

POWERSCHOOL
 DATE: 11/06/2025
 TIME: 11:16:29

KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='26' and transact.period in ('1','2','3')
 ACCOUNTING PERIOD: 5/26

FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1111	473210	07/15/25	11231	AMERIPRISE FINAN CIA	11	2031	DED:0318 AMERIPRISE	0.00	1,083.33	
1111	473210	07/15/25	11231	AMERIPRISE FINAN CIA	11	2031	DED:3718 AMERIPRISE	0.00	50.00	
TOTAL CHECK									0.00	1,133.33
1111	473211	07/15/25	11201	AXA EQUITABLE	11	2028	DED:0315 AXA	0.00	310.00	
1111	473212	07/15/25	29186	BESSINE WALTERBACH	11	2048	DED:5162 GARNISHMEN	0.00	292.63	
1111	473213	07/15/25	27852	BLITT AND GAINES P.	11	2048	DED:5165 GARNISHMEN	0.00	336.24	
1111	473214	07/15/25	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	24,407.08	
1111	473214	07/15/25	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	68,657.42	
1111	473214	07/15/25	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	71,602.37	
TOTAL CHECK									0.00	164,666.87
1111	473215	07/15/25	28134	CBE GROUP INC	11	2048	DED:5146 GARNISHMEN	0.00	157.26	
1111	473216	07/15/25	21810	CIRCUIT CLERKS OFFI	11	2048	DED:5164 GARNISHMEN	0.00	420.86	
1111	473217	07/15/25	16835	FAMILY SUPPORT PAYM	11	2048	DED:5163 CHILD SUPP	0.00	31.50	
1111	473217	07/15/25	16835	FAMILY SUPPORT PAYM	11	2048	DED:5144 CHILD SUPP	0.00	179.00	
1111	473217	07/15/25	16835	FAMILY SUPPORT PAYM	11	2048	DED:5121 CHILD SUPP	0.00	198.75	
1111	473217	07/15/25	16835	FAMILY SUPPORT PAYM	11	2048	DED:5103 CHILD SUPP	0.00	363.00	
1111	473217	07/15/25	16835	FAMILY SUPPORT PAYM	11	2048	DED:5159 CHILD SUPP	0.00	385.50	
1111	473217	07/15/25	16835	FAMILY SUPPORT PAYM	11	2048	DED:5136 CHILD SUPP	0.00	560.00	
TOTAL CHECK									0.00	1,717.75
1111	473218	07/15/25	11235	FIDELITY INVESTMENT	11	2028	DED:3616 ROTH FDLTY	0.00	490.00	
1111	473218	07/15/25	11235	FIDELITY INVESTMENT	11	2029	DED:0316 FIDELITY	0.00	1,365.00	
1111	473218	07/15/25	11235	FIDELITY INVESTMENT	11	2029	DED:3716 FIDELITY	0.00	150.00	
TOTAL CHECK									0.00	2,005.00
1111	473219	07/15/25	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0308 DEP CARE	0.00	166.66	
1111	473219	07/15/25	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0324 FLEX MED	0.00	994.59	
TOTAL CHECK									0.00	1,161.25
1111	473220	07/15/25	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	23,234.00	
1111	473221	07/15/25	17277	MOST- MO 529 COLLEG	11	2025	DED:0393 MOST PROG	0.00	270.00	
1111	473222	07/15/25	26455	OPTUM BANK INC.	11	2034	DED:3504 HDHP - ER	0.00	2,250.00	
1111	473222	07/15/25	26455	OPTUM BANK INC.	11	2034	DED:3505 HDHP -EE	0.00	2,372.06	
TOTAL CHECK									0.00	4,622.06
1111	473223	07/15/25	16449	STATE DISBURSEMENT	11	2048	DED:5102 CHILD SUPP	0.00	126.00	
1111	473223	07/15/25	16449	STATE DISBURSEMENT	11	2048	DED:5166 CHILD SUPP	0.00	327.63	
TOTAL CHECK									0.00	453.63
1111	473224	07/15/25	11222	VALIC	11	2044	DED:0331 VALIC	0.00	10.00	
1111	473227	07/15/25	003099	RENAISSANCE LEARNIN	1122125000107390	6319	6 HOUR ONSITE DAY	0.00	747.00	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	473227	07/15/25	003099	RENAISSANCE LEARNIN	1122125020107390	6319	6 HOUR ONSITE DAY	0.00	754.00
1111	473227	07/15/25	003099	RENAISSANCE LEARNIN	1122125060107390	6319	6 HOUR ONSITE DAY	0.00	611.00
1111	473227	07/15/25	003099	RENAISSANCE LEARNIN	1122126000107390	6319	6 HOUR ONSITE DAY	0.00	606.00
1111	473227	07/15/25	003099	RENAISSANCE LEARNIN	1122126020107390	6319	6 HOUR ONSITE DAY	0.00	754.00
1111	473227	07/15/25	003099	RENAISSANCE LEARNIN	1122121050107390	6319	6 HOUR ONSITE DAY	0.00	765.39
1111	473227	07/15/25	003099	RENAISSANCE LEARNIN	1122123000107390	6319	6 HOUR ONSITE DAY	0.00	299.00
1111	473227	07/15/25	003099	RENAISSANCE LEARNIN	1122123025107390	6319	6 HOUR ONSITE DAY	0.00	315.00
1111	473227	07/15/25	003099	RENAISSANCE LEARNIN	1122125000107390	6319	6 HOUR ONSITE DAY	0.00	256.00
1111	473227	07/15/25	003099	RENAISSANCE LEARNIN	1122125020107390	6319	6 HOUR ONSITE DAY	0.00	258.00
1111	473227	07/15/25	003099	RENAISSANCE LEARNIN	1122125060107390	6319	6 HOUR ONSITE DAY	0.00	209.00
1111	473227	07/15/25	003099	RENAISSANCE LEARNIN	1122126000107390	6319	6 HOUR ONSITE DAY	0.00	207.00
1111	473227	07/15/25	003099	RENAISSANCE LEARNIN	1122126020107390	6319	6 HOUR ONSITE DAY	0.00	258.00
1111	473227	07/15/25	003099	RENAISSANCE LEARNIN	1122121050107390	6319	60-MINUTE REMOTE SE	0.00	2,067.61
1111	473227	07/15/25	003099	RENAISSANCE LEARNIN	1122123000107390	6319	60-MINUTE REMOTE SE	0.00	806.00
1111	473227	07/15/25	003099	RENAISSANCE LEARNIN	1122123025107390	6319	60-MINUTE REMOTE SE	0.00	850.00
1111	473227	07/15/25	003099	RENAISSANCE LEARNIN	1122125000107390	6319	60-MINUTE REMOTE SE	0.00	690.00
1111	473227	07/15/25	003099	RENAISSANCE LEARNIN	1122125020107390	6319	60-MINUTE REMOTE SE	0.00	697.00
1111	473227	07/15/25	003099	RENAISSANCE LEARNIN	1122125060107390	6319	60-MINUTE REMOTE SE	0.00	565.00
1111	473227	07/15/25	003099	RENAISSANCE LEARNIN	1122126000107390	6319	60-MINUTE REMOTE SE	0.00	560.00
1111	473227	07/15/25	003099	RENAISSANCE LEARNIN	1122126020107390	6319	60-MINUTE REMOTE SE	0.00	697.00
1111	473227	07/15/25	003099	RENAISSANCE LEARNIN	1122121050107390	6319	6 HOUR ONSITE DAY	0.00	2,236.00
1111	473227	07/15/25	003099	RENAISSANCE LEARNIN	1122123000107390	6319	6 HOUR ONSITE DAY	0.00	872.00
1111	473227	07/15/25	003099	RENAISSANCE LEARNIN	1122123025107390	6319	6 HOUR ONSITE DAY	0.00	920.00
TOTAL CHECK								0.00	17,000.00
1111	473230	07/15/25	014310	AMEREN MISSOURI	1125425020107700	6481	N.GLENDALE ELECTRIC	0.00	14.91
1111	473230	07/15/25	014310	AMEREN MISSOURI	1125425020107700	6481	N.GLENDALE ELECTRIC	0.00	28.25
1111	473230	07/15/25	014310	AMEREN MISSOURI	1125426020107700	6481	WESTCHESTER ELECTRI	0.00	9,512.67
1111	473230	07/15/25	014310	AMEREN MISSOURI	1125426020107700	6481	WESTCHESTER ELECTRI	0.00	26.05
1111	473230	07/15/25	014310	AMEREN MISSOURI	1125425020107700	6481	N.GLENDALE ELECTRIC	0.00	12,011.42
TOTAL CHECK								0.00	21,593.30
1111	473231	07/15/25	27426	AMY RANGLES	1121211050108141	6343	JAN-JUN 25 MILEAGE	0.00	26.34
1111	473231	07/15/25	27426	AMY RANGLES	1121215000108141	6343	JAN-JUN 25 MILEAGE	0.00	26.32
1111	473231	07/15/25	27426	AMY RANGLES	1121216000108141	6343	JAN-JUN 25 MILEAGE	0.00	26.32
1111	473231	07/15/25	27426	AMY RANGLES	1121216020108141	6343	JAN-JUN 25 MILEAGE	0.00	26.32
TOTAL CHECK								0.00	105.30
1111	473233	07/15/25	25185	ANTHONY STEMMLER	1125460445104450	6391	SECURITY 06/02/25 B	0.00	100.00
1111	473234	07/15/25	021620	APPLE COMPUTER INC	1122255020108020	6412	APPLE PENCIL (USB-C	0.00	2,070.00
1111	473236	07/15/25	25894	AZNIV TCHERKEZIAN	1121211050108141	6343	JAN-JUN 25 MILEAGE	0.00	66.60
1111	473236	07/15/25	25894	AZNIV TCHERKEZIAN	1121213025108141	6343	JAN-JUN 25 MILEAGE	0.00	66.60
TOTAL CHECK								0.00	133.20
1111	473237	07/15/25	29292	BEDRIENA UKA	1125250813108130	6343	LUNCH REFUND - LEO	0.00	35.00
1111	473238	07/15/25	17415	BRAINPOP.COM, LLC	1111115000106810	6412	BRAINPOP ELEMENTARY	0.00	4,422.00
1111	473238	07/15/25	17415	BRAINPOP.COM, LLC	1111115020106810	6412	BRAINPOP ELEMENTARY	0.00	4,358.00
1111	473238	07/15/25	17415	BRAINPOP.COM, LLC	1111115060106810	6412	BRAINPOP ELEMENTARY	0.00	3,489.00

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1111	473238	07/15/25	17415	BRAINPOP.COM, LLC	1111116000106810	6412	BRAINPOP ELEMENTARY	0.00	3,556.00
1111	473238	07/15/25	17415	BRAINPOP.COM, LLC	1111116020106810	6412	BRAINPOP ELEMENTARY	0.00	4,425.00
TOTAL CHECK								0.00	20,250.00
1111	473241	07/15/25	003470	EDUCATION PLUS	1119415060108820	6311	25-26:DUES:LEARNING	0.00	956.00
1111	473241	07/15/25	003470	EDUCATION PLUS	1119416000108820	6311	25-26:DUES:LEARNING	0.00	950.00
1111	473241	07/15/25	003470	EDUCATION PLUS	1119416020108820	6311	25-26:DUES:LEARNING	0.00	1,182.00
1111	473241	07/15/25	003470	EDUCATION PLUS	1114211050101150	6371	ATHLETIC COMM FEES	0.00	1,287.00
1111	473241	07/15/25	003470	EDUCATION PLUS	1123210681107540	6371	25-26:60% MEMBER DU	0.00	21,467.25
1111	473241	07/15/25	003470	EDUCATION PLUS	1125250813108130	6371	25-26:DUES:SUB.CON.	0.00	1,930.08
1111	473241	07/15/25	003470	EDUCATION PLUS	1119411050108820	6311	25-26:DUES:LEARNING	0.00	3,503.00
1111	473241	07/15/25	003470	EDUCATION PLUS	1119413000108820	6311	25-26:DUES:LEARNING	0.00	1,369.00
1111	473241	07/15/25	003470	EDUCATION PLUS	1119413025108820	6311	25-26:DUES:LEARNING	0.00	1,443.00
1111	473241	07/15/25	003470	EDUCATION PLUS	1119415000108820	6311	25-26:DUES:LEARNING	0.00	1,165.00
1111	473241	07/15/25	003470	EDUCATION PLUS	1119415020108820	6311	25-26:DUES:LEARNING	0.00	1,182.00
TOTAL CHECK								0.00	36,434.33
1111	473243	07/15/25	27695	CHARACTERPLUS	1119411050108820	6311	25-26:100% CPLUS DU	0.00	1,639.00
1111	473243	07/15/25	27695	CHARACTERPLUS	1119413000108820	6311	25-26:100% CPLUS DU	0.00	641.00
1111	473243	07/15/25	27695	CHARACTERPLUS	1119413025108820	6311	25-26:100% CPLUS DU	0.00	675.00
1111	473243	07/15/25	27695	CHARACTERPLUS	1119415000108820	6311	25-26:100% CPLUS DU	0.00	546.00
1111	473243	07/15/25	27695	CHARACTERPLUS	1119415020108820	6311	25-26:100% CPLUS DU	0.00	553.00
1111	473243	07/15/25	27695	CHARACTERPLUS	1119415060108820	6311	25-26:100% CPLUS DU	0.00	448.00
1111	473243	07/15/25	27695	CHARACTERPLUS	1119416000108820	6311	25-26:100% CPLUS DU	0.00	445.00
1111	473243	07/15/25	27695	CHARACTERPLUS	1119416020108820	6311	25-26:100% CPLUS DU	0.00	553.00
TOTAL CHECK								0.00	5,500.00
1111	473244	07/15/25	21017	CHARTER COMMUNICATI	1123310802108020	6361	DISTRICT E-RATE DAT	0.00	6,121.50
1111	473245	07/15/25	21017	CHARTER COMMUNICATI	1123310802108020	6361	MONTHLY COAX SERVIC	0.00	48.98
1111	473248	07/15/25	002860	CITY OF KIRKWOOD	1125421050107700	6481	KHS ELECTRIC	0.00	26,055.64
1111	473248	07/15/25	002860	CITY OF KIRKWOOD	1125421050107700	6335	KHS WATER	0.00	99.03
1111	473248	07/15/25	002860	CITY OF KIRKWOOD	1125425000107700	6481	KEYSOR ELECTRIC	0.00	17,326.24
1111	473248	07/15/25	002860	CITY OF KIRKWOOD	1125425000107700	6335	KEYSOR WATER	0.00	210.98
1111	473248	07/15/25	002860	CITY OF KIRKWOOD	1125425060107700	6481	ROBINSON ELECTRIC	0.00	8,754.14
1111	473248	07/15/25	002860	CITY OF KIRKWOOD	1125425060107700	6335	ROBINSON WATER	0.00	167.00
1111	473248	07/15/25	002860	CITY OF KIRKWOOD	1125421050107700	6481	KHS ELECTRIC	0.00	41,576.02
1111	473248	07/15/25	002860	CITY OF KIRKWOOD	1125421050107700	6335	KHS WATER	0.00	5,513.09
1111	473248	07/15/25	002860	CITY OF KIRKWOOD	1125421050107700	6335	KHS WATER	0.00	55.03
1111	473248	07/15/25	002860	CITY OF KIRKWOOD	1125421050107700	6481	KHS ELECTRIC	0.00	1,402.09
1111	473248	07/15/25	002860	CITY OF KIRKWOOD	1125421050107700	6481	KHS ELECTRIC	0.00	13,944.38
1111	473248	07/15/25	002860	CITY OF KIRKWOOD	1125421050107700	6335	KHS WATER	0.00	4,200.46
1111	473248	07/15/25	002860	CITY OF KIRKWOOD	1125425060107700	6481	ROBINSON ELECTRIC	0.00	20.37
1111	473248	07/15/25	002860	CITY OF KIRKWOOD	1125421050107700	6481	KHS ELECTRIC	0.00	155.54
1111	473248	07/15/25	002860	CITY OF KIRKWOOD	1125421050107700	6335	KHS WATER	0.00	165.00
TOTAL CHECK								0.00	119,645.01
1111	473249	07/15/25	23047	DAVID JACKSON	1123110681107950	6359	24-25 ESIP PAYMENT	0.00	34,710.00
1111	473254	07/15/25	17633	EDMENTUM INC	1119111050108890	6311	MOCAP TUITION-ETHAN	0.00	1,500.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	473254	07/15/25	17633	EDMENTUM INC	1119111050108890	6311	MOCAP TUITION-ALEX	0.00	1,500.00
1111	473254	07/15/25	17633	EDMENTUM INC	1119113025108890	6311	MOCAP TUITION-CABOT	0.00	1,500.00
1111	473254	07/15/25	17633	EDMENTUM INC	1119113025108890	6311	MOCAP TUITION-CREIG	0.00	1,250.00
TOTAL CHECK								0.00	5,750.00
1111	473255	07/15/25	27559	EMILIE LYTTON	1121213025108141	6343	JAN-JUN 25 MILEAGE	0.00	52.38
1111	473255	07/15/25	27559	EMILIE LYTTON	1121216020108141	6343	JAN-JUN 25 MILEAGE	0.00	52.38
TOTAL CHECK								0.00	104.76
1111	473256	07/15/25	28927	ENESA KADIC	1121215060108141	6343	JAN-JUN 25 MILEAGE	0.00	67.44
1111	473257	07/15/25	28101	ERIC CHROSTOSKI	1124113025103060	6343	MILEAGE REIMBURSEME	0.00	123.66
1111	473258	07/15/25	15572	GATEWAY FIELD HOCKE	1114211050101150	6391	ENTRY FEE FOR GATEW	0.00	495.00
1111	473259	07/15/25	21522	GINA MULLER	1121213000108141	6343	JAN-JUN 25 MILEAGE	0.00	77.12
1111	473259	07/15/25	21522	GINA MULLER	1121215020108141	6343	JAN-JUN 25 MILEAGE	0.00	77.12
1111	473259	07/15/25	21522	GINA MULLER	1121215060108141	6343	JAN-JUN 25 MILEAGE	0.00	77.12
TOTAL CHECK								0.00	231.36
1111	473261	07/15/25	26359	GREATER STL UMPIRE	1114211050101150	6391	ADMIN FEES SPRING B	0.00	27.50
1111	473262	07/15/25	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	ISHINE FLOOR FINISH	0.00	8,912.00
1111	473262	07/15/25	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	PUTTY KNIFE PLASTIC	0.00	22.25
1111	473262	07/15/25	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	RAZOR BLADE SCRAPER	0.00	435.20
1111	473262	07/15/25	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	3M SCOTCHBRITE 5100	0.00	345.40
1111	473262	07/15/25	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	VICTORIA BAY SCRUBB	0.00	225.00
1111	473262	07/15/25	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	ISHINE FLOOR FINISH	0.00	4,456.00
TOTAL CHECK								0.00	14,395.85
1111	473263	07/15/25	29221	JBF THERAPY & COACH	1122123025108000	6319	SPEAKING FEE FOR AU	0.00	1,500.00
1111	473265	07/15/25	26350	JEREMY JOHNSON	1125460445104450	6391	SECURITY SCHEDULING	0.00	200.00
1111	473266	07/15/25	17712	JILL HARNESS	1123110681107950	6359	24-25 ESIP PAYMENT	0.00	31,007.70
1111	473268	07/15/25	10413	KATHLEEN COLLIER PA	1123110681107950	6359	24-25 ESIP PAYMENT	0.00	34,710.00
1111	473269	07/15/25	29166	KATHY GEORGE	1123110681107970	6359	24-25 ESIP PAYMENT	0.00	7,981.16
1111	473272	07/15/25	011370	FIRST STUDENT INC	1125511050108650	6341	JUN25:KHS ESY SERVI	0.00	10,028.98
1111	473273	07/15/25	28657	LATOYA JONES	1121211050108141	6343	JAN-JUN 25 MILEAGE	0.00	19.62
1111	473273	07/15/25	28657	LATOYA JONES	1121213000108141	6343	JAN-JUN 25 MILEAGE	0.00	19.62
1111	473273	07/15/25	28657	LATOYA JONES	1121213025108141	6343	JAN-JUN 25 MILEAGE	0.00	19.62
1111	473273	07/15/25	28657	LATOYA JONES	1121216000108141	6343	JAN-JUN 25 MILEAGE	0.00	19.62
TOTAL CHECK								0.00	78.48
1111	473274	07/15/25	29158	LAUREN MARIE BELLAM	1121213000108141	6343	JAN-JUN 25 MILEAGE	0.00	65.13
1111	473274	07/15/25	29158	LAUREN MARIE BELLAM	1121213025108141	6343	JAN-JUN 25 MILEAGE	0.00	65.13
TOTAL CHECK								0.00	130.26

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	473275	07/15/25	901054	LESLIE SMART	1123110681107950	6359	24-25 ESIP PAYMENT	0.00	34,710.00
1111	473276	07/15/25	20088	LISA AUTRY	1123110681107950	6359	24-25 ESIP PAYMENT	0.00	36,079.80
1111	473277	07/15/25	29167	LISA BUTLER	1123110681107970	6359	24-25 ESIP PAYMENT	0.00	15,980.64
1111	473279	07/15/25	27633	MANKOWICH WRESTLING	1114211050101150	6391	OFFICIALS ASSIGNING	0.00	109.57
1111	473280	07/15/25	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	MAY25:PAT SHREDDING	0.00	4.60
1111	473280	07/15/25	26790	MARCO TECHNOLOGIES,	1112817500312810	6336	MAY25:ECSE SHREDDIN	0.00	4.03
1111	473280	07/15/25	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	MAY25:HOU SHREDDING	0.00	25.00
1111	473280	07/15/25	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	MAY25:NGL SHREDDING	0.00	25.00
1111	473280	07/15/25	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	MAY25:NKM SHREDDING	0.00	25.00
1111	473280	07/15/25	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	MAY25:WES SHREDDING	0.00	25.00
1111	473280	07/15/25	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	MAY25:KHS SHREDDING	0.00	52.00
1111	473280	07/15/25	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	MAY25:KEY SHREDDING	0.00	25.00
1111	473280	07/15/25	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	MAY25:TIL SHREDDING	0.00	25.00
1111	473280	07/15/25	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	MAY25:NIP SHREDDING	0.00	25.00
1111	473280	07/15/25	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	MAY25:B&G SHREDDING	0.00	25.00
1111	473280	07/15/25	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	MAY25:ASC SHREDDING	0.00	45.00
1111	473280	07/15/25	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	MAY25:ROB SHREDDING	0.00	25.00
1111	473280	07/15/25	26790	MARCO TECHNOLOGIES,	1111511050101800	6391	05/20/25:KHS ADD'L	0.00	80.00
1111	473280	07/15/25	26790	MARCO TECHNOLOGIES,	1125250813108130	6391	05/20/25:FINANCE-RE	0.00	310.00
TOTAL CHECK								0.00	720.63
1111	473281	07/15/25	22212	MARSHA HARPER	1123110681107970	6359	24-25 ESIP PAYMENT	0.00	19,768.32
1111	473282	07/15/25	20349	MATTHEW KEMP	1123110681107950	6359	24-25 ESIP PAYMENT	0.00	32,640.90
1111	473283	07/15/25	25719	MELANIE MCGOVERN	1123110681107950	6359	24-25 ESIP PAYMENT	0.00	30,222.00
1111	473284	07/15/25	20182	MELINDA HEATON	1123110681107950	6359	24-25 ESIP PAYMENT	0.00	31,813.80
1111	473286	07/15/25	22025	MICHAEL GEORGE	1123110681107950	6359	24-25 ESIP PAYMENT	0.00	31,168.20
1111	473288	07/15/25	17643	MICHAEL ROMAY	1123110681107960	6359	24-25 ESIP PAYMENT	0.00	36,079.80
1111	473289	07/15/25	17738	MICHAEL WILLMENO	1125420820108200	6343	DIST-MILEAGE REIMBU	0.00	102.42
1111	473290	07/15/25	16536	TUETH KEENEY COOPER	1123110681107620	6317	JUN25:LEGAL SERVICE	0.00	7,953.00
1111	473291	07/15/25	033503	MOASBO	1125250813108130	6371	2025-2026 MEMBERSHI	0.00	150.00
1111	473292	07/15/25	28410	MOSYLE CORPORATION	1123310802108020	6391	1-YEAR PREMIUM SUBS	0.00	46,750.00
1111	473292	07/15/25	28410	MOSYLE CORPORATION	1123310802108020	6391	1-YEAR MOSYLE CDN F	0.00	600.00
1111	473292	07/15/25	28410	MOSYLE CORPORATION	1123310802108020	6391	1-YEAR MOSYLE AUTH	0.00	1,160.00
TOTAL CHECK								0.00	48,510.00
1111	473293	07/15/25	008410	MSHSAA	1114211050101150	6371	INSURANCE AND REGIS	0.00	8,128.91

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1111	473295	07/15/25	29179	NICHOLAS CALZA	1124113025103060	6343	MILEAGE REIMBURSEME	0.00	94.68
1111	473296	07/15/25	002592	DH PACE CO INC/OVER	1125460890108906	6332	MISC. CARPENTRY/SEC	0.00	506.00
1111	473297	07/15/25	009660	PARKWAY TOURNAMENT	1114211050101150	6391	SHARE OF EXPENSES F	0.00	382.50
1111	473298	07/15/25	14664	PATRICIA GOEKE	1123110681107950	6359	24-25 ESIP PAYMENT	0.00	33,489.60
1111	473299	07/15/25	26323	PATRICIA ANN HORTON	1123110681107970	6359	24-25 ESIP PAYMENT	0.00	33,758.40
1111	473299	07/15/25	26323	PATRICIA ANN HORTON	1125420820108200	6343	DIST-MILEAGE REIMBU	0.00	88.02
TOTAL CHECK								0.00	33,846.42
1111	473300	07/15/25	16953	PHILIP COTTA	1123110681107950	6359	24-25 ESIP PAYMENT	0.00	-34,360.20
1111	473300	07/15/25	16953	PHILIP COTTA	1123110681107950	6359	24-25 ESIP PAYMENT	0.00	34,360.20
TOTAL CHECK								0.00	0.00
1111	473301	07/15/25	28710	QUADIENT LEASING US	1125740808108080	6334	ANNUAL LEASE FOR TH	0.00	385.62
1111	473303	07/15/25	12010	REBECCA KOELLER	1123110681107950	6359	24-25 ESIP PAYMENT	0.00	34,710.00
1111	473304	07/15/25	14966	ROBIN WELLMAN	1123110681107950	6359	24-25 ESIP PAYMENT	0.00	34,360.20
1111	473305	07/15/25	17333	ROCHELLE DALE	1123110681107950	6359	24-25 ESIP PAYMENT	0.00	30,299.10
1111	473306	07/15/25	28849	SCHOLAR TRANSPORT L	1125550681107800	6341	STUD CAB 6/1-6/15 2	0.00	6,217.05
1111	473308	07/15/25	28177	SECURLY INC	1111313025103060	6412	SECURLY PASS (EHALL	0.00	1,681.16
1111	473308	07/15/25	28177	SECURLY INC	1122251050101800	6412	SECURLY PASS (EHALL	0.00	5,043.48
1111	473308	07/15/25	28177	SECURLY INC	1122253000103080	6412	SECURLY PASS (EHALL	0.00	1,681.16
TOTAL CHECK								0.00	8,405.80
1111	473309	07/15/25	28483	SHINING STAR LLC	1125420720107200	6331	CLEANING SERVICE FO	0.00	1,800.00
1111	473310	07/15/25	28619	SHIREE YEGGINS	1121211050108141	6343	TRAVEL REIMBURSEMEN	0.00	18.36
1111	473311	07/15/25	29276	SOGOLYTICS LLC	1122121050108000	6412	SOGOCORE - ULTIMATE	0.00	1,626.00
1111	473311	07/15/25	29276	SOGOLYTICS LLC	1122123000108000	6412	SOGOCORE - ULTIMATE	0.00	634.00
1111	473311	07/15/25	29276	SOGOLYTICS LLC	1122123025108000	6412	SOGOCORE - ULTIMATE	0.00	677.00
1111	473311	07/15/25	29276	SOGOLYTICS LLC	1122125000108000	6412	SOGOCORE - ULTIMATE	0.00	549.00
1111	473311	07/15/25	29276	SOGOLYTICS LLC	1122125020108000	6412	SOGOCORE - ULTIMATE	0.00	553.00
1111	473311	07/15/25	29276	SOGOLYTICS LLC	1122125060108000	6412	SOGOCORE - ULTIMATE	0.00	459.00
1111	473311	07/15/25	29276	SOGOLYTICS LLC	1122126000108000	6412	SOGOCORE - ULTIMATE	0.00	448.00
1111	473311	07/15/25	29276	SOGOLYTICS LLC	1122126020108000	6412	SOGOCORE - ULTIMATE	0.00	554.00
TOTAL CHECK								0.00	5,500.00
1111	473312	07/15/25	27141	SOLAR OCEAN 3 LLC	1125420681107920	6334	JUL-DEC25:NGL LEASE	0.00	1,080.00
1111	473312	07/15/25	27141	SOLAR OCEAN 3 LLC	1125420681107920	6334	JUL-DEC25:HOU LEASE	0.00	1,080.00
1111	473312	07/15/25	27141	SOLAR OCEAN 3 LLC	1125420681107920	6334	JUL-DEC25:NKM LEASE	0.00	1,080.00
1111	473312	07/15/25	27141	SOLAR OCEAN 3 LLC	1125420681107920	6334	JUL-DEC25:WES LEASE	0.00	1,080.00
TOTAL CHECK								0.00	4,320.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	473313	07/15/25	013070	MISSOURI AMERICAN W	1125420691107700	6335	HOUGH WATER	0.00	68.57
1111	473313	07/15/25	013070	MISSOURI AMERICAN W	1125420691107700	6335	HOUGH FIRE SERVICE	0.00	44.74
1111	473313	07/15/25	013070	MISSOURI AMERICAN W	1125425020107700	6335	N.GLENDALE FIRE SER	0.00	99.03
1111	473313	07/15/25	013070	MISSOURI AMERICAN W	1112817500312810	6335	ECSE FIRE SERVICE	0.00	60.72
TOTAL CHECK								0.00	273.06
1111	473315	07/15/25	28652	STEPHEN HARRIS	1111115000104080	6343	MILEAGE REIMBURSEME	0.00	16.00
1111	473315	07/15/25	28652	STEPHEN HARRIS	1111115020104080	6343	MILEAGE REIMBURSEME	0.00	16.00
1111	473315	07/15/25	28652	STEPHEN HARRIS	1111115060104080	6343	MILEAGE REIMBURSEME	0.00	13.00
1111	473315	07/15/25	28652	STEPHEN HARRIS	1111116000104080	6343	MILEAGE REIMBURSEME	0.00	13.00
1111	473315	07/15/25	28652	STEPHEN HARRIS	1111116020104080	6343	MILEAGE REIMBURSEME	0.00	16.00
1111	473315	07/15/25	28652	STEPHEN HARRIS	1111313000104080	6343	MILEAGE REIMBURSEME	0.00	17.00
1111	473315	07/15/25	28652	STEPHEN HARRIS	1111313025104080	6343	MILEAGE REIMBURSEME	0.00	19.00
1111	473315	07/15/25	28652	STEPHEN HARRIS	1111511050104080	6343	MILEAGE REIMBURSEME	0.00	47.44
TOTAL CHECK								0.00	157.44
1111	473316	07/15/25	27278	STEVEN OLSEN	1125460445104450	6391	SECURITY 06/02/25 B	0.00	100.00
1111	473317	07/15/25	14168	STEVEN SCHENE	1123110681107950	6359	24-25 ESIP PAYMENT	0.00	36,079.80
1111	473318	07/15/25	20800	SUSAN BRUSCA	1125250813108130	6343	MILEAGE REIMBURSEME	0.00	15.36
1111	473318	07/15/25	20800	SUSAN BRUSCA	1125250813108130	6343	LUNCH REFUND - SUSA	0.00	12.75
TOTAL CHECK								0.00	28.11
1111	473319	07/15/25	19279	TARA MORGAN HOLLAND	1121215020108141	6343	JAN-JUN 25 MILEAGE	0.00	43.26
1111	473319	07/15/25	19279	TARA MORGAN HOLLAND	1121216020108141	6343	JAN-JUN 25 MILEAGE	0.00	43.26
TOTAL CHECK								0.00	86.52
1111	473320	07/15/25	013650	TECH ELECTRONICS IN	1125420681107700	6361	MONITORING FOR ELEV	0.00	3,120.00
1111	473324	07/15/25	11477	WASHINGTON UNIVERSI	1111115000106810	6411	MYSCI PARTNERSHIP P	0.00	18,442.00
1111	473324	07/15/25	11477	WASHINGTON UNIVERSI	1111115020106810	6411	MYSCI PARTNERSHIP P	0.00	18,171.00
1111	473324	07/15/25	11477	WASHINGTON UNIVERSI	1111115060106810	6411	MYSCI PARTNERSHIP P	0.00	14,549.00
1111	473324	07/15/25	11477	WASHINGTON UNIVERSI	1111116000106810	6411	MYSCI PARTNERSHIP P	0.00	14,828.00
1111	473324	07/15/25	11477	WASHINGTON UNIVERSI	1111116020106810	6411	MYSCI PARTNERSHIP P	0.00	18,450.00
TOTAL CHECK								0.00	84,440.00
1111	473325	07/15/25	28629	WEX BANK / EXXON MO	1125450820108200	6486	JUN-JUL25:DIST. FUE	0.00	1,181.10
1111	473327	07/24/25	29020	1EDTECH CONSORTIUM	1123310802108020	6371	1EDTECH CONTRIBUTIN	0.00	4,000.00
1111	473328	07/24/25	15842	AC SYSTEMS INC	1125420820108200	6411	MISC. HVAC PARTS AS	0.00	195.00
1111	473329	07/24/25	27404	AEY MELTON	1121211050108141	6343	JAN-JUN25 MILEAGE R	0.00	1.77
1111	473329	07/24/25	27404	AEY MELTON	1121213000108141	6343	JAN-JUN25 MILEAGE R	0.00	1.76
1111	473329	07/24/25	27404	AEY MELTON	1121213025108141	6343	JAN-JUN25 MILEAGE R	0.00	1.76
1111	473329	07/24/25	27404	AEY MELTON	1121215000108141	6343	JAN-JUN25 MILEAGE R	0.00	1.75
1111	473329	07/24/25	27404	AEY MELTON	1121215020108141	6343	JAN-JUN25 MILEAGE R	0.00	1.75
1111	473329	07/24/25	27404	AEY MELTON	1121215060108141	6343	JAN-JUN25 MILEAGE R	0.00	1.75
1111	473329	07/24/25	27404	AEY MELTON	1121216000108141	6343	JAN-JUN25 MILEAGE R	0.00	1.75
1111	473329	07/24/25	27404	AEY MELTON	1121216020108141	6343	JAN-JUN25 MILEAGE R	0.00	1.75

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TOTAL CHECK								0.00	14.04
1111	473330	07/24/25	28991	AIRGAS USA LLC	1125420820108200	6334	DIST. TANK LEASE &	0.00	172.94
1111	473331	07/24/25	28793	ALLISON WORRELL	1135117500104010	6343	JAN - JUN25 MILEAGE	0.00	308.22
1111	473332	07/24/25	27498	AMCO RANGER TERMITE	1125420681107570	6391	DIST-PEST CONTROL -	0.00	1,617.00
1111	473333	07/24/25	014310	AMEREN MISSOURI	1112817500312810	6481	ECSE ELECTRIC	0.00	2,433.87
1111	473333	07/24/25	014310	AMEREN MISSOURI	1125423025107700	6481	N.MIDDLE ELECTRIC	0.00	27,242.15
1111	473333	07/24/25	014310	AMEREN MISSOURI	1125420691107700	6481	HOUGH ELECTRIC	0.00	3,923.30
1111	473333	07/24/25	014310	AMEREN MISSOURI	1112817500312810	6481	ECSE ELECTRIC	0.00	5.43
TOTAL CHECK								0.00	33,604.75
1111	473334	07/24/25	28757	AMPLIFY EDUCATION I	1111313000106810	6431	AMPLIFY DESMOS MATH	0.00	370.00
1111	473334	07/24/25	28757	AMPLIFY EDUCATION I	1111313025106810	6431	AMPLIFY DESMOS MATH	0.00	370.00
1111	473334	07/24/25	28757	AMPLIFY EDUCATION I	1111313000106810	6431	AMPLIFY DESMOS MATH	0.00	370.00
1111	473334	07/24/25	28757	AMPLIFY EDUCATION I	1111313025106810	6431	AMPLIFY DESMOS MATH	0.00	370.00
1111	473334	07/24/25	28757	AMPLIFY EDUCATION I	1111313000106810	6431	AMPLIFY DESMOS MATH	0.00	370.00
1111	473334	07/24/25	28757	AMPLIFY EDUCATION I	1111313025106810	6431	AMPLIFY DESMOS MATH	0.00	370.00
1111	473334	07/24/25	28757	AMPLIFY EDUCATION I	1111313025106810	6431	AMPLIFY DESMOS MATH	0.00	370.00
1111	473334	07/24/25	28757	AMPLIFY EDUCATION I	1111511050106810	6431	AMPLIFY DESMOS MATH	0.00	370.00
1111	473334	07/24/25	28757	AMPLIFY EDUCATION I	1111313000106810	6431	SHIPPING AND HANDLI	0.00	133.20
1111	473334	07/24/25	28757	AMPLIFY EDUCATION I	1111313025106810	6431	SHIPPING AND HANDLI	0.00	133.20
1111	473334	07/24/25	28757	AMPLIFY EDUCATION I	1111511050106810	6431	SHIPPING AND HANDLI	0.00	133.20
1111	473334	07/24/25	28757	AMPLIFY EDUCATION I	1111115000106810	6431	AMPLIFY DESMOS MATH	0.00	60,172.95
1111	473334	07/24/25	28757	AMPLIFY EDUCATION I	1111115020106810	6431	AMPLIFY DESMOS MATH	0.00	59,292.00
1111	473334	07/24/25	28757	AMPLIFY EDUCATION I	1111115060106810	6431	AMPLIFY DESMOS MATH	0.00	47,473.00
1111	473334	07/24/25	28757	AMPLIFY EDUCATION I	1111116000106810	6431	AMPLIFY DESMOS MATH	0.00	48,382.00
1111	473334	07/24/25	28757	AMPLIFY EDUCATION I	1111116020106810	6431	AMPLIFY DESMOS MATH	0.00	60,201.00
TOTAL CHECK								0.00	279,250.55
1111	473335	07/24/25	28686	AMY E BULLMER	1123220824108240	6343	MILEAGE REIMBURSEME	0.00	37.20
1111	473337	07/24/25	26543	ARCH ENGRAVING	1123230817108170	6411	RETIREE CLOCK - ANN	0.00	125.00
1111	473337	07/24/25	26543	ARCH ENGRAVING	1123230817108170	6411	RETIREE CLOCK - JAS	0.00	125.00
TOTAL CHECK								0.00	250.00
1111	473338	07/24/25	18684	AUTOMATIC CONTROLS	1125420820108200	6391	BAS SOFTWARE (HVAC)	0.00	4,428.00
1111	473339	07/24/25	18290	BIEG PLUMBING COMPA	1125420890108900	6332	REPLACE LEAKING, BA	0.00	1,705.26
1111	473339	07/24/25	18290	BIEG PLUMBING COMPA	1125420890108900	6332	REPAIR BROKEN TOILE	0.00	6,337.91
TOTAL CHECK								0.00	8,043.17
1111	473340	07/24/25	22540	BRAD SUTTERER	1124111050101800	6343	JAN-JUN25 MILEAGE R	0.00	357.12
1111	473341	07/24/25	28080	BTU CONSULTANTS LLC	1123310802108020	6319	FEE FOR CATEGORY ON	0.00	7,660.00
1111	473342	07/24/25	002020	BUCKEYE CLEANING IN	1125420822108220	6411	BUCKEYE BLUE 5 GALL	0.00	846.00
1111	473342	07/24/25	002020	BUCKEYE CLEANING IN	1125420822108220	6411	PATHFINDER AP	0.00	705.60

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1111	473342	07/24/25	002020	BUCKEYE CLEANING IN	1125420822108220	6411	JET STREAM AP	0.00	763.35
1111	473342	07/24/25	002020	BUCKEYE CLEANING IN	1125420822108220	6411	SURCHARGE	0.00	9.00
1111	473342	07/24/25	002020	BUCKEYE CLEANING IN	1125420822108220	6411	E33 NEUTRAL FLOOR C	0.00	1,176.30
TOTAL CHECK								0.00	3,500.25
1111	473343	07/24/25	17099	CHARTWELLS INC	1111915020108550	6411	02600149:JUMPSTART	0.00	684.12
1111	473344	07/24/25	29142	CHRISTINA N TURNER	1121215000108141	6343	JAN-JUN 25 MILEAGE	0.00	45.18
1111	473344	07/24/25	29142	CHRISTINA N TURNER	1121215060108141	6343	JAN-JUN 25 MILEAGE	0.00	45.18
TOTAL CHECK								0.00	90.36
1111	473345	07/24/25	002860	CITY OF KIRKWOOD	1125423000107700	6335	NIPHER WATER	0.00	639.81
1111	473345	07/24/25	002860	CITY OF KIRKWOOD	1125425060107700	6481	ROBINSON ELECTRIC	0.00	16,170.46
1111	473345	07/24/25	002860	CITY OF KIRKWOOD	1125425060107700	6335	ROBINSON WATER	0.00	342.92
1111	473345	07/24/25	002860	CITY OF KIRKWOOD	1125420690107700	6481	FACILITIES ELECTRIC	0.00	1,134.01
1111	473345	07/24/25	002860	CITY OF KIRKWOOD	1125420690107700	6335	FACILITIES WATER	0.00	101.00
1111	473345	07/24/25	002860	CITY OF KIRKWOOD	1125420690107700	6481	FACILITIES ELECTRIC	0.00	1,630.44
1111	473345	07/24/25	002860	CITY OF KIRKWOOD	1125420690107700	6335	FACILITIES WATER	0.00	111.99
1111	473345	07/24/25	002860	CITY OF KIRKWOOD	1125425060107700	6481	ROBINSON ELECTRIC	0.00	20.67
1111	473345	07/24/25	002860	CITY OF KIRKWOOD	1125426000107700	6481	TILLMAN ELECTRIC	0.00	19,389.31
1111	473345	07/24/25	002860	CITY OF KIRKWOOD	1125426000107700	6335	TILLMAN WATER	0.00	123.01
1111	473345	07/24/25	002860	CITY OF KIRKWOOD	1125423000107700	6481	NIPHER ELECTRIC	0.00	9,051.76
1111	473345	07/24/25	002860	CITY OF KIRKWOOD	1111913000108600	6481	ESY NIPHER ELECTRIC	0.00	1,000.00
1111	473345	07/24/25	002860	CITY OF KIRKWOOD	1125423000107700	6335	NIPHER WATER	0.00	123.01
1111	473345	07/24/25	002860	CITY OF KIRKWOOD	1125423000107700	6481	NIPHER ELECTRIC	0.00	13,732.62
TOTAL CHECK								0.00	63,571.01
1111	473346	07/24/25	29010	CLASSLINK INC	1123310802108020	6391	CLASSLINK ANALYTICS	0.00	1,583.50
1111	473346	07/24/25	29010	CLASSLINK INC	1123310802108020	6412	THE ANNUAL CLASSLIN	0.00	24,069.20
1111	473346	07/24/25	29010	CLASSLINK INC	1123310802108020	6412	A PRIVATE SERVER DE	0.00	775.00
TOTAL CHECK								0.00	26,427.70
1111	473348	07/24/25	28751	CONNER BUSINESS SYS	1121211050108140	6412	EFORMS & MORE PLATF	0.00	123.09
1111	473348	07/24/25	28751	CONNER BUSINESS SYS	1121213000108140	6412	EFORMS & MORE PLATF	0.00	123.13
1111	473348	07/24/25	28751	CONNER BUSINESS SYS	1121213025108140	6412	EFORMS & MORE PLATF	0.00	123.13
1111	473348	07/24/25	28751	CONNER BUSINESS SYS	1121215000108140	6412	EFORMS & MORE PLATF	0.00	123.13
1111	473348	07/24/25	28751	CONNER BUSINESS SYS	1121215020108140	6412	EFORMS & MORE PLATF	0.00	123.13
1111	473348	07/24/25	28751	CONNER BUSINESS SYS	1121215060108140	6412	EFORMS & MORE PLATF	0.00	123.13
1111	473348	07/24/25	28751	CONNER BUSINESS SYS	1121216000108140	6412	EFORMS & MORE PLATF	0.00	123.13
1111	473348	07/24/25	28751	CONNER BUSINESS SYS	1121216020108140	6412	EFORMS & MORE PLATF	0.00	123.13
TOTAL CHECK								0.00	985.00
1111	473349	07/24/25	15350	CRESCENT PARTS AND	1125420890108901	6411	MISC. HVAC PARTS &	0.00	3,914.00
1111	473350	07/24/25	18336	CPI/CRISIS PREVENTI	1121131050108250	6411	NONVIOLENT CRISIS I	0.00	723.66
1111	473350	07/24/25	18336	CPI/CRISIS PREVENTI	1121133000108250	6411	NONVIOLENT CRISIS I	0.00	310.14
1111	473350	07/24/25	18336	CPI/CRISIS PREVENTI	1121133025108250	6411	NONVIOLENT CRISIS I	0.00	310.14
1111	473350	07/24/25	18336	CPI/CRISIS PREVENTI	1121135000108250	6411	NONVIOLENT CRISIS I	0.00	206.76
1111	473350	07/24/25	18336	CPI/CRISIS PREVENTI	1121135020108250	6411	NONVIOLENT CRISIS I	0.00	206.76
1111	473350	07/24/25	18336	CPI/CRISIS PREVENTI	1121135060108250	6411	NONVIOLENT CRISIS I	0.00	620.28
1111	473350	07/24/25	18336	CPI/CRISIS PREVENTI	1121136000108250	6411	NONVIOLENT CRISIS I	0.00	258.45

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1111	473350	07/24/25	18336	CPI/CRISIS PREVENTI	1121136020108250	6411	NONVIOLENT CRISIS I	0.00	361.83
1111	473350	07/24/25	18336	CPI/CRISIS PREVENTI	1121137500108250	6411	NONVIOLENT CRISIS I	0.00	103.38
1111	473350	07/24/25	18336	CPI/CRISIS PREVENTI	1121131050108250	6371	CPI RECERTIFICATION	0.00	25.00
1111	473350	07/24/25	18336	CPI/CRISIS PREVENTI	1121133000108250	6371	CPI RECERTIFICATION	0.00	25.00
1111	473350	07/24/25	18336	CPI/CRISIS PREVENTI	1121133025108250	6371	CPI RECERTIFICATION	0.00	25.00
1111	473350	07/24/25	18336	CPI/CRISIS PREVENTI	1121135000108250	6371	CPI RECERTIFICATION	0.00	25.00
1111	473350	07/24/25	18336	CPI/CRISIS PREVENTI	1121135020108250	6371	CPI RECERTIFICATION	0.00	25.00
1111	473350	07/24/25	18336	CPI/CRISIS PREVENTI	1121135060108250	6371	CPI RECERTIFICATION	0.00	25.00
1111	473350	07/24/25	18336	CPI/CRISIS PREVENTI	1121136000108250	6371	CPI RECERTIFICATION	0.00	25.00
1111	473350	07/24/25	18336	CPI/CRISIS PREVENTI	1121136020108250	6371	CPI RECERTIFICATION	0.00	25.00
TOTAL CHECK								0.00	3,301.40
1111	473351	07/24/25	20139	D SCHAU & ASSOCIATE	1125420820108200	6319	AHERA INSPECTIONS:	0.00	3,600.00
1111	473352	07/24/25	28516	DELTAMATH SOLUTIONS	1111511050106810	6412	25-26 TEACHER INTEG	0.00	2,550.00
1111	473353	07/24/25	29245	ECHO ELECTRIC/SPRIN	1125420890108900	6411	MISC. ELECTRICAL SU	0.00	161.77
1111	473353	07/24/25	29245	ECHO ELECTRIC/SPRIN	1125420890108900	6411	MISC. ELECTRICAL SU	0.00	21.61
TOTAL CHECK								0.00	183.38
1111	473354	07/24/25	27166	EDPUZZLE, INC.	1111313000106810	6412	PRO SCHOOL STARTER	0.00	2,850.00
1111	473354	07/24/25	27166	EDPUZZLE, INC.	1111313025106810	6412	PRO SCHOOL STARTER	0.00	2,850.00
1111	473354	07/24/25	27166	EDPUZZLE, INC.	1111511050106810	6412	PRO SCHOOL STARTER	0.00	4,100.00
TOTAL CHECK								0.00	9,800.00
1111	473355	07/24/25	28929	EILEEN DOHERTY	1135117500104010	6343	JAN - JUNE25 MILEAG	0.00	421.68
1111	473356	07/24/25	21485	FRANCIS HOWELL SCHO	1125550681107800	6341	HOMELESS TRANSPORTA	0.00	10,565.50
1111	473357	07/24/25	21485	FRANCIS HOWELL SCHO	1125550681107800	6341	HOMELESS TRANSPORTA	0.00	676.59
1111	473358	07/24/25	26377	FRONTLINE TECHNOLOG	1123230817108170	6391	FRONTLINE CENTRAL	0.00	1.27
1111	473358	07/24/25	26377	FRONTLINE TECHNOLOG	1123230817108170	6391	PROFESSIONAL LEARNI	0.00	21,157.95
1111	473358	07/24/25	26377	FRONTLINE TECHNOLOG	1123230817108170	6391	EMPLOYEE EVALUTION	0.00	18,269.21
1111	473358	07/24/25	26377	FRONTLINE TECHNOLOG	1123230817108170	6391	APPLICANT TRACKING	0.00	5,770.87
1111	473358	07/24/25	26377	FRONTLINE TECHNOLOG	1123230817108170	6391	ABSENCE & SUBSTITUT	0.00	16,227.74
TOTAL CHECK								0.00	61,427.04
1111	473360	07/24/25	005100	HAZELWOOD SCHOOL DI	1119110681108850	6311	LOCAL TAX EFFORT: K	0.00	14,888.05
1111	473362	07/24/25	27640	INCIDENT IQ LLC	1123310802108020	6412	INCIDENT IQ PASSWOR	0.00	2,090.63
1111	473362	07/24/25	27640	INCIDENT IQ LLC	1123310802108020	6412	INCIDENT IQ PLATFOR	0.00	6,511.23
1111	473362	07/24/25	27640	INCIDENT IQ LLC	1125420820108200	6412	INCIDENT IQ PLATFOR	0.00	6,511.24
1111	473362	07/24/25	27640	INCIDENT IQ LLC	1123310802108020	6412	INCIDENT IQ ASSETS	0.00	1,058.05
1111	473362	07/24/25	27640	INCIDENT IQ LLC	1125420820108200	6412	INCIDENT IQ ASSETS	0.00	1,058.06
1111	473362	07/24/25	27640	INCIDENT IQ LLC	1125420820108200	6412	INCIDENT IQ FACILIT	0.00	2,605.50
1111	473362	07/24/25	27640	INCIDENT IQ LLC	1123310802108020	6412	INCIDENT IQ MYSCHOO	0.00	2,787.50
TOTAL CHECK								0.00	22,622.21
1111	473363	07/24/25	23927	IXL LEARNING, INC.	1111313000106810	6412	IXL SITE LICENSE IN	0.00	10,488.00
1111	473363	07/24/25	23927	IXL LEARNING, INC.	1111313000106880	6412	IXL SITE LICENSE IN	0.00	2,037.00

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1111	473363	07/24/25	23927	IXL LEARNING, INC.	1111511050106810	6412	IXL SITE LICENSE IN	0.00	131.25	
1111	473363	07/24/25	23927	IXL LEARNING, INC.	1111313025106810	6412	IXL SITE LICENSE, I	0.00	9,275.00	
TOTAL CHECK									0.00	21,931.25
1111	473365	07/24/25	28921	JENNA HUTSON	1135117500104010	6343	JAN - JUN25 MILEAGE	0.00	214.80	
1111	473366	07/24/25	29057	JONATHAN WHITE	1125420820108200	6343	DIST-MILEAGE REIMBU	0.00	261.96	
1111	473367	07/24/25	28854	JOY DENISE RISNER	1122135020108300	6391	ADMIN MENTORING FOR	0.00	500.00	
1111	473368	07/24/25	29177	KAREN TILFORD	1135117500104010	6343	JAN - JUN25 MILEAGE	0.00	150.36	
1111	473369	07/24/25	29192	KAYLIE WEISS	1123290681108260	6343	JAN-JUNE 2025 MILEA	0.00	70.98	
1111	473371	07/24/25	29286	KID ACCOUNT LLC	1111116020104060	6412	1 RENEWAL 2 MODULES	0.00	1,800.00	
1111	473372	07/24/25	017910	KIRKWOOD PARKS & RE	1111115020104030	6391	RENTAL FOR SCHOOL M	0.00	875.00	
1111	473373	07/24/25	29283	LAKEYLA BURROWS	1124111050101800	6343	JAN-JUN25 MILEAGE R	0.00	20.40	
1111	473374	07/24/25	27759	LAURA ANN PODGORSKI	1112115000104100	6391	GIFTED SCREENING 24	0.00	327.75	
1111	473374	07/24/25	27759	LAURA ANN PODGORSKI	1112115020104100	6391	GIFTED SCREENING 24	0.00	218.50	
1111	473374	07/24/25	27759	LAURA ANN PODGORSKI	1112115060104100	6391	GIFTED SCREENING 24	0.00	163.87	
1111	473374	07/24/25	27759	LAURA ANN PODGORSKI	1112116000104100	6391	GIFTED SCREENING 24	0.00	109.25	
1111	473374	07/24/25	27759	LAURA ANN PODGORSKI	1112116020104100	6391	GIFTED SCREENING 24	0.00	54.63	
TOTAL CHECK									0.00	874.00
1111	473375	07/24/25	23744	LISA WADE	1123220824108240	6343	JAN-JUNE 2025 MILEA	0.00	299.10	
1111	473376	07/24/25	007880	METROPOLITAN-ST LOU	1125423025107700	6335	N.MIDDLE SEWER	0.00	414.56	
1111	473376	07/24/25	007880	METROPOLITAN-ST LOU	1112817500312810	6335	ECSE SEWER	0.00	44.56	
1111	473376	07/24/25	007880	METROPOLITAN-ST LOU	1125420691107700	6335	HOUGH SEWER	0.00	37.58	
1111	473376	07/24/25	007880	METROPOLITAN-ST LOU	1125425020107700	6335	N.GLENDALE SEWER	0.00	492.89	
1111	473376	07/24/25	007880	METROPOLITAN-ST LOU	1125423000107700	6335	NIPHER SEWER	0.00	80.84	
1111	473376	07/24/25	007880	METROPOLITAN-ST LOU	1125426000107700	6335	TILLMAN SEWER	0.00	276.68	
1111	473376	07/24/25	007880	METROPOLITAN-ST LOU	1125425060107700	6335	ROBINSON SEWER	0.00	224.45	
1111	473376	07/24/25	007880	METROPOLITAN-ST LOU	1125420690107700	6335	FACILITIES SEWER	0.00	49.94	
1111	473376	07/24/25	007880	METROPOLITAN-ST LOU	1125421050107700	6335	KHS SEWER	0.00	99.38	
1111	473376	07/24/25	007880	METROPOLITAN-ST LOU	1125421050107700	6335	KHS SEWER	0.00	1,588.76	
1111	473376	07/24/25	007880	METROPOLITAN-ST LOU	1125425000107700	6335	KEYSOR SEWER	0.00	357.38	
1111	473376	07/24/25	007880	METROPOLITAN-ST LOU	1125421050107700	6335	KHS SEWER	0.00	185.90	
1111	473376	07/24/25	007880	METROPOLITAN-ST LOU	1112817500312810	6335	ECSE SEWER	0.00	181.40	
1111	473376	07/24/25	007880	METROPOLITAN-ST LOU	1125426020107700	6335	WESTCHESTER SEWER	0.00	431.57	
1111	473376	07/24/25	007880	METROPOLITAN-ST LOU	1125421050107700	6335	KHS SEWER	0.00	1,014.02	
1111	473376	07/24/25	007880	METROPOLITAN-ST LOU	1125426000107700	6335	TILLMAN SEWER	0.00	49.35	
1111	473376	07/24/25	007880	METROPOLITAN-ST LOU	1125421050107700	6335	KHS SEWER	0.00	916.65	
1111	473376	07/24/25	007880	METROPOLITAN-ST LOU	1125423025107700	6335	N.MIDDLE SEWER	0.00	387.45	
TOTAL CHECK									0.00	6,833.36
1111	473378	07/24/25	21487	NCS PEARSON INC.	1112115000104100	6412	WISC-V TEST FORMS 0	0.00	34.20	
1111	473378	07/24/25	21487	NCS PEARSON INC.	1112115020104100	6412	WISC-V TEST FORMS 0	0.00	11.40	

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1111	473378	07/24/25	21487	NCS PEARSON INC.	1112115060104100	6412	WISC-V TEST FORMS O	0.00	11.40
1111	473378	07/24/25	21487	NCS PEARSON INC.	1112116000104100	6412	WISC-V TEST FORMS O	0.00	68.40
TOTAL CHECK								0.00	125.40
1111	473379	07/24/25	27722	NETWORK TECHNOLOGY	1123310802108020	6391	NTP CYBERSECURITY S	0.00	8,500.00
1111	473380	07/24/25	18729	OFFICE ESSENTIALS I	1124113025103060	6411	DELIVERY & ASSEMBLY	0.00	1,450.00
1111	473380	07/24/25	18729	OFFICE ESSENTIALS I	1124115000104020	6411	REPLACEMENT TONER C	0.00	-6.60
1111	473380	07/24/25	18729	OFFICE ESSENTIALS I	1124115000104020	6411	REPLACEMENT TONER C	0.00	-6.61
1111	473380	07/24/25	18729	OFFICE ESSENTIALS I	1124115000104020	6411	REPLACEMENT TONER C	0.00	-6.61
1111	473380	07/24/25	18729	OFFICE ESSENTIALS I	1124115000104020	6411	REPLACEMENT TONER C	0.00	-6.76
1111	473380	07/24/25	18729	OFFICE ESSENTIALS I	1124115000104020	6411	REPLACEMENT TONER C	0.00	66.07
1111	473380	07/24/25	18729	OFFICE ESSENTIALS I	1124115000104020	6411	REPLACEMENT TONER C	0.00	66.07
1111	473380	07/24/25	18729	OFFICE ESSENTIALS I	1124115000104020	6411	REPLACEMENT TONER C	0.00	66.07
1111	473380	07/24/25	18729	OFFICE ESSENTIALS I	1124115000104020	6411	REPLACEMENT TONER C	0.00	67.64
1111	473380	07/24/25	18729	OFFICE ESSENTIALS I	1111313025103060	6411	SMARTLINK RECTANGLE	0.00	8,564.40
1111	473380	07/24/25	18729	OFFICE ESSENTIALS I	1124113025103060	6411	BUILD 48" ROUND TOP	0.00	415.80
1111	473380	07/24/25	18729	OFFICE ESSENTIALS I	1124113025103060	6411	BUILD ADJUSTABLE LE	0.00	234.00
1111	473380	07/24/25	18729	OFFICE ESSENTIALS I	1124113025103060	6411	SMARTLINK STUDENT C	0.00	2,052.00
1111	473380	07/24/25	18729	OFFICE ESSENTIALS I	1124113025103060	6411	HON SURCHARGE	0.00	563.31
TOTAL CHECK								0.00	13,518.78
1111	473381	07/24/25	28468	OVERDRIVE INC	1111115000106810	6412	ANNUAL PARTICIPATIO	0.00	560.00
1111	473381	07/24/25	28468	OVERDRIVE INC	1111115020106810	6412	ANNUAL PARTICIPATIO	0.00	564.00
1111	473381	07/24/25	28468	OVERDRIVE INC	1111115060106810	6412	ANNUAL PARTICIPATIO	0.00	468.00
1111	473381	07/24/25	28468	OVERDRIVE INC	1111116000106810	6412	ANNUAL PARTICIPATIO	0.00	457.00
1111	473381	07/24/25	28468	OVERDRIVE INC	1111116020106810	6412	ANNUAL PARTICIPATIO	0.00	565.00
1111	473381	07/24/25	28468	OVERDRIVE INC	1111313000106810	6412	ANNUAL PARTICIPATIO	0.00	647.00
1111	473381	07/24/25	28468	OVERDRIVE INC	1111313025106810	6412	ANNUAL PARTICIPATIO	0.00	690.00
1111	473381	07/24/25	28468	OVERDRIVE INC	1111511050106810	6412	ANNUAL PARTICIPATIO	0.00	1,659.00
TOTAL CHECK								0.00	5,610.00
1111	473382	07/24/25	15196	PCI FILTRATION SERV	1125420890108901	6411	HVAC FILTERS & BELT	0.00	2,979.10
1111	473383	07/24/25	20979	PREFERRED RESOURCE	1126490681107560	6319	ANNUAL EAP SERVICES	0.00	24,679.20
1111	473385	07/24/25	27940	PSB OFFICIATING SER	1114211050101150	6391	OFFICIAL FEES AND A	0.00	67.00
1111	473385	07/24/25	27940	PSB OFFICIATING SER	1114211050101150	6391	OFFICIAL FEES AND A	0.00	123.00
1111	473385	07/24/25	27940	PSB OFFICIATING SER	1114211050101150	6391	OFFICIAL FEES AND A	0.00	410.00
1111	473385	07/24/25	27940	PSB OFFICIATING SER	1114211050101150	6391	OFFICIAL FEES AND A	0.00	125.00
TOTAL CHECK								0.00	725.00
1111	473387	07/24/25	28849	SCHOLAR TRANSPORT L	1125550681107800	6341	STUD CAB 6/16-6/30	0.00	6,010.72
1111	473388	07/24/25	28849	SCHOLAR TRANSPORT L	1125550681107800	6341	STUD CAB 7/1-7/15 2	0.00	6,955.98
1111	473389	07/24/25	013070	MISSOURI AMERICAN W	1112817500312810	6335	ECSE FIRE SERVICE	0.00	0.10
1111	473389	07/24/25	013070	MISSOURI AMERICAN W	1125425020107700	6335	N.GLENDALE SEWER	0.00	281.40
1111	473389	07/24/25	013070	MISSOURI AMERICAN W	1112817500312810	6335	ECSE WATER	0.00	162.51
1111	473389	07/24/25	013070	MISSOURI AMERICAN W	1125425020107700	6335	N.GLENDALE WATER	0.00	243.01
TOTAL CHECK								0.00	687.02

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FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	473391	07/24/25	22943	TAPAWINGO GOLF COUR	1114211050101150	6391	GREENS FEES FOR GOL	0.00	210.00
1111	473391	07/24/25	22943	TAPAWINGO GOLF COUR	1114211050101150	6391	GREENS FEES FOR GOL	0.00	225.00
1111	473391	07/24/25	22943	TAPAWINGO GOLF COUR	1114211050101150	6391	GREENS FEES FOR GOL	0.00	225.00
1111	473391	07/24/25	22943	TAPAWINGO GOLF COUR	1114211050101150	6391	GREENS FEES FOR GOL	0.00	240.00
1111	473391	07/24/25	22943	TAPAWINGO GOLF COUR	1114211050101150	6391	GREENS FEES FOR GOL	0.00	150.00
1111	473391	07/24/25	22943	TAPAWINGO GOLF COUR	1114211050101150	6391	GREENS FEES FOR GOL	0.00	240.00
TOTAL CHECK								0.00	1,290.00
1111	473392	07/24/25	28531	TARA BEAUCHAMP	1135117500104010	6343	JAN - JUN25 MILEAGE	0.00	198.60
1111	473393	07/24/25	23216	TONYA AMPEY-ELONG	1121213000108141	6343	JAN-JUN 25 MILEAGE	0.00	79.38
1111	473393	07/24/25	23216	TONYA AMPEY-ELONG	1121215020108141	6343	JAN-JUN 25 MILEAGE	0.00	79.38
1111	473393	07/24/25	23216	TONYA AMPEY-ELONG	1121216000108141	6343	JAN-JUN 25 MILEAGE	0.00	79.38
TOTAL CHECK								0.00	238.14
1111	473394	07/24/25	24505	VEX ROBOTICS INC.	1114915000104350	6411	25-26 VEX IQ ROBOTI	0.00	299.98
1111	473394	07/24/25	24505	VEX ROBOTICS INC.	1114915000104350	6411	SHIPPING	0.00	33.20
TOTAL CHECK								0.00	333.18
1111	473395	07/24/25	28311	ZIPCARE TRANSPORTAT	1125550681107800	6341	STUD CAB JUNE 2025	0.00	4,633.95
1111	473396	07/31/25	11231	AMERIPRISE FINANCIA	11	2031	DED:3718 AMERIPRISE	0.00	50.00
1111	473396	07/31/25	11231	AMERIPRISE FINANCIA	11	2031	DED:0318 AMERIPRISE	0.00	1,083.33
TOTAL CHECK								0.00	1,133.33
1111	473397	07/31/25	11201	AXA EQUITABLE	11	2028	DED:0315 AXA	0.00	310.00
1111	473398	07/31/25	29186	BESSINE WALTERBACH	11	2048	DED:5162 GARNISHMEN	0.00	304.88
1111	473399	07/31/25	27852	BLITT AND GAINES P.	11	2048	DED:5165 GARNISHMEN	0.00	336.24
1111	473400	07/31/25	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	50.98
1111	473400	07/31/25	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	217.96
1111	473400	07/31/25	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	28,479.30
1111	473400	07/31/25	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	76,950.82
1111	473400	07/31/25	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	100,267.34
TOTAL CHECK								0.00	205,966.40
1111	473401	07/31/25	28134	CBE GROUP INC	11	2048	DED:5146 GARNISHMEN	0.00	157.26
1111	473402	07/31/25	21810	CIRCUIT CLERKS OFFI	11	2048	DED:5164 GARNISHMEN	0.00	420.86
1111	473403	07/31/25	16835	FAMILY SUPPORT PAYM	11	2048	DED:5103 CHILD SUPP	0.00	363.00
1111	473403	07/31/25	16835	FAMILY SUPPORT PAYM	11	2048	DED:5159 CHILD SUPP	0.00	385.50
1111	473403	07/31/25	16835	FAMILY SUPPORT PAYM	11	2048	DED:5136 CHILD SUPP	0.00	560.00
1111	473403	07/31/25	16835	FAMILY SUPPORT PAYM	11	2048	DED:5163 CHILD SUPP	0.00	31.50
1111	473403	07/31/25	16835	FAMILY SUPPORT PAYM	11	2048	DED:5121 CHILD SUPP	0.00	198.75
TOTAL CHECK								0.00	1,538.75
1111	473404	07/31/25	11235	FIDELITY INVESTMENT	11	2029	DED:3716 FIDELITY	0.00	150.00

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1111	473404	07/31/25	11235	FIDELITY INVESTMENT	11	2028	DED:3616 ROTH FDLTY	0.00	490.00
1111	473404	07/31/25	11235	FIDELITY INVESTMENT	11	2029	DED:0316 FIDELITY	0.00	1,365.00
TOTAL CHECK									2,005.00
1111	473405	07/31/25	11225	GREGORY F.X. DALY/C	11	2012	DED:*TCI CITY TAX	0.00	591.66
1111	473405	07/31/25	11225	GREGORY F.X. DALY/C	11	2012	DED:*TCI CITY TAX	0.00	589.28
TOTAL CHECK									1,180.94
1111	473406	07/31/25	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0324 FLEX MED	0.00	994.59
1111	473406	07/31/25	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0308 DEP CARE	0.00	166.66
TOTAL CHECK									1,161.25
1111	473407	07/31/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:1039 VISION	0.00	320.58
1111	473407	07/31/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:3007 VISION SP	0.00	66.43
1111	473407	07/31/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:3008 VISION CH	0.00	126.50
1111	473407	07/31/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:3009 VISION FAM	0.00	144.64
1111	473407	07/31/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:3007 VISION SP	0.00	66.43
1111	473407	07/31/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:3008 VISION CH	0.00	137.50
1111	473407	07/31/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:3009 VISION FAM	0.00	144.64
1111	473407	07/31/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:1039 VISION	0.00	325.26
TOTAL CHECK									1,331.98
1111	473408	07/31/25	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0321 CRIT ILL	0.00	382.69
1111	473408	07/31/25	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0321 CRIT ILL	0.00	382.69
TOTAL CHECK									765.38
1111	473409	07/31/25	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0322 ACCIDENT	0.00	386.47
1111	473409	07/31/25	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0322 ACCIDENT	0.00	383.18
TOTAL CHECK									769.65
1111	473410	07/31/25	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0323 HOSPITAL	0.00	373.47
1111	473410	07/31/25	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0323 HOSPITAL	0.00	373.47
TOTAL CHECK									746.94
1111	473411	07/31/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:3006 DENTAL FAM	0.00	1,149.75
1111	473411	07/31/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:3005 DENTAL CH	0.00	1,472.81
1111	473411	07/31/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:1031 DENTAL	0.00	2,713.20
1111	473411	07/31/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:3004 DENTAL SP	0.00	309.36
1111	473411	07/31/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:3006 DENTAL FAM	0.00	1,149.75
1111	473411	07/31/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:3005 DENTAL CH	0.00	1,377.79
1111	473411	07/31/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:1031 DENTAL	0.00	2,673.30
1111	473411	07/31/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:3004 DENTAL SP	0.00	309.36
TOTAL CHECK									11,155.32
1111	473412	07/31/25	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0302 KSD FOUNDA	0.00	151.34
1111	473412	07/31/25	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0302 KSD FOUNDA	0.00	151.34
TOTAL CHECK									302.68
1111	473413	07/31/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3501 HDHP-SPOUS	0.00	963.00
1111	473413	07/31/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3001 KSF SPOUSE	0.00	1,546.94
1111	473413	07/31/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3003 KSF FAMILY	0.00	3,254.52

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	473413	07/31/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3500 HDHP BOARD	0.00	4,959.00
1111	473413	07/31/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3502 HDHP CHILD	0.00	5,827.77
1111	473413	07/31/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3503 HDHP FAMIL	0.00	7,356.58
1111	473413	07/31/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3002 KSF CHILD	0.00	10,252.62
1111	473413	07/31/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1023 KSFMEDICAL	0.00	54,302.55
1111	473413	07/31/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3501 HDHP-SPOUS	0.00	963.00
1111	473413	07/31/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3001 KSF SPOUSE	0.00	1,546.94
1111	473413	07/31/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3003 KSF FAMILY	0.00	3,254.52
1111	473413	07/31/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3500 HDHP BOARD	0.00	4,959.00
1111	473413	07/31/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3502 HDHP CHILD	0.00	5,827.77
1111	473413	07/31/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3503 HDHP FAMIL	0.00	7,356.58
1111	473413	07/31/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3002 KSF CHILD	0.00	11,717.28
1111	473413	07/31/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1023 KSFMEDICAL	0.00	55,144.45
TOTAL CHECK								0.00	179,232.52
1111	473414	07/31/25	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0343 DISABILITY	0.00	932.46
1111	473414	07/31/25	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0343 DISABILITY	0.00	931.40
TOTAL CHECK								0.00	1,863.86
1111	473415	07/31/25	27228	LIFE INSURANCE COMP	11	2024	DED:0311 ADDL LIFE	0.00	1,350.82
1111	473415	07/31/25	27228	LIFE INSURANCE COMP	11	2024	DED:0311 ADDL LIFE	0.00	1,356.42
TOTAL CHECK								0.00	2,707.24
1111	473416	07/31/25	27831	LIFE INSURANCE COMP	11	2024	DED:3100 DIST LIFE	0.00	383.80
1111	473416	07/31/25	27831	LIFE INSURANCE COMP	11	2024	DED:3100 DIST LIFE	0.00	386.34
TOTAL CHECK								0.00	770.14
1111	473417	07/31/25	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	28,933.00
1111	473417	07/31/25	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	40.00
TOTAL CHECK								0.00	28,973.00
1111	473418	07/31/25	17277	MOST- MO 529 COLLEG	11	2025	DED:0393 MOST PROG	0.00	270.00
1111	473419	07/31/25	26455	OPTUM BANK INC.	11	2034	DED:3504 HDHP - ER	0.00	2,250.00
1111	473419	07/31/25	26455	OPTUM BANK INC.	11	2034	DED:3505 HDHP -EE	0.00	2,372.06
TOTAL CHECK								0.00	4,622.06
1111	473420	07/31/25	11226	PEERS	11	2016	DED:0002 PEERS RET.	0.00	76,831.62
1111	473420	07/31/25	11226	PEERS	11	2016	DED:0002 PEERS RET.	0.00	78,012.64
1111	473420	07/31/25	11226	PEERS	11	2016	DED:0004 PSRS-R NON	0.00	178.99
1111	473420	07/31/25	11226	PEERS	11	2016	DED:0002 PEERS RET.	0.00	241.16
1111	473420	07/31/25	11226	PEERS	11	2016	DED:0039 PEERS ADJ	0.00	-82.94
1111	473420	07/31/25	11226	PEERS	11	2016	DED:0004 PSRS-R NON	0.00	122.00
TOTAL CHECK								0.00	155,303.47
1111	473421	07/31/25	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0000 PSR RETIRE	0.00	3,811.66
1111	473421	07/31/25	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0001 PSR RETIRE	0.00	90,912.70
1111	473421	07/31/25	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0000 PSR RETIRE	0.00	5,551.96
1111	473421	07/31/25	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0001 PSR RETIRE	0.00	91,220.46
TOTAL CHECK								0.00	191,496.78

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	473422	07/31/25	16449	STATE DISBURSEMENT	11	2048	DED:5166 CHILD SUPP	0.00	327.63
1111	473422	07/31/25	16449	STATE DISBURSEMENT	11	2048	DED:5102 CHILD SUPP	0.00	126.00
TOTAL CHECK									453.63
1111	473423	07/31/25	11222	VALIC	11	2044	DED:0331 VALIC	0.00	10.00
1111	473425	08/01/25	19151	ALL TYPE VACUUM & J	1125420822108220	6411	LINER 38 X 58 1.2 M	0.00	2,153.00
1111	473426	08/01/25	014310	AMEREN MISSOURI	1125425020107700	6481	N.GLENDALE ELECTRIC	0.00	15.08
1111	473426	08/01/25	014310	AMEREN MISSOURI	1125425020107700	6481	N.GLENDALE ELECTRIC	0.00	29.03
1111	473426	08/01/25	014310	AMEREN MISSOURI	1125426020107700	6481	WESTCHESTER ELECTRI	0.00	12,502.83
1111	473426	08/01/25	014310	AMEREN MISSOURI	1125426020107700	6481	WESTCHESTER ELECTRI	0.00	26.22
1111	473426	08/01/25	014310	AMEREN MISSOURI	1125425020107700	6481	N.GLENDALE ELECTRIC	0.00	14,057.66
TOTAL CHECK									26,630.82
1111	473427	08/01/25	021620	APPLE COMPUTER INC	1123310802108020	6412	GSX REPAIR INVOICE	0.00	299.00
1111	473428	08/01/25	22737	BOB JOHLER	1125460445104450	6391	SECURITY 07/28/25	0.00	125.00
1111	473429	08/01/25	22350	BUTLER SUPPLY, INC.	1125420820108200	6411	MISC. ELECTRICAL PA	0.00	410.01
1111	473431	08/01/25	002860	CITY OF KIRKWOOD	1125426020107700	6335	WESTCHESTER WATER	0.00	727.78
1111	473431	08/01/25	002860	CITY OF KIRKWOOD	1125423025107700	6335	N.MIDDLE WATER	0.00	242.23
TOTAL CHECK									970.01
1111	473432	08/01/25	22241	COMPUTER INFORMATIO	1123310802108020	6319	SQL REPORTING SERVI	0.00	135.00
1111	473433	08/01/25	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	2,653.86
1111	473433	08/01/25	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	1,909.58
1111	473433	08/01/25	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	420.67
1111	473433	08/01/25	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	51.21
1111	473433	08/01/25	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	118.31
1111	473433	08/01/25	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	378.16
1111	473433	08/01/25	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	151.41
1111	473433	08/01/25	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	232.53
TOTAL CHECK									5,915.73
1111	473434	08/01/25	001076	CORWIN PRESS/SAGE P	1122125000108000	6411	BOOK: MENTORING IN	0.00	35.00
1111	473434	08/01/25	001076	CORWIN PRESS/SAGE P	1122125020108000	6411	BOOK: MENTORING IN	0.00	34.00
1111	473434	08/01/25	001076	CORWIN PRESS/SAGE P	1122125060108000	6411	BOOK: MENTORING IN	0.00	28.00
1111	473434	08/01/25	001076	CORWIN PRESS/SAGE P	1122126000108000	6411	BOOK: MENTORING IN	0.00	28.00
1111	473434	08/01/25	001076	CORWIN PRESS/SAGE P	1122126020108000	6411	BOOK: MENTORING IN	0.00	35.00
1111	473434	08/01/25	001076	CORWIN PRESS/SAGE P	1122121050108000	6411	BOOK: MENTORING IN	0.00	114.55
1111	473434	08/01/25	001076	CORWIN PRESS/SAGE P	1122123000108000	6411	BOOK: MENTORING IN	0.00	36.00
1111	473434	08/01/25	001076	CORWIN PRESS/SAGE P	1122123025108000	6411	BOOK: MENTORING IN	0.00	40.00
TOTAL CHECK									350.55
1111	473435	08/01/25	20852	THE DBQ COMPANY	1111313000106810	6431	US HISTORY : US HIS	0.00	387.00
1111	473435	08/01/25	20852	THE DBQ COMPANY	1111313025106810	6431	US HISTORY : US HIS	0.00	413.00
1111	473435	08/01/25	20852	THE DBQ COMPANY	1111313000106810	6431	CIVICS : CIVICS MIN	0.00	400.00
1111	473435	08/01/25	20852	THE DBQ COMPANY	1111313025106810	6431	WORLD HISTORY : WOR	0.00	400.00

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1111	473435	08/01/25	20852	THE DBQ COMPANY	1111313000106810	6431	SHIPPING AND HANDLI	0.00	46.00
1111	473435	08/01/25	20852	THE DBQ COMPANY	1111313025106810	6431	SHIPPING AND HANDLI	0.00	50.00
TOTAL CHECK									1,696.00
1111	473437	08/01/25	28488	FERGUSON ENTERPRISE	1125420890108900	6411	MISC. PLUMBING PART	0.00	134.99
1111	473440	08/01/25	28982	GREGORY PATRICK BUR	1125460445104450	6391	SECURITY 07/28/25	0.00	125.00
1111	473442	08/01/25	27718	HOOD TECHNOLOGIES F	1125420820108200	6332	FIRE EXTINGUISHER I	0.00	257.44
1111	473442	08/01/25	27718	HOOD TECHNOLOGIES F	1125420820108200	6332	FIRE EXTINGUISHER I	0.00	233.42
1111	473442	08/01/25	27718	HOOD TECHNOLOGIES F	1125420820108200	6332	FIRE EXTINGUISHER I	0.00	305.48
1111	473442	08/01/25	27718	HOOD TECHNOLOGIES F	1125420820108200	6332	FIRE EXTINGUISHER I	0.00	24.90
1111	473442	08/01/25	27718	HOOD TECHNOLOGIES F	1125420820108200	6332	FIRE EXTINGUISHER I	0.00	143.66
1111	473442	08/01/25	27718	HOOD TECHNOLOGIES F	1125420820108200	6332	FIRE EXTINGUISHER I	0.00	71.41
TOTAL CHECK									1,036.31
1111	473443	08/01/25	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	REFRESH HAND SOAP F	0.00	402.50
1111	473443	08/01/25	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	FOAMY IQ CRANBERRY	0.00	1,886.00
1111	473443	08/01/25	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	ENVIROTEX PREMIUM A	0.00	191.40
1111	473443	08/01/25	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	VICTORIA BAY CAN LI	0.00	1,411.50
TOTAL CHECK									3,891.40
1111	473444	08/01/25	27720	INSULITE GLASS COMP	1125420890108900	6411	MISC. GLASS SUPPLIE	0.00	119.12
1111	473444	08/01/25	27720	INSULITE GLASS COMP	1125420890108900	6411	MISC. GLASS SUPPLIE	0.00	25.61
TOTAL CHECK									144.73
1111	473445	08/01/25	26477	INTEGRATED FACILITY	1125420890108901	6411	MISC. HVAC PARTS &	0.00	730.00
1111	473445	08/01/25	26477	INTEGRATED FACILITY	1125420890108901	6411	MISC. HVAC PARTS &	0.00	442.50
1111	473445	08/01/25	26477	INTEGRATED FACILITY	1125420820108200	6391	HVAC-AUTOMATRIX SER	0.00	7,822.00
TOTAL CHECK									8,994.50
1111	473447	08/01/25	021070	JOHNSTONE SUPPLY IN	1125420890108901	6411	MISC. HVAC PARTS &	0.00	1,254.11
1111	473450	08/01/25	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES-SUM	0.00	560.00
1111	473450	08/01/25	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES-SUM	0.00	340.00
1111	473450	08/01/25	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES-SUM	0.00	1,070.00
1111	473450	08/01/25	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES-SUM	0.00	520.00
1111	473450	08/01/25	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES-SUM	0.00	244.00
1111	473450	08/01/25	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES-SUM	0.00	334.00
1111	473450	08/01/25	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES-SUM	0.00	560.00
1111	473450	08/01/25	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES-SUM	0.00	340.00
1111	473450	08/01/25	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES-SUM	0.00	520.00
1111	473450	08/01/25	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES-SUM	0.00	1,070.00
1111	473450	08/01/25	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES-SUM	0.00	334.00
1111	473450	08/01/25	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES-SUM	0.00	244.00
1111	473450	08/01/25	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES-SUM	0.00	334.00
1111	473450	08/01/25	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES-SUM	0.00	560.00
1111	473450	08/01/25	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES-SUM	0.00	340.00
1111	473450	08/01/25	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES-SUM	0.00	1,070.00
1111	473450	08/01/25	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES-SUM	0.00	520.00
1111	473450	08/01/25	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES-SUM	0.00	244.00

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TOTAL CHECK								0.00	9,204.00
1111	473451	08/01/25	007540	KOCH AIR LLC/MARCO	1125420890108901	6411	MISC. HVAC PARTS AS	0.00	6.00
1111	473451	08/01/25	007540	KOCH AIR LLC/MARCO	1125420890108901	6411	MISC. HVAC PARTS AS	0.00	51.82
TOTAL CHECK								0.00	57.82
1111	473453	08/01/25	25599	MCGRAW-HILL SCHOOL	1111511050106810	6431	HARRISON AM DEM NOW	0.00	10,025.40
1111	473454	08/01/25	19617	MICHAEL GAVIN	1124111050101800	6343	JAN-JUN25 MILEAGE R	0.00	355.56
1111	473455	08/01/25	26462	MICHAEL RILEY	1125460445104450	6391	SECURITY 06/23/25	0.00	100.00
1111	473456	08/01/25	13777	MIRACLE RECREATION	1125430890108905	6411	CARGO NET WITH RUNG	0.00	1,450.00
1111	473459	08/01/25	19738	MULTI-HEALTH SYSTEM	1112113000104100	6412	NAGLIERI GENERAL AB	0.00	260.00
1111	473459	08/01/25	19738	MULTI-HEALTH SYSTEM	1112113025104100	6412	NAGLIERI GENERAL AB	0.00	260.00
1111	473459	08/01/25	19738	MULTI-HEALTH SYSTEM	1112115000104100	6412	NAGLIERI GENERAL AB	0.00	2,470.00
1111	473459	08/01/25	19738	MULTI-HEALTH SYSTEM	1112115020104100	6412	NAGLIERI GENERAL AB	0.00	2,327.00
1111	473459	08/01/25	19738	MULTI-HEALTH SYSTEM	1112115060104100	6412	NAGLIERI GENERAL AB	0.00	1,976.00
1111	473459	08/01/25	19738	MULTI-HEALTH SYSTEM	1112116000104100	6412	NAGLIERI GENERAL AB	0.00	2,028.00
1111	473459	08/01/25	19738	MULTI-HEALTH SYSTEM	1112116020104100	6412	NAGLIERI GENERAL AB	0.00	2,665.00
TOTAL CHECK								0.00	11,986.00
1111	473460	08/01/25	002249	NAGC / NATIONAL ASS	1112111050104100	6319	PRE-CONFERENCE REGI	0.00	18.75
1111	473460	08/01/25	002249	NAGC / NATIONAL ASS	1112113000104100	6319	PRE-CONFERENCE REGI	0.00	18.75
1111	473460	08/01/25	002249	NAGC / NATIONAL ASS	1112113025104100	6319	PRE-CONFERENCE REGI	0.00	18.75
1111	473460	08/01/25	002249	NAGC / NATIONAL ASS	1112115000104100	6319	PRE-CONFERENCE REGI	0.00	18.75
1111	473460	08/01/25	002249	NAGC / NATIONAL ASS	1112115020104100	6319	PRE-CONFERENCE REGI	0.00	18.75
1111	473460	08/01/25	002249	NAGC / NATIONAL ASS	1112115060104100	6319	PRE-CONFERENCE REGI	0.00	18.75
1111	473460	08/01/25	002249	NAGC / NATIONAL ASS	1112116000104100	6319	PRE-CONFERENCE REGI	0.00	18.75
1111	473460	08/01/25	002249	NAGC / NATIONAL ASS	1112116020104100	6319	PRE-CONFERENCE REGI	0.00	18.75
1111	473460	08/01/25	002249	NAGC / NATIONAL ASS	1112111050104100	6371	PREMIER MEMBERSHIP	0.00	16.14
1111	473460	08/01/25	002249	NAGC / NATIONAL ASS	1112113000104100	6371	PREMIER MEMBERSHIP	0.00	16.13
1111	473460	08/01/25	002249	NAGC / NATIONAL ASS	1112113025104100	6371	PREMIER MEMBERSHIP	0.00	16.13
1111	473460	08/01/25	002249	NAGC / NATIONAL ASS	1112115000104100	6371	PREMIER MEMBERSHIP	0.00	145.12
1111	473460	08/01/25	002249	NAGC / NATIONAL ASS	1112115020104100	6371	PREMIER MEMBERSHIP	0.00	16.12
1111	473460	08/01/25	002249	NAGC / NATIONAL ASS	1112115060104100	6371	PREMIER MEMBERSHIP	0.00	16.12
1111	473460	08/01/25	002249	NAGC / NATIONAL ASS	1112116000104100	6371	PREMIER MEMBERSHIP	0.00	145.12
1111	473460	08/01/25	002249	NAGC / NATIONAL ASS	1112116020104100	6371	PREMIER MEMBERSHIP	0.00	16.12
1111	473460	08/01/25	002249	NAGC / NATIONAL ASS	1112111050104100	6319	REGISTRATION - EARL	0.00	617.64
1111	473460	08/01/25	002249	NAGC / NATIONAL ASS	1112113000104100	6319	REGISTRATION - EARL	0.00	68.63
1111	473460	08/01/25	002249	NAGC / NATIONAL ASS	1112113025104100	6319	REGISTRATION - EARL	0.00	517.63
1111	473460	08/01/25	002249	NAGC / NATIONAL ASS	1112115000104100	6319	REGISTRATION - EARL	0.00	617.62
1111	473460	08/01/25	002249	NAGC / NATIONAL ASS	1112115020104100	6319	REGISTRATION - EARL	0.00	68.62
1111	473460	08/01/25	002249	NAGC / NATIONAL ASS	1112115060104100	6319	REGISTRATION - EARL	0.00	617.62
1111	473460	08/01/25	002249	NAGC / NATIONAL ASS	1112116000104100	6319	REGISTRATION - EARL	0.00	617.62
1111	473460	08/01/25	002249	NAGC / NATIONAL ASS	1112116020104100	6319	REGISTRATION - EARL	0.00	617.62
TOTAL CHECK								0.00	4,280.00
1111	473462	08/01/25	20844	NICKY'S FOLDERS/ROC	1111115000104020	6411	STANDARD RED NICKY'	0.00	960.00

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1111	473463	08/01/25	16740	NOTTELMANN MUSIC CO	1111913000108600	6411	ROYAL 2.5 CLARINET	0.00	80.75
1111	473463	08/01/25	16740	NOTTELMANN MUSIC CO	1111913000108600	6411	JUNO 2.5 ALTO SAX R	0.00	55.50
TOTAL CHECK								0.00	136.25
1111	473464	08/01/25	28749	PBC GURU LLC	1111115000106810	6412	ANNUAL COST FOR BOO	0.00	992.00
1111	473464	08/01/25	28749	PBC GURU LLC	1111115020106810	6412	ANNUAL COST FOR BOO	0.00	999.00
1111	473464	08/01/25	28749	PBC GURU LLC	1111115060106810	6412	ANNUAL COST FOR BOO	0.00	829.00
1111	473464	08/01/25	28749	PBC GURU LLC	1111116000106810	6412	ANNUAL COST FOR BOO	0.00	809.00
1111	473464	08/01/25	28749	PBC GURU LLC	1111116020106810	6412	ANNUAL COST FOR BOO	0.00	1,002.00
TOTAL CHECK								0.00	4,631.00
1111	473465	08/01/25	26960	POWERSCHOOL GROUP L	1123310816108160	6337	EFINANCEPLUS PERSON	0.00	1,617.84
1111	473465	08/01/25	26960	POWERSCHOOL GROUP L	1123310816108160	6337	EFINANCEPLUS POSITI	0.00	2,647.69
1111	473465	08/01/25	26960	POWERSCHOOL GROUP L	1123310816108160	6337	EFINANCEPLUS PURCHA	0.00	2,227.86
1111	473465	08/01/25	26960	POWERSCHOOL GROUP L	1123310816108160	6337	EFINANCEPLUS CUSTOM	0.00	2,067.38
1111	473465	08/01/25	26960	POWERSCHOOL GROUP L	1123310816108160	6337	UNIFIED ADMIN EFINA	0.00	7,980.32
1111	473465	08/01/25	26960	POWERSCHOOL GROUP L	1123310816108160	6337	UNIFIED ADMIN EFINA	0.00	2,455.50
1111	473465	08/01/25	26960	POWERSCHOOL GROUP L	1123310816108160	6337	EFINANCEPLUS CUSTOM	0.00	625.18
1111	473465	08/01/25	26960	POWERSCHOOL GROUP L	1123310816108160	6337	EFINANCEPLUS CUSTOM	0.00	945.62
1111	473465	08/01/25	26960	POWERSCHOOL GROUP L	1123310816108160	6337	EFINANCEPLUS CUSTOM	0.00	1,616.62
1111	473465	08/01/25	26960	POWERSCHOOL GROUP L	1123310816108160	6337	EFINANCEPLUS CUSTOM	0.00	1,002.33
1111	473465	08/01/25	26960	POWERSCHOOL GROUP L	1123310816108160	6337	ANALYTICS EFINANCEP	0.00	2,849.54
1111	473465	08/01/25	26960	POWERSCHOOL GROUP L	1123310816108160	6337	EFINANCEPLUS EMPLOY	0.00	4,289.52
1111	473465	08/01/25	26960	POWERSCHOOL GROUP L	1123310816108160	6337	EFINANCEPLUS FINAN	0.00	15,518.24
1111	473465	08/01/25	26960	POWERSCHOOL GROUP L	1123310816108160	6337	EFINANCEPLUS FIXED	0.00	2,546.90
1111	473465	08/01/25	26960	POWERSCHOOL GROUP L	1123310816108160	6337	EFINANCEPLUS HOSTIN	0.00	19,234.32
1111	473465	08/01/25	26960	POWERSCHOOL GROUP L	1123310816108160	6337	EFINANCEPLUS HUMAN	0.00	24,556.64
1111	473465	08/01/25	26960	POWERSCHOOL GROUP L	1123310816108160	6337	EFINANCEPLUS PD+ AD	0.00	587.63
TOTAL CHECK								0.00	92,769.13
1111	473467	08/01/25	29240	PROPERTY SERVICES I	1140910890108903	6332	CONCRETE REPAIR & R	0.00	17,534.27
1111	473468	08/01/25	25910	REINEKE DECORATING	1125420890108900	6411	MISC. PAINT & PAINT	0.00	105.77
1111	473468	08/01/25	25910	REINEKE DECORATING	1125420890108900	6411	MISC. PAINT & PAINT	0.00	118.68
1111	473468	08/01/25	25910	REINEKE DECORATING	1125420890108900	6411	MISC. PAINT & PAINT	0.00	79.54
1111	473468	08/01/25	25910	REINEKE DECORATING	1125420890108900	6411	MISC. PAINT & PAINT	0.00	305.17
1111	473468	08/01/25	25910	REINEKE DECORATING	1125420890108900	6411	MISC. PAINT & PAINT	0.00	188.95
TOTAL CHECK								0.00	798.11
1111	473469	08/01/25	27509	RESPONDUS INC	1122251050108020	6412	LOCKDOWN BROWSER SI	0.00	3,195.00
1111	473470	08/01/25	25870	SHEET METAL CONTRAC	1125420890108901	6332	HVAC TROUBLESHOOTIN	0.00	446.50
1111	473472	08/01/25	28981	ST LOUIS AUTOMATIC	1125420890108900	6332	DOOR REPAIRS & SERV	0.00	240.00
1111	473473	08/01/25	14425	TRANE	1125420890108901	6411	MISC. HVAC PARTS AS	0.00	935.24
1111	473474	08/01/25	28287	STEPHANIE OWENS	1124111050101800	6343	JAN-JUN25 MILEAGE R	0.00	628.16
1111	473475	08/01/25	013650	TECH ELECTRONICS IN	1125420820108200	6391	FIRE ALARM INSPECTI	0.00	39,270.00
1111	473475	08/01/25	013650	TECH ELECTRONICS IN	1125460890108906	6391	DIST-FIRE & SECURIT	0.00	5,106.00

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TOTAL CHECK								0.00	44,376.00
1111	473478	08/01/25	24505	VEX ROBOTICS INC.	1114913000104350	6411	GUSSET PACK	0.00	109.20
1111	473478	08/01/25	24505	VEX ROBOTICS INC.	1114913000104350	6411	24" HIGH STRENGTH S	0.00	369.80
1111	473478	08/01/25	24505	VEX ROBOTICS INC.	1114913000104350	6411	3" HIGH STRENGTH SH	0.00	119.80
1111	473478	08/01/25	24505	VEX ROBOTICS INC.	1114913000104350	6411	4" HIGH STRENGTH SH	0.00	129.80
1111	473478	08/01/25	24505	VEX ROBOTICS INC.	1114913000104350	6411	HIGH STRENGTH SHAFT	0.00	96.90
1111	473478	08/01/25	24505	VEX ROBOTICS INC.	1114913000104350	6411	HIGH STRENGTH PILLO	0.00	96.90
1111	473478	08/01/25	24505	VEX ROBOTICS INC.	1114913000104350	6411	#8-32 KEPS NUT (100	0.00	35.90
1111	473478	08/01/25	24505	VEX ROBOTICS INC.	1114913000104350	6411	#8-32 NYLOCK NUT (1	0.00	95.00
1111	473478	08/01/25	24505	VEX ROBOTICS INC.	1114913000104350	6411	#8-32 HEX NUT (100	0.00	35.90
1111	473478	08/01/25	24505	VEX ROBOTICS INC.	1114913000104350	6411	V5 BATTERY CLIP (4-	0.00	59.90
1111	473478	08/01/25	24505	VEX ROBOTICS INC.	1114913000104350	6411	INERTIAL SENSOR	0.00	377.93
1111	473478	08/01/25	24505	VEX ROBOTICS INC.	1114913000104350	6411	STRAIGHT FLEX WHEEL	0.00	209.30
1111	473478	08/01/25	24505	VEX ROBOTICS INC.	1114913000104350	6411	PLASTIC 1/2" VERSAH	0.00	14.97
1111	473478	08/01/25	24505	VEX ROBOTICS INC.	1114913000104350	6411	HIGH STRENGTH SHAFT	0.00	118.90
1111	473478	08/01/25	24505	VEX ROBOTICS INC.	1114913000104350	6411	ALUMENUM C-CHANNEL	0.00	214.95
1111	473478	08/01/25	24505	VEX ROBOTICS INC.	1114913000104350	6411	SILICONE RUBBER BAN	0.00	214.75
1111	473478	08/01/25	24505	VEX ROBOTICS INC.	1114913000104350	6411	SILICONE RUBBER BAN	0.00	154.75
1111	473478	08/01/25	24505	VEX ROBOTICS INC.	1114913000104350	6411	#8-32 X 0.125" STAR	0.00	11.98
1111	473478	08/01/25	24505	VEX ROBOTICS INC.	1114913000104350	6411	STAR DRIVE SHAFT CO	0.00	48.45
1111	473478	08/01/25	24505	VEX ROBOTICS INC.	1114913000104350	6411	2025-26 VEX V5 ROBO	0.00	599.99
1111	473478	08/01/25	24505	VEX ROBOTICS INC.	1114913000104350	6411	SHIPPING & HANDLING	0.00	295.87
1111	473478	08/01/25	24505	VEX ROBOTICS INC.	1114913000104350	6411	V5 CONTROLLER	0.00	400.17
1111	473478	08/01/25	24505	VEX ROBOTICS INC.	1114911050104350	6411	KIT 2025-2026 VEX V	0.00	599.99
1111	473478	08/01/25	24505	VEX ROBOTICS INC.	1114911050104350	6411	SHIPPING	0.00	116.51
1111	473478	08/01/25	24505	VEX ROBOTICS INC.	1114913000104350	6411	V5 ROBOT BATTERY	0.00	448.14
1111	473478	08/01/25	24505	VEX ROBOTICS INC.	1114913000104350	6411	V5 POWER CABLE ASSO	0.00	214.74
1111	473478	08/01/25	24505	VEX ROBOTICS INC.	1114913000104350	6411	V5 ROBOT BATTERY CH	0.00	74.34
1111	473478	08/01/25	24505	VEX ROBOTICS INC.	1114913000104350	6411	VEX V5 COMPETITION	0.00	41.93
TOTAL CHECK								0.00	5,306.76
1111	473479	08/01/25	014720	GRAINGER INC	1125420890108901	6411	MISC HVAC PARTS FOR	0.00	239.28
1111	473480	08/01/25	28548	WOODRIVER ENERGY LL	1125420691107700	6482	HOUGH:5264080000	0.00	48.27
1111	473480	08/01/25	28548	WOODRIVER ENERGY LL	1112817500312810	6482	ECSE:4917311000	0.00	52.29
1111	473480	08/01/25	28548	WOODRIVER ENERGY LL	1125425000107700	6482	KEYSOR:2229870000	0.00	521.57
1111	473480	08/01/25	28548	WOODRIVER ENERGY LL	1125421050107700	6482	KHS:1480811000	0.00	50.10
1111	473480	08/01/25	28548	WOODRIVER ENERGY LL	1125421050107700	6482	KHS:1547870000	0.00	3,150.53
1111	473480	08/01/25	28548	WOODRIVER ENERGY LL	1125421050107700	6482	KHS:6677811000	0.00	56.71
1111	473480	08/01/25	28548	WOODRIVER ENERGY LL	1125421050107700	6482	KHS:8693870000	0.00	321.76
1111	473480	08/01/25	28548	WOODRIVER ENERGY LL	1125423000107700	6482	NIPHER:5838280000	0.00	1,671.92
1111	473480	08/01/25	28548	WOODRIVER ENERGY LL	1125425020107700	6482	N.GLENDALE:32640800	0.00	423.30
1111	473480	08/01/25	28548	WOODRIVER ENERGY LL	1125423025107700	6482	N.MIDDLE:7556970000	0.00	931.40
1111	473480	08/01/25	28548	WOODRIVER ENERGY LL	1125425060107700	6482	ROBINSON:6657180000	0.00	2,177.82
1111	473480	08/01/25	28548	WOODRIVER ENERGY LL	1125426000107700	6482	TILLMAN:0463080000	0.00	2,155.76
1111	473480	08/01/25	28548	WOODRIVER ENERGY LL	1125426020107700	6482	WESTCHESTR:45980800	0.00	398.27
TOTAL CHECK								0.00	11,959.70
1111	473481	08/08/25	29055	ALEXANDER EDDINGS	1123310802108020	6343	JAN-JUN25 MILEAGE R	0.00	376.32

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FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	473482	08/08/25	29290	ALLISON TACKES	1124115000104020	6343	REIMBURSEMENT FOR F	0.00	187.45
1111	473483	08/08/25	25857	ALYSSA TAYLOR	1124115000104020	6343	REIMBURSEMENT FOR F	0.00	161.59
1111	473484	08/08/25	29189	AMY YARKONI	1124115000104020	6343	REIMBURSEMENT FOR F	0.00	190.85
1111	473485	08/08/25	28446	ANGELA GUZMAN	1111115000104080	6343	MILEAGE REIMBURSEME	0.00	18.84
1111	473485	08/08/25	28446	ANGELA GUZMAN	1111115020104080	6343	MILEAGE REIMBURSEME	0.00	18.46
1111	473485	08/08/25	28446	ANGELA GUZMAN	1111115060104080	6343	MILEAGE REIMBURSEME	0.00	15.01
1111	473485	08/08/25	28446	ANGELA GUZMAN	1111116000104080	6343	MILEAGE REIMBURSEME	0.00	15.36
1111	473485	08/08/25	28446	ANGELA GUZMAN	1111116020104080	6343	MILEAGE REIMBURSEME	0.00	19.09
1111	473485	08/08/25	28446	ANGELA GUZMAN	1111313000104080	6343	MILEAGE REIMBURSEME	0.00	19.81
1111	473485	08/08/25	28446	ANGELA GUZMAN	1111313025104080	6343	MILEAGE REIMBURSEME	0.00	21.24
1111	473485	08/08/25	28446	ANGELA GUZMAN	1111511050104080	6343	MILEAGE REIMBURSEME	0.00	44.99
TOTAL CHECK								0.00	172.80
1111	473486	08/08/25	021620	APPLE COMPUTER INC	1122251050108020	6412	APPLE PENCIL (USB-C	0.00	1,035.00
1111	473486	08/08/25	021620	APPLE COMPUTER INC	1122253025108020	6412	APPLE PENCIL (USB-C	0.00	2,415.00
1111	473486	08/08/25	021620	APPLE COMPUTER INC	1123310802108020	6412	13-INCH MACBOOK AIR	0.00	17,580.00
1111	473486	08/08/25	021620	APPLE COMPUTER INC	1123310802108020	6412	4-YEAR APPLECARE+ F	0.00	4,780.00
1111	473486	08/08/25	021620	APPLE COMPUTER INC	1122251050108020	6412	4-YEAR APPLECARE+ F	0.00	237.00
1111	473486	08/08/25	021620	APPLE COMPUTER INC	1122255020108020	6412	APPLE PENCIL (USB-C	0.00	1,035.00
1111	473486	08/08/25	021620	APPLE COMPUTER INC	1122256000108020	6412	APPLE TV 4K WIFI +	0.00	447.00
1111	473486	08/08/25	021620	APPLE COMPUTER INC	1122256000108020	6412	APPLE PENCIL (USB-C	0.00	69.00
1111	473486	08/08/25	021620	APPLE COMPUTER INC	1122251050108020	6412	APPLE TV 4K WIFI +	0.00	149.00
TOTAL CHECK								0.00	27,747.00
1111	473487	08/08/25	26543	ARCH ENGRAVING	1111511050101800	6411	PLAQUES FOR PERFORM	0.00	858.00
1111	473488	08/08/25	20028	ASCA/AMERICAN SCHOO	1121131050108250	6411	BIBLIOCOUNSELING: U	0.00	89.70
1111	473488	08/08/25	20028	ASCA/AMERICAN SCHOO	1121131050108250	6411	SKILL BUILDING FOR	0.00	89.70
1111	473488	08/08/25	20028	ASCA/AMERICAN SCHOO	1121131050108250	6411	MASTERING TEST ANXI	0.00	113.70
1111	473488	08/08/25	20028	ASCA/AMERICAN SCHOO	1121131050108250	6411	FOSTERING RESILIENC	0.00	89.70
1111	473488	08/08/25	20028	ASCA/AMERICAN SCHOO	1121131050108250	6411	ORGANIZATIONAL SKIL	0.00	89.70
1111	473488	08/08/25	20028	ASCA/AMERICAN SCHOO	1121131050108250	6411	CHOICE THEORY: USIN	0.00	89.70
1111	473488	08/08/25	20028	ASCA/AMERICAN SCHOO	1121131050108250	6411	ESTIMATED SHIPPING	0.00	56.22
TOTAL CHECK								0.00	618.42
1111	473490	08/08/25	002020	BUCKEYE CLEANING IN	1125420822108220	6411	E11 ALL PURPOSE CLE	0.00	1,314.10
1111	473490	08/08/25	002020	BUCKEYE CLEANING IN	1125420822108220	6411	E23 NEUTRAL DISINFE	0.00	915.70
TOTAL CHECK								0.00	2,229.80
1111	473491	08/08/25	28037	CASEL	1121131050108250	6319	REG: DR. MATT BAILE	0.00	750.00
1111	473491	08/08/25	28037	CASEL	1121133000108250	6319	REG: DR. MATT BAILE	0.00	750.00
1111	473491	08/08/25	28037	CASEL	1121133025108250	6319	REG: DR. MATT BAILE	0.00	750.00
1111	473491	08/08/25	28037	CASEL	1121135000108250	6319	REG: DR. MATT BAILE	0.00	750.00
1111	473491	08/08/25	28037	CASEL	1121135020108250	6319	REG: DR. MATT BAILE	0.00	750.00
1111	473491	08/08/25	28037	CASEL	1121135060108250	6319	REG: DR. MATT BAILE	0.00	750.00
1111	473491	08/08/25	28037	CASEL	1121136000108250	6319	REG: DR. MATT BAILE	0.00	750.00
1111	473491	08/08/25	28037	CASEL	1121136020108250	6319	REG: DR. MATT BAILE	0.00	750.00
TOTAL CHECK								0.00	6,000.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1111	473492	08/08/25	16339	CDW.G, INC.	1122256000108020	6412	SAMSUNG BE75D-H - 4	0.00	799.79	
1111	473492	08/08/25	16339	CDW.G, INC.	1113211050442701	6412	BROTHER WORKHORSE H	0.00	815.99	
TOTAL CHECK									0.00	1,615.78
1111	473493	08/08/25	21017	CHARTER COMMUNICATI	1123310802108020	6361	DISTRICT E-RATE DAT	0.00	6,121.50	
1111	473494	08/08/25	21017	CHARTER COMMUNICATI	1123310802108020	6361	MONTHLY COAX SERVIC	0.00	48.98	
1111	473496	08/08/25	002860	CITY OF KIRKWOOD	1125425000107700	6481	KEYSOR ELECTRIC	0.00	18,285.92	
1111	473496	08/08/25	002860	CITY OF KIRKWOOD	1125425000107700	6335	KEYSOR WATER	0.00	540.85	
TOTAL CHECK									0.00	18,826.77
1111	473497	08/08/25	28751	CONNER BUSINESS SYS	1121211050108140	6412	EFORMS & MORE PLATF	0.00	123.16	
1111	473497	08/08/25	28751	CONNER BUSINESS SYS	1121213000108140	6412	EFORMS & MORE PLATF	0.00	123.12	
1111	473497	08/08/25	28751	CONNER BUSINESS SYS	1121213025108140	6412	EFORMS & MORE PLATF	0.00	123.12	
1111	473497	08/08/25	28751	CONNER BUSINESS SYS	1121215000108140	6412	EFORMS & MORE PLATF	0.00	123.12	
1111	473497	08/08/25	28751	CONNER BUSINESS SYS	1121215020108140	6412	EFORMS & MORE PLATF	0.00	123.12	
1111	473497	08/08/25	28751	CONNER BUSINESS SYS	1121215060108140	6412	EFORMS & MORE PLATF	0.00	123.12	
1111	473497	08/08/25	28751	CONNER BUSINESS SYS	1121216000108140	6412	EFORMS & MORE PLATF	0.00	123.12	
1111	473497	08/08/25	28751	CONNER BUSINESS SYS	1121216020108140	6412	EFORMS & MORE PLATF	0.00	123.12	
TOTAL CHECK									0.00	985.00
1111	473498	08/08/25	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	1,909.58	
1111	473499	08/08/25	25032	COREY NESSLAGE	1124111050101800	6343	JAN-JUN25 MILEAGE R	0.00	772.56	
1111	473500	08/08/25	28649	COURTNEY FORD	1124111050101800	6343	JAN-JUN25 MILEAGE R	0.00	133.68	
1111	473501	08/08/25	26354	DRC/CTB DATA RE	1121223000108830	6411	GRADE-LEVEL SPRING	0.00	1,211.50	
1111	473501	08/08/25	26354	DRC/CTB DATA RE	1121223025108830	6411	GRADE-LEVEL SPRING	0.00	1,211.50	
1111	473501	08/08/25	26354	DRC/CTB DATA RE	1121225000108830	6411	GRADE-LEVEL SPRING	0.00	500.00	
1111	473501	08/08/25	26354	DRC/CTB DATA RE	1121225020108830	6411	GRADE-LEVEL SPRING	0.00	500.00	
1111	473501	08/08/25	26354	DRC/CTB DATA RE	1121225060108830	6411	GRADE-LEVEL SPRING	0.00	500.00	
1111	473501	08/08/25	26354	DRC/CTB DATA RE	1121226000108830	6411	GRADE-LEVEL SPRING	0.00	500.00	
1111	473501	08/08/25	26354	DRC/CTB DATA RE	1121226020108830	6411	GRADE-LEVEL SPRING	0.00	500.00	
1111	473501	08/08/25	26354	DRC/CTB DATA RE	1121221050108830	6411	EOC SPRING 2025 MAP	0.00	2,763.00	
TOTAL CHECK									0.00	7,686.00
1111	473502	08/08/25	21218	ELLIOTT DATA SYSTEM	1123230817108170	6391	PROX CARD - BADGES	0.00	400.00	
1111	473502	08/08/25	21218	ELLIOTT DATA SYSTEM	1123230817108170	6391	CLEAR VINYL STRAP C	0.00	17.00	
1111	473502	08/08/25	21218	ELLIOTT DATA SYSTEM	1123230817108170	6391	FROSTED VERTICAL TO	0.00	125.00	
1111	473502	08/08/25	21218	ELLIOTT DATA SYSTEM	1123230817108170	6391	ESTIMATED DELIVERY	0.00	24.00	
TOTAL CHECK									0.00	566.00
1111	473503	08/08/25	18601	ERIKA BELL	1122125060108000	6343	REIMBURSEMENT FOR M	0.00	117.96	
1111	473504	08/08/25	28848	FINALSITE /ACTIVE I	1123220824108240	6412	DISTRICT WEBSITE AN	0.00	11,529.00	
1111	473504	08/08/25	28848	FINALSITE /ACTIVE I	1123220824108240	6412	DISTRICT WEBSITE AN	0.00	19,464.00	
1111	473504	08/08/25	28848	FINALSITE /ACTIVE I	1123220824108240	6412	DISTRICT WEBSITE AN	0.00	2,000.00	
TOTAL CHECK									0.00	32,993.00

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FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	473505	08/08/25	28249	FISLERDATA LLC	1122251050101800	6412	RENEWAL	0.00	369.00
1111	473506	08/08/25	25645	FOLLETT SOFTWARE LL	1122126000108000	6412	F P TILLMAN ELEM S	0.00	1,178.76
1111	473506	08/08/25	25645	FOLLETT SOFTWARE LL	1122126000108000	6412	RPS ONLINE FOR FOUN	0.00	136.15
1111	473506	08/08/25	25645	FOLLETT SOFTWARE LL	1122126000108000	6412	TITLEPEEK ONLINE SE	0.00	205.32
1111	473506	08/08/25	25645	FOLLETT SOFTWARE LL	1122125060108000	6412	GEORGE R ROBINSON E	0.00	1,178.76
1111	473506	08/08/25	25645	FOLLETT SOFTWARE LL	1122125060108000	6412	RPS ONLINE FOR FOUN	0.00	136.15
1111	473506	08/08/25	25645	FOLLETT SOFTWARE LL	1122125060108000	6412	TITLEPEEK ONLINE SE	0.00	205.32
1111	473506	08/08/25	25645	FOLLETT SOFTWARE LL	1122121050108000	6412	KIRKWOOD HIGH SCH -	0.00	1,178.76
1111	473506	08/08/25	25645	FOLLETT SOFTWARE LL	1122121050108000	6412	DISTRICT MEMBER RM	0.00	1,159.80
1111	473506	08/08/25	25645	FOLLETT SOFTWARE LL	1122121050108000	6412	TITLEPEEK ONLINE SE	0.00	205.32
1111	473506	08/08/25	25645	FOLLETT SOFTWARE LL	1122121050108000	6412	KIRKWOOD SCH DIST P	0.00	351.76
1111	473506	08/08/25	25645	FOLLETT SOFTWARE LL	1122123000108000	6412	KIRKWOOD SCH DIST P	0.00	128.00
1111	473506	08/08/25	25645	FOLLETT SOFTWARE LL	1122123025108000	6412	KIRKWOOD SCH DIST P	0.00	139.00
1111	473506	08/08/25	25645	FOLLETT SOFTWARE LL	1122125000108000	6412	KIRKWOOD SCH DIST P	0.00	122.00
1111	473506	08/08/25	25645	FOLLETT SOFTWARE LL	1122125020108000	6412	KIRKWOOD SCH DIST P	0.00	121.00
1111	473506	08/08/25	25645	FOLLETT SOFTWARE LL	1122125060108000	6412	KIRKWOOD SCH DIST P	0.00	97.00
1111	473506	08/08/25	25645	FOLLETT SOFTWARE LL	1122126000108000	6412	KIRKWOOD SCH DIST P	0.00	98.00
1111	473506	08/08/25	25645	FOLLETT SOFTWARE LL	1122126020108000	6412	KIRKWOOD SCH DIST P	0.00	122.00
1111	473506	08/08/25	25645	FOLLETT SOFTWARE LL	1122121050108000	6412	TITLEPEEK ONLINE SE	0.00	61.32
1111	473506	08/08/25	25645	FOLLETT SOFTWARE LL	1122123000108000	6412	TITLEPEEK ONLINE SE	0.00	24.00
1111	473506	08/08/25	25645	FOLLETT SOFTWARE LL	1122123025108000	6412	TITLEPEEK ONLINE SE	0.00	23.00
1111	473506	08/08/25	25645	FOLLETT SOFTWARE LL	1122125000108000	6412	TITLEPEEK ONLINE SE	0.00	22.00
1111	473506	08/08/25	25645	FOLLETT SOFTWARE LL	1122125020108000	6412	TITLEPEEK ONLINE SE	0.00	21.00
1111	473506	08/08/25	25645	FOLLETT SOFTWARE LL	1122125060108000	6412	TITLEPEEK ONLINE SE	0.00	17.00
1111	473506	08/08/25	25645	FOLLETT SOFTWARE LL	1122126000108000	6412	TITLEPEEK ONLINE SE	0.00	17.00
1111	473506	08/08/25	25645	FOLLETT SOFTWARE LL	1122126020108000	6412	TITLEPEEK ONLINE SE	0.00	20.00
1111	473506	08/08/25	25645	FOLLETT SOFTWARE LL	1122123000108000	6412	NIPHER MDL SCH L MC	0.00	1,178.76
1111	473506	08/08/25	25645	FOLLETT SOFTWARE LL	1122123000108000	6412	TITLEPEEK ONLINE SE	0.00	205.32
1111	473506	08/08/25	25645	FOLLETT SOFTWARE LL	1122125020108000	6412	NORTH GLENDALE ELEM	0.00	1,178.76
1111	473506	08/08/25	25645	FOLLETT SOFTWARE LL	1122125020108000	6412	RPS ONLINE FOR FOUN	0.00	136.15
1111	473506	08/08/25	25645	FOLLETT SOFTWARE LL	1122125020108000	6412	TITLEPEEK ONLINE SE	0.00	205.32
1111	473506	08/08/25	25645	FOLLETT SOFTWARE LL	1122123025108000	6412	NORTH KIRKWOOD MDL	0.00	1,178.76
1111	473506	08/08/25	25645	FOLLETT SOFTWARE LL	1122123025108000	6412	TITLEPEEK ONLINE SE	0.00	205.32
1111	473506	08/08/25	25645	FOLLETT SOFTWARE LL	1122125000108000	6412	WW KEYSOR ELEM SCH	0.00	1,178.76
1111	473506	08/08/25	25645	FOLLETT SOFTWARE LL	1122125000108000	6412	RPS ONLINE FOR FOUN	0.00	136.15
1111	473506	08/08/25	25645	FOLLETT SOFTWARE LL	1122125000108000	6412	TITLEPEEK ONLINE SE	0.00	205.32
1111	473506	08/08/25	25645	FOLLETT SOFTWARE LL	1122126020108000	6412	WESTCHESTER ELEM SC	0.00	1,178.76
1111	473506	08/08/25	25645	FOLLETT SOFTWARE LL	1122126020108000	6412	RPS ONLINE FOR FOUN	0.00	136.15
1111	473506	08/08/25	25645	FOLLETT SOFTWARE LL	1122126020108000	6412	TITLEPEEK ONLINE SE	0.00	205.32
TOTAL CHECK								0.00	14,297.27
1111	473508	08/08/25	15479	GRACE WOJCIECHOWSKI	1122125060108000	6343	REIMBURSEMENT FOR M	0.00	153.02
1111	473509	08/08/25	11330	GREGORY BOOTH	1111511050101800	6391	MAT, MOUNT AND FRAM	0.00	3,000.00
1111	473511	08/08/25	28876	HAPPY NUMBERS INC	1122255060108020	6412	HAPPY LETTERS PREMI	0.00	1,015.00
1111	473512	08/08/25	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	ISHINE FLOOR FINISH	0.00	4,456.00
1111	473512	08/08/25	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	IMPACT TOILET BOWL	0.00	42.50

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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	4,498.50
1111	473513	08/08/25	27640	INCIDENT IQ LLC	1123310802108020	6412	IIQ LAUNCHPAD ON-BO	0.00	3,975.00
1111	473513	08/08/25	27640	INCIDENT IQ LLC	1123310802108020	6412	IIQ RESOURCES	0.00	8,759.56
TOTAL CHECK								0.00	12,734.56
1111	473514	08/08/25	28226	JENNIFER BORDENKIRC	1122125060108000	6343	REIMBURSEMENT FOR M	0.00	217.91
1111	473515	08/08/25	26350	JEREMY JOHNSON	1125460445104450	6391	SECURITY SCHEDULING	0.00	200.00
1111	473516	08/08/25	24889	KARA WALL	1123310802108020	6343	JAN-JUN25 MILEAGE R	0.00	76.98
1111	473517	08/08/25	20398	KELLEY LAWRENCE	1122125060108000	6343	REIMBURSEMENT FOR M	0.00	165.14
1111	473518	08/08/25	28980	KEVIN RICHMILLER	1123310802108020	6343	TRAVEL REIMBURSEMEN	0.00	211.87
1111	473518	08/08/25	28980	KEVIN RICHMILLER	1123310802108020	6343	JAN-JUN25 MILEAGE R	0.00	484.86
TOTAL CHECK								0.00	696.73
1111	473519	08/08/25	20550	KIRKWOOD TRADING CO	1111511050101801	6411	SHIRTS FOR PE STUDE	0.00	496.35
1111	473519	08/08/25	20550	KIRKWOOD TRADING CO	1111511050101801	6411	SHIRTS	0.00	56.15
TOTAL CHECK								0.00	552.50
1111	473520	08/08/25	28680	LACIE MCCLELLAND	1124115000104020	6343	REIMBURSEMENT FOR F	0.00	161.11
1111	473521	08/08/25	29219	LA'KENDRA GARRETT	1122125060108000	6343	REIMBURSEMENT FOR M	0.00	263.24
1111	473522	08/08/25	29227	LAKESHORE PARENT LL	1111115000106810	6411	GEOMETRIC SHAPES TU	0.00	281.56
1111	473522	08/08/25	29227	LAKESHORE PARENT LL	1111115020106810	6411	GEOMETRIC SHAPES TU	0.00	285.00
1111	473522	08/08/25	29227	LAKESHORE PARENT LL	1111115060106810	6411	GEOMETRIC SHAPES TU	0.00	236.00
1111	473522	08/08/25	29227	LAKESHORE PARENT LL	1111116000106810	6411	GEOMETRIC SHAPES TU	0.00	231.00
1111	473522	08/08/25	29227	LAKESHORE PARENT LL	1111116020106810	6411	GEOMETRIC SHAPES TU	0.00	286.00
TOTAL CHECK								0.00	1,319.56
1111	473523	08/08/25	28383	LAURA HEIDENREICH	1123110819108190	6343	MSBA BOARD SECRETAR	0.00	185.60
1111	473524	08/08/25	28016	LEAH THOMAS	1124115000104020	6343	REIMBURSEMENT FOR F	0.00	209.93
1111	473525	08/08/25	26700	LEARNING WITHOUT TE	1111115000106810	6431	9798885664950-CURSI	0.00	1,082.30
1111	473525	08/08/25	26700	LEARNING WITHOUT TE	1111115020106810	6431	9798885664950-CURSI	0.00	1,066.00
1111	473525	08/08/25	26700	LEARNING WITHOUT TE	1111115060106810	6431	9798885664950-CURSI	0.00	853.00
1111	473525	08/08/25	26700	LEARNING WITHOUT TE	1111116000106810	6431	9798885664950-CURSI	0.00	870.00
1111	473525	08/08/25	26700	LEARNING WITHOUT TE	1111116020106810	6431	9798885664950-CURSI	0.00	1,082.00
1111	473525	08/08/25	26700	LEARNING WITHOUT TE	1111115000106810	6431	9798885664967- CURS	0.00	1,185.30
1111	473525	08/08/25	26700	LEARNING WITHOUT TE	1111115020106810	6431	9798885664967- CURS	0.00	1,168.00
1111	473525	08/08/25	26700	LEARNING WITHOUT TE	1111115060106810	6431	9798885664967- CURS	0.00	935.00
1111	473525	08/08/25	26700	LEARNING WITHOUT TE	1111116000106810	6431	9798885664967- CURS	0.00	953.00
1111	473525	08/08/25	26700	LEARNING WITHOUT TE	1111116020106810	6431	9798885664967- CURS	0.00	1,186.00
1111	473525	08/08/25	26700	LEARNING WITHOUT TE	1111115000106810	6431	SHIPPING AND HANDLI	0.00	227.06
1111	473525	08/08/25	26700	LEARNING WITHOUT TE	1111115020106810	6431	SHIPPING AND HANDLI	0.00	223.00
1111	473525	08/08/25	26700	LEARNING WITHOUT TE	1111115060106810	6431	SHIPPING AND HANDLI	0.00	179.00
1111	473525	08/08/25	26700	LEARNING WITHOUT TE	1111116000106810	6431	SHIPPING AND HANDLI	0.00	182.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	473525	08/08/25	26700	LEARNING WITHOUT TE	1111116020106810	6431	SHIPPING AND HANDLI	0.00	227.00
TOTAL CHECK									11,418.66
1111	473526	08/08/25	28017	MARIA TUTSKEY	1122125060108000	6343	REIMBURSEMENT FOR M	0.00	140.27
1111	473527	08/08/25	29289	MICHOLE GOODWIN	1124115000104020	6343	REIMBURSEMENT FOR F	0.00	163.13
1111	473528	08/08/25	25488	MIRANDA DIX	1111115000104080	6343	MILEAGE REIMBURSEME	0.00	8.38
1111	473528	08/08/25	25488	MIRANDA DIX	1111115020104080	6343	MILEAGE REIMBURSEME	0.00	8.26
1111	473528	08/08/25	25488	MIRANDA DIX	1111115060104080	6343	MILEAGE REIMBURSEME	0.00	6.61
1111	473528	08/08/25	25488	MIRANDA DIX	1111116000104080	6343	MILEAGE REIMBURSEME	0.00	6.73
1111	473528	08/08/25	25488	MIRANDA DIX	1111116020104080	6343	MILEAGE REIMBURSEME	0.00	8.42
1111	473528	08/08/25	25488	MIRANDA DIX	1111313000104080	6343	MILEAGE REIMBURSEME	0.00	8.76
1111	473528	08/08/25	25488	MIRANDA DIX	1111313025104080	6343	MILEAGE REIMBURSEME	0.00	9.41
1111	473528	08/08/25	25488	MIRANDA DIX	1111511050104080	6343	MILEAGE REIMBURSEME	0.00	24.07
TOTAL CHECK									80.64
1111	473530	08/08/25	27182	MOBYMAX EDUCATION L	1122255060108020	6412	MOBYMAX ELA STUDENT	0.00	2,405.00
1111	473531	08/08/25	28924	NATHAN BAUER	1124115000104020	6343	REIMBURSEMENT FOR F	0.00	107.46
1111	473532	08/08/25	27722	NETWORK TECHNOLOGY	1123310802108020	6391	NTP CYBERSECURITY S	0.00	8,500.00
1111	473533	08/08/25	18729	OFFICE ESSENTIALS I	1125740818108180	6411	OFFICE SUPPLIES - S	0.00	83.70
1111	473533	08/08/25	18729	OFFICE ESSENTIALS I	1125740818108180	6411	UNV63500 - SEALING	0.00	106.29
1111	473533	08/08/25	18729	OFFICE ESSENTIALS I	1125740818108180	6411	UNV72220 - PAPER CL	0.00	59.94
1111	473533	08/08/25	18729	OFFICE ESSENTIALS I	1125740818108180	6411	JOJ4444 - FLEXIBLE	0.00	19.58
1111	473533	08/08/25	18729	OFFICE ESSENTIALS I	1125740818108180	6411	PAP462140C - WRITE	0.00	7.54
1111	473533	08/08/25	18729	OFFICE ESSENTIALS I	1125740818108180	6411	SAN28101 - RETRACKA	0.00	63.00
1111	473533	08/08/25	18729	OFFICE ESSENTIALS I	1125740818108180	6411	MHX742046 - FLUO PE	0.00	22.76
TOTAL CHECK									362.81
1111	473534	08/08/25	16953	PHILIP COTTA	1123110681107950	6359	24-25 ESIP PAYMENT	0.00	34,360.20
1111	473535	08/08/25	18264	PROVISION DATA SOLU	1123310802108020	6391	LIGHTSPEED FILTER S	0.00	21,571.00
1111	473535	08/08/25	18264	PROVISION DATA SOLU	1123310802108020	6391	LIGHTSPEED ALERT SO	0.00	9,036.50
TOTAL CHECK									30,607.50
1111	473537	08/08/25	29295	SAMANTHA MCCLELLAND	1122125060108000	6343	REIMBURSEMENT FOR M	0.00	158.43
1111	473538	08/08/25	27941	SAVVAS LEARNING COM	1111511050106810	6431	MAGRUDER'S AMERICAN	0.00	398.00
1111	473538	08/08/25	27941	SAVVAS LEARNING COM	1111511050106810	6431	SHIPPING AND HANDLI	0.00	31.84
1111	473538	08/08/25	27941	SAVVAS LEARNING COM	1111511050106810	6412	MAGRUDER'S AMERICAN	0.00	16,100.00
1111	473538	08/08/25	27941	SAVVAS LEARNING COM	1111511050106810	6412	MAGRUDER'S AMERICAN	0.00	3,900.00
1111	473538	08/08/25	27941	SAVVAS LEARNING COM	1111511050106810	6431	SHIPPING AND HANDLI	0.00	312.00
1111	473538	v 08/08/25	27941	SAVVAS LEARNING COM	1111511050106810	6431	MAGRUDER'S AMERICAN	0.00	-398.00
1111	473538	v 08/08/25	27941	SAVVAS LEARNING COM	1111511050106810	6431	SHIPPING AND HANDLI	0.00	-31.84
1111	473538	v 08/08/25	27941	SAVVAS LEARNING COM	1111511050106810	6412	MAGRUDER'S AMERICAN	0.00	-16,100.00
1111	473538	v 08/08/25	27941	SAVVAS LEARNING COM	1111511050106810	6412	MAGRUDER'S AMERICAN	0.00	-3,900.00
1111	473538	v 08/08/25	27941	SAVVAS LEARNING COM	1111511050106810	6431	SHIPPING AND HANDLI	0.00	-312.00
TOTAL CHECK									0.00

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1111	473540	08/08/25	29017	SETH HARRELL	1124111050101800	6343	JAN-JUN25 MILEAGE R	0.00	127.68
1111	473541	08/08/25	012520	MIDLAND PAPER	1125740818108180	6411	COLOR COPY PAPER -	0.00	563.00
1111	473541	08/08/25	012520	MIDLAND PAPER	1125740818108180	6411	COLOR COPY PAPER -	0.00	788.20
1111	473541	08/08/25	012520	MIDLAND PAPER	1125740818108180	6411	COLOR COPY PAPER -	0.00	450.40
1111	473541	08/08/25	012520	MIDLAND PAPER	1125740818108180	6411	COPY PAPER - 11 X 1	0.00	632.50
1111	473541	08/08/25	012520	MIDLAND PAPER	1125740818108180	6411	COPY PAPER - 11 X 1	0.00	466.75
1111	473541	08/08/25	012520	MIDLAND PAPER	1125740818108180	6411	COPY PAPER - 11 X 1	0.00	466.75
1111	473541	08/08/25	012520	MIDLAND PAPER	1125740818108180	6411	COPY PAPER - 11 X 1	0.00	419.70
1111	473541	08/08/25	012520	MIDLAND PAPER	1125740818108180	6411	COPY PAPER - 8.5 X	0.00	555.00
1111	473541	08/08/25	012520	MIDLAND PAPER	1125740818108180	6411	COPY PAPER - 8.5 X	0.00	985.50
TOTAL CHECK								0.00	5,327.80
1111	473542	08/08/25	25705	SHAVON ROBINSON	1111115000104080	6343	MILEAGE REIMBURSEME	0.00	19.18
1111	473542	08/08/25	25705	SHAVON ROBINSON	1111115020104080	6343	MILEAGE REIMBURSEME	0.00	18.90
1111	473542	08/08/25	25705	SHAVON ROBINSON	1111115060104080	6343	MILEAGE REIMBURSEME	0.00	15.13
1111	473542	08/08/25	25705	SHAVON ROBINSON	1111116000104080	6343	MILEAGE REIMBURSEME	0.00	15.41
1111	473542	08/08/25	25705	SHAVON ROBINSON	1111116020104080	6343	MILEAGE REIMBURSEME	0.00	19.18
1111	473542	08/08/25	25705	SHAVON ROBINSON	11111313000104080	6343	MILEAGE REIMBURSEME	0.00	19.97
1111	473542	08/08/25	25705	SHAVON ROBINSON	11111313025104080	6343	MILEAGE REIMBURSEME	0.00	21.76
1111	473542	08/08/25	25705	SHAVON ROBINSON	11111511050104080	6343	MILEAGE REIMBURSEME	0.00	55.03
TOTAL CHECK								0.00	184.56
1111	473543	08/08/25	28619	SHIREE YEGGINS	1124111050101800	6343	JAN-JUN25 MILEAGE R	0.00	129.55
1111	473544	08/08/25	14283	SPECIAL SCHOOL DIST	1119413000108820	6311	FY22:2ND SEM:HOMEBO	0.00	395.79
1111	473544	08/08/25	14283	SPECIAL SCHOOL DIST	1119416020108820	6311	FY22:2ND SEM:HOMEBO	0.00	561.69
1111	473544	08/08/25	14283	SPECIAL SCHOOL DIST	1119416020108820	6311	FY25:2ND SEM:HOMEBO	0.00	174.87
1111	473544	08/08/25	14283	SPECIAL SCHOOL DIST	1119413025108820	6311	FY25:2ND SEM:HOMEBO	0.00	152.25
1111	473544	08/08/25	14283	SPECIAL SCHOOL DIST	1119411050108820	6311	FY25:2ND SEM:HOMEBO	0.00	938.74
TOTAL CHECK								0.00	2,223.34
1111	473545	08/08/25	29301	SSM HEALTH CARE ST	1114211050101200	6319	JUL-DEC25:ATHLETIC	0.00	25,000.00
1111	473546	08/08/25	013070	MISSOURI AMERICAN W	1125420691107700	6335	HOUGH WATER	0.00	70.86
1111	473548	08/08/25	28374	STEPHANIE LOESCH	1112116000104100	6391	GIFTED SCREENING 24	0.00	150.00
1111	473548	08/08/25	28374	STEPHANIE LOESCH	1112115000104100	6391	GIFTED SCREENING 24	0.00	148.20
1111	473548	08/08/25	28374	STEPHANIE LOESCH	1112115020104100	6391	GIFTED SCREENING 24	0.00	48.45
1111	473548	08/08/25	28374	STEPHANIE LOESCH	1112115060104100	6391	GIFTED SCREENING 24	0.00	48.45
1111	473548	08/08/25	28374	STEPHANIE LOESCH	1112116000104100	6391	GIFTED SCREENING 24	0.00	296.40
1111	473548	08/08/25	28374	STEPHANIE LOESCH	1112115000104100	6391	GIFTED SCREENING 24	0.00	75.00
1111	473548	08/08/25	28374	STEPHANIE LOESCH	1112115060104100	6391	GIFTED SCREENING 24	0.00	75.00
TOTAL CHECK								0.00	841.50
1111	473550	08/08/25	27785	TASHIA NELSON	1123310802108020	6343	JAN-JUN25 MILEAGE R	0.00	57.60
1111	473551	08/08/25	013650	TECH ELECTRONICS IN	1123310802108020	6337	RUNNING SUPPORT PO	0.00	422.00
1111	473551	08/08/25	013650	TECH ELECTRONICS IN	1123310802108020	6337	RUNNING SUPPORT PO	0.00	211.00
1111	473551	08/08/25	013650	TECH ELECTRONICS IN	1125460890108906	6332	MISC. SECURITY & FI	0.00	403.84

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1111	473551	08/08/25	013650	TECH ELECTRONICS IN	1125460890108906	6332	MISC. SECURITY & FI	0.00	720.24
1111	473551	08/08/25	013650	TECH ELECTRONICS IN	1125460890108906	6332	MISC. SECURITY & FI	0.00	696.50
1111	473551	08/08/25	013650	TECH ELECTRONICS IN	1125460890108906	6332	DOOR RELEASE BUTTON	0.00	1,544.80
1111	473551	08/08/25	013650	TECH ELECTRONICS IN	1125460890108906	6332	INSTALL & PROGRAM L	0.00	5,100.00
TOTAL CHECK								0.00	9,098.38
1111	473552	08/08/25	27907	THE ART OF EDUCATIO	1122121050108000	6412	CURRICULUM SUITE -	0.00	3,622.60
1111	473552	08/08/25	27907	THE ART OF EDUCATIO	1122123000108000	6412	CURRICULUM SUITE -	0.00	1,315.00
1111	473552	08/08/25	27907	THE ART OF EDUCATIO	1122123025108000	6412	CURRICULUM SUITE -	0.00	1,433.00
1111	473552	08/08/25	27907	THE ART OF EDUCATIO	1122125000108000	6412	CURRICULUM SUITE -	0.00	1,263.00
1111	473552	08/08/25	27907	THE ART OF EDUCATIO	1122125020108000	6412	CURRICULUM SUITE -	0.00	1,245.00
1111	473552	08/08/25	27907	THE ART OF EDUCATIO	1122125060108000	6412	CURRICULUM SUITE -	0.00	997.00
1111	473552	08/08/25	27907	THE ART OF EDUCATIO	1122126000108000	6412	CURRICULUM SUITE -	0.00	1,015.00
1111	473552	08/08/25	27907	THE ART OF EDUCATIO	1122126020108000	6412	CURRICULUM SUITE -	0.00	1,263.00
TOTAL CHECK								0.00	12,153.60
1111	473553	08/08/25	27454	THE NOVEL NEIGHBOR	1123290681108260	6411	LIBRARY BOOKS FOR A	0.00	947.85
1111	473555	08/08/25	18206	VOSS LIGHTING ,INC	1125420890108900	6411	MISC. ELECTRICAL &	0.00	2,033.75
1111	473555	08/08/25	18206	VOSS LIGHTING ,INC	1125420890108900	6411	MISC. ELECTRICAL &	0.00	34.92
TOTAL CHECK								0.00	2,068.67
1111	473556	08/08/25	28904	WASHINGTON UNIV / M	1119411050108890	6311	FALL 25 TUITION EAR	0.00	3,586.50
1111	473556	08/08/25	28904	WASHINGTON UNIV / M	1119411050108890	6311	FALL 25 TUITION EAR	0.00	3,985.00
TOTAL CHECK								0.00	7,571.50
1111	473557	08/08/25	28004	WAYSIDE PUBLISHING	1111511050106810	6431	INTERKULTURELL-GERM	0.00	5,392.50
1111	473557	08/08/25	28004	WAYSIDE PUBLISHING	1111511050106810	6431	INTERKULTURELL - GE	0.00	5,250.00
1111	473557	08/08/25	28004	WAYSIDE PUBLISHING	1111511050106810	6431	SHIPPING AND HANDLI	0.00	1,183.50
TOTAL CHECK								0.00	11,826.00
1111	473559	08/08/25	28629	WEX BANK / EXXON MO	1125450820108200	6486	JUL-AUG25:DIST. FUE	0.00	2,855.88
1111	473560	08/08/25	28760	WIRELESSUSA INC	1125460681107610	6391	RUNNING SUPPORT PO	0.00	405.00
1111	473560	08/08/25	28760	WIRELESSUSA INC	1125460681107610	6391	RUNNING SUPPORT PO	0.00	135.00
TOTAL CHECK								0.00	540.00
1111	473561	08/15/25	11231	AMERIPRISE FINANCIA	11	2031	DED:3718 AMERIPRISE	0.00	50.00
1111	473561	08/15/25	11231	AMERIPRISE FINANCIA	11	2031	DED:0318 AMERIPRISE	0.00	1,083.33
TOTAL CHECK								0.00	1,133.33
1111	473562	08/15/25	11201	AXA EQUITABLE	11	2028	DED:0315 AXA	0.00	310.00
1111	473563	08/15/25	29186	BESSINE WALTERBACH	11	2048	DED:5162 GARNISHMEN	0.00	172.80
1111	473563	08/15/25	29186	BESSINE WALTERBACH	11	2048	DED:5162 GARNISHMEN	0.00	-172.80
TOTAL CHECK								0.00	0.00
1111	473564	08/15/25	27852	BLITT AND GAINES P.	11	2048	DED:5165 GARNISHMEN	0.00	336.24
1111	473565	08/15/25	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	24,836.56
1111	473565	08/15/25	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	67,478.13

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1111	473565	08/15/25	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	68,886.44
1111	473565	08/15/25	23255	BUSEY BANK	11	2010	DED:0047 FED ADJ	0.00	-0.01
1111	473565	08/15/25	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	60.76
1111	473565	08/15/25	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	115.68
TOTAL CHECK								0.00	161,377.56
1111	473566	08/15/25	21810	CIRCUIT CLERKS OFFI	11	2048	DED:5164 GARNISHMEN	0.00	420.86
1111	473567	08/15/25	16835	FAMILY SUPPORT PAYM	11	2048	DED:5103 CHILD SUPP	0.00	363.00
1111	473567	08/15/25	16835	FAMILY SUPPORT PAYM	11	2048	DED:5159 CHILD SUPP	0.00	385.50
1111	473567	08/15/25	16835	FAMILY SUPPORT PAYM	11	2048	DED:5136 CHILD SUPP	0.00	560.00
1111	473567	08/15/25	16835	FAMILY SUPPORT PAYM	11	2048	DED:5163 CHILD SUPP	0.00	31.50
1111	473567	08/15/25	16835	FAMILY SUPPORT PAYM	11	2048	DED:5121 CHILD SUPP	0.00	198.75
TOTAL CHECK								0.00	1,538.75
1111	473568	08/15/25	11235	FIDELITY INVESTMENT	11	2029	DED:0316 FIDELITY	0.00	2,707.25
1111	473568	08/15/25	11235	FIDELITY INVESTMENT	11	2029	DED:3716 FIDELITY	0.00	200.00
1111	473568	08/15/25	11235	FIDELITY INVESTMENT	11	2028	DED:3616 ROTH FDLTY	0.00	490.00
TOTAL CHECK								0.00	3,397.25
1111	473569	08/15/25	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0324 FLEX MED	0.00	1,098.76
1111	473569	08/15/25	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0308 DEP CARE	0.00	291.66
TOTAL CHECK								0.00	1,390.42
1111	473570	08/15/25	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	23,011.00
1111	473570	08/15/25	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	42.00
TOTAL CHECK								0.00	23,053.00
1111	473571	08/15/25	17277	MOST- MO 529 COLLEG	11	2025	DED:0393 MOST PROG	0.00	270.00
1111	473572	08/15/25	26455	OPTUM BANK INC.	11	2034	DED:3504 HDHP - ER	0.00	2,450.00
1111	473572	08/15/25	26455	OPTUM BANK INC.	11	2034	DED:3505 HDHP -EE	0.00	2,649.56
TOTAL CHECK								0.00	5,099.56
1111	473573	08/15/25	16449	STATE DISBURSEMENT	11	2048	DED:5166 CHILD SUPP	0.00	327.63
1111	473573	08/15/25	16449	STATE DISBURSEMENT	11	2048	DED:5102 CHILD SUPP	0.00	126.00
TOTAL CHECK								0.00	453.63
1111	473574	08/15/25	11222	VALIC	11	2044	DED:0331 VALIC	0.00	10.00
1111	473575	08/18/25	27157	ADAM ROWLAND	1122131050106210	6319	TUITION ASST-SUMMER	0.00	2,000.00
1111	473576	08/18/25	27097	ANDREW NELSON	1125420822108220	6343	JANUARY - JUNE 2025	0.00	456.78
1111	473577	08/18/25	28668	AUSTIN LANE	1122131050106210	6319	TUITION ASST-SUMMER	0.00	1,215.00
1111	473578	08/18/25	22905	BETH DOHT	1122136020106210	6319	TUITION ASST-SUMER2	0.00	1,653.00
1111	473579	08/18/25	29049	ABIGAIL CATALANA	1122136020106210	6319	TUITION ASST-SUMMER	0.00	1,050.00
1111	473580	08/18/25	002860	CITY OF KIRKWOOD	1125426000107700	6481	TILLMAN ELECTRIC	0.00	20,085.35

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	473580	08/18/25	002860	CITY OF KIRKWOOD	1125426000107700	6335	TILLMAN WATER	0.00	144.99
1111	473580	08/18/25	002860	CITY OF KIRKWOOD	1125421050107700	6481	KHS ELECTRIC	0.00	29,291.31
1111	473580	08/18/25	002860	CITY OF KIRKWOOD	1111911050108650	6481	KHS ESY ELECTRIC	0.00	1,000.00
1111	473580	08/18/25	002860	CITY OF KIRKWOOD	1125421050107700	6335	KHS WATER	0.00	99.03
1111	473580	08/18/25	002860	CITY OF KIRKWOOD	1125421050107700	6481	KHS ELECTRIC	0.00	47,002.29
1111	473580	08/18/25	002860	CITY OF KIRKWOOD	1125421050107700	6335	KHS WATER	0.00	5,414.12
1111	473580	08/18/25	002860	CITY OF KIRKWOOD	1125421050107700	6335	KHS WATER	0.00	55.03
1111	473580	08/18/25	002860	CITY OF KIRKWOOD	1125421050107700	6481	KHS ELECTRIC	0.00	1,389.98
1111	473580	08/18/25	002860	CITY OF KIRKWOOD	1125421050107700	6481	KHS ELECTRIC	0.00	17,746.32
1111	473580	08/18/25	002860	CITY OF KIRKWOOD	1125421050107700	6335	KHS WATER	0.00	4,673.27
1111	473580	08/18/25	002860	CITY OF KIRKWOOD	1125421050107700	6481	KHS ELECTRIC	0.00	176.88
1111	473580	08/18/25	002860	CITY OF KIRKWOOD	1125421050107700	6335	KHS WATER	0.00	110.02
TOTAL CHECK								0.00	127,188.59
1111	473581	08/18/25	27882	CODEHS INC	1113211050442701	6412	BRONZE HS SITE LICE	0.00	4,800.00
1111	473582	08/18/25	22241	COMPUTER INFORMATIO	1123310816108160	6412	INFINITE CAMPUS BAS	0.00	35,904.00
1111	473582	08/18/25	22241	COMPUTER INFORMATIO	1123310816108160	6412	HOSTING - CLOUD CHO	0.00	8,976.00
1111	473582	08/18/25	22241	COMPUTER INFORMATIO	1123310816108160	6412	CAMPUS DATA SUITE -	0.00	11,968.00
1111	473582	08/18/25	22241	COMPUTER INFORMATIO	1123310816108160	6412	CAMPUS LEARNING DIS	0.00	11,968.00
1111	473582	08/18/25	22241	COMPUTER INFORMATIO	1123310816108160	6412	ONLINE REGISTRATION	0.00	11,968.00
1111	473582	08/18/25	22241	COMPUTER INFORMATIO	1123310816108160	6412	CAMPUS DIGITAL REPO	0.00	80.00
1111	473582	08/18/25	22241	COMPUTER INFORMATIO	1123310816108160	6412	SOFTWARE SUPPORT -	0.00	10,000.00
1111	473582	08/18/25	22241	COMPUTER INFORMATIO	1123310816108160	6412	CUSTOM PROGRAMMING	0.00	360.00
1111	473582	08/18/25	22241	COMPUTER INFORMATIO	1123310816108160	6412	CUSTOM PROGRAMMING	0.00	300.00
1111	473582	08/18/25	22241	COMPUTER INFORMATIO	1123310816108160	6412	CIC ONGOING LEARNIN	0.00	2,992.00
TOTAL CHECK								0.00	94,516.00
1111	473583	08/18/25	26755	CRISIS GO, INC.	1125460681107610	6391	SAFETY IRESPONSE RN	0.00	5,200.00
1111	473583	08/18/25	26755	CRISIS GO, INC.	1125460445104450	6319	EMP TRAINING 8/7/20	0.00	300.00
TOTAL CHECK								0.00	5,500.00
1111	473584	08/18/25	28590	DAWN RAWLINS	1125420822108220	6343	DIST-MILEAGE: JAN-J	0.00	48.00
1111	473585	08/18/25	004290	BLICK ART MATERIALS	1111511050101815	6411	GLAZE, MAYCO ELEMEN	0.00	30.50
1111	473585	08/18/25	004290	BLICK ART MATERIALS	1111511050101815	6411	GLAZE, MAYCO ELEMEN	0.00	61.00
TOTAL CHECK								0.00	91.50
1111	473586	08/18/25	28101	ERIC CHROSTOSKI	1122133025106210	6319	TUITION ASST-SUMMER	0.00	764.00
1111	473587	08/18/25	28488	FERGUSON ENTERPRISE	1125420890108900	6411	MISC. PLUMBING PART	0.00	55.73
1111	473587	08/18/25	28488	FERGUSON ENTERPRISE	1125420890108900	6411	MISC. PLUMBING PART	0.00	1,050.40
1111	473587	08/18/25	28488	FERGUSON ENTERPRISE	1125420890108900	6411	MISC. PLUMBING PART	0.00	265.87
1111	473587	08/18/25	28488	FERGUSON ENTERPRISE	1125420890108900	6411	MISC. PLUMBING PART	0.00	277.54
TOTAL CHECK								0.00	1,649.54
1111	473589	08/18/25	26477	INTEGRATED FACILITY	1125420890108901	6411	MISC. HVAC PARTS &	0.00	3,285.62
1111	473589	08/18/25	26477	INTEGRATED FACILITY	1125420890108901	6411	MISC. HVAC PARTS &	0.00	4,409.11
TOTAL CHECK								0.00	7,694.73
1111	473590	08/18/25	27910	KARISSA GREEN	1122125060108000	6343	REIMBURSEMENT FOR M	0.00	227.25

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	473591	08/18/25	28911	KELLY FISCHER	1122135020106210	6319	TUITION ASST-SUMMER	0.00	705.00
1111	473592	08/18/25	27865	KELLY MICHELLE SCHL	1122136000106210	6319	TUITION ASST-SUMMER	0.00	700.00
1111	473594	08/18/25	28807	LAURA GEHRLEIN	1122136020106210	6319	TUITION ASST-SUMMER	0.00	420.00
1111	473595	08/18/25	20367	LEAH LUCIANO	1122133025106210	6319	TUITION ASST-SUMMER	0.00	1,120.00
1111	473596	08/18/25	29051	MICHAEL QUANTE	1122131050106210	6319	TUITION ASST-SUMMER	0.00	1,260.00
1111	473598	08/18/25	28592	PATRICIA L ROZYCKE	1125420822108220	6343	JANUARY - JUNE 2025	0.00	30.84
1111	473599	08/18/25	19586	PROJECT LEAD THE WA	1111313000104380	6391	2025-2026 PLTW GATE	0.00	950.00
1111	473599	08/18/25	19586	PROJECT LEAD THE WA	1111313025104360	6391	PLTW GATEWAY PARTIC	0.00	950.00
1111	473599	08/18/25	19586	PROJECT LEAD THE WA	1122125060108000	6371	25-26 PROJECT LEAD	0.00	950.00
1111	473599	08/18/25	19586	PROJECT LEAD THE WA	1111313000104380	6411	RULER, 15 CM, 6 IN,	0.00	60.00
1111	473599	08/18/25	19586	PROJECT LEAD THE WA	1111313000104380	6411	MEDICAL DETECTIVES	0.00	1,980.00
1111	473599	08/18/25	19586	PROJECT LEAD THE WA	1122125000108000	6371	PLTW LAUNCH PARTICI	0.00	950.00
1111	473599	08/18/25	19586	PROJECT LEAD THE WA	1122125020108000	6371	PLTW LAUNCH PARTICI	0.00	950.00
1111	473599	08/18/25	19586	PROJECT LEAD THE WA	1122126000108000	6371	PLTW LAUNCH PARTICI	0.00	950.00
1111	473599	08/18/25	19586	PROJECT LEAD THE WA	1122126020108000	6371	PLDTW LAUNCH PARTIC	0.00	950.00
1111	473599	08/18/25	19586	PROJECT LEAD THE WA	1113211050442701	6371	PLTW ENGINEERING PA	0.00	3,200.00
TOTAL CHECK								0.00	11,890.00
1111	473600	08/18/25	28471	QUADIENT FINANCE US	1125740808108080	6361	TO FUND THE POSTAGE	0.00	4,000.00
1111	473601	08/18/25	27672	RAPTOR TECHNOLOGIES	1125460445104450	6412	VISITOR KIOSK BUNDL	0.00	940.00
1111	473601	08/18/25	27672	RAPTOR TECHNOLOGIES	1125460445104450	6412	DUPLEX SCANNER	0.00	710.00
1111	473601	08/18/25	27672	RAPTOR TECHNOLOGIES	1125460445104450	6412	RAPTOR VISITOR BADG	0.00	1,980.00
1111	473601	08/18/25	27672	RAPTOR TECHNOLOGIES	1125460445104450	6412	STD SHIP	0.00	150.00
TOTAL CHECK								0.00	3,780.00
1111	473602	08/18/25	25910	REINEKE DECORATING	1125420890108900	6411	MISC. PAINT & PAINT	0.00	226.74
1111	473602	08/18/25	25910	REINEKE DECORATING	1125420890108900	6411	MISC. PAINT & PAINT	0.00	40.97
1111	473602	08/18/25	25910	REINEKE DECORATING	1125420890108900	6411	MISC. PAINT & PAINT	0.00	52.22
1111	473602	08/18/25	25910	REINEKE DECORATING	1125420890108900	6411	MISC. PAINT & PAINT	0.00	94.83
1111	473602	08/18/25	25910	REINEKE DECORATING	1125420890108900	6411	MISC. PAINT & PAINT	0.00	90.34
1111	473602	08/18/25	25910	REINEKE DECORATING	1125420890108900	6411	MISC. PAINT & PAINT	0.00	192.55
1111	473602	08/18/25	25910	REINEKE DECORATING	1125420890108900	6411	MISC. PAINT & PAINT	0.00	37.79
1111	473602	08/18/25	25910	REINEKE DECORATING	1125420890108900	6411	MISC. PAINT & PAINT	0.00	113.37
1111	473602	08/18/25	25910	REINEKE DECORATING	1125420890108900	6411	MISC. PAINT & PAINT	0.00	16.30
TOTAL CHECK								0.00	865.11
1111	473603	08/18/25	27941	SAVVAS LEARNING COM	1111511050106810	6431	MAGRUDER'S AMERICAN	0.00	398.00
1111	473603	08/18/25	27941	SAVVAS LEARNING COM	1111511050106810	6431	SHIPPING AND HANDLI	0.00	31.84
1111	473603	08/18/25	27941	SAVVAS LEARNING COM	1111511050106810	6412	MAGRUDER'S AMERICAN	0.00	16,100.00
1111	473603	08/18/25	27941	SAVVAS LEARNING COM	1111511050106810	6412	MAGRUDER'S AMERICAN	0.00	3,900.00
1111	473603	08/18/25	27941	SAVVAS LEARNING COM	1111511050106810	6431	SHIPPING AND HANDLI	0.00	312.00
TOTAL CHECK								0.00	20,741.84

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1111	473604	08/18/25	28849	SCHOLAR TRANSPORT L	1125550681107800	6341	STUD CAB 7/16-7/31	0.00	9,000.60
1111	473605	08/18/25	28483	SHINING STAR LLC	1125420720107200	6331	CLEANING SERVICE FO	0.00	2,160.00
1111	473606	08/18/25	013070	MISSOURI AMERICAN W	1112817500312810	6335	ECSE FIRE SERVICE	0.00	60.72
1111	473606	08/18/25	013070	MISSOURI AMERICAN W	1125425020107700	6335	N.GLENDALE WATER	0.00	512.08
1111	473606	08/18/25	013070	MISSOURI AMERICAN W	1125420691107700	6335	HOUGH FIRE SERVICE	0.00	44.74
1111	473606	08/18/25	013070	MISSOURI AMERICAN W	1125425020107700	6335	N.GLENDALE WATER	0.00	378.30
1111	473606	08/18/25	013070	MISSOURI AMERICAN W	1125425020107700	6335	N.GLENDALE FIRE SER	0.00	99.03
1111	473606	08/18/25	013070	MISSOURI AMERICAN W	1112817500312810	6335	ECSE WATER	0.00	216.00
TOTAL CHECK								0.00	1,310.87
1111	473607	08/18/25	27100	STEVEN E SCHWER	1125420822108220	6343	JANUARY - JUNE 2025	0.00	678.30
1111	473608	08/18/25	29035	TURNITIN LLC	1122121050108000	6412	TURNITIN FEEDBACK S	0.00	4,099.00
1111	473608	08/18/25	29035	TURNITIN LLC	1122251050108020	6412	TURNITIN FEEDBACK S	0.00	4,099.00
1111	473608	08/18/25	29035	TURNITIN LLC	1122121050108000	6412	TURNITIN ORIGINALIT	0.00	850.50
1111	473608	08/18/25	29035	TURNITIN LLC	1122251050108020	6412	TURNITIN ORIGINALIT	0.00	850.00
1111	473608	08/18/25	29035	TURNITIN LLC	1122253025108020	6412	TURNITIN ORIGINALIT	0.00	0.50
TOTAL CHECK								0.00	9,899.00
1111	473609	08/18/25	24710	UNIVERSAL ABATEMENT	1125420820108200	6391	MOLD REMEDIATION AT	0.00	2,262.54
1111	473610	08/18/25	24505	VEX ROBOTICS INC.	1111313025104360	6411	VEX IQ LARGE CLASSR	0.00	7,949.97
1111	473610	08/18/25	24505	VEX ROBOTICS INC.	1111313000104380	6411	EXP EDUCATION KIT	0.00	789.99
1111	473610	08/18/25	24505	VEX ROBOTICS INC.	1111313000104380	6411	SHIPPING	0.00	34.59
TOTAL CHECK								0.00	8,774.55
1111	473611	08/18/25	034231	WARNER COMMUNICATIO	1125460445104450	6332	INV REPAIR ROB	0.00	112.70
1111	473612	08/18/25	29180	WASTE MANAGEMENT OF	1125420681107570	6336	MONTHLY WASTE REMOV	0.00	4,669.00
1111	473612	08/18/25	29180	WASTE MANAGEMENT OF	1125420681107570	6336	MONTHLY WASTE REMOV	0.00	4,896.12
1111	473612	08/18/25	29180	WASTE MANAGEMENT OF	1125420681107570	6336	MONTHLY WASTE REMOV	0.00	382.76
TOTAL CHECK								0.00	9,947.88
1111	473613	08/18/25	025010	WEBSTER-KIRKWOOD TI	1125250813108130	6362	FOOD SERVICE PUBLIC	0.00	564.00
1111	473614	08/18/25	28340	WEST BEND MUTUAL IN	1125420681107850	6352	25-26:PTO LIABILITY	0.00	14,451.00
1111	473615	08/22/25	15842	AC SYSTEMS INC	1125420820108200	6411	MISC. HVAC PARTS AS	0.00	246.00
1111	473615	08/22/25	15842	AC SYSTEMS INC	1125420820108200	6411	MISC. HVAC PARTS AS	0.00	256.63
TOTAL CHECK								0.00	502.63
1111	473616	08/22/25	27589	AC SYSTEMS SERVICE	1125420890108901	6332	MISC. HVAC REPAIRS	0.00	622.00
1111	473617	08/22/25	28991	AIRGAS USA LLC	1125420820108200	6334	DIST. TANK LEASE &	0.00	172.25
1111	473620	08/22/25	19151	ALL TYPE VACUUM & J	1125420822108220	6411	DM120 OIL BASED DUS	0.00	296.54
1111	473621	08/22/25	27498	AMCO RANGER TERMITE	1125420681107570	6391	DIST-PEST CONTROL -	0.00	1,831.75

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1111	473622	08/22/25	014310	AMEREN MISSOURI	1112817500312810	6481	ECSE ELECTRIC	0.00	2,521.39
1111	473622	08/22/25	014310	AMEREN MISSOURI	1125423025107700	6481	N.MIDDLE ELECTRIC	0.00	27,176.68
1111	473622	08/22/25	014310	AMEREN MISSOURI	1125420691107700	6481	HOUGH ELECTRIC	0.00	3,415.81
1111	473622	08/22/25	014310	AMEREN MISSOURI	1112817500312810	6481	ECSE ELECTRIC	0.00	5.44
TOTAL CHECK								0.00	33,119.32
1111	473623	08/22/25	26313	ASSIGNORS PLUS LLC	1114211050101150	6391	ASSIGNOR FEES FOR F	0.00	515.00
1111	473625	08/22/25	18290	BIEG PLUMBING COMPA	1125420890108900	6332	MISC. PLUMBING REPA	0.00	499.82
1111	473626	08/22/25	29034	BLOOMSBURY PUBLISHI	1111511050106810	6412	AFRICAN AMERICAN EX	0.00	677.75
1111	473628	08/22/25	28015	CAPSTONE / COUGHLAN	1111115000106810	6412	PEBBLEGO BRONZE PAC	0.00	1,423.25
1111	473628	08/22/25	28015	CAPSTONE / COUGHLAN	1111115020106810	6412	PEBBLEGO BRONZE PAC	0.00	1,433.00
1111	473628	08/22/25	28015	CAPSTONE / COUGHLAN	1111115060106810	6412	PEBBLEGO BRONZE PAC	0.00	1,189.00
1111	473628	08/22/25	28015	CAPSTONE / COUGHLAN	1111116000106810	6412	PEBBLEGO BRONZE PAC	0.00	1,162.00
1111	473628	08/22/25	28015	CAPSTONE / COUGHLAN	1111116020106810	6412	PEBBLEGO BRONZE PAC	0.00	1,438.00
TOTAL CHECK								0.00	6,645.25
1111	473629	08/22/25	23287	CHAIFETZ ARENA/ST L	1124911050101800	6334	GRADUATION 5/9/26 N	0.00	4,000.00
1111	473630	08/22/25	17099	CHARTWELLS INC	1111913000108600	6411	02600323:SNACKS:SUM	0.00	715.05
1111	473630	08/22/25	17099	CHARTWELLS INC	1111913000108600	6411	02600324:JUICE:SUMM	0.00	48.01
1111	473630	08/22/25	17099	CHARTWELLS INC	1111913000108600	6411	02600391:JUICE CUPS	0.00	96.02
1111	473630	08/22/25	17099	CHARTWELLS INC	1111913000108600	6411	02600441:SNACKS:SUM	0.00	183.74
TOTAL CHECK								0.00	1,042.82
1111	473631	08/22/25	002860	CITY OF KIRKWOOD	1125423000107700	6481	NIPHER ELECTRIC	0.00	12,912.86
1111	473631	08/22/25	002860	CITY OF KIRKWOOD	1125423000107700	6335	NIPHER WATER	0.00	936.70
1111	473631	08/22/25	002860	CITY OF KIRKWOOD	1125420690107700	6481	FACILITIES ELECTTRI	0.00	1,569.90
1111	473631	08/22/25	002860	CITY OF KIRKWOOD	1125420690107700	6335	FACILITIES WATER	0.00	111.98
TOTAL CHECK								0.00	15,531.44
1111	473632	08/22/25	27555	CIVIL ENGINEERING D	1125430890108903	6319	ENGINEERING SERVICE	0.00	200.00
1111	473633	08/22/25	003500	SUMNERONE INC.	1125740818108180	6332	PRINTER MAINTENANCE	0.00	1,061.00
1111	473634	08/22/25	23748	DAHLEM, INC./ DBA A	1125420820108200	6391	HOOD CLEANINGS AT K	0.00	1,000.00
1111	473634	08/22/25	23748	DAHLEM, INC./ DBA A	1125420820108200	6391	HOOD CLEANINGS AT K	0.00	335.00
TOTAL CHECK								0.00	1,335.00
1111	473635	08/22/25	10328	DISCOUNT SCHOOL SUP	1111313000103085	6411	12"X18" HEAVYWEIGHT	0.00	20.93
1111	473635	08/22/25	10328	DISCOUNT SCHOOL SUP	1111313000103085	6411	12"X18" HEAVYWEIGHT	0.00	20.93
1111	473635	08/22/25	10328	DISCOUNT SCHOOL SUP	1111313000103085	6411	12"X18" HEAVYWEIGHT	0.00	20.93
1111	473635	08/22/25	10328	DISCOUNT SCHOOL SUP	1111313000103085	6411	12"X18" HEAVYWEIGHT	0.00	20.93
1111	473635	08/22/25	10328	DISCOUNT SCHOOL SUP	1111313000103085	6411	12"X18" HEAVYWEIGHT	0.00	20.93
1111	473635	08/22/25	10328	DISCOUNT SCHOOL SUP	1111313000103085	6411	12"X18" HEAVYWEIGHT	0.00	20.93
1111	473635	08/22/25	10328	DISCOUNT SCHOOL SUP	1111313000103085	6411	12"X18" HEAVYWEIGHT	0.00	20.93
1111	473635	08/22/25	10328	DISCOUNT SCHOOL SUP	1111313000103085	6411	CRAYOLA ULTRA CLEAN	0.00	251.98
1111	473635	08/22/25	10328	DISCOUNT SCHOOL SUP	1111313000103085	6411	COLORATIONS NO. 2 P	0.00	39.99
1111	473635	08/22/25	10328	DISCOUNT SCHOOL SUP	1111313000103085	6411	TICONDEROGA NEON ER	0.00	39.98
1111	473635	08/22/25	10328	DISCOUNT SCHOOL SUP	1111313000103085	6411	12"X18" HEAVYWEIGHT	0.00	20.93

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TOTAL CHECK								0.00	478.46
1111	473637	08/22/25	28672	ROBIN GIDEN-KENNEDY	1121131050108250	6343	TRAVEL REIMBURSEMEN	0.00	201.82
1111	473638	08/22/25	28121	GIMKIT INC	1111313025103060	6412	1 YEAR GIMKIT LICEN	0.00	1,000.00
1111	473640	08/22/25	26359	GREATER STL UMPIRE	1114211050101150	6391	ARBITER FEE SCHEDUL	0.00	70.00
1111	473642	08/22/25	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	VICTORIA BAY SCRUBB	0.00	239.85
1111	473644	08/22/25	27639	JEREMY E MAPP	1123290681108260	6343	MILEAGE REIMBURSEME	0.00	144.84
1111	473645	08/22/25	27880	LEARNING ALLY INC	1111115000106810	6412	MEDIUM BUILDING LIC	0.00	2,599.00
1111	473645	08/22/25	27880	LEARNING ALLY INC	1111115020106810	6412	MEDIUM BUILDING LIC	0.00	2,599.00
1111	473645	08/22/25	27880	LEARNING ALLY INC	1111115060106810	6412	MEDIUM BUILDING LIC	0.00	2,599.00
1111	473645	08/22/25	27880	LEARNING ALLY INC	1111116000106810	6412	MEDIUM BUILDING LIC	0.00	2,599.00
1111	473645	08/22/25	27880	LEARNING ALLY INC	1111116020106810	6412	MEDIUM BUILDING LIC	0.00	2,599.00
TOTAL CHECK								0.00	12,995.00
1111	473646	08/22/25	25169	LEGO EDUCATION	1111313000104380	6411	LEGO EDUCATION SPIK	0.00	1,883.40
1111	473646	08/22/25	25169	LEGO EDUCATION	1111313000104380	6411	LEGO TECHNIC LARGE	0.00	424.75
1111	473646	08/22/25	25169	LEGO EDUCATION	1111313000104380	6411	LEGO EDUCATION SPIK	0.00	3,999.50
TOTAL CHECK								0.00	6,307.65
1111	473648	08/22/25	007880	METROPOLITAN-ST LOU	1125426000107700	6335	TILLMAN SEWER	0.00	49.35
1111	473648	08/22/25	007880	METROPOLITAN-ST LOU	1125421050107700	6335	KHS SEWER	0.00	916.65
1111	473648	08/22/25	007880	METROPOLITAN-ST LOU	1125423025107700	6335	N.MIDDLE SEWER	0.00	387.45
1111	473648	08/22/25	007880	METROPOLITAN-ST LOU	1112817500312810	6335	ECSE SEWER	0.00	44.56
1111	473648	08/22/25	007880	METROPOLITAN-ST LOU	1125420691107700	6335	HOUGH SEWER	0.00	40.17
1111	473648	08/22/25	007880	METROPOLITAN-ST LOU	1125425020107700	6335	N.GLENDALE SEWER	0.00	464.37
1111	473648	08/22/25	007880	METROPOLITAN-ST LOU	1125423000107700	6335	NIPHER SEWER	0.00	139.92
1111	473648	08/22/25	007880	METROPOLITAN-ST LOU	1125426000107700	6335	TILLMAN SEWER	0.00	248.77
1111	473648	08/22/25	007880	METROPOLITAN-ST LOU	1125425060107700	6335	ROBINSON SEWER	0.00	244.57
1111	473648	08/22/25	007880	METROPOLITAN-ST LOU	1125420690107700	6335	FACILITIES SEWER	0.00	53.47
1111	473648	08/22/25	007880	METROPOLITAN-ST LOU	1125421050107700	6335	KHS SEWER	0.00	119.97
1111	473648	08/22/25	007880	METROPOLITAN-ST LOU	1125425020107700	6335	KEYSOR SEWER	0.00	360.77
1111	473648	08/22/25	007880	METROPOLITAN-ST LOU	1125421050107700	6335	KHS SEWER	0.00	1,782.47
1111	473648	08/22/25	007880	METROPOLITAN-ST LOU	1125421050107700	6335	KHS SEWER	0.00	159.87
1111	473648	08/22/25	007880	METROPOLITAN-ST LOU	1112817500312810	6335	ECSE SEWER	0.00	160.69
1111	473648	08/22/25	007880	METROPOLITAN-ST LOU	1125423000107700	6335	N.MIDDLE SEWER	0.00	326.12
1111	473648	08/22/25	007880	METROPOLITAN-ST LOU	1125426020107700	6335	WESTCHESTER SEWER	0.00	482.92
1111	473648	08/22/25	007880	METROPOLITAN-ST LOU	1125421050107700	6335	KHS SEWER	0.00	1,882.22
TOTAL CHECK								0.00	7,864.31
1111	473649	08/22/25	29302	MICHELLE ROCCO	1122121050108000	6343	REIMBURSE TRAVEL TO	0.00	306.42
1111	473650	08/22/25	21487	NCS PEARSON INC.	1112115000104100	6412	WISC-V TEST FORMS 0	0.00	11.40
1111	473650	08/22/25	21487	NCS PEARSON INC.	1112115060104100	6412	WISC-V TEST FORMS 0	0.00	11.40
1111	473650	08/22/25	21487	NCS PEARSON INC.	1112116000104100	6412	WISC-V TEST FORMS 0	0.00	22.80
TOTAL CHECK								0.00	45.60

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1111	473651	08/22/25	18729	OFFICE ESSENTIALS I	1123290681108260	6411	FURNITURE FOR JEREM	0.00	4,067.59	
1111	473651	08/22/25	18729	OFFICE ESSENTIALS I	1123290681108260	6411	DELIVERY AND INSTAL	0.00	385.00	
TOTAL CHECK									0.00	4,452.59
1111	473652	08/22/25	15196	PCI FILTRATION SERV	1125420890108901	6411	HVAC FILTERS & BELT	0.00	1,558.36	
1111	473653	08/22/25	25128	ROGUE FITNESS	1111313000103085	6411	ROGUE GH-1 GHD	0.00	645.00	
1111	473653	08/22/25	25128	ROGUE FITNESS	1111313000103085	6411	ROGUE PB-1 ECHO PEG	0.00	380.00	
1111	473653	08/22/25	25128	ROGUE FITNESS	1111313000103085	6411	ROGUE MONSTER BAND	0.00	52.25	
1111	473653	08/22/25	25128	ROGUE FITNESS	1111313000103085	6411	OVR JUMP	0.00	299.00	
1111	473653	08/22/25	25128	ROGUE FITNESS	1111313000103085	6411	SHIPPING	0.00	250.49	
TOTAL CHECK									0.00	1,626.74
1111	473654	08/22/25	29291	RYAN KUCHEM	1124115000104020	6343	REIMBURSEMENT FOR F	0.00	143.41	
1111	473656	08/22/25	27941	SAVVAS LEARNING COM	1111115000106810	6412	CTE 2026 FLEX NATIO	0.00	1,575.00	
1111	473656	08/22/25	27941	SAVVAS LEARNING COM	1111115020106810	6412	CTE 2026 FLEX NATIO	0.00	1,588.00	
1111	473656	08/22/25	27941	SAVVAS LEARNING COM	1111115060106810	6412	CTE 2026 FLEX NATIO	0.00	1,317.00	
1111	473656	08/22/25	27941	SAVVAS LEARNING COM	1111116000106810	6412	CTE 2026 FLEX NATIO	0.00	1,287.00	
1111	473656	08/22/25	27941	SAVVAS LEARNING COM	1111116020106810	6412	CTE 2026 FLEX NATIO	0.00	1,593.00	
TOTAL CHECK									0.00	7,360.00
1111	473657	08/22/25	16796	SOUTHWEST BINDING A	1125740818108180	6411	SPIRAL COMBS - 1/4	0.00	93.92	
1111	473657	08/22/25	16796	SOUTHWEST BINDING A	1125740818108180	6411	SPIRAL COMBS - 5/16	0.00	112.97	
1111	473657	08/22/25	16796	SOUTHWEST BINDING A	1125740818108180	6411	SPIRAL COMBS - 3/8	0.00	129.63	
1111	473657	08/22/25	16796	SOUTHWEST BINDING A	1125740818108180	6411	SPIRAL COMBS - 1/2	0.00	113.21	
TOTAL CHECK									0.00	449.73
1111	473659	08/22/25	13511	ST LOUIS COMPOSTING	1125430820108200	6391	MISC. YARD WASTE DI	0.00	140.00	
1111	473659	08/22/25	13511	ST LOUIS COMPOSTING	1125430820108200	6391	MISC. YARD WASTE DI	0.00	85.00	
1111	473659	08/22/25	13511	ST LOUIS COMPOSTING	1125430820108200	6391	MISC. YARD WASTE DI	0.00	140.00	
1111	473659	08/22/25	13511	ST LOUIS COMPOSTING	1125430820108200	6391	MISC. YARD WASTE DI	0.00	90.00	
TOTAL CHECK									0.00	455.00
1111	473660	08/22/25	14425	TRANE	1125420890108901	6411	MISC. HVAC PARTS AS	0.00	363.59	
1111	473661	08/22/25	013650	TECH ELECTRONICS IN	1125460890108906	6332	MISC. SECURITY & FI	0.00	380.00	
1111	473661	08/22/25	013650	TECH ELECTRONICS IN	1125460890108906	6332	MISC. SECURITY & FI	0.00	485.50	
1111	473661	08/22/25	013650	TECH ELECTRONICS IN	1125460890108906	6332	REPAIR OF POWER SUP	0.00	2,811.94	
TOTAL CHECK									0.00	3,677.44
1111	473664	08/22/25	24150	TRANSITION TURF MAN	1125430890108904	6391	ATHLETIC FIELDS CHE	0.00	390.00	
1111	473667	08/22/25	014720	GRAINGER INC	1125420890108901	6411	MISC HVAC PARTS FOR	0.00	182.64	
1111	473669	08/22/25	28548	WOODRIVER ENERGY LL	1125420691107700	6482	HOUGH:5264080000	0.00	49.44	
1111	473669	08/22/25	28548	WOODRIVER ENERGY LL	1112817500312810	6482	ECSE:4917311000	0.00	59.93	
1111	473669	08/22/25	28548	WOODRIVER ENERGY LL	1125425000107700	6482	KEYSOR:2229870000	0.00	581.11	
1111	473669	08/22/25	28548	WOODRIVER ENERGY LL	1125421050107700	6482	KHS:1480811000	0.00	50.10	
1111	473669	08/22/25	28548	WOODRIVER ENERGY LL	1125421050107700	6482	KHS:1547870000	0.00	3,122.40	
1111	473669	08/22/25	28548	WOODRIVER ENERGY LL	1125421050107700	6482	KHS:6677811000	0.00	58.10	

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1111	473669	08/22/25	28548	WOODRIVER ENERGY LL	1125421050107700	6482	KHS:8693870000	0.00	362.69
1111	473669	08/22/25	28548	WOODRIVER ENERGY LL	1125423000107700	6482	NIPHER:5838280000	0.00	1,661.68
1111	473669	08/22/25	28548	WOODRIVER ENERGY LL	1125425020107700	6482	N.GLENDALE:32640800	0.00	315.60
1111	473669	08/22/25	28548	WOODRIVER ENERGY LL	1125423025107700	6482	N.MIDDLE:7556970000	0.00	927.62
1111	473669	08/22/25	28548	WOODRIVER ENERGY LL	1125425060107700	6482	ROBINSON:6657180000	0.00	677.73
1111	473669	08/22/25	28548	WOODRIVER ENERGY LL	1125426000107700	6482	TILLMAN:0463080000	0.00	1,520.98
1111	473669	08/22/25	28548	WOODRIVER ENERGY LL	1125420690107700	6482	FACILITIES:58114800	0.00	3.81
1111	473669	08/22/25	28548	WOODRIVER ENERGY LL	1125426020107700	6482	WESTCHESTR:45980800	0.00	560.10
TOTAL CHECK								0.00	9,951.29
1111	473670	08/22/25	10100	WORLD BOOK INC	1111115000106810	6412	ONLINE WORLD BOOK K	0.00	300.65
1111	473670	08/22/25	10100	WORLD BOOK INC	1111115020106810	6412	ONLINE WORLD BOOK K	0.00	303.00
1111	473670	08/22/25	10100	WORLD BOOK INC	1111115060106810	6412	ONLINE WORLD BOOK K	0.00	251.00
1111	473670	08/22/25	10100	WORLD BOOK INC	1111116000106810	6412	ONLINE WORLD BOOK K	0.00	246.00
1111	473670	08/22/25	10100	WORLD BOOK INC	1111116020106810	6412	ONLINE WORLD BOOK K	0.00	304.00
TOTAL CHECK								0.00	1,404.65
1111	473673	08/28/25	003099	RENAISSANCE LEARNIN	1111115000106810	6412	INSPEC PREMIUM 3,11	0.00	990.33
1111	473673	08/28/25	003099	RENAISSANCE LEARNIN	1111115020106810	6412	INSPEC PREMIUM 3,11	0.00	964.60
1111	473673	08/28/25	003099	RENAISSANCE LEARNIN	1111115060106810	6412	INSPEC PREMIUM 3,11	0.00	822.08
1111	473673	08/28/25	003099	RENAISSANCE LEARNIN	1111116000106810	6412	INSPEC PREMIUM 3,11	0.00	756.11
1111	473673	08/28/25	003099	RENAISSANCE LEARNIN	1111116020106810	6412	INSPEC PREMIUM 3,11	0.00	937.55
1111	473673	08/28/25	003099	RENAISSANCE LEARNIN	1111313000106810	6412	INSPEC PREMIUM 3,11	0.00	1,078.80
1111	473673	08/28/25	003099	RENAISSANCE LEARNIN	1111313025106810	6412	INSPEC PREMIUM 3,11	0.00	1,048.32
1111	473673	08/28/25	003099	RENAISSANCE LEARNIN	1111115000106810	6412	DNA (K-8) 3,115 LIC	0.00	2,031.88
1111	473673	08/28/25	003099	RENAISSANCE LEARNIN	1111115020106810	6412	DNA (K-8) 3,115 LIC	0.00	1,979.09
1111	473673	08/28/25	003099	RENAISSANCE LEARNIN	1111115060106810	6412	DNA (K-8) 3,115 LIC	0.00	1,686.69
1111	473673	08/28/25	003099	RENAISSANCE LEARNIN	1111116000106810	6412	DNA (K-8) 3,115 LIC	0.00	1,551.32
1111	473673	08/28/25	003099	RENAISSANCE LEARNIN	1111116020106810	6412	DNA (K-8) 3,115 LIC	0.00	1,923.58
1111	473673	08/28/25	003099	RENAISSANCE LEARNIN	1111313000106810	6412	DNA (K-8) 3,115 LIC	0.00	2,211.92
1111	473673	08/28/25	003099	RENAISSANCE LEARNIN	1111313025106810	6412	DNA (K-8) 3,115 LIC	0.00	2,152.36
1111	473673	08/28/25	003099	RENAISSANCE LEARNIN	1111115000104210	6412	EDUCLIMBER (K-12) 5	0.00	361.06
1111	473673	08/28/25	003099	RENAISSANCE LEARNIN	1111115020104210	6412	EDUCLIMBER (K-12) 5	0.00	530.97
1111	473673	08/28/25	003099	RENAISSANCE LEARNIN	1111115060104210	6412	EDUCLIMBER (K-12) 5	0.00	443.62
1111	473673	08/28/25	003099	RENAISSANCE LEARNIN	1111116000104210	6412	EDUCLIMBER (K-12) 5	0.00	410.38
1111	473673	08/28/25	003099	RENAISSANCE LEARNIN	1111116020104210	6412	EDUCLIMBER (K-12) 5	0.00	465.18
1111	473673	08/28/25	003099	RENAISSANCE LEARNIN	1111313000104210	6412	EDUCLIMBER (K-12) 5	0.00	700.82
1111	473673	08/28/25	003099	RENAISSANCE LEARNIN	1111313025104210	6412	EDUCLIMBER (K-12) 5	0.00	535.44
1111	473673	08/28/25	003099	RENAISSANCE LEARNIN	1111511050104210	6412	EDUCLIMBER (K-12) 5	0.00	1,565.92
1111	473673	08/28/25	003099	RENAISSANCE LEARNIN	1111931050101090	6412	EDUCLIMBER (K-12) 5	0.00	1,315.20
1111	473673	08/28/25	003099	RENAISSANCE LEARNIN	1112111050104100	6412	EDUCLIMBER (K-12) 5	0.00	1,370.00
1111	473673	08/28/25	003099	RENAISSANCE LEARNIN	1112113000104100	6412	EDUCLIMBER (K-12) 5	0.00	553.48
1111	473673	08/28/25	003099	RENAISSANCE LEARNIN	1112113025104100	6412	EDUCLIMBER (K-12) 5	0.00	597.32
1111	473673	08/28/25	003099	RENAISSANCE LEARNIN	1112115000104100	6412	EDUCLIMBER (K-12) 5	0.00	257.56
1111	473673	08/28/25	003099	RENAISSANCE LEARNIN	1112115020104100	6412	EDUCLIMBER (K-12) 5	0.00	257.56
1111	473673	08/28/25	003099	RENAISSANCE LEARNIN	1112115060104100	6412	EDUCLIMBER (K-12) 5	0.00	169.88
1111	473673	08/28/25	003099	RENAISSANCE LEARNIN	1112116000104100	6412	EDUCLIMBER (K-12) 5	0.00	158.92
1111	473673	08/28/25	003099	RENAISSANCE LEARNIN	1112116020104100	6412	EDUCLIMBER (K-12) 5	0.00	290.44
1111	473673	08/28/25	003099	RENAISSANCE LEARNIN	1122121050108000	6412	EDUCLIMBER (K-12) 5	0.00	4,968.34
1111	473673	08/28/25	003099	RENAISSANCE LEARNIN	1122123000108000	6412	EDUCLIMBER (K-12) 5	0.00	1,906.26
1111	473673	08/28/25	003099	RENAISSANCE LEARNIN	1122123025108000	6412	EDUCLIMBER (K-12) 5	0.00	1,670.72

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1111	473673	08/28/25	003099	RENAISSANCE LEARNIN	1122125000108000	6412	EDUCLIMBER (K-12) 5	0.00	1,862.44
1111	473673	08/28/25	003099	RENAISSANCE LEARNIN	1122125020108000	6412	EDUCLIMBER (K-12) 5	0.00	1,687.15
1111	473673	08/28/25	003099	RENAISSANCE LEARNIN	1122125060108000	6412	EDUCLIMBER (K-12) 5	0.00	1,281.80
1111	473673	08/28/25	003099	RENAISSANCE LEARNIN	1122126000108000	6412	EDUCLIMBER (K-12) 5	0.00	1,468.04
1111	473673	08/28/25	003099	RENAISSANCE LEARNIN	1122126020108000	6412	EDUCLIMBER (K-12) 5	0.00	1,736.45
1111	473673	08/28/25	003099	RENAISSANCE LEARNIN	1123310802108020	6412	EDUCLIMBER (K-12) 5	0.00	5,480.00
1111	473673	08/28/25	003099	RENAISSANCE LEARNIN	1111115000104210	6412	FASTBRIDGE (K-10) 4	0.00	397.98
1111	473673	08/28/25	003099	RENAISSANCE LEARNIN	1111115020104210	6412	FASTBRIDGE (K-10) 4	0.00	584.91
1111	473673	08/28/25	003099	RENAISSANCE LEARNIN	1111115060104210	6412	FASTBRIDGE (K-10) 4	0.00	487.43
1111	473673	08/28/25	003099	RENAISSANCE LEARNIN	1111116000104210	6412	FASTBRIDGE (K-10) 4	0.00	451.45
1111	473673	08/28/25	003099	RENAISSANCE LEARNIN	1111116020104210	6412	FASTBRIDGE (K-10) 4	0.00	511.55
1111	473673	08/28/25	003099	RENAISSANCE LEARNIN	11111313000104210	6412	FASTBRIDGE (K-10) 4	0.00	770.84
1111	473673	08/28/25	003099	RENAISSANCE LEARNIN	1111313025104210	6412	FASTBRIDGE (K-10) 4	0.00	589.94
1111	473673	08/28/25	003099	RENAISSANCE LEARNIN	1111511050104210	6412	FASTBRIDGE (K-10) 4	0.00	800.99
1111	473673	08/28/25	003099	RENAISSANCE LEARNIN	1112111050104100	6412	FASTBRIDGE (K-10) 4	0.00	741.69
1111	473673	08/28/25	003099	RENAISSANCE LEARNIN	1112113000104100	6412	FASTBRIDGE (K-10) 4	0.00	609.03
1111	473673	08/28/25	003099	RENAISSANCE LEARNIN	1112113025104100	6412	FASTBRIDGE (K-10) 4	0.00	657.27
1111	473673	08/28/25	003099	RENAISSANCE LEARNIN	1112115000104100	6412	FASTBRIDGE (K-10) 4	0.00	283.41
1111	473673	08/28/25	003099	RENAISSANCE LEARNIN	1112115020104100	6412	FASTBRIDGE (K-10) 4	0.00	283.41
1111	473673	08/28/25	003099	RENAISSANCE LEARNIN	1112115060104100	6412	FASTBRIDGE (K-10) 4	0.00	186.93
1111	473673	08/28/25	003099	RENAISSANCE LEARNIN	1112116000104100	6412	FASTBRIDGE (K-10) 4	0.00	174.87
1111	473673	08/28/25	003099	RENAISSANCE LEARNIN	1112116020104100	6412	FASTBRIDGE (K-10) 4	0.00	319.59
1111	473673	08/28/25	003099	RENAISSANCE LEARNIN	1122121050108000	6412	FASTBRIDGE (K-10) 4	0.00	3,922.63
1111	473673	08/28/25	003099	RENAISSANCE LEARNIN	1122123000108000	6412	FASTBRIDGE (K-10) 4	0.00	2,850.08
1111	473673	08/28/25	003099	RENAISSANCE LEARNIN	1122123025108000	6412	FASTBRIDGE (K-10) 4	0.00	2,590.98
1111	473673	08/28/25	003099	RENAISSANCE LEARNIN	1122125000108000	6412	FASTBRIDGE (K-10) 4	0.00	2,801.88
1111	473673	08/28/25	003099	RENAISSANCE LEARNIN	1122125020108000	6412	FASTBRIDGE (K-10) 4	0.00	2,609.06
1111	473673	08/28/25	003099	RENAISSANCE LEARNIN	1122125060108000	6412	FASTBRIDGE (K-10) 4	0.00	2,163.17
1111	473673	08/28/25	003099	RENAISSANCE LEARNIN	1122126000108000	6412	FASTBRIDGE (K-10) 4	0.00	2,368.04
1111	473673	08/28/25	003099	RENAISSANCE LEARNIN	1122126020108000	6412	FASTBRIDGE (K-10) 4	0.00	2,663.29
TOTAL CHECK								0.00	82,000.00
1111	473674	08/28/25	19151	ALL TYPE VACUUM & J	1125420822108220	6411	20" GREEN PADS 5/CS	0.00	252.45
1111	473674	08/28/25	19151	ALL TYPE VACUUM & J	1125420822108220	6411	30 X 36 LINER, LOW	0.00	2,078.00
TOTAL CHECK								0.00	2,330.45
1111	473675	08/28/25	27498	AMCO RANGER TERMITE	1125420681107570	6391	DIST-PEST CONTROL -	0.00	2,514.25
1111	473676	08/28/25	014310	AMEREN MISSOURI	1125426020107700	6481	WESTCHESTER ELECTRI	0.00	12,937.93
1111	473677	08/28/25	28757	AMPLIFY EDUCATION I	1111115000106810	6411	AMPLIFY DESMOS MATH	0.00	1,682.00
1111	473677	08/28/25	28757	AMPLIFY EDUCATION I	1111115020106810	6411	AMPLIFY DESMOS MATH	0.00	1,657.00
1111	473677	08/28/25	28757	AMPLIFY EDUCATION I	1111115060106810	6411	AMPLIFY DESMOS MATH	0.00	1,327.00
1111	473677	08/28/25	28757	AMPLIFY EDUCATION I	1111116000106810	6411	AMPLIFY DESMOS MATH	0.00	1,352.00
1111	473677	08/28/25	28757	AMPLIFY EDUCATION I	1111116020106810	6411	AMPLIFY DESMOS MATH	0.00	1,682.00
1111	473677	08/28/25	28757	AMPLIFY EDUCATION I	1111115000106810	6411	AMPLIFY DESMOST MAT	0.00	1,758.00
1111	473677	08/28/25	28757	AMPLIFY EDUCATION I	1111115020106810	6411	AMPLIFY DESMOST MAT	0.00	1,732.00
1111	473677	08/28/25	28757	AMPLIFY EDUCATION I	1111115060106810	6411	AMPLIFY DESMOST MAT	0.00	1,387.00
1111	473677	08/28/25	28757	AMPLIFY EDUCATION I	1111116000106810	6411	AMPLIFY DESMOST MAT	0.00	1,414.00
1111	473677	08/28/25	28757	AMPLIFY EDUCATION I	1111116020106810	6411	AMPLIFY DESMOST MAT	0.00	1,759.00
1111	473677	08/28/25	28757	AMPLIFY EDUCATION I	1111115000106810	6411	AMPLIFY DESMOS MATH	0.00	1,835.00

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1111	473677	08/28/25	28757	AMPLIFY EDUCATION I	1111115020106810	6411	AMPLIFY DESMOS MATH	0.00	1,808.00
1111	473677	08/28/25	28757	AMPLIFY EDUCATION I	1111115060106810	6411	AMPLIFY DESMOS MATH	0.00	1,447.00
1111	473677	08/28/25	28757	AMPLIFY EDUCATION I	1111116000106810	6411	AMPLIFY DESMOS MATH	0.00	1,475.00
1111	473677	08/28/25	28757	AMPLIFY EDUCATION I	1111116020106810	6411	AMPLIFY DESMOS MATH	0.00	1,835.00
1111	473677	08/28/25	28757	AMPLIFY EDUCATION I	1111115000106810	6411	AMPLIFY DESMOS MATH	0.00	1,835.00
1111	473677	08/28/25	28757	AMPLIFY EDUCATION I	1111115020106810	6411	AMPLIFY DESMOS MATH	0.00	1,808.00
1111	473677	08/28/25	28757	AMPLIFY EDUCATION I	1111115060106810	6411	AMPLIFY DESMOS MATH	0.00	1,447.00
1111	473677	08/28/25	28757	AMPLIFY EDUCATION I	1111116000106810	6411	AMPLIFY DESMOS MATH	0.00	1,475.00
1111	473677	08/28/25	28757	AMPLIFY EDUCATION I	1111116020106810	6411	AMPLIFY DESMOS MATH	0.00	1,835.00
1111	473677	08/28/25	28757	AMPLIFY EDUCATION I	1111115000106810	6411	AMPLIFY DESMOS MATH	0.00	1,758.00
1111	473677	08/28/25	28757	AMPLIFY EDUCATION I	1111115020106810	6411	AMPLIFY DESMOS MATH	0.00	1,732.00
1111	473677	08/28/25	28757	AMPLIFY EDUCATION I	1111115060106810	6411	AMPLIFY DESMOS MATH	0.00	1,387.00
1111	473677	08/28/25	28757	AMPLIFY EDUCATION I	1111116000106810	6411	AMPLIFY DESMOS MATH	0.00	1,414.00
1111	473677	08/28/25	28757	AMPLIFY EDUCATION I	1111116020106810	6411	AMPLIFY DESMOS MATH	0.00	1,759.00
1111	473677	08/28/25	28757	AMPLIFY EDUCATION I	1111115000106810	6411	AMPLIFY DESMOS MATH	0.00	1,759.00
1111	473677	08/28/25	28757	AMPLIFY EDUCATION I	1111115060106810	6411	AMPLIFY DESMOS MATH	0.00	1,732.00
1111	473677	08/28/25	28757	AMPLIFY EDUCATION I	1111116000106810	6411	AMPLIFY DESMOS MATH	0.00	1,387.00
1111	473677	08/28/25	28757	AMPLIFY EDUCATION I	1111116020106810	6411	AMPLIFY DESMOS MATH	0.00	1,414.00
1111	473677	08/28/25	28757	AMPLIFY EDUCATION I	1111115000106810	6411	SHIPPING AND HANDLI	0.00	956.50
1111	473677	08/28/25	28757	AMPLIFY EDUCATION I	1111115020106810	6411	SHIPPING AND HANDLI	0.00	942.00
1111	473677	08/28/25	28757	AMPLIFY EDUCATION I	1111115060106810	6411	SHIPPING AND HANDLI	0.00	754.00
1111	473677	08/28/25	28757	AMPLIFY EDUCATION I	1111116000106810	6411	SHIPPING AND HANDLI	0.00	769.00
1111	473677	08/28/25	28757	AMPLIFY EDUCATION I	1111116020106810	6411	SHIPPING AND HANDLI	0.00	957.00
1111	473677	08/28/25	28757	AMPLIFY EDUCATION I	1122125000108070	6319	AMPLIFY DESMOS MATH	0.00	17,128.00
1111	473677	08/28/25	28757	AMPLIFY EDUCATION I	1122125020108070	6319	AMPLIFY DESMOS MATH	0.00	17,256.00
1111	473677	08/28/25	28757	AMPLIFY EDUCATION I	1122125060108070	6319	AMPLIFY DESMOS MATH	0.00	14,320.00
1111	473677	08/28/25	28757	AMPLIFY EDUCATION I	1122126000108070	6319	AMPLIFY DESMOS MATH	0.00	13,984.00
1111	473677	08/28/25	28757	AMPLIFY EDUCATION I	1122126020108070	6319	AMPLIFY DESMOS MATH	0.00	17,312.00
1111	473677	08/28/25	28757	AMPLIFY EDUCATION I	1122125000108070	6319	AMPLIFY DESMOS MATH	0.00	2,741.00
1111	473677	08/28/25	28757	AMPLIFY EDUCATION I	1122125020108070	6319	AMPLIFY DESMOS MATH	0.00	2,761.00
1111	473677	08/28/25	28757	AMPLIFY EDUCATION I	1122125060108070	6319	AMPLIFY DESMOS MATH	0.00	2,291.00
1111	473677	08/28/25	28757	AMPLIFY EDUCATION I	1122126000108070	6319	AMPLIFY DESMOS MATH	0.00	2,237.00
1111	473677	08/28/25	28757	AMPLIFY EDUCATION I	1122126020108070	6319	AMPLIFY DESMOS MATH	0.00	2,770.00
1111	473677	08/28/25	28757	AMPLIFY EDUCATION I	1122125000108070	6319	AMPLIFY DESMOS MATH	0.00	686.00
1111	473677	08/28/25	28757	AMPLIFY EDUCATION I	1122125020108070	6319	AMPLIFY DESMOS MATH	0.00	690.00
1111	473677	08/28/25	28757	AMPLIFY EDUCATION I	1122125060108070	6319	AMPLIFY DESMOS MATH	0.00	573.00
1111	473677	08/28/25	28757	AMPLIFY EDUCATION I	1122126000108070	6319	AMPLIFY DESMOS MATH	0.00	559.00
1111	473677	08/28/25	28757	AMPLIFY EDUCATION I	1122126020108070	6319	AMPLIFY DESMOS MATH	0.00	692.00
1111	473677	08/28/25	28757	AMPLIFY EDUCATION I	1111115000106810	6431	AMPLIFY DESMOS MATH	0.00	183.00
1111	473677	08/28/25	28757	AMPLIFY EDUCATION I	1111115020106810	6431	AMPLIFY DESMOS MATH	0.00	185.00
1111	473677	08/28/25	28757	AMPLIFY EDUCATION I	1111115060106810	6431	AMPLIFY DESMOS MATH	0.00	153.00
1111	473677	08/28/25	28757	AMPLIFY EDUCATION I	1111116000106810	6431	AMPLIFY DESMOS MATH	0.00	150.00
1111	473677	08/28/25	28757	AMPLIFY EDUCATION I	1111116020106810	6431	AMPLIFY DESMOS MATH	0.00	185.00
1111	473677	08/28/25	28757	AMPLIFY EDUCATION I	1111115000106810	6411	AMPLIFY DESMOS MATH	0.00	75.00
1111	473677	08/28/25	28757	AMPLIFY EDUCATION I	1111115020106810	6411	AMPLIFY DESMOS MATH	0.00	75.00
1111	473677	08/28/25	28757	AMPLIFY EDUCATION I	1111115060106810	6411	AMPLIFY DESMOS MATH	0.00	63.00
1111	473677	08/28/25	28757	AMPLIFY EDUCATION I	1111116000106810	6411	AMPLIFY DESMOS MATH	0.00	61.00
1111	473677	08/28/25	28757	AMPLIFY EDUCATION I	1111116020106810	6411	AMPLIFY DESMOS MATH	0.00	76.00
1111	473677	08/28/25	28757	AMPLIFY EDUCATION I	1111115000106810	6411	SHIPPING	0.00	19.80
1111	473677	08/28/25	28757	AMPLIFY EDUCATION I	1111115020106810	6411	SHIPPING	0.00	20.00

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1111	473677	08/28/25	28757	AMPLIFY EDUCATION I	1111115060106810	6411	SHIPPING	0.00	16.00
1111	473677	08/28/25	28757	AMPLIFY EDUCATION I	1111116000106810	6411	SHIPPING	0.00	16.00
1111	473677	08/28/25	28757	AMPLIFY EDUCATION I	1111116020106810	6411	SHIPPING	0.00	20.00
TOTAL CHECK								0.00	150,326.30
1111	473678	08/28/25	26543	ARCH ENGRAVING	1111511050101800	6411	PLAQUE UPDATES	0.00	1,241.50
1111	473678	08/28/25	26543	ARCH ENGRAVING	1111511050101800	6411	PLAQUE UPDATES	0.00	12.00
TOTAL CHECK								0.00	1,253.50
1111	473679	08/28/25	28599	BETH KNAPP	1123220824108240	6343	MILEAGE REIMBURSEME	0.00	117.83
1111	473680	08/28/25	18290	BIEG PLUMBING COMPA	1125420820108200	6332	MISC. PLUMBING REPA	0.00	1,026.24
1111	473682	08/28/25	22929	CENTRAL STATES ROOF	1125420890108902	6391	ROOFING CONSULTING	0.00	4,200.00
1111	473684	08/28/25	002860	CITY OF KIRKWOOD	1125425060107700	6481	ROBINSON ELECTRIC	0.00	17,994.46
1111	473684	08/28/25	002860	CITY OF KIRKWOOD	1125425060107700	6335	ROBINSON WATER	0.00	298.93
1111	473684	08/28/25	002860	CITY OF KIRKWOOD	1125425060107700	6481	ROBINSON ELECTRIC	0.00	20.97
1111	473684	08/28/25	002860	CITY OF KIRKWOOD	1125426020107700	6335	WESTCHESTER WATER	0.00	738.76
1111	473684	08/28/25	002860	CITY OF KIRKWOOD	1125423025107700	6335	N.MIDDLE WATER	0.00	319.19
TOTAL CHECK								0.00	19,372.31
1111	473685	08/28/25	29242	COLLEGIATE AWARDS/C	1114111050104340	6411	MEDALS FOR ESPORTS	0.00	25.00
1111	473686	08/28/25	28984	DAIKIN TMI LLC/TMI	1125420890108901	6411	TMI-ECM FAN ASSEMBL	0.00	2,044.00
1111	473686	08/28/25	28984	DAIKIN TMI LLC/TMI	1125420890108901	6411	TMI-S&H COST	0.00	200.00
TOTAL CHECK								0.00	2,244.00
1111	473690	08/28/25	29274	ENGINEERED FIRE PRO	1125460890108906	6332	REPAIRS OF SPRINKLE	0.00	437.50
1111	473691	08/28/25	000925	ETR ASSOCIATES	1111115000106810	6412	HEALTHSMART DIGITAL	0.00	2,213.64
1111	473691	08/28/25	000925	ETR ASSOCIATES	1111115020106810	6412	HEALTHSMART DIGITAL	0.00	2,213.64
1111	473691	08/28/25	000925	ETR ASSOCIATES	1111115060106810	6412	HEALTHSMART DIGITAL	0.00	2,213.64
1111	473691	08/28/25	000925	ETR ASSOCIATES	1111116000106810	6412	HEALTHSMART DIGITAL	0.00	2,213.64
1111	473691	08/28/25	000925	ETR ASSOCIATES	1111116020106810	6412	HEALTHSMART DIGITAL	0.00	2,213.64
1111	473691	08/28/25	000925	ETR ASSOCIATES	1111313000106810	6412	HEALTHSMART DIGITAL	0.00	5,743.72
1111	473691	08/28/25	000925	ETR ASSOCIATES	1111313025106810	6412	HEALTHSMART DIGITAL	0.00	5,743.73
1111	473691	08/28/25	000925	ETR ASSOCIATES	1111511050106810	6412	HEALTHSMART DIGITAL	0.00	4,220.70
TOTAL CHECK								0.00	26,776.35
1111	473694	08/28/25	25389	E3 GORDON STOWE /E3	1121341050104460	6391	AUDIOMETER CALIBRAT	0.00	194.00
1111	473694	08/28/25	25389	E3 GORDON STOWE /E3	1121343025104460	6391	AUDIOMETER CALIBRAT	0.00	194.00
1111	473694	08/28/25	25389	E3 GORDON STOWE /E3	1121343000104460	6391	AUDIOMETER CALIBRAT	0.00	97.00
1111	473694	08/28/25	25389	E3 GORDON STOWE /E3	1121346000104460	6391	AUDIOMETER CALIBRAT	0.00	97.00
1111	473694	08/28/25	25389	E3 GORDON STOWE /E3	1121346020104460	6391	AUDIOMETER CALIBRAT	0.00	97.00
1111	473694	08/28/25	25389	E3 GORDON STOWE /E3	1121345020104460	6391	AUDIOMETER CALIBRAT	0.00	97.00
1111	473694	08/28/25	25389	E3 GORDON STOWE /E3	1121345060104460	6391	AUDIOMETER CALIBRAT	0.00	97.00
1111	473694	08/28/25	25389	E3 GORDON STOWE /E3	1121345000104460	6391	AUDIOMETER CALIBRAT	0.00	97.00
1111	473694	08/28/25	25389	E3 GORDON STOWE /E3	1121341050104460	6391	TRAVEL FEE	0.00	10.80
1111	473694	08/28/25	25389	E3 GORDON STOWE /E3	1121343000104460	6391	TRAVEL FEE	0.00	10.60
1111	473694	08/28/25	25389	E3 GORDON STOWE /E3	1121343025104460	6391	TRAVEL FEE	0.00	10.60

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1111	473694	08/28/25	25389	E3 GORDON STOWE /E3	1121345000104460	6391	TRAVEL FEE	0.00	10.60
1111	473694	08/28/25	25389	E3 GORDON STOWE /E3	1121345020104460	6391	TRAVEL FEE	0.00	10.60
1111	473694	08/28/25	25389	E3 GORDON STOWE /E3	1121345060104460	6391	TRAVEL FEE	0.00	10.60
1111	473694	08/28/25	25389	E3 GORDON STOWE /E3	1121346000104460	6391	TRAVEL FEE	0.00	10.60
1111	473694	08/28/25	25389	E3 GORDON STOWE /E3	1121346020104460	6391	TRAVEL FEE	0.00	10.60
TOTAL CHECK								0.00	1,055.00
1111	473695	08/28/25	28982	GREGORY PATRICK BUR	1114211050101150	6391	SECURITY FOR FOOTBA	0.00	100.00
1111	473696	08/28/25	16476	WAGNER PORTRAIT GRO	1111511050101800	6411	BLANK ID CARDS	0.00	200.00
1111	473696	08/28/25	16476	WAGNER PORTRAIT GRO	1111511050101800	6411	RIBBONS	0.00	240.00
TOTAL CHECK								0.00	440.00
1111	473697	08/28/25	27718	HOOD TECHNOLOGIES F	1125420820108200	6332	FIRE EXTINGUISHER I	0.00	200.95
1111	473697	08/28/25	27718	HOOD TECHNOLOGIES F	1125420820108200	6332	FIRE EXTINGUISHER I	0.00	453.21
1111	473697	08/28/25	27718	HOOD TECHNOLOGIES F	1125420820108200	6332	FIRE EXTINGUISHER I	0.00	38.76
1111	473697	08/28/25	27718	HOOD TECHNOLOGIES F	1125420820108200	6332	FIRE EXTINGUISHER I	0.00	325.96
TOTAL CHECK								0.00	1,018.88
1111	473698	08/28/25	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	NABC FLORAL RESTROO	0.00	137.60
1111	473698	08/28/25	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	VICTORIA BAY MOP HE	0.00	112.64
1111	473698	08/28/25	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	PURE BRIGHT BLEACH	0.00	208.40
1111	473698	08/28/25	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	VICTORIA BAY GENERA	0.00	62.20
1111	473698	08/28/25	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	VICTORIA BAY GLOVES	0.00	264.40
1111	473698	08/28/25	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	TOILET BOWL BRUSH 1	0.00	35.20
1111	473698	08/28/25	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	VICTORIA BAY MOP HE	0.00	156.44
1111	473698	08/28/25	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	FOAMYIQ® CRANBERRY	0.00	943.00
1111	473698	08/28/25	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	VICTORIA BAY ROLL P	0.00	3,080.00
TOTAL CHECK								0.00	4,999.88
1111	473701	08/28/25	26350	JEREMY JOHNSON	1125460445104450	6391	AUG25 SCHEDULING FE	0.00	400.00
1111	473703	08/28/25	29227	LAKESHORE PARENT LL	1112515060445100	6411	CAN DO! READING GAM	0.00	636.00
1111	473704	08/28/25	27880	LEARNING ALLY INC	1111313000106810	6412	YEAR 5 OF 5 YEAR -	0.00	720.00
1111	473704	08/28/25	27880	LEARNING ALLY INC	1111313000106880	6412	YEAR 5 OF 5 YEAR -	0.00	720.00
1111	473704	08/28/25	27880	LEARNING ALLY INC	1111313025106810	6412	YEAR 5 OF 5 YEAR -	0.00	720.00
1111	473704	08/28/25	27880	LEARNING ALLY INC	1111313025106870	6412	YEAR 5 OF 5 YEAR -	0.00	720.00
1111	473704	08/28/25	27880	LEARNING ALLY INC	1111511050106810	6412	YEAR 5 OF 5 YEAR -	0.00	1,381.35
1111	473704	08/28/25	27880	LEARNING ALLY INC	112221050101800	6412	YEAR 5 OF 5 YEAR -	0.00	866.00
TOTAL CHECK								0.00	5,127.35
1111	473706	08/28/25	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES-SUM	0.00	244.00
1111	473706	08/28/25	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES-SUM	0.00	334.00
1111	473706	08/28/25	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES-SUM	0.00	280.00
1111	473706	08/28/25	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES-SUM	0.00	340.00
1111	473706	08/28/25	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES-SUM	0.00	520.00
1111	473706	08/28/25	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES-SUM	0.00	1,070.00
TOTAL CHECK								0.00	2,788.00
1111	473708	08/28/25	007540	KOCH AIR LLC/MARCO	1125420890108901	6411	MISC. HVAC PARTS AS	0.00	19.80

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 ACCOUNTING PERIOD: 5/26

FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	473708	08/28/25	007540	KOCH AIR LLC/MARCO	1125420890108901	6411	MISC. HVAC PARTS AS	0.00	285.74
1111	473708	08/28/25	007540	KOCH AIR LLC/MARCO	1125420890108901	6411	MISC. HVAC PARTS AS	0.00	-285.74
1111	473708	08/28/25	007540	KOCH AIR LLC/MARCO	1125420890108901	6411	MISC. HVAC PARTS AS	0.00	1,187.49
1111	473708	08/28/25	007540	KOCH AIR LLC/MARCO	1125420890108901	6411	MISC. HVAC PARTS AS	0.00	155.91
1111	473708	08/28/25	007540	KOCH AIR LLC/MARCO	1125420890108901	6411	MISC. HVAC PARTS AS	0.00	576.66
TOTAL CHECK								0.00	1,939.86
1111	473711	08/28/25	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	AUG25: PAT SHREDDING	0.00	4.60
1111	473711	08/28/25	26790	MARCO TECHNOLOGIES,	1112817500312810	6336	AUG25: ECSE SHREDDIN	0.00	4.03
1111	473711	08/28/25	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	AUG25: B&G SHREDDING	0.00	25.00
1111	473711	08/28/25	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	AUG25: NGL SHREDDING	0.00	25.00
1111	473711	08/28/25	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	AUG25: ASC SHREDDING	0.00	45.00
1111	473711	08/28/25	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	AUG25: NIP SHREDDING	0.00	25.00
1111	473711	08/28/25	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	AUG25: ROB SHREDDING	0.00	25.00
1111	473711	08/28/25	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	AUG25: HOU SHREDDING	0.00	25.00
1111	473711	08/28/25	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	JUL25: NKM SHREDDING	0.00	25.00
1111	473711	08/28/25	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	JUL25: WES SHREDDING	0.00	25.00
1111	473711	08/28/25	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	JUL25: KHS SHREDDING	0.00	52.00
1111	473711	08/28/25	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	JUL25: KEY SHREDDING	0.00	25.00
1111	473711	08/28/25	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	JUL25: TIL SHREDDING	0.00	25.00
1111	473711	08/28/25	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	JUL25: NIP SHREDDING	0.00	25.00
1111	473711	08/28/25	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	JUL25: B&G SHREDDING	0.00	25.00
1111	473711	08/28/25	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	JUL25: ROB SHREDDING	0.00	25.00
1111	473711	08/28/25	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	AUG25: KHS SHREDDING	0.00	52.00
1111	473711	08/28/25	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	AUG25: KEY SHREDDING	0.00	25.00
1111	473711	08/28/25	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	AUG25: TIL SHREDDING	0.00	25.00
1111	473711	08/28/25	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	AUG25: WES SHREDDING	0.00	25.00
1111	473711	08/28/25	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	AUG25: NKM SHREDDING	0.00	25.00
1111	473711	08/28/25	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	JUL25: ASC SHREDDING	0.00	45.00
1111	473711	08/28/25	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	JUL25: HOU SHREDDING	0.00	25.00
1111	473711	08/28/25	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	JUL25: NGL SHREDDING	0.00	25.00
1111	473711	08/28/25	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	JUN25: PAT SHREDDING	0.00	4.60
1111	473711	08/28/25	26790	MARCO TECHNOLOGIES,	1112817500312810	6336	JUN25: ECSE SHREDDIN	0.00	4.03
1111	473711	08/28/25	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	JUN25: B&G SHREDDING	0.00	25.00
1111	473711	08/28/25	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	JUN25: NGL SHREDDING	0.00	25.00
1111	473711	08/28/25	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	JUN25: ASC SHREDDING	0.00	45.00
1111	473711	08/28/25	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	JUN25: NIP SHREDDING	0.00	25.00
1111	473711	08/28/25	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	JUN25: ROB SHREDDING	0.00	25.00
1111	473711	08/28/25	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	JUN25: HOU SHREDDING	0.00	25.00
1111	473711	08/28/25	26790	MARCO TECHNOLOGIES,	1111511050101800	6391	06/17/25: KHS ADD'L	0.00	80.00
1111	473711	08/28/25	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	JUN25: TIL SHREDDING	0.00	25.00
1111	473711	08/28/25	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	JUN25: KHS SHREDDING	0.00	52.00
1111	473711	08/28/25	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	JUN25: KEY SHREDDING	0.00	25.00
1111	473711	08/28/25	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	JUN25: WES SHREDDING	0.00	25.00
1111	473711	08/28/25	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	JUN25: NKM SHREDDING	0.00	25.00
1111	473711	08/28/25	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	JUL25: PAT SHREDDING	0.00	4.60
1111	473711	08/28/25	26790	MARCO TECHNOLOGIES,	1112817500312810	6336	JUL25: ECSE SHREDDIN	0.00	4.03
TOTAL CHECK								0.00	1,071.89
1111	473712	08/28/25	000577	MCCARTHY LEONARD &	1123110681107620	6317	JUL25: LEGAL SERVICE	0.00	66.00

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FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	473715	08/28/25	26462	MICHAEL RILEY	1114211050101150	6391	SECURITY FOR FOOTBA	0.00	100.00
1111	473716	08/28/25	16536	TUETH KEENEY COOPER	1123110681107620	6317	JUL25: LEGAL SERVIC	0.00	5,546.50
1111	473717	08/28/25	031120	MOASSP	1124113025103060	6371	MOASSP MEMBERSHIP R	0.00	315.00
1111	473717	08/28/25	031120	MOASSP	1124113025103060	6371	NASSP MEMBERSHIP RE	0.00	250.00
TOTAL CHECK								0.00	565.00
1111	473720	08/28/25	18741	SAM'S CLUB	1111115060104080	6411	SNACKS FOR PROFESSI	0.00	11.71
1111	473720	08/28/25	18741	SAM'S CLUB	1111116000104080	6411	SNACKS FOR PROFESSI	0.00	12.00
1111	473720	08/28/25	18741	SAM'S CLUB	1111116020104080	6411	SNACKS FOR PROFESSI	0.00	14.85
1111	473720	08/28/25	18741	SAM'S CLUB	1111313000104080	6411	SNACKS FOR PROFESSI	0.00	15.43
1111	473720	08/28/25	18741	SAM'S CLUB	1111313025104080	6411	SNACKS FOR PROFESSI	0.00	16.86
1111	473720	08/28/25	18741	SAM'S CLUB	1111511050104080	6411	SNACKS FOR PROFESSI	0.00	42.57
1111	473720	08/28/25	18741	SAM'S CLUB	1111115000104080	6411	SNACKS FOR PROFESSI	0.00	37.01
1111	473720	08/28/25	18741	SAM'S CLUB	1111115020104080	6411	SNACKS FOR PROFESSI	0.00	36.31
1111	473720	08/28/25	18741	SAM'S CLUB	1111115060104080	6411	SNACKS FOR PROFESSI	0.00	29.19
1111	473720	08/28/25	18741	SAM'S CLUB	1111116000104080	6411	SNACKS FOR PROFESSI	0.00	29.90
1111	473720	08/28/25	18741	SAM'S CLUB	1111116020104080	6411	SNACKS FOR PROFESSI	0.00	37.02
1111	473720	08/28/25	18741	SAM'S CLUB	1111313000104080	6411	SNACKS FOR PROFESSI	0.00	38.44
1111	473720	08/28/25	18741	SAM'S CLUB	1111313025104080	6411	SNACKS FOR PROFESSI	0.00	42.00
1111	473720	08/28/25	18741	SAM'S CLUB	1111511050104080	6411	SNACKS FOR PROFESSI	0.00	106.07
1111	473720	08/28/25	18741	SAM'S CLUB	1111115000104080	6411	SNACKS FOR PROFESSI	0.00	14.85
1111	473720	08/28/25	18741	SAM'S CLUB	1111115020104080	6411	SNACKS FOR PROFESSI	0.00	14.57
1111	473720	08/28/25	18741	SAM'S CLUB	1124116000104050	6411	MEETING SNACKS AND	0.00	495.46
TOTAL CHECK								0.00	994.24
1111	473721	08/28/25	28849	SCHOLAR TRANSPORT L	1125550681107800	6341	STUD CAB 8/1-8/15 2	0.00	4,377.97
1111	473722	08/28/25	28173	SCHOOL SPECIALTY LL	1111115020104030	6411	PRANG SHADES OF ME	0.00	35.60
1111	473722	08/28/25	28173	SCHOOL SPECIALTY LL	1111115020104030	6411	PRANG MEDIUM WEIGHT	0.00	17.20
1111	473722	08/28/25	28173	SCHOOL SPECIALTY LL	1111115020104030	6411	PRANG MEDIUM WEIGHT	0.00	17.20
1111	473722	08/28/25	28173	SCHOOL SPECIALTY LL	1111115020104030	6411	PRANG MEDIUM WEIGHT	0.00	17.20
1111	473722	08/28/25	28173	SCHOOL SPECIALTY LL	1111115020104030	6411	PRANG MEDIUM WEIGHT	0.00	17.20
1111	473722	08/28/25	28173	SCHOOL SPECIALTY LL	1111115020104030	6411	PRANG MEDIUM WEIGHT	0.00	39.35
1111	473722	08/28/25	28173	SCHOOL SPECIALTY LL	1111115020104030	6411	PRANG MEDIUM WEIGHT	0.00	17.20
1111	473722	08/28/25	28173	SCHOOL SPECIALTY LL	1111115020104030	6411	PRANG MEDIUM WEIGHT	0.00	17.20
1111	473722	08/28/25	28173	SCHOOL SPECIALTY LL	1111115020104030	6411	CONSTRUCTION PAPER	0.00	6.82
1111	473722	08/28/25	28173	SCHOOL SPECIALTY LL	1111115020104030	6411	CONSTRUCTION PAPER	0.00	6.82
1111	473722	08/28/25	28173	SCHOOL SPECIALTY LL	1111115020104030	6411	CONSTRUCTION PAPER	0.00	27.28
1111	473722	08/28/25	28173	SCHOOL SPECIALTY LL	1111115020104030	6411	CONSTRUCTION PAPER	0.00	6.82
1111	473722	08/28/25	28173	SCHOOL SPECIALTY LL	1111115020104030	6411	CONSTRUCTION PAPER	0.00	3.36
1111	473722	08/28/25	28173	SCHOOL SPECIALTY LL	1111115020104030	6411	CONSTRUCTION PAPER	0.00	42.30
1111	473722	08/28/25	28173	SCHOOL SPECIALTY LL	1111115020104030	6411	CONSTRUCTION PAPER	0.00	12.86
1111	473722	08/28/25	28173	SCHOOL SPECIALTY LL	1111116020104069	6411	ROYLCO GEARS STENCI	0.00	31.17
1111	473722	08/28/25	28173	SCHOOL SPECIALTY LL	1111116020104069	6411	HYGLOSS PONY BEAD,	0.00	23.68
1111	473722	08/28/25	28173	SCHOOL SPECIALTY LL	1111116020104069	6411	SCHOOL SMART STORAG	0.00	36.26
1111	473722	08/28/25	28173	SCHOOL SPECIALTY LL	1111116020104069	6411	SCHOOL SMART MANILA	0.00	7.99
1111	473722	08/28/25	28173	SCHOOL SPECIALTY LL	1111116020104069	6411	READY2LEARN JUMBO W	0.00	9.35
1111	473722	08/28/25	28173	SCHOOL SPECIALTY LL	1111116020104069	6411	LEARNING ADVANTAGE	0.00	4.15
1111	473722	08/28/25	28173	SCHOOL SPECIALTY LL	1111116020104069	6411	SAX VERSATEMP HEAVY	0.00	8.18

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	473722	08/28/25	28173	SCHOOL SPECIALTY	LL 1111116020104069	6411	SAX VERSATEMP PERMI	0.00	10.07
1111	473722	08/28/25	28173	SCHOOL SPECIALTY	LL 1111116020104069	6411	SUREBONDER GLUE GUN	0.00	10.20
1111	473722	08/28/25	28173	SCHOOL SPECIALTY	LL 1111116020104069	6411	INOVART PRESTO FOAM	0.00	11.69
1111	473722	08/28/25	28173	SCHOOL SPECIALTY	LL 1111116020104069	6411	INOVART PRESTO FOAM	0.00	34.70
1111	473722	08/28/25	28173	SCHOOL SPECIALTY	LL 1111116020104069	6411	KWIK STIX SOLID TEM	0.00	62.46
1111	473722	08/28/25	28173	SCHOOL SPECIALTY	LL 1111115000104020	6411	POST-IT SUPER STICK	0.00	15.59
1111	473722	08/28/25	28173	SCHOOL SPECIALTY	LL 1111115000104020	6411	SCHOOL SMART BINDER	0.00	5.06
1111	473722	08/28/25	28173	SCHOOL SPECIALTY	LL 1124115000104020	6411	SCHOOL SMART COIN E	0.00	29.44
1111	473722	08/28/25	28173	SCHOOL SPECIALTY	LL 1124115000104020	6411	ENERGIZER AAA BATTE	0.00	43.67
1111	473722	08/28/25	28173	SCHOOL SPECIALTY	LL 1124115000104020	6411	ENERGIZER AA BATTER	0.00	41.85
1111	473722	08/28/25	28173	SCHOOL SPECIALTY	LL 1124115000104020	6411	BIC CRISTAL STIC BA	0.00	18.44
1111	473722	08/28/25	28173	SCHOOL SPECIALTY	LL 1124115000104020	6411	BIC CRISTAL STIC BA	0.00	18.44
1111	473722	08/28/25	28173	SCHOOL SPECIALTY	LL 1124115000104020	6411	BIC CRISTAL STIC BA	0.00	18.44
1111	473722	08/28/25	28173	SCHOOL SPECIALTY	LL 1124115000104020	6411	FISKARS PREMIER RIG	0.00	16.31
1111	473722	08/28/25	28173	SCHOOL SPECIALTY	LL 1124115000104020	6411	SCHOOL SMART BENT S	0.00	32.15
1111	473722	08/28/25	28173	SCHOOL SPECIALTY	LL 1111115000104020	6411	SCHOOL SMART CLEAR	0.00	10.73
1111	473722	08/28/25	28173	SCHOOL SPECIALTY	LL 1111115000104020	6411	SCOTCH SHIPPING PAC	0.00	11.04
1111	473722	08/28/25	28173	SCHOOL SPECIALTY	LL 1111115000104020	6411	TEACHER CREATED RES	0.00	32.88
1111	473722	08/28/25	28173	SCHOOL SPECIALTY	LL 1111115000104020	6411	TRU-RAY SULPHITE CO	0.00	3.56
1111	473722	08/28/25	28173	SCHOOL SPECIALTY	LL 1111115000104020	6411	TRU-RAY SULPHITE CO	0.00	2.85
1111	473722	08/28/25	28173	SCHOOL SPECIALTY	LL 1111115000104020	6411	SCHOOL SMART NON-SK	0.00	2.32
1111	473722	08/28/25	28173	SCHOOL SPECIALTY	LL 1111115000104020	6411	PAPER MATE SHARPWRI	0.00	3.55
1111	473722	08/28/25	28173	SCHOOL SPECIALTY	LL 1111115000104020	6411	MAVALUS TAPE, BLUE	0.00	20.85
1111	473722	08/28/25	28173	SCHOOL SPECIALTY	LL 1111115000104020	6411	UNCOATED PAPER PLAT	0.00	5.45
1111	473722	08/28/25	28173	SCHOOL SPECIALTY	LL 1111115000104020	6411	SELF-STICK ADHESIVE	0.00	5.19
1111	473722	08/28/25	28173	SCHOOL SPECIALTY	LL 1111115000104020	6411	TARTAN SHIPPING TAP	0.00	12.99
1111	473722	08/28/25	28173	SCHOOL SPECIALTY	LL 1111115000104020	6411	EXTRA THIN MAGNET T	0.00	9.94
1111	473722	08/28/25	28173	SCHOOL SPECIALTY	LL 1111115000104020	6411	MAGNETIC BULLDOG CL	0.00	4.00
1111	473722	08/28/25	28173	SCHOOL SPECIALTY	LL 1111115000104020	6411	HANDHELD PLASTIC PE	0.00	5.26
1111	473722	08/28/25	28173	SCHOOL SPECIALTY	LL 1111115000104020	6411	LOOSELEAF PAPER	0.00	5.19
1111	473722	08/28/25	28173	SCHOOL SPECIALTY	LL 1111116020104069	6411	SAX SULPHITE DRAWIN	0.00	100.68
1111	473722	08/28/25	28173	SCHOOL SPECIALTY	LL 1111116020104069	6411	SAX SULPHITE DRAWIN	0.00	85.00
1111	473722	08/28/25	28173	SCHOOL SPECIALTY	LL 1111116020104069	6411	SAX ORIGAMI PAPER S	0.00	27.75
1111	473722	08/28/25	28173	SCHOOL SPECIALTY	LL 1111116020104069	6411	SCHOOL SMART NEWSPR	0.00	10.78
1111	473722	08/28/25	28173	SCHOOL SPECIALTY	LL 1111116020104069	6411	SCHOOL SMART NEWSBO	0.00	18.45
1111	473722	08/28/25	28173	SCHOOL SPECIALTY	LL 1111116020104069	6411	TRU-RAY SULPHITE EX	0.00	61.80
1111	473722	08/28/25	28173	SCHOOL SPECIALTY	LL 1111116020104069	6411	FOLIA RAINBOW PRINT	0.00	31.96
1111	473722	08/28/25	28173	SCHOOL SPECIALTY	LL 1111116020104069	6411	CREATIVITY STREET W	0.00	2.46
1111	473722	08/28/25	28173	SCHOOL SPECIALTY	LL 1111116020104069	6411	CRAYOLA MINI TWISTA	0.00	35.64
1111	473722	08/28/25	28173	SCHOOL SPECIALTY	LL 1111116020104069	6411	CRAYOLA PASTEL CRAY	0.00	22.56
1111	473722	08/28/25	28173	SCHOOL SPECIALTY	LL 1111116020104069	6411	CRAYOLA SWIRL CRAYO	0.00	22.56
1111	473722	08/28/25	28173	SCHOOL SPECIALTY	LL 1111116020104069	6411	RYOLCO UNRULY RULER	0.00	51.20
1111	473722	08/28/25	28173	SCHOOL SPECIALTY	LL 1111116020104069	6411	HANDY ART BLACK GLU	0.00	98.16
1111	473722	08/28/25	28173	SCHOOL SPECIALTY	LL 1111116020104069	6411	FISKARS BIG KIDS SC	0.00	124.50
1111	473722	08/28/25	28173	SCHOOL SPECIALTY	LL 1111116020104069	6411	PRISMACOLOR PREMIER	0.00	249.04
1111	473722	08/28/25	28173	SCHOOL SPECIALTY	LL 1111116020104069	6411	SAKURA PENTOUCH PAI	0.00	19.44
1111	473722	08/28/25	28173	SCHOOL SPECIALTY	LL 1111116020104069	6411	SAKURA PENTOUCH PAI	0.00	19.44
1111	473722	08/28/25	28173	SCHOOL SPECIALTY	LL 1111116020104069	6411	SAKURA PENTOUCH PAI	0.00	19.44
1111	473722	08/28/25	28173	SCHOOL SPECIALTY	LL 1111116020104069	6411	CRAYOLA SIGNATURE B	0.00	77.94
1111	473722	08/28/25	28173	SCHOOL SPECIALTY	LL 1111115000104020	6411	C-LINE SIDE LOADING	0.00	61.22
1111	473722	08/28/25	28173	SCHOOL SPECIALTY	LL 1111115000104020	6411	MAVALUS REMOVABLE P	0.00	13.90

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	473732	08/28/25	15210	UNITED ART AND EDUC	1111116020104069	6411	AMACO TEACHER'S PAL	0.00	195.96
1111	473732	08/28/25	15210	UNITED ART AND EDUC	1111116020104069	6411	ROYAL & LANGNICKEL	0.00	267.60
1111	473732	08/28/25	15210	UNITED ART AND EDUC	1111116020104069	6411	CUBEEZ: THE SILLY B	0.00	14.99
1111	473732	08/28/25	15210	UNITED ART AND EDUC	1111116020104069	6411	TICONDEROGA NEON ER	0.00	12.76
1111	473732	08/28/25	15210	UNITED ART AND EDUC	1111116020104069	6411	HANDY ART BLOCK PRI	0.00	8.79
1111	473732	08/28/25	15210	UNITED ART AND EDUC	1111116020104069	6411	MAGNETIC HOOKS	0.00	12.79
1111	473732	08/28/25	15210	UNITED ART AND EDUC	1111116020104069	6411	WHITE MAGNETIC DIGI	0.00	6.39
1111	473732	08/28/25	15210	UNITED ART AND EDUC	1111116020104069	6411	SHARPIE FINE POINT	0.00	37.20
1111	473732	08/28/25	15210	UNITED ART AND EDUC	1111116020104069	6411	GLOW SILLY PUTTY BY	0.00	12.72
1111	473732	08/28/25	15210	UNITED ART AND EDUC	1111116020104069	6411	PLUS-PLUS 70-PIECE	0.00	12.78
1111	473732	08/28/25	15210	UNITED ART AND EDUC	1111116020104069	6411	PUZZLE DOUBLES! GLO	0.00	13.59
1111	473732	08/28/25	15210	UNITED ART AND EDUC	1111116020104069	6411	CRAYOLA NEON CRAYON	0.00	22.98
1111	473732	08/28/25	15210	UNITED ART AND EDUC	1111116020104069	6411	BERNAT SUPER VALUE	0.00	6.15
1111	473732	08/28/25	15210	UNITED ART AND EDUC	1111116020104069	6411	BERNAT SUPER VALUE	0.00	6.15
1111	473732	08/28/25	15210	UNITED ART AND EDUC	1111116020104069	6411	BLOCK PRINT FOR BEG	0.00	17.59
1111	473732	08/28/25	15210	UNITED ART AND EDUC	1111116020104069	6411	WATERCOLOR TEXTURES	0.00	19.99
1111	473732	08/28/25	15210	UNITED ART AND EDUC	1111116020104069	6411	KWIK STIX SOLID TEM	0.00	53.59
1111	473732	08/28/25	15210	UNITED ART AND EDUC	1111116020104069	6411	KWIK STIX SOLID TEM	0.00	20.78
1111	473732	08/28/25	15210	UNITED ART AND EDUC	1111116020104069	6411	KWIK STIX SOLID TEM	0.00	53.59
1111	473732	08/28/25	15210	UNITED ART AND EDUC	1111116020104069	6411	KWIK STIX SOLD TEMP	0.00	41.56
1111	473732	08/28/25	15210	UNITED ART AND EDUC	1111116020104069	6411	RICHESON METALLIC M	0.00	108.00
1111	473732	08/28/25	15210	UNITED ART AND EDUC	1111116020104069	6411	KWIK STIX SOLID TEM	0.00	53.59
1111	473732	08/28/25	15210	UNITED ART AND EDUC	1111116020104069	6411	FABER-CASTELL BLACK	0.00	38.34
1111	473732	08/28/25	15210	UNITED ART AND EDUC	1111116020104069	6411	HANDY ART BLOCK PRI	0.00	8.79
1111	473732	08/28/25	15210	UNITED ART AND EDUC	1111116020104069	6411	HANDY ART BLOCK PRI	0.00	8.79
1111	473732	08/28/25	15210	UNITED ART AND EDUC	1111116020104069	6411	HANDY ART BLOCK PRI	0.00	8.79
1111	473732	08/28/25	15210	UNITED ART AND EDUC	1111116020104069	6411	HANDY ART BLOCK PRI	0.00	5.59
1111	473732	08/28/25	15210	UNITED ART AND EDUC	1111116020104069	6411	HANDY ART BLOCK PRI	0.00	5.59
1111	473732	08/28/25	15210	UNITED ART AND EDUC	1111116020104069	6411	HANDY ART BLOCK PRI	0.00	5.59
1111	473732	08/28/25	15210	UNITED ART AND EDUC	1111116020104069	6411	HANDY ART BLOCK PRI	0.00	5.59
1111	473732	08/28/25	15210	UNITED ART AND EDUC	1111116020104069	6411	HANDY ART BLOCK PRI	0.00	5.59
1111	473732	08/28/25	15210	UNITED ART AND EDUC	1111116020104069	6411	HANDY ART BLOCK PRI	0.00	5.59
1111	473732	08/28/25	15210	UNITED ART AND EDUC	1111116020104069	6411	HANDY ART BLOCK PRI	0.00	5.59
1111	473732	08/28/25	15210	UNITED ART AND EDUC	1111116020104069	6411	CRAYOLA BOLD & BRIG	0.00	50.88
1111	473732	08/28/25	15210	UNITED ART AND EDUC	1111116020104069	6411	CRAYOLA NEON WASHAB	0.00	29.36
1111	473732	08/28/25	15210	UNITED ART AND EDUC	1111116020104069	6411	ELMER'S WASHABLE SC	0.00	100.68
1111	473732	08/28/25	15210	UNITED ART AND EDUC	1111116020104069	6411	SUREBONDER COOL SHO	0.00	61.50
1111	473732	08/28/25	15210	UNITED ART AND EDUC	1111116020104069	6411	SUREBONDER 8" GLUE	0.00	22.36
1111	473732	08/28/25	15210	UNITED ART AND EDUC	1111116020104069	6411	CRAYOLA MODEL MAGIC	0.00	169.44
1111	473732	08/28/25	15210	UNITED ART AND EDUC	1111116020104069	6411	CRAYOLA TAKE NOTE!	0.00	11.19
1111	473732	08/28/25	15210	UNITED ART AND EDUC	1111116020104069	6411	ROYLCO JUNIOR PAINT	0.00	15.02
1111	473732	08/28/25	15210	UNITED ART AND EDUC	1111116020104069	6411	PRIMARY SHAPES TEMP	0.00	21.57
1111	473732	08/28/25	15210	UNITED ART AND EDUC	1111116020104069	6411	AMACO TEACHER'S PAL	0.00	16.36
1111	473732	08/28/25	15210	UNITED ART AND EDUC	1111116020104069	6411	AMACO TEACHER'S PAL	0.00	16.36
1111	473732	08/28/25	15210	UNITED ART AND EDUC	1111116020104069	6411	AMACO TEACHER'S PAL	0.00	16.36
1111	473732	08/28/25	15210	UNITED ART AND EDUC	1111116020104069	6411	AMACO TEACHER'S PAL	0.00	16.36
TOTAL CHECK								0.00	1,748.98
1111	473733	08/28/25	17110	UNITED REFRIGERATIO	1125420890108901	6411	STANDING PO FOR MIS	0.00	186.40
1111	473734	08/28/25	022840	WEST MUSIC COMPANY	1111115000104021	6411	BEAR PAW CREEK SMAL	0.00	164.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	473734	08/28/25	022840	WEST MUSIC COMPANY	1111115000104021	6411	WESTCO 10" OCEAN DR	0.00	11.99
1111	473734	08/28/25	022840	WEST MUSIC COMPANY	1111115000104021	6411	WEST MUSIC YTC-105	0.00	124.75
1111	473734	08/28/25	022840	WEST MUSIC COMPANY	1111115000104021	6411	9% SHIPPING	0.00	50.50
1111	473734	08/28/25	022840	WEST MUSIC COMPANY	1111115000104021	6411	BOOMWHACKERS BWEG 7	0.00	32.50
1111	473734	08/28/25	022840	WEST MUSIC COMPANY	1111115000104021	6411	BEAR PAW CREEK SMAL	0.00	123.00
TOTAL CHECK								0.00	506.74
1111	473735	08/28/25	15558	YORK INTERNATIONAL	1125420820108200	6411	MISC. HVAC PARTS &	0.00	479.60
1111	473735	08/28/25	15558	YORK INTERNATIONAL	1125420820108200	6411	MISC. HVAC PARTS &	0.00	-36.50
TOTAL CHECK								0.00	443.10
1111	473736	08/29/25	11231	AMERIPRISE FINANCIA	11	2031	DED:2718 AMERIPRISE	0.00	150.00
1111	473736	08/29/25	11231	AMERIPRISE FINANCIA	11	2031	DED:3718 AMERIPRISE	0.00	50.00
1111	473736	08/29/25	11231	AMERIPRISE FINANCIA	11	2031	DED:0318 AMERIPRISE	0.00	1,083.33
1111	473736	08/29/25	11231	AMERIPRISE FINANCIA	11	2031	DED:0218 AMERIPRISE	0.00	652.00
TOTAL CHECK								0.00	1,935.33
1111	473737	08/29/25	11201	AXA EQUITABLE	11	2028	DED:2615 AXA ROTH	0.00	1,699.00
1111	473737	08/29/25	11201	AXA EQUITABLE	11	2028	DED:0215 AXA	0.00	1,200.00
1111	473737	08/29/25	11201	AXA EQUITABLE	11	2028	DED:0315 AXA	0.00	310.00
TOTAL CHECK								0.00	3,209.00
1111	473738	08/29/25	29186	BESSINE WALTERBACH	11	2048	DED:5162 GARNISHMEN	0.00	50.27
1111	473738	08/29/25	29186	BESSINE WALTERBACH	11	2048	DED:5162 GARNISHMEN	0.00	-50.27
TOTAL CHECK								0.00	0.00
1111	473739	08/29/25	27852	BLITT AND GAINES P.	11	2048	DED:5160 GARNISHMEN	0.00	29.41
1111	473739	08/29/25	27852	BLITT AND GAINES P.	11	2048	DED:5165 GARNISHMEN	0.00	336.24
TOTAL CHECK								0.00	365.65
1111	473740	08/29/25	23255	BUSEY BANK	11	2010	DED:0047 FED ADJ	0.00	-0.01
1111	473740	08/29/25	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	7.94
1111	473740	08/29/25	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	33.94
1111	473740	08/29/25	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	60.76
1111	473740	08/29/25	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	63.22
1111	473740	08/29/25	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	115.68
1111	473740	08/29/25	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	68,719.02
1111	473740	08/29/25	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	78,655.82
1111	473740	08/29/25	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	186,182.39
1111	473740	08/29/25	23255	BUSEY BANK	11	2014	DED:*AM ADD MED	0.00	10.13
TOTAL CHECK								0.00	333,848.89
1111	473741	08/29/25	21810	CIRCUIT CLERKS OFFI	11	2048	DED:5164 GARNISHMEN	0.00	420.86
1111	473742	08/29/25	16835	FAMILY SUPPORT PAYM	11	2048	DED:5136 CHILD SUPP	0.00	560.00
1111	473742	08/29/25	16835	FAMILY SUPPORT PAYM	11	2048	DED:5159 CHILD SUPP	0.00	385.50
1111	473742	08/29/25	16835	FAMILY SUPPORT PAYM	11	2048	DED:5103 CHILD SUPP	0.00	363.00
1111	473742	08/29/25	16835	FAMILY SUPPORT PAYM	11	2048	DED:5121 CHILD SUPP	0.00	198.75
1111	473742	08/29/25	16835	FAMILY SUPPORT PAYM	11	2048	DED:5123 CHILD SUPP	0.00	179.50
1111	473742	08/29/25	16835	FAMILY SUPPORT PAYM	11	2048	DED:5144 CHILD SUPP	0.00	179.00
1111	473742	08/29/25	16835	FAMILY SUPPORT PAYM	11	2048	DED:5163 CHILD SUPP	0.00	31.50

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TOTAL CHECK								0.00	1,897.25
1111	473743	08/29/25	11235	FIDELITY INVESTMENT	11	2029	DED:3716 FIDELITY	0.00	200.00
1111	473743	08/29/25	11235	FIDELITY INVESTMENT	11	2029	DED:0216 FIDELITY	0.00	7,645.00
1111	473743	08/29/25	11235	FIDELITY INVESTMENT	11	2028	DED:2616 ROTH FDLTY	0.00	3,504.16
1111	473743	08/29/25	11235	FIDELITY INVESTMENT	11	2028	DED:3616 ROTH FDLTY	0.00	490.00
1111	473743	08/29/25	11235	FIDELITY INVESTMENT	11	2029	DED:2716 FIDELITY	0.00	350.00
1111	473743	08/29/25	11235	FIDELITY INVESTMENT	11	2029	DED:0316 FIDELITY	0.00	2,707.25
TOTAL CHECK								0.00	14,896.41
1111	473744	08/29/25	29187	FLORIDA STATE DISBU	11	2048	DED:5161 CHILD SUPP	0.00	268.67
1111	473745	08/29/25	11225	GREGORY F.X. DALY/C	11	2012	DED:*TCI CITY TAX	0.00	1,699.58
1111	473745	08/29/25	11225	GREGORY F.X. DALY/C	11	2012	DED:*TCI CITY TAX	0.00	21.80
1111	473745	08/29/25	11225	GREGORY F.X. DALY/C	11	2012	DED:*TCI CITY TAX	0.00	566.00
TOTAL CHECK								0.00	2,287.38
1111	473746	08/29/25	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0324 FLEX MED	0.00	1,098.76
1111	473746	08/29/25	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0308 DEP CARE	0.00	291.66
1111	473746	08/29/25	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0224 FLEX MED	0.00	5,631.38
1111	473746	08/29/25	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0208 DEP CARE	0.00	3,618.21
TOTAL CHECK								0.00	10,640.01
1111	473747	08/29/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:3009 VISION FAM	0.00	180.80
1111	473747	08/29/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:3008 VISION CH	0.00	137.50
1111	473747	08/29/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:2007 VISION SP	0.00	122.64
1111	473747	08/29/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:3007 VISION SP	0.00	61.32
1111	473747	08/29/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:2007 VISION SP	0.00	5.11
1111	473747	08/29/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:3007 VISION SP	0.00	71.54
1111	473747	08/29/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:3008 VISION CH	0.00	143.00
1111	473747	08/29/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:3009 VISION FAM	0.00	180.80
1111	473747	08/29/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:2009 VISION FAM	0.00	406.80
1111	473747	08/29/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:1039 VISION	0.00	372.06
1111	473747	08/29/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:2008 VISION CH	0.00	368.50
1111	473747	08/29/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:1035 VISION	0.00	673.92
1111	473747	08/29/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:1039 VISION	0.00	348.66
1111	473747	08/29/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:2007 VISION SP	0.00	5.11
TOTAL CHECK								0.00	3,077.76
1111	473748	08/29/25	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0321 CRIT ILL	0.00	424.85
1111	473748	08/29/25	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0321 CRIT ILL	0.00	446.93
1111	473748	08/29/25	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0221 CRIT ILL	0.00	708.73
TOTAL CHECK								0.00	1,580.51
1111	473749	08/29/25	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0322 ACCIDENT	0.00	423.42
1111	473749	08/29/25	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0222 ACCIDENT	0.00	684.77
1111	473749	08/29/25	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0322 ACCIDENT	0.00	416.84
1111	473749	08/29/25	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0222 ACCIDENT	0.00	5.20
1111	473749	08/29/25	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0222 ACCIDENT	0.00	5.20
TOTAL CHECK								0.00	1,535.43

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1111	473750	08/29/25	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0323 HOSPITAL	0.00	395.15
1111	473750	08/29/25	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0223 HOSPITAL	0.00	743.87
1111	473750	08/29/25	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0323 HOSPITAL	0.00	429.59
TOTAL CHECK								0.00	1,568.61
1111	473751	08/29/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:3004 DENTAL SP	0.00	270.69
1111	473751	08/29/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:3005 DENTAL CH	0.00	1,520.32
1111	473751	08/29/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:3006 DENTAL FAM	0.00	1,423.50
1111	473751	08/29/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:2004 DENTAL SP	0.00	618.72
1111	473751	08/29/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:3004 DENTAL SP	0.00	348.03
1111	473751	08/29/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:2004 DENTAL SP	0.00	38.67
1111	473751	08/29/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:3006 DENTAL FAM	0.00	1,314.00
1111	473751	08/29/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:2004 DENTAL SP	0.00	38.67
1111	473751	08/29/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:1027 DENTAL	0.00	5,586.00
1111	473751	08/29/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:2005 DENTAL CH	0.00	3,943.33
1111	473751	08/29/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:1031 DENTAL	0.00	3,052.35
1111	473751	08/29/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:2006 DENTAL FAM	0.00	2,956.50
1111	473751	08/29/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:3005 DENTAL CH	0.00	1,567.83
1111	473751	08/29/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:1031 DENTAL	0.00	2,912.70
TOTAL CHECK								0.00	25,591.31
1111	473752	08/29/25	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0202 KSD FOUNDA	0.00	101.03
1111	473752	08/29/25	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0302 KSD FOUNDA	0.00	95.42
1111	473752	08/29/25	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0302 KSD FOUNDA	0.00	95.42
TOTAL CHECK								0.00	291.87
1111	473753	08/29/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2001 KSF SPOUSE	0.00	773.47
1111	473753	08/29/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2502 HDHP CHILD	0.00	16,138.44
1111	473753	08/29/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2503 HDHP FAMLY	0.00	12,706.82
1111	473753	08/29/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3002 KSF CHILD	0.00	12,449.61
1111	473753	08/29/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2003 KSF FAMILY	0.00	11,933.24
1111	473753	08/29/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3503 HDHP FAMIL	0.00	10,031.70
1111	473753	08/29/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3500 HDHP BOARD	0.00	6,003.00
1111	473753	08/29/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3502 HDHP CHILD	0.00	5,827.77
1111	473753	08/29/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2001 KSF SPOUSE	0.00	5,414.29
1111	473753	08/29/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3003 KSF FAMILY	0.00	4,339.36
1111	473753	08/29/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3001 KSF SPOUSE	0.00	2,320.41
1111	473753	08/29/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3003 KSF FAMILY	0.00	4,339.36
1111	473753	08/29/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3500 HDHP BOARD	0.00	5,481.00
1111	473753	08/29/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3502 HDHP CHILD	0.00	5,827.77
1111	473753	08/29/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3503 HDHP FAMIL	0.00	8,694.14
1111	473753	08/29/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3002 KSF CHILD	0.00	12,449.61
1111	473753	08/29/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1023 KSFMEDICAL	0.00	58,933.00
1111	473753	08/29/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2002 KSF CHILD	0.00	-5,126.31
1111	473753	08/29/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2001 KSF SPOUSE	0.00	773.47
1111	473753	08/29/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1019 KSFMEDICAL	0.00	2,946.65
1111	473753	08/29/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2500 HDHP-MED	0.00	19,053.00
1111	473753	08/29/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2002 KSF CHILD	0.00	43,939.80
1111	473753	08/29/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1023 KSFMEDICAL	0.00	61,037.75
1111	473753	08/29/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1019 KSFMEDICAL	0.00	95,976.60
1111	473753	08/29/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3501 HDHP-SPOUS	0.00	963.00

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1111	473753	08/29/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3501 HDHP-SPOUS	0.00	963.00
1111	473753	08/29/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3001 KSF SPOUSE	0.00	773.47
1111	473753	08/29/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2501 HDHP MED	0.00	481.50
TOTAL CHECK									405,444.92
1111	473754	08/29/25	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0243 DISABILITY	0.00	9.80
1111	473754	08/29/25	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0343 DISABILITY	0.00	982.32
1111	473754	08/29/25	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0243 DISABILITY	0.00	1,995.74
1111	473754	08/29/25	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0343 DISABILITY	0.00	979.30
1111	473754	08/29/25	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0243 DISABILITY	0.00	9.80
TOTAL CHECK									3,976.96
1111	473755	08/29/25	27228	LIFE INSURANCE COMP	11	2024	DED:0211 ADDL LIFE	0.00	13.91
1111	473755	08/29/25	27228	LIFE INSURANCE COMP	11	2024	DED:0311 ADDL LIFE	0.00	1,361.97
1111	473755	08/29/25	27228	LIFE INSURANCE COMP	11	2024	DED:0311 ADDL LIFE	0.00	1,363.52
1111	473755	08/29/25	27228	LIFE INSURANCE COMP	11	2024	DED:0211 ADDL LIFE	0.00	2,889.23
1111	473755	08/29/25	27228	LIFE INSURANCE COMP	11	2024	DED:0211 ADDL LIFE	0.00	13.91
TOTAL CHECK									5,642.54
1111	473756	08/29/25	27831	LIFE INSURANCE COMP	11	2024	DED:2101 DIST LIFE	0.00	1.48
1111	473756	08/29/25	27831	LIFE INSURANCE COMP	11	2024	DED:3100 DIST LIFE	0.00	406.04
1111	473756	08/29/25	27831	LIFE INSURANCE COMP	11	2024	DED:3100 DIST LIFE	0.00	409.34
1111	473756	08/29/25	27831	LIFE INSURANCE COMP	11	2024	DED:2101 DIST LIFE	0.00	911.87
1111	473756	08/29/25	27831	LIFE INSURANCE COMP	11	2024	DED:2101 DIST LIFE	0.00	1.48
TOTAL CHECK									1,730.21
1111	473757	08/29/25	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	63,915.98
1111	473757	08/29/25	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	42.00
TOTAL CHECK									63,957.98
1111	473758	08/29/25	17277	MOST- MO 529 COLLEG	11	2025	DED:0393 MOST PROG	0.00	270.00
1111	473758	08/29/25	17277	MOST- MO 529 COLLEG	11	2025	DED:0293 MOST PROG	0.00	200.00
TOTAL CHECK									470.00
1111	473759	08/29/25	26455	OPTUM BANK INC.	11	2034	DED:2505 HDHP -EE	0.00	7,316.22
1111	473759	08/29/25	26455	OPTUM BANK INC.	11	2034	DED:2504 HDHP-ER	0.00	6,450.00
1111	473759	08/29/25	26455	OPTUM BANK INC.	11	2034	DED:3505 HDHP -EE	0.00	2,799.56
1111	473759	08/29/25	26455	OPTUM BANK INC.	11	2034	DED:3504 HDHP - ER	0.00	2,650.00
TOTAL CHECK									19,215.78
1111	473760	08/29/25	11226	PEERS	11	2016	DED:0039 PEERS ADJ	0.00	112.10
1111	473760	08/29/25	11226	PEERS	11	2016	DED:0004 PSRS-R NON	0.00	112.07
1111	473760	08/29/25	11226	PEERS	11	2016	DED:0039 PEERS ADJ	0.00	124.02
1111	473760	08/29/25	11226	PEERS	11	2016	DED:0004 PSRS-R NON	0.00	459.84
1111	473760	08/29/25	11226	PEERS	11	2016	DED:0002 PEERS RET.	0.00	37.56
1111	473760	08/29/25	11226	PEERS	11	2016	DED:0002 PEERS RET.	0.00	89,755.51
1111	473760	08/29/25	11226	PEERS	11	2016	DED:0002 PEERS RET.	0.00	80,406.24
TOTAL CHECK									171,007.34
1111	473761	08/29/25	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0001 PSR RETIRE	0.00	568,404.84
1111	473761	08/29/25	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0001 PSR RETIRE	0.00	845.86

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1111	473761	08/29/25	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0001 PSR RETIRE	0.00	845.86
1111	473761	08/29/25	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0000 PSR RETIRE	0.00	5,489.30
1111	473761	08/29/25	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0000 PSR RETIRE	0.00	4,472.90
1111	473761	08/29/25	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0001 PSR RETIRE	0.00	93,476.34
TOTAL CHECK									673,535.10
1111	473762	08/29/25	16449	STATE DISBURSEMENT	11	2048	DED:5102 CHILD SUPP	0.00	126.00
1111	473762	08/29/25	16449	STATE DISBURSEMENT	11	2048	DED:5166 CHILD SUPP	0.00	327.63
TOTAL CHECK									453.63
1111	473763	08/29/25	11222	VALIC	11	2044	DED:0231 VALIC	0.00	100.00
1111	473763	08/29/25	11222	VALIC	11	2044	DED:2731 VALIC	0.00	50.00
1111	473763	08/29/25	11222	VALIC	11	2044	DED:0331 VALIC	0.00	10.00
1111	473763	08/29/25	11222	VALIC	11	2044	DED:0232 VALIC 457	0.00	1,029.00
TOTAL CHECK									1,189.00
1111	473764	09/08/25	15842	AC SYSTEMS INC	1125420820108200	6411	MISC. HVAC PARTS AS	0.00	127.00
1111	473764	09/08/25	15842	AC SYSTEMS INC	1125420820108200	6411	MISC. HVAC PARTS AS	0.00	95.63
1111	473764	09/08/25	15842	AC SYSTEMS INC	1125420820108200	6411	MISC. HVAC PARTS AS	0.00	32.00
TOTAL CHECK									254.63
1111	473765	09/08/25	24421	ALL STAR PUMPING &	1125420820108200	6332	PUMP OUT ACID DILUT	0.00	3,500.00
1111	473766	09/08/25	014310	AMEREN MISSOURI	1125425020107700	6481	N.GLENDALE ELECTRIC	0.00	15.08
1111	473766	09/08/25	014310	AMEREN MISSOURI	1125425020107700	6481	N.GLENDALE ELECTRIC	0.00	28.56
1111	473766	09/08/25	014310	AMEREN MISSOURI	1125426020107700	6481	WESTCHESTER ELECTRI	0.00	26.24
1111	473766	09/08/25	014310	AMEREN MISSOURI	1125425020107700	6481	N.GLENDALE ELECTRIC	0.00	13,625.87
TOTAL CHECK									13,695.75
1111	473767	09/08/25	29189	AMY YARKONI	1122135000106210	6319	TUITION ASST-SUMMER	0.00	225.00
1111	473768	09/08/25	27513	ANDREW MELTON	1114211050101150	6391	SECURITY FOR FRESHM	0.00	225.00
1111	473769	09/08/25	28333	ANNA PAULUS	1122133000106210	6319	TUITION ASST-SUMMER	0.00	2,000.00
1111	473770	09/08/25	021620	APPLE COMPUTER INC	1122251050108020	6412	IPAD WI-FI 128GB -	0.00	987.00
1111	473770	09/08/25	021620	APPLE COMPUTER INC	1122251050108020	6412	LOGITECH RUGGED COM	0.00	329.85
1111	473770	09/08/25	021620	APPLE COMPUTER INC	1122255000108020	6412	APPLE TV 4K WIFI +	0.00	2,384.00
1111	473770	09/08/25	021620	APPLE COMPUTER INC	1122256000108020	6412	LOGITECH CRAYON FOR	0.00	49.95
1111	473770	09/08/25	021620	APPLE COMPUTER INC	1122256000108020	6412	LOGITECH CRAYON FOR	0.00	499.50
1111	473770	09/08/25	021620	APPLE COMPUTER INC	1122253000108020	6412	4-YEAR APPLE CARE+	0.00	316.00
1111	473770	09/08/25	021620	APPLE COMPUTER INC	1122253000108020	6412	IPAD WIFI 128 GB -	0.00	1,316.00
1111	473770	09/08/25	021620	APPLE COMPUTER INC	1122253000108020	6412	BRENTHAVEN 360 FOR	0.00	199.80
1111	473770	09/08/25	021620	APPLE COMPUTER INC	1122253025108020	6412	BRENTHAVEN 360 FOR	0.00	99.90
1111	473770	09/08/25	021620	APPLE COMPUTER INC	1122253025108020	6412	4-YEAR APPLECARE+ F	0.00	158.00
1111	473770	09/08/25	021620	APPLE COMPUTER INC	1122253025108020	6412	IPAD WI-FI 128 GB -	0.00	658.00
1111	473770	09/08/25	021620	APPLE COMPUTER INC	1122256020108020	6412	BRENTHAVEN 360 FOR	0.00	99.90
1111	473770	09/08/25	021620	APPLE COMPUTER INC	1122256020108020	6412	IPAD WI-FI 128 GB -	0.00	658.00
1111	473770	09/08/25	021620	APPLE COMPUTER INC	1122256020108020	6412	4-YEAR APPLECARE+ F	0.00	158.00
1111	473770	09/08/25	021620	APPLE COMPUTER INC	1123310802108020	6412	BRENTHAVEN 360 FOR	0.00	3,495.00
1111	473770	09/08/25	021620	APPLE COMPUTER INC	1122253025108020	6412	APPLE PENCIL (USB-C	0.00	207.00

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1111	473770	09/08/25	021620	APPLE COMPUTER INC	1123310802108020	6412	13-INCH MACBOOK AIR	0.00	13,185.00
1111	473770	09/08/25	021620	APPLE COMPUTER INC	1123310802108020	6412	4 YEAR APPLE CARE+ F	0.00	3,585.00
TOTAL CHECK									28,385.90
1111	473771	09/08/25	19277	BATTERIES PLUS, INC	1125420890108900	6411	12V 55AH BATTERIES	0.00	823.96
1111	473771	09/08/25	19277	BATTERIES PLUS, INC	1125420890108900	6411	12 V 7 AH BATTERIES	0.00	329.90
TOTAL CHECK									1,153.86
1111	473772	09/08/25	20805	BENDLER BOILER & ME	1125420890108901	6391	PREVENTATIVE MAINTENANCE	0.00	9,400.00
1111	473772	09/08/25	20805	BENDLER BOILER & ME	1125420890108901	6391	PREVENTATIVE MAINTENANCE	0.00	1,800.00
1111	473772	09/08/25	20805	BENDLER BOILER & ME	1125420890108901	6391	REMOVE 5 THERMOSTAT	0.00	6,400.00
TOTAL CHECK									17,600.00
1111	473773	09/08/25	18290	BIEG PLUMBING COMPA	1125420820108200	6332	MISC. PLUMBING REPAIR	0.00	691.90
1111	473773	09/08/25	18290	BIEG PLUMBING COMPA	1125420820108200	6332	MISC. PLUMBING REPAIR	0.00	2,201.00
1111	473773	09/08/25	18290	BIEG PLUMBING COMPA	1125420820108200	6332	MISC. PLUMBING REPAIR	0.00	700.86
TOTAL CHECK									3,593.76
1111	473774	09/08/25	29046	BRANDY MAIBES	1124111050101800	6343	JAN-JUN25 MILEAGE R	0.00	90.60
1111	473776	09/08/25	002020	BUCKEYE CLEANING IN	1125420822108220	6411	ADVANCE 16" ES300 S	0.00	3,190.00
1111	473777	09/08/25	29329	CARMEN BURRUS	1122135020106210	6319	TUITION ASST-SUMMER	0.00	1,410.00
1111	473778	09/08/25	002480	CAROLINA BIOLOGICAL	1111313000106810	6411	BROMTHYMOL BLUE, 0.	0.00	47.50
1111	473778	09/08/25	002480	CAROLINA BIOLOGICAL	1111313025106810	6411	BROMTHYMOL BLUE, 0.	0.00	50.00
1111	473778	09/08/25	002480	CAROLINA BIOLOGICAL	1111313000106810	6411	ACID/BASE INDICATOR	0.00	12.00
1111	473778	09/08/25	002480	CAROLINA BIOLOGICAL	1111313025106810	6411	ACID/BASE INDICATOR	0.00	13.00
1111	473778	09/08/25	002480	CAROLINA BIOLOGICAL	1111313000106810	6411	LINE WATER, LABORATORY	0.00	13.80
1111	473778	09/08/25	002480	CAROLINA BIOLOGICAL	1111313025106810	6411	LINE WATER, LABORATORY	0.00	15.00
1111	473778	09/08/25	002480	CAROLINA BIOLOGICAL	1111313000106810	6411	SHIPPING	0.00	14.70
1111	473778	09/08/25	002480	CAROLINA BIOLOGICAL	1111313025106810	6411	SHIPPING	0.00	15.00
TOTAL CHECK									181.00
1111	473779	09/08/25	16339	CDW.G, INC.	1111511050333200	6412	ADOBE CREATIVE CLOUD	0.00	1,607.20
1111	473779	09/08/25	16339	CDW.G, INC.	1122251050108020	6412	ADOBE CREATIVE CLOUD	0.00	1,994.30
1111	473779	09/08/25	16339	CDW.G, INC.	1123310802108020	6412	ADOBE CREATIVE CLOUD	0.00	563.50
TOTAL CHECK									4,165.00
1111	473780	09/08/25	22543	CENGAGE LEARNING/GA	1111115000106810	6412	GALE IN CONTEXT: E	0.00	484.87
1111	473780	09/08/25	22543	CENGAGE LEARNING/GA	1111115020106810	6412	GALE IN CONTEXT: E	0.00	484.88
1111	473780	09/08/25	22543	CENGAGE LEARNING/GA	1111115060106810	6412	GALE IN CONTEXT: E	0.00	484.88
1111	473780	09/08/25	22543	CENGAGE LEARNING/GA	1111116000106810	6412	GALE IN CONTEXT: E	0.00	484.88
1111	473780	09/08/25	22543	CENGAGE LEARNING/GA	1111116020106810	6412	GALE IN CONTEXT: E	0.00	484.87
1111	473780	09/08/25	22543	CENGAGE LEARNING/GA	1111313000106810	6412	GALE IN CONTEXT: M	0.00	692.68
1111	473780	09/08/25	22543	CENGAGE LEARNING/GA	1111313025106810	6412	GALE IN CONTEXT: M	0.00	692.68
TOTAL CHECK									3,809.74
1111	473781	09/08/25	21400	CEV MULTI MEDIA	1113211050442701	6412	MO ICEV LICENSE	0.00	1,300.00
1111	473782	09/08/25	21017	CHARTER COMMUNICATI	1123310802108020	6361	DISTRICT E-RATE DAT	0.00	3,838.98

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1111	473783	09/08/25	21017	CHARTER COMMUNICATI	1123310802108020	6361	MONTHLY COAX SERVIC	0.00	48.98
1111	473784	09/08/25	27724	CITY OF COLUMBIA M	1114211050101150	6391	ENTRY FEE FOR BOYS	0.00	350.00
1111	473785	09/08/25	22241	COMPUTER INFORMATIO	1123310802108020	6391	LODGING - MARCH 25-	0.00	508.00
1111	473785	09/08/25	22241	COMPUTER INFORMATIO	1123310802108020	6391	TRAINING MATERIAL	0.00	156.30
1111	473785	09/08/25	22241	COMPUTER INFORMATIO	1123310802108020	6391	MILEAGE TRAVEL TO/F	0.00	380.10
1111	473785	09/08/25	22241	COMPUTER INFORMATIO	1123310802108020	6391	MEALS	0.00	29.77
TOTAL CHECK								0.00	1,074.17
1111	473786	09/08/25	26755	CRISIS GO, INC.	1125460445104450	6319	EMP TRAINING 8/15/2	0.00	300.00
1111	473787	09/08/25	27443	CURRICULUM ASSOCIAT	1111115020104030	6411	QUICK-WORD HANDBOOK	0.00	165.39
1111	473787	09/08/25	27443	CURRICULUM ASSOCIAT	1111115020104030	6411	ESTIMATED SHIPPING	0.00	19.85
TOTAL CHECK								0.00	185.24
1111	473788	09/08/25	28984	DAIKIN TMI LLC/TMI	1125420890108901	6411	MISC. HVAC PARTS &	0.00	230.00
1111	473791	09/08/25	23083	DUTCH HOLLOW JANITO	1125740818108180	6411	WHITE COPY PAPER -	0.00	1,342.80
1111	473791	09/08/25	23083	DUTCH HOLLOW JANITO	1125740818108180	6411	WHITE COPY PAPER -	0.00	335.70
1111	473791	09/08/25	23083	DUTCH HOLLOW JANITO	1125740818108180	6411	WHITE COPY PAPER -	0.00	335.70
1111	473791	09/08/25	23083	DUTCH HOLLOW JANITO	1125740818108180	6411	WHITE COPY PAPER -	0.00	1,342.80
1111	473791	09/08/25	23083	DUTCH HOLLOW JANITO	1125740818108180	6411	WHITE COPY PAPER -	0.00	335.70
1111	473791	09/08/25	23083	DUTCH HOLLOW JANITO	1125740818108180	6411	WHITE COPY PAPER -	0.00	335.70
1111	473791	09/08/25	23083	DUTCH HOLLOW JANITO	1125740818108180	6411	WHITE COPY PAPER -	0.00	1,342.80
TOTAL CHECK								0.00	5,371.20
1111	473792	09/08/25	29330	EMILY COOPER	1122133025106210	6319	TUITION ASST-SUMMER	0.00	1,800.00
1111	473793	09/08/25	28737	EMILY LOVERCHECK	1114211050101150	6391	SCHEDULING AND RANK	0.00	125.00
1111	473794	09/08/25	28488	FERGUSON ENTERPRISE	1125420890108900	6411	MISC. PLUMBING PART	0.00	293.67
1111	473794	09/08/25	28488	FERGUSON ENTERPRISE	1125420890108900	6411	MISC. PLUMBING PART	0.00	183.09
TOTAL CHECK								0.00	476.76
1111	473795	09/08/25	12299	GIFTED ASSOCIATION	1112115000104100	6319	REG- CARLY MANSFIEL	0.00	150.00
1111	473795	09/08/25	12299	GIFTED ASSOCIATION	1112115060104100	6319	REG- JENNIFER MOORE	0.00	150.00
1111	473795	09/08/25	12299	GIFTED ASSOCIATION	1112116020104100	6319	REG- CINDY VOLLER (	0.00	150.00
TOTAL CHECK								0.00	450.00
1111	473796	09/08/25	010510	GOLTERMAN & SABO, I	1111313025103060	6411	3X4 TACK BOARD	0.00	291.00
1111	473798	09/08/25	28982	GREGORY PATRICK BUR	1125460445104450	6391	SECURITY 08/25/25	0.00	150.00
1111	473799	09/08/25	29331	HANNAH WILKE	1122133000106210	6319	TUITION ASST-SUMMER	0.00	2,000.00
1111	473800	09/08/25	28450	IMAGINE LEARNING LL	1111931050101090	6412	PROF LEARNING VIRTU	0.00	375.00
1111	473800	09/08/25	28450	IMAGINE LEARNING LL	1111931050108800	6412	PROF LEARNING VIRTU	0.00	375.00
1111	473800	09/08/25	28450	IMAGINE LEARNING LL	1111931050101090	6412	ODYSSEYWARE LICENSE	0.00	4,950.00
1111	473800	09/08/25	28450	IMAGINE LEARNING LL	1111931050108800	6412	ODYSSEYWARE LICENSE	0.00	4,950.00

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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	10,650.00
1111	473801	09/08/25	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	LIQUID CLEANER/DEGR	0.00	177.56
1111	473804	09/08/25	26375	JENNIFER INSERRA	1122136020106210	6319	TUITION ASST-SUMMER	0.00	420.00
1111	473805	09/08/25	26914	JENNIFER SIEGEL	1122133025106210	6319	TUITION ASST-SUMMER	0.00	2,000.00
1111	473806	09/08/25	29287	JESICA MISURACA	1125420820108200	6343	DIST-MILEAGE REIMBU	0.00	48.84
1111	473807	09/08/25	021070	JOHNSTONE SUPPLY IN	1125420890108901	6411	MISC. HVAC PARTS &	0.00	408.23
1111	473808	09/08/25	17067	JUNIOR LIBRARY GUIL	1122226000104050	6441	BOOKS FOR LIBRARY	0.00	1,798.06
1111	473809	09/08/25	29192	KAYLIE WEISS	1126440601106010	6319	TUITION ASST-SUMMER	0.00	500.00
1111	473811	09/08/25	006780	LAFAYETTE HIGH SCHO	1114211050101150	6391	ENTRY FEE FOR CONFE	0.00	300.00
1111	473812	09/08/25	28383	LAURA HEIDENREICH	1123210810108100	6343	TRAVEL REIMB-07/22/	0.00	156.47
1111	473814	09/08/25	007140	LINDBERGH HIGH SCHO	1114211050101150	6391	ENTRY FEE FOR LINDB	0.00	350.00
1111	473815	09/08/25	22190	MARMIC FIRE AND SAF	1125420820108200	6332	KITCHEN HOOD SUPPRE	0.00	2,653.77
1111	473816	09/08/25	27125	MEDCO SUPPLY	1114211050101150	6411	BANDAGES, BRACES AN	0.00	5,446.81
1111	473816	09/08/25	27125	MEDCO SUPPLY	1114211050101150	6411	BANDAGES, BRACES AN	0.00	56.70
1111	473816	09/08/25	27125	MEDCO SUPPLY	1114211050101150	6411	BANDAGES, BRACES AN	0.00	57.06
TOTAL CHECK								0.00	5,560.57
1111	473818	09/08/25	28693	MICHAEL JOSEPH JENN	1114211050101150	6391	SECURITY FOR FRESHM	0.00	225.00
1111	473819	09/08/25	26462	MICHAEL RILEY	1125460445104450	6391	SECURITY 08/25/25	0.00	150.00
1111	473820	09/08/25	27722	NETWORK TECHNOLOGY	1123310802108020	6391	NTP CYBERSECURITY S	0.00	8,500.00
1111	473820	09/08/25	27722	NETWORK TECHNOLOGY	1123310802108020	6391	NTP CYBERSECURITY S	0.00	8,500.00
TOTAL CHECK								0.00	17,000.00
1111	473821	09/08/25	28735	NEW EARTH FARM LLC	1125420681107570	6339	KECC COMPOSTING SER	0.00	100.00
1111	473822	09/08/25	29038	NICOLE POST	1122135000106210	6319	TUITION ASST-SUMMER	0.00	2,000.00
1111	473823	09/08/25	009660	PARKWAY TOURNAMENT	1114211050101150	6391	ENTRY FEE FOR PARKW	0.00	50.00
1111	473824	09/08/25	26960	POWERSCHOOL GROUP L	1123310816108160	6316	EFINANCEPLUS CUSTOM	0.00	480.00
1111	473825	09/08/25	002868	ROCKWOOD SUMMIT HIG	1114211050101150	6391	ETNRY FEE FOR SUMMI	0.00	300.00
1111	473826	09/08/25	15885	ROOFERS MART, INC.	1125420890108902	6411	MISC. ROOFING SUPPL	0.00	591.55
1111	473826	09/08/25	15885	ROOFERS MART, INC.	1125420890108902	6411	MISC. ROOFING SUPPL	0.00	109.80
1111	473826	09/08/25	15885	ROOFERS MART, INC.	1125420890108902	6411	MISC. ROOFING SUPPL	0.00	608.50
TOTAL CHECK								0.00	1,309.85

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	473828	09/08/25	29263	SAMANTHA BONFANTI	1122135000106210	6319	TUITION ASST-SUMMER	0.00	2,000.00
1111	473829	09/08/25	29264	SAMANTHA DEENER	1122131050106210	6319	TUITION ASST-SUMMER	0.00	2,000.00
1111	473830	09/08/25	28849	SCHOLAR TRANSPORT L	1125550681107800	6341	STUD CAB 8/16-8/31	0.00	11,715.90
1111	473831	09/08/25	28173	SCHOOL SPECIALTY LL	1111115060104040	6411	SCHOOL SMART CHART	0.00	64.80
1111	473831	09/08/25	28173	SCHOOL SPECIALTY LL	1111115060104040	6411	SCHOOL SMART CHART	0.00	103.90
1111	473831	09/08/25	28173	SCHOOL SPECIALTY LL	1111115060104040	6411	TRU-RAY WHITE CONST	0.00	2.85
1111	473831	09/08/25	28173	SCHOOL SPECIALTY LL	1111115060104040	6411	TRU RAY BLUE CONSTR	0.00	25.83
1111	473831	09/08/25	28173	SCHOOL SPECIALTY LL	1111115060104040	6411	TRU RAY DARK BROWN	0.00	14.04
1111	473831	09/08/25	28173	SCHOOL SPECIALTY LL	1111115060104040	6411	TRURAY ORANGE CONST	0.00	29.52
1111	473831	09/08/25	28173	SCHOOL SPECIALTY LL	1111115060104040	6411	TRU RAY RED CONSTRU	0.00	25.83
1111	473831	09/08/25	28173	SCHOOL SPECIALTY LL	1111115060104040	6411	TRU RAY YELLOW CONS	0.00	3.56
1111	473831	09/08/25	28173	SCHOOL SPECIALTY LL	1111115060104040	6411	TRU RAY GREEN CONST	0.00	42.70
1111	473831	09/08/25	28173	SCHOOL SPECIALTY LL	1111115060104040	6411	TRU RAY BLACK CONST	0.00	21.36
1111	473831	09/08/25	28173	SCHOOL SPECIALTY LL	1111115060104040	6411	WHITE REGULAR ENVEL	0.00	35.55
1111	473831	09/08/25	28173	SCHOOL SPECIALTY LL	1111115060104040	6411	EXPO CHISEL TIP VIB	0.00	54.50
1111	473831	09/08/25	28173	SCHOOL SPECIALTY LL	1111115060104040	6411	PENDAFLEX FILE FOLD	0.00	66.16
1111	473831	09/08/25	28173	SCHOOL SPECIALTY LL	1111115060104040	6411	SCHOOL SMART YELLOW	0.00	5.94
1111	473831	09/08/25	28173	SCHOOL SPECIALTY LL	1111115060104040	6411	3M MASKING TAPE I I	0.00	4.54
1111	473831	09/08/25	28173	SCHOOL SPECIALTY LL	1111115060104040	6411	3M MASKING TAPE 2 I	0.00	27.87
1111	473831	09/08/25	28173	SCHOOL SPECIALTY LL	1111115060104040	6411	C LINE ADHESIVE NAM	0.00	13.02
1111	473831	09/08/25	28173	SCHOOL SPECIALTY LL	1111115060104040	6411	SCOTCH 2090 BLUE PA	0.00	34.64
1111	473831	09/08/25	28173	SCHOOL SPECIALTY LL	1111115060104040	6411	JUMBO PAPER CLIPS-E	0.00	7.38
1111	473831	09/08/25	28173	SCHOOL SPECIALTY LL	1111115060104040	6411	SCHOOL SMART PAPER	0.00	129.90
1111	473831	09/08/25	28173	SCHOOL SPECIALTY LL	1111115060104040	6411	SCHOOL SMART POSTER	0.00	76.11
1111	473831	09/08/25	28173	SCHOOL SPECIALTY LL	1111115060104040	6411	SCOTCH TAPE REFIL-	0.00	57.96
1111	473831	09/08/25	28173	SCHOOL SPECIALTY LL	1111115060104040	6411	SCHOOL SMART TEMPRA	0.00	13.98
1111	473831	09/08/25	28173	SCHOOL SPECIALTY LL	1111115060104040	6411	SCHOOL SMART TEMPRA	0.00	8.96
1111	473831	09/08/25	28173	SCHOOL SPECIALTY LL	1111115060104040	6411	SCHOOL SMART TEMPRA	0.00	4.66
1111	473831	09/08/25	28173	SCHOOL SPECIALTY LL	1111115060104040	6411	SCHOOL SMART TEMPRA	0.00	6.99
1111	473831	09/08/25	28173	SCHOOL SPECIALTY LL	1111115060104040	6411	CRAYOLA TEMPRA VIOL	0.00	3.89
1111	473831	09/08/25	28173	SCHOOL SPECIALTY LL	1111115060104040	6411	SCHOOL SMART TEMPRA	0.00	11.65
1111	473831	09/08/25	28173	SCHOOL SPECIALTY LL	1111115060104040	6411	SCHOOL SMART TEMPRA	0.00	9.32
1111	473831	09/08/25	28173	SCHOOL SPECIALTY LL	1111115060104040	6411	SCHOOL SMART TEMPRA	0.00	16.31
1111	473831	09/08/25	28173	SCHOOL SPECIALTY LL	1111115060104040	6411	SCHOOL SMART BINDER	0.00	14.90
1111	473831	09/08/25	28173	SCHOOL SPECIALTY LL	1111115060104040	6411	SCHOOL SMART BINDER	0.00	34.40
1111	473831	09/08/25	28173	SCHOOL SPECIALTY LL	1111115060104040	6411	SCHOOL SMART MINI B	0.00	7.10
1111	473831	09/08/25	28173	SCHOOL SPECIALTY LL	1111115060104040	6411	CRAYOLA CRAYONS-ASS	0.00	31.20
TOTAL CHECK								0.00	1,011.32
1111	473832	09/08/25	28981	ST LOUIS AUTOMATIC	1125420890108900	6332	DOOR REPAIRS & SERV	0.00	4,128.00
1111	473832	09/08/25	28981	ST LOUIS AUTOMATIC	1125420890108900	6332	DOOR REPAIRS & SERV	0.00	660.00
1111	473832	09/08/25	28981	ST LOUIS AUTOMATIC	1125420890108900	6332	DOOR REPAIRS & SERV	0.00	205.00
1111	473832	09/08/25	28981	ST LOUIS AUTOMATIC	1125420890108900	6332	DOOR REPAIRS & SERV	0.00	867.00
1111	473832	09/08/25	28981	ST LOUIS AUTOMATIC	1125420890108900	6332	DOOR REPAIRS & SERV	0.00	190.00
TOTAL CHECK								0.00	6,050.00
1111	473833	09/08/25	10581	ST. LOUIS COUNTY TR	1125420820108200	6391	INSPECTIONS: ELEVAT	0.00	142.00

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1111	473833	09/08/25	10581	ST. LOUIS COUNTY TR	1125420820108200	6391	COUNTY BOILER INSPE	0.00	118.00
TOTAL CHECK									260.00
1111	473835	09/08/25	013070	MISSOURI AMERICAN W	1125420691107700	6335	HOUGH WATER	0.00	71.99
1111	473841	09/08/25	24505	VEX ROBOTICS INC.	1114913025104350	6411	VEX V5 ROBOTICS FIE	0.00	599.99
1111	473841	09/08/25	24505	VEX ROBOTICS INC.	1114913025104350	6411	V5 ROBOT BRAIN	0.00	374.99
1111	473841	09/08/25	24505	VEX ROBOTICS INC.	1114913025104350	6411	V5 ROBOT BATTERY	0.00	149.38
1111	473841	09/08/25	24505	VEX ROBOTICS INC.	1114913025104350	6411	V5 POWER CABLE ASSO	0.00	35.79
1111	473841	09/08/25	24505	VEX ROBOTICS INC.	1114913025104350	6411	SMART CABLES	0.00	12.38
1111	473841	09/08/25	24505	VEX ROBOTICS INC.	1114913025104350	6411	SHIPPING & HANDLING	0.00	126.79
TOTAL CHECK									1,299.32
1111	473842	09/08/25	12688	VISITATION	1114211050101150	6391	ENTRY FEE FOR VARSI	0.00	400.00
1111	473843	09/08/25	014820	WEBSTER GROVES HIGH	1114211050101150	6391	ENTRY FEE FOR WEBST	0.00	375.00
1111	473844	09/08/25	28340	WEST BEND MUTUAL IN	1125420681107850	6352	LIABILITLY INS-PTO	0.00	14,451.00
1111	473845	09/08/25	28629	WEX BANK / EXXON MO	1125450820108200	6486	AUG-SEPT25:DIST. FU	0.00	3,110.43
1111	473846	09/08/25	28311	ZIPCARE TRANSPORTAT	1125550681107800	6341	STUD CAB JULY 2025	0.00	4,250.55
1111	473846	09/08/25	28311	ZIPCARE TRANSPORTAT	1125550681107800	6341	STUD CAB AUG 2025	0.00	65.90
TOTAL CHECK									4,316.45
1111	473847	09/12/25	27589	AC SYSTEMS SERVICE	1125420890108901	6332	MISC. HVAC REPAIRS	0.00	1,544.00
1111	473849	09/12/25	28991	AIRGAS USA LLC	1125420820108200	6334	DIST. TANK LEASE &	0.00	200.49
1111	473850	09/12/25	29055	ALEXANDER EDDINGS	1123310802108020	6343	TRAVEL REIMBURSEMEN	0.00	170.40
1111	473851	09/12/25	25185	ANTHONY STEMMLER	1125460445104450	6391	SECURITY 09/08/25 B	0.00	150.00
1111	473852	09/12/25	26543	ARCH ENGRAVING	1111511050101800	6411	PLAQUE UPDATES	0.00	149.00
1111	473854	09/12/25	29319	BALLPARKS NATIONAL	1114211050101150	6391	ENTRY FEE FOR SOFTB	0.00	395.00
1111	473856	09/12/25	26516	BRICK WALL, INC /KR	1111511050101815	6411	CONE 10 STONWARE (	0.00	1,751.75
1111	473856	09/12/25	26516	BRICK WALL, INC /KR	1111511050101815	6411	MAYCO CONE 06 EL209	0.00	88.60
1111	473856	09/12/25	26516	BRICK WALL, INC /KR	1111511050101815	6411	MAYCO CONE 06 SC101	0.00	84.00
1111	473856	09/12/25	26516	BRICK WALL, INC /KR	1111511050101815	6411	SHIPPING	0.00	22.74
TOTAL CHECK									1,947.09
1111	473857	09/12/25	002020	BUCKEYE CLEANING IN	1125420822108220	6411	ABSORBENT VOBAN 1 L	0.00	95.28
1111	473857	09/12/25	002020	BUCKEYE CLEANING IN	1125420822108220	6411	SURCHARGE	0.00	9.00
1111	473857	09/12/25	002020	BUCKEYE CLEANING IN	1125420822108220	6411	E33 NEUTRAL FLOOR C	0.00	1,058.67
1111	473857	09/12/25	002020	BUCKEYE CLEANING IN	1125420822108220	6411	E23 NEUTRAL DISINFE	0.00	547.20
1111	473857	09/12/25	002020	BUCKEYE CLEANING IN	1125420822108220	6411	E11 MULTIPURPOSE CL	0.00	1,177.92
1111	473857	09/12/25	002020	BUCKEYE CLEANING IN	1125420822108220	6411	E12 GLASS CLEANER H	0.00	182.66
1111	473857	09/12/25	002020	BUCKEYE CLEANING IN	1125420822108220	6411	FOAM HAND SANITIZER	0.00	981.00
TOTAL CHECK									4,051.73

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	473859	09/12/25	28648	CHENTON MACK	1123310802108020	6343	TRAVEL REIMBURSEMEN	0.00	170.40
1111	473862	09/12/25	20111	CINDY VOLLER	1122146020108060	6319	REIMBURSE REGISTRAT	0.00	400.00
1111	473863	09/12/25	002860	CITY OF KIRKWOOD	1125425000107700	6481	KEYSOR ELECTRIC	0.00	19,431.75
1111	473863	09/12/25	002860	CITY OF KIRKWOOD	1125425000107700	6335	KEYSOR WATER	0.00	650.81
TOTAL CHECK									20,082.56
1111	473864	09/12/25	27555	CIVIL ENGINEERING D	1125430890108903	6319	ENGINEERING SERVICE	0.00	800.00
1111	473867	09/12/25	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	2,070.92
1111	473867	09/12/25	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	1,909.58
TOTAL CHECK									3,980.50
1111	473868	09/12/25	28581	DAVID W ELLIOTT	1114211050101150	6391	SECURITY FOR FRESHM	0.00	250.00
1111	473869	09/12/25	15516	DENNIS WIGGE	1114211050101150	6391	SECURITY FOR FRESHM	0.00	250.00
1111	473871	09/12/25	29245	ECHO ELECTRIC/SPRIN	1125420820108200	6411	MISC. ELECTRICAL SU	0.00	272.46
1111	473871	09/12/25	29245	ECHO ELECTRIC/SPRIN	1125420820108200	6411	MISC. ELECTRICAL SU	0.00	469.11
1111	473871	09/12/25	29245	ECHO ELECTRIC/SPRIN	1125420820108200	6411	MISC. ELECTRICAL SU	0.00	65.20
1111	473871	09/12/25	29245	ECHO ELECTRIC/SPRIN	1125420820108200	6411	MISC. ELECTRICAL SU	0.00	288.06
1111	473871	09/12/25	29245	ECHO ELECTRIC/SPRIN	1125420820108200	6411	MISC. ELECTRICAL SU	0.00	1,317.51
1111	473871	09/12/25	29245	ECHO ELECTRIC/SPRIN	1125420820108200	6411	MISC. ELECTRICAL SU	0.00	1.61
TOTAL CHECK									2,413.95
1111	473872	09/12/25	27313	FBM / FOUNDATION BU	1125420890108900	6411	MISC. CARPENTRY SUP	0.00	105.30
1111	473872	09/12/25	27313	FBM / FOUNDATION BU	1125420890108900	6411	MISC. CARPENTRY SUP	0.00	3,635.03
TOTAL CHECK									3,740.33
1111	473873	09/12/25	23600	GAMMA TREE EXPERTS	1125430890108904	6391	STUMP GRINDING IN D	0.00	3,950.00
1111	473873	09/12/25	23600	GAMMA TREE EXPERTS	1125430890108904	6391	TREE REMOVAL -2 OAK	0.00	4,500.00
TOTAL CHECK									8,450.00
1111	473879	09/12/25	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	SANITIZER 1 GAL QUA	0.00	150.42
1111	473879	09/12/25	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	HDL 50 MULTI TEMP D	0.00	132.48
1111	473879	09/12/25	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	MULTI TEMP RINSE CS	0.00	172.70
1111	473879	09/12/25	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	EMERALD GLO MANUAL	0.00	200.52
TOTAL CHECK									656.12
1111	473880	09/12/25	23923	INCARNATE WORD ACAD	1114211050101150	6391	ENTRY FEE RED KNIGH	0.00	250.00
1111	473881	09/12/25	27720	INSULITE GLASS COMP	1125420890108900	6411	MISC. GLASS SUPPLIE	0.00	209.36
1111	473884	09/12/25	27504	JEAN MARIE ANDREWS	1123110819108190	6343	TRAVEL REIMBURSEMEN	0.00	1,014.96
1111	473885	09/12/25	28854	JOY DENISE RISNER	1122135000108300	6391	ESTIMATED ADMIN MEN	0.00	500.00
1111	473885	09/12/25	28854	JOY DENISE RISNER	1122135020108300	6391	ESTIMATED ADMIN MEN	0.00	500.00
TOTAL CHECK									1,000.00

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1111	473886	09/12/25	17709	JUDY MOTICKA	1123110819108190	6343	TRAVEL REIMBURSEMEN	0.00	494.92	
1111	473887	09/12/25	29022	JUSTINE ULRICH	1122123025108000	6343	REIMBURSE TRAVEL TO	0.00	37.40	
1111	473887	09/12/25	29022	JUSTINE ULRICH	1122143025108060	6319	REIMBURSE TRAVEL TO	0.00	275.00	
TOTAL CHECK									0.00	312.40
1111	473888	09/12/25	29293	KANSAS-MISSOURI SUP	1123210810108100	6371	KMSLF MEMBERSHIP DU	0.00	650.00	
1111	473891	09/12/25	28383	LAURA HEIDENREICH	1123210810108100	6343	JAN-JUNE25 MILEAGE	0.00	63.18	
1111	473892	09/12/25	29247	LISA NIEMAN	1123110819108190	6343	TRAVEL REIMBURSEMEN	0.00	879.46	
1111	473893	09/12/25	26126	LOGO DADDY GRAPHICS	1114111050104340	6411	UPDATE RECORD BOARD	0.00	150.00	
1111	473893	09/12/25	26126	LOGO DADDY GRAPHICS	1111511050101800	6411	DOOR SIGNS 2029	0.00	175.00	
TOTAL CHECK									0.00	325.00
1111	473895	09/12/25	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES-SUM	0.00	122.00	
1111	473895	09/12/25	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES-SUM	0.00	167.00	
1111	473895	09/12/25	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES-SUM	0.00	840.00	
1111	473895	09/12/25	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES-SUM	0.00	340.00	
1111	473895	09/12/25	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES-SUM	0.00	260.00	
1111	473895	09/12/25	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES-SUM	0.00	535.00	
1111	473895	09/12/25	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES-SUM	0.00	366.00	
1111	473895	09/12/25	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES-SUM	0.00	501.00	
1111	473895	09/12/25	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES-SUM	0.00	560.00	
1111	473895	09/12/25	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES-SUM	0.00	340.00	
1111	473895	09/12/25	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES-SUM	0.00	780.00	
1111	473895	09/12/25	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES-SUM	0.00	1,605.00	
TOTAL CHECK									0.00	6,416.00
1111	473896	09/12/25	29309	MACKENZIE CRUM	1123310802108020	6343	TRAVEL REIMBURSEMEN	0.00	186.00	
1111	473897	09/12/25	24592	MARILYN FRIEND, INC	1122121050108000	6411	BOOK: CO-TEACH!	0.00	36.95	
1111	473897	09/12/25	24592	MARILYN FRIEND, INC	1122121050108000	6411	SHIPPING	0.00	4.43	
TOTAL CHECK									0.00	41.38
1111	473898	09/12/25	18820	MARY PAT BLASKIEWIC	1112817500312810	6343	MILEAGE REIMBURSEME	0.00	151.20	
1111	473899	09/12/25	28979	MARY PLASS	1123310802108020	6343	TRAVEL REIMBURSEMEN	0.00	190.98	
1111	473900	09/12/25	13652	MASA/MISSOURI ASSN.	1123210810108100	6371	25-26 AASA/MASA ACT	0.00	4,890.00	
1111	473901	09/12/25	17458	MO. DEPT. OF HEALTH	1125250813108130	6391	2024 LIVE BIRTH DAT	0.00	162.50	
1111	473902	09/12/25	29323	MISSOURI EDUCATION	1123230817108170	6391	THIRD PARTY INVESTI	0.00	2,131.50	
1111	473902	09/12/25	29323	MISSOURI EDUCATION	1123230817108170	6391	THIRD PARTY INVESTI	0.00	1,320.90	
1111	473902	09/12/25	29323	MISSOURI EDUCATION	1123230817108170	6391	THIRD PARTY INVESTI	0.00	2,692.90	
TOTAL CHECK									0.00	6,145.30
1111	473903	09/12/25	008480	MISSOURI SCHOOL BOA	1123210810108100	6371	FULL POLICY MAINTEN	0.00	4,375.00	
1111	473903	09/12/25	008480	MISSOURI SCHOOL BOA	1123110819108190	6371	25-26 SY MSBA MEMBE	0.00	11,176.00	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	15,551.00
1111	473905	09/12/25	28329	PANORAMA EDUCATION	1122123025108000	6412	SURVEY SUPPORT PACK	0.00	640.00
1111	473905	09/12/25	28329	PANORAMA EDUCATION	1122125000108000	6412	SURVEY SUPPORT PACK	0.00	519.00
1111	473905	09/12/25	28329	PANORAMA EDUCATION	1122125020108000	6412	SURVEY SUPPORT PACK	0.00	523.00
1111	473905	09/12/25	28329	PANORAMA EDUCATION	1122125060108000	6412	SURVEY SUPPORT PACK	0.00	434.00
1111	473905	09/12/25	28329	PANORAMA EDUCATION	1122126000108000	6412	SURVEY SUPPORT PACK	0.00	423.00
1111	473905	09/12/25	28329	PANORAMA EDUCATION	1122126020108000	6412	SURVEY SUPPORT PACK	0.00	524.00
1111	473905	09/12/25	28329	PANORAMA EDUCATION	1122121050108000	6412	PANORAMA SURVEY PLA	0.00	8,253.00
1111	473905	09/12/25	28329	PANORAMA EDUCATION	1122123000108000	6412	PANORAMA SURVEY PLA	0.00	3,217.00
1111	473905	09/12/25	28329	PANORAMA EDUCATION	1122123025108000	6412	PANORAMA SURVEY PLA	0.00	3,432.00
1111	473905	09/12/25	28329	PANORAMA EDUCATION	1122125000108000	6412	PANORAMA SURVEY PLA	0.00	2,784.00
1111	473905	09/12/25	28329	PANORAMA EDUCATION	1122125020108000	6412	PANORAMA SURVEY PLA	0.00	2,804.00
1111	473905	09/12/25	28329	PANORAMA EDUCATION	1122125060108000	6412	PANORAMA SURVEY PLA	0.00	2,327.00
1111	473905	09/12/25	28329	PANORAMA EDUCATION	1122126000108000	6412	PANORAMA SURVEY PLA	0.00	2,271.00
1111	473905	09/12/25	28329	PANORAMA EDUCATION	1122126020108000	6412	PANORAMA SURVEY PLA	0.00	2,812.00
1111	473905	09/12/25	28329	PANORAMA EDUCATION	1122121050108000	6412	SURVEY SUPPORT PACK	0.00	1,537.00
1111	473905	09/12/25	28329	PANORAMA EDUCATION	1122123000108000	6412	SURVEY SUPPORT PACK	0.00	600.00
TOTAL CHECK								0.00	33,100.00
1111	473906	09/12/25	15196	PCI FILTRATION SERV	1125420890108901	6411	HVAC FILTERS & BELT	0.00	1,556.76
1111	473908	09/12/25	29310	POCKETALK INC	1111115000104210	6412	POCKETALK S2PLUS 5-	0.00	165.25
1111	473908	09/12/25	29310	POCKETALK INC	1111115020104210	6412	POCKETALK S2PLUS 5-	0.00	165.25
1111	473908	09/12/25	29310	POCKETALK INC	1111115060104210	6412	POCKETALK S2PLUS 5-	0.00	165.25
1111	473908	09/12/25	29310	POCKETALK INC	1111116000104210	6412	POCKETALK S2PLUS 5-	0.00	165.25
1111	473908	09/12/25	29310	POCKETALK INC	1111116020104210	6412	POCKETALK S2PLUS 5-	0.00	165.25
1111	473908	09/12/25	29310	POCKETALK INC	1111313000104210	6412	POCKETALK S2PLUS 5-	0.00	165.25
1111	473908	09/12/25	29310	POCKETALK INC	1111313025104210	6412	POCKETALK S2PLUS 5-	0.00	165.25
1111	473908	09/12/25	29310	POCKETALK INC	1111511050104210	6412	POCKETALK S2PLUS 5-	0.00	159.25
1111	473908	09/12/25	29310	POCKETALK INC	1111511050104210	6412	ESTIMATED SHIPPING	0.00	6.00
TOTAL CHECK								0.00	1,322.00
1111	473909	09/12/25	19586	PROJECT LEAD THE WA	1111115000106810	6411	STYROFOAM BRICK KIT	0.00	28.50
1111	473909	09/12/25	19586	PROJECT LEAD THE WA	1111115020106810	6411	STYROFOAM BRICK KIT	0.00	30.00
1111	473909	09/12/25	19586	PROJECT LEAD THE WA	1111115060106810	6411	STYROFOAM BRICK KIT	0.00	25.00
1111	473909	09/12/25	19586	PROJECT LEAD THE WA	1111116000106810	6411	STYROFOAM BRICK KIT	0.00	24.00
1111	473909	09/12/25	19586	PROJECT LEAD THE WA	1111116020106810	6411	STYROFOAM BRICK KIT	0.00	30.00
TOTAL CHECK								0.00	137.50
1111	473910	09/12/25	27940	PSB OFFICIATING SER	1114211050101150	6391	SCHEDULING FOOTBALL	0.00	28.00
1111	473911	09/12/25	28802	R & G TIRE LLC	1125450820108200	6332	TIRES, MOUNT, BALAN	0.00	1,246.95
1111	473913	09/12/25	25910	REINEKE DECORATING	1125420890108900	6411	MISC. PAINT & PAINT	0.00	130.16
1111	473913	09/12/25	25910	REINEKE DECORATING	1125420890108900	6411	MISC. PAINT & PAINT	0.00	65.94
1111	473913	09/12/25	25910	REINEKE DECORATING	1125420890108900	6411	MISC. PAINT & PAINT	0.00	37.79
1111	473913	09/12/25	25910	REINEKE DECORATING	1125420890108900	6411	MISC. PAINT & PAINT	0.00	75.58
1111	473913	09/12/25	25910	REINEKE DECORATING	1125420890108900	6411	MISC. PAINT & PAINT	0.00	74.48
TOTAL CHECK								0.00	383.95

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1111	473915	09/12/25	27342	RICHARDET FLOOR COV	1125420820108200	6332	FLOOR REPLACEMENT A	0.00	32,669.00
1111	473916	09/12/25	26810	ROBOTICS EDUCATION	1114913025104350	6411	ROBOTICS COMPETITION	0.00	1,400.00
1111	473917	09/12/25	29315	ROMAY ADVISORY SERV	1125250813108130	6391	CONSULTING FEES FOR	0.00	800.00
1111	473921	09/12/25	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	POST-IT SELF STICK	0.00	43.22
1111	473921	09/12/25	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	MR. SKETCH SCENTED	0.00	15.27
1111	473921	09/12/25	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	SCHOOL SMART STUDEN	0.00	57.70
1111	473921	09/12/25	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	DOWLING MAGNETS MAG	0.00	7.60
1111	473921	09/12/25	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	PRANG CONSTRUCTION	0.00	25.96
1111	473921	09/12/25	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	ARRAY CARD STOCK, W	0.00	25.60
1111	473921	09/12/25	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	SCHOOL SMART STANDA	0.00	21.40
1111	473921	09/12/25	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	RAINBOW KRAFT DUO-F	0.00	57.58
1111	473921	09/12/25	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	RAINBOW KRAFT DUO-F	0.00	55.65
1111	473921	09/12/25	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	POST-IT STICKY NOTE	0.00	134.50
1111	473921	09/12/25	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	SCHOOL SMART LAMINA	0.00	137.14
TOTAL CHECK								0.00	581.62
1111	473922	09/12/25	17564	SELECT MARKETING &	1125420820108200	6411	ICE MACHINE REPAIR	0.00	287.92
1111	473923	09/12/25	28483	SHINING STAR LLC	1125420720107200	6331	CLEANING SERVICE FO	0.00	1,800.00
1111	473924	09/12/25	16105	SIGN*A*RAMA	1111511050101800	6411	REMOVE 5 FROM CUSTO	0.00	145.28
1111	473924	09/12/25	16105	SIGN*A*RAMA	1111511050101800	6411	REMOVE A 5 FROM CUS	0.00	154.00
1111	473924	09/12/25	16105	SIGN*A*RAMA	1111511050101800	6411	BANNER, RED HEAVY D	0.00	290.00
TOTAL CHECK								0.00	589.28
1111	473925	09/12/25	28697	SIRENGPS INC	1125460681107610	6391	911RTA ANNUAL SOFTW	0.00	16,800.00
1111	473926	09/12/25	14283	SPECIAL SCHOOL DIST	1119415000108820	6311	JUL25: PROP C	0.00	866.00
1111	473926	09/12/25	14283	SPECIAL SCHOOL DIST	1119415020108820	6311	JUL25: PROP C	0.00	878.00
1111	473926	09/12/25	14283	SPECIAL SCHOOL DIST	1119415060108820	6311	JUL25: PROP C	0.00	710.00
1111	473926	09/12/25	14283	SPECIAL SCHOOL DIST	1119416000108820	6311	JUL25: PROP C	0.00	706.00
1111	473926	09/12/25	14283	SPECIAL SCHOOL DIST	1119416020108820	6311	JUL25: PROP C	0.00	878.00
1111	473926	09/12/25	14283	SPECIAL SCHOOL DIST	1125550681107800	6341	HOMELESS TRANSPORTA	0.00	302.88
1111	473926	09/12/25	14283	SPECIAL SCHOOL DIST	1125550681107800	6341	HOMELESS TRANSPORTA	0.00	372.40
1111	473926	09/12/25	14283	SPECIAL SCHOOL DIST	1125550681107800	6341	HOMELESS TRANSPORTA	0.00	1,057.87
1111	473926	09/12/25	14283	SPECIAL SCHOOL DIST	1125550681107800	6341	HOMELESS TRANSPORTA	0.00	403.84
1111	473926	09/12/25	14283	SPECIAL SCHOOL DIST	1125550681107800	6341	HOMELESS TRANSPORTA	0.00	912.27
1111	473926	09/12/25	14283	SPECIAL SCHOOL DIST	1119411050108820	6311	JUL25: BASIC FORMUL	0.00	1,254.37
1111	473926	09/12/25	14283	SPECIAL SCHOOL DIST	1119413000108820	6311	JUL25: BASIC FORMUL	0.00	491.00
1111	473926	09/12/25	14283	SPECIAL SCHOOL DIST	1119413025108820	6311	JUL25: BASIC FORMUL	0.00	517.00
1111	473926	09/12/25	14283	SPECIAL SCHOOL DIST	1119415000108820	6311	JUL25: BASIC FORMUL	0.00	417.00
1111	473926	09/12/25	14283	SPECIAL SCHOOL DIST	1119415020108820	6311	JUL25: BASIC FORMUL	0.00	423.00
1111	473926	09/12/25	14283	SPECIAL SCHOOL DIST	1119415060108820	6311	JUL25: BASIC FORMUL	0.00	342.00
1111	473926	09/12/25	14283	SPECIAL SCHOOL DIST	1119416000108820	6311	JUL25: BASIC FORMUL	0.00	340.00
1111	473926	09/12/25	14283	SPECIAL SCHOOL DIST	1119416020108820	6311	JUL25: BASIC FORMUL	0.00	423.00
1111	473926	09/12/25	14283	SPECIAL SCHOOL DIST	1119411050108820	6311	JUL25: PROP C	0.00	2,600.08
1111	473926	09/12/25	14283	SPECIAL SCHOOL DIST	1119413000108820	6311	JUL25: PROP C	0.00	1,016.00
1111	473926	09/12/25	14283	SPECIAL SCHOOL DIST	1119413025108820	6311	JUL25: PROP C	0.00	1,072.00

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TOTAL CHECK								0.00	15,982.71
1111	473928	09/12/25	013070	MISSOURI AMERICAN W	1125425020107700	6335	N.GLENDALE WATER	0.00	532.21
1111	473928	09/12/25	013070	MISSOURI AMERICAN W	1125425020107700	6335	N.GLENDALE WATER	0.00	669.41
TOTAL CHECK								0.00	1,201.62
1111	473932	09/12/25	28374	STEPHANIE LOESCH	1112113000104100	6391	GIFTED SCREENING (A	0.00	57.20
1111	473932	09/12/25	28374	STEPHANIE LOESCH	1112113025104100	6391	GIFTED SCREENING (A	0.00	117.20
1111	473932	09/12/25	28374	STEPHANIE LOESCH	1112115000104100	6391	GIFTED SCREENING (A	0.00	52.80
1111	473932	09/12/25	28374	STEPHANIE LOESCH	1112116000104100	6391	GIFTED SCREENING (A	0.00	52.80
TOTAL CHECK								0.00	280.00
1111	473933	09/12/25	27744	STUKENT INC	1113211050442701	6412	STUKENT CTE LINCENS	0.00	5,655.00
1111	473934	09/12/25	26916	SUPERIOR ELEVATOR I	1125420820108200	6319	ELEVATOR SAFETY INS	0.00	2,160.00
1111	473934	09/12/25	26916	SUPERIOR ELEVATOR I	1125420820108200	6319	SAFETY INSPECTIONS:	0.00	2,660.00
1111	473934	09/12/25	26916	SUPERIOR ELEVATOR I	1125420820108200	6319	OVERSPEED/RUPTURE V	0.00	500.00
1111	473934	09/12/25	26916	SUPERIOR ELEVATOR I	1125420820108200	6319	ANNUAL INSPECTION &	0.00	270.00
1111	473934	09/12/25	26916	SUPERIOR ELEVATOR I	1125420820108200	6319	5 YEAR FULL LOAD SA	0.00	500.00
TOTAL CHECK								0.00	6,090.00
1111	473935	09/12/25	27785	TASHIA NELSON	1123310802108020	6343	TRAVEL REIMBURSEMEN	0.00	211.90
1111	473936	09/12/25	013650	TECH ELECTRONICS IN	1125460890108906	6332	MISC. SECURITY & FI	0.00	240.94
1111	473936	09/12/25	013650	TECH ELECTRONICS IN	1125460890108906	6332	MISC. SECURITY & FI	0.00	99.87
1111	473936	09/12/25	013650	TECH ELECTRONICS IN	1125420681107700	6361	MONITORING FOR ELEV	0.00	3,120.00
TOTAL CHECK								0.00	3,460.81
1111	473937	09/12/25	28351	TOBII DYNAVOX LLC	1121131050108250	6412	BOARDMAKER LICENSE	0.00	12.39
1111	473937	09/12/25	28351	TOBII DYNAVOX LLC	1121133000108250	6412	BOARDMAKER LICENSE	0.00	12.38
1111	473937	09/12/25	28351	TOBII DYNAVOX LLC	1121133025108250	6412	BOARDMAKER LICENSE	0.00	12.38
1111	473937	09/12/25	28351	TOBII DYNAVOX LLC	1121135000108250	6412	BOARDMAKER LICENSE	0.00	12.37
1111	473937	09/12/25	28351	TOBII DYNAVOX LLC	1121135020108250	6412	BOARDMAKER LICENSE	0.00	12.37
1111	473937	09/12/25	28351	TOBII DYNAVOX LLC	1121135060108250	6412	BOARDMAKER LICENSE	0.00	12.37
1111	473937	09/12/25	28351	TOBII DYNAVOX LLC	1121136000108250	6412	BOARDMAKER LICENSE	0.00	12.37
1111	473937	09/12/25	28351	TOBII DYNAVOX LLC	1121136020108250	6412	BOARDMAKER LICENSE	0.00	12.37
TOTAL CHECK								0.00	99.00
1111	473939	09/12/25	014720	GRAINGER INC	1125420890108901	6411	MISC HVAC PARTS FOR	0.00	18.80
1111	473940	09/12/25	014820	WEBSTER GROVES HIGH	1114211050101150	6391	ENTRY FEE FOR JV SO	0.00	150.00
1111	473944	09/12/25	15558	YORK INTERNATIONAL	1125420820108200	6411	MISC. HVAC PARTS &	0.00	451.00
1111	473945	09/15/25	11231	AMERIPRISE FINANCIA	11	2031	DED:4718 AMERIPRISE	0.00	66.67
1111	473945	09/15/25	11231	AMERIPRISE FINANCIA	11	2031	DED:3718 AMERIPRISE	0.00	50.00
1111	473945	09/15/25	11231	AMERIPRISE FINANCIA	11	2031	DED:0318 AMERIPRISE	0.00	1,083.33
1111	473945	09/15/25	11231	AMERIPRISE FINANCIA	11	2031	DED:0218 AMERIPRISE	0.00	652.00
1111	473945	09/15/25	11231	AMERIPRISE FINANCIA	11	2031	DED:2718 AMERIPRISE	0.00	150.00
TOTAL CHECK								0.00	2,002.00

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1111	473946	09/15/25	11201	AXA EQUITABLE	11	2028	DED:0415 AXA	0.00	40.00
1111	473946	09/15/25	11201	AXA EQUITABLE	11	2028	DED:0315 AXA	0.00	310.00
1111	473946	09/15/25	11201	AXA EQUITABLE	11	2028	DED:2615 AXA ROTH	0.00	1,699.00
1111	473946	09/15/25	11201	AXA EQUITABLE	11	2028	DED:0215 AXA	0.00	1,200.00
TOTAL CHECK									3,249.00
1111	473947	09/15/25	27852	BLITT AND GAINES P.	11	2048	DED:5165 GARNISHMEN	0.00	336.24
1111	473947	09/15/25	27852	BLITT AND GAINES P.	11	2048	DED:5160 GARNISHMEN	0.00	178.35
TOTAL CHECK									514.59
1111	473948	09/15/25	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	70,182.00
1111	473948	09/15/25	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	93,297.70
1111	473948	09/15/25	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	172,366.18
1111	473948	09/15/25	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	-115.67
1111	473948	09/15/25	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	-60.76
1111	473948	09/15/25	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	-115.67
1111	473948	09/15/25	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	-60.76
TOTAL CHECK									335,493.02
1111	473949	09/15/25	21810	CIRCUIT CLERKS OFFI	11	2048	DED:5164 GARNISHMEN	0.00	420.86
1111	473950	09/15/25	16835	FAMILY SUPPORT PAYM	11	2048	DED:5136 CHILD SUPP	0.00	560.00
1111	473950	09/15/25	16835	FAMILY SUPPORT PAYM	11	2048	DED:5159 CHILD SUPP	0.00	385.50
1111	473950	09/15/25	16835	FAMILY SUPPORT PAYM	11	2048	DED:5103 CHILD SUPP	0.00	363.00
1111	473950	09/15/25	16835	FAMILY SUPPORT PAYM	11	2048	DED:5121 CHILD SUPP	0.00	198.75
1111	473950	09/15/25	16835	FAMILY SUPPORT PAYM	11	2048	DED:5123 CHILD SUPP	0.00	179.50
1111	473950	09/15/25	16835	FAMILY SUPPORT PAYM	11	2048	DED:5144 CHILD SUPP	0.00	179.00
1111	473950	09/15/25	16835	FAMILY SUPPORT PAYM	11	2048	DED:5163 CHILD SUPP	0.00	31.50
TOTAL CHECK									1,897.25
1111	473951	09/15/25	11235	FIDELITY INVESTMENT	11	2029	DED:4716 FIDELITY	0.00	133.34
1111	473951	09/15/25	11235	FIDELITY INVESTMENT	11	2029	DED:0316 FIDELITY	0.00	2,707.25
1111	473951	09/15/25	11235	FIDELITY INVESTMENT	11	2029	DED:2716 FIDELITY	0.00	350.00
1111	473951	09/15/25	11235	FIDELITY INVESTMENT	11	2029	DED:3716 FIDELITY	0.00	200.00
1111	473951	09/15/25	11235	FIDELITY INVESTMENT	11	2028	DED:3616 ROTH FDLTY	0.00	490.00
1111	473951	09/15/25	11235	FIDELITY INVESTMENT	11	2029	DED:0216 FIDELITY	0.00	7,645.00
1111	473951	09/15/25	11235	FIDELITY INVESTMENT	11	2028	DED:2616 ROTH FDLTY	0.00	3,504.16
TOTAL CHECK									15,029.75
1111	473952	09/15/25	29187	FLORIDA STATE DISBU	11	2048	DED:5161 CHILD SUPP	0.00	268.67
1111	473953	09/15/25	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0308 DEP CARE	0.00	291.66
1111	473953	09/15/25	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0424 FLEX MED	0.00	391.64
1111	473953	09/15/25	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0224 FLEX MED	0.00	5,631.38
1111	473953	09/15/25	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0208 DEP CARE	0.00	3,618.21
1111	473953	09/15/25	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0324 FLEX MED	0.00	1,098.76
TOTAL CHECK									11,031.65
1111	473954	09/15/25	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	-42.00
1111	473954	09/15/25	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	-42.00
1111	473954	09/15/25	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	62,530.00

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TOTAL CHECK								0.00	62,446.00
1111	473955	09/15/25	17277	MOST- MO 529 COLLEG	11	2025	DED:0393 MOST PROG	0.00	270.00
1111	473955	09/15/25	17277	MOST- MO 529 COLLEG	11	2025	DED:0293 MOST PROG	0.00	200.00
TOTAL CHECK								0.00	470.00
1111	473956	09/15/25	26455	OPTUM BANK INC.	11	2034	DED:4505 HDHP -EE	0.00	822.21
1111	473956	09/15/25	26455	OPTUM BANK INC.	11	2034	DED:4504 HDHP -ER	0.00	733.37
1111	473956	09/15/25	26455	OPTUM BANK INC.	11	2034	DED:2505 HDHP -EE	0.00	7,281.22
1111	473956	09/15/25	26455	OPTUM BANK INC.	11	2034	DED:2504 HDHP-ER	0.00	6,400.00
1111	473956	09/15/25	26455	OPTUM BANK INC.	11	2034	DED:3505 HDHP -EE	0.00	2,799.56
1111	473956	09/15/25	26455	OPTUM BANK INC.	11	2034	DED:3504 HDHP - ER	0.00	2,450.00
TOTAL CHECK								0.00	20,486.36
1111	473957	09/15/25	16449	STATE DISBURSEMENT	11	2048	DED:5102 CHILD SUPP	0.00	126.00
1111	473957	09/15/25	16449	STATE DISBURSEMENT	11	2048	DED:5166 CHILD SUPP	0.00	327.63
TOTAL CHECK								0.00	453.63
1111	473958	09/15/25	11222	VALIC	11	2044	DED:0232 VALIC 457	0.00	1,029.00
1111	473958	09/15/25	11222	VALIC	11	2044	DED:0231 VALIC	0.00	100.00
1111	473958	09/15/25	11222	VALIC	11	2044	DED:2731 VALIC	0.00	50.00
1111	473958	09/15/25	11222	VALIC	11	2044	DED:0331 VALIC	0.00	10.00
TOTAL CHECK								0.00	1,189.00
1111	473959	09/19/25	27589	AC SYSTEMS SERVICE	1125420890108901	6332	MISC. HVAC REPAIRS	0.00	2,183.80
1111	473959	09/19/25	27589	AC SYSTEMS SERVICE	1125420890108901	6332	MISC. HVAC REPAIRS	0.00	1,717.00
TOTAL CHECK								0.00	3,900.80
1111	473960	09/19/25	27498	AMCO RANGER TERMITE	1125420681107570	6391	DIST-PEST CONTROL -	0.00	1,617.00
1111	473961	09/19/25	014310	AMEREN MISSOURI	1112817500312810	6481	ECSE ELECTRIC	0.00	2,397.48
1111	473961	09/19/25	014310	AMEREN MISSOURI	1125423025107700	6481	N.MIDDLE ELECTRIC	0.00	26,632.47
1111	473961	09/19/25	014310	AMEREN MISSOURI	1125420691107700	6481	HOUGH ELECTRIC	0.00	2,998.86
1111	473961	09/19/25	014310	AMEREN MISSOURI	1112817500312810	6481	ECSE ELECTRIC	0.00	5.44
TOTAL CHECK								0.00	32,034.25
1111	473962	09/19/25	25082	AMERICAN RED CROSS	1121135060108250	6391	CERT FEE-BASIC LIFE	0.00	27.00
1111	473962	09/19/25	25082	AMERICAN RED CROSS	1121135020108250	6391	CERT FEE-BASIC LIFE	0.00	27.00
TOTAL CHECK								0.00	54.00
1111	473964	09/19/25	26002	BENDER GRAPHICS	1125740818108180	6391	ENVELOPES-#10 WHITE	0.00	360.14
1111	473965	09/19/25	18290	BIEG PLUMBING COMPA	1125420820108200	6332	MISC. PLUMBING REPA	0.00	599.80
1111	473966	09/19/25	22737	BOB JOHLER	1114211050101150	6391	SECURITY FOR VARSIT	0.00	225.00
1111	473967	09/19/25	16339	CDW.G, INC.	1121135060108250	6412	BROTHER WORKHORSE H	0.00	44.76
1111	473967	09/19/25	16339	CDW.G, INC.	1121136000108250	6412	BROTHER WORKHORSE H	0.00	44.76
1111	473967	09/19/25	16339	CDW.G, INC.	1121136020108250	6412	BROTHER WORKHORSE H	0.00	44.76
1111	473967	09/19/25	16339	CDW.G, INC.	1125250813108130	6412	BROTHER MFC-L2980DW	0.00	321.59
1111	473967	09/19/25	16339	CDW.G, INC.	1122255000108020	6412	SAMSUNG BE65D-H - 4	0.00	1,632.15

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1111	473967	09/19/25	16339	CDW.G., INC.	1122251050108020	6412	SAMSUNG BE65D-H - 4	0.00	544.05
1111	473967	09/19/25	16339	CDW.G., INC.	1122251050108020	6412	HALO 3C SMART SENSO	0.00	870.00
1111	473967	09/19/25	16339	CDW.G., INC.	1123310802108020	6412	ZEBRADESIGNER PRO (	0.00	245.00
1111	473967	09/19/25	16339	CDW.G., INC.	1123310802108020	6412	GOOGLE GEMINI EDUCA	0.00	648.00
1111	473967	09/19/25	16339	CDW.G., INC.	1125420890108901	6411	LENOVO THINKCENTRE	0.00	2,304.18
1111	473967	09/19/25	16339	CDW.G., INC.	1121131050108250	6412	BROTHER WORKHORSE H	0.00	44.79
1111	473967	09/19/25	16339	CDW.G., INC.	1121133000108250	6412	BROTHER WORKHORSE H	0.00	44.77
1111	473967	09/19/25	16339	CDW.G., INC.	1121133025108250	6412	BROTHER WORKHORSE H	0.00	44.77
1111	473967	09/19/25	16339	CDW.G., INC.	1121135000108250	6412	BROTHER WORKHORSE H	0.00	44.76
1111	473967	09/19/25	16339	CDW.G., INC.	1121135020108250	6412	BROTHER WORKHORSE H	0.00	44.76
TOTAL CHECK								0.00	6,923.10
1111	473968	09/19/25	22543	CENGAGE LEARNING/GA	1122221050101800	6412	GALE EBOOK ANNUAL H	0.00	50.00
1111	473969	09/19/25	20100	CENTRAL MECHANICAL	1125420890108901	6332	WATER PIPE INSULATI	0.00	2,850.00
1111	473970	09/19/25	26901	CHARLES E. JARRELL	1125420890108900	6332	MULTIPLE LEAKS ON H	0.00	7,669.94
1111	473971	09/19/25	17099	CHARTWELLS INC	1123220824108240	6411	02600440:SNACKS:MEE	0.00	275.70
1111	473971	09/19/25	17099	CHARTWELLS INC	1123220824108240	6411	02600440:OPENING DA	0.00	1,151.20
1111	473971	09/19/25	17099	CHARTWELLS INC	1111511050101800	6411	02600551:LUNCH:FR.D	0.00	1,503.29
1111	473971	09/19/25	17099	CHARTWELLS INC	1123210810108100	6411	02600871:09/08/25:B	0.00	645.98
TOTAL CHECK								0.00	3,576.17
1111	473972	09/19/25	22314	CHRISTOPHER BECKMAN	1114211050101150	6391	SECURITY FOR VARSIT	0.00	225.00
1111	473973	09/19/25	002860	CITY OF KIRKWOOD	1125421050107700	6481	KHS ELECTRIC	0.00	175.06
1111	473973	09/19/25	002860	CITY OF KIRKWOOD	1125421050107700	6335	KHS WATER	0.00	110.02
1111	473973	09/19/25	002860	CITY OF KIRKWOOD	1125426000107700	6481	TILLMAN ELECTRIC	0.00	15,435.58
1111	473973	09/19/25	002860	CITY OF KIRKWOOD	1125426000107700	6335	TILLMAN WATER	0.00	287.95
1111	473973	09/19/25	002860	CITY OF KIRKWOOD	1125421050107700	6481	KHS ELECTRIC	0.00	28,494.56
1111	473973	09/19/25	002860	CITY OF KIRKWOOD	1125421050107700	6335	KHS WATER	0.00	252.97
1111	473973	09/19/25	002860	CITY OF KIRKWOOD	1125421050107700	6481	KHS ELECTRIC	0.00	43,979.80
1111	473973	09/19/25	002860	CITY OF KIRKWOOD	1125421050107700	6335	KHS WATER	0.00	2,907.08
1111	473973	09/19/25	002860	CITY OF KIRKWOOD	1125421050107700	6335	KHS WATER	0.00	55.03
1111	473973	09/19/25	002860	CITY OF KIRKWOOD	1125421050107700	6481	KHS ELECTRIC	0.00	870.45
1111	473973	09/19/25	002860	CITY OF KIRKWOOD	1125421050107700	6481	KHS ELECTRIC	0.00	15,227.83
1111	473973	09/19/25	002860	CITY OF KIRKWOOD	1125421050107700	6335	KHS WATER	0.00	4,475.35
TOTAL CHECK								0.00	112,271.68
1111	473976	09/19/25	28751	CONNER BUSINESS SYS	1121211050108140	6412	EFORMS & MORE PLATF	0.00	123.09
1111	473976	09/19/25	28751	CONNER BUSINESS SYS	1121213000108140	6412	EFORMS & MORE PLATF	0.00	123.13
1111	473976	09/19/25	28751	CONNER BUSINESS SYS	1121213025108140	6412	EFORMS & MORE PLATF	0.00	123.13
1111	473976	09/19/25	28751	CONNER BUSINESS SYS	1121215000108140	6412	EFORMS & MORE PLATF	0.00	123.13
1111	473976	09/19/25	28751	CONNER BUSINESS SYS	1121215020108140	6412	EFORMS & MORE PLATF	0.00	123.13
1111	473976	09/19/25	28751	CONNER BUSINESS SYS	1121215060108140	6412	EFORMS & MORE PLATF	0.00	123.13
1111	473976	09/19/25	28751	CONNER BUSINESS SYS	1121216000108140	6412	EFORMS & MORE PLATF	0.00	123.13
1111	473976	09/19/25	28751	CONNER BUSINESS SYS	1121216020108140	6412	EFORMS & MORE PLATF	0.00	123.13
TOTAL CHECK								0.00	985.00
1111	473977	09/19/25	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	7,690.00

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1111	473977	09/19/25	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	148.65
TOTAL CHECK								0.00	7,838.65
1111	473978	09/19/25	13704	C I SELECT	1125420890108900	6411	MARKER BOARDS & ACC	0.00	1,378.36
1111	473978	09/19/25	13704	C I SELECT	1125420890108900	6411	FREIGHT	0.00	212.82
1111	473978	09/19/25	13704	C I SELECT	1125420890108900	6411	INSTALLATION	0.00	625.63
TOTAL CHECK								0.00	2,216.81
1111	473979	09/19/25	18336	CPI/CRISIS PREVENTI	1121137500108250	6411	NONVIOLENT CRISIS I	0.00	1,085.49
1111	473979	09/19/25	18336	CPI/CRISIS PREVENTI	1121131050108250	6319	REG NCI BLENDED CLA	0.00	293.63
1111	473979	09/19/25	18336	CPI/CRISIS PREVENTI	1121133000108250	6319	REG NCI BLENDED CLA	0.00	293.61
1111	473979	09/19/25	18336	CPI/CRISIS PREVENTI	1121133025108250	6319	REG NCI BLENDED CLA	0.00	293.61
1111	473979	09/19/25	18336	CPI/CRISIS PREVENTI	1121135000108250	6319	REG NCI BLENDED CLA	0.00	293.63
1111	473979	09/19/25	18336	CPI/CRISIS PREVENTI	1121135020108250	6319	REG NCI BLENDED CLA	0.00	293.63
1111	473979	09/19/25	18336	CPI/CRISIS PREVENTI	1121135060108250	6319	REG NCI BLENDED CLA	0.00	293.63
1111	473979	09/19/25	18336	CPI/CRISIS PREVENTI	1121136000108250	6319	REG NCI BLENDED CLA	0.00	293.63
1111	473979	09/19/25	18336	CPI/CRISIS PREVENTI	1121136020108250	6319	REG NCI BLENDED CLA	0.00	293.63
TOTAL CHECK								0.00	3,434.49
1111	473980	09/19/25	20139	D SCHAU & ASSOCIATE	1125420890108900	6391	MISC. AIR SAMPLING	0.00	720.00
1111	473981	09/19/25	28984	DAIKIN TMI LLC/TMI	1125420890108901	6411	MISC. HVAC PARTS &	0.00	510.00
1111	473982	09/19/25	23083	DUTCH HOLLOW JANITO	1125740818108180	6411	WHITE COPY PAPER -	0.00	1,342.80
1111	473982	09/19/25	23083	DUTCH HOLLOW JANITO	1125740818108180	6411	WHITE COPY PAPER -	0.00	1,342.80
1111	473982	09/19/25	23083	DUTCH HOLLOW JANITO	1125740818108180	6411	WHITE COPY PAPER -	0.00	335.70
1111	473982	09/19/25	23083	DUTCH HOLLOW JANITO	1125740818108180	6411	WHITE COPY PAPER -	0.00	335.70
1111	473982	09/19/25	23083	DUTCH HOLLOW JANITO	1125740818108180	6411	WHITE COPY PAPER -	0.00	335.70
1111	473982	09/19/25	23083	DUTCH HOLLOW JANITO	1125740818108180	6411	WHITE COPY PAPER -	0.00	335.70
TOTAL CHECK								0.00	4,028.40
1111	473983	09/19/25	29245	ECHO ELECTRIC/SPRIN	1125420820108200	6411	MISC. ELECTRICAL SU	0.00	-370.27
1111	473983	09/19/25	29245	ECHO ELECTRIC/SPRIN	1125420820108200	6411	MISC. ELECTRICAL SU	0.00	740.54
1111	473983	09/19/25	29245	ECHO ELECTRIC/SPRIN	1125420820108200	6411	MISC. ELECTRICAL SU	0.00	165.23
1111	473983	09/19/25	29245	ECHO ELECTRIC/SPRIN	1125420820108200	6411	MISC. ELECTRICAL SU	0.00	53.06
TOTAL CHECK								0.00	588.56
1111	473984	09/19/25	29229	EMPOWERING YOUTH &	1119111050108890	6311	1ST SEMESTER TUITIO	0.00	2,250.00
1111	473984	09/19/25	29229	EMPOWERING YOUTH &	1119111050108890	6311	1ST SEMESTER TUITIO	0.00	750.00
TOTAL CHECK								0.00	3,000.00
1111	473985	09/19/25	29274	ENGINEERED FIRE PRO	1125460890108906	6332	REPAIRS OF SPRINKLE	0.00	350.00
1111	473985	09/19/25	29274	ENGINEERED FIRE PRO	1125460890108906	6332	FIRE SPRINKLER INSP	0.00	14,300.00
1111	473985	09/19/25	29274	ENGINEERED FIRE PRO	1125460890108906	6332	FIRE SPRINKLER INSP	0.00	11,200.00
TOTAL CHECK								0.00	25,850.00
1111	473986	09/19/25	28488	FERGUSON ENTERPRISE	1125420890108900	6411	MISC. PLUMBING PART	0.00	483.88
1111	473986	09/19/25	28488	FERGUSON ENTERPRISE	1125420890108900	6411	MISC. PLUMBING PART	0.00	525.20
1111	473986	09/19/25	28488	FERGUSON ENTERPRISE	1125420890108900	6411	MISC. PLUMBING PART	0.00	469.09
1111	473986	09/19/25	28488	FERGUSON ENTERPRISE	1125420890108900	6411	MISC. PLUMBING PART	0.00	343.85
1111	473986	09/19/25	28488	FERGUSON ENTERPRISE	1125420890108900	6411	MISC. PLUMBING PART	0.00	247.92

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TOTAL CHECK								0.00	2,069.94
1111	473987	09/19/25	28449	FOLLETT CONTENT SOL	1122226020104060	6441	LIBRARY BOOK ORDER	0.00	-17.79
1111	473987	09/19/25	28449	FOLLETT CONTENT SOL	1122226020104060	6441	LIBRARY BOOK ORDER	0.00	2,017.79
1111	473987	09/19/25	28449	FOLLETT CONTENT SOL	1122223025103060	6441	LIBRARY BOOK ORDER	0.00	1,339.87
1111	473987	09/19/25	28449	FOLLETT CONTENT SOL	1122223025103060	6441	LIBRARY BOOK ORDER	0.00	578.90
1111	473987	09/19/25	28449	FOLLETT CONTENT SOL	1122223025103060	6441	LIBRARY BOOK ORDER	0.00	186.90
TOTAL CHECK								0.00	4,105.67
1111	473988	09/19/25	21485	FRANCIS HOWELL SCHO	1125550681107800	6341	HOMELESS TRANSPORTA	0.00	2,761.60
1111	473989	09/19/25	23600	GAMMA TREE EXPERTS	1125430890108904	6391	TREE BRANCH REMOVAL	0.00	650.00
1111	473991	09/19/25	28982	GREGORY PATRICK BUR	1114211050101150	6391	SECURITY FOR VARSIT	0.00	225.00
1111	473992	09/19/25	005140	HEINEMANN/GREENWOOD	1112515060445100	6411	G5 UNITS OF STUDY W	0.00	156.00
1111	473992	09/19/25	005140	HEINEMANN/GREENWOOD	1112515060445100	6411	G5 UNITS OF STUDY R	0.00	156.00
1111	473992	09/19/25	005140	HEINEMANN/GREENWOOD	1112515060445100	6411	ESTIMATED SHIPPING	0.00	35.88
TOTAL CHECK								0.00	347.88
1111	473993	09/19/25	19783	IMAGE SOLUTIONS USA	1125420820108200	6411	UNIFORMS FOR 2025-2	0.00	2,875.30
1111	473993	09/19/25	19783	IMAGE SOLUTIONS USA	1125420820108200	6411	ESTIMATED SHIPPING	0.00	139.51
TOTAL CHECK								0.00	3,014.81
1111	473994	09/19/25	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	ISHINE FLOOR FINISH	0.00	1,069.44
1111	473994	09/19/25	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	ISHINE FLOOR FINISH	0.00	1,604.16
1111	473994	09/19/25	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	TOILET PAPER & TISS	0.00	4,704.00
1111	473994	09/19/25	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	VICTORIA BAY FOLDED	0.00	1,187.50
1111	473994	09/19/25	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	VICTORIA BAY ROLL P	0.00	3,080.00
TOTAL CHECK								0.00	11,645.10
1111	473995	09/19/25	26477	INTEGRATED FACILITY	1125420890108901	6332	MISC. HVAC PARTS &	0.00	2,262.16
1111	473995	09/19/25	26477	INTEGRATED FACILITY	1125420890108901	6332	MISC. HVAC PARTS &	0.00	465.00
TOTAL CHECK								0.00	2,727.16
1111	473996	09/19/25	021070	JOHNSTONE SUPPLY IN	1125420890108901	6411	MISC. HVAC PARTS &	0.00	151.30
1111	473997	09/19/25	22836	LEARNING A-Z	1122255060108020	6412	RAZ-PLUS - RENEWAL	0.00	992.00
1111	473997	09/19/25	22836	LEARNING A-Z	1122256020108020	6412	RAZ PLUS RENEWAL -	0.00	3,472.00
TOTAL CHECK								0.00	4,464.00
1111	473998	09/19/25	26700	LEARNING WITHOUT TE	1122125000108000	6319	2ND & 3RD GRADE PER	0.00	112.40
1111	473998	09/19/25	26700	LEARNING WITHOUT TE	1122125020108000	6319	2ND & 3RD GRADE PER	0.00	112.00
1111	473998	09/19/25	26700	LEARNING WITHOUT TE	1122125060108000	6319	2ND & 3RD GRADE PER	0.00	93.00
1111	473998	09/19/25	26700	LEARNING WITHOUT TE	1122126000108000	6319	2ND & 3RD GRADE PER	0.00	91.00
1111	473998	09/19/25	26700	LEARNING WITHOUT TE	1122126020108000	6319	2ND & 3RD GRADE PER	0.00	113.00
TOTAL CHECK								0.00	521.40
1111	474000	09/19/25	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES-SUM	0.00	244.00
1111	474000	09/19/25	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES-SUM	0.00	334.00
1111	474000	09/19/25	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES-SUM	0.00	560.00

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1111	474000	09/19/25	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES-SUM	0.00	340.00
1111	474000	09/19/25	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES-SUM	0.00	520.00
1111	474000	09/19/25	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES-SUM	0.00	1,070.00
TOTAL CHECK								0.00	3,068.00
1111	474001	09/19/25	24039	MATTHEW WAGGONER	1114211050101150	6391	SECURITY FOR VARSIT	0.00	225.00
1111	474002	09/19/25	27438	MEI TOTAL ELEVATOR	1125420820108200	6332	DIST-ELEVATOR SERVI	0.00	41,173.27
1111	474003	09/19/25	007880	METROPOLITAN-ST LOU	1125425060107700	6335	ROBINSON SEWER	0.00	244.57
1111	474003	09/19/25	007880	METROPOLITAN-ST LOU	1125420690107700	6335	FACILITIES SEWER	0.00	53.47
1111	474003	09/19/25	007880	METROPOLITAN-ST LOU	1125421050107700	6335	KHS SEWER	0.00	80.07
1111	474003	09/19/25	007880	METROPOLITAN-ST LOU	1125425000107700	6335	KEYSOR SEWER	0.00	374.07
1111	474003	09/19/25	007880	METROPOLITAN-ST LOU	1125421050107700	6335	KHS SEWER	0.00	1,769.17
1111	474003	09/19/25	007880	METROPOLITAN-ST LOU	1125421050107700	6335	KHS SEWER	0.00	86.72
1111	474003	09/19/25	007880	METROPOLITAN-ST LOU	1112817500312810	6335	ECSE SEWER	0.00	153.81
1111	474003	09/19/25	007880	METROPOLITAN-ST LOU	1125423025107700	6335	N.MIDDLE SEWER	0.00	179.82
1111	474003	09/19/25	007880	METROPOLITAN-ST LOU	1125426020107700	6335	WESTCHESTER SEWER	0.00	469.62
1111	474003	09/19/25	007880	METROPOLITAN-ST LOU	1125421050107700	6335	KHS SEWER	0.00	2,281.22
1111	474003	09/19/25	007880	METROPOLITAN-ST LOU	1125426000107700	6335	TILLMAN SEWER	0.00	49.35
1111	474003	09/19/25	007880	METROPOLITAN-ST LOU	1125421050107700	6335	KHS SEWER	0.00	916.65
1111	474003	09/19/25	007880	METROPOLITAN-ST LOU	1125423025107700	6335	N.MIDDLE SEWER	0.00	387.45
1111	474003	09/19/25	007880	METROPOLITAN-ST LOU	1125420691107700	6335	HOUGH SEWER	0.00	40.17
1111	474003	09/19/25	007880	METROPOLITAN-ST LOU	1125425020107700	6335	N.GLENDALE SEWER	0.00	377.92
1111	474003	09/19/25	007880	METROPOLITAN-ST LOU	1125423000107700	6335	NIPHER SEWER	0.00	206.42
1111	474003	09/19/25	007880	METROPOLITAN-ST LOU	1125426000107700	6335	TILLMAN SEWER	0.00	188.92
1111	474003	09/19/25	007880	METROPOLITAN-ST LOU	1112817500312810	6335	ECSE SEWER	0.00	44.56
TOTAL CHECK								0.00	7,903.98
1111	474004	09/19/25	26462	MICHAEL RILEY	1114211050101150	6391	SECURITY FOR VARSIT	0.00	225.00
1111	474005	09/19/25	16536	TUETH KEENEY COOPER	1122131050108300	6391	2025-2026 PRINCIPAL	0.00	1,000.00
1111	474007	09/19/25	19267	MIDWEST MUSIC THERA	1112817500312810	6391	MUSIC THERAPY FOR E	0.00	330.00
1111	474008	09/19/25	29323	MISSOURI EDUCATION	1123230817108170	6391	THIRD PARTY INVESTI	0.00	7,954.00
1111	474009	09/19/25	16274	MO DIVISION OF FIRE	1125420820108200	6391	INSPECTIONS: ELEVAT	0.00	75.00
1111	474009	09/19/25	16274	MO DIVISION OF FIRE	1125420820108200	6391	INSPECTIONS: ELEVAT	0.00	25.00
1111	474009	09/19/25	16274	MO DIVISION OF FIRE	1125420820108200	6391	INSPECTIONS: ELEVAT	0.00	25.00
1111	474009	09/19/25	16274	MO DIVISION OF FIRE	1125420820108200	6391	INSPECTIONS: ELEVAT	0.00	175.00
1111	474009	09/19/25	16274	MO DIVISION OF FIRE	1125420820108200	6391	INSPECTIONS: ELEVAT	0.00	100.00
1111	474009	09/19/25	16274	MO DIVISION OF FIRE	1125420820108200	6391	INSPECTIONS: ELEVAT	0.00	25.00
1111	474009	09/19/25	16274	MO DIVISION OF FIRE	1125420820108200	6391	INSPECTIONS: ELEVAT	0.00	25.00
1111	474009	09/19/25	16274	MO DIVISION OF FIRE	1125420820108200	6391	INSPECTIONS: ELEVAT	0.00	25.00
1111	474009	09/19/25	16274	MO DIVISION OF FIRE	1125420820108200	6391	INSPECTIONS: ELEVAT	0.00	25.00
1111	474009	09/19/25	16274	MO DIVISION OF FIRE	1125420820108200	6391	INSPECTIONS: ELEVAT	0.00	50.00
1111	474009	09/19/25	16274	MO DIVISION OF FIRE	1125420820108200	6391	INSPECTIONS: ELEVAT	0.00	25.00
1111	474009	09/19/25	16274	MO DIVISION OF FIRE	1125420820108200	6391	INSPECTIONS: ELEVAT	0.00	25.00
TOTAL CHECK								0.00	625.00

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1111	474010	09/19/25	28100	MOBILE ATTIC/MCGUIR	1111511050101800	6391	STORAGE RENTAL OF 1	0.00	195.00
1111	474010	09/19/25	28100	MOBILE ATTIC/MCGUIR	1111511050101800	6391	DELIVERY FEE TO KHS	0.00	95.00
1111	474010	09/19/25	28100	MOBILE ATTIC/MCGUIR	1111511050101800	6391	STORAGE RENTAL OF 1	0.00	195.00
TOTAL CHECK								0.00	485.00
1111	474011	09/19/25	28275	MODERN LITHO-ST LOU	1123220824108240	6363	PRINTING FOR KSD SP	0.00	2,738.65
1111	474012	09/19/25	18729	OFFICE ESSENTIALS I	1125460445104450	6411	USPS FOREVER STAMPS	0.00	15.64
1111	474012	09/19/25	18729	OFFICE ESSENTIALS I	1125460445104450	6411	TOP TAB FILE FOLDER	0.00	16.43
1111	474012	09/19/25	18729	OFFICE ESSENTIALS I	1125460445104450	6411	EXPANDING FILE POCK	0.00	25.04
1111	474012	09/19/25	18729	OFFICE ESSENTIALS I	1125460445104450	6411	FILE CABINET POCKET	0.00	32.86
1111	474012	09/19/25	18729	OFFICE ESSENTIALS I	1125460445104450	6411	RULED WRITING PADS	0.00	22.36
1111	474012	09/19/25	18729	OFFICE ESSENTIALS I	1125460445104450	6411	WRITING PADS, 5 X 8	0.00	4.45
1111	474012	09/19/25	18729	OFFICE ESSENTIALS I	1125460445104450	6411	WRITING PADS WIDE 5	0.00	21.68
1111	474012	09/19/25	18729	OFFICE ESSENTIALS I	1125460445104450	6411	BLACK TONER, REPLAC	0.00	66.98
1111	474012	09/19/25	18729	OFFICE ESSENTIALS I	1125460445104450	6411	CYAN TONER, REPLAC	0.00	72.58
1111	474012	09/19/25	18729	OFFICE ESSENTIALS I	1125460445104450	6411	MAGENTA TONER REPLA	0.00	72.58
1111	474012	09/19/25	18729	OFFICE ESSENTIALS I	1125460445104450	6411	YELLOW TONER REPLAC	0.00	72.58
1111	474012	09/19/25	18729	OFFICE ESSENTIALS I	1125460445104450	6411	ALKAL AAA BATT 24/B	0.00	24.39
1111	474012	09/19/25	18729	OFFICE ESSENTIALS I	1125460445104450	6411	ALKA AA BATT 24/BOX	0.00	27.57
1111	474012	09/19/25	18729	OFFICE ESSENTIALS I	1125460445104450	6411	DISINFECTING WIPES	0.00	30.76
1111	474012	09/19/25	18729	OFFICE ESSENTIALS I	1125460445104450	6411	HIGH CAP STAPLES	0.00	9.96
1111	474012	09/19/25	18729	OFFICE ESSENTIALS I	1125460445104450	6411	13 HEAVY-DUTY STAPL	0.00	14.25
1111	474012	09/19/25	18729	OFFICE ESSENTIALS I	1125460445104450	6411	AIR DUSTER, 10 OZ C	0.00	9.26
1111	474012	09/19/25	18729	OFFICE ESSENTIALS I	1125460445104450	6411	ANTISTAT SCREEN CLE	0.00	11.44
1111	474012	09/19/25	18729	OFFICE ESSENTIALS I	1125460445104450	6411	FACIAL TISSUE POP-U	0.00	14.49
1111	474012	09/19/25	18729	OFFICE ESSENTIALS I	1125460445104450	6411	RUBBER BANDS, #64	0.00	4.27
1111	474012	09/19/25	18729	OFFICE ESSENTIALS I	1125460445104450	6411	COLORLED TOP TAB FIL	0.00	15.42
1111	474012	09/19/25	18729	OFFICE ESSENTIALS I	1125460445104450	6411	PERM MKERS FINE PT	0.00	13.59
1111	474012	09/19/25	18729	OFFICE ESSENTIALS I	1125460445104450	6411	KING SIZE PERM MKER	0.00	11.52
1111	474012	09/19/25	18729	OFFICE ESSENTIALS I	1125460445104450	6411	FILE FOLDERS 1/3CUT	0.00	39.62
1111	474012	09/19/25	18729	OFFICE ESSENTIALS I	1125460445104450	6411	FILE FOLDERS 1/3 CU	0.00	42.83
1111	474012	09/19/25	18729	OFFICE ESSENTIALS I	1125460445104450	6411	TAB FILE FOLD W/INT	0.00	47.22
1111	474012	09/19/25	18729	OFFICE ESSENTIALS I	1125460445104450	6411	2-TONE FILE FDEFS	0.00	42.83
1111	474012	09/19/25	18729	OFFICE ESSENTIALS I	1125460445104450	6411	PADS NOTE RULED, 4	0.00	14.44
1111	474012	09/19/25	18729	OFFICE ESSENTIALS I	1125460445104450	6411	NOTE RULED, 4 IN. X	0.00	15.87
1111	474012	09/19/25	18729	OFFICE ESSENTIALS I	1125460445104450	6411	TOP OPEN POLY ENVEL	0.00	8.63
1111	474012	09/19/25	18729	OFFICE ESSENTIALS I	1125460445104450	6411	POLY ENVE	0.00	14.77
1111	474012	09/19/25	18729	OFFICE ESSENTIALS I	1125460445104450	6411	POLY PROJ FOLD	0.00	8.34
TOTAL CHECK								0.00	844.65
1111	474013	09/19/25	18729	OFFICE ESSENTIALS I	1125740818108180	6411	WHITE COPY PAPER- 8	0.00	27,686.40
1111	474014	09/19/25	15196	PCI FILTRATION SERV	1125420890108901	6411	HVAC FILTERS & BELT	0.00	194.22
1111	474014	09/19/25	15196	PCI FILTRATION SERV	1125420890108901	6411	HVAC FILTERS & BELT	0.00	1,074.96
TOTAL CHECK								0.00	1,269.18
1111	474015	09/19/25	28741	QUADIENT FINANCE US	1125740808108080	6361	TO FUND THE POSTAGE	0.00	4,000.00
1111	474016	09/19/25	28472	QUADIENT LEASING US	1125250813108130	6334	LEASE OF MAIL MACHI	0.00	379.26

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1111	474017	09/19/25	022095	BEHRMANN COMPANY IN	1125420890108901	6411	MISC. HVAC PARTS AS	0.00	353.51
1111	474018	09/19/25	16676	SCHOOL NURSE SUPPLY	1121341050104460	6411	TOOTH NECKLACE ITEM	0.00	30.04
1111	474018	09/19/25	16676	SCHOOL NURSE SUPPLY	1121343000104460	6411	TOOTH NECKLACE ITEM	0.00	11.00
1111	474018	09/19/25	16676	SCHOOL NURSE SUPPLY	1121343025104460	6411	TOOTH NECKLACE ITEM	0.00	12.00
1111	474018	09/19/25	16676	SCHOOL NURSE SUPPLY	1121345000104460	6411	TOOTH NECKLACE ITEM	0.00	11.00
1111	474018	09/19/25	16676	SCHOOL NURSE SUPPLY	1121345020104460	6411	TOOTH NECKLACE ITEM	0.00	11.00
1111	474018	09/19/25	16676	SCHOOL NURSE SUPPLY	1121345060104460	6411	TOOTH NECKLACE ITEM	0.00	8.00
1111	474018	09/19/25	16676	SCHOOL NURSE SUPPLY	1121346000104460	6411	TOOTH NECKLACE ITEM	0.00	9.00
1111	474018	09/19/25	16676	SCHOOL NURSE SUPPLY	1121346020104460	6411	TOOTH NECKLACE ITEM	0.00	11.00
TOTAL CHECK								0.00	103.04
1111	474019	09/19/25	17564	SELECT MARKETING &	1125420820108200	6411	ICE MACHINE REPAIR	0.00	561.35
1111	474020	09/19/25	28769	SLYMAN BROTHERS APP	1111313000106810	6411	AMANA 30" TOP FREEZ	0.00	569.99
1111	474021	09/19/25	002036	SOCIAL STUDIES SCHO	1111313000106810	6431	NYSTROM WORLD ATLAS	0.00	1,210.95
1111	474021	09/19/25	002036	SOCIAL STUDIES SCHO	1111313025106810	6431	NYSTROM WORLD ATLAS	0.00	1,480.05
1111	474021	09/19/25	002036	SOCIAL STUDIES SCHO	1111313000106810	6431	SHIP/HANDLING	0.00	155.92
1111	474021	09/19/25	002036	SOCIAL STUDIES SCHO	1111313025106810	6431	SHIP/HANDLING	0.00	167.00
TOTAL CHECK								0.00	3,013.92
1111	474022	09/19/25	28981	ST LOUIS AUTOMATIC	1125420890108900	6332	DOOR REPAIRS & SERV	0.00	3,080.00
1111	474022	09/19/25	28981	ST LOUIS AUTOMATIC	1125420890108900	6332	MISC. DOOR REPAIRS/	0.00	2,033.00
TOTAL CHECK								0.00	5,113.00
1111	474023	09/19/25	29188	ST LOUIS BUSINESS J	1125420890108900	6362	BID ADVERTISEMENT:	0.00	220.00
1111	474023	09/19/25	29188	ST LOUIS BUSINESS J	1125420890108900	6362	BID ADVERTISEMENT:	0.00	220.00
TOTAL CHECK								0.00	440.00
1111	474024	09/19/25	13511	ST LOUIS COMPOSTING	1125430820108200	6391	MISC. YARD WASTE DI	0.00	115.00
1111	474025	09/19/25	013070	MISSOURI AMERICAN W	1112817500312810	6335	ECSE FIRE SERVICE	0.00	60.72
1111	474025	09/19/25	013070	MISSOURI AMERICAN W	1112817500312810	6335	ECSE WATER	0.00	192.40
1111	474025	09/19/25	013070	MISSOURI AMERICAN W	1125420691107700	6335	HOUGH FIRE SERVICE	0.00	44.74
1111	474025	09/19/25	013070	MISSOURI AMERICAN W	1125425020107700	6335	N.GLENDALE FIRE SER	0.00	99.03
1111	474025	09/19/25	013070	MISSOURI AMERICAN W	1112817500312810	6335	ECSE FIRE SERVICE	0.00	0.39
TOTAL CHECK								0.00	397.28
1111	474026	09/19/25	14425	TRANE	1125420890108901	6411	MISC. HVAC PARTS AS	0.00	445.79
1111	474026	09/19/25	14425	TRANE	1125420890108900	6332	MISC. HVAC REPAIRS	0.00	1,139.00
1111	474026	09/19/25	14425	TRANE	1125420890108900	6332	MISC. HVAC REPAIRS	0.00	1,907.00
TOTAL CHECK								0.00	3,491.79
1111	474027	09/19/25	13992	STEPHEN GUYER	1114211050101150	6391	SECURITY FOR VARSIT	0.00	225.00
1111	474029	09/19/25	27744	STUKENT INC	1113211050442701	6412	2 ADDITIONAL TEACHE	0.00	990.00
1111	474030	09/19/25	013650	TECH ELECTRONICS IN	1125420890108900	6411	AMPLIFIER, 6 CHANNE	0.00	1,689.60
1111	474030	09/19/25	013650	TECH ELECTRONICS IN	1125420890108900	6411	SHIPPING COST	0.00	25.00
1111	474030	09/19/25	013650	TECH ELECTRONICS IN	1125460890108906	6332	MISC. SECURITY & FI	0.00	1,013.00

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FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	474030	09/19/25	013650	TECH ELECTRONICS IN	1125460890108906	6332	MISC. SECURITY & FI	0.00	385.13
1111	474030	09/19/25	013650	TECH ELECTRONICS IN	1125460890108906	6391	DIST-FIRE & SECURIT	0.00	5,106.00
TOTAL CHECK									8,218.73
1111	474031	09/19/25	27952	THE LITERACY LINK L	1122125000107420	6319	PD FOR THE 25-26 SC	0.00	1,650.00
1111	474031	09/19/25	27952	THE LITERACY LINK L	1122125020107420	6319	PD FOR THE 25-26 SC	0.00	412.50
1111	474031	09/19/25	27952	THE LITERACY LINK L	1122126000107420	6319	PD FOR THE 25-26 SC	0.00	1,237.50
1111	474031	09/19/25	27952	THE LITERACY LINK L	1122126020107420	6319	PD FOR THE 25-26 SC	0.00	825.00
TOTAL CHECK									4,125.00
1111	474032	09/19/25	21667	MOVING MINDS/GOPHER	1111116020104065	6411	RAINBOW DOUBLE DUTY	0.00	238.21
1111	474032	09/19/25	21667	MOVING MINDS/GOPHER	1111116020104065	6411	ULTRA SOFT SCOOTER	0.00	138.20
1111	474032	09/19/25	21667	MOVING MINDS/GOPHER	1111116020104065	6411	FUN GRIPPER PEE WEE	0.00	128.26
1111	474032	09/19/25	21667	MOVING MINDS/GOPHER	1111116020104065	6411	GOPHER KICKOFF TEE	0.00	20.73
1111	474032	09/19/25	21667	MOVING MINDS/GOPHER	1111116020104065	6411	HULA HOOPS (SET OF	0.00	89.43
1111	474032	09/19/25	21667	MOVING MINDS/GOPHER	1111116020104065	6411	TABLE TENNIS PADDLE	0.00	53.39
1111	474032	09/19/25	21667	MOVING MINDS/GOPHER	1111116020104065	6411	TABLE TENNIS BALLS	0.00	13.87
TOTAL CHECK									682.09
1111	474033	09/19/25	28893	TRANSFORM LEARNING	1122121050108000	6319	EXECUTIVE COACHING	0.00	59.06
1111	474033	09/19/25	28893	TRANSFORM LEARNING	1122123000108000	6319	EXECUTIVE COACHING	0.00	23.07
1111	474033	09/19/25	28893	TRANSFORM LEARNING	1122123025108000	6319	EXECUTIVE COACHING	0.00	24.67
1111	474033	09/19/25	28893	TRANSFORM LEARNING	1122125000108000	6319	EXECUTIVE COACHING	0.00	20.00
1111	474033	09/19/25	28893	TRANSFORM LEARNING	1122125020108000	6319	EXECUTIVE COACHING	0.00	20.13
1111	474033	09/19/25	28893	TRANSFORM LEARNING	1122125060108000	6319	EXECUTIVE COACHING	0.00	16.67
1111	474033	09/19/25	28893	TRANSFORM LEARNING	1122126000108000	6319	EXECUTIVE COACHING	0.00	16.27
1111	474033	09/19/25	28893	TRANSFORM LEARNING	1122126020108000	6319	EXECUTIVE COACHING	0.00	20.13
TOTAL CHECK									200.00
1111	474034	09/19/25	014270	U.S.GAMES/DIV. OF B	1111116000104055	6411	16 INCH TURBOSCOOTE	0.00	404.99
1111	474034	09/19/25	014270	U.S.GAMES/DIV. OF B	1111116000104055	6411	STATION MARKERS, SE	0.00	104.99
1111	474034	09/19/25	014270	U.S.GAMES/DIV. OF B	1111116000104055	6411	NUMBERED PENNIE- GO	0.00	39.99
1111	474034	09/19/25	014270	U.S.GAMES/DIV. OF B	1111116000104055	6411	NUMBERED PENNIES, R	0.00	39.99
1111	474034	09/19/25	014270	U.S.GAMES/DIV. OF B	1111116000104055	6411	NUMBERED PENNIES, K	0.00	39.99
1111	474034	09/19/25	014270	U.S.GAMES/DIV. OF B	1111116000104055	6411	SET OF PINNIES- SCA	0.00	39.99
1111	474034	09/19/25	014270	U.S.GAMES/DIV. OF B	1111116000104055	6411	BLACK PLASTIC WHIST	0.00	9.99
1111	474034	09/19/25	014270	U.S.GAMES/DIV. OF B	1111116000104055	6411	ACCUSPLIT AX725 STO	0.00	22.99
1111	474034	09/19/25	014270	U.S.GAMES/DIV. OF B	1111116000104055	6411	SHIPPING/FREIGHT	0.00	75.00
TOTAL CHECK									777.92
1111	474036	09/19/25	24710	UNIVERSAL ABATEMENT	1125420890108900	6391	MOLD REMEDIATION AT	0.00	4,170.77
1111	474037	09/19/25	034231	WARNER COMMUNICATIO	1125460681107610	6411	400-527 MHZ, 1-4W,	0.00	5,912.74
1111	474037	09/19/25	034231	WARNER COMMUNICATIO	1125460681107610	6411	BATTERY FOR HP6	0.00	737.59
1111	474037	09/19/25	034231	WARNER COMMUNICATIO	1125460681107610	6411	LABOR IN SHOP PER H	0.00	313.17
TOTAL CHECK									6,963.50
1111	474038	09/19/25	025010	WEBSTER-KIRKWOOD TI	1123220824108240	6362	ADS FOR 2025-26 SCH	0.00	522.00
1111	474039	09/19/25	022840	WEST MUSIC COMPANY	1111115000104021	6411	RHYTHMKIDS G-920 EX	0.00	80.85
1111	474039	09/19/25	022840	WEST MUSIC COMPANY	1111115000104021	6411	SOUND CHOICE GL7102	0.00	18.95

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	474039	09/19/25	022840	WEST MUSIC COMPANY	1111115000104021	6411	BASIC BEAT BBRM05 7	0.00	14.85
1111	474039	09/19/25	022840	WEST MUSIC COMPANY	1111115000104021	6411	NINO PERCUSSION NIN	0.00	16.95
1111	474039	09/19/25	022840	WEST MUSIC COMPANY	1111115000104021	6411	SHIPPING	0.00	15.95
TOTAL CHECK								0.00	147.55
1111	474040	09/19/25	26132	WILLIAM MCGREEVY	1111116000104050	6391	PIANO TUNING. TOTA	0.00	150.00
1111	474043	09/19/25	28682	XPRESSMYSELF.COM LL	1125460445104450	6411	BUS PARKING LOT SIG	0.00	160.95
1111	474043	09/19/25	28682	XPRESSMYSELF.COM LL	1125460445104450	6411	REFL SIDEWALK KIT	0.00	164.95
1111	474043	09/19/25	28682	XPRESSMYSELF.COM LL	1125460445104450	6411	SHIPPING	0.00	96.00
TOTAL CHECK								0.00	421.90
1111	474044	09/19/25	15462	ZANER-BLOSER, INC.	1112515060445100	6411	PATTERNS OF POWER G	0.00	134.85
1111	474044	09/19/25	15462	ZANER-BLOSER, INC.	1112515060445100	6411	ESTIMATED SHIPPING	0.00	13.48
TOTAL CHECK								0.00	148.33
1111	474046	09/26/25	26459	ACCENT GROUP SOLUTI	1111511050101800	6411	PLANNERS	0.00	675.00
1111	474046	09/26/25	26459	ACCENT GROUP SOLUTI	1111511050101800	6411	SHIPPING	0.00	20.00
TOTAL CHECK								0.00	695.00
1111	474047	09/26/25	25185	ANTHONY STEMMLER	1114211050101150	6391	SECURITY FOR VARSIT	0.00	200.00
1111	474048	09/26/25	25546	ARCHIMAGES, INC.	1125460890108906	6391	CONSULTING FOR SIGN	0.00	1,155.00
1111	474049	09/26/25	20028	ASCA/AMERICAN SCHOO	1121135000108250	6371	MEMBERSHIP: INDIA H	0.00	218.00
1111	474049	09/26/25	20028	ASCA/AMERICAN SCHOO	1121135020108250	6371	MEMBERSHIP: WHITNEY	0.00	218.00
1111	474049	09/26/25	20028	ASCA/AMERICAN SCHOO	1121135060108250	6371	MEMBERSHIP: TASHA S	0.00	218.00
1111	474049	09/26/25	20028	ASCA/AMERICAN SCHOO	1121136000108250	6371	MEMBERSHIP: KELLY F	0.00	218.00
1111	474049	09/26/25	20028	ASCA/AMERICAN SCHOO	1121136020108250	6371	MEMBERSHIP: COURTNE	0.00	218.00
1111	474049	09/26/25	20028	ASCA/AMERICAN SCHOO	1121133000108250	6371	MEMBERSHIP: CARMON	0.00	327.00
1111	474049	09/26/25	20028	ASCA/AMERICAN SCHOO	1121133025108250	6371	MEMBERSHIP: MICHELL	0.00	327.00
1111	474049	09/26/25	20028	ASCA/AMERICAN SCHOO	1121131050108250	6371	MEMBERSHIP: ROBIN G	0.00	436.00
1111	474049	09/26/25	20028	ASCA/AMERICAN SCHOO	1121131050108250	6371	MEMBERSHIP: AMBER K	0.00	545.00
TOTAL CHECK								0.00	2,725.00
1111	474050	09/26/25	29305	AXEL TRANSPORTATION	1125550681107800	6341	STUD CAB AUG 2025	0.00	11,986.81
1111	474051	09/26/25	22737	BOB JOHLER	1125460445104450	6391	SECURITY 09/22/25	0.00	100.00
1111	474051	09/26/25	22737	BOB JOHLER	1114211050101150	6391	SECURITY FOR VARSIT	0.00	200.00
TOTAL CHECK								0.00	300.00
1111	474054	09/26/25	22314	CHRISTOPHER BECKMAN	1114211050101150	6391	SECURITY FOR VARSIT	0.00	200.00
1111	474054	09/26/25	22314	CHRISTOPHER BECKMAN	1114211050101150	6391	SECURITY FOR FRESHM	0.00	150.00
TOTAL CHECK								0.00	350.00
1111	474055	09/26/25	002860	CITY OF KIRKWOOD	1125425060107700	6481	ROBINSON ELECTRIC	0.00	16,081.59
1111	474055	09/26/25	002860	CITY OF KIRKWOOD	1125425060107700	6335	ROBINSON WATER	0.00	441.89
1111	474055	09/26/25	002860	CITY OF KIRKWOOD	1125425060107700	6481	ROBINSON ELECTRIC	0.00	20.67
1111	474055	09/26/25	002860	CITY OF KIRKWOOD	1125423000107700	6481	NIPHER ELECTRIC	0.00	13,164.80
1111	474055	09/26/25	002860	CITY OF KIRKWOOD	1125423000107700	6335	NIPHER WATER	0.00	1,178.59
1111	474055	09/26/25	002860	CITY OF KIRKWOOD	1125420690107700	6481	FACILITIES ELECTRIC	0.00	1,497.25

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	474055	09/26/25	002860	CITY OF KIRKWOOD	1125420690107700	6335	FACILITIES WATER	0.00	111.99
1111	474055	09/26/25	002860	CITY OF KIRKWOOD	1125423025107700	6335	N.MIDDLE WATER	0.00	868.98
1111	474055	09/26/25	002860	CITY OF KIRKWOOD	1125426020107700	6335	WESCHESTER WATER	0.00	969.68
TOTAL CHECK								0.00	34,335.44
1111	474058	09/26/25	28449	FOLLETT CONTENT SOL	1122221050101800	6441	LIBRARY BOOKS NOT T	0.00	495.96
1111	474060	09/26/25	28982	GREGORY PATRICK BUR	1125460445104450	6391	SECURITY 09/22/25	0.00	100.00
1111	474065	09/26/25	26350	JEREMY JOHNSON	1125460445104450	6391	SECURITY SCHEDULING	0.00	400.00
1111	474067	09/26/25	24473	JOSEPH VESELSKY	1114211050101150	6391	SECURITY FOR FRESHM	0.00	150.00
1111	474069	09/26/25	28555	K12 INSIGHT LLC	1123220824108240	6412	ONLINE CUSTOMER SER	0.00	19,772.00
1111	474072	09/26/25	007140	LINDBERGH HIGH SCHO	1114211050101150	6391	ENTRY FEE FOR GIRLS	0.00	225.00
1111	474073	09/26/25	26126	LOGO DADDY GRAPHICS	1125420890108900	6411	WINDOW PERF REPLACE	0.00	100.00
1111	474073	09/26/25	26126	LOGO DADDY GRAPHICS	1125420890108900	6411	INSTALLATION CHARGE	0.00	75.00
TOTAL CHECK								0.00	175.00
1111	474075	09/26/25	25599	MCGRAW-HILL SCHOOL	1122121050108000	6319	PROF LRN HALF-DAY O	0.00	1,500.00
1111	474075	09/26/25	25599	MCGRAW-HILL SCHOOL	1111511050106810	6431	SHIPPING AND HANDLI	0.00	392.90
1111	474075	09/26/25	25599	MCGRAW-HILL SCHOOL	1111511050106810	6412	HARRISON AMERICAN D	0.00	13,620.60
TOTAL CHECK								0.00	15,513.50
1111	474076	09/26/25	26462	MICHAEL RILEY	1114211050101150	6391	SECURITY FOR VARSIT	0.00	200.00
1111	474082	09/26/25	21487	NCS PEARSON INC.	1112113000104100	6412	WISC-V TEST FORMS O	0.00	11.40
1111	474082	09/26/25	21487	NCS PEARSON INC.	1112113025104100	6412	WISC-V TEST FORMS O	0.00	11.40
1111	474082	09/26/25	21487	NCS PEARSON INC.	1112115000104100	6412	WISC-V TEST FORMS O	0.00	11.40
1111	474082	09/26/25	21487	NCS PEARSON INC.	1112116000104100	6412	WISC-V TEST FORMS O	0.00	11.40
TOTAL CHECK								0.00	45.60
1111	474083	09/26/25	20844	NICKY'S FOLDERS/ROC	1111116000104050	6411	FOLDERS. TOTAL NOT	0.00	-603.20
1111	474083	09/26/25	20844	NICKY'S FOLDERS/ROC	1111116000104050	6411	FOLDERS. TOTAL NOT	0.00	899.20
TOTAL CHECK								0.00	296.00
1111	474085	09/26/25	16740	NOTTELMANN MUSIC CO	1111116020106810	6431	EIM ORDER BASED ON	0.00	329.87
1111	474085	09/26/25	16740	NOTTELMANN MUSIC CO	1111115000106810	6431	EIM ORDER BASED ON	0.00	39.48
1111	474085	09/26/25	16740	NOTTELMANN MUSIC CO	1111115020106810	6431	EIM ORDER BASED ON	0.00	39.81
1111	474085	09/26/25	16740	NOTTELMANN MUSIC CO	1111115060106810	6431	EIM ORDER BASED ON	0.00	33.01
1111	474085	09/26/25	16740	NOTTELMANN MUSIC CO	1111116000106810	6431	EIM ORDER BASED ON	0.00	32.24
1111	474085	09/26/25	16740	NOTTELMANN MUSIC CO	1111116020106810	6431	EIM ORDER BASED ON	0.00	39.91
1111	474085	09/26/25	16740	NOTTELMANN MUSIC CO	1111115000106810	6431	EIM ORDER BASED ON	0.00	406.83
1111	474085	09/26/25	16740	NOTTELMANN MUSIC CO	1111115020106810	6431	EIM ORDER BASED ON	0.00	410.17
1111	474085	09/26/25	16740	NOTTELMANN MUSIC CO	1111115060106810	6431	EIM ORDER BASED ON	0.00	340.14
1111	474085	09/26/25	16740	NOTTELMANN MUSIC CO	1111116000106810	6431	EIM ORDER BASED ON	0.00	332.24
1111	474085	09/26/25	16740	NOTTELMANN MUSIC CO	1111116020106810	6431	EIM ORDER BASED ON	0.00	411.22
1111	474085	09/26/25	16740	NOTTELMANN MUSIC CO	1111115000106810	6431	EIM ORDER BASED ON	0.00	326.34
1111	474085	09/26/25	16740	NOTTELMANN MUSIC CO	1111115020106810	6431	EIM ORDER BASED ON	0.00	329.02

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1111	474085	09/26/25	16740	NOTTELMANN MUSIC CO	1111115060106810	6431	EIM ORDER BASED ON	0.00	272.85
1111	474085	09/26/25	16740	NOTTELMANN MUSIC CO	1111116000106810	6431	EIM ORDER BASED ON	0.00	266.52
TOTAL CHECK									3,609.65
1111	474086	09/26/25	28533	ODP BUSINESS SOLUTI	1111511050101810	6411	RULERS	0.00	23.66
1111	474086	09/26/25	28533	ODP BUSINESS SOLUTI	1111511050101810	6411	SHARPIES, BLACK	0.00	83.80
1111	474086	09/26/25	28533	ODP BUSINESS SOLUTI	1111511050101810	6411	PENCILS	0.00	24.95
1111	474086	09/26/25	28533	ODP BUSINESS SOLUTI	1111511050101810	6411	GLUE STICKS	0.00	44.74
1111	474086	09/26/25	28533	ODP BUSINESS SOLUTI	1111511050101810	6411	CRAFT STICKS	0.00	36.59
1111	474086	09/26/25	28533	ODP BUSINESS SOLUTI	1111511050101804	6411	CALCULATOR TEXAS IN	0.00	121.67
TOTAL CHECK									335.41
1111	474087	09/26/25	009660	PARKWAY TOURNAMENT	1114211050101150	6391	SHARE OF EXPENSES F	0.00	480.00
1111	474091	09/26/25	28849	SCHOLAR TRANSPORT L	1125550681107800	6341	STUD CAB 9/1-9/15 2	0.00	12,600.26
1111	474092	09/26/25	25717	SEAN CONNERS	1114211050101150	6391	SECURITY FOR VARSIT	0.00	200.00
1111	474094	09/26/25	25145	SPRINGFIELD PUBLIC	1111913000108890	6311	SUMMER26:TRADITIONA	0.00	29,610.00
1111	474094	09/26/25	25145	SPRINGFIELD PUBLIC	1111913025108890	6311	SUMMER26:TRADITIONA	0.00	40,950.00
1111	474094	09/26/25	25145	SPRINGFIELD PUBLIC	1111911050108890	6311	SUMMER26:TRADITIONA	0.00	120,330.00
1111	474094	09/26/25	25145	SPRINGFIELD PUBLIC	1111915020108890	6311	SUMMER26:LEARNING A	0.00	428.00
1111	474094	09/26/25	25145	SPRINGFIELD PUBLIC	1111916020108890	6311	SUMMER26:LEARNING A	0.00	428.00
1111	474094	09/26/25	25145	SPRINGFIELD PUBLIC	1111911050108890	6311	SUMMER26:MO WORKFOR	0.00	-3,780.00
1111	474094	09/26/25	25145	SPRINGFIELD PUBLIC	1111915020108890	6311	SUMMER26:PARTNER IN	0.00	-62.03
1111	474094	09/26/25	25145	SPRINGFIELD PUBLIC	1111916020108890	6311	SUMMER26:PARTNER IN	0.00	-62.03
1111	474094	09/26/25	25145	SPRINGFIELD PUBLIC	1111913000108890	6311	SUMMER26:PARTNER IN	0.00	-2,896.56
1111	474094	09/26/25	25145	SPRINGFIELD PUBLIC	1111913025108890	6311	SUMMER26:PARTNER IN	0.00	-4,005.55
1111	474094	09/26/25	25145	SPRINGFIELD PUBLIC	1111911050108890	6311	SUMMER26:PARTNER IN	0.00	-11,770.43
TOTAL CHECK									169,169.40
1111	474095	09/26/25	27140	ST. DOMINIC HIGH SC	1114211050101150	6391	ENTRY FEE FOR GIRLS	0.00	100.00
1111	474096	09/26/25	13992	STEPHEN GUYER	1114211050101150	6391	SECURITY FOR VARSIT	0.00	200.00
1111	474097	09/26/25	29321	STUDENTS GO TRANSP	1125550681107800	6341	STUD CAB 9/2-9/15 2	0.00	3,210.20
1111	474099	09/26/25	029220	TEACHER'S DISCOVERY	1111313000106810	6412	FLANGOO ONE YEAR SU	0.00	473.00
1111	474099	09/26/25	029220	TEACHER'S DISCOVERY	1111313025106810	6412	FLANGOO ONE YEAR SU	0.00	505.00
1111	474099	09/26/25	029220	TEACHER'S DISCOVERY	1111511050106810	6412	FLANGOO ONE YEAR SU	0.00	1,215.00
TOTAL CHECK									2,193.00
1111	474102	09/26/25	29094	TRAILBLAZERS SUPPOR	1114211050101150	6391	CROWD CONTROL, TICK	0.00	1,791.85
1111	474102	09/26/25	29094	TRAILBLAZERS SUPPOR	1114211050101150	6391	CROWD CONTROL, TICK	0.00	129.94
TOTAL CHECK									1,921.79
1111	474110	09/26/25	18206	VOSS LIGHTING ,INC	1125420820108200	6411	MISC. LIGHTING & EL	0.00	1,672.76
1111	474110	09/26/25	18206	VOSS LIGHTING ,INC	1125420820108200	6411	MISC. LIGHTING & EL	0.00	1,211.20
1111	474110	09/26/25	18206	VOSS LIGHTING ,INC	1125420820108200	6411	MISC. LIGHTING & EL	0.00	-500.00
1111	474110	09/26/25	18206	VOSS LIGHTING ,INC	1125420820108200	6411	MISC. LIGHTING & EL	0.00	1,975.40
TOTAL CHECK									4,359.36

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	474111	09/26/25	014770	WARD'S NATURAL SCIE	1111313000106810	6411	IODINE SOLUTION, ST	0.00	17.56
1111	474111	09/26/25	014770	WARD'S NATURAL SCIE	1111313025106810	6411	IODINE SOLUTION, ST	0.00	18.74
1111	474111	09/26/25	014770	WARD'S NATURAL SCIE	1111313000106810	6411	SHIPPING	0.00	4.80
1111	474111	09/26/25	014770	WARD'S NATURAL SCIE	1111313025106810	6411	SHIPPING	0.00	5.20
TOTAL CHECK								0.00	46.30
1111	474112	09/26/25	29180	WASTE MANAGEMENT OF	1125420681107570	6336	MONTHLY WASTE REMOV	0.00	5,868.77
1111	474112	09/26/25	29180	WASTE MANAGEMENT OF	1125420681107570	6336	MONTHLY WASTE REMOV	0.00	135.00
TOTAL CHECK								0.00	6,003.77
1111	474113	09/26/25	28004	WAYSIDE PUBLISHING	1111511050101808	6411	INTERKULTURELL - GE	0.00	120.00
1111	474113	09/26/25	28004	WAYSIDE PUBLISHING	1111511050101808	6411	SHIPPING	0.00	18.00
TOTAL CHECK								0.00	138.00
1111	474114	09/26/25	014820	WEBSTER GROVES HIGH	1114211050101150	6391	ENTRY FEE FOR GIRLS	0.00	220.00
1111	474115	09/26/25	025010	WEBSTER-KIRKWOOD TI	1125250813108130	6362	TAX RATE HEARING NO	0.00	447.00
1111	474116	09/26/25	29298	WEXCO INTL CORP/THE	1111313000106810	6411	CUPRIC CHLORIDE, 10	0.00	12.90
1111	474116	09/26/25	29298	WEXCO INTL CORP/THE	1111313025106810	6411	CUPRIC CHLORIDE, 10	0.00	0.05
1111	474116	09/26/25	29298	WEXCO INTL CORP/THE	1111313000106810	6411	STRONTIUM CHLORIDE,	0.00	11.00
1111	474116	09/26/25	29298	WEXCO INTL CORP/THE	1111313025106810	6411	STRONTIUM CHLORIDE,	0.00	0.50
1111	474116	09/26/25	29298	WEXCO INTL CORP/THE	1111313000106810	6411	SHIPPING	0.00	6.68
1111	474116	09/26/25	29298	WEXCO INTL CORP/THE	1111313025106810	6411	SHIPPING	0.00	8.00
1111	474116	09/26/25	29298	WEXCO INTL CORP/THE	1111313025106810	6411	CUPRIC CHLORIDE, 10	0.00	12.95
1111	474116	09/26/25	29298	WEXCO INTL CORP/THE	1111313025106810	6411	STRONTIUM CHLORIDE,	0.00	11.50
TOTAL CHECK								0.00	63.58
1111	474117	09/26/25	15558	YORK INTERNATIONAL	1125420820108200	6411	MISC. HVAC PARTS &	0.00	25.50
1111	474117	09/26/25	15558	YORK INTERNATIONAL	1125420820108200	6411	MISC. HVAC PARTS &	0.00	38.00
1111	474117	09/26/25	15558	YORK INTERNATIONAL	1125420820108200	6411	MISC. HVAC PARTS &	0.00	1,196.30
1111	474117	09/26/25	15558	YORK INTERNATIONAL	1125420820108200	6411	MISC. HVAC PARTS &	0.00	38.00
TOTAL CHECK								0.00	1,297.80
1111	474118	09/30/25	11231	AMERIPRISE FINANCIA	11	2031	DED:0218 AMERIPRISE	0.00	652.00
1111	474118	09/30/25	11231	AMERIPRISE FINANCIA	11	2031	DED:0318 AMERIPRISE	0.00	1,083.33
1111	474118	09/30/25	11231	AMERIPRISE FINANCIA	11	2031	DED:3718 AMERIPRISE	0.00	50.00
1111	474118	09/30/25	11231	AMERIPRISE FINANCIA	11	2031	DED:4718 AMERIPRISE	0.00	66.67
1111	474118	09/30/25	11231	AMERIPRISE FINANCIA	11	2031	DED:2718 AMERIPRISE	0.00	150.00
TOTAL CHECK								0.00	2,002.00
1111	474119	09/30/25	11201	AXA EQUITABLE	11	2028	DED:0315 AXA	0.00	310.00
1111	474119	09/30/25	11201	AXA EQUITABLE	11	2028	DED:0415 AXA	0.00	40.00
1111	474119	09/30/25	11201	AXA EQUITABLE	11	2028	DED:2615 AXA ROTH	0.00	1,699.00
1111	474119	09/30/25	11201	AXA EQUITABLE	11	2028	DED:0215 AXA	0.00	2,700.00
TOTAL CHECK								0.00	4,749.00
1111	474120	09/30/25	27852	BLITT AND GAINES P.	11	2048	DED:5165 GARNISHMEN	0.00	413.44
1111	474120	09/30/25	27852	BLITT AND GAINES P.	11	2048	DED:5169 GARNISHMEN	0.00	471.25
1111	474120	09/30/25	27852	BLITT AND GAINES P.	11	2048	DED:5160 GARNISHMEN	0.00	242.74

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,127.43
1111	474121	09/30/25	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	187,982.41
1111	474121	09/30/25	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	102,485.82
1111	474121	09/30/25	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	75,042.98
TOTAL CHECK								0.00	365,511.21
1111	474122	09/30/25	16835	FAMILY SUPPORT PAYM	11	2048	DED:5103 CHILD SUPP	0.00	363.00
1111	474122	09/30/25	16835	FAMILY SUPPORT PAYM	11	2048	DED:5159 CHILD SUPP	0.00	385.50
1111	474122	09/30/25	16835	FAMILY SUPPORT PAYM	11	2048	DED:5136 CHILD SUPP	0.00	560.00
1111	474122	09/30/25	16835	FAMILY SUPPORT PAYM	11	2048	DED:5163 CHILD SUPP	0.00	31.50
1111	474122	09/30/25	16835	FAMILY SUPPORT PAYM	11	2048	DED:5144 CHILD SUPP	0.00	179.00
1111	474122	09/30/25	16835	FAMILY SUPPORT PAYM	11	2048	DED:5123 CHILD SUPP	0.00	179.50
1111	474122	09/30/25	16835	FAMILY SUPPORT PAYM	11	2048	DED:5121 CHILD SUPP	0.00	198.75
1111	474122	09/30/25	16835	FAMILY SUPPORT PAYM	11	2048	DED:5167 CHILD SUPP	0.00	208.50
TOTAL CHECK								0.00	2,105.75
1111	474123	09/30/25	11235	FIDELITY INVESTMENT	11	2029	DED:4716 FIDELITY	0.00	133.34
1111	474123	09/30/25	11235	FIDELITY INVESTMENT	11	2029	DED:3716 FIDELITY	0.00	200.00
1111	474123	09/30/25	11235	FIDELITY INVESTMENT	11	2029	DED:2716 FIDELITY	0.00	350.00
1111	474123	09/30/25	11235	FIDELITY INVESTMENT	11	2028	DED:3616 ROTH FDLTY	0.00	490.00
1111	474123	09/30/25	11235	FIDELITY INVESTMENT	11	2029	DED:0216 FIDELITY	0.00	7,645.00
1111	474123	09/30/25	11235	FIDELITY INVESTMENT	11	2028	DED:2616 ROTH FDLTY	0.00	3,504.16
1111	474123	09/30/25	11235	FIDELITY INVESTMENT	11	2029	DED:0316 FIDELITY	0.00	2,707.25
TOTAL CHECK								0.00	15,029.75
1111	474124	09/30/25	29187	FLORIDA STATE DISBU	11	2048	DED:5161 CHILD SUPP	0.00	268.67
1111	474125	09/30/25	11225	GREGORY F.X. DALY/C	11	2012	DED:*TCI CITY TAX	0.00	1,863.44
1111	474125	09/30/25	11225	GREGORY F.X. DALY/C	11	2012	DED:*TCI CITY TAX	0.00	1,991.92
TOTAL CHECK								0.00	3,855.36
1111	474126	09/30/25	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0324 FLEX MED	0.00	1,098.76
1111	474126	09/30/25	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0224 FLEX MED	0.00	5,531.38
1111	474126	09/30/25	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0208 DEP CARE	0.00	3,618.21
1111	474126	09/30/25	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0424 FLEX MED	0.00	391.64
1111	474126	09/30/25	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0308 DEP CARE	0.00	291.66
TOTAL CHECK								0.00	10,931.65
1111	474127	09/30/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:3007 VISION SP	0.00	66.43
1111	474127	09/30/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:4009 VISION FAM	0.00	48.20
1111	474127	09/30/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:4008 VISION CH	0.00	43.98
1111	474127	09/30/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:4007 VISION SP	0.00	27.24
1111	474127	09/30/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:3008 VISION CH	0.00	137.50
1111	474127	09/30/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:1017 VISION	0.00	168.48
1111	474127	09/30/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:3009 VISION FAM	0.00	180.80
1111	474127	09/30/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:1039 VISION	0.00	358.02
1111	474127	09/30/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:4007 VISION SP	0.00	27.24
1111	474127	09/30/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:4008 VISION CH	0.00	36.65
1111	474127	09/30/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:4009 VISION FAM	0.00	48.20
1111	474127	09/30/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:3007 VISION SP	0.00	66.43

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	474127	09/30/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:2007 VISION SP	0.00	86.87
1111	474127	09/30/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:2008 VISION CH	0.00	368.50
1111	474127	09/30/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:1039 VISION	0.00	353.34
1111	474127	09/30/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:3009 VISION FAM	0.00	207.92
1111	474127	09/30/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:1017 VISION	0.00	159.12
1111	474127	09/30/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:3008 VISION CH	0.00	137.50
1111	474127	09/30/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:2007 VISION SP	0.00	97.09
1111	474127	09/30/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:2007 VISION SP	0.00	-5.11
1111	474127	09/30/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:2007 VISION SP	0.00	-5.11
1111	474127	09/30/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:2008 VISION CH	0.00	368.50
1111	474127	09/30/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:2009 VISION FAM	0.00	452.00
1111	474127	09/30/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:1035 VISION	0.00	694.98
1111	474127	09/30/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:1035 VISION	0.00	706.68
1111	474127	09/30/25	24820	KIRKWOOD SCHOOL DIS	11	2045	DED:2009 VISION FAM	0.00	452.00
TOTAL CHECK									5,283.45
1111	474128	09/30/25	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0221 CRIT ILL	0.00	721.53
1111	474128	09/30/25	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0321 CRIT ILL	0.00	461.22
1111	474128	09/30/25	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0321 CRIT ILL	0.00	453.16
1111	474128	09/30/25	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0221 CRIT ILL	0.00	715.13
1111	474128	09/30/25	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0421 CRIT ILL	0.00	69.12
1111	474128	09/30/25	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0421 CRIT ILL	0.00	59.19
TOTAL CHECK									2,479.35
1111	474129	09/30/25	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0422 ACCIDENT	0.00	76.24
1111	474129	09/30/25	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0422 ACCIDENT	0.00	71.85
1111	474129	09/30/25	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0222 ACCIDENT	0.00	-5.20
1111	474129	09/30/25	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0222 ACCIDENT	0.00	-5.20
1111	474129	09/30/25	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0322 ACCIDENT	0.00	425.84
1111	474129	09/30/25	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0222 ACCIDENT	0.00	701.22
1111	474129	09/30/25	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0222 ACCIDENT	0.00	697.93
1111	474129	09/30/25	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0322 ACCIDENT	0.00	435.43
TOTAL CHECK									2,398.11
1111	474130	09/30/25	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0223 HOSPITAL	0.00	766.83
1111	474130	09/30/25	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0323 HOSPITAL	0.00	414.86
1111	474130	09/30/25	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0323 HOSPITAL	0.00	437.82
1111	474130	09/30/25	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0223 HOSPITAL	0.00	789.79
1111	474130	09/30/25	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0423 HOSPITAL	0.00	164.07
1111	474130	09/30/25	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0423 HOSPITAL	0.00	148.76
TOTAL CHECK									2,722.13
1111	474131	09/30/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:3004 DENTAL SP	0.00	309.36
1111	474131	09/30/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:4004 DENTAL SP	0.00	103.10
1111	474131	09/30/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:3004 DENTAL SP	0.00	309.36
1111	474131	09/30/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:4004 DENTAL SP	0.00	103.10
1111	474131	09/30/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:3006 DENTAL FAM	0.00	1,533.00
1111	474131	09/30/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:3005 DENTAL CH	0.00	1,520.32
1111	474131	09/30/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:1016 DENTAL	0.00	1,409.27
1111	474131	09/30/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:2004 DENTAL SP	0.00	-38.67
1111	474131	09/30/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:2004 DENTAL SP	0.00	-38.67

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1111	474131	09/30/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:2004 DENTAL SP	0.00	425.37
1111	474131	09/30/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:4006 DENTAL FAM	0.00	437.94
1111	474131	09/30/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:4005 DENTAL CH	0.00	443.38
1111	474131	09/30/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:3006 DENTAL FAM	0.00	1,368.75
1111	474131	09/30/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:1016 DENTAL	0.00	1,515.63
1111	474131	09/30/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:3005 DENTAL CH	0.00	1,520.32
1111	474131	09/30/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:1027 DENTAL	0.00	5,805.45
1111	474131	09/30/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:2005 DENTAL CH	0.00	3,990.84
1111	474131	09/30/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:2006 DENTAL FAM	0.00	3,120.75
1111	474131	09/30/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:1031 DENTAL	0.00	2,972.55
1111	474131	09/30/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:4005 DENTAL CH	0.00	443.38
1111	474131	09/30/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:4006 DENTAL FAM	0.00	437.94
1111	474131	09/30/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:2004 DENTAL SP	0.00	425.37
1111	474131	09/30/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:1027 DENTAL	0.00	6,143.37
1111	474131	09/30/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:2005 DENTAL CH	0.00	3,325.70
1111	474131	09/30/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:2006 DENTAL FAM	0.00	3,230.25
1111	474131	09/30/25	29088	KIRKWOOD SCHOOL DIS	11	2022	DED:1031 DENTAL	0.00	2,912.70
TOTAL CHECK								0.00	43,729.86
1111	474132	09/30/25	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0402 KSD FOUNDA	0.00	0.56
1111	474132	09/30/25	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0302 KSD FOUNDA	0.00	95.42
1111	474132	09/30/25	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0202 KSD FOUNDA	0.00	102.03
1111	474132	09/30/25	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0402 KSD FOUNDA	0.00	0.56
1111	474132	09/30/25	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0202 KSD FOUNDA	0.00	102.03
1111	474132	09/30/25	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0302 KSD FOUNDA	0.00	95.42
TOTAL CHECK								0.00	396.02
1111	474133	09/30/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4500 HDHP BOARD	0.00	2,436.00
1111	474133	09/30/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4002 KSF CHILD	0.00	1,952.88
1111	474133	09/30/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4503 HDHP -FAM	0.00	1,783.42
1111	474133	09/30/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3001 KSF SPOUSE	0.00	1,546.94
1111	474133	09/30/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4502 HDHP CHILD	0.00	1,195.44
1111	474133	09/30/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4001 KSF SPOUSE	0.00	1,031.30
1111	474133	09/30/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3501 HDHP-SPOUS	0.00	963.00
1111	474133	09/30/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2001 KSF SPOUSE	0.00	-773.47
1111	474133	09/30/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2001 KSF SPOUSE	0.00	-773.47
1111	474133	09/30/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3002 KSF CHILD	0.00	13,181.94
1111	474133	09/30/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2503 HDHP FAMLY	0.00	12,706.82
1111	474133	09/30/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2003 KSF FAMILY	0.00	11,933.24
1111	474133	09/30/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3503 HDHP FAMIL	0.00	9,362.92
1111	474133	09/30/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3502 HDHP CHILD	0.00	5,827.77
1111	474133	09/30/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3500 HDHP BOARD	0.00	5,220.00
1111	474133	09/30/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2001 KSF SPOUSE	0.00	4,640.82
1111	474133	09/30/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3003 KSF FAMILY	0.00	4,339.36
1111	474133	09/30/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4003 KSF FAMILY	0.00	2,892.92
1111	474133	09/30/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2501 HDHP MED	0.00	481.50
1111	474133	09/30/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1019 KSFMEDICAL	0.00	100,607.05
1111	474133	09/30/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1023 KSFMEDICAL	0.00	58,091.10
1111	474133	09/30/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2002 KSF CHILD	0.00	44,672.13
1111	474133	09/30/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1015 KSFMEDSUPP	0.00	29,186.04
1111	474133	09/30/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2500 HDHP-MED	0.00	19,053.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	474133	09/30/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2502 HDHP CHILD	0.00	15,690.15
1111	474133	09/30/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3002 KSF CHILD	0.00	13,181.94
1111	474133	09/30/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2503 HDHP FAMILY	0.00	12,706.82
1111	474133	09/30/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2003 KSF FAMILY	0.00	9,763.56
1111	474133	09/30/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3503 HDHP FAMIL	0.00	8,694.14
1111	474133	09/30/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3502 HDHP CHILD	0.00	5,827.77
1111	474133	09/30/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3500 HDHP BOARD	0.00	5,220.00
1111	474133	09/30/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2001 KSF SPOUSE	0.00	4,640.82
1111	474133	09/30/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3001 KSF SPOUSE	0.00	4,640.82
1111	474133	09/30/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3003 KSF FAMILY	0.00	4,339.36
1111	474133	09/30/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4500 HDHP BOARD	0.00	3,132.00
1111	474133	09/30/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4003 KSF FAMILY	0.00	2,892.92
1111	474133	09/30/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2502 HDHP CHILD	0.00	15,690.15
1111	474133	09/30/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2500 HDHP-MED	0.00	19,053.00
1111	474133	09/30/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1015 KSFMEDSUPP	0.00	29,186.04
1111	474133	09/30/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2002 KSF CHILD	0.00	42,475.14
1111	474133	09/30/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1023 KSFMEDICAL	0.00	60,195.85
1111	474133	09/30/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1019 KSFMEDICAL	0.00	99,344.20
1111	474133	09/30/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3501 HDHP-SPOUS	0.00	963.00
1111	474133	09/30/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4001 KSF SPOUSE	0.00	1,031.30
1111	474133	09/30/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4502 HDHP CHILD	0.00	1,195.44
1111	474133	09/30/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4503 HDHP -FAM	0.00	1,783.42
1111	474133	09/30/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4002 KSF CHILD	0.00	1,952.88
1111	474133	09/30/25	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2501 HDHP MED	0.00	481.50
TOTAL CHECK									695,640.87
1111	474134	09/30/25	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0343 DISABILITY	0.00	989.41
1111	474134	09/30/25	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0243 DISABILITY	0.00	2,002.25
1111	474134	09/30/25	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0243 DISABILITY	0.00	-9.80
1111	474134	09/30/25	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0243 DISABILITY	0.00	-9.80
1111	474134	09/30/25	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0443 DISABILITY	0.00	94.87
1111	474134	09/30/25	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0443 DISABILITY	0.00	94.87
1111	474134	09/30/25	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0243 DISABILITY	0.00	2,008.76
1111	474134	09/30/25	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0343 DISABILITY	0.00	998.22
TOTAL CHECK									6,168.78
1111	474135	09/30/25	27228	LIFE INSURANCE COMP	11	2024	DED:0311 ADDL LIFE	0.00	1,398.77
1111	474135	09/30/25	27228	LIFE INSURANCE COMP	11	2024	DED:0411 ADDL LIFE	0.00	221.69
1111	474135	09/30/25	27228	LIFE INSURANCE COMP	11	2024	DED:0411 ADDL LIFE	0.00	213.65
1111	474135	09/30/25	27228	LIFE INSURANCE COMP	11	2024	DED:0211 ADDL LIFE	0.00	-13.91
1111	474135	09/30/25	27228	LIFE INSURANCE COMP	11	2024	DED:0211 ADDL LIFE	0.00	-13.91
1111	474135	09/30/25	27228	LIFE INSURANCE COMP	11	2024	DED:0311 ADDL LIFE	0.00	1,374.77
1111	474135	09/30/25	27228	LIFE INSURANCE COMP	11	2024	DED:0211 ADDL LIFE	0.00	2,919.78
1111	474135	09/30/25	27228	LIFE INSURANCE COMP	11	2024	DED:0211 ADDL LIFE	0.00	2,938.33
TOTAL CHECK									9,039.17
1111	474136	09/30/25	27831	LIFE INSURANCE COMP	11	2024	DED:3100 DIST LIFE	0.00	409.27
1111	474136	09/30/25	27831	LIFE INSURANCE COMP	11	2024	DED:3100 DIST LIFE	0.00	409.30
1111	474136	09/30/25	27831	LIFE INSURANCE COMP	11	2024	DED:2101 DIST LIFE	0.00	915.19
1111	474136	09/30/25	27831	LIFE INSURANCE COMP	11	2024	DED:2101 DIST LIFE	0.00	-1.48
1111	474136	09/30/25	27831	LIFE INSURANCE COMP	11	2024	DED:2101 DIST LIFE	0.00	-1.48

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1111	474136	09/30/25	27831	LIFE INSURANCE COMP	11	2024	DED:1225 DIST LIFE	0.00	3.35
1111	474136	09/30/25	27831	LIFE INSURANCE COMP	11	2024	DED:4100 DIST LIFE	0.00	78.96
1111	474136	09/30/25	27831	LIFE INSURANCE COMP	11	2024	DED:1225 DIST LIFE	0.00	3.35
1111	474136	09/30/25	27831	LIFE INSURANCE COMP	11	2024	DED:4100 DIST LIFE	0.00	82.32
1111	474136	09/30/25	27831	LIFE INSURANCE COMP	11	2024	DED:2101 DIST LIFE	0.00	913.86
TOTAL CHECK								0.00	2,812.64
1111	474137	09/30/25	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	67,753.00
1111	474138	09/30/25	17277	MOST- MO 529 COLLEG	11	2025	DED:0293 MOST PROG	0.00	200.00
1111	474138	09/30/25	17277	MOST- MO 529 COLLEG	11	2025	DED:0393 MOST PROG	0.00	270.00
TOTAL CHECK								0.00	470.00
1111	474139	09/30/25	26455	OPTUM BANK INC.	11	2034	DED:2505 HDHP -EE	0.00	7,331.22
1111	474139	09/30/25	26455	OPTUM BANK INC.	11	2034	DED:2504 HDHP-ER	0.00	6,400.00
1111	474139	09/30/25	26455	OPTUM BANK INC.	11	2034	DED:3505 HDHP -EE	0.00	2,749.56
1111	474139	09/30/25	26455	OPTUM BANK INC.	11	2034	DED:4505 HDHP -EE	0.00	828.87
1111	474139	09/30/25	26455	OPTUM BANK INC.	11	2034	DED:4504 HDHP -ER	0.00	866.71
1111	474139	09/30/25	26455	OPTUM BANK INC.	11	2034	DED:3504 HDHP - ER	0.00	2,400.00
TOTAL CHECK								0.00	20,576.36
1111	474140	09/30/25	11226	PEERS	11	2016	DED:0004 PSRS-R NON	0.00	972.04
1111	474140	09/30/25	11226	PEERS	11	2016	DED:0002 PEERS RET.	0.00	104,241.94
1111	474140	09/30/25	11226	PEERS	11	2016	DED:0004 PSRS-R NON	0.00	468.12
1111	474140	09/30/25	11226	PEERS	11	2016	DED:0002 PEERS RET.	0.00	101,153.51
1111	474140	09/30/25	11226	PEERS	11	2016	DED:0039 PEERS ADJ	0.00	119.23
1111	474140	09/30/25	11226	PEERS	11	2016	DED:0039 PEERS ADJ	0.00	112.10
TOTAL CHECK								0.00	207,066.94
1111	474141	09/30/25	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0001 PSR RETIRE	0.00	-845.86
1111	474141	09/30/25	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0001 PSR RETIRE	0.00	-845.86
1111	474141	09/30/25	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0001 PSR RETIRE	0.00	560,960.68
1111	474141	09/30/25	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0000 PSR RETIRE	0.00	8,985.20
1111	474141	09/30/25	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0001 PSR RETIRE	0.00	589,170.82
1111	474141	09/30/25	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0000 PSR RETIRE	0.00	10,992.40
TOTAL CHECK								0.00	1,168,417.38
1111	474142	09/30/25	16449	STATE DISBURSEMENT	11	2048	DED:5102 CHILD SUPP	0.00	126.00
1111	474142	09/30/25	16449	STATE DISBURSEMENT	11	2048	DED:5166 CHILD SUPP	0.00	327.63
TOTAL CHECK								0.00	453.63
1111	474143	09/30/25	11222	VALIC	11	2044	DED:0331 VALIC	0.00	10.00
1111	474143	09/30/25	11222	VALIC	11	2044	DED:2731 VALIC	0.00	50.00
1111	474143	09/30/25	11222	VALIC	11	2044	DED:0231 VALIC	0.00	100.00
1111	474143	09/30/25	11222	VALIC	11	2044	DED:0232 VALIC 457	0.00	100.00
TOTAL CHECK								0.00	260.00
TOTAL CASH ACCOUNT								0.00	10,330,698.65
TOTAL FUND								0.00	10,330,698.65

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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	473226	07/15/25	29281	ADAM BROWN	1500000800108000	5151	LUNCH REFUND - EVAN	0.00	35.50
1111	473285	07/15/25	29282	MELISSA LELAND	1500000800108000	5151	LUNCH REFUND - TAYL	0.00	35.00
1111	473285	07/15/25	29282	MELISSA LELAND	1500000800108000	5151	LUNCH REFUND - PARK	0.00	35.00
TOTAL CHECK									70.00
1111	473343	07/24/25	17099	CHARTWELLS INC	1525620840108400	6391	JUN25:CONTRACTED FO	0.00	7,406.69
1111	473361	07/24/25	29087	HEARTLAND SCHOOL SO	1525620840108400	6391	PREMIUM YEAR END SE	0.00	749.00
1111	473452	08/01/25	22190	MARMIC FIRE AND SAF	1525620840108400	6332	DIST-HOOD SUPPRESSI	0.00	427.20
1111	473452	08/01/25	22190	MARMIC FIRE AND SAF	1525620840108400	6332	DIST-HOOD SUPPRESSI	0.00	327.52
TOTAL CHECK									754.72
1111	473495	08/08/25	29297	CHRIS SCHLARMAN	1500000800108000	5151	LUNCH REFUND - CLAI	0.00	60.00
1111	473619	08/22/25	24421	ALL STAR PUMPING &	1525620840108400	6332	GREASE TRAP PUMP OU	0.00	3,900.00
1111	473630	08/22/25	17099	CHARTWELLS INC	1525620840108400	6391	JUL25:CONTRACTED SE	0.00	21,656.14
1111	473634	08/22/25	23748	DAHLEM, INC./ DBA A	1525620840108400	6391	HOOD CLEANINGS AT D	0.00	360.00
1111	473634	08/22/25	23748	DAHLEM, INC./ DBA A	1525620840108400	6391	HOOD CLEANINGS AT D	0.00	360.00
1111	473634	08/22/25	23748	DAHLEM, INC./ DBA A	1525620840108400	6391	HOOD CLEANINGS AT D	0.00	360.00
1111	473634	08/22/25	23748	DAHLEM, INC./ DBA A	1525620840108400	6391	HOOD CLEANINGS AT D	0.00	335.00
1111	473634	08/22/25	23748	DAHLEM, INC./ DBA A	1525620840108400	6391	HOOD CLEANINGS AT D	0.00	335.00
1111	473634	08/22/25	23748	DAHLEM, INC./ DBA A	1525620840108400	6391	HOOD CLEANINGS AT D	0.00	335.00
1111	473634	08/22/25	23748	DAHLEM, INC./ DBA A	1525620840108400	6391	HOOD CLEANINGS AT D	0.00	335.00
1111	473634	08/22/25	23748	DAHLEM, INC./ DBA A	1525620840108400	6391	HOOD CLEANINGS AT D	0.00	335.00
TOTAL CHECK									2,755.00
1111	473636	08/22/25	29312	FRANK BURNS	1500000800108000	5151	LUNCH REFUND - TAYL	0.00	50.96
1111	473641	08/22/25	29311	GREG SEVEM	1500000800108000	5151	LUNCH REFUND - ROWA	0.00	20.00
1111	473641	08/22/25	29311	GREG SEVEM	1500000800108000	5151	LUNCH REFUND - WEST	0.00	20.00
TOTAL CHECK									40.00
1111	473699	08/28/25	29320	IRENE RATHJEN	1500000800108000	5151	LUNCH REFUND - HANN	0.00	70.00
1111	473702	08/28/25	17672	KAEMMERLEN PARTS &	1525620840108400	6332	OVEN REPAIR AT NKMS	0.00	2,616.44
1111	473702	08/28/25	17672	KAEMMERLEN PARTS &	1525620840108400	6332	NEW FREEZER DOOR FO	0.00	3,217.13
1111	473702	08/28/25	17672	KAEMMERLEN PARTS &	1525620840108400	6332	FEEES FOR DELIVERY A	0.00	178.00
1111	473702	08/28/25	17672	KAEMMERLEN PARTS &	1525620840108400	6332	LABOR FOR REMOVAL &	0.00	1,993.25
TOTAL CHECK									8,004.82
1111	473705	08/28/25	28154	LESLIE MALLORY	1500000800108000	5151	LUNCH REFUND - EDWA	0.00	16.05
1111	473713	08/28/25	29304	MEGAN HINRICHSEN	1500000800108000	5151	LUNCH REFUND - ABIG	0.00	106.65
1111	473723	08/28/25	29308	SHAUN RENO	1500000800108000	5151	LUNCH REFUND - KIER	0.00	101.40
1111	473729	08/28/25	24999	TERESA JANSEN	1500000800108000	5151	LUNCH REFUND - GAVI	0.00	40.00

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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	473731	08/28/25	29316	TONY RICHARDS	150000800108000	5151	LUNCH REFUND - EMOR	0.00	10.65
1111	473813	09/08/25	28154	LESLIE MALLORY	150000800108000	5151	LUNCH REFUND - EVEL	0.00	20.95
1111	473815	09/08/25	22190	MARMIC FIRE AND SAF	1525620840108400	6332	DIST-HOOD SUPPRESSI	0.00	371.10
1111	473815	09/08/25	22190	MARMIC FIRE AND SAF	1525620840108400	6332	KITCHEN HOOD SUPPRE	0.00	2,000.00
TOTAL CHECK								0.00	2,371.10
1111	473853	09/12/25	27351	ASHLEY BENDOFF	150000800108000	5151	SENIOR LUNCH REFUND	0.00	35.90
1111	473858	09/12/25	29333	CASEY ZUNIGA	150000800108000	5151	SENIOR LUNCH REFUND	0.00	41.00
1111	473860	09/12/25	29334	CHRISTENA HOSEA	150000800108000	5151	SENIOR LUNCH REFUND	0.00	24.05
1111	473870	09/12/25	29335	DEREK GOULD	150000800108000	5151	SENIOR LUNCH REFUND	0.00	83.00
1111	473878	09/12/25	29325	GRETCHEN HARRIS	150000800108000	5151	SENIOR LUNCH REFUND	0.00	12.50
1111	473883	09/12/25	29337	JANA STOCKEL	150000800108000	5151	SENIOR LUNCH REFUND	0.00	26.30
1111	473889	09/12/25	29326	KEVIN BUCHANAN	150000800108000	5151	SENIOR LUNCH REFUND	0.00	41.25
1111	473894	09/12/25	21821	LOIS WASHINGTON	150000800108000	5151	SENIOR LUNCH REFUND	0.00	42.75
1111	473920	09/12/25	29338	SARA PADIN	150000800108000	5151	SENIOR LUNCH REFUND	0.00	236.35
1111	473929	09/12/25	19202	ST. LOUIS COUNTY DE	1525620840108400	6391	25-26:TIL:PERMIT RE	0.00	193.00
1111	473929	09/12/25	19202	ST. LOUIS COUNTY DE	1525620840108400	6391	25-26:WES:PERMIT RE	0.00	322.00
1111	473929	09/12/25	19202	ST. LOUIS COUNTY DE	1525620840108400	6391	25-26:KHS:PERMIT RE	0.00	322.00
1111	473929	09/12/25	19202	ST. LOUIS COUNTY DE	1525620840108400	6391	25-26:KEY:PERMIT RE	0.00	322.00
1111	473929	09/12/25	19202	ST. LOUIS COUNTY DE	1525620840108400	6391	25-26:NGL:PERMIT RE	0.00	322.00
1111	473929	09/12/25	19202	ST. LOUIS COUNTY DE	1525620840108400	6391	25-26:ROB:PERMIT RE	0.00	322.00
1111	473929	09/12/25	19202	ST. LOUIS COUNTY DE	1525620840108400	6391	25-26:NIP:PERMIT RE	0.00	322.00
1111	473929	09/12/25	19202	ST. LOUIS COUNTY DE	1525620840108400	6391	25-26:NKM:PERMIT RE	0.00	322.00
TOTAL CHECK								0.00	2,447.00
1111	473971	09/19/25	17099	CHARTWELLS INC	1525620840108400	6391	AUG25:CONTRACTED FO	0.00	147,718.73
1111	474057	09/26/25	23405	CSI/COMMERCIAL SERV	1525620840108400	6332	KITCHEN FREEZER DOO	0.00	2,043.62
1111	474066	09/26/25	29344	JODY THURMAN	150000800108000	5151	SENIOR LUNCH REFUND	0.00	42.15
1111	474066	09/26/25	29344	JODY THURMAN	150000800108000	5151	LUNCH REFUND FOR AU	0.00	40.00
TOTAL CHECK								0.00	82.15
1111	474098	09/26/25	29346	TAMARA SCHAEFER	150000800108000	5151	LUNCH REFUND - AIDA	0.00	100.00
1111	474100	09/26/25	24999	TERESA JANSEN	150000800108000	5151	SENIOR LUNCH REFUND	0.00	49.15
TOTAL CASH ACCOUNT								0.00	201,203.38

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL FUND								0.00	201,203.38

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 ACCOUNTING PERIOD: 5/26

FUND - 16 - STUDENT ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	473225	07/15/25	29150	ABBIE STEILING	1614111050108000	6391	VIOLIN LESSONS-04/0	0.00	105.00
1111	473228	07/15/25	24866	AGILE SPORTS TECHNO	1614111050108000	6412	HUDL 6/15/25 - 6/14	0.00	1,200.00
1111	473228	07/15/25	24866	AGILE SPORTS TECHNO	1614111050108000	6412	HUDL 6/15/25 - 6/14	0.00	1,200.00
1111	473228	07/15/25	24866	AGILE SPORTS TECHNO	1614111050108000	6412	HUDL 6/15/25 - 6/14	0.00	1,200.00
1111	473228	07/15/25	24866	AGILE SPORTS TECHNO	1614111050108000	6412	HUDL 6/15/25 - 6/14	0.00	1,200.00
1111	473228	07/15/25	24866	AGILE SPORTS TECHNO	1614111050108000	6412	HUDL 6/15/25 - 6/14	0.00	1,200.00
1111	473228	07/15/25	24866	AGILE SPORTS TECHNO	1614111050108000	6412	HUDL 6/15/25 - 6/14	0.00	1,200.00
1111	473228	07/15/25	24866	AGILE SPORTS TECHNO	1614111050108000	6412	HUDL 6/15/25 - 6/14	0.00	1,200.00
1111	473228	07/15/25	24866	AGILE SPORTS TECHNO	1614111050108000	6412	HUDL 6/15/25 - 6/14	0.00	1,200.00
TOTAL CHECK								0.00	16,500.00
1111	473229	07/15/25	020390	RIDDELL ALL AMERICA	1614111050108000	6411	HELMET SPEED FLEX,	0.00	3,375.00
1111	473229	07/15/25	020390	RIDDELL ALL AMERICA	1614111050108000	6411	HELMET	0.00	380.00
1111	473229	07/15/25	020390	RIDDELL ALL AMERICA	1614111050108000	6411	PAINT	0.00	127.50
1111	473229	07/15/25	020390	RIDDELL ALL AMERICA	1614111050108000	6411	JAW PAD UPGRADE	0.00	2.75
1111	473229	07/15/25	020390	RIDDELL ALL AMERICA	1614111050108000	6411	HELMET AXIOM	0.00	1,075.50
1111	473229	07/15/25	020390	RIDDELL ALL AMERICA	1614111050108000	6332	RECONDITIONING OF F	0.00	401.80
TOTAL CHECK								0.00	5,362.55
1111	473232	07/15/25	27513	ANDREW MELTON	1614111050108000	6391	SECURITY FOR IMAGIN	0.00	200.00
1111	473232	07/15/25	27513	ANDREW MELTON	1625420681106810	6391	SECURITY 06/30/25 L	0.00	125.00
TOTAL CHECK								0.00	325.00
1111	473240	07/15/25	030370	BSN SPORTS, LLC	1614111050108000	6411	EMBROIDERY, NIKE CR	0.00	136.50
1111	473240	07/15/25	030370	BSN SPORTS, LLC	1614111050108000	6411	HOODIE, BLACK PRIMA	0.00	810.00
1111	473240	07/15/25	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIPPING	0.00	64.80
1111	473240	07/15/25	030370	BSN SPORTS, LLC	1614111050108000	6411	BACKPACK BLACK	0.00	850.50
1111	473240	07/15/25	030370	BSN SPORTS, LLC	1614111050108000	6411	BACKPACK BLACK	0.00	189.00
1111	473240	07/15/25	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIPPING	0.00	48.50
1111	473240	07/15/25	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIRTS, SPORT GREY	0.00	472.50
1111	473240	07/15/25	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIRT SPORT GRAY YO	0.00	742.50
1111	473240	07/15/25	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIPPING	0.00	38.85
1111	473240	07/15/25	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIRTS RED DRY BLEN	0.00	187.50
1111	473240	07/15/25	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIRT RED YOUTH DRY	0.00	825.00
1111	473240	07/15/25	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIPPING	0.00	38.85
1111	473240	07/15/25	030370	BSN SPORTS, LLC	1614111050108000	6411	T SHIRTS RED MENS P	0.00	440.00
1111	473240	07/15/25	030370	BSN SPORTS, LLC	1614111050108000	6411	T SHIRT RED YOUTH P	0.00	110.00
1111	473240	07/15/25	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIPPING	0.00	31.62
TOTAL CHECK								0.00	4,986.12
1111	473247	07/15/25	22314	CHRISTOPHER BECKMAN	1614111050108000	6391	SECURITY FOR BEST D	0.00	275.00
1111	473247	07/15/25	22314	CHRISTOPHER BECKMAN	1614111050108000	6391	SECURITY BEST DANCE	0.00	475.00
1111	473247	07/15/25	22314	CHRISTOPHER BECKMAN	1614111050108000	6391	SECURITY FOR DENOYE	0.00	200.00
TOTAL CHECK								0.00	950.00
1111	473248	07/15/25	002860	CITY OF KIRKWOOD	1625420681106810	6481	KHS ELECTRIC	0.00	11,907.16
1111	473248	07/15/25	002860	CITY OF KIRKWOOD	1625420681106810	6335	KHS WATER	0.00	571.85
TOTAL CHECK								0.00	12,479.01
1111	473250	07/15/25	28962	DAVID MUEHL	1625420681106810	6391	SECURITY 06/05/25 S	0.00	500.00

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KIRKWOOD SCHOOL DISTRICT R-7
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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	473251	07/15/25	28581	DAVID W ELLIOTT	1614111050108000	6391	SECURITY FOR EMILY	0.00	175.00
1111	473251	07/15/25	28581	DAVID W ELLIOTT	1614111050108000	6391	SECURITY FOR DEVINE	0.00	175.00
TOTAL CHECK									350.00
1111	473252	07/15/25	15516	DENNIS WIGGE	1614111050108000	6391	SECURITY FOR DANCE	0.00	225.00
1111	473253	07/15/25	23463	DOUG HARGATE	1625420681106810	6391	SECURITY 06/07/25 A	0.00	275.00
1111	473253	07/15/25	23463	DOUG HARGATE	1614111050108000	6391	SECURITY FOR DEVINE	0.00	325.00
TOTAL CHECK									600.00
1111	473264	07/15/25	22819	JENNIFER HOELL	1614113025108000	6391	REIMBURSEMENT-ADMIN	0.00	100.00
1111	473267	07/15/25	24473	JOSEPH VESELSKY	1614111050108000	6391	SECURITY FOR DANCE	0.00	225.00
1111	473271	07/15/25	20550	KIRKWOOD TRADING CO	1614111050108000	6411	SHIRTS FOR KIDS CAM	0.00	1,170.25
1111	473278	07/15/25	29279	MAGGIE MARTIN	1614111050108000	6411	REFUND FOR CHOIR CA	0.00	100.00
1111	473287	07/15/25	28693	MICHAEL JOSEPH JENN	1625420681106810	6391	SECURITY 06/07/25 A	0.00	200.00
1111	473287	07/15/25	28693	MICHAEL JOSEPH JENN	1614111050108000	6391	SECURITY FOR IMAGIN	0.00	200.00
1111	473287	07/15/25	28693	MICHAEL JOSEPH JENN	1625420681106810	6391	SECURITY 06/30/25 C	0.00	225.00
TOTAL CHECK									625.00
1111	473294	07/15/25	28774	NATHAN WILSON	1625420681106810	6391	SECURITY 06/07/25 A	0.00	450.00
1111	473307	07/15/25	25717	SEAN CONNERS	1614111050108000	6391	SECURITY FOR M & M	0.00	375.00
1111	473314	07/15/25	13992	STEPHEN GUYER	1614111050108000	6391	SECURITY FOR DENOYE	0.00	350.00
1111	473314	07/15/25	13992	STEPHEN GUYER	1614111050108000	6391	SECURITY FOR EMILY	0.00	175.00
1111	473314	07/15/25	13992	STEPHEN GUYER	1625420681106810	6391	SECURITY 06/07/25 A	0.00	450.00
TOTAL CHECK									975.00
1111	473321	07/15/25	28512	THE KH PLAYERS PROD	1614111050108000	6411	REIMBURSEMENT FOR B	0.00	280.00
1111	473321	07/15/25	28512	THE KH PLAYERS PROD	1614111050108000	6411	REIMBURSEMENT FOR K	0.00	2,269.00
TOTAL CHECK									2,549.00
1111	473322	07/15/25	18765	UNIVERSITY OF MISSO	1614111050108000	6398	SCHOLARSHIP	0.00	500.00
1111	473323	07/15/25	18765	UNIVERSITY OF MISSO	1614111050108000	6398	SCHOLARSHIP	0.00	500.00
1111	473336	07/24/25	25185	ANTHONY STEMMLER	1625420681106810	6391	SECURITY 7/10/25 VO	0.00	325.00
1111	473336	07/24/25	25185	ANTHONY STEMMLER	1625420681106810	6391	SECURITY 07/11/25 V	0.00	325.00
TOTAL CHECK									650.00
1111	473343	07/24/25	17099	CHARTWELLS INC	1614117500104990	6411	02600129:SNACKS:SUM	0.00	1,872.69
1111	473347	07/24/25	29242	COLLEGIATE AWARDS/C	1614111050108000	6411	MEDALS	0.00	1,150.00
1111	473347	07/24/25	29242	COLLEGIATE AWARDS/C	1614111050108000	6411	AWARD PLATE	0.00	250.00
TOTAL CHECK									1,400.00
1111	473364	07/24/25	15005	JACKIE TABERS	1625420681106810	6391	SECURITY 07/11/25 V	0.00	325.00

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KIRKWOOD SCHOOL DISTRICT R-7
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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	473376	07/24/25	007880	METROPOLITAN-ST LOU	1625420681106810	6335	KHS SEWER	0.00	692.66
1111	473380	07/24/25	18729	OFFICE ESSENTIALS I	1614113025108000	6411	RACETRACK 168" X 48	0.00	939.70
1111	473380	07/24/25	18729	OFFICE ESSENTIALS I	1614113025108000	6411	POWER MODULE	0.00	906.00
1111	473380	07/24/25	18729	OFFICE ESSENTIALS I	1614113025108000	6411	DELIVERY AND ASSEMB	0.00	350.00
TOTAL CHECK								0.00	2,195.70
1111	473384	07/24/25	29031	PROQUEST LLC	1614111050108000	6412	ACADEMIC VIDEO ONLI	0.00	2,360.95
1111	473424	08/01/25	020390	RIDDELL ALL AMERICA	1614111050108000	6411	HELMET, SPEED FLEX	0.00	3,700.00
1111	473424	08/01/25	020390	RIDDELL ALL AMERICA	1614111050108000	6411	PAINT	0.00	127.50
1111	473424	08/01/25	020390	RIDDELL ALL AMERICA	1614111050108000	6411	HELMET, AXIOM	0.00	1,050.00
1111	473424	08/01/25	020390	RIDDELL ALL AMERICA	1614111050108000	6411	PAINT	0.00	25.50
1111	473424	08/01/25	020390	RIDDELL ALL AMERICA	1614111050108000	6411	SHIPPING	0.00	189.95
1111	473424	08/01/25	020390	RIDDELL ALL AMERICA	1614111050108000	6411	DECALS	0.00	279.95
1111	473424	08/01/25	020390	RIDDELL ALL AMERICA	1614111050108000	6411	SHIPPING	0.00	12.45
TOTAL CHECK								0.00	5,385.35
1111	473430	08/01/25	22314	CHRISTOPHER BECKMAN	1625420681106810	6391	SECURITY 07/12/25 S	0.00	350.00
1111	473436	08/01/25	16277	BRIGHTLY SOFTWARE I	1625420820108200	6412	FS DIRECT ANNUAL SE	0.00	847.00
1111	473436	08/01/25	16277	BRIGHTLY SOFTWARE I	1625420820108200	6412	FS DIRECT ANNUAL SE	0.00	847.00
1111	473436	08/01/25	16277	BRIGHTLY SOFTWARE I	1625420820108200	6412	FS DIRECT ANNUAL SE	0.00	847.01
TOTAL CHECK								0.00	2,541.01
1111	473439	08/01/25	18568	GENE DEL, INC.	1614111050108000	6391	PRINTING OF EKRI BO	0.00	497.00
1111	473441	08/01/25	29277	HIGBEE R-VIII SCHOO	1614111050108000	6391	ENTRY FEE FOR HIGBE	0.00	355.00
1111	473448	08/01/25	27451	KPFF INC	1625420820108000	6391	CONDITION ASSESSMEN	0.00	2,000.00
1111	473457	08/01/25	28964	MOTOR CONTROL SPECI	1625420820108000	6332	VDF PUMP DRIVE;MODE	0.00	6,500.00
1111	473458	08/01/25	008410	MSHSAA	1614111050108000	6391	STATE FEE FOR BOYS	0.00	65.00
1111	473458	08/01/25	008410	MSHSAA	1614111050108000	6391	DISTRICTS FOR BOYS	0.00	822.00
1111	473458	08/01/25	008410	MSHSAA	1614111050108000	6391	DISTRICTS FOR BASEB	0.00	3,591.60
TOTAL CHECK								0.00	4,478.60
1111	473461	08/01/25	000113	THE NEW YORK TIMES	1614111050108000	6412	NYT BASIC DIGITAL A	0.00	2,225.60
1111	473466	08/01/25	27825	PRECISE FILMS LLC	1614111050108000	6391	SENIOR VIDEO	0.00	1,250.00
1111	473471	08/01/25	17773	SOUTHEAST MISSOURI	1614111050108000	6398	SCHOLARSHIP	0.00	250.00
1111	473476	08/01/25	28872	UNIVERSITY OF MINNE	1614111050108000	6398	SCHOLARSHIP-POETRY	0.00	2,000.00
1111	473476	08/01/25	28872	UNIVERSITY OF MINNE	1614111050108000	6398	SCHOLARSHIP-DRAMA&V	0.00	500.00
TOTAL CHECK								0.00	2,500.00
1111	473477	08/01/25	23417	UNIVERSITY OF MISSO	1614111050108000	6398	SCHOLARSHIP	0.00	250.00

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FUND - 16 - STUDENT ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	473480	08/01/25	28548	WOODRIVER ENERGY LL	1625420681106810	6482	KHS:2140868010	0.00	22,380.54
1111	473486	08/08/25	021620	APPLE COMPUTER INC	1614111050108000	6412	APPLE PENCIL (USB-C	0.00	138.00
1111	473486	08/08/25	021620	APPLE COMPUTER INC	1614111050108000	6412	4-YEAR APPLECARE+ F	0.00	158.00
TOTAL CHECK								0.00	296.00
1111	473489	08/08/25	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIPPING	0.00	38.85
1111	473489	08/08/25	030370	BSN SPORTS, LLC	1614111050108000	6411	BACKPACK RED/WHITE	0.00	518.40
1111	473489	08/08/25	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIPPING	0.00	36.85
1111	473489	08/08/25	030370	BSN SPORTS, LLC	1614111050108000	6411	SINGLET ALPHA MENS	0.00	840.00
1111	473489	08/08/25	030370	BSN SPORTS, LLC	1614111050108000	6411	RUNNING SHORT BLACK	0.00	230.40
1111	473489	08/08/25	030370	BSN SPORTS, LLC	1614111050108000	6411	JACKET SCARLET TEAM	0.00	756.00
1111	473489	08/08/25	030370	BSN SPORTS, LLC	1614111050108000	6411	PANT BLACK TEAM MIL	0.00	612.00
1111	473489	08/08/25	030370	BSN SPORTS, LLC	1614111050108000	6411	BACKPACK RED/WHT AC	0.00	864.00
1111	473489	08/08/25	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIPPING	0.00	132.00
1111	473489	08/08/25	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIRTS BLACK HEAVY	0.00	472.50
1111	473489	08/08/25	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIRTS, YOUTH	0.00	607.50
TOTAL CHECK								0.00	5,108.50
1111	473510	08/08/25	16476	WAGNER PORTRAIT GRO	1614111050108000	6411	SENIOR BANNERS NOT	0.00	40.00
1111	473510	08/08/25	16476	WAGNER PORTRAIT GRO	1614111050108000	6411	SHIPPING	0.00	20.00
TOTAL CHECK								0.00	60.00
1111	473519	08/08/25	20550	KIRKWOOD TRADING CO	1614113025108000	6411	120 STAFF T-SHIRTS	0.00	1,034.80
1111	473522	08/08/25	29227	LAKESHORE PARENT LL	1614117500104990	6411	FIRST STEPS LOCKING	0.00	799.00
1111	473529	08/08/25	25521	MISSOURI STATE UNIV	1614111050108000	6398	SCHOLARSHIP	0.00	500.00
1111	473536	08/08/25	13249	S & S SCREEN GRAPHI	1614111050108000	6411	SHIRTS NOT TO EXCEE	0.00	966.60
1111	473539	08/08/25	26805	SCHOOL PRIDE, LTD	1614111050108000	6411	RECORD BOARD UPDATE	0.00	100.00
1111	473547	08/08/25	23625	ST. LOUIS COUNTY PA	1614113025108000	6391	6TH GRADE CAMP PARK	0.00	456.00
1111	473549	08/08/25	24179	T.N.T. ENTERPRISES	1614110820108200	6332	GYM FLOOR - SCREEN	0.00	1,895.00
1111	473549	08/08/25	24179	T.N.T. ENTERPRISES	1614110820108200	6332	HOLLEY GYM - SCREEN	0.00	4,620.00
1111	473549	08/08/25	24179	T.N.T. ENTERPRISES	1614110820108200	6332	DENVER MILLER GYM -	0.00	3,095.00
1111	473549	08/08/25	24179	T.N.T. ENTERPRISES	1614110820108200	6332	DANCE ROOM - SCREEN	0.00	940.00
TOTAL CHECK								0.00	10,550.00
1111	473554	08/08/25	023680	VARSITY SPIRIT FASH	1614111050108000	6411	POMS, METALLIC, RED	0.00	825.00
1111	473554	08/08/25	023680	VARSITY SPIRIT FASH	1614111050108000	6411	POMS, METALLIC, WHI	0.00	825.00
1111	473554	08/08/25	023680	VARSITY SPIRIT FASH	1614111050108000	6411	SHIPPING	0.00	111.50
TOTAL CHECK								0.00	1,761.50
1111	473558	08/08/25	21294	WESTPORT POOLS	1625420820108200	6411	POOL CHEMICALS AT K	0.00	1,200.00
1111	473558	08/08/25	21294	WESTPORT POOLS	1625420820108200	6411	POOL CHEMICALS AT K	0.00	3,157.92
1111	473558	08/08/25	21294	WESTPORT POOLS	1625420820108000	6332	NATATORIUM SERVICE	0.00	210.00
TOTAL CHECK								0.00	4,567.92

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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	473580	08/18/25	002860	CITY OF KIRKWOOD	1625420681106810	6481	KHS ELECTRIC	0.00	17,560.29
1111	473580	08/18/25	002860	CITY OF KIRKWOOD	1625420681106810	6335	KHS WATER	0.00	1,143.63
TOTAL CHECK								0.00	18,703.92
1111	473593	08/18/25	017910	KIRKWOOD PARKS & RE	1614111050108000	6391	ENTRY FEE FOR GREEN	0.00	35.00
1111	473593	08/18/25	017910	KIRKWOOD PARKS & RE	1614111050108000	6391	ENTRY FEE FOR GREEN	0.00	35.00
TOTAL CHECK								0.00	70.00
1111	473609	08/18/25	24710	UNIVERSAL ABATEMENT	1625420820108000	6332	MOLD ABATEMENT AT H	0.00	7,209.27
1111	473609	08/18/25	24710	UNIVERSAL ABATEMENT	1625420820108000	6332	MOLD ABATEMENT AT K	0.00	3,981.19
1111	473609	08/18/25	24710	UNIVERSAL ABATEMENT	1625420820108000	6332	MOLD ABATEMENT AT K	0.00	2,131.49
TOTAL CHECK								0.00	13,321.95
1111	473618	08/22/25	020390	RIDDELL ALL AMERICA	1614111050108000	6411	HELMET	0.00	92.95
1111	473627	08/22/25	030370	BSN SPORTS, LLC	1614111050108000	6411	SHORTS, BLACK AC DF	0.00	612.00
1111	473627	08/22/25	030370	BSN SPORTS, LLC	1614111050108000	6411	TOP BLK/RED AC DF L	0.00	765.00
1111	473627	08/22/25	030370	BSN SPORTS, LLC	1614111050108000	6411	TOP RED/WHT AC DF S	0.00	711.00
1111	473627	08/22/25	030370	BSN SPORTS, LLC	1614111050108000	6411	JACKET ANTHRACITE A	0.00	1,350.00
1111	473627	08/22/25	030370	BSN SPORTS, LLC	1614111050108000	6411	PANT BLACK AC DF UN	0.00	864.00
1111	473627	08/22/25	030370	BSN SPORTS, LLC	1614111050108000	6411	HOODY UNIV RED AC D	0.00	51.00
1111	473627	08/22/25	030370	BSN SPORTS, LLC	1614111050108000	6411	HOODIE TOP BLACK AC	0.00	35.00
1111	473627	08/22/25	030370	BSN SPORTS, LLC	1614111050108000	6411	HOODIE TOP WHITE AC	0.00	35.00
1111	473627	08/22/25	030370	BSN SPORTS, LLC	1614111050108000	6411	JACKET BLK WHT AC L	0.00	226.00
1111	473627	08/22/25	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIPPING	0.00	94.88
1111	473627	08/22/25	030370	BSN SPORTS, LLC	1614111050108000	6411	SHORT, BLACK FLEX 7	0.00	3,120.00
1111	473627	08/22/25	030370	BSN SPORTS, LLC	1614111050108000	6411	JERSEY TRUE RED PRA	0.00	48.00
1111	473627	08/22/25	030370	BSN SPORTS, LLC	1614111050108000	6411	JERSEY WHITE PRACTI	0.00	72.00
1111	473627	08/22/25	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIPPING	0.00	78.16
1111	473627	08/22/25	030370	BSN SPORTS, LLC	1614111050108000	6411	LANDING MAT	0.00	955.00
1111	473627	08/22/25	030370	BSN SPORTS, LLC	1614111050108000	6411	WILSON GST LEATHER	0.00	220.00
1111	473627	08/22/25	030370	BSN SPORTS, LLC	1614111050108000	6411	WILSON GST LEATHER	0.00	660.00
1111	473627	08/22/25	030370	BSN SPORTS, LLC	1614111050108000	6411	TOP RED/WHT AC DF L	0.00	42.50
1111	473627	08/22/25	030370	BSN SPORTS, LLC	1614111050108000	6411	TOP BLACK/WHT AC DF	0.00	39.50
1111	473627	08/22/25	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIPPING	0.00	392.88
1111	473627	08/22/25	030370	BSN SPORTS, LLC	1614111050108000	6411	PASSING TRAINER	0.00	2,410.00
1111	473627	08/22/25	030370	BSN SPORTS, LLC	1614110800108000	6391	KSD APPAREL FOR NEW	0.00	613.70
TOTAL CHECK								0.00	13,395.62
1111	473630	08/22/25	17099	CHARTWELLS INC	1614117500104990	6411	02600129:SNACKS:SUM	0.00	1,529.24
1111	473647	08/22/25	26126	LOGO DADDY GRAPHICS	1614113000108000	6411	FULL COLOR 3' X 6'	0.00	125.00
1111	473647	08/22/25	26126	LOGO DADDY GRAPHICS	1614113000108000	6411	SMALL GILDAN SOFTST	0.00	171.00
1111	473647	08/22/25	26126	LOGO DADDY GRAPHICS	1614113000108000	6411	MEDIUM GILDAN SOFTS	0.00	484.50
1111	473647	08/22/25	26126	LOGO DADDY GRAPHICS	1614113000108000	6411	LARGE GILDAN SOFTST	0.00	427.50
1111	473647	08/22/25	26126	LOGO DADDY GRAPHICS	1614113000108000	6411	XL GILDAN SOFTSTYLE	0.00	199.50
1111	473647	08/22/25	26126	LOGO DADDY GRAPHICS	1614113000108000	6411	2XL GILDAN SOFTSTYL	0.00	120.00
1111	473647	08/22/25	26126	LOGO DADDY GRAPHICS	1614113000108000	6411	3XL GILDAN SOFTSTYL	0.00	65.00
1111	473647	08/22/25	26126	LOGO DADDY GRAPHICS	1614113000108000	6411	YOUTH LARGE "WE ARE	0.00	85.00
1111	473647	08/22/25	26126	LOGO DADDY GRAPHICS	1614113000108000	6411	YOUTH XL "WE ARE KI	0.00	85.00
1111	473647	08/22/25	26126	LOGO DADDY GRAPHICS	1614113000108000	6411	ADULT SMALL "WE ARE	0.00	810.00

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1111	473647	08/22/25	26126	LOGO DADDY GRAPHICS	1614113000108000	6411	ADULT MEDIUM "WE AR	0.00	720.00
1111	473647	08/22/25	26126	LOGO DADDY GRAPHICS	1614113000108000	6411	ADULT LARGE "WE ARE	0.00	576.00
1111	473647	08/22/25	26126	LOGO DADDY GRAPHICS	1614113000108000	6411	ADULT XL "WE ARE KI	0.00	180.00
1111	473647	08/22/25	26126	LOGO DADDY GRAPHICS	1614113000108000	6411	ADULT 2XL "WE ARE K	0.00	115.00
1111	473647	08/22/25	26126	LOGO DADDY GRAPHICS	1614113000108000	6411	ADULT 3XL "WE ARE K	0.00	50.00
1111	473647	08/22/25	26126	LOGO DADDY GRAPHICS	1614116000108000	6411	STAFF SHIRTS. TOTA	0.00	1,545.00
TOTAL CHECK								0.00	5,758.50
1111	473648	08/22/25	007880	METROPOLITAN-ST LOU	1625420681106810	6335	KHS SEWER	0.00	711.82
1111	473651	08/22/25	18729	OFFICE ESSENTIALS I	1614117500104990	6411	HON MOD DESK SHELL	0.00	194.13
1111	473651	08/22/25	18729	OFFICE ESSENTIALS I	1614117500104990	6411	HON MOD HANGING B/F	0.00	179.46
1111	473651	08/22/25	18729	OFFICE ESSENTIALS I	1614117500104990	6411	HON CONVERGENCE TAS	0.00	598.54
1111	473651	08/22/25	18729	OFFICE ESSENTIALS I	1614117500104990	6411	DELIVERY AND ASSEMB	0.00	195.00
TOTAL CHECK								0.00	1,167.13
1111	473655	08/22/25	13249	S & S SCREEN GRAPHI	1614115060108000	6411	STAFF SHIRTS SIZE S	0.00	1,496.00
1111	473655	08/22/25	13249	S & S SCREEN GRAPHI	1614115060108000	6411	STAFF SHIRTS SIZE X	0.00	120.00
1111	473655	08/22/25	13249	S & S SCREEN GRAPHI	1614115060108000	6411	STAFF SHIRTS SIZE X	0.00	21.00
TOTAL CHECK								0.00	1,637.00
1111	473658	08/22/25	17929	ST LOUIS CARDINALS,	1614111050108000	6411	TICKETS FOR FUNDRAI	0.00	6,381.20
1111	473662	08/22/25	10660	TKO DJS INC	1614111050108000	6391	DJ FOR PROM 4/17/26	0.00	600.00
1111	473663	08/22/25	10660	TKO DJS INC	1614111050108000	6391	DJ FOR WINTER DANCE	0.00	400.00
1111	473665	08/22/25	22496	TRUMAN STATE UNIVER	1614111050108000	6398	SCHOLARSHIP	0.00	2,000.00
1111	473666	08/22/25	18765	UNIVERSITY OF MISSO	1614111050108000	6398	SCHOLARSHIP	0.00	1,384.86
1111	473668	08/22/25	21294	WESTPORT POOLS	1625420820108000	6332	NATATORIUM SERVICE	0.00	210.00
1111	473669	08/22/25	28548	WOODRIVER ENERGY LL	1625420681106810	6482	KHS:2140868010	0.00	443.45
1111	473681	08/28/25	030370	BSN SPORTS, LLC	1614113025108000	6411	3" CLASSIC ALUMAGOA	0.00	1,600.00
1111	473681	08/28/25	030370	BSN SPORTS, LLC	1614113025108000	6411	FREIGHT	0.00	192.00
1111	473681	08/28/25	030370	BSN SPORTS, LLC	1614111050108000	6411	JERSEY CUSTOM VAPOR	0.00	13,193.26
1111	473681	08/28/25	030370	BSN SPORTS, LLC	1614111050108000	6411	JERSEY CUSTOM VAPOR	0.00	4,278.74
1111	473681	08/28/25	030370	BSN SPORTS, LLC	1614111050108000	6411	PANTS NIKE VAPOR FU	0.00	9,282.00
1111	473681	08/28/25	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIPPING	0.00	267.54
TOTAL CHECK								0.00	28,813.54
1111	473683	08/28/25	26901	CHARLES E. JARRELL	1625420820108200	6332	MISC. REPAIRS & PAR	0.00	312.50
1111	473687	08/28/25	004180	DEMCO, INC	1614116020108000	6411	SCOTCH 845 BOOK TAP	0.00	16.97
1111	473687	08/28/25	004180	DEMCO, INC	1614116020108000	6411	DEMCO STICKTOGETHER	0.00	37.19
1111	473687	08/28/25	004180	DEMCO, INC	1614116020108000	6411	PAPERFOLD ADJUSTAB	0.00	56.99
1111	473687	08/28/25	004180	DEMCO, INC	1614116020108000	6411	COLOR CRAZE GO WILD	0.00	14.13
1111	473687	08/28/25	004180	DEMCO, INC	1614116020108000	6411	DEMCO MADE YA LOOK	0.00	14.75
1111	473687	08/28/25	004180	DEMCO, INC	1614116020108000	6411	1-3/8" X 1-7/8" POS	0.00	9.26

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1111	473687	08/28/25	004180	DEMCO, INC	1614116020108000	6411	TRU-RAY FADE RESIST	0.00	7.01
1111	473687	08/28/25	004180	DEMCO, INC	1614116020108000	6411	TRU-RAY - FADE RESI	0.00	7.01
1111	473687	08/28/25	004180	DEMCO, INC	1614116020108000	6411	DEMCO BIN AND BKTK	0.00	23.98
TOTAL CHECK								0.00	187.29
1111	473692	08/28/25	28449	FOLLETT CONTENT SOL	1614111050108000	6411	LIBRARY BOOKS, CATA	0.00	263.42
1111	473700	08/28/25	27462	JACKSON STATE UNIVE	1614111050108000	6398	SCHOLARSHIP	0.00	500.00
1111	473701	08/28/25	26350	JEREMY JOHNSON	1625420681106810	6391	SECURITY 08/24/25 J	0.00	275.00
1111	473707	08/28/25	29306	LUCKY SEVENS LLC	1614115020108000	6411	STAFF T-SHIRTS VARI	0.00	1,386.00
1111	473718	08/28/25	29299	OLD GLOBE THEATRE /	1614111050108000	6319	PROFESSIONAL DEVELO	0.00	500.00
1111	473719	08/28/25	28547	REVELATIONS PRODUCT	1614111050108000	6411	SHIRTS SWIM CAMP	0.00	399.00
1111	473719	08/28/25	28547	REVELATIONS PRODUCT	1614111050108000	6411	SHIPPING	0.00	20.00
TOTAL CHECK								0.00	419.00
1111	473720	08/28/25	18741	SAM'S CLUB	1614113025108000	6411	STANDING TABLES, SU	0.00	543.86
1111	473720	08/28/25	18741	SAM'S CLUB	1614113000108000	6411	ITEMS FOR STAFF BAC	0.00	267.21
1111	473720	08/28/25	18741	SAM'S CLUB	1614111050108000	6411	CUPS, COFFEE AND OT	0.00	336.48
TOTAL CHECK								0.00	1,147.55
1111	473722	08/28/25	28173	SCHOOL SPECIALTY LL	1614116000108000	6411	CLASSROOM SUPPLIES.	0.00	8,063.56
1111	473725	08/28/25	13992	STEPHEN GUYER	1625420681106810	6391	SECURITY 08/24/25 J	0.00	275.00
1111	473770	09/08/25	021620	APPLE COMPUTER INC	1614111050108000	6412	IPAD WI-FI 128GB -	0.00	658.00
1111	473770	09/08/25	021620	APPLE COMPUTER INC	1614111050108000	6412	LOGITECH RUGGED COM	0.00	219.90
TOTAL CHECK								0.00	877.90
1111	473775	09/08/25	030370	BSN SPORTS, LLC	1614111050108000	6411	JERSEY WOMENS DIGIT	0.00	1,365.00
1111	473775	09/08/25	030370	BSN SPORTS, LLC	1614111050108000	6411	JERSEY WOMENS DIGIT	0.00	1,365.00
1111	473775	09/08/25	030370	BSN SPORTS, LLC	1614111050108000	6411	JERSEY WOMENS DIGIT	0.00	945.00
1111	473775	09/08/25	030370	BSN SPORTS, LLC	1614111050108000	6411	JERSEY WOMENS DIGIT	0.00	945.00
1111	473775	09/08/25	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIPPING	0.00	277.20
1111	473775	09/08/25	030370	BSN SPORTS, LLC	1614116020108000	6411	WESTCHESTER ELEMENT	0.00	959.00
1111	473775	09/08/25	030370	BSN SPORTS, LLC	1614116020108000	6411	FREIGHT CHARGE	0.00	29.88
1111	473775	09/08/25	030370	BSN SPORTS, LLC	1614111050108000	6411	POLO ALPHA W NK DRY	0.00	1,248.00
1111	473775	09/08/25	030370	BSN SPORTS, LLC	1614111050108000	6411	POLO WHT/BLK AC DF	0.00	88.00
1111	473775	09/08/25	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIPPING	0.00	43.88
1111	473775	09/08/25	030370	BSN SPORTS, LLC	1614111050108000	6411	SOFTBALL RUMP NFHS	0.00	180.00
1111	473775	09/08/25	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIPPING	0.00	18.85
TOTAL CHECK								0.00	7,464.81
1111	473790	09/08/25	23392	DECKER INC DECKER	1614113000108000	6411	3'X4' WATERHOG ECO	0.00	609.20
1111	473790	09/08/25	23392	DECKER INC DECKER	1614113000108000	6411	SHIPPING	0.00	123.34
TOTAL CHECK								0.00	732.54
1111	473802	09/08/25	29318	INSURANCE CONSTRUCT	1625420820108000	6332	RESTORATION REPAIRS	0.00	39,825.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	473810	09/08/25	29202	KOKOMO JOE'S FAMILY	1614113025108000	6391	EOY FIELD TRIP FOR	0.00	1,620.00
1111	473817	09/08/25	20192	MIAMI UNIVERSITY-OX	1614111050108000	6398	SCHOLARSHIP	0.00	500.00
1111	473821	09/08/25	28735	NEW EARTH FARM LLC	1614117500104990	6339	KECC COMPOSTING SER	0.00	100.00
1111	473834	09/08/25	018580	ST. LOUIS COMMUNITY	1614111050108000	6398	SCHOLARHIP	0.00	500.00
1111	473836	09/08/25	26768	ST. LOUIS UNIVERSIT	1614111050108000	6398	SCHOLARSHIP	0.00	500.00
1111	473837	09/08/25	24930	SWIFT EDUCATION SYS	1614111050108000	6412	DILL SUPPORT PLAN R	0.00	2,500.00
1111	473838	09/08/25	18765	UNIVERSITY OF MISSO	1614111050108000	6398	SCHOLARSHIP	0.00	500.00
1111	473839	09/08/25	18765	UNIVERSITY OF MISSO	1614111050108000	6398	SCHOLARSHIP	0.00	300.00
1111	473840	09/08/25	28617	UNIVERSITY OF WISCO	1614111050108000	6398	SCHOLARSHIP	0.00	500.00
1111	473855	09/12/25	22737	BOB JOHLER	1625420681106810	6391	SECURITY 09/07/25 J	0.00	375.00
1111	473861	09/12/25	22314	CHRISTOPHER BECKMAN	1625420681106810	6391	SECURITY 09/07/25 J	0.00	375.00
1111	473874	09/12/25	29252	G-C TRADING CO LLC	1614111050108000	6411	SHIRTS FOR CHOIR CA	0.00	442.00
1111	473875	09/12/25	26852	GILLAN GRAPHICS	1614111050108000	6411	SHIRTS FOR PIONEER	0.00	1,726.00
1111	473876	09/12/25	28396	GIPPER MEDIA INC	1614111050108000	6412	PRO PLAN RENEWAL	0.00	1,500.00
1111	473890	09/12/25	24591	KIRKWOOD BAND BOOST	1614111050108000	6391	REIMBURSEMENT FOR R	0.00	3,175.00
1111	473904	09/12/25	18729	OFFICE ESSENTIALS I	1614117500104990	6411	HON "MOD" DESK SHEL	0.00	357.94
1111	473904	09/12/25	18729	OFFICE ESSENTIALS I	1614117500104990	6411	HON "MOD" HANGING B	0.00	344.26
1111	473904	09/12/25	18729	OFFICE ESSENTIALS I	1614117500104990	6411	DELIVERY AND ASSEMB	0.00	250.00
TOTAL CHECK								0.00	952.20
1111	473907	09/12/25	009750	BOTTLING GRP,LLC/PE	1614117500104990	6411	FOUNTAIN SODA SUPPL	0.00	1,316.00
1111	473912	09/12/25	25457	R. TROY SCHNIDER	1614111050108000	6391	VIDEO, EDITING AND	0.00	400.00
1111	473912	09/12/25	25457	R. TROY SCHNIDER	1614111050108000	6391	LAYOUT, DESIGN AND	0.00	600.00
1111	473912	09/12/25	25457	R. TROY SCHNIDER	1614111050108000	6391	DESIGNS FOR POSTERS	0.00	350.00
TOTAL CHECK								0.00	1,350.00
1111	473914	09/12/25	28547	REVELATIONS PRODUCT	1614111050108000	6411	SHIRTS FOR SWIM AND	0.00	780.00
1111	473927	09/12/25	22142	SPORTS IMPORTS, INC	1614111050108000	6411	ADAPTER SLEEVE	0.00	190.00
1111	473927	09/12/25	22142	SPORTS IMPORTS, INC	1614111050108000	6411	ALL CARBON VOLLEYBA	0.00	1,810.00
1111	473927	09/12/25	22142	SPORTS IMPORTS, INC	1614111050108000	6411	ALL CARBON VOLLEYBA	0.00	1,988.00
1111	473927	09/12/25	22142	SPORTS IMPORTS, INC	1614111050108000	6411	HEAVY DUTY NET RATC	0.00	353.00
1111	473927	09/12/25	22142	SPORTS IMPORTS, INC	1614111050108000	6411	HEAVY DUTY NET RATC	0.00	12.00
1111	473927	09/12/25	22142	SPORTS IMPORTS, INC	1614111050108000	6411	TECHNORA VOLLEYBALL	0.00	410.00

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1111	473927	09/12/25	22142	SPORTS IMPORTS, INC	1614111050108000	6411	VOLLEYBALL NET ANTE	0.00	130.00
1111	473927	09/12/25	22142	SPORTS IMPORTS, INC	1614111050108000	6411	SHIPPING	0.00	334.85
TOTAL CHECK								0.00	5,227.85
1111	473930	09/12/25	000632	ST. LOUIS SPORTSWEA	1614111050108000	6411	SHIRTS FOR FRESHMAN	0.00	2,761.25
1111	473930	09/12/25	000632	ST. LOUIS SPORTSWEA	1614111050108000	6411	SHIRTS FOR STAFF	0.00	1,902.00
1111	473930	09/12/25	000632	ST. LOUIS SPORTSWEA	1614111050108000	6411	SHIRTS FOR PIONEER	0.00	1,085.00
1111	473930	09/12/25	000632	ST. LOUIS SPORTSWEA	1614111050108000	6411	2XL	0.00	40.00
TOTAL CHECK								0.00	5,788.25
1111	473931	09/12/25	29314	STEPHANIE HERSH	1614111050108000	6411	REFUND FOR A RETURN	0.00	19.00
1111	473938	09/12/25	023680	VARSITY SPIRIT FASH	1614111050108000	6411	ADDITIONAL UNIFORMS	0.00	1,761.50
1111	473941	09/12/25	022840	WEST MUSIC COMPANY	1614116000108000	6411	SONOR ORFF SMART SE	0.00	740.00
1111	473942	09/12/25	21294	WESTPORT POOLS	1625420820108200	6411	POOL CHEMICALS AT K	0.00	3,718.16
1111	473942	09/12/25	21294	WESTPORT POOLS	1625420820108000	6332	NATATORIUM SERVICE	0.00	602.50
TOTAL CHECK								0.00	4,320.66
1111	473966	09/19/25	22737	BOB JOHLER	1625420681106810	6391	SECURITY 09/14/25 J	0.00	200.00
1111	473971	09/19/25	17099	CHARTWELLS INC	1614117500104990	6411	02600067:KAC SNACKS	0.00	2,423.79
1111	473972	09/19/25	22314	CHRISTOPHER BECKMAN	1625420681106810	6391	SECURITY 09/14/25 J	0.00	200.00
1111	473973	09/19/25	002860	CITY OF KIRKWOOD	1625420681106810	6481	KHS ELECTRIC	0.00	13,974.71
1111	473973	09/19/25	002860	CITY OF KIRKWOOD	1625420681106810	6335	KHS WATER	0.00	3,155.85
TOTAL CHECK								0.00	17,130.56
1111	473975	09/19/25	000431	CLEAN THE UNIFORM C	1614110820108200	6391	MAT CLEANING GYM AR	0.00	196.96
1111	473980	09/19/25	20139	D SCHAU & ASSOCIATE	1625420820108000	6391	AIR TESTING AT KEYS	0.00	3,600.00
1111	473987	09/19/25	28449	FOLLETT CONTENT SOL	1614116020108000	6411	LIBRARY BOOK ORDER	0.00	204.85
1111	473987	09/19/25	28449	FOLLETT CONTENT SOL	1614116020108000	6411	LIBRARY BOOK ORDER	0.00	675.63
1111	473987	09/19/25	28449	FOLLETT CONTENT SOL	1614116020108000	6411	LIBRARY BOOK ORDER	0.00	393.15
TOTAL CHECK								0.00	1,273.63
1111	473999	09/19/25	29342	LEENA ALMESHNI	1614116000108000	6411	REIMBURSEMENT FOR I	0.00	10.00
1111	474003	09/19/25	007880	METROPOLITAN-ST LOU	1625420681106810	6335	KHS SEWER	0.00	638.67
1111	474006	09/19/25	28316	MIDSTATE PRODUCE	1614113000108000	6411	50LB CASE OF POTATO	0.00	420.00
1111	474006	09/19/25	28316	MIDSTATE PRODUCE	1614113000108000	6411	50LB CASE OF POTATO	0.00	-420.00
TOTAL CHECK								0.00	0.00
1111	474028	09/19/25	29343	STONIE'S SAUSAGE SH	1614111050108000	6411	FUNDRAISER FOR GIRL	0.00	1,426.83
1111	474030	09/19/25	013650	TECH ELECTRONICS IN	1625420820108000	6332	FIRE PANEL REPAIR A	0.00	7,107.10

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	474042	09/19/25	16581	WOODARD CLEANING &	1625420820108000	6332	REMEDIATION OF WATE	0.00	23,312.54
1111	474042	09/19/25	16581	WOODARD CLEANING &	1625420820108000	6332	WATER INTRUSION REP	0.00	22,800.00
TOTAL CHECK								0.00	46,112.54
1111	474052	09/26/25	29134	BRANNEKY & SONS MRE	1614111050108000	6411	BASEBALLS R100	0.00	1,425.00
1111	474052	09/26/25	29134	BRANNEKY & SONS MRE	1614111050108000	6411	BALL CART	0.00	315.00
1111	474052	09/26/25	29134	BRANNEKY & SONS MRE	1614111050108000	6411	SET OF BASES	0.00	165.00
TOTAL CHECK								0.00	1,905.00
1111	474053	09/26/25	030370	BSN SPORTS, LLC	1614111050108000	6411	SOCKS BLK/WHT CLASS	0.00	172.80
1111	474053	09/26/25	030370	BSN SPORTS, LLC	1614111050108000	6411	SOCKS WHT/BLK CLASS	0.00	432.00
1111	474053	09/26/25	030370	BSN SPORTS, LLC	1614111050108000	6411	SOCKS RED/WHT CLASS	0.00	432.00
1111	474053	09/26/25	030370	BSN SPORTS, LLC	1614111050108000	6411	TEE GY CN HE COMPET	0.00	87.20
1111	474053	09/26/25	030370	BSN SPORTS, LLC	1614111050108000	6411	JACKET SCARLET/WHIT	0.00	300.00
1111	474053	09/26/25	030370	BSN SPORTS, LLC	1614111050108000	6411	JACKET SCARLET/WHIT	0.00	75.00
1111	474053	09/26/25	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIPPING	0.00	15.88
1111	474053	09/26/25	030370	BSN SPORTS, LLC	1614111050108000	6411	SOCK BLACK/RED SHOO	0.00	787.50
1111	474053	09/26/25	030370	BSN SPORTS, LLC	1614111050108000	6411	SOCK RED/WHITE SHOO	0.00	875.00
1111	474053	09/26/25	030370	BSN SPORTS, LLC	1614111050108000	6411	SOCK WHITE/RED SHOO	0.00	682.50
1111	474053	09/26/25	030370	BSN SPORTS, LLC	1614111050108000	6411	SOCK WHITE/RED SHOO	0.00	105.00
1111	474053	09/26/25	030370	BSN SPORTS, LLC	1614111050108000	6411	CLOTH ALPHA 2.0 SHO	0.00	175.00
1111	474053	09/26/25	030370	BSN SPORTS, LLC	1614111050108000	6411	LIGHT GREEN EVERY D	0.00	62.00
1111	474053	09/26/25	030370	BSN SPORTS, LLC	1614111050108000	6411	ATHLETIC GOLD EVERY	0.00	62.00
1111	474053	09/26/25	030370	BSN SPORTS, LLC	1614111050108000	6411	AQUA EVERY DAY TRUC	0.00	62.00
1111	474053	09/26/25	030370	BSN SPORTS, LLC	1614111050108000	6411	OSFM EVERYDAY TRUCK	0.00	261.00
1111	474053	09/26/25	030370	BSN SPORTS, LLC	1614111050108000	6411	OSFM EVERYDAY TRUCK	0.00	261.00
1111	474053	09/26/25	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIPPING	0.00	103.49
1111	474053	09/26/25	030370	BSN SPORTS, LLC	1614111050108000	6411	JERSEY BLK/WHT DF P	0.00	1,248.00
1111	474053	09/26/25	030370	BSN SPORTS, LLC	1614111050108000	6411	SHORTS BLACK DRY PA	0.00	288.00
1111	474053	09/26/25	030370	BSN SPORTS, LLC	1614111050108000	6411	SHORTS UNIV RED DRY	0.00	840.00
1111	474053	09/26/25	030370	BSN SPORTS, LLC	1614111050108000	6411	TEE GY CN HE COMPET	0.00	1,667.80
1111	474053	09/26/25	030370	BSN SPORTS, LLC	1614111050108000	6411	TEE BLACK TEAM LEGE	0.00	88.00
1111	474053	09/26/25	030370	BSN SPORTS, LLC	1614111050108000	6411	TEE WHITE TEAM LEGE	0.00	88.00
1111	474053	09/26/25	030370	BSN SPORTS, LLC	1614111050108000	6411	TEE UNIV RED TEAM L	0.00	88.00
1111	474053	09/26/25	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIPPING	0.00	173.88
1111	474053	09/26/25	030370	BSN SPORTS, LLC	1614111050108000	6411	CROSSBAR SOCCER 4.0	0.00	375.00
1111	474053	09/26/25	030370	BSN SPORTS, LLC	1614111050108000	6411	CROSSBAR SOCCER 4.0	0.00	375.00
1111	474053	09/26/25	030370	BSN SPORTS, LLC	1614111050108000	6411	POST SOCCER 4.0 X 8	0.00	107.50
1111	474053	09/26/25	030370	BSN SPORTS, LLC	1614111050108000	6411	POST SOCCER 4.0 X 8	0.00	107.50
1111	474053	09/26/25	030370	BSN SPORTS, LLC	1614111050108000	6411	BASE SOCCER 4.0 X 9	0.00	115.00
1111	474053	09/26/25	030370	BSN SPORTS, LLC	1614111050108000	6411	BASE SOCCER 4.0 X 9	0.00	115.00
1111	474053	09/26/25	030370	BSN SPORTS, LLC	1614111050108000	6411	STADIUM GOAL BASE C	0.00	164.50
1111	474053	09/26/25	030370	BSN SPORTS, LLC	1614111050108000	6411	STADIUM GOAL BASE C	0.00	164.50
1111	474053	09/26/25	030370	BSN SPORTS, LLC	1614111050108000	6411	SOCCER ELBOW 4.0 (2	0.00	125.00
1111	474053	09/26/25	030370	BSN SPORTS, LLC	1614111050108000	6411	SOCCER ELBOW 4.0 (2	0.00	125.00
1111	474053	09/26/25	030370	BSN SPORTS, LLC	1614111050108000	6411	HEX SOCCER NET BLAC	0.00	87.50
1111	474053	09/26/25	030370	BSN SPORTS, LLC	1614111050108000	6411	HEX SOCCER NET BLAC	0.00	87.50
1111	474053	09/26/25	030370	BSN SPORTS, LLC	1614111050108000	6411	EURO SOCCER BACKSTA	0.00	80.00
1111	474053	09/26/25	030370	BSN SPORTS, LLC	1614111050108000	6411	EURO SOCCER BACKSTA	0.00	80.00
1111	474053	09/26/25	030370	BSN SPORTS, LLC	1614111050108000	6411	TRANSPORT WHEELS (S	0.00	88.00
1111	474053	09/26/25	030370	BSN SPORTS, LLC	1614111050108000	6411	TRANSPORT WHEELS (S	0.00	88.00

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1111	474053	09/26/25	030370	BSN SPORTS, LLC	1614111050108000	6411	HARDWARE KIT SGA401	0.00	165.00
1111	474053	09/26/25	030370	BSN SPORTS, LLC	1614111050108000	6411	HARDWARE KIT SGA401	0.00	165.00
1111	474053	09/26/25	030370	BSN SPORTS, LLC	1614111050108000	6411	SOCCER CORNER 4.0 (	0.00	125.00
1111	474053	09/26/25	030370	BSN SPORTS, LLC	1614111050108000	6411	SOCCER CORNER 4.0 (	0.00	125.00
1111	474053	09/26/25	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIPPING	0.00	99.42
1111	474053	09/26/25	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIPPING	0.00	99.43
1111	474053	09/26/25	030370	BSN SPORTS, LLC	1614111050108000	6411	GATORADE KIT	0.00	520.00
1111	474053	09/26/25	030370	BSN SPORTS, LLC	1614111050108000	6411	PROVLX W IMPRINT	0.00	715.00
1111	474053	09/26/25	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIPPING	0.00	22.50
1111	474053	09/26/25	030370	BSN SPORTS, LLC	1614111050108000	6411	TRAINING SHORTS WOM	0.00	277.50
1111	474053	09/26/25	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIPPING	0.00	14.50
1111	474053	09/26/25	030370	BSN SPORTS, LLC	1614111050108000	6411	SHORTS BLACK WOMENS	0.00	792.00
1111	474053	09/26/25	030370	BSN SPORTS, LLC	1614111050108000	6411	SPANDEX ALPHA YOUTH	0.00	32.40
1111	474053	09/26/25	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIPPING	0.00	25.86
TOTAL CHECK								0.00	14,896.66
1111	474054	09/26/25	22314	CHRISTOPHER BECKMAN	1625420681106810	6391	SECURITY 09/21/25 J	0.00	325.00
1111	474056	09/26/25	000431	CLEAN THE UNIFORM C	1614110820108200	6391	MAT CLEANING GYM AR	0.00	196.96
1111	474058	09/26/25	28449	FOLLETT CONTENT SOL	1614111050108000	6411	LIBRARY BOOKS, CATA	0.00	208.04
1111	474061	09/26/25	16476	WAGNER PORTRAIT GRO	1614111050108000	6411	FRAMES 8 X 10 HALL	0.00	75.00
1111	474061	09/26/25	16476	WAGNER PORTRAIT GRO	1614111050108000	6411	SHIPPING	0.00	20.00
TOTAL CHECK								0.00	95.00
1111	474062	09/26/25	22522	TRXC TIMING LLC	1614111050108000	6391	RACE MANAGEMENT FOR	0.00	963.00
1111	474063	09/26/25	22522	TRXC TIMING LLC	1614111050108000	6391	RACE MANAGEMENT FOR	0.00	900.00
1111	474064	09/26/25	22522	TRXC TIMING LLC	1614111050108000	6391	RACE MANAGEMENT FOR	0.00	1,487.50
1111	474065	09/26/25	26350	JEREMY JOHNSON	1625420681106810	6391	SECURITY 09/21/25 J	0.00	150.00
1111	474068	09/26/25	28743	JOSTEN INC	1614111050108000	6391	PRINTING OF SPECIAL	0.00	2,400.00
1111	474070	09/26/25	20550	KIRKWOOD TRADING CO	1614111050108000	6411	SHIRTS FOR SOCCER C	0.00	674.50
1111	474070	09/26/25	20550	KIRKWOOD TRADING CO	1614111050108000	6411	2XL	0.00	2.80
TOTAL CHECK								0.00	677.30
1111	474071	09/26/25	29227	LAKESHORE PARENT LL	1614116020108000	6411	HEAVY-DUTY 20-CUBBY	0.00	799.00
1111	474071	09/26/25	29227	LAKESHORE PARENT LL	1614116020108000	6411	LAKESHORE CLEAR-VIE	0.00	99.80
1111	474071	09/26/25	29227	LAKESHORE PARENT LL	1614116020108000	6411	CLEAROVIEV BINS - S	0.00	190.00
TOTAL CHECK								0.00	1,088.80
1111	474073	09/26/25	26126	LOGO DADDY GRAPHICS	1614111050108000	6411	BANNER UPDATES	0.00	165.00
1111	474073	09/26/25	26126	LOGO DADDY GRAPHICS	1614111050108000	6411	INSTALLATION	0.00	75.00
1111	474073	09/26/25	26126	LOGO DADDY GRAPHICS	1614111050108000	6411	UPDATE VINYL BANNER	0.00	100.00
1111	474073	09/26/25	26126	LOGO DADDY GRAPHICS	1614111050108000	6411	IINSTALLATION	0.00	75.00
TOTAL CHECK								0.00	415.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	474074	09/26/25	26696	MARYVILLE UNIVERSIT	1614111050108000	6398	SCHOLARSHIP	0.00	500.00
1111	474077	09/26/25	28316	MIDSTATE PRODUCE	1614113000108000	6411	50LB CASE OF POTATO	0.00	-21.00
1111	474077	09/26/25	28316	MIDSTATE PRODUCE	1614113000108000	6411	50LB CASE OF POTATO	0.00	420.00
TOTAL CHECK									399.00
1111	474078	09/26/25	25521	MISSOURI STATE UNIV	1614111050108000	6398	SCHOLARSHIP	0.00	500.00
1111	474079	09/26/25	25521	MISSOURI STATE UNIV	1614111050108000	6398	SCHOLARSHIP	0.00	500.00
1111	474080	09/26/25	009200	NATIONAL SCHOLASTIC	1614111050108000	6391	REGISTRATION FOR NS	0.00	4,330.00
1111	474080	09/26/25	009200	NATIONAL SCHOLASTIC	1614111050108000	6391	REGISTRATION FOR NS	0.00	945.00
1111	474080	09/26/25	009200	NATIONAL SCHOLASTIC	1614111050108000	6391	REGISTRATION FOR NS	0.00	90.00
TOTAL CHECK									5,365.00
1111	474081	09/26/25	26206	NCA/NATIONAL CHEERL	1614111050108000	6391	CHOREOGRAPHY FOR CO	0.00	3,000.00
1111	474084	09/26/25	21310	NORRENBERNS LUMBER	1614111050108000	6411	LUMBER FOR FALL PLA	0.00	1,259.50
1111	474088	09/26/25	27274	PURDUE UNIVERSITY/O	1614111050108000	6398	SCHOLARSHIP	0.00	500.00
1111	474089	09/26/25	27473	ROCKHURST UNIVERSIT	1614111050108000	6398	SCHOLARSHIP	0.00	500.00
1111	474093	09/26/25	22142	SPORTS IMPORTS, INC	1614111050108000	6411	CUSTOMIZED FP1 POLE	0.00	990.00
1111	474093	09/26/25	22142	SPORTS IMPORTS, INC	1614111050108000	6411	SHIPPING	0.00	54.90
TOTAL CHECK									1,044.90
1111	474094	09/26/25	25145	SPRINGFIELD PUBLIC	1614111050108000	6411	GARMINS FOR 2024-20	0.00	240.00
1111	474096	09/26/25	13992	STEPHEN GUYER	1625420681106810	6391	SECURITY 09/21/25 J	0.00	175.00
1111	474101	09/26/25	17320	THE BLACK REP	1614111050108000	6411	TICKETS FOR RAISIN	0.00	3,315.00
1111	474103	09/26/25	28358	TRI PRO GRAPHICS AN	1614111050108000	6411	CARDBOARD SHEETS 48	0.00	427.67
1111	474103	09/26/25	28358	TRI PRO GRAPHICS AN	1614111050108000	6411	CARDBOARD SHEETS 48	0.00	427.66
1111	474103	09/26/25	28358	TRI PRO GRAPHICS AN	1614111050108000	6411	CARDBOARD SHEETS 48	0.00	427.66
1111	474103	09/26/25	28358	TRI PRO GRAPHICS AN	1614111050108000	6411	CARDBOARD SHEETS 48	0.00	427.66
TOTAL CHECK									1,710.65
1111	474104	09/26/25	22496	TRUMAN STATE UNIVER	1614111050108000	6398	SCHOLARSHIP	0.00	500.00
1111	474105	09/26/25	22496	TRUMAN STATE UNIVER	1614111050108000	6398	SCHOLARSHIP	0.00	500.00
1111	474106	09/26/25	18765	UNIVERSITY OF MISSO	1614111050108000	6398	SCHOLARSHIP	0.00	500.00
1111	474107	09/26/25	18765	UNIVERSITY OF MISSO	1614111050108000	6398	SCHOLARSHIP	0.00	500.00
1111	474108	09/26/25	18765	UNIVERSITY OF MISSO	1614111050108000	6398	SCHOLARSHIP	0.00	500.00
1111	474109	09/26/25	28617	UNIVERSITY OF WISCO	1614111050108000	6398	SCHOLARSHIP	0.00	500.00

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1111	474115	09/26/25	025010	WEBSTER-KIRKWOOD TI	1614111050108000	6391	AD FOR FALL PLAY	0.00	240.00
TOTAL CASH ACCOUNT								0.00	460,608.95
TOTAL FUND								0.00	460,608.95

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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	473235	07/15/25	29171	AUBREY PERRY	1738117500104960	6343	JAN - JUN25 MILEAGE	0.00	71.40
1111	473239	07/15/25	27926	BROOKE LAWRENCE	1700007500104960	5181	TUITION REIMBURSEME	0.00	150.00
1111	473242	07/15/25	29169	CAYLA ROBINSON	1738117500104960	6343	JAN - JUN25 MILEAGE	0.00	103.56
1111	473246	07/15/25	29170	CHRISTIAN ROBINSON	1738117500104960	6343	JAN - JUN25 MILEAGE	0.00	127.86
1111	473260	07/15/25	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	1,412.58
1111	473260	07/15/25	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	131.02
TOTAL CHECK								0.00	1,543.60
1111	473270	07/15/25	29172	KELLY REEVES	1738117500104960	6343	JAN - JUN25 MILEAGE	0.00	149.28
1111	473280	07/15/25	26790	MARCO TECHNOLOGIES,	1735127500104990	6336	MAY25:KECC SHREDDIN	0.00	16.37
1111	473302	07/15/25	28818	RACHEL DIAZ	1738117500104960	6343	JAN - JUN25 MILEAGE	0.00	246.66
1111	473313	07/15/25	013070	MISSOURI AMERICAN W	1735127500104990	6335	KECC FIRE SERVICE	0.00	115.28
1111	473333	07/24/25	014310	AMEREN MISSOURI	1735127500104990	6481	KECC ELECTRIC	0.00	10.32
1111	473333	07/24/25	014310	AMEREN MISSOURI	1735127500104990	6481	KECC ELECTRIC	0.00	4,620.82
TOTAL CHECK								0.00	4,631.14
1111	473359	07/24/25	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	946.71
1111	473359	07/24/25	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	226.60
1111	473359	07/24/25	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	5.98
1111	473359	07/24/25	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	851.53
1111	473359	07/24/25	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	52.44
1111	473359	07/24/25	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	1,566.74
1111	473359	07/24/25	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	107.17
1111	473359	07/24/25	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	1,047.15
1111	473359	07/24/25	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	51.54
1111	473359	07/24/25	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	1,711.05
1111	473359	07/24/25	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	59.92
TOTAL CHECK								0.00	6,626.83
1111	473370	07/24/25	29294	KELLY DEVLIN	1700007500104950	5181	TUITION REIMBURSEME	0.00	226.00
1111	473376	07/24/25	007880	METROPOLITAN-ST LOU	1735127500104990	6335	KECC SEWER	0.00	84.59
1111	473376	07/24/25	007880	METROPOLITAN-ST LOU	1735127500104990	6335	KECC SEWER	0.00	344.40
TOTAL CHECK								0.00	428.99
1111	473377	07/24/25	16459	MISSOURI ACCREDITAT	1735127500104990	6391	LATE FEE CHARGED	0.00	100.00
1111	473386	07/24/25	29288	SARAH HIRSCH	1700007500104950	5181	TUITION REIMBURSEME	0.00	226.00
1111	473389	07/24/25	013070	MISSOURI AMERICAN W	1735127500104990	6335	KECC WATER	0.00	308.53
1111	473389	07/24/25	013070	MISSOURI AMERICAN W	1735127500104990	6335	KECC FIRE SERVICE	0.00	0.18
TOTAL CHECK								0.00	308.71

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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	473390	07/24/25	29271	STEPHANIE MARIE TSA	1700007500104950	5181	TUITION REIMBURSEME	0.00	226.00
1111	473446	08/01/25	29296	JENNIFER JURA	1700007500104990	5182	REIMBURSEMENT FOR T	0.00	782.00
1111	473446	08/01/25	29296	JENNIFER JURA	1700007500104990	5182	REIMBURSEMENT FOR T	0.00	162.00
TOTAL CHECK								0.00	944.00
1111	473449	08/01/25	23428	HOLT WOODWORKING, I	1735127500104990	6411	25" X 250' CORE 3.0	0.00	559.84
1111	473480	08/01/25	28548	WOODDRIVER ENERGY LL	1735127500104990	6482	KECC:4917311000	0.00	99.28
1111	473507	08/08/25	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	-17.89
1111	473507	08/08/25	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	1,100.16
1111	473507	08/08/25	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	59.92
1111	473507	08/08/25	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	1,157.26
1111	473507	08/08/25	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	73.86
1111	473507	08/08/25	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	-10.32
1111	473507	08/08/25	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	52.77
1111	473507	08/08/25	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	24.98
1111	473507	08/08/25	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	1,601.56
1111	473507	08/08/25	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	131.02
1111	473507	08/08/25	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	1,452.43
TOTAL CHECK								0.00	5,625.75
1111	473588	08/18/25	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	51.96
1111	473588	08/18/25	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	1,255.88
1111	473588	08/18/25	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	35.95
1111	473588	08/18/25	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	9.49
TOTAL CHECK								0.00	1,353.28
1111	473606	08/18/25	013070	MISSOURI AMERICAN W	1735127500104990	6335	KECC WATER	0.00	410.09
1111	473606	08/18/25	013070	MISSOURI AMERICAN W	1735127500104990	6335	KECC FIRE SERVICE	0.00	115.28
TOTAL CHECK								0.00	525.37
1111	473622	08/22/25	014310	AMEREN MISSOURI	1735127500104990	6481	KECC ELECTRIC	0.00	4,787.00
1111	473622	08/22/25	014310	AMEREN MISSOURI	1735127500104990	6481	KECC ELECTRIC	0.00	10.33
TOTAL CHECK								0.00	4,797.33
1111	473639	08/22/25	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	1,260.36
1111	473639	08/22/25	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	131.02
1111	473639	08/22/25	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	1,072.57
1111	473639	08/22/25	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	59.42
1111	473639	08/22/25	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	12.99
TOTAL CHECK								0.00	2,536.36
1111	473643	08/22/25	29300	JAMES KELSEY	1700007500104990	5182	TUITION REIMBURSEME	0.00	857.00
1111	473648	08/22/25	007880	METROPOLITAN-ST LOU	1735127500104990	6335	KECC SEWER	0.00	305.08
1111	473648	08/22/25	007880	METROPOLITAN-ST LOU	1735127500104990	6335	KECC SEWER	0.00	84.59
TOTAL CHECK								0.00	389.67
1111	473669	08/22/25	28548	WOODDRIVER ENERGY LL	1735127500104990	6482	KECC:4917311000	0.00	113.79

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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	08/28/25	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	1,252.26
1111	473693	08/28/25	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	121.06
1111	473693	08/28/25	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	1,375.59
1111	473693	08/28/25	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	59.92
1111	473693	08/28/25	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	-26.52
1111	473693	08/28/25	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	401.03
1111	473693	08/28/25	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	51.94
1111	473693	08/28/25	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	1,852.90
1111	473693	08/28/25	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	66.02
TOTAL CHECK								0.00	5,154.20
1111	473711	08/28/25	26790	MARCO TECHNOLOGIES,	1735127500104990	6336	AUG25:KECC SHREDDIN	0.00	16.37
1111	473711	08/28/25	26790	MARCO TECHNOLOGIES,	1735127500104990	6336	JUN25:KECC SHREDDIN	0.00	16.37
1111	473711	08/28/25	26790	MARCO TECHNOLOGIES,	1735127500104990	6336	JUL25:KECC SHREDDIN	0.00	16.37
TOTAL CHECK								0.00	49.11
1111	473714	08/28/25	29307	MELISSA LEIBBRANDT	1700007500104960	5181	TUITION REIMBURSEME	0.00	238.00
1111	473797	09/08/25	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	1,272.36
1111	473797	09/08/25	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	53.51
1111	473797	09/08/25	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	1,452.35
TOTAL CHECK								0.00	2,778.22
1111	473877	09/12/25	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	148.24
1111	473877	09/12/25	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	26.98
1111	473877	09/12/25	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	1,387.42
1111	473877	09/12/25	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	54.12
1111	473877	09/12/25	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	1,750.25
1111	473877	09/12/25	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	168.53
TOTAL CHECK								0.00	3,535.54
1111	473898	09/12/25	18820	MARY PAT BLASKIEWIC	1735127500104990	6343	MILEAGE REIMBURSEME	0.00	25.20
1111	473961	09/19/25	014310	AMEREN MISSOURI	1735127500104990	6481	KECC ELECTRIC	0.00	4,551.75
1111	473961	09/19/25	014310	AMEREN MISSOURI	1735127500104990	6481	KECC ELECTRIC	0.00	10.34
TOTAL CHECK								0.00	4,562.09
1111	473971	09/19/25	17099	CHARTWELLS INC	1725697500104990	6411	02600128:SNACK:ROB	0.00	191.28
1111	473990	09/19/25	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	1,506.38
1111	473990	09/19/25	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	79.48
1111	473990	09/19/25	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	2,144.61
1111	473990	09/19/25	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	54.12
TOTAL CHECK								0.00	3,784.59
1111	474003	09/19/25	007880	METROPOLITAN-ST LOU	1735127500104990	6335	KECC SEWER	0.00	292.01
1111	474003	09/19/25	007880	METROPOLITAN-ST LOU	1735127500104990	6335	KECC SEWER	0.00	84.59
TOTAL CHECK								0.00	376.60
1111	474025	09/19/25	013070	MISSOURI AMERICAN W	1735127500104990	6335	KECC FIRE SERVICE	0.00	115.28

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	474025	09/19/25	013070	MISSOURI AMERICAN W	1735127500104990	6335	KECC FIRE SERVICE	0.00	0.75
1111	474025	09/19/25	013070	MISSOURI AMERICAN W	1735127500104990	6335	KECC WATER	0.00	365.28
TOTAL CHECK								0.00	481.31
1111	474059	09/26/25	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	1,652.25
1111	474059	09/26/25	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	29.57
1111	474059	09/26/25	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	-11.38
1111	474059	09/26/25	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	2,027.87
TOTAL CHECK								0.00	3,698.31
TOTAL CASH ACCOUNT								0.00	57,973.80
TOTAL FUND								0.00	57,973.80

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FUND - 43 - CONSTRUCTION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	474045	09/19/25	013650	TECH ELECTRONICS IN	4340511050109500	6521	DIGITAL ANTENNA SYS	0.00	8,026.00
TOTAL CASH ACCOUNT								0.00	8,026.00
TOTAL FUND								0.00	8,026.00

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FUND - 44 - CAPITAL PROJECTS FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	473326	07/15/25	27176	WILLIAM J ROTH / WJ	4423310802108020	6543	ARUBA CENTRAL AP FN	0.00	175,500.00
1111	473326	07/15/25	27176	WILLIAM J ROTH / WJ	4423310802108020	6543	ARUBA CENTRAL 63XX/	0.00	35,980.00
1111	473326	07/15/25	27176	WILLIAM J ROTH / WJ	4423310802108020	6543	ARUBA MOBILITY GATE	0.00	26,580.00
1111	473326	07/15/25	27176	WILLIAM J ROTH / WJ	4423310802108020	6543	ARUBA 5Y FC NBD EXC	0.00	5,620.00
1111	473326	07/15/25	27176	WILLIAM J ROTH / WJ	4423310802108020	6543	ARUBA 9240 SPARE 55	0.00	564.00
1111	473326	07/15/25	27176	WILLIAM J ROTH / WJ	4423310802108020	6543	PC-AC-NA NORTH AMER	0.00	16.00
1111	473326	07/15/25	27176	WILLIAM J ROTH / WJ	4423310802108020	6543	ARUBA 25G SFP28 LC	0.00	2,200.00
1111	473326	07/15/25	27176	WILLIAM J ROTH / WJ	4423310802108020	6543	HPE ARUBA NETWORKIN	0.00	23,720.00
1111	473326	07/15/25	27176	WILLIAM J ROTH / WJ	4423310802108020	6543	SWITCHING	0.00	32,250.00
1111	473326	07/15/25	27176	WILLIAM J ROTH / WJ	4423310802108020	6543	ARUBA X751 FB FAN T	0.00	1,460.00
1111	473326	07/15/25	27176	WILLIAM J ROTH / WJ	4423310802108020	6543	ARUBA 6300M 48SR5 C	0.00	219,450.00
1111	473326	07/15/25	27176	WILLIAM J ROTH / WJ	4423310802108020	6543	ARUBA X372 54VDC 10	0.00	36,260.00
1111	473326	07/15/25	27176	WILLIAM J ROTH / WJ	4423310802108020	6543	ARUBA 50G SFP56 TO	0.00	1,820.00
1111	473326	07/15/25	27176	WILLIAM J ROTH / WJ	4423310802108020	6543	ARUBA 50G SFP56 TO	0.00	536.00
TOTAL CHECK								0.00	561,956.00
1111	473328	07/24/25	15842	AC SYSTEMS INC	4440510890108901	6521	REPLACE FAILED CONT	0.00	260.00
1111	473328	07/24/25	15842	AC SYSTEMS INC	4440510890108901	6521	REPLACE FAILED CONT	0.00	319.00
TOTAL CHECK								0.00	579.00
1111	473438	08/01/25	28459	FOSTER CONSTRUCTORS	4440510890108900	6521	DEMOLITION OF CONCR	0.00	6,500.00
1111	473597	08/18/25	16740	NOTTELMANN MUSIC CO	4411511050104810	6542	SOUSAPHONE - YAMAHA	0.00	57,940.00
1111	473624	08/22/25	20805	BENDLER BOILER & ME	4440510890108901	6521	BOILER REPLACEMENT	0.00	47,500.00
1111	473632	08/22/25	27555	CIVIL ENGINEERING D	4440510890108900	6521	ENGINEERING FEES FO	0.00	2,500.00
1111	473682	08/28/25	22929	CENTRAL STATES ROOF	4440510890108902	6521	ROOF CONSULTING FOR	0.00	7,000.00
1111	473688	08/28/25	29241	DIVERSIFIED CONTRAC	4440910890108903	6531	REAR STEPS REPLACEM	0.00	17,247.00
1111	473689	08/28/25	23563	E. MEIER CONTRACTIN	4440910890108903	6531	NKMS(2025) PAVEMENT	0.00	112,233.95
1111	473789	09/08/25	28995	DAINS CUSTOM ATHLET	4440510890108900	6521	CUSTOM ATHLETIC LOC	0.00	14,820.00
1111	473789	09/08/25	28995	DAINS CUSTOM ATHLET	4440510890108900	6521	INSTALLATION	0.00	5,000.00
1111	473789	09/08/25	28995	DAINS CUSTOM ATHLET	4440510890108900	6521	SHIPPING	0.00	1,237.50
TOTAL CHECK								0.00	21,057.50
1111	473803	09/08/25	26477	INTEGRATED FACILITY	4440510890108900	6521	MODIFY EXISTING HVA	0.00	3,692.00
1111	473827	09/08/25	28586	RTM ENGINEERING CON	4440510681107340	6521	CONSULTING & DESIGN	0.00	5,400.00
1111	473848	09/12/25	22550	AHERN FIRE PROTECTI	4440510890108900	6521	MODIFY EXISTING FIR	0.00	1,753.44
1111	473865	09/12/25	28318	CN FINANCING INC	4451310890108900	6613	10/24-09/25:BOILER	0.00	347,883.63
1111	473865	09/12/25	28318	CN FINANCING INC	4452310890108900	6623	10/24-09/25:BOILER	0.00	4,016.37
TOTAL CHECK								0.00	351,900.00
1111	473866	09/12/25	29250	COMPLETE SIGNS LLC	4440510890108906	6521	CONTRACT: EXTERIOR	0.00	33,744.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	473882	09/12/25	29056	JAMES G STAAT TUCKP	4440510890108902	6521	MASONRY REPAIR AT T	0.00	8,445.00
1111	473915	09/12/25	27342	RICHARDET FLOOR COV	4440510890108900	6521	FLOORING AT KHS: MA	0.00	7,688.00
1111	473919	09/12/25	29026	RUNGE PAINTING COMP	4440510890108900	6521	PAINTING- KHS GIRLS	0.00	4,722.00
1111	473963	09/19/25	10033	BARTCH ROOFING COMP	4440510890108902	6521	ROOF REPLACEMENT PR	0.00	16,968.40
1111	473963	09/19/25	10033	BARTCH ROOFING COMP	4440510890108902	6521	CONTINGENCY (10%)	0.00	338.85
TOTAL CHECK								0.00	17,307.25
1111	473974	09/19/25	27555	CIVIL ENGINEERING D	4440510890108900	6521	ENGINEERING FEES FO	0.00	2,450.00
1111	474012	09/19/25	18729	OFFICE ESSENTIALS I	4440510890108900	6521	SOFA FOR ATHLETIC O	0.00	1,085.84
1111	474012	09/19/25	18729	OFFICE ESSENTIALS I	4440510890108900	6521	CLUB CHAIRS (BLACK	0.00	1,126.80
1111	474012	09/19/25	18729	OFFICE ESSENTIALS I	4440510890108900	6521	ARTWORK- 2 COLOR	0.00	305.00
1111	474012	09/19/25	18729	OFFICE ESSENTIALS I	4440510890108900	6521	STOOLS; RED FRAME,	0.00	1,070.40
1111	474012	09/19/25	18729	OFFICE ESSENTIALS I	4440510890108900	6521	STOOL ARTWORK SET U	0.00	55.00
1111	474012	09/19/25	18729	OFFICE ESSENTIALS I	4440510890108900	6521	FREIGHT	0.00	750.00
1111	474012	09/19/25	18729	OFFICE ESSENTIALS I	4440510890108900	6521	DELIVERY/INSTALLATI	0.00	350.00
TOTAL CHECK								0.00	4,743.04
1111	474035	09/19/25	001814	UNITED CONSTRUCTION	4440510890108900	6521	FRAMING, INSULATION	0.00	8,301.00
1111	474041	09/19/25	27176	WILLIAM J ROTH / WJ	4423310802108020	6543	INSTALLATION OF ARU	0.00	4,375.00
1111	474041	09/19/25	27176	WILLIAM J ROTH / WJ	4423310802108020	6543	(S0H31A) - AP CONVE	0.00	6,240.00
1111	474041	09/19/25	27176	WILLIAM J ROTH / WJ	4423310802108020	6543	(R7H95A) - GATEWAY	0.00	10,500.00
TOTAL CHECK								0.00	21,115.00
1111	474090	09/26/25	28586	RTM ENGINEERING CON	4440510681107340	6521	CONSULTING & DESIGN	0.00	5,400.00
TOTAL CASH ACCOUNT								0.00	1,311,174.18
TOTAL FUND								0.00	1,311,174.18

POWERSCHOOL
DATE: 11/06/2025
TIME: 11:16:29

KIRKWOOD SCHOOL DISTRICT R-7
CHECK REGISTER - BY FUND

PAGE NUMBER: 101
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period in ('1','2','3')
ACCOUNTING PERIOD: 5/26

FUND - 46 - STUDENT ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	473918	09/12/25	16312	ROSE BRAND WIPERS,	4614111050101800	6541	DRAPE AND VERTICAL	0.00	8,975.00
1111	473918	09/12/25	16312	ROSE BRAND WIPERS,	4614111050101800	6541	SHIPPING	0.00	953.58
TOTAL CHECK								0.00	9,928.58
1111	473943	09/12/25	28795	WIESE USA INC	4625420800108000	6541	GENIE GR-20 LIFT- S	0.00	18,628.00
TOTAL CASH ACCOUNT								0.00	28,556.58
TOTAL FUND								0.00	28,556.58
TOTAL REPORT								0.00	12,398,241.54