

POWERSCHOOL  
 DATE: 09/21/2020  
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KIRKWOOD SCHOOL DISTRICT R-7  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.trans\_date between '20200401 00:00:00.000' and '20200630 00:00:00.000'  
 ACCOUNTING PERIOD: 3/21

FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	453633 V	01/24/20	23923	INCARNATE WORD ACAD	1114211050101150	6391	ENTRY FEE FOR IWA D	0.00	-40.00
1111	454222 V	03/16/20	18353	CHARLIE BECK	1114211050101150	6391	OFFICIAL FOR RED/WH	0.00	-110.00
1111	454223 V	03/16/20	18353	CHARLIE BECK	1114211050101150	6391	OFFICIAL FOR OLD SC	0.00	-122.00
1111	454248 V	03/16/20	14464	JOHN BLACK	1114211050101150	6391	OFFICIAL FOR OLD SC	0.00	-122.00
1111	454338	04/03/20	021620	APPLE COMPUTER INC	1122251050101800	6412	APPLE TV HD 32GB	0.00	596.00
1111	454339	04/03/20	26448	CHESSMISTER LCC/BRI	1112115000104100	6391	CHESS PROGRAM AND D	0.00	600.00
1111	454339	04/03/20	26448	CHESSMISTER LCC/BRI	1112115020104100	6391	CHESS PROGRAM AND D	0.00	600.00
1111	454339	04/03/20	26448	CHESSMISTER LCC/BRI	1112115060104100	6391	CHESS PROGRAM AND D	0.00	600.00
1111	454339	04/03/20	26448	CHESSMISTER LCC/BRI	1112116000104100	6391	CHESS PROGRAM AND D	0.00	600.00
1111	454339	04/03/20	26448	CHESSMISTER LCC/BRI	1112116020104100	6391	CHESS PROGRAM AND D	0.00	600.00
TOTAL CHECK								0.00	3,000.00
1111	454341	04/03/20	002020	BUCKEYE CLEANING IN	1125420822108220	6411	MINT QUAT 5 GAL.	0.00	394.59
1111	454342	04/03/20	16339	CDW.G, INC.	1123310802108020	6412	BRILLIANCE BY TOTAL	0.00	460.00
1111	454342	04/03/20	16339	CDW.G, INC.	1123310802108020	6412	UNITRENDS PLATINUM	0.00	6,300.00
TOTAL CHECK								0.00	6,760.00
1111	454343	04/03/20	21017	CHARTER COMMUNICATI	1123310802108020	6361	MONTHLY COAX SERVIC	0.00	48.98
1111	454344	04/03/20	000431	CLEAN THE UNIFORM C	1111511050101800	6411	HAND SANITIZER FOR	0.00	21.00
1111	454348	04/03/20	27807	GRANDVIEW R-2 SCHOO	1111511050106810	6311	MOVA TUITION FOR 2N	0.00	495.51
1111	454350	04/03/20	000385	HERFF JONES INC	1111511050101800	6411	GOLD K AWARDS - ACC	0.00	3,975.00
1111	454350	04/03/20	000385	HERFF JONES INC	1111511050101800	6411	SHIPPING	0.00	75.00
TOTAL CHECK								0.00	4,050.00
1111	454351	04/03/20	21525	MACKIN LIBRARY MEDI	1122225060104040	6441	BOOKS FOR LIBRARY	0.00	301.28
1111	454352	04/03/20	000577	MCCARTHY LEONARD &	1123110681106810	6317	FEB20: LEGAL SERVIC	0.00	25,294.50
1111	454353	04/03/20	23668	MELANIE NESSER / CH	1122223025103060	6411	VARIOUS LIBRARY BOO	0.00	120.00
1111	454355	04/03/20	008410	MSHSAA	1111511050101802	6391	ENSEMBLE FEES	0.00	255.00
1111	454355	04/03/20	008410	MSHSAA	1111511050101802	6391	SOLO FEES	0.00	348.00
TOTAL CHECK								0.00	603.00
1111	454357	04/03/20	000142	OFFICE DEPOT INC	1111511050101808	6411	PENCIL SHARPENER, E	0.00	26.92
1111	454357	04/03/20	000142	OFFICE DEPOT INC	1111511050101808	6411	MARKERS, BLACK	0.00	35.31
1111	454357	04/03/20	000142	OFFICE DEPOT INC	1111511050101808	6411	MARKERS, RED	0.00	59.75
TOTAL CHECK								0.00	121.98
1111	454358	04/03/20	18729	OFFICE ESSENTIALS I	1122251050101800	6412	TONER, BLACK	0.00	92.99
1111	454358	04/03/20	18729	OFFICE ESSENTIALS I	1122251050101800	6412	TONER, CYAN	0.00	92.99
1111	454358	04/03/20	18729	OFFICE ESSENTIALS I	1122251050101800	6412	TONER, YELLOW	0.00	92.99
1111	454358	04/03/20	18729	OFFICE ESSENTIALS I	1122251050101800	6412	TONER, MAGENTA	0.00	92.99

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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	371.96
1111	454359	04/03/20	24209	WASTE CONNECTIONS/	1125420681106810	6336	MONTHLY WASTE REMOV	0.00	188.71
1111	454359	04/03/20	24209	WASTE CONNECTIONS/	1125420681106810	6336	MONTHLY WASTE REMOV	0.00	168.70
1111	454359	04/03/20	24209	WASTE CONNECTIONS/	1125420681106810	6336	MONTHLY WASTE REMOV	0.00	700.61
1111	454359	04/03/20	24209	WASTE CONNECTIONS/	1125420681106810	6336	MONTHLY WASTE REMOV	0.00	370.25
TOTAL CHECK								0.00	1,428.27
1111	454360	04/03/20	012170	SCHALLER HARDWOOD L	1111511050101810	6411	1" NORTHERN HARD MA	0.00	184.00
1111	454360	04/03/20	012170	SCHALLER HARDWOOD L	1111511050101810	6411	1" NORTHERN YELLOW	0.00	175.00
1111	454360	04/03/20	012170	SCHALLER HARDWOOD L	1111511050101810	6411	1" AROMATIC RED CED	0.00	279.50
1111	454360	04/03/20	012170	SCHALLER HARDWOOD L	1111511050101810	6411	1" PECAN/HICKORY -	0.00	90.00
1111	454360	04/03/20	012170	SCHALLER HARDWOOD L	1111511050101810	6411	1" CHERRY - RW 8' S	0.00	162.50
1111	454360	04/03/20	012170	SCHALLER HARDWOOD L	1111511050101810	6411	2" NORTHERN HARD MA	0.00	124.50
1111	454360	04/03/20	012170	SCHALLER HARDWOOD L	1111511050101810	6411	1" BLACK WALNUT - R	0.00	600.00
1111	454360	04/03/20	012170	SCHALLER HARDWOOD L	1111511050101810	6411	DELIVERY CHARGE	0.00	25.00
1111	454360	04/03/20	012170	SCHALLER HARDWOOD L	1111511050101810	6411	2" BLACK WALNUT - R	0.00	240.00
1111	454360	04/03/20	012170	SCHALLER HARDWOOD L	1111511050101810	6411	1" CHERRT - RW 8' S	0.00	65.00
1111	454360	04/03/20	012170	SCHALLER HARDWOOD L	1111511050101810	6411	1" PURPLE HEART - R	0.00	125.20
TOTAL CHECK								0.00	2,070.70
1111	454362	04/03/20	27714	STEPPING STONES BEH	1112817500312810	6391	BEHAVIORAL SERVICES	0.00	1,000.00
1111	454365	04/03/20	27176	WILLIAM J ROTH / WJ	1123310802108020	6337	NETWORK SUPPORT-CON	0.00	3,182.50
1111	454367	04/10/20	014310	AMEREN MISSOURI	1112817500312810	6481	ECSE ELECTRIC	0.00	892.09
1111	454368	04/10/20	014310	AMEREN MISSOURI	1125423025106870	6481	N.MIDDLE ELECTRIC	0.00	7,964.78
1111	454369	04/10/20	014310	AMEREN MISSOURI	1125420691106910	6481	HOUGH ELECTRIC	0.00	1,175.51
1111	454370	04/10/20	014310	AMEREN MISSOURI	1125420692106920	6481	D.F.HOUSE ELECTRIC	0.00	19.35
1111	454371	04/10/20	014310	AMEREN MISSOURI	1112817500312810	6481	ECSE ELECTRIC	0.00	4.38
1111	454373	04/10/20	26543	ARCH ENGRAVING	1111511050101800	6411	UPDATE CAMPUS PLAQU	0.00	5.00
1111	454373	04/10/20	26543	ARCH ENGRAVING	1123230817108170	6411	BOOK CLOCKS FOR RET	0.00	1,890.00
TOTAL CHECK								0.00	1,895.00
1111	454375	04/10/20	001090	ASCD	1124111050101800	6371	MEMBERSHIP	0.00	239.00
1111	454379	04/10/20	26705	SYMMETRY ENERGY SOL	1125421050106890	6482	KHS:667811000	0.00	659.35
1111	454379	04/10/20	26705	SYMMETRY ENERGY SOL	1125423025106870	6482	N.MIDDLE:7556970000	0.00	7,512.53
1111	454379	04/10/20	26705	SYMMETRY ENERGY SOL	1125421050106890	6482	KHS:8693870000	0.00	1,895.91
1111	454379	04/10/20	26705	SYMMETRY ENERGY SOL	1125426000106850	6482	TILLMAN:0463080000	0.00	3,182.59
1111	454379	04/10/20	26705	SYMMETRY ENERGY SOL	1125421050106890	6482	KHS:1480811000	0.00	1,564.12
1111	454379	04/10/20	26705	SYMMETRY ENERGY SOL	1125421050106890	6482	KHS:1547870000	0.00	6,215.08
1111	454379	04/10/20	26705	SYMMETRY ENERGY SOL	1125425000106820	6482	KEYSOR:2229870000	0.00	1,634.08
1111	454379	04/10/20	26705	SYMMETRY ENERGY SOL	1125425020106830	6482	N.GLENDALE:32640800	0.00	2,019.00
1111	454379	04/10/20	26705	SYMMETRY ENERGY SOL	1125426020106860	6482	WESTCHESTR:45980800	0.00	2,577.46
1111	454379	04/10/20	26705	SYMMETRY ENERGY SOL	1112817500312810	6482	ECSE:4917311000	0.00	329.24
1111	454379	04/10/20	26705	SYMMETRY ENERGY SOL	1125420691106910	6482	HOUGH:5264080000	0.00	702.74

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FUND - 11 - OPERATIONAL FUND

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1111 454379	04/10/20	26705	SYMMETRY ENERGY SOL	1125420690106900	6482	WAREHOUSE:581148000	0.00	468.22
1111 454379	04/10/20	26705	SYMMETRY ENERGY SOL	1125423000106880	6482	NIPHER:5838280000	0.00	5,002.30
1111 454379	04/10/20	26705	SYMMETRY ENERGY SOL	1125425060106840	6482	ROBINSON:6657180000	0.00	2,254.00
TOTAL CHECK							0.00	36,016.62
1111 454381	04/10/20	002860	CITY OF KIRKWOOD	1125425060106840	6481	ROBINSON ELECTRIC	0.00	5,701.97
1111 454381	04/10/20	002860	CITY OF KIRKWOOD	1125425060106840	6335	ROBINSON WATER	0.00	226.68
1111 454381	04/10/20	002860	CITY OF KIRKWOOD	1125425060106840	6481	ROBINSON ELECTRIC	0.00	20.37
1111 454381	04/10/20	002860	CITY OF KIRKWOOD	1125426020106860	6335	WESTCHESTER WATER	0.00	292.20
1111 454381	04/10/20	002860	CITY OF KIRKWOOD	1125423025106870	6335	N.MIDDLE WATER	0.00	475.78
1111 454381	04/10/20	002860	CITY OF KIRKWOOD	1125423000106880	6481	NIPHER ELECTRIC	0.00	7,977.09
1111 454381	04/10/20	002860	CITY OF KIRKWOOD	1125423000106880	6335	NIPHER WATER	0.00	188.52
1111 454381	04/10/20	002860	CITY OF KIRKWOOD	1125423000106880	6481	NIPHER ELECTRIC	0.00	21.60
1111 454381	04/10/20	002860	CITY OF KIRKWOOD	1125420690106900	6481	WAREHOUSE ELECTRIC	0.00	1,317.51
1111 454381	04/10/20	002860	CITY OF KIRKWOOD	1125420690106900	6335	WAREHOUSE WATER	0.00	81.94
1111 454381	04/10/20	002860	CITY OF KIRKWOOD	1125420690106900	6481	WAREHOUSE ELECTRIC	0.00	214.82
TOTAL CHECK							0.00	16,518.48
1111 454382	04/10/20	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	1,778.33
1111 454383	04/10/20	27877	DAVID ULRICH	1123210810108100	6333	REIMBURSEMENT-TEMP	0.00	1,979.27
1111 454384	04/10/20	27196	GEORGE SELLS MEDIA	1123220824108240	6391	VIDEO PRODUCTION	0.00	4,000.00
1111 454385	04/10/20	27116	JENNIFER MORITZ	1112111050104100	6391	GIFTED SCREENING FO	0.00	5.92
1111 454385	04/10/20	27116	JENNIFER MORITZ	1112113000104100	6391	GIFTED SCREENING FO	0.00	5.94
1111 454385	04/10/20	27116	JENNIFER MORITZ	1112113025104100	6391	GIFTED SCREENING FO	0.00	5.94
1111 454385	04/10/20	27116	JENNIFER MORITZ	1112115000104100	6391	GIFTED SCREENING FO	0.00	5.94
1111 454385	04/10/20	27116	JENNIFER MORITZ	1112115020104100	6391	GIFTED SCREENING FO	0.00	5.94
1111 454385	04/10/20	27116	JENNIFER MORITZ	1112115060104100	6391	GIFTED SCREENING FO	0.00	5.94
1111 454385	04/10/20	27116	JENNIFER MORITZ	1112116000104100	6391	GIFTED SCREENING FO	0.00	5.94
1111 454385	04/10/20	27116	JENNIFER MORITZ	1112116020104100	6391	GIFTED SCREENING FO	0.00	5.94
TOTAL CHECK							0.00	47.50
1111 454388	04/10/20	15141	MIDWEST SHEET MUSIC	1111511050101802	6411	MUSIC AND SUPPLIES	0.00	165.00
1111 454389	04/10/20	000142	OFFICE DEPOT INC	1121221050101800	6411	MARKERS, DRY ERASE,	0.00	5.39
1111 454389	04/10/20	000142	OFFICE DEPOT INC	1121221050101800	6411	TISSUES, 2 PLY	0.00	13.00
1111 454389	04/10/20	000142	OFFICE DEPOT INC	1111511050101807	6411	KLEENEX	0.00	113.28
1111 454389	04/10/20	000142	OFFICE DEPOT INC	1111511050101807	6411	LYSOL	0.00	47.94
1111 454389	04/10/20	000142	OFFICE DEPOT INC	1121221050101800	6411	MARKERS	0.00	3.00
1111 454389	04/10/20	000142	OFFICE DEPOT INC	1121221050101800	6411	MARKERS, DRY ERASE,	0.00	11.82
1111 454389	04/10/20	000142	OFFICE DEPOT INC	1111511050101807	6411	KLEENEX	0.00	113.28
1111 454389	04/10/20	000142	OFFICE DEPOT INC	1121221050101800	6411	TISSUES, 3 PLY	0.00	124.99
1111 454389	04/10/20	000142	OFFICE DEPOT INC	1121221050101800	6411	HAND SANITIZER	0.00	-12.54
1111 454389	04/10/20	000142	OFFICE DEPOT INC	1121221050101800	6411	BINDERS, 1"	0.00	14.65
1111 454389	04/10/20	000142	OFFICE DEPOT INC	1121221050101800	6411	PENS	0.00	41.98
1111 454389	04/10/20	000142	OFFICE DEPOT INC	1121221050101800	6411	PENCIL	0.00	3.82
1111 454389	04/10/20	000142	OFFICE DEPOT INC	1121221050101800	6411	HAND SANITIZER	0.00	16.72
1111 454389	04/10/20	000142	OFFICE DEPOT INC	1121221050101800	6411	STENO BOOKS	0.00	7.74
1111 454389	04/10/20	000142	OFFICE DEPOT INC	1121221050101800	6411	TAPE DISPENSER	0.00	2.94
1111 454389	04/10/20	000142	OFFICE DEPOT INC	1121221050101800	6411	SCOTCH TAPE	0.00	29.91

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FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	537.92
1111	454390	04/10/20	013650	TECH ELECTRONICS IN	1111511050101800	6412	CONTROLLER, AV, TRU	0.00	189.00
1111	454390	04/10/20	013650	TECH ELECTRONICS IN	1111511050101800	6412	CABLE, 3.5M, STEREO	0.00	8.00
1111	454390	04/10/20	013650	TECH ELECTRONICS IN	1111511050101800	6412	CABLE, HDMI ACTIVE	0.00	75.00
1111	454390	04/10/20	013650	TECH ELECTRONICS IN	1111511050101800	6412	CABLE, HD15 WITH 3.	0.00	65.00
1111	454390	04/10/20	013650	TECH ELECTRONICS IN	1111511050101800	6412	PLATE, WALL SINGLE	0.00	46.21
TOTAL CHECK								0.00	383.21
1111	454391	04/10/20	27234	WINDSTREAM NUVOX LL	1125420681106810	6361	MAR2020:DIST. LOCAL	0.00	939.29
1111	454391	04/10/20	27234	WINDSTREAM NUVOX LL	1125420681106810	6361	MAR2020:LONG DISTAN	0.00	17.22
1111	454391	04/10/20	27234	WINDSTREAM NUVOX LL	1112817500312810	6361	MAR2020:ECSE TELEPH	0.00	13.50
TOTAL CHECK								0.00	970.01
1111	454392	04/15/20	11231	AMERIPRISE FINANCIA	11	2031	DED:2718 AMERIPRISE	0.00	100.00
1111	454392	04/15/20	11231	AMERIPRISE FINANCIA	11	2031	DED:3718 AMERIPRISE	0.00	150.00
1111	454392	04/15/20	11231	AMERIPRISE FINANCIA	11	2031	DED:4718 AMERIPRISE	0.00	200.01
1111	454392	04/15/20	11231	AMERIPRISE FINANCIA	11	2031	DED:0218 AMERIPRISE	0.00	665.00
1111	454392	04/15/20	11231	AMERIPRISE FINANCIA	11	2031	DED:0318 AMERIPRISE	0.00	2,375.00
TOTAL CHECK								0.00	3,490.01
1111	454393	04/15/20	11201	AXA EQUITABLE	11	2028	DED:4715 AXA	0.00	66.67
1111	454393	04/15/20	11201	AXA EQUITABLE	11	2028	DED:2715 AXA	0.00	100.00
1111	454393	04/15/20	11201	AXA EQUITABLE	11	2028	DED:0315 AXA	0.00	185.00
1111	454393	04/15/20	11201	AXA EQUITABLE	11	2028	DED:2615 AXA ROTH	0.00	937.50
1111	454393	04/15/20	11201	AXA EQUITABLE	11	2028	DED:0215 AXA	0.00	1,225.00
TOTAL CHECK								0.00	2,514.17
1111	454394	04/15/20	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	-49.04
1111	454394	04/15/20	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	-23.75
1111	454394	04/15/20	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	-11.48
1111	454394	04/15/20	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	54,513.22
1111	454394	04/15/20	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	64,730.40
1111	454394	04/15/20	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	149,882.62
TOTAL CHECK								0.00	269,041.97
1111	454395	04/15/20	16835	FAMILY SUPPORT PAYM	11	2048	DED:5066 CHILD SUPP	0.00	127.50
1111	454395	04/15/20	16835	FAMILY SUPPORT PAYM	11	2048	DED:5121 CHILD SUPP	0.00	198.75
1111	454395	04/15/20	16835	FAMILY SUPPORT PAYM	11	2048	DED:5123 CHILD SUPP	0.00	269.25
1111	454395	04/15/20	16835	FAMILY SUPPORT PAYM	11	2048	DED:5103 CHILD SUPP	0.00	363.00
1111	454395	04/15/20	16835	FAMILY SUPPORT PAYM	11	2048	DED:5140 CHILD SUPP	0.00	416.46
1111	454395	04/15/20	16835	FAMILY SUPPORT PAYM	11	2048	DED:5136 CHILD SUPP	0.00	560.00
TOTAL CHECK								0.00	1,934.96
1111	454396	04/15/20	11235	FIDELITY INVESTMENT	11	2029	DED:0416 FIDELITY	0.00	100.00
1111	454396	04/15/20	11235	FIDELITY INVESTMENT	11	2029	DED:3716 FIDELITY	0.00	250.00
1111	454396	04/15/20	11235	FIDELITY INVESTMENT	11	2029	DED:4716 FIDELITY	0.00	266.68
1111	454396	04/15/20	11235	FIDELITY INVESTMENT	11	2028	DED:3616 ROTH FDLTY	0.00	300.00
1111	454396	04/15/20	11235	FIDELITY INVESTMENT	11	2029	DED:2716 FIDELITY	0.00	350.00
1111	454396	04/15/20	11235	FIDELITY INVESTMENT	11	2028	DED:2616 ROTH FDLTY	0.00	1,345.83
1111	454396	04/15/20	11235	FIDELITY INVESTMENT	11	2029	DED:0316 FIDELITY	0.00	2,300.00
1111	454396	04/15/20	11235	FIDELITY INVESTMENT	11	2029	DED:0216 FIDELITY	0.00	10,530.59

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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	15,443.10
1111	454397	04/15/20	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0424 FLEX MED	0.00	483.31
1111	454397	04/15/20	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0308 DEP CARE	0.00	652.07
1111	454397	04/15/20	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0324 FLEX MED	0.00	1,797.81
1111	454397	04/15/20	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0208 DEP CARE	0.00	4,029.28
1111	454397	04/15/20	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0224 FLEX MED	0.00	5,400.31
TOTAL CHECK								0.00	12,362.78
1111	454398	04/15/20	11238	MDHE	11	2048	DED:5139 GARNISHMEN	0.00	178.41
1111	454399	04/15/20	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	48,650.00
1111	454400	04/15/20	17277	MOST- MO 529 COLLEG	11	2025	DED:0393 MOST PROG	0.00	295.00
1111	454400	04/15/20	17277	MOST- MO 529 COLLEG	11	2025	DED:0293 MOST PROG	0.00	675.00
TOTAL CHECK								0.00	970.00
1111	454401	04/15/20	26455	OPTUM BANK INC.	11	2034	DED:3504 HDHP - ER	0.00	2,450.00
1111	454401	04/15/20	26455	OPTUM BANK INC.	11	2034	DED:4505 HDHP -EE	0.00	715.56
1111	454401	04/15/20	26455	OPTUM BANK INC.	11	2034	DED:4504 HDHP -ER	0.00	1,000.05
1111	454401	04/15/20	26455	OPTUM BANK INC.	11	2034	DED:3505 HDHP -EE	0.00	1,848.72
1111	454401	04/15/20	26455	OPTUM BANK INC.	11	2034	DED:2504 HDHP-ER	0.00	5,800.00
1111	454401	04/15/20	26455	OPTUM BANK INC.	11	2034	DED:2505 HDHP -EE	0.00	6,744.06
TOTAL CHECK								0.00	18,558.39
1111	454402	04/15/20	16449	STATE DISBURSEMENT	11	2048	DED:5055 CHILD SUPP	0.00	250.00
1111	454403	04/15/20	22151	U.S. DEPARTMENT OF	11	2048	DED:5124 GARNISHMEN	0.00	108.88
1111	454404	04/15/20	11222	VALIC	11	2044	DED:0331 VALIC	0.00	10.00
1111	454404	04/15/20	11222	VALIC	11	2044	DED:2731 VALIC	0.00	50.00
1111	454404	04/15/20	11222	VALIC	11	2044	DED:0232 VALIC 457	0.00	812.50
1111	454404	04/15/20	11222	VALIC	11	2044	DED:0231 VALIC	0.00	900.00
TOTAL CHECK								0.00	1,772.50
1111	454405	04/15/20	11202	VANTAGE CREDIT UNIO	11	2026	DED:0213 VANTAGE457	0.00	3,431.00
1111	454405	04/15/20	11202	VANTAGE CREDIT UNIO	11	2026	DED:4713 VANTAGE457	0.00	133.34
1111	454405	04/15/20	11202	VANTAGE CREDIT UNIO	11	2026	DED:3713 VANTAGE457	0.00	150.00
1111	454405	04/15/20	11202	VANTAGE CREDIT UNIO	11	2026	DED:0313 VANTAGE457	0.00	1,540.00
TOTAL CHECK								0.00	5,254.34
1111	454406	04/15/20	11305	VANTAGE CREDIT UNIO	11	2027	DED:0214 VANTAGE	0.00	664.00
1111	454406	04/15/20	11305	VANTAGE CREDIT UNIO	11	2027	DED:0314 VANTAGE	0.00	750.00
TOTAL CHECK								0.00	1,414.00
1111	454407	04/17/20	26480	ADVANCED TURF SOLUT	1125420890108900	6411	MISC. TURF PRODUCTS	0.00	500.00
1111	454407	04/17/20	26480	ADVANCED TURF SOLUT	1125420890108900	6411	MISC. TURF PRODUCTS	0.00	584.00
TOTAL CHECK								0.00	1,084.00
1111	454408	04/17/20	021620	APPLE COMPUTER INC	1135127500104210	6412	10.2-INCH IPAD WI-F	0.00	897.00
1111	454411	04/17/20	21017	CHARTER COMMUNICATI	1123310802108020	6361	FIBER INTERNET/DARK	0.00	3,747.00

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FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	454413	04/17/20	23399	CHILDREN'S PLUS, IN	1122225060104040	6441	BOOKS FOR THE LIBRA	0.00	37.94
1111	454414	04/17/20	27816	CRAWFORD MURPHY & T	1125250813108130	6391	FEB20:NEW SCHOOL TR	0.00	1,327.25
1111	454415	04/17/20	27196	GEORGE SELLS MEDIA	1123220824108240	6391	VIDEO PRODUCTION	0.00	2,000.00
1111	454416	04/17/20	27807	GRANDVIEW R-2 SCHOO	1111511050106810	6311	MOVA TUITION FOR 2N	0.00	601.69
1111	454418	04/17/20	16461	EXXONMOBIL	1125450820108200	6486	MAR-APR20:DIST. GAS	0.00	491.75
1111	454419	04/17/20	16740	NOTTELMANN MUSIC CO	1111313000103082	6332	BAND INSTRUMENT REP	0.00	500.00
1111	454420	04/17/20	18729	OFFICE ESSENTIALS I	1124111050101800	6411	CHAIR WITH HEAD RES	0.00	286.00
1111	454420	04/17/20	18729	OFFICE ESSENTIALS I	1124111050101800	6411	DELIVERY	0.00	45.00
1111	454420	04/17/20	18729	OFFICE ESSENTIALS I	1111115000104080	6411	96 X 42 LUNA CONFER	0.00	30.13
1111	454420	04/17/20	18729	OFFICE ESSENTIALS I	1111115020104080	6411	96 X 42 LUNA CONFER	0.00	33.86
1111	454420	04/17/20	18729	OFFICE ESSENTIALS I	1111115060104080	6411	96 X 42 LUNA CONFER	0.00	29.39
1111	454420	04/17/20	18729	OFFICE ESSENTIALS I	1111116000104080	6411	96 X 42 LUNA CONFER	0.00	28.09
1111	454420	04/17/20	18729	OFFICE ESSENTIALS I	1111116020104080	6411	96 X 42 LUNA CONFER	0.00	29.16
1111	454420	04/17/20	18729	OFFICE ESSENTIALS I	1111313000104080	6411	96 X 42 LUNA CONFER	0.00	38.13
1111	454420	04/17/20	18729	OFFICE ESSENTIALS I	1111313025104080	6411	96 X 42 LUNA CONFER	0.00	37.45
1111	454420	04/17/20	18729	OFFICE ESSENTIALS I	1111511050104080	6411	96 X 42 LUNA CONFER	0.00	97.79
1111	454420	04/17/20	18729	OFFICE ESSENTIALS I	1111115000104080	6411	MESH BLACK FABRIC C	0.00	60.26
1111	454420	04/17/20	18729	OFFICE ESSENTIALS I	1111115020104080	6411	MESH BLACK FABRIC C	0.00	67.72
1111	454420	04/17/20	18729	OFFICE ESSENTIALS I	1111115060104080	6411	MESH BLACK FABRIC C	0.00	58.77
1111	454420	04/17/20	18729	OFFICE ESSENTIALS I	1111116000104080	6411	MESH BLACK FABRIC C	0.00	56.18
1111	454420	04/17/20	18729	OFFICE ESSENTIALS I	1111116020104080	6411	MESH BLACK FABRIC C	0.00	58.32
1111	454420	04/17/20	18729	OFFICE ESSENTIALS I	1111313000104080	6411	MESH BLACK FABRIC C	0.00	76.27
1111	454420	04/17/20	18729	OFFICE ESSENTIALS I	1111313025104080	6411	MESH BLACK FABRIC C	0.00	74.91
1111	454420	04/17/20	18729	OFFICE ESSENTIALS I	1111511050104080	6411	MESH BLACK FABRIC C	0.00	195.57
1111	454420	04/17/20	18729	OFFICE ESSENTIALS I	1111115000104080	6411	DELIVERY AND INSTAL	0.00	27.44
1111	454420	04/17/20	18729	OFFICE ESSENTIALS I	1111115020104080	6411	DELIVERY AND INSTAL	0.00	30.83
1111	454420	04/17/20	18729	OFFICE ESSENTIALS I	1111115060104080	6411	DELIVERY AND INSTAL	0.00	26.76
1111	454420	04/17/20	18729	OFFICE ESSENTIALS I	1111116000104080	6411	DELIVERY AND INSTAL	0.00	25.58
1111	454420	04/17/20	18729	OFFICE ESSENTIALS I	1111116020104080	6411	DELIVERY AND INSTAL	0.00	26.55
1111	454420	04/17/20	18729	OFFICE ESSENTIALS I	1111313000104080	6411	DELIVERY AND INSTAL	0.00	34.72
1111	454420	04/17/20	18729	OFFICE ESSENTIALS I	1111313025104080	6411	DELIVERY AND INSTAL	0.00	34.10
1111	454420	04/17/20	18729	OFFICE ESSENTIALS I	1111511050104080	6411	DELIVERY AND INSTAL	0.00	89.02
1111	454420	04/17/20	18729	OFFICE ESSENTIALS I	1123230817108170	6411	TONER-CYAN	0.00	68.00
1111	454420	04/17/20	18729	OFFICE ESSENTIALS I	1123230817108170	6411	TONER-YELLOW	0.00	68.00
1111	454420	04/17/20	18729	OFFICE ESSENTIALS I	1123230817108170	6411	TONER-MAGENTA	0.00	68.00
1111	454420	04/17/20	18729	OFFICE ESSENTIALS I	1123230817108170	6411	TONER-BLACK	0.00	56.68
1111	454420	04/17/20	18729	OFFICE ESSENTIALS I	1123230817108170	6411	FILE FOLDERS	0.00	280.00
1111	454420	04/17/20	18729	OFFICE ESSENTIALS I	1123230817108170	6411	COPY STAMP	0.00	8.00
1111	454420	04/17/20	18729	OFFICE ESSENTIALS I	1123230817108170	6411	TONER BLACK	0.00	298.00
1111	454420	04/17/20	18729	OFFICE ESSENTIALS I	1123230817108170	6411	TONER - CYAN	0.00	147.00
1111	454420	04/17/20	18729	OFFICE ESSENTIALS I	1123230817108170	6411	TONER-YELLOW	0.00	147.00
1111	454420	04/17/20	18729	OFFICE ESSENTIALS I	1123230817108170	6411	TONER-MAGENTA	0.00	147.00
TOTAL CHECK								0.00	2,885.68
1111	454421	04/17/20	19947	PRESTIGE BUSINESS E	1125250813108130	6391	ANNUAL SERVICE AGRE	0.00	650.00

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FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	454423	04/17/20	11867	RIVERSIDE GOLF CLUB	1114211050101150	6391	GREENS FEE FOR BOYS	0.00	780.00
1111	454424	04/17/20	18741	SAM'S CLUB	1121223000103080	6411	SUPPLIES FOR MAP TE	0.00	84.56
1111	454424	04/17/20	18741	SAM'S CLUB	1111511050101817	6411	SNACKS AND SUPPLIES	0.00	50.79
1111	454424	04/17/20	18741	SAM'S CLUB	1125250813108130	6411	FAREWELL SUPPLIES -	0.00	39.98
1111	454424	04/17/20	18741	SAM'S CLUB	1125250813108130	6411	CLEANING SUPPLIES F	0.00	29.96
1111	454424	04/17/20	18741	SAM'S CLUB	1111931050108800	6411	KLEENEX, CLOROX WIP	0.00	-11.13
1111	454424	04/17/20	18741	SAM'S CLUB	1123210810108100	6411	FOOD SUPPLIES NOT T	0.00	57.92
TOTAL CHECK								0.00	252.08
1111	454426	04/17/20	27851	SHENITA MAYES	1122121050108000	6391	SPEAKER FOR EDUCATI	0.00	60.00
1111	454426	04/17/20	27851	SHENITA MAYES	1122123000108000	6391	SPEAKER FOR EDUCATI	0.00	24.00
1111	454426	04/17/20	27851	SHENITA MAYES	1122123025108000	6391	SPEAKER FOR EDUCATI	0.00	24.00
1111	454426	04/17/20	27851	SHENITA MAYES	1122125000108000	6391	SPEAKER FOR EDUCATI	0.00	18.00
1111	454426	04/17/20	27851	SHENITA MAYES	1122125020108000	6391	SPEAKER FOR EDUCATI	0.00	20.00
1111	454426	04/17/20	27851	SHENITA MAYES	1122125060108000	6391	SPEAKER FOR EDUCATI	0.00	18.00
1111	454426	04/17/20	27851	SHENITA MAYES	1122126000108000	6391	SPEAKER FOR EDUCATI	0.00	18.00
1111	454426	04/17/20	27851	SHENITA MAYES	1122126020108000	6391	SPEAKER FOR EDUCATI	0.00	18.00
TOTAL CHECK								0.00	200.00
1111	454427	04/17/20	27289	TIMECLOCK PLUS /DAT	1123310816108160	6412	ANNUAL LICENSES REN	0.00	9,360.00
1111	454427	04/17/20	27289	TIMECLOCK PLUS /DAT	1123310816108160	6412	OVERAGE LICENSES FO	0.00	11.70
TOTAL CHECK								0.00	9,371.70
1111	454428	04/17/20	25855	TOTAL ORGANICS RECY	1125420681106810	6339	COMPOSTING SERVICE	0.00	87.50
1111	454428	04/17/20	25855	TOTAL ORGANICS RECY	1125420681106810	6339	COMPOSTING SERVICES	0.00	82.00
TOTAL CHECK								0.00	169.50
1111	454429	04/17/20	26132	WILLIAM MCGREEVY	1111511050101802	6332	PIANO TUNINGS	0.00	600.00
1111	454430	04/20/20	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	111.30
1111	454430	04/20/20	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	165.34
1111	454430	04/20/20	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	38.66
TOTAL CHECK								0.00	315.30
1111	454431	04/20/20	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	36.00
1111	454432	04/21/20	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	66.28
1111	454432	04/21/20	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	89.48
1111	454432	04/21/20	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	283.36
TOTAL CHECK								0.00	439.12
1111	454433	04/24/20	014310	AMEREN MISSOURI	1125420692106920	6481	D.F.HOUSE ELECTRIC	0.00	21.42
1111	454434	04/24/20	014310	AMEREN MISSOURI	1125425020106830	6481	N.GLENDALE ELECTRIC	0.00	4,196.51
1111	454436	04/24/20	27900	REBECCA BRAUN	1126440601106010	6319	TUITION ASST-SPRING	0.00	500.00
1111	454439	04/24/20	030370	BSN SPORTS, LLC	1125420820108200	6411	UNIFORMS-MAINTENANC	0.00	1,549.50
1111	454439	04/24/20	030370	BSN SPORTS, LLC	1125420822108220	6411	UNIFORMS - CUSTODIA	0.00	840.00
1111	454439	04/24/20	030370	BSN SPORTS, LLC	1125420820108200	6411	SHIPPING - ESTIMATE	0.00	67.89

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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	2,457.39
1111	454440	04/24/20	002020	BUCKEYE CLEANING IN	1125420822108220	6411	DISPOSABLE GLOVES M	0.00	235.60
1111	454440	04/24/20	002020	BUCKEYE CLEANING IN	1125420822108220	6411	DISPOSABLE GLOVE XL	0.00	1,562.40
TOTAL CHECK								0.00	1,798.00
1111	454441	04/24/20	26705	SYMMETRY ENERGY SOL	1125425000106820	6482	KEYSOR:2229870000	0.00	1,315.20
1111	454441	04/24/20	26705	SYMMETRY ENERGY SOL	1125425020106830	6482	N.GLENDALE:32640800	0.00	1,740.13
1111	454441	04/24/20	26705	SYMMETRY ENERGY SOL	1125426020106860	6482	WESTCHESTR:45980800	0.00	1,599.39
1111	454441	04/24/20	26705	SYMMETRY ENERGY SOL	1112817500312810	6482	ECSE:4917311000	0.00	263.42
1111	454441	04/24/20	26705	SYMMETRY ENERGY SOL	1125420691106910	6482	HOUGH:5264080000	0.00	625.00
1111	454441	04/24/20	26705	SYMMETRY ENERGY SOL	1125420690106900	6482	WAREHOUSE:581148000	0.00	409.36
1111	454441	04/24/20	26705	SYMMETRY ENERGY SOL	1125423000106880	6482	NIPHER:5838280000	0.00	4,179.58
1111	454441	04/24/20	26705	SYMMETRY ENERGY SOL	1125425060106840	6482	ROBINSON:6657180000	0.00	1,963.45
1111	454441	04/24/20	26705	SYMMETRY ENERGY SOL	1125426000106850	6482	TILLMAN:0463080000	0.00	2,731.52
1111	454441	04/24/20	26705	SYMMETRY ENERGY SOL	1125421050106890	6482	KHS:1480811000	0.00	1,496.41
1111	454441	04/24/20	26705	SYMMETRY ENERGY SOL	1125421050106890	6482	KHS:1547870000	0.00	5,577.54
1111	454441	04/24/20	26705	SYMMETRY ENERGY SOL	1125421050106890	6482	KHS:6677811000	0.00	634.47
1111	454441	04/24/20	26705	SYMMETRY ENERGY SOL	1125423025106870	6482	N.MIDDLE:7556970000	0.00	6,446.64
1111	454441	04/24/20	26705	SYMMETRY ENERGY SOL	1125421050106890	6482	KHS:8693870000	0.00	1,619.56
TOTAL CHECK								0.00	30,601.67
1111	454442	04/24/20	21017	CHARTER COMMUNICATI	1123310802108020	6361	MONTHLY COAX SERVIC	0.00	48.98
1111	454443	04/24/20	002860	CITY OF KIRKWOOD	1125421050106890	6481	KHS ELECTRIC	0.00	154.93
1111	454443	04/24/20	002860	CITY OF KIRKWOOD	1125421050106890	6335	KHS WATER	0.00	56.18
1111	454443	04/24/20	002860	CITY OF KIRKWOOD	1125425000106820	6481	KEYSOR ELECTRIC	0.00	7,584.63
1111	454443	04/24/20	002860	CITY OF KIRKWOOD	1125425000106820	6335	KEYSOR WATER	0.00	193.94
1111	454443	04/24/20	002860	CITY OF KIRKWOOD	1125426000106850	6481	TILLMAN ELECTRIC	0.00	2,061.31
1111	454443	04/24/20	002860	CITY OF KIRKWOOD	1125426000106850	6335	TILLMAN WATER	0.00	144.84
1111	454443	04/24/20	002860	CITY OF KIRKWOOD	1125421050106890	6481	KHS ELECTRIC	0.00	12,354.16
1111	454443	04/24/20	002860	CITY OF KIRKWOOD	1125421050106890	6335	KHS WATER	0.00	88.92
1111	454443	04/24/20	002860	CITY OF KIRKWOOD	1125421050106890	6481	KHS ELECTRIC	0.00	17,365.36
1111	454443	04/24/20	002860	CITY OF KIRKWOOD	1125421050106890	6335	KHS WATER	0.00	463.06
1111	454443	04/24/20	002860	CITY OF KIRKWOOD	1125421050106890	6335	KHS WATER	0.00	31.47
1111	454443	04/24/20	002860	CITY OF KIRKWOOD	1125421050106890	6481	KHS ELECTRIC	0.00	1,583.54
1111	454443	04/24/20	002860	CITY OF KIRKWOOD	1125421050106890	6481	KHS ELECTRIC	0.00	7,376.52
1111	454443	04/24/20	002860	CITY OF KIRKWOOD	1125421050106890	6335	KHS WATER	0.00	138.02
TOTAL CHECK								0.00	49,596.88
1111	454444	04/24/20	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	3,241.61
1111	454445	04/24/20	15350	CRESCENT PARTS AND	1126440601106010	6319	CRESCENT HVAC VRV T	0.00	1,320.00
1111	454445	04/24/20	15350	CRESCENT PARTS AND	1126440601106010	6319	CRESCENT HVAC VRV T	0.00	-1,320.00
TOTAL CHECK								0.00	0.00
1111	454446	04/24/20	20139	D SCHAU & ASSOCIATE	1125420820108200	6319	DISTRICT-PROFESSION	0.00	185.00
1111	454462	04/24/20	011370	FIRST STUDENT INC	1125515060104040	6342	KINDERGARTEN TRIP T	0.00	292.00
1111	454462	04/24/20	011370	FIRST STUDENT INC	1125597500312810	6341	FEB20:ECSE SERVICE	0.00	6,917.63
1111	454462	04/24/20	011370	FIRST STUDENT INC	1125510681106810	6341	FEB20:MATH SHUTTLE	0.00	40.00
1111	454462	04/24/20	011370	FIRST STUDENT INC	1125510410104100	6342	SPLIT TRIP - BUS#1	0.00	160.00

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1111	454462	04/24/20	011370	FIRST STUDENT INC	1125510410104100	6342	SPLIT TRIP - BUS#2	0.00	160.00
1111	454462	04/24/20	011370	FIRST STUDENT INC	1125511050101811	6342	2 BUSES 2/6/20 ESSE	0.00	240.00
1111	454462	04/24/20	011370	FIRST STUDENT INC	1125511050101811	6342	2 BUSES 2/6/20 PICK	0.00	240.00
1111	454462	04/24/20	011370	FIRST STUDENT INC	1125511050101806	6342	1 BUS 2/4/20 8:30 D	0.00	201.20
1111	454462	04/24/20	011370	FIRST STUDENT INC	1125515060104040	6342	5TH GRADE TO FOOD B	0.00	348.00
1111	454462	04/24/20	011370	FIRST STUDENT INC	1125513000103080	6342	1 BUS TO KHS ON 2/1	0.00	103.20
1111	454462	04/24/20	011370	FIRST STUDENT INC	1125510681106810	6341	FEB20:ACT/MIDDAY SE	0.00	2,256.70
1111	454462	04/24/20	011370	FIRST STUDENT INC	1125510681106810	6341	FEB20:DISTRICT SERV	0.00	91,714.68
1111	454462	04/24/20	011370	FIRST STUDENT INC	1125510681106810	6341	FEB20:MONITORS/DIST	0.00	3,499.92
TOTAL CHECK								0.00	106,173.33
1111	454464	04/24/20	24328	MAGAZINE SUBSCRIPTI	112225000104020	6451	MAGAZINE PERIODICAL	0.00	552.28
1111	454465	04/24/20	007880	METROPOLITAN-ST LOU	1112817500312810	6335	ECSE SEWER	0.00	134.51
1111	454465	04/24/20	007880	METROPOLITAN-ST LOU	1125425000106820	6335	KEYSOR SEWER	0.00	165.85
1111	454465	04/24/20	007880	METROPOLITAN-ST LOU	1125425020106830	6335	N.GLENDALE SEWER	0.00	311.95
1111	454465	04/24/20	007880	METROPOLITAN-ST LOU	1125425060106840	6335	ROBINSON SEWER	0.00	136.63
1111	454465	04/24/20	007880	METROPOLITAN-ST LOU	1125426000106850	6335	TILLMAN SEWER	0.00	263.25
1111	454465	04/24/20	007880	METROPOLITAN-ST LOU	1125426020106860	6335	WESTCHESTER SEWER	0.00	190.20
1111	454465	04/24/20	007880	METROPOLITAN-ST LOU	1125423000106880	6335	NIPHER SEWER	0.00	63.58
1111	454465	04/24/20	007880	METROPOLITAN-ST LOU	1125423025106870	6335	N.MIDDLE SEWER	0.00	428.83
1111	454465	04/24/20	007880	METROPOLITAN-ST LOU	1125421050106890	6335	KHS SEWER	0.00	126.89
1111	454465	04/24/20	007880	METROPOLITAN-ST LOU	1125421050106890	6335	KHS SEWER	0.00	97.67
1111	454465	04/24/20	007880	METROPOLITAN-ST LOU	1125421050106890	6335	KHS SEWER	0.00	414.22
1111	454465	04/24/20	007880	METROPOLITAN-ST LOU	1125420690106900	6335	WAREHOUSE SEWER	0.00	48.97
TOTAL CHECK								0.00	2,382.55
1111	454467	04/24/20	19267	MIDWEST MUSIC THERA	1112817500312810	6391	MUSIC THERAPY FOR K	0.00	348.00
1111	454469	04/24/20	15141	MIDWEST SHEET MUSIC	1111313025103062	6411	CLASS MUSIC	0.00	323.67
1111	454469	04/24/20	15141	MIDWEST SHEET MUSIC	1111313025103062	6411	CLASS MUSIC BOOKS N	0.00	280.45
TOTAL CHECK								0.00	604.12
1111	454470	04/24/20	000142	OFFICE DEPOT INC	1111511050101804	6411	STAPLES	0.00	8.85
1111	454470	04/24/20	000142	OFFICE DEPOT INC	1111511050101804	6411	DRY ERASE MAGNETIC	0.00	6.05
1111	454470	04/24/20	000142	OFFICE DEPOT INC	1111511050101804	6411	AAA BATTERIES	0.00	80.32
TOTAL CHECK								0.00	95.22
1111	454471	04/24/20	18729	OFFICE ESSENTIALS I	1111511050101814	6411	TABLE, MOTIVATE WIT	0.00	918.79
1111	454471	04/24/20	18729	OFFICE ESSENTIALS I	1111511050101814	6411	GROMMETS	0.00	31.11
TOTAL CHECK								0.00	949.90
1111	454472	04/24/20	24666	PEARSON CLINICAL AS	1112817500312810	6411	GOLDMAN FRISTOE TES	0.00	46.25
1111	454472	04/24/20	24666	PEARSON CLINICAL AS	1112817500312810	6411	SHIPPING	0.00	10.00
TOTAL CHECK								0.00	56.25
1111	454473	04/24/20	20417	AT&T LONG DISTANCE	1125420681106810	6361	FEB-MAR20:LONG DIST	0.00	63.51
1111	454474	04/24/20	016170	SCHILLER & COMPANY	1122255000108020	6337	SERVICE CALL/REPAIR	0.00	170.00
1111	454477	04/24/20	013070	MISSOURI AMERICAN W	1125425020106830	6335	N.GLENDALE WATER	0.00	46.05

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1111	454478	04/24/20	013140	ST LOUIS POST DISPA	1125420890108900	6362	BID ADVERTISEMENT F	0.00	459.56
1111	454478	04/24/20	013140	ST LOUIS POST DISPA	1125420890108900	6362	ADVERTISE ROBINSON	0.00	421.68
TOTAL CHECK								0.00	881.24
1111	454479	04/24/20	002326	WAREHOUSE DESIGN &	1125420890108900	6411	LOCKER ROOM BENCH:	0.00	200.00
1111	454515	04/30/20	26861	AETNA LIFE INSURANC	11	2022	DED:4014 DENTAL	0.00	78.21
1111	454515	04/30/20	26861	AETNA LIFE INSURANC	11	2022	DED:2006 DENTAL FAM	0.00	3,862.08
1111	454515	04/30/20	26861	AETNA LIFE INSURANC	11	2022	DED:1027 DENTAL	0.00	4,848.40
1111	454515	04/30/20	26861	AETNA LIFE INSURANC	11	2022	DED:3004 DENTAL SP	0.00	492.70
1111	454515	04/30/20	26861	AETNA LIFE INSURANC	11	2022	DED:2004 DENTAL SP	0.00	682.20
1111	454515	04/30/20	26861	AETNA LIFE INSURANC	11	2022	DED:4004 DENTAL SP	0.00	101.06
1111	454515	04/30/20	26861	AETNA LIFE INSURANC	11	2022	DED:1016 DENTAL	0.00	1,173.15
1111	454515	04/30/20	26861	AETNA LIFE INSURANC	11	2022	DED:3005 DENTAL CH	0.00	1,210.30
1111	454515	04/30/20	26861	AETNA LIFE INSURANC	11	2022	DED:3006 DENTAL FAM	0.00	1,341.00
1111	454515	04/30/20	26861	AETNA LIFE INSURANC	11	2022	DED:3004 DENTAL SP	0.00	492.70
1111	454515	04/30/20	26861	AETNA LIFE INSURANC	11	2022	DED:4014 DENTAL	0.00	78.21
1111	454515	04/30/20	26861	AETNA LIFE INSURANC	11	2022	DED:4005 DENTAL CH	0.00	248.28
1111	454515	04/30/20	26861	AETNA LIFE INSURANC	11	2022	DED:4006 DENTAL FAM	0.00	286.08
1111	454515	04/30/20	26861	AETNA LIFE INSURANC	11	2022	DED:4004 DENTAL SP	0.00	101.06
1111	454515	04/30/20	26861	AETNA LIFE INSURANC	11	2022	DED:4006 DENTAL FAM	0.00	286.08
1111	454515	04/30/20	26861	AETNA LIFE INSURANC	11	2022	DED:1031 DENTAL	0.00	3,049.80
1111	454515	04/30/20	26861	AETNA LIFE INSURANC	11	2022	DED:2005 DENTAL CH	0.00	3,444.70
1111	454515	04/30/20	26861	AETNA LIFE INSURANC	11	2022	DED:4005 DENTAL CH	0.00	248.28
1111	454515	04/30/20	26861	AETNA LIFE INSURANC	11	2022	DED:2004 DENTAL SP	0.00	682.20
1111	454515	04/30/20	26861	AETNA LIFE INSURANC	11	2022	DED:1016 DENTAL	0.00	1,121.01
1111	454515	04/30/20	26861	AETNA LIFE INSURANC	11	2022	DED:3005 DENTAL CH	0.00	1,163.75
1111	454515	04/30/20	26861	AETNA LIFE INSURANC	11	2022	DED:3006 DENTAL FAM	0.00	1,341.00
1111	454515	04/30/20	26861	AETNA LIFE INSURANC	11	2022	DED:1031 DENTAL	0.00	3,128.00
1111	454515	04/30/20	26861	AETNA LIFE INSURANC	11	2022	DED:2005 DENTAL CH	0.00	3,444.70
1111	454515	04/30/20	26861	AETNA LIFE INSURANC	11	2022	DED:2006 DENTAL FAM	0.00	3,862.08
1111	454515	04/30/20	26861	AETNA LIFE INSURANC	11	2022	DED:1027 DENTAL	0.00	4,848.40
TOTAL CHECK								0.00	41,615.43
1111	454516	04/30/20	11231	AMERIPRISE FINANCIA	11	2031	DED:0318 AMERIPRISE	0.00	2,375.00
1111	454516	04/30/20	11231	AMERIPRISE FINANCIA	11	2031	DED:0218 AMERIPRISE	0.00	665.00
1111	454516	04/30/20	11231	AMERIPRISE FINANCIA	11	2031	DED:2718 AMERIPRISE	0.00	100.00
1111	454516	04/30/20	11231	AMERIPRISE FINANCIA	11	2031	DED:3718 AMERIPRISE	0.00	150.00
1111	454516	04/30/20	11231	AMERIPRISE FINANCIA	11	2031	DED:4718 AMERIPRISE	0.00	200.01
TOTAL CHECK								0.00	3,490.01
1111	454517	04/30/20	11201	AXA EQUITABLE	11	2028	DED:4715 AXA	0.00	66.67
1111	454517	04/30/20	11201	AXA EQUITABLE	11	2028	DED:2715 AXA	0.00	100.00
1111	454517	04/30/20	11201	AXA EQUITABLE	11	2028	DED:0215 AXA	0.00	775.00
1111	454517	04/30/20	11201	AXA EQUITABLE	11	2028	DED:2615 AXA ROTH	0.00	937.50
1111	454517	04/30/20	11201	AXA EQUITABLE	11	2028	DED:0315 AXA	0.00	185.00
TOTAL CHECK								0.00	2,064.17
1111	454518	04/30/20	27852	BLITT AND GAINES P.	11	2048	DED:5141 GARNISHMEN	0.00	108.25
1111	454518	04/30/20	27852	BLITT AND GAINES P.	11	2048	DED:5142 GARNISHMEN	0.00	471.25
1111	454518	04/30/20	27852	BLITT AND GAINES P.	11	2048	DED:5141 GARNISHMEN	0.00	108.25
1111	454518	04/30/20	27852	BLITT AND GAINES P.	11	2048	DED:5142 GARNISHMEN	0.00	471.25

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TOTAL CHECK								0.00	1,159.00
1111	454519	04/30/20	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	57,780.82
1111	454519	04/30/20	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	79,190.84
1111	454519	04/30/20	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	159,457.36
TOTAL CHECK								0.00	296,429.02
1111	454520	04/30/20	26957	DIANA S DAUGHERTY	11	2048	DED:5135 BANKRUPTCY	0.00	300.00
1111	454520	04/30/20	26957	DIANA S DAUGHERTY	11	2048	DED:5135 BANKRUPTCY	0.00	300.00
TOTAL CHECK								0.00	600.00
1111	454521	04/30/20	16835	FAMILY SUPPORT PAYM	11	2048	DED:5066 CHILD SUPP	0.00	127.50
1111	454521	04/30/20	16835	FAMILY SUPPORT PAYM	11	2048	DED:5123 CHILD SUPP	0.00	269.25
1111	454521	04/30/20	16835	FAMILY SUPPORT PAYM	11	2048	DED:5103 CHILD SUPP	0.00	363.00
1111	454521	04/30/20	16835	FAMILY SUPPORT PAYM	11	2048	DED:5140 CHILD SUPP	0.00	416.46
1111	454521	04/30/20	16835	FAMILY SUPPORT PAYM	11	2048	DED:5136 CHILD SUPP	0.00	560.00
1111	454521	04/30/20	16835	FAMILY SUPPORT PAYM	11	2048	DED:5121 CHILD SUPP	0.00	198.75
TOTAL CHECK								0.00	1,934.96
1111	454522	04/30/20	11235	FIDELITY INVESTMENT	11	2028	DED:2616 ROTH FDLTY	0.00	1,345.83
1111	454522	04/30/20	11235	FIDELITY INVESTMENT	11	2029	DED:0316 FIDELITY	0.00	2,300.00
1111	454522	04/30/20	11235	FIDELITY INVESTMENT	11	2029	DED:0216 FIDELITY	0.00	10,630.59
1111	454522	04/30/20	11235	FIDELITY INVESTMENT	11	2029	DED:3716 FIDELITY	0.00	250.00
1111	454522	04/30/20	11235	FIDELITY INVESTMENT	11	2029	DED:4716 FIDELITY	0.00	266.68
1111	454522	04/30/20	11235	FIDELITY INVESTMENT	11	2029	DED:2716 FIDELITY	0.00	350.00
1111	454522	04/30/20	11235	FIDELITY INVESTMENT	11	2029	DED:0416 FIDELITY	0.00	100.00
1111	454522	04/30/20	11235	FIDELITY INVESTMENT	11	2028	DED:3616 ROTH FDLTY	0.00	300.00
TOTAL CHECK								0.00	15,543.10
1111	454523	04/30/20	26862	FIDELITY SECURITY L	11	2045	DED:3008 VISION CH	0.00	110.25
1111	454523	04/30/20	26862	FIDELITY SECURITY L	11	2045	DED:4015 VISION	0.00	13.96
1111	454523	04/30/20	26862	FIDELITY SECURITY L	11	2045	DED:4008 VISION CH	0.00	20.97
1111	454523	04/30/20	26862	FIDELITY SECURITY L	11	2045	DED:4009 VISION FAM	0.00	30.84
1111	454523	04/30/20	26862	FIDELITY SECURITY L	11	2045	DED:4007 VISION SP	0.00	39.84
1111	454523	04/30/20	26862	FIDELITY SECURITY L	11	2045	DED:3007 VISION SP	0.00	89.82
1111	454523	04/30/20	26862	FIDELITY SECURITY L	11	2045	DED:2007 VISION SP	0.00	119.76
1111	454523	04/30/20	26862	FIDELITY SECURITY L	11	2045	DED:2008 VISION CH	0.00	362.25
1111	454523	04/30/20	26862	FIDELITY SECURITY L	11	2045	DED:1039 VISION	0.00	424.44
1111	454523	04/30/20	26862	FIDELITY SECURITY L	11	2045	DED:2009 VISION FAM	0.00	508.86
1111	454523	04/30/20	26862	FIDELITY SECURITY L	11	2045	DED:2015 VSP SELF	0.00	10.50
1111	454523	04/30/20	26862	FIDELITY SECURITY L	11	2045	DED:4015 VISION	0.00	13.96
1111	454523	04/30/20	26862	FIDELITY SECURITY L	11	2045	DED:4008 VISION CH	0.00	20.97
1111	454523	04/30/20	26862	FIDELITY SECURITY L	11	2045	DED:4009 VISION FAM	0.00	30.84
1111	454523	04/30/20	26862	FIDELITY SECURITY L	11	2045	DED:4007 VISION SP	0.00	37.03
1111	454523	04/30/20	26862	FIDELITY SECURITY L	11	2045	DED:3007 VISION SP	0.00	89.82
1111	454523	04/30/20	26862	FIDELITY SECURITY L	11	2045	DED:3008 VISION CH	0.00	110.25
1111	454523	04/30/20	26862	FIDELITY SECURITY L	11	2045	DED:2007 VISION SP	0.00	119.76
1111	454523	04/30/20	26862	FIDELITY SECURITY L	11	2045	DED:1017 VISION	0.00	150.11
1111	454523	04/30/20	26862	FIDELITY SECURITY L	11	2045	DED:3009 VISION FAM	0.00	177.33
1111	454523	04/30/20	26862	FIDELITY SECURITY L	11	2045	DED:2009 VISION FAM	0.00	508.86
1111	454523	04/30/20	26862	FIDELITY SECURITY L	11	2045	DED:1035 VISION	0.00	668.10
1111	454523	04/30/20	26862	FIDELITY SECURITY L	11	2045	DED:2008 VISION CH	0.00	362.25

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1111 454523	04/30/20	26862	FIDELITY SECURITY L	11	2045	DED:1039 VISION	0.00	416.58
1111 454523	04/30/20	26862	FIDELITY SECURITY L	11	2045	DED:1017 VISION	0.00	146.61
1111 454523	04/30/20	26862	FIDELITY SECURITY L	11	2045	DED:3009 VISION FAM	0.00	177.33
1111 454523	04/30/20	26862	FIDELITY SECURITY L	11	2045	DED:2015 VSP SELF	0.00	10.50
1111 454523	04/30/20	26862	FIDELITY SECURITY L	11	2045	DED:1035 VISION	0.00	668.10
TOTAL CHECK							0.00	5,439.89
1111 454524	04/30/20	11225	GREGORY F.X. DALY/C	11	2012	DED:*TCI CITY TAX	0.00	1,427.32
1111 454524	04/30/20	11225	GREGORY F.X. DALY/C	11	2012	DED:*TCI CITY TAX	0.00	1,409.63
TOTAL CHECK							0.00	2,836.95
1111 454525	04/30/20	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0424 FLEX MED	0.00	416.65
1111 454525	04/30/20	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0308 DEP CARE	0.00	564.57
1111 454525	04/30/20	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0324 FLEX MED	0.00	1,840.95
1111 454525	04/30/20	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0208 DEP CARE	0.00	3,979.28
1111 454525	04/30/20	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0224 FLEX MED	0.00	5,650.27
TOTAL CHECK							0.00	12,451.72
1111 454526	04/30/20	006590	KIRKWOOD SCHOOL DIS	1124113025106070	6241	N. MIDDLE SUPP ERIP	0.00	655.57
1111 454526	04/30/20	006590	KIRKWOOD SCHOOL DIS	1125425000106020	6241	KEYSOR SUPPORT ERIP	0.00	655.57
1111 454526	04/30/20	006590	KIRKWOOD SCHOOL DIS	1123310616106160	6241	HOUGH SUPPORT ERIP	0.00	1,311.14
TOTAL CHECK							0.00	2,622.28
1111 454527	04/30/20	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0221 CRIT ILL	0.00	664.57
1111 454527	04/30/20	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0321 CRIT ILL	0.00	524.97
1111 454527	04/30/20	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0421 CRIT ILL	0.00	135.15
1111 454527	04/30/20	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0321 CRIT ILL	0.00	528.53
1111 454527	04/30/20	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0221 CRIT ILL	0.00	664.57
1111 454527	04/30/20	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0421 CRIT ILL	0.00	103.13
TOTAL CHECK							0.00	2,620.92
1111 454528	04/30/20	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0222 ACCIDENT	0.00	546.01
1111 454528	04/30/20	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0422 ACCIDENT	0.00	44.81
1111 454528	04/30/20	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0322 ACCIDENT	0.00	409.86
1111 454528	04/30/20	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0422 ACCIDENT	0.00	53.59
1111 454528	04/30/20	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0322 ACCIDENT	0.00	391.24
1111 454528	04/30/20	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0222 ACCIDENT	0.00	546.01
TOTAL CHECK							0.00	1,991.52
1111 454529	04/30/20	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0323 HOSPITAL	0.00	332.77
1111 454529	04/30/20	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0223 HOSPITAL	0.00	513.39
1111 454529	04/30/20	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0423 HOSPITAL	0.00	90.14
1111 454529	04/30/20	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0423 HOSPITAL	0.00	90.14
1111 454529	04/30/20	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0323 HOSPITAL	0.00	344.25
1111 454529	04/30/20	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0223 HOSPITAL	0.00	513.39
TOTAL CHECK							0.00	1,884.08
1111 454530	04/30/20	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0202 KSD FOUNDA	0.00	205.91
1111 454530	04/30/20	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0302 KSD FOUNDA	0.00	104.84
1111 454530	04/30/20	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0302 KSD FOUNDA	0.00	104.84
1111 454530	04/30/20	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0202 KSD FOUNDA	0.00	205.91
TOTAL CHECK							0.00	621.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	454531	04/30/20	26370	KIRKWOOD SCHOOL DIS	11	2022	DED:1516 NATATORIUM	0.00	75.00
1111	454531	04/30/20	26370	KIRKWOOD SCHOOL DIS	11	2022	DED:1516 NATATORIUM	0.00	75.00
TOTAL CHECK									150.00
1111	454532	04/30/20	11565	KIRKWOOD SELF FUNDE	11	2013	DED:2513 HSA SELF	0.00	202.50
1111	454532	04/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4502 HDHP CHILD	0.00	499.33
1111	454532	04/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4501 HDHP-SPOUS	0.00	540.00
1111	454532	04/30/20	11565	KIRKWOOD SELF FUNDE	11	2013	DED:2513 HSA SELF	0.00	202.50
1111	454532	04/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4013 KSF INS	0.00	250.00
1111	454532	04/30/20	11565	KIRKWOOD SELF FUNDE	11	2013	DED:4513 HSA SELF	0.00	267.11
1111	454532	04/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4013 KSF INS	0.00	250.00
1111	454532	04/30/20	11565	KIRKWOOD SELF FUNDE	11	2013	DED:4513 HSA SELF	0.00	267.11
1111	454532	04/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4502 HDHP CHILD	0.00	499.33
1111	454532	04/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4501 HDHP-SPOUS	0.00	540.00
1111	454532	04/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2013 KSF INS	0.00	619.56
1111	454532	04/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4002 KSF CHILD	0.00	749.00
1111	454532	04/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4503 HDHP -FAM	0.00	769.33
1111	454532	04/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2501 HDHP MED	0.00	1,620.00
1111	454532	04/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3501 HDHP-SPOUS	0.00	2,025.00
1111	454532	04/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3503 HDHP FAMIL	0.00	4,616.00
1111	454532	04/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3500 HDHP BOARD	0.00	5,265.00
1111	454532	04/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3002 KSF CHILD	0.00	7,302.75
1111	454532	04/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2502 HDHP CHILD	0.00	9,362.50
1111	454532	04/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2503 HDHP FAML	0.00	10,162.78
1111	454532	04/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2500 HDHP-MED	0.00	14,580.00
1111	454532	04/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2003 KSF FAMILY	0.00	15,375.24
1111	454532	04/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1015 KSFMEDSUPP	0.00	16,588.60
1111	454532	04/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2002 KSF CHILD	0.00	33,661.51
1111	454532	04/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1023 KSFMEDICAL	0.00	43,393.35
1111	454532	04/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1019 KSFMEDICAL	0.00	64,027.95
1111	454532	04/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2013 KSF INS	0.00	287.93
1111	454532	04/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2001 KSF SPOUSE	0.00	3,575.28
1111	454532	04/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3502 HDHP CHILD	0.00	3,728.45
1111	454532	04/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3001 KSF SPOUSE	0.00	2,979.40
1111	454532	04/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4500 HDHP BOARD	0.00	3,240.00
1111	454532	04/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3003 KSF FAMILY	0.00	3,416.72
1111	454532	04/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1023 KSFMEDICAL	0.00	44,607.15
1111	454532	04/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1019 KSFMEDICAL	0.00	64,027.95
1111	454532	04/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2501 HDHP MED	0.00	1,620.00
1111	454532	04/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3501 HDHP-SPOUS	0.00	2,025.00
1111	454532	04/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3001 KSF SPOUSE	0.00	2,979.40
1111	454532	04/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4500 HDHP BOARD	0.00	3,240.00
1111	454532	04/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3502 HDHP CHILD	0.00	3,370.50
1111	454532	04/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3003 KSF FAMILY	0.00	3,416.72
1111	454532	04/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2001 KSF SPOUSE	0.00	3,575.28
1111	454532	04/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3503 HDHP FAMIL	0.00	4,616.00
1111	454532	04/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3500 HDHP BOARD	0.00	5,265.00
1111	454532	04/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3002 KSF CHILD	0.00	7,302.75
1111	454532	04/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2502 HDHP CHILD	0.00	9,362.50
1111	454532	04/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2503 HDHP FAML	0.00	10,162.78
1111	454532	04/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2500 HDHP-MED	0.00	14,580.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	454532	04/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2003 KSF FAMILY	0.00	15,375.24
1111	454532	04/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1015 KSFMEDSUPP	0.00	15,779.40
1111	454532	04/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2002 KSF CHILD	0.00	33,661.51
1111	454532	04/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4002 KSF CHILD	0.00	749.00
1111	454532	04/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4503 HDHP -FAM	0.00	769.33
TOTAL CHECK								0.00	497,349.74
1111	454533	04/30/20	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0343 DISABILITY	0.00	1,151.72
1111	454533	04/30/20	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0243 DISABILITY	0.00	1,972.70
1111	454533	04/30/20	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0443 DISABILITY	0.00	136.26
1111	454533	04/30/20	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0343 DISABILITY	0.00	1,153.16
1111	454533	04/30/20	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0243 DISABILITY	0.00	1,972.70
1111	454533	04/30/20	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0443 DISABILITY	0.00	138.22
TOTAL CHECK								0.00	6,524.76
1111	454534	04/30/20	21211	KIRKWOOD SELF FUNDE	11	2051	DED:0495 UNUM LTC	0.00	29.67
1111	454534	04/30/20	21211	KIRKWOOD SELF FUNDE	11	2051	DED:0395 UNUM LTC	0.00	83.55
1111	454534	04/30/20	21211	KIRKWOOD SELF FUNDE	11	2051	DED:0295 UNUM LTC	0.00	293.14
1111	454534	04/30/20	21211	KIRKWOOD SELF FUNDE	11	2051	DED:0295 UNUM LTC	0.00	293.14
1111	454534	04/30/20	21211	KIRKWOOD SELF FUNDE	11	2051	DED:0495 UNUM LTC	0.00	29.67
1111	454534	04/30/20	21211	KIRKWOOD SELF FUNDE	11	2051	DED:0395 UNUM LTC	0.00	83.55
TOTAL CHECK								0.00	812.72
1111	454535	04/30/20	27228	LIFE INSURANCE COMP	11	2024	DED:0211 ADDL LIFE	0.00	3,411.32
1111	454535	04/30/20	27228	LIFE INSURANCE COMP	11	2024	DED:0411 ADDL LIFE	0.00	408.99
1111	454535	04/30/20	27228	LIFE INSURANCE COMP	11	2024	DED:0311 ADDL LIFE	0.00	1,856.07
1111	454535	04/30/20	27228	LIFE INSURANCE COMP	11	2024	DED:0411 ADDL LIFE	0.00	436.39
1111	454535	04/30/20	27228	LIFE INSURANCE COMP	11	2024	DED:0311 ADDL LIFE	0.00	1,952.12
1111	454535	04/30/20	27228	LIFE INSURANCE COMP	11	2024	DED:0211 ADDL LIFE	0.00	3,411.32
TOTAL CHECK								0.00	11,476.21
1111	454536	04/30/20	11242	M.S.T.A.	11	2032	DED:0019 K.M.S.T.A.	0.00	1,860.66
1111	454536	04/30/20	11242	M.S.T.A.	11	2032	DED:0019 K.M.S.T.A.	0.00	1,860.66
TOTAL CHECK								0.00	3,721.32
1111	454537	04/30/20	11238	MDHE	11	2048	DED:5139 GARNISHMEN	0.00	178.41
1111	454538	04/30/20	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	51,526.00
1111	454539	04/30/20	18031	MISSOURI DIRECTOR O	11	2048	DED:5119 WAGEASSIGN	0.00	65.00
1111	454539	04/30/20	18031	MISSOURI DIRECTOR O	11	2048	DED:5119 WAGEASSIGN	0.00	65.00
TOTAL CHECK								0.00	130.00
1111	454540	04/30/20	17277	MOST- MO 529 COLLEG	11	2025	DED:0393 MOST PROG	0.00	295.00
1111	454540	04/30/20	17277	MOST- MO 529 COLLEG	11	2025	DED:0293 MOST PROG	0.00	675.00
TOTAL CHECK								0.00	970.00
1111	454541	04/30/20	26455	OPTUM BANK INC.	11	2034	DED:4505 HDHP -EE	0.00	715.56
1111	454541	04/30/20	26455	OPTUM BANK INC.	11	2034	DED:4504 HDHP -ER	0.00	1,000.05
1111	454541	04/30/20	26455	OPTUM BANK INC.	11	2034	DED:2504 HDHP-ER	0.00	5,800.00
1111	454541	04/30/20	26455	OPTUM BANK INC.	11	2034	DED:2505 HDHP -EE	0.00	6,794.06
1111	454541	04/30/20	26455	OPTUM BANK INC.	11	2034	DED:3505 HDHP -EE	0.00	1,848.72

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1111	454541	04/30/20	26455	OPTUM BANK INC.	11	2034	DED:3504 HDHP - ER	0.00	2,400.00
TOTAL	CHECK							0.00	18,558.39
1111	454542	04/30/20	11226	PEERS	11	2016	DED:0002 PEERS RET.	0.00	76,031.80
1111	454542	04/30/20	11226	PEERS	11	2016	DED:0039 PEERS ADJ	0.00	3,066.28
1111	454542	04/30/20	11226	PEERS	11	2016	DED:0002 PEERS RET.	0.00	70,828.70
1111	454542	04/30/20	11226	PEERS	11	2016	DED:0002 PEERS RET.	0.00	228.02
TOTAL	CHECK							0.00	150,154.80
1111	454543	04/30/20	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0001 PSR RETIRE	0.00	455,612.40
1111	454543	04/30/20	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0000 PSR RETIRE	0.00	13,595.62
1111	454543	04/30/20	11227	PUBLIC SCHOOL RETIR	11	2016	DED:0004 PSRS-R NON	0.00	22.20
1111	454543	04/30/20	11227	PUBLIC SCHOOL RETIR	11	2016	DED:0004 PSRS-R NON	0.00	1,045.35
1111	454543	04/30/20	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0001 PSR RETIRE	0.00	454,552.30
1111	454543	04/30/20	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0000 PSR RETIRE	0.00	17,391.50
1111	454543	04/30/20	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0038 PSR RETADJ	0.00	-4,322.32
TOTAL	CHECK							0.00	937,897.05
1111	454544	04/30/20	16449	STATE DISBURSEMENT	11	2048	DED:5055 CHILD SUPP	0.00	250.00
1111	454545	04/30/20	22151	U.S. DEPARTMENT OF	11	2048	DED:5124 GARNISHMEN	0.00	108.88
1111	454546	04/30/20	11230	UNITED WAY OF GREAT	11	2046	DED:0433 UNITED WAY	0.00	12.51
1111	454546	04/30/20	11230	UNITED WAY OF GREAT	11	2046	DED:0333 UNITED WAY	0.00	52.09
1111	454546	04/30/20	11230	UNITED WAY OF GREAT	11	2046	DED:0233 UNITED WAY	0.00	145.86
1111	454546	04/30/20	11230	UNITED WAY OF GREAT	11	2046	DED:0433 UNITED WAY	0.00	12.51
1111	454546	04/30/20	11230	UNITED WAY OF GREAT	11	2046	DED:0333 UNITED WAY	0.00	52.09
1111	454546	04/30/20	11230	UNITED WAY OF GREAT	11	2046	DED:0233 UNITED WAY	0.00	145.86
TOTAL	CHECK							0.00	420.92
1111	454547	04/30/20	11222	VALIC	11	2044	DED:2731 VALIC	0.00	50.00
1111	454547	04/30/20	11222	VALIC	11	2044	DED:0331 VALIC	0.00	10.00
1111	454547	04/30/20	11222	VALIC	11	2044	DED:0232 VALIC 457	0.00	812.50
1111	454547	04/30/20	11222	VALIC	11	2044	DED:0231 VALIC	0.00	900.00
TOTAL	CHECK							0.00	1,772.50
1111	454548	04/30/20	11202	VANTAGE CREDIT UNIO	11	2026	DED:0313 VANTAGE457	0.00	1,540.00
1111	454548	04/30/20	11202	VANTAGE CREDIT UNIO	11	2026	DED:0213 VANTAGE457	0.00	3,431.00
1111	454548	04/30/20	11202	VANTAGE CREDIT UNIO	11	2026	DED:4713 VANTAGE457	0.00	133.34
1111	454548	04/30/20	11202	VANTAGE CREDIT UNIO	11	2026	DED:3713 VANTAGE457	0.00	150.00
TOTAL	CHECK							0.00	5,254.34
1111	454549	04/30/20	11305	VANTAGE CREDIT UNIO	11	2027	DED:0214 VANTAGE	0.00	664.00
1111	454549	04/30/20	11305	VANTAGE CREDIT UNIO	11	2027	DED:0314 VANTAGE	0.00	750.00
TOTAL	CHECK							0.00	1,414.00
1111	454551	05/01/20	27498	AMCO RANGER TERMITE	1125420681106810	6391	DISTRICT-PEST CONTR	0.00	1,330.00
1111	454552	05/01/20	014310	AMEREN MISSOURI	1112817500312810	6481	ECSE ELECTRIC	0.00	627.75
1111	454553	05/01/20	014310	AMEREN MISSOURI	1125423025106870	6481	N.MIDDLE ELECTRIC	0.00	2,979.65

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1111	454554	05/01/20	014310	AMEREN MISSOURI	1125420691106910	6481	HOUGH ELECTRIC	0.00	924.76
1111	454555	05/01/20	014310	AMEREN MISSOURI	1112817500312810	6481	ECSE ELECTRIC	0.00	4.37
1111	454556	05/01/20	021620	APPLE COMPUTER INC	1122253000108020	6412	APPLE TV HD 32GB	0.00	149.00
1111	454561	05/01/20	002860	CITY OF KIRKWOOD	1125425060106840	6481	ROBINSON ELECTRIC	0.00	2,616.68
1111	454561	05/01/20	002860	CITY OF KIRKWOOD	1125425060106840	6335	ROBINSON WATER	0.00	79.37
1111	454561	05/01/20	002860	CITY OF KIRKWOOD	1125425060106840	6481	ROBINSON ELECTRIC	0.00	20.57
1111	454561	05/01/20	002860	CITY OF KIRKWOOD	1125426020106860	6335	WESTCHESTER WATER	0.00	101.20
1111	454561	05/01/20	002860	CITY OF KIRKWOOD	1125423000106880	6481	NIPHER ELECTRIC	0.00	4,470.90
1111	454561	05/01/20	002860	CITY OF KIRKWOOD	1125423000106880	6335	NIPHER WATER	0.00	117.57
1111	454561	05/01/20	002860	CITY OF KIRKWOOD	1125423000106880	6481	NIPHER ELECTRIC	0.00	21.90
1111	454561	05/01/20	002860	CITY OF KIRKWOOD	1125423025106870	6335	N.MIDDLE WATER	0.00	192.03
1111	454561	05/01/20	002860	CITY OF KIRKWOOD	1125420690106900	6481	WAREHOUSE ELECTRIC	0.00	1,001.30
1111	454561	05/01/20	002860	CITY OF KIRKWOOD	1125420690106900	6335	WAREHOUSE WATER	0.00	54.66
1111	454561	05/01/20	002860	CITY OF KIRKWOOD	1125420690106900	6481	WARREHOUSE ELECTRIC	0.00	191.82
TOTAL CHECK								0.00	8,868.00
1111	454563	05/01/20	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	1,778.33
1111	454565	05/01/20	005010	ERB EQUIPMENT COMPA	1125450820108200	6332	JOHN DEERE TRACTOR	0.00	7,716.00
1111	454566	05/01/20	26822	FORREST KING	1111511050101805	6332	PREVENTATIVE MAINTENANCE	0.00	46.25
1111	454568	05/01/20	000385	HERFF JONES INC	1111511050101800	6411	MEDALS, VALEDICTORI	0.00	74.50
1111	454568	05/01/20	000385	HERFF JONES INC	1111511050101800	6411	MEDALS, SALUTATORIA	0.00	74.50
1111	454568	05/01/20	000385	HERFF JONES INC	1111511050101800	6411	SHIPPING	0.00	13.95
TOTAL CHECK								0.00	162.95
1111	454572	05/01/20	000577	MCCARTHY LEONARD &	1123110681106810	6317	MAR20:LEGAL SERVICE	0.00	19,833.00
1111	454574	05/01/20	007880	METROPOLITAN-ST LOU	1125421050106890	6335	KHS SEWER	0.00	29.49
1111	454574	05/01/20	007880	METROPOLITAN-ST LOU	1125421050106890	6335	KHS SEWER	0.00	29.49
TOTAL CHECK								0.00	58.98
1111	454575	05/01/20	15141	MIDWEST SHEET MUSIC	1111511050101802	6411	FANFARE FROM ET - P	0.00	67.50
1111	454575	05/01/20	15141	MIDWEST SHEET MUSIC	1111511050101802	6411	STARWARS PARADE SEQ	0.00	49.50
1111	454575	05/01/20	15141	MIDWEST SHEET MUSIC	1111511050101802	6411	JURASIC PARK FANTAS	0.00	49.50
1111	454575	05/01/20	15141	MIDWEST SHEET MUSIC	1111511050101802	6411	NFL THEMES	0.00	45.00
1111	454575	05/01/20	15141	MIDWEST SHEET MUSIC	1111511050101802	6411	WINDS OF CHANGE	0.00	75.00
1111	454575	05/01/20	15141	MIDWEST SHEET MUSIC	1111511050101802	6411	VOICE OF AMERICA	0.00	62.70
TOTAL CHECK								0.00	349.20
1111	454576	05/01/20	008680	NASCO INC	1111931050108800	6411	4D SCIENCE CELL COM	0.00	-50.96
1111	454576	05/01/20	008680	NASCO INC	1111931050108800	6411	4D SCIENCE CELL COM	0.00	65.91
TOTAL CHECK								0.00	14.95
1111	454578	05/01/20	25918	PLUMBERS SUPPLY	1125420820108200	6411	MISC. PLUMBING PART	0.00	31.68
1111	454578	05/01/20	25918	PLUMBERS SUPPLY	1125420820108200	6411	MISC. PLUMBING PART	0.00	36.99
TOTAL CHECK								0.00	68.67

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1111	454580	05/01/20	013140	ST LOUIS POST DISPA	1125420890108900	6362	ADVERTISE FOR PROPO	0.00	965.30
1111	454580	05/01/20	013140	ST LOUIS POST DISPA	1125420890108900	6362	ADVERTISE WHEELCHAI	0.00	464.56
TOTAL CHECK								0.00	1,429.86
1111	454581	05/01/20	27320	STANGE COMPANY / TE	1123230817108170	6411	25 YEAR PINS	0.00	932.60
1111	454581	05/01/20	27320	STANGE COMPANY / TE	1123230817108170	6411	SHIPPING	0.00	21.59
TOTAL CHECK								0.00	954.19
1111	454582	05/01/20	26143	STEPHEN ADCOCK	1114211050101150	6391	ASSIGNING FEE FOR W	0.00	142.62
1111	454583	05/01/20	013650	TECH ELECTRONICS IN	1123310802108020	6412	ADD DUAL WL MIC SYS	0.00	446.34
1111	454583	05/01/20	013650	TECH ELECTRONICS IN	1123310802108020	6412	ADD DUAL WL MIC SYS	0.00	395.00
1111	454583	05/01/20	013650	TECH ELECTRONICS IN	1123310802108020	6412	ADD DUAL WL MIC SYS	0.00	51.35
TOTAL CHECK								0.00	892.69
1111	454584	05/01/20	25867	TOP NOTCH VIOLINS,	1111511050101802	6332	REPAIRS, CELLO	0.00	1,178.00
1111	454584	05/01/20	25867	TOP NOTCH VIOLINS,	1111511050101802	6332	CELLO REPAIR	0.00	400.00
TOTAL CHECK								0.00	1,578.00
1111	454585	05/01/20	24150	TRANSITION TURF MAN	1125420890108900	6332	ATHLETIC FIELD SPRA	0.00	455.00
1111	454587	05/08/20	26697	AFFTON SCHOOL DISTR	1113711050106810	6311	ST. LOUIS CAPS PROG	0.00	45,500.00
1111	454589	05/08/20	10224	ASBO INTERNATIONAL	1111511050101800	6371	MEMBERSHIP	0.00	240.00
1111	454591	05/08/20	002020	BUCKEYE CLEANING IN	1125420822108220	6411	25 LBS RAGS	0.00	-74.85
1111	454591	05/08/20	002020	BUCKEYE CLEANING IN	1125420822108220	6411	MINT QUAT BOTTLES	0.00	1,968.00
1111	454591	05/08/20	002020	BUCKEYE CLEANING IN	1125420822108220	6411	25 LBS RAGS	0.00	294.85
1111	454591	05/08/20	002020	BUCKEYE CLEANING IN	1125420822108220	6411	ROLL TOWELS	0.00	1,428.75
1111	454591	05/08/20	002020	BUCKEYE CLEANING IN	1125420822108220	6411	ROLL TOWELS	0.00	133.35
TOTAL CHECK								0.00	3,750.10
1111	454592	05/08/20	21017	CHARTER COMMUNICATI	1123310802108020	6361	FIBER INTERNET/DARK	0.00	3,747.00
1111	454594	05/08/20	031730	ST. LOUIS COUNTY CA	1125550681106810	6341	HOMELESS TRANSPORTA	0.00	2,799.34
1111	454597	05/08/20	26172	ESSENTIAL NETWORK T	1123310802108020	6412	EXTREME NETWORKS EX	0.00	837.50
1111	454599	05/08/20	23927	IXL LEARNING, INC.	1122256000108020	6412	100 18-MONTH IXL SI	0.00	1,537.00
1111	454602	05/08/20	011370	FIRST STUDENT INC	1125511050101150	6342	ATHLETIC TRANSPORTA	0.00	163.20
1111	454602	05/08/20	011370	FIRST STUDENT INC	1125511050101150	6342	ATHLETIC TRANSPORTA	0.00	183.20
1111	454602	05/08/20	011370	FIRST STUDENT INC	1125511050101150	6342	ATHLETIC TRANSPORTA	0.00	160.00
1111	454602	05/08/20	011370	FIRST STUDENT INC	1125511050101150	6342	ATHLETIC TRANSPORTA	0.00	204.00
1111	454602	05/08/20	011370	FIRST STUDENT INC	1125511050101807	6342	1 BUS 3/6/20 10 AM	0.00	114.00
1111	454602	05/08/20	011370	FIRST STUDENT INC	1125510410104100	6342	BUS#1 - P/U AT 9:05	0.00	157.00
1111	454602	05/08/20	011370	FIRST STUDENT INC	1125510410104100	6342	BUS#2 - P/U AT 9:15	0.00	157.00
1111	454602	05/08/20	011370	FIRST STUDENT INC	1125511050101816	6342	1 BUS 3/9/20 8 AM E	0.00	262.00
1111	454602	05/08/20	011370	FIRST STUDENT INC	1125510681106810	6341	MAR20:DISTRICT SERV	0.00	50,952.60
1111	454602	05/08/20	011370	FIRST STUDENT INC	1125510681106810	6341	MAR20:MONITORS/DIST	0.00	1,944.40
1111	454602	05/08/20	011370	FIRST STUDENT INC	1125510681106810	6341	MAR20:ACT/MIDDAY SE	0.00	1,340.60
1111	454602	05/08/20	011370	FIRST STUDENT INC	1125597500312810	6341	MAR20:ECSE SERVICE	0.00	4,541.24

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1111	454602	05/08/20	011370	FIRST STUDENT INC	1125510681106810	6341	MAR20:DISTRICT SERV	0.00	30,571.56
1111	454602	05/08/20	011370	FIRST STUDENT INC	1125510681106810	6341	MAR20:MONITORS/DIST	0.00	1,166.64
1111	454602	05/08/20	011370	FIRST STUDENT INC	1125510681106810	6341	MAR20:ACT/MIDDAY SE	0.00	804.36
1111	454602	05/08/20	011370	FIRST STUDENT INC	1125597500312810	6341	MAR20:ECSE SERVICE	0.00	3,523.64
1111	454602	05/08/20	011370	FIRST STUDENT INC	1125510681106810	6341	MAR20:DISRICT SERVI	0.00	-6,114.31
1111	454602	05/08/20	011370	FIRST STUDENT INC	1125510681106810	6341	MAR20:MONITORS/DIST	0.00	-233.33
1111	454602	05/08/20	011370	FIRST STUDENT INC	1125510681106810	6341	MAR20:ACT/MIDDAY SE	0.00	-160.87
1111	454602	05/08/20	011370	FIRST STUDENT INC	1125597500312810	6341	MAR20:ECSE SERVICE	0.00	-704.73
1111	454602	05/08/20	011370	FIRST STUDENT INC	1125513000103080	6342	TRANSPORTATION TO E	0.00	234.80
1111	454602	05/08/20	011370	FIRST STUDENT INC	1125511050101806	6342	1 BUS DOUGHERTY FER	0.00	106.00
1111	454602	05/08/20	011370	FIRST STUDENT INC	1125511050101806	6342	1 BUS DOUGHERTY FER	0.00	106.80
1111	454602	05/08/20	011370	FIRST STUDENT INC	1125513000103080	6342	2 BUSES: TRANSPORTA	0.00	186.80
1111	454602	05/08/20	011370	FIRST STUDENT INC	1125511050101810	6342	1 BUS 3/6/20 DOUGHE	0.00	250.00
1111	454602	05/08/20	011370	FIRST STUDENT INC	1125511050101150	6342	ATHLETIC TRANSPORTA	0.00	170.00
1111	454602	05/08/20	011370	FIRST STUDENT INC	1125511050101150	6342	ATHLETIC TRANSPORTA	0.00	170.00
TOTAL CHECK								0.00	90,256.60
1111	454603	05/08/20	27179	LANGHORST CONSTRUCT	1125420890108900	6332	PERFORM ICC 300-201	0.00	750.00
1111	454604	05/08/20	15391	LOWE'S HOME CENTERS	1111313000104380	6411	PLTW SUPPLIES - NOT	0.00	460.74
1111	454604	05/08/20	15391	LOWE'S HOME CENTERS	1111313000103080	6411	SCIENCE CLASSROOM S	0.00	166.18
TOTAL CHECK								0.00	626.92
1111	454605	05/08/20	27633	MANKOWICH WRESTLING	1114211050101150	6391	OFFICIAL ASSIGNMENT	0.00	68.59
1111	454606	05/08/20	19267	MIDWEST MUSIC THERA	1112817500312810	6391	MUSIC THERAPY FOR K	0.00	379.00
1111	454608	05/08/20	25508	RAY SLAMA	1114211050101150	6391	SCHEDULING LACROSSE	0.00	115.00
1111	454609	05/08/20	27744	STUKENT INC	1113211050442701	6412	MIMIC SOCIAL SIMULA	0.00	1,500.00
1111	454610	05/08/20	26082	T & E COMMUNICATION	1123310802108020	6316	ESTIMATED PARTS AND	0.00	300.00
1111	454610	05/08/20	26082	T & E COMMUNICATION	1123310802108020	6316	ESTIMATED PARTS AND	0.00	100.00
TOTAL CHECK								0.00	400.00
1111	454611	05/08/20	27234	WINDSTREAM NUVOX LL	1125420681106810	6361	APR2020:LONG DISTAN	0.00	0.82
1111	454611	05/08/20	27234	WINDSTREAM NUVOX LL	1112817500312810	6361	APR2020:ECSE TELEPH	0.00	13.44
1111	454611	05/08/20	27234	WINDSTREAM NUVOX LL	1125420681106810	6361	APR2020:DISTRICT LO	0.00	935.21
TOTAL CHECK								0.00	949.47
1111	454612	05/08/20	27176	WILLIAM J ROTH / WJ	1123310802108020	6337	CONTRACTED SERVICES	0.00	1,021.25
1111	454612	05/08/20	27176	WILLIAM J ROTH / WJ	1123310802108020	6337	CONTRACTED SERVICES	0.00	522.50
TOTAL CHECK								0.00	1,543.75
1111	454613	05/15/20	11231	AMERIPRISE FINANCIA	11	2031	DED:0318 AMERIPRISE	0.00	2,375.00
1111	454613	05/15/20	11231	AMERIPRISE FINANCIA	11	2031	DED:0218 AMERIPRISE	0.00	14,517.50
1111	454613	05/15/20	11231	AMERIPRISE FINANCIA	11	2031	DED:2718 AMERIPRISE	0.00	100.00
1111	454613	05/15/20	11231	AMERIPRISE FINANCIA	11	2031	DED:3718 AMERIPRISE	0.00	150.00
1111	454613	05/15/20	11231	AMERIPRISE FINANCIA	11	2031	DED:4718 AMERIPRISE	0.00	200.01
TOTAL CHECK								0.00	17,342.51
1111	454614	05/15/20	11201	AXA EQUITABLE	11	2028	DED:0315 AXA	0.00	185.00

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1111	454614	05/15/20	11201	AXA EQUITABLE	11	2028	DED:4715 AXA	0.00	66.67
1111	454614	05/15/20	11201	AXA EQUITABLE	11	2028	DED:2715 AXA	0.00	100.00
1111	454614	05/15/20	11201	AXA EQUITABLE	11	2028	DED:0215 AXA	0.00	775.00
1111	454614	05/15/20	11201	AXA EQUITABLE	11	2028	DED:2615 AXA ROTH	0.00	937.50
TOTAL CHECK								0.00	2,064.17
1111	454615	05/15/20	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	70,093.52
1111	454615	05/15/20	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	125,464.18
1111	454615	05/15/20	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	-7.30
1111	454615	05/15/20	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	-1.70
1111	454615	05/15/20	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	-57.54
1111	454615	05/15/20	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	-14.52
1111	454615	05/15/20	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	-13.46
1111	454615	05/15/20	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	-3.40
1111	454615	05/15/20	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	-105.48
1111	454615	05/15/20	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	-33.43
1111	454615	05/15/20	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	-24.66
1111	454615	05/15/20	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	248,364.54
TOTAL CHECK								0.00	443,660.75
1111	454616	05/15/20	16835	FAMILY SUPPORT PAYM	11	2048	DED:5103 CHILD SUPP	0.00	363.00
1111	454616	05/15/20	16835	FAMILY SUPPORT PAYM	11	2048	DED:5140 CHILD SUPP	0.00	416.46
1111	454616	05/15/20	16835	FAMILY SUPPORT PAYM	11	2048	DED:5136 CHILD SUPP	0.00	560.00
1111	454616	05/15/20	16835	FAMILY SUPPORT PAYM	11	2048	DED:5066 CHILD SUPP	0.00	127.50
1111	454616	05/15/20	16835	FAMILY SUPPORT PAYM	11	2048	DED:5121 CHILD SUPP	0.00	198.75
1111	454616	05/15/20	16835	FAMILY SUPPORT PAYM	11	2048	DED:5123 CHILD SUPP	0.00	269.25
TOTAL CHECK								0.00	1,934.96
1111	454617	05/15/20	11235	FIDELITY INVESTMENT	11	2029	DED:3716 FIDELITY	0.00	250.00
1111	454617	05/15/20	11235	FIDELITY INVESTMENT	11	2029	DED:4716 FIDELITY	0.00	266.68
1111	454617	05/15/20	11235	FIDELITY INVESTMENT	11	2028	DED:3616 ROTH FDLTY	0.00	300.00
1111	454617	05/15/20	11235	FIDELITY INVESTMENT	11	2029	DED:2716 FIDELITY	0.00	350.00
1111	454617	05/15/20	11235	FIDELITY INVESTMENT	11	2028	DED:2616 ROTH FDLTY	0.00	1,345.83
1111	454617	05/15/20	11235	FIDELITY INVESTMENT	11	2029	DED:0416 FIDELITY	0.00	100.00
1111	454617	05/15/20	11235	FIDELITY INVESTMENT	11	2029	DED:0316 FIDELITY	0.00	2,300.00
1111	454617	05/15/20	11235	FIDELITY INVESTMENT	11	2029	DED:0216 FIDELITY	0.00	34,358.09
TOTAL CHECK								0.00	39,270.60
1111	454618	05/15/20	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0224 FLEX MED	0.00	5,650.27
1111	454618	05/15/20	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0424 FLEX MED	0.00	416.65
1111	454618	05/15/20	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0324 FLEX MED	0.00	1,840.95
1111	454618	05/15/20	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0208 DEP CARE	0.00	3,138.22
1111	454618	05/15/20	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0308 DEP CARE	0.00	617.70
TOTAL CHECK								0.00	11,663.79
1111	454619	05/15/20	11238	MDHE	11	2048	DED:5139 GARNISHMEN	0.00	178.41
1111	454620	05/15/20	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	73,323.00
1111	454621	05/15/20	17277	MOST- MO 529 COLLEG	11	2025	DED:0293 MOST PROG	0.00	675.00
1111	454621	05/15/20	17277	MOST- MO 529 COLLEG	11	2025	DED:0393 MOST PROG	0.00	295.00
TOTAL CHECK								0.00	970.00

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1111	454622	05/15/20	26455	OPTUM BANK INC.	11	2034	DED:4505 HDHP -EE	0.00	715.56
1111	454622	05/15/20	26455	OPTUM BANK INC.	11	2034	DED:4504 HDHP -ER	0.00	1,000.05
1111	454622	05/15/20	26455	OPTUM BANK INC.	11	2034	DED:3505 HDHP -EE	0.00	1,998.72
1111	454622	05/15/20	26455	OPTUM BANK INC.	11	2034	DED:3504 HDHP - ER	0.00	2,450.00
1111	454622	05/15/20	26455	OPTUM BANK INC.	11	2034	DED:2504 HDHP-ER	0.00	5,800.00
1111	454622	05/15/20	26455	OPTUM BANK INC.	11	2034	DED:2505 HDHP -EE	0.00	6,794.06
TOTAL CHECK								0.00	18,758.39
1111	454623	05/15/20	16449	STATE DISBURSEMENT	11	2048	DED:5055 CHILD SUPP	0.00	250.00
1111	454624	05/15/20	11222	VALIC	11	2044	DED:2731 VALIC	0.00	50.00
1111	454624	05/15/20	11222	VALIC	11	2044	DED:0232 VALIC 457	0.00	812.50
1111	454624	05/15/20	11222	VALIC	11	2044	DED:0231 VALIC	0.00	900.00
1111	454624	05/15/20	11222	VALIC	11	2044	DED:0331 VALIC	0.00	10.00
TOTAL CHECK								0.00	1,772.50
1111	454625	05/15/20	11202	VANTAGE CREDIT UNIO	11	2026	DED:0213 VANTAGE457	0.00	17,283.50
1111	454625	05/15/20	11202	VANTAGE CREDIT UNIO	11	2026	DED:0313 VANTAGE457	0.00	1,540.00
1111	454625	05/15/20	11202	VANTAGE CREDIT UNIO	11	2026	DED:4713 VANTAGE457	0.00	133.34
1111	454625	05/15/20	11202	VANTAGE CREDIT UNIO	11	2026	DED:3713 VANTAGE457	0.00	150.00
TOTAL CHECK								0.00	19,106.84
1111	454626	05/15/20	11305	VANTAGE CREDIT UNIO	11	2027	DED:0214 VANTAGE	0.00	664.00
1111	454626	05/15/20	11305	VANTAGE CREDIT UNIO	11	2027	DED:0314 VANTAGE	0.00	750.00
TOTAL CHECK								0.00	1,414.00
1111	454629	05/18/20	014310	AMEREN MISSOURI	1125425020106830	6481	N.GLENDALE ELECTRIC	0.00	12.62
1111	454630	05/18/20	014310	AMEREN MISSOURI	1125425020106830	6481	N.GLENDALE ELECTRIC	0.00	11.82
1111	454631	05/18/20	014310	AMEREN MISSOURI	1125425020106830	6481	N.GLENDALE ELECTRIC	0.00	24.00
1111	454632	05/18/20	014310	AMEREN MISSOURI	1125425020106830	6481	N.GLENDALE ELECTRIC	0.00	22.47
1111	454633	05/18/20	014310	AMEREN MISSOURI	1125426020106860	6481	WESTCHESTER ELECTRI	0.00	1,846.70
1111	454634	05/18/20	014310	AMEREN MISSOURI	1125426020106860	6481	WESTCHESTER ELECTRI	0.00	773.78
1111	454635	05/18/20	014310	AMEREN MISSOURI	1125426020106860	6481	WESTCHESTER ELECTRI	0.00	21.71
1111	454636	05/18/20	014310	AMEREN MISSOURI	1125426020106860	6481	WESTCHESTER ELECTRI	0.00	21.24
1111	454637	05/18/20	014310	AMEREN MISSOURI	1125425020106830	6481	N.GLENDALE ELECTRIC	0.00	3,220.18
1111	454640	05/18/20	26347	BEELMAN LOGISTICS L	1125420820108200	6411	SALT DELIVERY - 25	0.00	291.27
1111	454641	05/18/20	003470	EDUCATION PLUS	1137110509446100	6319	REGISTER JAYLENE MU	0.00	750.00
1111	454643	05/18/20	20575	CBIZ HUMAN CAPITAL	1123230817108170	6319	CONSULTING SERVICES	0.00	400.00
1111	454645	05/18/20	002860	CITY OF KIRKWOOD	1125425000106820	6481	KEYSOR ELECTRIC	0.00	4,764.96

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1111 454645	05/18/20	002860	CITY OF KIRKWOOD	1125425000106820	6335	KEYSOR WATER	0.00	84.83
TOTAL CHECK							0.00	4,849.79
1111 454647	05/18/20	27555	CIVIL ENGINEERING D	1125250813108130	6319	REIMBURSIBLE EXPENS	0.00	200.48
1111 454648	05/18/20	27555	CIVIL ENGINEERING D	1125420890108900	6319	NIP-STORMWATER IMPR	0.00	5,500.00
1111 454648	05/18/20	27555	CIVIL ENGINEERING D	1125420890108900	6319	REIMBURSIBLES *NOT	0.00	21.66
TOTAL CHECK							0.00	5,521.66
1111 454649	05/18/20	27816	CRAWFORD MURPHY & T	1125250813108130	6391	MAR20:NEW SCHOOL TR	0.00	1,191.50
1111 454650	05/18/20	16981	CUSTOM RESOURCES, L	1113211050442701	6412	PT-100, ENROLLMENT	0.00	895.00
1111 454653	05/18/20	27807	GRANDVIEW R-2 SCHOO	1111511050106810	6311	MOVA TUITION FOR 2N	0.00	707.87
1111 454655	05/18/20	000385	HERFF JONES INC	1111511050101800	6411	CORDS, DOUBLE	0.00	1,305.00
1111 454655	05/18/20	000385	HERFF JONES INC	1111511050101800	6411	CORDS, DOUBLE	0.00	900.00
1111 454655	05/18/20	000385	HERFF JONES INC	1111511050101800	6411	SHIPPING	0.00	34.04
1111 454655	05/18/20	000385	HERFF JONES INC	1111511050101800	6411	CORDS, DOUBLE	0.00	990.00
TOTAL CHECK							0.00	3,229.04
1111 454656	05/18/20	25053	JESSICA GRIB	1112817500312810	6343	MILEAGE REIMBURSEME	0.00	59.20
1111 454658	05/18/20	18179	KIMBERLE GARLAND	1112817500312810	6343	MILEAGE REIMBURSEME	0.00	65.95
1111 454660	05/18/20	17545	LAURA COCHRAN	1112817500312810	6343	MILEAGE REIMBURSEME	0.00	94.25
1111 454661	05/18/20	16536	TUETH KEENEY COOPER	1123110681106810	6317	02/06-02/09/20:LEGA	0.00	756.50
1111 454661	05/18/20	16536	TUETH KEENEY COOPER	1123110681106810	6317	04/09-04/23/2020:LE	0.00	8,192.50
TOTAL CHECK							0.00	8,949.00
1111 454662	05/18/20	16461	EXXONMOBIL	1125450820108200	6486	APR-MAY20:DIST.GAS	0.00	561.88
1111 454663	05/18/20	15141	MIDWEST SHEET MUSIC	1111511050101802	6411	MUSIC AND SUPPLIES	0.00	303.30
1111 454664	05/18/20	18729	OFFICE ESSENTIALS I	1122251050101800	6412	TONER FOR HP LJ MFP	0.00	82.50
1111 454664	05/18/20	18729	OFFICE ESSENTIALS I	1111511050101811	6411	TONER, BLACK	0.00	92.99
1111 454664	05/18/20	18729	OFFICE ESSENTIALS I	1111511050101811	6411	TONER, CYAN	0.00	92.99
1111 454664	05/18/20	18729	OFFICE ESSENTIALS I	1111511050101811	6411	TONER, YELLOW	0.00	92.99
1111 454664	05/18/20	18729	OFFICE ESSENTIALS I	1111511050101811	6411	TONER, MAGENTA	0.00	92.99
TOTAL CHECK							0.00	454.46
1111 454665	05/18/20	27662	PATRICE L GOUY	1112817500312810	6343	MILEAGE REIMBURSEME	0.00	10.75
1111 454666	05/18/20	012170	SCHALLER HARDWOOD L	1111313000103087	6411	BD. FT. #1 COMMON R	0.00	805.00
1111 454666	05/18/20	012170	SCHALLER HARDWOOD L	1111313000103087	6411	DELIVERY FEE	0.00	25.00
TOTAL CHECK							0.00	830.00
1111 454667	05/18/20	012900	AT&T	1112817500312810	6361	03/23-04/22/2020:EC	0.00	99.62
1111 454667	05/18/20	012900	AT&T	1125420681106810	6361	04/23-05/22/2020:DI	0.00	9,767.21
1111 454667	05/18/20	012900	AT&T	1125420681106810	6361	03/23-04/22/2020:DI	0.00	9,772.83
1111 454667	05/18/20	012900	AT&T	1112817500312810	6361	04/23-05/22/2020:EC	0.00	99.62

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TOTAL CHECK								0.00	19,739.28
1111	454668	05/18/20	013070	MISSOURI AMERICAN W	1125420691106910	6481	HOUGH WATER	0.00	51.63
1111	454669	05/18/20	013070	MISSOURI AMERICAN W	1125420691106910	6335	HOUGH WATER	0.00	122.81
1111	454670	05/18/20	013070	MISSOURI AMERICAN W	1125420691106910	6335	HOUGH FIRE SERVICE	0.00	26.30
1111	454671	05/18/20	013070	MISSOURI AMERICAN W	1125420691106910	6335	HOUGH FIRE SERVICE	0.00	26.30
1111	454672	05/18/20	013070	MISSOURI AMERICAN W	1125425020106830	6335	N.GLENDALE FIRE SER	0.00	59.10
1111	454673	05/18/20	013070	MISSOURI AMERICAN W	1112817500312810	6335	ECSE FIRE SERVICE	0.00	36.26
1111	454674	05/18/20	013070	MISSOURI AMERICAN W	1112817500312810	6335	ECSE FIRE SERVICE	0.00	36.26
1111	454675	05/18/20	013070	MISSOURI AMERICAN W	1125425020106830	6335	N.GLENDALE FIRE SER	0.00	59.10
1111	454676	05/18/20	013140	ST LOUIS POST DISPA	1125420820108200	6362	BID ADVERTISEMENT F	0.00	383.80
1111	454677	05/18/20	22040	SUSAN MCGHEE	1112817500312810	6343	MILEAGE REIMBURSEME	0.00	59.50
1111	454680	05/18/20	025010	WEBSTER-KIRKWOOD TI	1125420890108900	6362	ADVERTISE PROJECTS:	0.00	46.00
1111	454680	05/18/20	025010	WEBSTER-KIRKWOOD TI	1125420890108900	6362	ADVERTISE PROJECTS:	0.00	46.00
TOTAL CHECK								0.00	92.00
1111	454681	05/22/20	15842	AC SYSTEMS INC	1125420820108200	6411	MISC. PARTS AS NEED	0.00	42.76
1111	454681	05/22/20	15842	AC SYSTEMS INC	1125420890108900	6411	AAON COMBUSTION FAN	0.00	603.00
1111	454681	05/22/20	15842	AC SYSTEMS INC	1125420890108900	6411	PROBE FLAME SENSOR	0.00	42.00
1111	454681	05/22/20	15842	AC SYSTEMS INC	1125420890108900	6411	PROBE IGNITOR	0.00	51.00
TOTAL CHECK								0.00	738.76
1111	454683	05/22/20	22550	AHERN FIRE PROTECTI	1125460890108906	6332	EMERGENCY REPAIRS A	0.00	1,397.28
1111	454683	05/22/20	22550	AHERN FIRE PROTECTI	1125460890108906	6332	EMERGENCY REPAIRS A	0.00	447.00
1111	454683	05/22/20	22550	AHERN FIRE PROTECTI	1125460890108906	6332	EMERGENCY REPAIRS A	0.00	1,070.76
TOTAL CHECK								0.00	2,915.04
1111	454684	05/22/20	020390	RIDDELL ALL AMERICA	1114211050101150	6332	RECONDITIONING OF F	0.00	7,243.58
1111	454686	05/22/20	27498	AMCO RANGER TERMITE	1125420681106810	6391	DISTRICT-PEST CONTR	0.00	1,330.00
1111	454686	05/22/20	27498	AMCO RANGER TERMITE	1125420681106810	6391	DISTRICT-PEST CONTR	0.00	2,243.00
TOTAL CHECK								0.00	3,573.00
1111	454690	05/22/20	002020	BUCKEYE CLEANING IN	1125420822108220	6411	CLARION 25 FLOOR FI	0.00	6,800.00
1111	454691	05/22/20	003470	EDUCATION PLUS	1122125000444201	6312	TWO FULL-DAY TRAINI	0.00	337.20
1111	454691	05/22/20	003470	EDUCATION PLUS	1122125020444201	6312	TWO FULL-DAY TRAINI	0.00	337.18
1111	454691	05/22/20	003470	EDUCATION PLUS	1122125060444201	6312	TWO FULL-DAY TRAINI	0.00	337.18
1111	454691	05/22/20	003470	EDUCATION PLUS	1122126000444201	6312	TWO FULL-DAY TRAINI	0.00	337.18
1111	454691	05/22/20	003470	EDUCATION PLUS	1122126020444201	6312	TWO FULL-DAY TRAINI	0.00	337.18
1111	454691	05/22/20	003470	EDUCATION PLUS	1122125000444201	6312	COST OF BOOKS FOR 2	0.00	127.71
1111	454691	05/22/20	003470	EDUCATION PLUS	1122125020444201	6312	COST OF BOOKS FOR 2	0.00	127.71

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1111	454691	05/22/20	003470	EDUCATION PLUS	1122125060444201	6312	COST OF BOOKS FOR 2	0.00	127.71
1111	454691	05/22/20	003470	EDUCATION PLUS	1122126000444201	6312	COST OF BOOKS FOR 2	0.00	127.71
1111	454691	05/22/20	003470	EDUCATION PLUS	1122126020444201	6312	COST OF BOOKS FOR 2	0.00	127.71
1111	454691	05/22/20	003470	EDUCATION PLUS	1121131050108250	6391	THREE HALF DAY TRAI	0.00	310.50
1111	454691	05/22/20	003470	EDUCATION PLUS	1121133000108250	6391	THREE HALF DAY TRAI	0.00	310.49
1111	454691	05/22/20	003470	EDUCATION PLUS	1121133025108250	6391	THREE HALF DAY TRAI	0.00	310.49
1111	454691	05/22/20	003470	EDUCATION PLUS	1122125000444201	6312	THREE HALF DAY TRAI	0.00	100.31
1111	454691	05/22/20	003470	EDUCATION PLUS	1122125020444201	6312	THREE HALF DAY TRAI	0.00	100.31
1111	454691	05/22/20	003470	EDUCATION PLUS	1122125060444201	6312	THREE HALF DAY TRAI	0.00	100.31
1111	454691	05/22/20	003470	EDUCATION PLUS	1122126000444201	6312	THREE HALF DAY TRAI	0.00	100.31
1111	454691	05/22/20	003470	EDUCATION PLUS	1122126020444201	6312	THREE HALF DAY TRAI	0.00	100.31
TOTAL CHECK								0.00	3,757.50
1111	454692	05/22/20	16329	CAPP INC.	1125420890108900	6411	ACTUATOR MP5210	0.00	2,240.91
1111	454692	05/22/20	16329	CAPP INC.	1125420890108900	6411	ACTUATOR MP5210	0.00	248.99
TOTAL CHECK								0.00	2,489.90
1111	454694	05/22/20	21017	CHARTER COMMUNICATI	1123310802108020	6361	MONTHLY COAX SERVIC	0.00	48.98
1111	454696	05/22/20	26346	CITY OF CHESTERFIEL	1125420820108200	6411	DISTRICT SALT - 25	0.00	990.52
1111	454697	05/22/20	002860	CITY OF KIRKWOOD	1125426000106850	6481	TILLMAN ELECTRIC	0.00	1,538.24
1111	454697	05/22/20	002860	CITY OF KIRKWOOD	1125426000106850	6335	TILLMAN WATER	0.00	86.53
1111	454697	05/22/20	002860	CITY OF KIRKWOOD	1125421050106890	6481	KHS ELECTRIC	0.00	8,104.22
1111	454697	05/22/20	002860	CITY OF KIRKWOOD	1125421050106890	6335	KHS WATER	0.00	61.84
1111	454697	05/22/20	002860	CITY OF KIRKWOOD	1125421050106890	6481	KHS ELECTRIC	0.00	11,194.77
1111	454697	05/22/20	002860	CITY OF KIRKWOOD	1125421050106890	6335	KHS WATER	0.00	212.31
1111	454697	05/22/20	002860	CITY OF KIRKWOOD	1125421050106890	6335	KHS WATER	0.00	1,112.85
1111	454697	05/22/20	002860	CITY OF KIRKWOOD	1125421050106890	6481	KHS ELECTRIC	0.00	1,025.34
1111	454697	05/22/20	002860	CITY OF KIRKWOOD	1125421050106890	6481	KHS ELECTRIC	0.00	3,551.57
1111	454697	05/22/20	002860	CITY OF KIRKWOOD	1125421050106890	6335	KHS WATER	0.00	771.19
1111	454697	05/22/20	002860	CITY OF KIRKWOOD	1125421050106890	6481	KHS ELECTRIC	0.00	155.13
1111	454697	05/22/20	002860	CITY OF KIRKWOOD	1125421050106890	6335	KHS WATER	0.00	56.37
TOTAL CHECK								0.00	27,870.36
1111	454698	05/22/20	27555	CIVIL ENGINEERING D	1125250813108130	6319	CIVIL ENGINEERING C	0.00	1,307.11
1111	454700	05/22/20	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	4.06
1111	454700	05/22/20	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	288.24
1111	454700	05/22/20	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	322.45
1111	454700	05/22/20	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	179.70
1111	454700	05/22/20	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	50.23
TOTAL CHECK								0.00	844.68
1111	454702	05/22/20	22603	ED SUGDEN/JOSTENS	1111511050101800	6391	PRINTING TKC AND PI	0.00	1,000.00
1111	454704	05/22/20	27922	EXCELCLIA MUSIC INC	1111511050101802	6411	MUSIC - CANTINA BAN	0.00	150.00
1111	454705	05/22/20	000200	AIRGAS USA LLC	1125420820108200	6334	DISTRICT TANK LEASE	0.00	241.04
1111	454708	05/22/20	000385	HERFF JONES INC	1111511050101800	6411	DIPLOMAS FOR 2020 G	0.00	571.90
1111	454708	05/22/20	000385	HERFF JONES INC	1111511050101800	6411	SHIPPING	0.00	12.19

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1111	454708	05/22/20	000385	HERFF JONES INC	1111511050101800	6411	RED DIPLOMA COVERS	0.00	1,263.50
1111	454708	05/22/20	000385	HERFF JONES INC	1111511050101800	6411	SHIPPING	0.00	134.27
TOTAL CHECK								0.00	1,981.86
1111	454709	05/22/20	26477	INTEGRATED FACILITY	1125420820108200	6332	MISC. HVAC REPAIRS	0.00	310.00
1111	454711	05/22/20	907070	JUDITH A KAMPER	1122126020108000	6391	OASIS COORDINATOR S	0.00	1,000.00
1111	454711	05/22/20	907070	JUDITH A KAMPER	1122125000108000	6391	OASIS COORDINATOR S	0.00	1,000.00
1111	454711	05/22/20	907070	JUDITH A KAMPER	1122125020108000	6391	OASIS COORDINATOR S	0.00	1,000.00
1111	454711	05/22/20	907070	JUDITH A KAMPER	1122125060108000	6391	OASIS COORDINATOR S	0.00	1,000.00
1111	454711	05/22/20	907070	JUDITH A KAMPER	1122126000108000	6391	OASIS COORDINATOR S	0.00	1,000.00
TOTAL CHECK								0.00	5,000.00
1111	454713	05/22/20	21464	KRIE WALL PHOTOGRAPH	1111511050101800	6391	PHOTOGRAPHY OF GRAD	0.00	1,000.00
1111	454713	05/22/20	21464	KRIE WALL PHOTOGRAPH	1111511050101800	6391	EDITING OF GRAD PHO	0.00	500.00
TOTAL CHECK								0.00	1,500.00
1111	454714	05/22/20	18180	LAURA DUNCAN	1112817500312810	6343	MILEAGE REIMBURSEME	0.00	26.20
1111	454715	05/22/20	20489	LAURA HAVENER	1123230817108170	6343	MILEAGE REIMBURSEME	0.00	115.00
1111	454717	05/22/20	27367	LINDA HAYES HOLLIDA	1123230817108170	6391	FACILITATE HIRING O	0.00	1,885.00
1111	454719	05/22/20	010110	QUADIENT LEASING US	1125740808108080	6334	ANNUAL LEASE FOR PO	0.00	371.13
1111	454721	05/22/20	007880	METROPOLITAN-ST LOU	1125420690106900	6335	WAREHOUSE SEWER	0.00	58.71
1111	454721	05/22/20	007880	METROPOLITAN-ST LOU	1112817500312810	6335	ECSE SEWER	0.00	131.14
1111	454721	05/22/20	007880	METROPOLITAN-ST LOU	1125423000106880	6335	NIPHER SEWER	0.00	83.06
1111	454721	05/22/20	007880	METROPOLITAN-ST LOU	1125423025106870	6335	N.MIDDLE SEWER	0.00	477.53
1111	454721	05/22/20	007880	METROPOLITAN-ST LOU	1125421050106890	6335	KHS SEWER	0.00	29.49
1111	454721	05/22/20	007880	METROPOLITAN-ST LOU	1125421050106890	6335	KHS SEWER	0.00	29.49
1111	454721	05/22/20	007880	METROPOLITAN-ST LOU	1125421050106890	6335	KHS SEWER	0.00	146.37
1111	454721	05/22/20	007880	METROPOLITAN-ST LOU	1125421050106890	6335	KHS SEWER	0.00	122.02
1111	454721	05/22/20	007880	METROPOLITAN-ST LOU	1125421050106890	6335	KHS SEWER	0.00	594.41
1111	454721	05/22/20	007880	METROPOLITAN-ST LOU	1125425000106820	6335	KEYSOR SEWER	0.00	185.33
1111	454721	05/22/20	007880	METROPOLITAN-ST LOU	1125425020106830	6335	N.GLENDALE SEWER	0.00	248.64
1111	454721	05/22/20	007880	METROPOLITAN-ST LOU	1125425060106840	6335	ROBINSON SEWER	0.00	151.24
1111	454721	05/22/20	007880	METROPOLITAN-ST LOU	1125426000106850	6335	TILLMAN SEWER	0.00	331.43
1111	454721	05/22/20	007880	METROPOLITAN-ST LOU	1125426020106860	6335	WESTCHESTER SEWER	0.00	219.42
TOTAL CHECK								0.00	2,808.28
1111	454722	05/22/20	25918	PLUMBERS SUPPLY	1125420820108200	6411	MISC. PLUMBING PART	0.00	177.37
1111	454722	05/22/20	25918	PLUMBERS SUPPLY	1125420820108200	6411	MISC. PLUMBING PART	0.00	199.92
TOTAL CHECK								0.00	377.29
1111	454723	05/22/20	26040	PRECASTS, LLC	1114211050101150	6391	VIDEO EVENT 3/11/20	0.00	125.00
1111	454723	05/22/20	26040	PRECASTS, LLC	1114211050101150	6391	VIDEO EVENT 3/14/20	0.00	150.00
TOTAL CHECK								0.00	275.00
1111	454724	05/22/20	25910	REINEKE DECORATING	1125420820108200	6411	MISCELLANEOUS PAINT	0.00	6.78
1111	454724	05/22/20	25910	REINEKE DECORATING	1125420820108200	6411	MISCELLANEOUS PAINT	0.00	152.71
TOTAL CHECK								0.00	159.49

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	454725	05/22/20	20417	AT&T LONG DISTANCE	1125420681106810	6361	MAR-APR20:LONG DIST	0.00	35.09
1111	454727	05/22/20	013070	MISSOURI AMERICAN W	1125425020106830	6335	N.GLENDALE SEWER	0.00	68.18
1111	454728	05/22/20	013140	ST LOUIS POST DISPA	1125420890108900	6362	ADVERTISE FOUR PROJ	0.00	459.56
1111	454729	05/22/20	14425	TRANE	1125420820108200	6411	MISC. HVAC PARTS AS	0.00	188.23
1111	454732	05/22/20	25860	TECHNOLOGY SOLUTION	1111511050101800	6391	REPAIR SOUND SYSTEM	0.00	-120.00
1111	454732	05/22/20	25860	TECHNOLOGY SOLUTION	1111511050101800	6391	REPAIR SOUND SYSTEM	0.00	755.26
TOTAL CHECK								0.00	635.26
1111	454733	05/22/20	24399	MOBILE ATTIC	1125420681106810	6333	MOBILE STORAGE - MO	0.00	158.59
1111	454733	05/22/20	24399	MOBILE ATTIC	1125420681106810	6333	DROP OFF/PICK UP	0.00	10.41
TOTAL CHECK								0.00	169.00
1111	454734	05/22/20	27454	THE NOVEL NEIGHBOR	1137110510446500	6411	BOOK - OUTLIERS	0.00	71.95
1111	454734	05/22/20	27454	THE NOVEL NEIGHBOR	1137110509446100	6411	BOOKS - GETTING THI	0.00	72.00
1111	454734	05/22/20	27454	THE NOVEL NEIGHBOR	1137110509446100	6411	BOOKS - ATOMIC HABI	0.00	86.40
1111	454734	05/22/20	27454	THE NOVEL NEIGHBOR	1137110509446100	6411	BOOKS - LOST AT SCH	0.00	72.00
1111	454734	05/22/20	27454	THE NOVEL NEIGHBOR	1137110509446100	6411	BOOKS - TEACH LIKE	0.00	27.96
1111	454734	05/22/20	27454	THE NOVEL NEIGHBOR	1137110509446100	6411	BOOKS - THE ENERGY	0.00	36.80
1111	454734	05/22/20	27454	THE NOVEL NEIGHBOR	1137110509446100	6411	BOOKS - POWER OF MO	0.00	43.20
1111	454734	05/22/20	27454	THE NOVEL NEIGHBOR	1137110509446100	6411	BOOK - THE SURPRISI	0.00	13.95
1111	454734	05/22/20	27454	THE NOVEL NEIGHBOR	1137110510446500	6411	BOOK - THE SURPRISI	0.00	62.85
TOTAL CHECK								0.00	487.11
1111	454736	05/22/20	014720	GRAINGER INC	1125420820108200	6411	HVAC PARTS AS NEEDE	0.00	32.60
1111	454737	05/22/20	13870	WALNUT PARK AUTO SA	1125450820108200	6332	TRUCK #18 REPAIR	0.00	1,127.70
1111	454739	05/22/20	025010	WEBSTER-KIRKWOOD TI	1125420890108900	6362	ADVERTISE (3) PROJE	0.00	46.00
1111	454739	05/22/20	025010	WEBSTER-KIRKWOOD TI	1125420890108900	6362	ADVERTISE (3) PROJE	0.00	46.00
1111	454739	05/22/20	025010	WEBSTER-KIRKWOOD TI	1125420890108900	6362	ADVERTISE BIDS FOR:	0.00	46.00
1111	454739	05/22/20	025010	WEBSTER-KIRKWOOD TI	1125420890108900	6362	ADVERTISE BIDS FOR:	0.00	46.00
1111	454739	05/22/20	025010	WEBSTER-KIRKWOOD TI	1125420890108900	6362	ADVERTISE: RFQ FOR	0.00	46.00
1111	454739	05/22/20	025010	WEBSTER-KIRKWOOD TI	1125420890108900	6362	ADVERTISE: RFQ FOR	0.00	46.00
TOTAL CHECK								0.00	276.00
1111	454741	05/29/20	26861	AETNA LIFE INSURANC	11	2022	DED:3004 DENTAL SP	0.00	492.70
1111	454741	05/29/20	26861	AETNA LIFE INSURANC	11	2022	DED:2004 DENTAL SP	0.00	682.20
1111	454741	05/29/20	26861	AETNA LIFE INSURANC	11	2022	DED:1016 DENTAL	0.00	1,121.01
1111	454741	05/29/20	26861	AETNA LIFE INSURANC	11	2022	DED:3005 DENTAL CH	0.00	1,210.30
1111	454741	05/29/20	26861	AETNA LIFE INSURANC	11	2022	DED:3006 DENTAL FAM	0.00	1,341.00
1111	454741	05/29/20	26861	AETNA LIFE INSURANC	11	2022	DED:1031 DENTAL	0.00	3,088.90
1111	454741	05/29/20	26861	AETNA LIFE INSURANC	11	2022	DED:2005 DENTAL CH	0.00	3,444.70
1111	454741	05/29/20	26861	AETNA LIFE INSURANC	11	2022	DED:2006 DENTAL FAM	0.00	3,808.44
1111	454741	05/29/20	26861	AETNA LIFE INSURANC	11	2022	DED:1027 DENTAL	0.00	4,848.40
1111	454741	05/29/20	26861	AETNA LIFE INSURANC	11	2022	DED:4014 DENTAL	0.00	52.14
1111	454741	05/29/20	26861	AETNA LIFE INSURANC	11	2022	DED:4004 DENTAL SP	0.00	101.06
1111	454741	05/29/20	26861	AETNA LIFE INSURANC	11	2022	DED:4005 DENTAL CH	0.00	248.28

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	454741	05/29/20	26861	AETNA LIFE INSURANC	11	2022	DED:4006 DENTAL FAM	0.00	286.08
1111	454741	05/29/20	26861	AETNA LIFE INSURANC	11	2022	DED:3004 DENTAL SP	0.00	492.70
1111	454741	05/29/20	26861	AETNA LIFE INSURANC	11	2022	DED:2004 DENTAL SP	0.00	682.20
1111	454741	05/29/20	26861	AETNA LIFE INSURANC	11	2022	DED:1016 DENTAL	0.00	1,121.01
1111	454741	05/29/20	26861	AETNA LIFE INSURANC	11	2022	DED:3005 DENTAL CH	0.00	1,233.58
1111	454741	05/29/20	26861	AETNA LIFE INSURANC	11	2022	DED:3006 DENTAL FAM	0.00	1,341.00
1111	454741	05/29/20	26861	AETNA LIFE INSURANC	11	2022	DED:1031 DENTAL	0.00	3,088.90
1111	454741	05/29/20	26861	AETNA LIFE INSURANC	11	2022	DED:2005 DENTAL CH	0.00	3,444.70
1111	454741	05/29/20	26861	AETNA LIFE INSURANC	11	2022	DED:2006 DENTAL FAM	0.00	3,808.44
1111	454741	05/29/20	26861	AETNA LIFE INSURANC	11	2022	DED:1027 DENTAL	0.00	4,848.40
1111	454741	05/29/20	26861	AETNA LIFE INSURANC	11	2022	DED:4014 DENTAL	0.00	52.14
1111	454741	05/29/20	26861	AETNA LIFE INSURANC	11	2022	DED:4004 DENTAL SP	0.00	101.06
1111	454741	05/29/20	26861	AETNA LIFE INSURANC	11	2022	DED:4005 DENTAL CH	0.00	248.28
1111	454741	05/29/20	26861	AETNA LIFE INSURANC	11	2022	DED:4006 DENTAL FAM	0.00	286.08
TOTAL CHECK								0.00	41,473.70
1111	454742	05/29/20	11231	AMERIPRISE FINANCIA	11	2031	DED:4718 AMERIPRISE	0.00	199.89
1111	454742	05/29/20	11231	AMERIPRISE FINANCIA	11	2031	DED:2718 AMERIPRISE	0.00	100.00
1111	454742	05/29/20	11231	AMERIPRISE FINANCIA	11	2031	DED:3718 AMERIPRISE	0.00	150.00
1111	454742	05/29/20	11231	AMERIPRISE FINANCIA	11	2031	DED:0318 AMERIPRISE	0.00	2,375.00
1111	454742	05/29/20	11231	AMERIPRISE FINANCIA	11	2031	DED:0218 AMERIPRISE	0.00	665.00
TOTAL CHECK								0.00	3,489.89
1111	454743	05/29/20	11201	AXA EQUITABLE	11	2028	DED:0215 AXA	0.00	775.00
1111	454743	05/29/20	11201	AXA EQUITABLE	11	2028	DED:2615 AXA ROTH	0.00	1,012.50
1111	454743	05/29/20	11201	AXA EQUITABLE	11	2028	DED:2715 AXA	0.00	100.00
1111	454743	05/29/20	11201	AXA EQUITABLE	11	2028	DED:0315 AXA	0.00	185.00
1111	454743	05/29/20	11201	AXA EQUITABLE	11	2028	DED:4715 AXA	0.00	66.67
TOTAL CHECK								0.00	2,139.17
1111	454744	05/29/20	27852	BLITT AND GAINES P.	11	2048	DED:5142 GARNISHMEN	0.00	-471.25
1111	454744	05/29/20	27852	BLITT AND GAINES P.	11	2048	DED:5141 GARNISHMEN	0.00	108.25
1111	454744	05/29/20	27852	BLITT AND GAINES P.	11	2048	DED:5141 GARNISHMEN	0.00	108.25
1111	454744	05/29/20	27852	BLITT AND GAINES P.	11	2048	DED:5142 GARNISHMEN	0.00	471.25
TOTAL CHECK								0.00	216.50
1111	454745	05/29/20	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	57,142.16
1111	454745	05/29/20	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	76,193.72
1111	454745	05/29/20	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	156,787.62
TOTAL CHECK								0.00	290,123.50
1111	454746	05/29/20	26957	DIANA S DAUGHERTY	11	2048	DED:5135 BANKRUPTCY	0.00	300.00
1111	454746	05/29/20	26957	DIANA S DAUGHERTY	11	2048	DED:5135 BANKRUPTCY	0.00	300.00
TOTAL CHECK								0.00	600.00
1111	454747	05/29/20	16835	FAMILY SUPPORT PAYM	11	2048	DED:5121 CHILD SUPP	0.00	198.75
1111	454747	05/29/20	16835	FAMILY SUPPORT PAYM	11	2048	DED:5123 CHILD SUPP	0.00	269.25
1111	454747	05/29/20	16835	FAMILY SUPPORT PAYM	11	2048	DED:5103 CHILD SUPP	0.00	363.00
1111	454747	05/29/20	16835	FAMILY SUPPORT PAYM	11	2048	DED:5066 CHILD SUPP	0.00	127.50
1111	454747	05/29/20	16835	FAMILY SUPPORT PAYM	11	2048	DED:5140 CHILD SUPP	0.00	416.46
1111	454747	05/29/20	16835	FAMILY SUPPORT PAYM	11	2048	DED:5136 CHILD SUPP	0.00	560.00
TOTAL CHECK								0.00	1,934.96

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	454748	05/29/20	11235	FIDELITY INVESTMENT	11	2028	DED:2616 ROTH FDLTY	0.00	1,345.83
1111	454748	05/29/20	11235	FIDELITY INVESTMENT	11	2029	DED:0316 FIDELITY	0.00	2,300.00
1111	454748	05/29/20	11235	FIDELITY INVESTMENT	11	2029	DED:0216 FIDELITY	0.00	10,505.59
1111	454748	05/29/20	11235	FIDELITY INVESTMENT	11	2029	DED:0416 FIDELITY	0.00	100.00
1111	454748	05/29/20	11235	FIDELITY INVESTMENT	11	2029	DED:3716 FIDELITY	0.00	250.00
1111	454748	05/29/20	11235	FIDELITY INVESTMENT	11	2029	DED:4716 FIDELITY	0.00	266.56
1111	454748	05/29/20	11235	FIDELITY INVESTMENT	11	2028	DED:3616 ROTH FDLTY	0.00	300.00
1111	454748	05/29/20	11235	FIDELITY INVESTMENT	11	2029	DED:2716 FIDELITY	0.00	350.00
TOTAL CHECK								0.00	15,417.98
1111	454749	05/29/20	26862	FIDELITY SECURITY	L 11	2045	DED:2008 VISION CH	0.00	367.50
1111	454749	05/29/20	26862	FIDELITY SECURITY	L 11	2045	DED:1039 VISION	0.00	425.75
1111	454749	05/29/20	26862	FIDELITY SECURITY	L 11	2045	DED:2009 VISION FAM	0.00	508.86
1111	454749	05/29/20	26862	FIDELITY SECURITY	L 11	2045	DED:1035 VISION	0.00	668.10
1111	454749	05/29/20	26862	FIDELITY SECURITY	L 11	2045	DED:4015 VISION	0.00	10.47
1111	454749	05/29/20	26862	FIDELITY SECURITY	L 11	2045	DED:2015 VSP SELF	0.00	10.50
1111	454749	05/29/20	26862	FIDELITY SECURITY	L 11	2045	DED:4008 VISION CH	0.00	20.97
1111	454749	05/29/20	26862	FIDELITY SECURITY	L 11	2045	DED:4009 VISION FAM	0.00	30.84
1111	454749	05/29/20	26862	FIDELITY SECURITY	L 11	2045	DED:4007 VISION SP	0.00	39.84
1111	454749	05/29/20	26862	FIDELITY SECURITY	L 11	2045	DED:3007 VISION SP	0.00	89.82
1111	454749	05/29/20	26862	FIDELITY SECURITY	L 11	2045	DED:3008 VISION CH	0.00	110.25
1111	454749	05/29/20	26862	FIDELITY SECURITY	L 11	2045	DED:2007 VISION SP	0.00	114.77
1111	454749	05/29/20	26862	FIDELITY SECURITY	L 11	2045	DED:1017 VISION	0.00	146.61
1111	454749	05/29/20	26862	FIDELITY SECURITY	L 11	2045	DED:3009 VISION FAM	0.00	169.62
1111	454749	05/29/20	26862	FIDELITY SECURITY	L 11	2045	DED:2008 VISION CH	0.00	362.25
1111	454749	05/29/20	26862	FIDELITY SECURITY	L 11	2045	DED:1039 VISION	0.00	424.44
1111	454749	05/29/20	26862	FIDELITY SECURITY	L 11	2045	DED:2009 VISION FAM	0.00	508.86
1111	454749	05/29/20	26862	FIDELITY SECURITY	L 11	2045	DED:1035 VISION	0.00	668.10
1111	454749	05/29/20	26862	FIDELITY SECURITY	L 11	2045	DED:3007 VISION SP	0.00	89.82
1111	454749	05/29/20	26862	FIDELITY SECURITY	L 11	2045	DED:3008 VISION CH	0.00	110.25
1111	454749	05/29/20	26862	FIDELITY SECURITY	L 11	2045	DED:2007 VISION SP	0.00	119.76
1111	454749	05/29/20	26862	FIDELITY SECURITY	L 11	2045	DED:1017 VISION	0.00	146.61
1111	454749	05/29/20	26862	FIDELITY SECURITY	L 11	2045	DED:3009 VISION FAM	0.00	169.62
1111	454749	05/29/20	26862	FIDELITY SECURITY	L 11	2045	DED:4015 VISION	0.00	10.47
1111	454749	05/29/20	26862	FIDELITY SECURITY	L 11	2045	DED:2015 VSP SELF	0.00	10.50
1111	454749	05/29/20	26862	FIDELITY SECURITY	L 11	2045	DED:4008 VISION CH	0.00	20.97
1111	454749	05/29/20	26862	FIDELITY SECURITY	L 11	2045	DED:4009 VISION FAM	0.00	30.84
1111	454749	05/29/20	26862	FIDELITY SECURITY	L 11	2045	DED:4007 VISION SP	0.00	39.84
TOTAL CHECK								0.00	5,426.23
1111	454750	05/29/20	11225	GREGORY F.X. DALY/C	11	2012	DED:*TCI CITY TAX	0.00	1,552.26
1111	454750	05/29/20	11225	GREGORY F.X. DALY/C	11	2012	DED:*TCI CITY TAX	0.00	1,462.29
TOTAL CHECK								0.00	3,014.55
1111	454751	05/29/20	18213	KIRKWOOD FLEXIBLE	S 11	2021	DED:0208 DEP CARE	0.00	3,138.22
1111	454751	05/29/20	18213	KIRKWOOD FLEXIBLE	S 11	2037	DED:0224 FLEX MED	0.00	5,650.27
1111	454751	05/29/20	18213	KIRKWOOD FLEXIBLE	S 11	2037	DED:0324 FLEX MED	0.00	1,840.95
1111	454751	05/29/20	18213	KIRKWOOD FLEXIBLE	S 11	2037	DED:0424 FLEX MED	0.00	416.65
1111	454751	05/29/20	18213	KIRKWOOD FLEXIBLE	S 11	2021	DED:0308 DEP CARE	0.00	661.45
TOTAL CHECK								0.00	11,707.54

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FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	454752	05/29/20	006590	KIRKWOOD SCHOOL DIS	1124113025106070	6241	N. MIDDLE ERIP INS	0.00	655.57
1111	454752	05/29/20	006590	KIRKWOOD SCHOOL DIS	1125425000106020	6241	KEYSOR ERIP INS	0.00	655.57
1111	454752	05/29/20	006590	KIRKWOOD SCHOOL DIS	1123310616106160	6241	HOUGH ERIP INS	0.00	1,311.14
TOTAL CHECK								0.00	2,622.28
1111	454753	05/29/20	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0321 CRIT ILL	0.00	530.31
1111	454753	05/29/20	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0221 CRIT ILL	0.00	665.75
1111	454753	05/29/20	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0421 CRIT ILL	0.00	103.13
1111	454753	05/29/20	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0221 CRIT ILL	0.00	664.57
1111	454753	05/29/20	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0321 CRIT ILL	0.00	528.53
1111	454753	05/29/20	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0421 CRIT ILL	0.00	103.13
TOTAL CHECK								0.00	2,595.42
1111	454754	05/29/20	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0422 ACCIDENT	0.00	44.81
1111	454754	05/29/20	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0322 ACCIDENT	0.00	409.86
1111	454754	05/29/20	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0222 ACCIDENT	0.00	546.01
1111	454754	05/29/20	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0422 ACCIDENT	0.00	44.81
1111	454754	05/29/20	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0322 ACCIDENT	0.00	420.82
1111	454754	05/29/20	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0222 ACCIDENT	0.00	546.01
TOTAL CHECK								0.00	2,012.32
1111	454755	05/29/20	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0223 HOSPITAL	0.00	513.39
1111	454755	05/29/20	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0323 HOSPITAL	0.00	349.99
1111	454755	05/29/20	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0423 HOSPITAL	0.00	76.55
1111	454755	05/29/20	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0323 HOSPITAL	0.00	344.25
1111	454755	05/29/20	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0223 HOSPITAL	0.00	513.39
1111	454755	05/29/20	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0423 HOSPITAL	0.00	76.55
TOTAL CHECK								0.00	1,874.12
1111	454756	05/29/20	12678	KIRKWOOD SCHOOL DIS	11	2018	DED:0003 MED/RETIRE	0.00	185,560.13
1111	454757	05/29/20	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0302 KSD FOUNDA	0.00	104.84
1111	454757	05/29/20	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0202 KSD FOUNDA	0.00	205.91
1111	454757	05/29/20	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0302 KSD FOUNDA	0.00	104.84
1111	454757	05/29/20	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0202 KSD FOUNDA	0.00	205.91
TOTAL CHECK								0.00	621.50
1111	454758	05/29/20	26370	KIRKWOOD SCHOOL DIS	11	2022	DED:1516 NATATORIUM	0.00	75.00
1111	454758	05/29/20	26370	KIRKWOOD SCHOOL DIS	11	2022	DED:1516 NATATORIUM	0.00	75.00
TOTAL CHECK								0.00	150.00
1111	454759	05/29/20	11565	KIRKWOOD SELF FUNDE	11	2013	DED:2513 HSA SELF	0.00	202.50
1111	454759	05/29/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4013 KSF INS	0.00	250.00
1111	454759	05/29/20	11565	KIRKWOOD SELF FUNDE	11	2013	DED:4513 HSA SELF	0.00	267.11
1111	454759	05/29/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2013 KSF INS	0.00	287.93
1111	454759	05/29/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4502 HDHP CHILD	0.00	499.33
1111	454759	05/29/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4501 HDHP-SPOUS	0.00	540.00
1111	454759	05/29/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4002 KSF CHILD	0.00	749.00
1111	454759	05/29/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4503 HDHP -FAM	0.00	769.33
1111	454759	05/29/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2501 HDHP MED	0.00	1,620.00
1111	454759	05/29/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3501 HDHP-SPOUS	0.00	1,620.00
1111	454759	05/29/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3001 KSF SPOUSE	0.00	2,979.40

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1111	454759	05/29/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4500 HDHP BOARD	0.00	3,240.00
1111	454759	05/29/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3003 KSF FAMILY	0.00	3,416.72
1111	454759	05/29/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2001 KSF SPOUSE	0.00	3,575.28
1111	454759	05/29/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3502 HDHP CHILD	0.00	4,003.82
1111	454759	05/29/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3503 HDHP FAMIL	0.00	5,193.00
1111	454759	05/29/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3500 HDHP BOARD	0.00	5,265.00
1111	454759	05/29/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3002 KSF CHILD	0.00	7,302.75
1111	454759	05/29/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2502 HDHP CHILD	0.00	9,362.50
1111	454759	05/29/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2503 HDHP FAMLY	0.00	9,585.78
1111	454759	05/29/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2500 HDHP-MED	0.00	14,580.00
1111	454759	05/29/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1015 KSFMEDSUPP	0.00	15,374.80
1111	454759	05/29/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2003 KSF FAMILY	0.00	15,375.24
1111	454759	05/29/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2002 KSF CHILD	0.00	34,223.26
1111	454759	05/29/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1023 KSFMEDICAL	0.00	44,000.25
1111	454759	05/29/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1019 KSFMEDICAL	0.00	63,724.50
1111	454759	05/29/20	11565	KIRKWOOD SELF FUNDE	11	2013	DED:2513 HSA SELF	0.00	202.50
1111	454759	05/29/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4013 KSF INS	0.00	250.00
1111	454759	05/29/20	11565	KIRKWOOD SELF FUNDE	11	2013	DED:4513 HSA SELF	0.00	267.11
1111	454759	05/29/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2013 KSF INS	0.00	287.93
1111	454759	05/29/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4502 HDHP CHILD	0.00	499.33
1111	454759	05/29/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4501 HDHP-SPOUS	0.00	540.00
1111	454759	05/29/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4002 KSF CHILD	0.00	749.00
1111	454759	05/29/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4503 HDHP -FAM	0.00	769.33
1111	454759	05/29/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2501 HDHP MED	0.00	1,620.00
1111	454759	05/29/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3501 HDHP-SPOUS	0.00	1,620.00
1111	454759	05/29/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3001 KSF SPOUSE	0.00	2,979.40
1111	454759	05/29/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4500 HDHP BOARD	0.00	3,240.00
1111	454759	05/29/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3003 KSF FAMILY	0.00	3,416.72
1111	454759	05/29/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2001 KSF SPOUSE	0.00	3,575.28
1111	454759	05/29/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3502 HDHP CHILD	0.00	3,745.00
1111	454759	05/29/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3503 HDHP FAMIL	0.00	5,193.00
1111	454759	05/29/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3500 HDHP BOARD	0.00	5,265.00
1111	454759	05/29/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3002 KSF CHILD	0.00	7,302.75
1111	454759	05/29/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2502 HDHP CHILD	0.00	9,362.50
1111	454759	05/29/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2503 HDHP FAMLY	0.00	9,585.78
1111	454759	05/29/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2500 HDHP-MED	0.00	14,580.00
1111	454759	05/29/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1015 KSFMEDSUPP	0.00	15,374.80
1111	454759	05/29/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2003 KSF FAMILY	0.00	15,375.24
1111	454759	05/29/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2002 KSF CHILD	0.00	33,661.51
1111	454759	05/29/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1023 KSFMEDICAL	0.00	44,000.25
1111	454759	05/29/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1019 KSFMEDICAL	0.00	64,027.95
TOTAL CHECK									495,497.88
1111	454760	05/29/20	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0343 DISABILITY	0.00	1,148.32
1111	454760	05/29/20	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0243 DISABILITY	0.00	1,972.70
1111	454760	05/29/20	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0443 DISABILITY	0.00	136.26
1111	454760	05/29/20	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0343 DISABILITY	0.00	1,149.94
1111	454760	05/29/20	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0243 DISABILITY	0.00	1,972.70
1111	454760	05/29/20	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0443 DISABILITY	0.00	136.26
TOTAL CHECK									6,516.18
1111	454761	05/29/20	21211	KIRKWOOD SELF FUNDE	11	2051	DED:0295 UNUM LTC	0.00	293.14

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1111	454761	05/29/20	21211	KIRKWOOD SELF FUNDE	11	2051	DED:0395 UNUM LTC	0.00	83.55
1111	454761	05/29/20	21211	KIRKWOOD SELF FUNDE	11	2051	DED:0495 UNUM LTC	0.00	29.67
1111	454761	05/29/20	21211	KIRKWOOD SELF FUNDE	11	2051	DED:0295 UNUM LTC	0.00	293.14
1111	454761	05/29/20	21211	KIRKWOOD SELF FUNDE	11	2051	DED:0395 UNUM LTC	0.00	83.55
1111	454761	05/29/20	21211	KIRKWOOD SELF FUNDE	11	2051	DED:0495 UNUM LTC	0.00	29.67
TOTAL CHECK								0.00	812.72
1111	454762	05/29/20	27228	LIFE INSURANCE COMP	11	2024	DED:0311 ADDL LIFE	0.00	1,952.12
1111	454762	05/29/20	27228	LIFE INSURANCE COMP	11	2024	DED:0211 ADDL LIFE	0.00	3,411.32
1111	454762	05/29/20	27228	LIFE INSURANCE COMP	11	2024	DED:0411 ADDL LIFE	0.00	436.39
1111	454762	05/29/20	27228	LIFE INSURANCE COMP	11	2024	DED:0311 ADDL LIFE	0.00	1,952.12
1111	454762	05/29/20	27228	LIFE INSURANCE COMP	11	2024	DED:0411 ADDL LIFE	0.00	436.39
1111	454762	05/29/20	27228	LIFE INSURANCE COMP	11	2024	DED:0211 ADDL LIFE	0.00	3,411.32
TOTAL CHECK								0.00	11,599.66
1111	454763	05/29/20	11242	M.S.T.A.	11	2032	DED:0019 K.M.S.T.A.	0.00	1,843.81
1111	454763	05/29/20	11242	M.S.T.A.	11	2032	DED:0019 K.M.S.T.A.	0.00	1,843.81
TOTAL CHECK								0.00	3,687.62
1111	454764	05/29/20	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	50,739.00
1111	454765	05/29/20	18031	MISSOURI DIRECTOR O	11	2048	DED:5119 WAGEASSIGN	0.00	65.00
1111	454765	05/29/20	18031	MISSOURI DIRECTOR O	11	2048	DED:5119 WAGEASSIGN	0.00	65.00
TOTAL CHECK								0.00	130.00
1111	454766	05/29/20	17277	MOST- MO 529 COLLEG	11	2025	DED:0393 MOST PROG	0.00	295.00
1111	454766	05/29/20	17277	MOST- MO 529 COLLEG	11	2025	DED:0293 MOST PROG	0.00	675.00
TOTAL CHECK								0.00	970.00
1111	454767	05/29/20	26455	OPTUM BANK INC.	11	2034	DED:4505 HDHP -EE	0.00	715.56
1111	454767	05/29/20	26455	OPTUM BANK INC.	11	2034	DED:4504 HDHP -ER	0.00	1,000.05
1111	454767	05/29/20	26455	OPTUM BANK INC.	11	2034	DED:3505 HDHP -EE	0.00	1,998.72
1111	454767	05/29/20	26455	OPTUM BANK INC.	11	2034	DED:3504 HDHP - ER	0.00	2,475.00
1111	454767	05/29/20	26455	OPTUM BANK INC.	11	2034	DED:2504 HDHP-ER	0.00	5,800.00
1111	454767	05/29/20	26455	OPTUM BANK INC.	11	2034	DED:2505 HDHP -EE	0.00	6,794.06
TOTAL CHECK								0.00	18,783.39
1111	454768	05/29/20	11226	PEERS	11	2016	DED:0002 PEERS RET.	0.00	75,883.86
1111	454768	05/29/20	11226	PEERS	11	2016	DED:0002 PEERS RET.	0.00	74,079.48
TOTAL CHECK								0.00	149,963.34
1111	454769	05/29/20	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0000 PSR RETIRE	0.00	15,260.72
1111	454769	05/29/20	11227	PUBLIC SCHOOL RETIR	11	2016	DED:0004 PSRS-R NON	0.00	37.00
1111	454769	05/29/20	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0000 PSR RETIRE	0.00	16,676.48
1111	454769	05/29/20	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0001 PSR RETIRE	0.00	454,824.32
1111	454769	05/29/20	11227	PUBLIC SCHOOL RETIR	11	2016	DED:0004 PSRS-R NON	0.00	746.93
1111	454769	05/29/20	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0001 PSR RETIRE	0.00	472,490.12
TOTAL CHECK								0.00	960,035.57
1111	454770	05/29/20	16449	STATE DISBURSEMENT	11	2048	DED:5055 CHILD SUPP	0.00	250.00
1111	454771	05/29/20	11230	UNITED WAY OF GREAT	11	2046	DED:0233 UNITED WAY	0.00	145.86

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1111 454771	05/29/20	11230	UNITED WAY OF GREAT	11	2046	DED:0433 UNITED WAY	0.00	12.51
1111 454771	05/29/20	11230	UNITED WAY OF GREAT	11	2046	DED:0333 UNITED WAY	0.00	52.09
1111 454771	05/29/20	11230	UNITED WAY OF GREAT	11	2046	DED:0433 UNITED WAY	0.00	12.51
1111 454771	05/29/20	11230	UNITED WAY OF GREAT	11	2046	DED:0333 UNITED WAY	0.00	52.09
1111 454771	05/29/20	11230	UNITED WAY OF GREAT	11	2046	DED:0233 UNITED WAY	0.00	145.86
TOTAL CHECK								420.92
1111 454772	05/29/20	11222	VALIC	11	2044	DED:0331 VALIC	0.00	10.00
1111 454772	05/29/20	11222	VALIC	11	2044	DED:2731 VALIC	0.00	50.00
1111 454772	05/29/20	11222	VALIC	11	2044	DED:0232 VALIC 457	0.00	812.50
1111 454772	05/29/20	11222	VALIC	11	2044	DED:0231 VALIC	0.00	900.00
TOTAL CHECK								1,772.50
1111 454773	05/29/20	11202	VANTAGE CREDIT UNIO	11	2026	DED:0313 VANTAGE457	0.00	1,540.00
1111 454773	05/29/20	11202	VANTAGE CREDIT UNIO	11	2026	DED:0213 VANTAGE457	0.00	3,431.00
1111 454773	05/29/20	11202	VANTAGE CREDIT UNIO	11	2026	DED:4713 VANTAGE457	0.00	133.22
1111 454773	05/29/20	11202	VANTAGE CREDIT UNIO	11	2026	DED:3713 VANTAGE457	0.00	150.00
TOTAL CHECK								5,254.22
1111 454774	05/29/20	11305	VANTAGE CREDIT UNIO	11	2027	DED:0214 VANTAGE	0.00	664.00
1111 454774	05/29/20	11305	VANTAGE CREDIT UNIO	11	2027	DED:0314 VANTAGE	0.00	750.00
TOTAL CHECK								1,414.00
1111 454775	05/30/20	014310	AMEREN MISSOURI	1125423025106870	6481	N.MIDDLE ELECTRIC	0.00	2,359.57
1111 454776	05/30/20	014310	AMEREN MISSOURI	1125420692106920	6481	D.F.HOUSE ELECTRIC	0.00	15.07
1111 454777	05/30/20	014310	AMEREN MISSOURI	1112817500312810	6481	ECSE ELECTRIC	0.00	4.37
1111 454778	05/30/20	18290	BIEG PLUMBING COMPA	1125420890108900	6332	DRAIN LINE REPAIR -	0.00	590.00
1111 454779	05/30/20	26773	BLACKBOARD, INC.	1123220824108240	6361	WEBSITE, APP, AND M	0.00	900.00
1111 454780	05/30/20	030370	BSN SPORTS, LLC	1121131050108250	6411	T-SHIRTS FOR MOVE-T	0.00	502.08
1111 454780	05/30/20	030370	BSN SPORTS, LLC	1121133000108250	6411	T-SHIRTS FOR MOVE-T	0.00	502.08
1111 454780	05/30/20	030370	BSN SPORTS, LLC	1121133025108250	6411	T-SHIRTS FOR MOVE-T	0.00	502.08
1111 454780	05/30/20	030370	BSN SPORTS, LLC	1121135000108250	6411	T-SHIRTS FOR MOVE-T	0.00	207.55
1111 454780	05/30/20	030370	BSN SPORTS, LLC	1121135020108250	6411	T-SHIRTS FOR MOVE-T	0.00	396.25
1111 454780	05/30/20	030370	BSN SPORTS, LLC	1121135060108250	6411	T-SHIRTS FOR MOVE-T	0.00	396.25
1111 454780	05/30/20	030370	BSN SPORTS, LLC	1121136000108250	6411	T-SHIRTS FOR MOVE-T	0.00	396.26
1111 454780	05/30/20	030370	BSN SPORTS, LLC	1121136020108250	6411	T-SHIRTS FOR MOVE-T	0.00	267.45
TOTAL CHECK								3,170.00
1111 454781	05/30/20	002020	BUCKEYE CLEANING IN	1125420822108220	6411	PATHFINDER (PRE-SPR	0.00	749.79
1111 454781	05/30/20	002020	BUCKEYE CLEANING IN	1125420822108220	6411	JET STREAM (EXTRACT	0.00	789.48
1111 454781	05/30/20	002020	BUCKEYE CLEANING IN	1125420822108220	6411	BUCKEYE BLUE 5 GAL	0.00	286.68
TOTAL CHECK								1,825.95
1111 454782	05/30/20	26901	CHARLES E. JARRELL	1125420820108200	6332	HVAC REPAIRS AS NEE	0.00	193.00
1111 454782	05/30/20	26901	CHARLES E. JARRELL	1125420820108200	6391	SEASONAL SERVICE CH	0.00	1,000.00
1111 454782	05/30/20	26901	CHARLES E. JARRELL	1125420820108200	6391	SEASONAL SERVICE CH	0.00	1,000.00
1111 454782	05/30/20	26901	CHARLES E. JARRELL	1125420820108200	6391	SEASONAL SERVICE CH	0.00	921.00

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1111	454782	05/30/20	26901	CHARLES E. JARRELL	1125420820108200	6411	TRANE BAS TRANSFER	0.00	528.00
1111	454782	05/30/20	26901	CHARLES E. JARRELL	1125420890108900	6332	EMERGENCY REPAIR OF	0.00	4,455.53
1111	454782	05/30/20	26901	CHARLES E. JARRELL	1125420890108900	6332	EMERGENCY REPAIR RT	0.00	947.90
1111	454782	05/30/20	26901	CHARLES E. JARRELL	1125420890108900	6332	RTU FAILED TO HEAT	0.00	794.91
TOTAL CHECK							0.00	9,840.34	
1111	454783	05/30/20	002860	CITY OF KIRKWOOD	1125423000106880	6481	NIPHER ELECTRIC	0.00	3,870.17
1111	454783	05/30/20	002860	CITY OF KIRKWOOD	1125423000106880	6335	NIPHER WATER	0.00	136.74
1111	454783	05/30/20	002860	CITY OF KIRKWOOD	1125423000106880	6481	NIPHER ELECTRIC	0.00	21.70
1111	454783	05/30/20	002860	CITY OF KIRKWOOD	1125420690106900	6481	WAREHOUSE ELECTRIC	0.00	771.31
1111	454783	05/30/20	002860	CITY OF KIRKWOOD	1125420690106900	6335	WAREHOUSE WATER	0.00	61.18
1111	454783	05/30/20	002860	CITY OF KIRKWOOD	1125420690106900	6481	WAREHOUSE ELECTRIC	0.00	132.27
TOTAL CHECK							0.00	4,993.37	
1111	454785	05/30/20	011370	FIRST STUDENT INC	1125510681106810	6341	APR01-03,20:DISTRIC	0.00	15,285.78
1111	454785	05/30/20	011370	FIRST STUDENT INC	1125510681106810	6341	APR01-03,20:MONITOR	0.00	583.32
1111	454785	05/30/20	011370	FIRST STUDENT INC	1125510681106810	6341	APR01-03,20:ACT/MID	0.00	402.18
1111	454785	05/30/20	011370	FIRST STUDENT INC	1125597500312810	6341	APR01-03,20:ECSE SE	0.00	1,135.31
1111	454785	05/30/20	011370	FIRST STUDENT INC	1125510681106810	6341	APR01-03,20:DISTRIC	0.00	-3,057.16
1111	454785	05/30/20	011370	FIRST STUDENT INC	1125510681106810	6341	APR01-03,20:MONITOR	0.00	-116.66
1111	454785	05/30/20	011370	FIRST STUDENT INC	1125510681106810	6341	APR01-03,20:ACT/MID	0.00	-80.44
1111	454785	05/30/20	011370	FIRST STUDENT INC	1125597500312810	6341	APR01-03,20:ECSE SE	0.00	-227.06
TOTAL CHECK							0.00	13,925.27	
1111	454787	05/30/20	24142	MAUREEN O'BRIEN	1123220824108240	6391	GRAPHIC DESIGN	0.00	900.00
1111	454788	05/30/20	008480	MISSOURI SCHOOL BOA	1123110819108190	6371	MEMBERSHIP FEES 7/1	0.00	10,439.00
1111	454789	05/30/20	18548	NATIONAL SCHOOL BOA	1123110819108190	6371	NSBA MEMBERSHIP DUE	0.00	4,165.00
1111	454790	05/30/20	24209	WASTE CONNECTIONS/	1125420681106810	6336	MONTHLY WASTE REMOV	0.00	1,308.55
1111	454791	05/30/20	27904	RYUN DECKERT	1137110510446500	6319	ONLINE MATH PD FOR	0.00	350.00
1111	454792	05/30/20	14283	SPECIAL SCHOOL DIST	1119411050106810	6311	MAR20: BASIC FORMUL	0.00	677.76
1111	454792	05/30/20	14283	SPECIAL SCHOOL DIST	1119413000106810	6311	MAR20: BASIC FORMUL	0.00	264.33
1111	454792	05/30/20	14283	SPECIAL SCHOOL DIST	1119413025106810	6311	MAR20: BASIC FORMUL	0.00	259.61
1111	454792	05/30/20	14283	SPECIAL SCHOOL DIST	1119415000106810	6311	MAR20: BASIC FORMUL	0.00	208.86
1111	454792	05/30/20	14283	SPECIAL SCHOOL DIST	1119415020106810	6311	MAR20: BASIC FORMUL	0.00	234.68
1111	454792	05/30/20	14283	SPECIAL SCHOOL DIST	1119415060106810	6311	MAR20: BASIC FORMUL	0.00	203.69
1111	454792	05/30/20	14283	SPECIAL SCHOOL DIST	1119416000106810	6311	MAR20: BASIC FORMUL	0.00	194.71
1111	454792	05/30/20	14283	SPECIAL SCHOOL DIST	1119416020106810	6311	MAR20: BASIC FORMUL	0.00	202.12
1111	454792	05/30/20	14283	SPECIAL SCHOOL DIST	1119411050106810	6311	MAR20: PROP C	0.00	1,426.03
1111	454792	05/30/20	14283	SPECIAL SCHOOL DIST	1119413000106810	6311	MAR20: PROP C	0.00	556.15
1111	454792	05/30/20	14283	SPECIAL SCHOOL DIST	1119413025106810	6311	MAR20: PROP C	0.00	546.22
1111	454792	05/30/20	14283	SPECIAL SCHOOL DIST	1119415000106810	6311	MAR20: PROP C	0.00	439.44
1111	454792	05/30/20	14283	SPECIAL SCHOOL DIST	1119415020106810	6311	MAR20: PROP C	0.00	493.78
1111	454792	05/30/20	14283	SPECIAL SCHOOL DIST	1119415060106810	6311	MAR20: PROP C	0.00	428.57
1111	454792	05/30/20	14283	SPECIAL SCHOOL DIST	1119416000106810	6311	MAR20: PROP C	0.00	409.67
1111	454792	05/30/20	14283	SPECIAL SCHOOL DIST	1119416020106810	6311	MAR20: PROP C	0.00	425.26
TOTAL CHECK							0.00	6,970.88	

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1111	454793	05/30/20	013650	TECH ELECTRONICS IN	1125420820108200	6332	DIST-FIRE ALARM PRE	0.00	6,649.65
1111	454793	05/30/20	013650	TECH ELECTRONICS IN	1125420820108200	6332	DIST-ELEVATOR MONIT	0.00	1,485.00
1111	454793	05/30/20	013650	TECH ELECTRONICS IN	1125460890108906	6332	DIST-SECURITY MAINT	0.00	-4.25
1111	454793	05/30/20	013650	TECH ELECTRONICS IN	1125460890108906	6332	DIST-SECURITY MAINT	0.00	125.74
1111	454793	05/30/20	013650	TECH ELECTRONICS IN	1125460890108906	6332	DIST-SECURITY MAINT	0.00	212.50
1111	454793	05/30/20	013650	TECH ELECTRONICS IN	1125460890108906	6332	DIST-SECURITY MAINT	0.00	607.86
1111	454793	05/30/20	013650	TECH ELECTRONICS IN	1125460890108906	6332	DIST-SECURITY MAINT	0.00	172.00
1111	454793	05/30/20	013650	TECH ELECTRONICS IN	1125420890108900	6332	FULL FACILITY TEST	0.00	896.00
TOTAL CHECK								0.00	10,144.50
1111	454794	06/08/20	27831	LIFE INSURANCE COMP	11	2024	DED:1225 DIST LIFE	0.00	10.72
1111	454794	06/08/20	27831	LIFE INSURANCE COMP	11	2024	DED:4100 DIST LIFE	0.00	47.28
1111	454794	06/08/20	27831	LIFE INSURANCE COMP	11	2024	DED:3100 DIST LIFE	0.00	319.43
1111	454794	06/08/20	27831	LIFE INSURANCE COMP	11	2024	DED:2101 DIST LIFE	0.00	751.73
1111	454794	06/08/20	27831	LIFE INSURANCE COMP	11	2024	DED:1225 DIST LIFE	0.00	12.06
1111	454794	06/08/20	27831	LIFE INSURANCE COMP	11	2024	DED:3100 DIST LIFE	0.00	316.00
1111	454794	06/08/20	27831	LIFE INSURANCE COMP	11	2024	DED:2101 DIST LIFE	0.00	751.67
1111	454794	06/08/20	27831	LIFE INSURANCE COMP	11	2024	DED:2101 DIST LIFE	0.00	752.03
1111	454794	06/08/20	27831	LIFE INSURANCE COMP	11	2024	DED:3100 DIST LIFE	0.00	318.05
1111	454794	06/08/20	27831	LIFE INSURANCE COMP	11	2024	DED:4100 DIST LIFE	0.00	45.49
1111	454794	06/08/20	27831	LIFE INSURANCE COMP	11	2024	DED:1225 DIST LIFE	0.00	10.72
1111	454794	06/08/20	27831	LIFE INSURANCE COMP	11	2024	ADDING BACK 453706	0.00	254,351.29
1111	454794	06/08/20	27831	LIFE INSURANCE COMP	11	2024	DED:4100 DIST LIFE	0.00	61.96
1111	454794	06/08/20	27831	LIFE INSURANCE COMP	11	2024	DED:3100 DIST LIFE	0.00	317.49
1111	454794	06/08/20	27831	LIFE INSURANCE COMP	11	2024	DED:4100 DIST LIFE	0.00	-4,484.99
1111	454794	06/08/20	27831	LIFE INSURANCE COMP	11	2024	DED:1225 DIST LIFE	0.00	10.72
1111	454794	06/08/20	27831	LIFE INSURANCE COMP	11	2024	DED:2101 DIST LIFE	0.00	752.13
TOTAL CHECK								0.00	254,343.78
1111	454795	06/15/20	11231	AMERIPRISE FINANCIA	11	2031	DED:2718 AMERIPRISE	0.00	100.00
1111	454795	06/15/20	11231	AMERIPRISE FINANCIA	11	2031	DED:3718 AMERIPRISE	0.00	150.00
1111	454795	06/15/20	11231	AMERIPRISE FINANCIA	11	2031	DED:0218 AMERIPRISE	0.00	665.00
1111	454795	06/15/20	11231	AMERIPRISE FINANCIA	11	2031	DED:0318 AMERIPRISE	0.00	2,375.00
TOTAL CHECK								0.00	3,290.00
1111	454796	06/15/20	11201	AXA EQUITABLE	11	2028	DED:3615 AXA ROTH	0.00	1,000.00
1111	454796	06/15/20	11201	AXA EQUITABLE	11	2028	DED:2615 AXA ROTH	0.00	1,212.50
1111	454796	06/15/20	11201	AXA EQUITABLE	11	2028	DED:0215 AXA	0.00	575.00
1111	454796	06/15/20	11201	AXA EQUITABLE	11	2028	DED:0315 AXA	0.00	-815.00
1111	454796	06/15/20	11201	AXA EQUITABLE	11	2028	DED:2715 AXA	0.00	100.00
TOTAL CHECK								0.00	2,072.50
1111	454797	06/15/20	23255	BUSEY BANK	11	2049	DED:0036 FICA ADJ	0.00	558.00
1111	454797	06/15/20	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	53,683.02
1111	454797	06/15/20	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	61,109.20
1111	454797	06/15/20	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	148,337.02
TOTAL CHECK								0.00	263,687.24
1111	454798	06/15/20	16835	FAMILY SUPPORT PAYM	11	2048	DED:5103 CHILD SUPP	0.00	363.00
1111	454798	06/15/20	16835	FAMILY SUPPORT PAYM	11	2048	DED:5140 CHILD SUPP	0.00	416.46
1111	454798	06/15/20	16835	FAMILY SUPPORT PAYM	11	2048	DED:5136 CHILD SUPP	0.00	560.00
1111	454798	06/15/20	16835	FAMILY SUPPORT PAYM	11	2048	DED:5066 CHILD SUPP	0.00	127.50

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1111	454798	06/15/20	16835	FAMILY SUPPORT PAYM	11	2048	DED:5121 CHILD SUPP	0.00	198.75
1111	454798	06/15/20	16835	FAMILY SUPPORT PAYM	11	2048	DED:5123 CHILD SUPP	0.00	269.25
TOTAL CHECK								0.00	1,934.96
1111	454799	06/15/20	11235	FIDELITY INVESTMENT	11	2029	DED:3716 FIDELITY	0.00	250.00
1111	454799	06/15/20	11235	FIDELITY INVESTMENT	11	2028	DED:2616 ROTH FDLTY	0.00	1,345.83
1111	454799	06/15/20	11235	FIDELITY INVESTMENT	11	2028	DED:3616 ROTH FDLTY	0.00	300.00
1111	454799	06/15/20	11235	FIDELITY INVESTMENT	11	2029	DED:2716 FIDELITY	0.00	350.00
1111	454799	06/15/20	11235	FIDELITY INVESTMENT	11	2029	DED:0216 FIDELITY	0.00	10,505.59
1111	454799	06/15/20	11235	FIDELITY INVESTMENT	11	2029	DED:0316 FIDELITY	0.00	2,300.00
TOTAL CHECK								0.00	15,051.42
1111	454800	06/15/20	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0208 DEP CARE	0.00	3,034.06
1111	454800	06/15/20	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0224 FLEX MED	0.00	5,650.27
1111	454800	06/15/20	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0308 DEP CARE	0.00	661.45
1111	454800	06/15/20	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0324 FLEX MED	0.00	1,840.95
TOTAL CHECK								0.00	11,186.73
1111	454801	06/15/20	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	48,696.00
1111	454802	06/15/20	17277	MOST- MO 529 COLLEG	11	2025	DED:0293 MOST PROG	0.00	675.00
1111	454802	06/15/20	17277	MOST- MO 529 COLLEG	11	2025	DED:0393 MOST PROG	0.00	295.00
TOTAL CHECK								0.00	970.00
1111	454803	06/15/20	26455	OPTUM BANK INC.	11	2034	DED:3505 HDHP -EE	0.00	1,998.72
1111	454803	06/15/20	26455	OPTUM BANK INC.	11	2034	DED:3504 HDHP - ER	0.00	2,475.00
1111	454803	06/15/20	26455	OPTUM BANK INC.	11	2034	DED:2504 HDHP-ER	0.00	5,800.00
1111	454803	06/15/20	26455	OPTUM BANK INC.	11	2034	DED:2505 HDHP -EE	0.00	6,794.06
TOTAL CHECK								0.00	17,067.78
1111	454804	06/15/20	16449	STATE DISBURSEMENT	11	2048	DED:5055 CHILD SUPP	0.00	250.00
1111	454805	06/15/20	11222	VALIC	11	2044	DED:0331 VALIC	0.00	10.00
1111	454805	06/15/20	11222	VALIC	11	2044	DED:2731 VALIC	0.00	50.00
1111	454805	06/15/20	11222	VALIC	11	2044	DED:0232 VALIC 457	0.00	812.50
1111	454805	06/15/20	11222	VALIC	11	2044	DED:0231 VALIC	0.00	900.00
TOTAL CHECK								0.00	1,772.50
1111	454806	06/15/20	11202	VANTAGE CREDIT UNIO	11	2026	DED:0213 VANTAGE457	0.00	3,431.00
1111	454806	06/15/20	11202	VANTAGE CREDIT UNIO	11	2026	DED:0313 VANTAGE457	0.00	1,540.00
1111	454806	06/15/20	11202	VANTAGE CREDIT UNIO	11	2026	DED:3713 VANTAGE457	0.00	150.00
TOTAL CHECK								0.00	5,121.00
1111	454807	06/15/20	11305	VANTAGE CREDIT UNIO	11	2027	DED:0214 VANTAGE	0.00	664.00
1111	454807	06/15/20	11305	VANTAGE CREDIT UNIO	11	2027	DED:0314 VANTAGE	0.00	750.00
TOTAL CHECK								0.00	1,414.00
1111	454808	06/11/20	001017	ACT PLAN	1121221050106810	6391	DISTRICT CHOICE STA	0.00	20,020.00
1111	454810	06/11/20	014310	AMEREN MISSOURI	1125425020106830	6481	N.GLENDALE ELECTRIC	0.00	12.69
1111	454811	06/11/20	014310	AMEREN MISSOURI	1125425020106830	6481	N.GLENDALE ELECTRIC	0.00	22.55

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1111	454812	06/11/20	014310	AMEREN MISSOURI	1125426020106860	6481	WESTCHESTER ELECTRI	0.00	1,455.57
1111	454813	06/11/20	014310	AMEREN MISSOURI	1125426020106860	6481	WESTCHESTER ELECTRI	0.00	21.20
1111	454815	06/11/20	26903	ARBITERPAY TRUST AC	1114211050101150	6391	ASSIGNING FEES, LAC	0.00	118.94
1111	454816	06/11/20	26543	ARCH ENGRAVING	1111511050101816	6411	AWARDS, JOURNALISM	0.00	698.63
1111	454819	06/11/20	21017	CHARTER COMMUNICATI	1123310802108020	6361	FIBER INTERNET/DARK	0.00	3,747.00
1111	454820	06/11/20	22013	CINDI M NELSON	1123230817108170	6411	REIMBURSEMENT BLACK	0.00	66.59
1111	454821	06/11/20	002860	CITY OF KIRKWOOD	1125425060106840	6481	ROBINSON ELECTRIC	0.00	2,698.41
1111	454821	06/11/20	002860	CITY OF KIRKWOOD	1125425060106840	6335	ROBINSON WATER	0.00	175.81
1111	454821	06/11/20	002860	CITY OF KIRKWOOD	1125425060106840	6481	ROBINSON ELECTRIC	0.00	20.57
1111	454821	06/11/20	002860	CITY OF KIRKWOOD	1125426020106860	6335	WESTCHESTER WATER	0.00	114.41
1111	454821	06/11/20	002860	CITY OF KIRKWOOD	1125423025106870	6335	N.MIDDLE WATER	0.00	206.72
TOTAL CHECK								0.00	3,215.92
1111	454822	06/11/20	002860	CITY OF KIRKWOOD	1125461050106810	6391	JAN-JUN20:OFFICER F	0.00	42,005.53
1111	454822	06/11/20	002860	CITY OF KIRKWOOD	1125463025106810	6391	JAN-JUN20:OFFICER F	0.00	45,511.13
1111	454822	06/11/20	002860	CITY OF KIRKWOOD	1125463000106810	6391	JAN-JUN20:OFFICER F	0.00	45,490.56
1111	454822	06/11/20	002860	CITY OF KIRKWOOD	1125465000106810	6391	JAN-JUN20:OFFICER F	0.00	8,688.11
1111	454822	06/11/20	002860	CITY OF KIRKWOOD	1125465020106810	6391	JAN-JUN20:OFFICER F	0.00	8,688.11
1111	454822	06/11/20	002860	CITY OF KIRKWOOD	1125465060106810	6391	JAN-JUN20:OFFICER F	0.00	8,688.11
1111	454822	06/11/20	002860	CITY OF KIRKWOOD	1125466000106810	6391	JAN-JUN20:OFFICER F	0.00	8,688.11
1111	454822	06/11/20	002860	CITY OF KIRKWOOD	1125466020106810	6391	JAN-JUN20:OFFICER F	0.00	8,688.11
TOTAL CHECK								0.00	176,447.77
1111	454824	06/11/20	22637	COMMITTEE FOR CHILD	1121133000108250	6412	MIDDLE SCHOOL, SECO	0.00	5,939.10
1111	454824	06/11/20	22637	COMMITTEE FOR CHILD	1121133025108250	6412	MIDDLE SCHOOL, SECO	0.00	5,803.40
1111	454824	06/11/20	22637	COMMITTEE FOR CHILD	1121136000108250	6411	K-5, SECOND STEP SE	0.00	753.60
1111	454824	06/11/20	22637	COMMITTEE FOR CHILD	1121136020108250	6411	K-5, SECOND STEP SE	0.00	5,353.65
1111	454824	06/11/20	22637	COMMITTEE FOR CHILD	1123290681108250	6411	K-5, SECOND STEP SE	0.00	397.75
1111	454824	06/11/20	22637	COMMITTEE FOR CHILD	1123290681108250	6411	K, SECOND STEP SEL	0.00	413.10
1111	454824	06/11/20	22637	COMMITTEE FOR CHILD	1121135060108250	6411	GR.1, SECOND STEP S	0.00	413.10
1111	454824	06/11/20	22637	COMMITTEE FOR CHILD	1121136020108250	6411	GR.5, SECOND STEP S	0.00	395.10
TOTAL CHECK								0.00	19,468.80
1111	454829	06/11/20	27931	ELIZABETH PALAZZOLO	1137110510446500	6343	REIMBURSE MEALS FOR	0.00	31.18
1111	454831	06/11/20	27932	EMMA LAWSON	1137110510446500	6343	REIMBURSE MEALS FOR	0.00	11.99
1111	454833	06/11/20	000200	AIRGAS USA LLC	1125420820108200	6334	DISTRICT TANK LEASE	0.00	229.36
1111	454833	06/11/20	000200	AIRGAS USA LLC	1125420820108200	6334	DISTRICT TANK LEASE	0.00	235.20
TOTAL CHECK								0.00	464.56
1111	454834	06/11/20	27196	GEORGE SELLS MEDIA	1111511050101800	6391	VIDEO PRODUCTION	0.00	1,000.00
1111	454834	06/11/20	27196	GEORGE SELLS MEDIA	1123220824108240	6361	VIDEOGRAPHER	0.00	2,500.00
TOTAL CHECK								0.00	3,500.00

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1111	454836	06/11/20	27807	GRANDVIEW R-2 SCHOO	1111511050106810	6311	MOVA TUITION FOR 2N	0.00	672.47
1111	454837	06/11/20	24194	IDENTITY AUTOMATION	1123310802108020	6412	AUTOMATED LIFECYCLE	0.00	5,675.00
1111	454837	06/11/20	24194	IDENTITY AUTOMATION	1123310802108020	6412	SINGLE SIGN ON	0.00	1,000.00
TOTAL CHECK								0.00	6,675.00
1111	454838	06/11/20	27681	ILLUMINATE EDUCATIO	1121131050108250	6412	FASTBRIDGE LICENSES	0.00	3,101.00
1111	454838	06/11/20	27681	ILLUMINATE EDUCATIO	1121133000108250	6412	FASTBRIDGE LICENSES	0.00	105.00
1111	454838	06/11/20	27681	ILLUMINATE EDUCATIO	1121135000108250	6412	FASTBRIDGE LICENSES	0.00	140.00
1111	454838	06/11/20	27681	ILLUMINATE EDUCATIO	1121135020108250	6412	FASTBRIDGE LICENSES	0.00	154.00
1111	454838	06/11/20	27681	ILLUMINATE EDUCATIO	1121136020108250	6412	FASTBRIDGE LICENSES	0.00	70.00
TOTAL CHECK								0.00	3,570.00
1111	454839	06/11/20	26123	ISABEES BEEKEEPING	1111116020104060	6411	REPLACEMENT STARTER	0.00	195.00
1111	454839	06/11/20	26123	ISABEES BEEKEEPING	1111116020104060	6411	INSTALL ESTABLISHED	0.00	45.00
1111	454839	06/11/20	26123	ISABEES BEEKEEPING	1111116020104060	6411	REPLACEMENT FRAMES	0.00	19.57
TOTAL CHECK								0.00	259.57
1111	454840	06/11/20	19037	JOHN MOHR	1137110510446500	6343	REIMBURSE LODGING,	0.00	262.54
1111	454842	06/11/20	10816	J.W. PEPPER & SON,	1111511050101802	6411	SCORE - ADRAS DANCE	0.00	27.00
1111	454842	06/11/20	10816	J.W. PEPPER & SON,	1111511050101802	6411	SCORE - WHEN SUMMER	0.00	30.76
1111	454842	06/11/20	10816	J.W. PEPPER & SON,	1111511050101802	6411	SCORE - RHYTHM DANC	0.00	19.23
TOTAL CHECK								0.00	76.99
1111	454843	06/11/20	20767	MATTHEW GOOD	1122143025106810	6319	REIMB FOR WORKSHOP	0.00	313.65
1111	454844	06/11/20	000577	MCCARTHY LEONARD &	1123110681106810	6317	APR20:LEGAL FEES	0.00	12,967.50
1111	454845	06/11/20	19267	MIDWEST MUSIC THERA	1112817500312810	6391	MUSIC THERAPY FOR K	0.00	778.46
1111	454847	06/11/20	17458	MO. DEPT. OF HEALTH	1125250813108130	6391	2019 LIVE BIRTH DAT	0.00	202.50
1111	454848	06/11/20	008480	MISSOURI SCHOOL BOA	1123230817108170	6319	SUPERINTENDENT SEAR	0.00	10,220.00
1111	454849	06/11/20	16461	EXXONMOBIL	1125450820108200	6486	MAY-JUN20: DIST. GA	0.00	1,283.07
1111	454850	06/11/20	21487	NCS PEARSON INC.	1112111050104100	6412	NNAT 3 ONLINE LICEN	0.00	787.50
1111	454850	06/11/20	21487	NCS PEARSON INC.	1112113000104100	6412	NNAT 3 ONLINE LICEN	0.00	787.50
1111	454850	06/11/20	21487	NCS PEARSON INC.	1112113025104100	6412	NNAT 3 ONLINE LICEN	0.00	787.50
1111	454850	06/11/20	21487	NCS PEARSON INC.	1112115000104100	6412	NNAT 3 ONLINE LICEN	0.00	787.50
1111	454850	06/11/20	21487	NCS PEARSON INC.	1112115020104100	6412	NNAT 3 ONLINE LICEN	0.00	787.50
1111	454850	06/11/20	21487	NCS PEARSON INC.	1112115060104100	6412	NNAT 3 ONLINE LICEN	0.00	787.50
1111	454850	06/11/20	21487	NCS PEARSON INC.	1112116000104100	6412	NNAT 3 ONLINE LICEN	0.00	787.50
1111	454850	06/11/20	21487	NCS PEARSON INC.	1112116020104100	6412	NNAT 3 ONLINE LICEN	0.00	787.50
TOTAL CHECK								0.00	6,300.00
1111	454851	06/11/20	17150	NEW SYSTEMS CARPET	1125420822108220	6411	TRIGGER SPRAYERS GE	0.00	30.00
1111	454854	06/11/20	27509	RESPONDUS INC	1122251050108020	6412	RENEWAL LOCKDOWN BR	0.00	2,795.00
1111	454855	06/11/20	14781	ROYAL PAPERS, INC.	1125420822108220	6411	RP CHEMWIPE 6X12 WH	0.00	682.68

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1111 454855	06/11/20	14781	ROYAL PAPERS, INC.	1125420822108220	6411	ROYALAB MAXIM HI-Q	0.00	1,179.24
1111 454855	06/11/20	14781	ROYAL PAPERS, INC.	1125420822108220	6411	BERRY T10 10# WH PL	0.00	41.88
1111 454855	06/11/20	14781	ROYAL PAPERS, INC.	1125420822108220	6411	BERRY WH FL LID FOR	0.00	27.00
TOTAL CHECK							0.00	1,930.80
1111 454858	06/11/20	16277	DUDE SOLUTIONS INC	1125420820108200	6412	SCHOOLDUDE ONLINE I	0.00	827.59
1111 454860	06/11/20	012900	AT&T	1125420681106810	6361	05/23-06/22/2020:DI	0.00	9,772.58
1111 454860	06/11/20	012900	AT&T	1112817500312810	6361	05/23-06/22/2020:EC	0.00	99.62
TOTAL CHECK							0.00	9,872.20
1111 454861	06/11/20	013070	MISSOURI AMERICAN W	1125420691106910	6335	HOUGH WATER	0.00	222.08
1111 454864	06/11/20	27930	TERRI FISHER-REED	1137110510446500	6343	REIMBURSE LODGING,	0.00	381.36
1111 454872	06/11/20	025010	WEBSTER-KIRKWOOD TI	1125420890108900	6362	ADVERTISE ROBINSON-	0.00	46.00
1111 454872	06/11/20	025010	WEBSTER-KIRKWOOD TI	1125420890108900	6362	ADVERTISE ROBINSON-	0.00	46.00
TOTAL CHECK							0.00	92.00
1111 454873	06/11/20	27234	WINDSTREAM NUVOX LL	1125420681106810	6361	MAY20:DIST. TELEPHO	0.00	935.21
1111 454873	06/11/20	27234	WINDSTREAM NUVOX LL	1112817500312810	6361	MAY20:ECSE TELEPHON	0.00	13.44
TOTAL CHECK							0.00	948.65
1111 454875	06/19/20	19151	ALL TYPE VACUUM & J	1125420822108220	6411	BASEBOARD STRIPPER	0.00	171.00
1111 454876	06/19/20	014310	AMEREN MISSOURI	1125425020106830	6481	N.GLENDALE ELECTRIC	0.00	3,756.83
1111 454880	06/19/20	26002	BENDER GRAPHICS	1123220824108240	6391	PRINT SERVICES FOR	0.00	1,960.56
1111 454882	06/19/20	26317	M BRANDI GUNN	1122123000108000	6343	REIMB FOR CONF WRIT	0.00	83.84
1111 454882	06/19/20	26317	M BRANDI GUNN	1122143000106810	6319	REIMB FOR CONF WRIT	0.00	268.00
TOTAL CHECK							0.00	351.84
1111 454883	06/19/20	23415	BRANDY FINK	1122143025106810	6319	REIMB FOR WORKSHOP	0.00	273.00
1111 454884	06/19/20	002020	BUCKEYE CLEANING IN	1125420822108220	6411	ROLL TOWELS	0.00	342.90
1111 454885	06/19/20	003470	EDUCATION PLUS	1122125000108000	6319	REGISTRATION FOR JE	0.00	741.75
1111 454887	06/19/20	19763	CHRISTINA WHITE	1122123000108000	6343	REIMB FOR CONF WRIT	0.00	66.45
1111 454887	06/19/20	19763	CHRISTINA WHITE	1122143000106810	6319	REIMB FOR CONF WRIT	0.00	273.00
TOTAL CHECK							0.00	339.45
1111 454888	06/19/20	002860	CITY OF KIRKWOOD	1125425000106820	6481	KEYSOR ELECTRIC	0.00	4,162.04
1111 454888	06/19/20	002860	CITY OF KIRKWOOD	1125425000106820	6335	KEYSOR WATER	0.00	108.82
1111 454888	06/19/20	002860	CITY OF KIRKWOOD	1125426000106850	6481	TILLMAN ELECTRIC	0.00	3,111.45
1111 454888	06/19/20	002860	CITY OF KIRKWOOD	1125426000106850	6335	TILLMAN WATER	0.00	103.27
1111 454888	06/19/20	002860	CITY OF KIRKWOOD	1125421050106890	6481	KHS ELECTRIC	0.00	6,201.62
1111 454888	06/19/20	002860	CITY OF KIRKWOOD	1125421050106890	6481	KHS ELECTRIC	0.00	14,830.76
1111 454888	06/19/20	002860	CITY OF KIRKWOOD	1125421050106890	6335	KHS WATER	0.00	287.84
1111 454888	06/19/20	002860	CITY OF KIRKWOOD	1125421050106890	6335	KHS WATER	0.00	813.42
1111 454888	06/19/20	002860	CITY OF KIRKWOOD	1125421050106890	6481	KHS ELECTRIC	0.00	928.17

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1111	454888	06/19/20	002860	CITY OF KIRKWOOD	1125421050106890	6481	KHS ELECTRIC	0.00	4,654.80
1111	454888	06/19/20	002860	CITY OF KIRKWOOD	1125421050106890	6335	KHS WATER	0.00	615.63
1111	454888	06/19/20	002860	CITY OF KIRKWOOD	1125421050106890	6481	KHS ELECTRIC	0.00	145.62
1111	454888	06/19/20	002860	CITY OF KIRKWOOD	1125421050106890	6335	KHS WATER	0.00	57.75
TOTAL CHECK								0.00	36,021.19
1111	454889	06/19/20	27555	CIVIL ENGINEERING D	1125420890108900	6319	NIP-STORMWATER IMPR	0.00	2,500.00
1111	454889	06/19/20	27555	CIVIL ENGINEERING D	1125420890108900	6319	REIMBURSIBLES *NOT	0.00	495.00
TOTAL CHECK								0.00	2,995.00
1111	454892	06/19/20	15350	CRESCENT PARTS AND	1125420820108200	6411	MISC. HVAC PARTS AS	0.00	135.20
1111	454893	06/19/20	26755	CRISIS GO, INC.	1123220824108240	6337	08/20-07/21:RENEWAL	0.00	2,600.00
1111	454893	06/19/20	26755	CRISIS GO, INC.	1125460445104450	6337	08/20-07/21:RENEWAL	0.00	2,600.00
TOTAL CHECK								0.00	5,200.00
1111	454895	06/19/20	27936	EASTERN KENTUCKY UN	1122121050108000	6319	AP SUMMER INSTITUTE	0.00	650.00
1111	454896	06/19/20	25036	ELIZABETH CURTIS	1122126000108000	6371	REIMB FOR MASL MEMB	0.00	70.00
1111	454897	06/19/20	17612	FORD HOTEL SUPPLY C	1125460681106810	6411	KN-95 FACE MASKS	0.00	1,365.00
1111	454897	06/19/20	17612	FORD HOTEL SUPPLY C	1125460681106810	6411	HAND SANITIZER 1000	0.00	150.80
1111	454897	06/19/20	17612	FORD HOTEL SUPPLY C	1125460681106810	6411	SIZE LARGE BLUE NIT	0.00	227.35
1111	454897	06/19/20	17612	FORD HOTEL SUPPLY C	1125460681106810	6411	SIZE EXTRA LARGE BL	0.00	227.35
1111	454897	06/19/20	17612	FORD HOTEL SUPPLY C	1125460681106810	6411	COOPER-ATKINS THERM	0.00	975.00
1111	454897	06/19/20	17612	FORD HOTEL SUPPLY C	1125460681106810	6411	COOPER-ATKINS INFRA	0.00	1,560.00
TOTAL CHECK								0.00	4,505.50
1111	454898	06/19/20	16401	FROST ELECTRIC SUPP	1125420890108900	6411	WARM LED AREA LIGHT	0.00	1,020.00
1111	454898	06/19/20	16401	FROST ELECTRIC SUPP	1125420890108900	6411	BI-LEVEL DIMMING AN	0.00	230.00
1111	454898	06/19/20	16401	FROST ELECTRIC SUPP	1125420890108900	6411	18" ROUND STRAIGHT	0.00	830.00
1111	454898	06/19/20	16401	FROST ELECTRIC SUPP	1125420890108900	6411	ESTIMATED FREIGHT	0.00	325.00
TOTAL CHECK								0.00	2,405.00
1111	454901	06/19/20	24467	JENNIFER M SIEVERS	1122123000108000	6343	REIMB FOR CONF WRIT	0.00	118.90
1111	454901	06/19/20	24467	JENNIFER M SIEVERS	1122143000106810	6319	REIMB FOR CONF WRIT	0.00	350.00
TOTAL CHECK								0.00	468.90
1111	454907	06/19/20	16680	THE KIESEL COMPANY	1125450820108200	6411	5W20 55-GALLON OIL	0.00	320.07
1111	454907	06/19/20	16680	THE KIESEL COMPANY	1125450820108200	6411	5W30 55-GALLON OIL	0.00	320.08
TOTAL CHECK								0.00	640.15
1111	454908	06/19/20	23983	KIMBERLY MARTIN	1122123025108000	6343	REIMB FOR CONF WRIT	0.00	245.79
1111	454908	06/19/20	23983	KIMBERLY MARTIN	1122143025106810	6319	REIMB FOR CONF WRIT	0.00	273.00
TOTAL CHECK								0.00	518.79
1111	454910	06/19/20	27366	KRISTIN DAVIS	1122125060108000	6371	REIMB FOR MASL MEMB	0.00	70.00
1111	454912	06/19/20	27367	LINDA HAYES HOLLIDA	1123230817108170	6391	FACILITATE PRELIMIN	0.00	1,332.50
1111	454915	06/19/20	10323	MELISSA RICHARDSON	1122123025108000	6343	REIMB FOR CONF WRIT	0.00	334.31
1111	454915	06/19/20	10323	MELISSA RICHARDSON	1122143025106810	6319	REIMB FOR CONF WRIT	0.00	273.00

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1111	454915	06/19/20	10323	MELISSA RICHARDSON	1122143025106810	6343	REIMB FOR CONF WRIT	0.00	75.00
TOTAL CHECK								0.00	682.31
1111	454916	06/19/20	16536	TUETH KEENEY COOPER	1123110681106810	6317	05/21-05/29/20:LEGA	0.00	477.50
1111	454917	06/19/20	25051	NANCY ZOGHBY	1123310802108020	6319	REIMB FOR CONF INFI	0.00	50.00
1111	454917	06/19/20	25051	NANCY ZOGHBY	1123310802108020	6343	REIMB FOR CONF INFI	0.00	179.99
TOTAL CHECK								0.00	229.99
1111	454919	06/19/20	16740	NOTTELMANN MUSIC CO	1111511050101802	6411	MUSSER VIBE MOTOR	0.00	60.00
1111	454919	06/19/20	16740	NOTTELMANN MUSIC CO	1111511050101802	6411	BLACK MAX HEADS	0.00	174.60
1111	454919	06/19/20	16740	NOTTELMANN MUSIC CO	1111511050101802	6411	PIN STRIPE HEADS	0.00	79.20
1111	454919	06/19/20	16740	NOTTELMANN MUSIC CO	1111511050101802	6411	MTS1 STICKS	0.00	24.60
1111	454919	06/19/20	16740	NOTTELMANN MUSIC CO	1111511050101802	6411	CABASA	0.00	55.00
1111	454919	06/19/20	16740	NOTTELMANN MUSIC CO	1111511050101802	6411	ALTO CLARINET REPAI	0.00	59.00
1111	454919	06/19/20	16740	NOTTELMANN MUSIC CO	1111511050101802	6411	PITCH PIPE	0.00	22.90
1111	454919	06/19/20	16740	NOTTELMANN MUSIC CO	1111511050101802	6411	WOOD BLACK MALLETS	0.00	39.00
1111	454919	06/19/20	16740	NOTTELMANN MUSIC CO	1111511050101802	6411	SOUSA NECK REPAIR	0.00	65.00
1111	454919	06/19/20	16740	NOTTELMANN MUSIC CO	1111511050101802	6411	BASS CLARINET REPAI	0.00	69.00
1111	454919	06/19/20	16740	NOTTELMANN MUSIC CO	1111511050101802	6411	IP1M STICKS	0.00	59.00
1111	454919	06/19/20	16740	NOTTELMANN MUSIC CO	1111511050101802	6411	BASS DRUM MALLETS	0.00	116.75
1111	454919	06/19/20	16740	NOTTELMANN MUSIC CO	1111511050101802	6411	WM2 MALLETS	0.00	37.00
1111	454919	06/19/20	16740	NOTTELMANN MUSIC CO	1111511050101802	6411	GELS	0.00	5.85
1111	454919	06/19/20	16740	NOTTELMANN MUSIC CO	1111511050101802	6411	PR ZILDJIIAN	0.00	11.95
1111	454919	06/19/20	16740	NOTTELMANN MUSIC CO	1111511050101802	6411	BASS CLARINET REPAI	0.00	25.00
1111	454919	06/19/20	16740	NOTTELMANN MUSIC CO	1111511050101802	6411	REEDS, BOXES (ALTO,	0.00	94.05
1111	454919	06/19/20	16740	NOTTELMANN MUSIC CO	1111511050101802	6411	SILVER POLISHING CL	0.00	15.60
1111	454919	06/19/20	16740	NOTTELMANN MUSIC CO	1111511050101802	6411	IP ENS 360 MALLETS	0.00	55.30
1111	454919	06/19/20	16740	NOTTELMANN MUSIC CO	1111511050101802	6411	MEINL SH26 L-S	0.00	19.95
1111	454919	06/19/20	16740	NOTTELMANN MUSIC CO	1111511050101802	6411	GROVER TV-50 TRIANG	0.00	99.00
1111	454919	06/19/20	16740	NOTTELMANN MUSIC CO	1111511050101802	6411	GROVER TRIANGLE CLI	0.00	54.00
1111	454919	06/19/20	16740	NOTTELMANN MUSIC CO	1111511050101802	6411	LEBLANC BASS CLARIN	0.00	28.00
TOTAL CHECK								0.00	1,269.75
1111	454920	06/19/20	27875	NYSTROM INC	1125420890108900	6411	FLOOR DOOR, NYSTROM	0.00	828.00
1111	454920	06/19/20	27875	NYSTROM INC	1125420890108900	6411	FREIGHT	0.00	180.00
TOTAL CHECK								0.00	1,008.00
1111	454922	06/19/20	27672	RAPTOR TECHNOLOGIES	1125460681106810	6412	VISITOR & VOLUNTEER	0.00	6,780.00
1111	454923	06/19/20	24706	SERVICE EXPRESS, IN	1122251050108020	6412	LOCATION: HIGH SCHO	0.00	135.00
1111	454923	06/19/20	24706	SERVICE EXPRESS, IN	1123310802108020	6412	LOCATION: HOUGH TEC	0.00	135.00
TOTAL CHECK								0.00	270.00
1111	454925	06/19/20	27277	SITEONE LANDSCAPE S	1125430820108200	6411	PYRAMID 2 BERMUDA G	0.00	1,600.00
1111	454926	06/19/20	14283	SPECIAL SCHOOL DIST	1119411050106810	6311	2ND SEM:K.NEWTON:CO	0.00	300.81
1111	454927	06/19/20	25145	SPRINGFIELD PUBLIC	1111511050106810	6311	2020 FALL LAUNCH TU	0.00	51,943.50
1111	454929	06/19/20	013140	ST LOUIS POST DISPA	1125420890108900	6362	ADVERTISE (3) PROJE	0.00	383.80
1111	454929	06/19/20	013140	ST LOUIS POST DISPA	1125420890108900	6362	ADVERTISE BIDS FOR:	0.00	421.68

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TOTAL CHECK								0.00	805.48
1111	454930	06/19/20	14425	TRANE	1125420820108200	6411	HVAC PARTS AS NEEDE	0.00	155.86
1111	454932	06/19/20	24399	MOBILE ATTIC	1125420681106810	6333	MOBILE STORAGE - MO	0.00	158.60
1111	454932	06/19/20	24399	MOBILE ATTIC	1125420681106810	6333	DROP OFF/PICK UP	0.00	10.40
TOTAL CHECK								0.00	169.00
1111	454934	06/19/20	27933	CECILIA TITLE	1122143025106810	6319	REIMB FOR CONF WRIT	0.00	273.00
1111	454935	06/19/20	24150	TRANSITION TURF MAN	1125420890108900	6332	ATHLETIC FIELD SPRA	0.00	585.00
1111	454938	06/19/20	025010	WEBSTER-KIRKWOOD TI	1123220824108240	6362	ADS FOR THE 2019-20	0.00	183.00
1111	454938	06/19/20	025010	WEBSTER-KIRKWOOD TI	1123220824108240	6362	ADS FOR THE 2019-20	0.00	183.00
1111	454938	06/19/20	025010	WEBSTER-KIRKWOOD TI	1123220824108240	6362	ADS FOR THE 2019-20	0.00	183.00
TOTAL CHECK								0.00	549.00
1111	454940	06/23/20	11231	AMERIPRISE FINANCIA	11	2031	DED:0218 AMERIPRISE	0.00	915.00
1111	454940	06/23/20	11231	AMERIPRISE FINANCIA	11	2031	DED:0318 AMERIPRISE	0.00	2,375.00
1111	454940	06/23/20	11231	AMERIPRISE FINANCIA	11	2031	DED:2718 AMERIPRISE	0.00	100.00
1111	454940	06/23/20	11231	AMERIPRISE FINANCIA	11	2031	DED:3718 AMERIPRISE	0.00	150.00
TOTAL CHECK								0.00	3,540.00
1111	454941	06/23/20	11201	AXA EQUITABLE	11	2028	DED:0315 AXA	0.00	85.00
1111	454941	06/23/20	11201	AXA EQUITABLE	11	2028	DED:3615 AXA ROTH	0.00	100.00
1111	454941	06/23/20	11201	AXA EQUITABLE	11	2028	DED:2715 AXA	0.00	100.00
1111	454941	06/23/20	11201	AXA EQUITABLE	11	2028	DED:2615 AXA ROTH	0.00	1,062.50
1111	454941	06/23/20	11201	AXA EQUITABLE	11	2028	DED:0215 AXA	0.00	1,325.00
TOTAL CHECK								0.00	2,672.50
1111	454942	06/23/20	23255	BUSEY BANK	11	2049	DED:0036 FICA ADJ	0.00	520.80
1111	454942	06/23/20	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	56,316.78
1111	454942	06/23/20	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	74,065.16
1111	454942	06/23/20	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	217,111.41
TOTAL CHECK								0.00	348,014.15
1111	454943	06/23/20	16835	FAMILY SUPPORT PAYM	11	2048	DED:5136 CHILD SUPP	0.00	560.00
1111	454943	06/23/20	16835	FAMILY SUPPORT PAYM	11	2048	DED:5121 CHILD SUPP	0.00	198.75
1111	454943	06/23/20	16835	FAMILY SUPPORT PAYM	11	2048	DED:5123 CHILD SUPP	0.00	269.25
1111	454943	06/23/20	16835	FAMILY SUPPORT PAYM	11	2048	DED:5103 CHILD SUPP	0.00	363.00
1111	454943	06/23/20	16835	FAMILY SUPPORT PAYM	11	2048	DED:5140 CHILD SUPP	0.00	416.46
TOTAL CHECK								0.00	1,807.46
1111	454944	06/23/20	11235	FIDELITY INVESTMENT	11	2028	DED:3616 ROTH FDLTY	0.00	300.00
1111	454944	06/23/20	11235	FIDELITY INVESTMENT	11	2028	DED:2616 ROTH FDLTY	0.00	1,345.83
1111	454944	06/23/20	11235	FIDELITY INVESTMENT	11	2029	DED:0316 FIDELITY	0.00	2,300.00
1111	454944	06/23/20	11235	FIDELITY INVESTMENT	11	2029	DED:2716 FIDELITY	0.00	500.00
1111	454944	06/23/20	11235	FIDELITY INVESTMENT	11	2029	DED:0216 FIDELITY	0.00	20,216.92
1111	454944	06/23/20	11235	FIDELITY INVESTMENT	11	2029	DED:3716 FIDELITY	0.00	250.00
TOTAL CHECK								0.00	24,912.75
1111	454945	06/23/20	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0224 FLEX MED	0.00	8,687.64

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	454945	06/23/20	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0308 DEP CARE	0.00	617.70
1111	454945	06/23/20	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0324 FLEX MED	0.00	1,840.95
1111	454945	06/23/20	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0208 DEP CARE	0.00	5,252.29
TOTAL CHECK									16,398.58
1111	454946	06/23/20	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	70,967.00
1111	454947	06/23/20	17277	MOST- MO 529 COLLEG	11	2025	DED:0293 MOST PROG	0.00	1,525.00
1111	454947	06/23/20	17277	MOST- MO 529 COLLEG	11	2025	DED:0393 MOST PROG	0.00	295.00
TOTAL CHECK									1,820.00
1111	454948	06/23/20	26455	OPTUM BANK INC.	11	2034	DED:3505 HDHP -EE	0.00	1,998.72
1111	454948	06/23/20	26455	OPTUM BANK INC.	11	2034	DED:3504 HDHP - ER	0.00	2,450.00
1111	454948	06/23/20	26455	OPTUM BANK INC.	11	2034	DED:2504 HDHP-ER	0.00	9,100.00
1111	454948	06/23/20	26455	OPTUM BANK INC.	11	2034	DED:2505 HDHP -EE	0.00	10,550.37
TOTAL CHECK									24,099.09
1111	454949	06/23/20	16449	STATE DISBURSEMENT	11	2048	DED:5055 CHILD SUPP	0.00	250.00
1111	454950	06/23/20	11222	VALIC	11	2044	DED:0231 VALIC	0.00	3,150.00
1111	454950	06/23/20	11222	VALIC	11	2044	DED:0232 VALIC 457	0.00	812.50
1111	454950	06/23/20	11222	VALIC	11	2044	DED:0331 VALIC	0.00	10.00
1111	454950	06/23/20	11222	VALIC	11	2044	DED:2731 VALIC	0.00	50.00
TOTAL CHECK									4,022.50
1111	454951	06/23/20	11202	VANTAGE CREDIT UNIO	11	2026	DED:0313 VANTAGE457	0.00	1,540.00
1111	454951	06/23/20	11202	VANTAGE CREDIT UNIO	11	2026	DED:0213 VANTAGE457	0.00	6,206.00
1111	454951	06/23/20	11202	VANTAGE CREDIT UNIO	11	2026	DED:3713 VANTAGE457	0.00	150.00
TOTAL CHECK									7,896.00
1111	454952	06/23/20	11305	VANTAGE CREDIT UNIO	11	2027	DED:0214 VANTAGE	0.00	664.00
1111	454952	06/23/20	11305	VANTAGE CREDIT UNIO	11	2027	DED:0314 VANTAGE	0.00	750.00
TOTAL CHECK									1,414.00
1111	454953	06/24/20	11231	AMERIPRISE FINANCIA	11	2031	DED:2718 AMERIPRISE	0.00	100.00
1111	454953	06/24/20	11231	AMERIPRISE FINANCIA	11	2031	DED:0218 AMERIPRISE	0.00	715.00
TOTAL CHECK									815.00
1111	454954	06/24/20	11201	AXA EQUITABLE	11	2028	DED:2615 AXA ROTH	0.00	1,062.50
1111	454954	06/24/20	11201	AXA EQUITABLE	11	2028	DED:2715 AXA	0.00	100.00
1111	454954	06/24/20	11201	AXA EQUITABLE	11	2028	DED:0215 AXA	0.00	525.00
TOTAL CHECK									1,687.50
1111	454955	06/24/20	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	3,427.22
1111	454955	06/24/20	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	29,036.94
1111	454955	06/24/20	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	77,260.60
TOTAL CHECK									109,724.76
1111	454956	06/24/20	16835	FAMILY SUPPORT PAYM	11	2048	DED:5123 CHILD SUPP	0.00	269.25
1111	454957	06/24/20	11235	FIDELITY INVESTMENT	11	2029	DED:2716 FIDELITY	0.00	300.00
1111	454957	06/24/20	11235	FIDELITY INVESTMENT	11	2029	DED:3716 FIDELITY	0.00	50.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	454957	06/24/20	11235	FIDELITY INVESTMENT	11	2029	DED:0216 FIDELITY	0.00	7,268.48
1111	454957	06/24/20	11235	FIDELITY INVESTMENT	11	2028	DED:2616 ROTH FDLTY	0.00	1,345.83
TOTAL CHECK									8,964.31
1111	454958	06/24/20	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0208 DEP CARE	0.00	2,294.65
1111	454958	06/24/20	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0224 FLEX MED	0.00	3,878.73
1111	454958	06/24/20	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0324 FLEX MED	0.00	83.33
1111	454958	06/24/20	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0308 DEP CARE	0.00	87.50
TOTAL CHECK									6,344.21
1111	454959	06/24/20	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	26,739.00
1111	454960	06/24/20	17277	MOST- MO 529 COLLEG	11	2025	DED:0293 MOST PROG	0.00	325.00
1111	454961	06/24/20	26455	OPTUM BANK INC.	11	2034	DED:3505 HDHP -EE	0.00	229.16
1111	454961	06/24/20	26455	OPTUM BANK INC.	11	2034	DED:3504 HDHP - ER	0.00	250.00
1111	454961	06/24/20	26455	OPTUM BANK INC.	11	2034	DED:2504 HDHP-ER	0.00	4,550.00
1111	454961	06/24/20	26455	OPTUM BANK INC.	11	2034	DED:2505 HDHP -EE	0.00	5,233.62
TOTAL CHECK									10,262.78
1111	454962	06/24/20	11222	VALIC	11	2044	DED:0232 VALIC 457	0.00	812.50
1111	454962	06/24/20	11222	VALIC	11	2044	DED:0231 VALIC	0.00	150.00
1111	454962	06/24/20	11222	VALIC	11	2044	DED:2731 VALIC	0.00	50.00
TOTAL CHECK									1,012.50
1111	454963	06/24/20	11202	VANTAGE CREDIT UNIO	11	2026	DED:0213 VANTAGE457	0.00	2,506.00
1111	454964	06/24/20	11305	VANTAGE CREDIT UNIO	11	2027	DED:0214 VANTAGE	0.00	664.00
1111	454965	06/25/20	11231	AMERIPRISE FINANCIA	11	2031	DED:2718 AMERIPRISE	0.00	100.00
1111	454965	06/25/20	11231	AMERIPRISE FINANCIA	11	2031	DED:0218 AMERIPRISE	0.00	715.00
TOTAL CHECK									815.00
1111	454966	06/25/20	11201	AXA EQUITABLE	11	2028	DED:0215 AXA	0.00	525.00
1111	454966	06/25/20	11201	AXA EQUITABLE	11	2028	DED:2615 AXA ROTH	0.00	1,062.50
1111	454966	06/25/20	11201	AXA EQUITABLE	11	2028	DED:2715 AXA	0.00	100.00
TOTAL CHECK									1,687.50
1111	454967	06/25/20	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	3,427.14
1111	454967	06/25/20	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	29,036.92
1111	454967	06/25/20	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	77,260.53
TOTAL CHECK									109,724.59
1111	454968	06/25/20	16835	FAMILY SUPPORT PAYM	11	2048	DED:5123 CHILD SUPP	0.00	269.25
1111	454969	06/25/20	11235	FIDELITY INVESTMENT	11	2029	DED:2716 FIDELITY	0.00	300.00
1111	454969	06/25/20	11235	FIDELITY INVESTMENT	11	2028	DED:2616 ROTH FDLTY	0.00	1,345.83
1111	454969	06/25/20	11235	FIDELITY INVESTMENT	11	2029	DED:0216 FIDELITY	0.00	7,268.48
1111	454969	06/25/20	11235	FIDELITY INVESTMENT	11	2029	DED:3716 FIDELITY	0.00	50.00
TOTAL CHECK									8,964.31
1111	454970	06/25/20	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0224 FLEX MED	0.00	3,878.73

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1111	454970	06/25/20	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0208 DEP CARE	0.00	2,294.65
1111	454970	06/25/20	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0308 DEP CARE	0.00	87.50
1111	454970	06/25/20	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0324 FLEX MED	0.00	83.33
TOTAL CHECK									6,344.21
1111	454971	06/25/20	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	26,739.00
1111	454972	06/25/20	17277	MOST- MO 529 COLLEG	11	2025	DED:0293 MOST PROG	0.00	325.00
1111	454973	06/25/20	26455	OPTUM BANK INC.	11	2034	DED:3505 HDHP -EE	0.00	229.16
1111	454973	06/25/20	26455	OPTUM BANK INC.	11	2034	DED:3504 HDHP - ER	0.00	250.00
1111	454973	06/25/20	26455	OPTUM BANK INC.	11	2034	DED:2504 HDHP-ER	0.00	4,550.00
1111	454973	06/25/20	26455	OPTUM BANK INC.	11	2034	DED:2505 HDHP -EE	0.00	5,233.62
TOTAL CHECK									10,262.78
1111	454974	06/25/20	11222	VALIC	11	2044	DED:0231 VALIC	0.00	150.00
1111	454974	06/25/20	11222	VALIC	11	2044	DED:0232 VALIC 457	0.00	812.50
1111	454974	06/25/20	11222	VALIC	11	2044	DED:2731 VALIC	0.00	50.00
TOTAL CHECK									1,012.50
1111	454975	06/25/20	11202	VANTAGE CREDIT UNIO	11	2026	DED:0213 VANTAGE457	0.00	2,506.00
1111	454976	06/25/20	11305	VANTAGE CREDIT UNIO	11	2027	DED:0214 VANTAGE	0.00	664.00
1111	454977	06/30/20	26861	AETNA LIFE INSURANC	11	2022	DED:2004 DENTAL SP	0.00	454.80
1111	454977	06/30/20	26861	AETNA LIFE INSURANC	11	2022	DED:2004 DENTAL SP	0.00	379.00
1111	454977	06/30/20	26861	AETNA LIFE INSURANC	11	2022	DED:2005 DENTAL CH	0.00	2,886.10
1111	454977	06/30/20	26861	AETNA LIFE INSURANC	11	2022	DED:2006 DENTAL FAM	0.00	2,950.20
1111	454977	06/30/20	26861	AETNA LIFE INSURANC	11	2022	DED:1027 DENTAL	0.00	3,870.90
1111	454977	06/30/20	26861	AETNA LIFE INSURANC	11	2022	DED:2005 DENTAL CH	0.00	2,886.10
1111	454977	06/30/20	26861	AETNA LIFE INSURANC	11	2022	DED:2006 DENTAL FAM	0.00	2,950.20
1111	454977	06/30/20	26861	AETNA LIFE INSURANC	11	2022	DED:1027 DENTAL	0.00	3,773.15
1111	454977	06/30/20	26861	AETNA LIFE INSURANC	11	2022	DED:1031 DENTAL	0.00	97.75
1111	454977	06/30/20	26861	AETNA LIFE INSURANC	11	2022	DED:3005 DENTAL CH	0.00	139.65
1111	454977	06/30/20	26861	AETNA LIFE INSURANC	11	2022	DED:2006 DENTAL FAM	0.00	2,950.20
1111	454977	06/30/20	26861	AETNA LIFE INSURANC	11	2022	DED:1027 DENTAL	0.00	3,870.90
1111	454977	06/30/20	26861	AETNA LIFE INSURANC	11	2022	DED:3004 DENTAL SP	0.00	37.90
1111	454977	06/30/20	26861	AETNA LIFE INSURANC	11	2022	DED:3006 DENTAL FAM	0.00	53.64
1111	454977	06/30/20	26861	AETNA LIFE INSURANC	11	2022	DED:2005 DENTAL CH	0.00	2,886.10
1111	454977	06/30/20	26861	AETNA LIFE INSURANC	11	2022	DED:3004 DENTAL SP	0.00	37.90
1111	454977	06/30/20	26861	AETNA LIFE INSURANC	11	2022	DED:3006 DENTAL FAM	0.00	53.64
1111	454977	06/30/20	26861	AETNA LIFE INSURANC	11	2022	DED:1031 DENTAL	0.00	97.75
1111	454977	06/30/20	26861	AETNA LIFE INSURANC	11	2022	DED:3005 DENTAL CH	0.00	139.65
1111	454977	06/30/20	26861	AETNA LIFE INSURANC	11	2022	DED:2004 DENTAL SP	0.00	454.80
1111	454977	06/30/20	26861	AETNA LIFE INSURANC	11	2022	DED:3005 DENTAL CH	0.00	1,163.75
1111	454977	06/30/20	26861	AETNA LIFE INSURANC	11	2022	DED:2004 DENTAL SP	0.00	1,250.72
1111	454977	06/30/20	26861	AETNA LIFE INSURANC	11	2022	DED:3006 DENTAL FAM	0.00	1,341.00
1111	454977	06/30/20	26861	AETNA LIFE INSURANC	11	2022	DED:1031 DENTAL	0.00	3,108.45
1111	454977	06/30/20	26861	AETNA LIFE INSURANC	11	2022	DED:2005 DENTAL CH	0.00	4,748.11
1111	454977	06/30/20	26861	AETNA LIFE INSURANC	11	2022	DED:2006 DENTAL FAM	0.00	5,739.48
1111	454977	06/30/20	26861	AETNA LIFE INSURANC	11	2022	DED:1027 DENTAL	0.00	6,920.72
1111	454977	06/30/20	26861	AETNA LIFE INSURANC	11	2022	DED:2004 DENTAL SP	0.00	682.20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	454977	06/30/20	26861	AETNA LIFE INSURANC	11	2022	DED:3005 DENTAL CH	0.00	1,233.58
1111	454977	06/30/20	26861	AETNA LIFE INSURANC	11	2022	DED:3006 DENTAL FAM	0.00	1,341.00
1111	454977	06/30/20	26861	AETNA LIFE INSURANC	11	2022	DED:3004 DENTAL SP	0.00	492.70
1111	454977	06/30/20	26861	AETNA LIFE INSURANC	11	2022	DED:1031 DENTAL	0.00	3,088.90
1111	454977	06/30/20	26861	AETNA LIFE INSURANC	11	2022	DED:2005 DENTAL CH	0.00	3,444.70
1111	454977	06/30/20	26861	AETNA LIFE INSURANC	11	2022	DED:2006 DENTAL FAM	0.00	3,808.44
1111	454977	06/30/20	26861	AETNA LIFE INSURANC	11	2022	DED:1027 DENTAL	0.00	4,848.40
1111	454977	06/30/20	26861	AETNA LIFE INSURANC	11	2022	DED:3004 DENTAL SP	0.00	492.70
TOTAL CHECK									74,675.18
1111	454978	06/30/20	11231	AMERIPRISE FINANCIA	11	2031	DED:2718 AMERIPRISE	0.00	100.00
1111	454978	06/30/20	11231	AMERIPRISE FINANCIA	11	2031	DED:0218 AMERIPRISE	0.00	715.00
TOTAL CHECK									815.00
1111	454979	06/30/20	11201	AXA EQUITABLE	11	2028	DED:0215 AXA	0.00	525.00
1111	454979	06/30/20	11201	AXA EQUITABLE	11	2028	DED:2615 AXA ROTH	0.00	1,062.50
1111	454979	06/30/20	11201	AXA EQUITABLE	11	2028	DED:2715 AXA	0.00	100.00
TOTAL CHECK									1,687.50
1111	454980	06/30/20	27852	BLITT AND GAINES P.	11	2048	DED:5141 GARNISHMEN	0.00	108.25
1111	454980	06/30/20	27852	BLITT AND GAINES P.	11	2048	DED:5141 GARNISHMEN	0.00	108.25
TOTAL CHECK									216.50
1111	454981	06/30/20	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	966.34
1111	454981	06/30/20	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	76,274.65
1111	454981	06/30/20	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	28,514.86
TOTAL CHECK									105,755.85
1111	454982	06/30/20	26957	DIANA S DAUGHERTY	11	2048	DED:5135 BANKRUPTCY	0.00	300.00
1111	454982	06/30/20	26957	DIANA S DAUGHERTY	11	2048	DED:5135 BANKRUPTCY	0.00	300.00
TOTAL CHECK									600.00
1111	454983	06/30/20	16835	FAMILY SUPPORT PAYM	11	2048	DED:5123 CHILD SUPP	0.00	269.25
1111	454984	06/30/20	11235	FIDELITY INVESTMENT	11	2029	DED:2716 FIDELITY	0.00	300.00
1111	454984	06/30/20	11235	FIDELITY INVESTMENT	11	2028	DED:2616 ROTH FDLTY	0.00	1,345.83
1111	454984	06/30/20	11235	FIDELITY INVESTMENT	11	2029	DED:0216 FIDELITY	0.00	7,268.48
TOTAL CHECK									8,914.31
1111	454985	06/30/20	26862	FIDELITY SECURITY L	11	2045	DED:2008 VISION CH	0.00	288.75
1111	454985	06/30/20	26862	FIDELITY SECURITY L	11	2045	DED:2009 VISION FAM	0.00	400.92
1111	454985	06/30/20	26862	FIDELITY SECURITY L	11	2045	DED:1035 VISION	0.00	526.62
1111	454985	06/30/20	26862	FIDELITY SECURITY L	11	2045	DED:1035 VISION	0.00	542.34
1111	454985	06/30/20	26862	FIDELITY SECURITY L	11	2045	DED:2015 VSP SELF	0.00	26.25
1111	454985	06/30/20	26862	FIDELITY SECURITY L	11	2045	DED:2007 VISION SP	0.00	74.85
1111	454985	06/30/20	26862	FIDELITY SECURITY L	11	2045	DED:2008 VISION CH	0.00	288.75
1111	454985	06/30/20	26862	FIDELITY SECURITY L	11	2045	DED:2009 VISION FAM	0.00	400.92
1111	454985	06/30/20	26862	FIDELITY SECURITY L	11	2045	DED:2015 VSP SELF	0.00	10.50
1111	454985	06/30/20	26862	FIDELITY SECURITY L	11	2045	DED:3007 VISION SP	0.00	89.82
1111	454985	06/30/20	26862	FIDELITY SECURITY L	11	2045	DED:3008 VISION CH	0.00	110.25
1111	454985	06/30/20	26862	FIDELITY SECURITY L	11	2045	DED:2007 VISION SP	0.00	114.77
1111	454985	06/30/20	26862	FIDELITY SECURITY L	11	2045	DED:3009 VISION FAM	0.00	169.62

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	454985	06/30/20	26862	FIDELITY SECURITY L	11	2045	DED:2015 VSP SELF	0.00	5.25
1111	454985	06/30/20	26862	FIDELITY SECURITY L	11	2045	DED:2007 VISION SP	0.00	69.86
1111	454985	06/30/20	26862	FIDELITY SECURITY L	11	2045	DED:1035 VISION	0.00	542.34
1111	454985	06/30/20	26862	FIDELITY SECURITY L	11	2045	DED:2015 VSP SELF	0.00	5.25
1111	454985	06/30/20	26862	FIDELITY SECURITY L	11	2045	DED:3008 VISION CH	0.00	5.25
1111	454985	06/30/20	26862	FIDELITY SECURITY L	11	2045	DED:3009 VISION FAM	0.00	7.71
1111	454985	06/30/20	26862	FIDELITY SECURITY L	11	2045	DED:3007 VISION SP	0.00	9.98
1111	454985	06/30/20	26862	FIDELITY SECURITY L	11	2045	DED:1039 VISION	0.00	15.72
1111	454985	06/30/20	26862	FIDELITY SECURITY L	11	2045	DED:2008 VISION CH	0.00	288.75
1111	454985	06/30/20	26862	FIDELITY SECURITY L	11	2045	DED:2009 VISION FAM	0.00	400.92
1111	454985	06/30/20	26862	FIDELITY SECURITY L	11	2045	DED:2015 VSP SELF	0.00	5.25
1111	454985	06/30/20	26862	FIDELITY SECURITY L	11	2045	DED:3008 VISION CH	0.00	5.25
1111	454985	06/30/20	26862	FIDELITY SECURITY L	11	2045	DED:3009 VISION FAM	0.00	7.71
1111	454985	06/30/20	26862	FIDELITY SECURITY L	11	2045	DED:3007 VISION SP	0.00	9.98
1111	454985	06/30/20	26862	FIDELITY SECURITY L	11	2045	DED:1039 VISION	0.00	15.72
1111	454985	06/30/20	26862	FIDELITY SECURITY L	11	2045	DED:2007 VISION SP	0.00	74.85
1111	454985	06/30/20	26862	FIDELITY SECURITY L	11	2045	DED:2008 VISION CH	0.00	367.50
1111	454985	06/30/20	26862	FIDELITY SECURITY L	11	2045	DED:1039 VISION	0.00	425.75
1111	454985	06/30/20	26862	FIDELITY SECURITY L	11	2045	DED:2009 VISION FAM	0.00	508.86
1111	454985	06/30/20	26862	FIDELITY SECURITY L	11	2045	DED:1035 VISION	0.00	668.10
1111	454985	06/30/20	26862	FIDELITY SECURITY L	11	2045	DED:2008 VISION CH	0.00	540.78
1111	454985	06/30/20	26862	FIDELITY SECURITY L	11	2045	DED:2009 VISION FAM	0.00	740.17
1111	454985	06/30/20	26862	FIDELITY SECURITY L	11	2045	DED:1035 VISION	0.00	940.78
1111	454985	06/30/20	26862	FIDELITY SECURITY L	11	2045	DED:3009 VISION FAM	0.00	169.62
1111	454985	06/30/20	26862	FIDELITY SECURITY L	11	2045	DED:2007 VISION SP	0.00	219.57
1111	454985	06/30/20	26862	FIDELITY SECURITY L	11	2045	DED:1039 VISION	0.00	424.44
1111	454985	06/30/20	26862	FIDELITY SECURITY L	11	2045	DED:3007 VISION SP	0.00	89.82
1111	454985	06/30/20	26862	FIDELITY SECURITY L	11	2045	DED:3008 VISION CH	0.00	110.25
TOTAL CHECK								0.00	9,719.79
1111	454986	06/30/20	11225	GREGORY F.X. DALY/C	11	2012	DED:*TCI CITY TAX	0.00	2,171.49
1111	454986	06/30/20	11225	GREGORY F.X. DALY/C	11	2012	DED:*TCI CITY TAX	0.00	1,362.97
1111	454986	06/30/20	11225	GREGORY F.X. DALY/C	11	2012	DED:*TCI CITY TAX	0.00	725.66
1111	454986	06/30/20	11225	GREGORY F.X. DALY/C	11	2012	DED:*TCI CITY TAX	0.00	725.66
1111	454986	06/30/20	11225	GREGORY F.X. DALY/C	11	2012	DED:*TCI CITY TAX	0.00	718.64
TOTAL CHECK								0.00	5,704.42
1111	454987	06/30/20	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0208 DEP CARE	0.00	2,086.32
1111	454987	06/30/20	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0224 FLEX MED	0.00	3,878.73
TOTAL CHECK								0.00	5,965.05
1111	454988	06/30/20	006590	KIRKWOOD SCHOOL DIS	1124113025106070	6241	N. MIDDLE SUPP ERIP	0.00	652.50
1111	454988	06/30/20	006590	KIRKWOOD SCHOOL DIS	1125425000106020	6241	KEYSOR SUPP ERIP IN	0.00	652.50
1111	454988	06/30/20	006590	KIRKWOOD SCHOOL DIS	1123310616106160	6241	HOUGH SUPP ERIP INS	0.00	1,305.00
TOTAL CHECK								0.00	2,610.00
1111	454989	06/30/20	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0221 CRIT ILL	0.00	519.47
1111	454989	06/30/20	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0221 CRIT ILL	0.00	526.29
1111	454989	06/30/20	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0221 CRIT ILL	0.00	526.29
1111	454989	06/30/20	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0321 CRIT ILL	0.00	39.98
1111	454989	06/30/20	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0321 CRIT ILL	0.00	39.98
1111	454989	06/30/20	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0221 CRIT ILL	0.00	665.75

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1111	454989	06/30/20	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0321 CRIT ILL	0.00	528.53
1111	454989	06/30/20	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0221 CRIT ILL	0.00	978.95
1111	454989	06/30/20	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0321 CRIT ILL	0.00	530.31
TOTAL CHECK								0.00	4,355.55
1111	454990	06/30/20	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0322 ACCIDENT	0.00	420.82
1111	454990	06/30/20	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0222 ACCIDENT	0.00	546.01
1111	454990	06/30/20	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0222 ACCIDENT	0.00	725.89
1111	454990	06/30/20	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0322 ACCIDENT	0.00	57.99
1111	454990	06/30/20	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0222 ACCIDENT	0.00	455.60
1111	454990	06/30/20	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0322 ACCIDENT	0.00	57.99
1111	454990	06/30/20	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0222 ACCIDENT	0.00	455.60
1111	454990	06/30/20	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0222 ACCIDENT	0.00	449.02
1111	454990	06/30/20	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0322 ACCIDENT	0.00	409.86
TOTAL CHECK								0.00	3,578.78
1111	454991	06/30/20	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0323 HOSPITAL	0.00	344.25
1111	454991	06/30/20	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0223 HOSPITAL	0.00	414.60
1111	454991	06/30/20	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0223 HOSPITAL	0.00	437.56
1111	454991	06/30/20	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0323 HOSPITAL	0.00	11.48
1111	454991	06/30/20	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0223 HOSPITAL	0.00	437.56
1111	454991	06/30/20	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0323 HOSPITAL	0.00	11.48
1111	454991	06/30/20	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0223 HOSPITAL	0.00	740.88
1111	454991	06/30/20	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0323 HOSPITAL	0.00	349.99
1111	454991	06/30/20	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0223 HOSPITAL	0.00	513.39
TOTAL CHECK								0.00	3,261.19
1111	454992	06/30/20	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0302 KSD FOUNDA	0.00	4.00
1111	454992	06/30/20	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0202 KSD FOUNDA	0.00	150.09
1111	454992	06/30/20	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0302 KSD FOUNDA	0.00	4.00
1111	454992	06/30/20	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0302 KSD FOUNDA	0.00	104.84
1111	454992	06/30/20	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0202 KSD FOUNDA	0.00	150.09
1111	454992	06/30/20	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0202 KSD FOUNDA	0.00	150.09
1111	454992	06/30/20	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0202 KSD FOUNDA	0.00	205.91
1111	454992	06/30/20	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0202 KSD FOUNDA	0.00	373.37
1111	454992	06/30/20	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0302 KSD FOUNDA	0.00	104.84
TOTAL CHECK								0.00	1,247.23
1111	454993	06/30/20	26370	KIRKWOOD SCHOOL DIS	11	2022	DED:1516 NATATORIUM	0.00	75.00
1111	454993	06/30/20	26370	KIRKWOOD SCHOOL DIS	11	2022	DED:1516 NATATORIUM	0.00	75.00
TOTAL CHECK								0.00	150.00
1111	454994	06/30/20	11565	KIRKWOOD SELF FUNDE	11	2013	DED:2513 HSA SELF	0.00	202.50
1111	454994	06/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2503 HDHP FAMLY	0.00	7,652.28
1111	454994	06/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2502 HDHP CHILD	0.00	8,613.50
1111	454994	06/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2500 HDHP-MED	0.00	10,935.00
1111	454994	06/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2003 KSF FAMILY	0.00	11,104.34
1111	454994	06/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2002 KSF CHILD	0.00	26,964.00
1111	454994	06/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1019 KSFMEDICAL	0.00	51,283.05
1111	454994	06/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3002 KSF CHILD	0.00	561.75
1111	454994	06/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3503 HDHP FAMIL	0.00	577.00
1111	454994	06/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3001 KSF SPOUSE	0.00	595.88

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CASH ACCT CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111 454994	06/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3500 HDHP BOARD	0.00	607.50
1111 454994	06/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1023 KSFMEDICAL	0.00	910.35
1111 454994	06/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2501 HDHP MED	0.00	1,215.00
1111 454994	06/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2001 KSF SPOUSE	0.00	2,383.52
1111 454994	06/30/20	11565	KIRKWOOD SELF FUNDE	11	2013	DED:2513 HSA SELF	0.00	202.50
1111 454994	06/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2013 KSF INS	0.00	287.93
1111 454994	06/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3502 HDHP CHILD	0.00	374.50
1111 454994	06/30/20	11565	KIRKWOOD SELF FUNDE	11	2013	DED:2513 HSA SELF	0.00	202.50
1111 454994	06/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2013 KSF INS	0.00	287.93
1111 454994	06/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3502 HDHP CHILD	0.00	374.50
1111 454994	06/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2013 KSF INS	0.00	287.93
1111 454994	06/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1023 KSFMEDICAL	0.00	303.45
1111 454994	06/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2501 HDHP MED	0.00	1,215.00
1111 454994	06/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2001 KSF SPOUSE	0.00	1,787.64
1111 454994	06/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2503 HDHP FAMLY	0.00	6,347.00
1111 454994	06/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2502 HDHP CHILD	0.00	8,613.50
1111 454994	06/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2500 HDHP-MED	0.00	10,732.50
1111 454994	06/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2003 KSF FAMILY	0.00	11,104.34
1111 454994	06/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2002 KSF CHILD	0.00	26,964.00
1111 454994	06/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1019 KSFMEDICAL	0.00	49,765.80
1111 454994	06/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3002 KSF CHILD	0.00	561.75
1111 454994	06/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3503 HDHP FAMIL	0.00	577.00
1111 454994	06/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3001 KSF SPOUSE	0.00	595.88
1111 454994	06/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3500 HDHP BOARD	0.00	607.50
1111 454994	06/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1023 KSFMEDICAL	0.00	910.35
1111 454994	06/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2501 HDHP MED	0.00	1,215.00
1111 454994	06/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2001 KSF SPOUSE	0.00	2,383.52
1111 454994	06/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2503 HDHP FAMLY	0.00	7,652.28
1111 454994	06/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2502 HDHP CHILD	0.00	8,613.50
1111 454994	06/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2500 HDHP-MED	0.00	10,935.00
1111 454994	06/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2003 KSF FAMILY	0.00	11,104.34
1111 454994	06/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2002 KSF CHILD	0.00	26,964.00
1111 454994	06/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1019 KSFMEDICAL	0.00	51,283.05
1111 454994	06/30/20	11565	KIRKWOOD SELF FUNDE	11	2013	DED:2513 HSA SELF	0.00	202.50
1111 454994	06/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2013 KSF INS	0.00	287.93
1111 454994	06/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2501 HDHP MED	0.00	1,620.00
1111 454994	06/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3501 HDHP-SPOUS	0.00	1,620.00
1111 454994	06/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3500 HDHP BOARD	0.00	5,265.00
1111 454994	06/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2001 KSF SPOUSE	0.00	5,362.92
1111 454994	06/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3002 KSF CHILD	0.00	6,741.00
1111 454994	06/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2502 HDHP CHILD	0.00	11,609.50
1111 454994	06/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2503 HDHP FAMLY	0.00	13,047.78
1111 454994	06/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2003 KSF FAMILY	0.00	23,062.84
1111 454994	06/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2500 HDHP-MED	0.00	24,907.52
1111 454994	06/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1023 KSFMEDICAL	0.00	44,303.70
1111 454994	06/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2002 KSF CHILD	0.00	49,390.51
1111 454994	06/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1019 KSFMEDICAL	0.00	88,910.99
1111 454994	06/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3501 HDHP-SPOUS	0.00	1,620.00
1111 454994	06/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2501 HDHP MED	0.00	2,835.00
1111 454994	06/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3001 KSF SPOUSE	0.00	2,979.40
1111 454994	06/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3003 KSF FAMILY	0.00	3,416.72
1111 454994	06/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3502 HDHP CHILD	0.00	3,745.00

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KIRKWOOD SCHOOL DISTRICT R-7  
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FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	454994	06/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3503 HDHP FAMIL	0.00	5,193.00
1111	454994	06/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2502 HDHP CHILD	0.00	9,362.50
1111	454994	06/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2503 HDHP FAMIL	0.00	9,585.78
1111	454994	06/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2500 HDHP-MED	0.00	14,580.00
1111	454994	06/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2003 KSF FAMILY	0.00	15,375.24
1111	454994	06/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2002 KSF CHILD	0.00	34,223.26
1111	454994	06/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1023 KSFMEDICAL	0.00	44,000.25
1111	454994	06/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1019 KSFMEDICAL	0.00	63,724.50
1111	454994	06/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3001 KSF SPOUSE	0.00	2,979.40
1111	454994	06/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3003 KSF FAMILY	0.00	3,416.72
1111	454994	06/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2001 KSF SPOUSE	0.00	3,575.28
1111	454994	06/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3502 HDHP CHILD	0.00	4,003.82
1111	454994	06/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3503 HDHP FAMIL	0.00	5,193.00
1111	454994	06/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3500 HDHP BOARD	0.00	5,265.00
1111	454994	06/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3002 KSF CHILD	0.00	7,302.75
1111	454994	06/30/20	11565	KIRKWOOD SELF FUNDE	11	2013	DED:2513 HSA SELF	0.00	202.50
1111	454994	06/30/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2013 KSF INS	0.00	287.93
TOTAL CHECK								0.00	885,059.10
1111	454995	06/30/20	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0343 DISABILITY	0.00	1,149.94
1111	454995	06/30/20	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0243 DISABILITY	0.00	1,972.70
1111	454995	06/30/20	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0243 DISABILITY	0.00	2,876.59
1111	454995	06/30/20	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0343 DISABILITY	0.00	1,148.32
1111	454995	06/30/20	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0243 DISABILITY	0.00	1,643.95
1111	454995	06/30/20	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0243 DISABILITY	0.00	1,611.31
1111	454995	06/30/20	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0343 DISABILITY	0.00	43.90
1111	454995	06/30/20	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0243 DISABILITY	0.00	1,643.95
1111	454995	06/30/20	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0343 DISABILITY	0.00	43.90
TOTAL CHECK								0.00	12,134.56
1111	454996	06/30/20	21211	KIRKWOOD SELF FUNDE	11	2051	DED:0395 UNUM LTC	0.00	83.55
1111	454996	06/30/20	21211	KIRKWOOD SELF FUNDE	11	2051	DED:0295 UNUM LTC	0.00	239.59
1111	454996	06/30/20	21211	KIRKWOOD SELF FUNDE	11	2051	DED:0295 UNUM LTC	0.00	239.59
1111	454996	06/30/20	21211	KIRKWOOD SELF FUNDE	11	2051	DED:0295 UNUM LTC	0.00	239.59
1111	454996	06/30/20	21211	KIRKWOOD SELF FUNDE	11	2051	DED:0295 UNUM LTC	0.00	293.14
1111	454996	06/30/20	21211	KIRKWOOD SELF FUNDE	11	2051	DED:0295 UNUM LTC	0.00	361.55
1111	454996	06/30/20	21211	KIRKWOOD SELF FUNDE	11	2051	DED:0395 UNUM LTC	0.00	83.55
TOTAL CHECK								0.00	1,540.56
1111	454997	06/30/20	27228	LIFE INSURANCE COMP	11	2024	DED:0311 ADDL LIFE	0.00	1,952.12
1111	454997	06/30/20	27228	LIFE INSURANCE COMP	11	2024	DED:0211 ADDL LIFE	0.00	5,096.48
1111	454997	06/30/20	27228	LIFE INSURANCE COMP	11	2024	DED:0211 ADDL LIFE	0.00	3,411.32
1111	454997	06/30/20	27228	LIFE INSURANCE COMP	11	2024	DED:0311 ADDL LIFE	0.00	1,952.12
1111	454997	06/30/20	27228	LIFE INSURANCE COMP	11	2024	DED:0211 ADDL LIFE	0.00	2,643.72
1111	454997	06/30/20	27228	LIFE INSURANCE COMP	11	2024	DED:0211 ADDL LIFE	0.00	2,684.97
1111	454997	06/30/20	27228	LIFE INSURANCE COMP	11	2024	DED:0311 ADDL LIFE	0.00	63.35
1111	454997	06/30/20	27228	LIFE INSURANCE COMP	11	2024	DED:0211 ADDL LIFE	0.00	2,684.97
1111	454997	06/30/20	27228	LIFE INSURANCE COMP	11	2024	DED:0311 ADDL LIFE	0.00	63.35
TOTAL CHECK								0.00	20,552.40
1111	454998	06/30/20	27831	LIFE INSURANCE COMP	11	2024	DED:3100 DIST LIFE	0.00	11.95
1111	454998	06/30/20	27831	LIFE INSURANCE COMP	11	2024	DED:2101 DIST LIFE	0.00	581.61

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	454998	06/30/20	27831	LIFE INSURANCE COMP	11	2024	DED:3100 DIST LIFE	0.00	11.95
1111	454998	06/30/20	27831	LIFE INSURANCE COMP	11	2024	DED:2101 DIST LIFE	0.00	581.61
1111	454998	06/30/20	27831	LIFE INSURANCE COMP	11	2024	DED:2101 DIST LIFE	0.00	572.56
1111	454998	06/30/20	27831	LIFE INSURANCE COMP	11	2024	DED:2101 DIST LIFE	0.00	751.44
1111	454998	06/30/20	27831	LIFE INSURANCE COMP	11	2024	DED:2101 DIST LIFE	0.00	1,179.24
1111	454998	06/30/20	27831	LIFE INSURANCE COMP	11	2024	DED:3100 DIST LIFE	0.00	318.46
1111	454998	06/30/20	27831	LIFE INSURANCE COMP	11	2024	DED:3100 DIST LIFE	0.00	318.48
TOTAL CHECK								0.00	4,327.30
1111	454999	06/30/20	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	26,467.00
1111	455000	06/30/20	18031	MISSOURI DIRECTOR O	11	2048	DED:5119 WAGEASSIGN	0.00	65.00
1111	455000	06/30/20	18031	MISSOURI DIRECTOR O	11	2048	DED:5119 WAGEASSIGN	0.00	65.00
TOTAL CHECK								0.00	130.00
1111	455001	06/30/20	17277	MOST- MO 529 COLLEG	11	2025	DED:0293 MOST PROG	0.00	325.00
1111	455002	06/30/20	26455	OPTUM BANK INC.	11	2034	DED:2504 HDHP-ER	0.00	4,500.00
1111	455002	06/30/20	26455	OPTUM BANK INC.	11	2034	DED:2505 HDHP -EE	0.00	5,233.62
TOTAL CHECK								0.00	9,733.62
1111	455003	06/30/20	11226	PEERS	11	2016	DED:0002 PEERS RET.	0.00	3,109.72
1111	455003	06/30/20	11226	PEERS	11	2016	DED:0002 PEERS RET.	0.00	3,109.82
1111	455003	06/30/20	11226	PEERS	11	2016	DED:0002 PEERS RET.	0.00	59,407.14
1111	455003	06/30/20	11226	PEERS	11	2016	DED:0002 PEERS RET.	0.00	66,604.16
TOTAL CHECK								0.00	132,230.84
1111	455004	06/30/20	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0000 PSR RETIRE	0.00	9,814.44
1111	455004	06/30/20	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0001 PSR RETIRE	0.00	455,331.96
1111	455004	06/30/20	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0000 PSR RETIRE	0.00	5,621.54
1111	455004	06/30/20	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0001 PSR RETIRE	0.00	693,194.24
1111	455004	06/30/20	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0000 PSR RETIRE	0.00	586.68
1111	455004	06/30/20	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0001 PSR RETIRE	0.00	326,310.04
1111	455004	06/30/20	11227	PUBLIC SCHOOL RETIR	11	2016	DED:0004 PSRS-R NON	0.00	14.80
1111	455004	06/30/20	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0000 PSR RETIRE	0.00	586.68
1111	455004	06/30/20	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0001 PSR RETIRE	0.00	326,310.04
1111	455004	06/30/20	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0000 PSR RETIRE	0.00	264.68
1111	455004	06/30/20	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0001 PSR RETIRE	0.00	325,659.88
TOTAL CHECK								0.00	2,143,694.98
1111	455005	06/30/20	11230	UNITED WAY OF GREAT	11	2046	DED:0233 UNITED WAY	0.00	116.01
1111	455005	06/30/20	11230	UNITED WAY OF GREAT	11	2046	DED:0233 UNITED WAY	0.00	145.86
1111	455005	06/30/20	11230	UNITED WAY OF GREAT	11	2046	DED:0333 UNITED WAY	0.00	2.08
1111	455005	06/30/20	11230	UNITED WAY OF GREAT	11	2046	DED:0233 UNITED WAY	0.00	116.01
1111	455005	06/30/20	11230	UNITED WAY OF GREAT	11	2046	DED:0333 UNITED WAY	0.00	52.09
1111	455005	06/30/20	11230	UNITED WAY OF GREAT	11	2046	DED:0333 UNITED WAY	0.00	2.08
1111	455005	06/30/20	11230	UNITED WAY OF GREAT	11	2046	DED:0233 UNITED WAY	0.00	116.01
1111	455005	06/30/20	11230	UNITED WAY OF GREAT	11	2046	DED:0333 UNITED WAY	0.00	52.09
1111	455005	06/30/20	11230	UNITED WAY OF GREAT	11	2046	DED:0233 UNITED WAY	0.00	235.41
TOTAL CHECK								0.00	837.64
1111	455006	06/30/20	11222	VALIC	11	2044	DED:2731 VALIC	0.00	50.00

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1111	455006	06/30/20	11222	VALIC	11	2044	DED:0231 VALIC	0.00	150.00
1111	455006	06/30/20	11222	VALIC	11	2044	DED:0232 VALIC 457	0.00	812.50
TOTAL CHECK								0.00	1,012.50
1111	455007	06/30/20	11202	VANTAGE CREDIT UNIO	11	2026	DED:0213 VANTAGE457	0.00	2,506.00
1111	455008	06/30/20	11305	VANTAGE CREDIT UNIO	11	2027	DED:0214 VANTAGE	0.00	664.00
1111	455011	06/26/20	22550	AHERN FIRE PROTECTI	1125460890108906	6332	EMERGENCY REPAIRS A	0.00	1,297.00
1111	455012	06/26/20	27498	AMCO RANGER TERMITE	1125420681106810	6391	DISTRICT-PEST CONTR	0.00	1,330.00
1111	455013	06/26/20	014310	AMEREN MISSOURI	1125420692106920	6481	D.F.HOUSE ELECTRIC	0.00	19.30
1111	455014	06/26/20	021620	APPLE COMPUTER INC	1123310802108020	6412	13-INCH MACBOOK AIR	0.00	42,845.00
1111	455014	06/26/20	021620	APPLE COMPUTER INC	1123310802108020	6412	10.2-INCH IPAD WI-F	0.00	23,520.00
1111	455014	06/26/20	021620	APPLE COMPUTER INC	1123310802108020	6412	STM DUX PLUS DUO FO	0.00	699.00
1111	455014	06/26/20	021620	APPLE COMPUTER INC	1123310802108020	6412	BRENTHAVEN EDGE 360	0.00	1,747.50
1111	455014	06/26/20	021620	APPLE COMPUTER INC	1123310802108020	6412	BRENTHAVEN EDGE CLI	0.00	1,447.50
1111	455014	06/26/20	021620	APPLE COMPUTER INC	1111511050101800	6412	APPLE 45W MAGSAFE 2	0.00	1,580.00
TOTAL CHECK								0.00	70,839.00
1111	455015	06/26/20	26543	ARCH ENGRAVING	1111511050101800	6391	ENGRAVING FOR VALED	0.00	85.00
1111	455016	06/26/20	002020	BUCKEYE CLEANING IN	1125420822108220	6411	WET/DRY VAC 18 GALL	0.00	550.00
1111	455016	06/26/20	002020	BUCKEYE CLEANING IN	1125420822108220	6411	PUTTY KNIVES	0.00	43.68
1111	455016	06/26/20	002020	BUCKEYE CLEANING IN	1125420822108220	6411	BUCKEYE BLUE 5 GAL.	0.00	334.46
TOTAL CHECK								0.00	928.14
1111	455017	06/26/20	26950	CAPSTONE/ COUGHLAN	1111115000106810	6412	SUBSCR FOR PEBBLEGO	0.00	1,234.05
1111	455017	06/26/20	26950	CAPSTONE/ COUGHLAN	1111115020106810	6412	SUBSCR FOR PEBBLEGO	0.00	1,357.46
1111	455017	06/26/20	26950	CAPSTONE/ COUGHLAN	1111115060106810	6412	SUBSCR FOR PEBBLEGO	0.00	1,234.05
1111	455017	06/26/20	26950	CAPSTONE/ COUGHLAN	1111116000106810	6412	SUBSCR FOR PEBBLEGO	0.00	1,172.35
1111	455017	06/26/20	26950	CAPSTONE/ COUGHLAN	1111116020106810	6412	SUBSCR FOR PEBBLEGO	0.00	1,172.34
TOTAL CHECK								0.00	6,170.25
1111	455019	06/26/20	21017	CHARTER COMMUNICATI	1123310802108020	6361	MONTHLY COAX SERVIC	0.00	48.98
1111	455021	06/26/20	26346	CITY OF CHESTERFIEL	1125420820108200	6411	DISTRICT SALT - 25	0.00	1,221.25
1111	455022	06/26/20	002860	CITY OF KIRKWOOD	1125423000106880	6481	NIPHER ELECTRIC	0.00	7,191.66
1111	455022	06/26/20	002860	CITY OF KIRKWOOD	1125423000106880	6335	NIPHER WATER	0.00	120.69
1111	455022	06/26/20	002860	CITY OF KIRKWOOD	1125423000106880	6481	NIPHER ELECTRIC	0.00	21.77
1111	455022	06/26/20	002860	CITY OF KIRKWOOD	1125420690106900	6481	WAREHOUSE ELECTRIC	0.00	586.73
1111	455022	06/26/20	002860	CITY OF KIRKWOOD	1125420690106900	6335	WAREHOUSE WATER	0.00	67.43
1111	455022	06/26/20	002860	CITY OF KIRKWOOD	1125420690106900	6481	WAREHOUSE ELECTRIC	0.00	82.85
TOTAL CHECK								0.00	8,071.13
1111	455023	06/26/20	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	36.42
1111	455023	06/26/20	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	-50.00
1111	455023	06/26/20	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	1,778.33
TOTAL CHECK								0.00	1,764.75

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FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	455024	06/26/20	001076	CORWIN PRESS/SAGE P	1112111050104100	6412	"GIFTED CHILD TODAY	0.00	20.25
1111	455024	06/26/20	001076	CORWIN PRESS/SAGE P	1112113000104100	6412	"GIFTED CHILD TODAY	0.00	20.25
1111	455024	06/26/20	001076	CORWIN PRESS/SAGE P	1112113025104100	6412	"GIFTED CHILD TODAY	0.00	20.25
1111	455024	06/26/20	001076	CORWIN PRESS/SAGE P	1112115000104100	6412	"GIFTED CHILD TODAY	0.00	20.25
1111	455024	06/26/20	001076	CORWIN PRESS/SAGE P	1112115020104100	6412	"GIFTED CHILD TODAY	0.00	20.25
1111	455024	06/26/20	001076	CORWIN PRESS/SAGE P	1112115060104100	6412	"GIFTED CHILD TODAY	0.00	20.25
1111	455024	06/26/20	001076	CORWIN PRESS/SAGE P	1112116000104100	6412	"GIFTED CHILD TODAY	0.00	20.25
1111	455024	06/26/20	001076	CORWIN PRESS/SAGE P	1112116020104100	6412	"GIFTED CHILD TODAY	0.00	20.25
TOTAL CHECK								0.00	162.00
1111	455025	06/26/20	18336	CPI/CRISIS PREVENTI	1121131050108250	6319	REGISTRATION - NONV	0.00	136.25
1111	455025	06/26/20	18336	CPI/CRISIS PREVENTI	1121133000108250	6319	REGISTRATION - NONV	0.00	136.25
1111	455025	06/26/20	18336	CPI/CRISIS PREVENTI	1121133025108250	6319	REGISTRATION - NONV	0.00	136.25
1111	455025	06/26/20	18336	CPI/CRISIS PREVENTI	1121135000108250	6319	REGISTRATION - NONV	0.00	136.25
1111	455025	06/26/20	18336	CPI/CRISIS PREVENTI	1121135020108250	6319	REGISTRATION - NONV	0.00	136.25
1111	455025	06/26/20	18336	CPI/CRISIS PREVENTI	1121135060108250	6319	REGISTRATION - NONV	0.00	136.25
1111	455025	06/26/20	18336	CPI/CRISIS PREVENTI	1121136000108250	6319	REGISTRATION - NONV	0.00	136.25
1111	455025	06/26/20	18336	CPI/CRISIS PREVENTI	1121136020108250	6319	REGISTRATION - NONV	0.00	136.25
TOTAL CHECK								0.00	1,090.00
1111	455026	06/26/20	20139	D SCHAU & ASSOCIATE	1125420820108200	6319	DISTRICT-PROFESSION	0.00	600.00
1111	455027	06/26/20	27817	EDGENUITY INC	1111931050101090	6412	PURPOSE PREP PD WEB	0.00	850.00
1111	455027	06/26/20	27817	EDGENUITY INC	1111931050101090	6412	PURPOSE PREP SITE L	0.00	4,995.00
TOTAL CHECK								0.00	5,845.00
1111	455028	06/26/20	24037	EDUCATION WEEK	1111115000104080	6371	1 YEAR SUBSCRIPTION	0.00	7.35
1111	455028	06/26/20	24037	EDUCATION WEEK	1111115020104080	6371	1 YEAR SUBSCRIPTION	0.00	8.26
1111	455028	06/26/20	24037	EDUCATION WEEK	1111115060104080	6371	1 YEAR SUBSCRIPTION	0.00	7.17
1111	455028	06/26/20	24037	EDUCATION WEEK	1111116000104080	6371	1 YEAR SUBSCRIPTION	0.00	6.85
1111	455028	06/26/20	24037	EDUCATION WEEK	1111116020104080	6371	1 YEAR SUBSCRIPTION	0.00	7.11
1111	455028	06/26/20	24037	EDUCATION WEEK	1111131000104080	6371	1 YEAR SUBSCRIPTION	0.00	9.30
1111	455028	06/26/20	24037	EDUCATION WEEK	1111131025104080	6371	1 YEAR SUBSCRIPTION	0.00	9.13
1111	455028	06/26/20	24037	EDUCATION WEEK	1111151050104080	6371	1 YEAR SUBSCRIPTION	0.00	23.83
TOTAL CHECK								0.00	79.00
1111	455029	06/26/20	25645	FOLLETT SCHOOL SOLU	1122225000104020	6441	91 BOOKS FROM ATTAC	0.00	109.51
1111	455029	06/26/20	25645	FOLLETT SCHOOL SOLU	1122221050101800	6441	LIBRARY BOOKS	0.00	64.98
1111	455029	06/26/20	25645	FOLLETT SCHOOL SOLU	1123310802108020	6412	F P TILLMAN ELEM SC	0.00	126.65
1111	455029	06/26/20	25645	FOLLETT SCHOOL SOLU	1123310802108020	6412	GEORGE R ROBINSON E	0.00	126.65
1111	455029	06/26/20	25645	FOLLETT SCHOOL SOLU	1123310802108020	6412	NORTH GLENDALE ELEM	0.00	126.65
1111	455029	06/26/20	25645	FOLLETT SCHOOL SOLU	1123310802108020	6412	W W KEYSOR ELEM SCH	0.00	126.65
1111	455029	06/26/20	25645	FOLLETT SCHOOL SOLU	1123310802108020	6412	WESTCHESTER ELEM SC	0.00	126.65
1111	455029	06/26/20	25645	FOLLETT SCHOOL SOLU	1123310802108020	6412	F P TILLMAN ELEM SC	0.00	979.72
1111	455029	06/26/20	25645	FOLLETT SCHOOL SOLU	1123310802108020	6412	TITLEPEEK ONLINE SE	0.00	191.00
1111	455029	06/26/20	25645	FOLLETT SCHOOL SOLU	1123310802108020	6412	GEORGE R ROBINSON E	0.00	979.72
1111	455029	06/26/20	25645	FOLLETT SCHOOL SOLU	1123310802108020	6412	TITLEPEEK ONLINE SE	0.00	191.00
1111	455029	06/26/20	25645	FOLLETT SCHOOL SOLU	1123310802108020	6412	KIRKWOOD HIGH SCH -	0.00	979.72
1111	455029	06/26/20	25645	FOLLETT SCHOOL SOLU	1123310802108020	6412	DISTRICT MEMBER RM	0.00	936.45
1111	455029	06/26/20	25645	FOLLETT SCHOOL SOLU	1123310802108020	6412	TITLEPEEK ONLINE SE	0.00	191.00
1111	455029	06/26/20	25645	FOLLETT SCHOOL SOLU	1123310802108020	6412	KIRKWOOD SCH DIST P	0.00	979.72

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CASH ACCT CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1111	455029	06/26/20	25645	FOLLETT SCHOOL SOLU	1123310802108020	6412	TITLEPEEK ONLINE SE	0.00	191.00
1111	455029	06/26/20	25645	FOLLETT SCHOOL SOLU	1123310802108020	6412	NIPHER MDL SCHOOL M	0.00	979.72
1111	455029	06/26/20	25645	FOLLETT SCHOOL SOLU	1123310802108020	6412	TITLEPEEK ONLINE SE	0.00	191.00
1111	455029	06/26/20	25645	FOLLETT SCHOOL SOLU	1123310802108020	6412	NORTH GLENDALE ELEM	0.00	979.72
1111	455029	06/26/20	25645	FOLLETT SCHOOL SOLU	1123310802108020	6412	TITLEPEEK ONLINE SE	0.00	191.00
1111	455029	06/26/20	25645	FOLLETT SCHOOL SOLU	1123310802108020	6412	NORTH KIRKWOOD MDL	0.00	979.72
1111	455029	06/26/20	25645	FOLLETT SCHOOL SOLU	1123310802108020	6412	TITLEPEEK ONLINE SE	0.00	191.00
1111	455029	06/26/20	25645	FOLLETT SCHOOL SOLU	1123310802108020	6412	W W KEYSOR ELEM SCH	0.00	979.72
1111	455029	06/26/20	25645	FOLLETT SCHOOL SOLU	1123310802108020	6412	TITLEPEEK ONLINE SE	0.00	191.00
1111	455029	06/26/20	25645	FOLLETT SCHOOL SOLU	1123310802108020	6412	WESTCHESTER ELEM SC	0.00	979.72
1111	455029	06/26/20	25645	FOLLETT SCHOOL SOLU	1123310802108020	6412	TITLEPEEK ONLINE SE	0.00	191.00
1111	455029	06/26/20	25645	FOLLETT SCHOOL SOLU	1122225000104020	6441	91 BOOKS FROM ATTAC	0.00	455.14
TOTAL CHECK							0.00	12,735.81	
1111	455030	06/26/20	17612	FORD HOTEL SUPPLY C	1125460681106810	6411	BACKPACK SPRAYER JA	0.00	820.00
1111	455033	06/26/20	23600	GAMMA TREE EXPERTS	1125420890108900	6319	EMERGENCY TREE AND	0.00	4,100.00
1111	455034	06/26/20	010790	H & G SALES INC	1125420890108900	6411	DOOR: MARSHFIELD PS	0.00	450.00
1111	455036	06/26/20	27344	HP PRODUCTS CORPORA	1125420822108220	6411	FACILIPRO CONCENT M	0.00	1,484.70
1111	455036	06/26/20	27344	HP PRODUCTS CORPORA	1125420822108220	6411	5100N 20" BUFFING P	0.00	174.36
TOTAL CHECK							0.00	1,659.06	
1111	455037	06/26/20	26136	IMPACT APPLICATIONS	1114211050101150	6391	IMPACT TESTING FOR	0.00	875.00
1111	455038	06/26/20	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	GREEN SCRUBBING PAD	0.00	172.50
1111	455038	06/26/20	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	BLACK STRIP PADS 20	0.00	36.75
1111	455038	06/26/20	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	BLACK STRIP PADS 20	0.00	24.50
TOTAL CHECK							0.00	233.75	
1111	455039	06/26/20	011370	FIRST STUDENT INC	1125510681106810	6341	APR06-30,20:DISTRIC	0.00	86,619.42
1111	455039	06/26/20	011370	FIRST STUDENT INC	1125510681106810	6341	APR06-30,20:MONITOR	0.00	-2,479.11
1111	455039	06/26/20	011370	FIRST STUDENT INC	1125510681106810	6341	APR06-30,20:ACT/MID	0.00	-1,709.27
1111	455039	06/26/20	011370	FIRST STUDENT INC	1125597500312810	6341	APR06-30,20:ECSE SE	0.00	-6,407.07
1111	455039	06/26/20	011370	FIRST STUDENT INC	1125510681106810	6341	MAY20:DISTRICT SERV	0.00	76,428.90
1111	455039	06/26/20	011370	FIRST STUDENT INC	1125510681106810	6341	MAY20:MONITORS/DIST	0.00	2,916.60
1111	455039	06/26/20	011370	FIRST STUDENT INC	1125510681106810	6341	MAY20:ACT/MIDDAY SE	0.00	1,776.33
1111	455039	06/26/20	011370	FIRST STUDENT INC	1125597500312810	6341	MAY20:ECSE SERVICE	0.00	8,523.78
1111	455039	06/26/20	011370	FIRST STUDENT INC	1125510681106810	6341	MAY20:DISTRICT SERV	0.00	-57,321.67
1111	455039	06/26/20	011370	FIRST STUDENT INC	1125510681106810	6341	MAY20:MONITORS/DIST	0.00	-2,187.45
1111	455039	06/26/20	011370	FIRST STUDENT INC	1125510681106810	6341	MAY20:ACT/MIDDAY SE	0.00	-1,332.25
1111	455039	06/26/20	011370	FIRST STUDENT INC	1125597500312810	6341	MAY20:ECSE SERVICE	0.00	-6,392.84
1111	455039	06/26/20	011370	FIRST STUDENT INC	1125510681106810	6341	APR06-30,20:MONITOR	0.00	3,305.48
1111	455039	06/26/20	011370	FIRST STUDENT INC	1125510681106810	6341	APR06-30,20:ACT/MID	0.00	2,279.02
1111	455039	06/26/20	011370	FIRST STUDENT INC	1125597500312810	6341	APR06-30,20:ECSE SE	0.00	8,542.76
1111	455039	06/26/20	011370	FIRST STUDENT INC	1125510681106810	6341	APR06-30,20:DISTRIC	0.00	-64,964.56
TOTAL CHECK							0.00	47,598.07	
1111	455040	06/26/20	010110	QUADIENNT LEASING US	1125740808108080	6334	ANNUAL LEASE FOR PO	0.00	371.13
1111	455041	06/26/20	27758	MATTHEW BAILEY	1123290421104210	6319	REFUND MASA/MOSPRA	0.00	75.00

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1111	455042	06/26/20	24142	MAUREEN O'BRIEN	1123220824108240	6391	GRAPHIC DESIGN	0.00	750.00
1111	455043	06/26/20	000577	MCCARTHY LEONARD &	1123110681106810	6317	MAY20:LEGAL SERVICE	0.00	12,967.50
1111	455044	06/26/20	007880	METROPOLITAN-ST LOU	1112817500312810	6335	ECSE SEWER	0.00	134.51
1111	455044	06/26/20	007880	METROPOLITAN-ST LOU	1125425000106820	6335	KEYSOR SEWER	0.00	117.15
1111	455044	06/26/20	007880	METROPOLITAN-ST LOU	1125425020106830	6335	N.GLENDALE SEWER	0.00	165.85
1111	455044	06/26/20	007880	METROPOLITAN-ST LOU	1125425060106840	6335	ROBINSON SEWER	0.00	83.06
1111	455044	06/26/20	007880	METROPOLITAN-ST LOU	1125426000106850	6335	TILLMAN SEWER	0.00	156.11
1111	455044	06/26/20	007880	METROPOLITAN-ST LOU	1125426020106860	6335	WESTCHESTER SEWER	0.00	102.54
1111	455044	06/26/20	007880	METROPOLITAN-ST LOU	1125423000106880	6335	NIPHER SEWER	0.00	68.45
1111	455044	06/26/20	007880	METROPOLITAN-ST LOU	1125423025106870	6335	N.MIDDLE SEWER	0.00	209.68
1111	455044	06/26/20	007880	METROPOLITAN-ST LOU	1125421050106890	6335	KHS SEWER	0.00	29.49
1111	455044	06/26/20	007880	METROPOLITAN-ST LOU	1125421050106890	6335	KHS SEWER	0.00	229.16
1111	455044	06/26/20	007880	METROPOLITAN-ST LOU	1125421050106890	6335	KHS SEWER	0.00	73.32
1111	455044	06/26/20	007880	METROPOLITAN-ST LOU	1125421050106890	6335	KHS SEWER	0.00	321.69
1111	455044	06/26/20	007880	METROPOLITAN-ST LOU	1125420690106900	6335	WAREHOUSE SEWER	0.00	39.23
TOTAL CHECK								0.00	1,730.24
1111	455045	06/26/20	21487	NCS PEARSON INC.	1112115000104100	6412	WISC-V TEST FORMS 0	0.00	3.00
1111	455045	06/26/20	21487	NCS PEARSON INC.	1112115020104100	6412	WISC-V TEST FORMS 0	0.00	3.00
1111	455045	06/26/20	21487	NCS PEARSON INC.	1112115060104100	6412	WISC-V TEST FORMS 0	0.00	3.00
1111	455045	06/26/20	21487	NCS PEARSON INC.	1112116000104100	6412	WISC-V TEST FORMS 0	0.00	3.00
1111	455045	06/26/20	21487	NCS PEARSON INC.	1112116020104100	6412	WISC-V TEST FORMS 0	0.00	3.00
1111	455045	06/26/20	21487	NCS PEARSON INC.	1112115000104100	6412	WISC-V TEST FORMS 0	0.00	67.50
1111	455045	06/26/20	21487	NCS PEARSON INC.	1112115020104100	6412	WISC-V TEST FORMS 0	0.00	67.50
1111	455045	06/26/20	21487	NCS PEARSON INC.	1112115060104100	6412	WISC-V TEST FORMS 0	0.00	67.50
1111	455045	06/26/20	21487	NCS PEARSON INC.	1112116000104100	6412	WISC-V TEST FORMS 0	0.00	67.50
1111	455045	06/26/20	21487	NCS PEARSON INC.	1112116020104100	6412	WISC-V TEST FORMS 0	0.00	67.50
1111	455045	06/26/20	21487	NCS PEARSON INC.	1112115000104100	6412	WISC-V TEST FORMS 0	0.00	44.10
1111	455045	06/26/20	21487	NCS PEARSON INC.	1112115020104100	6412	WISC-V TEST FORMS 0	0.00	44.10
1111	455045	06/26/20	21487	NCS PEARSON INC.	1112115060104100	6412	WISC-V TEST FORMS 0	0.00	44.10
1111	455045	06/26/20	21487	NCS PEARSON INC.	1112116000104100	6412	WISC-V TEST FORMS 0	0.00	44.10
1111	455045	06/26/20	21487	NCS PEARSON INC.	1112116020104100	6412	WISC-V TEST FORMS 0	0.00	44.10
1111	455045	06/26/20	21487	NCS PEARSON INC.	1112115000104100	6412	WISC-V TEST FORMS 0	0.00	1.50
1111	455045	06/26/20	21487	NCS PEARSON INC.	1112115020104100	6412	WISC-V TEST FORMS 0	0.00	1.50
1111	455045	06/26/20	21487	NCS PEARSON INC.	1112115060104100	6412	WISC-V TEST FORMS 0	0.00	1.50
1111	455045	06/26/20	21487	NCS PEARSON INC.	1112116000104100	6412	WISC-V TEST FORMS 0	0.00	1.50
1111	455045	06/26/20	21487	NCS PEARSON INC.	1112116020104100	6412	WISC-V TEST FORMS 0	0.00	1.50
TOTAL CHECK								0.00	580.50
1111	455046	06/26/20	24831	NUTOYS / LEISURE PR	1125420890108900	6411	CABLE CABLE CORE CL	0.00	1,482.00
1111	455046	06/26/20	24831	NUTOYS / LEISURE PR	1125420890108900	6411	BHCS 6LP 5/16 X 1/2	0.00	35.10
1111	455046	06/26/20	24831	NUTOYS / LEISURE PR	1125420890108900	6411	BHCS 6LP 5/16 X 7/8	0.00	36.45
1111	455046	06/26/20	24831	NUTOYS / LEISURE PR	1125420890108900	6411	SHIPPING	0.00	140.00
TOTAL CHECK								0.00	1,693.55
1111	455047	06/26/20	18729	OFFICE ESSENTIALS I	1124113025103060	6411	LEISURECRAFT PORTAB	0.00	1,582.90
1111	455047	06/26/20	18729	OFFICE ESSENTIALS I	1124113025103060	6411	SHIPPING SET UP	0.00	295.00
TOTAL CHECK								0.00	1,877.90

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1111	455048	06/26/20	25918	PLUMBERS SUPPLY	1125420820108200	6411	MISC. PLUMBING PART	0.00	184.87
1111	455048	06/26/20	25918	PLUMBERS SUPPLY	1125420820108200	6411	MISC. PLUMBING PART	0.00	161.39
1111	455048	06/26/20	25918	PLUMBERS SUPPLY	1125420820108200	6411	MISC. PLUMBING PART	0.00	184.49
1111	455048	06/26/20	25918	PLUMBERS SUPPLY	1125420820108200	6411	MISC. PLUMBING PART	0.00	62.22
1111	455048	06/26/20	25918	PLUMBERS SUPPLY	1125420820108200	6411	MISC. PLUMBING PART	0.00	188.97
TOTAL CHECK								0.00	781.94
1111	455049	06/26/20	24209	WASTE CONNECTIONS/	1125420681106810	6336	MONTHLY WASTE REMOV	0.00	3,185.25
1111	455049	06/26/20	24209	WASTE CONNECTIONS/	1125420681106810	6336	MONTHLY WASTE REMOV	0.00	2,275.29
1111	455049	06/26/20	24209	WASTE CONNECTIONS/	1125420681106810	6336	MONTHLY WASTE REMOV	0.00	2,730.27
TOTAL CHECK								0.00	8,190.81
1111	455050	06/26/20	25910	REINEKE DECORATING	1125420820108200	6411	MISC. PAINTING AND	0.00	101.42
1111	455050	06/26/20	25910	REINEKE DECORATING	1125420820108200	6411	MISC. PAINTING AND	0.00	28.50
1111	455050	06/26/20	25910	REINEKE DECORATING	1125420820108200	6411	MISC. PAINTING AND	0.00	24.82
1111	455050	06/26/20	25910	REINEKE DECORATING	1125420820108200	6411	MISC. PAINTING AND	0.00	40.87
TOTAL CHECK								0.00	195.61
1111	455051	06/26/20	19843	ROCHESTER SOFTWARE	1125740818108180	6337	ANNUAL MAINTENANCE,	0.00	5,000.00
1111	455051	06/26/20	19843	ROCHESTER SOFTWARE	1125740818108180	6337	ANNUAL MAINTENANCE,	0.00	3,000.00
1111	455051	06/26/20	19843	ROCHESTER SOFTWARE	1125740818108180	6337	ANNUAL MAINTENANCE,	0.00	1,000.00
1111	455051	06/26/20	19843	ROCHESTER SOFTWARE	1125740818108180	6337	ANNUAL MAINENANCE,	0.00	400.00
TOTAL CHECK								0.00	9,400.00
1111	455052	06/26/20	14781	ROYAL PAPERS, INC.	1125420822108220	6411	ICE 20 GL WET/DRY V	0.00	1,383.00
1111	455052	06/26/20	14781	ROYAL PAPERS, INC.	1125420822108220	6411	RAZOR BLADE SCRAPER	0.00	99.50
1111	455052	06/26/20	14781	ROYAL PAPERS, INC.	1125420822108220	6411	JW DIBS NEUTRALIZER	0.00	193.76
1111	455052	06/26/20	14781	ROYAL PAPERS, INC.	1125420822108220	6411	JW DIBS NEUTRALIZER	0.00	290.64
TOTAL CHECK								0.00	1,966.90
1111	455053	06/26/20	024160	SCHOLASTIC MAGAZINE	1111511050104210	6411	CLASSROOM MAGAZINES	0.00	99.90
1111	455053	06/26/20	024160	SCHOLASTIC MAGAZINE	1111511050104210	6411	10% SHIPPING & HAND	0.00	9.90
1111	455053	v 06/26/20	024160	SCHOLASTIC MAGAZINE	1111511050104210	6411	CLASSROOM MAGAZINES	0.00	-99.90
1111	455053	v 06/26/20	024160	SCHOLASTIC MAGAZINE	1111511050104210	6411	10% SHIPPING & HAND	0.00	-9.90
TOTAL CHECK								0.00	0.00
1111	455054	06/26/20	13518	SCHOWALTER AND JABO	1123110681106810	6315	19-20:1ST INTERIM A	0.00	1,000.00
1111	455055	06/26/20	16638	SIEMENS INDUSTRY IN	1125250813108130	6319	ENERGY AUDIT	0.00	57,400.00
1111	455057	06/26/20	012520	MIDLAND PAPER	1125740818108180	6411	COPY POSTER PAPER -	0.00	270.00
1111	455058	06/26/20	27277	SITEONE LANDSCAPE S	1125420890108900	6411	PYRAMID 2 BERMUDA G	0.00	1,600.00
1111	455060	06/26/20	14283	SPECIAL SCHOOL DIST	1119411050106810	6311	APR20:BASIC FORMULA	0.00	677.76
1111	455060	06/26/20	14283	SPECIAL SCHOOL DIST	1119413000106810	6311	APR20:BASIC FORMULA	0.00	264.33
1111	455060	06/26/20	14283	SPECIAL SCHOOL DIST	1119413025106810	6311	APR20:BASIC FORMULA	0.00	259.61
1111	455060	06/26/20	14283	SPECIAL SCHOOL DIST	1119415000106810	6311	APR20:BASIC FORMULA	0.00	208.86
1111	455060	06/26/20	14283	SPECIAL SCHOOL DIST	1119415020106810	6311	APR20:BASIC FORMULA	0.00	234.68
1111	455060	06/26/20	14283	SPECIAL SCHOOL DIST	1119415060106810	6311	APR20:BASIC FORMULA	0.00	203.69
1111	455060	06/26/20	14283	SPECIAL SCHOOL DIST	1119416000106810	6311	APR20:BASIC FORMULA	0.00	194.71
1111	455060	06/26/20	14283	SPECIAL SCHOOL DIST	1119416020106810	6311	APR20:BASIC FORMULA	0.00	202.12

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1111	455060	06/26/20	14283	SPECIAL SCHOOL DIST	1119411050106810	6311	APR20: PROP C	0.00	1,283.45
1111	455060	06/26/20	14283	SPECIAL SCHOOL DIST	1119413000106810	6311	APR20: PROP C	0.00	500.53
1111	455060	06/26/20	14283	SPECIAL SCHOOL DIST	1119413025106810	6311	APR20: PROP C	0.00	491.60
1111	455060	06/26/20	14283	SPECIAL SCHOOL DIST	1119415000106810	6311	APR20: PROP C	0.00	395.49
1111	455060	06/26/20	14283	SPECIAL SCHOOL DIST	1119415020106810	6311	APR20: PROP C	0.00	444.40
1111	455060	06/26/20	14283	SPECIAL SCHOOL DIST	1119415060106810	6311	APR20: PROP C	0.00	385.71
1111	455060	06/26/20	14283	SPECIAL SCHOOL DIST	1119416000106810	6311	APR20: PROP C	0.00	368.70
1111	455060	06/26/20	14283	SPECIAL SCHOOL DIST	1119416020106810	6311	APR20: PROP C	0.00	382.73
1111	455060	06/26/20	14283	SPECIAL SCHOOL DIST	1119411050106810	6311	MAY20: BASIC FORMULA	0.00	677.76
1111	455060	06/26/20	14283	SPECIAL SCHOOL DIST	1119413000106810	6311	MAY20: BASIC FORMULA	0.00	264.33
1111	455060	06/26/20	14283	SPECIAL SCHOOL DIST	1119413025106810	6311	MAY20: BASIC FORMULA	0.00	259.61
1111	455060	06/26/20	14283	SPECIAL SCHOOL DIST	1119415000106810	6311	MAY20: BASIC FORMULA	0.00	208.86
1111	455060	06/26/20	14283	SPECIAL SCHOOL DIST	1119415020106810	6311	MAY20: BASIC FORMULA	0.00	234.68
1111	455060	06/26/20	14283	SPECIAL SCHOOL DIST	1119415060106810	6311	MAY20: BASIC FORMULA	0.00	203.69
1111	455060	06/26/20	14283	SPECIAL SCHOOL DIST	1119416000106810	6311	MAY20: BASIC FORMULA	0.00	194.71
1111	455060	06/26/20	14283	SPECIAL SCHOOL DIST	1119416020106810	6311	MAY20: BASIC FORMULA	0.00	202.12
1111	455060	06/26/20	14283	SPECIAL SCHOOL DIST	1119411050106810	6311	MAY20: PROP C	0.00	1,538.16
1111	455060	06/26/20	14283	SPECIAL SCHOOL DIST	1119413000106810	6311	MAY20: PROP C	0.00	599.88
1111	455060	06/26/20	14283	SPECIAL SCHOOL DIST	1119413025106810	6311	MAY20: PROP C	0.00	589.17
1111	455060	06/26/20	14283	SPECIAL SCHOOL DIST	1119415000106810	6311	MAY20: PROP C	0.00	473.99
1111	455060	06/26/20	14283	SPECIAL SCHOOL DIST	1119415020106810	6311	MAY20: PROP C	0.00	532.60
1111	455060	06/26/20	14283	SPECIAL SCHOOL DIST	1119415060106810	6311	MAY20: PROP C	0.00	462.27
1111	455060	06/26/20	14283	SPECIAL SCHOOL DIST	1119416000106810	6311	MAY20: PROP C	0.00	441.88
1111	455060	06/26/20	14283	SPECIAL SCHOOL DIST	1119416020106810	6311	MAY20: PROP C	0.00	458.70
TOTAL CHECK							0.00	13,840.78	
1111	455061	06/26/20	25145	SPRINGFIELD PUBLIC	1111511050106810	6412	FALL SEMESTER, GARM	0.00	306.00
1111	455062	06/26/20	013070	MISSOURI AMERICAN W	1125425020106830	6335	N.GLENDALE FIRE SER	0.00	59.10
1111	455063	06/26/20	013070	MISSOURI AMERICAN W	1125420691106910	6335	HOUGH FIRE SERVICE	0.00	26.30
1111	455064	06/26/20	013070	MISSOURI AMERICAN W	1112817500312810	6335	ECSE WATER	0.00	99.10
1111	455065	06/26/20	013070	MISSOURI AMERICAN W	1112817500312810	6335	ECSE FIRE SERVICE	0.00	0.18
1111	455066	06/26/20	013070	MISSOURI AMERICAN W	1112817500312810	6335	ECSE FIRE SERVICE	0.00	36.26
1111	455067	06/26/20	013070	MISSOURI AMERICAN W	1125425020106830	6335	N.GLENDALE WATER	0.00	102.86
1111	455070	06/26/20	22050	THE ARIES COMPANY	1111511050101800	6334	GRADUATION RENTALS	0.00	2,549.75
1111	455071	06/26/20	22050	THE ARIES COMPANY	1111511050101800	6334	GRADUATION RENTALS	0.00	2,549.75
1111	455072	06/26/20	27454	THE NOVEL NEIGHBOR	1122225020104030	6441	BOOK PURCHASES FOR	0.00	297.23
1111	455073	06/26/20	27495	TREBRON COMPANY INC	1123310802108020	6316	THIRD AND FINAL PAY	0.00	17,333.33
1111	455074	06/26/20	27916	WINSOR LEARNING	1111115000106810	6412	SUBSC FOR SUNDAY SY	0.00	419.16
1111	455074	06/26/20	27916	WINSOR LEARNING	1111115020106810	6412	SUBSC FOR SUNDAY SY	0.00	461.08
1111	455074	06/26/20	27916	WINSOR LEARNING	1111115060106810	6412	SUBSC FOR SUNDAY SY	0.00	419.16
1111	455074	06/26/20	27916	WINSOR LEARNING	1111116000106810	6412	SUBSC FOR SUNDAY SY	0.00	398.20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	455074	06/26/20	27916	WINSOR LEARNING	1111116020106810	6412	SUBSC FOR SUNDAY SY	0.00	398.20
TOTAL	CHECK							0.00	2,095.80
1111	455075	06/29/20	22550	AHERN FIRE PROTECTI	1125460890108906	6332	ROB/TIL FIVE YR. FI	0.00	1,955.89
1111	455075	06/29/20	22550	AHERN FIRE PROTECTI	1125460890108906	6332	DIST-ANNUAL FIRE SP	0.00	822.40
1111	455075	06/29/20	22550	AHERN FIRE PROTECTI	1125460890108906	6332	ROB/TIL FIVE YR. FI	0.00	1,115.51
TOTAL	CHECK							0.00	3,893.80
1111	455076	06/29/20	014310	AMEREN MISSOURI	1112817500312810	6481	ECSE ELECTRIC	0.00	228.58
1111	455077	06/29/20	014310	AMEREN MISSOURI	1125423025106870	6481	N.MIDDLE ELECTRIC	0.00	10,255.05
1111	455078	06/29/20	014310	AMEREN MISSOURI	1125420691106910	6481	HOUGH ELECTRIC	0.00	86.88
1111	455079	06/29/20	014310	AMEREN MISSOURI	1112817500312810	6481	ECSE ELECTRIC	0.00	4.36
1111	455081	06/29/20	26543	ARCH ENGRAVING	1111511050101800	6411	PLAQUES FOR AWARDS	0.00	2,900.00
1111	455083	06/29/20	002020	BUCKEYE CLEANING IN	1125420822108220	6411	CLARION 25 FLOOR FI	0.00	3,400.00
1111	455083	06/29/20	002020	BUCKEYE CLEANING IN	1125420822108220	6411	STRAIGHT UP 5 GAL.	0.00	292.46
1111	455083	06/29/20	002020	BUCKEYE CLEANING IN	1125420822108220	6411	WORKOUT 5 GAL.	0.00	397.39
TOTAL	CHECK							0.00	4,089.85
1111	455085	06/29/20	22159	CERTIFIED BACKFLOW	1125420820108200	6332	DIST - BLACKFLOW IN	0.00	1,440.00
1111	455085	06/29/20	22159	CERTIFIED BACKFLOW	1125420820108200	6332	DIST - BLACKFLOW IN	0.00	294.74
TOTAL	CHECK							0.00	1,734.74
1111	455086	06/29/20	23399	CHILDREN'S PLUS, IN	1122226000104050	6441	BOOK ORDER PER LIST	0.00	1,273.57
1111	455086	06/29/20	23399	CHILDREN'S PLUS, IN	1122226000104050	6441	BOOK ORDER PER LIST	0.00	17.99
TOTAL	CHECK							0.00	1,291.56
1111	455087	06/29/20	002860	CITY OF KIRKWOOD	1125425060106840	6481	ROBINSON ELECTRIC	0.00	4,325.82
1111	455087	06/29/20	002860	CITY OF KIRKWOOD	1125425060106840	6335	ROBINSON WATER	0.00	115.10
1111	455087	06/29/20	002860	CITY OF KIRKWOOD	1125425060106840	6481	ROBINSON ELECTRIC	0.00	21.32
1111	455087	06/29/20	002860	CITY OF KIRKWOOD	1125426020106860	6335	WESTCHESTER WATER	0.00	126.25
1111	455087	06/29/20	002860	CITY OF KIRKWOOD	1125423025106870	6335	N.MIDDLE WATER	0.00	223.46
TOTAL	CHECK							0.00	4,811.95
1111	455088	06/29/20	27555	CIVIL ENGINEERING D	1125420890108900	6319	NIP-STORMWATER IMPR	0.00	1,000.00
1111	455088	06/29/20	27555	CIVIL ENGINEERING D	1125420890108900	6319	REIMBURSIBLES *NOT	0.00	206.25
TOTAL	CHECK							0.00	1,206.25
1111	455089	06/29/20	034467	CLARIS INTERNATIONA	1123310802108020	6337	FILEMAKER MAINTENAN	0.00	780.00
1111	455089	06/29/20	034467	CLARIS INTERNATIONA	1123310802108020	6337	FILEMAKER MAINTENAN	0.00	600.00
TOTAL	CHECK							0.00	1,380.00
1111	455090	06/29/20	003140	COMMERCIAL ELECTRIC	1125420820108200	6411	COOLING TOWER FAN M	0.00	1,985.50
1111	455093	06/29/20	27877	DAVID ULRICH	1123210810108100	6391	REIMBURSEMENT-MOVIN	0.00	1,285.00
1111	455093	06/29/20	27877	DAVID ULRICH	1123210810108100	6333	REIMBURSEMENT-HOUI	0.00	25.62
TOTAL	CHECK							0.00	1,310.62

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1111	455094	06/29/20	19772	DESIGN SCIENCE, INC	1122251050108020	6412	MATHTYPE FOR OFFICE	0.00	602.64
1111	455094	06/29/20	19772	DESIGN SCIENCE, INC	1122253025108020	6412	MATHTYPE FOR OFFICE	0.00	150.66
1111	455094	06/29/20	19772	DESIGN SCIENCE, INC	1122251050108020	6412	MATHTYPE SAAS (FOR	0.00	1,205.28
1111	455094	06/29/20	19772	DESIGN SCIENCE, INC	1122253025108020	6412	MATHTYPE SAAS (FOR	0.00	301.32
TOTAL CHECK								0.00	2,259.90
1111	455095	06/29/20	25645	FOLLETT SCHOOL SOLU	1122223000103080	6441	LIBRARY BOOKS - NOT	0.00	10.99
1111	455095	06/29/20	25645	FOLLETT SCHOOL SOLU	1122223000103080	6441	LIBRARY BOOKS - NOT	0.00	1,350.18
1111	455095	06/29/20	25645	FOLLETT SCHOOL SOLU	1122223000103080	6441	LIBRARY BOOKS - NOT	0.00	434.98
1111	455095	06/29/20	25645	FOLLETT SCHOOL SOLU	1122221050101800	6441	LIBRARY BOOKS	0.00	252.47
TOTAL CHECK								0.00	2,048.62
1111	455096	06/29/20	000200	AIRGAS USA LLC	1125420820108200	6334	DISTRICT TANK LEASE	0.00	241.04
1111	455097	06/29/20	21489	HILLYARD/ST. LOUIS	1125460681106810	6411	KN-95 SURGICAL MASK	0.00	1,500.00
1111	455099	06/29/20	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	GREEN SCRUBBING PAD	0.00	115.00
1111	455100	06/29/20	25405	LAMINATING USA, LLC	1122225020104030	6411	16 HOT LAMINATING R	0.00	527.84
1111	455100	06/29/20	25405	LAMINATING USA, LLC	1122225020104030	6411	SHIPPING \$4.00 PER	0.00	64.00
TOTAL CHECK								0.00	591.84
1111	455101	06/29/20	15701	LENSES UNLIMITED/ L	1125420820108200	6339	RECYCLE LAMPS AND B	0.00	581.50
1111	455102	06/29/20	26126	LOGO DADDY GRAPHICS	1111511050101816	6411	VINYL FOR SJ WINDOW	0.00	600.00
1111	455102	06/29/20	26126	LOGO DADDY GRAPHICS	1111511050101800	6411	SIGN FOR 2020 GRADU	0.00	800.00
TOTAL CHECK								0.00	1,400.00
1111	455103	06/29/20	23668	MELANIE NESSER / CH	1122225060104040	6441	SAMPLE BOOKS FROM C	0.00	156.00
1111	455105	06/29/20	18729	OFFICE ESSENTIALS I	1125250813108130	6411	INK CARTRIDGE FOR H	0.00	135.30
1111	455105	06/29/20	18729	OFFICE ESSENTIALS I	1125250813108130	6411	CORRECTION TAPE	0.00	6.24
1111	455105	06/29/20	18729	OFFICE ESSENTIALS I	1125250813108130	6411	PANEL CLIPS	0.00	6.32
1111	455105	06/29/20	18729	OFFICE ESSENTIALS I	1125250813108130	6411	GLUE STICKS 6 PER P	0.00	2.12
1111	455105	06/29/20	18729	OFFICE ESSENTIALS I	1125250813108130	6411	CALCULATOR TAPE	0.00	23.78
1111	455105	06/29/20	18729	OFFICE ESSENTIALS I	1125250813108130	6411	POST IT NOTES 2 X 3	0.00	10.79
1111	455105	06/29/20	18729	OFFICE ESSENTIALS I	1125250813108130	6411	POST IT NOTES 3 X 5	0.00	19.94
1111	455105	06/29/20	18729	OFFICE ESSENTIALS I	1122251050101800	6412	TONER FOR HP LASERJ	0.00	50.99
1111	455105	06/29/20	18729	OFFICE ESSENTIALS I	1122251050101800	6412	TONER FOR HP LASERJ	0.00	103.99
1111	455105	06/29/20	18729	OFFICE ESSENTIALS I	1125460681106810	6411	CASE 96 CT HAND SAN	0.00	379.98
1111	455105	06/29/20	18729	OFFICE ESSENTIALS I	1125460681106810	6411	HAND SANITIZER, 16.	0.00	253.08
1111	455105	06/29/20	18729	OFFICE ESSENTIALS I	1125460681106810	6411	HAND SANITIZER, FDA	0.00	2,530.80
1111	455105	06/29/20	18729	OFFICE ESSENTIALS I	1125250813108130	6411	COLOR FOLDERS 1/3 C	0.00	37.50
1111	455105	06/29/20	18729	OFFICE ESSENTIALS I	1125250813108130	6411	AAA BATTERIES-DURAC	0.00	18.13
1111	455105	06/29/20	18729	OFFICE ESSENTIALS I	1125250813108130	6411	TONER CARTRIDGE-REM	0.00	108.60
TOTAL CHECK								0.00	3,687.56
1111	455106	06/29/20	009770	PERMA-BOUND	1122223000103080	6441	LIBRARY BOOKS	0.00	181.17
1111	455106	06/29/20	009770	PERMA-BOUND	1122223000103080	6441	LIBRARY PROCESSING	0.00	6.54
1111	455106	06/29/20	009770	PERMA-BOUND	1122223000103080	6441	LIBRARY BOOKS	0.00	79.14
1111	455106	06/29/20	009770	PERMA-BOUND	1122223000103080	6441	LIBRARY PROCESSING	0.00	2.86
1111	455106	06/29/20	009770	PERMA-BOUND	1122223000103080	6441	LIBRARY BOOKS	0.00	62.36

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1111	455106	06/29/20	009770	PERMA-BOUND	1122223000103080	6441	LIBRARY PROCESSING	0.00	2.25
1111	455106	06/29/20	009770	PERMA-BOUND	1122223000103080	6441	LIBRARY BOOKS	0.00	1,622.05
1111	455106	06/29/20	009770	PERMA-BOUND	1122223000103080	6441	LIBRARY BOOKS	0.00	15.89
1111	455106	06/29/20	009770	PERMA-BOUND	1122223000103080	6441	LIBRARY PROCESSING	0.00	0.64
TOTAL CHECK								0.00	1,972.90
1111	455107	06/29/20	26960	POWERSCHOOL GROUP L	1123310816108160	6316	PROJECT TAILORING S	0.00	7,875.00
1111	455108	06/29/20	25910	REINEKE DECORATING	1125420820108200	6411	MISCELLANEOUS PAINT	0.00	90.49
1111	455108	06/29/20	25910	REINEKE DECORATING	1125420820108200	6411	MISCELLANEOUS PAINT	0.00	29.95
1111	455108	06/29/20	25910	REINEKE DECORATING	1125420820108200	6411	MISCELLANEOUS PAINT	0.00	29.95
1111	455108	06/29/20	25910	REINEKE DECORATING	1125420820108200	6411	MISC. PAINTING AND	0.00	31.43
1111	455108	06/29/20	25910	REINEKE DECORATING	1125420820108200	6411	MISC. PAINTING AND	0.00	47.63
1111	455108	06/29/20	25910	REINEKE DECORATING	1125420820108200	6411	MISC. PAINTING AND	0.00	9.34
TOTAL CHECK								0.00	238.79
1111	455109	06/29/20	15885	ROOFERS MART, INC.	1125420820108200	6411	MISC. ROOFING MATER	0.00	1,235.70
1111	455109	06/29/20	15885	ROOFERS MART, INC.	1125420820108200	6411	MISC. ROOFING MATER	0.00	71.65
TOTAL CHECK								0.00	1,307.35
1111	455111	06/29/20	024160	SCHOLASTIC MAGAZINE	1111313000103080	6411	SCIENCE WORLD - 81	0.00	845.55
1111	455111	06/29/20	024160	SCHOLASTIC MAGAZINE	1111511050104210	6411	CLASSROOM MAGAZINES	0.00	99.98
1111	455111	06/29/20	024160	SCHOLASTIC MAGAZINE	1111511050104210	6411	10% SHIPPING & HAND	0.00	9.91
TOTAL CHECK								0.00	955.44
1111	455112	06/29/20	27315	SCHOOLGY INC	1111115000106810	6412	ENTERPRISE SUBSCRIP	0.00	1,719.20
1111	455112	06/29/20	27315	SCHOOLGY INC	1111115020106810	6412	ENTERPRISE SUBSCRIP	0.00	1,931.79
1111	455112	06/29/20	27315	SCHOOLGY INC	1111115060106810	6412	ENTERPRISE SUBSCRIP	0.00	1,676.68
1111	455112	06/29/20	27315	SCHOOLGY INC	1111116000106810	6412	ENTERPRISE SUBSCRIP	0.00	1,602.74
1111	455112	06/29/20	27315	SCHOOLGY INC	1111116020106810	6412	ENTERPRISE SUBSCRIP	0.00	1,663.74
1111	455112	06/29/20	27315	SCHOOLGY INC	1111313000106810	6412	ENTERPRISE SUBSCRIP	0.00	2,175.80
1111	455112	06/29/20	27315	SCHOOLGY INC	1111313025106810	6412	ENTERPRISE SUBSCRIP	0.00	2,136.98
1111	455112	06/29/20	27315	SCHOOLGY INC	1111511050106810	6412	ENTERPRISE SUBSCRIP	0.00	5,579.07
1111	455112	06/29/20	27315	SCHOOLGY INC	1122255000104150	6412	ENTERPRISE SUBSCRIP	0.00	27,000.00
1111	455112	06/29/20	27315	SCHOOLGY INC	1111115000106810	6412	PROF. LEARNING SUBS	0.00	390.60
1111	455112	06/29/20	27315	SCHOOLGY INC	1111115020106810	6412	PROF. LEARNING SUBS	0.00	438.90
1111	455112	06/29/20	27315	SCHOOLGY INC	1111115060106810	6412	PROF. LEARNING SUBS	0.00	380.94
1111	455112	06/29/20	27315	SCHOOLGY INC	1111116000106810	6412	PROF. LEARNING SUBS	0.00	364.14
1111	455112	06/29/20	27315	SCHOOLGY INC	1111116020106810	6412	PROF. LEARNING SUBS	0.00	378.00
1111	455112	06/29/20	27315	SCHOOLGY INC	1111313000106810	6412	PROF. LEARNING SUBS	0.00	494.34
1111	455112	06/29/20	27315	SCHOOLGY INC	1111313025106810	6412	PROF. LEARNING SUBS	0.00	485.52
1111	455112	06/29/20	27315	SCHOOLGY INC	1111511050106810	6412	PROF. LEARNING SUBS	0.00	1,267.56
1111	455112	06/29/20	27315	SCHOOLGY INC	1111511050106810	6412	ASSESSMENT MANAGEME	0.00	4,471.00
TOTAL CHECK								0.00	54,157.00
1111	455113	06/29/20	14283	SPECIAL SCHOOL DIST	1119411050106810	6311	JUNE20: BASIC FORMU	0.00	677.76
1111	455113	06/29/20	14283	SPECIAL SCHOOL DIST	1119413000106810	6311	JUNE20: BASIC FORMU	0.00	264.33
1111	455113	06/29/20	14283	SPECIAL SCHOOL DIST	1119413025106810	6311	JUNE20: BASIC FORMU	0.00	259.61
1111	455113	06/29/20	14283	SPECIAL SCHOOL DIST	1119415000106810	6311	JUNE20: BASIC FORMU	0.00	208.86
1111	455113	06/29/20	14283	SPECIAL SCHOOL DIST	1119415020106810	6311	JUNE20: BASIC FORMU	0.00	234.68
1111	455113	06/29/20	14283	SPECIAL SCHOOL DIST	1119415060106810	6311	JUNE20: BASIC FORMU	0.00	203.69
1111	455113	06/29/20	14283	SPECIAL SCHOOL DIST	1119416000106810	6311	JUNE20: BASIC FORMU	0.00	194.71

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1111	455113	06/29/20	14283	SPECIAL SCHOOL DIST	1119416020106810	6311	JUNE20: BASIC FORMU	0.00	202.12
1111	455113	06/29/20	14283	SPECIAL SCHOOL DIST	1119411050106810	6311	JUNE20: PROP C	0.00	1,446.21
1111	455113	06/29/20	14283	SPECIAL SCHOOL DIST	1119413000106810	6311	JUNE20: PROP C	0.00	564.02
1111	455113	06/29/20	14283	SPECIAL SCHOOL DIST	1119413025106810	6311	JUNE20: PROP C	0.00	553.96
1111	455113	06/29/20	14283	SPECIAL SCHOOL DIST	1119415000106810	6311	JUNE20: PROP C	0.00	445.66
1111	455113	06/29/20	14283	SPECIAL SCHOOL DIST	1119415020106810	6311	JUNE20: PROP C	0.00	500.77
1111	455113	06/29/20	14283	SPECIAL SCHOOL DIST	1119415060106810	6311	JUNE20: PROP C	0.00	434.64
1111	455113	06/29/20	14283	SPECIAL SCHOOL DIST	1119416000106810	6311	JUNE20: PROP C	0.00	415.47
1111	455113	06/29/20	14283	SPECIAL SCHOOL DIST	1119416020106810	6311	JUNE20: PROP C	0.00	431.28
TOTAL CHECK								0.00	7,037.77
1111	455114	06/29/20	029220	TEACHER'S DISCOVERY	1111313000103084	6411	"WE SPEAK FRENCH" F	0.00	15.00
1111	455114	06/29/20	029220	TEACHER'S DISCOVERY	1111313000103084	6411	ACCENTS SPANISH MIN	0.00	5.25
1111	455114	06/29/20	029220	TEACHER'S DISCOVERY	1111313000103084	6411	AMERIKANISCHE FESTT	0.00	7.95
1111	455114	06/29/20	029220	TEACHER'S DISCOVERY	1111313000103084	6411	ASK FOR IT IN SPANI	0.00	15.00
1111	455114	06/29/20	029220	TEACHER'S DISCOVERY	1111313000103084	6411	BELIEVE GERMAN STIC	0.00	1.49
1111	455114	06/29/20	029220	TEACHER'S DISCOVERY	1111313000103084	6411	CALAVERAS STICKERS	0.00	2.50
1111	455114	06/29/20	029220	TEACHER'S DISCOVERY	1111313000103084	6411	CHANGE YOUR MINDSET	0.00	15.00
1111	455114	06/29/20	029220	TEACHER'S DISCOVERY	1111313000103084	6411	DELICIOUS GERMAN FO	0.00	1.49
1111	455114	06/29/20	029220	TEACHER'S DISCOVERY	1111313000103084	6411	DIE FREUNDIN GERMAN	0.00	6.95
1111	455114	06/29/20	029220	TEACHER'S DISCOVERY	1111313000103084	6411	DIETER & FRIENDS GE	0.00	1.49
1111	455114	06/29/20	029220	TEACHER'S DISCOVERY	1111313000103084	6411	EL MANSAJE SPANISH	0.00	7.95
1111	455114	06/29/20	029220	TEACHER'S DISCOVERY	1111313000103084	6411	FAMOUS ART FRENCH	0.00	1.49
1111	455114	06/29/20	029220	TEACHER'S DISCOVERY	1111313000103084	6411	FOREST FRIENDS SPAN	0.00	3.25
1111	455114	06/29/20	029220	TEACHER'S DISCOVERY	1111313000103084	6411	GOOGLE EYE DRY-ERAS	0.00	1.25
1111	455114	06/29/20	029220	TEACHER'S DISCOVERY	1111313000103084	6411	HAPPY BIRTHDAY FREN	0.00	2.98
1111	455114	06/29/20	029220	TEACHER'S DISCOVERY	1111313000103084	6411	HAPPY BIRTHDAY GERM	0.00	4.47
1111	455114	06/29/20	029220	TEACHER'S DISCOVERY	1111313000103084	6411	HAPPY BIRTHDAY SPAN	0.00	1.49
1111	455114	06/29/20	029220	TEACHER'S DISCOVERY	1111313000103084	6411	HISPANIC ARTIST SPA	0.00	2.50
1111	455114	06/29/20	029220	TEACHER'S DISCOVERY	1111313000103084	6411	IT'S MY BIRTHDAY! G	0.00	10.95
1111	455114	06/29/20	029220	TEACHER'S DISCOVERY	1111313000103084	6411	LA CLASE DE CONFESI	0.00	7.95
1111	455114	06/29/20	029220	TEACHER'S DISCOVERY	1111313000103084	6411	MONSIEUR FROMAGE &	0.00	1.49
1111	455114	06/29/20	029220	TEACHER'S DISCOVERY	1111313000103084	6411	MONUMENTS FRENCH ST	0.00	3.50
1111	455114	06/29/20	029220	TEACHER'S DISCOVERY	1111313000103084	6411	OMA FIX UND DAS GEL	0.00	12.00
1111	455114	06/29/20	029220	TEACHER'S DISCOVERY	1111313000103084	6411	OMBRE DOT FRENCH ST	0.00	7.99
1111	455114	06/29/20	029220	TEACHER'S DISCOVERY	1111313000103084	6411	OMBRE DOT GERMAN ST	0.00	7.99
1111	455114	06/29/20	029220	TEACHER'S DISCOVERY	1111313000103084	6411	PASSPORT STAMP FREN	0.00	2.50
1111	455114	06/29/20	029220	TEACHER'S DISCOVERY	1111313000103084	6411	PASSPORT STAMP GERM	0.00	2.50
1111	455114	06/29/20	029220	TEACHER'S DISCOVERY	1111313000103084	6411	QR CODE SPANISH AFF	0.00	21.98
1111	455114	06/29/20	029220	TEACHER'S DISCOVERY	1111313000103084	6411	SAMPLER FRENCH STIC	0.00	9.99
1111	455114	06/29/20	029220	TEACHER'S DISCOVERY	1111313000103084	6411	SEINOSAURUS GERMAN	0.00	1.49
1111	455114	06/29/20	029220	TEACHER'S DISCOVERY	1111313000103084	6411	SIGHTS OF LATIN AME	0.00	1.49
1111	455114	06/29/20	029220	TEACHER'S DISCOVERY	1111313000103084	6411	SMILE GERMAN STICKE	0.00	2.50
1111	455114	06/29/20	029220	TEACHER'S DISCOVERY	1111313000103084	6411	SPACE CATS FRENCH S	0.00	3.25
1111	455114	06/29/20	029220	TEACHER'S DISCOVERY	1111313000103084	6411	SPEECH BUBBLES GERM	0.00	1.49
1111	455114	06/29/20	029220	TEACHER'S DISCOVERY	1111313000103084	6411	SUGAR SKULLS SPANIS	0.00	3.50
1111	455114	06/29/20	029220	TEACHER'S DISCOVERY	1111313000103084	6411	SWEET SUCCESS FRENC	0.00	2.50
1111	455114	06/29/20	029220	TEACHER'S DISCOVERY	1111313000103084	6411	SWEET SUCCESS GERMA	0.00	2.50
1111	455114	06/29/20	029220	TEACHER'S DISCOVERY	1111313000103084	6411	TEARS OF JOY GERMAN	0.00	1.49
1111	455114	06/29/20	029220	TEACHER'S DISCOVERY	1111313000103084	6411	TXT MSG GERMAN STIC	0.00	1.49
1111	455114	06/29/20	029220	TEACHER'S DISCOVERY	1111313000103084	6411	VERB SLAP! FRENCH G	0.00	19.95
1111	455114	06/29/20	029220	TEACHER'S DISCOVERY	1111313000103084	6411	VERB SLAP! FRENCH G	0.00	19.95

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FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	455114	06/29/20	029220	TEACHER'S DISCOVERY	1111313000103084	6411	VERBO SPANISH CARD	0.00	21.95
1111	455114	06/29/20	029220	TEACHER'S DISCOVERY	1111313000103084	6411	VERBO SPANISH CARD	0.00	43.90
1111	455114	06/29/20	029220	TEACHER'S DISCOVERY	1111313000103084	6411	VERBO SPANISH CARD	0.00	65.84
1111	455114	06/29/20	029220	TEACHER'S DISCOVERY	1111313000103084	6411	VERB SLAP! SPANISH	0.00	59.84
1111	455114	06/29/20	029220	TEACHER'S DISCOVERY	1111313000103084	6411	VERB SLAP! SPANISH	0.00	39.90
1111	455114	06/29/20	029220	TEACHER'S DISCOVERY	1111313000103084	6411	SHIPPING	0.00	62.32
TOTAL CHECK								0.00	541.69
1111	455117	06/29/20	002709	TIME FOR KIDS INC	112225020104030	6451	MAGAZINE SUBSCRIPTI	0.00	198.00
1111	455118	06/29/20	24150	TRANSITION TURF MAN	1125420890108900	6332	ATHLETIC FIELD SPRA	0.00	585.00
1111	455122	06/29/20	016430	WILLIAM V MACGILL &	1121341050104460	6411	CLINIC SUPPLIES - S	0.00	593.20
1111	455122	06/29/20	016430	WILLIAM V MACGILL &	1121343000104460	6411	CLINIC SUPPLIES - S	0.00	233.74
1111	455122	06/29/20	016430	WILLIAM V MACGILL &	1121343025104460	6411	CLINIC SUPPLIES - S	0.00	221.95
1111	455122	06/29/20	016430	WILLIAM V MACGILL &	1121345000104460	6411	CLINIC SUPPLIES - S	0.00	180.71
1111	455122	06/29/20	016430	WILLIAM V MACGILL &	1121345020104460	6411	CLINIC SUPPLIES - S	0.00	196.42
1111	455122	06/29/20	016430	WILLIAM V MACGILL &	1121345060104460	6411	CLINIC SUPPLIES - S	0.00	182.67
1111	455122	06/29/20	016430	WILLIAM V MACGILL &	1121346000104460	6411	CLINIC SUPPLIES - S	0.00	180.71
1111	455122	06/29/20	016430	WILLIAM V MACGILL &	1121346020104460	6411	CLINIC SUPPLIES - S	0.00	174.81
TOTAL CHECK								0.00	1,964.21
TOTAL CASH ACCOUNT								0.00	11,938,439.35
TOTAL FUND								0.00	11,938,439.35

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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	454412	04/17/20	17099	CHARTWELLS INC	1525620840108400	6391	MAR20:CONTRACTED FO	0.00	80,009.86
1111	454571	05/01/20	27905	KIM AMEND	1500000800108000	5151	LUNCH REFUND-THOMAS	0.00	28.75
1111	454579	05/01/20	27906	SARAH TREECE	1500000800108000	5151	LUNCH REFUND-SOPHIA	0.00	11.05
1111	454628	05/18/20	27913	AMANDA SWALEH	1500000800108000	5151	LUNCH REFUND-NATHAN	0.00	110.20
1111	454639	05/18/20	27915	AMY STEPHENS	1500000800108000	5151	LUNCH REFUND- GINO	0.00	75.50
1111	454644	05/18/20	27914	CHERYL KILWIN	1500000800108000	5151	LUNCH REFUND-BELA K	0.00	22.50
1111	454695	05/22/20	17099	CHARTWELLS INC	1525620840108400	6391	APR20:CONTRACTED FO	0.00	22,948.87
1111	454699	05/22/20	17068	COMMERCIAL PUMPING	1525620840108400	6332	GREASE TRAPS CLEANI	0.00	123.00
1111	454699	05/22/20	17068	COMMERCIAL PUMPING	1525620840108400	6332	GREASE TRAPS WINTER	0.00	123.00
TOTAL CHECK								0.00	246.00
1111	454712	05/22/20	27928	KIMBERLY JACKSON	1500000800108000	5151	REUND-LUNCH KYLEE	0.00	8.90
1111	454913	06/19/20	27945	LISA UNDERRINER	1500000800108000	5151	LUNCH REFUND-UNDERR	0.00	160.35
1111	455020	06/26/20	17099	CHARTWELLS INC	1525620840108400	6391	MAY20:CONTRACTED FO	0.00	19,694.89
1111	455056	06/26/20	14631	SERVCO COMPANIES	1525620840108400	6332	REPLACE 4 FOOD WELL	0.00	2,277.00
1111	455092	06/29/20	23748	DAHLEM, INC./ DBA A	1525620840108400	6332	DISTRICT KITCHEN HO	0.00	275.00
1111	455092	06/29/20	23748	DAHLEM, INC./ DBA A	1525620840108400	6332	DISTRICT KITCHEN HO	0.00	240.00
1111	455092	06/29/20	23748	DAHLEM, INC./ DBA A	1525620840108400	6332	DISTRICT KITCHEN HO	0.00	250.00
1111	455092	06/29/20	23748	DAHLEM, INC./ DBA A	1525620840108400	6332	DISTRICT KITCHEN HO	0.00	225.00
1111	455092	06/29/20	23748	DAHLEM, INC./ DBA A	1525620840108400	6332	DISTRICT KITCHEN HO	0.00	225.00
1111	455092	06/29/20	23748	DAHLEM, INC./ DBA A	1525620840108400	6332	DISTRICT KITCHEN HO	0.00	225.00
1111	455092	06/29/20	23748	DAHLEM, INC./ DBA A	1525620840108400	6332	DISTRICT KITCHEN HO	0.00	225.00
1111	455092	06/29/20	23748	DAHLEM, INC./ DBA A	1525620840108400	6332	DISTRICT KITCHEN HO	0.00	250.00
1111	455092	06/29/20	23748	DAHLEM, INC./ DBA A	1525620840108400	6332	DISTRICT KITCHEN HO	0.00	225.00
TOTAL CHECK								0.00	2,140.00
TOTAL CASH ACCOUNT								0.00	127,733.87
TOTAL FUND								0.00	127,733.87

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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	453186	V 12/06/19	26901	CHARLES E. JARRELL	1625420820108200	6332	BI-ANNUAL INSPECTIO	0.00	-441.00
1111	454150	V 03/06/20	21534	HOLOCAUST MUSEUM	1614113025103060	6391	DONATION TO THE HOL	0.00	-160.00
1111	454337	04/03/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NIP STU IPAD REPAIR	0.00	79.00
1111	454337	04/03/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	KEY STU IPAD REPAIR	0.00	79.00
1111	454337	04/03/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NKMS STU IPAD REPAI	0.00	129.00
1111	454337	04/03/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	KEY STU IPAD REPAIR	0.00	79.00
1111	454337	04/03/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	ROB STU IPAD REPAIR	0.00	79.00
TOTAL CHECK								0.00	445.00
1111	454340	04/03/20	030370	BSN SPORTS, LLC	1614111050101800	6411	SHIRTS, RED SHORT S	0.00	1,420.00
1111	454340	04/03/20	030370	BSN SPORTS, LLC	1614111050101800	6411	SHIPPING	0.00	46.32
TOTAL CHECK								0.00	1,466.32
1111	454345	04/03/20	26422	COMMUNITY COFFEE CO	1614111050101800	6411	COFFEE AND SUPPLIES	0.00	332.00
1111	454347	04/03/20	22603	ED SUGDEN/JOSTENS	1614111050101800	6391	PRINTING THE KIRKWO	0.00	2,196.18
1111	454349	04/03/20	16476	WAGNER PORTRAIT GRO	1614111050101800	6411	BANNERS, SENIOR	0.00	60.00
1111	454349	04/03/20	16476	WAGNER PORTRAIT GRO	1614111050101800	6411	SENIOR POSTERS	0.00	288.00
1111	454349	04/03/20	16476	WAGNER PORTRAIT GRO	1614111050101800	6411	SENIOR POSTERS FOR	0.00	240.00
TOTAL CHECK								0.00	588.00
1111	454356	04/03/20	16740	NOTTELMANN MUSIC CO	1614113025103060	6411	REPAIR FOR FOX OBOE	0.00	185.00
1111	454356	04/03/20	16740	NOTTELMANN MUSIC CO	1614113025103060	6411	REPAIR BUNDY BASS C	0.00	54.00
1111	454356	04/03/20	16740	NOTTELMANN MUSIC CO	1614113025103060	6411	REPAIR YAMAHA TUBA	0.00	55.00
1111	454356	04/03/20	16740	NOTTELMANN MUSIC CO	1614113025103060	6411	REPAIR SIGNET BASSO	0.00	58.00
1111	454356	04/03/20	16740	NOTTELMANN MUSIC CO	1614113025103060	6411	REPAIR GROVER TAMBO	0.00	50.00
1111	454356	04/03/20	16740	NOTTELMANN MUSIC CO	1614113025103060	6411	REPAIR FOX RENARD B	0.00	60.00
1111	454356	04/03/20	16740	NOTTELMANN MUSIC CO	1614113025103060	6411	REPAIR SNARE DRUM	0.00	54.40
1111	454356	04/03/20	16740	NOTTELMANN MUSIC CO	1614113025103060	6411	MOUTHPIECE REPAIR	0.00	31.80
TOTAL CHECK								0.00	548.20
1111	454361	04/03/20	27874	SMOOTHIE KING	1614111050101800	6411	SMOOTHIES FOR LIFE	0.00	41.25
1111	454361	04/03/20	27874	SMOOTHIE KING	1614111050101800	6411	SMOOTHIES FOR LIFE	0.00	100.00
TOTAL CHECK								0.00	141.25
1111	454363	04/03/20	27454	THE NOVEL NEIGHBOR	1614116020104060	6411	DASHER HOW A BRAVE	0.00	80.00
1111	454363	04/03/20	27454	THE NOVEL NEIGHBOR	1614116020104060	6411	RED AND LULU HC	0.00	48.00
1111	454363	04/03/20	27454	THE NOVEL NEIGHBOR	1614116020104060	6411	GINGERBREAD PIRATES	0.00	64.00
1111	454363	04/03/20	27454	THE NOVEL NEIGHBOR	1614116020104060	6411	LADY LIBERTY A BIOG	0.00	8.00
1111	454363	04/03/20	27454	THE NOVEL NEIGHBOR	1614116020104060	6411	LADY LIBERTY A BIOG	0.00	14.00
1111	454363	04/03/20	27454	THE NOVEL NEIGHBOR	1614116020104060	6411	HELEN'S BIG WORLD P	0.00	32.00
1111	454363	04/03/20	27454	THE NOVEL NEIGHBOR	1614116020104060	6411	HELEN'S BIG WORLD H	0.00	32.00
1111	454363	04/03/20	27454	THE NOVEL NEIGHBOR	1614116020104060	6411	MUDBALL PB	0.00	7.00
1111	454363	04/03/20	27454	THE NOVEL NEIGHBOR	1614116020104060	6411	GROWING UP PEDRO PB	0.00	16.00
1111	454363	04/03/20	27454	THE NOVEL NEIGHBOR	1614116020104060	6411	GROWING UP PEDRO HC	0.00	28.00
1111	454363	04/03/20	27454	THE NOVEL NEIGHBOR	1614116020104060	6411	BECOMING BABE RUTH	0.00	20.00
1111	454363	04/03/20	27454	THE NOVEL NEIGHBOR	1614116020104060	6411	CROSSING NIAGRA	0.00	12.00
1111	454363	04/03/20	27454	THE NOVEL NEIGHBOR	1614116020104060	6411	LIGHTER THAN AIR SO	0.00	16.00
TOTAL CHECK								0.00	377.00

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1111	454364	04/03/20	19698	THE RACKET MAN	1614111050101800	6411	TENNIS BALLS	0.00	195.00
1111	454366	04/10/20	13752	ALL VOLLEYBALL, INC	1614111050101800	6411	VOLLEYBALL, MOLTEN	0.00	551.00
1111	454366	04/10/20	13752	ALL VOLLEYBALL, INC	1614111050101800	6411	SCOREBOOK, VOLLEYBA	0.00	17.10
1111	454366	04/10/20	13752	ALL VOLLEYBALL, INC	1614111050101800	6411	VOLLEYBALL, MOLTEN	0.00	124.65
TOTAL CHECK								0.00	692.75
1111	454372	04/10/20	23564	ANDRE'S BANQUET FAC	1614111050101800	6411	CATERING FOR HOSPIT	0.00	235.00
1111	454372	04/10/20	23564	ANDRE'S BANQUET FAC	1614111050101800	6411	BANQUET, WRESTLING	0.00	903.38
TOTAL CHECK								0.00	1,138.38
1111	454374	04/10/20	26905	ARTOME, LLC	1614116000104050	6411	FRAMED ART FROM TIL	0.00	3,540.00
1111	454377	04/10/20	26448	CHESSMISTER LCC/BRI	1614115000104020	6391	KEYSOR CHESS CLUB O	0.00	2,000.00
1111	454378	04/10/20	030370	BSN SPORTS, LLC	1614111050101800	6411	JERSEY - DIGITAL 18	0.00	1,044.00
1111	454378	04/10/20	030370	BSN SPORTS, LLC	1614111050101800	6411	JERSEY - DRY SS PAR	0.00	504.00
1111	454378	04/10/20	030370	BSN SPORTS, LLC	1614111050101800	6411	SHORT, DRY PARK II,	0.00	270.00
1111	454378	04/10/20	030370	BSN SPORTS, LLC	1614111050101800	6411	SOCKS, NIKE RED	0.00	147.00
1111	454378	04/10/20	030370	BSN SPORTS, LLC	1614111050101800	6411	SOCKS, NIKE WHITE	0.00	140.00
1111	454378	04/10/20	030370	BSN SPORTS, LLC	1614111050101800	6411	BALL BAG, NIKE	0.00	90.00
1111	454378	04/10/20	030370	BSN SPORTS, LLC	1614111050101800	6411	HOODY, SCARLET HYPE	0.00	1,296.00
1111	454378	04/10/20	030370	BSN SPORTS, LLC	1614111050101800	6411	SCREENPRINT	0.00	742.50
1111	454378	04/10/20	030370	BSN SPORTS, LLC	1614111050101800	6411	DELIVERY	0.00	81.52
1111	454378	04/10/20	030370	BSN SPORTS, LLC	1614111050101800	6411	HOODIES, BLACK	0.00	569.50
1111	454378	04/10/20	030370	BSN SPORTS, LLC	1614111050101800	6411	SHIPPING	0.00	20.86
1111	454378	04/10/20	030370	BSN SPORTS, LLC	1614111050101800	6411	JERSEY, CHALLENGE I	0.00	540.00
1111	454378	04/10/20	030370	BSN SPORTS, LLC	1614111050101800	6411	JERSEY, CHALLENGE I	0.00	540.00
1111	454378	04/10/20	030370	BSN SPORTS, LLC	1614111050101800	6411	LETTERING, NUMBERS	0.00	38.40
TOTAL CHECK								0.00	6,023.78
1111	454379	04/10/20	26705	SYMMETRY ENERGY SOL	1625420681106810	6482	KHS:2140868010	0.00	3,041.66
1111	454380	04/10/20	23272	CENTRAL STATES TRAI	1625511050101800	6342	3 BUSES, ORCHESTRA	0.00	11,165.50
1111	454386	04/10/20	27172	JOO KIM CZYZEWSKI	1614111050101800	6391	MUSIC LESSONS FOR K	0.00	350.00
1111	454387	04/10/20	21464	KRIEWALL PHOTOGRAPH	1614111050101800	6411	PICTURES OF PLAYS	0.00	600.00
1111	454387	04/10/20	21464	KRIEWALL PHOTOGRAPH	1614111050101800	6411	PICTURES FOR TRACK	0.00	200.00
1111	454387	04/10/20	21464	KRIEWALL PHOTOGRAPH	1614111050101800	6411	VARSITY SOFTBALL PO	0.00	150.00
TOTAL CHECK								0.00	950.00
1111	454409	04/17/20	27198	ASSURED CONSTRUCTIO	1614116000104050	6411	HEADSETS, MICS, SOU	0.00	1,500.00
1111	454410	04/17/20	26448	CHESSMISTER LCC/BRI	1614115060104040	6391	CHESS CLUB ON WED.	0.00	600.00
1111	454410	04/17/20	26448	CHESSMISTER LCC/BRI	1614115060104040	6391	CHESS CLUB ON WED.	0.00	750.00
TOTAL CHECK								0.00	1,350.00
1111	454418	04/17/20	16461	EXXONMOBIL	1614110820108200	6486	MAR-APR20:DIST. GAS	0.00	62.64
1111	454422	04/17/20	25950	PRETZEL BOYS	1614111050101800	6411	PRETZELS	0.00	92.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	454424	04/17/20	18741	SAM'S CLUB	1614110800108000	6411	KSD NOW FOOD SUPPLI	0.00	711.14
1111	454424	04/17/20	18741	SAM'S CLUB	1614116000104050	6411	SANITIZING WIPES, P	0.00	78.86
1111	454424	04/17/20	18741	SAM'S CLUB	1614111050101800	6411	CANDY, SNACKS AND O	0.00	775.61
1111	454424	04/17/20	18741	SAM'S CLUB	1614111050101800	6411	CANDY, SNACKS AND O	0.00	205.01
1111	454424	04/17/20	18741	SAM'S CLUB	1614113000103080	6411	MATH CONTEST BREAKF	0.00	198.42
1111	454424	04/17/20	18741	SAM'S CLUB	1614116000104050	6411	SANITIZING WIPES, P	0.00	44.90
1111	454424	04/17/20	18741	SAM'S CLUB	1614116000104050	6411	SANITIZING WIPES, P	0.00	44.90
1111	454424	04/17/20	18741	SAM'S CLUB	1614116000104050	6411	SANITIZING WIPES, P	0.00	26.94
1111	454424	04/17/20	18741	SAM'S CLUB	1614113000103080	6411	VIP BREAKFAST SUPPL	0.00	475.26
1111	454424	04/17/20	18741	SAM'S CLUB	1614116020104060	6411	COOKIES, BROWNIES,	0.00	92.38
TOTAL CHECK								0.00	2,653.42
1111	454425	04/17/20	14572	SCHOLASTIC BOOK FAI	1614116020104060	6411	BOOKS AND OTHER ITE	0.00	295.14
1111	454428	04/17/20	25855	TOTAL ORGANICS RECY	1614115000104020	6339	COMPOSTING SERVICES	0.00	82.00
1111	454428	04/17/20	25855	TOTAL ORGANICS RECY	1614117500104990	6339	COMPOSTING SERVICE	0.00	87.50
TOTAL CHECK								0.00	169.50
1111	454438	04/24/20	17736	BRYAN PAINTER	1614110800108000	6411	REFUND-TETON SUMMER	0.00	300.00
1111	454439	04/24/20	030370	BSN SPORTS, LLC	1614111050101800	6411	SWEATSHIRTS, DECA	0.00	264.60
1111	454439	04/24/20	030370	BSN SPORTS, LLC	1614111050101800	6411	SHIRTS, NIKE RED LE	0.00	288.75
1111	454439	04/24/20	030370	BSN SPORTS, LLC	1614111050101800	6411	SHIPPING	0.00	14.43
TOTAL CHECK								0.00	567.78
1111	454441	04/24/20	26705	SYMMETRY ENERGY SOL	1625420681106810	6482	KHS:2140868010	0.00	3,201.54
1111	454443	04/24/20	002860	CITY OF KIRKWOOD	1625420681106810	6481	KHS ELECTRIC	0.00	8,252.00
1111	454443	04/24/20	002860	CITY OF KIRKWOOD	1625420681106810	6335	KHS WATER	0.00	498.17
TOTAL CHECK								0.00	8,750.17
1111	454447	04/24/20	27897	DANIEL ESPINAL	1614110800108000	6411	REFUND-TETON SUMMER	0.00	300.00
1111	454448	04/24/20	27901	DAVID DONAHUE	1614110800108000	6411	REFUND-TETON SUMMER	0.00	300.00
1111	454449	04/24/20	001504	DEAF INTER-LINK INC	1614113000103080	6391	ASL INTERPRETER FOR	0.00	306.00
1111	454450	04/24/20	27885	ELIZABETH HUEBNER	1614110800108000	6411	REFUND-TETON SUMMER	0.00	600.00
1111	454451	04/24/20	27888	ELLEN DUNCAN	1614110800108000	6411	REFUND-TETON SUMMER	0.00	600.00
1111	454453	04/24/20	27893	HEATHER HEFFNER	1614110800108000	6411	REFUND-TETON SUMMER	0.00	300.00
1111	454454	04/24/20	27892	JENNIFER BELLM	1614110800108000	6411	REFUND-TETON SUMMER	0.00	600.00
1111	454455	04/24/20	27887	JENNIFER FRANKE	1614110800108000	6411	REFUND-TETON SUMMER	0.00	300.00
1111	454456	04/24/20	27896	JORDAN WIENKE	1614110800108000	6411	REFUND-TETON SUMMER	0.00	1,200.00
1111	454457	04/24/20	27890	KELLY CLUTES	1614110800108000	6411	REFUND-TETON SUMMER	0.00	600.00

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1111	454458	04/24/20	27894	KELLY CRUPPER	1614110800108000	6411	REFUND-TETON SUMMER	0.00	300.00
1111	454462	04/24/20	011370	FIRST STUDENT INC	1625513025103060	6342	1 BUS FEB 21, 2020	0.00	213.20
1111	454462	04/24/20	011370	FIRST STUDENT INC	1625511050101800	6342	TRANSPORTATION FOR	0.00	376.80
1111	454462	04/24/20	011370	FIRST STUDENT INC	1625511050101800	6342	TRANSPORTATION FOR	0.00	373.20
1111	454462	04/24/20	011370	FIRST STUDENT INC	1625511050101800	6342	TRANSPORTATION FOR	0.00	400.00
1111	454462	04/24/20	011370	FIRST STUDENT INC	1625511050101800	6342	TRANSPORTATION FOR	0.00	280.00
1111	454462	04/24/20	011370	FIRST STUDENT INC	1625511050101800	6342	TRANSPORTATION FOR	0.00	214.80
1111	454462	04/24/20	011370	FIRST STUDENT INC	1625511050101800	6342	TRANSPORTATION FOR	0.00	176.80
1111	454462	04/24/20	011370	FIRST STUDENT INC	1625511050101800	6342	TRANSPORTATION FOR	0.00	146.80
1111	454462	04/24/20	011370	FIRST STUDENT INC	1625511050101800	6342	TRANSPORTATION FOR	0.00	163.20
1111	454462	04/24/20	011370	FIRST STUDENT INC	1625511050101800	6342	TRANSPORTATION FOR	0.00	155.20
1111	454462	04/24/20	011370	FIRST STUDENT INC	1625511050101800	6342	TRANSPORTATION FOR	0.00	440.00
1111	454462	04/24/20	011370	FIRST STUDENT INC	1625511050101800	6342	TRANSPORTATION FOR	0.00	160.00
1111	454462	04/24/20	011370	FIRST STUDENT INC	1625511050101800	6342	TRANSPORTATION FOR	0.00	220.00
1111	454462	04/24/20	011370	FIRST STUDENT INC	1625511050101800	6342	TRANSPORTATION FOR	0.00	170.80
1111	454462	04/24/20	011370	FIRST STUDENT INC	1625511050101800	6342	TRANSPORTATION FOR	0.00	211.20
1111	454462	04/24/20	011370	FIRST STUDENT INC	1625513025103060	6342	1 BUS FEB 20 2020 P	0.00	120.00
1111	454462	04/24/20	011370	FIRST STUDENT INC	1625513025103060	6342	1 LARGE LIFT BUS FE	0.00	202.80
1111	454462	04/24/20	011370	FIRST STUDENT INC	1625513025103060	6342	1 BUS FEB 20, 2020	0.00	260.00
1111	454462	04/24/20	011370	FIRST STUDENT INC	1625513025103060	6342	1 LARGE LIFT BUS FE	0.00	264.80
1111	454462	04/24/20	011370	FIRST STUDENT INC	1625513025103060	6342	2 BUSES FEB 20 2020	0.00	514.80
1111	454462	04/24/20	011370	FIRST STUDENT INC	1625513025103060	6342	1 BUS FEB 20, 2020	0.00	200.00
1111	454462	04/24/20	011370	FIRST STUDENT INC	1625513025103060	6342	4 BUSES FEB 28, 202	0.00	597.60
1111	454462	04/24/20	011370	FIRST STUDENT INC	1625513025103060	6342	1 BUS FEB 11, 2020	0.00	120.00
1111	454462	04/24/20	011370	FIRST STUDENT INC	1625516020104060	6342	TWO BUSES 2/6/20.	0.00	457.06
1111	454462	04/24/20	011370	FIRST STUDENT INC	1625516020104060	6342	TRAVEL TIME FOR TWO	0.00	39.74
1111	454462	04/24/20	011370	FIRST STUDENT INC	1625513025103060	6342	1 BUS FEB 18, 2020	0.00	192.00
1111	454462	04/24/20	011370	FIRST STUDENT INC	1625513025103060	6342	1 BUS FEB 13, 2020	0.00	120.00
1111	454462	04/24/20	011370	FIRST STUDENT INC	1625513025103060	6342	1 BUS FEB 20 PICKUP	0.00	196.80
1111	454462	04/24/20	011370	FIRST STUDENT INC	1625513025103060	6342	1 BUS FEB 19 PICKUP	0.00	176.80
1111	454462	04/24/20	011370	FIRST STUDENT INC	1625513025103060	6342	1 BUS PICKUP FEB 19	0.00	222.00
1111	454462	04/24/20	011370	FIRST STUDENT INC	1625513025103060	6342	1 BUS FEB 19 PICKUP	0.00	206.00
1111	454462	04/24/20	011370	FIRST STUDENT INC	1625513025103060	6342	1 LARGE WHEEL CHAIR	0.00	210.00
1111	454462	04/24/20	011370	FIRST STUDENT INC	1625513025103060	6342	1 BUS FEB 18 PICKUP	0.00	240.00
1111	454462	04/24/20	011370	FIRST STUDENT INC	1625513025103060	6342	1 BUS FEB 20 PICKUP	0.00	160.00
1111	454462	04/24/20	011370	FIRST STUDENT INC	1625513025103060	6342	1 BUS FEB 20, 2020	0.00	130.00
1111	454462	04/24/20	011370	FIRST STUDENT INC	1625513025103060	6342	1 BUS FEB 20, 2020	0.00	253.20
1111	454462	04/24/20	011370	FIRST STUDENT INC	1625516020104060	6342	FEB 4 2020 - ONE BU	0.00	170.80
1111	454462	04/24/20	011370	FIRST STUDENT INC	1625516020104060	6342	TRAVEL TIME FOR ONE	0.00	20.00
1111	454462	04/24/20	011370	FIRST STUDENT INC	1625516020104060	6342	FEB 11 2020 - ONE B	0.00	140.00
1111	454462	04/24/20	011370	FIRST STUDENT INC	1625516020104060	6342	TRAVEL TIME FOR ONE	0.00	20.00
1111	454462	04/24/20	011370	FIRST STUDENT INC	1625511050101800	6342	TRANSPORTATION FOR	0.00	606.00
1111	454462	04/24/20	011370	FIRST STUDENT INC	1625511050101800	6342	TRANSPORTATION FOR	0.00	160.00
1111	454462	04/24/20	011370	FIRST STUDENT INC	1625511050101800	6342	TRANSPORTATION FOR	0.00	130.00
1111	454462	04/24/20	011370	FIRST STUDENT INC	1625511050101800	6342	TRANSPORTATION FOR	0.00	180.00
1111	454462	04/24/20	011370	FIRST STUDENT INC	1625511050101800	6342	TRANSPORTATION FOR	0.00	180.00
1111	454462	04/24/20	011370	FIRST STUDENT INC	1625511050101800	6342	TRANSPORTATION FOR	0.00	164.00
1111	454462	04/24/20	011370	FIRST STUDENT INC	1625511050101800	6342	TRANSPORTATION FOR	0.00	160.00
1111	454462	04/24/20	011370	FIRST STUDENT INC	1625511050101800	6342	TRANSPORTATION FOR	0.00	225.20
1111	454462	04/24/20	011370	FIRST STUDENT INC	1625511050101800	6342	TRANSPORTATION FOR	0.00	120.00
1111	454462	04/24/20	011370	FIRST STUDENT INC	1625511050101800	6342	TRANSPORTATION FOR	0.00	228.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	454462	04/24/20	011370	FIRST STUDENT INC	1625511050101800	6342	TRANSPORTATION FOR	0.00	182.80
1111	454462	04/24/20	011370	FIRST STUDENT INC	1625513025103060	6342	1 BUS FEB 21, 2020	0.00	203.20
1111	454462	04/24/20	011370	FIRST STUDENT INC	1625515000104020	6342	2 BUSES TO POWELL S	0.00	450.00
1111	454462	04/24/20	011370	FIRST STUDENT INC	1625515000104020	6342	.5 HRS TRAVEL TIME	0.00	40.00
1111	454462	04/24/20	011370	FIRST STUDENT INC	1625515060104040	6342	TRANSPORTATION FOR	0.00	80.00
1111	454462	04/24/20	011370	FIRST STUDENT INC	1625515060104040	6342	TRANSPORTATION FOR	0.00	80.00
1111	454462	04/24/20	011370	FIRST STUDENT INC	1625515060104040	6342	TRANSPORTATION FOR	0.00	80.00
1111	454462	04/24/20	011370	FIRST STUDENT INC	1625516020104060	6342	TWO BUSES FEB 21 20	0.00	230.80
1111	454462	04/24/20	011370	FIRST STUDENT INC	1625516020104060	6342	TWO BUSES TRAVEL TI	0.00	40.00
1111	454462	04/24/20	011370	FIRST STUDENT INC	1625516020104060	6342	TWO BUSES - ONE WIT	0.00	196.00
1111	454462	04/24/20	011370	FIRST STUDENT INC	1625516020104060	6342	TRAVEL TIME FOR TWO	0.00	40.00
1111	454462	04/24/20	011370	FIRST STUDENT INC	1625515000104020	6342	2 BUSES TO THE SHEL	0.00	246.40
1111	454462	04/24/20	011370	FIRST STUDENT INC	1625515000104020	6342	.5 HRS TRAVEL TIME	0.00	40.00
TOTAL CHECK								0.00	12,999.60
1111	454463	04/24/20	27886	LESLI MOYLAN	1614110800108000	6411	REFUND-TETON SUMMER	0.00	300.00
1111	454466	04/24/20	27891	MICHAEL FITZGERALD	1614110800108000	6411	REFUND-TETON SUMMER	0.00	600.00
1111	454468	04/24/20	27895	MOLLY TAYLOR	1614110800108000	6411	REFUND-TETON SUMMER	0.00	300.00
1111	454475	04/24/20	14572	SCHOLASTIC BOOK FAI	1614116000104050	6411	BOOK FAIR SALES FOR	0.00	2,482.08
1111	454476	04/24/20	27889	SHANE STATEN	1614110800108000	6411	REFUND-TETON SUMMER	0.00	600.00
1111	454550	05/01/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NIP STU IPAD REPAIR	0.00	199.00
1111	454550	05/01/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NKMS STU IPAD REPAI	0.00	79.00
1111	454550	05/01/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	TIL STU IPAD REPAIR	0.00	79.00
1111	454550	05/01/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NIP STU IPAD REPAIR	0.00	79.00
1111	454550	05/01/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	TIL STU IPAD REPAIR	0.00	79.00
1111	454550	05/01/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NKMS STU IPAD REPAI	0.00	79.00
1111	454550	05/01/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NIP STU IPAD REPAIR	0.00	79.00
1111	454550	05/01/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NIP STU IPAD REPAIR	0.00	79.00
1111	454550	05/01/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	KHS STU IPAD REPAIR	0.00	79.00
1111	454550	05/01/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NIP STU IPAD REPAIR	0.00	129.00
1111	454550	05/01/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NIP STU IPAD REPAIR	0.00	79.00
1111	454550	05/01/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NIP STU IPAD REPAIR	0.00	129.00
1111	454550	05/01/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NIP STU IPAD REPAIR	0.00	79.00
1111	454550	05/01/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NKMS STU IPAD REPAI	0.00	89.00
1111	454550	05/01/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	KEY STU IPAD REPAIR	0.00	79.00
1111	454550	05/01/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NIP STU IPAD REPAIR	0.00	79.00
1111	454550	05/01/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	TIL STU IPAD REPAIR	0.00	79.00
1111	454550	05/01/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	WES STU IPAD REPAIR	0.00	79.00
1111	454550	05/01/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	WES STU IPAD REPAIR	0.00	79.00
1111	454550	05/01/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	WES STU IPAD REPAIR	0.00	109.00
1111	454550	05/01/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	WEST STU IPAD REPAI	0.00	59.00
1111	454550	05/01/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	WES STU IPAD REPAIR	0.00	79.00
1111	454550	05/01/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NKMS STTU IPAD REPA	0.00	79.00
1111	454550	05/01/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NKMS STU IPAD REPAI	0.00	79.00
1111	454550	05/01/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NKMS STU IPAD REPAI	0.00	79.00
1111	454550	05/01/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NKMS STU IPAD REPAI	0.00	79.00
1111	454550	05/01/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NKMS STU IPAD REPAI	0.00	79.00
1111	454550	05/01/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	WES STU IPAD REPAIR	0.00	59.00
1111	454550	05/01/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	KEY STU IPAD REPAIR	0.00	59.00

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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	454550	05/01/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	WES STU IPAD REPAIR	0.00	79.00
1111	454550	05/01/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NGL STU IPAD REPAIR	0.00	79.00
1111	454550	05/01/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NKMS STU IPAD REPAI	0.00	109.00
1111	454550	05/01/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NKMS STU IPAD REPAI	0.00	79.00
1111	454550	05/01/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	KEY STU IPAD REPAIR	0.00	79.00
1111	454550	05/01/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	TIL STU IPAD REPAIR	0.00	79.00
1111	454550	05/01/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	TIL STU IPAD REPAIR	0.00	129.00
1111	454550	05/01/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NIP STU IPAD REPAIR	0.00	79.00
1111	454550	05/01/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NIP STU IPAD REPAIR	0.00	79.00
1111	454550	05/01/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NIP STU IPAD REPAIR	0.00	79.00
1111	454550	05/01/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NIP STU IPAD REPAIR	0.00	79.00
1111	454550	05/01/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NIP STU IPAD REPAIR	0.00	79.00
1111	454550	05/01/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NIP STU IPAD REPAIR	0.00	79.00
1111	454550	05/01/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NIP STU IPAD REPAIR	0.00	79.00
1111	454550	05/01/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	ROB STU IPAD REPAIR	0.00	79.00
1111	454550	05/01/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NKMS STU IPAD REPAI	0.00	59.00
1111	454550	05/01/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NKMS STU IPAD REPAI	0.00	79.00
1111	454550	05/01/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NKMS STU IPAD REPAI	0.00	79.00
1111	454550	05/01/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	TIL STU IPAD REPAIR	0.00	39.00
1111	454550	05/01/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	HOUGH LOANER REPAIR	0.00	79.00
1111	454550	05/01/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	HOUGH LOANER REPAIR	0.00	59.00
1111	454550	05/01/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	HOUGH LOANER REPAIR	0.00	79.00
TOTAL CHECK								0.00	3,992.00
1111	454556	05/01/20	021620	APPLE COMPUTER INC	1614117500104990	6412	BRENTHAVEN TRED DRO	0.00	89.85
1111	454558	05/01/20	27903	BRANDY OWENS	1614111050101800	6411	REFUND FOR AP TESTS	0.00	196.00
1111	454559	05/01/20	030370	BSN SPORTS, LLC	1614111050101800	6411	1/4 ZIP, MEDIUM GRA	0.00	55.00
1111	454559	05/01/20	030370	BSN SPORTS, LLC	1614111050101800	6411	SHIPPING	0.00	4.40
TOTAL CHECK								0.00	59.40
1111	454560	05/01/20	27902	CHRISTINE MCARDLE	1614111050101800	6411	REFUND FOR AP TESTS	0.00	75.00
1111	454562	05/01/20	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STA LAPTOP REPA	0.00	55.00
1111	454562	05/01/20	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU IPAD REPAIR	0.00	385.00
1111	454562	05/01/20	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU IPAD REPAIR	0.00	125.00
1111	454562	05/01/20	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU IPAD REPAIR	0.00	467.50
1111	454562	05/01/20	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU IPAD REPAIR	0.00	371.50
1111	454562	05/01/20	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	55.00
1111	454562	05/01/20	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	55.00
1111	454562	05/01/20	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	519.00
1111	454562	05/01/20	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	55.00
TOTAL CHECK								0.00	2,088.00
1111	454566	05/01/20	26822	FORREST KING	1614111050101800	6332	PREVENTATIVE MAINT	0.00	46.25
1111	454567	05/01/20	27328	FOXPW / MTM WIRELE	1614110800108000	6337	NKMS STU IPAD REPAI	0.00	99.99
1111	454567	05/01/20	27328	FOXPW / MTM WIRELE	1614110800108000	6337	NKMS STU IPAD REPAI	0.00	99.99
1111	454567	05/01/20	27328	FOXPW / MTM WIRELE	1614110800108000	6337	NIP STU IPAD REPAIR	0.00	99.99
1111	454567	05/01/20	27328	FOXPW / MTM WIRELE	1614110800108000	6337	NIP STU IPAD REPAIR	0.00	99.99
1111	454567	05/01/20	27328	FOXPW / MTM WIRELE	1614110800108000	6337	NKMS STU IPAD REPAI	0.00	99.99
1111	454567	05/01/20	27328	FOXPW / MTM WIRELE	1614110800108000	6337	NKMS STA IPAD REPAI	0.00	169.99

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CASH ACCT CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111 454567	05/01/20	27328	FOXPAAW / MTM WIRELE	1614110800108000	6337	KECC STA IPAD LOANE	0.00	99.99
1111 454567	05/01/20	27328	FOXPAAW / MTM WIRELE	1614110800108000	6337	ROB STU IPAD REPAIR	0.00	99.99
1111 454567	05/01/20	27328	FOXPAAW / MTM WIRELE	1614110800108000	6337	ROB STU IPAD REPAIR	0.00	89.99
1111 454567	05/01/20	27328	FOXPAAW / MTM WIRELE	1614110800108000	6337	NIP STU IPAD REPAIR	0.00	99.99
1111 454567	05/01/20	27328	FOXPAAW / MTM WIRELE	1614110800108000	6337	WES STU IPAD REPAIR	0.00	99.99
1111 454567	05/01/20	27328	FOXPAAW / MTM WIRELE	1614110800108000	6337	NGL STU IPAD REPAIR	0.00	99.99
1111 454567	05/01/20	27328	FOXPAAW / MTM WIRELE	1614110800108000	6337	ROB STU IPAD REPAIR	0.00	99.99
1111 454567	05/01/20	27328	FOXPAAW / MTM WIRELE	1614110800108000	6337	NGL STU IPAD REPAIR	0.00	99.99
1111 454567	05/01/20	27328	FOXPAAW / MTM WIRELE	1614110800108000	6337	KEY STU IPAD REPAIR	0.00	99.99
1111 454567	05/01/20	27328	FOXPAAW / MTM WIRELE	1614110800108000	6337	KEY STU IPAD REPAIR	0.00	99.99
1111 454567	05/01/20	27328	FOXPAAW / MTM WIRELE	1614110800108000	6337	TIL STU IPAD REPAIR	0.00	99.99
TOTAL CHECK							0.00	1,759.83
1111 454574	05/01/20	007880	METROPOLITAN-ST LOU	1625420681106810	6335	KHS SEWER	0.00	1,816.78
1111 454577	05/01/20	019370	NASSP	1614111050101800	6371	NHS MEMBERSHIP	0.00	385.00
1111 454584	05/01/20	25867	TOP NOTCH VIOLINS,	1614111050101800	6332	INSTRUMENT REPAIRS	0.00	1,105.00
1111 454586	05/01/20	21294	WESTPORT POOLS	1625420820108200	6332	TIME AND MATERIAL F	0.00	301.00
1111 454586	05/01/20	21294	WESTPORT POOLS	1625420820108200	6332	TIME AND MATERIAL F	0.00	102.50
TOTAL CHECK							0.00	403.50
1111 454590	05/08/20	26448	CHESSMISTER LCC/BRI	1614116000104050	6391	CHESS CLUB INSTRUCT	0.00	1,500.00
1111 454593	05/08/20	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STA LAPTOP REPA	0.00	554.95
1111 454593	05/08/20	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU IPAD REPAIR	0.00	125.00
1111 454593	05/08/20	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU IPAD REPAIR	0.00	125.00
1111 454593	05/08/20	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	265.00
1111 454593	05/08/20	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	519.00
1111 454593	05/08/20	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STA LAPTOP REPA	0.00	534.00
1111 454593	05/08/20	16547	COMPUTER SOLUTION/B	1614110800108000	6337	NIP STA LAPTOP REPA	0.00	534.00
1111 454593	05/08/20	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	467.50
1111 454593	05/08/20	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	55.00
1111 454593	05/08/20	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	535.00
1111 454593	05/08/20	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	519.00
TOTAL CHECK							0.00	4,233.45
1111 454595	05/08/20	23298	DEBORAH BLOOM	1614111050101800	6391	MUSIC LESSONS FOR A	0.00	50.00
1111 454596	05/08/20	22603	ED SUGDEN/JOSTENS	1614111050101800	6391	PRINTING THE KIRKWO	0.00	3,230.86
1111 454598	05/08/20	16476	WAGNER PORTRAIT GRO	1614111050101800	6411	YARD SIGNS FOR PION	0.00	1,395.00
1111 454598	05/08/20	16476	WAGNER PORTRAIT GRO	1614111050101800	6411	SHIPPING	0.00	48.98
TOTAL CHECK							0.00	1,443.98
1111 454600	05/08/20	27172	JOO KIM CZYZEWSKI	1614111050101800	6391	MUSIC LESSONS-KATE	0.00	300.00
1111 454602	05/08/20	011370	FIRST STUDENT INC	1625515020104030	6342	2 BUSES NEEDED ON M	0.00	476.80
1111 454602	05/08/20	011370	FIRST STUDENT INC	1625515020104030	6342	1 BUS NEEDED AT NOR	0.00	157.20
1111 454602	05/08/20	011370	FIRST STUDENT INC	1625515020104030	6342	2 BUSES NEEDED AT N	0.00	240.00
1111 454602	05/08/20	011370	FIRST STUDENT INC	1625515000104020	6342	1 BUS TO UMSL MILLE	0.00	98.00

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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	454602	05/08/20	011370	FIRST STUDENT INC	1625516020104060	6342	1 BUS TO UMSL MILLE	0.00	98.00
1111	454602	05/08/20	011370	FIRST STUDENT INC	1625515000104020	6342	.5 HRS TRAVEL TIME	0.00	10.00
1111	454602	05/08/20	011370	FIRST STUDENT INC	1625516020104060	6342	.5 HRS TRAVEL TIME	0.00	10.00
1111	454602	05/08/20	011370	FIRST STUDENT INC	1625515020104030	6342	2 BUSED NEEDED ON M	0.00	240.00
1111	454602	05/08/20	011370	FIRST STUDENT INC	1625513025103060	6342	2 BUS PICKUP AT NKM	0.00	163.20
1111	454602	05/08/20	011370	FIRST STUDENT INC	1625515020104030	6342	1 BUS NEEDED AT NOR	0.00	120.00
1111	454602	05/08/20	011370	FIRST STUDENT INC	1625511050101800	6342	1 BUS 3/3/20 ESSEX	0.00	180.00
1111	454602	05/08/20	011370	FIRST STUDENT INC	1625515060104040	6342	TRANSPORTATION 03/0	0.00	80.00
1111	454602	05/08/20	011370	FIRST STUDENT INC	1625515060104040	6342	TRANSPORTATION FOR	0.00	100.00
1111	454602	05/08/20	011370	FIRST STUDENT INC	1625516000104050	6342	TRANSPORTATION FOR	0.00	196.00
TOTAL CHECK								0.00	2,169.20
1111	454607	05/08/20	27908	NAMI	1614111050101800	6398	DONATION	0.00	1,000.00
1111	454627	05/18/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NIP STU IPAD REPAIR	0.00	79.00
1111	454627	05/18/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	AGI REPAIR COST FRO	0.00	79.00
1111	454627	05/18/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	HOUGH LOANER REPAIR	0.00	129.00
1111	454627	05/18/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	HOUGH LOANER REPAIR	0.00	79.00
TOTAL CHECK								0.00	366.00
1111	454651	05/18/20	029880	DALE SIGN SERVICE I	1614111050101800	6411	YARD SIGNS FOR SENI	0.00	962.50
1111	454651	05/18/20	029880	DALE SIGN SERVICE I	1614111050101800	6411	STANDS	0.00	165.00
TOTAL CHECK								0.00	1,127.50
1111	454662	05/18/20	16461	EXXONMOBIL	1614110820108200	6486	APR-MAY20:DIST.GAS	0.00	111.61
1111	454679	05/18/20	27911	UNIVERSITY OF NEBRA	1614111050101800	6319	SCHOLARSHIP	0.00	500.00
1111	454682	05/22/20	24866	AGILE SPORTS TECHNO	1614111050101800	6412	HUDL AD PACKAGE	0.00	8,400.00
1111	454689	05/22/20	030370	BSN SPORTS, LLC	1614111050101800	6411	HOODIES, BASKETBALL	0.00	1,060.00
1111	454689	05/22/20	030370	BSN SPORTS, LLC	1614111050101800	6411	XXL	0.00	88.00
1111	454689	05/22/20	030370	BSN SPORTS, LLC	1614111050101800	6411	SHIPPING	0.00	52.00
TOTAL CHECK								0.00	1,200.00
1111	454697	05/22/20	002860	CITY OF KIRKWOOD	1625420681106810	6481	KHS ELECTRIC	0.00	8,227.48
1111	454697	05/22/20	002860	CITY OF KIRKWOOD	1625420681106810	6335	KHS WATER	0.00	263.73
TOTAL CHECK								0.00	8,491.21
1111	454701	05/22/20	27826	KIMBERLY CRNKO	1614117500104010	6343	MILEAGE REIMBURSEME	0.00	109.15
1111	454702	05/22/20	22603	ED SUGDEN/JOSTENS	1614111050101800	6391	PRINTING TKC AND PI	0.00	1,198.64
1111	454702	05/22/20	22603	ED SUGDEN/JOSTENS	1614111050101800	6391	SHIPPING FOR YEARBO	0.00	2,387.00
1111	454702	05/22/20	22603	ED SUGDEN/JOSTENS	1614111050101800	6391	PRINTING THE KIRKWO	0.00	2,186.32
TOTAL CHECK								0.00	5,771.96
1111	454706	05/22/20	16476	WAGNER PORTRAIT GRO	1614111050101800	6411	BANNERS, SENIOR SPR	0.00	912.00
1111	454706	05/22/20	16476	WAGNER PORTRAIT GRO	1614111050101800	6411	BANNERS, SENIOR SPR	0.00	24.00
TOTAL CHECK								0.00	936.00
1111	454710	05/22/20	18553	JOANNE WICKENHAUSER	1614117500104010	6343	MILEAGE REIMBURSEME	0.00	103.10



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	454809	06/11/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	AGI REPAIR COST FRO	0.00	59.00
TOTAL CHECK								0.00	563.00
1111	454814	06/11/20	18555	ANNA LACKSCHEWITZ	1614111050101800	6391	MUSIC LESSONS FOR A	0.00	202.50
1111	454814	06/11/20	18555	ANNA LACKSCHEWITZ	1614111050101800	6391	MUSIC LESSONS FOR G	0.00	120.00
TOTAL CHECK								0.00	322.50
1111	454816	06/11/20	26543	ARCH ENGRAVING	1614111050101800	6411	AWARDS, JOURNALISM	0.00	153.37
1111	454817	06/11/20	21259	AMY M SCHULT/BLUEPR	1614111050101800	6411	1/4 ZIPS FOR THE CA	0.00	720.00
1111	454817	06/11/20	21259	AMY M SCHULT/BLUEPR	1614111050101800	6411	SHIRTS, YEARBOOK	0.00	1,464.00
TOTAL CHECK								0.00	2,184.00
1111	454818	06/11/20	030370	BSN SPORTS, LLC	1614111050101800	6411	BACKPACK, BLACK BRA	0.00	912.50
1111	454818	06/11/20	030370	BSN SPORTS, LLC	1614111050101800	6411	JACKET, SCARLET WOM	0.00	196.00
1111	454818	06/11/20	030370	BSN SPORTS, LLC	1614111050101800	6411	JACKET, BLACK WOMEN	0.00	298.00
1111	454818	06/11/20	030370	BSN SPORTS, LLC	1614111050101800	6411	HOODIE, SCARLET PUL	0.00	186.00
1111	454818	06/11/20	030370	BSN SPORTS, LLC	1614111050101800	6411	HOODIE, GREY PULLOV	0.00	124.00
1111	454818	06/11/20	030370	BSN SPORTS, LLC	1614111050101800	6411	HOODIE, SCARLET WOM	0.00	62.00
1111	454818	06/11/20	030370	BSN SPORTS, LLC	1614111050101800	6411	HOODIE, GREY WOMENS	0.00	62.00
1111	454818	06/11/20	030370	BSN SPORTS, LLC	1614111050101800	6411	SHIRT, CARB HEATHER	0.00	619.50
1111	454818	06/11/20	030370	BSN SPORTS, LLC	1614111050101800	6411	SHIRT, CARB HEATHER	0.00	860.50
1111	454818	06/11/20	030370	BSN SPORTS, LLC	1614111050101800	6411	SHIPPING	0.00	94.15
1111	454818	06/11/20	030370	BSN SPORTS, LLC	1614111050101800	6411	SHIRT, NIKE BLACK L	0.00	839.11
TOTAL CHECK								0.00	4,253.76
1111	454823	06/11/20	27938	COLLEGE OF CHARLEST	1614111050101800	6319	SCHOLARSHIP	0.00	500.00
1111	454825	06/11/20	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	544.95
1111	454825	06/11/20	16547	COMPUTER SOLUTION/B	1614110800108000	6337	WES STA LAPTOP REPA	0.00	534.00
1111	454825	06/11/20	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KEY STA LAPTOP REPA	0.00	534.00
TOTAL CHECK								0.00	1,612.95
1111	454827	06/11/20	16927	CSPA / COLUMBIA UNI	1614111050101800	6411	MEMBERSHIP & CRITIQ	0.00	219.00
1111	454827	06/11/20	16927	CSPA / COLUMBIA UNI	1614111050101800	6411	MEMBERSHIP & CRITIQ	0.00	219.00
TOTAL CHECK								0.00	438.00
1111	454830	06/11/20	27937	ELON UNIVERSITY	1614111050101800	6319	SCHOLARSHIP	0.00	500.00
1111	454832	06/11/20	27394	GABY FARIAS	1614117500104010	6343	MILEAGE REIMBURSEME	0.00	147.15
1111	454835	06/11/20	25389	E3 GORDON STOWE /E3	1614117500104010	6391	LABOR AND REPAIR FO	0.00	326.75
1111	454841	06/11/20	21450	JOSTENS	1614111050101800	6391	PRINTING & PUBLISHI	0.00	64,646.14
1111	454849	06/11/20	16461	EXXONMOBIL	1614110820108200	6486	MAY-JUN20: DIST. GA	0.00	76.61
1111	454852	06/11/20	009660	PARKWAY TOURNAMENT	1614111050101800	6391	ENTRY FEE FOR WEST	0.00	50.00
1111	454853	06/11/20	009750	BOTTLING GRP,LLC/PE	1614117500104990	6411	CONTINUATION OF PO	0.00	463.11
1111	454853	06/11/20	009750	BOTTLING GRP,LLC/PE	1614117500104990	6411	CONTINUATION OF PO	0.00	400.73
TOTAL CHECK								0.00	863.84

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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	454856	06/11/20	27939	RYZER LLC	1614111050101800	6398	REFUNDS FOR CANCELE	0.00	1,387.00
1111	454856	06/11/20	27939	RYZER LLC	1614111050101800	6398	REFUNDS FOR CANCELE	0.00	2,995.00
1111	454856	06/11/20	27939	RYZER LLC	1614111050101800	6398	REFUNDS FOR CANCELE	0.00	350.00
1111	454856	06/11/20	27939	RYZER LLC	1614111050101800	6398	REFUNDS FOR CANCELE	0.00	2,217.00
1111	454856	06/11/20	27939	RYZER LLC	1614111050101800	6398	REFUNDS FOR CANCELE	0.00	900.00
1111	454856	06/11/20	27939	RYZER LLC	1614111050101800	6398	REFUNDS FOR CANCELE	0.00	553.00
1111	454856	06/11/20	27939	RYZER LLC	1614111050101800	6398	REFUNDS FOR CANCELE	0.00	210.00
1111	454856	06/11/20	27939	RYZER LLC	1614111050101800	6398	REFUNDS FOR CANCELE	0.00	335.00
1111	454856	06/11/20	27939	RYZER LLC	1614111050101800	6398	REFUNDS FOR CANCELE	0.00	1,040.00
1111	454856	06/11/20	27939	RYZER LLC	1614111050101800	6398	REFUNDS FOR CANCELE	0.00	210.00
1111	454856	06/11/20	27939	RYZER LLC	1614111050101800	6398	REFUNDS FOR CANCELE	0.00	280.00
1111	454856	06/11/20	27939	RYZER LLC	1614111050101800	6398	REFUNDS FOR CANCELE	0.00	82.00
1111	454856	06/11/20	27939	RYZER LLC	1614111050101800	6398	REFUNDS FOR CANCELE	0.00	474.00
1111	454856	06/11/20	27939	RYZER LLC	1614111050101800	6398	REFUNDS FOR CANCELE	0.00	65.00
1111	454856	06/11/20	27939	RYZER LLC	1614111050101800	6398	REFUNDS FOR CANCELE	0.00	65.00
1111	454856	06/11/20	27939	RYZER LLC	1614111050101800	6398	REFUNDS FOR CANCELE	0.00	1,840.00
TOTAL CHECK								0.00	13,003.00
1111	454857	06/11/20	18741	SAM'S CLUB	1614110800108000	6411	KSD NOW FOOD SUPPLI	0.00	914.86
1111	454862	06/11/20	10649	T & P INCENTIVES IN	1614111050101800	6411	SHIRTS FOR PLAY	0.00	426.72
1111	454863	06/11/20	23022	TBP PRODUCTIONS/SCH	1614111050101800	6391	BOOTCAMP FOR TKC AN	0.00	1,198.00
1111	454865	06/11/20	27935	UNIVERSITY OF KANSA	1614111050101800	6319	SCHOLARSHIP	0.00	500.00
1111	454866	06/11/20	27935	UNIVERSITY OF KANSA	1614111050101800	6319	SCHOLARSHIP	0.00	500.00
1111	454867	06/11/20	24850	UNIVERSITY OF MISSI	1614111050101800	6319	SCHOLARSHIP	0.00	500.00
1111	454868	06/11/20	18765	UNIVERSITY OF MISSO	1614111050101800	6319	SCHOLARSHIP	0.00	500.00
1111	454869	06/11/20	18765	UNIVERSITY OF MISSO	1614111050101800	6319	SCHOLARSHIP	0.00	500.00
1111	454870	06/11/20	18765	UNIVERSITY OF MISSO	1614111050101800	6319	SCHOLARSHIP	0.00	500.00
1111	454871	06/11/20	18765	UNIVERSITY OF MISSO	1614111050101800	6319	SCHOLARSHIP	0.00	500.00
1111	454878	06/19/20	26905	ARTOME, LLC	1614116000104050	6411	POST SHOW FRAMED AR	0.00	308.00
1111	454888	06/19/20	002860	CITY OF KIRKWOOD	1625420681106810	6481	KHS ELECTRIC	0.00	9,033.13
1111	454888	06/19/20	002860	CITY OF KIRKWOOD	1625420681106810	6335	KHS WATER	0.00	665.83
TOTAL CHECK								0.00	9,698.96
1111	454904	06/19/20	27172	JOO KIM CZYZEWSKI	1614111050101800	6391	MUSIC LESSONS FOR K	0.00	250.00
1111	454909	06/19/20	003090	KIRKWOOD SCHOOL DIS	1614111050101800	6398	REUNION FUNDS	0.00	1,438.68
1111	454909	06/19/20	003090	KIRKWOOD SCHOOL DIS	1614111050101800	6398	REUNION FUNDS	0.00	584.04
1111	454909	06/19/20	003090	KIRKWOOD SCHOOL DIS	1614111050101800	6398	REUNION FUNDS	0.00	2,057.11
TOTAL CHECK								0.00	4,079.83



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FUND - 16 - STUDENT ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	539.95
1111	455035	06/26/20	000385	HERFF JONES INC	1614113000103080	6411	GOLD "N" MEDALS W/	0.00	930.00
1111	455035	06/26/20	000385	HERFF JONES INC	1614113000103080	6411	SHIPPING	0.00	30.00
TOTAL CHECK								0.00	960.00
1111	455044	06/26/20	007880	METROPOLITAN-ST LOU	1625420681106810	6335	KHS SEWER	0.00	876.87
1111	455069	06/26/20	24179	T.N.T. ENTERPRISES	1614110820108200	6332	NORTH GYM - SAND, C	0.00	2,382.10
1111	455069	06/26/20	24179	T.N.T. ENTERPRISES	1614110820108200	6332	SOUTH GYM - SAND, C	0.00	2,382.10
TOTAL CHECK								0.00	4,764.20
1111	455080	06/29/20	022020	AP EXAMS/COLLEGE BO	1614111050101800	6411	AP EXAM FEE	0.00	83,274.00
1111	455091	06/29/20	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	554.95
1111	455091	06/29/20	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	202.50
TOTAL CHECK								0.00	757.45
1111	455098	06/29/20	24504	HUSKEY TRAILWAYS	1625511050101800	6342	TRANSPORTATION TO A	0.00	3,100.00
1111	455104	06/29/20	26799	MISSOURI UNIVERSITY	1614111050101800	6319	SCHOLARSHIP	0.00	2,500.00
1111	455110	06/29/20	18741	SAM'S CLUB	1614110800108000	6411	KSD NOW FOOD SUPPLI	0.00	924.58
1111	455115	06/29/20	27454	THE NOVEL NEIGHBOR	1614116000104050	6411	DASHER: HOW A BRAVE	0.00	64.00
1111	455115	06/29/20	27454	THE NOVEL NEIGHBOR	1614116000104050	6411	RED AND LULU (HC)	0.00	80.00
1111	455115	06/29/20	27454	THE NOVEL NEIGHBOR	1614116000104050	6411	GINGERBREAD PIRATES	0.00	16.00
1111	455115	06/29/20	27454	THE NOVEL NEIGHBOR	1614116000104050	6411	LADY LIBERTY: A BIO	0.00	16.00
1111	455115	06/29/20	27454	THE NOVEL NEIGHBOR	1614116000104050	6411	HELEN'S BIG WORLD (	0.00	16.00
1111	455115	06/29/20	27454	THE NOVEL NEIGHBOR	1614116000104050	6411	MUDBALL (PB)	0.00	21.00
1111	455115	06/29/20	27454	THE NOVEL NEIGHBOR	1614116000104050	6411	ZACHARY'S BALL (PB)	0.00	6.00
1111	455115	06/29/20	27454	THE NOVEL NEIGHBOR	1614116000104050	6411	BECOMING BABE RUTH	0.00	28.00
1111	455115	06/29/20	27454	THE NOVEL NEIGHBOR	1614116000104050	6411	CROSSING NIAGRA	0.00	16.00
1111	455115	06/29/20	27454	THE NOVEL NEIGHBOR	1614116000104050	6411	LIGHTER THAN AIR: S	0.00	8.00
TOTAL CHECK								0.00	271.00
1111	455116	06/29/20	27951	THE STANFORD DAILY	1614111050101800	6319	WORKSHOP - PARTIAL	0.00	750.00
1111	455119	06/29/20	18765	UNIVERSITY OF MISSO	1614111050101800	6319	SCHOLARSHIP	0.00	500.00
1111	455120	06/29/20	27286	WASHINGTON UNIVERSI	1614111050101800	6319	SCHOLARSHIP	0.00	2,500.00
1111	455121	06/29/20	21294	WESTPORT POOLS	1625420820108200	6332	TIME AND MATERIAL F	0.00	165.00
1111	455121	06/29/20	21294	WESTPORT POOLS	1625420820108200	6411	POOL CHEMICALS AS N	0.00	356.00
1111	455121	06/29/20	21294	WESTPORT POOLS	1625420820108200	6411	POOL CHEMICALS AS N	0.00	235.20
1111	455121	06/29/20	21294	WESTPORT POOLS	1625420820108200	6411	POOL CHEMICALS AS N	0.00	1,737.49
1111	455121	06/29/20	21294	WESTPORT POOLS	1625420820108200	6411	POOL CHEMICALS AS N	0.00	1,862.27
1111	455121	06/29/20	21294	WESTPORT POOLS	1625420820108200	6411	POOL CHEMICALS AS N	0.00	1,923.90
1111	455121	06/29/20	21294	WESTPORT POOLS	1625420820108200	6411	POOL CHEMICALS AS N	0.00	1,345.70
TOTAL CHECK								0.00	7,625.56
TOTAL CASH ACCOUNT								0.00	428,198.08

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FUND - 16 - STUDENT ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL FUND								0.00	428,198.08

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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	454346	04/03/20	27809	DIVERSIFIED HEALTH	1735127500104990	6391	ON-SITE COUNSELING	0.00	160.00
1111	454354	04/03/20	16459	MISSOURI ACCREDITAT	1735127500104990	6391	ANNUAL MISSOURI ACC	0.00	750.00
1111	454367	04/10/20	014310	AMEREN MISSOURI	1735127500104990	6481	KECC ELECTRIC	0.00	1,693.67
1111	454371	04/10/20	014310	AMEREN MISSOURI	1735127500104990	6481	KECC ELECTRIC	0.00	8.33
1111	454379	04/10/20	26705	SYMMETRY ENERGY SOL	1735127500104990	6482	KECC:4917311000	0.00	625.07
1111	454391	04/10/20	27234	WINDSTREAM NUVOX LL	1735127500104990	6361	MAR2020:KECC TELEPH	0.00	25.63
1111	454437	04/24/20	27899	ELEANOR MARIE BREME	1735127500104990	6319	TUITION ASST-SPRING	0.00	340.50
1111	454441	04/24/20	26705	SYMMETRY ENERGY SOL	1735127500104990	6482	KECC:4917311000	0.00	500.11
1111	454452	04/24/20	27335	GORDON FOOD SERVICE	1735127500104990	6471	FOOD, SNACKS, & SUP	0.00	36.11
1111	454465	04/24/20	007880	METROPOLITAN-ST LOU	1735127500104990	6335	KECC SEWER	0.00	255.36
1111	454552	05/01/20	014310	AMEREN MISSOURI	1735127500104990	6481	KECC ELECTRIC	0.00	1,191.81
1111	454555	05/01/20	014310	AMEREN MISSOURI	1735127500104990	6481	KECC ELECTRIC	0.00	8.31
1111	454611	05/08/20	27234	WINDSTREAM NUVOX LL	1735127500104990	6361	APR2020:KECC TELEPH	0.00	25.52
1111	454638	05/18/20	27920	AMIRA EL HEFNAWY	1700007500104990	5182	TUITION REIMBURSEME	0.00	1,044.00
1111	454642	05/18/20	27921	CARISSA STRONG	1700007500104990	5182	TUITION REIMBURSEME	0.00	200.00
1111	454652	05/18/20	27335	GORDON FOOD SERVICE	1735127500104990	6411	MASKS FOR STAFF FOR	0.00	208.16
1111	454654	05/18/20	26457	HEATHER BERNSTEIN	1700007500104990	5182	TUITION REIMBURSEME	0.00	248.00
1111	454657	05/18/20	27127	JULIA DISALVO	1700007500104950	5181	TUITION REIMBURSEME	0.00	651.09
1111	454659	05/18/20	27912	KRISTIN HOGAN	1700007500104990	5182	REIMBURSEMENT FOR F	0.00	704.00
1111	454667	05/18/20	012900	AT&T	1735127500104990	6361	04/23-05/22/2020:KE	0.00	189.13
1111	454667	05/18/20	012900	AT&T	1735127500104990	6361	03/23-04/22/2020:KE	0.00	189.13
TOTAL CHECK								0.00	378.26
1111	454673	05/18/20	013070	MISSOURI AMERICAN W	1735127500104990	6335	KECC FIRE SERVICE	0.00	68.83
1111	454674	05/18/20	013070	MISSOURI AMERICAN W	1735127500104990	6335	KECC FIRE SERVICE	0.00	68.83
1111	454678	05/18/20	27923	THOMAS LEWIS	1700007500104950	5181	TUITION REIMBURSEME	0.00	200.00
1111	454685	05/22/20	27924	AMANDA KUELKER	1700007500104960	5181	REIMBURSEMENT TO FA	0.00	1,387.00
1111	454688	05/22/20	27632	BROOKE LAWRENCE	1700007500104950	5181	TUITION REIMBURSEME	0.00	630.00

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FUND - 17 - EARLY CHILDHOOD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	454703	05/22/20	23972	ERIN SCHMIDT	1738117500104960	6343	MILEAGE REIMBURSEME	0.00	98.85
1111	454707	05/22/20	27925	HALEY COLTER	1700007500104950	5181	DEPOSIT REIMBURSEME	0.00	200.00
1111	454721	05/22/20	007880	METROPOLITAN-ST LOU	1735127500104990	6335	KECC SEWER	0.00	248.99
1111	454730	05/22/20	26864	SUSAN L WHITFIELD	1738117500104960	6343	MILEAGE REIMBURSEME	0.00	143.35
1111	454777	05/30/20	014310	AMEREN MISSOURI	1735127500104990	6481	KECC ELECTRIC	0.00	8.30
1111	454859	06/11/20	19283	SOFTERWARE, INC.	1735127500104990	6412	WAITLIST COMPONENT	0.00	75.00
1111	454860	06/11/20	012900	AT&T	1735127500104990	6361	05/23-06/22/2020:KE	0.00	189.13
1111	454873	06/11/20	27234	WINDSTREAM NUVOX LL	1735127500104990	6361	MAY20:KECC TELEPHON	0.00	25.52
1111	454918	06/19/20	27943	NEDRA CLARK	1700007500104960	5181	TUITION REIMBURSEME	0.00	146.00
1111	455044	06/26/20	007880	METROPOLITAN-ST LOU	1735127500104990	6335	KECC SEWER	0.00	255.36
1111	455064	06/26/20	013070	MISSOURI AMERICAN W	1735127500104990	6335	KECC WATER	0.00	188.16
1111	455065	06/26/20	013070	MISSOURI AMERICAN W	1735127500104990	6335	KECC FIRE SERVICE	0.00	0.35
1111	455066	06/26/20	013070	MISSOURI AMERICAN W	1735127500104990	6335	KECC FIRE SERVICE	0.00	68.83
1111	455068	06/26/20	27950	STACY SUGGS	1700007500104960	5181	TUITION REIMBURSEME	0.00	25.00
1111	455076	06/29/20	014310	AMEREN MISSOURI	1735127500104990	6481	KECC ELECTRIC	0.00	433.98
1111	455079	06/29/20	014310	AMEREN MISSOURI	1735127500104990	6481	KECC ELECTRIC	0.00	8.28
TOTAL CASH ACCOUNT								0.00	13,523.69
TOTAL FUND								0.00	13,523.69

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FUND - 22 - TEACHERS FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	454526	04/30/20	006590	KIRKWOOD SCHOOL	DIS 2211115020106210	6241	N. GLENDALE ERIP	0.00	3,277.85
1111	454526	04/30/20	006590	KIRKWOOD SCHOOL	DIS 2211115060106210	6241	ROBINSON ERIP	0.00	3,277.85
1111	454526	04/30/20	006590	KIRKWOOD SCHOOL	DIS 2211511050106210	6241	KHS ERIP	0.00	7,211.27
1111	454526	04/30/20	006590	KIRKWOOD SCHOOL	DIS 2235127500106210	6241	KECC ERIP	0.00	1,311.14
1111	454526	04/30/20	006590	KIRKWOOD SCHOOL	DIS 2211115000106210	6241	KEYSOR ERIP	0.00	1,966.71
1111	454526	04/30/20	006590	KIRKWOOD SCHOOL	DIS 2211313000106210	6241	NIPHER ERIP	0.00	1,966.71
1111	454526	04/30/20	006590	KIRKWOOD SCHOOL	DIS 2211313025106210	6241	NORTH MIDDLE ERIP	0.00	3,277.85
1111	454526	04/30/20	006590	KIRKWOOD SCHOOL	DIS 2223210621106210	6241	SUPT ERIP	0.00	655.57
1111	454526	04/30/20	006590	KIRKWOOD SCHOOL	DIS 2211116000106210	6241	TILLMAN ERIP	0.00	655.57
1111	454526	04/30/20	006590	KIRKWOOD SCHOOL	DIS 2211116020106210	6241	WESTCHESTER ERIP	0.00	655.57
1111	454526	04/30/20	006590	KIRKWOOD SCHOOL	DIS 2223230651106510	6241	ASC AIP	0.00	655.57
1111	454526	04/30/20	006590	KIRKWOOD SCHOOL	DIS 2223290651106510	6241	EXEC ADMIN AIP	0.00	655.57
1111	454526	04/30/20	006590	KIRKWOOD SCHOOL	DIS 2224115020106510	6241	N. GLENDALE AIP	0.00	655.57
1111	454526	04/30/20	006590	KIRKWOOD SCHOOL	DIS 2211931050106330	6241	VISTA AIP	0.00	655.57
TOTAL CHECK								0.00	26,878.37
1111	454557	05/01/20	27909	BRADLEY WILDS	2211115060106210	6319	TUITION ASST-SPRING	0.00	1,000.00
1111	454570	05/01/20	27910	KARISSA GREEN	2211115060106210	6319	TUITION ASST-SPRING	0.00	1,230.00
1111	454573	05/01/20	27845	BENJAMIN MERRIMAN	2211116020106210	6319	TUITION ASST-SPRING	0.00	405.00
1111	454752	05/29/20	006590	KIRKWOOD SCHOOL	DIS 2211931050106330	6241	VISTA AIP INS	0.00	655.57
1111	454752	05/29/20	006590	KIRKWOOD SCHOOL	DIS 2223210621106210	6241	SUPT ERIP INS	0.00	655.57
1111	454752	05/29/20	006590	KIRKWOOD SCHOOL	DIS 2211116000106210	6241	TILLMAN ERIP INS	0.00	655.57
1111	454752	05/29/20	006590	KIRKWOOD SCHOOL	DIS 2211116020106210	6241	WESTCHESTER ERIP IN	0.00	655.57
1111	454752	05/29/20	006590	KIRKWOOD SCHOOL	DIS 2223230651106510	6241	ASC AIP INS	0.00	655.57
1111	454752	05/29/20	006590	KIRKWOOD SCHOOL	DIS 2223290651106510	6241	EXEC ADMIN AIP INS	0.00	655.57
1111	454752	05/29/20	006590	KIRKWOOD SCHOOL	DIS 2224115020106510	6241	N. GLENDALE AIP INS	0.00	655.57
1111	454752	05/29/20	006590	KIRKWOOD SCHOOL	DIS 2235127500106210	6241	KECC ERIP INS	0.00	1,311.14
1111	454752	05/29/20	006590	KIRKWOOD SCHOOL	DIS 2211115000106210	6241	KEYSOR ERIP INS	0.00	1,966.71
1111	454752	05/29/20	006590	KIRKWOOD SCHOOL	DIS 2211313000106210	6241	NIPHER ERIP INS	0.00	1,966.71
1111	454752	05/29/20	006590	KIRKWOOD SCHOOL	DIS 2211313025106210	6241	N. MIDDLE ERIP INS	0.00	3,277.85
1111	454752	05/29/20	006590	KIRKWOOD SCHOOL	DIS 2211115020106210	6241	N. GLENDALE ERIP IN	0.00	3,277.85
1111	454752	05/29/20	006590	KIRKWOOD SCHOOL	DIS 2211115060106210	6241	ROBINSON ERIP INS	0.00	3,277.85
1111	454752	05/29/20	006590	KIRKWOOD SCHOOL	DIS 2211511050106210	6241	KHS ERIP INS	0.00	7,211.27
TOTAL CHECK								0.00	26,878.37
1111	454874	06/19/20	25923	ALEXA PHILLIPS-CORR	2211116000106210	6319	TUITION ASST-SUMMER	0.00	359.20
1111	454874	06/19/20	25923	ALEXA PHILLIPS-CORR	2211116000106210	6319	TUITION ASST-SPRING	0.00	225.00
1111	454874	06/19/20	25923	ALEXA PHILLIPS-CORR	2211116000106210	6319	TUITION ASST-FALL20	0.00	381.65
TOTAL CHECK								0.00	965.85
1111	454879	06/19/20	25894	AZNIV TCHERKEZIAN	2211511050106210	6319	TUITION ASST-SPRING	0.00	750.00
1111	454879	06/19/20	25894	AZNIV TCHERKEZIAN	2211511050106210	6319	TUITION ASST-SUMMER	0.00	250.00
TOTAL CHECK								0.00	1,000.00
1111	454881	06/19/20	27761	BETH VENTURELLA	2211313025106210	6319	TUITION ASST-SPRING	0.00	359.20
1111	454886	06/19/20	27621	CHRISTINA R NICOLET	2211313025106210	6319	TUITION ASST-FALL20	0.00	750.00
1111	454886	06/19/20	27621	CHRISTINA R NICOLET	2211313025106210	6319	TUITION ASST-SPRING	0.00	250.00
TOTAL CHECK								0.00	1,000.00

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FUND - 22 - TEACHERS FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	454890	06/19/20	27553	COLIN HUGHES	2211511050106210	6319	TUITION ASST-SPRING	0.00	615.00
1111	454891	06/19/20	24429	COURTNEY WELLS	2211116000106210	6319	TUITION ASST-SUMMER	0.00	1,000.00
1111	454894	06/19/20	13282	DONNA J CANAN	2211511050106210	6319	TUITION ASST-SPRING	0.00	885.00
1111	454899	06/19/20	26375	JENNIFER INSERRA	2211116020106210	6319	TUITION ASST-FALL&S	0.00	1,500.00
1111	454900	06/19/20	17955	JENNIFER MANUELL	2211116000106210	6319	TUITION ASST-FALL19	0.00	225.00
1111	454902	06/19/20	27680	JESSICA BROOKE BUEN	2211116000106210	6319	TUITION ASST-SUMMER	0.00	750.00
1111	454903	06/19/20	27947	JESSICA SHANNON CAM	2211116000106210	6319	TUITION ASST-FALL19	0.00	381.65
1111	454905	06/19/20	27117	KENNETH PEACOCK	2211115060106210	6319	TUITION ASST-SPRING	0.00	1,000.00
1111	454906	06/19/20	17424	KEVIN MANWARING	2211313025106210	6319	TUITION ASST-SPRING	0.00	250.00
1111	454911	06/19/20	20367	LEAH LUCIANO	2211313025106210	6319	TUITION ASST-FALL19	0.00	375.00
1111	454914	06/19/20	27460	MACKENZIE L SMITH	2211116020106210	6319	TUITION ASST-SPRING	0.00	342.00
1111	454924	06/19/20	25052	SIMAO DREW	2211511050106210	6319	TUITION ASST-SPRING	0.00	1,000.00
1111	454933	06/19/20	25067	TIMOTHY TIMLIN	2211313025106210	6319	TUITION ASST-FALL19	0.00	1,500.00
1111	454936	06/19/20	26937	TRICIA A OWENS	2211313025106210	6319	TUITION ASST-FALL19	0.00	750.00
1111	454936	06/19/20	26937	TRICIA A OWENS	2211313025106210	6319	TUITION ASST-SPRING	0.00	250.00
TOTAL CHECK								0.00	1,000.00
1111	454937	06/19/20	27948	VICTORIA GILSON	2211116000106210	6319	TUITION ASST-FALL19	0.00	381.65
1111	454939	06/19/20	27949	ZACHARY KIRK	2211511050106210	6319	TUITION ASST-SPRING	0.00	489.00
1111	454988	06/30/20	006590	KIRKWOOD SCHOOL DIS	2211116000106210	6241	TILLMAN ERIP INS	0.00	1,305.00
1111	454988	06/30/20	006590	KIRKWOOD SCHOOL DIS	2235127500106210	6241	KECC ERIP INS	0.00	1,305.00
1111	454988	06/30/20	006590	KIRKWOOD SCHOOL DIS	2211115060106210	6241	ROBINSON ERIP INS	0.00	1,957.50
1111	454988	06/30/20	006590	KIRKWOOD SCHOOL DIS	2211313025106210	6241	N. MIDDLE ERIP INS	0.00	2,610.00
1111	454988	06/30/20	006590	KIRKWOOD SCHOOL DIS	2211115000106210	6241	KEYSOR ERIP INS	0.00	3,262.50
1111	454988	06/30/20	006590	KIRKWOOD SCHOOL DIS	2211115020106210	6241	N. GLENDALE ERIP IN	0.00	3,915.00
1111	454988	06/30/20	006590	KIRKWOOD SCHOOL DIS	2211313000106210	6241	NIPHER ERIP INS	0.00	4,567.50
1111	454988	06/30/20	006590	KIRKWOOD SCHOOL DIS	2211511050106210	6241	KHS ERIP INS	0.00	9,787.50
1111	454988	06/30/20	006590	KIRKWOOD SCHOOL DIS	2223210621106210	6241	SUPT ERIP INS	0.00	652.50
1111	454988	06/30/20	006590	KIRKWOOD SCHOOL DIS	2223230651106510	6241	ASC AIP INS	0.00	652.50
1111	454988	06/30/20	006590	KIRKWOOD SCHOOL DIS	2223290651106510	6241	EXEC ADMN AIP INS	0.00	652.50
1111	454988	06/30/20	006590	KIRKWOOD SCHOOL DIS	2224115020106510	6241	N. GLENDALE AIP INS	0.00	652.50
1111	454988	06/30/20	006590	KIRKWOOD SCHOOL DIS	2211931050106330	6241	VISTA AIP INS	0.00	652.50
TOTAL CHECK								0.00	31,972.50
TOTAL CASH ACCOUNT								0.00	103,383.59

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FUND - 22 - TEACHERS FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL FUND								0.00	103,383.59

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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	454338	04/03/20	021620	APPLE COMPUTER INC	4423310802108020	6543	13-INCH MACBOOK PRO	0.00	11,318.40
1111	454417	04/17/20	24709	INNOVATIVE EDUCATIO	4411313000104380	6543	AFINIA EINSCAN PRO	0.00	2,999.00
1111	454417	04/17/20	24709	INNOVATIVE EDUCATIO	4411313000104380	6543	AFINIA H+1 3D PRINT	0.00	2,089.05
1111	454417	04/17/20	24709	INNOVATIVE EDUCATIO	4411313000104380	6543	2ND YEAR EXTENDED W	0.00	449.00
1111	454417	04/17/20	24709	INNOVATIVE EDUCATIO	4411313000104380	6543	FREIGHT FOR H + 1 3	0.00	100.00
1111	454417	04/17/20	24709	INNOVATIVE EDUCATIO	4411313000104380	6543	FREIGHT FOR THE AFI	0.00	150.00
TOTAL CHECK								0.00	5,787.05
1111	454435	04/24/20	26543	ARCH ENGRAVING	4440510890108900	6521	(QUOTE # 213161) SI	0.00	1,078.00
1111	454435	04/24/20	26543	ARCH ENGRAVING	4440510890108900	6521	SIGN TYPE "A2", INC	0.00	89.00
1111	454435	04/24/20	26543	ARCH ENGRAVING	4440510890108900	6521	SIGN TYPE "H", INCL	0.00	132.00
1111	454435	04/24/20	26543	ARCH ENGRAVING	4440510890108900	6521	SIGN TYPE "J", INCL	0.00	33.00
1111	454435	04/24/20	26543	ARCH ENGRAVING	4440510890108900	6521	SIGN TYPE "M", INCL	0.00	297.00
TOTAL CHECK								0.00	1,629.00
1111	454564	05/01/20	23396	DOERING ENGINEERING	4440910890108905	6531	SITE PLANS	0.00	840.00
1111	454569	05/01/20	24941	HUTCHINSON RECREATI	4440910890108905	6531	NGL/TIL - PLAYGROUN	0.00	10,763.00
1111	454583	05/01/20	013650	TECH ELECTRONICS IN	4423220824108240	6543	FURNISH & INSTALL P	0.00	375.99
1111	454583	05/01/20	013650	TECH ELECTRONICS IN	4423230817108170	6543	FURNISH & INSTALL P	0.00	375.98
1111	454583	05/01/20	013650	TECH ELECTRONICS IN	4425250813108130	6543	FURNISH & INSTALL P	0.00	751.98
1111	454583	05/01/20	013650	TECH ELECTRONICS IN	4423220824108240	6543	FURNISH & INSTALL P	0.00	317.14
1111	454583	05/01/20	013650	TECH ELECTRONICS IN	4423230817108170	6543	FURNISH & INSTALL P	0.00	317.14
1111	454583	05/01/20	013650	TECH ELECTRONICS IN	4425250813108130	6543	FURNISH & INSTALL P	0.00	634.27
1111	454583	05/01/20	013650	TECH ELECTRONICS IN	4423310802108020	6543	BASIC REPAIR & UPGR	0.00	869.08
1111	454583	05/01/20	013650	TECH ELECTRONICS IN	4423310802108020	6543	LASER BASED PROJECT	0.00	122.03
1111	454583	05/01/20	013650	TECH ELECTRONICS IN	4423310802108020	6543	ADD AUDIO MONITOR L	0.00	169.41
1111	454583	05/01/20	013650	TECH ELECTRONICS IN	4423310802108020	6543	BASIC REPAIR & UPGR	0.00	6,685.93
1111	454583	05/01/20	013650	TECH ELECTRONICS IN	4423310802108020	6543	LASER BASED PROJECT	0.00	938.70
1111	454583	05/01/20	013650	TECH ELECTRONICS IN	4423310802108020	6543	ADD AUDIO MONITOR L	0.00	1,303.50
1111	454583	05/01/20	013650	TECH ELECTRONICS IN	4423310802108020	6543	BASIC REPAIR & UPGR	0.00	7,555.01
1111	454583	05/01/20	013650	TECH ELECTRONICS IN	4423310802108020	6543	LASER BASED PROJECT	0.00	1,060.72
1111	454583	05/01/20	013650	TECH ELECTRONICS IN	4423310802108020	6543	ADD AUDIO MONITOR L	0.00	1,472.93
TOTAL CHECK								0.00	22,949.81
1111	454588	05/08/20	22550	AHERN FIRE PROTECTI	4440510890108906	6521	EMERGENCY FIRE SPRI	0.00	385.00
1111	454588	05/08/20	22550	AHERN FIRE PROTECTI	4440510890108906	6521	EMERGENCY FIRE SPRI	0.00	308.00
TOTAL CHECK								0.00	693.00
1111	454646	05/18/20	27555	CIVIL ENGINEERING D	4440910890108903	6531	CONTRACT: PROFESSIO	0.00	8,000.00
1111	454646	05/18/20	27555	CIVIL ENGINEERING D	4440910890108903	6531	REIMBURSIBLES	0.00	4.64
TOTAL CHECK								0.00	8,004.64
1111	454687	05/22/20	24130	ARCH ASPHALT, LLC	4440910890108903	6531	KECC/NKMS/WES/KHS/K	0.00	5,161.00
1111	454687	05/22/20	24130	ARCH ASPHALT, LLC	4440910890108903	6531	KECC/NKMS/WES/KHS/K	0.00	3,054.00
1111	454687	05/22/20	24130	ARCH ASPHALT, LLC	4440910890108903	6531	KECC/NKMS/WES/KHS/K	0.00	2,970.00
1111	454687	05/22/20	24130	ARCH ASPHALT, LLC	4440910890108903	6531	ASPHALT REPAIR WORK	0.00	5,400.00
TOTAL CHECK								0.00	16,585.00
1111	454693	05/22/20	26901	CHARLES E. JARRELL	4440510890108901	6521	LABOR AND MATERIAL	0.00	9,776.00

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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	454826	06/11/20	25993	CONVERGINT TECHNOLO	4440510890108906	6521	WIFI DOOR CAMERA PE	0.00	440.00
1111	454828	06/11/20	16498	DELL COMPUTER CORP	4413211050442701	6543	OPTIPLEX 7770 AIO M	0.00	4,796.00
1111	454846	06/11/20	27884	MILBRADT LAWN EQUIP	4425430820108200	6541	EX MARK LAZER 2 X S	0.00	8,312.00
1111	454877	06/19/20	24130	ARCH ASPHALT, LLC	4440910890108903	6531	DISTRICT ASPHALT PA	0.00	17,000.00
1111	454889	06/19/20	27555	CIVIL ENGINEERING D	4440910890108903	6531	CONTRACT: PROFESSIO	0.00	630.00
1111	454928	06/19/20	27693	SSC ENGINEERING INC	4440510890108901	6521	ENGINEERING TO REPL	0.00	3,250.00
1111	455014	06/26/20	021620	APPLE COMPUTER INC	4424110681106810	6543	13-INCH MACBOOK PRO	0.00	7,194.00
1111	455018	06/26/20	16339	CDW.G, INC.	4424110681106810	6543	MICROSOFT SURFACE D	0.00	160.00
1111	455018	06/26/20	16339	CDW.G, INC.	4424110681106810	6543	MICROSOFT SURFACE L	0.00	1,050.61
TOTAL CHECK								0.00	1,210.61
1111	455032	06/26/20	27686	G.R.P. MECHANICAL C	4440510890108901	6521	WHSE-HVAC AUTO SHOP	0.00	24,993.55
1111	455032	06/26/20	27686	G.R.P. MECHANICAL C	4440510890108901	6521	WHSE-HVAC AUTO SHOP	0.00	1,315.45
TOTAL CHECK								0.00	26,309.00
1111	455082	06/29/20	27684	BENSON ELECTRIC COM	4440510890108901	6521	INSTALL PARKING LOT	0.00	7,691.00
1111	455084	06/29/20	22929	CENTRAL STATES ROOF	4440510890108902	6521	PROFESSIONAL ROOF C	0.00	2,714.00
1111	455088	06/29/20	27555	CIVIL ENGINEERING D	4440910890108903	6531	CONTRACT: PROFESSIO	0.00	370.00
1111	455088	06/29/20	27555	CIVIL ENGINEERING D	4440910890108903	6531	REIMBURSIBLES	0.00	41.70
TOTAL CHECK								0.00	411.70
TOTAL CASH ACCOUNT								0.00	168,304.21
TOTAL FUND								0.00	168,304.21

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FUND - 46 - STUDENT ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	454376	04/10/20	15443	ATC GRAND	4614111050101800	6543	LIGHTING CONSOLE	0.00	8,527.50
TOTAL CASH ACCOUNT								0.00	8,527.50
TOTAL FUND								0.00	8,527.50

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FUND - 47 - EARLY CHILDHOOD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	455048	06/26/20	25918	PLUMBERS SUPPLY	4735127500104990	6541	HYDRANT WITH INCLUD	0.00	742.73
TOTAL CASH ACCOUNT								0.00	742.73
TOTAL FUND								0.00	742.73
TOTAL REPORT								0.00	12,788,853.02