/31/25	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0221 CRIT ILL	0.00	761.07
1111	471542	01/31/25	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0221 CRIT ILL	0.00	761.07
1111	471542	01/31/25	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0321 CRIT ILL	0.00	457.93
1111	471542	01/31/25	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0421 CRIT ILL	0.00	85.61

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	2,612.81
1111	471543	01/31/25	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0422 ACCIDENT	0.00	98.06
1111	471543	01/31/25	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0322 ACCIDENT	0.00	422.15
1111	471543	01/31/25	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0222 ACCIDENT	0.00	686.25
1111	471543	01/31/25	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0222 ACCIDENT	0.00	686.25
1111	471543	01/31/25	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0422 ACCIDENT	0.00	84.89
1111	471543	01/31/25	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0322 ACCIDENT	0.00	428.64
TOTAL CHECK								0.00	2,406.24
1111	471544	01/31/25	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0323 HOSPITAL	0.00	418.11
1111	471544	01/31/25	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0223 HOSPITAL	0.00	755.35
1111	471544	01/31/25	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0423 HOSPITAL	0.00	186.01
1111	471544	01/31/25	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0223 HOSPITAL	0.00	755.35
1111	471544	01/31/25	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0323 HOSPITAL	0.00	418.11
1111	471544	01/31/25	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0423 HOSPITAL	0.00	231.94
TOTAL CHECK								0.00	2,764.87
1111	471545	01/31/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:4006 DENTAL FAM	0.00	318.55
1111	471545	01/31/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:3004 DENTAL SP	0.00	348.03
1111	471545	01/31/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:4004 DENTAL SP	0.00	103.10
1111	471545	01/31/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:2004 DENTAL SP	0.00	502.71
1111	471545	01/31/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:4005 DENTAL CH	0.00	506.72
1111	471545	01/31/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:1031 DENTAL	0.00	2,972.55
1111	471545	01/31/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:2005 DENTAL CH	0.00	3,990.84
1111	471545	01/31/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:3005 DENTAL CH	0.00	1,757.87
1111	471545	01/31/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:1016 DENTAL	0.00	1,515.63
1111	471545	01/31/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:3006 DENTAL FAM	0.00	1,478.25
1111	471545	01/31/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:1027 DENTAL	0.00	5,705.70
1111	471545	01/31/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:2006 DENTAL FAM	0.00	3,285.00
1111	471545	01/31/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:2004 DENTAL SP	0.00	502.71
1111	471545	01/31/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:4005 DENTAL CH	0.00	506.72
1111	471545	01/31/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:1016 DENTAL	0.00	1,462.45
1111	471545	01/31/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:3006 DENTAL FAM	0.00	1,478.25
1111	471545	01/31/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:3005 DENTAL CH	0.00	1,757.87
1111	471545	01/31/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:2006 DENTAL FAM	0.00	3,285.00
1111	471545	01/31/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:2005 DENTAL CH	0.00	3,990.84
1111	471545	01/31/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:1031 DENTAL	0.00	3,032.40
1111	471545	01/31/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:1027 DENTAL	0.00	5,665.80
1111	471545	01/31/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:3004 DENTAL SP	0.00	348.03
1111	471545	01/31/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:4006 DENTAL FAM	0.00	318.55
1111	471545	01/31/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:4004 DENTAL SP	0.00	103.10
TOTAL CHECK								0.00	44,936.67
1111	471546	01/31/25	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0202 KSD FOUNDA	0.00	97.03
1111	471546	01/31/25	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0402 KSD FOUNDA	0.00	0.56
1111	471546	01/31/25	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0302 KSD FOUNDA	0.00	139.42
1111	471546	01/31/25	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0302 KSD FOUNDA	0.00	139.42
1111	471546	01/31/25	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0202 KSD FOUNDA	0.00	97.03
1111	471546	01/31/25	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0402 KSD FOUNDA	0.00	0.56
TOTAL CHECK								0.00	474.02

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	471547	01/31/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2003 KSF FAMILY	0.00	-1,084.84
1111	471547	01/31/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1023 KSFMEDICAL	0.00	60,616.80
1111	471547	01/31/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3502 HDHP CHILD	0.00	7,172.64
1111	471547	01/31/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3500 HDHP BOARD	0.00	6,003.00
1111	471547	01/31/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1019 KSFMEDICAL	0.00	101,028.00
1111	471547	01/31/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4502 HDHP CHILD	0.00	1,793.16
1111	471547	01/31/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3001 KSF SPOUSE	0.00	2,320.41
1111	471547	01/31/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4500 HDHP BOARD	0.00	2,436.00
1111	471547	01/31/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4002 KSF CHILD	0.00	2,929.32
1111	471547	01/31/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4003 KSF FAMILY	0.00	2,971.29
1111	471547	01/31/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3003 KSF FAMILY	0.00	4,339.36
1111	471547	01/31/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2001 KSF SPOUSE	0.00	3,867.35
1111	471547	01/31/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3503 HDHP FAMIL	0.00	9,362.92
1111	471547	01/31/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2003 KSF FAMILY	0.00	10,848.40
1111	471547	01/31/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2503 HDHP FAML	0.00	12,706.82
1111	471547	01/31/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3002 KSF CHILD	0.00	13,181.94
1111	471547	01/31/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2502 HDHP CHILD	0.00	14,793.57
1111	471547	01/31/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2500 HDHP-MED	0.00	19,053.00
1111	471547	01/31/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1015 KSFMEDSUPP	0.00	30,869.85
1111	471547	01/31/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2002 KSF CHILD	0.00	43,939.80
1111	471547	01/31/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4503 HDHP -FAM	0.00	891.71
1111	471547	01/31/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2501 HDHP MED	0.00	963.00
1111	471547	01/31/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3501 HDHP-SPOUS	0.00	963.00
1111	471547	01/31/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4001 KSF SPOUSE	0.00	1,031.30
1111	471547	01/31/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4503 HDHP -FAM	0.00	891.71
1111	471547	01/31/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2501 HDHP MED	0.00	963.00
1111	471547	01/31/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3501 HDHP-SPOUS	0.00	963.00
1111	471547	01/31/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4001 KSF SPOUSE	0.00	1,031.30
1111	471547	01/31/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3003 KSF FAMILY	0.00	4,339.36
1111	471547	01/31/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2001 KSF SPOUSE	0.00	3,867.35
1111	471547	01/31/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3503 HDHP FAMIL	0.00	9,362.92
1111	471547	01/31/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2503 HDHP FAMIL	0.00	12,706.82
1111	471547	01/31/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3002 KSF CHILD	0.00	13,181.94
1111	471547	01/31/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2502 HDHP CHILD	0.00	13,896.99
1111	471547	01/31/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2003 KSF FAMILY	0.00	14,102.92
1111	471547	01/31/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2500 HDHP-MED	0.00	19,053.00
1111	471547	01/31/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1015 KSFMEDSUPP	0.00	29,747.31
1111	471547	01/31/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2002 KSF CHILD	0.00	45,404.46
1111	471547	01/31/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4002 KSF CHILD	0.00	2,929.32
1111	471547	01/31/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3001 KSF SPOUSE	0.00	2,320.41
1111	471547	01/31/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4500 HDHP BOARD	0.00	2,436.00
1111	471547	01/31/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4003 KSF FAMILY	0.00	2,652.45
1111	471547	01/31/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4502 HDHP CHILD	0.00	1,793.16
1111	471547	01/31/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1019 KSFMEDICAL	0.00	99,344.20
1111	471547	01/31/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3500 HDHP BOARD	0.00	6,264.00
1111	471547	01/31/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3502 HDHP CHILD	0.00	7,172.64
1111	471547	01/31/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1023 KSFMEDICAL	0.00	59,774.90
TOTAL CHECK								0.00	707,196.96
1111	471548	01/31/25	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0243 DISABILITY	0.00	2,093.47
1111	471548	01/31/25	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0343 DISABILITY	0.00	1,076.53
1111	471548	01/31/25	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0443 DISABILITY	0.00	117.18

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1111	471548	01/31/25	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0343 DISABILITY	0.00	1,073.62
1111	471548	01/31/25	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0243 DISABILITY	0.00	2,093.14
1111	471548	01/31/25	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0443 DISABILITY	0.00	131.04
TOTAL CHECK									6,584.98
1111	471549	01/31/25	27228	LIFE INSURANCE COMP	11	2024	DED:0411 ADDL LIFE	0.00	230.49
1111	471549	01/31/25	27228	LIFE INSURANCE COMP	11	2024	DED:0311 ADDL LIFE	0.00	1,724.99
1111	471549	01/31/25	27228	LIFE INSURANCE COMP	11	2024	DED:0211 ADDL LIFE	0.00	3,485.91
1111	471549	01/31/25	27228	LIFE INSURANCE COMP	11	2024	DED:0411 ADDL LIFE	0.00	230.49
1111	471549	01/31/25	27228	LIFE INSURANCE COMP	11	2024	DED:0311 ADDL LIFE	0.00	1,734.62
1111	471549	01/31/25	27228	LIFE INSURANCE COMP	11	2024	DED:0211 ADDL LIFE	0.00	3,485.91
TOTAL CHECK									10,892.41
1111	471550	01/31/25	27831	LIFE INSURANCE COMP	11	2024	DED:2101 DIST LIFE	0.00	895.19
1111	471550	01/31/25	27831	LIFE INSURANCE COMP	11	2024	DED:3100 DIST LIFE	0.00	412.00
1111	471550	01/31/25	27831	LIFE INSURANCE COMP	11	2024	DED:4100 DIST LIFE	0.00	70.72
1111	471550	01/31/25	27831	LIFE INSURANCE COMP	11	2024	DED:1072 DIST LIFE	0.00	0.60
1111	471550	01/31/25	27831	LIFE INSURANCE COMP	11	2024	DED:1225 DIST LIFE	0.00	2.68
1111	471550	01/31/25	27831	LIFE INSURANCE COMP	11	2024	DED:2101 DIST LIFE	0.00	895.75
1111	471550	01/31/25	27831	LIFE INSURANCE COMP	11	2024	DED:3100 DIST LIFE	0.00	412.60
1111	471550	01/31/25	27831	LIFE INSURANCE COMP	11	2024	DED:4100 DIST LIFE	0.00	79.70
1111	471550	01/31/25	27831	LIFE INSURANCE COMP	11	2024	DED:1225 DIST LIFE	0.00	2.01
TOTAL CHECK									2,771.25
1111	471551	01/31/25	11242	M.S.T.A.	11	2032	DED:0019 K.M.S.T.A.	0.00	782.00
1111	471551	01/31/25	11242	M.S.T.A.	11	2032	DED:0019 K.M.S.T.A.	0.00	782.00
TOTAL CHECK									1,564.00
1111	471552	01/31/25	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	59,774.00
1111	471553	01/31/25	17277	MOST- MO 529 COLLEG	11	2025	DED:0393 MOST PROG	0.00	770.00
1111	471553	01/31/25	17277	MOST- MO 529 COLLEG	11	2025	DED:0293 MOST PROG	0.00	180.00
TOTAL CHECK									950.00
1111	471554	01/31/25	26455	OPTUM BANK INC.	11	2034	DED:4504 HDHP -ER	0.00	733.37
1111	471554	01/31/25	26455	OPTUM BANK INC.	11	2034	DED:4505 HDHP -EE	0.00	672.21
1111	471554	01/31/25	26455	OPTUM BANK INC.	11	2034	DED:3505 HDHP -EE	0.00	3,167.25
1111	471554	01/31/25	26455	OPTUM BANK INC.	11	2034	DED:3504 HDHP - ER	0.00	2,750.00
1111	471554	01/31/25	26455	OPTUM BANK INC.	11	2034	DED:2504 HDHP-ER	0.00	6,350.00
1111	471554	01/31/25	26455	OPTUM BANK INC.	11	2034	DED:2505 HDHP -EE	0.00	7,901.03
TOTAL CHECK									21,573.86
1111	471555	01/31/25	11226	PEERS	11	2016	DED:0002 PEERS RET.	0.00	105,705.70
1111	471555	01/31/25	11226	PEERS	11	2016	DED:0004 PSRS-R NON	0.00	367.64
1111	471555	01/31/25	11226	PEERS	11	2016	DED:0039 PEERS ADJ	0.00	13.70
1111	471555	01/31/25	11226	PEERS	11	2016	DED:0002 PEERS RET.	0.00	97,922.68
1111	471555	01/31/25	11226	PEERS	11	2016	DED:0004 PSRS-R NON	0.00	239.84
TOTAL CHECK									204,249.56
1111	471556	01/31/25	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0000 PSR RETIRE	0.00	7,357.70
1111	471556	01/31/25	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0001 PSR RETIRE	0.00	552,254.94
1111	471556	01/31/25	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0038 PSR RETADJ	0.00	-19.30

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1111	471556	01/31/25	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0038 PSR RETADJ	0.00	-122.06	
1111	471556	01/31/25	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0000 PSR RETIRE	0.00	8,380.66	
1111	471556	01/31/25	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0001 PSR RETIRE	0.00	556,383.70	
TOTAL CHECK									0.00	1,124,235.64
1111	471557	01/31/25	16449	STATE DISBURSEMENT	11	2048	DED:5102 CHILD SUPP	0.00	126.00	
1111	471558	01/31/25	11222	VALIC	11	2044	DED:0231 VALIC	0.00	125.00	
1111	471558	01/31/25	11222	VALIC	11	2044	DED:2731 VALIC	0.00	50.00	
1111	471558	01/31/25	11222	VALIC	11	2044	DED:0331 VALIC	0.00	10.00	
1111	471558	01/31/25	11222	VALIC	11	2044	DED:0232 VALIC 457	0.00	1,179.00	
TOTAL CHECK									0.00	1,364.00
1111	471559	01/31/25	27404	AHEY MELTON	1121211050108141	6343	JUL-DEC 24 MILEAGE	0.00	2.01	
1111	471559	01/31/25	27404	AHEY MELTON	1121213000108141	6343	JUL-DEC 24 MILEAGE	0.00	2.00	
1111	471559	01/31/25	27404	AHEY MELTON	1121213025108141	6343	JUL-DEC 24 MILEAGE	0.00	2.00	
1111	471559	01/31/25	27404	AHEY MELTON	1121215000108141	6343	JUL-DEC 24 MILEAGE	0.00	1.99	
1111	471559	01/31/25	27404	AHEY MELTON	1121215020108141	6343	JUL-DEC 24 MILEAGE	0.00	1.99	
1111	471559	01/31/25	27404	AHEY MELTON	1121215060108141	6343	JUL-DEC 24 MILEAGE	0.00	1.99	
1111	471559	01/31/25	27404	AHEY MELTON	1121216000108141	6343	JUL-DEC 24 MILEAGE	0.00	1.99	
1111	471559	01/31/25	27404	AHEY MELTON	1121216020108141	6343	JUL-DEC 24 MILEAGE	0.00	1.99	
TOTAL CHECK									0.00	15.96
1111	471560	01/31/25	26996	AMANDA MCKAY	1122131050106210	6319	TUITION ASST-FALL24	0.00	820.00	
1111	471561	01/31/25	22153	AMANDA WYMAN	1122136020106210	6319	TUITION ASST-FALL24	0.00	225.00	
1111	471562	01/31/25	28866	AMBER STEWART	1122135020106210	6319	TUITION ASST-FALL24	0.00	2,000.00	
1111	471563	01/31/25	014310	AMEREN MISSOURI	1125425020107700	6481	N.GLENDALE ELECTRIC	0.00	13.36	
1111	471563	01/31/25	014310	AMEREN MISSOURI	1125425020107700	6481	N.GLENDALE ELECTRIC	0.00	25.35	
1111	471563	01/31/25	014310	AMEREN MISSOURI	1125426020107700	6481	WESTCHESTER ELECTRI	0.00	4,258.83	
1111	471563	01/31/25	014310	AMEREN MISSOURI	1125426020107700	6481	WESTCHESTER ELECTRI	0.00	23.43	
TOTAL CHECK									0.00	4,320.97
1111	471564	01/31/25	29189	AMY YARKONI	1122135000106210	6319	TUTION ASST-FALL24	0.00	225.00	
1111	471566	01/31/25	27097	ANDREW NELSON	1125420822108220	6343	JULY - DECEMBER 202	0.00	470.16	
1111	471567	01/31/25	28446	ANGELA GUZMAN	1122131050106210	6319	TUITION ASST-FALL24	0.00	596.00	
1111	471567	01/31/25	28446	ANGELA GUZMAN	1122133000106210	6319	TUITION ASST-FALL24	0.00	216.00	
1111	471567	01/31/25	28446	ANGELA GUZMAN	1122133025106210	6319	TUITION ASST-FALL24	0.00	236.00	
1111	471567	01/31/25	28446	ANGELA GUZMAN	1122135000106210	6319	TUITION ASST-FALL24	0.00	208.00	
1111	471567	01/31/25	28446	ANGELA GUZMAN	1122135020106210	6319	TUITION ASST-FALL24	0.00	205.00	
1111	471567	01/31/25	28446	ANGELA GUZMAN	1122135060106210	6319	TUITION ASST-FALL24	0.00	164.00	
1111	471567	01/31/25	28446	ANGELA GUZMAN	1122136000106210	6319	TUITION ASST-FALL24	0.00	167.00	
1111	471567	01/31/25	28446	ANGELA GUZMAN	1122136020106210	6319	TUITION ASST-FALL24	0.00	208.00	
TOTAL CHECK									0.00	2,000.00
1111	471568	01/31/25	25185	ANTHONY STEMMLER	1125460445104450	6391	SECURITY-01/27/25 B	0.00	100.00	
1111	471569	01/31/25	021620	APPLE COMPUTER INC	1122253025108020	6412	USB-C TO LIGHTNING	0.00	475.00	

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1111	471569	01/31/25	021620	APPLE COMPUTER INC	1125460445104450	6412	APPLE TV 4K WIFI +	0.00	149.00
TOTAL CHECK								0.00	624.00
1111	471571	01/31/25	28066	ASSIST SERVICES LLC	1125550681106810	6341	STUD CAB 11/16-11/3	0.00	7,633.50
1111	471573	01/31/25	25894	AZNIV TCHERKEZIAN	1121211050108141	6343	JUL-DEC 24 MILEAGE	0.00	58.98
1111	471573	01/31/25	25894	AZNIV TCHERKEZIAN	1121213025108141	6343	JUL-DEC 24 MILEAGE	0.00	58.98
TOTAL CHECK								0.00	117.96
1111	471575	01/31/25	26002	BENDER GRAPHICS	1125740818108180	6391	ENVELOPES - A -2 WH	0.00	138.00
1111	471576	01/31/25	28599	BETH KNAPP	1123220824108240	6343	MILEAGE REIMBURSEME	0.00	199.02
1111	471577	01/31/25	22540	BRAD SUTTERER	1124111050101800	6343	JUL-DEC24 MILEAGE R	0.00	450.17
1111	471578	01/31/25	29046	BRANDY MAIBES	1124111050101800	6343	JUL-DEC24 MILEAGE R	0.00	64.80
1111	471579	01/31/25	030370	BSN SPORTS, LLC	1125460445104450	6411	PARKA ANTHRACITE DO	0.00	310.40
1111	471579	01/31/25	030370	BSN SPORTS, LLC	1125460445104450	6411	SHIPPING	0.00	15.88
TOTAL CHECK								0.00	326.28
1111	471580	01/31/25	16339	CDW.G, INC.	1123310802108020	6412	GOOGLE WORKSPACE FO	0.00	18,250.00
1111	471580	01/31/25	16339	CDW.G, INC.	1125460445104450	6412	SAMSUNG BE43D-H - 4	0.00	260.40
TOTAL CHECK								0.00	18,510.40
1111	471581	01/31/25	28648	CHENTON MACK	1123310802108020	6343	TRAVEL REIMBURSEMEN	0.00	144.00
1111	471582	01/31/25	002860	CITY OF KIRKWOOD	1125425060107700	6481	ROBINSON ELECTRIC	0.00	8,595.81
1111	471582	01/31/25	002860	CITY OF KIRKWOOD	1125425060107700	6335	ROBINSON WATER	0.00	172.40
1111	471582	01/31/25	002860	CITY OF KIRKWOOD	1125425060107700	6481	ROBINSON ELECTRIC	0.00	20.91
1111	471582	01/31/25	002860	CITY OF KIRKWOOD	1125426020107700	6335	WESTCHESTER WATER	0.00	337.09
1111	471582	01/31/25	002860	CITY OF KIRKWOOD	1125423025107700	6335	N.MIDDLE WATER	0.00	395.76
TOTAL CHECK								0.00	9,521.97
1111	471584	01/31/25	25032	COREY NESSLAGE	1124111050101800	6343	JAN-JUN24 MILEAGE R	0.00	705.62
1111	471585	01/31/25	29190	DANA SCHEIDT	1122136000106210	6319	TUITION ASST-FALL24	0.00	225.00
1111	471586	01/31/25	29191	DANIELLE LARRABEE J	1122135000106210	6319	TUITION ASST-FALL24	0.00	225.00
1111	471589	01/31/25	28590	DAWN RAWLINS	1125420822108220	6343	JULY - DECEMBER 202	0.00	22.50
1111	471590	01/31/25	004180	DEMCO, INC	1122226020104060	6411	PAPERFOLD ADJUSTAB	0.00	62.31
1111	471590	01/31/25	004180	DEMCO, INC	1122226020104060	6411	CLEAR GLOSSY LABEL	0.00	59.03
1111	471590	01/31/25	004180	DEMCO, INC	1122226020104060	6411	DEMCO STICKTOGETHER	0.00	37.19
1111	471590	01/31/25	004180	DEMCO, INC	1122226020104060	6411	SUBJECT CLASSIFICAT	0.00	9.67
1111	471590	01/31/25	004180	DEMCO, INC	1122226020104060	6411	SCOTCH 845 BOOK TAP	0.00	16.97
TOTAL CHECK								0.00	185.17
1111	471591	01/31/25	29135	DOMINIC JEROME ORLA	1114211050101150	6391	SECURITY FOR BASKET	0.00	200.00
1111	471593	01/31/25	28929	EILEEN DOHERTY	1135117500104010	6343	JUL - DEC 24 MILEAG	0.00	441.84

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	471594	01/31/25	27559	EMILIE LYTTON	1121213025108141	6343	JUL-DEC 24 MILEAGE	0.00	69.99
1111	471594	01/31/25	27559	EMILIE LYTTON	1121216020108141	6343	JUL-DEC 24 MILEAGE	0.00	69.99
TOTAL CHECK								0.00	139.98
1111	471595	01/31/25	28927	ENESA KADIC	1121215060108141	6343	JUL-DEC 24 MILEAGE	0.00	84.90
1111	471596	01/31/25	28101	ERIC CHROSTOSKI	1124113025103060	6343	MILEAGE REIMBURSEME	0.00	148.20
1111	471597	01/31/25	24566	FARIGA DRAYTON	1124113000103080	6343	MILEAGE REIMBURSEME	0.00	150.06
1111	471599	01/31/25	13157	FRANCIS HOWELL SCHO	1114211050101150	6391	SHARE OF EXPENSE FO	0.00	617.42
1111	471601	01/31/25	21522	GINA MULLER	1122135020106210	6319	TUITION ASST-FALL24	0.00	2,000.00
1111	471601	01/31/25	21522	GINA MULLER	1121213000108141	6343	JUL-DEC 24 MILEAGE	0.00	148.94
1111	471601	01/31/25	21522	GINA MULLER	1121215020108141	6343	JUL-DEC 24 MILEAGE	0.00	148.94
1111	471601	01/31/25	21522	GINA MULLER	1121215060108141	6343	JUL-DEC 24 MILEAGE	0.00	148.94
TOTAL CHECK								0.00	2,446.82
1111	471603	01/31/25	28982	GREGORY PATRICK BUR	1125460445104450	6391	SECURITY-01/27/25 B	0.00	100.00
1111	471604	01/31/25	22168	HADLER PRINTING COM	1124111050101800	6411	FOLDERS, KHS PROMOT	0.00	1,610.80
1111	471604	01/31/25	22168	HADLER PRINTING COM	1124111050101800	6411	SHIPPING	0.00	25.00
TOTAL CHECK								0.00	1,635.80
1111	471606	01/31/25	15005	JACKIE TABERS	1114211050101150	6391	SECURITY FOR BASKET	0.00	200.00
1111	471607	01/31/25	27723	JACOB M SINGLETON	1122131050106210	6319	TUITION ASST-FALL24	0.00	2,000.00
1111	471608	01/31/25	26420	JAMIE L PIETROBURGO	1122135000106210	6319	TUITION ASST-FALL24	0.00	225.00
1111	471609	01/31/25	26375	JENNIFER INSERRA	1122136020106210	6319	TUITION ASST-FALL24	0.00	225.00
1111	471610	01/31/25	26350	JEREMY JOHNSON	1125460445104450	6391	SECURITY SCHEDULING	0.00	200.00
1111	471611	01/31/25	27639	JEREMY E MAPP	1123290681108260	6343	MILEAGE REIMBURSMEN	0.00	165.06
1111	471612	01/31/25	28496	JORDAN HOHM	1122133025106210	6319	TUITION ASST-FALL24	0.00	1,113.90
1111	471613	01/31/25	24889	KARA WALL	1123310802108020	6343	MILEAGE REIMBURSEME	0.00	41.04
1111	471614	01/31/25	29177	KAREN TILFORD	1135117500104010	6343	JUL - DEC24 MILEAGE	0.00	201.84
1111	471615	01/31/25	29192	KAYLIE WEISS	1126440601106010	6319	TUITION ASST-FALL24	0.00	500.00
1111	471616	01/31/25	26465	KRISTAN STROUP	1122136000106210	6319	TUITION ASST-FALL24	0.00	225.00
1111	471617	01/31/25	28657	LATOYA JONES	1121211050108141	6343	JUL-DEC 24 MILEAGE	0.00	20.69
1111	471617	01/31/25	28657	LATOYA JONES	1121213000108141	6343	JUL-DEC 24 MILEAGE	0.00	20.69
1111	471617	01/31/25	28657	LATOYA JONES	1121213025108141	6343	JUL-DEC 24 MILEAGE	0.00	20.69
1111	471617	01/31/25	28657	LATOYA JONES	1121216000108141	6343	JUL-DEC 24 MILEAGE	0.00	20.67
TOTAL CHECK								0.00	82.74

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	471618	01/31/25	28807	LAURA GEHRLEIN	1122136020106210	6319	TUITION ASST-FALL24	0.00	200.00
1111	471619	01/31/25	29158	LAUREN MARIE BELLAM	1121213000108141	6343	JUL-DEC 24 MILEAGE	0.00	39.21
1111	471619	01/31/25	29158	LAUREN MARIE BELLAM	1121213025108141	6343	JUL-DEC 24 MILEAGE	0.00	39.21
TOTAL CHECK									78.42
1111	471620	01/31/25	24090	LAWRENCE G PAULY	1114211050101150	6391	OFFICIAL FOR WRESTL	0.00	300.00
1111	471622	01/31/25	28016	LEAH THOMAS	1122135000106210	6319	TUITION ASST-FALL24	0.00	225.00
1111	471623	01/31/25	27772	RUSSELL LEARY JR	1125420820108200	6343	DIST-MILEAGE REIMBU	0.00	432.54
1111	471624	01/31/25	26126	LOGO DADDY GRAPHICS	1113211050442701	6411	1 24"X36" GRAPHICS	0.00	175.00
1111	471625	01/31/25	19236	MAKEMUSIC, INC.	1111511050106810	6412	FULL ACCESS TEACHER	0.00	359.94
1111	471626	01/31/25	29168	MARIAH KISER	1137110510446500	6343	REIMBURSEMENT FOR T	0.00	1,208.47
1111	471627	01/31/25	29175	MARK A WATKINS	1114211050101150	6391	OFFICIAL FOR WRESTL	0.00	145.00
1111	471629	01/31/25	25567	MATTHEW EARNHART	1122133000106210	6319	TUITION ASST-FALL24	0.00	2,000.00
1111	471630	01/31/25	28651	MELINDA HALL	1121211050108141	6343	JUL-DEC 24 MILEAGE	0.00	120.84
1111	471631	01/31/25	001061	MICDS	1114211050101150	6391	SHARE OF EXPENSES F	0.00	425.25
1111	471631	01/31/25	001061	MICDS	1114211050101150	6391	SHARE OF EXPENSES F	0.00	496.25
TOTAL CHECK									921.50
1111	471632	01/31/25	27717	MICHAEL FAUST	1137110510446500	6343	REIMB FOR TRAVEL -	0.00	1,187.34
1111	471633	01/31/25	29051	MICHAEL QUANTE	1122131050106210	6319	TUITION ASST-FALL24	0.00	420.00
1111	471635	01/31/25	27839	MICHELAH ELIZABETH	1122135000106210	6319	TUITION ASST-FALL24	0.00	225.00
1111	471637	01/31/25	13000	MIDWEST TECHNOLOGY	1111511050101810	6411	HANDLE, AMERICAN HA	0.00	335.58
1111	471637	01/31/25	13000	MIDWEST TECHNOLOGY	1111511050101810	6411	HINGES, KBBI COMPAN	0.00	330.00
1111	471637	01/31/25	13000	MIDWEST TECHNOLOGY	1111511050101810	6411	LATCH, KBBI COMPANY	0.00	149.00
1111	471637	01/31/25	13000	MIDWEST TECHNOLOGY	1111511050101810	6411	CORNERS, KBBI COMPA	0.00	198.00
1111	471637	01/31/25	13000	MIDWEST TECHNOLOGY	1111511050101810	6411	SHIPPING	0.00	117.00
TOTAL CHECK									1,129.58
1111	471638	01/31/25	25488	MIRANDA DIX	1111115000104080	6343	MILEAGE REIMBURSEME	0.00	15.82
1111	471638	01/31/25	25488	MIRANDA DIX	1111115020104080	6343	MILEAGE REIMBURSEME	0.00	15.59
1111	471638	01/31/25	25488	MIRANDA DIX	1111115060104080	6343	MILEAGE REIMBURSEME	0.00	12.48
1111	471638	01/31/25	25488	MIRANDA DIX	1111116000104080	6343	MILEAGE REIMBURSEME	0.00	12.71
1111	471638	01/31/25	25488	MIRANDA DIX	1111116020104080	6343	MILEAGE REIMBURSEME	0.00	15.82
1111	471638	01/31/25	25488	MIRANDA DIX	1111313000104080	6343	MILEAGE REIMBURSEME	0.00	16.47
1111	471638	01/31/25	25488	MIRANDA DIX	1111313025104080	6343	MILEAGE REIMBURSEME	0.00	17.95
1111	471638	01/31/25	25488	MIRANDA DIX	1111511050104080	6343	MILEAGE REIMBURSEME	0.00	45.38
TOTAL CHECK									152.22

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	471639	01/31/25	28922	MONET ROYAL	1124113000103080	6343	MILEAGE REIMBURSEME	0.00	115.02
1111	471640	01/31/25	28924	NATHAN BAUER	1122135000106210	6319	TUITION ASST-FALL24	0.00	1,700.00
1111	471641	01/31/25	27722	NETWORK TECHNOLOGY	1123310802108020	6391	NTP CYBERSECURITY S	0.00	8,500.00
1111	471641	01/31/25	27722	NETWORK TECHNOLOGY	1123310802108020	6412	VCISO - BRONZE* - V	0.00	2,250.00
TOTAL CHECK								0.00	10,750.00
1111	471642	01/31/25	29179	NICHOLAS CALZA	1124113025103060	6343	MILEAGE REIMBURSEME	0.00	95.34
1111	471643	01/31/25	27736	STEPHANIE NICKOLOTS	1122136000106210	6319	TUITION ASST-FALL24	0.00	2,000.00
1111	471644	01/31/25	28448	NICOLE MCMANAMON	1122136000106210	6319	TUITION ASST-FALL24	0.00	225.00
1111	471646	01/31/25	28533	ODP BUSINESS SOLUTI	1111511050101804	6411	HIGHLIGHTERS	0.00	24.10
1111	471646	01/31/25	28533	ODP BUSINESS SOLUTI	1111511050101804	6411	SHIPPING	0.00	9.99
1111	471646	01/31/25	28533	ODP BUSINESS SOLUTI	1111511050101804	6411	EXPO MARKERS	0.00	49.98
1111	471646	01/31/25	28533	ODP BUSINESS SOLUTI	1111511050101804	6411	AAA BATTERIES	0.00	28.67
1111	471646	01/31/25	28533	ODP BUSINESS SOLUTI	1111511050101804	6411	PENCILS	0.00	29.45
1111	471646	01/31/25	28533	ODP BUSINESS SOLUTI	1111511050101804	6411	STAPLER	0.00	34.88
1111	471646	01/31/25	28533	ODP BUSINESS SOLUTI	1111511050101804	6411	STAPLES	0.00	12.45
1111	471646	01/31/25	28533	ODP BUSINESS SOLUTI	1111511050101804	6411	TAPE	0.00	35.97
1111	471646	01/31/25	28533	ODP BUSINESS SOLUTI	1111511050101804	6411	CALCULATOR	0.00	98.32
1111	471646	01/31/25	28533	ODP BUSINESS SOLUTI	1111511050101804	6411	MARKERS, PURPLE	0.00	83.28
1111	471646	01/31/25	28533	ODP BUSINESS SOLUTI	1111511050101804	6411	MARKERS, BLUE	0.00	49.05
1111	471646	01/31/25	28533	ODP BUSINESS SOLUTI	1111511050101804	6411	MAGNETIC CLIPS	0.00	45.48
1111	471646	01/31/25	28533	ODP BUSINESS SOLUTI	1111511050101804	6411	PENCIL SHARPENER	0.00	47.46
TOTAL CHECK								0.00	549.08
1111	471647	01/31/25	009660	PARKWAY TOURNAMENT	1114211050101150	6391	SHARE OF EXPENSES F	0.00	123.13
1111	471648	01/31/25	002159	PASCO SCIENTIFIC	1111511050101806	6411	SMART CART VECTOR D	0.00	654.00
1111	471648	01/31/25	002159	PASCO SCIENTIFIC	1111511050101806	6411	SMART CART ROD STAN	0.00	120.00
1111	471648	01/31/25	002159	PASCO SCIENTIFIC	1111511050101806	6411	SMART FAN ACCESSORY	0.00	534.00
1111	471648	01/31/25	002159	PASCO SCIENTIFIC	1111511050101806	6411	SMART BALLISTIC CAR	0.00	229.00
1111	471648	01/31/25	002159	PASCO SCIENTIFIC	1111511050101806	6411	SHIPPING	0.00	64.00
TOTAL CHECK								0.00	1,601.00
1111	471649	01/31/25	26323	PATRICIA ANN HORTON	1125420820108200	6343	DIST-MILEAGE REIMBU	0.00	116.64
1111	471650	01/31/25	28592	PATRICIA L ROZYCKE	1125420822108220	6343	JULY - DECEMBER 202	0.00	13.02
1111	471653	01/31/25	002868	ROCKWOOD SUMMIT HIG	1114211050101150	6391	ENTRY FEE FOR SHERR	0.00	300.00
1111	471656	01/31/25	13511	ST LOUIS COMPOSTING	1125430820108200	6391	MISC. YARD WASTE DI	0.00	70.70
1111	471656	01/31/25	13511	ST LOUIS COMPOSTING	1125430820108200	6391	MISC. YARD WASTE DI	0.00	70.70
TOTAL CHECK								0.00	141.40
1111	471658	01/31/25	28652	STEPHEN HARRIS	1122131050106210	6319	TUITION ASST-FALL24	0.00	596.00
1111	471658	01/31/25	28652	STEPHEN HARRIS	1122133000106210	6319	TUITION ASST-FALL24	0.00	216.00
1111	471658	01/31/25	28652	STEPHEN HARRIS	1122133025106210	6319	TUITION ASST-FALL24	0.00	236.00
1111	471658	01/31/25	28652	STEPHEN HARRIS	1122135000106210	6319	TUITION ASST-FALL24	0.00	208.00

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1111	471658	01/31/25	28652	STEPHEN HARRIS	1122135020106210	6319	TUITION ASST-FALL24	0.00	205.00
1111	471658	01/31/25	28652	STEPHEN HARRIS	1122135060106210	6319	TUITION ASST-FALL24	0.00	164.00
1111	471658	01/31/25	28652	STEPHEN HARRIS	1122136000106210	6319	TUITION ASST-FALL24	0.00	167.00
1111	471658	01/31/25	28652	STEPHEN HARRIS	1122136020106210	6319	TUITION ASST-FALL24	0.00	208.00
1111	471658	01/31/25	28652	STEPHEN HARRIS	1111115000104080	6343	MILEAGE REIMBURSEME	0.00	36.49
1111	471658	01/31/25	28652	STEPHEN HARRIS	1111115020104080	6343	MILEAGE REIMBURSEME	0.00	35.97
1111	471658	01/31/25	28652	STEPHEN HARRIS	1111115060104080	6343	MILEAGE REIMBURSEME	0.00	28.80
1111	471658	01/31/25	28652	STEPHEN HARRIS	1111116000104080	6343	MILEAGE REIMBURSEME	0.00	29.33
1111	471658	01/31/25	28652	STEPHEN HARRIS	1111116020104080	6343	MILEAGE REIMBURSEME	0.00	36.49
1111	471658	01/31/25	28652	STEPHEN HARRIS	11111313000104080	6343	MILEAGE REIMBURSEME	0.00	38.00
1111	471658	01/31/25	28652	STEPHEN HARRIS	11111313025104080	6343	MILEAGE REIMBURSEME	0.00	41.41
1111	471658	01/31/25	28652	STEPHEN HARRIS	1111511050104080	6343	MILEAGE REIMBURSEME	0.00	104.75
TOTAL CHECK								0.00	2,351.24
1111	471659	01/31/25	27100	STEVEN E SCHWER	1125420822108220	6343	JULY - DECEMBER 202	0.00	806.04
1111	471660	01/31/25	24355	SUE ELLEN MINICH	1122131050106210	6319	TUITION ASST-SUMMER	0.00	2,000.00
1111	471661	01/31/25	26916	SUPERIOR ELEVATOR I	1125420820108200	6319	ELEVATOR SAFETY INS	0.00	420.00
1111	471661	01/31/25	26916	SUPERIOR ELEVATOR I	1125420820108200	6319	SAFETY INSPECTION:	0.00	160.00
TOTAL CHECK								0.00	580.00
1111	471662	01/31/25	22943	TAPAWINGO GOLF COUR	1114211050101150	6391	MATCHES FOR BOYS VA	0.00	375.00
1111	471663	01/31/25	28531	TARA BEAUCHAMP	1135117500104010	6343	JUL - DEC24 MILEAGE	0.00	138.00
1111	471664	01/31/25	19279	TARA MORGAN HOLLAND	1121215020108141	6343	JUL-DEC 24 MILEAGE	0.00	32.67
1111	471664	01/31/25	19279	TARA MORGAN HOLLAND	1121216020108141	6343	JUL-DEC 24 MILEAGE	0.00	32.67
TOTAL CHECK								0.00	65.34
1111	471665	01/31/25	27785	TASHIA NELSON	1123310802108020	6343	MILEAGE REIMBURSEME	0.00	77.40
1111	471666	01/31/25	27952	THE LITERACY LINK L	1122126000107420	6319	17 SUPPORT DAYS AT	0.00	425.00
1111	471666	01/31/25	27952	THE LITERACY LINK L	1122125020107420	6319	16.5 DAYS TO SUPPOR	0.00	425.00
1111	471666	01/31/25	27952	THE LITERACY LINK L	1122126020107420	6319	16 DAYS TO SUPPORT	0.00	850.00
1111	471666	01/31/25	27952	THE LITERACY LINK L	1122125000107420	6319	18 DAYS TO SUPPORT	0.00	1,700.00
1111	471666	01/31/25	27952	THE LITERACY LINK L	1122126000107420	6319	17 SUPPORT DAYS AT	0.00	850.00
1111	471666	01/31/25	27952	THE LITERACY LINK L	1122125020107420	6319	16.5 DAYS TO SUPPOR	0.00	850.00
1111	471666	01/31/25	27952	THE LITERACY LINK L	1122125000107420	6319	18 DAYS TO SUPPORT	0.00	850.00
1111	471666	01/31/25	27952	THE LITERACY LINK L	1122126000107420	6319	17 SUPPORT DAYS AT	0.00	850.00
1111	471666	01/31/25	27952	THE LITERACY LINK L	1122125020107420	6319	16.5 DAYS TO SUPPOR	0.00	1,275.00
1111	471666	01/31/25	27952	THE LITERACY LINK L	1122126020107420	6319	16 DAYS TO SUPPORT	0.00	1,700.00
1111	471666	01/31/25	27952	THE LITERACY LINK L	1122126000107420	6319	17 SUPPORT DAYS AT	0.00	425.00
1111	471666	01/31/25	27952	THE LITERACY LINK L	1122125020107420	6319	16.5 DAYS TO SUPPOR	0.00	425.00
1111	471666	01/31/25	27952	THE LITERACY LINK L	1122125000107420	6319	18 DAYS TO SUPPORT	0.00	1,700.00
TOTAL CHECK								0.00	12,325.00
1111	471667	01/31/25	23216	TONYA AMPEY-ELONG	1121213000108141	6343	JUL-DEC 24 MILEAGE	0.00	98.60
1111	471667	01/31/25	23216	TONYA AMPEY-ELONG	1121215020108141	6343	JUL-DEC 24 MILEAGE	0.00	98.60
1111	471667	01/31/25	23216	TONYA AMPEY-ELONG	1121216000108141	6343	JUL-DEC 24 MILEAGE	0.00	98.60
TOTAL CHECK								0.00	295.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	471668	01/31/25	29094	TRAILBLAZERS SUPPOR	1114211050101150	6391	CROWD CONTROL, TICK	0.00	742.50
1111	471671	01/31/25	27948	VICTORIA GILSON	1122136000106210	6319	TUITION ASST-FALL24	0.00	225.00
1111	471672	01/31/25	29180	WASTE MANAGEMENT OF	1125420681107570	6336	MONTHLY WASTE REMOV	0.00	237.68
1111	471672	01/31/25	29180	WASTE MANAGEMENT OF	1125420681107570	6336	MONTHLY WASTE REMOV	0.00	223.76
1111	471672	01/31/25	29180	WASTE MANAGEMENT OF	1125420681107570	6336	MONTHLY WASTE REMOV	0.00	224.24
1111	471672	01/31/25	29180	WASTE MANAGEMENT OF	1125420681107570	6336	MONTHLY WASTE REMOV	0.00	125.00
1111	471672	01/31/25	29180	WASTE MANAGEMENT OF	1125420681107570	6336	MONTHLY WASTE REMOV	0.00	352.60
TOTAL CHECK								0.00	1,163.28
1111	471673	01/31/25	014820	WEBSTER GROVES HIGH	1114211050101150	6391	SHARE OF EXPENSES F	0.00	257.00
1111	471674	01/31/25	025010	WEBSTER-KIRKWOOD TI	1123230817108170	6362	1/16 PAGE AD FOR MU	0.00	131.00
1111	471675	01/31/25	26446	WILLIAM LEINERT JR	1114211050101150	6391	OFFICIAL FOR WRESTL	0.00	80.00
1111	471676	01/31/25	28311	ZIPCARE TRANSPORTAT	1125550681106810	6341	STUD CAB 11/1-11/30	0.00	14,524.70
1111	471676	01/31/25	28311	ZIPCARE TRANSPORTAT	1125550681106810	6341	STUD CAB 12/1-12/31	0.00	10,403.25
TOTAL CHECK								0.00	24,927.95
1111	471678	02/07/25	15842	AC SYSTEMS INC	1125420890108901	6411	MISC. HVAC PARTS AS	0.00	30.00
1111	471678	02/07/25	15842	AC SYSTEMS INC	1125420890108901	6411	SUPPLY FAN MOTOR RE	0.00	2,830.00
1111	471678	02/07/25	15842	AC SYSTEMS INC	1125420890108901	6411	INTERNATIONAL SHIPP	0.00	1,700.00
1111	471678	02/07/25	15842	AC SYSTEMS INC	1125420890108901	6411	MISC. HVAC PARTS AS	0.00	475.00
TOTAL CHECK								0.00	5,035.00
1111	471679	02/07/25	27498	AMCO RANGER TERMITE	1125420681107570	6391	DIST-PEST CONTROL:	0.00	1,757.00
1111	471679	02/07/25	27498	AMCO RANGER TERMITE	1125420681107570	6391	DIST-PEST CONTROL:	0.00	1,617.00
TOTAL CHECK								0.00	3,374.00
1111	471680	02/07/25	014310	AMEREN MISSOURI	1125425020107700	6481	N.GLENDALE ELECTRIC	0.00	5,539.85
1111	471681	02/07/25	27426	AMY RANDLES	1121211050108141	6343	JUL-DEC 24 MILEAGE	0.00	78.30
1111	471681	02/07/25	27426	AMY RANDLES	1121215000108141	6343	JUL-DEC 24 MILEAGE	0.00	78.30
1111	471681	02/07/25	27426	AMY RANDLES	1121215060108141	6343	JUL-DEC 24 MILEAGE	0.00	78.30
1111	471681	02/07/25	27426	AMY RANDLES	1121216000108141	6343	JUL-DEC 24 MILEAGE	0.00	78.30
TOTAL CHECK								0.00	313.20
1111	471682	02/07/25	28446	ANGELA GUZMAN	1111115000104080	6343	MILEAGE REIMBURSEME	0.00	18.77
1111	471682	02/07/25	28446	ANGELA GUZMAN	1111115020104080	6343	MILEAGE REIMBURSEME	0.00	18.50
1111	471682	02/07/25	28446	ANGELA GUZMAN	1111115060104080	6343	MILEAGE REIMBURSEME	0.00	14.81
1111	471682	02/07/25	28446	ANGELA GUZMAN	1111116000104080	6343	MILEAGE REIMBURSEME	0.00	15.09
1111	471682	02/07/25	28446	ANGELA GUZMAN	1111116020104080	6343	MILEAGE REIMBURSEME	0.00	18.77
1111	471682	02/07/25	28446	ANGELA GUZMAN	1111313000104080	6343	MILEAGE REIMBURSEME	0.00	19.55
1111	471682	02/07/25	28446	ANGELA GUZMAN	1111313025104080	6343	MILEAGE REIMBURSEME	0.00	21.30
1111	471682	02/07/25	28446	ANGELA GUZMAN	1111511050104080	6343	MILEAGE REIMBURSEME	0.00	53.87
TOTAL CHECK								0.00	180.66
1111	471683	02/07/25	25185	ANTHONY STEMMLER	1125460445104450	6391	SECURITY-02/03/25 B	0.00	150.00
1111	471684	02/07/25	17274	B & H PHOTO SUPPLY,	1111511050101800	6411	STUDIO FLASH MONOLI	0.00	793.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	471686	02/07/25	26002	BENDER GRAPHICS	1125740818108180	6411	ENVELOPES - 9 X 12	0.00	221.00
1111	471687	02/07/25	22159	CERTIFIED BACKFLOW	1125420820108200	6332	INSPECTIONS: IRRIGA	0.00	200.00
1111	471688	02/07/25	26545	CHADS	1121221050107400	6319	24-25 EMBEDDED LICE	0.00	8,333.33
1111	471689	02/07/25	21017	CHARTER COMMUNICATI	1123310802108020	6361	DISTRICT E-RATE DAT	0.00	5,360.66
1111	471690	02/07/25	21017	CHARTER COMMUNICATI	1123310802108020	6361	MONTHLY COAX SERVIC	0.00	48.98
1111	471691	02/07/25	22314	CHRISTOPHER BECKMAN	1114211050101150	6391	SECURITY FOR BASKET	0.00	250.00
1111	471692	02/07/25	002860	CITY OF KIRKWOOD	1125421050107700	6481	KHS ELECTRIC	0.00	133.99
1111	471692	02/07/25	002860	CITY OF KIRKWOOD	1125421050107700	6335	KHS WATER	0.00	88.04
1111	471692	02/07/25	002860	CITY OF KIRKWOOD	1125421050107700	6481	KHS ELECTRIC	0.00	18,889.51
1111	471692	02/07/25	002860	CITY OF KIRKWOOD	1125421050107700	6335	KHS WATER	0.00	203.34
1111	471692	02/07/25	002860	CITY OF KIRKWOOD	1125425000107700	6481	KEYSOR ELECTRIC	0.00	11,627.07
1111	471692	02/07/25	002860	CITY OF KIRKWOOD	1125425000107700	6335	KEYSOR WATER	0.00	337.09
1111	471692	02/07/25	002860	CITY OF KIRKWOOD	1125421050107700	6481	KHS ELECTRIC	0.00	23,058.43
1111	471692	02/07/25	002860	CITY OF KIRKWOOD	1125421050107700	6335	KHS WATER	0.00	621.91
1111	471692	02/07/25	002860	CITY OF KIRKWOOD	1125421050107700	6335	KHS WATER	0.00	55.03
1111	471692	02/07/25	002860	CITY OF KIRKWOOD	1125421050107700	6481	KHS ELECTRIC	0.00	2,993.33
1111	471692	02/07/25	002860	CITY OF KIRKWOOD	1125421050107700	6481	KHS ELECTRIC	0.00	8,186.92
1111	471692	02/07/25	002860	CITY OF KIRKWOOD	1125421050107700	6335	KHS WATER	0.00	2,689.83
TOTAL CHECK								0.00	68,884.49
1111	471693	02/07/25	23549	CITY OF ST. LOUIS/P	1111511050101815	6411	BUS PERMIT 2/21/25	0.00	-10.00
1111	471693	02/07/25	23549	CITY OF ST. LOUIS/P	1111511050101815	6411	BUS PERMIT 2/21/25	0.00	10.00
TOTAL CHECK								0.00	0.00
1111	471694	02/07/25	28751	CONNER BUSINESS SYS	1121211050108140	6412	EFORMS & MORE - STA	0.00	123.09
1111	471694	02/07/25	28751	CONNER BUSINESS SYS	1121213000108140	6412	EFORMS & MORE - STA	0.00	123.13
1111	471694	02/07/25	28751	CONNER BUSINESS SYS	1121213025108140	6412	EFORMS & MORE - STA	0.00	123.13
1111	471694	02/07/25	28751	CONNER BUSINESS SYS	1121215000108140	6412	EFORMS & MORE - STA	0.00	123.13
1111	471694	02/07/25	28751	CONNER BUSINESS SYS	1121215020108140	6412	EFORMS & MORE - STA	0.00	123.13
1111	471694	02/07/25	28751	CONNER BUSINESS SYS	1121215060108140	6412	EFORMS & MORE - STA	0.00	123.13
1111	471694	02/07/25	28751	CONNER BUSINESS SYS	1121216000108140	6412	EFORMS & MORE - STA	0.00	123.13
1111	471694	02/07/25	28751	CONNER BUSINESS SYS	1121216020108140	6412	EFORMS & MORE - STA	0.00	123.13
TOTAL CHECK								0.00	985.00
1111	471695	02/07/25	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	4,541.22
1111	471695	02/07/25	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	49.32
1111	471695	02/07/25	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	269.01
1111	471695	02/07/25	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	969.51
1111	471695	02/07/25	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	292.73
1111	471695	02/07/25	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	972.71
1111	471695	02/07/25	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	186.36
1111	471695	02/07/25	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	1,909.58
TOTAL CHECK								0.00	9,190.44
1111	471696	02/07/25	20139	D SCHAU & ASSOCIATE	1125420890108900	6391	AIR TESTING-FINAL T	0.00	1,275.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	471697	02/07/25	23748	DAHLEM, INC./ DBA A	1125420820108200	6391	HOOD CLEANING AT KE	0.00	335.00
1111	471697	02/07/25	23748	DAHLEM, INC./ DBA A	1125420820108200	6391	HOOD CLEANING AT AL	0.00	1,000.00
TOTAL CHECK									1,335.00
1111	471700	02/07/25	23083	DUTCH HOLLOW JANITO	1125740818108180	6411	COPY PAPER - 8.5 X	0.00	1,333.20
1111	471700	02/07/25	23083	DUTCH HOLLOW JANITO	1125740818108180	6411	COPY PAPER - 8.5 X	0.00	333.30
1111	471700	02/07/25	23083	DUTCH HOLLOW JANITO	1125740818108180	6411	COPY PAPER - 8.5 X	0.00	333.30
1111	471700	02/07/25	23083	DUTCH HOLLOW JANITO	1125740818108180	6411	COPY PAPER - 8.5 X	0.00	333.30
1111	471700	02/07/25	23083	DUTCH HOLLOW JANITO	1125740818108180	6411	COPY PAPER - 8.5 X	0.00	333.30
1111	471700	02/07/25	23083	DUTCH HOLLOW JANITO	1125740818108180	6411	COPY PAPER - 8.5 X	0.00	1,333.20
1111	471700	02/07/25	23083	DUTCH HOLLOW JANITO	1125740818108180	6411	COPY PAPER - 8.5 X	0.00	1,333.20
TOTAL CHECK									5,332.80
1111	471701	02/07/25	28488	FERGUSON ENTERPRISE	1125420890108900	6411	MISC. PLUMBING PART	0.00	118.38
1111	471701	02/07/25	28488	FERGUSON ENTERPRISE	1125420890108900	6411	MISC. PLUMBING PART	0.00	119.19
TOTAL CHECK									237.57
1111	471702	02/07/25	21485	FRANCIS HOWELL SCHO	1125550681106810	6341	HOMELESS TRANSPORTA	0.00	2,072.19
1111	471702	02/07/25	21485	FRANCIS HOWELL SCHO	1125550681106810	6341	HOMELESS TRANSPORTA	0.00	8,026.12
1111	471702	02/07/25	21485	FRANCIS HOWELL SCHO	1125550681106810	6341	HOMELESS TRANSPORTA	0.00	-2,072.19
1111	471702	02/07/25	21485	FRANCIS HOWELL SCHO	1125550681106810	6341	HOMELESS TRANSPORTA	0.00	-8,026.12
TOTAL CHECK									0.00
1111	471703	02/07/25	21214	GARY BALDRIDGE	1114211050101150	6391	SECURITY FOR BASKET	0.00	250.00
1111	471705	02/07/25	28982	GREGORY PATRICK BUR	1125460445104450	6391	SECURITY-02/03/25 B	0.00	150.00
1111	471706	02/07/25	29076	ICE SOLUTIONS LLC	1122135060108300	6391	ESTIMATED-ADMIN MEN	0.00	393.75
1111	471707	02/07/25	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	DELIME CS=4/1 GAL	0.00	189.30
1111	471707	02/07/25	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	FOAMY IQ DISPENSER	0.00	0.14
1111	471707	02/07/25	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	VICTORIA BAY CAN LI	0.00	2,220.00
1111	471707	02/07/25	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	VICTORIA BAY CAN LI	0.00	1,117.50
1111	471707	02/07/25	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	VICTORIA BAY GLOVES	0.00	103.50
1111	471707	02/07/25	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	VICTORIA BAY MOP HE	0.00	106.00
TOTAL CHECK									3,736.44
1111	471710	02/07/25	006480	KIRKWOOD CHAMBER OF	1123210810108100	6371	24-25 MEMBERSHIP DU	0.00	1,825.00
1111	471711	02/07/25	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	JAN25:B&G SHREDDING	0.00	25.00
1111	471711	02/07/25	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	JAN25:NIP SHREDDING	0.00	25.00
1111	471711	02/07/25	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	JAN25:KEY SHREDDING	0.00	25.00
1111	471711	02/07/25	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	JAN25:KHS SHREDDING	0.00	52.00
1111	471711	02/07/25	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	JAN25:WES SHREDDING	0.00	25.00
1111	471711	02/07/25	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	JAN25:NKM SHREDDING	0.00	25.00
1111	471711	02/07/25	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	JAN25:TIL SHREDDING	0.00	25.00
1111	471711	02/07/25	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	JAN25:NGL SHREDDING	0.00	25.00
1111	471711	02/07/25	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	JAN25:HOU SHREDDING	0.00	25.00
1111	471711	02/07/25	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	JAN25:PAT SHREDDING	0.00	4.60
1111	471711	02/07/25	26790	MARCO TECHNOLOGIES,	1112817500312810	6336	JAN25:ECSE SHREDDIN	0.00	4.03
1111	471711	02/07/25	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	JAN25:ASC SHREDDING	0.00	45.00

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FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	471711	02/07/25	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	JAN25:ROB SHREDDING	0.00	25.00
TOTAL CHECK								0.00	330.63
1111	471712	02/07/25	16536	TUETH KEENEY COOPER	1123110681107620	6317	JAN25:LEGAL SERVICE	0.00	15,730.00
1111	471714	02/07/25	28915	MIDWESTTECH TALK /R	1123310802108020	6371	MEMBERSHIP: ATTENDE	0.00	2,520.00
1111	471715	02/07/25	21201	MODERN COMMUNICATIO	1122256020108020	6412	MCI COMMISSIONING A	0.00	300.00
1111	471715	02/07/25	21201	MODERN COMMUNICATIO	1122256020108020	6412	MCI SHIPPING	0.00	115.00
1111	471715	02/07/25	21201	MODERN COMMUNICATIO	1122256020108020	6412	VARIABLE ANGLE 2-WA	0.00	1,318.00
1111	471715	02/07/25	21201	MODERN COMMUNICATIO	1122256020108020	6412	WALL/CEILING MOUNTI	0.00	130.00
TOTAL CHECK								0.00	1,863.00
1111	471716	02/07/25	28275	MODERN LITHO-ST LOU	1123220824108240	6363	PRINTING FOR KSD SP	0.00	2,746.15
1111	471717	02/07/25	28735	NEW EARTH FARM LLC	1125420681106810	6339	KECC COMPOSTING SER	0.00	20.00
1111	471718	02/07/25	18729	OFFICE ESSENTIALS I	1111511050101800	6411	CHAIRS FOR CAFE, BL	0.00	1,496.70
1111	471718	02/07/25	18729	OFFICE ESSENTIALS I	1111511050101800	6411	DELIVERY AND INSTAL	0.00	299.00
TOTAL CHECK								0.00	1,795.70
1111	471719	02/07/25	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	PRANG CONSTRUCTION	0.00	4.25
1111	471719	02/07/25	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	PRANG CONSTRUCTION	0.00	4.10
1111	471719	02/07/25	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	PRANG CONSTRUCTION	0.00	9.40
1111	471719	02/07/25	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	PRANG CONSTRUCTION	0.00	9.40
1111	471719	02/07/25	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	PRANG CONSTRUCTION	0.00	4.25
1111	471719	02/07/25	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	PRANG CONSTRUCTION	0.00	4.10
1111	471719	02/07/25	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	PRANG CONSTRUCTION	0.00	11.88
1111	471719	02/07/25	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	PRANG CONSTRUCTION	0.00	10.80
1111	471719	02/07/25	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	PRANG CONSTRUCTION	0.00	11.88
1111	471719	02/07/25	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	PRANG CONSTRUCTION	0.00	9.40
1111	471719	02/07/25	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	SCOTCH 810 MAGIC TA	0.00	57.96
1111	471719	02/07/25	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	RULED INDEX CARDS,	0.00	10.00
1111	471719	02/07/25	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	POST-IT NOTES CABIN	0.00	74.28
1111	471719	02/07/25	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	POST-IT NOTES, 1.5X	0.00	53.25
TOTAL CHECK								0.00	274.95
1111	471720	02/07/25	012520	MIDLAND PAPER	1125740818108180	6411	POSTER FOAM BOARD -	0.00	245.50
1111	471721	02/07/25	25705	SHAVON ROBINSON	1111115000104080	6343	MILEAGE REIMBURSEME	0.00	19.08
1111	471721	02/07/25	25705	SHAVON ROBINSON	1111115020104080	6343	MILEAGE REIMBURSEME	0.00	18.80
1111	471721	02/07/25	25705	SHAVON ROBINSON	1111115060104080	6343	MILEAGE REIMBURSEME	0.00	15.06
1111	471721	02/07/25	25705	SHAVON ROBINSON	1111116000104080	6343	MILEAGE REIMBURSEME	0.00	15.33
1111	471721	02/07/25	25705	SHAVON ROBINSON	1111116020104080	6343	MILEAGE REIMBURSEME	0.00	19.08
1111	471721	02/07/25	25705	SHAVON ROBINSON	1111313000104080	6343	MILEAGE REIMBURSEME	0.00	19.87
1111	471721	02/07/25	25705	SHAVON ROBINSON	1111313025104080	6343	MILEAGE REIMBURSEME	0.00	21.65
1111	471721	02/07/25	25705	SHAVON ROBINSON	1111511050104080	6343	MILEAGE REIMBURSEME	0.00	54.73
TOTAL CHECK								0.00	183.60
1111	471723	02/07/25	25145	SPRINGFIELD PUBLIC	1119113025108890	6311	FALL25:TRADITIONAL	0.00	265.00
1111	471723	02/07/25	25145	SPRINGFIELD PUBLIC	1119111050108890	6311	FALL25:TRADITIONAL	0.00	5,830.00
1111	471723	02/07/25	25145	SPRINGFIELD PUBLIC	1119111050108890	6311	FALL25:CREDIT ACQUI	0.00	2,120.00

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1111	471723	02/07/25	25145	SPRINGFIELD PUBLIC	1119113025108890	6311	FALL25:PARTNER INCE	0.00	-26.50
1111	471723	02/07/25	25145	SPRINGFIELD PUBLIC	1119111050108890	6311	FALL25:PARTNER INCE	0.00	-795.00
TOTAL CHECK								0.00	7,393.50
1111	471724	02/07/25	28374	STEPHANIE LOESCH	1112115000104100	6391	GIFTED SCREENING 24	0.00	283.10
1111	471724	02/07/25	28374	STEPHANIE LOESCH	1112115020104100	6391	GIFTED SCREENING 24	0.00	283.10
1111	471724	02/07/25	28374	STEPHANIE LOESCH	1112115060104100	6391	GIFTED SCREENING 24	0.00	283.10
1111	471724	02/07/25	28374	STEPHANIE LOESCH	1112116000104100	6391	GIFTED SCREENING 24	0.00	283.10
1111	471724	02/07/25	28374	STEPHANIE LOESCH	1112116020104100	6391	GIFTED SCREENING 24	0.00	283.10
TOTAL CHECK								0.00	1,415.50
1111	471725	02/07/25	13992	STEPHEN GUYER	1114211050101150	6391	SECURITY FOR BASKET	0.00	250.00
1111	471726	02/07/25	013650	TECH ELECTRONICS IN	1125460890108906	6332	DIST-SECURITY REPAI	0.00	374.00
1111	471727	02/07/25	28893	TRANSFORM LEARNING	1122121050108000	6319	EXECUTIVE COACHING	0.00	119.29
1111	471727	02/07/25	28893	TRANSFORM LEARNING	1122123000108000	6319	EXECUTIVE COACHING	0.00	43.27
1111	471727	02/07/25	28893	TRANSFORM LEARNING	1122123025108000	6319	EXECUTIVE COACHING	0.00	47.18
1111	471727	02/07/25	28893	TRANSFORM LEARNING	1122125000108000	6319	EXECUTIVE COACHING	0.00	41.54
1111	471727	02/07/25	28893	TRANSFORM LEARNING	1122125020108000	6319	EXECUTIVE COACHING	0.00	41.00
1111	471727	02/07/25	28893	TRANSFORM LEARNING	1122125060108000	6319	EXECUTIVE COACHING	0.00	32.82
1111	471727	02/07/25	28893	TRANSFORM LEARNING	1122126000108000	6319	EXECUTIVE COACHING	0.00	33.36
1111	471727	02/07/25	28893	TRANSFORM LEARNING	1122126020108000	6319	EXECUTIVE COACHING	0.00	41.54
1111	471727	02/07/25	28893	TRANSFORM LEARNING	1122121050108000	6319	EXECUTIVE COACHING	0.00	119.25
1111	471727	02/07/25	28893	TRANSFORM LEARNING	1122123000108000	6319	EXECUTIVE COACHING	0.00	43.28
1111	471727	02/07/25	28893	TRANSFORM LEARNING	1122123025108000	6319	EXECUTIVE COACHING	0.00	47.18
1111	471727	02/07/25	28893	TRANSFORM LEARNING	1122125000108000	6319	EXECUTIVE COACHING	0.00	41.55
1111	471727	02/07/25	28893	TRANSFORM LEARNING	1122125020108000	6319	EXECUTIVE COACHING	0.00	41.00
1111	471727	02/07/25	28893	TRANSFORM LEARNING	1122125060108000	6319	EXECUTIVE COACHING	0.00	32.82
1111	471727	02/07/25	28893	TRANSFORM LEARNING	1122126000108000	6319	EXECUTIVE COACHING	0.00	33.37
1111	471727	02/07/25	28893	TRANSFORM LEARNING	1122126020108000	6319	EXECUTIVE COACHING	0.00	41.55
TOTAL CHECK								0.00	800.00
1111	471728	02/07/25	28567	UNIVERSITY OF WASHI	1123290701107010	6319	KSD BUILDING PRINCI	0.00	9,000.00
1111	471729	02/07/25	014720	GRAINGER INC	1125420820108200	6411	MISC. HVAC PARTS FO	0.00	421.37
1111	471729	02/07/25	014720	GRAINGER INC	1125420820108200	6411	MISC. HVAC PARTS FO	0.00	219.83
TOTAL CHECK								0.00	641.20
1111	471730	02/07/25	28629	WEX BANK / EXXON MO	1125450820108200	6486	JAN-FEB25:DIST.FUEL	0.00	2,833.11
1111	471731	02/07/25	016430	WILLIAM V MACGILL &	1121341050104460	6411	DISTRICT NURSING SU	0.00	3.50
1111	471731	02/07/25	016430	WILLIAM V MACGILL &	1121343000104460	6411	DISTRICT NURSING SU	0.00	3.50
1111	471731	02/07/25	016430	WILLIAM V MACGILL &	1121343025104460	6411	DISTRICT NURSING SU	0.00	3.50
1111	471731	02/07/25	016430	WILLIAM V MACGILL &	1121345000104460	6411	DISTRICT NURSING SU	0.00	3.50
1111	471731	02/07/25	016430	WILLIAM V MACGILL &	1121345020104460	6411	DISTRICT NURSING SU	0.00	3.50
1111	471731	02/07/25	016430	WILLIAM V MACGILL &	1121345060104460	6411	DISTRICT NURSING SU	0.00	3.50
1111	471731	02/07/25	016430	WILLIAM V MACGILL &	1121346000104460	6411	DISTRICT NURSING SU	0.00	3.50
1111	471731	02/07/25	016430	WILLIAM V MACGILL &	1121346020104460	6411	DISTRICT NURSING SU	0.00	3.50
1111	471731	02/07/25	016430	WILLIAM V MACGILL &	1121341050104460	6411	DISTRICT NURSING SU	0.00	4.17
1111	471731	02/07/25	016430	WILLIAM V MACGILL &	1121343000104460	6411	DISTRICT NURSING SU	0.00	4.17
1111	471731	02/07/25	016430	WILLIAM V MACGILL &	1121343025104460	6411	DISTRICT NURSING SU	0.00	4.17

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	471731	02/07/25	016430	WILLIAM V MACGILL &	1121345000104460	6411	DISTRICT NURSING SU	0.00	4.17
1111	471731	02/07/25	016430	WILLIAM V MACGILL &	1121345020104460	6411	DISTRICT NURSING SU	0.00	4.17
1111	471731	02/07/25	016430	WILLIAM V MACGILL &	1121345060104460	6411	DISTRICT NURSING SU	0.00	4.17
1111	471731	02/07/25	016430	WILLIAM V MACGILL &	1121346000104460	6411	DISTRICT NURSING SU	0.00	4.17
1111	471731	02/07/25	016430	WILLIAM V MACGILL &	1121346020104460	6411	DISTRICT NURSING SU	0.00	4.17
1111	471731	02/07/25	016430	WILLIAM V MACGILL &	1121341050104460	6411	DISTRICT NURSING SU	0.00	1.91
1111	471731	02/07/25	016430	WILLIAM V MACGILL &	1121343000104460	6411	DISTRICT NURSING SU	0.00	1.87
1111	471731	02/07/25	016430	WILLIAM V MACGILL &	1121343025104460	6411	DISTRICT NURSING SU	0.00	1.87
1111	471731	02/07/25	016430	WILLIAM V MACGILL &	1121345000104460	6411	DISTRICT NURSING SU	0.00	1.87
1111	471731	02/07/25	016430	WILLIAM V MACGILL &	1121345020104460	6411	DISTRICT NURSING SU	0.00	1.87
1111	471731	02/07/25	016430	WILLIAM V MACGILL &	1121345060104460	6411	DISTRICT NURSING SU	0.00	1.87
1111	471731	02/07/25	016430	WILLIAM V MACGILL &	1121346000104460	6411	DISTRICT NURSING SU	0.00	1.87
1111	471731	02/07/25	016430	WILLIAM V MACGILL &	1121346020104460	6411	DISTRICT NURSING SU	0.00	1.87
1111	471731	02/07/25	016430	WILLIAM V MACGILL &	1121341050104460	6411	DISTRICT NURSING SU	0.00	1.95
1111	471731	02/07/25	016430	WILLIAM V MACGILL &	1121343000104460	6411	DISTRICT NURSING SU	0.00	1.95
1111	471731	02/07/25	016430	WILLIAM V MACGILL &	1121343025104460	6411	DISTRICT NURSING SU	0.00	1.95
1111	471731	02/07/25	016430	WILLIAM V MACGILL &	1121345000104460	6411	DISTRICT NURSING SU	0.00	1.95
1111	471731	02/07/25	016430	WILLIAM V MACGILL &	1121345020104460	6411	DISTRICT NURSING SU	0.00	1.95
1111	471731	02/07/25	016430	WILLIAM V MACGILL &	1121345060104460	6411	DISTRICT NURSING SU	0.00	1.95
1111	471731	02/07/25	016430	WILLIAM V MACGILL &	1121346000104460	6411	DISTRICT NURSING SU	0.00	1.95
1111	471731	02/07/25	016430	WILLIAM V MACGILL &	1121346020104460	6411	DISTRICT NURSING SU	0.00	1.95
1111	471731	02/07/25	016430	WILLIAM V MACGILL &	1121341050104460	6411	DISTRICT NURSING SU	0.00	2.04
1111	471731	02/07/25	016430	WILLIAM V MACGILL &	1121343000104460	6411	DISTRICT NURSING SU	0.00	2.04
1111	471731	02/07/25	016430	WILLIAM V MACGILL &	1121343025104460	6411	DISTRICT NURSING SU	0.00	2.04
1111	471731	02/07/25	016430	WILLIAM V MACGILL &	1121345000104460	6411	DISTRICT NURSING SU	0.00	2.04
1111	471731	02/07/25	016430	WILLIAM V MACGILL &	1121345020104460	6411	DISTRICT NURSING SU	0.00	2.04
1111	471731	02/07/25	016430	WILLIAM V MACGILL &	1121345060104460	6411	DISTRICT NURSING SU	0.00	2.04
1111	471731	02/07/25	016430	WILLIAM V MACGILL &	1121346000104460	6411	DISTRICT NURSING SU	0.00	2.04
1111	471731	02/07/25	016430	WILLIAM V MACGILL &	1121346020104460	6411	DISTRICT NURSING SU	0.00	2.04
1111	471731	02/07/25	016430	WILLIAM V MACGILL &	1121341050104460	6411	DISTRICT NURSING SU	0.00	14.00
1111	471731	02/07/25	016430	WILLIAM V MACGILL &	1121343000104460	6411	DISTRICT NURSING SU	0.00	13.95
1111	471731	02/07/25	016430	WILLIAM V MACGILL &	1121343025104460	6411	DISTRICT NURSING SU	0.00	13.95
1111	471731	02/07/25	016430	WILLIAM V MACGILL &	1121345000104460	6411	DISTRICT NURSING SU	0.00	13.95
1111	471731	02/07/25	016430	WILLIAM V MACGILL &	1121345020104460	6411	DISTRICT NURSING SU	0.00	13.95
1111	471731	02/07/25	016430	WILLIAM V MACGILL &	1121345060104460	6411	DISTRICT NURSING SU	0.00	13.95
1111	471731	02/07/25	016430	WILLIAM V MACGILL &	1121346000104460	6411	DISTRICT NURSING SU	0.00	13.95
1111	471731	02/07/25	016430	WILLIAM V MACGILL &	1121346020104460	6411	DISTRICT NURSING SU	0.00	13.95
1111	471731	02/07/25	016430	WILLIAM V MACGILL &	1121341050104460	6411	DISTRICT NURSING SU	0.00	7.58
1111	471731	02/07/25	016430	WILLIAM V MACGILL &	1121343000104460	6411	DISTRICT NURSING SU	0.00	7.58
1111	471731	02/07/25	016430	WILLIAM V MACGILL &	1121343025104460	6411	DISTRICT NURSING SU	0.00	7.58
1111	471731	02/07/25	016430	WILLIAM V MACGILL &	1121345000104460	6411	DISTRICT NURSING SU	0.00	7.58
1111	471731	02/07/25	016430	WILLIAM V MACGILL &	1121345020104460	6411	DISTRICT NURSING SU	0.00	7.58
1111	471731	02/07/25	016430	WILLIAM V MACGILL &	1121345060104460	6411	DISTRICT NURSING SU	0.00	7.58
1111	471731	02/07/25	016430	WILLIAM V MACGILL &	1121346000104460	6411	DISTRICT NURSING SU	0.00	7.58
1111	471731	02/07/25	016430	WILLIAM V MACGILL &	1121346020104460	6411	DISTRICT NURSING SU	0.00	7.58
1111	471731	02/07/25	016430	WILLIAM V MACGILL &	1121346020104460	6411	DISTRICT NURSING SU	0.00	280.57
1111	471732	02/07/25	27176	WILLIAM J ROTH / WJ	1123310802108020	6337	1 YEAR FOUNDATION S	0.00	7,920.00
1111	471733	02/07/25	28925	NANCY BARISH ZOGHBY	1123310802108020	6319	CONSULTING FEES FO	0.00	240.00
1111	471734	02/14/25	11231	AMERIPRISE FINANCIA	11	2031	DED:4718 AMERIPRISE	0.00	66.67

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1111	471734	02/14/25	11231	AMERIPRISE FINAN CIA	11	2031	DED:3718 AMERIPRISE	0.00	50.00
1111	471734	02/14/25	11231	AMERIPRISE FINAN CIA	11	2031	DED:2718 AMERIPRISE	0.00	150.00
1111	471734	02/14/25	11231	AMERIPRISE FINAN CIA	11	2031	DED:0218 AMERIPRISE	0.00	652.00
1111	471734	02/14/25	11231	AMERIPRISE FINAN CIA	11	2031	DED:0318 AMERIPRISE	0.00	1,083.33
TOTAL CHECK								0.00	2,002.00
1111	471735	02/14/25	11201	AXA EQUITABLE	11	2028	DED:0215 AXA	0.00	1,415.00
1111	471735	02/14/25	11201	AXA EQUITABLE	11	2028	DED:2615 AXA ROTH	0.00	1,499.00
1111	471735	02/14/25	11201	AXA EQUITABLE	11	2028	DED:0315 AXA	0.00	560.00
TOTAL CHECK								0.00	3,474.00
1111	471736	02/14/25	29186	BESSINE WALTERBACH	11	2048	DED:5162 GARNISHMEN	0.00	211.00
1111	471737	02/14/25	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	100,939.22
1111	471737	02/14/25	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	171,817.80
1111	471737	02/14/25	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	71,480.24
1111	471737	02/14/25	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	29.94
1111	471737	02/14/25	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	51.95
1111	471737	02/14/25	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	128.06
TOTAL CHECK								0.00	344,447.21
1111	471738	02/14/25	28134	CBE GROUP INC	11	2048	DED:5146 GARNISHMEN	0.00	157.26
1111	471739	02/14/25	28611	FAIQ MIHLAR	11	2048	DED:5158 GARNISHMEN	0.00	246.56
1111	471740	02/14/25	16835	FAMILY SUPPORT PAYM	11	2048	DED:5121 CHILD SUPP	0.00	198.75
1111	471740	02/14/25	16835	FAMILY SUPPORT PAYM	11	2048	DED:5103 CHILD SUPP	0.00	363.00
1111	471740	02/14/25	16835	FAMILY SUPPORT PAYM	11	2048	DED:5159 CHILD SUPP	0.00	377.00
1111	471740	02/14/25	16835	FAMILY SUPPORT PAYM	11	2048	DED:5136 CHILD SUPP	0.00	560.00
1111	471740	02/14/25	16835	FAMILY SUPPORT PAYM	11	2048	DED:5144 CHILD SUPP	0.00	179.00
1111	471740	02/14/25	16835	FAMILY SUPPORT PAYM	11	2048	DED:5123 CHILD SUPP	0.00	179.50
TOTAL CHECK								0.00	1,857.25
1111	471741	02/14/25	11235	FIDELITY INVESTMENT	11	2029	DED:4716 FIDELITY	0.00	133.34
1111	471741	02/14/25	11235	FIDELITY INVESTMENT	11	2028	DED:3616 ROTH FDLTY	0.00	590.00
1111	471741	02/14/25	11235	FIDELITY INVESTMENT	11	2029	DED:2716 FIDELITY	0.00	350.00
1111	471741	02/14/25	11235	FIDELITY INVESTMENT	11	2029	DED:3716 FIDELITY	0.00	200.00
1111	471741	02/14/25	11235	FIDELITY INVESTMENT	11	2029	DED:0316 FIDELITY	0.00	2,957.25
1111	471741	02/14/25	11235	FIDELITY INVESTMENT	11	2028	DED:2616 ROTH FDLTY	0.00	3,532.33
1111	471741	02/14/25	11235	FIDELITY INVESTMENT	11	2029	DED:0216 FIDELITY	0.00	9,099.00
TOTAL CHECK								0.00	16,861.92
1111	471742	02/14/25	29187	FLORIDA STATE DISBU	11	2048	DED:5161 CHILD SUPP	0.00	268.67
1111	471743	02/14/25	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0308 DEP CARE	0.00	291.66
1111	471743	02/14/25	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0424 FLEX MED	0.00	372.20
1111	471743	02/14/25	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0208 DEP CARE	0.00	3,470.77
1111	471743	02/14/25	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0324 FLEX MED	0.00	1,182.93
1111	471743	02/14/25	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0224 FLEX MED	0.00	6,094.15
TOTAL CHECK								0.00	11,411.71
1111	471744	02/14/25	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	61,287.00

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1111	471744	02/14/25	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	9.00
TOTAL CHECK									61,296.00
1111	471745	02/14/25	17277	MOST- MO 529 COLLEG	11	2025	DED:0393 MOST PROG	0.00	770.00
1111	471745	02/14/25	17277	MOST- MO 529 COLLEG	11	2025	DED:0293 MOST PROG	0.00	180.00
TOTAL CHECK									950.00
1111	471746	02/14/25	26455	OPTUM BANK INC.	11	2034	DED:3504 HDHP - ER	0.00	2,650.00
1111	471746	02/14/25	26455	OPTUM BANK INC.	11	2034	DED:3505 HDHP -EE	0.00	3,268.09
1111	471746	02/14/25	26455	OPTUM BANK INC.	11	2034	DED:4504 HDHP -ER	0.00	666.70
1111	471746	02/14/25	26455	OPTUM BANK INC.	11	2034	DED:4505 HDHP -EE	0.00	672.21
1111	471746	02/14/25	26455	OPTUM BANK INC.	11	2034	DED:2504 HDHP-ER	0.00	6,300.00
1111	471746	02/14/25	26455	OPTUM BANK INC.	11	2034	DED:2505 HDHP -EE	0.00	7,901.03
TOTAL CHECK									21,458.03
1111	471747	02/14/25	16449	STATE DISBURSEMENT	11	2048	DED:5102 CHILD SUPP	0.00	126.00
1111	471748	02/14/25	11222	VALIC	11	2044	DED:0232 VALIC 457	0.00	1,179.00
1111	471748	02/14/25	11222	VALIC	11	2044	DED:2731 VALIC	0.00	50.00
1111	471748	02/14/25	11222	VALIC	11	2044	DED:0231 VALIC	0.00	125.00
1111	471748	02/14/25	11222	VALIC	11	2044	DED:0331 VALIC	0.00	10.00
TOTAL CHECK									1,364.00
1111	471750	02/13/25	28686	AMY E BULLMER	1123220824108240	6343	MILEAGE REIMBURSEME	0.00	57.00
1111	471752	02/13/25	28438	BALLOON JOI	1123290681108260	6411	BALLOONS FOR DEI RE	0.00	436.00
1111	471753	02/13/25	26516	BRICK WALL, INC /KR	1111511050101815	6411	CLAY, CONE 10 STONE	0.00	1,719.90
1111	471753	02/13/25	26516	BRICK WALL, INC /KR	1111511050101815	6411	CLAY CONE 10 WHITE	0.00	222.95
1111	471753	02/13/25	26516	BRICK WALL, INC /KR	1111511050101815	6411	DELIVERY	0.00	40.00
1111	471753	02/13/25	26516	BRICK WALL, INC /KR	1111116020104069	6411	KRUEGER POTTERY SUP	0.00	299.99
TOTAL CHECK									2,282.84
1111	471755	02/13/25	003470	EDUCATION PLUS	1122121050107410	6319	20.5 HOURS OF PRESE	0.00	4,302.75
1111	471755	02/13/25	003470	EDUCATION PLUS	1122123000107410	6319	20.5 HOURS OF PRESE	0.00	1,561.00
1111	471755	02/13/25	003470	EDUCATION PLUS	1122123025107410	6319	20.5 HOURS OF PRESE	0.00	1,701.00
1111	471755	02/13/25	003470	EDUCATION PLUS	1122125000107410	6319	20.5 HOURS OF PRESE	0.00	1,499.00
1111	471755	02/13/25	003470	EDUCATION PLUS	1122125020107410	6319	20.5 HOURS OF PRESE	0.00	1,478.00
1111	471755	02/13/25	003470	EDUCATION PLUS	1122125060107410	6319	20.5 HOURS OF PRESE	0.00	1,183.00
1111	471755	02/13/25	003470	EDUCATION PLUS	1122126000107410	6319	20.5 HOURS OF PRESE	0.00	1,205.00
1111	471755	02/13/25	003470	EDUCATION PLUS	1122126020107410	6319	20.5 HOURS OF PRESE	0.00	1,499.00
TOTAL CHECK									14,428.75
1111	471756	02/13/25	26545	CHADS	1121221050107400	6319	24-25 EMBEDDED LICE	0.00	8,333.33
1111	471757	02/13/25	26901	CHARLES E. JARRELL	1125420890108901	6332	MISC. HVAC REPAIRS	0.00	734.00
1111	471757	02/13/25	26901	CHARLES E. JARRELL	1125420890108901	6332	MISC. HVAC REPAIRS	0.00	2,634.74
1111	471757	02/13/25	26901	CHARLES E. JARRELL	1125420890108901	6332	NEW HOT WATER PUMP-	0.00	4,164.79
TOTAL CHECK									7,533.53
1111	471758	02/13/25	002860	CITY OF KIRKWOOD	1125426000107700	6481	TILLMAN ELECTRIC	0.00	7,082.30
1111	471758	02/13/25	002860	CITY OF KIRKWOOD	1125426000107700	6335	TILLMAN WATER	0.00	205.35

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TOTAL CHECK								0.00	7,287.65
1111	471759	02/13/25	28434	CLASS INTERCOM LLC	1123220824108240	6412	24-25 SOCIAL MEDIA	0.00	4,145.00
1111	471761	02/13/25	28751	CONNER BUSINESS SYS	1121211050108140	6412	EFORMS & MORE - STA	0.00	123.16
1111	471761	02/13/25	28751	CONNER BUSINESS SYS	1121213000108140	6412	EFORMS & MORE - STA	0.00	123.12
1111	471761	02/13/25	28751	CONNER BUSINESS SYS	1121213025108140	6412	EFORMS & MORE - STA	0.00	123.12
1111	471761	02/13/25	28751	CONNER BUSINESS SYS	1121215000108140	6412	EFORMS & MORE - STA	0.00	123.12
1111	471761	02/13/25	28751	CONNER BUSINESS SYS	1121215020108140	6412	EFORMS & MORE - STA	0.00	123.12
1111	471761	02/13/25	28751	CONNER BUSINESS SYS	1121215060108140	6412	EFORMS & MORE - STA	0.00	123.12
1111	471761	02/13/25	28751	CONNER BUSINESS SYS	1121216000108140	6412	EFORMS & MORE - STA	0.00	123.12
1111	471761	02/13/25	28751	CONNER BUSINESS SYS	1121216020108140	6412	EFORMS & MORE - STA	0.00	123.12
TOTAL CHECK								0.00	985.00
1111	471762	02/13/25	28649	COURTNEY FORD	1124111050101800	6343	JUL-DEC24 MILEAGE R	0.00	66.48
1111	471763	02/13/25	004290	BLICK ART MATERIALS	1111511050101815	6411	WHITE ERASER PERFEC	0.00	10.32
1111	471764	02/13/25	23083	DUTCH HOLLOW JANITO	1125740818108180	6411	COPY PAPER - 8.5 X	0.00	333.30
1111	471764	02/13/25	23083	DUTCH HOLLOW JANITO	1125740818108180	6411	COPY PAPER - 8.5 X	0.00	1,333.20
1111	471764	02/13/25	23083	DUTCH HOLLOW JANITO	1125740818108180	6411	COPY PAPER - 8.5 X	0.00	333.30
1111	471764	02/13/25	23083	DUTCH HOLLOW JANITO	1125740818108180	6411	COPY PAPER - 8.5 X	0.00	333.30
TOTAL CHECK								0.00	2,333.10
1111	471765	02/13/25	26121	FESTUS R-6 SCHOOLS	1114211050101150	6391	ENTRY FEE FOR JV WR	0.00	200.00
1111	471767	02/13/25	27238	FORT ZUMWALT EAST H	1114211050101150	6391	SHARE OF EXPENSE FO	0.00	230.48
1111	471769	02/13/25	26109	FRANCIS HOWELL HIGH	1114211050101150	6391	ENTRY FEE FOR THRAS	0.00	375.00
1111	471771	02/13/25	29181	GARY NEWTON	1114211050101150	6391	OFFICIAL FOR WRESTL	0.00	300.00
1111	471774	02/13/25	26477	INTEGRATED FACILITY	1125420890108901	6332	MISC. HVAC REPAIRS	0.00	3,559.38
1111	471774	02/13/25	26477	INTEGRATED FACILITY	1125420890108901	6332	REMOVE CHILLED WATE	0.00	5,600.00
1111	471774	02/13/25	26477	INTEGRATED FACILITY	1125420890108901	6332	MISC. HVAC REPAIRS	0.00	3,358.73
TOTAL CHECK								0.00	12,518.11
1111	471776	02/13/25	29194	JENNIFER LARSEN	1124111050101800	6391	REIMBURSEMENT FOR N	0.00	6.00
1111	471778	02/13/25	021070	JOHNSTONE SUPPLY IN	1125420890108901	6411	MISC. HVAC PARTS &	0.00	449.98
1111	471781	02/13/25	28873	KHAOS	1122121050108000	6319	SPEAKER FOR PD DAY	0.00	1,750.00
1111	471782	02/13/25	16680	THE KIESEL COMPANY	1125450820108200	6411	W30 OIL. 55 GALLON.	0.00	881.75
1111	471784	02/13/25	011370	FIRST STUDENT INC	1125510681107800	6341	NOV24:DISTRICT SERV	0.00	128,958.43
1111	471784	02/13/25	011370	FIRST STUDENT INC	1125510681107800	6341	NOV24:MONITORS/DIST	0.00	13,672.08
1111	471784	02/13/25	011370	FIRST STUDENT INC	1125510681107800	6341	NOV24:ACT/MIDDAY	0.00	1,621.05
1111	471784	02/13/25	011370	FIRST STUDENT INC	1125597500312810	6341	NOV24:ECSE SERVICE	0.00	7,706.90
1111	471784	02/13/25	011370	FIRST STUDENT INC	1125510681107800	6341	NOV24:MUSIC SHUTTLE	0.00	7,739.20
1111	471784	02/13/25	011370	FIRST STUDENT INC	1125510681107800	6341	DEC24:DISTRICT SERV	0.00	113,786.85
1111	471784	02/13/25	011370	FIRST STUDENT INC	1125510681107800	6341	DEC24:MONITORS/DIST	0.00	12,063.60

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1111	471784	02/13/25	011370	FIRST STUDENT INC	1125510681107800	6341	DEC24:ACT/MIDDAY SE	0.00	3,009.75
1111	471784	02/13/25	011370	FIRST STUDENT INC	1125597500312810	6341	DEC24:ECSE SERVICE	0.00	6,566.73
1111	471784	02/13/25	011370	FIRST STUDENT INC	1125510681107800	6341	DEC24:MUSIC SHUTTLE	0.00	6,633.60
TOTAL CHECK								0.00	301,758.19
1111	471785	02/13/25	007140	LINDBERGH HIGH SCHO	1114211050101150	6391	SHARE OF EXPENSES F	0.00	482.38
1111	471787	02/13/25	18820	MARY PAT BLASKIEWIC	1112817500312810	6343	MILEAGE REIMBURSEME	0.00	139.56
1111	471788	02/13/25	19617	MICHAEL GAVIN	1124111050101800	6343	JUL-DEC24 MILEAGE R	0.00	324.48
1111	471789	02/13/25	13777	MIRACLE RECREATION	1125430890108905	6411	WALL ENCLOSURE- BUR	0.00	733.00
1111	471789	02/13/25	13777	MIRACLE RECREATION	1125430890108905	6411	FREIGHT- ESTIMATED	0.00	86.79
TOTAL CHECK								0.00	819.79
1111	471790	02/13/25	23471	MOASTA	1111511050101802	6391	ALL STATE FEES	0.00	900.00
1111	471791	02/13/25	28100	MOBILE ATTIC/MCGUIR	1125420701107010	6334	DELIVERY & PICK UP	0.00	95.00
1111	471792	02/13/25	21487	NCS PEARSON INC.	1112115000104100	6412	WISC-V TEST FORMS O	0.00	32.30
1111	471792	02/13/25	21487	NCS PEARSON INC.	1112115020104100	6412	WISC-V TEST FORMS O	0.00	32.30
1111	471792	02/13/25	21487	NCS PEARSON INC.	1112115060104100	6412	WISC-V TEST FORMS O	0.00	32.30
1111	471792	02/13/25	21487	NCS PEARSON INC.	1112116000104100	6412	WISC-V TEST FORMS O	0.00	32.30
1111	471792	02/13/25	21487	NCS PEARSON INC.	1112116020104100	6412	WISC-V TEST FORMS O	0.00	32.30
TOTAL CHECK								0.00	161.50
1111	471793	02/13/25	18304	COMPASS MINERALS AM	1125430890108904	6411	ROCK SALT & DELIVER	0.00	4,200.92
1111	471794	02/13/25	18729	OFFICE ESSENTIALS I	1111511050104800	6411	TABLES, MOTIVATE 24	0.00	5,655.40
1111	471794	02/13/25	18729	OFFICE ESSENTIALS I	1111511050104800	6411	DELIVERY AND INSTAL	0.00	500.00
1111	471794	02/13/25	18729	OFFICE ESSENTIALS I	1124111050101800	6411	CREDENZA	0.00	1,188.05
1111	471794	02/13/25	18729	OFFICE ESSENTIALS I	1124111050101800	6411	WORKSURFACE	0.00	237.24
1111	471794	02/13/25	18729	OFFICE ESSENTIALS I	1124111050101800	6411	LEG RECTANGLE C FOO	0.00	424.66
1111	471794	02/13/25	18729	OFFICE ESSENTIALS I	1124111050101800	6411	RECTANGLE WORK SURF	0.00	252.65
1111	471794	02/13/25	18729	OFFICE ESSENTIALS I	1124111050101800	6411	SUPPORT O LEG	0.00	230.23
1111	471794	02/13/25	18729	OFFICE ESSENTIALS I	1124111050101800	6411	PEDESTAL	0.00	499.22
1111	471794	02/13/25	18729	OFFICE ESSENTIALS I	1124111050101800	6411	PEDESTAL BACK PANEL	0.00	86.40
1111	471794	02/13/25	18729	OFFICE ESSENTIALS I	1124111050101800	6411	CABLE MANAGEMENT TR	0.00	42.71
1111	471794	02/13/25	18729	OFFICE ESSENTIALS I	1124111050101800	6411	EXTERNAL STIFFENER	0.00	72.85
1111	471794	02/13/25	18729	OFFICE ESSENTIALS I	1124111050101800	6411	POWER MODULE	0.00	145.00
1111	471794	02/13/25	18729	OFFICE ESSENTIALS I	1124111050101800	6411	TABLE ROUND TOP	0.00	284.40
1111	471794	02/13/25	18729	OFFICE ESSENTIALS I	1124111050101800	6411	X BASE	0.00	377.80
1111	471794	02/13/25	18729	OFFICE ESSENTIALS I	1124111050101800	6411	CHAIRS IGNITION	0.00	1,199.24
1111	471794	02/13/25	18729	OFFICE ESSENTIALS I	1124111050101800	6411	DELIVERY AND INSTAL	0.00	485.00
1111	471794	02/13/25	18729	OFFICE ESSENTIALS I	1111511050104800	6411	CHAIRS BANQUET STAC	0.00	5,053.40
1111	471794	02/13/25	18729	OFFICE ESSENTIALS I	1111511050104800	6411	DELIVERY	0.00	486.00
TOTAL CHECK								0.00	17,220.25
1111	471797	02/13/25	15885	ROOFERS MART, INC.	1125420890108902	6411	MISC. ROOFING SUPPL	0.00	2,341.85
1111	471798	02/13/25	28173	SCHOOL SPECIALTY LL	1111116000104059	6411	DIXON ORIOLE HEXAGO	0.00	27.49
1111	471798	02/13/25	28173	SCHOOL SPECIALTY LL	1111116000104059	6411	ELMER'S EXTRA STREN	0.00	70.68

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1111	471798	02/13/25	28173	SCHOOL SPECIALTY LL	1111116000104059	6411	ALEENE'S ORIGINAL T	0.00	120.60
1111	471798	02/13/25	28173	SCHOOL SPECIALTY LL	1111116000104059	6411	ELMER'S GLUE ALL MU	0.00	72.00
1111	471798	02/13/25	28173	SCHOOL SPECIALTY LL	1111116000104059	6411	MR. SKETCH SCENTED	0.00	168.25
1111	471798	02/13/25	28173	SCHOOL SPECIALTY LL	1111116000104059	6411	CRAYOLA MARKERS BRO	0.00	60.90
1111	471798	02/13/25	28173	SCHOOL SPECIALTY LL	1111116000104059	6411	CRAYOLA MARKERS FIN	0.00	57.90
1111	471798	02/13/25	28173	SCHOOL SPECIALTY LL	1111116000104059	6411	SAKURA CRAY-PAS JUN	0.00	126.60
1111	471798	02/13/25	28173	SCHOOL SPECIALTY LL	1111116000104059	6411	SAKURA CRAY-PAS JUN	0.00	53.70
1111	471798	02/13/25	28173	SCHOOL SPECIALTY LL	1111116000104059	6411	PRANG SEMI-MOIST WA	0.00	63.30
1111	471798	02/13/25	28173	SCHOOL SPECIALTY LL	1111116000104059	6411	PRANG NON-TOXIC SEM	0.00	147.30
1111	471798	02/13/25	28173	SCHOOL SPECIALTY LL	1111116000104059	6411	SAKURA CRAY-PAS JUN	0.00	13.95
1111	471798	02/13/25	28173	SCHOOL SPECIALTY LL	1111116000104059	6411	SAKURA CRAY-PAS JUN	0.00	13.95
1111	471798	02/13/25	28173	SCHOOL SPECIALTY LL	1111116000104059	6411	SCHOOL SMART PLASTI	0.00	16.10
1111	471798	02/13/25	28173	SCHOOL SPECIALTY LL	1111116000104059	6411	PRISMACOLOR PREMIER	0.00	34.75
1111	471798	02/13/25	28173	SCHOOL SPECIALTY LL	1111116000104059	6411	FISKARS PERFORMANCE	0.00	37.40
1111	471798	02/13/25	28173	SCHOOL SPECIALTY LL	1111116000104059	6411	PETA EASI-GRIP CHIL	0.00	38.46
1111	471798	02/13/25	28173	SCHOOL SPECIALTY LL	1111116000104059	6411	FISKARS POINTED TIP	0.00	111.72
1111	471798	02/13/25	28173	SCHOOL SPECIALTY LL	1111116000104059	6411	FISKARS SOFTGRIP PO	0.00	19.80
TOTAL CHECK								0.00	1,254.85
1111	471799	02/13/25	29126	SCHULER'S FURNITURE	1111511050101800	6391	REUPHOLSTER BENCH S	0.00	1,180.00
1111	471799	02/13/25	29126	SCHULER'S FURNITURE	1111511050101800	6411	MATERIAL FOR REUPHO	0.00	428.50
TOTAL CHECK								0.00	1,608.50
1111	471800	02/13/25	23513	SHAPIRO METAL SUPPL	1111511050101810	6411	1/8" MILD STEEL SHE	0.00	448.00
1111	471800	02/13/25	23513	SHAPIRO METAL SUPPL	1111511050101810	6411	GALVANIZED STEEL SH	0.00	700.00
1111	471800	02/13/25	23513	SHAPIRO METAL SUPPL	1111511050101810	6411	ALLOY 6061 ALUMINUM	0.00	97.50
1111	471800	02/13/25	23513	SHAPIRO METAL SUPPL	1111511050101810	6411	ALLOY 6061 ALUMINUM	0.00	62.50
1111	471800	02/13/25	23513	SHAPIRO METAL SUPPL	1111511050101810	6411	ALLOY 6061 ALUMINUM	0.00	69.15
1111	471800	02/13/25	23513	SHAPIRO METAL SUPPL	1111511050101810	6411	GRADE A36 HOT ROLLE	0.00	280.00
1111	471800	02/13/25	23513	SHAPIRO METAL SUPPL	1111511050101810	6411	DELIVERY	0.00	80.00
TOTAL CHECK								0.00	1,737.15
1111	471801	02/13/25	25870	SHEET METAL CONTRAC	1125420890108901	6332	HVAC TROUBLESHOOTIN	0.00	504.00
1111	471802	02/13/25	13448	SMCAA	1122125000108000	6319	REGISTER KELLY DICK	0.00	14.00
1111	471802	02/13/25	13448	SMCAA	1122125020108000	6319	REGISTER KELLY DICK	0.00	13.00
1111	471802	02/13/25	13448	SMCAA	1122125060108000	6319	REGISTER KELLY DICK	0.00	11.00
1111	471802	02/13/25	13448	SMCAA	1122126000108000	6319	REGISTER KELLY DICK	0.00	11.00
1111	471802	02/13/25	13448	SMCAA	1122126020108000	6319	REGISTER KELLY DICK	0.00	14.00
1111	471802	02/13/25	13448	SMCAA	1122121050108000	6319	REGISTER KELLY DICK	0.00	38.00
1111	471802	02/13/25	13448	SMCAA	1122123000108000	6319	REGISTER KELLY DICK	0.00	14.00
1111	471802	02/13/25	13448	SMCAA	1122123025108000	6319	REGISTER KELLY DICK	0.00	15.00
TOTAL CHECK								0.00	130.00
1111	471805	02/13/25	14283	SPECIAL SCHOOL DIST	1119411050108820	6311	JUL24: BASIC FORMUL	0.00	1,255.37
1111	471805	02/13/25	14283	SPECIAL SCHOOL DIST	1119413000108820	6311	JUL24: BASIC FORMUL	0.00	455.00
1111	471805	02/13/25	14283	SPECIAL SCHOOL DIST	1119413025108820	6311	JUL24: BASIC FORMUL	0.00	496.00
1111	471805	02/13/25	14283	SPECIAL SCHOOL DIST	1119415000108820	6311	JUL24: BASIC FORMUL	0.00	437.00
1111	471805	02/13/25	14283	SPECIAL SCHOOL DIST	1119415020108820	6311	JUL24: BASIC FORMUL	0.00	431.00
1111	471805	02/13/25	14283	SPECIAL SCHOOL DIST	1119415060108820	6311	JUL24: BASIC FORMUL	0.00	345.00
1111	471805	02/13/25	14283	SPECIAL SCHOOL DIST	1119416000108820	6311	JUL24: BASIC FORMUL	0.00	351.00
1111	471805	02/13/25	14283	SPECIAL SCHOOL DIST	1119416020108820	6311	JUL24: BASIC FORMUL	0.00	437.00

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1111	471805	02/13/25	14283	SPECIAL SCHOOL DIST	1119411050108820	6311	AUG24: BASIC FORMUL	0.00	1,255.37
1111	471805	02/13/25	14283	SPECIAL SCHOOL DIST	1119413000108820	6311	AUG24: BASIC FORMUL	0.00	455.00
1111	471805	02/13/25	14283	SPECIAL SCHOOL DIST	1119413025108820	6311	AUG24: BASIC FORMUL	0.00	496.00
1111	471805	02/13/25	14283	SPECIAL SCHOOL DIST	1119415000108820	6311	AUG24: BASIC FORMUL	0.00	437.00
1111	471805	02/13/25	14283	SPECIAL SCHOOL DIST	1119415020108820	6311	AUG24: BASIC FORMUL	0.00	431.00
1111	471805	02/13/25	14283	SPECIAL SCHOOL DIST	1119415060108820	6311	AUG24: BASIC FORMUL	0.00	345.00
1111	471805	02/13/25	14283	SPECIAL SCHOOL DIST	1119416000108820	6311	AUG24: BASIC FORMUL	0.00	351.00
1111	471805	02/13/25	14283	SPECIAL SCHOOL DIST	1119416020108820	6311	AUG24: BASIC FORMUL	0.00	437.00
1111	471805	02/13/25	14283	SPECIAL SCHOOL DIST	1119411050108820	6311	SEPT24: BASIC FORMU	0.00	1,255.37
1111	471805	02/13/25	14283	SPECIAL SCHOOL DIST	1119413000108820	6311	SEPT24: BASIC FORMU	0.00	455.00
1111	471805	02/13/25	14283	SPECIAL SCHOOL DIST	1119413025108820	6311	SEPT24: BASIC FORMU	0.00	496.00
1111	471805	02/13/25	14283	SPECIAL SCHOOL DIST	1119415000108820	6311	SEPT24: BASIC FORMU	0.00	437.00
1111	471805	02/13/25	14283	SPECIAL SCHOOL DIST	1119415020108820	6311	SEPT24: BASIC FORMU	0.00	431.00
1111	471805	02/13/25	14283	SPECIAL SCHOOL DIST	1119415060108820	6311	SEPT24: BASIC FORMU	0.00	345.00
1111	471805	02/13/25	14283	SPECIAL SCHOOL DIST	1119416000108820	6311	SEPT24: BASIC FORMU	0.00	351.00
1111	471805	02/13/25	14283	SPECIAL SCHOOL DIST	1119416020108820	6311	SEPT24: BASIC FORMU	0.00	437.00
1111	471805	02/13/25	14283	SPECIAL SCHOOL DIST	1119411050108820	6311	JUL24: PROP C	0.00	3,678.69
1111	471805	02/13/25	14283	SPECIAL SCHOOL DIST	1119413000108820	6311	JUL24: PROP C	0.00	1,335.00
1111	471805	02/13/25	14283	SPECIAL SCHOOL DIST	1119413025108820	6311	JUL24: PROP C	0.00	1,454.00
1111	471805	02/13/25	14283	SPECIAL SCHOOL DIST	1119415000108820	6311	JUL24: PROP C	0.00	1,281.00
1111	471805	02/13/25	14283	SPECIAL SCHOOL DIST	1119415020108820	6311	JUL24: PROP C	0.00	1,262.00
1111	471805	02/13/25	14283	SPECIAL SCHOOL DIST	1119415060108820	6311	JUL24: PROP C	0.00	1,011.00
1111	471805	02/13/25	14283	SPECIAL SCHOOL DIST	1119416000108820	6311	JUL24: PROP C	0.00	1,030.00
1111	471805	02/13/25	14283	SPECIAL SCHOOL DIST	1119416020108820	6311	JUL24: PROP C	0.00	1,281.00
1111	471805	02/13/25	14283	SPECIAL SCHOOL DIST	1119411050108820	6311	AUG24: PROP C	0.00	3,294.56
1111	471805	02/13/25	14283	SPECIAL SCHOOL DIST	1119413000108820	6311	AUG24: PROP C	0.00	1,196.00
1111	471805	02/13/25	14283	SPECIAL SCHOOL DIST	1119413025108820	6311	AUG24: PROP C	0.00	1,303.00
1111	471805	02/13/25	14283	SPECIAL SCHOOL DIST	1119415000108820	6311	AUG24: PROP C	0.00	1,148.00
1111	471805	02/13/25	14283	SPECIAL SCHOOL DIST	1119415020108820	6311	AUG24: PROP C	0.00	1,131.00
1111	471805	02/13/25	14283	SPECIAL SCHOOL DIST	1119415060108820	6311	AUG24: PROP C	0.00	905.00
1111	471805	02/13/25	14283	SPECIAL SCHOOL DIST	1119416000108820	6311	AUG24: PROP C	0.00	923.00
1111	471805	02/13/25	14283	SPECIAL SCHOOL DIST	1119416020108820	6311	AUG24: PROP C	0.00	1,148.00
1111	471805	02/13/25	14283	SPECIAL SCHOOL DIST	1119411050108820	6311	SEPT24: PROP C	0.00	2,098.95
1111	471805	02/13/25	14283	SPECIAL SCHOOL DIST	1119413000108820	6311	SEPT24: PROP C	0.00	762.00
1111	471805	02/13/25	14283	SPECIAL SCHOOL DIST	1119413025108820	6311	SEPT24: PROP C	0.00	830.00
1111	471805	02/13/25	14283	SPECIAL SCHOOL DIST	1119415000108820	6311	SEPT24: PROP C	0.00	731.00
1111	471805	02/13/25	14283	SPECIAL SCHOOL DIST	1119415020108820	6311	SEPT24: PROP C	0.00	720.00
1111	471805	02/13/25	14283	SPECIAL SCHOOL DIST	1119415060108820	6311	SEPT24: PROP C	0.00	577.00
1111	471805	02/13/25	14283	SPECIAL SCHOOL DIST	1119416000108820	6311	SEPT24: PROP C	0.00	588.00
1111	471805	02/13/25	14283	SPECIAL SCHOOL DIST	1119416020108820	6311	SEPT24: PROP C	0.00	731.00
TOTAL CHECK								0.00	43,041.31
1111	471806	02/13/25	28981	ST LOUIS AUTOMATIC	1125420890108900	6332	DOOR REPAIRS & SERV	0.00	400.00
1111	471806	02/13/25	28981	ST LOUIS AUTOMATIC	1125420890108900	6332	DOOR REPAIRS & SERV	0.00	560.00
TOTAL CHECK								0.00	960.00
1111	471807	02/13/25	013070	MISSOURI AMERICAN W	1125420691107700	6335	HOUGH WATER	0.00	60.97
1111	471807	02/13/25	013070	MISSOURI AMERICAN W	1125420691107700	6335	HOUGH FIRE SERVICE	0.00	34.37
1111	471807	02/13/25	013070	MISSOURI AMERICAN W	1125425020107700	6335	N.GLENDALE FIRE SER	0.00	77.00
1111	471807	02/13/25	013070	MISSOURI AMERICAN W	1112817500312810	6335	ECSE FIRE SERVICE	0.00	47.20
1111	471807	02/13/25	013070	MISSOURI AMERICAN W	1125425020107700	6335	N.GLENDALE WATER	0.00	51.11
TOTAL CHECK								0.00	270.65

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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	471808	02/13/25	14425	TRANE	1125420890108901	6411	MISC. HVAC PARTS AS	0.00	168.13
1111	471809	02/13/25	28940	ST MARY'S SOUTH SID	1114211050101150	6391	SHARE OF EXPENSE FO	0.00	215.83
1111	471810	02/13/25	28817	STEP UP CONSULTING	1122125020108000	6411	MATT BOOK, K-5 MATH	0.00	200.00
1111	471811	02/13/25	29185	SULLYS SCIENCE FAIR	1111511050104080	6411	RIBBONS FOR STEAMFE	0.00	431.25
1111	471811	02/13/25	29185	SULLYS SCIENCE FAIR	1111511050104080	6411	PRINTING SET UP	0.00	10.00
TOTAL CHECK								0.00	441.25
1111	471812	02/13/25	013650	TECH ELECTRONICS IN	1125460890108906	6332	DIST-SECURITY REPAI	0.00	116.00
1111	471812	02/13/25	013650	TECH ELECTRONICS IN	1125460890108906	6332	DIST-SECURITY REPAI	0.00	1,013.00
1111	471812	02/13/25	013650	TECH ELECTRONICS IN	1125460890108906	6332	DIST-SECURITY REPAI	0.00	719.58
1111	471812	02/13/25	013650	TECH ELECTRONICS IN	1125460890108906	6332	LENEL DOOR SERVICE	0.00	2,709.56
1111	471812	02/13/25	013650	TECH ELECTRONICS IN	1125420820108200	6332	AUDIO/VISUAL PROJEC	0.00	1,892.01
TOTAL CHECK								0.00	6,450.15
1111	471814	02/13/25	27454	THE NOVEL NEIGHBOR	1112515060445100	6411	THE WILD ROBOT ESCA	0.00	179.75
1111	471815	02/13/25	25067	TIMOTHY TIMLIN	1122133025106210	6319	TUITION ASST-FALL24	0.00	2,000.00
1111	471816	02/13/25	25855	TOTAL ORGANICS RECY	1125420681107570	6339	COMPOSTING SERVICES	0.00	198.28
1111	471817	02/13/25	29094	TRAILBLAZERS SUPPOR	1114211050101150	6391	CROWD CONTROL, TICK	0.00	333.00
1111	471818	02/13/25	18167	VERNIER SOFTWARE &	1111511050101800	6411	CO2 GAS SENSOR	0.00	1,350.00
1111	471818	02/13/25	18167	VERNIER SOFTWARE &	1111511050101800	6411	OX GAS SENSOR	0.00	1,254.00
1111	471818	02/13/25	18167	VERNIER SOFTWARE &	1111511050101800	6411	LUER LOCK CONNECTOR	0.00	8.00
1111	471818	02/13/25	18167	VERNIER SOFTWARE &	1111511050101800	6411	STOPPER STEM	0.00	4.00
1111	471818	02/13/25	18167	VERNIER SOFTWARE &	1111511050101800	6411	PLASTIC TUBING	0.00	4.00
1111	471818	02/13/25	18167	VERNIER SOFTWARE &	1111511050101800	6411	RUBBER STOPPER #1 O	0.00	4.00
1111	471818	02/13/25	18167	VERNIER SOFTWARE &	1111511050101800	6411	SHIPPING	0.00	18.29
TOTAL CHECK								0.00	2,642.29
1111	471819	02/13/25	24505	VEX ROBOTICS INC.	1111115000106810	6411	VEX GO KIT WITH STO	0.00	1,254.00
1111	471819	02/13/25	24505	VEX ROBOTICS INC.	1111115020106810	6411	VEX GO KIT WITH STO	0.00	1,254.00
1111	471819	02/13/25	24505	VEX ROBOTICS INC.	1111115060106810	6411	VEX GO KIT WITH STO	0.00	1,254.00
1111	471819	02/13/25	24505	VEX ROBOTICS INC.	1111116000106810	6411	VEX GO KIT WITH STO	0.00	1,254.00
1111	471819	02/13/25	24505	VEX ROBOTICS INC.	1111116020106810	6411	VEX GO KIT WITH STO	0.00	1,254.00
1111	471819	02/13/25	24505	VEX ROBOTICS INC.	1111115000106810	6411	SHIPPING	0.00	77.82
1111	471819	02/13/25	24505	VEX ROBOTICS INC.	1111115020106810	6411	SHIPPING	0.00	76.00
1111	471819	02/13/25	24505	VEX ROBOTICS INC.	1111115060106810	6411	SHIPPING	0.00	61.00
1111	471819	02/13/25	24505	VEX ROBOTICS INC.	1111116000106810	6411	SHIPPING	0.00	62.00
1111	471819	02/13/25	24505	VEX ROBOTICS INC.	1111116020106810	6411	SHIPPING	0.00	78.00
1111	471819	02/13/25	24505	VEX ROBOTICS INC.	1114915000104350	6411	SYNTHETIC RUBBER BA	0.00	6.58
1111	471819	02/13/25	24505	VEX ROBOTICS INC.	1114915000104350	6411	SYNTHETIC RUBBER BA	0.00	8.64
1111	471819	02/13/25	24505	VEX ROBOTICS INC.	1114915000104350	6411	IQ ROBOT BATTERY LI	0.00	214.76
1111	471819	02/13/25	24505	VEX ROBOTICS INC.	1114915000104350	6411	USB CABLE (AC, 1M)	0.00	25.96
1111	471819	02/13/25	24505	VEX ROBOTICS INC.	1114915000104350	6411	PIN TOOLS, 10/PK	0.00	54.19
1111	471819	02/13/25	24505	VEX ROBOTICS INC.	1114915000104350	6411	IQ SMART MOTOR	0.00	199.92
1111	471819	02/13/25	24505	VEX ROBOTICS INC.	1114915000104350	6411	SHIPPING	0.00	27.80

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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	7,162.67
1111	471820	02/13/25	034231	WARNER COMMUNICATIO	1111511050101800	6411	BATTERY FOR HP6 200	0.00	112.70
1111	471822	02/13/25	025010	WEBSTER-KIRKWOOD TI	1125420820108200	6362	HIRING ADVERTISEMEN	0.00	55.00
1111	471822	02/13/25	025010	WEBSTER-KIRKWOOD TI	1125420820108200	6362	HIRING ADVERTISEMEN	0.00	55.00
1111	471822	02/13/25	025010	WEBSTER-KIRKWOOD TI	1125420820108200	6362	HIRING ADVERTISEMEN	0.00	55.00
1111	471822	02/13/25	025010	WEBSTER-KIRKWOOD TI	1125420820108200	6362	HIRING ADVERTISEMEN	0.00	55.00
TOTAL CHECK								0.00	220.00
1111	471824	02/21/25	27589	AC SYSTEMS SERVICE	1125420890108901	6332	HVAC SERVICE REPAIR	0.00	1,259.00
1111	471826	02/21/25	29055	ALEXANDER EDDINGS	1123310802108020	6343	MILEAGE REIMBURSEME	0.00	231.78
1111	471827	02/21/25	27498	AMCO RANGER TERMITE	1125420681107570	6391	DIST-PEST CONTROL:	0.00	1,571.00
1111	471828	02/21/25	014310	AMEREN MISSOURI	1112817500312810	6481	ECSE ELECTRIC	0.00	4.86
1111	471828	02/21/25	014310	AMEREN MISSOURI	1112817500312810	6481	ECSE ELECTRIC	0.00	836.38
1111	471828	02/21/25	014310	AMEREN MISSOURI	1125423025107700	6481	N.MIDDLE ELECTRIC	0.00	8,397.96
1111	471828	02/21/25	014310	AMEREN MISSOURI	1125420691107700	6481	HOUGH ELECTRIC	0.00	1,521.75
TOTAL CHECK								0.00	10,760.95
1111	471830	02/21/25	16339	CDW.G, INC.	1123310802108020	6412	SAMSUNG BE70D-H - 4	0.00	641.70
1111	471831	02/21/25	28648	CHENTON MACK	1123310802108020	6343	MILEAGE REIMBURSEME	0.00	367.44
1111	471833	02/21/25	28449	FOLLETT CONTENT SOL	1122221050101800	6441	LIBRARY BOOKS, CATA	0.00	236.52
1111	471834	02/21/25	21485	FRANCIS HOWELL SCHO	1125550681107800	6341	HOMELESS TRANSPORTA	0.00	8,711.55
1111	471834	02/21/25	21485	FRANCIS HOWELL SCHO	1125550681107800	6341	HOMELESS TRANSPORTA	0.00	8,026.12
TOTAL CHECK								0.00	16,737.67
1111	471836	02/21/25	20302	HADDOCK CORP	1123310802108020	6412	ACTIVCONNECT ANDROI	0.00	298.00
1111	471837	02/21/25	28980	KEVIN RICHMILLER	1123310802108020	6343	MILEAGE REIMBURSEME	0.00	474.18
1111	471838	02/21/25	006480	KIRKWOOD CHAMBER OF	1123210810108100	6391	CHAMBER INSTALLATIO	0.00	800.00
1111	471840	02/21/25	007880	METROPOLITAN-ST LOU	1125425020107700	6335	N.GLENDALE SEWER	0.00	486.71
1111	471840	02/21/25	007880	METROPOLITAN-ST LOU	1125420691107700	6335	HOUGH SEWER	0.00	37.58
1111	471840	02/21/25	007880	METROPOLITAN-ST LOU	1125423000107700	6335	NIPHER SEWER	0.00	328.04
1111	471840	02/21/25	007880	METROPOLITAN-ST LOU	1125426000107700	6335	TILLMAN SEWER	0.00	258.14
1111	471840	02/21/25	007880	METROPOLITAN-ST LOU	1125425060107700	6335	ROBINSON SEWER	0.00	236.81
1111	471840	02/21/25	007880	METROPOLITAN-ST LOU	1125420690107700	6335	FACILITIES SEWER	0.00	49.94
1111	471840	02/21/25	007880	METROPOLITAN-ST LOU	1125421050107700	6335	KHS SEWER	0.00	49.94
1111	471840	02/21/25	007880	METROPOLITAN-ST LOU	1125425000107700	6335	KEYSOR SEWER	0.00	369.74
1111	471840	02/21/25	007880	METROPOLITAN-ST LOU	1125421050107700	6335	KHS SEWER	0.00	1,743.26
1111	471840	02/21/25	007880	METROPOLITAN-ST LOU	1125421050107700	6335	KHS SEWER	0.00	179.72
1111	471840	02/21/25	007880	METROPOLITAN-ST LOU	1112817500312810	6335	ECSE SEWER	0.00	130.23
1111	471840	02/21/25	007880	METROPOLITAN-ST LOU	1125423025107700	6335	N.MIDDLE SEWER	0.00	408.38
1111	471840	02/21/25	007880	METROPOLITAN-ST LOU	1125426020107700	6335	WESTCHESTER SEWER	0.00	474.83
1111	471840	02/21/25	007880	METROPOLITAN-ST LOU	1125421050107700	6335	KHS SEWER	0.00	723.56

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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	5,476.88
1111	471841	02/21/25	18117	MICHAEL TRIPP	1123310802108020	6343	MILEAGE REIMBURSEME	0.00	468.36
1111	471842	02/21/25	18729	OFFICE ESSENTIALS I	1121213000108140	6411	OFFICE FURNITURE FO	0.00	450.16
1111	471842	02/21/25	18729	OFFICE ESSENTIALS I	1121213025108140	6411	OFFICE FURNITURE FO	0.00	425.34
1111	471842	02/21/25	18729	OFFICE ESSENTIALS I	1121215000108140	6411	OFFICE FURNITURE FO	0.00	450.16
1111	471842	02/21/25	18729	OFFICE ESSENTIALS I	1121215020108140	6411	OFFICE FURNITURE FO	0.00	450.16
1111	471842	02/21/25	18729	OFFICE ESSENTIALS I	1121215060108140	6411	OFFICE FURNITURE FO	0.00	450.16
1111	471842	02/21/25	18729	OFFICE ESSENTIALS I	1121216000108140	6411	OFFICE FURNITURE FO	0.00	450.16
1111	471842	02/21/25	18729	OFFICE ESSENTIALS I	1121216020108140	6411	OFFICE FURNITURE FO	0.00	450.16
1111	471842	02/21/25	18729	OFFICE ESSENTIALS I	1121211050108140	6411	DELIVERY & INSTALLA	0.00	450.18
1111	471842	02/21/25	18729	OFFICE ESSENTIALS I	1121213025108140	6411	DELIVERY & INSTALLA	0.00	24.82
TOTAL CHECK								0.00	3,601.30
1111	471843	02/21/25	28468	OVERDRIVE INC	1111313000106810	6412	ONLINE TEXTS FOR MI	0.00	570.75
1111	471843	02/21/25	28468	OVERDRIVE INC	1111313025106810	6412	ONLINE TEXTS FOR MI	0.00	622.00
TOTAL CHECK								0.00	1,192.75
1111	471845	02/21/25	009980	POSTMASTER STL /MAI	1125740808108080	6361	BULK PERMIT- BULK	0.00	350.00
1111	471846	02/21/25	25910	REINEKE DECORATING	1125420890108900	6411	MISC. PAINT & PAINT	0.00	34.68
1111	471848	02/21/25	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	FRAMELESS DRY ERASE	0.00	7.52
1111	471848	02/21/25	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	DRY ERASE MARKERS,	0.00	11.97
1111	471848	02/21/25	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	DRY ERASE MARKERS,	0.00	3.99
1111	471848	02/21/25	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	STANDARD STAPLES, S	0.00	4.14
1111	471848	02/21/25	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	PRONG FASTENERS, SC	0.00	2.33
1111	471848	02/21/25	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	POCKET CALCULATOR W	0.00	18.45
1111	471848	02/21/25	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	ELECTRIC PENCIL SHA	0.00	21.73
1111	471848	02/21/25	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	SHAMAZING BOARD CLE	0.00	8.56
1111	471848	02/21/25	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	PERMANENT MARKERS,	0.00	4.50
1111	471848	02/21/25	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	CHART PAPER PAD, SC	0.00	21.60
1111	471848	02/21/25	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	RETRACTABLE BALLPOI	0.00	16.50
TOTAL CHECK								0.00	121.29
1111	471849	02/21/25	27520	SCOTT JOHNSON	1123310802108020	6343	MILEAGE REIMBURSEME	0.00	150.24
1111	471850	02/21/25	28483	SHINING STAR LLC	1125420720107200	6331	CLEANING SERVICES F	0.00	1,800.00
1111	471851	02/21/25	24610	TODAY'S CLASSROOM,	1111115000104800	6411	LUXOR LOTM32 TABLET	0.00	1,500.00
1111	471851	02/21/25	24610	TODAY'S CLASSROOM,	1111115000104800	6411	SHIPPING	0.00	270.25
TOTAL CHECK								0.00	1,770.25
1111	471852	02/21/25	27599	WE SEW ALONG REPAIR	1113211050442701	6411	2 SEWING MACHINES F	0.00	1,438.00
1111	471853	02/21/25	28760	WIRELESSUSA INC	1125460890108906	6411	INJECTOR; PART USED	0.00	-607.50
1111	471853	02/21/25	28760	WIRELESSUSA INC	1125460890108906	6411	INJECTOR; PART USED	0.00	757.07
TOTAL CHECK								0.00	149.57
1111	471854	02/21/25	27176	WILLIAM J ROTH / WJ	1123310802108020	6337	HPE NIMBLE STORAGE	0.00	35,375.00
1111	471854	02/21/25	27176	WILLIAM J ROTH / WJ	1123310802108020	6337	HP DL360 MAINTENANC	0.00	5,575.00

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1111	471854	02/21/25	27176	WILLIAM J ROTH / WJ	1123310802108020	6337	HP DL360 MAINTENANC	0.00	5,575.00
TOTAL CHECK								0.00	46,525.00
1111	471855	02/21/25	28548	WOODRIVER ENERGY LL	1125420691107700	6482	HOUGH:5264080000	0.00	336.71
1111	471855	02/21/25	28548	WOODRIVER ENERGY LL	1112817500312810	6482	ECSE:4917311000	0.00	170.39
1111	471855	02/21/25	28548	WOODRIVER ENERGY LL	1125425000107700	6482	KEYSOR:2229870000	0.00	1,226.46
1111	471855	02/21/25	28548	WOODRIVER ENERGY LL	1125421050107700	6482	KHS:1480811000	0.00	171.22
1111	471855	02/21/25	28548	WOODRIVER ENERGY LL	1125421050107700	6482	KHS:1547870000	0.00	5,096.61
1111	471855	02/21/25	28548	WOODRIVER ENERGY LL	1125421050107700	6482	KHS:6677811000	0.00	184.24
1111	471855	02/21/25	28548	WOODRIVER ENERGY LL	1125421050107700	6482	KHS:8693870000	0.00	1,245.95
1111	471855	02/21/25	28548	WOODRIVER ENERGY LL	1125423000107700	6482	NIPHER:5838280000	0.00	3,233.78
1111	471855	02/21/25	28548	WOODRIVER ENERGY LL	1125425020107700	6482	N.GLENDALE:32640800	0.00	1,158.95
1111	471855	02/21/25	28548	WOODRIVER ENERGY LL	1125423025107700	6482	N.MIDDLE:7556970000	0.00	4,857.26
1111	471855	02/21/25	28548	WOODRIVER ENERGY LL	1125425060107700	6482	ROBINSON:6657180000	0.00	1,871.79
1111	471855	02/21/25	28548	WOODRIVER ENERGY LL	1125426000107700	6482	TILLMAN:0463080000	0.00	8,706.72
1111	471855	02/21/25	28548	WOODRIVER ENERGY LL	1125420690107700	6482	FACILITIES:58114800	0.00	503.67
1111	471855	02/21/25	28548	WOODRIVER ENERGY LL	1125426020107700	6482	WESTCHESTR:45980800	0.00	1,814.74
TOTAL CHECK								0.00	30,578.49
1111	471856	02/28/25	11231	AMERIPRISE FINANCIA	11	2031	DED:3718 AMERIPRISE	0.00	50.00
1111	471856	02/28/25	11231	AMERIPRISE FINANCIA	11	2031	DED:4718 AMERIPRISE	0.00	66.67
1111	471856	02/28/25	11231	AMERIPRISE FINANCIA	11	2031	DED:2718 AMERIPRISE	0.00	150.00
1111	471856	02/28/25	11231	AMERIPRISE FINANCIA	11	2031	DED:0218 AMERIPRISE	0.00	652.00
1111	471856	02/28/25	11231	AMERIPRISE FINANCIA	11	2031	DED:0318 AMERIPRISE	0.00	1,083.33
TOTAL CHECK								0.00	2,002.00
1111	471857	02/28/25	11201	AXA EQUITABLE	11	2028	DED:0215 AXA	0.00	1,415.00
1111	471857	02/28/25	11201	AXA EQUITABLE	11	2028	DED:2615 AXA ROTH	0.00	1,499.00
1111	471857	02/28/25	11201	AXA EQUITABLE	11	2028	DED:0315 AXA	0.00	560.00
TOTAL CHECK								0.00	3,474.00
1111	471858	02/28/25	29186	BESSINE WALTERBACH	11	2048	DED:5162 GARNISHMEN	0.00	243.06
1111	471859	02/28/25	27852	BLITT AND GAINES P.	11	2048	DED:5160 GARNISHMEN	0.00	257.69
1111	471860	02/28/25	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	-238.28
1111	471860	02/28/25	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	-82.96
1111	471860	02/28/25	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	-55.72
1111	471860	02/28/25	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	71,167.06
1111	471860	02/28/25	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	98,644.72
1111	471860	02/28/25	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	173,294.81
TOTAL CHECK								0.00	342,729.63
1111	471861	02/28/25	28134	CBE GROUP INC	11	2048	DED:5146 GARNISHMEN	0.00	157.26
1111	471862	02/28/25	28611	FAIQ MIHLAR	11	2048	DED:5158 GARNISHMEN	0.00	246.56
1111	471863	02/28/25	16835	FAMILY SUPPORT PAYM	11	2048	DED:5103 CHILD SUPP	0.00	363.00
1111	471863	02/28/25	16835	FAMILY SUPPORT PAYM	11	2048	DED:5159 CHILD SUPP	0.00	377.00
1111	471863	02/28/25	16835	FAMILY SUPPORT PAYM	11	2048	DED:5121 CHILD SUPP	0.00	198.75
1111	471863	02/28/25	16835	FAMILY SUPPORT PAYM	11	2048	DED:5144 CHILD SUPP	0.00	179.00
1111	471863	02/28/25	16835	FAMILY SUPPORT PAYM	11	2048	DED:5123 CHILD SUPP	0.00	179.50

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 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20250101' and '20250331'
 ACCOUNTING PERIOD: 10/25

FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	471863	02/28/25	16835	FAMILY SUPPORT PAYM	11	2048	DED:5136 CHILD SUPP	0.00	560.00
TOTAL CHECK									0.00 1,857.25
1111	471864	02/28/25	11235	FIDELITY INVESTMENT	11	2028	DED:3616 ROTH FDLTY	0.00	590.00
1111	471864	02/28/25	11235	FIDELITY INVESTMENT	11	2029	DED:0316 FIDELITY	0.00	2,957.25
1111	471864	02/28/25	11235	FIDELITY INVESTMENT	11	2028	DED:2616 ROTH FDLTY	0.00	3,532.33
1111	471864	02/28/25	11235	FIDELITY INVESTMENT	11	2029	DED:4716 FIDELITY	0.00	133.34
1111	471864	02/28/25	11235	FIDELITY INVESTMENT	11	2029	DED:2716 FIDELITY	0.00	350.00
1111	471864	02/28/25	11235	FIDELITY INVESTMENT	11	2029	DED:3716 FIDELITY	0.00	200.00
1111	471864	02/28/25	11235	FIDELITY INVESTMENT	11	2029	DED:0216 FIDELITY	0.00	9,599.00
TOTAL CHECK									0.00 17,361.92
1111	471865	02/28/25	29187	FLORIDA STATE DISBU	11	2048	DED:5161 CHILD SUPP	0.00	268.67
1111	471866	02/28/25	11225	GREGORY F.X. DALY/C	11	2012	DED:*TCI CITY TAX	0.00	1,570.57
1111	471866	02/28/25	11225	GREGORY F.X. DALY/C	11	2012	DED:*TCI CITY TAX	0.00	1,573.70
TOTAL CHECK									0.00 3,144.27
1111	471867	02/28/25	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0324 FLEX MED	0.00	1,182.93
1111	471867	02/28/25	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0424 FLEX MED	0.00	411.08
1111	471867	02/28/25	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0224 FLEX MED	0.00	6,094.15
1111	471867	02/28/25	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0208 DEP CARE	0.00	3,470.77
1111	471867	02/28/25	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0308 DEP CARE	0.00	291.66
TOTAL CHECK									0.00 11,450.59
1111	471868	02/28/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:1039 VISION	0.00	369.72
1111	471868	02/28/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:2008 VISION CH	0.00	379.50
1111	471868	02/28/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:3008 VISION CH	0.00	154.00
1111	471868	02/28/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:3009 VISION FAM	0.00	198.88
1111	471868	02/28/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:1017 VISION	0.00	168.48
1111	471868	02/28/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:3007 VISION SP	0.00	71.54
1111	471868	02/28/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:2007 VISION SP	0.00	86.87
1111	471868	02/28/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:4008 VISION CH	0.00	58.64
1111	471868	02/28/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:3008 VISION CH	0.00	-5.50
1111	471868	02/28/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:4007 VISION SP	0.00	27.24
1111	471868	02/28/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:4009 VISION FAM	0.00	36.15
1111	471868	02/28/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:2009 VISION FAM	0.00	442.96
1111	471868	02/28/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:1035 VISION	0.00	702.00
1111	471868	02/28/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:3009 VISION FAM	0.00	198.88
1111	471868	02/28/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:1039 VISION	0.00	362.70
1111	471868	02/28/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:2008 VISION CH	0.00	379.50
1111	471868	02/28/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:1035 VISION	0.00	692.64
1111	471868	02/28/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:2009 VISION FAM	0.00	442.96
1111	471868	02/28/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:4007 VISION SP	0.00	34.62
1111	471868	02/28/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:4009 VISION FAM	0.00	36.15
1111	471868	02/28/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:4008 VISION CH	0.00	43.98
1111	471868	02/28/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:3007 VISION SP	0.00	71.54
1111	471868	02/28/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:2007 VISION SP	0.00	107.31
1111	471868	02/28/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:3008 VISION CH	0.00	159.50
1111	471868	02/28/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:1017 VISION	0.00	168.48
TOTAL CHECK									0.00 5,388.74

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FUND - 11 - OPERATIONAL FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1111	471869	02/28/25	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0421 CRIT ILL	0.00	84.83
1111	471869	02/28/25	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0321 CRIT ILL	0.00	457.93
1111	471869	02/28/25	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0221 CRIT ILL	0.00	761.07
1111	471869	02/28/25	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0221 CRIT ILL	0.00	761.07
1111	471869	02/28/25	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0321 CRIT ILL	0.00	457.93
1111	471869	02/28/25	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0421 CRIT ILL	0.00	84.83
TOTAL CHECK								0.00	2,607.66
1111	471870	02/28/25	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0422 ACCIDENT	0.00	93.67
1111	471870	02/28/25	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0322 ACCIDENT	0.00	446.03
1111	471870	02/28/25	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0222 ACCIDENT	0.00	686.25
1111	471870	02/28/25	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0222 ACCIDENT	0.00	686.25
1111	471870	02/28/25	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0322 ACCIDENT	0.00	422.15
1111	471870	02/28/25	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0422 ACCIDENT	0.00	93.67
TOTAL CHECK								0.00	2,428.02
1111	471871	02/28/25	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0323 HOSPITAL	0.00	418.11
1111	471871	02/28/25	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0223 HOSPITAL	0.00	755.35
1111	471871	02/28/25	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0423 HOSPITAL	0.00	216.63
1111	471871	02/28/25	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0223 HOSPITAL	0.00	755.35
1111	471871	02/28/25	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0323 HOSPITAL	0.00	418.11
1111	471871	02/28/25	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0423 HOSPITAL	0.00	216.63
TOTAL CHECK								0.00	2,780.18
1111	471872	02/28/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:2004 DENTAL SP	0.00	348.03
1111	471872	02/28/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:3004 DENTAL SP	0.00	386.70
1111	471872	02/28/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:4006 DENTAL FAM	0.00	364.95
1111	471872	02/28/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:4004 DENTAL SP	0.00	103.10
1111	471872	02/28/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:3005 DENTAL CH	0.00	-47.51
1111	471872	02/28/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:4005 DENTAL CH	0.00	570.06
1111	471872	02/28/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:3006 DENTAL FAM	0.00	1,368.75
1111	471872	02/28/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:3005 DENTAL CH	0.00	1,710.36
1111	471872	02/28/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:1016 DENTAL	0.00	1,515.63
1111	471872	02/28/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:2006 DENTAL FAM	0.00	3,285.00
1111	471872	02/28/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:1031 DENTAL	0.00	3,052.35
1111	471872	02/28/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:1027 DENTAL	0.00	5,765.55
1111	471872	02/28/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:2005 DENTAL CH	0.00	3,990.84
1111	471872	02/28/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:2005 DENTAL CH	0.00	3,990.84
1111	471872	02/28/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:1027 DENTAL	0.00	5,685.75
1111	471872	02/28/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:3004 DENTAL SP	0.00	386.70
1111	471872	02/28/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:4005 DENTAL CH	0.00	443.38
1111	471872	02/28/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:4006 DENTAL FAM	0.00	457.75
1111	471872	02/28/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:2004 DENTAL SP	0.00	502.71
1111	471872	02/28/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:1016 DENTAL	0.00	1,515.63
1111	471872	02/28/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:3006 DENTAL FAM	0.00	1,423.50
1111	471872	02/28/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:2006 DENTAL FAM	0.00	3,285.00
1111	471872	02/28/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:1031 DENTAL	0.00	2,972.55
1111	471872	02/28/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:3005 DENTAL CH	0.00	1,757.87
1111	471872	02/28/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:4004 DENTAL SP	0.00	103.10
TOTAL CHECK								0.00	44,938.59
1111	471873	02/28/25	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0202 KSD FOUNDA	0.00	97.03

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FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	471873	02/28/25	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0302 KSD FOUNDA	0.00	139.42
1111	471873	02/28/25	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0402 KSD FOUNDA	0.00	0.56
1111	471873	02/28/25	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0202 KSD FOUNDA	0.00	97.03
1111	471873	02/28/25	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0402 KSD FOUNDA	0.00	0.56
1111	471873	02/28/25	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0302 KSD FOUNDA	0.00	139.42
TOTAL CHECK								0.00	474.02
1111	471874	02/28/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2501 HDHP MED	0.00	-963.00
1111	471874	02/28/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3502 HDHP CHILD	0.00	-448.29
1111	471874	02/28/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3003 KSF FAMILY	0.00	4,339.36
1111	471874	02/28/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2001 KSF SPOUSE	0.00	3,867.35
1111	471874	02/28/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4002 KSF CHILD	0.00	3,905.76
1111	471874	02/28/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3500 HDHP BOARD	0.00	6,003.00
1111	471874	02/28/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3001 KSF SPOUSE	0.00	3,093.88
1111	471874	02/28/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4003 KSF FAMILY	0.00	2,892.92
1111	471874	02/28/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4502 HDHP CHILD	0.00	1,793.16
1111	471874	02/28/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4500 HDHP BOARD	0.00	2,088.00
1111	471874	02/28/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4503 HDHP -FAM	0.00	891.71
1111	471874	02/28/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3501 HDHP-SPOUS	0.00	963.00
1111	471874	02/28/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4001 KSF SPOUSE	0.00	1,031.30
1111	471874	02/28/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3502 HDHP CHILD	0.00	6,276.06
1111	471874	02/28/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3500 HDHP BOARD	0.00	6,003.00
1111	471874	02/28/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3003 KSF FAMILY	0.00	4,339.36
1111	471874	02/28/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3503 HDHP FAMIL	0.00	8,694.14
1111	471874	02/28/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3502 HDHP CHILD	0.00	6,724.35
1111	471874	02/28/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2003 KSF FAMILY	0.00	11,933.24
1111	471874	02/28/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2503 HDHP FAMIL	0.00	12,706.82
1111	471874	02/28/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3002 KSF CHILD	0.00	13,914.27
1111	471874	02/28/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2502 HDHP CHILD	0.00	14,345.28
1111	471874	02/28/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2500 HDHP-MED	0.00	19,053.00
1111	471874	02/28/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1015 KSFMEDSUPP	0.00	30,308.58
1111	471874	02/28/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2002 KSF CHILD	0.00	44,672.13
1111	471874	02/28/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1023 KSFMEDICAL	0.00	59,774.90
1111	471874	02/28/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1019 KSFMEDICAL	0.00	100,186.10
1111	471874	02/28/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1023 KSFMEDICAL	0.00	61,037.75
1111	471874	02/28/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1019 KSFMEDICAL	0.00	102,290.85
1111	471874	02/28/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3503 HDHP FAMIL	0.00	8,694.14
1111	471874	02/28/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4502 HDHP CHILD	0.00	1,793.16
1111	471874	02/28/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4500 HDHP BOARD	0.00	2,088.00
1111	471874	02/28/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4003 KSF FAMILY	0.00	3,055.02
1111	471874	02/28/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3001 KSF SPOUSE	0.00	3,093.88
1111	471874	02/28/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2001 KSF SPOUSE	0.00	3,867.35
1111	471874	02/28/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4002 KSF CHILD	0.00	3,905.76
1111	471874	02/28/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4503 HDHP -FAM	0.00	891.71
1111	471874	02/28/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2501 HDHP MED	0.00	963.00
1111	471874	02/28/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3501 HDHP-SPOUS	0.00	963.00
1111	471874	02/28/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4001 KSF SPOUSE	0.00	1,031.30
1111	471874	02/28/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2003 KSF FAMILY	0.00	11,933.24
1111	471874	02/28/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2503 HDHP FAMIL	0.00	12,706.82
1111	471874	02/28/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3002 KSF CHILD	0.00	13,914.27
1111	471874	02/28/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2502 HDHP CHILD	0.00	14,345.28
1111	471874	02/28/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2500 HDHP-MED	0.00	19,053.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1111	471874	02/28/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1015 KSFMEDSUPP	0.00	31,431.12
1111	471874	02/28/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2002 KSF CHILD	0.00	43,939.80
TOTAL CHECK									709,387.83
1111	471875	02/28/25	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0343 DISABILITY	0.00	1,073.62
1111	471875	02/28/25	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0243 DISABILITY	0.00	2,093.14
1111	471875	02/28/25	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0443 DISABILITY	0.00	124.11
1111	471875	02/28/25	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0343 DISABILITY	0.00	1,078.14
1111	471875	02/28/25	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0243 DISABILITY	0.00	2,093.14
1111	471875	02/28/25	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0443 DISABILITY	0.00	124.11
TOTAL CHECK									6,586.26
1111	471876	02/28/25	27228	LIFE INSURANCE COMP	11	2024	DED:0411 ADDL LIFE	0.00	230.49
1111	471876	02/28/25	27228	LIFE INSURANCE COMP	11	2024	DED:0311 ADDL LIFE	0.00	1,724.99
1111	471876	02/28/25	27228	LIFE INSURANCE COMP	11	2024	DED:0211 ADDL LIFE	0.00	3,485.91
1111	471876	02/28/25	27228	LIFE INSURANCE COMP	11	2024	DED:0211 ADDL LIFE	0.00	3,485.91
1111	471876	02/28/25	27228	LIFE INSURANCE COMP	11	2024	DED:0311 ADDL LIFE	0.00	1,724.99
1111	471876	02/28/25	27228	LIFE INSURANCE COMP	11	2024	DED:0411 ADDL LIFE	0.00	230.49
TOTAL CHECK									10,882.78
1111	471877	02/28/25	27831	LIFE INSURANCE COMP	11	2024	DED:3100 DIST LIFE	0.00	413.39
1111	471877	02/28/25	27831	LIFE INSURANCE COMP	11	2024	DED:2101 DIST LIFE	0.00	895.84
1111	471877	02/28/25	27831	LIFE INSURANCE COMP	11	2024	DED:1225 DIST LIFE	0.00	2.01
1111	471877	02/28/25	27831	LIFE INSURANCE COMP	11	2024	DED:4100 DIST LIFE	0.00	86.97
1111	471877	02/28/25	27831	LIFE INSURANCE COMP	11	2024	DED:2101 DIST LIFE	0.00	895.57
1111	471877	02/28/25	27831	LIFE INSURANCE COMP	11	2024	DED:3100 DIST LIFE	0.00	410.92
1111	471877	02/28/25	27831	LIFE INSURANCE COMP	11	2024	DED:3100 DIST LIFE	0.00	-1.33
1111	471877	02/28/25	27831	LIFE INSURANCE COMP	11	2024	DED:1225 DIST LIFE	0.00	2.68
1111	471877	02/28/25	27831	LIFE INSURANCE COMP	11	2024	DED:4100 DIST LIFE	0.00	78.84
TOTAL CHECK									2,784.89
1111	471878	02/28/25	11242	M.S.T.A.	11	2032	DED:0019 K.M.S.T.A.	0.00	782.00
1111	471878	02/28/25	11242	M.S.T.A.	11	2032	DED:0019 K.M.S.T.A.	0.00	782.00
TOTAL CHECK									1,564.00
1111	471879	02/28/25	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	60,839.00
1111	471879	02/28/25	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	-45.00
TOTAL CHECK									60,794.00
1111	471880	02/28/25	17277	MOST- MO 529 COLLEG	11	2025	DED:0293 MOST PROG	0.00	180.00
1111	471880	02/28/25	17277	MOST- MO 529 COLLEG	11	2025	DED:0393 MOST PROG	0.00	770.00
TOTAL CHECK									950.00
1111	471881	02/28/25	26455	OPTUM BANK INC.	11	2034	DED:4504 HDHP -ER	0.00	666.70
1111	471881	02/28/25	26455	OPTUM BANK INC.	11	2034	DED:4505 HDHP -EE	0.00	672.21
1111	471881	02/28/25	26455	OPTUM BANK INC.	11	2034	DED:3504 HDHP - ER	0.00	2,600.00
1111	471881	02/28/25	26455	OPTUM BANK INC.	11	2034	DED:3505 HDHP -EE	0.00	3,193.09
1111	471881	02/28/25	26455	OPTUM BANK INC.	11	2034	DED:2504 HDHP-ER	0.00	6,250.00
1111	471881	02/28/25	26455	OPTUM BANK INC.	11	2034	DED:2505 HDHP -EE	0.00	7,801.03
1111	471881	02/28/25	26455	OPTUM BANK INC.	11	2034	DED:3504 HDHP - ER	0.00	-50.00
1111	471881	02/28/25	26455	OPTUM BANK INC.	11	2034	DED:3505 HDHP -EE	0.00	-75.00
TOTAL CHECK									21,058.03

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1111	471882	02/28/25	11226	PEERS	11	2016	DED:0002 PEERS RET.	0.00	-349.54
1111	471882	02/28/25	11226	PEERS	11	2016	DED:0039 PEERS ADJ	0.00	196.76
1111	471882	02/28/25	11226	PEERS	11	2016	DED:0004 PSRS-R NON	0.00	419.65
1111	471882	02/28/25	11226	PEERS	11	2016	DED:0002 PEERS RET.	0.00	104,882.40
1111	471882	02/28/25	11226	PEERS	11	2016	DED:0004 PSRS-R NON	0.00	440.05
1111	471882	02/28/25	11226	PEERS	11	2016	DED:0002 PEERS RET.	0.00	141.70
1111	471882	02/28/25	11226	PEERS	11	2016	DED:0002 PEERS RET.	0.00	104,257.66
TOTAL CHECK								0.00	209,988.68
1111	471883	02/28/25	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0001 PSR RETIRE	0.00	559,774.64
1111	471883	02/28/25	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0000 PSR RETIRE	0.00	9,283.36
1111	471883	02/28/25	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0001 PSR RETIRE	0.00	557,867.02
1111	471883	02/28/25	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0000 PSR RETIRE	0.00	8,493.72
1111	471883	02/28/25	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0038 PSR RETADJ	0.00	-554.72
TOTAL CHECK								0.00	1,134,864.02
1111	471884	02/28/25	16449	STATE DISBURSEMENT	11	2048	DED:5102 CHILD SUPP	0.00	126.00
1111	471885	02/28/25	11222	VALIC	11	2044	DED:0231 VALIC	0.00	125.00
1111	471885	02/28/25	11222	VALIC	11	2044	DED:0331 VALIC	0.00	10.00
1111	471885	02/28/25	11222	VALIC	11	2044	DED:2731 VALIC	0.00	50.00
1111	471885	02/28/25	11222	VALIC	11	2044	DED:0232 VALIC 457	0.00	1,179.00
TOTAL CHECK								0.00	1,364.00
1111	471886	02/28/25	014310	AMEREN MISSOURI	1125426020107700	6481	WESTCHESTER ELECTRI	0.00	4,470.51
1111	471887	02/28/25	18684	AUTOMATIC CONTROLS	1125420890108901	6411	MISC. HVAC PARTS &	0.00	335.40
1111	471888	02/28/25	001770	ST. LOUIS COUNTY BO	1123110681107550	6318	04/08/25:ELECTION F	0.00	24,876.36
1111	471889	02/28/25	20100	CENTRAL MECHANICAL	1125420890108901	6332	INSTALL INSULATION	0.00	2,977.00
1111	471889	02/28/25	20100	CENTRAL MECHANICAL	1125420890108901	6332	INSTALL INSULATION	0.00	5,693.00
TOTAL CHECK								0.00	8,670.00
1111	471890	02/28/25	17099	CHARTWELLS INC	1111511050101817	6411	02500787:COOKIES:ST	0.00	27.59
1111	471890	02/28/25	17099	CHARTWELLS INC	1123290681108260	6411	02501549:SNACKS&DRI	0.00	660.76
TOTAL CHECK								0.00	688.35
1111	471891	02/28/25	002860	CITY OF KIRKWOOD	1125423000107700	6481	NIPHER ELECTRIC	0.00	9,069.97
1111	471891	02/28/25	002860	CITY OF KIRKWOOD	1125423000107700	6335	NIPHER WATER	0.00	238.30
1111	471891	02/28/25	002860	CITY OF KIRKWOOD	1125425060107700	6481	ROBINSON ELECTRIC	0.00	6,772.48
1111	471891	02/28/25	002860	CITY OF KIRKWOOD	1125425060107700	6335	ROBINSON WATER	0.00	205.35
1111	471891	02/28/25	002860	CITY OF KIRKWOOD	1125420690107700	6481	FACILITIES ELECTRIC	0.00	2,342.25
1111	471891	02/28/25	002860	CITY OF KIRKWOOD	1125420690107700	6335	FACILITIES WATER	0.00	106.45
1111	471891	02/28/25	002860	CITY OF KIRKWOOD	1125425060107700	6481	ROBINSON ELECTRIC	0.00	20.49
1111	471891	02/28/25	002860	CITY OF KIRKWOOD	1125426020107700	6335	WESTCHESTER WATER	0.00	419.38
1111	471891	02/28/25	002860	CITY OF KIRKWOOD	1125423025107700	6335	N.MIDDLE WATER	0.00	543.94
TOTAL CHECK								0.00	19,718.61
1111	471892	02/28/25	25673	CONTEMPORARY PRODUC	1124911050101800	6391	CONFETTI DROP FOR G	0.00	2,100.00

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1111	471893	02/28/25	24044	CONTRACT PAPER GROU	1125740818108180	6411	PAPER - 8.5 X 11 20	0.00	2,189.60
1111	471894	02/28/25	20139	D SCHAU & ASSOCIATE	1125420820108200	6319	AHERA INSPECTIONS;	0.00	1,200.00
1111	471895	02/28/25	24620	DANIEL MCCUNE	1125460445104450	6391	SECURITY-02/24/25 B	0.00	125.00
1111	471896	02/28/25	23083	DUTCH HOLLOW JANITO	1125740818108180	6411	COPY PAPER - 8.5 X	0.00	333.30
1111	471897	02/28/25	17633	EDMENTUM INC	1119111050108890	6311	MOCAP TUITION-ETHAN	0.00	250.00
1111	471897	02/28/25	17633	EDMENTUM INC	1119111050108890	6311	MOCAP TUITION-ALEX	0.00	346.93
1111	471897	02/28/25	17633	EDMENTUM INC	1119113025108890	6311	MOCAP TUITION-CABOT	0.00	500.00
1111	471897	02/28/25	17633	EDMENTUM INC	1119113025108890	6311	MOCAP TUITION-CREIG	0.00	500.00
TOTAL CHECK								0.00	1,596.93
1111	471898	02/28/25	28965	EDUCATIONAL CONDUIT	1123290681108260	6391	INDEPTH PROFESSIONA	0.00	2,000.00
1111	471899	02/28/25	28488	FERGUSON ENTERPRISE	1125420890108900	6411	MISC. PLUMBING PART	0.00	26.88
1111	471900	02/28/25	28449	FOLLETT CONTENT SOL	1122225020104030	6411	LIBRARY BOOKS-SEE A	0.00	1,173.95
1111	471900	02/28/25	28449	FOLLETT CONTENT SOL	1122225020104030	6411	LIBRARY BOOKS-SEE A	0.00	202.46
TOTAL CHECK								0.00	1,376.41
1111	471901	02/28/25	26822	FORREST KING	1111313025103065	6391	MAINTENCE FOR PE EQ	0.00	100.00
1111	471902	02/28/25	27105	GATEWAY PROPANE/ RH	1125420822108220	6411	PROPANE TANKS AND D	0.00	127.95
1111	471904	02/28/25	28641	HONEY BEE'S MS LLC	1111115000104080	6411	WELLNESS DAY BREAKF	0.00	239.00
1111	471904	02/28/25	28641	HONEY BEE'S MS LLC	1111115020104080	6411	WELLNESS DAY BREAKF	0.00	235.00
1111	471904	02/28/25	28641	HONEY BEE'S MS LLC	1111115060104080	6411	WELLNESS DAY BREAKF	0.00	188.00
1111	471904	02/28/25	28641	HONEY BEE'S MS LLC	1111116000104080	6411	WELLNESS DAY BREAKF	0.00	192.00
1111	471904	02/28/25	28641	HONEY BEE'S MS LLC	1111116020104080	6411	WELLNESS DAY BREAKF	0.00	239.00
1111	471904	02/28/25	28641	HONEY BEE'S MS LLC	1111313000104080	6411	WELLNESS DAY BREAKF	0.00	249.00
1111	471904	02/28/25	28641	HONEY BEE'S MS LLC	1111313025104080	6411	WELLNESS DAY BREAKF	0.00	271.00
1111	471904	02/28/25	28641	HONEY BEE'S MS LLC	1111511050104080	6411	WELLNESS DAY BREAKF	0.00	687.00
1111	471904	02/28/25	28641	HONEY BEE'S MS LLC	1123210810108100	6411	WELLNESS DAY BREAKF	0.00	2,500.00
TOTAL CHECK								0.00	4,800.00
1111	471905	02/28/25	26477	INTEGRATED FACILITY	1125420890108901	6332	MISC. HVAC REPAIRS	0.00	2,606.10
1111	471906	02/28/25	26891	JEREMY GLEIFORST	1125420820108200	6343	DIST-MILEAGE REIMBU	0.00	24.66
1111	471907	02/28/25	27738	KAY BEE ELECTRIC	1125420890108901	6332	AT KHS (FACS AREA):	0.00	1,570.00
1111	471908	02/28/25	017910	KIRKWOOD PARKS & RE	1111115000104080	6391	1 HOUR ICE RINK RES	0.00	34.00
1111	471908	02/28/25	017910	KIRKWOOD PARKS & RE	1111115020104080	6391	1 HOUR ICE RINK RES	0.00	34.00
1111	471908	02/28/25	017910	KIRKWOOD PARKS & RE	1111115060104080	6391	1 HOUR ICE RINK RES	0.00	27.00
1111	471908	02/28/25	017910	KIRKWOOD PARKS & RE	1111116000104080	6391	1 HOUR ICE RINK RES	0.00	28.00
1111	471908	02/28/25	017910	KIRKWOOD PARKS & RE	1111116020104080	6391	1 HOUR ICE RINK RES	0.00	34.00
1111	471908	02/28/25	017910	KIRKWOOD PARKS & RE	1111313000104080	6391	1 HOUR ICE RINK RES	0.00	36.00
1111	471908	02/28/25	017910	KIRKWOOD PARKS & RE	1111313025104080	6391	1 HOUR ICE RINK RES	0.00	39.00
1111	471908	02/28/25	017910	KIRKWOOD PARKS & RE	1111511050104080	6391	1 HOUR ICE RINK RES	0.00	98.00
TOTAL CHECK								0.00	330.00

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1111	471911	02/28/25	007880	METROPOLITAN-ST LOU	1125421050107700	6335	KHS SEWER-STORMWATE	0.00	916.65
1111	471911	02/28/25	007880	METROPOLITAN-ST LOU	1125423025107700	6335	N.MIDDLE SEWER-STOR	0.00	387.45
TOTAL CHECK								0.00	1,304.10
1111	471912	02/28/25	19267	MIDWEST MUSIC THERA	1112817500312810	6391	MUSIC THERAPY FOR A	0.00	187.50
1111	471913	02/28/25	21487	NCS PEARSON INC.	1112115000104100	6412	WISC-V TEST FORMS O	0.00	75.24
1111	471913	02/28/25	21487	NCS PEARSON INC.	1112115020104100	6412	WISC-V TEST FORMS O	0.00	75.24
1111	471913	02/28/25	21487	NCS PEARSON INC.	1112115060104100	6412	WISC-V TEST FORMS O	0.00	75.24
1111	471913	02/28/25	21487	NCS PEARSON INC.	1112116000104100	6412	WISC-V TEST FORMS O	0.00	75.24
1111	471913	02/28/25	21487	NCS PEARSON INC.	1112116020104100	6412	WISC-V TEST FORMS O	0.00	75.24
TOTAL CHECK								0.00	376.20
1111	471914	02/28/25	28735	NEW EARTH FARM LLC	1125420681106810	6339	KECC COMPOSTING SER	0.00	80.00
1111	471915	02/28/25	18729	OFFICE ESSENTIALS I	1125460445104450	6411	BLACK TONER, HP305A	0.00	66.98
1111	471915	02/28/25	18729	OFFICE ESSENTIALS I	1125460445104450	6411	CYAN TONER, HP305A	0.00	72.58
1111	471915	02/28/25	18729	OFFICE ESSENTIALS I	1125460445104450	6411	MAGENTA TONER, HP30	0.00	72.58
1111	471915	02/28/25	18729	OFFICE ESSENTIALS I	1125460445104450	6411	YELLOW TONER, HP305	0.00	72.58
1111	471915	02/28/25	18729	OFFICE ESSENTIALS I	1125460445104450	6411	DISINFECTING WIPES	0.00	30.16
1111	471915	02/28/25	18729	OFFICE ESSENTIALS I	1125460445104450	6411	ALKALINE AAA BATTER	0.00	23.91
1111	471915	02/28/25	18729	OFFICE ESSENTIALS I	1125460445104450	6411	LITHIUM AA BATTERIE	0.00	52.49
1111	471915	02/28/25	18729	OFFICE ESSENTIALS I	1125460445104450	6411	USPS FOR STAMPS BOO	0.00	15.33
1111	471915	02/28/25	18729	OFFICE ESSENTIALS I	1125460445104450	6411	SCOTCH MAGIC TAPE	0.00	12.59
TOTAL CHECK								0.00	419.20
1111	471917	02/28/25	18264	PROVISION DATA SOLU	1123310802108020	6337	CLEARPASS SUPPORT C	0.00	3,500.00
1111	471918	02/28/25	28173	SCHOOL SPECIALTY LL	1111116000104059	6411	SAX SULPHITE DRAWIN	0.00	85.77
1111	471918	02/28/25	28173	SCHOOL SPECIALTY LL	1111116000104059	6411	PACON HEAVYWEIGHT T	0.00	138.80
1111	471918	02/28/25	28173	SCHOOL SPECIALTY LL	1111116000104059	6411	CRESCENT FLAWED MAT	0.00	174.96
1111	471918	02/28/25	28173	SCHOOL SPECIALTY LL	1111116000104059	6411	TRU-RAY SULPHITE CO	0.00	92.25
1111	471918	02/28/25	28173	SCHOOL SPECIALTY LL	1111116000104059	6411	TRU-RAY SULPHITE CO	0.00	35.60
1111	471918	02/28/25	28173	SCHOOL SPECIALTY LL	1111116000104059	6411	ROLLRITE LIGHTWEIGH	0.00	102.00
1111	471918	02/28/25	28173	SCHOOL SPECIALTY LL	1111116000104059	6411	ROYLCO BASKET BASES	0.00	77.96
1111	471918	02/28/25	28173	SCHOOL SPECIALTY LL	1111116000104059	6411	CRAYOLA MODEL MAGIC	0.00	124.77
1111	471918	02/28/25	28173	SCHOOL SPECIALTY LL	1111116000104059	6411	SHARPIE PERMANENT M	0.00	201.90
1111	471918	02/28/25	28173	SCHOOL SPECIALTY LL	1111116000104059	6411	DYNASTY BRUSH C-400	0.00	109.19
1111	471918	02/28/25	28173	SCHOOL SPECIALTY LL	1111116000104059	6411	READY2LEARN EASY GR	0.00	20.92
1111	471918	02/28/25	28173	SCHOOL SPECIALTY LL	1111116000104059	6411	KRYLON CLEAR FINISH	0.00	27.28
TOTAL CHECK								0.00	1,191.40
1111	471920	02/28/25	012520	MIDLAND PAPER	1125740818108180	6411	POSTER PAPER - 36 X	0.00	325.50
1111	471920	02/28/25	012520	MIDLAND PAPER	1125740818108180	6411	SHIPPING COST FOR P	0.00	48.98
1111	471920	02/28/25	012520	MIDLAND PAPER	1125740818108180	6411	PADDING COMPOUND C	0.00	64.32
1111	471920	02/28/25	012520	MIDLAND PAPER	1125740818108180	6411	POSTER PAPER - 54 X	0.00	250.58
1111	471920	02/28/25	012520	MIDLAND PAPER	1125740818108180	6411	CUTTING 54 X 150 FT	0.00	35.00
TOTAL CHECK								0.00	724.38
1111	471921	02/28/25	013070	MISSOURI AMERICAN W	1112817500312810	6335	ECSE WATER	0.00	177.31
1111	471921	02/28/25	013070	MISSOURI AMERICAN W	1112817500312810	6335	ECSE FIRE SERVICE	0.00	0.30

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	471921	02/28/25	013070	MISSOURI AMERICAN W	1125425020107700	6335	N.GLENDALE WATER	0.00	491.81
TOTAL CHECK								0.00	669.42
1111	471922	02/28/25	034283	ST. LOUIS BOILER SU	1125420820108200	6411	MISC. BOILER & HOT	0.00	412.98
1111	471923	02/28/25	27278	STEVEN OLSEN	1125460445104450	6391	SECURITY-02/24/25 B	0.00	125.00
1111	471925	02/28/25	27952	THE LITERACY LINK L	1122126000107420	6319	17 SUPPORT DAYS AT	0.00	425.00
1111	471925	02/28/25	27952	THE LITERACY LINK L	1122125020107420	6319	16.5 DAYS TO SUPPOR	0.00	425.00
1111	471925	02/28/25	27952	THE LITERACY LINK L	1122126020107420	6319	16 DAYS TO SUPPORT	0.00	1,700.00
1111	471925	02/28/25	27952	THE LITERACY LINK L	1122126000107420	6319	17 SUPPORT DAYS AT	0.00	425.00
1111	471925	02/28/25	27952	THE LITERACY LINK L	1122125020107420	6319	16.5 DAYS TO SUPPOR	0.00	425.00
1111	471925	02/28/25	27952	THE LITERACY LINK L	1122125000107420	6319	18 DAYS TO SUPPORT	0.00	1,700.00
1111	471925	02/28/25	27952	THE LITERACY LINK L	1122126020107420	6319	16 DAYS TO SUPPORT	0.00	850.00
1111	471925	02/28/25	27952	THE LITERACY LINK L	1122126000107420	6319	17 SUPPORT DAYS AT	0.00	425.00
1111	471925	02/28/25	27952	THE LITERACY LINK L	1122125020107420	6319	16.5 DAYS TO SUPPOR	0.00	425.00
1111	471925	02/28/25	27952	THE LITERACY LINK L	1122125000107420	6319	18 DAYS TO SUPPORT	0.00	850.00
TOTAL CHECK								0.00	7,650.00
1111	471926	02/28/25	25855	TOTAL ORGANICS RECY	1125420681107570	6339	COMPOSTING SERVICES	0.00	198.27
1111	471927	02/28/25	24505	VEX ROBOTICS INC.	1114913025104350	6411	PORTABLE COMPETITIO	0.00	869.99
1111	471927	02/28/25	24505	VEX ROBOTICS INC.	1114913025104350	6411	V5 COMPETTION ANTI-	0.00	269.29
1111	471927	02/28/25	24505	VEX ROBOTICS INC.	1114913025104350	6411	V5 PNEUMATICS KIT	0.00	1,199.96
1111	471927	02/28/25	24505	VEX ROBOTICS INC.	1114913025104350	6411	USB CABLE	0.00	37.14
1111	471927	02/28/25	24505	VEX ROBOTICS INC.	1114913025104350	6411	SHIPPING & HANDLING	0.00	297.66
TOTAL CHECK								0.00	2,674.04
1111	471928	02/28/25	014720	GRAINGER INC	1125420820108200	6411	MISC. HVAC PARTS FO	0.00	50.52
1111	471929	02/28/25	29180	WASTE MANAGEMENT OF	1125420681107570	6336	MONTHLY WASTE REMOV	0.00	13,173.33
1111	471931	02/28/25	27176	WILLIAM J ROTH / WJ	1123310802108020	6337	VEEAM DATA PLATFORM	0.00	7,175.00
1111	471934	03/07/25	28991	AIRGAS USA LLC	1125420820108200	6334	DIST-TANK LEASE & U	0.00	83.99
1111	471934	03/07/25	28991	AIRGAS USA LLC	1125420820108200	6334	DIST-TANK LEASE & U	0.00	83.99
TOTAL CHECK								0.00	167.98
1111	471935	03/07/25	014310	AMEREN MISSOURI	1125425020107700	6481	N.GLENDALE ELECTRIC	0.00	13.36
1111	471935	03/07/25	014310	AMEREN MISSOURI	1125425020107700	6335	N.GLENDALE ELECTRIC	0.00	25.35
1111	471935	03/07/25	014310	AMEREN MISSOURI	1125426020107700	6481	WESTCHESTER ELECTRI	0.00	23.39
TOTAL CHECK								0.00	62.10
1111	471937	03/07/25	021620	APPLE COMPUTER INC	1123310802108020	6412	4-YEAR APPLECARE+ F	0.00	790.00
1111	471937	03/07/25	021620	APPLE COMPUTER INC	1123310802108020	6412	10.9-INCH IPAD WI-F	0.00	3,240.00
1111	471937	03/07/25	021620	APPLE COMPUTER INC	1123310802108020	6412	LOGITECH RUGGED COM	0.00	1,099.50
TOTAL CHECK								0.00	5,129.50
1111	471940	03/07/25	26002	BENDER GRAPHICS	1125740818108180	6391	ENVELOPES- #10 REGU	0.00	360.00
1111	471942	03/07/25	002020	BUCKEYE CLEANING IN	1125420822108220	6411	E11 ALL PURPOSE CLE	0.00	523.52
1111	471942	03/07/25	002020	BUCKEYE CLEANING IN	1125420822108220	6411	E23 NEUTRAL DISINFE	0.00	373.80

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1111	471942	03/07/25	002020	BUCKEYE CLEANING IN	1125420822108220	6411	E33 NEUTRAL FLOOR C	0.00	823.41
1111	471942	03/07/25	002020	BUCKEYE CLEANING IN	1125420822108220	6411	E23 NEUTRAL DISINFE	0.00	638.40
1111	471942	03/07/25	002020	BUCKEYE CLEANING IN	1125420822108220	6411	E11 ALL PURPOSE CLE	0.00	663.40
TOTAL CHECK								0.00	3,022.53
1111	471943	03/07/25	16339	CDW.G., INC.	1124110681107530	6412	MICROSOFT SURFACE L	0.00	1,258.43
1111	471943	03/07/25	16339	CDW.G., INC.	1123310802108020	6337	VMW FNDDN 8 LIC - Y	0.00	23,000.00
1111	471943	03/07/25	16339	CDW.G., INC.	1123310802108020	6337	VMW FNDDN 8 LIC - Y	0.00	23,000.00
1111	471943	03/07/25	16339	CDW.G., INC.	1123310802108020	6337	VMW FNDDN 8 LIC - Y	0.00	23,000.00
1111	471943	03/07/25	16339	CDW.G., INC.	1125460445104450	6412	SAMSUNG BE55D-H - 4	0.00	344.10
1111	471943	03/07/25	16339	CDW.G., INC.	1122251050108020	6412	SAMSUNG BE55D-H - 4	0.00	344.10
TOTAL CHECK								0.00	70,946.63
1111	471944	03/07/25	21017	CHARTER COMMUNICATI	1123310802108020	6361	DISTRICT E-RATE DAT	0.00	5,360.66
1111	471945	03/07/25	21017	CHARTER COMMUNICATI	1123310802108020	6361	MONTHLY COAX SERVIC	0.00	48.98
1111	471946	03/07/25	22314	CHRISTOPHER BECKMAN	1114211050101150	6391	SECURITY FOR BASKET	0.00	200.00
1111	471947	03/07/25	031730	ST. LOUIS TAXI DISP	1125550681107800	6341	STUD CAB 8/28-9/1 2	0.00	90.00
1111	471947	03/07/25	031730	ST. LOUIS TAXI DISP	1125550681107800	6341	STUD CAB 12/1-2/31	0.00	25.75
1111	471947	03/07/25	031730	ST. LOUIS TAXI DISP	1125550681107800	6341	STUD CAB 1/1-/15 20	0.00	65.75
TOTAL CHECK								0.00	181.50
1111	471948	03/07/25	15831	DANA LIBERTON	1122123025108000	6343	REIMBURSE TRAVEL TO	0.00	338.31
1111	471949	03/07/25	25012	DENISE FORD	1122123025108000	6343	REIMBURSE MILEAGE T	0.00	196.80
1111	471950	03/07/25	004290	BLICK ART MATERIALS	1111511050101800	6411	FRAMES, WHITE, 32 X	0.00	807.65
1111	471951	03/07/25	29137	DOUGLAS ROBERT BREN	1114211050101150	6391	SECURITY FOR BASKET	0.00	100.00
1111	471952	03/07/25	28488	FERGUSON ENTERPRISE	1125420890108900	6411	MISC. PLUMBING PART	0.00	4.06
1111	471952	03/07/25	28488	FERGUSON ENTERPRISE	1125420890108900	6411	MISC. PLUMBING PART	0.00	58.42
TOTAL CHECK								0.00	62.48
1111	471953	03/07/25	28449	FOLLETT CONTENT SOL	1122225060104040	6441	LIBRARY BOOK ORDER	0.00	469.20
1111	471955	03/07/25	21214	GARY BALDRIDGE	1114211050101150	6391	SECURITY FOR BASKET	0.00	200.00
1111	471956	03/07/25	28982	GREGORY PATRICK BUR	1125460445104450	6391	SECURITY-03/03/25 B	0.00	100.00
1111	471958	03/07/25	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	PURE BRIGHT BLEACH	0.00	298.95
1111	471958	03/07/25	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	VICTORIA BAY ROLL P	0.00	2,389.00
1111	471958	03/07/25	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	LITE'N FOAMY CRANBE	0.00	1,886.00
TOTAL CHECK								0.00	4,573.95
1111	471960	03/07/25	26350	JEREMY JOHNSON	1125460445104450	6391	SECURITY SCHEDULING	0.00	400.00
1111	471961	03/07/25	27865	KELLY MICHELLE SCHL	1122136000106210	6319	TUITION ASST-FALL24	0.00	225.00
1111	471963	03/07/25	20550	KIRKWOOD TRADING CO	1114915000104350	6411	GILDAN HEAVY COTTON	0.00	244.50

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1111	471965	03/07/25	16536	TUETH KEENEY COOPER	1123110681107620	6317	FEB25:LEGAL SERVICE	0.00	18,877.00
1111	471966	03/07/25	14641	MO DIVISION OF FIRE	1125420820108200	6332	DIST-BOILER INSPECT	0.00	1,360.00
1111	471967	03/07/25	16274	MO DIVISION OF FIRE	1125420820108200	6391	INSPECTIONS: ELEVAT	0.00	25.00
1111	471967	03/07/25	16274	MO DIVISION OF FIRE	1125420820108200	6391	INSPECTIONS: ELEVAT	0.00	25.00
1111	471967	03/07/25	16274	MO DIVISION OF FIRE	1125420820108200	6391	INSPECTIONS: ELEVAT	0.00	25.00
TOTAL CHECK								0.00	75.00
1111	471968	03/07/25	27722	NETWORK TECHNOLOGY	1123310802108020	6391	NTP CYBERSECURITY S	0.00	8,500.00
1111	471969	03/07/25	18729	OFFICE ESSENTIALS I	1125250813108130	6411	STAMP, 10 YEAR BEGI	0.00	145.00
1111	471969	03/07/25	18729	OFFICE ESSENTIALS I	1111116020104060	6411	HON "BETWEEN" TABLE	0.00	1,482.24
1111	471969	03/07/25	18729	OFFICE ESSENTIALS I	1111116020104060	6411	HON "BETWEEN" NESTI	0.00	1,246.86
1111	471969	03/07/25	18729	OFFICE ESSENTIALS I	1111116020104060	6411	DELIVERY & ASSEMBLY	0.00	375.00
TOTAL CHECK								0.00	3,249.10
1111	471972	03/07/25	18741	SAM'S CLUB	1111115000104080	6411	SNACKS FOR PROFESSI	0.00	28.77
1111	471972	03/07/25	18741	SAM'S CLUB	1111115020104080	6411	SNACKS FOR PROFESSI	0.00	28.21
1111	471972	03/07/25	18741	SAM'S CLUB	1111115060104080	6411	SNACKS FOR PROFESSI	0.00	22.68
1111	471972	03/07/25	18741	SAM'S CLUB	1111116000104080	6411	SNACKS FOR PROFESSI	0.00	23.23
1111	471972	03/07/25	18741	SAM'S CLUB	1111116020104080	6411	SNACKS FOR PROFESSI	0.00	28.76
1111	471972	03/07/25	18741	SAM'S CLUB	1111313000104080	6411	SNACKS FOR PROFESSI	0.00	29.87
1111	471972	03/07/25	18741	SAM'S CLUB	1111313025104080	6411	SNACKS FOR PROFESSI	0.00	32.64
1111	471972	03/07/25	18741	SAM'S CLUB	1124116000104050	6411	SNACKS AND FOOD SUP	0.00	157.87
1111	471972	03/07/25	18741	SAM'S CLUB	1111511050104080	6411	SNACKS FOR PROFESSI	0.00	81.42
1111	471972	03/07/25	18741	SAM'S CLUB	1121131050108250	6411	MEETING ITEMS, FOOD	0.00	6.86
1111	471972	03/07/25	18741	SAM'S CLUB	1121133000108250	6411	MEETING ITEMS, FOOD	0.00	6.84
1111	471972	03/07/25	18741	SAM'S CLUB	1121133025108250	6411	MEETING ITEMS, FOOD	0.00	6.84
1111	471972	03/07/25	18741	SAM'S CLUB	1121135000108250	6411	MEETING ITEMS, FOOD	0.00	6.84
1111	471972	03/07/25	18741	SAM'S CLUB	1121135020108250	6411	MEETING ITEMS, FOOD	0.00	6.84
1111	471972	03/07/25	18741	SAM'S CLUB	1121135060108250	6411	MEETING ITEMS, FOOD	0.00	6.84
1111	471972	03/07/25	18741	SAM'S CLUB	1121136000108250	6411	MEETING ITEMS, FOOD	0.00	6.84
1111	471972	03/07/25	18741	SAM'S CLUB	1121136020108250	6411	MEETING ITEMS, FOOD	0.00	6.84
TOTAL CHECK								0.00	488.19
1111	471973	03/07/25	23862	SARAH KLEVORN	1122123025108000	6343	REIMBURSE REGISTRAT	0.00	454.62
1111	471973	03/07/25	23862	SARAH KLEVORN	1122143025108060	6319	REIMBURSE REGISTRAT	0.00	92.70
1111	471973	03/07/25	23862	SARAH KLEVORN	1122143025108060	6343	REIMBURSE REGISTRAT	0.00	208.80
TOTAL CHECK								0.00	756.12
1111	471974	03/07/25	012170	SCHALLER HARDWOOD L	1111313000103087	6411	1" COMMON APPLE RED	0.00	570.00
1111	471974	03/07/25	012170	SCHALLER HARDWOOD L	1111313000103087	6411	DELIVERY	0.00	50.00
TOTAL CHECK								0.00	620.00
1111	471975	03/07/25	016170	SCHILLER & COMPANY	1123310802108020	6412	EPSON REPLACEMENT L	0.00	1,115.00
1111	471976	03/07/25	28173	SCHOOL SPECIALTY LL	1111313000103089	6411	SHARPIE TWIN TIP MA	0.00	17.88
1111	471976	03/07/25	28173	SCHOOL SPECIALTY LL	1111313000103089	6411	COLONIAL NEEDLE ASS	0.00	5.43
1111	471976	03/07/25	28173	SCHOOL SPECIALTY LL	1111313000103089	6411	SAX VERSATEMP PAINT	0.00	17.60
1111	471976	03/07/25	28173	SCHOOL SPECIALTY LL	1111313000103089	6411	SAX VERSATEMP PAINT	0.00	27.66

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1111	471976	03/07/25	28173	SCHOOL SPECIALTY LL	1111313000103089	6411	SAX VERSATEMP PAINT	0.00	16.36
1111	471976	03/07/25	28173	SCHOOL SPECIALTY LL	1111313000103089	6411	SAX VERSATEMP PAINT	0.00	27.66
1111	471976	03/07/25	28173	SCHOOL SPECIALTY LL	1111313000103089	6411	SAX VERSATEMP PAINT	0.00	27.66
1111	471976	03/07/25	28173	SCHOOL SPECIALTY LL	1111313000103089	6411	SAX VERSATEMP PAINT	0.00	31.44
1111	471976	03/07/25	28173	SCHOOL SPECIALTY LL	1111313000103089	6411	SCHOOL SMART MODEL	0.00	12.20
1111	471976	03/07/25	28173	SCHOOL SPECIALTY LL	1111313000103089	6411	SCHOOL SMART MODEL	0.00	12.90
1111	471976	03/07/25	28173	SCHOOL SPECIALTY LL	1111313000103089	6411	ARMATURE WIRE, 1/16	0.00	72.14
1111	471976	03/07/25	28173	SCHOOL SPECIALTY LL	1111313000103089	6411	CRAFT SCULPTURE WIR	0.00	25.46
1111	471976	03/07/25	28173	SCHOOL SPECIALTY LL	1111313000103089	6411	JUMBO CRAFT STICKS,	0.00	13.24
1111	471976	03/07/25	28173	SCHOOL SPECIALTY LL	1111313000103089	6411	CRAFT STICKS, NATUR	0.00	29.61
1111	471976	03/07/25	28173	SCHOOL SPECIALTY LL	1111313000103089	6411	SHARPIE MARKERS, UL	0.00	40.08
1111	471976	03/07/25	28173	SCHOOL SPECIALTY LL	1111313000103089	6411	SHARPIE MARKERS, FI	0.00	40.08
1111	471976	03/07/25	28173	SCHOOL SPECIALTY LL	1111313000103089	6411	MOD PODGE SEALER AN	0.00	7.92
1111	471976	03/07/25	28173	SCHOOL SPECIALTY LL	1111313000103089	6411	CONSTRUCTION PAPER,	0.00	14.88
1111	471976	03/07/25	28173	SCHOOL SPECIALTY LL	1111313000103089	6411	CONSTRUCTION PAPER,	0.00	15.16
1111	471976	03/07/25	28173	SCHOOL SPECIALTY LL	1111313000103089	6411	ALUMINUM CROCHET HO	0.00	12.28
1111	471976	03/07/25	28173	SCHOOL SPECIALTY LL	1111313000103089	6411	PRINTMAKERS BLOCK,	0.00	110.00
1111	471976	03/07/25	28173	SCHOOL SPECIALTY LL	1111313000103089	6411	CANVAS PANELS, 11X1	0.00	17.97
1111	471976	03/07/25	28173	SCHOOL SPECIALTY LL	1111313000103089	6411	HYGLOSS PONY BEADS,	0.00	5.92
1111	471976	03/07/25	28173	SCHOOL SPECIALTY LL	1111313000103089	6411	TRANSPARENT TAPE, P	0.00	15.92
1111	471976	03/07/25	28173	SCHOOL SPECIALTY LL	1111313000103089	6411	CRAYOLA MODEL MAGIC	0.00	166.36
1111	471976	03/07/25	28173	SCHOOL SPECIALTY LL	1111313000103089	6411	COTTON BALLS, MEDIU	0.00	81.36
1111	471976	03/07/25	28173	SCHOOL SPECIALTY LL	1111313000103089	6411	PLASTIC PENCIL SHAR	0.00	7.20
1111	471976	03/07/25	28173	SCHOOL SPECIALTY LL	1111313000103089	6411	SAX VERSATEMP PAINT	0.00	22.70
1111	471976	03/07/25	28173	SCHOOL SPECIALTY LL	1111313000103089	6411	SAX VERSATEMP PAINT	0.00	27.24
1111	471976	03/07/25	28173	SCHOOL SPECIALTY LL	1111313000103089	6411	SAX VERSATEMP PAINT	0.00	13.62
1111	471976	03/07/25	28173	SCHOOL SPECIALTY LL	1111313000103089	6411	CONSTRUCTION PAPER,	0.00	22.32
1111	471976	03/07/25	28173	SCHOOL SPECIALTY LL	1111313000103089	6411	CONSTRUCTION PAPER,	0.00	20.78
1111	471976	03/07/25	28173	SCHOOL SPECIALTY LL	1111313000103089	6411	DUAL TEMP MINI GLUE	0.00	114.65
1111	471976	03/07/25	28173	SCHOOL SPECIALTY LL	1111313000103089	6411	SAX GLOSS GLAZE, 1	0.00	11.56
1111	471976	03/07/25	28173	SCHOOL SPECIALTY LL	1111313000103089	6411	SAX GLOSS GLAZE, 1	0.00	11.56
1111	471976	03/07/25	28173	SCHOOL SPECIALTY LL	1111313000103089	6411	SAX GLOSS GLAZE, 1	0.00	11.56
1111	471976	03/07/25	28173	SCHOOL SPECIALTY LL	1111313000103089	6411	SAX GLOSS GLAZE, 1	0.00	11.56
1111	471976	03/07/25	28173	SCHOOL SPECIALTY LL	1111313000103089	6411	SAX GLOSS GLAZE, 1	0.00	11.56
1111	471976	03/07/25	28173	SCHOOL SPECIALTY LL	1111313000103089	6411	SAX GLOSS GLAZE, 1	0.00	11.56
1111	471976	03/07/25	28173	SCHOOL SPECIALTY LL	1111313000103089	6411	SAX GLOSS GLAZE, 1	0.00	11.56
1111	471976	03/07/25	28173	SCHOOL SPECIALTY LL	1111313000103089	6411	HEAVYWEIGHT ALUMINU	0.00	75.98
1111	471976	03/07/25	28173	SCHOOL SPECIALTY LL	1111313000103089	6411	WATERCOLOR PAINTS,	0.00	12.66
1111	471976	03/07/25	28173	SCHOOL SPECIALTY LL	1111313000103089	6411	LOOSE LEAF RINGS, 1	0.00	13.52
1111	471976	03/07/25	28173	SCHOOL SPECIALTY LL	1111313000103089	6411	DRAWING PAPER, 80LB	0.00	27.94
1111	471976	03/07/25	28173	SCHOOL SPECIALTY LL	1111313000103089	6411	PAINT BRUSH WATER P	0.00	48.55
1111	471976	03/07/25	28173	SCHOOL SPECIALTY LL	1111313000103089	6411	PORCELAIN MOSAIC TI	0.00	92.55
1111	471976	03/07/25	28173	SCHOOL SPECIALTY LL	1111313000103089	6411	WASHABLE TEMPERA PA	0.00	22.55
TOTAL CHECK								0.00	1,479.91
1111	471977	03/07/25	29017	SETH HARRELL	1124111050101800	6343	JUL-DEC24 MILEAGE R	0.00	366.29
1111	471978	03/07/25	28981	ST LOUIS AUTOMATIC	1125420890108900	6332	DOOR REPAIRS & SERV	0.00	1,060.00
1111	471979	03/07/25	27278	STEVEN OLSEN	1125460445104450	6391	SECURITY-03/03/25 B	0.00	100.00

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1111	471980	03/07/25	26916	SUPERIOR ELEVATOR I	1125420820108200	6391	ELEVATOR REINSPECTI	0.00	1,000.00
1111	471982	03/07/25	27952	THE LITERACY LINK L	1122126000107420	6319	17 SUPPORT DAYS AT	0.00	850.00
1111	471982	03/07/25	27952	THE LITERACY LINK L	1122125020107420	6319	16.5 DAYS TO SUPPOR	0.00	1,275.00
1111	471982	03/07/25	27952	THE LITERACY LINK L	1122126020107420	6319	16 DAYS TO SUPPORT	0.00	850.00
1111	471982	03/07/25	27952	THE LITERACY LINK L	1122125000107420	6319	18 DAYS TO SUPPORT	0.00	850.00
TOTAL CHECK								0.00	3,825.00
1111	471984	03/07/25	15210	UNITED ART AND EDUC	1111116020104060	6411	ARTKRAFT DUO-FINISH	0.00	123.80
1111	471984	03/07/25	15210	UNITED ART AND EDUC	1111116020104060	6411	ARTKRAFT DUO-FINISH	0.00	119.60
1111	471984	03/07/25	15210	UNITED ART AND EDUC	1111116020104060	6411	ARTKRAFT DUO-FINISH	0.00	127.00
1111	471984	03/07/25	15210	UNITED ART AND EDUC	1111116020104060	6411	ARTKRAFT DUO-FINISH	0.00	91.96
1111	471984	03/07/25	15210	UNITED ART AND EDUC	1111116020104060	6411	ARTKRAFT DUO-FINISH	0.00	94.80
1111	471984	03/07/25	15210	UNITED ART AND EDUC	1111116020104060	6411	BROWN KRAFT PAPER R	0.00	70.00
TOTAL CHECK								0.00	627.16
1111	471985	03/07/25	29180	WASTE MANAGEMENT OF	1125420681107570	6336	MONTHLY WASTE REMOV	0.00	4,902.00
1111	471986	03/07/25	28629	WEX BANK / EXXON MO	1125450820108200	6486	FEB-MAR25:DIST. FUE	0.00	2,619.59
1111	471987	03/07/25	28548	WOODRIVER ENERGY LL	1125421050107700	6482	KHS:6677811000	0.00	1,358.39
1111	471987	03/07/25	28548	WOODRIVER ENERGY LL	1125421050107700	6482	KHS:8693870000	0.00	4,498.16
1111	471987	03/07/25	28548	WOODRIVER ENERGY LL	1125423000107700	6482	NIPHER:5838280000	0.00	9,809.58
1111	471987	03/07/25	28548	WOODRIVER ENERGY LL	1125425020107700	6482	N.GLENDALE:32640800	0.00	4,357.67
1111	471987	03/07/25	28548	WOODRIVER ENERGY LL	1125423025107700	6482	N.MIDDLE:7556970000	0.00	15,723.71
1111	471987	03/07/25	28548	WOODRIVER ENERGY LL	1125425060107700	6482	ROBINSON:6657180000	0.00	5,201.30
1111	471987	03/07/25	28548	WOODRIVER ENERGY LL	1125426000107700	6482	TILLMAN:0463080000	0.00	22,032.19
1111	471987	03/07/25	28548	WOODRIVER ENERGY LL	1125420690107700	6482	FACILITIES:58114800	0.00	1,700.31
1111	471987	03/07/25	28548	WOODRIVER ENERGY LL	1125426020107700	6482	WESTCHESTR:45980800	0.00	6,131.33
1111	471987	03/07/25	28548	WOODRIVER ENERGY LL	1125420691107700	6482	HOUGH:5264080000	0.00	1,306.79
1111	471987	03/07/25	28548	WOODRIVER ENERGY LL	1112817500312810	6482	ECSE:4917311000	0.00	734.98
1111	471987	03/07/25	28548	WOODRIVER ENERGY LL	1125425000107700	6482	KEYSOR:2229870000	0.00	4,194.03
1111	471987	03/07/25	28548	WOODRIVER ENERGY LL	1125421050107700	6482	KHS:1480811000	0.00	48.57
1111	471987	03/07/25	28548	WOODRIVER ENERGY LL	1125421050107700	6482	KHS:1547870000	0.00	14,376.07
TOTAL CHECK								0.00	91,473.08
1111	471988	03/07/25	15558	YORK INTERNATIONAL	1125420890108901	6411	MISC. HVAC PARTS AS	0.00	478.80
1111	471988	03/07/25	15558	YORK INTERNATIONAL	1125420890108901	6411	MISC. HVAC PARTS AS	0.00	94.00
TOTAL CHECK								0.00	572.80
1111	471989	03/14/25	11231	AMERIPRISE FINANCIA	11	2031	DED:0218 AMERIPRISE	0.00	652.00
1111	471989	03/14/25	11231	AMERIPRISE FINANCIA	11	2031	DED:2718 AMERIPRISE	0.00	150.00
1111	471989	03/14/25	11231	AMERIPRISE FINANCIA	11	2031	DED:3718 AMERIPRISE	0.00	50.00
1111	471989	03/14/25	11231	AMERIPRISE FINANCIA	11	2031	DED:4718 AMERIPRISE	0.00	66.67
1111	471989	03/14/25	11231	AMERIPRISE FINANCIA	11	2031	DED:0318 AMERIPRISE	0.00	1,083.33
TOTAL CHECK								0.00	2,002.00
1111	471990	03/14/25	11201	AXA EQUITABLE	11	2028	DED:0215 AXA	0.00	1,415.00
1111	471990	03/14/25	11201	AXA EQUITABLE	11	2028	DED:2615 AXA ROTH	0.00	1,499.00
1111	471990	03/14/25	11201	AXA EQUITABLE	11	2028	DED:0315 AXA	0.00	560.00
TOTAL CHECK								0.00	3,474.00

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1111	471991	03/14/25	29186	BESSINE WALTERBACH	11	2048	DED:5162 GARNISHMEN	0.00	213.97
1111	471992	03/14/25	27852	BLITT AND GAINES P.	11	2048	DED:5160 GARNISHMEN	0.00	142.34
1111	471993	03/14/25	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	-57.66
1111	471993	03/14/25	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	-25.00
1111	471993	03/14/25	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	-13.48
1111	471993	03/14/25	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	364.58
1111	471993	03/14/25	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	434.00
1111	471993	03/14/25	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	101.50
1111	471993	03/14/25	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	69,823.62
1111	471993	03/14/25	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	95,051.76
1111	471993	03/14/25	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	169,735.77
TOTAL CHECK								0.00	335,415.09
1111	471994	03/14/25	28134	CBE GROUP INC	11	2048	DED:5146 GARNISHMEN	0.00	157.26
1111	471995	03/14/25	28611	FAIQ MIHLAR	11	2048	DED:5158 GARNISHMEN	0.00	246.56
1111	471996	03/14/25	16835	FAMILY SUPPORT PAYM	11	2048	DED:5103 CHILD SUPP	0.00	363.00
1111	471996	03/14/25	16835	FAMILY SUPPORT PAYM	11	2048	DED:5159 CHILD SUPP	0.00	377.00
1111	471996	03/14/25	16835	FAMILY SUPPORT PAYM	11	2048	DED:5144 CHILD SUPP	0.00	179.00
1111	471996	03/14/25	16835	FAMILY SUPPORT PAYM	11	2048	DED:5123 CHILD SUPP	0.00	179.50
1111	471996	03/14/25	16835	FAMILY SUPPORT PAYM	11	2048	DED:5121 CHILD SUPP	0.00	198.75
1111	471996	03/14/25	16835	FAMILY SUPPORT PAYM	11	2048	DED:5136 CHILD SUPP	0.00	560.00
TOTAL CHECK								0.00	1,857.25
1111	471997	03/14/25	11235	FIDELITY INVESTMENT	11	2028	DED:3616 ROTH FDLTY	0.00	590.00
1111	471997	03/14/25	11235	FIDELITY INVESTMENT	11	2029	DED:3716 FIDELITY	0.00	200.00
1111	471997	03/14/25	11235	FIDELITY INVESTMENT	11	2029	DED:2716 FIDELITY	0.00	350.00
1111	471997	03/14/25	11235	FIDELITY INVESTMENT	11	2029	DED:4716 FIDELITY	0.00	133.34
1111	471997	03/14/25	11235	FIDELITY INVESTMENT	11	2029	DED:0216 FIDELITY	0.00	9,599.00
1111	471997	03/14/25	11235	FIDELITY INVESTMENT	11	2029	DED:0316 FIDELITY	0.00	2,957.25
1111	471997	03/14/25	11235	FIDELITY INVESTMENT	11	2028	DED:2616 ROTH FDLTY	0.00	3,532.33
TOTAL CHECK								0.00	17,361.92
1111	471998	03/14/25	29187	FLORIDA STATE DISBU	11	2048	DED:5161 CHILD SUPP	0.00	268.67
1111	471999	03/14/25	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0308 DEP CARE	0.00	291.66
1111	471999	03/14/25	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0424 FLEX MED	0.00	391.64
1111	471999	03/14/25	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0208 DEP CARE	0.00	3,470.77
1111	471999	03/14/25	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0224 FLEX MED	0.00	6,094.15
1111	471999	03/14/25	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0324 FLEX MED	0.00	1,182.93
TOTAL CHECK								0.00	11,431.15
1111	472000	03/14/25	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	59,642.00
1111	472000	03/14/25	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	123.00
1111	472000	03/14/25	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	-10.00
TOTAL CHECK								0.00	59,755.00
1111	472001	03/14/25	17277	MOST- MO 529 COLLEG	11	2025	DED:0293 MOST PROG	0.00	180.00
1111	472001	03/14/25	17277	MOST- MO 529 COLLEG	11	2025	DED:0393 MOST PROG	0.00	770.00

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TOTAL CHECK								0.00	950.00
1111	472002	03/14/25	26455	OPTUM BANK INC.	11	2034	DED:4505 HDHP -EE	0.00	672.21
1111	472002	03/14/25	26455	OPTUM BANK INC.	11	2034	DED:3504 HDHP - ER	0.00	2,550.00
1111	472002	03/14/25	26455	OPTUM BANK INC.	11	2034	DED:2504 HDHP-ER	0.00	6,250.00
1111	472002	03/14/25	26455	OPTUM BANK INC.	11	2034	DED:2505 HDHP -EE	0.00	7,801.03
1111	472002	03/14/25	26455	OPTUM BANK INC.	11	2034	DED:3505 HDHP -EE	0.00	3,193.09
1111	472002	03/14/25	26455	OPTUM BANK INC.	11	2034	DED:4504 HDHP -ER	0.00	666.70
TOTAL CHECK								0.00	21,133.03
1111	472003	03/14/25	16449	STATE DISBURSEMENT	11	2048	DED:5102 CHILD SUPP	0.00	126.00
1111	472004	03/14/25	11222	VALIC	11	2044	DED:0231 VALIC	0.00	125.00
1111	472004	03/14/25	11222	VALIC	11	2044	DED:2731 VALIC	0.00	50.00
1111	472004	03/14/25	11222	VALIC	11	2044	DED:0331 VALIC	0.00	10.00
1111	472004	03/14/25	11222	VALIC	11	2044	DED:0232 VALIC 457	0.00	1,179.00
TOTAL CHECK								0.00	1,364.00
1111	472006	03/15/25	28803	ALEXIS ESKELSEN	1122131050106210	6319	TUITION ASST-FALL24	0.00	800.00
1111	472007	03/15/25	014310	AMEREN MISSOURI	1125425020107700	6481	N.GLENDALE ELECTRIC	0.00	6,548.27
1111	472008	03/15/25	25082	AMERICAN RED CROSS	1121135000108250	6391	CERT FEE-BASIC LIFE	0.00	182.00
1111	472008	03/15/25	25082	AMERICAN RED CROSS	1121135020108250	6391	CERT FEE-BASIC LIFE	0.00	34.00
1111	472008	03/15/25	25082	AMERICAN RED CROSS	1121135020108250	6391	CERT FEE-FIRST AID/	0.00	148.00
1111	472008	03/15/25	25082	AMERICAN RED CROSS	1121135060108250	6391	CERT FEE-FIRST AID/	0.00	182.00
1111	472008	03/15/25	25082	AMERICAN RED CROSS	1121136000108250	6391	CERT FEE-FIRST AID/	0.00	182.00
1111	472008	03/15/25	25082	AMERICAN RED CROSS	1121136020108250	6391	CERT FEE-FIRST AID/	0.00	88.00
1111	472008	03/15/25	25082	AMERICAN RED CROSS	1121131050108250	6391	CERT FEE-FIRST AID/	0.00	182.00
1111	472008	03/15/25	25082	AMERICAN RED CROSS	1121133000108250	6391	CERT FEE-FIRST AID/	0.00	182.00
1111	472008	03/15/25	25082	AMERICAN RED CROSS	1121133025108250	6391	CERT FEE-FIRST AID/	0.00	182.00
1111	472008	03/15/25	25082	AMERICAN RED CROSS	1121136020108250	6391	CERT FEE-FIRST AID/	0.00	94.00
TOTAL CHECK								0.00	1,456.00
1111	472009	03/15/25	27513	ANDREW MELTON	1114211050101150	6391	SECURITY FOR BASKET	0.00	175.00
1111	472011	03/15/25	25185	ANTHONY STEMMLER	1125460445104450	6391	SECURITY-03/10/25 B	0.00	100.00
1111	472012	03/15/25	26313	ASSIGNORS PLUS LLC	1114211050101150	6391	ASSIGNOR FEES FOR G	0.00	-461.00
1111	472012	03/15/25	26313	ASSIGNORS PLUS LLC	1114211050101150	6391	ASSIGNOR FEES FOR G	0.00	461.00
TOTAL CHECK								0.00	0.00
1111	472013	03/15/25	28668	AUSTIN LANE	1122131050106210	6319	TUITION ASST-FALL24	0.00	800.00
1111	472014	03/15/25	17099	CHARTWELLS INC	1111511050101817	6411	02500787:COOKIES:ST	0.00	15.13
1111	472014	03/15/25	17099	CHARTWELLS INC	1123110819108190	6411	02502079:BOARD MEET	0.00	271.00
1111	472014	03/15/25	17099	CHARTWELLS INC	1123290681108260	6411	02501879:RP MEETING	0.00	441.20
1111	472014	03/15/25	17099	CHARTWELLS INC	1111115000104080	6411	02501935:WELLNESS D	0.00	33.00
1111	472014	03/15/25	17099	CHARTWELLS INC	1111115020104080	6411	02501935:WELLNESS D	0.00	33.00
1111	472014	03/15/25	17099	CHARTWELLS INC	1111115060104080	6411	02501935:WELLNESS D	0.00	26.00
1111	472014	03/15/25	17099	CHARTWELLS INC	1111116000104080	6411	02501935:WELLNESS D	0.00	27.00
1111	472014	03/15/25	17099	CHARTWELLS INC	1111116020104080	6411	02501935:WELLNESS D	0.00	33.00

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1111	472014	03/15/25	17099	CHARTWELLS INC	1111313000104080	6411	02501935:WELLNESS D	0.00	35.00
1111	472014	03/15/25	17099	CHARTWELLS INC	1111313025104080	6411	02501935:WELLNESS D	0.00	38.00
1111	472014	03/15/25	17099	CHARTWELLS INC	1111511050104080	6411	02501935:WELLNESS D	0.00	97.00
TOTAL CHECK								0.00	1,049.33
1111	472015	03/15/25	002860	CITY OF KIRKWOOD	1125421050107700	6335	KHS WATER	0.00	55.03
1111	472015	03/15/25	002860	CITY OF KIRKWOOD	1125426000107700	6481	TILLMAN ELECTRIC	0.00	9,966.91
1111	472015	03/15/25	002860	CITY OF KIRKWOOD	1125426000107700	6335	TILLMAN WATER	0.00	271.23
1111	472015	03/15/25	002860	CITY OF KIRKWOOD	1125425000107700	6481	KEYSOR ELECTRIC	0.00	12,783.09
1111	472015	03/15/25	002860	CITY OF KIRKWOOD	1125425000107700	6335	KEYSOR WATER	0.00	452.40
1111	472015	03/15/25	002860	CITY OF KIRKWOOD	1125421050107700	6481	KHS ELECTRIC	0.00	30,302.52
1111	472015	03/15/25	002860	CITY OF KIRKWOOD	1125421050107700	6335	KHS WATER	0.00	836.13
1111	472015	03/15/25	002860	CITY OF KIRKWOOD	1125421050107700	6481	KHS ELECTRIC	0.00	4,405.32
1111	472015	03/15/25	002860	CITY OF KIRKWOOD	1125421050107700	6481	KHS ELECTRIC	0.00	79.99
1111	472015	03/15/25	002860	CITY OF KIRKWOOD	1125421050107700	6335	KHS WATER	0.00	3,554.95
1111	472015	03/15/25	002860	CITY OF KIRKWOOD	1125421050107700	6481	KHS ELECTRIC	0.00	243.95
1111	472015	03/15/25	002860	CITY OF KIRKWOOD	1125421050107700	6335	KHS WATER	0.00	88.04
1111	472015	03/15/25	002860	CITY OF KIRKWOOD	1125421050107700	6481	KHS ELECTRIC	0.00	28,726.73
1111	472015	03/15/25	002860	CITY OF KIRKWOOD	1125421050107700	6335	KHS WATER	0.00	244.50
TOTAL CHECK								0.00	92,010.79
1111	472016	03/15/25	25032	COREY NESSLAGE	1124111050101800	6343	JUL-DEC24 MILEAGE R	0.00	933.78
1111	472017	03/15/25	24620	DANIEL MCCUNE	1114211050101150	6391	SECURITY FOR BASKET	0.00	125.00
1111	472019	03/15/25	23083	DUTCH HOLLOW JANITO	1125740818108180	6411	COPY PAPER - 8.5 X	0.00	333.30
1111	472019	03/15/25	23083	DUTCH HOLLOW JANITO	1125740818108180	6411	COPY PAPER - 8.5 X	0.00	333.30
1111	472019	03/15/25	23083	DUTCH HOLLOW JANITO	1125740818108180	6411	COPY PAPER - 8.5 X	0.00	1,333.20
1111	472019	03/15/25	23083	DUTCH HOLLOW JANITO	1125740818108180	6411	COPY PAPER - 8.5 X	0.00	333.30
1111	472019	03/15/25	23083	DUTCH HOLLOW JANITO	1125740818108180	6411	COPY PAPER - 8.5 X	0.00	333.30
1111	472019	03/15/25	23083	DUTCH HOLLOW JANITO	1125740818108180	6411	COPY PAPER - 8.5 X	0.00	1,333.20
TOTAL CHECK								0.00	3,999.60
1111	472020	03/15/25	14995	EUREKA HIGH SCHOOL	1114211050101150	6391	ENTRY FEE FOR THE E	0.00	300.00
1111	472021	03/15/25	14995	EUREKA HIGH SCHOOL	1114211050101150	6391	ENTRY FEE FOR BOYS	0.00	494.00
1111	472022	03/15/25	26822	FORREST KING	1111313025103065	6391	MAINTENCE FOR PE EQ	0.00	50.00
1111	472023	03/15/25	23256	FORT ZUMWALT SOUTH	1114211050101150	6391	ENTRY FEE FOR BULLD	0.00	375.00
1111	472024	03/15/25	21214	GARY BALDRIDGE	1114211050101150	6391	SECURITY FOR BASKET	0.00	200.00
1111	472027	03/15/25	28982	GREGORY PATRICK BUR	1125460445104450	6391	SECURITY-03/10/2 BO	0.00	100.00
1111	472028	03/15/25	21379	HILLSBORO R3	1114211050101150	6391	SHARE OF EXPENSES F	0.00	314.67
1111	472029	03/15/25	17955	JENNIFER MANUELL	1122136000106210	6319	TUITION ASST-FALL24	0.00	420.00
1111	472030	03/15/25	28227	JESSICA COLLINS	1122136020106210	6319	TUITION ASST-FALL24	0.00	400.00
1111	472031	03/15/25	24473	JOSEPH VESELSKY	1114211050101150	6391	SECURITY FOR BASKET	0.00	175.00

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1111	472032	03/15/25	28854	JOY DENISE RISNER	1122135020108300	6391	ESTIMATED-ADMIN MEN	0.00	500.00
1111	472034	03/15/25	006780	LAFAYETTE HIGH SCHO	1114211050101150	6391	ENTRY FEE FOR JV RY	0.00	400.00
1111	472035	03/15/25	29214	LAWN CARE EQUIP/TIM	1125420822108220	6411	BLOWER -CUSTODIAL E	0.00	520.00
1111	472035	03/15/25	29214	LAWN CARE EQUIP/TIM	1125430820108200	6411	TRIMMER: GROUNDS EQ	0.00	640.00
TOTAL CHECK								0.00	1,160.00
1111	472036	03/15/25	20367	LEAH LUCIANO	1122133025106210	6319	TUITION ASST-FALL24	0.00	840.00
1111	472037	03/15/25	29193	MEGAN HOOD	1122135000106210	6319	TUITION ASST-FALL24	0.00	225.00
1111	472038	03/15/25	15278	MEHLVILLE SCHOOL DI	1114211050101150	6391	ENTRY FEE FOR MEHLV	0.00	325.00
1111	472039	03/15/25	001061	MICDS	1114211050101150	6391	SHARE OF EXPENSES F	0.00	375.75
1111	472040	03/15/25	28693	MICHAEL JOSEPH JENN	1114211050101150	6391	SECURITY FOR BASKET	0.00	125.00
1111	472041	03/15/25	019500	MISSOURI DECA DISTR	1111511050101811	6391	REGISTRATION FEES	0.00	1,710.00
1111	472043	03/15/25	18729	OFFICE ESSENTIALS I	1111511050104800	6411	CHAIRS OLSON STACKE	0.00	5,949.45
1111	472043	03/15/25	18729	OFFICE ESSENTIALS I	1111511050104800	6411	BASE BETWEEN SEATED	0.00	4,536.00
1111	472043	03/15/25	18729	OFFICE ESSENTIALS I	1111511050104800	6411	ROUND TOP 36"	0.00	2,655.90
1111	472043	03/15/25	18729	OFFICE ESSENTIALS I	1111511050104800	6411	SQUARE TOP 36"	0.00	1,634.40
1111	472043	03/15/25	18729	OFFICE ESSENTIALS I	1111511050104800	6411	LEGS & BASES	0.00	1,614.60
1111	472043	03/15/25	18729	OFFICE ESSENTIALS I	1111511050104800	6411	TABLE RECTANGLE TOP	0.00	891.00
1111	472043	03/15/25	18729	OFFICE ESSENTIALS I	1111511050104800	6411	CAFE BOOTH	0.00	12,975.60
1111	472043	03/15/25	18729	OFFICE ESSENTIALS I	1111511050104800	6411	WEDGE LINEAR	0.00	13,346.40
1111	472043	03/15/25	18729	OFFICE ESSENTIALS I	1111511050104800	6411	CORNER LINEAR	0.00	12,117.04
1111	472043	03/15/25	18729	OFFICE ESSENTIALS I	1111511050104800	6411	LOVESEAT LINEAR	0.00	21,892.64
1111	472043	03/15/25	18729	OFFICE ESSENTIALS I	1111511050104800	6411	DELIVERY AND INSTAL	0.00	2,750.00
TOTAL CHECK								0.00	80,363.03
1111	472044	03/15/25	27940	PSB OFFICIATING SER	1114211050101150	6391	OFFICIALS FOR BASKE	0.00	32.50
1111	472045	03/15/25	28472	QUADIENT LEASING US	1125250813108130	6334	LEASE OF MAIL MACHI	0.00	379.26
1111	472046	03/15/25	25910	REINEKE DECORATING	1125420890108900	6411	MISC. PAINT & PAINT	0.00	34.68
1111	472047	03/15/25	002868	ROCKWOOD SUMMIT HIG	1114211050101150	6391	ENTRY FEE FOR SUMMI	0.00	300.00
1111	472048	03/15/25	28173	SCHOOL SPECIALTY LL	1111115020104030	6411	SCHOOL SMART TAKE H	0.00	147.21
1111	472049	03/15/25	12353	SECKMAN HIGH SCHOOL	1114211050101150	6391	ENTRY FEE FOR SUBUR	0.00	300.00
1111	472050	03/15/25	012520	MIDLAND PAPER	1125740818108180	6411	PAPER - 8.5 X 11 67	0.00	844.50
1111	472050	03/15/25	012520	MIDLAND PAPER	1125740818108180	6411	CHIP BOARD - 8.5 X	0.00	486.75
TOTAL CHECK								0.00	1,331.25
1111	472051	03/15/25	28483	SHINING STAR LLC	1125420720107200	6331	CLEANING SERVICES F	0.00	1,800.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	472052	03/15/25	14283	SPECIAL SCHOOL DIST	1119416020108820	6311	FY25:1ST SEM:HOMEBO	0.00	66.56
1111	472052	03/15/25	14283	SPECIAL SCHOOL DIST	1119411050108820	6311	FY25:1ST SEM:HOMEBO	0.00	2,043.64
TOTAL CHECK								0.00	2,110.20
1111	472053	03/15/25	013070	MISSOURI AMERICAN W	1112817500312810	6335	ECSE FIRE SERVICE	0.00	47.20
1111	472053	03/15/25	013070	MISSOURI AMERICAN W	1125425020107700	6335	N.GLENDALE FIRE SER	0.00	77.00
1111	472053	03/15/25	013070	MISSOURI AMERICAN W	1125420691107700	6335	HOUGH WATER	0.00	62.30
1111	472053	03/15/25	013070	MISSOURI AMERICAN W	1125425020107700	6335	N.GLENDALE WATER	0.00	51.11
TOTAL CHECK								0.00	237.61
1111	472054	03/15/25	28374	STEPHANIE LOESCH	1112115000104100	6391	GIFTED SCREENING 24	0.00	152.00
1111	472054	03/15/25	28374	STEPHANIE LOESCH	1112115020104100	6391	GIFTED SCREENING 24	0.00	152.00
1111	472054	03/15/25	28374	STEPHANIE LOESCH	1112115060104100	6391	GIFTED SCREENING 24	0.00	152.00
1111	472054	03/15/25	28374	STEPHANIE LOESCH	1112116000104100	6391	GIFTED SCREENING 24	0.00	152.00
1111	472054	03/15/25	28374	STEPHANIE LOESCH	1112116020104100	6391	GIFTED SCREENING 24	0.00	152.00
TOTAL CHECK								0.00	760.00
1111	472055	03/15/25	13992	STEPHEN GUYER	1114211050101150	6391	SECURITY FOR BASKET	0.00	200.00
1111	472056	03/15/25	27289	TIMECLOCK PLUS /DAT	1123310816108160	6412	OVERAGE LICENSES ,	0.00	5.62
1111	472056	03/15/25	27289	TIMECLOCK PLUS /DAT	1123310816108160	6412	OVERAGE LICENSES, A	0.00	22.48
1111	472056	03/15/25	27289	TIMECLOCK PLUS /DAT	1123310816108160	6412	ANNUAL LICENSE RENE	0.00	15,471.50
TOTAL CHECK								0.00	15,499.60
1111	472058	03/15/25	29094	TRAILBLAZERS SUPPOR	1114211050101150	6391	CROWD CONTROL, TICK	0.00	733.50
1111	472058	03/15/25	29094	TRAILBLAZERS SUPPOR	1114211050101150	6391	CROWD CONTROL, TICK	0.00	595.50
TOTAL CHECK								0.00	1,329.00
1111	472060	03/15/25	014820	WEBSTER GROVES HIGH	1114211050101150	6391	ENTRY FEE FOR WEBST	0.00	375.00
1111	472061	03/31/25	11231	AMERIPRISE FINANCIA	11	2031	DED:3718 AMERIPRISE	0.00	50.00
1111	472061	03/31/25	11231	AMERIPRISE FINANCIA	11	2031	DED:4718 AMERIPRISE	0.00	66.67
1111	472061	03/31/25	11231	AMERIPRISE FINANCIA	11	2031	DED:2718 AMERIPRISE	0.00	150.00
1111	472061	03/31/25	11231	AMERIPRISE FINANCIA	11	2031	DED:0218 AMERIPRISE	0.00	652.00
1111	472061	03/31/25	11231	AMERIPRISE FINANCIA	11	2031	DED:0318 AMERIPRISE	0.00	1,083.33
TOTAL CHECK								0.00	2,002.00
1111	472062	03/31/25	11201	AXA EQUITABLE	11	2028	DED:0215 AXA	0.00	1,415.00
1111	472062	03/31/25	11201	AXA EQUITABLE	11	2028	DED:0315 AXA	0.00	560.00
1111	472062	03/31/25	11201	AXA EQUITABLE	11	2028	DED:2615 AXA ROTH	0.00	1,599.00
1111	472062	03/31/25	11201	AXA EQUITABLE	11	2028	DED:0415 AXA	0.00	40.00
TOTAL CHECK								0.00	3,614.00
1111	472063	03/31/25	29186	BESSINE WALTERBACH	11	2048	DED:5162 GARNISHMEN	0.00	213.97
1111	472064	03/31/25	27852	BLITT AND GAINES P.	11	2048	DED:5160 GARNISHMEN	0.00	142.34
1111	472065	03/31/25	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	-423.09
1111	472065	03/31/25	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	-74.44
1111	472065	03/31/25	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	175,084.95
1111	472065	03/31/25	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	71,430.42
1111	472065	03/31/25	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	98,907.58

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1111	472065	03/31/25	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	-81.20
1111	472065	03/31/25	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	-50.26
1111	472065	03/31/25	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	-19.00
1111	472065	03/31/25	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	-11.76
TOTAL CHECK								0.00	344,763.20
1111	472066	03/31/25	28134	CBE GROUP INC	11	2048	DED:5146 GARNISHMEN	0.00	157.26
1111	472067	03/31/25	28611	FAIQ MIHLAR	11	2048	DED:5158 GARNISHMEN	0.00	246.56
1111	472068	03/31/25	16835	FAMILY SUPPORT PAYM	11	2048	DED:5121 CHILD SUPP	0.00	198.75
1111	472068	03/31/25	16835	FAMILY SUPPORT PAYM	11	2048	DED:5103 CHILD SUPP	0.00	363.00
1111	472068	03/31/25	16835	FAMILY SUPPORT PAYM	11	2048	DED:5159 CHILD SUPP	0.00	377.00
1111	472068	03/31/25	16835	FAMILY SUPPORT PAYM	11	2048	DED:5144 CHILD SUPP	0.00	179.00
1111	472068	03/31/25	16835	FAMILY SUPPORT PAYM	11	2048	DED:5123 CHILD SUPP	0.00	179.50
1111	472068	03/31/25	16835	FAMILY SUPPORT PAYM	11	2048	DED:5136 CHILD SUPP	0.00	560.00
TOTAL CHECK								0.00	1,857.25
1111	472069	03/31/25	11235	FIDELITY INVESTMENT	11	2028	DED:3616 ROTH FDLTY	0.00	590.00
1111	472069	03/31/25	11235	FIDELITY INVESTMENT	11	2029	DED:0316 FIDELITY	0.00	2,957.25
1111	472069	03/31/25	11235	FIDELITY INVESTMENT	11	2028	DED:2616 ROTH FDLTY	0.00	3,532.33
1111	472069	03/31/25	11235	FIDELITY INVESTMENT	11	2029	DED:4716 FIDELITY	0.00	133.34
1111	472069	03/31/25	11235	FIDELITY INVESTMENT	11	2029	DED:2716 FIDELITY	0.00	350.00
1111	472069	03/31/25	11235	FIDELITY INVESTMENT	11	2029	DED:3716 FIDELITY	0.00	200.00
1111	472069	03/31/25	11235	FIDELITY INVESTMENT	11	2029	DED:0216 FIDELITY	0.00	9,599.00
TOTAL CHECK								0.00	17,361.92
1111	472070	03/31/25	29187	FLORIDA STATE DISBU	11	2048	DED:5161 CHILD SUPP	0.00	268.67
1111	472071	03/31/25	11225	GREGORY F.X. DALY/C	11	2012	DED:*TCI CITY TAX	0.00	1,563.75
1111	472071	03/31/25	11225	GREGORY F.X. DALY/C	11	2012	DED:*TCI CITY TAX	0.00	1,563.93
TOTAL CHECK								0.00	3,127.68
1111	472072	03/31/25	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0208 DEP CARE	0.00	3,470.77
1111	472072	03/31/25	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0324 FLEX MED	0.00	1,168.85
1111	472072	03/31/25	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0308 DEP CARE	0.00	291.66
1111	472072	03/31/25	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0424 FLEX MED	0.00	391.64
1111	472072	03/31/25	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0224 FLEX MED	0.00	6,094.15
TOTAL CHECK								0.00	11,417.07
1111	472073	03/31/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:2008 VISION CH	0.00	379.50
1111	472073	03/31/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:1039 VISION	0.00	358.02
1111	472073	03/31/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:3009 VISION FAM	0.00	198.88
1111	472073	03/31/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:3008 VISION CH	0.00	154.00
1111	472073	03/31/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:1017 VISION	0.00	168.48
1111	472073	03/31/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:2007 VISION SP	0.00	102.20
1111	472073	03/31/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:4008 VISION CH	0.00	51.31
1111	472073	03/31/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:4007 VISION SP	0.00	27.24
1111	472073	03/31/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:4009 VISION FAM	0.00	36.15
1111	472073	03/31/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:3007 VISION SP	0.00	71.54
1111	472073	03/31/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:1035 VISION	0.00	694.98
1111	472073	03/31/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:2009 VISION FAM	0.00	442.96

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1111	472073	03/31/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:4007 VISION SP	0.00	27.24
1111	472073	03/31/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:4009 VISION FAM	0.00	36.15
1111	472073	03/31/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:4008 VISION CH	0.00	51.31
1111	472073	03/31/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:3007 VISION SP	0.00	71.54
1111	472073	03/31/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:2007 VISION SP	0.00	102.20
1111	472073	03/31/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:3008 VISION CH	0.00	154.00
1111	472073	03/31/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:1017 VISION	0.00	168.48
1111	472073	03/31/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:3009 VISION FAM	0.00	198.88
1111	472073	03/31/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:1039 VISION	0.00	358.02
1111	472073	03/31/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:2008 VISION CH	0.00	379.50
1111	472073	03/31/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:2009 VISION FAM	0.00	442.96
1111	472073	03/31/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:1035 VISION	0.00	694.98
TOTAL CHECK								0.00	5,370.52
1111	472074	03/31/25	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0221 CRIT ILL	0.00	760.40
1111	472074	03/31/25	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0321 CRIT ILL	0.00	457.93
1111	472074	03/31/25	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0421 CRIT ILL	0.00	84.83
1111	472074	03/31/25	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0321 CRIT ILL	0.00	457.93
1111	472074	03/31/25	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0221 CRIT ILL	0.00	760.40
1111	472074	03/31/25	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0421 CRIT ILL	0.00	84.83
TOTAL CHECK								0.00	2,606.32
1111	472075	03/31/25	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0422 ACCIDENT	0.00	93.67
1111	472075	03/31/25	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0322 ACCIDENT	0.00	441.10
1111	472075	03/31/25	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0222 ACCIDENT	0.00	686.25
1111	472075	03/31/25	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0422 ACCIDENT	0.00	93.67
1111	472075	03/31/25	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0322 ACCIDENT	0.00	428.12
1111	472075	03/31/25	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0222 ACCIDENT	0.00	686.25
TOTAL CHECK								0.00	2,429.06
1111	472076	03/31/25	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0223 HOSPITAL	0.00	755.35
1111	472076	03/31/25	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0323 HOSPITAL	0.00	418.11
1111	472076	03/31/25	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0423 HOSPITAL	0.00	216.63
1111	472076	03/31/25	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0323 HOSPITAL	0.00	418.11
1111	472076	03/31/25	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0223 HOSPITAL	0.00	755.35
1111	472076	03/31/25	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0423 HOSPITAL	0.00	216.63
TOTAL CHECK								0.00	2,780.18
1111	472077	03/31/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:4006 DENTAL FAM	0.00	364.95
1111	472077	03/31/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:3004 DENTAL SP	0.00	386.70
1111	472077	03/31/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:4004 DENTAL SP	0.00	103.10
1111	472077	03/31/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:4005 DENTAL CH	0.00	506.72
1111	472077	03/31/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:2004 DENTAL SP	0.00	464.04
1111	472077	03/31/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:1016 DENTAL	0.00	1,515.63
1111	472077	03/31/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:3006 DENTAL FAM	0.00	1,368.75
1111	472077	03/31/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:2006 DENTAL FAM	0.00	3,285.00
1111	472077	03/31/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:3005 DENTAL CH	0.00	1,710.36
1111	472077	03/31/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:1031 DENTAL	0.00	2,992.50
1111	472077	03/31/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:3004 DENTAL SP	0.00	386.70
1111	472077	03/31/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:4006 DENTAL FAM	0.00	364.95
1111	472077	03/31/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:4004 DENTAL SP	0.00	103.10
1111	472077	03/31/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:2004 DENTAL SP	0.00	464.04

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1111	472077	03/31/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:4005 DENTAL CH	0.00	506.72
1111	472077	03/31/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:2005 DENTAL CH	0.00	3,990.84
1111	472077	03/31/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:1027 DENTAL	0.00	5,705.70
1111	472077	03/31/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:3005 DENTAL CH	0.00	1,710.36
1111	472077	03/31/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:1016 DENTAL	0.00	1,515.63
1111	472077	03/31/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:3006 DENTAL FAM	0.00	1,368.75
1111	472077	03/31/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:2006 DENTAL FAM	0.00	3,285.00
1111	472077	03/31/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:2005 DENTAL CH	0.00	3,990.84
1111	472077	03/31/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:1027 DENTAL	0.00	5,705.70
1111	472077	03/31/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:1031 DENTAL	0.00	2,952.60
TOTAL CHECK								0.00	44,748.68
1111	472078	03/31/25	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0202 KSD FOUNDA	0.00	97.03
1111	472078	03/31/25	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0302 KSD FOUNDA	0.00	139.42
1111	472078	03/31/25	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0402 KSD FOUNDA	0.00	0.56
1111	472078	03/31/25	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0202 KSD FOUNDA	0.00	97.03
1111	472078	03/31/25	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0302 KSD FOUNDA	0.00	139.42
1111	472078	03/31/25	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0402 KSD FOUNDA	0.00	0.56
TOTAL CHECK								0.00	474.02
1111	472079	03/31/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3001 KSF SPOUSE	0.00	3,093.88
1111	472079	03/31/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4003 KSF FAMILY	0.00	2,892.92
1111	472079	03/31/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2001 KSF SPOUSE	0.00	3,867.35
1111	472079	03/31/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4502 HDHP CHILD	0.00	1,793.16
1111	472079	03/31/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4500 HDHP BOARD	0.00	2,088.00
1111	472079	03/31/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4503 HDHP -FAM	0.00	891.71
1111	472079	03/31/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3501 HDHP-SPOUS	0.00	963.00
1111	472079	03/31/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4001 KSF SPOUSE	0.00	1,031.30
1111	472079	03/31/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2501 HDHP MED	0.00	481.50
1111	472079	03/31/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2501 HDHP MED	0.00	481.50
1111	472079	03/31/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3500 HDHP BOARD	0.00	5,742.00
1111	472079	03/31/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3003 KSF FAMILY	0.00	4,339.36
1111	472079	03/31/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3502 HDHP CHILD	0.00	6,276.06
1111	472079	03/31/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4002 KSF CHILD	0.00	3,905.76
1111	472079	03/31/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2003 KSF FAMILY	0.00	11,933.24
1111	472079	03/31/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2503 HDHP FAMLY	0.00	12,706.82
1111	472079	03/31/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3002 KSF CHILD	0.00	13,914.27
1111	472079	03/31/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2502 HDHP CHILD	0.00	14,345.28
1111	472079	03/31/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2500 HDHP-MED	0.00	19,053.00
1111	472079	03/31/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1015 KSFMEDSUPP	0.00	30,869.85
1111	472079	03/31/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2002 KSF CHILD	0.00	44,672.13
1111	472079	03/31/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1023 KSFMEDICAL	0.00	60,195.85
1111	472079	03/31/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1019 KSFMEDICAL	0.00	100,607.05
1111	472079	03/31/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3503 HDHP FAMIL	0.00	8,694.14
1111	472079	03/31/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3503 HDHP FAMIL	0.00	8,694.14
1111	472079	03/31/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1019 KSFMEDICAL	0.00	100,607.05
1111	472079	03/31/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2003 KSF FAMILY	0.00	11,933.24
1111	472079	03/31/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2503 HDHP FAMLY	0.00	12,706.82
1111	472079	03/31/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3002 KSF CHILD	0.00	13,914.27
1111	472079	03/31/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2502 HDHP CHILD	0.00	14,345.28
1111	472079	03/31/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2500 HDHP-MED	0.00	19,053.00
1111	472079	03/31/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1015 KSFMEDSUPP	0.00	30,869.85

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1111	472079	03/31/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2002 KSF CHILD	0.00	44,672.13
1111	472079	03/31/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1023 KSFMEDICAL	0.00	59,353.95
1111	472079	03/31/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3500 HDHP BOARD	0.00	5,742.00
1111	472079	03/31/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3003 KSF FAMILY	0.00	4,339.36
1111	472079	03/31/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3502 HDHP CHILD	0.00	6,276.06
1111	472079	03/31/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3001 KSF SPOUSE	0.00	3,093.88
1111	472079	03/31/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2001 KSF SPOUSE	0.00	3,867.35
1111	472079	03/31/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4002 KSF CHILD	0.00	3,905.76
1111	472079	03/31/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4503 HDHP -FAM	0.00	891.71
1111	472079	03/31/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3501 HDHP-SPOUS	0.00	963.00
1111	472079	03/31/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4001 KSF SPOUSE	0.00	1,031.30
1111	472079	03/31/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4003 KSF FAMILY	0.00	2,892.92
1111	472079	03/31/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4502 HDHP CHILD	0.00	1,793.16
1111	472079	03/31/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4500 HDHP BOARD	0.00	2,088.00
TOTAL CHECK								0.00	707,873.36
1111	472080	03/31/25	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0243 DISABILITY	0.00	2,093.14
1111	472080	03/31/25	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0343 DISABILITY	0.00	1,074.75
1111	472080	03/31/25	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0443 DISABILITY	0.00	124.11
1111	472080	03/31/25	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0343 DISABILITY	0.00	1,074.63
1111	472080	03/31/25	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0243 DISABILITY	0.00	2,093.14
1111	472080	03/31/25	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0443 DISABILITY	0.00	124.11
TOTAL CHECK								0.00	6,583.88
1111	472081	03/31/25	27228	LIFE INSURANCE COMP	11	2024	DED:0411 ADDL LIFE	0.00	230.49
1111	472081	03/31/25	27228	LIFE INSURANCE COMP	11	2024	DED:0311 ADDL LIFE	0.00	1,757.79
1111	472081	03/31/25	27228	LIFE INSURANCE COMP	11	2024	DED:0211 ADDL LIFE	0.00	3,485.91
1111	472081	03/31/25	27228	LIFE INSURANCE COMP	11	2024	DED:0411 ADDL LIFE	0.00	230.49
1111	472081	03/31/25	27228	LIFE INSURANCE COMP	11	2024	DED:0311 ADDL LIFE	0.00	1,724.99
1111	472081	03/31/25	27228	LIFE INSURANCE COMP	11	2024	DED:0211 ADDL LIFE	0.00	3,485.91
TOTAL CHECK								0.00	10,915.58
1111	472082	03/31/25	27831	LIFE INSURANCE COMP	11	2024	DED:2101 DIST LIFE	0.00	895.57
1111	472082	03/31/25	27831	LIFE INSURANCE COMP	11	2024	DED:4100 DIST LIFE	0.00	80.87
1111	472082	03/31/25	27831	LIFE INSURANCE COMP	11	2024	DED:3100 DIST LIFE	0.00	408.58
1111	472082	03/31/25	27831	LIFE INSURANCE COMP	11	2024	DED:1225 DIST LIFE	0.00	2.68
1111	472082	03/31/25	27831	LIFE INSURANCE COMP	11	2024	DED:2101 DIST LIFE	0.00	895.67
1111	472082	03/31/25	27831	LIFE INSURANCE COMP	11	2024	DED:3100 DIST LIFE	0.00	410.49
1111	472082	03/31/25	27831	LIFE INSURANCE COMP	11	2024	DED:1225 DIST LIFE	0.00	2.68
1111	472082	03/31/25	27831	LIFE INSURANCE COMP	11	2024	DED:4100 DIST LIFE	0.00	80.34
TOTAL CHECK								0.00	2,776.88
1111	472083	03/31/25	11242	M.S.T.A.	11	2032	DED:0019 K.M.S.T.A.	0.00	782.00
1111	472083	03/31/25	11242	M.S.T.A.	11	2032	DED:0019 K.M.S.T.A.	0.00	782.00
TOTAL CHECK								0.00	1,564.00
1111	472084	03/31/25	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	-84.00
1111	472084	03/31/25	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	61,495.00
TOTAL CHECK								0.00	61,411.00
1111	472085	03/31/25	17277	MOST- MO 529 COLLEG	11	2025	DED:0293 MOST PROG	0.00	180.00
1111	472085	03/31/25	17277	MOST- MO 529 COLLEG	11	2025	DED:0393 MOST PROG	0.00	770.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	950.00
1111	472086	03/31/25	26455	OPTUM BANK INC.	11	2034	DED:4504 HDHP -ER	0.00	666.70
1111	472086	03/31/25	26455	OPTUM BANK INC.	11	2034	DED:4505 HDHP -EE	0.00	672.21
1111	472086	03/31/25	26455	OPTUM BANK INC.	11	2034	DED:3504 HDHP - ER	0.00	2,550.00
1111	472086	03/31/25	26455	OPTUM BANK INC.	11	2034	DED:3505 HDHP -EE	0.00	3,193.09
1111	472086	03/31/25	26455	OPTUM BANK INC.	11	2034	DED:2505 HDHP -EE	0.00	7,908.53
1111	472086	03/31/25	26455	OPTUM BANK INC.	11	2034	DED:2504 HDHP-ER	0.00	6,250.00
TOTAL CHECK								0.00	21,240.53
1111	472087	03/31/25	11226	PEERS	11	2016	DED:0002 PEERS RET.	0.00	102,498.92
1111	472087	03/31/25	11226	PEERS	11	2016	DED:0004 PSRS-R NON	0.00	1,303.44
1111	472087	03/31/25	11226	PEERS	11	2016	DED:0004 PSRS-R NON	0.00	240.10
1111	472087	03/31/25	11226	PEERS	11	2016	DED:0004 PSRS-R NON	0.00	481.46
1111	472087	03/31/25	11226	PEERS	11	2016	DED:0002 PEERS RET.	0.00	103,546.84
1111	472087	03/31/25	11226	PEERS	11	2016	DED:0002 PEERS RET.	0.00	-89.84
TOTAL CHECK								0.00	207,980.92
1111	472088	03/31/25	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0001 PSR RETIRE	0.00	554,902.70
1111	472088	03/31/25	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0000 PSR RETIRE	0.00	8,416.94
1111	472088	03/31/25	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0001 PSR RETIRE	0.00	561,758.22
1111	472088	03/31/25	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0000 PSR RETIRE	0.00	8,884.72
TOTAL CHECK								0.00	1,133,962.58
1111	472089	03/31/25	16449	STATE DISBURSEMENT	11	2048	DED:5102 CHILD SUPP	0.00	126.00
1111	472090	03/31/25	11222	VALIC	11	2044	DED:0231 VALIC	0.00	125.00
1111	472090	03/31/25	11222	VALIC	11	2044	DED:0331 VALIC	0.00	10.00
1111	472090	03/31/25	11222	VALIC	11	2044	DED:2731 VALIC	0.00	50.00
1111	472090	03/31/25	11222	VALIC	11	2044	DED:0232 VALIC 457	0.00	1,179.00
TOTAL CHECK								0.00	1,364.00
1111	472091	03/31/25	27589	AC SYSTEMS SERVICE	1125420890108901	6332	HVAC REPAIR AT NGL	0.00	539.00
1111	472093	03/31/25	26697	AFFTON SCHOOL DISTR	1113711050108890	6311	ST. LOUIS CAPS PROG	0.00	35,441.82
1111	472094	03/31/25	28991	AIRGAS USA LLC	1125420820108200	6334	DIST-TANK LEASE & U	0.00	79.57
1111	472095	03/31/25	27498	AMCO RANGER TERMITE	1125420681107570	6391	DIST-PEST CONTROL:	0.00	1,663.00
1111	472096	03/31/25	014310	AMEREN MISSOURI	1112817500312810	6481	ECSE ELECTRIC	0.00	4.86
1111	472096	03/31/25	014310	AMEREN MISSOURI	1112817500312810	6481	ECSE ELECTRIC	0.00	817.55
1111	472096	03/31/25	014310	AMEREN MISSOURI	1125426020107700	6481	WESTCHESTER ELECTRI	0.00	3,578.97
1111	472096	03/31/25	014310	AMEREN MISSOURI	1125423025107700	6481	N.MIDDLE ELECTRIC	0.00	9,173.29
1111	472096	03/31/25	014310	AMEREN MISSOURI	1125420691107700	6481	HOUGH ELECTRIC	0.00	1,484.24
TOTAL CHECK								0.00	15,058.91
1111	472097	03/31/25	28333	ANNA PAULUS	1122123000108000	6343	REIMBURSE MEALS, MI	0.00	115.95
1111	472097	03/31/25	28333	ANNA PAULUS	1122143000108060	6319	REIMBURSE MEALS, MI	0.00	289.00
TOTAL CHECK								0.00	404.95
1111	472099	03/31/25	29144	ART BY TERRY BORDER	1122225020104030	6391	AUTHOR TERRY BORDER	0.00	1,500.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	472104	03/31/25	28908	CARLY MANSFIELD	1121215000108141	6343	MILEAGE REIMBURSEME	0.00	48.24
1111	472105	03/31/25	22929	CENTRAL STATES ROOF	1125420890108902	6391	ROOFING CONSULTING	0.00	2,800.00
1111	472106	03/31/25	26901	CHARLES E. JARRELL	1125420890108901	6411	REPLACE COIL ON DAI	0.00	3,359.00
1111	472106	03/31/25	26901	CHARLES E. JARRELL	1125420890108901	6332	MISC. HVAC REPAIRS	0.00	614.00
TOTAL CHECK								0.00	3,973.00
1111	472107	03/31/25	002860	CITY OF KIRKWOOD	1125425060107700	6481	ROBINSON ELECTRIC	0.00	9,421.13
1111	472107	03/31/25	002860	CITY OF KIRKWOOD	1125425060107700	6335	ROBINSON WATER	0.00	205.35
1111	472107	03/31/25	002860	CITY OF KIRKWOOD	1125423000107700	6481	NIPHER ELECTRIC	0.00	10,262.55
1111	472107	03/31/25	002860	CITY OF KIRKWOOD	1125423000107700	6335	NIPHER WATER	0.00	230.07
1111	472107	03/31/25	002860	CITY OF KIRKWOOD	1125420690107700	6481	FACILITIES ELECTRIC	0.00	2,544.57
1111	472107	03/31/25	002860	CITY OF KIRKWOOD	1125420690107700	6335	FACILITIES WATER	0.00	106.47
1111	472107	03/31/25	002860	CITY OF KIRKWOOD	1125425060107700	6481	ROBINSON ELECTRIC	0.00	20.77
1111	472107	03/31/25	002860	CITY OF KIRKWOOD	1125426020107700	6335	WESTCHESTER WATER	0.00	444.17
1111	472107	03/31/25	002860	CITY OF KIRKWOOD	1125423025107700	6335	N.MIDDLE WATER	0.00	544.02
TOTAL CHECK								0.00	23,779.10
1111	472109	03/31/25	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	3,299.30
1111	472109	03/31/25	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	4,925.03
1111	472109	03/31/25	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	109.32
1111	472109	03/31/25	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	1,909.58
1111	472109	03/31/25	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	1,909.58
TOTAL CHECK								0.00	12,152.81
1111	472110	03/31/25	28984	DAIKIN TMI LLC/TMI	1125420890108901	6411	MISC. HVAC PARTS &	0.00	440.00
1111	472110	03/31/25	28984	DAIKIN TMI LLC/TMI	1125420890108901	6411	MISC. HVAC PARTS &	0.00	1,156.00
TOTAL CHECK								0.00	1,596.00
1111	472111	03/31/25	15831	DANA LIBERTON	1123210810108100	6343	REIMBURSE MEALS AND	0.00	258.80
1111	472112	03/31/25	24620	DANIEL MCCUNE	1114211050101150	6391	SECURITY FOR BASKET	0.00	200.00
1111	472113	03/31/25	29206	DEBRA ALEXANDER	1111116020104060	6411	REIMBURSEMENT FOR K	0.00	135.07
1111	472114	03/31/25	25012	DENISE FORD	1122143025108060	6319	REIMBURSE MILEAGE A	0.00	270.72
1111	472114	03/31/25	25012	DENISE FORD	1122143025108060	6343	REIMBURSE MILEAGE A	0.00	40.08
TOTAL CHECK								0.00	310.80
1111	472115	03/31/25	22293	DONNA PHELAN	1114211050101150	6391	ASSIGNING FEES FOR	0.00	255.50
1111	472116	03/31/25	27800	ELIZABETH GRANA	1123210810108100	6343	REIMBURSE MEALS AND	0.00	215.16
1111	472117	03/31/25	28101	ERIC CHROSTOSKI	1122143025108060	6319	REIMBURSE REGISTRAT	0.00	75.00
1111	472118	03/31/25	14995	EUREKA HIGH SCHOOL	1114211050101150	6391	SHARE OF EXPENSES F	0.00	158.30
1111	472119	03/31/25	26822	FORREST KING	1111313025103065	6391	MAINTENCE FOR PE EQ	0.00	50.00
1111	472120	03/31/25	18367	FORT ZUMWALT SCHOOL	1119110681108850	6311	LOCAL TAX EFFORT	0.00	10,313.08

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1111	472125	03/31/25	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	TOILET PAPER & TISS	0.00	4,190.00
1111	472126	03/31/25	26477	INTEGRATED FACILITY	1125420890108901	6332	MISC. HVAC REPAIRS	0.00	597.50
1111	472127	03/31/25	15005	JACKIE TABERS	1114211050101150	6391	SECURITY FOR BASKET	0.00	200.00
1111	472128	03/31/25	29221	JBF THERAPY & COACH	1122123025108000	6319	SPEAKING FEE FOR AP	0.00	5,000.00
1111	472129	03/31/25	26350	JEREMY JOHNSON	1125460445104450	6391	SECURITY SCHEDULING	0.00	400.00
1111	472130	03/31/25	021070	JOHNSTONE SUPPLY IN	1125420890108901	6411	MISC. HVAC PARTS &	0.00	256.49
1111	472132	03/31/25	29213	JULIE HARRIS	1123210810108100	6343	REIMBURSE MEALS AND	0.00	258.80
1111	472133	03/31/25	10816	J.W. PEPPER & SON,	1122121050108000	6411	SHEET MUSIC FOR FES	0.00	53.50
1111	472133	03/31/25	10816	J.W. PEPPER & SON,	1122123000108000	6411	SHEET MUSIC FOR FES	0.00	20.00
1111	472133	03/31/25	10816	J.W. PEPPER & SON,	1122123025108000	6411	SHEET MUSIC FOR FES	0.00	22.00
1111	472133	03/31/25	10816	J.W. PEPPER & SON,	1122125000108000	6411	SHEET MUSIC FOR FES	0.00	19.00
1111	472133	03/31/25	10816	J.W. PEPPER & SON,	1122125020108000	6411	SHEET MUSIC FOR FES	0.00	19.00
1111	472133	03/31/25	10816	J.W. PEPPER & SON,	1122125060108000	6411	SHEET MUSIC FOR FES	0.00	15.00
1111	472133	03/31/25	10816	J.W. PEPPER & SON,	1122126000108000	6411	SHEET MUSIC FOR FES	0.00	15.00
1111	472133	03/31/25	10816	J.W. PEPPER & SON,	1122126020108000	6411	SHEET MUSIC FOR FES	0.00	19.00
TOTAL CHECK								0.00	182.50
1111	472135	03/31/25	24587	KELLY DICKINSON	1123210810108100	6343	REIMBURSE MEALS FOR	0.00	21.36
1111	472137	03/31/25	29219	LA'KENDRA GARRETT	1123210810108100	6343	REIMBURSE MEALS FOR	0.00	50.00
1111	472138	03/31/25	28383	LAURA HEIDENREICH	1123210810108100	6343	MILEAGE REIMBURSEME	0.00	101.88
1111	472139	03/31/25	20489	LAURA HAVENER	1122123000108000	6343	REIMBURSE MEALS FOR	0.00	80.49
1111	472140	03/31/25	26368	LINDSAY BURRUSS	1122123000108000	6343	REIMBURSE REGISTRAT	0.00	114.65
1111	472140	03/31/25	26368	LINDSAY BURRUSS	1122143000108060	6319	REIMBURSE REGISTRAT	0.00	289.00
TOTAL CHECK								0.00	403.65
1111	472142	03/31/25	27428	MATTHEW ALAN BANKS	1124111050101800	6343	JUL-DEC24 MILEAGE R	0.00	258.96
1111	472143	03/31/25	007880	METROPOLITAN-ST LOU	1125420691107700	6335	HOUGH SEWER	0.00	37.58
1111	472143	03/31/25	007880	METROPOLITAN-ST LOU	1125425020107700	6335	N.GLENDALE SEWER	0.00	424.91
1111	472143	03/31/25	007880	METROPOLITAN-ST LOU	1125423000107700	6335	NIPHER SEWER	0.00	80.84
1111	472143	03/31/25	007880	METROPOLITAN-ST LOU	1125426000107700	6335	TILLMAN SEWER	0.00	239.60
1111	472143	03/31/25	007880	METROPOLITAN-ST LOU	1125425060107700	6335	ROBINSON SEWER	0.00	205.91
1111	472143	03/31/25	007880	METROPOLITAN-ST LOU	1125420690107700	6335	FACILITIES SEWER	0.00	49.94
1111	472143	03/31/25	007880	METROPOLITAN-ST LOU	1125421050107700	6335	KHS SEWER	0.00	43.76
1111	472143	03/31/25	007880	METROPOLITAN-ST LOU	1125425000107700	6335	KEYSOR SEWER	0.00	345.02
1111	472143	03/31/25	007880	METROPOLITAN-ST LOU	1125421050107700	6335	KHS SEWER	0.00	1,520.78
1111	472143	03/31/25	007880	METROPOLITAN-ST LOU	1125421050107700	6335	KHS SEWER	0.00	161.18
1111	472143	03/31/25	007880	METROPOLITAN-ST LOU	1112817500312810	6335	ECSE SEWER	0.00	113.17
1111	472143	03/31/25	007880	METROPOLITAN-ST LOU	1125423025107700	6335	N.MIDDLE SEWER	0.00	365.12
1111	472143	03/31/25	007880	METROPOLITAN-ST LOU	1125426020107700	6335	WESTCHESTER SEWER	0.00	400.67

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1111	472143	03/31/25	007880	METROPOLITAN-ST LOU	1125421050107700	6335	KHS SEWER	0.00	482.54
TOTAL CHECK								0.00	4,471.02
1111	472145	03/31/25	23155	MISSOURI DECA CDC	1113211050442701	6391	REGISTRATION SINGLE	0.00	460.00
1111	472145	03/31/25	23155	MISSOURI DECA CDC	1113211050442701	6391	REGISTRATION DOUBLE	0.00	650.00
TOTAL CHECK								0.00	1,110.00
1111	472146	03/31/25	033046	MISSOURI DIVISION O	1119110681108850	6311	LOCAL TAX EFFORT	0.00	6,356.64
1111	472148	03/31/25	28163	NOODLETOOLS INC	1122221050101800	6412	NOODLETOOL SUBSCRIP	0.00	490.00
1111	472150	03/31/25	18729	OFFICE ESSENTIALS I	1124111050101800	6411	POWER CORD FOR HON	0.00	40.50
1111	472150	03/31/25	18729	OFFICE ESSENTIALS I	1124111050101800	6411	SHIPPING	0.00	12.79
1111	472150	03/31/25	18729	OFFICE ESSENTIALS I	1121221050101800	6411	MOTIVATE CHAIR CU19	0.00	1,101.18
1111	472150	03/31/25	18729	OFFICE ESSENTIALS I	1121221050101800	6411	DELIVERY AND ASSEMB	0.00	75.00
1111	472150	03/31/25	18729	OFFICE ESSENTIALS I	1111511050104800	6411	POST LEGS	0.00	941.44
1111	472150	03/31/25	18729	OFFICE ESSENTIALS I	1111511050104800	6411	ROUND TOP	0.00	1,046.08
1111	472150	03/31/25	18729	OFFICE ESSENTIALS I	1111511050104800	6411	RECTANGLE TOP	0.00	947.08
1111	472150	03/31/25	18729	OFFICE ESSENTIALS I	1111511050104800	6411	ADJUSTABLE BASE	0.00	347.44
1111	472150	03/31/25	18729	OFFICE ESSENTIALS I	1111511050104800	6411	LECTURN	0.00	569.00
1111	472150	03/31/25	18729	OFFICE ESSENTIALS I	1111511050104800	6411	DELIVERY AND INSTAL	0.00	500.00
1111	472150	03/31/25	18729	OFFICE ESSENTIALS I	1124115020104030	6411	LOELL FORTRESS DOUB	0.00	1,758.00
1111	472150	03/31/25	18729	OFFICE ESSENTIALS I	1124115020104030	6411	ESTIMATED DELIVERY	0.00	250.00
TOTAL CHECK								0.00	7,588.51
1111	472152	03/31/25	17750	PATTONVILLE HIGH SC	1114211050101150	6391	ENTRY FEE FOR PIRAT	0.00	400.00
1111	472153	03/31/25	15196	PCI FILTRATION SERV	1125420890108901	6411	HVAC FILTERS & BELT	0.00	266.28
1111	472153	03/31/25	15196	PCI FILTRATION SERV	1125420890108901	6411	HVAC FILTERS & BELT	0.00	1,664.60
TOTAL CHECK								0.00	1,930.88
1111	472154	03/31/25	28841	PEAK LEADERS COLLEC	1122125020108000	6319	PEAK LEADERS COLLEC	0.00	1,400.00
1111	472155	03/31/25	20979	PREFERRED RESOURCE	1123230817108170	6391	TEAM LEADER TRAININ	0.00	200.00
1111	472155	03/31/25	20979	PREFERRED RESOURCE	1123230817108170	6391	CRITICAL INCIDENT R	0.00	1,000.00
1111	472155	03/31/25	20979	PREFERRED RESOURCE	1123230817108170	6391	CRITICAL INCIDENT R	0.00	375.00
1111	472155	03/31/25	20979	PREFERRED RESOURCE	1123230817108170	6391	CRITICAL INCIDENT R	0.00	1,875.00
TOTAL CHECK								0.00	3,450.00
1111	472157	03/31/25	009980	POSTMASTER STL /MAI	1123220824108240	6361	BULK MAILING FOR PO	0.00	4,000.00
1111	472158	03/31/25	27940	PSB OFFICIATING SER	1114211050101150	6391	OFFICIATING 24-25	0.00	941.50
1111	472158	03/31/25	27940	PSB OFFICIATING SER	1114211050101150	6391	OFFICIATING 24-25	0.00	129.00
TOTAL CHECK								0.00	1,070.50
1111	472159	03/31/25	18741	SAM'S CLUB	1123220824108240	6411	23-24 EVENT SUPPLIE	0.00	164.94
1111	472159	03/31/25	18741	SAM'S CLUB	1123220824108240	6411	23-24 EVENT SUPPLIE	0.00	23.98
1111	472159	03/31/25	18741	SAM'S CLUB	1124116000104050	6411	MEETING SNACKS AND	0.00	188.85
1111	472159	03/31/25	18741	SAM'S CLUB	1121131050108250	6411	MEETING ITEMS, FOOD	0.00	11.57
1111	472159	03/31/25	18741	SAM'S CLUB	1121133000108250	6411	MEETING ITEMS, FOOD	0.00	11.61
1111	472159	03/31/25	18741	SAM'S CLUB	1121133025108250	6411	MEETING ITEMS, FOOD	0.00	11.61
1111	472159	03/31/25	18741	SAM'S CLUB	1121135000108250	6411	MEETING ITEMS, FOOD	0.00	11.61

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1111	472159	03/31/25	18741	SAM'S CLUB	1121135020108250	6411	MEETING ITEMS, FOOD	0.00	11.61
1111	472159	03/31/25	18741	SAM'S CLUB	1121135060108250	6411	MEETING ITEMS, FOOD	0.00	11.61
1111	472159	03/31/25	18741	SAM'S CLUB	1121136000108250	6411	MEETING ITEMS, FOOD	0.00	11.61
1111	472159	03/31/25	18741	SAM'S CLUB	1121136020108250	6411	MEETING ITEMS, FOOD	0.00	11.61
TOTAL CHECK								0.00	470.61
1111	472160	03/31/25	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	SCHOOL SMART LAMINA	0.00	205.71
1111	472160	03/31/25	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	BUSINESS SOURCE INV	0.00	39.90
1111	472160	03/31/25	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	BOSTITCH HEAVY DUTY	0.00	47.64
1111	472160	03/31/25	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	BOSTITCH HEAVY DUTY	0.00	7.92
1111	472160	03/31/25	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	SCHOOL SMART PRONG	0.00	11.65
1111	472160	03/31/25	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	SCHOOL SMART SMOOTH	0.00	24.94
TOTAL CHECK								0.00	337.76
1111	472161	03/31/25	12353	SECKMAN HIGH SCHOOL	1114211050101150	6391	ENTRY FEE FOR GIRLS	0.00	300.00
1111	472163	03/31/25	012520	MIDLAND PAPER	1125740818108180	6411	POSTER PAPER - ITEM	0.00	335.89
1111	472163	03/31/25	012520	MIDLAND PAPER	1125740818108180	6411	POSTER PAPER - ITEM	0.00	250.58
1111	472163	03/31/25	012520	MIDLAND PAPER	1125740818108180	6411	CUTTING PAPER - CUT	0.00	70.00
TOTAL CHECK								0.00	656.47
1111	472165	03/31/25	28619	SHIREE YEGGINS	1124111050101800	6343	JUL-DEC24 MILEAGE R	0.00	122.71
1111	472166	03/31/25	13448	SMCAA	1122121050108000	6319	REGISTER LIZ GRANA	0.00	38.00
1111	472166	03/31/25	13448	SMCAA	1122123000108000	6319	REGISTER LIZ GRANA	0.00	14.00
1111	472166	03/31/25	13448	SMCAA	1122123025108000	6319	REGISTER LIZ GRANA	0.00	15.00
1111	472166	03/31/25	13448	SMCAA	1122125000108000	6319	REGISTER LIZ GRANA	0.00	14.00
1111	472166	03/31/25	13448	SMCAA	1122125020108000	6319	REGISTER LIZ GRANA	0.00	13.00
1111	472166	03/31/25	13448	SMCAA	1122125060108000	6319	REGISTER LIZ GRANA	0.00	11.00
1111	472166	03/31/25	13448	SMCAA	1122126000108000	6319	REGISTER LIZ GRANA	0.00	11.00
1111	472166	03/31/25	13448	SMCAA	1122126020108000	6319	REGISTER LIZ GRANA	0.00	14.00
TOTAL CHECK								0.00	130.00
1111	472167	03/31/25	013070	MISSOURI AMERICAN W	1112817500312810	6335	ECSE WATER	0.00	27.56
1111	472167	03/31/25	013070	MISSOURI AMERICAN W	1112817500312810	6335	ECSE FIRE SERVICE	0.00	0.30
1111	472167	03/31/25	013070	MISSOURI AMERICAN W	1125425020107700	6335	N.GLENDALE WATER	0.00	517.09
TOTAL CHECK								0.00	544.95
1111	472169	03/31/25	27952	THE LITERACY LINK L	1122126000107420	6319	17 SUPPORT DAYS AT	0.00	850.00
1111	472169	03/31/25	27952	THE LITERACY LINK L	1122125020107420	6319	16.5 DAYS TO SUPPOR	0.00	1,275.00
1111	472169	03/31/25	27952	THE LITERACY LINK L	1122126020107420	6319	16 DAYS TO SUPPORT	0.00	850.00
1111	472169	03/31/25	27952	THE LITERACY LINK L	1122125000107420	6319	18 DAYS TO SUPPORT	0.00	850.00
TOTAL CHECK								0.00	3,825.00
1111	472173	03/31/25	24505	VEX ROBOTICS INC.	1114911050104350	6411	WHEEL, 3.25" OMNI D	0.00	35.96
1111	472173	03/31/25	24505	VEX ROBOTICS INC.	1114911050104350	6411	WHEEL V2, 4" OMNI D	0.00	39.96
1111	472173	03/31/25	24505	VEX ROBOTICS INC.	1114911050104350	6411	ADAPTERS, PLASTIC 1	0.00	4.99
1111	472173	03/31/25	24505	VEX ROBOTICS INC.	1114911050104350	6411	WHEEL STRAIGHT FLEX	0.00	29.90
1111	472173	03/31/25	24505	VEX ROBOTICS INC.	1114911050104350	6411	SCREWDRIVER T8 STAR	0.00	18.49
1111	472173	03/31/25	24505	VEX ROBOTICS INC.	1114911050104350	6411	ADAPTER HIGH STRENG	0.00	13.89
1111	472173	03/31/25	24505	VEX ROBOTICS INC.	1114911050104350	6411	ADAPTER HIGH STRENG	0.00	15.99
1111	472173	03/31/25	24505	VEX ROBOTICS INC.	1114911050104350	6411	WASHER TEFLONG 25 P	0.00	5.99

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1111	472173	03/31/25	24505	VEX ROBOTICS INC.	1114911050104350	6411	SHIPPING	0.00	23.62
1111	472173	03/31/25	24505	VEX ROBOTICS INC.	1111313025104360	6411	VEX IQ CLASSROOM BU	0.00	5,299.98
TOTAL CHECK								0.00	5,488.77
1111	472174	03/31/25	034231	WARNER COMMUNICATIO	1125460681107610	6411	CHARGE BASE CH10A07	0.00	36.10
1111	472174	03/31/25	034231	WARNER COMMUNICATIO	1125460681107610	6411	TRANSFORMER AC/	0.00	20.40
1111	472174	03/31/25	034231	WARNER COMMUNICATIO	1125460681107610	6411	SHIPPING AND HANDLI	0.00	15.00
TOTAL CHECK								0.00	71.50
1111	472175	03/31/25	014820	WEBSTER GROVES HIGH	1114211050101150	6391	ENTRY FEE FOR PIRAT	0.00	350.00
1111	472177	03/31/25	28548	WOODRIVER ENERGY LL	1125420691107700	6482	HOUGH:5264080000	0.00	730.02
1111	472177	03/31/25	28548	WOODRIVER ENERGY LL	1125425000107700	6482	KEYSOR:2229870000	0.00	1,468.80
1111	472177	03/31/25	28548	WOODRIVER ENERGY LL	1125421050107700	6482	KHS:1480811000	0.00	48.57
1111	472177	03/31/25	28548	WOODRIVER ENERGY LL	1125421050107700	6482	KHS:1547870000	0.00	6,523.51
1111	472177	03/31/25	28548	WOODRIVER ENERGY LL	1125421050107700	6482	KHS:6677811000	0.00	757.92
1111	472177	03/31/25	28548	WOODRIVER ENERGY LL	1125421050107700	6482	KHS:8693870000	0.00	2,345.63
1111	472177	03/31/25	28548	WOODRIVER ENERGY LL	1125423000107700	6482	NIPHER:5838280000	0.00	5,190.67
1111	472177	03/31/25	28548	WOODRIVER ENERGY LL	1125425020107700	6482	N.GLENDALE:32640800	0.00	2,280.22
1111	472177	03/31/25	28548	WOODRIVER ENERGY LL	1125423025107700	6482	N.MIDDLE:7556970000	0.00	8,079.65
1111	472177	03/31/25	28548	WOODRIVER ENERGY LL	1125425060107700	6482	ROBINSON:6657180000	0.00	2,057.22
1111	472177	03/31/25	28548	WOODRIVER ENERGY LL	1125426000107700	6482	TILLMAN:0463080000	0.00	4,549.43
1111	472177	03/31/25	28548	WOODRIVER ENERGY LL	1125420690107700	6482	FACILITIES:58114800	0.00	870.39
1111	472177	03/31/25	28548	WOODRIVER ENERGY LL	1125426020107700	6482	WESTCHESTR:45980800	0.00	2,839.17
TOTAL CHECK								0.00	37,741.20
TOTAL CASH ACCOUNT								0.00	11,397,697.34
TOTAL FUND								0.00	11,397,697.34

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FUND - 13 - PROP R CONSTRUCTION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	471528	01/24/25	18729	OFFICE ESSENTIALS I	1311116000109500	6411	TEACHER DESK SINGLE	0.00	1,663.44
1111	471528	01/24/25	18729	OFFICE ESSENTIALS I	1311116000109500	6411	CONVERGENCE CHAIR #	0.00	548.24
1111	471528	01/24/25	18729	OFFICE ESSENTIALS I	1311116000109500	6411	DELIVERY AND INSTAL	0.00	350.00
TOTAL CHECK								0.00	2,561.68
TOTAL CASH ACCOUNT								0.00	2,561.68
TOTAL FUND								0.00	2,561.68

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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	471498	01/24/25	18290	BIEG PLUMBING COMPA	1525620840108400	6332	GREASE TRAP PUMP OU	0.00	606.00
1111	471498	01/24/25	18290	BIEG PLUMBING COMPA	1525620840108400	6332	GREASE TRAP PUMP OU	0.00	606.00
1111	471498	01/24/25	18290	BIEG PLUMBING COMPA	1525620840108400	6332	GREASE TRAP PUMP OU	0.00	1,056.00
1111	471498	01/24/25	18290	BIEG PLUMBING COMPA	1525620840108400	6332	GREASE TRAP PUMP OU	0.00	1,056.00
1111	471498	01/24/25	18290	BIEG PLUMBING COMPA	1525620840108400	6332	GREASE TRAP PUMP OU	0.00	1,116.00
1111	471498	01/24/25	18290	BIEG PLUMBING COMPA	1525620840108400	6332	GREASE TRAP PUMP OU	0.00	606.00
1111	471498	01/24/25	18290	BIEG PLUMBING COMPA	1525620840108400	6332	GREASE TRAP PUMP OU	0.00	606.00
1111	471498	01/24/25	18290	BIEG PLUMBING COMPA	1525620840108400	6332	GREASE TRAP PUMP OU	0.00	675.00
TOTAL CHECK								0.00	6,327.00
1111	471502	01/24/25	17099	CHARTWELLS INC	1525620840108400	6391	DEC24:CONTRACTED FO	0.00	151,148.57
1111	471628	01/31/25	22190	MARMIC FIRE AND SAF	1525620840108400	6332	DIST: HOOD SUPPRESS	0.00	532.18
1111	471628	01/31/25	22190	MARMIC FIRE AND SAF	1525620840108400	6332	DIST: HOOD SUPPRESS	0.00	1,219.21
1111	471628	01/31/25	22190	MARMIC FIRE AND SAF	1525620840108400	6332	DIST: HOOD SUPPRESS	0.00	268.86
TOTAL CHECK								0.00	2,020.25
1111	471655	01/31/25	17564	SELECT MARKETING &	1525620840108400	6411	ICE MACHINE PARTS A	0.00	67.81
1111	471697	02/07/25	23748	DAHLEM, INC./ DBA A	1525620840108400	6391	HOOD CLEANINGS AT D	0.00	335.00
1111	471697	02/07/25	23748	DAHLEM, INC./ DBA A	1525620840108400	6391	HOOD CLEANINGS AT D	0.00	335.00
1111	471697	02/07/25	23748	DAHLEM, INC./ DBA A	1525620840108400	6391	HOOD CLEANINGS AT D	0.00	335.00
1111	471697	02/07/25	23748	DAHLEM, INC./ DBA A	1525620840108400	6391	HOOD CLEANINGS AT D	0.00	335.00
1111	471697	02/07/25	23748	DAHLEM, INC./ DBA A	1525620840108400	6391	HOOD CLEANINGS AT D	0.00	335.00
1111	471697	02/07/25	23748	DAHLEM, INC./ DBA A	1525620840108400	6391	HOOD CLEANINGS AT D	0.00	360.00
1111	471697	02/07/25	23748	DAHLEM, INC./ DBA A	1525620840108400	6391	HOOD CLEANINGS AT D	0.00	360.00
1111	471697	02/07/25	23748	DAHLEM, INC./ DBA A	1525620840108400	6391	HOOD CLEANING AT KH	0.00	360.00
TOTAL CHECK								0.00	2,755.00
1111	471768	02/13/25	29198	FRANCES THOMPSON	1500000800108000	5151	LUNCH REFUND - MALI	0.00	22.05
1111	471768	02/13/25	29198	FRANCES THOMPSON	1500000800108000	5151	LUNCH REFUND- ALANA	0.00	11.40
1111	471768	02/13/25	29198	FRANCES THOMPSON	1500000800108000	5151	LUNCH REFUND-CHARLI	0.00	22.35
TOTAL CHECK								0.00	55.80
1111	471777	02/13/25	29196	JENNIFER SICILIANI	1500000800108000	5151	LUNCH REFUND-GIA PR	0.00	29.40
1111	471890	02/28/25	17099	CHARTWELLS INC	1525620840108400	6391	JAN25:CONTRACTED FO	0.00	145,555.81
1111	471910	02/28/25	22190	MARMIC FIRE AND SAF	1525620840108400	6332	DIST: HOOD SUPPRESS	0.00	316.48
1111	471919	02/28/25	17564	SELECT MARKETING &	1525620840108400	6411	ICE MACHINE PARTS A	0.00	71.26
1111	472010	03/15/25	22517	ANGIE OHMER	1500000800108000	5151	LUNCH REFUND-ANGIE	0.00	6.85
1111	472014	03/15/25	17099	CHARTWELLS INC	1525620840108400	6391	FEB25:CONTRACTED FO	0.00	154,889.05
1111	472124	03/31/25	29087	HEARTLAND SCHOOL SO	1525620840108400	6411	PIN PADS-MOSAIC	0.00	5,423.00
1111	472124	03/31/25	29087	HEARTLAND SCHOOL SO	1525620840108400	6411	SHIPPING	0.00	187.00
TOTAL CHECK								0.00	5,610.00
1111	472134	03/31/25	17672	KAEMMERLEN PARTS &	1525620840108400	6332	MISC. REPAIRS/PARTS	0.00	1,365.73

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FUND - 15 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT							0.00	470,219.01
TOTAL FUND							0.00	470,219.01

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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	471372	01/13/25	002860	CITY OF KIRKWOOD	1625420681106810	6481	KHS ELECTRIC	0.00	12,428.32
1111	471372	01/13/25	002860	CITY OF KIRKWOOD	1625420681106810	6335	KHS WATER	0.00	894.95
TOTAL CHECK									13,323.27
1111	471376	01/13/25	007880	METROPOLITAN-ST LOU	1625420681106810	6335	KHS SEWER	0.00	976.94
1111	471381	01/13/25	28548	WOODRIVER ENERGY LL	1625420681106810	6482	KHS:2140868010	0.00	2,493.76
1111	471381	01/13/25	28548	WOODRIVER ENERGY LL	1625420681106810	6482	KHS:2140868010	0.00	-2,493.76
TOTAL CHECK									0.00
1111	471427	01/17/25	29150	ABBIE STEILING	1614111050101800	6391	MUSIC LESSONS FOR A	0.00	45.00
1111	471428	01/17/25	29118	ADAM ANELLO	1614111050108000	6391	MUSIC LESSONS FOR A	0.00	125.00
1111	471439	01/17/25	24552	CHUCK UPDEGRAFF	1614111050108000	6391	OFFICIAL FOR WRESTL	0.00	300.00
1111	471443	01/17/25	26822	FORREST KING	1614111050101800	6391	PREVENTATIVE MAINT	0.00	230.00
1111	471444	01/17/25	28396	GIPPER MEDIA INC	1614111050108000	6391	GIPPER PRO RENEWAL	0.00	1,500.00
1111	471451	01/17/25	26350	JEREMY JOHNSON	1625420681106810	6391	SECURITY 01/04/25 K	0.00	600.00
1111	471453	01/17/25	28884	JOSHUA CASE / CASE	1614111050108000	6411	RECORDING OF FALL C	0.00	300.00
1111	471453	01/17/25	28884	JOSHUA CASE / CASE	1614111050108000	6391	CONCERT RECORDING -	0.00	300.00
TOTAL CHECK									600.00
1111	471455	01/17/25	24193	KEN KULOSA	1614111050108000	6391	MUSIC LESSONS FOR N	0.00	150.50
1111	471458	01/17/25	20550	KIRKWOOD TRADING CO	1614113025108000	6411	STAFF HOLIDAY GIFTS	0.00	1,394.00
1111	471462	01/17/25	28399	LISA R SHINABARGAR	1614111050108000	6343	REIMBURSEMENT FOR Y	0.00	142.90
1111	471464	01/17/25	15391	LOWE'S HOME CENTERS	1614111050108000	6411	PAINT, LUMBER AND O	0.00	401.86
1111	471465	01/17/25	16482	LUCAS A RAVENS CRAFT	1614111050108000	6343	REIMBURSEMENT FOR Y	0.00	113.22
1111	471470	01/17/25	15657	MIKE DUFFY'S PUB &	1614111050108000	6411	BANQUET FOR FIELD H	0.00	894.96
1111	471471	01/17/25	008410	MSHSAA	1614111050108000	6391	HOSTING CLASS 6 DIS	0.00	540.60
1111	471472	01/17/25	28774	NATHAN WILSON	1625420681106810	6391	SECURITY 12/21/24 K	0.00	600.00
1111	471474	01/17/25	28735	NEW EARTH FARM LLC	1614117500104990	6339	KECC COMPOSTING SER	0.00	80.00
1111	471478	01/17/25	29108	POLICE SECURITY LLC	1625420681106810	6391	SECURITY 01/12/25 K	0.00	450.00
1111	471483	01/17/25	18741	SAM'S CLUB	1614111050108000	6411	SUPPLIES FOR YAG TR	0.00	332.89
1111	471483	01/17/25	18741	SAM'S CLUB	1614111050108000	6411	SUPPLIES FOR COFFEE	0.00	418.54
1111	471483	01/17/25	18741	SAM'S CLUB	1614111050108000	6411	PLATES, CUPS AND OT	0.00	133.64
1111	471483	01/17/25	18741	SAM'S CLUB	1614110800108000	6411	KSDNOW FOOD SUPPLIE	0.00	529.92
1111	471483	01/17/25	18741	SAM'S CLUB	1614111050108000	6411	SUPPLIES FOR COFFEE	0.00	356.24
1111	471483	01/17/25	18741	SAM'S CLUB	1614110800108000	6411	KSDNOW FOOD SUPPLIE	0.00	530.18

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	2,301.41
1111	471486	01/17/25	21849	SOUTHEASTERN PERFOR	1614111050108000	6411	SIZING LINE AND DRE	0.00	-378.00
1111	471486	01/17/25	21849	SOUTHEASTERN PERFOR	1614111050108000	6411	SIZING LINE AND DRE	0.00	741.51
1111	471486	01/17/25	21849	SOUTHEASTERN PERFOR	1614111050108000	6411	SIZING LINE AND DRE	0.00	63.00
TOTAL CHECK								0.00	426.51
1111	471502	01/24/25	17099	CHARTWELLS INC	1614111050108000	6411	02501623:BREAKFAST	0.00	137.50
1111	471502	01/24/25	17099	CHARTWELLS INC	1614117500104990	6411	02501435:KAC SNACKS	0.00	4,444.89
TOTAL CHECK								0.00	4,582.39
1111	471503	01/24/25	22314	CHRISTOPHER BECKMAN	1625420681106810	6391	SECURITY 01/18/25 K	0.00	300.00
1111	471509	01/24/25	15005	JACKIE TABERS	1625420681106810	6391	SECURITY 01/18/25 K	0.00	300.00
1111	471517	01/24/25	009750	BOTTLING GRP,LLC/PE	1614117500104990	6411	FOUNTAIN SODA SUPPL	0.00	1,145.15
1111	471525	01/24/25	21294	WESTPORT POOLS	1625420820108200	6411	POOL CHEMICALS AT K	0.00	965.00
1111	471525	01/24/25	21294	WESTPORT POOLS	1625420820108000	6332	NATATORIUM SERVICE	0.00	828.28
TOTAL CHECK								0.00	1,793.28
1111	471526	01/24/25	28548	WOODRIVER ENERGY LL	1625420681106810	6482	KHS:2140868010	0.00	3,341.95
1111	471565	01/31/25	23564	ANDRE'S BANQUET FAC	1614111050108000	6411	REFRESHMENTS FOR HO	0.00	425.00
1111	471568	01/31/25	25185	ANTHONY STEMMLER	1625420681106810	6391	SECURITY 01/25/24	0.00	200.00
1111	471570	01/31/25	26543	ARCH ENGRAVING	1614111050108000	6411	PLAQUE FOR VARSITY	0.00	510.00
1111	471572	01/31/25	28141	ATHLETICO MANAGEMEN	1614111050108000	6391	ADDITIONAL ATHLETIC	0.00	418.00
1111	471574	01/31/25	20615	B & B AQUATICS	1614111050108000	6411	SUITS, NIKE TEAM	0.00	1,940.75
1111	471574	01/31/25	20615	B & B AQUATICS	1614111050108000	6411	CAPS NIKE KIRKWOOD	0.00	771.00
1111	471574	01/31/25	20615	B & B AQUATICS	1614111050108000	6411	CAPS NIKE KIRKWOOD	0.00	26.00
TOTAL CHECK								0.00	2,737.75
1111	471579	01/31/25	030370	BSN SPORTS, LLC	1614111050108000	6411	JERSEYS REVERSIBLE	0.00	1,305.00
1111	471579	01/31/25	030370	BSN SPORTS, LLC	1614111050108000	6411	HOODIE TEE BLACK DR	0.00	770.00
1111	471579	01/31/25	030370	BSN SPORTS, LLC	1614111050108000	6411	TRI CREW TEE MENS P	0.00	25.50
1111	471579	01/31/25	030370	BSN SPORTS, LLC	1614111050108000	6411	GATORADE, CREATE YO	0.00	165.00
1111	471579	01/31/25	030370	BSN SPORTS, LLC	1614111050108000	6411	LONG SLEEVE T BLACK	0.00	185.50
1111	471579	01/31/25	030370	BSN SPORTS, LLC	1614111050108000	6411	LONG SLEEVE T BLACK	0.00	450.50
1111	471579	01/31/25	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIPPING	0.00	33.85
1111	471579	01/31/25	030370	BSN SPORTS, LLC	1614111050108000	6411	JACKET WHT/BLK AC L	0.00	366.00
1111	471579	01/31/25	030370	BSN SPORTS, LLC	1614111050108000	6411	PANT BLACK SHOWTIME	0.00	348.00
1111	471579	01/31/25	030370	BSN SPORTS, LLC	1614111050108000	6411	BACKPACK BLACK BRAS	0.00	247.20
1111	471579	01/31/25	030370	BSN SPORTS, LLC	1614111050108000	6411	SCOREBOOK V BASKETB	0.00	25.50
1111	471579	01/31/25	030370	BSN SPORTS, LLC	1614111050108000	6411	LEGACY TF-1000 NFHS	0.00	450.00
1111	471579	01/31/25	030370	BSN SPORTS, LLC	1614111050108000	6411	DOUBLE SIDED BASKET	0.00	48.00
1111	471579	01/31/25	030370	BSN SPORTS, LLC	1614111050108000	6411	POLO BLACK DRY UV C	0.00	234.00
1111	471579	01/31/25	030370	BSN SPORTS, LLC	1614111050108000	6411	POLO WHITE DRY UV C	0.00	234.00
1111	471579	01/31/25	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIPPING	0.00	104.88

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1111	471579	01/31/25	030370	BSN SPORTS, LLC	1614110800108000	6391	KSD APPAREL FOR NEW	0.00	705.05
TOTAL CHECK								0.00	5,697.98
1111	471583	01/31/25	000431	CLEAN THE UNIFORM C	1614110820108200	6391	MAT CLEANING, GYM A	0.00	196.96
1111	471588	01/31/25	28581	DAVID W ELLIOTT	1625420681106810	6391	SECURITY 01/25/24	0.00	200.00
1111	471592	01/31/25	18242	DRC INC. DBA CALLIE	1614110820108200	6411	HOLIDAY BANQUET FOO	0.00	1,020.00
1111	471598	01/31/25	27094	FINDERS KEEPERS	1614111050108000	6411	SWEATSHIRTS FOR BAS	0.00	1,050.00
1111	471600	01/31/25	21214	GARY BALDRIDGE	1625420681106810	6391	SECURITY 01/25/24	0.00	250.00
1111	471605	01/31/25	16476	WAGNER PORTRAIT GRO	1614111050108000	6411	BANNERS, SENIOR	0.00	190.00
1111	471605	01/31/25	16476	WAGNER PORTRAIT GRO	1614111050108000	6411	BANNERS, SENIOR	0.00	190.00
1111	471605	01/31/25	16476	WAGNER PORTRAIT GRO	1614111050108000	6411	BANNERS, SENIOR	0.00	190.00
1111	471605	01/31/25	16476	WAGNER PORTRAIT GRO	1614111050108000	6411	BANNERS, SENIOR	0.00	190.00
1111	471605	01/31/25	16476	WAGNER PORTRAIT GRO	1614111050108000	6411	BANNERS, SENIOR	0.00	190.00
TOTAL CHECK								0.00	950.00
1111	471610	01/31/25	26350	JEREMY JOHNSON	1625420681106810	6391	SECURITY 01/25/24	0.00	250.00
1111	471610	01/31/25	26350	JEREMY JOHNSON	1625420681106810	6391	SECURITY 01/26/24	0.00	200.00
TOTAL CHECK								0.00	450.00
1111	471624	01/31/25	26126	LOGO DADDY GRAPHICS	1614111050108000	6412	UPDATE TRACK AND FI	0.00	125.00
1111	471624	01/31/25	26126	LOGO DADDY GRAPHICS	1614111050108000	6411	SHIRTS FOR NHS	0.00	970.00
1111	471624	01/31/25	26126	LOGO DADDY GRAPHICS	1614115060108000	6411	VINYL WALL GRAPHICS	0.00	1,200.00
1111	471624	01/31/25	26126	LOGO DADDY GRAPHICS	1614115060108000	6411	VINYL WALL GRAPHICS	0.00	1,400.00
1111	471624	01/31/25	26126	LOGO DADDY GRAPHICS	1614115060108000	6411	CHARGE FOR ARTWORK	0.00	450.00
1111	471624	01/31/25	26126	LOGO DADDY GRAPHICS	1614115060108000	6411	INSTALLATION CHARGE	0.00	600.00
TOTAL CHECK								0.00	4,745.00
1111	471634	01/31/25	26462	MICHAEL RILEY	1614113025108000	6391	SECURITY FOR WINTER	0.00	125.00
1111	471636	01/31/25	29178	MICHELLE SIMRIL	1614111050108000	6411	REFUND FOR RETURNED	0.00	8.00
1111	471651	01/31/25	009750	BOTTLING GRP,LLC/PE	1614117500104990	6411	FOUNTAIN SODA SUPPL	0.00	282.60
1111	471652	01/31/25	28547	REVELATIONS PRODUCT	1614111050108000	6411	SHIRTS AND SCREEN P	0.00	602.00
1111	471654	01/31/25	18741	SAM'S CLUB	1614111050108000	6411	SUPPLIES FOR COFFEE	0.00	430.64
1111	471654	01/31/25	18741	SAM'S CLUB	1614111050108000	6411	SUPPLIES FOR TOURNA	0.00	718.83
TOTAL CHECK								0.00	1,149.47
1111	471657	01/31/25	13992	STEPHEN GUYER	1625420681106810	6391	SECURITY 01/26/24	0.00	250.00
1111	471669	01/31/25	29149	TYRESSE NORRIS-HYCH	1625420681106810	6391	SECURITY 01/25/24	0.00	600.00
1111	471670	01/31/25	24635	UNIVERSITY CITY HIG	1614113025108000	6391	4 TEAMS FOR EQUATIO	0.00	28.00
1111	471670	01/31/25	24635	UNIVERSITY CITY HIG	1614113025108000	6391	4 TEAMS FOR EQUATIO	0.00	28.00
1111	471670	01/31/25	24635	UNIVERSITY CITY HIG	1614113025108000	6391	4 TEAMS FOR EQUATIO	0.00	28.00
1111	471670	01/31/25	24635	UNIVERSITY CITY HIG	1614113025108000	6391	4 TEAMS FOR EQUATIO	0.00	28.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	112.00
1111	471677	02/07/25	29176	ABECEDARIAN ABC LLC	1614110800108000	6411	MAGNETIC LOWERCASE	0.00	315.00
1111	471677	02/07/25	29176	ABECEDARIAN ABC LLC	1614110800108000	6411	ESTIMATED SHIPPING	0.00	31.50
TOTAL CHECK								0.00	346.50
1111	471685	02/07/25	16532	BENCHMARK EDUCATION	1614115000108000	6411	DYNAMITE DECODABLES	0.00	3,985.00
1111	471685	02/07/25	16532	BENCHMARK EDUCATION	1614115000108000	6411	SHIPPING & HANDLING	0.00	398.50
TOTAL CHECK								0.00	4,383.50
1111	471691	02/07/25	22314	CHRISTOPHER BECKMAN	1625420681106810	6391	SECURITY 02/01/25 K	0.00	600.00
1111	471692	02/07/25	002860	CITY OF KIRKWOOD	1625420681106810	6481	KHS ELECTRIC	0.00	9,120.46
1111	471692	02/07/25	002860	CITY OF KIRKWOOD	1625420681106810	6335	KHS WATER	0.00	1,026.69
TOTAL CHECK								0.00	10,147.15
1111	471698	02/07/25	28581	DAVID W ELLIOTT	1625420681106810	6391	SECURITY 02/01/25 P	0.00	200.00
1111	471699	02/07/25	29135	DOMINIC JEROME ORLA	1625420681106810	6391	SECURITY 02/02/25 K	0.00	450.00
1111	471708	02/07/25	20660	JUNIOR ACHIEVEMENT	1614116000108000	6411	JA BIZTOWN STUDENT	0.00	425.00
1111	471708	02/07/25	20660	JUNIOR ACHIEVEMENT	1614116000108000	6411	JA BIZTOWN STUDENT	0.00	850.00
TOTAL CHECK								0.00	1,275.00
1111	471709	02/07/25	24889	KARA WALL	1614110800108000	6411	REIMBURSEMENT - WIN	0.00	105.17
1111	471717	02/07/25	28735	NEW EARTH FARM LLC	1614117500104990	6339	KECC COMPOSTING SER	0.00	20.00
1111	471722	02/07/25	15639	SKATETIME SCHOOL PR	1614115060108000	6411	IN HOUSE QUAD SKATI	0.00	4,167.00
1111	471722	02/07/25	15639	SKATETIME SCHOOL PR	1614115060108000	6411	IN HOUSE QUAD SKATI	0.00	100.00
TOTAL CHECK								0.00	4,267.00
1111	471749	02/13/25	29150	ABBIE STEILING	1614111050101800	6391	MUSIC LESSONS FOR A	0.00	60.00
1111	471751	02/13/25	27513	ANDREW MELTON	1625420681106810	6391	SECURITY 02/08/25 K	0.00	600.00
1111	471753	02/13/25	26516	BRICK WALL, INC /KR	1614116020108000	6411	KRUEGER POTTERY SUP	0.00	73.11
1111	471753	02/13/25	26516	BRICK WALL, INC /KR	1614116020108000	6411	DELIVERY CHARGE	0.00	40.00
TOTAL CHECK								0.00	113.11
1111	471754	02/13/25	030370	BSN SPORTS, LLC	1614111050108000	6411	FLEECE HOODIE, 448	0.00	5,220.00
1111	471754	02/13/25	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIPPING	0.00	157.14
1111	471754	02/13/25	030370	BSN SPORTS, LLC	1614111050108000	6411	FUNGO SCREEN 8 X 8	0.00	625.00
1111	471754	02/13/25	030370	BSN SPORTS, LLC	1614111050108000	6411	FIRST BASE SCREEN 7	0.00	260.00
1111	471754	02/13/25	030370	BSN SPORTS, LLC	1614111050108000	6411	L SCREEN	0.00	595.00
1111	471754	02/13/25	030370	BSN SPORTS, LLC	1614111050108000	6411	PITCH PROT REPL NET	0.00	165.00
1111	471754	02/13/25	030370	BSN SPORTS, LLC	1614111050108000	6411	L SHAPED SCREEN	0.00	300.00
1111	471754	02/13/25	030370	BSN SPORTS, LLC	1614111050108000	6411	JERSEY BASEBALL WHI	0.00	199.50
1111	471754	02/13/25	030370	BSN SPORTS, LLC	1614111050108000	6411	PANT WHT/SCAR VAPOR	0.00	330.00
1111	471754	02/13/25	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIPPING	0.00	189.94
1111	471754	02/13/25	030370	BSN SPORTS, LLC	1614111050108000	6411	1/2 SLEEVE TOP WHIT	0.00	18.00
1111	471754	02/13/25	030370	BSN SPORTS, LLC	1614111050108000	6411	JACKET WHITE JORDAN	0.00	348.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	471754	02/13/25	030370	BSN SPORTS, LLC	1614111050108000	6411	BLACK, WHITE WOMENS	0.00	27.00
1111	471754	02/13/25	030370	BSN SPORTS, LLC	1614111050108000	6411	MOTION ANKLE LEGGIN	0.00	27.00
1111	471754	02/13/25	030370	BSN SPORTS, LLC	1614111050108000	6411	RED/BLK AC LIGHTWEI	0.00	438.00
1111	471754	02/13/25	030370	BSN SPORTS, LLC	1614111050108000	6411	BLACK SWOOSH 2.0 BR	0.00	18.00
1111	471754	02/13/25	030370	BSN SPORTS, LLC	1614111050108000	6411	WHITE SWOOSH 2.0 BR	0.00	18.00
1111	471754	02/13/25	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIPPING	0.00	71.52
1111	471754	02/13/25	030370	BSN SPORTS, LLC	1614111050108000	6411	HATS, OTF GAMECHANG	0.00	1,659.00
1111	471754	02/13/25	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIPPING	0.00	44.88
1111	471754	02/13/25	030370	BSN SPORTS, LLC	1614111050108000	6411	JERSEY BLITZ SUBLIM	0.00	4,068.00
1111	471754	02/13/25	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIPPING	0.00	122.00
1111	471754	02/13/25	030370	BSN SPORTS, LLC	1614111050108000	6411	1/2 ZIP TOP ANTH HE	0.00	53.00
1111	471754	02/13/25	030370	BSN SPORTS, LLC	1614111050108000	6411	1/2 ZIP TOP ANTH HE	0.00	53.00
1111	471754	02/13/25	030370	BSN SPORTS, LLC	1614111050108000	6411	POLO WHITE JORDAN D	0.00	1,100.00
1111	471754	02/13/25	030370	BSN SPORTS, LLC	1614111050108000	6411	BAG, MOUNTAIN TEAM	0.00	2,240.00
1111	471754	02/13/25	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIPPING	0.00	156.85
1111	471754	02/13/25	030370	BSN SPORTS, LLC	1614111050108000	6411	SHORTS ALPHA MENS D	0.00	1,155.00
1111	471754	02/13/25	030370	BSN SPORTS, LLC	1614111050108000	6411	SHORTS ALPHA MENS D	0.00	88.55
1111	471754	02/13/25	030370	BSN SPORTS, LLC	1614111050108000	6411	JERSEY ALPHA MENS D	0.00	1,155.00
1111	471754	02/13/25	030370	BSN SPORTS, LLC	1614111050108000	6411	JERSEY ALPHA MENS D	0.00	88.55
1111	471754	02/13/25	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIPPING	0.00	68.55
1111	471754	02/13/25	030370	BSN SPORTS, LLC	1614111050108000	6411	SINGLET WOMENS REVE	0.00	986.00
1111	471754	02/13/25	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIPPING	0.00	48.35
TOTAL	CHECK							0.00	22,093.83
1111	471760	02/13/25	000431	CLEAN THE UNIFORM C	1614110820108200	6391	MAT CLEANING, GYM A	0.00	196.96
1111	471760	02/13/25	000431	CLEAN THE UNIFORM C	1614110820108200	6391	MAT CLEANING, GYM A	0.00	196.96
1111	471760	02/13/25	000431	CLEAN THE UNIFORM C	1614110820108200	6391	MAT CLEANING, GYM A	0.00	196.96
TOTAL	CHECK							0.00	590.88
1111	471766	02/13/25	26822	FORREST KING	1614111050101800	6391	PREVENTATIVE MAINT	0.00	230.00
1111	471770	02/13/25	26894	GARY HASENMUELLER	1614113025108000	6391	BASKETBALL REFEREE	0.00	80.00
1111	471772	02/13/25	26852	GILLAN GRAPHICS	1614111050108000	6411	SHIRTS FOR DISTRIBU	0.00	522.88
1111	471772	02/13/25	26852	GILLAN GRAPHICS	1614111050108000	6411	SHIRTS, HOODIES AND	0.00	1,601.07
TOTAL	CHECK							0.00	2,123.95
1111	471775	02/13/25	15005	JACKIE TABERS	1625420681106810	6391	SECURITY 02/09/25 K	0.00	350.00
1111	471779	02/13/25	28743	JOSTEN INC	1614111050108000	6391	PRINTING FO REGULAR	0.00	2,400.00
1111	471780	02/13/25	27398	KAP 7 INTERNATIONAL	1614111050108000	6391	BALL KAP7 SIZE 5 HY	0.00	209.70
1111	471780	02/13/25	27398	KAP 7 INTERNATIONAL	1614111050108000	6391	CAP STRINGER	0.00	39.90
1111	471780	02/13/25	27398	KAP 7 INTERNATIONAL	1614111050108000	6391	KAP7 WATER POLO WEI	0.00	139.80
1111	471780	02/13/25	27398	KAP 7 INTERNATIONAL	1614111050108000	6391	KAP7 SIZE 4 HYDROGR	0.00	34.95
1111	471780	02/13/25	27398	KAP 7 INTERNATIONAL	1614111050108000	6391	SHIPPING	0.00	75.00
TOTAL	CHECK							0.00	499.35
1111	471783	02/13/25	20550	KIRKWOOD TRADING CO	1614113025108000	6411	TURKEY TROT T-SHIRT	0.00	162.00
1111	471783	02/13/25	20550	KIRKWOOD TRADING CO	1614111050108000	6411	SHIRTS FOR CAMP NOT	0.00	806.95
TOTAL	CHECK							0.00	968.95

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	471786	02/13/25	26126	LOGO DADDY GRAPHICS	1614111050108000	6411	TURKEY DAY HOODIES	0.00	78.50
1111	471795	02/13/25	28468	OVERDRIVE INC	1614111050108000	6412	AUDIO BOOKS NOT TO	0.00	1,393.27
1111	471796	02/13/25	28711	RICHARD WEIBLE	1614113025108000	6391	BASKETBALL REFEREE	0.00	80.00
1111	471813	02/13/25	21122	THE FLAG LOFT	1614111050108000	6411	FLAG US 10 X 15	0.00	270.00
1111	471813	02/13/25	21122	THE FLAG LOFT	1614111050108000	6411	LABOR AND INSTALL	0.00	419.00
TOTAL CHECK								0.00	689.00
1111	471816	02/13/25	25855	TOTAL ORGANICS RECY	1614115000108000	6339	COMPOSTING SERVICES	0.00	198.27
1111	471821	02/13/25	28975	WATERWAY GAS & WASH	1614111050108000	6411	FUNDRAISING COUPONS	0.00	537.50
1111	471823	02/13/25	21294	WESTPORT POOLS	1625420681106810	6411	GOLD MEDAL LANE LIN	0.00	5,841.00
1111	471823	02/13/25	21294	WESTPORT POOLS	1625420681106810	6411	SHIPPING	0.00	412.48
1111	471823	02/13/25	21294	WESTPORT POOLS	1625420681106810	6411	ELITE STOR REEL	0.00	3,641.83
TOTAL CHECK								0.00	9,997.00
1111	471825	02/21/25	29197	ALEX MYERS	1614113025108000	6391	REFEREE - 2 GAMES	0.00	80.00
1111	471832	02/21/25	28581	DAVID W ELLIOTT	1625420681106810	6391	SECURITY 02/16/25 P	0.00	175.00
1111	471833	02/21/25	28449	FOLLETT CONTENT SOL	1614116020108000	6411	LIBRARY BOOK (128 I	0.00	920.07
1111	471833	02/21/25	28449	FOLLETT CONTENT SOL	1614116020108000	6411	LIBRARY BOOK (128 I	0.00	412.48
1111	471833	02/21/25	28449	FOLLETT CONTENT SOL	1614116020108000	6411	LIBRARY BOOK (128 I	0.00	710.19
TOTAL CHECK								0.00	2,042.74
1111	471839	02/21/25	20550	KIRKWOOD TRADING CO	1614113025108000	6411	6TH GRADE TSHIRTS -	0.00	2,335.20
1111	471839	02/21/25	20550	KIRKWOOD TRADING CO	1614113025108000	6411	6TH GRADE TSHIRTS -	0.00	16.80
1111	471839	02/21/25	20550	KIRKWOOD TRADING CO	1614113025108000	6411	6TH GRADE TSHIRTS -	0.00	25.20
TOTAL CHECK								0.00	2,377.20
1111	471840	02/21/25	007880	METROPOLITAN-ST LOU	1625420681106810	6335	KHS SEWER	0.00	803.90
1111	471844	02/21/25	21413	PAT BROGAN	1614113000108000	6391	2/4/25 - REFEREE FO	0.00	90.00
1111	471847	02/21/25	13249	S & S SCREEN GRAPHI	1614113025108000	6411	CAST T-SHIRTS FOR S	0.00	934.35
1111	471855	02/21/25	28548	WOODDRIVER ENERGY LL	1625420681106810	6482	KHS:2140868010	0.00	2,493.76
1111	471890	02/28/25	17099	CHARTWELLS INC	1614117500104990	6411	02501435:KAC SNACKS	0.00	3,120.68
1111	471909	02/28/25	28745	LITERATI INC	1614115000104020	6411	BOOKS PURCHASED BY	0.00	965.41
1111	471914	02/28/25	28735	NEW EARTH FARM LLC	1614117500104990	6339	KECC COMPOSTING SER	0.00	80.00
1111	471916	02/28/25	29184	PATHS PROGRAMS LLC	1614117500104990	6411	PATHS PRESCHOOL/KIN	0.00	1,778.00
1111	471916	02/28/25	29184	PATHS PROGRAMS LLC	1614117500104990	6411	SHIPPING	0.00	355.60
TOTAL CHECK								0.00	2,133.60
1111	471926	02/28/25	25855	TOTAL ORGANICS RECY	1614115000108000	6339	COMPOSTING SERVICES	0.00	198.28

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	471930	02/28/25	21294	WESTPORT POOLS	1625420820108200	6332	EMERGENCY REPAIR/10	0.00	30,369.00
1111	471932	03/07/25	29159	3D SUPPLY HEADQUART	1614116020108000	6411	BAMBU P1S PRINTER (0.00	799.00
1111	471932	03/07/25	29159	3D SUPPLY HEADQUART	1614116020108000	6411	BULK 24 PACK BASIC	0.00	600.00
1111	471932	03/07/25	29159	3D SUPPLY HEADQUART	1614116020108000	6411	SHIPPING (MIDRIVERS	0.00	53.70
TOTAL CHECK								0.00	1,452.70
1111	471933	03/07/25	29118	ADAM ANELLO	1614111050108000	6391	MUSIC LESSONS, 45 M	0.00	100.00
1111	471933	03/07/25	29118	ADAM ANELLO	1614111050108000	6391	MUSIC LESSONS, 60 M	0.00	65.00
TOTAL CHECK								0.00	165.00
1111	471936	03/07/25	27513	ANDREW MELTON	1614111050108000	6391	SECURITY FOR ENERGY	0.00	575.00
1111	471938	03/07/25	29144	ART BY TERRY BORDER	1614116000108000	6411	AUTHOR VISIT ON MAR	0.00	1,500.00
1111	471939	03/07/25	29144	ART BY TERRY BORDER	1614116020108000	6391	AUTOR VISIT: TERRY	0.00	1,500.00
1111	471941	03/07/25	030370	BSN SPORTS, LLC	1614113025108000	6411	REVERSIBLE BASKETBA	0.00	1,320.00
1111	471941	03/07/25	030370	BSN SPORTS, LLC	1614113025108000	6411	FREIGHT CHARGE	0.00	49.28
TOTAL CHECK								0.00	1,369.28
1111	471954	03/07/25	17612	FORD HOTEL SUPPLY C	1614117500104990	6411	SINK & GARBAGE DISP	0.00	8,014.50
1111	471956	03/07/25	28982	GREGORY PATRICK BUR	1614111050108000	6391	SECURITY FOR WINTER	0.00	150.00
1111	471959	03/07/25	29201	ISAAH SANDERS	1614113025108000	6391	BASKETBALL REFEREE	0.00	80.00
1111	471960	03/07/25	26350	JEREMY JOHNSON	1614111050108000	6391	SECURITY FOR ENERGY	0.00	375.00
1111	471962	03/07/25	12856	KELLY SCHNIDER	1614111050108000	6343	TRAVEL REIMBURSEMEN	0.00	68.50
1111	471963	03/07/25	20550	KIRKWOOD TRADING CO	1614111050108000	6411	SHIRTS AND SWEATSHI	0.00	814.40
1111	471963	03/07/25	20550	KIRKWOOD TRADING CO	1614111050108000	6411	SHIRTS FOR CONFEREN	0.00	210.00
TOTAL CHECK								0.00	1,024.40
1111	471964	03/07/25	26462	MICHAEL RILEY	1614111050108000	6391	SECURITY FOR WINTER	0.00	150.00
1111	471970	03/07/25	28468	OVERDRIVE INC	1614111050108000	6412	1/25 JRSR LIT SETS	0.00	953.38
1111	471972	03/07/25	18741	SAM'S CLUB	1614111050108000	6411	SUPPLIES FOR THE CO	0.00	345.86
1111	471972	03/07/25	18741	SAM'S CLUB	1614113025108000	6411	TEACHER OF THE YEAR	0.00	82.69
1111	471972	03/07/25	18741	SAM'S CLUB	1614111050108000	6411	SUPPLIES FOR THE CO	0.00	610.38
1111	471972	03/07/25	18741	SAM'S CLUB	1614111050108000	6411	SUPPLIES FOR FUNDRA	0.00	688.87
1111	471972	03/07/25	18741	SAM'S CLUB	1614110800108000	6411	KSDNOW FOOD SUPPLIE	0.00	459.12
1111	471972	03/07/25	18741	SAM'S CLUB	1614116020108000	6411	SNACKS AND SUPPLIES	0.00	402.77
1111	471972	03/07/25	18741	SAM'S CLUB	1614113025108000	6411	STAFF SNACKS FOR CO	0.00	211.47
1111	471972	03/07/25	18741	SAM'S CLUB	1614111050108000	6411	SUPPLIES FOR FUNDRA	0.00	-4.98
1111	471972	03/07/25	18741	SAM'S CLUB	1614111050108000	6411	SUPPLIES FOR FUNDRA	0.00	-43.44
TOTAL CHECK								0.00	2,752.74
1111	471981	03/07/25	17320	THE BLACK REP	1614113025108000	6391	BLACK REP PERFORMAN	0.00	1,395.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	471983	03/07/25	29200	TOM ADE	1614113025108000	6391	BASKETBALL REFEREE	0.00	80.00
1111	471987	03/07/25	28548	WOODRIVER ENERGY LL	1625420681106810	6482	KHS:2140868010	0.00	5,195.87
1111	472005	03/15/25	29195	ABIGAIL ROSE-MARIE	1614111050108000	6391	GUEST SPEAKER FOR C	0.00	250.00
1111	472014	03/15/25	17099	CHARTWELLS INC	1614111050108000	6411	02501724:TURKEY DAY	0.00	2,542.00
1111	472014	03/15/25	17099	CHARTWELLS INC	1614117500104990	6411	02501435:KAC SNACKS	0.00	3,153.05
TOTAL CHECK								0.00	5,695.05
1111	472015	03/15/25	002860	CITY OF KIRKWOOD	1625420681106810	6481	KHS ELECTRIC	0.00	1,732.45
1111	472015	03/15/25	002860	CITY OF KIRKWOOD	1625420681106810	6335	KHS WATER	0.00	1,076.23
TOTAL CHECK								0.00	2,808.68
1111	472018	03/15/25	15501	DECA, INC.	1614111050108000	6371	MEMBERSHIPS	0.00	1,215.00
1111	472018	03/15/25	15501	DECA, INC.	1614111050108000	6371	MEMBERSHIPS	0.00	30.00
TOTAL CHECK								0.00	1,245.00
1111	472025	03/15/25	16140	GIFTED RESOURCE COU	1625515060108000	6342	REGISTRATION FOR EQ	0.00	450.00
1111	472033	03/15/25	29202	KOKOMO JOE'S FAMILY	1614113025108000	6391	8TH GRADE EOY FIELD	0.00	1,620.00
1111	472042	03/15/25	019370	NASSP	1614111050108000	6371	MEMBERSHIP NATIONAL	0.00	385.00
1111	472057	03/15/25	10660	TKO DJS INC	1614111050108000	6391	DJ FOR WINTER DANCE	0.00	699.00
1111	472059	03/15/25	18765	UNIVERSITY OF MISSO	1614111050108000	6398	SCHOLARSHIP	0.00	450.00
1111	472098	03/31/25	26543	ARCH ENGRAVING	1614111050108000	6411	PLAQUES FOR THE BAN	0.00	327.50
1111	472100	03/31/25	29144	ART BY TERRY BORDER	1614115060108000	6411	AUTHOR VISIT BY TER	0.00	1,500.00
1111	472101	03/31/25	27241	AUTOMOTIVE TECHNOLO	1614110820108200	6411	ROTARY LIFT EXTENSI	0.00	1,237.50
1111	472101	03/31/25	27241	AUTOMOTIVE TECHNOLO	1614110820108200	6411	FREIGHT	0.00	100.00
1111	472101	03/31/25	27241	AUTOMOTIVE TECHNOLO	1614110820108200	6411	LABOR TO INSTALL	0.00	500.00
TOTAL CHECK								0.00	1,837.50
1111	472103	03/31/25	030370	BSN SPORTS, LLC	1614111050108000	6411	HOODIE, BLACK THERM	0.00	4,320.00
1111	472103	03/31/25	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIPPING	0.00	249.27
1111	472103	03/31/25	030370	BSN SPORTS, LLC	1614111050108000	6411	HELMET DECALS	0.00	45.50
1111	472103	03/31/25	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIPPING	0.00	4.00
1111	472103	03/31/25	030370	BSN SPORTS, LLC	1614111050108000	6411	WINDSHIRTS	0.00	495.00
1111	472103	03/31/25	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIPPING	0.00	4.99
1111	472103	03/31/25	030370	BSN SPORTS, LLC	1614111050108000	6411	WINDSHIRT SCAR/BLK	0.00	59.00
1111	472103	03/31/25	030370	BSN SPORTS, LLC	1614111050108000	6411	DELIVERY	0.00	8.00
1111	472103	03/31/25	030370	BSN SPORTS, LLC	1614111050108000	6411	BALL LEGACY TF-1000	0.00	1,215.00
1111	472103	03/31/25	030370	BSN SPORTS, LLC	1614111050108000	6411	T SHIRT BLACK MENS	0.00	312.00
1111	472103	03/31/25	030370	BSN SPORTS, LLC	1614111050108000	6411	HOODIE BLACK SHOWTI	0.00	402.00
1111	472103	03/31/25	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIPPING	0.00	86.85
1111	472103	03/31/25	030370	BSN SPORTS, LLC	1614111050108000	6411	TRUCKER CAP RED/WHT	0.00	221.25
1111	472103	03/31/25	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIPPING	0.00	12.50

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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	7,435.36
1111	472106	03/31/25	26901	CHARLES E. JARRELL	1625420820108200	6332	POOL PACK INSPECTIO	0.00	441.00
1111	472108	03/31/25	000431	CLEAN THE UNIFORM C	1614110820108200	6391	MAT CLEANING, GYM A	0.00	196.96
1111	472108	03/31/25	000431	CLEAN THE UNIFORM C	1614110820108200	6391	MAT CLEANING, GYM A	0.00	196.96
1111	472108	03/31/25	000431	CLEAN THE UNIFORM C	1614110820108200	6391	MAT CLEANING, GYM A	0.00	196.96
TOTAL CHECK								0.00	590.88
1111	472123	03/31/25	002906	GREENBRIAR HILLS CO	1614111050108000	6411	BANQUET FOR POMMIES	0.00	2,546.00
1111	472131	03/31/25	28884	JOSHUA CASE / CASE	1614111050108000	6391	RECORDING BEST OF B	0.00	300.00
1111	472136	03/31/25	20550	KIRKWOOD TRADING CO	1614115060108000	6411	5TH GRADE STUDENT S	0.00	217.00
1111	472136	03/31/25	20550	KIRKWOOD TRADING CO	1614115060108000	6411	SIXE ADJUSTMENT PRI	0.00	4.40
1111	472136	03/31/25	20550	KIRKWOOD TRADING CO	1614115060108000	6411	YOUTH SIZE SHIRTS	0.00	532.00
TOTAL CHECK								0.00	753.40
1111	472141	03/31/25	26126	LOGO DADDY GRAPHICS	1614111050108000	6411	RECORD BOARD FOR CR	0.00	1,050.00
1111	472141	03/31/25	26126	LOGO DADDY GRAPHICS	1614111050108000	6411	CREW NECK SWEAT SHI	0.00	264.50
TOTAL CHECK								0.00	1,314.50
1111	472143	03/31/25	007880	METROPOLITAN-ST LOU	1625420681106810	6335	KHS SEWER	0.00	797.72
1111	472145	03/31/25	23155	MISSOURI DECA CDC	1614111050108000	6391	REGISTRATION TRIPLE	0.00	3,480.00
1111	472145	03/31/25	23155	MISSOURI DECA CDC	1614111050108000	6391	REGISTRATION QUAD	0.00	3,120.00
1111	472145	03/31/25	23155	MISSOURI DECA CDC	1614111050108000	6391	REGISTRATION DOUBLE	0.00	650.00
1111	472145	03/31/25	23155	MISSOURI DECA CDC	1614111050108000	6391	REGISTRATION SINGLE	0.00	460.00
1111	472145	03/31/25	23155	MISSOURI DECA CDC	1614111050108000	6391	2XL TEE FEE	0.00	2.00
TOTAL CHECK								0.00	7,712.00
1111	472147	03/31/25	008410	MSHSAA	1614111050108000	6391	FEE FOR GIRLS SWIM	0.00	50.00
1111	472147	03/31/25	008410	MSHSAA	1614111050108000	6391	FEE FOR BOYS SWIM A	0.00	50.00
TOTAL CHECK								0.00	100.00
1111	472149	03/31/25	21310	NORRENBERNS LUMBER	1614111050108000	6411	LUMBER FOR MUSICAL	0.00	1,330.00
1111	472149	03/31/25	21310	NORRENBERNS LUMBER	1614111050108000	6411	LUMBER FOR MUSICAL	0.00	208.00
TOTAL CHECK								0.00	1,538.00
1111	472151	03/31/25	14664	PATRICIA GOEKE	1614113000108000	6411	REIMBURSEMENT FOR F	0.00	141.43
1111	472156	03/31/25	14780	PORTA PHONE, INC.	1614111050108000	6391	REFURBISH FOOTBALL	0.00	949.00
1111	472159	03/31/25	18741	SAM'S CLUB	1614113025108000	6411	SNACKS/WATER FOR RO	0.00	193.63
1111	472159	03/31/25	18741	SAM'S CLUB	1614111050108000	6411	SUPPLIES FOR THE CO	0.00	545.96
1111	472159	03/31/25	18741	SAM'S CLUB	1614111050108000	6411	SNACKS AND SUPPLIES	0.00	105.18
1111	472159	03/31/25	18741	SAM'S CLUB	1614113000108000	6411	CAKE, PLATES, NAPKI	0.00	122.21
1111	472159	03/31/25	18741	SAM'S CLUB	1614113000108000	6411	CAKE, PLATES, NAPKI	0.00	79.98
1111	472159	03/31/25	18741	SAM'S CLUB	1614110800108000	6411	KSDNOW FOOD SUPPLIE	0.00	817.88
TOTAL CHECK								0.00	1,864.84
1111	472164	03/31/25	28709	SHELBY RINGDAHL COX	1614111050108000	6391	CHOREOGRAPHY BEST O	0.00	2,000.00

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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	472168	03/31/25	28518	STAGES ST LOUIS	1614113025108000	6391	IMPROV WORKSHOP FOR	0.00	350.00
1111	472170	03/31/25	21667	MOVING MINDS/GOPHER	1614113025108000	6411	YUKI-BALL BALLS - I	0.00	314.10
1111	472170	03/31/25	21667	MOVING MINDS/GOPHER	1614113025108000	6411	SHIPPING	0.00	9.45
TOTAL CHECK								0.00	323.55
1111	472171	03/31/25	29205	TIFFANY WILLIAMS	1614111050108000	6411	REFUND FOR BACC TRI	0.00	325.00
1111	472172	03/31/25	29094	TRAILBLAZERS SUPPOR	1614111050108000	6391	CROWD CONTROL, TICK	0.00	519.75
1111	472176	03/31/25	26132	WILLIAM MCGREEVY	1614111050108000	6391	PIANO TUNINGS	0.00	540.00
1111	472177	03/31/25	28548	WOODRIVER ENERGY LL	1625420681106810	6482	KHS:2140868010	0.00	376.56
TOTAL CASH ACCOUNT								0.00	244,368.64
TOTAL FUND								0.00	244,368.64

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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	471374	01/13/25	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	144.07
1111	471374	01/13/25	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	78.59
TOTAL CHECK									222.66
1111	471376	01/13/25	007880	METROPOLITAN-ST LOU	1735127500104990	6335	KECC SEWER	0.00	303.92
1111	471381	01/13/25	28548	WOODRIVER ENERGY LL	1735127500104990	6482	KECC:4917311000	0.00	323.48
1111	471381	01/13/25	28548	WOODRIVER ENERGY LL	1735127500104990	6482	KECC:4917311000	0.00	-323.48
TOTAL CHECK									0.00
1111	471433	01/17/25	29171	AUBREY PERRY	1738117500104960	6343	JUL - DEC24 MILEAGE	0.00	51.90
1111	471436	01/17/25	29169	CAYLA ROBINSON	1738117500104960	6343	JUL - DEC24 MILEAGE	0.00	82.26
1111	471437	01/17/25	29170	CHRISTIAN ROBINSON	1738117500104960	6343	JUL - DEC24 MILEAGE	0.00	129.90
1111	471445	01/17/25	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	139.04
1111	471445	01/17/25	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	1,638.16
1111	471445	01/17/25	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	127.02
1111	471445	01/17/25	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	1,013.69
TOTAL CHECK									2,917.91
1111	471449	01/17/25	28385	JENNIFER K HAHN	1738117500104960	6343	JUL - DEC24 MILEAGE	0.00	91.14
1111	471454	01/17/25	29172	KELLY REEVES	1738117500104960	6343	JUL - DEC24 MILEAGE	0.00	116.40
1111	471466	01/17/25	26790	MARCO TECHNOLOGIES,	1735127500104990	6336	DEC24:KECC SHREDDIN	0.00	16.37
1111	471481	01/17/25	28818	RACHEL DIAZ	1738117500104960	6343	JUL - DEC24 MILEAGE	0.00	171.48
1111	471487	01/17/25	013070	MISSOURI AMERICAN W	1735127500104990	6335	KECC FIRE SERVICE	0.00	0.56
1111	471487	01/17/25	013070	MISSOURI AMERICAN W	1735127500104990	6335	KECC FIRE SERVICE	0.00	0.56
1111	471487	01/17/25	013070	MISSOURI AMERICAN W	1735127500104990	6335	KECC FIRE SERVICE	0.00	89.60
1111	471487	01/17/25	013070	MISSOURI AMERICAN W	1735127500104990	6335	KECC WATER	0.00	170.99
TOTAL CHECK									261.71
1111	471495	01/24/25	014310	AMEREN MISSOURI	1735127500104990	6481	KECC ELECTRIC	0.00	1,530.72
1111	471495	01/24/25	014310	AMEREN MISSOURI	1735127500104990	6481	KECC ELECTRIC	0.00	9.27
TOTAL CHECK									1,539.99
1111	471502	01/24/25	17099	CHARTWELLS INC	1725697500104990	6471	02500037:SNACKS FOR	0.00	236.06
1111	471506	01/24/25	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	3.99
1111	471506	01/24/25	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	195.86
1111	471506	01/24/25	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	1,426.01
1111	471506	01/24/25	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	1,732.82
TOTAL CHECK									3,358.68
1111	471526	01/24/25	28548	WOODRIVER ENERGY LL	1735127500104990	6482	KECC:4917311000	0.00	822.01
1111	471587	01/31/25	28856	DANIELLE TURNBOUGH	1738117500104960	6343	JUL - DEC24 MILEAGE	0.00	179.70

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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	471602	01/31/25	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	93.39
1111	471602	01/31/25	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	1,155.14
1111	471602	01/31/25	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	98.55
1111	471602	01/31/25	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	77.88
1111	471602	01/31/25	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	2,040.89
TOTAL CHECK								0.00	3,465.85
1111	471621	01/31/25	23428	HOLT WOODWORKING, I	1735127500104990	6411	10 ROLES OF LAMINAT	0.00	349.90
1111	471704	02/07/25	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	50.10
1111	471704	02/07/25	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	1,535.79
1111	471704	02/07/25	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	336.60
1111	471704	02/07/25	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	2,161.57
TOTAL CHECK								0.00	4,084.06
1111	471711	02/07/25	26790	MARCO TECHNOLOGIES,	1735127500104990	6336	JAN25:KECC SHREDDIN	0.00	16.37
1111	471773	02/13/25	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	168.80
1111	471773	02/13/25	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	19.99
1111	471773	02/13/25	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	1,208.75
TOTAL CHECK								0.00	1,397.54
1111	471807	02/13/25	013070	MISSOURI AMERICAN W	1735127500104990	6335	KECC FIRE SERVICE	0.00	89.60
1111	471828	02/21/25	014310	AMEREN MISSOURI	1735127500104990	6481	KECC ELECTRIC	0.00	1,587.91
1111	471828	02/21/25	014310	AMEREN MISSOURI	1735127500104990	6481	KECC ELECTRIC	0.00	9.24
TOTAL CHECK								0.00	1,597.15
1111	471835	02/21/25	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	2,111.82
1111	471835	02/21/25	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	127.98
1111	471835	02/21/25	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	50.28
1111	471835	02/21/25	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	1,616.76
1111	471835	02/21/25	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	81.05
TOTAL CHECK								0.00	3,987.89
1111	471840	02/21/25	007880	METROPOLITAN-ST LOU	1735127500104990	6335	KECC SEWER	0.00	247.25
1111	471855	02/21/25	28548	WOODRIVER ENERGY LL	1735127500104990	6482	KECC:4917311000	0.00	323.48
1111	471890	02/28/25	17099	CHARTWELLS INC	1725697500104990	6471	02500037:SNACKS:ROB	0.00	322.40
1111	471903	02/28/25	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	1,911.63
1111	471903	02/28/25	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	24.40
1111	471903	02/28/25	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	1,341.30
1111	471903	02/28/25	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	129.73
TOTAL CHECK								0.00	3,407.06
1111	471921	02/28/25	013070	MISSOURI AMERICAN W	1735127500104990	6335	KECC WATER	0.00	336.63
1111	471921	02/28/25	013070	MISSOURI AMERICAN W	1735127500104990	6335	KECC FIRE SERVICE	0.00	0.56
TOTAL CHECK								0.00	337.19
1111	471987	03/07/25	28548	WOODRIVER ENERGY LL	1735127500104990	6482	KECC:4917311000	0.00	1,395.39

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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	472014	03/15/25	17099	CHARTWELLS INC	1725697500104990	6471	02500037:SNACKS:ROB	0.00	336.34
1111	472026	03/15/25	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	2,120.51
1111	472026	03/15/25	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	145.97
TOTAL CHECK								0.00	2,266.48
1111	472053	03/15/25	013070	MISSOURI AMERICAN W	1735127500104990	6335	KECC FIRE SERVICE	0.00	89.60
1111	472096	03/31/25	014310	AMEREN MISSOURI	1735127500104990	6481	KECC ELECTRIC	0.00	1,552.17
1111	472096	03/31/25	014310	AMEREN MISSOURI	1735127500104990	6481	KECC ELECTRIC	0.00	9.22
TOTAL CHECK								0.00	1,561.39
1111	472121	03/31/25	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	1,391.41
1111	472121	03/31/25	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	112.44
1111	472121	03/31/25	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	59.21
1111	472121	03/31/25	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	1,270.00
1111	472121	03/31/25	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	1,960.28
1111	472121	03/31/25	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	98.40
1111	472121	03/31/25	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	730.33
1111	472121	03/31/25	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	49.63
1111	472121	03/31/25	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	270.15
1111	472121	03/31/25	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	34.98
1111	472121	03/31/25	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	1,500.69
1111	472121	03/31/25	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	188.19
TOTAL CHECK								0.00	7,665.71
1111	472134	03/31/25	17672	KAEMMERLEN PARTS &	1735127500104990	6332	DISHWASHER REPAIR A	0.00	974.79
1111	472143	03/31/25	007880	METROPOLITAN-ST LOU	1735127500104990	6335	KECC SEWER	0.00	214.87
1111	472144	03/31/25	16459	MISSOURI ACCREDITAT	1735127500104990	6391	ANNUAL ACCREDITATIO	0.00	775.00
1111	472162	03/31/25	29222	SEDRICK WILLIAMS	1700007500104960	5181	TUITION REIMBURSEME	0.00	350.00
1111	472162	03/31/25	29222	SEDRICK WILLIAMS	1700007500104960	5181	TUITION REIMBURSEME	0.00	397.70
TOTAL CHECK								0.00	747.70
1111	472167	03/31/25	013070	MISSOURI AMERICAN W	1735127500104990	6335	KECC FIRE SERVICE	0.00	0.56
1111	472167	03/31/25	013070	MISSOURI AMERICAN W	1735127500104990	6335	KECC WATER	0.00	52.32
TOTAL CHECK								0.00	52.88
TOTAL CASH ACCOUNT								0.00	46,207.98
TOTAL FUND								0.00	46,207.98

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FUND - 43 - CONSTRUCTION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	471382	01/13/25	030450	GRAYBAR ELECTRIC CO	4325460950109500	6541	CELL DAS SYSTEM OMN	0.00	258,000.00
TOTAL CASH ACCOUNT								0.00	258,000.00
TOTAL FUND								0.00	258,000.00

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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	471375	01/13/25	030450	GRAYBAR ELECTRIC CO	4425460804108040	6541	CELL DAS SYSTEM OMN	0.00	90,607.99
1111	471434	01/17/25	27644	BYRNE & JONES CONST	4440910890108904	6531	KHS TRACK RESURFACI	0.00	15,480.00
1111	471434	01/17/25	27644	BYRNE & JONES CONST	4440910890108904	6531	CONTINGENCY (10%);	0.00	11,000.00
TOTAL CHECK								0.00	26,480.00
1111	471494	01/17/25	27176	WILLIAM J ROTH / WJ	4423310802108020	6543	48 PORT SMART RATE	0.00	14,760.00
1111	471494	01/17/25	27176	WILLIAM J ROTH / WJ	4423310802108020	6543	ARUBA X372 54 VDC 1	0.00	1,260.00
1111	471494	01/17/25	27176	WILLIAM J ROTH / WJ	4423310802108020	6543	ARUBA 10G SFP+LC SR	0.00	1,840.00
TOTAL CHECK								0.00	17,860.00
1111	471508	01/24/25	26477	INTEGRATED FACILITY	4440510890108901	6521	BAS SYSTEM: REPLACE	0.00	93,614.00
1111	471645	01/31/25	16740	NOTTELMANN MUSIC CO	4411511050101800	6542	VIBRAPHONE, MUSSER	0.00	10,760.00
1111	471678	02/07/25	15842	AC SYSTEMS INC	4440510890108901	6521	REPLACE FAILED CONT	0.00	7,761.19
1111	471757	02/13/25	26901	CHARLES E. JARRELL	4440510890108901	6521	LEAK CHECK BEFORE &	0.00	3,229.86
1111	471757	02/13/25	26901	CHARLES E. JARRELL	4440510890108901	6521	LEAK CHECK BEFORE &	0.00	4,446.00
1111	471757	02/13/25	26901	CHARLES E. JARRELL	4440510890108901	6521	TRUCK CHARGE	0.00	50.00
TOTAL CHECK								0.00	7,725.86
1111	471774	02/13/25	26477	INTEGRATED FACILITY	4440510890108901	6521	CHILLERS REPAIR & R	0.00	1,320.00
1111	471829	02/21/25	002020	BUCKEYE CLEANING IN	4425420822108220	6541	VIPER 26", 22-GALLO	0.00	6,845.00
1111	471924	02/28/25	013650	TECH ELECTRONICS IN	4440510890108906	6521	PA SYSTEM CARD. 12	0.00	2,212.66
1111	471924	02/28/25	013650	TECH ELECTRONICS IN	4440510890108906	6521	PA SYSTEM CARD. 24	0.00	3,467.70
TOTAL CHECK								0.00	5,680.36
1111	472092	03/31/25	26480	ADVANCED TURF SOLUT	4425450820108200	6551	EQUIPMENT-SPRAYER,	0.00	6,629.00
1111	472102	03/31/25	28858	BIG TEX TRAILER WOR	4425450820108200	6551	TRAILER: 14' HEAVY	0.00	12,659.00
1111	472102	03/31/25	28858	BIG TEX TRAILER WOR	4425450820108200	6551	SPARE TIRE/WHEEL	0.00	320.00
1111	472102	03/31/25	28858	BIG TEX TRAILER WOR	4425450820108200	6551	DOC FEE	0.00	58.50
1111	472102	03/31/25	28858	BIG TEX TRAILER WOR	4425450820108200	6551	PREP FEE	0.00	95.00
TOTAL CHECK								0.00	13,132.50
1111	472105	03/31/25	22929	CENTRAL STATES ROOF	4440510890108902	6521	ROOF CONSULTING FOR	0.00	5,600.00
1111	472106	03/31/25	26901	CHARLES E. JARRELL	4440510890108901	6521	REPLACE HVAC COMPRE	0.00	10,850.00
1111	472110	03/31/25	28984	DAIKIN TMI LLC/TMI	4440510890108901	6521	NEW CHILLER CONDENS	0.00	4,980.00
1111	472110	03/31/25	28984	DAIKIN TMI LLC/TMI	4440510890108901	6521	SHIPPING COST.	0.00	200.00
TOTAL CHECK								0.00	5,180.00
1111	472122	03/31/25	030450	GRAYBAR ELECTRIC CO	4425460804108040	6541	CELL DAS SYSTEM - W	0.00	39,545.90
1111	472122	03/31/25	030450	GRAYBAR ELECTRIC CO	4425460804108040	6541	CELL DAS SYSTEM - R	0.00	14,633.61
TOTAL CHECK								0.00	54,179.51
TOTAL CASH ACCOUNT								0.00	364,225.41

POWERSCHOOL
DATE: 04/23/2025
TIME: 15:54:35

KIRKWOOD SCHOOL DISTRICT R-7
CHECK REGISTER - BY FUND

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SELECTION CRITERIA: transact.ck_date between '20250101' and '20250331'
ACCOUNTING PERIOD: 10/25

FUND - 44 - CAPITAL PROJECTS FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL FUND								0.00	364,225.41

POWERSCHOOL
 DATE: 04/23/2025
 TIME: 15:54:35

KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

PAGE NUMBER: 82
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SELECTION CRITERIA: transact.ck_date between '20250101' and '20250331'
 ACCOUNTING PERIOD: 10/25

FUND - 46 - STUDENT ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	471713	02/07/25	16441	MIDWEST DRAIN EQUIP	4625420800108000	6541	DRAIN/SEWER INSPECT	0.00	6,795.00
1111	471957	03/07/25	21730	HENRY SCHEIN INC	4614111050101800	6541	EMBOSSED LOGO	0.00	-907.00
1111	471957	03/07/25	21730	HENRY SCHEIN INC	4614111050101800	6541	TABLE, PROTEAM PRO	0.00	1,071.25
1111	471957	03/07/25	21730	HENRY SCHEIN INC	4614111050101800	6541	BACKREST GAS SPRING	0.00	255.00
1111	471957	03/07/25	21730	HENRY SCHEIN INC	4614111050101800	6541	DOUBLE DOORS ON BOT	0.00	155.00
1111	471957	03/07/25	21730	HENRY SCHEIN INC	4614111050101800	6541	4" SATIN WIRE PULL	0.00	18.75
1111	471957	03/07/25	21730	HENRY SCHEIN INC	4614111050101800	6541	STATION PRO TEAM MO	0.00	2,826.25
1111	471957	03/07/25	21730	HENRY SCHEIN INC	4614111050101800	6541	FIXED 75 UPHOLSTERE	0.00	330.00
1111	471957	03/07/25	21730	HENRY SCHEIN INC	4614111050101800	6541	EMBOSSED LOGO	0.00	907.50
1111	471957	03/07/25	21730	HENRY SCHEIN INC	4614111050101800	6541	FIXED 75 UPHOLSTERE	0.00	330.00
1111	471957	03/07/25	21730	HENRY SCHEIN INC	4614111050101800	6541	HINGED LEFT SIDE AC	0.00	111.25
1111	471957	03/07/25	21730	HENRY SCHEIN INC	4614111050101800	6541	HINGED RIGHT SIDE A	0.00	111.25
1111	471957	03/07/25	21730	HENRY SCHEIN INC	4614111050101800	6541	LOGO PLATE EMBOSS	0.00	1,202.50
TOTAL CHECK								0.00	6,411.75
1111	472092	03/31/25	26480	ADVANCED TURF SOLUT	4625420800108000	6541	EQUIPMENT-SPRAYER,	0.00	11,566.00
1111	472092	03/31/25	26480	ADVANCED TURF SOLUT	4625420800108000	6541	SG HYDRAULIC LIFT K	0.00	2,795.00
1111	472092	03/31/25	26480	ADVANCED TURF SOLUT	4625420800108000	6541	SG 52" SNOW PLOW AT	0.00	1,995.00
1111	472092	03/31/25	26480	ADVANCED TURF SOLUT	4625420800108000	6541	STEEL GREEN DESTINA	0.00	250.00
TOTAL CHECK								0.00	16,606.00
TOTAL CASH ACCOUNT								0.00	29,812.75
TOTAL FUND								0.00	29,812.75
TOTAL REPORT								0.00	12,813,092.81