

POWERSCHOOL  
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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 '20200101 00:00:00.000' and '20200331 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	453041 V	11/22/19	25012	DENISE FORD	1112113025104100	6343	REIMBURSEMENT FOR P	0.00	-127.47
1111	453264 V	12/12/19	002860	CITY OF KIRKWOOD	1125425000106820	6481	KEYSOR ELECTRIC	0.00	-9,395.55
1111	453264 V	12/12/19	002860	CITY OF KIRKWOOD	1125421050106890	6481	KHS ELECTRIC	0.00	-14,173.10
1111	453264 V	12/12/19	002860	CITY OF KIRKWOOD	1125421050106890	6335	KHS WATER	0.00	-132.59
1111	453264 V	12/12/19	002860	CITY OF KIRKWOOD	1125421050106890	6481	KHS ELECTRIC	0.00	-21,157.16
1111	453264 V	12/12/19	002860	CITY OF KIRKWOOD	1125421050106890	6335	KHS WATER	0.00	-757.69
1111	453264 V	12/12/19	002860	CITY OF KIRKWOOD	1125421050106890	6335	KHS WATER	0.00	-31.47
1111	453264 V	12/12/19	002860	CITY OF KIRKWOOD	1125421050106890	6481	KHS ELECTRIC	0.00	-2,248.84
1111	453264 V	12/12/19	002860	CITY OF KIRKWOOD	1125421050106890	6481	KHS ELECTRIC	0.00	-8,530.66
1111	453264 V	12/12/19	002860	CITY OF KIRKWOOD	1125421050106890	6335	KHS WATER	0.00	-247.17
1111	453264 V	12/12/19	002860	CITY OF KIRKWOOD	1125421050106890	6481	KHS ELECTRIC	0.00	-164.48
1111	453264 V	12/12/19	002860	CITY OF KIRKWOOD	1125421050106890	6335	KHS WATER	0.00	-148.96
1111	453264 V	12/12/19	002860	CITY OF KIRKWOOD	1125425000106820	6335	KEYSOR WATER	0.00	-264.90
1111	453264 V	12/12/19	002860	CITY OF KIRKWOOD	1125426000106850	6481	TILLMAN ELECTRIC	0.00	-3,529.78
1111	453264 V	12/12/19	002860	CITY OF KIRKWOOD	1125426000106850	6335	TILLMAN WATER	0.00	-297.62
TOTAL CHECK								0.00	-61,079.97
1111	453441	01/10/20	22550	AHERN FIRE PROTECTI	1125460890108906	6332	MISC. REPAIRS IDENT	0.00	10,293.82
1111	453442	01/10/20	21907	AMANDA K ROBERTS	1111511050106810	6343	TRV'L ALLOWANCE 19-	0.00	60.35
1111	453443	01/10/20	27498	AMCO RANGER TERMITE	1125420681106810	6391	DIST-PEST CONTROL S	0.00	1,330.00
1111	453444	01/10/20	014310	AMEREN MISSOURI	1125425020106830	6481	N.GLENDALE ELECTRIC	0.00	12.63
1111	453445	01/10/20	014310	AMEREN MISSOURI	1125425020106830	6481	N.GLENDALE ELECTRIC	0.00	23.99
1111	453446	01/10/20	014310	AMEREN MISSOURI	1125426020106860	6481	WESTCHESTER ELECTRI	0.00	2,399.02
1111	453447	01/10/20	014310	AMEREN MISSOURI	1125426020106860	6481	WESTCHESTER ELECTRI	0.00	21.42
1111	453448	01/10/20	014310	AMEREN MISSOURI	1125420691106910	6481	HOUGH ELECTRIC	0.00	1,183.81
1111	453449	01/10/20	014310	AMEREN MISSOURI	1125425020106830	6481	N.GLENDALE ELECTRIC	0.00	6,041.16
1111	453450	01/10/20	27426	AMY RANGLES	1123290681106810	6343	TRV'L ALLOWANCE 19-	0.00	101.25
1111	453451	01/10/20	900720	AMY STEPHENS	1123290681106810	6343	TRV'L ALLOWANCE 19-	0.00	238.80
1111	453452	01/10/20	27097	ANDREW NELSON	1125420822108220	6343	TRV'L ALLOWANCE 19-	0.00	323.80
1111	453453	01/10/20	13124	ARTHUR J. GALLAGHER	1125420681106810	6351	19-20:UMBRELLA INSU	0.00	18,814.00
1111	453454	01/10/20	25894	AZNIV TCHERKEZIAN	1123290681106810	6343	TRV'L ALLOWANCE 19-	0.00	212.15
1111	453455	01/10/20	22540	BRAD SUTTERER	1111511050106810	6343	TRV'L ALLOWANCE 19-	0.00	377.70
1111	453457	01/10/20	26705	SYMMETRY ENERGY SOL	1125426000106850	6482	TILLMAN:0463080000	0.00	880.47
1111	453457	01/10/20	26705	SYMMETRY ENERGY SOL	1125421050106890	6482	KHS:1480811000	0.00	384.83
1111	453457	01/10/20	26705	SYMMETRY ENERGY SOL	1125421050106890	6482	KHS:1547870000	0.00	2,493.08
1111	453457	01/10/20	26705	SYMMETRY ENERGY SOL	1125425000106820	6482	KEYSOR:2229870000	0.00	654.58

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FUND - 11 - OPERATIONAL FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1111	453457	01/10/20	26705	SYMMETRY ENERGY SOL	1125425020106830	6482	N.GLENDALE:32640800	0.00	625.44
1111	453457	01/10/20	26705	SYMMETRY ENERGY SOL	1125426020106860	6482	WESTCHESTR:45980800	0.00	459.01
1111	453457	01/10/20	26705	SYMMETRY ENERGY SOL	1112817500312810	6482	ECSE:4917311000	0.00	113.79
1111	453457	01/10/20	26705	SYMMETRY ENERGY SOL	1125420691106910	6482	HOUGH:5264080000	0.00	224.53
1111	453457	01/10/20	26705	SYMMETRY ENERGY SOL	1125420690106900	6482	WAREHOUSE:581148000	0.00	145.76
1111	453457	01/10/20	26705	SYMMETRY ENERGY SOL	1125423000106880	6482	NIPHER:5838280000	0.00	1,168.31
1111	453457	01/10/20	26705	SYMMETRY ENERGY SOL	1125425060106840	6482	ROBINSON:6657180000	0.00	842.31
1111	453457	01/10/20	26705	SYMMETRY ENERGY SOL	1125421050106890	6482	KHS:6677811000	0.00	77.79
1111	453457	01/10/20	26705	SYMMETRY ENERGY SOL	1125423025106870	6482	N.MIDDLE:7556970000	0.00	1,854.41
1111	453457	01/10/20	26705	SYMMETRY ENERGY SOL	1125421050106890	6482	KHS:8693870000	0.00	473.53
TOTAL CHECK							0.00	10,397.84	
1111	453459	01/10/20	002860	CITY OF KIRKWOOD	1125421050106890	6481	KHS ELECTRIC	0.00	14,173.10
1111	453459	01/10/20	002860	CITY OF KIRKWOOD	1125421050106890	6335	KHS WATER	0.00	132.59
1111	453459	01/10/20	002860	CITY OF KIRKWOOD	1125425000106820	6481	KEYSOR ELECTRIC	0.00	9,395.55
1111	453459	01/10/20	002860	CITY OF KIRKWOOD	1125425000106820	6335	KEYSOR WATER	0.00	264.90
1111	453459	01/10/20	002860	CITY OF KIRKWOOD	1125421050106890	6335	KHS WATER	0.00	757.69
1111	453459	01/10/20	002860	CITY OF KIRKWOOD	1125421050106890	6335	KHS WATER	0.00	31.47
1111	453459	01/10/20	002860	CITY OF KIRKWOOD	1125421050106890	6481	KHS ELECTRIC	0.00	2,248.84
1111	453459	01/10/20	002860	CITY OF KIRKWOOD	1125421050106890	6481	KHS ELECTRIC	0.00	8,530.66
1111	453459	01/10/20	002860	CITY OF KIRKWOOD	1125421050106890	6335	KHS WATER	0.00	247.17
1111	453459	01/10/20	002860	CITY OF KIRKWOOD	1125421050106890	6481	KHS ELECTRIC	0.00	164.48
1111	453459	01/10/20	002860	CITY OF KIRKWOOD	1125425000106820	6481	KEYSOR ELECTRIC	0.00	9,001.58
1111	453459	01/10/20	002860	CITY OF KIRKWOOD	1125425000106820	6335	KEYSOR WATER	0.00	226.68
1111	453459	01/10/20	002860	CITY OF KIRKWOOD	1125425060106840	6481	ROBINSON ELECTRIC	0.00	5,995.59
1111	453459	01/10/20	002860	CITY OF KIRKWOOD	1125425060106840	6335	ROBINSON WATER	0.00	237.62
1111	453459	01/10/20	002860	CITY OF KIRKWOOD	1125425060106840	6481	ROBINSON ELECTRIC	0.00	20.48
1111	453459	01/10/20	002860	CITY OF KIRKWOOD	1125426020106860	6335	WESTCHESTER WATER	0.00	286.73
1111	453459	01/10/20	002860	CITY OF KIRKWOOD	1125423025106870	6335	N.MIDDLE WATER	0.00	453.93
1111	453459	01/10/20	002860	CITY OF KIRKWOOD	1125421050106890	6481	KHS ELECTRIC	0.00	15,058.81
1111	453459	01/10/20	002860	CITY OF KIRKWOOD	1125421050106890	6335	KHS WATER	0.00	94.38
1111	453459	01/10/20	002860	CITY OF KIRKWOOD	1125421050106890	6481	KHS ELECTRIC	0.00	21,868.05
1111	453459	01/10/20	002860	CITY OF KIRKWOOD	1125421050106890	6335	KHS WATER	0.00	534.00
1111	453459	01/10/20	002860	CITY OF KIRKWOOD	1125421050106890	6481	KHS ELECTRIC	0.00	1,641.04
1111	453459	01/10/20	002860	CITY OF KIRKWOOD	1125421050106890	6481	KHS ELECTRIC	0.00	9,466.50
1111	453459	01/10/20	002860	CITY OF KIRKWOOD	1125421050106890	6335	KHS WATER	0.00	192.60
1111	453459	01/10/20	002860	CITY OF KIRKWOOD	1125421050106890	6481	KHS ELECTRIC	0.00	184.39
1111	453459	01/10/20	002860	CITY OF KIRKWOOD	1125426000106850	6481	TILLMAN ELECTRIC	0.00	3,529.78
1111	453459	01/10/20	002860	CITY OF KIRKWOOD	1125426000106850	6335	TILLMAN WATER	0.00	297.62
1111	453459	01/10/20	002860	CITY OF KIRKWOOD	1125421050106890	6335	KHS WATER	0.00	148.96
1111	453459	01/10/20	002860	CITY OF KIRKWOOD	1125421050106890	6481	KHS ELECTRIC	0.00	21,157.16
TOTAL CHECK							0.00	126,342.35	
1111	453460	01/10/20	24988	COAST TEC	1123310802108020	6412	SHIPPING COST (LTL	0.00	449.21
1111	453461	01/10/20	27593	COLTRANE SYSTEMS LL	1123310802108020	6412	OPTICAM OM1 LC FIBE	0.00	28.80
1111	453461	01/10/20	27593	COLTRANE SYSTEMS LL	1123310802108020	6412	OT LABOR	0.00	125.00
TOTAL CHECK							0.00	153.80	
1111	453462	01/10/20	25032	COREY NESSLAGE	1111511050106810	6343	TRV'L ALLOWANCE 19-	0.00	927.55
1111	453463	01/10/20	25012	DENISE FORD	1112113025104100	6343	REIMBURSEMENT FOR P	0.00	127.47

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FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	453464	01/10/20	27800	ELIZABETH GRANA	1123290681106810	6343	TRV'L ALLOWANCE 19-	0.00	82.95
1111	453465	01/10/20	27784	EMERGENCY MEDICAL P	1121130681106810	6391	S2145 SIMULAIDS ECO	0.00	706.00
1111	453466	01/10/20	27559	EMILIE LYTTON	1111116020106810	6343	TRV'L ALLOWANCE 19-	0.00	314.20
1111	453467	01/10/20	24566	FARIGA DRAYTON	1111313000106810	6343	TRV'L ALLOWANCE 19-	0.00	227.00
1111	453468	01/10/20	000200	AIRGAS USA LLC	1125420820108200	6334	DISTRICT TANK LEASE	0.00	232.20
1111	453469	01/10/20	26762	GONOODLE INC.	1122255020104030	6412	ONE YEAR SUBSCRIPTI	0.00	1,250.00
1111	453470	01/10/20	23423	GOVDEALS	1125420681106810	6391	DIST. ONLINE AUCTIO	0.00	5.00
1111	453471	01/10/20	27802	ISSAC BJERK	1123290681106810	6343	TRV'L ALLOWANCE 19-	0.00	157.20
1111	453472	01/10/20	25044	JENNA KLENKE-GALBRE	1123290681106810	6343	TRV'L ALLOWANCE 19-	0.00	107.00
1111	453473	01/10/20	18337	JULIE ANN TADROS	1111511050106810	6343	TRV'L ALLOWANCE 19-	0.00	220.70
1111	453474	01/10/20	27098	LAKEISHA SEYMOUR	1123290681106810	6343	TRV'L ALLOWANCE 19-	0.00	260.80
1111	453475	01/10/20	27772	RUSSELL LEARY JR	1125420820108200	6343	TRV'L ALLOWANCE 19-	0.00	154.50
1111	453476	01/10/20	25358	LEVAUGHN SMART	1111511050106810	6343	TRV'L ALLOWANCE 19-	0.00	303.05
1111	453477	01/10/20	23744	LISA WADE	1123290681106810	6343	TRV'L ALLOWANCE 19-	0.00	176.50
1111	453478	01/10/20	15391	LOWE'S HOME CENTERS	1111313000103088	6411	WOOD - CLASSROOM SU	0.00	69.96
1111	453478	01/10/20	15391	LOWE'S HOME CENTERS	1111313000103088	6411	WOOD - CLASSROOM SU	0.00	57.39
1111	453478	01/10/20	15391	LOWE'S HOME CENTERS	1111313000103088	6411	WOOD - CLASSROOM SU	0.00	62.48
1111	453478	01/10/20	15391	LOWE'S HOME CENTERS	1111313000103087	6411	WOOD SHOP SUPPLIES	0.00	207.16
1111	453478	01/10/20	15391	LOWE'S HOME CENTERS	1111313000103087	6411	WOOD SHOP SUPPLIES	0.00	14.54
TOTAL	CHECK							0.00	411.53
1111	453479	01/10/20	27804	LUCAS ALBERTS	1111313025106810	6343	TRV'L ALLOWANCE 19-	0.00	114.90
1111	453480	01/10/20	907987	MARIANNE G ROSS	1123290681106810	6343	TRV'L ALLOWANCE 19-	0.00	89.10
1111	453481	01/10/20	007880	METROPOLITAN-ST LOU	1125425020106830	6335	N.GLENDALE SEWER	0.00	1,193.42
1111	453481	01/10/20	007880	METROPOLITAN-ST LOU	1125421050106890	6335	KHS SEWER	0.00	1,354.13
1111	453481	01/10/20	007880	METROPOLITAN-ST LOU	1125421050106890	6335	KHS SEWER	0.00	1,047.32
TOTAL	CHECK							0.00	3,594.87
1111	453482	01/10/20	19617	MICHAEL GAVIN	1111511050106810	6343	TRV'L ALLOWANCE 19-	0.00	365.50
1111	453483	01/10/20	900942	MICHAEL HAVENER	1111511050106810	6343	TRV'L ALLOWANCE 19-	0.00	763.72
1111	453484	01/10/20	16461	EXXONMOBIL	1125450820108200	6486	DEC19-JAN20:DIST. G	0.00	1,125.07
1111	453485	01/10/20	11073	MUSIC IS ELEMENTARY	1111116020104061	6411	2 PIECE RENAISSANCE	0.00	124.50

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FUND - 11 - OPERATIONAL FUND

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1111	453485	01/10/20	11073	MUSIC IS ELEMENTARY	1111116020104061	6411	RECORDER STRAP FITS	0.00	25.60
1111	453485	01/10/20	11073	MUSIC IS ELEMENTARY	1111116020104061	6411	STERISOL 8 OZ SPRAY	0.00	3.75
1111	453485	01/10/20	11073	MUSIC IS ELEMENTARY	1111116020104061	6411	SHIPPING CHARGES	0.00	38.46
TOTAL CHECK								0.00	192.31
1111	453487	01/10/20	001079	PERFECTION LEARNING	1111511050106810	6431	ADV PLACEMENT WORLD	0.00	1,247.50
1111	453487	01/10/20	001079	PERFECTION LEARNING	1111511050106810	6431	FREIGHT CHARGES	0.00	74.85
TOTAL CHECK								0.00	1,322.35
1111	453488	01/10/20	24045	PTM DOCUMENT SYSTEM	1125250813108130	6411	1095 C BLANK PRESSU	0.00	218.40
1111	453489	01/10/20	18741	SAM'S CLUB	1111313025103065	6411	ION AUDIO SPEAKERS	0.00	359.64
1111	453489	01/10/20	18741	SAM'S CLUB	1111511050101817	6411	SNACKS AND SUPPLIES	0.00	79.92
1111	453489	01/10/20	18741	SAM'S CLUB	1124116020104060	6411	LIFETIME 6' COMMERC	0.00	249.90
1111	453489	01/10/20	18741	SAM'S CLUB	1111511050101809	6411	FOOD AND SUPPLIES F	0.00	228.91
1111	453489	01/10/20	18741	SAM'S CLUB	1123230817108170	6411	CAKE FOR DECEMBER R	0.00	178.08
TOTAL CHECK								0.00	1,096.45
1111	453490	01/10/20	23862	SARAH KLEVORN	1111313025106810	6343	TRV'L ALLOWANCE 19-	0.00	75.35
1111	453491	01/10/20	012900	AT&T	1125420681106810	6361	12/22/19-01/22/2020	0.00	9,077.57
1111	453491	01/10/20	012900	AT&T	1112817500312810	6361	12/22/19-01/22/2020	0.00	99.62
TOTAL CHECK								0.00	9,177.19
1111	453492	01/10/20	013070	MISSOURI AMERICAN W	1125420691106910	6335	HOUGH WATER	0.00	52.55
1111	453493	01/10/20	013070	MISSOURI AMERICAN W	1125420691106910	6335	HOUGH WATER	0.00	52.26
1111	453494	01/10/20	013070	MISSOURI AMERICAN W	1125420691106910	6335	HOUGH FIRE SERVICE	0.00	54.05
1111	453495	01/10/20	013070	MISSOURI AMERICAN W	1125425020106830	6335	N.GLENDALE FIRE SER	0.00	121.72
1111	453496	01/10/20	013070	MISSOURI AMERICAN W	1112817500312810	6335	ECSE WATER	0.00	429.51
1111	453497	01/10/20	013070	MISSOURI AMERICAN W	1112817500312810	6335	ECSE FIRE SERVICE	0.00	74.73
1111	453498	01/10/20	013070	MISSOURI AMERICAN W	1125425020106830	6335	N.GLENDALE WATER	0.00	70.46
1111	453499	01/10/20	013070	MISSOURI AMERICAN W	1125425020106830	6335	N.GLENDALE WATER	0.00	46.97
1111	453500	01/10/20	25060	STEPHANIE SARGENT	1123290681106810	6343	TRV'L ALLOWANCE 19-	0.00	125.50
1111	453501	01/10/20	27100	STEVEN E SCHWER	1125420822108220	6343	TRV'L ALLOWANCE 19-	0.00	687.00
1111	453503	01/10/20	24710	UNIVERSAL ABATEMENT	1125420890108900	6332	REMOVAL OF ASBESTOS	0.00	514.75
1111	453504	01/10/20	24635	UNIVERSITY CITY HIG	1111313025103063	6411	8 STUDENT TO EQUATI	0.00	28.00
1111	453504	01/10/20	24635	UNIVERSITY CITY HIG	1111313025103063	6411	8 STUDENT TO EQUATI	0.00	28.00
TOTAL CHECK								0.00	56.00
1111	453505	01/10/20	15917	WALMART/KIRKWOOD ON	1111313000103080	6411	FOOD SCIENCE SUPPLI	0.00	159.83
1111	453505	01/10/20	15917	WALMART/KIRKWOOD ON	1124115060104040	6411	SUPPLIES FOR FAMILY	0.00	142.47

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TOTAL CHECK								0.00	302.30
1111	453506	01/10/20	27782	WILLIAM ADAM DAVID	1123310681106810	6343	TRV'L ALLOWANCE 19-	0.00	95.05
1111	453507	01/10/20	27234	WINDSTREAM NUVOX LL	1125420681106810	6361	DEC19:DIST. LOCAL T	0.00	945.79
1111	453507	01/10/20	27234	WINDSTREAM NUVOX LL	1125420681106810	6361	DEC19:LONG DISTANCE	0.00	31.19
1111	453507	01/10/20	27234	WINDSTREAM NUVOX LL	1112817500312810	6361	DEC19:ECSE TELEPHON	0.00	13.60
TOTAL CHECK								0.00	990.58
1111	453508	01/10/20	27703	ZACHARY KLESTINSKE	1123310681106810	6343	TRV'L ALLOWANCE 19-	0.00	47.60
1111	453509	01/15/20	11231	AMERIPRISE FINANCIA	11	2031	DED:3718 AMERIPRISE	0.00	150.00
1111	453509	01/15/20	11231	AMERIPRISE FINANCIA	11	2031	DED:2718 AMERIPRISE	0.00	150.00
1111	453509	01/15/20	11231	AMERIPRISE FINANCIA	11	2031	DED:4718 AMERIPRISE	0.00	200.01
1111	453509	01/15/20	11231	AMERIPRISE FINANCIA	11	2031	DED:0218 AMERIPRISE	0.00	665.00
1111	453509	01/15/20	11231	AMERIPRISE FINANCIA	11	2031	DED:0318 AMERIPRISE	0.00	2,375.00
TOTAL CHECK								0.00	3,540.01
1111	453510	01/15/20	11201	AXA EQUITABLE	11	2028	DED:2715 AXA	0.00	51.55
1111	453510	01/15/20	11201	AXA EQUITABLE	11	2028	DED:4715 AXA	0.00	66.67
1111	453510	01/15/20	11201	AXA EQUITABLE	11	2028	DED:0315 AXA	0.00	85.00
1111	453510	01/15/20	11201	AXA EQUITABLE	11	2028	DED:2615 AXA ROTH	0.00	937.50
1111	453510	01/15/20	11201	AXA EQUITABLE	11	2028	DED:0215 AXA	0.00	1,025.00
TOTAL CHECK								0.00	2,165.72
1111	453511	01/15/20	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	55,444.20
1111	453511	01/15/20	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	69,343.28
1111	453511	01/15/20	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	150,811.15
1111	453511	01/15/20	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	-73.92
1111	453511	01/15/20	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	-17.28
1111	453511	01/15/20	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	-4.73
TOTAL CHECK								0.00	275,502.70
1111	453512	01/15/20	16835	FAMILY SUPPORT PAYM	11	2048	DED:5066 CHILD SUPP	0.00	127.50
1111	453512	01/15/20	16835	FAMILY SUPPORT PAYM	11	2048	DED:5121 CHILD SUPP	0.00	198.75
1111	453512	01/15/20	16835	FAMILY SUPPORT PAYM	11	2048	DED:5123 CHILD SUPP	0.00	269.25
1111	453512	01/15/20	16835	FAMILY SUPPORT PAYM	11	2048	DED:5103 CHILD SUPP	0.00	363.00
1111	453512	01/15/20	16835	FAMILY SUPPORT PAYM	11	2048	DED:5136 CHILD SUPP	0.00	560.00
TOTAL CHECK								0.00	1,518.50
1111	453513	01/15/20	11235	FIDELITY INVESTMENT	11	2029	DED:0216 FIDELITY	0.00	9,030.59
1111	453513	01/15/20	11235	FIDELITY INVESTMENT	11	2029	DED:0416 FIDELITY	0.00	100.00
1111	453513	01/15/20	11235	FIDELITY INVESTMENT	11	2028	DED:3616 ROTH FDLTY	0.00	100.00
1111	453513	01/15/20	11235	FIDELITY INVESTMENT	11	2029	DED:3716 FIDELITY	0.00	250.00
1111	453513	01/15/20	11235	FIDELITY INVESTMENT	11	2029	DED:4716 FIDELITY	0.00	266.68
1111	453513	01/15/20	11235	FIDELITY INVESTMENT	11	2029	DED:2716 FIDELITY	0.00	552.50
1111	453513	01/15/20	11235	FIDELITY INVESTMENT	11	2028	DED:2616 ROTH FDLTY	0.00	1,345.83
1111	453513	01/15/20	11235	FIDELITY INVESTMENT	11	2029	DED:0316 FIDELITY	0.00	1,450.00
TOTAL CHECK								0.00	13,095.60
1111	453514	01/15/20	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0208 DEP CARE	0.00	4,029.28
1111	453514	01/15/20	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0224 FLEX MED	0.00	5,907.84

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1111	453514	01/15/20	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0424 FLEX MED	0.00	530.54
1111	453514	01/15/20	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0308 DEP CARE	0.00	652.07
1111	453514	01/15/20	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0324 FLEX MED	0.00	1,900.81
TOTAL CHECK								0.00	13,020.54
1111	453515	01/15/20	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	48,788.00
1111	453515	01/15/20	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	-1.00
TOTAL CHECK								0.00	48,787.00
1111	453516	01/15/20	17277	MOST- MO 529 COLLEG	11	2025	DED:0393 MOST PROG	0.00	295.00
1111	453516	01/15/20	17277	MOST- MO 529 COLLEG	11	2025	DED:0293 MOST PROG	0.00	675.00
TOTAL CHECK								0.00	970.00
1111	453517	01/15/20	26455	OPTUM BANK INC.	11	2034	DED:2504 HDHP-ER	0.00	5,850.00
1111	453517	01/15/20	26455	OPTUM BANK INC.	11	2034	DED:2505 HDHP -EE	0.00	6,644.06
1111	453517	01/15/20	26455	OPTUM BANK INC.	11	2034	DED:4505 HDHP -EE	0.00	715.56
1111	453517	01/15/20	26455	OPTUM BANK INC.	11	2034	DED:4504 HDHP -ER	0.00	933.38
1111	453517	01/15/20	26455	OPTUM BANK INC.	11	2034	DED:3504 HDHP - ER	0.00	2,450.00
1111	453517	01/15/20	26455	OPTUM BANK INC.	11	2034	DED:3505 HDHP -EE	0.00	2,475.80
TOTAL CHECK								0.00	19,068.80
1111	453518	01/15/20	16449	STATE DISBURSEMENT	11	2048	DED:5055 CHILD SUPP	0.00	250.00
1111	453519	01/15/20	22151	U.S. DEPARTMENT OF	11	2048	DED:5124 GARNISHMEN	0.00	108.88
1111	453520	01/15/20	11222	VALIC	11	2044	DED:0331 VALIC	0.00	10.00
1111	453520	01/15/20	11222	VALIC	11	2044	DED:2731 VALIC	0.00	50.00
1111	453520	01/15/20	11222	VALIC	11	2044	DED:0232 VALIC 457	0.00	812.50
1111	453520	01/15/20	11222	VALIC	11	2044	DED:0231 VALIC	0.00	900.00
TOTAL CHECK								0.00	1,772.50
1111	453521	01/15/20	11202	VANTAGE CREDIT UNIO	11	2026	DED:2713 VANTAGE457	0.00	50.00
1111	453521	01/15/20	11202	VANTAGE CREDIT UNIO	11	2026	DED:3713 VANTAGE457	0.00	100.00
1111	453521	01/15/20	11202	VANTAGE CREDIT UNIO	11	2026	DED:4713 VANTAGE457	0.00	200.01
1111	453521	01/15/20	11202	VANTAGE CREDIT UNIO	11	2026	DED:0313 VANTAGE457	0.00	1,490.00
1111	453521	01/15/20	11202	VANTAGE CREDIT UNIO	11	2026	DED:0213 VANTAGE457	0.00	3,431.00
TOTAL CHECK								0.00	5,271.01
1111	453522	01/15/20	11305	VANTAGE CREDIT UNIO	11	2027	DED:0214 VANTAGE	0.00	664.00
1111	453522	01/15/20	11305	VANTAGE CREDIT UNIO	11	2027	DED:0314 VANTAGE	0.00	750.00
TOTAL CHECK								0.00	1,414.00
1111	453525	01/17/20	27199	APPLE, INC C/O APPL	1122125000108000	6319	19-20:3RD LEASE INS	0.00	1,649.00
1111	453525	01/17/20	27199	APPLE, INC C/O APPL	1122125020108000	6319	19-20:3RD LEASE INS	0.00	1,797.00
1111	453525	01/17/20	27199	APPLE, INC C/O APPL	1122125060108000	6319	19-20:3RD LEASE INS	0.00	1,512.00
1111	453525	01/17/20	27199	APPLE, INC C/O APPL	1122126000108000	6319	19-20:3RD LEASE INS	0.00	1,509.00
1111	453525	01/17/20	27199	APPLE, INC C/O APPL	1122126020108000	6319	19-20:3RD LEASE INS	0.00	1,598.00
1111	453525	01/17/20	27199	APPLE, INC C/O APPL	1122123000108000	6319	19-20:3RD LEASE INS	0.00	2,162.00
1111	453525	01/17/20	27199	APPLE, INC C/O APPL	1122123025108000	6319	19-20:3RD LEASE INS	0.00	1,898.00
1111	453525	01/17/20	27199	APPLE, INC C/O APPL	1122121050108000	6319	19-20:3RD LEASE INS	0.00	5,299.00
TOTAL CHECK								0.00	17,424.00

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1111	453526	01/17/20	17736	BRYAN PAINTER	1122121050108000	6343	REIMBURSE PARKING F	0.00	15.85
1111	453526	01/17/20	17736	BRYAN PAINTER	1122123025108000	6343	REIMBURSE PARKING F	0.00	2.15
1111	453526	01/17/20	17736	BRYAN PAINTER	1122123000108000	6343	REIMB FOR TRAVEL ON	0.00	66.37
1111	453526	01/17/20	17736	BRYAN PAINTER	1122123025108000	6343	REIMB FOR TRAVEL ON	0.00	66.35
1111	453526	01/17/20	17736	BRYAN PAINTER	1122125000108000	6343	REIMB FOR TRAVEL ON	0.00	66.37
1111	453526	01/17/20	17736	BRYAN PAINTER	1122125020108000	6343	REIMB FOR TRAVEL ON	0.00	66.37
1111	453526	01/17/20	17736	BRYAN PAINTER	1122125060108000	6343	REIMB FOR TRAVEL ON	0.00	66.37
1111	453526	01/17/20	17736	BRYAN PAINTER	1122126000108000	6343	REIMB FOR TRAVEL ON	0.00	66.37
1111	453526	01/17/20	17736	BRYAN PAINTER	1122126020108000	6343	REIMB FOR TRAVEL ON	0.00	66.37
TOTAL CHECK								0.00	482.57
1111	453528	01/17/20	26518	CAREY JONES	1114211050101150	6391	SECURITY FOR BASKET	0.00	157.50
1111	453529	01/17/20	17099	CHARTWELLS INC	1111511050101817	6411	02002231:INV#557201	0.00	34.50
1111	453535	01/17/20	16498	DELL COMPUTER CORP	1125420820108200	6412	OPTIPLEX 5270 AIO M	0.00	751.00
1111	453536	01/17/20	26140	DONALD DOUGLAS	1114211050101150	6391	SECURITY FOR BOYS B	0.00	122.50
1111	453536	01/17/20	26140	DONALD DOUGLAS	1114211050101150	6391	SECURITY FOR BASKET	0.00	157.50
TOTAL CHECK								0.00	280.00
1111	453537	01/17/20	24812	DRS & ASSOCIATES	1121420681106810	6391	PSYCHOLOGICAL EVALU	0.00	595.00
1111	453540	01/17/20	26359	GREATER STL UMPIRE	1114211050101150	6391	OFFICIAL FEES FOR B	0.00	646.00
1111	453543	01/17/20	27802	ISSAC BJERK	1122125000108000	6343	REIMBURSE PARKING F	0.00	13.61
1111	453543	01/17/20	27802	ISSAC BJERK	1122125020108000	6343	REIMBURSE PARKING F	0.00	15.29
1111	453543	01/17/20	27802	ISSAC BJERK	1122125060108000	6343	REIMBURSE PARKING F	0.00	9.10
TOTAL CHECK								0.00	38.00
1111	453544	01/17/20	25044	JENNA KLENKE-GALBRE	1122123000108000	6343	REIMBURSE PARKING F	0.00	11.98
1111	453544	01/17/20	25044	JENNA KLENKE-GALBRE	1122125060108000	6343	REIMBURSE PARKING F	0.00	4.17
1111	453544	01/17/20	25044	JENNA KLENKE-GALBRE	1122126000108000	6343	REIMBURSE PARKING F	0.00	12.68
1111	453544	01/17/20	25044	JENNA KLENKE-GALBRE	1122126020108000	6343	REIMBURSE PARKING F	0.00	13.17
TOTAL CHECK								0.00	42.00
1111	453546	01/17/20	26891	JEREMY GLEIFORST	1125420820108200	6343	MOGIC CONFERENCE TR	0.00	18.80
1111	453551	01/17/20	20660	JUNIOR ACHIEVEMENT	1111116000104050	6411	STUDENT MATERIALS F	0.00	375.00
1111	453551	01/17/20	20660	JUNIOR ACHIEVEMENT	1111116000104050	6411	ESTIMATED SHIPPING/	0.00	8.25
TOTAL CHECK								0.00	383.25
1111	453552	01/17/20	18337	JULIE ANN TADROS	1121131050108250	6343	PD TRAVEL REIMBURSE	0.00	51.90
1111	453552	01/17/20	18337	JULIE ANN TADROS	1121133000108250	6343	PD TRAVEL REIMBURSE	0.00	51.89
1111	453552	01/17/20	18337	JULIE ANN TADROS	1121133025108250	6343	PD TRAVEL REIMBURSE	0.00	51.89
1111	453552	01/17/20	18337	JULIE ANN TADROS	1121135000108250	6343	PD TRAVEL REIMBURSE	0.00	51.87
1111	453552	01/17/20	18337	JULIE ANN TADROS	1121135020108250	6343	PD TRAVEL REIMBURSE	0.00	51.87
1111	453552	01/17/20	18337	JULIE ANN TADROS	1121135060108250	6343	PD TRAVEL REIMBURSE	0.00	51.87
1111	453552	01/17/20	18337	JULIE ANN TADROS	1121136000108250	6343	PD TRAVEL REIMBURSE	0.00	51.87
1111	453552	01/17/20	18337	JULIE ANN TADROS	1121136020108250	6343	PD TRAVEL REIMBURSE	0.00	51.87
1111	453552	01/17/20	18337	JULIE ANN TADROS	1121137500108250	6343	PD TRAVEL REIMBURSE	0.00	51.87
TOTAL CHECK								0.00	466.90

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1111	453553	01/17/20	18179	KIMBERLE GARLAND	1112817500312810	6343	MILEAGE REIMBURSEME	0.00	180.60
1111	453559	01/17/20	011370	FIRST STUDENT INC	1125510681106810	6341	OCT19:DISTRICT SERV	0.00	106,544.16
1111	453559	01/17/20	011370	FIRST STUDENT INC	1125510681106810	6341	OCT19:MONITORS/DIST	0.00	4,083.24
1111	453559	01/17/20	011370	FIRST STUDENT INC	1125510681106810	6341	OCT19:ACT/MIDDAY SE	0.00	2,502.50
1111	453559	01/17/20	011370	FIRST STUDENT INC	1125597500312810	6341	OCT19:ECSE SERVICE	0.00	7,196.98
1111	453559	01/17/20	011370	FIRST STUDENT INC	1125511050101811	6342	1 BUS ESSEX LOT 9:1	0.00	205.20
1111	453559	01/17/20	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	142.80
1111	453559	01/17/20	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	200.00
1111	453559	01/17/20	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	157.34
1111	453559	01/17/20	011370	FIRST STUDENT INC	1125515060104040	6342	5TH GRADE TO STL AR	0.00	246.40
1111	453559	01/17/20	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	150.95
1111	453559	01/17/20	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	155.57
1111	453559	01/17/20	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	92.34
1111	453559	01/17/20	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	158.76
1111	453559	01/17/20	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	139.23
1111	453559	01/17/20	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	130.35
1111	453559	01/17/20	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	150.95
1111	453559	01/17/20	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	174.03
1111	453559	01/17/20	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	153.79
1111	453559	01/17/20	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	162.67
1111	453559	01/17/20	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	221.27
1111	453559	01/17/20	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	72.10
1111	453559	01/17/20	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	150.95
1111	453559	01/17/20	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	293.02
1111	453559	01/17/20	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	333.20
1111	453559	01/17/20	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	343.20
1111	453559	01/17/20	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	326.80
1111	453559	01/17/20	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	330.00
1111	453559	01/17/20	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	190.00
1111	453559	01/17/20	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	586.00
1111	453559	01/17/20	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	153.20
1111	453559	01/17/20	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	200.00
1111	453559	01/17/20	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	156.80
1111	453559	01/17/20	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	150.00
1111	453559	01/17/20	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	200.00
1111	453559	01/17/20	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	308.00
1111	453559	01/17/20	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	300.00
1111	453559	01/17/20	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	310.00
1111	453559	01/17/20	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	306.80
1111	453559	01/17/20	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	184.80
1111	453559	01/17/20	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	160.80
1111	453559	01/17/20	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	146.00
1111	453559	01/17/20	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	188.00
1111	453559	01/17/20	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	154.00
1111	453559	01/17/20	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	151.20
1111	453559	01/17/20	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	856.00
1111	453559	01/17/20	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	270.00
1111	453559	01/17/20	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	106.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	453559	01/17/20	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	80.00
1111	453559	01/17/20	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	180.00
1111	453559	01/17/20	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	160.00
1111	453559	01/17/20	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	174.00
1111	453559	01/17/20	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	216.80
1111	453559	01/17/20	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	150.00
1111	453559	01/17/20	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	160.00
1111	453559	01/17/20	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	163.20
1111	453559	01/17/20	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	196.80
1111	453559	01/17/20	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	210.00
1111	453559	01/17/20	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	220.00
1111	453559	01/17/20	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	804.00
1111	453559	01/17/20	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	190.00
1111	453559	01/17/20	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	120.00
1111	453559	01/17/20	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	190.00
1111	453559	01/17/20	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	170.80
1111	453559	01/17/20	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	174.00
1111	453559	01/17/20	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	133.19
1111	453559	01/17/20	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	312.00
1111	453559	01/17/20	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	154.00
1111	453559	01/17/20	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	299.06
1111	453559	01/17/20	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	755.20
1111	453559	01/17/20	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	153.20
1111	453559	01/17/20	011370	FIRST STUDENT INC	1125515060104040	6342	4TH GRADE TO TOUHIL	0.00	423.20
1111	453559	01/17/20	011370	FIRST STUDENT INC	1125511050101811	6342	1 BUS 10/4/19 DOUGH	0.00	96.80
1111	453559	01/17/20	011370	FIRST STUDENT INC	1125515060104040	6342	3RD GRADE TO CAHOKI	0.00	359.20
1111	453559	01/17/20	011370	FIRST STUDENT INC	1125513000103080	6342	BUS FOR THE MAGIC H	0.00	120.00
1111	453559	01/17/20	011370	FIRST STUDENT INC	1125516020104060	6342	TWO BUSES OCT 24 20	0.00	295.20
1111	453559	01/17/20	011370	FIRST STUDENT INC	1125516020104060	6342	TRAVEL TIME FOR TWO	0.00	40.00
TOTAL CHECK								0.00	136,818.83
1111	453560	01/17/20	27098	LAKEISHA SEYMOUR	1122123000108000	6343	REIMBURSE PARKING F	0.00	4.77
1111	453560	01/17/20	27098	LAKEISHA SEYMOUR	1122123025108000	6343	REIMBURSE PARKING F	0.00	4.67
1111	453560	01/17/20	27098	LAKEISHA SEYMOUR	1122125000108000	6343	REIMBURSE PARKING F	0.00	3.77
1111	453560	01/17/20	27098	LAKEISHA SEYMOUR	1122125020108000	6343	REIMBURSE PARKING F	0.00	4.24
1111	453560	01/17/20	27098	LAKEISHA SEYMOUR	1122125060108000	6343	REIMBURSE PARKING F	0.00	3.68
1111	453560	01/17/20	27098	LAKEISHA SEYMOUR	1122126000108000	6343	REIMBURSE PARKING F	0.00	3.52
1111	453560	01/17/20	27098	LAKEISHA SEYMOUR	1122126020108000	6343	REIMBURSE PARKING F	0.00	3.65
TOTAL CHECK								0.00	28.30
1111	453561	01/17/20	24680	LARRY NILGES	1114211050101150	6391	SECURITY FOR BOYS B	0.00	122.50
1111	453561	01/17/20	24680	LARRY NILGES	1114211050101150	6391	SECURITY FOR BOYS B	0.00	210.00
1111	453561	01/17/20	24680	LARRY NILGES	1125460445104450	6391	SECURITY-BOARD MEET	0.00	70.00
TOTAL CHECK								0.00	402.50
1111	453562	01/17/20	17545	LAURA COCHRAN	1112817500312810	6343	MILEAGE REIMBURSEME	0.00	55.40
1111	453563	01/17/20	18180	LAURA DUNCAN	1112817500312810	6343	MILEAGE REIMBURSEME	0.00	69.35
1111	453565	01/17/20	007140	LINDBERGH HIGH SCHO	1114211050101150	6391	SHARE OF EXPENSES F	0.00	155.44
1111	453570	01/17/20	14792	MARIA STOBBE	1111116000104050	6411	REIMBURSEMENT FOR D	0.00	104.42

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	453573	01/17/20	27813	MATTHEW DAVIS	1125420820108200	6343	MOGIC CONFERENCE MI	0.00	18.80
1111	453575	01/17/20	22714	MICHELE CONDON	1123290681106810	6343	TRV'L ALLOWANCE 19-	0.00	818.56
1111	453576	01/17/20	27099	MICHELE NIECE	1122123000108000	6343	REIMBURSE PARKING F	0.00	5.24
1111	453576	01/17/20	27099	MICHELE NIECE	1122123025108000	6343	REIMBURSE PARKING F	0.00	14.76
TOTAL CHECK								0.00	20.00
1111	453577	01/17/20	23471	MOASTA /C.O. AIMEE	1111511050101802	6391	ALL STATE REGISTRAT	0.00	405.00
1111	453579	01/17/20	27662	PATRICE L GOUY	1112817500312810	6343	MILEAGE REIMBURSE	0.00	18.00
1111	453580	01/17/20	17879	ROCKWOOD SCHOOL DIS	1125550681106810	6341	SHARED HOMELESS TRA	0.00	1,153.50
1111	453581	01/17/20	002868	ROCKWOOD SUMMIT HIG	1114211050101150	6391	SHARE OF EXPENSE FO	0.00	185.00
1111	453582	01/17/20	27840	SAMANTHA FOLSOM	1126440601106010	6319	TUITION ASST-FALL19	0.00	500.00
1111	453583	01/17/20	20417	AT&T LONG DISTANCE	1125420681106810	6361	NOV-DEC19:LONG DIST	0.00	80.08
1111	453584	01/17/20	18433	SCHOOL DISTRICT UNI	1125550681106810	6341	SHARED HOMELESS TAN	0.00	552.00
1111	453588	01/17/20	13992	STEPHEN GUYER	1114211050101150	6391	SECURITY FOR BOYS B	0.00	210.00
1111	453588	01/17/20	13992	STEPHEN GUYER	1125460445104450	6391	SECURITY-BOARD MEET	0.00	157.50
TOTAL CHECK								0.00	367.50
1111	453589	01/17/20	15155	NICHOLAS STRECKER	1122255000104150	6343	REIMB FOR WORKSHOP	0.00	166.11
1111	453590	01/17/20	22040	SUSAN MCGHEE	1112817500312810	6343	MILEAGE REIMBURSEME	0.00	84.20
1111	453592	01/17/20	23944	VOLUNTARY INTERDIST	1125550681106810	6341	HOMELESS TRANSPORTA	0.00	4,484.77
1111	453593	01/24/20	15842	AC SYSTEMS INC	1125420820108200	6411	MISC. PARTS AS NEED	0.00	76.00
1111	453593	01/24/20	15842	AC SYSTEMS INC	1125420820108200	6411	MISC. PARTS AS NEED	0.00	584.00
TOTAL CHECK								0.00	660.00
1111	453594	01/24/20	003099	RENAISSANCE LEARNIN	1122255060104040	6412	RENAISSANCE MYON AP	0.00	1,936.28
1111	453596	01/24/20	27498	AMCO RANGER TERMITE	1125420681106810	6391	DIST-PEST CONTROL S	0.00	1,330.00
1111	453597	01/24/20	014310	AMEREN MISSOURI	1112817500312810	6481	ECSE ELECTRIC	0.00	864.69
1111	453598	01/24/20	014310	AMEREN MISSOURI	1125423025106870	6481	N.MIDDLE ELECTRIC	0.00	7,625.15
1111	453599	01/24/20	014310	AMEREN MISSOURI	1125420691106910	6481	HOUGH ELECTRIC	0.00	2,499.17
1111	453600	01/24/20	014310	AMEREN MISSOURI	1125420692106920	6481	D.F. HOUSE ELECTRIC	0.00	11.87
1111	453601	01/24/20	014310	AMEREN MISSOURI	1112817500312810	6481	ECSE ELECTRIC	0.00	4.28
1111	453603	01/24/20	18290	BIEG PLUMBING COMPA	1125420890108900	6332	EMERGENCY PLUMBING	0.00	3,670.00

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1111	453604	01/24/20	26516	BRICK WALL, INC /KR	1111313000103089	6411	50LB BOX OF CLAY	0.00	292.50
1111	453604	01/24/20	26516	BRICK WALL, INC /KR	1111313000103089	6411	DELIVERY CHARGE	0.00	30.00
1111	453604	01/24/20	26516	BRICK WALL, INC /KR	1111115000104029	6411	LABOR CHARGE FOR RE	0.00	75.00
1111	453604	01/24/20	26516	BRICK WALL, INC /KR	1111115000104029	6411	THERMOCOUPLE TYPE K	0.00	14.00
TOTAL CHECK								0.00	411.50
1111	453605	01/24/20	030370	BSN SPORTS, LLC	1124113025103060	6411	HOODED RAIN JACKET	0.00	89.00
1111	453605	01/24/20	030370	BSN SPORTS, LLC	1124113025103060	6411	HOODED RAIN COAT FO	0.00	93.00
1111	453605	01/24/20	030370	BSN SPORTS, LLC	1124113025103060	6411	SHIPPING	0.00	15.26
TOTAL CHECK								0.00	197.26
1111	453606	01/24/20	002020	BUCKEYE CLEANING IN	1125420822108220	6411	HAND, HAIR, & BODY	0.00	134.52
1111	453607	01/24/20	16339	CDW.G, INC.	1122253000108020	6412	BRETFORD MANUFACTUR	0.00	13.05
1111	453608	01/24/20	23287	CHAIFETZ ARENA/ST L	1111511050101800	6334	FACILITY RENTAL AND	0.00	3,500.00
1111	453609	01/24/20	21017	CHARTER COMMUNICATI	1123310802108020	6361	MONTHLY COAX SERVIC	0.00	48.98
1111	453610	01/24/20	002860	CITY OF KIRKWOOD	1125426000106850	6481	TILLMAN ELECTRIC	0.00	3,499.75
1111	453610	01/24/20	002860	CITY OF KIRKWOOD	1125426000106850	6335	TILLMAN WATER	0.00	253.99
1111	453610	01/24/20	002860	CITY OF KIRKWOOD	1125423000106880	6481	NIPHER ELECTRIC	0.00	8,116.76
1111	453610	01/24/20	002860	CITY OF KIRKWOOD	1125423000106880	6335	NIPHER WATER	0.00	128.47
1111	453610	01/24/20	002860	CITY OF KIRKWOOD	1125423000106880	6481	NIPHER ELECTRIC	0.00	21.90
1111	453610	01/24/20	002860	CITY OF KIRKWOOD	1125420690106900	6481	WAREHOUSE ELECTRIC	0.00	1,781.59
1111	453610	01/24/20	002860	CITY OF KIRKWOOD	1125420690106900	6335	WAREHOUSE WATER	0.00	65.56
1111	453610	01/24/20	002860	CITY OF KIRKWOOD	1125420690106900	6481	WAREHOUSE ELECTRIC	0.00	282.06
1111	453610	01/24/20	002860	CITY OF KIRKWOOD	1125421050106890	6335	KHS WATER	0.00	31.47
1111	453610	01/24/20	002860	CITY OF KIRKWOOD	1125421050106890	6335	KHS WATER	0.00	56.18
TOTAL CHECK								0.00	14,237.73
1111	453611	01/24/20	27555	CIVIL ENGINEERING D	1125250813108130	6319	PROFESSIONAL CONSUL	0.00	2,500.00
1111	453612	01/24/20	000431	CLEAN THE UNIFORM C	1111511050101800	6411	HAND SANITIZER FOR	0.00	11.55
1111	453612	01/24/20	000431	CLEAN THE UNIFORM C	1111511050101800	6411	HAND SANITIZER FOR	0.00	11.55
TOTAL CHECK								0.00	23.10
1111	453613	01/24/20	19107	COLUMBIA PUBLIC SCH	1125250813108130	6319	CONFERENCE REGISTRA	0.00	225.00
1111	453615	01/24/20	27679	CONTRACTORS WELDING	1125420820108200	6332	ALUMINUM PANELS	0.00	300.00
1111	453615	01/24/20	27679	CONTRACTORS WELDING	1125420820108200	6332	REPAIR/INSTALL LABO	0.00	760.00
TOTAL CHECK								0.00	1,060.00
1111	453616	01/24/20	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	1,778.33
1111	453616	01/24/20	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	-50.00
1111	453616	01/24/20	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	-50.00
1111	453616	01/24/20	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	-50.00
1111	453616	01/24/20	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	342.92
1111	453616	01/24/20	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	208.32
1111	453616	01/24/20	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	149.21
1111	453616	01/24/20	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	-25.00

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1111	453616	01/24/20	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	-25.00
1111	453616	01/24/20	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	46.99
1111	453616	01/24/20	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	4,513.79
TOTAL CHECK								0.00	6,839.56
1111	453617	01/24/20	031730	ST. LOUIS COUNTY CA	1125550681106810	6341	19-20 HOMELESS TRAN	0.00	2,222.32
1111	453620	01/24/20	27830	DANIELL HOPSON	1114211050101150	6391	OFFICIAL FOR WRESTL	0.00	70.00
1111	453621	01/24/20	004290	BLICK ART MATERIALS	1111511050101815	6411	MARKER, BLACK	0.00	95.76
1111	453621	01/24/20	004290	BLICK ART MATERIALS	1111511050101815	6411	FRAME, 8 X 10	0.00	16.96
1111	453621	01/24/20	004290	BLICK ART MATERIALS	1111511050101815	6411	COLORED PENCILS, AS	0.00	79.92
1111	453621	01/24/20	004290	BLICK ART MATERIALS	1111511050101815	6411	BRUSH MARKER, BLACK	0.00	14.76
1111	453621	01/24/20	004290	BLICK ART MATERIALS	1111511050101815	6411	TAPE	0.00	7.92
1111	453621	01/24/20	004290	BLICK ART MATERIALS	1111511050101815	6411	TAPE DISPENSER	0.00	24.30
1111	453621	01/24/20	004290	BLICK ART MATERIALS	1111511050101815	6411	PUSH PINS	0.00	9.98
1111	453621	01/24/20	004290	BLICK ART MATERIALS	1111511050101815	6411	T PINS	0.00	4.98
1111	453621	01/24/20	004290	BLICK ART MATERIALS	1111511050101815	6411	CALLIGRAPHY HAND WR	0.00	56.60
1111	453621	01/24/20	004290	BLICK ART MATERIALS	1111511050101815	6411	BRUSH MARKER, ASSOR	0.00	41.84
1111	453621	01/24/20	004290	BLICK ART MATERIALS	1111511050101815	6411	FRAME, 8 X 10	0.00	33.92
TOTAL CHECK								0.00	386.94
1111	453623	01/24/20	21485	FRANCIS HOWELL SCHO	1114211050101150	6391	SHARE OF EXPENSES F	0.00	-520.58
1111	453623	01/24/20	21485	FRANCIS HOWELL SCHO	1114211050101150	6391	SHARE OF EXPENSES F	0.00	520.58
TOTAL CHECK								0.00	0.00
1111	453624	01/24/20	23600	GAMMA TREE EXPERTS	1125430820108200	6391	REMOVAL AND HAUL OF	0.00	1,350.00
1111	453626	01/24/20	000200	AIRGAS USA LLC	1125420820108200	6334	DISTRICT TANK LEASE	0.00	241.04
1111	453627	01/24/20	16140	GIFTED RESOURCE COU	1111313025103063	6411	TEAMS FOR EQUATION	0.00	180.00
1111	453629	01/24/20	16140	GIFTED RESOURCE COU	1111116020104060	6319	2020 ACC EQUATIONS	0.00	270.00
1111	453632	01/24/20	27344	HP PRODUCTS CORPORA	1125420822108220	6411	60 INVADER WET MOP	0.00	158.20
1111	453633	01/24/20	23923	INCARNATE WORD ACAD	1114211050101150	6391	ENTRY FEE FOR IWA D	0.00	40.00
1111	453634	01/24/20	23927	IXL LEARNING, INC.	1122255000108020	6412	IXL SITE LICENSE (G	0.00	2,529.00
1111	453635	01/24/20	26891	JEREMY GLEIFORST	1125420820108200	6343	MILEAGE REIMBURSEME	0.00	67.80
1111	453637	01/24/20	15386	JULIE JOHNSON	1111511050106810	6343	TRV'L ALLOWANCE 19-	0.00	104.50
1111	453638	01/24/20	15907	KELVIN LP	1113211050442701	6411	STORAGE UNIT COUNT	0.00	3,140.00
1111	453638	01/24/20	15907	KELVIN LP	1113211050442701	6411	STORAGE UNIT TALL W	0.00	1,256.00
1111	453638	01/24/20	15907	KELVIN LP	1113211050442701	6411	PROPELLER, PLASTIC	0.00	3.30
TOTAL CHECK								0.00	4,399.30
1111	453640	01/24/20	27538	LARSON ENGINEERING	1125420820108200	6319	PROFESSIONAL ENGINE	0.00	2,500.00
1111	453641	01/24/20	25985	MADISON COUNTY SAND	1125420890108900	6411	ATHLETIC FIELD SAND	0.00	237.50

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1111	453641	01/24/20	25985	MADISON COUNTY SAND	1125420890108900	6411	FREIGHT (\$9.50 PER	0.00	475.00
TOTAL CHECK								0.00	712.50
1111	453642	01/24/20	000577	MCCARTHY LEONARD &	1123110681106810	6317	DEC19:LEGAL SERVICE	0.00	7,214.38
1111	453644	01/24/20	007880	METROPOLITAN-ST LOU	1125425000106820	6335	KEYSOR SEWER	0.00	263.25
1111	453644	01/24/20	007880	METROPOLITAN-ST LOU	1125425020106830	6335	N.GLENDALE SEWER	0.00	350.91
1111	453644	01/24/20	007880	METROPOLITAN-ST LOU	1125425060106840	6335	ROBINSON SEWER	0.00	238.90
1111	453644	01/24/20	007880	METROPOLITAN-ST LOU	1125426000106850	6335	TILLMAN SEWER	0.00	370.39
1111	453644	01/24/20	007880	METROPOLITAN-ST LOU	1125426020106860	6335	WESTCHESTER SEWER	0.00	263.25
1111	453644	01/24/20	007880	METROPOLITAN-ST LOU	1125421050106890	6335	KHS SEWER	0.00	940.18
1111	453644	01/24/20	007880	METROPOLITAN-ST LOU	1125423000106880	6335	NIPHER SEWER	0.00	107.41
1111	453644	01/24/20	007880	METROPOLITAN-ST LOU	1125423025106870	6335	N.MIDDLE SEWER	0.00	487.27
1111	453644	01/24/20	007880	METROPOLITAN-ST LOU	1125421050106890	6335	KHS SEWER	0.00	87.93
1111	453644	01/24/20	007880	METROPOLITAN-ST LOU	1125421050106890	6335	KHS SEWER	0.00	448.31
1111	453644	01/24/20	007880	METROPOLITAN-ST LOU	1125421050106890	6335	KHS SEWER	0.00	428.83
1111	453644	01/24/20	007880	METROPOLITAN-ST LOU	1125421050106890	6335	KHS SEWER	0.00	837.91
1111	453644	01/24/20	007880	METROPOLITAN-ST LOU	1125420690106900	6335	WAREHOUSE SEWER	0.00	58.71
1111	453644	01/24/20	007880	METROPOLITAN-ST LOU	1112817500312810	6335	ECSE SEWER	0.00	158.03
TOTAL CHECK								0.00	5,041.28
1111	453645	01/24/20	001061	MICDS	1114211050101150	6391	SHARE OF EXPENSE FO	0.00	422.63
1111	453646	01/24/20	19267	MIDWEST MUSIC THERA	1112817500312810	6391	MUSIC THERAPY FOR K	0.00	348.00
1111	453647	01/24/20	008480	MISSOURI SCHOOL BOA	1123230817108170	6319	SUPERINTENDENT SEAR	0.00	9,200.00
1111	453649	01/24/20	16740	NOTTELMANN MUSIC CO	1111511050101802	6332	INSTRUMENT REPAIRS	0.00	499.70
1111	453650	01/24/20	18729	OFFICE ESSENTIALS I	1122251050108020	6412	HP 30A, (CF230A) BL	0.00	63.44
1111	453650	01/24/20	18729	OFFICE ESSENTIALS I	1122251050108020	6412	REMANUFACTURED CE50	0.00	47.51
1111	453650	01/24/20	18729	OFFICE ESSENTIALS I	1122251050101800	6412	TONER FOR HP LASERJ	0.00	54.30
1111	453650	01/24/20	18729	OFFICE ESSENTIALS I	1122251050101800	6412	TONER FOR SAMSUNG S	0.00	59.50
1111	453650	01/24/20	18729	OFFICE ESSENTIALS I	1122251050101800	6412	TONER	0.00	135.32
TOTAL CHECK								0.00	360.07
1111	453652	01/24/20	009660	PARKWAY TOURNAMENT	1114211050101150	6391	SHARE OF EXPENSE JV	0.00	96.25
1111	453655	01/24/20	25918	PLUMBERS SUPPLY	1125420820108200	6411	MISC. PLUMBING PART	0.00	45.66
1111	453655	01/24/20	25918	PLUMBERS SUPPLY	1125420820108200	6411	MISC. PLUMBING PART	0.00	79.92
1111	453655	01/24/20	25918	PLUMBERS SUPPLY	1125420820108200	6411	MISC. PLUMBING PART	0.00	24.31
1111	453655	01/24/20	25918	PLUMBERS SUPPLY	1125420820108200	6411	MISC. PLUMBING PART	0.00	54.51
TOTAL CHECK								0.00	204.40
1111	453657	01/24/20	24209	WASTE CONNECTIONS/	1125420681106810	6336	MONTHLY WASTE REMOV	0.00	2,726.71
1111	453658	01/24/20	27821	REGION IV EDUCATION	1111313000104210	6411	CLOSING THE DISTANC	0.00	50.00
1111	453658	01/24/20	27821	REGION IV EDUCATION	1111313000104210	6411	CLOSING THE DISTANC	0.00	50.00
1111	453658	01/24/20	27821	REGION IV EDUCATION	1111313000104210	6411	CLOSING THE DISTANC	0.00	50.00
1111	453658	01/24/20	27821	REGION IV EDUCATION	1111313000104210	6411	ESTIMATED SHIPPING	0.00	3.00
TOTAL CHECK								0.00	153.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	453659	01/24/20	25910	REINEKE DECORATING	1125420820108200	6411	MISCELLANEOUS PAINT	0.00	121.22
1111	453659	01/24/20	25910	REINEKE DECORATING	1125420820108200	6411	MISCELLANEOUS PAINT	0.00	157.12
1111	453659	01/24/20	25910	REINEKE DECORATING	1125420820108200	6411	MISCELLANEOUS PAINT	0.00	92.81
1111	453659	01/24/20	25910	REINEKE DECORATING	1125420820108200	6411	MISCELLANEOUS PAINT	0.00	28.50
1111	453659	01/24/20	25910	REINEKE DECORATING	1125420820108200	6411	MISCELLANEOUS PAINT	0.00	31.43
1111	453659	01/24/20	25910	REINEKE DECORATING	1125420820108200	6411	MISCELLANEOUS PAINT	0.00	187.44
TOTAL CHECK								0.00	618.52
1111	453661	01/24/20	002868	ROCKWOOD SUMMIT HIG	1114211050101150	6391	ENTRY FEE FOR SUMMI	0.00	275.00
1111	453662	01/24/20	27828	RODNEY POWELL	1114211050101150	6391	OFFICIAL FOR WRESTL	0.00	70.00
1111	453663	01/24/20	15885	ROOFERS MART, INC.	1125420820108200	6411	MISC. ROOFING MATER	0.00	25.50
1111	453666	01/24/20	12353	SECKMAN HIGH SCHOOL	1114211050101150	6391	ENTRY FEE GIRLS WRE	0.00	150.00
1111	453667	01/24/20	27808	SENROR WOOLY LLC	1111313025106870	6431	SUBSCRIPTION: 1 YEA	0.00	85.00
1111	453670	01/24/20	013070	MISSOURI AMERICAN W	1112817500312810	6335	ECSE FIRE SERVICE	0.00	37.38
1111	453671	01/24/20	013070	MISSOURI AMERICAN W	1125420691106910	6335	HOUGH FIRE SERVICE	0.00	27.11
1111	453672	01/24/20	013070	MISSOURI AMERICAN W	1125425020106830	6335	N.GLENDALE FIRE SER	0.00	60.93
1111	453673	01/24/20	013070	MISSOURI AMERICAN W	1125425020106830	6335	N.GLENDALE WATER	0.00	56.21
1111	453674	01/24/20	13568	ST LOUIS UNIVERSITY	1114211050101150	6391	ENTRY FEE FOR THE G	0.00	325.00
1111	453676	01/24/20	26082	T & E COMMUNICATION	1123310802108020	6316	ESTIMATED PARTS AND	0.00	150.00
1111	453676	01/24/20	26082	T & E COMMUNICATION	1123310802108020	6316	ESTIMATED PARTS AND	0.00	100.00
1111	453676	01/24/20	26082	T & E COMMUNICATION	1123310802108020	6316	ESTIMATED PARTS AND	0.00	230.00
1111	453676	01/24/20	26082	T & E COMMUNICATION	1123310802108020	6316	ESTIMATED PARTS AND	0.00	400.00
1111	453676	01/24/20	26082	T & E COMMUNICATION	1123310802108020	6316	ESTIMATED PARTS AND	0.00	100.00
1111	453676	01/24/20	26082	T & E COMMUNICATION	1123310802108020	6316	ESTIMATED PARTS AND	0.00	100.00
TOTAL CHECK								0.00	1,080.00
1111	453677	01/24/20	013650	TECH ELECTRONICS IN	1125420820108200	6332	DIST-FIRE ALARM PRE	0.00	6,649.65
1111	453677	01/24/20	013650	TECH ELECTRONICS IN	1125460890108906	6332	DIST-SECURITY MAINT	0.00	155.00
TOTAL CHECK								0.00	6,804.65
1111	453679	01/24/20	24399	MOBILE ATTIC	1125420681106810	6333	MOBILE STORAGE - MO	0.00	158.59
1111	453679	01/24/20	24399	MOBILE ATTIC	1125420681106810	6333	DROP OFF/PICK UP	0.00	10.41
TOTAL CHECK								0.00	169.00
1111	453680	01/24/20	25855	TOTAL ORGANICS RECY	1125420681106810	6339	COMPOSTING SERVICES	0.00	82.00
1111	453680	01/24/20	25855	TOTAL ORGANICS RECY	1125420681106810	6339	COMPOSTING SERVICE	0.00	87.50
TOTAL CHECK								0.00	169.50
1111	453681	01/24/20	17905	TRAFFIC CONTROL COM	1125430890108903	6391	PERVIOUS LOT SWEEPI	0.00	435.00
1111	453682	01/24/20	15917	WALMART/KIRKWOOD ON	1112817500312810	6411	CLASSROOM SUPPLIES	0.00	27.46
1111	453682	01/24/20	15917	WALMART/KIRKWOOD ON	1111313000103088	6411	CLASSROOM SUPPLIES	0.00	81.33

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TOTAL CHECK								0.00	108.79
1111	453683	01/24/20	014820	WEBSTER GROVES HIGH	1114211050101150	6391	ENTRY FEE FOR THE W	0.00	300.00
1111	453685	01/24/20	26612	WILSON LANGUAGE TRA	1111116000104050	6411	WRS MAGNETIC JOURNA	0.00	25.90
1111	453685	01/24/20	26612	WILSON LANGUAGE TRA	1111116000104050	6411	WRS STUDENT READER	0.00	19.80
1111	453685	01/24/20	26612	WILSON LANGUAGE TRA	1111116000104050	6411	WRS STUDENT READER3	0.00	19.80
1111	453685	01/24/20	26612	WILSON LANGUAGE TRA	1111116000104050	6411	ESTIMATED SHIPPING/	0.00	8.00
TOTAL CHECK								0.00	73.50
1111	453686	01/31/20	26861	AETNA LIFE INSURANC	11	2022	DED:4014 DENTAL	0.00	78.21
1111	453686	01/31/20	26861	AETNA LIFE INSURANC	11	2022	DED:4004 DENTAL SP	0.00	101.06
1111	453686	01/31/20	26861	AETNA LIFE INSURANC	11	2022	DED:4005 DENTAL CH	0.00	186.21
1111	453686	01/31/20	26861	AETNA LIFE INSURANC	11	2022	DED:4006 DENTAL FAM	0.00	286.08
1111	453686	01/31/20	26861	AETNA LIFE INSURANC	11	2022	DED:3004 DENTAL SP	0.00	416.90
1111	453686	01/31/20	26861	AETNA LIFE INSURANC	11	2022	DED:2004 DENTAL SP	0.00	644.30
1111	453686	01/31/20	26861	AETNA LIFE INSURANC	11	2022	DED:1016 DENTAL	0.00	1,094.94
1111	453686	01/31/20	26861	AETNA LIFE INSURANC	11	2022	DED:3005 DENTAL CH	0.00	1,163.75
1111	453686	01/31/20	26861	AETNA LIFE INSURANC	11	2022	DED:3006 DENTAL FAM	0.00	1,448.28
1111	453686	01/31/20	26861	AETNA LIFE INSURANC	11	2022	DED:1031 DENTAL	0.00	2,991.15
1111	453686	01/31/20	26861	AETNA LIFE INSURANC	11	2022	DED:2005 DENTAL CH	0.00	3,444.70
1111	453686	01/31/20	26861	AETNA LIFE INSURANC	11	2022	DED:2006 DENTAL FAM	0.00	3,862.08
1111	453686	01/31/20	26861	AETNA LIFE INSURANC	11	2022	DED:1027 DENTAL	0.00	4,887.50
1111	453686	01/31/20	26861	AETNA LIFE INSURANC	11	2022	DED:4014 DENTAL	0.00	52.14
1111	453686	01/31/20	26861	AETNA LIFE INSURANC	11	2022	DED:4004 DENTAL SP	0.00	101.06
1111	453686	01/31/20	26861	AETNA LIFE INSURANC	11	2022	DED:4005 DENTAL CH	0.00	186.21
1111	453686	01/31/20	26861	AETNA LIFE INSURANC	11	2022	DED:4006 DENTAL FAM	0.00	286.08
1111	453686	01/31/20	26861	AETNA LIFE INSURANC	11	2022	DED:3004 DENTAL SP	0.00	416.90
1111	453686	01/31/20	26861	AETNA LIFE INSURANC	11	2022	DED:2004 DENTAL SP	0.00	644.30
1111	453686	01/31/20	26861	AETNA LIFE INSURANC	11	2022	DED:1016 DENTAL	0.00	1,068.87
1111	453686	01/31/20	26861	AETNA LIFE INSURANC	11	2022	DED:3005 DENTAL CH	0.00	1,163.75
1111	453686	01/31/20	26861	AETNA LIFE INSURANC	11	2022	DED:3006 DENTAL FAM	0.00	1,448.28
1111	453686	01/31/20	26861	AETNA LIFE INSURANC	11	2022	DED:1031 DENTAL	0.00	3,010.70
1111	453686	01/31/20	26861	AETNA LIFE INSURANC	11	2022	DED:2005 DENTAL CH	0.00	3,444.70
1111	453686	01/31/20	26861	AETNA LIFE INSURANC	11	2022	DED:2006 DENTAL FAM	0.00	3,862.08
1111	453686	01/31/20	26861	AETNA LIFE INSURANC	11	2022	DED:1027 DENTAL	0.00	4,887.50
TOTAL CHECK								0.00	41,177.73
1111	453687	01/31/20	11231	AMERIPRISE FINANCIA	11	2031	DED:0218 AMERIPRISE	0.00	665.00
1111	453687	01/31/20	11231	AMERIPRISE FINANCIA	11	2031	DED:2718 AMERIPRISE	0.00	50.00
1111	453687	01/31/20	11231	AMERIPRISE FINANCIA	11	2031	DED:3718 AMERIPRISE	0.00	150.00
1111	453687	01/31/20	11231	AMERIPRISE FINANCIA	11	2031	DED:4718 AMERIPRISE	0.00	200.01
1111	453687	01/31/20	11231	AMERIPRISE FINANCIA	11	2031	DED:0318 AMERIPRISE	0.00	2,375.00
TOTAL CHECK								0.00	3,440.01
1111	453688	01/31/20	27731	ACSI	11	2048	DED:5138 GARNISHMEN	0.00	330.38
1111	453689	01/31/20	11201	AXA EQUITABLE	11	2028	DED:4715 AXA	0.00	66.67
1111	453689	01/31/20	11201	AXA EQUITABLE	11	2028	DED:2715 AXA	0.00	148.45
1111	453689	01/31/20	11201	AXA EQUITABLE	11	2028	DED:0315 AXA	0.00	185.00
1111	453689	01/31/20	11201	AXA EQUITABLE	11	2028	DED:2615 AXA ROTH	0.00	937.50
1111	453689	01/31/20	11201	AXA EQUITABLE	11	2028	DED:0215 AXA	0.00	1,025.00

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TOTAL CHECK								0.00	2,362.62
1111	453690	01/31/20	27852	BLITT AND GAINES P.	11	2048	DED:5142 GARNISHMEN	0.00	471.25
1111	453691	01/31/20	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	57,004.16
1111	453691	01/31/20	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	75,887.46
1111	453691	01/31/20	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	155,070.68
1111	453691	01/31/20	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	10.34
1111	453691	01/31/20	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	44.24
TOTAL CHECK								0.00	288,016.88
1111	453692	01/31/20	26957	DIANA S DAUGHERTY	11	2048	DED:5135 BANKRUPTCY	0.00	300.00
1111	453692	01/31/20	26957	DIANA S DAUGHERTY	11	2048	DED:5135 BANKRUPTCY	0.00	300.00
TOTAL CHECK								0.00	600.00
1111	453693	01/31/20	16835	FAMILY SUPPORT PAYM	11	2048	DED:5136 CHILD SUPP	0.00	560.00
1111	453693	01/31/20	16835	FAMILY SUPPORT PAYM	11	2048	DED:5066 CHILD SUPP	0.00	127.50
1111	453693	01/31/20	16835	FAMILY SUPPORT PAYM	11	2048	DED:5121 CHILD SUPP	0.00	198.75
1111	453693	01/31/20	16835	FAMILY SUPPORT PAYM	11	2048	DED:5123 CHILD SUPP	0.00	269.25
1111	453693	01/31/20	16835	FAMILY SUPPORT PAYM	11	2048	DED:5103 CHILD SUPP	0.00	363.00
TOTAL CHECK								0.00	1,518.50
1111	453694	01/31/20	11235	FIDELITY INVESTMENT	11	2029	DED:3716 FIDELITY	0.00	250.00
1111	453694	01/31/20	11235	FIDELITY INVESTMENT	11	2029	DED:4716 FIDELITY	0.00	266.68
1111	453694	01/31/20	11235	FIDELITY INVESTMENT	11	2029	DED:2716 FIDELITY	0.00	147.50
1111	453694	01/31/20	11235	FIDELITY INVESTMENT	11	2029	DED:0416 FIDELITY	0.00	100.00
1111	453694	01/31/20	11235	FIDELITY INVESTMENT	11	2028	DED:3616 ROTH FDLTY	0.00	100.00
1111	453694	01/31/20	11235	FIDELITY INVESTMENT	11	2028	DED:2616 ROTH FDLTY	0.00	1,345.83
1111	453694	01/31/20	11235	FIDELITY INVESTMENT	11	2029	DED:0316 FIDELITY	0.00	1,450.00
1111	453694	01/31/20	11235	FIDELITY INVESTMENT	11	2029	DED:0216 FIDELITY	0.00	10,530.59
TOTAL CHECK								0.00	14,190.60
1111	453695	01/31/20	26862	FIDELITY SECURITY L	11	2045	DED:4015 VISION	0.00	10.47
1111	453695	01/31/20	26862	FIDELITY SECURITY L	11	2045	DED:2015 VSP SELF	0.00	10.50
1111	453695	01/31/20	26862	FIDELITY SECURITY L	11	2045	DED:4008 VISION CH	0.00	20.97
1111	453695	01/31/20	26862	FIDELITY SECURITY L	11	2045	DED:4009 VISION FAM	0.00	30.84
1111	453695	01/31/20	26862	FIDELITY SECURITY L	11	2045	DED:4007 VISION SP	0.00	46.48
1111	453695	01/31/20	26862	FIDELITY SECURITY L	11	2045	DED:3007 VISION SP	0.00	89.82
1111	453695	01/31/20	26862	FIDELITY SECURITY L	11	2045	DED:2008 VISION CH	0.00	362.25
1111	453695	01/31/20	26862	FIDELITY SECURITY L	11	2045	DED:1039 VISION	0.00	408.72
1111	453695	01/31/20	26862	FIDELITY SECURITY L	11	2045	DED:2009 VISION FAM	0.00	524.28
1111	453695	01/31/20	26862	FIDELITY SECURITY L	11	2045	DED:3008 VISION CH	0.00	110.25
1111	453695	01/31/20	26862	FIDELITY SECURITY L	11	2045	DED:2007 VISION SP	0.00	114.77
1111	453695	01/31/20	26862	FIDELITY SECURITY L	11	2045	DED:1017 VISION	0.00	132.62
1111	453695	01/31/20	26862	FIDELITY SECURITY L	11	2045	DED:3009 VISION FAM	0.00	177.33
1111	453695	01/31/20	26862	FIDELITY SECURITY L	11	2045	DED:1035 VISION	0.00	673.34
1111	453695	01/31/20	26862	FIDELITY SECURITY L	11	2045	DED:2015 VSP SELF	0.00	10.50
1111	453695	01/31/20	26862	FIDELITY SECURITY L	11	2045	DED:4015 VISION	0.00	13.96
1111	453695	01/31/20	26862	FIDELITY SECURITY L	11	2045	DED:4008 VISION CH	0.00	20.97
1111	453695	01/31/20	26862	FIDELITY SECURITY L	11	2045	DED:1035 VISION	0.00	673.34
1111	453695	01/31/20	26862	FIDELITY SECURITY L	11	2045	DED:3008 VISION CH	0.00	110.25
1111	453695	01/31/20	26862	FIDELITY SECURITY L	11	2045	DED:2007 VISION SP	0.00	114.77

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FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	453695	01/31/20	26862	FIDELITY SECURITY L	11	2045	DED:1017 VISION	0.00	136.11
1111	453695	01/31/20	26862	FIDELITY SECURITY L	11	2045	DED:3009 VISION FAM	0.00	177.33
1111	453695	01/31/20	26862	FIDELITY SECURITY L	11	2045	DED:2008 VISION CH	0.00	362.25
1111	453695	01/31/20	26862	FIDELITY SECURITY L	11	2045	DED:1039 VISION	0.00	406.10
1111	453695	01/31/20	26862	FIDELITY SECURITY L	11	2045	DED:2009 VISION FAM	0.00	524.28
1111	453695	01/31/20	26862	FIDELITY SECURITY L	11	2045	DED:4009 VISION FAM	0.00	30.84
1111	453695	01/31/20	26862	FIDELITY SECURITY L	11	2045	DED:4007 VISION SP	0.00	46.48
1111	453695	01/31/20	26862	FIDELITY SECURITY L	11	2045	DED:3007 VISION SP	0.00	89.82
TOTAL CHECK								0.00	5,429.64
1111	453696	01/31/20	11225	GREGORY F.X. DALY/C	11	2012	DED:*TCI CITY TAX	0.00	1,439.16
1111	453696	01/31/20	11225	GREGORY F.X. DALY/C	11	2012	DED:*TCI CITY TAX	0.00	1,459.02
1111	453696	01/31/20	11225	GREGORY F.X. DALY/C	11	2012	DED:*TCI CITY TAX	0.00	-5.55
TOTAL CHECK								0.00	2,892.63
1111	453697	01/31/20	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0208 DEP CARE	0.00	4,029.28
1111	453697	01/31/20	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0224 FLEX MED	0.00	5,566.93
1111	453697	01/31/20	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0324 FLEX MED	0.00	1,900.81
1111	453697	01/31/20	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0424 FLEX MED	0.00	302.76
1111	453697	01/31/20	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0308 DEP CARE	0.00	652.07
TOTAL CHECK								0.00	12,451.85
1111	453698	01/31/20	006590	KIRKWOOD SCHOOL DIS	1123310616106160	6241	HOUGH SUPP ERIP IN	0.00	1,311.14
1111	453698	01/31/20	006590	KIRKWOOD SCHOOL DIS	1124113025106070	6241	N. MIDDLE SUPP ERIP	0.00	655.57
1111	453698	01/31/20	006590	KIRKWOOD SCHOOL DIS	1125425000106020	6241	KEYSOR SUPP ERIP IN	0.00	655.57
TOTAL CHECK								0.00	2,622.28
1111	453699	01/31/20	25374	KIRKWOOD SCHOOL DIS	11	2054	DED:6100 WORK COMP	0.00	483.13
1111	453699	01/31/20	25374	KIRKWOOD SCHOOL DIS	11	2054	DED:6100 WORK COMP	0.00	552.16
TOTAL CHECK								0.00	1,035.29
1111	453700	01/31/20	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0302 KSD FOUNDA	0.00	109.84
1111	453700	01/31/20	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0202 KSD FOUNDA	0.00	205.91
1111	453700	01/31/20	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0302 KSD FOUNDA	0.00	109.84
1111	453700	01/31/20	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0202 KSD FOUNDA	0.00	205.91
TOTAL CHECK								0.00	631.50
1111	453701	01/31/20	26370	KIRKWOOD SCHOOL DIS	11	2022	DED:1516 NATATORIUM	0.00	75.00
1111	453701	01/31/20	26370	KIRKWOOD SCHOOL DIS	11	2022	DED:1516 NATATORIUM	0.00	75.00
TOTAL CHECK								0.00	150.00
1111	453702	01/31/20	11565	KIRKWOOD SELF FUNDE	11	2013	DED:2513 HSA SELF	0.00	202.50
1111	453702	01/31/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4013 KSF INS	0.00	250.00
1111	453702	01/31/20	11565	KIRKWOOD SELF FUNDE	11	2013	DED:4513 HSA SELF	0.00	267.11
1111	453702	01/31/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4502 HDHP CHILD	0.00	499.33
1111	453702	01/31/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4501 HDHP-SPOUS	0.00	540.00
1111	453702	01/31/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2013 KSF INS	0.00	619.56
1111	453702	01/31/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4002 KSF CHILD	0.00	749.00
1111	453702	01/31/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4503 HDHP -FAM	0.00	769.33
1111	453702	01/31/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2501 HDHP MED	0.00	1,215.00
1111	453702	01/31/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3501 HDHP-SPOUS	0.00	1,620.00
1111	453702	01/31/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4500 HDHP BOARD	0.00	2,970.00

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 ACCOUNTING PERIOD: 3/21

FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	453702	01/31/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3001 KSF SPOUSE	0.00	2,979.40
1111	453702	01/31/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3003 KSF FAMILY	0.00	3,416.72
1111	453702	01/31/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3502 HDHP CHILD	0.00	3,542.50
1111	453702	01/31/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2001 KSF SPOUSE	0.00	3,575.28
1111	453702	01/31/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3503 HDHP FAMIL	0.00	4,616.00
1111	453702	01/31/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3500 HDHP BOARD	0.00	5,265.00
1111	453702	01/31/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3002 KSF CHILD	0.00	7,864.50
1111	453702	01/31/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2503 HDHP FAMIL	0.00	8,978.29
1111	453702	01/31/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2502 HDHP CHILD	0.00	9,737.00
1111	453702	01/31/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2500 HDHP-MED	0.00	14,580.00
1111	453702	01/31/20	11565	KIRKWOOD SELF FUNDE	11	2013	DED:2513 HSA SELF	0.00	202.50
1111	453702	01/31/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4013 KSF INS	0.00	250.00
1111	453702	01/31/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1019 KSFMEDICAL	0.00	64,634.85
1111	453702	01/31/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1015 KSFMEDSUPP	0.00	15,374.80
1111	453702	01/31/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2003 KSF FAMILY	0.00	15,375.24
1111	453702	01/31/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2002 KSF CHILD	0.00	32,019.75
1111	453702	01/31/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1023 KSFMEDICAL	0.00	42,179.55
1111	453702	01/31/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2013 KSF INS	0.00	619.56
1111	453702	01/31/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4002 KSF CHILD	0.00	749.00
1111	453702	01/31/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4503 HDHP -FAM	0.00	769.33
1111	453702	01/31/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2501 HDHP MED	0.00	1,215.00
1111	453702	01/31/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4502 HDHP CHILD	0.00	499.33
1111	453702	01/31/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4501 HDHP-SPOUS	0.00	540.00
1111	453702	01/31/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3501 HDHP-SPOUS	0.00	1,620.00
1111	453702	01/31/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4500 HDHP BOARD	0.00	2,970.00
1111	453702	01/31/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3001 KSF SPOUSE	0.00	2,979.40
1111	453702	01/31/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3003 KSF FAMILY	0.00	3,416.72
1111	453702	01/31/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3502 HDHP CHILD	0.00	3,542.50
1111	453702	01/31/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2001 KSF SPOUSE	0.00	3,575.28
1111	453702	01/31/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3500 HDHP BOARD	0.00	5,670.00
1111	453702	01/31/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3503 HDHP FAMIL	0.00	5,770.00
1111	453702	01/31/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3002 KSF CHILD	0.00	7,864.50
1111	453702	01/31/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2503 HDHP FAMIL	0.00	9,727.29
1111	453702	01/31/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2502 HDHP CHILD	0.00	9,737.00
1111	453702	01/31/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1015 KSFMEDSUPP	0.00	14,970.20
1111	453702	01/31/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2500 HDHP-MED	0.00	14,985.00
1111	453702	01/31/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2003 KSF FAMILY	0.00	15,375.24
1111	453702	01/31/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2002 KSF CHILD	0.00	32,019.75
1111	453702	01/31/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1023 KSFMEDICAL	0.00	42,483.00
1111	453702	01/31/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1019 KSFMEDICAL	0.00	64,634.85
TOTAL CHECK									490,026.16
1111	453703	01/31/20	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0343 DISABILITY	0.00	1,149.72
1111	453703	01/31/20	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0243 DISABILITY	0.00	1,964.67
1111	453703	01/31/20	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0443 DISABILITY	0.00	126.28
1111	453703	01/31/20	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0243 DISABILITY	0.00	1,979.07
1111	453703	01/31/20	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0343 DISABILITY	0.00	1,147.54
1111	453703	01/31/20	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0443 DISABILITY	0.00	135.50
TOTAL CHECK									6,502.78
1111	453704	01/31/20	21211	KIRKWOOD SELF FUNDE	11	2051	DED:0295 UNUM LTC	0.00	171.14
1111	453704	01/31/20	21211	KIRKWOOD SELF FUNDE	11	2051	DED:0495 UNUM LTC	0.00	29.67

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	453704	01/31/20	21211	KIRKWOOD SELF FUNDE	11	2051	DED:0395 UNUM LTC	0.00	83.55
1111	453704	01/31/20	21211	KIRKWOOD SELF FUNDE	11	2051	DED:0295 UNUM LTC	0.00	193.94
1111	453704	01/31/20	21211	KIRKWOOD SELF FUNDE	11	2051	DED:0395 UNUM LTC	0.00	83.55
1111	453704	01/31/20	21211	KIRKWOOD SELF FUNDE	11	2051	DED:0495 UNUM LTC	0.00	29.67
TOTAL CHECK									591.52
1111	453705	01/31/20	27228	LIFE INSURANCE COMP	11	2024	DED:0311 ADDL LIFE	0.00	1,965.53
1111	453705	01/31/20	27228	LIFE INSURANCE COMP	11	2024	DED:0211 ADDL LIFE	0.00	3,484.22
1111	453705	01/31/20	27228	LIFE INSURANCE COMP	11	2024	DED:0411 ADDL LIFE	0.00	411.79
1111	453705	01/31/20	27228	LIFE INSURANCE COMP	11	2024	DED:0411 ADDL LIFE	0.00	426.09
1111	453705	01/31/20	27228	LIFE INSURANCE COMP	11	2024	DED:0311 ADDL LIFE	0.00	1,948.25
1111	453705	01/31/20	27228	LIFE INSURANCE COMP	11	2024	DED:0211 ADDL LIFE	0.00	3,350.46
TOTAL CHECK									11,586.34
1111	453706	01/31/20	27831	LIFE INSURANCE COMP	11	2024	DED:1225 DIST LIFE	0.00	45.79
1111	453706	v 01/31/20	27831	LIFE INSURANCE COMP	11	2024	DED:1225 DIST LIFE	0.00	-45.06
1111	453706	v 01/31/20	27831	LIFE INSURANCE COMP	11	2024	DED:1072 DIST LIFE	0.00	-126.82
1111	453706	v 01/31/20	27831	LIFE INSURANCE COMP	11	2024	DED:4100 DIST LIFE	0.00	-4,563.92
1111	453706	v 01/31/20	27831	LIFE INSURANCE COMP	11	2024	DED:2101 DIST LIFE	0.00	-122,403.85
1111	453706	v 01/31/20	27831	LIFE INSURANCE COMP	11	2024	DED:3100 DIST LIFE	0.00	-829,481.21
1111	453706	v 01/31/20	27831	LIFE INSURANCE COMP	11	2024	DED:3100 DIST LIFE	0.00	829,231.42
1111	453706	v 01/31/20	27831	LIFE INSURANCE COMP	11	2024	DED:1072 DIST LIFE	0.00	126.82
1111	453706	v 01/31/20	27831	LIFE INSURANCE COMP	11	2024	DED:1225 DIST LIFE	0.00	-45.79
1111	453706	v 01/31/20	27831	LIFE INSURANCE COMP	11	2024	DED:4100 DIST LIFE	0.00	-4,564.78
1111	453706	v 01/31/20	27831	LIFE INSURANCE COMP	11	2024	DED:2101 DIST LIFE	0.00	-122,478.10
1111	453706	01/31/20	27831	LIFE INSURANCE COMP	11	2024	DED:1072 DIST LIFE	0.00	126.82
1111	453706	01/31/20	27831	LIFE INSURANCE COMP	11	2024	DED:2101 DIST LIFE	0.00	122,478.10
1111	453706	01/31/20	27831	LIFE INSURANCE COMP	11	2024	DED:4100 DIST LIFE	0.00	4,564.78
1111	453706	01/31/20	27831	LIFE INSURANCE COMP	11	2024	DED:1225 DIST LIFE	0.00	45.06
1111	453706	01/31/20	27831	LIFE INSURANCE COMP	11	2024	DED:3100 DIST LIFE	0.00	-829,231.42
1111	453706	01/31/20	27831	LIFE INSURANCE COMP	11	2024	DED:1072 DIST LIFE	0.00	-126.82
1111	453706	01/31/20	27831	LIFE INSURANCE COMP	11	2024	DED:2101 DIST LIFE	0.00	122,403.85
1111	453706	01/31/20	27831	LIFE INSURANCE COMP	11	2024	DED:3100 DIST LIFE	0.00	829,481.21
1111	453706	01/31/20	27831	LIFE INSURANCE COMP	11	2024	DED:4100 DIST LIFE	0.00	4,563.92
TOTAL CHECK									0.00
1111	453707	01/31/20	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0421 CRIT ILL	0.00	156.32
1111	453707	01/31/20	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0321 CRIT ILL	0.00	575.27
1111	453707	01/31/20	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0221 CRIT ILL	0.00	671.20
1111	453707	01/31/20	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0421 CRIT ILL	0.00	103.12
1111	453707	01/31/20	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0321 CRIT ILL	0.00	556.11
1111	453707	01/31/20	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0221 CRIT ILL	0.00	664.57
TOTAL CHECK									2,726.59
1111	453708	01/31/20	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0222 ACCIDENT	0.00	590.27
1111	453708	01/31/20	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0322 ACCIDENT	0.00	406.57
1111	453708	01/31/20	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0422 ACCIDENT	0.00	44.81
1111	453708	01/31/20	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0322 ACCIDENT	0.00	405.19
1111	453708	01/31/20	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0222 ACCIDENT	0.00	502.29
1111	453708	01/31/20	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0422 ACCIDENT	0.00	44.81
TOTAL CHECK									1,993.94

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FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	453709	01/31/20	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0423 HOSPITAL	0.00	90.14
1111	453709	01/31/20	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0323 HOSPITAL	0.00	365.93
1111	453709	01/31/20	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0223 HOSPITAL	0.00	513.39
1111	453709	01/31/20	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0423 HOSPITAL	0.00	90.14
1111	453709	01/31/20	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0323 HOSPITAL	0.00	322.57
1111	453709	01/31/20	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0223 HOSPITAL	0.00	513.39
TOTAL CHECK								0.00	1,895.56
1111	453710	01/31/20	11242	M.S.T.A.	11	2032	DED:0019 K.M.S.T.A.	0.00	1,860.66
1111	453710	01/31/20	11242	M.S.T.A.	11	2032	DED:0019 K.M.S.T.A.	0.00	1,911.21
TOTAL CHECK								0.00	3,771.87
1111	453711	01/31/20	11238	MDHE	11	2048	DED:5139 GARNISHMEN	0.00	178.41
1111	453712	01/31/20	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	49,692.00
1111	453713	01/31/20	18031	MISSOURI DIRECTOR O	11	2048	DED:5119 WAGEASSIGN	0.00	65.00
1111	453713	01/31/20	18031	MISSOURI DIRECTOR O	11	2048	DED:5119 WAGEASSIGN	0.00	65.00
TOTAL CHECK								0.00	130.00
1111	453714	01/31/20	17277	MOST- MO 529 COLLEG	11	2025	DED:0393 MOST PROG	0.00	295.00
1111	453714	01/31/20	17277	MOST- MO 529 COLLEG	11	2025	DED:0293 MOST PROG	0.00	675.00
TOTAL CHECK								0.00	970.00
1111	453715	01/31/20	26455	OPTUM BANK INC.	11	2034	DED:4505 HDHP -EE	0.00	715.56
1111	453715	01/31/20	26455	OPTUM BANK INC.	11	2034	DED:4504 HDHP -ER	0.00	933.38
1111	453715	01/31/20	26455	OPTUM BANK INC.	11	2034	DED:3504 HDHP - ER	0.00	2,400.00
1111	453715	01/31/20	26455	OPTUM BANK INC.	11	2034	DED:3505 HDHP -EE	0.00	2,475.80
1111	453715	01/31/20	26455	OPTUM BANK INC.	11	2034	DED:2504 HDHP-ER	0.00	5,750.00
1111	453715	01/31/20	26455	OPTUM BANK INC.	11	2034	DED:2505 HDHP -EE	0.00	6,644.06
TOTAL CHECK								0.00	18,918.80
1111	453716	01/31/20	11226	PEERS	11	2016	DED:0002 PEERS RET.	0.00	71,253.48
1111	453716	01/31/20	11226	PEERS	11	2016	DED:0002 PEERS RET.	0.00	-81.80
1111	453716	01/31/20	11226	PEERS	11	2016	DED:0002 PEERS RET.	0.00	70,443.46
TOTAL CHECK								0.00	141,615.14
1111	453717	01/31/20	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0000 PSR RETIRE	0.00	14,906.86
1111	453717	01/31/20	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0001 PSR RETIRE	0.00	453,152.36
1111	453717	01/31/20	11227	PUBLIC SCHOOL RETIR	11	2016	DED:0004 PSRS-R NON	0.00	28.92
1111	453717	01/31/20	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0000 PSR RETIRE	0.00	15,407.66
1111	453717	01/31/20	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0001 PSR RETIRE	0.00	453,063.56
1111	453717	01/31/20	11227	PUBLIC SCHOOL RETIR	11	2015	PUETZ BUYBACK CK259	0.00	1,969.07
1111	453717	01/31/20	11227	PUBLIC SCHOOL RETIR	11	2015	JONES BYBK CHK 121	0.00	1,863.31
1111	453717	01/31/20	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0038 PSR RETADJ	0.00	3,832.38
1111	453717	01/31/20	11227	PUBLIC SCHOOL RETIR	11	2016	DED:0004 PSRS-R NON	0.00	136.92
TOTAL CHECK								0.00	944,361.04
1111	453718	01/31/20	16449	STATE DISBURSEMENT	11	2048	DED:5055 CHILD SUPP	0.00	250.00
1111	453719	01/31/20	22151	U.S. DEPARTMENT OF	11	2048	DED:5124 GARNISHMEN	0.00	108.88

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	453720	01/31/20	11230	UNITED WAY OF GREAT	11	2046	DED:0233 UNITED WAY	0.00	145.86
1111	453720	01/31/20	11230	UNITED WAY OF GREAT	11	2046	DED:0333 UNITED WAY	0.00	52.09
1111	453720	01/31/20	11230	UNITED WAY OF GREAT	11	2046	DED:0233 UNITED WAY	0.00	145.86
1111	453720	01/31/20	11230	UNITED WAY OF GREAT	11	2046	DED:0333 UNITED WAY	0.00	52.09
1111	453720	01/31/20	11230	UNITED WAY OF GREAT	11	2046	DED:0433 UNITED WAY	0.00	12.51
1111	453720	01/31/20	11230	UNITED WAY OF GREAT	11	2046	DED:0433 UNITED WAY	0.00	12.51
TOTAL CHECK								0.00	420.92
1111	453721	01/31/20	11222	VALIC	11	2044	DED:0331 VALIC	0.00	10.00
1111	453721	01/31/20	11222	VALIC	11	2044	DED:2731 VALIC	0.00	50.00
1111	453721	01/31/20	11222	VALIC	11	2044	DED:0232 VALIC 457	0.00	812.50
1111	453721	01/31/20	11222	VALIC	11	2044	DED:0231 VALIC	0.00	900.00
TOTAL CHECK								0.00	1,772.50
1111	453722	01/31/20	11202	VANTAGE CREDIT UNIO	11	2026	DED:2713 VANTAGE457	0.00	50.00
1111	453722	01/31/20	11202	VANTAGE CREDIT UNIO	11	2026	DED:4713 VANTAGE457	0.00	66.67
1111	453722	01/31/20	11202	VANTAGE CREDIT UNIO	11	2026	DED:3713 VANTAGE457	0.00	100.00
1111	453722	01/31/20	11202	VANTAGE CREDIT UNIO	11	2026	DED:0313 VANTAGE457	0.00	1,490.00
1111	453722	01/31/20	11202	VANTAGE CREDIT UNIO	11	2026	DED:0213 VANTAGE457	0.00	3,431.00
TOTAL CHECK								0.00	5,137.67
1111	453723	01/31/20	11305	VANTAGE CREDIT UNIO	11	2027	DED:0214 VANTAGE	0.00	664.00
1111	453723	01/31/20	11305	VANTAGE CREDIT UNIO	11	2027	DED:0314 VANTAGE	0.00	750.00
TOTAL CHECK								0.00	1,414.00
1111	453724	01/30/20	27843	AAIM EMPLOYER'S ASS	1123230817108170	6391	HR AUDIT	0.00	1,360.00
1111	453725	01/30/20	27096	ALISON TOTH	1123310681106810	6343	TRV'L ALLOWANCE 19-	0.00	319.05
1111	453728	01/30/20	17736	BRYAN PAINTER	1123290681106810	6343	TRV'L ALLOWANCE 19-	0.00	169.90
1111	453731	01/30/20	22013	CINDI M NELSON	1123290681106810	6343	TRV'L ALLOWANCE 19-	0.00	280.90
1111	453732	01/30/20	002860	CITY OF KIRKWOOD	1125425060106840	6481	ROBINSON ELECTRIC	0.00	6,264.55
1111	453732	01/30/20	002860	CITY OF KIRKWOOD	1125425060106840	6335	ROBINSON WATER	0.00	221.26
1111	453732	01/30/20	002860	CITY OF KIRKWOOD	1125425060106840	6481	ROBINSON ELECTRIC	0.00	20.68
1111	453732	01/30/20	002860	CITY OF KIRKWOOD	1125426020106860	6335	WESTCHESTER WATER	0.00	259.42
1111	453732	01/30/20	002860	CITY OF KIRKWOOD	1125423025106870	6335	N.MIDDLE WATER	0.00	453.93
TOTAL CHECK								0.00	7,219.84
1111	453735	01/30/20	003500	SUMNERONE INC.	1122251050101800	6412	AUTHENTICATION KIT	0.00	435.00
1111	453739	01/30/20	27486	ESPECIAL NEEDS LLC/	1112817500312810	6411	SELF-ADHESIVE HOOK	0.00	69.95
1111	453739	01/30/20	27486	ESPECIAL NEEDS LLC/	1112817500312810	6411	S & H	0.00	10.49
TOTAL CHECK								0.00	80.44
1111	453740	01/30/20	25645	FOLLETT SCHOOL SOLU	1122225000104020	6441	90 BOOKS FROM ATTAC	0.00	434.04
1111	453740	01/30/20	25645	FOLLETT SCHOOL SOLU	1122221050101800	6441	LIBRARY BOOKS	0.00	232.30
1111	453740	01/30/20	25645	FOLLETT SCHOOL SOLU	1122221050101800	6441	LIBRARY BOOKS	0.00	90.09
1111	453740	01/30/20	25645	FOLLETT SCHOOL SOLU	1122221050101800	6451	LIBRARY BOOKS	0.00	62.29
1111	453740	01/30/20	25645	FOLLETT SCHOOL SOLU	1122226000104050	6441	AND TANGO MAKES THR	0.00	15.59
1111	453740	01/30/20	25645	FOLLETT SCHOOL SOLU	1122226000104050	6441	BALLOONS OVER BROAD	0.00	15.60

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CASH ACCT CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111 453740 01/30/20 25645	FOLLETT SCHOOL SOLU	1122226000104050	6441	BECOMING BABE RUTH	0.00	8.68		
1111 453740 01/30/20 25645	FOLLETT SCHOOL SOLU	1122226000104050	6441	BRUCE'S BIG STORM	0.00	12.33		
1111 453740 01/30/20 25645	FOLLETT SCHOOL SOLU	1122226000104050	6441	ELLA MCKEEN, KICKBA	0.00	10.77		
1111 453740 01/30/20 25645	FOLLETT SCHOOL SOLU	1122226000104050	6441	GAME CHANGERS: THE	0.00	15.60		
1111 453740 01/30/20 25645	FOLLETT SCHOOL SOLU	1122226000104050	6441	GROWING UP PEDRO	0.00	8.68		
1111 453740 01/30/20 25645	FOLLETT SCHOOL SOLU	1122226000104050	6441	HARRIET ROBINSON SC	0.00	18.30		
1111 453740 01/30/20 25645	FOLLETT SCHOOL SOLU	1122226000104050	6441	HENRY AARON'S DREAM	0.00	10.30		
1111 453740 01/30/20 25645	FOLLETT SCHOOL SOLU	1122226000104050	6441	HER FEARLESS RUN: K	0.00	12.33		
1111 453740 01/30/20 25645	FOLLETT SCHOOL SOLU	1122226000104050	6441	IF I BUILT A SCHOOL	0.00	15.60		
1111 453740 01/30/20 25645	FOLLETT SCHOOL SOLU	1122226000104050	6441	IT'S NOT HANSEL AND	0.00	12.33		
1111 453740 01/30/20 25645	FOLLETT SCHOOL SOLU	1122226000104050	6441	THE JOURNEY	0.00	12.30		
1111 453740 01/30/20 25645	FOLLETT SCHOOL SOLU	1122226000104050	6441	JUBILEE! ONE MAN'S	0.00	11.65		
1111 453740 01/30/20 25645	FOLLETT SCHOOL SOLU	1122226000104050	6441	THE KING OF KINDERG	0.00	12.33		
1111 453740 01/30/20 25645	FOLLETT SCHOOL SOLU	1122226000104050	6441	THE LITTLE GUYS	0.00	12.33		
1111 453740 01/30/20 25645	FOLLETT SCHOOL SOLU	1122226000104050	6441	MAE AMONG THE STARS	0.00	12.33		
1111 453740 01/30/20 25645	FOLLETT SCHOOL SOLU	1122226000104050	6441	ELLA MCKEEN, KICKBA	0.00	2.30		
1111 453740 01/30/20 25645	FOLLETT SCHOOL SOLU	1122226000104050	6441	GAME CHANGERS: THE	0.00	3.33		
1111 453740 01/30/20 25645	FOLLETT SCHOOL SOLU	1122226000104050	6441	GROWING UP PEDRO	0.00	1.85		
1111 453740 01/30/20 25645	FOLLETT SCHOOL SOLU	1122226000104050	6441	HARRIET ROBINSON SC	0.00	3.91		
1111 453740 01/30/20 25645	FOLLETT SCHOOL SOLU	1122226000104050	6441	HENRY AARON'S DREAM	0.00	2.20		
1111 453740 01/30/20 25645	FOLLETT SCHOOL SOLU	1122226000104050	6441	HER FEARLESS RUN: K	0.00	2.63		
1111 453740 01/30/20 25645	FOLLETT SCHOOL SOLU	1122226000104050	6441	IF I BUILT A SCHOOL	0.00	3.33		
1111 453740 01/30/20 25645	FOLLETT SCHOOL SOLU	1122226000104050	6441	IT'S NOT HANSEL AND	0.00	2.63		
1111 453740 01/30/20 25645	FOLLETT SCHOOL SOLU	1122226000104050	6441	THE JOURNEY	0.00	2.63		
1111 453740 01/30/20 25645	FOLLETT SCHOOL SOLU	1122226000104050	6441	JUBILEE! ONE MAN'S	0.00	2.49		
1111 453740 01/30/20 25645	FOLLETT SCHOOL SOLU	1122226000104050	6441	THE KING OF KINDERG	0.00	2.63		
1111 453740 01/30/20 25645	FOLLETT SCHOOL SOLU	1122226000104050	6441	THE LITTLE GUYS	0.00	2.63		
1111 453740 01/30/20 25645	FOLLETT SCHOOL SOLU	1122226000104050	6441	MAE AMONG THE STARS	0.00	2.63		
1111 453740 01/30/20 25645	FOLLETT SCHOOL SOLU	1122226000104050	6441	MIGHTY JACK AND ZIT	0.00	2.20		
1111 453740 01/30/20 25645	FOLLETT SCHOOL SOLU	1122226000104050	6441	MISSION TO SPACE	0.00	2.92		
1111 453740 01/30/20 25645	FOLLETT SCHOOL SOLU	1122226000104050	6441	MISTY COPELAND: BAL	0.00	2.74		
1111 453740 01/30/20 25645	FOLLETT SCHOOL SOLU	1122226000104050	6441	NEW KID	0.00	1.16		
1111 453740 01/30/20 25645	FOLLETT SCHOOL SOLU	1122226000104050	6441	NOBODY LIKES A GOBL	0.00	2.63		
1111 453740 01/30/20 25645	FOLLETT SCHOOL SOLU	1122226000104050	6441	PEDRO AND THE SHARK	0.00	2.73		
1111 453740 01/30/20 25645	FOLLETT SCHOOL SOLU	1122226000104050	6441	PEDRO'S BIG GOAL	0.00	2.73		
1111 453740 01/30/20 25645	FOLLETT SCHOOL SOLU	1122226000104050	6441	PEDRO'S MYSTERY CLU	0.00	2.73		
1111 453740 01/30/20 25645	FOLLETT SCHOOL SOLU	1122226000104050	6441	PEDRO THE NINJA	0.00	2.73		
1111 453740 01/30/20 25645	FOLLETT SCHOOL SOLU	1122226000104050	6441	RESCUE & JESSICA: A	0.00	2.49		
1111 453740 01/30/20 25645	FOLLETT SCHOOL SOLU	1122226000104050	6441	SOFIA VALDEZ, FUTUR	0.00	2.78		
1111 453740 01/30/20 25645	FOLLETT SCHOOL SOLU	1122226000104050	6441	THERE GOES TED WILL	0.00	2.20		
1111 453740 01/30/20 25645	FOLLETT SCHOOL SOLU	1122226020104060	6441	BOOK ORDER. PLEASE	0.00	790.55		
1111 453740 01/30/20 25645	FOLLETT SCHOOL SOLU	1122226020104060	6441	BOOK ORDER. PLEASE	0.00	187.78		
1111 453740 01/30/20 25645	FOLLETT SCHOOL SOLU	1122226000104050	6441	MIGHTY JACK AND ZIT	0.00	10.30		
1111 453740 01/30/20 25645	FOLLETT SCHOOL SOLU	1122226000104050	6441	MISSION TO SPACE	0.00	13.65		
1111 453740 01/30/20 25645	FOLLETT SCHOOL SOLU	1122226000104050	6441	MISTY COPELAND: BAL	0.00	12.82		
1111 453740 01/30/20 25645	FOLLETT SCHOOL SOLU	1122226000104050	6441	NEW KID	0.00	5.42		
1111 453740 01/30/20 25645	FOLLETT SCHOOL SOLU	1122226000104050	6441	NOBODY LIKES A GOBL	0.00	12.33		
1111 453740 01/30/20 25645	FOLLETT SCHOOL SOLU	1122226000104050	6441	PEDRO AND THE SHARK	0.00	12.76		
1111 453740 01/30/20 25645	FOLLETT SCHOOL SOLU	1122226000104050	6441	PEDRO'S BIG GOAL	0.00	12.76		
1111 453740 01/30/20 25645	FOLLETT SCHOOL SOLU	1122226000104050	6441	PEDRO'S MYSTERY CLU	0.00	12.76		
1111 453740 01/30/20 25645	FOLLETT SCHOOL SOLU	1122226000104050	6441	PEDRO THE NINJA	0.00	12.76		
1111 453740 01/30/20 25645	FOLLETT SCHOOL SOLU	1122226000104050	6441	RESCUE & JESSICA: A	0.00	11.65		

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	453740	01/30/20	25645	FOLLETT SCHOOL SOLU	1122226000104050	6441	SOFIA VALDEZ, FUTUR	0.00	13.00
1111	453740	01/30/20	25645	FOLLETT SCHOOL SOLU	1122226000104050	6441	THERE GOES TED WILL	0.00	10.30
1111	453740	01/30/20	25645	FOLLETT SCHOOL SOLU	1122226000104050	6441	AND TANGO MAKES THR	0.00	3.31
1111	453740	01/30/20	25645	FOLLETT SCHOOL SOLU	1122226000104050	6441	BALLOONS OVER BROAD	0.00	3.33
1111	453740	01/30/20	25645	FOLLETT SCHOOL SOLU	1122226000104050	6441	BECOMING BABE RUTH	0.00	1.85
1111	453740	01/30/20	25645	FOLLETT SCHOOL SOLU	1122226000104050	6441	BRUCE'S BIG STORM	0.00	2.63
TOTAL CHECK								0.00	2,230.96
1111	453741	01/30/20	26822	FORREST KING	1111511050101805	6332	PREVENTATIVE MAINT	0.00	92.50
1111	453742	01/30/20	27238	FORT ZUMWALT EAST H	1114211050101150	6391	SHARE OF EXPENSE FO	0.00	155.68
1111	453743	01/30/20	27238	FORT ZUMWALT EAST H	1114211050101150	6391	SHARE OF EXPENSE FO	0.00	275.97
1111	453744	01/30/20	13157	FRANCIS HOWELL SCHO	1114211050101150	6391	SHARE OF EXPENSES F	0.00	520.58
1111	453745	01/30/20	27807	GRANDVIEW R-2 SCHOO	1111511050106810	6311	MOVA TUITION PER IN	0.00	630.00
1111	453747	01/30/20	16962	JEFFCO TRAVEL, INC.	1111511050101816	6343	TRAVEL FOR JOURNALI	0.00	321.96
1111	453748	01/30/20	27803	JEFFREY PANHORST	1111313000106810	6343	TRV'L ALLOWANCE 19-	0.00	74.50
1111	453751	01/30/20	26442	KIM GREGA	1121131050108250	6343	MILEAGE REIMBURSEME	0.00	118.00
1111	453752	01/30/20	26887	KYLE MANKOWICH	1114211050101150	6391	OFFICIAL FOR WRESTL	0.00	126.00
1111	453753	01/30/20	006780	LAFAYETTE HIGH SCHO	1114211050101150	6391	ENTRY FEE FRED ROSS	0.00	375.00
1111	453754	01/30/20	006780	LAFAYETTE HIGH SCHO	1114211050101150	6391	SHARE OF EXPENSE FO	0.00	130.77
1111	453756	01/30/20	22836	LEARNING A-Z	1122255060104040	6412	RAZ-KIDS.COM RENEW,	0.00	999.50
1111	453757	01/30/20	007140	LINDBERGH HIGH SCHO	1114211050101150	6391	SHARE OF EXPENSE FO	0.00	150.88
1111	453759	01/30/20	27428	MATTHEW BANKS	1111313025106810	6343	TRV'L ALLOWANCE 19-	0.00	177.00
1111	453760	01/30/20	27813	MATTHEW DAVIS	1125420820108200	6343	MILEAGE REIMBURSEME	0.00	18.30
1111	453761	01/30/20	17643	MICHAEL ROMAY	1123290681106810	6343	TRV'L ALLOWANCE 19-	0.00	133.05
1111	453762	01/30/20	18117	MICHAEL TRIPP	1123310681106810	6343	TRV'L ALLOWANCE 19-	0.00	541.35
1111	453763	01/30/20	27099	MICHELE NIECE	1123290681106810	6343	TRV'L ALLOWANCE 19-	0.00	142.70
1111	453764	01/30/20	13000	MIDWEST TECHNOLOGY	1111313000104380	6411	LUMBER STORAGE RACK	0.00	990.90
1111	453766	01/30/20	27844	MOVE LIVE LEARN	1121131050108250	6391	CONSULTATION WITH A	0.00	301.80
1111	453766	01/30/20	27844	MOVE LIVE LEARN	1121133000108250	6391	CONSULTATION WITH A	0.00	117.70
1111	453766	01/30/20	27844	MOVE LIVE LEARN	1121133025108250	6391	CONSULTATION WITH A	0.00	115.60
1111	453766	01/30/20	27844	MOVE LIVE LEARN	1121135000108250	6391	CONSULTATION WITH A	0.00	93.00
1111	453766	01/30/20	27844	MOVE LIVE LEARN	1121135020108250	6391	CONSULTATION WITH A	0.00	104.50
1111	453766	01/30/20	27844	MOVE LIVE LEARN	1121135060108250	6391	CONSULTATION WITH A	0.00	90.70

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1111	453766	01/30/20	27844	MOVE LIVE LEARN	1121136000108250	6391	CONSULTATION WITH A	0.00	86.70
1111	453766	01/30/20	27844	MOVE LIVE LEARN	1121136020108250	6391	CONSULTATION WITH A	0.00	90.00
TOTAL CHECK								0.00	1,000.00
1111	453767	01/30/20	14913	MSCA, INC.	1137110510446500	6319	REGISTER ANN POLAN	0.00	165.00
1111	453768	01/30/20	27819	NCCJ ST. LOUIS	1121131050108250	6319	FACILITATOR CERTIFI	0.00	1,200.45
1111	453768	01/30/20	27819	NCCJ ST. LOUIS	1121133000108250	6319	FACILITATOR CERTIFI	0.00	473.03
1111	453768	01/30/20	27819	NCCJ ST. LOUIS	1121133025108250	6319	FACILITATOR CERTIFI	0.00	449.18
1111	453768	01/30/20	27819	NCCJ ST. LOUIS	1121135000108250	6319	FACILITATOR CERTIFI	0.00	365.70
1111	453768	01/30/20	27819	NCCJ ST. LOUIS	1121135020108250	6319	FACILITATOR CERTIFI	0.00	397.50
1111	453768	01/30/20	27819	NCCJ ST. LOUIS	1121135060108250	6319	FACILITATOR CERTIFI	0.00	369.70
1111	453768	01/30/20	27819	NCCJ ST. LOUIS	1121136000108250	6319	FACILITATOR CERTIFI	0.00	365.70
1111	453768	01/30/20	27819	NCCJ ST. LOUIS	1121136020108250	6319	FACILITATOR CERTIFI	0.00	353.74
TOTAL CHECK								0.00	3,975.00
1111	453769	01/30/20	18729	OFFICE ESSENTIALS I	1111313025103060	6411	LIGHT GREEN KRAFT P	0.00	72.92
1111	453769	01/30/20	18729	OFFICE ESSENTIALS I	1111313025103060	6411	DARK BLUE KRAFT PAP	0.00	70.97
1111	453769	01/30/20	18729	OFFICE ESSENTIALS I	1111313025103060	6411	POST IT NOTES 3X3	0.00	36.98
1111	453769	01/30/20	18729	OFFICE ESSENTIALS I	1111313025103060	6411	POST IT NOTES 2X2	0.00	13.70
1111	453769	01/30/20	18729	OFFICE ESSENTIALS I	1125250813108130	6411	STAPLES 5000 COUNT	0.00	6.38
1111	453769	01/30/20	18729	OFFICE ESSENTIALS I	1111313025103060	6411	SKY BLUE KRAFT PAPE	0.00	64.41
TOTAL CHECK								0.00	265.36
1111	453770	01/30/20	25918	PLUMBERS SUPPLY	1125420820108200	6411	MISC. PLUMBING PART	0.00	7.35
1111	453770	01/30/20	25918	PLUMBERS SUPPLY	1125420820108200	6411	MISC. PLUMBING PART	0.00	208.74
1111	453770	01/30/20	25918	PLUMBERS SUPPLY	1125420820108200	6411	MISC. PLUMBING PART	0.00	19.92
1111	453770	01/30/20	25918	PLUMBERS SUPPLY	1125420820108200	6411	MISC. PLUMBING PART	0.00	35.26
1111	453770	01/30/20	25918	PLUMBERS SUPPLY	1125420820108200	6411	MISC. PLUMBING PART	0.00	60.00
1111	453770	01/30/20	25918	PLUMBERS SUPPLY	1125420820108200	6411	MISC. PLUMBING PART	0.00	40.86
TOTAL CHECK								0.00	372.13
1111	453774	01/30/20	27793	PROCOMPUTING CORPOR	1111116000104050	6411	JUSTAND V2E W/ELECT	0.00	139.00
1111	453774	01/30/20	27793	PROCOMPUTING CORPOR	1111116000104050	6411	ESTIMATED SHIPPING/	0.00	11.29
TOTAL CHECK								0.00	150.29
1111	453775	01/30/20	24911	READY SUPPORT STAFF	1114211050101150	6391	CROWD CONTROL/TICKE	0.00	1,203.07
1111	453776	01/30/20	10490	ROMONA MILLER	1111511050106810	6343	TRV'L ALLOWANCE 19-	0.00	324.80
1111	453777	01/30/20	012290	SCHOOL SPECIALTY SU	1111115000104020	6411	LAMINATING FILM, 25	0.00	148.17
1111	453777	01/30/20	012290	SCHOOL SPECIALTY SU	1111313000103089	6411	INK SAX TRUE FLOW B	0.00	13.06
1111	453777	01/30/20	012290	SCHOOL SPECIALTY SU	1111313000103089	6411	STARCH LIQUID 1/2 G	0.00	53.68
1111	453777	01/30/20	012290	SCHOOL SPECIALTY SU	1111313000103089	6411	PAINT TEMPERA PRIMA	0.00	23.59
1111	453777	01/30/20	012290	SCHOOL SPECIALTY SU	1111313000103089	6411	PAINT TEMPERA PRIMA	0.00	16.85
1111	453777	01/30/20	012290	SCHOOL SPECIALTY SU	1111313000103089	6411	PAINT TEMPERA BLUE	0.00	26.96
1111	453777	01/30/20	012290	SCHOOL SPECIALTY SU	1111313000103089	6411	PAINT TEMPERA BLACK	0.00	20.22
1111	453777	01/30/20	012290	SCHOOL SPECIALTY SU	1111313000103089	6411	TEMPERA PAINT WHITE	0.00	26.96
1111	453777	01/30/20	012290	SCHOOL SPECIALTY SU	1111313000103089	6411	PAINT TEMPERA BROWN	0.00	3.37
1111	453777	01/30/20	012290	SCHOOL SPECIALTY SU	1111313000103089	6411	PAINT TEMPERA ORANG	0.00	6.74
1111	453777	01/30/20	012290	SCHOOL SPECIALTY SU	1111313000103089	6411	PAINT TEMPERA VIOLE	0.00	3.37
1111	453777	01/30/20	012290	SCHOOL SPECIALTY SU	1111313000103089	6411	PAINT TEMPERA GREEN	0.00	6.74

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	453777	01/30/20	012290	SCHOOL SPECIALTY SU	1111313000103089	6411	PAINT TEMPERA CAKES	0.00	40.00
1111	453777	01/30/20	012290	SCHOOL SPECIALTY SU	1111115000104020	6411	ELECTRIC PENCIL SHA	0.00	88.36
1111	453777	01/30/20	012290	SCHOOL SPECIALTY SU	1111115000104020	6411	STIKKIWORKS STIKKI	0.00	38.90
1111	453777	01/30/20	012290	SCHOOL SPECIALTY SU	1111115000104020	6411	POST-IT NOTES, SCHO	0.00	7.27
1111	453777	01/30/20	012290	SCHOOL SPECIALTY SU	1111115000104020	6411	RULED STENO NOTEBOO	0.00	8.90
1111	453777	01/30/20	012290	SCHOOL SPECIALTY SU	1111115000104020	6411	POST IT SELF-STICK	0.00	105.03
1111	453777	01/30/20	012290	SCHOOL SPECIALTY SU	1111115000104020	6411	POST-IT STICKY NOTE	0.00	17.93
1111	453777	01/30/20	012290	SCHOOL SPECIALTY SU	1111115000104020	6411	POST-IT GREENER NOT	0.00	24.43
1111	453777	01/30/20	012290	SCHOOL SPECIALTY SU	1111115000104020	6411	LORELL CORK BULLETI	0.00	42.63
1111	453777	01/30/20	012290	SCHOOL SPECIALTY SU	1111115000104020	6411	LORELL SELF-SEALING	0.00	29.24
1111	453777	01/30/20	012290	SCHOOL SPECIALTY SU	1111115000104020	6411	LORELL SELF-SEALING	0.00	20.13
1111	453777	01/30/20	012290	SCHOOL SPECIALTY SU	1111115000104020	6411	CONSTRUCTION PAPER,	0.00	7.76
1111	453777	01/30/20	012290	SCHOOL SPECIALTY SU	1111115060104049	6411	TEMPERA PAINT, KWIK	0.00	26.10
1111	453777	01/30/20	012290	SCHOOL SPECIALTY SU	1111115060104049	6411	PERM MARKERS, BULLE	0.00	164.70
1111	453777	01/30/20	012290	SCHOOL SPECIALTY SU	1111115060104049	6411	TEMPERA PAINT, KWIK	0.00	51.42
1111	453777	01/30/20	012290	SCHOOL SPECIALTY SU	1111115000104020	6411	BIC WITE OUT EZ COR	0.00	4.93
1111	453777	01/30/20	012290	SCHOOL SPECIALTY SU	1111115000104020	6411	POST-IT CLASSROOM P	0.00	29.37
1111	453777	01/30/20	012290	SCHOOL SPECIALTY SU	1111115000104020	6411	SWINGLINE 747 FULL	0.00	14.71
1111	453777	01/30/20	012290	SCHOOL SPECIALTY SU	1111115000104020	6411	POST-IT TABS	0.00	9.24
1111	453777	01/30/20	012290	SCHOOL SPECIALTY SU	1111116000104050	6411	PLAYGROUND BALLS, S	0.00	63.00
1111	453777	01/30/20	012290	SCHOOL SPECIALTY SU	1111116000104050	6411	SOCCER BALL, SPORTI	0.00	49.86
1111	453777	01/30/20	012290	SCHOOL SPECIALTY SU	1111116000104050	6411	BASKETBALL, SPORTIM	0.00	50.64
1111	453777	01/30/20	012290	SCHOOL SPECIALTY SU	1111116000104050	6411	ELECTRIC PENCIL SHA	0.00	51.96
1111	453777	01/30/20	012290	SCHOOL SPECIALTY SU	1111313000103089	6411	TAPE INVISIBLE SCHO	0.00	25.86
1111	453777	01/30/20	012290	SCHOOL SPECIALTY SU	1111313000103089	6411	MARKER SHARPIE BLAC	0.00	76.32
1111	453777	01/30/20	012290	SCHOOL SPECIALTY SU	1111313000103089	6411	COTTON BALLS MED 20	0.00	23.38
1111	453777	01/30/20	012290	SCHOOL SPECIALTY SU	1111313000103089	6411	NEEDLE STL YARN PK	0.00	9.72
1111	453777	01/30/20	012290	SCHOOL SPECIALTY SU	1111313000103089	6411	NEEDLE EMBROIDERY +	0.00	2.72
1111	453777	01/30/20	012290	SCHOOL SPECIALTY SU	1111313000103089	6411	FELT EZ FELT 9X12 A	0.00	17.66
1111	453777	01/30/20	012290	SCHOOL SPECIALTY SU	1111313000103089	6411	STICK ECONOMY CRAFT	0.00	14.96
1111	453777	01/30/20	012290	SCHOOL SPECIALTY SU	1111313000103089	6411	PENCIL SKETCHING GR	0.00	21.80
1111	453777	01/30/20	012290	SCHOOL SPECIALTY SU	1111313000103089	6411	BOARD RAILROAD 22X2	0.00	12.28
1111	453777	01/30/20	012290	SCHOOL SPECIALTY SU	1111313000103089	6411	BOARD WHITE POSTER	0.00	18.39
1111	453777	01/30/20	012290	SCHOOL SPECIALTY SU	1111313000103089	6411	PENCILS COLORED CRA	0.00	12.40
1111	453777	01/30/20	012290	SCHOOL SPECIALTY SU	1111313000103089	6411	PENCILS COLORED CRA	0.00	30.15
1111	453777	01/30/20	012290	SCHOOL SPECIALTY SU	1111313000103089	6411	STAIN REMOVER KISS	0.00	14.28
1111	453777	01/30/20	012290	SCHOOL SPECIALTY SU	1111313000103089	6411	PASTEL OIL CRAY-PAS	0.00	44.84
1111	453777	01/30/20	012290	SCHOOL SPECIALTY SU	1111313000103089	6411	PASTEL OIL CRAY-PAS	0.00	17.34
1111	453777	01/30/20	012290	SCHOOL SPECIALTY SU	1111313000103089	6411	PAINT WATERCOLOR PR	0.00	11.30
1111	453777	01/30/20	012290	SCHOOL SPECIALTY SU	1111313000103089	6411	GLUE ALL NOW STRONG	0.00	28.58
1111	453777	01/30/20	012290	SCHOOL SPECIALTY SU	1111313000103089	6411	PAINT TEMPERA METAL	0.00	34.89
1111	453777	01/30/20	012290	SCHOOL SPECIALTY SU	1111313000103089	6411	BRAYER SOFT RUBBER	0.00	12.08
1111	453777	01/30/20	012290	SCHOOL SPECIALTY SU	1111313000103089	6411	LINO HANDLE SPEEDBA	0.00	18.66
1111	453777	01/30/20	012290	SCHOOL SPECIALTY SU	1111313000103089	6411	FILLING POLYESTER F	0.00	22.29
1111	453777	01/30/20	012290	SCHOOL SPECIALTY SU	1111313000103089	6411	TAPE DISPENSER HEAV	0.00	5.19
1111	453777	01/30/20	012290	SCHOOL SPECIALTY SU	1111313000103089	6411	CONST PPR 18X24 BLA	0.00	74.70
1111	453777	01/30/20	012290	SCHOOL SPECIALTY SU	1111313000103089	6411	TAPE HIGHLAND 2600	0.00	19.44
1111	453777	01/30/20	012290	SCHOOL SPECIALTY SU	1111313000103089	6411	PRINTING PLATE FOAM	0.00	18.84
1111	453777	01/30/20	012290	SCHOOL SPECIALTY SU	1111313000103089	6411	INK SAX TRUE FLOW B	0.00	13.06
1111	453777	01/30/20	012290	SCHOOL SPECIALTY SU	1111115000104020	6411	RAINBOW DUO-FINISH	0.00	50.18
1111	453777	01/30/20	012290	SCHOOL SPECIALTY SU	1111115000104020	6411	RAINBOW DUO-FINISH	0.00	46.34
1111	453777	01/30/20	012290	SCHOOL SPECIALTY SU	1111115000104020	6411	RAINBOW DUO-FINISH	0.00	32.01

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1111	453777	01/30/20	012290	SCHOOL SPECIALTY SU	1111115000104020	6411	RAINBOW DUO-FINISH	0.00	64.34
1111	453777	01/30/20	012290	SCHOOL SPECIALTY SU	1111115000104020	6411	RAINBOW DUO-FINISH	0.00	37.31
1111	453777	01/30/20	012290	SCHOOL SPECIALTY SU	1111115000104020	6411	ELMER'S RE-STICK GL	0.00	10.39
1111	453777	01/30/20	012290	SCHOOL SPECIALTY SU	1111115000104020	6411	CONSTRUCTION PAPER,	0.00	10.36
1111	453777	01/30/20	012290	SCHOOL SPECIALTY SU	1111115000104020	6411	CONSTRUCTION PAPER,	0.00	10.36
1111	453777	01/30/20	012290	SCHOOL SPECIALTY SU	1111115000104020	6411	CONSTRUCTION PAPER,	0.00	5.16
1111	453777	01/30/20	012290	SCHOOL SPECIALTY SU	1111115000104020	6411	CONSTRUCTION PAPER,	0.00	10.36
TOTAL CHECK								0.00	2,174.16
1111	453778	01/30/20	15807	STENHOUSE PUBLISHER	1111115060104080	6411	UNDERSTANDING THE M	0.00	7.17
1111	453778	01/30/20	15807	STENHOUSE PUBLISHER	1111116000104080	6411	UNDERSTANDING THE M	0.00	6.85
1111	453778	01/30/20	15807	STENHOUSE PUBLISHER	1111116020104080	6411	UNDERSTANDING THE M	0.00	9.12
1111	453778	01/30/20	15807	STENHOUSE PUBLISHER	1111313000104080	6411	UNDERSTANDING THE M	0.00	7.11
1111	453778	01/30/20	15807	STENHOUSE PUBLISHER	1111313025104080	6411	UNDERSTANDING THE M	0.00	9.30
1111	453778	01/30/20	15807	STENHOUSE PUBLISHER	1111511050104080	6411	UNDERSTANDING THE M	0.00	23.84
1111	453778	01/30/20	15807	STENHOUSE PUBLISHER	1111115000104080	6411	UNDERSTANDING THE M	0.00	7.35
1111	453778	01/30/20	15807	STENHOUSE PUBLISHER	1111115020104080	6411	UNDERSTANDING THE M	0.00	8.26
TOTAL CHECK								0.00	79.00
1111	453779	01/30/20	26342	SHONDA O AMBERS-PHI	1123290681106810	6343	TRV'L ALLOWANCE 19-	0.00	693.75
1111	453780	01/30/20	002036	SOCIAL STUDIES SCHO	1111313000106880	6431	NYSTROM WORLD ATLAS	0.00	807.00
1111	453780	01/30/20	002036	SOCIAL STUDIES SCHO	1111313000106880	6431	FREIGHT	0.00	96.88
TOTAL CHECK								0.00	903.88
1111	453782	01/30/20	013140	ST LOUIS POST DISPA	1125420820108200	6362	ADVERTISE KSD PROJE	0.00	345.92
1111	453784	01/30/20	27847	ST. LOUIS PLAY THER	1112817500312810	6391	PD SEMINAR ON 2/14/	0.00	990.00
1111	453785	01/30/20	15155	NICHOLAS STRECKER	1123310681106810	6343	TRV'L ALLOWANCE 19-	0.00	583.10
1111	453787	01/30/20	27289	TIMECLOCK PLUS /DAT	1123310816108160	6412	ANNUAL ADDITIONAL L	0.00	1,140.75
1111	453788	01/30/20	23216	TONYA AMPEY-ELONG	1111115020106810	6343	TRV'L ALLOWANCE 19-	0.00	647.65
1111	453789	01/30/20	25956	TOWER GARDEN/THE JU	1111313025103060	6411	NET POTS (30)	0.00	19.00
1111	453789	01/30/20	25956	TOWER GARDEN/THE JU	1111313025103060	6411	TIMER	0.00	28.95
TOTAL CHECK								0.00	47.95
1111	453790	01/30/20	18167	VERNIER SOFTWARE &	1111511050101806	6411	SENSOR, GO DIRECT L	0.00	79.00
1111	453790	01/30/20	18167	VERNIER SOFTWARE &	1111511050101806	6411	BIOCHAMBER 250	0.00	46.56
1111	453790	01/30/20	18167	VERNIER SOFTWARE &	1111511050101806	6411	BIOCHAMBER 2000	0.00	128.04
1111	453790	01/30/20	18167	VERNIER SOFTWARE &	1111511050101806	6411	INVESTIGATING BIOLO	0.00	48.00
1111	453790	01/30/20	18167	VERNIER SOFTWARE &	1111511050101806	6411	ADVANCED BIOLOGY WI	0.00	48.00
1111	453790	01/30/20	18167	VERNIER SOFTWARE &	1111511050101806	6411	SENSOR, GO DIRECT O	0.00	1,099.98
1111	453790	01/30/20	18167	VERNIER SOFTWARE &	1111511050101806	6411	CHARGING SYSTEM, G	0.00	69.00
1111	453790	01/30/20	18167	VERNIER SOFTWARE &	1111511050101806	6411	ADAPTER, VERNIER AC	0.00	93.12
1111	453790	01/30/20	18167	VERNIER SOFTWARE &	1111511050101806	6411	ADAPTER, VERNIER US	0.00	29.10
1111	453790	01/30/20	18167	VERNIER SOFTWARE &	1111511050101806	6411	MONITOR, EXERCISE H	0.00	198.00
1111	453790	01/30/20	18167	VERNIER SOFTWARE &	1111511050101806	6411	SHIPPING (ESTIMATE)	0.00	38.46
TOTAL CHECK								0.00	1,877.26

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	453791	01/30/20	26612	WILSON LANGUAGE TRA	1111313025106870	6431	TEACHER KIT JUST WO	0.00	491.10
1111	453791	01/30/20	26612	WILSON LANGUAGE TRA	1111313025106870	6431	TEST OF SILENT WORD	0.00	312.00
1111	453791	01/30/20	26612	WILSON LANGUAGE TRA	1111313025106870	6431	WORD IDENTIFICATION	0.00	294.00
1111	453791	01/30/20	26612	WILSON LANGUAGE TRA	1111313025106870	6431	SHIPPING	0.00	115.13
1111	453791	01/30/20	26612	WILSON LANGUAGE TRA	1112513025103060	6411	WILSON FLUENCY/BASI	0.00	340.20
1111	453791	01/30/20	26612	WILSON LANGUAGE TRA	1112513025103060	6411	SHIPPING EST	0.00	27.22
1111	453791	01/30/20	26612	WILSON LANGUAGE TRA	1111313025106870	6431	BOOK JUST WORDS STU	0.00	192.00
1111	453791	01/30/20	26612	WILSON LANGUAGE TRA	1111313025106870	6431	NOTEBOOK JUST WORDS	0.00	150.00
TOTAL CHECK								0.00	1,921.65
1111	453792	01/30/20	27176	WILLIAM J ROTH / WJ	1123310802108020	6316	ARUBA AW-K12-1 AIRW	0.00	3,625.00
1111	453792	01/30/20	27176	WILLIAM J ROTH / WJ	1123310802108020	6316	ARUBA 3 YEAR FOUNDA	0.00	1,000.00
1111	453792	01/30/20	27176	WILLIAM J ROTH / WJ	1123310802108020	6316	AIRWAVE SETUP AND I	0.00	1,950.00
1111	453792	01/30/20	27176	WILLIAM J ROTH / WJ	1123310802108020	6391	CONTRACTED SERVICES	0.00	1,686.25
1111	453792	01/30/20	27176	WILLIAM J ROTH / WJ	1123310802108020	6337	KIRKWOOD HIGH SCHOO	0.00	1,050.00
1111	453792	01/30/20	27176	WILLIAM J ROTH / WJ	1123310802108020	6337	ECC - OLD SWITCH RE	0.00	75.00
1111	453792	01/30/20	27176	WILLIAM J ROTH / WJ	1123310802108020	6337	TILMAN ELEMENTARY -	0.00	225.00
1111	453792	01/30/20	27176	WILLIAM J ROTH / WJ	1123310802108020	6337	NIPHER MIDDLE - OLD	0.00	300.00
1111	453792	01/30/20	27176	WILLIAM J ROTH / WJ	1123310802108020	6337	NKMS - OLD SWITCH R	0.00	300.00
1111	453792	01/30/20	27176	WILLIAM J ROTH / WJ	1123310802108020	6337	WESTCHESTER ELEMENT	0.00	225.00
1111	453792	01/30/20	27176	WILLIAM J ROTH / WJ	1123310802108020	6337	ROBINSON ELEMENTARY	0.00	300.00
1111	453792	01/30/20	27176	WILLIAM J ROTH / WJ	1123310802108020	6337	KEYSOR ELEMENTARY -	0.00	225.00
1111	453792	01/30/20	27176	WILLIAM J ROTH / WJ	1123310802108020	6337	NORTH GLENDALE - OL	0.00	225.00
1111	453792	01/30/20	27176	WILLIAM J ROTH / WJ	1123310802108020	6337	HOUGH - OLD SWITCH	0.00	150.00
1111	453792	01/30/20	27176	WILLIAM J ROTH / WJ	1123310802108020	6337	10GB 40GB MULTIMODE	0.00	716.40
1111	453792	01/30/20	27176	WILLIAM J ROTH / WJ	1123310802108020	6337	10GB 40GB MULTIMODE	0.00	545.60
1111	453792	01/30/20	27176	WILLIAM J ROTH / WJ	1123310802108020	6337	GEARIT 50-PACK, CAT	0.00	197.00
1111	453792	01/30/20	27176	WILLIAM J ROTH / WJ	1123310802108020	6337	GEARIT 50-PACK, CAT	0.00	158.00
1111	453792	01/30/20	27176	WILLIAM J ROTH / WJ	1123310802108020	6337	CAT 6 ETHERNET CABL	0.00	147.00
TOTAL CHECK								0.00	13,100.25
1111	453793	02/07/20	22055	ACCURATE LABEL DESI	1111116020104060	6411	STICKERS 3.75 CIRCU	0.00	110.00
1111	453793	02/07/20	22055	ACCURATE LABEL DESI	1111116020104060	6411	STICKERS 3.75 CIRCU	0.00	110.00
1111	453793	02/07/20	22055	ACCURATE LABEL DESI	1111116020104060	6411	STICKERS 3.75 CIRCU	0.00	110.00
1111	453793	02/07/20	22055	ACCURATE LABEL DESI	1111116020104060	6411	STICKERS 3.75 CIRCU	0.00	55.00
1111	453793	02/07/20	22055	ACCURATE LABEL DESI	1111116020104060	6411	STICKERS 3.75 CIRCU	0.00	55.00
1111	453793	02/07/20	22055	ACCURATE LABEL DESI	1111116020104060	6411	SHIPPING CHARGES	0.00	19.95
TOTAL CHECK								0.00	459.95
1111	453794	02/07/20	014310	AMEREN MISSOURI	1125425020106830	6481	N.GLENDALE ELECTIC	0.00	12.63
1111	453795	02/07/20	014310	AMEREN MISSOURI	1125425020106830	6481	N.GLENDALE ELECTRIC	0.00	24.00
1111	453796	02/07/20	014310	AMEREN MISSOURI	1125426020106860	6481	WESTCHESTER ELECTRI	0.00	2,406.28
1111	453797	02/07/20	014310	AMEREN MISSOURI	1125426020106860	6481	WESTCHESTER ELECTRI	0.00	21.56
1111	453799	02/07/20	18290	BIEG PLUMBING COMPA	1125420820108200	6332	OPEN SEWER PIPE / C	0.00	1,636.00
1111	453800	02/07/20	21348	BIO CORPORATION	1111313025103064	6411	4-5" PLAIN FROG	0.00	320.00
1111	453800	02/07/20	21348	BIO CORPORATION	1111313025103064	6411	SHIPPING	0.00	60.16
TOTAL CHECK								0.00	380.16

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	453802	02/07/20	002020	BUCKEYE CLEANING IN	1125420822108220	6411	MINT QUAT 5 GALLON	0.00	563.70
1111	453802	02/07/20	002020	BUCKEYE CLEANING IN	1125420822108220	6411	BUCKEYE BLUE 5 GAL.	0.00	477.80
1111	453802	02/07/20	002020	BUCKEYE CLEANING IN	1125420822108220	6411	STRAIGHT UP 5 GAL.	0.00	626.70
1111	453802	02/07/20	002020	BUCKEYE CLEANING IN	1125420822108220	6411	TOILET PAPER 96/CS	0.00	827.50
TOTAL CHECK								0.00	2,495.70
1111	453803	02/07/20	26705	SYMMETRY ENERGY SOL	1125426000106850	6482	TILLMAN:0463080000	0.00	2,385.77
1111	453803	02/07/20	26705	SYMMETRY ENERGY SOL	1125421050106890	6482	KHS:1480811000	0.00	920.26
1111	453803	02/07/20	26705	SYMMETRY ENERGY SOL	1125421050106890	6482	KHS:1547870000	0.00	4,556.53
1111	453803	02/07/20	26705	SYMMETRY ENERGY SOL	1112817500312810	6482	ECSE:4917311000	0.00	261.64
1111	453803	02/07/20	26705	SYMMETRY ENERGY SOL	1125420691106910	6482	HOUGH:5264080000	0.00	557.86
1111	453803	02/07/20	26705	SYMMETRY ENERGY SOL	1125420690106900	6482	WAREHOUSE:581148000	0.00	376.50
1111	453803	02/07/20	26705	SYMMETRY ENERGY SOL	1125423000106880	6482	NIPHER:5838280000	0.00	3,165.94
1111	453803	02/07/20	26705	SYMMETRY ENERGY SOL	1125425060106840	6482	ROBINSON:6657180000	0.00	1,756.99
1111	453803	02/07/20	26705	SYMMETRY ENERGY SOL	1125421050106890	6482	KHS:6677811000	0.00	433.28
1111	453803	02/07/20	26705	SYMMETRY ENERGY SOL	1125423025106870	6482	N.MIDDLE:7556970000	0.00	4,728.86
1111	453803	02/07/20	26705	SYMMETRY ENERGY SOL	1125421050106890	6482	KHS:8693870000	0.00	1,505.52
1111	453803	02/07/20	26705	SYMMETRY ENERGY SOL	1125425000106820	6482	KEYSOR:2229870000	0.00	1,367.55
1111	453803	02/07/20	26705	SYMMETRY ENERGY SOL	1125425020106830	6482	N.GLENDALE:32640800	0.00	1,676.97
1111	453803	02/07/20	26705	SYMMETRY ENERGY SOL	1125426020106860	6482	WESTCHESTR:45980800	0.00	1,480.18
TOTAL CHECK								0.00	25,173.85
1111	453805	02/07/20	002860	CITY OF KIRKWOOD	1125425000106820	6481	KEYSOR ELECTRIC	0.00	9,866.40
1111	453805	02/07/20	002860	CITY OF KIRKWOOD	1125425000106820	6335	KEYSOR WATER	0.00	275.78
TOTAL CHECK								0.00	10,142.18
1111	453806	02/07/20	000431	CLEAN THE UNIFORM C	1111511050101800	6411	HAND SANITIZER FOR	0.00	21.00
1111	453809	02/07/20	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	1,778.33
1111	453809	02/07/20	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	-50.00
1111	453809	02/07/20	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	2,697.30
1111	453809	02/07/20	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	-50.00
TOTAL CHECK								0.00	4,375.63
1111	453810	02/07/20	24620	DANIEL MCCUNE	1125460445104450	6391	SECURITY WRK SESSIO	0.00	52.50
1111	453811	02/07/20	26140	DONALD DOUGLAS	1114211050101150	6391	SECURITY FOR JV & V	0.00	122.50
1111	453811	02/07/20	26140	DONALD DOUGLAS	1114211050101150	6391	SECURITY FOR BOYS B	0.00	175.00
TOTAL CHECK								0.00	297.50
1111	453812	02/07/20	14002	EAI EDUCATION/ERIC	1111511050101804	6411	COMPASS, CIRCLE MAS	0.00	269.00
1111	453812	02/07/20	14002	EAI EDUCATION/ERIC	1111511050101804	6411	SHIPPING	0.00	24.21
TOTAL CHECK								0.00	293.21
1111	453813	02/07/20	000752	FLINN SCIENTIFIC IN	1111313025103064	6411	SHIPPING	0.00	15.50
1111	453813	02/07/20	000752	FLINN SCIENTIFIC IN	1111313025103064	6411	INSTANT PROTOZOAN M	0.00	26.91
1111	453813	02/07/20	000752	FLINN SCIENTIFIC IN	1111313025103064	6411	PROTZON SET MIXED	0.00	31.00
TOTAL CHECK								0.00	73.41
1111	453814	02/07/20	25645	FOLLETT SCHOOL SOLU	1122221050101800	6441	LIBRARY BOOKS	0.00	294.56

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FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	453815	02/07/20	27184	GENERAL BINDING COR	1111116020104060	6411	ULTIMA 65 MACHINE &	0.00	1,786.44
1111	453816	02/07/20	27196	GEORGE SELLS MEDIA	1123220824108240	6391	VIDEO PRODUCTION	0.00	3,000.00
1111	453817	02/07/20	022460	GOPHER SPORT INC	1111313000103085	6411	DETONATE LOCDOWN BA	0.00	257.70
1111	453817	02/07/20	022460	GOPHER SPORT INC	1111313000103085	6411	FITPRO COMPETITOR V	0.00	219.00
1111	453817	02/07/20	022460	GOPHER SPORT INC	1111313000103085	6411	FITPRO COMPETITOR V	0.00	219.00
1111	453817	02/07/20	022460	GOPHER SPORT INC	1111313000103085	6411	SKLZ QUICK LADDER P	0.00	104.40
1111	453817	02/07/20	022460	GOPHER SPORT INC	1111313000103085	6411	SPALDING NEVERFLAT	0.00	42.70
TOTAL CHECK								0.00	842.80
1111	453819	02/07/20	010790	H & G SALES INC	1125420890108900	6411	TRANSMITTERS AND RE	0.00	900.00
1111	453821	02/07/20	27344	HP PRODUCTS CORPORA	1125420822108220	6411	WESTCRAFT CAN LINER	0.00	340.00
1111	453821	02/07/20	27344	HP PRODUCTS CORPORA	1125420822108220	6411	SPARTAN NON ACID BA	0.00	41.76
1111	453821	02/07/20	27344	HP PRODUCTS CORPORA	1125420822108220	6411	WESTCRAFT CAN LINER	0.00	660.00
TOTAL CHECK								0.00	1,041.76
1111	453822	02/07/20	19783	IMAGE SOLUTIONS USA	1125420820108200	6411	UNIFORMS-MAINTENANC	0.00	115.95
1111	453822	02/07/20	19783	IMAGE SOLUTIONS USA	1125420820108200	6411	SHIPPING	0.00	9.89
1111	453822	02/07/20	19783	IMAGE SOLUTIONS USA	1125420820108200	6411	UNIFORMS-MAINTENANC	0.00	253.75
1111	453822	02/07/20	19783	IMAGE SOLUTIONS USA	1125420820108200	6411	SHIPPING	0.00	14.68
1111	453822	02/07/20	19783	IMAGE SOLUTIONS USA	1125420822108220	6411	UNIFORMS-CUSTODIAL-	0.00	510.90
1111	453822	02/07/20	19783	IMAGE SOLUTIONS USA	1125420822108220	6411	SHIPPING - ESTIMATE	0.00	27.03
TOTAL CHECK								0.00	932.20
1111	453823	02/07/20	23923	INCARNATE WORD ACAD	1114211050101150	6391	ENTRY FEE FOR GIRLS	0.00	60.00
1111	453824	02/07/20	13913	INSTITUTE FOR EDUCA	1137110510446500	6319	REGISTER LOIS VAN B	0.00	279.00
1111	453825	02/07/20	17067	JUNIOR LIBRARY GUIL	1122221050101800	6441	BOOK SELECTION PACK	0.00	1,135.80
1111	453828	02/07/20	011370	FIRST STUDENT INC	1125511050101800	6342	1 BUS 11/19/19 8:30	0.00	96.00
1111	453828	02/07/20	011370	FIRST STUDENT INC	1125510421104210	6342	COLLEGE FIELD TRIP	0.00	218.18
1111	453828	02/07/20	011370	FIRST STUDENT INC	1125510421104210	6342	30 MINS TRAVEL TIME	0.00	21.82
1111	453828	02/07/20	011370	FIRST STUDENT INC	1125511050101817	6342	1 BUS ESSEX LOT 11/	0.00	260.00
1111	453828	02/07/20	011370	FIRST STUDENT INC	1125513000103080	6342	BUS FOR THE MAGIC H	0.00	106.80
1111	453828	02/07/20	011370	FIRST STUDENT INC	1125513000103080	6342	BUS FOR THE NIPHER	0.00	100.00
1111	453828	02/07/20	011370	FIRST STUDENT INC	1125511050101807	6342	3 BUSES 11/25/19 DO	0.00	305.20
1111	453828	02/07/20	011370	FIRST STUDENT INC	1125510681106810	6341	NOV19:DISTRICT SERV	0.00	91,714.68
1111	453828	02/07/20	011370	FIRST STUDENT INC	1125510681106810	6341	NOV19:MONITORS/DIST	0.00	3,499.92
1111	453828	02/07/20	011370	FIRST STUDENT INC	1125510681106810	6341	NOV19:ACT/MIDDAY SE	0.00	2,256.70
1111	453828	02/07/20	011370	FIRST STUDENT INC	1125597500312810	6341	NOV19:ECSE SERVICE	0.00	5,894.06
1111	453828	02/07/20	011370	FIRST STUDENT INC	1125510681106810	6341	NOV19:MATH SHUTTLE	0.00	40.00
1111	453828	02/07/20	011370	FIRST STUDENT INC	1125511050101815	6342	1 BUS ESSEX LOT 7:5	0.00	295.20
TOTAL CHECK								0.00	104,808.56
1111	453830	02/07/20	24680	LARRY NILGES	1114211050101150	6391	SECURITY FOR BOYS B	0.00	175.00
1111	453831	02/07/20	26788	LOGISOFT COMPUTER P	1122251050108020	6412	FARONICS DEEP FREEZ	0.00	147.90
1111	453831	02/07/20	26788	LOGISOFT COMPUTER P	1122251050108020	6412	FARONICS DEEP FREEZ	0.00	172.55
TOTAL CHECK								0.00	320.45

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	453833	02/07/20	21525	MACKIN LIBRARY MEDI	1122225060104040	6441	BOOKS FOR LIBRARY	0.00	659.24
1111	453834	02/07/20	24328	MAGAZINE SUBSCRIPTI	1122225060104040	6451	RENEWAL NOTICE NO 0	0.00	631.65
1111	453835	02/07/20	22190	MARMIC FIRE AND SAF	1125420820108200	6332	DIST-HOOD SUPPRESSI	0.00	249.75
1111	453835	02/07/20	22190	MARMIC FIRE AND SAF	1125420820108200	6332	DIST-HOOD SUPPRESSI	0.00	240.45
1111	453835	02/07/20	22190	MARMIC FIRE AND SAF	1125420820108200	6332	DIST-HOOD SUPPRESSI	0.00	105.50
1111	453835	02/07/20	22190	MARMIC FIRE AND SAF	1125420820108200	6332	DIST-HOOD SUPPRESSI	0.00	105.50
1111	453835	02/07/20	22190	MARMIC FIRE AND SAF	1125420820108200	6332	DIST-HOOD SUPPRESSI	0.00	130.00
TOTAL CHECK								0.00	831.20
1111	453836	02/07/20	27842	MICHELLE WITTHAUS	1122121050108000	6391	SPEAKER ON 01/30/20	0.00	60.00
1111	453836	02/07/20	27842	MICHELLE WITTHAUS	1122123000108000	6391	SPEAKER ON 01/30/20	0.00	24.00
1111	453836	02/07/20	27842	MICHELLE WITTHAUS	1122123025108000	6391	SPEAKER ON 01/30/20	0.00	24.00
1111	453836	02/07/20	27842	MICHELLE WITTHAUS	1122125000108000	6391	SPEAKER ON 01/30/20	0.00	18.00
1111	453836	02/07/20	27842	MICHELLE WITTHAUS	1122125020108000	6391	SPEAKER ON 01/30/20	0.00	20.00
1111	453836	02/07/20	27842	MICHELLE WITTHAUS	1122125060108000	6391	SPEAKER ON 01/30/20	0.00	18.00
1111	453836	02/07/20	27842	MICHELLE WITTHAUS	1122126000108000	6391	SPEAKER ON 01/30/20	0.00	18.00
1111	453836	02/07/20	27842	MICHELLE WITTHAUS	1122126020108000	6391	SPEAKER ON 01/30/20	0.00	18.00
TOTAL CHECK								0.00	200.00
1111	453837	02/07/20	16536	TUETH KEENEY COOPER	1123110681106810	6317	12/11/19:LEGAL SERV	0.00	70.50
1111	453839	02/07/20	27248	QUADIENT FINANCE US	1125740808108080	6361	ADD FUNDS FOR POSTA	0.00	4,000.00
1111	453840	02/07/20	23324	NORTHERN SUN PRODUC	1111313025103064	6411	CANVAS BAGS UNPRINT	0.00	150.00
1111	453841	02/07/20	16740	NOTTELMANN MUSIC CO	1111511050101802	6332	INSTRUMENT REPAIRS	0.00	250.00
1111	453842	02/07/20	000142	OFFICE DEPOT INC	1111511050101804	6411	BATTERIES, AAA	0.00	60.24
1111	453843	02/07/20	18729	OFFICE ESSENTIALS I	1123310802108020	6412	HON IGNITION 2.0 ME	0.00	612.00
1111	453843	02/07/20	18729	OFFICE ESSENTIALS I	1123310802108020	6412	DELIVERY AND ASSEMB	0.00	50.00
1111	453843	02/07/20	18729	OFFICE ESSENTIALS I	1111313025103063	6411	DRY ERASE MARKERS B	0.00	67.98
1111	453843	02/07/20	18729	OFFICE ESSENTIALS I	1111313025103063	6411	CLEAR RULERS	0.00	8.64
1111	453843	02/07/20	18729	OFFICE ESSENTIALS I	1111313025103063	6411	TAPE	0.00	27.78
1111	453843	02/07/20	18729	OFFICE ESSENTIALS I	1111313025103063	6411	SCISSORS	0.00	34.80
1111	453843	02/07/20	18729	OFFICE ESSENTIALS I	1122251050101800	6412	TONER CARTRIDGE	0.00	54.30
TOTAL CHECK								0.00	855.50
1111	453844	02/07/20	17750	PATTONVILLE HIGH SC	1114211050101150	6391	SHARE OF EXPENSE FO	0.00	176.28
1111	453846	02/07/20	25918	PLUMBERS SUPPLY	1125420820108200	6411	MISC. PLUMBING PART	0.00	24.31
1111	453846	02/07/20	25918	PLUMBERS SUPPLY	1125420820108200	6411	MISC. PLUMBING PART	0.00	109.75
1111	453846	02/07/20	25918	PLUMBERS SUPPLY	1125420820108200	6411	MISC. PLUMBING PART	0.00	98.94
1111	453846	02/07/20	25918	PLUMBERS SUPPLY	1125420820108200	6411	MISC. PLUMBING PART	0.00	210.76
1111	453846	02/07/20	25918	PLUMBERS SUPPLY	1125420820108200	6411	MISC. PLUMBING PART	0.00	59.42
TOTAL CHECK								0.00	503.18
1111	453847	02/07/20	009980	POSTMASTER STL /MAI	1125740808108080	6361	RENEWAL OF DISTRICT	0.00	240.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	453848	02/07/20	27574	QUINCY NOTRE DAME H	1114211050101150	6391	ENTRY FEE FOR QUINC	0.00	250.00
1111	453849	02/07/20	022095	BEHRMANN COMPANY IN	1125420820108200	6411	BALDOR PUMP MOTOR P	0.00	600.00
1111	453849	02/07/20	022095	BEHRMANN COMPANY IN	1125420820108200	6411	TACO SEAL KIT	0.00	89.43
1111	453849	02/07/20	022095	BEHRMANN COMPANY IN	1125420820108200	6411	TACO SLEEVE	0.00	56.13
TOTAL CHECK								0.00	745.56
1111	453850	02/07/20	20211	REBECCA FRIESEN	1111511050106810	6343	TRV'L ALLOWANCE 19-	0.00	342.00
1111	453851	02/07/20	25910	REINEKE DECORATING	1125420820108200	6411	MISCELLANEOUS PAINT	0.00	98.45
1111	453851	02/07/20	25910	REINEKE DECORATING	1125420820108200	6411	MISCELLANEOUS PAINT	0.00	73.31
1111	453851	02/07/20	25910	REINEKE DECORATING	1125420820108200	6411	MISCELLANEOUS PAINT	0.00	85.06
1111	453851	02/07/20	25910	REINEKE DECORATING	1125420820108200	6411	MISCELLANEOUS PAINT	0.00	29.73
1111	453851	02/07/20	25910	REINEKE DECORATING	1125420820108200	6411	MISCELLANEOUS PAINT	0.00	198.23
1111	453851	02/07/20	25910	REINEKE DECORATING	1125420820108200	6411	MISCELLANEOUS PAINT	0.00	31.43
1111	453851	02/07/20	25910	REINEKE DECORATING	1125420820108200	6411	MISCELLANEOUS PAINT	0.00	40.28
TOTAL CHECK								0.00	556.49
1111	453852	02/07/20	15885	ROOFERS MART, INC.	1125420820108200	6411	MISC. ROOFING MATER	0.00	164.25
1111	453853	02/07/20	18741	SAM'S CLUB	1111115000104080	6411	SUPPLIES FOR FACILI	0.00	17.13
1111	453853	02/07/20	18741	SAM'S CLUB	1111115020104080	6411	SUPPLIES FOR FACILI	0.00	19.25
1111	453853	02/07/20	18741	SAM'S CLUB	1111115060104080	6411	SUPPLIES FOR FACILI	0.00	16.71
1111	453853	02/07/20	18741	SAM'S CLUB	1111116000104080	6411	SUPPLIES FOR FACILI	0.00	15.97
1111	453853	02/07/20	18741	SAM'S CLUB	1111116020104080	6411	SUPPLIES FOR FACILI	0.00	16.58
1111	453853	02/07/20	18741	SAM'S CLUB	1111313000104080	6411	SUPPLIES FOR FACILI	0.00	21.68
1111	453853	02/07/20	18741	SAM'S CLUB	1111313025104080	6411	SUPPLIES FOR FACILI	0.00	21.30
1111	453853	02/07/20	18741	SAM'S CLUB	1111511050104080	6411	SUPPLIES FOR FACILI	0.00	55.60
TOTAL CHECK								0.00	184.22
1111	453854	02/07/20	012290	SCHOOL SPECIALTY SU	1111116000104059	6411	WIGGLE EYES ROUND A	0.00	6.21
1111	453854	02/07/20	012290	SCHOOL SPECIALTY SU	1111116000104059	6411	DRAWING PAD LEARNIN	0.00	7.60
1111	453854	02/07/20	012290	SCHOOL SPECIALTY SU	1111116000104059	6411	DRAWING PAD LEARNIN	0.00	7.60
1111	453854	02/07/20	012290	SCHOOL SPECIALTY SU	1111116000104059	6411	BOOK HOW TO DRAW CA	0.00	14.23
1111	453854	02/07/20	012290	SCHOOL SPECIALTY SU	1111116000104059	6411	BOARD FOAM 16X20 WH	0.00	43.61
1111	453854	02/07/20	012290	SCHOOL SPECIALTY SU	1111116000104059	6411	MARKER SHARPIE BLAC	0.00	25.98
1111	453854	02/07/20	012290	SCHOOL SPECIALTY SU	1111116000104059	6411	GLUE STICK ELMERS X	0.00	35.74
1111	453854	02/07/20	012290	SCHOOL SPECIALTY SU	1111116000104059	6411	DRAWING PAPER, WHIT	0.00	157.52
1111	453854	02/07/20	012290	SCHOOL SPECIALTY SU	1111116000104059	6411	PAPER DRAWING WHITE	0.00	59.52
1111	453854	02/07/20	012290	SCHOOL SPECIALTY SU	1111116000104059	6411	TAGBOARD, WHITE HEA	0.00	92.76
1111	453854	02/07/20	012290	SCHOOL SPECIALTY SU	1111116000104059	6411	CONST PAPER 12X18 A	0.00	31.08
1111	453854	02/07/20	012290	SCHOOL SPECIALTY SU	1111116000104059	6411	CONST PAPER 12X18 B	0.00	34.56
1111	453854	02/07/20	012290	SCHOOL SPECIALTY SU	1111116000104059	6411	PAPER ROLL RAINBOW	0.00	50.18
1111	453854	02/07/20	012290	SCHOOL SPECIALTY SU	1111116000104059	6411	PAPER ROLL RAINBOW	0.00	63.69
1111	453854	02/07/20	012290	SCHOOL SPECIALTY SU	1111116000104059	6411	PAPER ROLL RAINBOW	0.00	75.85
1111	453854	02/07/20	012290	SCHOOL SPECIALTY SU	1111116000104059	6411	PAPER ROLL RAINBOW	0.00	34.07
1111	453854	02/07/20	012290	SCHOOL SPECIALTY SU	1111116000104059	6411	PAPER ROLL RAINBOW	0.00	46.79
1111	453854	02/07/20	012290	SCHOOL SPECIALTY SU	1111116000104059	6411	PAPER ROLL RAINBOW	0.00	48.09
1111	453854	02/07/20	012290	SCHOOL SPECIALTY SU	1111116000104059	6411	MARKER CRAYOLE FINE	0.00	71.25
1111	453854	02/07/20	012290	SCHOOL SPECIALTY SU	1111116000104059	6411	MARKER CRAYOLA BROA	0.00	56.42
1111	453854	02/07/20	012290	SCHOOL SPECIALTY SU	1111116000104059	6411	MARKERS SARGENT MET	0.00	35.25
1111	453854	02/07/20	012290	SCHOOL SPECIALTY SU	1111116000104059	6411	CRAYONE CRAYOLE HIN	0.00	94.38

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CASH ACCT CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111 453854	02/07/20	012290	SCHOOL SPECIALTY SU	1111116000104059	6411	MARKER PERMANENT BL	0.00	7.14
1111 453854	02/07/20	012290	SCHOOL SPECIALTY SU	1111116000104059	6411	PEN FLAIR BLACK PAC	0.00	42.30
1111 453854	02/07/20	012290	SCHOOL SPECIALTY SU	1111116000104059	6411	MARKER PENTOUCH WHI	0.00	64.75
1111 453854	02/07/20	012290	SCHOOL SPECIALTY SU	1111116000104059	6411	MARKER SHARPIE FINE	0.00	25.98
1111 453854	02/07/20	012290	SCHOOL SPECIALTY SU	1111116000104059	6411	MARKER MARKS-A-LOT	0.00	12.98
1111 453854	02/07/20	012290	SCHOOL SPECIALTY SU	1111116000104059	6411	CLAY LOW FIRE EARTH	0.00	158.40
1111 453854	02/07/20	012290	SCHOOL SPECIALTY SU	1111116000104059	6411	TOGGLE WIRE CLAY CU	0.00	0.51
1111 453854	02/07/20	012290	SCHOOL SPECIALTY SU	1111116000104059	6411	GLAZE CERAMIC TRUE	0.00	202.66
1111 453854	02/07/20	012290	SCHOOL SPECIALTY SU	1111116000104059	6411	BALSA ECONOMY BAG K	0.00	36.70
1111 453854	02/07/20	012290	SCHOOL SPECIALTY SU	1111116000104059	6411	DOUGH CRAYOLA MODEL	0.00	68.76
1111 453854	02/07/20	012290	SCHOOL SPECIALTY SU	1111116000104059	6411	GLUE SCHOOL GRAYOLA	0.00	29.80
1111 453854	02/07/20	012290	SCHOOL SPECIALTY SU	1111116000104059	6411	GLUE SCHOOL ELMERS	0.00	25.06
1111 453854	02/07/20	012290	SCHOOL SPECIALTY SU	1111116000104059	6411	KRAZY GLUE ALL PURP	0.00	3.50
1111 453854	02/07/20	012290	SCHOOL SPECIALTY SU	1111116000104059	6411	GLUE STICK .27IN MI	0.00	39.72
1111 453854	02/07/20	012290	SCHOOL SPECIALTY SU	1111116000104059	6411	TAPE 3M GENERAL USE	0.00	17.85
1111 453854	02/07/20	012290	SCHOOL SPECIALTY SU	1111116000104059	6411	PAPERCLIPS SMOOTH 2	0.00	8.04
1111 453854	02/07/20	012290	SCHOOL SPECIALTY SU	1111116000104059	6411	POST-IT NOTE 3X3 CA	0.00	8.31
1111 453854	02/07/20	012290	SCHOOL SPECIALTY SU	1111116000104059	6411	STAPLER FULL STRIP	0.00	19.94
1111 453854	02/07/20	012290	SCHOOL SPECIALTY SU	1111116000104059	6411	ERASER MAGIC RUB PA	0.00	34.56
1111 453854	02/07/20	012290	SCHOOL SPECIALTY SU	1111116000104059	6411	PENCILS DIXON ORIOL	0.00	103.96
1111 453854	02/07/20	012290	SCHOOL SPECIALTY SU	1111116000104059	6411	ERASER DRY ERASE MA	0.00	0.96
1111 453854	02/07/20	012290	SCHOOL SPECIALTY SU	1111116000104059	6411	MARKERS ASST COLORS	0.00	7.26
1111 453854	02/07/20	012290	SCHOOL SPECIALTY SU	1111116000104059	6411	YARN JUMBO WT NEON	0.00	83.06
1111 453854	02/07/20	012290	SCHOOL SPECIALTY SU	1111116000104059	6411	BRUSH DYNASTY C-300	0.00	68.18
1111 453854	02/07/20	012290	SCHOOL SPECIALTY SU	1111116000104059	6411	BRUSH DYNASTY C-400	0.00	68.18
1111 453854	02/07/20	012290	SCHOOL SPECIALTY SU	1111116000104059	6411	PAINT WATERCOLOR PR	0.00	61.70
1111 453854	02/07/20	012290	SCHOOL SPECIALTY SU	1111116000104059	6411	PAINT WATERCOLOR PR	0.00	16.95
1111 453854	02/07/20	012290	SCHOOL SPECIALTY SU	1111116000104059	6411	PAINT WATERCOLOR PR	0.00	16.95
1111 453854	02/07/20	012290	SCHOOL SPECIALTY SU	1111116000104059	6411	PAINT WATERCOLOR PR	0.00	6.68
1111 453854	02/07/20	012290	SCHOOL SPECIALTY SU	1111116000104059	6411	PAINT WATERCOLOR PR	0.00	11.30
1111 453854	02/07/20	012290	SCHOOL SPECIALTY SU	1111116000104059	6411	CUPS DISPOSABLE PAC	0.00	20.07
1111 453854	02/07/20	012290	SCHOOL SPECIALTY SU	1111116000104059	6411	TISSUE SPECTRA 12X1	0.00	29.40
1111 453854	02/07/20	012290	SCHOOL SPECIALTY SU	1111116000104059	6411	BLADES Z SERIES NO	0.00	16.88
1111 453854	02/07/20	012290	SCHOOL SPECIALTY SU	1111116000104059	6411	MOUNTING WALL MOUNT	0.00	13.84
1111 453854	02/07/20	012290	SCHOOL SPECIALTY SU	1111116000104059	6411	FASTENERS HOOK AND	0.00	16.57
1111 453854	02/07/20	012290	SCHOOL SPECIALTY SU	1111116000104059	6411	PENCIL SKETCHING GR	0.00	10.90
1111 453854	02/07/20	012290	SCHOOL SPECIALTY SU	1111116000104059	6411	ERASERS ECONOMY KNE	0.00	30.02
1111 453854	02/07/20	012290	SCHOOL SPECIALTY SU	1111116000104059	6411	PASTEL OIL CRAY-PAS	0.00	9.08
1111 453854	02/07/20	012290	SCHOOL SPECIALTY SU	1111116000104059	6411	PASTEL OIL CRAY-PAS	0.00	9.08
1111 453854	02/07/20	012290	SCHOOL SPECIALTY SU	1111116000104059	6411	PASTEL OIL CRAY-PAS	0.00	38.75
1111 453854	02/07/20	012290	SCHOOL SPECIALTY SU	1111116000104059	6411	PASTEL OIL CRAY-PAS	0.00	49.50
1111 453854	02/07/20	012290	SCHOOL SPECIALTY SU	1111116000104059	6411	PAINT TEMPERA HB SA	0.00	12.96
1111 453854	02/07/20	012290	SCHOOL SPECIALTY SU	1111116000104059	6411	PAINT TEMPERA HB SA	0.00	12.96
1111 453854	02/07/20	012290	SCHOOL SPECIALTY SU	1111116000104059	6411	PAINT TEMPERA HB SA	0.00	12.96
1111 453854	02/07/20	012290	SCHOOL SPECIALTY SU	1111116000104059	6411	PAINT TEMPERA HB SA	0.00	12.96
1111 453854	02/07/20	012290	SCHOOL SPECIALTY SU	1111116000104059	6411	PAINT TEMPERA HB SA	0.00	12.96
1111 453854	02/07/20	012290	SCHOOL SPECIALTY SU	1111116000104059	6411	PAINT TEMPERA HB S	0.00	19.44
1111 453854	02/07/20	012290	SCHOOL SPECIALTY SU	1111116000104059	6411	PAINT ACRYLIC HB SA	0.00	186.40
1111 453854	02/07/20	012290	SCHOOL SPECIALTY SU	1111116000104059	6411	PAINT ACRYLIC HB SA	0.00	17.92
1111 453854	02/07/20	012290	SCHOOL SPECIALTY SU	1111116000104059	6411	CONST PAPER 12X18 B	0.00	15.60
1111 453854	02/07/20	012290	SCHOOL SPECIALTY SU	1111116000104059	6411	CONST PAPER 12X18 F	0.00	16.02
1111 453854	02/07/20	012290	SCHOOL SPECIALTY SU	1111116000104059	6411	CONST PAPER 12X18 B	0.00	25.80

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FUND - 11 - OPERATIONAL FUND

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1111	453854	02/07/20	012290	SCHOOL SPECIALTY SU	1111116000104059	6411	CRAYONE CRAYOLA REF	0.00	6.25
1111	453854	02/07/20	012290	SCHOOL SPECIALTY SU	1111116000104059	6411	CRAYONS CRAYOLA REF	0.00	8.10
1111	453854	02/07/20	012290	SCHOOL SPECIALTY SU	1111116000104059	6411	PAPER FADELESS META	0.00	82.50
1111	453854	02/07/20	012290	SCHOOL SPECIALTY SU	1111116000104059	6411	PAPER DECORATIVE HU	0.00	24.04
1111	453854	02/07/20	012290	SCHOOL SPECIALTY SU	1111116000104059	6411	TAGBOARD WHITE HEAV	0.00	7.78
1111	453854	02/07/20	012290	SCHOOL SPECIALTY SU	1111116000104059	6411	MARKER CRAYOLA GEL	0.00	34.08
1111	453854	02/07/20	012290	SCHOOL SPECIALTY SU	1111116000104059	6411	BEADS PONY METALLIC	0.00	42.20
1111	453854	02/07/20	012290	SCHOOL SPECIALTY SU	1111116000104059	6411	GEMSTONES ACRYLIC A	0.00	26.50
1111	453854	02/07/20	012290	SCHOOL SPECIALTY SU	1111116000104059	6411	CHENILLE STEMS 12 A	0.00	14.00
1111	453854	02/07/20	012290	SCHOOL SPECIALTY SU	1111116000104059	6411	POM PONS COLOSSAL A	0.00	15.46
1111	453854	02/07/20	012290	SCHOOL SPECIALTY SU	1111116000104059	6411	CRAFT STICK REGULAR	0.00	11.00
1111	453854	02/07/20	012290	SCHOOL SPECIALTY SU	1111116000104059	6411	CRAFT STICK JUMBO W	0.00	11.00
1111	453854	02/07/20	012290	SCHOOL SPECIALTY SU	1111116000104059	6411	MASK MAKING FOLDING	0.00	23.19
1111	453854	02/07/20	012290	SCHOOL SPECIALTY SU	1111116000104059	6411	DRAWING PAD LEARNIN	0.00	7.60
1111	453854	02/07/20	012290	SCHOOL SPECIALTY SU	1111116000104059	6411	ESTIMATED SHIPPING/	0.00	99.00
1111	453854	02/07/20	012290	SCHOOL SPECIALTY SU	1111116000104059	6411	BOARD FLAW 8X10 PAC	0.00	24.95
1111	453854	02/07/20	012290	SCHOOL SPECIALTY SU	1111116000104059	6411	MARKERS WASHABLE IC	0.00	81.75
1111	453854	02/07/20	012290	SCHOOL SPECIALTY SU	1111116000104059	6411	MARKER PERMANENT CR	0.00	147.36
1111	453854	02/07/20	012290	SCHOOL SPECIALTY SU	1111116000104059	6411	SHARPENER 2 HOLE AL	0.00	6.49
1111	453854	02/07/20	012290	SCHOOL SPECIALTY SU	1111116000104059	6411	PAPER ETCH DRAWING	0.00	45.48
1111	453854	02/07/20	012290	SCHOOL SPECIALTY SU	1111116000104059	6411	FABRIC MARKERS GRAF	0.00	30.00
TOTAL CHECK							0.00	3,683.32	
1111	453855	02/07/20	012520	MIDLAND PAPER	1125740818108180	6411	POSTER BOARDS 24 X	0.00	34.80
1111	453855	02/07/20	012520	MIDLAND PAPER	1125740818108180	6411	POSTER BOARDS 24 X	0.00	64.29
TOTAL CHECK							0.00	99.09	
1111	453857	02/07/20	012900	AT&T	1112817500312810	6361	01/23/02/22/2020:EC	0.00	99.62
1111	453857	02/07/20	012900	AT&T	1125420681106810	6361	01/23-02/22/2020:DI	0.00	9,011.54
TOTAL CHECK							0.00	9,111.16	
1111	453858	02/07/20	013070	MISSOURI AMERICAN W	1125420691106910	6335	HOUGH WATER	0.00	55.41
1111	453859	02/07/20	013070	MISSOURI AMERICAN W	1125420691106910	6335	HOUGH FIRE SERVICE	0.00	27.52
1111	453860	02/07/20	013070	MISSOURI AMERICAN W	1125425020106830	6335	N.GLENDALE FIRE	0.00	61.84
1111	453861	02/07/20	013070	MISSOURI AMERICAN W	1112817500312810	6335	ECSE FIRE SERVICE	0.00	37.94
1111	453862	02/07/20	27320	STANGE COMPANY / TE	1123230817108170	6411	25 YEAR GOLD SERVIC	0.00	2,650.32
1111	453863	02/07/20	013650	TECH ELECTRONICS IN	1125420820108200	6332	DIST-ELEVATOR MONIT	0.00	1,485.00
1111	453863	02/07/20	013650	TECH ELECTRONICS IN	1111511050101800	6412	PLATE, CEILING W AD	0.00	120.00
1111	453863	02/07/20	013650	TECH ELECTRONICS IN	1111511050101800	6412	MOUNT, PROJECTOR, H	0.00	313.00
TOTAL CHECK							0.00	1,918.00	
1111	453864	02/07/20	27846	TIMOTHY J YANCEY	1114211050101150	6391	OFFICIAL FOR WRESTL	0.00	126.00
1111	453865	02/07/20	25855	TOTAL ORGANICS RECY	1125420681106810	6339	COMPOSTING SERVICE	0.00	87.50
1111	453865	02/07/20	25855	TOTAL ORGANICS RECY	1125420681106810	6339	COMPOSTING SERVICES	0.00	82.00
TOTAL CHECK							0.00	169.50	

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1111	453866	02/07/20	17499	TOWNSEND PRESS INC	1111511050104210	6411	VOCABULARY BASICS (	0.00	11.90
1111	453866	02/07/20	17499	TOWNSEND PRESS INC	1111511050104210	6411	GROUNDWORK FOR A BE	0.00	11.90
1111	453866	02/07/20	17499	TOWNSEND PRESS INC	1111511050104210	6411	SHIPPING	0.00	3.79
TOTAL CHECK								0.00	27.59
1111	453867	02/07/20	014770	WARD'S NATURAL SCIE	1111313025103064	6411	COW EYES	0.00	89.21
1111	453867	02/07/20	014770	WARD'S NATURAL SCIE	1111313025103064	6411	SHIPPING	0.00	23.83
TOTAL CHECK								0.00	113.04
1111	453868	02/07/20	025010	WEBSTER-KIRKWOOD TI	1125420820108200	6362	ADVERTISE DISTRICT	0.00	46.00
1111	453868	02/07/20	025010	WEBSTER-KIRKWOOD TI	1125420820108200	6362	ADVERTISE DISTRICT	0.00	46.00
TOTAL CHECK								0.00	92.00
1111	453870	02/07/20	27234	WINDSTREAM NUVOX LL	1125420681106810	6361	JAN202:DIST.LOCAL T	0.00	945.93
1111	453870	02/07/20	27234	WINDSTREAM NUVOX LL	1125420681106810	6361	JAN2020:LONG DISTAN	0.00	54.39
1111	453870	02/07/20	27234	WINDSTREAM NUVOX LL	1112817500312810	6361	JAN2020:ECSE TELEPH	0.00	13.60
TOTAL CHECK								0.00	1,013.92
1111	453871	02/07/20	15558	YORK INTERNATIONAL	1125420890108900	6411	YORK RTU HEAT EXCHA	0.00	1,432.00
1111	453872	02/14/20	11231	AMERIPRISE FINANCIA	11	2031	DED:3718 AMERIPRISE	0.00	150.00
1111	453872	02/14/20	11231	AMERIPRISE FINANCIA	11	2031	DED:0218 AMERIPRISE	0.00	665.00
1111	453872	02/14/20	11231	AMERIPRISE FINANCIA	11	2031	DED:0318 AMERIPRISE	0.00	2,375.00
1111	453872	02/14/20	11231	AMERIPRISE FINANCIA	11	2031	DED:4718 AMERIPRISE	0.00	200.01
1111	453872	02/14/20	11231	AMERIPRISE FINANCIA	11	2031	DED:2718 AMERIPRISE	0.00	100.00
TOTAL CHECK								0.00	3,490.01
1111	453873	02/14/20	11201	AXA EQUITABLE	11	2028	DED:2715 AXA	0.00	100.00
1111	453873	02/14/20	11201	AXA EQUITABLE	11	2028	DED:4715 AXA	0.00	66.67
1111	453873	02/14/20	11201	AXA EQUITABLE	11	2028	DED:2615 AXA ROTH	0.00	937.50
1111	453873	02/14/20	11201	AXA EQUITABLE	11	2028	DED:0215 AXA	0.00	1,025.00
1111	453873	02/14/20	11201	AXA EQUITABLE	11	2028	DED:0315 AXA	0.00	185.00
TOTAL CHECK								0.00	2,314.17
1111	453874	02/14/20	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	57,300.02
1111	453874	02/14/20	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	77,452.02
1111	453874	02/14/20	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	154,314.06
1111	453874	02/14/20	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	0.69
1111	453874	02/14/20	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	10.72
1111	453874	02/14/20	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	45.80
TOTAL CHECK								0.00	289,123.31
1111	453875	02/14/20	16835	FAMILY SUPPORT PAYM	11	2048	DED:5136 CHILD SUPP	0.00	560.00
1111	453875	02/14/20	16835	FAMILY SUPPORT PAYM	11	2048	DED:5066 CHILD SUPP	0.00	127.50
1111	453875	02/14/20	16835	FAMILY SUPPORT PAYM	11	2048	DED:5121 CHILD SUPP	0.00	198.75
1111	453875	02/14/20	16835	FAMILY SUPPORT PAYM	11	2048	DED:5103 CHILD SUPP	0.00	363.00
1111	453875	02/14/20	16835	FAMILY SUPPORT PAYM	11	2048	DED:5123 CHILD SUPP	0.00	269.25
TOTAL CHECK								0.00	1,518.50
1111	453876	02/14/20	11235	FIDELITY INVESTMENT	11	2029	DED:3716 FIDELITY	0.00	250.00
1111	453876	02/14/20	11235	FIDELITY INVESTMENT	11	2029	DED:4716 FIDELITY	0.00	266.68
1111	453876	02/14/20	11235	FIDELITY INVESTMENT	11	2028	DED:3616 ROTH FDLTY	0.00	300.00

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1111	453876	02/14/20	11235	FIDELITY INVESTMENT	11	2029	DED:2716 FIDELITY	0.00	350.00
1111	453876	02/14/20	11235	FIDELITY INVESTMENT	11	2029	DED:0416 FIDELITY	0.00	100.00
1111	453876	02/14/20	11235	FIDELITY INVESTMENT	11	2028	DED:2616 ROTH FDLTY	0.00	1,345.83
1111	453876	02/14/20	11235	FIDELITY INVESTMENT	11	2029	DED:0316 FIDELITY	0.00	1,450.00
1111	453876	02/14/20	11235	FIDELITY INVESTMENT	11	2029	DED:0216 FIDELITY	0.00	10,530.59
TOTAL CHECK								0.00	14,593.10
1111	453877	02/14/20	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0208 DEP CARE	0.00	4,029.28
1111	453877	02/14/20	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0224 FLEX MED	0.00	5,691.93
1111	453877	02/14/20	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0324 FLEX MED	0.00	1,900.81
1111	453877	02/14/20	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0308 DEP CARE	0.00	652.07
1111	453877	02/14/20	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0424 FLEX MED	0.00	416.65
TOTAL CHECK								0.00	12,690.74
1111	453878	02/14/20	11238	MDHE	11	2048	DED:5139 GARNISHMEN	0.00	178.41
1111	453879	02/14/20	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	49,525.00
1111	453880	02/14/20	17277	MOST- MO 529 COLLEG	11	2025	DED:0293 MOST PROG	0.00	675.00
1111	453880	02/14/20	17277	MOST- MO 529 COLLEG	11	2025	DED:0393 MOST PROG	0.00	295.00
TOTAL CHECK								0.00	970.00
1111	453881	02/14/20	26455	OPTUM BANK INC.	11	2034	DED:4505 HDHP -EE	0.00	715.56
1111	453881	02/14/20	26455	OPTUM BANK INC.	11	2034	DED:4504 HDHP -ER	0.00	933.38
1111	453881	02/14/20	26455	OPTUM BANK INC.	11	2034	DED:2504 HDHP-ER	0.00	5,950.00
1111	453881	02/14/20	26455	OPTUM BANK INC.	11	2034	DED:2505 HDHP -EE	0.00	6,644.06
1111	453881	02/14/20	26455	OPTUM BANK INC.	11	2034	DED:3504 HDHP - ER	0.00	2,400.00
1111	453881	02/14/20	26455	OPTUM BANK INC.	11	2034	DED:3505 HDHP -EE	0.00	2,498.72
TOTAL CHECK								0.00	19,141.72
1111	453882	02/14/20	16449	STATE DISBURSEMENT	11	2048	DED:5055 CHILD SUPP	0.00	250.00
1111	453883	02/14/20	22151	U.S. DEPARTMENT OF	11	2048	DED:5124 GARNISHMEN	0.00	108.88
1111	453884	02/14/20	11222	VALIC	11	2044	DED:0232 VALIC 457	0.00	812.50
1111	453884	02/14/20	11222	VALIC	11	2044	DED:0231 VALIC	0.00	900.00
1111	453884	02/14/20	11222	VALIC	11	2044	DED:2731 VALIC	0.00	50.00
1111	453884	02/14/20	11222	VALIC	11	2044	DED:0331 VALIC	0.00	10.00
TOTAL CHECK								0.00	1,772.50
1111	453885	02/14/20	11202	VANTAGE CREDIT UNIO	11	2026	DED:2713 VANTAGE457	0.00	50.00
1111	453885	02/14/20	11202	VANTAGE CREDIT UNIO	11	2026	DED:0313 VANTAGE457	0.00	1,490.00
1111	453885	02/14/20	11202	VANTAGE CREDIT UNIO	11	2026	DED:0213 VANTAGE457	0.00	3,431.00
1111	453885	02/14/20	11202	VANTAGE CREDIT UNIO	11	2026	DED:4713 VANTAGE457	0.00	133.34
1111	453885	02/14/20	11202	VANTAGE CREDIT UNIO	11	2026	DED:3713 VANTAGE457	0.00	150.00
TOTAL CHECK								0.00	5,254.34
1111	453886	02/14/20	11305	VANTAGE CREDIT UNIO	11	2027	DED:0214 VANTAGE	0.00	664.00
1111	453886	02/14/20	11305	VANTAGE CREDIT UNIO	11	2027	DED:0314 VANTAGE	0.00	750.00
TOTAL CHECK								0.00	1,414.00
1111	453889	02/17/20	27498	AMCO RANGER TERMITE	1125420681106810	6391	DIST-PEST CONTROL S	0.00	2,243.00

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1111	453890	02/17/20	014310	AMEREN MISSOURI	1125425020106830	6481	N.GLENDALE ELECTRIC	0.00	6,033.40
1111	453891	02/17/20	021620	APPLE COMPUTER INC	1122253000108020	6412	APPLE TV HD 32GB	0.00	149.00
1111	453891	02/17/20	021620	APPLE COMPUTER INC	1122255000104150	6412	MAGIC TRACKPAD 2 -	0.00	387.00
1111	453891	02/17/20	021620	APPLE COMPUTER INC	1122255000104150	6412	THUNDERBOLT 3 (USB-	0.00	147.00
1111	453891	02/17/20	021620	APPLE COMPUTER INC	1122253000108020	6412	APPLE PENCIL (1ST G	0.00	267.00
TOTAL CHECK								0.00	950.00
1111	453892	02/17/20	26543	ARCH ENGRAVING	1111115000104080	6411	BADGE-PL-ENGR-LOGO	0.00	3.77
1111	453892	02/17/20	26543	ARCH ENGRAVING	1111115020104080	6411	BADGE-PL-ENGR-LOGO	0.00	4.23
1111	453892	02/17/20	26543	ARCH ENGRAVING	1111115060104080	6411	BADGE-PL-ENGR-LOGO	0.00	3.67
1111	453892	02/17/20	26543	ARCH ENGRAVING	1111116000104080	6411	BADGE-PL-ENGR-LOGO	0.00	3.51
1111	453892	02/17/20	26543	ARCH ENGRAVING	1111116020104080	6411	BADGE-PL-ENGR-LOGO	0.00	3.65
1111	453892	02/17/20	26543	ARCH ENGRAVING	1111313000104080	6411	BADGE-PL-ENGR-LOGO	0.00	4.77
1111	453892	02/17/20	26543	ARCH ENGRAVING	1111313025104080	6411	BADGE-PL-ENGR-LOGO	0.00	4.68
1111	453892	02/17/20	26543	ARCH ENGRAVING	1111511050104080	6411	BADGE-PL-ENGR-LOGO	0.00	12.22
1111	453892	02/17/20	26543	ARCH ENGRAVING	1111115000104080	6411	SHIPPING	0.00	0.36
1111	453892	02/17/20	26543	ARCH ENGRAVING	1111115020104080	6411	SHIPPING	0.00	0.40
1111	453892	02/17/20	26543	ARCH ENGRAVING	1111115060104080	6411	SHIPPING	0.00	0.36
1111	453892	02/17/20	26543	ARCH ENGRAVING	1111116000104080	6411	SHIPPING	0.00	0.36
1111	453892	02/17/20	26543	ARCH ENGRAVING	1111116020104080	6411	SHIPPING	0.00	0.36
1111	453892	02/17/20	26543	ARCH ENGRAVING	1111313000104080	6411	SHIPPING	0.00	0.48
1111	453892	02/17/20	26543	ARCH ENGRAVING	1111313025104080	6411	SHIPPING	0.00	0.48
1111	453892	02/17/20	26543	ARCH ENGRAVING	1111511050104080	6411	SHIPPING	0.00	1.20
TOTAL CHECK								0.00	44.50
1111	453894	02/17/20	002020	BUCKEYE CLEANING IN	1125420822108220	6332	9 TUNE UPS ON PROPA	0.00	105.20
1111	453894	02/17/20	002020	BUCKEYE CLEANING IN	1125420822108220	6332	9 TUNE UPS ON PROPA	0.00	117.20
1111	453894	02/17/20	002020	BUCKEYE CLEANING IN	1125420822108220	6332	9 TUNE UPS ON PROPA	0.00	125.42
1111	453894	02/17/20	002020	BUCKEYE CLEANING IN	1125420822108220	6332	9 TUNE UPS ON PROPA	0.00	111.13
1111	453894	02/17/20	002020	BUCKEYE CLEANING IN	1125420822108220	6332	9 TUNE UPS ON PROPA	0.00	117.20
1111	453894	02/17/20	002020	BUCKEYE CLEANING IN	1125420822108220	6332	9 TUNE UPS ON PROPA	0.00	123.39
1111	453894	02/17/20	002020	BUCKEYE CLEANING IN	1125420822108220	6332	9 TUNE UPS ON PROPA	0.00	123.39
1111	453894	02/17/20	002020	BUCKEYE CLEANING IN	1125420822108220	6332	9 TUNE UPS ON PROPA	0.00	117.68
TOTAL CHECK								0.00	940.61
1111	453895	02/17/20	003470	EDUCATION PLUS	1137110510446500	6319	REGISTER CATHE BISC	0.00	415.65
1111	453896	02/17/20	23399	CHILDREN'S PLUS, IN	1122225060104040	6441	BOOKS FOR THE LIBRA	0.00	1,943.93
1111	453897	02/17/20	002860	CITY OF KIRKWOOD	1125426000106850	6481	TILLMAN ELECTRIC	0.00	3,548.79
1111	453897	02/17/20	002860	CITY OF KIRKWOOD	1125426000106850	6335	TILLMAN WATER	0.00	314.00
1111	453897	02/17/20	002860	CITY OF KIRKWOOD	1125421050106890	6481	KHS ELECTRIC	0.00	15,132.97
1111	453897	02/17/20	002860	CITY OF KIRKWOOD	1125421050106890	6335	KHS WATER	0.00	138.02
1111	453897	02/17/20	002860	CITY OF KIRKWOOD	1125421050106890	6481	KHS ELECTRIC	0.00	23,372.49
1111	453897	02/17/20	002860	CITY OF KIRKWOOD	1125421050106890	6335	KHS WATER	0.00	834.10
1111	453897	02/17/20	002860	CITY OF KIRKWOOD	1125421050106890	6335	KHS WATER	0.00	31.47
1111	453897	02/17/20	002860	CITY OF KIRKWOOD	1125421050106890	6481	KHS ELECTRIC	0.00	1,567.11
1111	453897	02/17/20	002860	CITY OF KIRKWOOD	1125421050106890	6481	KHS ELECTRIC	0.00	9,534.19
1111	453897	02/17/20	002860	CITY OF KIRKWOOD	1125421050106890	6335	KHS WATER	0.00	258.07
1111	453897	02/17/20	002860	CITY OF KIRKWOOD	1125421050106890	6481	KHS ELECTRIC	0.00	168.38

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1111	453897	02/17/20	002860	CITY OF KIRKWOOD	1125421050106890	6335	KHS WATER	0.00	56.18
TOTAL CHECK								0.00	54,955.77
1111	453898	02/17/20	22637	COMMITTEE FOR CHILD	1137110509446100	6411	SECOND STEP EL SEL	0.00	918.00
1111	453900	02/17/20	031730	ST. LOUIS COUNTY CA	1125550681106810	6341	HOMELESS TRANSPORTA	0.00	4,495.80
1111	453902	02/17/20	24620	DANIEL MCCUNE	1125460445104450	6391	SECURITY-BOARD MEET	0.00	52.50
1111	453903	02/17/20	15967	CENTER FOR COLLABOR	1112515060445100	6411	INTENSIVE MULTISENS	0.00	150.00
1111	453903	02/17/20	15967	CENTER FOR COLLABOR	1112515060445100	6411	ESTIMATED SHIPPING	0.00	12.00
TOTAL CHECK								0.00	162.00
1111	453905	02/17/20	24566	FARIGA DRAYTON	1122121050108000	6319	REIMBURSEMENT FOR T	0.00	194.00
1111	453905	02/17/20	24566	FARIGA DRAYTON	1122121050108000	6343	REIMBURSEMENT FOR T	0.00	566.62
TOTAL CHECK								0.00	760.62
1111	453907	02/17/20	27105	GATEWAY PROPANE/ RH	1125420822108220	6411	PROPANE TANKS AND D	0.00	144.45
1111	453911	02/17/20	26359	GREATER STL UMPIRE	1114211050101150	6391	OFFICIALS FOR BASEB	0.00	4,306.00
1111	453913	02/17/20	005140	HEINEMANN/GREENWOOD	1111116020106860	6431	BOOK: HOW TO GUIDE	0.00	35.95
1111	453913	02/17/20	005140	HEINEMANN/GREENWOOD	1111116020106860	6431	SHIPPING	0.00	7.00
TOTAL CHECK								0.00	42.95
1111	453914	02/17/20	27375	KATHERINE A HINGLE	1122143025106810	6319	REIMBURSEMENT FOR W	0.00	114.75
1111	453915	02/17/20	27344	HP PRODUCTS CORPORA	1125420822108220	6411	REVOLUTION BAGS HER	0.00	327.60
1111	453916	02/17/20	27720	INSULITE GLASS COMP	1125420890108900	6411	INSULATED GLASS: 1/	0.00	198.92
1111	453917	02/17/20	27116	JENNIFER MORITZ	1112111050104100	6391	GIFTED SCREENING FO	0.00	223.25
1111	453917	02/17/20	27116	JENNIFER MORITZ	1112113000104100	6391	GIFTED SCREENING FO	0.00	223.25
1111	453917	02/17/20	27116	JENNIFER MORITZ	1112113025104100	6391	GIFTED SCREENING FO	0.00	223.25
1111	453917	02/17/20	27116	JENNIFER MORITZ	1112115000104100	6391	GIFTED SCREENING FO	0.00	223.25
1111	453917	02/17/20	27116	JENNIFER MORITZ	1112115020104100	6391	GIFTED SCREENING FO	0.00	223.25
1111	453917	02/17/20	27116	JENNIFER MORITZ	1112115060104100	6391	GIFTED SCREENING FO	0.00	223.25
1111	453917	02/17/20	27116	JENNIFER MORITZ	1112116000104100	6391	GIFTED SCREENING FO	0.00	223.25
1111	453917	02/17/20	27116	JENNIFER MORITZ	1112116020104100	6391	GIFTED SCREENING FO	0.00	223.25
TOTAL CHECK								0.00	1,786.00
1111	453918	02/17/20	26891	JEREMY GLEIFORST	1125420820108200	6343	MILEAGE REIMBURSEME	0.00	18.80
1111	453923	02/17/20	007140	LINDBERGH HIGH SCHO	1114211050101150	6391	SHARE OF EXPENSES F	0.00	388.20
1111	453924	02/17/20	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	JAN20:ECSE SHREDDIN	0.00	6.44
1111	453924	02/17/20	26790	MARCO TECHNOLOGIES,	1112817500312810	6336	JAN20:PAT SHREDDING	0.00	5.64
1111	453924	02/17/20	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	JAN20:HOU SHREDDING	0.00	35.00
1111	453924	02/17/20	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	JAN20:NGL SHREDDING	0.00	35.00
1111	453924	02/17/20	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	JAN20:NIP SHREDDING	0.00	35.00
1111	453924	02/17/20	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	JAN20:B&G SHREDDING	0.00	35.00
1111	453924	02/17/20	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	JAN20:ROB SHREDDING	0.00	35.00

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1111	453924	02/17/20	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	JAN20:KHS SHREDDING	0.00	45.00
1111	453924	02/17/20	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	JAN20:KEY SHREDDING	0.00	35.00
1111	453924	02/17/20	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	JAN20:WES SHREDDING	0.00	35.00
1111	453924	02/17/20	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	JAN20:NKM SHREDDING	0.00	35.00
1111	453924	02/17/20	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	JAN20:ASC SHREDDING	0.00	40.00
1111	453924	02/17/20	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	JAN20:TIL SHREDDING	0.00	35.00
TOTAL CHECK								0.00	412.08
1111	453925	02/17/20	22190	MARMIC FIRE AND SAF	1125420820108200	6332	DIST-HOOD SUPPRESSI	0.00	549.50
1111	453927	02/17/20	27643	MERIDIAN SUPPLY	1125420822108220	6411	NATURAL ROLL TOWELS	0.00	1,748.00
1111	453927	02/17/20	27643	MERIDIAN SUPPLY	1125420822108220	6411	NATURAL MULTIFOLD T	0.00	782.00
TOTAL CHECK								0.00	2,530.00
1111	453928	02/17/20	007880	METROPOLITAN-ST LOU	1125425000106820	6335	KEYSOR SEWER	0.00	229.16
1111	453928	02/17/20	007880	METROPOLITAN-ST LOU	1125425060106840	6335	ROBINSON SEWER	0.00	199.94
1111	453928	02/17/20	007880	METROPOLITAN-ST LOU	1125426000106850	6335	TILLMAN SEWER	0.00	341.17
1111	453928	02/17/20	007880	METROPOLITAN-ST LOU	1125426020106860	6335	WESTCHESTER SEWER	0.00	229.16
1111	453928	02/17/20	007880	METROPOLITAN-ST LOU	1125423000106880	6335	NIPHER SEWER	0.00	83.06
1111	453928	02/17/20	007880	METROPOLITAN-ST LOU	1125423025106870	6335	N.MIDDLE SEWER	0.00	472.66
1111	453928	02/17/20	007880	METROPOLITAN-ST LOU	1125421050106890	6335	KHS SEWER	0.00	68.45
1111	453928	02/17/20	007880	METROPOLITAN-ST LOU	1125421050106890	6335	KHS SEWER	0.00	268.12
1111	453928	02/17/20	007880	METROPOLITAN-ST LOU	1125421050106890	6335	KHS SEWER	0.00	219.42
1111	453928	02/17/20	007880	METROPOLITAN-ST LOU	1125421050106890	6335	KHS SEWR	0.00	612.00
1111	453928	02/17/20	007880	METROPOLITAN-ST LOU	1125425020106830	6335	N.GLENDALE SEWER	0.00	345.25
1111	453928	02/17/20	007880	METROPOLITAN-ST LOU	1125420690106900	6335	WAREHOUSE SEWER	0.00	58.71
1111	453928	02/17/20	007880	METROPOLITAN-ST LOU	1112817500312810	6335	ECSE SEWER	0.00	158.03
1111	453928	02/17/20	007880	METROPOLITAN-ST LOU	1125421050106890	6335	KHS SEWER	0.00	361.07
TOTAL CHECK								0.00	3,646.20
1111	453929	02/17/20	25139	MICHAEL HANCE	1125460445104450	6391	SECURITY-BOARD MEET	0.00	52.50
1111	453930	02/17/20	19267	MIDWEST MUSIC THERA	1112817500312810	6391	MUSIC THERAPY FOR K	0.00	521.50
1111	453931	02/17/20	16461	EXXONMOBIL	1125450820108200	6486	JAN-FEB20:DIST. GAS	0.00	1,996.41
1111	453932	02/17/20	008680	NASCO INC	1111313025103064	6411	ENERGY KITS	0.00	120.62
1111	453932	02/17/20	008680	NASCO INC	1111313025103064	6411	SAFETY GOGGLES	0.00	14.50
1111	453932	02/17/20	008680	NASCO INC	1111313025103064	6411	CALCULATOR KIT	0.00	47.56
1111	453932	02/17/20	008680	NASCO INC	1111313025103064	6411	MALLET	0.00	10.04
1111	453932	02/17/20	008680	NASCO INC	1111313025103064	6411	COLOR PADDLES	0.00	6.32
TOTAL CHECK								0.00	199.04
1111	453933	02/17/20	15454	NCTE	1111115000104080	6371	NEW MEMBERSHIP FOR	0.00	4.65
1111	453933	02/17/20	15454	NCTE	1111115020104080	6371	NEW MEMBERSHIP FOR	0.00	5.23
1111	453933	02/17/20	15454	NCTE	1111115060104080	6371	NEW MEMBERSHIP FOR	0.00	4.54
1111	453933	02/17/20	15454	NCTE	1111116000104080	6371	NEW MEMBERSHIP FOR	0.00	4.34
1111	453933	02/17/20	15454	NCTE	1111116020104080	6371	NEW MEMBERSHIP FOR	0.00	4.50
1111	453933	02/17/20	15454	NCTE	1111313000104080	6371	NEW MEMBERSHIP FOR	0.00	5.89
1111	453933	02/17/20	15454	NCTE	1111313025104080	6371	NEW MEMBERSHIP FOR	0.00	5.78
1111	453933	02/17/20	15454	NCTE	1111511050104080	6371	NEW MEMBERSHIP FOR	0.00	15.07
1111	453933	02/17/20	15454	NCTE	1111115000104080	6411	JOURNAL LANGUAGE AR	0.00	5.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	453933	02/17/20	15454	NCTE	1111115020104080	6411	JOURNAL LANGUAGE AR	0.00	5.50
1111	453933	02/17/20	15454	NCTE	1111115060104080	6411	JOURNAL LANGUAGE AR	0.00	5.00
1111	453933	02/17/20	15454	NCTE	1111116000104080	6411	JOURNAL LANGUAGE AR	0.00	4.75
1111	453933	02/17/20	15454	NCTE	1111116020104080	6411	JOURNAL LANGUAGE AR	0.00	4.75
1111	453933	02/17/20	15454	NCTE	1111313000104080	6371	JOURNAL - VOICES FR	0.00	12.61
1111	453933	02/17/20	15454	NCTE	1111313025104080	6371	JOURNAL - VOICES FR	0.00	12.39
1111	453933	02/17/20	15454	NCTE	1111511050104080	6371	JOURNAL - ENGLISH J	0.00	25.00
TOTAL CHECK								0.00	125.00
1111	453935	02/17/20	27863	LYNN ORTON	1122143025106810	6319	REIMBURSEMENT FOR W	0.00	114.75
1111	453936	02/17/20	25918	PLUMBERS SUPPLY	1125420820108200	6411	MISC. PLUMBING PART	0.00	126.70
1111	453936	02/17/20	25918	PLUMBERS SUPPLY	1125420820108200	6411	MISC. PLUMBING PART	0.00	50.36
TOTAL CHECK								0.00	177.06
1111	453937	02/17/20	20211	REBECCA FRIESEN	1122121050108000	6343	REIMB. FOR TRAVEL/W	0.00	45.76
1111	453937	02/17/20	20211	REBECCA FRIESEN	1122141050106810	6319	REIMB. FOR TRAVEL/W	0.00	75.00
1111	453937	02/17/20	20211	REBECCA FRIESEN	1122141050106810	6343	REIMB. FOR TRAVEL/W	0.00	176.00
TOTAL CHECK								0.00	296.76
1111	453938	02/17/20	25910	REINEKE DECORATING	1125420820108200	6411	MISCELLANEOUS PAINT	0.00	31.43
1111	453938	02/17/20	25910	REINEKE DECORATING	1125420820108200	6411	MISCELLANEOUS PAINT	0.00	49.45
1111	453938	02/17/20	25910	REINEKE DECORATING	1125420820108200	6411	MISCELLANEOUS PAINT	0.00	40.28
1111	453938	02/17/20	25910	REINEKE DECORATING	1125420820108200	6411	MISCELLANEOUS PAINT	0.00	49.34
1111	453938	02/17/20	25910	REINEKE DECORATING	1125420820108200	6411	MISCELLANEOUS PAINT	0.00	29.95
1111	453938	02/17/20	25910	REINEKE DECORATING	1125420820108200	6411	MISCELLANEOUS PAINT	0.00	185.46
TOTAL CHECK								0.00	385.91
1111	453940	02/17/20	20417	AT&T LONG DISTANCE	1125420681106810	6361	DEC19-JAN20:LONG DI	0.00	62.88
1111	453943	02/17/20	18433	SCHOOL DISTRICT UNI	1125550681106810	6341	SHARED HOMELESS TRA	0.00	324.00
1111	453944	02/17/20	012290	SCHOOL SPECIALTY SU	1111313000103089	6411	BOARD FOAM 11X14 WH	0.00	59.26
1111	453944	02/17/20	012290	SCHOOL SPECIALTY SU	1111313000103089	6411	BOARD FOAM 20X30 WH	0.00	19.23
TOTAL CHECK								0.00	78.49
1111	453945	02/17/20	23513	SHAPIRO SALVAGE & S	1111511050101810	6411	MILD PLATE STEEL 11	0.00	315.00
1111	453945	02/17/20	23513	SHAPIRO SALVAGE & S	1111511050101810	6411	GALVANIZED SHEET ME	0.00	360.00
1111	453945	02/17/20	23513	SHAPIRO SALVAGE & S	1111511050101810	6411	ALLOY 6061 ALUMINUM	0.00	160.00
1111	453945	02/17/20	23513	SHAPIRO SALVAGE & S	1111511050101810	6411	STEEL SQUARE TUBE 2	0.00	112.20
1111	453945	02/17/20	23513	SHAPIRO SALVAGE & S	1111511050101810	6411	STEEL SQUARE TUBE 1	0.00	77.40
1111	453945	02/17/20	23513	SHAPIRO SALVAGE & S	1111511050101810	6411	GRADE A36 STEEL ANG	0.00	54.00
1111	453945	02/17/20	23513	SHAPIRO SALVAGE & S	1111511050101810	6411	GRADE A36 HOT ROLLE	0.00	130.00
1111	453945	02/17/20	23513	SHAPIRO SALVAGE & S	1111511050101810	6411	STEEL SQUARE TUBE 1	0.00	150.00
1111	453945	02/17/20	23513	SHAPIRO SALVAGE & S	1111511050101810	6411	DELIVERY	0.00	30.00
TOTAL CHECK								0.00	1,388.60
1111	453948	02/17/20	14283	SPECIAL SCHOOL DIST	1123110681106810	6317	ATTORNEY FEES	0.00	1,500.00
1111	453949	02/17/20	013070	MISSOURI AMERICAN W	1125425020106830	6335	N.GLENDALE WATER	0.00	47.81
1111	453951	02/17/20	013650	TECH ELECTRONICS IN	1125460890108906	6332	DIST-SECURITY MAINT	0.00	114.96

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1111	453951	02/17/20	013650	TECH ELECTRONICS IN	1125460890108906	6332	DIST-SECURITY MAINT	0.00	155.00
TOTAL	CHECK							0.00	269.96
1111	453952	02/17/20	24399	MOBILE ATTIC	1125420681106810	6333	MOBILE STORAGE - MO	0.00	158.59
1111	453952	02/17/20	24399	MOBILE ATTIC	1125420681106810	6333	DROP OFF/PICK UP	0.00	10.41
1111	453952	02/17/20	24399	MOBILE ATTIC	1125420681106810	6333	MOBILE STORAGE - MO	0.00	158.59
1111	453952	02/17/20	24399	MOBILE ATTIC	1125420681106810	6333	DROP OFF/PICK UP	0.00	10.41
TOTAL	CHECK							0.00	338.00
1111	453953	02/17/20	17842	THERAPRO, INC.	1112817500312810	6411	SIP-TIP WITH SELECT	0.00	15.99
1111	453953	02/17/20	17842	THERAPRO, INC.	1112817500312810	6411	SHIPPING	0.00	7.50
TOTAL	CHECK							0.00	23.49
1111	453954	02/17/20	25867	TOP NOTCH VIOLINS,	1111313025103062	6411	BASS SEAM BACK SIDE	0.00	40.00
1111	453956	02/17/20	014830	WEBSTER GROVES SCHO	1125550681106810	6341	SHARED HOMELESS TRA	0.00	304.00
1111	453956	02/17/20	014830	WEBSTER GROVES SCHO	1125550681106810	6341	SHARED HOMELESS TRA	0.00	464.00
1111	453956	02/17/20	014830	WEBSTER GROVES SCHO	1125550681106810	6341	SHARED HOMELESS TRA	0.00	496.00
TOTAL	CHECK							0.00	1,264.00
1111	453957	02/17/20	025010	WEBSTER-KIRKWOOD TI	1125420890108900	6362	ADVERTISE WHEELCHAI	0.00	46.00
1111	453957	02/17/20	025010	WEBSTER-KIRKWOOD TI	1125420890108900	6362	ADVERTISE WHEELCHAI	0.00	46.00
TOTAL	CHECK							0.00	92.00
1111	453958	02/17/20	26446	WILLIAM LEINERT	1114211050101150	6391	OFFICIAL FOR WRESTL	0.00	126.00
1111	453959	02/17/20	26612	WILSON LANGUAGE TRA	1111116020104060	6411	FUNDATIONS STUDENT	0.00	154.00
1111	453959	02/17/20	26612	WILSON LANGUAGE TRA	1111116020104060	6411	SHIPPING CHARGES -	0.00	12.32
TOTAL	CHECK							0.00	166.32
1111	453961	02/21/20	014310	AMEREN MISSOURI	1125420692106920	6481	D.F.HOUSE ELECTRIC	0.00	11.43
1111	453962	02/21/20	26655	ANGIE BERNARDI	1123110819108190	6343	MILEAGE TO & FROM L	0.00	122.00
1111	453963	02/21/20	021620	APPLE COMPUTER INC	1123310802108020	6412	USC-C CHARGE CABLE	0.00	380.00
1111	453966	02/21/20	26002	BENDER GRAPHICS	1123220824108240	6391	PRINT SERVICES FOR	0.00	2,010.63
1111	453968	02/21/20	030370	BSN SPORTS, LLC	1125420820108200	6411	UNIFORMS-MAINTENANC	0.00	87.00
1111	453968	02/21/20	030370	BSN SPORTS, LLC	1125420820108200	6411	SHIPPING	0.00	8.00
1111	453968	02/21/20	030370	BSN SPORTS, LLC	1125420820108200	6411	UNIFORMS - MAINTENA	0.00	79.00
1111	453968	02/21/20	030370	BSN SPORTS, LLC	1125420820108200	6411	SHIPPING	0.00	8.00
TOTAL	CHECK							0.00	182.00
1111	453969	02/21/20	002020	BUCKEYE CLEANING IN	1124115000104020	6411	NON-ALCOHOL SANITIZ	0.00	59.94
1111	453969	02/21/20	002020	BUCKEYE CLEANING IN	1125420822108220	6411	TOILET PAPER 96 CS.	0.00	3,310.00
1111	453969	02/21/20	002020	BUCKEYE CLEANING IN	1125420822108220	6411	STRAIGHT UP 5 GAL.	0.00	417.80
TOTAL	CHECK							0.00	3,787.74
1111	453970	02/21/20	003470	EDUCATION PLUS	1137110510446500	6319	REGISTER CLAIRE BUE	0.00	211.65
1111	453970	02/21/20	003470	EDUCATION PLUS	1137110510446500	6319	REGISTER JOANNE IMB	0.00	249.00
1111	453970	02/21/20	003470	EDUCATION PLUS	1137110510446500	6319	REGISTER ANNE MCCOR	0.00	339.00

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1111 453970	02/21/20	003470	EDUCATION PLUS	1137110510446500	6319	REGISTER LISA ZWIES	0.00	211.65
TOTAL CHECK							0.00	1,011.30
1111 453971	02/21/20	26705	SYMMETRY ENERGY SOL	1125426000106850	6482	TILLMAN:0463080000	0.00	2,699.93
1111 453971	02/21/20	26705	SYMMETRY ENERGY SOL	1125421050106890	6482	KHS:1480811000	0.00	1,245.82
1111 453971	02/21/20	26705	SYMMETRY ENERGY SOL	1125421050106890	6482	KHS:1547870000	0.00	5,290.89
1111 453971	02/21/20	26705	SYMMETRY ENERGY SOL	1125425000106820	6482	KEYSOR:2229870000	0.00	1,400.71
1111 453971	02/21/20	26705	SYMMETRY ENERGY SOL	1125425020106830	6482	N.GLENDALE:32640800	0.00	1,788.92
1111 453971	02/21/20	26705	SYMMETRY ENERGY SOL	1125426020106860	6482	WESTCHESTR:45980800	0.00	1,857.52
1111 453971	02/21/20	26705	SYMMETRY ENERGY SOL	1112817500312810	6482	ECSE:4917311000	0.00	256.03
1111 453971	02/21/20	26705	SYMMETRY ENERGY SOL	1125420691106910	6482	HOUGH:5264080000	0.00	686.42
1111 453971	02/21/20	26705	SYMMETRY ENERGY SOL	1125420690106900	6482	WAREHOUSE:581148000	0.00	412.73
1111 453971	02/21/20	26705	SYMMETRY ENERGY SOL	1125423000106880	6482	NIPHER:5838280000	0.00	4,086.41
1111 453971	02/21/20	26705	SYMMETRY ENERGY SOL	1125425060106840	6482	ROBINSON:6657180000	0.00	1,997.50
1111 453971	02/21/20	26705	SYMMETRY ENERGY SOL	1125421050106890	6482	KHS:6677811000	0.00	435.49
1111 453971	02/21/20	26705	SYMMETRY ENERGY SOL	1125423025106870	6482	N.MIDDLE:7556970000	0.00	6,137.61
1111 453971	02/21/20	26705	SYMMETRY ENERGY SOL	1125421050106890	6482	KHS:8693870000	0.00	1,634.03
TOTAL CHECK							0.00	29,930.01
1111 453973	02/21/20	21017	CHARTER COMMUNICATI	1123310802108020	6361	MONTHLY COAX SERVIC	0.00	48.98
1111 453974	02/21/20	17099	CHARTWELLS INC	1122121050108000	6391	02002521:5582020:BE	0.00	10.00
1111 453975	02/21/20	002860	CITY OF KIRKWOOD	1125423000106880	6481	NIPHER ELECTRIC	0.00	8,712.66
1111 453975	02/21/20	002860	CITY OF KIRKWOOD	1125423000106880	6335	NIPHER WATER	0.00	161.21
1111 453975	02/21/20	002860	CITY OF KIRKWOOD	1125423000106880	6481	NIPHER ELECTRIC	0.00	21.70
1111 453975	02/21/20	002860	CITY OF KIRKWOOD	1125420690106900	6481	WAREHOUSE ELECTRIC	0.00	1,810.33
1111 453975	02/21/20	002860	CITY OF KIRKWOOD	1125420690106900	6335	WAREHOUSE WATER	0.00	81.94
1111 453975	02/21/20	002860	CITY OF KIRKWOOD	1125420690106900	6481	WAREHOUSE ELECTRIC	0.00	268.41
TOTAL CHECK							0.00	11,056.25
1111 453976	02/21/20	000431	CLEAN THE UNIFORM C	1111511050101800	6411	HAND SANITIZER FOR	0.00	21.00
1111 453979	02/21/20	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	1,778.33
1111 453979	02/21/20	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	-25.00
TOTAL CHECK							0.00	1,753.33
1111 453980	02/21/20	16981	CUSTOM RESOURCES, L	1113211050442701	6412	CHAPTER ENROLLMENT	0.00	85.00
1111 453982	02/21/20	001504	DEAF INTER-LINK INC	1111115020104210	6319	SIGN LANGUAGE INTER	0.00	157.50
1111 453983	02/21/20	27841	EMILY MORRIS	1112111050104100	6391	PRESENTATION "WHEN	0.00	31.25
1111 453983	02/21/20	27841	EMILY MORRIS	1112113000104100	6391	PRESENTATION "WHEN	0.00	31.25
1111 453983	02/21/20	27841	EMILY MORRIS	1112113025104100	6391	PRESENTATION "WHEN	0.00	31.25
1111 453983	02/21/20	27841	EMILY MORRIS	1112115000104100	6391	PRESENTATION "WHEN	0.00	31.25
1111 453983	02/21/20	27841	EMILY MORRIS	1112115020104100	6391	PRESENTATION "WHEN	0.00	31.25
1111 453983	02/21/20	27841	EMILY MORRIS	1112115060104100	6391	PRESENTATION "WHEN	0.00	31.25
1111 453983	02/21/20	27841	EMILY MORRIS	1112116000104100	6391	PRESENTATION "WHEN	0.00	31.25
1111 453983	02/21/20	27841	EMILY MORRIS	1112116020104100	6391	PRESENTATION "WHEN	0.00	31.25
TOTAL CHECK							0.00	250.00
1111 453984	02/21/20	25127	ERIC TURLEY	1122121050108000	6343	REIMB FOR TRAVEL/WO	0.00	946.74

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	453984	02/21/20	25127	ERIC TURLEY	1122141050106810	6319	REIMB FOR TRAVEL/WO	0.00	275.00
TOTAL CHECK								0.00	1,221.74
1111	453985	02/21/20	25645	FOLLETT SCHOOL SOLU	1122221050101800	6441	LIBRARY BOOKS	0.00	61.97
1111	453988	02/21/20	27344	HP PRODUCTS CORPORA	1125420822108220	6411	FACILIPRO CONCENT M	0.00	1,039.29
1111	453988	02/21/20	27344	HP PRODUCTS CORPORA	1125420822108220	6411	REVOLUTION BAGS HER	0.00	1,638.00
TOTAL CHECK								0.00	2,677.29
1111	453989	02/21/20	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	20" WHITE POLISH FL	0.00	107.20
1111	453989	02/21/20	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	LATEX FLOCK LINED G	0.00	29.00
TOTAL CHECK								0.00	136.20
1111	453993	02/21/20	011370	FIRST STUDENT INC	1125510681106810	6341	DEC19:DISTRICT SERV	0.00	67,244.04
1111	453993	02/21/20	011370	FIRST STUDENT INC	1125510681106810	6341	DEC19:MONITORS/DIST	0.00	2,527.72
1111	453993	02/21/20	011370	FIRST STUDENT INC	1125510681106810	6341	DEC19:ACT/MIDDAY SE	0.00	1,508.21
1111	453993	02/21/20	011370	FIRST STUDENT INC	1125597500312810	6341	DEC19:ECSE SERVICE	0.00	4,249.95
1111	453993	02/21/20	011370	FIRST STUDENT INC	1125510681106810	6341	DEC19:MATH SHUTTLE	0.00	40.00
1111	453993	02/21/20	011370	FIRST STUDENT INC	1125515060104040	6342	5TH GRADE TO LOGAN	0.00	240.00
1111	453993	02/21/20	011370	FIRST STUDENT INC	1125511050101802	6342	1 BUS ESSEX LOT 12/	0.00	80.00
1111	453993	02/21/20	011370	FIRST STUDENT INC	1125511050101802	6342	1 BUS ESSEX LOT 12/	0.00	80.00
1111	453993	02/21/20	011370	FIRST STUDENT INC	1125511025108800	6342	1 BUS ESSEX LOT 12/	0.00	128.00
TOTAL CHECK								0.00	76,097.92
1111	453994	02/21/20	000577	MCCARTHY LEONARD &	1123110681106810	6317	JAN2020:LEGAL SERVI	0.00	12,617.50
1111	453995	02/21/20	16536	TUETH KEENEY COOPER	1123110681106810	6317	01/07-01/16/2020:LE	0.00	423.00
1111	453996	02/21/20	008480	MISSOURI SCHOOL BOA	1123110819108190	6319	REG FEE LEG FORUM 2	0.00	150.00
1111	453999	02/21/20	18729	OFFICE ESSENTIALS I	1111116000104080	6411	OPTIONAL POWER GROM	0.00	3.90
1111	453999	02/21/20	18729	OFFICE ESSENTIALS I	1125250813108130	6411	#POSTLEG BLACK 2"	0.00	45.00
1111	453999	02/21/20	18729	OFFICE ESSENTIALS I	1111115000104080	6411	HON 'ENDORSE' MID-B	0.00	43.52
1111	453999	02/21/20	18729	OFFICE ESSENTIALS I	1111115020104080	6411	HON 'ENDORSE' MID-B	0.00	48.91
1111	453999	02/21/20	18729	OFFICE ESSENTIALS I	1111115060104080	6411	HON 'ENDORSE' MID-B	0.00	42.45
1111	453999	02/21/20	18729	OFFICE ESSENTIALS I	1111116000104080	6411	HON 'ENDORSE' MID-B	0.00	40.58
1111	453999	02/21/20	18729	OFFICE ESSENTIALS I	1111116020104080	6411	HON 'ENDORSE' MID-B	0.00	42.12
1111	453999	02/21/20	18729	OFFICE ESSENTIALS I	1111313000104080	6411	HON 'ENDORSE' MID-B	0.00	55.08
1111	453999	02/21/20	18729	OFFICE ESSENTIALS I	1111313025104080	6411	HON 'ENDORSE' MID-B	0.00	54.10
1111	453999	02/21/20	18729	OFFICE ESSENTIALS I	1111511050104080	6411	HON 'ENDORSE' MID-B	0.00	141.24
1111	453999	02/21/20	18729	OFFICE ESSENTIALS I	1111115000104080	6411	HON 'ENDORSE' MID-B	0.00	130.57
1111	453999	02/21/20	18729	OFFICE ESSENTIALS I	1111115020104080	6411	HON 'ENDORSE' MID-B	0.00	146.72
1111	453999	02/21/20	18729	OFFICE ESSENTIALS I	1111115060104080	6411	HON 'ENDORSE' MID-B	0.00	127.34
1111	453999	02/21/20	18729	OFFICE ESSENTIALS I	1111116000104080	6411	HON 'ENDORSE' MID-B	0.00	121.73
1111	453999	02/21/20	18729	OFFICE ESSENTIALS I	1111116020104080	6411	HON 'ENDORSE' MID-B	0.00	126.36
1111	453999	02/21/20	18729	OFFICE ESSENTIALS I	1111313000104080	6411	HON 'ENDORSE' MID-B	0.00	165.25
1111	453999	02/21/20	18729	OFFICE ESSENTIALS I	1111313025104080	6411	HON 'ENDORSE' MID-B	0.00	162.30
1111	453999	02/21/20	18729	OFFICE ESSENTIALS I	1111511050104080	6411	HON 'ENDORSE' MID-B	0.00	423.73
1111	453999	02/21/20	18729	OFFICE ESSENTIALS I	1111115000104080	6411	ESPRESS 'LAIR' SERI	0.00	62.82
1111	453999	02/21/20	18729	OFFICE ESSENTIALS I	1111115020104080	6411	ESPRESS 'LAIR' SERI	0.00	69.80
1111	453999	02/21/20	18729	OFFICE ESSENTIALS I	1111115060104080	6411	ESPRESS 'LAIR' SERI	0.00	62.82
1111	453999	02/21/20	18729	OFFICE ESSENTIALS I	1111116000104080	6411	ESPRESS 'LAIR' SERI	0.00	62.82

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FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	453999	02/21/20	18729	OFFICE ESSENTIALS I	1111116020104080	6411	ESPRESS 'LAIR' SERI	0.00	62.82
1111	453999	02/21/20	18729	OFFICE ESSENTIALS I	1111313000104080	6411	ESPRESS 'LAIR' SERI	0.00	83.76
1111	453999	02/21/20	18729	OFFICE ESSENTIALS I	1111313025104080	6411	ESPRESS 'LAIR' SERI	0.00	83.76
1111	453999	02/21/20	18729	OFFICE ESSENTIALS I	1111511050104080	6411	ESPRESS 'LAIR' SERI	0.00	209.40
1111	453999	02/21/20	18729	OFFICE ESSENTIALS I	1111115000104080	6411	DELIVERY AND ASSEMB	0.00	20.25
1111	453999	02/21/20	18729	OFFICE ESSENTIALS I	1111115020104080	6411	DELIVERY AND ASSEMB	0.00	22.50
1111	453999	02/21/20	18729	OFFICE ESSENTIALS I	1111115060104080	6411	DELIVERY AND ASSEMB	0.00	20.25
1111	453999	02/21/20	18729	OFFICE ESSENTIALS I	1111116000104080	6411	DELIVERY AND ASSEMB	0.00	20.25
1111	453999	02/21/20	18729	OFFICE ESSENTIALS I	1111116020104080	6411	DELIVERY AND ASSEMB	0.00	20.25
1111	453999	02/21/20	18729	OFFICE ESSENTIALS I	1111313000104080	6411	DELIVERY AND ASSEMB	0.00	27.00
1111	453999	02/21/20	18729	OFFICE ESSENTIALS I	1111313025104080	6411	DELIVERY AND ASSEMB	0.00	27.00
1111	453999	02/21/20	18729	OFFICE ESSENTIALS I	1111511050104080	6411	DELIVERY AND ASSEMB	0.00	67.50
1111	453999	02/21/20	18729	OFFICE ESSENTIALS I	1111115000104080	6411	OPTIONAL POWER GROM	0.00	4.19
1111	453999	02/21/20	18729	OFFICE ESSENTIALS I	1111115020104080	6411	OPTIONAL POWER GROM	0.00	4.70
1111	453999	02/21/20	18729	OFFICE ESSENTIALS I	1111115060104080	6411	OPTIONAL POWER GROM	0.00	4.08
1111	453999	02/21/20	18729	OFFICE ESSENTIALS I	1111116020104080	6411	OPTIONAL POWER GROM	0.00	4.05
1111	453999	02/21/20	18729	OFFICE ESSENTIALS I	1111313000104080	6411	OPTIONAL POWER GROM	0.00	5.30
1111	453999	02/21/20	18729	OFFICE ESSENTIALS I	1111313025104080	6411	OPTIONAL POWER GROM	0.00	5.20
1111	453999	02/21/20	18729	OFFICE ESSENTIALS I	1111511050104080	6411	OPTIONAL POWER GROM	0.00	13.58
1111	453999	02/21/20	18729	OFFICE ESSENTIALS I	1111313025103064	6411	ELECTRIC PENCIL SHA	0.00	64.32
1111	453999	02/21/20	18729	OFFICE ESSENTIALS I	1111313025103064	6411	PAPER MATE FLAIR AS	0.00	75.56
1111	453999	02/21/20	18729	OFFICE ESSENTIALS I	1111313025103064	6411	RULER 36 PACK	0.00	13.20
1111	453999	02/21/20	18729	OFFICE ESSENTIALS I	1111313025103064	6411	COLORLED PENCILS	0.00	24.95
1111	453999	02/21/20	18729	OFFICE ESSENTIALS I	1111313025103064	6411	SCISSORS 3 PACK	0.00	30.57
1111	453999	02/21/20	18729	OFFICE ESSENTIALS I	1111313025103064	6411	PAINTERS TAPE 6 PAC	0.00	74.24
1111	453999	02/21/20	18729	OFFICE ESSENTIALS I	1111313025103064	6411	INVISIBLE TAPE WITH	0.00	83.84
1111	453999	02/21/20	18729	OFFICE ESSENTIALS I	1111313025103064	6411	DOUBLE AA BATTERIES	0.00	11.19
1111	453999	02/21/20	18729	OFFICE ESSENTIALS I	1111313025103064	6411	3X3 POST IT NOTES	0.00	15.90
1111	453999	02/21/20	18729	OFFICE ESSENTIALS I	1111313025103064	6411	FINE TIP BLACK SHAR	0.00	44.67
1111	453999	02/21/20	18729	OFFICE ESSENTIALS I	1111313025103064	6411	STAPLER	0.00	15.90
1111	453999	02/21/20	18729	OFFICE ESSENTIALS I	1111313025103064	6411	JUMBO PAPERCLIPS 10	0.00	7.59
1111	453999	02/21/20	18729	OFFICE ESSENTIALS I	1111313025103064	6411	DRY ERASE SPRAY CLE	0.00	12.96
1111	453999	02/21/20	18729	OFFICE ESSENTIALS I	1111313025103064	6411	BROAD MARKERS	0.00	10.76
1111	453999	02/21/20	18729	OFFICE ESSENTIALS I	1111313025103064	6411	NAME TAGS	0.00	8.98
1111	453999	02/21/20	18729	OFFICE ESSENTIALS I	1111313025103064	6411	CLEAR PACKING TAPE	0.00	99.96
1111	453999	02/21/20	18729	OFFICE ESSENTIALS I	1111313025103064	6411	BINDER CLIPS	0.00	2.82
1111	453999	02/21/20	18729	OFFICE ESSENTIALS I	1111313025103064	6411	FILE POCKETS	0.00	20.99
1111	453999	02/21/20	18729	OFFICE ESSENTIALS I	1125250813108130	6411	REDROPE DROP FRONT	0.00	49.98
1111	453999	02/21/20	18729	OFFICE ESSENTIALS I	1124115000104020	6411	3 PACK TONER CARTRI	0.00	323.00
TOTAL CHECK								0.00	3,876.38
1111	454002	02/21/20	016170	SCHILLER & COMPANY	1123310802108020	6412	REPLACEMENT LAMP FO	0.00	801.00
1111	454002	02/21/20	016170	SCHILLER & COMPANY	1122255000108020	6412	SHIPPING AND HANDLI	0.00	2.00
1111	454002	02/21/20	016170	SCHILLER & COMPANY	1123310802108020	6412	SHIPPING AND HANDLI	0.00	18.00
1111	454002	02/21/20	016170	SCHILLER & COMPANY	1111313000104380	6412	EPSON BRIGHTLINKS 6	0.00	1,376.00
1111	454002	02/21/20	016170	SCHILLER & COMPANY	1111313000104380	6412	ULTRA SHORT THROW W	0.00	91.00
1111	454002	02/21/20	016170	SCHILLER & COMPANY	1122255000108020	6412	REPLACEMENT LAMP FO	0.00	89.00
TOTAL CHECK								0.00	2,377.00
1111	454003	02/21/20	18433	SCHOOL DISTRICT UNI	1125550681106810	6341	SHARED HOMELESS TRA	0.00	264.00
1111	454004	02/21/20	012290	SCHOOL SPECIALTY SU	1124115000104020	6411	POST-IT DURABLE IND	0.00	22.86

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	454004	02/21/20	012290	SCHOOL SPECIALTY SU	1124115000104020	6411	OXFORD RULED INDEX	0.00	21.00
1111	454004	02/21/20	012290	SCHOOL SPECIALTY SU	1124115000104020	6411	AVERY REINFORCEMENT	0.00	16.10
1111	454004	02/21/20	012290	SCHOOL SPECIALTY SU	1124115000104020	6411	SCHOOL SMART PAPER	0.00	7.20
1111	454004	02/21/20	012290	SCHOOL SPECIALTY SU	1124115000104020	6411	SCHOOL SMART TRANSP	0.00	36.36
1111	454004	02/21/20	012290	SCHOOL SPECIALTY SU	1124115000104020	6411	SCOTCH PACKING TAPE	0.00	36.39
TOTAL CHECK								0.00	139.91
1111	454005	02/21/20	24706	SERVICE EXPRESS, IN	1122251050108020	6412	LOCATION: HIGH SCHO	0.00	135.00
1111	454005	02/21/20	24706	SERVICE EXPRESS, IN	1123310802108020	6412	LOCATION: HOUGH TEC	0.00	135.00
TOTAL CHECK								0.00	270.00
1111	454006	02/21/20	012520	MIDLAND PAPER	1125740818108180	6411	POSTER PAPER NATURA	0.00	296.10
1111	454006	02/21/20	012520	MIDLAND PAPER	1125740818108180	6411	POSTER PAPER NATUR	0.00	90.00
TOTAL CHECK								0.00	386.10
1111	454007	02/21/20	27859	ST. LOUIS COUNSELIN	1137110509446100	6319	PRESENTATION FOR ST	0.00	150.00
1111	454008	02/21/20	25858	STEFANIE LIMPERT	1111116020104060	6343	TRAVEL REIMBURSEMEN	0.00	214.20
1111	454009	02/21/20	026820	THE LIBRARY STORE I	1122221050101800	6411	JACKET COVERS, MULT	0.00	54.87
1111	454009	02/21/20	026820	THE LIBRARY STORE I	1122221050101800	6411	SHIPPING	0.00	11.01
TOTAL CHECK								0.00	65.88
1111	454010	02/21/20	27769	THE ST LOUIS CHILDR	1137110510446500	6319	REGISTER ERIN MATHI	0.00	175.00
1111	454011	02/21/20	23944	VOLUNTARY INTERDIST	1125550681106810	6341	HOMELESS TRANSPORTA	0.00	5,641.44
1111	454013	02/21/20	17190	WISE SAFETY & ENVIR	1125420890108900	6411	MISC. SAFETY ITEMS	0.00	92.27
1111	454014	02/28/20	26861	AETNA LIFE INSURANC	11	2022	DED:4005 DENTAL CH	0.00	248.28
1111	454014	02/28/20	26861	AETNA LIFE INSURANC	11	2022	DED:4006 DENTAL FAM	0.00	286.08
1111	454014	02/28/20	26861	AETNA LIFE INSURANC	11	2022	DED:4005 DENTAL CH	0.00	372.42
1111	454014	02/28/20	26861	AETNA LIFE INSURANC	11	2022	DED:3004 DENTAL SP	0.00	416.90
1111	454014	02/28/20	26861	AETNA LIFE INSURANC	11	2022	DED:2005 DENTAL CH	0.00	3,491.25
1111	454014	02/28/20	26861	AETNA LIFE INSURANC	11	2022	DED:2006 DENTAL FAM	0.00	3,808.44
1111	454014	02/28/20	26861	AETNA LIFE INSURANC	11	2022	DED:1027 DENTAL	0.00	4,867.95
1111	454014	02/28/20	26861	AETNA LIFE INSURANC	11	2022	DED:2004 DENTAL SP	0.00	644.30
1111	454014	02/28/20	26861	AETNA LIFE INSURANC	11	2022	DED:1016 DENTAL	0.00	1,094.94
1111	454014	02/28/20	26861	AETNA LIFE INSURANC	11	2022	DED:3005 DENTAL CH	0.00	1,210.30
1111	454014	02/28/20	26861	AETNA LIFE INSURANC	11	2022	DED:3006 DENTAL FAM	0.00	1,394.64
1111	454014	02/28/20	26861	AETNA LIFE INSURANC	11	2022	DED:1031 DENTAL	0.00	3,049.80
1111	454014	02/28/20	26861	AETNA LIFE INSURANC	11	2022	DED:3005 DENTAL CH	0.00	1,210.30
1111	454014	02/28/20	26861	AETNA LIFE INSURANC	11	2022	DED:1016 DENTAL	0.00	1,225.29
1111	454014	02/28/20	26861	AETNA LIFE INSURANC	11	2022	DED:3006 DENTAL FAM	0.00	1,394.64
1111	454014	02/28/20	26861	AETNA LIFE INSURANC	11	2022	DED:1031 DENTAL	0.00	3,010.70
1111	454014	02/28/20	26861	AETNA LIFE INSURANC	11	2022	DED:2005 DENTAL CH	0.00	3,491.25
1111	454014	02/28/20	26861	AETNA LIFE INSURANC	11	2022	DED:2006 DENTAL FAM	0.00	3,808.44
1111	454014	02/28/20	26861	AETNA LIFE INSURANC	11	2022	DED:1027 DENTAL	0.00	4,867.95
1111	454014	02/28/20	26861	AETNA LIFE INSURANC	11	2022	DED:1016 DENTAL	0.00	-26.07
1111	454014	02/28/20	26861	AETNA LIFE INSURANC	11	2022	DED:3004 DENTAL SP	0.00	416.90
1111	454014	02/28/20	26861	AETNA LIFE INSURANC	11	2022	DED:2004 DENTAL SP	0.00	644.30
1111	454014	02/28/20	26861	AETNA LIFE INSURANC	11	2022	DED:4014 DENTAL	0.00	78.21

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FUND - 11 - OPERATIONAL FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111 454014	02/28/20	26861	AETNA LIFE INSURANC	11	2022	DED:4006 DENTAL FAM	0.00	286.08
1111 454014	02/28/20	26861	AETNA LIFE INSURANC	11	2022	DED:4004 DENTAL SP	0.00	101.06
1111 454014	02/28/20	26861	AETNA LIFE INSURANC	11	2022	DED:4014 DENTAL	0.00	78.21
1111 454014	02/28/20	26861	AETNA LIFE INSURANC	11	2022	DED:4004 DENTAL SP	0.00	101.06
TOTAL CHECK							0.00	41,573.62
1111 454015	02/28/20	11231	AMERIPRISE FINANCIA	11	2031	DED:2718 AMERIPRISE	0.00	100.00
1111 454015	02/28/20	11231	AMERIPRISE FINANCIA	11	2031	DED:3718 AMERIPRISE	0.00	150.00
1111 454015	02/28/20	11231	AMERIPRISE FINANCIA	11	2031	DED:4718 AMERIPRISE	0.00	266.68
1111 454015	02/28/20	11231	AMERIPRISE FINANCIA	11	2031	DED:0218 AMERIPRISE	0.00	665.00
1111 454015	02/28/20	11231	AMERIPRISE FINANCIA	11	2031	DED:4718 AMERIPRISE	0.00	-66.67
1111 454015	02/28/20	11231	AMERIPRISE FINANCIA	11	2031	DED:0318 AMERIPRISE	0.00	2,375.00
TOTAL CHECK							0.00	3,490.01
1111 454016	02/28/20	11201	AXA EQUITABLE	11	2028	DED:2615 AXA ROTH	0.00	937.50
1111 454016	02/28/20	11201	AXA EQUITABLE	11	2028	DED:0215 AXA	0.00	1,025.00
1111 454016	02/28/20	11201	AXA EQUITABLE	11	2028	DED:0315 AXA	0.00	185.00
1111 454016	02/28/20	11201	AXA EQUITABLE	11	2028	DED:4715 AXA	0.00	66.67
1111 454016	02/28/20	11201	AXA EQUITABLE	11	2028	DED:2715 AXA	0.00	100.00
TOTAL CHECK							0.00	2,314.17
1111 454017	02/28/20	27852	BLITT AND GAINES P.	11	2048	DED:5141 GARNISHMEN	0.00	108.25
1111 454017	02/28/20	27852	BLITT AND GAINES P.	11	2048	DED:5142 GARNISHMEN	0.00	471.25
1111 454017	02/28/20	27852	BLITT AND GAINES P.	11	2048	DED:5141 GARNISHMEN	0.00	108.25
1111 454017	02/28/20	27852	BLITT AND GAINES P.	11	2048	DED:5142 GARNISHMEN	0.00	471.25
TOTAL CHECK							0.00	1,159.00
1111 454018	02/28/20	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	57,013.86
1111 454018	02/28/20	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	76,111.20
1111 454018	02/28/20	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	152,781.47
1111 454018	02/28/20	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	-1,103.87
1111 454018	02/28/20	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	-820.06
1111 454018	02/28/20	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	-191.78
TOTAL CHECK							0.00	283,790.82
1111 454019	02/28/20	26957	DIANA S DAUGHERTY	11	2048	DED:5135 BANKRUPTCY	0.00	300.00
1111 454019	02/28/20	26957	DIANA S DAUGHERTY	11	2048	DED:5135 BANKRUPTCY	0.00	300.00
TOTAL CHECK							0.00	600.00
1111 454020	02/28/20	16835	FAMILY SUPPORT PAYM	11	2048	DED:5066 CHILD SUPP	0.00	127.50
1111 454020	02/28/20	16835	FAMILY SUPPORT PAYM	11	2048	DED:5123 CHILD SUPP	0.00	269.25
1111 454020	02/28/20	16835	FAMILY SUPPORT PAYM	11	2048	DED:5103 CHILD SUPP	0.00	363.00
1111 454020	02/28/20	16835	FAMILY SUPPORT PAYM	11	2048	DED:5136 CHILD SUPP	0.00	560.00
1111 454020	02/28/20	16835	FAMILY SUPPORT PAYM	11	2048	DED:5121 CHILD SUPP	0.00	198.75
TOTAL CHECK							0.00	1,518.50
1111 454021	02/28/20	11235	FIDELITY INVESTMENT	11	2029	DED:0216 FIDELITY	0.00	10,530.59
1111 454021	02/28/20	11235	FIDELITY INVESTMENT	11	2028	DED:2616 ROTH FDLTY	0.00	1,345.83
1111 454021	02/28/20	11235	FIDELITY INVESTMENT	11	2029	DED:0316 FIDELITY	0.00	1,450.00
1111 454021	02/28/20	11235	FIDELITY INVESTMENT	11	2029	DED:2716 FIDELITY	0.00	350.00
1111 454021	02/28/20	11235	FIDELITY INVESTMENT	11	2029	DED:0416 FIDELITY	0.00	100.00
1111 454021	02/28/20	11235	FIDELITY INVESTMENT	11	2029	DED:3716 FIDELITY	0.00	250.00

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FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	454021	02/28/20	11235	FIDELITY INVESTMENT	11	2029	DED:4716 FIDELITY	0.00	266.68
1111	454021	02/28/20	11235	FIDELITY INVESTMENT	11	2028	DED:3616 ROTH FDLTY	0.00	300.00
TOTAL CHECK									14,593.10
1111	454022	02/28/20	26862	FIDELITY SECURITY L	11	2045	DED:4015 VISION	0.00	13.96
1111	454022	02/28/20	26862	FIDELITY SECURITY L	11	2045	DED:4008 VISION CH	0.00	20.97
1111	454022	02/28/20	26862	FIDELITY SECURITY L	11	2045	DED:4009 VISION FAM	0.00	30.84
1111	454022	02/28/20	26862	FIDELITY SECURITY L	11	2045	DED:4007 VISION SP	0.00	46.48
1111	454022	02/28/20	26862	FIDELITY SECURITY L	11	2045	DED:3007 VISION SP	0.00	89.82
1111	454022	02/28/20	26862	FIDELITY SECURITY L	11	2045	DED:3008 VISION CH	0.00	110.25
1111	454022	02/28/20	26862	FIDELITY SECURITY L	11	2045	DED:2007 VISION SP	0.00	114.77
1111	454022	02/28/20	26862	FIDELITY SECURITY L	11	2045	DED:2015 VSP SELF	0.00	10.50
1111	454022	02/28/20	26862	FIDELITY SECURITY L	11	2045	DED:2008 VISION CH	0.00	362.25
1111	454022	02/28/20	26862	FIDELITY SECURITY L	11	2045	DED:2009 VISION FAM	0.00	524.28
1111	454022	02/28/20	26862	FIDELITY SECURITY L	11	2045	DED:1035 VISION	0.00	670.72
1111	454022	02/28/20	26862	FIDELITY SECURITY L	11	2045	DED:3008 VISION CH	0.00	110.25
1111	454022	02/28/20	26862	FIDELITY SECURITY L	11	2045	DED:2007 VISION SP	0.00	114.77
1111	454022	02/28/20	26862	FIDELITY SECURITY L	11	2045	DED:1017 VISION	0.00	146.61
1111	454022	02/28/20	26862	FIDELITY SECURITY L	11	2045	DED:3009 VISION FAM	0.00	177.33
1111	454022	02/28/20	26862	FIDELITY SECURITY L	11	2045	DED:3007 VISION SP	0.00	89.82
1111	454022	02/28/20	26862	FIDELITY SECURITY L	11	2045	DED:2015 VSP SELF	0.00	10.50
1111	454022	02/28/20	26862	FIDELITY SECURITY L	11	2045	DED:4015 VISION	0.00	13.96
1111	454022	02/28/20	26862	FIDELITY SECURITY L	11	2045	DED:4008 VISION CH	0.00	20.97
1111	454022	02/28/20	26862	FIDELITY SECURITY L	11	2045	DED:4009 VISION FAM	0.00	30.84
1111	454022	02/28/20	26862	FIDELITY SECURITY L	11	2045	DED:4007 VISION SP	0.00	46.48
1111	454022	02/28/20	26862	FIDELITY SECURITY L	11	2045	DED:1017 VISION	0.00	-3.49
1111	454022	02/28/20	26862	FIDELITY SECURITY L	11	2045	DED:2009 VISION FAM	0.00	524.28
1111	454022	02/28/20	26862	FIDELITY SECURITY L	11	2045	DED:1039 VISION	0.00	408.72
1111	454022	02/28/20	26862	FIDELITY SECURITY L	11	2045	DED:1017 VISION	0.00	157.10
1111	454022	02/28/20	26862	FIDELITY SECURITY L	11	2045	DED:3009 VISION FAM	0.00	177.33
1111	454022	02/28/20	26862	FIDELITY SECURITY L	11	2045	DED:2008 VISION CH	0.00	362.25
1111	454022	02/28/20	26862	FIDELITY SECURITY L	11	2045	DED:1039 VISION	0.00	413.96
1111	454022	02/28/20	26862	FIDELITY SECURITY L	11	2045	DED:1035 VISION	0.00	670.72
TOTAL CHECK									5,467.24
1111	454023	02/28/20	11225	GREGORY F.X. DALY/C	11	2012	DED:*TCI CITY TAX	0.00	1,486.65
1111	454023	02/28/20	11225	GREGORY F.X. DALY/C	11	2012	DED:*TCI CITY TAX	0.00	3.44
1111	454023	02/28/20	11225	GREGORY F.X. DALY/C	11	2012	DED:*TCI CITY TAX	0.00	1,448.06
TOTAL CHECK									2,938.15
1111	454024	02/28/20	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0324 FLEX MED	0.00	2,027.06
1111	454024	02/28/20	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0208 DEP CARE	0.00	4,029.28
1111	454024	02/28/20	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0224 FLEX MED	0.00	5,691.93
1111	454024	02/28/20	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0424 FLEX MED	0.00	483.31
1111	454024	02/28/20	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0308 DEP CARE	0.00	652.07
TOTAL CHECK									12,883.65
1111	454025	02/28/20	006590	KIRKWOOD SCHOOL DIS	1123310616106160	6241		0.00	1,311.14
1111	454025	02/28/20	006590	KIRKWOOD SCHOOL DIS	1124113025106070	6241		0.00	655.57
1111	454025	02/28/20	006590	KIRKWOOD SCHOOL DIS	1125425000106020	6241		0.00	655.57
TOTAL CHECK									2,622.28

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	454026	02/28/20	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0321 CRIT ILL	0.00	539.07
1111	454026	02/28/20	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0221 CRIT ILL	0.00	664.57
1111	454026	02/28/20	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0321 CRIT ILL	0.00	527.63
1111	454026	02/28/20	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0221 CRIT ILL	0.00	664.57
1111	454026	02/28/20	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0421 CRIT ILL	0.00	87.12
1111	454026	02/28/20	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0421 CRIT ILL	0.00	87.12
TOTAL CHECK								0.00	2,570.08
1111	454027	02/28/20	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0422 ACCIDENT	0.00	44.81
1111	454027	02/28/20	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0422 ACCIDENT	0.00	53.59
1111	454027	02/28/20	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0222 ACCIDENT	0.00	546.01
1111	454027	02/28/20	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0322 ACCIDENT	0.00	403.28
1111	454027	02/28/20	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0222 ACCIDENT	0.00	546.01
1111	454027	02/28/20	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0322 ACCIDENT	0.00	403.28
TOTAL CHECK								0.00	1,996.98
1111	454028	02/28/20	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0323 HOSPITAL	0.00	344.25
1111	454028	02/28/20	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0223 HOSPITAL	0.00	513.39
1111	454028	02/28/20	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0223 HOSPITAL	0.00	513.39
1111	454028	02/28/20	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0423 HOSPITAL	0.00	90.14
1111	454028	02/28/20	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0323 HOSPITAL	0.00	344.25
1111	454028	02/28/20	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0423 HOSPITAL	0.00	90.14
TOTAL CHECK								0.00	1,895.56
1111	454029	02/28/20	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0302 KSD FOUNDA	0.00	109.84
1111	454029	02/28/20	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0302 KSD FOUNDA	0.00	109.84
1111	454029	02/28/20	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0202 KSD FOUNDA	0.00	205.91
1111	454029	02/28/20	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0202 KSD FOUNDA	0.00	205.91
TOTAL CHECK								0.00	631.50
1111	454030	02/28/20	26370	KIRKWOOD SCHOOL DIS	11	2022	DED:1516 NATATORIUM	0.00	75.00
1111	454030	02/28/20	26370	KIRKWOOD SCHOOL DIS	11	2022	DED:1516 NATATORIUM	0.00	75.00
TOTAL CHECK								0.00	150.00
1111	454031	02/28/20	11565	KIRKWOOD SELF FUNDE	11	2013	DED:4513 HSA SELF	0.00	267.11
1111	454031	02/28/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4502 HDHP CHILD	0.00	499.33
1111	454031	02/28/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4501 HDHP-SPOUS	0.00	540.00
1111	454031	02/28/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2013 KSF INS	0.00	619.56
1111	454031	02/28/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4002 KSF CHILD	0.00	749.00
1111	454031	02/28/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4013 KSF INS	0.00	250.00
1111	454031	02/28/20	11565	KIRKWOOD SELF FUNDE	11	2013	DED:4513 HSA SELF	0.00	267.11
1111	454031	02/28/20	11565	KIRKWOOD SELF FUNDE	11	2013	DED:2513 HSA SELF	0.00	202.50
1111	454031	02/28/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4013 KSF INS	0.00	250.00
1111	454031	02/28/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4501 HDHP-SPOUS	0.00	540.00
1111	454031	02/28/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2013 KSF INS	0.00	619.56
1111	454031	02/28/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4002 KSF CHILD	0.00	749.00
1111	454031	02/28/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4503 HDHP -FAM	0.00	769.33
1111	454031	02/28/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3502 HDHP CHILD	0.00	3,542.50
1111	454031	02/28/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2001 KSF SPOUSE	0.00	3,575.28
1111	454031	02/28/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3503 HDHP FAMIL	0.00	5,193.00
1111	454031	02/28/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3500 HDHP BOARD	0.00	5,265.00
1111	454031	02/28/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3002 KSF CHILD	0.00	7,864.50

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CASH ACCT CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111 454031 02/28/20 11565	KIRKWOOD SELF FUNDE 11	2034	DED:2503 HDHP FAMILY	0.00	9,352.79			
1111 454031 02/28/20 11565	KIRKWOOD SELF FUNDE 11	2034	DED:2502 HDHP CHILD	0.00	9,737.00			
1111 454031 02/28/20 11565	KIRKWOOD SELF FUNDE 11	2034	DED:2500 HDHP-MED	0.00	14,782.50			
1111 454031 02/28/20 11565	KIRKWOOD SELF FUNDE 11	2034	DED:2003 KSF FAMILY	0.00	15,375.24			
1111 454031 02/28/20 11565	KIRKWOOD SELF FUNDE 11	2034	DED:1015 KSFMEDSUPP	0.00	16,588.60			
1111 454031 02/28/20 11565	KIRKWOOD SELF FUNDE 11	2034	DED:2002 KSF CHILD	0.00	32,733.22			
1111 454031 02/28/20 11565	KIRKWOOD SELF FUNDE 11	2034	DED:1023 KSFMEDICAL	0.00	43,393.35			
1111 454031 02/28/20 11565	KIRKWOOD SELF FUNDE 11	2034	DED:2501 HDHP MED	0.00	1,215.00			
1111 454031 02/28/20 11565	KIRKWOOD SELF FUNDE 11	2034	DED:3501 HDHP-SPOUS	0.00	1,620.00			
1111 454031 02/28/20 11565	KIRKWOOD SELF FUNDE 11	2034	DED:4500 HDHP BOARD	0.00	2,970.00			
1111 454031 02/28/20 11565	KIRKWOOD SELF FUNDE 11	2034	DED:3001 KSF SPOUSE	0.00	2,979.40			
1111 454031 02/28/20 11565	KIRKWOOD SELF FUNDE 11	2034	DED:3003 KSF FAMILY	0.00	3,416.72			
1111 454031 02/28/20 11565	KIRKWOOD SELF FUNDE 11	2034	DED:1019 KSFMEDICAL	0.00	64,027.95			
1111 454031 02/28/20 11565	KIRKWOOD SELF FUNDE 11	2034	DED:4502 HDHP CHILD	0.00	499.33			
1111 454031 02/28/20 11565	KIRKWOOD SELF FUNDE 11	2013	DED:2513 HSA SELF	0.00	202.50			
1111 454031 02/28/20 11565	KIRKWOOD SELF FUNDE 11	2034	DED:2501 HDHP MED	0.00	1,215.00			
1111 454031 02/28/20 11565	KIRKWOOD SELF FUNDE 11	2034	DED:3501 HDHP-SPOUS	0.00	1,620.00			
1111 454031 02/28/20 11565	KIRKWOOD SELF FUNDE 11	2034	DED:4500 HDHP BOARD	0.00	2,970.00			
1111 454031 02/28/20 11565	KIRKWOOD SELF FUNDE 11	2034	DED:3001 KSF SPOUSE	0.00	2,979.40			
1111 454031 02/28/20 11565	KIRKWOOD SELF FUNDE 11	2034	DED:3003 KSF FAMILY	0.00	3,416.72			
1111 454031 02/28/20 11565	KIRKWOOD SELF FUNDE 11	2034	DED:3502 HDHP CHILD	0.00	3,542.50			
1111 454031 02/28/20 11565	KIRKWOOD SELF FUNDE 11	2034	DED:2001 KSF SPOUSE	0.00	3,575.28			
1111 454031 02/28/20 11565	KIRKWOOD SELF FUNDE 11	2034	DED:3503 HDHP FAMIL	0.00	5,193.00			
1111 454031 02/28/20 11565	KIRKWOOD SELF FUNDE 11	2034	DED:3500 HDHP BOARD	0.00	5,265.00			
1111 454031 02/28/20 11565	KIRKWOOD SELF FUNDE 11	2034	DED:3002 KSF CHILD	0.00	7,864.50			
1111 454031 02/28/20 11565	KIRKWOOD SELF FUNDE 11	2034	DED:2503 HDHP FAMILY	0.00	9,352.79			
1111 454031 02/28/20 11565	KIRKWOOD SELF FUNDE 11	2034	DED:2502 HDHP CHILD	0.00	9,737.00			
1111 454031 02/28/20 11565	KIRKWOOD SELF FUNDE 11	2034	DED:2500 HDHP-MED	0.00	14,782.50			
1111 454031 02/28/20 11565	KIRKWOOD SELF FUNDE 11	2034	DED:2003 KSF FAMILY	0.00	15,375.24			
1111 454031 02/28/20 11565	KIRKWOOD SELF FUNDE 11	2034	DED:1015 KSFMEDSUPP	0.00	17,397.80			
1111 454031 02/28/20 11565	KIRKWOOD SELF FUNDE 11	2034	DED:2002 KSF CHILD	0.00	32,733.22			
1111 454031 02/28/20 11565	KIRKWOOD SELF FUNDE 11	2034	DED:1023 KSFMEDICAL	0.00	42,483.00			
1111 454031 02/28/20 11565	KIRKWOOD SELF FUNDE 11	2034	DED:1019 KSFMEDICAL	0.00	64,027.95			
1111 454031 02/28/20 11565	KIRKWOOD SELF FUNDE 11	2034	DED:4503 HDHP -FAM	0.00	769.33			
TOTAL CHECK						0.00	494,956.61	
1111 454032 02/28/20 27321	KIRKWOOD SELF FUNDE 11	2051	DED:0343 DISABILITY	0.00	1,139.11			
1111 454032 02/28/20 27321	KIRKWOOD SELF FUNDE 11	2051	DED:0243 DISABILITY	0.00	1,972.70			
1111 454032 02/28/20 27321	KIRKWOOD SELF FUNDE 11	2051	DED:0343 DISABILITY	0.00	1,139.11			
1111 454032 02/28/20 27321	KIRKWOOD SELF FUNDE 11	2051	DED:0243 DISABILITY	0.00	1,972.70			
1111 454032 02/28/20 27321	KIRKWOOD SELF FUNDE 11	2051	DED:0443 DISABILITY	0.00	136.26			
1111 454032 02/28/20 27321	KIRKWOOD SELF FUNDE 11	2051	DED:0443 DISABILITY	0.00	138.22			
TOTAL CHECK						0.00	6,498.10	
1111 454033 02/28/20 21211	KIRKWOOD SELF FUNDE 11	2051	DED:0395 UNUM LTC	0.00	83.55			
1111 454033 02/28/20 21211	KIRKWOOD SELF FUNDE 11	2051	DED:0495 UNUM LTC	0.00	29.67			
1111 454033 02/28/20 21211	KIRKWOOD SELF FUNDE 11	2051	DED:0295 UNUM LTC	0.00	182.54			
1111 454033 02/28/20 21211	KIRKWOOD SELF FUNDE 11	2051	DED:0395 UNUM LTC	0.00	83.55			
1111 454033 02/28/20 21211	KIRKWOOD SELF FUNDE 11	2051	DED:0495 UNUM LTC	0.00	29.67			
1111 454033 02/28/20 21211	KIRKWOOD SELF FUNDE 11	2051	DED:0295 UNUM LTC	0.00	182.54			
TOTAL CHECK						0.00	591.52	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	454034	02/28/20	27228	LIFE INSURANCE COMP	11	2024	DED:0411 ADDL LIFE	0.00	456.52
1111	454034	02/28/20	27228	LIFE INSURANCE COMP	11	2024	DED:0311 ADDL LIFE	0.00	1,959.02
1111	454034	02/28/20	27228	LIFE INSURANCE COMP	11	2024	DED:0211 ADDL LIFE	0.00	3,393.40
1111	454034	02/28/20	27228	LIFE INSURANCE COMP	11	2024	DED:0311 ADDL LIFE	0.00	1,959.02
1111	454034	02/28/20	27228	LIFE INSURANCE COMP	11	2024	DED:0211 ADDL LIFE	0.00	3,392.40
1111	454034	02/28/20	27228	LIFE INSURANCE COMP	11	2024	DED:0411 ADDL LIFE	0.00	-0.47
1111	454034	02/28/20	27228	LIFE INSURANCE COMP	11	2024	DED:0411 ADDL LIFE	0.00	459.79
TOTAL CHECK								0.00	11,619.68
1111	454035	02/28/20	11242	M.S.T.A.	11	2032	DED:0019 K.M.S.T.A.	0.00	1,860.66
1111	454035	02/28/20	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	454036	02/28/20	11238	MDHE	11	2048	DED:5139 GARNISHMEN	0.00	178.41
1111	454037	02/28/20	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	49,101.00
1111	454037	02/28/20	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	-287.00
TOTAL CHECK								0.00	48,814.00
1111	454038	02/28/20	18031	MISSOURI DIRECTOR O	11	2048	DED:5119 WAGEASSIGN	0.00	65.00
1111	454038	02/28/20	18031	MISSOURI DIRECTOR O	11	2048	DED:5119 WAGEASSIGN	0.00	65.00
TOTAL CHECK								0.00	130.00
1111	454039	02/28/20	17277	MOST- MO 529 COLLEG	11	2025	DED:0393 MOST PROG	0.00	295.00
1111	454039	02/28/20	17277	MOST- MO 529 COLLEG	11	2025	DED:0293 MOST PROG	0.00	675.00
TOTAL CHECK								0.00	970.00
1111	454040	02/28/20	26455	OPTUM BANK INC.	11	2034	DED:4505 HDHP -EE	0.00	715.56
1111	454040	02/28/20	26455	OPTUM BANK INC.	11	2034	DED:2504 HDHP-ER	0.00	5,850.00
1111	454040	02/28/20	26455	OPTUM BANK INC.	11	2034	DED:2505 HDHP -EE	0.00	6,644.06
1111	454040	02/28/20	26455	OPTUM BANK INC.	11	2034	DED:4504 HDHP -ER	0.00	933.38
1111	454040	02/28/20	26455	OPTUM BANK INC.	11	2034	DED:3504 HDHP - ER	0.00	2,400.00
1111	454040	02/28/20	26455	OPTUM BANK INC.	11	2034	DED:3505 HDHP -EE	0.00	2,498.72
TOTAL CHECK								0.00	19,041.72
1111	454041	02/28/20	11226	PEERS	11	2016	DED:0002 PEERS RET.	0.00	74,724.92
1111	454041	02/28/20	11226	PEERS	11	2016	DED:0002 PEERS RET.	0.00	74,609.78
1111	454041	02/28/20	11226	PEERS	11	2016	DED:0002 PEERS RET.	0.00	50.68
TOTAL CHECK								0.00	149,385.38
1111	454042	02/28/20	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0001 PSR RETIRE	0.00	453,471.82
1111	454042	02/28/20	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0000 PSR RETIRE	0.00	17,356.32
1111	454042	02/28/20	11227	PUBLIC SCHOOL RETIR	11	2016	DED:0004 PSRS-R NON	0.00	153.52
1111	454042	02/28/20	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0000 PSR RETIRE	0.00	16,130.98
1111	454042	02/28/20	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0001 PSR RETIRE	0.00	453,690.06
1111	454042	02/28/20	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0000 PSR RETIRE	0.00	-1,297.64
1111	454042	02/28/20	11227	PUBLIC SCHOOL RETIR	11	2016	DED:0004 PSRS-R NON	0.00	173.51
TOTAL CHECK								0.00	939,678.57
1111	454043	02/28/20	16449	STATE DISBURSEMENT	11	2048	DED:5055 CHILD SUPP	0.00	250.00
1111	454044	02/28/20	22151	U.S. DEPARTMENT OF	11	2048	DED:5124 GARNISHMEN	0.00	108.88

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FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	454045	02/28/20	11230	UNITED WAY OF GREAT	11	2046	DED:0233 UNITED WAY	0.00	145.86
1111	454045	02/28/20	11230	UNITED WAY OF GREAT	11	2046	DED:0433 UNITED WAY	0.00	12.51
1111	454045	02/28/20	11230	UNITED WAY OF GREAT	11	2046	DED:0333 UNITED WAY	0.00	52.09
1111	454045	02/28/20	11230	UNITED WAY OF GREAT	11	2046	DED:0233 UNITED WAY	0.00	145.86
1111	454045	02/28/20	11230	UNITED WAY OF GREAT	11	2046	DED:0433 UNITED WAY	0.00	12.51
1111	454045	02/28/20	11230	UNITED WAY OF GREAT	11	2046	DED:0333 UNITED WAY	0.00	52.09
TOTAL CHECK									420.92
1111	454046	02/28/20	11222	VALIC	11	2044	DED:0331 VALIC	0.00	10.00
1111	454046	02/28/20	11222	VALIC	11	2044	DED:0232 VALIC 457	0.00	812.50
1111	454046	02/28/20	11222	VALIC	11	2044	DED:0231 VALIC	0.00	900.00
1111	454046	02/28/20	11222	VALIC	11	2044	DED:2731 VALIC	0.00	50.00
TOTAL CHECK									1,772.50
1111	454047	02/28/20	11202	VANTAGE CREDIT UNIO	11	2026	DED:2713 VANTAGE457	0.00	50.00
1111	454047	02/28/20	11202	VANTAGE CREDIT UNIO	11	2026	DED:4713 VANTAGE457	0.00	133.34
1111	454047	02/28/20	11202	VANTAGE CREDIT UNIO	11	2026	DED:3713 VANTAGE457	0.00	150.00
1111	454047	02/28/20	11202	VANTAGE CREDIT UNIO	11	2026	DED:0213 VANTAGE457	0.00	3,431.00
1111	454047	02/28/20	11202	VANTAGE CREDIT UNIO	11	2026	DED:0313 VANTAGE457	0.00	1,540.00
TOTAL CHECK									5,304.34
1111	454048	02/28/20	11305	VANTAGE CREDIT UNIO	11	2027	DED:0214 VANTAGE	0.00	664.00
1111	454048	02/28/20	11305	VANTAGE CREDIT UNIO	11	2027	DED:0314 VANTAGE	0.00	750.00
TOTAL CHECK									1,414.00
1111	454049	02/29/20	014310	AMEREN MISSOURI	1112817500312810	6481	ECSE ELECTRIC	0.00	864.66
1111	454050	02/29/20	014310	AMEREN MISSOURI	1125423025106870	6481	N.MIDDLE ELECTRIC	0.00	7,836.24
1111	454051	02/29/20	014310	AMEREN MISSOURI	1112817500312810	6481	ECSE ELECTRIC	0.00	4.35
1111	454052	02/29/20	27870	ANN MCCORMACK	1137110510446500	6343	REIMBURSE MILEAGE T	0.00	64.00
1111	454054	02/29/20	26002	BENDER GRAPHICS	1123220824108240	6391	PRINT SERVICES FOR	0.00	2,010.56
1111	454055	02/29/20	18290	BIEG PLUMBING COMPA	1125420890108900	6332	TUNNEL PIPE REPAIR	0.00	4,350.00
1111	454058	02/29/20	23415	BRANDY FINK	1122143025106810	6319	REIMB FOR WORKSHOP	0.00	313.65
1111	454060	02/29/20	003470	EDUCATION PLUS	1137110510446500	6319	REGISTER WILL VANN	0.00	211.65
1111	454060	02/29/20	003470	EDUCATION PLUS	1137110510446500	6319	REGISTER SUZANNE BR	0.00	211.65
1111	454060	02/29/20	003470	EDUCATION PLUS	1137110510446500	6319	REGISTER GRACE STEA	0.00	211.65
1111	454060	02/29/20	003470	EDUCATION PLUS	1137110510446500	6319	REGISTER BETHANY AL	0.00	211.65
1111	454060	02/29/20	003470	EDUCATION PLUS	1137110510446500	6319	REGISTER DEE LIEBLE	0.00	249.00
TOTAL CHECK									1,095.60
1111	454061	02/29/20	002480	CAROLINA BIOLOGICAL	1111511050101801	6411	DEPTH PERCEPTION TE	0.00	91.00
1111	454061	02/29/20	002480	CAROLINA BIOLOGICAL	1111511050101801	6411	SHIPPING	0.00	16.48
TOTAL CHECK									107.48
1111	454065	02/29/20	002860	CITY OF KIRKWOOD	1125425060106840	6481	ROBINSON ELECTRIC	0.00	6,403.79

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FUND - 11 - OPERATIONAL FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111 454065	02/29/20	002860	CITY OF KIRKWOOD	1125425060106840	6335	ROBINSON WATER	0.00	264.90
1111 454065	02/29/20	002860	CITY OF KIRKWOOD	1125425060106840	6481	ROBINSON ELECTRIC	0.00	20.48
1111 454065	02/29/20	002860	CITY OF KIRKWOOD	1125426020106860	6335	WESTCHESTER WATER	0.00	330.36
1111 454065	02/29/20	002860	CITY OF KIRKWOOD	1125423025106870	6335	N.MIDDLE WATER	0.00	541.25
TOTAL CHECK							0.00	7,560.78
1111 454066	02/29/20	27869	CLAIRE BUECHLER	1137110510446500	6343	REMBURSE MILEAGE TO	0.00	16.00
1111 454067	02/29/20	000431	CLEAN THE UNIFORM C	1111511050101800	6411	HAND SANITIZER FOR	0.00	21.00
1111 454069	02/29/20	003500	SUMNERONE INC.	1122251050101800	6412	USB READER	0.00	912.96
1111 454070	02/29/20	002048	NEBRASKA SCIENTIFIC	1111511050101806	6411	FETAL PIGS, 9 - 11"	0.00	414.70
1111 454070	02/29/20	002048	NEBRASKA SCIENTIFIC	1111511050101806	6411	COW EYES	0.00	22.50
1111 454070	02/29/20	002048	NEBRASKA SCIENTIFIC	1111511050101806	6411	PIG EYES, FRESH	0.00	25.00
1111 454070	02/29/20	002048	NEBRASKA SCIENTIFIC	1111511050101806	6411	SHEEP EYES	0.00	11.00
1111 454070	02/29/20	002048	NEBRASKA SCIENTIFIC	1111511050101806	6411	SHEEP BRAINS	0.00	285.00
1111 454070	02/29/20	002048	NEBRASKA SCIENTIFIC	1111511050101806	6411	SHEEP HEARTS	0.00	45.00
1111 454070	02/29/20	002048	NEBRASKA SCIENTIFIC	1111511050101806	6411	SHEEP PLUCK W/ LIVE	0.00	85.00
1111 454070	02/29/20	002048	NEBRASKA SCIENTIFIC	1111511050101806	6411	SHEEP PLUCK	0.00	260.00
1111 454070	02/29/20	002048	NEBRASKA SCIENTIFIC	1111511050101806	6411	SHIPPING (ESTIMATE)	0.00	137.05
TOTAL CHECK							0.00	1,285.25
1111 454071	02/29/20	24620	DANIEL MCCUNE	1114211050101150	6391	SECURITY FOR BASKET	0.00	157.50
1111 454072	02/29/20	23298	DEBORAH BLOOM	1111511050101802	6391	ACCOMPANIST, PIANO	0.00	120.00
1111 454074	02/29/20	26140	DONALD DOUGLAS	1114211050101150	6391	SECURITY FOR BASKET	0.00	131.25
1111 454074	02/29/20	26140	DONALD DOUGLAS	1114211050101150	6391	SECURITY FOR BOYS B	0.00	122.50
1111 454074	02/29/20	26140	DONALD DOUGLAS	1125460445104450	6391	SECURITY-BOARD WORK	0.00	87.50
TOTAL CHECK							0.00	341.25
1111 454075	02/29/20	14002	EAI EDUCATION/ERIC	1111511050101804	6411	CALCULATOR	0.00	131.10
1111 454075	02/29/20	14002	EAI EDUCATION/ERIC	1111511050101804	6411	CADDY, CALCULATOR C	0.00	22.95
TOTAL CHECK							0.00	154.05
1111 454076	02/29/20	25645	FOLLETT SCHOOL SOLU	1122225000104020	6441	91 BOOKS FROM ATTAC	0.00	814.21
1111 454077	02/29/20	26033	GARY BROOKS	1114211050101150	6391	OFFICIAL FOR WRESTL	0.00	126.00
1111 454078	02/29/20	000200	AIRGAS USA LLC	1125420820108200	6334	DISTRICT TANK LEASE	0.00	241.04
1111 454079	02/29/20	15572	GATEWAY FIELD HOCKE	1114211050101150	6391	ENTRY FEE FOR GATEW	0.00	495.00
1111 454080	02/29/20	20667	GEOTECHNOLOGY, INC.	1125250813108130	6319	PROFESSIONAL SERVIC	0.00	6,514.80
1111 454080	02/29/20	20667	GEOTECHNOLOGY, INC.	1125250813108130	6319	PROFESSIONAL SERVIC	0.00	1,657.95
1111 454080	02/29/20	20667	GEOTECHNOLOGY, INC.	1125250813108130	6319	PROFESSIONAL CONSUL	0.00	2,900.00
TOTAL CHECK							0.00	11,072.75
1111 454081	02/29/20	010510	GOLTERMAN & SABO, I	1111115000104080	6411	4' X 14' MARKER BOA	0.00	65.10
1111 454081	02/29/20	010510	GOLTERMAN & SABO, I	1111115020104080	6411	4' X 14' MARKER BOA	0.00	73.15
1111 454081	02/29/20	010510	GOLTERMAN & SABO, I	1111115060104080	6411	4' X 14' MARKER BOA	0.00	63.49

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	454081	02/29/20	010510	GOLTERMAN & SABO, I	1111116000104080	6411	4' X 14' MARKER BOA	0.00	60.69
1111	454081	02/29/20	010510	GOLTERMAN & SABO, I	1111116020104080	6411	4' X 14' MARKER BOA	0.00	63.00
1111	454081	02/29/20	010510	GOLTERMAN & SABO, I	1111313000104080	6411	4' X 14' MARKER BOA	0.00	82.39
1111	454081	02/29/20	010510	GOLTERMAN & SABO, I	1111313025104080	6411	4' X 14' MARKER BOA	0.00	80.92
1111	454081	02/29/20	010510	GOLTERMAN & SABO, I	1111511050104080	6411	4' X 14' MARKER BOA	0.00	211.26
TOTAL CHECK								0.00	700.00
1111	454084	02/29/20	21379	HILLSBORO R3	1114211050101150	6391	SHARE OF EXPENSE FO	0.00	328.67
1111	454086	02/29/20	033004	HOUGHTON MIFFLIN HA	1111115000104210	6411	DO THE MATH WORKBOO	0.00	135.52
1111	454086	02/29/20	033004	HOUGHTON MIFFLIN HA	1111115020104210	6411	DO THE MATH WORKBOO	0.00	88.43
1111	454086	02/29/20	033004	HOUGHTON MIFFLIN HA	1111115020104210	6411	DO THE MATH WORKBOO	0.00	47.09
1111	454086	02/29/20	033004	HOUGHTON MIFFLIN HA	1111115060104210	6411	DO THE MATH WORKBOO	0.00	135.52
1111	454086	02/29/20	033004	HOUGHTON MIFFLIN HA	1111116000104210	6411	DO THE MATH WORKBOO	0.00	41.34
1111	454086	02/29/20	033004	HOUGHTON MIFFLIN HA	1111116000104210	6411	DO THE MATH WORKBOO	0.00	94.18
1111	454086	02/29/20	033004	HOUGHTON MIFFLIN HA	1111116020104210	6411	DO THE MATH WORKBOO	0.00	129.77
1111	454086	02/29/20	033004	HOUGHTON MIFFLIN HA	1111116020104210	6411	SHIPPING & HANDLING	0.00	5.76
TOTAL CHECK								0.00	677.61
1111	454087	02/29/20	26409	JEFFERSON CITY SCHO	1114211050101150	6391	ENTRY FEE FOR LADY	0.00	150.00
1111	454088	02/29/20	26891	JEREMY GLEIFORST	1125420820108200	6343	MILEAGE REIMBURSEME	0.00	18.30
1111	454089	02/29/20	27871	JOANNA IMBEAULT	1137110510446500	6343	REIMBURSE MILEAGE T	0.00	48.00
1111	454091	02/29/20	24680	LARRY NILGES	1114211050101150	6391	SECURITY FOR BASKET	0.00	131.25
1111	454091	02/29/20	24680	LARRY NILGES	1125460445104450	6391	SECURITY-BOARD WORK	0.00	87.50
TOTAL CHECK								0.00	218.75
1111	454092	02/29/20	27868	LISA ZWIESLER	1137110510446500	6343	REIMBURSE MILEAGE T	0.00	16.00
1111	454093	02/29/20	27804	LUCAS ALBERTS	1122123025108000	6343	REIMB FOR TRAVEL/WO	0.00	568.26
1111	454093	02/29/20	27804	LUCAS ALBERTS	1122143025106810	6319	REIMB FOR TRAVEL/WO	0.00	75.00
1111	454093	02/29/20	27804	LUCAS ALBERTS	1122143025106810	6343	REIMB FOR TRAVEL/WO	0.00	176.00
TOTAL CHECK								0.00	819.26
1111	454094	02/29/20	24142	MAUREEN O'BRIEN	1123220824108240	6391	GRAPHIC DESIGN	0.00	2,100.00
1111	454095	02/29/20	18931	MISSOURI DECA	1113211050442701	6391	STATE DECA - ADVISO	0.00	630.00
1111	454097	02/29/20	27864	NICK FISHER	1114211050101150	6391	OFFICIAL FOR WRESTL	0.00	126.00
1111	454098	02/29/20	000142	OFFICE DEPOT INC	1111116000104050	6411	12 X 18 GREEN CONST	0.00	15.12
1111	454098	02/29/20	000142	OFFICE DEPOT INC	1111116000104050	6411	12 X 18 BLACK CONST	0.00	15.12
1111	454098	02/29/20	000142	OFFICE DEPOT INC	1111116000104050	6411	12 X 18 WHITE CONST	0.00	11.34
1111	454098	02/29/20	000142	OFFICE DEPOT INC	1111116000104050	6411	12 X 18 PINK CONSTR	0.00	11.34
1111	454098	02/29/20	000142	OFFICE DEPOT INC	1111116000104050	6411	12 X 18 PURPLE CONS	0.00	7.56
1111	454098	02/29/20	000142	OFFICE DEPOT INC	1111511050101804	6411	MARKER, EXPO DRY ER	0.00	70.62
1111	454098	02/29/20	000142	OFFICE DEPOT INC	1111511050101804	6411	MARKER, EXPO DRY ER	0.00	71.52
1111	454098	02/29/20	000142	OFFICE DEPOT INC	1111511050101804	6411	MARKER, EXPO DRY ER	0.00	71.52
1111	454098	02/29/20	000142	OFFICE DEPOT INC	1111511050101804	6411	MARKER, EXPO DRY ER	0.00	71.52
1111	454098	02/29/20	000142	OFFICE DEPOT INC	1111511050101804	6411	PENS, PAPERMATE, PU	0.00	64.35

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CASH ACCT CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1111	454098	02/29/20	000142	OFFICE DEPOT INC	1111511050101804	6411	PENS, PAPERMATE, GR	0.00	64.35
1111	454098	02/29/20	000142	OFFICE DEPOT INC	1111511050101804	6411	PENS, PAPERMATE, RE	0.00	51.48
1111	454098	02/29/20	000142	OFFICE DEPOT INC	1111511050101804	6411	PENS, PAPERMATE, BL	0.00	64.35
1111	454098	02/29/20	000142	OFFICE DEPOT INC	1111511050101803	6411	INDEX CARDS, CANARY	0.00	37.68
1111	454098	02/29/20	000142	OFFICE DEPOT INC	1111511050101803	6411	INDEX CARDS, BLUE	0.00	56.10
1111	454098	02/29/20	000142	OFFICE DEPOT INC	1111511050101803	6411	INDEX CARDS, WHITE	0.00	25.80
1111	454098	02/29/20	000142	OFFICE DEPOT INC	1111511050101803	6411	EXPO ERASER	0.00	9.75
1111	454098	02/29/20	000142	OFFICE DEPOT INC	1111511050101803	6411	CONSTRUCTION PAPER,	0.00	9.45
1111	454098	02/29/20	000142	OFFICE DEPOT INC	1111511050101803	6411	PENCILS	0.00	9.00
1111	454098	02/29/20	000142	OFFICE DEPOT INC	1111511050101803	6411	PENCILS SHARPENER	0.00	49.84
1111	454098	02/29/20	000142	OFFICE DEPOT INC	1111511050101803	6411	INDEX CARDS, CANARY	0.00	9.42
1111	454098	02/29/20	000142	OFFICE DEPOT INC	1111116000104050	6411	9 X 12 CLASP ENVELO	0.00	16.12
1111	454098	02/29/20	000142	OFFICE DEPOT INC	1111116000104050	6411	SELF STICK NOTES 1	0.00	4.59
1111	454098	02/29/20	000142	OFFICE DEPOT INC	1111116000104050	6411	HANGING FILE FOLDER	0.00	4.70
1111	454098	02/29/20	000142	OFFICE DEPOT INC	1111116000104050	6411	SELF STICK NOTES 3	0.00	22.44
1111	454098	02/29/20	000142	OFFICE DEPOT INC	1111116000104050	6411	3 X 5 COLORED INDEX	0.00	12.00
TOTAL CHECK							0.00	857.08	
1111	454099	02/29/20	18729	OFFICE ESSENTIALS I	1122123025108000	6411	POST LEG FOR HON FU	0.00	45.00
1111	454099	02/29/20	18729	OFFICE ESSENTIALS I	1122251050101800	6412	TONER FOR HP P2035N	0.00	54.30
1111	454099	02/29/20	18729	OFFICE ESSENTIALS I	1122255060108020	6412	REMANUFACTURED CE50	0.00	162.90
1111	454099	02/29/20	18729	OFFICE ESSENTIALS I	1122251050101800	6412	TONER, BLACK	0.00	65.99
1111	454099	02/29/20	18729	OFFICE ESSENTIALS I	1122251050101800	6412	TONER, CYAN	0.00	83.99
1111	454099	02/29/20	18729	OFFICE ESSENTIALS I	1122251050101800	6412	TONER, YELLOW	0.00	83.99
1111	454099	02/29/20	18729	OFFICE ESSENTIALS I	1122251050101800	6412	TONER, MAGENTA	0.00	83.99
TOTAL CHECK							0.00	580.16	
1111	454101	02/29/20	009660	PARKWAY TOURNAMENT	1114211050101150	6391	SHARE OF EXPENSES F	0.00	337.05
1111	454102	02/29/20	009660	PARKWAY TOURNAMENT	1114211050101150	6391	SHARE OF EXPENSE FO	0.00	129.80
1111	454107	02/29/20	18741	SAM'S CLUB	1111511050101809	6411	FOOD AND SUPPLIES F	0.00	259.68
1111	454107	02/29/20	18741	SAM'S CLUB	1111115000104080	6411	PAPER PRODUCTS FOR	0.00	4.51
1111	454107	02/29/20	18741	SAM'S CLUB	1111115020104080	6411	PAPER PRODUCTS FOR	0.00	4.49
1111	454107	02/29/20	18741	SAM'S CLUB	1111115060104080	6411	PAPER PRODUCTS FOR	0.00	4.49
1111	454107	02/29/20	18741	SAM'S CLUB	1111116000104080	6411	PAPER PRODUCTS FOR	0.00	4.49
1111	454107	02/29/20	18741	SAM'S CLUB	1111116020104080	6411	PAPER PRODUCTS FOR	0.00	4.49
1111	454107	02/29/20	18741	SAM'S CLUB	1111313000104080	6411	PAPER PRODUCTS FOR	0.00	4.49
1111	454107	02/29/20	18741	SAM'S CLUB	1111313025104080	6411	PAPER PRODUCTS FOR	0.00	4.49
1111	454107	02/29/20	18741	SAM'S CLUB	1111511050104080	6411	PAPER PRODUCTS FOR	0.00	4.49
1111	454107	02/29/20	18741	SAM'S CLUB	1122121050108000	6411	PURCHASE OF SNACKS	0.00	170.05
1111	454107	02/29/20	18741	SAM'S CLUB	1122123000108000	6411	PURCHASE OF SNACKS	0.00	68.02
1111	454107	02/29/20	18741	SAM'S CLUB	1122123025108000	6411	PURCHASE OF SNACKS	0.00	68.02
1111	454107	02/29/20	18741	SAM'S CLUB	1122125000108000	6411	PURCHASE OF SNACKS	0.00	51.01
1111	454107	02/29/20	18741	SAM'S CLUB	1122125020108000	6411	PURCHASE OF SNACKS	0.00	56.68
1111	454107	02/29/20	18741	SAM'S CLUB	1122125060108000	6411	PURCHASE OF SNACKS	0.00	51.01
1111	454107	02/29/20	18741	SAM'S CLUB	1122126000108000	6411	PURCHASE OF SNACKS	0.00	51.01
1111	454107	02/29/20	18741	SAM'S CLUB	1122126020108000	6411	PURCHASE OF SNACKS	0.00	51.01
1111	454107	02/29/20	18741	SAM'S CLUB	1111931050108800	6411	KLEENEX, CLOROX WIP	0.00	176.53
TOTAL CHECK							0.00	1,038.96	
1111	454108	02/29/20	23862	SARAH KLEVORN	1122143025106810	6319	REIMB FOR WORKSHOP	0.00	65.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	454109	02/29/20	012290	SCHOOL SPECIALTY SU	1111115000104029	6411	TITANIUM WHITE ACRY	0.00	66.48
1111	454109	02/29/20	012290	SCHOOL SPECIALTY SU	1111115000104029	6411	IVORY BLACK ACRYLIC	0.00	33.24
1111	454109	02/29/20	012290	SCHOOL SPECIALTY SU	1111115000104029	6411	ROYAL BLUE CONSTRUC	0.00	9.70
1111	454109	02/29/20	012290	SCHOOL SPECIALTY SU	1111115000104029	6411	BLACK CONSTRUCTION	0.00	38.00
1111	454109	02/29/20	012290	SCHOOL SPECIALTY SU	1111115000104029	6411	ATOMIC BLUE CONSTRU	0.00	19.40
1111	454109	02/29/20	012290	SCHOOL SPECIALTY SU	1111115000104029	6411	TURQUOISE CONSTRUCT	0.00	14.10
1111	454109	02/29/20	012290	SCHOOL SPECIALTY SU	1111115000104029	6411	SCARLET CONSTRUCTIO	0.00	19.40
1111	454109	02/29/20	012290	SCHOOL SPECIALTY SU	1111115000104029	6411	SLATE CONSTRUCTION	0.00	15.52
1111	454109	02/29/20	012290	SCHOOL SPECIALTY SU	1111115000104029	6411	GRAY CONSTRUCTION P	0.00	19.40
1111	454109	02/29/20	012290	SCHOOL SPECIALTY SU	1111115000104029	6411	WARM BROWN CONSTRUC	0.00	15.90
1111	454109	02/29/20	012290	SCHOOL SPECIALTY SU	1111115000104029	6411	DARK BROWN CONSTRUC	0.00	12.96
1111	454109	02/29/20	012290	SCHOOL SPECIALTY SU	1111115000104029	6411	FOLIA ORIGAMI PAPER	0.00	19.48
1111	454109	02/29/20	012290	SCHOOL SPECIALTY SU	1111115000104029	6411	FISKARS SCISSORS, 7	0.00	19.80
1111	454109	02/29/20	012290	SCHOOL SPECIALTY SU	1111115000104029	6411	FISKARS SCISSORS, 5	0.00	28.50
1111	454109	02/29/20	012290	SCHOOL SPECIALTY SU	1111115000104029	6411	COLORED PENCILS, 50	0.00	65.10
1111	454109	02/29/20	012290	SCHOOL SPECIALTY SU	1111115000104029	6411	LYRA ERASERS, WHITE	0.00	61.40
1111	454109	02/29/20	012290	SCHOOL SPECIALTY SU	1111115000104029	6411	SHARPIE MARKERS, FI	0.00	93.50
1111	454109	02/29/20	012290	SCHOOL SPECIALTY SU	1111115000104029	6411	SHARPIE MARKERS, UL	0.00	140.25
1111	454109	02/29/20	012290	SCHOOL SPECIALTY SU	1111115000104029	6411	ROYLCO DECORATIVE P	0.00	24.82
TOTAL CHECK								0.00	716.95
1111	454110	02/29/20	27867	SCIENTIFIC NOTEBOOK	1113211050442701	6411	#1201 LAB NOTEBOOK	0.00	2,345.00
1111	454110	02/29/20	27867	SCIENTIFIC NOTEBOOK	1113211050442701	6411	SHIPPING	0.00	50.00
TOTAL CHECK								0.00	2,395.00
1111	454111	02/29/20	020530	ST LOUIS SUBURBAN P	1114211050101150	6391	OFFICIALS FOR ADDIT	0.00	454.00
1111	454111	02/29/20	020530	ST LOUIS SUBURBAN P	1114211050101150	6391	OFFICIALS FOR BOYS	0.00	1,213.00
TOTAL CHECK								0.00	1,667.00
1111	454113	02/29/20	22943	TAPAWINGO GOLF COUR	1114211050101150	6391	GREENS FEE FOR BOYS	0.00	1,200.00
1111	454115	02/29/20	18911	THERMAL MECHANICS,	1125420890108900	6411	CHILLER GASKETS - T	0.00	520.38
1111	454118	02/29/20	27289	TIMECLOCK PLUS /DAT	1123310816108160	6412	OVERAGE LICENSES FO	0.00	23.40
1111	454119	02/29/20	15917	WALMART/KIRKWOOD ON	1111313000103080	6411	FOOD SCIENCE SUPPLI	0.00	90.61
1111	454119	02/29/20	15917	WALMART/KIRKWOOD ON	1111313000103084	6411	FRENCH CLASSROOM SU	0.00	20.72
1111	454119	02/29/20	15917	WALMART/KIRKWOOD ON	1112817500312810	6411	CLASSROOM SUPPLIES	0.00	46.41
1111	454119	02/29/20	15917	WALMART/KIRKWOOD ON	1111313000103088	6411	CLASSROOM SUPPLIES	0.00	15.89
1111	454119	02/29/20	15917	WALMART/KIRKWOOD ON	1121341050104460	6411	CLINIC SUPPLIES - S	0.00	181.12
1111	454119	02/29/20	15917	WALMART/KIRKWOOD ON	1121343000104460	6411	CLINIC SUPPLIES - S	0.00	71.36
1111	454119	02/29/20	15917	WALMART/KIRKWOOD ON	1121343025104460	6411	CLINIC SUPPLIES - S	0.00	67.77
1111	454119	02/29/20	15917	WALMART/KIRKWOOD ON	1121345000104460	6411	CLINIC SUPPLIES - S	0.00	55.17
1111	454119	02/29/20	15917	WALMART/KIRKWOOD ON	1121345020104460	6411	CLINIC SUPPLIES - S	0.00	59.97
1111	454119	02/29/20	15917	WALMART/KIRKWOOD ON	1121345060104460	6411	CLINIC SUPPLIES - S	0.00	55.77
1111	454119	02/29/20	15917	WALMART/KIRKWOOD ON	1121346000104460	6411	CLINIC SUPPLIES - S	0.00	55.17
1111	454119	02/29/20	15917	WALMART/KIRKWOOD ON	1121346020104460	6411	CLINIC SUPPLIES - S	0.00	53.37
TOTAL CHECK								0.00	773.33
1111	454122	03/06/20	014310	AMEREN MISSOURI	1125425020106830	6481	N.GLENDALE ELECTRIC	0.00	12.62

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	454123	03/06/20	014310	AMEREN MISSOURI	1125425020106830	6481	N.GLENDALE ELECTRIC	0.00	23.91
1111	454124	03/06/20	014310	AMEREN MISSOURI	1125426020106860	6481	WESTCHESTER ELECTRI	0.00	2,428.49
1111	454125	03/06/20	014310	AMEREN MISSOURI	1125426020106860	6481	WESTCHESTER ELECTRI	0.00	21.60
1111	454126	03/06/20	20830	AMY COBB	1122146020106810	6319	REIMB FOR ORGANIZAT	0.00	80.00
1111	454127	03/06/20	021620	APPLE COMPUTER INC	1123310802108020	6412	61W USB-C POWER ADA	0.00	1,035.00
1111	454128	03/06/20	027830	BARNES & NOBLE INC	1111313025106870	6431	VARIOUS BOOKS ELA C	0.00	700.61
1111	454129	03/06/20	001770	ST. LOUIS COUNTY BO	1123110681106810	6318	04/07/20:ELECTION F	0.00	28,009.32
1111	454132	03/06/20	23272	CENTRAL STATES TRAI	1125511050101812	6342	TRANSPORTATION FOR	0.00	281.49
1111	454133	03/06/20	002860	CITY OF KIRKWOOD	1125425000106820	6481	KEYSOR ELECTRIC	0.00	8,851.44
1111	454133	03/06/20	002860	CITY OF KIRKWOOD	1125425000106820	6335	KEYSOR WATER	0.00	264.90
TOTAL CHECK								0.00	9,116.34
1111	454134	03/06/20	22241	COMPUTER INFORMATIO	1123310816108160	6337	5 HOURS AT \$150/HR.	0.00	750.00
1111	454134	03/06/20	22241	COMPUTER INFORMATIO	1123310816108160	6337	2 HOURS OF IMPLEMEN	0.00	360.00
TOTAL CHECK								0.00	1,110.00
1111	454135	03/06/20	26523	COPELAND, THOMPSON	1123110681106810	6317	PROTESTED TAX LITIG	0.00	15.11
1111	454136	03/06/20	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	5,129.03
1111	454137	03/06/20	27816	CRAWFORD MURPHY & T	1125250813108130	6391	JAN20:NEW SCHOOL TR	0.00	8,330.00
1111	454139	03/06/20	15402	DOOR SERVICE INC	1125420890108900	6411	SCHLAGE N040 PRIVAC	0.00	570.00
1111	454139	03/06/20	15402	DOOR SERVICE INC	1125420890108900	6411	16" X 16" LITE KITS	0.00	270.00
TOTAL CHECK								0.00	840.00
1111	454140	03/06/20	24812	DRS & ASSOCIATES	1121420681106810	6391	PSYCHOLOGICAL EVALU	0.00	595.00
1111	454142	03/06/20	26822	FORREST KING	1111511050101805	6332	PREVENTATIVE MAINT	0.00	92.50
1111	454143	03/06/20	27775	FULCRUM MANAGEMENT	1125250813108130	6361	COMMUNICATION TOOL	0.00	8,000.00
1111	454145	03/06/20	000200	AIRGAS USA LLC	1111511050101810	6411	80 CF SHIELDING GAS	0.00	231.31
1111	454145	03/06/20	000200	AIRGAS USA LLC	1111511050101810	6411	80 CF CYLINDER FILL	0.00	65.98
TOTAL CHECK								0.00	297.29
1111	454146	03/06/20	27105	GATEWAY PROPANE/ RH	1125420822108220	6411	PROPANE TANKS AND D	0.00	169.45
1111	454148	03/06/20	27746	GROOVE LINE LLC	1111511050101802	6411	YAMAHA PEDAL CASTER	0.00	302.02
1111	454148	03/06/20	27746	GROOVE LINE LLC	1111511050101802	6411	INSTALLATION	0.00	34.99
TOTAL CHECK								0.00	337.01
1111	454151	03/06/20	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	WHITE POLISH PADS 2	0.00	281.50

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1111	454152	03/06/20	24086	IT SAVVY, LLC	1123220824108240	6412	PREMIUM COMPATIBLES	0.00	68.00
1111	454153	03/06/20	27116	JENNIFER MORITZ	1112111050104100	6391	GIFTED SCREENING FO	0.00	146.08
1111	454153	03/06/20	27116	JENNIFER MORITZ	1112113000104100	6391	GIFTED SCREENING FO	0.00	146.06
1111	454153	03/06/20	27116	JENNIFER MORITZ	1112113025104100	6391	GIFTED SCREENING FO	0.00	146.06
1111	454153	03/06/20	27116	JENNIFER MORITZ	1112115000104100	6391	GIFTED SCREENING FO	0.00	146.06
1111	454153	03/06/20	27116	JENNIFER MORITZ	1112115020104100	6391	GIFTED SCREENING FO	0.00	146.06
1111	454153	03/06/20	27116	JENNIFER MORITZ	1112115060104100	6391	GIFTED SCREENING FO	0.00	146.06
1111	454153	03/06/20	27116	JENNIFER MORITZ	1112116000104100	6391	GIFTED SCREENING FO	0.00	146.06
1111	454153	03/06/20	27116	JENNIFER MORITZ	1112116020104100	6391	GIFTED SCREENING FO	0.00	146.06
TOTAL CHECK								0.00	1,168.50
1111	454158	03/06/20	011370	FIRST STUDENT INC	1125510681106810	6341	JAN20:DISTRICT SERV	0.00	91,714.68
1111	454158	03/06/20	011370	FIRST STUDENT INC	1125510681106810	6341	JAN20:MONITORS/DIST	0.00	3,499.92
1111	454158	03/06/20	011370	FIRST STUDENT INC	1125510681106810	6341	JAN20:ACT/MIDDAY SE	0.00	2,413.08
1111	454158	03/06/20	011370	FIRST STUDENT INC	1125597500312810	6341	JAN20:ECSE SERVICE	0.00	6,346.99
1111	454158	03/06/20	011370	FIRST STUDENT INC	1125511050101808	6342	2 BUSES DOUGHERTY F	0.00	433.60
1111	454158	03/06/20	011370	FIRST STUDENT INC	1125515060104040	6342	ONE BUS 1/20/2020.	0.00	50.00
1111	454158	03/06/20	011370	FIRST STUDENT INC	1125511050101801	6342	2 BUSES 12:15 1/16/	0.00	240.00
1111	454158	03/06/20	011370	FIRST STUDENT INC	1125515060104040	6342	TRAVEL TIME ONE BUS	0.00	10.00
TOTAL CHECK								0.00	104,708.27
1111	454159	03/06/20	15391	LOWE'S HOME CENTERS	1111313000103088	6411	STEM SUPPLIES - NOT	0.00	33.92
1111	454160	03/06/20	007540	KOCH AIR LLC/MARCO	1125420890108900	6411	INDUCER FAN MOTOR A	0.00	381.75
1111	454160	03/06/20	007540	KOCH AIR LLC/MARCO	1125420890108900	6411	INDUCER FAN MOTOR A	0.00	2.92
TOTAL CHECK								0.00	384.67
1111	454161	03/06/20	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	FEB20:TIL SHREDDING	0.00	35.00
1111	454161	03/06/20	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	FEB20:NKM SHREDDING	0.00	35.00
1111	454161	03/06/20	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	FEB20:ASC SHREDDING	0.00	40.00
1111	454161	03/06/20	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	FEB20:WES SHREDDING	0.00	35.00
1111	454161	03/06/20	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	FEB20:KEY SHREDDING	0.00	35.00
1111	454161	03/06/20	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	FEB20:KHS SHREDDING	0.00	45.00
1111	454161	03/06/20	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	FEB20:NGL SHREDDING	0.00	35.00
1111	454161	03/06/20	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	FEB20:HOU SHREDDING	0.00	35.00
1111	454161	03/06/20	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	FEB20:PAT SHREDDING	0.00	6.44
1111	454161	03/06/20	26790	MARCO TECHNOLOGIES,	1112817500312810	6336	FEB20:ECSE SHREDDIN	0.00	5.64
1111	454161	03/06/20	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	FEB20:NIP SHREDDING	0.00	35.00
1111	454161	03/06/20	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	FEB20:B&G SHREDDING	0.00	35.00
1111	454161	03/06/20	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	FEB20:ROB SHREDDING	0.00	35.00
TOTAL CHECK								0.00	412.08
1111	454163	03/06/20	19267	MIDWEST MUSIC THERA	1112817500312810	6391	MUSIC THERAPY FOR K	0.00	596.00
1111	454165	03/06/20	25604	MJ ENGRAVING	1111313025103063	6411	GOLD MEDAL	0.00	12.50
1111	454165	03/06/20	25604	MJ ENGRAVING	1111313025103063	6411	SILVER MEDAL	0.00	12.50
1111	454165	03/06/20	25604	MJ ENGRAVING	1111313025103063	6411	BRONZE MEDAL	0.00	12.50
1111	454165	03/06/20	25604	MJ ENGRAVING	1111313025103063	6411	TROPHY	0.00	93.00
TOTAL CHECK								0.00	130.50
1111	454167	03/06/20	17716	NANCY MAYO	1111511050101802	6391	ACCOMPANIST, PIANO	0.00	780.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	454169	03/06/20	000142	OFFICE DEPOT INC	1111511050101803	6411	BUTCHER PAPER	0.00	169.09
1111	454170	03/06/20	18729	OFFICE ESSENTIALS I	1111313025103063	6411	DRYERASE MARKERS VA	0.00	51.86
1111	454170	03/06/20	18729	OFFICE ESSENTIALS I	1111313025103063	6411	BOARD MARKERS	0.00	35.65
1111	454170	03/06/20	18729	OFFICE ESSENTIALS I	1111313025103063	6411	PENCILS PACK OF 144	0.00	16.90
TOTAL CHECK								0.00	104.41
1111	454171	03/06/20	15196	PCI FILTRATION SERV	1125420890108900	6411	FILTERS FOR AHU AND	0.00	1,336.26
1111	454171	03/06/20	15196	PCI FILTRATION SERV	1125420890108900	6411	DELIVERY	0.00	20.00
1111	454171	03/06/20	15196	PCI FILTRATION SERV	1125420890108900	6411	HVAC FILTERS FOR HO	0.00	491.70
TOTAL CHECK								0.00	1,847.96
1111	454173	03/06/20	25918	PLUMBERS SUPPLY	1125420820108200	6411	MISC. PLUMBING PART	0.00	50.28
1111	454173	03/06/20	25918	PLUMBERS SUPPLY	1125420820108200	6411	MISC. PLUMBING PART	0.00	429.43
1111	454173	03/06/20	25918	PLUMBERS SUPPLY	1125420820108200	6411	MISC. PLUMBING PART	0.00	345.08
1111	454173	03/06/20	25918	PLUMBERS SUPPLY	1125420820108200	6411	MISC. PLUMBING PART	0.00	36.83
TOTAL CHECK								0.00	861.62
1111	454175	03/06/20	25910	REINEKE DECORATING	1125420820108200	6411	MISCELLANEOUS PAINT	0.00	29.73
1111	454175	03/06/20	25910	REINEKE DECORATING	1125420820108200	6411	MISCELLANEOUS PAINT	0.00	31.43
1111	454175	03/06/20	25910	REINEKE DECORATING	1125420820108200	6411	MISCELLANEOUS PAINT	0.00	31.43
1111	454175	03/06/20	25910	REINEKE DECORATING	1125420820108200	6411	MISCELLANEOUS PAINT	0.00	31.43
TOTAL CHECK								0.00	124.02
1111	454176	03/06/20	002868	ROCKWOOD SUMMIT HIG	1114211050101150	6391	SHARE OF EXPENSE FO	0.00	185.00
1111	454177	03/06/20	012290	SCHOOL SPECIALTY SU	1111115000104020	6411	AA BATTERIES, ENERG	0.00	23.39
1111	454177	03/06/20	012290	SCHOOL SPECIALTY SU	1111115000104020	6411	CONSTRUCTION PAPER,	0.00	11.65
1111	454177	03/06/20	012290	SCHOOL SPECIALTY SU	1111115000104020	6411	CONSTRUCTION PAPER,	0.00	11.65
1111	454177	03/06/20	012290	SCHOOL SPECIALTY SU	1111115000104020	6411	CONSTRUCTION PAPER,	0.00	11.65
1111	454177	03/06/20	012290	SCHOOL SPECIALTY SU	1111115000104020	6411	CONSTRUCTION PAPER,	0.00	11.65
1111	454177	03/06/20	012290	SCHOOL SPECIALTY SU	1111115000104020	6411	CONSTRUCTION PAPER,	0.00	11.65
1111	454177	03/06/20	012290	SCHOOL SPECIALTY SU	1111115000104020	6411	CONSTRUCTION PAPER,	0.00	11.65
1111	454177	03/06/20	012290	SCHOOL SPECIALTY SU	1111115000104020	6411	CONSTRUCTION PAPER,	0.00	5.80
1111	454177	03/06/20	012290	SCHOOL SPECIALTY SU	1111115000104020	6411	CONSTRUCTION PAPER,	0.00	12.95
1111	454177	03/06/20	012290	SCHOOL SPECIALTY SU	1111115000104020	6411	CONSTRUCTION PAPER,	0.00	12.95
1111	454177	03/06/20	012290	SCHOOL SPECIALTY SU	1111115000104020	6411	CONSTRUCTION PAPER,	0.00	12.95
1111	454177	03/06/20	012290	SCHOOL SPECIALTY SU	1111115000104020	6411	CONSTRUCTION PAPER,	0.00	12.95
1111	454177	03/06/20	012290	SCHOOL SPECIALTY SU	1111115000104020	6411	BINDER CLIPS, SCHOO	0.00	16.55
1111	454177	03/06/20	012290	SCHOOL SPECIALTY SU	1111115000104020	6411	AAA BATTERIES, ENER	0.00	18.19
1111	454177	03/06/20	012290	SCHOOL SPECIALTY SU	1111115000104020	6411	LOOSELEAF RINGS, SC	0.00	9.53
1111	454177	03/06/20	012290	SCHOOL SPECIALTY SU	1111115000104020	6411	LOOSELEAF RINGS, SC	0.00	6.76
1111	454177	03/06/20	012290	SCHOOL SPECIALTY SU	1111115000104020	6411	LOOSELEAF RINGS, SC	0.00	8.30
1111	454177	03/06/20	012290	SCHOOL SPECIALTY SU	1111115000104020	6411	MASKING TAPE, DUCKB	0.00	25.90
1111	454177	03/06/20	012290	SCHOOL SPECIALTY SU	1111115000104020	6411	STIKKIWORKS CLIPS,	0.00	33.70
TOTAL CHECK								0.00	269.82
1111	454178	03/06/20	012520	MIDLAND PAPER	1125740818108180	6411	WHITE COPY PAPER -	0.00	20,790.00
1111	454181	03/06/20	012900	AT&T	1112817500312810	6361	02/23-03/22/2020:EC	0.00	99.62
1111	454181	03/06/20	012900	AT&T	1125420681106810	6361	02/23-03/22/2020:DI	0.00	10,022.56

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	10,122.18
1111	454183	03/06/20	14283	SPECIAL SCHOOL DIST	1119411050106810	6311	OCT19: PROP C	0.00	1,378.32
1111	454183	03/06/20	14283	SPECIAL SCHOOL DIST	1119413000106810	6311	OCT19: PROP C	0.00	537.53
1111	454183	03/06/20	14283	SPECIAL SCHOOL DIST	1119413025106810	6311	OCT19: PROP C	0.00	527.94
1111	454183	03/06/20	14283	SPECIAL SCHOOL DIST	1119415000106810	6311	OCT19: PROP C	0.00	424.73
1111	454183	03/06/20	14283	SPECIAL SCHOOL DIST	1119415020106810	6311	OCT19: PROP C	0.00	477.25
1111	454183	03/06/20	14283	SPECIAL SCHOOL DIST	1119415060106810	6311	OCT19: PROP C	0.00	414.23
1111	454183	03/06/20	14283	SPECIAL SCHOOL DIST	1119416000106810	6311	OCT19: PROP C	0.00	395.96
1111	454183	03/06/20	14283	SPECIAL SCHOOL DIST	1119416020106810	6311	OCT19: PROP C	0.00	411.03
1111	454183	03/06/20	14283	SPECIAL SCHOOL DIST	1119411050106810	6311	NOV19: PROP C	0.00	1,315.96
1111	454183	03/06/20	14283	SPECIAL SCHOOL DIST	1119413000106810	6311	NOV19: PROP C	0.00	513.21
1111	454183	03/06/20	14283	SPECIAL SCHOOL DIST	1119413025106810	6311	NOV19: PROP C	0.00	504.06
1111	454183	03/06/20	14283	SPECIAL SCHOOL DIST	1119415000106810	6311	NOV19: PROP C	0.00	405.51
1111	454183	03/06/20	14283	SPECIAL SCHOOL DIST	1119415020106810	6311	NOV19: PROP C	0.00	455.66
1111	454183	03/06/20	14283	SPECIAL SCHOOL DIST	1119415060106810	6311	NOV19: PROP C	0.00	395.48
1111	454183	03/06/20	14283	SPECIAL SCHOOL DIST	1119416000106810	6311	NOV19: PROP C	0.00	378.04
1111	454183	03/06/20	14283	SPECIAL SCHOOL DIST	1119416020106810	6311	NOV19: PROP C	0.00	392.43
1111	454183	03/06/20	14283	SPECIAL SCHOOL DIST	1119411050106810	6311	DEC19: PROP C	0.00	1,561.73
1111	454183	03/06/20	14283	SPECIAL SCHOOL DIST	1119413000106810	6311	DEC19: PROP C	0.00	609.07
1111	454183	03/06/20	14283	SPECIAL SCHOOL DIST	1119413025106810	6311	DEC19: PROP C	0.00	598.20
1111	454183	03/06/20	14283	SPECIAL SCHOOL DIST	1119415000106810	6311	DEC19: PROP C	0.00	481.25
1111	454183	03/06/20	14283	SPECIAL SCHOOL DIST	1119415020106810	6311	DEC19: PROP C	0.00	540.76
1111	454183	03/06/20	14283	SPECIAL SCHOOL DIST	1119415060106810	6311	DEC19: PROP C	0.00	469.35
1111	454183	03/06/20	14283	SPECIAL SCHOOL DIST	1119416000106810	6311	DEC19: PROP C	0.00	448.65
1111	454183	03/06/20	14283	SPECIAL SCHOOL DIST	1119416020106810	6311	DEC19: PROP C	0.00	465.73
1111	454183	03/06/20	14283	SPECIAL SCHOOL DIST	1119411050106810	6311	JAN20: PROP C	0.00	1,313.67
1111	454183	03/06/20	14283	SPECIAL SCHOOL DIST	1119413000106810	6311	JAN20: PROP C	0.00	512.32
1111	454183	03/06/20	14283	SPECIAL SCHOOL DIST	1119413025106810	6311	JAN20: PROP C	0.00	503.18
1111	454183	03/06/20	14283	SPECIAL SCHOOL DIST	1119415000106810	6311	JAN20: PROP C	0.00	404.81
1111	454183	03/06/20	14283	SPECIAL SCHOOL DIST	1119415020106810	6311	JAN20: PROP C	0.00	454.87
1111	454183	03/06/20	14283	SPECIAL SCHOOL DIST	1119415060106810	6311	JAN20: PROP C	0.00	394.80
1111	454183	03/06/20	14283	SPECIAL SCHOOL DIST	1119416000106810	6311	JAN20: PROP C	0.00	377.39
1111	454183	03/06/20	14283	SPECIAL SCHOOL DIST	1119416020106810	6311	JAN20: PROP C	0.00	391.75
TOTAL CHECK								0.00	18,454.87
1111	454184	03/06/20	013070	MISSOURI AMERICAN W	1125420691106910	6335	HOUGH WATER	0.00	55.82
1111	454185	03/06/20	013070	MISSOURI AMERICAN W	1125420691106910	6335	HOUGH FIRE SERVICE	0.00	26.30
1111	454186	03/06/20	013070	MISSOURI AMERICAN W	1125425020106830	6335	N.GLENDALE FIRE SER	0.00	59.10
1111	454187	03/06/20	013070	MISSOURI AMERICAN W	1112817500312810	6335	ECSE FIRE SERVICE	0.00	36.26
1111	454188	03/06/20	14425	TRANE	1125420820108200	6411	MISC. HVAC PARTS AS	0.00	228.73
1111	454190	03/06/20	15155	NICHOLAS STRECKER	1122255000104150	6343	REIMB FOR TRAVEL ON	0.00	1,011.70
1111	454191	03/06/20	25855	TOTAL ORGANICS RECY	1125420681106810	6339	COMPOSTING SERVICE	0.00	87.50
1111	454191	03/06/20	25855	TOTAL ORGANICS RECY	1125420681106810	6339	COMPOSTING SERVICES	0.00	82.00
TOTAL CHECK								0.00	169.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	454192	03/06/20	26132	WILLIAM MCGREEVY	1111313025103061	6391	PIANO TUNING FOR BA	0.00	150.00
1111	454193	03/06/20	27176	WILLIAM J ROTH / WJ	1123310802108020	6391	CONTRACTED SERVICES	0.00	3,182.50
1111	454194	03/13/20	11231	AMERIPRISE FINANCIA	11	2031	DED:2718 AMERIPRISE	0.00	100.00
1111	454194	03/13/20	11231	AMERIPRISE FINANCIA	11	2031	DED:3718 AMERIPRISE	0.00	150.00
1111	454194	03/13/20	11231	AMERIPRISE FINANCIA	11	2031	DED:4718 AMERIPRISE	0.00	200.01
1111	454194	03/13/20	11231	AMERIPRISE FINANCIA	11	2031	DED:0218 AMERIPRISE	0.00	665.00
1111	454194	03/13/20	11231	AMERIPRISE FINANCIA	11	2031	DED:0318 AMERIPRISE	0.00	2,375.00
TOTAL CHECK								0.00	3,490.01
1111	454195	03/13/20	11201	AXA EQUITABLE	11	2028	DED:0215 AXA	0.00	1,225.00
1111	454195	03/13/20	11201	AXA EQUITABLE	11	2028	DED:2615 AXA ROTH	0.00	937.50
1111	454195	03/13/20	11201	AXA EQUITABLE	11	2028	DED:0315 AXA	0.00	185.00
1111	454195	03/13/20	11201	AXA EQUITABLE	11	2028	DED:2715 AXA	0.00	100.00
1111	454195	03/13/20	11201	AXA EQUITABLE	11	2028	DED:4715 AXA	0.00	66.67
TOTAL CHECK								0.00	2,514.17
1111	454196	03/13/20	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	8.90
1111	454196	03/13/20	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	38.08
1111	454196	03/13/20	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	57,062.16
1111	454196	03/13/20	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	76,313.86
1111	454196	03/13/20	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	153,926.65
TOTAL CHECK								0.00	287,349.65
1111	454197	03/13/20	16835	FAMILY SUPPORT PAYM	11	2048	DED:5066 CHILD SUPP	0.00	127.50
1111	454197	03/13/20	16835	FAMILY SUPPORT PAYM	11	2048	DED:5121 CHILD SUPP	0.00	198.75
1111	454197	03/13/20	16835	FAMILY SUPPORT PAYM	11	2048	DED:5123 CHILD SUPP	0.00	269.25
1111	454197	03/13/20	16835	FAMILY SUPPORT PAYM	11	2048	DED:5103 CHILD SUPP	0.00	363.00
1111	454197	03/13/20	16835	FAMILY SUPPORT PAYM	11	2048	DED:5140 CHILD SUPP	0.00	416.46
1111	454197	03/13/20	16835	FAMILY SUPPORT PAYM	11	2048	DED:5136 CHILD SUPP	0.00	560.00
TOTAL CHECK								0.00	1,934.96
1111	454198	03/13/20	11235	FIDELITY INVESTMENT	11	2029	DED:4716 FIDELITY	0.00	266.68
1111	454198	03/13/20	11235	FIDELITY INVESTMENT	11	2028	DED:3616 ROTH FDLTY	0.00	300.00
1111	454198	03/13/20	11235	FIDELITY INVESTMENT	11	2029	DED:2716 FIDELITY	0.00	350.00
1111	454198	03/13/20	11235	FIDELITY INVESTMENT	11	2029	DED:3716 FIDELITY	0.00	250.00
1111	454198	03/13/20	11235	FIDELITY INVESTMENT	11	2029	DED:0416 FIDELITY	0.00	100.00
1111	454198	03/13/20	11235	FIDELITY INVESTMENT	11	2028	DED:2616 ROTH FDLTY	0.00	1,345.83
1111	454198	03/13/20	11235	FIDELITY INVESTMENT	11	2029	DED:0316 FIDELITY	0.00	1,450.00
1111	454198	03/13/20	11235	FIDELITY INVESTMENT	11	2029	DED:0216 FIDELITY	0.00	10,530.59
TOTAL CHECK								0.00	14,593.10
1111	454199	03/13/20	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0324 FLEX MED	0.00	1,797.81
1111	454199	03/13/20	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0424 FLEX MED	0.00	483.31
1111	454199	03/13/20	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0308 DEP CARE	0.00	652.07
1111	454199	03/13/20	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0208 DEP CARE	0.00	4,029.28
1111	454199	03/13/20	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0224 FLEX MED	0.00	5,691.93
TOTAL CHECK								0.00	12,654.40
1111	454200	03/13/20	11238	MDHE	11	2048	DED:5139 GARNISHMEN	0.00	178.41

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	454201	03/13/20	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	35.00
1111	454201	03/13/20	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	49,546.00
TOTAL CHECK									49,581.00
1111	454202	03/13/20	17277	MOST- MO 529 COLLEG	11	2025	DED:0393 MOST PROG	0.00	295.00
1111	454202	03/13/20	17277	MOST- MO 529 COLLEG	11	2025	DED:0293 MOST PROG	0.00	675.00
TOTAL CHECK									970.00
1111	454203	03/13/20	26455	OPTUM BANK INC.	11	2034	DED:4505 HDHP -EE	0.00	715.56
1111	454203	03/13/20	26455	OPTUM BANK INC.	11	2034	DED:4504 HDHP -ER	0.00	1,000.05
1111	454203	03/13/20	26455	OPTUM BANK INC.	11	2034	DED:3504 HDHP - ER	0.00	2,400.00
1111	454203	03/13/20	26455	OPTUM BANK INC.	11	2034	DED:3505 HDHP -EE	0.00	2,498.72
1111	454203	03/13/20	26455	OPTUM BANK INC.	11	2034	DED:2504 HDHP-ER	0.00	5,850.00
1111	454203	03/13/20	26455	OPTUM BANK INC.	11	2034	DED:2505 HDHP -EE	0.00	6,744.06
TOTAL CHECK									19,208.39
1111	454204	03/13/20	16449	STATE DISBURSEMENT	11	2048	DED:5055 CHILD SUPP	0.00	250.00
1111	454205	03/13/20	22151	U.S. DEPARTMENT OF	11	2048	DED:5124 GARNISHMEN	0.00	108.88
1111	454206	03/13/20	11222	VALIC	11	2044	DED:0331 VALIC	0.00	10.00
1111	454206	03/13/20	11222	VALIC	11	2044	DED:0232 VALIC 457	0.00	812.50
1111	454206	03/13/20	11222	VALIC	11	2044	DED:0231 VALIC	0.00	900.00
1111	454206	03/13/20	11222	VALIC	11	2044	DED:2731 VALIC	0.00	50.00
TOTAL CHECK									1,772.50
1111	454207	03/13/20	11202	VANTAGE CREDIT UNIO	11	2026	DED:4713 VANTAGE457	0.00	133.34
1111	454207	03/13/20	11202	VANTAGE CREDIT UNIO	11	2026	DED:3713 VANTAGE457	0.00	150.00
1111	454207	03/13/20	11202	VANTAGE CREDIT UNIO	11	2026	DED:0313 VANTAGE457	0.00	1,540.00
1111	454207	03/13/20	11202	VANTAGE CREDIT UNIO	11	2026	DED:0213 VANTAGE457	0.00	3,431.00
TOTAL CHECK									5,254.34
1111	454208	03/13/20	11305	VANTAGE CREDIT UNIO	11	2027	DED:0214 VANTAGE	0.00	664.00
1111	454208	03/13/20	11305	VANTAGE CREDIT UNIO	11	2027	DED:0314 VANTAGE	0.00	750.00
TOTAL CHECK									1,414.00
1111	454209	03/16/20	002451	A C SUPPLY INC	1111511050101810	6411	BALSA WOOD SHEETS,	0.00	128.48
1111	454209	03/16/20	002451	A C SUPPLY INC	1111511050101810	6411	BALSA WOOD SHEETS,	0.00	109.12
1111	454209	03/16/20	002451	A C SUPPLY INC	1111511050101810	6411	BALSA WOOD SHEETS,	0.00	80.92
1111	454209	03/16/20	002451	A C SUPPLY INC	1111511050101810	6411	SHIPPING	0.00	38.85
TOTAL CHECK									357.37
1111	454211	03/16/20	014310	AMEREN MISSOURI	1125425020106830	6481	N.GLENDALE ELECTRIC	0.00	6,094.81
1111	454213	03/16/20	27513	ANDREW MELTON	1125460445104450	6391	SECURITY-PRESIDENTI	0.00	420.00
1111	454216	03/16/20	26347	BEELMAN LOGISTICS L	1125420820108200	6411	SALT DELIVERY - 25	0.00	236.24
1111	454217	03/16/20	030370	BSN SPORTS, LLC	1111511050101805	6411	BIRDIES, YONEX MAVI	0.00	176.53
1111	454217	03/16/20	030370	BSN SPORTS, LLC	1111511050101805	6411	RACQUET, CARLTON AE	0.00	153.67
1111	454217	03/16/20	030370	BSN SPORTS, LLC	1111511050101805	6411	LOCKER, RAM CART AL	0.00	350.00
1111	454217	03/16/20	030370	BSN SPORTS, LLC	1111511050101805	6411	BALL, VOIT TURF FOA	0.00	192.00

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1111	454217	03/16/20	030370	BSN SPORTS, LLC	1111511050101805	6411	PADDLE, DILLER WOOD	0.00	125.00
1111	454217	03/16/20	030370	BSN SPORTS, LLC	1111511050101805	6411	BALLS, JUGS BULLDOG	0.00	39.00
1111	454217	03/16/20	030370	BSN SPORTS, LLC	1111511050101805	6411	BALL, MAC X6000 SYN	0.00	120.00
1111	454217	03/16/20	030370	BSN SPORTS, LLC	1111511050101805	6411	DUMBBELL DELUXE VIN	0.00	60.00
1111	454217	03/16/20	030370	BSN SPORTS, LLC	1111511050101805	6411	DUMBBELL, DELUXE VI	0.00	57.00
1111	454217	03/16/20	030370	BSN SPORTS, LLC	1111511050101805	6411	DUMBBELL, DELUXE VI	0.00	70.50
1111	454217	03/16/20	030370	BSN SPORTS, LLC	1111511050101805	6411	SHIPPING	0.00	81.05
1111	454217	03/16/20	030370	BSN SPORTS, LLC	1111511050101805	6411	CUBE, 3 IN 1 PLYO	0.00	490.52
1111	454217	03/16/20	030370	BSN SPORTS, LLC	1111511050101805	6411	STRENGTH BAND, MEDI	0.00	697.62
1111	454217	03/16/20	030370	BSN SPORTS, LLC	1111511050101805	6411	STRENGTH BAND, HEAV	0.00	95.92
1111	454217	03/16/20	030370	BSN SPORTS, LLC	1111511050101805	6411	STRENGTH BAND, LIGH	0.00	119.90
1111	454217	03/16/20	030370	BSN SPORTS, LLC	1111511050101805	6411	STRENGTH BAND, ULTR	0.00	92.65
1111	454217	03/16/20	030370	BSN SPORTS, LLC	1111511050101805	6411	SLAM BALL, 8 LBS	0.00	63.22
1111	454217	03/16/20	030370	BSN SPORTS, LLC	1111511050101805	6411	SLAM BALL, 10 LBS	0.00	85.02
TOTAL CHECK								0.00	3,069.60
1111	454218	03/16/20	003470	EDUCATION PLUS	1137110510446500	6319	REGISTER LYNN MCCA	0.00	211.65
1111	454219	03/16/20	26518	CAREY JONES	1125460445104450	6391	SECURITY-PRESIDENTI	0.00	420.00
1111	454220	03/16/20	002480	CAROLINA BIOLOGICAL	1111511050101806	6411	GLOVES, POLYETHYLEN	0.00	30.20
1111	454220	03/16/20	002480	CAROLINA BIOLOGICAL	1111511050101806	6411	GLOVES, POLYETHYLEN	0.00	30.20
1111	454220	03/16/20	002480	CAROLINA BIOLOGICAL	1111511050101806	6411	GLOVES, POLYETHYLEN	0.00	67.75
1111	454220	03/16/20	002480	CAROLINA BIOLOGICAL	1111511050101806	6411	GLOVES, POLYETHYLEN	0.00	67.75
1111	454220	03/16/20	002480	CAROLINA BIOLOGICAL	1111511050101806	6411	SHIPPING (ESTIMATE)	0.00	20.93
TOTAL CHECK								0.00	216.83
1111	454222	03/16/20	18353	CHARLIE BECK	1114211050101150	6391	OFFICIAL FOR RED/WH	0.00	110.00
1111	454223	03/16/20	18353	CHARLIE BECK	1114211050101150	6391	OFFICIAL FOR OLD SC	0.00	122.00
1111	454224	03/16/20	21017	CHARTER COMMUNICATI	1123310802108020	6361	FIBER INTERNET/DARK	0.00	2,498.00
1111	454226	03/16/20	002860	CITY OF KIRKWOOD	1125421050106890	6481	KHS ELECTRIC	0.00	152.46
1111	454226	03/16/20	002860	CITY OF KIRKWOOD	1125421050106890	6335	KHS WATER	0.00	56.18
1111	454226	03/16/20	002860	CITY OF KIRKWOOD	1125421050106890	6481	KHS ELECTRIC	0.00	21,390.54
1111	454226	03/16/20	002860	CITY OF KIRKWOOD	1125421050106890	6335	KHS WATER	0.00	943.25
1111	454226	03/16/20	002860	CITY OF KIRKWOOD	1125421050106890	6335	KHS WATER	0.00	31.47
1111	454226	03/16/20	002860	CITY OF KIRKWOOD	1125421050106890	6481	KHS ELECTRIC	0.00	1,912.08
1111	454226	03/16/20	002860	CITY OF KIRKWOOD	1125421050106890	6481	KHS ELECTRIC	0.00	8,684.20
1111	454226	03/16/20	002860	CITY OF KIRKWOOD	1125421050106890	6335	KHS WATER	0.00	247.17
1111	454226	03/16/20	002860	CITY OF KIRKWOOD	1125421050106890	6481	KHS ELECTRIC	0.00	13,375.78
1111	454226	03/16/20	002860	CITY OF KIRKWOOD	1125421050106890	6335	KHS WATER	0.00	127.12
1111	454226	03/16/20	002860	CITY OF KIRKWOOD	1125426000106850	6481	TILLMAN ELECTRIC	0.00	3,401.67
1111	454226	03/16/20	002860	CITY OF KIRKWOOD	1125426000106850	6335	TILLMAN WATER	0.00	335.83
TOTAL CHECK								0.00	50,657.75
1111	454227	03/16/20	000431	CLEAN THE UNIFORM C	1111511050101800	6411	HAND SANITIZER FOR	0.00	21.00
1111	454231	03/16/20	031730	ST. LOUIS COUNTY CA	1125550681106810	6341	HOMELESS TRANSPORTA	0.00	5,030.10
1111	454232	03/16/20	25978	DARNEL FROST	1123110819108190	6398	BOE & SUPERINTENDEN	0.00	550.79

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	454233	03/16/20	27877	DAVID ULRICH	1123110819108190	6343	2/11-2/12/20 TRAVEL	0.00	878.56
1111	454233	03/16/20	27877	DAVID ULRICH	1123210810108100	6343	3/7-3/10/20 TRAVEL	0.00	541.60
TOTAL CHECK								0.00	1,420.16
1111	454234	03/16/20	004290	BLICK ART MATERIALS	1111511050101815	6411	PEN, UNI BALL WHITE	0.00	15.80
1111	454234	03/16/20	004290	BLICK ART MATERIALS	1111511050101815	6411	PEN, SAKURA GELLY R	0.00	16.28
1111	454234	03/16/20	004290	BLICK ART MATERIALS	1111511050101815	6411	MARKER	0.00	33.40
TOTAL CHECK								0.00	65.48
1111	454235	03/16/20	26140	DONALD DOUGLAS	1114211050101150	6391	SECURITY FOR JV & V	0.00	140.00
1111	454235	03/16/20	26140	DONALD DOUGLAS	1125460445104450	6391	SECURITY-PRESIDENTI	0.00	140.00
TOTAL CHECK								0.00	280.00
1111	454236	03/16/20	27856	ETOA RAYNELL WHITE	1122121050108000	6391	PAYMENT FOR EDUCATI	0.00	60.00
1111	454236	03/16/20	27856	ETOA RAYNELL WHITE	1122123000108000	6391	PAYMENT FOR EDUCATI	0.00	24.00
1111	454236	03/16/20	27856	ETOA RAYNELL WHITE	1122123025108000	6391	PAYMENT FOR EDUCATI	0.00	24.00
1111	454236	03/16/20	27856	ETOA RAYNELL WHITE	1122125000108000	6391	PAYMENT FOR EDUCATI	0.00	18.00
1111	454236	03/16/20	27856	ETOA RAYNELL WHITE	1122125020108000	6391	PAYMENT FOR EDUCATI	0.00	20.00
1111	454236	03/16/20	27856	ETOA RAYNELL WHITE	1122125060108000	6391	PAYMENT FOR EDUCATI	0.00	18.00
1111	454236	03/16/20	27856	ETOA RAYNELL WHITE	1122126000108000	6391	PAYMENT FOR EDUCATI	0.00	18.00
1111	454236	03/16/20	27856	ETOA RAYNELL WHITE	1122126020108000	6391	PAYMENT FOR EDUCATI	0.00	18.00
TOTAL CHECK								0.00	200.00
1111	454237	03/16/20	25645	FOLLETT SCHOOL SOLU	1122221050101800	6441	LIBRARY BOOKS	0.00	247.18
1111	454238	03/16/20	21214	GARY BALDRIDGE	1125460445104450	6391	SECURITY-PRESIDENTI	0.00	210.00
1111	454239	03/16/20	20667	GEOTECHNOLOGY, INC.	1125250813108130	6319	PROFESSIONAL SERVIC	0.00	789.50
1111	454241	03/16/20	27807	GRANDVIEW R-2 SCHOO	1111511050106810	6311	MOVA TUITION FOR 2N	0.00	672.47
1111	454242	03/16/20	000377	HAND2MIND INC	1112515060445100	6411	CLASSROOM NUMBER LI	0.00	16.50
1111	454242	03/16/20	000377	HAND2MIND INC	1112515060445100	6411	SHIPPING	0.00	1.98
TOTAL CHECK								0.00	18.48
1111	454243	03/16/20	005140	HEINEMANN/GREENWOOD	1112515060445100	6411	BENCHMARK ASSESMEN	0.00	425.00
1111	454243	03/16/20	005140	HEINEMANN/GREENWOOD	1112515060445100	6411	BENCHMARK ASSESMEN	0.00	425.00
1111	454243	03/16/20	005140	HEINEMANN/GREENWOOD	1112515060445100	6411	ESTIMATED SHIPPING	0.00	85.00
TOTAL CHECK								0.00	935.00
1111	454245	03/16/20	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	VINYL DISPOSABLE GL	0.00	53.55
1111	454245	03/16/20	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	VINYL DISPOSABLE GL	0.00	53.55
1111	454245	03/16/20	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	VINYL DISPOSABLE GL	0.00	53.55
1111	454245	03/16/20	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	COTTON MOP HEAD 24	0.00	18.00
1111	454245	03/16/20	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	COTTON MOP HEAD 32	0.00	22.95
TOTAL CHECK								0.00	201.60
1111	454246	03/16/20	15005	JACKIE TABERS	1125460445104450	6391	SECURITY-PRESIDENTI	0.00	210.00
1111	454248	03/16/20	14464	JOHN BLACK	1114211050101150	6391	OFFICIAL FOR OLD SC	0.00	122.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	454250	03/16/20	24680	LARRY NILGES	1114211050101150	6391	SECURITY FOR JV & V	0.00	140.00
1111	454250	03/16/20	24680	LARRY NILGES	1125460445104450	6391	SECURITY-BOARD MEET	0.00	87.50
TOTAL CHECK								0.00	227.50
1111	454252	03/16/20	15279	MARQUETTE HIGH SCHO	1114211050101150	6391	SHARE OF EXPENSE FO	0.00	126.10
1111	454253	03/16/20	031120	MASSP	1124111050101800	6371	MEMBERSHIP	0.00	524.00
1111	454253	03/16/20	031120	MASSP	1124111050101800	6371	MEMBERSHIP	0.00	559.00
1111	454253	03/16/20	031120	MASSP	1124111050101800	6371	MEMBERSHIP	0.00	559.00
1111	454253	03/16/20	031120	MASSP	1124111050101800	6371	MEMBERSHIP	0.00	559.00
1111	454253	03/16/20	031120	MASSP	1124111050101800	6371	MEMBERSHIP	0.00	559.00
1111	454253	03/16/20	031120	MASSP	1124111050101800	6371	MEMBERSHIP	0.00	559.00
TOTAL CHECK								0.00	3,319.00
1111	454254	03/16/20	27428	MATTHEW BANKS	1122121050108000	6319	REIMB FOR WORKSHOP/	0.00	19.00
1111	454254	03/16/20	27428	MATTHEW BANKS	1122121050108000	6343	REIMB FOR WORKSHOP/	0.00	186.31
1111	454254	03/16/20	27428	MATTHEW BANKS	1122141050106810	6319	REIMB FOR WORKSHOP/	0.00	175.00
1111	454254	03/16/20	27428	MATTHEW BANKS	1122141050106810	6343	REIMB FOR WORKSHOP/	0.00	175.00
TOTAL CHECK								0.00	555.31
1111	454255	03/16/20	001061	MICDS	1114211050101150	6391	SHARE OF EXPENSE FO	0.00	354.61
1111	454256	03/16/20	25139	MICHAEL HANCE	1125460445104450	6391	SECURITY-PRESIDENTI	0.00	210.00
1111	454259	03/16/20	16461	EXXONMOBIL	1125450820108200	6486	FEB-MAR20: DIST. GA	0.00	2,029.30
1111	454260	03/16/20	15141	MIDWEST SHEET MUSIC	1111313000103082	6411	CLASSROOM SUPPLIES	0.00	954.32
1111	454261	03/16/20	18729	OFFICE ESSENTIALS I	1124115060104040	6411	STOOL REPLACEMENT -	0.00	300.00
1111	454262	03/16/20	009660	PARKWAY TOURNAMENT	1114211050101150	6391	ENTRY FEE FOR PARKW	0.00	175.00
1111	454264	03/16/20	25918	PLUMBERS SUPPLY	1125420820108200	6411	MISC. PLUMBING PART	0.00	58.51
1111	454264	03/16/20	25918	PLUMBERS SUPPLY	1125420820108200	6411	MISC. PLUMBING PART	0.00	151.25
1111	454264	03/16/20	25918	PLUMBERS SUPPLY	1125420820108200	6411	MISC. PLUMBING PART	0.00	303.40
1111	454264	03/16/20	25918	PLUMBERS SUPPLY	1125420820108200	6411	MISC. PLUMBING PART	0.00	145.60
1111	454264	03/16/20	25918	PLUMBERS SUPPLY	1125420820108200	6411	MISC. PLUMBING PART	0.00	61.81
TOTAL CHECK								0.00	720.57
1111	454266	03/16/20	24209	WASTE CONNECTIONS/	1125420681106810	6336	MONTHLY WASTE REMOV	0.00	2,730.27
1111	454266	03/16/20	24209	WASTE CONNECTIONS/	1125420681106810	6336	MONTHLY WASTE REMOV	0.00	2,730.27
TOTAL CHECK								0.00	5,460.54
1111	454267	03/16/20	24911	READY SUPPORT STAFF	1114211050101150	6391	CROWD CONTROL/TICKE	0.00	612.50
1111	454267	03/16/20	24911	READY SUPPORT STAFF	1114211050101150	6391	CROWD CONTROL/TICKE	0.00	215.83
TOTAL CHECK								0.00	828.33
1111	454268	03/16/20	15885	ROOFERS MART, INC.	1125420820108200	6411	MISC. ROOFING MATER	0.00	206.60
1111	454269	03/16/20	20417	AT&T LONG DISTANCE	1125420681106810	6361	JAN-FEB20:LONG DIST	0.00	515.26
1111	454275	03/16/20	14283	SPECIAL SCHOOL DIST	1119411050106810	6311	FEB20: PROP C	0.00	1,627.65

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1111 454275	03/16/20	14283	SPECIAL SCHOOL DIST	1119413000106810	6311	FEB20: PROP C	0.00	634.77
1111 454275	03/16/20	14283	SPECIAL SCHOOL DIST	1119413025106810	6311	FEB20: PROP C	0.00	623.44
1111 454275	03/16/20	14283	SPECIAL SCHOOL DIST	1119415000106810	6311	FEB20: PROP C	0.00	501.56
1111 454275	03/16/20	14283	SPECIAL SCHOOL DIST	1119415020106810	6311	FEB20: PROP C	0.00	563.58
1111 454275	03/16/20	14283	SPECIAL SCHOOL DIST	1119415060106810	6311	FEB20: PROP C	0.00	489.16
1111 454275	03/16/20	14283	SPECIAL SCHOOL DIST	1119416000106810	6311	FEB20: PROP C	0.00	467.58
1111 454275	03/16/20	14283	SPECIAL SCHOOL DIST	1119416020106810	6311	FEB20: PROP C	0.00	485.38
1111 454275	03/16/20	14283	SPECIAL SCHOOL DIST	1119411050106810	6311	OCT17-SEP18:ADJUST:	0.00	-5,074.04
1111 454275	03/16/20	14283	SPECIAL SCHOOL DIST	1119413000106810	6311	OCT17-SEP18:ADJUST:	0.00	-1,978.84
1111 454275	03/16/20	14283	SPECIAL SCHOOL DIST	1119413025106810	6311	OCT17-SEP18:ADJUST:	0.00	-1,943.54
1111 454275	03/16/20	14283	SPECIAL SCHOOL DIST	1119415000106810	6311	OCT17-SEP18:ADJUST:	0.00	-1,563.57
1111 454275	03/16/20	14283	SPECIAL SCHOOL DIST	1119415020106810	6311	OCT17-SEP18:ADJUST:	0.00	-1,756.92
1111 454275	03/16/20	14283	SPECIAL SCHOOL DIST	1119415060106810	6311	OCT17-SEP18:ADJUST:	0.00	-1,524.90
1111 454275	03/16/20	14283	SPECIAL SCHOOL DIST	1119416000106810	6311	OCT17-SEP18:ADJUST:	0.00	-1,457.65
1111 454275	03/16/20	14283	SPECIAL SCHOOL DIST	1119416020106810	6311	OCT17-SEP18:ADJUST:	0.00	-1,513.13
1111 454275	03/16/20	14283	SPECIAL SCHOOL DIST	1119411050106810	6311	SEPT19:BASIC FORMUL	0.00	540.75
1111 454275	03/16/20	14283	SPECIAL SCHOOL DIST	1119413000106810	6311	SEPT19:BASIC FORMUL	0.00	210.89
1111 454275	03/16/20	14283	SPECIAL SCHOOL DIST	1119413025106810	6311	SEPT19:BASIC FORMUL	0.00	207.13
1111 454275	03/16/20	14283	SPECIAL SCHOOL DIST	1119415000106810	6311	SEPT19:BASIC FORMUL	0.00	166.63
1111 454275	03/16/20	14283	SPECIAL SCHOOL DIST	1119415020106810	6311	SEPT19:BASIC FORMUL	0.00	187.24
1111 454275	03/16/20	14283	SPECIAL SCHOOL DIST	1119415060106810	6311	SEPT19:BASIC FORMUL	0.00	162.51
1111 454275	03/16/20	14283	SPECIAL SCHOOL DIST	1119416000106810	6311	SEPT19:BASIC FORMUL	0.00	155.35
1111 454275	03/16/20	14283	SPECIAL SCHOOL DIST	1119416020106810	6311	SEPT19:BASIC FORMUL	0.00	161.26
1111 454275	03/16/20	14283	SPECIAL SCHOOL DIST	1119411050106810	6311	OCT19:BASIC FORMULA	0.00	677.76
1111 454275	03/16/20	14283	SPECIAL SCHOOL DIST	1119413000106810	6311	OCT19:BASIC FORMULA	0.00	264.33
1111 454275	03/16/20	14283	SPECIAL SCHOOL DIST	1119413025106810	6311	OCT19:BASIC FORMULA	0.00	259.61
1111 454275	03/16/20	14283	SPECIAL SCHOOL DIST	1119415000106810	6311	OCT19:BASIC FORMULA	0.00	208.86
1111 454275	03/16/20	14283	SPECIAL SCHOOL DIST	1119415020106810	6311	OCT19:BASIC FORMULA	0.00	234.68
1111 454275	03/16/20	14283	SPECIAL SCHOOL DIST	1119415060106810	6311	OCT19:BASIC FORMULA	0.00	203.69
1111 454275	03/16/20	14283	SPECIAL SCHOOL DIST	1119416000106810	6311	OCT19:BASIC FORMULA	0.00	194.71
1111 454275	03/16/20	14283	SPECIAL SCHOOL DIST	1119416020106810	6311	OCT19:BASIC FORMULA	0.00	202.12
1111 454275	03/16/20	14283	SPECIAL SCHOOL DIST	1119411050106810	6311	NOV19:BASIC FORMULA	0.00	677.76
1111 454275	03/16/20	14283	SPECIAL SCHOOL DIST	1119413000106810	6311	NOV19:BASIC FORMULA	0.00	264.33
1111 454275	03/16/20	14283	SPECIAL SCHOOL DIST	1119413025106810	6311	NOV19:BASIC FORMULA	0.00	259.61
1111 454275	03/16/20	14283	SPECIAL SCHOOL DIST	1119415000106810	6311	NOV19:BASIC FORMULA	0.00	208.86
1111 454275	03/16/20	14283	SPECIAL SCHOOL DIST	1119415020106810	6311	NOV19:BASIC FORMULA	0.00	234.68
1111 454275	03/16/20	14283	SPECIAL SCHOOL DIST	1119415060106810	6311	NOV19:BASIC FORMULA	0.00	203.69
1111 454275	03/16/20	14283	SPECIAL SCHOOL DIST	1119416000106810	6311	NOV19:BASIC FORMULA	0.00	194.71
1111 454275	03/16/20	14283	SPECIAL SCHOOL DIST	1119416020106810	6311	NOV19:BASIC FORMULA	0.00	202.12
1111 454275	03/16/20	14283	SPECIAL SCHOOL DIST	1119411050106810	6311	DEC19:BASIC FORMULA	0.00	677.76
1111 454275	03/16/20	14283	SPECIAL SCHOOL DIST	1119413000106810	6311	DEC19:BASIC FORMULA	0.00	264.33
1111 454275	03/16/20	14283	SPECIAL SCHOOL DIST	1119413025106810	6311	DEC19:BASIC FORMULA	0.00	259.61
1111 454275	03/16/20	14283	SPECIAL SCHOOL DIST	1119415000106810	6311	DEC19:BASIC FORMULA	0.00	208.86
1111 454275	03/16/20	14283	SPECIAL SCHOOL DIST	1119415020106810	6311	DEC19:BASIC FORMULA	0.00	234.68
1111 454275	03/16/20	14283	SPECIAL SCHOOL DIST	1119415060106810	6311	DEC19:BASIC FORMULA	0.00	203.69
1111 454275	03/16/20	14283	SPECIAL SCHOOL DIST	1119416000106810	6311	DEC19:BASIC FORMULA	0.00	194.71
1111 454275	03/16/20	14283	SPECIAL SCHOOL DIST	1119416020106810	6311	DEC19:BASIC FORMULA	0.00	202.12
1111 454275	03/16/20	14283	SPECIAL SCHOOL DIST	1119411050106810	6311	JAN20:BASIC FORMULA	0.00	677.76
1111 454275	03/16/20	14283	SPECIAL SCHOOL DIST	1119413000106810	6311	JAN20:BASIC FORMULA	0.00	264.33
1111 454275	03/16/20	14283	SPECIAL SCHOOL DIST	1119413025106810	6311	JAN20:BASIC FORMULA	0.00	259.61
1111 454275	03/16/20	14283	SPECIAL SCHOOL DIST	1119415000106810	6311	JAN20:BASIC FORMULA	0.00	208.86
1111 454275	03/16/20	14283	SPECIAL SCHOOL DIST	1119415020106810	6311	JAN20:BASIC FORMULA	0.00	234.68

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1111	454275	03/16/20	14283	SPECIAL SCHOOL DIST	1119415060106810	6311	JAN20:BASIC FORMULA	0.00	203.69
1111	454275	03/16/20	14283	SPECIAL SCHOOL DIST	1119416000106810	6311	JAN20:BASIC FORMULA	0.00	194.71
1111	454275	03/16/20	14283	SPECIAL SCHOOL DIST	1119416020106810	6311	JAN20:BASIC FORMULA	0.00	202.12
1111	454275	03/16/20	14283	SPECIAL SCHOOL DIST	1119411050106810	6311	OCT18-SEP19:ADJUST:	0.00	1,666.46
1111	454275	03/16/20	14283	SPECIAL SCHOOL DIST	1119413000106810	6311	OCT18-SEP19:ADJUST:	0.00	649.91
1111	454275	03/16/20	14283	SPECIAL SCHOOL DIST	1119413025106810	6311	OCT18-SEP19:ADJUST:	0.00	638.31
1111	454275	03/16/20	14283	SPECIAL SCHOOL DIST	1119415000106810	6311	OCT18-SEP19:ADJUST:	0.00	513.52
1111	454275	03/16/20	14283	SPECIAL SCHOOL DIST	1119415020106810	6311	OCT18-SEP19:ADJUST:	0.00	577.02
1111	454275	03/16/20	14283	SPECIAL SCHOOL DIST	1119415060106810	6311	OCT18-SEP19:ADJUST:	0.00	500.82
1111	454275	03/16/20	14283	SPECIAL SCHOOL DIST	1119416000106810	6311	OCT18-SEP19:ADJUST:	0.00	478.73
1111	454275	03/16/20	14283	SPECIAL SCHOOL DIST	1119416020106810	6311	OCT18-SEP19:ADJUST:	0.00	496.95
1111	454275	03/16/20	14283	SPECIAL SCHOOL DIST	1119411050106810	6311	FEB20:BASIC FORMULA	0.00	677.76
1111	454275	03/16/20	14283	SPECIAL SCHOOL DIST	1119413000106810	6311	FEB20:BASIC FORMULA	0.00	264.33
1111	454275	03/16/20	14283	SPECIAL SCHOOL DIST	1119413025106810	6311	FEB20:BASIC FORMULA	0.00	259.61
1111	454275	03/16/20	14283	SPECIAL SCHOOL DIST	1119415000106810	6311	FEB20:BASIC FORMULA	0.00	208.86
1111	454275	03/16/20	14283	SPECIAL SCHOOL DIST	1119415020106810	6311	FEB20:BASIC FORMULA	0.00	234.68
1111	454275	03/16/20	14283	SPECIAL SCHOOL DIST	1119415060106810	6311	FEB20:BASIC FORMULA	0.00	203.69
1111	454275	03/16/20	14283	SPECIAL SCHOOL DIST	1119416000106810	6311	FEB20:BASIC FORMULA	0.00	194.71
1111	454275	03/16/20	14283	SPECIAL SCHOOL DIST	1119416020106810	6311	FEB20:BASIC FORMULA	0.00	202.12
TOTAL CHECK							0.00	7,122.81	
1111	454276	03/16/20	11275	ST JOSEPH ACADEMY	1114211050101150	6391	ENTRY FEE FOR SJA J	0.00	275.00
1111	454277	03/16/20	013070	MISSOURI AMERICAN W	1112817500312810	6335	ECSE WATER	0.00	393.53
1111	454278	03/16/20	013070	MISSOURI AMERICAN W	1125425020106830	6335	N.GLENDALE WATER	0.00	46.05
1111	454280	03/16/20	26082	T & E COMMUNICATION	1123310802108020	6316	ESTIMATED PARTS AND	0.00	150.00
1111	454282	03/16/20	23022	TBP PRODUCTIONS/SCH	1111511050101816	6412	RENEWAL - WEBSITE H	0.00	400.00
1111	454282	03/16/20	23022	TBP PRODUCTIONS/SCH	1111511050101816	6412	SANDBOX, HOSTING &	0.00	120.00
1111	454282	03/16/20	23022	TBP PRODUCTIONS/SCH	1111511050101816	6412	RENEWAL, WEBSITE HO	0.00	400.00
1111	454282	03/16/20	23022	TBP PRODUCTIONS/SCH	1111511050101816	6412	SUBSCRIPTION, 1 YEA	0.00	250.00
TOTAL CHECK							0.00	1,170.00	
1111	454283	03/16/20	013650	TECH ELECTRONICS IN	1125420890108900	6411	PRIMEX MASTER CLOCK	0.00	215.00
1111	454283	03/16/20	013650	TECH ELECTRONICS IN	1125420890108900	6411	PRIMEX CLOCKS PART	0.00	196.00
TOTAL CHECK							0.00	411.00	
1111	454284	03/16/20	24399	MOBILE ATTIC	1125420681106810	6333	MOBILE STORAGE - MO	0.00	158.60
1111	454284	03/16/20	24399	MOBILE ATTIC	1125420681106810	6333	DROP OFF/PICK UP	0.00	10.40
TOTAL CHECK							0.00	169.00	
1111	454285	03/16/20	15804	UNIVERSITY OF MISSO	1137110510446500	6319	REGISTER TERRI FISH	0.00	173.00
1111	454285	03/16/20	15804	UNIVERSITY OF MISSO	1137110510446500	6319	REGISTER TERR FISHE	0.00	39.00
1111	454285	03/16/20	15804	UNIVERSITY OF MISSO	1137110510446500	6319	REGISTER ELIZABETH	0.00	174.00
1111	454285	03/16/20	15804	UNIVERSITY OF MISSO	1137110510446500	6319	REGISTER ELIZABETH	0.00	99.00
1111	454285	03/16/20	15804	UNIVERSITY OF MISSO	1137110510446500	6319	REGISTER ELZABETH P	0.00	39.00
1111	454285	03/16/20	15804	UNIVERSITY OF MISSO	1137110510446500	6319	REGISTER EMMA LAWSO	0.00	174.00
1111	454285	03/16/20	15804	UNIVERSITY OF MISSO	1137110510446500	6319	REGISTER EMMA LAWSO	0.00	99.00
1111	454285	03/16/20	15804	UNIVERSITY OF MISSO	1137110510446500	6319	REGISTER EMMA LAWSO	0.00	39.00
1111	454285	03/16/20	15804	UNIVERSITY OF MISSO	1137110510446500	6319	REGISTER JOHN MOHR	0.00	174.00

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FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	454285	03/16/20	15804	UNIVERSITY OF MISSO	1137110510446500	6319	REGISTER JOHN MORE	0.00	99.00
1111	454285	03/16/20	15804	UNIVERSITY OF MISSO	1137110510446500	6319	REGISTER JOHN MOHR	0.00	39.00
TOTAL CHECK									1,148.00
1111	454287	03/16/20	26612	WILSON LANGUAGE TRA	1112515060445100	6411	MAGNETIC JOURNAL WI	0.00	155.40
1111	454287	03/16/20	26612	WILSON LANGUAGE TRA	1112515060445100	6411	LETTER-SOUND CARDS,	0.00	17.90
1111	454287	03/16/20	26612	WILSON LANGUAGE TRA	1112515060445100	6411	FUNDATIONS LETTER B	0.00	150.00
1111	454287	03/16/20	26612	WILSON LANGUAGE TRA	1112515060445100	6411	ESTIMATED SHIPPING	0.00	25.86
TOTAL CHECK									349.16
1111	454288	03/16/20	27234	WINDSTREAM NUVOX LL	1125420681106810	6361	FEB20:DISTRICT TELE	0.00	944.38
1111	454288	03/16/20	27234	WINDSTREAM NUVOX LL	1125420681106810	6361	FEB20:LONG DISTANCE	0.00	49.10
1111	454288	03/16/20	27234	WINDSTREAM NUVOX LL	1112817500312810	6361	FEB20:ECSE TELEPHON	0.00	13.58
TOTAL CHECK									1,007.06
1111	454289	03/16/20	24497	WOLTERS KLUWER LEGA	1125250813108130	6411	APA GUIDE TO PAYROL	0.00	777.89
1111	454290	03/31/20	26861	AETNA LIFE INSURANC	11	2022	DED:4014 DENTAL	0.00	78.21
1111	454290	03/31/20	26861	AETNA LIFE INSURANC	11	2022	DED:4014 DENTAL	0.00	78.21
1111	454290	03/31/20	26861	AETNA LIFE INSURANC	11	2022	DED:4004 DENTAL SP	0.00	101.06
1111	454290	03/31/20	26861	AETNA LIFE INSURANC	11	2022	DED:4005 DENTAL CH	0.00	248.28
1111	454290	03/31/20	26861	AETNA LIFE INSURANC	11	2022	DED:4006 DENTAL FAM	0.00	286.08
1111	454290	03/31/20	26861	AETNA LIFE INSURANC	11	2022	DED:3004 DENTAL SP	0.00	492.70
1111	454290	03/31/20	26861	AETNA LIFE INSURANC	11	2022	DED:2004 DENTAL SP	0.00	644.30
1111	454290	03/31/20	26861	AETNA LIFE INSURANC	11	2022	DED:1031 DENTAL	0.00	3,069.35
1111	454290	03/31/20	26861	AETNA LIFE INSURANC	11	2022	DED:2005 DENTAL CH	0.00	3,491.25
1111	454290	03/31/20	26861	AETNA LIFE INSURANC	11	2022	DED:2006 DENTAL FAM	0.00	3,808.44
1111	454290	03/31/20	26861	AETNA LIFE INSURANC	11	2022	DED:1027 DENTAL	0.00	4,867.95
1111	454290	03/31/20	26861	AETNA LIFE INSURANC	11	2022	DED:1016 DENTAL	0.00	1,173.15
1111	454290	03/31/20	26861	AETNA LIFE INSURANC	11	2022	DED:3005 DENTAL CH	0.00	1,210.30
1111	454290	03/31/20	26861	AETNA LIFE INSURANC	11	2022	DED:3006 DENTAL FAM	0.00	1,287.36
1111	454290	03/31/20	26861	AETNA LIFE INSURANC	11	2022	DED:2005 DENTAL CH	0.00	3,491.25
1111	454290	03/31/20	26861	AETNA LIFE INSURANC	11	2022	DED:2006 DENTAL FAM	0.00	3,808.44
1111	454290	03/31/20	26861	AETNA LIFE INSURANC	11	2022	DED:1027 DENTAL	0.00	4,867.95
1111	454290	03/31/20	26861	AETNA LIFE INSURANC	11	2022	DED:2004 DENTAL SP	0.00	644.30
1111	454290	03/31/20	26861	AETNA LIFE INSURANC	11	2022	DED:1016 DENTAL	0.00	1,173.15
1111	454290	03/31/20	26861	AETNA LIFE INSURANC	11	2022	DED:3005 DENTAL CH	0.00	1,210.30
1111	454290	03/31/20	26861	AETNA LIFE INSURANC	11	2022	DED:3006 DENTAL FAM	0.00	1,287.36
1111	454290	03/31/20	26861	AETNA LIFE INSURANC	11	2022	DED:1031 DENTAL	0.00	3,010.70
1111	454290	03/31/20	26861	AETNA LIFE INSURANC	11	2022	DED:4006 DENTAL FAM	0.00	286.08
1111	454290	03/31/20	26861	AETNA LIFE INSURANC	11	2022	DED:3004 DENTAL SP	0.00	492.70
1111	454290	03/31/20	26861	AETNA LIFE INSURANC	11	2022	DED:4005 DENTAL CH	0.00	248.28
1111	454290	03/31/20	26861	AETNA LIFE INSURANC	11	2022	DED:4004 DENTAL SP	0.00	101.06
TOTAL CHECK									41,458.21
1111	454291	03/31/20	11231	AMERIPRISE FINANCIA	11	2031	DED:0318 AMERIPRISE	0.00	2,375.00
1111	454291	03/31/20	11231	AMERIPRISE FINANCIA	11	2031	DED:3718 AMERIPRISE	0.00	150.00
1111	454291	03/31/20	11231	AMERIPRISE FINANCIA	11	2031	DED:4718 AMERIPRISE	0.00	200.01
1111	454291	03/31/20	11231	AMERIPRISE FINANCIA	11	2031	DED:0218 AMERIPRISE	0.00	665.00
1111	454291	03/31/20	11231	AMERIPRISE FINANCIA	11	2031	DED:2718 AMERIPRISE	0.00	100.00
TOTAL CHECK									3,490.01

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CASH ACCT CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111 454292	03/31/20	11201	AXA EQUITABLE	11	2028	DED:4715 AXA	0.00	66.67
1111 454292	03/31/20	11201	AXA EQUITABLE	11	2028	DED:2715 AXA	0.00	100.00
1111 454292	03/31/20	11201	AXA EQUITABLE	11	2028	DED:0315 AXA	0.00	185.00
1111 454292	03/31/20	11201	AXA EQUITABLE	11	2028	DED:2615 AXA ROTH	0.00	937.50
1111 454292	03/31/20	11201	AXA EQUITABLE	11	2028	DED:0215 AXA	0.00	1,225.00
TOTAL CHECK								2,514.17
1111 454293	03/31/20	27852	BLITT AND GAINES P.	11	2048	DED:5141 GARNISHMEN	0.00	108.25
1111 454293	03/31/20	27852	BLITT AND GAINES P.	11	2048	DED:5142 GARNISHMEN	0.00	471.25
1111 454293	03/31/20	27852	BLITT AND GAINES P.	11	2048	DED:5141 GARNISHMEN	0.00	108.25
1111 454293	03/31/20	27852	BLITT AND GAINES P.	11	2048	DED:5142 GARNISHMEN	0.00	471.25
TOTAL CHECK								1,159.00
1111 454294	03/31/20	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	58,169.06
1111 454294	03/31/20	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	80,530.38
1111 454294	03/31/20	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	158,973.42
TOTAL CHECK								297,672.86
1111 454295	03/31/20	26957	DIANA S DAUGHERTY	11	2048	DED:5135 BANKRUPTCY	0.00	300.00
1111 454295	03/31/20	26957	DIANA S DAUGHERTY	11	2048	DED:5135 BANKRUPTCY	0.00	300.00
TOTAL CHECK								600.00
1111 454296	03/31/20	16835	FAMILY SUPPORT PAYM	11	2048	DED:5123 CHILD SUPP	0.00	269.25
1111 454296	03/31/20	16835	FAMILY SUPPORT PAYM	11	2048	DED:5103 CHILD SUPP	0.00	363.00
1111 454296	03/31/20	16835	FAMILY SUPPORT PAYM	11	2048	DED:5140 CHILD SUPP	0.00	416.46
1111 454296	03/31/20	16835	FAMILY SUPPORT PAYM	11	2048	DED:5136 CHILD SUPP	0.00	560.00
1111 454296	03/31/20	16835	FAMILY SUPPORT PAYM	11	2048	DED:5066 CHILD SUPP	0.00	127.50
1111 454296	03/31/20	16835	FAMILY SUPPORT PAYM	11	2048	DED:5121 CHILD SUPP	0.00	198.75
TOTAL CHECK								1,934.96
1111 454297	03/31/20	11235	FIDELITY INVESTMENT	11	2029	DED:0416 FIDELITY	0.00	100.00
1111 454297	03/31/20	11235	FIDELITY INVESTMENT	11	2029	DED:3716 FIDELITY	0.00	250.00
1111 454297	03/31/20	11235	FIDELITY INVESTMENT	11	2029	DED:4716 FIDELITY	0.00	266.68
1111 454297	03/31/20	11235	FIDELITY INVESTMENT	11	2028	DED:3616 ROTH FDLTY	0.00	300.00
1111 454297	03/31/20	11235	FIDELITY INVESTMENT	11	2029	DED:2716 FIDELITY	0.00	350.00
1111 454297	03/31/20	11235	FIDELITY INVESTMENT	11	2029	DED:0216 FIDELITY	0.00	10,530.59
1111 454297	03/31/20	11235	FIDELITY INVESTMENT	11	2028	DED:2616 ROTH FDLTY	0.00	1,345.83
1111 454297	03/31/20	11235	FIDELITY INVESTMENT	11	2029	DED:0316 FIDELITY	0.00	2,450.00
TOTAL CHECK								15,593.10
1111 454298	03/31/20	26862	FIDELITY SECURITY L	11	2045	DED:2008 VISION CH	0.00	362.25
1111 454298	03/31/20	26862	FIDELITY SECURITY L	11	2045	DED:1039 VISION	0.00	411.34
1111 454298	03/31/20	26862	FIDELITY SECURITY L	11	2045	DED:3008 VISION CH	0.00	110.25
1111 454298	03/31/20	26862	FIDELITY SECURITY L	11	2045	DED:2007 VISION SP	0.00	114.77
1111 454298	03/31/20	26862	FIDELITY SECURITY L	11	2045	DED:1017 VISION	0.00	150.11
1111 454298	03/31/20	26862	FIDELITY SECURITY L	11	2045	DED:3009 VISION FAM	0.00	161.91
1111 454298	03/31/20	26862	FIDELITY SECURITY L	11	2045	DED:3007 VISION SP	0.00	94.81
1111 454298	03/31/20	26862	FIDELITY SECURITY L	11	2045	DED:2009 VISION FAM	0.00	524.28
1111 454298	03/31/20	26862	FIDELITY SECURITY L	11	2045	DED:1035 VISION	0.00	670.72
1111 454298	03/31/20	26862	FIDELITY SECURITY L	11	2045	DED:2009 VISION FAM	0.00	524.28
1111 454298	03/31/20	26862	FIDELITY SECURITY L	11	2045	DED:1035 VISION	0.00	670.72
1111 454298	03/31/20	26862	FIDELITY SECURITY L	11	2045	DED:2015 VSP SELF	0.00	10.50

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FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	454298	03/31/20	26862	FIDELITY SECURITY L	11	2045	DED:4015 VISION	0.00	13.96
1111	454298	03/31/20	26862	FIDELITY SECURITY L	11	2045	DED:4008 VISION CH	0.00	20.97
1111	454298	03/31/20	26862	FIDELITY SECURITY L	11	2045	DED:4009 VISION FAM	0.00	30.84
1111	454298	03/31/20	26862	FIDELITY SECURITY L	11	2045	DED:4007 VISION SP	0.00	46.48
1111	454298	03/31/20	26862	FIDELITY SECURITY L	11	2045	DED:3007 VISION SP	0.00	94.81
1111	454298	03/31/20	26862	FIDELITY SECURITY L	11	2045	DED:3008 VISION CH	0.00	110.25
1111	454298	03/31/20	26862	FIDELITY SECURITY L	11	2045	DED:2007 VISION SP	0.00	114.77
1111	454298	03/31/20	26862	FIDELITY SECURITY L	11	2045	DED:1017 VISION	0.00	150.11
1111	454298	03/31/20	26862	FIDELITY SECURITY L	11	2045	DED:3009 VISION FAM	0.00	177.33
1111	454298	03/31/20	26862	FIDELITY SECURITY L	11	2045	DED:2008 VISION CH	0.00	362.25
1111	454298	03/31/20	26862	FIDELITY SECURITY L	11	2045	DED:1039 VISION	0.00	413.96
1111	454298	03/31/20	26862	FIDELITY SECURITY L	11	2045	DED:2015 VSP SELF	0.00	10.50
1111	454298	03/31/20	26862	FIDELITY SECURITY L	11	2045	DED:4015 VISION	0.00	13.96
1111	454298	03/31/20	26862	FIDELITY SECURITY L	11	2045	DED:4008 VISION CH	0.00	20.97
1111	454298	03/31/20	26862	FIDELITY SECURITY L	11	2045	DED:4009 VISION FAM	0.00	30.84
1111	454298	03/31/20	26862	FIDELITY SECURITY L	11	2045	DED:4007 VISION SP	0.00	46.48
TOTAL CHECK								0.00	5,464.42
1111	454299	03/31/20	11225	GREGORY F.X. DALY/C	11	2012	DED:*TCI CITY TAX	0.00	1,434.61
1111	454299	03/31/20	11225	GREGORY F.X. DALY/C	11	2012	DED:*TCI CITY TAX	0.00	1,586.57
TOTAL CHECK								0.00	3,021.18
1111	454300	03/31/20	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0208 DEP CARE	0.00	4,029.28
1111	454300	03/31/20	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0224 FLEX MED	0.00	5,691.93
1111	454300	03/31/20	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0324 FLEX MED	0.00	1,797.81
1111	454300	03/31/20	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0424 FLEX MED	0.00	483.31
1111	454300	03/31/20	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0308 DEP CARE	0.00	652.07
TOTAL CHECK								0.00	12,654.40
1111	454301	03/31/20	006590	KIRKWOOD SCHOOL DIS	1123310616106160	6241	HOUGH SUPP ERIP INS	0.00	1,311.14
1111	454301	03/31/20	006590	KIRKWOOD SCHOOL DIS	1124113025106070	6241	N. MIDDLE SUPP ERIP	0.00	655.57
1111	454301	03/31/20	006590	KIRKWOOD SCHOOL DIS	1125425000106020	6241	KEYSOR SUPP ERIP IN	0.00	655.57
TOTAL CHECK								0.00	2,622.28
1111	454302	03/31/20	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0421 CRIT ILL	0.00	87.12
1111	454302	03/31/20	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0321 CRIT ILL	0.00	528.53
1111	454302	03/31/20	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0221 CRIT ILL	0.00	664.57
1111	454302	03/31/20	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0321 CRIT ILL	0.00	527.63
1111	454302	03/31/20	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0221 CRIT ILL	0.00	664.57
1111	454302	03/31/20	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0421 CRIT ILL	0.00	87.12
TOTAL CHECK								0.00	2,559.54
1111	454303	03/31/20	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0322 ACCIDENT	0.00	403.28
1111	454303	03/31/20	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0222 ACCIDENT	0.00	546.01
1111	454303	03/31/20	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0322 ACCIDENT	0.00	409.86
1111	454303	03/31/20	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0222 ACCIDENT	0.00	546.01
1111	454303	03/31/20	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0422 ACCIDENT	0.00	53.59
1111	454303	03/31/20	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0422 ACCIDENT	0.00	53.59
TOTAL CHECK								0.00	2,012.34
1111	454304	03/31/20	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0323 HOSPITAL	0.00	344.25
1111	454304	03/31/20	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0223 HOSPITAL	0.00	513.39

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CASH ACCT CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111 454304	03/31/20	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0423 HOSPITAL	0.00	90.14
1111 454304	03/31/20	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0323 HOSPITAL	0.00	344.25
1111 454304	03/31/20	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0223 HOSPITAL	0.00	513.39
1111 454304	03/31/20	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0423 HOSPITAL	0.00	90.14
TOTAL CHECK							0.00	1,895.56
1111 454305	03/31/20	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0302 KSD FOUNDA	0.00	109.84
1111 454305	03/31/20	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0202 KSD FOUNDA	0.00	205.91
1111 454305	03/31/20	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0302 KSD FOUNDA	0.00	109.84
1111 454305	03/31/20	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0202 KSD FOUNDA	0.00	205.91
TOTAL CHECK							0.00	631.50
1111 454306	03/31/20	26370	KIRKWOOD SCHOOL DIS	11	2022	DED:1516 NATATORIUM	0.00	75.00
1111 454306	03/31/20	26370	KIRKWOOD SCHOOL DIS	11	2022	DED:1516 NATATORIUM	0.00	75.00
TOTAL CHECK							0.00	150.00
1111 454307	03/31/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4502 HDHP CHILD	0.00	499.33
1111 454307	03/31/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4501 HDHP-SPOUS	0.00	540.00
1111 454307	03/31/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2013 KSF INS	0.00	619.56
1111 454307	03/31/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4002 KSF CHILD	0.00	749.00
1111 454307	03/31/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4503 HDHP -FAM	0.00	769.33
1111 454307	03/31/20	11565	KIRKWOOD SELF FUNDE	11	2013	DED:2513 HSA SELF	0.00	202.50
1111 454307	03/31/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4013 KSF INS	0.00	250.00
1111 454307	03/31/20	11565	KIRKWOOD SELF FUNDE	11	2013	DED:4513 HSA SELF	0.00	267.11
1111 454307	03/31/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1023 KSFMEDICAL	0.00	42,786.45
1111 454307	03/31/20	11565	KIRKWOOD SELF FUNDE	11	2013	DED:2513 HSA SELF	0.00	202.50
1111 454307	03/31/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4013 KSF INS	0.00	250.00
1111 454307	03/31/20	11565	KIRKWOOD SELF FUNDE	11	2013	DED:4513 HSA SELF	0.00	267.11
1111 454307	03/31/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4502 HDHP CHILD	0.00	499.33
1111 454307	03/31/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4501 HDHP-SPOUS	0.00	540.00
1111 454307	03/31/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2013 KSF INS	0.00	619.56
1111 454307	03/31/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4002 KSF CHILD	0.00	749.00
1111 454307	03/31/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4503 HDHP -FAM	0.00	769.33
1111 454307	03/31/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2501 HDHP MED	0.00	1,215.00
1111 454307	03/31/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3501 HDHP-SPOUS	0.00	2,025.00
1111 454307	03/31/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3001 KSF SPOUSE	0.00	2,979.40
1111 454307	03/31/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4500 HDHP BOARD	0.00	3,240.00
1111 454307	03/31/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3502 HDHP CHILD	0.00	3,370.50
1111 454307	03/31/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3003 KSF FAMILY	0.00	3,416.72
1111 454307	03/31/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2001 KSF SPOUSE	0.00	3,575.28
1111 454307	03/31/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3503 HDHP FAMIL	0.00	4,616.00
1111 454307	03/31/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3500 HDHP BOARD	0.00	5,265.00
1111 454307	03/31/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3002 KSF CHILD	0.00	7,302.75
1111 454307	03/31/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2503 HDHP FAMLY	0.00	8,655.00
1111 454307	03/31/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2502 HDHP CHILD	0.00	9,737.00
1111 454307	03/31/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2500 HDHP-MED	0.00	14,782.50
1111 454307	03/31/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2003 KSF FAMILY	0.00	15,375.24
1111 454307	03/31/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1015 KSFMEDSUPP	0.00	16,588.60
1111 454307	03/31/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2002 KSF CHILD	0.00	33,251.48
1111 454307	03/31/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1019 KSFMEDICAL	0.00	64,331.40
1111 454307	03/31/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2501 HDHP MED	0.00	1,215.00
1111 454307	03/31/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3501 HDHP-SPOUS	0.00	2,025.00

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FUND - 11 - OPERATIONAL FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1111	454307	03/31/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3001 KSF SPOUSE	0.00	2,979.40
1111	454307	03/31/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2003 KSF FAMILY	0.00	15,375.24
1111	454307	03/31/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1015 KSFMEDSUPP	0.00	16,588.60
1111	454307	03/31/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2002 KSF CHILD	0.00	33,251.48
1111	454307	03/31/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1023 KSFMEDICAL	0.00	43,696.80
1111	454307	03/31/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1019 KSFMEDICAL	0.00	64,331.40
1111	454307	03/31/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4500 HDHP BOARD	0.00	3,240.00
1111	454307	03/31/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3502 HDHP CHILD	0.00	3,243.91
1111	454307	03/31/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3003 KSF FAMILY	0.00	3,416.72
1111	454307	03/31/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2001 KSF SPOUSE	0.00	3,575.28
1111	454307	03/31/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3503 HDHP FAMIL	0.00	4,616.00
1111	454307	03/31/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3500 HDHP BOARD	0.00	5,265.00
1111	454307	03/31/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3002 KSF CHILD	0.00	7,302.75
1111	454307	03/31/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2503 HDHP FAMLY	0.00	8,655.00
1111	454307	03/31/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2502 HDHP CHILD	0.00	9,737.00
1111	454307	03/31/20	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2500 HDHP-MED	0.00	14,782.50
TOTAL CHECK							0.00	493,604.06	
1111	454308	03/31/20	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0343 DISABILITY	0.00	1,153.16
1111	454308	03/31/20	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0243 DISABILITY	0.00	1,972.70
1111	454308	03/31/20	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0343 DISABILITY	0.00	1,139.11
1111	454308	03/31/20	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0243 DISABILITY	0.00	1,972.70
1111	454308	03/31/20	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0443 DISABILITY	0.00	138.22
1111	454308	03/31/20	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0443 DISABILITY	0.00	138.22
TOTAL CHECK							0.00	6,514.11	
1111	454309	03/31/20	21211	KIRKWOOD SELF FUNDE	11	2051	DED:0295 UNUM LTC	0.00	205.34
1111	454309	03/31/20	21211	KIRKWOOD SELF FUNDE	11	2051	DED:0495 UNUM LTC	0.00	29.67
1111	454309	03/31/20	21211	KIRKWOOD SELF FUNDE	11	2051	DED:0395 UNUM LTC	0.00	83.55
1111	454309	03/31/20	21211	KIRKWOOD SELF FUNDE	11	2051	DED:0495 UNUM LTC	0.00	29.67
1111	454309	03/31/20	21211	KIRKWOOD SELF FUNDE	11	2051	DED:0295 UNUM LTC	0.00	205.34
1111	454309	03/31/20	21211	KIRKWOOD SELF FUNDE	11	2051	DED:0395 UNUM LTC	0.00	83.55
TOTAL CHECK							0.00	637.12	
1111	454310	03/31/20	27228	LIFE INSURANCE COMP	11	2024	DED:0411 ADDL LIFE	0.00	459.32
1111	454310	03/31/20	27228	LIFE INSURANCE COMP	11	2024	DED:0311 ADDL LIFE	0.00	1,972.22
1111	454310	03/31/20	27228	LIFE INSURANCE COMP	11	2024	DED:0211 ADDL LIFE	0.00	3,392.40
1111	454310	03/31/20	27228	LIFE INSURANCE COMP	11	2024	DED:0311 ADDL LIFE	0.00	1,977.97
1111	454310	03/31/20	27228	LIFE INSURANCE COMP	11	2024	DED:0211 ADDL LIFE	0.00	3,411.32
1111	454310	03/31/20	27228	LIFE INSURANCE COMP	11	2024	DED:0411 ADDL LIFE	0.00	459.32
TOTAL CHECK							0.00	11,672.55	
1111	454311	03/31/20	11242	M.S.T.A.	11	2032	DED:0019 K.M.S.T.A.	0.00	1,860.66
1111	454311	03/31/20	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	454312	03/31/20	11238	MDHE	11	2048	DED:5139 GARNISHMEN	0.00	178.41
1111	454313	03/31/20	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	50,888.00
1111	454314	03/31/20	18031	MISSOURI DIRECTOR O	11	2048	DED:5119 WAGEASSIGN	0.00	65.00
1111	454314	03/31/20	18031	MISSOURI DIRECTOR O	11	2048	DED:5119 WAGEASSIGN	0.00	65.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	130.00
1111	454315	03/31/20	17277	MOST- MO 529 COLLEG	11	2025	DED:0393 MOST PROG	0.00	295.00
1111	454315	03/31/20	17277	MOST- MO 529 COLLEG	11	2025	DED:0293 MOST PROG	0.00	675.00
TOTAL CHECK								0.00	970.00
1111	454316	03/31/20	26455	OPTUM BANK INC.	11	2034	DED:4505 HDHP -EE	0.00	715.56
1111	454316	03/31/20	26455	OPTUM BANK INC.	11	2034	DED:4504 HDHP -ER	0.00	1,000.05
1111	454316	03/31/20	26455	OPTUM BANK INC.	11	2034	DED:3505 HDHP -EE	0.00	2,348.72
1111	454316	03/31/20	26455	OPTUM BANK INC.	11	2034	DED:3504 HDHP - ER	0.00	2,400.00
1111	454316	03/31/20	26455	OPTUM BANK INC.	11	2034	DED:2504 HDHP-ER	0.00	5,850.00
1111	454316	03/31/20	26455	OPTUM BANK INC.	11	2034	DED:2505 HDHP -EE	0.00	6,744.06
TOTAL CHECK								0.00	19,058.39
1111	454317	03/31/20	11226	PEERS	11	2016	DED:0002 PEERS RET.	0.00	74,730.62
1111	454317	03/31/20	11226	PEERS	11	2016	DED:0002 PEERS RET.	0.00	42.12
1111	454317	03/31/20	11226	PEERS	11	2016	DED:0002 PEERS RET.	0.00	74,370.86
TOTAL CHECK								0.00	149,143.60
1111	454318	03/31/20	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0000 PSR RETIRE	0.00	15,421.76
1111	454318	03/31/20	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0001 PSR RETIRE	0.00	453,741.60
1111	454318	03/31/20	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0000 PSR RETIRE	0.00	16,347.90
1111	454318	03/31/20	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0001 PSR RETIRE	0.00	454,983.76
1111	454318	03/31/20	11227	PUBLIC SCHOOL RETIR	11	2016	DED:0004 PSRS-R NON	0.00	743.24
1111	454318	03/31/20	11227	PUBLIC SCHOOL RETIR	11	2016	DED:0004 PSRS-R NON	0.00	38.72
TOTAL CHECK								0.00	941,276.98
1111	454319	03/31/20	16449	STATE DISBURSEMENT	11	2048	DED:5055 CHILD SUPP	0.00	250.00
1111	454320	03/31/20	22151	U.S. DEPARTMENT OF	11	2048	DED:5124 GARNISHMEN	0.00	108.88
1111	454321	03/31/20	11230	UNITED WAY OF GREAT	11	2046	DED:0233 UNITED WAY	0.00	145.86
1111	454321	03/31/20	11230	UNITED WAY OF GREAT	11	2046	DED:0433 UNITED WAY	0.00	12.51
1111	454321	03/31/20	11230	UNITED WAY OF GREAT	11	2046	DED:0333 UNITED WAY	0.00	52.09
1111	454321	03/31/20	11230	UNITED WAY OF GREAT	11	2046	DED:0433 UNITED WAY	0.00	12.51
1111	454321	03/31/20	11230	UNITED WAY OF GREAT	11	2046	DED:0333 UNITED WAY	0.00	52.09
1111	454321	03/31/20	11230	UNITED WAY OF GREAT	11	2046	DED:0233 UNITED WAY	0.00	145.86
TOTAL CHECK								0.00	420.92
1111	454322	03/31/20	11222	VALIC	11	2044	DED:0231 VALIC	0.00	900.00
1111	454322	03/31/20	11222	VALIC	11	2044	DED:2731 VALIC	0.00	50.00
1111	454322	03/31/20	11222	VALIC	11	2044	DED:0232 VALIC 457	0.00	812.50
1111	454322	03/31/20	11222	VALIC	11	2044	DED:0331 VALIC	0.00	10.00
TOTAL CHECK								0.00	1,772.50
1111	454323	03/31/20	11202	VANTAGE CREDIT UNIO	11	2026	DED:4713 VANTAGE457	0.00	133.34
1111	454323	03/31/20	11202	VANTAGE CREDIT UNIO	11	2026	DED:3713 VANTAGE457	0.00	150.00
1111	454323	03/31/20	11202	VANTAGE CREDIT UNIO	11	2026	DED:0213 VANTAGE457	0.00	3,431.00
1111	454323	03/31/20	11202	VANTAGE CREDIT UNIO	11	2026	DED:0313 VANTAGE457	0.00	1,540.00
TOTAL CHECK								0.00	5,254.34
1111	454324	03/31/20	11305	VANTAGE CREDIT UNIO	11	2027	DED:0214 VANTAGE	0.00	664.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	454324	03/31/20	11305	VANTAGE CREDIT UNIO	11	2027	DED:0314 VANTAGE	0.00	750.00
TOTAL CHECK								0.00	1,414.00
1111	454326	03/27/20	27222	ATHLETICO MANAGEMEN	1114211050106810	6319	19-20:ATHLETIC TRAI	0.00	8,583.33
1111	454327	03/27/20	002020	BUCKEYE CLEANING IN	1125420822108220	6411	MINT QUAT SPRAY BOT	0.00	69.00
1111	454327	03/27/20	002020	BUCKEYE CLEANING IN	1125420822108220	6411	MINT QUAT 5 GAL.	0.00	394.59
1111	454327	03/27/20	002020	BUCKEYE CLEANING IN	1125420822108220	6411	50 LBS. MEDIUM WEIG	0.00	351.00
1111	454327	03/27/20	002020	BUCKEYE CLEANING IN	1125420822108220	6411	50 LBS. MEDIUM WEIG	0.00	390.00
TOTAL CHECK								0.00	1,204.59
1111	454328	03/27/20	27759	LAURA ANN PODGORSKI	1112111050104100	6391	GIFTED SCREENING FO	0.00	95.00
1111	454328	03/27/20	27759	LAURA ANN PODGORSKI	1112113000104100	6391	GIFTED SCREENING FO	0.00	95.00
1111	454328	03/27/20	27759	LAURA ANN PODGORSKI	1112113025104100	6391	GIFTED SCREENING FO	0.00	95.00
1111	454328	03/27/20	27759	LAURA ANN PODGORSKI	1112115000104100	6391	GIFTED SCREENING FO	0.00	95.00
1111	454328	03/27/20	27759	LAURA ANN PODGORSKI	1112115020104100	6391	GIFTED SCREENING FO	0.00	95.00
1111	454328	03/27/20	27759	LAURA ANN PODGORSKI	1112115060104100	6391	GIFTED SCREENING FO	0.00	95.00
1111	454328	03/27/20	27759	LAURA ANN PODGORSKI	1112116000104100	6391	GIFTED SCREENING FO	0.00	95.00
1111	454328	03/27/20	27759	LAURA ANN PODGORSKI	1112116020104100	6391	GIFTED SCREENING FO	0.00	95.00
TOTAL CHECK								0.00	760.00
1111	454329	03/27/20	007880	METROPOLITAN-ST LOU	1125425000106820	6335	KEYSOR SEWER	0.00	165.85
1111	454329	03/27/20	007880	METROPOLITAN-ST LOU	1125425020106830	6335	N.GLENDALE SEWER	0.00	297.34
1111	454329	03/27/20	007880	METROPOLITAN-ST LOU	1125425060106840	6335	ROBINSON SEWER	0.00	131.76
1111	454329	03/27/20	007880	METROPOLITAN-ST LOU	1125426000106850	6335	TILLMAN SEWER	0.00	258.38
1111	454329	03/27/20	007880	METROPOLITAN-ST LOU	1125426020106860	6335	WESTCHESTER SEWER	0.00	180.46
1111	454329	03/27/20	007880	METROPOLITAN-ST LOU	1125423000106880	6335	NIPHER SEWER	0.00	63.58
1111	454329	03/27/20	007880	METROPOLITAN-ST LOU	1125423025106870	6335	N.MIDDLE SEWER	0.00	399.61
1111	454329	03/27/20	007880	METROPOLITAN-ST LOU	1125421050106890	6335	KHS SEWER	0.00	63.58
1111	454329	03/27/20	007880	METROPOLITAN-ST LOU	1125421050106890	6335	KHS SEWER	0.00	29.49
1111	454329	03/27/20	007880	METROPOLITAN-ST LOU	1125421050106890	6335	KHS SEWER	0.00	126.89
1111	454329	03/27/20	007880	METROPOLITAN-ST LOU	1112817500312810	6335	ECSE SEWER	0.00	147.95
1111	454329	03/27/20	007880	METROPOLITAN-ST LOU	1125420690106900	6335	WAREHOUSE SEWER	0.00	48.97
1111	454329	03/27/20	007880	METROPOLITAN-ST LOU	1125421050106890	6335	KHS SEWER	0.00	102.54
1111	454329	03/27/20	007880	METROPOLITAN-ST LOU	1125421050106890	6335	KHS SEWER	0.00	419.09
TOTAL CHECK								0.00	2,435.49
1111	454330	03/27/20	003126	SCHOLASTIC INC	1112515060445100	6411	BARGAIN BOOK BOX GR	0.00	195.00
1111	454330	03/27/20	003126	SCHOLASTIC INC	1112515060445100	6411	BARGAIN BOOK BOX GR	0.00	195.00
1111	454330	03/27/20	003126	SCHOLASTIC INC	1112515060445100	6411	LITTLE SKILL SEEKER	0.00	58.20
1111	454330	03/27/20	003126	SCHOLASTIC INC	1112515060445100	6411	LITTLE SKILL SEEKER	0.00	58.20
1111	454330	03/27/20	003126	SCHOLASTIC INC	1112515060445100	6411	ESTIMATED SHIPPING	0.00	45.58
TOTAL CHECK								0.00	551.98
1111	454331	03/27/20	25717	SEAN CONNERS	1125460445104450	6391	SECURITY-PRESIDENTI	0.00	210.00
1111	454332	03/27/20	14283	SPECIAL SCHOOL DIST	1119411050106810	6311	FY20:1ST SEM:HOMEBO	0.00	227.03
1111	454332	03/27/20	14283	SPECIAL SCHOOL DIST	1119415020106810	6311	FY20:1ST SEM:HOMEBO	0.00	306.60
1111	454332	03/27/20	14283	SPECIAL SCHOOL DIST	1119416000106810	6311	FY20:1ST SEM:HOMEBO	0.00	1,132.23
1111	454332	03/27/20	14283	SPECIAL SCHOOL DIST	1119415000106810	6311	FY20:1ST SEM:HOMEBO	0.00	484.36
1111	454332	03/27/20	14283	SPECIAL SCHOOL DIST	1119416020106810	6311	FY20:1ST SEM:HOMEBO	0.00	612.47
TOTAL CHECK								0.00	2,762.69

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FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	454334	03/27/20	27881	STEVEN SCHUBERT	1125460445104450	6391	SECURITY-PRESIDENTI	0.00	420.00
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	315.55
1111	454794	06/08/20	27831	LIFE INSURANCE COMP	11	2024	DED:4100 DIST LIFE	0.00	4,568.69
1111	454794	06/08/20	27831	LIFE INSURANCE COMP	11	2024	DED:4100 DIST LIFE	0.00	-18,057.73
1111	454794	06/08/20	27831	LIFE INSURANCE COMP	11	2024	DED:3100 DIST LIFE	0.00	315.63
1111	454794	06/08/20	27831	LIFE INSURANCE COMP	11	2024	DED:2101 DIST LIFE	0.00	753.02
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	317.45
1111	454794	06/08/20	27831	LIFE INSURANCE COMP	11	2024	DED:2101 DIST LIFE	0.00	753.12
1111	454794	06/08/20	27831	LIFE INSURANCE COMP	11	2024	DED:4100 DIST LIFE	0.00	4,573.95
1111	454794	06/08/20	27831	LIFE INSURANCE COMP	11	2024	DED:1225 DIST LIFE	0.00	-0.67
1111	454794	06/08/20	27831	LIFE INSURANCE COMP	11	2024	DED:4100 DIST LIFE	0.00	4,567.91
1111	454794	06/08/20	27831	LIFE INSURANCE COMP	11	2024	DED:2101 DIST LIFE	0.00	-243,412.67
1111	454794	06/08/20	27831	LIFE INSURANCE COMP	11	2024	DED:2101 DIST LIFE	0.00	942.83
1111	454794	06/08/20	27831	LIFE INSURANCE COMP	11	2024	DED:1225 DIST LIFE	0.00	10.05
1111	454794	06/08/20	27831	LIFE INSURANCE COMP	11	2024	DED:1225 DIST LIFE	0.00	12.73
1111	454794	06/08/20	27831	LIFE INSURANCE COMP	11	2024	DED:3100 DIST LIFE	0.00	315.38
TOTAL CHECK								0.00	-244,000.64
TOTAL CASH ACCOUNT								0.00	8,479,472.01
TOTAL FUND								0.00	8,479,472.01

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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	453529	01/17/20	17099	CHARTWELLS INC	1525620840108400	6391	DEC19:CONTRACTED FO	0.00	102,628.96
1111	453541	01/17/20	27818	HEATHER CARTER	1500000800108000	5151	LUNCH REFUND- GUILL	0.00	13.20
1111	453541	01/17/20	27818	HEATHER CARTER	1500000800108000	5151	LUNCH REFUND-GUILL,	0.00	10.95
TOTAL CHECK								0.00	24.15
1111	453550	01/17/20	27835	JOSH DELOZIER	1500000800108000	5151	LUNCH REFUND- DELOZ	0.00	53.30
1111	453786	01/30/20	27849	THOMAS DIVEN	1500000800108000	5151	LUNCH REFUND-DIVEN,	0.00	9.80
1111	453786	01/30/20	27849	THOMAS DIVEN	1500000800108000	5151	LUNCH REFUND - DIVE	0.00	1.30
1111	453786	01/30/20	27849	THOMAS DIVEN	1500000800108000	5151	LUNCH REFUND - DIVE	0.00	11.85
TOTAL CHECK								0.00	22.95
1111	453955	02/17/20	27600	TRI-STATE MECHANICA	1525620840108400	6332	EMERGENCY REPAIR TO	0.00	665.00
1111	453974	02/21/20	17099	CHARTWELLS INC	1525620840108400	6391	JAN2020:CONTRACTED	0.00	137,058.77
1111	454225	03/16/20	17099	CHARTWELLS INC	1525620840108400	6391	FEB20:CONTRACTED FO	0.00	139,664.48
TOTAL CASH ACCOUNT								0.00	380,117.61
TOTAL FUND								0.00	380,117.61



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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	453523	01/17/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NIP STU IPAD REPAIR	0.00	79.00
1111	453523	01/17/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NGL STU IPAD REPAIR	0.00	79.00
1111	453523	01/17/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NKMS STU IPAD REPAI	0.00	79.00
1111	453523	01/17/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NKMS STU IPAD REPAI	0.00	79.00
1111	453523	01/17/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NKMS STU IPAD REPAI	0.00	79.00
1111	453523	01/17/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NKMS STU IPAD REPAI	0.00	79.00
1111	453523	01/17/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NIP STU IPAD REPAIR	0.00	79.00
1111	453523	01/17/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NIP STU IPAD REPAIR	0.00	79.00
1111	453523	01/17/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	WES STU IPAD REPAIR	0.00	79.00
1111	453523	01/17/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	WES STU IPAD REPAIR	0.00	79.00
TOTAL	CHECK							0.00	2,351.00
1111	453527	01/17/20	21179	C MITCH EDEN	1614111050101800	6398	TRAVEL REIMBURSEMEN	0.00	126.87
1111	453529	01/17/20	17099	CHARTWELLS INC	1614111050101800	6411	02001980:INV#:55620	0.00	431.50
1111	453534	01/17/20	23298	DEBORAH BLOOM	1614111050101800	6391	MUSIC LESSONS FOR A	0.00	76.00
1111	453534	01/17/20	23298	DEBORAH BLOOM	1614111050101800	6391	MUSIC LESSONS FOR A	0.00	50.00
TOTAL	CHECK							0.00	126.00
1111	453539	01/17/20	27394	GABY FARIAS	1614117500104010	6391	MILEAGE REIMBURSEME	0.00	277.60
1111	453542	01/17/20	21766	HOLLY TALIR	1614117500104010	6391	MILEAGE REIMBURSEME	0.00	242.55
1111	453547	01/17/20	18553	JOANNE WICKENHAUSER	1614117500104010	6391	MILEAGE REIMBURSEME	0.00	212.55
1111	453548	01/17/20	27829	JENNIFER JONES	1614117500104010	6391	MILEAGE REIMBURSEME	0.00	54.24
1111	453549	01/17/20	27172	JOO KIM CZYZEWSKI	1614111050101800	6391	MUSIC LESSONG SOR K	0.00	350.00
1111	453551	01/17/20	20660	JUNIOR ACHIEVEMENT	1614116000104050	6391	PORTION OF FEES FOR	0.00	450.00
1111	453551	01/17/20	20660	JUNIOR ACHIEVEMENT	1614116000104050	6391	PORTION OF STUDENT	0.00	300.00
1111	453551	01/17/20	20660	JUNIOR ACHIEVEMENT	1614116000104050	6391	ESTIMATED SHIPPING/	0.00	10.00
1111	453551	01/17/20	20660	JUNIOR ACHIEVEMENT	1614116000104050	6391	ESTIMATED SHIPPING/	0.00	6.75
TOTAL	CHECK							0.00	766.75
1111	453559	01/17/20	011370	FIRST STUDENT INC	1625513025103060	6342	1 BUS OCTOBER29, 20	0.00	111.20
1111	453559	01/17/20	011370	FIRST STUDENT INC	1625513000103080	6342	6TH GRADE TO SIMPSO	0.00	284.80
1111	453559	01/17/20	011370	FIRST STUDENT INC	1625513000103080	6342	6TH GRADE TO GREENT	0.00	285.20
1111	453559	01/17/20	011370	FIRST STUDENT INC	1625513000103080	6342	6TH GRADE TO SIMPSO	0.00	524.00
1111	453559	01/17/20	011370	FIRST STUDENT INC	1625513000103080	6342	6TH GRADE TO GREENT	0.00	518.80
1111	453559	01/17/20	011370	FIRST STUDENT INC	1625516000104050	6342	TRANSPORTATION FOR	0.00	300.00
1111	453559	01/17/20	011370	FIRST STUDENT INC	1625516000104050	6342	TRANSPORTATION FOR	0.00	143.20
1111	453559	01/17/20	011370	FIRST STUDENT INC	1625516000104050	6342	TRANSPORTATION FOR	0.00	406.40
1111	453559	01/17/20	011370	FIRST STUDENT INC	1625513025103060	6342	1 BUS OCT 24, 2019	0.00	180.00
1111	453559	01/17/20	011370	FIRST STUDENT INC	1625513025103060	6342	2 BUSES OCT 18, 201	0.00	373.20
1111	453559	01/17/20	011370	FIRST STUDENT INC	1625515000104020	6342	2 BUSES TO BUSCH CO	0.00	404.80
1111	453559	01/17/20	011370	FIRST STUDENT INC	1625515000104020	6342	.5 HRS TRAVEL TIME	0.00	35.20
1111	453559	01/17/20	011370	FIRST STUDENT INC	1625513025103060	6342	OCT 22 PICKUP AT NK	0.00	320.00
1111	453559	01/17/20	011370	FIRST STUDENT INC	1625513025103060	6342	OCT 22 1 LARGE LIFT	0.00	266.00
1111	453559	01/17/20	011370	FIRST STUDENT INC	1625513025103060	6342	OCT 22 1 SMALL LIFT	0.00	80.00
1111	453559	01/17/20	011370	FIRST STUDENT INC	1625513025103060	6342	OCT 21 2 BUSES PICK	0.00	467.20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	453559	01/17/20	011370	FIRST STUDENT INC	1625515000104020	6342	2 BUSES TO THE MAGI	0.00	241.00
1111	453559	01/17/20	011370	FIRST STUDENT INC	1625515000104020	6342	.5 HRS TRAVEL TIME	0.00	48.20
1111	453559	01/17/20	011370	FIRST STUDENT INC	1625515020104030	6342	2 BUSES NEED TO ARR	0.00	240.00
1111	453559	01/17/20	011370	FIRST STUDENT INC	1625515020104030	6342	2 BUSES OCT 17TH FR	0.00	238.80
1111	453559	01/17/20	011370	FIRST STUDENT INC	1625513025103060	6342	1 BUS PICKUP AT NKM	0.00	202.00
1111	453559	01/17/20	011370	FIRST STUDENT INC	1625513025103060	6342	5 BUSES OCT 4 PICKU	0.00	766.80
1111	453559	01/17/20	011370	FIRST STUDENT INC	1625511050101800	6342	TRANSPORTATION FOR	0.00	37.74
1111	453559	01/17/20	011370	FIRST STUDENT INC	1625511050101800	6342	TRANSPORTATION FOR	0.00	16.81
1111	453559	01/17/20	011370	FIRST STUDENT INC	1625511050101800	6342	TRANSPORTATION FOR	0.00	36.98
1111	453559	01/17/20	011370	FIRST STUDENT INC	1625511050101800	6342	TRANSPORTATION FOR	0.00	19.05
1111	453559	01/17/20	011370	FIRST STUDENT INC	1625511050101800	6342	TRANSPORTATION FOR	0.00	9.10
1111	453559	01/17/20	011370	FIRST STUDENT INC	1625511050101800	6342	TRANSPORTATION FOR	0.00	27.93
1111	453559	01/17/20	011370	FIRST STUDENT INC	1625511050101800	6342	TRANSPORTATION FOR	0.00	20.53
1111	453559	01/17/20	011370	FIRST STUDENT INC	1625511050101800	6342	TRANSPORTATION FOR	0.00	19.41
1111	453559	01/17/20	011370	FIRST STUDENT INC	1625511050101800	6342	TRANSPORTATION FOR	0.00	21.97
1111	453559	01/17/20	011370	FIRST STUDENT INC	1625511050101800	6342	TRANSPORTATION FOR	0.00	19.05
1111	453559	01/17/20	011370	FIRST STUDENT INC	1625511050101800	6342	TRANSPORTATION FOR	0.00	8.97
1111	453559	01/17/20	011370	FIRST STUDENT INC	1625511050101800	6342	TRANSPORTATION FOR	0.00	19.05
1111	453559	01/17/20	011370	FIRST STUDENT INC	1625511050101800	6342	TRANSPORTATION FOR	0.00	16.45
1111	453559	01/17/20	011370	FIRST STUDENT INC	1625511050101800	6342	TRANSPORTATION FOR	0.00	17.57
1111	453559	01/17/20	011370	FIRST STUDENT INC	1625511050101800	6342	TRANSPORTATION FOR	0.00	20.04
1111	453559	01/17/20	011370	FIRST STUDENT INC	1625511050101800	6342	TRANSPORTATION FOR	0.00	11.66
1111	453559	01/17/20	011370	FIRST STUDENT INC	1625511050101800	6342	TRANSPORTATION FOR	0.00	19.63
1111	453559	01/17/20	011370	FIRST STUDENT INC	1625511050101800	6342	TRANSPORTATION FOR	0.00	19.05
1111	453559	01/17/20	011370	FIRST STUDENT INC	1625511050101800	6342	TRANSPORTATION FOR	0.00	19.86
1111	453559	01/17/20	011370	FIRST STUDENT INC	1625515060104040	6342	OCTOBER 3, 10, 17,	0.00	80.00
1111	453559	01/17/20	011370	FIRST STUDENT INC	1625515060104040	6342	OCTOBER 3, 10, 17,	0.00	80.00
1111	453559	01/17/20	011370	FIRST STUDENT INC	1625515060104040	6342	OCTOBER 3, 10, 17,	0.00	80.00
1111	453559	01/17/20	011370	FIRST STUDENT INC	1625515060104040	6342	OCTOBER 3, 10, 17,	0.00	80.00
TOTAL CHECK								0.00	7,137.65
1111	453564	01/17/20	26312	LIFT FOR LIFE ACADE	1614113000103080	6411	ENTRANCE FEE FOR BA	0.00	75.00
1111	453564	01/17/20	26312	LIFT FOR LIFE ACADE	1614113000103080	6411	ENTRANCE FEE FOR BA	0.00	-75.00
TOTAL CHECK								0.00	0.00
1111	453566	01/17/20	16482	LUCAS A RAVENSRAFT	1614111050101800	6398	TRAVEL REIMBURSEMEN	0.00	116.01
1111	453569	01/17/20	27790	MANDY'S TEE & MORE	1614113025103060	6411	SWEAT SHIRTS FOR YE	0.00	156.00
1111	453572	01/17/20	13476	MARY KAY KREITLER	1614117500104010	6391	MILEAGE REIMBURSEME	0.00	121.30
1111	453578	01/17/20	18125	NATIONAL ART EDUCAT	1614111050101800	6371	MEMBERSHIP DUES	0.00	105.00
1111	453586	01/17/20	27827	ERIN SGROI	1614117500104010	6391	MILEAGE REIMBURSEME	0.00	184.05
1111	453587	01/17/20	15639	SKATETIME SCHOOL PR	1614113025103060	6411	EST SKATE COST AND	0.00	5,724.00
1111	453595	01/24/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NIP STU IPAD REPAIR	0.00	79.00
1111	453595	01/24/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NKMS STU IPAD REPAI	0.00	79.00
1111	453595	01/24/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	WES STU IPAD REPAIR	0.00	79.00
1111	453595	01/24/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	WES STU IPAD REPAIR	0.00	79.00
1111	453595	01/24/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NIP STA IPAD REPAIR	0.00	79.00

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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	453595	01/24/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NIP STU IPAD REPAIR	0.00	79.00
1111	453595	01/24/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NIP STU IPAD REPAIR	0.00	79.00
1111	453595	01/24/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NIP STU IPAD REPAIR	0.00	149.00
1111	453595	01/24/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NIP STU IPAD REPAIR	0.00	79.00
1111	453595	01/24/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NIP STU IPAD REPAIR	0.00	79.00
TOTAL CHECK								0.00	860.00
1111	453602	01/24/20	20615	B & B AQUATICS	1614111050101800	6411	SUITS, NIKE POLYCOR	0.00	2,236.00
1111	453602	01/24/20	20615	B & B AQUATICS	1614111050101800	6411	CAPS, SILICONE BLAC	0.00	815.00
TOTAL CHECK								0.00	3,051.00
1111	453605	01/24/20	030370	BSN SPORTS, LLC	1614113025103060	6411	PARKA'S FOR OUTDOOR	0.00	155.50
1111	453605	01/24/20	030370	BSN SPORTS, LLC	1614113025103060	6411	PARKA FOR OUTSIDE B	0.00	311.00
1111	453605	01/24/20	030370	BSN SPORTS, LLC	1614113025103060	6411	PARKA FOR OUTSIDE B	0.00	155.50
1111	453605	01/24/20	030370	BSN SPORTS, LLC	1614113025103060	6411	SHIPPING	0.00	21.36
1111	453605	01/24/20	030370	BSN SPORTS, LLC	1614111050101800	6411	PARKA, DOWN FILLED	0.00	146.50
1111	453605	01/24/20	030370	BSN SPORTS, LLC	1614111050101800	6411	SHIPPING	0.00	12.36
TOTAL CHECK								0.00	802.22
1111	453612	01/24/20	000431	CLEAN THE UNIFORM C	1614110820108200	6391	MAT CLEANING GYM AR	0.00	109.20
1111	453612	01/24/20	000431	CLEAN THE UNIFORM C	1614110820108200	6391	MAT CLEANING GYM AR	0.00	203.70
TOTAL CHECK								0.00	312.90
1111	453614	01/24/20	26422	COMMUNITY COFFEE CO	1614111050101800	6411	COFFEE AND SUPPLIES	0.00	387.00
1111	453618	01/24/20	15350	CRESCENT PARTS AND	1625420820108200	6332	25 LBS REFRIGERANT	0.00	915.00
1111	453622	01/24/20	27328	FOXPAAW / MTM WIRELE	1614110800108000	6337	WES STU IPAD REPAIR	0.00	99.99
1111	453622	01/24/20	27328	FOXPAAW / MTM WIRELE	1614110800108000	6337	WES STU IPAD REPAIR	0.00	99.99
1111	453622	01/24/20	27328	FOXPAAW / MTM WIRELE	1614110800108000	6337	NKMS STU IPAD REPAI	0.00	99.99
1111	453622	01/24/20	27328	FOXPAAW / MTM WIRELE	1614110800108000	6337	NKMS STU IPAD REPAI	0.00	99.99
1111	453622	01/24/20	27328	FOXPAAW / MTM WIRELE	1614110800108000	6337	NIP STU IPAD REPAIR	0.00	99.99
1111	453622	01/24/20	27328	FOXPAAW / MTM WIRELE	1614110800108000	6337	NGL STU IPAD REPAIR	0.00	99.99
1111	453622	01/24/20	27328	FOXPAAW / MTM WIRELE	1614110800108000	6337	KEY STA IPAD REPAIR	0.00	99.99
1111	453622	01/24/20	27328	FOXPAAW / MTM WIRELE	1614110800108000	6337	NKMS STU IPAD REPAI	0.00	99.99
1111	453622	01/24/20	27328	FOXPAAW / MTM WIRELE	1614110800108000	6337	NKMS STU IPAD REPAI	0.00	129.99
1111	453622	01/24/20	27328	FOXPAAW / MTM WIRELE	1614110800108000	6337	NKMS STU IPAD REPAI	0.00	99.99
1111	453622	01/24/20	27328	FOXPAAW / MTM WIRELE	1614110800108000	6337	TIL STU IPAD REPAIR	0.00	99.99
1111	453622	01/24/20	27328	FOXPAAW / MTM WIRELE	1614110800108000	6337	WES STU IPAD REPAIR	0.00	99.99
1111	453622	01/24/20	27328	FOXPAAW / MTM WIRELE	1614110800108000	6337	TIL STU IPAD REPAIR	0.00	99.99
TOTAL CHECK								0.00	1,329.87
1111	453625	01/24/20	26894	GARY HASENMUELLER	1614113000103080	6411	REFEREE FOR ONE INT	0.00	40.00
1111	453628	01/24/20	16140	GIFTED RESOURCE COU	1614115000104020	6391	REGISTRATIONS FOR E	0.00	720.00
1111	453636	01/24/20	27562	JOHN P KAVANAUGH	1614113000103080	6411	REFEREE FOR ONE INT	0.00	40.00
1111	453644	01/24/20	007880	METROPOLITAN-ST LOU	1625420681106810	6335	KHS SEWER	0.00	1,349.26
1111	453648	01/24/20	27824	NICHOLAS CARR	1614111050101800	6391	OFFICIAL FOR FRESHM	0.00	265.00

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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	453651	01/24/20	001205	PAINT SUPPLY CO.	1614111050101800	6411	PAINT FOR BLACK BOX	0.00	310.05
1111	453653	01/24/20	009750	BOTTLING GRP,LLC/PE	1614117500104990	6411	SUPPLIES FOR FOUNTA	0.00	461.41
1111	453654	01/24/20	17847	PIONEER PRIDE SCHOO	1614111050101800	6411	SHIRTS, SWEATSHIRTS	0.00	100.00
1111	453656	01/24/20	25950	PRETZEL BOYS	1614111050101800	6411	PRETZELS	0.00	92.00
1111	453660	01/24/20	27823	ROBERT JAMES MEYER	1614111050101800	6391	OFFICIAL FOR FRESHM	0.00	265.00
1111	453664	01/24/20	016170	SCHILLER & COMPANY	1614113000103080	6412	ULTRA SHORT THROW W	0.00	182.00
1111	453665	01/24/20	003126	SCHOLASTIC INC	1614116020104060	6411	50-BOOK COLLECTION	0.00	50.00
1111	453665	01/24/20	003126	SCHOLASTIC INC	1614116020104060	6411	SHIPPING CHARGES	0.00	4.50
TOTAL CHECK								0.00	54.50
1111	453668	01/24/20	20200	SHAWN OWENS	1614111050101800	6398	TRAVEL REIMBURSEMEN	0.00	220.49
1111	453675	01/24/20	27822	STEVEN H ARMSTEAD	1614111050101800	6391	OFFICIAL FOR FRESHM	0.00	260.00
1111	453678	01/24/20	22236	TECHNICAL PRODUCTIO	1614111050101800	6411	AMPLIFIER, CROWN XL	0.00	918.00
1111	453678	01/24/20	22236	TECHNICAL PRODUCTIO	1614111050101800	6411	LABOR & INSTALL	0.00	75.00
TOTAL CHECK								0.00	993.00
1111	453680	01/24/20	25855	TOTAL ORGANICS RECY	1614117500104990	6339	COMPOSTING SERVICE	0.00	87.50
1111	453680	01/24/20	25855	TOTAL ORGANICS RECY	1614115000104020	6339	COMPOSTING SERVICES	0.00	82.00
TOTAL CHECK								0.00	169.50
1111	453681	01/24/20	17905	TRAFFIC CONTROL COM	1614111050101800	6411	PLASTIC BARRIER WAL	0.00	980.00
1111	453681	01/24/20	17905	TRAFFIC CONTROL COM	1614111050101800	6411	DELIVERY FEE (DELIV	0.00	85.00
1111	453681	01/24/20	17905	TRAFFIC CONTROL COM	1614111050101800	6411	PICK UP FEE (PICK U	0.00	85.00
TOTAL CHECK								0.00	1,150.00
1111	453684	01/24/20	21294	WESTPORT POOLS	1625420820108200	6411	POOL CHEMICALS AS N	0.00	611.33
1111	453684	01/24/20	21294	WESTPORT POOLS	1625420820108200	6332	FEED RATE CONTROL A	0.00	180.00
TOTAL CHECK								0.00	791.33
1111	453727	01/30/20	16290	METRO / BI-STATE DE	1625511050101800	6342	BUS PASS	0.00	175.00
1111	453729	01/30/20	030370	BSN SPORTS, LLC	1614111050101800	6411	AWARDS/TROPHIES FOR	0.00	1,530.00
1111	453729	01/30/20	030370	BSN SPORTS, LLC	1614111050101800	6411	AWARDS/TROPHIES FOR	0.00	1,530.00
1111	453729	01/30/20	030370	BSN SPORTS, LLC	1614111050101800	6411	TROPHY FOR FRESHMAN	0.00	22.00
1111	453729	01/30/20	030370	BSN SPORTS, LLC	1614111050101800	6411	SHIRT, WHITE NP LON	0.00	500.00
1111	453729	01/30/20	030370	BSN SPORTS, LLC	1614111050101800	6411	SHORT, SI 7" C2 MES	0.00	472.50
1111	453729	01/30/20	030370	BSN SPORTS, LLC	1614111050101800	6411	SHIRT, RED BASIC PE	0.00	525.00
1111	453729	01/30/20	030370	BSN SPORTS, LLC	1614111050101800	6411	TAPE, GYM MAT 4 X 8	0.00	180.00
1111	453729	01/30/20	030370	BSN SPORTS, LLC	1614111050101800	6411	SCORE BOOK, PREDICA	0.00	18.95
1111	453729	01/30/20	030370	BSN SPORTS, LLC	1614111050101800	6411	SCORE BOOK	0.00	17.85
1111	453729	01/30/20	030370	BSN SPORTS, LLC	1614111050101800	6411	SHIPPING	0.00	33.00
1111	453729	01/30/20	030370	BSN SPORTS, LLC	1614111050101800	6411	JERSEY, RED NIKE SS	0.00	438.72
1111	453729	01/30/20	030370	BSN SPORTS, LLC	1614111050101800	6411	JERSEY, GRAY NIKE S	0.00	408.00
1111	453729	01/30/20	030370	BSN SPORTS, LLC	1614111050101800	6411	SHORTS, BLACK	0.00	496.80

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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	453729	01/30/20	030370	BSN SPORTS, LLC	1614111050101800	6411	SHIPPING ESTIMATE	0.00	48.36
1111	453729	01/30/20	030370	BSN SPORTS, LLC	1614111050101800	6411	SHIRTS, COMFORT COL	0.00	437.00
1111	453729	01/30/20	030370	BSN SPORTS, LLC	1614111050101800	6411	SHIPPING	0.00	18.36
1111	453729	01/30/20	030370	BSN SPORTS, LLC	1614111050101800	6411	GATORADE - CREATE Y	0.00	155.00
1111	453729	01/30/20	030370	BSN SPORTS, LLC	1614111050101800	6411	CREATE YOUR OWN G S	0.00	155.00
1111	453729	01/30/20	030370	BSN SPORTS, LLC	1614111050101800	6411	REFUEL & RESTORE PA	0.00	75.00
1111	453729	01/30/20	030370	BSN SPORTS, LLC	1614111050101800	6411	REFUEL & RESTORE PA	0.00	75.00
TOTAL CHECK								0.00	7,136.54
1111	453730	01/30/20	24529	CHRISTA STAUDER	1614117500104990	6391	YOGA CLASSES AT KEC	0.00	205.00
1111	453734	01/30/20	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU IPAD REPAIR	0.00	519.00
1111	453734	01/30/20	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU IPAD REPAIR	0.00	519.00
1111	453734	01/30/20	16547	COMPUTER SOLUTION/B	1614110800108000	6337	NKMS STA LAPTOP REP	0.00	579.95
1111	453734	01/30/20	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STA LAPTOP REPA	0.00	569.00
1111	453734	01/30/20	16547	COMPUTER SOLUTION/B	1614110800108000	6337	ROB STA LAPTOP REPA	0.00	519.00
1111	453734	01/30/20	16547	COMPUTER SOLUTION/B	1614110800108000	6337	NKMS STA LAPTOP REP	0.00	55.00
1111	453734	01/30/20	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	519.00
TOTAL CHECK								0.00	3,279.95
1111	453736	01/30/20	27826	KIMBERLY CRNKO	1614117500104010	6391	MILEAGE REIMBURSEME	0.00	230.70
1111	453737	01/30/20	26140	DONALD DOUGLAS	1614111050101800	6391	SECURITY FOR DENVER	0.00	140.00
1111	453737	01/30/20	26140	DONALD DOUGLAS	1614111050101800	6391	SECURITY FOR JV BAS	0.00	105.00
1111	453737	01/30/20	26140	DONALD DOUGLAS	1614111050101800	6391	SECURITY FOR JV/DEN	0.00	192.50
1111	453737	01/30/20	26140	DONALD DOUGLAS	1614111050101800	6391	SECURITY FOR DENVER	0.00	227.50
TOTAL CHECK								0.00	665.00
1111	453738	01/30/20	25318	EMILY ANN WERNER	1614111050101800	6411	REIMBURSEMENT FOR D	0.00	46.32
1111	453740	01/30/20	25645	FOLLETT SCHOOL SOLU	1614111050101800	6411	LIBRARY BOOKS	0.00	45.62
1111	453741	01/30/20	26822	FORREST KING	1614111050101800	6332	PREVENTATIVE MAINT	0.00	92.50
1111	453746	01/30/20	11309	HERITAGE FESTIVALS/	1614111050101800	6398	ORCHESTRA TRIP	0.00	29,009.00
1111	453746	01/30/20	11309	HERITAGE FESTIVALS/	1614111050101800	6398	ORCHESTRA TRIP	0.00	-29,009.00
TOTAL CHECK								0.00	0.00
1111	453750	01/30/20	24587	KELLY DICKINSON	1614113000103080	6411	REIMBURSEMENT FOR P	0.00	75.00
1111	453755	01/30/20	24680	LARRY NILGES	1614111050101800	6391	SECURITY FOR DENVER	0.00	140.00
1111	453755	01/30/20	24680	LARRY NILGES	1614111050101800	6391	SECURITY FOR JV BAS	0.00	105.00
1111	453755	01/30/20	24680	LARRY NILGES	1614111050101800	6391	SECURITY FOR JV/DEN	0.00	192.50
1111	453755	01/30/20	24680	LARRY NILGES	1614111050101800	6391	SECURITY FOR DENVER	0.00	227.50
TOTAL CHECK								0.00	665.00
1111	453758	01/30/20	26322	LISA SHINABARGER	1614111050101800	6398	TRAVEL REIMBURSEMEN	0.00	92.18
1111	453765	01/30/20	27836	MISSOURI SOUTHERN S	1614111050101800	6411	TEAM MEAL	0.00	1,124.55
1111	453771	01/30/20	27825	PRECISE FILMS LLC	1614111050101800	6391	SENIOR VIDEO	0.00	999.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	453772	01/30/20	25950	PRETZEL BOYS	1614111050101800	6411	PRETZELS	0.00	138.00
1111	453773	01/30/20	27678	PRIVIT INC	1614111050101800	6412	PAPERWORK TRACKING	0.00	1,500.00
1111	453781	01/30/20	018580	ST. LOUIS COMMUNITY	1614111050101800	6319	SCHOLARSHIP	0.00	1,000.00
1111	453783	01/30/20	23625	ST. LOUIS COUNTY PA	1614113025103060	6391	CAMP RENTAL 2020-20	0.00	150.00
1111	453798	02/07/20	23564	ANDRE'S BANQUET FAC	1614111050101800	6411	BANQUET FOR FOOTBAL	0.00	1,641.75
1111	453798	02/07/20	23564	ANDRE'S BANQUET FAC	1614111050101800	6411	CATERING FOR HOSPIT	0.00	200.00
TOTAL CHECK								0.00	1,841.75
1111	453801	02/07/20	030370	BSN SPORTS, LLC	1614111050101800	6411	AWARDS/TROPHIES FOR	0.00	117.00
1111	453801	02/07/20	030370	BSN SPORTS, LLC	1614111050101800	6411	TOP, GRAY GUNSMOKE	0.00	216.00
1111	453801	02/07/20	030370	BSN SPORTS, LLC	1614111050101800	6411	PARKA, NIKE HD	0.00	450.00
1111	453801	02/07/20	030370	BSN SPORTS, LLC	1614111050101800	6411	SHIPPING	0.00	24.00
1111	453801	02/07/20	030370	BSN SPORTS, LLC	1614111050101800	6411	MAT TAPE GORILLA	0.00	234.00
1111	453801	02/07/20	030370	BSN SPORTS, LLC	1614111050101800	6411	SHIPPING	0.00	15.87
TOTAL CHECK								0.00	1,056.87
1111	453803	02/07/20	26705	SYMMETRY ENERGY SOL	1625420681106810	6482	KHS:2140868010	0.00	2,606.55
1111	453804	02/07/20	26901	CHARLES E. JARRELL	1625420820108200	6332	REPLACE WARRANTY EV	0.00	11,953.00
1111	453804	02/07/20	26901	CHARLES E. JARRELL	1625420820108200	6332	COATED EVAPORATOR C	0.00	5,557.00
TOTAL CHECK								0.00	17,510.00
1111	453806	02/07/20	000431	CLEAN THE UNIFORM C	1614110820108200	6391	MAT CLEANING GYM AR	0.00	130.20
1111	453806	02/07/20	000431	CLEAN THE UNIFORM C	1614110820108200	6391	MAT CLEANING GYM AR	0.00	130.20
TOTAL CHECK								0.00	260.40
1111	453807	02/07/20	26422	COMMUNITY COFFEE CO	1614111050101800	6411	COFFEE AND SUPPLIES	0.00	188.20
1111	453807	02/07/20	26422	COMMUNITY COFFEE CO	1614111050101800	6411	COFFEE AND SUPPLIES	0.00	338.00
1111	453807	02/07/20	26422	COMMUNITY COFFEE CO	1614111050101800	6411	COFFEE AND SUPPLIES	0.00	295.00
TOTAL CHECK								0.00	821.20
1111	453808	02/07/20	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU IPAD REPAIR	0.00	519.00
1111	453808	02/07/20	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU IPAD REPAIR	0.00	569.00
1111	453808	02/07/20	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU IPAD REPAIR	0.00	142.50
1111	453808	02/07/20	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	55.00
1111	453808	02/07/20	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	519.00
1111	453808	02/07/20	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	265.00
1111	453808	02/07/20	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	519.00
TOTAL CHECK								0.00	2,588.50
1111	453814	02/07/20	25645	FOLLETT SCHOOL SOLU	1614111050101800	6411	LIBRARY BOOKS	0.00	64.90
1111	453820	02/07/20	11309	HERITAGE FESTIVALS/	1614111050101800	6398	ORCHESTRA TRIP	0.00	21,742.00
1111	453826	02/07/20	12856	KELLY SCHNIDER	1614111050101800	6398	TRAVEL REIMBURSEMEN	0.00	90.98
1111	453828	02/07/20	011370	FIRST STUDENT INC	1625515060104040	6342	TRANSPORTATION FOR	0.00	80.00
1111	453828	02/07/20	011370	FIRST STUDENT INC	1625513025103060	6342	1 BUS NOV 6, 2019 P	0.00	110.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	453828	02/07/20	011370	FIRST STUDENT INC	1625515000104020	6342	2 BUSES TO MERAMEC	0.00	420.00
1111	453828	02/07/20	011370	FIRST STUDENT INC	1625515000104020	6342	.5 HRS TRAVEL TIME	0.00	40.00
1111	453828	02/07/20	011370	FIRST STUDENT INC	1625515020104030	6342	2 BUSES NEEDED ON N	0.00	240.00
1111	453828	02/07/20	011370	FIRST STUDENT INC	1625515060104040	6342	TRANSPORTATION FOR	0.00	96.80
1111	453828	02/07/20	011370	FIRST STUDENT INC	1625515060104040	6342	TRANSPORTATION TO L	0.00	101.20
1111	453828	02/07/20	011370	FIRST STUDENT INC	1625515020104030	6342	2 BUSES NEEDED AT N	0.00	230.80
1111	453828	02/07/20	011370	FIRST STUDENT INC	1625515020104030	6342	2 BUSES NEEDED TO A	0.00	226.80
1111	453828	02/07/20	011370	FIRST STUDENT INC	1625511050101800	6342	TRANSPORTATION FOR	0.00	196.80
1111	453828	02/07/20	011370	FIRST STUDENT INC	1625511050101800	6342	TRANSPORTATION FOR	0.00	220.00
1111	453828	02/07/20	011370	FIRST STUDENT INC	1625511050101800	6342	TRANSPORTATION FOR	0.00	240.00
1111	453828	02/07/20	011370	FIRST STUDENT INC	1625511050101800	6342	TRANSPORTATION FOR	0.00	160.00
1111	453828	02/07/20	011370	FIRST STUDENT INC	1625511050101800	6342	TRANSPORTATION FOR	0.00	445.20
1111	453828	02/07/20	011370	FIRST STUDENT INC	1625511050101800	6342	TRANSPORTATION FOR	0.00	452.00
1111	453828	02/07/20	011370	FIRST STUDENT INC	1625511050101800	6342	TRANSPORTATION FOR	0.00	190.00
1111	453828	02/07/20	011370	FIRST STUDENT INC	1625511050101800	6342	TRANSPORTATION FOR	0.00	333.20
1111	453828	02/07/20	011370	FIRST STUDENT INC	1625513025103060	6342	1 BUS OCT 31 2019 A	0.00	156.80
1111	453828	02/07/20	011370	FIRST STUDENT INC	1625513025103060	6342	1 BUS OCT 30 PICKUP	0.00	204.80
1111	453828	02/07/20	011370	FIRST STUDENT INC	1625516000104050	6342	TRANSPORTATION FOR	0.00	180.00
1111	453828	02/07/20	011370	FIRST STUDENT INC	1625515060104040	6342	TRANSPORTATION FOR	0.00	80.00
1111	453828	02/07/20	011370	FIRST STUDENT INC	1625515060104040	6342	TRANSPORTATION FOR	0.00	80.00
TOTAL CHECK								0.00	4,484.40
1111	453832	02/07/20	26126	LOGO DADDY GRAPHICS	1614111050101800	6411	BANNER, WINTER	0.00	275.00
1111	453832	02/07/20	26126	LOGO DADDY GRAPHICS	1614111050101800	6411	SHIRTS, MIDDLE SCHO	0.00	426.00
TOTAL CHECK								0.00	701.00
1111	453838	02/07/20	019500	MISSOURI DECA DISTR	1614111050101800	6391	REGISTRATION FOR DE	0.00	912.00
1111	453841	02/07/20	16740	NOTTELMANN MUSIC CO	1614113025103060	6411	BOSS DR. BEAT METRO	0.00	144.95
1111	453841	02/07/20	16740	NOTTELMANN MUSIC CO	1614113025103060	6411	BEHRINGER PORTABLE	0.00	210.00
TOTAL CHECK								0.00	354.95
1111	453845	02/07/20	009750	BOTTLING GRP,LLC/PE	1614117500104990	6411	SUPPLIES FOR FOUNTA	0.00	196.70
1111	453853	02/07/20	18741	SAM'S CLUB	1614111050101800	6411	MILK AND OTHER SUPP	0.00	49.74
1111	453853	02/07/20	18741	SAM'S CLUB	1614116020104060	6411	COOKIES, BROWNIES,	0.00	-13.70
1111	453853	02/07/20	18741	SAM'S CLUB	1614116020104060	6411	COOKIES, BROWNIES,	0.00	6.85
1111	453853	02/07/20	18741	SAM'S CLUB	1614116020104060	6411	COOKIES, BROWNIES,	0.00	119.13
TOTAL CHECK								0.00	162.02
1111	453856	02/07/20	15639	SKATETIME SCHOOL PR	1614115060104040	6391	SKATING FOR ROBINSO	0.00	3,073.00
1111	453865	02/07/20	25855	TOTAL ORGANICS RECY	1614117500104990	6339	COMPOSTING SERVICE	0.00	87.50
1111	453865	02/07/20	25855	TOTAL ORGANICS RECY	1614115000104020	6339	COMPOSTING SERVICES	0.00	82.00
TOTAL CHECK								0.00	169.50
1111	453869	02/07/20	21294	WESTPORT POOLS	1625420820108200	6411	POOL CHEMICALS AS N	0.00	1,754.70
1111	453887	02/17/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	KEY STU IPAD REPAIR	0.00	79.00
1111	453887	02/17/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NKMS STU IPAD REPAI	0.00	79.00
1111	453887	02/17/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	KEY STU IPAD REPAIR	0.00	79.00
1111	453887	02/17/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	KEY STU IPAD REPAIR	0.00	79.00

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1111	453887	02/17/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	TIL STU IPAD REPAIR	0.00	79.00
1111	453887	02/17/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NKMS STU IPAD REPAI	0.00	79.00
1111	453887	02/17/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NIP STU IPAD REPAIR	0.00	79.00
1111	453887	02/17/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NIP STU IPAD REPAIR	0.00	79.00
1111	453887	02/17/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NIP STU IPAD REPAIR	0.00	79.00
1111	453887	02/17/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NIP STU IPAD REPAIR	0.00	79.00
1111	453887	02/17/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NIP STU IPAD REPAIR	0.00	79.00
1111	453887	02/17/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	WES STU IPAD REPAIR	0.00	79.00
1111	453887	02/17/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NIP STU IPAD REPAIR	0.00	79.00
1111	453887	02/17/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NIP STU IPAD REPAIR	0.00	79.00
1111	453887	02/17/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NIP STU IPAD REPAIR	0.00	89.00
1111	453887	02/17/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NIP STU IPAD REPAIR	0.00	89.00
1111	453887	02/17/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NIP STU IPAD REPAIR	0.00	188.00
1111	453887	02/17/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NIP STU IPAD REPAIR	0.00	79.00
1111	453887	02/17/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NIP STU IPAD REPAIR	0.00	89.00
1111	453887	02/17/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NIP STU IPAD REPAIR	0.00	79.00
1111	453887	02/17/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	TIL STU IPAD REPAIR	0.00	79.00
1111	453887	02/17/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	ROB STU IPAD REPAIR	0.00	79.00
1111	453887	02/17/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	ROB STU IPAD REPAIR	0.00	79.00
1111	453887	02/17/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	KEY STU IPAD REPAIR	0.00	79.00
1111	453887	02/17/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NIP STU IPAD REPAIR	0.00	79.00
1111	453887	02/17/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NIP STU IPAD REPAIR	0.00	79.00
1111	453887	02/17/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NIP STU IPAD REPAIR	0.00	79.00
1111	453887	02/17/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	TIL STU IPAD REPAIR	0.00	79.00
1111	453887	02/17/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	KEY STU IPAD REPAIR	0.00	79.00
1111	453887	02/17/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NIP STU IPAD REPAIR	0.00	79.00
1111	453887	02/17/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	WES STA IPAD REPAIR	0.00	89.00
1111	453887	02/17/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NKMS STU IPAD REPAI	0.00	79.00
1111	453887	02/17/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NKMS STU IPAD REPAI	0.00	79.00
1111	453887	02/17/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NKMS STU IPAD REPAI	0.00	129.00
1111	453887	02/17/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NGL STU IPAD REPAIR	0.00	79.00
1111	453887	02/17/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	KEY STU IPAD REPAIR	0.00	39.00
TOTAL CHECK								0.00	3,082.00
1111	453888	02/17/20	18236	ALISON DAVIS	1614117500104010	6391	WORKSHOP FOR PARENT	0.00	350.00
1111	453893	02/17/20	15000	BOB NICHOLS	1614113000103080	6391	REFEREE FOR BASKETB	0.00	40.00
1111	453897	02/17/20	002860	CITY OF KIRKWOOD	1625420681106810	6481	KHS ELECTRIC	0.00	9,151.03
1111	453897	02/17/20	002860	CITY OF KIRKWOOD	1625420681106810	6335	KHS WATER	0.00	2,298.88
TOTAL CHECK								0.00	11,449.91
1111	453899	02/17/20	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	519.00
1111	453899	02/17/20	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	490.00
1111	453899	02/17/20	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	519.00
1111	453899	02/17/20	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STA LAPTOP REPA	0.00	519.00
1111	453899	02/17/20	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STA LAPTOP REPA	0.00	834.95
1111	453899	02/17/20	16547	COMPUTER SOLUTION/B	1614110800108000	6337	WES STA LAPTOP REPA	0.00	110.00
1111	453899	02/17/20	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	541.50
1111	453899	02/17/20	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	110.00
1111	453899	02/17/20	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	519.00

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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	453899	02/17/20	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STA LAPTOP REPA	0.00	519.00
1111	453899	02/17/20	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STA LAPTOP REPA	0.00	519.00
1111	453899	02/17/20	16547	COMPUTER SOLUTION/B	1614110800108000	6337	ROB STA LAPTOP REPA	0.00	519.00
TOTAL CHECK								0.00	5,719.45
1111	453901	02/17/20	27764	CUSTOM FOODSCAPING	1614117500104990	6391	DESIGN FOR AN EDIBL	0.00	712.50
1111	453906	02/17/20	27328	FOXPAAW / MTM WIRELE	1614110800108000	6337	NKMS STU IPAD REPAI	0.00	99.99
1111	453906	02/17/20	27328	FOXPAAW / MTM WIRELE	1614110800108000	6337	NKMS STU IPAD REPAI	0.00	99.99
1111	453906	02/17/20	27328	FOXPAAW / MTM WIRELE	1614110800108000	6337	NKMS STU IPAD REPAI	0.00	99.99
1111	453906	02/17/20	27328	FOXPAAW / MTM WIRELE	1614110800108000	6337	NIP STU IPAD REPAIR	0.00	169.99
1111	453906	02/17/20	27328	FOXPAAW / MTM WIRELE	1614110800108000	6337	NIP STU IPAD REPAIR	0.00	99.99
1111	453906	02/17/20	27328	FOXPAAW / MTM WIRELE	1614110800108000	6337	NIP STU IPAD REPAIR	0.00	99.99
1111	453906	02/17/20	27328	FOXPAAW / MTM WIRELE	1614110800108000	6337	NIP STU IPAD REPAIR	0.00	99.99
1111	453906	02/17/20	27328	FOXPAAW / MTM WIRELE	1614110800108000	6337	NIP STA IPAD REPAIR	0.00	99.99
1111	453906	02/17/20	27328	FOXPAAW / MTM WIRELE	1614110800108000	6337	NKMS STU IPAD REPAI	0.00	99.99
1111	453906	02/17/20	27328	FOXPAAW / MTM WIRELE	1614110800108000	6337	NKMS STU IPAD REPAI	0.00	99.99
1111	453906	02/17/20	27328	FOXPAAW / MTM WIRELE	1614110800108000	6337	NKMS STU IPAD REPAI	0.00	99.99
1111	453906	02/17/20	27328	FOXPAAW / MTM WIRELE	1614110800108000	6337	NKMS STU IPAD REPAI	0.00	99.99
1111	453906	02/17/20	27328	FOXPAAW / MTM WIRELE	1614110800108000	6337	NKMS STU IPAD REPAI	0.00	99.99
TOTAL CHECK								0.00	1,269.88
1111	453908	02/17/20	26852	GILLAN GRAPHICS	1614111050101800	6411	SHIRTS, PEP NATION	0.00	1,457.50
1111	453909	02/17/20	010510	GOLTERMAN & SABO, I	1614111050101800	6411	GS-30 MAP RAIL (\$1.	0.00	137.00
1111	453909	02/17/20	010510	GOLTERMAN & SABO, I	1614111050101800	6411	GS-30 END CAPS (\$0.	0.00	7.00
TOTAL CHECK								0.00	144.00
1111	453911	02/17/20	26359	GREATER STL UMPIRE	1614111050101800	6391	OFFICIALS FOR FRESH	0.00	846.00
1111	453919	02/17/20	27854	KATHLEEN EDWARDS	1614111050101800	6411	REIMBURSEMENT FOR A	0.00	98.00
1111	453920	02/17/20	20398	KELLEY LAWRENCE	1614110800108000	6411	REIMBURSE FOR 4TH G	0.00	30.29
1111	453921	02/17/20	24680	LARRY NILGES	1614113025103060	6391	OFFICER LARRY SECUR	0.00	70.00
1111	453926	02/17/20	27438	MEI TOTAL ELEVATOR	1614110800108000	6332	REPAIR TO VANDALIZE	0.00	1,832.00
1111	453928	02/17/20	007880	METROPOLITAN-ST LOU	1625420681106810	6335	KHS SEWER	0.00	1,188.55
1111	453931	02/17/20	16461	EXXONMOBIL	1614110820108200	6486	JAN-FEB20:DIST. GAS	0.00	280.15
1111	453934	02/17/20	27771	NICOLE THOMPSON	1614117500104010	6391	YOGA - PAT CLASS -	0.00	150.00
1111	453939	02/17/20	27566	RODNEY NOBIS	1614113000103080	6391	REFEREE FOR BASKETB	0.00	40.00
1111	453942	02/17/20	14572	SCHOLASTIC BOOK FAI	1614115000104020	6411	BOOKS PURCHASED BY	0.00	405.54
1111	453946	02/17/20	012690	SIX FLAGS	1614113000103080	6391	8TH GRADE SIX FLAGS	0.00	550.00
1111	453950	02/17/20	27858	STEPHANIE KANE	1614117500104010	6391	TOTS & TECH - GROUP	0.00	125.00
1111	453960	02/21/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NIP STU IPAD REPAIR	0.00	89.00



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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	453978	02/21/20	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STA LAPTOP CHEN	0.00	344.00
1111	453978	02/21/20	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	519.00
1111	453978	02/21/20	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	519.00
TOTAL CHECK								0.00	4,065.50
1111	453985	02/21/20	25645	FOLLETT SCHOOL SOLU	1614111050101800	6411	LIBRARY BOOKS	0.00	11.24
1111	453986	02/21/20	27328	FOXPAAW / MTM WIRELE	1614110800108000	6337	NKMS STU IPAD REPAI	0.00	99.99
1111	453986	02/21/20	27328	FOXPAAW / MTM WIRELE	1614110800108000	6337	NKMS STU IPAD REPAI	0.00	99.99
1111	453986	02/21/20	27328	FOXPAAW / MTM WIRELE	1614110800108000	6337	NKMS STU IPAD REPAI	0.00	99.99
1111	453986	02/21/20	27328	FOXPAAW / MTM WIRELE	1614110800108000	6337	NKMS STU IPAD REPAI	0.00	99.99
1111	453986	02/21/20	27328	FOXPAAW / MTM WIRELE	1614110800108000	6337	NKMS STU IPAD REPAI	0.00	89.99
TOTAL CHECK								0.00	489.95
1111	453990	02/21/20	20550	KIRKWOOD TRADING CO	1614111050101800	6411	SHIRTS FOR ROBOTICS	0.00	252.00
1111	453990	02/21/20	20550	KIRKWOOD TRADING CO	1614111050101800	6411	XXL	0.00	2.50
TOTAL CHECK								0.00	254.50
1111	453993	02/21/20	011370	FIRST STUDENT INC	1625513025103060	6342	1 BUS DEC 6, 2019 P	0.00	122.00
1111	453993	02/21/20	011370	FIRST STUDENT INC	1625513025103060	6342	1 BUS DEC 12 PICKUP	0.00	120.00
1111	453993	02/21/20	011370	FIRST STUDENT INC	1625511050101800	6342	TRANSPORTATION FOR	0.00	316.80
1111	453993	02/21/20	011370	FIRST STUDENT INC	1625511050101800	6342	TRANSPORTATION FOR	0.00	469.20
1111	453993	02/21/20	011370	FIRST STUDENT INC	1625511050101800	6342	TRANSPORTATION FOR	0.00	170.00
1111	453993	02/21/20	011370	FIRST STUDENT INC	1625511050101800	6342	TRANSPORTATION FOR	0.00	162.80
1111	453993	02/21/20	011370	FIRST STUDENT INC	1625511050101800	6342	TRANSPORTATION FOR	0.00	140.00
1111	453993	02/21/20	011370	FIRST STUDENT INC	1625511050101800	6342	TRANSPORTATION FOR	0.00	186.80
1111	453993	02/21/20	011370	FIRST STUDENT INC	1625511050101800	6342	TRANSPORTATION FOR	0.00	180.00
1111	453993	02/21/20	011370	FIRST STUDENT INC	1625511050101800	6342	TRANSPORTATION FOR	0.00	356.80
1111	453993	02/21/20	011370	FIRST STUDENT INC	1625511050101800	6342	TRANSPORTATION FOR	0.00	160.00
1111	453993	02/21/20	011370	FIRST STUDENT INC	1625511050101800	6342	TRANSPORTATION FOR	0.00	143.20
1111	453993	02/21/20	011370	FIRST STUDENT INC	1625511050101800	6342	TRANSPORTATION FOR	0.00	176.80
1111	453993	02/21/20	011370	FIRST STUDENT INC	1625511050101800	6342	TRANSPORTATION FOR	0.00	140.00
1111	453993	02/21/20	011370	FIRST STUDENT INC	1625511050101800	6342	TRANSPORTATION FOR	0.00	160.00
1111	453993	02/21/20	011370	FIRST STUDENT INC	1625511050101800	6342	TRANSPORTATION FOR	0.00	150.00
1111	453993	02/21/20	011370	FIRST STUDENT INC	1625511050101800	6342	TRANSPORTATION FOR	0.00	356.80
1111	453993	02/21/20	011370	FIRST STUDENT INC	1625511050101800	6342	TRANSPORTATION FOR	0.00	170.00
1111	453993	02/21/20	011370	FIRST STUDENT INC	1625511050101800	6342	TRANSPORTATION FOR	0.00	153.20
1111	453993	02/21/20	011370	FIRST STUDENT INC	1625513000103080	6342	FIELD TRIP BUS 12/6	0.00	166.80
1111	453993	02/21/20	011370	FIRST STUDENT INC	1625513000103080	6342	BUS WILL PICK UP ST	0.00	126.00
1111	453993	02/21/20	011370	FIRST STUDENT INC	1625511050101800	6342	TRANSPORTATION FOR	0.00	161.20
1111	453993	02/21/20	011370	FIRST STUDENT INC	1625511050101800	6342	TRANSPORTATION FOR	0.00	154.00
1111	453993	02/21/20	011370	FIRST STUDENT INC	1625511050101800	6342	TRANSPORTATION FOR	0.00	134.00
1111	453993	02/21/20	011370	FIRST STUDENT INC	1625511050101800	6342	TRANSPORTATION FOR	0.00	150.00
1111	453993	02/21/20	011370	FIRST STUDENT INC	1625511050101800	6342	TRANSPORTATION FOR	0.00	160.00
1111	453993	02/21/20	011370	FIRST STUDENT INC	1625511050101800	6342	TRANSPORTATION FOR	0.00	163.20
1111	453993	02/21/20	011370	FIRST STUDENT INC	1625511050101800	6342	TRANSPORTATION FOR	0.00	138.00
1111	453993	02/21/20	011370	FIRST STUDENT INC	1625511050101800	6342	TRANSPORTATION FOR	0.00	163.20
1111	453993	02/21/20	011370	FIRST STUDENT INC	1625511050101800	6342	TRANSPORTATION FOR	0.00	162.80
1111	453993	02/21/20	011370	FIRST STUDENT INC	1625511050101800	6342	TRANSPORTATION FOR	0.00	261.20
1111	453993	02/21/20	011370	FIRST STUDENT INC	1625511050101800	6342	TRANSPORTATION FOR	0.00	226.80
1111	453993	02/21/20	011370	FIRST STUDENT INC	1625511050101800	6342	TRANSPORTATION FOR	0.00	240.00
1111	453993	02/21/20	011370	FIRST STUDENT INC	1625511050101800	6342	TRANSPORTATION FOR	0.00	160.00

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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 453993	02/21/20	011370	FIRST STUDENT INC	1625511050101800	6342	TRANSPORTATION FOR	0.00	160.00
1111 453993	02/21/20	011370	FIRST STUDENT INC	1625511050101800	6342	TRANSPORTATION FOR	0.00	315.20
1111 453993	02/21/20	011370	FIRST STUDENT INC	1625511050101800	6342	TRANSPORTATION FOR	0.00	216.80
1111 453993	02/21/20	011370	FIRST STUDENT INC	1625511050101800	6342	TRANSPORTATION FOR	0.00	180.00
1111 453993	02/21/20	011370	FIRST STUDENT INC	1625515060104040	6342	TRANSPORTATION FOR	0.00	80.00
1111 453993	02/21/20	011370	FIRST STUDENT INC	1625515060104040	6342	TRANSPORTATION FOR	0.00	80.00
1111 453993	02/21/20	011370	FIRST STUDENT INC	1625516020104060	6342	TWO BUSES DECEMBER	0.00	248.57
1111 453993	02/21/20	011370	FIRST STUDENT INC	1625516020104060	6342	TRAVEL TIME FOR TWO	0.00	41.43
1111 453993	02/21/20	011370	FIRST STUDENT INC	1625513025103060	6342	1 BUS DEC 6, 2019 T	0.00	228.80
TOTAL CHECK							0.00	7,952.40
1111 453997	02/21/20	27860	MUSIC TRAVEL CONSUL	1614111050101800	6398	TRAVEL FOR CHOIR TR	0.00	9,449.00
1111 454001	02/21/20	25950	PRETZEL BOYS	1614111050101800	6411	PRETZELS	0.00	184.00
1111 454012	02/21/20	21294	WESTPORT POOLS	1625420820108200	6411	POOL CHEMICALS AS N	0.00	2,068.66
1111 454055	02/29/20	18290	BIEG PLUMBING COMPA	1614110800108000	6332	CAMERA AND INSPECT	0.00	1,200.00
1111 454056	02/29/20	16290	METRO / BI-STATE DE	1625511050101800	6342	BUS PASS	0.00	175.00
1111 454056	02/29/20	16290	METRO / BI-STATE DE	1625511050101800	6342	BUS PASS	0.00	42.00
TOTAL CHECK							0.00	217.00
1111 454057	02/29/20	21070	BRANDIE MARTINE	1614111050101800	6411	REFUND FOR LOST BOO	0.00	70.00
1111 454059	02/29/20	030370	BSN SPORTS, LLC	1614111050101800	6411	PLAQUE FOR CLIFF IC	0.00	350.00
1111 454059	02/29/20	030370	BSN SPORTS, LLC	1614111050101800	6411	JACKET, WOMENS HYPE	0.00	161.50
1111 454059	02/29/20	030370	BSN SPORTS, LLC	1614111050101800	6411	SHIPPING	0.00	8.00
1111 454059	02/29/20	030370	BSN SPORTS, LLC	1614111050101800	6411	JACKETS, SCARLET WO	0.00	1,105.00
1111 454059	02/29/20	030370	BSN SPORTS, LLC	1614111050101800	6411	EMBROIDERY	0.00	72.00
1111 454059	02/29/20	030370	BSN SPORTS, LLC	1614111050101800	6411	SHIPPING	0.00	47.00
1111 454059	02/29/20	030370	BSN SPORTS, LLC	1614111050101800	6411	SPEEDSAC, SKLZ	0.00	496.00
TOTAL CHECK							0.00	2,239.50
1111 454062	02/29/20	24529	CHRISTA STAUDER	1614117500104990	6391	YOGA CLASSES AT KEC	0.00	195.00
1111 454064	02/29/20	27627	CIRCLE 7 RANCH	1614113000103080	6411	DINNER FOR STAFF -	0.00	360.00
1111 454067	02/29/20	000431	CLEAN THE UNIFORM C	1614110820108200	6391	MAT CLEANING GYM AR	0.00	130.20
1111 454068	02/29/20	26422	COMMUNITY COFFEE CO	1614111050101800	6411	COFFEE AND SUPPLIES	0.00	85.60
1111 454068	02/29/20	26422	COMMUNITY COFFEE CO	1614111050101800	6411	COFFEE AND SUPPLIES	0.00	238.00
TOTAL CHECK							0.00	323.60
1111 454073	02/29/20	15501	DECA, INC.	1614111050101800	6371	STUDENT AFFILIATION	0.00	100.00
1111 454073	02/29/20	15501	DECA, INC.	1614111050101800	6371	STUDENT AFFILIATION	0.00	20.00
1111 454073	02/29/20	15501	DECA, INC.	1614111050101800	6371	STUDENT AFFILIATION	0.00	10.00
TOTAL CHECK							0.00	130.00
1111 454090	02/29/20	20550	KIRKWOOD TRADING CO	1614111050101800	6411	T SHIRTS, BACC	0.00	184.00
1111 454095	02/29/20	18931	MISSOURI DECA	1614111050101800	6391	STUDENT STATE ROOMI	0.00	840.00

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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	454095	02/29/20	18931	MISSOURI DECA	1614111050101800	6391	STATE ROOMING & REG	0.00	4,500.00
1111	454095	02/29/20	18931	MISSOURI DECA	1614111050101800	6391	XXL SHIRT	0.00	2.00
TOTAL CHECK								0.00	5,342.00
1111	454096	02/29/20	27631	NANCY ANDERSON	1614111050101800	6411	REFUND FOR LOST BOO	0.00	16.00
1111	454099	02/29/20	18729	OFFICE ESSENTIALS I	1614111050101800	6412	TONER, MAGENTA (2 P	0.00	385.65
1111	454099	02/29/20	18729	OFFICE ESSENTIALS I	1614111050101800	6412	TONER, CYAN (2 PACK	0.00	385.65
1111	454099	02/29/20	18729	OFFICE ESSENTIALS I	1614111050101800	6412	TONER, YELLOW (2 PA	0.00	385.65
1111	454099	02/29/20	18729	OFFICE ESSENTIALS I	1614111050101800	6412	TONER, BLACK (2 PAC	0.00	222.80
TOTAL CHECK								0.00	1,379.75
1111	454100	02/29/20	15921	ORTHO TECH SPORTS M	1614111050101800	6411	RACK, PREOWNED FLEX	0.00	1,600.00
1111	454100	02/29/20	15921	ORTHO TECH SPORTS M	1614111050101800	6411	DELIVERY & SET UP	0.00	200.00
TOTAL CHECK								0.00	1,800.00
1111	454103	02/29/20	009750	BOTTLING GRP,LLC/PE	1614117500104990	6411	SUPPLIES FOR FOUNTA	0.00	124.76
1111	454103	02/29/20	009750	BOTTLING GRP,LLC/PE	1614117500104990	6411	SUPPLIES FOR FOUNTA	0.00	1.87
TOTAL CHECK								0.00	126.63
1111	454104	02/29/20	27814	PROMOTIONS PRONTO	1614111050101800	6411	SHIRTS, SOCCER FEST	0.00	221.25
1111	454104	02/29/20	27814	PROMOTIONS PRONTO	1614111050101800	6411	SHIRTS, SOCCER FEST	0.00	198.75
1111	454104	02/29/20	27814	PROMOTIONS PRONTO	1614111050101800	6411	SCREEN PRINTS	0.00	30.00
1111	454104	02/29/20	27814	PROMOTIONS PRONTO	1614111050101800	6411	SHIRTS, NORTH VS NI	0.00	340.00
1111	454104	02/29/20	27814	PROMOTIONS PRONTO	1614111050101800	6411	SCREEN PRINT	0.00	15.00
TOTAL CHECK								0.00	805.00
1111	454105	02/29/20	003240	REALLY GOOD STUFF I	1614116020104060	6411	EZREAD SOUND BOX KI	0.00	65.98
1111	454105	02/29/20	003240	REALLY GOOD STUFF I	1614116020104060	6411	WORD LADDER PHONICS	0.00	59.37
1111	454105	02/29/20	003240	REALLY GOOD STUFF I	1614116020104060	6411	TAP & WRITE CVC WOR	0.00	24.99
1111	454105	02/29/20	003240	REALLY GOOD STUFF I	1614116020104060	6411	WORD BUILDING DESKT	0.00	76.98
1111	454105	02/29/20	003240	REALLY GOOD STUFF I	1614116020104060	6411	SIGHT WORD SENTENCE	0.00	19.99
1111	454105	02/29/20	003240	REALLY GOOD STUFF I	1614116020104060	6411	SECRET SIGHT WORDS	0.00	47.58
1111	454105	02/29/20	003240	REALLY GOOD STUFF I	1614116020104060	6411	SHIPPING CHARGES	0.00	35.39
TOTAL CHECK								0.00	330.28
1111	454107	02/29/20	18741	SAM'S CLUB	1614113025103060	6411	DANCE CONSESSION IT	0.00	314.56
1111	454107	02/29/20	18741	SAM'S CLUB	1614111050101800	6411	MILK, CREAMER AND O	0.00	75.44
1111	454107	02/29/20	18741	SAM'S CLUB	1614111050101800	6411	PLATES, NAPKINS, SN	0.00	69.38
1111	454107	02/29/20	18741	SAM'S CLUB	1614113000103080	6411	TEACHER OF THE YEAR	0.00	39.98
1111	454107	02/29/20	18741	SAM'S CLUB	1614113025103060	6411	FOOD FOR STAFF ON T	0.00	166.50
1111	454107	02/29/20	18741	SAM'S CLUB	1614110800108000	6411	KSD NOW FOOD SUPPLI	0.00	398.48
1111	454107	02/29/20	18741	SAM'S CLUB	1614110800108000	6411	KSD NOW FOOD SUPPLI	0.00	556.32
1111	454107	02/29/20	18741	SAM'S CLUB	1614113000103080	6411	COFFEE CLUB AND CLE	0.00	98.35
TOTAL CHECK								0.00	1,719.01
1111	454112	02/29/20	27235	ST. LOUIS TSHIRT	1614111050101800	6411	SHIRTS, BELLA LONG	0.00	551.25
1111	454112	02/29/20	27235	ST. LOUIS TSHIRT	1614111050101800	6411	XXL	0.00	13.25
TOTAL CHECK								0.00	564.50
1111	454114	02/29/20	27454	THE NOVEL NEIGHBOR	1614115060104040	6411	BOOKS FROM THE VISI	0.00	66.00
1111	454114	02/29/20	27454	THE NOVEL NEIGHBOR	1614115060104040	6411	HILO #5 - THEN EVER	0.00	22.00

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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	454114	02/29/20	27454	THE NOVEL NEIGHBOR	1614115060104040	6411	HILO #4 - WAKING TH	0.00	11.00
1111	454114	02/29/20	27454	THE NOVEL NEIGHBOR	1614115060104040	6411	HILO #3 - THE GREAT	0.00	22.00
1111	454114	02/29/20	27454	THE NOVEL NEIGHBOR	1614115060104040	6411	HILO #2 - SAVING TH	0.00	44.00
1111	454114	02/29/20	27454	THE NOVEL NEIGHBOR	1614115060104040	6411	HILO #1 - THE BOY W	0.00	88.00
TOTAL CHECK									253.00
1111	454116	02/29/20	23001	TICKETPRINTING.COM/	1614111050101800	6411	TICKET ENVELOPES	0.00	53.91
1111	454116	02/29/20	23001	TICKETPRINTING.COM/	1614111050101800	6411	SHIPPING	0.00	7.66
TOTAL CHECK									61.57
1111	454117	02/29/20	27760	TIERNEY BROTHERS IN	1614113000103080	6411	BELKIN B2B167	0.00	511.50
1111	454117	02/29/20	27760	TIERNEY BROTHERS IN	1614113000103080	6411	METALLIC LIGHTNING	0.00	420.75
TOTAL CHECK									932.25
1111	454120	02/29/20	21294	WESTPORT POOLS	1625420820108200	6319	ULTRAVIOLET SERVICE	0.00	1,922.00
1111	454120	02/29/20	21294	WESTPORT POOLS	1625420820108200	6332	PROVIDE AND INSTALL	0.00	815.00
TOTAL CHECK									2,737.00
1111	454121	03/06/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	TIL STU IPAD REPAIR	0.00	79.00
1111	454121	03/06/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	TIL STU IPAD REPAIR	0.00	79.00
1111	454121	03/06/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	WES STU IPAD REPAIR	0.00	79.00
1111	454121	03/06/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	WES STU IPAD REPAIR	0.00	39.00
1111	454121	03/06/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NIP STU IPAD REPAIR	0.00	79.00
1111	454121	03/06/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	KEY STU IPAD REPAIR	0.00	39.00
1111	454121	03/06/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NIP STU IPAD REPAIR	0.00	79.00
1111	454121	03/06/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NIP STU IPAD REPAIR	0.00	59.00
1111	454121	03/06/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NIP STU IPAD REPAIR	0.00	89.00
1111	454121	03/06/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	TIL STU IPAD REPAIR	0.00	79.00
TOTAL CHECK									700.00
1111	454130	03/06/20	030370	BSN SPORTS, LLC	1614111050101800	6411	SHIRTS	0.00	-288.00
1111	454130	03/06/20	030370	BSN SPORTS, LLC	1614111050101800	6411	SHIRTS	0.00	576.00
1111	454130	03/06/20	030370	BSN SPORTS, LLC	1614111050101800	6411	SHIPPING	0.00	13.50
1111	454130	03/06/20	030370	BSN SPORTS, LLC	1614111050101800	6411	SHORTS, SCARLET/WHI	0.00	108.00
1111	454130	03/06/20	030370	BSN SPORTS, LLC	1614111050101800	6411	FREIGHT	0.00	8.00
1111	454130	03/06/20	030370	BSN SPORTS, LLC	1614111050101800	6411	1/4 ZIP FLEECE PULL	0.00	756.00
1111	454130	03/06/20	030370	BSN SPORTS, LLC	1614111050101800	6411	SHIPPING	0.00	37.80
TOTAL CHECK									1,211.30
1111	454131	03/06/20	26802	CELTIC KIDS YOGA	1614117500104010	6391	PAT - PARENT WORKSH	0.00	150.00
1111	454132	03/06/20	23272	CENTRAL STATES TRAI	1625511050101800	6342	TRANSPORTATION FOR	0.00	1,221.31
1111	454138	03/06/20	23298	DEBORAH BLOOM	1614111050101800	6391	MUSIC LESSONS FOR A	0.00	175.00
1111	454141	03/06/20	22603	ED SUGDEN/JOSTENS	1614111050101800	6391	PRINTING THE KIRKWO	0.00	2,177.54
1111	454142	03/06/20	26822	FORREST KING	1614111050101800	6332	PREVENTATIVE MAINT	0.00	92.50
1111	454144	03/06/20	16026	FULL COMPASS SYSTEM	1614113025103060	6411	MOVING HEAD SPOT 10	0.00	818.24
1111	454149	03/06/20	11309	HERITAGE FESTIVALS/	1614111050101800	6398	ORCHESTRA ORLAND TR	0.00	11,112.00

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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	454150	03/06/20	21534	HOLOCAUST MUSEUM	1614113025103060	6391	DONATION TO THE HOL	0.00	160.00
1111	454154	03/06/20	26027	JVR ENTERPRISES, LL	1614117500104010	6411	BUBBLE BUS FOR SPRI	0.00	100.00
1111	454155	03/06/20	003090	KIRKWOOD SCHOOL DIS	1614111050101800	6398	ALUMNI REUNION FUND	0.00	2,000.00
1111	454155	03/06/20	003090	KIRKWOOD SCHOOL DIS	1614111050101800	6398	ALUMNI REUNION FUND	0.00	2,000.00
TOTAL CHECK								0.00	4,000.00
1111	454158	03/06/20	011370	FIRST STUDENT INC	1614113000103080	6342	1 BUS FOR SATURDAY,	0.00	255.20
1111	454158	03/06/20	011370	FIRST STUDENT INC	1625515020104030	6342	2 BUSES NEEDED AT N	0.00	457.20
1111	454158	03/06/20	011370	FIRST STUDENT INC	1625515060104040	6342	5TH GRADE TO BIZ TO	0.00	463.20
1111	454158	03/06/20	011370	FIRST STUDENT INC	1625516020104060	6342	ONE BUS 1/20/2020.	0.00	50.00
1111	454158	03/06/20	011370	FIRST STUDENT INC	1625513025103060	6342	1 BUS JAN 16, 2020	0.00	138.80
1111	454158	03/06/20	011370	FIRST STUDENT INC	1625516000104050	6342	TRANSPORTATION FOR	0.00	470.00
1111	454158	03/06/20	011370	FIRST STUDENT INC	1625516000104050	6342	TRANSPORTATION FOR	0.00	163.20
1111	454158	03/06/20	011370	FIRST STUDENT INC	1625516000104050	6342	TRANSPORTATION FOR	0.00	156.80
1111	454158	03/06/20	011370	FIRST STUDENT INC	1625516000104050	6342	TRANSPORTATION FOR	0.00	155.20
1111	454158	03/06/20	011370	FIRST STUDENT INC	1625516000104050	6342	TRANSPORTATION FOR	0.00	260.80
1111	454158	03/06/20	011370	FIRST STUDENT INC	1625516000104050	6342	TRANSPORTATION FOR	0.00	293.60
1111	454158	03/06/20	011370	FIRST STUDENT INC	1625516000104050	6342	TRANSPORTATION FOR	0.00	263.20
1111	454158	03/06/20	011370	FIRST STUDENT INC	1625516000104050	6342	TRANSPORTATION FOR	0.00	264.00
1111	454158	03/06/20	011370	FIRST STUDENT INC	1625515060104040	6342	TRANSPORTATION FOR	0.00	80.00
1111	454158	03/06/20	011370	FIRST STUDENT INC	1625515060104040	6342	TRANSPORTATION FOR	0.00	80.00
1111	454158	03/06/20	011370	FIRST STUDENT INC	1625515060104040	6342	TRANSPORTATION FOR	0.00	80.00
1111	454158	03/06/20	011370	FIRST STUDENT INC	1625515060104040	6342	TRANSPORTATION FOR	0.00	80.00
1111	454158	03/06/20	011370	FIRST STUDENT INC	1625515060104040	6342	TRANSPORTATION FOR	0.00	80.00
1111	454158	03/06/20	011370	FIRST STUDENT INC	1625516020104060	6342	TRAVEL TIME ONE BUS	0.00	10.00
1111	454158	03/06/20	011370	FIRST STUDENT INC	1625515000104020	6342	2 BUSES TO THE MAGI	0.00	249.45
1111	454158	03/06/20	011370	FIRST STUDENT INC	1625515000104020	6342	.5 HRS TRAVEL TIME	0.00	45.35
1111	454158	03/06/20	011370	FIRST STUDENT INC	1625511050101800	6342	TRANSPORTATION FOR	0.00	170.00
1111	454158	03/06/20	011370	FIRST STUDENT INC	1625511050101800	6342	TRANSPORTATION FOR	0.00	169.20
1111	454158	03/06/20	011370	FIRST STUDENT INC	1625511050101800	6342	TRANSPORTATION FOR	0.00	120.00
1111	454158	03/06/20	011370	FIRST STUDENT INC	1625511050101800	6342	TRANSPORTATION FOR	0.00	171.20
1111	454158	03/06/20	011370	FIRST STUDENT INC	1625511050101800	6342	TRANSPORTATION FOR	0.00	156.80
1111	454158	03/06/20	011370	FIRST STUDENT INC	1625511050101800	6342	TRANSPORTATION FOR	0.00	240.00
1111	454158	03/06/20	011370	FIRST STUDENT INC	1625511050101800	6342	TRANSPORTATION FOR	0.00	170.00
1111	454158	03/06/20	011370	FIRST STUDENT INC	1625511050101800	6342	TRANSPORTATION FOR	0.00	170.00
1111	454158	03/06/20	011370	FIRST STUDENT INC	1625511050101800	6342	TRANSPORTATION FOR	0.00	188.00
1111	454158	03/06/20	011370	FIRST STUDENT INC	1625511050101800	6342	TRANSPORTATION FOR	0.00	180.00
1111	454158	03/06/20	011370	FIRST STUDENT INC	1625511050101800	6342	TRANSPORTATION FOR	0.00	210.00
1111	454158	03/06/20	011370	FIRST STUDENT INC	1625511050101800	6342	TRANSPORTATION FOR	0.00	273.20
1111	454158	03/06/20	011370	FIRST STUDENT INC	1625511050101800	6342	TRANSPORTATION FOR	0.00	120.00
1111	454158	03/06/20	011370	FIRST STUDENT INC	1625511050101800	6342	TRANSPORTATION FOR	0.00	199.20
1111	454158	03/06/20	011370	FIRST STUDENT INC	1625511050101800	6342	TRANSPORTATION FOR	0.00	172.00
1111	454158	03/06/20	011370	FIRST STUDENT INC	1625511050101800	6342	TRANSPORTATION FOR	0.00	170.00
1111	454158	03/06/20	011370	FIRST STUDENT INC	1625511050101800	6342	TRANSPORTATION FOR	0.00	189.20
1111	454158	03/06/20	011370	FIRST STUDENT INC	1625511050101800	6342	TRANSPORTATION FOR	0.00	172.00
1111	454158	03/06/20	011370	FIRST STUDENT INC	1625511050101800	6342	TRANSPORTATION FOR	0.00	280.00
1111	454158	03/06/20	011370	FIRST STUDENT INC	1625511050101800	6342	TRANSPORTATION FOR	0.00	160.00
1111	454158	03/06/20	011370	FIRST STUDENT INC	1625511050101800	6342	TRANSPORTATION FOR	0.00	166.80
1111	454158	03/06/20	011370	FIRST STUDENT INC	1625511050101800	6342	TRANSPORTATION FOR	0.00	190.00
1111	454158	03/06/20	011370	FIRST STUDENT INC	1625511050101800	6342	TRANSPORTATION FOR	0.00	160.00
1111	454158	03/06/20	011370	FIRST STUDENT INC	1625511050101800	6342	TRANSPORTATION FOR	0.00	252.00



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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	454210	03/16/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NIP STU IPAD REPAIR	0.00	79.00
1111	454210	03/16/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NKMS STU IPAD REPAI	0.00	79.00
1111	454210	03/16/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NKMS STU IPAD REPAI	0.00	79.00
1111	454210	03/16/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NKMS STU IPAD REPAI	0.00	79.00
1111	454210	03/16/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	TIL STU IPAD REPAIR	0.00	79.00
1111	454210	03/16/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	TIL STU IPAD REPAIR	0.00	79.00
1111	454210	03/16/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NIP STU IPAD REPAIR	0.00	79.00
1111	454210	03/16/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NGL STU IPAD REPAIR	0.00	79.00
1111	454210	03/16/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	ROB STU IPAD REPAIR	0.00	79.00
1111	454210	03/16/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	ROB STU IPAD REPAIR	0.00	79.00
1111	454210	03/16/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	ROB STU IPAD REPAIR	0.00	79.00
1111	454210	03/16/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	ROB STU IPAD REPAIR	0.00	79.00
1111	454210	03/16/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NIP STU IPAD REPAIR	0.00	79.00
1111	454210	03/16/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NKMS STU IPAD REPAI	0.00	109.00
1111	454210	03/16/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NGL STU IPAD REPAIR	0.00	79.00
1111	454210	03/16/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	TIL STU IPAD REPAIR	0.00	79.00
1111	454210	03/16/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	WES STU IPAD REPAIR	0.00	79.00
1111	454210	03/16/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	WES STU IPAD REPAIR	0.00	79.00
1111	454210	03/16/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	WES STU IPAD REPAIR	0.00	79.00
1111	454210	03/16/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	TIL STU IPAD REPAIR	0.00	79.00
1111	454210	03/16/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	WES STU IPAD REPAIR	0.00	79.00
1111	454210	03/16/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NIP STU IPAD REPAIR	0.00	79.00
1111	454210	03/16/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NGL STU IPAD REPAIR	0.00	59.00
1111	454210	03/16/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NGL STU IPAD REPAIR	0.00	79.00
1111	454210	03/16/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NGL STU IPAD REPAIR	0.00	79.00
1111	454210	03/16/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NKMS STU IPAD REPAI	0.00	89.00
1111	454210	03/16/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NKMS STU IPAD REPAI	0.00	109.00
1111	454210	03/16/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	KEY STU IPAD REPAIR	0.00	79.00
1111	454210	03/16/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	ROB STU IPAD REPAIR	0.00	79.00
1111	454210	03/16/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	WES STU IPAD REPAIR	0.00	79.00
1111	454210	03/16/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	WES STU IPAD REPAIR	0.00	79.00
1111	454210	03/16/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	ROB STU IPAD REPAIR	0.00	59.00
1111	454210	03/16/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NKMS STU IPAD REPAI	0.00	79.00
1111	454210	03/16/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	TIL STU IPAD REPAIR	0.00	79.00
1111	454210	03/16/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NIP STU IPAD REPAIR	0.00	79.00
1111	454210	03/16/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NIP STU IPAD REPAIR	0.00	79.00
1111	454210	03/16/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NIP STU IPAD REPAIR	0.00	79.00
1111	454210	03/16/20	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NIP STA IPAD REPAIR	0.00	79.00
TOTAL CHECK							0.00	4,672.00	
1111	454212	03/16/20	23564	ANDRE'S BANQUET FAC	1614111050101800	6411	BANQUET FOR DANCE T	0.00	1,258.68
1111	454214	03/16/20	18555	ANNA LACKSCHEWITZ	1614111050101800	6391	MUSIC LESSONS FOR A	0.00	112.50
1111	454214	03/16/20	18555	ANNA LACKSCHEWITZ	1614111050101800	6391	MUSIC LESSONS FOR G	0.00	165.00
TOTAL CHECK							0.00	277.50	
1111	454215	03/16/20	27848	AUTHORS UNBOUND AGE	1614116000104050	6391	MATT TAVARES AUTHOR	0.00	2,100.00
1111	454217	03/16/20	030370	BSN SPORTS, LLC	1614111050101800	6411	TROPHY FOR DC GIRLS	0.00	30.00
1111	454217	03/16/20	030370	BSN SPORTS, LLC	1614111050101800	6411	TROPHY FOR DC BOYS	0.00	30.00
1111	454217	03/16/20	030370	BSN SPORTS, LLC	1614111050101800	6411	TROPHY FOR JV BOYS	0.00	30.00

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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	454217	03/16/20	030370	BSN SPORTS, LLC	1614111050101800	6411	TROPHY FOR GIRLS SP	0.00	30.00
1111	454217	03/16/20	030370	BSN SPORTS, LLC	1614111050101800	6411	TROPHY FOR FRESHMAN	0.00	30.00
1111	454217	03/16/20	030370	BSN SPORTS, LLC	1614111050101800	6411	TROPHY FOR FRESHMAN	0.00	28.00
1111	454217	03/16/20	030370	BSN SPORTS, LLC	1614110800108000	6411	MEN'S NIKE POLO - R	0.00	33.00
1111	454217	03/16/20	030370	BSN SPORTS, LLC	1614110800108000	6411	MEN'S NIKE THERMA 1	0.00	42.00
1111	454217	03/16/20	030370	BSN SPORTS, LLC	1614111050101800	6411	JERSEY, WOMENS DRY	0.00	1,380.00
1111	454217	03/16/20	030370	BSN SPORTS, LLC	1614111050101800	6411	CREW TOP, ACADEMY 1	0.00	82.00
1111	454217	03/16/20	030370	BSN SPORTS, LLC	1614111050101800	6411	CREW TOP, WOMENS AC	0.00	82.00
1111	454217	03/16/20	030370	BSN SPORTS, LLC	1614111050101800	6411	CREW TOP, WOMENS AC	0.00	123.00
1111	454217	03/16/20	030370	BSN SPORTS, LLC	1614111050101800	6411	TOP, WOMENS ACADEMY	0.00	41.00
1111	454217	03/16/20	030370	BSN SPORTS, LLC	1614111050101800	6411	TOP, WOMENS ACADEMY	0.00	41.00
1111	454217	03/16/20	030370	BSN SPORTS, LLC	1614111050101800	6411	PANT, WOMENS ACADEM	0.00	27.00
1111	454217	03/16/20	030370	BSN SPORTS, LLC	1614111050101800	6411	PANT, ACADAMY 19, O	0.00	27.00
1111	454217	03/16/20	030370	BSN SPORTS, LLC	1614111050101800	6411	SHIPPING	0.00	69.86
1111	454217	03/16/20	030370	BSN SPORTS, LLC	1614111050101800	6411	SHIRTS, TEAM SHOOTI	0.00	1,449.00
1111	454217	03/16/20	030370	BSN SPORTS, LLC	1614111050101800	6411	SHIPPING	0.00	49.83
1111	454217	03/16/20	030370	BSN SPORTS, LLC	1614111050101800	6411	HOODIES	0.00	792.11
1111	454217	03/16/20	030370	BSN SPORTS, LLC	1614111050101800	6411	MISC. ITEMS-SHORTS,	0.00	3,211.08
1111	454217	03/16/20	030370	BSN SPORTS, LLC	1614111050101800	6411	HURDLE, ELITE ALUMI	0.00	1,686.99
TOTAL CHECK							0.00	9,314.87	
1111	454225	03/16/20	17099	CHARTWELLS INC	1614111050101800	6411	02002693:5592020	0.00	487.20
1111	454226	03/16/20	002860	CITY OF KIRKWOOD	1625420681106810	6481	KHS ELECTRIC	0.00	8,366.42
1111	454226	03/16/20	002860	CITY OF KIRKWOOD	1625420681106810	6335	KHS WATER	0.00	1,474.93
TOTAL CHECK							0.00	9,841.35	
1111	454227	03/16/20	000431	CLEAN THE UNIFORM C	1614110820108200	6391	MAT CLEANING GYM AR	0.00	130.20
1111	454228	03/16/20	26422	COMMUNITY COFFEE CO	1614111050101800	6411	COFFEE AND SUPPLIES	0.00	601.20
1111	454229	03/16/20	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU IPAD REPAIR	0.00	554.00
1111	454229	03/16/20	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STA IPAD REPAIR	0.00	519.00
1111	454229	03/16/20	16547	COMPUTER SOLUTION/B	1614110800108000	6337	ROB STA LAPTOP REPA	0.00	519.00
1111	454229	03/16/20	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STA LAPTOP REPA	0.00	554.95
1111	454229	03/16/20	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STA LAPTOP REPA	0.00	110.00
1111	454229	03/16/20	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	142.50
1111	454229	03/16/20	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	519.00
1111	454229	03/16/20	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	618.00
1111	454229	03/16/20	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	519.00
1111	454229	03/16/20	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	55.00
TOTAL CHECK							0.00	4,110.45	
1111	454237	03/16/20	25645	FOLLETT SCHOOL SOLU	1614111050101800	6411	LIBRARY BOOKS	0.00	43.89
1111	454237	03/16/20	25645	FOLLETT SCHOOL SOLU	1614111050101800	6411	LIBRARY BOOKS	0.00	48.99
TOTAL CHECK							0.00	92.88	
1111	454247	03/16/20	27811	JASON R MONTANI	1614113025103060	6391	1 GAME REFEREE FEB	0.00	50.00
1111	454249	03/16/20	27577	LAKESHORE EQUIPMENT	1614116020104060	6411	LAKESHORE COMMUNITY	0.00	139.96
1111	454249	03/16/20	27577	LAKESHORE EQUIPMENT	1614116020104060	6411	KIDS AROUND THE WOR	0.00	159.96
1111	454249	03/16/20	27577	LAKESHORE EQUIPMENT	1614116020104060	6411	SHIPPING CHARGES	0.00	44.98

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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	344.90
1111	454257	03/16/20	25997	MICHELE ZIMMERMAN	1614117500104010	6391	FEEDING TALK-PARENT	0.00	112.50
1111	454259	03/16/20	16461	EXXONMOBIL	1614110820108200	6486	FEB-MAR20: DIST. GA	0.00	100.62
1111	454263	03/16/20	17094	PAUL LIA	1614113025103060	6391	1 BOYS GAME REFEREE	0.00	50.00
1111	454265	03/16/20	25950	PRETZEL BOYS	1614111050101800	6411	PRETZELS	0.00	184.00
1111	454271	03/16/20	012690	SIX FLAGS	1614113025103060	6391	8TH GRADE SIX FLAGS	0.00	600.00
1111	454281	03/16/20	25998	TARA O'SHAUGHNESSY	1614117500104010	6391	FEEDING TALK - PARE	0.00	115.00
1111	454325	03/27/20	23564	ANDRE'S BANQUET FAC	1614111050101800	6411	BANQUET-BOYS BASKET	0.00	678.90
1111	454329	03/27/20	007880	METROPOLITAN-ST LOU	1625420681106810	6335	KHS SEWER	0.00	872.00
1111	454333	03/27/20	19202	ST. LOUIS COUNTY DE	1625420681106810	6391	05/20-05/21:POOL PE	0.00	354.00
1111	454335	03/27/20	27454	THE NOVEL NEIGHBOR	1614115060104040	6411	BOOKS FROM VISITING	0.00	48.00
1111	454335	03/27/20	27454	THE NOVEL NEIGHBOR	1614115060104040	6411	RED AND LULU	0.00	32.00
1111	454335	03/27/20	27454	THE NOVEL NEIGHBOR	1614115060104040	6411	GINGERBREAD PIRATES	0.00	16.00
1111	454335	03/27/20	27454	THE NOVEL NEIGHBOR	1614115060104040	6411	LADY LIBERTY (PB)	0.00	24.00
1111	454335	03/27/20	27454	THE NOVEL NEIGHBOR	1614115060104040	6411	HELEN'S BIG WORLD (	0.00	8.00
1111	454335	03/27/20	27454	THE NOVEL NEIGHBOR	1614115060104040	6411	HELEN'S BIG WORLD (	0.00	16.00
1111	454335	03/27/20	27454	THE NOVEL NEIGHBOR	1614115060104040	6411	MUDBALL	0.00	28.00
1111	454335	03/27/20	27454	THE NOVEL NEIGHBOR	1614115060104040	6411	ZACHARY'S BALL	0.00	6.00
1111	454335	03/27/20	27454	THE NOVEL NEIGHBOR	1614115060104040	6411	GROWING UP PEDRO (P	0.00	8.00
1111	454335	03/27/20	27454	THE NOVEL NEIGHBOR	1614115060104040	6411	GROWING UP PEDRO (H	0.00	14.00
1111	454335	03/27/20	27454	THE NOVEL NEIGHBOR	1614115060104040	6411	BECOMING BABE RUTH	0.00	16.00
1111	454335	03/27/20	27454	THE NOVEL NEIGHBOR	1614115060104040	6411	CROSSING NIAGARA	0.00	20.00
1111	454335	03/27/20	27454	THE NOVEL NEIGHBOR	1614115060104040	6411	LIGHTER THAN AIR	0.00	8.00
TOTAL CHECK								0.00	244.00
TOTAL CASH ACCOUNT								0.00	312,911.58
TOTAL FUND								0.00	312,911.58

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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	453457	01/10/20	26705	SYMMETRY ENERGY SOL	1735127500104990	6482	KECC:4917311000	0.00	216.05
1111	453491	01/10/20	012900	AT&T	1735127500104990	6361	12/22/19-01/22/2020	0.00	189.13
1111	453496	01/10/20	013070	MISSOURI AMERICAN W	1735127500104990	6335	KECC WATER	0.00	815.45
1111	453497	01/10/20	013070	MISSOURI AMERICAN W	1735127500104990	6335	KECC FIRE SERVICE	0.00	141.87
1111	453505	01/10/20	15917	WALMART/KIRKWOOD ON	1735127500104990	6411	CLASSROOM SUPPLIES	0.00	3.93
1111	453507	01/10/20	27234	WINDSTREAM NUVOX LL	1735127500104990	6361	DEC19:KECC TELEPHON	0.00	25.81
1111	453538	01/17/20	23972	ERIN SCHMIDT	1738117500104960	6343	MILEAGE REIMBURSEME	0.00	246.65
1111	453559	01/17/20	011370	FIRST STUDENT INC	1725517500104990	6342	TRANSPORTATION FOR	0.00	140.00
1111	453559	01/17/20	011370	FIRST STUDENT INC	1725517500104990	6342	TRANSPORTATION FOR	0.00	126.80
1111	453559	01/17/20	011370	FIRST STUDENT INC	1725517500104990	6342	TRANSPORTATION FOR	0.00	120.00
1111	453559	01/17/20	011370	FIRST STUDENT INC	1725517500104990	6342	TRANSPORTATION FOR	0.00	133.20
1111	453559	01/17/20	011370	FIRST STUDENT INC	1725517500104990	6342	TRANSPORTATION FOR	0.00	122.80
1111	453559	01/17/20	011370	FIRST STUDENT INC	1725517500104990	6342	TRANSPORTATION FOR	0.00	106.80
TOTAL CHECK								0.00	749.60
1111	453591	01/17/20	26864	SUSAN L WHITFIELD	1738117500104960	6343	MILEAGE REIMBURSEME	0.00	288.45
1111	453597	01/24/20	014310	AMEREN MISSOURI	1735127500104990	6481	KECC ELECTRIC	0.00	1,641.65
1111	453601	01/24/20	014310	AMEREN MISSOURI	1735127500104990	6481	KECC ELECTRIC	0.00	8.12
1111	453630	01/24/20	27335	GORDON FOOD SERVICE	1735127500104990	6471	FOOD, SNACKS, & SUP	0.00	291.29
1111	453630	01/24/20	27335	GORDON FOOD SERVICE	1735127500104990	6471	FOOD, SNACKS, & SUP	0.00	1,736.49
1111	453630	01/24/20	27335	GORDON FOOD SERVICE	1735127500104990	6471	FOOD, SNACKS, & SUP	0.00	28.44
1111	453630	01/24/20	27335	GORDON FOOD SERVICE	1735127500104990	6471	FOOD, SNACKS, & SUP	0.00	928.79
TOTAL CHECK								0.00	2,985.01
1111	453644	01/24/20	007880	METROPOLITAN-ST LOU	1735127500104990	6335	KECC SEWER	0.00	300.02
1111	453669	01/24/20	19283	SOFTERWARE, INC.	1735127500104990	6412	WAITLIST COMPONENT	0.00	84.00
1111	453670	01/24/20	013070	MISSOURI AMERICAN W	1735127500104990	6335	KECC FIRE SERVICE	0.00	70.96
1111	453784	01/30/20	27847	ST. LOUIS PLAY THER	1735127500104990	6391	PD SEMINAR ON 2/14/	0.00	990.00
1111	453803	02/07/20	26705	SYMMETRY ENERGY SOL	1735127500104990	6482	KECC:4917311000	0.00	496.74
1111	453818	02/07/20	27335	GORDON FOOD SERVICE	1735127500104990	6471	FOOD, SNACKS, & SUP	0.00	2,149.86
1111	453818	02/07/20	27335	GORDON FOOD SERVICE	1735127500104990	6471	FOOD, SNACKS, & SUP	0.00	1,908.41
1111	453818	02/07/20	27335	GORDON FOOD SERVICE	1735127500104990	6471	FOOD, SNACKS, & SUP	0.00	934.91
1111	453818	02/07/20	27335	GORDON FOOD SERVICE	1735127500104990	6471	FOOD, SNACKS, & SUP	0.00	1,431.31
1111	453818	02/07/20	27335	GORDON FOOD SERVICE	1735127500104990	6471	FOOD, SNACKS, & SUP	0.00	1,280.23
1111	453818	02/07/20	27335	GORDON FOOD SERVICE	1735127500104990	6471	FOOD, SNACKS, & SUP	0.00	34.10
TOTAL CHECK								0.00	7,738.82

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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	453828	02/07/20	011370	FIRST STUDENT INC	1725517500104990	6342	TRANSPORTATION FOR	0.00	125.20
1111	453829	02/07/20	26964	LAMINATOR.COM/LAMIN	1735127500104990	6411	3 MIL - 25" X 250'	0.00	363.04
1111	453829	02/07/20	26964	LAMINATOR.COM/LAMIN	1735127500104990	6411	SHIPPING	0.00	4.50
TOTAL CHECK								0.00	367.54
1111	453857	02/07/20	012900	AT&T	1735127500104990	6361	01/23-02/22/2020:KE	0.00	189.13
1111	453861	02/07/20	013070	MISSOURI AMERICAN W	1735127500104990	6335	KECC FIRE SERVICE	0.00	72.02
1111	453870	02/07/20	27234	WINDSTREAM NUVOX LL	1735127500104990	6361	JAN2020:KECC TELEPH	0.00	25.81
1111	453910	02/17/20	27335	GORDON FOOD SERVICE	1735127500104990	6471	FOOD, SNACKS, & SUP	0.00	1,938.53
1111	453910	02/17/20	27335	GORDON FOOD SERVICE	1735127500104990	6471	FOOD, SNACKS, & SUP	0.00	99.99
1111	453910	02/17/20	27335	GORDON FOOD SERVICE	1735127500104990	6471	FOOD, SNACKS, & SUP	0.00	24.26
1111	453910	02/17/20	27335	GORDON FOOD SERVICE	1735127500104990	6471	FOOD, SNACKS & SUPP	0.00	961.77
TOTAL CHECK								0.00	3,024.55
1111	453924	02/17/20	26790	MARCO TECHNOLOGIES,	1735127500104990	6336	JAN20:KECC SHREDDIN	0.00	22.92
1111	453928	02/17/20	007880	METROPOLITAN-ST LOU	1735127500104990	6335	KECC SEWER	0.00	300.02
1111	453947	02/17/20	19283	SOFTERWARE, INC.	1735127500104990	6412	WAITLIST COMPONENT	0.00	97.50
1111	453971	02/21/20	26705	SYMMETRY ENERGY SOL	1735127500104990	6482	KECC:4917311000	0.00	486.09
1111	453987	02/21/20	27335	GORDON FOOD SERVICE	1735127500104990	6471	FOOD, SNACKS & SUPP	0.00	54.43
1111	453987	02/21/20	27335	GORDON FOOD SERVICE	1735127500104990	6471	FOOD, SNACKS & SUPP	0.00	940.03
1111	453987	02/21/20	27335	GORDON FOOD SERVICE	1735127500104990	6471	FOOD, SNACKS & SUPP	0.00	946.37
1111	453987	02/21/20	27335	GORDON FOOD SERVICE	1735127500104990	6471	FOOD, SNACKS & SUPP	0.00	1,382.90
1111	453987	02/21/20	27335	GORDON FOOD SERVICE	1735127500104990	6471	FOOD, SNACKS & SUPP	0.00	429.83
1111	453987	02/21/20	27335	GORDON FOOD SERVICE	1735127500104990	6471	FOOD, SNACKS & SUPP	0.00	489.04
TOTAL CHECK								0.00	4,242.60
1111	454049	02/29/20	014310	AMEREN MISSOURI	1735127500104990	6481	KECC ELECTRIC	0.00	1,641.59
1111	454051	02/29/20	014310	AMEREN MISSOURI	1735127500104990	6481	KECC ELECTRIC	0.00	8.25
1111	454082	02/29/20	27335	GORDON FOOD SERVICE	1735127500104990	6471	FOOD, SNACKS & SUPP	0.00	2,049.60
1111	454082	02/29/20	27335	GORDON FOOD SERVICE	1735127500104990	6471	FOOD, SNACKS & SUPP	0.00	1,017.81
TOTAL CHECK								0.00	3,067.41
1111	454083	02/29/20	16476	WAGNER PORTRAIT GRO	1735127500104990	6411	STAFF ID BADGES	0.00	146.00
1111	454119	02/29/20	15917	WALMART/KIRKWOOD ON	1735127500104990	6411	CLASSROOM SUPPLIES	0.00	24.08
1111	454147	03/06/20	27335	GORDON FOOD SERVICE	1735127500104990	6471	FOOD, SNACKS & SUPP	0.00	81.06
1111	454147	03/06/20	27335	GORDON FOOD SERVICE	1735127500104990	6471	FOOD, SNACKS & SUPP	0.00	26.80
1111	454147	03/06/20	27335	GORDON FOOD SERVICE	1735127500104990	6471	FOOD, SNACKS & SUPP	0.00	912.47
1111	454147	03/06/20	27335	GORDON FOOD SERVICE	1735127500104990	6471	FOOD, SNACKS & SUPP	0.00	47.16
TOTAL CHECK								0.00	1,067.49

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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	454161	03/06/20	26790	MARCO TECHNOLOGIES,	1735127500104990	6336	FEB20:KECC SHREDDIN	0.00	22.92
1111	454180	03/06/20	19283	SOFTERWARE, INC.	1735127500104990	6412	WAITLIST COMPONENT	0.00	63.00
1111	454181	03/06/20	012900	AT&T	1735127500104990	6361	02/23-03/22/2020:KE	0.00	189.13
1111	454187	03/06/20	013070	MISSOURI AMERICAN W	1735127500104990	6335	KECC FIRE SERVICE	0.00	68.83
1111	454240	03/16/20	27335	GORDON FOOD SERVICE	1735127500104990	6471	FOOD, SNACKS, & SUP	0.00	1,720.16
1111	454240	03/16/20	27335	GORDON FOOD SERVICE	1735127500104990	6471	FOOD, SNACKS, & SUP	0.00	2,290.12
1111	454240	03/16/20	27335	GORDON FOOD SERVICE	1735127500104990	6471	FOOD, SNACKS, & SUP	0.00	147.84
TOTAL CHECK								0.00	4,158.12
1111	454270	03/16/20	16676	SCHOOL NURSES SUPPL	1735127500104990	6411	MEDIUM VINYL GLOVES	0.00	66.50
1111	454270	03/16/20	16676	SCHOOL NURSES SUPPL	1735127500104990	6411	SHIPPING	0.00	9.25
TOTAL CHECK								0.00	75.75
1111	454277	03/16/20	013070	MISSOURI AMERICAN W	1735127500104990	6335	KECC WATER	0.00	747.15
1111	454279	03/16/20	19202	ST. LOUIS COUNTY DE	1735127500104990	6391	FOOD ESTABLISHMENT	0.00	35.00
1111	454288	03/16/20	27234	WINDSTREAM NUVOX LL	1735127500104990	6361	FEB20:KECC TELEPHON	0.00	25.77
1111	454329	03/27/20	007880	METROPOLITAN-ST LOU	1735127500104990	6335	KECC SEWER	0.00	280.88
TOTAL CASH ACCOUNT								0.00	37,567.01
TOTAL FUND								0.00	37,567.01

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FUND - 22 - TEACHERS FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	453524	01/17/20	27426	AMY RANGLES	2211115000106210	6319	TUTION ASST-FALL19	0.00	1,000.00
1111	453530	01/17/20	27553	COLIN HUGHES	2211511050106210	6319	TUTION ASST-FALL19	0.00	885.00
1111	453531	01/17/20	27837	COREY DOWDEN	2211511050106210	6319	TUTION ASST-FALL19	0.00	1,000.00
1111	453533	01/17/20	24526	DANIEL MUELLER	2211116000106210	6319	TUTION ASST-FALL19	0.00	1,000.00
1111	453545	01/17/20	26914	JENNIFER SIEGEL	2211313025106210	6319	TUTION ASST-FALL19	0.00	1,000.00
1111	453567	01/17/20	27460	MACKENZIE L SMITH	2211116020106210	6319	TUTION ASST-FALL19	0.00	1,158.00
1111	453568	01/17/20	27838	MADLINE MCEVOY	2211116020106210	6319	TUTION ASST-FALL19	0.00	1,500.00
1111	453571	01/17/20	25974	MARK J DECKER	2211313025106210	6319	TUTION ASST-FALL19	0.00	500.00
1111	453574	01/17/20	27839	MICHELAH ELIZABETH	2211115000106210	6319	TUTION ASST-FALL19	0.00	1,500.00
1111	453585	01/17/20	27573	SCOTT VOUGA	2211511050106210	6319	TUTION ASST-FALL19	0.00	1,000.00
1111	453619	01/24/20	27641	CYNTHIA STAR	2211115060106210	6319	TUTION ASST-FALL19	0.00	1,500.00
1111	453643	01/24/20	27845	BENJAMIN MERRIMAN	2211116020106210	6319	TUTION ASST-FALL19	0.00	1,095.00
1111	453643	01/24/20	27845	BENJAMIN MERRIMAN	2211116020106210	6319	TUTION ASST-FALL19	0.00	-1,095.00
TOTAL CHECK								0.00	0.00
1111	453698	01/31/20	006590	KIRKWOOD SCHOOL DIS	2223210621106210	6241	SUPT ERIP INS	0.00	655.57
1111	453698	01/31/20	006590	KIRKWOOD SCHOOL DIS	2211511050106210	6241	KHS ERIP INS	0.00	7,211.27
1111	453698	01/31/20	006590	KIRKWOOD SCHOOL DIS	2211313000106210	6241	NIPHER ERIP INS	0.00	1,966.71
1111	453698	01/31/20	006590	KIRKWOOD SCHOOL DIS	2211313025106210	6241	N. MIDDLE ERIP INS	0.00	3,277.85
1111	453698	01/31/20	006590	KIRKWOOD SCHOOL DIS	2211115000106210	6241	KEYSOR ERIP INS	0.00	1,966.71
1111	453698	01/31/20	006590	KIRKWOOD SCHOOL DIS	2211115020106210	6241	N. GLENDALE ERIP IN	0.00	3,277.85
1111	453698	01/31/20	006590	KIRKWOOD SCHOOL DIS	2211115060106210	6241	ROBINSON ERIP INS	0.00	3,277.85
1111	453698	01/31/20	006590	KIRKWOOD SCHOOL DIS	2211116000106210	6241	TILLMAN ERIP INS	0.00	655.57
1111	453698	01/31/20	006590	KIRKWOOD SCHOOL DIS	2211116020106210	6241	WESTCHESTER ERIP IN	0.00	655.57
1111	453698	01/31/20	006590	KIRKWOOD SCHOOL DIS	2235127500106210	6241	KECC ERIP INS	0.00	1,311.14
1111	453698	01/31/20	006590	KIRKWOOD SCHOOL DIS	2223230651106510	6241	ASC AIP INS	0.00	655.57
1111	453698	01/31/20	006590	KIRKWOOD SCHOOL DIS	2223290651106510	6241	EXEC ADMIN AIP INS	0.00	655.57
1111	453698	01/31/20	006590	KIRKWOOD SCHOOL DIS	2224115020106510	6241	N. GLENDALE AIP INS	0.00	655.57
1111	453698	01/31/20	006590	KIRKWOOD SCHOOL DIS	2211931050106330	6241	VISTA AIP INS	0.00	655.57
TOTAL CHECK								0.00	26,878.37
1111	453904	02/17/20	27548	EVAN THORNBERRY	2211511050106210	6319	TUTION ASST-FALL20	0.00	1,500.00
1111	453922	02/17/20	20367	LEAH LUCIANO	2211313025106210	6319	TUTION ASST-FALL20	0.00	375.00
1111	453941	02/17/20	27865	KELLY MICHELLE SCHL	2211116000106210	6319	TUTION ASST-FALL20	0.00	404.10
1111	453981	02/21/20	27586	DANIEL WITT	2211313000106210	6319	TUTION ASST-FALL20	0.00	500.00
1111	454025	02/28/20	006590	KIRKWOOD SCHOOL DIS	2223210621106210	6241		0.00	655.57
1111	454025	02/28/20	006590	KIRKWOOD SCHOOL DIS	2211511050106210	6241		0.00	7,211.27

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FUND - 22 - TEACHERS FUND

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1111	454025	02/28/20	006590	KIRKWOOD SCHOOL DIS	2211313000106210	6241		0.00	1,966.71
1111	454025	02/28/20	006590	KIRKWOOD SCHOOL DIS	2211313025106210	6241		0.00	3,277.85
1111	454025	02/28/20	006590	KIRKWOOD SCHOOL DIS	2211115000106210	6241		0.00	1,966.71
1111	454025	02/28/20	006590	KIRKWOOD SCHOOL DIS	2211115020106210	6241		0.00	3,277.85
1111	454025	02/28/20	006590	KIRKWOOD SCHOOL DIS	2211115060106210	6241		0.00	3,277.85
1111	454025	02/28/20	006590	KIRKWOOD SCHOOL DIS	2211116000106210	6241		0.00	655.57
1111	454025	02/28/20	006590	KIRKWOOD SCHOOL DIS	2211116020106210	6241		0.00	655.57
1111	454025	02/28/20	006590	KIRKWOOD SCHOOL DIS	2235127500106210	6241		0.00	1,311.14
1111	454025	02/28/20	006590	KIRKWOOD SCHOOL DIS	2223230651106510	6241		0.00	655.57
1111	454025	02/28/20	006590	KIRKWOOD SCHOOL DIS	2223290651106510	6241		0.00	655.57
1111	454025	02/28/20	006590	KIRKWOOD SCHOOL DIS	2224115020106510	6241		0.00	655.57
1111	454025	02/28/20	006590	KIRKWOOD SCHOOL DIS	2211931050106330	6241		0.00	655.57
TOTAL CHECK								0.00	26,878.37
1111	454162	03/06/20	27845	BENJAMIN MERRIMAN	2211116020106210	6319	TUITION ASST-FALL19	0.00	1,095.00
1111	454301	03/31/20	006590	KIRKWOOD SCHOOL DIS	2223210621106210	6241	SUPT ERIP INS	0.00	655.57
1111	454301	03/31/20	006590	KIRKWOOD SCHOOL DIS	2211511050106210	6241	KHS ERIP INS	0.00	7,211.27
1111	454301	03/31/20	006590	KIRKWOOD SCHOOL DIS	2211313000106210	6241	NIPHER ERIP INS	0.00	1,966.71
1111	454301	03/31/20	006590	KIRKWOOD SCHOOL DIS	2211313025106210	6241	N. MIDDLE ERIP INS	0.00	3,277.85
1111	454301	03/31/20	006590	KIRKWOOD SCHOOL DIS	2211115000106210	6241	KEYSOR ERIP INS	0.00	1,966.71
1111	454301	03/31/20	006590	KIRKWOOD SCHOOL DIS	2211115020106210	6241	N. GLENDALE ERIP IN	0.00	3,277.85
1111	454301	03/31/20	006590	KIRKWOOD SCHOOL DIS	2211115060106210	6241	ROBINSON ERIP INS	0.00	3,277.85
1111	454301	03/31/20	006590	KIRKWOOD SCHOOL DIS	2211116000106210	6241	TILLMAN ERIP INS	0.00	655.57
1111	454301	03/31/20	006590	KIRKWOOD SCHOOL DIS	2211116020106210	6241	WESTCHESTER ERIP IN	0.00	655.57
1111	454301	03/31/20	006590	KIRKWOOD SCHOOL DIS	2235127500106210	6241	KECC ERIP INS	0.00	1,311.14
1111	454301	03/31/20	006590	KIRKWOOD SCHOOL DIS	2223230651106510	6241	ASC AIP INS	0.00	655.57
1111	454301	03/31/20	006590	KIRKWOOD SCHOOL DIS	2223290651106510	6241	EXEC ADMIN AIP INS	0.00	655.57
1111	454301	03/31/20	006590	KIRKWOOD SCHOOL DIS	2224115020106510	6241	N. GLENDALE AIP INS	0.00	655.57
1111	454301	03/31/20	006590	KIRKWOOD SCHOOL DIS	2211931050106330	6241	VISTA AIP INS	0.00	655.57
TOTAL CHECK								0.00	26,878.37
TOTAL CASH ACCOUNT								0.00	96,552.21
TOTAL FUND								0.00	96,552.21

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FUND - 33 - DEBT SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	453502	01/10/20	24066	THE BANK OF NEW YOR	3353110900109000	6631	19-20:FEES/2010 BON	0.00	450.00
TOTAL CASH ACCOUNT								0.00	450.00
TOTAL FUND								0.00	450.00

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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	453456	01/10/20	27644	BYRNE & JONES CONST	4440910890108904	6531	NGL - TRACK REPLACE	0.00	4,850.00
1111	453460	01/10/20	24988	COAST TEC	4423310802108020	6543	APC SMART-UPS RT 80	0.00	2,529.00
1111	453461	01/10/20	27593	COLTRANE SYSTEMS LL	4423310802108020	6543	KSD WIRELESS PROJEC	0.00	44,922.08
1111	453461	01/10/20	27593	COLTRANE SYSTEMS LL	4423310802108020	6543	10% CONTINGENCY COS	0.00	39,661.78
TOTAL CHECK								0.00	84,583.86
1111	453525	01/17/20	27199	APPLE, INC C/O APPL	4451310802108020	6613	19-20:3RD LEASE INS	0.00	1,294,270.78
1111	453525	01/17/20	27199	APPLE, INC C/O APPL	4451310681106810	6613	19-20:3RD LEASE INS	0.00	41,311.48
TOTAL CHECK								0.00	1,335,582.26
1111	453603	01/24/20	18290	BIEG PLUMBING COMPA	4440510890108901	6521	REPAIR WATER MAIN O	0.00	12,400.00
1111	453631	01/24/20	26490	HOF CONSTRUCTION IN	4440510890108900	6521	KHS-LRC CLASSROOM R	0.00	19,480.00
1111	453631	01/24/20	26490	HOF CONSTRUCTION IN	4440510890108900	6521	10% CONTINGENCY FOR	0.00	110.00
TOTAL CHECK								0.00	19,590.00
1111	453639	01/24/20	15395	KIRKWOOD FENCE COMP	4440910890108904	6531	REMOVAL OF EXISTING	0.00	475.00
1111	453639	01/24/20	15395	KIRKWOOD FENCE COMP	4440910890108904	6531	INSTALLATION OF NEW	0.00	4,298.00
TOTAL CHECK								0.00	4,773.00
1111	453649	01/24/20	16740	NOTTELMANN MUSIC CO	4411511050101800	6542	SAXOPHONE, YAMAHA S	0.00	1,805.00
1111	453677	01/24/20	013650	TECH ELECTRONICS IN	4423310802108020	6543	BASIC REPAIR & UPGR	0.00	1,007.50
1111	453677	01/24/20	013650	TECH ELECTRONICS IN	4423220824108240	6543	FURNISH & INSTALL P	0.00	693.12
1111	453677	01/24/20	013650	TECH ELECTRONICS IN	4423230817108170	6543	FURNISH & INSTALL P	0.00	693.13
1111	453677	01/24/20	013650	TECH ELECTRONICS IN	4425250813108130	6543	FURNISH & INSTALL P	0.00	1,386.25
1111	453677	01/24/20	013650	TECH ELECTRONICS IN	4440510890108906	6521	PERFORM UPGRADES TO	0.00	2,225.00
TOTAL CHECK								0.00	6,005.00
1111	453726	01/30/20	18290	BIEG PLUMBING COMPA	4440510890108901	6521	TUNNEL DRAIN REPAIR	0.00	4,391.00
1111	453733	01/30/20	27593	COLTRANE SYSTEMS LL	4423310802108020	6543	75 CAT 6 CABLING	0.00	24.75
1111	453733	01/30/20	27593	COLTRANE SYSTEMS LL	4423310802108020	6543	PANDUIT CAT 6 JACKS	0.00	18.00
1111	453733	01/30/20	27593	COLTRANE SYSTEMS LL	4423310802108020	6543	1 PANDUIT 2 PORT FA	0.00	3.50
1111	453733	01/30/20	27593	COLTRANE SYSTEMS LL	4423310802108020	6543	SERVICE LABOR	0.00	190.00
TOTAL CHECK								0.00	236.25
1111	453749	01/30/20	27738	KAY BEE ELECTRIC	4440910890108905	6531	COMPLETE ELECTRICAL	0.00	2,400.00
1111	453792	01/30/20	27176	WILLIAM J ROTH / WJ	4423310802108020	6543	INSTALLATION AND CO	0.00	5,305.00
1111	453792	01/30/20	27176	WILLIAM J ROTH / WJ	4423310802108020	6543	INSTALLATION AND CO	0.00	6,430.00
TOTAL CHECK								0.00	11,735.00
1111	453912	02/17/20	20083	HEAVY DUTY EQUIPMEN	4425430820108200	6541	PTO SPREADER - VS40	0.00	2,199.00
1111	454000	02/21/20	20624	PHILIPS HEALTHCARE	4425460681106810	6541	861282 HEARTSTART D	0.00	1,678.96
1111	454000	02/21/20	20624	PHILIPS HEALTHCARE	4425463025106810	6541	861282 HEARTSTART D	0.00	839.48
1111	454000	02/21/20	20624	PHILIPS HEALTHCARE	4425460681106810	6541	C01 HS1 STANDARD CA	0.00	125.87
1111	454000	02/21/20	20624	PHILIPS HEALTHCARE	4425463025106810	6541	C01 HS1 STANDARD CA	0.00	61.99
1111	454000	02/21/20	20624	PHILIPS HEALTHCARE	4425460681106810	6541	HS1 INFANT/CHILD SM	0.00	141.10

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	454000	02/21/20	20624	PHILIPS HEALTHCARE	4425463025106810	6541	HS1 INFANT/CHILD SM	0.00	69.50
1111	454000	02/21/20	20624	PHILIPS HEALTHCARE	4425460681106810	6541	FAST RESPONSE KIT	0.00	60.10
1111	454000	02/21/20	20624	PHILIPS HEALTHCARE	4425463025106810	6541	FAST RESPONSE KIT	0.00	29.60
1111	454000	02/21/20	20624	PHILIPS HEALTHCARE	4425460681106810	6541	DEFIBRILLATOR CABIN	0.00	330.54
1111	454000	02/21/20	20624	PHILIPS HEALTHCARE	4425463025106810	6541	DEFIBRILLATOR CABIN	0.00	162.81
1111	454000	02/21/20	20624	PHILIPS HEALTHCARE	4425460681106810	6541	AED WALL SIGN, RED	0.00	47.03
1111	454000	02/21/20	20624	PHILIPS HEALTHCARE	4425463025106810	6541	AED WALL SIGN, RED	0.00	23.17
TOTAL CHECK								0.00	3,570.15
1111	454083	02/29/20	16476	WAGNER PORTRAIT GRO	4422251050101800	6542	ID PRINTER	0.00	1,595.00
1111	454085	02/29/20	26490	HOF CONSTRUCTION IN	4440510890108906	6521	DIST-SECURE VESTIBU	0.00	11,587.00
1111	454221	03/16/20	22929	CENTRAL STATES ROOF	4440510890108902	6521	PROFESSIONAL ROOF C	0.00	4,523.33
1111	454221	03/16/20	22929	CENTRAL STATES ROOF	4440510890108902	6521	REIMBURSIBLES (NTE)	0.00	196.67
TOTAL CHECK								0.00	4,720.00
1111	454230	03/16/20	25993	CONVERGINT TECHNOLO	4425461050106810	6543	CONTINUING ACCESS C	0.00	3,108.66
1111	454244	03/16/20	27699	IDEAL LANDSCAPE CON	4440910890108904	6531	NGL-FIELD IMPROVEME	0.00	1,322.72
1111	454244	03/16/20	27699	IDEAL LANDSCAPE CON	4440910890108904	6531	10% CONTINGENCY FOR	0.00	593.92
TOTAL CHECK								0.00	1,916.64
1111	454251	03/16/20	26126	LOGO DADDY GRAPHICS	4440510890108900	6521	VINYL WRAPS & INSTA	0.00	1,700.00
1111	454258	03/16/20	27861	MOBI MEDICAL	4425465020106810	6543	MOBI MEDICAL EVACUA	0.00	969.00
1111	454258	03/16/20	27861	MOBI MEDICAL	4425465020106810	6543	MOBI EVACUATION STA	0.00	330.00
1111	454258	03/16/20	27861	MOBI MEDICAL	4425465020106810	6543	SHIPPING	0.00	147.65
TOTAL CHECK								0.00	1,446.65
1111	454283	03/16/20	013650	TECH ELECTRONICS IN	4411511050101800	6543	LASER PROJECTOR, WI	0.00	4,850.00
1111	454286	03/16/20	27341	VEE-JAY CEMENT CONT	4440910890108903	6531	NGL-PARKING LOT IMP	0.00	10,972.10
1111	454286	03/16/20	27341	VEE-JAY CEMENT CONT	4440910890108903	6531	10% CONTINGENCY	0.00	8,364.49
TOTAL CHECK								0.00	19,336.59
1111	454336	03/27/20	17572	UMB BANK N.A.	4453310804108040	6633	FEES:13&14 LHR BOND	0.00	3,710.00
TOTAL CASH ACCOUNT								0.00	1,550,620.06
TOTAL FUND								0.00	1,550,620.06

POWERSCHOOL  
DATE: 09/21/2020  
TIME: 14:29:11

KIRKWOOD SCHOOL DISTRICT R-7  
CHECK REGISTER - BY FUND

PAGE NUMBER: 103  
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.trans\_date between '20200101 00:00:00.000' and '20200331 00:00:00.000'  
ACCOUNTING PERIOD: 3/21

FUND - 46 - STUDENT ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	453532	01/17/20	24961	COVERSPORTS	4614110820108200	6531	GROWTH COVER 84' X	0.00	12,056.44
1111	453664	01/24/20	016170	SCHILLER & COMPANY	4614113000103080	6543	EPSON BRIGHTLINKS 6	0.00	2,752.00
1111	454053	02/29/20	021620	APPLE COMPUTER INC	4614117500104990	6543	13-INCH MACBOOK PRO	0.00	10,467.27
1111	454063	02/29/20	15142	CINE SERVICES, INC.	4614111050101800	6543	CONSOLE UPGRADE	0.00	1,999.99
1111	454244	03/16/20	27699	IDEAL LANDSCAPE CON	4640915020104030	6531	NGL-TRACK PORTION O	0.00	645.15
TOTAL CASH ACCOUNT								0.00	27,920.85
TOTAL FUND								0.00	27,920.85
TOTAL REPORT								0.00	10,885,611.33