

POWERSCHOOL
 DATE: 02/10/2026
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KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period in ('4','5','6')
 ACCOUNTING PERIOD: 8/26

FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	469642 V	07/16/24	17458	MO. DEPT. OF HEALTH	1125250813108130	6391	2023 LIVE BIRTH DAT	0.00	-222.50
1111	473968 V	09/19/25	22543	CENGAGE LEARNING/GA	1122221050101800	6412	GALE EBOOK ANNUAL H	0.00	-50.00
1111	474144	10/03/25	014310	AMEREN MISSOURI	1125425020107700	6481	N.GLENDALE ELECTRIC	0.00	15.08
1111	474144	10/03/25	014310	AMEREN MISSOURI	1125425020107700	6481	N.GLENDALE ELECTRIC	0.00	28.56
1111	474144	10/03/25	014310	AMEREN MISSOURI	1125426020107700	6481	WESTCHESTER ELECTRI	0.00	10,802.74
1111	474144	10/03/25	014310	AMEREN MISSOURI	1125426020107700	6481	WESTCHESTER ELECTRI	0.00	26.28
1111	474144	10/03/25	014310	AMEREN MISSOURI	1125425020107700	6481	N.GLENDALE ELECTRIC	0.00	14,015.40
TOTAL CHECK								0.00	24,888.06
1111	474145	10/03/25	29339	AMY JOYCE CONSULTIN	1123210810108100	6319	HR INDUCTION PROGRA	0.00	2,000.00
1111	474149	10/03/25	29327	CANDICE HARRIS	1123230817108170	6343	TRAVEL REIMBURSEMEN	0.00	268.44
1111	474150	10/03/25	21017	CHARTER COMMUNICATI	1123310802108020	6361	DISTRICT E-RATE DAT	0.00	6,240.26
1111	474151	10/03/25	21017	CHARTER COMMUNICATI	1123310802108020	6361	MONTHLY COAX SERVIC	0.00	48.98
1111	474152	10/03/25	26016	CHRISTINA TESTA	1123230817108170	6343	TRAVEL REIMBURSEMEN	0.00	258.63
1111	474156	10/03/25	004180	DEMCO, INC	1122225060104040	6411	CLASSIFICATION LABE	0.00	201.35
1111	474157	10/03/25	18585	EXPRESS MULCH COMPA	1125430890108904	6411	CHOCOLATE MULCH BLO	0.00	5,500.00
1111	474157	10/03/25	18585	EXPRESS MULCH COMPA	1125430890108904	6411	WOODCHIPS-CERTIFIED	0.00	1,350.00
1111	474157	10/03/25	18585	EXPRESS MULCH COMPA	1125430890108904	6411	WOODCHIPS-CERTIFIED	0.00	2,700.00
TOTAL CHECK								0.00	9,550.00
1111	474158	10/03/25	28488	FERGUSON ENTERPRISE	1125420890108900	6411	MISC. PLUMBING PART	0.00	313.25
1111	474159	10/03/25	010510	GOLTERMAN & SABO, I	1111313025103065	6411	4X6 WHITE BOARD FOR	0.00	459.00
1111	474162	10/03/25	29015	HONKAMP PC	1123110681107630	6315	24-25:2ND AUDIT FEE	0.00	15,969.24
1111	474163	10/03/25	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	VB TISSUE 2 PLY JRT	0.00	722.50
1111	474166	10/03/25	28605	LANGUAGE ACCESS MUL	1111116000104210	6391	PASHTO INTERPRETER,	0.00	157.50
1111	474167	10/03/25	26126	LOGO DADDY GRAPHICS	1125420890108900	6411	VINYL WRAP - GIRLS	0.00	600.00
1111	474167	10/03/25	26126	LOGO DADDY GRAPHICS	1125420890108900	6411	DESIGN FEE	0.00	150.00
1111	474167	10/03/25	26126	LOGO DADDY GRAPHICS	1125420890108900	6411	INSTALLATION	0.00	225.00
TOTAL CHECK								0.00	975.00
1111	474169	10/03/25	16536	TUETH KEENEY COOPER	1123110681107620	6317	AUG25:LEGAL SERVICE	0.00	9,275.00
1111	474171	10/03/25	18729	OFFICE ESSENTIALS I	1121211050108140	6411	OFFICE FURNITURE FO	0.00	1,208.25
1111	474171	10/03/25	18729	OFFICE ESSENTIALS I	1121213000108140	6411	OFFICE FURNITURE FO	0.00	438.00
1111	474171	10/03/25	18729	OFFICE ESSENTIALS I	1121213025108140	6411	OFFICE FURNITURE FO	0.00	477.00
1111	474171	10/03/25	18729	OFFICE ESSENTIALS I	1121215000108140	6411	OFFICE FURNITURE FO	0.00	421.00
1111	474171	10/03/25	18729	OFFICE ESSENTIALS I	1121215020108140	6411	OFFICE FURNITURE FO	0.00	414.00
1111	474171	10/03/25	18729	OFFICE ESSENTIALS I	1121215060108140	6411	OFFICE FURNITURE FO	0.00	332.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	474171	10/03/25	18729	OFFICE ESSENTIALS	I 1121216000108140	6411	OFFICE FURNITURE FO	0.00	338.00
1111	474171	10/03/25	18729	OFFICE ESSENTIALS	I 1121216020108140	6411	OFFICE FURNITURE FO	0.00	421.00
1111	474171	10/03/25	18729	OFFICE ESSENTIALS	I 1121211050108140	6411	DELIVERY AND INSTAL	0.00	149.00
1111	474171	10/03/25	18729	OFFICE ESSENTIALS	I 1121213000108140	6411	DELIVERY AND INSTAL	0.00	54.00
1111	474171	10/03/25	18729	OFFICE ESSENTIALS	I 1121213025108140	6411	DELIVERY AND INSTAL	0.00	59.00
1111	474171	10/03/25	18729	OFFICE ESSENTIALS	I 1121215000108140	6411	DELIVERY AND INSTAL	0.00	52.00
1111	474171	10/03/25	18729	OFFICE ESSENTIALS	I 1121215020108140	6411	DELIVERY AND INSTAL	0.00	51.00
1111	474171	10/03/25	18729	OFFICE ESSENTIALS	I 1121215060108140	6411	DELIVERY AND INSTAL	0.00	41.00
1111	474171	10/03/25	18729	OFFICE ESSENTIALS	I 1121216000108140	6411	DELIVERY AND INSTAL	0.00	42.00
1111	474171	10/03/25	18729	OFFICE ESSENTIALS	I 1121216020108140	6411	DELIVERY AND INSTAL	0.00	52.00
1111	474171	10/03/25	18729	OFFICE ESSENTIALS	I 1124113025103060	6411	STUDENT STAND UP DE	0.00	1,095.58
1111	474171	10/03/25	18729	OFFICE ESSENTIALS	I 1124113025103060	6411	DELIVERY & ASSEMBLY	0.00	200.00
TOTAL CHECK								0.00	5,844.83
1111	474172	10/03/25	29341	P & A GROUP	1123230817108170	6391	INSURANCE FSA - DOC	0.00	350.00
1111	474173	10/03/25	29315	ROMAY ADVISORY SERV	1125250813108130	6391	CONSULTING FEES FOR	0.00	250.00
1111	474174	10/03/25	18741	SAM'S CLUB	1124116000104050	6411	MEETING SNACKS AND	0.00	173.86
1111	474174	10/03/25	18741	SAM'S CLUB	1111115000104080	6411	SNACKS FOR PROFESSI	0.00	25.97
1111	474174	10/03/25	18741	SAM'S CLUB	1111115020104080	6411	SNACKS FOR PROFESSI	0.00	25.48
1111	474174	10/03/25	18741	SAM'S CLUB	1111115060104080	6411	SNACKS FOR PROFESSI	0.00	20.48
1111	474174	10/03/25	18741	SAM'S CLUB	1111116000104080	6411	SNACKS FOR PROFESSI	0.00	20.98
1111	474174	10/03/25	18741	SAM'S CLUB	1111116020104080	6411	SNACKS FOR PROFESSI	0.00	25.98
1111	474174	10/03/25	18741	SAM'S CLUB	1111313000104080	6411	SNACKS FOR PROFESSI	0.00	26.97
1111	474174	10/03/25	18741	SAM'S CLUB	1111313025104080	6411	SNACKS FOR PROFESSI	0.00	29.47
1111	474174	10/03/25	18741	SAM'S CLUB	1111511050104080	6411	SNACKS FOR PROFESSI	0.00	74.43
TOTAL CHECK								0.00	423.62
1111	474175	10/03/25	012170	SCHALLER HARDWOOD	L 1111313000103087	6411	"STARTER PACK"	0.00	637.50
1111	474175	10/03/25	012170	SCHALLER HARDWOOD	L 1111313000103087	6411	POPLAR S3S 13/16"	0.00	229.27
1111	474175	10/03/25	012170	SCHALLER HARDWOOD	L 1111313000103087	6411	DELIVERY	0.00	50.00
TOTAL CHECK								0.00	916.77
1111	474176	10/03/25	024160	SCHOLASTIC MAGAZINE	1111511050104210	6411	THE NEW YORK TIMES	0.00	99.90
1111	474176	10/03/25	024160	SCHOLASTIC MAGAZINE	1111511050104210	6411	SHIPPING CHARGE (10	0.00	9.99
TOTAL CHECK								0.00	109.89
1111	474177	10/03/25	28681	SCHOOL SOCIAL WORK	1121135000108250	6371	MEMBERSHIP- KATHERI	0.00	67.50
1111	474177	10/03/25	28681	SCHOOL SOCIAL WORK	1121137500108250	6371	MEMBERSHIP- KATHERI	0.00	67.50
1111	474177	10/03/25	28681	SCHOOL SOCIAL WORK	1121133000108250	6371	MEMBERSHIP- TONYA A	0.00	45.00
1111	474177	10/03/25	28681	SCHOOL SOCIAL WORK	1121135020108250	6371	MEMBERSHIP- TONYA A	0.00	45.00
1111	474177	10/03/25	28681	SCHOOL SOCIAL WORK	1121136000108250	6371	MEMBERSHIP- TONYA A	0.00	45.00
1111	474177	10/03/25	28681	SCHOOL SOCIAL WORK	1121135060108250	6371	MEMBERSHIP- ENESA K	0.00	135.00
1111	474177	10/03/25	28681	SCHOOL SOCIAL WORK	1121131050108250	6371	MEMBERSHIP- PATRICI	0.00	135.00
TOTAL CHECK								0.00	540.00
1111	474178	10/03/25	28173	SCHOOL SPECIALTY	LL 1111115000104020	6411	SCHOOL SMART DRY ER	0.00	42.87
1111	474178	10/03/25	28173	SCHOOL SPECIALTY	LL 1111116000104059	6411	ART SUPPLIES	0.00	1,991.43
1111	474178	10/03/25	28173	SCHOOL SPECIALTY	LL 1111116000104059	6411	SHIPPING	0.00	145.43
1111	474178	10/03/25	28173	SCHOOL SPECIALTY	LL 1111116000104059	6411	ART SUPPLIES	0.00	11.49

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FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	474178	10/03/25	28173	SCHOOL SPECIALTY LL	1111116000104059	6411	SHIPPING	0.00	2.30
1111	474178	10/03/25	28173	SCHOOL SPECIALTY LL	1111116000104059	6411	ART SUPPLIES	0.00	2,180.54
1111	474178	10/03/25	28173	SCHOOL SPECIALTY LL	1111116000104059	6411	ART SUPPLIES	0.00	23.12
1111	474178	10/03/25	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	POST-IT SELF-STICK	0.00	280.00
1111	474178	10/03/25	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	LEARNING RESOURCES	0.00	22.55
1111	474178	10/03/25	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	PENCIL GRIP CLIPS,	0.00	13.90
1111	474178	10/03/25	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	OFFICEMATE MAGNET P	0.00	9.35
1111	474178	10/03/25	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	SCHOOL SMART DRY ER	0.00	44.32
1111	474178	10/03/25	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	SCHOOL SMART BEVELE	0.00	4.76
1111	474178	v 10/03/25	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	SCHOOL SMART BEVELE	0.00	-4.76
1111	474178	v 10/03/25	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	SCHOOL SMART DRY ER	0.00	-44.32
1111	474178	v 10/03/25	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	OFFICEMATE MAGNET P	0.00	-9.35
1111	474178	v 10/03/25	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	PENCIL GRIP CLIPS,	0.00	-13.90
1111	474178	v 10/03/25	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	LEARNING RESOURCES	0.00	-22.55
1111	474178	v 10/03/25	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	POST-IT SELF-STICK	0.00	-280.00
1111	474178	v 10/03/25	28173	SCHOOL SPECIALTY LL	1111116000104059	6411	ART SUPPLIES	0.00	-23.12
1111	474178	v 10/03/25	28173	SCHOOL SPECIALTY LL	1111116000104059	6411	ART SUPPLIES	0.00	-2,180.54
1111	474178	v 10/03/25	28173	SCHOOL SPECIALTY LL	1111116000104059	6411	SHIPPING	0.00	-2.30
1111	474178	v 10/03/25	28173	SCHOOL SPECIALTY LL	1111116000104059	6411	ART SUPPLIES	0.00	-11.49
1111	474178	v 10/03/25	28173	SCHOOL SPECIALTY LL	1111116000104059	6411	SHIPPING	0.00	-145.43
1111	474178	v 10/03/25	28173	SCHOOL SPECIALTY LL	1111116000104059	6411	ART SUPPLIES	0.00	-1,991.43
1111	474178	v 10/03/25	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	SCHOOL SMART DRY ER	0.00	-42.87
TOTAL CHECK								0.00	0.00
1111	474179	10/03/25	25963	THE BRENCO CORPORAT	1125420890108901	6411	MISC. CHEMICALS & P	0.00	667.06
1111	474180	10/03/25	27952	THE LITERACY LINK L	1122125000107420	6319	PD FOR THE 25-26 SC	0.00	825.00
1111	474180	10/03/25	27952	THE LITERACY LINK L	1122125020107420	6319	PD FOR THE 25-26 SC	0.00	206.25
1111	474180	10/03/25	27952	THE LITERACY LINK L	1122126000107420	6319	PD FOR THE 25-26 SC	0.00	412.50
1111	474180	10/03/25	27952	THE LITERACY LINK L	1122125000107420	6319	14 DAYS OF NEW TEAC	0.00	412.50
1111	474180	10/03/25	27952	THE LITERACY LINK L	1122126020107420	6319	14 DAYS OF NEW TEAC	0.00	825.00
1111	474180	10/03/25	27952	THE LITERACY LINK L	1122125000107420	6319	PD FOR THE 25-26 SC	0.00	206.25
1111	474180	10/03/25	27952	THE LITERACY LINK L	1122126020107420	6319	PD FOR THE 25-26 SC	0.00	1,650.00
1111	474180	10/03/25	27952	THE LITERACY LINK L	1122125000107420	6319	14 DAYS OF NEW TEAC	0.00	412.50
1111	474180	10/03/25	27952	THE LITERACY LINK L	1122125020107420	6319	PD FOR THE 25-26 SC	0.00	825.00
1111	474180	10/03/25	27952	THE LITERACY LINK L	1122126000107420	6319	PD FOR THE 25-26 SC	0.00	825.00
1111	474180	10/03/25	27952	THE LITERACY LINK L	1122126020107420	6319	PD FOR THE 25-26 SC	0.00	1,650.00
TOTAL CHECK								0.00	8,250.00
1111	474182	10/03/25	24505	VEX ROBOTICS INC.	1111115000106810	6411	IQ OPTICAL SENSOR	0.00	77.39
1111	474182	10/03/25	24505	VEX ROBOTICS INC.	1111115020106810	6411	IQ OPTICAL SENSOR	0.00	77.00
1111	474182	10/03/25	24505	VEX ROBOTICS INC.	1111115060106810	6411	IQ OPTICAL SENSOR	0.00	64.00
1111	474182	10/03/25	24505	VEX ROBOTICS INC.	1111116020106810	6411	IQ BUMPER SWITCH	0.00	13.00
1111	474182	10/03/25	24505	VEX ROBOTICS INC.	1111115000106810	6411	IQ TOUCH LED	0.00	30.29
1111	474182	10/03/25	24505	VEX ROBOTICS INC.	1111115020106810	6411	IQ TOUCH LED	0.00	29.00
1111	474182	10/03/25	24505	VEX ROBOTICS INC.	1111115060106810	6411	IQ TOUCH LED	0.00	24.00
1111	474182	10/03/25	24505	VEX ROBOTICS INC.	1111116000106810	6411	IQ TOUCH LED	0.00	24.00
1111	474182	10/03/25	24505	VEX ROBOTICS INC.	1111116020106810	6411	IQ TOUCH LED	0.00	29.00
1111	474182	10/03/25	24505	VEX ROBOTICS INC.	1111115000106810	6411	SHIPPING & HANDLING	0.00	6.01
1111	474182	10/03/25	24505	VEX ROBOTICS INC.	1111115020106810	6411	SHIPPING & HANDLING	0.00	6.00
1111	474182	10/03/25	24505	VEX ROBOTICS INC.	1111115060106810	6411	SHIPPING & HANDLING	0.00	5.00

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1111	474182	10/03/25	24505	VEX ROBOTICS INC.	1111116000106810	6411	SHIPPING & HANDLING	0.00	5.00
1111	474182	10/03/25	24505	VEX ROBOTICS INC.	1111116020106810	6411	SHIPPING & HANDLING	0.00	6.00
1111	474182	10/03/25	24505	VEX ROBOTICS INC.	1122125060108000	6411	IQ COMPETITION KIT	0.00	1,399.98
1111	474182	10/03/25	24505	VEX ROBOTICS INC.	1122125060108000	6411	SHIPPING	0.00	60.77
1111	474182	10/03/25	24505	VEX ROBOTICS INC.	1111116000106810	6411	IQ OPTICAL SENSOR	0.00	62.00
1111	474182	10/03/25	24505	VEX ROBOTICS INC.	1111116020106810	6411	IQ OPTICAL SENSOR	0.00	77.00
1111	474182	10/03/25	24505	VEX ROBOTICS INC.	1111115000106810	6411	IQ BUMPER SWITCH	0.00	13.90
1111	474182	10/03/25	24505	VEX ROBOTICS INC.	1111115020106810	6411	IQ BUMPER SWITCH	0.00	13.00
1111	474182	10/03/25	24505	VEX ROBOTICS INC.	1111115060106810	6411	IQ BUMPER SWITCH	0.00	11.00
1111	474182	10/03/25	24505	VEX ROBOTICS INC.	1111116000106810	6411	IQ BUMPER SWITCH	0.00	11.00
TOTAL CHECK								0.00	2,044.34
1111	474183	10/03/25	28548	WOODRIVER ENERGY LL	1125420691107700	6482	HOUGH:5264080000	0.00	54.31
1111	474183	10/03/25	28548	WOODRIVER ENERGY LL	1112817500312810	6482	ECSE:4917311000	0.00	52.29
1111	474183	10/03/25	28548	WOODRIVER ENERGY LL	1125425000107700	6482	KEYSOR:2229870000	0.00	484.75
1111	474183	10/03/25	28548	WOODRIVER ENERGY LL	1125421050107700	6482	KHS:1480811000	0.00	50.10
1111	474183	10/03/25	28548	WOODRIVER ENERGY LL	1125421050107700	6482	KHS:1547870000	0.00	2,169.27
1111	474183	10/03/25	28548	WOODRIVER ENERGY LL	1125421050107700	6482	KHS:6677811000	0.00	56.21
1111	474183	10/03/25	28548	WOODRIVER ENERGY LL	1125421050107700	6482	KHS:8693870000	0.00	321.70
1111	474183	10/03/25	28548	WOODRIVER ENERGY LL	1125423000107700	6482	NIPHER:5838280000	0.00	1,891.49
1111	474183	10/03/25	28548	WOODRIVER ENERGY LL	1125425020107700	6482	N.GLENDALE:32640800	0.00	293.85
1111	474183	10/03/25	28548	WOODRIVER ENERGY LL	1125423025107700	6482	N.MIDDLE:7556970000	0.00	867.05
1111	474183	10/03/25	28548	WOODRIVER ENERGY LL	1125425060107700	6482	ROBINSON:6657180000	0.00	351.33
1111	474183	10/03/25	28548	WOODRIVER ENERGY LL	1125426000107700	6482	TILLMAN:0463080000	0.00	1,421.81
1111	474183	10/03/25	28548	WOODRIVER ENERGY LL	1125420690107700	6482	FACILITIES:58114800	0.00	98.14
1111	474183	10/03/25	28548	WOODRIVER ENERGY LL	1125426020107700	6482	WESTCHESTR:45980800	0.00	448.86
TOTAL CHECK								0.00	8,561.16
1111	474184	10/03/25	15558	YORK INTERNATIONAL	1125420820108200	6411	MISC. HVAC PARTS &	0.00	278.30
1111	474187	10/10/25	26996	AMANDA MCKAY	1122131050106210	6319	TUITION ASST-SUMMER	0.00	810.00
1111	474188	10/10/25	22153	AMANDA WYMAN	1122136020106210	6319	TUITION ASST-SUMMER	0.00	420.00
1111	474189	10/10/25	22737	BOB JOHLER	1114211050101150	6391	SECURITY FOR FOOTBA	0.00	175.00
1111	474190	10/10/25	29328	BRIAN RICH	1123230817108170	6343	TRAVEL REIMBURSEMEN	0.00	272.80
1111	474191	10/10/25	28678	BRIDGET WALDMAN	1122135060106210	6319	TUITION ASST-SUMMER	0.00	2,000.00
1111	474192	10/10/25	26545	CHADS	1121221050107400	6319	25-26 EMBEDDED LICE	0.00	8,333.33
1111	474194	10/10/25	002860	CITY OF KIRKWOOD	1125425000107700	6335	KEYSOR WATER	0.00	584.82
1111	474194	10/10/25	002860	CITY OF KIRKWOOD	1125425000107700	6481	KEYSOR ELECTRIC	0.00	15,407.67
1111	474194	10/10/25	002860	CITY OF KIRKWOOD	1125421050107700	6481	KHS ELECTRIC	0.00	24,185.29
1111	474194	10/10/25	002860	CITY OF KIRKWOOD	1125421050107700	6335	KHS WATER	0.00	362.93
1111	474194	10/10/25	002860	CITY OF KIRKWOOD	1125421050107700	6481	KHS ELECTRIC	0.00	34,312.12
1111	474194	10/10/25	002860	CITY OF KIRKWOOD	1125421050107700	6335	KHS WATER	0.00	2,885.09
1111	474194	10/10/25	002860	CITY OF KIRKWOOD	1125421050107700	6335	KHS WATER	0.00	55.03
1111	474194	10/10/25	002860	CITY OF KIRKWOOD	1125421050107700	6481	KHS ELECTRIC	0.00	1,405.35
1111	474194	10/10/25	002860	CITY OF KIRKWOOD	1125421050107700	6481	KHS ELECTRIC	0.00	10,878.01

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	474194	10/10/25	002860	CITY OF KIRKWOOD	1125421050107700	6335	KHS WATER	0.00	4,233.44
1111	474194	10/10/25	002860	CITY OF KIRKWOOD	1125421050107700	6335	KHS WATER	0.00	132.02
1111	474194	10/10/25	002860	CITY OF KIRKWOOD	1125421050107700	6481	KHS ELECTRIC	0.00	155.01
TOTAL CHECK								0.00	94,596.78
1111	474195	10/10/25	28751	CONNER BUSINESS SYS	1121213025108140	6412	EFORMS & MORE PLATF	0.00	123.12
1111	474195	10/10/25	28751	CONNER BUSINESS SYS	1121213000108140	6412	EFORMS & MORE PLATF	0.00	123.12
1111	474195	10/10/25	28751	CONNER BUSINESS SYS	1121211050108140	6412	EFORMS & MORE PLATF	0.00	123.16
1111	474195	10/10/25	28751	CONNER BUSINESS SYS	1121215000108140	6412	EFORMS & MORE PLATF	0.00	123.12
1111	474195	10/10/25	28751	CONNER BUSINESS SYS	1121215020108140	6412	EFORMS & MORE PLATF	0.00	123.12
1111	474195	10/10/25	28751	CONNER BUSINESS SYS	1121215060108140	6412	EFORMS & MORE PLATF	0.00	123.12
1111	474195	10/10/25	28751	CONNER BUSINESS SYS	1121216000108140	6412	EFORMS & MORE PLATF	0.00	123.12
1111	474195	10/10/25	28751	CONNER BUSINESS SYS	1121216020108140	6412	EFORMS & MORE PLATF	0.00	123.12
TOTAL CHECK								0.00	985.00
1111	474196	10/10/25	031730	ST. LOUIS TAXI DISP	1125550681107800	6341	STUD CAB 9/2/2025	0.00	59.79
1111	474197	10/10/25	28581	DAVID W ELLIOTT	1114211050101150	6391	SECURITY FOR FOOTBA	0.00	225.00
1111	474199	10/10/25	23083	DUTCH HOLLOW JANITO	1125740818108180	6411	WHITE COPY PAPER -	0.00	1,846.35
1111	474199	10/10/25	23083	DUTCH HOLLOW JANITO	1125740818108180	6411	WHITE COPY PAPER -	0.00	1,342.80
1111	474199	10/10/25	23083	DUTCH HOLLOW JANITO	1125740818108180	6411	WHITE COPY PAPER -	0.00	1,342.80
1111	474199	10/10/25	23083	DUTCH HOLLOW JANITO	1125740818108180	6411	WHITE COPY PAPER -	0.00	335.70
1111	474199	10/10/25	23083	DUTCH HOLLOW JANITO	1125740818108180	6411	WHITE COPY PAPER -	0.00	335.70
1111	474199	10/10/25	23083	DUTCH HOLLOW JANITO	1125740818108180	6411	WHITE COPY PAPER -	0.00	1,342.80
TOTAL CHECK								0.00	6,546.15
1111	474200	10/10/25	26121	FESTUS R-6 SCHOOLS	1114211050101150	6391	ENTRY FEE FOR FESTU	0.00	300.00
1111	474201	10/10/25	28449	FOLLETT CONTENT SOL	1122225060104040	6441	LIBRARY BOOKS OUTLI	0.00	1,360.18
1111	474201	10/10/25	28449	FOLLETT CONTENT SOL	1122225060104040	6441	LIBRARY BOOKS OUTLI	0.00	536.08
1111	474201	10/10/25	28449	FOLLETT CONTENT SOL	1122225060104040	6441	LIBRARY BOOKS OUTLI	0.00	394.72
TOTAL CHECK								0.00	2,290.98
1111	474202	10/10/25	26109	FRANCIS HOWELL HIGH	1114211050101150	6391	ENTRY FEE FOR GIRLS	0.00	250.00
1111	474205	10/10/25	20860	HAZELWOOD SCHOOL DI	1119110681108850	6311	LOCAL TAX EFFORT: K	0.00	11,846.80
1111	474206	10/10/25	29076	ICE SOLUTIONS LLC	1122135060108300	6391	END OF 24/25 SY MEN	0.00	126.00
1111	474207	10/10/25	002984	JACKSON HIGH SCHOOL	1114211050101150	6391	ENTRY FEE FOR JACKS	0.00	600.00
1111	474207	10/10/25	002984	JACKSON HIGH SCHOOL	1114211050101150	6391	ENTRY FEE FOR JACKS	0.00	-600.00
TOTAL CHECK								0.00	0.00
1111	474209	10/10/25	20717	JIM TAYLOR, INC	1125420890108902	6332	ROOFING REPAIR AT T	0.00	5,850.00
1111	474210	10/10/25	29360	JORDAN E SABOTIC	1122131050106210	6319	TUITION ASST-SUMMER	0.00	1,275.00
1111	474212	10/10/25	25382	KATHERINE LYNN WHIT	1122131050106210	6319	TUITION ASST-SUMMER	0.00	840.00
1111	474213	10/10/25	28551	KUYPERS CONSULTING	1121131050108250	6412	THE ZONES OF REGULA	0.00	54.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	474213	10/10/25	28551	KUYPERS CONSULTING	1121133000108250	6412	THE ZONES OF REGULA	0.00	174.00
1111	474213	10/10/25	28551	KUYPERS CONSULTING	1121133025108250	6412	THE ZONES OF REGULA	0.00	126.00
1111	474213	10/10/25	28551	KUYPERS CONSULTING	1121135000108250	6412	THE ZONES OF REGULA	0.00	54.00
1111	474213	10/10/25	28551	KUYPERS CONSULTING	1121135020108250	6412	THE ZONES OF REGULA	0.00	102.00
1111	474213	10/10/25	28551	KUYPERS CONSULTING	1121135060108250	6412	THE ZONES OF REGULA	0.00	198.00
1111	474213	10/10/25	28551	KUYPERS CONSULTING	1121136000108250	6412	THE ZONES OF REGULA	0.00	102.00
1111	474213	10/10/25	28551	KUYPERS CONSULTING	1121136020108250	6412	THE ZONES OF REGULA	0.00	342.00
TOTAL CHECK								0.00	1,152.00
1111	474214	10/10/25	29227	LAKESHORE PARENT LL	1112515060445100	6411	LITERATURE MAGNETIC	0.00	23.99
1111	474214	10/10/25	29227	LAKESHORE PARENT LL	1112515060445100	6411	GRAPHIC ORGANIZER W	0.00	39.99
1111	474214	10/10/25	29227	LAKESHORE PARENT LL	1112515060445100	6411	MAGNETIC WRITE & WI	0.00	19.99
1111	474214	10/10/25	29227	LAKESHORE PARENT LL	1112515060445100	6411	ESTIMATED SHIPPING	0.00	12.60
1111	474214	10/10/25	29227	LAKESHORE PARENT LL	1112515060445100	6411	CAN DO! PREFIXES &	0.00	19.99
1111	474214	10/10/25	29227	LAKESHORE PARENT LL	1112515060445100	6411	ESTIMATED SHIPPING	0.00	3.00
TOTAL CHECK								0.00	119.56
1111	474217	10/10/25	28693	MICHAEL JOSEPH JENN	1114211050101150	6391	SECURITY FOR FOOTBA	0.00	175.00
1111	474218	10/10/25	29323	MISSOURI EDUCATION	1123230817108170	6391	THIRD PARTY INVESTI	0.00	2,229.50
1111	474219	10/10/25	29211	MO ASSOC OF EDU OFF	1124111050101800	6391	REGISTRATION FOR MA	0.00	130.00
1111	474219	10/10/25	29211	MO ASSOC OF EDU OFF	1124111050101800	6391	REGISTRATION FOR MA	0.00	130.00
TOTAL CHECK								0.00	260.00
1111	474221	10/10/25	009180	NORTHWEST R1 SCHOOL	1114211050101150	6391	ENTRY FEE FOR STAN	0.00	600.00
1111	474222	10/10/25	009660	PARKWAY TOURNAMENT	1114211050101150	6391	ENTRY FEE FOR PARKW	0.00	360.00
1111	474223	10/10/25	24666	PEARSON CLINICAL AS	1112111050104100	6412	Q-INTERACTIVE ASSES	0.00	4.33
1111	474223	10/10/25	24666	PEARSON CLINICAL AS	1112113000104100	6412	Q-INTERACTIVE ASSES	0.00	4.32
1111	474223	10/10/25	24666	PEARSON CLINICAL AS	1112113025104100	6412	Q-INTERACTIVE ASSES	0.00	4.32
1111	474223	10/10/25	24666	PEARSON CLINICAL AS	1112115000104100	6412	Q-INTERACTIVE ASSES	0.00	4.31
1111	474223	10/10/25	24666	PEARSON CLINICAL AS	1112115020104100	6412	Q-INTERACTIVE ASSES	0.00	4.31
1111	474223	10/10/25	24666	PEARSON CLINICAL AS	1112115060104100	6412	Q-INTERACTIVE ASSES	0.00	4.31
1111	474223	10/10/25	24666	PEARSON CLINICAL AS	1112116000104100	6412	Q-INTERACTIVE ASSES	0.00	4.31
1111	474223	10/10/25	24666	PEARSON CLINICAL AS	1112116020104100	6412	Q-INTERACTIVE ASSES	0.00	4.31
TOTAL CHECK								0.00	34.52
1111	474224	10/10/25	29340	PEGGY DUBROWSKI	1137110510446500	6319	TRAINING FOR COUNSE	0.00	622.22
1111	474224	10/10/25	29340	PEGGY DUBROWSKI	1137110509446100	6319	CURRICULUM WORKSHOP	0.00	177.78
TOTAL CHECK								0.00	800.00
1111	474225	10/10/25	27940	PSB OFFICIATING SER	1114211050101150	6391	ASSIGNING FEES	0.00	1,020.00
1111	474226	10/10/25	28710	QUADIENT LEASING US	1125740808108080	6334	ANNUAL LEASE FOR TH	0.00	385.62
1111	474227	10/10/25	26810	ROBOTICS ED & COMPE	1114913025104350	6391	ROBOTICS - 2 TEAMS	0.00	100.00
1111	474227	10/10/25	26810	ROBOTICS ED & COMPE	1114913025104350	6391	4 TEAMS FOR ROBOTIC	0.00	300.00
1111	474227	10/10/25	26810	ROBOTICS ED & COMPE	1114913025104350	6391	7 TEAMS TO ROBOTICS	0.00	210.00
TOTAL CHECK								0.00	610.00

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1111	474228	10/10/25	27941	SAVVAS LEARNING COM	1111313000106810	6431	ELEVATE MIDDLE GRAD	0.00	8,537.00
1111	474228	10/10/25	27941	SAVVAS LEARNING COM	1111313000106810	6431	SHIPPING AND HANDLI	0.00	2,048.88
1111	474228	10/10/25	27941	SAVVAS LEARNING COM	1111313025106810	6431	ELEVATE MIDDLE GRAD	0.00	12,805.50
1111	474228	10/10/25	27941	SAVVAS LEARNING COM	1111313025106810	6431	SHIPPING AND HANDLI	0.00	1,024.44
1111	474228	10/10/25	27941	SAVVAS LEARNING COM	1111313025106810	6431	ELEVATE MIDDLE GRAD	0.00	8,537.00
1111	474228	10/10/25	27941	SAVVAS LEARNING COM	1111313025106810	6431	ELEVATE MIDDLE GRAD	0.00	12,805.50
1111	474228	10/10/25	27941	SAVVAS LEARNING COM	1111313025106810	6431	SHIPPING AND HANDLI	0.00	1,707.40
1111	474228	10/10/25	27941	SAVVAS LEARNING COM	1111313000106810	6431	ELEVATE MIDDLE GRAD	0.00	8,537.00
1111	474228	10/10/25	27941	SAVVAS LEARNING COM	1111313000106810	6431	ELEVATE MIDDLE GRAD	0.00	8,537.00
TOTAL CHECK								0.00	64,539.72
1111	474229	10/10/25	28849	SCHOLAR TRANSPORT L	1125550681107800	6341	STUD CAB 9/16-9/30	0.00	11,829.03
1111	474230	10/10/25	024160	SCHOLASTIC MAGAZINE	1111511050106810	6411	NYT UPFRONT FOR KAT	0.00	249.75
1111	474230	10/10/25	024160	SCHOLASTIC MAGAZINE	1111511050106810	6411	NYT UPFRONT FOR SAM	0.00	99.90
1111	474230	10/10/25	024160	SCHOLASTIC MAGAZINE	1111511050106810	6411	NYT UPFRONT FOR LIS	0.00	149.85
1111	474230	10/10/25	024160	SCHOLASTIC MAGAZINE	1111511050106810	6411	SHIPPING AND HANDLI	0.00	49.96
TOTAL CHECK								0.00	549.46
1111	474231	10/10/25	28173	SCHOOL SPECIALTY LL	1111116000104059	6411	SHIPPING	0.00	145.43
1111	474231	10/10/25	28173	SCHOOL SPECIALTY LL	1111116000104059	6411	ART SUPPLIES	0.00	11.49
1111	474231	10/10/25	28173	SCHOOL SPECIALTY LL	1111116000104059	6411	SHIPPING	0.00	2.30
1111	474231	10/10/25	28173	SCHOOL SPECIALTY LL	1111116000104059	6411	ART SUPPLIES	0.00	2,180.54
1111	474231	10/10/25	28173	SCHOOL SPECIALTY LL	1111116000104059	6411	ART SUPPLIES	0.00	23.12
1111	474231	10/10/25	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	POST-IT SELF-STICK	0.00	280.00
1111	474231	10/10/25	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	LEARNING RESOURCES	0.00	22.55
1111	474231	10/10/25	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	PENCIL GRIP CLIPS,	0.00	13.90
1111	474231	10/10/25	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	OFFICEMATE MAGNET P	0.00	9.35
1111	474231	10/10/25	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	SCHOOL SMART DRY ER	0.00	44.32
1111	474231	10/10/25	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	SCHOOL SMART DRY ER	0.00	42.87
1111	474231	10/10/25	28173	SCHOOL SPECIALTY LL	1111116000104059	6411	ART SUPPLIES	0.00	1,991.43
1111	474231	10/10/25	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	SCHOOL SMART BEVELE	0.00	4.76
TOTAL CHECK								0.00	4,772.06
1111	474232	10/10/25	25717	SEAN CONNERS	1114211050101150	6391	SECURITY FOR FOOTBA	0.00	225.00
1111	474234	10/10/25	013070	MISSOURI AMERICAN W	1125420691107700	6335	HOUGH WATER	0.00	75.42
1111	474234	10/10/25	013070	MISSOURI AMERICAN W	1125420691107700	6335	HOUGH FIRE SERVICE	0.00	44.74
1111	474234	10/10/25	013070	MISSOURI AMERICAN W	1125425020107700	6335	N.GLENDALE WATER	0.00	818.38
1111	474234	10/10/25	013070	MISSOURI AMERICAN W	1125425020107700	6335	N.GLENDALE FIRE SER	0.00	99.03
1111	474234	10/10/25	013070	MISSOURI AMERICAN W	1112817500312810	6335	ECSE FIRE SERVICE	0.00	60.72
1111	474234	10/10/25	013070	MISSOURI AMERICAN W	1125425020107700	6335	N.GLENDALE WATER	0.00	533.74
TOTAL CHECK								0.00	1,632.03
1111	474235	10/10/25	29352	STAAT INC	1125420890108900	6319	CONSULTANT & ENGINE	0.00	6,292.50
1111	474236	10/10/25	27952	THE LITERACY LINK L	1122125000107420	6319	PD FOR THE 25-26 SC	0.00	2,475.00
1111	474236	10/10/25	27952	THE LITERACY LINK L	1122125020107420	6319	PD FOR THE 25-26 SC	0.00	1,650.00
1111	474236	10/10/25	27952	THE LITERACY LINK L	1122125060107420	6319	PD FOR THE 25-26 SC	0.00	412.50
1111	474236	10/10/25	27952	THE LITERACY LINK L	1122126000107420	6319	PD FOR THE 25-26 SC	0.00	825.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	5,362.50
1111	474241	10/10/25	014820	WEBSTER GROVES HIGH	1114211050101150	6391	ENTRY FEE FOR SUBUR	0.00	251.00
1111	474242	10/10/25	014820	WEBSTER GROVES HIGH	1114211050101150	6391	SHARE OF EXPENSES F	0.00	245.00
1111	474243	10/10/25	022840	WEST MUSIC COMPANY	1111115000104021	6411	WEST MUSIC LD7902 L	0.00	104.85
1111	474244	10/10/25	28629	WEX BANK / EXXON MO	1125450820108200	6486	SEPT-OCT25: DIST.FU	0.00	2,725.39
1111	474246	10/14/25	11231	AMERIPRISE FINANCIA	11	2031	DED:4718 AMERIPRISE	0.00	66.67
1111	474246	10/14/25	11231	AMERIPRISE FINANCIA	11	2031	DED:3718 AMERIPRISE	0.00	50.00
1111	474246	10/14/25	11231	AMERIPRISE FINANCIA	11	2031	DED:0318 AMERIPRISE	0.00	1,083.33
1111	474246	10/14/25	11231	AMERIPRISE FINANCIA	11	2031	DED:0218 AMERIPRISE	0.00	652.00
1111	474246	10/14/25	11231	AMERIPRISE FINANCIA	11	2031	DED:2718 AMERIPRISE	0.00	150.00
TOTAL CHECK								0.00	2,002.00
1111	474247	10/14/25	11201	AXA EQUITABLE	11	2028	DED:0315 AXA	0.00	310.00
1111	474247	10/14/25	11201	AXA EQUITABLE	11	2028	DED:2615 AXA ROTH	0.00	720.00
1111	474247	10/14/25	11201	AXA EQUITABLE	11	2028	DED:0215 AXA	0.00	2,750.00
1111	474247	10/14/25	11201	AXA EQUITABLE	11	2028	DED:0415 AXA	0.00	40.00
TOTAL CHECK								0.00	3,820.00
1111	474248	10/14/25	27852	BLITT AND GAINES P.	11	2048	DED:5169 GARNISHMEN	0.00	471.25
1111	474248	10/14/25	27852	BLITT AND GAINES P.	11	2048	DED:5165 GARNISHMEN	0.00	413.44
1111	474248	10/14/25	27852	BLITT AND GAINES P.	11	2048	DED:5160 GARNISHMEN	0.00	224.68
TOTAL CHECK								0.00	1,109.37
1111	474249	10/14/25	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	72,419.02
1111	474249	10/14/25	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	103,019.06
1111	474249	10/14/25	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	177,066.66
TOTAL CHECK								0.00	352,504.74
1111	474250	10/14/25	21810	CIRCUIT CLERKS OFFI	11	2048	DED:5168 GARNISHMEN	0.00	319.32
1111	474251	10/14/25	16835	FAMILY SUPPORT PAYM	11	2048	DED:5136 CHILD SUPP	0.00	560.00
1111	474251	10/14/25	16835	FAMILY SUPPORT PAYM	11	2048	DED:5159 CHILD SUPP	0.00	385.50
1111	474251	10/14/25	16835	FAMILY SUPPORT PAYM	11	2048	DED:5103 CHILD SUPP	0.00	363.00
1111	474251	10/14/25	16835	FAMILY SUPPORT PAYM	11	2048	DED:5167 CHILD SUPP	0.00	208.50
1111	474251	10/14/25	16835	FAMILY SUPPORT PAYM	11	2048	DED:5121 CHILD SUPP	0.00	198.75
1111	474251	10/14/25	16835	FAMILY SUPPORT PAYM	11	2048	DED:5123 CHILD SUPP	0.00	179.50
1111	474251	10/14/25	16835	FAMILY SUPPORT PAYM	11	2048	DED:5144 CHILD SUPP	0.00	179.00
1111	474251	10/14/25	16835	FAMILY SUPPORT PAYM	11	2048	DED:5163 CHILD SUPP	0.00	31.50
TOTAL CHECK								0.00	2,105.75
1111	474252	10/14/25	11235	FIDELITY INVESTMENT	11	2029	DED:3716 FIDELITY	0.00	200.00
1111	474252	10/14/25	11235	FIDELITY INVESTMENT	11	2029	DED:4716 FIDELITY	0.00	133.34
1111	474252	10/14/25	11235	FIDELITY INVESTMENT	11	2028	DED:3616 ROTH FDLTY	0.00	490.00
1111	474252	10/14/25	11235	FIDELITY INVESTMENT	11	2029	DED:2716 FIDELITY	0.00	350.00
1111	474252	10/14/25	11235	FIDELITY INVESTMENT	11	2029	DED:0216 FIDELITY	0.00	7,645.00
1111	474252	10/14/25	11235	FIDELITY INVESTMENT	11	2028	DED:2616 ROTH FDLTY	0.00	3,504.16

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1111	474252	10/14/25	11235	FIDELITY INVESTMENT	11	2029	DED:0316 FIDELITY	0.00	2,707.25
TOTAL CHECK									0.00 15,029.75
1111	474253	10/14/25	29187	FLORIDA STATE DISBU	11	2048	DED:5161 CHILD SUPP	0.00	268.67
1111	474254	10/14/25	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0224 FLEX MED	0.00	5,581.38
1111	474254	10/14/25	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0208 DEP CARE	0.00	3,618.21
1111	474254	10/14/25	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0324 FLEX MED	0.00	1,098.76
1111	474254	10/14/25	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0424 FLEX MED	0.00	391.64
1111	474254	10/14/25	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0308 DEP CARE	0.00	271.66
TOTAL CHECK									0.00 10,961.65
1111	474255	10/14/25	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	64,360.91
1111	474256	10/14/25	17277	MOST- MO 529 COLLEG	11	2025	DED:0393 MOST PROG	0.00	270.00
1111	474256	10/14/25	17277	MOST- MO 529 COLLEG	11	2025	DED:0293 MOST PROG	0.00	200.00
TOTAL CHECK									0.00 470.00
1111	474257	10/14/25	26455	OPTUM BANK INC.	11	2034	DED:2505 HDHP -EE	0.00	7,281.22
1111	474257	10/14/25	26455	OPTUM BANK INC.	11	2034	DED:2504 HDHP-ER	0.00	6,350.00
1111	474257	10/14/25	26455	OPTUM BANK INC.	11	2034	DED:3505 HDHP -EE	0.00	2,749.56
1111	474257	10/14/25	26455	OPTUM BANK INC.	11	2034	DED:3504 HDHP - ER	0.00	2,350.00
1111	474257	10/14/25	26455	OPTUM BANK INC.	11	2034	DED:4505 HDHP -EE	0.00	825.54
1111	474257	10/14/25	26455	OPTUM BANK INC.	11	2034	DED:4504 HDHP -ER	0.00	800.04
TOTAL CHECK									0.00 20,356.36
1111	474258	10/14/25	16449	STATE DISBURSEMENT	11	2048	DED:5102 CHILD SUPP	0.00	126.00
1111	474259	10/14/25	11222	VALIC	11	2044	DED:0232 VALIC 457	0.00	100.00
1111	474259	10/14/25	11222	VALIC	11	2044	DED:0231 VALIC	0.00	100.00
1111	474259	10/14/25	11222	VALIC	11	2044	DED:2731 VALIC	0.00	50.00
1111	474259	10/14/25	11222	VALIC	11	2044	DED:0331 VALIC	0.00	10.00
TOTAL CHECK									0.00 260.00
1111	474260	10/17/25	29215	AA GLASS LLC/ALL AB	1125420820108200	6332	REPLACE BROKEN WIND	0.00	1,532.00
1111	474260	10/17/25	29215	AA GLASS LLC/ALL AB	1125420820108200	6332	REPLACE 2 WINDOWS I	0.00	1,925.00
TOTAL CHECK									0.00 3,457.00
1111	474261	10/17/25	15842	AC SYSTEMS INC	1125420820108200	6411	MISC. HVAC PARTS AS	0.00	2,314.17
1111	474261	10/17/25	15842	AC SYSTEMS INC	1125420820108200	6411	MISC. HVAC PARTS AS	0.00	932.00
TOTAL CHECK									0.00 3,246.17
1111	474262	10/17/25	28991	AIRGAS USA LLC	1125420820108200	6334	DIST. TANK LEASE &	0.00	200.49
1111	474263	10/17/25	014310	AMEREN MISSOURI	1125423025107700	6481	N.MIDDLE ELECTRIC	0.00	20,703.13
1111	474263	10/17/25	014310	AMEREN MISSOURI	1125420691107700	6481	HOUGH ELECTRIC	0.00	2,562.70
TOTAL CHECK									0.00 23,265.83
1111	474264	10/17/25	29236	BARNES & NOBLE BOOK	1112515060445100	6411	CURSED MOON	0.00	15.19
1111	474264	10/17/25	29236	BARNES & NOBLE BOOK	1112515060445100	6411	FARTHER THAN THE MO	0.00	7.19
1111	474264	10/17/25	29236	BARNES & NOBLE BOOK	1112515060445100	6411	HIDDEN TRUTHS	0.00	7.19

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1111	474264	10/17/25	29236	BARNES & NOBLE BOOK	1112515060445100	6411	LASAGNA MEANS I LOV	0.00	7.19
1111	474264	10/17/25	29236	BARNES & NOBLE BOOK	1112515060445100	6411	NOTHING ELSE BUT MI	0.00	8.79
1111	474264	10/17/25	29236	BARNES & NOBLE BOOK	1112515060445100	6411	WHEN SEA BECOMES SK	0.00	7.19
1111	474264	10/17/25	29236	BARNES & NOBLE BOOK	1112515060445100	6411	WORK IN PROGRESS	0.00	7.19
TOTAL CHECK								0.00	59.93
1111	474265	10/17/25	18290	BIEG PLUMBING COMPA	1125420820108200	6332	MISC. PLUMBING REPA	0.00	486.53
1111	474266	10/17/25	26516	BRICK WALL, INC /KR	1111115000104029	6411	AMACO - CONE 05, LG	0.00	22.00
1111	474266	10/17/25	26516	BRICK WALL, INC /KR	1111115000104029	6411	AMACO - CONE 05, LG	0.00	24.00
1111	474266	10/17/25	26516	BRICK WALL, INC /KR	1111115000104029	6411	AMACO - CONE 05, LG	0.00	32.50
1111	474266	10/17/25	26516	BRICK WALL, INC /KR	1111115000104029	6411	AMACO - CONE 05, LG	0.00	65.00
1111	474266	10/17/25	26516	BRICK WALL, INC /KR	1111115000104029	6411	AMACO - CONE 05, LG	0.00	24.00
1111	474266	10/17/25	26516	BRICK WALL, INC /KR	1111115000104029	6411	AMACO - CONE 05, LG	0.00	24.00
1111	474266	10/17/25	26516	BRICK WALL, INC /KR	1111115000104029	6411	AMACO - CONE 05, LG	0.00	32.50
1111	474266	10/17/25	26516	BRICK WALL, INC /KR	1111115000104029	6411	AMACO - CONE-05, LG	0.00	24.00
1111	474266	10/17/25	26516	BRICK WALL, INC /KR	1111115000104029	6411	KPS - CONE 04-06 WH	0.00	353.70
1111	474266	10/17/25	26516	BRICK WALL, INC /KR	1111115000104029	6411	KPS - CONE 6, M201	0.00	28.00
1111	474266	10/17/25	26516	BRICK WALL, INC /KR	1111115000104029	6411	SHIPPING	0.00	40.00
TOTAL CHECK								0.00	669.70
1111	474267	10/17/25	002020	BUCKEYE CLEANING IN	1125420822108220	6411	E33 NEUTRAL FLOOR C	0.00	823.41
1111	474267	10/17/25	002020	BUCKEYE CLEANING IN	1125420822108220	6411	E11 ALL PURPOSE CLE	0.00	654.40
1111	474267	10/17/25	002020	BUCKEYE CLEANING IN	1125420822108220	6411	E23 NEUTRAL DISINFE	0.00	921.00
TOTAL CHECK								0.00	2,398.81
1111	474268	10/17/25	28066	BUCKLED IN / ASSIST	1125550681107800	6341	STUD CAB 8/16-8/31	0.00	459.00
1111	474269	10/17/25	22543	CENGAGE LEARNING/GA	1113211050442701	6412	CENTURY 21 ACCOUNTI	0.00	1,431.00
1111	474270	10/17/25	27695	CHARACTERPLUS	1121135000108250	6319	CACE REGIS-INDIA HO	0.00	600.00
1111	474270	10/17/25	27695	CHARACTERPLUS	1121135000108250	6319	CACE REGIS-WHITNEY	0.00	600.00
1111	474270	10/17/25	27695	CHARACTERPLUS	1121136000108250	6319	CACE REGIS-KELLY FA	0.00	600.00
1111	474270	10/17/25	27695	CHARACTERPLUS	1121136000108250	6319	CACE REGIS-ABIGAIL	0.00	600.00
TOTAL CHECK								0.00	2,400.00
1111	474271	10/17/25	26901	CHARLES E. JARRELL	1125420890108901	6332	MISC. HVAC REPAIRS	0.00	920.00
1111	474271	10/17/25	26901	CHARLES E. JARRELL	1125420890108901	6332	MISC. HVAC REPAIRS	0.00	750.00
TOTAL CHECK								0.00	1,670.00
1111	474272	10/17/25	17099	CHARTWELLS INC	1111511050101817	6411	02600774:COOKIES-ST	0.00	31.36
1111	474272	10/17/25	17099	CHARTWELLS INC	1123290681108260	6411	02600575:RP MEETING	0.00	436.95
1111	474272	10/17/25	17099	CHARTWELLS INC	1123110819108190	6411	02600871:AWARDS&HON	0.00	405.75
1111	474272	10/17/25	17099	CHARTWELLS INC	1121221050101800	6411	02601034:WATER&SNAC	0.00	282.60
1111	474272	10/17/25	17099	CHARTWELLS INC	1111931050108800	6411	02600840:LUNCH:DISC	0.00	12.60
TOTAL CHECK								0.00	1,169.26
1111	474273	10/17/25	24044	CONTRACT PAPER GROU	1125740818108180	6411	COLOR COPY PAPER -	0.00	2,190.00
1111	474273	10/17/25	24044	CONTRACT PAPER GROU	1125740818108180	6411	8.5 X 11 20LB. MULT	0.00	2,190.00
TOTAL CHECK								0.00	4,380.00

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1111	474274	10/17/25	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	1,909.58
1111	474274	10/17/25	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	329.17
1111	474274	10/17/25	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	36.22
1111	474274	10/17/25	003500	SUMNERONE INC.	1125740818108180	6412	SOFTWARE - FIERY IM	0.00	2,490.00
TOTAL CHECK								0.00	4,764.97
1111	474275	10/17/25	004180	DEMCO, INC	1122226020104060	6411	DEMCO CLASSIC GENRE	0.00	8.84
1111	474275	10/17/25	004180	DEMCO, INC	1122226020104060	6411	DEMCO CLASSIC GENRE	0.00	8.84
1111	474275	10/17/25	004180	DEMCO, INC	1122226020104060	6411	CLEAR GLOSSY LABEL	0.00	55.49
1111	474275	10/17/25	004180	DEMCO, INC	1122226020104060	6411	SILHOUETTE CLASSIFI	0.00	8.84
1111	474275	10/17/25	004180	DEMCO, INC	1122226020104060	6411	DOUBLE-SIDED PETG F	0.00	18.59
1111	474275	10/17/25	004180	DEMCO, INC	1122226020104060	6411	MODERN SUBJECT CLAS	0.00	8.84
1111	474275	10/17/25	004180	DEMCO, INC	1122226020104060	6411	DOUBLE-SIDED PETG F	0.00	37.18
TOTAL CHECK								0.00	146.62
1111	474276	10/17/25	29245	ECHO ELECTRIC/SPRIN	1125420820108200	6411	MISC. ELECTRICAL SU	0.00	88.01
1111	474276	10/17/25	29245	ECHO ELECTRIC/SPRIN	1125420820108200	6411	MISC. ELECTRICAL SU	0.00	134.80
1111	474276	10/17/25	29245	ECHO ELECTRIC/SPRIN	1125420820108200	6411	MISC. ELECTRICAL SU	0.00	416.45
1111	474276	10/17/25	29245	ECHO ELECTRIC/SPRIN	1125420820108200	6411	MISC. ELECTRICAL SU	0.00	85.00
TOTAL CHECK								0.00	724.26
1111	474277	10/17/25	28488	FERGUSON ENTERPRISE	1125420890108900	6411	MISC. PLUMBING PART	0.00	298.00
1111	474277	10/17/25	28488	FERGUSON ENTERPRISE	1125420890108900	6411	MISC. PLUMBING PART	0.00	149.00
1111	474277	10/17/25	28488	FERGUSON ENTERPRISE	1125420890108900	6411	MISC. PLUMBING PART	0.00	194.79
TOTAL CHECK								0.00	641.79
1111	474278	10/17/25	26822	FORREST KING	1111313025103065	6391	YEARLY MAINTENANCE	0.00	50.00
1111	474280	10/17/25	26477	INTEGRATED FACILITY	1125420890108901	6332	MISC. HVAC PARTS &	0.00	4,458.78
1111	474280	10/17/25	26477	INTEGRATED FACILITY	1125420890108901	6332	HVAC REPAIRS TO RTU	0.00	4,722.32
TOTAL CHECK								0.00	9,181.10
1111	474282	10/17/25	16680	THE KIESEL COMPANY	1125450820108200	6411	5W30-DRUM - OIL	0.00	1,559.00
1111	474282	10/17/25	16680	THE KIESEL COMPANY	1125450820108200	6411	ENVIRONMENTAL FEE	0.00	2.25
1111	474282	10/17/25	16680	THE KIESEL COMPANY	1125450820108200	6411	DRUM DEPOSITS AND D	0.00	80.00
TOTAL CHECK								0.00	1,641.25
1111	474283	10/17/25	29128	KRISTIN TREU	1137110510446500	6343	REIMBURSEMENT FOR T	0.00	524.53
1111	474284	10/17/25	29348	LISA YOUNG	1111115000104080	6343	MILEAGE REIMBURSEME	0.00	3.00
1111	474284	10/17/25	29348	LISA YOUNG	1111115020104080	6343	MILEAGE REIMBURSEME	0.00	3.00
1111	474284	10/17/25	29348	LISA YOUNG	1111115060104080	6343	MILEAGE REIMBURSEME	0.00	2.00
1111	474284	10/17/25	29348	LISA YOUNG	1111116000104080	6343	MILEAGE REIMBURSEME	0.00	2.00
1111	474284	10/17/25	29348	LISA YOUNG	1111116020104080	6343	MILEAGE REIMBURSEME	0.00	3.00
1111	474284	10/17/25	29348	LISA YOUNG	1111313000104080	6343	MILEAGE REIMBURSEME	0.00	3.00
1111	474284	10/17/25	29348	LISA YOUNG	1111313025104080	6343	MILEAGE REIMBURSEME	0.00	3.00
1111	474284	10/17/25	29348	LISA YOUNG	1111511050104080	6343	MILEAGE REIMBURSEME	0.00	9.86
TOTAL CHECK								0.00	28.86
1111	474285	10/17/25	007880	METROPOLITAN-ST LOU	1112817500312810	6335	ECSE SEWER	0.00	142.34
1111	474285	10/17/25	007880	METROPOLITAN-ST LOU	1125420691107700	6335	HOUGH SEWER	0.00	40.17

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1111	474285	10/17/25	007880	METROPOLITAN-ST LOU	1125425020107700	6335	N.GLENDALE SEWER	0.00	344.67
TOTAL CHECK									527.18
1111	474286	10/17/25	19267	MIDWEST MUSIC THERA	1112817500312810	6391	MUSIC THERAPY FOR E	0.00	198.00
1111	474287	10/17/25	28100	MOBILE ATTIC/MCGUIR	1111511050101800	6391	STORAGE RENTAL OF 1	0.00	195.00
1111	474288	10/17/25	18729	OFFICE ESSENTIALS I	1125460445104450	6411	LITH AA BATT 1. 5 V	0.00	75.09
1111	474288	10/17/25	18729	OFFICE ESSENTIALS I	1125460445104450	6411	POST IT NT RULED 8I	0.00	23.15
1111	474288	10/17/25	18729	OFFICE ESSENTIALS I	1125460445104450	6411	POSTIT NOTES 4 IN X	0.00	21.41
1111	474288	10/17/25	18729	OFFICE ESSENTIALS I	1125460445104450	6411	POSTIT YELL 4INX6IN	0.00	44.54
1111	474288	10/17/25	18729	OFFICE ESSENTIALS I	1125460445104450	6411	POLY EXPDG FILE CLE	0.00	9.09
1111	474288	10/17/25	18729	OFFICE ESSENTIALS I	1125460445104450	6411	POLY FILE EXP 6"BLU	0.00	17.74
TOTAL CHECK									191.02
1111	474289	10/17/25	25910	REINEKE DECORATING	1125420890108900	6411	MISC. PAINT & PAINT	0.00	127.35
1111	474289	10/17/25	25910	REINEKE DECORATING	1125420890108900	6411	MISC. PAINT & PAINT	0.00	41.66
1111	474289	10/17/25	25910	REINEKE DECORATING	1125420890108900	6411	MISC. PAINT & PAINT	0.00	37.79
TOTAL CHECK									206.80
1111	474290	10/17/25	26810	ROBOTICS ED & COMPE	1114916020104350	6391	REGISTRATION FOR 6	0.00	1,200.00
1111	474291	10/17/25	15885	ROOFERS MART, INC.	1125420890108902	6411	MISC. ROOFING SUPPL	0.00	741.00
1111	474291	10/17/25	15885	ROOFERS MART, INC.	1125420890108902	6411	MISC. ROOFING SUPPL	0.00	2,459.17
TOTAL CHECK									3,200.17
1111	474292	10/17/25	012520	MIDLAND PAPER	1125740818108180	6411	PAPER - 8.5 X 11 67	0.00	2,079.00
1111	474292	10/17/25	012520	MIDLAND PAPER	1125740818108180	6411	YARDSIGN BOARDS AND	0.00	58.31
1111	474292	10/17/25	012520	MIDLAND PAPER	1125740818108180	6411	ECONOMY STAKE - 10	0.00	73.73
TOTAL CHECK									2,211.04
1111	474293	10/17/25	25870	SHEET METAL CONTRAC	1125420890108901	6332	HVAC TROUBLESHOOTIN	0.00	1,258.98
1111	474294	10/17/25	29322	SHERRY NORFOLK	1121137500108260	6319	STORYTELLER FOR FAL	0.00	400.00
1111	474295	10/17/25	28483	SHINING STAR LLC	1125420720107200	6331	CLEANING SERVICE FO	0.00	2,160.00
1111	474296	10/17/25	28981	ST LOUIS AUTOMATIC	1125420890108900	6332	MISC. DOOR REPAIRS/	0.00	851.00
1111	474297	10/17/25	013070	MISSOURI AMERICAN W	1112817500312810	6335	ECSE WATER	0.00	207.35
1111	474299	10/17/25	14425	TRANE	1125420890108901	6411	VFD DRIVE MOTOR DRI	0.00	2,636.43
1111	474299	10/17/25	14425	TRANE	1125420890108901	6411	FREIGHT	0.00	54.00
TOTAL CHECK									2,690.43
1111	474300	10/17/25	28374	STEPHANIE LOESCH	1112113025104100	6391	GIFTED SCREENING (S	0.00	50.00
1111	474300	10/17/25	28374	STEPHANIE LOESCH	1112115020104100	6391	GIFTED SCREENING (S	0.00	150.00
1111	474300	10/17/25	28374	STEPHANIE LOESCH	1112115060104100	6391	GIFTED SCREENING (S	0.00	690.00
TOTAL CHECK									890.00
1111	474301	10/17/25	29321	STUDENTS GO TRANSP	1125550681107800	6341	STUD CAB 9/16-9/30	0.00	6,176.97

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1111	474302	10/17/25	10547	SWANK MOVIE LICENSI	1122121050108000	6412	DIST. WIDE STREAMIN	0.00	2,512.00
1111	474302	10/17/25	10547	SWANK MOVIE LICENSI	1122123000108000	6412	DIST. WIDE STREAMIN	0.00	979.00
1111	474302	10/17/25	10547	SWANK MOVIE LICENSI	1122123025108000	6412	DIST. WIDE STREAMIN	0.00	1,044.00
1111	474302	10/17/25	10547	SWANK MOVIE LICENSI	1122125000108000	6412	DIST. WIDE STREAMIN	0.00	847.00
1111	474302	10/17/25	10547	SWANK MOVIE LICENSI	1122125020108000	6412	DIST. WIDE STREAMIN	0.00	853.00
1111	474302	10/17/25	10547	SWANK MOVIE LICENSI	1122125060108000	6412	DIST. WIDE STREAMIN	0.00	708.00
1111	474302	10/17/25	10547	SWANK MOVIE LICENSI	1122126000108000	6412	DIST. WIDE STREAMIN	0.00	691.00
1111	474302	10/17/25	10547	SWANK MOVIE LICENSI	1122126020108000	6412	DIST. WIDE STREAMIN	0.00	856.00
TOTAL CHECK								0.00	8,490.00
1111	474303	10/17/25	21667	MOVING MINDS/GOPHER	1111116020104065	6411	SCOOTERS (SET OF 6)	0.00	938.00
1111	474303	10/17/25	21667	MOVING MINDS/GOPHER	1111116020104065	6411	POLYSPOTS (SET OF 6	0.00	69.90
1111	474303	10/17/25	21667	MOVING MINDS/GOPHER	1111116020104065	6411	SHIPPING CHARGE	0.00	155.11
1111	474303	10/17/25	21667	MOVING MINDS/GOPHER	1111115000104020	6411	RAINBOW UTILITY BAL	0.00	69.95
1111	474303	10/17/25	21667	MOVING MINDS/GOPHER	1111115000104020	6411	RAINBOW GOPHER VICT	0.00	109.00
1111	474303	10/17/25	21667	MOVING MINDS/GOPHER	1111115000104020	6411	FRISBEE PRO CLASSIC	0.00	54.95
1111	474303	10/17/25	21667	MOVING MINDS/GOPHER	1111115000104020	6411	DURAHoop PLUS RAINB	0.00	79.95
1111	474303	10/17/25	21667	MOVING MINDS/GOPHER	1111115000104020	6411	EZ TURN SPEED ROPES	0.00	32.95
1111	474303	10/17/25	21667	MOVING MINDS/GOPHER	1111115000104020	6411	EZ TURN SPEED ROPES	0.00	33.95
1111	474303	10/17/25	21667	MOVING MINDS/GOPHER	1111115000104020	6411	14% SHIPPING	0.00	53.29
TOTAL CHECK								0.00	1,597.05
1111	474304	10/17/25	29317	TRACIE BERRY-MCGHEE	1123290681108260	6391	KTOC PD SPEAKER - O	0.00	1,500.00
1111	474305	10/17/25	014720	GRAINGER INC	1125420890108901	6411	MISC HVAC PARTS FOR	0.00	116.77
1111	474305	10/17/25	014720	GRAINGER INC	1125420890108901	6411	MISC HVAC PARTS FOR	0.00	116.77
1111	474305	10/17/25	014720	GRAINGER INC	1125420890108901	6411	MISC HVAC PARTS FOR	0.00	-116.77
1111	474305	10/17/25	014720	GRAINGER INC	1125420890108901	6411	MISC HVAC PARTS FOR	0.00	-116.77
TOTAL CHECK								0.00	0.00
1111	474306	10/17/25	29180	WASTE MANAGEMENT OF	1125420681107570	6336	MONTHLY WASTE REMOV	0.00	206.00
1111	474307	10/20/25	26455	OPTUM BANK INC.	11	2034	PRE-TAX CONTRIBUTIO	0.00	1,225.00
1111	474307	10/20/25	26455	OPTUM BANK INC.	11	2034	EMPLOYER CONTRIBUTI	0.00	200.00
TOTAL CHECK								0.00	1,425.00
1111	474308	10/24/25	28991	AIRGAS USA LLC	1125420820108200	6334	DIST. TANK LEASE &	0.00	172.25
1111	474311	10/24/25	014310	AMEREN MISSOURI	1112817500312810	6481	ECSE ELECTRIC	0.00	1,866.77
1111	474311	10/24/25	014310	AMEREN MISSOURI	1112817500312810	6481	ECSE ELECTRIC	0.00	5.44
TOTAL CHECK								0.00	1,872.21
1111	474312	10/24/25	021620	APPLE COMPUTER INC	1123310802108020	6412	LOGITECH RUGGED COM	0.00	16,492.50
1111	474312	10/24/25	021620	APPLE COMPUTER INC	1122256000108020	6412	APPLE PENCIL (USB-C	0.00	690.00
1111	474312	10/24/25	021620	APPLE COMPUTER INC	1122256020108020	6412	APPLE PENCIL (USB-C	0.00	2,070.00
1111	474312	10/24/25	021620	APPLE COMPUTER INC	1122251050108020	6412	APPLE TV 4K WI-FI +	0.00	149.00
1111	474312	10/24/25	021620	APPLE COMPUTER INC	1122253025108020	6412	APPLE PENCIL (USB-C	0.00	276.00
1111	474312	10/24/25	021620	APPLE COMPUTER INC	1122256000108020	6412	APPLE PENCIL (USB-C	0.00	828.00
1111	474312	10/24/25	021620	APPLE COMPUTER INC	1122251050108020	6412	4-YEAR APPLECare+ F	0.00	79.00
1111	474312	10/24/25	021620	APPLE COMPUTER INC	1122251050108020	6412	BRENTHAVEN 360 FOR	0.00	49.95

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1111	474312	10/24/25	021620	APPLE COMPUTER INC	1122251050108020	6412	IPAD WI-FI 128GB -	0.00	329.00
1111	474312	10/24/25	021620	APPLE COMPUTER INC	1113211050442701	6412	4-YEAR APPECARE+ F	0.00	474.00
1111	474312	10/24/25	021620	APPLE COMPUTER INC	1113211050442701	6412	APPLE PENCIL (USB-C	0.00	414.00
1111	474312	10/24/25	021620	APPLE COMPUTER INC	1113211050442701	6412	LOGITECH RUGGED COM	0.00	659.70
1111	474312	10/24/25	021620	APPLE COMPUTER INC	1113211050442701	6412	IPAD WI-FI 256GB -	0.00	2,574.00
TOTAL CHECK								0.00	25,085.15
1111	474313	10/24/25	24130	ARCH ASPHALT, LLC	1125430890108903	6332	ASPHALT REPAIRS AT	0.00	8,600.00
1111	474313	10/24/25	24130	ARCH ASPHALT, LLC	1140910890108903	6332	ASPHALT REPAIRS @ N	0.00	1,100.00
1111	474313	10/24/25	24130	ARCH ASPHALT, LLC	1140910890108903	6332	ASPHALT REPAIRS AT	0.00	3,900.00
1111	474313	10/24/25	24130	ARCH ASPHALT, LLC	1140910890108903	6332	ASPHALT REPAIRS AT	0.00	4,200.00
1111	474313	10/24/25	24130	ARCH ASPHALT, LLC	1125430890108903	6332	ASPHALT REPAIRS AT	0.00	8,400.00
TOTAL CHECK								0.00	26,200.00
1111	474316	10/24/25	22737	BOB JOHLER	1114211050101150	6391	SECURITY FOR FOOTBA	0.00	225.00
1111	474319	10/24/25	26901	CHARLES E. JARRELL	1125420890108901	6332	MISC. HVAC REPAIRS	0.00	3,226.28
1111	474320	10/24/25	22314	CHRISTOPHER BECKMAN	1114211050101150	6391	SECURITY FOR FOOTBA	0.00	225.00
1111	474321	10/24/25	002860	CITY OF KIRKWOOD	1125426000107700	6481	TILLMAN ELECTRIC	0.00	13,718.95
1111	474321	10/24/25	002860	CITY OF KIRKWOOD	1125426000107700	6335	TILLMAN WATER	0.00	309.93
1111	474321	10/24/25	002860	CITY OF KIRKWOOD	1125423000107700	6481	NIPHER ELECTRIC	0.00	10,607.94
1111	474321	10/24/25	002860	CITY OF KIRKWOOD	1125423000107700	6335	NIPHER WATER	0.00	958.68
1111	474321	10/24/25	002860	CITY OF KIRKWOOD	1125420690107700	6481	FACILITIES ELECTRIC	0.00	1,229.66
1111	474321	10/24/25	002860	CITY OF KIRKWOOD	1125420690107700	6335	FACILITIES WATER	0.00	155.97
TOTAL CHECK								0.00	26,981.13
1111	474323	10/24/25	28862	CONNIE L BROWNING	1122135020108300	6391	ESTIMATED ADMIN MEN	0.00	345.00
1111	474324	10/24/25	031730	ST. LOUIS TAXI DISP	1125550681107800	6341	STUD CAB 9/23-9/30	0.00	187.35
1111	474325	10/24/25	27673	CRAIG BODENSCHATZ	1122133000106210	6319	TUITION ASST-SUMMER	0.00	1,500.00
1111	474326	10/24/25	18336	CPI/CRISIS PREVENTI	1121131050108250	6411	NONVIOLENT CRISIS I	0.00	396.37
1111	474326	10/24/25	18336	CPI/CRISIS PREVENTI	1121133000108250	6411	NONVIOLENT CRISIS I	0.00	86.14
1111	474326	10/24/25	18336	CPI/CRISIS PREVENTI	1121133025108250	6411	NONVIOLENT CRISIS I	0.00	86.14
1111	474326	10/24/25	18336	CPI/CRISIS PREVENTI	1121135000108250	6411	NONVIOLENT CRISIS I	0.00	86.14
1111	474326	10/24/25	18336	CPI/CRISIS PREVENTI	1121135020108250	6411	NONVIOLENT CRISIS I	0.00	86.14
1111	474326	10/24/25	18336	CPI/CRISIS PREVENTI	1121135060108250	6411	NONVIOLENT CRISIS I	0.00	34.45
1111	474326	10/24/25	18336	CPI/CRISIS PREVENTI	1121136000108250	6411	NONVIOLENT CRISIS I	0.00	86.14
1111	474326	10/24/25	18336	CPI/CRISIS PREVENTI	1121136020108250	6411	NONVIOLENT CRISIS I	0.00	86.14
1111	474326	10/24/25	18336	CPI/CRISIS PREVENTI	1121137500108250	6411	NONVIOLENT CRISIS I	0.00	86.14
1111	474326	10/24/25	18336	CPI/CRISIS PREVENTI	1123290681108250	6411	NONVIOLENT CRISIS I	0.00	1,450.70
TOTAL CHECK								0.00	2,484.50
1111	474327	10/24/25	16981	CUSTOM RESOURCES, L	1113211050442701	6412	PER ADD'L 25 STUDEN	0.00	570.00
1111	474327	10/24/25	16981	CUSTOM RESOURCES, L	1113211050442701	6412	CU PREP TRACK ENROL	0.00	1,295.00
TOTAL CHECK								0.00	1,865.00
1111	474328	10/24/25	15831	DANA LIBERTON	1122123025108000	6343	REIMBURSE MEALS AND	0.00	182.94

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1111	474329	10/24/25	29350	DELUXE CLEANING SER	1125420890108900	6332	DUCT CLEANING (INTE	0.00	8,150.00
1111	474330	10/24/25	004290	BLICK ART MATERIALS	1111511050101815	6411	ART ALTERNATIVES LA	0.00	16.32
1111	474330	10/24/25	004290	BLICK ART MATERIALS	1111511050101815	6411	ANATOMY FOR ARTISTS	0.00	13.97
1111	474330	10/24/25	004290	BLICK ART MATERIALS	1111511050101815	6411	DRAWING THE PORTRAI	0.00	29.95
1111	474330	10/24/25	004290	BLICK ART MATERIALS	1111511050101815	6411	DRAWING PEOPLE USIN	0.00	13.77
1111	474330	10/24/25	004290	BLICK ART MATERIALS	1111511050101815	6411	ANATOMY FOR ARTISTS	0.00	13.38
1111	474330	10/24/25	004290	BLICK ART MATERIALS	1111511050101815	6411	ANATOMY FOR ARTISTS	0.00	13.80
1111	474330	10/24/25	004290	BLICK ART MATERIALS	1111511050101815	6411	ANATOMY FOR ARTISTS	0.00	13.38
1111	474330	10/24/25	004290	BLICK ART MATERIALS	1111511050101815	6411	ANATOMY FOR ARTISTS	0.00	23.48
1111	474330	10/24/25	004290	BLICK ART MATERIALS	1111511050101815	6411	ANATOMY FOR ARTISTS	0.00	14.13
1111	474330	10/24/25	004290	BLICK ART MATERIALS	1111511050101815	6411	BLICK PREMIER MECHA	0.00	9.25
1111	474330	10/24/25	004290	BLICK ART MATERIALS	1111511050101815	6411	BLICK PREMIER MECHA	0.00	9.25
1111	474330	10/24/25	004290	BLICK ART MATERIALS	1111511050101815	6411	SUCCESS IN ART: DRA	0.00	16.99
1111	474330	10/24/25	004290	BLICK ART MATERIALS	1111511050101815	6411	BLICK STUDIO DRAWIN	0.00	91.27
1111	474330	10/24/25	004290	BLICK ART MATERIALS	1111511050101815	6411	BLICK SULPHITE 60 L	0.00	56.99
1111	474330	10/24/25	004290	BLICK ART MATERIALS	1111511050101815	6411	GRAY PAPER STUMPS S	0.00	31.98
1111	474330	10/24/25	004290	BLICK ART MATERIALS	1111511050101815	6411	GENERAL'S PRIMO EUR	0.00	147.99
1111	474330	10/24/25	004290	BLICK ART MATERIALS	1111511050101815	6411	BLICK HAND MANIKIN	0.00	15.95
1111	474330	10/24/25	004290	BLICK ART MATERIALS	1111511050101815	6411	KEMPER STRAIGHT NEE	0.00	27.50
1111	474330	10/24/25	004290	BLICK ART MATERIALS	1111511050101815	6411	PACON RAILROAD BOAR	0.00	141.98
1111	474330	10/24/25	004290	BLICK ART MATERIALS	1111511050101815	6411	BUDGET SKULL	0.00	35.99
1111	474330	10/24/25	004290	BLICK ART MATERIALS	1111511050101815	6411	BLICK PH NEUTRAL MA	0.00	89.76
TOTAL CHECK								0.00	827.08
1111	474331	10/24/25	28488	FERGUSON ENTERPRISE	1125420890108900	6411	MISC. PLUMBING PART	0.00	26.23
1111	474331	10/24/25	28488	FERGUSON ENTERPRISE	1125420890108900	6411	MISC. PLUMBING PART	0.00	134.99
1111	474331	10/24/25	28488	FERGUSON ENTERPRISE	1125420890108900	6411	MISC. PLUMBING PART	0.00	210.34
TOTAL CHECK								0.00	371.56
1111	474333	10/24/25	23600	GAMMA TREE EXPERTS	1125430890108904	6391	CHERRY TREE REMOVAL	0.00	1,200.00
1111	474333	10/24/25	23600	GAMMA TREE EXPERTS	1125430890108904	6391	TREE REMOVAL- MAPLE	0.00	2,000.00
TOTAL CHECK								0.00	3,400.00
1111	474339	10/24/25	002984	JACKSON HIGH SCHOOL	1114211050101150	6391	ENTRY FEE FOR JACKS	0.00	200.00
1111	474341	10/24/25	26350	JEREMY JOHNSON	1125460445104450	6391	SECURITY SCHEDULING	0.00	400.00
1111	474342	10/24/25	28496	JORDAN HOHM	1122123025108000	6343	REIMBURSE MEALS AND	0.00	209.20
1111	474344	10/24/25	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES-SUM	0.00	122.00
1111	474344	10/24/25	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES-SUM	0.00	167.00
1111	474344	10/24/25	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES-SUM	0.00	280.00
1111	474344	10/24/25	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES-SUM	0.00	170.00
1111	474344	10/24/25	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES-SUM	0.00	260.00
1111	474344	10/24/25	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES-SUM	0.00	535.00
1111	474344 v	10/24/25	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES-SUM	0.00	-122.00
1111	474344 v	10/24/25	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES-SUM	0.00	-167.00
1111	474344 v	10/24/25	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES-SUM	0.00	-280.00
1111	474344 v	10/24/25	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES-SUM	0.00	-170.00

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1111	474344	V 10/24/25	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES-SUM	0.00	-260.00	
1111	474344	V 10/24/25	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES-SUM	0.00	-535.00	
TOTAL CHECK									0.00	0.00
1111	474345	10/24/25	24828	LUMEN TOUCH LLC	1112817500312810	6412	ECSE BRIGHT SPED AN	0.00	2,141.87	
1111	474346	10/24/25	29332	MARGARET CATHERINE	1114211050101150	6391	SECURITY FOR FOOTBA	0.00	225.00	
1111	474347	10/24/25	007880	METROPOLITAN-ST LOU	1125423000107700	6335	NIPHER SEWER	0.00	319.47	
1111	474347	10/24/25	007880	METROPOLITAN-ST LOU	1125426000107700	6335	TILLMAN SEWER	0.00	202.22	
1111	474347	10/24/25	007880	METROPOLITAN-ST LOU	1125425060107700	6335	ROBINSON SEWER	0.00	277.82	
1111	474347	10/24/25	007880	METROPOLITAN-ST LOU	1125420690107700	6335	FACILITIES SEWER	0.00	60.12	
1111	474347	10/24/25	007880	METROPOLITAN-ST LOU	1125421050107700	6335	KHS SEWER	0.00	73.42	
1111	474347	10/24/25	007880	METROPOLITAN-ST LOU	1125425000107700	6335	KEYSOR SEWER	0.00	360.77	
1111	474347	10/24/25	007880	METROPOLITAN-ST LOU	1125421050107700	6335	KHS SEWER	0.00	1,709.32	
1111	474347	10/24/25	007880	METROPOLITAN-ST LOU	1125421050107700	6335	KHS SEWER	0.00	86.72	
1111	474347	10/24/25	007880	METROPOLITAN-ST LOU	1125423025107700	6335	N.MIDDLE SEWER	0.00	292.87	
1111	474347	10/24/25	007880	METROPOLITAN-ST LOU	1125426020107700	6335	WESTCHESTER SEWER	0.00	569.37	
1111	474347	10/24/25	007880	METROPOLITAN-ST LOU	1125421050107700	6335	KHS SEWER	0.00	2,281.22	
1111	474347	10/24/25	007880	METROPOLITAN-ST LOU	1125426000107700	6335	TILLMAN SEWER	0.00	49.35	
1111	474347	10/24/25	007880	METROPOLITAN-ST LOU	1125421050107700	6335	KHS SEWER	0.00	916.65	
1111	474347	10/24/25	007880	METROPOLITAN-ST LOU	1125423025107700	6335	N.MIDDLE SEWER	0.00	387.45	
1111	474347	10/24/25	007880	METROPOLITAN-ST LOU	1112817500312810	6335	ECSE SEWER	0.00	44.56	
TOTAL CHECK									0.00	7,631.33
1111	474348	10/24/25	28693	MICHAEL JOSEPH JENN	1114211050101150	6391	SECURITY FOR FOOTBA	0.00	225.00	
1111	474349	10/24/25	26462	MICHAEL RILEY	1114211050101150	6391	SECURITY FOR FOOTBA	0.00	225.00	
1111	474350	10/24/25	27722	NETWORK TECHNOLOGY	1123310802108020	6391	DUO ESSENTIALS FOR	0.00	9,120.00	
1111	474351	10/24/25	28735	NEW EARTH FARM LLC	1125420681107570	6339	KECC COMPOSTING SER	0.00	100.00	
1111	474352	10/24/25	18729	OFFICE ESSENTIALS I	1125250813108130	6411	ABOUT RECEDING DOOR	0.00	759.66	
1111	474352	10/24/25	18729	OFFICE ESSENTIALS I	1125250813108130	6411	ACC HRZTL WALL TRAC	0.00	88.96	
1111	474352	10/24/25	18729	OFFICE ESSENTIALS I	1125250813108130	6411	ACCELERATE 72W X 18	0.00	131.67	
1111	474352	10/24/25	18729	OFFICE ESSENTIALS I	1125250813108130	6411	DESK PARTS: BETWEEN	0.00	301.68	
1111	474352	10/24/25	18729	OFFICE ESSENTIALS I	1125250813108130	6411	ABODE SHARED LEG, P	0.00	383.36	
1111	474352	10/24/25	18729	OFFICE ESSENTIALS I	1125250813108130	6411	HALF HGT 14HX66W MO	0.00	109.43	
1111	474352	10/24/25	18729	OFFICE ESSENTIALS I	1125250813108130	6411	METAL CENTER DRAWER	0.00	195.21	
1111	474352	10/24/25	18729	OFFICE ESSENTIALS I	1125250813108130	6411	OE D&I OFFICE ESSEN	0.00	244.00	
TOTAL CHECK									0.00	2,213.97
1111	474353	10/24/25	28468	OVERDRIVE INC	1111313000106810	6412	ON LINE TEXTS FOR M	0.00	244.41	
1111	474353	10/24/25	28468	OVERDRIVE INC	1111313025106810	6412	ON LINE TEXTS FOR M	0.00	260.00	
1111	474353	10/24/25	28468	OVERDRIVE INC	111115000106810	6412	ON LINE TEXTS PER Q	0.00	320.39	
1111	474353	10/24/25	28468	OVERDRIVE INC	111115020106810	6412	ON LINE TEXTS PER Q	0.00	323.00	
1111	474353	10/24/25	28468	OVERDRIVE INC	111115060106810	6412	ON LINE TEXTS PER Q	0.00	268.00	
1111	474353	10/24/25	28468	OVERDRIVE INC	1111116000106810	6412	ON LINE TEXTS PER Q	0.00	262.00	
1111	474353	10/24/25	28468	OVERDRIVE INC	1111116020106810	6412	ON LINE TEXTS PER Q	0.00	324.00	
TOTAL CHECK									0.00	2,001.80

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 CHECK REGISTER - BY FUND

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 ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period in ('4','5','6')
 ACCOUNTING PERIOD: 8/26

FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	474354	10/24/25	15196	PCI FILTRATION SERV	1125420890108901	6411	HVAC FILTERS & BELT	0.00	563.70
1111	474356	10/24/25	27678	PRIVIT INC	1114211050101150	6412	SUBSCRIPTION FOR ON	0.00	3,000.00
1111	474357	10/24/25	27940	PSB OFFICIATING SER	1114211050101150	6391	SCHEDULING FEE ADDI	0.00	28.00
1111	474358	10/24/25	022095	BEHRMANN COMPANY IN	1125420890108901	6411	MISC. HVAC PARTS AS	0.00	1,476.54
1111	474360	10/24/25	11867	RIVERSIDE GOLF CLUB	1114211050101150	6391	MATCHES FOR GIRLS (0.00	1,076.00
1111	474362	10/24/25	28849	SCHOLAR TRANSPORT L	1125550681107800	6341	STUD CAB 10/1-10/16	0.00	11,734.53
1111	474363	10/24/25	25717	SEAN CONNERS	1114211050101150	6391	SECURITY FOR FOOTBA	0.00	225.00
1111	474364	10/24/25	23513	SHAPIRO METAL SUPPL	1111511050101810	6411	1/8" MILD STEEL SHE	0.00	710.00
1111	474364	10/24/25	23513	SHAPIRO METAL SUPPL	1111511050101810	6411	GALVANIZED STEEL SH	0.00	875.00
1111	474364	10/24/25	23513	SHAPIRO METAL SUPPL	1111511050101810	6411	DELIVERY	0.00	80.00
TOTAL CHECK								0.00	1,665.00
1111	474365	10/24/25	13992	STEPHEN GUYER	1114211050101150	6391	SECURITY FOR FOOTBA	0.00	225.00
1111	474366	10/24/25	29153	LINEK PLUMBING CO	1125420820108200	6332	MISC. PLUMBING REPA	0.00	2,029.00
1111	474367	10/24/25	29321	STUDENTS GO TRANSPO	1125550681107800	6341	STUD CAB 10/1-10/15	0.00	5,853.36
1111	474369	10/24/25	013650	TECH ELECTRONICS IN	1125420820108200	6391	PERSONNEL TO ASSIST	0.00	7,800.00
1111	474369	10/24/25	013650	TECH ELECTRONICS IN	1125460890108906	6332	MISC. SECURITY & FI	0.00	1,287.50
TOTAL CHECK								0.00	9,087.50
1111	474370	10/24/25	27952	THE LITERACY LINK L	1122125000107420	6319	PD FOR THE 25-26 SC	0.00	825.00
1111	474370	10/24/25	27952	THE LITERACY LINK L	1122125020107420	6319	PD FOR THE 25-26 SC	0.00	825.00
1111	474370	10/24/25	27952	THE LITERACY LINK L	1122126000107420	6319	PD FOR THE 25-26 SC	0.00	412.50
1111	474370	10/24/25	27952	THE LITERACY LINK L	1122125060107420	6319	14 DAYS OF NEW TEAC	0.00	825.00
1111	474370	10/24/25	27952	THE LITERACY LINK L	1122125020107420	6319	PD FOR THE 25-26 SC	0.00	825.00
1111	474370	10/24/25	27952	THE LITERACY LINK L	1122126020107420	6319	PD FOR THE 25-26 SC	0.00	1,650.00
1111	474370	10/24/25	27952	THE LITERACY LINK L	1122126000107420	6319	PD FOR THE 25-26 SC	0.00	206.25
1111	474370	10/24/25	27952	THE LITERACY LINK L	1122126020107420	6319	PD FOR THE 25-26 SC	0.00	412.50
1111	474370	10/24/25	27952	THE LITERACY LINK L	1122125060107420	6319	9 SUPPORT DAYS AT R	0.00	2,887.50
TOTAL CHECK								0.00	8,868.75
1111	474371	10/24/25	29094	TRAILBLAZERS SUPPOR	1114211050101150	6391	CROWD CONTROL, TICK	0.00	1,977.94
1111	474374	10/24/25	014720	GRAINGER INC	1125420890108901	6411	MISC HVAC PARTS FOR	0.00	116.77
1111	474374	10/24/25	014720	GRAINGER INC	1125420890108901	6411	MISC HVAC PARTS FOR	0.00	116.77
TOTAL CHECK								0.00	233.54
1111	474375	10/24/25	022840	WEST MUSIC COMPANY	1111116000104051	6411	ANGEL 101 SOPRANO R	0.00	82.25
1111	474376	10/24/25	28548	WOODRIVER ENERGY LL	1125420691107700	6482	HOUGH:5264080000	0.00	67.79
1111	474376	10/24/25	28548	WOODRIVER ENERGY LL	1112817500312810	6482	ECSE:4917311000	0.00	54.63

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FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	474376	10/24/25	28548	WOODRIVER ENERGY LL	1125425000107700	6482	KEYSOR:2229870000	0.00	522.08
1111	474376	10/24/25	28548	WOODRIVER ENERGY LL	1125421050107700	6482	KHS:1480811000	0.00	50.10
1111	474376	10/24/25	28548	WOODRIVER ENERGY LL	1125421050107700	6482	KHS:1547870000	0.00	2,354.09
1111	474376	10/24/25	28548	WOODRIVER ENERGY LL	1125421050107700	6482	KHS:6677811000	0.00	56.39
1111	474376	10/24/25	28548	WOODRIVER ENERGY LL	1125421050107700	6482	KHS:8693870000	0.00	314.57
1111	474376	10/24/25	28548	WOODRIVER ENERGY LL	1125423000107700	6482	NIPHER:5838280000	0.00	2,635.87
1111	474376	10/24/25	28548	WOODRIVER ENERGY LL	1125425020107700	6482	N.GLENDALE:32640800	0.00	321.24
1111	474376	10/24/25	28548	WOODRIVER ENERGY LL	1125423025107700	6482	N.MIDDLE:7556970000	0.00	869.27
1111	474376	10/24/25	28548	WOODRIVER ENERGY LL	1125425060107700	6482	ROBINSON:6657180000	0.00	531.76
1111	474376	10/24/25	28548	WOODRIVER ENERGY LL	1125426000107700	6482	TILLMAN:0463080000	0.00	1,847.05
1111	474376	10/24/25	28548	WOODRIVER ENERGY LL	1125420690107700	6482	FACILITIES:58114800	0.00	97.63
1111	474376	10/24/25	28548	WOODRIVER ENERGY LL	1125426020107700	6482	WESTCHESTR:45980800	0.00	336.38
TOTAL CHECK								0.00	10,058.85
1111	474377	10/31/25	11231	AMERIPRISE FINANCIA	11	2031	DED:0318 AMERIPRISE	0.00	1,083.33
1111	474377	10/31/25	11231	AMERIPRISE FINANCIA	11	2031	DED:0218 AMERIPRISE	0.00	652.00
1111	474377	10/31/25	11231	AMERIPRISE FINANCIA	11	2031	DED:2718 AMERIPRISE	0.00	150.00
1111	474377	10/31/25	11231	AMERIPRISE FINANCIA	11	2031	DED:4718 AMERIPRISE	0.00	66.67
1111	474377	10/31/25	11231	AMERIPRISE FINANCIA	11	2031	DED:3718 AMERIPRISE	0.00	50.00
TOTAL CHECK								0.00	2,002.00
1111	474378	10/31/25	11201	AXA EQUITABLE	11	2028	DED:2615 AXA ROTH	0.00	720.00
1111	474378	10/31/25	11201	AXA EQUITABLE	11	2028	DED:0315 AXA	0.00	300.00
1111	474378	10/31/25	11201	AXA EQUITABLE	11	2028	DED:0215 AXA	0.00	2,750.00
1111	474378	10/31/25	11201	AXA EQUITABLE	11	2028	DED:0415 AXA	0.00	40.00
TOTAL CHECK								0.00	3,810.00
1111	474379	10/31/25	27852	BLITT AND GAINES P.	11	2048	DED:5169 GARNISHMEN	0.00	471.25
1111	474379	10/31/25	27852	BLITT AND GAINES P.	11	2048	DED:5165 GARNISHMEN	0.00	413.44
1111	474379	10/31/25	27852	BLITT AND GAINES P.	11	2048	DED:5160 GARNISHMEN	0.00	287.18
TOTAL CHECK								0.00	1,171.87
1111	474380	10/31/25	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	180,817.66
1111	474380	10/31/25	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	103,725.14
1111	474380	10/31/25	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	73,461.20
TOTAL CHECK								0.00	358,004.00
1111	474381	10/31/25	21810	CIRCUIT CLERKS OFFI	11	2048	DED:5168 GARNISHMEN	0.00	226.68
1111	474382	10/31/25	16835	FAMILY SUPPORT PAYM	11	2048	DED:5167 CHILD SUPP	0.00	208.50
1111	474382	10/31/25	16835	FAMILY SUPPORT PAYM	11	2048	DED:5121 CHILD SUPP	0.00	198.75
1111	474382	10/31/25	16835	FAMILY SUPPORT PAYM	11	2048	DED:5123 CHILD SUPP	0.00	179.50
1111	474382	10/31/25	16835	FAMILY SUPPORT PAYM	11	2048	DED:5144 CHILD SUPP	0.00	179.00
1111	474382	10/31/25	16835	FAMILY SUPPORT PAYM	11	2048	DED:5163 CHILD SUPP	0.00	31.50
1111	474382	10/31/25	16835	FAMILY SUPPORT PAYM	11	2048	DED:5136 CHILD SUPP	0.00	560.00
1111	474382	10/31/25	16835	FAMILY SUPPORT PAYM	11	2048	DED:5159 CHILD SUPP	0.00	385.50
1111	474382	10/31/25	16835	FAMILY SUPPORT PAYM	11	2048	DED:5103 CHILD SUPP	0.00	363.00
TOTAL CHECK								0.00	2,105.75
1111	474383	10/31/25	11235	FIDELITY INVESTMENT	11	2029	DED:2716 FIDELITY	0.00	300.00
1111	474383	10/31/25	11235	FIDELITY INVESTMENT	11	2028	DED:3616 ROTH FDLTY	0.00	490.00

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FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	474383	10/31/25	11235	FIDELITY INVESTMENT	11	2029	DED:3716 FIDELITY	0.00	200.00
1111	474383	10/31/25	11235	FIDELITY INVESTMENT	11	2029	DED:4716 FIDELITY	0.00	133.34
1111	474383	10/31/25	11235	FIDELITY INVESTMENT	11	2028	DED:2616 ROTH FDLTY	0.00	3,504.16
1111	474383	10/31/25	11235	FIDELITY INVESTMENT	11	2029	DED:0316 FIDELITY	0.00	2,832.25
1111	474383	10/31/25	11235	FIDELITY INVESTMENT	11	2029	DED:0216 FIDELITY	0.00	7,645.00
TOTAL CHECK									15,104.75
1111	474384	10/31/25	29187	FLORIDA STATE DISBU	11	2048	DED:5161 CHILD SUPP	0.00	268.67
1111	474385	10/31/25	11225	GREGORY F.X. DALY/C	11	2012	DED:*TCI CITY TAX	0.00	1,922.17
1111	474385	10/31/25	11225	GREGORY F.X. DALY/C	11	2012	DED:*TCI CITY TAX	0.00	1,942.42
TOTAL CHECK									3,864.59
1111	474386	10/31/25	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0324 FLEX MED	0.00	1,098.76
1111	474386	10/31/25	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0424 FLEX MED	0.00	391.64
1111	474386	10/31/25	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0308 DEP CARE	0.00	271.66
1111	474386	10/31/25	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0224 FLEX MED	0.00	5,581.38
1111	474386	10/31/25	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0208 DEP CARE	0.00	3,618.21
TOTAL CHECK									10,961.65
1111	474387	10/31/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:2009 VISION FAM	0.00	442.96
1111	474387	10/31/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:2008 VISION CH	0.00	368.50
1111	474387	10/31/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:1039 VISION	0.00	353.34
1111	474387	10/31/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:3009 VISION FAM	0.00	180.80
1111	474387	10/31/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:1017 VISION	0.00	165.36
1111	474387	10/31/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:3008 VISION CH	0.00	137.50
1111	474387	10/31/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:2007 VISION SP	0.00	91.98
1111	474387	10/31/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:3007 VISION SP	0.00	66.43
1111	474387	10/31/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:4009 VISION FAM	0.00	48.20
1111	474387	10/31/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:4008 VISION CH	0.00	36.65
1111	474387	10/31/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:4007 VISION SP	0.00	27.24
1111	474387	10/31/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:1035 VISION	0.00	694.98
1111	474387	10/31/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:1035 VISION	0.00	694.98
1111	474387	10/31/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:3009 VISION FAM	0.00	180.80
1111	474387	10/31/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:1017 VISION	0.00	174.72
1111	474387	10/31/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:3008 VISION CH	0.00	137.50
1111	474387	10/31/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:2009 VISION FAM	0.00	442.96
1111	474387	10/31/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:2008 VISION CH	0.00	368.50
1111	474387	10/31/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:1039 VISION	0.00	353.34
1111	474387	10/31/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:2007 VISION SP	0.00	91.98
1111	474387	10/31/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:3007 VISION SP	0.00	66.43
1111	474387	10/31/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:4009 VISION FAM	0.00	48.20
1111	474387	10/31/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:4008 VISION CH	0.00	36.65
1111	474387	10/31/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:4007 VISION SP	0.00	27.24
TOTAL CHECK									5,237.24
1111	474388	10/31/25	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0421 CRIT ILL	0.00	59.19
1111	474388	10/31/25	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0321 CRIT ILL	0.00	449.85
1111	474388	10/31/25	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0221 CRIT ILL	0.00	715.13
1111	474388	10/31/25	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0221 CRIT ILL	0.00	715.72
1111	474388	10/31/25	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0321 CRIT ILL	0.00	449.85

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FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	474388	10/31/25	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0421 CRIT ILL	0.00	59.19
TOTAL CHECK									2,448.93
1111	474389	10/31/25	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0422 ACCIDENT	0.00	71.85
1111	474389	10/31/25	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0322 ACCIDENT	0.00	422.55
1111	474389	10/31/25	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0222 ACCIDENT	0.00	694.64
1111	474389	10/31/25	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0222 ACCIDENT	0.00	694.64
1111	474389	10/31/25	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0322 ACCIDENT	0.00	422.55
1111	474389	10/31/25	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0422 ACCIDENT	0.00	71.85
TOTAL CHECK									2,378.08
1111	474390	10/31/25	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0423 HOSPITAL	0.00	148.76
1111	474390	10/31/25	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0323 HOSPITAL	0.00	426.34
1111	474390	10/31/25	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0223 HOSPITAL	0.00	766.83
1111	474390	10/31/25	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0223 HOSPITAL	0.00	766.83
1111	474390	10/31/25	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0323 HOSPITAL	0.00	426.34
1111	474390	10/31/25	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0423 HOSPITAL	0.00	148.76
TOTAL CHECK									2,683.86
1111	474391	10/31/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:4004 DENTAL SP	0.00	103.10
1111	474391	10/31/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:1016 DENTAL	0.00	1,435.86
1111	474391	10/31/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:3006 DENTAL FAM	0.00	1,368.75
1111	474391	10/31/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:4005 DENTAL CH	0.00	443.38
1111	474391	10/31/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:4006 DENTAL FAM	0.00	437.94
1111	474391	10/31/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:2004 DENTAL SP	0.00	425.37
1111	474391	10/31/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:3004 DENTAL SP	0.00	309.36
1111	474391	10/31/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:2005 DENTAL CH	0.00	3,943.33
1111	474391	10/31/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:2006 DENTAL FAM	0.00	3,120.75
1111	474391	10/31/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:1031 DENTAL	0.00	2,952.60
1111	474391	10/31/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:3005 DENTAL CH	0.00	1,472.81
1111	474391	10/31/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:1027 DENTAL	0.00	5,785.50
1111	474391	10/31/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:1016 DENTAL	0.00	1,515.63
1111	474391	10/31/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:3005 DENTAL CH	0.00	1,472.81
1111	474391	10/31/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:3006 DENTAL FAM	0.00	1,368.75
1111	474391	10/31/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:1027 DENTAL	0.00	5,785.50
1111	474391	10/31/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:2005 DENTAL CH	0.00	3,943.33
1111	474391	10/31/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:2006 DENTAL FAM	0.00	3,120.75
1111	474391	10/31/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:1031 DENTAL	0.00	2,952.60
1111	474391	10/31/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:4005 DENTAL CH	0.00	443.38
1111	474391	10/31/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:4006 DENTAL FAM	0.00	437.94
1111	474391	10/31/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:2004 DENTAL SP	0.00	425.37
1111	474391	10/31/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:3004 DENTAL SP	0.00	309.36
1111	474391	10/31/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:4004 DENTAL SP	0.00	103.10
TOTAL CHECK									43,677.27
1111	474392	10/31/25	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0202 KSD FOUNDA	0.00	102.03
1111	474392	10/31/25	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0302 KSD FOUNDA	0.00	95.42
1111	474392	10/31/25	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0402 KSD FOUNDA	0.00	0.56
1111	474392	10/31/25	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0202 KSD FOUNDA	0.00	102.03
1111	474392	10/31/25	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0302 KSD FOUNDA	0.00	95.42
1111	474392	10/31/25	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0402 KSD FOUNDA	0.00	0.56

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	396.02
1111	474393	10/31/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4502 HDHP CHILD	0.00	1,195.44
1111	474393	10/31/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4001 KSF SPOUSE	0.00	1,031.30
1111	474393	10/31/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3501 HDHP-SPOUS	0.00	963.00
1111	474393	10/31/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2501 HDHP MED	0.00	481.50
1111	474393	10/31/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3500 HDHP BOARD	0.00	5,220.00
1111	474393	10/31/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2001 KSF SPOUSE	0.00	4,640.82
1111	474393	10/31/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3003 KSF FAMILY	0.00	4,339.36
1111	474393	10/31/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4003 KSF FAMILY	0.00	2,892.92
1111	474393	10/31/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4500 HDHP BOARD	0.00	2,784.00
1111	474393	10/31/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3001 KSF SPOUSE	0.00	2,320.41
1111	474393	10/31/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4002 KSF CHILD	0.00	1,952.88
1111	474393	10/31/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4503 HDHP -FAM	0.00	1,783.42
1111	474393	10/31/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1019 KSFMEDICAL	0.00	98,081.35
1111	474393	10/31/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1023 KSFMEDICAL	0.00	59,353.95
1111	474393	10/31/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2002 KSF CHILD	0.00	43,939.80
1111	474393	10/31/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1015 KSFMEDSUPP	0.00	28,624.77
1111	474393	10/31/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2500 HDHP-MED	0.00	19,053.00
1111	474393	10/31/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2502 HDHP CHILD	0.00	16,586.73
1111	474393	10/31/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3002 KSF CHILD	0.00	13,181.94
1111	474393	10/31/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2003 KSF FAMILY	0.00	13,018.08
1111	474393	10/31/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2503 HDHP FAMLY	0.00	12,038.04
1111	474393	10/31/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3503 HDHP FAMIL	0.00	8,025.36
1111	474393	10/31/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3502 HDHP CHILD	0.00	5,827.77
1111	474393	10/31/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4002 KSF CHILD	0.00	1,952.88
1111	474393	10/31/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4503 HDHP -FAM	0.00	1,783.42
1111	474393	10/31/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4502 HDHP CHILD	0.00	1,195.44
1111	474393	10/31/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4001 KSF SPOUSE	0.00	1,031.30
1111	474393	10/31/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3501 HDHP-SPOUS	0.00	963.00
1111	474393	10/31/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2501 HDHP MED	0.00	481.50
1111	474393	10/31/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3502 HDHP CHILD	0.00	5,827.77
1111	474393	10/31/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3500 HDHP BOARD	0.00	5,220.00
1111	474393	10/31/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2001 KSF SPOUSE	0.00	4,640.82
1111	474393	10/31/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3003 KSF FAMILY	0.00	4,339.36
1111	474393	10/31/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4003 KSF FAMILY	0.00	2,892.92
1111	474393	10/31/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4500 HDHP BOARD	0.00	2,784.00
1111	474393	10/31/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3001 KSF SPOUSE	0.00	2,320.41
1111	474393	10/31/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3503 HDHP FAMIL	0.00	8,025.36
1111	474393	10/31/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2003 KSF FAMILY	0.00	10,848.40
1111	474393	10/31/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2503 HDHP FAMLY	0.00	12,038.04
1111	474393	10/31/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3002 KSF CHILD	0.00	13,181.94
1111	474393	10/31/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2502 HDHP CHILD	0.00	15,690.15
1111	474393	10/31/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2500 HDHP-MED	0.00	19,053.00
1111	474393	10/31/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1015 KSFMEDSUPP	0.00	29,186.04
1111	474393	10/31/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2002 KSF CHILD	0.00	43,939.80
1111	474393	10/31/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1023 KSFMEDICAL	0.00	59,353.95
1111	474393	10/31/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1019 KSFMEDICAL	0.00	100,186.10
TOTAL CHECK								0.00	694,271.44
1111	474394	10/31/25	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0243 DISABILITY	0.00	2,002.25

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FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	474394	10/31/25	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0343 DISABILITY	0.00	989.41
1111	474394	10/31/25	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0443 DISABILITY	0.00	105.04
1111	474394	10/31/25	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0443 DISABILITY	0.00	98.26
1111	474394	10/31/25	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0343 DISABILITY	0.00	989.41
1111	474394	10/31/25	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0243 DISABILITY	0.00	2,002.25
TOTAL CHECK									6,186.62
1111	474395	10/31/25	27228	LIFE INSURANCE COMP	11	2024	DED:0411 ADDL LIFE	0.00	215.85
1111	474395	10/31/25	27228	LIFE INSURANCE COMP	11	2024	DED:0311 ADDL LIFE	0.00	1,374.77
1111	474395	10/31/25	27228	LIFE INSURANCE COMP	11	2024	DED:0211 ADDL LIFE	0.00	2,916.28
1111	474395	10/31/25	27228	LIFE INSURANCE COMP	11	2024	DED:0411 ADDL LIFE	0.00	220.25
1111	474395	10/31/25	27228	LIFE INSURANCE COMP	11	2024	DED:0311 ADDL LIFE	0.00	1,374.77
1111	474395	10/31/25	27228	LIFE INSURANCE COMP	11	2024	DED:0211 ADDL LIFE	0.00	2,915.78
TOTAL CHECK									9,017.70
1111	474396	10/31/25	27831	LIFE INSURANCE COMP	11	2024	DED:2101 DIST LIFE	0.00	914.42
1111	474396	10/31/25	27831	LIFE INSURANCE COMP	11	2024	DED:3100 DIST LIFE	0.00	411.93
1111	474396	10/31/25	27831	LIFE INSURANCE COMP	11	2024	DED:4100 DIST LIFE	0.00	88.31
1111	474396	10/31/25	27831	LIFE INSURANCE COMP	11	2024	DED:1225 DIST LIFE	0.00	3.35
1111	474396	10/31/25	27831	LIFE INSURANCE COMP	11	2024	DED:2101 DIST LIFE	0.00	914.27
1111	474396	10/31/25	27831	LIFE INSURANCE COMP	11	2024	DED:3100 DIST LIFE	0.00	412.31
1111	474396	10/31/25	27831	LIFE INSURANCE COMP	11	2024	DED:4100 DIST LIFE	0.00	83.05
1111	474396	10/31/25	27831	LIFE INSURANCE COMP	11	2024	DED:1225 DIST LIFE	0.00	3.35
TOTAL CHECK									2,830.99
1111	474397	10/31/25	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	65,405.00
1111	474398	10/31/25	17277	MOST- MO 529 COLLEG	11	2025	DED:0293 MOST PROG	0.00	200.00
1111	474398	10/31/25	17277	MOST- MO 529 COLLEG	11	2025	DED:0393 MOST PROG	0.00	270.00
TOTAL CHECK									470.00
1111	474399	10/31/25	26455	OPTUM BANK INC.	11	2034	DED:3505 HDHP -EE	0.00	2,749.56
1111	474399	10/31/25	26455	OPTUM BANK INC.	11	2034	DED:3504 HDHP - ER	0.00	2,350.00
1111	474399	10/31/25	26455	OPTUM BANK INC.	11	2034	DED:4505 HDHP -EE	0.00	825.54
1111	474399	10/31/25	26455	OPTUM BANK INC.	11	2034	DED:4504 HDHP -ER	0.00	800.04
1111	474399	10/31/25	26455	OPTUM BANK INC.	11	2034	DED:2505 HDHP -EE	0.00	7,481.22
1111	474399	10/31/25	26455	OPTUM BANK INC.	11	2034	DED:2504 HDHP-ER	0.00	6,450.00
TOTAL CHECK									20,656.36
1111	474400	10/31/25	11226	PEERS	11	2016	DED:0002 PEERS RET.	0.00	103,795.84
1111	474400	10/31/25	11226	PEERS	11	2016	DED:0004 PSRS-R NON	0.00	1,146.09
1111	474400	10/31/25	11226	PEERS	11	2016	DED:0004 PSRS-R NON	0.00	776.80
1111	474400	10/31/25	11226	PEERS	11	2016	DED:0002 PEERS RET.	0.00	104,991.60
TOTAL CHECK									210,710.33
1111	474401	10/31/25	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0000 PSR RETIRE	0.00	9,946.48
1111	474401	10/31/25	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0001 PSR RETIRE	0.00	561,316.60
1111	474401	10/31/25	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0001 PSR RETIRE	0.00	569,607.51
1111	474401	10/31/25	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0000 PSR RETIRE	0.00	10,455.10
TOTAL CHECK									1,151,325.69

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	474402	10/31/25	16449	STATE DISBURSEMENT	11	2048	DED:5102 CHILD SUPP	0.00	126.00
1111	474403	10/31/25	11222	VALIC	11	2044	DED:0231 VALIC	0.00	100.00
1111	474403	10/31/25	11222	VALIC	11	2044	DED:0232 VALIC 457	0.00	50.00
1111	474403	10/31/25	11222	VALIC	11	2044	DED:2731 VALIC	0.00	50.00
1111	474403	10/31/25	11222	VALIC	11	2044	DED:0331 VALIC	0.00	100.00
TOTAL CHECK								0.00	210.00
1111	474404	10/31/25	27498	AMCO RANGER TERMITE	1125420681107570	6391	DIST-PEST CONTROL -	0.00	2,450.25
1111	474405	10/31/25	014310	AMEREN MISSOURI	1125425020107700	6481	N.GLENDALE ELECTRIC	0.00	15.32
1111	474405	10/31/25	014310	AMEREN MISSOURI	1125425020107700	6481	N.GLENDALE ELECTRIC	0.00	28.56
1111	474405	10/31/25	014310	AMEREN MISSOURI	1125426020107700	6481	WESTCHESTER ELECTRI	0.00	5,546.77
1111	474405	10/31/25	014310	AMEREN MISSOURI	1125426020107700	6481	WESTCHESTER ELECTRI	0.00	26.24
1111	474405	10/31/25	014310	AMEREN MISSOURI	1125425020107700	6481	N.GLENDALE ELECTRIC	0.00	8,141.37
TOTAL CHECK								0.00	13,758.26
1111	474406	10/31/25	021620	APPLE COMPUTER INC	1122256000108020	6412	LOGITECH CRAYON FOR	0.00	49.95
1111	474406	10/31/25	021620	APPLE COMPUTER INC	1122256000108020	6412	APPLE PENCIL (USB-C	0.00	138.00
1111	474406	10/31/25	021620	APPLE COMPUTER INC	1122255000108020	6412	LOGITECH CRAYON FOR	0.00	849.15
TOTAL CHECK								0.00	1,037.10
1111	474407	10/31/25	25892	AREA WIDE INC	1125420820108200	6332	SERVICE CALL TO ICE	0.00	295.00
1111	474408	10/31/25	29305	AXEL TRANSPORTATION	1125550681107800	6341	STUD CAB SEP 2025	0.00	25,379.31
1111	474410	10/31/25	18290	BIEG PLUMBING COMPA	1125420820108200	6332	MISC. PLUMBING REPA	0.00	2,702.72
1111	474413	10/31/25	22737	BOB JOHLER	1114211050101150	6391	SECURITY FOR FOOTBA	0.00	200.00
1111	474413	10/31/25	22737	BOB JOHLER	1125460445104450	6391	SECURITY 10/27/25 B	0.00	100.00
TOTAL CHECK								0.00	300.00
1111	474415	10/31/25	28066	BUCKLED IN / ASSIST	1125550681107800	6341	STUD CAB 9/1-9/15 2	0.00	308.00
1111	474415	10/31/25	28066	BUCKLED IN / ASSIST	1125550681107800	6341	STUD CAB 9/16-9/30	0.00	393.50
TOTAL CHECK								0.00	701.50
1111	474416	10/31/25	003470	EDUCATION PLUS	1121133000108250	6319	REG. LAUREN MARIE B	0.00	63.75
1111	474416	10/31/25	003470	EDUCATION PLUS	1121133025108250	6319	REG. LAUREN MARIE B	0.00	63.75
TOTAL CHECK								0.00	127.50
1111	474417	10/31/25	16339	CDW.G., INC.	1122251050108020	6412	IPVIDEO HALO LIC CL	0.00	99.00
1111	474417	10/31/25	16339	CDW.G., INC.	1122255000108020	6412	SAMSUNG BE65D-H - 4	0.00	2,720.25
1111	474417	10/31/25	16339	CDW.G., INC.	1122255060108020	6412	SAMSUNG BE75D-H - 4	0.00	785.85
1111	474417	10/31/25	16339	CDW.G., INC.	1122253025108020	6412	B3E USB-C DOUBLE EA	0.00	269.00
1111	474417	10/31/25	16339	CDW.G., INC.	1122255000108020	6412	LENOVO THINKCENTRE	0.00	752.70
TOTAL CHECK								0.00	4,626.80
1111	474418	10/31/25	22543	CENGAGE LEARNING/GA	1122221050101800	6412	GALE EBOOK ANNUAL H	0.00	50.00
1111	474419	10/31/25	26901	CHARLES E. JARRELL	1125420890108901	6332	MISC. HVAC REPAIRS	0.00	3,307.06

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	474420	10/31/25	28648	CHENTON MACK	1123310802108020	6343	JANUARY - JUNE 2025	0.00	136.08
1111	474421	10/31/25	22314	CHRISTOPHER BECKMAN	1114211050101150	6391	SECURITY FOR FOOTBA	0.00	200.00
1111	474422	10/31/25	002860	CITY OF KIRKWOOD	1125425060107700	6481	ROBINSON ELECTRIC	0.00	15,089.23
1111	474422	10/31/25	002860	CITY OF KIRKWOOD	1125425060107700	6335	ROBINSON WATER	0.00	430.89
1111	474422	10/31/25	002860	CITY OF KIRKWOOD	1125425060107700	6481	ROBINSON ELECTRIC	0.00	20.63
1111	474422	10/31/25	002860	CITY OF KIRKWOOD	1125426020107700	6335	WESTCHESTER WATER	0.00	760.77
1111	474422	10/31/25	002860	CITY OF KIRKWOOD	1125423025107700	6335	N.MIDDLE WATER	0.00	781.02
TOTAL CHECK								0.00	17,082.54
1111	474425	10/31/25	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	4,949.09
1111	474425	10/31/25	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	1,909.58
1111	474425	10/31/25	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	321.26
1111	474425	10/31/25	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	447.75
1111	474425	10/31/25	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	163.79
1111	474425	10/31/25	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	151.40
TOTAL CHECK								0.00	7,942.87
1111	474427	10/31/25	29324	DANIEL BORGMANN	1123310802108020	6343	TRAVEL REIMBURSEMEN	0.00	186.00
1111	474428	10/31/25	28581	DAVID W ELLIOTT	1114211050101150	6391	SECURITY FOR FOOTBA	0.00	200.00
1111	474429	10/31/25	27476	FAMILY GOLF AND LEA	1114211050101150	6391	PRACTICE FACILITY F	0.00	1,570.00
1111	474431	10/31/25	21485	FRANCIS HOWELL SCHO	1125550681107800	6341	HOMELESS TRANSPORTA	0.00	5,523.20
1111	474433	10/31/25	26359	GREATER STL UMPIRE	1114211050101150	6391	ADMIN FEES FOR SOFT	0.00	169.00
1111	474434	10/31/25	28982	GREGORY PATRICK BUR	1114211050101150	6391	SECURITY FOR FOOTBA	0.00	200.00
1111	474436	10/31/25	27718	HOOD TECHNOLOGIES F	1125420820108200	6332	FIRE EXTINGUISHER I	0.00	579.78
1111	474438	10/31/25	28088	J.E. REDINGTON	1125420890108900	6332	REPLUMB 3 COMPARTME	0.00	285.00
1111	474438	10/31/25	28088	J.E. REDINGTON	1125420890108900	6332	CRACKED GREASE TRAP	0.00	2,220.00
TOTAL CHECK								0.00	2,505.00
1111	474439	10/31/25	16962	JEFFCO TRAVEL, INC.	1111511050101814	6343	TRAVEL FOR JEA CONF	0.00	1,464.00
1111	474440	10/31/25	24473	JOSEPH VESELSKY	1114211050101150	6391	SECURITY FOR FOOTBA	0.00	200.00
1111	474445	10/31/25	28945	KLIK MEDIA LLC	1123220824108240	6391	2025-26 VIDEO FILMI	0.00	2,300.00
1111	474446	10/31/25	29227	LAKESHORE PARENT LL	1112515060445100	6411	VOCABULARY FOLDER G	0.00	39.99
1111	474446	10/31/25	29227	LAKESHORE PARENT LL	1112515060445100	6411	ESTIMATED SHIPPING	0.00	6.00
TOTAL CHECK								0.00	45.99
1111	474447	10/31/25	22836	LEARNING A-Z	1122256020108020	6412	RAZ-PLUS.COM, 5 CLA	0.00	1,240.00
1111	474447	10/31/25	22836	LEARNING A-Z	1122255020108020	6412	RAZ-PLUS.COM 5 CLAS	0.00	1,240.00
1111	474447	10/31/25	22836	LEARNING A-Z	1122255020108020	6412	RAZ-KIDS.COM 5 CLAS	0.00	675.00
1111	474447	10/31/25	22836	LEARNING A-Z	1122255000108020	6412	RENEW READING A-Z	0.00	135.00

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FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	3,290.00
1111	474448	10/31/25	26700	LEARNING WITHOUT TE	1122125000108000	6319	ONE VIRTUAL PROFESS	0.00	262.00
1111	474448	10/31/25	26700	LEARNING WITHOUT TE	1122125020108000	6319	ONE VIRTUAL PROFESS	0.00	258.00
1111	474448	10/31/25	26700	LEARNING WITHOUT TE	1122125060108000	6319	ONE VIRTUAL PROFESS	0.00	207.00
1111	474448	10/31/25	26700	LEARNING WITHOUT TE	1122126000108000	6319	ONE VIRTUAL PROFESS	0.00	211.00
1111	474448	10/31/25	26700	LEARNING WITHOUT TE	1122126020108000	6319	ONE VIRTUAL PROFESS	0.00	262.00
1111	474448	10/31/25	26700	LEARNING WITHOUT TE	1122125000108000	6319	ONE VIRTUAL PROFESS	0.00	262.00
1111	474448	10/31/25	26700	LEARNING WITHOUT TE	1122125020108000	6319	ONE VIRTUAL PROFESS	0.00	258.00
1111	474448	10/31/25	26700	LEARNING WITHOUT TE	1122125060108000	6319	ONE VIRTUAL PROFESS	0.00	207.00
1111	474448	10/31/25	26700	LEARNING WITHOUT TE	1122126000108000	6319	ONE VIRTUAL PROFESS	0.00	211.00
1111	474448	10/31/25	26700	LEARNING WITHOUT TE	1122126020108000	6319	ONE VIRTUAL PROFESS	0.00	262.00
TOTAL CHECK								0.00	2,400.00
1111	474451	10/31/25	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES-SUM	0.00	122.00
1111	474451	10/31/25	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES-SUM	0.00	167.00
1111	474451	10/31/25	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES-SUM	0.00	280.00
1111	474451	10/31/25	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES-SUM	0.00	170.00
1111	474451	10/31/25	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES-SUM	0.00	260.00
1111	474451	10/31/25	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES-SUM	0.00	535.00
1111	474451	10/31/25	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES-SUM	0.00	122.00
1111	474451	10/31/25	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES-SUM	0.00	167.00
1111	474451	10/31/25	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES-SUM	0.00	560.00
1111	474451	10/31/25	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES-SUM	0.00	340.00
1111	474451	10/31/25	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES-SUM	0.00	260.00
1111	474451	10/31/25	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES-SUM	0.00	535.00
TOTAL CHECK								0.00	3,518.00
1111	474452	10/31/25	24328	MAGAZINE SUBSCRIPTI	1122225060104040	6451	MAGAZINE SUBSCRIPTI	0.00	33.95
1111	474452	10/31/25	24328	MAGAZINE SUBSCRIPTI	1122225060104040	6451	MUSIC K-8 - MAGAZIN	0.00	135.00
1111	474452	10/31/25	24328	MAGAZINE SUBSCRIPTI	1122225060104040	6451	NATIONAL GEOGRAPHIC	0.00	28.00
1111	474452	v 10/31/25	24328	MAGAZINE SUBSCRIPTI	1122225060104040	6451	SPORTS ILLUSTRATED	0.00	-25.00
1111	474452	v 10/31/25	24328	MAGAZINE SUBSCRIPTI	1122225060104040	6451	SCHOOL LIBRARY JOUR	0.00	-146.00
1111	474452	v 10/31/25	24328	MAGAZINE SUBSCRIPTI	1122225060104040	6451	SCHOOL ARTS: THE AR	0.00	-35.00
1111	474452	v 10/31/25	24328	MAGAZINE SUBSCRIPTI	1122225060104040	6451	RANGER RICK JR.	0.00	-16.00
1111	474452	v 10/31/25	24328	MAGAZINE SUBSCRIPTI	1122225060104040	6451	NATIONAL GEOGRAPHIC	0.00	-28.00
1111	474452	v 10/31/25	24328	MAGAZINE SUBSCRIPTI	1122225060104040	6451	MUSIC K-8 - MAGAZIN	0.00	-135.00
1111	474452	v 10/31/25	24328	MAGAZINE SUBSCRIPTI	1122225060104040	6451	MAGAZINE SUBSCRIPTI	0.00	-33.95
1111	474452	10/31/25	24328	MAGAZINE SUBSCRIPTI	1122225060104040	6451	RANGER RICK JR.	0.00	16.00
1111	474452	10/31/25	24328	MAGAZINE SUBSCRIPTI	1122225060104040	6451	SCHOOL ARTS: THE AR	0.00	35.00
1111	474452	10/31/25	24328	MAGAZINE SUBSCRIPTI	1122225060104040	6451	SCHOOL LIBRARY JOUR	0.00	146.00
1111	474452	10/31/25	24328	MAGAZINE SUBSCRIPTI	1122225060104040	6451	SPORTS ILLUSTRATED	0.00	25.00
TOTAL CHECK								0.00	0.00
1111	474453	10/31/25	22190	MARMIC FIRE AND SAF	1125460890108906	6332	HOOD SUPPRESSION-RE	0.00	1,977.26
1111	474455	10/31/25	18117	MICHAEL TRIPP	1123310802108020	6343	JANUARY - JUNE 2025	0.00	588.84
1111	474456	10/31/25	27182	MOBYMAX EDUCATION L	1111115000104210	6412	50 LICENSES, K-8 EL	0.00	78.84
1111	474456	10/31/25	27182	MOBYMAX EDUCATION L	1111115020104210	6412	50 LICENSES, K-8 EL	0.00	78.84
1111	474456	10/31/25	27182	MOBYMAX EDUCATION L	1111115060104210	6412	50 LICENSES, K-8 EL	0.00	78.84

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	474456	10/31/25	27182	MOBYMAX EDUCATION L	1111116000104210	6412	50 LICENSES, K-8 EL	0.00	78.84
1111	474456	10/31/25	27182	MOBYMAX EDUCATION L	1111116020104210	6412	50 LICENSES, K-8 EL	0.00	78.84
1111	474456	10/31/25	27182	MOBYMAX EDUCATION L	1111313000104210	6412	50 LICENSES, K-8 EL	0.00	78.90
1111	474456	10/31/25	27182	MOBYMAX EDUCATION L	1111313025104210	6412	50 LICENSES, K-8 EL	0.00	78.90
TOTAL CHECK								0.00	552.00
1111	474458	10/31/25	032991	MUSIC IN MOTION INC	1111115000104021	6411	8 NOTE RAINBOW GLOC	0.00	89.85
1111	474458	10/31/25	032991	MUSIC IN MOTION INC	1111115000104021	6411	MUSIC-GO-ROUNDS MIN	0.00	72.00
1111	474458	10/31/25	032991	MUSIC IN MOTION INC	1111115000104021	6411	BOOMWHACKERS TOTEBA	0.00	27.99
1111	474458	10/31/25	032991	MUSIC IN MOTION INC	1111115000104021	6411	12% SHIPPING	0.00	22.78
TOTAL CHECK								0.00	212.62
1111	474459	10/31/25	16724	NASN	1121343025104460	6371	NASN MEM FEE NKMS M	0.00	135.50
1111	474459	10/31/25	16724	NASN	1121341050104460	6371	NASN MEM FEE KHS JU	0.00	135.50
1111	474459	10/31/25	16724	NASN	1121341050104460	6371	NASN MEM FEE KHS ER	0.00	135.50
1111	474459	10/31/25	16724	NASN	1121341050104460	6371	NASN MEM FEE KHS TR	0.00	135.50
1111	474459	10/31/25	16724	NASN	1121343000104460	6371	NASN MEM FEE NIP ME	0.00	135.50
1111	474459	10/31/25	16724	NASN	1121345000104460	6371	NASN MEM FEE KEY KA	0.00	135.50
1111	474459	10/31/25	16724	NASN	1121345020104460	6371	NASN MEM FEE NGL PA	0.00	135.50
1111	474459	10/31/25	16724	NASN	1121345060104460	6371	NASN MEM FEE ROB JE	0.00	135.50
1111	474459	10/31/25	16724	NASN	1121346000104460	6371	NASN MEM FEE TIL EL	0.00	135.50
1111	474459	10/31/25	16724	NASN	1121346020104460	6371	NASN MEM FEE WES EM	0.00	135.50
TOTAL CHECK								0.00	1,355.00
1111	474460	10/31/25	21487	NCS PEARSON INC.	1112113000104100	6412	WISC-V TEST FORMS O	0.00	2.37
1111	474460	10/31/25	21487	NCS PEARSON INC.	1112113025104100	6412	WISC-V TEST FORMS O	0.00	2.36
1111	474460	10/31/25	21487	NCS PEARSON INC.	1112115000104100	6412	WISC-V TEST FORMS O	0.00	11.79
1111	474460	10/31/25	21487	NCS PEARSON INC.	1112115020104100	6412	WISC-V TEST FORMS O	0.00	14.15
1111	474460	10/31/25	21487	NCS PEARSON INC.	1112115060104100	6412	WISC-V TEST FORMS O	0.00	13.56
1111	474460	10/31/25	21487	NCS PEARSON INC.	1112116000104100	6412	WISC-V TEST FORMS O	0.00	9.43
1111	474460	10/31/25	21487	NCS PEARSON INC.	1112116020104100	6412	WISC-V TEST FORMS O	0.00	14.74
1111	474460	10/31/25	21487	NCS PEARSON INC.	1112113025104100	6412	WISC-V TEST FORMS O	0.00	17.10
1111	474460	10/31/25	21487	NCS PEARSON INC.	1112115020104100	6412	WISC-V TEST FORMS O	0.00	34.20
1111	474460	10/31/25	21487	NCS PEARSON INC.	1112115060104100	6412	WISC-V TEST FORMS O	0.00	159.60
TOTAL CHECK								0.00	279.30
1111	474462	10/31/25	27722	NETWORK TECHNOLOGY	1123310802108020	6391	NTP CYBERSECURITY S	0.00	8,500.00
1111	474463	10/31/25	18304	COMPASS MINERALS AM	1125430890108904	6411	SALT & DELIVERY	0.00	4,541.00
1111	474463	10/31/25	18304	COMPASS MINERALS AM	1125430890108904	6411	ESTIMATED (OVERAGE)	0.00	916.37
TOTAL CHECK								0.00	5,457.37
1111	474464	10/31/25	18729	OFFICE ESSENTIALS I	1123210810108100	6411	PRICING PROPOSAL -	0.00	5,905.64
1111	474464	10/31/25	18729	OFFICE ESSENTIALS I	1123210810108100	6411	PRICING PROPOSAL FO	0.00	1,527.07
1111	474464	10/31/25	18729	OFFICE ESSENTIALS I	1123210810108100	6411	PRICING PROPOSAL FO	0.00	1,811.94
TOTAL CHECK								0.00	9,244.65
1111	474465	10/31/25	28468	OVERDRIVE INC	1111313000106810	6412	ONLINE TEXTS FOR MI	0.00	604.40
1111	474465	10/31/25	28468	OVERDRIVE INC	1111313025106810	6412	ONLINE TEXTS FOR MI	0.00	646.00
TOTAL CHECK								0.00	1,250.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	474466	10/31/25	000232	PAT NATIONAL CENTER	1135117500104010	6371	REGISTRATION FOR KE	0.00	1,300.00
1111	474466	10/31/25	000232	PAT NATIONAL CENTER	1135117500104010	6371	REGISTRATION FOR NI	0.00	1,300.00
TOTAL CHECK									2,600.00
1111	474467	10/31/25	15196	PCI FILTRATION SERV	1125420890108901	6411	HVAC FILTERS & BELT	0.00	163.44
1111	474470	10/31/25	18741	SAM'S CLUB	1111115000104210	6411	FOOD, SNACKS & SUPP	0.00	15.04
1111	474470	10/31/25	18741	SAM'S CLUB	1111115020104210	6411	FOOD, SNACKS & SUPP	0.00	15.04
1111	474470	10/31/25	18741	SAM'S CLUB	1111115060104210	6411	FOOD, SNACKS & SUPP	0.00	15.04
1111	474470	10/31/25	18741	SAM'S CLUB	1111116000104210	6411	FOOD, SNACKS & SUPP	0.00	15.04
1111	474470	10/31/25	18741	SAM'S CLUB	1111116020104210	6411	FOOD, SNACKS & SUPP	0.00	15.04
1111	474470	10/31/25	18741	SAM'S CLUB	1111313000104210	6411	FOOD, SNACKS & SUPP	0.00	15.04
1111	474470	10/31/25	18741	SAM'S CLUB	1111313025104210	6411	FOOD, SNACKS & SUPP	0.00	15.04
1111	474470	10/31/25	18741	SAM'S CLUB	1111511050104210	6411	FOOD, SNACKS & SUPP	0.00	15.04
TOTAL CHECK									120.32
1111	474471	10/31/25	16045	SCHOLASTIC TESTING	1112115020104100	6391	SCORING FIGURAL TTC	0.00	162.00
1111	474471	10/31/25	16045	SCHOLASTIC TESTING	1112116020104100	6391	SCORING FIGURAL TTC	0.00	243.00
1111	474471	10/31/25	16045	SCHOLASTIC TESTING	1112115000104100	6391	ESTIMATED SHIPPING	0.00	3.49
1111	474471	10/31/25	16045	SCHOLASTIC TESTING	1112115020104100	6391	ESTIMATED SHIPPING	0.00	4.88
1111	474471	10/31/25	16045	SCHOLASTIC TESTING	1112116020104100	6391	ESTIMATED SHIPPING	0.00	7.27
1111	474471	10/31/25	16045	SCHOLASTIC TESTING	1112115000104100	6391	SCORING FIGURAL TTC	0.00	117.00
TOTAL CHECK									537.64
1111	474472	10/31/25	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	SCHOOL SMART CHART	0.00	1.64
1111	474472	10/31/25	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	PACON CHART TABLET,	0.00	8.51
1111	474472	10/31/25	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	ARRAY CARD STOCK PA	0.00	12.80
1111	474472	10/31/25	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	SCHOOL SMART HIGH C	0.00	10.39
1111	474472	10/31/25	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	PACON CHART TABLET,	0.00	28.27
1111	474472	10/31/25	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	SCHOOL SMART CHART	0.00	3.02
1111	474472	10/31/25	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	EXPO DRY ERASE MARK	0.00	8.38
1111	474472	10/31/25	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	COLORS OF THE WORLD	0.00	6.20
1111	474472	10/31/25	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	COLORS OF THE WORLD	0.00	10.14
1111	474472	10/31/25	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	ASTROBRIGHTS COLORE	0.00	5.19
1111	474472	10/31/25	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	ASTROBRIGHTS COLORE	0.00	15.57
1111	474472	10/31/25	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	EXPO DRY ERASE MARK	0.00	20.78
1111	474472	10/31/25	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	EXPO WET ERASE MARK	0.00	45.10
1111	474472	10/31/25	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	SCHOOL SMART COLORE	0.00	10.98
1111	474472	10/31/25	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	SCHOOL SMART COLORE	0.00	10.98
1111	474472	10/31/25	28173	SCHOOL SPECIALTY LL	1111115060104049	6411	CRAYOLA COLORED PEN	0.00	34.08
1111	474472	10/31/25	28173	SCHOOL SPECIALTY LL	1111115060104049	6411	SCHOOL SMART PUSH P	0.00	2.79
1111	474472	10/31/25	28173	SCHOOL SPECIALTY LL	1111115060104049	6411	CRAYOLA CRAYONS, SE	0.00	16.08
1111	474472	10/31/25	28173	SCHOOL SPECIALTY LL	1111115060104049	6411	MR SKETCH MARKERS,	0.00	120.80
1111	474472	10/31/25	28173	SCHOOL SPECIALTY LL	1111115060104049	6411	NU-DELL SIGN HOLDER	0.00	41.13
1111	474472	10/31/25	28173	SCHOOL SPECIALTY LL	1111115060104049	6411	CRAYOLA CONSTRUCTIO	0.00	47.52
1111	474472	10/31/25	28173	SCHOOL SPECIALTY LL	1111115060104049	6411	SHARPIE S-GELL PENS	0.00	37.68
1111	474472	10/31/25	28173	SCHOOL SPECIALTY LL	1111115060104049	6411	SHARPIE PERMANENT M	0.00	32.88
1111	474472	10/31/25	28173	SCHOOL SPECIALTY LL	1111115060104049	6411	SHARPIE MARKERS, CO	0.00	57.81
1111	474472	10/31/25	28173	SCHOOL SPECIALTY LL	1111115060104049	6411	SHARPIE COLOR BURST	0.00	61.02
1111	474472	10/31/25	28173	SCHOOL SPECIALTY LL	1111115060104049	6411	MR. SKETCH MARKERS,	0.00	136.56
1111	474472	10/31/25	28173	SCHOOL SPECIALTY LL	1111115060104049	6411	SHARPIE MARKERS, FI	0.00	98.64

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	884.94
1111	474473	10/31/25	17564	SELECT MARKETING &	1125420820108200	6411	ICE MACHINE REPAIR	0.00	87.02
1111	474474	10/31/25	27520	SCOTT JOHNSON	1123310802108020	6343	JAN - JUN 2025 MILE	0.00	402.42
1111	474476	10/31/25	012520	MIDLAND PAPER	1125740818108180	6411	COPY PAPER - 11 X 1	0.00	-12.65
1111	474476	10/31/25	012520	MIDLAND PAPER	1125740818108180	6411	COPY PAPER - 8.5 X	0.00	-8.45
1111	474476	10/31/25	012520	MIDLAND PAPER	1125740818108180	6411	COPY PAPER - 11 X 1	0.00	1,265.00
1111	474476	10/31/25	012520	MIDLAND PAPER	1125740818108180	6411	COPY PAPER - 8.5 X	0.00	844.50
TOTAL CHECK								0.00	2,088.40
1111	474478	10/31/25	14283	SPECIAL SCHOOL DIST	1119411050108820	6311	AUG25: BASIC FORMUL	0.00	1,255.37
1111	474478	10/31/25	14283	SPECIAL SCHOOL DIST	1119413000108820	6311	AUG25: BASIC FORMUL	0.00	490.00
1111	474478	10/31/25	14283	SPECIAL SCHOOL DIST	1119413025108820	6311	AUG25: BASIC FORMUL	0.00	517.00
1111	474478	10/31/25	14283	SPECIAL SCHOOL DIST	1119415000108820	6311	AUG25: BASIC FORMUL	0.00	417.00
1111	474478	10/31/25	14283	SPECIAL SCHOOL DIST	1119415020108820	6311	AUG25: BASIC FORMUL	0.00	423.00
1111	474478	10/31/25	14283	SPECIAL SCHOOL DIST	1119415060108820	6311	AUG25: BASIC FORMUL	0.00	342.00
1111	474478	10/31/25	14283	SPECIAL SCHOOL DIST	1119416000108820	6311	AUG25: BASIC FORMUL	0.00	340.00
1111	474478	10/31/25	14283	SPECIAL SCHOOL DIST	1119416020108820	6311	AUG25: BASIC FORMUL	0.00	423.00
1111	474478	10/31/25	14283	SPECIAL SCHOOL DIST	1119411050108820	6311	AUG25: PROP C	0.00	2,564.48
1111	474478	10/31/25	14283	SPECIAL SCHOOL DIST	1119413000108820	6311	AUG25: PROP C	0.00	1,001.00
1111	474478	10/31/25	14283	SPECIAL SCHOOL DIST	1119413025108820	6311	AUG25: PROP C	0.00	1,056.00
1111	474478	10/31/25	14283	SPECIAL SCHOOL DIST	1119415000108820	6311	AUG25: PROP C	0.00	853.00
1111	474478	10/31/25	14283	SPECIAL SCHOOL DIST	1119415020108820	6311	AUG25: PROP C	0.00	865.00
1111	474478	10/31/25	14283	SPECIAL SCHOOL DIST	1119415060108820	6311	AUG25: PROP C	0.00	700.00
1111	474478	10/31/25	14283	SPECIAL SCHOOL DIST	1119416000108820	6311	AUG25: PROP C	0.00	695.00
1111	474478	10/31/25	14283	SPECIAL SCHOOL DIST	1119416020108820	6311	AUG25: PROP C	0.00	865.00
1111	474478	10/31/25	14283	SPECIAL SCHOOL DIST	1119411050108820	6311	SEPT25: BASIC FORMU	0.00	1,255.37
1111	474478	10/31/25	14283	SPECIAL SCHOOL DIST	1119413000108820	6311	SEPT25: BASIC FORMU	0.00	490.00
1111	474478	10/31/25	14283	SPECIAL SCHOOL DIST	1119413025108820	6311	SEPT25: BASIC FORMU	0.00	517.00
1111	474478	10/31/25	14283	SPECIAL SCHOOL DIST	1119415000108820	6311	SEPT25: BASIC FORMU	0.00	417.00
1111	474478	10/31/25	14283	SPECIAL SCHOOL DIST	1119415020108820	6311	SEPT25: BASIC FORMU	0.00	423.00
1111	474478	10/31/25	14283	SPECIAL SCHOOL DIST	1119415060108820	6311	SEPT25: BASIC FORMU	0.00	342.00
1111	474478	10/31/25	14283	SPECIAL SCHOOL DIST	1119416000108820	6311	SEPT25: BASIC FORMU	0.00	340.00
1111	474478	10/31/25	14283	SPECIAL SCHOOL DIST	1119411050108820	6311	SEPT25: PROP C	0.00	2,579.45
1111	474478	10/31/25	14283	SPECIAL SCHOOL DIST	1119413000108820	6311	SEPT25: PROP C	0.00	1,007.00
1111	474478	10/31/25	14283	SPECIAL SCHOOL DIST	1119413025108820	6311	SEPT25: PROP C	0.00	1,062.00
1111	474478	10/31/25	14283	SPECIAL SCHOOL DIST	1119415000108820	6311	SEPT25: PROP C	0.00	858.00
1111	474478	10/31/25	14283	SPECIAL SCHOOL DIST	1119415020108820	6311	SEPT25: PROP C	0.00	870.00
1111	474478	10/31/25	14283	SPECIAL SCHOOL DIST	1119415060108820	6311	SEPT25: PROP C	0.00	704.00
1111	474478	10/31/25	14283	SPECIAL SCHOOL DIST	1119416000108820	6311	SEPT25: PROP C	0.00	700.00
1111	474478	10/31/25	14283	SPECIAL SCHOOL DIST	1119416020108820	6311	SEPT25: PROP C	0.00	870.00
1111	474478	10/31/25	14283	SPECIAL SCHOOL DIST	1119416020108820	6311	SEPT25: BASIC FORMU	0.00	423.00
TOTAL CHECK								0.00	25,664.67
1111	474479	10/31/25	28507	SPORTSCON LLC	1125430890108904	6411	INSTALLED NEW VOLLE	0.00	2,050.00
1111	474480	10/31/25	14425	TRANE	1125420890108901	6411	MISC. HVAC PARTS AS	0.00	218.32
1111	474480	10/31/25	14425	TRANE	1125420890108901	6411	MISC. HVAC PARTS AS	0.00	60.86
TOTAL CHECK								0.00	279.18

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	474481	10/31/25	28461	ST. LOUIS COMMUNITY	1119411050108890	6311	FALL 25 TUITION & F	0.00	1,103.51
1111	474481	10/31/25	28461	ST. LOUIS COMMUNITY	1119411050108890	6311	FALL 25 TUITION & F	0.00	1,306.73
1111	474481	10/31/25	28461	ST. LOUIS COMMUNITY	1119411050108890	6311	FALL 25 TUITION & F	0.00	1,180.38
1111	474481	10/31/25	28461	ST. LOUIS COMMUNITY	1119411050108890	6311	FALL 25 TUITION & F	0.00	1,190.22
1111	474481	10/31/25	28461	ST. LOUIS COMMUNITY	1119411050108890	6311	FALL 25 TUITION & F	0.00	1,368.98
1111	474481	10/31/25	28461	ST. LOUIS COMMUNITY	1119411050108890	6311	FALL 25 TUITION & F	0.00	1,294.38
1111	474481	10/31/25	28461	ST. LOUIS COMMUNITY	1119411050108890	6311	FALL 25 TUITION & F	0.00	1,350.70
1111	474481	10/31/25	28461	ST. LOUIS COMMUNITY	1119411050108890	6311	FALL 25 TUITION & F	0.00	1,569.53
1111	474481	10/31/25	28461	ST. LOUIS COMMUNITY	1119411050108890	6311	FALL 25 TUITION & F	0.00	1,297.84
1111	474481	10/31/25	28461	ST. LOUIS COMMUNITY	1119411050108890	6311	FALL 25 TUITION & F	0.00	825.01
1111	474481	10/31/25	28461	ST. LOUIS COMMUNITY	1119411050108890	6311	FALL 25 TUITION & F	0.00	1,368.98
1111	474481	10/31/25	28461	ST. LOUIS COMMUNITY	1119411050108890	6311	FALL 25 TUITION & F	0.00	1,331.48
1111	474481	10/31/25	28461	ST. LOUIS COMMUNITY	1119411050108890	6311	FALL 25 TUITION & F	0.00	1,187.51
1111	474481	10/31/25	28461	ST. LOUIS COMMUNITY	1119411050108890	6311	FALL 25 TUITION & F	0.00	1,849.81
TOTAL CHECK								0.00	18,225.06
1111	474483	10/31/25	26803	STARFALL EDUCATION	1122256020108020	6412	SCHOOL MEMBERSHIP -	0.00	355.00
1111	474484	10/31/25	13992	STEPHEN GUYER	1114211050101150	6391	SECURITY FOR FOOTBA	0.00	200.00
1111	474485	10/31/25	27278	STEVEN OLSEN	1125460445104450	6391	SECURITY 10/27/25 B	0.00	100.00
1111	474486	10/31/25	29280	STL KAPLAN FELDMAN	1122121050108000	6319	FULL DAY HOLOCAUST	0.00	830.00
1111	474486	10/31/25	29280	STL KAPLAN FELDMAN	1122123000108000	6319	FULL DAY HOLOCAUST	0.00	324.00
1111	474486	10/31/25	29280	STL KAPLAN FELDMAN	1122123025108000	6319	FULL DAY HOLOCAUST	0.00	346.00
TOTAL CHECK								0.00	1,500.00
1111	474487	10/31/25	27785	TASHIA NELSON	1123310802108020	6343	TRAVEL REIMBURSEMEN	0.00	111.36
1111	474488	10/31/25	013650	TECH ELECTRONICS IN	1125460890108906	6332	MISC. SECURITY & FI	0.00	556.61
1111	474488	10/31/25	013650	TECH ELECTRONICS IN	1125460681107610	6332	LOCKDOWN BUTTONS IN	0.00	7,135.00
1111	474488	10/31/25	013650	TECH ELECTRONICS IN	1125420890108900	6411	VALCOM CARD FOR PA	0.00	4,418.53
1111	474488	10/31/25	013650	TECH ELECTRONICS IN	1125460890108906	6332	MISC. SECURITY & FI	0.00	655.72
TOTAL CHECK								0.00	12,765.86
1111	474490	10/31/25	003144	UNIVERSITY OF MISSO	1123310802108020	6371	MEMBERSHIP SERVICES	0.00	14,496.96
1111	474490	10/31/25	003144	UNIVERSITY OF MISSO	1123310802108020	6371	STUDENT DATA PRIVAC	0.00	530.04
TOTAL CHECK								0.00	15,027.00
1111	474492	10/31/25	26798	VARSITY ATHLETIC AP	1114211050101150	6411	PINS FOR ATHLETIC B	0.00	1,323.00
1111	474492	10/31/25	26798	VARSITY ATHLETIC AP	1114211050101150	6411	SHIPPING	0.00	80.00
TOTAL CHECK								0.00	1,403.00
1111	474494	10/31/25	24505	VEX ROBOTICS INC.	1114915000104350	6411	VEX IQ FIELD CASES	0.00	127.96
1111	474494	10/31/25	24505	VEX ROBOTICS INC.	1114915000104350	6411	SHIPPING & HANDLING	0.00	23.51
1111	474494	10/31/25	24505	VEX ROBOTICS INC.	1114913000104350	6411	WINCH & PULLEY KIT	0.00	221.88
1111	474494	10/31/25	24505	VEX ROBOTICS INC.	1114913000104350	6411	SHAFT ADD-ON KIT	0.00	123.90
1111	474494	10/31/25	24505	VEX ROBOTICS INC.	1114913000104350	6411	UNIVERSAL JOINT (5-	0.00	79.95
1111	474494	10/31/25	24505	VEX ROBOTICS INC.	1114913000104350	6411	SHIPPING & HANDLING	0.00	28.39
TOTAL CHECK								0.00	605.59

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1111	474495	10/31/25	014720	GRAINGER INC	1125420890108901	6411	MISC HVAC PARTS FOR	0.00	118.61
1111	474496	10/31/25	29180	WASTE MANAGEMENT OF	1125420681107570	6336	MONTHLY WASTE REMOV	0.00	197.76
1111	474496	10/31/25	29180	WASTE MANAGEMENT OF	1125420681107570	6336	MONTHLY WASTE REMOV	0.00	274.64
1111	474496	10/31/25	29180	WASTE MANAGEMENT OF	1125420681107570	6336	MONTHLY WASTE REMOV	0.00	373.98
1111	474496	10/31/25	29180	WASTE MANAGEMENT OF	1125420681107570	6336	MONTHLY WASTE REMOV	0.00	4,757.00
TOTAL CHECK								0.00	5,603.38
1111	474497	10/31/25	025010	WEBSTER-KIRKWOOD TI	1123220824108240	6362	ADS FOR 2025-26 SCH	0.00	240.00
1111	474499	10/31/25	28760	WIRELESSUSA INC	1125460681107610	6391	RUNNING SUPPORT PO	0.00	202.50
1111	474499	10/31/25	28760	WIRELESSUSA INC	1125460681107610	6391	RUNNING SUPPORT PO	0.00	425.00
TOTAL CHECK								0.00	627.50
1111	474500	11/07/25	28991	AIRGAS USA LLC	1125420820108200	6334	DIST. TANK LEASE &	0.00	297.00
1111	474502	11/07/25	26545	CHADS	1121221050107400	6319	25-26 EMBEDDED LICE	0.00	8,333.33
1111	474503	11/07/25	21017	CHARTER COMMUNICATI	1123310802108020	6361	DISTRICT E-RATE DAT	0.00	4,481.06
1111	474504	11/07/25	21017	CHARTER COMMUNICATI	1123310802108020	6361	MONTHLY COAX SERVIC	0.00	48.98
1111	474505	11/07/25	031730	ST. LOUIS TAXI DISP	1125550681107800	6341	STUD CAB OCT 2025	0.00	226.85
1111	474506	11/07/25	20139	D SCHAU & ASSOCIATE	1125420890108900	6391	MISC. AIR SAMPLING	0.00	600.00
1111	474506	11/07/25	20139	D SCHAU & ASSOCIATE	1125420890108900	6391	MISC. AIR SAMPLING	0.00	2,265.00
TOTAL CHECK								0.00	2,865.00
1111	474507	11/07/25	29245	ECHO ELECTRIC/SPRIN	1125420820108200	6411	MISC. ELECTRICAL SU	0.00	28.01
1111	474508	11/07/25	28449	FOLLETT CONTENT SOL	1122223000103080	6441	LIBRARY BOOKS, PROC	0.00	1,439.33
1111	474508	11/07/25	28449	FOLLETT CONTENT SOL	1122223000103080	6441	LIBRARY BOOKS, PROC	0.00	626.58
1111	474508	11/07/25	28449	FOLLETT CONTENT SOL	1122223000103080	6441	LIBRARY BOOKS, PROC	0.00	692.64
1111	474508	11/07/25	28449	FOLLETT CONTENT SOL	1122223000103080	6441	LIBRARY BOOKS, PROC	0.00	34.99
1111	474508	11/07/25	28449	FOLLETT CONTENT SOL	1122221050101800	6441	LIBRARY BOOKS NOT T	0.00	434.88
1111	474508	11/07/25	28449	FOLLETT CONTENT SOL	1122221050101800	6441	LIBRARY BOOKS, CATA	0.00	261.83
1111	474508	11/07/25	28449	FOLLETT CONTENT SOL	1122221050101800	6441	LIBRARY BOOKS, CATA	0.00	473.00
1111	474508	11/07/25	28449	FOLLETT CONTENT SOL	1122221050101800	6441	LIBRARY BOOKS, CATA	0.00	28.90
1111	474508	11/07/25	28449	FOLLETT CONTENT SOL	1122225000104020	6441	69 BOOKS - SEE ATT	0.00	531.79
1111	474508	11/07/25	28449	FOLLETT CONTENT SOL	1122225000104020	6441	69 BOOKS - SEE ATT	0.00	585.69
1111	474508	11/07/25	28449	FOLLETT CONTENT SOL	1122221050101800	6441	LIBRARY BOOKS NOT T	0.00	29.21
TOTAL CHECK								0.00	5,138.84
1111	474509	11/07/25	27105	GATEWAY PROPANE/ RH	1125420822108220	6411	PROPANE TANKS AND D	0.00	147.95
1111	474511	11/07/25	28982	GREGORY PATRICK BUR	1125460445104450	6391	SECURITY 11/03/25 B	0.00	125.00
1111	474512	11/07/25	18598	HAL LEONARD CORP	1111115000106810	6412	ESSENTIAL ELEMENTS	0.00	409.00
1111	474512	11/07/25	18598	HAL LEONARD CORP	1111115020106810	6412	ESSENTIAL ELEMENTS	0.00	412.00
1111	474512	11/07/25	18598	HAL LEONARD CORP	1111115060106810	6412	ESSENTIAL ELEMENTS	0.00	342.00

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1111	474512	11/07/25	18598	HAL LEONARD CORP	1111116000106810	6412	ESSENTIAL ELEMENTS	0.00	334.00
1111	474512	11/07/25	18598	HAL LEONARD CORP	1111116020106810	6412	ESSENTIAL ELEMENTS	0.00	414.00
TOTAL CHECK								0.00	1,911.00
1111	474513	11/07/25	19783	IMAGE SOLUTIONS USA	1125420820108200	6411	UNIFORMS FOR 2025-2	0.00	94.90
1111	474513	11/07/25	19783	IMAGE SOLUTIONS USA	1125420820108200	6411	ESTIMATED SHIPPING	0.00	9.10
1111	474513	11/07/25	19783	IMAGE SOLUTIONS USA	1125420820108200	6411	UNIFORMS FOR 2025-2	0.00	120.80
1111	474513	11/07/25	19783	IMAGE SOLUTIONS USA	1125420820108200	6411	ESTIMATED SHIPPING	0.00	10.21
TOTAL CHECK								0.00	235.01
1111	474514	11/07/25	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	MENSTRUAL CARE SANI	0.00	347.40
1111	474514	11/07/25	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	FOAMY IQ DISPENSER	0.00	0.40
1111	474514	11/07/25	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	VICTORIA BAY CAN LI	0.00	2,936.00
1111	474514	11/07/25	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	REFRESH HAND SOAP F	0.00	402.50
1111	474514	11/07/25	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	FOAMY IQ CRANBERRY	0.00	1,697.40
1111	474514	11/07/25	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	FOAMY IQ CRANBERRY	0.00	188.60
TOTAL CHECK								0.00	5,572.30
1111	474515	11/07/25	22863	INFINITE CAMPUS	1121131050108250	6391	TECHNICAL SERVICES	0.00	458.33
1111	474517	11/07/25	28854	JOY DENISE RISNER	1122135000108300	6391	ESTIMATED ADMIN MEN	0.00	500.00
1111	474517	11/07/25	28854	JOY DENISE RISNER	1122135020108300	6391	ESTIMATED ADMIN MEN	0.00	500.00
TOTAL CHECK								0.00	1,000.00
1111	474519	11/07/25	10816	J.W. PEPPER & SON,	1122123025108000	6411	DURME, DURME	0.00	45.00
1111	474519	11/07/25	10816	J.W. PEPPER & SON,	1122125000108000	6411	DURME, DURME	0.00	35.00
1111	474519	11/07/25	10816	J.W. PEPPER & SON,	1122125020108000	6411	DURME, DURME	0.00	35.00
1111	474519	11/07/25	10816	J.W. PEPPER & SON,	1122125060108000	6411	DURME, DURME	0.00	30.00
1111	474519	11/07/25	10816	J.W. PEPPER & SON,	1122126000108000	6411	DURME, DURME	0.00	29.00
1111	474519	11/07/25	10816	J.W. PEPPER & SON,	1122126020108000	6411	DURME, DURME	0.00	36.00
1111	474519	11/07/25	10816	J.W. PEPPER & SON,	1122123025108000	6411	DURME, DURME	0.00	7.00
1111	474519	11/07/25	10816	J.W. PEPPER & SON,	1122123000108000	6411	DURME, DURME	0.00	7.00
1111	474519	11/07/25	10816	J.W. PEPPER & SON,	1122121050108000	6411	DURME, DURME	0.00	13.90
1111	474519	11/07/25	10816	J.W. PEPPER & SON,	1122126020108000	6411	FESTIVAL SONG	0.00	12.00
1111	474519	11/07/25	10816	J.W. PEPPER & SON,	1122126000108000	6411	FESTIVAL SONG	0.00	9.00
1111	474519	11/07/25	10816	J.W. PEPPER & SON,	1122125060108000	6411	FESTIVAL SONG	0.00	10.00
1111	474519	11/07/25	10816	J.W. PEPPER & SON,	1122125020108000	6411	FESTIVAL SONG	0.00	12.00
1111	474519	11/07/25	10816	J.W. PEPPER & SON,	1122125000108000	6411	FESTIVAL SONG	0.00	12.00
1111	474519	11/07/25	10816	J.W. PEPPER & SON,	1122123025108000	6411	FESTIVAL SONG	0.00	15.00
1111	474519	11/07/25	10816	J.W. PEPPER & SON,	1122123000108000	6411	FESTIVAL SONG	0.00	14.00
1111	474519	11/07/25	10816	J.W. PEPPER & SON,	1122121050108000	6411	FESTIVAL SONG	0.00	35.25
1111	474519	11/07/25	10816	J.W. PEPPER & SON,	1122126020108000	6411	SHIPPING	0.00	5.00
1111	474519	11/07/25	10816	J.W. PEPPER & SON,	1122126000108000	6411	SHIPPING	0.00	4.00
1111	474519	11/07/25	10816	J.W. PEPPER & SON,	1122125060108000	6411	SHIPPING	0.00	4.00
1111	474519	11/07/25	10816	J.W. PEPPER & SON,	1122125000108000	6411	DURME, DURME	0.00	6.00
1111	474519	11/07/25	10816	J.W. PEPPER & SON,	1122125020108000	6411	DURME, DURME	0.00	6.00
1111	474519	11/07/25	10816	J.W. PEPPER & SON,	1122125060108000	6411	DURME, DURME	0.00	5.00
1111	474519	11/07/25	10816	J.W. PEPPER & SON,	1122126000108000	6411	DURME, DURME	0.00	5.00
1111	474519	11/07/25	10816	J.W. PEPPER & SON,	1122126020108000	6411	DURME, DURME	0.00	6.00
1111	474519	11/07/25	10816	J.W. PEPPER & SON,	1122121050108000	6411	HOW CAN I KEEP FROM	0.00	154.00
1111	474519	11/07/25	10816	J.W. PEPPER & SON,	1122123000108000	6411	HOW CAN I KEEP FROM	0.00	61.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	474519	11/07/25	10816	J.W. PEPPER & SON,	1122123025108000	6411	HOW CAN I KEEP FROM	0.00	65.00
1111	474519	11/07/25	10816	J.W. PEPPER & SON,	1122126020108000	6411	FESTIVAL SONG	0.00	11.00
1111	474519	11/07/25	10816	J.W. PEPPER & SON,	1122121050108000	6411	DURME, DURME	0.00	10.55
1111	474519	11/07/25	10816	J.W. PEPPER & SON,	1122123000108000	6411	DURME, DURME	0.00	4.00
1111	474519	11/07/25	10816	J.W. PEPPER & SON,	1122123025108000	6411	DURME, DURME	0.00	4.00
1111	474519	11/07/25	10816	J.W. PEPPER & SON,	1122125000108000	6411	DURME, DURME	0.00	4.00
1111	474519	11/07/25	10816	J.W. PEPPER & SON,	1122125020108000	6411	DURME, DURME	0.00	4.00
1111	474519	11/07/25	10816	J.W. PEPPER & SON,	1122125060108000	6411	DURME, DURME	0.00	3.00
1111	474519	11/07/25	10816	J.W. PEPPER & SON,	1122126000108000	6411	DURME, DURME	0.00	3.00
1111	474519	11/07/25	10816	J.W. PEPPER & SON,	1122126020108000	6411	DURME, DURME	0.00	4.00
1111	474519	11/07/25	10816	J.W. PEPPER & SON,	1122121050108000	6411	SHIPPING	0.00	11.99
1111	474519	11/07/25	10816	J.W. PEPPER & SON,	1122123000108000	6411	SHIPPING	0.00	5.00
1111	474519	11/07/25	10816	J.W. PEPPER & SON,	1122123025108000	6411	SHIPPING	0.00	6.00
1111	474519	11/07/25	10816	J.W. PEPPER & SON,	1122125000108000	6411	SHIPPING	0.00	4.00
1111	474519	11/07/25	10816	J.W. PEPPER & SON,	1122125020108000	6411	SHIPPING	0.00	5.00
1111	474519	11/07/25	10816	J.W. PEPPER & SON,	1122125000108000	6411	HOW CAN I KEEP FROM	0.00	52.00
1111	474519	11/07/25	10816	J.W. PEPPER & SON,	1122125020108000	6411	HOW CAN I KEEP FROM	0.00	53.00
1111	474519	11/07/25	10816	J.W. PEPPER & SON,	1122125060108000	6411	HOW CAN I KEEP FROM	0.00	44.00
1111	474519	11/07/25	10816	J.W. PEPPER & SON,	1122126000108000	6411	HOW CAN I KEEP FROM	0.00	43.00
1111	474519	11/07/25	10816	J.W. PEPPER & SON,	1122126020108000	6411	HOW CAN I KEEP FROM	0.00	53.00
1111	474519	11/07/25	10816	J.W. PEPPER & SON,	1122121050108000	6411	DURME, DURME	0.00	108.05
1111	474519	11/07/25	10816	J.W. PEPPER & SON,	1122123000108000	6411	DURME, DURME	0.00	41.00
1111	474519	11/07/25	10816	J.W. PEPPER & SON,	1122121050108000	6411	FESTIVAL SONG	0.00	30.75
1111	474519	11/07/25	10816	J.W. PEPPER & SON,	1122123000108000	6411	FESTIVAL SONG	0.00	12.00
1111	474519	11/07/25	10816	J.W. PEPPER & SON,	1122123025108000	6411	FESTIVAL SONG	0.00	13.00
1111	474519	11/07/25	10816	J.W. PEPPER & SON,	1122125000108000	6411	FESTIVAL SONG	0.00	10.00
1111	474519	11/07/25	10816	J.W. PEPPER & SON,	1122125020108000	6411	FESTIVAL SONG	0.00	11.00
1111	474519	11/07/25	10816	J.W. PEPPER & SON,	1122125060108000	6411	FESTIVAL SONG	0.00	9.00
1111	474519	11/07/25	10816	J.W. PEPPER & SON,	1122126000108000	6411	FESTIVAL SONG	0.00	9.00
TOTAL CHECK								0.00	1,246.49
1111	474520	11/07/25	28605	LANGUAGE ACCESS MUL	1111313025104210	6391	BOSNIAN INTERPRETER	0.00	113.83
1111	474520	11/07/25	28605	LANGUAGE ACCESS MUL	1111313000104210	6391	ASL INTERPRETER FOR	0.00	207.53
1111	474520	11/07/25	28605	LANGUAGE ACCESS MUL	1111511050104210	6391	PASHTO INTERPRETER	0.00	104.00
TOTAL CHECK								0.00	425.36
1111	474522	11/07/25	19236	MAKEMUSIC, INC.	1111511050106810	6412	FULL ACCESS TEACHER	0.00	359.94
1111	474523	11/07/25	22190	MARMIC FIRE AND SAF	1125420820108200	6391	KECC HOOD INSPECTIO	0.00	370.46
1111	474525	11/07/25	16536	TUETH KEENEY COOPER	1123110681107620	6317	SEPT25:LEGAL SERVIC	0.00	9,485.00
1111	474526	11/07/25	28100	MOBILE ATTIC/MCGUIR	1111511050101800	6391	STORAGE RENTAL OF 1	0.00	195.00
1111	474527	11/07/25	002592	DH PACE CO INC/OVER	1125460890108906	6332	MISC. CARPENTRY/SEC	0.00	1,017.65
1111	474527	11/07/25	002592	DH PACE CO INC/OVER	1125460890108906	6332	MISC. CARPENTRY/SEC	0.00	431.50
TOTAL CHECK								0.00	1,449.15
1111	474528	11/07/25	28841	PEAK LEADERS COLLEC	1122126020108000	6319	WORKSHOP FACILITAIT	0.00	3,500.00
1111	474529	11/07/25	29340	PEGGY DUBROWSKI	1137110510446500	6319	TRAINING FOR COUNSE	0.00	311.11

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1111	474529	11/07/25	29340	PEGGY DUBROWSKI	1137110509446100	6319	CURRICULUM WORKSHOP	0.00	88.89
TOTAL CHECK								0.00	400.00
1111	474530	11/07/25	25910	REINEKE DECORATING	1125420890108900	6411	MISC. PAINT & PAINT	0.00	108.96
1111	474530	11/07/25	25910	REINEKE DECORATING	1125420890108900	6411	MISC. PAINT & PAINT	0.00	41.15
TOTAL CHECK								0.00	150.11
1111	474531	11/07/25	26810	ROBOTICS ED & COMPE	1114915000104350	6391	VIQRC TEAM REGISTRA	0.00	200.00
1111	474531	11/07/25	26810	ROBOTICS ED & COMPE	1114915000104350	6391	REGISTRATION FOR TE	0.00	200.00
1111	474531	11/07/25	26810	ROBOTICS ED & COMPE	1114915000104350	6391	REGISTRATION FOR TE	0.00	200.00
1111	474531	11/07/25	26810	ROBOTICS ED & COMPE	1114915000104350	6391	REGISTRATION FOR TE	0.00	200.00
1111	474531	11/07/25	26810	ROBOTICS ED & COMPE	1114915000104350	6391	REGISTRATION FOR TE	0.00	200.00
1111	474531	11/07/25	26810	ROBOTICS ED & COMPE	1114915000104350	6391	REGISTRATION FOR TE	0.00	200.00
1111	474531	11/07/25	26810	ROBOTICS ED & COMPE	1114915000104350	6391	REGISTRATION FOR TE	0.00	200.00
1111	474531	11/07/25	26810	ROBOTICS ED & COMPE	1114915000104350	6391	REGISTRATION FOR TE	0.00	200.00
TOTAL CHECK								0.00	1,600.00
1111	474532	11/07/25	15885	ROOFERS MART, INC.	1125420890108902	6411	MISC. ROOFING SUPPL	0.00	228.75
1111	474534	11/07/25	28849	SCHOLAR TRANSPORT L	1125550681107800	6341	STUD CAB 10/16-10/3	0.00	11,926.68
1111	474535	11/07/25	28981	ST LOUIS AUTOMATIC	1125420890108900	6332	MISC. DOOR REPAIRS/	0.00	2,936.00
1111	474535	11/07/25	28981	ST LOUIS AUTOMATIC	1125420890108900	6332	MISC. DOOR REPAIRS/	0.00	2,536.00
TOTAL CHECK								0.00	5,472.00
1111	474536	11/07/25	013070	MISSOURI AMERICAN W	1125420691107700	6335	HOUGH WATER	0.00	75.42
1111	474537	11/07/25	29321	STUDENTS GO TRANSPO	1125550681107800	6341	STUD CAB 10/16-10/3	0.00	5,063.32
1111	474538	11/07/25	27952	THE LITERACY LINK L	1122125020107420	6319	PD FOR THE 25-26 SC	0.00	825.00
1111	474538	11/07/25	27952	THE LITERACY LINK L	1122125020107420	6319	PD FOR THE 25-26 SC	0.00	825.00
1111	474538	11/07/25	27952	THE LITERACY LINK L	1122126000107420	6319	PD FOR THE 25-26 SC	0.00	825.00
TOTAL CHECK								0.00	2,475.00
1111	474540	11/07/25	25855	TOTAL ORGANICS RECY	1125420681107570	6339	COMPOSTING SERVICES	0.00	208.06
1111	474541	11/07/25	28893	TRANSFORM LEARNING	1122121050108000	6319	EXECUTIVE COACHING	0.00	59.06
1111	474541	11/07/25	28893	TRANSFORM LEARNING	1122123025108000	6319	EXECUTIVE COACHING	0.00	24.67
1111	474541	11/07/25	28893	TRANSFORM LEARNING	1122125000108000	6319	EXECUTIVE COACHING	0.00	20.00
1111	474541	11/07/25	28893	TRANSFORM LEARNING	1122123000108000	6319	EXECUTIVE COACHING	0.00	23.07
1111	474541	11/07/25	28893	TRANSFORM LEARNING	1122126020108000	6319	EXECUTIVE COACHING	0.00	20.13
1111	474541	11/07/25	28893	TRANSFORM LEARNING	1122126000108000	6319	EXECUTIVE COACHING	0.00	16.27
1111	474541	11/07/25	28893	TRANSFORM LEARNING	1122125060108000	6319	EXECUTIVE COACHING	0.00	16.67
1111	474541	11/07/25	28893	TRANSFORM LEARNING	1122125020108000	6319	EXECUTIVE COACHING	0.00	20.13
TOTAL CHECK								0.00	200.00
1111	474542	11/07/25	014270	U.S.GAMES/DIV. OF B	1111116020106810	6412	FITNESS GRAM SW LIC	0.00	269.00
1111	474542	11/07/25	014270	U.S.GAMES/DIV. OF B	1111116000106810	6412	FITNESS GRAM SW LIC	0.00	218.00
1111	474542	11/07/25	014270	U.S.GAMES/DIV. OF B	1111115060106810	6412	FITNESS GRAM SW LIC	0.00	223.00
1111	474542	11/07/25	014270	U.S.GAMES/DIV. OF B	1111115020106810	6412	FITNESS GRAM SW LIC	0.00	269.00
1111	474542	11/07/25	014270	U.S.GAMES/DIV. OF B	1111115000106810	6412	FITNESS GRAM SW LIC	0.00	266.00

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TOTAL CHECK								0.00	1,245.00
1111	474543	11/07/25	29365	VOCABULARY.COM	1122121050108000	6319	PD: ESSENTIAL I:	0.00	595.00
1111	474544	11/07/25	28629	WEX BANK / EXXON MO	1125450820108200	6486	OCT-NOV25:DIST.FUEL	0.00	2,769.48
1111	474545	11/13/25	15842	AC SYSTEMS INC	1125420820108200	6411	MISC. HVAC PARTS AS	0.00	215.00
1111	474546	11/13/25	27589	AC SYSTEMS SERVICE	1125420890108901	6332	EMERGENCY REPAIR OF	0.00	8,240.00
1111	474547	11/13/25	001017	ACT PLAN	1121221050108830	6391	PREACT SCORING	0.00	7,702.50
1111	474548	11/13/25	22755	ANGELA SCHEER	1122141050108060	6343	REIMBURSE REGISTRAT	0.00	205.00
1111	474548	11/13/25	22755	ANGELA SCHEER	1122141050108060	6319	REIMBURSE REGISTRAT	0.00	195.00
TOTAL CHECK								0.00	400.00
1111	474550	11/13/25	29305	AXEL TRANSPORTATION	1125550681107800	6341	STUD CAB OCT 2025	0.00	22,635.42
1111	474551	11/13/25	22737	BOB JOHLER	1114211050101150	6391	SECURITY FOR FOOTBA	0.00	175.00
1111	474552	11/13/25	26516	BRICK WALL, INC /KR	1111313000103089	6411	DELIVERY FEE	0.00	40.00
1111	474552	11/13/25	26516	BRICK WALL, INC /KR	1111313000103089	6411	WHITE EARTHENWARE C	0.00	401.80
TOTAL CHECK								0.00	441.80
1111	474554	11/13/25	28066	BUCKLED IN / ASSIST	1125550681107800	6341	STUD CAB 10/1-10/15	0.00	409.50
1111	474556	11/13/25	29356	COOPERATIVE ED SERV	1137110510446500	6319	STAFF EDUCATION SEM	0.00	1,981.82
1111	474557	11/13/25	22314	CHRISTOPHER BECKMAN	1114211050101150	6391	SECURITY FOR FOOTBA	0.00	175.00
1111	474558	11/13/25	002860	CITY OF KIRKWOOD	1125421050107700	6335	KHS WATER	0.00	121.03
1111	474558	11/13/25	002860	CITY OF KIRKWOOD	1125421050107700	6481	KHS ELECTRIC	0.00	198.98
1111	474558	11/13/25	002860	CITY OF KIRKWOOD	1125421050107700	6335	KHS WATER	0.00	4,871.20
1111	474558	11/13/25	002860	CITY OF KIRKWOOD	1125421050107700	6481	KHS ELECTRIC	0.00	11,003.99
1111	474558	11/13/25	002860	CITY OF KIRKWOOD	1125421050107700	6481	KHS ELECTRIC	0.00	2,996.80
1111	474558	11/13/25	002860	CITY OF KIRKWOOD	1125421050107700	6335	KHS WATER	0.00	55.03
1111	474558	11/13/25	002860	CITY OF KIRKWOOD	1125421050107700	6335	KHS WATER	0.00	1,917.45
1111	474558	11/13/25	002860	CITY OF KIRKWOOD	1125421050107700	6481	KHS ELECTRIC	0.00	36,967.51
1111	474558	11/13/25	002860	CITY OF KIRKWOOD	1125425000107700	6335	KEYSOR WATER	0.00	650.81
1111	474558	11/13/25	002860	CITY OF KIRKWOOD	1125425000107700	6481	KEYSOR ELECTRIC	0.00	14,936.96
1111	474558	11/13/25	002860	CITY OF KIRKWOOD	1125421050107700	6335	KHS WATER	0.00	362.93
1111	474558	11/13/25	002860	CITY OF KIRKWOOD	1125421050107700	6481	KHS ELECTRIC	0.00	27,948.95
TOTAL CHECK								0.00	102,031.64
1111	474559	11/13/25	003140	COMMERCIAL ELECTRIC	1125420890108901	6411	MISC HVAC PARTS FOR	0.00	525.91
1111	474561	11/13/25	28751	CONNER BUSINESS SYS	1121213025108140	6412	EFORMS & MORE PLATF	0.00	123.13
1111	474561	11/13/25	28751	CONNER BUSINESS SYS	1121213000108140	6412	EFORMS & MORE PLATF	0.00	123.13
1111	474561	11/13/25	28751	CONNER BUSINESS SYS	1121211050108140	6412	EFORMS & MORE PLATF	0.00	123.09
1111	474561	11/13/25	28751	CONNER BUSINESS SYS	1121215000108140	6412	EFORMS & MORE PLATF	0.00	123.13
1111	474561	11/13/25	28751	CONNER BUSINESS SYS	1121215020108140	6412	EFORMS & MORE PLATF	0.00	123.13

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1111	474561	11/13/25	28751	CONNER BUSINESS SYS	1121215060108140	6412	EFORMS & MORE PLATF	0.00	123.13
1111	474561	11/13/25	28751	CONNER BUSINESS SYS	1121216000108140	6412	EFORMS & MORE PLATF	0.00	123.13
1111	474561	11/13/25	28751	CONNER BUSINESS SYS	1121216020108140	6412	EFORMS & MORE PLATF	0.00	123.13
TOTAL CHECK								0.00	985.00
1111	474562	11/13/25	031730	ST. LOUIS TAXI DISP	1125550681107800	6341	STUD CAB 10/16-10/3	0.00	23.80
1111	474563	11/13/25	28449	FOLLETT CONTENT SOL	1122225020104030	6411	LIBRARY BOOKS QUOTE	0.00	435.21
1111	474563	11/13/25	28449	FOLLETT CONTENT SOL	1122225020104030	6411	LIBRARY BOOKS QUOTE	0.00	453.09
1111	474563	11/13/25	28449	FOLLETT CONTENT SOL	1122225020104030	6411	LIBRARY BOOKS QUOTE	0.00	23.74
1111	474563	11/13/25	28449	FOLLETT CONTENT SOL	1122225060104040	6441	LIBRARY BOOKS OUTLI	0.00	787.04
TOTAL CHECK								0.00	1,699.08
1111	474567	11/13/25	28982	GREGORY PATRICK BUR	1114211050101150	6391	SECURITY FOR FOOTBA	0.00	175.00
1111	474568	11/13/25	19783	IMAGE SOLUTIONS USA	1125420822108220	6411	SHIPPING - ESTIMATE	0.00	39.53
1111	474568	11/13/25	19783	IMAGE SOLUTIONS USA	1125420822108220	6411	UNIFORMS - CUSTODIA	0.00	762.40
1111	474568	11/13/25	19783	IMAGE SOLUTIONS USA	1125420822108220	6411	SHIPPING - ESTIMATE	0.00	216.24
1111	474568	11/13/25	19783	IMAGE SOLUTIONS USA	1125420822108220	6411	UNIFORMS - CUSTODIA	0.00	4,451.10
1111	474568	11/13/25	19783	IMAGE SOLUTIONS USA	1125420820108200	6411	ESTIMATED SHIPPING	0.00	9.62
1111	474568	11/13/25	19783	IMAGE SOLUTIONS USA	1125420820108200	6411	UNIFORMS FOR 2025-2	0.00	19.90
TOTAL CHECK								0.00	5,498.79
1111	474569	11/13/25	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	PURE BRIGHT BLEACH	0.00	208.40
1111	474569	11/13/25	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	URINAL SCREEN FABUL	0.00	19.14
1111	474569	11/13/25	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	VICTORIA BAY GLOVES	0.00	79.32
1111	474569	11/13/25	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	VICTORIA BAY MOP HE	0.00	127.35
1111	474569	11/13/25	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	NABC FLORAL RESTROO	0.00	108.39
1111	474569	11/13/25	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	VICTORIA BAY FACIAL	0.00	561.80
1111	474569	11/13/25	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	SCRUB SPONGE W/GRN	0.00	199.50
1111	474569	11/13/25	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	FOAMY IQ CRANBERRY	0.00	943.00
1111	474569	11/13/25	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	URINAL SCREEN FABUL	0.00	95.70
1111	474569	11/13/25	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	TOILET PAPER & TISS	0.00	4,704.00
1111	474569	11/13/25	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	IMPACT DUSTER LAMBS	0.00	125.50
1111	474569	11/13/25	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	IMPACT DUSTER 23 IN	0.00	87.70
1111	474569	11/13/25	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	VICTORIA BAY GENERA	0.00	31.10
TOTAL CHECK								0.00	7,290.90
1111	474570	11/13/25	24473	JOSEPH VESELSKY	1114211050101150	6391	SECURITY FOR FOOTBA	0.00	175.00
1111	474571	11/13/25	28980	KEVIN RICHMILLER	1123310802108020	6343	TRAVEL REIMBURSEMEN	0.00	170.40
1111	474574	11/13/25	24328	MAGAZINE SUBSCRIPTI	1122225060104040	6451	MAGAZINE SUBSCRIPTI	0.00	31.28
1111	474574	11/13/25	24328	MAGAZINE SUBSCRIPTI	1122225060104040	6451	MUSIC K-8 - MAGAZIN	0.00	124.38
1111	474574	11/13/25	24328	MAGAZINE SUBSCRIPTI	1122225060104040	6451	NATIONAL GEOGRAPHIC	0.00	25.80
1111	474574	11/13/25	24328	MAGAZINE SUBSCRIPTI	1122225060104040	6451	RANGER RICK JR.	0.00	14.74
1111	474574	11/13/25	24328	MAGAZINE SUBSCRIPTI	1122225060104040	6451	SCHOOL ARTS: THE AR	0.00	32.25
1111	474574	11/13/25	24328	MAGAZINE SUBSCRIPTI	1122225060104040	6451	SCHOOL LIBRARY JOUR	0.00	134.52
1111	474574	11/13/25	24328	MAGAZINE SUBSCRIPTI	1122225060104040	6451	SPORTS ILLUSTRATED	0.00	23.03
TOTAL CHECK								0.00	386.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	474576	11/13/25	26462	MICHAEL RILEY	1114211050101150	6391	SECURITY FOR FOOTBA	0.00	175.00
1111	474577	11/13/25	19267	MIDWEST MUSIC THERA	1112817500312810	6391	MUSIC THERAPY FOR E	0.00	247.50
1111	474578	11/13/25	28735	NEW EARTH FARM LLC	1125420681107570	6339	KECC COMPOSTING SER	0.00	100.00
1111	474580	11/13/25	002592	DH PACE CO INC/OVER	1125460890108906	6332	MISC. CARPENTRY/SEC	0.00	564.66
1111	474580	11/13/25	002592	DH PACE CO INC/OVER	1125460890108906	6332	MISC. CARPENTRY/SEC	0.00	433.00
TOTAL CHECK								0.00	997.66
1111	474581	11/13/25	15196	PCI FILTRATION SERV	1125420890108901	6411	HVAC FILTERS & BELT	0.00	21.26
1111	474581	11/13/25	15196	PCI FILTRATION SERV	1125420890108901	6411	HVAC FILTERS & BELT	0.00	461.92
TOTAL CHECK								0.00	483.18
1111	474583	11/13/25	28173	SCHOOL SPECIALTY LL	1111115060104040	6411	STOOLS FOR KINDERGA	0.00	644.80
1111	474584	11/13/25	28483	SHINING STAR LLC	1125420720107200	6331	CLEANING SERVICE FO	0.00	1,800.00
1111	474585	11/13/25	29367	SPORTSCARE USA INC	1122126020108000	6391	AT SERVICES FEE FOR	0.00	24.00
1111	474585	11/13/25	29367	SPORTSCARE USA INC	1122126000108000	6391	AT SERVICES FEE FOR	0.00	19.00
1111	474585	11/13/25	29367	SPORTSCARE USA INC	1122125060108000	6391	AT SERVICES FEE FOR	0.00	19.00
1111	474585	11/13/25	29367	SPORTSCARE USA INC	1122125020108000	6391	AT SERVICES FEE FOR	0.00	23.00
1111	474585	11/13/25	29367	SPORTSCARE USA INC	1122125000108000	6391	AT SERVICES FEE FOR	0.00	23.00
TOTAL CHECK								0.00	108.00
1111	474586	11/13/25	28981	ST LOUIS AUTOMATIC	1125420890108900	6332	MISC. DOOR REPAIRS	0.00	903.25
1111	474587	11/13/25	13511	ST LOUIS COMPOSTING	1125430820108200	6391	MISC. YARD WASTE DI	0.00	140.00
1111	474588	11/13/25	013070	MISSOURI AMERICAN W	1125420691107700	6335	HOUGH FIRE SERVICE	0.00	44.74
1111	474588	11/13/25	013070	MISSOURI AMERICAN W	1125425020107700	6335	N.GLENDALE WATER	0.00	835.49
1111	474588	11/13/25	013070	MISSOURI AMERICAN W	1125425020107700	6335	N.GLENDALE FIRE SER	0.00	99.03
1111	474588	11/13/25	013070	MISSOURI AMERICAN W	1125425020107700	6335	N.GLENDALE WATER	0.00	282.91
1111	474588	11/13/25	013070	MISSOURI AMERICAN W	1112817500312810	6335	ECSE FIRE SERVICE	0.00	60.72
TOTAL CHECK								0.00	1,322.89
1111	474589	11/13/25	17949	ST. LOUIS STRINGS	1111511050104820	6411	NEW ITEMS AS QUOTED	0.00	1,227.50
1111	474589	11/13/25	17949	ST. LOUIS STRINGS	1111511050104820	6332	REPAIR ITEMS AS QUO	0.00	2,748.00
1111	474589	11/13/25	17949	ST. LOUIS STRINGS	1111313025104820	6411	NEW ITEMS AS QUOTED	0.00	453.50
1111	474589	11/13/25	17949	ST. LOUIS STRINGS	1111313025104820	6332	REPAIR ITEMS AS QUO	0.00	4,136.00
1111	474589	11/13/25	17949	ST. LOUIS STRINGS	1111313000104820	6411	NEW ITEMS AS QUOTED	0.00	1,241.50
1111	474589	11/13/25	17949	ST. LOUIS STRINGS	1111313000104820	6332	REPAIR ITEMS AS QUO	0.00	2,000.00
TOTAL CHECK								0.00	11,806.50
1111	474590	11/13/25	14425	TRANE	1125420890108901	6411	MISC. HVAC PARTS AS	0.00	344.50
1111	474590	11/13/25	14425	TRANE	1125420890108901	6411	MISC. HVAC PARTS AS	0.00	103.73
TOTAL CHECK								0.00	448.23
1111	474592	11/13/25	28374	STEPHANIE LOESCH	1112116020104100	6391	GIFTED SCREENING (O	0.00	370.00
1111	474592	11/13/25	28374	STEPHANIE LOESCH	1112116000104100	6391	GIFTED SCREENING (O	0.00	760.00
1111	474592	11/13/25	28374	STEPHANIE LOESCH	1112115060104100	6391	GIFTED SCREENING (O	0.00	620.00

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1111	474592	11/13/25	28374	STEPHANIE LOESCH	1112115020104100	6391	GIFTED SCREENING (O	0.00	560.00
1111	474592	11/13/25	28374	STEPHANIE LOESCH	1112115000104100	6391	GIFTED SCREENING (O	0.00	90.00
1111	474592	11/13/25	28374	STEPHANIE LOESCH	1112113025104100	6391	GIFTED SCREENING (O	0.00	210.00
TOTAL CHECK								0.00	2,610.00
1111	474593	11/13/25	13992	STEPHEN GUYER	1114211050101150	6391	SECURITY FOR FOOTBA	0.00	175.00
1111	474594	11/13/25	27952	THE LITERACY LINK L	1122126020107420	6319	PD FOR THE 25-26 SC	0.00	825.00
1111	474594	11/13/25	27952	THE LITERACY LINK L	1122125000107420	6319	PD FOR THE 25-26 SC	0.00	825.00
TOTAL CHECK								0.00	1,650.00
1111	474595	11/13/25	21667	MOVING MINDS/GOPHER	1111313025103065	6411	CLIP PRO FLAG BELT	0.00	141.55
1111	474595	11/13/25	21667	MOVING MINDS/GOPHER	1111313025103065	6411	CLIPPRO FLAG BELT S	0.00	141.55
1111	474595	11/13/25	21667	MOVING MINDS/GOPHER	1111313025103065	6411	SHIPPING & HANDLING	0.00	15.23
TOTAL CHECK								0.00	298.33
1111	474596	11/13/25	29094	TRAILBLAZERS SUPPOR	1114211050101150	6391	CROWD CONTROL, TICK	0.00	336.87
1111	474596	11/13/25	29094	TRAILBLAZERS SUPPOR	1114211050101150	6391	CROWD CONTROL, TICK	0.00	1,682.82
TOTAL CHECK								0.00	2,019.69
1111	474597	11/13/25	014720	GRAINGER INC	1125420890108901	6411	MISC HVAC PARTS FOR	0.00	68.28
1111	474597	11/13/25	014720	GRAINGER INC	1125420890108901	6411	MISC HVAC PARTS FOR	0.00	43.17
TOTAL CHECK								0.00	111.45
1111	474598	11/13/25	29180	WASTE MANAGEMENT OF	1125420681107570	6336	MONTHLY WASTE REMOV	0.00	5,328.48
1111	474599	11/13/25	29199	WEST COUNTY PSYCHOL	1123290681108250	6391	2 HRS GUEST SPEAKER	0.00	425.00
1111	474601	11/14/25	11231	AMERIPRISE FINANCIA	11	2031	DED:2718 AMERIPRISE	0.00	150.00
1111	474601	11/14/25	11231	AMERIPRISE FINANCIA	11	2031	DED:3718 AMERIPRISE	0.00	50.00
1111	474601	11/14/25	11231	AMERIPRISE FINANCIA	11	2031	DED:4718 AMERIPRISE	0.00	66.67
1111	474601	11/14/25	11231	AMERIPRISE FINANCIA	11	2031	DED:0218 AMERIPRISE	0.00	652.00
1111	474601	11/14/25	11231	AMERIPRISE FINANCIA	11	2031	DED:0318 AMERIPRISE	0.00	1,083.33
TOTAL CHECK								0.00	2,002.00
1111	474602	11/14/25	11201	AXA EQUITABLE	11	2028	DED:2615 AXA ROTH	0.00	720.00
1111	474602	11/14/25	11201	AXA EQUITABLE	11	2028	DED:0215 AXA	0.00	2,750.00
1111	474602	11/14/25	11201	AXA EQUITABLE	11	2028	DED:0315 AXA	0.00	300.00
TOTAL CHECK								0.00	3,770.00
1111	474603	11/14/25	27852	BLITT AND GAINES P.	11	2048	DED:5169 GARNISHMEN	0.00	471.25
1111	474603	11/14/25	27852	BLITT AND GAINES P.	11	2048	DED:5160 GARNISHMEN	0.00	190.27
1111	474603	11/14/25	27852	BLITT AND GAINES P.	11	2048	DED:5165 GARNISHMEN	0.00	413.44
TOTAL CHECK								0.00	1,074.96
1111	474604	11/14/25	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	71,203.54
1111	474604	11/14/25	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	97,701.20
1111	474604	11/14/25	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	174,311.72
TOTAL CHECK								0.00	343,216.46
1111	474605	11/14/25	16835	FAMILY SUPPORT PAYM	11	2048	DED:5121 CHILD SUPP	0.00	198.75

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1111	474605	11/14/25	16835	FAMILY SUPPORT PAYM	11	2048	DED:5159 CHILD SUPP	0.00	385.50
1111	474605	11/14/25	16835	FAMILY SUPPORT PAYM	11	2048	DED:5144 CHILD SUPP	0.00	179.00
1111	474605	11/14/25	16835	FAMILY SUPPORT PAYM	11	2048	DED:5123 CHILD SUPP	0.00	179.50
1111	474605	11/14/25	16835	FAMILY SUPPORT PAYM	11	2048	DED:5163 CHILD SUPP	0.00	31.50
1111	474605	11/14/25	16835	FAMILY SUPPORT PAYM	11	2048	DED:5136 CHILD SUPP	0.00	560.00
1111	474605	11/14/25	16835	FAMILY SUPPORT PAYM	11	2048	DED:5167 CHILD SUPP	0.00	208.50
1111	474605	11/14/25	16835	FAMILY SUPPORT PAYM	11	2048	DED:5103 CHILD SUPP	0.00	363.00
TOTAL CHECK								0.00	2,105.75
1111	474606	11/14/25	11235	FIDELITY INVESTMENT	11	2029	DED:3716 FIDELITY	0.00	200.00
1111	474606	11/14/25	11235	FIDELITY INVESTMENT	11	2029	DED:2716 FIDELITY	0.00	300.00
1111	474606	11/14/25	11235	FIDELITY INVESTMENT	11	2028	DED:3616 ROTH FDLTY	0.00	490.00
1111	474606	11/14/25	11235	FIDELITY INVESTMENT	11	2029	DED:0316 FIDELITY	0.00	2,832.25
1111	474606	11/14/25	11235	FIDELITY INVESTMENT	11	2028	DED:2616 ROTH FDLTY	0.00	3,504.16
1111	474606	11/14/25	11235	FIDELITY INVESTMENT	11	2029	DED:4716 FIDELITY	0.00	133.34
1111	474606	11/14/25	11235	FIDELITY INVESTMENT	11	2029	DED:0216 FIDELITY	0.00	7,645.00
TOTAL CHECK								0.00	15,104.75
1111	474607	11/14/25	29187	FLORIDA STATE DISBU	11	2048	DED:5161 CHILD SUPP	0.00	268.67
1111	474608	11/14/25	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0308 DEP CARE	0.00	271.66
1111	474608	11/14/25	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0324 FLEX MED	0.00	1,098.76
1111	474608	11/14/25	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0424 FLEX MED	0.00	391.64
1111	474608	11/14/25	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0208 DEP CARE	0.00	3,618.21
1111	474608	11/14/25	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0224 FLEX MED	0.00	5,456.38
TOTAL CHECK								0.00	10,836.65
1111	474609	11/14/25	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	63,091.00
1111	474610	11/14/25	17277	MOST- MO 529 COLLEG	11	2025	DED:0293 MOST PROG	0.00	200.00
1111	474610	11/14/25	17277	MOST- MO 529 COLLEG	11	2025	DED:0393 MOST PROG	0.00	270.00
TOTAL CHECK								0.00	470.00
1111	474611	11/14/25	26455	OPTUM BANK INC.	11	2034	DED:4504 HDHP -ER	0.00	800.04
1111	474611	11/14/25	26455	OPTUM BANK INC.	11	2034	DED:3504 HDHP - ER	0.00	2,350.00
1111	474611	11/14/25	26455	OPTUM BANK INC.	11	2034	DED:4505 HDHP -EE	0.00	2,350.04
1111	474611	11/14/25	26455	OPTUM BANK INC.	11	2034	DED:3505 HDHP -EE	0.00	2,849.56
1111	474611	11/14/25	26455	OPTUM BANK INC.	11	2034	DED:2504 HDHP-ER	0.00	6,400.00
1111	474611	11/14/25	26455	OPTUM BANK INC.	11	2034	DED:2505 HDHP -EE	0.00	7,381.22
TOTAL CHECK								0.00	22,130.86
1111	474612	11/14/25	16449	STATE DISBURSEMENT	11	2048	DED:5102 CHILD SUPP	0.00	126.00
1111	474613	11/14/25	11222	VALIC	11	2044	DED:0231 VALIC	0.00	100.00
1111	474613	11/14/25	11222	VALIC	11	2044	DED:2731 VALIC	0.00	50.00
1111	474613	11/14/25	11222	VALIC	11	2044	DED:0232 VALIC 457	0.00	50.00
1111	474613	11/14/25	11222	VALIC	11	2044	DED:0331 VALIC	0.00	10.00
TOTAL CHECK								0.00	210.00
1111	474614	11/21/25	15842	AC SYSTEMS INC	1125420820108200	6411	MISC. HVAC PARTS AS	0.00	352.00

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1111	474615	11/21/25	27589	AC SYSTEMS SERVICE	1125420890108901	6332	MISC. HVAC REPAIRS	0.00	742.00
1111	474617	11/21/25	014310	AMEREN MISSOURI	1112817500312810	6481	ECSE ELECTRIC	0.00	5.45
1111	474617	11/21/25	014310	AMEREN MISSOURI	1125420691107700	6481	HOUGH ELECTRIC	0.00	1,768.82
1111	474617	11/21/25	014310	AMEREN MISSOURI	1125423025107700	6481	N.MIDDLE ELECTRIC	0.00	10,882.52
1111	474617	11/21/25	014310	AMEREN MISSOURI	1112817500312810	6481	ECSE ELECTRIC	0.00	996.40
TOTAL CHECK								0.00	13,653.19
1111	474618	11/21/25	20830	AMY COBB	1122126020108000	6343	REIMBURSE PARKING F	0.00	50.35
1111	474621	11/21/25	25185	ANTHONY STEMMLER	1125460445104450	6391	SECURITY 11/17/25 B	0.00	100.00
1111	474622	11/21/25	26543	ARCH ENGRAVING	1111511050101800	6411	PLAQUE UPDATES	0.00	375.00
1111	474623	11/21/25	22737	BOB JOHLER	1114211050101150	6391	SECURITY FOR FOOTBA	0.00	200.00
1111	474624	11/21/25	23415	BRANDY FINK	1122123025108000	6343	REIMBURSE MILAGE AN	0.00	64.19
1111	474626	11/21/25	002020	BUCKEYE CLEANING IN	1125420822108220	6411	E23 NEUTRAL DISINFE	0.00	1,368.00
1111	474626	11/21/25	002020	BUCKEYE CLEANING IN	1125420822108220	6411	E33 NEUTRAL FLOOR C	0.00	1,176.30
1111	474626	11/21/25	002020	BUCKEYE CLEANING IN	1125420822108220	6411	E12 GLASS CLEANER H	0.00	465.65
TOTAL CHECK								0.00	3,009.95
1111	474627	11/21/25	000628	BUREAU OF EDUC. & R	1111116020104210	6319	REG-AMY RANGLES (2-	0.00	231.67
1111	474627	11/21/25	000628	BUREAU OF EDUC. & R	1111116000104210	6319	REG-AMY RANGLES (2-	0.00	231.67
1111	474627	11/21/25	000628	BUREAU OF EDUC. & R	1111115000104210	6319	REG-AMY RANGLES (2-	0.00	231.66
TOTAL CHECK								0.00	695.00
1111	474628	11/21/25	27644	BYRNE & JONES CONST	1125430890108905	6332	TRACK SURFACE REPAI	0.00	600.00
1111	474629	11/21/25	15795	CBC HIGH SCHOOL	1114211050101150	6391	ENTRY FEE FOR FRESH	0.00	275.00
1111	474630	11/21/25	16339	CDW.G, INC.	1122251050108020	6412	PARALLELS DESKTOP F	0.00	137.56
1111	474631	11/21/25	26115	CHARLES KOFRON, PH.	1125250813108130	6391	ENROLLMENT UPDATE 2	0.00	2,000.00
1111	474632	11/21/25	19763	CHRISTINA WHITE	1122123000108000	6343	REIMBURSE PARKING F	0.00	45.35
1111	474633	11/21/25	22314	CHRISTOPHER BECKMAN	1114211050101150	6391	SECURITY FOR FOOTBA	0.00	200.00
1111	474634	11/21/25	002860	CITY OF KIRKWOOD	1125426000107700	6335	TILLMAN WATER	0.00	287.95
1111	474634	11/21/25	002860	CITY OF KIRKWOOD	1125426000107700	6481	TILLMAN ELECTRIC	0.00	13,155.73
TOTAL CHECK								0.00	13,443.68
1111	474635	11/21/25	24026	CK POWER	1125420820108200	6332	INSPECTIONS/REPAIRS	0.00	425.00
1111	474638	11/21/25	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	6,757.08
1111	474638	11/21/25	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	1,909.58
TOTAL CHECK								0.00	8,666.66
1111	474639	11/21/25	003820	CRESCENT PLUMBING S	1125420890108900	6411	MISC HVAC AND ELECT	0.00	454.14

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1111	474639	11/21/25	003820	CRESCENT PLUMBING S	1125420890108900	6411	MISC HVAC AND ELECT	0.00	191.81
TOTAL CHECK									645.95
1111	474640	11/21/25	28962	DAVID MUEHL	1114211050101150	6391	SECURITY FOR FOOTBA	0.00	200.00
1111	474642	11/21/25	25036	ELIZABETH CURTIS	1122126000108000	6343	REIMBURSE PARKING T	0.00	31.50
1111	474643	11/21/25	29229	EMPOWERING YOUTH &	1119111050108890	6311	1ST SEMESTER TUITIO	0.00	1,500.00
1111	474646	11/21/25	28488	FERGUSON ENTERPRISE	1125420890108900	6411	MISC. PLUMBING PART	0.00	355.19
1111	474646	11/21/25	28488	FERGUSON ENTERPRISE	1125420890108900	6411	MISC. PLUMBING PART	0.00	140.35
TOTAL CHECK									495.54
1111	474648	11/21/25	21485	FRANCIS HOWELL SCHO	1125550681107800	6341	HOMELESS TRANSPORTA	0.00	4,764.63
1111	474649	11/21/25	19826	GLOBAL EQUIPMENT CO	1111511050101800	6411	TRASH CAN, BLACK	0.00	5,248.32
1111	474649	11/21/25	19826	GLOBAL EQUIPMENT CO	1111511050101800	6411	SHIPPING	0.00	514.99
TOTAL CHECK									5,763.31
1111	474651	11/21/25	28982	GREGORY PATRICK BUR	1114211050101150	6391	SECURITY FOR FOOTBA	0.00	200.00
1111	474652	11/21/25	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	VICTORIA BAY CAN LL	0.00	1,468.00
1111	474653	11/21/25	26477	INTEGRATED FACILITY	1125420890108901	6332	MISC. HVAC REPAIRS	0.00	2,466.00
1111	474655	11/21/25	26470	JANET MEES REINERT	1122121050108000	6343	REIMBURSE PARKING F	0.00	51.19
1111	474656	11/21/25	26350	JEREMY JOHNSON	1125460445104450	6391	SECURITY SCHEDULING	0.00	400.00
1111	474659	11/21/25	27366	KRISTIN DAVIS	1122125060108000	6343	REIMBURSE MILEAGE A	0.00	36.52
1111	474660	11/21/25	27759	LAURA ANN PODGORSKI	1112115000104100	6391	GIFTED SCREENING 25	0.00	1,110.00
1111	474660	11/21/25	27759	LAURA ANN PODGORSKI	1112116020104100	6391	GIFTED SCREENING 25	0.00	1,190.00
TOTAL CHECK									2,300.00
1111	474661	11/21/25	28383	LAURA HEIDENREICH	1123210810108100	6411	REIMBURSE CANDY FOR	0.00	30.97
1111	474661	11/21/25	28383	LAURA HEIDENREICH	1123210810108100	6411	REIMBURSE CANDY FOR	0.00	162.60
TOTAL CHECK									193.57
1111	474662	11/21/25	23420	LINDBERGH POMS/LIND	1114211050101150	6391	ENTRY FEE FOR LINDB	0.00	425.00
1111	474665	11/21/25	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES-SUM	0.00	122.00
1111	474665	11/21/25	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES-SUM	0.00	280.00
1111	474665	11/21/25	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES-SUM	0.00	170.00
1111	474665	11/21/25	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES-SUM	0.00	260.00
1111	474665	11/21/25	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES-SUM	0.00	535.00
TOTAL CHECK									1,367.00
1111	474667	11/21/25	007880	METROPOLITAN-ST LOU	1125420691107700	6335	HOUGH SEWER	0.00	40.17
1111	474667	11/21/25	007880	METROPOLITAN-ST LOU	1125425020107700	6335	N.GLENDALE SEWER	0.00	464.37
1111	474667	11/21/25	007880	METROPOLITAN-ST LOU	1125423000107700	6335	NIPHER SEWER	0.00	385.97

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	474667	11/21/25	007880	METROPOLITAN-ST LOU	1125426000107700	6335	TILLMAN SEWER	0.00	228.82
1111	474667	11/21/25	007880	METROPOLITAN-ST LOU	1125425060107700	6335	ROBINSON SEWER	0.00	284.47
1111	474667	11/21/25	007880	METROPOLITAN-ST LOU	1125420690107700	6335	FACILITIES SEWER	0.00	60.12
1111	474667	11/21/25	007880	METROPOLITAN-ST LOU	1125421050107700	6335	KHS SEWER	0.00	60.12
1111	474667	11/21/25	007880	METROPOLITAN-ST LOU	1125425000107700	6335	KEYSOR SEWER	0.00	433.92
1111	474667	11/21/25	007880	METROPOLITAN-ST LOU	1125421050107700	6335	KHS SEWER	0.00	1,762.52
1111	474667	11/21/25	007880	METROPOLITAN-ST LOU	1125421050107700	6335	KHS SEWER	0.00	106.67
1111	474667	11/21/25	007880	METROPOLITAN-ST LOU	1125423025107700	6335	N.MIDDLE SEWER	0.00	399.27
1111	474667	11/21/25	007880	METROPOLITAN-ST LOU	1112817500312810	6335	ECSE SEWER	0.00	162.98
1111	474667	11/21/25	007880	METROPOLITAN-ST LOU	1112817500312810	6335	ECSE SEWER	0.00	44.56
1111	474667	11/21/25	007880	METROPOLITAN-ST LOU	1125423025107700	6335	N.MIDDLE SEWER	0.00	387.45
1111	474667	11/21/25	007880	METROPOLITAN-ST LOU	1125421050107700	6335	KHS SEWER	0.00	916.65
1111	474667	11/21/25	007880	METROPOLITAN-ST LOU	1125426000107700	6335	TILLMAN SEWER	0.00	49.35
1111	474667	11/21/25	007880	METROPOLITAN-ST LOU	1125421050107700	6335	KHS SEWER	0.00	2,055.12
1111	474667	11/21/25	007880	METROPOLITAN-ST LOU	1125426020107700	6335	WESCHESTER SEWER	0.00	602.62
TOTAL CHECK								0.00	8,445.15
1111	474668	11/21/25	28693	MICHAEL JOSEPH JENN	1114211050101150	6391	SECURITY FOR FOOTBA	0.00	200.00
1111	474669	11/21/25	13000	MIDWEST TECHNOLOGY	1111511050101810	6411	TOOL BOX HANDLE AME	0.00	164.50
1111	474669	11/21/25	13000	MIDWEST TECHNOLOGY	1111511050101810	6411	KBBI COMPANY TOOL B	0.00	330.00
1111	474669	11/21/25	13000	MIDWEST TECHNOLOGY	1111511050101810	6411	KBBI COMPANY TOOL B	0.00	223.50
1111	474669	11/21/25	13000	MIDWEST TECHNOLOGY	1111511050101810	6411	KBBI COMPANY TOOL B	0.00	99.00
1111	474669	11/21/25	13000	MIDWEST TECHNOLOGY	1111511050101810	6411	SHIPPING	0.00	81.70
TOTAL CHECK								0.00	898.70
1111	474671	11/21/25	031120	MOASSP	1124111050101800	6371	MEMBERSHIP, MOASSP,	0.00	565.00
1111	474671	11/21/25	031120	MOASSP	1124111050101800	6371	MEMBERSHIP, MOASSP,	0.00	565.00
1111	474671	11/21/25	031120	MOASSP	1124111050101800	6371	MEMBERSHIP, MOASSP,	0.00	565.00
1111	474671	11/21/25	031120	MOASSP	1124111050101800	6371	MEMBERSHIP, MOASSP,	0.00	565.00
1111	474671	11/21/25	031120	MOASSP	1124111050101800	6371	MEMBERSHIP, MOASSP,	0.00	565.00
1111	474671	11/21/25	031120	MOASSP	1124111050101800	6371	MEMBERSHIP, MOASSP,	0.00	565.00
TOTAL CHECK								0.00	3,390.00
1111	474672	11/21/25	28275	MODERN LITHO-ST LOU	1123220824108240	6363	PRINTING FOR KSD SP	0.00	2,747.46
1111	474673	11/21/25	29371	NATHAN CALCARI	1114211050101150	6391	FIELD HOCKEY ASSIGN	0.00	151.00
1111	474674	11/21/25	21487	NCS PEARSON INC.	1112115000104100	6412	WISC-V TEST FORMS O	0.00	205.20
1111	474674	11/21/25	21487	NCS PEARSON INC.	1112116020104100	6412	WISC-V TEST FORMS O	0.00	193.80
1111	474674	11/21/25	21487	NCS PEARSON INC.	1112113025104100	6412	WISC-V TEST FORMS O	0.00	45.60
1111	474674	11/21/25	21487	NCS PEARSON INC.	1112115000104100	6412	WISC-V TEST FORMS O	0.00	9.50
1111	474674	11/21/25	21487	NCS PEARSON INC.	1112115020104100	6412	WISC-V TEST FORMS O	0.00	171.00
1111	474674	11/21/25	21487	NCS PEARSON INC.	1112115060104100	6412	WISC-V TEST FORMS O	0.00	148.20
1111	474674	11/21/25	21487	NCS PEARSON INC.	1112116000104100	6412	WISC-V TEST FORMS O	0.00	180.50
1111	474674	11/21/25	21487	NCS PEARSON INC.	1112116020104100	6412	WISC-V TEST FORMS O	0.00	112.10
TOTAL CHECK								0.00	1,065.90
1111	474676	11/21/25	002592	DH PACE CO INC/OVER	1125460890108906	6332	MISC. CARPENTRY/SEC	0.00	88.00
1111	474677	11/21/25	009660	PARKWAY TOURNAMENT	1114211050101150	6391	SHARE OF EXPENSES P	0.00	192.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	474678	11/21/25	24666	PEARSON CLINICAL AS	1112116020104100	6412	Q-INTERACTIVE ASSES	0.00	37.50
1111	474678	11/21/25	24666	PEARSON CLINICAL AS	1112116000104100	6412	Q-INTERACTIVE ASSES	0.00	37.50
1111	474678	11/21/25	24666	PEARSON CLINICAL AS	1112115060104100	6412	Q-INTERACTIVE ASSES	0.00	37.50
1111	474678	11/21/25	24666	PEARSON CLINICAL AS	1112115020104100	6412	Q-INTERACTIVE ASSES	0.00	37.50
1111	474678	11/21/25	24666	PEARSON CLINICAL AS	1112113025104100	6412	Q-INTERACTIVE ASSES	0.00	37.50
1111	474678	11/21/25	24666	PEARSON CLINICAL AS	1112113000104100	6412	Q-INTERACTIVE ASSES	0.00	37.50
1111	474678	11/21/25	24666	PEARSON CLINICAL AS	1112115000104100	6412	Q-INTERACTIVE ASSES	0.00	37.50
1111	474678	11/21/25	24666	PEARSON CLINICAL AS	1112111050104100	6412	Q-INTERACTIVE ASSES	0.00	37.50
1111	474678	11/21/25	24666	PEARSON CLINICAL AS	1112113000104100	6412	Q-INTERACTIVE ASSES	0.00	37.50
1111	474678	11/21/25	24666	PEARSON CLINICAL AS	1112113025104100	6412	Q-INTERACTIVE ASSES	0.00	37.50
1111	474678	11/21/25	24666	PEARSON CLINICAL AS	1112115000104100	6412	Q-INTERACTIVE ASSES	0.00	37.50
1111	474678	11/21/25	24666	PEARSON CLINICAL AS	1112115020104100	6412	Q-INTERACTIVE ASSES	0.00	37.50
1111	474678	11/21/25	24666	PEARSON CLINICAL AS	1112115060104100	6412	Q-INTERACTIVE ASSES	0.00	37.50
1111	474678	11/21/25	24666	PEARSON CLINICAL AS	1112116000104100	6412	Q-INTERACTIVE ASSES	0.00	37.50
1111	474678	11/21/25	24666	PEARSON CLINICAL AS	1112116020104100	6412	Q-INTERACTIVE ASSES	0.00	37.50
1111	474678	11/21/25	24666	PEARSON CLINICAL AS	1112111050104100	6412	Q-INTERACTIVE ASSES	0.00	37.50
TOTAL CHECK								0.00	600.00
1111	474679	11/21/25	28841	PEAK LEADERS COLLEC	1121137500108260	6391	SENSE OF BELONGING	0.00	1,100.00
1111	474680	11/21/25	25910	REINEKE DECORATING	1125420890108900	6411	MISC. PAINT & PAINT	0.00	37.79
1111	474682	11/21/25	16045	SCHOLASTIC TESTING	1112115000104100	6391	ESTIMATED SHIPPING	0.00	3.37
1111	474682	11/21/25	16045	SCHOLASTIC TESTING	1112115060104100	6391	ESTIMATED SHIPPING	0.00	3.37
1111	474682	11/21/25	16045	SCHOLASTIC TESTING	1112116000104100	6391	ESTIMATED SHIPPING	0.00	7.86
1111	474682	11/21/25	16045	SCHOLASTIC TESTING	1112115000104100	6391	SCORING FIGURAL TTC	0.00	54.00
1111	474682	11/21/25	16045	SCHOLASTIC TESTING	1112115060104100	6391	SCORING FIGURAL TTC	0.00	54.00
1111	474682	11/21/25	16045	SCHOLASTIC TESTING	1112116000104100	6391	SCORING FIGURAL TTC	0.00	126.00
TOTAL CHECK								0.00	248.60
1111	474684	11/21/25	012520	MIDLAND PAPER	1125740818108180	6411	COPY PAPER - ITEM N	0.00	1,314.00
1111	474684	11/21/25	012520	MIDLAND PAPER	1125740818108180	6411	COPY PAPER - ITEM N	0.00	330.76
1111	474684	11/21/25	012520	MIDLAND PAPER	1125740818108180	6411	COPY PAPER - ITEM N	0.00	795.24
TOTAL CHECK								0.00	2,440.00
1111	474686	11/21/25	013070	MISSOURI AMERICAN W	1112817500312810	6335	ECSE WATER	0.00	205.77
1111	474687	11/21/25	13992	STEPHEN GUYER	1114211050101150	6391	SECURITY FOR FOOTBA	0.00	200.00
1111	474688	11/21/25	27278	STEVEN OLSEN	1125460445104450	6391	SECURITY 11/17/25 B	0.00	100.00
1111	474689	11/21/25	24150	TRANSITION TURF MAN	1125430890108904	6391	ATHLETIC FIELDS CHE	0.00	390.00
1111	474692	11/21/25	26798	VARSITY ATHLETIC AP	1114211050101150	6411	LETTERS FOR BANQUET	0.00	927.00
1111	474692	11/21/25	26798	VARSITY ATHLETIC AP	1114211050101150	6411	LETTERS FOR BANQUET	0.00	1,408.00
1111	474692	11/21/25	26798	VARSITY ATHLETIC AP	1114211050101150	6411	LETTERS FOR BANQUET	0.00	1,431.00
TOTAL CHECK								0.00	3,766.00
1111	474693	11/21/25	034231	WARNER COMMUNICATIO	1111511050101800	6412	SHIPPING	0.00	20.00
1111	474693	11/21/25	034231	WARNER COMMUNICATIO	1111511050101800	6412	LABOR IN SHOP	0.00	137.50

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1111	474693	11/21/25	034231	WARNER COMMUNICATIO	1111511050101800	6412	RADIO 400-527 MHZ 1	0.00	2,950.00
TOTAL CHECK								0.00	3,107.50
1111	474694	11/21/25	025010	WEBSTER-KIRKWOOD TI	1124111050101800	6391	AD FOR OPEN HOUSE 1	0.00	775.00
1111	474694	11/21/25	025010	WEBSTER-KIRKWOOD TI	1123220824108240	6362	ADS FOR 2025-26 SCH	0.00	240.00
TOTAL CHECK								0.00	1,015.00
1111	474696	11/21/25	28548	WOODRIVER ENERGY LL	1125421050107700	6482	KHS:1547870000	0.00	3,088.62
1111	474696	11/21/25	28548	WOODRIVER ENERGY LL	1125421050107700	6482	KHS:1480811000	0.00	52.14
1111	474696	11/21/25	28548	WOODRIVER ENERGY LL	1125425000107700	6482	KEYSOR:2229870000	0.00	806.50
1111	474696	11/21/25	28548	WOODRIVER ENERGY LL	1112817500312810	6482	ECSE:4917311000	0.00	66.64
1111	474696	11/21/25	28548	WOODRIVER ENERGY LL	1125420691107700	6482	HOUGH:5264080000	0.00	254.60
1111	474696	11/21/25	28548	WOODRIVER ENERGY LL	1125426020107700	6482	WESTCHESTR:45980800	0.00	684.48
1111	474696	11/21/25	28548	WOODRIVER ENERGY LL	1125420690107700	6482	FACILITIES:58114800	0.00	159.48
1111	474696	11/21/25	28548	WOODRIVER ENERGY LL	1125426000107700	6482	TILLMAN:0463080000	0.00	2,262.35
1111	474696	11/21/25	28548	WOODRIVER ENERGY LL	1125425060107700	6482	ROBINSON:6657180000	0.00	1,165.35
1111	474696	11/21/25	28548	WOODRIVER ENERGY LL	1125423025107700	6482	N.MIDDLE:7556970000	0.00	2,170.34
1111	474696	11/21/25	28548	WOODRIVER ENERGY LL	1125425020107700	6482	N.GLENDALE:32640800	0.00	514.73
1111	474696	11/21/25	28548	WOODRIVER ENERGY LL	1125423000107700	6482	NIPHER:5838280000	0.00	3,216.18
1111	474696	11/21/25	28548	WOODRIVER ENERGY LL	1125421050107700	6482	KHS:8693870000	0.00	575.03
1111	474696	11/21/25	28548	WOODRIVER ENERGY LL	1125421050107700	6482	KHS:6677811000	0.00	120.64
TOTAL CHECK								0.00	15,137.08
1111	474697	11/28/25	11231	AMERIPRISE FINANCIA	11	2031	DED:2718 AMERIPRISE	0.00	150.00
1111	474697	11/28/25	11231	AMERIPRISE FINANCIA	11	2031	DED:3718 AMERIPRISE	0.00	50.00
1111	474697	11/28/25	11231	AMERIPRISE FINANCIA	11	2031	DED:4718 AMERIPRISE	0.00	66.67
1111	474697	11/28/25	11231	AMERIPRISE FINANCIA	11	2031	DED:0318 AMERIPRISE	0.00	1,083.33
1111	474697	11/28/25	11231	AMERIPRISE FINANCIA	11	2031	DED:0218 AMERIPRISE	0.00	652.00
TOTAL CHECK								0.00	2,002.00
1111	474698	11/28/25	11201	AXA EQUITABLE	11	2028	DED:0215 AXA	0.00	2,750.00
1111	474698	11/28/25	11201	AXA EQUITABLE	11	2028	DED:2615 AXA ROTH	0.00	720.00
1111	474698	11/28/25	11201	AXA EQUITABLE	11	2028	DED:0315 AXA	0.00	300.00
TOTAL CHECK								0.00	3,770.00
1111	474699	11/28/25	27852	BLITT AND GAINES P.	11	2048	DED:5165 GARNISHMEN	0.00	413.44
1111	474699	11/28/25	27852	BLITT AND GAINES P.	11	2048	DED:5160 GARNISHMEN	0.00	215.22
1111	474699	11/28/25	27852	BLITT AND GAINES P.	11	2048	DED:5169 GARNISHMEN	0.00	471.25
TOTAL CHECK								0.00	1,099.91
1111	474700	11/28/25	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	187,433.48
1111	474700	11/28/25	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	105,915.20
1111	474700	11/28/25	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	75,090.48
TOTAL CHECK								0.00	368,439.16
1111	474701	11/28/25	16835	FAMILY SUPPORT PAYM	11	2048	DED:5167 CHILD SUPP	0.00	208.50
1111	474701	11/28/25	16835	FAMILY SUPPORT PAYM	11	2048	DED:5103 CHILD SUPP	0.00	363.00
1111	474701	11/28/25	16835	FAMILY SUPPORT PAYM	11	2048	DED:5159 CHILD SUPP	0.00	385.50
1111	474701	11/28/25	16835	FAMILY SUPPORT PAYM	11	2048	DED:5144 CHILD SUPP	0.00	179.00
1111	474701	11/28/25	16835	FAMILY SUPPORT PAYM	11	2048	DED:5123 CHILD SUPP	0.00	179.50
1111	474701	11/28/25	16835	FAMILY SUPPORT PAYM	11	2048	DED:5121 CHILD SUPP	0.00	198.75

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1111	474701	11/28/25	16835	FAMILY SUPPORT PAYM	11	2048	DED:5163 CHILD SUPP	0.00	31.50
1111	474701	11/28/25	16835	FAMILY SUPPORT PAYM	11	2048	DED:5136 CHILD SUPP	0.00	560.00
TOTAL CHECK									2,105.75
1111	474702	11/28/25	11235	FIDELITY INVESTMENT	11	2029	DED:0316 FIDELITY	0.00	2,832.25
1111	474702	11/28/25	11235	FIDELITY INVESTMENT	11	2028	DED:3616 ROTH FDLTY	0.00	490.00
1111	474702	11/28/25	11235	FIDELITY INVESTMENT	11	2029	DED:4716 FIDELITY	0.00	133.34
1111	474702	11/28/25	11235	FIDELITY INVESTMENT	11	2029	DED:3716 FIDELITY	0.00	200.00
1111	474702	11/28/25	11235	FIDELITY INVESTMENT	11	2029	DED:2716 FIDELITY	0.00	300.00
1111	474702	11/28/25	11235	FIDELITY INVESTMENT	11	2029	DED:0216 FIDELITY	0.00	7,645.00
1111	474702	11/28/25	11235	FIDELITY INVESTMENT	11	2028	DED:2616 ROTH FDLTY	0.00	3,504.16
TOTAL CHECK									15,104.75
1111	474703	11/28/25	29187	FLORIDA STATE DISBU	11	2048	DED:5161 CHILD SUPP	0.00	268.67
1111	474704	11/28/25	11225	GREGORY F.X. DALY/C	11	2012	DED:*TCI CITY TAX	0.00	1,898.13
1111	474704	11/28/25	11225	GREGORY F.X. DALY/C	11	2012	DED:*TCI CITY TAX	0.00	1,996.31
TOTAL CHECK									3,894.44
1111	474705	11/28/25	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0324 FLEX MED	0.00	1,098.76
1111	474705	11/28/25	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0308 DEP CARE	0.00	271.66
1111	474705	11/28/25	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0424 FLEX MED	0.00	391.64
1111	474705	11/28/25	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0224 FLEX MED	0.00	5,581.38
1111	474705	11/28/25	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0208 DEP CARE	0.00	3,618.21
TOTAL CHECK									10,961.65
1111	474706	11/28/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:1039 VISION	0.00	351.00
1111	474706	11/28/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:2008 VISION CH	0.00	363.00
1111	474706	11/28/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:4008 VISION CH	0.00	29.32
1111	474706	11/28/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:4009 VISION FAM	0.00	48.20
1111	474706	11/28/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:3007 VISION SP	0.00	71.54
1111	474706	11/28/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:2007 VISION SP	0.00	91.98
1111	474706	11/28/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:1039 VISION	0.00	353.34
1111	474706	11/28/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:2008 VISION CH	0.00	365.34
1111	474706	11/28/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:2009 VISION FAM	0.00	406.80
1111	474706	11/28/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:2009 VISION FAM	0.00	442.96
1111	474706	11/28/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:1035 VISION	0.00	697.32
1111	474706	11/28/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:3008 VISION CH	0.00	132.00
1111	474706	11/28/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:1017 VISION	0.00	171.60
1111	474706	11/28/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:3009 VISION FAM	0.00	180.80
1111	474706	11/28/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:3008 VISION CH	0.00	132.00
1111	474706	11/28/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:1017 VISION	0.00	165.36
1111	474706	11/28/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:3009 VISION FAM	0.00	180.80
1111	474706	11/28/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:4007 VISION SP	0.00	27.24
1111	474706	11/28/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:4008 VISION CH	0.00	29.32
1111	474706	11/28/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:4009 VISION FAM	0.00	48.20
1111	474706	11/28/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:3007 VISION SP	0.00	71.54
1111	474706	11/28/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:2007 VISION SP	0.00	91.98
1111	474706	11/28/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:1035 VISION	0.00	697.32
1111	474706	11/28/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:4007 VISION SP	0.00	27.24
TOTAL CHECK									5,176.20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	474707	11/28/25	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0221 CRIT ILL	0.00	715.72
1111	474707	11/28/25	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0321 CRIT ILL	0.00	452.27
1111	474707	11/28/25	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0421 CRIT ILL	0.00	55.05
1111	474707	11/28/25	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0321 CRIT ILL	0.00	452.27
1111	474707	11/28/25	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0221 CRIT ILL	0.00	715.72
1111	474707	11/28/25	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0421 CRIT ILL	0.00	55.05
TOTAL CHECK									2,446.08
1111	474708	11/28/25	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0422 ACCIDENT	0.00	63.20
1111	474708	11/28/25	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0322 ACCIDENT	0.00	425.84
1111	474708	11/28/25	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0222 ACCIDENT	0.00	694.64
1111	474708	11/28/25	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0422 ACCIDENT	0.00	63.20
1111	474708	11/28/25	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0222 ACCIDENT	0.00	694.64
1111	474708	11/28/25	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0322 ACCIDENT	0.00	425.84
TOTAL CHECK									2,367.36
1111	474709	11/28/25	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0223 HOSPITAL	0.00	766.83
1111	474709	11/28/25	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0323 HOSPITAL	0.00	426.34
1111	474709	11/28/25	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0323 HOSPITAL	0.00	426.34
1111	474709	11/28/25	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0223 HOSPITAL	0.00	766.83
1111	474709	11/28/25	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0423 HOSPITAL	0.00	122.48
1111	474709	11/28/25	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0423 HOSPITAL	0.00	122.48
TOTAL CHECK									2,631.30
1111	474710	11/28/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:4004 DENTAL SP	0.00	103.10
1111	474710	11/28/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:3004 DENTAL SP	0.00	348.03
1111	474710	11/28/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:4005 DENTAL CH	0.00	380.04
1111	474710	11/28/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:4004 DENTAL SP	0.00	103.10
1111	474710	11/28/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:2004 DENTAL SP	0.00	425.37
1111	474710	11/28/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:4006 DENTAL FAM	0.00	437.94
1111	474710	11/28/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:1031 DENTAL	0.00	3,032.40
1111	474710	11/28/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:3005 DENTAL CH	0.00	1,187.75
1111	474710	11/28/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:3006 DENTAL FAM	0.00	1,368.75
1111	474710	11/28/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:1016 DENTAL	0.00	1,435.86
1111	474710	11/28/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:3004 DENTAL SP	0.00	348.03
1111	474710	11/28/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:4005 DENTAL CH	0.00	380.04
1111	474710	11/28/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:2004 DENTAL SP	0.00	425.37
1111	474710	11/28/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:2005 DENTAL CH	0.00	3,895.82
1111	474710	11/28/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:1027 DENTAL	0.00	5,805.45
1111	474710	11/28/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:4006 DENTAL FAM	0.00	437.94
1111	474710	11/28/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:2006 DENTAL FAM	0.00	3,120.75
1111	474710	11/28/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:1016 DENTAL	0.00	1,489.04
1111	474710	11/28/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:3005 DENTAL CH	0.00	1,425.30
1111	474710	11/28/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:3006 DENTAL FAM	0.00	1,368.75
1111	474710	11/28/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:1031 DENTAL	0.00	2,972.55
1111	474710	11/28/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:2006 DENTAL FAM	0.00	2,901.75
1111	474710	11/28/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:1027 DENTAL	0.00	5,805.45
1111	474710	11/28/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:2005 DENTAL CH	0.00	3,915.77
TOTAL CHECK									43,114.35

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	474711	11/28/25	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0402 KSD FOUNDA	0.00	0.56
1111	474711	11/28/25	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0202 KSD FOUNDA	0.00	102.03
1111	474711	11/28/25	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0302 KSD FOUNDA	0.00	96.42
1111	474711	11/28/25	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0202 KSD FOUNDA	0.00	102.03
1111	474711	11/28/25	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0302 KSD FOUNDA	0.00	98.42
1111	474711	11/28/25	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0402 KSD FOUNDA	0.00	0.56
TOTAL CHECK								0.00	400.02
1111	474712	11/28/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3502 HDHP CHILD	0.00	5,827.77
1111	474712	11/28/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3503 HDHP FAMIL	0.00	8,025.36
1111	474712	11/28/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2001 KSF SPOUSE	0.00	4,640.82
1111	474712	11/28/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3500 HDHP BOARD	0.00	4,959.00
1111	474712	11/28/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4503 HDHP -FAM	0.00	1,783.42
1111	474712	11/28/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4002 KSF CHILD	0.00	1,952.88
1111	474712	11/28/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3001 KSF SPOUSE	0.00	2,320.41
1111	474712	11/28/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4500 HDHP BOARD	0.00	2,784.00
1111	474712	11/28/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4003 KSF FAMILY	0.00	2,892.92
1111	474712	11/28/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2501 HDHP MED	0.00	481.50
1111	474712	11/28/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4001 KSF SPOUSE	0.00	1,031.30
1111	474712	11/28/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4502 HDHP CHILD	0.00	1,195.44
1111	474712	11/28/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3501 HDHP-SPOUS	0.00	1,444.50
1111	474712	11/28/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1019 KSFMEDICAL	0.00	100,186.10
1111	474712	11/28/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1023 KSFMEDICAL	0.00	59,353.95
1111	474712	11/28/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2002 KSF CHILD	0.00	43,820.35
1111	474712	11/28/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1015 KSFMEDSUPP	0.00	29,186.04
1111	474712	11/28/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2500 HDHP-MED	0.00	18,270.00
1111	474712	11/28/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2502 HDHP CHILD	0.00	16,138.44
1111	474712	11/28/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3002 KSF CHILD	0.00	13,181.94
1111	474712	11/28/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2003 KSF FAMILY	0.00	11,933.24
1111	474712	11/28/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3002 KSF CHILD	0.00	9,520.29
1111	474712	11/28/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2003 KSF FAMILY	0.00	11,933.24
1111	474712	11/28/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2503 HDHP FAMIL	0.00	12,706.82
1111	474712	11/28/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2502 HDHP CHILD	0.00	16,138.44
1111	474712	11/28/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2500 HDHP-MED	0.00	18,792.00
1111	474712	11/28/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1015 KSFMEDSUPP	0.00	28,063.50
1111	474712	11/28/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2002 KSF CHILD	0.00	43,207.47
1111	474712	11/28/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3003 KSF FAMILY	0.00	4,339.36
1111	474712	11/28/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1023 KSFMEDICAL	0.00	60,616.80
1111	474712	11/28/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1019 KSFMEDICAL	0.00	100,186.10
1111	474712	11/28/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3501 HDHP-SPOUS	0.00	1,444.50
1111	474712	11/28/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4502 HDHP CHILD	0.00	1,195.44
1111	474712	11/28/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4001 KSF SPOUSE	0.00	1,031.30
1111	474712	11/28/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2501 HDHP MED	0.00	481.50
1111	474712	11/28/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2503 HDHP FAMIL	0.00	10,031.70
1111	474712	11/28/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3503 HDHP FAMIL	0.00	8,025.36
1111	474712	11/28/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3502 HDHP CHILD	0.00	5,827.77
1111	474712	11/28/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3500 HDHP BOARD	0.00	4,959.00
1111	474712	11/28/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2001 KSF SPOUSE	0.00	4,640.82
1111	474712	11/28/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3003 KSF FAMILY	0.00	4,339.36
1111	474712	11/28/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4003 KSF FAMILY	0.00	2,892.92
1111	474712	11/28/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4500 HDHP BOARD	0.00	2,784.00

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FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	474712	11/28/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3001 KSF SPOUSE	0.00	2,320.41
1111	474712	11/28/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4002 KSF CHILD	0.00	1,952.88
1111	474712	11/28/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4503 HDHP -FAM	0.00	1,783.42
TOTAL CHECK									690,623.78
1111	474713	11/28/25	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0243 DISABILITY	0.00	2,002.25
1111	474713	11/28/25	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0343 DISABILITY	0.00	988.96
1111	474713	11/28/25	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0343 DISABILITY	0.00	982.52
1111	474713	11/28/25	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0443 DISABILITY	0.00	95.08
1111	474713	11/28/25	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0243 DISABILITY	0.00	1,986.66
1111	474713	11/28/25	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0443 DISABILITY	0.00	95.08
TOTAL CHECK									6,150.55
1111	474714	11/28/25	27228	LIFE INSURANCE COMP	11	2024	DED:0311 ADDL LIFE	0.00	1,377.08
1111	474714	11/28/25	27228	LIFE INSURANCE COMP	11	2024	DED:0211 ADDL LIFE	0.00	2,893.88
1111	474714	11/28/25	27228	LIFE INSURANCE COMP	11	2024	DED:0411 ADDL LIFE	0.00	212.32
1111	474714	11/28/25	27228	LIFE INSURANCE COMP	11	2024	DED:0411 ADDL LIFE	0.00	212.32
1111	474714	11/28/25	27228	LIFE INSURANCE COMP	11	2024	DED:0311 ADDL LIFE	0.00	1,382.10
1111	474714	11/28/25	27228	LIFE INSURANCE COMP	11	2024	DED:0211 ADDL LIFE	0.00	2,916.28
TOTAL CHECK									8,993.98
1111	474715	11/28/25	27831	LIFE INSURANCE COMP	11	2024	DED:2101 DIST LIFE	0.00	914.60
1111	474715	11/28/25	27831	LIFE INSURANCE COMP	11	2024	DED:1225 DIST LIFE	0.00	3.35
1111	474715	11/28/25	27831	LIFE INSURANCE COMP	11	2024	DED:3100 DIST LIFE	0.00	410.75
1111	474715	11/28/25	27831	LIFE INSURANCE COMP	11	2024	DED:2101 DIST LIFE	0.00	913.68
1111	474715	11/28/25	27831	LIFE INSURANCE COMP	11	2024	DED:3100 DIST LIFE	0.00	409.22
1111	474715	11/28/25	27831	LIFE INSURANCE COMP	11	2024	DED:4100 DIST LIFE	0.00	83.99
1111	474715	11/28/25	27831	LIFE INSURANCE COMP	11	2024	DED:4100 DIST LIFE	0.00	81.48
1111	474715	11/28/25	27831	LIFE INSURANCE COMP	11	2024	DED:1225 DIST LIFE	0.00	3.35
TOTAL CHECK									2,820.42
1111	474716	11/28/25	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	67,105.00
1111	474717	11/28/25	17277	MOST- MO 529 COLLEG	11	2025	DED:0393 MOST PROG	0.00	270.00
1111	474717	11/28/25	17277	MOST- MO 529 COLLEG	11	2025	DED:0293 MOST PROG	0.00	200.00
TOTAL CHECK									470.00
1111	474718	11/28/25	26455	OPTUM BANK INC.	11	2034	DED:2505 HDHP -EE	0.00	7,331.22
1111	474718	11/28/25	26455	OPTUM BANK INC.	11	2034	DED:2504 HDHP-ER	0.00	6,300.00
1111	474718	11/28/25	26455	OPTUM BANK INC.	11	2034	DED:4505 HDHP -EE	0.00	1,575.54
1111	474718	11/28/25	26455	OPTUM BANK INC.	11	2034	DED:4504 HDHP -ER	0.00	800.04
1111	474718	11/28/25	26455	OPTUM BANK INC.	11	2034	DED:3505 HDHP -EE	0.00	2,849.56
1111	474718	11/28/25	26455	OPTUM BANK INC.	11	2034	DED:3504 HDHP - ER	0.00	2,350.00
TOTAL CHECK									21,206.36
1111	474719	11/28/25	11226	PEERS	11	2016	DED:0004 PSRS-R NON	0.00	903.41
1111	474719	11/28/25	11226	PEERS	11	2016	DED:0002 PEERS RET.	0.00	104,944.60
1111	474719	11/28/25	11226	PEERS	11	2016	DED:0004 PSRS-R NON	0.00	412.84
1111	474719	11/28/25	11226	PEERS	11	2016	DED:0002 PEERS RET.	0.00	102,617.60
TOTAL CHECK									208,878.45

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	474720	11/28/25	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0000 PSR RETIRE	0.00	9,703.26
1111	474720	11/28/25	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0001 PSR RETIRE	0.00	561,574.58
1111	474720	11/28/25	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0000 PSR RETIRE	0.00	10,174.66
1111	474720	11/28/25	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0038 PSR RETADJ	0.00	163.92
1111	474720	11/28/25	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0001 PSR RETIRE	0.00	580,395.54
TOTAL CHECK									1,162,011.96
1111	474721	11/28/25	16449	STATE DISBURSEMENT	11	2048	DED:5102 CHILD SUPP	0.00	126.00
1111	474722	11/28/25	11222	VALIC	11	2044	DED:0331 VALIC	0.00	10.00
1111	474722	11/28/25	11222	VALIC	11	2044	DED:2731 VALIC	0.00	50.00
1111	474722	11/28/25	11222	VALIC	11	2044	DED:0232 VALIC 457	0.00	50.00
1111	474722	11/28/25	11222	VALIC	11	2044	DED:0231 VALIC	0.00	100.00
TOTAL CHECK									210.00
1111	474723	11/28/25	15842	AC SYSTEMS INC	1125420820108200	6411	MISC. HVAC PARTS AS	0.00	90.00
1111	474723	11/28/25	15842	AC SYSTEMS INC	1125420890108901	6411	MISC. HVAC PARTS AS	0.00	533.00
TOTAL CHECK									623.00
1111	474724	11/28/25	27589	AC SYSTEMS SERVICE	1125420890108901	6332	MISC. HVAC REPAIRS	0.00	1,024.80
1111	474725	11/28/25	18684	AUTOMATIC CONTROLS	1125420890108901	6332	REPAIR RTU-6 CONTRO	0.00	548.60
1111	474726	11/28/25	18290	BIEG PLUMBING COMPA	1125420890108900	6332	MISC PLUMBING REPAI	0.00	1,570.15
1111	474727	11/28/25	28066	BUCKLED IN / ASSIST	1125550681107800	6341	STUD CAB 10/16-10/3	0.00	301.50
1111	474728	11/28/25	16339	CDW.G, INC.	1122121050108000	6412	ZEBRA DESIGNER PRO	0.00	73.00
1111	474728	11/28/25	16339	CDW.G, INC.	1122123000108000	6412	ZEBRA DESIGNER PRO	0.00	28.00
1111	474728	11/28/25	16339	CDW.G, INC.	1122123025108000	6412	ZEBRA DESIGNER PRO	0.00	30.00
1111	474728	11/28/25	16339	CDW.G, INC.	1122125000108000	6412	ZEBRA DESIGNER PRO	0.00	24.00
1111	474728	11/28/25	16339	CDW.G, INC.	1122125020108000	6412	ZEBRA DESIGNER PRO	0.00	25.00
1111	474728	11/28/25	16339	CDW.G, INC.	1122125060108000	6412	ZEBRA DESIGNER PRO	0.00	20.00
1111	474728	11/28/25	16339	CDW.G, INC.	1122126000108000	6412	ZEBRA DESIGNER PRO	0.00	20.00
1111	474728	11/28/25	16339	CDW.G, INC.	1122126020108000	6412	ZEBRA DESIGNER PRO	0.00	25.00
TOTAL CHECK									245.00
1111	474729	11/28/25	002860	CITY OF KIRKWOOD	1125423025107700	6335	N.MIDDLE WATER	0.00	879.99
1111	474729	11/28/25	002860	CITY OF KIRKWOOD	1125426020107700	6335	WESTCHESTER WATER	0.00	661.80
1111	474729	11/28/25	002860	CITY OF KIRKWOOD	1125425060107700	6481	ROBINSON ELECTRIC	0.00	25.35
1111	474729	11/28/25	002860	CITY OF KIRKWOOD	1125420690107700	6335	FACILITIES WATER	0.00	111.99
1111	474729	11/28/25	002860	CITY OF KIRKWOOD	1125420690107700	6481	FACILITIES ELECTRIC	0.00	1,296.60
1111	474729	11/28/25	002860	CITY OF KIRKWOOD	1125425060107700	6335	ROBINSON WATER	0.00	298.94
1111	474729	11/28/25	002860	CITY OF KIRKWOOD	1125425060107700	6481	ROBINSON ELECTRIC	0.00	10,271.88
1111	474729	11/28/25	002860	CITY OF KIRKWOOD	1125423000107700	6335	NIPHER WATER	0.00	408.89
1111	474729	11/28/25	002860	CITY OF KIRKWOOD	1125423000107700	6481	NIPHER ELECTRIC	0.00	7,701.14
TOTAL CHECK									21,656.58
1111	474730	11/28/25	22637	COMMITTEE FOR CHILD	1121136020108250	6411	SECOND STEP® BULLYI	0.00	1,416.80
1111	474730	11/28/25	22637	COMMITTEE FOR CHILD	1121136000108250	6411	SECOND STEP® BULLYI	0.00	1,416.80
1111	474730	11/28/25	22637	COMMITTEE FOR CHILD	1121135060108250	6411	SECOND STEP® BULLYI	0.00	1,416.80

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1111	474730	11/28/25	22637	COMMITTEE FOR CHILD	1121135000108250	6411	SECOND STEP® BULLYI	0.00	165.60
1111	474730	11/28/25	22637	COMMITTEE FOR CHILD	1121135000108250	6411	SECOND STEP® BULLYI	0.00	1,251.20
TOTAL CHECK									5,667.20
1111	474731	11/28/25	28984	DAIKIN TMI LLC/TMI	1125420890108901	6411	MISC. HVAC PARTS &	0.00	70.08
1111	474732	11/28/25	20852	THE DBQ COMPANY	1111313000106810	6431	US HISTORY : US HIS	0.00	387.00
1111	474732	11/28/25	20852	THE DBQ COMPANY	1111313025106810	6431	US HISTORY : US HIS	0.00	413.00
1111	474732	11/28/25	20852	THE DBQ COMPANY	1111313000106810	6431	CIVICS : CIVICS MIN	0.00	400.00
1111	474732	11/28/25	20852	THE DBQ COMPANY	1111313025106810	6431	WORLD HISTORY : WOR	0.00	400.00
1111	474732	11/28/25	20852	THE DBQ COMPANY	1111313000106810	6431	SHIPPING AND HANDLI	0.00	46.00
1111	474732	11/28/25	20852	THE DBQ COMPANY	1111313025106810	6431	SHIPPING AND HANDLI	0.00	50.00
TOTAL CHECK									1,696.00
1111	474733	11/28/25	907980	DEBORAH HOLMES	1123290681108260	6391	ALLY GROUP FACILITA	0.00	300.00
1111	474734	11/28/25	27964	DILIGENT CORPORATIO	1123110681107550	6361	RENEWAL FOR COMMUNI	0.00	10,418.63
1111	474735	11/28/25	29245	ECHO ELECTRIC/SPRIN	1125420820108200	6411	MISC. ELECTRICAL SU	0.00	102.50
1111	474735	11/28/25	29245	ECHO ELECTRIC/SPRIN	1125420820108200	6411	MISC. ELECTRICAL SU	0.00	347.50
1111	474735	11/28/25	29245	ECHO ELECTRIC/SPRIN	1125420820108200	6411	MISC. ELECTRICAL SU	0.00	-52.24
TOTAL CHECK									397.76
1111	474736	11/28/25	21218	ELLIOTT DATA SYSTEM	1123230817108170	6411	ESTIMATED DELIVERY	0.00	22.00
1111	474736	11/28/25	21218	ELLIOTT DATA SYSTEM	1123230817108170	6411	BADGE HOLDER	0.00	125.00
1111	474736	11/28/25	21218	ELLIOTT DATA SYSTEM	1123230817108170	6411	BADGE HOLDER CLIP	0.00	17.00
1111	474736	11/28/25	21218	ELLIOTT DATA SYSTEM	1123230817108170	6411	BADGES	0.00	400.00
TOTAL CHECK									564.00
1111	474738	11/28/25	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	VICTORIA BAY BURNIS	0.00	222.40
1111	474738	11/28/25	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	VICTORIA BAY BUBBLE	0.00	96.74
TOTAL CHECK									319.14
1111	474739	11/28/25	28854	JOY DENISE RISNER	1122135000108300	6391	ESTIMATED ADMIN MEN	0.00	500.00
1111	474740	11/28/25	28605	LANGUAGE ACCESS MUL	1111116000104210	6391	PASHTO INTERPRETER,	0.00	55.50
1111	474741	11/28/25	27643	MERIDIAN SUPPLY	1125420822108220	6411	KRAFT 1-PLY MULTIFO	0.00	1,043.50
1111	474741	11/28/25	27643	MERIDIAN SUPPLY	1125420822108220	6411	8 X 800' KRAFT ROLL	0.00	2,449.00
TOTAL CHECK									3,492.50
1111	474743	11/28/25	28964	MOTOR CONTROL SPECI	1125420890108901	6332	EMERGENCY SERVICE C	0.00	312.20
1111	474744	11/28/25	16740	NOTTELMANN MUSIC CO	1111115020106810	6431	ADDITIONAL BOOKS NE	0.00	39.00
1111	474744	11/28/25	16740	NOTTELMANN MUSIC CO	1111115000106810	6431	ADDITIONAL BOOKS NE	0.00	39.20
1111	474744	11/28/25	16740	NOTTELMANN MUSIC CO	1111115060106810	6431	ADDITIONAL BOOKS NE	0.00	32.00
1111	474744	11/28/25	16740	NOTTELMANN MUSIC CO	1111116000106810	6431	ADDITIONAL BOOKS NE	0.00	32.00
1111	474744	11/28/25	16740	NOTTELMANN MUSIC CO	1111116020106810	6431	ADDITIONAL BOOKS NE	0.00	39.00
TOTAL CHECK									181.20
1111	474745	11/28/25	28533	ODP BUSINESS SOLUTI	1111511050101804	6411	DRY ERASE MARKERS	0.00	34.29

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1111	474745	11/28/25	28533	ODP BUSINESS SOLUTI	1111511050101804	6411	AAA BATTERIES	0.00	31.54
1111	474745	11/28/25	28533	ODP BUSINESS SOLUTI	1111511050101804	6411	DRY ERASE MARKERS G	0.00	27.74
1111	474745	11/28/25	28533	ODP BUSINESS SOLUTI	1111511050101804	6411	DRY ERASE MARKERS B	0.00	29.97
1111	474745	11/28/25	28533	ODP BUSINESS SOLUTI	1111511050101804	6411	PENS BLACK	0.00	41.07
1111	474745	11/28/25	28533	ODP BUSINESS SOLUTI	1111511050101804	6411	PENS PURPLE	0.00	41.07
1111	474745	11/28/25	28533	ODP BUSINESS SOLUTI	1111511050101804	6411	PENS BLUE	0.00	41.07
1111	474745	11/28/25	28533	ODP BUSINESS SOLUTI	1111511050101804	6411	PENS GREEN	0.00	27.38
1111	474745	11/28/25	28533	ODP BUSINESS SOLUTI	1111511050101804	6411	TAPE DISPENSERS	0.00	47.96
1111	474745	11/28/25	28533	ODP BUSINESS SOLUTI	1111511050101804	6411	PENCILS	0.00	80.35
1111	474745	11/28/25	28533	ODP BUSINESS SOLUTI	1111511050101804	6411	FILE FOLDERS	0.00	18.72
1111	474745	11/28/25	28533	ODP BUSINESS SOLUTI	1111511050101804	6411	BINDER CLIPS	0.00	31.21
TOTAL CHECK								0.00	452.37
1111	474746	11/28/25	18729	OFFICE ESSENTIALS I	1121136020108250	6411	RUCKUS STACK CHAIR	0.00	245.75
1111	474746	11/28/25	18729	OFFICE ESSENTIALS I	1121136020108250	6411	RUCKUS STACK CHAIR	0.00	237.00
1111	474746	11/28/25	18729	OFFICE ESSENTIALS I	1121136020108250	6411	COGNI CANTILEVER CH	0.00	129.35
TOTAL CHECK								0.00	612.10
1111	474747	11/28/25	13492	PLANK ROAD PUBLISHI	1111116020104061	6411	RECORDER KARATE 2 -	0.00	44.95
1111	474747	11/28/25	13492	PLANK ROAD PUBLISHI	1111116020104061	6411	SHIPPING & HANDLING	0.00	7.95
TOTAL CHECK								0.00	52.90
1111	474748	11/28/25	009980	POSTMASTER STL /MAI	1123220824108240	6361	BULK POSTAGE	0.00	5,000.00
1111	474750	11/28/25	28849	SCHOLAR TRANSPORT L	1125550681107800	6341	STUD CAB 11/1-11/15	0.00	11,648.70
1111	474751	11/28/25	13448	SMCAA	1122121050108000	6319	REGISTER DEANNA HEM	0.00	260.00
1111	474751	11/28/25	13448	SMCAA	1122141050108060	6319	REGISTER DEANNA HEM	0.00	400.00
TOTAL CHECK								0.00	660.00
1111	474752	11/28/25	002036	SOCIAL STUDIES SCHO	1111313000106810	6431	NYSTROM WORLD ATLAS	0.00	109.00
1111	474752	11/28/25	002036	SOCIAL STUDIES SCHO	1111313025106810	6431	NYSTROM WORLD ATLAS	0.00	116.00
1111	474752	11/28/25	002036	SOCIAL STUDIES SCHO	1111313000106810	6431	SHIPPING	0.00	10.50
1111	474752	11/28/25	002036	SOCIAL STUDIES SCHO	1111313025106810	6431	SHIPPING	0.00	12.00
TOTAL CHECK								0.00	247.50
1111	474753	11/28/25	25145	SPRINGFIELD PUBLIC	1119113000108890	6311	FALL26:TRADITIONAL	0.00	542.00
1111	474753	11/28/25	25145	SPRINGFIELD PUBLIC	1119113025108890	6311	FALL26:TRADITIONAL	0.00	4,336.00
1111	474753	11/28/25	25145	SPRINGFIELD PUBLIC	1119111050108890	6311	FALL26:TRADITIONAL	0.00	33,604.00
1111	474753	11/28/25	25145	SPRINGFIELD PUBLIC	1119111050108890	6311	FALL26:CREDIT ACQUI	0.00	7,046.00
1111	474753	11/28/25	25145	SPRINGFIELD PUBLIC	1119111050108890	6311	FALL26:LAUNCH MO WO	0.00	-4,607.00
1111	474753	11/28/25	25145	SPRINGFIELD PUBLIC	1119113000108890	6311	FALL26:PARTNER INCE	0.00	-48.70
1111	474753	11/28/25	25145	SPRINGFIELD PUBLIC	1119113025108890	6311	FALL26:PARTNER INCE	0.00	-389.56
1111	474753	11/28/25	25145	SPRINGFIELD PUBLIC	1119111050108890	6311	FALL26:PARTNER INCE	0.00	-3,653.84
TOTAL CHECK								0.00	36,828.90
1111	474754	11/28/25	28981	ST LOUIS AUTOMATIC	1125420890108900	6332	MISC. DOOR REPAIRS	0.00	1,754.00
1111	474754	11/28/25	28981	ST LOUIS AUTOMATIC	1125420890108900	6332	MISC. DOOR REPAIRS	0.00	650.00
TOTAL CHECK								0.00	2,404.00
1111	474755	11/28/25	10581	ST. LOUIS COUNTY TR	1125420820108200	6391	INSPECTIONS: ELEVAT	0.00	71.00

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1111	474755	11/28/25	10581	ST. LOUIS COUNTY TR	1125420820108200	6391	INSPECTIONS: ELEVAT	0.00	177.00
1111	474755	11/28/25	10581	ST. LOUIS COUNTY TR	1125420820108200	6391	INSPECTIONS: ELEVAT	0.00	71.00
1111	474755	11/28/25	10581	ST. LOUIS COUNTY TR	1125420820108200	6391	INSPECTIONS: ELEVAT	0.00	118.00
1111	474755	11/28/25	10581	ST. LOUIS COUNTY TR	1125420820108200	6391	INSPECTIONS: ELEVAT	0.00	154.00
1111	474755	11/28/25	10581	ST. LOUIS COUNTY TR	1125420820108200	6391	INSPECTIONS: ELEVAT	0.00	83.00
TOTAL CHECK								0.00	674.00
1111	474756	11/28/25	29352	STAAT INC	1125420890108902	6332	FIX WATER LEAK AT R	0.00	5,400.00
1111	474757	11/28/25	29321	STUDENTS GO TRANSP	1125550681107800	6341	STUD CAB 11/1-11/15	0.00	5,402.23
1111	474758	11/28/25	25963	THE BRESCO CORPORAT	1125420890108901	6411	MISC. CHEMICALS & P	0.00	234.90
1111	474759	11/28/25	27952	THE LITERACY LINK L	1122125000107420	6319	PD FOR THE 25-26 SC	0.00	2,475.00
1111	474759	11/28/25	27952	THE LITERACY LINK L	1122126000107420	6319	PD FOR THE 25-26 SC	0.00	825.00
1111	474759	11/28/25	27952	THE LITERACY LINK L	1122126020107420	6319	PD FOR THE 25-26 SC	0.00	825.00
TOTAL CHECK								0.00	4,125.00
1111	474762	11/28/25	28904	WASHINGTON UNIV / M	1119411050108890	6311	SPRING 26 TUITION E	0.00	3,586.50
1111	474763	11/28/25	16581	WOODARD CLEANING &	1125420820108200	6391	WATER CLEANUP SERVI	0.00	2,307.67
1111	474764	12/05/25	014310	AMEREN MISSOURI	1125425020107700	6481	N.GLENDALE ELECTRIC	0.00	15.08
1111	474764	12/05/25	014310	AMEREN MISSOURI	1125425020107700	6481	N.GLENDALE ELECTRIC	0.00	28.56
1111	474764	12/05/25	014310	AMEREN MISSOURI	1125426020107700	6481	WESTCHESTER ELECTRI	0.00	3,373.91
1111	474764	12/05/25	014310	AMEREN MISSOURI	1125426020107700	6481	WESTCHESTER ELECTRI	0.00	26.27
1111	474764	12/05/25	014310	AMEREN MISSOURI	1125425020107700	6481	N.GLENDALE ELECTRIC	0.00	6,942.00
TOTAL CHECK								0.00	10,385.82
1111	474765	12/05/25	25082	AMERICAN RED CROSS	1121135060108250	6391	CERT FEE-ADULT AND	0.00	320.00
1111	474766	12/05/25	021620	APPLE COMPUTER INC	1123310802108020	6412	MAC MINI: APPLE M4	0.00	7,101.00
1111	474766	12/05/25	021620	APPLE COMPUTER INC	1123310802108020	6412	4-YEAR APPECARE+ F	0.00	1,161.00
1111	474766	12/05/25	021620	APPLE COMPUTER INC	1123310802108020	6412	LACIE MOBILE DRIVE	0.00	1,349.55
1111	474766	12/05/25	021620	APPLE COMPUTER INC	1122253025108020	6412	APPLE TV 4K WIFI +	0.00	298.00
1111	474766	12/05/25	021620	APPLE COMPUTER INC	1122251050108020	6412	IPAD WI-FI 128GB -	0.00	329.00
1111	474766	12/05/25	021620	APPLE COMPUTER INC	1122251050108020	6412	4-YEAR APPECARE+ F	0.00	79.00
1111	474766	12/05/25	021620	APPLE COMPUTER INC	1122251050108020	6412	BRENTHAVEN 360 FOR	0.00	49.95
TOTAL CHECK								0.00	10,367.50
1111	474767	12/05/25	003470	EDUCATION PLUS	1123210681107540	6371	25-26:40% MEMBER DU	0.00	14,311.50
1111	474768	12/05/25	28908	CARLY MANSFIELD	1112115000104100	6343	TRAVEL REIMBURSEMEN	0.00	328.30
1111	474769	12/05/25	21017	CHARTER COMMUNICATI	1123310802108020	6361	DISTRICT E-RATE DAT	0.00	5,360.66
1111	474770	12/05/25	21017	CHARTER COMMUNICATI	1123310802108020	6361	MONTHLY COAX SERVIC	0.00	48.98
1111	474771	12/05/25	17099	CHARTWELLS INC	1111511050101817	6411	02600774:COOKIES FO	0.00	15.13
1111	474771	12/05/25	17099	CHARTWELLS INC	1123290681108260	6391	02600576:BREAKFAST	0.00	218.55
1111	474771	12/05/25	17099	CHARTWELLS INC	1121131050108250	6411	02601254:BOXED LUNC	0.00	53.44

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1111	474771	12/05/25	17099	CHARTWELLS INC	1121133000108250	6411	02601254:BOXED LUNC	0.00	64.69
1111	474771	12/05/25	17099	CHARTWELLS INC	1121133025108250	6411	02601254:BOXED LUNC	0.00	75.94
1111	474771	12/05/25	17099	CHARTWELLS INC	1121136020108250	6411	02601254:BOXED LUNC	0.00	46.68
TOTAL CHECK								0.00	474.43
1111	474772	12/05/25	22314	CHRISTOPHER BECKMAN	1114211050101150	6391	SECURITY FOR FOOTBA	0.00	225.00
1111	474773	12/05/25	002860	CITY OF KIRKWOOD	1125461050107600	6319	JUL-DEC25:OFFICER F	0.00	52,020.00
1111	474773	12/05/25	002860	CITY OF KIRKWOOD	1125463025107600	6319	JUL-DEC25:OFFICER F	0.00	48,500.00
1111	474773	12/05/25	002860	CITY OF KIRKWOOD	1125463000107600	6319	JUL-DEC25:OFFICER F	0.00	48,898.50
1111	474773	12/05/25	002860	CITY OF KIRKWOOD	1125465000107600	6319	JUL-DEC25:OFFICER F	0.00	19,640.30
1111	474773	12/05/25	002860	CITY OF KIRKWOOD	1125465020107600	6319	JUL-DEC25:OFFICER F	0.00	19,640.30
1111	474773	12/05/25	002860	CITY OF KIRKWOOD	1125465060107600	6319	JUL-DEC25:OFFICER F	0.00	19,640.30
1111	474773	12/05/25	002860	CITY OF KIRKWOOD	1125466000107600	6319	JUL-DEC25:OFFICER F	0.00	19,640.30
1111	474773	12/05/25	002860	CITY OF KIRKWOOD	1125466020107600	6319	JUL-DEC25:OFFICER F	0.00	19,640.30
TOTAL CHECK								0.00	247,620.00
1111	474775	12/05/25	28751	CONNER BUSINESS SYS	1121211050108140	6412	EFORMS & MORE PLATF	0.00	123.16
1111	474775	12/05/25	28751	CONNER BUSINESS SYS	1121213000108140	6412	EFORMS & MORE PLATF	0.00	123.12
1111	474775	12/05/25	28751	CONNER BUSINESS SYS	1121213025108140	6412	EFORMS & MORE PLATF	0.00	123.12
1111	474775	12/05/25	28751	CONNER BUSINESS SYS	1121215000108140	6412	EFORMS & MORE PLATF	0.00	123.12
1111	474775	12/05/25	28751	CONNER BUSINESS SYS	1121215020108140	6412	EFORMS & MORE PLATF	0.00	123.12
1111	474775	12/05/25	28751	CONNER BUSINESS SYS	1121215060108140	6412	EFORMS & MORE PLATF	0.00	123.12
1111	474775	12/05/25	28751	CONNER BUSINESS SYS	1121216000108140	6412	EFORMS & MORE PLATF	0.00	123.12
1111	474775	12/05/25	28751	CONNER BUSINESS SYS	1121216020108140	6412	EFORMS & MORE PLATF	0.00	123.12
TOTAL CHECK								0.00	985.00
1111	474776	12/05/25	28962	DAVID MUEHL	1114211050101150	6391	SECURITY FOR FOOTBA	0.00	225.00
1111	474778	12/05/25	29135	DOMINIC JEROME ORLA	1114211050101150	6391	SECURITY FOR FOOTBA	0.00	225.00
1111	474779	12/05/25	21218	ELLIOTT DATA SYSTEM	1123230817108170	6411	COLOR RIBBON KIT FO	0.00	207.21
1111	474779	12/05/25	21218	ELLIOTT DATA SYSTEM	1123230817108170	6411	ESTIMATED DELIVERY	0.00	22.00
TOTAL CHECK								0.00	229.21
1111	474780	12/05/25	28449	FOLLETT CONTENT SOL	1122225000104020	6441	69 BOOKS - SEE ATT	0.00	120.39
1111	474780	12/05/25	28449	FOLLETT CONTENT SOL	1122225060104040	6441	LIBRARY BOOKS OUTLI	0.00	622.86
1111	474780	12/05/25	28449	FOLLETT CONTENT SOL	1122225060104040	6441	LIBRARY BOOKS OUTLI	0.00	376.45
1111	474780 v	12/05/25	28449	FOLLETT CONTENT SOL	1122225000104020	6441	69 BOOKS - SEE ATT	0.00	-120.39
1111	474780 v	12/05/25	28449	FOLLETT CONTENT SOL	1122225060104040	6441	LIBRARY BOOKS OUTLI	0.00	-622.86
1111	474780 v	12/05/25	28449	FOLLETT CONTENT SOL	1122225060104040	6441	LIBRARY BOOKS OUTLI	0.00	-376.45
TOTAL CHECK								0.00	0.00
1111	474781	12/05/25	26822	FORREST KING	1111313025103065	6391	YEARLY MAINTENANCE	0.00	50.00
1111	474783	12/05/25	28982	GREGORY PATRICK BUR	1114211050101150	6391	SECURITY FOR FOOTBA	0.00	225.00
1111	474784	12/05/25	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	VICTORIA BAY CAN LI	0.00	1,305.00
1111	474785	12/05/25	28967	JASON CHRISTOPHER H	1114211050101150	6391	SECURITY FOR FOOTBA	0.00	225.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	474786	12/05/25	26350	JEREMY JOHNSON	1114211050101150	6391	SECURITY FOR FOOTBA	0.00	225.00
1111	474787	12/05/25	28854	JOY DENISE RISNER	1122135020108300	6391	ESTIMATED ADMIN MEN	0.00	500.00
1111	474788	12/05/25	18337	JULIE ANN TADROS	1121211050108141	6343	TRAVEL REIMBURSEMEN	0.00	29.44
1111	474789	12/05/25	28693	MICHAEL JOSEPH JENN	1114211050101150	6391	SECURITY FOR FOOTBA	0.00	225.00
1111	474790	12/05/25	29323	MISSOURI EDUCATION	1123230817108170	6391	THIRD PARTY INVESTI	0.00	5,480.10
1111	474791	12/05/25	16740	NOTTELMANN MUSIC CO	1111313000103082	6411	REMO RT001000 - 10"	0.00	40.20
1111	474791	12/05/25	16740	NOTTELMANN MUSIC CO	1111313000103082	6411	EVANS CT16S - 16" S	0.00	21.10
1111	474791	12/05/25	16740	NOTTELMANN MUSIC CO	1111313000103082	6411	REMO BA031600 - 16"	0.00	25.50
1111	474791	12/05/25	16740	NOTTELMANN MUSIC CO	1111313000103082	6411	LP1-5 - STANDARD FL	0.00	40.85
1111	474791	12/05/25	16740	NOTTELMANN MUSIC CO	1111313000103082	6411	SABIAN SD40GS - LAR	0.00	205.00
TOTAL CHECK								0.00	332.65
1111	474792	12/05/25	18729	OFFICE ESSENTIALS I	1111115000104080	6411	HON 'BRIGADE' 2-SHE	0.00	38.00
1111	474792	12/05/25	18729	OFFICE ESSENTIALS I	1111115020104080	6411	HON 'BRIGADE' 2-SHE	0.00	37.00
1111	474792	12/05/25	18729	OFFICE ESSENTIALS I	1111115060104080	6411	HON 'BRIGADE' 2-SHE	0.00	30.00
1111	474792	12/05/25	18729	OFFICE ESSENTIALS I	1111116000104080	6411	HON 'BRIGADE' 2-SHE	0.00	30.00
1111	474792	12/05/25	18729	OFFICE ESSENTIALS I	1111116020104080	6411	HON 'BRIGADE' 2-SHE	0.00	38.00
1111	474792	12/05/25	18729	OFFICE ESSENTIALS I	1111313000104080	6411	HON 'BRIGADE' 2-SHE	0.00	39.00
1111	474792	12/05/25	18729	OFFICE ESSENTIALS I	1111115000104080	6411	DELIVERY AND INSTAL	0.00	5.00
1111	474792	12/05/25	18729	OFFICE ESSENTIALS I	1111115060104080	6411	DELIVERY AND INSTAL	0.00	4.00
1111	474792	12/05/25	18729	OFFICE ESSENTIALS I	1111116020104080	6411	DELIVERY AND INSTAL	0.00	5.00
1111	474792	12/05/25	18729	OFFICE ESSENTIALS I	1111313000104080	6411	DELIVERY AND INSTAL	0.00	5.00
1111	474792	12/05/25	18729	OFFICE ESSENTIALS I	1111313025104080	6411	DELIVERY AND INSTAL	0.00	6.00
1111	474792	12/05/25	18729	OFFICE ESSENTIALS I	1111511050104080	6411	DELIVERY AND INSTAL	0.00	16.00
1111	474792	12/05/25	18729	OFFICE ESSENTIALS I	1111313025104080	6411	HON 'BRIGADE' 2-SHE	0.00	43.00
1111	474792	12/05/25	18729	OFFICE ESSENTIALS I	1111511050104080	6411	HON 'BRIGADE' 2-SHE	0.00	108.04
1111	474792	12/05/25	18729	OFFICE ESSENTIALS I	1111115020104080	6411	DELIVERY AND INSTAL	0.00	5.00
1111	474792	12/05/25	18729	OFFICE ESSENTIALS I	1111116000104080	6411	DELIVERY AND INSTAL	0.00	4.00
TOTAL CHECK								0.00	413.04
1111	474793	12/05/25	29340	PEGGY DUBROWSKI	1137110510446500	6319	TRAINING FOR COUNSE	0.00	311.11
1111	474793	12/05/25	29340	PEGGY DUBROWSKI	1137110509446100	6319	CURRICULUM WORKSHOP	0.00	88.89
TOTAL CHECK								0.00	400.00
1111	474795	12/05/25	18741	SAM'S CLUB	1111115000104080	6411	SNACKS FOR PROFESSI	0.00	25.23
1111	474795	12/05/25	18741	SAM'S CLUB	1111115020104080	6411	SNACKS FOR PROFESSI	0.00	24.73
1111	474795	12/05/25	18741	SAM'S CLUB	1111115060104080	6411	SNACKS FOR PROFESSI	0.00	19.89
1111	474795	12/05/25	18741	SAM'S CLUB	1111116000104080	6411	SNACKS FOR PROFESSI	0.00	20.37
1111	474795	12/05/25	18741	SAM'S CLUB	1111116020104080	6411	SNACKS FOR PROFESSI	0.00	25.22
1111	474795	12/05/25	18741	SAM'S CLUB	1111313000104080	6411	SNACKS FOR PROFESSI	0.00	26.20
1111	474795	12/05/25	18741	SAM'S CLUB	1111313025104080	6411	SNACKS FOR PROFESSI	0.00	28.62
1111	474795	12/05/25	18741	SAM'S CLUB	1111511050104080	6411	SNACKS FOR PROFESSI	0.00	72.28
1111	474795	12/05/25	18741	SAM'S CLUB	1125250813108130	6371	MEMBERSHIP RENEWAL	0.00	50.00
1111	474795	12/05/25	18741	SAM'S CLUB	1124116000104050	6411	MEETING SNACKS AND	0.00	218.07
TOTAL CHECK								0.00	510.61

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	474796	12/05/25	016170	SCHILLER & COMPANY	1122255020108020	6412	EPSON Z8050 REPLACE	0.00	527.00
1111	474796	12/05/25	016170	SCHILLER & COMPANY	1122255020108020	6412	EPSON Z8050 REPLACE	0.00	94.50
1111	474796	12/05/25	016170	SCHILLER & COMPANY	1122255020108020	6412	FREIGHT CHARGE	0.00	35.00
TOTAL CHECK								0.00	656.50
1111	474797	12/05/25	16045	SCHOLASTIC TESTING	1112113000104100	6391	SCORING FIGURAL TTC	0.00	9.00
1111	474797	12/05/25	16045	SCHOLASTIC TESTING	1112115060104100	6391	SCORING FIGURAL TTC	0.00	72.00
1111	474797	12/05/25	16045	SCHOLASTIC TESTING	1112113000104100	6391	ESTIMATED SHIPPING	0.00	1.52
1111	474797	12/05/25	16045	SCHOLASTIC TESTING	1112115060104100	6391	ESTIMATED SHIPPING	0.00	12.12
TOTAL CHECK								0.00	94.64
1111	474798	12/05/25	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	SCHOOL SMART WASHAB	0.00	8.96
1111	474798	12/05/25	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	SCHOOL SMART WASHAB	0.00	8.96
1111	474798	12/05/25	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	SCHOOL SMART WASHAB	0.00	8.96
1111	474798	12/05/25	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	SCHOOL SMART WASHAB	0.00	8.96
1111	474798	12/05/25	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	SCHOOL SMART TEMPER	0.00	9.08
1111	474798	12/05/25	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	TRU-RAY SULPHITE CO	0.00	3.78
1111	474798	12/05/25	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	TRU-RAY SULPHITE CO	0.00	3.78
1111	474798	12/05/25	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	TRU-RAY SULPHITE CO	0.00	4.32
1111	474798	12/05/25	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	TRU-RAY SULPHITE CO	0.00	3.78
1111	474798	12/05/25	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	TRU-RAY SULPHITE CO	0.00	3.78
1111	474798	12/05/25	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	TRU-RAY SULPHITE CO	0.00	5.58
1111	474798	12/05/25	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	TRU-RAY SULPHITE CO	0.00	3.78
1111	474798	12/05/25	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	TRU-RAY SULPHITE CO	0.00	3.72
1111	474798	12/05/25	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	TRU-RAY SULPHITE CO	0.00	3.72
1111	474798	12/05/25	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	TRU-RAY SULPHITE CO	0.00	4.59
1111	474798	12/05/25	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	201+ GENERAL USE MA	0.00	22.70
1111	474798	12/05/25	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	CRAYOLA CRAYONS, AS	0.00	13.40
1111	474798	12/05/25	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	POST-IT SUPER STICK	0.00	44.65
1111	474798	12/05/25	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	SCHOOL SMART RULED	0.00	7.90
1111	474798	12/05/25	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	SCHOOL SMART UNRULE	0.00	7.90
1111	474798	12/05/25	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	HIGHLAND 6200 INVIS	0.00	14.16
TOTAL CHECK								0.00	196.46
1111	474799	12/05/25	25717	SEAN CONNERS	1114211050101150	6391	SECURITY FOR FOOTBA	0.00	225.00
1111	474800	12/05/25	25705	SHAVON ROBINSON	1122121050108000	6343	REIMBURSE LODGING A	0.00	130.09
1111	474800	12/05/25	25705	SHAVON ROBINSON	1122123000108000	6343	REIMBURSE LODGING A	0.00	51.00
1111	474800	12/05/25	25705	SHAVON ROBINSON	1122123025108000	6343	REIMBURSE LODGING A	0.00	54.00
1111	474800	12/05/25	25705	SHAVON ROBINSON	1122125000108000	6343	REIMBURSE LODGING A	0.00	44.00
1111	474800	12/05/25	25705	SHAVON ROBINSON	1122125020108000	6343	REIMBURSE LODGING A	0.00	44.00
1111	474800	12/05/25	25705	SHAVON ROBINSON	1122125060108000	6343	REIMBURSE LODGING A	0.00	37.00
1111	474800	12/05/25	25705	SHAVON ROBINSON	1122126000108000	6343	REIMBURSE LODGING A	0.00	36.00
1111	474800	12/05/25	25705	SHAVON ROBINSON	1122126020108000	6343	REIMBURSE LODGING A	0.00	44.00
TOTAL CHECK								0.00	440.09
1111	474801	12/05/25	29301	SSM HEALTH CARE ST	1114211050101200	6319	JAN-JUN26:ATHLETIC	0.00	25,000.00
1111	474802	12/05/25	13992	STEPHEN GUYER	1114211050101150	6391	SECURITY FOR FOOTBA	0.00	225.00
1111	474803	12/05/25	29321	STUDENTS GO TRANSP	1125550681107800	6341	STUD CAB 11/16-11/3	0.00	4,441.46

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1111	474804	12/05/25	25855	TOTAL ORGANICS RECY	1125420681107570	6339	COMPOSTING SERVICES	0.00	208.06
1111	474805	12/05/25	17407	UNIVERSITY OF CHICA	1122121050108000	6411	NATIONAL SCHOOL LIB	0.00	99.00
1111	474805	12/05/25	17407	UNIVERSITY OF CHICA	1122123000108000	6411	NATIONAL SCHOOL LIB	0.00	99.00
1111	474805	12/05/25	17407	UNIVERSITY OF CHICA	1122123025108000	6411	NATIONAL SCHOOL LIB	0.00	99.00
1111	474805	12/05/25	17407	UNIVERSITY OF CHICA	1122125000108000	6411	NATIONAL SCHOOL LIB	0.00	99.00
1111	474805	12/05/25	17407	UNIVERSITY OF CHICA	1122125020108000	6411	NATIONAL SCHOOL LIB	0.00	99.00
1111	474805	12/05/25	17407	UNIVERSITY OF CHICA	1122125060108000	6411	NATIONAL SCHOOL LIB	0.00	99.00
1111	474805	12/05/25	17407	UNIVERSITY OF CHICA	1122126000108000	6411	NATIONAL SCHOOL LIB	0.00	99.00
1111	474805	12/05/25	17407	UNIVERSITY OF CHICA	1122126020108000	6411	NATIONAL SCHOOL LIB	0.00	99.00
1111	474805	12/05/25	17407	UNIVERSITY OF CHICA	1122121050108000	6411	SHIPPING	0.00	1.96
1111	474805	12/05/25	17407	UNIVERSITY OF CHICA	1122123000108000	6411	SHIPPING	0.00	1.95
1111	474805	12/05/25	17407	UNIVERSITY OF CHICA	1122123025108000	6411	SHIPPING	0.00	1.95
1111	474805	12/05/25	17407	UNIVERSITY OF CHICA	1122125000108000	6411	SHIPPING	0.00	1.95
1111	474805	12/05/25	17407	UNIVERSITY OF CHICA	1122125020108000	6411	SHIPPING	0.00	1.95
1111	474805	12/05/25	17407	UNIVERSITY OF CHICA	1122125060108000	6411	SHIPPING	0.00	1.95
1111	474805	12/05/25	17407	UNIVERSITY OF CHICA	1122126000108000	6411	SHIPPING	0.00	1.95
1111	474805	12/05/25	17407	UNIVERSITY OF CHICA	1122126020108000	6411	SHIPPING	0.00	1.95
TOTAL CHECK								0.00	807.61
1111	474806	12/12/25	19151	ALL TYPE VACUUM & J	1125420822108220	6411	LINER 38 X 58, 1.2	0.00	1,076.50
1111	474806	12/12/25	19151	ALL TYPE VACUUM & J	1125420822108220	6411	30 X 36 LINER, LOW	0.00	2,078.00
1111	474806	12/12/25	19151	ALL TYPE VACUUM & J	1125420822108220	6411	LINER 38 X 58, 1.2	0.00	1,076.50
TOTAL CHECK								0.00	4,231.00
1111	474807	12/12/25	27498	AMCO RANGER TERMITE	1125420681107570	6391	DIST-PEST CONTROL -	0.00	1,617.00
1111	474810	12/12/25	25546	ARCHIMAGES, INC.	1125420890108900	6319	REIMBURSABLES COST.	0.00	7.53
1111	474810	12/12/25	25546	ARCHIMAGES, INC.	1125420890108900	6319	PROFESSIONAL DESIGN	0.00	3,185.00
1111	474810	12/12/25	25546	ARCHIMAGES, INC.	1125420890108900	6319	REIMBURSABLES COST.	0.00	5.33
1111	474810	12/12/25	25546	ARCHIMAGES, INC.	1125420890108900	6319	PROFESSIONAL DESIGN	0.00	1,225.00
TOTAL CHECK								0.00	4,422.86
1111	474811	12/12/25	27361	BELSON OUTDOORS LLC	1111511050101800	6411	PICNIC TABLE, RECYC	0.00	1,197.00
1111	474811	12/12/25	27361	BELSON OUTDOORS LLC	1111511050101800	6411	PICNIC TABLE, RECYC	0.00	7,332.00
TOTAL CHECK								0.00	8,529.00
1111	474812	12/12/25	20805	BENDLER BOILER & ME	1125420820108200	6332	MISC. BOILER & WATE	0.00	467.00
1111	474813	12/12/25	26516	BRICK WALL, INC /KR	1111115060104049	6411	DELLIVERY FEE	0.00	40.00
1111	474813	12/12/25	26516	BRICK WALL, INC /KR	1111115060104049	6411	CLEAR GLAZE FOR POT	0.00	37.80
1111	474813	12/12/25	26516	BRICK WALL, INC /KR	1111115060104049	6411	GLAZE FOR POTTERY F	0.00	371.92
1111	474813	12/12/25	26516	BRICK WALL, INC /KR	1111115060104049	6411	CLAY FOR ART CLASS	0.00	360.64
TOTAL CHECK								0.00	810.36
1111	474816	12/12/25	16339	CDW.G, INC.	1123310802108020	6412	GOOGLE GEMINI EDUCA	0.00	354.80
1111	474816	12/12/25	16339	CDW.G, INC.	112251050108020	6412	SAMSUNG BE55FX-H BE	0.00	539.40
1111	474816	12/12/25	16339	CDW.G, INC.	1125740818108180	6412	LENOVO THINKCENTRE	0.00	1,209.70
1111	474816	12/12/25	16339	CDW.G, INC.	112256000108020	6412	SAMSUNG BE65FX-H BE	0.00	1,339.20
TOTAL CHECK								0.00	3,443.10

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	474817	12/12/25	26545	CHADS	1121221050107400	6319	25-26 EMBEDDED LICE	0.00	8,333.33
1111	474818	12/12/25	002860	CITY OF KIRKWOOD	1125421050107700	6481	KHS ELECTRIC	0.00	21,051.22
1111	474818	12/12/25	002860	CITY OF KIRKWOOD	1125421050107700	6335	KHS WATER	0.00	307.95
1111	474818	12/12/25	002860	CITY OF KIRKWOOD	1125425000107700	6481	KEYSOR ELECTRIC	0.00	11,967.88
1111	474818	12/12/25	002860	CITY OF KIRKWOOD	1125425000107700	6335	KEYSOR WATER	0.00	485.87
1111	474818	12/12/25	002860	CITY OF KIRKWOOD	1125421050107700	6481	KHS ELECTRIC	0.00	24,493.79
1111	474818	12/12/25	002860	CITY OF KIRKWOOD	1125421050107700	6335	KHS WATER	0.00	1,147.75
1111	474818	12/12/25	002860	CITY OF KIRKWOOD	1125421050107700	6335	KHS WATER	0.00	48.28
1111	474818	12/12/25	002860	CITY OF KIRKWOOD	1125421050107700	6481	KHS ELECTRIC	0.00	4,542.61
1111	474818	12/12/25	002860	CITY OF KIRKWOOD	1125421050107700	6481	KHS ELECTRIC	0.00	9,118.91
1111	474818	12/12/25	002860	CITY OF KIRKWOOD	1125421050107700	6335	KHS WATER	0.00	3,980.54
1111	474818	12/12/25	002860	CITY OF KIRKWOOD	1125421050107700	6481	KHS ELECTRIC	0.00	117.75
1111	474818	12/12/25	002860	CITY OF KIRKWOOD	1125421050107700	6335	KHS WATER	0.00	121.03
TOTAL CHECK								0.00	77,383.58
1111	474819	12/12/25	24026	CK POWER	1125420820108200	6332	INSPECTIONS/REPAIRS	0.00	227.00
1111	474822	12/12/25	25673	CONTEMPORARY PRODUC	1124911050101800	6391	CONFETTI FOR GRADUA	0.00	2,100.00
1111	474823	12/12/25	031730	ST. LOUIS TAXI DISP	1125550681107800	6341	STUD CAB NOV 12 20	0.00	15.35
1111	474826	12/12/25	29274	ENGINEERED FIRE PRO	1125460890108906	6332	REPAIRS OF SPRINKLE	0.00	525.00
1111	474827	12/12/25	28488	FERGUSON ENTERPRISE	1125420890108900	6411	MISC. PLUMBING PART	0.00	231.94
1111	474828	12/12/25	27200	FILEWAVE (USA), INC	1123310802108020	6391	DESKTOP CLIENT LICE	0.00	2,310.00
1111	474828	12/12/25	27200	FILEWAVE (USA), INC	1123310802108020	6391	MOBILE LICENSE ANDR	0.00	85.50
TOTAL CHECK								0.00	2,395.50
1111	474829	12/12/25	29152	FLASHLIGHT LEARNING	1111115000104210	6412	FLASHLIGHT360 STUDE	0.00	109.37
1111	474829	12/12/25	29152	FLASHLIGHT LEARNING	1111115020104210	6412	FLASHLIGHT360 STUDE	0.00	109.37
1111	474829	12/12/25	29152	FLASHLIGHT LEARNING	1111115060104210	6412	FLASHLIGHT360 STUDE	0.00	109.37
1111	474829	12/12/25	29152	FLASHLIGHT LEARNING	1111116000104210	6412	FLASHLIGHT360 STUDE	0.00	109.37
1111	474829	12/12/25	29152	FLASHLIGHT LEARNING	1111116020104210	6412	FLASHLIGHT360 STUDE	0.00	109.37
1111	474829	12/12/25	29152	FLASHLIGHT LEARNING	1111313000104210	6412	FLASHLIGHT360 STUDE	0.00	109.38
1111	474829	12/12/25	29152	FLASHLIGHT LEARNING	1111313025104210	6412	FLASHLIGHT360 STUDE	0.00	109.38
1111	474829	12/12/25	29152	FLASHLIGHT LEARNING	1111511050104210	6412	FLASHLIGHT360 STUDE	0.00	109.39
TOTAL CHECK								0.00	875.00
1111	474830	12/12/25	28449	FOLLETT CONTENT SOL	1122225000104020	6441	69 BOOKS - SEE ATT	0.00	120.39
1111	474830	12/12/25	28449	FOLLETT CONTENT SOL	1122225060104040	6441	LIBRARY BOOKS OUTLI	0.00	622.86
1111	474830	12/12/25	28449	FOLLETT CONTENT SOL	1122221050101800	6441	LIBRARY BOOKS NOT T	0.00	164.79
1111	474830	12/12/25	28449	FOLLETT CONTENT SOL	1122225060104040	6441	LIBRARY BOOKS OUTLI	0.00	376.45
TOTAL CHECK								0.00	1,284.49
1111	474833	12/12/25	17104	FOX HIGH SCHOOL	1114211050101150	6391	ENTRY FEE JV GIRLS	0.00	300.00
1111	474834	12/12/25	17104	FOX HIGH SCHOOL	1114211050101150	6391	ENTRY FEE FOR GIRLS	0.00	275.00

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1111	474837	12/12/25	28982	GREGORY PATRICK BUR	1125460445104450	6391	SECURITY 12/08/25 B	0.00	150.00	
1111	474837	12/12/25	28982	GREGORY PATRICK BUR	1114211050101150	6391	SECURITY FOR BASKET	0.00	225.00	
TOTAL CHECK									0.00	375.00
1111	474838	12/12/25	27720	INSULITE GLASS COMP	1125420890108900	6411	MISC. GLASS SUPPLIE	0.00	400.33	
1111	474839	12/12/25	26477	INTEGRATED FACILITY	1125420890108901	6332	MISC. HVAC REPAIRS	0.00	755.00	
1111	474841	12/12/25	26350	JEREMY JOHNSON	1114211050101150	6391	SECURITY FOR BASKET	0.00	225.00	
1111	474841	12/12/25	26350	JEREMY JOHNSON	1114211050101150	6391	SECURITY FOR WRESTL	0.00	264.00	
1111	474841	12/12/25	26350	JEREMY JOHNSON	1125460445104450	6391	SECURITY SCHEDULING	0.00	400.00	
TOTAL CHECK									0.00	889.00
1111	474842	12/12/25	20717	JIM TAYLOR, INC	1125420890108902	6332	ROOFING REPAIR AT T	0.00	650.00	
1111	474846	12/12/25	28945	KLIK MEDIA LLC	1123220824108240	6391	2025-26 VIDEO FILMI	0.00	1,625.00	
1111	474847	12/12/25	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES-SUM	0.00	260.00	
1111	474847	12/12/25	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES-SUM	0.00	170.00	
1111	474847	12/12/25	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES-SUM	0.00	280.00	
1111	474847	12/12/25	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES-SUM	0.00	167.00	
1111	474847	12/12/25	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES-SUM	0.00	122.00	
1111	474847	12/12/25	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES-SUM	0.00	535.00	
TOTAL CHECK									0.00	1,534.00
1111	474848	12/12/25	27125	MEDCO SUPPLY	1114211050101150	6411	NORMATEC ELITE TALL	0.00	989.00	
1111	474848	12/12/25	27125	MEDCO SUPPLY	1114211050101150	6411	SHIPPING	0.00	163.66	
1111	474848	12/12/25	27125	MEDCO SUPPLY	1114211050101150	6411	NORMATEC 3 FULL BOD	0.00	1,349.00	
TOTAL CHECK									0.00	2,501.66
1111	474849	12/12/25	10632	MID-AMERICAN COACHE	1125511050101150	6342	TRANSPORTATION FOR	0.00	3,900.00	
1111	474850	12/12/25	28100	MOBILE ATTIC/MCGUIR	1111511050101800	6391	PICK UP FEE.	0.00	95.00	
1111	474851	12/12/25	27722	NETWORK TECHNOLOGY	1123310802108020	6391	NTP CYBERSECURITY S	0.00	8,500.00	
1111	474852	12/12/25	28735	NEW EARTH FARM LLC	1125420681107570	6339	KECC COMPOSTING SER	0.00	100.00	
1111	474853	12/12/25	26960	POWERSCHOOL GROUP L	1123310816108160	6412	EFINANCEPLUS CUSTOM	0.00	871.71	
1111	474854	12/12/25	25910	REINEKE DECORATING	1125420890108900	6411	MISC. PAINT & PAINT	0.00	77.35	
1111	474854	12/12/25	25910	REINEKE DECORATING	1125420890108900	6411	MISC. PAINT & PAINT	0.00	44.37	
TOTAL CHECK									0.00	121.72
1111	474855	12/12/25	29366	RELATABLE RESOURCE	1125250813108130	6391	CONSULTING FEES FOR	0.00	150.00	
1111	474857	12/12/25	27342	RICHARDET FLOOR COV	1125420820108200	6411	LS40G 3/4" RUBBER R	0.00	208.00	
1111	474858	12/12/25	29315	ROMAY ADVISORY SERV	1125250813108130	6391	CONSULTING FEES FOR	0.00	250.00	
1111	474859	12/12/25	15885	ROOFERS MART, INC.	1125420890108902	6411	MISC. ROOFING SUPPL	0.00	36.89	

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1111	474859	12/12/25	15885	ROOFERS MART, INC.	1125420890108902	6411	MISC. ROOFING SUPPL	0.00	11.12
TOTAL CHECK									48.01
1111	474860	12/12/25	26147	SCENARIO LEARNING L	1123230817108170	6391	VECTOR TRAINING/EMP	0.00	5,292.07
1111	474861	12/12/25	28849	SCHOLAR TRANSPORT L	1125550681107800	6341	STUD CAB 11/16-11/3	0.00	10,471.91
1111	474861	12/12/25	28849	SCHOLAR TRANSPORT L	1125550681107800	6341	STUD CAB 11/16-11/3	0.00	420.52
TOTAL CHECK									10,892.43
1111	474862	12/12/25	17564	SELECT MARKETING &	1125420820108200	6411	ICE MACHINE REPAIR	0.00	41.12
1111	474863	12/12/25	28483	SHINING STAR LLC	1125420720107200	6331	CLEANING SERVICE FO	0.00	1,800.00
1111	474864	12/12/25	28079	SPLASHTOP	1123310802108020	6412	SPLASHTOP SOS WITH	0.00	1,230.34
1111	474865	12/12/25	13511	ST LOUIS COMPOSTING	1125430820108200	6391	MISC. YARD WASTE DI	0.00	115.00
1111	474866	12/12/25	013070	MISSOURI AMERICAN W	1125425020107700	6335	N.GLENDALE WATER	0.00	56.04
1111	474866	12/12/25	013070	MISSOURI AMERICAN W	1112817500312810	6335	ECSE FIRE SERVICE	0.00	60.72
1111	474866	12/12/25	013070	MISSOURI AMERICAN W	1125425020107700	6335	N.GLENDALE FIRE SER	0.00	99.03
1111	474866	12/12/25	013070	MISSOURI AMERICAN W	1125425020107700	6335	N.GLENDALE WATER	0.00	658.77
1111	474866	12/12/25	013070	MISSOURI AMERICAN W	1125420691107700	6335	HOUGH FIRE SERVICE	0.00	44.74
1111	474866	12/12/25	013070	MISSOURI AMERICAN W	1125420691107700	6335	HOUGH WATER	0.00	70.86
TOTAL CHECK									990.16
1111	474867	12/12/25	013140	ST LOUIS POST DISPA	1125420890108900	6362	BID ADVERTISEMENT-	0.00	109.70
1111	474868	12/12/25	14425	TRANE	1125420890108900	6332	MISC. HVAC REPAIRS	0.00	986.72
1111	474869	12/12/25	29375	STARBEAM LIGHTING L	1125420820108200	6411	MISC. LIGHTING & EL	0.00	235.78
1111	474870	12/12/25	28374	STEPHANIE LOESCH	1112115020104100	6391	GIFTED SCREENING (N	0.00	120.00
1111	474870	12/12/25	28374	STEPHANIE LOESCH	1112113000104100	6391	GIFTED SCREENING (N	0.00	40.00
1111	474870	12/12/25	28374	STEPHANIE LOESCH	1112113025104100	6391	GIFTED SCREENING (N	0.00	170.00
1111	474870	12/12/25	28374	STEPHANIE LOESCH	1112115000104100	6391	GIFTED SCREENING (N	0.00	64.80
1111	474870	12/12/25	28374	STEPHANIE LOESCH	1112116020104100	6391	GIFTED SCREENING (N	0.00	130.00
1111	474870	12/12/25	28374	STEPHANIE LOESCH	1112116000104100	6391	GIFTED SCREENING (N	0.00	65.20
TOTAL CHECK									590.00
1111	474872	12/12/25	013650	TECH ELECTRONICS IN	1125420681107700	6361	MONITORING FOR ELEV	0.00	3,120.00
1111	474876	12/12/25	014720	GRAINGER INC	1125420890108901	6411	MISC HVAC PARTS FOR	0.00	43.17
1111	474878	12/12/25	034231	WARNER COMMUNICATIO	1125460681107610	6411	BATTERY LI-ION 2000	0.00	300.00
1111	474878	12/12/25	034231	WARNER COMMUNICATIO	1125460681107610	6411	SHIPPING	0.00	15.00
1111	474878	12/12/25	034231	WARNER COMMUNICATIO	1125460445104450	6332	HYT PD782 BLT CLIP	0.00	4.00
1111	474878	12/12/25	034231	WARNER COMMUNICATIO	1125460445104450	6332	SHIPPING	0.00	10.00
TOTAL CHECK									329.00
1111	474879	12/12/25	29180	WASTE MANAGEMENT OF	1125420681107570	6336	MONTHLY WASTE REMOV	0.00	5,238.75
1111	474879	12/12/25	29180	WASTE MANAGEMENT OF	1125420681107570	6336	MONTHLY WASTE REMOV	0.00	365.91

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1111	474879	12/12/25	29180	WASTE MANAGEMENT OF	1125420681107570	6336	MONTHLY WASTE REMOV	0.00	367.42
1111	474879	12/12/25	29180	WASTE MANAGEMENT OF	1125420681107570	6336	MONTHLY WASTE REMOV	0.00	650.00
1111	474879	12/12/25	29180	WASTE MANAGEMENT OF	1125420681107570	6336	MONTHLY WASTE REMOV	0.00	335.00
TOTAL CHECK								0.00	6,957.08
1111	474880	12/12/25	28629	WEX BANK / EXXON MO	1125450820108200	6486	NOV-DEC25:DIST.FUEL	0.00	2,521.83
1111	474881	12/12/25	15558	YORK INTERNATIONAL	1125420820108200	6411	MISC. HVAC PARTS &	0.00	388.00
1111	474882	12/12/25	28925	ZOGHBY CONSULTING L	1123310802108020	6319	SR. DBA CONSULTING	0.00	180.00
1111	474883	12/15/25	11231	AMERIPRISE FINANCIA	11	2031	DED:0218 AMERIPRISE	0.00	652.00
1111	474883	12/15/25	11231	AMERIPRISE FINANCIA	11	2031	DED:3718 AMERIPRISE	0.00	50.00
1111	474883	12/15/25	11231	AMERIPRISE FINANCIA	11	2031	DED:4718 AMERIPRISE	0.00	66.67
1111	474883	12/15/25	11231	AMERIPRISE FINANCIA	11	2031	DED:2718 AMERIPRISE	0.00	150.00
1111	474883	12/15/25	11231	AMERIPRISE FINANCIA	11	2031	DED:0318 AMERIPRISE	0.00	1,083.33
TOTAL CHECK								0.00	2,002.00
1111	474884	12/15/25	11201	AXA EQUITABLE	11	2028	DED:0215 AXA	0.00	2,750.00
1111	474884	12/15/25	11201	AXA EQUITABLE	11	2028	DED:0315 AXA	0.00	300.00
1111	474884	12/15/25	11201	AXA EQUITABLE	11	2028	DED:2615 AXA ROTH	0.00	720.00
TOTAL CHECK								0.00	3,770.00
1111	474885	12/15/25	27852	BLITT AND GAINES P.	11	2048	DED:5169 GARNISHMEN	0.00	471.25
1111	474885	12/15/25	27852	BLITT AND GAINES P.	11	2048	DED:5160 GARNISHMEN	0.00	219.65
1111	474885	12/15/25	27852	BLITT AND GAINES P.	11	2048	DED:5165 GARNISHMEN	0.00	413.44
TOTAL CHECK								0.00	1,104.34
1111	474886	12/15/25	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	69,871.52
1111	474886	12/15/25	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	92,325.04
1111	474886	12/15/25	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	171,555.00
TOTAL CHECK								0.00	333,751.56
1111	474887	12/15/25	16835	FAMILY SUPPORT PAYM	11	2048	DED:5103 CHILD SUPP	0.00	363.00
1111	474887	12/15/25	16835	FAMILY SUPPORT PAYM	11	2048	DED:5159 CHILD SUPP	0.00	385.50
1111	474887	12/15/25	16835	FAMILY SUPPORT PAYM	11	2048	DED:5144 CHILD SUPP	0.00	179.00
1111	474887	12/15/25	16835	FAMILY SUPPORT PAYM	11	2048	DED:5123 CHILD SUPP	0.00	179.50
1111	474887	12/15/25	16835	FAMILY SUPPORT PAYM	11	2048	DED:5163 CHILD SUPP	0.00	31.50
1111	474887	12/15/25	16835	FAMILY SUPPORT PAYM	11	2048	DED:5136 CHILD SUPP	0.00	560.00
1111	474887	12/15/25	16835	FAMILY SUPPORT PAYM	11	2048	DED:5121 CHILD SUPP	0.00	198.75
1111	474887	12/15/25	16835	FAMILY SUPPORT PAYM	11	2048	DED:5167 CHILD SUPP	0.00	208.50
TOTAL CHECK								0.00	2,105.75
1111	474888	12/15/25	11235	FIDELITY INVESTMENT	11	2028	DED:3616 ROTH FDLTY	0.00	490.00
1111	474888	12/15/25	11235	FIDELITY INVESTMENT	11	2029	DED:4716 FIDELITY	0.00	133.34
1111	474888	12/15/25	11235	FIDELITY INVESTMENT	11	2029	DED:3716 FIDELITY	0.00	200.00
1111	474888	12/15/25	11235	FIDELITY INVESTMENT	11	2029	DED:2716 FIDELITY	0.00	300.00
1111	474888	12/15/25	11235	FIDELITY INVESTMENT	11	2029	DED:0316 FIDELITY	0.00	2,832.25
1111	474888	12/15/25	11235	FIDELITY INVESTMENT	11	2028	DED:2616 ROTH FDLTY	0.00	3,504.16
1111	474888	12/15/25	11235	FIDELITY INVESTMENT	11	2029	DED:0216 FIDELITY	0.00	5,473.00
TOTAL CHECK								0.00	12,932.75

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1111	474889	12/15/25	29187	FLORIDA STATE DISBU	11	2048	DED:5161 CHILD SUPP	0.00	268.67
1111	474890	12/15/25	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0308 DEP CARE	0.00	271.66
1111	474890	12/15/25	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0324 FLEX MED	0.00	1,098.76
1111	474890	12/15/25	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0224 FLEX MED	0.00	5,539.71
1111	474890	12/15/25	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0208 DEP CARE	0.00	3,618.21
1111	474890	12/15/25	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0424 FLEX MED	0.00	391.64
TOTAL CHECK									10,919.98
1111	474891	12/15/25	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	62,116.00
1111	474892	12/15/25	17277	MOST- MO 529 COLLEG	11	2025	DED:0293 MOST PROG	0.00	200.00
1111	474892	12/15/25	17277	MOST- MO 529 COLLEG	11	2025	DED:0393 MOST PROG	0.00	270.00
TOTAL CHECK									470.00
1111	474893	12/15/25	26455	OPTUM BANK INC.	11	2034	DED:4504 HDHP -ER	0.00	800.04
1111	474893	12/15/25	26455	OPTUM BANK INC.	11	2034	DED:4505 HDHP -EE	0.00	1,575.54
1111	474893	12/15/25	26455	OPTUM BANK INC.	11	2034	DED:3504 HDHP - ER	0.00	2,350.00
1111	474893	12/15/25	26455	OPTUM BANK INC.	11	2034	DED:3505 HDHP -EE	0.00	2,829.56
1111	474893	12/15/25	26455	OPTUM BANK INC.	11	2034	DED:2505 HDHP -EE	0.00	7,331.22
1111	474893	12/15/25	26455	OPTUM BANK INC.	11	2034	DED:2504 HDHP-ER	0.00	6,300.00
TOTAL CHECK									21,186.36
1111	474894	12/15/25	16449	STATE DISBURSEMENT	11	2048	DED:5102 CHILD SUPP	0.00	126.00
1111	474895	12/15/25	11222	VALIC	11	2044	DED:0231 VALIC	0.00	100.00
1111	474895	12/15/25	11222	VALIC	11	2044	DED:0331 VALIC	0.00	10.00
1111	474895	12/15/25	11222	VALIC	11	2044	DED:2731 VALIC	0.00	50.00
1111	474895	12/15/25	11222	VALIC	11	2044	DED:0232 VALIC 457	0.00	50.00
TOTAL CHECK									210.00
1111	474896	12/18/25	15842	AC SYSTEMS INC	1125420890108901	6411	MISC. HVAC PARTS AS	0.00	32.00
1111	474897	12/18/25	15564	AFFTON HIGH SCHOOL	1114211050101150	6391	ENTRY FEE FOR ESMON	0.00	225.00
1111	474898	12/18/25	014310	AMEREN MISSOURI	1125423025107700	6481	N.MIDDLE ELECTRIC	0.00	9,920.96
1111	474898	12/18/25	014310	AMEREN MISSOURI	1125420690107700	6481	HOUGH ELECTRIC	0.00	1,583.35
1111	474898	12/18/25	014310	AMEREN MISSOURI	1112817500312810	6481	ECSE ELECTRIC	0.00	5.45
TOTAL CHECK									11,509.76
1111	474899	12/18/25	25082	AMERICAN RED CROSS	1121133025108250	6391	CERT FEE-ADULT AND	0.00	440.00
1111	474901	12/18/25	25185	ANTHONY STEMMLER	1125460445104450	6391	SECURITY 12/15/25 B	0.00	125.00
1111	474903	12/18/25	25546	ARCHIMAGES, INC.	1125460890108906	6391	CONSULTING FOR SIGN	0.00	1,155.00
1111	474905	12/18/25	18290	BIEG PLUMBING COMPA	1125420890108900	6332	MISC PLUMBING REPAI	0.00	1,286.00
1111	474905	12/18/25	18290	BIEG PLUMBING COMPA	1125420820108200	6332	SEWER/PLUMBING REPA	0.00	3,502.94
1111	474905	12/18/25	18290	BIEG PLUMBING COMPA	1125420890108900	6332	PLUMBING: INSTALL C	0.00	6,709.12
TOTAL CHECK									11,498.06

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	474907	12/18/25	26444	CARDINAL RITTER COL	1114211050101150	6391	ENTRY FEE FOR FRESH	0.00	250.00
1111	474910	12/18/25	17099	CHARTWELLS INC	1123290681108260	6391	02600577:BREAKFAST:	0.00	436.95
1111	474910	12/18/25	17099	CHARTWELLS INC	1111511050101800	6411	02601330:COFFEE & S	0.00	520.30
1111	474910	12/18/25	17099	CHARTWELLS INC	1111511050101817	6411	02600774:COOKIES-ST	0.00	13.35
TOTAL CHECK								0.00	970.60
1111	474912	12/18/25	002860	CITY OF KIRKWOOD	1125426000107700	6335	TILLMAN WATER	0.00	254.95
1111	474912	12/18/25	002860	CITY OF KIRKWOOD	1125426000107700	6481	TILLMAN ELECTRIC	0.00	8,802.78
1111	474912	12/18/25	002860	CITY OF KIRKWOOD	1125420690107700	6481	FACILITIES ELECTRIC	0.00	2,095.57
1111	474912	12/18/25	002860	CITY OF KIRKWOOD	1125420691107700	6335	FACILITIES WATER	0.00	105.23
1111	474912	12/18/25	002860	CITY OF KIRKWOOD	1125423000107700	6335	NIPHER WATER	0.00	254.95
1111	474912	12/18/25	002860	CITY OF KIRKWOOD	1125423000107700	6481	NIPHER ELECTRIC	0.00	8,609.20
TOTAL CHECK								0.00	20,122.68
1111	474913	12/18/25	18336	CPI/CRISIS PREVENTI	1121131050108250	6371	CPI RECERTIFICATION	0.00	25.00
1111	474913	12/18/25	18336	CPI/CRISIS PREVENTI	1121133000108250	6371	CPI RECERTIFICATION	0.00	25.00
1111	474913	12/18/25	18336	CPI/CRISIS PREVENTI	1121131050108250	6371	CPI RECERTIFICATION	0.00	25.00
1111	474913	12/18/25	18336	CPI/CRISIS PREVENTI	1121133000108250	6371	CPI RECERTIFICATION	0.00	25.00
1111	474913	12/18/25	18336	CPI/CRISIS PREVENTI	1121133025108250	6371	CPI RECERTIFICATION	0.00	25.00
1111	474913	12/18/25	18336	CPI/CRISIS PREVENTI	1121135000108250	6371	CPI RECERTIFICATION	0.00	25.00
1111	474913	12/18/25	18336	CPI/CRISIS PREVENTI	1121135020108250	6371	CPI RECERTIFICATION	0.00	25.00
1111	474913	12/18/25	18336	CPI/CRISIS PREVENTI	1121135060108250	6371	CPI RECERTIFICATION	0.00	25.00
1111	474913	12/18/25	18336	CPI/CRISIS PREVENTI	1121136000108250	6371	CPI RECERTIFICATION	0.00	25.00
1111	474913	12/18/25	18336	CPI/CRISIS PREVENTI	1121136020108250	6371	CPI RECERTIFICATION	0.00	25.00
1111	474913	12/18/25	18336	CPI/CRISIS PREVENTI	1121135060108250	6371	CPI RECERTIFICATION	0.00	25.00
1111	474913	12/18/25	18336	CPI/CRISIS PREVENTI	1121135020108250	6371	CPI RECERTIFICATION	0.00	25.00
1111	474913	12/18/25	18336	CPI/CRISIS PREVENTI	1121135000108250	6371	CPI RECERTIFICATION	0.00	25.00
1111	474913	12/18/25	18336	CPI/CRISIS PREVENTI	1121133025108250	6371	CPI RECERTIFICATION	0.00	25.00
1111	474913	12/18/25	18336	CPI/CRISIS PREVENTI	1121136020108250	6371	CPI RECERTIFICATION	0.00	25.00
1111	474913	12/18/25	18336	CPI/CRISIS PREVENTI	1121136000108250	6371	CPI RECERTIFICATION	0.00	25.00
TOTAL CHECK								0.00	400.00
1111	474914	12/18/25	25012	DENISE FORD	1122133025104650	6343	TRAVEL REIMBURSEMEN	0.00	132.96
1111	474916	12/18/25	28488	FERGUSON ENTERPRISE	1125420890108900	6411	MISC. PLUMBING PART	0.00	64.97
1111	474916	12/18/25	28488	FERGUSON ENTERPRISE	1125420890108900	6411	MISC. PLUMBING PART	0.00	11.77
TOTAL CHECK								0.00	76.74
1111	474917	12/18/25	29377	FOOTE FORWARD SOLUT	1121135060108260	6391	PROFESSIONAL DEVELO	0.00	1,300.00
1111	474919	12/18/25	23600	GAMMA TREE EXPERTS	1125430890108904	6391	MULBERRY TREE REMOV	0.00	2,500.00
1111	474922	12/18/25	28450	IMAGINE LEARNING LL	1119116000108890	6311	MOCAP 1ST SEMESTER	0.00	550.00
1111	474922	12/18/25	28450	IMAGINE LEARNING LL	1119115060108890	6311	MOCAP 1ST SEMESTER	0.00	275.00
1111	474922	12/18/25	28450	IMAGINE LEARNING LL	1119115020108890	6311	MOCAP 1ST SEMESTER	0.00	825.00
1111	474922	12/18/25	28450	IMAGINE LEARNING LL	1119115000108890	6311	MOCAP 1ST SEMESTER	0.00	550.00
1111	474922	12/18/25	28450	IMAGINE LEARNING LL	1119116020108890	6311	MOCAP 1ST SEMESTER	0.00	2,475.00
TOTAL CHECK								0.00	4,675.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	474923	12/18/25	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	PURE BRIGHT BLEACH	0.00	187.56
1111	474923	12/18/25	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	FOAMY IQ CRANBERRY	0.00	1,886.00
1111	474923	12/18/25	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	VICTORIA BAY GLOVES	0.00	79.32
1111	474923	12/18/25	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	VICTORIA BAY GLOVE	0.00	79.32
1111	474923	12/18/25	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	VICTORIA BAY GLOVES	0.00	79.32
TOTAL CHECK								0.00	2,311.52
1111	474924	12/18/25	26477	INTEGRATED FACILITY	1125420890108901	6332	INSTALL 2 DAMPERS,A	0.00	3,895.00
1111	474924	12/18/25	26477	INTEGRATED FACILITY	1125420890108901	6332	MISC. HVAC REPAIRS	0.00	396.00
1111	474924	12/18/25	26477	INTEGRATED FACILITY	1125420890108901	6332	MISC. HVAC REPAIRS	0.00	625.00
TOTAL CHECK								0.00	4,916.00
1111	474927	12/18/25	29385	JOSEPH SHELL	1114211050101150	6391	SECURITY FOR FOOTBA	0.00	225.00
1111	474929	12/18/25	22772	KUTA SOFTWARE LLC	1122253000103080	6412	THREE YEAR LICENSE	0.00	784.00
1111	474930	12/18/25	22519	LADUE HIGH SCHOOL	1114211050101150	6391	ENTRY FEE FOR GIRLS	0.00	60.00
1111	474931	12/18/25	23428	HOLT WOODWORKING, I	1112817500312810	6411	25" X 250' X 1" COR	0.00	279.92
1111	474932	12/18/25	007880	METROPOLITAN-ST LOU	1112817500312810	6335	ECSE SEWER	0.00	44.56
1111	474932	12/18/25	007880	METROPOLITAN-ST LOU	1125423025107700	6335	N.MIDDLE SEWER	0.00	387.45
1111	474932	12/18/25	007880	METROPOLITAN-ST LOU	1125421050107700	6335	KHS SEWER	0.00	916.65
1111	474932	12/18/25	007880	METROPOLITAN-ST LOU	1125426000107700	6335	TILLMAN SEWER	0.00	49.35
1111	474932	12/18/25	007880	METROPOLITAN-ST LOU	1125421050107700	6335	KHS SEWER	0.00	226.37
1111	474932	12/18/25	007880	METROPOLITAN-ST LOU	1125421050107700	6335	KHS SEWER	0.00	1,762.52
1111	474932	12/18/25	007880	METROPOLITAN-ST LOU	1125425000107700	6335	KEYSOR SEWER	0.00	447.22
1111	474932	12/18/25	007880	METROPOLITAN-ST LOU	1125421050107700	6335	KHS SEWER	0.00	66.77
1111	474932	12/18/25	007880	METROPOLITAN-ST LOU	1125420690107700	6335	FACILITIES SEWER	0.00	53.47
1111	474932	12/18/25	007880	METROPOLITAN-ST LOU	1125425060107700	6335	ROBINSON SEWER	0.00	291.12
1111	474932	12/18/25	007880	METROPOLITAN-ST LOU	1125426000107700	6335	TILLMAN SEWER	0.00	295.32
1111	474932	12/18/25	007880	METROPOLITAN-ST LOU	1125423000107700	6335	NIPHER SEWER	0.00	199.77
1111	474932	12/18/25	007880	METROPOLITAN-ST LOU	1125425020107700	6335	N.GLENDALE SEWER	0.00	544.17
1111	474932	12/18/25	007880	METROPOLITAN-ST LOU	1125420691107700	6335	HOUGH SEWER	0.00	40.17
1111	474932	12/18/25	007880	METROPOLITAN-ST LOU	1125421050107700	6335	KHS SEWER	0.00	1,277.07
1111	474932	12/18/25	007880	METROPOLITAN-ST LOU	1125426020107700	6335	WESTCHESTER SEWER	0.00	462.97
1111	474932	12/18/25	007880	METROPOLITAN-ST LOU	1125423025107700	6335	N.MIDDLE SEWER	0.00	419.22
1111	474932	12/18/25	007880	METROPOLITAN-ST LOU	1112817500312810	6335	ECSE SEWER	0.00	153.81
TOTAL CHECK								0.00	7,637.98
1111	474933	12/18/25	26462	MICHAEL RILEY	1125460445104450	6391	SECURITY 12/15/25 B	0.00	125.00
1111	474934	12/18/25	16536	TUETH KEENEY COOPER	1123110681107620	6317	OCT25:LEGAL SERVICE	0.00	9,386.00
1111	474934	12/18/25	16536	TUETH KEENEY COOPER	1123110681107620	6317	NOV25:LEGAL SERVICE	0.00	13,253.00
TOTAL CHECK								0.00	22,639.00
1111	474935	12/18/25	19267	MIDWEST MUSIC THERA	1112817500312810	6391	MUSIC THERAPY FOR E	0.00	247.50
1111	474936	12/18/25	29378	PROJECT READ AI INC	1111115060106810	6412	AI READING TUTOR	0.00	960.00
1111	474936	12/18/25	29378	PROJECT READ AI INC	1111115060106810	6412	DECODABLE GENERATOR	0.00	500.00
1111	474936	12/18/25	29378	PROJECT READ AI INC	1111115060106810	6412	UFLI ASSESSMENT AND	0.00	280.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,740.00
1111	474937	12/18/25	28472	QUADIENT LEASING US	1125250813108130	6334	LEASE OF MAIL MACHI	0.00	379.26
1111	474939	12/18/25	26810	ROBOTICS ED & COMPE	1114916020104350	6391	MISSOURI VIQRC ES S	0.00	75.00
1111	474939	12/18/25	26810	ROBOTICS ED & COMPE	1114913025104350	6391	6 TEAMS FOR ROBOTIC	0.00	450.00
TOTAL CHECK								0.00	525.00
1111	474941	12/18/25	28849	SCHOLAR TRANSPORT L	1125550681107800	6341	STUD CAB DEC 2025	0.00	12,385.53
1111	474942	12/18/25	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	TRU-RAY CONSTRUCTIO	0.00	9.30
1111	474942	12/18/25	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	SCHOOL SMART TANK S	0.00	9.22
1111	474942	12/18/25	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	TRU-RAY CONSTRUCTIO	0.00	9.30
1111	474942	12/18/25	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	TRU-RAY CONSTRUCTIO	0.00	7.65
1111	474942	12/18/25	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	TRU-RAY CONSTRUCTIO	0.00	10.45
1111	474942	12/18/25	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	TRU-RAY CONSTRUCTIO	0.00	8.65
1111	474942	12/18/25	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	TRU-RAY CONSTRUCTIO	0.00	13.95
1111	474942	12/18/25	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	TRU-RAY CONSTRUCTIO	0.00	10.45
1111	474942	12/18/25	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	TRU-RAY CONSTRUCTIO	0.00	8.65
1111	474942	12/18/25	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	TRU-RAY CONSTRUCTIO	0.00	9.45
1111	474942	12/18/25	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	TRU-RAY CONSTRUCTIO	0.00	10.45
1111	474942	12/18/25	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	TRU-RAY CONSTRUCTIO	0.00	9.45
1111	474942	12/18/25	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	TRU-RAY CONSTRUCTIO	0.00	9.45
1111	474942	12/18/25	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	TRU-RAY CONSTRUCTIO	0.00	9.30
1111	474942	12/18/25	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	JACK RICHESON CELLU	0.00	26.40
1111	474942	12/18/25	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	SCHOOL SMART WEDGE	0.00	34.64
1111	474942	12/18/25	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	SAX ACRYLIC GLITTER	0.00	15.72
1111	474942	12/18/25	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	CRAYOLA PREMIER TEM	0.00	53.80
1111	474942	12/18/25	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	CRAYOLA PREMIER TEM	0.00	53.80
1111	474942	12/18/25	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	CRAYOLA PREMIER TEM	0.00	80.70
1111	474942	12/18/25	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	SCHOOL SMART MASONI	0.00	14.60
1111	474942	12/18/25	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	SCHOOL SMART PRESEN	0.00	9.72
1111	474942	12/18/25	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	FISKARS BENT STAINL	0.00	22.35
1111	474942	12/18/25	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	WESTCOTT TITANIUM B	0.00	15.37
1111	474942	12/18/25	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	MAPED KOOPY SPRING	0.00	39.58
1111	474942	12/18/25	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	PATHWAYS FOR LEARNI	0.00	19.95
1111	474942	12/18/25	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	SAX WATER SOLUBLE B	0.00	38.00
1111	474942	12/18/25	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	SCHOOL SMART NEWSBO	0.00	44.96
1111	474942	12/18/25	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	DUCK TAPE PRINTED D	0.00	7.92
1111	474942	12/18/25	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	SCOTCHBLUE 2090 ORI	0.00	34.64
1111	474942	12/18/25	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	3M GENERAL PURPOSE	0.00	5.78
1111	474942	12/18/25	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	SAX OPTIMUM WHITE S	0.00	80.70
1111	474942	12/18/25	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	SAX OPTIMUM WHITE S	0.00	54.54
1111	474942	12/18/25	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	SAX OPTIMUM WHITE S	0.00	6.04
1111	474942	12/18/25	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	CRAYOLA COLORED PEN	0.00	58.59
1111	474942	12/18/25	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	BOUNCYBAND FOR MIDD	0.00	15.85
1111	474942	12/18/25	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	SCHOOL SMART PAPER	0.00	76.16
1111	474942	12/18/25	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	SCHOOL SMART PAPER	0.00	106.90
1111	474942	12/18/25	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	PRANG SEMI-MOIST WA	0.00	28.84
1111	474942	12/18/25	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	PRANG SEMI-MOIST WA	0.00	28.84
1111	474942	12/18/25	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	PRANG SEMI-MOIST WA	0.00	28.84

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1111	474942	12/18/25	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	PRANG SEMI-MOIST WA	0.00	28.84
1111	474942	12/18/25	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	PRANG SEMI-MOIST WA	0.00	28.84
1111	474942	12/18/25	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	CRAYOLA MARKERS CLA	0.00	54.38
1111	474942	12/18/25	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	CRAYOLA BULK ULTRA-	0.00	7.60
1111	474942	12/18/25	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	CRAYOLA BULK ULTRA-	0.00	7.60
1111	474942	12/18/25	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	CRAYOLA BULK MARKER	0.00	5.19
1111	474942	12/18/25	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	SAKURA CRAY-PAS EXP	0.00	40.60
1111	474942	12/18/25	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	SAKURA CRAY-PAS JUN	0.00	11.92
1111	474942	12/18/25	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	SAKURA CRAY-PAS EXP	0.00	32.48
1111	474942	12/18/25	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	SAKURA CRAY-PAS JUN	0.00	8.94
1111	474942	12/18/25	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	THE PENCIL GRIP INC	0.00	8.82
1111	474942	12/18/25	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	SHARPIE MAGNUM PERM	0.00	14.75
1111	474942	12/18/25	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	SHARPIE KING SIZE P	0.00	25.15
TOTAL CHECK								0.00	1,414.06
1111	474943	12/18/25	28709	SHELBY RINGDAHL COX	1111511050101801	6391	MUSICAL THEATRE CHO	0.00	120.00
1111	474945	12/18/25	013070	MISSOURI AMERICAN W	1112817500312810	6335	ECSE WATER	0.00	201.45
1111	474945	12/18/25	013070	MISSOURI AMERICAN W	1112817500312810	6335	ECSE FIRE SERVICE	0.00	0.39
TOTAL CHECK								0.00	201.84
1111	474946	12/18/25	28286	STEPHANIE DEIDRICK	1123220824108240	6343	MOSPRA FALL CONFERE	0.00	266.40
1111	474948	12/18/25	29321	STUDENTS GO TRANSP	1125550681107800	6341	STUD CAB DEC 2025	0.00	6,703.90
1111	474949	12/18/25	013650	TECH ELECTRONICS IN	1125460890108906	6391	DIST-FIRE & SECURIT	0.00	5,106.00
1111	474950	12/18/25	27952	THE LITERACY LINK L	1122126020107420	6319	PD FOR THE 25-26 SC	0.00	1,650.00
1111	474950	12/18/25	27952	THE LITERACY LINK L	1122125020107420	6319	PD FOR THE 25-26 SC	0.00	1,650.00
1111	474950	12/18/25	27952	THE LITERACY LINK L	1122126020107420	6319	PD FOR THE 25-26 SC	0.00	825.00
1111	474950	12/18/25	27952	THE LITERACY LINK L	1122126000107420	6319	PD FOR THE 25-26 SC	0.00	1,650.00
1111	474950	12/18/25	27952	THE LITERACY LINK L	1122125000107420	6319	PD FOR THE 25-26 SC	0.00	825.00
TOTAL CHECK								0.00	6,600.00
1111	474951	12/18/25	29094	TRAILBLAZERS SUPPOR	1114211050101150	6391	CROWD CONTROL, TICK	0.00	1,260.88
1111	474951	12/18/25	29094	TRAILBLAZERS SUPPOR	1114211050101150	6391	CROWD CONTROL TICKE	0.00	2,233.00
TOTAL CHECK								0.00	3,493.88
1111	474953	12/18/25	014720	GRAINGER INC	1125420820108200	6411	MISC. HVAC PARTS AS	0.00	229.55
1111	474953	12/18/25	014720	GRAINGER INC	1125420820108200	6411	MISC. HVAC PARTS AS	0.00	260.28
1111	474953	12/18/25	014720	GRAINGER INC	1125420890108901	6411	MISC HVAC PARTS FOR	0.00	7.82
TOTAL CHECK								0.00	497.65
1111	474954	12/18/25	034231	WARNER COMMUNICATIO	1124115000104020	6411	SHIPPING & HANDLING	0.00	15.00
1111	474954	12/18/25	034231	WARNER COMMUNICATIO	1124115000104020	6411	MIC CABLE WITH PTT	0.00	45.00
1111	474954	12/18/25	034231	WARNER COMMUNICATIO	1124115000104020	6411	RECEIVE ONLY EARBUD	0.00	12.00
1111	474954	12/18/25	034231	WARNER COMMUNICATIO	1125460681107610	6411	SHIPPING/HANDLING	0.00	15.00
1111	474954	12/18/25	034231	WARNER COMMUNICATIO	1125460681107610	6411	REP BATT LI-ION 200	0.00	380.00
TOTAL CHECK								0.00	467.00
1111	474955	12/18/25	025010	WEBSTER-KIRKWOOD TI	1125420820108200	6362	BID ADVERTISEMENT:	0.00	59.00

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1111	474955	12/18/25	025010	WEBSTER-KIRKWOOD	TI 1125420820108200	6362	BID ADVERTISEMENT:	0.00	59.00
TOTAL CHECK								0.00	118.00
1111	474956	12/18/25	28340	WEST BEND MUTUAL	IN 1125420681107850	6352	LIABILITY INS-PTO	0.00	5,388.00
1111	474958	12/18/25	28548	WOODRIVER ENERGY	LL 1125420691107700	6482	HOUGH:5264080000	0.00	489.29
1111	474958	12/18/25	28548	WOODRIVER ENERGY	LL 1112817500312810	6482	ECSE:4917311000	0.00	210.61
1111	474958	12/18/25	28548	WOODRIVER ENERGY	LL 1125425000107700	6482	KEYSOR:2229870000	0.00	1,690.36
1111	474958	12/18/25	28548	WOODRIVER ENERGY	LL 1125421050107700	6482	KHS1480811000	0.00	56.22
1111	474958	12/18/25	28548	WOODRIVER ENERGY	LL 1125421050107700	6482	KHS:1547870000	0.00	6,099.39
1111	474958	12/18/25	28548	WOODRIVER ENERGY	LL 1125421050107700	6482	KHS:6677811000	0.00	280.19
1111	474958	12/18/25	28548	WOODRIVER ENERGY	LL 1125426020107700	6482	WESTCHSTR:459808000	0.00	2,164.50
1111	474958	12/18/25	28548	WOODRIVER ENERGY	LL 1125420690107700	6482	FACILITIES:58114800	0.00	620.31
1111	474958	12/18/25	28548	WOODRIVER ENERGY	LL 1125426000107700	6482	TILLMAN:0463080000	0.00	3,968.69
1111	474958	12/18/25	28548	WOODRIVER ENERGY	LL 1125425060107700	6482	ROBINSON:6675180000	0.00	2,428.14
1111	474958	12/18/25	28548	WOODRIVER ENERGY	LL 1125423025107700	6482	N.MIDDLE:7556970000	0.00	7,521.91
1111	474958	12/18/25	28548	WOODRIVER ENERGY	LL 1125425020107700	6482	N.GLENDALE:32640800	0.00	1,255.01
1111	474958	12/18/25	28548	WOODRIVER ENERGY	LL 1125423000107700	6482	NIPHER:5838280000	0.00	5,830.85
1111	474958	12/18/25	28548	WOODRIVER ENERGY	LL 1125421050107700	6482	KHS:8693870000	0.00	1,484.74
TOTAL CHECK								0.00	34,100.21
1111	474959	12/18/25	15558	YORK INTERNATIONAL	1125420820108200	6411	MISC. HVAC PARTS &	0.00	844.60
1111	474960	12/31/25	11231	AMERIPRISE FINANCIA	11	2031	DED:0318 AMERIPRISE	0.00	1,083.33
1111	474960	12/31/25	11231	AMERIPRISE FINANCIA	11	2031	DED:0218 AMERIPRISE	0.00	652.00
1111	474960	12/31/25	11231	AMERIPRISE FINANCIA	11	2031	DED:2718 AMERIPRISE	0.00	150.00
1111	474960	12/31/25	11231	AMERIPRISE FINANCIA	11	2031	DED:4718 AMERIPRISE	0.00	66.67
1111	474960	12/31/25	11231	AMERIPRISE FINANCIA	11	2031	DED:3718 AMERIPRISE	0.00	50.00
TOTAL CHECK								0.00	2,002.00
1111	474961	12/31/25	29387	ANTHONY F. PORTO	11	2048	DED:5171 GARNISHMEN	0.00	312.99
1111	474962	12/31/25	11201	AXA EQUITABLE	11	2028	DED:0315 AXA	0.00	300.00
1111	474962	12/31/25	11201	AXA EQUITABLE	11	2028	DED:0215 AXA	0.00	2,750.00
1111	474962	12/31/25	11201	AXA EQUITABLE	11	2028	DED:2615 AXA ROTH	0.00	720.00
TOTAL CHECK								0.00	3,770.00
1111	474963	12/31/25	27852	BLITT AND GAINES P.	11	2048	DED:5169 GARNISHMEN	0.00	471.25
1111	474963	12/31/25	27852	BLITT AND GAINES P.	11	2048	DED:5165 GARNISHMEN	0.00	413.44
1111	474963	12/31/25	27852	BLITT AND GAINES P.	11	2048	DED:5160 GARNISHMEN	0.00	303.24
TOTAL CHECK								0.00	1,187.93
1111	474964	12/31/25	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	245.97
1111	474964	12/31/25	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	120.86
1111	474964	12/31/25	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	-2.42
1111	474964	12/31/25	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	-10.34
1111	474964	12/31/25	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	-52.94
1111	474964	12/31/25	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	107,628.42
1111	474964	12/31/25	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	185,136.02
1111	474964	12/31/25	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	74,888.94
1111	474964	12/31/25	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	-224.28

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1111	474964	12/31/25	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	-226.32
1111	474964	12/31/25	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	-256.66
1111	474964	12/31/25	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	-944.38
1111	474964	12/31/25	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	-2.42
1111	474964	12/31/25	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	-10.34
TOTAL CHECK									366,290.11
1111	474965	12/31/25	16835	FAMILY SUPPORT PAYM	11	2048	DED:5167 CHILD SUPP	0.00	208.50
1111	474965	12/31/25	16835	FAMILY SUPPORT PAYM	11	2048	DED:5163 CHILD SUPP	0.00	31.50
1111	474965	12/31/25	16835	FAMILY SUPPORT PAYM	11	2048	DED:5121 CHILD SUPP	0.00	198.75
1111	474965	12/31/25	16835	FAMILY SUPPORT PAYM	11	2048	DED:5123 CHILD SUPP	0.00	179.50
1111	474965	12/31/25	16835	FAMILY SUPPORT PAYM	11	2048	DED:5144 CHILD SUPP	0.00	179.00
1111	474965	12/31/25	16835	FAMILY SUPPORT PAYM	11	2048	DED:5159 CHILD SUPP	0.00	385.50
1111	474965	12/31/25	16835	FAMILY SUPPORT PAYM	11	2048	DED:5103 CHILD SUPP	0.00	363.00
1111	474965	12/31/25	16835	FAMILY SUPPORT PAYM	11	2048	DED:5170 CHILD SUPP	0.00	325.00
1111	474965	12/31/25	16835	FAMILY SUPPORT PAYM	11	2048	DED:5136 CHILD SUPP	0.00	560.00
TOTAL CHECK									2,430.75
1111	474966	12/31/25	11235	FIDELITY INVESTMENT	11	2028	DED:3616 ROTH FDLTY	0.00	490.00
1111	474966	12/31/25	11235	FIDELITY INVESTMENT	11	2029	DED:2716 FIDELITY	0.00	300.00
1111	474966	12/31/25	11235	FIDELITY INVESTMENT	11	2028	DED:2616 ROTH FDLTY	0.00	2,504.16
1111	474966	12/31/25	11235	FIDELITY INVESTMENT	11	2029	DED:3716 FIDELITY	0.00	200.00
1111	474966	12/31/25	11235	FIDELITY INVESTMENT	11	2029	DED:4716 FIDELITY	0.00	133.28
1111	474966	12/31/25	11235	FIDELITY INVESTMENT	11	2029	DED:0216 FIDELITY	0.00	6,556.50
1111	474966	12/31/25	11235	FIDELITY INVESTMENT	11	2029	DED:0316 FIDELITY	0.00	3,082.25
TOTAL CHECK									13,266.19
1111	474967	12/31/25	29187	FLORIDA STATE DISBU	11	2048	DED:5161 CHILD SUPP	0.00	268.67
1111	474968	12/31/25	11225	GREGORY F.X. DALY/C	11	2012	DED:*TCI CITY TAX	0.00	34.65
1111	474968	12/31/25	11225	GREGORY F.X. DALY/C	11	2012	DED:*TCI CITY TAX	0.00	1,930.61
1111	474968	12/31/25	11225	GREGORY F.X. DALY/C	11	2012	DED:*TCI CITY TAX	0.00	-74.69
1111	474968	12/31/25	11225	GREGORY F.X. DALY/C	11	2012	DED:*TCI CITY TAX	0.00	1,838.59
TOTAL CHECK									3,729.16
1111	474969	12/31/25	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0208 DEP CARE	0.00	-208.33
1111	474969	12/31/25	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0424 FLEX MED	0.00	391.64
1111	474969	12/31/25	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0308 DEP CARE	0.00	271.66
1111	474969	12/31/25	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0324 FLEX MED	0.00	1,098.76
1111	474969	12/31/25	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0208 DEP CARE	0.00	208.33
1111	474969	12/31/25	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0224 FLEX MED	0.00	5,581.38
1111	474969	12/31/25	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0208 DEP CARE	0.00	3,618.21
TOTAL CHECK									10,961.65
1111	474970	12/31/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:4007 VISION SP	0.00	23.55
1111	474970	12/31/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:4008 VISION CH	0.00	29.32
1111	474970	12/31/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:4009 VISION FAM	0.00	48.20
1111	474970	12/31/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:3007 VISION SP	0.00	71.54
1111	474970	12/31/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:2007 VISION SP	0.00	91.98
1111	474970	12/31/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:3008 VISION CH	0.00	148.50
1111	474970	12/31/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:1017 VISION	0.00	168.48

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1111	474970	12/31/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:3009 VISION FAM	0.00	180.80
1111	474970	12/31/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:1035 VISION	0.00	694.98
1111	474970	12/31/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:4007 VISION SP	0.00	30.93
1111	474970	12/31/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:4008 VISION CH	0.00	29.32
1111	474970	12/31/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:2007 VISION SP	0.00	91.98
1111	474970	12/31/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:3007 VISION SP	0.00	71.54
1111	474970	12/31/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:4009 VISION FAM	0.00	48.20
1111	474970	12/31/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:3009 VISION FAM	0.00	180.80
1111	474970	12/31/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:1017 VISION	0.00	168.48
1111	474970	12/31/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:3008 VISION CH	0.00	137.50
1111	474970	12/31/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:1035 VISION	0.00	697.32
1111	474970	12/31/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:2009 VISION FAM	0.00	433.92
1111	474970	12/31/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:2008 VISION CH	0.00	368.50
1111	474970	12/31/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:1039 VISION	0.00	355.68
1111	474970	12/31/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:1035 VISION	0.00	2.34
1111	474970	12/31/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:1035 VISION	0.00	-2.34
1111	474970	12/31/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:2008 VISION CH	0.00	371.66
1111	474970	12/31/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:2009 VISION FAM	0.00	433.92
1111	474970	12/31/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:1039 VISION	0.00	355.68
TOTAL CHECK								0.00	5,232.78
1111	474971	12/31/25	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0321 CRIT ILL	0.00	452.27
1111	474971	12/31/25	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0221 CRIT ILL	0.00	715.72
1111	474971	12/31/25	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0321 CRIT ILL	0.00	452.27
1111	474971	12/31/25	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0421 CRIT ILL	0.00	55.05
1111	474971	12/31/25	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0221 CRIT ILL	0.00	715.72
1111	474971	12/31/25	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0421 CRIT ILL	0.00	55.05
TOTAL CHECK								0.00	2,446.08
1111	474972	12/31/25	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0422 ACCIDENT	0.00	63.20
1111	474972	12/31/25	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0222 ACCIDENT	0.00	694.64
1111	474972	12/31/25	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0422 ACCIDENT	0.00	63.20
1111	474972	12/31/25	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0222 ACCIDENT	0.00	694.64
1111	474972	12/31/25	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0322 ACCIDENT	0.00	432.33
1111	474972	12/31/25	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0322 ACCIDENT	0.00	432.33
TOTAL CHECK								0.00	2,380.34
1111	474973	12/31/25	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0323 HOSPITAL	0.00	426.34
1111	474973	12/31/25	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0323 HOSPITAL	0.00	426.34
1111	474973	12/31/25	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0223 HOSPITAL	0.00	766.83
1111	474973	12/31/25	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0423 HOSPITAL	0.00	122.48
1111	474973	12/31/25	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0223 HOSPITAL	0.00	766.83
1111	474973	12/31/25	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0423 HOSPITAL	0.00	122.48
TOTAL CHECK								0.00	2,631.30
1111	474974	12/31/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:4004 DENTAL SP	0.00	103.10
1111	474974	12/31/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:1027 DENTAL	0.00	5,805.45
1111	474974	12/31/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:2005 DENTAL CH	0.00	3,943.33
1111	474974	12/31/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:2006 DENTAL FAM	0.00	3,066.00
1111	474974	12/31/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:1031 DENTAL	0.00	2,992.50
1111	474974	12/31/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:4004 DENTAL SP	0.00	103.10

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1111	474974	12/31/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:3005 DENTAL CH	0.00	1,425.30
1111	474974	12/31/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:3006 DENTAL FAM	0.00	1,368.75
1111	474974	12/31/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:1016 DENTAL	0.00	1,462.45
1111	474974	12/31/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:1027 DENTAL	0.00	5,785.50
1111	474974	12/31/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:4005 DENTAL CH	0.00	380.04
1111	474974	12/31/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:3004 DENTAL SP	0.00	348.03
1111	474974	12/31/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:4006 DENTAL FAM	0.00	462.08
1111	474974	12/31/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:2004 DENTAL SP	0.00	425.37
1111	474974	12/31/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:4005 DENTAL CH	0.00	380.04
1111	474974	12/31/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:4006 DENTAL FAM	0.00	413.80
1111	474974	12/31/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:2004 DENTAL SP	0.00	425.37
1111	474974	12/31/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:1031 DENTAL	0.00	2,992.50
1111	474974	12/31/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:2006 DENTAL FAM	0.00	3,066.00
1111	474974	12/31/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:2005 DENTAL CH	0.00	3,970.89
1111	474974	12/31/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:1027 DENTAL	0.00	19.95
1111	474974	12/31/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:1027 DENTAL	0.00	-19.95
1111	474974	12/31/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:3005 DENTAL CH	0.00	1,472.81
1111	474974	12/31/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:1016 DENTAL	0.00	1,462.45
1111	474974	12/31/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:3006 DENTAL FAM	0.00	1,368.75
1111	474974	12/31/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:3004 DENTAL SP	0.00	348.03
TOTAL CHECK								0.00	43,571.64
1111	474975	12/31/25	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0302 KSD FOUNDA	0.00	97.42
1111	474975	12/31/25	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0202 KSD FOUNDA	0.00	102.03
1111	474975	12/31/25	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0402 KSD FOUNDA	0.00	0.56
1111	474975	12/31/25	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0302 KSD FOUNDA	0.00	97.42
1111	474975	12/31/25	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0202 KSD FOUNDA	0.00	101.95
1111	474975	12/31/25	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0402 KSD FOUNDA	0.00	0.56
TOTAL CHECK								0.00	399.94
1111	474976	12/31/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1015 KSFMEDSUPP	0.00	28,624.77
1111	474976	12/31/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1019 KSFMEDICAL	0.00	100,186.10
1111	474976	12/31/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1023 KSFMEDICAL	0.00	60,195.85
1111	474976	12/31/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2002 KSF CHILD	0.00	43,939.80
1111	474976	12/31/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1015 KSFMEDSUPP	0.00	28,624.77
1111	474976	12/31/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2500 HDHP-MED	0.00	18,531.00
1111	474976	12/31/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2502 HDHP CHILD	0.00	16,138.44
1111	474976	12/31/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3002 KSF CHILD	0.00	12,449.61
1111	474976	12/31/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2503 HDHP FAMILY	0.00	12,038.04
1111	474976	12/31/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2003 KSF FAMILY	0.00	11,933.24
1111	474976	12/31/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3503 HDHP FAMIL	0.00	7,356.58
1111	474976	12/31/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3500 HDHP BOARD	0.00	5,481.00
1111	474976	12/31/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2501 HDHP MED	0.00	481.50
1111	474976	12/31/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1019 KSFMEDICAL	0.00	-420.95
1111	474976	12/31/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1019 KSFMEDICAL	0.00	420.95
1111	474976	12/31/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4502 HDHP CHILD	0.00	1,195.44
1111	474976	12/31/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4001 KSF SPOUSE	0.00	1,031.30
1111	474976	12/31/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2501 HDHP MED	0.00	481.50
1111	474976	12/31/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2001 KSF SPOUSE	0.00	4,640.82
1111	474976	12/31/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3502 HDHP CHILD	0.00	5,379.48
1111	474976	12/31/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3500 HDHP BOARD	0.00	5,481.00

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1111	474976	12/31/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3503 HDHP FAMIL	0.00	7,356.58
1111	474976	12/31/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3002 KSF CHILD	0.00	11,717.28
1111	474976	12/31/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2503 HDHP FAMIL	0.00	12,038.04
1111	474976	12/31/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2502 HDHP CHILD	0.00	16,138.44
1111	474976	12/31/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2500 HDHP-MED	0.00	18,531.00
1111	474976	12/31/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2002 KSF CHILD	0.00	44,059.25
1111	474976	12/31/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1023 KSFMEDICAL	0.00	61,037.75
1111	474976	12/31/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3502 HDHP CHILD	0.00	5,379.48
1111	474976	12/31/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2001 KSF SPOUSE	0.00	4,640.82
1111	474976	12/31/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3003 KSF FAMILY	0.00	4,339.36
1111	474976	12/31/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4003 KSF FAMILY	0.00	2,892.92
1111	474976	12/31/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4500 HDHP BOARD	0.00	2,784.00
1111	474976	12/31/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3001 KSF SPOUSE	0.00	2,320.41
1111	474976	12/31/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4002 KSF CHILD	0.00	1,952.88
1111	474976	12/31/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4503 HDHP -FAM	0.00	1,783.42
1111	474976	12/31/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3501 HDHP-SPOUS	0.00	1,444.50
1111	474976	12/31/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4002 KSF CHILD	0.00	1,952.88
1111	474976	12/31/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3001 KSF SPOUSE	0.00	2,320.41
1111	474976	12/31/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4500 HDHP BOARD	0.00	2,784.00
1111	474976	12/31/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4003 KSF FAMILY	0.00	2,892.92
1111	474976	12/31/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3003 KSF FAMILY	0.00	4,339.36
1111	474976	12/31/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4503 HDHP -FAM	0.00	1,783.42
1111	474976	12/31/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3501 HDHP-SPOUS	0.00	1,444.50
1111	474976	12/31/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4502 HDHP CHILD	0.00	1,195.44
1111	474976	12/31/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4001 KSF SPOUSE	0.00	1,031.30
1111	474976	12/31/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2003 KSF FAMILY	0.00	11,933.24
1111	474976	12/31/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1019 KSFMEDICAL	0.00	99,765.15
TOTAL CHECK									694,048.99
1111	474977	12/31/25	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0343 DISABILITY	0.00	991.56
1111	474977	12/31/25	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0243 DISABILITY	0.00	2,002.25
1111	474977	12/31/25	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0243 DISABILITY	0.00	16.00
1111	474977	12/31/25	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0243 DISABILITY	0.00	-16.00
1111	474977	12/31/25	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0243 DISABILITY	0.00	2,002.25
1111	474977	12/31/25	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0343 DISABILITY	0.00	991.56
1111	474977	12/31/25	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0443 DISABILITY	0.00	95.08
1111	474977	12/31/25	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0443 DISABILITY	0.00	95.08
TOTAL CHECK									6,177.78
1111	474978	12/31/25	27228	LIFE INSURANCE COMP	11	2024	DED:0211 ADDL LIFE	0.00	2,916.28
1111	474978	12/31/25	27228	LIFE INSURANCE COMP	11	2024	DED:0411 ADDL LIFE	0.00	212.32
1111	474978	12/31/25	27228	LIFE INSURANCE COMP	11	2024	DED:0311 ADDL LIFE	0.00	1,391.59
1111	474978	12/31/25	27228	LIFE INSURANCE COMP	11	2024	DED:0211 ADDL LIFE	0.00	2,916.28
1111	474978	12/31/25	27228	LIFE INSURANCE COMP	11	2024	DED:0311 ADDL LIFE	0.00	1,391.59
1111	474978	12/31/25	27228	LIFE INSURANCE COMP	11	2024	DED:0411 ADDL LIFE	0.00	212.32
TOTAL CHECK									9,040.38
1111	474979	12/31/25	27831	LIFE INSURANCE COMP	11	2024	DED:3100 DIST LIFE	0.00	412.91
1111	474979	12/31/25	27831	LIFE INSURANCE COMP	11	2024	DED:2101 DIST LIFE	0.00	912.66
1111	474979	12/31/25	27831	LIFE INSURANCE COMP	11	2024	DED:2101 DIST LIFE	0.00	2.62
1111	474979	12/31/25	27831	LIFE INSURANCE COMP	11	2024	DED:2101 DIST LIFE	0.00	-2.62

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1111	474979	12/31/25	27831	LIFE INSURANCE COMP	11	2024	DED:2101 DIST LIFE	0.00	914.71
1111	474979	12/31/25	27831	LIFE INSURANCE COMP	11	2024	DED:3100 DIST LIFE	0.00	413.18
1111	474979	12/31/25	27831	LIFE INSURANCE COMP	11	2024	DED:4100 DIST LIFE	0.00	88.40
1111	474979	12/31/25	27831	LIFE INSURANCE COMP	11	2024	DED:1225 DIST LIFE	0.00	3.35
1111	474979	12/31/25	27831	LIFE INSURANCE COMP	11	2024	DED:4100 DIST LIFE	0.00	75.42
1111	474979	12/31/25	27831	LIFE INSURANCE COMP	11	2024	DED:1225 DIST LIFE	0.00	3.35
TOTAL CHECK									2,823.98
1111	474980	12/31/25	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	66,999.00
1111	474980	12/31/25	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	-43.00
1111	474980	12/31/25	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	-285.00
1111	474980	12/31/25	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	97.00
TOTAL CHECK									66,768.00
1111	474981	12/31/25	17277	MOST- MO 529 COLLEG	11	2025	DED:0293 MOST PROG	0.00	200.00
1111	474981	12/31/25	17277	MOST- MO 529 COLLEG	11	2025	DED:0393 MOST PROG	0.00	270.00
TOTAL CHECK									470.00
1111	474982	12/31/25	26455	OPTUM BANK INC.	11	2034	DED:4504 HDHP -ER	0.00	799.50
1111	474982	12/31/25	26455	OPTUM BANK INC.	11	2034	DED:3505 HDHP -EE	0.00	2,829.56
1111	474982	12/31/25	26455	OPTUM BANK INC.	11	2034	DED:3504 HDHP - ER	0.00	2,350.00
1111	474982	12/31/25	26455	OPTUM BANK INC.	11	2034	DED:4505 HDHP -EE	0.00	1,475.54
1111	474982	12/31/25	26455	OPTUM BANK INC.	11	2034	DED:2505 HDHP -EE	0.00	7,331.22
1111	474982	12/31/25	26455	OPTUM BANK INC.	11	2034	DED:2504 HDHP-ER	0.00	6,300.00
TOTAL CHECK									21,085.82
1111	474983	12/31/25	11226	PEERS	11	2016	DED:0002 PEERS RET.	0.00	-250.42
1111	474983	12/31/25	11226	PEERS	11	2016	DED:0002 PEERS RET.	0.00	107,838.40
1111	474983	12/31/25	11226	PEERS	11	2016	DED:0002 PEERS RET.	0.00	100,908.64
1111	474983	12/31/25	11226	PEERS	11	2016	DED:0004 PSRS-R NON	0.00	1,017.37
1111	474983	12/31/25	11226	PEERS	11	2016	DED:0004 PSRS-R NON	0.00	321.34
TOTAL CHECK									209,835.33
1111	474984	12/31/25	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0000 PSR RETIRE	0.00	8,550.78
1111	474984	12/31/25	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0001 PSR RETIRE	0.00	560,632.82
1111	474984	12/31/25	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0001 PSR RETIRE	0.00	1,396.34
1111	474984	12/31/25	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0001 PSR RETIRE	0.00	575,148.74
1111	474984	12/31/25	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0001 PSR RETIRE	0.00	-2,754.26
1111	474984	12/31/25	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0000 PSR RETIRE	0.00	10,831.46
TOTAL CHECK									1,153,805.88
1111	474985	12/31/25	16449	STATE DISBURSEMENT	11	2048	DED:5102 CHILD SUPP	0.00	126.00
1111	474986	12/31/25	11222	VALIC	11	2044	DED:0231 VALIC	0.00	100.00
1111	474986	12/31/25	11222	VALIC	11	2044	DED:0232 VALIC 457	0.00	50.00
1111	474986	12/31/25	11222	VALIC	11	2044	DED:2731 VALIC	0.00	50.00
1111	474986	12/31/25	11222	VALIC	11	2044	DED:0331 VALIC	0.00	10.00
TOTAL CHECK									210.00
TOTAL CASH ACCOUNT								0.00	11,315,886.91

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FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL FUND								0.00	11,315,886.91

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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	474161	10/03/25	29087	HEARTLAND SCHOOL SO	1525620840108400	6391	PREMIUM START OF YE	0.00	749.00
1111	474186	10/10/25	29357	AMANDA LACROIX	1500000800108000	5151	LUNCH REFUND - CALE	0.00	24.00
1111	474186	10/10/25	29357	AMANDA LACROIX	1500000800108000	5151	LUNCH REFUND - ANNI	0.00	17.55
TOTAL CHECK								0.00	41.55
1111	474272	10/17/25	17099	CHARTWELLS INC	1525620840108400	6391	SEPT25:CONTRACTED F	0.00	199,915.51
1111	474318	10/24/25	29364	CARA HARJES	1500000800108000	5151	LUNCH REFUND - ELSI	0.00	33.50
1111	474430	10/31/25	17612	FORD HOTEL SUPPLY C	1525620840108400	6411	REACH IN FREEZER MO	0.00	2,974.50
1111	474430	10/31/25	17612	FORD HOTEL SUPPLY C	1525620840108400	6411	SHIPPING/DELIVERY F	0.00	150.00
TOTAL CHECK								0.00	3,124.50
1111	474441	10/31/25	17672	KAEMMERLEN PARTS &	1525620840108400	6332	MISC. PARTS & REPAI	0.00	2,617.63
1111	474441	10/31/25	17672	KAEMMERLEN PARTS &	1525620840108400	6332	MISC. PARTS & REPAI	0.00	1,016.26
TOTAL CHECK								0.00	3,633.89
1111	474453	10/31/25	22190	MARMIC FIRE AND SAF	1525620840108400	6332	DIST-HOOD SUPPRESSI	0.00	739.62
1111	474760	11/28/25	29376	TIFFANY SCHLARMAN	1500000800108000	5151	LUNCH REFUND - HAIL	0.00	37.60
1111	474771	12/05/25	17099	CHARTWELLS INC	1525620840108400	6391	OCT25:CONTRACTED FO	0.00	201,601.55
1111	474774	12/05/25	25491	COLLECTOR OF REVENU	1525620840108400	6391	KHS:PER.PROP:WAIVER	0.00	5.00
1111	474774	12/05/25	25491	COLLECTOR OF REVENU	1525620840108400	6391	NGL:PER.PROP:WAIVER	0.00	5.00
1111	474774	12/05/25	25491	COLLECTOR OF REVENU	1525620840108400	6391	KEY:PER.PROP:WAIVER	0.00	5.00
1111	474774	12/05/25	25491	COLLECTOR OF REVENU	1525620840108400	6391	WES:PER.PROP:WAIVER	0.00	5.00
1111	474774	12/05/25	25491	COLLECTOR OF REVENU	1525620840108400	6391	NIP:PER.PROP:WAIVER	0.00	5.00
1111	474774	12/05/25	25491	COLLECTOR OF REVENU	1525620840108400	6391	NKM:PER.PROP:WAIVER	0.00	5.00
1111	474774	12/05/25	25491	COLLECTOR OF REVENU	1525620840108400	6391	TIL:PER.PROP:WAIVER	0.00	5.00
1111	474774	12/05/25	25491	COLLECTOR OF REVENU	1525620840108400	6391	ROB:PER.PROP:WAIVER	0.00	5.00
TOTAL CHECK								0.00	40.00
1111	474910	12/18/25	17099	CHARTWELLS INC	1525620840108400	6391	NOV25:CONTRACTED FO	0.00	169,500.88
1111	474928	12/18/25	17672	KAEMMERLEN PARTS &	1525620840108400	6332	MISC. PARTS & REPAI	0.00	1,006.90
TOTAL CASH ACCOUNT								0.00	580,424.50
TOTAL FUND								0.00	580,424.50

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FUND - 16 - STUDENT ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	473692 V	08/28/25	28449	FOLLETT CONTENT SOL	1614111050108000	6411	LIBRARY BOOKS, CATA	0.00	-263.42
1111	474146	10/03/25	25185	ANTHONY STEMMLER	1625420681106810	6391	SECURITY 09/27/25 G	0.00	250.00
1111	474147	10/03/25	22737	BOB JOHLER	1625420681106810	6391	SECURITY 09/28/25 J	0.00	200.00
1111	474148	10/03/25	030370	BSN SPORTS, LLC	1614113025108000	6411	NKMS GEAR FOR SUMME	0.00	276.50
1111	474148	10/03/25	030370	BSN SPORTS, LLC	1614113025108000	6411	FREIGHT	0.00	22.12
TOTAL CHECK								0.00	298.62
1111	474153	10/03/25	22314	CHRISTOPHER BECKMAN	1625420681106810	6391	SECURITY 09/28/25 J	0.00	200.00
1111	474153	10/03/25	22314	CHRISTOPHER BECKMAN	1625420681106810	6391	SECURITY 09/27/25 G	0.00	275.00
TOTAL CHECK								0.00	475.00
1111	474154	10/03/25	28962	DAVID MUEHL	1625420681106810	6391	SECURITY 09/26/25 G	0.00	250.00
1111	474155	10/03/25	28581	DAVID W ELLIOTT	1625420681106810	6391	SECURITY 09/28/25 G	0.00	425.00
1111	474164	10/03/25	26350	JEREMY JOHNSON	1625420681106810	6391	SECURITY 09/28/25 G	0.00	250.00
1111	474165	10/03/25	20550	KIRKWOOD TRADING CO	1614111050108000	6411	CAMP SHIRTS NOT TO	0.00	888.00
1111	474165	10/03/25	20550	KIRKWOOD TRADING CO	1614111050108000	6411	TEAM SHIRTS NOT TO	0.00	540.00
TOTAL CHECK								0.00	1,428.00
1111	474168	10/03/25	18200	METRO THEATER COMPA	1614115060108000	6391	TWO PERFORMANCES OF	0.00	1,500.00
1111	474170	10/03/25	10430	MUSIC THEATRE INTER	1614116000108000	6411	ROYALTY FOR SHREK T	0.00	139.00
1111	474170	10/03/25	10430	MUSIC THEATRE INTER	1614116000108000	6411	MATERIALS FOR SHREK	0.00	556.00
1111	474170	10/03/25	10430	MUSIC THEATRE INTER	1614116000108000	6411	SHIPPING	0.00	45.00
TOTAL CHECK								0.00	740.00
1111	474171	10/03/25	18729	OFFICE ESSENTIALS I	1614113000108000	6411	FRENCH FRIES STRESS	0.00	268.50
1111	474171	10/03/25	18729	OFFICE ESSENTIALS I	1614113000108000	6411	SET-UP CHARGE	0.00	40.00
1111	474171	10/03/25	18729	OFFICE ESSENTIALS I	1614113000108000	6411	FREIGHT	0.00	49.00
TOTAL CHECK								0.00	357.50
1111	474174	10/03/25	18741	SAM'S CLUB	1614110800108000	6411	KSDNOW FOOD SUPPLIE	0.00	751.62
1111	474174	10/03/25	18741	SAM'S CLUB	1614113025108000	6411	SNACKS, PLATES, FO	0.00	176.51
1111	474174	10/03/25	18741	SAM'S CLUB	1614116020108000	6411	SNACKS AND SUPPLIES	0.00	401.96
1111	474174	10/03/25	18741	SAM'S CLUB	1614111050108000	6411	HOT DOGS, BUNS AND	0.00	175.07
1111	474174	10/03/25	18741	SAM'S CLUB	1614111050108000	6411	CUPS, COFFEE AND OT	0.00	312.58
TOTAL CHECK								0.00	1,817.74
1111	474176	10/03/25	024160	SCHOLASTIC MAGAZINE	1614115000108000	6411	SCHOLASTIC NEWS EDI	0.00	584.38
1111	474181	10/03/25	29249	UA SUNSET HILLS LLC	1614115060108000	6391	DEPOSIT FOR 5/20/26	0.00	189.99
1111	474183	10/03/25	28548	WOODDRIVER ENERGY LL	1625420681106810	6482	KHS:2140868010	0.00	721.42
1111	474185	10/03/25	15462	ZANER-BLOSER, INC.	1625420820108000	6411	PATTERNS OF POWER G	0.00	134.85
1111	474185	10/03/25	15462	ZANER-BLOSER, INC.	1625420820108000	6411	10% SHIPPING	0.00	13.48

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	148.33
1111	474189	10/10/25	22737	BOB JOHLER	1625420681106810	6391	SECURITY 10/05/25 J	0.00	500.00
1111	474193	10/10/25	22314	CHRISTOPHER BECKMAN	1625420681106810	6391	SECURITY 10/05/25 J	0.00	500.00
1111	474194	10/10/25	002860	CITY OF KIRKWOOD	1625420681106810	6481	KHS ELECTRIC	0.00	10,345.55
1111	474194	10/10/25	002860	CITY OF KIRKWOOD	1625420681106810	6335	KHS WATER	0.00	1,286.57
TOTAL CHECK								0.00	11,632.12
1111	474211	10/10/25	29345	JUSTIN RATCLIFF	1614111050108000	6391	FALL BASKETBALL LEA	0.00	475.00
1111	474215	10/10/25	007140	LINDBERGH HIGH SCHO	1614111050108000	6411	ENTRY FEE FOR FLYER	0.00	250.00
1111	474216	10/10/25	007140	LINDBERGH HIGH SCHO	1614111050108000	6411	ENTRY FEE FOR JESSE	0.00	250.00
1111	474220	10/10/25	009200	QUILL&SCROLL/ASSPC	1614111050108000	6391	PRE CONVENTION WORK	0.00	1,750.00
1111	474220	10/10/25	009200	QUILL&SCROLL/ASSPC	1614111050108000	6391	PRE CONVENTION WORK	0.00	150.00
1111	474220	10/10/25	009200	QUILL&SCROLL/ASSPC	1614111050108000	6391	PRE CONVENTION WORK	0.00	420.00
1111	474220	10/10/25	009200	QUILL&SCROLL/ASSPC	1614111050108000	6391	PRE CONVENTION WORK	0.00	50.00
TOTAL CHECK								0.00	2,370.00
1111	474233	10/10/25	018580	ST. LOUIS COMMUNITY	1614111050108000	6398	SCHOLARSHIP	0.00	500.00
1111	474237	10/10/25	29347	UNC-CHAPEL HILL	1614111050108000	6398	SCHOLARSHIP	0.00	1,384.86
1111	474238	10/10/25	18765	UNIVERSITY OF MISSO	1614111050108000	6398	SCHOLARSHIP	0.00	500.00
1111	474239	10/10/25	18765	UNIVERSITY OF MISSO	1614111050108000	6398	SCHOLARSHIP	0.00	1,000.00
1111	474240	10/10/25	28386	UNIVERSITY OF REDLA	1614111050108000	6398	SCHOLARSHIP	0.00	750.00
1111	474272	10/17/25	17099	CHARTWELLS INC	1614117500104990	6411	02600067:KAC SNACKS	0.00	5,086.17
1111	474285	10/17/25	007880	METROPOLITAN-ST LOU	1625420681106810	6335	KHS SEWER	0.00	638.67
1111	474298	10/17/25	15440	ST LOUIS SYMPHONY O	1614116020108000	6411	LINK UP: THE ORCHES	0.00	936.00
1111	474309	10/24/25	29358	ALEX MCKIE	1614111050108000	6411	REFUND FOR RETURNED	0.00	80.00
1111	474310	10/24/25	020390	RIDDELL ALL AMERICA	1614111050108000	6411	SPEEDFLEX MOX BOX	0.00	224.45
1111	474314	10/24/25	20615	B & B AQUATICS	1614111050108000	6411	SHIPPING	0.00	27.00
1111	474314	10/24/25	20615	B & B AQUATICS	1614111050108000	6411	SILICONE CAMPS	0.00	750.00
1111	474314	10/24/25	20615	B & B AQUATICS	1614111050108000	6411	HYDRASTRONG JAMMER	0.00	407.25
1111	474314	10/24/25	20615	B & B AQUATICS	1614111050108000	6411	HYDRASTRONG BRIEFS	0.00	1,332.00
TOTAL CHECK								0.00	2,516.25
1111	474315	10/24/25	17274	B & H PHOTO SUPPLY,	1614111050108000	6411	HAZER KIT MAGMATIC	0.00	1,240.00
1111	474317	10/24/25	030370	BSN SPORTS, LLC	1614111050108000	6411	BACKPACK BLACK BRAS	0.00	528.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	474317	10/24/25	030370	BSN SPORTS, LLC	1614111050108000	6411	JERSEY ALPHA RED US	0.00	798.00
1111	474317	10/24/25	030370	BSN SPORTS, LLC	1614111050108000	6411	SHORTS ALPHA RED DR	0.00	630.00
1111	474317	10/24/25	030370	BSN SPORTS, LLC	1614111050108000	6411	JERSEY ALPHA WHITE	0.00	798.00
1111	474317	10/24/25	030370	BSN SPORTS, LLC	1614111050108000	6411	SHORT ALPHA WHITE D	0.00	598.50
1111	474317	10/24/25	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIPPING	0.00	81.45
1111	474317	10/24/25	030370	BSN SPORTS, LLC	1614111050108000	6411	POLOS RED/WHITE NIK	0.00	141.00
1111	474317	10/24/25	030370	BSN SPORTS, LLC	1614111050108000	6411	SHOES VOMERO18	0.00	302.25
1111	474317	10/24/25	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIPPING	0.00	25.48
1111	474317	10/24/25	030370	BSN SPORTS, LLC	1614111050108000	6411	DECAL HDSD HI DEF	0.00	171.36
1111	474317	10/24/25	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIPPING	0.00	9.85
1111	474317	10/24/25	030370	BSN SPORTS, LLC	1614111050108000	6411	BACKPACK SCARLET RA	0.00	320.00
1111	474317	10/24/25	030370	BSN SPORTS, LLC	1614111050108000	6411	HELMET SCARLET XVT	0.00	700.00
1111	474317	10/24/25	030370	BSN SPORTS, LLC	1614111050108000	6411	SPYDER BASE SET OF	0.00	275.00
1111	474317	10/24/25	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIPPING	0.00	75.38
1111	474317	10/24/25	030370	BSN SPORTS, LLC	1614111050108000	6411	SHOES WH/U RED WOME	0.00	302.25
1111	474317	10/24/25	030370	BSN SPORTS, LLC	1614111050108000	6411	SHOES WH/U RED WOME	0.00	302.25
1111	474317	10/24/25	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIPPING	0.00	21.85
1111	474317	10/24/25	030370	BSN SPORTS, LLC	1614111050108000	6411	SPYDER BASE 15 X 15	0.00	117.75
1111	474317	10/24/25	030370	BSN SPORTS, LLC	1614111050108000	6411	SPYDER BASE 15 X 15	0.00	117.75
1111	474317	10/24/25	030370	BSN SPORTS, LLC	1614111050108000	6411	LONG SLEEVE TEE UNI	0.00	1,242.00
TOTAL CHECK								0.00	7,558.12
1111	474322	10/24/25	000431	CLEAN THE UNIFORM C	1614110820108200	6391	MAT CLEANING GYM AR	0.00	196.96
1111	474332	10/24/25	26822	FORREST KING	1614111050108000	6391	PREVENTATIVE MAINT	0.00	230.00
1111	474334	10/24/25	26852	GILLAN GRAPHICS	1614111050108000	6411	SHIRTS FOR THE PION	0.00	788.00
1111	474334	10/24/25	26852	GILLAN GRAPHICS	1614111050108000	6411	SHIRTS FOR THE CALL	0.00	846.12
TOTAL CHECK								0.00	1,634.12
1111	474336	10/24/25	11309	HERITAGE FESTIVALS/	1614111050108000	6391	ORCHESTRA TRIP 3/27	0.00	7,898.40
1111	474337	10/24/25	29354	ISABELLA BAHR	1614111050108000	6391	CHOREOGRAPHY JV	0.00	475.00
1111	474338	10/24/25	28088	J.E. REDINGTON	1614115020108000	6411	YARD HYDRANT INSTAL	0.00	3,556.00
1111	474340	10/24/25	16962	JEFFCO TRAVEL, INC.	1614111050108000	6343	TRAVEL FOR JEA CONF	0.00	1,464.00
1111	474340	10/24/25	16962	JEFFCO TRAVEL, INC.	1614111050108000	6343	TRAVEL FOR JEA CONF	0.00	1,464.00
TOTAL CHECK								0.00	2,928.00
1111	474343	10/24/25	26126	LOGO DADDY GRAPHICS	1614111050108000	6411	SHIRTS FOR MATH CLU	0.00	696.00
1111	474343	10/24/25	26126	LOGO DADDY GRAPHICS	1614113025108000	6411	BAND T-SHIRTS	0.00	1,199.00
1111	474343	10/24/25	26126	LOGO DADDY GRAPHICS	1614113025108000	6411	SCREEN SET UP	0.00	20.00
1111	474343	10/24/25	26126	LOGO DADDY GRAPHICS	1614116000108000	6411	STUDENT SHIRTS FOR	0.00	720.00
TOTAL CHECK								0.00	2,635.00
1111	474351	10/24/25	28735	NEW EARTH FARM LLC	1614117500104990	6339	KECC COMPOSTING SER	0.00	100.00
1111	474355	10/24/25	29203	PREMIER POLYSTEEL	1614115000108000	6411	FREIGHT	0.00	338.00
1111	474355	10/24/25	29203	PREMIER POLYSTEEL	1614115000108000	6411	EXPANDING METAL BEN	0.00	1,111.00
TOTAL CHECK								0.00	1,449.00

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1111	474361	10/24/25	13249	S & S SCREEN GRAPHI	1614115060108000	6411	25-26 ROBINSON STUD	0.00	3,510.00
1111	474361	10/24/25	13249	S & S SCREEN GRAPHI	1614115060108000	6411	25-25 STUDENT SHRIT	0.00	19.50
TOTAL CHECK								0.00	3,529.50
1111	474368	10/24/25	27692	SUNNYHILL INC	1614113025108000	6391	6TH GRADE CAMP: OCT	0.00	8,850.00
1111	474372	10/24/25	023680	VARSITY SPIRIT FASH	1614111050108000	6411	UNIFORMS	0.00	12,406.45
1111	474372	10/24/25	023680	VARSITY SPIRIT FASH	1614111050108000	6411	ADDITIONAL COMPETIT	0.00	9,807.80
TOTAL CHECK								0.00	22,214.25
1111	474373	10/24/25	28566	VERTICAL VOYAGES LL	1614113025108000	6391	6TH GRADE CAMP - TR	0.00	6,221.25
1111	474376	10/24/25	28548	WOODRIVER ENERGY LL	1625420681106810	6482	KHS:2140868010	0.00	989.46
1111	474411	10/31/25	29363	BIG MUDDY ADVENTURE	1614113025108000	6391	3 DAY OF CANOEING F	0.00	1,100.00
1111	474412	10/31/25	28039	BIG RIVER RACE MANA	1614111050108000	6391	TIMING AND RACE MAN	0.00	762.50
1111	474414	10/31/25	030370	BSN SPORTS, LLC	1614111050108000	6411	HOODIE BLACK PRIMAR	0.00	825.00
1111	474414	10/31/25	030370	BSN SPORTS, LLC	1614111050108000	6411	PANT BLACK PRIMARY	0.00	765.00
1111	474414	10/31/25	030370	BSN SPORTS, LLC	1614111050108000	6411	JERSEY ALPHA MENS D	0.00	1,260.00
1111	474414	10/31/25	030370	BSN SPORTS, LLC	1614111050108000	6411	SHORTS ALPHA MENS D	0.00	1,150.00
1111	474414	10/31/25	030370	BSN SPORTS, LLC	1614111050108000	6411	SHORTS ALPHA MENS D	0.00	110.00
1111	474414	10/31/25	030370	BSN SPORTS, LLC	1614111050108000	6411	JERSEY ALPHA MENS D	0.00	1,207.50
1111	474414	10/31/25	030370	BSN SPORTS, LLC	1614111050108000	6411	SHORTS ALPHA MENS D	0.00	1,260.00
1111	474414	10/31/25	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIPPING	0.00	141.88
1111	474414	10/31/25	030370	BSN SPORTS, LLC	1614111050108000	6411	SHORT SLEEVE TEE UN	0.00	703.25
1111	474414	10/31/25	030370	BSN SPORTS, LLC	1614111050108000	6411	SHORT SLEEVE TEE UN	0.00	280.00
1111	474414	10/31/25	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIPPING	0.00	29.49
1111	474414	10/31/25	030370	BSN SPORTS, LLC	1614111050108000	6411	PANTS ALPHA LADIES	0.00	1,500.00
1111	474414	10/31/25	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIPPING	0.00	48.85
TOTAL CHECK								0.00	9,280.97
1111	474417	10/31/25	16339	CDW.G, INC.	1614111050108000	6412	CANON PIXMA PRO-200	0.00	959.98
1111	474417	10/31/25	16339	CDW.G, INC.	1614115000108000	6412	EPSON DC-21 DOCUMEN	0.00	536.61
TOTAL CHECK								0.00	1,496.59
1111	474424	10/31/25	000431	CLEAN THE UNIFORM C	1614110820108200	6391	MAT CLEANING GYM AR	0.00	196.96
1111	474424	10/31/25	000431	CLEAN THE UNIFORM C	1614110820108200	6391	MAT CLEANING GYM AR	0.00	196.96
TOTAL CHECK								0.00	393.92
1111	474435	10/31/25	16476	WAGNER PORTRAIT GRO	1614111050108000	6391	PHOTO SHOOT FOR VOL	0.00	650.00
1111	474437	10/31/25	29351	IGNITE DANCE CONNEC	1614111050108000	6411	COSTUMES FOR COMPET	0.00	2,660.00
1111	474442	10/31/25	15178	KATHERINE MEYERS	1614111050108000	6343	TRAVEL REIMBURSEMEN	0.00	136.80
1111	474443	10/31/25	017910	KIRKWOOD PARKS & RE	1614111050108000	6391	RESERVE COURTS:FUND	0.00	60.00
1111	474444	10/31/25	20550	KIRKWOOD TRADING CO	1614111050108000	6411	SHIRTS FOR PINK OUT	0.00	5,499.80

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1111	474444	10/31/25	20550	KIRKWOOD TRADING CO	1614113000108000	6411	GILDAN HEAVY COTTON	0.00	2,368.00
TOTAL CHECK								0.00	7,867.80
1111	474449	10/31/25	26126	LOGO DADDY GRAPHICS	1614113000108000	6411	BAND SHIRTS	0.00	1,275.00
1111	474449	10/31/25	26126	LOGO DADDY GRAPHICS	1614113000108000	6411	SCREEN SETUP FEES	0.00	80.00
TOTAL CHECK								0.00	1,355.00
1111	474450	10/31/25	000797	LONGSTRETH SPORTING	1614111050108000	6411	MASK TK3 FIELD HOCK	0.00	130.00
1111	474450	10/31/25	000797	LONGSTRETH SPORTING	1614111050108000	6411	SCOREBOOK FIELD HOC	0.00	18.00
1111	474450	10/31/25	000797	LONGSTRETH SPORTING	1614111050108000	6411	SPOA WRITE PRO FIEL	0.00	62.00
1111	474450	10/31/25	000797	LONGSTRETH SPORTING	1614111050108000	6411	CAPTAINS ARM BANDS	0.00	28.00
1111	474450	10/31/25	000797	LONGSTRETH SPORTING	1614111050108000	6411	GRYPHON MULTI TURF	0.00	48.00
1111	474450	10/31/25	000797	LONGSTRETH SPORTING	1614111050108000	6411	TKZ FIELD HOCKEY PL	0.00	193.60
TOTAL CHECK								0.00	479.60
1111	474454	10/31/25	26020	MDTA/MISSOURI DANCE	1614111050108000	6371	MEMBERSHIPS	0.00	25.00
1111	474454	10/31/25	26020	MDTA/MISSOURI DANCE	1614111050108000	6371	MEMBERSHIPS	0.00	25.00
TOTAL CHECK								0.00	50.00
1111	474457	10/31/25	21201	MODERN COMMUNICATIO	1614111050108000	6411	PARTS FOR BASEBALL/	0.00	736.00
1111	474461	10/31/25	27780	NET GRAPHICS LLC	1614111050108000	6411	SHIRTS FOR FRENCH C	0.00	325.50
1111	474461	10/31/25	27780	NET GRAPHICS LLC	1614111050108000	6411	SHIRTS AND PULLOVER	0.00	1,829.30
TOTAL CHECK								0.00	2,154.80
1111	474468	10/31/25	009750	BOTTLING GRP,LLC/PE	1614117500104990	6411	FOUNTAIN SODA SUPPL	0.00	1,741.40
1111	474470	10/31/25	18741	SAM'S CLUB	1614111050108000	6411	CUPS, COFFEE AND OT	0.00	202.64
1111	474470	10/31/25	18741	SAM'S CLUB	1614110800108000	6411	KSDNOW FOOD SUPPLIE	0.00	365.46
1111	474470	10/31/25	18741	SAM'S CLUB	1614111050108000	6411	CUPS, COFFEE AND OT	0.00	411.84
1111	474470	10/31/25	18741	SAM'S CLUB	1614111050108000	6411	REFRESHMENTS FOR FA	0.00	196.32
TOTAL CHECK								0.00	1,176.26
1111	474475	10/31/25	29361	SCOTT WEITZEL	1614111050108000	6411	REFUND FOR RETURNED	0.00	16.00
1111	474482	10/31/25	000632	ST. LOUIS SPORTSWEA	1614111050108000	6411	SHIRTS FOR SENIOR C	0.00	2,808.60
1111	474489	10/31/25	28549	UNIVERSAL CHEERLEAD	1614111050108000	6391	COMPETITION FEES -	0.00	1,259.00
1111	474491	10/31/25	14708	VANDALIA BUS LINES	1625511050108000	6342	TRANSPORTATION FOR	0.00	1,010.00
1111	474493	10/31/25	28566	VERTICAL VOYAGES LL	1614113000108000	6391	TREE CLIMBING PROGR	0.00	5,830.00
1111	474493	10/31/25	28566	VERTICAL VOYAGES LL	1614113000108000	6391	PREPARATION AND RIS	0.00	650.00
TOTAL CHECK								0.00	6,480.00
1111	474498	10/31/25	21294	WESTPORT POOLS	1625420820108200	6411	POOL CHEMICALS AT K	0.00	3,745.92
1111	474501	11/07/25	030370	BSN SPORTS, LLC	1614111050108000	6411	JACKET BLACK JORDAN	0.00	60.00
1111	474501	11/07/25	030370	BSN SPORTS, LLC	1614111050108000	6411	JACKET UNIV RED JOR	0.00	420.00
1111	474501	11/07/25	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIPPING	0.00	35.85
TOTAL CHECK								0.00	515.85

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	474516	11/07/25	24473	JOSEPH VESELSKY	1625420681106810	6391	SECURITY 11/01/25 S	0.00	150.00
1111	474521	11/07/25	26126	LOGO DADDY GRAPHICS	1614116000108000	6411	5TH GRADE SHIRTS.	0.00	1,176.00
1111	474521	11/07/25	26126	LOGO DADDY GRAPHICS	1614116000108000	6411	SET UP FEE FOR SCRE	0.00	25.00
TOTAL CHECK									1,201.00
1111	474539	11/07/25	29130	THOMAS M. KRAPU	1614111050108000	6391	HONORARIUM FOR GUES	0.00	500.00
1111	474540	11/07/25	25855	TOTAL ORGANICS RECY	1614115000108000	6339	COMPOSTING SERVICES	0.00	208.06
1111	474548	11/13/25	22755	ANGELA SCHEER	1614111050108000	6343	REIMBURSE REGISTRAT	0.00	352.56
1111	474549	11/13/25	25546	ARCHIMAGES, INC.	1625420820108000	6319	NKMS - SURVEYING &	0.00	1,300.00
1111	474553	11/13/25	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIPPING	0.00	25.88
1111	474553	11/13/25	030370	BSN SPORTS, LLC	1614111050108000	6411	SCOREBOOK VOLLEYBAL	0.00	15.00
1111	474553	11/13/25	030370	BSN SPORTS, LLC	1614111050108000	6411	VOLLEYBALLS SV5WSC	0.00	632.00
1111	474553	11/13/25	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIPPING	0.00	165.88
1111	474553	11/13/25	030370	BSN SPORTS, LLC	1614111050108000	6411	COMPRESSION CLOTH A	0.00	1,890.00
1111	474553	11/13/25	030370	BSN SPORTS, LLC	1614111050108000	6411	CREW TEE BLACK MENS	0.00	43.50
1111	474553	11/13/25	030370	BSN SPORTS, LLC	1614111050108000	6411	CREW TEE BLACK MENS	0.00	145.75
1111	474553	11/13/25	030370	BSN SPORTS, LLC	1614111050108000	6411	CREW TEE BLACK MENS	0.00	1,554.00
TOTAL CHECK									4,472.01
1111	474555	11/13/25	20027	CASUAL TEES	1614113025108000	6411	T-SHIRTS FOR MUSICA	0.00	1,385.00
1111	474558	11/13/25	002860	CITY OF KIRKWOOD	1625420681106810	6335	KHS WATER	0.00	1,165.63
1111	474558	11/13/25	002860	CITY OF KIRKWOOD	1625420681106810	6481	KHS ELECTRIC	0.00	13,207.94
TOTAL CHECK									14,373.57
1111	474564	11/13/25	16140	GIFTED RESOURCE COU	1614116020108000	6391	REGISTRATION FOR 6	0.00	540.00
1111	474565	11/13/25	010510	GOLTERMAN & SABO, I	1614116020108000	6411	12 - 4 X 8 GUILFORD	0.00	3,900.00
1111	474572	11/13/25	20550	KIRKWOOD TRADING CO	1614113025108000	6411	ROBOTICS T-SHIRTS N	0.00	456.00
1111	474572	11/13/25	20550	KIRKWOOD TRADING CO	1614113000108000	6411	ADULT SMALL SOFTSTY	0.00	24.00
1111	474572	11/13/25	20550	KIRKWOOD TRADING CO	1614113000108000	6411	ADULT MEDIUM SOFTST	0.00	24.00
1111	474572	11/13/25	20550	KIRKWOOD TRADING CO	1614113000108000	6411	ADULT LARGE SOFTSTY	0.00	12.00
1111	474572	11/13/25	20550	KIRKWOOD TRADING CO	1614113000108000	6411	ADULT XL SOFTSTYLE	0.00	36.00
1111	474572	11/13/25	20550	KIRKWOOD TRADING CO	1614115060108000	6411	5TH GRADE T-SHIRTS	0.00	680.00
1111	474572	11/13/25	20550	KIRKWOOD TRADING CO	1614113000108000	6411	YOUTH MEDIUM SOFTST	0.00	12.00
TOTAL CHECK									1,244.00
1111	474573	11/13/25	29227	LAKESHORE PARENT LL	1614117500104990	6411	HEAVY-DUTY ALL IN O	0.00	1,279.00
1111	474575	11/13/25	29117	MELISSA STANZA	1614113025108000	6391	6TH GRADE CAMP YOGA	0.00	200.00
1111	474578	11/13/25	28735	NEW EARTH FARM LLC	1614117500104990	6339	KECC COMPOSTING SER	0.00	100.00
1111	474579	11/13/25	18729	OFFICE ESSENTIALS I	1614113000108000	6411	UNIFRAME RECTANGLE	0.00	4,169.78

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1111	474579	11/13/25	18729	OFFICE ESSENTIALS I	1614113000108000	6411	UNIFRAME RECTANGLE	0.00	1,095.46
1111	474579	11/13/25	18729	OFFICE ESSENTIALS I	1614113000108000	6411	UNIFRAME RECTANGLE	0.00	-4,169.78
1111	474579	11/13/25	18729	OFFICE ESSENTIALS I	1614113000108000	6411	UNIFRAME RECTANGLE	0.00	-1,095.46
TOTAL CHECK								0.00	0.00
1111	474591	11/13/25	000632	ST. LOUIS SPORTSWEA	1614113000108000	6411	YOUTH XL GILDAN 50/	0.00	20.00
1111	474591	11/13/25	000632	ST. LOUIS SPORTSWEA	1614113000108000	6411	YOUTH MEDIUM GILDAN	0.00	20.00
1111	474591	11/13/25	000632	ST. LOUIS SPORTSWEA	1614113000108000	6411	2XL GILDAN SOFTSTYL	0.00	23.00
1111	474591	11/13/25	000632	ST. LOUIS SPORTSWEA	1614113000108000	6411	LARGE GILDAN SOFTST	0.00	42.00
1111	474591	11/13/25	000632	ST. LOUIS SPORTSWEA	1614113000108000	6411	MEDIUM GILDAN SOFTS	0.00	84.00
1111	474591	11/13/25	000632	ST. LOUIS SPORTSWEA	1614113000108000	6411	SMALL GILDAN SOFTST	0.00	105.00
1111	474591	11/13/25	000632	ST. LOUIS SPORTSWEA	1614113000108000	6411	YOUTH XL GILDAN 50/	0.00	27.00
1111	474591	11/13/25	000632	ST. LOUIS SPORTSWEA	1614113000108000	6411	YOUTH LARGE GILDAN	0.00	36.00
1111	474591	11/13/25	000632	ST. LOUIS SPORTSWEA	1614113000108000	6411	YOUTH MEDIUM GILDAN	0.00	18.00
1111	474591	11/13/25	000632	ST. LOUIS SPORTSWEA	1614113000108000	6411	YOUTH SMALL GILDAN	0.00	9.00
1111	474591	11/13/25	000632	ST. LOUIS SPORTSWEA	1614113000108000	6411	XL GILDAN RINGSPUN	0.00	36.00
1111	474591	11/13/25	000632	ST. LOUIS SPORTSWEA	1614113000108000	6411	LARGE GILDAN RINGSP	0.00	63.00
1111	474591	11/13/25	000632	ST. LOUIS SPORTSWEA	1614113000108000	6411	MEDIUM GILDAN RINGSP	0.00	153.00
1111	474591	11/13/25	000632	ST. LOUIS SPORTSWEA	1614113000108000	6411	SMALL GILDAN RINGSP	0.00	144.00
TOTAL CHECK								0.00	780.00
1111	474600	11/13/25	21294	WESTPORT POOLS	1625420820108000	6332	NATATORIUM SERVICE	0.00	200.00
1111	474616	11/21/25	29349	ADMARK SCREEN PRINT	1614111050108000	6411	SWEATSHIRTS FOR MEN	0.00	3,398.50
1111	474619	11/21/25	23564	ANDRE'S BANQUET FAC	1614111050108000	6411	HOSPITALITY FOR CON	0.00	350.00
1111	474620	11/21/25	29110	ANDY'S FROZEN CUSTA	1614111050108000	6411	FUNDRAISER NOT TO E	0.00	1,560.00
1111	474620	11/21/25	29110	ANDY'S FROZEN CUSTA	1614111050108000	6411	FUNDRAISER NOT TO E	0.00	39.00
TOTAL CHECK								0.00	1,599.00
1111	474625	11/21/25	030370	BSN SPORTS, LLC	1614111050108000	6411	CK SUBLIMATED BOARD	0.00	244.00
1111	474625	11/21/25	030370	BSN SPORTS, LLC	1614111050108000	6411	CK SUBLIMATED BOARD	0.00	305.00
1111	474625	11/21/25	030370	BSN SPORTS, LLC	1614111050108000	6411	CK SUBLIMATED BOARD	0.00	305.00
1111	474625	11/21/25	030370	BSN SPORTS, LLC	1614111050108000	6411	CK SUBLIMATED BOARD	0.00	183.00
1111	474625	11/21/25	030370	BSN SPORTS, LLC	1614111050108000	6411	CK SUBLIMATED BOARD	0.00	140.00
1111	474625	11/21/25	030370	BSN SPORTS, LLC	1614111050108000	6411	SINGLET CLOTH ALPHA	0.00	760.00
1111	474625	11/21/25	030370	BSN SPORTS, LLC	1614111050108000	6411	GYM MAT TAPE 4 X 84	0.00	408.00
1111	474625	11/21/25	030370	BSN SPORTS, LLC	1614111050108000	6411	SCOREBOOK	0.00	21.00
1111	474625	11/21/25	030370	BSN SPORTS, LLC	1614111050108000	6411	SCOREBOOK	0.00	15.00
1111	474625	11/21/25	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIPPING	0.00	143.86
1111	474625	11/21/25	030370	BSN SPORTS, LLC	1614111050108000	6411	HOODIE NAVE CLUB PU	0.00	4,484.00
1111	474625	11/21/25	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIPPING	0.00	179.36
1111	474625	11/21/25	030370	BSN SPORTS, LLC	1614111050108000	6411	PARKA BLACK DOWN FI	0.00	163.50
1111	474625	11/21/25	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIPPING	0.00	10.50
1111	474625	11/21/25	030370	BSN SPORTS, LLC	1614111050108000	6411	SINGLET SN TAKEDOWN	0.00	180.00
1111	474625	11/21/25	030370	BSN SPORTS, LLC	1614111050108000	6411	CK SUBLIMATED BOARD	0.00	61.00
1111	474625	11/21/25	030370	BSN SPORTS, LLC	1614111050108000	6411	SM CK SUBLIMATED C	0.00	62.50
1111	474625	11/21/25	030370	BSN SPORTS, LLC	1614111050108000	6411	TOP LG CK SUBLIMATE	0.00	187.50
1111	474625	11/21/25	030370	BSN SPORTS, LLC	1614111050108000	6411	SML CK SUBLIMATED C	0.00	85.85
1111	474625	11/21/25	030370	BSN SPORTS, LLC	1614111050108000	6411	SML CK SUBLIMATED C	0.00	164.15

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1111	474625	11/21/25	030370	BSN SPORTS, LLC	1614111050108000	6411	TOP MED CK SUBLIMAT	0.00	312.50
1111	474625	11/21/25	030370	BSN SPORTS, LLC	1614111050108000	6411	TOP RG CK SUBLIMATE	0.00	312.50
1111	474625	11/21/25	030370	BSN SPORTS, LLC	1614111050108000	6411	TOP XL CK SUBLIMATE	0.00	144.00
TOTAL CHECK								0.00	8,872.22
1111	474630	11/21/25	16339	CDW.G, INC.	1614111050108000	6412	DIGITAL SIGNAGE CLE	0.00	3,322.92
1111	474633	11/21/25	22314	CHRISTOPHER BECKMAN	1625420681106810	6391	SECURITY 19/09/25 K	0.00	475.00
1111	474636	11/21/25	000431	CLEAN THE UNIFORM C	1614110820108200	6391	MAT CLEANING GYM AR	0.00	196.96
1111	474636	11/21/25	000431	CLEAN THE UNIFORM C	1614110820108200	6391	MAT CLEANING GYM AR	0.00	202.87
TOTAL CHECK								0.00	399.83
1111	474637	11/21/25	29369	CLEMSON UNIVERSITY	1614111050108000	6398	SCHOLARSHIP	0.00	1,384.86
1111	474641	11/21/25	15501	DECA, INC.	1614111050108000	6371	STUDENT MEMBERSHIPS	0.00	165.00
1111	474641	11/21/25	15501	DECA, INC.	1614111050108000	6371	ADVISOR MEMBERSHIPS	0.00	45.00
TOTAL CHECK								0.00	210.00
1111	474644	11/21/25	28639	EXTRACTOR CORPORATI	1625420820108000	6411	WATER EXTRACTOR- SU	0.00	1,395.00
1111	474644	11/21/25	28639	EXTRACTOR CORPORATI	1625420820108000	6411	SHIPPING & HANDLING	0.00	50.00
TOTAL CHECK								0.00	1,445.00
1111	474645	11/21/25	000773	FARMINGTON R-V11 SC	1614111050108000	6391	ENTRY FEES FOR FARM	0.00	160.00
1111	474645	11/21/25	000773	FARMINGTON R-V11 SC	1614111050108000	6391	ENTRY FEES FOR FARM	0.00	240.00
TOTAL CHECK								0.00	400.00
1111	474647	11/21/25	26822	FORREST KING	1614111050108000	6391	PREVENTATIVE MAINT	0.00	230.00
1111	474654	11/21/25	17131	JAMMAR MANUFACTURIN	1614115000108000	6411	CUSTOM CARGO NET, 1	0.00	518.40
1111	474657	11/21/25	28743	JOSTEN INC	1614111050108000	6391	PRINTING REGULAR IS	0.00	2,500.00
1111	474658	11/21/25	20550	KIRKWOOD TRADING CO	1614111050108000	6411	RALLY TOWELS FOR UN	0.00	296.00
1111	474663	11/21/25	26126	LOGO DADDY GRAPHICS	1614111050108000	6411	VINYL FOR A FRAME S	0.00	200.00
1111	474663	11/21/25	26126	LOGO DADDY GRAPHICS	1614111050108000	6411	RUN THRU BANNER	0.00	600.00
1111	474663	11/21/25	26126	LOGO DADDY GRAPHICS	1614111050108000	6411	SWEATSHIRTS FOR YAG	0.00	1,147.50
TOTAL CHECK								0.00	1,947.50
1111	474664	11/21/25	000797	LONGSTRETH SPORTING	1614111050108000	6411	STICK GRAYS GX2000	0.00	325.00
1111	474664	11/21/25	000797	LONGSTRETH SPORTING	1614111050108000	6411	STICK GRYPHON LAZER	0.00	274.95
1111	474664	11/21/25	000797	LONGSTRETH SPORTING	1614111050108000	6411	STICK VOODOO SPARK	0.00	299.95
1111	474664	11/21/25	000797	LONGSTRETH SPORTING	1614111050108000	6411	OBO TRAINING REKEEP	0.00	839.98
TOTAL CHECK								0.00	1,739.88
1111	474666	11/21/25	28631	MARGARET MARIE THOM	1614111050108000	6391	CHOREOGRAPHY FOR PO	0.00	750.00
1111	474667	11/21/25	007880	METROPOLITAN-ST LOU	1625420681106810	6335	KHS SEWER	0.00	1,656.12
1111	474670	11/21/25	15657	MIKE DUFFY'S PUB &	1614111050108000	6411	BANQUET FOR GIRLS G	0.00	955.98

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1111	474670	11/21/25	15657	MIKE DUFFY'S PUB &	1614111050108000	6411	BANQUET FOR GIRLS T	0.00	2,237.40
TOTAL CHECK								0.00	3,193.38
1111	474675	11/21/25	18729	OFFICE ESSENTIALS I	1614113000108000	6411	UNIFRAME RECTANGLE	0.00	4,169.77
1111	474675	11/21/25	18729	OFFICE ESSENTIALS I	1614113000108000	6411	UNIFRAME RECTANGLE	0.00	1,095.45
TOTAL CHECK								0.00	5,265.22
1111	474681	11/21/25	28632	SARA CATHLEEN GENET	1614111050108000	6391	CHOREOGRAPHY FOR PO	0.00	750.00
1111	474683	11/21/25	29368	SERENA BARTELS	1614111050108000	6391	CHOREOGRAPHY JV JAZ	0.00	400.00
1111	474685	11/21/25	21849	SOUTHEASTERN PERFOR	1614111050108000	6411	SATIN CLASSIC SKIRT	0.00	544.00
1111	474685	11/21/25	21849	SOUTHEASTERN PERFOR	1614111050108000	6411	SATIN CLASSIC SKIRT	0.00	88.00
1111	474685	11/21/25	21849	SOUTHEASTERN PERFOR	1614111050108000	6411	SATIN CLASSIC SKIRT	0.00	43.00
1111	474685	11/21/25	21849	SOUTHEASTERN PERFOR	1614111050108000	6411	SHIPPING	0.00	50.63
TOTAL CHECK								0.00	725.63
1111	474690	11/21/25	28358	TRI PRO GRAPHICS AN	1614111050108000	6411	SHIPPING	0.00	23.92
1111	474690	11/21/25	28358	TRI PRO GRAPHICS AN	1614111050108000	6411	SHIPPING	0.00	23.91
1111	474690	11/21/25	28358	TRI PRO GRAPHICS AN	1614111050108000	6411	SHIPPING	0.00	23.91
1111	474690	11/21/25	28358	TRI PRO GRAPHICS AN	1614111050108000	6411	SHIPPING	0.00	23.91
1111	474690	11/21/25	28358	TRI PRO GRAPHICS AN	1614111050108000	6411	CORR SHEET 48 X 96	0.00	212.00
1111	474690	11/21/25	28358	TRI PRO GRAPHICS AN	1614111050108000	6411	CORR SHEET 48 X 96	0.00	212.00
1111	474690	11/21/25	28358	TRI PRO GRAPHICS AN	1614111050108000	6411	CORR SHEET 48 X 96	0.00	212.00
1111	474690	11/21/25	28358	TRI PRO GRAPHICS AN	1614111050108000	6411	CORR SHEET 48 X 96	0.00	212.00
TOTAL CHECK								0.00	943.65
1111	474691	11/21/25	000486	URSULINE ACADEMY	1614111050108000	6391	ENTRY FEE FOR URSUL	0.00	160.00
1111	474695	11/21/25	21294	WESTPORT POOLS	1625420820108200	6411	POOL CHEMICALS AT K	0.00	1,792.00
1111	474696	11/21/25	28548	WOODRIVER ENERGY LL	1625420681106810	6482	KHS:2140868010	0.00	1,483.00
1111	474761	11/28/25	24710	UNIVERSAL ABATEMENT	1625420820108000	6391	MOLD REMEDIATION AT	0.00	19,445.70
1111	474771	12/05/25	17099	CHARTWELLS INC	1614117500104990	6411	02600067:KAC SNACKS	0.00	4,095.59
1111	474777	12/05/25	25657	DAYTIMER/ACCO BRAND	1614115000108000	6411	ULTIMA 65 EZ LOAD L	0.00	2,118.74
1111	474777	12/05/25	25657	DAYTIMER/ACCO BRAND	1614115000108000	6411	SHIPPING	0.00	240.00
TOTAL CHECK								0.00	2,358.74
1111	474780	12/05/25	28449	FOLLETT CONTENT SOL	1614111050108000	6411	LIBRARY BOOKS, CATA	0.00	-263.42
1111	474780	12/05/25	28449	FOLLETT CONTENT SOL	1614111050108000	6411	LIBRARY BOOKS, CATA	0.00	263.42
TOTAL CHECK								0.00	0.00
1111	474794	12/05/25	16711	ROBINSON PTO	1614115060108000	6411	PTO FUNDS NOT USED	0.00	41,151.10
1111	474795	12/05/25	18741	SAM'S CLUB	1614111050108000	6411	CUPS, COFFEE AND OT	0.00	363.22
1111	474795	12/05/25	18741	SAM'S CLUB	1614116000108000	6411	ITEMS FOR SCHOOL EV	0.00	77.99
1111	474795	12/05/25	18741	SAM'S CLUB	1614111050108000	6411	WATER, COOKIES AND	0.00	383.71
1111	474795	12/05/25	18741	SAM'S CLUB	1614110800108000	6411	KSDNOW FOOD SUPPLIE	0.00	605.16

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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	474795	12/05/25	18741	SAM'S CLUB	1614111050108000	6411	JUICE, COOKIES AND	0.00	82.38
1111	474795	12/05/25	18741	SAM'S CLUB	1614111050108000	6411	CUPS, COFFEE AND OT	0.00	193.39
1111	474795	12/05/25	18741	SAM'S CLUB	1614110800108000	6411	KSDNOW FOOD SUPPLIE	0.00	594.32
TOTAL CHECK								0.00	2,300.17
1111	474804	12/05/25	25855	TOTAL ORGANICS RECY	1614115000108000	6339	COMPOSTING SERVICES	0.00	208.06
1111	474808	12/12/25	24131	AMERICAN CANCER SOC	1614111050108000	6398	DONATION MAKING STR	0.00	400.00
1111	474808	12/12/25	24131	AMERICAN CANCER SOC	1614111050108000	6398	DONATION MAKING STR	0.00	9,833.00
TOTAL CHECK								0.00	10,233.00
1111	474809	12/12/25	23564	ANDRE'S BANQUET FAC	1614111050108000	6411	BANQUET FOR GIRLS V	0.00	1,190.22
1111	474814	12/12/25	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIPPING	0.00	111.41
1111	474814	12/12/25	030370	BSN SPORTS, LLC	1614111050108000	6411	CREW SCARLET CLUB F	0.00	612.00
1111	474814	12/12/25	030370	BSN SPORTS, LLC	1614111050108000	6411	JACKET BLACK RELENT	0.00	92.00
1111	474814	12/12/25	030370	BSN SPORTS, LLC	1614111050108000	6411	PANT BLACK RELENTLE	0.00	76.00
1111	474814	12/12/25	030370	BSN SPORTS, LLC	1614111050108000	6411	TEE UNIV RED TEAM L	0.00	387.60
1111	474814	12/12/25	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIPPING	0.00	62.04
1111	474814	12/12/25	030370	BSN SPORTS, LLC	1614111050108000	6411	JACKET BLACK WATERP	0.00	264.00
1111	474814	12/12/25	030370	BSN SPORTS, LLC	1614111050108000	6411	VEST BLACK TF UNLIM	0.00	150.00
1111	474814	12/12/25	030370	BSN SPORTS, LLC	1614111050108000	6411	POLO ALPHA M NK DF	0.00	1,508.00
1111	474814	12/12/25	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIPPING	0.00	65.85
1111	474814	12/12/25	030370	BSN SPORTS, LLC	1614111050108000	6411	TEE UNIV RED TEAM L	0.00	1,182.50
1111	474814	12/12/25	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIPPING	0.00	47.88
1111	474814	12/12/25	030370	BSN SPORTS, LLC	1614111050108000	6411	SCOREBOARD INDOOR/O	0.00	499.95
1111	474814	12/12/25	030370	BSN SPORTS, LLC	1614111050108000	6411	SCOREBOOK MARK V BA	0.00	199.50
1111	474814	12/12/25	030370	BSN SPORTS, LLC	1614111050108000	6411	VISOR UNIV RED TEAM	0.00	585.00
TOTAL CHECK								0.00	5,663.73
1111	474815	12/12/25	27303	CARIBEE SIGN CO / L	1614111050108000	6411	VOLLEYBALL, PROMOTI	0.00	125.00
1111	474816	12/12/25	16339	CDW.G, INC.	1614111050108000	6412	CLEAR TOUCH CLD CON	0.00	417.00
1111	474816	12/12/25	16339	CDW.G, INC.	1614111050108000	6412	DIGITAL SIGNAGE CLE	0.00	6,645.84
TOTAL CHECK								0.00	7,062.84
1111	474818	12/12/25	002860	CITY OF KIRKWOOD	1625420681106810	6481	KHS ELECTRIC	0.00	9,394.20
1111	474818	12/12/25	002860	CITY OF KIRKWOOD	1625420681106810	6335	KHS WATER	0.00	791.77
TOTAL CHECK								0.00	10,185.97
1111	474820	12/12/25	000431	CLEAN THE UNIFORM C	1614110820108200	6391	MAT CLEANING GYM AR	0.00	196.96
1111	474821	12/12/25	21438	THE COLLEGE BOARD	1614111050108000	6411	PSAT NOT TO EXCEED	0.00	3,400.38
1111	474824	12/12/25	28581	DAVID W ELLIOTT	1625420681106810	6391	SECURITY 12/07/25	0.00	275.00
1111	474825	12/12/25	23392	DECKER INC DECKER	1614111050108000	6411	SHIPPING	0.00	1,007.72
1111	474825	12/12/25	23392	DECKER INC DECKER	1614111050108000	6411	DISPLAY CASE 4 X 8	0.00	2,380.50
TOTAL CHECK								0.00	3,388.22
1111	474830	12/12/25	28449	FOLLETT CONTENT SOL	1614111050108000	6411	LIBRARY BOOKS NOT T	0.00	81.15

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	474830	12/12/25	28449	FOLLETT CONTENT SOL	1614111050108000	6411	LIBRARY BOOKS, CATA	0.00	263.42
TOTAL CHECK									344.57
1111	474831	12/12/25	21848	FORMAL FASHIONS, IN	1614113025108000	6411	ORCHESTRA PERFORMAN	0.00	1,982.88
1111	474831	12/12/25	21848	FORMAL FASHIONS, IN	1614113025108000	6411	ORCHESTRA PERFORMAN	0.00	15.20
TOTAL CHECK									1,998.08
1111	474832	12/12/25	26822	FORREST KING	1614111050108000	6391	PREVENTATIVE MAINTEN	0.00	230.00
1111	474835	12/12/25	20993	GINA WOODARD	1614111050108000	6343	TRAVEL REIMBURSEMEN	0.00	156.00
1111	474840	12/12/25	28967	JASON CHRISTOPHER H	1625420681106810	6391	SECURITY 12/06/25 K	0.00	325.00
1111	474841	12/12/25	26350	JEREMY JOHNSON	1625420681106810	6391	SECURITY 12/07/25	0.00	250.00
1111	474841	12/12/25	26350	JEREMY JOHNSON	1614111050108000	6398	SECURITY FOR WRESTL	0.00	11.00
TOTAL CHECK									261.00
1111	474843	12/12/25	29355	JOSIAH HAAN	1614113000108000	6411	"MATILDA" SCHOOL UN	0.00	950.00
1111	474844	12/12/25	28743	JOSTEN INC	1614111050108000	6391	PRINTING OF SPECIAL	0.00	2,400.00
1111	474845	12/12/25	21450	JOSTENS	1614111050108000	6391	HARD BOUND ISSUES O	0.00	1,280.35
1111	474852	12/12/25	28735	NEW EARTH FARM LLC	1614117500104990	6339	KECC COMPOSTING SER	0.00	100.00
1111	474856	12/12/25	28547	REVELATIONS PRODUCT	1614111050108000	6411	HOODIES STATE SWIM	0.00	650.00
1111	474871	12/12/25	22943	TAPAWINGO GOLF COUR	1614111050108000	6411	BANQUET FOR SOCCE N	0.00	4,230.00
1111	474873	12/12/25	24710	UNIVERSAL ABATEMENT	1625420820108000	6391	RENTAL OF DEHUMIDIF	0.00	9,800.00
1111	474873	12/12/25	24710	UNIVERSAL ABATEMENT	1625420820108000	6332	MOLD ABATEMENT AT K	0.00	3,350.22
1111	474873	12/12/25	24710	UNIVERSAL ABATEMENT	1625420820108000	6332	MOLD ABATEMENT AT K	0.00	9,900.00
TOTAL CHECK									23,050.22
1111	474874	12/12/25	27705	UNIVERSI-T 'S	1614115000108000	6411	BELLA CANVAS UNISEX	0.00	52.50
1111	474874	12/12/25	27705	UNIVERSI-T 'S	1614115000108000	6411	BELLA CANVAS LADIES	0.00	256.50
1111	474874	12/12/25	27705	UNIVERSI-T 'S	1614115000108000	6411	SERVICES: 2 COLOR F	0.00	75.00
1111	474874	12/12/25	27705	UNIVERSI-T 'S	1614115000108000	6411	BELLA CANVAS UNISEX	0.00	972.00
1111	474874	12/12/25	27705	UNIVERSI-T 'S	1614115000108000	6411	BELLA CANVAS UNISEX	0.00	62.00
TOTAL CHECK									1,418.00
1111	474875	12/12/25	20430	VS ATHLETICS, INC.	1614111050108000	6411	TENT CUSTOM KHS TRA	0.00	1,928.50
1111	474877	12/12/25	13870	WALNUT PARK AUTO SA	1625420820108000	6332	VEHICLE REPAIR, VAN	0.00	3,818.00
1111	474900	12/18/25	27513	ANDREW MELTON	1614111050108000	6391	SECURITY FOR NUTCRA	0.00	225.00
1111	474901	12/18/25	25185	ANTHONY STEMMLER	1625420681106810	6391	SECURITY 12/16/25 B	0.00	225.00
1111	474904	12/18/25	15030	BAR ASSOC OF METROP	1614111050108000	6391	REGISTRATION FOR MO	0.00	1,925.00

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1111	474906	12/18/25	030370	BSN SPORTS, LLC	1614111050108000	6411	WINDSCREEN	0.00	835.00
1111	474906	12/18/25	030370	BSN SPORTS, LLC	1614111050108000	6411	AWARD DECALS	0.00	52.00
1111	474906	12/18/25	030370	BSN SPORTS, LLC	1614111050108000	6411	WEIGHTED TRAINING B	0.00	150.00
1111	474906	12/18/25	030370	BSN SPORTS, LLC	1614111050108000	6411	WHT/RED VAPOR SELEC	0.00	330.00
1111	474906	12/18/25	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIPPING	0.00	211.85
1111	474906	12/18/25	030370	BSN SPORTS, LLC	1614111050108000	6411	BLACK AC DF COACH K	0.00	350.00
1111	474906	12/18/25	030370	BSN SPORTS, LLC	1614111050108000	6411	ALPHA CUSTOM VAPOR	0.00	2,740.50
1111	474906	12/18/25	030370	BSN SPORTS, LLC	1614111050108000	6411	GAMECHANGER SIDE PE	0.00	196.00
1111	474906	12/18/25	030370	BSN SPORTS, LLC	1614111050108000	6411	GAMECHANGER SIDE PE	0.00	1,463.00
TOTAL CHECK								0.00	6,328.35
1111	474908	12/18/25	20027	CASUAL TEES	1614113000108000	6411	YOUTH XL M&O 4850 T	0.00	405.00
1111	474908	12/18/25	20027	CASUAL TEES	1614113000108000	6411	2XL UPCHARGE	0.00	54.00
1111	474908	12/18/25	20027	CASUAL TEES	1614113000108000	6411	2XL M&O 4800 TEE HE	0.00	182.25
1111	474908	12/18/25	20027	CASUAL TEES	1614113000108000	6411	XL M&O 4800 TEE HEA	0.00	324.00
1111	474908	12/18/25	20027	CASUAL TEES	1614113000108000	6411	LARGE M&O 4800 TEE	0.00	607.50
1111	474908	12/18/25	20027	CASUAL TEES	1614113000108000	6411	MEDIUM M&O 4800 TEE	0.00	1,080.00
1111	474908	12/18/25	20027	CASUAL TEES	1614113000108000	6411	SMALL M&O 4800 TEE	0.00	1,113.75
TOTAL CHECK								0.00	3,766.50
1111	474910	12/18/25	17099	CHARTWELLS INC	1614111050108000	6411	02601344:DESSERTS &	0.00	460.00
1111	474910	12/18/25	17099	CHARTWELLS INC	1614117500104990	6411	02600067:KAC SNACKS	0.00	3,064.87
TOTAL CHECK								0.00	3,524.87
1111	474915	12/18/25	15516	DENNIS WIGGE	1625420681106810	6391	SECURITY 12/14/25	0.00	325.00
1111	474920	12/18/25	16140	GIFTED RESOURCE COU	1614115060108000	6391	EXTRA PLAYER FEE FO	0.00	50.00
1111	474920	12/18/25	16140	GIFTED RESOURCE COU	1614115060108000	6391	EQUATIONS CLUB TOUR	0.00	360.00
TOTAL CHECK								0.00	410.00
1111	474925	12/18/25	28967	JASON CHRISTOPHER H	1625420681106810	6391	SECURITY 12/13/25	0.00	275.00
1111	474926	12/18/25	26350	JEREMY JOHNSON	1625420681106810	6391	SECURITY 12/14/25	0.00	325.00
1111	474926	12/18/25	26350	JEREMY JOHNSON	1625420681106810	6391	SECURITY 12/13/25	0.00	325.00
1111	474926	12/18/25	26350	JEREMY JOHNSON	1625420681106810	6391	SECURITY 12/12/25	0.00	225.00
TOTAL CHECK								0.00	875.00
1111	474932	12/18/25	007880	METROPOLITAN-ST LOU	1625420681106810	6335	KHS SEWER	0.00	1,449.97
1111	474933	12/18/25	26462	MICHAEL RILEY	1614111050108000	6391	SECURITY FOR NUTCRA	0.00	225.00
1111	474939	12/18/25	26810	ROBOTICS ED & COMPE	1614116020108000	6391	VEX TOURNAMENT REG	0.00	330.00
1111	474940	12/18/25	13249	S & S SCREEN GRAPHI	1614115060108000	6411	2025 STAFF WINTER G	0.00	2,475.00
1111	474940	12/18/25	13249	S & S SCREEN GRAPHI	1614115060108000	6411	2025 STAFF WINTER G	0.00	224.00
1111	474940	12/18/25	13249	S & S SCREEN GRAPHI	1614115060108000	6411	2025 STAFF WINTER G	0.00	58.00
TOTAL CHECK								0.00	2,757.00
1111	474944	12/18/25	15639	SKATETIME SCHOOL PR	1614115000108000	6391	ROLLER SKATING RENT	0.00	4,936.25
1111	474947	12/18/25	13992	STEPHEN GUYER	1625420681106810	6391	SECURITY 12/13/25	0.00	325.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	474951	12/18/25	29094	TRAILBLAZERS SUPPOR	1614111050108000	6391	CROWD CONTROL TICKE	0.00	2,909.66
1111	474952	12/18/25	27705	UNIVERSI-T 'S	1614113025108000	6411	6TH GRADE T-SHIRTS	0.00	2,475.95
1111	474957	12/18/25	21294	WESTPORT POOLS	1625420820108000	6411	MISC. POOL CHEMICAL	0.00	3,162.60
1111	474958	12/18/25	28548	WOODRIVER ENERGY LL	1625420681106810	6482	KHS:2140868010	0.00	2,876.73
TOTAL CASH ACCOUNT								0.00	430,749.74
TOTAL FUND								0.00	430,749.74

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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	473693	V 08/28/25	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	-66.02
1111	473693	V 08/28/25	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	-1,852.90
1111	473693	V 08/28/25	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	-51.94
1111	473693	V 08/28/25	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	-401.03
1111	473693	V 08/28/25	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	26.52
1111	473693	V 08/28/25	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	-59.92
1111	473693	V 08/28/25	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	-1,375.59
1111	473693	V 08/28/25	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	-121.06
1111	473693	V 08/28/25	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	-1,252.26
TOTAL	CHECK							0.00	-5,154.20
1111	474160	10/03/25	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	1,297.28
1111	474160	10/03/25	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	116.35
1111	474160	10/03/25	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	134.57
1111	474160	10/03/25	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	1,658.23
1111	474160	10/03/25	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	133.60
1111	474160	10/03/25	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	-97.71
TOTAL	CHECK							0.00	3,242.32
1111	474183	10/03/25	28548	WOODRIVER ENERGY LL	1735127500104990	6482	KECC:4917311000	0.00	99.27
1111	474203	10/10/25	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	59.92
1111	474203	10/10/25	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	2,118.73
1111	474203	10/10/25	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	1,340.24
TOTAL	CHECK							0.00	3,518.89
1111	474234	10/10/25	013070	MISSOURI AMERICAN W	1735127500104990	6335	KECC FIRE SERVICE	0.00	115.28
1111	474272	10/17/25	17099	CHARTWELLS INC	1725697500104990	6411	02600128:ROB PRE-K	0.00	374.35
1111	474279	10/17/25	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	1,453.75
1111	474279	10/17/25	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	279.72
TOTAL	CHECK							0.00	1,733.47
1111	474285	10/17/25	007880	METROPOLITAN-ST LOU	1735127500104990	6335	KECC SEWER	0.00	270.23
1111	474297	10/17/25	013070	MISSOURI AMERICAN W	1735127500104990	6335	KECC WATER	0.00	393.65
1111	474311	10/24/25	014310	AMEREN MISSOURI	1735127500104990	6481	KECC ELECTRIC	0.00	10.34
1111	474311	10/24/25	014310	AMEREN MISSOURI	1735127500104990	6481	KECC ELECTRIC	0.00	3,544.16
TOTAL	CHECK							0.00	3,554.50
1111	474335	10/24/25	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	1,252.26
1111	474335	10/24/25	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	121.06
1111	474335	10/24/25	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	1,375.59
1111	474335	10/24/25	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	59.92
1111	474335	10/24/25	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	-26.52
1111	474335	10/24/25	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	401.03
1111	474335	10/24/25	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	51.94
1111	474335	10/24/25	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	1,852.90
1111	474335	10/24/25	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	66.02

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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	474335	10/24/25	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	2,287.59
1111	474335	10/24/25	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	72.45
1111	474335	10/24/25	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	1,142.52
1111	474335	10/24/25	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	226.95
1111	474335	10/24/25	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	50.11
TOTAL CHECK								0.00	8,933.82
1111	474347	10/24/25	007880	METROPOLITAN-ST LOU	1735127500104990	6335	KECC SEWER	0.00	84.59
1111	474376	10/24/25	28548	WOODRIVER ENERGY LL	1735127500104990	6482	KECC:4917311000	0.00	103.72
1111	474432	10/31/25	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	1,258.20
1111	474432	10/31/25	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	926.87
1111	474432	10/31/25	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	53.57
1111	474432	10/31/25	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	1,664.26
TOTAL CHECK								0.00	3,902.90
1111	474459	10/31/25	16724	NASN	1735127500104990	6371	NASN MEM FEE KECC S	0.00	135.50
1111	474510	11/07/25	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	1,421.74
1111	474510	11/07/25	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	135.73
1111	474510	11/07/25	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	117.10
1111	474510	11/07/25	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	231.37
1111	474510	11/07/25	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	1,202.22
TOTAL CHECK								0.00	3,108.16
1111	474566	11/13/25	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	3.99
1111	474566	11/13/25	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	139.16
1111	474566	11/13/25	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	1,648.03
1111	474566	11/13/25	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	69.97
1111	474566	11/13/25	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	25.58
TOTAL CHECK								0.00	1,886.73
1111	474582	11/13/25	28841	PEAK LEADERS COLLEC	1735127500104990	6391	WORKSHOP FACILITATI	0.00	1,000.00
1111	474588	11/13/25	013070	MISSOURI AMERICAN W	1735127500104990	6335	KECC FIRE SERVICE	0.00	115.28
1111	474617	11/21/25	014310	AMEREN MISSOURI	1735127500104990	6481	KECC ELECTRIC	0.00	1,891.72
1111	474617	11/21/25	014310	AMEREN MISSOURI	1735127500104990	6481	KECC ELECTRIC	0.00	10.35
TOTAL CHECK								0.00	1,902.07
1111	474650	11/21/25	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	-6.07
1111	474650	11/21/25	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	1,752.83
1111	474650	11/21/25	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	66.96
1111	474650	11/21/25	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	102.47
1111	474650	11/21/25	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	1,392.60
TOTAL CHECK								0.00	3,308.79
1111	474667	11/21/25	007880	METROPOLITAN-ST LOU	1735127500104990	6335	KECC SEWER	0.00	309.44
1111	474667	11/21/25	007880	METROPOLITAN-ST LOU	1735127500104990	6335	KECC SEWER	0.00	84.59
TOTAL CHECK								0.00	394.03

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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	474686	11/21/25	013070	MISSOURI AMERICAN W	1735127500104990	6335	KECC WATER	0.00	390.67
1111	474696	11/21/25	28548	WOODRIVER ENERGY LL	1735127500104990	6482	KECC:4917311000	0.00	126.51
1111	474737	11/28/25	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	79.68
1111	474737	11/28/25	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	1,455.98
1111	474737	11/28/25	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	76.93
1111	474737	11/28/25	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	178.87
1111	474737	11/28/25	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	1,891.37
TOTAL CHECK								0.00	3,682.83
1111	474742	11/28/25	16459	MISSOURI ACCREDITAT	1735127500104990	6391	ROBINSON PRESCHOOL	0.00	475.00
1111	474771	12/05/25	17099	CHARTWELLS INC	1725697500104990	6411	02600128:SNACK:ROB	0.00	297.81
1111	474782	12/05/25	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	915.12
1111	474782	12/05/25	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	2,005.34
1111	474782	12/05/25	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	47.04
1111	474782	12/05/25	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	100.22
1111	474782	12/05/25	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	50.11
TOTAL CHECK								0.00	3,117.83
1111	474836	12/12/25	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	-9.70
1111	474836	12/12/25	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	626.79
1111	474836	12/12/25	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	119.10
1111	474836	12/12/25	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	1,999.89
1111	474836	12/12/25	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	50.11
TOTAL CHECK								0.00	2,786.19
1111	474866	12/12/25	013070	MISSOURI AMERICAN W	1735127500104990	6335	KECC FIRE SERVICE	0.00	115.28
1111	474898	12/18/25	014310	AMEREN MISSOURI	1735127500104990	6481	KECC ELECTRIC	0.00	10.35
1111	474909	12/18/25	29169	CAYLA ROBINSON	1738117500104960	6343	REIMBURSEMENT FOR S	0.00	51.37
1111	474910	12/18/25	17099	CHARTWELLS INC	1725697500104990	6411	02600128:SNACK:ROB	0.00	256.51
1111	474911	12/18/25	29170	CHRISTIAN ROBINSON	1738117500104960	6343	REIMBURSEMENT FOR S	0.00	252.00
1111	474921	12/18/25	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	59.97
1111	474921	12/18/25	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	67.43
1111	474921	12/18/25	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	1,266.08
1111	474921	12/18/25	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	166.68
1111	474921	12/18/25	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	1,832.71
1111	474921	12/18/25	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	132.63
TOTAL CHECK								0.00	3,525.50
1111	474931	12/18/25	23428	HOLT WOODWORKING, I	1735127500104990	6411	25" X 250' X 1" COR	0.00	279.92
1111	474932	12/18/25	007880	METROPOLITAN-ST LOU	1735127500104990	6335	KECC SEWER	0.00	292.01

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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	474932	12/18/25	007880	METROPOLITAN-ST LOU	1735127500104990	6335	KECC SEWER	0.00	84.59
TOTAL CHECK									376.60
1111	474938	12/18/25	28818	RACHEL DIAZ	1738117500104960	6343	STATEMENT OF EXPENS	0.00	234.51
1111	474945	12/18/25	013070	MISSOURI AMERICAN W	1735127500104990	6335	KECC WATER	0.00	382.45
1111	474945	12/18/25	013070	MISSOURI AMERICAN W	1735127500104990	6335	KECC FIRE SERVICE	0.00	0.75
TOTAL CHECK									383.20
1111	474958	12/18/25	28548	WOODRIVER ENERGY LL	1735127500104990	6482	KECC:4917311000	0.00	399.86
TOTAL CASH ACCOUNT									49,785.29
TOTAL FUND									49,785.29

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FUND - 43 - CONSTRUCTION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	474245	10/10/25	030450	GRAYBAR ELECTRIC CO	4325460950109500	6541	CELL DAS SYSTEM OMN	0.00	6,640.00
1111	474245	10/10/25	030450	GRAYBAR ELECTRIC CO	4325460950109500	6541	CELL DAS SYSTEM OMN	0.00	6,640.00
1111	474245	10/10/25	030450	GRAYBAR ELECTRIC CO	4325460950109500	6541	CELL DAS SYSTEM OMN	0.00	37,986.48
1111	474245	10/10/25	030450	GRAYBAR ELECTRIC CO	4325460950109500	6541	CELL DAS SYSTEM OMN	0.00	2,928.26
1111	474245	10/10/25	030450	GRAYBAR ELECTRIC CO	4325460950109500	6541	CELL DAS SYSTEM OMN	0.00	6,640.00
1111	474245	10/10/25	030450	GRAYBAR ELECTRIC CO	4325460950109500	6541	CELL DAS SYSTEM OMN	0.00	-4,980.00
1111	474245	10/10/25	030450	GRAYBAR ELECTRIC CO	4325460950109500	6541	CELL DAS SYSTEM OMN	0.00	5,000.60
TOTAL CHECK								0.00	60,855.34
TOTAL CASH ACCOUNT								0.00	60,855.34
TOTAL FUND								0.00	60,855.34

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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	474198	10/10/25	29140	DIGITAL SCOREBOARDS	4414211050107320	6541	CONTINGENCY	0.00	18,040.00
1111	474198	10/10/25	29140	DIGITAL SCOREBOARDS	4414211050107320	6541	NATATORIUM TIMING/S	0.00	31,464.20
1111	474198	10/10/25	29140	DIGITAL SCOREBOARDS	4414211050107320	6541	NATATORIUM TIMING/S	0.00	125,856.80
TOTAL CHECK								0.00	175,361.00
1111	474204	10/10/25	030450	GRAYBAR ELECTRIC CO	4425460804108040	6541	CELL DAS SYSTEM - W	0.00	11,197.89
1111	474208	10/10/25	29056	JAMES G STAAT TUCKP	4440510890108902	6521	MASONRY REPAIR AT T	0.00	2,815.00
1111	474209	10/10/25	20717	JIM TAYLOR, INC	4440510681107340	6521	ROOF REPLACEMENT AT	0.00	180,819.83
1111	474209	10/10/25	20717	JIM TAYLOR, INC	4440510681107340	6521	ROOF REPLACEMENT AT	0.00	97,615.15
1111	474209	10/10/25	20717	JIM TAYLOR, INC	4440510681107340	6521	ROOF REPLACEMENT AT	0.00	66,608.01
1111	474209	10/10/25	20717	JIM TAYLOR, INC	4440510890108902	6521	ROOF REPLACEMENT AT	0.00	36,325.79
1111	474209	10/10/25	20717	JIM TAYLOR, INC	4440510890108902	6521	ROOF REPLACEMENT AT	0.00	138,209.41
TOTAL CHECK								0.00	519,578.19
1111	474281	10/17/25	27738	KAY BEE ELECTRIC	4440510890108900	6521	INSTALL ELECTRICAL	0.00	9,960.00
1111	474359	10/24/25	27342	RICHARDET FLOOR COV	4440510890108900	6521	FLOORING REPLACEMEN	0.00	9,676.00
1111	474409	10/31/25	20805	BENDLER BOILER & ME	4440510890108901	6521	REPLACE BOILER AT K	0.00	47,500.00
1111	474423	10/31/25	27555	CIVIL ENGINEERING D	4440510890108900	6521	ENINEERING FEES & R	0.00	687.50
1111	474426	10/31/25	28984	DAIKIN TMI LLC/TMI	4440510890108901	6521	VRV REPLACEMENT (HV	0.00	306,066.00
1111	474469	10/31/25	27452	SACHS ELECTRIC COMP	4440510890108906	6521	INSTALL CARD READER	0.00	7,400.00
1111	474524	11/07/25	27438	MEI TOTAL ELEVATOR	4440510890108900	6521	STAIR LIFT INSTALLA	0.00	23,455.69
1111	474524	11/07/25	27438	MEI TOTAL ELEVATOR	4440510890108900	6521	STAIR LIFT INSTALLA	0.00	15,637.12
TOTAL CHECK								0.00	39,092.81
1111	474533	11/07/25	28586	RTM ENGINEERING CON	4440510681107340	6521	CONSULTING & DESIGN	0.00	8,640.00
1111	474560	11/13/25	29250	COMPLETE SIGNS LLC	4440510890108906	6521	CONTRACT: EXTERIOR	0.00	67,488.00
1111	474749	11/28/25	28586	RTM ENGINEERING CON	4440510681107340	6521	CONSULTING & DESIGN	0.00	2,700.00
1111	474756	11/28/25	29352	STAAT INC	4440510890108902	6521	CHIMNEY RESTORATION	0.00	15,250.00
1111	474842	12/12/25	20717	JIM TAYLOR, INC	4440510890108902	6521	ROOF REPLACEMENT AT	0.00	19,392.80
1111	474902	12/18/25	28524	APPLE FINANCIAL SER	4451310802108020	6613	1ST:KSD IPAD PURCHA	0.00	666,917.00
1111	474902	12/18/25	28524	APPLE FINANCIAL SER	4451310681107910	6613	1ST:KSD IPAD PURCHA	0.00	20,518.00
TOTAL CHECK								0.00	687,435.00
1111	474918	12/18/25	17612	FORD HOTEL SUPPLY C	4440510890108901	6521	WARMER CABINET. CRE	0.00	5,850.25
TOTAL CASH ACCOUNT								0.00	1,936,090.44
TOTAL FUND								0.00	1,936,090.44

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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	474902	12/18/25	28524	APPLE FINANCIAL SER	4651310681106810	6613	1ST:KSD IPAD PURCHA	0.00	64,986.10
1111	474902	12/18/25	28524	APPLE FINANCIAL SER	4651310681106810	6613	1ST:KSD IPAD PURCHA	0.00	-29.52
TOTAL CHECK								0.00	64,956.58
TOTAL CASH ACCOUNT								0.00	64,956.58
TOTAL FUND								0.00	64,956.58
TOTAL REPORT								0.00	14,438,748.80