

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

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 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20250401' and '20250630'
 ACCOUNTING PERIOD: 2/26

FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1111	470472	V 09/27/24	009180	NORTHWEST R1 SCHOOL	1114211050101150	6391	ENTRY FEE FOR BOYS	0.00	-480.00	
1111	471852	V 02/21/25	27599	WE SEW ALONG REPAIR	1113211050442701	6411	2 SEWING MACHINES F	0.00	-1,438.00	
1111	471968	V 03/07/25	27722	NETWORK TECHNOLOGY	1123310802108020	6391	NTP CYBERSECURITY S	0.00	-8,500.00	
1111	471969	V 03/07/25	18729	OFFICE ESSENTIALS I	1125250813108130	6411	STAMP, 10 YEAR BEGI	0.00	-145.00	
1111	471969	V 03/07/25	18729	OFFICE ESSENTIALS I	1111116020104060	6411	HON "BETWEEN" TABLE	0.00	-1,482.24	
1111	471969	V 03/07/25	18729	OFFICE ESSENTIALS I	1111116020104060	6411	HON "BETWEEN" NESTI	0.00	-1,246.86	
1111	471969	V 03/07/25	18729	OFFICE ESSENTIALS I	1111116020104060	6411	DELIVERY & ASSEMBLY	0.00	-375.00	
TOTAL CHECK									0.00	-3,249.10
1111	472012	V 03/15/25	26313	ASSIGNORS PLUS LLC	1114211050101150	6391	ASSIGNOR FEES FOR G	0.00	-461.00	
1111	472178	04/04/25	27589	AC SYSTEMS SERVICE	1125420890108901	6332	MISC. HVAC REPAIRS	0.00	470.00	
1111	472179	04/04/25	26459	ACCENT GROUP SOLUTI	1111931050101090	6411	RED SHIRTS W/ WHITE	0.00	622.72	
1111	472179	04/04/25	26459	ACCENT GROUP SOLUTI	1111931050101090	6411	GRAY SHIRTS W/ BLAC	0.00	1,079.68	
1111	472179	04/04/25	26459	ACCENT GROUP SOLUTI	1111931050101090	6411	BLACK SHIRTS W/ WHI	0.00	89.60	
1111	472179	04/04/25	26459	ACCENT GROUP SOLUTI	1111931050101090	6411	SHIRT DESIGN	0.00	60.00	
TOTAL CHECK									0.00	1,852.00
1111	472181	04/04/25	020390	RIDDELL ALL AMERICA	1114211050101150	6332	RECONDITIONING OF F	0.00	8,508.00	
1111	472182	04/04/25	014310	AMEREN MISSOURI	1125425020107700	6481	N.GLENDALE ELECTRIC	0.00	25.35	
1111	472182	04/04/25	014310	AMEREN MISSOURI	1125426020107700	6481	WESTCHESTER ELECTRI	0.00	23.38	
1111	472182	04/04/25	014310	AMEREN MISSOURI	1125425020107700	6481	N.GLENDALE ELECTRIC	0.00	13.36	
1111	472182	04/04/25	014310	AMEREN MISSOURI	1125425020107700	6481	N.GLENDALE ELECTRIC	0.00	3,861.35	
TOTAL CHECK									0.00	3,923.44
1111	472183	04/04/25	021620	APPLE COMPUTER INC	1122251050101800	6412	APPLE PENCIL (USB-C	0.00	3,450.00	
1111	472183	04/04/25	021620	APPLE COMPUTER INC	1122251050108020	6412	30W USB-C POWER ADA	0.00	1,170.00	
1111	472183	04/04/25	021620	APPLE COMPUTER INC	1122251050108020	6412	240W USB-C CHARGE C	0.00	870.00	
1111	472183	04/04/25	021620	APPLE COMPUTER INC	1123210810108100	6412	APPLE TV 4K WIFI +	0.00	149.00	
1111	472183	04/04/25	021620	APPLE COMPUTER INC	1123290421104210	6412	APPLE TV 4K WIFI +	0.00	149.00	
1111	472183	04/04/25	021620	APPLE COMPUTER INC	1124110681107530	6412	11-INCH IPAD PRO WI	0.00	1,099.00	
1111	472183	04/04/25	021620	APPLE COMPUTER INC	1124110681107530	6412	14-INCH MACBOOK PRO	0.00	1,499.00	
TOTAL CHECK									0.00	8,386.00
1111	472184	04/04/25	18290	BIEG PLUMBING COMPA	1125420890108900	6332	MISC. PLUMBING REPA	0.00	2,043.00	
1111	472184	04/04/25	18290	BIEG PLUMBING COMPA	1125420890108900	6332	MISC. PLUMBING REPA	0.00	992.00	
1111	472184	04/04/25	18290	BIEG PLUMBING COMPA	1125420890108900	6332	PIPE REPAIRS AT KHS	0.00	9,692.33	
TOTAL CHECK									0.00	12,727.33
1111	472185	04/04/25	28375	BREAKOUT EDU	1122256000108020	6412	BREAKOUT EDU ACCESS	0.00	99.00	
1111	472186	04/04/25	16339	CDW.G, INC.	1125460681107610	6412	MICROSOFT SURFACE P	0.00	2,390.00	
1111	472186	04/04/25	16339	CDW.G, INC.	1111115060104800	6411	SAMSUNG BE70D-H - 4	0.00	678.90	
1111	472186	04/04/25	16339	CDW.G, INC.	1111115060104800	6411	SAMSUNG BE55D-H - 4	0.00	427.80	
TOTAL CHECK									0.00	3,496.70
1111	472187	04/04/25	26545	CHADS	1121221050107400	6319	24-25 EMBEDDED LICE	0.00	8,333.33	

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FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	472188	04/04/25	003140	COMMERCIAL ELECTRIC	1125420890108901	6411	MISC. HVAC PARTS FO	0.00	457.05
1111	472189	04/04/25	28751	CONNER BUSINESS SYS	1121211050108140	6412	EFORMS & MORE - STA	0.00	123.09
1111	472189	04/04/25	28751	CONNER BUSINESS SYS	1121213000108140	6412	EFORMS & MORE - STA	0.00	123.13
1111	472189	04/04/25	28751	CONNER BUSINESS SYS	1121213025108140	6412	EFORMS & MORE - STA	0.00	123.13
1111	472189	04/04/25	28751	CONNER BUSINESS SYS	1121215000108140	6412	EFORMS & MORE - STA	0.00	123.13
1111	472189	04/04/25	28751	CONNER BUSINESS SYS	1121215020108140	6412	EFORMS & MORE - STA	0.00	123.13
1111	472189	04/04/25	28751	CONNER BUSINESS SYS	1121215060108140	6412	EFORMS & MORE - STA	0.00	123.13
1111	472189	04/04/25	28751	CONNER BUSINESS SYS	1121216000108140	6412	EFORMS & MORE - STA	0.00	123.13
1111	472189	04/04/25	28751	CONNER BUSINESS SYS	1121216020108140	6412	EFORMS & MORE - STA	0.00	123.13
TOTAL CHECK								0.00	985.00
1111	472190	04/04/25	26354	DRC/CTB DATA RE	1111511050108830	6411	FALL 24 MAP END OF	0.00	41.40
1111	472190	04/04/25	26354	DRC/CTB DATA RE	1111511050108830	6411	FALL 24 MAP END OF	0.00	3.60
1111	472190	04/04/25	26354	DRC/CTB DATA RE	1111511050108830	6411	FALL 24 MAP END OF	0.00	16.20
1111	472190	04/04/25	26354	DRC/CTB DATA RE	1111511050108830	6411	FALL 24 MAP END OF	0.00	19.80
TOTAL CHECK								0.00	81.00
1111	472191	04/04/25	27200	FILEWAVE (USA), INC	1123310802108020	6391	DESKTOP CLIENT LICE	0.00	2,640.00
1111	472191	04/04/25	27200	FILEWAVE (USA), INC	1123310802108020	6391	MOBILE LICENSE ANDR	0.00	171.00
TOTAL CHECK								0.00	2,811.00
1111	472192	04/04/25	24075	FITNESS UPHOLSTERY	1111313000103085	6391	REPLACE WORN STRAPS	0.00	50.00
1111	472192	04/04/25	24075	FITNESS UPHOLSTERY	1111313000103085	6391	ON SITE SAME DAY RE	0.00	110.00
TOTAL CHECK								0.00	160.00
1111	472193	04/04/25	24182	G.R. ROBINSON SEED	1125430890108904	6411	46-0-0 SPRAYABLE	0.00	296.25
1111	472193	04/04/25	24182	G.R. ROBINSON SEED	1125430890108904	6411	FESCUE/RYE MIX GRAS	0.00	4,532.50
1111	472193	04/04/25	24182	G.R. ROBINSON SEED	1125430890108904	6411	INFIELD CONDITIONER	0.00	480.00
TOTAL CHECK								0.00	5,308.75
1111	472195	04/04/25	23875	HOLT ELECTRICAL SUP	1125420820108200	6411	MISC ELECTRICAL SUP	0.00	486.55
1111	472196	04/04/25	28088	J.E. REDINGTON	1125420820108200	6332	REPLACE WASTE STACK	0.00	5,755.00
1111	472196	04/04/25	28088	J.E. REDINGTON	1125420890108900	6332	ELECTRIC WATER HEAT	0.00	2,198.00
1111	472196	04/04/25	28088	J.E. REDINGTON	1125420820108200	6332	MOP SINK REPAIR: NI	0.00	80.00
1111	472196	04/04/25	28088	J.E. REDINGTON	1125420820108200	6332	MOP SINK REPLACEMEN	0.00	2,425.00
TOTAL CHECK								0.00	10,458.00
1111	472198	04/04/25	10816	J.W. PEPPER & SON,	1122121050108000	6412	ONLINE SHEET MUSIC	0.00	310.99
1111	472198	04/04/25	10816	J.W. PEPPER & SON,	1122123000108000	6412	ONLINE SHEET MUSIC	0.00	113.00
1111	472198	04/04/25	10816	J.W. PEPPER & SON,	1122123025108000	6412	ONLINE SHEET MUSIC	0.00	123.00
1111	472198	04/04/25	10816	J.W. PEPPER & SON,	1122125000108000	6412	ONLINE SHEET MUSIC	0.00	108.00
1111	472198	04/04/25	10816	J.W. PEPPER & SON,	1122125020108000	6412	ONLINE SHEET MUSIC	0.00	107.00
1111	472198	04/04/25	10816	J.W. PEPPER & SON,	1122125060108000	6412	ONLINE SHEET MUSIC	0.00	85.00
1111	472198	04/04/25	10816	J.W. PEPPER & SON,	1122126000108000	6412	ONLINE SHEET MUSIC	0.00	87.00
1111	472198	04/04/25	10816	J.W. PEPPER & SON,	1122126020108000	6412	ONLINE SHEET MUSIC	0.00	108.00
TOTAL CHECK								0.00	1,041.99
1111	472201	04/04/25	28945	KLIK MEDIA LLC	1123220824108240	6391	2024-25 VIDEO FILMI	0.00	375.00

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1111	472202	04/04/25	28605	LANGUAGE ACCESS MUL	1111511050104210	6391	PASHTO INTERPRETER	0.00	100.00
1111	472202	04/04/25	28605	LANGUAGE ACCESS MUL	1111116000104210	6391	PASHTO INTERPRETER	0.00	74.00
1111	472202	04/04/25	28605	LANGUAGE ACCESS MUL	1111313000104210	6391	ARABIC INTERPRETER	0.00	113.20
1111	472202	04/04/25	28605	LANGUAGE ACCESS MUL	1111511050104210	6391	ARABIC INTERPRETER	0.00	115.90
1111	472202	04/04/25	28605	LANGUAGE ACCESS MUL	1111313000104210	6391	ASL INTERPRETER AT	0.00	197.50
1111	472202	04/04/25	28605	LANGUAGE ACCESS MUL	1111116020104210	6391	VIETNAMESE INTERPRE	0.00	105.40
1111	472202	04/04/25	28605	LANGUAGE ACCESS MUL	1111115060104210	6391	ARABIC INTERPRETER	0.00	125.25
1111	472202	04/04/25	28605	LANGUAGE ACCESS MUL	1111115020104210	6391	ASL INTERPRETER FOR	0.00	120.00
TOTAL CHECK								0.00	951.25
1111	472204	04/04/25	007140	LINDBERGH HIGH SCHO	1114211050101150	6391	ENTRY FEE FOR JV LI	0.00	225.00
1111	472205	04/04/25	19267	MIDWEST MUSIC THERA	1112817500312810	6391	MUSIC THERAPY FOR A	0.00	366.25
1111	472206	04/04/25	13000	MIDWEST TECHNOLOGY	1111511050101810	6411	HANDLE, AMERICAN HA	0.00	157.92
1111	472207	04/04/25	16274	MO DIVISION OF FIRE	1125420820108200	6391	INSPECTIONS: ELEVAT	0.00	25.00
1111	472207	04/04/25	16274	MO DIVISION OF FIRE	1125420820108200	6391	INSPECTIONS: ELEVAT	0.00	25.00
TOTAL CHECK								0.00	50.00
1111	472208	04/04/25	21201	MODERN COMMUNICATIO	1122256020108020	6412	MCI SHIPPING	0.00	80.00
1111	472208	04/04/25	21201	MODERN COMMUNICATIO	1122256020108020	6412	15" 2-WAY CONTROLLE	0.00	998.00
1111	472208	04/04/25	21201	MODERN COMMUNICATIO	1122256020108020	6412	HS-1500 BRACKET; WA	0.00	132.00
1111	472208	04/04/25	21201	MODERN COMMUNICATIO	1122256020108020	6412	LABOR	0.00	300.00
TOTAL CHECK								0.00	1,510.00
1111	472210	04/04/25	21487	NCS PEARSON INC.	1112115000104100	6412	WISC-V TEST FORMS O	0.00	34.20
1111	472210	04/04/25	21487	NCS PEARSON INC.	1112115020104100	6412	WISC-V TEST FORMS O	0.00	34.20
1111	472210	04/04/25	21487	NCS PEARSON INC.	1112115060104100	6412	WISC-V TEST FORMS O	0.00	34.20
1111	472210	04/04/25	21487	NCS PEARSON INC.	1112116000104100	6412	WISC-V TEST FORMS O	0.00	34.20
1111	472210	04/04/25	21487	NCS PEARSON INC.	1112116020104100	6412	WISC-V TEST FORMS O	0.00	34.20
TOTAL CHECK								0.00	171.00
1111	472211	04/04/25	27722	NETWORK TECHNOLOGY	1123310802108020	6391	NTP CYBERSECURITY S	0.00	8,500.00
1111	472211	04/04/25	27722	NETWORK TECHNOLOGY	1123310802108020	6412	VCISO - BRONZE* - V	0.00	2,250.00
TOTAL CHECK								0.00	10,750.00
1111	472212	04/04/25	28735	NEW EARTH FARM LLC	1125420681106810	6339	KECC COMPOSTING SER	0.00	80.00
1111	472213	04/04/25	16740	NOTTELMANN MUSIC CO	1111511050101802	6332	REPAIR TO TRUMPET	0.00	65.00
1111	472213	04/04/25	16740	NOTTELMANN MUSIC CO	1111511050101802	6332	REPAIR TO CONN BASS	0.00	360.00
1111	472213	04/04/25	16740	NOTTELMANN MUSIC CO	1111511050101802	6332	REPAIR TO YAMAHA TU	0.00	160.00
1111	472213	04/04/25	16740	NOTTELMANN MUSIC CO	1111511050101802	6332	REPAIR TO BUFFET CL	0.00	53.00
1111	472213	04/04/25	16740	NOTTELMANN MUSIC CO	1111511050101802	6332	ROYAL EB CLARINET R	0.00	5.90
1111	472213	04/04/25	16740	NOTTELMANN MUSIC CO	1111511050101802	6332	REPAIR TO EASTMAN T	0.00	80.00
1111	472213	04/04/25	16740	NOTTELMANN MUSIC CO	1111511050101802	6332	REPAIR TO ST PETERS	0.00	95.00
TOTAL CHECK								0.00	818.90
1111	472214	04/04/25	28841	PEAK LEADERS COLLEC	1122135000446500	6319	PROFESSIONAL LEARNI	0.00	1,987.50
1111	472215	04/04/25	26960	POWERSCHOOL GROUP L	1123310816108160	6316	EFINANCE CONSULTATI	0.00	192.00

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FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	472216	04/04/25	15885	ROOFERS MART, INC.	1125420890108902	6411	MISC. ROOFING SUPPL	0.00	124.90
1111	472216	04/04/25	15885	ROOFERS MART, INC.	1125420890108902	6411	MISC. ROOFING SUPPL	0.00	231.65
TOTAL CHECK								0.00	356.55
1111	472217	04/04/25	26147	SCENARIO LEARNING L	1111511050106810	6412	STUDENT SAFETY AND	0.00	3,906.00
1111	472217	04/04/25	26147	SCENARIO LEARNING L	1111313000106810	6412	STUDENT SAFETY AND	0.00	1,519.00
1111	472217	04/04/25	26147	SCENARIO LEARNING L	1111313025106810	6412	STUDENT SAFETY AND	0.00	1,519.00
TOTAL CHECK								0.00	6,944.00
1111	472218	04/04/25	016170	SCHILLER & COMPANY	1111115060104800	6411	EPSON PROJ. WALL MO	0.00	3,550.00
1111	472218	04/04/25	016170	SCHILLER & COMPANY	1111115060104800	6411	EPSON WALL MOUNT F/	0.00	228.00
1111	472218	04/04/25	016170	SCHILLER & COMPANY	1111115060104800	6411	FREIGHT	0.00	60.00
TOTAL CHECK								0.00	3,838.00
1111	472219	04/04/25	28681	SCHOOL SOCIAL WORK	1121133025108250	6319	REG-2025 SSWAA VIRT	0.00	149.00
1111	472219	04/04/25	28681	SCHOOL SOCIAL WORK	1121136020108250	6319	REG-2025 SSWAA VIRT	0.00	150.00
TOTAL CHECK								0.00	299.00
1111	472220	04/04/25	28173	SCHOOL SPECIALTY LL	1111115000104800	6411	CLASSROOM SELECT ST	0.00	4,257.00
1111	472222	04/04/25	13511	ST LOUIS COMPOSTING	1125430820108200	6391	MISC. YARD WASTE DI	0.00	90.00
1111	472222	04/04/25	13511	ST LOUIS COMPOSTING	1125430820108200	6391	MISC. YARD WASTE DI	0.00	95.00
TOTAL CHECK								0.00	185.00
1111	472223	04/04/25	013650	TECH ELECTRONICS IN	1125460890108906	6332	DIST-SECURITY REPAI	0.00	83.80
1111	472223	04/04/25	013650	TECH ELECTRONICS IN	1125460890108906	6332	DIST-SECURITY REPAI	0.00	485.50
TOTAL CHECK								0.00	569.30
1111	472224	04/04/25	27454	THE NOVEL NEIGHBOR	1112515060445100	6411	LOST AND FOUND: BAS	0.00	259.75
1111	472225	04/04/25	25855	TOTAL ORGANICS RECY	1125420681107570	6339	COMPOSTING SERVICES	0.00	198.28
1111	472226	04/04/25	28893	TRANSFORM LEARNING	1122121050108000	6319	EXECUTIVE COACHING	0.00	119.29
1111	472226	04/04/25	28893	TRANSFORM LEARNING	1122123000108000	6319	EXECUTIVE COACHING	0.00	43.27
1111	472226	04/04/25	28893	TRANSFORM LEARNING	1122123025108000	6319	EXECUTIVE COACHING	0.00	47.18
1111	472226	04/04/25	28893	TRANSFORM LEARNING	1122125000108000	6319	EXECUTIVE COACHING	0.00	41.54
1111	472226	04/04/25	28893	TRANSFORM LEARNING	1122125020108000	6319	EXECUTIVE COACHING	0.00	41.00
1111	472226	04/04/25	28893	TRANSFORM LEARNING	1122125060108000	6319	EXECUTIVE COACHING	0.00	32.82
1111	472226	04/04/25	28893	TRANSFORM LEARNING	1122126000108000	6319	EXECUTIVE COACHING	0.00	33.36
1111	472226	04/04/25	28893	TRANSFORM LEARNING	1122126020108000	6319	EXECUTIVE COACHING	0.00	41.54
TOTAL CHECK								0.00	400.00
1111	472227	04/04/25	014270	U.S.GAMES/DIV. OF B	1111116000104055	6411	12" TURBOSCOOTER SE	0.00	357.99
1111	472227	04/04/25	014270	U.S.GAMES/DIV. OF B	1111116000104055	6411	VOIT #'D 4 SQ UTILI	0.00	49.99
1111	472227	04/04/25	014270	U.S.GAMES/DIV. OF B	1111116000104055	6411	XB20 INTERMEDIATE S	0.00	87.99
1111	472227	04/04/25	014270	U.S.GAMES/DIV. OF B	1111116000104055	6411	JUNIOR BADMINTON RA	0.00	95.92
1111	472227	04/04/25	014270	U.S.GAMES/DIV. OF B	1111116000104055	6411	FREIGHT AND SHIPPIN	0.00	30.11
TOTAL CHECK								0.00	622.00
1111	472229	04/04/25	025010	WEBSTER-KIRKWOOD TI	1125420890108900	6362	BID ADVERTISEMENT:	0.00	59.00
1111	472229	04/04/25	025010	WEBSTER-KIRKWOOD TI	1125420890108900	6362	BID ADVERTISEMENT:	0.00	59.00
TOTAL CHECK								0.00	118.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	472230	04/04/25	022840	WEST MUSIC COMPANY	1111116000104051	6411	BASIC BEAT ORFF BBF	0.00	60.00
1111	472230	04/04/25	022840	WEST MUSIC COMPANY	1111116000104051	6411	SONOR ORFF SMART SE	0.00	610.00
1111	472230	04/04/25	022840	WEST MUSIC COMPANY	1111116000104051	6411	SHIPPING	0.00	12.95
TOTAL CHECK								0.00	682.95
1111	472232	04/04/25	27176	WILLIAM J ROTH / WJ	1123310802108020	6412	ARUBA 100G QSFP28 T	0.00	450.00
1111	472232	04/04/25	27176	WILLIAM J ROTH / WJ	1123310802108020	6412	ARUBA CENTRAL 8XXX	0.00	3,640.00
1111	472232	04/04/25	27176	WILLIAM J ROTH / WJ	1123310802108020	6412	SWITCH SETUP AND CO	0.00	1,590.00
TOTAL CHECK								0.00	5,680.00
1111	472234	04/04/25	15558	YORK INTERNATIONAL	1125420890108901	6411	MISC. HVAC PARTS AS	0.00	225.60
1111	472234	04/04/25	15558	YORK INTERNATIONAL	1125420890108901	6411	MISC. HVAC PARTS AS	0.00	149.60
TOTAL CHECK								0.00	375.20
1111	472238	04/11/25	26313	ASSIGNORS PLUS LLC	1114211050101150	6391	ASSIGNOR FEES FOR G	0.00	461.00
1111	472239	04/11/25	28599	BETH KNAPP	1123220824108240	6343	REIMBURSEMENT MASA/	0.00	236.75
1111	472240	04/11/25	21017	CHARTER COMMUNICATI	1123310802108020	6361	DISTRICT E-RATE DAT	0.00	5,360.66
1111	472241	04/11/25	21017	CHARTER COMMUNICATI	1123310802108020	6361	MONTHLY COAX SERVIC	0.00	48.98
1111	472242	04/11/25	17099	CHARTWELLS INC	1123110819108190	6411	02502078:BOARD MEET	0.00	437.10
1111	472242	04/11/25	17099	CHARTWELLS INC	1111511050101800	6411	02502168:SNACK & WA	0.00	502.25
TOTAL CHECK								0.00	939.35
1111	472244	04/11/25	002860	CITY OF KIRKWOOD	1125421050107700	6481	KHS ELECTRIC	0.00	174.95
1111	472244	04/11/25	002860	CITY OF KIRKWOOD	1125421050107700	6335	KHS WATER	0.00	132.02
1111	472244	04/11/25	002860	CITY OF KIRKWOOD	1125421050107700	6481	KHS ELECTRIC	0.00	23,325.91
1111	472244	04/11/25	002860	CITY OF KIRKWOOD	1125421050107700	6335	KHS WATER	0.00	274.96
1111	472244	04/11/25	002860	CITY OF KIRKWOOD	1125425000107700	6481	KEYSOR ELECTRIC	0.00	12,636.43
1111	472244	04/11/25	002860	CITY OF KIRKWOOD	1125425000107700	6335	KEYSOR WATER	0.00	573.83
1111	472244	04/11/25	002860	CITY OF KIRKWOOD	1125421050107700	6481	KHS ELECTRIC	0.00	24,852.36
1111	472244	04/11/25	002860	CITY OF KIRKWOOD	1125421050107700	6335	KHS WATER	0.00	1,411.66
1111	472244	04/11/25	002860	CITY OF KIRKWOOD	1125421050107700	6335	KHS WATER	0.00	55.03
1111	472244	04/11/25	002860	CITY OF KIRKWOOD	1125421050107700	6481	KHS ELECTRIC	0.00	2,785.13
1111	472244	04/11/25	002860	CITY OF KIRKWOOD	1125421050107700	6481	KHS ELECTRIC	0.00	7,955.45
1111	472244	04/11/25	002860	CITY OF KIRKWOOD	1125421050107700	6335	KHS WATER	0.00	4,354.41
TOTAL CHECK								0.00	78,532.14
1111	472245	04/11/25	28862	CONNIE L BROWNING	1122136020108300	6391	ESTIMATED-ADMIN MEN	0.00	250.00
1111	472246	04/11/25	031730	ST. LOUIS TAXI DISP	1125550681107800	6341	STUD CAB JAN 2025	0.00	50.75
1111	472246	04/11/25	031730	ST. LOUIS TAXI DISP	1125550681107800	6341	STUD CAB FEB 2025	0.00	46.24
TOTAL CHECK								0.00	96.99
1111	472247	04/11/25	20139	D SCHAU & ASSOCIATE	1125420890108900	6391	MISC. AIR SAMPLING	0.00	600.00
1111	472247	04/11/25	20139	D SCHAU & ASSOCIATE	1125420890108900	6391	MISC. AIR SAMPLING	0.00	1,580.00
TOTAL CHECK								0.00	2,180.00
1111	472249	04/11/25	29209	DISCIPLINE ASSOCIAT	1137110510446500	6319	REGISTRATION FOR EN	0.00	825.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	472250	04/11/25	20982	ELIZABETH LOCK	1123210810108100	6411	CUSTOM BOBBLEHEAD F	0.00	86.05
1111	472256	04/11/25	26359	GREATER STL UMPIRE	1114211050101150	6391	ASSIGNING FEES FOR	0.00	536.25
1111	472257	04/11/25	28982	GREGORY PATRICK BUR	1125460445104450	6391	SECURITY-03/31/25 B	0.00	100.00
1111	472258	04/11/25	25575	HEIDI GIOIA	1122123025108000	6343	REIMBURSEMENT FOR M	0.00	217.20
1111	472260	04/11/25	29076	ICE SOLUTIONS LLC	1122135060108300	6391	ESTIMATED-ADMIN MEN	0.00	126.00
1111	472261	04/11/25	24062	JAMES ANTHONY CIBUL	1114913025104350	6343	REIMBURSE LODGING,	0.00	429.18
1111	472262	04/11/25	27795	JENNIFER M ONO	1114916020104350	6343	REIMBURSE LODGING F	0.00	117.57
1111	472267	04/11/25	28854	JOY DENISE RISNER	1122135020108300	6391	ESTIMATED-ADMIN MEN	0.00	500.00
1111	472268	04/11/25	26857	KATELYNN MARIE HART	1114916020104350	6343	REIMBURSEMENT FOR V	0.00	117.57
1111	472271	04/11/25	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	FEB25:PAT SHREDDING	0.00	4.60
1111	472271	04/11/25	26790	MARCO TECHNOLOGIES,	1112817500312810	6336	FEB25:ECSE SHREDDIN	0.00	4.03
1111	472271	04/11/25	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	FEB25:HOU SHREDDING	0.00	25.00
1111	472271	04/11/25	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	FEB25:NGL SHREDDING	0.00	25.00
1111	472271	04/11/25	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	FEB25:NKM SHREDDING	0.00	25.00
1111	472271	04/11/25	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	FEB25:WES SHREDDING	0.00	25.00
1111	472271	04/11/25	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	FEB25:KHS SHREDDING	0.00	52.00
1111	472271	04/11/25	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	FEB25:KEY SHREDDING	0.00	25.00
1111	472271	04/11/25	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	FEB25:TIL SHREDDING	0.00	25.00
1111	472271	04/11/25	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	FEB25:ROB SHREDDING	0.00	25.00
1111	472271	04/11/25	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	FEB25:NIP SHREDDING	0.00	25.00
1111	472271	04/11/25	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	MAR25:NKM SHREDDING	0.00	25.00
1111	472271	04/11/25	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	MAR25:WES SHREDDING	0.00	25.00
1111	472271	04/11/25	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	MAR25:KHS SHREDDING	0.00	52.00
1111	472271	04/11/25	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	MAR25:KEY SHREDDING	0.00	25.00
1111	472271	04/11/25	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	MAR25:NIP SHREDDING	0.00	25.00
1111	472271	04/11/25	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	MAR25:B&G SHREDDING	0.00	25.00
1111	472271	04/11/25	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	MAR25:ASC SHREDDING	0.00	45.00
1111	472271	04/11/25	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	MAR25:ROB SHREDDING	0.00	25.00
1111	472271	04/11/25	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	MAR25:PAT SHREDDING	0.00	4.60
1111	472271	04/11/25	26790	MARCO TECHNOLOGIES,	1112817500312810	6336	MAR25:ECSE SHREDDIN	0.00	4.03
1111	472271	04/11/25	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	MAR25:HOU SHREDDING	0.00	25.00
1111	472271	04/11/25	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	MAR25:NGL SHREDDING	0.00	25.00
1111	472271	04/11/25	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	MAR25:TIL SHREDDING	0.00	25.00
TOTAL CHECK									591.26
1111	472272	04/11/25	15279	MARQUETTE HIGH SCHO	1114211050101150	6391	ENTRY FEE FOR JV AN	0.00	520.00
1111	472273	04/11/25	27428	MATTHEW ALAN BANKS	1122121050108000	6371	REIMBURSE REGISTRAT	0.00	124.00
1111	472273	04/11/25	27428	MATTHEW ALAN BANKS	1122141050108060	6319	REIMBURSE REGISTRAT	0.00	90.00
1111	472273	04/11/25	27428	MATTHEW ALAN BANKS	1122141050108060	6343	REIMBURSE REGISTRAT	0.00	211.20
TOTAL CHECK									425.20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	472275	04/11/25	26462	MICHAEL RILEY	1125460445104450	6391	SECURITY-03/31/25 B	0.00	100.00
1111	472276	04/11/25	16274	MO DIVISION OF FIRE	1125420820108200	6391	INSPECTIONS: ELEVAT	0.00	25.00
1111	472276	04/11/25	16274	MO DIVISION OF FIRE	1125420820108200	6391	INSPECTIONS: ELEVAT	0.00	25.00
1111	472276	04/11/25	16274	MO DIVISION OF FIRE	1125420820108200	6391	INSPECTIONS: ELEVAT	0.00	25.00
1111	472276	04/11/25	16274	MO DIVISION OF FIRE	1125420820108200	6391	INSPECTIONS: ELEVAT	0.00	50.00
1111	472276	04/11/25	16274	MO DIVISION OF FIRE	1125420820108200	6391	INSPECTIONS: ELEVAT	0.00	25.00
1111	472276	04/11/25	16274	MO DIVISION OF FIRE	1125420820108200	6391	INSPECTIONS: ELEVAT	0.00	100.00
1111	472276	04/11/25	16274	MO DIVISION OF FIRE	1125420820108200	6391	INSPECTIONS: ELEVAT	0.00	25.00
1111	472276	04/11/25	16274	MO DIVISION OF FIRE	1125420820108200	6391	INSPECTIONS: ELEVAT	0.00	25.00
1111	472276	04/11/25	16274	MO DIVISION OF FIRE	1125420820108200	6391	INSPECTIONS: ELEVAT	0.00	50.00
1111	472276	04/11/25	16274	MO DIVISION OF FIRE	1125420820108200	6391	INSPECTIONS: ELEVAT	0.00	50.00
1111	472276	04/11/25	16274	MO DIVISION OF FIRE	1125420820108200	6391	INSPECTIONS: ELEVAT	0.00	25.00
1111	472276	04/11/25	16274	MO DIVISION OF FIRE	1125420820108200	6391	INSPECTIONS: ELEVAT	0.00	100.00
1111	472276	04/11/25	16274	MO DIVISION OF FIRE	1125420820108200	6391	INSPECTIONS: ELEVAT	0.00	100.00
TOTAL CHECK								0.00	525.00
1111	472278	04/11/25	29179	NICHOLAS CALZA	1122123025108000	6343	REIMBURSE REGISTRAT	0.00	50.48
1111	472278	04/11/25	29179	NICHOLAS CALZA	1122143025108060	6319	REIMBURSE REGISTRAT	0.00	115.00
1111	472278	04/11/25	29179	NICHOLAS CALZA	1122143025108060	6343	REIMBURSE REGISTRAT	0.00	208.80
TOTAL CHECK								0.00	374.28
1111	472279	04/11/25	009180	NORTHWEST R1 SCHOOL	1114211050101150	6391	ENTRY FEE FOR BOYS	0.00	480.00
1111	472280	04/11/25	009660	PARKWAY TOURNAMENT	1114211050101150	6391	ENTRY FEE FOR FRED	0.00	380.00
1111	472281	04/11/25	009980	POSTMASTER STL /MAI	1123220824108240	6361	BULK POSTAGE	0.00	5,000.00
1111	472282	04/11/25	25145	SPRINGFIELD PUBLIC	1119115000108890	6311	SPRING25:TRADITIONA	0.00	530.00
1111	472282	04/11/25	25145	SPRINGFIELD PUBLIC	1119115020108890	6311	SPRING25:TRADITIONA	0.00	1,325.00
1111	472282	04/11/25	25145	SPRINGFIELD PUBLIC	1119115060108890	6311	SPRING25:TRADITIONA	0.00	265.00
1111	472282	04/11/25	25145	SPRINGFIELD PUBLIC	1119116020108890	6311	SPRING25:TRADITIONA	0.00	1,855.00
1111	472282	04/11/25	25145	SPRINGFIELD PUBLIC	1119113000108890	6311	SPRING25:TRADITIONA	0.00	1,060.00
1111	472282	04/11/25	25145	SPRINGFIELD PUBLIC	1119113025108890	6311	SPRING25:TRADITIONA	0.00	1,590.00
1111	472282	04/11/25	25145	SPRINGFIELD PUBLIC	1119111050108890	6311	SPRING25:TRADITIONA	0.00	50,880.00
1111	472282	04/11/25	25145	SPRINGFIELD PUBLIC	1119111050108890	6311	SPRING25:CREDIT ACQ	0.00	6,095.00
1111	472282	04/11/25	25145	SPRINGFIELD PUBLIC	1119115000108890	6311	SPRING25:PARTNER IN	0.00	-53.44
1111	472282	04/11/25	25145	SPRINGFIELD PUBLIC	1119115020108890	6311	SPRING25:PARTNER IN	0.00	-133.60
1111	472282	04/11/25	25145	SPRINGFIELD PUBLIC	1119115060108890	6311	SPRING25:PARTNER IN	0.00	-26.72
1111	472282	04/11/25	25145	SPRINGFIELD PUBLIC	1119116020108890	6311	SPRING25:PARTNER IN	0.00	-187.05
1111	472282	04/11/25	25145	SPRINGFIELD PUBLIC	1119113000108890	6311	SPRING25:PARTNER IN	0.00	-106.88
1111	472282	04/11/25	25145	SPRINGFIELD PUBLIC	1119113025108890	6311	SPRING25:PARTNER IN	0.00	-160.33
1111	472282	04/11/25	25145	SPRINGFIELD PUBLIC	1119111050108890	6311	SPRING25:PARTNER IN	0.00	-5,744.98
TOTAL CHECK								0.00	57,187.00
1111	472283	04/11/25	29188	ST LOUIS BUSINESS J	1125420890108900	6362	BID ADVERTISEMENT: R	0.00	220.00
1111	472283	04/11/25	29188	ST LOUIS BUSINESS J	1125420890108900	6362	BID ADVERTISEMENT: R	0.00	220.00
TOTAL CHECK								0.00	440.00
1111	472284	04/11/25	013070	MISSOURI AMERICAN W	1125420691107700	6335	HOUGH WATER	0.00	63.44
1111	472284	04/11/25	013070	MISSOURI AMERICAN W	1125420691107700	6335	HOUGH FIRE SERVICE	0.00	34.37
1111	472284	04/11/25	013070	MISSOURI AMERICAN W	1125425020107700	6335	N.GLENDALE WATER	0.00	517.68
1111	472284	04/11/25	013070	MISSOURI AMERICAN W	1125425020107700	6335	N.GLENDALE FIRE SER	0.00	77.00

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1111	472284	04/11/25	013070	MISSOURI AMERICAN W	1112817500312810	6335	ECSE WATER	0.00	47.20
TOTAL CHECK								0.00	739.69
1111	472286	04/11/25	28286	STEPHANIE DEIDRICK	1123220824108240	6343	MOSPRA/MASA SPRING	0.00	235.40
1111	472286	04/11/25	28286	STEPHANIE DEIDRICK	1123210810108100	6343	MASA WOMEN IN LEADE	0.00	49.36
TOTAL CHECK								0.00	284.76
1111	472288	04/11/25	29153	LINEK PLUMBING CO	1125420890108900	6332	NIPHER PLUMBING REP	0.00	28,234.00
1111	472288	04/11/25	29153	LINEK PLUMBING CO	1125420890108900	6332	REPLACE LINE BETWEE	0.00	9,756.00
TOTAL CHECK								0.00	37,990.00
1111	472290	04/11/25	27952	THE LITERACY LINK L	1122126000107420	6319	17 SUPPORT DAYS AT	0.00	850.00
1111	472290	04/11/25	27952	THE LITERACY LINK L	1122125020107420	6319	16.5 DAYS TO SUPPOR	0.00	850.00
1111	472290	04/11/25	27952	THE LITERACY LINK L	1122125000107420	6319	18 DAYS TO SUPPORT	0.00	850.00
TOTAL CHECK								0.00	2,550.00
1111	472291	04/11/25	25855	TOTAL ORGANICS RECY	1125420681107570	6339	COMPOSTING SERVICES	0.00	198.27
1111	472292	04/11/25	014820	WEBSTER GROVES HIGH	1114211050101150	6391	ENTRY FEE FOR STATE	0.00	500.00
1111	472293	04/11/25	014820	WEBSTER GROVES HIGH	1114211050101150	6391	ENTRY FEE FOR STATE	0.00	500.00
1111	472294	04/11/25	28130	WENTZVILLE R-IV SCH	1114211050101150	6391	ENTRY FEE FOR LIBER	0.00	250.00
1111	472295	04/11/25	28130	WENTZVILLE R-IV SCH	1114211050101150	6391	ENTRY FEE FOR NORTH	0.00	500.00
1111	472296	04/11/25	29199	WEST COUNTY PSYCHOL	1137110510446500	6319	PD TRAINING - THE A	0.00	-425.00
1111	472296	04/11/25	29199	WEST COUNTY PSYCHOL	1137110510446500	6319	PD TRAINING - THE A	0.00	425.00
TOTAL CHECK								0.00	0.00
1111	472297	04/11/25	28629	WEX BANK / EXXON MO	1125450820108200	6486	MAR-APR25:DIST. FUE	0.00	2,377.19
1111	472298	04/11/25	13118	WILLIAM GORDON REIT	1114211050101150	6391	OFFICIAL FOR INTRA	0.00	105.00
1111	472299	04/11/25	28311	ZIPCARE TRANSPORTAT	1125550681107800	6341	STUD CAB JAN 2025	0.00	12,213.45
1111	472299	04/11/25	28311	ZIPCARE TRANSPORTAT	1125550681107800	6341	STUD CAB JAN 2025	0.00	-12,213.45
TOTAL CHECK								0.00	0.00
1111	472300	04/11/25	28311	ZIPCARE TRANSPORTAT	1125550681107800	6341	STUD CAB FEB 2025	0.00	14,129.75
1111	472301	04/15/25	11231	AMERIPRISE FINAN CIA	11	2031	DED:3718 AMERIPRISE	0.00	50.00
1111	472301	04/15/25	11231	AMERIPRISE FINAN CIA	11	2031	DED:4718 AMERIPRISE	0.00	66.67
1111	472301	04/15/25	11231	AMERIPRISE FINAN CIA	11	2031	DED:2718 AMERIPRISE	0.00	150.00
1111	472301	04/15/25	11231	AMERIPRISE FINAN CIA	11	2031	DED:0218 AMERIPRISE	0.00	652.00
1111	472301	04/15/25	11231	AMERIPRISE FINAN CIA	11	2031	DED:0318 AMERIPRISE	0.00	1,083.33
TOTAL CHECK								0.00	2,002.00
1111	472302	04/15/25	11201	AXA EQUITABLE	11	2028	DED:0215 AXA	0.00	1,415.00
1111	472302	04/15/25	11201	AXA EQUITABLE	11	2028	DED:2615 AXA ROTH	0.00	1,599.00
1111	472302	04/15/25	11201	AXA EQUITABLE	11	2028	DED:0315 AXA	0.00	560.00
1111	472302	04/15/25	11201	AXA EQUITABLE	11	2028	DED:0415 AXA	0.00	40.00
TOTAL CHECK								0.00	3,614.00

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1111	472303	04/15/25	29186	BESSINE WALTERBACH	11	2048	DED:5162 GARNISHMEN	0.00	122.72
1111	472304	04/15/25	27852	BLITT AND GAINES P.	11	2048	DED:5160 GARNISHMEN	0.00	134.27
1111	472305	04/15/25	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	67,036.66
1111	472305	04/15/25	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	84,468.98
1111	472305	04/15/25	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	164,387.59
TOTAL CHECK								0.00	315,893.23
1111	472306	04/15/25	28134	CBE GROUP INC	11	2048	DED:5146 GARNISHMEN	0.00	157.26
1111	472307	04/15/25	28611	FAIQ MIHLAR	11	2048	DED:5158 GARNISHMEN	0.00	246.56
1111	472308	04/15/25	16835	FAMILY SUPPORT PAYM	11	2048	DED:5144 CHILD SUPP	0.00	179.00
1111	472308	04/15/25	16835	FAMILY SUPPORT PAYM	11	2048	DED:5123 CHILD SUPP	0.00	179.50
1111	472308	04/15/25	16835	FAMILY SUPPORT PAYM	11	2048	DED:5121 CHILD SUPP	0.00	198.75
1111	472308	04/15/25	16835	FAMILY SUPPORT PAYM	11	2048	DED:5103 CHILD SUPP	0.00	363.00
1111	472308	04/15/25	16835	FAMILY SUPPORT PAYM	11	2048	DED:5159 CHILD SUPP	0.00	377.00
1111	472308	04/15/25	16835	FAMILY SUPPORT PAYM	11	2048	DED:5136 CHILD SUPP	0.00	560.00
TOTAL CHECK								0.00	1,857.25
1111	472309	04/15/25	11235	FIDELITY INVESTMENT	11	2029	DED:4716 FIDELITY	0.00	133.34
1111	472309	04/15/25	11235	FIDELITY INVESTMENT	11	2029	DED:3716 FIDELITY	0.00	200.00
1111	472309	04/15/25	11235	FIDELITY INVESTMENT	11	2029	DED:2716 FIDELITY	0.00	350.00
1111	472309	04/15/25	11235	FIDELITY INVESTMENT	11	2028	DED:3616 ROTH FDLTY	0.00	590.00
1111	472309	04/15/25	11235	FIDELITY INVESTMENT	11	2029	DED:0316 FIDELITY	0.00	2,957.25
1111	472309	04/15/25	11235	FIDELITY INVESTMENT	11	2028	DED:2616 ROTH FDLTY	0.00	3,532.33
1111	472309	04/15/25	11235	FIDELITY INVESTMENT	11	2029	DED:0216 FIDELITY	0.00	9,699.00
TOTAL CHECK								0.00	17,461.92
1111	472310	04/15/25	29187	FLORIDA STATE DISBU	11	2048	DED:5161 CHILD SUPP	0.00	268.67
1111	472311	04/15/25	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0308 DEP CARE	0.00	291.66
1111	472311	04/15/25	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0424 FLEX MED	0.00	391.64
1111	472311	04/15/25	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0208 DEP CARE	0.00	3,470.77
1111	472311	04/15/25	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0224 FLEX MED	0.00	6,094.15
1111	472311	04/15/25	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0324 FLEX MED	0.00	1,257.01
TOTAL CHECK								0.00	11,505.23
1111	472312	04/15/25	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	58,044.89
1111	472313	04/15/25	17277	MOST- MO 529 COLLEG	11	2025	DED:0393 MOST PROG	0.00	770.00
1111	472313	04/15/25	17277	MOST- MO 529 COLLEG	11	2025	DED:0293 MOST PROG	0.00	180.00
TOTAL CHECK								0.00	950.00
1111	472314	04/15/25	26455	OPTUM BANK INC.	11	2034	DED:4504 HDHP -ER	0.00	666.70
1111	472314	04/15/25	26455	OPTUM BANK INC.	11	2034	DED:4505 HDHP -EE	0.00	672.21
1111	472314	04/15/25	26455	OPTUM BANK INC.	11	2034	DED:2505 HDHP -EE	0.00	7,908.53
1111	472314	04/15/25	26455	OPTUM BANK INC.	11	2034	DED:3504 HDHP - ER	0.00	2,550.00
1111	472314	04/15/25	26455	OPTUM BANK INC.	11	2034	DED:3505 HDHP -EE	0.00	3,243.09
1111	472314	04/15/25	26455	OPTUM BANK INC.	11	2034	DED:2504 HDHP-ER	0.00	6,250.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	21,290.53
1111	472315	04/15/25	16449	STATE DISBURSEMENT	11	2048	DED:5102 CHILD SUPP	0.00	126.00
1111	472316	04/15/25	11222	VALIC	11	2044	DED:0231 VALIC	0.00	125.00
1111	472316	04/15/25	11222	VALIC	11	2044	DED:0232 VALIC 457	0.00	1,179.00
1111	472316	04/15/25	11222	VALIC	11	2044	DED:0331 VALIC	0.00	10.00
1111	472316	04/15/25	11222	VALIC	11	2044	DED:2731 VALIC	0.00	50.00
TOTAL CHECK								0.00	1,364.00
1111	472317	04/18/25	15842	AC SYSTEMS INC	1125420890108901	6411	MISC. HVAC PARTS AS	0.00	719.00
1111	472318	04/18/25	26480	ADVANCED TURF SOLUT	1125430890108904	6411	CREW HERBICIDE	0.00	1,500.00
1111	472318	04/18/25	26480	ADVANCED TURF SOLUT	1125430890108904	6411	ANDERSON 21-22-4 (.	0.00	392.00
1111	472318	04/18/25	26480	ADVANCED TURF SOLUT	1125430890108904	6411	ARMOR TECH PGR 113	0.00	2,040.00
1111	472318	04/18/25	26480	ADVANCED TURF SOLUT	1125430890108904	6411	EC 12-0-0 FERTILIZE	0.00	2,760.00
TOTAL CHECK								0.00	6,692.00
1111	472319	04/18/25	014310	AMEREN MISSOURI	1125423025107700	6481	N.MIDDLE ELECTRIC	0.00	8,442.10
1111	472319	04/18/25	014310	AMEREN MISSOURI	1125420691107700	6481	HOUGH ELECTRIC	0.00	1,498.09
1111	472319	04/18/25	014310	AMEREN MISSOURI	1112817500312810	6481	ECSE ELECTRIC	0.00	4.85
TOTAL CHECK								0.00	9,945.04
1111	472322	04/18/25	18290	BIEG PLUMBING COMPA	1125420890108900	6332	MISC. PLUMBING REPA	0.00	777.00
1111	472322	04/18/25	18290	BIEG PLUMBING COMPA	1125420890108900	6332	MISC. PLUMBING REPA	0.00	663.40
TOTAL CHECK								0.00	1,440.40
1111	472323	04/18/25	29216	BOOKPAL	1122125060108000	6411	THE ENERGY BUS-BOOK	0.00	1,419.00
1111	472324	04/18/25	26516	BRICK WALL, INC /KR	1111313000103089	6411	EARTHENWARE CLAY, 5	0.00	125.58
1111	472324	04/18/25	26516	BRICK WALL, INC /KR	1111313000103089	6411	DELIVERY FEE	0.00	40.00
TOTAL CHECK								0.00	165.58
1111	472326	04/18/25	002020	BUCKEYE CLEANING IN	1125420822108220	6411	21" LOW RIDER 18 HP	0.00	4,210.00
1111	472326	04/18/25	002020	BUCKEYE CLEANING IN	1125420822108220	6411	E33 NEUTRAL FLOOR C	0.00	823.41
1111	472326	04/18/25	002020	BUCKEYE CLEANING IN	1125420822108220	6411	FOAM HAND SANITIZER	0.00	1,962.00
1111	472326	04/18/25	002020	BUCKEYE CLEANING IN	1125420822108220	6411	SURCHARGE	0.00	9.00
1111	472326	04/18/25	002020	BUCKEYE CLEANING IN	1125420822108220	6411	WORKOUT AP 5 GAL	0.00	714.00
TOTAL CHECK								0.00	7,718.41
1111	472327	04/18/25	003470	EDUCATION PLUS	1112115000104100	6319	REG-CARLY MANSFIELD	0.00	270.72
1111	472327	04/18/25	003470	EDUCATION PLUS	1112115060104100	6319	REG-CARLY MANSFIELD	0.00	270.72
1111	472327	04/18/25	003470	EDUCATION PLUS	1112116020104100	6319	REG-CARLY MANSFIELD	0.00	270.72
TOTAL CHECK								0.00	812.16
1111	472329	04/18/25	26545	CHADS	1121221050107400	6319	24-25 EMBEDDED LICE	0.00	8,333.33
1111	472330	04/18/25	26901	CHARLES E. JARRELL	1125420890108901	6332	MISC. HVAC REPAIRS	0.00	3,562.00
1111	472332	04/18/25	002860	CITY OF KIRKWOOD	1125426000107700	6481	TILLMAN ELECTRIC	0.00	9,422.93
1111	472332	04/18/25	002860	CITY OF KIRKWOOD	1125426000107700	6335	TILLMAN WATER	0.00	287.95
TOTAL CHECK								0.00	9,710.88

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1111	472333	04/18/25	24044	CONTRACT PAPER GROU	1125740818108180	6411	COPY PAPER - 8.5 X	0.00	2,189.60
1111	472334	04/18/25	001076	CORWIN PRESS/SAGE P	1122121050107410	6411	BOOK CLARITY FOR LE	0.00	889.16
1111	472334	04/18/25	001076	CORWIN PRESS/SAGE P	1122123000107410	6411	BOOK CLARITY FOR LE	0.00	323.00
1111	472334	04/18/25	001076	CORWIN PRESS/SAGE P	1122123025107410	6411	BOOK CLARITY FOR LE	0.00	351.00
1111	472334	04/18/25	001076	CORWIN PRESS/SAGE P	1122125000107410	6411	BOOK CLARITY FOR LE	0.00	310.00
1111	472334	04/18/25	001076	CORWIN PRESS/SAGE P	1122125020107410	6411	BOOK CLARITY FOR LE	0.00	305.00
1111	472334	04/18/25	001076	CORWIN PRESS/SAGE P	1122125060107410	6411	BOOK CLARITY FOR LE	0.00	244.00
1111	472334	04/18/25	001076	CORWIN PRESS/SAGE P	1122126000107410	6411	BOOK CLARITY FOR LE	0.00	249.00
1111	472334	04/18/25	001076	CORWIN PRESS/SAGE P	1122126020107410	6411	BOOK CLARITY FOR LE	0.00	310.00
1111	472334	04/18/25	001076	CORWIN PRESS/SAGE P	1122121050107410	6411	SHIPPING AND HANDLI	0.00	33.95
1111	472334	04/18/25	001076	CORWIN PRESS/SAGE P	1122123000107410	6411	SHIPPING AND HANDLI	0.00	11.00
1111	472334	04/18/25	001076	CORWIN PRESS/SAGE P	1122123025107410	6411	SHIPPING AND HANDLI	0.00	13.00
1111	472334	04/18/25	001076	CORWIN PRESS/SAGE P	1122125000107410	6411	SHIPPING AND HANDLI	0.00	11.00
1111	472334	04/18/25	001076	CORWIN PRESS/SAGE P	1122125020107410	6411	SHIPPING AND HANDLI	0.00	11.00
1111	472334	04/18/25	001076	CORWIN PRESS/SAGE P	1122125060107410	6411	SHIPPING AND HANDLI	0.00	9.00
1111	472334	04/18/25	001076	CORWIN PRESS/SAGE P	1122126000107410	6411	SHIPPING AND HANDLI	0.00	9.00
1111	472334	04/18/25	001076	CORWIN PRESS/SAGE P	1122126020107410	6411	SHIPPING AND HANDLI	0.00	11.00
TOTAL CHECK								0.00	3,090.11
1111	472335	04/18/25	25657	DAYTIMER/ACCO BRAND	1111116020104060	6411	GBC ULTIMA 65 EZLOA	0.00	1,786.88
1111	472335	04/18/25	25657	DAYTIMER/ACCO BRAND	1111116020104060	6411	ULTIMA 65 EZ 1.5MIL	0.00	153.34
TOTAL CHECK								0.00	1,940.22
1111	472336	04/18/25	21218	ELLIOTT DATA SYSTEM	1123230817108170	6411	PROX CARD - BADGES	0.00	400.00
1111	472336	04/18/25	21218	ELLIOTT DATA SYSTEM	1123230817108170	6411	CLEAR VINYL STRAP C	0.00	17.00
1111	472336	04/18/25	21218	ELLIOTT DATA SYSTEM	1123230817108170	6411	TOP LOAD CARD DISPE	0.00	125.00
1111	472336	04/18/25	21218	ELLIOTT DATA SYSTEM	1123230817108170	6411	PLASTIC CARDS (500	0.00	60.00
1111	472336	04/18/25	21218	ELLIOTT DATA SYSTEM	1123230817108170	6411	FREIGHT/DELIVERY	0.00	24.00
TOTAL CHECK								0.00	626.00
1111	472337	04/18/25	28488	FERGUSON ENTERPRISE	1125420890108900	6411	MISC. PLUMBING PART	0.00	243.15
1111	472337	04/18/25	28488	FERGUSON ENTERPRISE	1125420890108900	6411	MISC. PLUMBING PART	0.00	225.16
1111	472337	04/18/25	28488	FERGUSON ENTERPRISE	1125420890108900	6411	MISC. PLUMBING PART	0.00	9.99
1111	472337	04/18/25	28488	FERGUSON ENTERPRISE	1125420890108900	6411	MISC. PLUMBING PART	0.00	49.28
1111	472337	04/18/25	28488	FERGUSON ENTERPRISE	1125420890108900	6411	MISC. PLUMBING PART	0.00	366.00
1111	472337	04/18/25	28488	FERGUSON ENTERPRISE	1125420890108900	6411	MISC. PLUMBING PART	0.00	17.34
TOTAL CHECK								0.00	910.92
1111	472338	04/18/25	21485	FRANCIS HOWELL SCHO	1125550681107800	6341	HOMELESS TRANSPORTA	0.00	7,071.75
1111	472338	04/18/25	21485	FRANCIS HOWELL SCHO	1125550681107800	6341	HOMELESS TRANSPORTA	0.00	7,332.82
TOTAL CHECK								0.00	14,404.57
1111	472340	04/18/25	23875	HOLT ELECTRICAL SUP	1125420820108200	6411	MISC ELECTRICAL SUP	0.00	13.22
1111	472341	04/18/25	19783	IMAGE SOLUTIONS USA	1125420820108200	6411	UNIFORMS FOR 24-25	0.00	135.95
1111	472341	04/18/25	19783	IMAGE SOLUTIONS USA	1125420820108200	6411	ESTIMATED SHIPPING	0.00	9.62
TOTAL CHECK								0.00	145.57
1111	472342	04/18/25	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	VICTORIA BAY CAN LI	0.00	2,823.00
1111	472342	04/18/25	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	FOAMY IQ CRANBERRY	0.00	754.40

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1111	472342	04/18/25	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	VICTORIA BAY CAN LI	0.00	1,255.00
TOTAL CHECK								0.00	4,832.40
1111	472343	04/18/25	27720	INSULITE GLASS COMP	1125420890108900	6411	MISC. GLASS SUPPLIE	0.00	149.10
1111	472343	04/18/25	27720	INSULITE GLASS COMP	1125420890108900	6411	MISC. GLASS SUPPLIE	0.00	257.21
1111	472343	04/18/25	27720	INSULITE GLASS COMP	1125420890108900	6411	MISC. GLASS SUPPLIE	0.00	299.68
1111	472343	04/18/25	27720	INSULITE GLASS COMP	1125420890108900	6411	MISC. GLASS SUPPLIE	0.00	182.76
1111	472343	04/18/25	27720	INSULITE GLASS COMP	1125420890108900	6411	MISC. GLASS SUPPLIE	0.00	231.57
1111	472343	04/18/25	27720	INSULITE GLASS COMP	1125420890108900	6411	MISC. GLASS SUPPLIE	0.00	268.47
1111	472343	04/18/25	27720	INSULITE GLASS COMP	1125420890108900	6411	MISC. GLASS SUPPLIE	0.00	181.06
TOTAL CHECK								0.00	1,569.85
1111	472344	04/18/25	26350	JEREMY JOHNSON	1125460445104450	6391	SECURITY SCHEDULING	0.00	400.00
1111	472345	04/18/25	28873	KHAOS	1121131050108260	6319	KHAOS FOLLOW UP TRA	0.00	5,000.00
1111	472346	04/18/25	28605	LANGUAGE ACCESS MUL	1111116020104210	6391	VIETNAMESE INTERPRE	0.00	108.70
1111	472346	04/18/25	28605	LANGUAGE ACCESS MUL	1111313000104210	6391	ASL INTERPRETER AT	0.00	176.60
TOTAL CHECK								0.00	285.30
1111	472348	04/18/25	24592	MARILYN FRIEND, INC	1122121050108000	6411	BOOK: CO-TEACH!	0.00	1,108.50
1111	472348	04/18/25	24592	MARILYN FRIEND, INC	1122121050108000	6411	SHIPPING	0.00	208.53
1111	472348	04/18/25	24592	MARILYN FRIEND, INC	1122121050108000	6411	SDI FOR CO-TEACHING	0.00	629.25
TOTAL CHECK								0.00	1,946.28
1111	472349	04/18/25	007880	METROPOLITAN-ST LOU	1125420691107700	6335	HOUGH SEWER	0.00	37.58
1111	472349	04/18/25	007880	METROPOLITAN-ST LOU	1125425020107700	6335	N.GLENDALE SEWER	0.00	443.45
1111	472349	04/18/25	007880	METROPOLITAN-ST LOU	1125423000107700	6335	NIPHER SEWER	0.00	80.84
1111	472349	04/18/25	007880	METROPOLITAN-ST LOU	1125426000107700	6335	TILLMAN SEWER	0.00	251.96
1111	472349	04/18/25	007880	METROPOLITAN-ST LOU	1125425060107700	6335	ROBINSON SEWER	0.00	212.09
1111	472349	04/18/25	007880	METROPOLITAN-ST LOU	1125420690107700	6335	FACILITIES SEWER	0.00	49.94
1111	472349	04/18/25	007880	METROPOLITAN-ST LOU	1125421050107700	6335	KHS SEWER	0.00	37.58
1111	472349	04/18/25	007880	METROPOLITAN-ST LOU	1125425000107700	6335	KEYSOR SEWER	0.00	351.20
1111	472349	04/18/25	007880	METROPOLITAN-ST LOU	1125421050107700	6335	KHS SEWER	0.00	1,687.64
1111	472349	04/18/25	007880	METROPOLITAN-ST LOU	1125421050107700	6335	KHS SEWER	0.00	167.36
1111	472349	04/18/25	007880	METROPOLITAN-ST LOU	1112817500312810	6335	ECSE SEWER	0.00	85.46
1111	472349	04/18/25	007880	METROPOLITAN-ST LOU	1125423025107700	6335	N.MIDDLE SEWER	0.00	396.02
1111	472349	04/18/25	007880	METROPOLITAN-ST LOU	1125426020107700	6335	WESTCHESTER SEWER	0.00	406.85
1111	472349	04/18/25	007880	METROPOLITAN-ST LOU	1125421050107700	6335	KHS SEWER	0.00	408.38
TOTAL CHECK								0.00	4,616.35
1111	472350	04/18/25	16536	TUETH KEENEY COOPER	1123110681107620	6317	MAR25:LEGAL SERVICE	0.00	12,889.50
1111	472351	04/18/25	28275	MODERN LITHO-ST LOU	1123220824108240	6363	PRINTING FOR KSD SP	0.00	1,901.83
1111	472353	04/18/25	18729	OFFICE ESSENTIALS I	1124113000103080	6411	SMARTLINK STUDENT C	0.00	709.84
1111	472353	04/18/25	18729	OFFICE ESSENTIALS I	1124113000103080	6411	DELIVERY & ASSEMBLY	0.00	100.00
1111	472353	04/18/25	18729	OFFICE ESSENTIALS I	1124116020104060	6411	HON STORAGE W/DOORS	0.00	947.06
1111	472353	04/18/25	18729	OFFICE ESSENTIALS I	1124116020104060	6411	HON 4-SHELF BOOKCAS	0.00	430.57
1111	472353	04/18/25	18729	OFFICE ESSENTIALS I	1124116020104060	6411	DELIVERY & ASSEMBLY	0.00	150.00
TOTAL CHECK								0.00	2,337.47

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1111	472354	04/18/25	15196	PCI FILTRATION SERV	1125420890108901	6411	HVAC FILTERS & BELT	0.00	2,847.28
1111	472355	04/18/25	24666	PEARSON CLINICAL AS	1112115000104100	6411	WISC-V RECORD FORMS	0.00	163.80
1111	472355	04/18/25	24666	PEARSON CLINICAL AS	1112115020104100	6411	WISC-V RECORD FORMS	0.00	163.80
1111	472355	04/18/25	24666	PEARSON CLINICAL AS	1112115060104100	6411	WISC-V RECORD FORMS	0.00	163.80
1111	472355	04/18/25	24666	PEARSON CLINICAL AS	1112116000104100	6411	WISC-V RECORD FORMS	0.00	163.80
1111	472355	04/18/25	24666	PEARSON CLINICAL AS	1112116020104100	6411	WISC-V RECORD FORMS	0.00	124.80
1111	472355	04/18/25	24666	PEARSON CLINICAL AS	1112116020104100	6411	ESTIMATED SHIPPING	0.00	39.00
TOTAL CHECK								0.00	819.00
1111	472356	04/18/25	19947	PRESTIGE BUSINESS E	1125250813108130	6391	ANNUAL SERVICE AGRE	0.00	650.00
1111	472357	04/18/25	28741	QUADIENT FINANCE US	1125740808108080	6361	TO FUND THE POSTAGE	0.00	4,000.00
1111	472358	04/18/25	28710	QUADIENT LEASING US	1125740808108080	6334	ANNUAL LEASE FOR TH	0.00	385.62
1111	472360	04/18/25	012170	SCHALLER HARDWOOD L	1111511050101810	6411	1" RW&L FAS&1F STEA	0.00	1,105.50
1111	472360	04/18/25	012170	SCHALLER HARDWOOD L	1111511050101810	6411	2" RW&L FAS&1F STEA	0.00	440.80
1111	472360	04/18/25	012170	SCHALLER HARDWOOD L	1111511050101810	6411	1" RW&L #1 COMMON P	0.00	255.00
1111	472360	04/18/25	012170	SCHALLER HARDWOOD L	1111511050101810	6411	2" RW&L SEL&BTR PN	0.00	82.40
1111	472360	04/18/25	012170	SCHALLER HARDWOOD L	1111511050101810	6411	3"X3"X36" ASH TURNI	0.00	154.00
1111	472360	04/18/25	012170	SCHALLER HARDWOOD L	1111511050101810	6411	1" RW&L #1 COMMON S	0.00	238.00
1111	472360	04/18/25	012170	SCHALLER HARDWOOD L	1111511050101810	6411	1" RW&L FAS PURPLEH	0.00	868.00
1111	472360	04/18/25	012170	SCHALLER HARDWOOD L	1111511050101810	6411	1" RW&L #1 COMMON A	0.00	95.50
1111	472360	04/18/25	012170	SCHALLER HARDWOOD L	1111511050101810	6411	DELIVERY CHARGE	0.00	50.00
TOTAL CHECK								0.00	3,289.20
1111	472361	04/18/25	16045	SCHOLASTIC TESTING	1112113000104100	6391	SCORING FIGURAL TTC	0.00	9.06
1111	472361	04/18/25	16045	SCHOLASTIC TESTING	1112113025104100	6391	SCORING FIGURAL TTC	0.00	6.59
1111	472361	04/18/25	16045	SCHOLASTIC TESTING	1112113000104100	6391	ESTIMATED SHIPPING	0.00	1.99
1111	472361	04/18/25	16045	SCHOLASTIC TESTING	1112113025104100	6391	ESTIMATED SHIPPING	0.00	0.06
1111	472361	04/18/25	16045	SCHOLASTIC TESTING	1112115000104100	6391	SCORING FIGURAL TTC	0.00	16.84
1111	472361	04/18/25	16045	SCHOLASTIC TESTING	1112115020104100	6391	SCORING FIGURAL TTC	0.00	16.83
1111	472361	04/18/25	16045	SCHOLASTIC TESTING	1112115060104100	6391	SCORING FIGURAL TTC	0.00	16.83
1111	472361	04/18/25	16045	SCHOLASTIC TESTING	1112116000104100	6391	SCORING FIGURAL TTC	0.00	16.83
1111	472361	04/18/25	16045	SCHOLASTIC TESTING	1112116020104100	6391	SCORING FIGURAL TTC	0.00	5.85
1111	472361	04/18/25	16045	SCHOLASTIC TESTING	1112116020104100	6391	ESTIMATED SHIPPING	0.00	10.98
1111	472361	04/18/25	16045	SCHOLASTIC TESTING	1112115000104100	6391	SCORING FIGURAL TTC	0.00	7.98
1111	472361	04/18/25	16045	SCHOLASTIC TESTING	1112115020104100	6391	SCORING FIGURAL TTC	0.00	7.98
1111	472361	04/18/25	16045	SCHOLASTIC TESTING	1112115060104100	6391	SCORING FIGURAL TTC	0.00	7.98
1111	472361	04/18/25	16045	SCHOLASTIC TESTING	1112116000104100	6391	SCORING FIGURAL TTC	0.00	7.98
1111	472361	04/18/25	16045	SCHOLASTIC TESTING	1112116020104100	6391	SCORING FIGURAL TTC	0.00	2.78
1111	472361	04/18/25	16045	SCHOLASTIC TESTING	1112116020104100	6391	ESTIMATED SHIPPING	0.00	5.21
TOTAL CHECK								0.00	141.77
1111	472362	04/18/25	012520	MIDLAND PAPER	1125740818108180	6411	PAPER - 8.5 X 11 67	0.00	-21.00
1111	472362	04/18/25	012520	MIDLAND PAPER	1125740818108180	6411	PAPER - OMNILUX 11	0.00	-12.65
1111	472362	04/18/25	012520	MIDLAND PAPER	1125740818108180	6411	PAPER - 8.5 X 11 67	0.00	2,100.00
1111	472362	04/18/25	012520	MIDLAND PAPER	1125740818108180	6411	PAPER - OMNILUX 11	0.00	1,265.00
TOTAL CHECK								0.00	3,331.35
1111	472363	04/18/25	28483	SHINING STAR LLC	1125420720107200	6331	CLEANING SERVICES F	0.00	1,800.00

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1111	472364	04/18/25	28981	ST LOUIS AUTOMATIC	1125420890108900	6332	DOOR REPAIRS & SERV	0.00	1,308.00
1111	472365	04/18/25	28564	ST LOUIS AUTOMATIC	1125460890108906	6332	REPAIRS OF SPRINKLE	0.00	300.00
1111	472366	04/18/25	018580	ST. LOUIS COMMUNITY	1119411050108890	6311	SP25 TUITION & FEE-	0.00	1,347.91
1111	472366	04/18/25	018580	ST. LOUIS COMMUNITY	1119411050108890	6311	SP25 TUITION & FEE-	0.00	1,505.64
1111	472366	04/18/25	018580	ST. LOUIS COMMUNITY	1119411050108890	6311	SP25 TUITION & FEE-	0.00	1,171.62
1111	472366	04/18/25	018580	ST. LOUIS COMMUNITY	1119411050108890	6311	SP25 TUITION & FEE-	0.00	1,380.33
1111	472366	04/18/25	018580	ST. LOUIS COMMUNITY	1119411050108890	6311	SP25 TUITION & FEE-	0.00	1,352.00
1111	472366	04/18/25	018580	ST. LOUIS COMMUNITY	1119411050108890	6311	SP25 TUITION & FEE-	0.00	1,559.80
1111	472366	04/18/25	018580	ST. LOUIS COMMUNITY	1119411050108890	6311	SP25 TUITION & FEE-	0.00	1,685.23
1111	472366	04/18/25	018580	ST. LOUIS COMMUNITY	1119411050108890	6311	SP25 TUITION & FEE-	0.00	1,171.15
1111	472366	04/18/25	018580	ST. LOUIS COMMUNITY	1119411050108890	6311	SP25 TUITION & FEE-	0.00	2,419.97
1111	472366	04/18/25	018580	ST. LOUIS COMMUNITY	1119411050108890	6311	SP25 TUITION & FEE-	0.00	1,575.02
1111	472366	04/18/25	018580	ST. LOUIS COMMUNITY	1119411050108890	6311	SP25 TUITION & FEE-	0.00	1,363.27
1111	472366	04/18/25	018580	ST. LOUIS COMMUNITY	1119411050108890	6311	SP25 TUITION & FEE-	0.00	1,171.02
1111	472366	04/18/25	018580	ST. LOUIS COMMUNITY	1119411050108890	6311	SP25 TUITION & FEE-	0.00	1,443.00
1111	472366	04/18/25	018580	ST. LOUIS COMMUNITY	1119411050108890	6311	SP25 TUITION & FEE-	0.00	1,381.33
1111	472366	04/18/25	018580	ST. LOUIS COMMUNITY	1119411050108890	6311	SP25 TUITION & FEE-	0.00	1,524.37
1111	472366	04/18/25	018580	ST. LOUIS COMMUNITY	1119411050108890	6311	SP25 TUITION & FEE-	0.00	1,614.32
1111	472366	04/18/25	018580	ST. LOUIS COMMUNITY	1119411050108890	6311	SP25 TUITION & FEE-	0.00	1,700.30
TOTAL CHECK								0.00	25,366.28
1111	472367	04/18/25	013070	MISSOURI AMERICAN W	1112817500312810	6335	ECSE WATER	0.00	309.61
1111	472367	04/18/25	013070	MISSOURI AMERICAN W	1125425020107700	6335	N.GLENDALE WATER	0.00	51.11
TOTAL CHECK								0.00	360.72
1111	472371	04/18/25	013650	TECH ELECTRONICS IN	1125420681107700	6361	MONITORING FOR ELEV	0.00	3,120.00
1111	472372	04/18/25	15210	UNITED ART AND EDUC	1111116020104069	6411	CRAYOLA SIGNATURE L	0.00	62.34
1111	472372	04/18/25	15210	UNITED ART AND EDUC	1111116020104069	6411	HANDY ART TEMPERA 6	0.00	31.80
1111	472372	04/18/25	15210	UNITED ART AND EDUC	1111116020104069	6411	MAPED METALLIC GLIT	0.00	31.14
1111	472372	04/18/25	15210	UNITED ART AND EDUC	1111116020104069	6411	CHROMACRYL STUDENTS	0.00	65.20
1111	472372	04/18/25	15210	UNITED ART AND EDUC	1111116020104069	6411	CRAYOLA NEON CRAYON	0.00	20.94
1111	472372	04/18/25	15210	UNITED ART AND EDUC	1111116020104069	6411	SILVER SHARPIE META	0.00	51.99
1111	472372	04/18/25	15210	UNITED ART AND EDUC	1111116020104069	6411	CRAY-PAS EXPRESSION	0.00	20.13
1111	472372	04/18/25	15210	UNITED ART AND EDUC	1111116020104069	6411	ST. LOUIS CRAFTS ME	0.00	33.58
1111	472372	04/18/25	15210	UNITED ART AND EDUC	1111116020104069	6411	ST. LOUIS CRAFTS TW	0.00	22.39
1111	472372	04/18/25	15210	UNITED ART AND EDUC	1111116020104069	6411	ST. LOUIS CRAFTS TW	0.00	44.78
1111	472372	04/18/25	15210	UNITED ART AND EDUC	1111116020104069	6411	ST. LOUIS CRAFTS MO	0.00	28.68
1111	472372	04/18/25	15210	UNITED ART AND EDUC	1111116020104069	6411	BETTER THAN PAPER B	0.00	28.78
1111	472372	04/18/25	15210	UNITED ART AND EDUC	1111116020104069	6411	BERNAT SUPER VALUE	0.00	6.15
1111	472372	04/18/25	15210	UNITED ART AND EDUC	1111116020104069	6411	BERNAT SUPER VALUE	0.00	6.15
1111	472372	04/18/25	15210	UNITED ART AND EDUC	1111116020104069	6411	BERNAT SUPER VALUE	0.00	6.15
1111	472372	04/18/25	15210	UNITED ART AND EDUC	1111116020104069	6411	HYGLOSS WOOD TURNIN	0.00	11.99
1111	472372	04/18/25	15210	UNITED ART AND EDUC	1111116020104069	6411	CREATIVITY STREET 1	0.00	4.39
1111	472372	04/18/25	15210	UNITED ART AND EDUC	1111116020104069	6411	CREATIVITY STREET 1	0.00	3.19
1111	472372	04/18/25	15210	UNITED ART AND EDUC	1111116020104069	6411	CREATIVITY STREET G	0.00	4.79
1111	472372	04/18/25	15210	UNITED ART AND EDUC	1111116020104069	6411	CREATIVITY STREET P	0.00	92.00
1111	472372	04/18/25	15210	UNITED ART AND EDUC	1111116020104069	6411	PEPPERELL POM POMS	0.00	6.39
1111	472372	04/18/25	15210	UNITED ART AND EDUC	1111116020104069	6411	PEPPERELL POM POMS	0.00	6.39

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1111	472372	04/18/25	15210	UNITED ART AND EDUC	1111116020104069	6411	PEPPERELL POM POMS	0.00	6.39
1111	472372	04/18/25	15210	UNITED ART AND EDUC	1111116020104069	6411	PEPPERELL POM POMS	0.00	6.39
1111	472372	04/18/25	15210	UNITED ART AND EDUC	1111116020104069	6411	ERLMER'S WASHABLE S	0.00	100.68
1111	472372	04/18/25	15210	UNITED ART AND EDUC	1111116020104069	6411	BERNAT SUPER VALUE	0.00	6.15
1111	472372	04/18/25	15210	UNITED ART AND EDUC	1111116020104069	6411	CRAY-PAS EXPRESSION	0.00	20.13
1111	472372	04/18/25	15210	UNITED ART AND EDUC	1111116020104069	6411	LIQUITEX PROFESSION	0.00	42.36
1111	472372	04/18/25	15210	UNITED ART AND EDUC	1111116020104069	6411	CHROMACRYL STUDENTS	0.00	59.60
1111	472372	04/18/25	15210	UNITED ART AND EDUC	1111116020104069	6411	100% ACRYLIC CRAFT	0.00	62.32
1111	472372	04/18/25	15210	UNITED ART AND EDUC	1111116020104069	6411	PLAID MOD PODGE GLO	0.00	35.67
1111	472372	04/18/25	15210	UNITED ART AND EDUC	1111116020104069	6411	TRU-RAY CONSTRUCTIO	0.00	27.55
TOTAL CHECK								0.00	956.58
1111	472373	04/18/25	24505	VEX ROBOTICS INC.	1114915000104350	6411	IQ COMPETITION KIT	0.00	2,799.96
1111	472373	04/18/25	24505	VEX ROBOTICS INC.	1114915000104350	6411	VIQC FIELD KIT (FUL	0.00	339.90
1111	472373	04/18/25	24505	VEX ROBOTICS INC.	1114915000104350	6411	SHIPPING & HANDLING	0.00	274.29
1111	472373	04/18/25	24505	VEX ROBOTICS INC.	1114916020104350	6411	IQ COMPETITION KIT	0.00	3,499.95
1111	472373	04/18/25	24505	VEX ROBOTICS INC.	1114916020104350	6411	SHIPPING & HANDLING	0.00	200.39
TOTAL CHECK								0.00	7,114.49
1111	472374	04/18/25	014720	GRAINGER INC	1125420820108200	6411	MISC. HVAC PARTS FO	0.00	134.60
1111	472375	04/18/25	034231	WARNER COMMUNICATIO	1111511050101800	6412	BATTERY LI-ION POLY	0.00	920.00
1111	472375	04/18/25	034231	WARNER COMMUNICATIO	1111511050101800	6412	SHIPPING	0.00	20.00
1111	472375	04/18/25	034231	WARNER COMMUNICATIO	1125460681107610	6411	MULT RADIO REPAIR	0.00	348.00
1111	472375	04/18/25	034231	WARNER COMMUNICATIO	1125460681107610	6332	CHANNEL KNOB PD7 PD	0.00	22.80
1111	472375	04/18/25	034231	WARNER COMMUNICATIO	1125460681107610	6332	VOL KNOB PD5XX PD7X	0.00	21.60
1111	472375	04/18/25	034231	WARNER COMMUNICATIO	1125460681107610	6332	FINE ANTENNA 440-47	0.00	40.80
1111	472375	04/18/25	034231	WARNER COMMUNICATIO	1125460681107610	6332	SHIPPING AND HANDLI	0.00	20.00
1111	472375	04/18/25	034231	WARNER COMMUNICATIO	1125460445104450	6332	REPAIR ROB RADIO	0.00	365.65
1111	472375	04/18/25	034231	WARNER COMMUNICATIO	1125460445104450	6332	REPAIR ROB RADIO	0.00	112.70
TOTAL CHECK								0.00	1,871.55
1111	472376	04/18/25	29180	WASTE MANAGEMENT OF	1125420681107570	6336	MONTHLY WASTE REMOV	0.00	4,893.00
1111	472376	04/18/25	29180	WASTE MANAGEMENT OF	1125420681107570	6336	MONTHLY WASTE REMOV	0.00	4,725.64
TOTAL CHECK								0.00	9,618.64
1111	472377	04/18/25	025010	WEBSTER-KIRKWOOD TI	1123220824108240	6362	ADS FOR 24-25 SCHOO	0.00	485.00
1111	472378	04/18/25	017760	WENGER INC	1111115020104800	6411	SIGNATURE 4 STEP CH	0.00	4,844.00
1111	472378	04/18/25	017760	WENGER INC	1111115020104800	6411	ESTIMATED SHIPPING	0.00	677.80
TOTAL CHECK								0.00	5,521.80
1111	472380	04/18/25	28760	WIRELESSUSA INC	1125460681107610	6391	RUNNING SUPPORT PO	0.00	1,215.00
1111	472383	04/18/25	15558	YORK INTERNATIONAL	1125420890108901	6411	MISC. HVAC PARTS AS	0.00	1,568.00
1111	472384	04/18/25	15462	ZANER-BLOSER, INC.	1111115000106820	6431	GRADE 1 PATTERNS OF	0.00	404.55
1111	472384	04/18/25	15462	ZANER-BLOSER, INC.	1111115000106820	6431	GRADE 2 PATTERNS OF	0.00	404.55
1111	472384	04/18/25	15462	ZANER-BLOSER, INC.	1111115000106820	6431	GRADE 2 PATTERNS OF	0.00	30.00
1111	472384	04/18/25	15462	ZANER-BLOSER, INC.	1111115000106820	6431	GRADE 3 PATTERNS OF	0.00	539.40
1111	472384	04/18/25	15462	ZANER-BLOSER, INC.	1111115000106820	6431	GRADE 3 PATTERNS OF	0.00	30.00
1111	472384	04/18/25	15462	ZANER-BLOSER, INC.	1111115000106820	6431	GRADE 4 PATTERNS OF	0.00	539.40

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1111	472384	04/18/25	15462	ZANER-BLOSER, INC.	1111115000106820	6431	GRADE 4 PATTERNS OF	0.00	90.00
1111	472384	04/18/25	15462	ZANER-BLOSER, INC.	1111115000106820	6431	GRADE 5 PATTERNS OF	0.00	539.40
1111	472384	04/18/25	15462	ZANER-BLOSER, INC.	1111115000106820	6431	GRADE 5 PATTERNS OF	0.00	30.00
1111	472384	04/18/25	15462	ZANER-BLOSER, INC.	1111115000106820	6431	10% SHIPPING	0.00	260.73
TOTAL CHECK								0.00	2,868.03
1111	472385	04/25/25	29055	ALEXANDER EDDINGS	1123310802108020	6343	TRAVEL REIMBURSEMEN	0.00	144.00
1111	472386	04/25/25	27498	AMCO RANGER TERMITE	1125420681107570	6391	DIST-PEST CONTROL:	0.00	2,650.75
1111	472387	04/25/25	014310	AMEREN MISSOURI	1112817500312810	6481	ECSE ELECTRIC	0.00	768.06
1111	472388	04/25/25	26543	ARCH ENGRAVING	1123230817108170	6411	CLOCKS FOR RETIREES	0.00	1,875.00
1111	472389	04/25/25	20028	ASCA/AMERICAN SCHOO	1121131050108250	6371	PRORATED ANNUAL MEM	0.00	64.50
1111	472389	04/25/25	20028	ASCA/AMERICAN SCHOO	1121136000108250	6371	PRORATED ANNUAL MEM	0.00	129.00
1111	472389	04/25/25	20028	ASCA/AMERICAN SCHOO	1121136020108250	6371	PRORATED ANNUAL MEM	0.00	64.50
TOTAL CHECK								0.00	258.00
1111	472390	04/25/25	26002	BENDER GRAPHICS	1125740818108180	6391	ENVELOPES- ENVELOPE	0.00	1,131.90
1111	472390	04/25/25	26002	BENDER GRAPHICS	1125740818108180	6391	ENVELOPES- ENVELOPE	0.00	800.00
1111	472390	04/25/25	26002	BENDER GRAPHICS	1125740818108180	6391	ENVELOPES #10 REGUL	0.00	455.50
TOTAL CHECK								0.00	2,387.40
1111	472391	04/25/25	002020	BUCKEYE CLEANING IN	1125420822108220	6411	ADVANCE 16" ES300 S	0.00	3,190.00
1111	472392	04/25/25	28955	BURLINGTON ENGLISH	1111511050104210	6412	LICENSES, KHS ELL (0.00	448.00
1111	472394	v 04/25/25	002860	CITY OF KIRKWOOD	1125423000107700	6481	NIPHER ELECTRIC	0.00	-8,466.68
1111	472394	v 04/25/25	002860	CITY OF KIRKWOOD	1125423000107700	6335	NIPHER WATER	0.00	-265.96
1111	472394	v 04/25/25	002860	CITY OF KIRKWOOD	1125420690107700	6481	FACILITIES ELECTRIC	0.00	-1,308.11
1111	472394	v 04/25/25	002860	CITY OF KIRKWOOD	1125420690107700	6335	FACILITIES WATER	0.00	-111.98
1111	472394	v 04/25/25	002860	CITY OF KIRKWOOD	1125425060107700	6481	ROBINSON ELECTRIC	0.00	-8,597.93
1111	472394	v 04/25/25	002860	CITY OF KIRKWOOD	1125425060107700	6335	ROBINSON WATER	0.00	-265.95
1111	472394	v 04/25/25	002860	CITY OF KIRKWOOD	1125425060107700	6481	ROBINSON ELECTRIC	0.00	-20.63
1111	472394	04/25/25	002860	CITY OF KIRKWOOD	1125423000107700	6481	NIPHER ELECTRIC	0.00	8,466.68
1111	472394	04/25/25	002860	CITY OF KIRKWOOD	1125423000107700	6335	NIPHER WATER	0.00	265.96
1111	472394	04/25/25	002860	CITY OF KIRKWOOD	1125420690107700	6481	FACILITIES ELECTRIC	0.00	1,308.11
1111	472394	04/25/25	002860	CITY OF KIRKWOOD	1125420690107700	6335	FACILITIES WATER	0.00	111.98
1111	472394	04/25/25	002860	CITY OF KIRKWOOD	1125425060107700	6481	ROBINSON ELECTRIC	0.00	8,597.93
1111	472394	04/25/25	002860	CITY OF KIRKWOOD	1125425060107700	6335	ROBINSON WATER	0.00	265.95
1111	472394	04/25/25	002860	CITY OF KIRKWOOD	1125425060107700	6481	ROBINSON ELECTRIC	0.00	20.63
TOTAL CHECK								0.00	0.00
1111	472396	04/25/25	28751	CONNER BUSINESS SYS	1121213000108140	6412	EFORMS & MORE - STA	0.00	123.12
1111	472396	04/25/25	28751	CONNER BUSINESS SYS	1121213025108140	6412	EFORMS & MORE - STA	0.00	123.12
1111	472396	04/25/25	28751	CONNER BUSINESS SYS	1121215000108140	6412	EFORMS & MORE - STA	0.00	123.12
1111	472396	04/25/25	28751	CONNER BUSINESS SYS	1121215020108140	6412	EFORMS & MORE - STA	0.00	123.12
1111	472396	04/25/25	28751	CONNER BUSINESS SYS	1121215060108140	6412	EFORMS & MORE - STA	0.00	123.12
1111	472396	04/25/25	28751	CONNER BUSINESS SYS	1121216000108140	6412	EFORMS & MORE - STA	0.00	123.12
1111	472396	04/25/25	28751	CONNER BUSINESS SYS	1121216020108140	6412	EFORMS & MORE - STA	0.00	123.12
1111	472396	04/25/25	28751	CONNER BUSINESS SYS	1121211050108140	6412	EFORMS & MORE - STA	0.00	123.12

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	985.00
1111	472397	04/25/25	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	638.06
1111	472397	04/25/25	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	47.46
1111	472397	04/25/25	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	409.28
1111	472397	04/25/25	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	207.97
1111	472397	04/25/25	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	224.00
1111	472397	04/25/25	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	5,259.66
1111	472397	04/25/25	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	1,909.58
TOTAL CHECK								0.00	8,696.01
1111	472398	04/25/25	001076	CORWIN PRESS/SAGE P	1122126000108000	6411	TEACHING CLIMATE CH	0.00	167.79
1111	472398	04/25/25	001076	CORWIN PRESS/SAGE P	1122126000108000	6411	BUILDING THINKING C	0.00	223.72
TOTAL CHECK								0.00	391.51
1111	472399	04/25/25	24620	DANIEL MCCUNE	1114211050101150	6391	SECURITY FOR KHS TR	0.00	225.00
1111	472400	04/25/25	29229	EMPOWERING YOUTH &	1119111050108890	6311	TUITION-SIENNA BURD	0.00	750.00
1111	472401	04/25/25	28488	FERGUSON ENTERPRISE	1125420890108900	6411	MISC. PLUMBING PART	0.00	26.72
1111	472401	04/25/25	28488	FERGUSON ENTERPRISE	1125420890108900	6411	MISC. PLUMBING PART	0.00	29.55
TOTAL CHECK								0.00	56.27
1111	472402	04/25/25	000752	FLINN SCIENTIFIC IN	1111313025103060	6411	BASIC SCIENCE MICRO	0.00	3,572.10
1111	472403	04/25/25	21485	FRANCIS HOWELL SCHO	1125550681107800	6341	HOMELESS TRANSPORTA	0.00	8,300.66
1111	472405	04/25/25	27105	GATEWAY PROPANE/ RH	1125420822108220	6411	PROPANE TANKS AND D	0.00	165.95
1111	472405	04/25/25	27105	GATEWAY PROPANE/ RH	1125420822108220	6411	PROPANE TANKS AND D	0.00	-165.95
TOTAL CHECK								0.00	0.00
1111	472406	04/25/25	29212	GATEWAY SHEET MUSIC	1111313025103062	6411	STRINGS BOOK 2 - VI	0.00	185.10
1111	472406	04/25/25	29212	GATEWAY SHEET MUSIC	1111313025103062	6411	STRINGS BOOK 2 - VI	0.00	98.72
1111	472406	04/25/25	29212	GATEWAY SHEET MUSIC	1111313025103062	6411	STRINGS BOOK 2 - CE	0.00	74.04
1111	472406	04/25/25	29212	GATEWAY SHEET MUSIC	1111313025103062	6411	STRINGS BOOK 2 - ST	0.00	49.36
1111	472406	04/25/25	29212	GATEWAY SHEET MUSIC	1111313025103062	6411	ESS TECHNIQUES STRI	0.00	49.36
1111	472406	04/25/25	29212	GATEWAY SHEET MUSIC	1111313025103062	6411	ESSENTIAL TECHNIQUE	0.00	12.34
1111	472406	04/25/25	29212	GATEWAY SHEET MUSIC	1111313025103062	6411	ADVANCED TECHNIQUES	0.00	172.76
1111	472406	04/25/25	29212	GATEWAY SHEET MUSIC	1111313025103062	6411	ADVANCED TECHNIQUE	0.00	24.68
1111	472406	04/25/25	29212	GATEWAY SHEET MUSIC	1111313025103062	6411	ADVANCED TECHNIQUE	0.00	74.04
1111	472406	04/25/25	29212	GATEWAY SHEET MUSIC	1111313025103062	6411	ESSENTIAL TECHNIQUE	0.00	111.06
TOTAL CHECK								0.00	851.46
1111	472407	04/25/25	010510	GOLTERMAN & SABO, I	1125420890108900	6411	ACCOUSTICAL TREATME	0.00	4,897.00
1111	472409	04/25/25	29218	GOSTRENGTHS INC	1121131050108250	6412	GOZEN! PROF LICENSE	0.00	83.93
1111	472409	04/25/25	29218	GOSTRENGTHS INC	1121133000108250	6412	GOZEN! PROF LICENSE	0.00	83.93
1111	472409	04/25/25	29218	GOSTRENGTHS INC	1121133025108250	6412	GOZEN! PROF LICENSE	0.00	83.93
1111	472409	04/25/25	29218	GOSTRENGTHS INC	1121135000108250	6412	GOZEN! PROF LICENSE	0.00	150.16
1111	472409	04/25/25	29218	GOSTRENGTHS INC	1121135020108250	6412	GOZEN! PROF LICENSE	0.00	141.33
1111	472409	04/25/25	29218	GOSTRENGTHS INC	1121135060108250	6412	GOZEN! PROF LICENSE	0.00	150.16
1111	472409	04/25/25	29218	GOSTRENGTHS INC	1121136000108250	6412	GOZEN! PROF LICENSE	0.00	136.91

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1111	472409	04/25/25	29218	GOSTRENGTHS INC	1121136020108250	6412	GOZEN! PROF LICENSE	0.00	141.33
1111	472409	04/25/25	29218	GOSTRENGTHS INC	1121137500108250	6412	GOZEN! PROF LICENSE	0.00	88.32
TOTAL CHECK								0.00	1,060.00
1111	472410	04/25/25	28717	EDYNAMIC HOLDINGS L	1113211050442701	6412	VIRTUAL BUSINESS 3	0.00	9,100.00
1111	472411	04/25/25	28982	GREGORY PATRICK BUR	1125460445104450	6391	SECURITY-04/14/25 B	0.00	100.00
1111	472413	04/25/25	27720	INSULITE GLASS COMP	1125420890108900	6411	MISC. GLASS SUPPLIE	0.00	148.46
1111	472413	04/25/25	27720	INSULITE GLASS COMP	1125420890108900	6411	MISC. GLASS SUPPLIE	0.00	169.31
TOTAL CHECK								0.00	317.77
1111	472415	04/25/25	18337	JULIE ANN TADROS	1121211050108141	6343	TRAVEL REIMBURSEMEN	0.00	278.29
1111	472418	04/25/25	24889	KARA WALL	1123310802108020	6343	TRAVEL REIMBURSEMEN	0.00	254.00
1111	472419	04/25/25	28945	KLIK MEDIA LLC	1123220824108240	6391	2024-25 VIDEO FILMI	0.00	4,625.00
1111	472421	04/25/25	27759	LAURA ANN PODGORSKI	1112116020104100	6391	GIFTED SCREENING 24	0.00	1,368.00
1111	472423	04/25/25	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	APR25:NKM SHREDDING	0.00	25.00
1111	472423	04/25/25	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	APR25:WES SHREDDING	0.00	25.00
1111	472423	04/25/25	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	APR25:KHS SHREDDING	0.00	52.00
1111	472423	04/25/25	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	APR25:KEY SHREDDING	0.00	25.00
1111	472423	04/25/25	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	APR25:TIL SHREDDING	0.00	25.00
1111	472423	04/25/25	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	APR25:NGL SHREDDING	0.00	25.00
1111	472423	04/25/25	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	APR25:HOU SHREDDING	0.00	25.00
1111	472423	04/25/25	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	APR25:PAT SHREDDING	0.00	4.60
1111	472423	04/25/25	26790	MARCO TECHNOLOGIES,	1112817500312810	6336	APR25:ECSE SHREDDIN	0.00	4.03
1111	472423	04/25/25	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	APR25:B&G SHREDDING	0.00	25.00
1111	472423	04/25/25	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	APR25:NIP SHREDDING	0.00	25.00
1111	472423	04/25/25	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	APR25:ASC SHREDDING	0.00	45.00
1111	472423	04/25/25	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	APR25:ROB SHREDDING	0.00	25.00
TOTAL CHECK								0.00	330.63
1111	472424	04/25/25	22190	MARMIC FIRE AND SAF	1125420890108900	6332	FIRE SUPPRESSION SY	0.00	3,738.12
1111	472425	04/25/25	28979	MARY PLASS	1123310802108020	6343	TRAVEL REIMBURSEMEN	0.00	144.00
1111	472426	04/25/25	29220	MICHAEL A RUTHERFOR	1122121050108000	6411	ARTISAN TEACHER; A	0.00	195.00
1111	472426	04/25/25	29220	MICHAEL A RUTHERFOR	1122121050108000	6411	SHIPPING	0.00	28.00
TOTAL CHECK								0.00	223.00
1111	472427	04/25/25	10632	MID-AMERICAN COACHE	1125511050442701	6342	COACH BUSES FOR DE	0.00	2,672.75
1111	472428	04/25/25	19267	MIDWEST MUSIC THERA	1112817500312810	6391	MUSIC THERAPY FOR A	0.00	201.25
1111	472430	04/25/25	031120	MOASSP	1122123000108000	6319	REGISTER GINA MULLE	0.00	78.00
1111	472431	04/25/25	28275	MODERN LITHO-ST LOU	1123220824108240	6363	PRINTING FOR KSD SP	0.00	2,746.15
1111	472432	04/25/25	29173	MUSIC EDUCATIONAL C	1122135000446500	6312	CONSULTING SERVICES	0.00	245.00

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1111	472432	04/25/25	29173	MUSIC EDUCATIONAL C	1122135020446500	6312	CONSULTING SERVICES	0.00	242.00
1111	472432	04/25/25	29173	MUSIC EDUCATIONAL C	1122135060446500	6312	CONSULTING SERVICES	0.00	194.00
1111	472432	04/25/25	29173	MUSIC EDUCATIONAL C	1122136000446500	6312	CONSULTING SERVICES	0.00	198.00
1111	472432	04/25/25	29173	MUSIC EDUCATIONAL C	1122136020446500	6312	CONSULTING SERVICES	0.00	246.00
TOTAL CHECK								0.00	1,125.00
1111	472434	04/25/25	27722	NETWORK TECHNOLOGY	1123310802108020	6391	NTP CYBERSECURITY S	0.00	8,500.00
1111	472435	04/25/25	16740	NOTTELMANN MUSIC CO	1111511050104810	6411	BASS DRUM - CBD3218	0.00	1,360.00
1111	472435	04/25/25	16740	NOTTELMANN MUSIC CO	1111313000103082	6411	SABIAN 52604 - 18"X	0.00	320.00
1111	472435	04/25/25	16740	NOTTELMANN MUSIC CO	1111313000103082	6411	SABIAN SGS226 - SMA	0.00	125.00
TOTAL CHECK								0.00	1,805.00
1111	472436	04/25/25	28533	ODP BUSINESS SOLUTI	1114211050101150	6411	LAMINATING POUCHES	0.00	75.22
1111	472436	04/25/25	28533	ODP BUSINESS SOLUTI	1114211050101150	6411	LAMINATING POUCHES	0.00	85.12
TOTAL CHECK								0.00	160.34
1111	472437	04/25/25	18729	OFFICE ESSENTIALS I	1111116020104060	6411	DELIVERY & ASSEMBLY	0.00	375.00
1111	472437	04/25/25	18729	OFFICE ESSENTIALS I	1125250813108130	6411	STAMP, 10 YEAR BEGI	0.00	145.00
1111	472437	04/25/25	18729	OFFICE ESSENTIALS I	1124113025103060	6411	BUILD RETANGLE TOP	0.00	1,675.56
1111	472437	04/25/25	18729	OFFICE ESSENTIALS I	1124113025103060	6411	BUILD ADJ LEGS W/RE	0.00	728.52
1111	472437	04/25/25	18729	OFFICE ESSENTIALS I	1124113025103060	6411	DELIVERY/ASSEMBLY	0.00	350.00
1111	472437	04/25/25	18729	OFFICE ESSENTIALS I	1111116020104060	6411	HON "BETWEEN" TABLE	0.00	1,482.24
1111	472437	04/25/25	18729	OFFICE ESSENTIALS I	1111116020104060	6411	HON "BETWEEN" NESTI	0.00	1,246.86
TOTAL CHECK								0.00	6,003.18
1111	472438	04/25/25	28468	OVERDRIVE INC	1111511050106890	6412	AUDIO BOOKS NOT TO	0.00	994.19
1111	472438	04/25/25	28468	OVERDRIVE INC	1111511050106890	6412	AUDIO BOOKS NOT TO	0.00	1,462.48
1111	472438	04/25/25	28468	OVERDRIVE INC	112221050101800	6412	AUDIO BOOKS NOT TO	0.00	1,054.84
TOTAL CHECK								0.00	3,511.51
1111	472439	04/25/25	25910	REINEKE DECORATING	1125420890108900	6411	MISC. PAINT & PAINT	0.00	41.15
1111	472440	04/25/25	15885	ROOFERS MART, INC.	1125420890108902	6411	MISC. ROOFING SUPPL	0.00	226.25
1111	472440	04/25/25	15885	ROOFERS MART, INC.	1125420890108902	6411	MISC. ROOFING SUPPL	0.00	184.45
TOTAL CHECK								0.00	410.70
1111	472441	04/25/25	27520	SCOTT JOHNSON	1123310802108020	6343	TRAVEL REIMBURSEMEN	0.00	144.00
1111	472442	04/25/25	27277	SITEONE LANDSCAPE S	1125430890108904	6411	21-0-0 SOLUGREEN FE	0.00	-120.18
1111	472442	04/25/25	27277	SITEONE LANDSCAPE S	1125430890108904	6411	CHELATED IRON (2.5G	0.00	-186.29
1111	472442	04/25/25	27277	SITEONE LANDSCAPE S	1125430890108904	6411	THRIVE 4-4-0	0.00	-735.56
1111	472442	04/25/25	27277	SITEONE LANDSCAPE S	1125430890108904	6411	LESCO 15-3-7	0.00	-1,923.03
1111	472442	04/25/25	27277	SITEONE LANDSCAPE S	1125430890108904	6411	WINNING COLORS TALL	0.00	-1,542.43
1111	472442	04/25/25	27277	SITEONE LANDSCAPE S	1125430890108904	6411	TANK CLEANER- LESCO	0.00	-100.16
1111	472442	04/25/25	27277	SITEONE LANDSCAPE S	1125430890108904	6411	DURA EDGE PRO DRY	0.00	-220.35
1111	472442	04/25/25	27277	SITEONE LANDSCAPE S	1125430890108904	6411	CONTROL SOLUTIONS T	0.00	-886.40
1111	472442	04/25/25	27277	SITEONE LANDSCAPE S	1125430890108904	6411	21-0-0 SOLUGREEN FE	0.00	120.18
1111	472442	04/25/25	27277	SITEONE LANDSCAPE S	1125430890108904	6411	CHELATED IRON (2.5G	0.00	186.29
1111	472442	04/25/25	27277	SITEONE LANDSCAPE S	1125430890108904	6411	THRIVE 4-4-0	0.00	735.56
1111	472442	04/25/25	27277	SITEONE LANDSCAPE S	1125430890108904	6411	LESCO 15-3-7	0.00	1,923.03
1111	472442	04/25/25	27277	SITEONE LANDSCAPE S	1125430890108904	6411	WINNING COLORS TALL	0.00	1,542.43

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	472442	04/25/25	27277	SITEONE LANDSCAPE S	1125430890108904	6411	TANK CLEANER- LESCO	0.00	100.16
1111	472442	04/25/25	27277	SITEONE LANDSCAPE S	1125430890108904	6411	DURA EDGE PRO DRY	0.00	220.35
1111	472442	04/25/25	27277	SITEONE LANDSCAPE S	1125430890108904	6411	CONTROL SOLUTIONS T	0.00	886.40
1111	472442	04/25/25	27277	SITEONE LANDSCAPE S	1125430890108904	6411	21-0-0 SOLUGREEN FE	0.00	120.00
1111	472442	04/25/25	27277	SITEONE LANDSCAPE S	1125430890108904	6411	CHELATED IRON (2.5G	0.00	186.00
1111	472442	04/25/25	27277	SITEONE LANDSCAPE S	1125430890108904	6411	THRIVE 4-4-0	0.00	725.00
1111	472442	04/25/25	27277	SITEONE LANDSCAPE S	1125430890108904	6411	LESCO 15-3-7	0.00	1,920.00
1111	472442	04/25/25	27277	SITEONE LANDSCAPE S	1125430890108904	6411	WINNING COLORS TALL	0.00	1,540.00
1111	472442	04/25/25	27277	SITEONE LANDSCAPE S	1125430890108904	6411	TANK CLEANER- LESCO	0.00	10.00
1111	472442	04/25/25	27277	SITEONE LANDSCAPE S	1125430890108904	6411	DURA EDGE PRO DRY	0.00	319.00
1111	472442	04/25/25	27277	SITEONE LANDSCAPE S	1125430890108904	6411	CONTROL SOLUTIONS T	0.00	885.00
TOTAL CHECK								0.00	5,705.00
1111	472443	04/25/25	28981	ST LOUIS AUTOMATIC	1125420890108900	6332	ADA INSPECTIONS, RE	0.00	480.00
1111	472443	04/25/25	28981	ST LOUIS AUTOMATIC	1125420890108900	6332	ADA INSPECTIONS, RE	0.00	135.00
TOTAL CHECK								0.00	615.00
1111	472444	04/25/25	013070	MISSOURI AMERICAN W	1125420691107700	6335	HOUGH FIRE SERVICE	0.00	34.37
1111	472445	04/25/25	000632	ST. LOUIS SPORTSWEA	1114911050104350	6411	HOODIES FOR ROBOTIC	0.00	550.00
1111	472446	04/25/25	27278	STEVEN OLSEN	1125460445104450	6391	SECURITY-04/14/25 B	0.00	100.00
1111	472447	04/25/25	27881	STEVEN SCHUBERT	1114211050101150	6391	SECURITY FOR KHS TR	0.00	225.00
1111	472448	04/25/25	22915	SWEETWATER SOUND IN	1111511050104810	6411	TENOR SAXOPHONE - Y	0.00	4,570.94
1111	472449	04/25/25	013650	TECH ELECTRONICS IN	1125460890108906	6391	DIST-FIRE & SECURIT	0.00	5,106.00
1111	472449	04/25/25	013650	TECH ELECTRONICS IN	1125460890108906	6411	PA STATION CARD, 24	0.00	3,467.00
1111	472449	04/25/25	013650	TECH ELECTRONICS IN	1125460890108906	6411	SHIPPING FEE	0.00	20.00
TOTAL CHECK								0.00	8,593.00
1111	472450	04/25/25	27952	THE LITERACY LINK L	1122126000107420	6319	17 SUPPORT DAYS AT	0.00	850.00
1111	472450	04/25/25	27952	THE LITERACY LINK L	1122125020107420	6319	16.5 DAYS TO SUPPOR	0.00	956.25
1111	472450	04/25/25	27952	THE LITERACY LINK L	1122126020107420	6319	16 DAYS TO SUPPORT	0.00	1,700.00
1111	472450	04/25/25	27952	THE LITERACY LINK L	1122125000107420	6319	18 DAYS TO SUPPORT	0.00	1,700.00
1111	472450	04/25/25	27952	THE LITERACY LINK L	1122126000107420	6319	17 SUPPORT DAYS AT	0.00	1,062.50
1111	472450	04/25/25	27952	THE LITERACY LINK L	1122125020107420	6319	16.5 DAYS TO SUPPOR	0.00	850.00
1111	472450	04/25/25	27952	THE LITERACY LINK L	1122126020107420	6319	16 DAYS TO SUPPORT	0.00	1,700.00
TOTAL CHECK								0.00	8,818.75
1111	472453	04/25/25	28893	TRANSFORM LEARNING	1122121050108000	6319	EXECUTIVE COACHING	0.00	59.64
1111	472453	04/25/25	28893	TRANSFORM LEARNING	1122123000108000	6319	EXECUTIVE COACHING	0.00	21.64
1111	472453	04/25/25	28893	TRANSFORM LEARNING	1122123025108000	6319	EXECUTIVE COACHING	0.00	23.59
1111	472453	04/25/25	28893	TRANSFORM LEARNING	1122125000108000	6319	EXECUTIVE COACHING	0.00	20.77
1111	472453	04/25/25	28893	TRANSFORM LEARNING	1122125020108000	6319	EXECUTIVE COACHING	0.00	20.50
1111	472453	04/25/25	28893	TRANSFORM LEARNING	1122125060108000	6319	EXECUTIVE COACHING	0.00	16.41
1111	472453	04/25/25	28893	TRANSFORM LEARNING	1122126000108000	6319	EXECUTIVE COACHING	0.00	16.68
1111	472453	04/25/25	28893	TRANSFORM LEARNING	1122126020108000	6319	EXECUTIVE COACHING	0.00	20.77
TOTAL CHECK								0.00	200.00
1111	472454	04/25/25	24150	TRANSITION TURF MAN	1125430890108904	6391	DIST-ATHLETIC FIELD	0.00	390.00

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1111	472454	04/25/25	24150	TRANSITION TURF MAN	1125430890108904	6391	ATHLETIC FIELD SPRA	0.00	520.00
TOTAL CHECK								0.00	910.00
1111	472456	04/25/25	24505	VEX ROBOTICS INC.	1114913025104350	6411	V-5 SMART MOTOR	0.00	677.46
1111	472456	04/25/25	24505	VEX ROBOTICS INC.	1114913025104350	6411	SMART MOTOR 36:1 CA	0.00	180.46
1111	472456	04/25/25	24505	VEX ROBOTICS INC.	1114913025104350	6411	SMARTMOTOR 6:1 CART	0.00	90.23
1111	472456	04/25/25	24505	VEX ROBOTICS INC.	1114913025104350	6411	V5 PNEUMATICS KIT	0.00	299.99
1111	472456	04/25/25	24505	VEX ROBOTICS INC.	1114913025104350	6411	SHIPPING/HANDLING	0.00	41.11
TOTAL CHECK								0.00	1,289.25
1111	472457	04/25/25	29054	VISIONED LLC	1112115000104100	6391	MOTES SCORING AND F	0.00	940.00
1111	472457	04/25/25	29054	VISIONED LLC	1112115020104100	6391	MOTES SCORING AND F	0.00	940.00
1111	472457	04/25/25	29054	VISIONED LLC	1112115060104100	6391	MOTES SCORING AND F	0.00	940.00
1111	472457	04/25/25	29054	VISIONED LLC	1112116000104100	6391	MOTES SCORING AND F	0.00	940.00
1111	472457	04/25/25	29054	VISIONED LLC	1112116020104100	6391	MOTES SCORING AND F	0.00	940.00
TOTAL CHECK								0.00	4,700.00
1111	472458	04/25/25	18206	VOSS LIGHTING ,INC	1125420890108900	6411	MISC. ELECTRICAL &	0.00	7,504.70
1111	472459	04/25/25	27599	WE SEW ALONG REPAIR	1113211050442701	6411	2 SEWING MACHINES F	0.00	1,438.00
1111	472461	04/25/25	025010	WEBSTER-KIRKWOOD TI	1125420890108900	6362	BID ADVERTISEMENT-	0.00	59.00
1111	472461	04/25/25	025010	WEBSTER-KIRKWOOD TI	1125420890108900	6362	BID ADVERTISEMENT-	0.00	59.00
TOTAL CHECK								0.00	118.00
1111	472462	04/25/25	29199	WEST COUNTY PSYCHOL	1137110510446500	6319	PD TRAINING - THE A	0.00	370.00
1111	472463	04/25/25	26132	WILLIAM MCGREEVY	1111116000104051	6391	PIANO TUNING AND SE	0.00	160.00
1111	472464	04/25/25	26612	WILSON LANGUAGE TRA	1112515060445100	6411	LARGE SOUND CARDS 2	0.00	38.00
1111	472464	04/25/25	26612	WILSON LANGUAGE TRA	1112515060445100	6411	ESTIMATED SHIPPING	0.00	8.00
TOTAL CHECK								0.00	46.00
1111	472465	04/25/25	28548	WOODRIVER ENERGY LL	1125420691107700	6482	HOUGH:5264080000	0.00	308.09
1111	472465	04/25/25	28548	WOODRIVER ENERGY LL	1112817500312810	6482	ECSE:4917311000	0.00	412.96
1111	472465	04/25/25	28548	WOODRIVER ENERGY LL	1125425000107700	6482	KEYSOR:2229870000	0.00	576.95
1111	472465	04/25/25	28548	WOODRIVER ENERGY LL	1125421050107700	6482	KHS:1480811000	0.00	48.57
1111	472465	04/25/25	28548	WOODRIVER ENERGY LL	1125421050107700	6482	KHS:1547870000	0.00	2,360.52
1111	472465	04/25/25	28548	WOODRIVER ENERGY LL	1125421050107700	6482	KHS:6677811000	0.00	207.80
1111	472465	04/25/25	28548	WOODRIVER ENERGY LL	1125421050107700	6482	KHS:8693870000	0.00	733.77
1111	472465	04/25/25	28548	WOODRIVER ENERGY LL	1125423000107700	6482	NIPHER:5838280000	0.00	2,223.15
1111	472465	04/25/25	28548	WOODRIVER ENERGY LL	1125425020107700	6482	N.GLENDALE:32640800	0.00	730.04
1111	472465	04/25/25	28548	WOODRIVER ENERGY LL	1125423025107700	6482	N.MIDDLE:7556970000	0.00	2,674.63
1111	472465	04/25/25	28548	WOODRIVER ENERGY LL	1125425060107700	6482	ROBINSON:6657180000	0.00	1,054.54
1111	472465	04/25/25	28548	WOODRIVER ENERGY LL	1125426000107700	6482	TILLMAN:0463080000	0.00	2,311.49
1111	472465	04/25/25	28548	WOODRIVER ENERGY LL	1125420690107700	6482	FACITLIES:581148000	0.00	327.69
1111	472465	04/25/25	28548	WOODRIVER ENERGY LL	1125426020107700	6482	WESTCHESTR:45980800	0.00	952.37
TOTAL CHECK								0.00	14,922.57
1111	472466	04/25/25	15462	ZANER-BLOSER, INC.	1111115000106810	6411	PATTERNS OF WONDER	0.00	612.50
1111	472466	04/25/25	15462	ZANER-BLOSER, INC.	1111115020106810	6411	PATTERNS OF WONDER	0.00	603.00
1111	472466	04/25/25	15462	ZANER-BLOSER, INC.	1111115060106810	6411	PATTERNS OF WONDER	0.00	483.00

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1111	472466	04/25/25	15462	ZANER-BLOSER, INC.	1111116000106810	6411	PATTERNS OF WONDER	0.00	492.00
1111	472466	04/25/25	15462	ZANER-BLOSER, INC.	1111116020106810	6411	PATTERNS OF WONDER	0.00	613.00
1111	472466	04/25/25	15462	ZANER-BLOSER, INC.	1111115000106810	6411	PATTERNS OF POWER R	0.00	1,203.50
1111	472466	04/25/25	15462	ZANER-BLOSER, INC.	1111115020106810	6411	PATTERNS OF POWER R	0.00	1,186.00
1111	472466	04/25/25	15462	ZANER-BLOSER, INC.	1111115060106810	6411	PATTERNS OF POWER R	0.00	949.00
1111	472466	04/25/25	15462	ZANER-BLOSER, INC.	1111116000106810	6411	PATTERNS OF POWER R	0.00	968.00
1111	472466	04/25/25	15462	ZANER-BLOSER, INC.	1111116020106810	6411	PATTERNS OF POWER R	0.00	1,204.00
1111	472466	04/25/25	15462	ZANER-BLOSER, INC.	1111115000106810	6411	SHPPING/PROCESSING	0.00	181.40
1111	472466	04/25/25	15462	ZANER-BLOSER, INC.	1111115020106810	6411	SHPPING/PROCESSING	0.00	179.00
1111	472466	04/25/25	15462	ZANER-BLOSER, INC.	1111115060106810	6411	SHPPING/PROCESSING	0.00	143.00
1111	472466	04/25/25	15462	ZANER-BLOSER, INC.	1111116000106810	6411	SHPPING/PROCESSING	0.00	146.00
1111	472466	04/25/25	15462	ZANER-BLOSER, INC.	1111116020106810	6411	SHPPING/PROCESSING	0.00	182.00
1111	472466	04/25/25	15462	ZANER-BLOSER, INC.	1112515060445100	6411	PATTERNS OF POWER G	0.00	539.40
1111	472466	04/25/25	15462	ZANER-BLOSER, INC.	1112515060445100	6411	PATTERNS OF POWER G	0.00	539.40
1111	472466	04/25/25	15462	ZANER-BLOSER, INC.	1112515060445100	6411	PATTERNS OF POWER G	0.00	404.55
1111	472466	04/25/25	15462	ZANER-BLOSER, INC.	1112515060445100	6411	ESTIMATED SHIPPING	0.00	148.34
TOTAL CHECK								0.00	10,777.09
1111	472467	04/30/25	11231	AMERIPRISE FINANCIA	11	2031	DED:3718 AMERIPRISE	0.00	50.00
1111	472467	04/30/25	11231	AMERIPRISE FINANCIA	11	2031	DED:4718 AMERIPRISE	0.00	66.67
1111	472467	04/30/25	11231	AMERIPRISE FINANCIA	11	2031	DED:2718 AMERIPRISE	0.00	150.00
1111	472467	04/30/25	11231	AMERIPRISE FINANCIA	11	2031	DED:0218 AMERIPRISE	0.00	652.00
1111	472467	04/30/25	11231	AMERIPRISE FINANCIA	11	2031	DED:0318 AMERIPRISE	0.00	1,083.33
TOTAL CHECK								0.00	2,002.00
1111	472468	04/30/25	11201	AXA EQUITABLE	11	2028	DED:0315 AXA	0.00	560.00
1111	472468	04/30/25	11201	AXA EQUITABLE	11	2028	DED:0215 AXA	0.00	1,415.00
1111	472468	04/30/25	11201	AXA EQUITABLE	11	2028	DED:2615 AXA ROTH	0.00	1,599.00
1111	472468	04/30/25	11201	AXA EQUITABLE	11	2028	DED:0415 AXA	0.00	40.00
TOTAL CHECK								0.00	3,614.00
1111	472469	04/30/25	29186	BESSINE WALTERBACH	11	2048	DED:5162 GARNISHMEN	0.00	213.40
1111	472470	04/30/25	27852	BLITT AND GAINES P.	11	2048	DED:5160 GARNISHMEN	0.00	275.30
1111	472471	04/30/25	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	72,406.78
1111	472471	04/30/25	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	103,767.08
1111	472471	04/30/25	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	178,464.69
TOTAL CHECK								0.00	354,638.55
1111	472472	04/30/25	28134	CBE GROUP INC	11	2048	DED:5146 GARNISHMEN	0.00	157.26
1111	472473	04/30/25	21810	CIRCUIT CLERK	11	2048	DED:5164 GARNISHMEN	0.00	420.86
1111	472474	04/30/25	28611	FAIQ MIHLAR	11	2048	DED:5158 GARNISHMEN	0.00	246.56
1111	472475	04/30/25	16835	FAMILY SUPPORT PAYM	11	2048	DED:5159 CHILD SUPP	0.00	377.00
1111	472475	04/30/25	16835	FAMILY SUPPORT PAYM	11	2048	DED:5136 CHILD SUPP	0.00	560.00
1111	472475	04/30/25	16835	FAMILY SUPPORT PAYM	11	2048	DED:5163 CHILD SUPP	0.00	31.50
1111	472475	04/30/25	16835	FAMILY SUPPORT PAYM	11	2048	DED:5144 CHILD SUPP	0.00	179.00
1111	472475	04/30/25	16835	FAMILY SUPPORT PAYM	11	2048	DED:5123 CHILD SUPP	0.00	179.50
1111	472475	04/30/25	16835	FAMILY SUPPORT PAYM	11	2048	DED:5121 CHILD SUPP	0.00	198.75

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1111	472475	04/30/25	16835	FAMILY SUPPORT PAYM	11	2048	DED:5103 CHILD SUPP	0.00	363.00
TOTAL CHECK									1,888.75
1111	472476	04/30/25	11235	FIDELITY INVESTMENT	11	2029	DED:3716 FIDELITY	0.00	200.00
1111	472476	04/30/25	11235	FIDELITY INVESTMENT	11	2029	DED:2716 FIDELITY	0.00	350.00
1111	472476	04/30/25	11235	FIDELITY INVESTMENT	11	2029	DED:4716 FIDELITY	0.00	133.34
1111	472476	04/30/25	11235	FIDELITY INVESTMENT	11	2028	DED:3616 ROTH FDLTY	0.00	590.00
1111	472476	04/30/25	11235	FIDELITY INVESTMENT	11	2029	DED:0316 FIDELITY	0.00	2,957.25
1111	472476	04/30/25	11235	FIDELITY INVESTMENT	11	2028	DED:2616 ROTH FDLTY	0.00	3,532.33
1111	472476	04/30/25	11235	FIDELITY INVESTMENT	11	2029	DED:0216 FIDELITY	0.00	9,699.00
TOTAL CHECK									17,461.92
1111	472477	04/30/25	29187	FLORIDA STATE DISBU	11	2048	DED:5161 CHILD SUPP	0.00	528.07
1111	472478	04/30/25	11225	GREGORY F.X. DALY/C	11	2012	DED:*TCI CITY TAX	0.00	1,612.65
1111	472478	04/30/25	11225	GREGORY F.X. DALY/C	11	2012	DED:*TCI CITY TAX	0.00	1,499.33
TOTAL CHECK									3,111.98
1111	472479	04/30/25	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0424 FLEX MED	0.00	391.64
1111	472479	04/30/25	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0324 FLEX MED	0.00	1,098.76
1111	472479	04/30/25	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0308 DEP CARE	0.00	291.66
1111	472479	04/30/25	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0208 DEP CARE	0.00	3,470.77
1111	472479	04/30/25	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0224 FLEX MED	0.00	6,094.15
TOTAL CHECK									11,346.98
1111	472480	04/30/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:3008 VISION CH	0.00	148.50
1111	472480	04/30/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:1017 VISION	0.00	168.48
1111	472480	04/30/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:3009 VISION FAM	0.00	198.88
1111	472480	04/30/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:1039 VISION	0.00	358.02
1111	472480	04/30/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:4007 VISION SP	0.00	23.55
1111	472480	04/30/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:4009 VISION FAM	0.00	36.15
1111	472480	04/30/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:4008 VISION CH	0.00	51.31
1111	472480	04/30/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:3007 VISION SP	0.00	71.54
1111	472480	04/30/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:2007 VISION SP	0.00	102.20
1111	472480	04/30/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:2008 VISION CH	0.00	379.50
1111	472480	04/30/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:2009 VISION FAM	0.00	442.96
1111	472480	04/30/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:1035 VISION	0.00	694.98
1111	472480	04/30/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:1035 VISION	0.00	694.98
1111	472480	04/30/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:1039 VISION	0.00	372.06
1111	472480	04/30/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:2008 VISION CH	0.00	379.50
1111	472480	04/30/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:2009 VISION FAM	0.00	442.96
1111	472480	04/30/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:4007 VISION SP	0.00	23.55
1111	472480	04/30/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:4009 VISION FAM	0.00	36.15
1111	472480	04/30/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:4008 VISION CH	0.00	51.31
1111	472480	04/30/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:3007 VISION SP	0.00	71.54
1111	472480	04/30/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:2007 VISION SP	0.00	102.20
1111	472480	04/30/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:3008 VISION CH	0.00	154.00
1111	472480	04/30/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:1017 VISION	0.00	168.48
1111	472480	04/30/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:3009 VISION FAM	0.00	198.88
TOTAL CHECK									5,371.68
1111	472481	04/30/25	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0421 CRIT ILL	0.00	84.83

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1111	472481	04/30/25	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0321 CRIT ILL	0.00	457.93
1111	472481	04/30/25	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0221 CRIT ILL	0.00	760.40
1111	472481	04/30/25	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0221 CRIT ILL	0.00	760.40
1111	472481	04/30/25	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0421 CRIT ILL	0.00	84.83
1111	472481	04/30/25	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0321 CRIT ILL	0.00	449.12
TOTAL CHECK									2,597.51
1111	472482	04/30/25	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0322 ACCIDENT	0.00	422.81
1111	472482	04/30/25	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0222 ACCIDENT	0.00	686.25
1111	472482	04/30/25	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0422 ACCIDENT	0.00	93.67
1111	472482	04/30/25	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0422 ACCIDENT	0.00	93.67
1111	472482	04/30/25	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0222 ACCIDENT	0.00	686.25
1111	472482	04/30/25	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0322 ACCIDENT	0.00	434.61
TOTAL CHECK									2,417.26
1111	472483	04/30/25	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0323 HOSPITAL	0.00	418.11
1111	472483	04/30/25	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0223 HOSPITAL	0.00	789.79
1111	472483	04/30/25	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0423 HOSPITAL	0.00	216.63
1111	472483	04/30/25	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0423 HOSPITAL	0.00	216.63
1111	472483	04/30/25	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0323 HOSPITAL	0.00	406.63
1111	472483	04/30/25	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0223 HOSPITAL	0.00	766.83
TOTAL CHECK									2,814.62
1111	472484	04/30/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:4006 DENTAL FAM	0.00	318.55
1111	472484	04/30/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:3004 DENTAL SP	0.00	386.70
1111	472484	04/30/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:2004 DENTAL SP	0.00	464.04
1111	472484	04/30/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:4005 DENTAL CH	0.00	506.72
1111	472484	04/30/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:3006 DENTAL FAM	0.00	1,368.75
1111	472484	04/30/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:1016 DENTAL	0.00	1,515.63
1111	472484	04/30/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:3005 DENTAL CH	0.00	1,615.34
1111	472484	04/30/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:1031 DENTAL	0.00	2,992.50
1111	472484	04/30/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:2006 DENTAL FAM	0.00	3,285.00
1111	472484	04/30/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:2005 DENTAL CH	0.00	3,990.84
1111	472484	04/30/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:1027 DENTAL	0.00	5,705.70
1111	472484	04/30/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:4004 DENTAL SP	0.00	103.10
1111	472484	04/30/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:4004 DENTAL SP	0.00	103.10
1111	472484	04/30/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:3006 DENTAL FAM	0.00	1,368.75
1111	472484	04/30/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:3005 DENTAL CH	0.00	1,472.81
1111	472484	04/30/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:1016 DENTAL	0.00	1,515.63
1111	472484	04/30/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:4006 DENTAL FAM	0.00	318.55
1111	472484	04/30/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:3004 DENTAL SP	0.00	386.70
1111	472484	04/30/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:2004 DENTAL SP	0.00	464.04
1111	472484	04/30/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:4005 DENTAL CH	0.00	506.72
1111	472484	04/30/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:1031 DENTAL	0.00	3,192.00
1111	472484	04/30/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:2006 DENTAL FAM	0.00	3,285.00
1111	472484	04/30/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:2005 DENTAL CH	0.00	3,990.84
1111	472484	04/30/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:1027 DENTAL	0.00	5,705.70
TOTAL CHECK									44,562.71
1111	472485	04/30/25	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0402 KSD FOUNDA	0.00	0.56
1111	472485	04/30/25	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0302 KSD FOUNDA	0.00	139.42
1111	472485	04/30/25	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0202 KSD FOUNDA	0.00	97.03

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1111	472485	04/30/25	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0202 KSD FOUNDA	0.00	97.03
1111	472485	04/30/25	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0302 KSD FOUNDA	0.00	139.42
1111	472485	04/30/25	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0402 KSD FOUNDA	0.00	0.56
TOTAL CHECK								0.00	474.02
1111	472486	04/30/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3001 KSF SPOUSE	0.00	3,093.88
1111	472486	04/30/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4003 KSF FAMILY	0.00	3,173.79
1111	472486	04/30/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2001 KSF SPOUSE	0.00	3,867.35
1111	472486	04/30/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4002 KSF CHILD	0.00	3,905.76
1111	472486	04/30/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3003 KSF FAMILY	0.00	4,339.36
1111	472486	04/30/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3500 HDHP BOARD	0.00	6,003.00
1111	472486	04/30/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3502 HDHP CHILD	0.00	6,276.06
1111	472486	04/30/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3503 HDHP FAMIL	0.00	8,025.36
1111	472486	04/30/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2501 HDHP MED	0.00	481.50
1111	472486	04/30/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4503 HDHP -FAM	0.00	891.71
1111	472486	04/30/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3501 HDHP-SPOUS	0.00	963.00
1111	472486	04/30/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4001 KSF SPOUSE	0.00	1,031.30
1111	472486	04/30/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4502 HDHP CHILD	0.00	1,793.16
1111	472486	04/30/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4500 HDHP BOARD	0.00	2,088.00
1111	472486	04/30/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2501 HDHP MED	0.00	481.50
1111	472486	04/30/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4503 HDHP -FAM	0.00	891.71
1111	472486	04/30/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3501 HDHP-SPOUS	0.00	963.00
1111	472486	04/30/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4001 KSF SPOUSE	0.00	1,031.30
1111	472486	04/30/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4502 HDHP CHILD	0.00	1,793.16
1111	472486	04/30/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4500 HDHP BOARD	0.00	2,088.00
1111	472486	04/30/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4003 KSF FAMILY	0.00	2,531.81
1111	472486	04/30/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3001 KSF SPOUSE	0.00	3,093.88
1111	472486	04/30/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2001 KSF SPOUSE	0.00	3,867.35
1111	472486	04/30/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4002 KSF CHILD	0.00	3,905.76
1111	472486	04/30/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3003 KSF FAMILY	0.00	4,339.36
1111	472486	04/30/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3500 HDHP BOARD	0.00	6,003.00
1111	472486	04/30/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3502 HDHP CHILD	0.00	6,276.06
1111	472486	04/30/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3503 HDHP FAMIL	0.00	8,025.36
1111	472486	04/30/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3002 KSF CHILD	0.00	10,984.95
1111	472486	04/30/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2003 KSF FAMILY	0.00	11,933.24
1111	472486	04/30/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2503 HDHP FAMIL	0.00	12,706.82
1111	472486	04/30/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2502 HDHP CHILD	0.00	14,345.28
1111	472486	04/30/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2500 HDHP-MED	0.00	19,053.00
1111	472486	04/30/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1015 KSFMEDSUPP	0.00	30,869.85
1111	472486	04/30/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2002 KSF CHILD	0.00	44,672.13
1111	472486	04/30/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1023 KSFMEDICAL	0.00	63,984.40
1111	472486	04/30/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1019 KSFMEDICAL	0.00	100,607.05
1111	472486	04/30/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2003 KSF FAMILY	0.00	11,933.24
1111	472486	04/30/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2503 HDHP FAMIL	0.00	12,706.82
1111	472486	04/30/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3002 KSF CHILD	0.00	13,181.94
1111	472486	04/30/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2502 HDHP CHILD	0.00	14,345.28
1111	472486	04/30/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2500 HDHP-MED	0.00	19,053.00
1111	472486	04/30/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1015 KSFMEDSUPP	0.00	30,869.85
1111	472486	04/30/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2002 KSF CHILD	0.00	44,672.13
1111	472486	04/30/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1023 KSFMEDICAL	0.00	59,774.90
1111	472486	04/30/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1019 KSFMEDICAL	0.00	100,607.05
TOTAL CHECK								0.00	707,525.41

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	472487	04/30/25	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0243 DISABILITY	0.00	2,093.10
1111	472487	04/30/25	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0343 DISABILITY	0.00	1,093.32
1111	472487	04/30/25	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0443 DISABILITY	0.00	124.11
1111	472487	04/30/25	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0343 DISABILITY	0.00	1,060.49
1111	472487	04/30/25	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0243 DISABILITY	0.00	2,092.68
1111	472487	04/30/25	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0443 DISABILITY	0.00	123.93
TOTAL CHECK								0.00	6,587.63
1111	472488	04/30/25	27228	LIFE INSURANCE COMP	11	2024	DED:0411 ADDL LIFE	0.00	230.49
1111	472488	04/30/25	27228	LIFE INSURANCE COMP	11	2024	DED:0211 ADDL LIFE	0.00	3,485.91
1111	472488	04/30/25	27228	LIFE INSURANCE COMP	11	2024	DED:0311 ADDL LIFE	0.00	1,721.19
1111	472488	04/30/25	27228	LIFE INSURANCE COMP	11	2024	DED:0411 ADDL LIFE	0.00	230.49
1111	472488	04/30/25	27228	LIFE INSURANCE COMP	11	2024	DED:0311 ADDL LIFE	0.00	1,741.39
1111	472488	04/30/25	27228	LIFE INSURANCE COMP	11	2024	DED:0211 ADDL LIFE	0.00	3,485.91
TOTAL CHECK								0.00	10,895.38
1111	472489	04/30/25	27831	LIFE INSURANCE COMP	11	2024	DED:2101 DIST LIFE	0.00	894.44
1111	472489	04/30/25	27831	LIFE INSURANCE COMP	11	2024	DED:3100 DIST LIFE	0.00	409.96
1111	472489	04/30/25	27831	LIFE INSURANCE COMP	11	2024	DED:1225 DIST LIFE	0.00	2.68
1111	472489	04/30/25	27831	LIFE INSURANCE COMP	11	2024	DED:4100 DIST LIFE	0.00	68.45
1111	472489	04/30/25	27831	LIFE INSURANCE COMP	11	2024	DED:3100 DIST LIFE	0.00	407.55
1111	472489	04/30/25	27831	LIFE INSURANCE COMP	11	2024	DED:2101 DIST LIFE	0.00	894.80
1111	472489	04/30/25	27831	LIFE INSURANCE COMP	11	2024	DED:1225 DIST LIFE	0.00	2.68
1111	472489	04/30/25	27831	LIFE INSURANCE COMP	11	2024	DED:4100 DIST LIFE	0.00	84.23
TOTAL CHECK								0.00	2,764.79
1111	472490	04/30/25	11242	M.S.T.A.	11	2032	DED:0019 K.M.S.T.A.	0.00	782.00
1111	472490	04/30/25	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	472491	04/30/25	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	62,784.00
1111	472492	04/30/25	17277	MOST- MO 529 COLLEG	11	2025	DED:0393 MOST PROG	0.00	770.00
1111	472492	04/30/25	17277	MOST- MO 529 COLLEG	11	2025	DED:0293 MOST PROG	0.00	180.00
TOTAL CHECK								0.00	950.00
1111	472493	04/30/25	26455	OPTUM BANK INC.	11	2034	DED:4504 HDHP -ER	0.00	666.70
1111	472493	04/30/25	26455	OPTUM BANK INC.	11	2034	DED:4505 HDHP -EE	0.00	672.21
1111	472493	04/30/25	26455	OPTUM BANK INC.	11	2034	DED:3504 HDHP - ER	0.00	2,550.00
1111	472493	04/30/25	26455	OPTUM BANK INC.	11	2034	DED:3505 HDHP -EE	0.00	3,243.09
1111	472493	04/30/25	26455	OPTUM BANK INC.	11	2034	DED:2504 HDHP-ER	0.00	6,250.00
1111	472493	04/30/25	26455	OPTUM BANK INC.	11	2034	DED:2505 HDHP -EE	0.00	7,802.53
TOTAL CHECK								0.00	21,184.53
1111	472494	04/30/25	11226	PEERS	11	2016	DED:0004 PSRS-R NON	0.00	1,723.08
1111	472494	04/30/25	11226	PEERS	11	2016	DED:0002 PEERS RET.	0.00	104,348.68
1111	472494	04/30/25	11226	PEERS	11	2016	DED:0004 PSRS-R NON	0.00	270.71
1111	472494	04/30/25	11226	PEERS	11	2016	DED:0002 PEERS RET.	0.00	97,938.82
TOTAL CHECK								0.00	204,281.29
1111	472495	04/30/25	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0000 PSR RETIRE	0.00	7,258.24

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1111	472495	04/30/25	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0001 PSR RETIRE	0.00	551,679.62
1111	472495	04/30/25	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0000 PSR RETIRE	0.00	9,661.36
1111	472495	04/30/25	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0001 PSR RETIRE	0.00	560,399.12
1111	472495	04/30/25	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0038 PSR RETADJ	0.00	374.80
TOTAL CHECK								0.00	1,129,373.14
1111	472496	04/30/25	16449	STATE DISBURSEMENT	11	2048	DED:5102 CHILD SUPP	0.00	126.00
1111	472497	04/30/25	11222	VALIC	11	2044	DED:0331 VALIC	0.00	10.00
1111	472497	04/30/25	11222	VALIC	11	2044	DED:2731 VALIC	0.00	50.00
1111	472497	04/30/25	11222	VALIC	11	2044	DED:0231 VALIC	0.00	125.00
1111	472497	04/30/25	11222	VALIC	11	2044	DED:0232 VALIC 457	0.00	1,029.00
TOTAL CHECK								0.00	1,214.00
1111	472498	05/02/25	27589	AC SYSTEMS SERVICE	1125420890108901	6332	MISC. HVAC REPAIRS	0.00	332.00
1111	472499	05/02/25	28991	AIRGAS USA LLC	1125420820108200	6334	DIST-TANK LEASE & U	0.00	87.82
1111	472501	05/02/25	25857	ALYSSA TAYLOR	1123210810108100	6343	REIMBURSE MEALS FOR	0.00	30.83
1111	472502	05/02/25	014310	AMEREN MISSOURI	1125425020107700	6481	N.GLENDALE ELECTRIC	0.00	13.36
1111	472502	05/02/25	014310	AMEREN MISSOURI	1125425020107700	6481	N.GLENDALE ELECTRIC	0.00	25.35
1111	472502	05/02/25	014310	AMEREN MISSOURI	1125426020107700	6481	WESTCHESTER ELECTRI	0.00	3,948.82
1111	472502	05/02/25	014310	AMEREN MISSOURI	1125426020107700	6481	WESTCHESTER ELECTRI	0.00	23.35
1111	472502	05/02/25	014310	AMEREN MISSOURI	1125425020107700	6481	N.GLENDALE ELECTRIC	0.00	5,665.28
TOTAL CHECK								0.00	9,676.16
1111	472503	05/02/25	25082	AMERICAN RED CROSS	1121136020108250	6391	CERT FEE-ADULT & PE	0.00	280.00
1111	472506	05/02/25	25185	ANTHONY STEMMLER	1125460445104450	6391	SECURITY-04/28/25 B	0.00	100.00
1111	472507	05/02/25	021620	APPLE COMPUTER INC	1123310802108020	6412	113-INCH MACBOOK AI	0.00	4,395.00
1111	472507	05/02/25	021620	APPLE COMPUTER INC	1123310802108020	6412	4-YEAR APPLECARE+ F	0.00	1,195.00
1111	472507	05/02/25	021620	APPLE COMPUTER INC	1124110681107530	6412	4-YEAR APPLECARE+ F	0.00	319.00
1111	472507	05/02/25	021620	APPLE COMPUTER INC	1124110681107530	6412	4-YEAR APPLECARE+ F	0.00	219.00
1111	472507	05/02/25	021620	APPLE COMPUTER INC	1122256000108020	6412	240W USB-C CHARGE C	0.00	58.00
1111	472507	05/02/25	021620	APPLE COMPUTER INC	1122256000108020	6412	30W USB-C POWER ADA	0.00	78.00
1111	472507	05/02/25	021620	APPLE COMPUTER INC	1122253000108020	6412	APPLE PENCIL (USB-C	0.00	759.00
1111	472507	05/02/25	021620	APPLE COMPUTER INC	1122253000108020	6412	240W USB-C CHARGE C	0.00	232.00
1111	472507	05/02/25	021620	APPLE COMPUTER INC	1122253000108020	6412	30W USB-C POWER ADA	0.00	234.00
1111	472507	05/02/25	021620	APPLE COMPUTER INC	1124110681107530	6412	APPLE PENCIL (USB-C	0.00	138.00
1111	472507	05/02/25	021620	APPLE COMPUTER INC	1122121050108000	6412	APPLE TV 4K WIFI +	0.00	149.00
1111	472507	05/02/25	021620	APPLE COMPUTER INC	1122123000108000	6412	APPLE PENCIL (USB-C	0.00	2,070.00
TOTAL CHECK								0.00	9,846.00
1111	472508	05/02/25	26543	ARCH ENGRAVING	1123230817108170	6411	RETIREMENT CLOCKS -	0.00	625.00
1111	472509	05/02/25	28066	ASSIST SERVICES LLC	1125550681107800	6341	STUD CAB 12/1-12/15	0.00	10,683.75
1111	472510	05/02/25	28066	ASSIST SERVICES LLC	1125550681107800	6341	STUD CAB 12/16-12/3	0.00	5,299.67
1111	472511	05/02/25	16346	BABALOO MUSIC & FUN	1121137500108260	6319	MUSIC AND ENTERTAIN	0.00	350.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	472513	05/02/25	18290	BIEG PLUMBING COMPA	1125420890108900	6332	MISC. PLUMBING REPA	0.00	2,277.73
1111	472513	05/02/25	18290	BIEG PLUMBING COMPA	1125420890108900	6332	MISC. PLUMBING REPA	0.00	112.50
TOTAL CHECK								0.00	2,390.23
1111	472514	05/02/25	030370	BSN SPORTS, LLC	1111511050101805	6411	BELT, TRIPLE THREAT	0.00	10.00
1111	472514	05/02/25	030370	BSN SPORTS, LLC	1111511050101805	6411	BELT, TRIPLE THREAT	0.00	10.00
1111	472514	05/02/25	030370	BSN SPORTS, LLC	1111511050101805	6411	BELT, TRIPLE THREAT	0.00	14.00
1111	472514	05/02/25	030370	BSN SPORTS, LLC	1111511050101805	6411	BELT, TRIPLE THREAT	0.00	14.00
1111	472514	05/02/25	030370	BSN SPORTS, LLC	1111511050101805	6411	SOCCER BALL RHINO S	0.00	95.00
1111	472514	05/02/25	030370	BSN SPORTS, LLC	1111511050101805	6411	ADVANCE PRO SOFT TA	0.00	137.50
1111	472514	05/02/25	030370	BSN SPORTS, LLC	1111511050101805	6411	ADVANCE PRO SOFT TA	0.00	82.50
1111	472514	05/02/25	030370	BSN SPORTS, LLC	1111511050101805	6411	FINTNESS LOOP RED	0.00	4.50
1111	472514	05/02/25	030370	BSN SPORTS, LLC	1111511050101805	6411	FITNESS LOOP ORANGE	0.00	5.25
1111	472514	05/02/25	030370	BSN SPORTS, LLC	1111511050101805	6411	FITNESS LOOP YELLOW	0.00	6.00
1111	472514	05/02/25	030370	BSN SPORTS, LLC	1111511050101805	6411	FITNESS LOOP GREEN	0.00	8.25
1111	472514	05/02/25	030370	BSN SPORTS, LLC	1111511050101805	6411	FITNESS LOOP BLUE	0.00	9.00
1111	472514	05/02/25	030370	BSN SPORTS, LLC	1111511050101805	6411	LIGHT RESISTANCE BO	0.00	285.00
1111	472514	05/02/25	030370	BSN SPORTS, LLC	1111511050101805	6411	HEAVY LEVEL STRETCH	0.00	140.00
1111	472514	05/02/25	030370	BSN SPORTS, LLC	1111511050101805	6411	REACT TF-250 29.5"	0.00	240.00
1111	472514	05/02/25	030370	BSN SPORTS, LLC	1111511050101805	6411	SHIPPING	0.00	43.88
TOTAL CHECK								0.00	1,104.88
1111	472515	05/02/25	28850	CARDIO PARTNERS INC	1121341050104460	6411	AED BATTERIES AND P	0.00	278.95
1111	472515	05/02/25	28850	CARDIO PARTNERS INC	1121343000104460	6411	AED BATTERIES AND P	0.00	278.75
1111	472515	05/02/25	28850	CARDIO PARTNERS INC	1121343025104460	6411	AED BATTERIES AND P	0.00	278.75
1111	472515	05/02/25	28850	CARDIO PARTNERS INC	1121345000104460	6411	AED BATTERIES AND P	0.00	278.75
1111	472515	05/02/25	28850	CARDIO PARTNERS INC	1121345020104460	6411	AED BATTERIES AND P	0.00	278.75
1111	472515	05/02/25	28850	CARDIO PARTNERS INC	1121345060104460	6411	AED BATTERIES AND P	0.00	278.75
1111	472515	05/02/25	28850	CARDIO PARTNERS INC	1121346000104460	6411	AED BATTERIES AND P	0.00	278.75
1111	472515	05/02/25	28850	CARDIO PARTNERS INC	1121346020104460	6411	AED BATTERIES AND P	0.00	278.75
1111	472515	05/02/25	28850	CARDIO PARTNERS INC	1121341050104460	6411	SHIPPING FOR QUOTE	0.00	1.37
1111	472515	05/02/25	28850	CARDIO PARTNERS INC	1121343000104460	6411	SHIPPING FOR QUOTE	0.00	1.01
1111	472515	05/02/25	28850	CARDIO PARTNERS INC	1121343025104460	6411	SHIPPING FOR QUOTE	0.00	1.01
1111	472515	05/02/25	28850	CARDIO PARTNERS INC	1121345000104460	6411	SHIPPING FOR QUOTE	0.00	1.01
1111	472515	05/02/25	28850	CARDIO PARTNERS INC	1121345020104460	6411	SHIPPING FOR QUOTE	0.00	1.01
1111	472515	05/02/25	28850	CARDIO PARTNERS INC	1121345060104460	6411	SHIPPING FOR QUOTE	0.00	1.01
1111	472515	05/02/25	28850	CARDIO PARTNERS INC	1121346000104460	6411	SHIPPING FOR QUOTE	0.00	1.01
1111	472515	05/02/25	28850	CARDIO PARTNERS INC	1121346020104460	6411	SHIPPING FOR QUOTE	0.00	1.01
1111	472515	05/02/25	28850	CARDIO PARTNERS INC	1121341050104460	6411	AEDS/ACCESSORIES PE	0.00	263.89
1111	472515	05/02/25	28850	CARDIO PARTNERS INC	1121343000104460	6411	AEDS/ACCESSORIES PE	0.00	258.00
1111	472515	05/02/25	28850	CARDIO PARTNERS INC	1121343025104460	6411	AEDS/ACCESSORIES PE	0.00	258.00
1111	472515	05/02/25	28850	CARDIO PARTNERS INC	1121345000104460	6411	AEDS/ACCESSORIES PE	0.00	258.00
1111	472515	05/02/25	28850	CARDIO PARTNERS INC	1121345020104460	6411	AEDS/ACCESSORIES PE	0.00	258.00
1111	472515	05/02/25	28850	CARDIO PARTNERS INC	1121345060104460	6411	AEDS/ACCESSORIES PE	0.00	258.00
1111	472515	05/02/25	28850	CARDIO PARTNERS INC	1121346000104460	6411	AEDS/ACCESSORIES PE	0.00	258.00
1111	472515	05/02/25	28850	CARDIO PARTNERS INC	1121346020104460	6411	AEDS/ACCESSORIES PE	0.00	258.00
TOTAL CHECK								0.00	4,308.53
1111	472516	05/02/25	16339	CDW.G, INC.	1122256000108020	6412	SAMSUNG BE75D-H - 4	0.00	1,748.40
1111	472516	05/02/25	16339	CDW.G, INC.	1123310802108020	6412	SAMSUNG BE70D-H - 4	0.00	734.70
1111	472516	05/02/25	16339	CDW.G, INC.	1122255020108020	6412	SAMSUNG BE70D-H - 4	0.00	1,469.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	472516	05/02/25	16339	CDW.G, INC.	1122251050108020	6412	SAMSUNG BE75D-H - 4	0.00	2,622.60
1111	472516	05/02/25	16339	CDW.G, INC.	1122251050108020	6412	SAMSUNG BE65D-H - 4	0.00	1,718.61
1111	472516	05/02/25	16339	CDW.G, INC.	1111115060104800	6411	SAMSUNG BE50D-H - 4	0.00	399.89
TOTAL CHECK								0.00	8,693.60
1111	472517	05/02/25	22159	CERTIFIED BACKFLOW	1125420820108200	6332	INSPECTIONS: IRRIGA	0.00	6,829.21
1111	472518	05/02/25	23287	CHAIFETZ ARENA/ST L	1124911050101800	6334	GRADUATION 5/10/25	0.00	5,000.00
1111	472519	05/02/25	18353	CHARLIE BECK	1114211050101150	6391	OFFICIAL FOR BOYS/G	0.00	175.00
1111	472520	05/02/25	28648	CHENTON MACK	1123310802108020	6343	TRAVEL REIMBURSEMEN	0.00	144.00
1111	472522	05/02/25	002860	CITY OF KIRKWOOD	1125426020107700	6335	WESTCHESTER WATER	0.00	628.81
1111	472522	05/02/25	002860	CITY OF KIRKWOOD	1125423025107700	6335	N.MIDDLE WATER	0.00	770.03
TOTAL CHECK								0.00	1,398.84
1111	472523	05/02/25	27555	CIVIL ENGINEERING D	1125430890108903	6319	ENGINEERING SERVICE	0.00	2,500.00
1111	472524	05/02/25	031730	ST. LOUIS TAXI DISP	1125550681107800	6341	STUD CAB APRIL 2025	0.00	124.65
1111	472525	05/02/25	20144	CRAIG KAMMIEN	1114211050101150	6391	OFFICIAL FOR BOYS/G	0.00	175.00
1111	472526	05/02/25	15350	CRESCENT PARTS AND	1125420820108200	6411	MISC. HVAC PARTS AS	0.00	377.64
1111	472527	05/02/25	24620	DANIEL MCCUNE	1125460445104450	6391	SECURITY-04/28/25 B	0.00	100.00
1111	472527	05/02/25	24620	DANIEL MCCUNE	1114211050101150	6391	SECURITY FOR TRACK	0.00	125.00
TOTAL CHECK								0.00	225.00
1111	472528	05/02/25	16006	DAVID SMITH	1124911050101800	6391	SECURITY FOR SENIOR	0.00	150.00
1111	472529	05/02/25	28581	DAVID W ELLIOTT	1124911050101800	6391	SECURITY FOR SENIOR	0.00	150.00
1111	472532	05/02/25	23083	DUTCH HOLLOW JANITO	1125740818108180	6411	COPY PAPER - 8.5 X	0.00	333.30
1111	472532	05/02/25	23083	DUTCH HOLLOW JANITO	1125740818108180	6411	COPY PAPER - 8.5 X	0.00	333.30
1111	472532	05/02/25	23083	DUTCH HOLLOW JANITO	1125740818108180	6411	COPY PAPER - 8.5 X	0.00	333.30
TOTAL CHECK								0.00	999.90
1111	472533	05/02/25	29245	ECHO ELECTRIC/SPRIN	1125420890108900	6411	MISC. ELECTRICAL SU	0.00	407.58
1111	472534	05/02/25	28927	ENESA KADIC	1121215060108141	6343	TRAVEL REIMBURSEMEN	0.00	141.95
1111	472535	05/02/25	28488	FERGUSON ENTERPRISE	1125420890108900	6411	MISC. PLUMBING PART	0.00	32.32
1111	472536	05/02/25	29052	FOCAL POINTE OF ST	1125430890108905	6332	PLAYGROUND SURFACE	0.00	2,193.00
1111	472536	05/02/25	29052	FOCAL POINTE OF ST	1125430890108905	6332	PLAYGROUND SURFACE	0.00	4,039.00
TOTAL CHECK								0.00	6,232.00
1111	472539	05/02/25	27238	FORT ZUMWALT EAST H	1114211050101150	6391	SHARE OF EXPENSE FO	0.00	290.80
1111	472540	05/02/25	21214	GARY BALDRIDGE	1124911050101800	6391	SECURITY FOR SENIOR	0.00	150.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1111	472541	05/02/25	27105	GATEWAY PROPANE/ RH	1125420822108220	6411	PROPANE TANKS AND D	0.00	165.95	
1111	472541	05/02/25	27105	GATEWAY PROPANE/ RH	1125420822108220	6411	PROPANE TANKS AND D	0.00	-165.95	
TOTAL CHECK									0.00	0.00
1111	472543	05/02/25	28982	GREGORY PATRICK BUR	1124911050101800	6391	SECURITY FOR SENIOR	0.00	150.00	
1111	472544	05/02/25	28977	INFINITECH CONSULTI	1123310802108020	6337	VMWARE & SERVER CLE	0.00	8,140.00	
1111	472545	05/02/25	26477	INTEGRATED FACILITY	1125420890108901	6332	MISC. HVAC REPAIRS	0.00	2,270.00	
1111	472546	05/02/25	15005	JACKIE TABERS	1114211050101150	6391	SECURITY FOR TRACK	0.00	125.00	
1111	472547	05/02/25	26350	JEREMY JOHNSON	1124911050101800	6391	SECURITY FOR SENIOR	0.00	150.00	
1111	472548	05/02/25	021070	JOHNSTONE SUPPLY IN	1125420890108901	6411	MISC. HVAC PARTS &	0.00	90.01	
1111	472548	05/02/25	021070	JOHNSTONE SUPPLY IN	1125420890108901	6411	MISC. HVAC PARTS &	0.00	450.37	
TOTAL CHECK									0.00	540.38
1111	472551	05/02/25	21856	KATHERINE VONDERA	1111511050101817	6411	REIMBURSEMENT FOR C	0.00	39.96	
1111	472552	05/02/25	000352	KIRKWOOD AMERICAN L	1121221050101800	6391	BOYS AND GIRLS STAT	0.00	500.00	
1111	472552	05/02/25	000352	KIRKWOOD AMERICAN L	1121221050101800	6391	BOYS AND GIRLS STAT	0.00	500.00	
TOTAL CHECK									0.00	1,000.00
1111	472554	05/02/25	29223	KRISTINE FORBES	1137110510446500	6319	REIMB FOR REGISTRAT	0.00	329.00	
1111	472555	05/02/25	007140	LINDBERGH HIGH SCHO	1114211050101150	6391	ENTRY FEE FOR LINDB	0.00	300.00	
1111	472556	05/02/25	007140	LINDBERGH HIGH SCHO	1114211050101150	6391	ENTRY FEE FOR JV TE	0.00	50.00	
1111	472557	05/02/25	23744	LISA WADE	1123220824108240	6343	MASA/MOSPRA SPRING	0.00	252.87	
1111	472558	05/02/25	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES- SP	0.00	244.00	
1111	472558	05/02/25	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES- SP	0.00	334.00	
1111	472558	05/02/25	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES- SP	0.00	280.00	
1111	472558	05/02/25	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES- SP	0.00	340.00	
1111	472558	05/02/25	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES- SP	0.00	1,070.00	
1111	472558	05/02/25	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES- SP	0.00	520.00	
TOTAL CHECK									0.00	2,788.00
1111	472560	05/02/25	23421	MARK'S PLUMBING PAR	1125420890108900	6411	MISC. PLUMBING PART	0.00	299.32	
1111	472561	05/02/25	29239	MEREDITH DANIELS SO	1111511050104080	6411	4 COPIES OF THE ALI	0.00	31.96	
1111	472562	05/02/25	27615	MICHAEL S. PARSONS	1114211050101150	6391	OFFICIAL FOR BOY/GI	0.00	175.00	
1111	472564	05/02/25	16724	NASN	1121131050108250	6319	EARLY BIRD REG VIRT	0.00	335.00	
1111	472565	05/02/25	27722	NETWORK TECHNOLOGY	1123310802108020	6391	NTP CYBERSECURITY S	0.00	8,500.00	
1111	472566	05/02/25	002592	DH PACE CO INC/OVER	1125460890108906	6332	MISC. CARPENTRY/SEC	0.00	36.00	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCTNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	472567	05/02/25	15196	PCI FILTRATION SERV	1125420890108901	6411	HVAC FILTERS & BELT	0.00	878.00
1111	472570	05/02/25	28802	R & G TIRE LLC	1125430820108200	6332	TIRE INSTALLATIONS	0.00	978.70
1111	472571	05/02/25	022095	BEHRMANN COMPANY IN	1125420820108200	6411	MISC. HVAC PARTS AS	0.00	139.03
1111	472572	05/02/25	27672	RAPTOR TECHNOLOGIES	1125460681107610	6412	1YR RENEWEL VISITOR	0.00	8,340.00
1111	472572	05/02/25	27672	RAPTOR TECHNOLOGIES	1125460681107610	6412	RAPTOR BUILDING LIC	0.00	299.00
TOTAL CHECK								0.00	8,639.00
1111	472573	05/02/25	25910	REINEKE DECORATING	1125420890108900	6411	MISC. PAINT & PAINT	0.00	37.79
1111	472574	05/02/25	29147	ROBERT TAYLOR	1137110510446500	6319	REIMB FOR CONFERENC	0.00	240.00
1111	472575	05/02/25	26371	RYAN LAWRENCE	1124911050101800	6391	SECURITY FOR SENIOR	0.00	150.00
1111	472576	05/02/25	13249	S & S SCREEN GRAPHI	1114915060104350	6411	YOUTH SIZE PRINTED	0.00	472.50
1111	472576	05/02/25	13249	S & S SCREEN GRAPHI	1114915060104350	6411	ADULT SIZE PRINTED	0.00	67.50
1111	472576	05/02/25	13249	S & S SCREEN GRAPHI	1114915060104350	6411	YOUTH SIZE PRINTED	0.00	681.25
1111	472576	05/02/25	13249	S & S SCREEN GRAPHI	1114915060104350	6411	ADULT SIZE FULL ZIP	0.00	105.00
TOTAL CHECK								0.00	1,326.25
1111	472577	05/02/25	18741	SAM'S CLUB	1111511050101806	6411	GLOVES AND OTHER SU	0.00	195.75
1111	472577	05/02/25	18741	SAM'S CLUB	1111115000104080	6411	SNACKS FOR PROFESSI	0.00	36.33
1111	472577	05/02/25	18741	SAM'S CLUB	1111115020104080	6411	SNACKS FOR PROFESSI	0.00	35.63
1111	472577	05/02/25	18741	SAM'S CLUB	1111115060104080	6411	SNACKS FOR PROFESSI	0.00	28.65
1111	472577	05/02/25	18741	SAM'S CLUB	1111116000104080	6411	SNACKS FOR PROFESSI	0.00	29.35
1111	472577	05/02/25	18741	SAM'S CLUB	1111116020104080	6411	SNACKS FOR PROFESSI	0.00	36.33
1111	472577	05/02/25	18741	SAM'S CLUB	1111313000104080	6411	SNACKS FOR PROFESSI	0.00	37.73
1111	472577	05/02/25	18741	SAM'S CLUB	1111313025104080	6411	SNACKS FOR PROFESSI	0.00	41.22
1111	472577	05/02/25	18741	SAM'S CLUB	1111511050104080	6411	SNACKS FOR PROFESSI	0.00	104.11
1111	472577	05/02/25	18741	SAM'S CLUB	1123220824108240	6411	23-24 EVENT SUPPLIE	0.00	99.72
1111	472577	05/02/25	18741	SAM'S CLUB	1111511050101817	6411	SUPPLIES FOR INNOVA	0.00	124.06
1111	472577	05/02/25	18741	SAM'S CLUB	1124116000104050	6411	MEETING SNACKS AND	0.00	106.94
TOTAL CHECK								0.00	875.82
1111	472578	05/02/25	024160	SCHOLASTIC MAGAZINE	1111115020104030	6411	SCHOLASTIC NEWS FOR	0.00	3,687.50
1111	472578	05/02/25	024160	SCHOLASTIC MAGAZINE	1111115020104030	6411	ESTIMATED SHIPPING	0.00	368.87
TOTAL CHECK								0.00	4,056.37
1111	472579	05/02/25	16676	SCHOOL NURSE SUPPLY	1121341050104460	6411	DISTRICT NURSING SU	0.00	307.97
1111	472579	05/02/25	16676	SCHOOL NURSE SUPPLY	1121343000104460	6411	DISTRICT NURSING SU	0.00	308.00
1111	472579	05/02/25	16676	SCHOOL NURSE SUPPLY	1121343025104460	6411	DISTRICT NURSING SU	0.00	308.00
1111	472579	05/02/25	16676	SCHOOL NURSE SUPPLY	1121345000104460	6411	DISTRICT NURSING SU	0.00	308.00
1111	472579	05/02/25	16676	SCHOOL NURSE SUPPLY	1121345020104460	6411	DISTRICT NURSING SU	0.00	308.00
1111	472579	05/02/25	16676	SCHOOL NURSE SUPPLY	1121345060104460	6411	DISTRICT NURSING SU	0.00	308.00
1111	472579	05/02/25	16676	SCHOOL NURSE SUPPLY	1121346000104460	6411	DISTRICT NURSING SU	0.00	308.00
1111	472579	05/02/25	16676	SCHOOL NURSE SUPPLY	1121346020104460	6411	DISTRICT NURSING SU	0.00	308.00
TOTAL CHECK								0.00	2,463.97
1111	472580	05/02/25	25717	SEAN CONNERS	1124911050101800	6391	SECURITY FOR SENIOR	0.00	150.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	472581	05/02/25	28742	SEAN TOWEY	1137110510446500	6343	REIMB FOR REGISTRAT	0.00	435.68
1111	472582	05/02/25	25870	SHEET METAL CONTRAC	1125420890108901	6332	HVAC TROUBLESHOOTIN	0.00	351.00
1111	472583	05/02/25	16368	ST CLAIR HIGH SCHOO	1114211050101150	6391	ENTRY FEE FOR VARSI	0.00	400.00
1111	472584	05/02/25	034283	ST. LOUIS BOILER SU	1125420820108200	6411	MISC. BOILER & HOT	0.00	583.40
1111	472585	05/02/25	29217	STEVES HOTDOGS LLC	1121137500108260	6411	FODO FOR EARLY YEAR	0.00	1,344.75
1111	472586	05/02/25	22915	SWEETWATER SOUND IN	1111511050104810	6411	BELLS - YAMAHA 2.5	0.00	3,037.11
1111	472587	05/02/25	27952	THE LITERACY LINK L	1122126000107420	6319	17 SUPPORT DAYS AT	0.00	850.00
1111	472587	05/02/25	27952	THE LITERACY LINK L	1122125020107420	6319	16.5 DAYS TO SUPPOR	0.00	850.00
1111	472587	05/02/25	27952	THE LITERACY LINK L	1122126020107420	6319	16 DAYS TO SUPPORT	0.00	850.00
1111	472587	05/02/25	27952	THE LITERACY LINK L	1122126000107420	6319	17 SUPPORT DAYS AT	0.00	850.00
1111	472587	05/02/25	27952	THE LITERACY LINK L	1122125020107420	6319	16.5 DAYS TO SUPPOR	0.00	956.25
1111	472587	05/02/25	27952	THE LITERACY LINK L	1122126020107420	6319	16 DAYS TO SUPPORT	0.00	425.00
1111	472587	05/02/25	27952	THE LITERACY LINK L	1122125000107420	6319	18 DAYS TO SUPPORT	0.00	850.00
TOTAL CHECK								0.00	5,631.25
1111	472589	05/02/25	17110	UNITED REFRIGERATIO	1125420890108901	6411	STANDING PO FOR MIS	0.00	43.76
1111	472590	05/02/25	034231	WARNER COMMUNICATIO	1125460681107610	6411	400-527 MHZ, 1-4w,	0.00	2,360.00
1111	472590	05/02/25	034231	WARNER COMMUNICATIO	1125460681107610	6411	LABOR INSHOP PER/HO	0.00	125.00
1111	472590	05/02/25	034231	WARNER COMMUNICATIO	1125460681107610	6411	SHIPPING AND HANDLI	0.00	20.00
TOTAL CHECK								0.00	2,505.00
1111	472591	05/02/25	29180	WASTE MANAGEMENT OF	1125420681107570	6336	MONTHLY WASTE REMOV	0.00	385.72
1111	472592	05/02/25	014820	WEBSTER GROVES HIGH	1114211050101150	6391	SHARE OF EXPENSE FO	0.00	171.00
1111	472594	05/09/25	15842	AC SYSTEMS INC	1125420890108901	6411	MISC. HVAC PARTS AS	0.00	79.48
1111	472594	05/09/25	15842	AC SYSTEMS INC	1125420890108901	6411	MISC. HVAC PARTS AS	0.00	2,854.22
TOTAL CHECK								0.00	2,933.70
1111	472595	05/09/25	20830	AMY COBB	1122126020108000	6319	REIMBURSE REGISTRAT	0.00	95.00
1111	472595	05/09/25	20830	AMY COBB	1122126020108000	6343	REIMBURSE REGISTRAT	0.00	360.12
1111	472595	05/09/25	20830	AMY COBB	1122146020108060	6319	REIMBURSE REGISTRAT	0.00	400.00
TOTAL CHECK								0.00	855.12
1111	472597	05/09/25	29226	APRIL MICHELLE GRIC	1123290681108260	6319	SPEAKER FOR 4/9/202	0.00	5,000.00
1111	472599	05/09/25	29236	BARNES & NOBLE BOOK	1112515060445100	6411	CLARITY FOR LEARNIN	0.00	1,048.60
1111	472600	05/09/25	18290	BIEG PLUMBING COMPA	1125420890108900	6332	MISC. PLUMBING REPA	0.00	906.19
1111	472602	05/09/25	23415	BRANDY FINK	1122123025108000	6319	REIMBURSE REGISTRAT	0.00	95.00
1111	472602	05/09/25	23415	BRANDY FINK	1122123025108000	6343	REIMBURSE REGISTRAT	0.00	552.78
1111	472602	05/09/25	23415	BRANDY FINK	1122143025108060	6319	REIMBURSE REGISTRAT	0.00	400.00
TOTAL CHECK								0.00	1,047.78

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1111	472604	05/09/25	030370	BSN SPORTS, LLC	1111511050107010	6411	GOAL MANCHESTER MAT	0.00	5,000.00
1111	472604	05/09/25	030370	BSN SPORTS, LLC	1111511050107010	6411	SHIPPING	0.00	368.00
TOTAL CHECK								0.00	5,368.00
1111	472605	05/09/25	002020	BUCKEYE CLEANING IN	1125420822108220	6411	E23 NEUTRAL DISINFE	0.00	638.40
1111	472605	05/09/25	002020	BUCKEYE CLEANING IN	1125420822108220	6411	E12 GLASS CLEANER H	0.00	639.31
1111	472605	05/09/25	002020	BUCKEYE CLEANING IN	1125420822108220	6411	BUCKEYE BLUE 5 GALL	0.00	451.20
1111	472605	05/09/25	002020	BUCKEYE CLEANING IN	1125420822108220	6411	SURCHARGE	0.00	9.00
TOTAL CHECK								0.00	1,737.91
1111	472606	05/09/25	000628	BUREAU OF EDUC. & R	1137110510446500	6319	DECREASE ATTENTION	0.00	295.00
1111	472607	05/09/25	28850	CARDIO PARTNERS INC	1121345000104460	6411	AED BATTERIES AND P	0.00	88.75
1111	472607	05/09/25	28850	CARDIO PARTNERS INC	1121345020104460	6411	AED BATTERIES AND P	0.00	88.75
1111	472607	05/09/25	28850	CARDIO PARTNERS INC	1121345060104460	6411	AED BATTERIES AND P	0.00	88.75
1111	472607	05/09/25	28850	CARDIO PARTNERS INC	1121346000104460	6411	AED BATTERIES AND P	0.00	88.75
1111	472607	05/09/25	28850	CARDIO PARTNERS INC	1121346020104460	6411	AED BATTERIES AND P	0.00	88.75
1111	472607	05/09/25	28850	CARDIO PARTNERS INC	1121341050104460	6411	AED BATTERIES AND P	0.00	90.75
1111	472607	05/09/25	28850	CARDIO PARTNERS INC	1121343000104460	6411	AED BATTERIES AND P	0.00	88.75
1111	472607	05/09/25	28850	CARDIO PARTNERS INC	1121343025104460	6411	AED BATTERIES AND P	0.00	88.75
TOTAL CHECK								0.00	712.00
1111	472608	05/09/25	26545	CHADS	1121221050107400	6319	24-25 EMBEDDED LICE	0.00	8,333.33
1111	472609	05/09/25	27695	CHARACTERPLUS	1121133000108250	6319	REGIS-SAVANNAH CHRI	0.00	1,100.00
1111	472610	05/09/25	18353	CHARLIE BECK	1114211050101150	6391	OFFICIAL FOR FRESHM	0.00	175.00
1111	472611	05/09/25	21017	CHARTER COMMUNICATI	1123310802108020	6361	DISTRICT E-RATE DAT	0.00	5,360.66
1111	472612	05/09/25	21017	CHARTER COMMUNICATI	1123310802108020	6361	MONTHLY COAX SERVIC	0.00	48.98
1111	472613	05/09/25	002860	CITY OF KIRKWOOD	1125421050107700	6481	KHS ELECTRIC	0.00	24,662.65
1111	472613	05/09/25	002860	CITY OF KIRKWOOD	1125421050107700	6335	KHS WATER	0.00	340.94
1111	472613	05/09/25	002860	CITY OF KIRKWOOD	1125425000107700	6481	KEYSOR ELECTRIC	0.00	12,294.38
1111	472613	05/09/25	002860	CITY OF KIRKWOOD	1125425000107700	6335	KEYSOR WATER	0.00	683.79
1111	472613	05/09/25	002860	CITY OF KIRKWOOD	1125421050107700	6481	KHS ELECTRIC	0.00	31,240.90
1111	472613	05/09/25	002860	CITY OF KIRKWOOD	1125421050107700	6335	KHS WATER	0.00	2,918.08
1111	472613	05/09/25	002860	CITY OF KIRKWOOD	1125421050107700	6335	KHS WATER	0.00	55.03
1111	472613	05/09/25	002860	CITY OF KIRKWOOD	1125421050107700	6481	KHS ELECTRIC	0.00	2,985.59
1111	472613	05/09/25	002860	CITY OF KIRKWOOD	1125421050107700	6481	KHS ELECTRIC	0.00	182.77
1111	472613	05/09/25	002860	CITY OF KIRKWOOD	1125421050107700	6335	KHS WATER	0.00	263.96
TOTAL CHECK								0.00	75,628.09
1111	472614	05/09/25	28751	CONNER BUSINESS SYS	1121216020108140	6412	EFORMS & MORE - STA	0.00	123.13
1111	472614	05/09/25	28751	CONNER BUSINESS SYS	1121211050108140	6412	EFORMS & MORE - STA	0.00	123.09
1111	472614	05/09/25	28751	CONNER BUSINESS SYS	1121213000108140	6412	EFORMS & MORE - STA	0.00	123.13
1111	472614	05/09/25	28751	CONNER BUSINESS SYS	1121213025108140	6412	EFORMS & MORE - STA	0.00	123.13
1111	472614	05/09/25	28751	CONNER BUSINESS SYS	1121215000108140	6412	EFORMS & MORE - STA	0.00	123.13
1111	472614	05/09/25	28751	CONNER BUSINESS SYS	1121215020108140	6412	EFORMS & MORE - STA	0.00	123.13
1111	472614	05/09/25	28751	CONNER BUSINESS SYS	1121215060108140	6412	EFORMS & MORE - STA	0.00	123.13
1111	472614	05/09/25	28751	CONNER BUSINESS SYS	1121216000108140	6412	EFORMS & MORE - STA	0.00	123.13

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TOTAL CHECK								0.00	985.00
1111	472616	05/09/25	15350	CRESCENT PARTS AND	1125420820108200	6411	MISC. HVAC PARTS AS	0.00	209.00
1111	472617	05/09/25	24620	DANIEL MCCUNE	1125460445104450	6391	SECURITY-05/05/25 B	0.00	100.00
1111	472619	05/09/25	27877	DAVID ULRICH	1123210810108100	6343	TRAVEL REIMBURSEMEN	0.00	14.37
1111	472623	05/09/25	27105	GATEWAY PROPANE/ RH	1125420822108220	6411	PROPANE TANKS AND D	0.00	165.95
1111	472627	05/09/25	005140	HEINEMANN/GREENWOOD	1112515060445100	6411	G3 UNITS OF STUDY R	0.00	208.00
1111	472627	05/09/25	005140	HEINEMANN/GREENWOOD	1112515060445100	6411	G3 UNITS OF STUDY W	0.00	234.00
TOTAL CHECK								0.00	442.00
1111	472628	05/09/25	28041	HERFF JONES LLC	1124911050101800	6411	DIPLOMAS FOR 2025 G	0.00	1,285.35
1111	472628	05/09/25	28041	HERFF JONES LLC	1124911050101800	6411	SHIPPING	0.00	11.00
1111	472628	05/09/25	28041	HERFF JONES LLC	1124911050101800	6411	BLANK DIPLOMAS	0.00	71.25
1111	472628	05/09/25	28041	HERFF JONES LLC	1124911050101800	6411	SHIPPING	0.00	11.00
1111	472628	05/09/25	28041	HERFF JONES LLC	1124911050101800	6411	RED DIPLOMA COVERS	0.00	1,581.75
1111	472628	05/09/25	28041	HERFF JONES LLC	1124911050101800	6411	SHIPPING	0.00	205.01
TOTAL CHECK								0.00	3,165.36
1111	472629	05/09/25	28450	IMAGINE LEARNING LL	1119113025108890	6311	TUITION MS CHINESE	0.00	275.00
1111	472630	05/09/25	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	VICTORIA BAY ROLL P	0.00	3,080.00
1111	472634	05/09/25	28854	JOY DENISE RISNER	1122135020108300	6391	ESTIMATED-ADMIN MEN	0.00	500.00
1111	472635	05/09/25	28748	KHS PIONEER PARENTS	1125740818108180	6411	REFUND - REFUND OF	0.00	323.11
1111	472636	05/09/25	006780	LAFAYETTE HIGH SCHO	1114211050101150	6391	ENTRY FEE FOR DISTR	0.00	388.00
1111	472637	05/09/25	29227	LAKESHORE PARENT LL	1112515060445100	6411	PLACE VALUE WRITE &	0.00	39.99
1111	472637	05/09/25	29227	LAKESHORE PARENT LL	1112515060445100	6411	SNAP & MATCH BEGINN	0.00	89.97
1111	472637	05/09/25	29227	LAKESHORE PARENT LL	1112515060445100	6411	MIDDLE SOUNDS PUZZL	0.00	25.98
1111	472637	05/09/25	29227	LAKESHORE PARENT LL	1112515060445100	6411	WORD MAPPING WRITE	0.00	39.99
1111	472637	05/09/25	29227	LAKESHORE PARENT LL	1112515060445100	6411	TWIST & TURN 3-LETT	0.00	49.98
1111	472637	05/09/25	29227	LAKESHORE PARENT LL	1112515060445100	6411	NUMBERS TO 100 MATC	0.00	12.99
1111	472637	05/09/25	29227	LAKESHORE PARENT LL	1112515060445100	6411	TOUCH & READ CVC WO	0.00	59.98
1111	472637	05/09/25	29227	LAKESHORE PARENT LL	1112515060445100	6411	MAGNETIC BASE 10 SE	0.00	116.87
TOTAL CHECK								0.00	435.75
1111	472638	05/09/25	25405	LAMINATING USA	1111115020104030	6411	LAMINATING FILM -12	0.00	183.96
1111	472638	05/09/25	25405	LAMINATING USA	1111115020104030	6411	ESTIMATED SHIPPING	0.00	24.00
TOTAL CHECK								0.00	207.96
1111	472639	05/09/25	29158	LAUREN MARIE BELLAM	1121133000108250	6411	REIMBURSEMENT - SUP	0.00	85.86
1111	472641	05/09/25	28651	MELINDA HALL	1121211050108141	6343	TRAVEL REIMBURSEMEN	0.00	154.51
1111	472643	05/09/25	26462	MICHAEL RILEY	1125460445104450	6391	SECURITY-05/05/25 B	0.00	100.00

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1111	472644	05/09/25	16536	TUETH KEENEY COOPER	1123110681107620	6317	APR2:LEGAL SERVICES	0.00	8,325.00
1111	472645	05/09/25	29211	MO ASSOC OF EDU OFF	1123210810108100	6319	REGISTRATION - MAEO	0.00	110.00
1111	472646	05/09/25	21487	NCS PEARSON INC.	1112115000104100	6412	WISC-V TEST FORMS O	0.00	27.36
1111	472646	05/09/25	21487	NCS PEARSON INC.	1112115020104100	6412	WISC-V TEST FORMS O	0.00	27.36
1111	472646	05/09/25	21487	NCS PEARSON INC.	1112115060104100	6412	WISC-V TEST FORMS O	0.00	27.36
1111	472646	05/09/25	21487	NCS PEARSON INC.	1112116000104100	6412	WISC-V TEST FORMS O	0.00	27.36
1111	472646	05/09/25	21487	NCS PEARSON INC.	1112116020104100	6412	WISC-V TEST FORMS O	0.00	27.36
TOTAL CHECK								0.00	136.80
1111	472647	05/09/25	28735	NEW EARTH FARM LLC	1125420681106810	6339	KECC COMPOSTING SER	0.00	80.00
1111	472648	05/09/25	28533	ODP BUSINESS SOLUTI	1111511050101804	6411	DRY ERASE MARKERS A	0.00	150.80
1111	472648	05/09/25	28533	ODP BUSINESS SOLUTI	1111511050101804	6411	AAA BATTERIES	0.00	126.16
1111	472648	05/09/25	28533	ODP BUSINESS SOLUTI	1111511050101804	6411	DRY ERASE MARKERS B	0.00	55.48
1111	472648	05/09/25	28533	ODP BUSINESS SOLUTI	1111511050101804	6411	DRY ERASE MARKERS B	0.00	59.94
1111	472648	05/09/25	28533	ODP BUSINESS SOLUTI	1111511050101804	6411	DRY ERASE MARKERS P	0.00	69.40
1111	472648	05/09/25	28533	ODP BUSINESS SOLUTI	1111511050101804	6411	ERASERS	0.00	22.80
1111	472648	05/09/25	28533	ODP BUSINESS SOLUTI	1111511050101804	6411	TAPE WITH DISPENSER	0.00	71.94
1111	472648	05/09/25	28533	ODP BUSINESS SOLUTI	1111511050101804	6411	STAPLER	0.00	52.32
1111	472648	05/09/25	28533	ODP BUSINESS SOLUTI	1111511050101804	6411	PENS BLACK	0.00	41.07
1111	472648	05/09/25	28533	ODP BUSINESS SOLUTI	1111511050101804	6411	PENS PURPLE	0.00	27.38
1111	472648	05/09/25	28533	ODP BUSINESS SOLUTI	1111511050101804	6411	PENS BLUE	0.00	27.38
1111	472648	05/09/25	28533	ODP BUSINESS SOLUTI	1111511050101804	6411	PENS GREEN	0.00	27.38
1111	472648	05/09/25	28533	ODP BUSINESS SOLUTI	1111511050101804	6411	POCKET FOLDERS	0.00	89.99
1111	472648	05/09/25	28533	ODP BUSINESS SOLUTI	1111511050101804	6411	PENCIL SHARPENER	0.00	153.60
1111	472648	05/09/25	28533	ODP BUSINESS SOLUTI	1111511050101804	6411	PENCILS	0.00	91.08
TOTAL CHECK								0.00	1,066.72
1111	472649	05/09/25	18729	OFFICE ESSENTIALS I	1111115000104080	6411	CONFERENCE BULLET D	0.00	25.00
1111	472649	05/09/25	18729	OFFICE ESSENTIALS I	1111115020104080	6411	CONFERENCE BULLET D	0.00	25.00
1111	472649	05/09/25	18729	OFFICE ESSENTIALS I	1111115060104080	6411	CONFERENCE BULLET D	0.00	20.00
1111	472649	05/09/25	18729	OFFICE ESSENTIALS I	1111116000104080	6411	CONFERENCE BULLET D	0.00	20.00
1111	472649	05/09/25	18729	OFFICE ESSENTIALS I	1111116020104080	6411	CONFERENCE BULLET D	0.00	25.00
1111	472649	05/09/25	18729	OFFICE ESSENTIALS I	1111313000104080	6411	CONFERENCE BULLET D	0.00	26.00
1111	472649	05/09/25	18729	OFFICE ESSENTIALS I	1111313025104080	6411	CONFERENCE BULLET D	0.00	29.00
1111	472649	05/09/25	18729	OFFICE ESSENTIALS I	1111511050104080	6411	CONFERENCE BULLET D	0.00	74.00
1111	472649	05/09/25	18729	OFFICE ESSENTIALS I	1111115000104080	6411	BOOKCASE 4-ADJ SHEL	0.00	24.00
1111	472649	05/09/25	18729	OFFICE ESSENTIALS I	1111115020104080	6411	BOOKCASE 4-ADJ SHEL	0.00	23.00
1111	472649	05/09/25	18729	OFFICE ESSENTIALS I	1111115060104080	6411	BOOKCASE 4-ADJ SHEL	0.00	19.00
1111	472649	05/09/25	18729	OFFICE ESSENTIALS I	1111116000104080	6411	BOOKCASE 4-ADJ SHEL	0.00	19.00
1111	472649	05/09/25	18729	OFFICE ESSENTIALS I	1111116020104080	6411	BOOKCASE 4-ADJ SHEL	0.00	24.00
1111	472649	05/09/25	18729	OFFICE ESSENTIALS I	1111313000104080	6411	BOOKCASE 4-ADJ SHEL	0.00	25.00
1111	472649	05/09/25	18729	OFFICE ESSENTIALS I	1111313025104080	6411	BOOKCASE 4-ADJ SHEL	0.00	27.00
1111	472649	05/09/25	18729	OFFICE ESSENTIALS I	1111511050104080	6411	BOOKCASE 4-ADJ SHEL	0.00	66.45
1111	472649	05/09/25	18729	OFFICE ESSENTIALS I	1111115000104080	6411	LATERAL FILE 2-DRAW	0.00	39.00
1111	472649	05/09/25	18729	OFFICE ESSENTIALS I	1111115020104080	6411	LATERAL FILE 2-DRAW	0.00	39.00
1111	472649	05/09/25	18729	OFFICE ESSENTIALS I	1111115060104080	6411	LATERAL FILE 2-DRAW	0.00	31.00
1111	472649	05/09/25	18729	OFFICE ESSENTIALS I	1111116000104080	6411	LATERAL FILE 2-DRAW	0.00	31.00
1111	472649	05/09/25	18729	OFFICE ESSENTIALS I	1111116020104080	6411	LATERAL FILE 2-DRAW	0.00	39.00
1111	472649	05/09/25	18729	OFFICE ESSENTIALS I	1111313000104080	6411	LATERAL FILE 2-DRAW	0.00	41.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	472649	05/09/25	18729	OFFICE ESSENTIALS I	1111313025104080	6411	LATERAL FILE 2-DRAW	0.00	44.00
1111	472649	05/09/25	18729	OFFICE ESSENTIALS I	1111511050104080	6411	LATERAL FILE 2-DRAW	0.00	112.35
1111	472649	05/09/25	18729	OFFICE ESSENTIALS I	1111115000104080	6411	DELIVERY & ASSEMBLY	0.00	36.00
1111	472649	05/09/25	18729	OFFICE ESSENTIALS I	1111115020104080	6411	DELIVERY & ASSEMBLY	0.00	36.00
1111	472649	05/09/25	18729	OFFICE ESSENTIALS I	1111115060104080	6411	DELIVERY & ASSEMBLY	0.00	29.00
1111	472649	05/09/25	18729	OFFICE ESSENTIALS I	1111116000104080	6411	DELIVERY & ASSEMBLY	0.00	29.00
1111	472649	05/09/25	18729	OFFICE ESSENTIALS I	1111116020104080	6411	DELIVERY & ASSEMBLY	0.00	36.00
1111	472649	05/09/25	18729	OFFICE ESSENTIALS I	1111313000104080	6411	DELIVERY & ASSEMBLY	0.00	38.00
1111	472649	05/09/25	18729	OFFICE ESSENTIALS I	1111313025104080	6411	DELIVERY & ASSEMBLY	0.00	41.00
1111	472649	05/09/25	18729	OFFICE ESSENTIALS I	1111511050104080	6411	DELIVERY & ASSEMBLY	0.00	105.00
TOTAL CHECK								0.00	1,197.80
1111	472651	05/09/25	25910	REINEKE DECORATING	1125420890108900	6411	MISC. PAINT & PAINT	0.00	84.55
1111	472652	05/09/25	002868	ROCKWOOD SUMMIT HIG	1114211050101150	6391	ENTRY FEE FOR JV BO	0.00	250.00
1111	472653	05/09/25	28771	RODNEY REED	1114211050101150	6391	OFFICIAL FOR FRESHM	0.00	175.00
1111	472655	05/09/25	29251	SARA GIBBS	1121211050108141	6343	TRAVEL REIMBURSEMEN	0.00	199.88
1111	472657	05/09/25	003126	SCHOLASTIC INC	1112515060445100	6411	AT THE BEACH (KG)	0.00	13.50
1111	472657	05/09/25	003126	SCHOLASTIC INC	1112515060445100	6411	HIDING PHIL (KG)	0.00	22.26
1111	472657	05/09/25	003126	SCHOLASTIC INC	1112515060445100	6411	OTTO: GO, OTTO, GO!	0.00	22.26
1111	472657	05/09/25	003126	SCHOLASTIC INC	1112515060445100	6411	OTTO: SWING, OTTO,	0.00	22.26
1111	472657	05/09/25	003126	SCHOLASTIC INC	1112515060445100	6411	HIDE! (KG)	0.00	18.00
1111	472657	05/09/25	003126	SCHOLASTIC INC	1112515060445100	6411	OTTO: RIDE, OTTO, R	0.00	22.26
1111	472657	05/09/25	003126	SCHOLASTIC INC	1112515060445100	6411	HIPPO AND RABBIT IN	0.00	17.94
1111	472657	05/09/25	003126	SCHOLASTIC INC	1112515060445100	6411	GUS GETS MAD (KG)	0.00	17.94
1111	472657	05/09/25	003126	SCHOLASTIC INC	1112515060445100	6411	MUD! (KG)	0.00	17.94
1111	472657	05/09/25	003126	SCHOLASTIC INC	1112515060445100	6411	FRIENDLY FRENZY (G1	0.00	22.26
1111	472657	05/09/25	003126	SCHOLASTIC INC	1112515060445100	6411	BRAVE LIKE MY BROTH	0.00	22.44
1111	472657	05/09/25	003126	SCHOLASTIC INC	1112515060445100	6411	RAIN FOREST RELAY (0.00	22.44
1111	472657	05/09/25	003126	SCHOLASTIC INC	1112515060445100	6411	DISTRESS SIGNAL (G4	0.00	35.94
1111	472657	05/09/25	003126	SCHOLASTIC INC	1112515060445100	6411	ALLIES	0.00	40.26
1111	472657	05/09/25	003126	SCHOLASTIC INC	1112515060445100	6411	ARE YOU READY TO PL	0.00	26.94
1111	472657	05/09/25	003126	SCHOLASTIC INC	1112515060445100	6411	BAD KITTY GETS A PH	0.00	40.44
1111	472657	05/09/25	003126	SCHOLASTIC INC	1112515060445100	6411	THE BICYCLE SPY	0.00	26.94
1111	472657	05/09/25	003126	SCHOLASTIC INC	1112515060445100	6411	CITY OF WISHES (LEG	0.00	44.76
1111	472657	05/09/25	003126	SCHOLASTIC INC	1112515060445100	6411	THE FIRST CAT IN SP	0.00	49.26
1111	472657	05/09/25	003126	SCHOLASTIC INC	1112515060445100	6411	IN THE WOODS	0.00	22.26
1111	472657	05/09/25	003126	SCHOLASTIC INC	1112515060445100	6411	THE LAST KIDS ON EA	0.00	35.76
1111	472657	05/09/25	003126	SCHOLASTIC INC	1112515060445100	6411	LIONEL MESSI	0.00	35.76
1111	472657	05/09/25	003126	SCHOLASTIC INC	1112515060445100	6411	RIDE, FLY GUY, RIDE	0.00	22.26
1111	472657	05/09/25	003126	SCHOLASTIC INC	1112515060445100	6411	RUBY FINDS A WORRY	0.00	35.76
1111	472657	05/09/25	003126	SCHOLASTIC INC	1112515060445100	6411	RUBY'S WISH	0.00	35.76
1111	472657	05/09/25	003126	SCHOLASTIC INC	1112515060445100	6411	SIMON B. RHYMIN'	0.00	35.76
1111	472657	05/09/25	003126	SCHOLASTIC INC	1112515060445100	6411	THE SOUR GRAPE	0.00	35.94
1111	472657	05/09/25	003126	SCHOLASTIC INC	1112515060445100	6411	THE WILDWOOD BAKERY	0.00	22.44
TOTAL CHECK								0.00	787.74
1111	472658	05/09/25	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	CRAYOLA ARTIST II W	0.00	32.45
1111	472658	05/09/25	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	CRAYOLA ARTISTA II	0.00	25.96

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1111	472658	05/09/25	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	CRAYOLA ARTISTA II	0.00	25.96
1111	472658	05/09/25	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	CRAYOLA ARTISTA II	0.00	51.92
1111	472658	05/09/25	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	TRU-RAY CONSTRUCTIO	0.00	18.60
1111	472658	05/09/25	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	TRU-RAY CONSTRUCTIO	0.00	89.00
1111	472658	05/09/25	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	TRU-RAY CONSTRUCTIO	0.00	17.28
1111	472658	05/09/25	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	CRAYOLA COLORED PEN	0.00	65.10
1111	472658	05/09/25	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	FISKARS STUDENT SCI	0.00	26.30
1111	472658	05/09/25	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	FISKARS POINTED TIP	0.00	37.24
1111	472658	05/09/25	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	TRU-RAY CONSTRUCTIO	0.00	17.28
1111	472658	05/09/25	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	TRU-RAY CONSTRUCTIO	0.00	5.58
1111	472658	05/09/25	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	TRU-RAY CONSTRUCTIO	0.00	57.00
1111	472658	05/09/25	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	TRU-RAY CONSTRUCTIO	0.00	30.60
1111	472658	05/09/25	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	SCHOOL SMART PAPER	0.00	95.20
1111	472658	05/09/25	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	SCHOOL SMART PAPER	0.00	42.76
1111	472658	05/09/25	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	KOLORFAST NON-BLEED	0.00	105.60
TOTAL CHECK								0.00	743.83
1111	472659	05/09/25	23513	SHAPIRO METAL SUPPL	1111511050101810	6411	1/8" MILD STEEL SHE	0.00	574.00
1111	472659	05/09/25	23513	SHAPIRO METAL SUPPL	1111511050101810	6411	GALVANIZED STEEL SH	0.00	200.00
1111	472659	05/09/25	23513	SHAPIRO METAL SUPPL	1111511050101810	6411	ALLOY 6061 ALUMINUM	0.00	69.15
1111	472659	05/09/25	23513	SHAPIRO METAL SUPPL	1111511050101810	6411	ALLOY 6061 ALUMINUM	0.00	62.50
1111	472659	05/09/25	23513	SHAPIRO METAL SUPPL	1111511050101810	6411	STEEL SQUARE TUBE 2	0.00	145.80
1111	472659	05/09/25	23513	SHAPIRO METAL SUPPL	1111511050101810	6411	STEEL SQUARE TUBE 1	0.00	169.20
1111	472659	05/09/25	23513	SHAPIRO METAL SUPPL	1111511050101810	6411	SHIPPING	0.00	100.00
TOTAL CHECK								0.00	1,320.65
1111	472661	05/09/25	013070	MISSOURI AMERICAN W	1125420691107700	6335	HOUGH WATER	0.00	67.55
1111	472661	05/09/25	013070	MISSOURI AMERICAN W	1125425020107700	6335	N.GLENDALE FIRE SER	0.00	77.00
1111	472661	05/09/25	013070	MISSOURI AMERICAN W	1112817500312810	6335	ECSE FIRE SERVICE	0.00	47.20
TOTAL CHECK								0.00	191.75
1111	472662	05/09/25	25858	STEFANIE LIMPERT	1123210810108100	6343	REIMBURSE MEALS FOR	0.00	50.00
1111	472663	05/09/25	28374	STEPHANIE LOESCH	1112115000104100	6391	GIFTED SCREENING 24	0.00	93.10
1111	472663	05/09/25	28374	STEPHANIE LOESCH	1112115020104100	6391	GIFTED SCREENING 24	0.00	93.10
1111	472663	05/09/25	28374	STEPHANIE LOESCH	1112115060104100	6391	GIFTED SCREENING 24	0.00	93.10
1111	472663	05/09/25	28374	STEPHANIE LOESCH	1112116000104100	6391	GIFTED SCREENING 24	0.00	93.10
1111	472663	05/09/25	28374	STEPHANIE LOESCH	1112116020104100	6391	GIFTED SCREENING 24	0.00	93.10
TOTAL CHECK								0.00	465.50
1111	472665	05/09/25	29153	LINEK PLUMBING CO	1125420890108900	6332	REPLACE BACKFLOW DE	0.00	6,972.00
1111	472665	05/09/25	29153	LINEK PLUMBING CO	1125420890108900	6332	REPLACE DEFECTIVE 1	0.00	2,957.00
1111	472665	05/09/25	29153	LINEK PLUMBING CO	1125420890108900	6332	REPLACE 1" BACKFLOW	0.00	3,000.00
TOTAL CHECK								0.00	12,929.00
1111	472666	05/09/25	27952	THE LITERACY LINK L	1122126000107420	6319	17 SUPPORT DAYS AT	0.00	425.00
1111	472666	05/09/25	27952	THE LITERACY LINK L	1122125020107420	6319	16.5 DAYS TO SUPPOR	0.00	1,275.00
1111	472666	05/09/25	27952	THE LITERACY LINK L	1122126020107420	6319	16 DAYS TO SUPPORT	0.00	850.00
TOTAL CHECK								0.00	2,550.00
1111	472668	05/09/25	25855	TOTAL ORGANICS RECY	1125420681107570	6339	COMPOSTING SERVICES	0.00	198.28

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1111 472669	05/09/25	29094	TRAILBLAZERS SUPPOR	1114211050101150	6391	CROWD CONTROL, TICK	0.00	214.96
1111 472669	05/09/25	29094	TRAILBLAZERS SUPPOR	1114211050101150	6391	CROWD CONTROL, TICK	0.00	413.88
TOTAL CHECK							0.00	628.84
1111 472670	05/09/25	28893	TRANSFORM LEARNING	1122121050108000	6319	EXECUTIVE COACHING	0.00	59.64
1111 472670	05/09/25	28893	TRANSFORM LEARNING	1122123000108000	6319	EXECUTIVE COACHING	0.00	21.64
1111 472670	05/09/25	28893	TRANSFORM LEARNING	1122123025108000	6319	EXECUTIVE COACHING	0.00	23.59
1111 472670	05/09/25	28893	TRANSFORM LEARNING	1122125000108000	6319	EXECUTIVE COACHING	0.00	20.77
1111 472670	05/09/25	28893	TRANSFORM LEARNING	1122125020108000	6319	EXECUTIVE COACHING	0.00	20.50
1111 472670	05/09/25	28893	TRANSFORM LEARNING	1122125060108000	6319	EXECUTIVE COACHING	0.00	16.41
1111 472670	05/09/25	28893	TRANSFORM LEARNING	1122126000108000	6319	EXECUTIVE COACHING	0.00	16.68
1111 472670	05/09/25	28893	TRANSFORM LEARNING	1122126020108000	6319	EXECUTIVE COACHING	0.00	20.77
TOTAL CHECK							0.00	200.00
1111 472672	05/09/25	28108	UNSUB LEE	1123290681108260	6319	3/7/25 RP MEETING W	0.00	450.00
1111 472672	05/09/25	28108	UNSUB LEE	1123290681108260	6319	3/10/25 RP MEETING	0.00	225.00
1111 472672	05/09/25	28108	UNSUB LEE	1123290681108260	6319	3/24/25 RP MEETING	0.00	375.00
1111 472672	05/09/25	28108	UNSUB LEE	1123290681108260	6319	MEETING PREP, FOLLO	0.00	450.00
TOTAL CHECK							0.00	1,500.00
1111 472673	05/09/25	24505	VEX ROBOTICS INC.	1114915060104350	6411	IQ CONTROLLER (2ND	0.00	85.29
1111 472673	05/09/25	24505	VEX ROBOTICS INC.	1114915060104350	6411	SHAFT ADD-ON KIT	0.00	12.39
1111 472673	05/09/25	24505	VEX ROBOTICS INC.	1114915060104350	6411	MOTOR SHAFT AD-ON P	0.00	12.39
1111 472673	05/09/25	24505	VEX ROBOTICS INC.	1114915060104350	6411	SYNTHETIC RUBBER BA	0.00	13.16
1111 472673	05/09/25	24505	VEX ROBOTICS INC.	1114915060104350	6411	SYNTHETIC RUBBER BA	0.00	17.28
1111 472673	05/09/25	24505	VEX ROBOTICS INC.	1114915060104350	6411	SILICONE RUBBER BAN	0.00	24.76
1111 472673	05/09/25	24505	VEX ROBOTICS INC.	1114915060104350	6411	SILICONE RUBBER BAN	0.00	34.36
1111 472673	05/09/25	24505	VEX ROBOTICS INC.	1114915060104350	6411	EPDM ELASTIC BANDS	0.00	6.19
1111 472673	05/09/25	24505	VEX ROBOTICS INC.	1114915060104350	6411	EPDM ELASTIC BANDS	0.00	8.59
1111 472673	05/09/25	24505	VEX ROBOTICS INC.	1114915060104350	6411	VEX IQ FIELD CASE	0.00	31.99
1111 472673	05/09/25	24505	VEX ROBOTICS INC.	1114915060104350	6411	IQ COMPETITION KIT	0.00	699.99
1111 472673	05/09/25	24505	VEX ROBOTICS INC.	1114915060104350	6411	IQ ROBOT BATTERY (L	0.00	107.38
1111 472673	05/09/25	24505	VEX ROBOTICS INC.	1114915060104350	6411	IQ ROBOT BRAIN (2ND	0.00	159.69
1111 472673	05/09/25	24505	VEX ROBOTICS INC.	1114915060104350	6411	SHIPPING AND HANDLI	0.00	48.26
TOTAL CHECK							0.00	1,261.72
1111 472674	05/09/25	29180	WASTE MANAGEMENT OF	1125420681107570	6336	MONTHLY WASTE REMOV	0.00	4,994.35
1111 472674	05/09/25	29180	WASTE MANAGEMENT OF	1125420681107570	6336	MONTHLY WASTE REMOV	0.00	125.00
1111 472674	05/09/25	29180	WASTE MANAGEMENT OF	1125420681107570	6336	MONTHLY WASTE REMOV	0.00	278.96
TOTAL CHECK							0.00	5,398.31
1111 472675	05/09/25	28629	WEX BANK / EXXON MO	1125450820108200	6486	APR-MAY25:DIST.FUEL	0.00	3,005.71
1111 472676	05/09/25	28311	ZIPCARE TRANSPORTAT	1125550681107800	6341	STUD CAB JAN 2025	0.00	12,287.10
1111 472677	05/15/25	11231	AMERIPRISE FINANCIA	11	2031	DED:3718 AMERIPRISE	0.00	50.00
1111 472677	05/15/25	11231	AMERIPRISE FINANCIA	11	2031	DED:4718 AMERIPRISE	0.00	66.67
1111 472677	05/15/25	11231	AMERIPRISE FINANCIA	11	2031	DED:0318 AMERIPRISE	0.00	1,083.33
1111 472677	05/15/25	11231	AMERIPRISE FINANCIA	11	2031	DED:2718 AMERIPRISE	0.00	150.00
1111 472677	05/15/25	11231	AMERIPRISE FINANCIA	11	2031	DED:0218 AMERIPRISE	0.00	652.00
TOTAL CHECK							0.00	2,002.00

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1111	472678	05/15/25	11201	AXA EQUITABLE	11	2028	DED:0315 AXA	0.00	560.00
1111	472678	05/15/25	11201	AXA EQUITABLE	11	2028	DED:0215 AXA	0.00	1,415.00
1111	472678	05/15/25	11201	AXA EQUITABLE	11	2028	DED:2615 AXA ROTH	0.00	1,599.00
1111	472678	05/15/25	11201	AXA EQUITABLE	11	2028	DED:0415 AXA	0.00	40.00
TOTAL CHECK									3,614.00
1111	472679	05/15/25	29186	BESSINE WALTERBACH	11	2048	DED:5162 GARNISHMEN	0.00	219.98
1111	472680	05/15/25	27852	BLITT AND GAINES P.	11	2048	DED:5160 GARNISHMEN	0.00	250.51
1111	472681	05/15/25	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	70,040.14
1111	472681	05/15/25	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	97,866.92
1111	472681	05/15/25	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	169,789.99
1111	472681	05/15/25	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	31.32
1111	472681	05/15/25	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	133.92
TOTAL CHECK									337,862.29
1111	472682	05/15/25	28134	CBE GROUP INC	11	2048	DED:5146 GARNISHMEN	0.00	157.26
1111	472683	05/15/25	21810	CIRCUIT CLERK	11	2048	DED:5164 GARNISHMEN	0.00	420.86
1111	472684	05/15/25	28611	FAIQ MIHLAR	11	2048	DED:5158 GARNISHMEN	0.00	246.56
1111	472685	05/15/25	16835	FAMILY SUPPORT PAYM	11	2048	DED:5136 CHILD SUPP	0.00	560.00
1111	472685	05/15/25	16835	FAMILY SUPPORT PAYM	11	2048	DED:5144 CHILD SUPP	0.00	179.00
1111	472685	05/15/25	16835	FAMILY SUPPORT PAYM	11	2048	DED:5123 CHILD SUPP	0.00	179.50
1111	472685	05/15/25	16835	FAMILY SUPPORT PAYM	11	2048	DED:5121 CHILD SUPP	0.00	198.75
1111	472685	05/15/25	16835	FAMILY SUPPORT PAYM	11	2048	DED:5103 CHILD SUPP	0.00	363.00
1111	472685	05/15/25	16835	FAMILY SUPPORT PAYM	11	2048	DED:5159 CHILD SUPP	0.00	385.50
1111	472685	05/15/25	16835	FAMILY SUPPORT PAYM	11	2048	DED:5163 CHILD SUPP	0.00	31.50
TOTAL CHECK									1,897.25
1111	472686	05/15/25	11235	FIDELITY INVESTMENT	11	2029	DED:4716 FIDELITY	0.00	133.34
1111	472686	05/15/25	11235	FIDELITY INVESTMENT	11	2029	DED:3716 FIDELITY	0.00	200.00
1111	472686	05/15/25	11235	FIDELITY INVESTMENT	11	2029	DED:2716 FIDELITY	0.00	350.00
1111	472686	05/15/25	11235	FIDELITY INVESTMENT	11	2028	DED:3616 ROTH FDLTY	0.00	590.00
1111	472686	05/15/25	11235	FIDELITY INVESTMENT	11	2029	DED:0216 FIDELITY	0.00	11,999.00
1111	472686	05/15/25	11235	FIDELITY INVESTMENT	11	2029	DED:0316 FIDELITY	0.00	2,957.25
1111	472686	05/15/25	11235	FIDELITY INVESTMENT	11	2028	DED:2616 ROTH FDLTY	0.00	3,532.33
TOTAL CHECK									19,761.92
1111	472687	05/15/25	29187	FLORIDA STATE DISBU	11	2048	DED:5161 CHILD SUPP	0.00	9.27
1111	472688	05/15/25	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0324 FLEX MED	0.00	1,202.93
1111	472688	05/15/25	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0208 DEP CARE	0.00	3,470.77
1111	472688	05/15/25	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0224 FLEX MED	0.00	6,094.15
1111	472688	05/15/25	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0308 DEP CARE	0.00	291.66
1111	472688	05/15/25	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0424 FLEX MED	0.00	391.64
TOTAL CHECK									11,451.15
1111	472689	05/15/25	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	60,098.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	472690	05/15/25	17277	MOST- MO 529 COLLEG	11	2025	DED:0393 MOST PROG	0.00	770.00
1111	472690	05/15/25	17277	MOST- MO 529 COLLEG	11	2025	DED:0293 MOST PROG	0.00	180.00
TOTAL CHECK								0.00	950.00
1111	472691	05/15/25	26455	OPTUM BANK INC.	11	2034	DED:4504 HDHP -ER	0.00	666.70
1111	472691	05/15/25	26455	OPTUM BANK INC.	11	2034	DED:4505 HDHP -EE	0.00	672.21
1111	472691	05/15/25	26455	OPTUM BANK INC.	11	2034	DED:3505 HDHP -EE	0.00	3,243.09
1111	472691	05/15/25	26455	OPTUM BANK INC.	11	2034	DED:2504 HDHP-ER	0.00	6,250.00
1111	472691	05/15/25	26455	OPTUM BANK INC.	11	2034	DED:2505 HDHP -EE	0.00	7,802.53
1111	472691	05/15/25	26455	OPTUM BANK INC.	11	2034	DED:3504 HDHP - ER	0.00	2,550.00
TOTAL CHECK								0.00	21,184.53
1111	472692	05/15/25	16449	STATE DISBURSEMENT	11	2048	DED:5102 CHILD SUPP	0.00	126.00
1111	472693	05/15/25	11222	VALIC	11	2044	DED:2731 VALIC	0.00	50.00
1111	472693	05/15/25	11222	VALIC	11	2044	DED:0231 VALIC	0.00	125.00
1111	472693	05/15/25	11222	VALIC	11	2044	DED:0331 VALIC	0.00	10.00
1111	472693	05/15/25	11222	VALIC	11	2044	DED:0232 VALIC 457	0.00	1,029.00
TOTAL CHECK								0.00	1,214.00
1111	472695	05/16/25	014310	AMEREN MISSOURI	1125423025107700	6481	N.MIDDLE ELECTRIC	0.00	10,535.84
1111	472695	05/16/25	014310	AMEREN MISSOURI	1125420691107700	6481	HOUGH ELECTRIC	0.00	1,666.10
TOTAL CHECK								0.00	12,201.94
1111	472696	05/16/25	25185	ANTHONY STEMMLER	1124911050101800	6391	SECURITY FOR GRADUA	0.00	175.00
1111	472697	05/16/25	28066	ASSIST SERVICES LLC	1125550681107800	6341	STUD CAB 1/6-1/31 2	0.00	10,734.26
1111	472698	05/16/25	28066	ASSIST SERVICES LLC	1125550681107800	6341	STUD CAB 2/1-2/15 2	0.00	8,065.79
1111	472699	05/16/25	28066	ASSIST SERVICES LLC	1125550681107800	6341	STUD CAB 1/1-1/15 2	0.00	3,706.08
1111	472700	05/16/25	28066	ASSIST SERVICES LLC	1125550681107800	6341	STUD CAB 2/16-2/28	0.00	7,615.34
1111	472702	05/16/25	17099	CHARTWELLS INC	1111511050101817	6411	02500787:COOKIES:ST	0.00	11.57
1111	472702	05/16/25	17099	CHARTWELLS INC	1123110819108190	6411	02502814:BOARD MEET	0.00	250.50
1111	472702	05/16/25	17099	CHARTWELLS INC	1123290681108260	6411	025021880:RP MEETIN	0.00	441.20
1111	472702	05/16/25	17099	CHARTWELLS INC	1121131050108260	6411	02502358:RP MEETING	0.00	220.60
1111	472702	05/16/25	17099	CHARTWELLS INC	1124115000104020	6411	02502639:MAP TESTIN	0.00	343.19
1111	472702	05/16/25	17099	CHARTWELLS INC	1124115000104020	6411	02502640:MAP TESTIN	0.00	363.79
1111	472702	05/16/25	17099	CHARTWELLS INC	1124115000104020	6411	02502638:MAP TESTIN	0.00	311.98
1111	472702	05/16/25	17099	CHARTWELLS INC	1123220824108240	6411	02502374:BREAKFAST:	0.00	4,525.50
TOTAL CHECK								0.00	6,468.33
1111	472703	05/16/25	19763	CHRISTINA WHITE	1122123000108000	6319	REIMBURSE REGISTRAT	0.00	95.00
1111	472703	05/16/25	19763	CHRISTINA WHITE	1122123000108000	6343	REIMBURSE REGISTRAT	0.00	352.60
1111	472703	05/16/25	19763	CHRISTINA WHITE	1122143000108060	6319	REIMBURSE REGISTRAT	0.00	400.00
TOTAL CHECK								0.00	847.60
1111	472704	05/16/25	002860	CITY OF KIRKWOOD	1125421050107700	6481	KHS ELECTRIC	0.00	7,708.15
1111	472704	05/16/25	002860	CITY OF KIRKWOOD	1125421050107700	6335	KHS WATER	0.00	4,486.35
TOTAL CHECK								0.00	12,194.50

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1111	472705	05/16/25	25673	CONTEMPORARY PRODUC	1124911050101800	6391	CONFETTI DROP FOR G	0.00	2,100.00	
1111	472706	05/16/25	24044	CONTRACT PAPER GROU	1125740818108180	6411	COLOR COPY PAPER -	0.00	2,190.00	
1111	472706	05/16/25	24044	CONTRACT PAPER GROU	1125740818108180	6411	COPY PAPER - 8.5 X	0.00	2,190.00	
TOTAL CHECK									0.00	4,380.00
1111	472707	05/16/25	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	5,225.90	
1111	472708	05/16/25	24620	DANIEL MCCUNE	1124911050101800	6391	SECURITY FOR GRADUA	0.00	175.00	
1111	472709	05/16/25	907980	DEBORAH HOLMES	1123290681108260	6319	ALLY GROUP FACILITA	0.00	300.00	
1111	472709	05/16/25	907980	DEBORAH HOLMES	1123290681108260	6319	ALLY GROUP FACILITA	0.00	300.00	
1111	472709	05/16/25	907980	DEBORAH HOLMES	1123290681108260	6319	ALLY GROUP FACILITA	0.00	300.00	
1111	472709	05/16/25	907980	DEBORAH HOLMES	1123290681108260	6319	ALLY GROUP FACILITA	0.00	300.00	
1111	472709	05/16/25	907980	DEBORAH HOLMES	1123290681108260	6319	ALLY GROUP FACILITA	0.00	300.00	
1111	472709	05/16/25	907980	DEBORAH HOLMES	1123290681108260	6319	ALLY GROUP FACILITA	0.00	300.00	
1111	472709	05/16/25	907980	DEBORAH HOLMES	1123290681108260	6319	ALLY GROUP FACILITA	0.00	300.00	
1111	472709	05/16/25	907980	DEBORAH HOLMES	1123290681108260	6319	ALLY GROUP FACILITA	0.00	300.00	
TOTAL CHECK									0.00	2,400.00
1111	472710	05/16/25	004180	DEMCO, INC	1122225060104040	6411	DEMCO STICK TOGETHE	0.00	114.68	
1111	472710	05/16/25	004180	DEMCO, INC	1122225060104040	6411	HAPPY BIRTHDAY BULK	0.00	42.77	
1111	472710	05/16/25	004180	DEMCO, INC	1122225060104040	6411	CLIP-ON SHELF DISPL	0.00	88.70	
1111	472710	05/16/25	004180	DEMCO, INC	1122225060104040	6411	NORBOND LIQUID PAST	0.00	8.19	
1111	472710	05/16/25	004180	DEMCO, INC	1122225060104040	6411	DEMCO CLASSIC GENRE	0.00	9.43	
1111	472710	05/16/25	004180	DEMCO, INC	1122225060104040	6411	FREESTANDING READ L	0.00	110.67	
1111	472710	v 05/16/25	004180	DEMCO, INC	1122225060104040	6411	DEMCO STICK TOGETHE	0.00	-114.68	
1111	472710	v 05/16/25	004180	DEMCO, INC	1122225060104040	6411	HAPPY BIRTHDAY BULK	0.00	-42.77	
1111	472710	v 05/16/25	004180	DEMCO, INC	1122225060104040	6411	CLIP-ON SHELF DISPL	0.00	-88.70	
1111	472710	v 05/16/25	004180	DEMCO, INC	1122225060104040	6411	NORBOND LIQUID PAST	0.00	-8.19	
1111	472710	v 05/16/25	004180	DEMCO, INC	1122225060104040	6411	DEMCO CLASSIC GENRE	0.00	-9.43	
1111	472710	v 05/16/25	004180	DEMCO, INC	1122225060104040	6411	FREESTANDING READ L	0.00	-110.67	
TOTAL CHECK									0.00	0.00
1111	472712	05/16/25	25595	ELLEN SCHNEIDER HOL	1122123000108000	6343	REIMBURSE REGISTRAT	0.00	197.76	
1111	472712	05/16/25	25595	ELLEN SCHNEIDER HOL	1122123025108000	6343	REIMBURSE REGISTRAT	0.00	130.70	
1111	472712	05/16/25	25595	ELLEN SCHNEIDER HOL	1122143000108060	6319	REIMBURSE REGISTRAT	0.00	275.00	
1111	472712	05/16/25	25595	ELLEN SCHNEIDER HOL	1122143000108060	6343	REIMBURSE REGISTRAT	0.00	125.00	
TOTAL CHECK									0.00	728.46
1111	472714	05/16/25	21485	FRANCIS HOWELL SCHO	1125550681107800	6341	HOMELESS TRANSPORTA	0.00	10,365.54	
1111	472717	05/16/25	28982	GREGORY PATRICK BUR	1124911050101800	6391	SECURITY FOR GRADUA	0.00	175.00	
1111	472719	05/16/25	26350	JEREMY JOHNSON	1124911050101800	6391	CAMPUS SECURITY 5/9	0.00	600.00	
1111	472727	05/16/25	011370	FIRST STUDENT INC	1125250813108130	6391	BUS 4/2/24 SDD FIEL	0.00	169.40	
1111	472728	05/16/25	29227	LAKESHORE PARENT LL	1112515060445100	6411	POSITIONAL WORDS RE	0.00	29.99	
1111	472728	05/16/25	29227	LAKESHORE PARENT LL	1112515060445100	6411	LANGUAGE SKILLS FOL	0.00	39.99	
1111	472728	05/16/25	29227	LAKESHORE PARENT LL	1112515060445100	6411	MIDDLE SOUNDS LEARN	0.00	25.98	
1111	472728	05/16/25	29227	LAKESHORE PARENT LL	1112515060445100	6411	SNAP & MATCH ENDING	0.00	59.98	

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1111	472728	05/16/25	29227	LAKESHORE PARENT LL	1112515060445100	6411	SNAP & MATCH BEGINN	0.00	59.98
1111	472728	05/16/25	29227	LAKESHORE PARENT LL	1112515060445100	6411	TWIST & TURN 3-LETT	0.00	99.96
1111	472728	05/16/25	29227	LAKESHORE PARENT LL	1112515060445100	6411	TOUCH & READ PHONIC	0.00	358.00
1111	472728	05/16/25	29227	LAKESHORE PARENT LL	1112515060445100	6411	MAGNETIC WRITE & WI	0.00	59.98
1111	472728	05/16/25	29227	LAKESHORE PARENT LL	1112515060445100	6411	VOCABULARY FOLDER G	0.00	119.97
1111	472728	05/16/25	29227	LAKESHORE PARENT LL	1112515060445100	6411	CAN DO! PREFIXES &	0.00	59.97
1111	472728	05/16/25	29227	LAKESHORE PARENT LL	1112515060445100	6411	LITERATURE MAGNETIC	0.00	89.97
1111	472728	05/16/25	29227	LAKESHORE PARENT LL	1112515060445100	6411	GRAPHIC ORGANIZER W	0.00	119.97
1111	472728	05/16/25	29227	LAKESHORE PARENT LL	1112515060445100	6411	MAGNETIC WRITE & WI	0.00	89.97
TOTAL CHECK								0.00	1,213.71
1111	472729	05/16/25	007880	METROPOLITAN-ST LOU	1125426000107700	6335	TILLMAN STORMWATER	0.00	197.40
1111	472729	05/16/25	007880	METROPOLITAN-ST LOU	1125421050107700	6335	KHS STORMWATER	0.00	2,749.95
1111	472729	05/16/25	007880	METROPOLITAN-ST LOU	1125423025107700	6335	N.MIDDLE STORMWATER	0.00	1,162.35
1111	472729	05/16/25	007880	METROPOLITAN-ST LOU	1112817500312810	6335	ECSE STORMWATER	0.00	178.23
TOTAL CHECK								0.00	4,287.93
1111	472730	05/16/25	26462	MICHAEL RILEY	1124911050101800	6391	SECURITY FOR GRADUA	0.00	175.00
1111	472731	05/16/25	19267	MIDWEST MUSIC THERA	1112817500312810	6391	MUSIC THERAPY FOR A	0.00	347.50
1111	472732	05/16/25	28275	MODERN LITHO-ST LOU	1123220824108240	6363	PRINTING FOR KSD SP	0.00	2,746.15
1111	472733	05/16/25	16740	NOTTELMANN MUSIC CO	1111313000103082	6332	VARIOUS BAND INSTRU	0.00	484.00
1111	472733	05/16/25	16740	NOTTELMANN MUSIC CO	1111511050101802	6411	BRANCH PROTECTOR YA	0.00	542.40
1111	472733	05/16/25	16740	NOTTELMANN MUSIC CO	1111511050101802	6411	SHOULDER PAD YAMAHA	0.00	355.20
1111	472733	05/16/25	16740	NOTTELMANN MUSIC CO	1111511050101802	6411	SNARE STICKS INNOVA	0.00	90.65
1111	472733	05/16/25	16740	NOTTELMANN MUSIC CO	1111511050101802	6411	TENOR STICK INNOVAT	0.00	113.70
1111	472733	05/16/25	16740	NOTTELMANN MUSIC CO	1111511050101802	6411	BASS DRUM MALLETS I	0.00	75.90
1111	472733	05/16/25	16740	NOTTELMANN MUSIC CO	1111511050101802	6411	BASS DRUM MALLETS I	0.00	77.90
1111	472733	05/16/25	16740	NOTTELMANN MUSIC CO	1111511050101802	6411	BASS DRUM MALLETS I	0.00	41.95
1111	472733	05/16/25	16740	NOTTELMANN MUSIC CO	1111511050101802	6411	DRUMSTICKS VIC FIRT	0.00	51.98
1111	472733	05/16/25	16740	NOTTELMANN MUSIC CO	1111511050101802	6411	MARIMBA MALLETS (RA	0.00	175.80
1111	472733	05/16/25	16740	NOTTELMANN MUSIC CO	1111511050101802	6411	MARIMBA MALLETS (RA	0.00	175.80
1111	472733	05/16/25	16740	NOTTELMANN MUSIC CO	1111511050101802	6411	VIBE MALLETS INNOVA	0.00	87.90
1111	472733	05/16/25	16740	NOTTELMANN MUSIC CO	1111511050101802	6411	VIBE MALLETS (RATTA	0.00	87.90
1111	472733	05/16/25	16740	NOTTELMANN MUSIC CO	1111511050101802	6411	XYLO/BELL MALLETS I	0.00	77.90
1111	472733	05/16/25	16740	NOTTELMANN MUSIC CO	1111511050101802	6411	MARIMBA MALLETS (BI	0.00	87.90
1111	472733	05/16/25	16740	NOTTELMANN MUSIC CO	1111511050101802	6411	MARIMBA MALLETS (BI	0.00	87.90
1111	472733	05/16/25	16740	NOTTELMANN MUSIC CO	1111511050101802	6411	VIBE MALLETS (RATTA	0.00	99.90
1111	472733	05/16/25	16740	NOTTELMANN MUSIC CO	1111511050101802	6411	VIBE MALLETS INNOVA	0.00	109.90
1111	472733	05/16/25	16740	NOTTELMANN MUSIC CO	1111511050101802	6411	XYLO/BELL MALLOTS I	0.00	38.95
TOTAL CHECK								0.00	2,863.53
1111	472734	05/16/25	19586	PROJECT LEAD THE WA	1122123025108000	6319	REGISTER JIM CIBULK	0.00	843.00
1111	472734	05/16/25	19586	PROJECT LEAD THE WA	1122123025108000	6319	REGISTER BRADY ARNO	0.00	843.00
TOTAL CHECK								0.00	1,686.00
1111	472735	05/16/25	28802	R & G TIRE LLC	1125450820108200	6332	TIRES MOUNT & BALAN	0.00	608.50
1111	472736	05/16/25	29235	REVISION CONNECTION	1123290681108260	6319	PD FOR KTCC-04/09/2	0.00	3,500.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	472737	05/16/25	28483	SHINING STAR LLC	1125420720107200	6331	CLEANING SERVICES F	0.00	2,160.00
1111	472738	05/16/25	29143	SHIRLEY CONLEY	1137110510446500	6319	REIMB FOR CONTINUIN	0.00	824.61
1111	472739	05/16/25	013070	MISSOURI AMERICAN W	1125420691107700	6335	HOUGH FIRE SERVICE	0.00	34.37
1111	472739	05/16/25	013070	MISSOURI AMERICAN W	1125425020107700	6335	N.GLENDALE WATER	0.00	685.14
1111	472739	05/16/25	013070	MISSOURI AMERICAN W	1125425020107700	6335	N.GLENDALE WATER	0.00	51.11
TOTAL CHECK								0.00	770.62
1111	472740	05/16/25	29232	STANDARDS SOLUTION	1137110510446500	6319	PD WORKSHOP - ASYNC	0.00	1,300.00
1111	472741	05/16/25	27320	STANGE COMPANY / TE	1123230817108170	6411	25 YEARS OF SERVICE	0.00	2,294.16
1111	472741	05/16/25	27320	STANGE COMPANY / TE	1123230817108170	6411	ESTIMATED DELIVERY	0.00	50.71
1111	472741	05/16/25	27320	STANGE COMPANY / TE	1123230817108170	6411	25 YEARS OF SERVICE	0.00	286.77
1111	472741	05/16/25	27320	STANGE COMPANY / TE	1123230817108170	6411	ESTIMATED DELIVERY	0.00	30.70
TOTAL CHECK								0.00	2,662.34
1111	472742	05/16/25	28374	STEPHANIE LOESCH	1112115000104100	6391	GIFTED SCREENING 24	0.00	100.70
1111	472742	05/16/25	28374	STEPHANIE LOESCH	1112115020104100	6391	GIFTED SCREENING 24	0.00	100.70
1111	472742	05/16/25	28374	STEPHANIE LOESCH	1112115060104100	6391	GIFTED SCREENING 24	0.00	100.70
1111	472742	05/16/25	28374	STEPHANIE LOESCH	1112116000104100	6391	GIFTED SCREENING 24	0.00	100.70
1111	472742	05/16/25	28374	STEPHANIE LOESCH	1112116020104100	6391	GIFTED SCREENING 24	0.00	100.70
TOTAL CHECK								0.00	503.50
1111	472743	05/16/25	27278	STEVEN OLSEN	1124911050101800	6391	SECURITY FOR GRADUA	0.00	175.00
1111	472745	05/16/25	28004	WAYSIDE PUBLISHING	1111511050106890	6431	DIE STUNDE DER WAHR	0.00	9.00
1111	472745	05/16/25	28004	WAYSIDE PUBLISHING	1111511050106890	6431	BRANDON BROWN ENTDE	0.00	9.00
1111	472745	05/16/25	28004	WAYSIDE PUBLISHING	1111511050106890	6431	BRANDON BROWN SAGT	0.00	9.00
1111	472745	05/16/25	28004	WAYSIDE PUBLISHING	1111511050106890	6431	OTZI DER MANN AUS D	0.00	9.00
1111	472745	05/16/25	28004	WAYSIDE PUBLISHING	1111511050106890	6431	ER TRAUMT VON AMERI	0.00	9.00
1111	472745	05/16/25	28004	WAYSIDE PUBLISHING	1111511050106890	6431	MID DEM WIND IN DEN	0.00	9.00
1111	472745	05/16/25	28004	WAYSIDE PUBLISHING	1111511050106890	6431	MYSTERIOSE NACHT E I	0.00	9.00
1111	472745	05/16/25	28004	WAYSIDE PUBLISHING	1111511050106890	6431	NAMIKA	0.00	9.00
1111	472745	05/16/25	28004	WAYSIDE PUBLISHING	1111511050106890	6431	MARIE ANTOINETTE ET	0.00	90.00
1111	472745	05/16/25	28004	WAYSIDE PUBLISHING	1111511050106890	6431	LAS AVENTURAS DE DO	0.00	270.00
1111	472745	05/16/25	28004	WAYSIDE PUBLISHING	1111511050106890	6431	MINERVA	0.00	720.00
1111	472745	05/16/25	28004	WAYSIDE PUBLISHING	1111511050106890	6431	SHIPPING	0.00	172.80
TOTAL CHECK								0.00	1,324.80
1111	472746	05/16/25	26132	WILLIAM MCGREEVY	1111115000104021	6332	PIANO TUNING INCLUD	0.00	135.00
1111	472747	05/16/25	28311	ZIPCARE TRANSPORTAT	1125550681107800	6341	STUD CAB MARCH2025	0.00	13,251.60
1111	472749	05/23/25	28803	ALEXIS ESKELSEN	1122131050106210	6319	TUITION ASST-SPRING	0.00	840.00
1111	472750	05/23/25	26996	AMANDA MCKAY	1122131050106210	6319	TUITION ASST-SPRING	0.00	405.00
1111	472751	05/23/25	014310	AMEREN MISSOURI	1112817500312810	6481	ECSE ELECTRIC	0.00	950.05
1111	472751	05/23/25	014310	AMEREN MISSOURI	1112817500312810	6481	ECSE ELECTRIC	0.00	4.84
TOTAL CHECK								0.00	954.89

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1111	472753	05/23/25	021620	APPLE COMPUTER INC	1124110681107530	6412	LOGITECH COMBO TOUC	0.00	229.95
1111	472754	05/23/25	28066	ASSIST SERVICES LLC	1125550681107800	6341	STUD CAB 3/1-3/15 2	0.00	9,677.43
1111	472755	05/23/25	28066	ASSIST SERVICES LLC	1125550681107800	6341	STUD CAB 3/16-2/31	0.00	5,301.98
1111	472756	05/23/25	28066	ASSIST SERVICES LLC	1125550681107800	6341	STUD CAB 4/1-4/15 2	0.00	9,785.48
1111	472757	05/23/25	18684	AUTOMATIC CONTROLS	1125420890108901	6411	MISC. HVAC PARTS &	0.00	134.00
1111	472760	05/23/25	002020	BUCKEYE CLEANING IN	1125420822108220	6332	BLADES NON MARKING	0.00	45.48
1111	472760	05/23/25	002020	BUCKEYE CLEANING IN	1125420822108220	6332	FUEL SURCHARGE	0.00	9.00
1111	472760	05/23/25	002020	BUCKEYE CLEANING IN	1125420822108220	6332	LABOR-PM PREVENTATI	0.00	80.00
1111	472760	05/23/25	002020	BUCKEYE CLEANING IN	1125420822108220	6332	SERVICE CALL - PM	0.00	80.00
1111	472760	05/23/25	002020	BUCKEYE CLEANING IN	1125420822108220	6411	E33 NEUTRAL FLOOR C	0.00	352.89
1111	472760	05/23/25	002020	BUCKEYE CLEANING IN	1125420822108220	6411	SURCHARGE	0.00	9.00
TOTAL CHECK								0.00	576.37
1111	472761	05/23/25	24350	CHENG & TSUI COMPAN	1111511050106810	6431	INTEGRATED CHINESE	0.00	1,749.75
1111	472761	05/23/25	24350	CHENG & TSUI COMPAN	1111511050106810	6431	INTEGRATED CHINESE	0.00	6,586.17
1111	472761	05/23/25	24350	CHENG & TSUI COMPAN	1111511050106810	6431	INTEGRATED CHINESE	0.00	1,499.80
1111	472761	05/23/25	24350	CHENG & TSUI COMPAN	1111511050106810	6431	INTEGRATED CHINESE	0.00	3,039.20
1111	472761	05/23/25	24350	CHENG & TSUI COMPAN	1111511050106810	6431	SHIPPING	0.00	643.75
TOTAL CHECK								0.00	13,518.67
1111	472762	05/23/25	002860	CITY OF KIRKWOOD	1125426000107700	6481	TILLMAN ELECTRIC	0.00	13,990.21
1111	472762	05/23/25	002860	CITY OF KIRKWOOD	1125426000107700	6335	TILLMAN WATER	0.00	353.92
TOTAL CHECK								0.00	14,344.13
1111	472764	05/23/25	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	131.21
1111	472765	05/23/25	004180	DEMCO, INC	1122225060104040	6411	DEMCO STICK TOGETHE	0.00	114.68
1111	472765	05/23/25	004180	DEMCO, INC	1122225060104040	6411	HAPPY BIRTHDAY BULK	0.00	42.77
1111	472765	05/23/25	004180	DEMCO, INC	1122225060104040	6411	CLIP-ON SHELF DISPL	0.00	88.70
1111	472765	05/23/25	004180	DEMCO, INC	1122225060104040	6411	NORBOND LIQUID PAST	0.00	8.19
1111	472765	05/23/25	004180	DEMCO, INC	1122225060104040	6411	DEMCO CLASSIC GENRE	0.00	9.43
1111	472765	05/23/25	004180	DEMCO, INC	1122225060104040	6411	FREESTANDING READ L	0.00	110.67
TOTAL CHECK								0.00	374.44
1111	472766	05/23/25	23083	DUTCH HOLLOW JANITO	1125740818108180	6411	COPY PAPER - 8.5 X	0.00	1,333.20
1111	472766	05/23/25	23083	DUTCH HOLLOW JANITO	1125740818108180	6411	COPY PAPER - 8.5 X	0.00	1,333.20
1111	472766	05/23/25	23083	DUTCH HOLLOW JANITO	1125740818108180	6411	COPY PAPER - 8.5 X	0.00	333.30
1111	472766	05/23/25	23083	DUTCH HOLLOW JANITO	1125740818108180	6411	COPY PAPER - 8.5 X	0.00	333.30
1111	472766	05/23/25	23083	DUTCH HOLLOW JANITO	1125740818108180	6411	COPY PAPER - 8.5 X	0.00	333.30
TOTAL CHECK								0.00	3,666.30
1111	472767	05/23/25	29245	ECHO ELECTRIC/SPRIN	1125420890108900	6411	MISC. ELECTRICAL SU	0.00	124.89
1111	472767	05/23/25	29245	ECHO ELECTRIC/SPRIN	1125420890108900	6411	MISC. ELECTRICAL SU	0.00	109.90
1111	472767	05/23/25	29245	ECHO ELECTRIC/SPRIN	1125420890108900	6411	MISC. ELECTRICAL SU	0.00	41.24
1111	472767	05/23/25	29245	ECHO ELECTRIC/SPRIN	1125420890108900	6411	MISC. ELECTRICAL SU	0.00	109.90
1111	472767	05/23/25	29245	ECHO ELECTRIC/SPRIN	1125420890108900	6411	MISC. ELECTRICAL SU	0.00	379.77
1111	472767	05/23/25	29245	ECHO ELECTRIC/SPRIN	1125420890108900	6411	MISC. ELECTRICAL SU	0.00	215.83

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1111	472767	05/23/25	29245	ECHO ELECTRIC/SPRIN	1125420890108900	6411	MISC. ELECTRICAL SU	0.00	179.60
TOTAL CHECK								0.00	1,161.13
1111	472768	05/23/25	17633	EDMENTUM INC	1119113025108890	6311	MOCAP TUITION-CREIG	0.00	250.00
1111	472769	05/23/25	26822	FORREST KING	1111313025103065	6391	MAINTENCE FOR PE EQ	0.00	100.00
1111	472769	05/23/25	26822	FORREST KING	1111313025103065	6391	MAINTENCE FOR PE EQ	0.00	50.00
1111	472769	05/23/25	26822	FORREST KING	1111313025103065	6391	MAINTENCE FOR PE EQ	0.00	50.00
1111	472769	05/23/25	26822	FORREST KING	1111313025103065	6391	MAINTENCE FOR PE EQ	0.00	300.00
TOTAL CHECK								0.00	500.00
1111	472770	05/23/25	28917	GALLAGHER BASSETT S	1125420681107850	6352	DEDUCTIBLE:010279-1	0.00	1,000.00
1111	472771	05/23/25	010510	GOLTERMAN & SABO, I	1124113025103060	6411	BULLETIN BOARDS: 1	0.00	934.00
1111	472773	05/23/25	28717	EDYNAMIC HOLDINGS L	1119111050108890	6311	TUITION-ASL COURSE	0.00	300.00
1111	472774	05/23/25	28041	HERFF JONES LLC	1124911050101800	6411	DOUBLE CORDS, BEIGE	0.00	1,125.00
1111	472774	05/23/25	28041	HERFF JONES LLC	1124911050101800	6411	DOUBLE CORDS, SILVE	0.00	1,665.00
1111	472774	05/23/25	28041	HERFF JONES LLC	1124911050101800	6411	DOUBLE CORDS, BLACK	0.00	1,125.00
1111	472774	05/23/25	28041	HERFF JONES LLC	1124911050101800	6411	SHIPPING	0.00	317.75
TOTAL CHECK								0.00	4,232.75
1111	472775	05/23/25	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	VICTORIA BAY BURNIS	0.00	104.40
1111	472775	05/23/25	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	TOILET PAPER & TISS	0.00	4,704.00
1111	472775	05/23/25	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	VICTORIA BAY CAN LI	0.00	1,411.50
1111	472775	05/23/25	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	VICTORIA BAY GLOVES	0.00	549.45
1111	472775	05/23/25	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	FOAMY IQ CRANBERRY	0.00	943.00
1111	472775	05/23/25	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	FOAMY IQ CRANBERRY	0.00	75.44
TOTAL CHECK								0.00	7,787.79
1111	472776	05/23/25	26477	INTEGRATED FACILITY	1125420890108901	6332	START UP CHILLER AN	0.00	590.00
1111	472777	05/23/25	29001	JACOB KAUFMANN-JAMI	1123310802108020	6343	TRAVEL REIMBURSEMEN	0.00	144.00
1111	472778	05/23/25	29056	JAMES G STAAT TUCKP	1125420890108900	6332	MASONRY & CONCRETE	0.00	5,200.00
1111	472778	05/23/25	29056	JAMES G STAAT TUCKP	1125420890108900	6332	TUCKPOINTING, CLEAN	0.00	7,460.00
TOTAL CHECK								0.00	12,660.00
1111	472779	05/23/25	26350	JEREMY JOHNSON	1125460445104450	6391	SECURITY SCHEDULING	0.00	400.00
1111	472780	05/23/25	28910	JESSICA MOORE	1122135020106210	6319	TUITION ASST-SPRING	0.00	632.30
1111	472780	05/23/25	28910	JESSICA MOORE	1122135020106210	6319	TUITION ASST-SPRING	0.00	-632.30
TOTAL CHECK								0.00	0.00
1111	472782	05/23/25	021070	JOHNSTONE SUPPLY IN	1125420890108901	6411	MISC. HVAC PARTS &	0.00	65.77
1111	472784	05/23/25	28980	KEVIN RICHMILLER	1123310802108020	6343	TRAVEL REIMBURSEMEN	0.00	144.00
1111	472786	05/23/25	011370	FIRST STUDENT INC	1125515060104040	6342	1 BUS FOR 4/21/23 F	0.00	119.32
1111	472786	05/23/25	011370	FIRST STUDENT INC	1125515060104040	6342	1 BUS FOR 4/25/23 F	0.00	86.78
1111	472786	05/23/25	011370	FIRST STUDENT INC	1125515060104040	6342	1 BUS 12/18/23-ROB	0.00	126.16

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1111	472786	05/23/25	011370	FIRST STUDENT INC	1125516020104060	6342	1 LG CONV. BUS 2/23	0.00	141.00
1111	472786	05/23/25	011370	FIRST STUDENT INC	1125516020104060	6342	1 LG CONV. BUS 2/22	0.00	137.55
TOTAL CHECK								0.00	610.81
1111	472787	05/23/25	28605	LANGUAGE ACCESS MUL	1111116020104210	6391	SPANISH INTERPRETER	0.00	106.24
1111	472787	05/23/25	28605	LANGUAGE ACCESS MUL	1111116020104210	6391	SPANISH INTERPRETER	0.00	117.84
1111	472787	05/23/25	28605	LANGUAGE ACCESS MUL	1111116000104210	6391	PASHTO INTERPRETER,	0.00	55.50
TOTAL CHECK								0.00	279.58
1111	472788	05/23/25	28383	LAURA HEIDENREICH	1123210810108100	6343	TRAVEL EXPENSE TO M	0.00	43.53
1111	472789	05/23/25	29261	LORENZO TRABUE	1122135020106210	6319	TUITION ASST-SPRING	0.00	2,000.00
1111	472790	05/23/25	23421	MARK'S PLUMBING PAR	1125420890108900	6411	MISC. PLUMBING PART	0.00	191.38
1111	472792	05/23/25	007880	METROPOLITAN-ST LOU	1125420691107700	6335	HOUGH SEWER	0.00	37.58
1111	472792	05/23/25	007880	METROPOLITAN-ST LOU	1125425020107700	6335	N.GLENDALE SEWER	0.00	437.27
1111	472792	05/23/25	007880	METROPOLITAN-ST LOU	1125423000107700	6335	NIPHER SEWER	0.00	87.02
1111	472792	05/23/25	007880	METROPOLITAN-ST LOU	1125426000107700	6335	TILLMAN SEWER	0.00	276.68
1111	472792	05/23/25	007880	METROPOLITAN-ST LOU	1125425060107700	6335	ROBINSON SEWER	0.00	224.45
1111	472792	05/23/25	007880	METROPOLITAN-ST LOU	1125420690107700	6335	FACILITIES SEWER	0.00	56.12
1111	472792	05/23/25	007880	METROPOLITAN-ST LOU	1125421050107700	6335	KHS SEWER	0.00	49.94
1111	472792	05/23/25	007880	METROPOLITAN-ST LOU	1125425000107700	6335	KEYSOR SEWER	0.00	357.38
1111	472792	05/23/25	007880	METROPOLITAN-ST LOU	1125421050107700	6335	KHS SEWER	0.00	1,594.94
1111	472792	05/23/25	007880	METROPOLITAN-ST LOU	1125421050107700	6335	KHS SEWER	0.00	179.72
1111	472792	05/23/25	007880	METROPOLITAN-ST LOU	1112817500312810	6335	ECSE SEWER	0.00	128.10
1111	472792	05/23/25	007880	METROPOLITAN-ST LOU	1125423025107700	6335	N.MIDDLE SEWER	0.00	464.00
1111	472792	05/23/25	007880	METROPOLITAN-ST LOU	1125426020107700	6335	WESTCHESTER SEWER	0.00	443.93
1111	472792	05/23/25	007880	METROPOLITAN-ST LOU	1125421050107700	6335	KHS SEWER	0.00	544.34
TOTAL CHECK								0.00	4,881.47
1111	472793	05/23/25	28482	MOSISO LLC	1123310802108020	6412	MOSISO COMPATIBLE W	0.00	11,040.00
1111	472794	05/23/25	21487	NCS PEARSON INC.	1112115000104100	6412	WISC-V TEST FORMS O	0.00	25.08
1111	472794	05/23/25	21487	NCS PEARSON INC.	1112115020104100	6412	WISC-V TEST FORMS O	0.00	25.08
1111	472794	05/23/25	21487	NCS PEARSON INC.	1112115060104100	6412	WISC-V TEST FORMS O	0.00	25.08
1111	472794	05/23/25	21487	NCS PEARSON INC.	1112116000104100	6412	WISC-V TEST FORMS O	0.00	25.08
1111	472794	05/23/25	21487	NCS PEARSON INC.	1112116020104100	6412	WISC-V TEST FORMS O	0.00	25.08
TOTAL CHECK								0.00	125.40
1111	472795	05/23/25	002592	DH PACE CO INC/OVER	1125460890108906	6332	MISC. CARPENTRY/SEC	0.00	956.25
1111	472796	05/23/25	26960	POWERSCHOOL GROUP L	1122255000104150	6412	SCHOOLGY LMS SUBSC	0.00	60,306.00
1111	472796	05/23/25	26960	POWERSCHOOL GROUP L	1122121050108000	6412	PD+ FOR SCHOOLGY L	0.00	813.02
1111	472796	05/23/25	26960	POWERSCHOOL GROUP L	1122123000108000	6412	PD+ FOR SCHOOLGY L	0.00	295.00
1111	472796	05/23/25	26960	POWERSCHOOL GROUP L	1122123025108000	6412	PD+ FOR SCHOOLGY L	0.00	321.00
1111	472796	05/23/25	26960	POWERSCHOOL GROUP L	1122125000108000	6412	PD+ FOR SCHOOLGY L	0.00	283.00
1111	472796	05/23/25	26960	POWERSCHOOL GROUP L	1122125020108000	6412	PD+ FOR SCHOOLGY L	0.00	279.00
1111	472796	05/23/25	26960	POWERSCHOOL GROUP L	1122125060108000	6412	PD+ FOR SCHOOLGY L	0.00	223.00
1111	472796	05/23/25	26960	POWERSCHOOL GROUP L	1122126000108000	6412	PD+ FOR SCHOOLGY L	0.00	228.00
1111	472796	05/23/25	26960	POWERSCHOOL GROUP L	1122126020108000	6412	PD+ FOR SCHOOLGY L	0.00	283.00
1111	472796	05/23/25	26960	POWERSCHOOL GROUP L	1122255000104150	6412	PD+ FOR SCHOOLGY L	0.00	2,841.00

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1111	472796	05/23/25	26960	POWERSCHOOL GROUP L	1111511050106810	6412	SCHOOLGY AMP SUBS	0.00	5,933.00
TOTAL CHECK								0.00	71,805.02
1111	472797	05/23/25	25910	REINEKE DECORATING	1125420890108900	6411	MISC. PAINT & PAINT	0.00	37.79
1111	472798	05/23/25	15885	ROOFERS MART, INC.	1125420890108902	6411	MISC. ROOFING SUPPL	0.00	2,076.70
1111	472798	05/23/25	15885	ROOFERS MART, INC.	1125420890108902	6411	MISC. ROOFING SUPPL	0.00	237.50
TOTAL CHECK								0.00	2,314.20
1111	472799	05/23/25	29263	SAMANTHA BONFANTI	1122135020106210	6319	TUITION ASST-SPRING	0.00	2,000.00
1111	472800	05/23/25	29264	SAMANTHA DEENER	1122131050106210	6319	TUITION ASST-SPRING	0.00	2,000.00
1111	472802	05/23/25	28849	SCHOLAR TRANSPORT L	1125550681107800	6341	STUD CAB 5/1-5/15 2	0.00	3,591.26
1111	472802	05/23/25	28849	SCHOLAR TRANSPORT L	1125550681107800	6341	STUD CAB 5/15 2025	0.00	197.92
TOTAL CHECK								0.00	3,789.18
1111	472803	05/23/25	29269	SCHOOLSTATUS LLC	1123220824108240	6412	DIGITAL SOFTWARE FO	0.00	4,800.00
1111	472804	05/23/25	29188	ST LOUIS BUSINESS J	1125420890108900	6362	BID ADVERTISEMENT.	0.00	220.00
1111	472804	05/23/25	29188	ST LOUIS BUSINESS J	1125420890108900	6362	BID ADVERTISEMENT.	0.00	220.00
TOTAL CHECK								0.00	440.00
1111	472805	05/23/25	013070	MISSOURI AMERICAN W	1112817500312810	6335	ECSE WATER	0.00	191.40
1111	472805	05/23/25	013070	MISSOURI AMERICAN W	1112817500312810	6335	ECSE FIRE SERVICE	0.00	0.30
TOTAL CHECK								0.00	191.70
1111	472806	05/23/25	29265	STEVEN JAMES DRESSE	1122135020106210	6319	TUITION ASST-SPRING	0.00	750.00
1111	472807	05/23/25	27952	THE LITERACY LINK L	1122126000107420	6319	17 SUPPORT DAYS AT	0.00	425.00
1111	472807	05/23/25	27952	THE LITERACY LINK L	1122125020107420	6319	16.5 DAYS TO SUPPOR	0.00	425.00
1111	472807	05/23/25	27952	THE LITERACY LINK L	1122126020107420	6319	16 DAYS TO SUPPORT	0.00	425.00
1111	472807	05/23/25	27952	THE LITERACY LINK L	1122125000107420	6319	18 DAYS TO SUPPORT	0.00	850.00
1111	472807	05/23/25	27952	THE LITERACY LINK L	1122126000107420	6319	17 SUPPORT DAYS AT	0.00	850.00
1111	472807	05/23/25	27952	THE LITERACY LINK L	1122125020107420	6319	16.5 DAYS TO SUPPOR	0.00	850.00
1111	472807	05/23/25	27952	THE LITERACY LINK L	1122126020107420	6319	16 DAYS TO SUPPORT	0.00	425.00
1111	472807	05/23/25	27952	THE LITERACY LINK L	1122125000107420	6319	18 DAYS TO SUPPORT	0.00	1,700.00
TOTAL CHECK								0.00	5,950.00
1111	472809	05/23/25	24505	VEX ROBOTICS INC.	1114911050104350	6411	VEX V5 CLASSROOM ST	0.00	4,864.99
1111	472809	05/23/25	24505	VEX ROBOTICS INC.	1114911050104350	6411	U CHANNEL 2X2X2X20	0.00	85.98
1111	472809	05/23/25	24505	VEX ROBOTICS INC.	1114911050104350	6411	C CHANNEL 1X2X1X25	0.00	35.79
1111	472809	05/23/25	24505	VEX ROBOTICS INC.	1114911050104350	6411	C CHANNEL 1X2X1X35	0.00	128.97
1111	472809	05/23/25	24505	VEX ROBOTICS INC.	1114911050104350	6411	C CHANNEL 1X3X1X35	0.00	42.99
1111	472809	05/23/25	24505	VEX ROBOTICS INC.	1114911050104350	6411	C CHANNEL 1X5X1X25	0.00	47.39
1111	472809	05/23/25	24505	VEX ROBOTICS INC.	1114911050104350	6411	C CHANNEL 1X5X1X35	0.00	53.99
1111	472809	05/23/25	24505	VEX ROBOTICS INC.	1114911050104350	6411	SENSOR V5 GPS	0.00	205.99
TOTAL CHECK								0.00	5,466.09
1111	472810	05/23/25	034231	WARNER COMMUNICATIO	1125460445104450	6332	INVOICE REPAIR NGL	0.00	240.90
1111	472810	05/23/25	034231	WARNER COMMUNICATIO	1125460445104450	6332	INVOICE REPAIR NGL	0.00	240.90
1111	472810	05/23/25	034231	WARNER COMMUNICATIO	1125460445104450	6332	INVOICE REPAIR NGL	0.00	252.70

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1111	472810	05/23/25	034231	WARNER COMMUNICATIO	1125460445104450	6332	INVOICE REPAIR NGL	0.00	160.40
TOTAL	CHECK							0.00	894.90
1111	472811	05/23/25	29180	WASTE MANAGEMENT OF	1125420681107570	6336	MONTHLY WASTE REMOV	0.00	354.80
1111	472812	05/23/25	27176	WILLIAM J ROTH / WJ	1123310802108020	6337	HPE ARUBA NETWORKIN	0.00	4,392.00
1111	472812	05/23/25	27176	WILLIAM J ROTH / WJ	1123310802108020	6337	AXIS VM SETUP AND C	0.00	1,250.00
TOTAL	CHECK							0.00	5,642.00
1111	472813	05/23/25	28548	WOODRIVER ENERGY LL	1125420691107700	6482	HOUGH:5264080000	0.00	274.76
1111	472813	05/23/25	28548	WOODRIVER ENERGY LL	1125425000107700	6482	KEYSOR:2229870000	0.00	529.09
1111	472813	05/23/25	28548	WOODRIVER ENERGY LL	1125421050107700	6482	KHS:1480811000	0.00	48.57
1111	472813	05/23/25	28548	WOODRIVER ENERGY LL	1125421050107700	6482	KHS:1547870000	0.00	1,639.36
1111	472813	05/23/25	28548	WOODRIVER ENERGY LL	1125421050107700	6482	KHS:6677811000	0.00	89.03
1111	472813	05/23/25	28548	WOODRIVER ENERGY LL	1125421050107700	6482	KHS:8693870000	0.00	433.64
1111	472813	05/23/25	28548	WOODRIVER ENERGY LL	1125423000107700	6482	NIPHER:5838280000	0.00	1,319.05
1111	472813	05/23/25	28548	WOODRIVER ENERGY LL	1125425020107700	6482	N.GLENDALE:32640800	0.00	455.20
1111	472813	05/23/25	28548	WOODRIVER ENERGY LL	1125423025107700	6482	N.MIDDLE:7556970000	0.00	1,470.12
1111	472813	05/23/25	28548	WOODRIVER ENERGY LL	1125425060107700	6482	ROBINSON:6657180000	0.00	578.41
1111	472813	05/23/25	28548	WOODRIVER ENERGY LL	1125426000107700	6482	TILLMAN:0463080000	0.00	1,307.52
1111	472813	05/23/25	28548	WOODRIVER ENERGY LL	1125420690107700	6482	FACILITIES:58114800	0.00	188.68
1111	472813	05/23/25	28548	WOODRIVER ENERGY LL	1125426020107700	6482	WESTCHESTR:45808000	0.00	550.43
TOTAL	CHECK							0.00	8,883.86
1111	472814	05/23/25	15558	YORK INTERNATIONAL	1125420820108200	6411	BLOWER ASSEMBLY (IN	0.00	1,094.00
1111	472814	05/23/25	15558	YORK INTERNATIONAL	1125420820108200	6411	EXPANSION VALVE, IN	0.00	173.00
1111	472814	05/23/25	15558	YORK INTERNATIONAL	1125420820108200	6411	FILTER DRIER. (INV	0.00	34.00
TOTAL	CHECK							0.00	1,301.00
1111	472815	05/30/25	11231	AMERIPRISE FINANCIA	11	2031	DED:3718 AMERIPRISE	0.00	50.00
1111	472815	05/30/25	11231	AMERIPRISE FINANCIA	11	2031	DED:4718 AMERIPRISE	0.00	66.61
1111	472815	05/30/25	11231	AMERIPRISE FINANCIA	11	2031	DED:0318 AMERIPRISE	0.00	1,083.33
1111	472815	05/30/25	11231	AMERIPRISE FINANCIA	11	2031	DED:2718 AMERIPRISE	0.00	150.00
1111	472815	05/30/25	11231	AMERIPRISE FINANCIA	11	2031	DED:0218 AMERIPRISE	0.00	652.00
TOTAL	CHECK							0.00	2,001.94
1111	472816	05/30/25	11201	AXA EQUITABLE	11	2028	DED:0315 AXA	0.00	560.00
1111	472816	05/30/25	11201	AXA EQUITABLE	11	2028	DED:0215 AXA	0.00	1,415.00
1111	472816	05/30/25	11201	AXA EQUITABLE	11	2028	DED:2615 AXA ROTH	0.00	1,599.00
1111	472816	05/30/25	11201	AXA EQUITABLE	11	2028	DED:0415 AXA	0.00	40.00
TOTAL	CHECK							0.00	3,614.00
1111	472817	05/30/25	29186	BESSINE WALTERBACH	11	2048	DED:5162 GARNISHMEN	0.00	248.37
1111	472818	05/30/25	27852	BLITT AND GAINES P.	11	2048	DED:5160 GARNISHMEN	0.00	231.45
1111	472818	05/30/25	27852	BLITT AND GAINES P.	11	2048	DED:5165 GARNISHMEN	0.00	336.24
TOTAL	CHECK							0.00	567.69
1111	472819	05/30/25	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	72,729.22
1111	472819	05/30/25	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	105,474.36
1111	472819	05/30/25	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	179,705.56
TOTAL	CHECK							0.00	357,909.14

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1111	472820	05/30/25	28134	CBE GROUP INC	11	2048	DED:5146 GARNISHMEN	0.00	157.26
1111	472821	05/30/25	21810	CIRCUIT CLERK	11	2048	DED:5164 GARNISHMEN	0.00	420.86
1111	472822	05/30/25	28611	FAIQ MIHLAR	11	2048	DED:5158 GARNISHMEN	0.00	246.56
1111	472823	05/30/25	16835	FAMILY SUPPORT PAYM	11	2048	DED:5144 CHILD SUPP	0.00	179.00
1111	472823	05/30/25	16835	FAMILY SUPPORT PAYM	11	2048	DED:5123 CHILD SUPP	0.00	179.50
1111	472823	05/30/25	16835	FAMILY SUPPORT PAYM	11	2048	DED:5121 CHILD SUPP	0.00	198.75
1111	472823	05/30/25	16835	FAMILY SUPPORT PAYM	11	2048	DED:5103 CHILD SUPP	0.00	363.00
1111	472823	05/30/25	16835	FAMILY SUPPORT PAYM	11	2048	DED:5159 CHILD SUPP	0.00	385.50
1111	472823	05/30/25	16835	FAMILY SUPPORT PAYM	11	2048	DED:5136 CHILD SUPP	0.00	560.00
1111	472823	05/30/25	16835	FAMILY SUPPORT PAYM	11	2048	DED:5163 CHILD SUPP	0.00	31.50
TOTAL CHECK								0.00	1,897.25
1111	472824	05/30/25	11235	FIDELITY INVESTMENT	11	2029	DED:3716 FIDELITY	0.00	200.00
1111	472824	05/30/25	11235	FIDELITY INVESTMENT	11	2029	DED:2716 FIDELITY	0.00	350.00
1111	472824	05/30/25	11235	FIDELITY INVESTMENT	11	2029	DED:4716 FIDELITY	0.00	133.34
1111	472824	05/30/25	11235	FIDELITY INVESTMENT	11	2028	DED:3616 ROTH FDLTY	0.00	590.00
1111	472824	05/30/25	11235	FIDELITY INVESTMENT	11	2028	DED:2616 ROTH FDLTY	0.00	2,698.33
1111	472824	05/30/25	11235	FIDELITY INVESTMENT	11	2029	DED:0316 FIDELITY	0.00	2,957.25
1111	472824	05/30/25	11235	FIDELITY INVESTMENT	11	2029	DED:0216 FIDELITY	0.00	9,999.00
TOTAL CHECK								0.00	16,927.92
1111	472825	05/30/25	29187	FLORIDA STATE DISBU	11	2048	DED:5161 CHILD SUPP	0.00	268.67
1111	472826	05/30/25	11225	GREGORY F.X. DALY/C	11	2012	DED:*TCI CITY TAX	0.00	1,613.15
1111	472826	05/30/25	11225	GREGORY F.X. DALY/C	11	2012	DED:*TCI CITY TAX	0.00	1,599.63
TOTAL CHECK								0.00	3,212.78
1111	472827	05/30/25	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0208 DEP CARE	0.00	3,470.77
1111	472827	05/30/25	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0224 FLEX MED	0.00	6,094.15
1111	472827	05/30/25	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0324 FLEX MED	0.00	1,098.76
1111	472827	05/30/25	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0424 FLEX MED	0.00	391.64
1111	472827	05/30/25	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0308 DEP CARE	0.00	291.66
TOTAL CHECK								0.00	11,346.98
1111	472828	05/30/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:2009 VISION FAM	0.00	442.96
1111	472828	05/30/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:1035 VISION	0.00	694.98
1111	472828	05/30/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:1017 VISION	0.00	168.48
1111	472828	05/30/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:3009 VISION FAM	0.00	198.88
1111	472828	05/30/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:1039 VISION	0.00	367.38
1111	472828	05/30/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:2008 VISION CH	0.00	379.50
1111	472828	05/30/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:4009 VISION FAM	0.00	36.15
1111	472828	05/30/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:4007 VISION SP	0.00	37.19
1111	472828	05/30/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:4008 VISION CH	0.00	51.31
1111	472828	05/30/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:3007 VISION SP	0.00	71.54
1111	472828	05/30/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:2007 VISION SP	0.00	102.20
1111	472828	05/30/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:3008 VISION CH	0.00	148.50
1111	472828	05/30/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:4007 VISION SP	0.00	24.67
1111	472828	05/30/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:4009 VISION FAM	0.00	36.15

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	472828	05/30/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:4008 VISION CH	0.00	51.31
1111	472828	05/30/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:3007 VISION SP	0.00	71.54
1111	472828	05/30/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:2007 VISION SP	0.00	102.20
1111	472828	05/30/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:3008 VISION CH	0.00	148.50
1111	472828	05/30/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:1017 VISION	0.00	168.48
1111	472828	05/30/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:3009 VISION FAM	0.00	198.88
1111	472828	05/30/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:1039 VISION	0.00	360.36
1111	472828	05/30/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:2008 VISION CH	0.00	379.50
1111	472828	05/30/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:2009 VISION FAM	0.00	442.96
1111	472828	05/30/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:1035 VISION	0.00	694.98
TOTAL CHECK								0.00	5,378.60
1111	472829	05/30/25	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0321 CRIT ILL	0.00	452.43
1111	472829	05/30/25	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0221 CRIT ILL	0.00	760.40
1111	472829	05/30/25	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0421 CRIT ILL	0.00	84.83
1111	472829	05/30/25	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0421 CRIT ILL	0.00	84.83
1111	472829	05/30/25	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0321 CRIT ILL	0.00	449.12
1111	472829	05/30/25	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0221 CRIT ILL	0.00	760.40
TOTAL CHECK								0.00	2,592.01
1111	472830	05/30/25	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0322 ACCIDENT	0.00	435.97
1111	472830	05/30/25	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0222 ACCIDENT	0.00	686.25
1111	472830	05/30/25	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0422 ACCIDENT	0.00	93.67
1111	472830	05/30/25	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0422 ACCIDENT	0.00	93.67
1111	472830	05/30/25	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0322 ACCIDENT	0.00	426.10
1111	472830	05/30/25	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0222 ACCIDENT	0.00	686.25
TOTAL CHECK								0.00	2,421.91
1111	472831	05/30/25	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0323 HOSPITAL	0.00	406.63
1111	472831	05/30/25	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0423 HOSPITAL	0.00	216.63
1111	472831	05/30/25	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0223 HOSPITAL	0.00	766.83
1111	472831	05/30/25	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0423 HOSPITAL	0.00	216.63
1111	472831	05/30/25	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0323 HOSPITAL	0.00	452.55
1111	472831	05/30/25	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0223 HOSPITAL	0.00	766.83
TOTAL CHECK								0.00	2,826.10
1111	472832	05/30/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:3004 DENTAL SP	0.00	386.70
1111	472832	05/30/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:2004 DENTAL SP	0.00	464.04
1111	472832	05/30/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:4005 DENTAL CH	0.00	506.72
1111	472832	05/30/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:3006 DENTAL FAM	0.00	1,368.75
1111	472832	05/30/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:1016 DENTAL	0.00	1,515.63
1111	472832	05/30/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:3005 DENTAL CH	0.00	1,615.34
1111	472832	05/30/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:4004 DENTAL SP	0.00	103.10
1111	472832	05/30/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:4006 DENTAL FAM	0.00	364.95
1111	472832	05/30/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:4004 DENTAL SP	0.00	103.10
1111	472832	05/30/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:3006 DENTAL FAM	0.00	1,368.75
1111	472832	05/30/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:1016 DENTAL	0.00	1,515.63
1111	472832	05/30/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:3005 DENTAL CH	0.00	1,615.34
1111	472832	05/30/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:1031 DENTAL	0.00	3,012.45
1111	472832	05/30/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:2006 DENTAL FAM	0.00	3,285.00
1111	472832	05/30/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:2005 DENTAL CH	0.00	3,990.84
1111	472832	05/30/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:1027 DENTAL	0.00	5,705.70

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1111	472832	05/30/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:3004 DENTAL SP	0.00	386.70
1111	472832	05/30/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:4006 DENTAL FAM	0.00	457.75
1111	472832	05/30/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:2004 DENTAL SP	0.00	464.04
1111	472832	05/30/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:4005 DENTAL CH	0.00	506.72
1111	472832	05/30/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:1031 DENTAL	0.00	3,072.30
1111	472832	05/30/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:2006 DENTAL FAM	0.00	3,285.00
1111	472832	05/30/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:2005 DENTAL CH	0.00	3,990.84
1111	472832	05/30/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:1027 DENTAL	0.00	5,705.70
TOTAL CHECK								0.00	44,791.09
1111	472833	05/30/25	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0302 KSD FOUNDA	0.00	139.42
1111	472833	05/30/25	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0402 KSD FOUNDA	0.00	0.56
1111	472833	05/30/25	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0202 KSD FOUNDA	0.00	97.03
1111	472833	05/30/25	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0202 KSD FOUNDA	0.00	97.03
1111	472833	05/30/25	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0302 KSD FOUNDA	0.00	139.42
1111	472833	05/30/25	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0402 KSD FOUNDA	0.00	0.56
TOTAL CHECK								0.00	474.02
1111	472834	05/30/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2501 HDHP MED	0.00	481.50
1111	472834	05/30/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4503 HDHP -FAM	0.00	891.71
1111	472834	05/30/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3501 HDHP-SPOUS	0.00	963.00
1111	472834	05/30/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4001 KSF SPOUSE	0.00	1,031.30
1111	472834	05/30/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4502 HDHP CHILD	0.00	1,793.16
1111	472834	05/30/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4500 HDHP BOARD	0.00	2,088.00
1111	472834	05/30/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2501 HDHP MED	0.00	481.50
1111	472834	05/30/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4003 KSF FAMILY	0.00	2,892.92
1111	472834	05/30/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3001 KSF SPOUSE	0.00	3,093.88
1111	472834	05/30/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2001 KSF SPOUSE	0.00	3,867.35
1111	472834	05/30/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4002 KSF CHILD	0.00	3,905.76
1111	472834	05/30/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3003 KSF FAMILY	0.00	4,339.36
1111	472834	05/30/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3500 HDHP BOARD	0.00	6,003.00
1111	472834	05/30/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3502 HDHP CHILD	0.00	6,276.06
1111	472834	05/30/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3503 HDHP FAMIL	0.00	8,025.36
1111	472834	05/30/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2003 KSF FAMILY	0.00	11,933.24
1111	472834	05/30/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2503 HDHP FAMIL	0.00	12,706.82
1111	472834	05/30/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3002 KSF CHILD	0.00	13,181.94
1111	472834	05/30/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2502 HDHP CHILD	0.00	14,345.28
1111	472834	05/30/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2500 HDHP-MED	0.00	19,053.00
1111	472834	05/30/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1015 KSFMEDSUPP	0.00	30,869.85
1111	472834	05/30/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2002 KSF CHILD	0.00	43,939.80
1111	472834	05/30/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1023 KSFMEDICAL	0.00	61,458.70
1111	472834	05/30/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1019 KSFMEDICAL	0.00	101,028.00
1111	472834	05/30/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4003 KSF FAMILY	0.00	2,973.16
1111	472834	05/30/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3001 KSF SPOUSE	0.00	3,093.88
1111	472834	05/30/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2001 KSF SPOUSE	0.00	3,867.35
1111	472834	05/30/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4002 KSF CHILD	0.00	3,905.76
1111	472834	05/30/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3003 KSF FAMILY	0.00	4,339.36
1111	472834	05/30/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3500 HDHP BOARD	0.00	6,003.00
1111	472834	05/30/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3502 HDHP CHILD	0.00	6,276.06
1111	472834	05/30/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3503 HDHP FAMIL	0.00	8,025.36
1111	472834	05/30/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2003 KSF FAMILY	0.00	11,933.24
1111	472834	05/30/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4503 HDHP -FAM	0.00	891.71

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	472834	05/30/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3501 HDHP-SPOUS	0.00	963.00
1111	472834	05/30/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4001 KSF SPOUSE	0.00	1,031.30
1111	472834	05/30/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4502 HDHP CHILD	0.00	1,793.16
1111	472834	05/30/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4500 HDHP BOARD	0.00	2,088.00
1111	472834	05/30/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2503 HDHP FAMILY	0.00	12,706.82
1111	472834	05/30/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3002 KSF CHILD	0.00	13,181.94
1111	472834	05/30/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2502 HDHP CHILD	0.00	14,345.28
1111	472834	05/30/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2500 HDHP-MED	0.00	19,053.00
1111	472834	05/30/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1015 KSFMEDSUPP	0.00	30,869.85
1111	472834	05/30/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2002 KSF CHILD	0.00	41,010.48
1111	472834	05/30/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1023 KSFMEDICAL	0.00	60,195.85
1111	472834	05/30/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1019 KSFMEDICAL	0.00	102,711.80
TOTAL CHECK								0.00	705,909.85
1111	472835	05/30/25	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0343 DISABILITY	0.00	1,073.89
1111	472835	05/30/25	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0243 DISABILITY	0.00	2,092.68
1111	472835	05/30/25	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0343 DISABILITY	0.00	1,060.49
1111	472835	05/30/25	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0243 DISABILITY	0.00	2,092.68
1111	472835	05/30/25	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0443 DISABILITY	0.00	123.93
1111	472835	05/30/25	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0443 DISABILITY	0.00	123.93
TOTAL CHECK								0.00	6,567.60
1111	472836	05/30/25	27228	LIFE INSURANCE COMP	11	2024	DED:0311 ADDL LIFE	0.00	1,721.19
1111	472836	05/30/25	27228	LIFE INSURANCE COMP	11	2024	DED:0411 ADDL LIFE	0.00	230.49
1111	472836	05/30/25	27228	LIFE INSURANCE COMP	11	2024	DED:0411 ADDL LIFE	0.00	230.49
1111	472836	05/30/25	27228	LIFE INSURANCE COMP	11	2024	DED:0211 ADDL LIFE	0.00	3,485.91
1111	472836	05/30/25	27228	LIFE INSURANCE COMP	11	2024	DED:0311 ADDL LIFE	0.00	1,724.99
1111	472836	05/30/25	27228	LIFE INSURANCE COMP	11	2024	DED:0211 ADDL LIFE	0.00	3,485.91
TOTAL CHECK								0.00	10,878.98
1111	472837	05/30/25	27831	LIFE INSURANCE COMP	11	2024	DED:3100 DIST LIFE	0.00	407.90
1111	472837	05/30/25	27831	LIFE INSURANCE COMP	11	2024	DED:2101 DIST LIFE	0.00	894.34
1111	472837	05/30/25	27831	LIFE INSURANCE COMP	11	2024	DED:2101 DIST LIFE	0.00	894.24
1111	472837	05/30/25	27831	LIFE INSURANCE COMP	11	2024	DED:3100 DIST LIFE	0.00	407.81
1111	472837	05/30/25	27831	LIFE INSURANCE COMP	11	2024	DED:1225 DIST LIFE	0.00	2.68
1111	472837	05/30/25	27831	LIFE INSURANCE COMP	11	2024	DED:4100 DIST LIFE	0.00	87.76
1111	472837	05/30/25	27831	LIFE INSURANCE COMP	11	2024	DED:1225 DIST LIFE	0.00	2.68
1111	472837	05/30/25	27831	LIFE INSURANCE COMP	11	2024	DED:4100 DIST LIFE	0.00	82.29
TOTAL CHECK								0.00	2,779.70
1111	472838	05/30/25	11242	M.S.T.A.	11	2032	DED:0019 K.M.S.T.A.	0.00	782.00
1111	472838	05/30/25	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	472839	05/30/25	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	63,471.00
1111	472840	05/30/25	17277	MOST- MO 529 COLLEG	11	2025	DED:0393 MOST PROG	0.00	770.00
1111	472840	05/30/25	17277	MOST- MO 529 COLLEG	11	2025	DED:0293 MOST PROG	0.00	180.00
TOTAL CHECK								0.00	950.00
1111	472841	05/30/25	26455	OPTUM BANK INC.	11	2034	DED:3504 HDHP - ER	0.00	2,550.00
1111	472841	05/30/25	26455	OPTUM BANK INC.	11	2034	DED:4504 HDHP -ER	0.00	666.70

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1111	472841	05/30/25	26455	OPTUM BANK INC.	11	2034	DED:4505 HDHP -EE	0.00	672.21
1111	472841	05/30/25	26455	OPTUM BANK INC.	11	2034	DED:3505 HDHP -EE	0.00	3,243.09
1111	472841	05/30/25	26455	OPTUM BANK INC.	11	2034	DED:2504 HDHP-ER	0.00	6,250.00
1111	472841	05/30/25	26455	OPTUM BANK INC.	11	2034	DED:2505 HDHP -EE	0.00	7,802.53
TOTAL CHECK								0.00	21,184.53
1111	472842	05/30/25	11226	PEERS	11	2016	DED:0002 PEERS RET.	0.00	106,973.36
1111	472842	05/30/25	11226	PEERS	11	2016	DED:0004 PSRS-R NON	0.00	481.59
1111	472842	05/30/25	11226	PEERS	11	2016	DED:0002 PEERS RET.	0.00	104,042.50
1111	472842	05/30/25	11226	PEERS	11	2016	DED:0004 PSRS-R NON	0.00	1,372.46
1111	472842	05/30/25	11226	PEERS	11	2016	DED:0039 PEERS ADJ	0.00	-173.75
1111	472842	05/30/25	11226	PEERS	11	2016	DED:0039 PEERS ADJ	0.00	-154.83
TOTAL CHECK								0.00	212,541.33
1111	472843	05/30/25	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0038 PSR RETADJ	0.00	-2,822.26
1111	472843	05/30/25	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0000 PSR RETIRE	0.00	8,697.44
1111	472843	05/30/25	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0001 PSR RETIRE	0.00	550,107.82
1111	472843	05/30/25	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0001 PSR RETIRE	0.00	559,053.32
1111	472843	05/30/25	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0000 PSR RETIRE	0.00	10,389.50
TOTAL CHECK								0.00	1,125,425.82
1111	472844	05/30/25	16449	STATE DISBURSEMENT	11	2048	DED:5102 CHILD SUPP	0.00	126.00
1111	472845	05/30/25	11222	VALIC	11	2044	DED:0231 VALIC	0.00	125.00
1111	472845	05/30/25	11222	VALIC	11	2044	DED:0331 VALIC	0.00	10.00
1111	472845	05/30/25	11222	VALIC	11	2044	DED:2731 VALIC	0.00	50.00
1111	472845	05/30/25	11222	VALIC	11	2044	DED:0232 VALIC 457	0.00	1,029.00
TOTAL CHECK								0.00	1,214.00
1111	472847	05/30/25	001017	ACT PLAN	1121221050108830	6391	DISTRICT TESTING -A	0.00	2,556.00
1111	472847	05/30/25	001017	ACT PLAN	1121221050108830	6391	DISTRICT TESTING -	0.00	17,593.50
TOTAL CHECK								0.00	20,149.50
1111	472848	05/30/25	014310	AMEREN MISSOURI	1125426020107700	6481	WESTCHESTER ELECTRI	0.00	4,897.53
1111	472849	05/30/25	29139	ANTOINETTE OLIPHANT	1122133000106210	6319	TUITION ASST-SPRING	0.00	2,000.00
1111	472851	05/30/25	26543	ARCH ENGRAVING	1111511050101800	6411	PLAQUES FOR AWARDS	0.00	62.00
1111	472851	05/30/25	26543	ARCH ENGRAVING	1111511050101800	6411	PLAQUES FOR AWARDS	0.00	2,360.00
TOTAL CHECK								0.00	2,422.00
1111	472853	05/30/25	17274	B & H PHOTO SUPPLY,	1111511050101814	6412	WIFI NETWORK ADAPTE	0.00	285.74
1111	472854	05/30/25	29236	BARNES & NOBLE BOOK	1112515060445100	6411	BOOKS FOR ROBINSON	0.00	1,927.14
1111	472857	05/30/25	002480	CAROLINA BIOLOGICAL	1111313000103080	6411	CORNING SCHOLAR HOT	0.00	-32.48
1111	472857	05/30/25	002480	CAROLINA BIOLOGICAL	1111313000103080	6411	3D DISSECTION MODEL	0.00	-2.48
1111	472857	05/30/25	002480	CAROLINA BIOLOGICAL	1111313000103080	6411	STAINLESS STEEL STA	0.00	-12.51
1111	472857	05/30/25	002480	CAROLINA BIOLOGICAL	1111313000103080	6411	LARGE OWL PELLET -	0.00	-37.75
1111	472857	05/30/25	002480	CAROLINA BIOLOGICAL	1111313000103080	6411	COW EYE, PLAIN, 1 P	0.00	-37.69
1111	472857	05/30/25	002480	CAROLINA BIOLOGICAL	1111313000103080	6411	FREIGHT & HANDLING	0.00	-4.46
1111	472857	05/30/25	002480	CAROLINA BIOLOGICAL	1111313000103080	6411	CORNING SCHOLAR HOT	0.00	413.57

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	472857	05/30/25	002480	CAROLINA BIOLOGICAL	1111313000103080	6411	3D DISSECTION MODEL	0.00	31.61
1111	472857	05/30/25	002480	CAROLINA BIOLOGICAL	1111313000103080	6411	STAINLESS STEEL STA	0.00	159.31
1111	472857	05/30/25	002480	CAROLINA BIOLOGICAL	1111313000103080	6411	LARGE OWL PELLET -	0.00	480.61
1111	472857	05/30/25	002480	CAROLINA BIOLOGICAL	1111313000103080	6411	COW EYE, PLAIN, 1 P	0.00	479.90
1111	472857	05/30/25	002480	CAROLINA BIOLOGICAL	1111313000103080	6411	FREIGHT & HANDLING	0.00	56.74
TOTAL CHECK								0.00	1,494.37
1111	472858	05/30/25	16339	CDW.G, INC.	1123310802108020	6337	VMW FNDDN 8 LIC	0.00	15,000.00
1111	472859	05/30/25	18353	CHARLIE BECK	1114211050101150	6391	OFFICIAL FOR DALE C	0.00	280.00
1111	472860	05/30/25	20144	CRAIG KAMMIEN	1114211050101150	6391	OFFICIAL FOR DALE C	0.00	280.00
1111	472861	05/30/25	24620	DANIEL MCCUNE	1125460445104450	6391	SECURITY-05/19/25 B	0.00	125.00
1111	472862	05/30/25	28962	DAVID MUEHL	1125460445104450	6391	SECURITY-05/19/25 B	0.00	125.00
1111	472864	05/30/25	23083	DUTCH HOLLOW JANITO	1125740818108180	6411	WHITE COPY PAPER- N	0.00	671.40
1111	472864	05/30/25	23083	DUTCH HOLLOW JANITO	1125740818108180	6411	WHITE COPY PAPER- N	0.00	335.70
1111	472864	05/30/25	23083	DUTCH HOLLOW JANITO	1125740818108180	6411	WHITE COPY PAPER- N	0.00	335.70
1111	472864	05/30/25	23083	DUTCH HOLLOW JANITO	1125740818108180	6411	WHITE COPY PAPER- N	0.00	335.70
1111	472864	05/30/25	23083	DUTCH HOLLOW JANITO	1125740818108180	6411	WHITE COPY PAPER- N	0.00	335.70
1111	472864	05/30/25	23083	DUTCH HOLLOW JANITO	1125740818108180	6411	WHITE COPY PAPER- N	0.00	335.70
1111	472864	05/30/25	23083	DUTCH HOLLOW JANITO	1125740818108180	6411	WHITE COPY PAPER- N	0.00	1,342.80
1111	472864	05/30/25	23083	DUTCH HOLLOW JANITO	1125740818108180	6411	WHITE COPY PAPER- N	0.00	335.70
1111	472864	05/30/25	23083	DUTCH HOLLOW JANITO	1125740818108180	6411	WHITE COPY PAPER- N	0.00	335.70
1111	472864	05/30/25	23083	DUTCH HOLLOW JANITO	1125740818108180	6411	WHITE COPY PAPER- N	0.00	1,342.80
1111	472864	05/30/25	23083	DUTCH HOLLOW JANITO	1125740818108180	6411	WHITE COPY PAPER- N	0.00	1,342.80
1111	472864	05/30/25	23083	DUTCH HOLLOW JANITO	1125740818108180	6411	WHITE COPY PAPER- N	0.00	335.70
1111	472864	05/30/25	23083	DUTCH HOLLOW JANITO	1125740818108180	6411	WHITE COPY PAPER- N	0.00	335.70
1111	472864	05/30/25	23083	DUTCH HOLLOW JANITO	1125740818108180	6411	WHITE COPY PAPER- N	0.00	1,342.80
TOTAL CHECK								0.00	9,063.90
1111	472866	05/30/25	28737	EMILY LOVERCHECK	1114211050101150	6391	SCHEDULING FOR GIRL	0.00	122.00
1111	472868	05/30/25	14995	EUREKA HIGH SCHOOL	1114211050101150	6391	SHARE OF EXPENSE FO	0.00	580.53
1111	472869	05/30/25	28488	FERGUSON ENTERPRISE	1125420890108900	6411	MISC. PLUMBING PART	0.00	345.67
1111	472869	05/30/25	28488	FERGUSON ENTERPRISE	1125420890108900	6411	MISC. PLUMBING PART	0.00	341.25
TOTAL CHECK								0.00	686.92
1111	472873	05/30/25	000377	HAND2MIND INC	1112515060445100	6411	INTERACTIVE DECODAB	0.00	124.99
1111	472875	05/30/25	20568	JENNIFER BAYNHAM	1112817500312810	6343	JAN-JUN25 MILEAGE R	0.00	75.96
1111	472876	05/30/25	28226	JENNIFER BORDENKIRC	1122135060106210	6319	TUITION ASST-SPRING	0.00	2,000.00
1111	472877	05/30/25	27116	JENNIFER MORITZ	1112817500312810	6343	JAN - JUN25 MILEAGE	0.00	44.76
1111	472880	05/30/25	18179	KIMBERLE GARLAND	1112817500312810	6343	JAN - JUN25 MILEAGE	0.00	314.76
1111	472882	05/30/25	006780	LAFAYETTE HIGH SCHO	1114211050101150	6391	SAHRE OF EXPENSE FO	0.00	260.59

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	472883	05/30/25	006780	LAFAYETTE HIGH SCHO	1114211050101150	6391	SHARE OF EXPENSE FO	0.00	358.08
1111	472885	05/30/25	15701	LENSES UNLIMITED/ L	1125420820108200	6391	RECYCLING FEE FOR B	0.00	374.00
1111	472887	05/30/25	15279	MARQUETTE HIGH SCHO	1114211050101150	6391	SHARE OF EXPENSES F	0.00	287.00
1111	472889	05/30/25	27615	MICHAEL S. PARSONS	1114211050101150	6391	OFFICIAL FOR DALE C	0.00	280.00
1111	472890	05/30/25	29230	MICHELLE VAN DILLEN	1123290681108260	6319	STUDENT LEADERSHIP	0.00	2,000.00
1111	472896	05/30/25	27722	NETWORK TECHNOLOGY	1123310802108020	6391	NTP CYBERSECURITY S	0.00	8,500.00
1111	472897	05/30/25	16740	NOTTELMANN MUSIC CO	1111511050101802	6411	BASS DRUM MALLETT VI	0.00	59.99
1111	472898	05/30/25	18729	OFFICE ESSENTIALS I	1124111050101800	6411	BOOKCASE HON 10500	0.00	288.13
1111	472898	05/30/25	18729	OFFICE ESSENTIALS I	1124111050101800	6411	ROUND TABLE TOP	0.00	261.98
1111	472898	05/30/25	18729	OFFICE ESSENTIALS I	1124111050101800	6411	TABLE BASE	0.00	268.05
1111	472898	05/30/25	18729	OFFICE ESSENTIALS I	1124111050101800	6411	DELIVERY AND INSTAL	0.00	150.00
TOTAL CHECK								0.00	968.16
1111	472899	05/30/25	009660	PARKWAY TOURNAMENT	1114211050101150	6391	SHARE OF EXPENSE FO	0.00	435.00
1111	472900	05/30/25	27662	PATRICE L GOUY	1112817500312810	6343	JAN - JUN25 MILEAGE	0.00	105.60
1111	472901	05/30/25	28841	PEAK LEADERS COLLEC	1122135060446500	6319	WORKSHOP FACILITATI	0.00	1,875.00
1111	472902	05/30/25	11867	RIVERSIDE GOLF CLUB	1114211050101150	6391	MATCHES FOR GIRLS G	0.00	2,352.00
1111	472903	05/30/25	28771	RODNEY REED	1114211050101150	6391	OFFICIAL FOR DALE C	0.00	280.00
1111	472905	05/30/25	18741	SAM'S CLUB	1111115000104080	6411	SNACKS FOR PROFESSI	0.00	6.17
1111	472905	05/30/25	18741	SAM'S CLUB	1111115020104080	6411	SNACKS FOR PROFESSI	0.00	6.17
1111	472905	05/30/25	18741	SAM'S CLUB	1111115060104080	6411	SNACKS FOR PROFESSI	0.00	4.75
1111	472905	05/30/25	18741	SAM'S CLUB	1111116000104080	6411	SNACKS FOR PROFESSI	0.00	4.99
1111	472905	05/30/25	18741	SAM'S CLUB	1111116020104080	6411	SNACKS FOR PROFESSI	0.00	6.17
1111	472905	05/30/25	18741	SAM'S CLUB	1111313000104080	6411	SNACKS FOR PROFESSI	0.00	6.41
1111	472905	05/30/25	18741	SAM'S CLUB	1111313025104080	6411	SNACKS FOR PROFESSI	0.00	6.89
1111	472905	05/30/25	18741	SAM'S CLUB	1111511050104080	6411	SNACKS FOR PROFESSI	0.00	17.81
1111	472905	05/30/25	18741	SAM'S CLUB	1111115000104080	6411	SNACKS FOR PROFESSI	0.00	19.21
1111	472905	05/30/25	18741	SAM'S CLUB	1111115020104080	6411	SNACKS FOR PROFESSI	0.00	19.22
1111	472905	05/30/25	18741	SAM'S CLUB	1111115060104080	6411	SNACKS FOR PROFESSI	0.00	14.78
1111	472905	05/30/25	18741	SAM'S CLUB	1111116000104080	6411	SNACKS FOR PROFESSI	0.00	15.51
1111	472905	05/30/25	18741	SAM'S CLUB	1111116020104080	6411	SNACKS FOR PROFESSI	0.00	19.22
1111	472905	05/30/25	18741	SAM'S CLUB	1111313000104080	6411	SNACKS FOR PROFESSI	0.00	19.95
1111	472905	05/30/25	18741	SAM'S CLUB	1111313025104080	6411	SNACKS FOR PROFESSI	0.00	21.43
1111	472905	05/30/25	18741	SAM'S CLUB	1111511050104080	6411	SNACKS FOR PROFESSI	0.00	55.42
1111	472905	05/30/25	18741	SAM'S CLUB	1124116000104050	6411	MEETING SNACKS AND	0.00	142.20
1111	472905	05/30/25	18741	SAM'S CLUB	1111115000104080	6411	SNACKS FOR PROFESSI	0.00	15.51
1111	472905	05/30/25	18741	SAM'S CLUB	1111115020104080	6411	SNACKS FOR PROFESSI	0.00	15.21
1111	472905	05/30/25	18741	SAM'S CLUB	1111115060104080	6411	SNACKS FOR PROFESSI	0.00	12.22
1111	472905	05/30/25	18741	SAM'S CLUB	1111116000104080	6411	SNACKS FOR PROFESSI	0.00	12.52

POWERSCHOOL
 DATE: 08/01/2025
 TIME: 08:47:16

KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

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FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	472905	05/30/25	18741	SAM'S CLUB	1111116020104080	6411	SNACKS FOR PROFESSI	0.00	15.51
1111	472905	05/30/25	18741	SAM'S CLUB	1111313000104080	6411	SNACKS FOR PROFESSI	0.00	16.10
1111	472905	05/30/25	18741	SAM'S CLUB	1111313025104080	6411	SNACKS FOR PROFESSI	0.00	17.60
1111	472905	05/30/25	18741	SAM'S CLUB	1111511050104080	6411	SNACKS FOR PROFESSI	0.00	44.43
TOTAL CHECK								0.00	535.40
1111	472906	05/30/25	016170	SCHILLER & COMPANY	1111115060104800	6411	EPSON PROJ. WALL MO	0.00	1,775.00
1111	472906	05/30/25	016170	SCHILLER & COMPANY	1111115060104800	6411	EPSON WALL MOUNT F/	0.00	114.00
1111	472906	05/30/25	016170	SCHILLER & COMPANY	1111115060104800	6411	FREIGHT	0.00	60.00
1111	472906	05/30/25	016170	SCHILLER & COMPANY	1122253000108020	6412	EPSON PROJ. WALL MO	0.00	10,650.00
1111	472906	05/30/25	016170	SCHILLER & COMPANY	1122253000108020	6412	EPSON WALL MOUNT F/	0.00	684.00
1111	472906	05/30/25	016170	SCHILLER & COMPANY	1122253000108020	6411	FREIGHT	0.00	60.00
TOTAL CHECK								0.00	13,343.00
1111	472907	05/30/25	22701	SHANON ORELUP	1125250813108130	6343	JUL24-JUN25 MILEAGE	0.00	54.90
1111	472908	05/30/25	17949	ST. LOUIS STRINGS	1111511050101802	6411	CELLO REPAIRS NOT T	0.00	736.00
1111	472909	05/30/25	29248	THE READING LEAGUE	1137110510446500	6319	PD VIRTUAL ADMIN IN	0.00	3,403.24
1111	472911	05/30/25	29094	TRAILBLAZERS SUPPOR	1114211050101150	6391	CROWD CONTROL, TICK	0.00	863.04
1111	472912	05/30/25	014590	VIANNEY HIGH SCHOOL	1114211050101150	6391	SHARE OF EXPENSE FO	0.00	266.67
1111	472914	06/06/25	29259	ALEXIS GREEN	1123310802108020	6343	TRAVEL REIMBURSMENT	0.00	242.00
1111	472915	06/06/25	22153	AMANDA WYMAN	1122136020106210	6319	TUITION ASST-SPRING	0.00	225.00
1111	472916	06/06/25	014310	AMEREN MISSOURI	1125425020107700	6481	N.GLENDALE ELECTRIC	0.00	13.36
1111	472916	06/06/25	014310	AMEREN MISSOURI	1125425020107700	6481	N.GLENDALE ELECTRIC	0.00	25.35
1111	472916	06/06/25	014310	AMEREN MISSOURI	1125426020107700	6481	WESTCHESTER ELECTRI	0.00	23.33
1111	472916	06/06/25	014310	AMEREN MISSOURI	1125425020107700	6481	N.GLENDALE ELECTRIC	0.00	6,606.78
TOTAL CHECK								0.00	6,668.82
1111	472917	06/06/25	28668	AUSTIN LANE	1122131050106210	6319	TUITION ASST-SPRING	0.00	780.00
1111	472918	06/06/25	23287	CHAIFETZ ARENA/ST L	1124911050101800	6334	GRADUATION 5/10/25	0.00	10,139.31
1111	472919	06/06/25	21017	CHARTER COMMUNICATI	1123310802108020	6361	MONTHLY COAX SERVIC	0.00	48.98
1111	472920	06/06/25	21017	CHARTER COMMUNICATI	1123310802108020	6361	DISTRICT E-RATE DAT	0.00	5,360.66
1111	472921	06/06/25	002860	CITY OF KIRKWOOD	1125423000107700	6481	NIPHER ELECTRIC	0.00	9,285.26
1111	472921	06/06/25	002860	CITY OF KIRKWOOD	1125423000107700	6335	NIPHER WATER	0.00	375.91
1111	472921	06/06/25	002860	CITY OF KIRKWOOD	1125420690107700	6481	FACILITIES ELECTRIC	0.00	1,184.86
1111	472921	06/06/25	002860	CITY OF KIRKWOOD	1125420690107700	6335	FACILITIES WATER	0.00	111.99
1111	472921	06/06/25	002860	CITY OF KIRKWOOD	1125426020107700	6335	WESTCHESTER WATER	0.00	859.72
1111	472921	06/06/25	002860	CITY OF KIRKWOOD	1125423025107700	6335	N.MIDDLE WATER	0.00	912.97
TOTAL CHECK								0.00	12,730.71
1111	472922	06/06/25	17471	CLAYTON HIGH SCHOOL	1114211050101150	6391	SHARE OF EXPENSE FO	0.00	229.75

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	472942	06/06/25	011370	FIRST STUDENT INC	1122123000108000	6391	BUS NEEDED FOR NEW	0.00	21.70
1111	472942	06/06/25	011370	FIRST STUDENT INC	1122123025108000	6391	BUS NEEDED FOR NEW	0.00	21.70
1111	472942	06/06/25	011370	FIRST STUDENT INC	1122125000108000	6391	BUS NEEDED FOR NEW	0.00	20.25
1111	472942	06/06/25	011370	FIRST STUDENT INC	1122125020108000	6391	BUS NEEDED FOR NEW	0.00	20.25
1111	472942	06/06/25	011370	FIRST STUDENT INC	1122125060108000	6391	BUS NEEDED FOR NEW	0.00	15.91
1111	472942	06/06/25	011370	FIRST STUDENT INC	1122126000108000	6391	BUS NEEDED FOR NEW	0.00	15.91
1111	472942	06/06/25	011370	FIRST STUDENT INC	1122126020108000	6391	BUS NEEDED FOR NEW	0.00	18.81
1111	472942	06/06/25	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	207.30
1111	472942	06/06/25	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	317.86
1111	472942	06/06/25	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	221.12
1111	472942	06/06/25	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	179.66
1111	472942	06/06/25	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	217.25
1111	472942	06/06/25	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	202.88
1111	472942	06/06/25	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	211.72
1111	472942	06/06/25	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	207.30
1111	472942	06/06/25	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	285.80
1111	472942	06/06/25	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	229.41
1111	472942	06/06/25	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	294.64
1111	472942	06/06/25	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	179.66
1111	472942	06/06/25	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	356.56
1111	472942	06/06/25	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	852.42
1111	472942	06/06/25	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	280.82
1111	472942	06/06/25	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	207.30
1111	472942	06/06/25	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	248.76
1111	472942	06/06/25	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	207.30
1111	472942	06/06/25	011370	FIRST STUDENT INC	1125516000104050	6342	2 BUSES FOR 1ST GRA	0.00	370.93
1111	472942	06/06/25	011370	FIRST STUDENT INC	1125511050101800	6342	1 BUS 10/15/24 8:15	0.00	324.49
1111	472942	06/06/25	011370	FIRST STUDENT INC	1125516000104050	6342	1 BUS FOR KINDERGAR	0.00	317.86
1111	472942	06/06/25	011370	FIRST STUDENT INC	1125516000104050	6342	2 BUSES FOR 2ND GRA	0.00	331.68
1111	472942	06/06/25	011370	FIRST STUDENT INC	1125516000104050	6342	2 BUSES TO PICK UP	0.00	349.92
1111	472942	06/06/25	011370	FIRST STUDENT INC	1125510410104100	6342	BUS ON 9/26/24-5TH	0.00	119.96
1111	472942	06/06/25	011370	FIRST STUDENT INC	1125510410104100	6342	15 MINS EACH TRIP F	0.00	27.64
1111	472942	06/06/25	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	505.81
1111	472942	06/06/25	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	594.26
1111	472942	06/06/25	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	276.40
1111	472942	06/06/25	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	304.04
1111	472942	06/06/25	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	1,291.79
1111	472942	06/06/25	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	1,206.66
1111	472942	06/06/25	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	1,160.88
1111	472942	06/06/25	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	290.22
1111	472942	06/06/25	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	1,023.23
1111	472942	06/06/25	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	224.99
1111	472942	06/06/25	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	121.72
1111	472942	06/06/25	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	202.88
1111	472942	06/06/25	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	200.11
1111	472942	06/06/25	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	221.12
1111	472942	06/06/25	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	221.12
1111	472942	06/06/25	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	244.34
1111	472942	06/06/25	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	226.65
1111	472942	06/06/25	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	308.46
1111	472942	06/06/25	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	318.97
1111	472942	06/06/25	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	1,160.88

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	472942	06/06/25	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	179.66
1111	472942	06/06/25	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	274.74
1111	472942	06/06/25	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	299.62
1111	472942	06/06/25	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	332.79
1111	472942	06/06/25	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	247.10
1111	472942	06/06/25	011370	FIRST STUDENT INC	1125511050101801	6342	1 BUS 10/5/24 7 AM	0.00	262.58
1111	472942	06/06/25	011370	FIRST STUDENT INC	1125515060104040	6342	STUDENTS TRAVELING	0.00	309.57
1111	472942	06/06/25	011370	FIRST STUDENT INC	1125515060104040	6342	ADDITION AL 30 MIN	0.00	55.28
1111	472942	06/06/25	011370	FIRST STUDENT INC	1125513025108600	6342	JULY 11 MIDDLE SCHO	0.00	138.20
1111	472942	06/06/25	011370	FIRST STUDENT INC	1125513025108600	6342	30 MIN TRAVEL TIME	0.00	27.64
1111	472942	06/06/25	011370	FIRST STUDENT INC	1125510681107800	6342	1-2 BUSES MONDAY 07	0.00	506.73
1111	472942	06/06/25	011370	FIRST STUDENT INC	1125510681107800	6342	1-2 BUSES MONDAY 07	0.00	590.58
1111	472942	06/06/25	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	207.30
1111	472942	06/06/25	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	221.12
1111	472942	06/06/25	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	631.30
1111	472942	06/06/25	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	304.04
1111	472942	06/06/25	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	212.83
1111	472942	06/06/25	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	732.46
1111	472942	06/06/25	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	172.47
1111	472942	06/06/25	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	248.76
1111	472942	06/06/25	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	262.58
1111	472942	06/06/25	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	207.30
1111	472942	06/06/25	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	230.52
1111	472942	06/06/25	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	262.58
1111	472942	06/06/25	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	290.22
1111	472942	06/06/25	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	1,010.52
1111	472942	06/06/25	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	276.40
1111	472942	06/06/25	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	276.40
1111	472942	06/06/25	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	953.58
1111	472942	06/06/25	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	469.88
1111	472942	06/06/25	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	231.07
1111	472942	06/06/25	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	500.00
1111	472942	06/06/25	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	280.82
1111	472942	06/06/25	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	281.93
1111	472942	06/06/25	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	310.67
1111	472942	06/06/25	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	242.13
1111	472942	06/06/25	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	414.60
1111	472942	06/06/25	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	304.04
1111	472942	06/06/25	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	317.86
1111	472942	06/06/25	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	234.94
1111	472942	06/06/25	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	352.69
1111	472942	06/06/25	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	184.08
1111	472942	06/06/25	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	543.40
1111	472942	06/06/25	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	246.00
1111	472942	06/06/25	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	276.40
1111	472942	06/06/25	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	184.08
1111	472942	06/06/25	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	234.94
1111	472942	06/06/25	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	225.54
1111	472942	06/06/25	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	197.90
1111	472942	06/06/25	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	207.30
1111	472942	06/06/25	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	193.48
1111	472942	06/06/25	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	242.13

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	472942	06/06/25	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	262.58
1111	472942	06/06/25	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	260.92
1111	472942	06/06/25	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	206.19
1111	472942	06/06/25	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	345.50
1111	472942	06/06/25	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	1,173.04
1111	472942	06/06/25	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	363.74
1111	472942	06/06/25	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	370.38
1111	472942	06/06/25	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	262.58
1111	472942	06/06/25	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	331.68
1111	472942	06/06/25	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	184.08
1111	472942	06/06/25	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	228.31
1111	472942	06/06/25	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	262.58
1111	472942	06/06/25	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	244.34
1111	472942	06/06/25	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	221.12
1111	472942	06/06/25	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	239.36
1111	472942	06/06/25	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	210.06
1111	472942	06/06/25	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	179.66
1111	472942	06/06/25	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	278.06
1111	472942	06/06/25	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	992.28
1111	472942	06/06/25	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	723.06
1111	472942	06/06/25	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	362.08
1111	472942	06/06/25	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	185.19
1111	472942	06/06/25	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	262.58
1111	472942	06/06/25	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	211.72
1111	472942	06/06/25	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	216.70
1111	472942	06/06/25	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	244.89
1111	472942	06/06/25	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	276.40
1111	472942	06/06/25	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	1,216.16
1111	472942	06/06/25	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	221.12
1111	472942	06/06/25	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	363.74
1111	472942	06/06/25	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	279.16
1111	472942	06/06/25	011370	FIRST STUDENT INC	1125511050101802	6342	3 BUSES PICK UP AT	0.00	368.72
1111	472942	06/06/25	011370	FIRST STUDENT INC	1125511050101808	6342	1 BUS 9/17/24 7:45	0.00	400.78
1111	472942	06/06/25	011370	FIRST STUDENT INC	1125513000103080	6342	9/18/24 - 1 BUS SOA	0.00	239.36
TOTAL CHECK								0.00	51,884.30
1111	472943	06/06/25	17545	LAURA COCHRAN	1112817500312810	6343	JAN-JUN25 MILEAGE R	0.00	419.40
1111	472944	06/06/25	28016	LEAH THOMAS	1122135000106210	6319	TUITION ASST-SPRING	0.00	1,775.00
1111	472945	06/06/25	29272	LINDA BECKER	1126440601106010	6319	TUITION ASST-SPRING	0.00	500.00
1111	472946	06/06/25	26171	LISA BECK	1135117500104010	6343	JAN-JUN25 MILEAGE R	0.00	200.76
1111	472947	06/06/25	29179	NICHOLAS CALZA	1122131050106210	6319	TUITION ASST-SPRING	0.00	1,146.00
1111	472948	06/06/25	28374	STEPHANIE LOESCH	1112115000104100	6391	GIFTED SCREENING 24	0.00	117.80
1111	472948	06/06/25	28374	STEPHANIE LOESCH	1112115020104100	6391	GIFTED SCREENING 24	0.00	117.80
1111	472948	06/06/25	28374	STEPHANIE LOESCH	1112115060104100	6391	GIFTED SCREENING 24	0.00	117.80
1111	472948	06/06/25	28374	STEPHANIE LOESCH	1112116000104100	6391	GIFTED SCREENING 24	0.00	117.80
1111	472948	06/06/25	28374	STEPHANIE LOESCH	1112116020104100	6391	GIFTED SCREENING 24	0.00	117.80
TOTAL CHECK								0.00	589.00

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1111	472950	06/06/25	22040	SUSAN MCGHEE	1112817500312810	6343	JAN - JUN25 MILEAGE	0.00	161.88
1111	472951	06/06/25	27785	TASHIA NELSON	1123310802108020	6343	TRAVEL REIMBURSEMEN	0.00	157.78
1111	472952	06/06/25	29273	TAYLOR LEMMON	1122133025106210	6319	TUITION ASST-SPRING	0.00	2,000.00
1111	472953	06/06/25	27952	THE LITERACY LINK L	1122126000107420	6319	17 SUPPORT DAYS AT	0.00	1,912.50
1111	472953	06/06/25	27952	THE LITERACY LINK L	1122125020107420	6319	16.5 DAYS TO SUPPOR	0.00	212.50
1111	472953 V	06/06/25	27952	THE LITERACY LINK L	1122126000107420	6319	17 SUPPORT DAYS AT	0.00	-1,912.50
1111	472953 V	06/06/25	27952	THE LITERACY LINK L	1122125020107420	6319	16.5 DAYS TO SUPPOR	0.00	-212.50
TOTAL CHECK								0.00	0.00
1111	472954	06/06/25	16726	WILLIAM BENSINGER	1122131050106210	6319	TUITION ASST-SPRING	0.00	725.00
1111	472955	06/13/25	11231	AMERIPRISE FINANCIA	11	2031	DED:3718 AMERIPRISE	0.00	50.00
1111	472955	06/13/25	11231	AMERIPRISE FINANCIA	11	2031	DED:2718 AMERIPRISE	0.00	150.00
1111	472955	06/13/25	11231	AMERIPRISE FINANCIA	11	2031	DED:0218 AMERIPRISE	0.00	652.00
1111	472955	06/13/25	11231	AMERIPRISE FINANCIA	11	2031	DED:0318 AMERIPRISE	0.00	1,083.33
TOTAL CHECK								0.00	1,935.33
1111	472956	06/13/25	11201	AXA EQUITABLE	11	2028	DED:0215 AXA	0.00	1,415.00
1111	472956	06/13/25	11201	AXA EQUITABLE	11	2028	DED:2615 AXA ROTH	0.00	1,599.00
1111	472956	06/13/25	11201	AXA EQUITABLE	11	2028	DED:0315 AXA	0.00	560.00
TOTAL CHECK								0.00	3,574.00
1111	472957	06/13/25	29186	BESSINE WALTERBACH	11	2048	DED:5162 GARNISHMEN	0.00	113.28
1111	472958	06/13/25	27852	BLITT AND GAINES P.	11	2048	DED:5160 GARNISHMEN	0.00	119.04
1111	472958	06/13/25	27852	BLITT AND GAINES P.	11	2048	DED:5165 GARNISHMEN	0.00	336.24
TOTAL CHECK								0.00	455.28
1111	472959	06/13/25	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	70,798.66
1111	472959	06/13/25	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	90,198.46
1111	472959	06/13/25	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	179,596.32
TOTAL CHECK								0.00	340,593.44
1111	472960	06/13/25	28134	CBE GROUP INC	11	2048	DED:5146 GARNISHMEN	0.00	157.26
1111	472961	06/13/25	21810	CIRCUIT CLERK	11	2048	DED:5164 GARNISHMEN	0.00	420.86
1111	472962	06/13/25	28611	FAIQ MIHLAR	11	2048	DED:5158 GARNISHMEN	0.00	246.56
1111	472963	06/13/25	16835	FAMILY SUPPORT PAYM	11	2048	DED:5159 CHILD SUPP	0.00	385.50
1111	472963	06/13/25	16835	FAMILY SUPPORT PAYM	11	2048	DED:5136 CHILD SUPP	0.00	560.00
1111	472963	06/13/25	16835	FAMILY SUPPORT PAYM	11	2048	DED:5144 CHILD SUPP	0.00	179.00
1111	472963	06/13/25	16835	FAMILY SUPPORT PAYM	11	2048	DED:5123 CHILD SUPP	0.00	179.50
1111	472963	06/13/25	16835	FAMILY SUPPORT PAYM	11	2048	DED:5121 CHILD SUPP	0.00	198.75
1111	472963	06/13/25	16835	FAMILY SUPPORT PAYM	11	2048	DED:5103 CHILD SUPP	0.00	363.00
1111	472963	06/13/25	16835	FAMILY SUPPORT PAYM	11	2048	DED:5163 CHILD SUPP	0.00	31.50
TOTAL CHECK								0.00	1,897.25

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	472964	06/13/25	11235	FIDELITY INVESTMENT	11	2029	DED:3716 FIDELITY	0.00	200.00
1111	472964	06/13/25	11235	FIDELITY INVESTMENT	11	2029	DED:2716 FIDELITY	0.00	350.00
1111	472964	06/13/25	11235	FIDELITY INVESTMENT	11	2028	DED:2616 ROTH FDLTY	0.00	2,698.33
1111	472964	06/13/25	11235	FIDELITY INVESTMENT	11	2029	DED:0316 FIDELITY	0.00	2,957.25
1111	472964	06/13/25	11235	FIDELITY INVESTMENT	11	2029	DED:0216 FIDELITY	0.00	9,999.00
1111	472964	06/13/25	11235	FIDELITY INVESTMENT	11	2028	DED:3616 ROTH FDLTY	0.00	590.00
TOTAL CHECK								0.00	16,794.58
1111	472965	06/13/25	29187	FLORIDA STATE DISBU	11	2048	DED:5161 CHILD SUPP	0.00	268.67
1111	472966	06/13/25	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0308 DEP CARE	0.00	291.66
1111	472966	06/13/25	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0224 FLEX MED	0.00	6,094.15
1111	472966	06/13/25	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0324 FLEX MED	0.00	1,202.93
1111	472966	06/13/25	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0208 DEP CARE	0.00	3,554.10
TOTAL CHECK								0.00	11,142.84
1111	472967	06/13/25	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	63,364.91
1111	472968	06/13/25	17277	MOST- MO 529 COLLEG	11	2025	DED:0393 MOST PROG	0.00	770.00
1111	472968	06/13/25	17277	MOST- MO 529 COLLEG	11	2025	DED:0293 MOST PROG	0.00	180.00
TOTAL CHECK								0.00	950.00
1111	472969	06/13/25	26455	OPTUM BANK INC.	11	2034	DED:3504 HDHP - ER	0.00	2,700.00
1111	472969	06/13/25	26455	OPTUM BANK INC.	11	2034	DED:3505 HDHP -EE	0.00	3,493.09
1111	472969	06/13/25	26455	OPTUM BANK INC.	11	2034	DED:2504 HDHP-ER	0.00	6,250.00
1111	472969	06/13/25	26455	OPTUM BANK INC.	11	2034	DED:2505 HDHP -EE	0.00	7,802.53
TOTAL CHECK								0.00	20,245.62
1111	472970	06/13/25	16449	STATE DISBURSEMENT	11	2048	DED:5102 CHILD SUPP	0.00	126.00
1111	472970	06/13/25	16449	STATE DISBURSEMENT	11	2048	DED:5166 CHILD SUPP	0.00	327.63
TOTAL CHECK								0.00	453.63
1111	472971	06/13/25	11222	VALIC	11	2044	DED:0231 VALIC	0.00	125.00
1111	472971	06/13/25	11222	VALIC	11	2044	DED:0232 VALIC 457	0.00	1,029.00
1111	472971	06/13/25	11222	VALIC	11	2044	DED:0331 VALIC	0.00	10.00
1111	472971	06/13/25	11222	VALIC	11	2044	DED:2731 VALIC	0.00	50.00
TOTAL CHECK								0.00	1,214.00
1111	472972	06/14/25	27589	AC SYSTEMS SERVICE	1125420890108901	6332	MISC. HVAC REPAIRS	0.00	863.24
1111	472973	06/14/25	28991	AIRGAS USA LLC	1125420820108200	6334	DIST-TANK LEASE & U	0.00	104.71
1111	472973	06/14/25	28991	AIRGAS USA LLC	1111511050101810	6411	80 CF CYLINDER FILL	0.00	150.98
1111	472973	06/14/25	28991	AIRGAS USA LLC	1111511050101810	6411	125 CF CYLINDER FIL	0.00	81.31
1111	472973	06/14/25	28991	AIRGAS USA LLC	1111511050101810	6411	FUEL SURCHARGE, HAZ	0.00	158.76
TOTAL CHECK								0.00	495.76
1111	472974	06/14/25	27498	AMCO RANGER TERMITE	1125420681107570	6391	DIST-PEST CONTROL:	0.00	1,617.00
1111	472975	06/14/25	021620	APPLE COMPUTER INC	1122251050108020	6412	APPLE PENCIL (USB-C	0.00	1,725.00
1111	472975	06/14/25	021620	APPLE COMPUTER INC	1122255060108020	6412	APPLE TV 4K WIFI +	0.00	149.00
1111	472975	06/14/25	021620	APPLE COMPUTER INC	1123290681108250	6412	APPLE PENCIL (USB-C	0.00	69.00
1111	472975	06/14/25	021620	APPLE COMPUTER INC	1122251050108020	6412	4-YEAR APPLE CARE+ F	0.00	79.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	472975	06/14/25	021620	APPLE COMPUTER INC	1122251050108020	6412	LOGITECH RUGGED COM	0.00	109.95
1111	472975	06/14/25	021620	APPLE COMPUTER INC	1111511050104080	6412	APPLE PENCIL (USB-C	0.00	483.00
1111	472975	06/14/25	021620	APPLE COMPUTER INC	1121221050101800	6412	4-YEAR APPLECARE+ F	0.00	79.00
1111	472975	06/14/25	021620	APPLE COMPUTER INC	1121221050101800	6412	LOGITECH RUGGED COM	0.00	109.95
TOTAL CHECK								0.00	2,803.90
1111	472976	06/14/25	28066	ASSIST SERVICES LLC	1125550681107800	6341	STUD CAB 4/16-4/30	0.00	9,739.28
1111	472977	06/14/25	28066	ASSIST SERVICES LLC	1125550681107800	6341	STUD CAB 5/16-5/31	0.00	3,637.73
1111	472978	06/14/25	18684	AUTOMATIC CONTROLS	1125420820108200	6391	BAS SOFTWARE & SUPP	0.00	1,476.00
1111	472980	06/14/25	19277	BATTERIES PLUS, INC	1125460890108906	6332	12V 7 AH BATTERIES	0.00	1,583.52
1111	472980	06/14/25	19277	BATTERIES PLUS, INC	1125460890108906	6332	SLAA 12-100C/FR BAT	0.00	1,199.96
TOTAL CHECK								0.00	2,783.48
1111	472981	06/14/25	18290	BIEG PLUMBING COMPA	1125420890108900	6332	MISC. PLUMBING REPA	0.00	920.00
1111	472981	06/14/25	18290	BIEG PLUMBING COMPA	1125420890108900	6332	MISC. PLUMBING REPA	0.00	1,277.00
TOTAL CHECK								0.00	2,197.00
1111	472983	06/14/25	16339	CDW.G, INC.	1122251050101800	6411	HEADSET LOGITECH ZO	0.00	1,077.00
1111	472984	06/14/25	26545	CHADS	1121221050107400	6319	24-25 EMBEDDED LICE	0.00	8,333.36
1111	472985	06/14/25	26901	CHARLES E. JARRELL	1125420890108901	6332	MISC. HVAC REPAIRS	0.00	702.97
1111	472985	06/14/25	26901	CHARLES E. JARRELL	1125420820108200	6332	BOILER & PLUMBING I	0.00	473.00
TOTAL CHECK								0.00	1,175.97
1111	472986	06/14/25	17099	CHARTWELLS INC	1111511050101817	6411	02500787:COOKIES:ST	0.00	11.57
1111	472986	06/14/25	17099	CHARTWELLS INC	1123110819108190	6411	02502815:AWARDS & H	0.00	671.05
1111	472986	06/14/25	17099	CHARTWELLS INC	1123230817108170	6411	02502795:FRUIT TRAY	0.00	557.50
1111	472986	06/14/25	17099	CHARTWELLS INC	1124115060104040	6411	02503008:BREAKFAST/	0.00	299.75
TOTAL CHECK								0.00	1,539.87
1111	472987	06/14/25	002860	CITY OF KIRKWOOD	1125421050107700	6481	KHS ELECTRIC	0.00	28,183.64
1111	472987	06/14/25	002860	CITY OF KIRKWOOD	1125421050107700	6335	KHS WATER	0.00	241.98
1111	472987	06/14/25	002860	CITY OF KIRKWOOD	1125421050107700	6481	KHS ELECTRIC	0.00	37,395.38
1111	472987	06/14/25	002860	CITY OF KIRKWOOD	1125421050107700	6335	KHS WATER	0.00	2,313.32
1111	472987	06/14/25	002860	CITY OF KIRKWOOD	1125421050107700	6335	KHS WATER	0.00	55.03
1111	472987	06/14/25	002860	CITY OF KIRKWOOD	1125421050107700	6481	KHS ELECTRIC	0.00	1,201.39
1111	472987	06/14/25	002860	CITY OF KIRKWOOD	1125421050107700	6481	KHS ELECTRIC	0.00	9,706.54
1111	472987	06/14/25	002860	CITY OF KIRKWOOD	1125421050107700	6335	KHS WATER	0.00	4,321.42
1111	472987	06/14/25	002860	CITY OF KIRKWOOD	1125421050107700	6481	KHS ELECTRIC	0.00	152.05
1111	472987	06/14/25	002860	CITY OF KIRKWOOD	1125421050107700	6335	KHS WATER	0.00	132.02
1111	472987	06/14/25	002860	CITY OF KIRKWOOD	1125425000107700	6481	KEYSOR ELECTRIC	0.00	17,168.19
1111	472987	06/14/25	002860	CITY OF KIRKWOOD	1125425000107700	6335	KEYSOR WATER	0.00	694.78
TOTAL CHECK								0.00	101,565.74
1111	472988	06/14/25	27555	CIVIL ENGINEERING D	1125430890108903	6319	ENGINEERING SERVICE	0.00	3,000.00
1111	472989	06/14/25	24026	CK POWER	1125420820108200	6332	BACK UP GENERATOR I	0.00	314.00
1111	472989	06/14/25	24026	CK POWER	1125420820108200	6332	BACK UP GENERATOR I	0.00	467.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	781.00
1111	472992	06/14/25	28751	CONNER BUSINESS SYS	1121211050108140	6412	EFORMS & MORE - STA	0.00	123.12
1111	472992	06/14/25	28751	CONNER BUSINESS SYS	1121213000108140	6412	EFORMS & MORE - STA	0.00	123.12
1111	472992	06/14/25	28751	CONNER BUSINESS SYS	1121213025108140	6412	EFORMS & MORE - STA	0.00	123.12
1111	472992	06/14/25	28751	CONNER BUSINESS SYS	1121215000108140	6412	EFORMS & MORE - STA	0.00	123.12
1111	472992	06/14/25	28751	CONNER BUSINESS SYS	1121215020108140	6412	EFORMS & MORE - STA	0.00	123.12
1111	472992	06/14/25	28751	CONNER BUSINESS SYS	1121215060108140	6412	EFORMS & MORE - STA	0.00	123.12
1111	472992	06/14/25	28751	CONNER BUSINESS SYS	1121216000108140	6412	EFORMS & MORE - STA	0.00	123.12
1111	472992	06/14/25	28751	CONNER BUSINESS SYS	1121216020108140	6412	EFORMS & MORE - STA	0.00	123.12
TOTAL CHECK								0.00	985.00
1111	472993	06/14/25	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	1,909.58
1111	472994	06/14/25	031730	ST. LOUIS TAXI DISP	1125550681107800	6341	STUD CAB MAY 2025	0.00	527.28
1111	472995	06/14/25	23083	DUTCH HOLLOW JANITO	1125740818108180	6411	WHITE COPY PAPER- N	0.00	335.70
1111	472995	06/14/25	23083	DUTCH HOLLOW JANITO	1125740818108180	6411	WHITE COPY PAPER- N	0.00	335.70
1111	472995	06/14/25	23083	DUTCH HOLLOW JANITO	1125740818108180	6411	WHITE COPY PAPER- N	0.00	335.70
1111	472995	06/14/25	23083	DUTCH HOLLOW JANITO	1125740818108180	6411	WHITE COPY PAPER- N	0.00	167.85
1111	472995	06/14/25	23083	DUTCH HOLLOW JANITO	1125740818108180	6411	WHITE COPY PAPER- N	0.00	1,342.80
1111	472995	06/14/25	23083	DUTCH HOLLOW JANITO	1125740818108180	6411	WHITE COPY PAPER- N	0.00	335.70
TOTAL CHECK								0.00	2,853.45
1111	472997	06/14/25	29119	ESSENTIAL EDUCATION	1111931050101090	6412	LICENSES HI-SET ACA	0.00	522.00
1111	473001	06/14/25	24941	HUTCHINSON RECREATI	1125430890108905	6332	REPLACEMENT FABRIC	0.00	4,197.00
1111	473001	06/14/25	24941	HUTCHINSON RECREATI	1125430890108905	6332	REMOVE & DISPOSE EX	0.00	1,700.00
TOTAL CHECK								0.00	5,897.00
1111	473002	06/14/25	29266	ILLINI GRAD SALES L	1111511050101800	6411	GOLD K MEDALS	0.00	2,200.00
1111	473002	06/14/25	29266	ILLINI GRAD SALES L	1111511050101800	6411	SHIPPING	0.00	65.00
TOTAL CHECK								0.00	2,265.00
1111	473006	06/14/25	006510	KIRKWOOD FLORIST IN	1124911050101800	6411	FLOWERS FOR GRADUAT	0.00	300.00
1111	473006	06/14/25	006510	KIRKWOOD FLORIST IN	1124911050101800	6411	GREENERY, VARIOUS S	0.00	450.00
1111	473006	06/14/25	006510	KIRKWOOD FLORIST IN	1124911050101800	6411	DELIVERY AND SET UP	0.00	75.00
TOTAL CHECK								0.00	825.00
1111	473011	06/14/25	011370	FIRST STUDENT INC	1125510410104100	6342	BUS#1 NGL & WES (ES	0.00	234.94
1111	473011	06/14/25	011370	FIRST STUDENT INC	1125510410104100	6342	BUS#2 TIL, KEY, ROB	0.00	234.94
1111	473011	06/14/25	011370	FIRST STUDENT INC	1125516000104050	6342	2 BUSES ON JAN 21 F	0.00	638.48
1111	473011	06/14/25	011370	FIRST STUDENT INC	1125511050101812	6342	1 BUS 1/9/25 ESSEX	0.00	110.56
1111	473011	06/14/25	011370	FIRST STUDENT INC	1125511050101812	6342	1 BUS PICKING UP AT	0.00	110.56
1111	473011	06/14/25	011370	FIRST STUDENT INC	1125513000103080	6342	1/14/2025 - SOAR FI	0.00	184.08
1111	473011	06/14/25	011370	FIRST STUDENT INC	1125511050442701	6342	3 BUSES 1/14/25 ESS	0.00	899.41
1111	473011	06/14/25	011370	FIRST STUDENT INC	1125511050101806	6342	1 BUS DOUGHERTY FER	0.00	288.56
1111	473011	06/14/25	011370	FIRST STUDENT INC	1125511050101815	6342	1 BUS 2/21/25 ESSEX	0.00	386.96
1111	473011	06/14/25	011370	FIRST STUDENT INC	1125513000103080	6342	2/21/25 - 1 BUS FRO	0.00	145.39
1111	473011	06/14/25	011370	FIRST STUDENT INC	1125510421104210	6342	BUS#1 ROB&TIL (ESTI	0.00	276.40
1111	473011	06/14/25	011370	FIRST STUDENT INC	1125515060104040	6342	2/28/25 CHARTER FOR	0.00	241.57
1111	473011	06/14/25	011370	FIRST STUDENT INC	1125513000103080	6342	2/28/25 - 2 BUSES F	0.00	266.45

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1111	473011	06/14/25	011370	FIRST STUDENT INC	1125510421104210	6342	1 BUS FRIDAY 2/28/2	0.00	124.38
1111	473011	06/14/25	011370	FIRST STUDENT INC	1125513000103080	6342	3/4/25 - 2 BUSES TO	0.00	379.77
1111	473011	06/14/25	011370	FIRST STUDENT INC	1125513000103080	6342	2/13/25 - 1 BUS FRO	0.00	152.02
1111	473011	06/14/25	011370	FIRST STUDENT INC	1125511050101802	6342	2 BUSES ESSEX LOT 3	0.00	456.06
1111	473011	06/14/25	011370	FIRST STUDENT INC	1125511050101802	6342	4 BUSES 3/6/25 ESSE	0.00	1,120.53
1111	473011	06/14/25	011370	FIRST STUDENT INC	1125511050101808	6342	1 BUS 2/19/25 DOUGH	0.00	294.64
1111	473011	06/14/25	011370	FIRST STUDENT INC	1125516000104050	6342	2 BUSES FOR 3RD GR	0.00	493.10
1111	473011	06/14/25	011370	FIRST STUDENT INC	1125515060104040	6342	CHARTER TRIP FOR KI	0.00	232.18
1111	473011	06/14/25	011370	FIRST STUDENT INC	1125510410104100	6342	BUS#1 NGL & WES (ES	0.00	294.64
1111	473011	06/14/25	011370	FIRST STUDENT INC	1125510410104100	6342	BUS#2 TIL, KEY, ROB	0.00	295.75
1111	473011	06/14/25	011370	FIRST STUDENT INC	1125511050101802	6342	1 BUS 3/26/25 ESSEX	0.00	421.79
1111	473011	06/14/25	011370	FIRST STUDENT INC	1125516020104060	6342	1 LG CONV. BUS TO/F	0.00	170.26
1111	473011	06/14/25	011370	FIRST STUDENT INC	1125516020104060	6342	BUS TRAVEL TIME 15	0.00	27.64
1111	473011	06/14/25	011370	FIRST STUDENT INC	1125511050101808	6342	2 BUSES 3/27/25 DOU	0.00	592.60
1111	473011	06/14/25	011370	FIRST STUDENT INC	1125513000103080	6342	3/28/25 - TRIP #156	0.00	146.49
1111	473011	06/14/25	011370	FIRST STUDENT INC	1125513000103080	6342	3/28/25 - TRIP # 15	0.00	239.36
1111	473011	06/14/25	011370	FIRST STUDENT INC	1125513000103080	6342	3/28/25 - TRIP #156	0.00	211.72
1111	473011	06/14/25	011370	FIRST STUDENT INC	1125516000104050	6342	1 BUS TO BRING STUD	0.00	255.39
1111	473011	06/14/25	011370	FIRST STUDENT INC	1125515060104040	6342	ROBINSON TRIP #0015	0.00	82.92
1111	473011	06/14/25	011370	FIRST STUDENT INC	1125515060104040	6342	ROUND TRIP BUS COST	0.00	27.64
1111	473011	06/14/25	011370	FIRST STUDENT INC	1125510681107800	6342	1 BUS 4/10/25 PICK	0.00	221.12
1111	473011	06/14/25	011370	FIRST STUDENT INC	1125510681107800	6342	1 BUS 4/10/25 PICK	0.00	221.12
1111	473011	06/14/25	011370	FIRST STUDENT INC	1125510681107800	6342	1 BUS 4/10/25 PICK	0.00	221.12
1111	473011	06/14/25	011370	FIRST STUDENT INC	1125510681107800	6342	1 BUS 4/10/25 PICK	0.00	221.12
1111	473011	06/14/25	011370	FIRST STUDENT INC	1125510681107800	6342	1 BUS 4/10/25 PICK	0.00	221.12
1111	473011	06/14/25	011370	FIRST STUDENT INC	1125510681107800	6342	2 BUSES FOR FESTIVA	0.00	442.24
1111	473011	06/14/25	011370	FIRST STUDENT INC	1125511050442701	6342	1 BUS 4/11/25 ESSEX	0.00	134.33
1111	473011	06/14/25	011370	FIRST STUDENT INC	1125511050101150	6342	1 BUS CHARTER 4/11/	0.00	350.00
1111	473011	06/14/25	011370	FIRST STUDENT INC	1125511050101817	6342	1 BUS 12/2/24 9:15	0.00	253.18
1111	473011	06/14/25	011370	FIRST STUDENT INC	1125510681107800	6341	JAN25:DISTRICT SERV	0.00	113,786.85
1111	473011	06/14/25	011370	FIRST STUDENT INC	1125510681107800	6341	JAN25:MONITORS/DIST	0.00	11,929.56
1111	473011	06/14/25	011370	FIRST STUDENT INC	1125510681107800	6341	JAN25:ACT/MIDDAY SE	0.00	1,512.98
1111	473011	06/14/25	011370	FIRST STUDENT INC	1125597500312810	6341	JAN25:ECSE SERVICE	0.00	6,841.05
1111	473011	06/14/25	011370	FIRST STUDENT INC	1125510681107800	6341	JAN25:MUSIC SHUTTLE	0.00	6,080.80
1111	473011	06/14/25	011370	FIRST STUDENT INC	1125511050108650	6341	MAY25:KHS ESY SERVI	0.00	2,314.38
1111	473011	06/14/25	011370	FIRST STUDENT INC	1125511050101801	6342	1 BUS PICKING UP ES	0.00	280.82
1111	473011	06/14/25	011370	FIRST STUDENT INC	1125511050101809	6342	1 BUS12/6/24 10:20	0.00	259.82
TOTAL CHECK								0.00	155,328.79
1111	473012	06/14/25	27759	LAURA ANN PODGORSKI	1112116020104100	6391	GIFTED SCREENING 24	0.00	912.00
1111	473013	06/14/25	19795	LAWN CARE EQUIPMENT	1125430820108200	6411	POLE SAW. 26CC 158"	0.00	551.99
1111	473013	06/14/25	19795	LAWN CARE EQUIPMENT	1125430820108200	6411	BLOWER.	0.00	519.99
1111	473013	06/14/25	19795	LAWN CARE EQUIPMENT	1125430820108200	6411	CHAIN SAW.	0.00	419.99
1111	473013	06/14/25	19795	LAWN CARE EQUIPMENT	1125430820108200	6411	ION BATTERY- AP 300	0.00	300.00
1111	473013	06/14/25	19795	LAWN CARE EQUIPMENT	1125430820108200	6411	HIGH SPEED CHARGER	0.00	110.00
TOTAL CHECK								0.00	1,901.97
1111	473014	06/14/25	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES- SP	0.00	244.00
1111	473014	06/14/25	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES- SP	0.00	334.00
1111	473014	06/14/25	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES- SP	0.00	840.00
1111	473014	06/14/25	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES- SP	0.00	340.00

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1111	473014	06/14/25	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES- SP	0.00	1,070.00
1111	473014	06/14/25	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES- SP	0.00	520.00
1111	473014	06/14/25	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES- SP	0.00	244.00
1111	473014	06/14/25	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES- SP	0.00	334.00
1111	473014	06/14/25	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES- SP	0.00	560.00
1111	473014	06/14/25	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES- SP	0.00	340.00
1111	473014	06/14/25	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES- SP	0.00	1,070.00
1111	473014	06/14/25	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES- SP	0.00	520.00
TOTAL CHECK								0.00	6,416.00
1111	473015	06/14/25	28484	MOACAC/MO ASSN FOR	1121221050101800	6371	MEMBERSHIP RENEWAL	0.00	25.00
1111	473016	06/14/25	16740	NOTTELMANN MUSIC CO	1111511050101802	6411	BASS DRUM MALLETS (0.00	109.99
1111	473016	06/14/25	16740	NOTTELMANN MUSIC CO	1111511050101802	6411	CHIME HAMMER VIC FI	0.00	65.98
TOTAL CHECK								0.00	175.97
1111	473017	06/14/25	12014	PAVYER PRINTING MAC	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	237.25
1111	473017	06/14/25	12014	PAVYER PRINTING MAC	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	141.25
TOTAL CHECK								0.00	378.50
1111	473018	06/14/25	15196	PCI FILTRATION SERV	1125420890108901	6411	HVAC FILTERS & BELT	0.00	1,044.93
1111	473019	06/14/25	28471	QUADIENNT FINANCE US	1125740808108080	6361	TO FUND THE POSTAGE	0.00	101.69
1111	473021	06/14/25	28849	SCHOLAR TRANSPORT L	1125550681107800	6341	STUD CAB 5/16-5/31	0.00	4,091.06
1111	473022	06/14/25	013070	MISSOURI AMERICAN W	1125420691107700	6335	HOUGH WATER	0.00	69.04
1111	473022	06/14/25	013070	MISSOURI AMERICAN W	1125420691107700	6335	HOUGH FIRE SERVICE	0.00	44.74
1111	473022	06/14/25	013070	MISSOURI AMERICAN W	1125425020107700	6335	N.GLENDALE WATER	0.00	619.12
1111	473022	06/14/25	013070	MISSOURI AMERICAN W	1125425020107700	6335	N.GLENDALE FIRE SER	0.00	99.03
1111	473022	06/14/25	013070	MISSOURI AMERICAN W	1112817500312810	6335	ECSE FIRE SERVICE	0.00	60.72
1111	473022	06/14/25	013070	MISSOURI AMERICAN W	1125425020107700	6335	N.GLENDALE WATER	0.00	192.54
TOTAL CHECK								0.00	1,085.19
1111	473024	06/14/25	013650	TECH ELECTRONICS IN	1125460890108906	6332	DIST-SECURITY REPAI	0.00	264.22
1111	473024	06/14/25	013650	TECH ELECTRONICS IN	1125460890108906	6332	PULLSTATION REPLACE	0.00	1,200.00
1111	473024	06/14/25	013650	TECH ELECTRONICS IN	1125460681107610	6337	TECH TO UPGRADE THE	0.00	1,648.88
TOTAL CHECK								0.00	3,113.10
1111	473025	06/14/25	27952	THE LITERACY LINK L	1122126000107420	6319	17 SUPPORT DAYS AT	0.00	1,912.50
1111	473025	06/14/25	27952	THE LITERACY LINK L	1122125020107420	6319	16.5 DAYS TO SUPPOR	0.00	212.50
TOTAL CHECK								0.00	2,125.00
1111	473026	06/14/25	29094	TRAILBLAZERS SUPPOR	1114211050101150	6391	CROWD CONTROL, TICK	0.00	965.71
1111	473027	06/14/25	014720	GRAINGER INC	1125420890108901	6411	MISC HVAC PARTS FOR	0.00	263.43
1111	473027	06/14/25	014720	GRAINGER INC	1125420890108901	6411	MISC HVAC PARTS FOR	0.00	423.50
1111	473027	06/14/25	014720	GRAINGER INC	1125420890108901	6411	MISC HVAC PARTS FOR	0.00	75.62
1111	473027	06/14/25	014720	GRAINGER INC	1125420890108901	6411	MISC HVAC PARTS FOR	0.00	116.58
TOTAL CHECK								0.00	879.13
1111	473028	06/14/25	025010	WEBSTER-KIRKWOOD TI	1123220824108240	6362	ADS FOR 24-25 SCHOO	0.00	447.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	473028	06/14/25	025010	WEBSTER-KIRKWOOD TI	1125420890108900	6362	BID ADVERTISEMENT:	0.00	59.00
1111	473028	06/14/25	025010	WEBSTER-KIRKWOOD TI	1125420890108900	6362	BID ADVERTISEMENT:	0.00	59.00
TOTAL CHECK								0.00	565.00
1111	473029	06/14/25	28629	WEX BANK / EXXON MO	1125450820108200	6486	MAY-JUN25:DIST. FUE	0.00	2,941.76
1111	473030	06/14/25	26132	WILLIAM MCGREEVY	1111511050101802	6391	PIANO TUNING	0.00	540.00
1111	473031	06/14/25	28760	WIRELESSUSA INC	1125460681107610	6391	RUNNING SUPPORT PO	0.00	3,746.25
1111	473031	06/14/25	28760	WIRELESSUSA INC	1125460681107610	6391	RUNNING SUPPORT PO	0.00	304.17
TOTAL CHECK								0.00	4,050.42
1111	473032	06/14/25	29254	XELLO INC	1121131050108250	6412	LICENSES FOR KHS IN	0.00	10,115.00
1111	473032	06/14/25	29254	XELLO INC	1121131050108250	6412	WBL MODULE ANNUAL F	0.00	1,500.00
1111	473032	06/14/25	29254	XELLO INC	1121131050108250	6412	WBL NETWORK SET-UP	0.00	2,500.00
1111	473032	06/14/25	29254	XELLO INC	1121131050108250	6412	STUDENT TRACKER (NS	0.00	595.00
1111	473032	06/14/25	29254	XELLO INC	1121131050108250	6412	DATA INTEGRATION SE	0.00	300.00
1111	473032	06/14/25	29254	XELLO INC	1121131050108250	6412	IMPLEMENTATION SERV	0.00	800.00
1111	473032	06/14/25	29254	XELLO INC	1121131050108250	6412	CUSTOM WEB TRAINING	0.00	1,350.00
TOTAL CHECK								0.00	17,160.00
1111	473033	06/14/25	28311	ZIPCARE TRANSPORTAT	1125550681107800	6341	STUD CAB APR 2025	0.00	20,691.28
1111	473033	06/14/25	28311	ZIPCARE TRANSPORTAT	1125550681107800	6341	STUD CAB APR 2025	0.00	-20,691.28
TOTAL CHECK								0.00	0.00
1111	473034	06/14/25	28311	ZIPCARE TRANSPORTAT	1125550681107800	6341	STUD CAB MAY 2025	0.00	13,386.30
1111	473036	06/20/25	003099	RENAISSANCE LEARNIN	1111115060104210	6412	FLOCABULARY PLUS SI	0.00	2,000.00
1111	473037	06/20/25	14442	DISCOVERY EDUCATION	1111931050101090	6412	READING PLUS LICENS	0.00	1,638.30
1111	473038	06/20/25	26996	AMANDA MCKAY	1122131050106210	6319	TUITION ASST-SPRING	0.00	280.00
1111	473040	06/20/25	014310	AMEREN MISSOURI	1112817500312810	6481	ECSE ELECTRIC	0.00	1,353.91
1111	473040	06/20/25	014310	AMEREN MISSOURI	1112817500312810	6481	ECSE ELECTRIC	0.00	5.16
1111	473040	06/20/25	014310	AMEREN MISSOURI	1125420691107700	6481	HOUGH ELECTRIC	0.00	2,158.89
1111	473040	06/20/25	014310	AMEREN MISSOURI	1125423025107700	6481	N.MIDDLE ELECTRIC	0.00	15,561.54
TOTAL CHECK								0.00	19,079.50
1111	473041	06/20/25	28757	AMPLIFY EDUCATION I	1122125000108000	6319	INITIAL TRAINING FO	0.00	699.00
1111	473041	06/20/25	28757	AMPLIFY EDUCATION I	1122125020108000	6319	INITIAL TRAINING FO	0.00	689.00
1111	473041	06/20/25	28757	AMPLIFY EDUCATION I	1122125060108000	6319	INITIAL TRAINING FO	0.00	551.00
1111	473041	06/20/25	28757	AMPLIFY EDUCATION I	1122126000108000	6319	INITIAL TRAINING FO	0.00	562.00
1111	473041	06/20/25	28757	AMPLIFY EDUCATION I	1122126020108000	6319	INITIAL TRAINING FO	0.00	699.00
TOTAL CHECK								0.00	3,200.00
1111	473042	06/20/25	021620	APPLE COMPUTER INC	1122251050108020	6412	IPAD WI-FI 128GB -	0.00	329.00
1111	473042	06/20/25	021620	APPLE COMPUTER INC	1121221050101800	6412	IPAD WI-FI 128GB -	0.00	329.00
TOTAL CHECK								0.00	658.00
1111	473043	06/20/25	28066	ASSIST SERVICES LLC	1125550681107800	6341	STUD CAB 5/1-5/15 2	0.00	8,501.33

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1111	473044	06/20/25	28141	ATHLETICO MANAGEMEN	1114211050101200	6319	ATHLETIC TRAINER -	0.00	10,572.33
1111	473045	06/20/25	18684	AUTOMATIC CONTROLS	1125420890108901	6411	MISC. HVAC PARTS &	0.00	281.65
1111	473048	06/20/25	003470	EDUCATION PLUS	1122121050107410	6319	20.5 HOURS OF PRESE	0.00	771.23
1111	473048	06/20/25	003470	EDUCATION PLUS	1122123000107410	6319	20.5 HOURS OF PRESE	0.00	279.80
1111	473048	06/20/25	003470	EDUCATION PLUS	1122123025107410	6319	20.5 HOURS OF PRESE	0.00	304.89
1111	473048	06/20/25	003470	EDUCATION PLUS	1122125000107410	6319	20.5 HOURS OF PRESE	0.00	268.69
1111	473048	06/20/25	003470	EDUCATION PLUS	1122125020107410	6319	20.5 HOURS OF PRESE	0.00	264.92
1111	473048	06/20/25	003470	EDUCATION PLUS	1122125060107410	6319	20.5 HOURS OF PRESE	0.00	212.04
1111	473048	06/20/25	003470	EDUCATION PLUS	1122126000107410	6319	20.5 HOURS OF PRESE	0.00	215.99
1111	473048	06/20/25	003470	EDUCATION PLUS	1122126020107410	6319	20.5 HOURS OF PRESE	0.00	268.69
TOTAL CHECK								0.00	2,586.25
1111	473049	06/20/25	16339	CDW.G., INC.	1123310802108020	6391	USER - GOPHER - M -	0.00	1,105.00
1111	473049	06/20/25	16339	CDW.G., INC.	1123290681107530	6412	LENOVO THINKPAD E14	0.00	2,077.16
1111	473049	06/20/25	16339	CDW.G., INC.	1123290681107530	6412	LENOVO THINKPAD E14	0.00	15,222.40
TOTAL CHECK								0.00	18,404.56
1111	473052	06/20/25	002860	CITY OF KIRKWOOD	1125423000107700	6481	NIPHER ELECTRIC	0.00	8,466.68
1111	473052	06/20/25	002860	CITY OF KIRKWOOD	1125423000107700	6335	NIPHER WATER	0.00	265.96
1111	473052	06/20/25	002860	CITY OF KIRKWOOD	1125425060107700	6481	ROBINSON ELECTRIC	0.00	8,597.93
1111	473052	06/20/25	002860	CITY OF KIRKWOOD	1125425060107700	6335	ROBINSON WATER	0.00	265.95
1111	473052	06/20/25	002860	CITY OF KIRKWOOD	1125420690107700	6481	FACILITIES ELECTRIC	0.00	1,308.11
1111	473052	06/20/25	002860	CITY OF KIRKWOOD	1125420690107700	6335	FACILITIES WATER	0.00	111.98
1111	473052	06/20/25	002860	CITY OF KIRKWOOD	1125425060107700	6481	ROBINSON ELECTRIC	0.00	20.63
1111	473052	06/20/25	002860	CITY OF KIRKWOOD	1125425000107700	6481	TILLMAN ELECTRIC	0.00	14,934.48
1111	473052	06/20/25	002860	CITY OF KIRKWOOD	1125426000107700	6335	TILLMAN WATER	0.00	221.97
1111	473052	06/20/25	002860	CITY OF KIRKWOOD	1125425060107700	6481	ROBINSON ELECTRIC	0.00	13,218.38
1111	473052	06/20/25	002860	CITY OF KIRKWOOD	1125425060107700	6335	ROBINSON WATER	0.00	309.93
1111	473052	06/20/25	002860	CITY OF KIRKWOOD	1125425060107700	6481	ROBINSON ELECTRIC	0.00	20.49
TOTAL CHECK								0.00	47,742.49
1111	473053	06/20/25	002860	CITY OF KIRKWOOD	1125466000107600	6319	JAN-JUN25:OFFICER F	0.00	18,913.80
1111	473053	06/20/25	002860	CITY OF KIRKWOOD	1125466020107600	6319	JAN-JUN25:OFFICER F	0.00	18,913.80
1111	473053	06/20/25	002860	CITY OF KIRKWOOD	1125461050107600	6319	JAN-JUN25:OFFICER F	0.00	45,948.50
1111	473053	06/20/25	002860	CITY OF KIRKWOOD	1125463025107600	6319	JAN-JUN25:OFFICER F	0.00	46,447.00
1111	473053	06/20/25	002860	CITY OF KIRKWOOD	1125463000107600	6319	JAN-JUN25:OFFICER F	0.00	50,357.50
1111	473053	06/20/25	002860	CITY OF KIRKWOOD	1125465000107600	6319	JAN-JUN25:OFFICER F	0.00	18,913.80
1111	473053	06/20/25	002860	CITY OF KIRKWOOD	1125465020107600	6319	JAN-JUN25:OFFICER F	0.00	18,913.80
1111	473053	06/20/25	002860	CITY OF KIRKWOOD	1125465060107600	6319	JAN-JUN25:OFFICER F	0.00	18,913.80
TOTAL CHECK								0.00	237,322.00
1111	473055	06/20/25	21252	CIRCADIA STL	1111313000104800	6411	AGREE STUDENT TABLE	0.00	125.00
1111	473055	06/20/25	21252	CIRCADIA STL	1111313000104800	6411	BUOY; SEAT, CAP	0.00	150.00
TOTAL CHECK								0.00	275.00
1111	473056	06/20/25	13704	C I SELECT	1111115060104800	6411	SMART LINK SEATING	0.00	2,333.31
1111	473056	06/20/25	13704	C I SELECT	1111115060104800	6411	BUILD ROUND TOP 48	0.00	1,215.78
1111	473056	06/20/25	13704	C I SELECT	1111115060104800	6411	BUILD 4 PAK ADJUSTA	0.00	751.68
1111	473056	06/20/25	13704	C I SELECT	1111115060104800	6411	TARIFF SURCHARGE	0.00	140.21
1111	473056	06/20/25	13704	C I SELECT	1111115060104800	6411	ACTIVITY KIDNEY TAB	0.00	1,190.40

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1111	473056	06/20/25	13704	C I SELECT	1111115060104800	6411	FREIGHT	0.00	414.98
1111	473056	06/20/25	13704	C I SELECT	1111115060104800	6411	TARIFF SURCHARGE	0.00	35.72
1111	473056	06/20/25	13704	C I SELECT	1111115060104800	6411	RECEIVE, DELIVER AN	0.00	1,136.25
TOTAL CHECK								0.00	7,218.33
1111	473058	06/20/25	20139	D SCHAU & ASSOCIATE	1125420820108200	6319	AHERA INSPECTIONS;	0.00	1,200.00
1111	473058	06/20/25	20139	D SCHAU & ASSOCIATE	1125420890108900	6391	MISC. AIR SAMPLING	0.00	1,100.00
TOTAL CHECK								0.00	2,300.00
1111	473059	06/20/25	29190	DANA SCHEIDT	1122136000106210	6319	TUITION ASST-SPRING	0.00	225.00
1111	473062	06/20/25	29245	ECHO ELECTRIC/SPRIN	1125420890108900	6411	MISC. ELECTRICAL SU	0.00	7.30
1111	473062	06/20/25	29245	ECHO ELECTRIC/SPRIN	1125420890108900	6411	MISC. ELECTRICAL SU	0.00	68.78
TOTAL CHECK								0.00	76.08
1111	473063	06/20/25	27476	FAMILY GOLF AND LEA	1114211050101150	6391	PRACTICE MATCHES FO	0.00	1,033.00
1111	473064	06/20/25	28488	FERGUSON ENTERPRISE	1125420890108900	6411	MISC. PLUMBING PART	0.00	170.64
1111	473064	06/20/25	28488	FERGUSON ENTERPRISE	1125420890108900	6411	MISC. PLUMBING PART	0.00	95.59
1111	473064	06/20/25	28488	FERGUSON ENTERPRISE	1125420890108900	6411	MISC. PLUMBING PART	0.00	423.86
1111	473064	06/20/25	28488	FERGUSON ENTERPRISE	1125420890108900	6411	MISC. PLUMBING PART	0.00	59.62
TOTAL CHECK								0.00	749.71
1111	473065	06/20/25	29052	FOCAL POINTE OF ST	1125430890108904	6332	KEYSOR TURF REPAIR	0.00	548.00
1111	473069	06/20/25	29237	INSTITUTE FOR MULTI	1111116020106860	6431	DECODABLE READERS S	0.00	45.00
1111	473069	06/20/25	29237	INSTITUTE FOR MULTI	1111116020106860	6431	DECODABLE READERS S	0.00	45.00
1111	473069	06/20/25	29237	INSTITUTE FOR MULTI	1111116020106860	6431	DECODABLE READERS S	0.00	45.00
1111	473069	06/20/25	29237	INSTITUTE FOR MULTI	1111116020106860	6431	DECODABLE READERS T	0.00	35.00
TOTAL CHECK								0.00	170.00
1111	473070	06/20/25	26420	JAMIE L PIETROBURGO	1122135000106210	6319	TUITION ASST-SPRING	0.00	225.00
1111	473071	06/20/25	26375	JENNIFER INSERRA	1122136020106210	6319	TUITION ASST-SPRING	0.00	225.00
1111	473073	06/20/25	27865	KELLY MICHELLE SCHL	1122136000106210	6319	TUITION ASST-SPRING	0.00	225.00
1111	473078	06/20/25	011370	FIRST STUDENT INC	1125510681107800	6341	APR25:DISTRICT SERV	0.00	167,145.00
1111	473078	06/20/25	011370	FIRST STUDENT INC	1125510681107800	6341	APR25:MONITORS/DIST	0.00	8,042.40
1111	473078	06/20/25	011370	FIRST STUDENT INC	1125510681107800	6341	APR25:ACT/MIDDAY SE	0.00	1,837.19
1111	473078	06/20/25	011370	FIRST STUDENT INC	1125597500312810	6341	APR25:ECSE SERVICE	0.00	11,367.48
1111	473078	06/20/25	011370	FIRST STUDENT INC	1125510681107800	6341	APR25:MUSIC SHUTTLE	0.00	8,844.80
1111	473078	06/20/25	011370	FIRST STUDENT INC	1111115000104080	6391	WELLNESS DAY 2/14/1	0.00	21.33
1111	473078	06/20/25	011370	FIRST STUDENT INC	1111115020104080	6391	WELLNESS DAY 2/14/1	0.00	20.22
1111	473078	06/20/25	011370	FIRST STUDENT INC	1111115060104080	6391	WELLNESS DAY 2/14/1	0.00	16.85
1111	473078	06/20/25	011370	FIRST STUDENT INC	1111116000104080	6391	WELLNESS DAY 2/14/1	0.00	16.85
1111	473078	06/20/25	011370	FIRST STUDENT INC	1111116020104080	6391	WELLNESS DAY 2/14/1	0.00	21.34
1111	473078	06/20/25	011370	FIRST STUDENT INC	1111313000104080	6391	WELLNESS DAY 2/14/1	0.00	21.34
1111	473078	06/20/25	011370	FIRST STUDENT INC	1111313025104080	6391	WELLNESS DAY 2/14/1	0.00	23.58
1111	473078	06/20/25	011370	FIRST STUDENT INC	1111511050104080	6391	WELLNESS DAY 2/14/1	0.00	60.26
1111	473078	06/20/25	011370	FIRST STUDENT INC	1125510421104210	6342	SPED BUS TO ROBERT	0.00	145.39
1111	473078	06/20/25	011370	FIRST STUDENT INC	1125513000103080	6342	11/4/24 - BANDEMONI	0.00	152.02

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	197,736.05
1111	473079	06/20/25	20367	LEAH LUCIANO	1122133025106210	6319	TUITION ASST-SPRING	0.00	840.00
1111	473081	06/20/25	25965	MATTHEW BEASLEY	1122131050106210	6319	TUITION ASST-SPRING	0.00	420.00
1111	473082	06/20/25	007880	METROPOLITAN-ST	LOU 1125423025107700	6335	N.MIDDLE STORMWATER	0.00	387.45
1111	473082	06/20/25	007880	METROPOLITAN-ST	LOU 1112817500312810	6335	ECSE STORMWATER FEE	0.00	44.56
1111	473082	06/20/25	007880	METROPOLITAN-ST	LOU 1125425020107700	6335	N.GLENDALE SEWER	0.00	492.89
1111	473082	06/20/25	007880	METROPOLITAN-ST	LOU 1125420691107700	6335	FACILITIES SEWER	0.00	37.58
1111	473082	06/20/25	007880	METROPOLITAN-ST	LOU 1125423000107700	6335	NIPHER SEWER	0.00	99.38
1111	473082	06/20/25	007880	METROPOLITAN-ST	LOU 1125426000107700	6335	TILLMAN SEWER	0.00	295.22
1111	473082	06/20/25	007880	METROPOLITAN-ST	LOU 1125425060107700	6335	ROBINSON SEWER	0.00	224.45
1111	473082	06/20/25	007880	METROPOLITAN-ST	LOU 1125420690107700	6335	FACILITIES SEWER	0.00	56.12
1111	473082	06/20/25	007880	METROPOLITAN-ST	LOU 1125421050107700	6335	KHS SEWER	0.00	93.20
1111	473082	06/20/25	007880	METROPOLITAN-ST	LOU 1125425000107700	6335	KEYSOR SEWER	0.00	320.30
1111	473082	06/20/25	007880	METROPOLITAN-ST	LOU 1125421050107700	6335	KHS SEWER	0.00	1,650.56
1111	473082	06/20/25	007880	METROPOLITAN-ST	LOU 1125421050107700	6335	KHS SEWER	0.00	198.26
1111	473082	06/20/25	007880	METROPOLITAN-ST	LOU 1112817500312810	6335	ECSE SEWER	0.00	147.29
1111	473082	06/20/25	007880	METROPOLITAN-ST	LOU 1125423025107700	6335	N.MIDDLE SEWER	0.00	488.72
1111	473082	06/20/25	007880	METROPOLITAN-ST	LOU 1125426020107700	6335	WESTCHESTER SEWER	0.00	481.01
1111	473082	06/20/25	007880	METROPOLITAN-ST	LOU 1125421050107700	6335	KHS SEWER	0.00	828.62
1111	473082	06/20/25	007880	METROPOLITAN-ST	LOU 1125421050107700	6335	KHS STORMWATER FEES	0.00	916.65
TOTAL CHECK								0.00	6,762.26
1111	473083	06/20/25	16536	TUETH KEENEY COOPER	1123110681107620	6317	MAY25:LEGAL SERVICE	0.00	5,002.50
1111	473084	06/20/25	19267	MIDWEST MUSIC THERA	1112817500312810	6391	MUSIC THERAPY FOR A	0.00	277.50
1111	473085	06/20/25	21487	NCS PEARSON INC.	1112115000104100	6412	WISC-V TEST FORMS 0	0.00	22.80
1111	473085	06/20/25	21487	NCS PEARSON INC.	1112115020104100	6412	WISC-V TEST FORMS 0	0.00	22.80
1111	473085	06/20/25	21487	NCS PEARSON INC.	1112115060104100	6412	WISC-V TEST FORMS 0	0.00	22.80
1111	473085	06/20/25	21487	NCS PEARSON INC.	1112116000104100	6412	WISC-V TEST FORMS 0	0.00	22.80
1111	473085	06/20/25	21487	NCS PEARSON INC.	1112116020104100	6412	WISC-V TEST FORMS 0	0.00	22.80
TOTAL CHECK								0.00	114.00
1111	473086	06/20/25	28735	NEW EARTH FARM LLC	1125420681106810	6339	KECC COMPOSTING SER	0.00	80.00
1111	473087	06/20/25	28448	NICOLE MCMANAMON	1122136000106210	6319	TUITION ASST-SPRING	0.00	225.00
1111	473088	06/20/25	18729	OFFICE ESSENTIALS I	1121213025108140	6411	OFFICE FURNITURE FO	0.00	474.87
1111	473088	06/20/25	18729	OFFICE ESSENTIALS I	1121215000108140	6411	OFFICE FURNITURE FO	0.00	474.86
1111	473088	06/20/25	18729	OFFICE ESSENTIALS I	1121215020108140	6411	OFFICE FURNITURE FO	0.00	474.86
1111	473088	06/20/25	18729	OFFICE ESSENTIALS I	1121215060108140	6411	OFFICE FURNITURE FO	0.00	474.86
1111	473088	06/20/25	18729	OFFICE ESSENTIALS I	1121216000108140	6411	OFFICE FURNITURE FO	0.00	474.86
1111	473088	06/20/25	18729	OFFICE ESSENTIALS I	1121216020108140	6411	OFFICE FURNITURE FO	0.00	84.86
1111	473088	06/20/25	18729	OFFICE ESSENTIALS I	1121216020108140	6411	DELIVERY AND INSTAL	0.00	390.00
1111	473088	06/20/25	18729	OFFICE ESSENTIALS I	1111511050104800	6411	CHAIR HON OLSON HIG	0.00	949.86
1111	473088	06/20/25	18729	OFFICE ESSENTIALS I	1111511050104800	6411	TABLE TOP 36" SQUAR	0.00	874.20
1111	473088	06/20/25	18729	OFFICE ESSENTIALS I	1111511050104800	6411	BASE DISC	0.00	924.64
1111	473088	06/20/25	18729	OFFICE ESSENTIALS I	1111511050104800	6411	INSTALLATION	0.00	375.00
1111	473088	06/20/25	18729	OFFICE ESSENTIALS I	1111116020104800	6411	ALUMNI HONOR ROLL S	0.00	7,081.20

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1111	473088	06/20/25	18729	OFFICE ESSENTIALS I	1111116020104800	6411	FREIGHT FOR 56 DESK	0.00	700.00
1111	473088	06/20/25	18729	OFFICE ESSENTIALS I	1111116020104800	6411	DELIVERY & ASSEMBLY	0.00	600.00
1111	473088	06/20/25	18729	OFFICE ESSENTIALS I	1121211050108140	6411	OFFICE FURNITURE FO	0.00	474.88
1111	473088	06/20/25	18729	OFFICE ESSENTIALS I	1121213000108140	6411	OFFICE FURNITURE FO	0.00	474.87
TOTAL CHECK								0.00	15,303.82
1111	473090	06/20/25	28472	QUADIENT LEASING US	1125250813108130	6334	LEASE OF MAIL MACHI	0.00	379.26
1111	473091	06/20/25	25910	REINEKE DECORATING	1125420890108900	6411	MISC. PAINT & PAINT	0.00	264.53
1111	473091	06/20/25	25910	REINEKE DECORATING	1125420890108900	6411	MISC. PAINT & PAINT	0.00	42.91
1111	473091	06/20/25	25910	REINEKE DECORATING	1125420890108900	6411	MISC. PAINT & PAINT	0.00	37.79
1111	473091	06/20/25	25910	REINEKE DECORATING	1125420890108900	6411	MISC. PAINT & PAINT	0.00	48.15
TOTAL CHECK								0.00	393.38
1111	473093	06/20/25	001974	SCHOOL HEALTH CORPO	1111115020104035	6411	FLEECE BALL MEGA PA	0.00	84.38
1111	473093	06/20/25	001974	SCHOOL HEALTH CORPO	1111115020104035	6411	THE ZONE™ SOFT SCOO	0.00	389.73
TOTAL CHECK								0.00	474.11
1111	473094	06/20/25	28173	SCHOOL SPECIALTY LL	1111116000104800	6411	CAFETERIA TABLE- CL	0.00	11,226.24
1111	473094	06/20/25	28173	SCHOOL SPECIALTY LL	1111116000104800	6411	CAFETERIA TABLE- CL	0.00	9,302.76
TOTAL CHECK								0.00	20,529.00
1111	473096	06/20/25	28483	SHINING STAR LLC	1125420720107200	6331	CLEANING SERVICES F	0.00	1,800.00
1111	473100	06/20/25	14283	SPECIAL SCHOOL DIST	1119411050108820	6311	OCT24: BASIC FORMUL	0.00	1,255.37
1111	473100	06/20/25	14283	SPECIAL SCHOOL DIST	1119413000108820	6311	OCT24: BASIC FORMUL	0.00	455.00
1111	473100	06/20/25	14283	SPECIAL SCHOOL DIST	1119413025108820	6311	OCT24: BASIC FORMUL	0.00	496.00
1111	473100	06/20/25	14283	SPECIAL SCHOOL DIST	1119415000108820	6311	OCT24: BASIC FORMUL	0.00	437.00
1111	473100	06/20/25	14283	SPECIAL SCHOOL DIST	1119415020108820	6311	OCT24: BASIC FORMUL	0.00	431.00
1111	473100	06/20/25	14283	SPECIAL SCHOOL DIST	1119415060108820	6311	OCT24: BASIC FORMUL	0.00	345.00
1111	473100	06/20/25	14283	SPECIAL SCHOOL DIST	1119416000108820	6311	OCT24: BASIC FORMUL	0.00	351.00
1111	473100	06/20/25	14283	SPECIAL SCHOOL DIST	1119416020108820	6311	OCT24: BASIC FORMUL	0.00	437.00
1111	473100	06/20/25	14283	SPECIAL SCHOOL DIST	1119411050108820	6311	NOV24: BASIC FORMUL	0.00	1,255.37
1111	473100	06/20/25	14283	SPECIAL SCHOOL DIST	1119413000108820	6311	NOV24: BASIC FORMUL	0.00	455.00
1111	473100	06/20/25	14283	SPECIAL SCHOOL DIST	1119413025108820	6311	NOV24: BASIC FORMUL	0.00	496.00
1111	473100	06/20/25	14283	SPECIAL SCHOOL DIST	1119415000108820	6311	NOV24: BASIC FORMUL	0.00	437.00
1111	473100	06/20/25	14283	SPECIAL SCHOOL DIST	1119415020108820	6311	NOV24: BASIC FORMULA	0.00	437.00
1111	473100	06/20/25	14283	SPECIAL SCHOOL DIST	1119415020108820	6311	NOV24: BASIC FORMULA	0.00	431.00
1111	473100	06/20/25	14283	SPECIAL SCHOOL DIST	1119415060108820	6311	NOV24: BASIC FORMULA	0.00	345.00
1111	473100	06/20/25	14283	SPECIAL SCHOOL DIST	1119416000108820	6311	NOV24: BASIC FORMULA	0.00	351.00
1111	473100	06/20/25	14283	SPECIAL SCHOOL DIST	1119416020108820	6311	NOV24: BASIC FORMULA	0.00	437.00
1111	473100	06/20/25	14283	SPECIAL SCHOOL DIST	1119411050108820	6311	DEC24: BASIC FORMUL	0.00	1,255.37
1111	473100	06/20/25	14283	SPECIAL SCHOOL DIST	1119413000108820	6311	DEC24: BASIC FORMUL	0.00	455.00
1111	473100	06/20/25	14283	SPECIAL SCHOOL DIST	1119413025108820	6311	DEC24: BASIC FORMUL	0.00	496.00
1111	473100	06/20/25	14283	SPECIAL SCHOOL DIST	1119415000108820	6311	DEC24: BASIC FORMUL	0.00	437.00
1111	473100	06/20/25	14283	SPECIAL SCHOOL DIST	1119415020108820	6311	DEC24: BASIC FORMUL	0.00	431.00
1111	473100	06/20/25	14283	SPECIAL SCHOOL DIST	1119415060108820	6311	DEC24: BASIC FORMUL	0.00	345.00
1111	473100	06/20/25	14283	SPECIAL SCHOOL DIST	1119416000108820	6311	DEC24: BASIC FORMUL	0.00	351.00
1111	473100	06/20/25	14283	SPECIAL SCHOOL DIST	1119416020108820	6311	DEC24: BASIC FORMUL	0.00	437.00
1111	473100	06/20/25	14283	SPECIAL SCHOOL DIST	1119411050108820	6311	JAN25: BASIC FORMUL	0.00	1,255.37
1111	473100	06/20/25	14283	SPECIAL SCHOOL DIST	1119413000108820	6311	JAN25: BASIC FORMUL	0.00	455.00
1111	473100	06/20/25	14283	SPECIAL SCHOOL DIST	1119413025108820	6311	JAN25: BASIC FORMUL	0.00	496.00
1111	473100	06/20/25	14283	SPECIAL SCHOOL DIST	1119415000108820	6311	JAN25: BASIC FORMUL	0.00	437.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	473100	06/20/25	14283	SPECIAL SCHOOL DIST	1119415020108820	6311	JAN25: BASIC FORMUL	0.00	431.00
1111	473100	06/20/25	14283	SPECIAL SCHOOL DIST	1119415060108820	6311	JAN25: BASIC FORMUL	0.00	345.00
1111	473100	06/20/25	14283	SPECIAL SCHOOL DIST	1119416000108820	6311	JAN25: BASIC FORMUL	0.00	351.00
1111	473100	06/20/25	14283	SPECIAL SCHOOL DIST	1119416020108820	6311	JAN25: BASIC FORMUL	0.00	437.00
1111	473100	06/20/25	14283	SPECIAL SCHOOL DIST	1119411050108820	6311	FEB25: BASIC FORMUL	0.00	1,255.37
1111	473100	06/20/25	14283	SPECIAL SCHOOL DIST	1119413000108820	6311	FEB25: BASIC FORMUL	0.00	455.00
1111	473100	06/20/25	14283	SPECIAL SCHOOL DIST	1119413025108820	6311	FEB25: BASIC FORMUL	0.00	496.00
1111	473100	06/20/25	14283	SPECIAL SCHOOL DIST	1119415000108820	6311	FEB25: BASIC FORMUL	0.00	437.00
1111	473100	06/20/25	14283	SPECIAL SCHOOL DIST	1119415020108820	6311	FEB25: BASIC FORMUL	0.00	431.00
1111	473100	06/20/25	14283	SPECIAL SCHOOL DIST	1119415060108820	6311	FEB25: BASIC FORMUL	0.00	345.00
1111	473100	06/20/25	14283	SPECIAL SCHOOL DIST	1119416000108820	6311	FEB25: BASIC FORMUL	0.00	351.00
1111	473100	06/20/25	14283	SPECIAL SCHOOL DIST	1119416020108820	6311	FEB25: BASIC FORMUL	0.00	437.00
1111	473100	06/20/25	14283	SPECIAL SCHOOL DIST	1119411050108820	6311	MAR25: BASIC FORMUL	0.00	1,255.37
1111	473100	06/20/25	14283	SPECIAL SCHOOL DIST	1119413000108820	6311	MAR25: BASIC FORMUL	0.00	455.00
1111	473100	06/20/25	14283	SPECIAL SCHOOL DIST	1119413025108820	6311	MAR25: BASIC FORMUL	0.00	496.00
1111	473100	06/20/25	14283	SPECIAL SCHOOL DIST	1119415000108820	6311	MAR25: BASIC FORMUL	0.00	437.00
1111	473100	06/20/25	14283	SPECIAL SCHOOL DIST	1119415020108820	6311	MAR25: BASIC FORMUL	0.00	431.00
1111	473100	06/20/25	14283	SPECIAL SCHOOL DIST	1119415060108820	6311	MAR25: BASIC FORMUL	0.00	345.00
1111	473100	06/20/25	14283	SPECIAL SCHOOL DIST	1119416000108820	6311	MAR25: BASIC FORMUL	0.00	351.00
1111	473100	06/20/25	14283	SPECIAL SCHOOL DIST	1119416020108820	6311	MAR25: BASIC FORMUL	0.00	437.00
1111	473100	06/20/25	14283	SPECIAL SCHOOL DIST	1119411050108820	6311	APR25: BASIC FORMUL	0.00	1,255.37
1111	473100	06/20/25	14283	SPECIAL SCHOOL DIST	1119413000108820	6311	APR25: BASIC FORMUL	0.00	455.00
1111	473100	06/20/25	14283	SPECIAL SCHOOL DIST	1119413025108820	6311	APR25: BASIC FORMUL	0.00	496.00
1111	473100	06/20/25	14283	SPECIAL SCHOOL DIST	1119415000108820	6311	APR25: BASIC FORMUL	0.00	437.00
1111	473100	06/20/25	14283	SPECIAL SCHOOL DIST	1119415020108820	6311	APR25: BASIC FORMUL	0.00	431.00
1111	473100	06/20/25	14283	SPECIAL SCHOOL DIST	1119415060108820	6311	APR25: BASIC FORMUL	0.00	345.00
1111	473100	06/20/25	14283	SPECIAL SCHOOL DIST	1119416000108820	6311	APR25: BASIC FORMUL	0.00	351.00
1111	473100	06/20/25	14283	SPECIAL SCHOOL DIST	1119416020108820	6311	APR25: BASIC FORMUL	0.00	437.00
1111	473100	06/20/25	14283	SPECIAL SCHOOL DIST	1119411050108820	6311	MAY25: BASIC FORMUL	0.00	1,255.37
1111	473100	06/20/25	14283	SPECIAL SCHOOL DIST	1119413000108820	6311	MAY25: BASIC FORMUL	0.00	455.00
1111	473100	06/20/25	14283	SPECIAL SCHOOL DIST	1119413025108820	6311	MAY25: BASIC FORMUL	0.00	496.00
1111	473100	06/20/25	14283	SPECIAL SCHOOL DIST	1119415000108820	6311	MAY25: BASIC FORMUL	0.00	437.00
1111	473100	06/20/25	14283	SPECIAL SCHOOL DIST	1119415020108820	6311	MAY25: BASIC FORMUL	0.00	431.00
1111	473100	06/20/25	14283	SPECIAL SCHOOL DIST	1119415060108820	6311	MAY25: BASIC FORMUL	0.00	345.00
1111	473100	06/20/25	14283	SPECIAL SCHOOL DIST	1119416000108820	6311	MAY25: BASIC FORMUL	0.00	351.00
1111	473100	06/20/25	14283	SPECIAL SCHOOL DIST	1119416020108820	6311	MAY25: BASIC FORMUL	0.00	437.00
1111	473100	06/20/25	14283	SPECIAL SCHOOL DIST	1119411050108820	6311	JUN25: BASIC FORMUL	0.00	1,255.37
1111	473100	06/20/25	14283	SPECIAL SCHOOL DIST	1119413000108820	6311	JUN25: BASIC FORMUL	0.00	455.00
1111	473100	06/20/25	14283	SPECIAL SCHOOL DIST	1119413025108820	6311	JUN25: BASIC FORMUL	0.00	496.00
1111	473100	06/20/25	14283	SPECIAL SCHOOL DIST	1119415000108820	6311	JUN25: BASIC FORMUL	0.00	437.00
1111	473100	06/20/25	14283	SPECIAL SCHOOL DIST	1119415020108820	6311	JUN25: BASIC FORMUL	0.00	431.00
1111	473100	06/20/25	14283	SPECIAL SCHOOL DIST	1119415060108820	6311	JUN25: BASIC FORMUL	0.00	345.00
1111	473100	06/20/25	14283	SPECIAL SCHOOL DIST	1119416000108820	6311	JUN25: BASIC FORMUL	0.00	351.00
1111	473100	06/20/25	14283	SPECIAL SCHOOL DIST	1119416020108820	6311	JUN25: BASIC FORMUL	0.00	437.00
TOTAL CHECK								0.00	37,866.33
1111	473101	06/20/25	25145	SPRINGFIELD PUBLIC	1119113000108890	6311	SPRING25:TRADITIONA	0.00	530.00
1111	473101	06/20/25	25145	SPRINGFIELD PUBLIC	1119111050108890	6311	SPRING25:TRADITIONA	0.00	2,650.00
1111	473101	06/20/25	25145	SPRINGFIELD PUBLIC	1119111050108890	6311	SPRING25:CREDIT ACQ	0.00	1,325.00
1111	473101	06/20/25	25145	SPRINGFIELD PUBLIC	1119111050108890	6311	SPRING25:CREDIT REC	0.00	1,240.00
1111	473101	06/20/25	25145	SPRINGFIELD PUBLIC	1119113000108890	6311	SPRING25:PARTNER IN	0.00	-53.00
1111	473101	06/20/25	25145	SPRINGFIELD PUBLIC	1119111050108890	6311	SPRING25:PARTNER IN	0.00	-397.50

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1111	473101	06/20/25	25145	SPRINGFIELD PUBLIC	1119111050108890	6311	SPRING25:PARTNER IN	0.00	-124.00
TOTAL CHECK								0.00	5,170.50
1111	473102	06/20/25	28981	ST LOUIS AUTOMATIC	1125420890108900	6332	DOOR REPAIRS & SERV	0.00	335.00
1111	473103	06/20/25	10581	ST. LOUIS COUNTY TR	1125420820108200	6391	INSPECTIONS: WHEELC	0.00	177.00
1111	473103	06/20/25	10581	ST. LOUIS COUNTY TR	1125420820108200	6391	INSPECTIONS: WHEELC	0.00	71.00
1111	473103	06/20/25	10581	ST. LOUIS COUNTY TR	1125420820108200	6391	INSPECTIONS: WHEELC	0.00	295.00
1111	473103	06/20/25	10581	ST. LOUIS COUNTY TR	1125420820108200	6391	INSPECTIONS: WHEELC	0.00	248.00
1111	473103	06/20/25	10581	ST. LOUIS COUNTY TR	1125420820108200	6391	INSPECTIONS: WHEELC	0.00	472.00
1111	473103	06/20/25	10581	ST. LOUIS COUNTY TR	1125420820108200	6391	INSPECTIONS: WHEELC	0.00	213.00
1111	473103	06/20/25	10581	ST. LOUIS COUNTY TR	1125420820108200	6391	INSPECTIONS: WHEELC	0.00	83.00
TOTAL CHECK								0.00	1,559.00
1111	473104	06/20/25	013070	MISSOURI AMERICAN W	1112817500312810	6335	ECSE WATER	0.00	193.46
1111	473107	06/20/25	27952	THE LITERACY LINK L	1122126000107420	6319	17 SUPPORT DAYS AT	0.00	425.00
1111	473108	06/20/25	25855	TOTAL ORGANICS RECY	1125420681107570	6339	COMPOSTING SERVICES	0.00	198.27
1111	473110	06/20/25	28893	TRANSFORM LEARNING	1122121050108000	6319	EXECUTIVE COACHING	0.00	119.26
1111	473110	06/20/25	28893	TRANSFORM LEARNING	1122123000108000	6319	EXECUTIVE COACHING	0.00	43.27
1111	473110	06/20/25	28893	TRANSFORM LEARNING	1122123025108000	6319	EXECUTIVE COACHING	0.00	47.19
1111	473110	06/20/25	28893	TRANSFORM LEARNING	1122125000108000	6319	EXECUTIVE COACHING	0.00	41.55
1111	473110	06/20/25	28893	TRANSFORM LEARNING	1122125020108000	6319	EXECUTIVE COACHING	0.00	41.00
1111	473110	06/20/25	28893	TRANSFORM LEARNING	1122125060108000	6319	EXECUTIVE COACHING	0.00	32.81
1111	473110	06/20/25	28893	TRANSFORM LEARNING	1122126000108000	6319	EXECUTIVE COACHING	0.00	33.37
1111	473110	06/20/25	28893	TRANSFORM LEARNING	1122126020108000	6319	EXECUTIVE COACHING	0.00	41.55
TOTAL CHECK								0.00	400.00
1111	473112	06/20/25	27948	VICTORIA GILSON	1122136000106210	6319	TUITION ASST-SPRING	0.00	225.00
1111	473113	06/24/25	11231	AMERIPRISE FINANCIA	11	2031	DED:3718 AMERIPRISE	0.00	50.00
1111	473113	06/24/25	11231	AMERIPRISE FINANCIA	11	2031	DED:2718 AMERIPRISE	0.00	150.00
1111	473113	06/24/25	11231	AMERIPRISE FINANCIA	11	2031	DED:0318 AMERIPRISE	0.00	1,083.33
1111	473113	06/24/25	11231	AMERIPRISE FINANCIA	11	2031	DED:0218 AMERIPRISE	0.00	652.00
TOTAL CHECK								0.00	1,935.33
1111	473114	06/24/25	11201	AXA EQUITABLE	11	2028	DED:2615 AXA ROTH	0.00	1,599.00
1111	473114	06/24/25	11201	AXA EQUITABLE	11	2028	DED:0215 AXA	0.00	1,415.00
1111	473114	06/24/25	11201	AXA EQUITABLE	11	2028	DED:0315 AXA	0.00	560.00
TOTAL CHECK								0.00	3,574.00
1111	473115	06/24/25	29186	BESSINE WALTERBACH	11	2048	DED:5162 GARNISHMEN	0.00	271.89
1111	473116	06/24/25	27852	BLITT AND GAINES P.	11	2048	DED:5165 GARNISHMEN	0.00	336.24
1111	473117	06/24/25	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	65,433.98
1111	473117	06/24/25	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	74,096.42
1111	473117	06/24/25	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	167,631.81
TOTAL CHECK								0.00	307,162.21

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1111	473118	06/24/25	28134	CBE GROUP INC	11	2048	DED:5146 GARNISHMEN	0.00	157.26
1111	473119	06/24/25	21810	CIRCUIT CLERK	11	2048	DED:5164 GARNISHMEN	0.00	420.86
1111	473120	06/24/25	28611	FAIQ MIHLAR	11	2048	DED:5158 GARNISHMEN	0.00	246.56
1111	473121	06/24/25	16835	FAMILY SUPPORT PAYM	11	2048	DED:5103 CHILD SUPP	0.00	363.00
1111	473121	06/24/25	16835	FAMILY SUPPORT PAYM	11	2048	DED:5159 CHILD SUPP	0.00	385.50
1111	473121	06/24/25	16835	FAMILY SUPPORT PAYM	11	2048	DED:5136 CHILD SUPP	0.00	560.00
1111	473121	06/24/25	16835	FAMILY SUPPORT PAYM	11	2048	DED:5163 CHILD SUPP	0.00	31.50
1111	473121	06/24/25	16835	FAMILY SUPPORT PAYM	11	2048	DED:5123 CHILD SUPP	0.00	179.50
1111	473121	06/24/25	16835	FAMILY SUPPORT PAYM	11	2048	DED:5121 CHILD SUPP	0.00	198.75
TOTAL CHECK								0.00	1,718.25
1111	473122	06/24/25	11235	FIDELITY INVESTMENT	11	2029	DED:3716 FIDELITY	0.00	200.00
1111	473122	06/24/25	11235	FIDELITY INVESTMENT	11	2029	DED:2716 FIDELITY	0.00	350.00
1111	473122	06/24/25	11235	FIDELITY INVESTMENT	11	2028	DED:3616 ROTH FDLTY	0.00	590.00
1111	473122	06/24/25	11235	FIDELITY INVESTMENT	11	2028	DED:2616 ROTH FDLTY	0.00	3,329.16
1111	473122	06/24/25	11235	FIDELITY INVESTMENT	11	2029	DED:0216 FIDELITY	0.00	8,949.00
1111	473122	06/24/25	11235	FIDELITY INVESTMENT	11	2029	DED:0316 FIDELITY	0.00	2,957.25
TOTAL CHECK								0.00	16,375.41
1111	473123	06/24/25	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0324 FLEX MED	0.00	1,202.93
1111	473123	06/24/25	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0208 DEP CARE	0.00	3,618.21
1111	473123	06/24/25	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0224 FLEX MED	0.00	6,094.15
1111	473123	06/24/25	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0308 DEP CARE	0.00	291.66
TOTAL CHECK								0.00	11,206.95
1111	473124	06/24/25	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	59,206.00
1111	473125	06/24/25	17277	MOST- MO 529 COLLEG	11	2025	DED:0293 MOST PROG	0.00	180.00
1111	473125	06/24/25	17277	MOST- MO 529 COLLEG	11	2025	DED:0393 MOST PROG	0.00	770.00
TOTAL CHECK								0.00	950.00
1111	473126	06/24/25	26455	OPTUM BANK INC.	11	2034	DED:2504 HDHP-ER	0.00	6,250.00
1111	473126	06/24/25	26455	OPTUM BANK INC.	11	2034	DED:3505 HDHP -EE	0.00	2,963.09
1111	473126	06/24/25	26455	OPTUM BANK INC.	11	2034	DED:2505 HDHP -EE	0.00	7,802.53
1111	473126	06/24/25	26455	OPTUM BANK INC.	11	2034	DED:3504 HDHP - ER	0.00	2,450.00
TOTAL CHECK								0.00	19,465.62
1111	473127	06/24/25	16449	STATE DISBURSEMENT	11	2048	DED:5166 CHILD SUPP	0.00	327.63
1111	473127	06/24/25	16449	STATE DISBURSEMENT	11	2048	DED:5102 CHILD SUPP	0.00	126.00
TOTAL CHECK								0.00	453.63
1111	473128	06/24/25	11222	VALIC	11	2044	DED:0331 VALIC	0.00	10.00
1111	473128	06/24/25	11222	VALIC	11	2044	DED:2731 VALIC	0.00	50.00
1111	473128	06/24/25	11222	VALIC	11	2044	DED:0231 VALIC	0.00	125.00
1111	473128	06/24/25	11222	VALIC	11	2044	DED:0232 VALIC 457	0.00	1,029.00
TOTAL CHECK								0.00	1,214.00
1111	473129	06/25/25	11231	AMERIPRISE FINANCIA	11	2031	DED:2718 AMERIPRISE	0.00	150.00
1111	473129	06/25/25	11231	AMERIPRISE FINANCIA	11	2031	DED:0218 AMERIPRISE	0.00	652.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	802.00
1111	473130	06/25/25	11201	AXA EQUITABLE	11	2028	DED:0215 AXA	0.00	1,415.00
1111	473130	06/25/25	11201	AXA EQUITABLE	11	2028	DED:2615 AXA ROTH	0.00	1,599.00
TOTAL CHECK								0.00	3,014.00
1111	473131	06/25/25	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	3,852.68
1111	473131	06/25/25	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	42,549.48
1111	473131	06/25/25	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	101,877.49
TOTAL CHECK								0.00	148,279.65
1111	473132	06/25/25	28611	FAIQ MIHLAR	11	2048	DED:5158 GARNISHMEN	0.00	246.56
1111	473133	06/25/25	16835	FAMILY SUPPORT PAYM	11	2048	DED:5123 CHILD SUPP	0.00	179.50
1111	473134	06/25/25	11235	FIDELITY INVESTMENT	11	2029	DED:3716 FIDELITY	0.00	50.00
1111	473134	06/25/25	11235	FIDELITY INVESTMENT	11	2029	DED:2716 FIDELITY	0.00	350.00
1111	473134	06/25/25	11235	FIDELITY INVESTMENT	11	2029	DED:0216 FIDELITY	0.00	8,949.00
1111	473134	06/25/25	11235	FIDELITY INVESTMENT	11	2029	DED:0316 FIDELITY	0.00	1,342.25
1111	473134	06/25/25	11235	FIDELITY INVESTMENT	11	2028	DED:2616 ROTH FDLTY	0.00	3,329.16
TOTAL CHECK								0.00	14,020.41
1111	473135	06/25/25	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0208 DEP CARE	0.00	3,618.21
1111	473135	06/25/25	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0224 FLEX MED	0.00	6,094.15
1111	473135	06/25/25	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0324 FLEX MED	0.00	104.17
1111	473135	06/25/25	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0308 DEP CARE	0.00	125.00
TOTAL CHECK								0.00	9,941.53
1111	473136	06/25/25	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	37,179.00
1111	473137	06/25/25	17277	MOST- MO 529 COLLEG	11	2025	DED:0293 MOST PROG	0.00	180.00
1111	473138	06/25/25	26455	OPTUM BANK INC.	11	2034	DED:3504 HDHP - ER	0.00	150.00
1111	473138	06/25/25	26455	OPTUM BANK INC.	11	2034	DED:3505 HDHP -EE	0.00	262.50
1111	473138	06/25/25	26455	OPTUM BANK INC.	11	2034	DED:2504 HDHP-ER	0.00	6,200.00
1111	473138	06/25/25	26455	OPTUM BANK INC.	11	2034	DED:2505 HDHP -EE	0.00	7,752.53
TOTAL CHECK								0.00	14,365.03
1111	473139	06/25/25	11222	VALIC	11	2044	DED:2731 VALIC	0.00	50.00
1111	473139	06/25/25	11222	VALIC	11	2044	DED:0231 VALIC	0.00	125.00
1111	473139	06/25/25	11222	VALIC	11	2044	DED:0232 VALIC 457	0.00	1,029.00
TOTAL CHECK								0.00	1,204.00
1111	473140	06/26/25	11231	AMERIPRISE FINANCIA	11	2031	DED:2718 AMERIPRISE	0.00	150.00
1111	473140	06/26/25	11231	AMERIPRISE FINANCIA	11	2031	DED:0218 AMERIPRISE	0.00	652.00
TOTAL CHECK								0.00	802.00
1111	473141	06/26/25	11201	AXA EQUITABLE	11	2028	DED:0215 AXA	0.00	1,415.00
1111	473141	06/26/25	11201	AXA EQUITABLE	11	2028	DED:2615 AXA ROTH	0.00	1,599.00
TOTAL CHECK								0.00	3,014.00
1111	473142	06/26/25	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	3,852.68

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	473142	06/26/25	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	42,550.68
1111	473142	06/26/25	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	101,881.64
TOTAL CHECK									148,285.00
1111	473143	06/26/25	28611	FAIQ MIHLAR	11	2048	DED:5158 GARNISHMEN	0.00	246.56
1111	473144	06/26/25	16835	FAMILY SUPPORT PAYM	11	2048	DED:5123 CHILD SUPP	0.00	179.50
1111	473145	06/26/25	11235	FIDELITY INVESTMENT	11	2029	DED:2716 FIDELITY	0.00	350.00
1111	473145	06/26/25	11235	FIDELITY INVESTMENT	11	2029	DED:3716 FIDELITY	0.00	50.00
1111	473145	06/26/25	11235	FIDELITY INVESTMENT	11	2029	DED:0316 FIDELITY	0.00	1,342.25
1111	473145	06/26/25	11235	FIDELITY INVESTMENT	11	2028	DED:2616 ROTH FDLTY	0.00	3,329.16
1111	473145	06/26/25	11235	FIDELITY INVESTMENT	11	2029	DED:0216 FIDELITY	0.00	8,949.00
TOTAL CHECK									14,020.41
1111	473146	06/26/25	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0208 DEP CARE	0.00	3,618.21
1111	473146	06/26/25	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0224 FLEX MED	0.00	6,094.15
1111	473146	06/26/25	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0324 FLEX MED	0.00	104.17
1111	473146	06/26/25	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0308 DEP CARE	0.00	125.00
TOTAL CHECK									9,941.53
1111	473147	06/26/25	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	37,181.00
1111	473148	06/26/25	17277	MOST- MO 529 COLLEG	11	2025	DED:0293 MOST PROG	0.00	180.00
1111	473149	06/26/25	26455	OPTUM BANK INC.	11	2034	DED:3504 HDHP - ER	0.00	150.00
1111	473149	06/26/25	26455	OPTUM BANK INC.	11	2034	DED:3505 HDHP -EE	0.00	262.50
1111	473149	06/26/25	26455	OPTUM BANK INC.	11	2034	DED:2504 HDHP-ER	0.00	6,200.00
1111	473149	06/26/25	26455	OPTUM BANK INC.	11	2034	DED:2505 HDHP -EE	0.00	7,752.53
TOTAL CHECK									14,365.03
1111	473150	06/26/25	11222	VALIC	11	2044	DED:0232 VALIC 457	0.00	1,029.00
1111	473150	06/26/25	11222	VALIC	11	2044	DED:2731 VALIC	0.00	50.00
1111	473150	06/26/25	11222	VALIC	11	2044	DED:0231 VALIC	0.00	125.00
TOTAL CHECK									1,204.00
1111	473151	06/30/25	11231	AMERIPRISE FINANCIA	11	2031	DED:2718 AMERIPRISE	0.00	150.00
1111	473151	06/30/25	11231	AMERIPRISE FINANCIA	11	2031	DED:0218 AMERIPRISE	0.00	652.00
TOTAL CHECK									802.00
1111	473152	06/30/25	11201	AXA EQUITABLE	11	2028	DED:0215 AXA	0.00	1,200.00
1111	473152	06/30/25	11201	AXA EQUITABLE	11	2028	DED:2615 AXA ROTH	0.00	1,599.00
TOTAL CHECK									2,799.00
1111	473153	06/30/25	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	41,957.18
1111	473153	06/30/25	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	101,640.40
1111	473153	06/30/25	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	959.32
TOTAL CHECK									144,556.90
1111	473154	06/30/25	28611	FAIQ MIHLAR	11	2048	DED:5158 GARNISHMEN	0.00	246.56
1111	473155	06/30/25	16835	FAMILY SUPPORT PAYM	11	2048	DED:5123 CHILD SUPP	0.00	179.50

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1111	473156	06/30/25	11235	FIDELITY INVESTMENT	11	2029	DED:2716 FIDELITY	0.00	350.00
1111	473156	06/30/25	11235	FIDELITY INVESTMENT	11	2028	DED:2616 ROTH FDLTY	0.00	3,229.16
1111	473156	06/30/25	11235	FIDELITY INVESTMENT	11	2029	DED:0216 FIDELITY	0.00	7,225.00
TOTAL CHECK								0.00	10,804.16
1111	473157	06/30/25	11225	GREGORY F.X. DALY/C	11	2012	DED:*TCI CITY TAX	0.00	925.69
1111	473157	06/30/25	11225	GREGORY F.X. DALY/C	11	2012	DED:*TCI CITY TAX	0.00	1,487.01
1111	473157	06/30/25	11225	GREGORY F.X. DALY/C	11	2012	DED:*TCI CITY TAX	0.00	925.69
1111	473157	06/30/25	11225	GREGORY F.X. DALY/C	11	2012	DED:*TCI CITY TAX	0.00	925.69
1111	473157	06/30/25	11225	GREGORY F.X. DALY/C	11	2012	DED:*TCI CITY TAX	0.00	1,690.58
TOTAL CHECK								0.00	5,954.66
1111	473158	06/30/25	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0208 DEP CARE	0.00	3,618.21
1111	473158	06/30/25	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0224 FLEX MED	0.00	5,475.82
TOTAL CHECK								0.00	9,094.03
1111	473159	06/30/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:1035 VISION	0.00	648.18
1111	473159	06/30/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:3007 VISION SP	0.00	5.11
1111	473159	06/30/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:1039 VISION	0.00	9.36
1111	473159	06/30/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:3008 VISION CH	0.00	11.00
1111	473159	06/30/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:3009 VISION FAM	0.00	36.16
1111	473159	06/30/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:2007 VISION SP	0.00	112.42
1111	473159	06/30/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:2008 VISION CH	0.00	379.50
1111	473159	06/30/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:2009 VISION FAM	0.00	461.04
1111	473159	06/30/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:1035 VISION	0.00	685.62
1111	473159	06/30/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:1035 VISION	0.00	690.30
1111	473159	06/30/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:3007 VISION SP	0.00	71.54
1111	473159	06/30/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:2007 VISION SP	0.00	117.96
1111	473159	06/30/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:3008 VISION CH	0.00	148.50
1111	473159	06/30/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:3009 VISION FAM	0.00	189.84
1111	473159	06/30/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:1039 VISION	0.00	353.34
1111	473159	06/30/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:2008 VISION CH	0.00	379.50
1111	473159	06/30/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:2009 VISION FAM	0.00	442.96
1111	473159	06/30/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:3008 VISION CH	0.00	148.50
1111	473159	06/30/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:3009 VISION FAM	0.00	226.00
1111	473159	06/30/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:1039 VISION	0.00	367.38
1111	473159	06/30/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:2008 VISION CH	0.00	379.50
1111	473159	06/30/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:2009 VISION FAM	0.00	442.96
1111	473159	06/30/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:1035 VISION	0.00	694.98
1111	473159	06/30/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:1035 VISION	0.00	685.62
1111	473159	06/30/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:2007 VISION SP	0.00	112.42
1111	473159	06/30/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:2008 VISION CH	0.00	379.50
1111	473159	06/30/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:2009 VISION FAM	0.00	467.74
1111	473159	06/30/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:3007 VISION SP	0.00	5.11
1111	473159	06/30/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:1039 VISION	0.00	9.36
1111	473159	06/30/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:3008 VISION CH	0.00	11.00
1111	473159	06/30/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:3009 VISION FAM	0.00	36.16
1111	473159	06/30/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:3007 VISION SP	0.00	71.54
1111	473159	06/30/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:2007 VISION SP	0.00	102.20
1111	473159	06/30/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:2007 VISION SP	0.00	97.09
1111	473159	06/30/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:2008 VISION CH	0.00	357.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	473159	06/30/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:2009 VISION FAM	0.00	452.00
TOTAL CHECK									9,788.89
1111	473160	06/30/25	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0221 CRIT ILL	0.00	681.35
1111	473160	06/30/25	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0321 CRIT ILL	0.00	42.16
1111	473160	06/30/25	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0221 CRIT ILL	0.00	760.40
1111	473160	06/30/25	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0321 CRIT ILL	0.00	464.88
1111	473160	06/30/25	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0221 CRIT ILL	0.00	760.40
1111	473160	06/30/25	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0321 CRIT ILL	0.00	448.28
1111	473160	06/30/25	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0221 CRIT ILL	0.00	760.40
1111	473160	06/30/25	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0221 CRIT ILL	0.00	760.40
1111	473160	06/30/25	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0321 CRIT ILL	0.00	42.16
TOTAL CHECK									4,720.43
1111	473161	06/30/25	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0222 ACCIDENT	0.00	686.25
1111	473161	06/30/25	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0322 ACCIDENT	0.00	33.66
1111	473161	06/30/25	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0222 ACCIDENT	0.00	686.25
1111	473161	06/30/25	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0322 ACCIDENT	0.00	421.00
1111	473161	06/30/25	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0222 ACCIDENT	0.00	461.14
1111	473161	06/30/25	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0322 ACCIDENT	0.00	686.25
1111	473161	06/30/25	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0222 ACCIDENT	0.00	686.25
1111	473161	06/30/25	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0322 ACCIDENT	0.00	33.66
1111	473161	06/30/25	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0222 ACCIDENT	0.00	654.05
TOTAL CHECK									4,348.51
1111	473162	06/30/25	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0223 HOSPITAL	0.00	720.91
1111	473162	06/30/25	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0323 HOSPITAL	0.00	21.68
1111	473162	06/30/25	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0223 HOSPITAL	0.00	418.11
1111	473162	06/30/25	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0323 HOSPITAL	0.00	766.83
1111	473162	06/30/25	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0223 HOSPITAL	0.00	766.83
1111	473162	06/30/25	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0323 HOSPITAL	0.00	406.63
1111	473162	06/30/25	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0223 HOSPITAL	0.00	766.83
1111	473162	06/30/25	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0323 HOSPITAL	0.00	21.68
1111	473162	06/30/25	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0223 HOSPITAL	0.00	766.83
TOTAL CHECK									4,656.33
1111	473163	06/30/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:3006 DENTAL FAM	0.00	164.25
1111	473163	06/30/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:2004 DENTAL SP	0.00	541.38
1111	473163	06/30/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:2006 DENTAL FAM	0.00	3,394.50
1111	473163	06/30/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:2005 DENTAL CH	0.00	3,990.84
1111	473163	06/30/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:1027 DENTAL	0.00	5,625.90
1111	473163	06/30/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:3004 DENTAL SP	0.00	38.67
1111	473163	06/30/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:1031 DENTAL	0.00	79.80
1111	473163	06/30/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:3005 DENTAL CH	0.00	142.53
1111	473163	06/30/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:2006 DENTAL FAM	0.00	3,230.25
1111	473163	06/30/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:2005 DENTAL CH	0.00	3,848.31
1111	473163	06/30/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:1027 DENTAL	0.00	5,326.65
1111	473163	06/30/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:2006 DENTAL FAM	0.00	3,285.00
1111	473163	06/30/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:2005 DENTAL CH	0.00	3,990.84
1111	473163	06/30/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:1027 DENTAL	0.00	5,665.80
1111	473163	06/30/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:1031 DENTAL	0.00	2,952.60
1111	473163	06/30/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:3005 DENTAL CH	0.00	1,615.34

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	473163	06/30/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:3006 DENTAL FAM	0.00	1,314.00
1111	473163	06/30/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:3004 DENTAL SP	0.00	386.70
1111	473163	06/30/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:2004 DENTAL SP	0.00	578.82
1111	473163	06/30/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:3004 DENTAL SP	0.00	386.70
1111	473163	06/30/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:2004 DENTAL SP	0.00	464.04
1111	473163	06/30/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:2005 DENTAL CH	0.00	3,990.84
1111	473163	06/30/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:1027 DENTAL	0.00	5,705.70
1111	473163	06/30/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:3006 DENTAL FAM	0.00	1,533.00
1111	473163	06/30/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:3005 DENTAL CH	0.00	1,615.34
1111	473163	06/30/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:1031 DENTAL	0.00	3,072.30
1111	473163	06/30/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:2006 DENTAL FAM	0.00	3,285.00
1111	473163	06/30/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:1031 DENTAL	0.00	79.80
1111	473163	06/30/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:3005 DENTAL CH	0.00	142.53
1111	473163	06/30/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:3006 DENTAL FAM	0.00	164.25
1111	473163	06/30/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:3004 DENTAL SP	0.00	38.67
1111	473163	06/30/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:2004 DENTAL SP	0.00	541.38
1111	473163	06/30/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:2006 DENTAL FAM	0.00	3,429.30
1111	473163	06/30/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:2005 DENTAL CH	0.00	3,990.84
1111	473163	06/30/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:1027 DENTAL	0.00	5,625.90
1111	473163	06/30/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:2004 DENTAL SP	0.00	425.37
TOTAL CHECK								0.00	80,663.14
1111	473164	06/30/25	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0202 KSD FOUNDA	0.00	97.03
1111	473164	06/30/25	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0302 KSD FOUNDA	0.00	4.08
1111	473164	06/30/25	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0202 KSD FOUNDA	0.00	97.03
1111	473164	06/30/25	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0202 KSD FOUNDA	0.00	97.03
1111	473164	06/30/25	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0302 KSD FOUNDA	0.00	139.42
1111	473164	06/30/25	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0202 KSD FOUNDA	0.00	97.03
1111	473164	06/30/25	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0302 KSD FOUNDA	0.00	139.42
1111	473164	06/30/25	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0302 KSD FOUNDA	0.00	4.08
1111	473164	06/30/25	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0202 KSD FOUNDA	0.00	97.03
TOTAL CHECK								0.00	772.15
1111	473165	06/30/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3003 KSF FAMILY	0.00	1,084.84
1111	473165	06/30/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1023 KSFMEDICAL	0.00	1,262.85
1111	473165	06/30/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3503 HDHP FAMIL	0.00	1,337.56
1111	473165	06/30/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3002 KSF CHILD	0.00	1,464.66
1111	473165	06/30/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2001 KSF SPOUSE	0.00	5,414.29
1111	473165	06/30/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3500 HDHP BOARD	0.00	261.00
1111	473165	06/30/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2501 HDHP MED	0.00	481.50
1111	473165	06/30/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3001 KSF SPOUSE	0.00	773.47
1111	473165	06/30/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2003 KSF FAMILY	0.00	13,018.08
1111	473165	06/30/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2503 HDHP FAMILY	0.00	13,375.60
1111	473165	06/30/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2502 HDHP CHILD	0.00	14,345.28
1111	473165	06/30/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2500 HDHP-MED	0.00	18,531.00
1111	473165	06/30/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2002 KSF CHILD	0.00	44,672.13
1111	473165	06/30/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1019 KSFMEDICAL	0.00	100,186.10
1111	473165	06/30/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2001 KSF SPOUSE	0.00	5,414.29
1111	473165	06/30/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2003 KSF FAMILY	0.00	11,933.24
1111	473165	06/30/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2503 HDHP FAMILY	0.00	12,706.82
1111	473165	06/30/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2502 HDHP CHILD	0.00	14,345.28
1111	473165	06/30/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2500 HDHP-MED	0.00	18,531.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	473165	06/30/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2002 KSF CHILD	0.00	42,475.14
1111	473165	06/30/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1019 KSFMEDICAL	0.00	92,188.05
1111	473165	06/30/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2501 HDHP MED	0.00	481.50
1111	473165	06/30/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3001 KSF SPOUSE	0.00	3,093.88
1111	473165	06/30/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3003 KSF FAMILY	0.00	4,339.36
1111	473165	06/30/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3500 HDHP BOARD	0.00	5,481.00
1111	473165	06/30/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3502 HDHP CHILD	0.00	5,827.77
1111	473165	06/30/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2001 KSF SPOUSE	0.00	6,119.35
1111	473165	06/30/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3503 HDHP FAMIL	0.00	8,694.14
1111	473165	06/30/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2003 KSF FAMILY	0.00	11,933.24
1111	473165	06/30/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2503 HDHP FAMLY	0.00	12,706.82
1111	473165	06/30/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3002 KSF CHILD	0.00	13,181.94
1111	473165	06/30/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2502 HDHP CHILD	0.00	14,345.28
1111	473165	06/30/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2500 HDHP-MED	0.00	19,053.00
1111	473165	06/30/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2002 KSF CHILD	0.00	44,672.13
1111	473165	06/30/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1023 KSFMEDICAL	0.00	59,353.95
1111	473165	06/30/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1019 KSFMEDICAL	0.00	100,186.10
1111	473165	06/30/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3501 HDHP-SPOUS	0.00	963.00
1111	473165	06/30/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2501 HDHP MED	0.00	481.50
1111	473165	06/30/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3501 HDHP-SPOUS	0.00	963.00
1111	473165	06/30/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3001 KSF SPOUSE	0.00	3,093.88
1111	473165	06/30/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2001 KSF SPOUSE	0.00	3,867.35
1111	473165	06/30/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3003 KSF FAMILY	0.00	4,339.36
1111	473165	06/30/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3500 HDHP BOARD	0.00	5,742.00
1111	473165	06/30/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3502 HDHP CHILD	0.00	7,620.93
1111	473165	06/30/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3503 HDHP FAMIL	0.00	8,694.14
1111	473165	06/30/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2003 KSF FAMILY	0.00	11,933.24
1111	473165	06/30/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2503 HDHP FAMLY	0.00	12,706.82
1111	473165	06/30/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3002 KSF CHILD	0.00	13,181.94
1111	473165	06/30/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2502 HDHP CHILD	0.00	14,345.28
1111	473165	06/30/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2500 HDHP-MED	0.00	19,053.00
1111	473165	06/30/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2002 KSF CHILD	0.00	46,136.79
1111	473165	06/30/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1023 KSFMEDICAL	0.00	61,458.70
1111	473165	06/30/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3500 HDHP BOARD	0.00	261.00
1111	473165	06/30/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2001 KSF SPOUSE	0.00	5,414.29
1111	473165	06/30/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2003 KSF FAMILY	0.00	13,018.08
1111	473165	06/30/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2503 HDHP FAMLY	0.00	13,375.60
1111	473165	06/30/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2502 HDHP CHILD	0.00	14,345.28
1111	473165	06/30/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2500 HDHP-MED	0.00	18,531.00
1111	473165	06/30/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2002 KSF CHILD	0.00	44,672.13
1111	473165	06/30/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1019 KSFMEDICAL	0.00	100,186.10
1111	473165	06/30/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2501 HDHP MED	0.00	481.50
1111	473165	06/30/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3001 KSF SPOUSE	0.00	773.47
1111	473165	06/30/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3003 KSF FAMILY	0.00	1,084.84
1111	473165	06/30/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1023 KSFMEDICAL	0.00	1,262.85
1111	473165	06/30/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3503 HDHP FAMIL	0.00	1,337.56
1111	473165	06/30/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3002 KSF CHILD	0.00	1,464.66
1111	473165	06/30/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2501 HDHP MED	0.00	481.50
1111	473165	06/30/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1019 KSFMEDICAL	0.00	99,765.15
TOTAL	CHECK							0.00	1,254,307.58
1111	473166	06/30/25	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0243 DISABILITY	0.00	2,092.68

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	473166	06/30/25	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0343 DISABILITY	0.00	51.71
1111	473166	06/30/25	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0343 DISABILITY	0.00	1,109.98
1111	473166	06/30/25	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0243 DISABILITY	0.00	2,092.68
1111	473166	06/30/25	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0243 DISABILITY	0.00	2,092.68
1111	473166	06/30/25	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0343 DISABILITY	0.00	1,062.61
1111	473166	06/30/25	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0243 DISABILITY	0.00	1,972.35
1111	473166	06/30/25	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0243 DISABILITY	0.00	2,092.68
1111	473166	06/30/25	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0343 DISABILITY	0.00	51.71
TOTAL CHECK								0.00	12,619.08
1111	473167	06/30/25	27228	LIFE INSURANCE COMP	11	2024	DED:0311 ADDL LIFE	0.00	93.05
1111	473167	06/30/25	27228	LIFE INSURANCE COMP	11	2024	DED:0211 ADDL LIFE	0.00	3,485.91
1111	473167	06/30/25	27228	LIFE INSURANCE COMP	11	2024	DED:0211 ADDL LIFE	0.00	2,834.15
1111	473167	06/30/25	27228	LIFE INSURANCE COMP	11	2024	DED:0311 ADDL LIFE	0.00	1,674.69
1111	473167	06/30/25	27228	LIFE INSURANCE COMP	11	2024	DED:0211 ADDL LIFE	0.00	3,485.91
1111	473167	06/30/25	27228	LIFE INSURANCE COMP	11	2024	DED:0311 ADDL LIFE	0.00	1,684.75
1111	473167	06/30/25	27228	LIFE INSURANCE COMP	11	2024	DED:0211 ADDL LIFE	0.00	3,485.91
1111	473167	06/30/25	27228	LIFE INSURANCE COMP	11	2024	DED:0211 ADDL LIFE	0.00	3,485.91
1111	473167	06/30/25	27228	LIFE INSURANCE COMP	11	2024	DED:0311 ADDL LIFE	0.00	93.05
TOTAL CHECK								0.00	20,323.33
1111	473168	06/30/25	27831	LIFE INSURANCE COMP	11	2024	DED:3100 DIST LIFE	0.00	15.96
1111	473168	06/30/25	27831	LIFE INSURANCE COMP	11	2024	DED:2101 DIST LIFE	0.00	893.31
1111	473168	06/30/25	27831	LIFE INSURANCE COMP	11	2024	DED:3100 DIST LIFE	0.00	412.84
1111	473168	06/30/25	27831	LIFE INSURANCE COMP	11	2024	DED:2101 DIST LIFE	0.00	893.72
1111	473168	06/30/25	27831	LIFE INSURANCE COMP	11	2024	DED:2101 DIST LIFE	0.00	835.02
1111	473168	06/30/25	27831	LIFE INSURANCE COMP	11	2024	DED:2101 DIST LIFE	0.00	893.31
1111	473168	06/30/25	27831	LIFE INSURANCE COMP	11	2024	DED:3100 DIST LIFE	0.00	405.91
1111	473168	06/30/25	27831	LIFE INSURANCE COMP	11	2024	DED:2101 DIST LIFE	0.00	893.31
1111	473168	06/30/25	27831	LIFE INSURANCE COMP	11	2024	DED:3100 DIST LIFE	0.00	15.96
TOTAL CHECK								0.00	5,259.34
1111	473169	06/30/25	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	37,056.00
1111	473170	06/30/25	17277	MOST- MO 529 COLLEG	11	2025	DED:0293 MOST PROG	0.00	180.00
1111	473171	06/30/25	26455	OPTUM BANK INC.	11	2034	DED:2504 HDHP-ER	0.00	6,150.00
1111	473171	06/30/25	26455	OPTUM BANK INC.	11	2034	DED:2505 HDHP -EE	0.00	7,446.28
TOTAL CHECK								0.00	13,596.28
1111	473172	06/30/25	11226	PEERS	11	2016	DED:0002 PEERS RET.	0.00	4,219.88
1111	473172	06/30/25	11226	PEERS	11	2016	DED:0004 PSRS-R NON	0.00	99.20
1111	473172	06/30/25	11226	PEERS	11	2016	DED:0002 PEERS RET.	0.00	85,149.94
1111	473172	06/30/25	11226	PEERS	11	2016	DED:0004 PSRS-R NON	0.00	249.18
1111	473172	06/30/25	11226	PEERS	11	2016	DED:0002 PEERS RET.	0.00	95,657.28
1111	473172	06/30/25	11226	PEERS	11	2016	DED:0002 PEERS RET.	0.00	4,219.90
TOTAL CHECK								0.00	189,595.38
1111	473173	06/30/25	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0000 PSR RETIRE	0.00	658.92
1111	473173	06/30/25	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0001 PSR RETIRE	0.00	489,987.46
1111	473173	06/30/25	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0000 PSR RETIRE	0.00	7,332.06
1111	473173	06/30/25	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0001 PSR RETIRE	0.00	575,410.60

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	473173	06/30/25	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0000 PSR RETIRE	0.00	658.92
1111	473173	06/30/25	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0001 PSR RETIRE	0.00	551,681.82
1111	473173	06/30/25	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0000 PSR RETIRE	0.00	4,901.96
1111	473173	06/30/25	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0000 PSR RETIRE	0.00	658.92
1111	473173	06/30/25	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0001 PSR RETIRE	0.00	489,987.46
1111	473173	06/30/25	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0001 PSR RETIRE	0.00	486,866.60
TOTAL CHECK								0.00	2,608,144.72
1111	473174	06/30/25	11222	VALIC	11	2044	DED:2731 VALIC	0.00	50.00
1111	473174	06/30/25	11222	VALIC	11	2044	DED:0231 VALIC	0.00	100.00
1111	473174	06/30/25	11222	VALIC	11	2044	DED:0232 VALIC 457	0.00	1,029.00
TOTAL CHECK								0.00	1,179.00
1111	473175	06/30/25	002860	CITY OF KIRKWOOD	1125426020107700	6335	WESTCHESTER WATER	0.00	188.98
1111	473175	06/30/25	002860	CITY OF KIRKWOOD	1125423025107700	6335	N.MIDDLE WATER	0.00	330.20
TOTAL CHECK								0.00	519.18
1111	473176	06/30/25	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	2,245.07
1111	473176	06/30/25	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	5,658.62
1111	473176	06/30/25	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	131.88
TOTAL CHECK								0.00	8,035.57
1111	473177	06/30/25	23083	DUTCH HOLLOW JANITO	1125740818108180	6411	WHITE COPY PAPER- N	0.00	335.70
1111	473179	06/30/25	28449	FOLLETT CONTENT SOL	1122225060104040	6441	LIBRARY BOOK ORDER	0.00	341.86
1111	473179	06/30/25	28449	FOLLETT CONTENT SOL	1122225060104040	6441	LIBRARY BOOK ORDER	0.00	191.18
1111	473179	06/30/25	28449	FOLLETT CONTENT SOL	1122221050101800	6441	LIBRARY BOOKS, CATA	0.00	266.18
1111	473179	06/30/25	28449	FOLLETT CONTENT SOL	1122221050101800	6441	LIBRARY BOOKS, CATA	0.00	597.58
1111	473179	06/30/25	28449	FOLLETT CONTENT SOL	1122221050101800	6441	LIBRARY BOOKS, CATA	0.00	210.03
1111	473179	06/30/25	28449	FOLLETT CONTENT SOL	1122225020104030	6441	FOLLETT BOOK ORDER	0.00	929.62
1111	473179	06/30/25	28449	FOLLETT CONTENT SOL	1122225020104030	6441	FOLLETT BOOK ORDER	0.00	600.99
1111	473179	06/30/25	28449	FOLLETT CONTENT SOL	1122225020104030	6441	FOLLETT BOOK ORDER	0.00	753.21
1111	473179	06/30/25	28449	FOLLETT CONTENT SOL	1122225000104020	6441	127 BOOKS - SEE ATT	0.00	1,060.90
1111	473179	06/30/25	28449	FOLLETT CONTENT SOL	1122225000104020	6441	127 BOOKS - SEE ATT	0.00	556.95
1111	473179	06/30/25	28449	FOLLETT CONTENT SOL	1122225000104020	6441	127 BOOKS - SEE ATT	0.00	854.55
1111	473179	06/30/25	28449	FOLLETT CONTENT SOL	1122225060104040	6441	LIBRARY BOOK ORDER	0.00	804.70
1111	473179	06/30/25	28449	FOLLETT CONTENT SOL	1122225060104040	6441	LIBRARY BOOK ORDER	0.00	424.81
1111	473179	06/30/25	28449	FOLLETT CONTENT SOL	1122225060104040	6441	LIBRARY BOOK ORDER	0.00	405.69
1111	473179	06/30/25	28449	FOLLETT CONTENT SOL	1122221050101800	6441	LIBRARY BOOKS NOT T	0.00	376.06
1111	473179	06/30/25	28449	FOLLETT CONTENT SOL	1122221050101800	6441	LIBRARY BOOKS NOT T	0.00	533.47
1111	473179	06/30/25	28449	FOLLETT CONTENT SOL	1122221050101800	6441	LIBRARY BOOKS NOT T	0.00	479.98
1111	473179	06/30/25	28449	FOLLETT CONTENT SOL	1122221050101800	6441	LIBRARY BOOKS NOT T	0.00	178.27
1111	473179	06/30/25	28449	FOLLETT CONTENT SOL	1122221050101800	6441	LIBRARY BOOKS NOT T	0.00	558.31
1111	473179	06/30/25	28449	FOLLETT CONTENT SOL	1122221050101800	6441	LIBRARY BOOKS NOT T	0.00	232.22
1111	473179	06/30/25	28449	FOLLETT CONTENT SOL	1122226000104050	6441	BOOKS FOR LIBRARY	0.00	851.28
1111	473179	06/30/25	28449	FOLLETT CONTENT SOL	1122226000104050	6441	BOOKS FOR LIBRARY	0.00	486.66
1111	473179	06/30/25	28449	FOLLETT CONTENT SOL	1122226000104050	6441	BOOKS FOR LIBRARY	0.00	808.44
1111	473179	06/30/25	28449	FOLLETT CONTENT SOL	1122223025103060	6441	LIBRARY BOOK ORDER	0.00	295.48
1111	473179	06/30/25	28449	FOLLETT CONTENT SOL	1122223025103060	6441	LIBRARY BOOK ORDER	0.00	379.95
1111	473179	06/30/25	28449	FOLLETT CONTENT SOL	1111116020106860	6431	LIBRARY BOOK ORDER	0.00	1,144.57
1111	473179	06/30/25	28449	FOLLETT CONTENT SOL	1111116020106860	6431	LIBRARY BOOK ORDER	0.00	547.99
1111	473179	06/30/25	28449	FOLLETT CONTENT SOL	1111116020104060	6411	LIBRARY BOOK ORDER	0.00	200.00

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FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	473179	06/30/25	28449	FOLLETT CONTENT SOL	1111116020106860	6431	LIBRARY BOOK ORDER	0.00	107.44
TOTAL	CHECK							0.00	15,178.37
1111	473182	06/30/25	29015	HONKAMP PC	1123110681107630	6315	24-25:1ST AUDIT FEE	0.00	3,811.00
1111	473183	06/30/25	28910	JESSICA MOORE	1122135020106210	6319	TUITION ASST-SPRING	0.00	632.30
1111	473184	06/30/25	29284	KANDACE ORTIZ	1122135060106210	6319	TUITION ASST-SPRING	0.00	225.00
1111	473192	06/30/25	011370	FIRST STUDENT INC	1125515060104040	6342	SPLIT TRIP	0.00	135.72
1111	473192	06/30/25	011370	FIRST STUDENT INC	1125515060104040	6342	TRAVEL TO AND FROM	0.00	55.28
1111	473192	06/30/25	011370	FIRST STUDENT INC	1125510410104100	6342	BUS#1 ROB & WES (ES	0.00	216.70
1111	473192	06/30/25	011370	FIRST STUDENT INC	1125510410104100	6342	BUS#2 NGL, TIL, KEY	0.00	221.12
1111	473192	06/30/25	011370	FIRST STUDENT INC	1125515060104040	6342	TRANSPORT TO CRESTW	0.00	500.28
1111	473192	06/30/25	011370	FIRST STUDENT INC	1125515060104040	6342	ADDITIONAL TRAVEL T	0.00	82.92
1111	473192	06/30/25	011370	FIRST STUDENT INC	1125515060104040	6342	SPLIT COST BETWEEN	0.00	80.44
1111	473192	06/30/25	011370	FIRST STUDENT INC	1125515060104040	6342	ADDITIONAL CHARGE T	0.00	55.28
1111	473192	06/30/25	011370	FIRST STUDENT INC	1125515060104040	6342	TRANSPORTATION OF S	0.00	265.34
1111	473192	06/30/25	011370	FIRST STUDENT INC	1125515060104040	6342	TRAVEL TO AND FROMM	0.00	55.28
1111	473192	06/30/25	011370	FIRST STUDENT INC	1125515060104040	6342	TRANSPORT OF STUDEN	0.00	597.02
1111	473192	06/30/25	011370	FIRST STUDENT INC	1125515060104040	6342	ADDITIONAL CHARGE F	0.00	55.28
1111	473192	06/30/25	011370	FIRST STUDENT INC	1125516020104060	6342	2 BUSES TO AND FROM	0.00	268.11
1111	473192	06/30/25	011370	FIRST STUDENT INC	1125516020104060	6342	2 BUSES TRAVEL TIME	0.00	55.28
1111	473192	06/30/25	011370	FIRST STUDENT INC	1125516000104050	6342	1 BUS TO NKMS 05/09	0.00	100.00
1111	473192	06/30/25	011370	FIRST STUDENT INC	1125516000104050	6342	2 BUSES; 4TH GR TO	0.00	601.45
1111	473192	06/30/25	011370	FIRST STUDENT INC	1125510681108260	6342	1 BUS - 5/15/25 - K	0.00	82.92
1111	473192	06/30/25	011370	FIRST STUDENT INC	1125510681108260	6342	30 MIN BEFORE AND A	0.00	27.64
1111	473192	06/30/25	011370	FIRST STUDENT INC	1125513000103080	6342	5/16/25 - TRIP #164	0.00	1,525.73
1111	473192	06/30/25	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	366.51
1111	473192	06/30/25	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	221.12
1111	473192	06/30/25	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	234.94
1111	473192	06/30/25	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	236.05
1111	473192	06/30/25	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	228.31
1111	473192	06/30/25	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	443.35
1111	473192	06/30/25	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	460.48
1111	473192	06/30/25	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	225.54
1111	473192	06/30/25	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	165.84
1111	473192	06/30/25	011370	FIRST STUDENT INC	1125515060104040	6342	5TH GRADE STUDENT T	0.00	608.08
1111	473192	06/30/25	011370	FIRST STUDENT INC	1125515060104040	6342	EXTRA TIME TO AND F	0.00	55.28
1111	473192	06/30/25	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	414.60
1111	473192	06/30/25	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	244.89
1111	473192	06/30/25	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	331.68
1111	473192	06/30/25	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	239.36
1111	473192	06/30/25	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	247.65
1111	473192	06/30/25	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	234.94
1111	473192	06/30/25	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	193.48
1111	473192	06/30/25	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	446.66
1111	473192	06/30/25	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	228.31
1111	473192	06/30/25	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	388.07
1111	473192	06/30/25	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	854.08
1111	473192	06/30/25	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	248.76
1111	473192	06/30/25	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	248.76

SELECTION CRITERIA: transact.trans_date between '20250401' and '20250630'
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FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	473192	06/30/25	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	208.96
1111	473192	06/30/25	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	236.60
1111	473192	06/30/25	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	576.02
1111	473192	06/30/25	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	239.36
1111	473192	06/30/25	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	221.12
1111	473192	06/30/25	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	267.00
1111	473192	06/30/25	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	211.72
1111	473192	06/30/25	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	280.82
1111	473192	06/30/25	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	203.43
1111	473192	06/30/25	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	221.12
1111	473192	06/30/25	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	165.84
1111	473192	06/30/25	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	262.58
1111	473192	06/30/25	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	246.00
1111	473192	06/30/25	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	233.28
1111	473192	06/30/25	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	294.64
1111	473192	06/30/25	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	248.76
1111	473192	06/30/25	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	230.52
1111	473192	06/30/25	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	500.28
1111	473192	06/30/25	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	298.51
1111	473192	06/30/25	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	298.51
1111	473192	06/30/25	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	225.54
1111	473192	06/30/25	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	617.48
1111	473192	06/30/25	011370	FIRST STUDENT INC	1125510681107800	6341	MAY25 :DISTRICT SERV	0.00	133,716.00
1111	473192	06/30/25	011370	FIRST STUDENT INC	1125510681107800	6341	MAY25 :MONITORS/DIST	0.00	6,433.92
1111	473192	06/30/25	011370	FIRST STUDENT INC	1125510681107800	6341	MAY25 :ACT/MIDDAY SE	0.00	2,577.47
1111	473192	06/30/25	011370	FIRST STUDENT INC	1125597500312810	6341	MAY25 : ECSE SERVICE	0.00	10,467.35
1111	473192	06/30/25	011370	FIRST STUDENT INC	1125510681107800	6341	MAY25 :MUSIC SHUTTLE	0.00	3,316.80
1111	473192	06/30/25	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	248.76
1111	473192	06/30/25	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	315.10
1111	473192	06/30/25	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	202.88
1111	473192	06/30/25	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	566.07
1111	473192	06/30/25	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	193.48
1111	473192	06/30/25	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	294.64
1111	473192	06/30/25	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	267.00
1111	473192	06/30/25	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	280.82
1111	473192	06/30/25	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	304.04
1111	473192	06/30/25	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	290.22
1111	473192	06/30/25	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	535.11
1111	473192	06/30/25	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	359.32
1111	473192	06/30/25	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	207.30
1111	473192	06/30/25	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	248.76
1111	473192	06/30/25	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	290.22
1111	473192	06/30/25	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	248.76
1111	473192	06/30/25	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	229.41
1111	473192	06/30/25	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	267.00
1111	473192	06/30/25	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	621.90
1111	473192	06/30/25	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	239.36
1111	473192	06/30/25	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	221.12
1111	473192	06/30/25	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	234.94
1111	473192	06/30/25	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	612.50
1111	473192	06/30/25	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	230.52
1111	473192	06/30/25	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	234.94

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FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	473192	06/30/25	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	269.21
1111	473192	06/30/25	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	234.94
1111	473192	06/30/25	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	269.21
1111	473192	06/30/25	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	228.31
1111	473192	06/30/25	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	269.21
1111	473192	06/30/25	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	317.86
1111	473192	06/30/25	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	276.40
1111	473192	06/30/25	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	221.12
1111	473192	06/30/25	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	253.18
1111	473192	06/30/25	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	258.16
1111	473192	06/30/25	011370	FIRST STUDENT INC	1125511050442701	6342	1 BUS ESSEX LOT 1/2	0.00	165.84
1111	473192	06/30/25	011370	FIRST STUDENT INC	1125511050442701	6342	1 BUS 1/24/25 1:15	0.00	110.56
1111	473192	06/30/25	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	248.76
1111	473192	06/30/25	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	299.62
1111	473192	06/30/25	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	210.06
1111	473192	06/30/25	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	262.58
1111	473192	06/30/25	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	251.52
1111	473192	06/30/25	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	253.18
1111	473192	06/30/25	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	267.00
1111	473192	06/30/25	011370	FIRST STUDENT INC	1125510681107800	6341	FEB25:DISTRICT SERV	0.00	120,344.26
1111	473192	06/30/25	011370	FIRST STUDENT INC	1125510681107800	6341	FEB25:MONITORS/DIST	0.00	8,846.64
1111	473192	06/30/25	011370	FIRST STUDENT INC	1125510681107800	6341	FEB25:ACT/MIDDAY SE	0.00	1,512.98
1111	473192	06/30/25	011370	FIRST STUDENT INC	1125597500312810	6341	FEB25:ECSE SERVICE	0.00	6,841.05
1111	473192	06/30/25	011370	FIRST STUDENT INC	1125510681107800	6341	FEB25:MUSIC SHUTTLE	0.00	6,080.80
1111	473192	06/30/25	011370	FIRST STUDENT INC	1125510681107800	6341	MAR25:DISTRICT SERV	0.00	117,001.50
1111	473192	06/30/25	011370	FIRST STUDENT INC	1125510681107800	6341	MAR25:MONITORS/DIST	0.00	5,629.68
1111	473192	06/30/25	011370	FIRST STUDENT INC	1125510681107800	6341	MAR25:ACT/MIDDAY SE	0.00	1,512.98
1111	473192	06/30/25	011370	FIRST STUDENT INC	1125597500312810	6341	MAR25:ECSE SERVICE	0.00	6,446.70
1111	473192	06/30/25	011370	FIRST STUDENT INC	1125510681107800	6341	MAR25:MUSIC SHUTTLE	0.00	6,080.80
1111	473192	06/30/25	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	276.40
1111	473192	06/30/25	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	341.08
1111	473192	06/30/25	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	216.70
1111	473192	06/30/25	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	255.95
1111	473192	06/30/25	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	170.26
1111	473192	06/30/25	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	242.13
1111	473192	06/30/25	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	276.40
1111	473192	06/30/25	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	386.96
1111	473192	06/30/25	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	184.08
TOTAL CHECK								0.00	470,406.40
1111	473193	06/30/25	007880	METROPOLITAN-ST LOU	1125426000107700	6335	TILLMAN STORMWATER	0.00	49.35
1111	473194	06/30/25	15891	NATIONAL BUSINESS F	1111115060104800	6411	60" ROUND ADA TABLE	0.00	7,004.78
1111	473195	06/30/25	29285	RAY TAYLOR	1122136000106210	6319	TUITION ASST-SPRING	0.00	2,000.00
1111	473200	06/30/25	14283	SPECIAL SCHOOL DIST	1119411050108820	6311	FEB25: PROP C	0.00	2,893.17
1111	473200	06/30/25	14283	SPECIAL SCHOOL DIST	1119413000108820	6311	FEB25: PROP C	0.00	1,051.00
1111	473200	06/30/25	14283	SPECIAL SCHOOL DIST	1119413025108820	6311	FEB25: PROP C	0.00	1,145.00
1111	473200	06/30/25	14283	SPECIAL SCHOOL DIST	1119415000108820	6311	FEB25: PROP C	0.00	1,009.00
1111	473200	06/30/25	14283	SPECIAL SCHOOL DIST	1119415020108820	6311	FEB25: PROP C	0.00	994.00
1111	473200	06/30/25	14283	SPECIAL SCHOOL DIST	1119415060108820	6311	FEB25: PROP C	0.00	796.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	473200	06/30/25	14283	SPECIAL SCHOOL DIST	1119416000108820	6311	FEB25: PROP C	0.00	811.00
1111	473200	06/30/25	14283	SPECIAL SCHOOL DIST	1119416020108820	6311	FEB25: PROP C	0.00	1,009.00
1111	473200	06/30/25	14283	SPECIAL SCHOOL DIST	1119411050108820	6311	MAR25: PROP C	0.00	2,561.60
1111	473200	06/30/25	14283	SPECIAL SCHOOL DIST	1119413000108820	6311	MAR25: PROP C	0.00	929.00
1111	473200	06/30/25	14283	SPECIAL SCHOOL DIST	1119413025108820	6311	MAR25: PROP C	0.00	1,013.00
1111	473200	06/30/25	14283	SPECIAL SCHOOL DIST	1119415000108820	6311	MAR25: PROP C	0.00	892.00
1111	473200	06/30/25	14283	SPECIAL SCHOOL DIST	1119415020108820	6311	MAR25: PROP C	0.00	879.00
1111	473200	06/30/25	14283	SPECIAL SCHOOL DIST	1119415060108820	6311	MAR25: PROP C	0.00	704.00
1111	473200	06/30/25	14283	SPECIAL SCHOOL DIST	1119416000108820	6311	MAR25: PROP C	0.00	717.00
1111	473200	06/30/25	14283	SPECIAL SCHOOL DIST	1119416020108820	6311	MAR25: PROP C	0.00	892.00
1111	473200	06/30/25	14283	SPECIAL SCHOOL DIST	1119411050108820	6311	APR25: PROP C	0.00	2,467.75
1111	473200	06/30/25	14283	SPECIAL SCHOOL DIST	1119413000108820	6311	APR25: PROP C	0.00	896.00
1111	473200	06/30/25	14283	SPECIAL SCHOOL DIST	1119413025108820	6311	APR25: PROP C	0.00	976.00
1111	473200	06/30/25	14283	SPECIAL SCHOOL DIST	1119415000108820	6311	APR25: PROP C	0.00	860.00
1111	473200	06/30/25	14283	SPECIAL SCHOOL DIST	1119415020108820	6311	APR25: PROP C	0.00	847.00
1111	473200	06/30/25	14283	SPECIAL SCHOOL DIST	1119415060108820	6311	APR25: PROP C	0.00	678.00
1111	473200	06/30/25	14283	SPECIAL SCHOOL DIST	1119416000108820	6311	APR25: PROP C	0.00	691.00
1111	473200	06/30/25	14283	SPECIAL SCHOOL DIST	1119416020108820	6311	APR25: PROP C	0.00	860.00
1111	473200	06/30/25	14283	SPECIAL SCHOOL DIST	1119411050108820	6311	MAY25: PROP C	0.00	2,689.03
1111	473200	06/30/25	14283	SPECIAL SCHOOL DIST	1119413000108820	6311	MAY25: PROP C	0.00	975.00
1111	473200	06/30/25	14283	SPECIAL SCHOOL DIST	1119413025108820	6311	MAY25: PROP C	0.00	1,063.00
1111	473200	06/30/25	14283	SPECIAL SCHOOL DIST	1119415000108820	6311	MAY25: PROP C	0.00	936.00
1111	473200	06/30/25	14283	SPECIAL SCHOOL DIST	1119415020108820	6311	MAY25: PROP C	0.00	922.00
1111	473200	06/30/25	14283	SPECIAL SCHOOL DIST	1119415060108820	6311	MAY25: PROP C	0.00	738.00
1111	473200	06/30/25	14283	SPECIAL SCHOOL DIST	1119416000108820	6311	MAY25: PROP C	0.00	752.00
1111	473200	06/30/25	14283	SPECIAL SCHOOL DIST	1119416020108820	6311	MAY25: PROP C	0.00	936.00
1111	473200	06/30/25	14283	SPECIAL SCHOOL DIST	1119411050108820	6311	JUN25: PROP C	0.00	1,596.63
1111	473200	06/30/25	14283	SPECIAL SCHOOL DIST	1119413000108820	6311	JUN25: PROP C	0.00	580.00
1111	473200	06/30/25	14283	SPECIAL SCHOOL DIST	1119413025108820	6311	JUN25: PROP C	0.00	632.00
1111	473200	06/30/25	14283	SPECIAL SCHOOL DIST	1119415000108820	6311	JUN25: PROP C	0.00	557.00
1111	473200	06/30/25	14283	SPECIAL SCHOOL DIST	1119415020108820	6311	JUN25: PROP C	0.00	548.00
1111	473200	06/30/25	14283	SPECIAL SCHOOL DIST	1119415060108820	6311	JUN25: PROP C	0.00	439.00
1111	473200	06/30/25	14283	SPECIAL SCHOOL DIST	1119416000108820	6311	JUN25: PROP C	0.00	447.00
1111	473200	06/30/25	14283	SPECIAL SCHOOL DIST	1119416020108820	6311	JUN25: PROP C	0.00	557.00
1111	473200	06/30/25	14283	SPECIAL SCHOOL DIST	1119411050108820	6311	OCT24: PROP C	0.00	2,392.49
1111	473200	06/30/25	14283	SPECIAL SCHOOL DIST	1119413000108820	6311	OCT24: PROP C	0.00	868.00
1111	473200	06/30/25	14283	SPECIAL SCHOOL DIST	1119413025108820	6311	OCT24: PROP C	0.00	946.00
1111	473200	06/30/25	14283	SPECIAL SCHOOL DIST	1119415000108820	6311	OCT24: PROP C	0.00	834.00
1111	473200	06/30/25	14283	SPECIAL SCHOOL DIST	1119415020108820	6311	OCT24: PROP C	0.00	821.00
1111	473200	06/30/25	14283	SPECIAL SCHOOL DIST	1119415060108820	6311	OCT24: PROP C	0.00	658.00
1111	473200	06/30/25	14283	SPECIAL SCHOOL DIST	1119416000108820	6311	OCT24: PROP C	0.00	670.00
1111	473200	06/30/25	14283	SPECIAL SCHOOL DIST	1119416020108820	6311	OCT24: PROP C	0.00	834.00
1111	473200	06/30/25	14283	SPECIAL SCHOOL DIST	1119411050108820	6311	NOV24: PROP C	0.00	3,380.43
1111	473200	06/30/25	14283	SPECIAL SCHOOL DIST	1119413000108820	6311	NOV24: PROP C	0.00	1,227.00
1111	473200	06/30/25	14283	SPECIAL SCHOOL DIST	1119413025108820	6311	NOV24: PROP C	0.00	1,336.00
1111	473200	06/30/25	14283	SPECIAL SCHOOL DIST	1119415000108820	6311	NOV24: PROP C	0.00	1,178.00
1111	473200	06/30/25	14283	SPECIAL SCHOOL DIST	1119415020108820	6311	NOV24: PROP C	0.00	1,160.00
1111	473200	06/30/25	14283	SPECIAL SCHOOL DIST	1119415060108820	6311	NOV24: PROP C	0.00	929.00
1111	473200	06/30/25	14283	SPECIAL SCHOOL DIST	1119416000108820	6311	NOV24: PROP C	0.00	946.00
1111	473200	06/30/25	14283	SPECIAL SCHOOL DIST	1119416020108820	6311	NOV24: PROP C	0.00	1,178.00
1111	473200	06/30/25	14283	SPECIAL SCHOOL DIST	1119411050108820	6311	DEC24: PROP C	0.00	2,058.17
1111	473200	06/30/25	14283	SPECIAL SCHOOL DIST	1119413000108820	6311	DEC24: PROP C	0.00	747.00

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1111	473200	06/30/25	14283	SPECIAL SCHOOL DIST	1119413025108820	6311	DEC24: PROP C	0.00	813.00
1111	473200	06/30/25	14283	SPECIAL SCHOOL DIST	1119415000108820	6311	DEC24: PROP C	0.00	717.00
1111	473200	06/30/25	14283	SPECIAL SCHOOL DIST	1119415020108820	6311	DEC24: PROP C	0.00	706.00
1111	473200	06/30/25	14283	SPECIAL SCHOOL DIST	1119415060108820	6311	DEC24: PROP C	0.00	565.00
1111	473200	06/30/25	14283	SPECIAL SCHOOL DIST	1119416000108820	6311	DEC24: PROP C	0.00	576.00
1111	473200	06/30/25	14283	SPECIAL SCHOOL DIST	1119416020108820	6311	DEC24: PROP C	0.00	717.00
1111	473200	06/30/25	14283	SPECIAL SCHOOL DIST	1119411050108820	6311	JAN25: PROP C	0.00	2,415.87
1111	473200	06/30/25	14283	SPECIAL SCHOOL DIST	1119413000108820	6311	JAN25: PROP C	0.00	876.00
1111	473200	06/30/25	14283	SPECIAL SCHOOL DIST	1119413025108820	6311	JAN25: PROP C	0.00	955.00
1111	473200	06/30/25	14283	SPECIAL SCHOOL DIST	1119415000108820	6311	JAN25: PROP C	0.00	841.00
1111	473200	06/30/25	14283	SPECIAL SCHOOL DIST	1119415020108820	6311	JAN25: PROP C	0.00	829.00
1111	473200	06/30/25	14283	SPECIAL SCHOOL DIST	1119415060108820	6311	JAN25: PROP C	0.00	664.00
1111	473200	06/30/25	14283	SPECIAL SCHOOL DIST	1119416000108820	6311	JAN25: PROP C	0.00	676.00
1111	473200	06/30/25	14283	SPECIAL SCHOOL DIST	1119416020108820	6311	JAN25: PROP C	0.00	841.00
TOTAL CHECK								0.00	75,294.14
1111	473201	06/30/25	034231	WARNER COMMUNICATIO	1125460681107610	6411	400-527 MHZ, 1-4W,	0.00	3,540.00
1111	473201	06/30/25	034231	WARNER COMMUNICATIO	1125460681107610	6411	LABOR INSHOP PER/HO	0.00	187.50
1111	473201	06/30/25	034231	WARNER COMMUNICATIO	1125460681107610	6411	SHIPPING AND HANDLI	0.00	25.00
TOTAL CHECK								0.00	3,752.50
1111	473202	06/30/25	29180	WASTE MANAGEMENT OF	1125420681107570	6336	MONTHLY WASTE REMOV	0.00	5,434.49
1111	473203	06/30/25	025010	WEBSTER-KIRKWOOD TI	1123220824108240	6362	ADS FOR 24-25 SCHOO	0.00	1,378.00
1111	473203	06/30/25	025010	WEBSTER-KIRKWOOD TI	1123220824108240	6362	ADS FOR 24-25 SCHOO	0.00	1,378.00
TOTAL CHECK								0.00	2,756.00
1111	473204	06/30/25	26132	WILLIAM MCGREEVY	1111116000104051	6391	PIANO TUNING. TOTA	0.00	135.00
1111	473205	06/30/25	28548	WOODRIVER ENERGY LL	1125420691107700	6482	HOUGH:5264080000	0.00	93.04
1111	473205	06/30/25	28548	WOODRIVER ENERGY LL	1112817500312810	6482	ECSE:4917311000	0.00	183.77
1111	473205	06/30/25	28548	WOODRIVER ENERGY LL	1125425000107700	6482	KEYSOR:2229870000	0.00	501.11
1111	473205	06/30/25	28548	WOODRIVER ENERGY LL	1125421050107700	6482	KHS:1480811000	0.00	49.52
1111	473205	06/30/25	28548	WOODRIVER ENERGY LL	1125421050107700	6482	KHS:1547870000	0.00	2,038.21
1111	473205	06/30/25	28548	WOODRIVER ENERGY LL	1125421050107700	6482	KHS:6677811000	0.00	58.16
1111	473205	06/30/25	28548	WOODRIVER ENERGY LL	1125421050107700	6482	KHS:8693870000	0.00	334.85
1111	473205	06/30/25	28548	WOODRIVER ENERGY LL	1125423000107700	6482	NIPHER:5838280000	0.00	1,463.13
1111	473205	06/30/25	28548	WOODRIVER ENERGY LL	1125425020107700	6482	N.GLENDALE:32640800	0.00	498.13
1111	473205	06/30/25	28548	WOODRIVER ENERGY LL	1125423025107700	6482	N.MIDDLE:7556970000	0.00	1,015.90
1111	473205	06/30/25	28548	WOODRIVER ENERGY LL	1125425060107700	6482	ROBINSON:6657180000	0.00	482.56
1111	473205	06/30/25	28548	WOODRIVER ENERGY LL	1125426000107700	6482	TILLMAN:0463080000	0.00	2,017.31
1111	473205	06/30/25	28548	WOODRIVER ENERGY LL	1125420690107700	6482	FACILITIES:58114800	0.00	196.27
1111	473205	06/30/25	28548	WOODRIVER ENERGY LL	1125426020107700	6482	WESTCHESTR:45980800	0.00	428.17
TOTAL CHECK								0.00	9,360.13
1111	473206	06/30/25	28311	ZIPCARE TRANSPORTAT	1125550681107800	6341	STUD CAB APR 2025	0.00	20,497.40
1111	473207	06/30/25	27647	ZOOM VIDEO COMMUNIC	1122121050108000	6412	EDUCATION ANNUAL CH	0.00	6,797.56
1111	473207	06/30/25	27647	ZOOM VIDEO COMMUNIC	1122123000108000	6412	EDUCATION ANNUAL CH	0.00	2,467.00
1111	473207	06/30/25	27647	ZOOM VIDEO COMMUNIC	1122123025108000	6412	EDUCATION ANNUAL CH	0.00	2,688.00
1111	473207	06/30/25	27647	ZOOM VIDEO COMMUNIC	1122125000108000	6412	EDUCATION ANNUAL CH	0.00	2,369.00
1111	473207	06/30/25	27647	ZOOM VIDEO COMMUNIC	1122125020108000	6412	EDUCATION ANNUAL CH	0.00	2,335.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1111	473207	06/30/25	27647	ZOOM VIDEO COMMUNIC	1122125060108000	6412	EDUCATION ANNUAL CH	0.00	1,869.00
1111	473207	06/30/25	27647	ZOOM VIDEO COMMUNIC	1122126000108000	6412	EDUCATION ANNUAL CH	0.00	1,904.00
1111	473207	06/30/25	27647	ZOOM VIDEO COMMUNIC	1122126020108000	6412	EDUCATION ANNUAL CH	0.00	2,369.00
TOTAL CHECK								0.00	22,798.56
TOTAL CASH ACCOUNT								0.00	15,142,068.96
TOTAL FUND								0.00	15,142,068.96

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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	472199	04/04/25	17672	KAEMMERLEN PARTS &	1525620840108400	6332	MISC. REPAIRS/PARTS	0.00	512.50
1111	472221	04/04/25	17564	SELECT MARKETING &	1525620840108400	6411	ICE MACHINE PARTS A	0.00	249.74
1111	472221	04/04/25	17564	SELECT MARKETING &	1525620840108400	6411	ICE MACHINE PARTS A	0.00	105.53
TOTAL CHECK								0.00	355.27
1111	472242	04/11/25	17099	CHARTWELLS INC	1525620840108400	6391	MAR25:CONTRACTED FO	0.00	137,144.20
1111	472251	04/11/25	29224	ERIC ROEHL	1500000800108000	5151	LUNCH REFUND-KAMRAN	0.00	186.85
1111	472252	04/11/25	29231	ERIN VONDER BRUEGGE	1500000800108000	5151	LUNCH REFUND-CHARLI	0.00	25.90
1111	472252	04/11/25	29231	ERIN VONDER BRUEGGE	1500000800108000	5151	LUNCH REFUND-JOHN V	0.00	15.30
TOTAL CHECK								0.00	41.20
1111	472352	04/18/25	29243	NANCY WALKER	1500000800108000	5151	LUNCH REFUND-JERMIA	0.00	49.70
1111	472537	05/02/25	17612	FORD HOTEL SUPPLY C	1525620840108400	6411	REACH IN FREEZER.49	0.00	3,466.77
1111	472537	05/02/25	17612	FORD HOTEL SUPPLY C	1525620840108400	6411	DISPLAY MERCHANDISE	0.00	3,689.95
1111	472537	05/02/25	17612	FORD HOTEL SUPPLY C	1525620840108400	6411	DELIVERY & SET IN P	0.00	152.50
TOTAL CHECK								0.00	7,309.22
1111	472632	05/09/25	29255	JILLIAN HIND	1500000800108000	5151	LUNCH REFUND-JILLIA	0.00	28.85
1111	472640	05/09/25	22190	MARMIC FIRE AND SAF	1525620840108400	6332	DIST: HOOD SUPPRESS	0.00	695.39
1111	472702	05/16/25	17099	CHARTWELLS INC	1525620840108400	6391	APR25:CONTRACTED FO	0.00	196,043.13
1111	472791	05/23/25	22190	MARMIC FIRE AND SAF	1525620840108400	6332	DIST: HOOD SUPPRESS	0.00	409.87
1111	472867	05/30/25	29270	ERIN KREWET	1500000800108000	5151	LUNCH REFUND-THOMAS	0.00	119.45
1111	472867	05/30/25	29270	ERIN KREWET	1500000800108000	5151	LUNCH REFUND-THOMAS	0.00	200.00
TOTAL CHECK								0.00	319.45
1111	472888	05/30/25	29260	MEGHAN CAMPBELL	1500000800108000	5151	LUNCH REFUND-JORDAN	0.00	5.10
1111	472888	05/30/25	29260	MEGHAN CAMPBELL	1500000800108000	5151	LUNCH REFUND-CHARLI	0.00	24.95
TOTAL CHECK								0.00	30.05
1111	472986	06/14/25	17099	CHARTWELLS INC	1525620840108400	6391	MAY25:CONTRACTED FO	0.00	117,983.10
1111	472998	06/14/25	17612	FORD HOTEL SUPPLY C	1525620840108400	6411	VARIOUS EXHAUST FAN	0.00	622.26
1111	472998	06/14/25	17612	FORD HOTEL SUPPLY C	1525620840108400	6411	MILK COOLER. CONTIN	0.00	4,540.09
TOTAL CHECK								0.00	5,162.35
1111	473068	06/20/25	29087	HEARTLAND SCHOOL SO	1525620840108400	6412	SOFTWARE UPGRADE- 8	0.00	7,662.00
1111	473068	06/20/25	29087	HEARTLAND SCHOOL SO	1525620840108400	6391	INSTALLATION & TRAI	0.00	5,646.00
TOTAL CHECK								0.00	13,308.00
TOTAL CASH ACCOUNT								0.00	479,579.13
TOTAL FUND								0.00	479,579.13

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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	472180	04/04/25	29208	ACTION BASED LEARNI	1614116000108000	6411	CARDIO KIDS BOOMERB	0.00	2,340.00
1111	472180	04/04/25	29208	ACTION BASED LEARNI	1614116000108000	6411	SHIPPING	0.00	287.15
TOTAL CHECK								0.00	2,627.15
1111	472181	04/04/25	020390	RIDDELL ALL AMERICA	1614111050108000	6411	DECAL	0.00	490.00
1111	472181	04/04/25	020390	RIDDELL ALL AMERICA	1614111050108000	6411	SWEATBAND	0.00	79.90
1111	472181	04/04/25	020390	RIDDELL ALL AMERICA	1614111050108000	6411	NAMEPLATE	0.00	178.60
1111	472181	04/04/25	020390	RIDDELL ALL AMERICA	1614111050108000	6411	NUMBER SYSTEM	0.00	21.45
1111	472181	04/04/25	020390	RIDDELL ALL AMERICA	1614111050108000	6411	SHIPPING	0.00	48.45
TOTAL CHECK								0.00	818.40
1111	472183	04/04/25	021620	APPLE COMPUTER INC	1614111050108000	6412	13-INCH MACBOOK AIR	0.00	1,798.00
1111	472183	04/04/25	021620	APPLE COMPUTER INC	1614111050108000	6412	4-YEAR APPLECARE+ F	0.00	478.00
TOTAL CHECK								0.00	2,276.00
1111	472197	04/04/25	23404	JUNIOR TOURS	1614111050108000	6391	NYC TRIP FOR FASHIO	0.00	13,000.00
1111	472200	04/04/25	27398	KAP 7 INTERNATIONAL	1614111050108000	6411	CONFORT, RED	0.00	1,246.00
1111	472200	04/04/25	27398	KAP 7 INTERNATIONAL	1614111050108000	6411	SHIPPING	0.00	25.00
TOTAL CHECK								0.00	1,271.00
1111	472203	04/04/25	29204	LEE NEWSPAPER SUBSC	1614111050108000	6391	NEWSPAPER DELIVERY	0.00	271.15
1111	472209	04/04/25	28964	MOTOR CONTROL SPECI	1625420820108200	6332	TROUBLESHOOT MAIN C	0.00	313.80
1111	472209	04/04/25	28964	MOTOR CONTROL SPECI	1625420820108200	6332	MOTOR CONTROLLER #	0.00	2,158.00
1111	472209	04/04/25	28964	MOTOR CONTROL SPECI	1625420820108200	6332	FREIGHT	0.00	117.57
1111	472209	04/04/25	28964	MOTOR CONTROL SPECI	1625420820108200	6332	FACTORY CERTIFIED D	0.00	450.00
TOTAL CHECK								0.00	3,039.37
1111	472212	04/04/25	28735	NEW EARTH FARM LLC	1614117500104990	6339	KECC COMPOSTING SER	0.00	80.00
1111	472225	04/04/25	25855	TOTAL ORGANICS RECY	1614115000108000	6339	COMPOSTING SERVICES	0.00	198.27
1111	472227	04/04/25	014270	U.S.GAMES/DIV. OF B	1614116000108000	6411	FREIGHT AND SHIPPIN	0.00	76.44
1111	472228	04/04/25	24505	VEX ROBOTICS INC.	1614116000108000	6411	CONNECTOR PIN PACK	0.00	223.02
1111	472228	04/04/25	24505	VEX ROBOTICS INC.	1614116000108000	6411	PLASTIC SHAFT BASE	0.00	55.74
1111	472228	04/04/25	24505	VEX ROBOTICS INC.	1614116000108000	6411	BASIC MOTION ACCESS	0.00	32.55
1111	472228	04/04/25	24505	VEX ROBOTICS INC.	1614116000108000	6411	SHAFT ADD-ON KIT	0.00	24.78
1111	472228	04/04/25	24505	VEX ROBOTICS INC.	1614116000108000	6411	RUBBER SHAF COLLAR	0.00	15.38
1111	472228	04/04/25	24505	VEX ROBOTICS INC.	1614116000108000	6411	STANDOFF BASE PACK	0.00	6.99
1111	472228	04/04/25	24505	VEX ROBOTICS INC.	1614116000108000	6411	TURNTABLE BASE PACK	0.00	11.98
1111	472228	04/04/25	24505	VEX ROBOTICS INC.	1614116000108000	6411	PULLEY BASE PACK (B	0.00	34.95
1111	472228	04/04/25	24505	VEX ROBOTICS INC.	1614116000108000	6411	SHIPPING	0.00	26.08
TOTAL CHECK								0.00	431.47
1111	472231	04/04/25	21294	WESTPORT POOLS	1625420820108200	6411	POOL CHEMICALS AT K	0.00	2,775.02
1111	472231	04/04/25	21294	WESTPORT POOLS	1625420820108000	6332	NATATORIUM SERVICE	0.00	450.00
TOTAL CHECK								0.00	3,225.02
1111	472233	04/04/25	16581	WOODARD CLEANING &	1625420820108000	6332	WATER RESTORATION S	0.00	6,440.78

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	472236	04/11/25	29150	ABBIE STEILING	1614111050101800	6391	MUSIC LESSONS FOR A	0.00	105.00
1111	472237	04/11/25	020390	RIDDELL ALL AMERICA	1614111050101800	6332	RECONDITIONING OF F	0.00	11,767.55
1111	472237	04/11/25	020390	RIDDELL ALL AMERICA	1614111050108000	6411	DECALS FOR HELMETS	0.00	627.75
1111	472237	04/11/25	020390	RIDDELL ALL AMERICA	1614111050108000	6411	SHIPPING	0.00	41.34
TOTAL CHECK								0.00	12,436.64
1111	472242	04/11/25	17099	CHARTWELLS INC	1614110800108000	6411	02501897:REFRESHMEN	0.00	912.75
1111	472242	04/11/25	17099	CHARTWELLS INC	1614117500104990	6411	02502569:KAC SNACKS	0.00	2,746.20
TOTAL CHECK								0.00	3,658.95
1111	472243	04/11/25	22314	CHRISTOPHER BECKMAN	1625420681106810	6391	SECURITY 03/29/25 K	0.00	100.00
1111	472244	04/11/25	002860	CITY OF KIRKWOOD	1625420681106810	6481	KHS ELECTRIC	0.00	10,283.26
1111	472244	04/11/25	002860	CITY OF KIRKWOOD	1625420681106810	6335	KHS WATER	0.00	1,121.64
TOTAL CHECK								0.00	11,404.90
1111	472248	04/11/25	28581	DAVID W ELLIOTT	1625420681106810	6391	SECURITY 03/26/25 U	0.00	100.00
1111	472248	04/11/25	28581	DAVID W ELLIOTT	1625420681106810	6391	SECURITY 03/23/25 U	0.00	100.00
TOTAL CHECK								0.00	200.00
1111	472253	04/11/25	24566	FARIGA DRAYTON	1614111050101800	6391	MUSIC LESSONS FOR A	0.00	135.00
1111	472253	04/11/25	24566	FARIGA DRAYTON	1614111050101800	6391	MUSIC LESSONS FOR J	0.00	135.00
TOTAL CHECK								0.00	270.00
1111	472254	04/11/25	26822	FORREST KING	1614111050108000	6391	PREVENTATIVE MAINT	0.00	230.00
1111	472259	04/11/25	24504	HUSKEY TRAILWAYS	1625511050108000	6342	TRANSPORTATION FOR	0.00	6,251.00
1111	472263	04/11/25	26350	JEREMY JOHNSON	1625420681106810	6391	SECURITY 03/20/25 U	0.00	100.00
1111	472263	04/11/25	26350	JEREMY JOHNSON	1625420681106810	6391	SECURITY 04/06/25 U	0.00	100.00
TOTAL CHECK								0.00	200.00
1111	472264	04/11/25	20758	JOSEPH KAMINSKY	1614111050101800	6391	MUSIC LESSONS FOR Z	0.00	384.00
1111	472265	04/11/25	24473	JOSEPH VESELSKY	1625420681106810	6391	SECURITY 04/09/25 K	0.00	200.00
1111	472266	04/11/25	28884	JOSHUA CASE / CASE	1614111050108000	6411	WIRELESS MICROPHONE	0.00	350.00
1111	472269	04/11/25	29225	LACI HANSARD	1614111050108000	6411	REFUND FOR TEXTBOOK	0.00	15.00
1111	472277	04/11/25	019370	NASSP	1614111050108000	6371	MEMBERSHIP NHS AFFI	0.00	385.00
1111	472285	04/11/25	19202	ST. LOUIS COUNTY DE	1625420681106810	6391	05/25-05/26:POOL PE	0.00	354.00
1111	472287	04/11/25	13992	STEPHEN GUYER	1625420681106810	6391	SECURITY 04/09/25 U	0.00	100.00
1111	472291	04/11/25	25855	TOTAL ORGANICS RECY	1614115000108000	6339	COMPOSTING SERVICES	0.00	198.28
1111	472320	04/18/25	27513	ANDREW MELTON	1614111050108000	6391	SECURITY FOR CRU DA	0.00	375.00
1111	472321	04/18/25	28141	ATHLETICO MANAGEMEN	1614111050108000	6391	ADDITIONAL ATHLETIC	0.00	100.00

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1111	472325	04/18/25	030370	BSN SPORTS, LLC	1614111050108000	6411	HATS WHITE/RED PERF	0.00	643.50
1111	472325	04/18/25	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIPPING	0.00	33.85
1111	472325	04/18/25	030370	BSN SPORTS, LLC	1614111050108000	6411	JACKET BLACK TEAM M	0.00	348.00
1111	472325	04/18/25	030370	BSN SPORTS, LLC	1614111050108000	6411	JACKET BLACK TEAM M	0.00	3,000.00
1111	472325	04/18/25	030370	BSN SPORTS, LLC	1614111050108000	6411	SOCKS WHT/BLK CLASS	0.00	345.60
1111	472325	04/18/25	030370	BSN SPORTS, LLC	1614111050108000	6411	SOCK RED/WHT CLASSI	0.00	345.60
1111	472325	04/18/25	030370	BSN SPORTS, LLC	1614111050108000	6411	SOCK BLK/RED CLASSI	0.00	172.80
1111	472325	04/18/25	030370	BSN SPORTS, LLC	1614111050108000	6411	PANT BLACK TEAM MIL	0.00	59.00
1111	472325	04/18/25	030370	BSN SPORTS, LLC	1614111050108000	6411	PANT BLACK WOMENS T	0.00	177.00
1111	472325	04/18/25	030370	BSN SPORTS, LLC	1614111050108000	6411	JERSEY BLACK PARK V	0.00	675.00
1111	472325	04/18/25	030370	BSN SPORTS, LLC	1614111050108000	6411	JERSEY UNIV RED/PAR	0.00	962.50
1111	472325	04/18/25	030370	BSN SPORTS, LLC	1614111050108000	6411	TEE LADIES B DRY CO	0.00	343.75
1111	472325	04/18/25	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIPPING	0.00	196.85
1111	472325	04/18/25	030370	BSN SPORTS, LLC	1614111050108000	6411	TEE BLACK TEAM LEGE	0.00	1,035.00
1111	472325	04/18/25	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIPPING	0.00	39.88
1111	472325	04/18/25	030370	BSN SPORTS, LLC	1614111050108000	6411	BACKPACKS, POLOS &	0.00	315.10
1111	472325	04/18/25	030370	BSN SPORTS, LLC	1614111050108000	6411	TACKLE WHEEL	0.00	910.00
1111	472325	04/18/25	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIPPING	0.00	88.55
1111	472325	04/18/25	030370	BSN SPORTS, LLC	1614111050108000	6411	GLOVE ACGREGOR INFI	0.00	240.00
1111	472325	04/18/25	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIPPING	0.00	17.85
TOTAL CHECK								0.00	9,949.83
1111	472328	04/18/25	20100	CENTRAL MECHANICAL	1625420820108000	6332	REPLACE INSULATION	0.00	4,150.00
1111	472331	04/18/25	22314	CHRISTOPHER BECKMAN	1625420681106810	6391	SECURITY 04/11/25 K	0.00	200.00
1111	472331	04/18/25	22314	CHRISTOPHER BECKMAN	1625420681106810	6391	SECURITY 04/12/25 K	0.00	250.00
1111	472331	04/18/25	22314	CHRISTOPHER BECKMAN	1614111050108000	6391	SECURITY FOR CRU DA	0.00	375.00
TOTAL CHECK								0.00	825.00
1111	472339	04/18/25	11309	HERITAGE FESTIVALS/	1614111050108000	6391	ORCHESTRA TRIP 3/27	0.00	1,500.00
1111	472344	04/18/25	26350	JEREMY JOHNSON	1614111050108000	6391	SECURITY FOR CRU DA	0.00	325.00
1111	472347	04/18/25	26126	LOGO DADDY GRAPHICS	1614116000108000	6411	SHIRTS FOR MUSICAL.	0.00	1,800.00
1111	472347	04/18/25	26126	LOGO DADDY GRAPHICS	1614113000108000	6411	RED GILDAN 50/50 T-	0.00	180.00
1111	472347	04/18/25	26126	LOGO DADDY GRAPHICS	1614113000108000	6411	RED GILDAN 50/50 T-	0.00	72.00
1111	472347	04/18/25	26126	LOGO DADDY GRAPHICS	1614113000108000	6411	RED GILDAN 50/50 T-	0.00	48.00
1111	472347	04/18/25	26126	LOGO DADDY GRAPHICS	1614113000108000	6411	SCREENPRINTING CHAR	0.00	14.50
1111	472347	04/18/25	26126	LOGO DADDY GRAPHICS	1614113000108000	6411	SCREEN SETUP FEE	0.00	20.00
TOTAL CHECK								0.00	2,134.50
1111	472349	04/18/25	007880	METROPOLITAN-ST LOU	1625420681106810	6335	KHS SEWER	0.00	983.12
1111	472359	04/18/25	28547	REVELATIONS PRODUCT	1614111050108000	6411	SWEATSHIRTS FOR STA	0.00	629.00
1111	472368	04/18/25	000632	ST. LOUIS SPORTSWEA	1614113000108000	6411	YOUTH LARGE RED CRE	0.00	51.00
1111	472368	04/18/25	000632	ST. LOUIS SPORTSWEA	1614113000108000	6411	YOUTH XL RED CREWNE	0.00	102.00
1111	472368	04/18/25	000632	ST. LOUIS SPORTSWEA	1614113000108000	6411	SMALL RED CREWNECK	0.00	102.00
1111	472368	04/18/25	000632	ST. LOUIS SPORTSWEA	1614113000108000	6411	MEDIUM RED CREWNECK	0.00	119.00
1111	472368	04/18/25	000632	ST. LOUIS SPORTSWEA	1614113000108000	6411	LARGE RED CREWNECK	0.00	68.00
1111	472368	04/18/25	000632	ST. LOUIS SPORTSWEA	1614113000108000	6411	X LARGE RED CREWNEC	0.00	51.00

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1111	472368	04/18/25	000632	ST. LOUIS SPORTSWEA	1614113000108000	6411	YOUTH LARGE BLACK S	0.00	72.00
1111	472368	04/18/25	000632	ST. LOUIS SPORTSWEA	1614113000108000	6411	YOUTH XL BLACK SOFT	0.00	72.00
1111	472368	04/18/25	000632	ST. LOUIS SPORTSWEA	1614113000108000	6411	SMALL BLACK SOFTSTY	0.00	176.00
1111	472368	04/18/25	000632	ST. LOUIS SPORTSWEA	1614113000108000	6411	MEDIUM BLACK SOFTSTY	0.00	192.00
1111	472368	04/18/25	000632	ST. LOUIS SPORTSWEA	1614113000108000	6411	LARGE BLACK SOFTSTY	0.00	72.00
1111	472368	04/18/25	000632	ST. LOUIS SPORTSWEA	1614113000108000	6411	X LARGE BLACK SOFTS	0.00	48.00
TOTAL CHECK								0.00	1,125.00
1111	472370	04/18/25	13992	STEPHEN GUYER	1625420681106810	6391	SECURITY 04/13/25 U	0.00	100.00
1111	472370	04/18/25	13992	STEPHEN GUYER	1614111050108000	6391	SECURITY FOR CRU DA	0.00	400.00
1111	472370	04/18/25	13992	STEPHEN GUYER	1614111050108000	6391	SECURITY FOR CRU DA	0.00	400.00
TOTAL CHECK								0.00	900.00
1111	472377	04/18/25	025010	WEBSTER-KIRKWOOD TI	1614111050108000	6411	AD FOR SPRING ARTS	0.00	240.00
1111	472379	04/18/25	022840	WEST MUSIC COMPANY	1614116000108000	6411	WEST MUSIC RT-WEST1	0.00	5,742.20
1111	472381	04/18/25	16581	WOODARD CLEANING &	1625420820108000	6332	WATER REMEDIATION S	0.00	6,372.86
1111	472382	04/18/25	28682	XPRESSMYSELF.COM LL	1614113000108000	6411	WATERHOG LOGO INLAY	0.00	-59.56
1111	472382	04/18/25	28682	XPRESSMYSELF.COM LL	1614113000108000	6411	SUPERSCRAPE XPRESSI	0.00	-13.22
1111	472382	04/18/25	28682	XPRESSMYSELF.COM LL	1614113000108000	6411	WATERHOG LOGO INLAY	0.00	1,191.20
1111	472382	04/18/25	28682	XPRESSMYSELF.COM LL	1614113000108000	6411	SUPERSCRAPE XPRESSI	0.00	264.35
TOTAL CHECK								0.00	1,382.77
1111	472393	04/25/25	22314	CHRISTOPHER BECKMAN	1625420681106810	6391	SECURITY 04/22/25 J	0.00	100.00
1111	472395	04/25/25	000431	CLEAN THE UNIFORM C	1614110820108200	6391	MAT CLEANING, GYM A	0.00	196.96
1111	472395	04/25/25	000431	CLEAN THE UNIFORM C	1614110820108200	6391	MAT CLEANING, GYM A	0.00	196.96
TOTAL CHECK								0.00	393.92
1111	472404	04/25/25	21214	GARY BALDRIDGE	1625420681106810	6391	SECURITY 04/16/25 U	0.00	100.00
1111	472404	04/25/25	21214	GARY BALDRIDGE	1625420681106810	6391	SECURITY 04/16/25 U	0.00	-100.00
TOTAL CHECK								0.00	0.00
1111	472412	04/25/25	16476	WAGNER PORTRAIT GRO	1614111050108000	6411	SENIOR PHOTO SHOOTS	0.00	142.86
1111	472412	04/25/25	16476	WAGNER PORTRAIT GRO	1614111050108000	6411	SENIOR PHOTO SHOOTS	0.00	857.14
1111	472412	04/25/25	16476	WAGNER PORTRAIT GRO	1614111050108000	6411	SENIOR PHOTO SHOOTS	0.00	171.43
1111	472412	04/25/25	16476	WAGNER PORTRAIT GRO	1614111050108000	6411	SENIOR PHOTO SHOOTS	0.00	571.43
1111	472412	04/25/25	16476	WAGNER PORTRAIT GRO	1614111050108000	6411	SENIOR PHOTO SHOOTS	0.00	171.43
1111	472412	04/25/25	16476	WAGNER PORTRAIT GRO	1614111050108000	6411	SENIOR PHOTO SHOOTS	0.00	57.14
1111	472412	04/25/25	16476	WAGNER PORTRAIT GRO	1614111050108000	6411	SENIOR PHOTO SHOOTS	0.00	28.57
TOTAL CHECK								0.00	2,000.00
1111	472414	04/25/25	24473	JOSEPH VESELSKY	1625420681106810	6391	SECURITY 04/21/25 J	0.00	100.00
1111	472416	04/25/25	29244	JULIE KRISTINE THOM	1614113025108000	6391	GUEST ARTIST WORKIN	0.00	75.00
1111	472417	04/25/25	27398	KAP 7 INTERNATIONAL	1614111050108000	6411	SUIT, MENS WATER PO	0.00	585.00
1111	472417	04/25/25	27398	KAP 7 INTERNATIONAL	1614111050108000	6411	SHIPPING	0.00	25.00
TOTAL CHECK								0.00	610.00

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1111	472420	04/25/25	27451	KPFF INC	1625420820108000	6391	CONDITION ASSESSMEN	0.00	6,000.00
1111	472422	04/25/25	26126	LOGO DADDY GRAPHICS	1614113000108000	6411	BLACK GILDAN T-SHIR	0.00	10.00
1111	472422	04/25/25	26126	LOGO DADDY GRAPHICS	1614113000108000	6411	SCREEN SETUP FEES	0.00	40.00
1111	472422	04/25/25	26126	LOGO DADDY GRAPHICS	1614113000108000	6411	BLACK GILDAN T-SHIR	0.00	70.00
1111	472422	04/25/25	26126	LOGO DADDY GRAPHICS	1614113000108000	6411	BLACK GILDAN T-SHIR	0.00	70.00
1111	472422	04/25/25	26126	LOGO DADDY GRAPHICS	1614113000108000	6411	BLACK GILDAN T-SHIR	0.00	80.00
1111	472422	04/25/25	26126	LOGO DADDY GRAPHICS	1614113000108000	6411	BLACK GILDAN T-SHIR	0.00	50.00
TOTAL CHECK								0.00	320.00
1111	472427	04/25/25	10632	MID-AMERICAN COACHE	1625511050108000	6342	TRANSPORTATION FOR	0.00	1,625.00
1111	472433	04/25/25	28774	NATHAN WILSON	1625420681106810	6391	SECURITY 04/19/25 K	0.00	250.00
1111	472445	04/25/25	000632	ST. LOUIS SPORTSWEA	1614111050108000	6411	HOODIES FOR THE STA	0.00	903.00
1111	472445	04/25/25	000632	ST. LOUIS SPORTSWEA	1614111050108000	6411	HOODIES	0.00	23.00
1111	472445	04/25/25	000632	ST. LOUIS SPORTSWEA	1614111050108000	6411	HOODIES	0.00	25.00
TOTAL CHECK								0.00	951.00
1111	472451	04/25/25	27454	THE NOVEL NEIGHBOR	1614116020108000	6411	BOOK ORDERS FROM AU	0.00	324.00
1111	472451	04/25/25	27454	THE NOVEL NEIGHBOR	1614115060108000	6411	BIG BROTHER PEANUT	0.00	32.00
1111	472451	04/25/25	27454	THE NOVEL NEIGHBOR	1614115060108000	6411	HAPPY BIRTHDAY, CUP	0.00	32.00
1111	472451	04/25/25	27454	THE NOVEL NEIGHBOR	1614115060108000	6411	PEANUT BUTTER & CUP	0.00	64.00
1111	472451	04/25/25	27454	THE NOVEL NEIGHBOR	1614115060108000	6411	PEANUT BUTTER'S FIR	0.00	20.00
1111	472451	04/25/25	27454	THE NOVEL NEIGHBOR	1614115060108000	6411	SCARDEY SNACKS	0.00	32.00
1111	472451	04/25/25	27454	THE NOVEL NEIGHBOR	1614115060108000	6411	SNACK ATTACK	0.00	64.00
TOTAL CHECK								0.00	568.00
1111	472452	04/25/25	21667	MOVING MINDS/GOPHER	1614113025108000	6411	COMBO COURT PICKLEB	0.00	406.43
1111	472452	04/25/25	21667	MOVING MINDS/GOPHER	1614113025108000	6411	SHIPPING	0.00	18.53
TOTAL CHECK								0.00	424.96
1111	472455	04/25/25	23555	TREETOP PRODUCTS IN	1614113025108000	6411	6 FOOT OUTDOOR BENC	0.00	549.00
1111	472455	04/25/25	23555	TREETOP PRODUCTS IN	1614113025108000	6411	SHIPPING	0.00	152.04
TOTAL CHECK								0.00	701.04
1111	472460	04/25/25	29228	WEB 4 HALF LLC/USUM	1614113000108000	6411	58 INCH RED/WHITE G	0.00	1,516.25
1111	472460	04/25/25	29228	WEB 4 HALF LLC/USUM	1614113000108000	6411	SHIPPING	0.00	154.74
TOTAL CHECK								0.00	1,670.99
1111	472465	04/25/25	28548	WOODRIVER ENERGY LL	1625420681106810	6482	KHS:2140868010	0.00	188.28
1111	472500	05/02/25	13752	ALL VOLLEYBALL INC	1614111050108000	6411	SHIPPING	0.00	450.00
1111	472500	05/02/25	13752	ALL VOLLEYBALL INC	1614111050108000	6411	ATTACK TOTAL VOLLEY	0.00	3,959.10
TOTAL CHECK								0.00	4,409.10
1111	472505	05/02/25	27513	ANDREW MELTON	1614111050108000	6391	SECURITY FOR APPLAU	0.00	375.00
1111	472508	05/02/25	26543	ARCH ENGRAVING	1614111050108000	6411	PLAQUES NOT TO EXCE	0.00	268.00
1111	472514	05/02/25	030370	BSN SPORTS, LLC	1614111050108000	6411	POLO UNIV RED DRY U	0.00	1,880.00
1111	472514	05/02/25	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIPPING	0.00	88.85

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1111	472514	05/02/25	030370	BSN SPORTS, LLC	1614111050108000	6411	PANT, BLACK THERMA	0.00	1,845.00
TOTAL	CHECK							0.00	3,813.85
1111	472521	05/02/25	22314	CHRISTOPHER BECKMAN	1625420681106810	6391	SECURITY 04/30/25 K	0.00	150.00
1111	472521	05/02/25	22314	CHRISTOPHER BECKMAN	1625420681106810	6391	SECURITY 04/29/25 J	0.00	100.00
1111	472521	05/02/25	22314	CHRISTOPHER BECKMAN	1625420681106810	6391	SECURITY 04/26/25 U	0.00	100.00
1111	472521	05/02/25	22314	CHRISTOPHER BECKMAN	1625420681106810	6391	SECURITY 04/27/25 U	0.00	225.00
TOTAL	CHECK							0.00	575.00
1111	472529	05/02/25	28581	DAVID W ELLIOTT	1614111050108000	6391	SECURITY FOR APPLAU	0.00	400.00
1111	472529	05/02/25	28581	DAVID W ELLIOTT	1614111050108000	6391	SECURITY FOR APPLAU	0.00	300.00
1111	472529	05/02/25	28581	DAVID W ELLIOTT	1625420681106810	6391	SECURITY 04/23/25 U	0.00	100.00
TOTAL	CHECK							0.00	800.00
1111	472530	05/02/25	15516	DENNIS WIGGE	1614111050108000	6391	SECURITY FOR APPLAU	0.00	375.00
1111	472531	05/02/25	004290	BLICK ART MATERIALS	1614111050108000	6411	PORTFOLIO BLICK STU	0.00	129.71
1111	472538	05/02/25	26822	FORREST KING	1614111050108000	6391	PREVENTATIVE MAINTEN	0.00	230.00
1111	472549	05/02/25	28884	JOSHUA CASE / CASE	1614111050108000	6411	RECORDING FESTIVAL	0.00	300.00
1111	472550	05/02/25	20660	JUNIOR ACHIEVEMENT	1614115060108000	6411	CURRICULUM AND ENTR	0.00	1,395.00
1111	472550	05/02/25	20660	JUNIOR ACHIEVEMENT	1614115060108000	6411	SHIPPING FEE	0.00	75.00
TOTAL	CHECK							0.00	1,470.00
1111	472553	05/02/25	20550	KIRKWOOD TRADING CO	1614115000108000	6411	NEXT LEVEL CVC SOFT	0.00	243.00
1111	472563	05/02/25	28774	NATHAN WILSON	1614111050108000	6391	SECURITY FOR APPLAU	0.00	425.00
1111	472568	05/02/25	009750	BOTTLING GRP, LLC/PE	1614117500104990	6411	FOUNTAIN SODA SUPPL	0.00	1,657.56
1111	472569	05/02/25	29203	PREMIER POLYSTEEL	1614111050108000	6411	MEMORIAL BENCH (6')	0.00	1,372.00
1111	472569	05/02/25	29203	PREMIER POLYSTEEL	1614111050108000	6411	FREIGHT COST: SHIP	0.00	379.00
TOTAL	CHECK							0.00	1,751.00
1111	472577	05/02/25	18741	SAM'S CLUB	1614110800108000	6411	KSDNOW FOOD SUPPLIE	0.00	536.48
1111	472577	05/02/25	18741	SAM'S CLUB	1614111050108000	6411	REFRESHMENTS AND WA	0.00	369.96
1111	472577	05/02/25	18741	SAM'S CLUB	1614111050108000	6411	SUPPLIES FOR COFFEE	0.00	298.44
1111	472577	05/02/25	18741	SAM'S CLUB	1614111050108000	6411	SUPPLIES FOR COFFEE	0.00	6.98
1111	472577	05/02/25	18741	SAM'S CLUB	1614111050108000	6411	SUPPLIES FOR THE CO	0.00	471.94
TOTAL	CHECK							0.00	1,683.80
1111	472588	05/02/25	29249	UA SUNSET HILLS LLC	1614115060108000	6391	ADMISSION, LUNCH, S	0.00	2,854.99
1111	472593	05/02/25	21294	WESTPORT POOLS	1625420820108200	6411	POOL CHEMICALS AT K	0.00	1,809.79
1111	472596	05/09/25	25185	ANTHONY STEMMLER	1614111050108000	6391	PROM 4/26/25	0.00	200.00
1111	472598	05/09/25	27198	ASSURED CONSTRUCTIO	1614116000108000	6391	THEATER SOUND- ONE	0.00	1,000.00
1111	472598	05/09/25	27198	ASSURED CONSTRUCTIO	1614116000108000	6391	SOUND RENTAL- WIREL	0.00	350.00
1111	472598	05/09/25	27198	ASSURED CONSTRUCTIO	1614116000108000	6391	THEATER LIGHTING 1	0.00	500.00

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TOTAL CHECK								0.00	1,850.00
1111	472603	05/09/25	21274	BRIAN JUNDT	1625420681106810	6391	SECURITY 05/04/25 V	0.00	100.00
1111	472615	05/09/25	28649	COURTNEY FORD	1614111050108000	6343	TRAVEL REIMBURSEMEN	0.00	48.34
1111	472618	05/09/25	28962	DAVID MUEHL	1614111050108000	6391	PROM 4/26/25	0.00	200.00
1111	472620	05/09/25	28581	DAVID W ELLIOTT	1614111050108000	6391	SECURITY FOR DALE C	0.00	275.00
1111	472620	05/09/25	28581	DAVID W ELLIOTT	1625420681106810	6391	SECURITY 05/06/25 J	0.00	100.00
TOTAL CHECK								0.00	375.00
1111	472621	05/09/25	15516	DENNIS WIGGE	1625420681106810	6391	SECURITY 05/06/25 K	0.00	200.00
1111	472621	05/09/25	15516	DENNIS WIGGE	1614111050108000	6391	SECURITY FOR APPLAU	0.00	375.00
TOTAL CHECK								0.00	575.00
1111	472622	05/09/25	29137	DOUGLAS ROBERT BREN	1614111050108000	6391	SECURITY FOR APPLAU	0.00	400.00
1111	472625	05/09/25	28982	GREGORY PATRICK BUR	1614111050108000	6391	PROM 4/26/25	0.00	200.00
1111	472625	05/09/25	28982	GREGORY PATRICK BUR	1614111050108000	6391	SECURITY FOR APPLAU	0.00	375.00
TOTAL CHECK								0.00	575.00
1111	472626	05/09/25	16476	WAGNER PORTRAIT GRO	1614111050108000	6411	SENIOR SPRING BANNE	0.00	795.00
1111	472631	05/09/25	15005	JACKIE TABERS	1614111050108000	6391	SECURITY FOR APPLAU	0.00	375.00
1111	472633	05/09/25	28743	JOSTEN INC	1614111050108000	6391	PRINTING FO REGULAR	0.00	2,400.00
1111	472642	05/09/25	28693	MICHAEL JOSEPH JENN	1614111050108000	6391	SECURITY FOR APPLAU	0.00	325.00
1111	472647	05/09/25	28735	NEW EARTH FARM LLC	1614117500104990	6339	KECC COMPOSTING SER	0.00	80.00
1111	472654	05/09/25	15771	S & R SPORTS,INC	1614111050108000	6411	CAP, DEWPCC WATER P	0.00	840.00
1111	472656	05/09/25	14572	SCHOLASTIC BOOK FAI	1614116000108000	6411	BOOKS FROM SPRING B	0.00	1,936.79
1111	472660	05/09/25	28619	SHIREE YEGGINS	1614111050108000	6343	TRAVEL REIMBURSEMEN	0.00	50.22
1111	472664	05/09/25	27881	STEVEN SCHUBERT	1614111050108000	6391	SECURITY FOR DALE C	0.00	275.00
1111	472667	05/09/25	10660	TKO DJS INC	1614111050108000	6391	TJ FOR PROM 4/26/25	0.00	1,349.00
1111	472668	05/09/25	25855	TOTAL ORGANICS RECY	1614115000108000	6339	COMPOSTING SERVICES	0.00	198.27
1111	472671	05/09/25	28549	UNIVERSAL CHEERLEAD	1614111050108000	6391	REGISTRATION FEES	0.00	1,540.00
1111	472671	05/09/25	28549	UNIVERSAL CHEERLEAD	1614111050108000	6391	REGISTRATION FEES	0.00	11,034.00
1111	472671	05/09/25	28549	UNIVERSAL CHEERLEAD	1614111050108000	6391	REGISTRATION FEES	0.00	770.00
1111	472671	05/09/25	28549	UNIVERSAL CHEERLEAD	1614111050108000	6391	REGISTRATION FEES	0.00	9,496.00
1111	472671	05/09/25	28549	UNIVERSAL CHEERLEAD	1614111050108000	6391	REGISTRATION FEES	0.00	770.00
1111	472671	05/09/25	28549	UNIVERSAL CHEERLEAD	1614111050108000	6391	REGISTRATION FEES	0.00	3,478.00
TOTAL CHECK								0.00	27,088.00

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1111	472694	05/16/25	29118	ADAM ANELLO	1614111050108000	6391	MUSIC LESSONS, 60 M	0.00	130.00
1111	472702	05/16/25	17099	CHARTWELLS INC	1614111050108000	6411	02502486:BEVERAGES&	0.00	422.80
1111	472702	05/16/25	17099	CHARTWELLS INC	1614111050108000	6411	02502487:BEVERAGES&	0.00	378.00
1111	472702	05/16/25	17099	CHARTWELLS INC	1614117500104990	6411	02502569:KAC SNACKS	0.00	4,359.42
TOTAL CHECK								0.00	5,160.22
1111	472704	05/16/25	002860	CITY OF KIRKWOOD	1625420681106810	6481	KHS ELECTRIC	0.00	12,985.48
1111	472704	05/16/25	002860	CITY OF KIRKWOOD	1625420681106810	6335	KHS WATER	0.00	1,066.66
TOTAL CHECK								0.00	14,052.14
1111	472711	05/16/25	15516	DENNIS WIGGE	1625420681106810	6391	SECURITY 05/12/25 J	0.00	100.00
1111	472711	05/16/25	15516	DENNIS WIGGE	1625420681106810	6391	SECURITY 05/08/25 J	0.00	100.00
TOTAL CHECK								0.00	200.00
1111	472713	05/16/25	24566	FARIGA DRAYTON	1614111050101800	6391	MUSIC LESSONS FOR A	0.00	210.00
1111	472713	05/16/25	24566	FARIGA DRAYTON	1614111050101800	6391	MUSIC LESSONS FOR J	0.00	165.00
TOTAL CHECK								0.00	375.00
1111	472715	05/16/25	21214	GARY BALDRIDGE	1614111050108000	6391	SECURITY FOR THE LO	0.00	150.00
1111	472716	05/16/25	27335	GORDON FOOD SERVICE	1614117500104990	6411	KECC SCHOOL WIDE PI	0.00	1,075.92
1111	472716	05/16/25	27335	GORDON FOOD SERVICE	1614117500104990	6411	KECC SCHOOL WIDE PI	0.00	98.72
TOTAL CHECK								0.00	1,174.64
1111	472718	05/16/25	28971	JB CONCESSIONS LLC	1614111050108000	6411	SNOW CONE TRUCK NOT	0.00	94.39
1111	472720	05/16/25	26068	KEVIN BENNETT	1614113000108000	6391	REFEREE FOR 2 NIPHE	0.00	80.00
1111	472727	05/16/25	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	468.09
1111	472727	05/16/25	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	315.63
1111	472727	05/16/25	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	181.89
1111	472727	05/16/25	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	189.47
1111	472727	05/16/25	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	193.03
1111	472727	05/16/25	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	189.47
1111	472727	05/16/25	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	315.18
1111	472727	05/16/25	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	178.32
1111	472727	05/16/25	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	89.16
1111	472727	05/16/25	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	173.86
1111	472727	05/16/25	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	89.16
1111	472727	05/16/25	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	234.05
1111	472727	05/16/25	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	190.80
1111	472727	05/16/25	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	145.78
1111	472727	05/16/25	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	334.35
1111	472727	05/16/25	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	167.18
1111	472727	05/16/25	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	178.32
1111	472727	05/16/25	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	509.10
1111	472727	05/16/25	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	95.85
1111	472727	05/16/25	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	215.32
1111	472727	05/16/25	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	197.04
1111	472727	05/16/25	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	190.36
1111	472727	05/16/25	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	164.95

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1111	472727	05/16/25	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	141.32
1111	472727	05/16/25	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	159.60
1111	472727	05/16/25	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	190.80
1111	472727	05/16/25	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	156.03
1111	472727	05/16/25	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	168.51
1111	472727	05/16/25	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	178.32
1111	472727	05/16/25	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	155.14
1111	472727	05/16/25	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	230.48
1111	472727	05/16/25	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	156.03
1111	472727	05/16/25	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	222.90
1111	472727	05/16/25	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	222.90
1111	472727	05/16/25	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	137.31
1111	472727	05/16/25	011370	FIRST STUDENT INC	1625516020108000	6342	2 LG CONV. BUSES ON	0.00	361.99
1111	472727	05/16/25	011370	FIRST STUDENT INC	1625516020108000	6342	1 LG CONV. BUS ON A	0.00	167.18
1111	472727	05/16/25	011370	FIRST STUDENT INC	1625515000108000	6342	2 BUSES TO THE STL	0.00	367.79
1111	472727	05/16/25	011370	FIRST STUDENT INC	1625515000108000	6342	.5 HRS TRAVEL TIME	0.00	44.58
1111	472727	05/16/25	011370	FIRST STUDENT INC	1625515020108000	6342	1 BUS FOR 4/5/24 TO	0.00	174.75
1111	472727	05/16/25	011370	FIRST STUDENT INC	1625516020108000	6342	2 LARGE FULL SIZE C	0.00	751.17
1111	472727	05/16/25	011370	FIRST STUDENT INC	1625516000108000	6342	2 BUSES FOR 2ND GRA	0.00	358.87
1111	472727	05/16/25	011370	FIRST STUDENT INC	1625513025108000	6342	4/10/24 - 1 BUS TO	0.00	147.11
1111	472727	05/16/25	011370	FIRST STUDENT INC	1625516000108000	6342	2 BUSES FOR 4TH GRA	0.00	540.31
1111	472727	05/16/25	011370	FIRST STUDENT INC	1625516000108000	6342	2 BUSES FOR 5TH GRA	0.00	519.80
1111	472727	05/16/25	011370	FIRST STUDENT INC	1625515000108000	6342	3 BUSES TO TAKE MUS	0.00	477.01
1111	472727	05/16/25	011370	FIRST STUDENT INC	1625515000108000	6342	5 BUSES TO TRANSPOR	0.00	575.08
1111	472727	05/16/25	011370	FIRST STUDENT INC	1625515020108000	6342	2 BUSES ON 4/18/24	0.00	461.85
1111	472727	05/16/25	011370	FIRST STUDENT INC	1625516020108000	6342	2 LG CONVENTIONAL B	0.00	386.51
1111	472727	05/16/25	011370	FIRST STUDENT INC	1625513025108000	6342	4/23/24 - 1 BUS TO	0.00	189.47
1111	472727	05/16/25	011370	FIRST STUDENT INC	1625513025108000	6342	4/24/24 - 1 BUS TO	0.00	197.04
1111	472727	05/16/25	011370	FIRST STUDENT INC	1625515060108000	6342	CHARTER TRIP 007318	0.00	89.16
1111	472727	05/16/25	011370	FIRST STUDENT INC	1625515000108000	6342	2 BUSES TO MISSOURI	0.00	273.98
1111	472727	05/16/25	011370	FIRST STUDENT INC	1625515000108000	6342	.5 HRS TRAVEL TIME	0.00	45.66
1111	472727	05/16/25	011370	FIRST STUDENT INC	1625515020108000	6342	1 BUS ON 4/24/24 BA	0.00	89.16
1111	472727	05/16/25	011370	FIRST STUDENT INC	1625513025108000	6342	4/24/24: 2 BUSES TO	0.00	390.08
1111	472727	05/16/25	011370	FIRST STUDENT INC	1625513025108000	6342	4/25/24: 2 BUSES TO	0.00	361.10
1111	472727	05/16/25	011370	FIRST STUDENT INC	1625513025108000	6342	4/25/24 - 1 BUS TO	0.00	167.18
1111	472727	05/16/25	011370	FIRST STUDENT INC	1625515020108000	6342	2 BUSES TO STL ZOO	0.00	396.76
1111	472727	05/16/25	011370	FIRST STUDENT INC	1625515000108000	6342	2 BUSES FOR 1ST GRA	0.00	505.09
1111	472727	05/16/25	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	170.74
1111	472727	05/16/25	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	204.18
1111	472727	05/16/25	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	152.91
1111	472727	05/16/25	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	375.81
1111	472727	05/16/25	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	379.82
1111	472727	05/16/25	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	423.51
1111	472727	05/16/25	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	413.26
1111	472727	05/16/25	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	170.30
1111	472727	05/16/25	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	197.04
1111	472727	05/16/25	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	191.69
1111	472727	05/16/25	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	209.53
1111	472727	05/16/25	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	100.31
1111	472727	05/16/25	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	434.66
1111	472727	05/16/25	011370	FIRST STUDENT INC	1625515000108000	6342	2 BUSES TO THE ST.	0.00	427.55
1111	472727	05/16/25	011370	FIRST STUDENT INC	1625515000108000	6342	.5 HRS TRAVEL TIME	0.00	45.00

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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	472727	05/16/25	011370	FIRST STUDENT INC	1625513025108000	6342	5/3/24 - 1 BUS TO T	0.00	197.04
1111	472727	05/16/25	011370	FIRST STUDENT INC	1625513025108000	6342	5/7/24 - 1 BUS TO P	0.00	278.63
1111	472727	05/16/25	011370	FIRST STUDENT INC	1625516000108000	6342	1 BUS FOR KDG FIELD	0.00	267.48
1111	472727	05/16/25	011370	FIRST STUDENT INC	1625516020108000	6342	3 LARGE CONVENTIONAL	0.00	668.25
1111	472727	05/16/25	011370	FIRST STUDENT INC	1625515000108000	6342	2 BUSES TO CRESTWOO	0.00	254.87
1111	472727	05/16/25	011370	FIRST STUDENT INC	1625515000108000	6342	.5 HRS TRAVEL TIME	0.00	42.48
1111	472727	05/16/25	011370	FIRST STUDENT INC	1625515000108000	6342	2 BUSES TO POWDER V	0.00	305.43
1111	472727	05/16/25	011370	FIRST STUDENT INC	1625515000108000	6342	.5 HRS TRAVEL TIME	0.00	43.63
1111	472727	05/16/25	011370	FIRST STUDENT INC	1625515020108000	6342	1 BUS ON 5/13/24 TO	0.00	234.05
1111	472727	05/16/25	011370	FIRST STUDENT INC	1625515000108000	6342	2 BUSES FOR 5TH GRA	0.00	506.43
1111	472727	05/16/25	011370	FIRST STUDENT INC	1625515020108000	6342	1 BUS - FIELD TRIP	0.00	181.89
1111	472727	05/16/25	011370	FIRST STUDENT INC	1625516000108000	6342	1 BUS FOR KDG FIELD	0.00	255.44
1111	472727	05/16/25	011370	FIRST STUDENT INC	1625515000108000	6342	1 BUS FOR 5TH GRADE	0.00	130.17
1111	472727	05/16/25	011370	FIRST STUDENT INC	1625515000108000	6342	1 BUS TO BRING 5TH	0.00	150.23
1111	472727	05/16/25	011370	FIRST STUDENT INC	1625515020108000	6342	1 BUS FIELD TRIP TO	0.00	178.32
1111	472727	05/16/25	011370	FIRST STUDENT INC	1625515000108000	6342	2 BUSES TO NKMS, 11	0.00	244.89
1111	472727	05/16/25	011370	FIRST STUDENT INC	1625515000108000	6342	.5 HRS TRAVEL TIME	0.00	44.88
1111	472727	05/16/25	011370	FIRST STUDENT INC	1625515000108000	6342	SMALL BUS/VAN TO NI	0.00	108.47
1111	472727	05/16/25	011370	FIRST STUDENT INC	1625515000108000	6342	.5 HRS TRAVEL TIME	0.00	21.70
1111	472727	05/16/25	011370	FIRST STUDENT INC	1625515000108000	6342	2 BUSES TO THE CITY	0.00	512.67
1111	472727	05/16/25	011370	FIRST STUDENT INC	1625515000108000	6342	.5 HRS TRAVEL TIME	0.00	44.58
1111	472727	05/16/25	011370	FIRST STUDENT INC	1625513000108000	6342	5/17/24 - 4 BUSES T	0.00	993.69
1111	472727	05/16/25	011370	FIRST STUDENT INC	1625513000108000	6342	5/17/24 - 4 BUSES T	0.00	713.28
1111	472727	05/16/25	011370	FIRST STUDENT INC	1625515020108000	6342	2 BUSES ON 5/17/24	0.00	553.68
1111	472727	05/16/25	011370	FIRST STUDENT INC	1625516020108000	6342	2 LG CONVENTIONAL B	0.00	490.38
1111	472727	05/16/25	011370	FIRST STUDENT INC	1625516020108000	6342	3 LG CONV. BUSES 5/	0.00	629.92
1111	472727	05/16/25	011370	FIRST STUDENT INC	1625515060108000	6342	5/23/24 - 5 BUSES T	0.00	266.59
1111	472727	05/16/25	011370	FIRST STUDENT INC	1625513025108000	6342	5/23/24 - 5 BUSES T	0.00	1,324.47
1111	472727	05/16/25	011370	FIRST STUDENT INC	1625513025108000	6342	5/23/24 - 5 BUSES T	0.00	1,143.48
1111	472727	05/16/25	011370	FIRST STUDENT INC	1625513025108000	6342	5/23/24 - 5 BUSSES	0.00	757.86
1111	472727	05/16/25	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	378.93
1111	472727	05/16/25	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	89.16
1111	472727	05/16/25	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	98.07
1111	472727	05/16/25	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	167.17
1111	472727	05/16/25	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	447.14
1111	472727	05/16/25	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	275.06
1111	472727	05/16/25	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	317.86
1111	472727	05/16/25	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	178.32
1111	472727	05/16/25	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	215.32
1111	472727	05/16/25	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	178.32
1111	472727	05/16/25	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	89.16
1111	472727	05/16/25	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	170.74
1111	472727	05/16/25	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	178.32
1111	472727	05/16/25	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	189.47
1111	472727	05/16/25	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	248.76
1111	472727	05/16/25	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	144.89
1111	472727	05/16/25	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	197.04
1111	472727	05/16/25	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	248.76
1111	472727	05/16/25	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	367.79
1111	472727	05/16/25	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	386.51
1111	472727	05/16/25	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	204.18
1111	472727	05/16/25	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	135.97

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1111	472727	05/16/25	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	190.80
1111	472727	05/16/25	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	107.88
1111	472727	05/16/25	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	170.74
1111	472727	05/16/25	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	169.40
1111	472727	05/16/25	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	393.64
1111	472727	05/16/25	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	211.76
1111	472727	05/16/25	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	334.35
1111	472727	05/16/25	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	267.48
1111	472727	05/16/25	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	201.50
1111	472727	05/16/25	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	112.79
1111	472727	05/16/25	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	215.32
1111	472727	05/16/25	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	122.60
1111	472727	05/16/25	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	208.19
1111	472727	05/16/25	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	211.76
1111	472727	05/16/25	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	412.37
1111	472727	05/16/25	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	189.47
1111	472727	05/16/25	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	167.18
1111	472727	05/16/25	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	167.18
1111	472727	05/16/25	011370	FIRST STUDENT INC	1625513025108000	6342	4/1/24: 5 BUSES TO	0.00	1,160.42
TOTAL CHECK								0.00	40,527.34
1111	472730	05/16/25	26462	MICHAEL RILEY	1614113025108000	6391	5/9/25 - SECURITY F	0.00	150.00
1111	472744	05/16/25	28550	UNIVERSAL DANCE ASS	1614111050108000	6391	CAMP FOR POMMIES	0.00	1,200.00
1111	472744	05/16/25	28550	UNIVERSAL DANCE ASS	1614111050108000	6391	CAMP FOR POMMIES	0.00	2,000.00
TOTAL CHECK								0.00	3,200.00
1111	472752	05/23/25	23564	ANDRE'S BANQUET FAC	1614111050108000	6411	FOOD FOR HOSPITALIT	0.00	3,300.00
1111	472752	05/23/25	23564	ANDRE'S BANQUET FAC	1614111050108000	6411	ORCHESTRA BANQUET N	0.00	2,337.46
TOTAL CHECK								0.00	5,637.46
1111	472759	05/23/25	030370	BSN SPORTS, LLC	1614111050108000	6411	SCREEN PRINT FOR NI	0.00	973.50
1111	472759	05/23/25	030370	BSN SPORTS, LLC	1614111050108000	6411	SWEATSHIRT CORE PUL	0.00	525.00
1111	472759	05/23/25	030370	BSN SPORTS, LLC	1614111050108000	6411	SWEATSHIRT CORE PUL	0.00	450.00
1111	472759	05/23/25	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIPPING	0.00	48.85
TOTAL CHECK								0.00	1,997.35
1111	472763	05/23/25	29242	COLLEGIATE AWARDS/C	1614111050108000	6411	MEDALS AND TROPHIES	0.00	824.00
1111	472763	05/23/25	29242	COLLEGIATE AWARDS/C	1614111050108000	6411	MEDALS AND TROPHIES	0.00	1,648.00
1111	472763	05/23/25	29242	COLLEGIATE AWARDS/C	1614111050108000	6411	MEDALS AND TROPHIES	0.00	1,840.00
TOTAL CHECK								0.00	4,312.00
1111	472781	05/23/25	20717	JIM TAYLOR, INC	1625420820108000	6332	EMERGENCY REPAIR ON	0.00	15,000.00
1111	472785	05/23/25	29202	KOKOMO JOE'S FAMILY	1614113025108000	6391	8TH GRADE EOY FIELD	0.00	4,784.73
1111	472786	05/23/25	011370	FIRST STUDENT INC	1625515060108000	6342	CHARTER TRIP 000810	0.00	325.43
1111	472786	05/23/25	011370	FIRST STUDENT INC	1625515060108000	6342	CHARTER FROM ROBINS	0.00	278.43
1111	472786	05/23/25	011370	FIRST STUDENT INC	1625515000108000	6342	BUSES TO POWDER VAL	0.00	308.94
1111	472786	05/23/25	011370	FIRST STUDENT INC	1625515000108000	6342	.5 HRS TRAVEL TIME	0.00	44.58
1111	472786	05/23/25	011370	FIRST STUDENT INC	1625515020108000	6342	2 BUSES FIELD TRIP	0.00	130.17
1111	472786	05/23/25	011370	FIRST STUDENT INC	1625513025108000	6342	2/24/23 - 1 BUS TO	0.00	86.78

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1111	472786	05/23/25	011370	FIRST STUDENT INC	1625515020108000	6342	1 BUS ON FEB. 24, 2	0.00	92.42
1111	472786	05/23/25	011370	FIRST STUDENT INC	1625513025108000	6342	2/27 1 BUS TO UMSL	0.00	230.83
1111	472786	05/23/25	011370	FIRST STUDENT INC	1625516000108000	6342	1 BUS FOR 4TH GRADE	0.00	133.74
1111	472786	05/23/25	011370	FIRST STUDENT INC	1625513025108000	6342	2/15/24 - 1 BUS TO	0.00	123.34
1111	472786	05/23/25	011370	FIRST STUDENT INC	1625515020108000	6342	3 BUSES ON 2/15/24	0.00	534.96
TOTAL CHECK								0.00	2,289.62
1111	472792	05/23/25	007880	METROPOLITAN-ST LOU	1625420681106810	6335	KHS SEWER	0.00	964.58
1111	472808	05/23/25	28550	UNIVERSAL DANCE ASS	1614111050108000	6391	CAMP FOR POMMIES	0.00	4,380.00
1111	472808	05/23/25	28550	UNIVERSAL DANCE ASS	1614111050108000	6391	CAMP FOR POMMIES	0.00	7,300.00
TOTAL CHECK								0.00	11,680.00
1111	472813	05/23/25	28548	WOODRIVER ENERGY LL	1625420681106810	6482	KHS:2140868010	0.00	188.28
1111	472846	05/30/25	17972	ABERDEEN GOLF CLUB	1614111050108000	6391	JV BOYS GOLF TOURNA	0.00	3,250.00
1111	472852	05/30/25	28141	ATHLETICO MANAGEMEN	1614111050108000	6391	ADDITIONAL ATHLETIC	0.00	80.00
1111	472855	05/30/25	29238	BRAINSTORM STUDIOS	1614116020108000	6411	STEM KIT: WIND TURB	0.00	345.00
1111	472856	05/30/25	29134	BRANNEKY & SONS MRE	1614111050108000	6411	BASEBALLS RNF PRACT	0.00	825.00
1111	472863	05/30/25	29137	DOUGLAS ROBERT BREN	1614111050108000	6391	SECURITY FOR NEXSTA	0.00	200.00
1111	472870	05/30/25	29252	G-C TRADING CO LLC	1614111050108000	6411	SENIOR BLANKETS	0.00	324.00
1111	472871	05/30/25	26852	GILLAN GRAPHICS	1614111050108000	6411	SHIRTS FOR D DAY NO	0.00	657.00
1111	472872	05/30/25	16476	WAGNER PORTRAIT GRO	1614111050108000	6411	BANNERS, SPRING NOT	0.00	320.85
1111	472872	05/30/25	16476	WAGNER PORTRAIT GRO	1614111050108000	6411	BANNERS, SPRING NOT	0.00	-320.85
TOTAL CHECK								0.00	0.00
1111	472874	05/30/25	22522	TRXC TIMING LLC	1614111050108000	6391	RACE MANAGEMENT AND	0.00	1,926.00
1111	472878	05/30/25	26350	JEREMY JOHNSON	1614111050108000	6391	SECURITY FOR NEXSTA	0.00	700.00
1111	472879	05/30/25	28743	JOSTEN INC	1614111050108000	6391	PRINTING FO REGULAR	0.00	2,400.00
1111	472879	05/30/25	28743	JOSTEN INC	1614111050108000	6391	PRINTING SPECIAL IS	0.00	2,400.00
TOTAL CHECK								0.00	4,800.00
1111	472881	05/30/25	006510	KIRKWOOD FLORIST IN	1614111050108000	6411	FLOWERS FOR PROM 4/	0.00	867.50
1111	472884	05/30/25	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	219.99
1111	472884	05/30/25	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	216.21
1111	472884	05/30/25	011370	FIRST STUDENT INC	1625515020108000	6342	1 BUS ON 4/12/23 BA	0.00	86.78
1111	472884	05/30/25	011370	FIRST STUDENT INC	1625515020108000	6342	1 BUS ON 4/26/23 BA	0.00	86.78
1111	472884	05/30/25	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	264.68
1111	472884	05/30/25	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	456.95
1111	472884	05/30/25	011370	FIRST STUDENT INC	1625511050101800	6342	TRANSPORTATION FOR	0.00	940.14
1111	472884	05/30/25	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	408.80
1111	472884	05/30/25	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	356.64

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FUND - 16 - STUDENT ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	472884	05/30/25	011370	FIRST STUDENT INC	1625516020108000	6342	2 BUSES TO AND FROM	0.00	302.25
TOTAL CHECK								0.00	3,339.22
1111	472886	05/30/25	26126	LOGO DADDY GRAPHICS	1614111050108000	6411	VINYL UPDATE FOR CA	0.00	100.00
1111	472886	05/30/25	26126	LOGO DADDY GRAPHICS	1614111050108000	6411	VINYL UPDATE FOR SI	0.00	100.00
1111	472886	05/30/25	26126	LOGO DADDY GRAPHICS	1614111050108000	6411	MAX METAL SIGN FOR	0.00	500.00
1111	472886	05/30/25	26126	LOGO DADDY GRAPHICS	1614111050108000	6411	VINYL UPDATE FOR ST	0.00	20.00
1111	472886	05/30/25	26126	LOGO DADDY GRAPHICS	1614111050108000	6411	MAX METAL SIGNS WRE	0.00	160.00
1111	472886	05/30/25	26126	LOGO DADDY GRAPHICS	1614111050108000	6411	ARTWORK/DESIGN FEE	0.00	150.00
1111	472886	05/30/25	26126	LOGO DADDY GRAPHICS	1614111050108000	6411	INSTALLATION	0.00	150.00
TOTAL CHECK								0.00	1,180.00
1111	472892	05/30/25	008410	MSHSAA	1614111050108000	6391	SHARE OF EXPENSES F	0.00	7,290.20
1111	472893	05/30/25	10430	MUSIC THEATRE INTER	1614111050108000	6391	ROYALTIES AND MATER	0.00	3,260.25
1111	472894	05/30/25	10430	MUSIC THEATRE INTER	1614111050108000	6391	ROYALTIES AND MATER	0.00	400.00
1111	472894	05/30/25	10430	MUSIC THEATRE INTER	1614111050108000	6391	ROYALTIES AND MATER	0.00	-400.00
TOTAL CHECK								0.00	0.00
1111	472895	05/30/25	28774	NATHAN WILSON	1614111050108000	6391	SECURITY FOR NEXSTA	0.00	250.00
1111	472897	05/30/25	16740	NOTTELMANN MUSIC CO	1614113025108000	6391	BAND INSTRUMENT REP	0.00	1,098.85
1111	472905	05/30/25	18741	SAM'S CLUB	1614111050108000	6411	SUPPLIES FOR COFFEE	0.00	495.58
1111	472905	05/30/25	18741	SAM'S CLUB	1614110800108000	6411	KSDNOW FOOD SUPPLIE	0.00	374.28
1111	472905	05/30/25	18741	SAM'S CLUB	1614111050108000	6411	DESSERTS AND WATER	0.00	264.66
1111	472905	05/30/25	18741	SAM'S CLUB	1614113025108000	6411	END OF YEAR TEACHER	0.00	144.52
1111	472905	05/30/25	18741	SAM'S CLUB	1614111050108000	6411	FOOD AND FLOWERS FO	0.00	197.73
TOTAL CHECK								0.00	1,476.77
1111	472910	05/30/25	28659	TIMOTHY MARK GODFRE	1614111050108000	6391	VIDEO PROMO	0.00	775.00
1111	472913	05/30/25	28682	XPRESSMYSELF.COM LL	1614113000108000	6411	SUPERSCAPE XPRESSI	0.00	1,220.10
1111	472927	06/06/25	16476	WAGNER PORTRAIT GRO	1614111050108000	6411	BANNERS, SPRING NOT	0.00	310.00
1111	472931	06/06/25	29267	KELLY JUDGE	1614110800108000	6412	REFUND FOR RETURNED	0.00	175.00
1111	472942	06/06/25	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	273.92
1111	472942	06/06/25	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	364.85
1111	472942	06/06/25	011370	FIRST STUDENT INC	1625515060108000	6342	2 BUSES FOR 1ST GRA	0.00	515.76
1111	472942	06/06/25	011370	FIRST STUDENT INC	1625515060108000	6342	ADDITIONAL TRAVEL T	0.00	55.28
1111	472942	06/06/25	011370	FIRST STUDENT INC	1625513025108000	6342	1 BUS TO PICK UP FO	0.00	304.04
1111	472942	06/06/25	011370	FIRST STUDENT INC	1625513025108000	6342	1 BUS TO KHS 11/4/2	0.00	165.84
1111	472942	06/06/25	011370	FIRST STUDENT INC	1625515000108000	6342	1 BUS TO THE MAGIC	0.00	138.20
1111	472942	06/06/25	011370	FIRST STUDENT INC	1625515000108000	6342	.5 HRS TRAVEL TIME	0.00	27.64
1111	472942	06/06/25	011370	FIRST STUDENT INC	1625515000108000	6342	1 BUS TO MADE, 5127	0.00	138.20
1111	472942	06/06/25	011370	FIRST STUDENT INC	1625515000108000	6342	.5 HR TRAVEL TIME =	0.00	27.64
1111	472942	06/06/25	011370	FIRST STUDENT INC	1625516020108000	6342	3 LG CONV. BUSES TO	0.00	789.40
1111	472942	06/06/25	011370	FIRST STUDENT INC	1625516020108000	6342	3 BUSES TRAVEL TIME	0.00	82.92
1111	472942	06/06/25	011370	FIRST STUDENT INC	1625515020108000	6342	1 BUS TRIP TO MUSEU	0.00	184.08

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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	472942	06/06/25	011370	FIRST STUDENT INC	1625513025108000	6342	11/12/24 - 2 BUSES	0.00	442.24
1111	472942	06/06/25	011370	FIRST STUDENT INC	1625515000108000	6342	1 BUS TO THE MAGIC	0.00	100.61
1111	472942	06/06/25	011370	FIRST STUDENT INC	1625515000108000	6342	.5 HRS TRAVEL TIME	0.00	27.64
1111	472942	06/06/25	011370	FIRST STUDENT INC	1625515020108000	6342	1 BUS TRIP TO MUSEU	0.00	180.77
1111	472942	06/06/25	011370	FIRST STUDENT INC	1625516020108000	6342	1 BUS TO/FROM MO BO	0.00	178.55
1111	472942	06/06/25	011370	FIRST STUDENT INC	1625516020108000	6342	BUS 15 MINUTES TRAV	0.00	27.64
1111	472942	06/06/25	011370	FIRST STUDENT INC	1625513025108000	6342	2 BUSES TO ART MUSE	0.00	520.74
1111	472942	06/06/25	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	110.56
1111	472942	06/06/25	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	284.69
1111	472942	06/06/25	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	296.85
1111	472942	06/06/25	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	1,059.72
1111	472942	06/06/25	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	773.92
1111	472942	06/06/25	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	1,596.49
1111	472942	06/06/25	011370	FIRST STUDENT INC	1625516020108000	6342	2 LG CONV. BUSES TO	0.00	270.32
1111	472942	06/06/25	011370	FIRST STUDENT INC	1625516020108000	6342	2 BUSES TRAVEL TIME	0.00	55.28
1111	472942	06/06/25	011370	FIRST STUDENT INC	1625515000108000	6342	2 BUSES TO TOUHILL	0.00	276.40
1111	472942	06/06/25	011370	FIRST STUDENT INC	1625513000108000	6342	10/7/24 - 1 BUS - S	0.00	313.44
1111	472942	06/06/25	011370	FIRST STUDENT INC	1625513000108000	6342	10/8/24 - 2 BUSES -	0.00	721.40
1111	472942	06/06/25	011370	FIRST STUDENT INC	1625513000108000	6342	10/08/24 - 1 BUS -	0.00	313.44
1111	472942	06/06/25	011370	FIRST STUDENT INC	1625513000108000	6342	10/09/24 - 2 BUSES	0.00	663.36
1111	472942	06/06/25	011370	FIRST STUDENT INC	1625513000108000	6342	10/09/24 - 1 BUS -	0.00	313.99
1111	472942	06/06/25	011370	FIRST STUDENT INC	1625513000108000	6342	10/10/24 - 2 BUSES	0.00	693.21
1111	472942	06/06/25	011370	FIRST STUDENT INC	1625513000108000	6342	10/10/24 - 1 BUS -	0.00	313.44
1111	472942	06/06/25	011370	FIRST STUDENT INC	1625516020108000	6342	1 BUS TO/FROM MO BO	0.00	190.72
1111	472942	06/06/25	011370	FIRST STUDENT INC	1625516020108000	6342	BUS TRAVEL TIME 15	0.00	27.64
1111	472942	06/06/25	011370	FIRST STUDENT INC	1625516020108000	6342	3 LG CONV. BUSES TO	0.00	852.97
1111	472942	06/06/25	011370	FIRST STUDENT INC	1625516020108000	6342	BUS TRAVEL TIME 15	0.00	82.92
1111	472942	06/06/25	011370	FIRST STUDENT INC	1625515060108000	6342	FIELD TRIP CHARTER	0.00	460.48
1111	472942	06/06/25	011370	FIRST STUDENT INC	1625513025108000	6342	5 BUSES TO LAUMEIER	0.00	1,055.85
1111	472942	06/06/25	011370	FIRST STUDENT INC	1625515020108000	6342	1 BUS FIELD TRIP TO	0.00	221.12
1111	472942	06/06/25	011370	FIRST STUDENT INC	1625515020108000	6342	1 BUS FOR TRIP TO E	0.00	469.88
1111	472942	06/06/25	011370	FIRST STUDENT INC	1625515020108000	6342	1 BUS FOR TRIP TO M	0.00	223.88
1111	472942	06/06/25	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	337.10
1111	472942	06/06/25	011370	FIRST STUDENT INC	1625515000108000	6342	.5 HRS TRAVEL TIME	0.00	55.28
1111	472942	06/06/25	011370	FIRST STUDENT INC	1625513000108000	6342	10/7/24 - 2 BUSES -	0.00	708.69
1111	472942	06/06/25	011370	FIRST STUDENT INC	1625515060108000	6342	ADDITIONAL TRAVEL T	0.00	55.28
1111	472942	06/06/25	011370	FIRST STUDENT INC	1625515000108000	6342	2 BUSES TO BUSCH CO	0.00	552.80
1111	472942	06/06/25	011370	FIRST STUDENT INC	1625515000108000	6342	.5 HRS TRAVEL TIME	0.00	55.28
1111	472942	06/06/25	011370	FIRST STUDENT INC	1625513025108000	6342	9/24/24 - 4 BUSES T	0.00	884.48
1111	472942	06/06/25	011370	FIRST STUDENT INC	1625513025108000	6342	9/25/24 - 4 BUSES T	0.00	884.48
1111	472942	06/06/25	011370	FIRST STUDENT INC	1625513025108000	6342	9/26/24 - 4 BUSES T	0.00	884.48
1111	472942	06/06/25	011370	FIRST STUDENT INC	1625513025108000	6342	9/24/24 - 2 BUSES T	0.00	709.80
1111	472942	06/06/25	011370	FIRST STUDENT INC	1625513025108000	6342	9/25/24 - 2 BUSES T	0.00	685.47
1111	472942	06/06/25	011370	FIRST STUDENT INC	1625513025108000	6342	9/26/24 - 2 BUSES T	0.00	718.64
1111	472942	06/06/25	011370	FIRST STUDENT INC	1625513025108000	6342	9/25/24 - 1 BUS TO	0.00	276.40
1111	472942	06/06/25	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	1,096.38
TOTAL	CHECK							0.00	24,092.49
1111	472975	06/14/25	021620	APPLE COMPUTER INC	1614111050108000	6412	4-YEAR APPLECARE+ F	0.00	158.00
1111	472975	06/14/25	021620	APPLE COMPUTER INC	1614111050108000	6412	LOGITECH RUGGED COM	0.00	219.90
TOTAL	CHECK							0.00	377.90

POWERSCHOOL
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 TIME: 08:47:16

KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

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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	472982	06/14/25	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIRT HELICINIA HEAV	0.00	379.05
1111	472982	06/14/25	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIRT HELICINIA YOUT	0.00	658.35
1111	472982	06/14/25	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIPPING	0.00	39.85
TOTAL CHECK								0.00	1,077.25
1111	472986	06/14/25	17099	CHARTWELLS INC	1614117500104990	6411	02502569:KAC SNACKS	0.00	2,671.07
1111	472986	06/14/25	17099	CHARTWELLS INC	1614111050108000	6411	02502677:DRINKS DE	0.00	452.00
TOTAL CHECK								0.00	3,123.07
1111	472987	06/14/25	002860	CITY OF KIRKWOOD	1625420681106810	6481	KHS ELECTRIC	0.00	9,705.26
1111	472987	06/14/25	002860	CITY OF KIRKWOOD	1625420681106810	6335	KHS WATER	0.00	747.78
TOTAL CHECK								0.00	10,453.04
1111	472990	06/14/25	000431	CLEAN THE UNIFORM C	1614110820108200	6391	MAT CLEANING GYM AR	0.00	202.87
1111	472990	06/14/25	000431	CLEAN THE UNIFORM C	1614110820108200	6391	MAT CLEANING GYM AR	0.00	196.96
1111	472990	06/14/25	000431	CLEAN THE UNIFORM C	1614110820108200	6391	MAT CLEANING GYM AR	0.00	196.96
TOTAL CHECK								0.00	596.79
1111	472991	06/14/25	21438	THE COLLEGE BOARD	1614111050108000	6411	AP TEST NOT TO EXCE	0.00	84,221.00
1111	473000	06/14/25	16476	WAGNER PORTRAIT GRO	1614111050108000	6411	SENIOR SPRING BANNE	0.00	40.00
1111	473005	06/14/25	28884	JOSHUA CASE / CASE	1614111050108000	6391	RECORDING/TECH ASSI	0.00	300.00
1111	473011	06/14/25	011370	FIRST STUDENT INC	1625513025108000	6342	11/14/25 - 1 BUS TO	0.00	221.12
1111	473011	06/14/25	011370	FIRST STUDENT INC	1625513000108000	6342	1/22/25 - ASA BASKE	0.00	205.64
1111	473011	06/14/25	011370	FIRST STUDENT INC	1625515020108000	6342	1 BUS FOR TRIP TO S	0.00	239.36
1111	473011	06/14/25	011370	FIRST STUDENT INC	1625513025108000	6342	1/23/25 - 1 BUS TO	0.00	165.84
1111	473011	06/14/25	011370	FIRST STUDENT INC	1625515000108000	6342	1 BUS TO THE MAGIC	0.00	175.24
1111	473011	06/14/25	011370	FIRST STUDENT INC	1625515000108000	6342	.5 HRS TRAVEL TIME	0.00	27.64
1111	473011	06/14/25	011370	FIRST STUDENT INC	1625515020108000	6342	1 BUS FOR TRIP TO S	0.00	221.12
1111	473011	06/14/25	011370	FIRST STUDENT INC	1625513000108000	6342	1/28/25 - ASA BASKE	0.00	197.35
1111	473011	06/14/25	011370	FIRST STUDENT INC	1625515000108000	6342	1 BUS TO PICK UP AT	0.00	82.92
1111	473011	06/14/25	011370	FIRST STUDENT INC	1625515000108000	6342	.5 HRS TRAVEL TIME	0.00	27.64
1111	473011	06/14/25	011370	FIRST STUDENT INC	1625515000108000	6342	1 BUS TO THE MAGIC	0.00	176.90
1111	473011	06/14/25	011370	FIRST STUDENT INC	1625515000108000	6342	.5 HRS TRAVEL TIME	0.00	27.64
1111	473011	06/14/25	011370	FIRST STUDENT INC	1625513025108000	6342	12/11/24 - 1BUS TO	0.00	207.30
1111	473011	06/14/25	011370	FIRST STUDENT INC	1625513025108000	6342	12/11/24 - 1 BUS TO	0.00	221.12
1111	473011	06/14/25	011370	FIRST STUDENT INC	1625513025108000	6342	12/12/24 - 1 BUS TO	0.00	165.84
1111	473011	06/14/25	011370	FIRST STUDENT INC	1625516020108000	6342	3 LG CONV. BUSES TO	0.00	400.78
1111	473011	06/14/25	011370	FIRST STUDENT INC	1625516020108000	6342	TRAVEL TIME 30 MINS	0.00	82.92
1111	473011	06/14/25	011370	FIRST STUDENT INC	1625515060108000	6342	1 BUS ON DEC 18 FOR	0.00	82.92
1111	473011	06/14/25	011370	FIRST STUDENT INC	1625516000108000	6342	1 BUS ON DEC 18 FOR	0.00	82.92
1111	473011	06/14/25	011370	FIRST STUDENT INC	1625515020108000	6342	2 BUSES-ORDER # 001	0.00	276.40
1111	473011	06/14/25	011370	FIRST STUDENT INC	1625513025108000	6342	3/13/25 - 1 BUS TO	0.00	221.12
1111	473011	06/14/25	011370	FIRST STUDENT INC	1625513025108000	6342	3/13/25 - 1 BUS TO	0.00	193.48
1111	473011	06/14/25	011370	FIRST STUDENT INC	1625513025108000	6342	3/13/25 - 1 BUS TO	0.00	184.08
1111	473011	06/14/25	011370	FIRST STUDENT INC	1625513025108000	6342	3/12/25 - 1 BUS TO	0.00	330.02
1111	473011	06/14/25	011370	FIRST STUDENT INC	1625513025108000	6342	3/12/25 - 1 BUS TO	0.00	302.38
1111	473011	06/14/25	011370	FIRST STUDENT INC	1625513025108000	6342	3/10/25 - 1BUS TO S	0.00	221.12
1111	473011	06/14/25	011370	FIRST STUDENT INC	1625513025108000	6342	3/11/25 - 1 BUS TO	0.00	221.10
1111	473011	06/14/25	011370	FIRST STUDENT INC	1625513025108000	6342	3/11/25 - 1 BUS TO	0.00	290.22

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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	473011	06/14/25	011370	FIRST STUDENT INC	1625513025108000	6342	3/11/25 - 1 BUS TO	0.00	152.02
1111	473011	06/14/25	011370	FIRST STUDENT INC	1625513025108000	6342	3/11/25 - 1 BUS TO	0.00	152.02
1111	473011	06/14/25	011370	FIRST STUDENT INC	1625513025108000	6342	3/11/25 - 1 BUS TO	0.00	165.84
1111	473011	06/14/25	011370	FIRST STUDENT INC	1625513025108000	6342	3/11/25- 1 BUS TO M	0.00	290.22
1111	473011	06/14/25	011370	FIRST STUDENT INC	1625513025108000	6342	3/11/25- 1 BUS TO C	0.00	299.62
1111	473011	06/14/25	011370	FIRST STUDENT INC	1625513000108000	6342	2/20/25 - 1 BUS TO	0.00	110.56
1111	473011	06/14/25	011370	FIRST STUDENT INC	1625516020108000	6342	2 LG CONV BUSES TO/	0.00	357.66
1111	473011	06/14/25	011370	FIRST STUDENT INC	1625516020108000	6342	2 BUSES TRAVEL TIME	0.00	55.28
1111	473011	06/14/25	011370	FIRST STUDENT INC	1625515000108000	6342	2 BUSES TO THE SHEL	0.00	312.33
1111	473011	06/14/25	011370	FIRST STUDENT INC	1625515000108000	6342	.5 HRS TRAVEL TIME	0.00	55.28
1111	473011	06/14/25	011370	FIRST STUDENT INC	1625516000108000	6342	2 BUSES FOR 5TH GRA	0.00	247.10
1111	473011	06/14/25	011370	FIRST STUDENT INC	1625513025108000	6342	1 BUS TO KHS 2/21/2	0.00	110.56
1111	473011	06/14/25	011370	FIRST STUDENT INC	1625513025108000	6342	2/24/25 - 1 BUS TO	0.00	331.68
1111	473011	06/14/25	011370	FIRST STUDENT INC	1625513025108000	6342	2/13 - 1 BUS TO KHS	0.00	165.84
1111	473011	06/14/25	011370	FIRST STUDENT INC	1625515020108000	6342	1 BUS ON 3/8/23 BAC	0.00	86.78
1111	473011	06/14/25	011370	FIRST STUDENT INC	1625515020104030	6342	1 BUS MAY 8, 2023 T	0.00	229.96
1111	473011	06/14/25	011370	FIRST STUDENT INC	1625515020108000	6342	1BUS ON 3/29 BACC S	0.00	86.78
1111	473011	06/14/25	011370	FIRST STUDENT INC	1625515020108000	6342	2 BUSES ON MARCH 29	0.00	260.34
1111	473011	06/14/25	011370	FIRST STUDENT INC	1625515000108000	6342	1 BUS TO MADE, 5127	0.00	173.03
1111	473011	06/14/25	011370	FIRST STUDENT INC	1625515000108000	6342	.5 HRS TRAVEL TIME	0.00	27.64
1111	473011	06/14/25	011370	FIRST STUDENT INC	1625516020108000	6342	1LG CONV. BUS TO/FR	0.00	207.30
1111	473011	06/14/25	011370	FIRST STUDENT INC	1625516020108000	6342	1LG CONV. BUS TO/FR	0.00	197.90
1111	473011	06/14/25	011370	FIRST STUDENT INC	1625515000108000	6342	2 BUSES TO POWDER V	0.00	449.43
1111	473011	06/14/25	011370	FIRST STUDENT INC	1625515000108000	6342	.5 HRS TRAVEL TIME	0.00	55.28
1111	473011	06/14/25	011370	FIRST STUDENT INC	1625511050108000	6342	1 BUS 4/15/25 7:45	0.00	580.44
1111	473011	06/14/25	011370	FIRST STUDENT INC	1625515020108000	6342	2 BUSES TRIP NUMBER	0.00	411.28
1111	473011	06/14/25	011370	FIRST STUDENT INC	1625516000108000	6342	4 BUSES TO TRANSPOR	0.00	569.38
1111	473011	06/14/25	011370	FIRST STUDENT INC	1625516000108000	6342	3 BUSES TO TAKE MUS	0.00	597.02
1111	473011	06/14/25	011370	FIRST STUDENT INC	1625515000108000	6342	1 WHEELCHAIR ACCESS	0.00	483.70
1111	473011	06/14/25	011370	FIRST STUDENT INC	1625515000108000	6342	.5 HRS TRAVEL TIME	0.00	55.28
1111	473011	06/14/25	011370	FIRST STUDENT INC	1625515000108000	6342	1 BUS TO THE ARCH,	0.00	217.25
1111	473011	06/14/25	011370	FIRST STUDENT INC	1625515000108000	6342	.5 HRS TRAVEL TIME	0.00	27.64
1111	473011	06/14/25	011370	FIRST STUDENT INC	1625513025108000	6342	4/11/25 - 1 BUS TO	0.00	308.46
1111	473011	06/14/25	011370	FIRST STUDENT INC	1625516020108000	6342	2 LG CONV BUSES TO/	0.00	463.80
1111	473011	06/14/25	011370	FIRST STUDENT INC	1625516020108000	6342	TRAVEL TIME FOR 2 B	0.00	55.28
1111	473011	06/14/25	011370	FIRST STUDENT INC	1625513025108000	6342	4/7/25 - 5 BUSES TO	0.00	1,105.60
1111	473011	06/14/25	011370	FIRST STUDENT INC	1625515020108000	6342	1 BUS TRIP NUMBER 0	0.00	193.48
1111	473011	06/14/25	011370	FIRST STUDENT INC	1625513025108000	6342	3/13/25 - 1 BUS TO	0.00	276.40
1111	473011	06/14/25	011370	FIRST STUDENT INC	1625511050108000	6342	1 BUS CHARTER 4/11/	0.00	178.70
TOTAL CHECK								0.00	15,356.29
1111	473023	06/14/25	24179	T.N.T. ENTERPRISES	1614110820108200	6332	GYM FLOOR - SCREEN	0.00	2,120.00
1111	473023	06/14/25	24179	T.N.T. ENTERPRISES	1614110820108200	6332	GYM FLOOR - SCREEN	0.00	1,910.00
1111	473023	06/14/25	24179	T.N.T. ENTERPRISES	1614110820108200	6332	SOUTH GYM - SCREEN	0.00	1,625.00
1111	473023	06/14/25	24179	T.N.T. ENTERPRISES	1614110820108200	6332	NORTH GYM - SCREEN	0.00	1,775.00
1111	473023	06/14/25	24179	T.N.T. ENTERPRISES	1614110820108200	6332	SOUTH GYM - SCREEN	0.00	2,510.00
TOTAL CHECK								0.00	9,940.00
1111	473039	06/20/25	21907	AMANDA K ROBERTS	1614111050108000	6343	REIMBURSEMENT FOR T	0.00	72.85
1111	473042	06/20/25	021620	APPLE COMPUTER INC	1614111050108000	6412	IPAD WI-FI 128GB -	0.00	658.00

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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	473044	06/20/25	28141	ATHLETICO MANAGEMEN	1614111050108000	6391	ADDITIONAL ATHLETIC	0.00	290.00
1111	473046	06/20/25	27511	BEST TRANSPORTATION	1625511050108000	6342	TRANSPORTATION FOR	0.00	5,956.50
1111	473047	06/20/25	030370	BSN SPORTS, LLC	1614111050108000	6411	JACKETS AND JERSEYS	0.00	596.98
1111	473050	06/20/25	22314	CHRISTOPHER BECKMAN	1614111050108000	6391	SECURITY FOR DANCE	0.00	375.00
1111	473050	06/20/25	22314	CHRISTOPHER BECKMAN	1614111050108000	6391	SECURITY FOR LAURA	0.00	150.00
TOTAL CHECK								0.00	525.00
1111	473054	06/20/25	000431	CLEAN THE UNIFORM C	1614110820108200	6391	MAT CLEANING GYM AR	0.00	196.96
1111	473057	06/20/25	28175	CORYNNE GENTRI PERS	1614111050108000	6343	REIMBURSEMENT FOR T	0.00	96.22
1111	473060	06/20/25	28581	DAVID W ELLIOTT	1614111050108000	6391	SECURITY FOR PROFES	0.00	250.00
1111	473061	06/20/25	26140	DONALD DOUGLAS	1614111050108000	6391	SECURITY FOR PROFES	0.00	250.00
1111	473066	06/20/25	26822	FORREST KING	1614111050108000	6391	PREVENTATIVE MAINTEN	0.00	230.00
1111	473066	06/20/25	26822	FORREST KING	1614111050108000	6391	PREVENTATIVE MAINTEN	0.00	230.00
TOTAL CHECK								0.00	460.00
1111	473072	06/20/25	24473	JOSEPH VESELSKY	1614111050108000	6391	SECURITY FOR PROFES	0.00	250.00
1111	473078	06/20/25	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	228.31
1111	473078	06/20/25	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	149.26
1111	473078	06/20/25	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	200.67
1111	473078	06/20/25	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	285.80
1111	473078	06/20/25	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	224.99
1111	473078	06/20/25	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	290.22
1111	473078	06/20/25	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	391.38
1111	473078	06/20/25	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	336.10
1111	473078	06/20/25	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	230.52
1111	473078	06/20/25	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	225.54
1111	473078	06/20/25	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	368.72
1111	473078	06/20/25	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	522.40
1111	473078	06/20/25	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	331.68
1111	473078	06/20/25	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	221.12
1111	473078	06/20/25	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	221.12
1111	473078	06/20/25	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	234.94
1111	473078	06/20/25	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	253.18
1111	473078	06/20/25	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	207.30
1111	473078	06/20/25	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	238.81
1111	473078	06/20/25	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	173.03
1111	473078	06/20/25	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	248.76
1111	473078	06/20/25	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	663.36
1111	473078	06/20/25	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	290.22
1111	473078	06/20/25	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	222.78
1111	473078	06/20/25	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	165.84
1111	473078	06/20/25	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	246.00
1111	473078	06/20/25	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	469.88
1111	473078	06/20/25	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	299.62

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	473078	06/20/25	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	280.82
1111	473078	06/20/25	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	221.12
1111	473078	06/20/25	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	283.03
1111	473078	06/20/25	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	278.06
1111	473078	06/20/25	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	262.58
1111	473078	06/20/25	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	243.23
1111	473078	06/20/25	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	317.86
1111	473078	06/20/25	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	248.76
1111	473078	06/20/25	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	363.74
1111	473078	06/20/25	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	403.54
1111	473078	06/20/25	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	497.52
1111	473078	06/20/25	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	197.90
1111	473078	06/20/25	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	290.22
1111	473078	06/20/25	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	204.54
1111	473078	06/20/25	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	234.94
1111	473078	06/20/25	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	202.88
1111	473078	06/20/25	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	230.52
1111	473078	06/20/25	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	207.30
1111	473078	06/20/25	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	508.58
1111	473078	06/20/25	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	219.46
1111	473078	06/20/25	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	414.60
1111	473078	06/20/25	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	495.86
1111	473078	06/20/25	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	258.16
1111	473078	06/20/25	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	193.48
1111	473078	06/20/25	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	386.96
1111	473078	06/20/25	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	258.16
1111	473078	06/20/25	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	221.12
1111	473078	06/20/25	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	208.96
1111	473078	06/20/25	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	317.86
1111	473078	06/20/25	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	237.70
1111	473078	06/20/25	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	294.64
1111	473078	06/20/25	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	221.12
1111	473078	06/20/25	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	587.63
1111	473078	06/20/25	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	239.36
1111	473078	06/20/25	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	386.96
1111	473078	06/20/25	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	216.70
1111	473078	06/20/25	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	211.72
1111	473078	06/20/25	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	234.94
1111	473078	06/20/25	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	197.90
1111	473078	06/20/25	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	479.28
1111	473078	06/20/25	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	216.70
1111	473078	06/20/25	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	580.44
1111	473078	06/20/25	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	211.72
1111	473078	06/20/25	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	189.06
1111	473078	06/20/25	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	257.05
1111	473078	06/20/25	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	317.86
1111	473078	06/20/25	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	207.30
1111	473078	06/20/25	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	189.06
1111	473078	06/20/25	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	234.94
1111	473078	06/20/25	011370	FIRST STUDENT INC	1625511050108000	6342	TRANSPORTATION FOR	0.00	262.58
TOTAL CHECK								0.00	22,367.97

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	473080	06/20/25	28949	MARK ZABEL	1614113025108000	6391	BASKETBALL REFEREE	0.00	80.00
1111	473082	06/20/25	007880	METROPOLITAN-ST LOU	1625420681106810	6335	KHS SEWER	0.00	865.70
1111	473086	06/20/25	28735	NEW EARTH FARM LLC	1614117500104990	6339	KECC COMPOSTING SER	0.00	80.00
1111	473089	06/20/25	009750	BOTTLING GRP,LLC/PE	1614117500104990	6411	FOUNTAIN SODA SUPPL	0.00	867.95
1111	473092	06/20/25	13249	S & S SCREEN GRAPHI	1614111050108000	6411	T SHIRTS AND HOODIE	0.00	2,073.25
1111	473094	06/20/25	28173	SCHOOL SPECIALTY LL	1614116000108000	6411	CAFETERIA TABLE- CL	0.00	2,050.98
1111	473094	06/20/25	28173	SCHOOL SPECIALTY LL	1614116000108000	6411	ESTIMATED INSTALLAT	0.00	2,412.50
TOTAL CHECK								0.00	4,463.48
1111	473095	06/20/25	28233	SCI ENGINEERING INC	1625420820108000	6332	PROJECT INITIATION	0.00	491.05
1111	473095	06/20/25	28233	SCI ENGINEERING INC	1625420820108000	6332	GPR SCAN OF CONCRET	0.00	1,178.53
1111	473095	06/20/25	28233	SCI ENGINEERING INC	1625420820108000	6332	CONCRETE CORING AT	0.00	2,062.42
TOTAL CHECK								0.00	3,732.00
1111	473105	06/20/25	13992	STEPHEN GUYER	1614111050108000	6391	SECURITY FOR DANCE	0.00	200.00
1111	473108	06/20/25	25855	TOTAL ORGANICS RECY	1614115000108000	6339	COMPOSTING SERVICES	0.00	198.28
1111	473109	06/20/25	29094	TRAILBLAZERS SUPPOR	1614111050108000	6391	TICKET TAKERS IN AD	0.00	413.88
1111	473111	06/20/25	24505	VEX ROBOTICS INC.	1614116000108000	6411	IQ COMPETITION KIT	0.00	2,099.97
1111	473111	06/20/25	24505	VEX ROBOTICS INC.	1614116000108000	6411	SHIPPING	0.00	136.57
TOTAL CHECK								0.00	2,236.54
1111	473179	06/30/25	28449	FOLLETT CONTENT SOL	1614116020108000	6411	LIBRARY BOOK ORDER	0.00	9.06
1111	473179	06/30/25	28449	FOLLETT CONTENT SOL	1614111050108000	6411	LIBRARY BOOKS, CATA	0.00	20.40
1111	473179	06/30/25	28449	FOLLETT CONTENT SOL	1614111050108000	6411	LIBRARY BOOKS, CATA	0.00	101.46
TOTAL CHECK								0.00	130.92
1111	473192	06/30/25	011370	FIRST STUDENT INC	1625513000108000	6342	5/16/25 - 5 BUSES T	0.00	1,727.50
1111	473192	06/30/25	011370	FIRST STUDENT INC	1625515060108000	6342	CHARTER FOR KINDERG	0.00	497.24
1111	473192	06/30/25	011370	FIRST STUDENT INC	1625515000108000	6342	2 BUSES (1 WHEELCHA	0.00	584.86
1111	473192	06/30/25	011370	FIRST STUDENT INC	1625515000108000	6342	.5 HRS TRAVEL TIME	0.00	55.28
1111	473192	06/30/25	011370	FIRST STUDENT INC	1625516020108000	6342	2 LG CONV BUSES FOR	0.00	612.50
1111	473192	06/30/25	011370	FIRST STUDENT INC	1625516020108000	6342	TRAVEL TIME FOR 2 B	0.00	55.28
1111	473192	06/30/25	011370	FIRST STUDENT INC	1625515000108000	6342	2 BUSES TO THE GATE	0.00	428.42
1111	473192	06/30/25	011370	FIRST STUDENT INC	1625515000108000	6342	.5 HRS TRAVEL TIME	0.00	55.28
1111	473192	06/30/25	011370	FIRST STUDENT INC	1625516020108000	6342	2 LG CONV. BUSES TO	0.00	428.42
1111	473192	06/30/25	011370	FIRST STUDENT INC	1625516020108000	6342	TRAVEL TIME FOR 2 B	0.00	55.28
1111	473192	06/30/25	011370	FIRST STUDENT INC	1625513025108000	6342	5/20/25-5 BUSES TO	0.00	1,582.11
1111	473192	06/30/25	011370	FIRST STUDENT INC	1625513025108000	6342	5/21/24 - 5 BUSES T	0.00	768.94
1111	473192	06/30/25	011370	FIRST STUDENT INC	1625515060108000	6342	TRANSPORTATION FOR	0.00	304.04
1111	473192	06/30/25	011370	FIRST STUDENT INC	1625515060108000	6342	ADDITIONAL TRANSPOR	0.00	55.28
1111	473192	06/30/25	011370	FIRST STUDENT INC	1625513000108000	6342	5/21/25 - TRIP #164	0.00	1,683.28
1111	473192	06/30/25	011370	FIRST STUDENT INC	1625513025108000	6342	5/21/25: 5 BUSES TO	0.00	911.01
1111	473192	06/30/25	011370	FIRST STUDENT INC	1625515000108000	6342	BUS TO DRESSSEL ELEM	0.00	266.45
1111	473192	06/30/25	011370	FIRST STUDENT INC	1625515000108000	6342	.5 HRS TRAVEL TIME	0.00	27.64

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1111	473192	06/30/25	011370	FIRST STUDENT INC	1625516000108000	6342	1 BUS ON MAY 15 FOR	0.00	248.76
1111	473192	06/30/25	011370	FIRST STUDENT INC	1625516000108000	6342	1 BUS FOR BOOK BATT	0.00	290.22
1111	473192	06/30/25	011370	FIRST STUDENT INC	1625516000108000	6342	1 BUS TO NKMS 05/09	0.00	56.44
1111	473192	06/30/25	011370	FIRST STUDENT INC	1625516000108000	6342	2 BUSES FOR 5TH GRA	0.00	663.36
1111	473192	06/30/25	011370	FIRST STUDENT INC	1625515000108000	6342	2 BUSES TO CRESTWOO	0.00	269.21
1111	473192	06/30/25	011370	FIRST STUDENT INC	1625515000108000	6342	.5 HRS TRAVEL TIME	0.00	55.28
1111	473192	06/30/25	011370	FIRST STUDENT INC	1625513025108000	6342	5/14/25: 1 BUS TO H	0.00	221.12
1111	473192	06/30/25	011370	FIRST STUDENT INC	1625516020108000	6342	2 LG CONV BUSES TO/	0.00	437.82
1111	473192	06/30/25	011370	FIRST STUDENT INC	1625516020108000	6342	2 BUSES TRAVEL TIME	0.00	55.28
1111	473192	06/30/25	011370	FIRST STUDENT INC	1625513025108000	6342	5/9/25 - 2 BUSES TO	0.00	410.18
1111	473192	06/30/25	011370	FIRST STUDENT INC	1625515000108000	6342	2 BUSES TO STL ZOO,	0.00	488.12
1111	473192	06/30/25	011370	FIRST STUDENT INC	1625515000108000	6342	.5 HRS TRAVEL TIME	0.00	55.28
1111	473192	06/30/25	011370	FIRST STUDENT INC	1625515000108000	6342	2 BUSES TO NORTH MI	0.00	299.62
1111	473192	06/30/25	011370	FIRST STUDENT INC	1625515000108000	6342	.5. HRS TRAVEL TIME	0.00	55.28
1111	473192	06/30/25	011370	FIRST STUDENT INC	1625516000108000	6342	1 BUS TO BRING STUD	0.00	178.55
1111	473192	06/30/25	011370	FIRST STUDENT INC	1625515060108000	6342	STUDENT TRAVEL TO M	0.00	476.51
1111	473192	06/30/25	011370	FIRST STUDENT INC	1625515060108000	6342	ADDITIONAL TRAVEL T	0.00	55.28
1111	473192	06/30/25	011370	FIRST STUDENT INC	1625515060108000	6342	STUDENT TRAVEL FROM	0.00	495.02
1111	473192	06/30/25	011370	FIRST STUDENT INC	1625511050108000	6342	1 BUS 5/3/25 6 AM E	0.00	348.81
1111	473192	06/30/25	011370	FIRST STUDENT INC	1625511050108000	6342	1 BUS 5/3/25 6 AM E	0.00	348.82
1111	473192	06/30/25	011370	FIRST STUDENT INC	1625513025108000	6342	5/1/25 - 1 BUS TO N	0.00	124.38
1111	473192	06/30/25	011370	FIRST STUDENT INC	1625513025108000	6342	5/1/25 - 1 BUS TO N	0.00	124.38
1111	473192	06/30/25	011370	FIRST STUDENT INC	1625515000108000	6342	2 BUSES TO POWDER V	0.00	393.59
1111	473192	06/30/25	011370	FIRST STUDENT INC	1625515000108000	6342	.5 HRS TRAVEL TIME	0.00	55.28
1111	473192	06/30/25	011370	FIRST STUDENT INC	1625516020108000	6342	2 LG CONV. BUSES TO	0.00	513.00
1111	473192	06/30/25	011370	FIRST STUDENT INC	1625516020108000	6342	TRAVEL TIME FOR 4 B	0.00	55.28
1111	473192	06/30/25	011370	FIRST STUDENT INC	1625516020108000	6342	2 LG CONV. BUSES TO	0.00	497.52
1111	473192	06/30/25	011370	FIRST STUDENT INC	1625516020108000	6342	TRAVEL TIME FOR 4 B	0.00	55.28
1111	473192	06/30/25	011370	FIRST STUDENT INC	1625513025108000	6342	4/22/25 - 1 BUS TO	0.00	221.12
1111	473192	06/30/25	011370	FIRST STUDENT INC	1625513025108000	6342	4/23/25 - 2 BUSES T	0.00	436.71
1111	473192	06/30/25	011370	FIRST STUDENT INC	1625513025108000	6342	4/24/25 - 2 BUSES T	0.00	453.30
1111	473192	06/30/25	011370	FIRST STUDENT INC	1625515020108000	6342	2 BUSES TRIP NUMBER	0.00	432.84
1111	473192	06/30/25	011370	FIRST STUDENT INC	1625513025108000	6342	4/22/25: 1 BUS TO G	0.00	330.02
1111	473192	06/30/25	011370	FIRST STUDENT INC	1625515000108000	6342	2 BUSES TO ST. LOUI	0.00	423.44
1111	473192	06/30/25	011370	FIRST STUDENT INC	1625515000108000	6342	.5 HRS TRAVEL TIME	0.00	55.28
1111	473192	06/30/25	011370	FIRST STUDENT INC	1625516000108000	6342	2 BUSES FOR 1ST GRA	0.00	608.08
1111	473192	06/30/25	011370	FIRST STUDENT INC	1625513000108000	6342	4/29/25 - TRIP #16	0.00	165.84
1111	473192	06/30/25	011370	FIRST STUDENT INC	1625511050108000	6342	1 BUS 4/17/25 9 AM	0.00	317.86
1111	473192	06/30/25	011370	FIRST STUDENT INC	1625515020108000	6342	2 BUSES TRIP NUMBER	0.00	583.76
1111	473192	06/30/25	011370	FIRST STUDENT INC	1625515020108000	6342	2 BUSES TRIP NUMBER	0.00	583.20
TOTAL CHECK								0.00	22,037.93
1111	473196	06/30/25	18741	SAM'S CLUB	1614113000108000	6411	STAFF PICNIC/ MEACH	0.00	167.50
1111	473196	06/30/25	18741	SAM'S CLUB	1614110800108000	6411	KSDNOW FOOD SUPPLIE	0.00	1,221.12
1111	473196	06/30/25	18741	SAM'S CLUB	1614113000108000	6411	FROZEN TREATS FOR 7	0.00	171.13
1111	473196	06/30/25	18741	SAM'S CLUB	1614111050108000	6411	SUPPLIES FOR CAMPS	0.00	456.22
1111	473196	06/30/25	18741	SAM'S CLUB	1614110800108000	6411	ITEMS FOR ASC BBQ (0.00	150.74
TOTAL CHECK								0.00	2,166.71
1111	473205	06/30/25	28548	WOODRIVER ENERGY LL	1625420681106810	6482	KHS:240868010	0.00	191.97
TOTAL CASH ACCOUNT								0.00	554,301.27

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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 FUND								0.00	554,301.27

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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	472194	04/04/25	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	2,028.85
1111	472194	04/04/25	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	163.62
TOTAL CHECK								0.00	2,192.47
1111	472242	04/11/25	17099	CHARTWELLS INC	1725697500104990	6471	02500037:SNACKS:ROB	0.00	253.81
1111	472255	04/11/25	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	1,576.58
1111	472255	04/11/25	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	67.90
1111	472255	04/11/25	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	111.54
1111	472255	04/11/25	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	39.98
1111	472255	04/11/25	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	1,523.37
TOTAL CHECK								0.00	3,319.37
1111	472271	04/11/25	26790	MARCO TECHNOLOGIES,	1735127500104990	6336	MAR25:KECC SHREDDIN	0.00	16.37
1111	472271	04/11/25	26790	MARCO TECHNOLOGIES,	1735127500104990	6336	FEB25:KECC SHREDDIN	0.00	16.37
TOTAL CHECK								0.00	32.74
1111	472284	04/11/25	013070	MISSOURI AMERICAN W	1735127500104990	6335	KECC WATER	0.00	89.60
1111	472289	04/11/25	29233	TAWANA BOND	1700007500104950	5181	TUITION REIMBURSEME	0.00	350.00
1111	472319	04/18/25	014310	AMEREN MISSOURI	1735127500104990	6481	KECC ELECTRIC	0.00	9.20
1111	472349	04/18/25	007880	METROPOLITAN-ST LOU	1735127500104990	6335	KECC SEWER	0.00	162.24
1111	472367	04/18/25	013070	MISSOURI AMERICAN W	1735127500104990	6335	KECC WATER	0.00	587.80
1111	472369	04/18/25	28817	STEP UP CONSULTING	1735127500104990	6411	MISSOURY EARLY LEAR	0.00	200.00
1111	472387	04/25/25	014310	AMEREN MISSOURI	1735127500104990	6481	KECC ELECTRIC	0.00	1,458.21
1111	472408	04/25/25	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	1,396.87
1111	472408	04/25/25	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	-38.23
1111	472408	04/25/25	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	-103.62
1111	472408	04/25/25	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	-5.06
1111	472408	04/25/25	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	90.30
1111	472408	04/25/25	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	2,312.16
1111	472408	04/25/25	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	137.69
1111	472408	04/25/25	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	717.31
TOTAL CHECK								0.00	4,507.42
1111	472423	04/25/25	26790	MARCO TECHNOLOGIES,	1735127500104990	6336	APR25:KECC SHREDDIN	0.00	16.37
1111	472429	04/25/25	16459	MISSOURI ACCREDITAT	1735127500104990	6391	ROBINSON PRESCHOOL	0.00	1,600.00
1111	472465	04/25/25	28548	WOODDRIVER ENERGY LL	1735127500104990	6482	KECC:4917311000	0.00	784.04
1111	472504	05/02/25	29246	ANDREA TANNER	1700007500104960	5181	SUMMER ADVENTURE CL	0.00	450.00
1111	472504	05/02/25	29246	ANDREA TANNER	1700007500104960	5181	SUMMER ADVENTURE CL	0.00	450.00
TOTAL CHECK								0.00	900.00
1111	472542	05/02/25	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	2,117.84

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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	472542	05/02/25	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	104.09
1111	472542	05/02/25	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	1,477.55
1111	472542	05/02/25	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	110.04
1111	472542	05/02/25	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	66.96
1111	472542	05/02/25	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	53.96
1111	472542	05/02/25	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	2,102.74
TOTAL CHECK								0.00	6,033.18
1111	472624	05/09/25	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	1,296.98
1111	472624	05/09/25	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	100.20
1111	472624	05/09/25	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	2,383.65
1111	472624	05/09/25	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	103.17
1111	472624	05/09/25	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	78.07
TOTAL CHECK								0.00	3,962.07
1111	472661	05/09/25	013070	MISSOURI AMERICAN W	1735127500104990	6335	KECC FIRE SERVICE	0.00	89.60
1111	472702	05/16/25	17099	CHARTWELLS INC	1725697500104990	6471	02500037:SNACKS:ROB	0.00	439.85
1111	472716	05/16/25	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	1,503.34
1111	472716	05/16/25	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	110.04
1111	472716	05/16/25	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	-20.73
1111	472716	05/16/25	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	2,173.13
1111	472716	05/16/25	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	92.55
TOTAL CHECK								0.00	3,858.33
1111	472729	05/16/25	007880	METROPOLITAN-ST LOU	1735127500104990	6335	KECC STORMWATER	0.00	338.37
1111	472751	05/23/25	014310	AMEREN MISSOURI	1735127500104990	6481	KECC ELECTRIC	0.00	9.19
1111	472751	05/23/25	014310	AMEREN MISSOURI	1735127500104990	6481	KECC ELECTRIC	0.00	1,803.71
TOTAL CHECK								0.00	1,812.90
1111	472772	05/23/25	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	952.92
1111	472772	05/23/25	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	2,183.22
1111	472772	05/23/25	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	139.92
TOTAL CHECK								0.00	3,276.06
1111	472792	05/23/25	007880	METROPOLITAN-ST LOU	1735127500104990	6335	KECC SEWER	0.00	243.20
1111	472805	05/23/25	013070	MISSOURI AMERICAN W	1735127500104990	6335	KECC WATER	0.00	363.37
1111	472805	05/23/25	013070	MISSOURI AMERICAN W	1735127500104990	6335	KECC FIRE SERVICE	0.00	0.56
TOTAL CHECK								0.00	363.93
1111	472865	05/30/25	29258	ELIZABETH JOHNSON	1700007500104950	5181	REIMBURSEMENT - STU	0.00	135.00
1111	472891	05/30/25	29257	MINDY KLIEVE	1700007500104990	5182	REIMBURSEMENT FOR I	0.00	679.00
1111	472926	06/06/25	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	157.21
1111	472926	06/06/25	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	19.99
1111	472926	06/06/25	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	470.53
1111	472926	06/06/25	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	156.37
1111	472926	06/06/25	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	1,246.59

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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	472926	06/06/25	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	1,230.62
1111	472926	06/06/25	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	98.91
1111	472926	06/06/25	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	1,520.64
1111	472926	06/06/25	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	78.76
TOTAL CHECK								0.00	4,979.62
1111	472942	06/06/25	011370	FIRST STUDENT INC	1725517500104990	6342	KECC SHUTTLE BUS -	0.00	234.94
1111	472942	06/06/25	011370	FIRST STUDENT INC	1725517500104990	6342	KECC FIELD TRIP ON	0.00	165.84
1111	472942	06/06/25	011370	FIRST STUDENT INC	1725517500104950	6342	SAC FIELD TRIP 7/12	0.00	291.14
1111	472942	06/06/25	011370	FIRST STUDENT INC	1725517500104950	6342	SAC FIELD TRIP 7/12	0.00	316.94
1111	472942	06/06/25	011370	FIRST STUDENT INC	1725517500104990	6342	KECC FIELD TRIP ON	0.00	193.48
1111	472942	06/06/25	011370	FIRST STUDENT INC	1725517500104990	6342	KECC FIELD TRIP ON	0.00	197.90
1111	472942	06/06/25	011370	FIRST STUDENT INC	1725517500104990	6342	ROBINSON PRESCHOOL	0.00	193.48
1111	472942	06/06/25	011370	FIRST STUDENT INC	1725517500104990	6342	KECC FIELD TRIP ON	0.00	186.29
1111	472942	06/06/25	011370	FIRST STUDENT INC	1725517500104990	6342	KECC FIELD TRIP ON	0.00	392.49
1111	472942	06/06/25	011370	FIRST STUDENT INC	1725517500104990	6342	ROBINSON TRANSPORTA	0.00	204.54
TOTAL CHECK								0.00	2,377.04
1111	472949	06/06/25	29271	STEPHANIE MARIE TSA	1700007500104950	5181	TUITION REIMBURSEME	0.00	221.00
1111	472986	06/14/25	17099	CHARTWELLS INC	1725697500104990	6471	02500037:SNACKS:ROB	0.00	342.00
1111	472999	06/14/25	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	893.71
1111	472999	06/14/25	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	124.44
1111	472999	06/14/25	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	29.97
1111	472999	06/14/25	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	25.25
TOTAL CHECK								0.00	1,073.37
1111	473011	06/14/25	011370	FIRST STUDENT INC	1725517500104990	6342	KECC/ROBINSON FIELD	0.00	138.20
1111	473022	06/14/25	013070	MISSOURI AMERICAN W	1735127500104990	6335	KECC FIRE SERVICE	0.00	115.28
1111	473040	06/20/25	014310	AMEREN MISSOURI	1735127500104990	6481	KECC ELECTRIC	0.00	2,570.48
1111	473040	06/20/25	014310	AMEREN MISSOURI	1735127500104990	6481	KECC ELECTRIC	0.00	9.80
TOTAL CHECK								0.00	2,580.28
1111	473067	06/20/25	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	1,520.32
1111	473067	06/20/25	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	82.70
1111	473067	06/20/25	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	1,030.50
1111	473067	06/20/25	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	73.07
1111	473067	06/20/25	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	10.48
1111	473067	06/20/25	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	1,955.74
1111	473067	06/20/25	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	50.83
TOTAL CHECK								0.00	4,723.64
1111	473082	06/20/25	007880	METROPOLITAN-ST LOU	1735127500104990	6335	KECC SEWER	0.00	279.63
1111	473082	06/20/25	007880	METROPOLITAN-ST LOU	1735127500104990	6335	KECC STORMWATER FEE	0.00	84.59
TOTAL CHECK								0.00	364.22
1111	473104	06/20/25	013070	MISSOURI AMERICAN W	1735127500104990	6335	KECC WATER	0.00	367.28
1111	473106	06/20/25	27785	TASHIA NELSON	1700007500104960	5181	TUITION REIMBURSMEN	0.00	552.00

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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	473180	06/30/25	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	1,024.38
1111	473180	06/30/25	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	26.53
1111	473180	06/30/25	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	1,274.80
TOTAL CHECK								0.00	2,325.71
1111	473192	06/30/25	011370	FIRST STUDENT INC	1725517500104990	6342	ROBINSON PRE-K TRIP	0.00	280.82
1111	473192	06/30/25	011370	FIRST STUDENT INC	1725517500104990	6342	KECC CLASSROOM TRIP	0.00	152.02
TOTAL CHECK								0.00	432.84
1111	473205	06/30/25	28548	WOODRIVER ENERGY LL	1735127500104990	6482	KECC:4917311000	0.00	348.89
TOTAL CASH ACCOUNT								0.00	58,636.13
TOTAL FUND								0.00	58,636.13

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FUND - 43 - CONSTRUCTION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	472235	04/04/25	010510	GOLTERMAN & SABO, I	4340516000109500	6521	ACOUSTICAL PANELS A	0.00	27,104.00
1111	473035	06/14/25	28507	SPORTSCON LLC	4340516000109500	6521	BASKETBALL EQUIPMEN	0.00	28,662.00
1111	473208	06/30/25	030450	GRAYBAR ELECTRIC CO	4325460950109500	6541	CELL DAS SYSTEM OMN	0.00	3,793.81
1111	473208	06/30/25	030450	GRAYBAR ELECTRIC CO	4325460950109500	6541	CELL DAS SYSTEM OMN	0.00	76,381.13
1111	473208	06/30/25	030450	GRAYBAR ELECTRIC CO	4325460950109500	6541	CELL DAS SYSTEM OMN	0.00	53,083.06
1111	473208	06/30/25	030450	GRAYBAR ELECTRIC CO	4325460950109500	6541	CELL DAS SYSTEM OMN	0.00	46,263.87
1111	473208	06/30/25	030450	GRAYBAR ELECTRIC CO	4325460950109500	6541	CELL DAS SYSTEM OMN	0.00	62,544.71
1111	473208	06/30/25	030450	GRAYBAR ELECTRIC CO	4325460950109500	6541	CELL DAS SYSTEM OMN	0.00	7,360.64
TOTAL CHECK								0.00	249,427.22
1111	473209	06/30/25	013650	TECH ELECTRONICS IN	4340511050109500	6521	DIGITAL ANTENNA SYS	0.00	8,026.00
TOTAL CASH ACCOUNT								0.00	313,219.22
TOTAL FUND								0.00	313,219.22

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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	472232	04/04/25	27176	WILLIAM J ROTH / WJ	4423310802108020	6543	HPE ANW 8100-24XF4C	0.00	19,750.00
1111	472274	04/11/25	27438	MEI TOTAL ELEVATOR	4440510890108900	6521	NEW WHEELCHAIR LIFT	0.00	33,901.45
1111	472435	04/25/25	16740	NOTTELMANN MUSIC CO	4411511050104810	6542	BASSOON - MOOSMANN	0.00	30,942.00
1111	472448	04/25/25	22915	SWEETWATER SOUND IN	4411511050104810	6542	BASS CLARINET - YAM	0.00	6,100.14
1111	472448	04/25/25	22915	SWEETWATER SOUND IN	4411511050104810	6542	ALTO SAXOPHONE - YA	0.00	9,966.85
TOTAL CHECK								0.00	16,066.99
1111	472512	05/02/25	28231	BANC OF AMERICA PUB	4451310890108900	6613	LEASE:4TH HVAC DIST	0.00	605,516.92
1111	472512	05/02/25	28231	BANC OF AMERICA PUB	4452310890108900	6623	LEASE:4TH HVAC DIST	0.00	11,291.75
TOTAL CHECK								0.00	616,808.67
1111	472559	05/02/25	29207	M & M GOLF CARS LLC	4414111050101800	6541	CLUB CAR TEMPO ELEC	0.00	8,995.00
1111	472586	05/02/25	22915	SWEETWATER SOUND IN	4411511050104810	6542	TIMPANI (SET OF 4)	0.00	9,704.92
1111	472586	05/02/25	22915	SWEETWATER SOUND IN	4411511050104810	6542	5.0 MARIMBA - YAMAHA	0.00	13,818.63
TOTAL CHECK								0.00	23,523.55
1111	472601	05/09/25	28858	BIG TEX TRAILER WOR	4425430820108200	6541	77"X14' SINGLE AXLE	0.00	2,699.00
1111	472601	05/09/25	28858	BIG TEX TRAILER WOR	4425430820108200	6541	SPARE TIRE AND WHEEL	0.00	176.00
1111	472601	05/09/25	28858	BIG TEX TRAILER WOR	4425430820108200	6541	DOC FEE	0.00	58.50
1111	472601	05/09/25	28858	BIG TEX TRAILER WOR	4425430820108200	6541	PREP FEE	0.00	40.00
TOTAL CHECK								0.00	2,973.50
1111	472650	05/09/25	15921	ORTHO TECH SPORTS M	4411511050106890	6542	TREADMILL TRUE ALPI	0.00	6,190.00
1111	472650	05/09/25	15921	ORTHO TECH SPORTS M	4411511050106890	6542	SHIPPING	0.00	455.00
TOTAL CHECK								0.00	6,645.00
1111	472701	05/16/25	10033	BARTCH ROOFING COMP	4440510890108902	6521	ROOF REPLACEMENT PR	0.00	113,967.89
1111	472748	05/23/25	29215	AA GLASS LLC/ALL AB	4440510890108900	6521	WINDOW REPLACEMENT;	0.00	19,397.00
1111	472758	05/23/25	29256	BIG ST CHARLES MOTO	4425430820108200	6541	2025 KAWASAKI MULE	0.00	10,528.86
1111	472783	05/23/25	27738	KAY BEE ELECTRIC	4440510890108900	6521	RELOCATE CONDUITS O	0.00	6,500.00
1111	472801	05/23/25	016170	SCHILLER & COMPANY	4424113025103060	6543	SOUND SYSTEM FOR SO	0.00	2,205.26
1111	472801	05/23/25	016170	SCHILLER & COMPANY	4424113025103060	6543	FREIGHT CHARGE	0.00	819.74
1111	472801	05/23/25	016170	SCHILLER & COMPANY	442253025108020	6543	INSTALLATION AND SE	0.00	6,000.00
1111	472801	05/23/25	016170	SCHILLER & COMPANY	4424113025103060	6543	INSTALLATION AND SE	0.00	975.00
TOTAL CHECK								0.00	10,000.00
1111	472850	05/30/25	28524	APPLE FINANCIAL SER	4451310802108020	6613	FINAL:KHS LAPTOP PU	0.00	378,375.00
1111	472850	05/30/25	28524	APPLE FINANCIAL SER	4451310681107910	6613	FINAL:KHS LAPTOP PU	0.00	18,533.33
TOTAL CHECK								0.00	396,908.33
1111	472979	06/14/25	10033	BARTCH ROOFING COMP	4440510890108902	6521	ROOF REPLACEMENT PR	0.00	102,695.71
1111	472979	06/14/25	10033	BARTCH ROOFING COMP	4440510890108902	6521	CONTINGENCY (10%)	0.00	6,438.15
TOTAL CHECK								0.00	109,133.86

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1111	472996	06/14/25	17891	ENGRAPHIX ARCHITECT	4440510890108906	6521	EXTERIOR LETTERS: 1	0.00	4,103.10
1111	472996	06/14/25	17891	ENGRAPHIX ARCHITECT	4440510890108906	6521	EXTERIOR LETTERS: 1	0.00	1,053.60
1111	472996	06/14/25	17891	ENGRAPHIX ARCHITECT	4440510890108906	6521	EXTERIOR LETTERS: 1	0.00	1,017.12
1111	472996	06/14/25	17891	ENGRAPHIX ARCHITECT	4440510890108906	6521	INSTALLATION COST A	0.00	2,873.49
TOTAL CHECK								0.00	9,047.31
1111	473003	06/14/25	26477	INTEGRATED FACILITY	4440510890108901	6521	CHILLERS REPAIR & R	0.00	3,986.00
1111	473004	06/14/25	29056	JAMES G STAAT TUCKP	4440510890108900	6521	TUCKPOINTING OF MAS	0.00	49,900.00
1111	473020	06/14/25	016170	SCHILLER & COMPANY	4422251050101800	6542	PROJECTOR, EPSON L2	0.00	2,198.00
1111	473020	06/14/25	016170	SCHILLER & COMPANY	4422251050101800	6542	DELIVERY	0.00	60.00
TOTAL CHECK								0.00	2,258.00
1111	473051	06/20/25	28844	CIGNAL SYSTEMS	4411511050106810	6541	LABOR	0.00	1,600.00
1111	473051	06/20/25	28844	CIGNAL SYSTEMS	4411511050106810	6541	SHIPPING	0.00	1,279.77
TOTAL CHECK								0.00	2,879.77
1111	473055	06/20/25	21252	CIRCADIA STL	4411313000103080	6542	DELIVERY/ HANDLING	0.00	112.00
1111	473181	06/30/25	030450	GRAYBAR ELECTRIC CO	4425460804108040	6541	CELL DAS SYSTEM - W	0.00	38,094.39
TOTAL CASH ACCOUNT								0.00	1,532,319.57
TOTAL FUND								0.00	1,532,319.57

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FUND - 46 - STUDENT ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	472758	05/23/25	29256	BIG ST CHARLES MOTO	4625420800108000	6541	2025 KAWASAKI MULE	0.00	670.14
1111	472758	05/23/25	29256	BIG ST CHARLES MOTO	4625420800108000	6541	SNOW PLOW AND ADDIT	0.00	4,173.00
TOTAL CHECK								0.00	4,843.14
1111	472801	05/23/25	016170	SCHILLER & COMPANY	4614113025103060	6543	SOUND SYSTEM FOR SO	0.00	18,288.34
1111	472850	05/30/25	28524	APPLE FINANCIAL SER	4651310681106810	6613	FINAL:KHS LAPTOP PU	0.00	40,254.83
TOTAL CASH ACCOUNT								0.00	63,386.31
TOTAL FUND								0.00	63,386.31
TOTAL REPORT								0.00	18,143,510.59