

POWERSCHOOL
 DATE: 09/03/2019
 TIME: 09:59:38

KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 2/20

FUND - 11 - OPERATIONAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 1111 | 451481 v | 06/27/19 | 15612 | UNIVERSITY OF MISSO | 1137110510446500 | 6319 | REGISTER MEGAN GARD | 0.00 | -688.75 |
| 1111 | 451491 | 07/11/19 | 001017 | ACT PLAN | 1121221050106810 | 6391 | ACT - DISTRICT CHOI | 0.00 | 17,310.50 |
| 1111 | 451492 | 07/11/19 | 27519 | ALICIA JONES | 1111511050106810 | 6343 | TRV'L ALLOWANCE 18- | 0.00 | 36.00 |
| 1111 | 451493 | 07/11/19 | 014310 | AMEREN MISSOURI | 1125425020106830 | 6481 | N.GLENDALE ELECTRIC | 0.00 | 24.75 |
| 1111 | 451494 | 07/11/19 | 014310 | AMEREN MISSOURI | 1125426020106860 | 6481 | WESTCHESTER ELECTRI | 0.00 | 4,148.89 |
| 1111 | 451495 | 07/11/19 | 014310 | AMEREN MISSOURI | 1125426020106860 | 6481 | WESTCHESTER ELECTRI | 0.00 | 23.48 |
| 1111 | 451496 | 07/11/19 | 014310 | AMEREN MISSOURI | 1125425020106830 | 6481 | N.GLENDALE ELECTRIC | 0.00 | 9,311.06 |
| 1111 | 451498 | 07/11/19 | 27426 | AMY RANDLES | 1123290681106810 | 6343 | TRV'L ALLOWANCE 18- | 0.00 | 48.12 |
| 1111 | 451499 | 07/11/19 | 900720 | AMY STEPHENS | 1123290681106810 | 6343 | TRV'L ALLOWANCE 18- | 0.00 | 179.64 |
| 1111 | 451500 | 07/11/19 | 27097 | ANDREW NELSON | 1125420822108220 | 6343 | TRV'L ALLOWANCE 18- | 0.00 | 280.20 |
| 1111 | 451501 | 07/11/19 | 25892 | AREA WIDE INC | 1124113025103060 | 6391 | CLEAN AND FIX ONE O | 0.00 | 304.00 |
| 1111 | 451502 | 07/11/19 | 25894 | AZNIV TCHERKEZIAN | 1123290681106810 | 6343 | TRV'L ALLOWANCE 18- | 0.00 | 190.56 |
| 1111 | 451503 | 07/11/19 | 027830 | BARNES & NOBLE INC | 1124113000103080 | 6411 | BOOKS NOT TO EXCEED | 0.00 | 74.36 |
| 1111 | 451504 | 07/11/19 | 22540 | BRAD SUTTERER | 1111511050106810 | 6343 | TRV'L ALLOWANCE 18- | 0.00 | 361.18 |
| 1111 | 451505 | 07/11/19 | 002020 | BUCKEYE CLEANING IN | 1125420822108220 | 6411 | PATHFINDER (PRE-SPR | 0.00 | 583.17 |
| 1111 | 451505 | 07/11/19 | 002020 | BUCKEYE CLEANING IN | 1125420822108220 | 6411 | JET STREAM (EXTRACT | 0.00 | 701.76 |
| 1111 | 451505 | 07/11/19 | 002020 | BUCKEYE CLEANING IN | 1125420822108220 | 6411 | BAGS 60 GAL. LINER | 0.00 | 750.00 |
| 1111 | 451505 | 07/11/19 | 002020 | BUCKEYE CLEANING IN | 1125420822108220 | 6411 | CLARION 25 FLOOR FI | 0.00 | 13,600.00 |
| 1111 | 451505 | 07/11/19 | 002020 | BUCKEYE CLEANING IN | 1125420822108220 | 6411 | BUCKEYE BLUE 5 GAL. | 0.00 | 955.60 |
| 1111 | 451505 | 07/11/19 | 002020 | BUCKEYE CLEANING IN | 1125420822108220 | 6411 | WORKOUT 5 GAL. | 0.00 | 851.55 |
| TOTAL CHECK | | | | | | | | 0.00 | 17,442.08 |
| 1111 | 451506 | 07/11/19 | 002480 | CAROLINA BIOLOGICAL | 1111511050101806 | 6411 | WISCONSIN FAST PLAN | 0.00 | 54.10 |
| 1111 | 451506 | 07/11/19 | 002480 | CAROLINA BIOLOGICAL | 1111511050101806 | 6411 | WISCONSIN FAST PLAN | 0.00 | 27.75 |
| 1111 | 451506 | 07/11/19 | 002480 | CAROLINA BIOLOGICAL | 1111511050101806 | 6411 | FAST PLANT GENETIC | 0.00 | 67.70 |
| 1111 | 451506 | 07/11/19 | 002480 | CAROLINA BIOLOGICAL | 1111511050101806 | 6411 | SEEDS, F1 NON PURPL | 0.00 | 36.00 |
| 1111 | 451506 | 07/11/19 | 002480 | CAROLINA BIOLOGICAL | 1111511050101806 | 6411 | SEEDS, F2 NON PURPL | 0.00 | 41.15 |
| 1111 | 451506 | 07/11/19 | 002480 | CAROLINA BIOLOGICAL | 1111511050101806 | 6411 | SHIPPING | 0.00 | 21.63 |
| TOTAL CHECK | | | | | | | | 0.00 | 248.33 |
| 1111 | 451507 | 07/11/19 | 21017 | CHARTER COMMUNICATI | 1123310802108020 | 6361 | FIBER INTERNET/DARK | 0.00 | 6,245.00 |
| 1111 | 451508 | 07/11/19 | 002860 | CITY OF KIRKWOOD | 1125425000106820 | 6481 | KEYSOR ELECTRIC | 0.00 | 7,171.98 |
| 1111 | 451508 | 07/11/19 | 002860 | CITY OF KIRKWOOD | 1125425000106820 | 6335 | KEYSOR WATER | 0.00 | 259.42 |
| 1111 | 451508 | 07/11/19 | 002860 | CITY OF KIRKWOOD | 1125421050106890 | 6481 | KHS ELECTRIC | 0.00 | 18,928.08 |
| 1111 | 451508 | 07/11/19 | 002860 | CITY OF KIRKWOOD | 1125421050106890 | 6335 | KHS WATER | 0.00 | 116.18 |
| 1111 | 451508 | 07/11/19 | 002860 | CITY OF KIRKWOOD | 1125421050106890 | 6481 | KHS ELECTRIC | 0.00 | 32,008.04 |
| 1111 | 451508 | 07/11/19 | 002860 | CITY OF KIRKWOOD | 1125421050106890 | 6335 | KHS WATER | 0.00 | 839.57 |

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FUND - 11 - OPERATIONAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|-------------------|-------|---------------------|-----------|-----------|
| 1111 | 451508 | 07/11/19 | 002860 | CITY OF KIRKWOOD | 1125421050106890 | 6335 | KHS WATER | 0.00 | 909.99 |
| 1111 | 451508 | 07/11/19 | 002860 | CITY OF KIRKWOOD | 1125421050106890 | 6481 | KHS ELECTRIC | 0.00 | 528.60 |
| 1111 | 451508 | 07/11/19 | 002860 | CITY OF KIRKWOOD | 1125421050106890 | 6481 | KHS ELECTRIC | 0.00 | 10,606.44 |
| 1111 | 451508 | 07/11/19 | 002860 | CITY OF KIRKWOOD | 1125421050106890 | 6335 | KHS WATER | 0.00 | 394.49 |
| 1111 | 451508 | 07/11/19 | 002860 | CITY OF KIRKWOOD | 1125421050106890 | 6481 | KHS ELECTRIC | 0.00 | 123.26 |
| 1111 | 451508 | 07/11/19 | 002860 | CITY OF KIRKWOOD | 1125421050106890 | 6335 | KHS WATER | 0.00 | 56.18 |
| TOTAL CHECK | | | | | | | | 0.00 | 71,942.23 |
| 1111 | 451509 | 07/11/19 | 000431 | CLEAN THE UNIFORM C | 1111511050101800 | 6411 | HAND SANITIZER FOR | 0.00 | 11.55 |
| 1111 | 451510 | 07/11/19 | 003500 | SUMNERONE INC. | 1125740818108180 | 6332 | ANNUAL MAINTENANCE | 0.00 | 1,778.33 |
| 1111 | 451511 | 07/11/19 | 18336 | CPI/CRISIS PREVENTI | 1111115000104210 | 6371 | CPI RECERTIFICATION | 0.00 | 18.75 |
| 1111 | 451511 | 07/11/19 | 18336 | CPI/CRISIS PREVENTI | 1111115020104210 | 6371 | CPI RECERTIFICATION | 0.00 | 18.75 |
| 1111 | 451511 | 07/11/19 | 18336 | CPI/CRISIS PREVENTI | 1111115060104210 | 6371 | CPI RECERTIFICATION | 0.00 | 18.75 |
| 1111 | 451511 | 07/11/19 | 18336 | CPI/CRISIS PREVENTI | 1111116000104210 | 6371 | CPI RECERTIFICATION | 0.00 | 18.75 |
| 1111 | 451511 | 07/11/19 | 18336 | CPI/CRISIS PREVENTI | 1111116020104210 | 6371 | CPI RECERTIFICATION | 0.00 | 18.75 |
| 1111 | 451511 | 07/11/19 | 18336 | CPI/CRISIS PREVENTI | 11111313000104210 | 6371 | CPI RECERTIFICATION | 0.00 | 18.75 |
| 1111 | 451511 | 07/11/19 | 18336 | CPI/CRISIS PREVENTI | 11111313025104210 | 6371 | CPI RECERTIFICATION | 0.00 | 18.75 |
| 1111 | 451511 | 07/11/19 | 18336 | CPI/CRISIS PREVENTI | 11111511050104210 | 6371 | CPI RECERTIFICATION | 0.00 | 18.75 |
| TOTAL CHECK | | | | | | | | 0.00 | 150.00 |
| 1111 | 451512 | 07/11/19 | 26354 | DRC/CTB DATA RE | 1121223000106810 | 6411 | GRADE LEVEL ASSESSM | 0.00 | 693.40 |
| 1111 | 451512 | 07/11/19 | 26354 | DRC/CTB DATA RE | 1121223025106810 | 6411 | GRADE LEVEL ASSESSM | 0.00 | 693.45 |
| 1111 | 451512 | 07/11/19 | 26354 | DRC/CTB DATA RE | 1121225000106810 | 6411 | GRADE LEVEL ASSESSM | 0.00 | 693.43 |
| 1111 | 451512 | 07/11/19 | 26354 | DRC/CTB DATA RE | 1121225020106810 | 6411 | GRADE LEVEL ASSESSM | 0.00 | 693.43 |
| 1111 | 451512 | 07/11/19 | 26354 | DRC/CTB DATA RE | 1121225060106810 | 6411 | GRADE LEVEL ASSESSM | 0.00 | 693.43 |
| 1111 | 451512 | 07/11/19 | 26354 | DRC/CTB DATA RE | 1121226000106810 | 6411 | GRADE LEVEL ASSESSM | 0.00 | 693.43 |
| 1111 | 451512 | 07/11/19 | 26354 | DRC/CTB DATA RE | 1121226020106810 | 6411 | GRADE LEVEL ASSESSM | 0.00 | 693.43 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,854.00 |
| 1111 | 451514 | 07/11/19 | 24566 | FARIGA DRAYTON | 1111313000106810 | 6343 | TRV'L ALLOWANCE 18- | 0.00 | 113.16 |
| 1111 | 451516 | 07/11/19 | 26539 | FASTBRIDGE LEARNING | 1111115000104210 | 6412 | LICENSES FOR KEY (7 | 0.00 | 693.00 |
| 1111 | 451516 | 07/11/19 | 26539 | FASTBRIDGE LEARNING | 1112115000104100 | 6412 | LICENSES FOR KEY (7 | 0.00 | 245.00 |
| 1111 | 451516 | 07/11/19 | 26539 | FASTBRIDGE LEARNING | 1122125000108000 | 6412 | LICENSES FOR KEY (7 | 0.00 | 2,772.00 |
| 1111 | 451516 | 07/11/19 | 26539 | FASTBRIDGE LEARNING | 1111115020104210 | 6412 | LICENSES FOR NGL (7 | 0.00 | 721.00 |
| 1111 | 451516 | 07/11/19 | 26539 | FASTBRIDGE LEARNING | 1112115020104100 | 6412 | LICENSES FOR NGL (7 | 0.00 | 385.00 |
| 1111 | 451516 | 07/11/19 | 26539 | FASTBRIDGE LEARNING | 1122125020108000 | 6412 | LICENSES FOR NGL (7 | 0.00 | 2,898.00 |
| 1111 | 451516 | 07/11/19 | 26539 | FASTBRIDGE LEARNING | 1111115060104210 | 6412 | LICENSES FOR ROB (7 | 0.00 | 77.00 |
| 1111 | 451516 | 07/11/19 | 26539 | FASTBRIDGE LEARNING | 1111116000104210 | 6412 | LICENSES FOR TIL (7 | 0.00 | 672.00 |
| 1111 | 451516 | 07/11/19 | 26539 | FASTBRIDGE LEARNING | 1112116000104100 | 6412 | LICENSES FOR TIL (7 | 0.00 | 287.00 |
| 1111 | 451516 | 07/11/19 | 26539 | FASTBRIDGE LEARNING | 1122126000108000 | 6412 | LICENSES FOR TIL (7 | 0.00 | 2,702.00 |
| 1111 | 451516 | 07/11/19 | 26539 | FASTBRIDGE LEARNING | 1111116020104210 | 6412 | LICENSES FOR WES (7 | 0.00 | 651.00 |
| 1111 | 451516 | 07/11/19 | 26539 | FASTBRIDGE LEARNING | 1112116020104100 | 6412 | LICENSES FOR WES (7 | 0.00 | 350.00 |
| 1111 | 451516 | 07/11/19 | 26539 | FASTBRIDGE LEARNING | 1122126020108000 | 6412 | LICENSES FOR WES (7 | 0.00 | 2,604.00 |
| 1111 | 451516 | 07/11/19 | 26539 | FASTBRIDGE LEARNING | 1111313000104210 | 6412 | LICENSES FOR NIP (7 | 0.00 | 847.00 |
| 1111 | 451516 | 07/11/19 | 26539 | FASTBRIDGE LEARNING | 1112113000104100 | 6412 | LICENSES FOR NIP (7 | 0.00 | 714.00 |
| 1111 | 451516 | 07/11/19 | 26539 | FASTBRIDGE LEARNING | 1122123000108000 | 6412 | LICENSES FOR NIP (7 | 0.00 | 3,374.00 |
| 1111 | 451516 | 07/11/19 | 26539 | FASTBRIDGE LEARNING | 1111313025104210 | 6412 | LICENSES FOR NKMS (| 0.00 | 756.00 |
| 1111 | 451516 | 07/11/19 | 26539 | FASTBRIDGE LEARNING | 1112113025104100 | 6412 | LICENSES FOR NKMS (| 0.00 | 791.00 |
| 1111 | 451516 | 07/11/19 | 26539 | FASTBRIDGE LEARNING | 1112115060104100 | 6412 | LICENSES FOR ROB (7 | 0.00 | 308.00 |

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|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 1111 | 451516 | 07/11/19 | 26539 | FASTBRIDGE LEARNING | 1112515060445100 | 6412 | LICENSES FOR ROB (7 | 0.00 | 609.00 |
| 1111 | 451516 | 07/11/19 | 26539 | FASTBRIDGE LEARNING | 1122125060108000 | 6412 | LICENSES FOR ROB (7 | 0.00 | 2,751.00 |
| 1111 | 451516 | 07/11/19 | 26539 | FASTBRIDGE LEARNING | 1122123025108000 | 6412 | LICENSES FOR NKMS (| 0.00 | 3,010.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 28,217.00 |
| 1111 | 451518 | 07/11/19 | 26377 | FRONTLINE TECHNOLOG | 1122255000104150 | 6337 | PROFESSIONAL LEARNI | 0.00 | 10,116.86 |
| 1111 | 451518 | 07/11/19 | 26377 | FRONTLINE TECHNOLOG | 1123230817108170 | 6337 | PROFESSIONAL LEARNI | 0.00 | 5,058.43 |
| 1111 | 451518 | 07/11/19 | 26377 | FRONTLINE TECHNOLOG | 1123230817108170 | 6337 | ABSENCE & SUB MANAG | 0.00 | 11,639.15 |
| TOTAL CHECK | | | | | | | | 0.00 | 26,814.44 |
| 1111 | 451519 | 07/11/19 | 21027 | GINGER CAYCE | 1123290681106810 | 6343 | TRV'L ALLOWANCE 18- | 0.00 | 69.12 |
| 1111 | 451523 | 07/11/19 | 27681 | ILLUMINATE EDUCATIO | 1111115000104210 | 6412 | EDUCLIMBER LICENSES | 0.00 | 495.00 |
| 1111 | 451523 | 07/11/19 | 27681 | ILLUMINATE EDUCATIO | 1112115000104100 | 6412 | EDUCLIMBER LICENSES | 0.00 | 175.00 |
| 1111 | 451523 | 07/11/19 | 27681 | ILLUMINATE EDUCATIO | 1122125000108000 | 6412 | EDUCLIMBER LICENSES | 0.00 | 1,525.00 |
| 1111 | 451523 | 07/11/19 | 27681 | ILLUMINATE EDUCATIO | 1123310802108020 | 6412 | EDUCLIMBER LICENSES | 0.00 | 465.00 |
| 1111 | 451523 | 07/11/19 | 27681 | ILLUMINATE EDUCATIO | 1111115020104210 | 6412 | EDUCLIMBER LICENSES | 0.00 | 515.00 |
| 1111 | 451523 | 07/11/19 | 27681 | ILLUMINATE EDUCATIO | 1112115020104100 | 6412 | EDUCLIMBER LICENSES | 0.00 | 275.00 |
| 1111 | 451523 | 07/11/19 | 27681 | ILLUMINATE EDUCATIO | 1122125020108000 | 6412 | EDUCLIMBER LICENSES | 0.00 | 1,610.00 |
| 1111 | 451523 | 07/11/19 | 27681 | ILLUMINATE EDUCATIO | 1123310802108020 | 6412 | EDUCLIMBER LICENSES | 0.00 | 465.00 |
| 1111 | 451523 | 07/11/19 | 27681 | ILLUMINATE EDUCATIO | 1111115060104210 | 6412 | EDUCLIMBER LICENSES | 0.00 | 400.00 |
| 1111 | 451523 | 07/11/19 | 27681 | ILLUMINATE EDUCATIO | 1112115060104100 | 6412 | EDUCLIMBER LICENSES | 0.00 | 220.00 |
| 1111 | 451523 | 07/11/19 | 27681 | ILLUMINATE EDUCATIO | 1112515060445100 | 6412 | EDUCLIMBER LICENSES | 0.00 | 585.00 |
| 1111 | 451523 | 07/11/19 | 27681 | ILLUMINATE EDUCATIO | 1122125060108000 | 6412 | EDUCLIMBER LICENSES | 0.00 | 1,015.00 |
| 1111 | 451523 | 07/11/19 | 27681 | ILLUMINATE EDUCATIO | 1123310802108020 | 6412 | EDUCLIMBER LICENSES | 0.00 | 465.00 |
| 1111 | 451523 | 07/11/19 | 27681 | ILLUMINATE EDUCATIO | 1111116000104210 | 6412 | EDUCLIMBER LICENSES | 0.00 | 480.00 |
| 1111 | 451523 | 07/11/19 | 27681 | ILLUMINATE EDUCATIO | 1112116000104100 | 6412 | EDUCLIMBER LICENSES | 0.00 | 205.00 |
| 1111 | 451523 | 07/11/19 | 27681 | ILLUMINATE EDUCATIO | 1122126000108000 | 6412 | EDUCLIMBER LICENSES | 0.00 | 1,500.00 |
| 1111 | 451523 | 07/11/19 | 27681 | ILLUMINATE EDUCATIO | 1123310802108020 | 6412 | EDUCLIMBER LICENSES | 0.00 | 465.00 |
| 1111 | 451523 | 07/11/19 | 27681 | ILLUMINATE EDUCATIO | 1111116020104210 | 6412 | EDUCLIMBER LICENSES | 0.00 | 465.00 |
| 1111 | 451523 | 07/11/19 | 27681 | ILLUMINATE EDUCATIO | 1112116020104100 | 6412 | EDUCLIMBER LICENSES | 0.00 | 250.00 |
| 1111 | 451523 | 07/11/19 | 27681 | ILLUMINATE EDUCATIO | 1122126020108000 | 6412 | EDUCLIMBER LICENSES | 0.00 | 1,380.00 |
| 1111 | 451523 | 07/11/19 | 27681 | ILLUMINATE EDUCATIO | 1123310802108020 | 6412 | EDUCLIMBER LICENSES | 0.00 | 465.00 |
| 1111 | 451523 | 07/11/19 | 27681 | ILLUMINATE EDUCATIO | 111113000104100 | 6412 | EDUCLIMBER LICENSES | 0.00 | 510.00 |
| 1111 | 451523 | 07/11/19 | 27681 | ILLUMINATE EDUCATIO | 1122123000108000 | 6412 | EDUCLIMBER LICENSES | 0.00 | 1,850.00 |
| 1111 | 451523 | 07/11/19 | 27681 | ILLUMINATE EDUCATIO | 1123310802108020 | 6412 | EDUCLIMBER LICENSES | 0.00 | 465.00 |
| 1111 | 451523 | 07/11/19 | 27681 | ILLUMINATE EDUCATIO | 1111313025104210 | 6412 | EDUCLIMBER LICENSES | 0.00 | 540.00 |
| 1111 | 451523 | 07/11/19 | 27681 | ILLUMINATE EDUCATIO | 1112113025104100 | 6412 | EDUCLIMBER LICENSES | 0.00 | 565.00 |
| 1111 | 451523 | 07/11/19 | 27681 | ILLUMINATE EDUCATIO | 1122123025108000 | 6412 | EDUCLIMBER LICENSES | 0.00 | 1,685.00 |
| 1111 | 451523 | 07/11/19 | 27681 | ILLUMINATE EDUCATIO | 1123310802108020 | 6412 | EDUCLIMBER LICENSES | 0.00 | 465.00 |
| 1111 | 451523 | 07/11/19 | 27681 | ILLUMINATE EDUCATIO | 1111511050104210 | 6412 | EDUCLIMBER LICENSES | 0.00 | 1,605.00 |
| 1111 | 451523 | 07/11/19 | 27681 | ILLUMINATE EDUCATIO | 1111931050101090 | 6412 | EDUCLIMBER LICENSES | 0.00 | 1,800.00 |
| 1111 | 451523 | 07/11/19 | 27681 | ILLUMINATE EDUCATIO | 1112111050104100 | 6412 | EDUCLIMBER LICENSES | 0.00 | 1,565.00 |
| 1111 | 451523 | 07/11/19 | 27681 | ILLUMINATE EDUCATIO | 1122121050108000 | 6412 | EDUCLIMBER LICENSES | 0.00 | 3,260.00 |
| 1111 | 451523 | 07/11/19 | 27681 | ILLUMINATE EDUCATIO | 1123310802108020 | 6412 | EDUCLIMBER LICENSES | 0.00 | 465.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 28,800.00 |
| 1111 | 451524 | 07/11/19 | 26136 | IMPACT APPLICATIONS | 1114211050101150 | 6412 | IMPACT SCHOOL PACKA | 0.00 | 875.00 |
| 1111 | 451525 | 07/11/19 | 23989 | JASON MUELLER | 1125420820108200 | 6343 | TRV'L ALLOWANCE 18- | 0.00 | 420.44 |

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| 1111 | 451527 | 07/11/19 | 15386 | JULIE JOHNSON | 1111511050106810 | 6343 | TRV'L ALLOWANCE 18- | 0.00 | 48.00 | |
| 1111 | 451529 | 07/11/19 | 017910 | KIRKWOOD PARKS & RE | 1114211050101150 | 6391 | REGISTRATION FOR GR | 0.00 | 15.00 | |
| 1111 | 451531 | 07/11/19 | 25358 | LEVAUGHN SMART | 1111511050106810 | 6343 | TRV'L ALLOWANCE 18- | 0.00 | 377.76 | |
| 1111 | 451533 | 07/11/19 | 23744 | LISA WADE | 1123290681106810 | 6343 | TRV'L ALLOWANCE 18- | 0.00 | 110.92 | |
| 1111 | 451535 | 07/11/19 | 24828 | LUMEN TOUCH, LLC | 1112817500312810 | 6412 | ESCE - WEB SET/IEP | 0.00 | 1,859.25 | |
| 1111 | 451536 | 07/11/19 | 27559 | EMILIE LYTTON | 1123290681106810 | 6343 | TRV'L ALLOWANCE 18- | 0.00 | 111.24 | |
| 1111 | 451537 | 07/11/19 | 14259 | MAPLEWOOD-RICHMOND | 1125550681106810 | 6341 | 2018-19 HOMELESS TR | 0.00 | 901.20 | |
| 1111 | 451538 | 07/11/19 | 907987 | MARIANNE G ROSS | 1123290681106810 | 6343 | TRV'L ALLOWANCE 18- | 0.00 | 95.28 | |
| 1111 | 451539 | 07/11/19 | 22869 | MARY WILEY | 1111313000106810 | 6343 | TRV'L ALLOWANCE 18- | 0.00 | 114.84 | |
| 1111 | 451541 | 07/11/19 | 19617 | MICHAEL GAVIN | 1123290681106810 | 6343 | TRV'L ALLOWANCE 18- | 0.00 | 379.92 | |
| 1111 | 451542 | 07/11/19 | 900942 | MICHAEL HAVENER | 1111511050106810 | 6343 | TRV'L ALLOWANCE 18- | 0.00 | 181.50 | |
| 1111 | 451544 | 07/11/19 | 008410 | MSHSAA | 1114211050101150 | 6371 | MEMBERSHIP DUES | 0.00 | 6,860.52 | |
| 1111 | 451546 | 07/11/19 | 15155 | NICHOLAS STRECKER | 1123310681106810 | 6343 | TRV'L ALLOWANCE 18- | 0.00 | 304.08 | |
| 1111 | 451547 | 07/11/19 | 20979 | PREFERRED RESOURCE | 1126490681106810 | 6319 | EAP SERVICES 7/1/19 | 0.00 | 14,573.52 | |
| 1111 | 451549 | 07/11/19 | 19586 | PROJECT LEAD THE WA | 1111313025104360 | 6371 | RENEWAL FOR 2019-20 | 0.00 | 750.00 | |
| 1111 | 451550 | 07/11/19 | 27509 | RESPONDUS INC | 1122251050108020 | 6412 | LOCKDOWN BROWSER CA | 0.00 | 2,795.00 | |
| 1111 | 451552 | 07/11/19 | 19956 | SOCIETY FOR HUMAN R | 1123230817108170 | 6371 | MEMBERSHIP RENEWAL | 0.00 | 209.00 | |
| 1111 | 451553 | 07/11/19 | 25060 | STEPHANIE SARGENT | 1123290681106810 | 6343 | TRV'L ALLOWANCE 18- | 0.00 | 102.12 | |
| 1111 | 451554 | 07/11/19 | 27100 | STEVEN E SCHWER | 1125420822108220 | 6343 | TRV'L ALLOWANCE 18- | 0.00 | 538.72 | |
| 1111 | 451555 | 07/11/19 | 22943 | TAPAWINGO GOLF COUR | 1114211050101150 | 6391 | GREENS FEE | 0.00 | 360.00 | |
| 1111 | 451557 | 07/11/19 | 25855 | TOTAL ORGANICS RECY | 1125420681106810 | 6339 | COMPOSTING SERVICE | 0.00 | 82.00 | |
| 1111 | 451560 | 07/15/19 | 11231 | AMERIPRISE FINANCIA | 11 | 2031 | DED:3718 AMERIPRISE | 0.00 | 150.00 | |
| 1111 | 451560 | 07/15/19 | 11231 | AMERIPRISE FINANCIA | 11 | 2031 | DED:0318 AMERIPRISE | 0.00 | 3,125.00 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 3,275.00 |
| 1111 | 451561 | 07/15/19 | 11201 | AXA EQUITABLE | 11 | 2028 | DED:0315 AXA | 0.00 | 85.00 | |
| 1111 | 451562 | 07/15/19 | 23255 | BUSEY BANK | 11 | 2013 | DED:*FI SOC SEC | 0.00 | -39.68 | |
| 1111 | 451562 | 07/15/19 | 23255 | BUSEY BANK | 11 | 2014 | DED:*FM MEDICARE | 0.00 | -9.28 | |
| 1111 | 451562 | 07/15/19 | 23255 | BUSEY BANK | 11 | 2014 | DED:*FM MEDICARE | 0.00 | 17,410.18 | |
| 1111 | 451562 | 07/15/19 | 23255 | BUSEY BANK | 11 | 2013 | DED:*FI SOC SEC | 0.00 | 48,479.98 | |

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FUND - 11 - OPERATIONAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|--------------------|
| 1111 | 451562 | 07/15/19 | 23255 | BUSEY BANK | 11 | 2010 | DED:*FT FED TAX | 0.00 | 51,227.60 |
| TOTAL CHECK | | | | | | | | | 0.00 117,068.80 |
| 1111 | 451563 | 07/15/19 | 16835 | FAMILY SUPPORT PAYM | 11 | 2048 | DED:5066 CHILD SUPP | 0.00 | 127.50 |
| 1111 | 451563 | 07/15/19 | 16835 | FAMILY SUPPORT PAYM | 11 | 2048 | DED:5121 CHILD SUPP | 0.00 | 198.75 |
| 1111 | 451563 | 07/15/19 | 16835 | FAMILY SUPPORT PAYM | 11 | 2048 | DED:5122 CHILD SUPP | 0.00 | 255.00 |
| 1111 | 451563 | 07/15/19 | 16835 | FAMILY SUPPORT PAYM | 11 | 2048 | DED:5103 CHILD SUPP | 0.00 | 363.00 |
| 1111 | 451563 | 07/15/19 | 16835 | FAMILY SUPPORT PAYM | 11 | 2048 | DED:5136 CHILD SUPP | 0.00 | 560.00 |
| TOTAL CHECK | | | | | | | | | 0.00 1,504.25 |
| 1111 | 451564 | 07/15/19 | 11235 | FIDELITY INVESTMENT | 11 | 2029 | DED:0316 FIDELITY | 0.00 | 2,450.00 |
| 1111 | 451564 | 07/15/19 | 11235 | FIDELITY INVESTMENT | 11 | 2029 | DED:3716 FIDELITY | 0.00 | 200.00 |
| TOTAL CHECK | | | | | | | | | 0.00 2,650.00 |
| 1111 | 451565 | 07/15/19 | 18213 | KIRKWOOD FLEXIBLE S | 11 | 2021 | DED:0308 DEP CARE | 0.00 | 458.33 |
| 1111 | 451565 | 07/15/19 | 18213 | KIRKWOOD FLEXIBLE S | 11 | 2037 | DED:0324 FLEX MED | 0.00 | 1,537.64 |
| TOTAL CHECK | | | | | | | | | 0.00 1,995.97 |
| 1111 | 451566 | 07/15/19 | 11224 | MISSOURI DEPARTMENT | 11 | 2011 | DED:*SMO STATE TAX | 0.00 | 15,897.00 |
| 1111 | 451567 | 07/15/19 | 17277 | MOST- MO 529 COLLEG | 11 | 2025 | DED:0393 MOST PROG | 0.00 | 295.00 |
| 1111 | 451568 | 07/15/19 | 26455 | OPTUM BANK INC. | 11 | 2034 | DED:3505 HDHP -EE | 0.00 | 4,303.79 |
| 1111 | 451569 | 07/15/19 | 16449 | STATE DISBURSEMENT | 11 | 2048 | DED:5055 CHILD SUPP | 0.00 | 250.00 |
| 1111 | 451570 | 07/15/19 | 22151 | U.S. DEPARTMENT OF | 11 | 2048 | DED:5124 GARNISHMEN | 0.00 | 108.88 |
| 1111 | 451571 | 07/15/19 | 11222 | VALIC | 11 | 2044 | DED:0331 VALIC | 0.00 | 10.00 |
| 1111 | 451572 | 07/15/19 | 11202 | VANTAGE CREDIT UNIO | 11 | 2026 | DED:3713 VANTAGE457 | 0.00 | 100.00 |
| 1111 | 451572 | 07/15/19 | 11202 | VANTAGE CREDIT UNIO | 11 | 2026 | DED:0313 VANTAGE457 | 0.00 | 1,625.00 |
| TOTAL CHECK | | | | | | | | | 0.00 1,725.00 |
| 1111 | 451573 | 07/15/19 | 11305 | VANTAGE CREDIT UNIO | 11 | 2027 | DED:0314 VANTAGE | 0.00 | 750.00 |
| 1111 | 451574 | 07/18/19 | 014310 | AMEREN MISSOURI | 1125420692106920 | 6481 | D.F.HOUSE ELECTRIC | 0.00 | 20.25 |
| 1111 | 451576 | 07/18/19 | 10224 | ASBO INTERNATIONAL | 1124111050101800 | 6371 | MEMBERSHIP RENEWAL | 0.00 | 230.00 |
| 1111 | 451577 | 07/18/19 | 27429 | BENJAMIN BICKLEIN | 1111511050106810 | 6343 | TRV'L ALLOWANCE 18- | 0.00 | 258.60 |
| 1111 | 451578 | 07/18/19 | 003470 | EDUCATION PLUS | 1123210681106810 | 6371 | 19-20:60% MEMBER DU | 0.00 | 19,607.20 |
| 1111 | 451578 | 07/18/19 | 003470 | EDUCATION PLUS | 1125250813108130 | 6371 | 19-20:100% DUES SUB | 0.00 | 1,965.83 |
| 1111 | 451578 | 07/18/19 | 003470 | EDUCATION PLUS | 1123210681106810 | 6371 | 19-20:100% OASIS DI | 0.00 | 1,200.00 |
| 1111 | 451578 | 07/18/19 | 003470 | EDUCATION PLUS | 1123210681106810 | 6371 | 19-20: 100% OASIS D | 0.00 | 1,750.00 |
| 1111 | 451578 | 07/18/19 | 003470 | EDUCATION PLUS | 1119411050106810 | 6311 | 19-20:LEARNING SERV | 0.00 | 3,675.91 |
| 1111 | 451578 | 07/18/19 | 003470 | EDUCATION PLUS | 1119413000106810 | 6311 | 19-20:LEARNING SERV | 0.00 | 1,433.59 |
| 1111 | 451578 | 07/18/19 | 003470 | EDUCATION PLUS | 1119413025106810 | 6311 | 19-20:LEARNING SERV | 0.00 | 1,408.01 |
| 1111 | 451578 | 07/18/19 | 003470 | EDUCATION PLUS | 1119415000106810 | 6311 | 19-20:LEARNING SERV | 0.00 | 1,132.74 |
| 1111 | 451578 | 07/18/19 | 003470 | EDUCATION PLUS | 1119415020106810 | 6311 | 19-20:LEARNING SERV | 0.00 | 1,272.81 |
| 1111 | 451578 | 07/18/19 | 003470 | EDUCATION PLUS | 1119415060106810 | 6311 | 19-20:LEARNING SERV | 0.00 | 1,104.73 |

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FUND - 11 - OPERATIONAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 1111 | 451578 | 07/18/19 | 003470 | EDUCATION PLUS | 1119416000106810 | 6311 | 19-20:LEARNING SERV | 0.00 | 1,056.01 |
| 1111 | 451578 | 07/18/19 | 003470 | EDUCATION PLUS | 1119416020106810 | 6311 | 19-20:LEARNING SERV | 0.00 | 1,096.20 |
| TOTAL CHECK | | | | | | | | 0.00 | 36,703.03 |
| 1111 | 451579 | 07/18/19 | 22350 | BUTLER SUPPLY, INC. | 1125420820108200 | 6411 | MISC. PARTS/SUPPLIE | 0.00 | 12.00 |
| 1111 | 451580 | 07/18/19 | 27695 | CHARACTERPLUS | 1119411050106810 | 6311 | 19-20:100% CPLUS DU | 0.00 | 1,470.38 |
| 1111 | 451580 | 07/18/19 | 27695 | CHARACTERPLUS | 1119413000106810 | 6311 | 19-20:100% CPLUS DU | 0.00 | 573.43 |
| 1111 | 451580 | 07/18/19 | 27695 | CHARACTERPLUS | 1119415000106810 | 6311 | 19-20:100% CPLUS DU | 0.00 | 453.10 |
| 1111 | 451580 | 07/18/19 | 27695 | CHARACTERPLUS | 1119415020106810 | 6311 | 19-20:100% CPLUS DU | 0.00 | 509.12 |
| 1111 | 451580 | 07/18/19 | 27695 | CHARACTERPLUS | 1119415060106810 | 6311 | 19-20:100% CPLUS DU | 0.00 | 441.89 |
| 1111 | 451580 | 07/18/19 | 27695 | CHARACTERPLUS | 1119413025106810 | 6311 | 19-20:100% CPLUS DU | 0.00 | 563.20 |
| 1111 | 451580 | 07/18/19 | 27695 | CHARACTERPLUS | 1119416020106810 | 6311 | 19-20:100% CPLUS DU | 0.00 | 438.48 |
| 1111 | 451580 | 07/18/19 | 27695 | CHARACTERPLUS | 1119416000106810 | 6311 | 19-20:100% CPLUS DU | 0.00 | 422.40 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,872.00 |
| 1111 | 451582 | 07/18/19 | 002860 | CITY OF KIRKWOOD | 1125426000106850 | 6481 | TILLMAN ELECTRIC | 0.00 | 3,824.87 |
| 1111 | 451582 | 07/18/19 | 002860 | CITY OF KIRKWOOD | 1125426000106850 | 6335 | TILLMAN WATER | 0.00 | 177.58 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,002.45 |
| 1111 | 451585 | 07/18/19 | 15402 | DOOR SERVICE INC | 1125420890108900 | 6411 | DOOR LITE KITS - VA | 0.00 | 438.00 |
| 1111 | 451586 | 07/18/19 | 034574 | ELLISON EDUCATIONAL | 1111115000104020 | 6411 | SURECUT DIE - BEE (| 0.00 | 23.75 |
| 1111 | 451586 | 07/18/19 | 034574 | ELLISON EDUCATIONAL | 1111115000104020 | 6411 | SURECUT DIE - BEEHI | 0.00 | 33.25 |
| 1111 | 451586 | 07/18/19 | 034574 | ELLISON EDUCATIONAL | 1111115000104020 | 6411 | SHIPPING | 0.00 | 6.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 63.00 |
| 1111 | 451587 | 07/18/19 | 21881 | EMERALD DATA SOLUTI | 1123110681106810 | 6361 | 19-20:BOARDDOCS REN | 0.00 | 9,000.00 |
| 1111 | 451588 | 07/18/19 | 005010 | ERB EQUIPMENT COMPA | 1125430820108200 | 6332 | LOCK | 0.00 | 83.56 |
| 1111 | 451588 | 07/18/19 | 005010 | ERB EQUIPMENT COMPA | 1125430820108200 | 6332 | SEALS | 0.00 | 16.08 |
| 1111 | 451588 | 07/18/19 | 005010 | ERB EQUIPMENT COMPA | 1125430820108200 | 6332 | BEARINGS | 0.00 | 67.68 |
| 1111 | 451588 | 07/18/19 | 005010 | ERB EQUIPMENT COMPA | 1125430820108200 | 6332 | BUMPER | 0.00 | 19.20 |
| 1111 | 451588 | 07/18/19 | 005010 | ERB EQUIPMENT COMPA | 1125430820108200 | 6332 | HYD CYLINDER | 0.00 | 309.10 |
| TOTAL CHECK | | | | | | | | 0.00 | 495.62 |
| 1111 | 451589 | 07/18/19 | 010510 | GOLTERMAN & SABO, I | 1111116000104050 | 6411 | MARKERBOARD, 4'H X | 0.00 | 400.00 |
| 1111 | 451591 | 07/18/19 | 010790 | H & G SALES INC | 1125420890108900 | 6411 | PRE-FINISHED PSRO D | 0.00 | 475.00 |
| 1111 | 451592 | 07/18/19 | 27344 | HP PRODUCTS CORPORA | 1125420822108220 | 6411 | FACILIPRO CONCENT M | 0.00 | 2,227.05 |
| 1111 | 451592 | 07/18/19 | 27344 | HP PRODUCTS CORPORA | 1125420822108220 | 6411 | TOILET TISSUE PRO S | 0.00 | 826.28 |
| 1111 | 451592 | 07/18/19 | 27344 | HP PRODUCTS CORPORA | 1125420822108220 | 6411 | TOILET TISSUE PRO S | 0.00 | 762.72 |
| 1111 | 451592 | 07/18/19 | 27344 | HP PRODUCTS CORPORA | 1125420822108220 | 6411 | M-FOLD TOWEL NATURA | 0.00 | 479.70 |
| 1111 | 451592 | 07/18/19 | 27344 | HP PRODUCTS CORPORA | 1125420822108220 | 6411 | NATURAL ROLL PAPER | 0.00 | 884.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 5,180.25 |
| 1111 | 451594 | 07/18/19 | 18960 | INDUSTRIAL SOAP COM | 1125420822108220 | 6411 | EASY PAKS NEUTRALIZ | 0.00 | 249.00 |
| 1111 | 451594 | 07/18/19 | 18960 | INDUSTRIAL SOAP COM | 1125420822108220 | 6411 | REMEDY BASEBOARD ST | 0.00 | 129.60 |
| 1111 | 451594 | 07/18/19 | 18960 | INDUSTRIAL SOAP COM | 1125420822108220 | 6411 | FINISH MOP LARGE/24 | 0.00 | 131.10 |
| 1111 | 451594 | 07/18/19 | 18960 | INDUSTRIAL SOAP COM | 1125420822108220 | 6411 | LATEX FLOCK LINED G | 0.00 | 11.60 |
| 1111 | 451594 | 07/18/19 | 18960 | INDUSTRIAL SOAP COM | 1125420822108220 | 6411 | GREEN SCRUBBING PAD | 0.00 | 160.80 |

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FUND - 11 - OPERATIONAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| 1111 | 451594 | 07/18/19 | 18960 | INDUSTRIAL SOAP COM | 1125420822108220 | 6411 | GREEN SCRUBBING PAD | 0.00 | 160.80 |
| TOTAL CHECK | | | | | | | | 0.00 | 842.90 |
| 1111 | 451595 | 07/18/19 | 26477 | INTEGRATED FACILITY | 1125420820108200 | 6332 | MISC. HVAC REPAIRS | 0.00 | 256.00 |
| 1111 | 451597 | 07/18/19 | 22964 | JSTOR/PORTICO/ITHAK | 1122221050101800 | 6451 | JSTOR AAF SECONDARY | 0.00 | 1,530.00 |
| 1111 | 451601 | 07/18/19 | 000577 | MCCARTHY LEONARD & | 1123110681106810 | 6317 | JUN19: LEGAL SERVIC | 0.00 | 3,832.50 |
| 1111 | 451602 | 07/18/19 | 007880 | METROPOLITAN-ST LOU | 1125423000106880 | 6335 | NIPHER SEWER | 0.00 | 97.28 |
| 1111 | 451602 | 07/18/19 | 007880 | METROPOLITAN-ST LOU | 1125426000106850 | 6335 | TILLMAN SEWER | 0.00 | 251.28 |
| 1111 | 451602 | 07/18/19 | 007880 | METROPOLITAN-ST LOU | 1125420690106900 | 6335 | WAREHOUSE SEWER | 0.00 | 66.48 |
| 1111 | 451602 | 07/18/19 | 007880 | METROPOLITAN-ST LOU | 1125421050106890 | 6335 | KHS SEWER | 0.00 | 48.88 |
| 1111 | 451602 | 07/18/19 | 007880 | METROPOLITAN-ST LOU | 1125421050106890 | 6335 | KHS SEWER | 0.00 | 194.08 |
| 1111 | 451602 | 07/18/19 | 007880 | METROPOLITAN-ST LOU | 1125425000106820 | 6335 | KEYSOR SEWER | 0.00 | 198.48 |
| 1111 | 451602 | 07/18/19 | 007880 | METROPOLITAN-ST LOU | 1125421050106890 | 6335 | KHS SEWER | 0.00 | 150.08 |
| 1111 | 451602 | 07/18/19 | 007880 | METROPOLITAN-ST LOU | 1125421050106890 | 6335 | KHS SEWER | 0.00 | 238.08 |
| 1111 | 451602 | 07/18/19 | 007880 | METROPOLITAN-ST LOU | 1125423025106870 | 6335 | N.MIDDLE SEWER | 0.00 | 392.08 |
| 1111 | 451602 | 07/18/19 | 007880 | METROPOLITAN-ST LOU | 1125426020106860 | 6335 | WESTCHESTER SEWER | 0.00 | 224.88 |
| 1111 | 451602 | 07/18/19 | 007880 | METROPOLITAN-ST LOU | 1125421050106890 | 6335 | KHS SEWER | 0.00 | 612.08 |
| 1111 | 451602 | 07/18/19 | 007880 | METROPOLITAN-ST LOU | 1112817500312810 | 6335 | ECSE SEWER | 0.00 | 135.27 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,608.95 |
| 1111 | 451603 | 07/18/19 | 16536 | TUETH KEENEY COOPER | 1123110681106810 | 6317 | JUN19:LEGAL SERVICE | 0.00 | 2,035.00 |
| 1111 | 451604 | 07/18/19 | 26406 | MOASPA/ MISSOURI AS | 1123230817108170 | 6319 | REGISTRATION:8/28-8 | 0.00 | 300.00 |
| 1111 | 451605 | 07/18/19 | 16461 | EXXONMOBIL | 1125450820108200 | 6486 | JUN-JUL19:DIST GAS | 0.00 | 2,332.34 |
| 1111 | 451606 | 07/18/19 | 27182 | MOBYMAX, LLC | 1122255020104030 | 6412 | MOBY SUITE 1-YEAR L | 0.00 | 3,845.00 |
| 1111 | 451607 | 07/18/19 | 019370 | NASSP | 1124111050101800 | 6371 | DUES, NASSP INDIVID | 0.00 | 250.00 |
| 1111 | 451608 | 07/18/19 | 17150 | NEW SYSTEMS CARPET | 1125420822108220 | 6411 | AX-IT PLUS NO RINSE | 0.00 | 112.92 |
| 1111 | 451608 | 07/18/19 | 17150 | NEW SYSTEMS CARPET | 1125420822108220 | 6411 | PAWS STRAP ON TRACT | 0.00 | 231.60 |
| TOTAL CHECK | | | | | | | | 0.00 | 344.52 |
| 1111 | 451609 | 07/18/19 | 20844 | NICKY'S FOLDERS/ROC | 1111115000104020 | 6411 | STANDARD COMMUNICAT | 0.00 | 810.00 |
| 1111 | 451610 | 07/18/19 | 000142 | OFFICE DEPOT INC | 1111511050101806 | 6411 | SHARPIE | 0.00 | 23.52 |
| 1111 | 451610 | 07/18/19 | 000142 | OFFICE DEPOT INC | 1111511050101806 | 6411 | SHARPIE | 0.00 | 23.52 |
| 1111 | 451610 | 07/18/19 | 000142 | OFFICE DEPOT INC | 1111511050101806 | 6411 | SELF STICK NOTES | 0.00 | 19.74 |
| 1111 | 451610 | 07/18/19 | 000142 | OFFICE DEPOT INC | 1111511050101806 | 6411 | SELF STICK NOTES | 0.00 | 16.83 |
| 1111 | 451610 | 07/18/19 | 000142 | OFFICE DEPOT INC | 1111511050101806 | 6411 | BINDER CLIPS, LARGE | 0.00 | 9.18 |
| 1111 | 451610 | 07/18/19 | 000142 | OFFICE DEPOT INC | 1111511050101806 | 6411 | BINDER CLIPS, MEDIU | 0.00 | 24.54 |
| 1111 | 451610 | 07/18/19 | 000142 | OFFICE DEPOT INC | 1111511050101806 | 6411 | STAPLES | 0.00 | 33.80 |
| 1111 | 451610 | 07/18/19 | 000142 | OFFICE DEPOT INC | 1111511050101806 | 6411 | PENCILS | 0.00 | 97.12 |
| 1111 | 451610 | 07/18/19 | 000142 | OFFICE DEPOT INC | 1111511050101806 | 6411 | GLUE STICK | 0.00 | 23.55 |
| 1111 | 451610 | 07/18/19 | 000142 | OFFICE DEPOT INC | 1111511050101806 | 6411 | DRY ERASE MAGNET | 0.00 | 15.48 |
| 1111 | 451610 | 07/18/19 | 000142 | OFFICE DEPOT INC | 1111511050101806 | 6411 | WHITE BOARD CLEANER | 0.00 | 14.70 |
| 1111 | 451610 | 07/18/19 | 000142 | OFFICE DEPOT INC | 1111511050101806 | 6411 | DRY ERASE SURFACE C | 0.00 | 20.36 |
| 1111 | 451610 | 07/18/19 | 000142 | OFFICE DEPOT INC | 1111511050101806 | 6411 | STAPLER | 0.00 | 17.19 |

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FUND - 11 - OPERATIONAL FUND

| CASH | ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|------|----------|------------|--------|---------------------|------------------|-------|---------------------|-----------|--------|
| 1111 | | 451610 | 07/18/19 | 000142 | OFFICE DEPOT INC | 1111511050101806 | 6411 | STICKY NOTE | 0.00 | 13.87 |
| 1111 | | 451610 | 07/18/19 | 000142 | OFFICE DEPOT INC | 1111511050101806 | 6411 | ENVELOPE | 0.00 | 12.98 |
| 1111 | | 451610 | 07/18/19 | 000142 | OFFICE DEPOT INC | 1111511050101806 | 6411 | PENS | 0.00 | 22.25 |
| 1111 | | 451610 | 07/18/19 | 000142 | OFFICE DEPOT INC | 1111511050101806 | 6411 | MARKERS | 0.00 | 11.64 |
| 1111 | | 451610 | 07/18/19 | 000142 | OFFICE DEPOT INC | 1111511050101806 | 6411 | TAPE IN DISPENSER | 0.00 | 56.20 |
| 1111 | | 451610 | 07/18/19 | 000142 | OFFICE DEPOT INC | 1111511050101806 | 6411 | DRY ERASE MARKERS | 0.00 | 58.85 |
| 1111 | | 451610 | 07/18/19 | 000142 | OFFICE DEPOT INC | 1111511050101806 | 6411 | DRY ERASE MARKERS | 0.00 | 59.60 |
| 1111 | | 451610 | 07/18/19 | 000142 | OFFICE DEPOT INC | 1111511050101806 | 6411 | SHARPIE | 0.00 | 23.52 |
| 1111 | | 451610 | v 07/18/19 | 000142 | OFFICE DEPOT INC | 1111511050101806 | 6411 | ENVELOPE | 0.00 | -12.98 |
| 1111 | | 451610 | v 07/18/19 | 000142 | OFFICE DEPOT INC | 1111511050101806 | 6411 | PENS | 0.00 | -22.25 |
| 1111 | | 451610 | v 07/18/19 | 000142 | OFFICE DEPOT INC | 1111511050101806 | 6411 | MARKERS | 0.00 | -11.64 |
| 1111 | | 451610 | v 07/18/19 | 000142 | OFFICE DEPOT INC | 1111511050101806 | 6411 | TAPE IN DISPENSER | 0.00 | -56.20 |
| 1111 | | 451610 | v 07/18/19 | 000142 | OFFICE DEPOT INC | 1111511050101806 | 6411 | DRY ERASE MARKERS | 0.00 | -58.85 |
| 1111 | | 451610 | v 07/18/19 | 000142 | OFFICE DEPOT INC | 1111511050101806 | 6411 | DRY ERASE MARKERS | 0.00 | -59.60 |
| 1111 | | 451610 | v 07/18/19 | 000142 | OFFICE DEPOT INC | 1111511050101806 | 6411 | SHARPIE | 0.00 | -23.52 |
| 1111 | | 451610 | v 07/18/19 | 000142 | OFFICE DEPOT INC | 1111511050101806 | 6411 | SHARPIE | 0.00 | -23.52 |
| 1111 | | 451610 | v 07/18/19 | 000142 | OFFICE DEPOT INC | 1111511050101806 | 6411 | SHARPIE | 0.00 | -23.52 |
| 1111 | | 451610 | v 07/18/19 | 000142 | OFFICE DEPOT INC | 1111511050101806 | 6411 | SELF STICK NOTES | 0.00 | -19.74 |
| 1111 | | 451610 | v 07/18/19 | 000142 | OFFICE DEPOT INC | 1111511050101806 | 6411 | SELF STICK NOTES | 0.00 | -16.83 |
| 1111 | | 451610 | v 07/18/19 | 000142 | OFFICE DEPOT INC | 1111511050101806 | 6411 | BINDER CLIPS, LARGE | 0.00 | -9.18 |
| 1111 | | 451610 | v 07/18/19 | 000142 | OFFICE DEPOT INC | 1111511050101806 | 6411 | BINDER CLIPS, MEDIU | 0.00 | -24.54 |
| 1111 | | 451610 | v 07/18/19 | 000142 | OFFICE DEPOT INC | 1111511050101806 | 6411 | STAPLES | 0.00 | -33.80 |
| 1111 | | 451610 | v 07/18/19 | 000142 | OFFICE DEPOT INC | 1111511050101806 | 6411 | PENCILS | 0.00 | -97.12 |
| 1111 | | 451610 | v 07/18/19 | 000142 | OFFICE DEPOT INC | 1111511050101806 | 6411 | GLUE STICK | 0.00 | -23.55 |
| 1111 | | 451610 | v 07/18/19 | 000142 | OFFICE DEPOT INC | 1111511050101806 | 6411 | DRY ERASE MAGNET | 0.00 | -15.48 |
| 1111 | | 451610 | v 07/18/19 | 000142 | OFFICE DEPOT INC | 1111511050101806 | 6411 | WHITE BOARD CLEANER | 0.00 | -14.70 |
| 1111 | | 451610 | v 07/18/19 | 000142 | OFFICE DEPOT INC | 1111511050101806 | 6411 | DRY ERASE SURFACE C | 0.00 | -20.36 |
| 1111 | | 451610 | v 07/18/19 | 000142 | OFFICE DEPOT INC | 1111511050101806 | 6411 | STAPLER | 0.00 | -17.19 |
| 1111 | | 451610 | v 07/18/19 | 000142 | OFFICE DEPOT INC | 1111511050101806 | 6411 | STICKY NOTE | 0.00 | -13.87 |
| TOTAL CHECK | | | | | | | | | 0.00 | 0.00 |
| 1111 | | 451611 | 07/18/19 | 18729 | OFFICE ESSENTIALS I | 1111916020108550 | 6411 | STICKER VALU-PAK FO | 0.00 | 3.99 |
| 1111 | | 451611 | 07/18/19 | 18729 | OFFICE ESSENTIALS I | 1111916020108550 | 6411 | PENS CRISTAL XTRA B | 0.00 | 4.75 |
| 1111 | | 451611 | 07/18/19 | 18729 | OFFICE ESSENTIALS I | 1111916020108550 | 6411 | PENS CRISTAL XTRA B | 0.00 | 4.75 |
| 1111 | | 451611 | 07/18/19 | 18729 | OFFICE ESSENTIALS I | 1111916020108550 | 6411 | PENS CRISTAL XTRA S | 0.00 | 4.80 |
| 1111 | | 451611 | 07/18/19 | 18729 | OFFICE ESSENTIALS I | 1111916020108550 | 6411 | TWO POCKET FOLDER 4 | 0.00 | 16.21 |
| 1111 | | 451611 | 07/18/19 | 18729 | OFFICE ESSENTIALS I | 1111916020108550 | 6411 | MAGAZINE FILE RECYC | 0.00 | 2.79 |
| 1111 | | 451611 | 07/18/19 | 18729 | OFFICE ESSENTIALS I | 1111916020108550 | 6411 | WOODCASE PENCIL 48/ | 0.00 | 6.12 |
| 1111 | | 451611 | 07/18/19 | 18729 | OFFICE ESSENTIALS I | 1111916020108550 | 6411 | EASEL PADS SELF STI | 0.00 | 49.88 |
| 1111 | | 451611 | 07/18/19 | 18729 | OFFICE ESSENTIALS I | 1111916020108550 | 6411 | SIGHT WORDS LEVEL 1 | 0.00 | 8.73 |
| 1111 | | 451611 | 07/18/19 | 18729 | OFFICE ESSENTIALS I | 1111916020108550 | 6411 | ALPHABET SOUP SORTE | 0.00 | 49.32 |
| 1111 | | 451611 | 07/18/19 | 18729 | OFFICE ESSENTIALS I | 1111916020108550 | 6411 | ALPHABET ISLAND A L | 0.00 | 19.73 |
| 1111 | | 451611 | 07/18/19 | 18729 | OFFICE ESSENTIALS I | 1111916020108550 | 6411 | BIG BOX OF ALPHABET | 0.00 | 23.92 |
| 1111 | | 451611 | 07/18/19 | 18729 | OFFICE ESSENTIALS I | 1111916020108550 | 6411 | EARLY SKILLS POWER | 0.00 | 11.20 |
| 1111 | | 451611 | 07/18/19 | 18729 | OFFICE ESSENTIALS I | 1111916020108550 | 6411 | ALPHABET ANTS GAME | 0.00 | 9.54 |
| 1111 | | 451611 | 07/18/19 | 18729 | OFFICE ESSENTIALS I | 1111115000104020 | 6411 | STICK, CRAFT, ECONO | 0.00 | 5.98 |
| 1111 | | 451611 | 07/18/19 | 18729 | OFFICE ESSENTIALS I | 1111115000104020 | 6411 | STICK, JUMBO CRAFT, | 0.00 | 7.77 |
| 1111 | | 451611 | 07/18/19 | 18729 | OFFICE ESSENTIALS I | 1111115000104020 | 6411 | MARKER, MR. SKETCH, | 0.00 | 6.69 |
| 1111 | | 451611 | 07/18/19 | 18729 | OFFICE ESSENTIALS I | 1111115000104020 | 6411 | PAPER, CONSTRUCTION | 0.00 | 7.50 |
| 1111 | | 451611 | 07/18/19 | 18729 | OFFICE ESSENTIALS I | 1111115000104020 | 6411 | PAPER, CONSTRUCTION | 0.00 | 7.50 |
| 1111 | | 451611 | 07/18/19 | 18729 | OFFICE ESSENTIALS I | 1111115000104020 | 6411 | POUCH, PENCIL, 24 C | 0.00 | 53.05 |
| 1111 | | 451611 | 07/18/19 | 18729 | OFFICE ESSENTIALS I | 1111115000104020 | 6411 | MARKER, MR. SKETCH, | 0.00 | 9.69 |

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FUND - 11 - OPERATIONAL FUND

| CASH | ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
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| 1111 | 451611 | 07/18/19 | 18729 | OFFICE ESSENTIALS I | 1111115000104020 | 6411 | PAINT, TEMPERA, WAS | 0.00 | 18.77 | |
| 1111 | 451611 | 07/18/19 | 18729 | OFFICE ESSENTIALS I | 1111115000104020 | 6411 | PAINT, TEMPERA, WAS | 0.00 | 93.85 | |
| 1111 | 451611 | 07/18/19 | 18729 | OFFICE ESSENTIALS I | 1111115000104020 | 6411 | PAPER, CONSTRUCTION | 0.00 | 19.26 | |
| 1111 | 451611 | 07/18/19 | 18729 | OFFICE ESSENTIALS I | 1111115000104020 | 6411 | PAPER, CONSTRUCTION | 0.00 | 7.35 | |
| 1111 | 451611 | 07/18/19 | 18729 | OFFICE ESSENTIALS I | 1111115000104020 | 6411 | PAPER, CONSTRUCTION | 0.00 | 6.42 | |
| 1111 | 451611 | 07/18/19 | 18729 | OFFICE ESSENTIALS I | 1111115000104020 | 6411 | PAPER, CONSTRUCTION | 0.00 | 13.89 | |
| 1111 | 451611 | 07/18/19 | 18729 | OFFICE ESSENTIALS I | 1111115000104020 | 6411 | PAPER, CONSTRUCTION | 0.00 | 13.29 | |
| 1111 | 451611 | 07/18/19 | 18729 | OFFICE ESSENTIALS I | 1111115000104020 | 6411 | PAPER, CONSTRUCTION | 0.00 | 13.29 | |
| 1111 | 451611 | 07/18/19 | 18729 | OFFICE ESSENTIALS I | 1111115000104020 | 6411 | PAPER, CONSTRUCTION | 0.00 | 7.68 | |
| 1111 | 451611 | 07/18/19 | 18729 | OFFICE ESSENTIALS I | 1111116020104060 | 6411 | ART ERASER MAGIC RU | 0.00 | 12.38 | |
| 1111 | 451611 | 07/18/19 | 18729 | OFFICE ESSENTIALS I | 1111116020104060 | 6411 | PAD EASEL RULD 27X3 | 0.00 | 17.99 | |
| 1111 | 451611 | 07/18/19 | 18729 | OFFICE ESSENTIALS I | 1111116020104060 | 6411 | PAD EASEL SELF STIC | 0.00 | 54.44 | |
| 1111 | 451611 | 07/18/19 | 18729 | OFFICE ESSENTIALS I | 1111116020104060 | 6411 | MARKER SHARPIE ULTR | 0.00 | 8.79 | |
| 1111 | 451611 | 07/18/19 | 18729 | OFFICE ESSENTIALS I | 1111116020104060 | 6411 | MARKER SUPER SHARPI | 0.00 | 12.09 | |
| 1111 | 451611 | 07/18/19 | 18729 | OFFICE ESSENTIALS I | 1111116020104060 | 6411 | MARKER SHARPIE FINE | 0.00 | 7.39 | |
| 1111 | 451611 | 07/18/19 | 18729 | OFFICE ESSENTIALS I | 1111116020104060 | 6411 | NOTE 3X3 100SHPD 12 | 0.00 | 15.31 | |
| 1111 | 451611 | 07/18/19 | 18729 | OFFICE ESSENTIALS I | 1111116020104060 | 6411 | MARKER FLAIR PT GRD | 0.00 | 14.89 | |
| 1111 | 451611 | 07/18/19 | 18729 | OFFICE ESSENTIALS I | 1111116020104060 | 6411 | PEN BALLPOINT MED P | 0.00 | 4.94 | |
| 1111 | 451611 | 07/18/19 | 18729 | OFFICE ESSENTIALS I | 1111116020104060 | 6411 | TAPE POST-IT 1/3X70 | 0.00 | 4.81 | |
| 1111 | 451611 | 07/18/19 | 18729 | OFFICE ESSENTIALS I | 1111116020104060 | 6411 | TAPE POST-IT 1X700I | 0.00 | 8.60 | |
| 1111 | 451611 | 07/18/19 | 18729 | OFFICE ESSENTIALS I | 1111116020104060 | 6411 | ADHESIVE STICKY BAC | 0.00 | 21.74 | |
| 1111 | 451611 | 07/18/19 | 18729 | OFFICE ESSENTIALS I | 1111116020104060 | 6411 | PAPER ASTROBRIGHTS | 0.00 | 21.55 | |
| 1111 | 451611 | 07/18/19 | 18729 | OFFICE ESSENTIALS I | 1111116020104060 | 6411 | PAPER ASTROBRIGHTS | 0.00 | 32.93 | |
| 1111 | 451611 | 07/18/19 | 18729 | OFFICE ESSENTIALS I | 1111116020104060 | 6411 | PAPER CONST 12X18 5 | 0.00 | 17.72 | |
| 1111 | 451611 | 07/18/19 | 18729 | OFFICE ESSENTIALS I | 1111116020104060 | 6411 | STRIPS POSTER 12PC | 0.00 | 9.24 | |
| 1111 | 451611 | 07/18/19 | 18729 | OFFICE ESSENTIALS I | 1111116020104060 | 6411 | SHARPENER ELEC PENC | 0.00 | 12.59 | |
| 1111 | 451611 | 07/18/19 | 18729 | OFFICE ESSENTIALS I | 1111116020104060 | 6411 | CARD INDEX RULED 3X | 0.00 | 0.86 | |
| 1111 | 451611 | 07/18/19 | 18729 | OFFICE ESSENTIALS I | 1111116020104060 | 6411 | PAPER CNSTRCTN 12X1 | 0.00 | 4.86 | |
| 1111 | 451611 | 07/18/19 | 18729 | OFFICE ESSENTIALS I | 1111116020104060 | 6411 | TAPE INVISIBLE 12/P | 0.00 | 7.89 | |
| 1111 | 451611 | 07/18/19 | 18729 | OFFICE ESSENTIALS I | 1111116020104060 | 6411 | TAPE PAINTERS BE | 0.00 | 7.31 | |
| 1111 | 451611 | 07/18/19 | 18729 | OFFICE ESSENTIALS I | 1111116020104060 | 6411 | MARKER MR SKETCH 8/ | 0.00 | 4.79 | |
| 1111 | 451611 | 07/18/19 | 18729 | OFFICE ESSENTIALS I | 1111116020104060 | 6411 | MARKER FLIP CHART 8 | 0.00 | 6.99 | |
| 1111 | 451611 | 07/18/19 | 18729 | OFFICE ESSENTIALS I | 1111116020104060 | 6411 | SWINGLINE STAPLES 2 | 0.00 | 7.14 | |
| 1111 | 451611 | 07/18/19 | 18729 | OFFICE ESSENTIALS I | 1111116020104060 | 6411 | SWINGLINE HEAVY-DUT | 0.00 | 52.78 | |
| 1111 | 451611 | 07/18/19 | 18729 | OFFICE ESSENTIALS I | 1111116020104060 | 6411 | UNIVERSAL 30 SHEET | 0.00 | 4.18 | |
| 1111 | 451611 | 07/18/19 | 18729 | OFFICE ESSENTIALS I | 1111116020104060 | 6411 | X-ACTO XLR OFFICE E | 0.00 | 21.44 | |
| 1111 | 451611 | 07/18/19 | 18729 | OFFICE ESSENTIALS I | 1111116020104060 | 6411 | UNIVERSAL BUSINESS | 0.00 | 17.73 | |
| 1111 | 451611 | 07/18/19 | 18729 | OFFICE ESSENTIALS I | 1111116020104060 | 6411 | QUALITY PARK ENVELO | 0.00 | 3.23 | |
| 1111 | 451611 | 07/18/19 | 18729 | OFFICE ESSENTIALS I | 1111116020104060 | 6411 | SHARPIE ULTRA FINE | 0.00 | 36.04 | |
| 1111 | 451611 | 07/18/19 | 18729 | OFFICE ESSENTIALS I | 1111116020104060 | 6411 | SHARPIE FINE TIP PE | 0.00 | 4.19 | |
| 1111 | 451611 | 07/18/19 | 18729 | OFFICE ESSENTIALS I | 1111116020104060 | 6411 | ACCO METAL BOOK RIN | 0.00 | 9.70 | |
| 1111 | 451611 | 07/18/19 | 18729 | OFFICE ESSENTIALS I | 1111116020104060 | 6411 | UNIVERSAL TOP LOAD | 0.00 | 4.29 | |
| 1111 | 451611 | 07/18/19 | 18729 | OFFICE ESSENTIALS I | 1111116020104060 | 6411 | SHARPIE FINE TIP PE | 0.00 | 20.40 | |
| 1111 | 451611 | 07/18/19 | 18729 | OFFICE ESSENTIALS I | 1111116020104060 | 6411 | SNYDERS TRADITIONAL | 0.00 | 13.50 | |
| 1111 | 451611 | 07/18/19 | 18729 | OFFICE ESSENTIALS I | 1111116020104060 | 6411 | DRY ERASE ERASER SY | 0.00 | 27.80 | |
| 1111 | 451611 | 07/18/19 | 18729 | OFFICE ESSENTIALS I | 1111116020104060 | 6411 | POST-IT NOTES SUPER | 0.00 | 13.27 | |
| 1111 | 451611 | 07/18/19 | 18729 | OFFICE ESSENTIALS I | 1111116020104060 | 6411 | RIVERSIDE CONSTRUCT | 0.00 | 5.96 | |
| 1111 | 451611 | 07/18/19 | 18729 | OFFICE ESSENTIALS I | 1111116020104060 | 6411 | RIVERSIDE CONSTRUCT | 0.00 | 9.04 | |
| 1111 | 451611 | 07/18/19 | 18729 | OFFICE ESSENTIALS I | 1111116020104060 | 6411 | WHITE DRAWING PAPER | 0.00 | 24.06 | |
| 1111 | 451611 | 07/18/19 | 18729 | OFFICE ESSENTIALS I | 1111116020104060 | 6411 | BOOK REPAIR TAPE 1 | 0.00 | 25.96 | |
| 1111 | 451611 | 07/18/19 | 18729 | OFFICE ESSENTIALS I | 1111116020104060 | 6411 | MAGIC RUB ART ERASE | 0.00 | 12.38 | |
| 1111 | 451611 | 07/18/19 | 18729 | OFFICE ESSENTIALS I | 1111116020104060 | 6411 | PAPER CLIPS JUMBO S | 0.00 | 2.58 | |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCTNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|---------------------|--------|---------------------|-----------|----------|
| 1111 | 451611 | 07/18/19 | 18729 | OFFICE ESSENTIALS | I 1111116020104060 | 6411 | EASEL PADS FLIP CHA | 0.00 | 19.99 |
| 1111 | 451611 | 07/18/19 | 18729 | OFFICE ESSENTIALS | I 1111116020104060 | 6411 | HOT MELT GLUE STICK | 0.00 | 10.80 |
| 1111 | 451611 | 07/18/19 | 18729 | OFFICE ESSENTIALS | I 1111116020104060 | 6411 | WOODEN METER STICK | 0.00 | 29.96 |
| 1111 | 451611 | 07/18/19 | 18729 | OFFICE ESSENTIALS | I 1111116020104060 | 6411 | BIN BOOK 5PK AST | 0.00 | 29.98 |
| 1111 | 451611 | 07/18/19 | 18729 | OFFICE ESSENTIALS | I 1111116020104060 | 6411 | CASEINDEX CARD 4X6 | 0.00 | 3.34 |
| 1111 | 451611 | 07/18/19 | 18729 | OFFICE ESSENTIALS | I 1111116020104060 | 6411 | TAPE 1/2 X 150 IN 3 | 0.00 | 8.98 |
| 1111 | 451611 | 07/18/19 | 18729 | OFFICE ESSENTIALS | I 1111116020104060 | 6411 | CLEANER WHITE BOARD | 0.00 | 5.98 |
| 1111 | 451611 | 07/18/19 | 18729 | OFFICE ESSENTIALS | I 1111116020104060 | 6411 | TAPE PAINTERS BE | 0.00 | 7.31 |
| 1111 | 451611 | 07/18/19 | 18729 | OFFICE ESSENTIALS | I 1111116020104060 | 6411 | ADHESIVE STICKY BAC | 0.00 | 21.74 |
| 1111 | 451611 | 07/18/19 | 18729 | OFFICE ESSENTIALS | I 1111116020104060 | 6411 | NOTE PST-IT 3X3 5/P | 0.00 | 11.75 |
| 1111 | 451611 | 07/18/19 | 18729 | OFFICE ESSENTIALS | I 1111116020104060 | 6411 | PAD EASEL SELF-STIC | 0.00 | 54.44 |
| 1111 | 451611 | 07/18/19 | 18729 | OFFICE ESSENTIALS | I 1111116020104060 | 6411 | TAB DURABLE 66/PK A | 0.00 | 10.04 |
| 1111 | 451611 | 07/18/19 | 18729 | OFFICE ESSENTIALS | I 1111116020104060 | 6411 | TAPE 5X1296 3PK CR | 0.00 | 10.67 |
| 1111 | 451611 | 07/18/19 | 18729 | OFFICE ESSENTIALS | I 1111116020104060 | 6411 | MARKER EXPO ULTRA F | 0.00 | 29.38 |
| 1111 | 451611 | 07/18/19 | 18729 | OFFICE ESSENTIALS | I 1111116020104060 | 6411 | ERASER DRY ERASE BK | 0.00 | 4.17 |
| 1111 | 451611 | 07/18/19 | 18729 | OFFICE ESSENTIALS | I 1111116020104060 | 6411 | SOFT HANDLE KIDS SC | 0.00 | 48.58 |
| 1111 | 451611 | 07/18/19 | 18729 | OFFICE ESSENTIALS | I 1111116020104060 | 6411 | STAPLES STANDARD CH | 0.00 | 6.38 |
| 1111 | 451611 | 07/18/19 | 18729 | OFFICE ESSENTIALS | I 1111116020104060 | 6411 | ASSORTED COLORS BIN | 0.00 | 12.30 |
| 1111 | 451611 | 07/18/19 | 18729 | OFFICE ESSENTIALS | I 1111116020104060 | 6411 | EASEL PADS/FLIP CHA | 0.00 | 39.98 |
| 1111 | 451611 | 07/18/19 | 18729 | OFFICE ESSENTIALS | I 1111116020104060 | 6411 | EASEL PADS/FLIP CHA | 0.00 | 35.98 |
| 1111 | 451611 | 07/18/19 | 18729 | OFFICE ESSENTIALS | I 1111116020104060 | 6411 | PRE-SHARPENED PENCI | 0.00 | 42.00 |
| 1111 | 451611 | 07/18/19 | 18729 | OFFICE ESSENTIALS | I 1111116020104060 | 6411 | BULLDOG MAGNETIC CL | 0.00 | 29.98 |
| 1111 | 451611 | 07/18/19 | 18729 | OFFICE ESSENTIALS | I 1111116020104060 | 6411 | TWO POCKET FOLDERTE | 0.00 | 56.34 |
| 1111 | 451611 | 07/18/19 | 18729 | OFFICE ESSENTIALS | I 1111116020104060 | 6411 | COLLAPSIBLE CRATE 1 | 0.00 | 33.98 |
| 1111 | 451611 | 07/18/19 | 18729 | OFFICE ESSENTIALS | I 1111116020104060 | 6411 | PLASTIC COATED PAPE | 0.00 | 11.58 |
| 1111 | 451611 | 07/18/19 | 18729 | OFFICE ESSENTIALS | I 1111116020104060 | 6411 | CRISTAL XTRA BOLD S | 0.00 | 16.46 |
| 1111 | 451611 | 07/18/19 | 18729 | OFFICE ESSENTIALS | I 1111116020104060 | 6411 | MAGIC TAPE VALUE PA | 0.00 | 61.18 |
| 1111 | 451611 | 07/18/19 | 18729 | OFFICE ESSENTIALS | I 1111116020104060 | 6411 | SHARPWRITER MECHANI | 0.00 | 5.98 |
| 1111 | 451611 | 07/18/19 | 18729 | OFFICE ESSENTIALS | I 1111116020104060 | 6411 | MR SKETCH SCENTED W | 0.00 | 56.98 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,849.71 |
| 1111 | 451612 | 07/18/19 | 27446 | PARKING LOT PICASSO | 1125420890108900 | 6332 | NGL: RESTRIPE HANDI | 0.00 | 250.00 |
| 1111 | 451613 | 07/18/19 | 25910 | REINEKE DECORATING | 1125420820108200 | 6411 | MISCELLANEOUS PAINT | 0.00 | 61.38 |
| 1111 | 451613 | 07/18/19 | 25910 | REINEKE DECORATING | 1125420820108200 | 6411 | MISCELLANEOUS PAINT | 0.00 | 37.82 |
| 1111 | 451613 | 07/18/19 | 25910 | REINEKE DECORATING | 1125420820108200 | 6411 | MISCELLANEOUS PAINT | 0.00 | 29.95 |
| 1111 | 451613 | 07/18/19 | 25910 | REINEKE DECORATING | 1125420820108200 | 6411 | MISCELLANEOUS PAINT | 0.00 | 78.62 |
| 1111 | 451613 | 07/18/19 | 25910 | REINEKE DECORATING | 1125420820108200 | 6411 | MISCELLANEOUS PAINT | 0.00 | 85.38 |
| 1111 | 451613 | 07/18/19 | 25910 | REINEKE DECORATING | 1125420820108200 | 6411 | MISCELLANEOUS PAINT | 0.00 | 36.56 |
| 1111 | 451613 | 07/18/19 | 25910 | REINEKE DECORATING | 1125420820108200 | 6411 | MISCELLANEOUS PAINT | 0.00 | 30.24 |
| TOTAL CHECK | | | | | | | | 0.00 | 359.95 |
| 1111 | 451614 | 07/18/19 | 24735 | RICOH USA, INC. | 1125740818108180 | 6332 | FINAL PAYMENT ON RI | 0.00 | 189.87 |
| 1111 | 451616 | 07/18/19 | 20417 | AT&T LONG DISTANCE | 1125420681106810 | 6361 | MAY-JUN19:LONG DIST | 0.00 | 132.96 |
| 1111 | 451618 | 07/18/19 | 012290 | SCHOOL SPECIALTY | SU 1111115000104020 | 6411 | EXPO SOFT PILE DRY | 0.00 | 6.20 |
| 1111 | 451618 | 07/18/19 | 012290 | SCHOOL SPECIALTY | SU 1111115000104020 | 6411 | CHART PAPER PAD, SC | 0.00 | 4.86 |
| 1111 | 451618 | 07/18/19 | 012290 | SCHOOL SPECIALTY | SU 1111115000104020 | 6411 | SWINGLINE QUICK TOU | 0.00 | 23.39 |
| 1111 | 451618 | 07/18/19 | 012290 | SCHOOL SPECIALTY | SU 1111115000104020 | 6411 | EXTRA CAPACITY HANG | 0.00 | 21.51 |
| 1111 | 451618 | 07/18/19 | 012290 | SCHOOL SPECIALTY | SU 1111115000104020 | 6411 | DRY ERASE MARKERS, | 0.00 | 6.17 |
| 1111 | 451618 | 07/18/19 | 012290 | SCHOOL SPECIALTY | SU 1111115000104020 | 6411 | CHART PAPER PAD, SC | 0.00 | 33.75 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
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| 1111 | 451618 | 07/18/19 | 012290 | SCHOOL SPECIALTY SU | 1111115000104020 | 6411 | ANTI-JAM HEAVY-DUTY | 0.00 | 25.99 |
| 1111 | 451618 | 07/18/19 | 012290 | SCHOOL SPECIALTY SU | 1111115000104020 | 6411 | INVISIBLE TAPE, SCH | 0.00 | 12.93 |
| 1111 | 451618 | 07/18/19 | 012290 | SCHOOL SPECIALTY SU | 1111115000104020 | 6411 | 3M POST-IT NOTES, 3 | 0.00 | 13.32 |
| 1111 | 451618 | 07/18/19 | 012290 | SCHOOL SPECIALTY SU | 1111115000104020 | 6411 | ROUND HEAD FASTENER | 0.00 | 9.32 |
| 1111 | 451618 | 07/18/19 | 012290 | SCHOOL SPECIALTY SU | 1111115000104020 | 6411 | VERTICAL PENCIL SHA | 0.00 | 19.03 |
| 1111 | 451618 | 07/18/19 | 012290 | SCHOOL SPECIALTY SU | 1111115000104020 | 6411 | 3M POST-IT NOTES, 3 | 0.00 | 53.28 |
| 1111 | 451618 | 07/18/19 | 012290 | SCHOOL SPECIALTY SU | 1111115000104020 | 6411 | MAGNETIC WHITEBOARD | 0.00 | 3.20 |
| 1111 | 451618 | 07/18/19 | 012290 | SCHOOL SPECIALTY SU | 1111115000104020 | 6411 | FILE FOLDERS, SCHOO | 0.00 | 15.59 |
| 1111 | 451618 | 07/18/19 | 012290 | SCHOOL SPECIALTY SU | 1111115000104020 | 6411 | 17-MONTH DESK PAD C | 0.00 | 25.53 |
| 1111 | 451618 | 07/18/19 | 012290 | SCHOOL SPECIALTY SU | 1111115000104020 | 6411 | MAVALUS REMOVEABLE | 0.00 | 9.56 |
| 1111 | 451618 | 07/18/19 | 012290 | SCHOOL SPECIALTY SU | 1111115000104020 | 6411 | SCOTCH DOUBLE SIDED | 0.00 | 14.80 |
| 1111 | 451618 | 07/18/19 | 012290 | SCHOOL SPECIALTY SU | 1111115000104020 | 6411 | STIKKIWORKS STIKKI | 0.00 | 26.88 |
| 1111 | 451618 | 07/18/19 | 012290 | SCHOOL SPECIALTY SU | 1111115000104020 | 6411 | WHITE PAPER BAGS, S | 0.00 | 61.32 |
| 1111 | 451618 | 07/18/19 | 012290 | SCHOOL SPECIALTY SU | 1111115000104020 | 6411 | INVISIBLE TAPE, SCH | 0.00 | 42.88 |
| 1111 | 451618 | 07/18/19 | 012290 | SCHOOL SPECIALTY SU | 1111115000104020 | 6411 | DRY ERASE MARKERS, | 0.00 | 56.20 |
| 1111 | 451618 | 07/18/19 | 012290 | SCHOOL SPECIALTY SU | 1111115000104020 | 6411 | POST-IT SELF-STICK | 0.00 | 45.49 |
| 1111 | 451618 | 07/18/19 | 012290 | SCHOOL SPECIALTY SU | 1111115000104020 | 6411 | DRY ERASE BOARDS, S | 0.00 | 10.06 |
| 1111 | 451618 | 07/18/19 | 012290 | SCHOOL SPECIALTY SU | 1111115000104020 | 6411 | 3M MASKING TAPE, .5 | 0.00 | 8.04 |
| 1111 | 451618 | 07/18/19 | 012290 | SCHOOL SPECIALTY SU | 1111115000104020 | 6411 | 3M DESKTOP TAPE DIS | 0.00 | 4.61 |
| 1111 | 451618 | 07/18/19 | 012290 | SCHOOL SPECIALTY SU | 1111115000104020 | 6411 | TRANSPARENT TAPE, S | 0.00 | 10.72 |
| 1111 | 451618 | 07/18/19 | 012290 | SCHOOL SPECIALTY SU | 1111115000104020 | 6411 | DOWLING MAGNETS CEI | 0.00 | 15.58 |
| 1111 | 451618 | 07/18/19 | 012290 | SCHOOL SPECIALTY SU | 1111115000104020 | 6411 | MAGNETIC CLIP, SCHO | 0.00 | 9.29 |
| 1111 | 451618 | 07/18/19 | 012290 | SCHOOL SPECIALTY SU | 1111115000104020 | 6411 | PERMANENT MARKERS, | 0.00 | 5.19 |
| 1111 | 451618 | 07/18/19 | 012290 | SCHOOL SPECIALTY SU | 1111115000104020 | 6411 | SHARPIE FINE POINT | 0.00 | 15.84 |
| 1111 | 451618 | 07/18/19 | 012290 | SCHOOL SPECIALTY SU | 1111115000104020 | 6411 | MAGNETIC WHITEBOARD | 0.00 | 1.28 |
| 1111 | 451618 | 07/18/19 | 012290 | SCHOOL SPECIALTY SU | 1111115000104020 | 6411 | VERTICAL ELECTRIC P | 0.00 | 19.03 |
| 1111 | 451618 | 07/18/19 | 012290 | SCHOOL SPECIALTY SU | 1111115000104020 | 6411 | BORDER, INDUSTRIAL | 0.00 | 5.06 |
| 1111 | 451618 | 07/18/19 | 012290 | SCHOOL SPECIALTY SU | 1111115000104020 | 6411 | RECYCLED SCISSORS, | 0.00 | 13.05 |
| 1111 | 451618 | 07/18/19 | 012290 | SCHOOL SPECIALTY SU | 1111115000104020 | 6411 | CONSTRUCTION PAPER, | 0.00 | 7.52 |
| 1111 | 451618 | 07/18/19 | 012290 | SCHOOL SPECIALTY SU | 1111115000104020 | 6411 | CONSTRUCTION PAPER, | 0.00 | 1.20 |
| 1111 | 451618 | 07/18/19 | 012290 | SCHOOL SPECIALTY SU | 1111115000104020 | 6411 | INDEX CARDS, RULED | 0.00 | 2.16 |
| 1111 | 451618 | 07/18/19 | 012290 | SCHOOL SPECIALTY SU | 1111115000104020 | 6411 | STICKY NOTES, PASTE | 0.00 | 7.14 |
| 1111 | 451618 | 07/18/19 | 012290 | SCHOOL SPECIALTY SU | 1111115000104020 | 6411 | WEIGHTED TAPE DISPE | 0.00 | 1.42 |
| 1111 | 451618 | 07/18/19 | 012290 | SCHOOL SPECIALTY SU | 1111115000104020 | 6411 | TRANSPARENT TAPE, S | 0.00 | 8.05 |
| 1111 | 451618 | 07/18/19 | 012290 | SCHOOL SPECIALTY SU | 1111115000104020 | 6411 | PERMANENT MARKERS, | 0.00 | 9.74 |
| 1111 | 451618 | 07/18/19 | 012290 | SCHOOL SPECIALTY SU | 1111115000104020 | 6411 | PERMANENT MARKERS, | 0.00 | 17.26 |
| 1111 | 451618 | 07/18/19 | 012290 | SCHOOL SPECIALTY SU | 1111115000104020 | 6411 | PERMANENT MARKER, F | 0.00 | 10.65 |
| 1111 | 451618 | 07/18/19 | 012290 | SCHOOL SPECIALTY SU | 1111115000104020 | 6411 | STIC GRIP BALLPOINT | 0.00 | 5.64 |
| 1111 | 451618 | 07/18/19 | 012290 | SCHOOL SPECIALTY SU | 1111115000104020 | 6411 | HEAVY-DUTY STAPLES, | 0.00 | 7.78 |
| TOTAL CHECK | | | | | | | | 0.00 | 727.51 |
| 1111 | 451620 | 07/18/19 | 012900 | AT&T | 1125420681106810 | 6361 | 6/23-7/22/19:DIST. | 0.00 | 8,382.77 |
| 1111 | 451620 | 07/18/19 | 012900 | AT&T | 1112817500312810 | 6361 | 6/23-7/22/19:ECSE T | 0.00 | 84.09 |
| TOTAL CHECK | | | | | | | | 0.00 | 8,466.86 |
| 1111 | 451621 | 07/18/19 | 013070 | MISSOURI AMERICAN W | 1125420691106910 | 6335 | TECH/HLC WATER | 0.00 | 189.55 |
| 1111 | 451621 | 07/18/19 | 013070 | MISSOURI AMERICAN W | 1125420691106910 | 6335 | TECH/HLC WATER | 0.00 | 0.53 |
| TOTAL CHECK | | | | | | | | 0.00 | 190.08 |
| 1111 | 451624 | 07/18/19 | 14500 | TREETOP PUBLISHING | 1111115020106830 | 6431 | LANDSCAPE BLANK BAR | 0.00 | 195.00 |
| 1111 | 451624 | 07/18/19 | 14500 | TREETOP PUBLISHING | 1111115020106830 | 6431 | 10% SHIPPING | 0.00 | 19.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 214.50 |

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FUND - 11 - OPERATIONAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 1111 | 451625 | 07/18/19 | 24505 | VEX ROBOTICS INC. | 1111511050101810 | 6411 | MOTOR, 2 WIRE 393 | 0.00 | 149.90 |
| 1111 | 451625 | 07/18/19 | 24505 | VEX ROBOTICS INC. | 1111511050101810 | 6411 | MOTOR CONTROLLER 29 | 0.00 | 49.95 |
| 1111 | 451625 | 07/18/19 | 24505 | VEX ROBOTICS INC. | 1111511050101810 | 6411 | 3 WIRE SERVO | 0.00 | 199.90 |
| 1111 | 451625 | 07/18/19 | 24505 | VEX ROBOTICS INC. | 1111511050101810 | 6411 | SHIPPING | 0.00 | 13.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 412.75 |
| 1111 | 451627 | 07/18/19 | 23944 | VOLUNTARY INTERDIST | 1125510681106810 | 6341 | JUN19:CABS:FOOTBALL | 0.00 | 674.80 |
| 1111 | 451628 | 07/18/19 | 18206 | VOSS LIGHTING ,INC | 1125420820108200 | 6411 | BULBS - F40T12 | 0.00 | 420.00 |
| 1111 | 451628 | 07/18/19 | 18206 | VOSS LIGHTING ,INC | 1125420820108200 | 6411 | BULBS 40A15 | 0.00 | 15.48 |
| TOTAL CHECK | | | | | | | | 0.00 | 435.48 |
| 1111 | 451629 | 07/18/19 | 014720 | GRAINGER INC | 1125420820108200 | 6411 | MISC. ELECTRICAL PA | 0.00 | 211.99 |
| 1111 | 451630 | 07/18/19 | 27234 | WINDSTREAM NUVOX LL | 1125420681106810 | 6361 | JUN19:DISTRICT TELE | 0.00 | 936.92 |
| 1111 | 451630 | 07/18/19 | 27234 | WINDSTREAM NUVOX LL | 1125420681106810 | 6361 | JUN19:LONG DISTANCE | 0.00 | 10.60 |
| 1111 | 451630 | 07/18/19 | 27234 | WINDSTREAM NUVOX LL | 1112817500312810 | 6361 | JUN19:ECSE TELEPHON | 0.00 | 13.47 |
| TOTAL CHECK | | | | | | | | 0.00 | 960.99 |
| 1111 | 451632 | 07/25/19 | 014310 | AMEREN MISSOURI | 1112817500312810 | 6481 | ECSE ELECTRIC | 0.00 | 2,140.69 |
| 1111 | 451633 | 07/25/19 | 014310 | AMEREN MISSOURI | 1125423025106870 | 6481 | N.MIDDLE ELECTRIC | 0.00 | 16,590.10 |
| 1111 | 451634 | 07/25/19 | 014310 | AMEREN MISSOURI | 1125420691106910 | 6481 | HOUGH ELECTRIC | 0.00 | 2,252.02 |
| 1111 | 451635 | 07/25/19 | 014310 | AMEREN MISSOURI | 1112817500312810 | 6481 | ECSE ELECTRIC | 0.00 | 4.42 |
| 1111 | 451637 | 07/25/19 | 25892 | AREA WIDE INC | 1124113025103060 | 6391 | CLEANING ON BOTH IC | 0.00 | 377.00 |
| 1111 | 451639 | 07/25/19 | 27340 | CCRTL | 1122121050108000 | 6319 | PROFESSIONAL DEVELO | 0.00 | 3,322.00 |
| 1111 | 451639 | 07/25/19 | 27340 | CCRTL | 1122123000108000 | 6319 | PROFESSIONAL DEVELO | 0.00 | 1,309.00 |
| 1111 | 451639 | 07/25/19 | 27340 | CCRTL | 1122123025108000 | 6319 | PROFESSIONAL DEVELO | 0.00 | 1,243.00 |
| 1111 | 451639 | 07/25/19 | 27340 | CCRTL | 1122125000108000 | 6319 | PROFESSIONAL DEVELO | 0.00 | 1,012.00 |
| 1111 | 451639 | 07/25/19 | 27340 | CCRTL | 1122125020108000 | 6319 | PROFESSIONAL DEVELO | 0.00 | 1,100.00 |
| 1111 | 451639 | 07/25/19 | 27340 | CCRTL | 1122125060108000 | 6319 | PROFESSIONAL DEVELO | 0.00 | 1,023.00 |
| 1111 | 451639 | 07/25/19 | 27340 | CCRTL | 1122126000108000 | 6319 | PROFESSIONAL DEVELO | 0.00 | 1,012.00 |
| 1111 | 451639 | 07/25/19 | 27340 | CCRTL | 1122126020108000 | 6319 | PROFESSIONAL DEVELO | 0.00 | 979.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 11,000.00 |
| 1111 | 451641 | 07/25/19 | 16339 | CDW.G, INC. | 1121211050108140 | 6411 | HP 27ER - LED MONIT | 0.00 | 68.13 |
| 1111 | 451641 | 07/25/19 | 16339 | CDW.G, INC. | 1121213000108140 | 6411 | HP 27ER - LED MONIT | 0.00 | 26.85 |
| 1111 | 451641 | 07/25/19 | 16339 | CDW.G, INC. | 1121213025108140 | 6411 | HP 27ER - LED MONIT | 0.00 | 25.49 |
| 1111 | 451641 | 07/25/19 | 16339 | CDW.G, INC. | 1121215000108140 | 6411 | HP 27ER - LED MONIT | 0.00 | 20.76 |
| 1111 | 451641 | 07/25/19 | 16339 | CDW.G, INC. | 1121215020108140 | 6411 | HP 27ER - LED MONIT | 0.00 | 22.56 |
| 1111 | 451641 | 07/25/19 | 16339 | CDW.G, INC. | 1121215060108140 | 6411 | HP 27ER - LED MONIT | 0.00 | 20.98 |
| 1111 | 451641 | 07/25/19 | 16339 | CDW.G, INC. | 1121216000108140 | 6411 | HP 27ER - LED MONIT | 0.00 | 20.76 |
| 1111 | 451641 | 07/25/19 | 16339 | CDW.G, INC. | 1121216020108140 | 6411 | HP 27ER - LED MONIT | 0.00 | 20.07 |
| 1111 | 451641 | 07/25/19 | 16339 | CDW.G, INC. | 1122121050108000 | 6412 | HP 27ER - LED MONIT | 0.00 | 28.20 |
| 1111 | 451641 | 07/25/19 | 16339 | CDW.G, INC. | 1122123000108000 | 6412 | HP 27ER - LED MONIT | 0.00 | 28.20 |
| 1111 | 451641 | 07/25/19 | 16339 | CDW.G, INC. | 1122123025108000 | 6412 | HP 27ER - LED MONIT | 0.00 | 28.20 |
| 1111 | 451641 | 07/25/19 | 16339 | CDW.G, INC. | 1122125000108000 | 6412 | HP 27ER - LED MONIT | 0.00 | 28.20 |

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FUND - 11 - OPERATIONAL FUND

| CASH ACCT CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT | |
|--------------------|----------|----------|--------|---------------------|------------------|---------------------|---------------------|-----------|-----------|
| 1111 | 451641 | 07/25/19 | 16339 | CDW.G, INC. | 1122125020108000 | 6412 | HP 27ER - LED MONIT | 0.00 | 28.20 |
| 1111 | 451641 | 07/25/19 | 16339 | CDW.G, INC. | 1122125060108000 | 6412 | HP 27ER - LED MONIT | 0.00 | 28.20 |
| 1111 | 451641 | 07/25/19 | 16339 | CDW.G, INC. | 1122126000108000 | 6412 | HP 27ER - LED MONIT | 0.00 | 28.20 |
| 1111 | 451641 | 07/25/19 | 16339 | CDW.G, INC. | 1122126020108000 | 6412 | HP 27ER - LED MONIT | 0.00 | 28.20 |
| 1111 | 451641 | 07/25/19 | 16339 | CDW.G, INC. | 1123310802108020 | 6412 | HP 27ER - LED MONIT | 0.00 | 676.80 |
| 1111 | 451641 | 07/25/19 | 16339 | CDW.G, INC. | 1123310802108020 | 6412 | MICROSOFT SURFACE D | 0.00 | 319.82 |
| 1111 | 451641 | 07/25/19 | 16339 | CDW.G, INC. | 1123310802108020 | 6412 | MICROSOFT SURFACE K | 0.00 | 176.24 |
| 1111 | 451641 | 07/25/19 | 16339 | CDW.G, INC. | 1123310802108020 | 6412 | MS SURFACE ARC MOUS | 0.00 | 159.56 |
| 1111 | 451641 | 07/25/19 | 16339 | CDW.G, INC. | 1111115000104080 | 6412 | HP 27ER - LED MONIT | 0.00 | 20.76 |
| 1111 | 451641 | 07/25/19 | 16339 | CDW.G, INC. | 1111115020104080 | 6412 | HP 27ER - LED MONIT | 0.00 | 22.56 |
| 1111 | 451641 | 07/25/19 | 16339 | CDW.G, INC. | 1111115060104080 | 6412 | HP 27ER - LED MONIT | 0.00 | 20.98 |
| 1111 | 451641 | 07/25/19 | 16339 | CDW.G, INC. | 1111116000104080 | 6412 | HP 27ER - LED MONIT | 0.00 | 20.76 |
| 1111 | 451641 | 07/25/19 | 16339 | CDW.G, INC. | 1111116020104080 | 6412 | HP 27ER - LED MONIT | 0.00 | 20.07 |
| 1111 | 451641 | 07/25/19 | 16339 | CDW.G, INC. | 1111313000104080 | 6412 | HP 27ER - LED MONIT | 0.00 | 26.85 |
| 1111 | 451641 | 07/25/19 | 16339 | CDW.G, INC. | 1111313025104080 | 6412 | HP 27ER - LED MONIT | 0.00 | 25.49 |
| 1111 | 451641 | 07/25/19 | 16339 | CDW.G, INC. | 1111511050104080 | 6412 | HP 27ER - LED MONIT | 0.00 | 68.13 |
| TOTAL CHECK | | | | | | | 0.00 | 2,009.22 | |
| 1111 | 451642 | 07/25/19 | 21017 | CHARTER COMMUNICATI | 1123310802108020 | 6361 | FIBER INTERNET/DARK | 0.00 | 6,245.00 |
| 1111 | 451643 | 07/25/19 | 21017 | CHARTER COMMUNICATI | 1123310802108020 | 6361 | MONTHLY COAX SERVIC | 0.00 | 48.98 |
| 1111 | 451645 | 07/25/19 | 002860 | CITY OF KIRKWOOD | 1125423000106880 | 6481 | NIPHER ELECTRIC | 0.00 | 13,589.54 |
| 1111 | 451645 | 07/25/19 | 002860 | CITY OF KIRKWOOD | 1125423000106880 | 6335 | NIPHER WATER | 0.00 | 90.26 |
| 1111 | 451645 | 07/25/19 | 002860 | CITY OF KIRKWOOD | 1125423000106880 | 6481 | NIPHER ELECTRIC | 0.00 | 22.00 |
| 1111 | 451645 | 07/25/19 | 002860 | CITY OF KIRKWOOD | 1125420690106900 | 6481 | WAREHOUSE ELECTRIC | 0.00 | 727.49 |
| 1111 | 451645 | 07/25/19 | 002860 | CITY OF KIRKWOOD | 1125420690106900 | 6335 | WAREHOUSE WATER | 0.00 | 125.61 |
| 1111 | 451645 | 07/25/19 | 002860 | CITY OF KIRKWOOD | 1125420690106900 | 6481 | WAREHOUSE ELECTRIC | 0.00 | 65.94 |
| TOTAL CHECK | | | | | | | 0.00 | 14,620.84 | |
| 1111 | 451646 | 07/25/19 | 003330 | U.S. TOY CO/CONSTRU | 1112817500312810 | 6411 | RYME & SORT ROCKETS | 0.00 | 39.99 |
| 1111 | 451646 | 07/25/19 | 003330 | U.S. TOY CO/CONSTRU | 1112817500312810 | 6411 | VOWEL OWLS | 0.00 | 29.99 |
| 1111 | 451646 | 07/25/19 | 003330 | U.S. TOY CO/CONSTRU | 1112817500312810 | 6411 | SHIPPING | 0.00 | 10.50 |
| TOTAL CHECK | | | | | | | 0.00 | 80.48 | |
| 1111 | 451647 | 07/25/19 | 003500 | SUMNERONE INC. | 1125740818108180 | 6332 | ANNUAL MAINTENANCE | 0.00 | 1,778.33 |
| 1111 | 451648 | 07/25/19 | 029880 | DALE SIGN SERVICE I | 1111511050101800 | 6411 | SIGN, BLACK PLEXI G | 0.00 | 48.00 |
| 1111 | 451649 | 07/25/19 | 19772 | DESIGN SCIENCE, INC | 1122251050108020 | 6412 | MATHTYPE LIC QTY 55 | 0.00 | 732.72 |
| 1111 | 451649 | 07/25/19 | 19772 | DESIGN SCIENCE, INC | 1122253000108020 | 6412 | MATHTYPE LIC QTY 55 | 0.00 | 305.30 |
| 1111 | 451649 | 07/25/19 | 19772 | DESIGN SCIENCE, INC | 1122253025108020 | 6412 | MATHTYPE LIC QTY 55 | 0.00 | 305.30 |
| TOTAL CHECK | | | | | | | 0.00 | 1,343.32 | |
| 1111 | 451651 | 07/25/19 | 26377 | FRONTLINE TECHNOLOG | 1123230817108170 | 6337 | APPLITRACK APPLICAT | 0.00 | 3,748.29 |
| 1111 | 451652 | 07/25/19 | 27400 | GARY B RENZ | 1111313000106210 | 6391 | 2019 ERIP INCENTIVE | 0.00 | 16,000.00 |
| 1111 | 451653 | 07/25/19 | 000200 | AIRGAS USA LLC | 1125420820108200 | 6334 | DISTRICT TANK LEASE | 0.00 | 230.40 |
| 1111 | 451657 | 07/25/19 | 26891 | JEREMY GLEIFORST | 1125420820108200 | 6343 | MILEAGE REIMBURSEME | 0.00 | 74.52 |

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| CASH ACCT CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| 1111 451661 | 07/25/19 | 27577 | LAKESHORE EQUIPMENT | 1111116020104060 | 6411 | MAGNA TILES CLASS S | 0.00 | 129.99 |
| 1111 451661 | 07/25/19 | 27577 | LAKESHORE EQUIPMENT | 1111116020104060 | 6411 | STUDENT GEAR CLOCKS | 0.00 | 34.99 |
| 1111 451661 | 07/25/19 | 27577 | LAKESHORE EQUIPMENT | 1111116020104060 | 6411 | BLOCK PLAY PEOPLE W | 0.00 | 24.99 |
| 1111 451661 | 07/25/19 | 27577 | LAKESHORE EQUIPMENT | 1111116020104060 | 6411 | SHIPPING CHARGES | 0.00 | 28.50 |
| 1111 451661 | 07/25/19 | 27577 | LAKESHORE EQUIPMENT | 1111116020104060 | 6411 | TOUCH AND READ CVC | 0.00 | 29.99 |
| 1111 451661 | 07/25/19 | 27577 | LAKESHORE EQUIPMENT | 1111116020104060 | 6411 | FILL IN THE BLANK | 0.00 | 34.99 |
| 1111 451661 | 07/25/19 | 27577 | LAKESHORE EQUIPMENT | 1111116020104060 | 6411 | TEN FRAME | 0.00 | 29.99 |
| 1111 451661 | 07/25/19 | 27577 | LAKESHORE EQUIPMENT | 1111116020104060 | 6411 | DECOMP NUMBERS | 0.00 | 21.99 |
| 1111 451661 | 07/25/19 | 27577 | LAKESHORE EQUIPMENT | 1111116020104060 | 6411 | NUMBER PATTERN | 0.00 | 25.98 |
| 1111 451661 | 07/25/19 | 27577 | LAKESHORE EQUIPMENT | 1111116020104060 | 6411 | NUMBER TO 100 | 0.00 | 25.98 |
| 1111 451661 | 07/25/19 | 27577 | LAKESHORE EQUIPMENT | 1111116020104060 | 6411 | SHIPPING CHARGES | 0.00 | 25.34 |
| TOTAL CHECK | | | | | | | 0.00 | 412.73 |
| 1111 451662 | 07/25/19 | 26700 | LEARNING WITHOUT TE | 1111115020106830 | 6431 | LETTERS AND NUMBERS | 0.00 | 850.00 |
| 1111 451662 | 07/25/19 | 26700 | LEARNING WITHOUT TE | 1111115020106830 | 6431 | CURSIVE HANDWRITING | 0.00 | 850.00 |
| 1111 451662 | 07/25/19 | 26700 | LEARNING WITHOUT TE | 1111115020106830 | 6431 | 10% SHIPPING | 0.00 | 170.00 |
| TOTAL CHECK | | | | | | | 0.00 | 1,870.00 |
| 1111 451664 | 07/25/19 | 22714 | MICHELE CONDON | 1123290681106810 | 6343 | TR'VL ALLOWANCE 18- | 0.00 | 667.50 |
| 1111 451665 | 07/25/19 | 19267 | MIDWEST MUSIC THERA | 1112817500312810 | 6391 | MUSIC THERAPY FOR K | 0.00 | 232.00 |
| 1111 451666 | 07/25/19 | 20844 | NICKY'S FOLDERS/ROC | 1111115020106830 | 6431 | COMMUNICATOR FOLDER | 0.00 | 135.00 |
| 1111 451666 | 07/25/19 | 20844 | NICKY'S FOLDERS/ROC | 1111115020106830 | 6431 | COMMUNICATOR ENGLIS | 0.00 | 168.75 |
| 1111 451666 | 07/25/19 | 20844 | NICKY'S FOLDERS/ROC | 1111115020106830 | 6431 | COMMUNICATOR FOLDER | 0.00 | 148.50 |
| 1111 451666 | 07/25/19 | 20844 | NICKY'S FOLDERS/ROC | 1111116000104050 | 6411 | NICKY'S COMMUNICATO | 0.00 | 715.50 |
| TOTAL CHECK | | | | | | | 0.00 | 1,167.75 |
| 1111 451667 | 07/25/19 | 000142 | OFFICE DEPOT INC | 1111116000104050 | 6411 | CONSTRUCTION PAPER, | 0.00 | 9.45 |
| 1111 451667 | 07/25/19 | 000142 | OFFICE DEPOT INC | 1111116000104050 | 6411 | CONSTRUCTION PAPER | 0.00 | 5.67 |
| 1111 451667 | 07/25/19 | 000142 | OFFICE DEPOT INC | 1111116000104050 | 6411 | CONSTRUCTION PAPER | 0.00 | 5.67 |
| 1111 451667 | 07/25/19 | 000142 | OFFICE DEPOT INC | 1111116000104050 | 6411 | SCOTCH WALL MOUNTIN | 0.00 | 8.17 |
| 1111 451667 | 07/25/19 | 000142 | OFFICE DEPOT INC | 1111116000104050 | 6411 | #10 ENVELOPES, ALL | 0.00 | 8.03 |
| 1111 451667 | 07/25/19 | 000142 | OFFICE DEPOT INC | 1111116000104050 | 6411 | PAPER CLIPS JUMBO, | 0.00 | 9.12 |
| 1111 451667 | 07/25/19 | 000142 | OFFICE DEPOT INC | 1111116000104050 | 6411 | SELF STICK NOTES 3" | 0.00 | 22.44 |
| 1111 451667 | 07/25/19 | 000142 | OFFICE DEPOT INC | 1111116000104050 | 6411 | 1/3 TAB FILE FOLDER | 0.00 | 8.98 |
| 1111 451667 | 07/25/19 | 000142 | OFFICE DEPOT INC | 1111116000104050 | 6411 | STICK PENS, PAPERMA | 0.00 | 7.64 |
| 1111 451667 | 07/25/19 | 000142 | OFFICE DEPOT INC | 1111116000104050 | 6411 | PAPERMATE FLAIR FEL | 0.00 | 22.25 |
| 1111 451667 | 07/25/19 | 000142 | OFFICE DEPOT INC | 1111116000104050 | 6411 | CONSTRUCTION PAPER, | 0.00 | 37.80 |
| 1111 451667 | 07/25/19 | 000142 | OFFICE DEPOT INC | 1111116000104050 | 6411 | CONSTRUCTION PAPER, | 0.00 | 13.23 |
| 1111 451667 | 07/25/19 | 000142 | OFFICE DEPOT INC | 1111116000104050 | 6411 | CONSTRUCTION PAPER, | 0.00 | 13.23 |
| 1111 451667 | 07/25/19 | 000142 | OFFICE DEPOT INC | 1111116000104050 | 6411 | CONSTRUCTION PAPER | 0.00 | 13.23 |
| 1111 451667 | 07/25/19 | 000142 | OFFICE DEPOT INC | 1111116000104050 | 6411 | CONSTRUCTION PAPER | 0.00 | 13.23 |
| 1111 451667 | 07/25/19 | 000142 | OFFICE DEPOT INC | 1111116000104050 | 6411 | CONSTRUCTION PAPER | 0.00 | 13.23 |
| 1111 451667 | 07/25/19 | 000142 | OFFICE DEPOT INC | 1111116000104050 | 6411 | CONSTRUCTION PAPER | 0.00 | 13.23 |
| TOTAL CHECK | | | | | | | 0.00 | 224.60 |
| 1111 451668 | 07/25/19 | 18729 | OFFICE ESSENTIALS I | 1111313025103060 | 6411 | BLACK HON SMARTLINK | 0.00 | 188.00 |
| 1111 451668 | 07/25/19 | 18729 | OFFICE ESSENTIALS I | 1111313025103060 | 6411 | SHIPPING AND DELIVE | 0.00 | 35.00 |
| 1111 451668 | 07/25/19 | 18729 | OFFICE ESSENTIALS I | 1111116020104060 | 6411 | 9X12 ASST CONSTRUCT | 0.00 | 11.13 |
| 1111 451668 | 07/25/19 | 18729 | OFFICE ESSENTIALS I | 1111116020104060 | 6411 | 9X12 WHITE HEAVYWEI | 0.00 | 30.14 |
| 1111 451668 | 07/25/19 | 18729 | OFFICE ESSENTIALS I | 1111116020104060 | 6411 | 9X12 MEDIUM WT WHIT | 0.00 | 6.59 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| 1111 | 451668 | 07/25/19 | 18729 | OFFICE ESSENTIALS I | 1111116020104060 | 6411 | 10 COLOR WASHABLE M | 0.00 | 13.45 |
| 1111 | 451668 | 07/25/19 | 18729 | OFFICE ESSENTIALS I | 1111116020104060 | 6411 | EXPO DRY ERASE MARK | 0.00 | 7.59 |
| 1111 | 451668 | 07/25/19 | 18729 | OFFICE ESSENTIALS I | 1111116020104060 | 6411 | ASST LEGAL FILE FOL | 0.00 | 19.16 |
| 1111 | 451668 | 07/25/19 | 18729 | OFFICE ESSENTIALS I | 1111116020104060 | 6411 | FIXION PILOT ERASAB | 0.00 | 45.04 |
| 1111 | 451668 | 07/25/19 | 18729 | OFFICE ESSENTIALS I | 1111116020104060 | 6411 | AST COLOR TWO POCKE | 0.00 | 7.35 |
| 1111 | 451668 | 07/25/19 | 18729 | OFFICE ESSENTIALS I | 1111116020104060 | 6411 | AST COLOR 3 PK CLIC | 0.00 | 6.25 |
| 1111 | 451668 | 07/25/19 | 18729 | OFFICE ESSENTIALS I | 1111116020104060 | 6411 | WHITE MODEL MAGIC 3 | 0.00 | 24.11 |
| 1111 | 451668 | 07/25/19 | 18729 | OFFICE ESSENTIALS I | 1111116020104060 | 6411 | STIKKI CLIPS 20PK | 0.00 | 6.10 |
| 1111 | 451668 | 07/25/19 | 18729 | OFFICE ESSENTIALS I | 1111116020104060 | 6411 | GIANT PUZZLE PIECES | 0.00 | 8.04 |
| 1111 | 451668 | 07/25/19 | 18729 | OFFICE ESSENTIALS I | 1111116020104060 | 6411 | WASHABLE WATERCOLOR | 0.00 | 18.74 |
| 1111 | 451668 | 07/25/19 | 18729 | OFFICE ESSENTIALS I | 1111116020104060 | 6411 | 6 COLOR WASHABLE MR | 0.00 | 44.22 |
| 1111 | 451668 | 07/25/19 | 18729 | OFFICE ESSENTIALS I | 1111116020104060 | 6411 | SIGHT WORDS SWAT GA | 0.00 | 14.80 |
| 1111 | 451668 | 07/25/19 | 18729 | OFFICE ESSENTIALS I | 1111116020104060 | 6411 | COLORFUL SPARKLE ST | 0.00 | 2.30 |
| 1111 | 451668 | 07/25/19 | 18729 | OFFICE ESSENTIALS I | 1111116020104060 | 6411 | ALL ABOUT ME POSTER | 0.00 | 6.79 |
| 1111 | 451668 | 07/25/19 | 18729 | OFFICE ESSENTIALS I | 1111116020104060 | 6411 | CELEBRATE LEARNING | 0.00 | 17.35 |
| 1111 | 451668 | 07/25/19 | 18729 | OFFICE ESSENTIALS I | 1111116020104065 | 6411 | LOW ODOR DRY ERASE | 0.00 | 7.89 |
| 1111 | 451668 | 07/25/19 | 18729 | OFFICE ESSENTIALS I | 1111116020104065 | 6411 | EXPO LOW ODOR DRY E | 0.00 | 7.92 |
| 1111 | 451668 | 07/25/19 | 18729 | OFFICE ESSENTIALS I | 1111116020104065 | 6411 | LOW ODOR DRY ERASE | 0.00 | 7.92 |
| 1111 | 451668 | 07/25/19 | 18729 | OFFICE ESSENTIALS I | 1111116020104065 | 6411 | DRY ERASE ERASER SY | 0.00 | 1.39 |
| 1111 | 451668 | 07/25/19 | 18729 | OFFICE ESSENTIALS I | 1111116020104065 | 6411 | SCOTCH SURE START P | 0.00 | 21.32 |
| 1111 | 451668 | 07/25/19 | 18729 | OFFICE ESSENTIALS I | 1111116020104065 | 6411 | BIG FOOT DOORSTOP N | 0.00 | 9.99 |
| 1111 | 451668 | 07/25/19 | 18729 | OFFICE ESSENTIALS I | 1111116020104060 | 6411 | CRAYOLA CONSTRUCTIO | 0.00 | 7.03 |
| 1111 | 451668 | 07/25/19 | 18729 | OFFICE ESSENTIALS I | 1111116020104060 | 6411 | PAPER MATE HANDWRIT | 0.00 | 3.84 |
| 1111 | 451668 | 07/25/19 | 18729 | OFFICE ESSENTIALS I | 1111116020104060 | 6411 | CRAYOLA WASHABLE WA | 0.00 | 13.56 |
| 1111 | 451668 | 07/25/19 | 18729 | OFFICE ESSENTIALS I | 1111116020104060 | 6411 | STETRO PENCIL GRIP | 0.00 | 7.95 |
| 1111 | 451668 | 07/25/19 | 18729 | OFFICE ESSENTIALS I | 1111116020104060 | 6411 | PINK PEARL ERASER M | 0.00 | 8.94 |
| 1111 | 451668 | 07/25/19 | 18729 | OFFICE ESSENTIALS I | 1111116020104060 | 6411 | EASEL PADS/FLIP CHA | 0.00 | 17.99 |
| 1111 | 451668 | 07/25/19 | 18729 | OFFICE ESSENTIALS I | 1111116020104060 | 6411 | MULTICULTURAL CONST | 0.00 | 3.04 |
| 1111 | 451668 | 07/25/19 | 18729 | OFFICE ESSENTIALS I | 1111116020104060 | 6411 | PACON MAVALUS MULTI | 0.00 | 5.02 |
| 1111 | 451668 | 07/25/19 | 18729 | OFFICE ESSENTIALS I | 1111116020104060 | 6411 | TREND TELLING TIME | 0.00 | 8.53 |
| 1111 | 451668 | 07/25/19 | 18729 | OFFICE ESSENTIALS I | 1111116020104060 | 6411 | BUSINESS SOURCE 5MI | 0.00 | 73.98 |
| 1111 | 451668 | 07/25/19 | 18729 | OFFICE ESSENTIALS I | 1111116020104060 | 6411 | STANDARD CHISEL POI | 0.00 | 3.19 |
| 1111 | 451668 | 07/25/19 | 18729 | OFFICE ESSENTIALS I | 1111116020104060 | 6411 | MAGIC TAPE REFIL 3/ | 0.00 | 26.96 |
| 1111 | 451668 | 07/25/19 | 18729 | OFFICE ESSENTIALS I | 1111116020104060 | 6411 | TWO POCKET FOLDER 4 | 0.00 | 16.21 |
| 1111 | 451668 | 07/25/19 | 18729 | OFFICE ESSENTIALS I | 1111116020104060 | 6411 | PAINTERS TAPE 94" X | 0.00 | 43.41 |
| 1111 | 451668 | 07/25/19 | 18729 | OFFICE ESSENTIALS I | 1111116020104060 | 6411 | EASEL PADS/FLIP CHA | 0.00 | 71.96 |
| 1111 | 451668 | 07/25/19 | 18729 | OFFICE ESSENTIALS I | 1111116020104060 | 6411 | TWO POCKET FOLDER 4 | 0.00 | 16.21 |
| 1111 | 451668 | 07/25/19 | 18729 | OFFICE ESSENTIALS I | 1111116020104060 | 6411 | #2 PRE-SHARPENED WO | 0.00 | 8.38 |
| 1111 | 451668 | 07/25/19 | 18729 | OFFICE ESSENTIALS I | 1111116020104060 | 6411 | TRU-RAY CONSTRUCTIO | 0.00 | 4.96 |
| 1111 | 451668 | 07/25/19 | 18729 | OFFICE ESSENTIALS I | 1111116020104060 | 6411 | TRU-RAY CONSTRUCTIO | 0.00 | 10.26 |
| 1111 | 451668 | 07/25/19 | 18729 | OFFICE ESSENTIALS I | 1111313025103060 | 6411 | AIR BRIGHT REFILLS | 0.00 | 16.30 |
| 1111 | 451668 | 07/25/19 | 18729 | OFFICE ESSENTIALS I | 1111313025103060 | 6411 | 2 PK LABELING TAPE | 0.00 | 55.98 |
| 1111 | 451668 | 07/25/19 | 18729 | OFFICE ESSENTIALS I | 1111313025103060 | 6411 | RUBBER BANDS 320 PK | 0.00 | 8.34 |
| 1111 | 451668 | 07/25/19 | 18729 | OFFICE ESSENTIALS I | 1111313025103060 | 6411 | RUBBER BANDS 160PK | 0.00 | 3.14 |
| 1111 | 451668 | 07/25/19 | 18729 | OFFICE ESSENTIALS I | 1111313025103060 | 6411 | BINDER CLIPS SMALL | 0.00 | 2.66 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,006.42 |
| 1111 | 451670 | 07/25/19 | 19586 | PROJECT LEAD THE WA | 1113211050442701 | 6371 | 19-20 PLTW ENGINEER | 0.00 | 3,000.00 |
| 1111 | 451671 | 07/25/19 | 012290 | SCHOOL SPECIALTY SU | 1124115000104020 | 6411 | GEL MOUSE PAD, BLAC | 0.00 | 17.93 |
| 1111 | 451671 | 07/25/19 | 012290 | SCHOOL SPECIALTY SU | 1124115000104020 | 6411 | KRAFT PAPER ROLL, B | 0.00 | 21.12 |
| 1111 | 451671 | 07/25/19 | 012290 | SCHOOL SPECIALTY SU | 1124115000104020 | 6411 | KRAFT PAPER ROLL, W | 0.00 | 21.12 |

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FUND - 11 - OPERATIONAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|----------------------|-----------|----------|
| 1111 | 451671 | 07/25/19 | 012290 | SCHOOL SPECIALTY SU | 1124115000104020 | 6411 | KRAFT PAPER ROLL, C | 0.00 | 21.12 |
| 1111 | 451671 | 07/25/19 | 012290 | SCHOOL SPECIALTY SU | 1124115000104020 | 6411 | KRAFT PAPER ROLL, O | 0.00 | 21.12 |
| 1111 | 451671 | 07/25/19 | 012290 | SCHOOL SPECIALTY SU | 1124115000104020 | 6411 | KRAFT PAPER ROLL, L | 0.00 | 21.12 |
| 1111 | 451671 | 07/25/19 | 012290 | SCHOOL SPECIALTY SU | 1124115000104020 | 6411 | STENO NOTEBOOKS, RU | 0.00 | 7.10 |
| 1111 | 451671 | 07/25/19 | 012290 | SCHOOL SPECIALTY SU | 1124115000104020 | 6411 | LEGAL PADS, WHITE, | 0.00 | 12.99 |
| 1111 | 451671 | 07/25/19 | 012290 | SCHOOL SPECIALTY SU | 1124115000104020 | 6411 | JUNIOR LEGAL PADS, | 0.00 | 4.54 |
| 1111 | 451671 | 07/25/19 | 012290 | SCHOOL SPECIALTY SU | 1111116020104060 | 6411 | CALIFONE HEARING SA | 0.00 | 15.58 |
| 1111 | 451671 | 07/25/19 | 012290 | SCHOOL SPECIALTY SU | 1111116020104060 | 6411 | CRAYOLA WASHABLE PA | 0.00 | 18.19 |
| 1111 | 451671 | 07/25/19 | 012290 | SCHOOL SPECIALTY SU | 1111116020104060 | 6411 | TRU-RAY SULPHITE CO | 0.00 | 2.38 |
| 1111 | 451671 | 07/25/19 | 012290 | SCHOOL SPECIALTY SU | 1111116020104060 | 6411 | BALL PLAYGROUND POL | 0.00 | 191.04 |
| 1111 | 451671 | 07/25/19 | 012290 | SCHOOL SPECIALTY SU | 1111116020104060 | 6411 | BALL BASKETBALL JUN | 0.00 | 51.06 |
| 1111 | 451671 | 07/25/19 | 012290 | SCHOOL SPECIALTY SU | 1111116020104060 | 6411 | BALLBASKETBALL WOME | 0.00 | 51.06 |
| 1111 | 451671 | 07/25/19 | 012290 | SCHOOL SPECIALTY SU | 1111116020104065 | 6411 | FLOOR TAPE BLUE 1 I | 0.00 | 7.40 |
| 1111 | 451671 | 07/25/19 | 012290 | SCHOOL SPECIALTY SU | 1111116020104065 | 6411 | FLOOR TAPE BLACK 1 | 0.00 | 18.50 |
| 1111 | 451671 | 07/25/19 | 012290 | SCHOOL SPECIALTY SU | 1111116020104065 | 6411 | FLOOR TAPE YELLOW 1 | 0.00 | 18.50 |
| 1111 | 451671 | 07/25/19 | 012290 | SCHOOL SPECIALTY SU | 1111116020104065 | 6411 | FLOOR TAPE RED 1 IN | 0.00 | 14.80 |
| 1111 | 451671 | 07/25/19 | 012290 | SCHOOL SPECIALTY SU | 1111116020104065 | 6411 | FLOOR TAPE GREEN 1 | 0.00 | 11.10 |
| 1111 | 451671 | 07/25/19 | 012290 | SCHOOL SPECIALTY SU | 1111116020104065 | 6411 | FLOOR TAPE ORANGE 1 | 0.00 | 14.80 |
| 1111 | 451671 | 07/25/19 | 012290 | SCHOOL SPECIALTY SU | 1111116020104065 | 6411 | BALL BASKETBALL JUN | 0.00 | 25.53 |
| 1111 | 451671 | 07/25/19 | 012290 | SCHOOL SPECIALTY SU | 1111116020104065 | 6411 | BALL BASKETBALL WOM | 0.00 | 25.53 |
| 1111 | 451671 | 07/25/19 | 012290 | SCHOOL SPECIALTY SU | 1111116020104065 | 6411 | BALLOONS 12 INCH SE | 0.00 | 16.96 |
| 1111 | 451671 | 07/25/19 | 012290 | SCHOOL SPECIALTY SU | 1111116020104065 | 6411 | FLOOR TAPE RED 2 IN | 0.00 | 22.02 |
| 1111 | 451671 | 07/25/19 | 012290 | SCHOOL SPECIALTY SU | 1111116020104065 | 6411 | FLOOR TAPE BLACK 2 | 0.00 | 22.02 |
| 1111 | 451671 | 07/25/19 | 012290 | SCHOOL SPECIALTY SU | 1111116020104065 | 6411 | PLASTISOL HOCKEY PU | 0.00 | 6.99 |
| 1111 | 451671 | 07/25/19 | 012290 | SCHOOL SPECIALTY SU | 1111116020104065 | 6411 | PUCK FLOOR HOCKEY S | 0.00 | 15.84 |
| 1111 | 451671 | 07/25/19 | 012290 | SCHOOL SPECIALTY SU | 1111116020104065 | 6411 | RACQUET TENNIS YOUT | 0.00 | 93.54 |
| 1111 | 451671 | 07/25/19 | 012290 | SCHOOL SPECIALTY SU | 1111116020104065 | 6411 | RACQUET TENNIS YOUT | 0.00 | 93.54 |
| 1111 | 451671 | 07/25/19 | 012290 | SCHOOL SPECIALTY SU | 1111115000104020 | 6411 | CONSTRUCTION PAPER, | 0.00 | 2.46 |
| 1111 | 451671 | 07/25/19 | 012290 | SCHOOL SPECIALTY SU | 1111115000104020 | 6411 | CONSTRUCTION PAPER, | 0.00 | 2.53 |
| 1111 | 451671 | 07/25/19 | 012290 | SCHOOL SPECIALTY SU | 1111115000104020 | 6411 | CONSTRUCTION PAPER, | 0.00 | 2.60 |
| 1111 | 451671 | 07/25/19 | 012290 | SCHOOL SPECIALTY SU | 1111115000104020 | 6411 | CONSTRUCTION PAPER, | 0.00 | 2.97 |
| 1111 | 451671 | 07/25/19 | 012290 | SCHOOL SPECIALTY SU | 1111115000104020 | 6411 | CONSTRUCTION PAPER, | 0.00 | 2.46 |
| 1111 | 451671 | 07/25/19 | 012290 | SCHOOL SPECIALTY SU | 1111115000104020 | 6411 | CONSTRUCTION PAPER, | 0.00 | 3.76 |
| 1111 | 451671 | 07/25/19 | 012290 | SCHOOL SPECIALTY SU | 1111115000104020 | 6411 | CONSTRUCTION PAPER, | 0.00 | 3.76 |
| TOTAL CHECK | | | | | | | | 0.00 | 905.08 |
| 1111 | 451672 | 07/25/19 | 13518 | SCHOWALTER AND JABO | 1123110681106810 | 6315 | 18-19:2ND INTERIM A | 0.00 | 7,500.00 |
| 1111 | 451673 | 07/25/19 | 27141 | SOLAR OCEAN 3 LLC | 1125420681106810 | 6334 | NGL: JUL-DEC19:LEASE | 0.00 | 1,080.00 |
| 1111 | 451673 | 07/25/19 | 27141 | SOLAR OCEAN 3 LLC | 1125420681106810 | 6334 | HOU: JUL-DEC19:LEASE | 0.00 | 1,080.00 |
| 1111 | 451673 | 07/25/19 | 27141 | SOLAR OCEAN 3 LLC | 1125420681106810 | 6334 | NKM: JUL-DEC19:LEASE | 0.00 | 1,080.00 |
| 1111 | 451673 | 07/25/19 | 27141 | SOLAR OCEAN 3 LLC | 1125420681106810 | 6334 | WES: JUL-DEC19:LEASE | 0.00 | 1,080.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,320.00 |
| 1111 | 451674 | 07/25/19 | 17235 | SPEED STACKS, INC. | 1111116020104065 | 6411 | SPEED STACK SETS NE | 0.00 | 39.98 |
| 1111 | 451674 | 07/25/19 | 17235 | SPEED STACKS, INC. | 1111116020104065 | 6411 | STACKMAT PRO VOXEL | 0.00 | 59.98 |
| 1111 | 451674 | 07/25/19 | 17235 | SPEED STACKS, INC. | 1111116020104065 | 6411 | SHIPPING CHARGES | 0.00 | 5.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 104.96 |
| 1111 | 451675 | 07/25/19 | 14425 | TRANE | 1125420820108200 | 6411 | MISC. HVAC PARTS AS | 0.00 | 64.83 |
| 1111 | 451675 | 07/25/19 | 14425 | TRANE | 1125420820108200 | 6411 | MISC. HVAC PARTS AS | 0.00 | 63.13 |
| TOTAL CHECK | | | | | | | | 0.00 | 127.96 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
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| 1111 | 451676 | 07/25/19 | 24499 | STAPLES | 1112817500312810 | 6411 | CLEARVIEW PROFESSIO | 0.00 | 137.75 |
| 1111 | 451676 | 07/25/19 | 24499 | STAPLES | 1112817500312810 | 6411 | 1'' 3-RING VIEW BIN | 0.00 | 45.00 |
| 1111 | 451676 | 07/25/19 | 24499 | STAPLES | 1111116020104060 | 6411 | STAPLES INVISIBLE T | 0.00 | 6.44 |
| 1111 | 451676 | 07/25/19 | 24499 | STAPLES | 1111116020104060 | 6411 | SCOTCH BOOK TAPE 2" | 0.00 | 6.75 |
| 1111 | 451676 | 07/25/19 | 24499 | STAPLES | 1111116020104060 | 6411 | PRANG WASHABLE READ | 0.00 | 22.09 |
| 1111 | 451676 | 07/25/19 | 24499 | STAPLES | 1111116020104060 | 6411 | CRAYOLA MODEL MAGIC | 0.00 | 16.97 |
| 1111 | 451676 | 07/25/19 | 24499 | STAPLES | 1111116020104060 | 6411 | SHARPIE FLIP CHART | 0.00 | 4.21 |
| 1111 | 451676 | 07/25/19 | 24499 | STAPLES | 1111116020104060 | 6411 | EXPO LOW ODOR DRY E | 0.00 | 15.88 |
| 1111 | 451676 | 07/25/19 | 24499 | STAPLES | 1111116020104060 | 6411 | SHARPIE PERMANENT M | 0.00 | 1.32 |
| 1111 | 451676 | 07/25/19 | 24499 | STAPLES | 1111116020104060 | 6411 | ADVANTUS STIKKI CLIP | 0.00 | 4.70 |
| 1111 | 451676 | 07/25/19 | 24499 | STAPLES | 1111116020104060 | 6411 | STAPLES STICKIES ST | 0.00 | 22.26 |
| 1111 | 451676 | 07/25/19 | 24499 | STAPLES | 1111116020104060 | 6411 | STAPLES HANGING FIL | 0.00 | 9.43 |
| 1111 | 451676 | 07/25/19 | 24499 | STAPLES | 1111116020104060 | 6411 | STAPLES HANGING FIL | 0.00 | 9.34 |
| 1111 | 451676 | 07/25/19 | 24499 | STAPLES | 1111116020104060 | 6411 | STAPLES HANGING FIL | 0.00 | 9.34 |
| 1111 | 451676 | 07/25/19 | 24499 | STAPLES | 1111116020104060 | 6411 | X-ACTO SCHOOL PRO E | 0.00 | 41.57 |
| 1111 | 451676 | 07/25/19 | 24499 | STAPLES | 1111116020104060 | 6411 | PILOT FIXION BALL C | 0.00 | 9.30 |
| 1111 | 451676 | 07/25/19 | 24499 | STAPLES | 1111116020104060 | 6411 | STAPLES HARDBOARD C | 0.00 | 21.80 |
| 1111 | 451676 | 07/25/19 | 24499 | STAPLES | 1111116020104060 | 6411 | STAPLES HANGING FIL | 0.00 | 9.34 |
| TOTAL CHECK | | | | | | | | 0.00 | 393.49 |
| 1111 | 451677 | 07/25/19 | 27495 | TREBRON COMPANY INC | 1123310802108020 | 6316 | SECOND OF 3 ANNUAL | 0.00 | 17,333.33 |
| 1111 | 451678 | 07/25/19 | 15612 | UNIVERSITY OF MISSO | 1137110510446500 | 6319 | REGISTER MEGAN GARD | 0.00 | 688.75 |
| 1111 | 451680 | 07/25/19 | 15917 | WALMART/KIRKWOOD ON | 1111313000103080 | 6411 | CLASSROOM SUPPLIES | 0.00 | 124.65 |
| 1111 | 451681 | 07/25/19 | 26612 | WILSON LANGUAGE TRA | 1111116000106850 | 6431 | MAGNETIC LETTER TIL | 0.00 | 68.40 |
| 1111 | 451681 | 07/25/19 | 26612 | WILSON LANGUAGE TRA | 1111116000106850 | 6431 | LARGE SOUND CARDS K | 0.00 | 86.70 |
| 1111 | 451681 | 07/25/19 | 26612 | WILSON LANGUAGE TRA | 1111116000106850 | 6431 | LARGE SOUND CARDS 1 | 0.00 | 57.80 |
| 1111 | 451681 | 07/25/19 | 26612 | WILSON LANGUAGE TRA | 1111116000106850 | 6431 | LARGE SOUND CARDS 2 | 0.00 | 57.80 |
| 1111 | 451681 | 07/25/19 | 26612 | WILSON LANGUAGE TRA | 1111116000106850 | 6431 | FUNDATIONS TEACHER' | 0.00 | 190.40 |
| 1111 | 451681 | 07/25/19 | 26612 | WILSON LANGUAGE TRA | 1111116000106850 | 6431 | FUNDATIONS TEACHER' | 0.00 | 190.40 |
| 1111 | 451681 | 07/25/19 | 26612 | WILSON LANGUAGE TRA | 1111116000106850 | 6431 | FUNDATIONS STANDARD | 0.00 | 24.60 |
| 1111 | 451681 | 07/25/19 | 26612 | WILSON LANGUAGE TRA | 1111116000106850 | 6431 | FUNDATIONS LETTER B | 0.00 | 60.00 |
| 1111 | 451681 | 07/25/19 | 26612 | WILSON LANGUAGE TRA | 1111116000106850 | 6431 | FUNDATIONS LETTER B | 0.00 | 120.00 |
| 1111 | 451681 | 07/25/19 | 26612 | WILSON LANGUAGE TRA | 1111116000106850 | 6431 | CLASSROOM POSTER SE | 0.00 | 70.60 |
| 1111 | 451681 | 07/25/19 | 26612 | WILSON LANGUAGE TRA | 1111116000106850 | 6431 | VOWEL SOUNDS POSTER | 0.00 | 12.80 |
| 1111 | 451681 | 07/25/19 | 26612 | WILSON LANGUAGE TRA | 1111116000106850 | 6431 | SYLLABLE TYPES POST | 0.00 | 12.80 |
| 1111 | 451681 | 07/25/19 | 26612 | WILSON LANGUAGE TRA | 1111116000106850 | 6431 | SPELLING OPTIONS PO | 0.00 | 12.80 |
| 1111 | 451681 | 07/25/19 | 26612 | WILSON LANGUAGE TRA | 1111116000106850 | 6431 | ESTIMATED SHIPPING/ | 0.00 | 94.09 |
| 1111 | 451681 | 07/25/19 | 26612 | WILSON LANGUAGE TRA | 1111115020106830 | 6431 | MAGNETIC JOURNAL WI | 0.00 | 103.60 |
| 1111 | 451681 | 07/25/19 | 26612 | WILSON LANGUAGE TRA | 1111115020106830 | 6431 | 8% SHIPPING | 0.00 | 8.29 |
| 1111 | 451681 | 07/25/19 | 26612 | WILSON LANGUAGE TRA | 1111116000106850 | 6431 | SUFFIX & SYLLABLE F | 0.00 | 92.00 |
| 1111 | 451681 | 07/25/19 | 26612 | WILSON LANGUAGE TRA | 1111116000106850 | 6431 | SENTENCE & SYLLABLE | 0.00 | 62.00 |
| 1111 | 451681 | 07/25/19 | 26612 | WILSON LANGUAGE TRA | 1111116000106850 | 6431 | MANUSCRIPT LETTER F | 0.00 | 30.00 |
| 1111 | 451681 | 07/25/19 | 26612 | WILSON LANGUAGE TRA | 1111116000106850 | 6431 | MAGNETIC STRIPS (5F | 0.00 | 27.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,382.08 |
| 1111 | 451682 | 07/25/19 | 16389 | WORTHINGTON DIRECT, | 1111116000104050 | 6411 | MT. SHASTA SOLIDS C | 0.00 | 1,547.70 |
| 1111 | 451682 | 07/25/19 | 16389 | WORTHINGTON DIRECT, | 1111116000104050 | 6411 | ESTIMATED SHIPPING/ | 0.00 | 182.52 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,730.22 |

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|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|------------|
| 1111 | 451683 | 07/25/19 | 27703 | ZACHARY KLESTINSKE | 1123310681106810 | 6343 | TRV'L ALLOWANCE 18- | 0.00 | 42.36 |
| 1111 | 451684 | 07/31/19 | 26861 | AETNA | 11 | 2022 | DED:3004 DENTAL SP | 0.00 | 416.90 |
| 1111 | 451684 | 07/31/19 | 26861 | AETNA | 11 | 2022 | DED:3006 DENTAL FAM | 0.00 | 1,016.72 |
| 1111 | 451684 | 07/31/19 | 26861 | AETNA | 11 | 2022 | DED:3005 DENTAL CH | 0.00 | 1,210.30 |
| 1111 | 451684 | 07/31/19 | 26861 | AETNA | 11 | 2022 | DED:1031 DENTAL | 0.00 | 2,991.15 |
| 1111 | 451684 | 07/31/19 | 26861 | AETNA | 11 | 2022 | DED:3004 DENTAL SP | 0.00 | 416.90 |
| 1111 | 451684 | 07/31/19 | 26861 | AETNA | 11 | 2022 | DED:3005 DENTAL CH | 0.00 | 1,210.30 |
| 1111 | 451684 | 07/31/19 | 26861 | AETNA | 11 | 2022 | DED:3006 DENTAL FAM | 0.00 | 1,267.81 |
| 1111 | 451684 | 07/31/19 | 26861 | AETNA | 11 | 2022 | DED:1031 DENTAL | 0.00 | 2,991.15 |
| TOTAL CHECK | | | | | | | | 0.00 | 11,521.23 |
| 1111 | 451685 | 07/31/19 | 26048 | ALLSTATE BENEFITS | 11 | 2035 | DED:0321 CRIT ILL | 0.00 | 312.07 |
| 1111 | 451685 | 07/31/19 | 26048 | ALLSTATE BENEFITS | 11 | 2035 | DED:0321 CRIT ILL | 0.00 | 312.07 |
| TOTAL CHECK | | | | | | | | 0.00 | 624.14 |
| 1111 | 451686 | 07/31/19 | 26075 | ALLSTATE BENEFITS | 11 | 2035 | DED:0322 ACCIDENT | 0.00 | 306.35 |
| 1111 | 451686 | 07/31/19 | 26075 | ALLSTATE BENEFITS | 11 | 2035 | DED:0322 ACCIDENT | 0.00 | 306.35 |
| TOTAL CHECK | | | | | | | | 0.00 | 612.70 |
| 1111 | 451687 | 07/31/19 | 11231 | AMERIPRISE FINANCIA | 11 | 2031 | DED:3718 AMERIPRISE | 0.00 | 150.00 |
| 1111 | 451687 | 07/31/19 | 11231 | AMERIPRISE FINANCIA | 11 | 2031 | DED:0318 AMERIPRISE | 0.00 | 3,125.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,275.00 |
| 1111 | 451688 | 07/31/19 | 11201 | AXA EQUITABLE | 11 | 2028 | DED:0315 AXA | 0.00 | 85.00 |
| 1111 | 451689 | 07/31/19 | 23255 | BUSEY BANK | 11 | 2013 | DED:*FI SOC SEC | 0.00 | -103.20 |
| 1111 | 451689 | 07/31/19 | 23255 | BUSEY BANK | 11 | 2014 | DED:*FM MEDICARE | 0.00 | -24.14 |
| 1111 | 451689 | 07/31/19 | 23255 | BUSEY BANK | 11 | 2010 | DED:*FT FED TAX | 0.00 | -16.53 |
| 1111 | 451689 | 07/31/19 | 23255 | BUSEY BANK | 11 | 2010 | DED:*FT FED TAX | 0.00 | 16.53 |
| 1111 | 451689 | 07/31/19 | 23255 | BUSEY BANK | 11 | 2014 | DED:*FM MEDICARE | 0.00 | 24.14 |
| 1111 | 451689 | 07/31/19 | 23255 | BUSEY BANK | 11 | 2014 | DED:*FM MEDICARE | 0.00 | 48.46 |
| 1111 | 451689 | 07/31/19 | 23255 | BUSEY BANK | 11 | 2010 | DED:*FT FED TAX | 0.00 | 90.56 |
| 1111 | 451689 | 07/31/19 | 23255 | BUSEY BANK | 11 | 2013 | DED:*FI SOC SEC | 0.00 | 103.20 |
| 1111 | 451689 | 07/31/19 | 23255 | BUSEY BANK | 11 | 2013 | DED:*FI SOC SEC | 0.00 | 207.20 |
| 1111 | 451689 | 07/31/19 | 23255 | BUSEY BANK | 11 | 2014 | DED:*FM MEDICARE | 0.00 | 16,680.48 |
| 1111 | 451689 | 07/31/19 | 23255 | BUSEY BANK | 11 | 2013 | DED:*FI SOC SEC | 0.00 | 50,828.80 |
| 1111 | 451689 | 07/31/19 | 23255 | BUSEY BANK | 11 | 2010 | DED:*FT FED TAX | 0.00 | 52,839.52 |
| TOTAL CHECK | | | | | | | | 0.00 | 120,695.02 |
| 1111 | 451690 | 07/31/19 | 26957 | DIANA S DAUGHERTY | 11 | 2048 | DED:5135 BANKRUPTCY | 0.00 | 300.00 |
| 1111 | 451690 | 07/31/19 | 26957 | DIANA S DAUGHERTY | 11 | 2048 | DED:5135 BANKRUPTCY | 0.00 | 300.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 600.00 |
| 1111 | 451691 | 07/31/19 | 16835 | FAMILY SUPPORT PAYM | 11 | 2048 | DED:5121 CHILD SUPP | 0.00 | 198.75 |
| 1111 | 451691 | 07/31/19 | 16835 | FAMILY SUPPORT PAYM | 11 | 2048 | DED:5122 CHILD SUPP | 0.00 | 255.00 |
| 1111 | 451691 | 07/31/19 | 16835 | FAMILY SUPPORT PAYM | 11 | 2048 | DED:5103 CHILD SUPP | 0.00 | 363.00 |
| 1111 | 451691 | 07/31/19 | 16835 | FAMILY SUPPORT PAYM | 11 | 2048 | DED:5136 CHILD SUPP | 0.00 | 560.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,376.75 |
| 1111 | 451692 | 07/31/19 | 11235 | FIDELITY INVESTMENT | 11 | 2029 | DED:0316 FIDELITY | 0.00 | 2,450.00 |

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|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|------------------|
| 1111 | 451692 | 07/31/19 | 11235 | FIDELITY INVESTMENT | 11 | 2029 | DED:3716 FIDELITY | 0.00 | 200.00 |
| TOTAL CHECK | | | | | | | | | 0.00 2,650.00 |
| 1111 | 451693 | 07/31/19 | 26862 | FIDELITY SECURITY L | 11 | 2045 | DED:3007 VISION SP | 0.00 | 84.83 |
| 1111 | 451693 | 07/31/19 | 26862 | FIDELITY SECURITY L | 11 | 2045 | DED:3008 VISION CH | 0.00 | 131.25 |
| 1111 | 451693 | 07/31/19 | 26862 | FIDELITY SECURITY L | 11 | 2045 | DED:3009 VISION FAM | 0.00 | 167.00 |
| 1111 | 451693 | 07/31/19 | 26862 | FIDELITY SECURITY L | 11 | 2045 | DED:1039 VISION | 0.00 | 398.24 |
| 1111 | 451693 | 07/31/19 | 26862 | FIDELITY SECURITY L | 11 | 2045 | DED:3007 VISION SP | 0.00 | 84.83 |
| 1111 | 451693 | 07/31/19 | 26862 | FIDELITY SECURITY L | 11 | 2045 | DED:3008 VISION CH | 0.00 | 136.50 |
| 1111 | 451693 | 07/31/19 | 26862 | FIDELITY SECURITY L | 11 | 2045 | DED:3009 VISION FAM | 0.00 | 154.35 |
| 1111 | 451693 | 07/31/19 | 26862 | FIDELITY SECURITY L | 11 | 2045 | DED:1039 VISION | 0.00 | 390.38 |
| TOTAL CHECK | | | | | | | | | 0.00 1,547.38 |
| 1111 | 451694 | 07/31/19 | 11225 | GREGORY F.X. DALY/C | 11 | 2012 | DED:*TCI CITY TAX | 0.00 | 458.70 |
| 1111 | 451694 | 07/31/19 | 11225 | GREGORY F.X. DALY/C | 11 | 2012 | DED:*TCI CITY TAX | 0.00 | -2.89 |
| 1111 | 451694 | 07/31/19 | 11225 | GREGORY F.X. DALY/C | 11 | 2012 | DED:*TCI CITY TAX | 0.00 | 363.15 |
| 1111 | 451694 | 07/31/19 | 11225 | GREGORY F.X. DALY/C | 11 | 2012 | DED:*TCI CITY TAX | 0.00 | -8.32 |
| 1111 | 451694 | 07/31/19 | 11225 | GREGORY F.X. DALY/C | 11 | 2012 | DED:*TCI CITY TAX | 0.00 | 8.32 |
| TOTAL CHECK | | | | | | | | | 0.00 818.96 |
| 1111 | 451695 | 07/31/19 | 18213 | KIRKWOOD FLEXIBLE S | 11 | 2021 | DED:0308 DEP CARE | 0.00 | 458.33 |
| 1111 | 451695 | 07/31/19 | 18213 | KIRKWOOD FLEXIBLE S | 11 | 2037 | DED:0324 FLEX MED | 0.00 | 1,537.64 |
| TOTAL CHECK | | | | | | | | | 0.00 1,995.97 |
| 1111 | 451696 | 07/31/19 | 006590 | KIRKWOOD SCHOOL DIS | 1123310616106160 | 6241 | SUPPORT ERIP INS-HO | 0.00 | 655.57 |
| 1111 | 451696 | 07/31/19 | 006590 | KIRKWOOD SCHOOL DIS | 1124113025106070 | 6241 | SUPPORT ERIP INS-N. | 0.00 | 655.57 |
| TOTAL CHECK | | | | | | | | | 0.00 1,311.14 |
| 1111 | 451697 | 07/31/19 | 003090 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:0302 KSD FOUNDA | 0.00 | 95.42 |
| 1111 | 451697 | 07/31/19 | 003090 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:0302 KSD FOUNDA | 0.00 | 95.42 |
| TOTAL CHECK | | | | | | | | | 0.00 190.84 |
| 1111 | 451698 | 07/31/19 | 26370 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:1516 NATATORIUM | 0.00 | 75.00 |
| 1111 | 451698 | 07/31/19 | 26370 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:1516 NATATORIUM | 0.00 | 75.00 |
| TOTAL CHECK | | | | | | | | | 0.00 150.00 |
| 1111 | 451699 | 07/31/19 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:3501 HDHP-SPOUS | 0.00 | 1,215.00 |
| 1111 | 451699 | 07/31/19 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:3001 KSF SPOUSE | 0.00 | 2,979.40 |
| 1111 | 451699 | 07/31/19 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:3503 HDHP FAMIL | 0.00 | 3,259.50 |
| 1111 | 451699 | 07/31/19 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:3502 HDHP CHILD | 0.00 | 3,370.50 |
| 1111 | 451699 | 07/31/19 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:3003 KSF FAMILY | 0.00 | 3,416.72 |
| 1111 | 451699 | 07/31/19 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:3501 HDHP-SPOUS | 0.00 | 1,215.00 |
| 1111 | 451699 | 07/31/19 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:3503 HDHP FAMIL | 0.00 | 2,308.00 |
| 1111 | 451699 | 07/31/19 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:3003 KSF FAMILY | 0.00 | 2,618.71 |
| 1111 | 451699 | 07/31/19 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:3001 KSF SPOUSE | 0.00 | 2,979.40 |
| 1111 | 451699 | 07/31/19 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:3502 HDHP CHILD | 0.00 | 3,745.00 |
| 1111 | 451699 | 07/31/19 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:3500 HDHP BOARD | 0.00 | 6,277.50 |
| 1111 | 451699 | 07/31/19 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:3002 KSF CHILD | 0.00 | 6,741.00 |
| 1111 | 451699 | 07/31/19 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:1023 KSFMEDICAL | 0.00 | 42,483.00 |
| 1111 | 451699 | 07/31/19 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:3500 HDHP BOARD | 0.00 | 6,480.00 |
| 1111 | 451699 | 07/31/19 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:3002 KSF CHILD | 0.00 | 7,864.50 |
| 1111 | 451699 | 07/31/19 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:1023 KSFMEDICAL | 0.00 | 42,179.55 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|-------------|-------|---------------------|-----------|------------|
| TOTAL CHECK | | | | | | | | 0.00 | 139,132.78 |
| 1111 | 451700 | 07/31/19 | 27321 | KIRKWOOD SELF FUNDE | 11 | 2051 | DED:0343 DISABILITY | 0.00 | 1,025.70 |
| 1111 | 451700 | 07/31/19 | 27321 | KIRKWOOD SELF FUNDE | 11 | 2051 | DED:0343 DISABILITY | 0.00 | 1,018.29 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,043.99 |
| 1111 | 451701 | 07/31/19 | 21211 | KIRKWOOD SELF FUNDE | 11 | 2051 | DED:0395 UNUM LTC | 0.00 | 83.55 |
| 1111 | 451701 | 07/31/19 | 21211 | KIRKWOOD SELF FUNDE | 11 | 2051 | DED:0395 UNUM LTC | 0.00 | 83.55 |
| TOTAL CHECK | | | | | | | | 0.00 | 167.10 |
| 1111 | 451702 | 07/31/19 | 27228 | LIFE INSURANCE COMP | 11 | 2024 | DED:3100 DIST LIFE | 0.00 | 322.10 |
| 1111 | 451702 | 07/31/19 | 27228 | LIFE INSURANCE COMP | 11 | 2024 | DED:0311 ADDL LIFE | 0.00 | 1,688.65 |
| 1111 | 451702 | 07/31/19 | 27228 | LIFE INSURANCE COMP | 11 | 2024 | DED:0311 ADDL LIFE | 0.00 | 1,660.85 |
| 1111 | 451702 | 07/31/19 | 27228 | LIFE INSURANCE COMP | 11 | 2024 | DED:3100 DIST LIFE | 0.00 | 316.18 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,987.78 |
| 1111 | 451703 | 07/31/19 | 11224 | MISSOURI DEPARTMENT | 11 | 2011 | DED:*SMO STATE TAX | 0.00 | 16,122.00 |
| 1111 | 451703 | 07/31/19 | 11224 | MISSOURI DEPARTMENT | 11 | 2011 | DED:*SMO STATE TAX | 0.00 | -1.00 |
| 1111 | 451703 | 07/31/19 | 11224 | MISSOURI DEPARTMENT | 11 | 2011 | DED:*SMO STATE TAX | 0.00 | 1.00 |
| 1111 | 451703 | 07/31/19 | 11224 | MISSOURI DEPARTMENT | 11 | 2011 | DED:*SMO STATE TAX | 0.00 | 22.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 16,144.00 |
| 1111 | 451704 | 07/31/19 | 18031 | MISSOURI DIRECTOR O | 11 | 2048 | DED:5119 WAGEASSIGN | 0.00 | 65.00 |
| 1111 | 451704 | 07/31/19 | 18031 | MISSOURI DIRECTOR O | 11 | 2048 | DED:5119 WAGEASSIGN | 0.00 | 65.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 130.00 |
| 1111 | 451705 | 07/31/19 | 17277 | MOST- MO 529 COLLEG | 11 | 2025 | DED:0393 MOST PROG | 0.00 | 295.00 |
| 1111 | 451706 | 07/31/19 | 26455 | OPTUM BANK INC. | 11 | 2034 | DED:3505 HDHP -EE | 0.00 | 4,353.79 |
| 1111 | 451707 | 07/31/19 | 11226 | PEERS | 11 | 2016 | DED:0002 PEERS RET. | 0.00 | 55,996.88 |
| 1111 | 451707 | 07/31/19 | 11226 | PEERS | 11 | 2016 | DED:0002 PEERS RET. | 0.00 | 55,801.96 |
| 1111 | 451707 | 07/31/19 | 11226 | PEERS | 11 | 2016 | DED:0002 PEERS RET. | 0.00 | 229.26 |
| TOTAL CHECK | | | | | | | | 0.00 | 112,028.10 |
| 1111 | 451708 | 07/31/19 | 11227 | PUBLIC SCHOOL RETIR | 11 | 2016 | DED:0004 PSRS-R NON | 0.00 | 36.02 |
| 1111 | 451708 | 07/31/19 | 11227 | PUBLIC SCHOOL RETIR | 11 | 2015 | DED:0000 PSR RETIRE | 0.00 | -61.88 |
| 1111 | 451708 | 07/31/19 | 11227 | PUBLIC SCHOOL RETIR | 11 | 2016 | DED:0004 PSRS-R NON | 0.00 | 76.83 |
| 1111 | 451708 | 07/31/19 | 11227 | PUBLIC SCHOOL RETIR | 11 | 2015 | DED:0000 PSR RETIRE | 0.00 | 7,228.38 |
| 1111 | 451708 | 07/31/19 | 11227 | PUBLIC SCHOOL RETIR | 11 | 2015 | DED:0001 PSR RETIRE | 0.00 | 63,797.84 |
| 1111 | 451708 | 07/31/19 | 11227 | PUBLIC SCHOOL RETIR | 11 | 2015 | DED:0000 PSR RETIRE | 0.00 | 6,388.86 |
| 1111 | 451708 | 07/31/19 | 11227 | PUBLIC SCHOOL RETIR | 11 | 2015 | DED:0001 PSR RETIRE | 0.00 | 51,189.46 |
| TOTAL CHECK | | | | | | | | 0.00 | 128,655.51 |
| 1111 | 451709 | 07/31/19 | 16449 | STATE DISBURSEMENT | 11 | 2048 | DED:5055 CHILD SUPP | 0.00 | 250.00 |
| 1111 | 451710 | 07/31/19 | 11230 | UNITED WAY OF GREAT | 11 | 2046 | DED:0333 UNITED WAY | 0.00 | 43.00 |
| 1111 | 451710 | 07/31/19 | 11230 | UNITED WAY OF GREAT | 11 | 2046 | DED:0333 UNITED WAY | 0.00 | 43.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 86.00 |
| 1111 | 451711 | 07/31/19 | 11222 | VALIC | 11 | 2044 | DED:0331 VALIC | 0.00 | 10.00 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 1111 | 451712 | 07/31/19 | 11202 | VANTAGE CREDIT UNIO | 11 | 2026 | DED:3713 VANTAGE457 | 0.00 | 100.00 |
| 1111 | 451712 | 07/31/19 | 11202 | VANTAGE CREDIT UNIO | 11 | 2026 | DED:0313 VANTAGE457 | 0.00 | 1,625.00 |
| TOTAL CHECK | | | | | | | | | 1,725.00 |
| 1111 | 451713 | 07/31/19 | 11305 | VANTAGE CREDIT UNIO | 11 | 2027 | DED:0314 VANTAGE | 0.00 | 750.00 |
| 1111 | 451714 | 08/02/19 | 21907 | AMANDA ROBERTS | 1111511050106810 | 6343 | TRV'L ALLOWANCE 18- | 0.00 | 33.76 |
| 1111 | 451715 | 08/02/19 | 014310 | AMEREN MISSOURI | 1125425020106830 | 6481 | N.GLENDALE ELECTRIC | 0.00 | 24.14 |
| 1111 | 451716 | 08/02/19 | 014310 | AMEREN MISSOURI | 1125426020106860 | 6481 | WESTCHESTER ELECTRI | 0.00 | 5,004.33 |
| 1111 | 451716 | 08/02/19 | 014310 | AMEREN MISSOURI | 1111916020108550 | 6481 | WESTCHESTER ESY ELE | 0.00 | 320.00 |
| TOTAL CHECK | | | | | | | | | 5,324.33 |
| 1111 | 451717 | 08/02/19 | 014310 | AMEREN MISSOURI | 1125426020106860 | 6481 | WESTCHESTER ELECTRI | 0.00 | 23.31 |
| 1111 | 451718 | 08/02/19 | 014310 | AMEREN MISSOURI | 1125425020106830 | 6481 | N.GLENDALE ELECTRIC | 0.00 | 10,492.02 |
| 1111 | 451718 | 08/02/19 | 014310 | AMEREN MISSOURI | 1111915020108550 | 6481 | N.GLENDALE ESY ELEC | 0.00 | 320.00 |
| TOTAL CHECK | | | | | | | | | 10,812.02 |
| 1111 | 451719 | 08/02/19 | 021620 | APPLE COMPUTER INC | 1122121050108000 | 6412 | MAGIC MOUSE 2 - SIL | 0.00 | 9.87 |
| 1111 | 451719 | 08/02/19 | 021620 | APPLE COMPUTER INC | 1122123000108000 | 6412 | MAGIC MOUSE 2 - SIL | 0.00 | 9.87 |
| 1111 | 451719 | 08/02/19 | 021620 | APPLE COMPUTER INC | 1122123025108000 | 6412 | MAGIC MOUSE 2 - SIL | 0.00 | 9.87 |
| 1111 | 451719 | 08/02/19 | 021620 | APPLE COMPUTER INC | 1122125000108000 | 6412 | MAGIC MOUSE 2 - SIL | 0.00 | 9.87 |
| 1111 | 451719 | 08/02/19 | 021620 | APPLE COMPUTER INC | 1122125020108000 | 6412 | MAGIC MOUSE 2 - SIL | 0.00 | 9.88 |
| 1111 | 451719 | 08/02/19 | 021620 | APPLE COMPUTER INC | 1122125060108000 | 6412 | MAGIC MOUSE 2 - SIL | 0.00 | 9.88 |
| 1111 | 451719 | 08/02/19 | 021620 | APPLE COMPUTER INC | 1122126000108000 | 6412 | MAGIC MOUSE 2 - SIL | 0.00 | 9.88 |
| 1111 | 451719 | 08/02/19 | 021620 | APPLE COMPUTER INC | 1122126020108000 | 6412 | MAGIC MOUSE 2 - SIL | 0.00 | 9.88 |
| TOTAL CHECK | | | | | | | | | 79.00 |
| 1111 | 451720 | 08/02/19 | 21472 | BENEE'S, INC | 1111115020104030 | 6411 | KIDNEY TABLE GRAY W | 0.00 | 190.25 |
| 1111 | 451720 | 08/02/19 | 21472 | BENEE'S, INC | 1111115020104030 | 6411 | FREIGHT | 0.00 | 50.00 |
| TOTAL CHECK | | | | | | | | | 240.25 |
| 1111 | 451721 | 08/02/19 | 21113 | BRG PRECISION PRODU | 1125420820108200 | 6411 | CLOCKS SL12P | 0.00 | 258.00 |
| 1111 | 451721 | 08/02/19 | 21113 | BRG PRECISION PRODU | 1125420820108200 | 6411 | FREIGHT | 0.00 | 15.00 |
| 1111 | 451721 | 08/02/19 | 21113 | BRG PRECISION PRODU | 1125420820108200 | 6411 | BGR CLOCKS | 0.00 | 318.00 |
| 1111 | 451721 | 08/02/19 | 21113 | BRG PRECISION PRODU | 1125420820108200 | 6411 | FREIGHT | 0.00 | 15.11 |
| TOTAL CHECK | | | | | | | | | 606.11 |
| 1111 | 451722 | 08/02/19 | 002020 | BUCKEYE CLEANING IN | 1125420822108220 | 6411 | BUCKEYE BLUE 5 GAL | 0.00 | 716.70 |
| 1111 | 451723 | 08/02/19 | 16339 | CDW.G, INC. | 1123310802108020 | 6412 | MICROSOFT SURFACE D | 0.00 | 159.34 |
| 1111 | 451724 | 08/02/19 | 26705 | CENTERPOINT ENERGY | 1112817500312810 | 6482 | ECSE:4917311000 | 0.00 | 99.48 |
| 1111 | 451724 | 08/02/19 | 26705 | CENTERPOINT ENERGY | 1125420691106910 | 6482 | HOUGH:526408000 | 0.00 | 86.93 |
| 1111 | 451724 | 08/02/19 | 26705 | CENTERPOINT ENERGY | 1125420690106900 | 6482 | WAREHOUSE:581148000 | 0.00 | 86.31 |
| 1111 | 451724 | 08/02/19 | 26705 | CENTERPOINT ENERGY | 1125423000106880 | 6482 | NIPHER:5838280000 | 0.00 | 720.08 |
| 1111 | 451724 | 08/02/19 | 26705 | CENTERPOINT ENERGY | 1125425060106840 | 6482 | ROBINSON:6657180000 | 0.00 | 234.83 |
| 1111 | 451724 | 08/02/19 | 26705 | CENTERPOINT ENERGY | 1125421050106890 | 6482 | KHS:6677811000 | 0.00 | 53.75 |
| 1111 | 451724 | 08/02/19 | 26705 | CENTERPOINT ENERGY | 1125423025106870 | 6482 | N.MIDDLE:7556970000 | 0.00 | 658.92 |
| 1111 | 451724 | 08/02/19 | 26705 | CENTERPOINT ENERGY | 1125421050106890 | 6482 | KHS:8693870000 | 0.00 | 271.35 |

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FUND - 11 - OPERATIONAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 1111 | 451724 | 08/02/19 | 26705 | CENTERPOINT ENERGY | 1125426000106850 | 6482 | TILLMAN:0463080000 | 0.00 | 229.71 |
| 1111 | 451724 | 08/02/19 | 26705 | CENTERPOINT ENERGY | 1125421050106890 | 6482 | KHS:1480811000 | 0.00 | 318.37 |
| 1111 | 451724 | 08/02/19 | 26705 | CENTERPOINT ENERGY | 1125421050106890 | 6482 | KHS:1547870000 | 0.00 | 1,477.28 |
| 1111 | 451724 | 08/02/19 | 26705 | CENTERPOINT ENERGY | 1125425000106820 | 6482 | KEYSOR:2229870000 | 0.00 | 319.11 |
| 1111 | 451724 | 08/02/19 | 26705 | CENTERPOINT ENERGY | 1125425020106830 | 6482 | N.GLENDALE:32640800 | 0.00 | 198.61 |
| 1111 | 451724 | 08/02/19 | 26705 | CENTERPOINT ENERGY | 1125426020106860 | 6482 | WESTCHESTR:45980800 | 0.00 | 357.85 |
| TOTAL CHECK | | | | | | | | 0.00 | 5,112.58 |
| 1111 | 451725 | 08/02/19 | 22013 | CINDI M NELSON | 1123290681106810 | 6343 | TRV'L ALLOWANCE 18- | 0.00 | 233.08 |
| 1111 | 451726 | 08/02/19 | 002860 | CITY OF KIRKWOOD | 1125425060106840 | 6481 | ROBINSON ELECTRIC | 0.00 | 9,290.68 |
| 1111 | 451726 | 08/02/19 | 002860 | CITY OF KIRKWOOD | 1111915060108550 | 6481 | ROBINSON ESY ELECTR | 0.00 | 320.00 |
| 1111 | 451726 | 08/02/19 | 002860 | CITY OF KIRKWOOD | 1125425060106840 | 6335 | ROBINSON WATER | 0.00 | 128.47 |
| 1111 | 451726 | 08/02/19 | 002860 | CITY OF KIRKWOOD | 1125425060106840 | 6481 | ROBINSON ELECTRIC | 0.00 | 20.52 |
| 1111 | 451726 | 08/02/19 | 002860 | CITY OF KIRKWOOD | 1125426020106860 | 6335 | WESTCHESTER WATER | 0.00 | 253.99 |
| 1111 | 451726 | 08/02/19 | 002860 | CITY OF KIRKWOOD | 1125423025106870 | 6335 | N.MIDDLE WATER | 0.00 | 1,157.86 |
| TOTAL CHECK | | | | | | | | 0.00 | 11,171.52 |
| 1111 | 451730 | 08/02/19 | 26523 | COPELAND, THOMPSON | 1123110681106810 | 6317 | PROTESTED TAX LITIG | 0.00 | 169.75 |
| 1111 | 451731 | 08/02/19 | 003500 | SUMNERONE INC. | 1125740818108180 | 6332 | ANNUAL MAINTENANCE | 0.00 | 1,298.49 |
| 1111 | 451732 | 08/02/19 | 15350 | CRESCENT PARTS AND | 1125420820108200 | 6411 | MISC. HVAC PARTS AS | 0.00 | 60.22 |
| 1111 | 451732 | 08/02/19 | 15350 | CRESCENT PARTS AND | 1125420820108200 | 6411 | MISC. HVAC PARTS AS | 0.00 | 787.90 |
| TOTAL CHECK | | | | | | | | 0.00 | 848.12 |
| 1111 | 451733 | 08/02/19 | 22072 | CUSTOM MEETING PLAN | 1123210810108100 | 6319 | REG FEE ANNUAL COOP | 0.00 | 225.00 |
| 1111 | 451736 | 08/02/19 | 031050 | FROESEL TIRE SERVIC | 1125450820108200 | 6332 | TIRES: MOUNTING, BA | 0.00 | 614.00 |
| 1111 | 451737 | 08/02/19 | 010510 | GOLTERMAN & SABO, I | 1125420890108900 | 6411 | MARKERBOARD, 4' X 6 | 0.00 | 700.00 |
| 1111 | 451737 | 08/02/19 | 010510 | GOLTERMAN & SABO, I | 1125420890108900 | 6411 | MARKERBOARD, 4' X 9 | 0.00 | 500.00 |
| 1111 | 451737 | 08/02/19 | 010510 | GOLTERMAN & SABO, I | 1111313025103060 | 6411 | MARKERBOARD, 4' X 6 | 0.00 | 375.00 |
| 1111 | 451737 | 08/02/19 | 010510 | GOLTERMAN & SABO, I | 1111313000103080 | 6411 | MARKERBOARD, 4' X 4 | 0.00 | 260.00 |
| 1111 | 451737 | 08/02/19 | 010510 | GOLTERMAN & SABO, I | 1111313000103080 | 6411 | MARKERBOARD, 4' X 6 | 0.00 | 773.00 |
| 1111 | 451737 | 08/02/19 | 010510 | GOLTERMAN & SABO, I | 1111116000104050 | 6411 | TACK PANEL, WRAPPED | 0.00 | 230.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,838.00 |
| 1111 | 451739 | 08/02/19 | 23423 | GOVDEALS | 1125420681106810 | 6391 | DIST. ONLINE AUCTIO | 0.00 | 129.29 |
| 1111 | 451742 | 08/02/19 | 18960 | INDUSTRIAL SOAP COM | 1125420822108220 | 6411 | ANTIFOAM DEFOAMER C | 0.00 | 179.00 |
| 1111 | 451744 | 08/02/19 | 27694 | IRON HOUSE AWARDS L | 1125250813108130 | 6411 | 5X7 ACRYLIC AWARD F | 0.00 | 330.00 |
| 1111 | 451745 | 08/02/19 | 27639 | JEREMY E MAPP | 1122255000104150 | 6343 | REIMBURSEMENT FOR T | 0.00 | 305.65 |
| 1111 | 451747 | 08/02/19 | 021070 | JOHNSTONE SUPPLY IN | 1125420820108200 | 6411 | MISC. HVAC PARTS AS | 0.00 | 75.51 |
| 1111 | 451747 | 08/02/19 | 021070 | JOHNSTONE SUPPLY IN | 1125420820108200 | 6411 | MISC. HVAC PARTS AS | 0.00 | 38.06 |
| TOTAL CHECK | | | | | | | | 0.00 | 113.57 |
| 1111 | 451749 | 08/02/19 | 27375 | KATIE HINGLE | 1122143025106810 | 6319 | REIMBURSEMENT FOR W | 0.00 | 85.00 |

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FUND - 11 - OPERATIONAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|---------|
| 1111 | 451750 | 08/02/19 | 24587 | KELLY DICKINSON | 1122255000104150 | 6343 | REIMBURSEMENT FOR T | 0.00 | 346.90 |
| 1111 | 451751 | 08/02/19 | 27577 | LAKESHORE EQUIPMENT | 1112817500312810 | 6411 | COMFY COUCH LISTENI | 0.00 | 349.00 |
| 1111 | 451751 | 08/02/19 | 27577 | LAKESHORE EQUIPMENT | 1112817500312810 | 6411 | CLASSIC BIRCH TABLE | 0.00 | 99.50 |
| 1111 | 451751 | 08/02/19 | 27577 | LAKESHORE EQUIPMENT | 1112817500312810 | 6411 | HARDWOOD QUADRUPLE | 0.00 | 16.98 |
| 1111 | 451751 | 08/02/19 | 27577 | LAKESHORE EQUIPMENT | 1112817500312810 | 6411 | HARDWOOD DOUBLE UNI | 0.00 | 17.96 |
| 1111 | 451751 | 08/02/19 | 27577 | LAKESHORE EQUIPMENT | 1112817500312810 | 6411 | HARDWOOD HALF UNIT | 0.00 | 13.52 |
| 1111 | 451751 | 08/02/19 | 27577 | LAKESHORE EQUIPMENT | 1112817500312810 | 6411 | HARDWOOD LARGE COLU | 0.00 | 25.16 |
| 1111 | 451751 | 08/02/19 | 27577 | LAKESHORE EQUIPMENT | 1112817500312810 | 6411 | HARDWOOD TRIANGLE U | 0.00 | 5.98 |
| 1111 | 451751 | 08/02/19 | 27577 | LAKESHORE EQUIPMENT | 1112817500312810 | 6411 | SHIPPING - CODE BTS | 0.00 | 67.28 |
| 1111 | 451751 | 08/02/19 | 27577 | LAKESHORE EQUIPMENT | 1112817500312810 | 6411 | HARDWOOD TRIANGLE D | 0.00 | 9.98 |
| 1111 | 451751 | 08/02/19 | 27577 | LAKESHORE EQUIPMENT | 1112817500312810 | 6411 | PRETEND & PLAY MAIL | 0.00 | 29.99 |
| 1111 | 451751 | 08/02/19 | 27577 | LAKESHORE EQUIPMENT | 1112817500312810 | 6411 | LAPBOARD SUPPLY CEN | 0.00 | 31.99 |
| 1111 | 451751 | 08/02/19 | 27577 | LAKESHORE EQUIPMENT | 1112817500312810 | 6411 | ACTIVITY TREE FOR C | 0.00 | 39.99 |
| 1111 | 451751 | 08/02/19 | 27577 | LAKESHORE EQUIPMENT | 1112817500312810 | 6411 | HARDWOOD ARCH & HAL | 0.00 | 11.98 |
| TOTAL CHECK | | | | | | | | 0.00 | 719.31 |
| 1111 | 451753 | 08/02/19 | 15391 | LOWE'S HOME CENTERS | 1125420820108200 | 6411 | CABINET, 36" SINK B | 0.00 | -159.78 |
| 1111 | 451753 | 08/02/19 | 15391 | LOWE'S HOME CENTERS | 1125420820108200 | 6411 | CABINET, 36" BASE | 0.00 | -158.83 |
| 1111 | 451753 | 08/02/19 | 15391 | LOWE'S HOME CENTERS | 1125420820108200 | 6411 | CABINET, 36" WALL | 0.00 | -304.35 |
| 1111 | 451753 | 08/02/19 | 15391 | LOWE'S HOME CENTERS | 1125420820108200 | 6411 | COUNTERTOP BUILD-UP | 0.00 | 6.26 |
| 1111 | 451753 | 08/02/19 | 15391 | LOWE'S HOME CENTERS | 1125420820108200 | 6411 | ESTIMATED SHIPPING/ | 0.00 | 0.76 |
| 1111 | 451753 | 08/02/19 | 15391 | LOWE'S HOME CENTERS | 1125420820108200 | 6411 | CABINET, 36" SINK B | 0.00 | -21.98 |
| 1111 | 451753 | 08/02/19 | 15391 | LOWE'S HOME CENTERS | 1125420820108200 | 6411 | CABINET, 36" BASE | 0.00 | -21.85 |
| 1111 | 451753 | 08/02/19 | 15391 | LOWE'S HOME CENTERS | 1125420820108200 | 6411 | CABINET, 36" WALL | 0.00 | -41.86 |
| 1111 | 451753 | 08/02/19 | 15391 | LOWE'S HOME CENTERS | 1125420820108200 | 6411 | COUNTER TOP, 8' | 0.00 | -18.84 |
| 1111 | 451753 | 08/02/19 | 15391 | LOWE'S HOME CENTERS | 1125420820108200 | 6411 | END SPLASH KIT | 0.00 | -3.40 |
| 1111 | 451753 | 08/02/19 | 15391 | LOWE'S HOME CENTERS | 1125420820108200 | 6411 | END CAP KIT | 0.00 | -2.87 |
| 1111 | 451753 | 08/02/19 | 15391 | LOWE'S HOME CENTERS | 1125420820108200 | 6411 | COUNTERTOP BUILD-UP | 0.00 | -1.07 |
| 1111 | 451753 | 08/02/19 | 15391 | LOWE'S HOME CENTERS | 1125420820108200 | 6411 | ESTIMATED SHIPPING/ | 0.00 | -0.13 |
| 1111 | 451753 | 08/02/19 | 15391 | LOWE'S HOME CENTERS | 1125420820108200 | 6411 | CABINET, 36" SINK B | 0.00 | 20.87 |
| 1111 | 451753 | 08/02/19 | 15391 | LOWE'S HOME CENTERS | 1125420820108200 | 6411 | CABINET, 36" BASE | 0.00 | 20.76 |
| 1111 | 451753 | 08/02/19 | 15391 | LOWE'S HOME CENTERS | 1125420820108200 | 6411 | CABINET, 36" WALL | 0.00 | 39.77 |
| 1111 | 451753 | 08/02/19 | 15391 | LOWE'S HOME CENTERS | 1125420820108200 | 6411 | COUNTER TOP, 8' | 0.00 | 17.90 |
| 1111 | 451753 | 08/02/19 | 15391 | LOWE'S HOME CENTERS | 1125420820108200 | 6411 | END SPLASH KIT | 0.00 | 3.23 |
| 1111 | 451753 | 08/02/19 | 15391 | LOWE'S HOME CENTERS | 1125420820108200 | 6411 | END CAP KIT | 0.00 | 2.73 |
| 1111 | 451753 | 08/02/19 | 15391 | LOWE'S HOME CENTERS | 1125420820108200 | 6411 | COUNTERTOP BUILD-UP | 0.00 | 1.02 |
| 1111 | 451753 | 08/02/19 | 15391 | LOWE'S HOME CENTERS | 1125420820108200 | 6411 | ESTIMATED SHIPPING/ | 0.00 | 0.12 |
| 1111 | 451753 | 08/02/19 | 15391 | LOWE'S HOME CENTERS | 1125420820108200 | 6411 | END CAP KIT | 0.00 | 16.73 |
| 1111 | 451753 | 08/02/19 | 15391 | LOWE'S HOME CENTERS | 1125420820108200 | 6411 | COUNTER TOP, 8' | 0.00 | -136.96 |
| 1111 | 451753 | 08/02/19 | 15391 | LOWE'S HOME CENTERS | 1125420820108200 | 6411 | END SPLASH KIT | 0.00 | -24.73 |
| 1111 | 451753 | 08/02/19 | 15391 | LOWE'S HOME CENTERS | 1125420820108200 | 6411 | END CAP KIT | 0.00 | -20.91 |
| 1111 | 451753 | 08/02/19 | 15391 | LOWE'S HOME CENTERS | 1125420820108200 | 6411 | COUNTERTOP BUILD-UP | 0.00 | -7.82 |
| 1111 | 451753 | 08/02/19 | 15391 | LOWE'S HOME CENTERS | 1125420820108200 | 6411 | ESTIMATED SHIPPING/ | 0.00 | -0.95 |
| 1111 | 451753 | 08/02/19 | 15391 | LOWE'S HOME CENTERS | 1125420820108200 | 6411 | CABINET, 36" SINK B | 0.00 | 159.78 |
| 1111 | 451753 | 08/02/19 | 15391 | LOWE'S HOME CENTERS | 1125420820108200 | 6411 | CABINET, 36" BASE | 0.00 | 158.83 |
| 1111 | 451753 | 08/02/19 | 15391 | LOWE'S HOME CENTERS | 1125420820108200 | 6411 | CABINET, 36" WALL | 0.00 | 304.35 |
| 1111 | 451753 | 08/02/19 | 15391 | LOWE'S HOME CENTERS | 1125420820108200 | 6411 | COUNTER TOP, 8' | 0.00 | 136.96 |
| 1111 | 451753 | 08/02/19 | 15391 | LOWE'S HOME CENTERS | 1125420820108200 | 6411 | END SPLASH KIT | 0.00 | 24.73 |
| 1111 | 451753 | 08/02/19 | 15391 | LOWE'S HOME CENTERS | 1125420820108200 | 6411 | END CAP KIT | 0.00 | 20.91 |
| 1111 | 451753 | 08/02/19 | 15391 | LOWE'S HOME CENTERS | 1125420820108200 | 6411 | COUNTERTOP BUILD-UP | 0.00 | 7.82 |
| 1111 | 451753 | 08/02/19 | 15391 | LOWE'S HOME CENTERS | 1125420820108200 | 6411 | ESTIMATED SHIPPING/ | 0.00 | 0.95 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 1111 | 451753 | 08/02/19 | 15391 | LOWE'S HOME CENTERS | 1125420820108200 | 6411 | CABINET, 36" SINK B | 0.00 | 127.86 |
| 1111 | 451753 | 08/02/19 | 15391 | LOWE'S HOME CENTERS | 1125420820108200 | 6411 | CABINET, 36" BASE | 0.00 | 127.10 |
| 1111 | 451753 | 08/02/19 | 15391 | LOWE'S HOME CENTERS | 1125420820108200 | 6411 | CABINET, 36" WALL | 0.00 | 243.55 |
| 1111 | 451753 | 08/02/19 | 15391 | LOWE'S HOME CENTERS | 1125420820108200 | 6411 | COUNTER TOP, 8' | 0.00 | 109.60 |
| 1111 | 451753 | 08/02/19 | 15391 | LOWE'S HOME CENTERS | 1125420820108200 | 6411 | END SPLASH KIT | 0.00 | 19.79 |
| TOTAL CHECK | | | | | | | | 0.00 | 646.05 |
| 1111 | 451754 | 08/02/19 | 27428 | MATTHEW BANKS | 1111313025106810 | 6343 | TRV'L ALLOWANCE 18- | 0.00 | 187.20 |
| 1111 | 451755 | 08/02/19 | 18117 | MICHAEL TRIPP | 1123310681106810 | 6343 | TRV'L ALLOWANCE 18- | 0.00 | 447.36 |
| 1111 | 451756 | 08/02/19 | 16274 | MO DIVISION OF FIRE | 1125420820108200 | 6319 | DIST-STATE ELEVATOR | 0.00 | 50.00 |
| 1111 | 451756 | 08/02/19 | 16274 | MO DIVISION OF FIRE | 1125420820108200 | 6319 | DIST-STATE ELEVATOR | 0.00 | 25.00 |
| 1111 | 451756 | 08/02/19 | 16274 | MO DIVISION OF FIRE | 1125420820108200 | 6319 | DIST-STATE ELEVATOR | 0.00 | 25.00 |
| 1111 | 451756 | 08/02/19 | 16274 | MO DIVISION OF FIRE | 1125420820108200 | 6319 | DIST-STATE ELEVATOR | 0.00 | 25.00 |
| 1111 | 451756 | 08/02/19 | 16274 | MO DIVISION OF FIRE | 1125420820108200 | 6319 | DIST-STATE ELEVATOR | 0.00 | 50.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 175.00 |
| 1111 | 451757 | 08/02/19 | 20562 | MO ST. AGENCY FOR S | 1111313025103068 | 6411 | CLASS SUPPLIES NOT | 0.00 | 45.00 |
| 1111 | 451759 | 08/02/19 | 27248 | NEOFUNDS/ MAILROOM | 1125740808108080 | 6361 | ADD FUNDS FOR POSTA | 0.00 | 4,000.00 |
| 1111 | 451760 | 08/02/19 | 23531 | ODYSSEYWARE/ GLYNLY | 1111931050101090 | 6412 | LICENSES FOR KHS (7 | 0.00 | 6,000.00 |
| 1111 | 451760 | 08/02/19 | 23531 | ODYSSEYWARE/ GLYNLY | 1111931050108800 | 6412 | LICENSES FOR KHS (7 | 0.00 | 6,000.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 12,000.00 |
| 1111 | 451761 | 08/02/19 | 000142 | OFFICE DEPOT INC | 1111511050101806 | 6411 | MARKERS | 0.00 | 11.64 |
| 1111 | 451761 | 08/02/19 | 000142 | OFFICE DEPOT INC | 1111511050101806 | 6411 | PENS | 0.00 | 22.25 |
| 1111 | 451761 | 08/02/19 | 000142 | OFFICE DEPOT INC | 1111511050101806 | 6411 | ENVELOPE | 0.00 | 12.98 |
| 1111 | 451761 | 08/02/19 | 000142 | OFFICE DEPOT INC | 1111511050101806 | 6411 | TAPE IN DISPENSER | 0.00 | 56.20 |
| 1111 | 451761 | 08/02/19 | 000142 | OFFICE DEPOT INC | 1111511050101806 | 6411 | DRY ERASE MARKERS | 0.00 | 58.85 |
| 1111 | 451761 | 08/02/19 | 000142 | OFFICE DEPOT INC | 1111511050101806 | 6411 | DRY ERASE MARKERS | 0.00 | 59.60 |
| 1111 | 451761 | 08/02/19 | 000142 | OFFICE DEPOT INC | 1111511050101806 | 6411 | SHARPIE | 0.00 | 23.52 |
| 1111 | 451761 | 08/02/19 | 000142 | OFFICE DEPOT INC | 1111511050101806 | 6411 | SHARPIE | 0.00 | 23.52 |
| 1111 | 451761 | 08/02/19 | 000142 | OFFICE DEPOT INC | 1111511050101806 | 6411 | SHARPIE | 0.00 | 23.52 |
| 1111 | 451761 | 08/02/19 | 000142 | OFFICE DEPOT INC | 1111511050101806 | 6411 | SELF STICK NOTES | 0.00 | 19.74 |
| 1111 | 451761 | 08/02/19 | 000142 | OFFICE DEPOT INC | 1111511050101806 | 6411 | SELF STICK NOTES | 0.00 | 16.83 |
| 1111 | 451761 | 08/02/19 | 000142 | OFFICE DEPOT INC | 1111511050101806 | 6411 | BINDER CLIPS, LARGE | 0.00 | 9.18 |
| 1111 | 451761 | 08/02/19 | 000142 | OFFICE DEPOT INC | 1111511050101806 | 6411 | BINDER CLIPS, MEDIU | 0.00 | 24.54 |
| 1111 | 451761 | 08/02/19 | 000142 | OFFICE DEPOT INC | 1111511050101806 | 6411 | STAPLES | 0.00 | 33.80 |
| 1111 | 451761 | 08/02/19 | 000142 | OFFICE DEPOT INC | 1111511050101806 | 6411 | PENCILS | 0.00 | 97.12 |
| 1111 | 451761 | 08/02/19 | 000142 | OFFICE DEPOT INC | 1111511050101806 | 6411 | GLUE STICK | 0.00 | 23.55 |
| 1111 | 451761 | 08/02/19 | 000142 | OFFICE DEPOT INC | 1111511050101806 | 6411 | DRY ERASE MAGNET | 0.00 | 15.48 |
| 1111 | 451761 | 08/02/19 | 000142 | OFFICE DEPOT INC | 1111511050101806 | 6411 | WHITE BOARD CLEANER | 0.00 | 14.70 |
| 1111 | 451761 | 08/02/19 | 000142 | OFFICE DEPOT INC | 1111511050101806 | 6411 | DRY ERASE SURFACE C | 0.00 | 20.36 |
| 1111 | 451761 | 08/02/19 | 000142 | OFFICE DEPOT INC | 1111511050101806 | 6411 | STAPLER | 0.00 | 17.19 |
| 1111 | 451761 | 08/02/19 | 000142 | OFFICE DEPOT INC | 1111511050101806 | 6411 | STICKY NOTE | 0.00 | 13.87 |
| TOTAL CHECK | | | | | | | | 0.00 | 598.44 |
| 1111 | 451762 | 08/02/19 | 12014 | PAVYER PRINTING MAC | 1125740818108180 | 6332 | ANNUAL MAINTENANCE | 0.00 | 196.75 |
| 1111 | 451763 | 08/02/19 | 25918 | PLUMBERS SUPPLY | 1125420820108200 | 6411 | STANDING PO FOR PLU | 0.00 | 318.25 |

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FUND - 11 - OPERATIONAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| 1111 | 451763 | 08/02/19 | 25918 | PLUMBERS SUPPLY | 1125420820108200 | 6411 | STANDING PO FOR PLU | 0.00 | 356.17 |
| 1111 | 451763 | 08/02/19 | 25918 | PLUMBERS SUPPLY | 1125420820108200 | 6411 | STANDING PO FOR PLU | 0.00 | 172.55 |
| 1111 | 451763 | 08/02/19 | 25918 | PLUMBERS SUPPLY | 1125420820108200 | 6411 | STANDING PO FOR PLU | 0.00 | 52.12 |
| 1111 | 451763 | 08/02/19 | 25918 | PLUMBERS SUPPLY | 1125420820108200 | 6411 | STANDING PO FOR PLU | 0.00 | 232.92 |
| 1111 | 451763 | 08/02/19 | 25918 | PLUMBERS SUPPLY | 1125420820108200 | 6411 | STANDING PO FOR PLU | 0.00 | 185.21 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,317.22 |
| 1111 | 451764 | 08/02/19 | 24209 | WASTE CONNECTIONS/ | 1125420681106810 | 6336 | MONTHLY WASTE REMOV | 0.00 | 2,676.71 |
| 1111 | 451765 | 08/02/19 | 20211 | REBECCA FRIESEN | 1111511050106810 | 6343 | TRV'L ALLOWANCE 18- | 0.00 | 266.68 |
| 1111 | 451766 | 08/02/19 | 25910 | REINEKE DECORATING | 1125420820108200 | 6411 | MISCELLANEOUS PAINT | 0.00 | 29.95 |
| 1111 | 451766 | 08/02/19 | 25910 | REINEKE DECORATING | 1125420820108200 | 6411 | MISCELLANEOUS PAINT | 0.00 | 29.95 |
| 1111 | 451766 | 08/02/19 | 25910 | REINEKE DECORATING | 1125420820108200 | 6411 | MISCELLANEOUS PAINT | 0.00 | 59.90 |
| TOTAL CHECK | | | | | | | | 0.00 | 119.80 |
| 1111 | 451767 | 08/02/19 | 18741 | SAM'S CLUB | 1111115020104030 | 6411 | MATS, CUPS, OTHER M | 0.00 | 237.84 |
| 1111 | 451767 | 08/02/19 | 18741 | SAM'S CLUB | 1122121050108000 | 6411 | SUPPLIES FOR C&I NO | 0.00 | 187.98 |
| 1111 | 451767 | 08/02/19 | 18741 | SAM'S CLUB | 1122123000108000 | 6411 | SUPPLIES FOR C&I NO | 0.00 | 74.07 |
| 1111 | 451767 | 08/02/19 | 18741 | SAM'S CLUB | 1122123025108000 | 6411 | SUPPLIES FOR C&I NO | 0.00 | 70.34 |
| 1111 | 451767 | 08/02/19 | 18741 | SAM'S CLUB | 1122125000108000 | 6411 | SUPPLIES FOR C&I NO | 0.00 | 57.27 |
| 1111 | 451767 | 08/02/19 | 18741 | SAM'S CLUB | 1122125020108000 | 6411 | SUPPLIES FOR C&I NO | 0.00 | 62.25 |
| 1111 | 451767 | 08/02/19 | 18741 | SAM'S CLUB | 1122125060108000 | 6411 | SUPPLIES FOR C&I NO | 0.00 | 57.89 |
| 1111 | 451767 | 08/02/19 | 18741 | SAM'S CLUB | 1122126000108000 | 6411 | SUPPLIES FOR C&I NO | 0.00 | 57.27 |
| 1111 | 451767 | 08/02/19 | 18741 | SAM'S CLUB | 1122126020108000 | 6411 | SUPPLIES FOR C&I NO | 0.00 | 55.40 |
| TOTAL CHECK | | | | | | | | 0.00 | 860.31 |
| 1111 | 451768 | 08/02/19 | 23862 | SARAH KLEVORN | 1111313025106810 | 6343 | TRV'L ALLOWANCE 18- | 0.00 | 82.44 |
| 1111 | 451769 | 08/02/19 | 012290 | SCHOOL SPECIALTY SU | 1111115000104020 | 6411 | DRY ERASE BOARDS, 9 | 0.00 | 35.21 |
| 1111 | 451769 | 08/02/19 | 012290 | SCHOOL SPECIALTY SU | 1111115000104020 | 6411 | VERTICAL ELECTRIC P | 0.00 | 38.06 |
| 1111 | 451769 | 08/02/19 | 012290 | SCHOOL SPECIALTY SU | 1111115000104020 | 6411 | FLIP CHART MARKERS, | 0.00 | 8.24 |
| 1111 | 451769 | 08/02/19 | 012290 | SCHOOL SPECIALTY SU | 1111115000104020 | 6411 | DRY ERASE MARKERS, | 0.00 | 23.39 |
| 1111 | 451769 | 08/02/19 | 012290 | SCHOOL SPECIALTY SU | 1111115000104020 | 6411 | MASKING TAPE, .5" X | 0.00 | 12.06 |
| 1111 | 451769 | 08/02/19 | 012290 | SCHOOL SPECIALTY SU | 1111115000104020 | 6411 | TRANSPARENT TAPE, S | 0.00 | 21.44 |
| 1111 | 451769 | 08/02/19 | 012290 | SCHOOL SPECIALTY SU | 1111115000104020 | 6411 | FULL STRIP STAPLER, | 0.00 | 20.78 |
| 1111 | 451769 | 08/02/19 | 012290 | SCHOOL SPECIALTY SU | 1111115000104020 | 6411 | CONSTRUCTION PAPER, | 0.00 | 2.46 |
| 1111 | 451769 | 08/02/19 | 012290 | SCHOOL SPECIALTY SU | 1111115000104020 | 6411 | CONSTRUCTION PAPER, | 0.00 | 2.53 |
| 1111 | 451769 | 08/02/19 | 012290 | SCHOOL SPECIALTY SU | 1111115000104020 | 6411 | CONSTRUCTION PAPER, | 0.00 | 2.60 |
| 1111 | 451769 | 08/02/19 | 012290 | SCHOOL SPECIALTY SU | 1111115000104020 | 6411 | CONSTRUCTION PAPER, | 0.00 | 2.97 |
| 1111 | 451769 | 08/02/19 | 012290 | SCHOOL SPECIALTY SU | 1111115000104020 | 6411 | CONSTRUCTION PAPER, | 0.00 | 2.46 |
| 1111 | 451769 | 08/02/19 | 012290 | SCHOOL SPECIALTY SU | 1111115000104020 | 6411 | PACKAGING TAPE, HEA | 0.00 | 20.34 |
| 1111 | 451769 | 08/02/19 | 012290 | SCHOOL SPECIALTY SU | 1111115000104020 | 6411 | MAGNETIC TAPE, ADHE | 0.00 | 12.98 |
| 1111 | 451769 | 08/02/19 | 012290 | SCHOOL SPECIALTY SU | 1111115000104020 | 6411 | BALLPOINT PENS, PUR | 0.00 | 2.01 |
| 1111 | 451769 | 08/02/19 | 012290 | SCHOOL SPECIALTY SU | 1111115000104020 | 6411 | DYNAMO STAPLER, BLA | 0.00 | 10.46 |
| 1111 | 451769 | 08/02/19 | 012290 | SCHOOL SPECIALTY SU | 1111115000104020 | 6411 | POSTER BOARD, 22X28 | 0.00 | 18.39 |
| 1111 | 451769 | 08/02/19 | 012290 | SCHOOL SPECIALTY SU | 1111116020104060 | 6411 | CROWN HAPPY BIRTHDA | 0.00 | 38.96 |
| 1111 | 451769 | 08/02/19 | 012290 | SCHOOL SPECIALTY SU | 1111116020104060 | 6411 | CONSTRUCTION PAPER | 0.00 | 15.04 |
| 1111 | 451769 | 08/02/19 | 012290 | SCHOOL SPECIALTY SU | 1111116020104060 | 6411 | MARKER SHARPIE FINE | 0.00 | 48.86 |
| 1111 | 451769 | 08/02/19 | 012290 | SCHOOL SPECIALTY SU | 1111116020104060 | 6411 | HOLDER ID CARD VERT | 0.00 | 29.76 |
| 1111 | 451769 | 08/02/19 | 012290 | SCHOOL SPECIALTY SU | 1111116020104060 | 6411 | PEN FLAIR MED ASST | 0.00 | 29.63 |
| 1111 | 451769 | 08/02/19 | 012290 | SCHOOL SPECIALTY SU | 1111116020104060 | 6411 | PAPER DRAWING WHITE | 0.00 | 59.52 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 1111 | 451769 | 08/02/19 | 012290 | SCHOOL SPECIALTY SU | 1111116020104060 | 6411 | PAPER CONSTRUCTION | 0.00 | 11.43 |
| 1111 | 451769 | 08/02/19 | 012290 | SCHOOL SPECIALTY SU | 1111116020104060 | 6411 | CONST PPR 9X12 BLUE | 0.00 | 1.12 |
| 1111 | 451769 | 08/02/19 | 012290 | SCHOOL SPECIALTY SU | 1111116020104060 | 6411 | CONST PPR 9X12 DARK | 0.00 | 2.58 |
| 1111 | 451769 | 08/02/19 | 012290 | SCHOOL SPECIALTY SU | 1111116020104060 | 6411 | CONST PPR 8X12 SKY | 0.00 | 1.12 |
| 1111 | 451769 | 08/02/19 | 012290 | SCHOOL SPECIALTY SU | 1111116020104060 | 6411 | CONST PPR 9X12 GRAY | 0.00 | 1.58 |
| 1111 | 451769 | 08/02/19 | 012290 | SCHOOL SPECIALTY SU | 1111116020104060 | 6411 | CONST PPR 9X12 PURP | 0.00 | 2.74 |
| 1111 | 451769 | 08/02/19 | 012290 | SCHOOL SPECIALTY SU | 1111116020104060 | 6411 | TAPE TRANSPARENT .5 | 0.00 | 8.05 |
| 1111 | 451769 | 08/02/19 | 012290 | SCHOOL SPECIALTY SU | 1111116020104060 | 6411 | STAMP PAD 3X4 BLACK | 0.00 | 17.12 |
| 1111 | 451769 | 08/02/19 | 012290 | SCHOOL SPECIALTY SU | 1111116020104060 | 6411 | STAMP PAD 3X4 RED S | 0.00 | 17.12 |
| 1111 | 451769 | 08/02/19 | 012290 | SCHOOL SPECIALTY SU | 1111116020104060 | 6411 | STAMP PAD 3X4 BLUE | 0.00 | 17.12 |
| 1111 | 451769 | 08/02/19 | 012290 | SCHOOL SPECIALTY SU | 1111116020104060 | 6411 | STAMP PAD 3X4 GREEN | 0.00 | 17.12 |
| 1111 | 451769 | 08/02/19 | 012290 | SCHOOL SPECIALTY SU | 1111116020104060 | 6411 | PAINT TEMPERA SCHOO | 0.00 | 4.02 |
| 1111 | 451769 | 08/02/19 | 012290 | SCHOOL SPECIALTY SU | 1111116020104060 | 6411 | PAINT TEMPERA SCHOO | 0.00 | 4.02 |
| 1111 | 451769 | 08/02/19 | 012290 | SCHOOL SPECIALTY SU | 1111116020104060 | 6411 | PAINT TEMPERA SCHOO | 0.00 | 4.02 |
| 1111 | 451769 | 08/02/19 | 012290 | SCHOOL SPECIALTY SU | 1111116020104060 | 6411 | PAINT TEMPERASCHOO | 0.00 | 4.02 |
| 1111 | 451769 | 08/02/19 | 012290 | SCHOOL SPECIALTY SU | 1111116020104060 | 6411 | PAINT TEMPERA SCHOO | 0.00 | 4.02 |
| 1111 | 451769 | 08/02/19 | 012290 | SCHOOL SPECIALTY SU | 1111116020104060 | 6411 | PAINT TEMPERA SCHOO | 0.00 | 2.01 |
| 1111 | 451769 | 08/02/19 | 012290 | SCHOOL SPECIALTY SU | 1111116020104060 | 6411 | DICE SCHOOL SPECIAL | 0.00 | 9.55 |
| 1111 | 451769 | 08/02/19 | 012290 | SCHOOL SPECIALTY SU | 1111116020104060 | 6411 | TANGRAMS CLASSPACK | 0.00 | 29.89 |
| 1111 | 451769 | 08/02/19 | 012290 | SCHOOL SPECIALTY SU | 1111116020104060 | 6411 | GAME POP FOR BLENDS | 0.00 | 11.11 |
| 1111 | 451769 | 08/02/19 | 012290 | SCHOOL SPECIALTY SU | 1111116020104060 | 6411 | FILE FOLDER LTR ASS | 0.00 | 15.59 |
| 1111 | 451769 | 08/02/19 | 012290 | SCHOOL SPECIALTY SU | 1111116020104060 | 6411 | SENSATIONAL MATH AC | 0.00 | 12.08 |
| 1111 | 451769 | 08/02/19 | 012290 | SCHOOL SPECIALTY SU | 1111116020104060 | 6411 | JOY CARPETS PORTRAI | 0.00 | 418.84 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,074.42 |
| 1111 | 451770 | 08/02/19 | 012520 | MIDLAND PAPER | 1125740818108180 | 6411 | PAPER 8.5 X 11 60 L | 0.00 | 851.40 |
| 1111 | 451770 | 08/02/19 | 012520 | MIDLAND PAPER | 1125740818108180 | 6411 | PAPER 8.5 X 11 67 L | 0.00 | 1,683.00 |
| 1111 | 451770 | 08/02/19 | 012520 | MIDLAND PAPER | 1125740818108180 | 6411 | PAPER 8.5 X 11 67 L | 0.00 | 1,420.65 |
| 1111 | 451770 | 08/02/19 | 012520 | MIDLAND PAPER | 1125740818108180 | 6411 | PAPER 8.5 X 11 67 L | 0.00 | 866.25 |
| 1111 | 451770 | 08/02/19 | 012520 | MIDLAND PAPER | 1125740818108180 | 6411 | PAPER 8.5 X 11 67 L | 0.00 | 173.25 |
| 1111 | 451770 | 08/02/19 | 012520 | MIDLAND PAPER | 1125740818108180 | 6411 | PAPER 8.5 X 11 67 L | 0.00 | 1,386.00 |
| 1111 | 451770 | 08/02/19 | 012520 | MIDLAND PAPER | 1125740818108180 | 6411 | PAPER 8.5 X 11 67 L | 0.00 | 277.20 |
| 1111 | 451770 | 08/02/19 | 012520 | MIDLAND PAPER | 1125740818108180 | 6411 | PAPER 11 X 17 60 LB | 0.00 | 1,485.00 |
| 1111 | 451770 | 08/02/19 | 012520 | MIDLAND PAPER | 1125740818108180 | 6411 | PAPER 11 X 17 80 LB | 0.00 | 915.55 |
| 1111 | 451770 | 08/02/19 | 012520 | MIDLAND PAPER | 1125740818108180 | 6411 | PAPER 8.5 X 11 60 L | 0.00 | 1,808.73 |
| 1111 | 451770 | 08/02/19 | 012520 | MIDLAND PAPER | 1125740818108180 | 6411 | PAPER 8.5 X 11 65 L | 0.00 | 1,433.52 |
| 1111 | 451770 | 08/02/19 | 012520 | MIDLAND PAPER | 1125740818108180 | 6411 | PAPER 8.5 X 14 20 L | 0.00 | 215.32 |
| 1111 | 451770 | 08/02/19 | 012520 | MIDLAND PAPER | 1125740818108180 | 6411 | CHIP BOARD 8.5 X 11 | 0.00 | 128.70 |
| 1111 | 451770 | 08/02/19 | 012520 | MIDLAND PAPER | 1125740818108180 | 6411 | PAPER 8.5 X 11 NEKO | 0.00 | 341.55 |
| 1111 | 451770 | 08/02/19 | 012520 | MIDLAND PAPER | 1125740818108180 | 6411 | PAPER 8.5 X 11 NEKO | 0.00 | 244.53 |
| 1111 | 451770 | 08/02/19 | 012520 | MIDLAND PAPER | 1125740818108180 | 6411 | PAPER 12 X 18 65 LB | 0.00 | 67.56 |
| TOTAL CHECK | | | | | | | | 0.00 | 13,298.21 |
| 1111 | 451771 | 08/02/19 | 27277 | SITEONE LANDSCAPE S | 1125420890108900 | 6411 | MISC. IRRIGATION PA | 0.00 | 1,971.63 |
| 1111 | 451773 | 08/02/19 | 15155 | NICHOLAS STRECKER | 1122255000104150 | 6343 | REIMBURSEMENT FOR T | 0.00 | 569.54 |
| 1111 | 451774 | 08/02/19 | 24228 | THE TEACHERS' LOUNG | 1137110510446500 | 6319 | REGISTER KATHY MEIE | 0.00 | 40.00 |
| 1111 | 451774 | 08/02/19 | 24228 | THE TEACHERS' LOUNG | 1137110510446500 | 6319 | REGISTER PEGGY KRUP | 0.00 | 40.00 |
| 1111 | 451774 | 08/02/19 | 24228 | THE TEACHERS' LOUNG | 1137110510446500 | 6319 | REGISTER PEGGY KRUP | 0.00 | 40.00 |
| 1111 | 451774 | 08/02/19 | 24228 | THE TEACHERS' LOUNG | 1137110510446500 | 6319 | REGISTER KATHY MEIE | 0.00 | 40.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 160.00 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 1111 | 451775 | 08/02/19 | 24150 | TRANSITION TURF MAN | 1125420890108900 | 6332 | DIST-CHEMICAL SPRAY | 0.00 | 455.00 |
| 1111 | 451776 | 08/02/19 | 014720 | GRAINGER INC | 1125420820108200 | 6411 | MISC. ELECTRICAL PA | 0.00 | 355.88 |
| 1111 | 451776 | 08/02/19 | 014720 | GRAINGER INC | 1125420820108200 | 6411 | MISC. ELECTRICAL PA | 0.00 | 162.38 |
| TOTAL CHECK | | | | | | | | 0.00 | 518.26 |
| 1111 | 451777 | 08/02/19 | 10100 | WORLD BOOK INC | 1123310802108020 | 6337 | ONLINE ADVANCE DIFF | 0.00 | 3,769.90 |
| 1111 | 451778 | 08/09/19 | 27498 | AMCO RANGER TERMITE | 1125420681106810 | 6391 | DIST-PEST CONTROL S | 0.00 | 1,330.00 |
| 1111 | 451779 | 08/09/19 | 021620 | APPLE COMPUTER INC | 1111115000104080 | 6412 | MAGIC KEYBOARD WITH | 0.00 | 11.87 |
| 1111 | 451779 | 08/09/19 | 021620 | APPLE COMPUTER INC | 1111115020104080 | 6412 | MAGIC KEYBOARD WITH | 0.00 | 12.90 |
| 1111 | 451779 | 08/09/19 | 021620 | APPLE COMPUTER INC | 1111115060104080 | 6412 | MAGIC KEYBOARD WITH | 0.00 | 12.00 |
| 1111 | 451779 | 08/09/19 | 021620 | APPLE COMPUTER INC | 1111116000104080 | 6412 | MAGIC KEYBOARD WITH | 0.00 | 11.87 |
| 1111 | 451779 | 08/09/19 | 021620 | APPLE COMPUTER INC | 1111116020104080 | 6412 | MAGIC KEYBOARD WITH | 0.00 | 11.47 |
| 1111 | 451779 | 08/09/19 | 021620 | APPLE COMPUTER INC | 1111313000104080 | 6412 | MAGIC KEYBOARD WITH | 0.00 | 15.35 |
| 1111 | 451779 | 08/09/19 | 021620 | APPLE COMPUTER INC | 1111313025104080 | 6412 | MAGIC KEYBOARD WITH | 0.00 | 14.58 |
| 1111 | 451779 | 08/09/19 | 021620 | APPLE COMPUTER INC | 1111511050104080 | 6412 | MAGIC KEYBOARD WITH | 0.00 | 38.96 |
| 1111 | 451779 | 08/09/19 | 021620 | APPLE COMPUTER INC | 1122121050108000 | 6412 | MAGIC KEYBOARD WITH | 0.00 | 38.96 |
| 1111 | 451779 | 08/09/19 | 021620 | APPLE COMPUTER INC | 1122123000108000 | 6412 | MAGIC KEYBOARD WITH | 0.00 | 15.35 |
| 1111 | 451779 | 08/09/19 | 021620 | APPLE COMPUTER INC | 1122123025108000 | 6412 | MAGIC KEYBOARD WITH | 0.00 | 14.58 |
| 1111 | 451779 | 08/09/19 | 021620 | APPLE COMPUTER INC | 1122125000108000 | 6412 | MAGIC KEYBOARD WITH | 0.00 | 11.87 |
| 1111 | 451779 | 08/09/19 | 021620 | APPLE COMPUTER INC | 1122125020108000 | 6412 | MAGIC KEYBOARD WITH | 0.00 | 12.90 |
| 1111 | 451779 | 08/09/19 | 021620 | APPLE COMPUTER INC | 1122125060108000 | 6412 | MAGIC KEYBOARD WITH | 0.00 | 12.00 |
| 1111 | 451779 | 08/09/19 | 021620 | APPLE COMPUTER INC | 1122126000108000 | 6412 | MAGIC KEYBOARD WITH | 0.00 | 11.87 |
| 1111 | 451779 | 08/09/19 | 021620 | APPLE COMPUTER INC | 1122126020108000 | 6412 | MAGIC KEYBOARD WITH | 0.00 | 11.47 |
| 1111 | 451779 | 08/09/19 | 021620 | APPLE COMPUTER INC | 1111115000104080 | 6412 | MAGIC MOUSE 2 - SIL | 0.00 | 7.27 |
| 1111 | 451779 | 08/09/19 | 021620 | APPLE COMPUTER INC | 1111115020104080 | 6412 | MAGIC MOUSE 2 - SIL | 0.00 | 7.90 |
| 1111 | 451779 | 08/09/19 | 021620 | APPLE COMPUTER INC | 1111115060104080 | 6412 | MAGIC MOUSE 2 - SIL | 0.00 | 7.35 |
| 1111 | 451779 | 08/09/19 | 021620 | APPLE COMPUTER INC | 1111116000104080 | 6412 | MAGIC MOUSE 2 - SIL | 0.00 | 7.27 |
| 1111 | 451779 | 08/09/19 | 021620 | APPLE COMPUTER INC | 1111116020104080 | 6412 | MAGIC MOUSE 2 - SIL | 0.00 | 7.02 |
| 1111 | 451779 | 08/09/19 | 021620 | APPLE COMPUTER INC | 1111313000104080 | 6412 | MAGIC MOUSE 2 - SIL | 0.00 | 9.40 |
| 1111 | 451779 | 08/09/19 | 021620 | APPLE COMPUTER INC | 1111313025104080 | 6412 | MAGIC MOUSE 2 - SIL | 0.00 | 8.93 |
| 1111 | 451779 | 08/09/19 | 021620 | APPLE COMPUTER INC | 1111511050104080 | 6412 | MAGIC MOUSE 2 - SIL | 0.00 | 23.86 |
| TOTAL CHECK | | | | | | | | 0.00 | 337.00 |
| 1111 | 451782 | 08/09/19 | 001090 | ASCD | 1124111050101800 | 6371 | MEMBERSHIP, PREMIUM | 0.00 | 239.00 |
| 1111 | 451783 | 08/09/19 | 26313 | ASSIGNORS PLUS LLC | 1114211050101150 | 6391 | ASSIGNOR/OFFICIAL F | 0.00 | 3,584.50 |
| 1111 | 451788 | 08/09/19 | 16339 | CDW.G, INC. | 1123310802108020 | 6412 | MICROSOFT SURFACE P | 0.00 | 474.36 |
| 1111 | 451788 | 08/09/19 | 16339 | CDW.G, INC. | 1124110681106810 | 6412 | HP 27ER - LED MONIT | 0.00 | 225.60 |
| TOTAL CHECK | | | | | | | | 0.00 | 699.96 |
| 1111 | 451791 | 08/09/19 | 002860 | CITY OF KIRKWOOD | 1125425000106820 | 6481 | KEYSOR ELECTRIC | 0.00 | 8,137.06 |
| 1111 | 451791 | 08/09/19 | 002860 | CITY OF KIRKWOOD | 1111915000108550 | 6481 | KEYSOR ESY ELECTRIC | 0.00 | 320.00 |
| 1111 | 451791 | 08/09/19 | 002860 | CITY OF KIRKWOOD | 1125425000106820 | 6335 | KEYSOR WATER | 0.00 | 183.05 |
| 1111 | 451791 | 08/09/19 | 002860 | CITY OF KIRKWOOD | 1125421050106890 | 6335 | KHS WATER | 0.00 | 72.54 |
| 1111 | 451791 | 08/09/19 | 002860 | CITY OF KIRKWOOD | 1125421050106890 | 6481 | KHS ELECTRIC | 0.00 | 146.88 |
| 1111 | 451791 | 08/09/19 | 002860 | CITY OF KIRKWOOD | 1125421050106890 | 6481 | KHS ELECTRIC | 0.00 | 17,834.03 |
| 1111 | 451791 | 08/09/19 | 002860 | CITY OF KIRKWOOD | 1125421050106890 | 6335 | KHS WATER | 0.00 | 187.12 |

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|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 1111 | 451791 | 08/09/19 | 002860 | CITY OF KIRKWOOD | 1125421050106890 | 6481 | KHS ELECTRIC | 0.00 | 29,548.58 |
| 1111 | 451791 | 08/09/19 | 002860 | CITY OF KIRKWOOD | 1111911050108650 | 6481 | KHS ESY ELECTRIC | 0.00 | 3,200.00 |
| 1111 | 451791 | 08/09/19 | 002860 | CITY OF KIRKWOOD | 1125421050106890 | 6335 | KHS WATER | 0.00 | 1,085.10 |
| 1111 | 451791 | 08/09/19 | 002860 | CITY OF KIRKWOOD | 1125421050106890 | 6335 | KHS WATER | 0.00 | 2,132.33 |
| 1111 | 451791 | 08/09/19 | 002860 | CITY OF KIRKWOOD | 1125421050106890 | 6481 | KHS ELECTRIC | 0.00 | 755.63 |
| 1111 | 451791 | 08/09/19 | 002860 | CITY OF KIRKWOOD | 1125421050106890 | 6481 | KHS ELECTRIC | 0.00 | 13,402.12 |
| 1111 | 451791 | 08/09/19 | 002860 | CITY OF KIRKWOOD | 1125421050106890 | 6335 | KHS WATER | 0.00 | 798.27 |
| TOTAL CHECK | | | | | | | | 0.00 | 77,802.71 |
| 1111 | 451794 | 08/09/19 | 000431 | CLEAN THE UNIFORM C | 1111511050101800 | 6411 | HAND SANITIZER FOR | 0.00 | 11.55 |
| 1111 | 451794 | 08/09/19 | 000431 | CLEAN THE UNIFORM C | 1111511050101800 | 6411 | HAND SANITIZER FOR | 0.00 | 11.55 |
| TOTAL CHECK | | | | | | | | 0.00 | 23.10 |
| 1111 | 451796 | 08/09/19 | 27357 | CREATIVE AUDIO VIDE | 1111511050101800 | 6412 | APPLE TV 4K 64 GB | 0.00 | 597.00 |
| 1111 | 451796 | 08/09/19 | 27357 | CREATIVE AUDIO VIDE | 1111511050101800 | 6411 | CART, LARGE FLAT PA | 0.00 | 1,497.00 |
| 1111 | 451796 | 08/09/19 | 27357 | CREATIVE AUDIO VIDE | 1111511050101800 | 6412 | MOUNTING PANEL FOR | 0.00 | 55.50 |
| 1111 | 451796 | 08/09/19 | 27357 | CREATIVE AUDIO VIDE | 1111511050101800 | 6412 | CABLE, HDMI | 0.00 | 58.80 |
| 1111 | 451796 | 08/09/19 | 27357 | CREATIVE AUDIO VIDE | 1111511050101800 | 6412 | POWER STRIP | 0.00 | 41.85 |
| 1111 | 451796 | 08/09/19 | 27357 | CREATIVE AUDIO VIDE | 1111511050101800 | 6412 | EXTENSION CORD | 0.00 | 98.37 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,348.52 |
| 1111 | 451797 | 08/09/19 | 15350 | CRESCENT PARTS AND | 1125420820108200 | 6411 | MISC. HVAC PARTS AS | 0.00 | 85.50 |
| 1111 | 451798 | 08/09/19 | 001504 | DEAF INTER-LINK INC | 1111115020104210 | 6319 | SIGN LANGUAGE INTER | 0.00 | 105.00 |
| 1111 | 451799 | 08/09/19 | 26822 | FORREST KING | 1111511050101805 | 6332 | PREVENTATIVE MAINT | 0.00 | 92.50 |
| 1111 | 451805 | 08/09/19 | 22190 | MARMIC FIRE AND SAF | 1125420820108200 | 6332 | DIST-HOOD SUPPRESSI | 0.00 | 101.50 |
| 1111 | 451805 | 08/09/19 | 22190 | MARMIC FIRE AND SAF | 1125420820108200 | 6332 | DIST-HOOD SUPPRESSI | 0.00 | 299.75 |
| 1111 | 451805 | 08/09/19 | 22190 | MARMIC FIRE AND SAF | 1125420820108200 | 6332 | DIST-HOOD SUPPRESSI | 0.00 | 108.50 |
| 1111 | 451805 | 08/09/19 | 22190 | MARMIC FIRE AND SAF | 1125420820108200 | 6332 | DIST-HOOD SUPPRESSI | 0.00 | 96.50 |
| 1111 | 451805 | 08/09/19 | 22190 | MARMIC FIRE AND SAF | 1125420820108200 | 6332 | DIST-HOOD SUPPRESSI | 0.00 | 214.75 |
| 1111 | 451805 | 08/09/19 | 22190 | MARMIC FIRE AND SAF | 1125420820108200 | 6332 | DIST-HOOD SUPPRESSI | 0.00 | 249.75 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,070.75 |
| 1111 | 451806 | 08/09/19 | 034416 | MASL | 1122221050101800 | 6371 | MEMBERSHIP, EARLY B | 0.00 | 70.00 |
| 1111 | 451806 | 08/09/19 | 034416 | MASL | 1122221050101800 | 6371 | MEMBERSHIP, RETIRED | 0.00 | 40.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 110.00 |
| 1111 | 451807 | 08/09/19 | 033503 | MOASBO | 1124111050101800 | 6371 | MEMBERSHIP RENEWAL | 0.00 | 100.00 |
| 1111 | 451808 | 08/09/19 | 18729 | OFFICE ESSENTIALS I | 1124113000103080 | 6411 | BRIGADE 800 FILE DR | 0.00 | 714.66 |
| 1111 | 451808 | 08/09/19 | 18729 | OFFICE ESSENTIALS I | 1124113000103080 | 6411 | BRIGADE BOOKCASE 4 | 0.00 | 216.27 |
| 1111 | 451808 | 08/09/19 | 18729 | OFFICE ESSENTIALS I | 1124113000103080 | 6411 | HEIGHT ADJUSTABLE B | 0.00 | 509.53 |
| 1111 | 451808 | 08/09/19 | 18729 | OFFICE ESSENTIALS I | 1124113000103080 | 6411 | 30 D X 60 W RECTANG | 0.00 | 199.56 |
| 1111 | 451808 | 08/09/19 | 18729 | OFFICE ESSENTIALS I | 1124113000103080 | 6411 | BOX BOX FILE | 0.00 | 264.90 |
| 1111 | 451808 | 08/09/19 | 18729 | OFFICE ESSENTIALS I | 1124113000103080 | 6411 | FEESTANDING SUPPORT | 0.00 | 98.26 |
| 1111 | 451808 | 08/09/19 | 18729 | OFFICE ESSENTIALS I | 1124113000103080 | 6411 | SYSTEMS RECTAGULAR | 0.00 | 204.62 |
| 1111 | 451808 | 08/09/19 | 18729 | OFFICE ESSENTIALS I | 1124113000103080 | 6411 | ABOUND 29H X 24D UN | 0.00 | 114.47 |
| 1111 | 451808 | 08/09/19 | 18729 | OFFICE ESSENTIALS I | 1124113000103080 | 6411 | 30' SQUARE TOP | 0.00 | 149.42 |
| 1111 | 451808 | 08/09/19 | 18729 | OFFICE ESSENTIALS I | 1124113000103080 | 6411 | SEATED HEIGHT X BAS | 0.00 | 150.94 |
| 1111 | 451808 | 08/09/19 | 18729 | OFFICE ESSENTIALS I | 1124113000103080 | 6411 | INSTALL | 0.00 | 150.00 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| 1111 | 451808 | 08/09/19 | 18729 | OFFICE ESSENTIALS I | 1111116020104060 | 6411 | WIGGLE EYES ASSORTE | 0.00 | 3.26 |
| 1111 | 451808 | 08/09/19 | 18729 | OFFICE ESSENTIALS I | 1111116020104060 | 6411 | DRY ERASE MARKERS F | 0.00 | 11.88 |
| 1111 | 451808 | 08/09/19 | 18729 | OFFICE ESSENTIALS I | 1111116020104060 | 6411 | DRY ERASE MARKERS C | 0.00 | 27.33 |
| 1111 | 451808 | 08/09/19 | 18729 | OFFICE ESSENTIALS I | 1111116020104060 | 6411 | PINK PEARL ERASERS | 0.00 | 8.94 |
| 1111 | 451808 | 08/09/19 | 18729 | OFFICE ESSENTIALS I | 1111116020104060 | 6411 | SHARPIE METALLIC GO | 0.00 | 7.31 |
| 1111 | 451808 | 08/09/19 | 18729 | OFFICE ESSENTIALS I | 1111116020104060 | 6411 | INKJOY RETRACTABLE | 0.00 | 14.99 |
| 1111 | 451808 | 08/09/19 | 18729 | OFFICE ESSENTIALS I | 1111116020104060 | 6411 | COLORFUL SPARKLE ST | 0.00 | 4.60 |
| 1111 | 451808 | 08/09/19 | 18729 | OFFICE ESSENTIALS I | 1111116020104060 | 6411 | STAPLES STANDARD CH | 0.00 | 0.72 |
| 1111 | 451808 | 08/09/19 | 18729 | OFFICE ESSENTIALS I | 1111116020104060 | 6411 | INVISIBLE TAPE 3/4" | 0.00 | 4.29 |
| 1111 | 451808 | 08/09/19 | 18729 | OFFICE ESSENTIALS I | 1111116020104060 | 6411 | TOP LOAD POLY SHEET | 0.00 | 3.69 |
| 1111 | 451808 | 08/09/19 | 18729 | OFFICE ESSENTIALS I | 1111116020104060 | 6411 | EASEL PADS/FLIPCHAR | 0.00 | 19.99 |
| 1111 | 451808 | 08/09/19 | 18729 | OFFICE ESSENTIALS I | 1111116020104060 | 6411 | HOT MELT GLUE STICK | 0.00 | 4.73 |
| 1111 | 451808 | 08/09/19 | 18729 | OFFICE ESSENTIALS I | 1111116020104060 | 6411 | METAL BOOK RINGS 2" | 0.00 | 7.14 |
| 1111 | 451808 | 08/09/19 | 18729 | OFFICE ESSENTIALS I | 1111116020104060 | 6411 | MAX PACKAGING TAPE | 0.00 | 26.37 |
| 1111 | 451808 | 08/09/19 | 18729 | OFFICE ESSENTIALS I | 1111116020104060 | 6411 | GENERAL PURPOSE HOO | 0.00 | 14.99 |
| 1111 | 451808 | 08/09/19 | 18729 | OFFICE ESSENTIALS I | 1111116020104060 | 6411 | DOUBLE SIDED PERMAN | 0.00 | 4.19 |
| 1111 | 451808 | 08/09/19 | 18729 | OFFICE ESSENTIALS I | 1111116020104060 | 6411 | VIS-A-VIS WET ERASE | 0.00 | 6.89 |
| 1111 | 451808 | 08/09/19 | 18729 | OFFICE ESSENTIALS I | 1111116020104060 | 6411 | LEARNING RESOURCES | 0.00 | 9.87 |
| 1111 | 451808 | 08/09/19 | 18729 | OFFICE ESSENTIALS I | 1111116020104060 | 6411 | EASEL PADS FLIP CHA | 0.00 | 19.99 |
| 1111 | 451808 | 08/09/19 | 18729 | OFFICE ESSENTIALS I | 1111116020104060 | 6411 | WOODCASE PENCIL HB | 0.00 | 20.58 |
| 1111 | 451808 | 08/09/19 | 18729 | OFFICE ESSENTIALS I | 1111116020104060 | 6411 | TWO POCKET FOLDER P | 0.00 | 75.26 |
| 1111 | 451808 | 08/09/19 | 18729 | OFFICE ESSENTIALS I | 1111116020104060 | 6411 | WASHABLE SCHOOL GLU | 0.00 | 8.87 |
| 1111 | 451808 | 08/09/19 | 18729 | OFFICE ESSENTIALS I | 1111116020104060 | 6411 | TRU-RAY CONSTRUCTIO | 0.00 | 2.48 |
| 1111 | 451808 | 08/09/19 | 18729 | OFFICE ESSENTIALS I | 1111116020104060 | 6411 | DRY ERASE SURFACE C | 0.00 | 5.98 |
| 1111 | 451808 | 08/09/19 | 18729 | OFFICE ESSENTIALS I | 1111116020104060 | 6411 | CLASSROOM BRUSH ASS | 0.00 | 16.03 |
| 1111 | 451808 | 08/09/19 | 18729 | OFFICE ESSENTIALS I | 1111116020104060 | 6411 | CRAYONS AND MARKERS | 0.00 | 58.99 |
| 1111 | 451808 | 08/09/19 | 18729 | OFFICE ESSENTIALS I | 1111116020104060 | 6411 | ARTIST BRUSH SIZE 1 | 0.00 | 5.90 |
| 1111 | 451808 | 08/09/19 | 18729 | OFFICE ESSENTIALS I | 1111115000104020 | 6411 | VERTIFLEX FILE CART | 0.00 | 118.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,285.89 |
| 1111 | 451811 | 08/09/19 | 24209 | WASTE CONNECTIONS/ | 1125420681106810 | 6336 | MONTHLY WASTE REMOV | 0.00 | 2,676.71 |
| 1111 | 451812 | 08/09/19 | 17879 | ROCKWOOD SCHOOL DIS | 1125550681106810 | 6341 | FEB, MAR & APR 2018 | 0.00 | 672.50 |
| 1111 | 451813 | 08/09/19 | 27716 | BRITTANY L SCIARONI | 1126440601106010 | 6319 | TUITION ASST-SUMMER | 0.00 | 331.50 |
| 1111 | 451814 | 08/09/19 | 012900 | AT&T | 1125420681106810 | 6361 | 7/23-8/22/19:DIST.T | 0.00 | 8,465.41 |
| 1111 | 451814 | 08/09/19 | 012900 | AT&T | 1112817500312810 | 6361 | 7/23-8/22/19:ECSE T | 0.00 | 90.99 |
| TOTAL CHECK | | | | | | | | 0.00 | 8,556.40 |
| 1111 | 451815 | 08/09/19 | 25907 | SPORTS SCHEDULING S | 1114211050101150 | 6391 | ASSIGNING/OFFICIAL | 0.00 | 1,404.00 |
| 1111 | 451816 | 08/09/19 | 013070 | MISSOURI AMERICAN W | 1125420691106910 | 6335 | TECH/HLC WATER | 0.00 | 207.80 |
| 1111 | 451816 | 08/09/19 | 013070 | MISSOURI AMERICAN W | 1125420691106910 | 6335 | TECH/HLC WATER | 0.00 | 0.54 |
| TOTAL CHECK | | | | | | | | 0.00 | 208.34 |
| 1111 | 451817 | 08/09/19 | 020530 | ST LOUIS SUBURBAN P | 1114211050101150 | 6391 | ASSIGNING/OFFICIAL | 0.00 | 565.00 |
| 1111 | 451817 | 08/09/19 | 020530 | ST LOUIS SUBURBAN P | 1114211050101150 | 6391 | ASSIGNING/OFFICIAL | 0.00 | 7,393.12 |
| TOTAL CHECK | | | | | | | | 0.00 | 7,958.12 |
| 1111 | 451822 | 08/09/19 | 025010 | WEBSTER-KIRKWOOD TI | 1125250813108130 | 6362 | PUBLIC RELEASE FREE | 0.00 | 548.00 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|------------|
| 1111 | 451823 | 08/09/19 | 27234 | WINDSTREAM NUVOX LL | 1125420681106810 | 6361 | JUL19:DIST.LOCAL TE | 0.00 | 945.35 |
| 1111 | 451823 | 08/09/19 | 27234 | WINDSTREAM NUVOX LL | 1125420681106810 | 6361 | JUL19:LONG DISTANCE | 0.00 | 32.05 |
| 1111 | 451823 | 08/09/19 | 27234 | WINDSTREAM NUVOX LL | 1112817500312810 | 6361 | JUL19:ECSE TELEPHON | 0.00 | 13.59 |
| TOTAL CHECK | | | | | | | | 0.00 | 990.99 |
| 1111 | 451825 | 08/15/19 | 11231 | AMERIPRISE FINANCIA | 11 | 2031 | DED:0318 AMERIPRISE | 0.00 | 3,125.00 |
| 1111 | 451825 | 08/15/19 | 11231 | AMERIPRISE FINANCIA | 11 | 2031 | DED:3718 AMERIPRISE | 0.00 | 150.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,275.00 |
| 1111 | 451826 | 08/15/19 | 11201 | AXA EQUITABLE | 11 | 2028 | DED:0315 AXA | 0.00 | 85.00 |
| 1111 | 451827 | 08/15/19 | 23255 | BUSEY BANK | 11 | 2014 | DED:*FM MEDICARE | 0.00 | 17,270.48 |
| 1111 | 451827 | 08/15/19 | 23255 | BUSEY BANK | 11 | 2010 | DED:*FT FED TAX | 0.00 | 51,133.92 |
| 1111 | 451827 | 08/15/19 | 23255 | BUSEY BANK | 11 | 2013 | DED:*FI SOC SEC | 0.00 | 52,115.44 |
| TOTAL CHECK | | | | | | | | 0.00 | 120,519.84 |
| 1111 | 451828 | 08/15/19 | 16835 | FAMILY SUPPORT PAYM | 11 | 2048 | DED:5121 CHILD SUPP | 0.00 | 198.75 |
| 1111 | 451828 | 08/15/19 | 16835 | FAMILY SUPPORT PAYM | 11 | 2048 | DED:5122 CHILD SUPP | 0.00 | 255.00 |
| 1111 | 451828 | 08/15/19 | 16835 | FAMILY SUPPORT PAYM | 11 | 2048 | DED:5103 CHILD SUPP | 0.00 | 363.00 |
| 1111 | 451828 | 08/15/19 | 16835 | FAMILY SUPPORT PAYM | 11 | 2048 | DED:5136 CHILD SUPP | 0.00 | 560.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,376.75 |
| 1111 | 451829 | 08/15/19 | 11235 | FIDELITY INVESTMENT | 11 | 2029 | DED:3716 FIDELITY | 0.00 | 250.00 |
| 1111 | 451829 | 08/15/19 | 11235 | FIDELITY INVESTMENT | 11 | 2029 | DED:0316 FIDELITY | 0.00 | 2,450.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,700.00 |
| 1111 | 451830 | 08/15/19 | 18213 | KIRKWOOD FLEXIBLE S | 11 | 2037 | DED:0324 FLEX MED | 0.00 | 1,620.97 |
| 1111 | 451830 | 08/15/19 | 18213 | KIRKWOOD FLEXIBLE S | 11 | 2021 | DED:0308 DEP CARE | 0.00 | 666.66 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,287.63 |
| 1111 | 451831 | 08/15/19 | 11224 | MISSOURI DEPARTMENT | 11 | 2011 | DED:*SMO STATE TAX | 0.00 | 15,731.00 |
| 1111 | 451832 | 08/15/19 | 17277 | MOST- MO 529 COLLEG | 11 | 2025 | DED:0393 MOST PROG | 0.00 | 295.00 |
| 1111 | 451833 | 08/15/19 | 26455 | OPTUM BANK INC. | 11 | 2034 | DED:3505 HDHP -EE | 0.00 | 4,599.62 |
| 1111 | 451834 | 08/15/19 | 16449 | STATE DISBURSEMENT | 11 | 2048 | DED:5055 CHILD SUPP | 0.00 | 250.00 |
| 1111 | 451835 | 08/15/19 | 22151 | U.S. DEPARTMENT OF | 11 | 2048 | DED:5124 GARNISHMEN | 0.00 | 108.88 |
| 1111 | 451836 | 08/15/19 | 11222 | VALIC | 11 | 2044 | DED:0331 VALIC | 0.00 | 10.00 |
| 1111 | 451837 | 08/15/19 | 11202 | VANTAGE CREDIT UNIO | 11 | 2026 | DED:3713 VANTAGE457 | 0.00 | 100.00 |
| 1111 | 451837 | 08/15/19 | 11202 | VANTAGE CREDIT UNIO | 11 | 2026 | DED:0313 VANTAGE457 | 0.00 | 1,625.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,725.00 |
| 1111 | 451838 | 08/15/19 | 11305 | VANTAGE CREDIT UNIO | 11 | 2027 | DED:0314 VANTAGE | 0.00 | 750.00 |
| 1111 | 451840 | 08/16/19 | 27630 | A. EILERS CONSTRUCT | 1125420890108900 | 6391 | RELOCATE FIVE PROJE | 0.00 | 2,220.89 |
| 1111 | 451841 | 08/16/19 | 15842 | AC SYSTEMS INC | 1125420820108200 | 6411 | AAON TOUCH SCREEN C | 0.00 | 1,173.09 |

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| 1111 | 451846 | 08/16/19 | 014310 | AMEREN MISSOURI | 1125420692106920 | 6481 | D.F.HOUSE ELECTRIC | 0.00 | 21.85 |
| 1111 | 451847 | 08/16/19 | 27561 | AMERICAN HERITAGE E | 1125420890108900 | 6332 | NIPHER-FLAGPOLE REP | 0.00 | 531.80 |
| 1111 | 451848 | 08/16/19 | 27684 | BENSON ELECTRIC COM | 1125420890108900 | 6411 | LABOR & MATERIALS T | 0.00 | 1,605.00 |
| 1111 | 451850 | 08/16/19 | 24339 | BULK OFFICE SUPPLY | 1111116020104060 | 6411 | PACON POSTER BOARD | 0.00 | 16.95 |
| 1111 | 451850 | 08/16/19 | 24339 | BULK OFFICE SUPPLY | 1111116020104060 | 6411 | DRY ERASE HANDWRITI | 0.00 | 10.89 |
| 1111 | 451850 | 08/16/19 | 24339 | BULK OFFICE SUPPLY | 1111116020104060 | 6411 | RIVERSIDE CONSTRUCT | 0.00 | 2.61 |
| 1111 | 451850 | 08/16/19 | 24339 | BULK OFFICE SUPPLY | 1111116020104060 | 6411 | INTEGRA CHISEL POIN | 0.00 | 19.28 |
| 1111 | 451850 | 08/16/19 | 24339 | BULK OFFICE SUPPLY | 1111116020104060 | 6411 | TWO POCKET FOLDERS | 0.00 | 7.07 |
| 1111 | 451850 | 08/16/19 | 24339 | BULK OFFICE SUPPLY | 1111116020104060 | 6411 | CARSON DELLOSA STUD | 0.00 | 3.26 |
| 1111 | 451850 | 08/16/19 | 24339 | BULK OFFICE SUPPLY | 1111116020104060 | 6411 | OIC RECYCLED PLASTI | 0.00 | 93.36 |
| 1111 | 451850 | 08/16/19 | 24339 | BULK OFFICE SUPPLY | 1111116020104060 | 6411 | AVERY ADHESIVE NAME | 0.00 | 4.56 |
| 1111 | 451850 | 08/16/19 | 24339 | BULK OFFICE SUPPLY | 1111116020104060 | 6411 | 1/2" HEAD PUSH PINS | 0.00 | 0.67 |
| 1111 | 451850 | 08/16/19 | 24339 | BULK OFFICE SUPPLY | 1111116020104060 | 6411 | ELMERS 1800 SERIES | 0.00 | 25.39 |
| 1111 | 451850 | 08/16/19 | 24339 | BULK OFFICE SUPPLY | 1111116020104060 | 6411 | POST IT NOTES 3X3 | 0.00 | 8.15 |
| 1111 | 451850 | 08/16/19 | 24339 | BULK OFFICE SUPPLY | 1111116020104060 | 6411 | PAPER MATE FLAIR CA | 0.00 | 8.99 |
| 1111 | 451850 | 08/16/19 | 24339 | BULK OFFICE SUPPLY | 1111116020104060 | 6411 | COLORLED INTERIOR FI | 0.00 | 16.81 |
| 1111 | 451850 | 08/16/19 | 24339 | BULK OFFICE SUPPLY | 1111116020104060 | 6411 | MANILA FILE FOLDERS | 0.00 | 9.08 |
| 1111 | 451850 | 08/16/19 | 24339 | BULK OFFICE SUPPLY | 1111116020104060 | 6411 | TWO POCKET FOLDERS | 0.00 | 7.07 |
| 1111 | 451850 | 08/16/19 | 24339 | BULK OFFICE SUPPLY | 1111116020104060 | 6411 | EXPO DRY ERASE MARK | 0.00 | 7.40 |
| 1111 | 451850 | 08/16/19 | 24339 | BULK OFFICE SUPPLY | 1111116020104060 | 6411 | LORELL CLOTH DRY ER | 0.00 | 1.79 |
| 1111 | 451850 | 08/16/19 | 24339 | BULK OFFICE SUPPLY | 1111116020104060 | 6411 | EXPO LOW ODOR DRY E | 0.00 | 13.72 |
| 1111 | 451850 | 08/16/19 | 24339 | BULK OFFICE SUPPLY | 1111116020104060 | 6411 | STICKY NOTES 3X3 12 | 0.00 | 2.92 |
| 1111 | 451850 | 08/16/19 | 24339 | BULK OFFICE SUPPLY | 1111116020104060 | 6411 | COLORLED BINDER CLIP | 0.00 | 2.01 |
| 1111 | 451850 | 08/16/19 | 24339 | BULK OFFICE SUPPLY | 1111116020104060 | 6411 | BINDER CLIPS LARGE | 0.00 | 1.86 |
| 1111 | 451850 | 08/16/19 | 24339 | BULK OFFICE SUPPLY | 1111116020104060 | 6411 | LARGE BINDER CLIPS | 0.00 | 2.40 |
| 1111 | 451850 | 08/16/19 | 24339 | BULK OFFICE SUPPLY | 1111116020104060 | 6411 | PILOT FRIXION CLICK | 0.00 | 15.21 |
| 1111 | 451850 | 08/16/19 | 24339 | BULK OFFICE SUPPLY | 1111116020104060 | 6411 | BIC XTRA STRONG NO | 0.00 | 6.68 |
| 1111 | 451850 | 08/16/19 | 24339 | BULK OFFICE SUPPLY | 1111116020104060 | 6411 | ROSEART BROADLINE M | 0.00 | 12.00 |
| 1111 | 451850 | 08/16/19 | 24339 | BULK OFFICE SUPPLY | 1111116020104060 | 6411 | FLUORESCENT LIGHT C | 0.00 | 60.00 |
| 1111 | 451850 | 08/16/19 | 24339 | BULK OFFICE SUPPLY | 1111116020104060 | 6411 | PLAIN INDEX CARDS 1 | 0.00 | 0.69 |
| 1111 | 451850 | 08/16/19 | 24339 | BULK OFFICE SUPPLY | 1111116020104060 | 6411 | OXFORD INDEX CARD3X | 0.00 | 2.83 |
| 1111 | 451850 | 08/16/19 | 24339 | BULK OFFICE SUPPLY | 1111116020104060 | 6411 | MARKERS WASHABLE BR | 0.00 | 3.86 |
| 1111 | 451850 | 08/16/19 | 24339 | BULK OFFICE SUPPLY | 1111116020104060 | 6411 | CRAYOLA MULTICULTUR | 0.00 | 4.21 |
| 1111 | 451850 | 08/16/19 | 24339 | BULK OFFICE SUPPLY | 1111116020104060 | 6411 | MARKERS CRAYOLA CLA | 0.00 | 5.67 |
| 1111 | 451850 | 08/16/19 | 24339 | BULK OFFICE SUPPLY | 1111116020104060 | 6411 | FOLDERS OXFORD WIRE | 0.00 | 4.89 |
| 1111 | 451850 | 08/16/19 | 24339 | BULK OFFICE SUPPLY | 1111116020104060 | 6411 | FOLDERS AVERY TWO P | 0.00 | 30.63 |
| 1111 | 451850 | 08/16/19 | 24339 | BULK OFFICE SUPPLY | 1111116020104060 | 6411 | MECHANICAL PENCILS | 0.00 | 6.36 |
| 1111 | 451850 | 08/16/19 | 24339 | BULK OFFICE SUPPLY | 1111116020104060 | 6411 | FILE FOLDERS BUSINE | 0.00 | 9.08 |
| 1111 | 451850 | 08/16/19 | 24339 | BULK OFFICE SUPPLY | 1111116020104060 | 6411 | LAMINATING POUCHES | 0.00 | 9.52 |
| 1111 | 451850 | 08/16/19 | 24339 | BULK OFFICE SUPPLY | 1111116020104060 | 6411 | MAILING LABELS AVER | 0.00 | 11.60 |
| 1111 | 451850 | 08/16/19 | 24339 | BULK OFFICE SUPPLY | 1111116020104060 | 6411 | CARD NEENAH PRINTAB | 0.00 | 16.07 |
| 1111 | 451850 | 08/16/19 | 24339 | BULK OFFICE SUPPLY | 1111116020104060 | 6411 | MANILLA FILE FOLDER | 0.00 | 9.08 |
| 1111 | 451850 | 08/16/19 | 24339 | BULK OFFICE SUPPLY | 1111116020104060 | 6411 | POST-IT NOTES CUBE | 0.00 | 12.44 |
| 1111 | 451850 | 08/16/19 | 24339 | BULK OFFICE SUPPLY | 1111116020104060 | 6411 | BIC REFILLABLE MECH | 0.00 | 3.93 |
| 1111 | 451850 | 08/16/19 | 24339 | BULK OFFICE SUPPLY | 1111116020104060 | 6411 | DRY ERASE MAGNET SC | 0.00 | 3.36 |
| 1111 | 451850 | 08/16/19 | 24339 | BULK OFFICE SUPPLY | 1111116020104060 | 6411 | PAPER CLIP HOLDER 2 | 0.00 | 0.78 |
| 1111 | 451850 | 08/16/19 | 24339 | BULK OFFICE SUPPLY | 1111116020104060 | 6411 | STANDARD PAPER CLIP | 0.00 | 2.07 |
| 1111 | 451850 | 08/16/19 | 24339 | BULK OFFICE SUPPLY | 1111116020104060 | 6411 | BINDER CLIPS BUSINE | 0.00 | 1.86 |
| 1111 | 451850 | 08/16/19 | 24339 | BULK OFFICE SUPPLY | 1111116020104060 | 6411 | BINDER CLIPS BUSINE | 0.00 | 0.67 |

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FUND - 11 - OPERATIONAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| 1111 | 451850 | 08/16/19 | 24339 | BULK OFFICE SUPPLY | 1111116020104060 | 6411 | THREE HOLD PUNCH BU | 0.00 | 25.74 |
| 1111 | 451850 | 08/16/19 | 24339 | BULK OFFICE SUPPLY | 1111116020104060 | 6411 | FOLDERS SMEAD CLASS | 0.00 | 59.94 |
| 1111 | 451850 | 08/16/19 | 24339 | BULK OFFICE SUPPLY | 1111116020104060 | 6411 | PENCILS PAPER MATE | 0.00 | 4.56 |
| 1111 | 451850 | 08/16/19 | 24339 | BULK OFFICE SUPPLY | 1111116020104060 | 6411 | MARKERS CRAYOLA WAS | 0.00 | 21.90 |
| 1111 | 451850 | 08/16/19 | 24339 | BULK OFFICE SUPPLY | 1111116020104060 | 6411 | EXPO VIS-A-VIS WET | 0.00 | 5.51 |
| 1111 | 451850 | 08/16/19 | 24339 | BULK OFFICE SUPPLY | 1111116020104060 | 6411 | OIC LOOSELEAF BOOK | 0.00 | 12.44 |
| 1111 | 451850 | 08/16/19 | 24339 | BULK OFFICE SUPPLY | 1111116020104060 | 6411 | RULED WHITE INDEX C | 0.00 | 2.88 |
| 1111 | 451850 | 08/16/19 | 24339 | BULK OFFICE SUPPLY | 1111116020104060 | 6411 | RULED WHITE INDEX C | 0.00 | 1.30 |
| 1111 | 451850 | 08/16/19 | 24339 | BULK OFFICE SUPPLY | 1111116020104060 | 6411 | RULED WHITE INDEX C | 0.00 | 1.50 |
| 1111 | 451850 | 08/16/19 | 24339 | BULK OFFICE SUPPLY | 1111116020104060 | 6411 | CREATIVITY STREET A | 0.00 | 11.76 |
| 1111 | 451850 | 08/16/19 | 24339 | BULK OFFICE SUPPLY | 1111116020104060 | 6411 | TREND COLORFUL SPAR | 0.00 | 3.76 |
| 1111 | 451850 | 08/16/19 | 24339 | BULK OFFICE SUPPLY | 1111116020104060 | 6411 | LORELL CLOTH DRY-ER | 0.00 | 5.37 |
| 1111 | 451850 | 08/16/19 | 24339 | BULK OFFICE SUPPLY | 1111116020104060 | 6411 | BOSTICH ASCEND STAP | 0.00 | 5.96 |
| 1111 | 451850 | 08/16/19 | 24339 | BULK OFFICE SUPPLY | 1111116020104060 | 6411 | SWINGLINE STANDARD | 0.00 | 12.58 |
| 1111 | 451850 | 08/16/19 | 24339 | BULK OFFICE SUPPLY | 1111116020104060 | 6411 | PENDAFLEX COLORED T | 0.00 | 4.52 |
| 1111 | 451850 | 08/16/19 | 24339 | BULK OFFICE SUPPLY | 1111116020104060 | 6411 | CRAYOLA LARGE REGUL | 0.00 | 3.28 |
| 1111 | 451850 | 08/16/19 | 24339 | BULK OFFICE SUPPLY | 1111116020104060 | 6411 | OXFORD PRINTABLE IN | 0.00 | 4.62 |
| 1111 | 451850 | 08/16/19 | 24339 | BULK OFFICE SUPPLY | 1111116020104060 | 6411 | AVERY ADHESIVE NAME | 0.00 | 2.28 |
| 1111 | 451850 | 08/16/19 | 24339 | BULK OFFICE SUPPLY | 1111116020104060 | 6411 | VELCRO BRAND STICKY | 0.00 | 15.81 |
| 1111 | 451850 | 08/16/19 | 24339 | BULK OFFICE SUPPLY | 1111116020104060 | 6411 | COLORS BINDER CLIP | 0.00 | 2.40 |
| TOTAL CHECK | | | | | | | | 0.00 | 707.84 |
| 1111 | 451853 | 08/16/19 | 002860 | CITY OF KIRKWOOD | 1125426000106850 | 6481 | TILLMAN ELECTRIC | 0.00 | 6,058.47 |
| 1111 | 451853 | 08/16/19 | 002860 | CITY OF KIRKWOOD | 1111916000108550 | 6481 | TILLMAN ESY ELECTRI | 0.00 | 320.00 |
| 1111 | 451853 | 08/16/19 | 002860 | CITY OF KIRKWOOD | 1125426000106850 | 6335 | TILLMAN WATER | 0.00 | 210.31 |
| TOTAL CHECK | | | | | | | | 0.00 | 6,588.78 |
| 1111 | 451854 | 08/16/19 | 24026 | CK POWER | 1125420820108200 | 6332 | GENERATOR EMERGENCY | 0.00 | 620.97 |
| 1111 | 451856 | 08/16/19 | 27679 | CONTRACTORS WELDING | 1125420820108200 | 6332 | REPAIRS TO ALUMINUM | 0.00 | 855.00 |
| 1111 | 451857 | 08/16/19 | 003500 | SUMNERONE INC. | 1125740818108180 | 6332 | ANNUAL MAINTENANCE | 0.00 | 780.00 |
| 1111 | 451858 | 08/16/19 | 18336 | CPI/CRISIS PREVENTI | 1111115000104210 | 6411 | NONVIOLENT CRISIS I | 0.00 | 24.93 |
| 1111 | 451858 | 08/16/19 | 18336 | CPI/CRISIS PREVENTI | 1111115020104210 | 6411 | NONVIOLENT CRISIS I | 0.00 | 24.93 |
| 1111 | 451858 | 08/16/19 | 18336 | CPI/CRISIS PREVENTI | 1111115060104210 | 6411 | NONVIOLENT CRISIS I | 0.00 | 24.93 |
| 1111 | 451858 | 08/16/19 | 18336 | CPI/CRISIS PREVENTI | 1111116000104210 | 6411 | NONVIOLENT CRISIS I | 0.00 | 24.93 |
| 1111 | 451858 | 08/16/19 | 18336 | CPI/CRISIS PREVENTI | 1111116020104210 | 6411 | NONVIOLENT CRISIS I | 0.00 | 24.93 |
| 1111 | 451858 | 08/16/19 | 18336 | CPI/CRISIS PREVENTI | 1111313000104210 | 6411 | NONVIOLENT CRISIS I | 0.00 | 24.95 |
| 1111 | 451858 | 08/16/19 | 18336 | CPI/CRISIS PREVENTI | 1111313025104210 | 6411 | NONVIOLENT CRISIS I | 0.00 | 24.95 |
| 1111 | 451858 | 08/16/19 | 18336 | CPI/CRISIS PREVENTI | 1111511050104210 | 6411 | NONVIOLENT CRISIS I | 0.00 | 24.95 |
| 1111 | 451858 | 08/16/19 | 18336 | CPI/CRISIS PREVENTI | 1111115000104210 | 6411 | NONVIOLENT CRISIS I | 0.00 | 236.87 |
| 1111 | 451858 | 08/16/19 | 18336 | CPI/CRISIS PREVENTI | 1111115020104210 | 6411 | NONVIOLENT CRISIS I | 0.00 | 236.87 |
| 1111 | 451858 | 08/16/19 | 18336 | CPI/CRISIS PREVENTI | 1111115060104210 | 6411 | NONVIOLENT CRISIS I | 0.00 | 236.87 |
| 1111 | 451858 | 08/16/19 | 18336 | CPI/CRISIS PREVENTI | 1111116000104210 | 6411 | NONVIOLENT CRISIS I | 0.00 | 236.87 |
| 1111 | 451858 | 08/16/19 | 18336 | CPI/CRISIS PREVENTI | 1111116020104210 | 6411 | NONVIOLENT CRISIS I | 0.00 | 236.87 |
| 1111 | 451858 | 08/16/19 | 18336 | CPI/CRISIS PREVENTI | 1111313000104210 | 6411 | NONVIOLENT CRISIS I | 0.00 | 236.88 |
| 1111 | 451858 | 08/16/19 | 18336 | CPI/CRISIS PREVENTI | 1111313025104210 | 6411 | NONVIOLENT CRISIS I | 0.00 | 236.88 |
| 1111 | 451858 | 08/16/19 | 18336 | CPI/CRISIS PREVENTI | 1111511050104210 | 6411 | NONVIOLENT CRISIS I | 0.00 | 236.89 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,094.50 |
| 1111 | 451859 | 08/16/19 | 20139 | D SCHAU & ASSOCIATE | 1125420820108200 | 6319 | DISTRICT-PROFESSION | 0.00 | 120.00 |

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FUND - 11 - OPERATIONAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 1111 | 451860 | 08/16/19 | 16498 | DELL COMPUTER CORP | 1124110681106810 | 6412 | OPTIPLEX 5260 AIO - | 0.00 | 792.62 |
| 1111 | 451861 | 08/16/19 | 004180 | DEMCO, INC | 1122223000103080 | 6411 | LIBRARY SUPPLIES | 0.00 | 518.10 |
| 1111 | 451862 | 08/16/19 | 10328 | DISCOUNT SCHOOL SUP | 1111313000103085 | 6411 | OFFICEMATE GIANT PA | 0.00 | 16.00 |
| 1111 | 451862 | 08/16/19 | 10328 | DISCOUNT SCHOOL SUP | 1111313000103085 | 6411 | ASSORTED NATURAL RU | 0.00 | 11.20 |
| 1111 | 451862 | 08/16/19 | 10328 | DISCOUNT SCHOOL SUP | 1111313000103085 | 6411 | YELLOW MASKING TAPE | 0.00 | 13.95 |
| 1111 | 451862 | 08/16/19 | 10328 | DISCOUNT SCHOOL SUP | 1111313000103085 | 6411 | BEST VALUE TAPE | 0.00 | 14.16 |
| 1111 | 451862 | 08/16/19 | 10328 | DISCOUNT SCHOOL SUP | 1111313000103085 | 6411 | DRY ERASE MARKERS - | 0.00 | 38.40 |
| 1111 | 451862 | 08/16/19 | 10328 | DISCOUNT SCHOOL SUP | 1111313000103085 | 6411 | CRAYOLA WASHABLE MA | 0.00 | 138.80 |
| 1111 | 451862 | 08/16/19 | 10328 | DISCOUNT SCHOOL SUP | 1111313000103085 | 6411 | CRAYOLA WASHABLE FI | 0.00 | 149.20 |
| 1111 | 451862 | 08/16/19 | 10328 | DISCOUNT SCHOOL SUP | 1111313000103085 | 6411 | ELECTRIC PENCIL SHA | 0.00 | 40.79 |
| 1111 | 451862 | 08/16/19 | 10328 | DISCOUNT SCHOOL SUP | 1111313000103085 | 6411 | PINK CONSTRUCTION P | 0.00 | 14.04 |
| 1111 | 451862 | 08/16/19 | 10328 | DISCOUNT SCHOOL SUP | 1111313000103085 | 6411 | ORANGE CONSTRUCTION | 0.00 | 14.04 |
| 1111 | 451862 | 08/16/19 | 10328 | DISCOUNT SCHOOL SUP | 1111313000103085 | 6411 | LIGHT GREEN CONSTRU | 0.00 | 14.04 |
| 1111 | 451862 | 08/16/19 | 10328 | DISCOUNT SCHOOL SUP | 1111313000103085 | 6411 | SKY BLUE CONSTRUCTI | 0.00 | 14.04 |
| 1111 | 451862 | 08/16/19 | 10328 | DISCOUNT SCHOOL SUP | 1111313000103085 | 6411 | SKY BLUE PAPER ROLL | 0.00 | 91.14 |
| 1111 | 451862 | 08/16/19 | 10328 | DISCOUNT SCHOOL SUP | 1111313000103085 | 6411 | PAPERMATE INKJOY BL | 0.00 | 23.95 |
| 1111 | 451862 | 08/16/19 | 10328 | DISCOUNT SCHOOL SUP | 1111313000103085 | 6411 | COLORATIONS #2 PENC | 0.00 | 45.72 |
| 1111 | 451862 | 08/16/19 | 10328 | DISCOUNT SCHOOL SUP | 1111313000103085 | 6411 | ELMER'S 24OZ CLEAR | 0.00 | 81.60 |
| TOTAL CHECK | | | | | | | | 0.00 | 721.07 |
| 1111 | 451863 | 08/16/19 | 21218 | ELLIOTT DATA SYSTEM | 1122251050101800 | 6412 | RIBBON KIT, CD/CP/S | 0.00 | 357.80 |
| 1111 | 451863 | 08/16/19 | 21218 | ELLIOTT DATA SYSTEM | 1125460445104450 | 6412 | 26 BIT CLAMSHELL IC | 0.00 | 1,364.52 |
| 1111 | 451863 | 08/16/19 | 21218 | ELLIOTT DATA SYSTEM | 1125460445104450 | 6412 | CD/CP/SP60 COLOR RI | 0.00 | 327.48 |
| 1111 | 451863 | 08/16/19 | 21218 | ELLIOTT DATA SYSTEM | 1125460445104450 | 6412 | CLEANING CARDS | 0.00 | 7.00 |
| 1111 | 451863 | 08/16/19 | 21218 | ELLIOTT DATA SYSTEM | 1122251050101800 | 6412 | RIBBON KIT, CD/CP/S | 0.00 | -357.80 |
| 1111 | 451863 | 08/16/19 | 21218 | ELLIOTT DATA SYSTEM | 1125460445104450 | 6412 | 26 BIT CLAMSHELL IC | 0.00 | -1,364.52 |
| 1111 | 451863 | 08/16/19 | 21218 | ELLIOTT DATA SYSTEM | 1125460445104450 | 6412 | CD/CP/SP60 COLOR RI | 0.00 | -327.48 |
| 1111 | 451863 | 08/16/19 | 21218 | ELLIOTT DATA SYSTEM | 1125460445104450 | 6412 | CLEANING CARDS | 0.00 | -7.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 0.00 |
| 1111 | 451864 | 08/16/19 | 26172 | ESSENTIAL NETWORK T | 1123310802108020 | 6412 | NOVELL OPEN ENTERRI | 0.00 | 13,500.00 |
| 1111 | 451865 | 08/16/19 | 27109 | EXEMPLARS, INC. | 1111115000106810 | 6412 | PROBLEM SOLVING FOR | 0.00 | 1,157.20 |
| 1111 | 451865 | 08/16/19 | 27109 | EXEMPLARS, INC. | 1111115020106810 | 6412 | PROBLEM SOLVING FOR | 0.00 | 1,157.20 |
| 1111 | 451865 | 08/16/19 | 27109 | EXEMPLARS, INC. | 1111115060106810 | 6412 | PROBLEM SOLVING FOR | 0.00 | 1,157.20 |
| 1111 | 451865 | 08/16/19 | 27109 | EXEMPLARS, INC. | 1111116000106810 | 6412 | PROBLEM SOLVING FOR | 0.00 | 1,157.20 |
| 1111 | 451865 | 08/16/19 | 27109 | EXEMPLARS, INC. | 1111116020106810 | 6412 | PROBLEM SOLVING FOR | 0.00 | 1,157.20 |
| TOTAL CHECK | | | | | | | | 0.00 | 5,786.00 |
| 1111 | 451868 | 08/16/19 | 26377 | FRONTLINE TECHNOLOG | 1123230817108170 | 6337 | EMPLOYEE EVALUATION | 0.00 | 10,919.48 |
| 1111 | 451869 | 08/16/19 | 23600 | GAMMA TREE EXPERTS | 1125430820108200 | 6319 | REMOVAL OF ASH TREE | 0.00 | 1,150.00 |
| 1111 | 451869 | 08/16/19 | 23600 | GAMMA TREE EXPERTS | 1125430820108200 | 6319 | REMOVAL OF DEAD BIR | 0.00 | 1,950.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,100.00 |
| 1111 | 451873 | 08/16/19 | 27720 | INSULITE GLASS COMP | 1125420820108200 | 6411 | GLAZING PANEL, 1/4" | 0.00 | 183.15 |
| 1111 | 451873 | 08/16/19 | 27720 | INSULITE GLASS COMP | 1125420820108200 | 6411 | GLAZING PANEL, 1" X | 0.00 | 293.35 |
| 1111 | 451873 | 08/16/19 | 27720 | INSULITE GLASS COMP | 1125420820108200 | 6411 | IG: 1/8" CLEAR ANNE | 0.00 | 162.35 |
| TOTAL CHECK | | | | | | | | 0.00 | 638.85 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 1111 | 451878 | 08/16/19 | 26790 | MARCO TECHNOLOGIES, | 1123310802108020 | 6391 | CONTRACTED SERVICES | 0.00 | 1,395.45 |
| 1111 | 451878 | 08/16/19 | 26790 | MARCO TECHNOLOGIES, | 1123310802108020 | 6391 | SUPPLY FREIGHT FEE | 0.00 | 25.00 |
| 1111 | 451878 | 08/16/19 | 26790 | MARCO TECHNOLOGIES, | 1123310802108020 | 6391 | CONTRACTED SERVICES | 0.00 | 1,395.45 |
| 1111 | 451878 | 08/16/19 | 26790 | MARCO TECHNOLOGIES, | 1123310802108020 | 6391 | SUPPLY FREIGHT FEE | 0.00 | 25.00 |
| 1111 | 451878 | 08/16/19 | 26790 | MARCO TECHNOLOGIES, | 1125420681106810 | 6336 | JUL19:PAT SHREDDING | 0.00 | 6.44 |
| 1111 | 451878 | 08/16/19 | 26790 | MARCO TECHNOLOGIES, | 1112817500312810 | 6336 | JUL19:ECSE SHREDDIN | 0.00 | 5.64 |
| 1111 | 451878 | 08/16/19 | 26790 | MARCO TECHNOLOGIES, | 1125420681106810 | 6336 | JUL19:HOU SHREDDING | 0.00 | 35.00 |
| 1111 | 451878 | 08/16/19 | 26790 | MARCO TECHNOLOGIES, | 1125420681106810 | 6336 | JUL19:NGL SHREDDING | 0.00 | 35.00 |
| 1111 | 451878 | 08/16/19 | 26790 | MARCO TECHNOLOGIES, | 1125420681106810 | 6336 | JUL19:TIL SHREDDING | 0.00 | 35.00 |
| 1111 | 451878 | 08/16/19 | 26790 | MARCO TECHNOLOGIES, | 1125420681106810 | 6336 | JUL19:KHS SREDDING | 0.00 | 45.00 |
| 1111 | 451878 | 08/16/19 | 26790 | MARCO TECHNOLOGIES, | 1125420681106810 | 6336 | JUL19:KEY SHREDDING | 0.00 | 35.00 |
| 1111 | 451878 | 08/16/19 | 26790 | MARCO TECHNOLOGIES, | 1125420681106810 | 6336 | JUL19:NKM SHREDDING | 0.00 | 35.00 |
| 1111 | 451878 | 08/16/19 | 26790 | MARCO TECHNOLOGIES, | 1125420681106810 | 6336 | JUL19:ASC SHREDDING | 0.00 | 40.00 |
| 1111 | 451878 | 08/16/19 | 26790 | MARCO TECHNOLOGIES, | 1125420681106810 | 6336 | JUL19:WES SHREDDING | 0.00 | 35.00 |
| 1111 | 451878 | 08/16/19 | 26790 | MARCO TECHNOLOGIES, | 1125420681106810 | 6336 | JUL19:NIP SHREDDING | 0.00 | 35.00 |
| 1111 | 451878 | 08/16/19 | 26790 | MARCO TECHNOLOGIES, | 1125420681106810 | 6336 | JUL19:ROB SHREDDING | 0.00 | 35.00 |
| 1111 | 451878 | 08/16/19 | 26790 | MARCO TECHNOLOGIES, | 1125420681106810 | 6336 | JUL19:B&G SHREDDING | 0.00 | 35.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,252.98 |
| 1111 | 451879 | 08/16/19 | 27438 | MEI TOTAL ELEVATOR | 1125420820108200 | 6332 | DISTRICT ELEVATOR S | 0.00 | 26,120.16 |
| 1111 | 451880 | 08/16/19 | 27721 | MILLIKAN WRIGHT LLC | 1125250813108130 | 6319 | PROFESSIONAL SERVIC | 0.00 | 3,449.00 |
| 1111 | 451881 | 08/16/19 | 16461 | EXXONMOBIL | 1125450820108200 | 6486 | JUL-AUG19:DIST. GAS | 0.00 | 2,837.30 |
| 1111 | 451882 | 08/16/19 | 24629 | NEWBRIDGE/THE ROWMA | 1111115000106810 | 6431 | ELEM. SOCIAL STUDIE | 0.00 | 118.88 |
| 1111 | 451882 | 08/16/19 | 24629 | NEWBRIDGE/THE ROWMA | 1111115020106810 | 6431 | ELEM. SOCIAL STUDIE | 0.00 | 118.88 |
| 1111 | 451882 | 08/16/19 | 24629 | NEWBRIDGE/THE ROWMA | 1111115060106810 | 6431 | ELEM. SOCIAL STUDIE | 0.00 | 118.88 |
| 1111 | 451882 | 08/16/19 | 24629 | NEWBRIDGE/THE ROWMA | 1111116000106810 | 6431 | ELEM. SOCIAL STUDIE | 0.00 | 118.88 |
| 1111 | 451882 | 08/16/19 | 24629 | NEWBRIDGE/THE ROWMA | 1111116020106810 | 6431 | ELEM. SOCIAL STUDIE | 0.00 | 118.88 |
| 1111 | 451882 | 08/16/19 | 24629 | NEWBRIDGE/THE ROWMA | 1111115000106810 | 6431 | SHIPPING & HANDLING | 0.00 | 5.94 |
| 1111 | 451882 | 08/16/19 | 24629 | NEWBRIDGE/THE ROWMA | 1111115020106810 | 6431 | SHIPPING & HANDLING | 0.00 | 5.94 |
| 1111 | 451882 | 08/16/19 | 24629 | NEWBRIDGE/THE ROWMA | 1111115060106810 | 6431 | SHIPPING & HANDLING | 0.00 | 5.94 |
| 1111 | 451882 | 08/16/19 | 24629 | NEWBRIDGE/THE ROWMA | 1111116000106810 | 6431 | SHIPPING & HANDLING | 0.00 | 5.95 |
| 1111 | 451882 | 08/16/19 | 24629 | NEWBRIDGE/THE ROWMA | 1111116020106810 | 6431 | SHIPPING & HANDLING | 0.00 | 5.95 |
| 1111 | 451882 | 08/16/19 | 24629 | NEWBRIDGE/THE ROWMA | 1111115000106810 | 6431 | ELEM. SOCIAL STUDIE | 0.00 | 2,839.45 |
| 1111 | 451882 | 08/16/19 | 24629 | NEWBRIDGE/THE ROWMA | 1111115000106810 | 6431 | SHIPPING & HANDLING | 0.00 | 141.97 |
| 1111 | 451882 | 08/16/19 | 24629 | NEWBRIDGE/THE ROWMA | 1111115020106810 | 6431 | ELEM. SOCIAL STUDIE | 0.00 | 2,933.95 |
| 1111 | 451882 | 08/16/19 | 24629 | NEWBRIDGE/THE ROWMA | 1111115020106810 | 6431 | SHIPPING & HANDLING | 0.00 | 146.69 |
| 1111 | 451882 | 08/16/19 | 24629 | NEWBRIDGE/THE ROWMA | 1111115060106810 | 6431 | ELEM. SOCIAL STUDIE | 0.00 | 2,824.45 |
| 1111 | 451882 | 08/16/19 | 24629 | NEWBRIDGE/THE ROWMA | 1111115060106810 | 6431 | SHIPPING & HANDLING | 0.00 | 141.22 |
| 1111 | 451882 | 08/16/19 | 24629 | NEWBRIDGE/THE ROWMA | 1111116000106810 | 6431 | ELEM. SOCIAL STUDIE | 0.00 | 2,751.00 |
| 1111 | 451882 | 08/16/19 | 24629 | NEWBRIDGE/THE ROWMA | 1111116000106810 | 6431 | SHIPPING & HANDLING | 0.00 | 137.55 |
| 1111 | 451882 | 08/16/19 | 24629 | NEWBRIDGE/THE ROWMA | 1111116020106810 | 6431 | ELEM. SOCIAL STUDIE | 0.00 | 2,377.60 |
| 1111 | 451882 | 08/16/19 | 24629 | NEWBRIDGE/THE ROWMA | 1111116020106810 | 6431 | SHIPPING & HANDLING | 0.00 | 118.80 |
| TOTAL CHECK | | | | | | | | 0.00 | 15,036.80 |
| 1111 | 451883 | 08/16/19 | 000142 | OFFICE DEPOT INC | 1111511050101806 | 6411 | LUMOCOLOR | 0.00 | 91.92 |
| 1111 | 451883 | 08/16/19 | 000142 | OFFICE DEPOT INC | 1111511050101803 | 6411 | INDEX CARDS, 3 X 5, | 0.00 | 29.10 |
| 1111 | 451883 | 08/16/19 | 000142 | OFFICE DEPOT INC | 1111511050101803 | 6411 | MARKERS | 0.00 | 19.40 |
| 1111 | 451883 | 08/16/19 | 000142 | OFFICE DEPOT INC | 1111511050101803 | 6411 | CONSTRUCTION PAPER | 0.00 | 18.00 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| 1111 | 451883 | 08/16/19 | 000142 | OFFICE DEPOT INC | 1111511050101803 | 6411 | HIGHLIGHTERS, YELLO | 0.00 | 8.07 |
| 1111 | 451883 | 08/16/19 | 000142 | OFFICE DEPOT INC | 1111511050101803 | 6411 | HIGHLIGHTERS BLUE | 0.00 | 10.88 |
| 1111 | 451883 | 08/16/19 | 000142 | OFFICE DEPOT INC | 1111511050101803 | 6411 | HIGHLIGHTERS, GREEN | 0.00 | 8.16 |
| 1111 | 451883 | 08/16/19 | 000142 | OFFICE DEPOT INC | 1111511050101803 | 6411 | ERASER | 0.00 | 19.50 |
| 1111 | 451883 | 08/16/19 | 000142 | OFFICE DEPOT INC | 1111511050101803 | 6411 | MARKERS, BLUE | 0.00 | 59.60 |
| 1111 | 451883 | 08/16/19 | 000142 | OFFICE DEPOT INC | 1111511050101803 | 6411 | MARKERS, RED | 0.00 | 35.76 |
| 1111 | 451883 | 08/16/19 | 000142 | OFFICE DEPOT INC | 1111511050101803 | 6411 | MARKERS, GREEN | 0.00 | 59.60 |
| 1111 | 451883 | 08/16/19 | 000142 | OFFICE DEPOT INC | 1111511050101803 | 6411 | MARKERS, BLACK | 0.00 | 117.70 |
| 1111 | 451883 | 08/16/19 | 000142 | OFFICE DEPOT INC | 1111511050101803 | 6411 | STAPLES | 0.00 | 7.59 |
| 1111 | 451883 | 08/16/19 | 000142 | OFFICE DEPOT INC | 1111511050101803 | 6411 | STAPLER | 0.00 | 11.94 |
| 1111 | 451883 | 08/16/19 | 000142 | OFFICE DEPOT INC | 1111511050101803 | 6411 | PENCILS | 0.00 | 13.86 |
| 1111 | 451883 | 08/16/19 | 000142 | OFFICE DEPOT INC | 1111511050101803 | 6411 | TAPE | 0.00 | 47.94 |
| 1111 | 451883 | 08/16/19 | 000142 | OFFICE DEPOT INC | 1111511050101803 | 6411 | MAGNETIC CLIPS | 0.00 | 2.97 |
| 1111 | 451883 | 08/16/19 | 000142 | OFFICE DEPOT INC | 1111511050101803 | 6411 | SELF STICK NOTES, Y | 0.00 | 28.05 |
| 1111 | 451883 | 08/16/19 | 000142 | OFFICE DEPOT INC | 1111511050101803 | 6411 | SELF STICK NOTES, Y | 0.00 | 31.80 |
| 1111 | 451883 | 08/16/19 | 000142 | OFFICE DEPOT INC | 1111511050101803 | 6411 | WRITING PADS | 0.00 | 10.78 |
| 1111 | 451883 | 08/16/19 | 000142 | OFFICE DEPOT INC | 1111511050101803 | 6411 | FILLER PAPER | 0.00 | 11.98 |
| 1111 | 451883 | 08/16/19 | 000142 | OFFICE DEPOT INC | 1111511050101803 | 6411 | CORRECTION FLUID | 0.00 | 5.88 |
| 1111 | 451883 | 08/16/19 | 000142 | OFFICE DEPOT INC | 1111511050101803 | 6411 | PENS, BLACK | 0.00 | 39.74 |
| 1111 | 451883 | 08/16/19 | 000142 | OFFICE DEPOT INC | 1111511050101803 | 6411 | FILE FOLDERS | 0.00 | 20.76 |
| 1111 | 451883 | 08/16/19 | 000142 | OFFICE DEPOT INC | 1111511050101803 | 6411 | GLUE STICKS | 0.00 | 15.66 |
| 1111 | 451883 | 08/16/19 | 000142 | OFFICE DEPOT INC | 1111511050101803 | 6411 | BUTCHER PAPER ROLL | 0.00 | 136.84 |
| 1111 | 451883 | 08/16/19 | 000142 | OFFICE DEPOT INC | 1111511050101803 | 6411 | SELF STICK NOTES, Y | 0.00 | 15.30 |
| 1111 | 451883 | 08/16/19 | 000142 | OFFICE DEPOT INC | 1111511050101803 | 6411 | INDEX CARDS, 3 X 5, | 0.00 | 74.70 |
| 1111 | 451883 | 08/16/19 | 000142 | OFFICE DEPOT INC | 1111511050101803 | 6411 | INDEX CARDS, 3 X 5, | 0.00 | 62.70 |
| 1111 | 451883 | 08/16/19 | 000142 | OFFICE DEPOT INC | 1111511050101807 | 6411 | KLEENEX | 0.00 | 37.16 |
| 1111 | 451883 | 08/16/19 | 000142 | OFFICE DEPOT INC | 1111511050101807 | 6411 | PAPER TOWELS | 0.00 | 5.12 |
| 1111 | 451883 | 08/16/19 | 000142 | OFFICE DEPOT INC | 1111511050101807 | 6411 | NAPKINS | 0.00 | 5.30 |
| 1111 | 451883 | 08/16/19 | 000142 | OFFICE DEPOT INC | 1111511050101807 | 6411 | PENS | 0.00 | 67.62 |
| 1111 | 451883 | 08/16/19 | 000142 | OFFICE DEPOT INC | 1111511050101807 | 6411 | PAPER | 0.00 | 8.79 |
| 1111 | 451883 | 08/16/19 | 000142 | OFFICE DEPOT INC | 1111511050101807 | 6411 | MARKERS | 0.00 | 86.24 |
| 1111 | 451883 | 08/16/19 | 000142 | OFFICE DEPOT INC | 1111511050101807 | 6411 | MARKERS | 0.00 | 36.29 |
| 1111 | 451883 | 08/16/19 | 000142 | OFFICE DEPOT INC | 1111511050101807 | 6411 | ERASER | 0.00 | 19.50 |
| 1111 | 451883 | 08/16/19 | 000142 | OFFICE DEPOT INC | 1111511050101807 | 6411 | TAPE | 0.00 | 16.96 |
| 1111 | 451883 | 08/16/19 | 000142 | OFFICE DEPOT INC | 1111511050101807 | 6411 | LYSOL WIPES | 0.00 | 47.94 |
| 1111 | 451883 | 08/16/19 | 000142 | OFFICE DEPOT INC | 1111511050101807 | 6411 | POST ITS | 0.00 | 27.74 |
| 1111 | 451883 | 08/16/19 | 000142 | OFFICE DEPOT INC | 1111511050101807 | 6411 | PENS | 0.00 | 104.94 |
| 1111 | 451883 | 08/16/19 | 000142 | OFFICE DEPOT INC | 1111511050101807 | 6411 | MARKERS | 0.00 | 62.90 |
| 1111 | 451883 | 08/16/19 | 000142 | OFFICE DEPOT INC | 1111511050101807 | 6411 | ENVELOPES | 0.00 | 41.22 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,583.90 |
| 1111 | 451885 | 08/16/19 | 24428 | QUESTAR ASSESSMENT, | 1121221050106810 | 6391 | SPRING 2019 - BIOLO | 0.00 | 705.60 |
| 1111 | 451885 | 08/16/19 | 24428 | QUESTAR ASSESSMENT, | 1121221050106810 | 6391 | SPRING 2019 - ENGLI | 0.00 | 822.60 |
| 1111 | 451885 | 08/16/19 | 24428 | QUESTAR ASSESSMENT, | 1121221050106810 | 6391 | SPRING 2019 - ALGB | 0.00 | 39.60 |
| 1111 | 451885 | 08/16/19 | 24428 | QUESTAR ASSESSMENT, | 1121221050106810 | 6391 | FALL 2018 - ALGEBRA | 0.00 | 894.60 |
| 1111 | 451885 | 08/16/19 | 24428 | QUESTAR ASSESSMENT, | 1121221050106810 | 6391 | FALL 2018 - BIOLOGY | 0.00 | 18.00 |
| 1111 | 451885 | 08/16/19 | 24428 | QUESTAR ASSESSMENT, | 1121221050106810 | 6391 | FALL 2018 - ENGLISH | 0.00 | 12.60 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,493.00 |
| 1111 | 451886 | 08/16/19 | 20417 | AT&T LONG DISTANCE | 1125420681106810 | 6361 | JUN-JUN19:LONG DIST | 0.00 | 169.00 |
| 1111 | 451887 | 08/16/19 | 012290 | SCHOOL SPECIALTY SU | 1111115000104020 | 6411 | CLIPBOARDS, FLAT CL | 0.00 | 87.12 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 1111 | 451887 | 08/16/19 | 012290 | SCHOOL SPECIALTY SU | 1111115000104020 | 6411 | TAPE DISPENSER, 1" | 0.00 | 1.62 |
| 1111 | 451887 | 08/16/19 | 012290 | SCHOOL SPECIALTY SU | 1111115000104020 | 6411 | CONSTRUCTION PAPER, | 0.00 | 3.76 |
| 1111 | 451887 | 08/16/19 | 012290 | SCHOOL SPECIALTY SU | 1111115000104020 | 6411 | CONSTRUCTION PAPER, | 0.00 | 3.76 |
| 1111 | 451887 | 08/16/19 | 012290 | SCHOOL SPECIALTY SU | 1111115000104020 | 6411 | CONSTRUCTION PAPER, | 0.00 | 3.76 |
| 1111 | 451887 | 08/16/19 | 012290 | SCHOOL SPECIALTY SU | 1111115000104020 | 6411 | PAINTER'S TAPE, BLU | 0.00 | 11.30 |
| 1111 | 451887 | 08/16/19 | 012290 | SCHOOL SPECIALTY SU | 1111115000104020 | 6411 | CHART PAPER, SELF-S | 0.00 | 60.44 |
| TOTAL CHECK | | | | | | | | 0.00 | 171.76 |
| 1111 | 451888 | 08/16/19 | 16105 | SIGN*A*RAMA | 1111511050101800 | 6411 | REMOVE 1 ON CUSTOME | 0.00 | 56.00 |
| 1111 | 451888 | 08/16/19 | 16105 | SIGN*A*RAMA | 1111511050101800 | 6411 | REMOVE 9 ON CUSTOME | 0.00 | 56.00 |
| 1111 | 451888 | 08/16/19 | 16105 | SIGN*A*RAMA | 1111511050101800 | 6411 | REMOVE 1 AND 9 FROM | 0.00 | 100.00 |
| 1111 | 451888 | 08/16/19 | 16105 | SIGN*A*RAMA | 1111511050101800 | 6411 | BANNER, RED HEAVY D | 0.00 | 202.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 414.00 |
| 1111 | 451890 | 08/16/19 | 14425 | TRANE | 1125420820108200 | 6411 | MISC. HVAC PARTS AS | 0.00 | 1,082.97 |
| 1111 | 451890 | 08/16/19 | 14425 | TRANE | 1125420820108200 | 6411 | MISC. HVAC PARTS AS | 0.00 | 394.04 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,477.01 |
| 1111 | 451892 | 08/16/19 | 25855 | TOTAL ORGANICS RECY | 1125420681106810 | 6339 | COMPOSTING SERVICE | 0.00 | 87.50 |
| 1111 | 451894 | 08/23/19 | 27519 | ALICIA JONES | 1122121050108000 | 6319 | REIMBURSEMENT FOR W | 0.00 | 249.00 |
| 1111 | 451894 | 08/23/19 | 27519 | ALICIA JONES | 1122141050106810 | 6319 | REIMBURSEMENT FOR W | 0.00 | 350.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 599.00 |
| 1111 | 451896 | 08/23/19 | 27498 | AMCO RANGER TERMITE | 1125420681106810 | 6391 | DIST-PEST CONTROL S | 0.00 | 2,243.00 |
| 1111 | 451897 | 08/23/19 | 014310 | AMEREN MISSOURI | 1112817500312810 | 6481 | ECSE ELECTRIC | 0.00 | 2,049.15 |
| 1111 | 451898 | 08/23/19 | 014310 | AMEREN MISSOURI | 1125423025106870 | 6481 | N.MIDDLE ELECTRIC | 0.00 | 16,529.83 |
| 1111 | 451898 | 08/23/19 | 014310 | AMEREN MISSOURI | 1111913025108600 | 6481 | N.MIDDLE ESY ELECTR | 0.00 | 2,400.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 18,929.83 |
| 1111 | 451899 | 08/23/19 | 014310 | AMEREN MISSOURI | 1125420691106910 | 6481 | HOUGH ELECTRIC | 0.00 | 2,355.69 |
| 1111 | 451900 | 08/23/19 | 014310 | AMEREN MISSOURI | 1112817500312810 | 6481 | ECSE ELECTRIC | 0.00 | 4.42 |
| 1111 | 451901 | 08/23/19 | 021620 | APPLE COMPUTER INC | 1124110681106810 | 6412 | MAGIC KEYBOARD WITH | 0.00 | 129.00 |
| 1111 | 451901 | 08/23/19 | 021620 | APPLE COMPUTER INC | 1124110681106810 | 6412 | MAGIC MOUSE 2 - SIL | 0.00 | 79.00 |
| 1111 | 451901 | 08/23/19 | 021620 | APPLE COMPUTER INC | 1123310802108020 | 6412 | IPAD WI-FI 32GB - S | 0.00 | 38,220.00 |
| 1111 | 451901 | 08/23/19 | 021620 | APPLE COMPUTER INC | 1123310802108020 | 6412 | MACBOOK AIR 5-PACK | 0.00 | 31,833.60 |
| 1111 | 451901 | 08/23/19 | 021620 | APPLE COMPUTER INC | 1123310802108020 | 6412 | BRENTHAVEN TRED DRO | 0.00 | 998.00 |
| 1111 | 451901 | 08/23/19 | 021620 | APPLE COMPUTER INC | 1122253000108020 | 6412 | 25 PACK 12W USB POW | 0.00 | 598.00 |
| 1111 | 451901 | 08/23/19 | 021620 | APPLE COMPUTER INC | 1122253000108020 | 6412 | 25 PACK LIGHTNING T | 0.00 | 598.00 |
| 1111 | 451901 | 08/23/19 | 021620 | APPLE COMPUTER INC | 1122253000108020 | 6412 | 25 PACK DUCKHEAD AD | 0.00 | 158.00 |
| 1111 | 451901 | 08/23/19 | 021620 | APPLE COMPUTER INC | 1122253025108020 | 6412 | IPAD 12 W POWER ADA | 0.00 | 1,196.00 |
| 1111 | 451901 | 08/23/19 | 021620 | APPLE COMPUTER INC | 1122253025108020 | 6412 | DUCKHEADS, 25 PACK | 0.00 | 474.00 |
| 1111 | 451901 | 08/23/19 | 021620 | APPLE COMPUTER INC | 1122253025108020 | 6412 | LIGHTNING TO USB, 1 | 0.00 | 1,196.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 75,479.60 |
| 1111 | 451903 | 08/23/19 | 003470 | EDUCATION PLUS | 1114211050101150 | 6371 | ATHLETIC COMM FEES | 0.00 | 1,210.00 |
| 1111 | 451904 | 08/23/19 | 26901 | CHARLES E. JARRELL | 1125420820108200 | 6332 | HVAC REPAIRS AS NEE | 0.00 | 1,668.00 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 1111 | 451904 | 08/23/19 | 26901 | CHARLES E. JARRELL | 1125420820108200 | 6332 | REPLACE ONE (1) OWN | 0.00 | 3,074.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,742.00 |
| 1111 | 451905 | 08/23/19 | 26115 | CHARLES KOFRON, PH. | 1125250813108130 | 6391 | ENROLLMENT UPDATE 2 | 0.00 | 2,000.00 |
| 1111 | 451906 | 08/23/19 | 21017 | CHARTER COMMUNICATI | 1123310802108020 | 6361 | MONTHLY COAX SERVIC | 0.00 | 48.98 |
| 1111 | 451908 | 08/23/19 | 002860 | CITY OF KIRKWOOD | 1125425060106840 | 6481 | ROBINSON ELECTRIC | 0.00 | 9,010.79 |
| 1111 | 451908 | 08/23/19 | 002860 | CITY OF KIRKWOOD | 1125425060106840 | 6335 | ROBINSON WATER | 0.00 | 188.52 |
| 1111 | 451908 | 08/23/19 | 002860 | CITY OF KIRKWOOD | 1125425060106840 | 6481 | ROBINSON ELECTRIC | 0.00 | 20.52 |
| 1111 | 451908 | 08/23/19 | 002860 | CITY OF KIRKWOOD | 1125423000106880 | 6481 | NIPHER ELECTRIC | 0.00 | 12,966.63 |
| 1111 | 451908 | 08/23/19 | 002860 | CITY OF KIRKWOOD | 1111913000108600 | 6481 | NIPHER ESY ELECTRIC | 0.00 | 2,400.00 |
| 1111 | 451908 | 08/23/19 | 002860 | CITY OF KIRKWOOD | 1125423000106880 | 6335 | NIPHER WATER | 0.00 | 95.74 |
| 1111 | 451908 | 08/23/19 | 002860 | CITY OF KIRKWOOD | 1125423000106880 | 6481 | NIPHER ELECTRIC | 0.00 | 21.88 |
| 1111 | 451908 | 08/23/19 | 002860 | CITY OF KIRKWOOD | 1125420690106900 | 6481 | WAREHOUSE ELECTRIC | 0.00 | 663.92 |
| 1111 | 451908 | 08/23/19 | 002860 | CITY OF KIRKWOOD | 1125420690106900 | 6335 | WAREHOUSE WATER | 0.00 | 174.71 |
| 1111 | 451908 | 08/23/19 | 002860 | CITY OF KIRKWOOD | 1125420690106900 | 6481 | WAREHOUSE ELECTRIC | 0.00 | 125.42 |
| TOTAL CHECK | | | | | | | | 0.00 | 25,668.13 |
| 1111 | 451909 | 08/23/19 | 24929 | CLASSROOM LIBRARY C | 1111115020106810 | 6431 | ELEM. SOCIAL STUDIE | 0.00 | 495.52 |
| 1111 | 451909 | 08/23/19 | 24929 | CLASSROOM LIBRARY C | 1111115060106810 | 6431 | ELEM. SOCIAL STUDIE | 0.00 | 495.52 |
| 1111 | 451909 | 08/23/19 | 24929 | CLASSROOM LIBRARY C | 1111116000106810 | 6431 | ELEM. SOCIAL STUDIE | 0.00 | 495.51 |
| 1111 | 451909 | 08/23/19 | 24929 | CLASSROOM LIBRARY C | 1111116020106810 | 6431 | ELEM. SOCIAL STUDIE | 0.00 | 495.49 |
| 1111 | 451909 | 08/23/19 | 24929 | CLASSROOM LIBRARY C | 1111115000106810 | 6431 | ELEM. SOCIAL STUDIE | 0.00 | 438.24 |
| 1111 | 451909 | 08/23/19 | 24929 | CLASSROOM LIBRARY C | 1111115020106810 | 6431 | ELEM. SOCIAL STUDIE | 0.00 | 438.24 |
| 1111 | 451909 | 08/23/19 | 24929 | CLASSROOM LIBRARY C | 1111115060106810 | 6431 | ELEM. SOCIAL STUDIE | 0.00 | 438.24 |
| 1111 | 451909 | 08/23/19 | 24929 | CLASSROOM LIBRARY C | 1111116000106810 | 6431 | ELEM. SOCIAL STUDIE | 0.00 | 438.24 |
| 1111 | 451909 | 08/23/19 | 24929 | CLASSROOM LIBRARY C | 1111116020106810 | 6431 | ELEM. SOCIAL STUDIE | 0.00 | 438.24 |
| 1111 | 451909 | 08/23/19 | 24929 | CLASSROOM LIBRARY C | 1111115000106810 | 6431 | ELEM. SOCIAL STUDIE | 0.00 | 115.76 |
| 1111 | 451909 | 08/23/19 | 24929 | CLASSROOM LIBRARY C | 1111115020106810 | 6431 | ELEM. SOCIAL STUDIE | 0.00 | 115.76 |
| 1111 | 451909 | 08/23/19 | 24929 | CLASSROOM LIBRARY C | 1111115060106810 | 6431 | ELEM. SOCIAL STUDIE | 0.00 | 115.76 |
| 1111 | 451909 | 08/23/19 | 24929 | CLASSROOM LIBRARY C | 1111116000106810 | 6431 | ELEM. SOCIAL STUDIE | 0.00 | 115.75 |
| 1111 | 451909 | 08/23/19 | 24929 | CLASSROOM LIBRARY C | 1111116020106810 | 6431 | ELEM. SOCIAL STUDIE | 0.00 | 115.73 |
| 1111 | 451909 | 08/23/19 | 24929 | CLASSROOM LIBRARY C | 1111115000106810 | 6431 | ELEM. SOCIAL STUDIE | 0.00 | 278.96 |
| 1111 | 451909 | 08/23/19 | 24929 | CLASSROOM LIBRARY C | 1111115020106810 | 6431 | ELEM. SOCIAL STUDIE | 0.00 | 278.96 |
| 1111 | 451909 | 08/23/19 | 24929 | CLASSROOM LIBRARY C | 1111115060106810 | 6431 | ELEM. SOCIAL STUDIE | 0.00 | 278.96 |
| 1111 | 451909 | 08/23/19 | 24929 | CLASSROOM LIBRARY C | 1111116000106810 | 6431 | ELEM. SOCIAL STUDIE | 0.00 | 278.96 |
| 1111 | 451909 | 08/23/19 | 24929 | CLASSROOM LIBRARY C | 1111116020106810 | 6431 | ELEM. SOCIAL STUDIE | 0.00 | 278.98 |
| 1111 | 451909 | 08/23/19 | 24929 | CLASSROOM LIBRARY C | 1111115000106810 | 6431 | ELEM. SOCIAL STUDIE | 0.00 | 737.39 |
| 1111 | 451909 | 08/23/19 | 24929 | CLASSROOM LIBRARY C | 1111115020106810 | 6431 | ELEM. SOCIAL STUDIE | 0.00 | 737.39 |
| 1111 | 451909 | 08/23/19 | 24929 | CLASSROOM LIBRARY C | 1111115060106810 | 6431 | ELEM. SOCIAL STUDIE | 0.00 | 737.39 |
| 1111 | 451909 | 08/23/19 | 24929 | CLASSROOM LIBRARY C | 1111116000106810 | 6431 | ELEM. SOCIAL STUDIE | 0.00 | 737.39 |
| 1111 | 451909 | 08/23/19 | 24929 | CLASSROOM LIBRARY C | 1111116020106810 | 6431 | ELEM. SOCIAL STUDIE | 0.00 | 737.39 |
| 1111 | 451909 | 08/23/19 | 24929 | CLASSROOM LIBRARY C | 1111115000106810 | 6431 | ELEM. SOCIAL STUDIE | 0.00 | 98.20 |
| 1111 | 451909 | 08/23/19 | 24929 | CLASSROOM LIBRARY C | 1111115020106810 | 6431 | ELEM. SOCIAL STUDIE | 0.00 | 98.20 |
| 1111 | 451909 | 08/23/19 | 24929 | CLASSROOM LIBRARY C | 1111115060106810 | 6431 | ELEM. SOCIAL STUDIE | 0.00 | 98.20 |
| 1111 | 451909 | 08/23/19 | 24929 | CLASSROOM LIBRARY C | 1111116000106810 | 6431 | ELEM. SOCIAL STUDIE | 0.00 | 98.20 |
| 1111 | 451909 | 08/23/19 | 24929 | CLASSROOM LIBRARY C | 1111116020106810 | 6431 | ELEM. SOCIAL STUDIE | 0.00 | 98.20 |
| 1111 | 451909 | 08/23/19 | 24929 | CLASSROOM LIBRARY C | 1111115000106810 | 6431 | ELEM. SOCIAL STUDIE | 0.00 | 495.52 |
| TOTAL CHECK | | | | | | | | 0.00 | 10,820.29 |
| 1111 | 451911 | 08/23/19 | 003500 | SUMNERONE INC. | 1125740818108180 | 6332 | ANNUAL MAINTENANCE | 0.00 | 1,778.33 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| 1111 | 451913 | 08/23/19 | 001504 | DEAF INTER-LINK INC | 1111115020104210 | 6319 | SIGN LANGUAGE INTER | 0.00 | 105.00 |
| 1111 | 451914 | 08/23/19 | 16498 | DELL COMPUTER CORP | 1125460681106810 | 6412 | OPTIPLEX 5260 AIO - | 0.00 | 7,926.20 |
| 1111 | 451916 | 08/23/19 | 21218 | ELLIOTT DATA SYSTEM | 1122251050101800 | 6412 | RIBBON KIT, CD/CP/S | 0.00 | 375.80 |
| 1111 | 451916 | 08/23/19 | 21218 | ELLIOTT DATA SYSTEM | 1125460445104450 | 6412 | 26 BIT CLAMSHELL IC | 0.00 | 1,350.00 |
| 1111 | 451916 | 08/23/19 | 21218 | ELLIOTT DATA SYSTEM | 1125460445104450 | 6412 | CD/CP/SP60 COLOR RI | 0.00 | 324.00 |
| 1111 | 451916 | 08/23/19 | 21218 | ELLIOTT DATA SYSTEM | 1125460445104450 | 6412 | CLEANING CARDS | 0.00 | 25.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,074.80 |
| 1111 | 451917 | 08/23/19 | 20094 | EPS /LITERACY & INT | 1111115020106830 | 6431 | WORDLY WISE 3000 GR | 0.00 | 996.00 |
| 1111 | 451917 | 08/23/19 | 20094 | EPS /LITERACY & INT | 1111115020106830 | 6431 | WORDLY WISE 300 GR. | 0.00 | 119.00 |
| 1111 | 451917 | 08/23/19 | 20094 | EPS /LITERACY & INT | 1111115020106830 | 6431 | 12% SHIPPING | 0.00 | 133.80 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,248.80 |
| 1111 | 451918 | 08/23/19 | 26822 | FORREST KING | 1111511050101805 | 6332 | PREVENTATIVE MAINT | 0.00 | 92.50 |
| 1111 | 451920 | 08/23/19 | 000200 | AIRGAS USA LLC | 1125420820108200 | 6334 | DISTRICT TANK LEASE | 0.00 | 236.18 |
| 1111 | 451922 | 08/23/19 | 23927 | IXL LEARNING, INC. | 1111313000106880 | 6412 | IXL SITE LICENSE GR | 0.00 | 1,125.00 |
| 1111 | 451923 | 08/23/19 | 021070 | JOHNSTONE SUPPLY IN | 1125420820108200 | 6411 | 30LBS CANS R-22 REF | 0.00 | 3,149.90 |
| 1111 | 451925 | 08/23/19 | 15386 | JULIE JOHNSON | 1122255000104150 | 6343 | REIMBURSEMENT FOR T | 0.00 | 200.00 |
| 1111 | 451925 | 08/23/19 | 15386 | JULIE JOHNSON | 1122121050108000 | 6319 | REIMBURSEMENT FOR W | 0.00 | 249.00 |
| 1111 | 451925 | 08/23/19 | 15386 | JULIE JOHNSON | 1122141050106810 | 6319 | REIMBURSEMENT FOR W | 0.00 | 350.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 799.00 |
| 1111 | 451927 | 08/23/19 | 22836 | LEARNING A-Z | 1122255020108020 | 6412 | RAZ KIDS 15 CLASSRO | 0.00 | 1,499.25 |
| 1111 | 451927 | 08/23/19 | 22836 | LEARNING A-Z | 1122255020108020 | 6412 | READING A-Z 6 CLASS | 0.00 | 659.70 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,158.95 |
| 1111 | 451928 | 08/23/19 | 26700 | LEARNING WITHOUT TE | 1111116000106850 | 6431 | MY PRINTING BOOK - | 0.00 | 782.00 |
| 1111 | 451928 | 08/23/19 | 26700 | LEARNING WITHOUT TE | 1111116000106850 | 6431 | PRINTING POWER WORK | 0.00 | 680.00 |
| 1111 | 451928 | 08/23/19 | 26700 | LEARNING WITHOUT TE | 1111116000106850 | 6431 | CURSIVE HANDWRITING | 0.00 | 790.50 |
| 1111 | 451928 | 08/23/19 | 26700 | LEARNING WITHOUT TE | 1111116000106850 | 6431 | CURSIVE SUCCESS WOR | 0.00 | 620.50 |
| 1111 | 451928 | 08/23/19 | 26700 | LEARNING WITHOUT TE | 1111116000106850 | 6431 | ESTIMATED SHIPPING/ | 0.00 | 287.30 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,160.30 |
| 1111 | 451929 | 08/23/19 | 000577 | MCCARTHY LEONARD & | 1123110681106810 | 6317 | JUL19:LEGAL SERVICE | 0.00 | 7,192.50 |
| 1111 | 451930 | 08/23/19 | 007880 | METROPOLITAN-ST LOU | 1125425000106820 | 6335 | KEYSOR SEWER | 0.00 | 297.34 |
| 1111 | 451930 | 08/23/19 | 007880 | METROPOLITAN-ST LOU | 1125425060106840 | 6335 | ROBINSON SEWER | 0.00 | 8.69 |
| 1111 | 451930 | 08/23/19 | 007880 | METROPOLITAN-ST LOU | 1125426000106850 | 6335 | TILLMAN SEWER | 0.00 | 297.34 |
| 1111 | 451930 | 08/23/19 | 007880 | METROPOLITAN-ST LOU | 1125426020106860 | 6335 | WESTCHESTER SEWER | 0.00 | 277.86 |
| 1111 | 451930 | 08/23/19 | 007880 | METROPOLITAN-ST LOU | 1125423000106880 | 6335 | NIPHER SEWER | 0.00 | 141.50 |
| 1111 | 451930 | 08/23/19 | 007880 | METROPOLITAN-ST LOU | 1125423025106870 | 6335 | N.MIDDLE SEWER | 0.00 | 467.79 |
| 1111 | 451930 | 08/23/19 | 007880 | METROPOLITAN-ST LOU | 1125421050106890 | 6335 | KHS SEWER | 0.00 | 53.84 |
| 1111 | 451930 | 08/23/19 | 007880 | METROPOLITAN-ST LOU | 1125421050106890 | 6335 | KHS SEWER | 0.00 | 399.61 |
| 1111 | 451930 | 08/23/19 | 007880 | METROPOLITAN-ST LOU | 1125421050106890 | 6335 | KHS SEWER | 0.00 | 199.94 |
| 1111 | 451930 | 08/23/19 | 007880 | METROPOLITAN-ST LOU | 1125421050106890 | 6335 | KHS SEWER | 0.00 | 321.69 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| 1111 | 451930 | 08/23/19 | 007880 | METROPOLITAN-ST LOU | 1125421050106890 | 6335 | KHS SEWER | 0.00 | 837.91 |
| 1111 | 451930 | 08/23/19 | 007880 | METROPOLITAN-ST LOU | 1125420690106900 | 6335 | WAREHOUSE SEWER | 0.00 | 78.19 |
| 1111 | 451930 | 08/23/19 | 007880 | METROPOLITAN-ST LOU | 1112817500312810 | 6335 | ECSE SEWER | 0.00 | 154.67 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,536.37 |
| 1111 | 451931 | 08/23/19 | 27717 | MICHAEL FAUST | 1137110510446500 | 6343 | REIMBURSE LODGING, | 0.00 | 1,494.14 |
| 1111 | 451932 | 08/23/19 | 19267 | MIDWEST MUSIC THERA | 1112817500312810 | 6391 | MUSIC THERAPY FOR K | 0.00 | 281.00 |
| 1111 | 451934 | 08/23/19 | 16274 | MO DIVISION OF FIRE | 1125420820108200 | 6319 | DIST-STATE ELEVATOR | 0.00 | 25.00 |
| 1111 | 451934 | 08/23/19 | 16274 | MO DIVISION OF FIRE | 1125420820108200 | 6319 | DIST-STATE ELEVATOR | 0.00 | 50.00 |
| 1111 | 451934 | 08/23/19 | 16274 | MO DIVISION OF FIRE | 1125420820108200 | 6319 | DIST-STATE ELEVATOR | 0.00 | 75.00 |
| 1111 | 451934 | 08/23/19 | 16274 | MO DIVISION OF FIRE | 1125420820108200 | 6319 | DIST-STATE ELEVATOR | 0.00 | 50.00 |
| 1111 | 451934 | 08/23/19 | 16274 | MO DIVISION OF FIRE | 1125420820108200 | 6319 | DIST-STATE ELEVATOR | 0.00 | 25.00 |
| 1111 | 451934 | 08/23/19 | 16274 | MO DIVISION OF FIRE | 1125420820108200 | 6319 | DIST-STATE ELEVATOR | 0.00 | 125.00 |
| 1111 | 451934 | 08/23/19 | 16274 | MO DIVISION OF FIRE | 1125420820108200 | 6319 | DIST-STATE ELEVATOR | 0.00 | 25.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 375.00 |
| 1111 | 451935 | 08/23/19 | 16522 | MSPMA | 1125420820108200 | 6319 | ANNUAL MSPMA CONFER | 0.00 | 125.00 |
| 1111 | 451936 | 08/23/19 | 16522 | MSPMA | 1125420820108200 | 6371 | ANNUAL MSPMA MEMBER | 0.00 | 100.00 |
| 1111 | 451938 | 08/23/19 | 18729 | OFFICE ESSENTIALS I | 1111511050101800 | 6411 | CHAIR, GUEST NESTIN | 0.00 | 170.00 |
| 1111 | 451938 | 08/23/19 | 18729 | OFFICE ESSENTIALS I | 1111511050101800 | 6411 | DELIVERY AND INSTAL | 0.00 | 36.00 |
| 1111 | 451938 | 08/23/19 | 18729 | OFFICE ESSENTIALS I | 1111511050101800 | 6411 | TASK CHAIR | 0.00 | 147.20 |
| 1111 | 451938 | 08/23/19 | 18729 | OFFICE ESSENTIALS I | 1111511050101800 | 6411 | SHIPPING | 0.00 | 35.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 388.20 |
| 1111 | 451940 | 08/23/19 | 25918 | PLUMBERS SUPPLY | 1125420820108200 | 6411 | STANDING PO FOR PLU | 0.00 | 104.48 |
| 1111 | 451940 | 08/23/19 | 25918 | PLUMBERS SUPPLY | 1125420820108200 | 6411 | STANDING PO FOR PLU | 0.00 | 152.79 |
| 1111 | 451940 | 08/23/19 | 25918 | PLUMBERS SUPPLY | 1125420820108200 | 6411 | STANDING PO FOR PLU | 0.00 | -237.07 |
| 1111 | 451940 | 08/23/19 | 25918 | PLUMBERS SUPPLY | 1125420820108200 | 6411 | STANDING PO FOR PLU | 0.00 | 237.07 |
| 1111 | 451940 | 08/23/19 | 25918 | PLUMBERS SUPPLY | 1125420820108200 | 6411 | STANDING PO FOR PLU | 0.00 | 19.09 |
| 1111 | 451940 | 08/23/19 | 25918 | PLUMBERS SUPPLY | 1125420820108200 | 6411 | MISC. PLUMBING PART | 0.00 | 264.74 |
| 1111 | 451940 | 08/23/19 | 25918 | PLUMBERS SUPPLY | 1125420820108200 | 6411 | MISC. PLUMBING PART | 0.00 | 4.55 |
| 1111 | 451940 | 08/23/19 | 25918 | PLUMBERS SUPPLY | 1125420820108200 | 6411 | MISC. PLUMBING PART | 0.00 | 51.73 |
| 1111 | 451940 | 08/23/19 | 25918 | PLUMBERS SUPPLY | 1125420820108200 | 6411 | MISC. PLUMBING PART | 0.00 | 230.14 |
| 1111 | 451940 | 08/23/19 | 25918 | PLUMBERS SUPPLY | 1125420820108200 | 6411 | MISC. PLUMBING PART | 0.00 | 128.92 |
| 1111 | 451940 | 08/23/19 | 25918 | PLUMBERS SUPPLY | 1125420820108200 | 6411 | MISC. PLUMBING PART | 0.00 | 137.69 |
| 1111 | 451940 | 08/23/19 | 25918 | PLUMBERS SUPPLY | 1125420820108200 | 6411 | STANDING PO FOR PLU | 0.00 | 35.06 |
| 1111 | 451940 | 08/23/19 | 25918 | PLUMBERS SUPPLY | 1125420820108200 | 6411 | STANDING PO FOR PLU | 0.00 | 64.07 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,193.26 |
| 1111 | 451941 | 08/23/19 | 25910 | REINEKE DECORATING | 1125420820108200 | 6411 | MISCELLANEOUS PAINT | 0.00 | 33.77 |
| 1111 | 451941 | 08/23/19 | 25910 | REINEKE DECORATING | 1125420820108200 | 6411 | MISCELLANEOUS PAINT | 0.00 | 29.95 |
| 1111 | 451941 | 08/23/19 | 25910 | REINEKE DECORATING | 1125420820108200 | 6411 | MISCELLANEOUS PAINT | 0.00 | 42.68 |
| 1111 | 451941 | 08/23/19 | 25910 | REINEKE DECORATING | 1125420820108200 | 6411 | MISCELLANEOUS PAINT | 0.00 | 112.74 |
| 1111 | 451941 | 08/23/19 | 25910 | REINEKE DECORATING | 1125420820108200 | 6411 | MISCELLANEOUS PAINT | 0.00 | 74.48 |
| TOTAL CHECK | | | | | | | | 0.00 | 293.62 |
| 1111 | 451942 | 08/23/19 | 016170 | SCHILLER & COMPANY | 1122255060108020 | 6412 | REPLACEMENT LAMP FO | 0.00 | 201.48 |

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| CASH | ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|------|--------|----------|----------|--------|--------------|------------------|-------|----------------------|-----------|--------|
| 1111 | 451943 | 08/23/19 | 012290 | SCHOOL | SPECIALTY SU | 1111116020104060 | 6411 | TAPE MAGIC .5IN TRA | 0.00 | 8.25 |
| 1111 | 451943 | 08/23/19 | 012290 | SCHOOL | SPECIALTY SU | 1111115000104020 | 6411 | CHART PAPER PAD, 24 | 0.00 | 9.72 |
| 1111 | 451943 | 08/23/19 | 012290 | SCHOOL | SPECIALTY SU | 1111115000104020 | 6411 | CONSTRUCTION PAPER, | 0.00 | 4.54 |
| 1111 | 451943 | 08/23/19 | 012290 | SCHOOL | SPECIALTY SU | 1111115000104020 | 6411 | CARDSTOCK, ASTROBRI | 0.00 | 10.00 |
| 1111 | 451943 | 08/23/19 | 012290 | SCHOOL | SPECIALTY SU | 1111115000104020 | 6411 | COLORLED PAPER, ASTR | 0.00 | 10.91 |
| 1111 | 451943 | 08/23/19 | 012290 | SCHOOL | SPECIALTY SU | 1111115000104020 | 6411 | TRANSPARENT TAPE, S | 0.00 | 10.72 |
| 1111 | 451943 | 08/23/19 | 012290 | SCHOOL | SPECIALTY SU | 1111115000104020 | 6411 | MASKING TAPE, 3M 20 | 0.00 | 7.14 |
| 1111 | 451943 | 08/23/19 | 012290 | SCHOOL | SPECIALTY SU | 1111115000104020 | 6411 | STANDARD STAPLES, S | 0.00 | 0.48 |
| 1111 | 451943 | 08/23/19 | 012290 | SCHOOL | SPECIALTY SU | 1111115000104020 | 6411 | CONSTRUCTION PAPER, | 0.00 | 5.23 |
| 1111 | 451943 | 08/23/19 | 012290 | SCHOOL | SPECIALTY SU | 1111115000104020 | 6411 | MAGNETIC WHITEBOARD | 0.00 | 1.60 |
| 1111 | 451943 | 08/23/19 | 012290 | SCHOOL | SPECIALTY SU | 1111115000104020 | 6411 | REINFORCEMENT RINGS | 0.00 | 5.43 |
| 1111 | 451943 | 08/23/19 | 012290 | SCHOOL | SPECIALTY SU | 1124115000104020 | 6411 | HANGING FILE FOLDER | 0.00 | 12.41 |
| 1111 | 451943 | 08/23/19 | 012290 | SCHOOL | SPECIALTY SU | 1124115000104020 | 6411 | CALCULATOR, LCD DUA | 0.00 | 7.79 |
| 1111 | 451943 | 08/23/19 | 012290 | SCHOOL | SPECIALTY SU | 1124115000104020 | 6411 | PAPER CLIPS, VINYL | 0.00 | 11.94 |
| 1111 | 451943 | 08/23/19 | 012290 | SCHOOL | SPECIALTY SU | 1124115000104020 | 6411 | PAPER CLIPS, 2", SC | 0.00 | 12.80 |
| 1111 | 451943 | 08/23/19 | 012290 | SCHOOL | SPECIALTY SU | 1124115000104020 | 6411 | PERMANENT MARKERS, | 0.00 | 7.10 |
| 1111 | 451943 | 08/23/19 | 012290 | SCHOOL | SPECIALTY SU | 1124115000104020 | 6411 | COMPOSITION PAPER, | 0.00 | 7.08 |
| 1111 | 451943 | 08/23/19 | 012290 | SCHOOL | SPECIALTY SU | 1111116020104060 | 6411 | BOOK STENO PITMAN 7 | 0.00 | 8.40 |
| 1111 | 451943 | 08/23/19 | 012290 | SCHOOL | SPECIALTY SU | 1111116020104060 | 6411 | CONSTRUCTION PAPER | 0.00 | 1.94 |
| 1111 | 451943 | 08/23/19 | 012290 | SCHOOL | SPECIALTY SU | 1111116020104060 | 6411 | CONSTRUCTION PAPER | 0.00 | 7.76 |
| 1111 | 451943 | 08/23/19 | 012290 | SCHOOL | SPECIALTY SU | 1111116020104060 | 6411 | CONSTRUCTION PAPER | 0.00 | 7.76 |
| 1111 | 451943 | 08/23/19 | 012290 | SCHOOL | SPECIALTY SU | 1111116020104060 | 6411 | CONSTRUCTION PAPER | 0.00 | 5.80 |
| 1111 | 451943 | 08/23/19 | 012290 | SCHOOL | SPECIALTY SU | 1111116020104060 | 6411 | MARKERS CRAYOLA MUL | 0.00 | 5.16 |
| 1111 | 451943 | 08/23/19 | 012290 | SCHOOL | SPECIALTY SU | 1111116020104060 | 6411 | CRAYONS CRAYOLA. MU | 0.00 | 1.02 |
| 1111 | 451943 | 08/23/19 | 012290 | SCHOOL | SPECIALTY SU | 1111116020104060 | 6411 | PAPER LEGAL PADS 5X | 0.00 | 9.08 |
| 1111 | 451943 | 08/23/19 | 012290 | SCHOOL | SPECIALTY SU | 1111116020104060 | 6411 | BOOK STENO PITMAN 7 | 0.00 | 11.76 |
| 1111 | 451943 | 08/23/19 | 012290 | SCHOOL | SPECIALTY SU | 1111116020104060 | 6411 | BADGE BLANK RED BOR | 0.00 | 12.84 |
| 1111 | 451943 | 08/23/19 | 012290 | SCHOOL | SPECIALTY SU | 1111116020104060 | 6411 | CONSTRUCTION PAPER | 0.00 | 0.59 |
| 1111 | 451943 | 08/23/19 | 012290 | SCHOOL | SPECIALTY SU | 1111116020104060 | 6411 | CONSTRUCTION PAPER | 0.00 | 5.01 |
| 1111 | 451943 | 08/23/19 | 012290 | SCHOOL | SPECIALTY SU | 1111116020104060 | 6411 | CONSTRUCTION PAPER | 0.00 | 3.78 |
| 1111 | 451943 | 08/23/19 | 012290 | SCHOOL | SPECIALTY SU | 1111116020104060 | 6411 | CONSTRUCTION PAPER | 0.00 | 2.38 |
| 1111 | 451943 | 08/23/19 | 012290 | SCHOOL | SPECIALTY SU | 1111116020104060 | 6411 | CONSTRUCTION PAPER | 0.00 | 4.11 |
| 1111 | 451943 | 08/23/19 | 012290 | SCHOOL | SPECIALTY SU | 1111116020104060 | 6411 | CONSTRUCTION PAPER | 0.00 | 3.78 |
| 1111 | 451943 | 08/23/19 | 012290 | SCHOOL | SPECIALTY SU | 1111116020104060 | 6411 | CONSTRUCTION PAPER | 0.00 | 4.11 |
| 1111 | 451943 | 08/23/19 | 012290 | SCHOOL | SPECIALTY SU | 1111116020104060 | 6411 | CONSTRUCTION PAPER | 0.00 | 6.25 |
| 1111 | 451943 | 08/23/19 | 012290 | SCHOOL | SPECIALTY SU | 1111116020104060 | 6411 | CONSTRUCTION PAPER | 0.00 | 6.30 |
| 1111 | 451943 | 08/23/19 | 012290 | SCHOOL | SPECIALTY SU | 1111116020104060 | 6411 | CONSTRUCTION PAPER | 0.00 | 6.30 |
| 1111 | 451943 | 08/23/19 | 012290 | SCHOOL | SPECIALTY SU | 1111116020104060 | 6411 | CONSTRUCTION PAPER | 0.00 | 3.57 |
| 1111 | 451943 | 08/23/19 | 012290 | SCHOOL | SPECIALTY SU | 1111116020104060 | 6411 | CONSTRUCTION PAPER | 0.00 | 5.20 |
| 1111 | 451943 | 08/23/19 | 012290 | SCHOOL | SPECIALTY SU | 1111116020104060 | 6411 | CONSTRUCTION PAPER | 0.00 | 5.06 |
| 1111 | 451943 | 08/23/19 | 012290 | SCHOOL | SPECIALTY SU | 1111116020104060 | 6411 | CONSTRUCTION PAPER | 0.00 | 5.34 |
| 1111 | 451943 | 08/23/19 | 012290 | SCHOOL | SPECIALTY SU | 1111116020104060 | 6411 | CONSTRUCTION PAPER | 0.00 | 5.97 |
| 1111 | 451943 | 08/23/19 | 012290 | SCHOOL | SPECIALTY SU | 1111116020104060 | 6411 | CONSTRUCTION PAPER | 0.00 | 4.30 |
| 1111 | 451943 | 08/23/19 | 012290 | SCHOOL | SPECIALTY SU | 1111116020104060 | 6411 | CONSTRUCTION PAPER | 0.00 | 5.94 |
| 1111 | 451943 | 08/23/19 | 012290 | SCHOOL | SPECIALTY SU | 1111116020104060 | 6411 | CONSTRUCTION PAPER | 0.00 | 5.06 |
| 1111 | 451943 | 08/23/19 | 012290 | SCHOOL | SPECIALTY SU | 1111116020104060 | 6411 | CONSTRUCTION PAPER | 0.00 | 4.94 |
| 1111 | 451943 | 08/23/19 | 012290 | SCHOOL | SPECIALTY SU | 1111116020104060 | 6411 | CONSTRUCTION PAPER | 0.00 | 5.48 |
| 1111 | 451943 | 08/23/19 | 012290 | SCHOOL | SPECIALTY SU | 1111116020104060 | 6411 | CONSTRUCTION PAPER | 0.00 | 5.94 |
| 1111 | 451943 | 08/23/19 | 012290 | SCHOOL | SPECIALTY SU | 1111116020104060 | 6411 | PAINT TEMPERA WASH | 0.00 | 1.75 |
| 1111 | 451943 | 08/23/19 | 012290 | SCHOOL | SPECIALTY SU | 1111116020104060 | 6411 | PAINT TEMPERA WASH | 0.00 | 1.96 |
| 1111 | 451943 | 08/23/19 | 012290 | SCHOOL | SPECIALTY SU | 1111116020104060 | 6411 | ERASER DRY ERASE CH | 0.00 | 3.10 |
| 1111 | 451943 | 08/23/19 | 012290 | SCHOOL | SPECIALTY SU | 1111116020104060 | 6411 | STAPLES STANDARD PA | 0.00 | 1.75 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| 1111 | 451943 | 08/23/19 | 012290 | SCHOOL SPECIALTY SU | 1111116020104060 | 6411 | TAPE SCOTCH 3850 PA | 0.00 | 20.34 |
| 1111 | 451943 | 08/23/19 | 012290 | SCHOOL SPECIALTY SU | 1111116020104060 | 6411 | TAPE DUCK GENERAL P | 0.00 | 14.00 |
| 1111 | 451943 | 08/23/19 | 012290 | SCHOOL SPECIALTY SU | 1111116020104060 | 6411 | INDEX CARDS 3X5 RUL | 0.00 | 0.72 |
| 1111 | 451943 | 08/23/19 | 012290 | SCHOOL SPECIALTY SU | 1111116020104060 | 6411 | INDEX CARDS 3X5 RUL | 0.00 | 0.72 |
| 1111 | 451943 | 08/23/19 | 012290 | SCHOOL SPECIALTY SU | 1111116020104060 | 6411 | CARDS INDEX 5X8 RUL | 0.00 | 1.96 |
| 1111 | 451943 | 08/23/19 | 012290 | SCHOOL SPECIALTY SU | 1111116020104060 | 6411 | PAINT WATERCOLOR WA | 0.00 | 14.76 |
| 1111 | 451943 | 08/23/19 | 012290 | SCHOOL SPECIALTY SU | 1111116020104060 | 6411 | POINTER BLACK POLKA | 0.00 | 6.48 |
| 1111 | 451943 | 08/23/19 | 012290 | SCHOOL SPECIALTY SU | 1111116020104060 | 6411 | POMS SELF ADHESIVE | 0.00 | 14.28 |
| TOTAL CHECK | | | | | | | | 0.00 | 385.89 |
| 1111 | 451944 | 08/23/19 | 012520 | MIDLAND PAPER | 1125740818108180 | 6411 | POSTER PAPER 60 INC | 0.00 | -302.40 |
| 1111 | 451944 | 08/23/19 | 012520 | MIDLAND PAPER | 1125740818108180 | 6411 | FOAM BOARDS WHITE 3 | 0.00 | 62.00 |
| 1111 | 451944 | 08/23/19 | 012520 | MIDLAND PAPER | 1125740818108180 | 6411 | CORRUGATED PLASTIC | 0.00 | 21.75 |
| 1111 | 451944 | 08/23/19 | 012520 | MIDLAND PAPER | 1125740818108180 | 6411 | STEP STAKE FOR YARD | 0.00 | 35.50 |
| 1111 | 451944 | 08/23/19 | 012520 | MIDLAND PAPER | 1125740818108180 | 6411 | POSTER PAPER 54 INC | 0.00 | 123.40 |
| 1111 | 451944 | 08/23/19 | 012520 | MIDLAND PAPER | 1125740818108180 | 6411 | POSTER PAPER 63 INC | 0.00 | 331.14 |
| 1111 | 451944 | 08/23/19 | 012520 | MIDLAND PAPER | 1125740818108180 | 6411 | POSTER PAPER 60 INC | 0.00 | 330.99 |
| 1111 | 451944 | 08/23/19 | 012520 | MIDLAND PAPER | 1125740818108180 | 6411 | POSTER PAPER 54 INC | 0.00 | 110.00 |
| 1111 | 451944 | 08/23/19 | 012520 | MIDLAND PAPER | 1125740818108180 | 6411 | POSTER PAPER 60 INC | 0.00 | 453.60 |
| 1111 | 451944 | 08/23/19 | 012520 | MIDLAND PAPER | 1125740818108180 | 6411 | POSTER PAPER 54 INC | 0.00 | 110.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,275.98 |
| 1111 | 451945 | 08/23/19 | 27723 | JACOB M SINGLETON | 1122121050108000 | 6343 | REIMBURSEMENT FOR T | 0.00 | 987.07 |
| 1111 | 451946 | 08/23/19 | 14283 | SPECIAL SCHOOL DIST | 1126490681106810 | 6391 | 01/18-05/19:504 TRA | 0.00 | 2,652.56 |
| 1111 | 451946 | 08/23/19 | 14283 | SPECIAL SCHOOL DIST | 1114113000106300 | 6391 | 18-19:2ND SEM-A.VEL | 0.00 | 23.19 |
| 1111 | 451946 | 08/23/19 | 14283 | SPECIAL SCHOOL DIST | 1114113000106300 | 6391 | 18-19:2ND SEM-H.WOL | 0.00 | 185.52 |
| 1111 | 451946 | 08/23/19 | 14283 | SPECIAL SCHOOL DIST | 1114113025106300 | 6391 | 18-19:2ND SEM-C.FAL | 0.00 | 69.57 |
| 1111 | 451946 | 08/23/19 | 14283 | SPECIAL SCHOOL DIST | 1114111050106300 | 6391 | 18-19:2ND SEM-T.MEL | 0.00 | 347.84 |
| 1111 | 451946 | 08/23/19 | 14283 | SPECIAL SCHOOL DIST | 1114113025106300 | 6391 | 18-19:2ND SEM-K.MUE | 0.00 | 115.95 |
| 1111 | 451946 | 08/23/19 | 14283 | SPECIAL SCHOOL DIST | 1114113000106300 | 6391 | 18-19:2ND SEM-G.MCA | 0.00 | 366.40 |
| 1111 | 451946 | 08/23/19 | 14283 | SPECIAL SCHOOL DIST | 1114113000106300 | 6391 | 18-19:2ND SEM-T.STO | 0.00 | 185.52 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,946.55 |
| 1111 | 451947 | 08/23/19 | 013140 | ST LOUIS POST DISPA | 1122221050101800 | 6451 | RENEWAL ACC 4083989 | 0.00 | 251.10 |
| 1111 | 451948 | 08/23/19 | 14425 | TRANE | 1125420820108200 | 6411 | MISC. HVAC PARTS AS | 0.00 | 35.77 |
| 1111 | 451948 | 08/23/19 | 14425 | TRANE | 1125420820108200 | 6411 | MISC. HVAC PARTS AS | 0.00 | 1,253.26 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,289.03 |
| 1111 | 451949 | 08/23/19 | 034283 | ST. LOUIS BOILER SU | 1126440601106010 | 6319 | HVAC TRAINING COURS | 0.00 | 300.00 |
| 1111 | 451950 | 08/23/19 | 25175 | ST. LOUIS CLEANING | 1125420890108900 | 6332 | DRYER DUCT CLEANING | 0.00 | 1,280.00 |
| 1111 | 451950 | 08/23/19 | 25175 | ST. LOUIS CLEANING | 1125420890108900 | 6332 | DRYER DUCT CLEANING | 0.00 | 1,280.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,560.00 |
| 1111 | 451951 | 08/23/19 | 013650 | TECH ELECTRONICS IN | 1125420820108200 | 6332 | DIST-FIRE ALARM PRE | 0.00 | 6,649.65 |
| 1111 | 451951 | 08/23/19 | 013650 | TECH ELECTRONICS IN | 1125420820108200 | 6332 | DIST-ELEVATOR MONIT | 0.00 | 1,485.00 |
| 1111 | 451951 | 08/23/19 | 013650 | TECH ELECTRONICS IN | 1125460890108906 | 6332 | DISTRICT - SECURITY | 0.00 | 409.46 |
| 1111 | 451951 | 08/23/19 | 013650 | TECH ELECTRONICS IN | 1125460890108906 | 6332 | DISTRICT - SECURITY | 0.00 | 90.72 |
| 1111 | 451951 | 08/23/19 | 013650 | TECH ELECTRONICS IN | 1125460890108906 | 6332 | DISTRICT - SECURITY | 0.00 | 22.68 |
| 1111 | 451951 | 08/23/19 | 013650 | TECH ELECTRONICS IN | 1125460890108906 | 6332 | DISTRICT - SECURITY | 0.00 | 3,311.26 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 1111 | 451951 | 08/23/19 | 013650 | TECH ELECTRONICS IN | 1125460890108906 | 6332 | DISTRICT - SECURITY | 0.00 | 45.36 |
| 1111 | 451951 | 08/23/19 | 013650 | TECH ELECTRONICS IN | 1125460890108906 | 6332 | DISTRICT - SECURITY | 0.00 | 583.64 |
| 1111 | 451951 | 08/23/19 | 013650 | TECH ELECTRONICS IN | 1125460890108906 | 6332 | DISTRICT - SECURITY | 0.00 | 560.96 |
| TOTAL CHECK | | | | | | | | 0.00 | 13,158.73 |
| 1111 | 451952 | 08/23/19 | 27691 | THE SAUNDERS COMPAN | 1125740818108180 | 6411 | PAPER 8.5 X 11 20 L | 0.00 | 962.50 |
| 1111 | 451952 | 08/23/19 | 27691 | THE SAUNDERS COMPAN | 1125740818108180 | 6411 | PAPER 8.5 X 11 20 L | 0.00 | 2,310.00 |
| 1111 | 451952 | 08/23/19 | 27691 | THE SAUNDERS COMPAN | 1125740818108180 | 6411 | PAPER 8.5 X 11 20 L | 0.00 | 4,620.00 |
| 1111 | 451952 | 08/23/19 | 27691 | THE SAUNDERS COMPAN | 1125740818108180 | 6411 | PAPER 8.5 X 11 20 L | 0.00 | 2,310.00 |
| 1111 | 451952 | 08/23/19 | 27691 | THE SAUNDERS COMPAN | 1125740818108180 | 6411 | PAPER 8.5 X 11 20 L | 0.00 | 3,080.00 |
| 1111 | 451952 | 08/23/19 | 27691 | THE SAUNDERS COMPAN | 1125740818108180 | 6411 | PAPER 8.5 X 11 20 L | 0.00 | 3,080.00 |
| 1111 | 451952 | 08/23/19 | 27691 | THE SAUNDERS COMPAN | 1125740818108180 | 6411 | PAPER 8.5 X 11 20 L | 0.00 | 1,540.00 |
| 1111 | 451952 | 08/23/19 | 27691 | THE SAUNDERS COMPAN | 1125740818108180 | 6411 | PAPER 8.5 X 11 65 L | 0.00 | 1,989.00 |
| 1111 | 451952 | 08/23/19 | 27691 | THE SAUNDERS COMPAN | 1125740818108180 | 6411 | PAPER 11 X 17 65 LB | 0.00 | 1,989.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 21,880.50 |
| 1111 | 451956 | 08/23/19 | 27700 | VALTECH LLC | 1111116020104069 | 6411 | MAGNA TILES CLEAR C | 0.00 | 647.95 |
| 1111 | 451956 | 08/23/19 | 27700 | VALTECH LLC | 1111116020104069 | 6411 | MAGNA TILES CARS 2 | 0.00 | 40.47 |
| TOTAL CHECK | | | | | | | | 0.00 | 688.42 |
| 1111 | 451957 | 08/23/19 | 23944 | VOLUNTARY INTERDIST | 1125510681106810 | 6341 | JUL19:CABS:FOOTBALL | 0.00 | 1,863.20 |
| 1111 | 451958 | 08/23/19 | 24497 | WOLTERS KLUWER LEGA | 1125250813108130 | 6411 | 2019 MID YEAR UPDAT | 0.00 | 502.39 |
| 1111 | 451960 | 08/23/19 | 27703 | ZACHARY KLESTINSKE | 1122255000104150 | 6343 | REIMBURSEMENT FOR T | 0.00 | 12.62 |
| 1111 | 451961 | 08/30/19 | 26861 | AETNA | 11 | 2022 | DED:3004 DENTAL SP | 0.00 | 492.70 |
| 1111 | 451961 | 08/30/19 | 26861 | AETNA | 11 | 2022 | DED:3005 DENTAL CH | 0.00 | 1,256.85 |
| 1111 | 451961 | 08/30/19 | 26861 | AETNA | 11 | 2022 | DED:3006 DENTAL FAM | 0.00 | 1,287.36 |
| 1111 | 451961 | 08/30/19 | 26861 | AETNA | 11 | 2022 | DED:1031 DENTAL | 0.00 | 3,030.25 |
| 1111 | 451961 | 08/30/19 | 26861 | AETNA | 11 | 2022 | DED:1031 DENTAL | 0.00 | 39.10 |
| 1111 | 451961 | 08/30/19 | 26861 | AETNA | 11 | 2022 | DED:3014 DENTAL | 0.00 | 19.55 |
| 1111 | 451961 | 08/30/19 | 26861 | AETNA | 11 | 2022 | DED:3004 DENTAL SP | 0.00 | 492.70 |
| 1111 | 451961 | 08/30/19 | 26861 | AETNA | 11 | 2022 | DED:2004 DENTAL SP | 0.00 | 568.50 |
| 1111 | 451961 | 08/30/19 | 26861 | AETNA | 11 | 2022 | DED:3005 DENTAL CH | 0.00 | 1,210.30 |
| 1111 | 451961 | 08/30/19 | 26861 | AETNA | 11 | 2022 | DED:3006 DENTAL FAM | 0.00 | 1,287.36 |
| 1111 | 451961 | 08/30/19 | 26861 | AETNA | 11 | 2022 | DED:1031 DENTAL | 0.00 | 3,147.55 |
| 1111 | 451961 | 08/30/19 | 26861 | AETNA | 11 | 2022 | DED:2005 DENTAL CH | 0.00 | 3,206.22 |
| 1111 | 451961 | 08/30/19 | 26861 | AETNA | 11 | 2022 | DED:2006 DENTAL FAM | 0.00 | 3,932.83 |
| 1111 | 451961 | 08/30/19 | 26861 | AETNA | 11 | 2022 | DED:1027 DENTAL | 0.00 | 5,532.65 |
| TOTAL CHECK | | | | | | | | 0.00 | 25,503.92 |
| 1111 | 451962 | 08/30/19 | 26048 | ALLSTATE BENEFITS | 11 | 2035 | DED:0221 CRIT ILL | 0.00 | 380.56 |
| 1111 | 451962 | 08/30/19 | 26048 | ALLSTATE BENEFITS | 11 | 2035 | DED:0321 CRIT ILL | 0.00 | 349.50 |
| 1111 | 451962 | 08/30/19 | 26048 | ALLSTATE BENEFITS | 11 | 2035 | DED:0321 CRIT ILL | 0.00 | 349.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,079.56 |
| 1111 | 451963 | 08/30/19 | 26075 | ALLSTATE BENEFITS | 11 | 2035 | DED:0322 ACCIDENT | 0.00 | 306.35 |
| 1111 | 451963 | 08/30/19 | 26075 | ALLSTATE BENEFITS | 11 | 2035 | DED:0322 ACCIDENT | 0.00 | 274.62 |
| 1111 | 451963 | 08/30/19 | 26075 | ALLSTATE BENEFITS | 11 | 2035 | DED:0222 ACCIDENT | 0.00 | 442.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,023.47 |

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FUND - 11 - OPERATIONAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|-------------|-------|---------------------|-----------|------------|
| 1111 | 451964 | 08/30/19 | 11231 | AMERIPRISE FINANCIA | 11 | 2031 | DED:0218 AMERIPRISE | 0.00 | 665.00 |
| 1111 | 451964 | 08/30/19 | 11231 | AMERIPRISE FINANCIA | 11 | 2031 | DED:3718 AMERIPRISE | 0.00 | 150.00 |
| 1111 | 451964 | 08/30/19 | 11231 | AMERIPRISE FINANCIA | 11 | 2031 | DED:2718 AMERIPRISE | 0.00 | 200.00 |
| 1111 | 451964 | 08/30/19 | 11231 | AMERIPRISE FINANCIA | 11 | 2031 | DED:0318 AMERIPRISE | 0.00 | 3,125.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,140.00 |
| 1111 | 451965 | 08/30/19 | 27731 | ACSI | 11 | 2048 | DED:5138 GARNISHMEN | 0.00 | 330.38 |
| 1111 | 451966 | 08/30/19 | 11201 | AXA EQUITABLE | 11 | 2028 | DED:2615 AXA ROTH | 0.00 | 870.83 |
| 1111 | 451966 | 08/30/19 | 11201 | AXA EQUITABLE | 11 | 2028 | DED:0215 AXA | 0.00 | 950.00 |
| 1111 | 451966 | 08/30/19 | 11201 | AXA EQUITABLE | 11 | 2028 | DED:0315 AXA | 0.00 | 85.00 |
| 1111 | 451966 | 08/30/19 | 11201 | AXA EQUITABLE | 11 | 2028 | DED:2715 AXA | 0.00 | 100.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,005.83 |
| 1111 | 451967 | 08/30/19 | 27584 | BRIAN SCHIERDING | 11 | 2048 | DED:5137 GARNISHMEN | 0.00 | 383.09 |
| 1111 | 451968 | 08/30/19 | 23255 | BUSEY BANK | 11 | 2014 | DED:*FM MEDICARE | 0.00 | 57,606.06 |
| 1111 | 451968 | 08/30/19 | 23255 | BUSEY BANK | 11 | 2013 | DED:*FI SOC SEC | 0.00 | 65,001.62 |
| 1111 | 451968 | 08/30/19 | 23255 | BUSEY BANK | 11 | 2014 | DED:*FM MEDICARE | 0.00 | -11.36 |
| 1111 | 451968 | 08/30/19 | 23255 | BUSEY BANK | 11 | 2010 | DED:*FT FED TAX | 0.00 | 168,004.46 |
| 1111 | 451968 | 08/30/19 | 23255 | BUSEY BANK | 11 | 2013 | DED:*FI SOC SEC | 0.00 | -48.56 |
| 1111 | 451968 | 08/30/19 | 23255 | BUSEY BANK | 11 | 2010 | DED:*FT FED TAX | 0.00 | -23.37 |
| TOTAL CHECK | | | | | | | | 0.00 | 290,528.85 |
| 1111 | 451969 | 08/30/19 | 26957 | DIANA S DAUGHERTY | 11 | 2048 | DED:5135 BANKRUPTCY | 0.00 | 300.00 |
| 1111 | 451969 | 08/30/19 | 26957 | DIANA S DAUGHERTY | 11 | 2048 | DED:5135 BANKRUPTCY | 0.00 | 300.00 |
| 1111 | 451969 | 08/30/19 | 26957 | DIANA S DAUGHERTY | 11 | 2048 | DED:5125 BANKRUPTCY | 0.00 | 760.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,360.00 |
| 1111 | 451970 | 08/30/19 | 16835 | FAMILY SUPPORT PAYM | 11 | 2048 | DED:5066 CHILD SUPP | 0.00 | 127.50 |
| 1111 | 451970 | 08/30/19 | 16835 | FAMILY SUPPORT PAYM | 11 | 2048 | DED:5121 CHILD SUPP | 0.00 | 198.75 |
| 1111 | 451970 | 08/30/19 | 16835 | FAMILY SUPPORT PAYM | 11 | 2048 | DED:5122 CHILD SUPP | 0.00 | 255.00 |
| 1111 | 451970 | 08/30/19 | 16835 | FAMILY SUPPORT PAYM | 11 | 2048 | DED:5123 CHILD SUPP | 0.00 | 269.25 |
| 1111 | 451970 | 08/30/19 | 16835 | FAMILY SUPPORT PAYM | 11 | 2048 | DED:5103 CHILD SUPP | 0.00 | 363.00 |
| 1111 | 451970 | 08/30/19 | 16835 | FAMILY SUPPORT PAYM | 11 | 2048 | DED:5136 CHILD SUPP | 0.00 | 560.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,773.50 |
| 1111 | 451971 | 08/30/19 | 11235 | FIDELITY INVESTMENT | 11 | 2029 | DED:0216 FIDELITY | 0.00 | 9,691.48 |
| 1111 | 451971 | 08/30/19 | 11235 | FIDELITY INVESTMENT | 11 | 2029 | DED:3716 FIDELITY | 0.00 | 250.00 |
| 1111 | 451971 | 08/30/19 | 11235 | FIDELITY INVESTMENT | 11 | 2029 | DED:2716 FIDELITY | 0.00 | 350.00 |
| 1111 | 451971 | 08/30/19 | 11235 | FIDELITY INVESTMENT | 11 | 2028 | DED:2616 ROTH FDLTY | 0.00 | 900.00 |
| 1111 | 451971 | 08/30/19 | 11235 | FIDELITY INVESTMENT | 11 | 2029 | DED:0316 FIDELITY | 0.00 | 2,450.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 13,641.48 |
| 1111 | 451972 | 08/30/19 | 26862 | FIDELITY SECURITY L | 11 | 2045 | DED:2008 VISION CH | 0.00 | 372.75 |
| 1111 | 451972 | 08/30/19 | 26862 | FIDELITY SECURITY L | 11 | 2045 | DED:1039 VISION | 0.00 | 413.96 |
| 1111 | 451972 | 08/30/19 | 26862 | FIDELITY SECURITY L | 11 | 2045 | DED:2009 VISION FAM | 0.00 | 503.91 |
| 1111 | 451972 | 08/30/19 | 26862 | FIDELITY SECURITY L | 11 | 2045 | DED:1035 VISION | 0.00 | 746.70 |
| 1111 | 451972 | 08/30/19 | 26862 | FIDELITY SECURITY L | 11 | 2045 | DED:3008 VISION CH | 0.00 | 126.00 |
| 1111 | 451972 | 08/30/19 | 26862 | FIDELITY SECURITY L | 11 | 2045 | DED:3009 VISION FAM | 0.00 | 169.62 |
| 1111 | 451972 | 08/30/19 | 26862 | FIDELITY SECURITY L | 11 | 2045 | DED:3008 VISION CH | 0.00 | 131.25 |
| 1111 | 451972 | 08/30/19 | 26862 | FIDELITY SECURITY L | 11 | 2045 | DED:3009 VISION FAM | 0.00 | 169.62 |

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FUND - 11 - OPERATIONAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 1111 | 451972 | 08/30/19 | 26862 | FIDELITY SECURITY L | 11 | 2045 | DED:1039 VISION | 0.00 | 398.24 |
| 1111 | 451972 | 08/30/19 | 26862 | FIDELITY SECURITY L | 11 | 2045 | DED:3015 VISION | 0.00 | 2.62 |
| 1111 | 451972 | 08/30/19 | 26862 | FIDELITY SECURITY L | 11 | 2045 | DED:2015 VSP SELF | 0.00 | 10.55 |
| 1111 | 451972 | 08/30/19 | 26862 | FIDELITY SECURITY L | 11 | 2045 | DED:2007 VISION SP | 0.00 | 104.79 |
| 1111 | 451972 | 08/30/19 | 26862 | FIDELITY SECURITY L | 11 | 2045 | DED:3007 VISION SP | 0.00 | 109.78 |
| 1111 | 451972 | 08/30/19 | 26862 | FIDELITY SECURITY L | 11 | 2045 | DED:1039 VISION | 0.00 | 5.24 |
| 1111 | 451972 | 08/30/19 | 26862 | FIDELITY SECURITY L | 11 | 2045 | DED:3007 VISION SP | 0.00 | 109.78 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,374.81 |
| 1111 | 451973 | 08/30/19 | 11225 | GREGORY F.X. DALY/C | 11 | 2012 | DED:*TCI CITY TAX | 0.00 | 411.79 |
| 1111 | 451973 | 08/30/19 | 11225 | GREGORY F.X. DALY/C | 11 | 2012 | DED:*TCI CITY TAX | 0.00 | 1,473.69 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,885.48 |
| 1111 | 451974 | 08/30/19 | 18213 | KIRKWOOD FLEXIBLE S | 11 | 2021 | DED:0308 DEP CARE | 0.00 | 666.66 |
| 1111 | 451974 | 08/30/19 | 18213 | KIRKWOOD FLEXIBLE S | 11 | 2037 | DED:0324 FLEX MED | 0.00 | 1,620.97 |
| 1111 | 451974 | 08/30/19 | 18213 | KIRKWOOD FLEXIBLE S | 11 | 2021 | DED:0208 DEP CARE | 0.00 | 3,870.55 |
| 1111 | 451974 | 08/30/19 | 18213 | KIRKWOOD FLEXIBLE S | 11 | 2037 | DED:0224 FLEX MED | 0.00 | 5,293.76 |
| TOTAL CHECK | | | | | | | | 0.00 | 11,451.94 |
| 1111 | 451975 | 08/30/19 | 006590 | KIRKWOOD SCHOOL DIS | 1123310616106160 | 6241 | SUPPORT ERIP INS-HO | 0.00 | 655.57 |
| 1111 | 451975 | 08/30/19 | 006590 | KIRKWOOD SCHOOL DIS | 1124113025106070 | 6241 | SUPPORT ERIP INS-N. | 0.00 | 655.57 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,311.14 |
| 1111 | 451976 | 08/30/19 | 003090 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:0202 KSD FOUNDA | 0.00 | 184.72 |
| 1111 | 451976 | 08/30/19 | 003090 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:0302 KSD FOUNDA | 0.00 | 99.42 |
| 1111 | 451976 | 08/30/19 | 003090 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:0302 KSD FOUNDA | 0.00 | 99.42 |
| TOTAL CHECK | | | | | | | | 0.00 | 383.56 |
| 1111 | 451977 | 08/30/19 | 26370 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:1516 NATATORIUM | 0.00 | 75.00 |
| 1111 | 451977 | 08/30/19 | 26370 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:1516 NATATORIUM | 0.00 | 75.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 150.00 |
| 1111 | 451978 | 08/30/19 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:3500 HDHP BOARD | 0.00 | 405.00 |
| 1111 | 451978 | 08/30/19 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:3501 HDHP-SPOUS | 0.00 | 1,215.00 |
| 1111 | 451978 | 08/30/19 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:3502 HDHP CHILD | 0.00 | 3,370.50 |
| 1111 | 451978 | 08/30/19 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:3003 KSF FAMILY | 0.00 | 3,416.72 |
| 1111 | 451978 | 08/30/19 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:3001 KSF SPOUSE | 0.00 | 3,575.28 |
| 1111 | 451978 | 08/30/19 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:3503 HDHP FAMIL | 0.00 | 4,039.00 |
| 1111 | 451978 | 08/30/19 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:3500 HDHP BOARD | 0.00 | 6,682.50 |
| 1111 | 451978 | 08/30/19 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:3002 KSF CHILD | 0.00 | 7,864.50 |
| 1111 | 451978 | 08/30/19 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:1023 KSFMEDICAL | 0.00 | 42,483.00 |
| 1111 | 451978 | 08/30/19 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2013 | DED:2513 HSA SELF | 0.00 | 202.50 |
| 1111 | 451978 | 08/30/19 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:3013 KSF INS | 0.00 | 303.45 |
| 1111 | 451978 | 08/30/19 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:3501 HDHP-SPOUS | 0.00 | 1,215.00 |
| 1111 | 451978 | 08/30/19 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:2501 HDHP MED | 0.00 | 1,620.00 |
| 1111 | 451978 | 08/30/19 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:2001 KSF SPOUSE | 0.00 | 2,979.40 |
| 1111 | 451978 | 08/30/19 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:3502 HDHP CHILD | 0.00 | 2,996.00 |
| 1111 | 451978 | 08/30/19 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:3003 KSF FAMILY | 0.00 | 3,416.72 |
| 1111 | 451978 | 08/30/19 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:3001 KSF SPOUSE | 0.00 | 3,575.28 |
| 1111 | 451978 | 08/30/19 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:3503 HDHP FAMIL | 0.00 | 4,039.00 |
| 1111 | 451978 | 08/30/19 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:2503 HDHP FAMIL | 0.00 | 6,003.00 |
| 1111 | 451978 | 08/30/19 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:3500 HDHP BOARD | 0.00 | 6,682.50 |

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FUND - 11 - OPERATIONAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|-------------|-------|---------------------|-----------|------------|
| 1111 | 451978 | 08/30/19 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:3002 KSF CHILD | 0.00 | 7,864.50 |
| 1111 | 451978 | 08/30/19 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:2502 HDHP CHILD | 0.00 | 8,816.00 |
| 1111 | 451978 | 08/30/19 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:2003 KSF FAMILY | 0.00 | 15,375.24 |
| 1111 | 451978 | 08/30/19 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:2500 HDHP-MED | 0.00 | 16,605.00 |
| 1111 | 451978 | 08/30/19 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:2002 KSF CHILD | 0.00 | 35,738.85 |
| 1111 | 451978 | 08/30/19 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:1023 KSFMEDICAL | 0.00 | 44,303.70 |
| 1111 | 451978 | 08/30/19 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:1019 KSFMEDICAL | 0.00 | 68,579.70 |
| TOTAL CHECK | | | | | | | | 0.00 | 303,367.34 |
| 1111 | 451979 | 08/30/19 | 27321 | KIRKWOOD SELF FUNDE | 11 | 2051 | DED:0343 DISABILITY | 0.00 | 1,055.05 |
| 1111 | 451979 | 08/30/19 | 27321 | KIRKWOOD SELF FUNDE | 11 | 2051 | DED:0243 DISABILITY | 0.00 | 1,867.20 |
| 1111 | 451979 | 08/30/19 | 27321 | KIRKWOOD SELF FUNDE | 11 | 2051 | DED:0343 DISABILITY | 0.00 | 1,033.94 |
| 1111 | 451979 | 08/30/19 | 27321 | KIRKWOOD SELF FUNDE | 11 | 2051 | DED:0343 DISABILITY | 0.00 | 12.44 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,968.63 |
| 1111 | 451980 | 08/30/19 | 21211 | KIRKWOOD SELF FUNDE | 11 | 2051 | DED:0395 UNUM LTC | 0.00 | 83.55 |
| 1111 | 451980 | 08/30/19 | 21211 | KIRKWOOD SELF FUNDE | 11 | 2051 | DED:0395 UNUM LTC | 0.00 | 83.55 |
| 1111 | 451980 | 08/30/19 | 21211 | KIRKWOOD SELF FUNDE | 11 | 2051 | DED:0295 UNUM LTC | 0.00 | 182.45 |
| TOTAL CHECK | | | | | | | | 0.00 | 349.55 |
| 1111 | 451981 | 08/30/19 | 27228 | LIFE INSURANCE COMP | 11 | 2024 | DED:3100 DIST LIFE | 0.00 | 329.90 |
| 1111 | 451981 | 08/30/19 | 27228 | LIFE INSURANCE COMP | 11 | 2024 | DED:0311 ADDL LIFE | 0.00 | 1,812.75 |
| 1111 | 451981 | 08/30/19 | 27228 | LIFE INSURANCE COMP | 11 | 2024 | DED:0211 ADDL LIFE | 0.00 | 2,889.22 |
| 1111 | 451981 | 08/30/19 | 27228 | LIFE INSURANCE COMP | 11 | 2024 | DED:2101 DIST LIFE | 0.00 | 833.41 |
| 1111 | 451981 | 08/30/19 | 27228 | LIFE INSURANCE COMP | 11 | 2024 | DED:0311 ADDL LIFE | 0.00 | 1,801.75 |
| 1111 | 451981 | 08/30/19 | 27228 | LIFE INSURANCE COMP | 11 | 2024 | DED:3100 DIST LIFE | 0.00 | 322.66 |
| 1111 | 451981 | 08/30/19 | 27228 | LIFE INSURANCE COMP | 11 | 2024 | DED:3100 DIST LIFE | 0.00 | 0.48 |
| 1111 | 451981 | 08/30/19 | 27228 | LIFE INSURANCE COMP | 11 | 2024 | DED:0311 ADDL LIFE | 0.00 | 32.80 |
| TOTAL CHECK | | | | | | | | 0.00 | 8,022.97 |
| 1111 | 451982 | 08/30/19 | 11224 | MISSOURI DEPARTMENT | 11 | 2011 | DED:*SMO STATE TAX | 0.00 | 54,503.00 |
| 1111 | 451983 | 08/30/19 | 18031 | MISSOURI DIRECTOR O | 11 | 2048 | DED:5119 WAGEASSIGN | 0.00 | 65.00 |
| 1111 | 451983 | 08/30/19 | 18031 | MISSOURI DIRECTOR O | 11 | 2048 | DED:5119 WAGEASSIGN | 0.00 | 65.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 130.00 |
| 1111 | 451984 | 08/30/19 | 17277 | MOST- MO 529 COLLEG | 11 | 2025 | DED:0293 MOST PROG | 0.00 | 725.00 |
| 1111 | 451984 | 08/30/19 | 17277 | MOST- MO 529 COLLEG | 11 | 2025 | DED:0393 MOST PROG | 0.00 | 295.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,020.00 |
| 1111 | 451985 | 08/30/19 | 26455 | OPTUM BANK INC. | 11 | 2034 | DED:3505 HDHP -EE | 0.00 | 4,271.62 |
| 1111 | 451985 | 08/30/19 | 26455 | OPTUM BANK INC. | 11 | 2034 | DED:2505 HDHP -EE | 0.00 | 12,012.29 |
| TOTAL CHECK | | | | | | | | 0.00 | 16,283.91 |
| 1111 | 451986 | 08/30/19 | 11226 | PEERS | 11 | 2016 | DED:0002 PEERS RET. | 0.00 | 67,855.66 |
| 1111 | 451986 | 08/30/19 | 11226 | PEERS | 11 | 2016 | DED:0039 PEERS ADJ | 0.00 | -379.88 |
| 1111 | 451986 | 08/30/19 | 11226 | PEERS | 11 | 2016 | DED:0002 PEERS RET. | 0.00 | 60,849.02 |
| TOTAL CHECK | | | | | | | | 0.00 | 128,324.80 |
| 1111 | 451987 | 08/30/19 | 11227 | PUBLIC SCHOOL RETIR | 11 | 2015 | DED:0000 PSR RETIRE | 0.00 | 7,343.54 |
| 1111 | 451987 | 08/30/19 | 11227 | PUBLIC SCHOOL RETIR | 11 | 2015 | DED:0001 PSR RETIRE | 0.00 | 54,480.32 |
| 1111 | 451987 | 08/30/19 | 11227 | PUBLIC SCHOOL RETIR | 11 | 2015 | DED:0000 PSR RETIRE | 0.00 | 11,484.36 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|------------|
| 1111 | 451987 | 08/30/19 | 11227 | PUBLIC SCHOOL RETIR | 11 | 2016 | DED:0004 PSRS-R NON | 0.00 | 201.98 |
| 1111 | 451987 | 08/30/19 | 11227 | PUBLIC SCHOOL RETIR | 11 | 2015 | DED:0001 PSR RETIRE | 0.00 | 485,276.86 |
| TOTAL CHECK | | | | | | | | | 558,787.06 |
| 1111 | 451988 | 08/30/19 | 16449 | STATE DISBURSEMENT | 11 | 2048 | DED:5055 CHILD SUPP | 0.00 | 250.00 |
| 1111 | 451989 | 08/30/19 | 22151 | U.S. DEPARTMENT OF | 11 | 2048 | DED:5124 GARNISHMEN | 0.00 | 108.88 |
| 1111 | 451990 | 08/30/19 | 11230 | UNITED WAY OF GREAT | 11 | 2046 | DED:0233 UNITED WAY | 0.00 | 154.92 |
| 1111 | 451990 | 08/30/19 | 11230 | UNITED WAY OF GREAT | 11 | 2046 | DED:0333 UNITED WAY | 0.00 | 43.00 |
| 1111 | 451990 | 08/30/19 | 11230 | UNITED WAY OF GREAT | 11 | 2046 | DED:0333 UNITED WAY | 0.00 | 43.00 |
| TOTAL CHECK | | | | | | | | | 240.92 |
| 1111 | 451991 | 08/30/19 | 11222 | VALIC | 11 | 2044 | DED:0331 VALIC | 0.00 | 10.00 |
| 1111 | 451991 | 08/30/19 | 11222 | VALIC | 11 | 2044 | DED:2731 VALIC | 0.00 | 50.00 |
| 1111 | 451991 | 08/30/19 | 11222 | VALIC | 11 | 2044 | DED:0232 VALIC 457 | 0.00 | 770.00 |
| 1111 | 451991 | 08/30/19 | 11222 | VALIC | 11 | 2044 | DED:0231 VALIC | 0.00 | 900.00 |
| TOTAL CHECK | | | | | | | | | 1,730.00 |
| 1111 | 451992 | 08/30/19 | 11202 | VANTAGE CREDIT UNIO | 11 | 2026 | DED:0313 VANTAGE457 | 0.00 | 1,875.00 |
| 1111 | 451992 | 08/30/19 | 11202 | VANTAGE CREDIT UNIO | 11 | 2026 | DED:0213 VANTAGE457 | 0.00 | 2,390.00 |
| 1111 | 451992 | 08/30/19 | 11202 | VANTAGE CREDIT UNIO | 11 | 2026 | DED:2713 VANTAGE457 | 0.00 | 50.00 |
| 1111 | 451992 | 08/30/19 | 11202 | VANTAGE CREDIT UNIO | 11 | 2026 | DED:3713 VANTAGE457 | 0.00 | 100.00 |
| TOTAL CHECK | | | | | | | | | 4,415.00 |
| 1111 | 451993 | 08/30/19 | 11305 | VANTAGE CREDIT UNIO | 11 | 2027 | DED:0214 VANTAGE | 0.00 | 664.00 |
| 1111 | 451993 | 08/30/19 | 11305 | VANTAGE CREDIT UNIO | 11 | 2027 | DED:0314 VANTAGE | 0.00 | 750.00 |
| TOTAL CHECK | | | | | | | | | 1,414.00 |
| 1111 | 451994 | 08/30/19 | 033176 | AALCO MANUFACTURING | 1125420820108200 | 6334 | REPLACEMENT OF BROK | 0.00 | 550.00 |
| 1111 | 451994 | 08/30/19 | 033176 | AALCO MANUFACTURING | 1125420820108200 | 6334 | INSTALLATION LABOR | 0.00 | 300.00 |
| TOTAL CHECK | | | | | | | | | 850.00 |
| 1111 | 451995 | 08/30/19 | 26459 | ACCENT GROUP SOLUTI | 1111511050101800 | 6411 | STUDENT PLANNERS | 0.00 | 624.25 |
| 1111 | 451996 | 08/30/19 | 26480 | ADVANCED TURF SOLUT | 1125420890108900 | 6411 | MISC. TURF PRODUCTS | 0.00 | 150.00 |
| 1111 | 451997 | 08/30/19 | 27096 | ALISON TOTH | 1122255000104150 | 6343 | REIMBURSEMENT FOR T | 0.00 | 215.68 |
| 1111 | 451999 | 08/30/19 | 021620 | APPLE COMPUTER INC | 1122251050101800 | 6412 | CRAYON, LOGITECH | 0.00 | 649.35 |
| 1111 | 451999 | 08/30/19 | 021620 | APPLE COMPUTER INC | 1122251050108020 | 6412 | APPLE REMOTE | 0.00 | 19.00 |
| TOTAL CHECK | | | | | | | | | 668.35 |
| 1111 | 452000 | 08/30/19 | 001090 | ASCD | 1124111050101800 | 6371 | MEMBERSHIP, SELECT | 0.00 | 89.00 |
| 1111 | 452001 | 08/30/19 | 25960 | BELLEVILLE EAST HIG | 1114211050101150 | 6391 | ENTRY FEE FOR VARSI | 0.00 | 250.00 |
| 1111 | 452002 | 08/30/19 | 26002 | BENDER GRAPHICS | 1125740818108180 | 6391 | PRINTING WHITE ENVE | 0.00 | 891.34 |
| 1111 | 452002 | 08/30/19 | 26002 | BENDER GRAPHICS | 1125740818108180 | 6391 | PRINTING WHITE ENVE | 0.00 | 1,007.19 |
| TOTAL CHECK | | | | | | | | | 1,898.53 |
| 1111 | 452004 | 08/30/19 | 27727 | BRIAN P MURPHY | 1125420820108200 | 6411 | REIMBURSEMENT FOR S | 0.00 | 95.00 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| 1111 | 452006 | 08/30/19 | 15795 | CBC HIGH SCHOOL | 1114211050101150 | 6391 | ENTRY FEE FOR 2019 | 0.00 | 200.00 |
| 1111 | 452007 | 08/30/19 | 22543 | CENGAGE LEARNING/GA | 1122221050101800 | 6451 | GVRL HOSTING FEE | 0.00 | 50.00 |
| 1111 | 452008 | 08/30/19 | 21017 | CHARTER COMMUNICATI | 1123310802108020 | 6361 | FIBER INTERNET/DARK | 0.00 | 6,245.00 |
| 1111 | 452009 | 08/30/19 | 27724 | CITY OF COLUMBIA, M | 1114211050101150 | 6391 | ENTRY FEE FOR BOYS/ | 0.00 | 300.00 |
| 1111 | 452010 | 08/30/19 | 002860 | CITY OF KIRKWOOD | 1125426020106860 | 6335 | WESTCHESTER WATER | 0.00 | 264.90 |
| 1111 | 452010 | 08/30/19 | 002860 | CITY OF KIRKWOOD | 1125423025106870 | 6335 | N.MIDDLE WATER | 0.00 | 399.40 |
| TOTAL CHECK | | | | | | | | 0.00 | 664.30 |
| 1111 | 452014 | 08/30/19 | 27710 | CROWN AWARDS | 1111313000103085 | 6411 | 2" 3D GOLD MEDAL TU | 0.00 | 238.86 |
| 1111 | 452014 | 08/30/19 | 27710 | CROWN AWARDS | 1111313000103085 | 6411 | SHIPPING & HANDLING | 0.00 | 35.94 |
| TOTAL CHECK | | | | | | | | 0.00 | 274.80 |
| 1111 | 452015 | 08/30/19 | 24620 | DANIEL MCCUNE | 1125460445104450 | 6391 | SECURITY-BOARD MEET | 0.00 | 122.50 |
| 1111 | 452016 | 08/30/19 | 001504 | DEAF INTER-LINK INC | 1111115020104210 | 6319 | SIGN LANGUAGE INTER | 0.00 | 153.00 |
| 1111 | 452017 | 08/30/19 | 004290 | BLICK ART MATERIALS | 1111511050101815 | 6411 | MATBOARD BLACK | 0.00 | 78.36 |
| 1111 | 452017 | 08/30/19 | 004290 | BLICK ART MATERIALS | 1111511050101815 | 6411 | SUPPLIES FOR ART | 0.00 | 103.09 |
| 1111 | 452017 | 08/30/19 | 004290 | BLICK ART MATERIALS | 1111511050101815 | 6411 | PENCILS, PRE SHARPE | 0.00 | 81.50 |
| 1111 | 452017 | 08/30/19 | 004290 | BLICK ART MATERIALS | 1111511050101815 | 6411 | RUBBER CEMENT | 0.00 | 117.52 |
| 1111 | 452017 | 08/30/19 | 004290 | BLICK ART MATERIALS | 1111511050101815 | 6411 | CONSTRUCTION PAPER | 0.00 | 42.36 |
| 1111 | 452017 | 08/30/19 | 004290 | BLICK ART MATERIALS | 1111511050101815 | 6411 | CONSTRUCTION PAPER | 0.00 | 96.72 |
| 1111 | 452017 | 08/30/19 | 004290 | BLICK ART MATERIALS | 1111511050101815 | 6411 | POSTER BOARD WHITE | 0.00 | 119.94 |
| 1111 | 452017 | 08/30/19 | 004290 | BLICK ART MATERIALS | 1111511050101815 | 6411 | GLUE STICK | 0.00 | 40.80 |
| 1111 | 452017 | 08/30/19 | 004290 | BLICK ART MATERIALS | 1111511050101815 | 6411 | MARKER, 2MM ELEGANT | 0.00 | 157.21 |
| 1111 | 452017 | 08/30/19 | 004290 | BLICK ART MATERIALS | 1111511050101815 | 6411 | INK, WATERPROOF BLA | 0.00 | 78.20 |
| 1111 | 452017 | 08/30/19 | 004290 | BLICK ART MATERIALS | 1111511050101815 | 6411 | NIBS, LEFT HAND | 0.00 | 38.31 |
| 1111 | 452017 | 08/30/19 | 004290 | BLICK ART MATERIALS | 1111511050101815 | 6411 | INK, WATERPROOF BLA | 0.00 | 39.19 |
| 1111 | 452017 | 08/30/19 | 004290 | BLICK ART MATERIALS | 1111511050101815 | 6411 | MARKER, 2MM ELEGANT | 0.00 | 1.99 |
| 1111 | 452017 | 08/30/19 | 004290 | BLICK ART MATERIALS | 1111511050101815 | 6411 | STRETCHERS | 0.00 | 39.19 |
| 1111 | 452017 | 08/30/19 | 004290 | BLICK ART MATERIALS | 1111511050101815 | 6411 | PAPER, MIXED MEDIA | 0.00 | 179.32 |
| 1111 | 452017 | 08/30/19 | 004290 | BLICK ART MATERIALS | 1111511050101815 | 6411 | TAG BOARD WHITE | 0.00 | 65.18 |
| 1111 | 452017 | 08/30/19 | 004290 | BLICK ART MATERIALS | 1111511050101815 | 6411 | TAG BOARD MANILLA | 0.00 | 97.77 |
| 1111 | 452017 | 08/30/19 | 004290 | BLICK ART MATERIALS | 1111511050101815 | 6411 | MATBOARD WHITE | 0.00 | 156.72 |
| 1111 | 452017 | 08/30/19 | 004290 | BLICK ART MATERIALS | 1111511050101815 | 6411 | PENS, DRAWING | 0.00 | 32.16 |
| 1111 | 452017 | 08/30/19 | 004290 | BLICK ART MATERIALS | 1111511050101815 | 6411 | COLOR PENCILS | 0.00 | 66.08 |
| 1111 | 452017 | 08/30/19 | 004290 | BLICK ART MATERIALS | 1111511050101815 | 6411 | PENCILS | 0.00 | 175.17 |
| 1111 | 452017 | 08/30/19 | 004290 | BLICK ART MATERIALS | 1111511050101815 | 6411 | STUMPS | 0.00 | 38.37 |
| 1111 | 452017 | 08/30/19 | 004290 | BLICK ART MATERIALS | 1111511050101815 | 6411 | ERASERS | 0.00 | 35.46 |
| 1111 | 452017 | 08/30/19 | 004290 | BLICK ART MATERIALS | 1111511050101815 | 6411 | SUPPLIES FOR ART | 0.00 | 1,103.45 |
| 1111 | 452017 | 08/30/19 | 004290 | BLICK ART MATERIALS | 1111511050101815 | 6411 | SUPPLIES FOR ART | 0.00 | 30.95 |
| 1111 | 452017 | 08/30/19 | 004290 | BLICK ART MATERIALS | 1111511050101815 | 6411 | ART SUPPLIES | 0.00 | 329.30 |
| 1111 | 452017 | 08/30/19 | 004290 | BLICK ART MATERIALS | 1111511050101815 | 6411 | ART SUPPLIES | 0.00 | 30.95 |
| 1111 | 452017 | 08/30/19 | 004290 | BLICK ART MATERIALS | 1111511050101815 | 6411 | ART SUPPLIES | 0.00 | 943.11 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,318.37 |
| 1111 | 452020 | 08/30/19 | 11526 | BOBCAT OF ST LOUIS, | 1125430820108200 | 6332 | BOBCAT REPAIR | 0.00 | 551.25 |

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FUND - 11 - OPERATIONAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 1111 | 452024 | 08/30/19 | 002984 | JACKSON HIGH SCHOOL | 1114211050101150 | 6391 | ENTRY FEE FOR BOYS/ | 0.00 | 360.00 |
| 1111 | 452030 | 08/30/19 | 011370 | FIRST STUDENT INC | 1125511050108650 | 6341 | JUN19:KHS ESY SERVI | 0.00 | 4,070.08 |
| 1111 | 452030 | 08/30/19 | 011370 | FIRST STUDENT INC | 1125597500312810 | 6341 | JUN19:ECSE SERVICE | 0.00 | 2,163.60 |
| 1111 | 452030 | 08/30/19 | 011370 | FIRST STUDENT INC | 1125513000108600 | 6341 | JUN19:NIP ESY SERVI | 0.00 | 581.44 |
| 1111 | 452030 | 08/30/19 | 011370 | FIRST STUDENT INC | 1125513025108600 | 6341 | JUN19:NKM ESY SERVI | 0.00 | 581.44 |
| 1111 | 452030 | 08/30/19 | 011370 | FIRST STUDENT INC | 1125513000108600 | 6341 | JUL19:NIP ESY SERVI | 0.00 | 640.00 |
| 1111 | 452030 | 08/30/19 | 011370 | FIRST STUDENT INC | 1125513025108600 | 6341 | JUL19:NKM ESY SERVI | 0.00 | 640.00 |
| 1111 | 452030 | 08/30/19 | 011370 | FIRST STUDENT INC | 1125597500312810 | 6341 | JUL19:ECSE SERVICE | 0.00 | 2,282.56 |
| 1111 | 452030 | 08/30/19 | 011370 | FIRST STUDENT INC | 1125513025108600 | 6342 | 1 BUS JULY 24, 2019 | 0.00 | 138.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 11,097.12 |
| 1111 | 452031 | 08/30/19 | 26700 | LEARNING WITHOUT TE | 1111116020106860 | 6431 | MY PRINTING BOOK GR | 0.00 | 552.50 |
| 1111 | 452031 | 08/30/19 | 26700 | LEARNING WITHOUT TE | 1111116020106860 | 6431 | SHIPPING CHARGES | 0.00 | 55.25 |
| TOTAL CHECK | | | | | | | | 0.00 | 607.75 |
| 1111 | 452033 | 08/30/19 | 15391 | LOWE'S HOME CENTERS | 1111313000103088 | 6411 | STEM SUPPLIES- NOT | 0.00 | 21.75 |
| 1111 | 452033 | 08/30/19 | 15391 | LOWE'S HOME CENTERS | 1111313000103080 | 6411 | GARDENING SUPPLIES | 0.00 | 86.60 |
| 1111 | 452033 | 08/30/19 | 15391 | LOWE'S HOME CENTERS | 1111511050101815 | 6411 | SUPPLIES FOR ART DE | 0.00 | 338.98 |
| TOTAL CHECK | | | | | | | | 0.00 | 447.33 |
| 1111 | 452035 | 08/30/19 | 27438 | MEI TOTAL ELEVATOR | 1125420820108200 | 6391 | ASSIST WITH ELEVATO | 0.00 | 1,145.00 |
| 1111 | 452036 | 08/30/19 | 17643 | MICHAEL ROMAY | 1123290681106810 | 6343 | TRV'L ALLOWANCE 18- | 0.00 | 77.60 |
| 1111 | 452037 | 08/30/19 | 27736 | STEPHANIE NICKOLOTS | 1126440601106010 | 6319 | TUITION ASST-SUMMER | 0.00 | 500.00 |
| 1111 | 452040 | 08/30/19 | 18729 | OFFICE ESSENTIALS I | 1111313025103066 | 6411 | DRY ERASERS | 0.00 | 2.78 |
| 1111 | 452040 | 08/30/19 | 18729 | OFFICE ESSENTIALS I | 1111313025103062 | 6411 | BINDERS WHITE | 0.00 | 207.87 |
| 1111 | 452040 | 08/30/19 | 18729 | OFFICE ESSENTIALS I | 1111313025103066 | 6411 | SELF STICK EASEL PA | 0.00 | 27.22 |
| 1111 | 452040 | 08/30/19 | 18729 | OFFICE ESSENTIALS I | 1111313025103066 | 6411 | DRY ERASE ERASER | 0.00 | 6.72 |
| 1111 | 452040 | 08/30/19 | 18729 | OFFICE ESSENTIALS I | 1111313025103067 | 6411 | MASKING TAPE | 0.00 | 10.66 |
| 1111 | 452040 | 08/30/19 | 18729 | OFFICE ESSENTIALS I | 1111313025103067 | 6411 | POST IT NOTES | 0.00 | 19.49 |
| 1111 | 452040 | 08/30/19 | 18729 | OFFICE ESSENTIALS I | 1111313025103067 | 6411 | ALL STANDARD FULL S | 0.00 | 7.20 |
| 1111 | 452040 | 08/30/19 | 18729 | OFFICE ESSENTIALS I | 1111313025103067 | 6411 | TAPE | 0.00 | 4.68 |
| 1111 | 452040 | 08/30/19 | 18729 | OFFICE ESSENTIALS I | 1111313025103067 | 6411 | GREEN FLAIR PENS | 0.00 | 29.78 |
| 1111 | 452040 | 08/30/19 | 18729 | OFFICE ESSENTIALS I | 1111313025103067 | 6411 | PURPLE FLAIR PENS | 0.00 | 29.98 |
| 1111 | 452040 | 08/30/19 | 18729 | OFFICE ESSENTIALS I | 1111313025103067 | 6411 | RED FLAIR PENS | 0.00 | 29.78 |
| 1111 | 452040 | 08/30/19 | 18729 | OFFICE ESSENTIALS I | 1111313025103067 | 6411 | INDEX CARDS | 0.00 | 24.24 |
| 1111 | 452040 | 08/30/19 | 18729 | OFFICE ESSENTIALS I | 1111313025103067 | 6411 | DRY ERASER | 0.00 | 22.40 |
| 1111 | 452040 | 08/30/19 | 18729 | OFFICE ESSENTIALS I | 1111313025103067 | 6411 | FLORESCENT YELLOW P | 0.00 | 10.79 |
| 1111 | 452040 | 08/30/19 | 18729 | OFFICE ESSENTIALS I | 1111313025103067 | 6411 | STANDARD STAPLERS | 0.00 | 73.92 |
| 1111 | 452040 | 08/30/19 | 18729 | OFFICE ESSENTIALS I | 1111313025103067 | 6411 | STAPLER REMOVER PKG | 0.00 | 2.46 |
| 1111 | 452040 | 08/30/19 | 18729 | OFFICE ESSENTIALS I | 1111313025103067 | 6411 | PAPER CONSTRUCTION | 0.00 | 88.60 |
| 1111 | 452040 | 08/30/19 | 18729 | OFFICE ESSENTIALS I | 1111313025103067 | 6411 | PAPER CONSTRUCTION | 0.00 | 90.40 |
| 1111 | 452040 | 08/30/19 | 18729 | OFFICE ESSENTIALS I | 1111313025103067 | 6411 | JUMBO PAPER CLIPS S | 0.00 | 6.48 |
| 1111 | 452040 | 08/30/19 | 18729 | OFFICE ESSENTIALS I | 1111313025103067 | 6411 | MR SKETCH SET OF 8 | 0.00 | 28.74 |
| 1111 | 452040 | 08/30/19 | 18729 | OFFICE ESSENTIALS I | 1111313025103067 | 6411 | RIVERSIDE CONSTRUCT | 0.00 | 14.40 |
| 1111 | 452040 | 08/30/19 | 18729 | OFFICE ESSENTIALS I | 1111313025103067 | 6411 | BLACK BOOKS | 0.00 | 67.20 |
| 1111 | 452040 | 08/30/19 | 18729 | OFFICE ESSENTIALS I | 1111313025103067 | 6411 | PAPER PLATES | 0.00 | 51.90 |
| 1111 | 452040 | 08/30/19 | 18729 | OFFICE ESSENTIALS I | 1111313025103067 | 6411 | NAPKINS | 0.00 | 18.04 |

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FUND - 11 - OPERATIONAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|----------------------|-----------|----------|
| 1111 | 452040 | 08/30/19 | 18729 | OFFICE ESSENTIALS I | 1111511050101800 | 6411 | CART | 0.00 | 482.00 |
| 1111 | 452040 | 08/30/19 | 18729 | OFFICE ESSENTIALS I | 1111511050101800 | 6411 | DELIVERY AND ASSEMB | 0.00 | 95.00 |
| 1111 | 452040 | 08/30/19 | 18729 | OFFICE ESSENTIALS I | 1111313025103066 | 6411 | MANILA FILE FOLDERS | 0.00 | 12.95 |
| 1111 | 452040 | 08/30/19 | 18729 | OFFICE ESSENTIALS I | 1111313025103066 | 6411 | HI-LITER PACK YELLOW | 0.00 | 3.89 |
| 1111 | 452040 | 08/30/19 | 18729 | OFFICE ESSENTIALS I | 1111313025103066 | 6411 | TEAL COLOR PLANNER | 0.00 | 26.41 |
| 1111 | 452040 | 08/30/19 | 18729 | OFFICE ESSENTIALS I | 1111313025103066 | 6411 | PAPER MATE POINT GU | 0.00 | 28.04 |
| 1111 | 452040 | 08/30/19 | 18729 | OFFICE ESSENTIALS I | 1111313025103066 | 6411 | ASSORTED PENS | 0.00 | 8.98 |
| 1111 | 452040 | 08/30/19 | 18729 | OFFICE ESSENTIALS I | 1111313025103066 | 6411 | DRY ERASE ERASERS | 0.00 | 2.24 |
| 1111 | 452040 | 08/30/19 | 18729 | OFFICE ESSENTIALS I | 1111313025103066 | 6411 | ASSORTED HIGH LIGHT | 0.00 | 4.20 |
| 1111 | 452040 | 08/30/19 | 18729 | OFFICE ESSENTIALS I | 1111313025103066 | 6411 | PENCELS | 0.00 | 3.52 |
| 1111 | 452040 | 08/30/19 | 18729 | OFFICE ESSENTIALS I | 1111313025103066 | 6411 | BLACK BINDER CLIPS | 0.00 | 1.29 |
| 1111 | 452040 | 08/30/19 | 18729 | OFFICE ESSENTIALS I | 1111313025103066 | 6411 | PAPER CLIPS | 0.00 | 4.29 |
| 1111 | 452040 | 08/30/19 | 18729 | OFFICE ESSENTIALS I | 1111313025103066 | 6411 | YELLOW SELF STICK N | 0.00 | 1.97 |
| 1111 | 452040 | 08/30/19 | 18729 | OFFICE ESSENTIALS I | 1111313025103066 | 6411 | LEGAL PADS | 0.00 | 10.94 |
| 1111 | 452040 | 08/30/19 | 18729 | OFFICE ESSENTIALS I | 1111313025103066 | 6411 | POST-ITS | 0.00 | 11.64 |
| 1111 | 452040 | 08/30/19 | 18729 | OFFICE ESSENTIALS I | 1111313025103066 | 6411 | WHITE BOARD WIPES | 0.00 | 11.87 |
| 1111 | 452040 | 08/30/19 | 18729 | OFFICE ESSENTIALS I | 1111313025103066 | 6411 | DRY MARKERS | 0.00 | 7.59 |
| 1111 | 452040 | 08/30/19 | 18729 | OFFICE ESSENTIALS I | 1111313025103066 | 6411 | FLAGS | 0.00 | 5.51 |
| 1111 | 452040 | 08/30/19 | 18729 | OFFICE ESSENTIALS I | 1111116020104060 | 6411 | WATER COLOR PAINT C | 0.00 | 3.39 |
| 1111 | 452040 | 08/30/19 | 18729 | OFFICE ESSENTIALS I | 1111116020104060 | 6411 | FRIXION PENS ASST | 0.00 | 22.30 |
| 1111 | 452040 | 08/30/19 | 18729 | OFFICE ESSENTIALS I | 1111116020104060 | 6411 | SCOTCH DOUBLE SIDED | 0.00 | 16.09 |
| 1111 | 452040 | 08/30/19 | 18729 | OFFICE ESSENTIALS I | 1111116020104060 | 6411 | STAPLES | 0.00 | 0.72 |
| 1111 | 452040 | 08/30/19 | 18729 | OFFICE ESSENTIALS I | 1111116020104060 | 6411 | SCOTCH TAPE MATTE F | 0.00 | 34.05 |
| 1111 | 452040 | 08/30/19 | 18729 | OFFICE ESSENTIALS I | 1111116020104060 | 6411 | BOOK TAPE 2" | 0.00 | 33.32 |
| 1111 | 452040 | 08/30/19 | 18729 | OFFICE ESSENTIALS I | 1111116020104060 | 6411 | FINE POINT EXPO MAR | 0.00 | 23.76 |
| 1111 | 452040 | 08/30/19 | 18729 | OFFICE ESSENTIALS I | 1111116020104060 | 6411 | ELMERS WASHABLE GLU | 0.00 | 17.99 |
| 1111 | 452040 | 08/30/19 | 18729 | OFFICE ESSENTIALS I | 1111116020104060 | 6411 | OXFORD TWIN POCKET | 0.00 | 33.19 |
| 1111 | 452040 | 08/30/19 | 18729 | OFFICE ESSENTIALS I | 1111116020104060 | 6411 | OXFORD TWIN POCKET | 0.00 | 21.41 |
| 1111 | 452040 | 08/30/19 | 18729 | OFFICE ESSENTIALS I | 1111116020104060 | 6411 | SHARPIES ULTRA FINE | 0.00 | 8.79 |
| 1111 | 452040 | 08/30/19 | 18729 | OFFICE ESSENTIALS I | 1111116020104060 | 6411 | WATER COLOR PAINT C | 0.00 | 30.51 |
| 1111 | 452040 | 08/30/19 | 18729 | OFFICE ESSENTIALS I | 1111116020104060 | 6411 | PACON CHART PAD | 0.00 | 41.27 |
| 1111 | 452040 | 08/30/19 | 18729 | OFFICE ESSENTIALS I | 1111115020104030 | 6411 | STUDENT CHAIR 16" B | 0.00 | 1,205.40 |
| 1111 | 452040 | 08/30/19 | 18729 | OFFICE ESSENTIALS I | 1111115020104030 | 6411 | MOBILE CUBBIE 36 X | 0.00 | 425.96 |
| 1111 | 452040 | 08/30/19 | 18729 | OFFICE ESSENTIALS I | 1111115020104030 | 6411 | MESH TASK CHAIR, BL | 0.00 | 1,014.30 |
| 1111 | 452040 | 08/30/19 | 18729 | OFFICE ESSENTIALS I | 1111115020104030 | 6411 | MOBILE BOOK STAND, | 0.00 | 336.26 |
| 1111 | 452040 | 08/30/19 | 18729 | OFFICE ESSENTIALS I | 1111115020104030 | 6411 | CUBBIE, MOBILE 25 M | 0.00 | 2,760.60 |
| 1111 | 452040 | 08/30/19 | 18729 | OFFICE ESSENTIALS I | 1111115020104030 | 6411 | CUBBIE, MOBILE 20 T | 0.00 | 448.04 |
| 1111 | 452040 | 08/30/19 | 18729 | OFFICE ESSENTIALS I | 1111115020104030 | 6411 | FREIGHT | 0.00 | 1,219.60 |
| 1111 | 452040 | 08/30/19 | 18729 | OFFICE ESSENTIALS I | 1111313025103069 | 6411 | PENCIL SHARPENER | 0.00 | 72.76 |
| 1111 | 452040 | 08/30/19 | 18729 | OFFICE ESSENTIALS I | 1111313025103066 | 6411 | SCOTCH MAGIC TAPE | 0.00 | 40.12 |
| 1111 | 452040 | 08/30/19 | 18729 | OFFICE ESSENTIALS I | 1111313025103066 | 6411 | POST IT PADS 3X3 | 0.00 | 16.09 |
| 1111 | 452040 | 08/30/19 | 18729 | OFFICE ESSENTIALS I | 1111313025103066 | 6411 | MR SKETCH MARKERS | 0.00 | 20.07 |
| 1111 | 452040 | 08/30/19 | 18729 | OFFICE ESSENTIALS I | 1111313025103066 | 6411 | PAPER MATE FLAIR PE | 0.00 | 21.66 |
| 1111 | 452040 | 08/30/19 | 18729 | OFFICE ESSENTIALS I | 1111313025103066 | 6411 | BLACK PEN | 0.00 | 12.43 |
| 1111 | 452040 | 08/30/19 | 18729 | OFFICE ESSENTIALS I | 1111313025103066 | 6411 | BLUE PEN | 0.00 | 12.73 |
| 1111 | 452040 | 08/30/19 | 18729 | OFFICE ESSENTIALS I | 1111313025103066 | 6411 | MECHANICAL PENCILS | 0.00 | 7.04 |
| 1111 | 452040 | 08/30/19 | 18729 | OFFICE ESSENTIALS I | 1111313025103066 | 6411 | FILE FOLDERS | 0.00 | 23.37 |
| 1111 | 452040 | 08/30/19 | 18729 | OFFICE ESSENTIALS I | 1111313025103066 | 6411 | WHITE OUT | 0.00 | 16.99 |
| TOTAL CHECK | | | | | | | | 0.00 | 9,538.27 |
| 1111 | 452042 | 08/30/19 | 19586 | PROJECT LEAD THE WA | 1111313000104380 | 6371 | PLTW GATEWAY PARTIC | 0.00 | 750.00 |

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FUND - 11 - OPERATIONAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|--------------|
| 1111 | 452043 | 08/30/19 | 25508 | RAY SLAMA | 1114211050101150 | 6391 | SCHEDULING FOR FIEL | 0.00 | 110.00 |
| 1111 | 452045 | 08/30/19 | 18741 | SAM'S CLUB | 1123230817108170 | 6411 | SUPPLIES FOR NEW TE | 0.00 | 238.70 |
| 1111 | 452045 | 08/30/19 | 18741 | SAM'S CLUB | 1123230817108170 | 6411 | SUPPLIES FOR NEW TE | 0.00 | 50.80 |
| 1111 | 452045 | 08/30/19 | 18741 | SAM'S CLUB | 1111116000104050 | 6411 | PAPER GOODS, CANDY | 0.00 | 55.82 |
| TOTAL CHECK | | | | | | | | 0.00 | 345.32 |
| 1111 | 452046 | 08/30/19 | 024160 | SCHOLASTIC MAGAZINE | 1111511050104210 | 6411 | CLASSROOM MAGAZINES | 0.00 | 99.90 |
| 1111 | 452046 | 08/30/19 | 024160 | SCHOLASTIC MAGAZINE | 1111511050104210 | 6411 | 10% SHIPPING CHARGE | 0.00 | 9.99 |
| TOTAL CHECK | | | | | | | | 0.00 | 109.89 |
| 1111 | 452048 | 08/30/19 | 25907 | SPORTS SCHEDULING S | 1114211050101150 | 6391 | OFFICIALS/TRAINERS | 0.00 | 57.00 |
| 1111 | 452049 | 08/30/19 | 18760 | ST. LOUIS COUNTY MU | 1123210810108100 | 6411 | 2 COPIES OF DIRECTO | 0.00 | 46.00 |
| 1111 | 452051 | 08/30/19 | 23216 | TONYA AMPEY-ELONG | 1111115020106810 | 6343 | TRV'L ALLOWANCE 18- | 0.00 | 266.16 |
| 1111 | 452056 | 08/30/19 | 15917 | WALMART/KIRKWOOD ON | 1111313000103080 | 6411 | CLASSROOM SUPPLIES | 0.00 | 99.25 |
| 1111 | 452056 | 08/30/19 | 15917 | WALMART/KIRKWOOD ON | 1111313000103080 | 6411 | CLASSROOM SUPPLIES | 0.00 | 99.60 |
| 1111 | 452056 | 08/30/19 | 15917 | WALMART/KIRKWOOD ON | 1111511050101811 | 6411 | SUPPLIES FOR BUSINE | 0.00 | 14.98 |
| 1111 | 452056 | 08/30/19 | 15917 | WALMART/KIRKWOOD ON | 1111511050101811 | 6411 | SUPPLIES FOR BUSINE | 0.00 | 707.53 |
| 1111 | 452056 | 08/30/19 | 15917 | WALMART/KIRKWOOD ON | 1111313000103080 | 6411 | CLASSROOM SUPPLIES | 0.00 | 98.28 |
| 1111 | 452056 | 08/30/19 | 15917 | WALMART/KIRKWOOD ON | 1111313000103080 | 6411 | CLASSROOM SUPPLIES | 0.00 | 99.35 |
| 1111 | 452056 | 08/30/19 | 15917 | WALMART/KIRKWOOD ON | 1111313000103080 | 6411 | CLASSROOM SUPPLIES | 0.00 | 468.05 |
| 1111 | 452056 | 08/30/19 | 15917 | WALMART/KIRKWOOD ON | 1111313000103080 | 6411 | CLASSROOM SUPPLIES | 0.00 | 99.29 |
| 1111 | 452056 | 08/30/19 | 15917 | WALMART/KIRKWOOD ON | 1111313000103080 | 6411 | CLASSROOM SUPPLIES | 0.00 | 100.00 |
| 1111 | 452056 | 08/30/19 | 15917 | WALMART/KIRKWOOD ON | 1111313000103080 | 6411 | CLASSROOM SUPPLIES | 0.00 | 95.77 |
| 1111 | 452056 | 08/30/19 | 15917 | WALMART/KIRKWOOD ON | 1111313000103084 | 6411 | WORLD LANGUAGE SUPP | 0.00 | 76.46 |
| 1111 | 452056 | 08/30/19 | 15917 | WALMART/KIRKWOOD ON | 1112817500312810 | 6411 | CLASSROOM SUPPLIES | 0.00 | 211.63 |
| 1111 | 452056 | 08/30/19 | 15917 | WALMART/KIRKWOOD ON | 1111313000103080 | 6411 | CLASSROOM SUPPLIES | 0.00 | 279.81 |
| 1111 | 452056 | 08/30/19 | 15917 | WALMART/KIRKWOOD ON | 1111313000103080 | 6411 | CLASSROOM SUPPLIES | 0.00 | 100.00 |
| 1111 | 452056 | 08/30/19 | 15917 | WALMART/KIRKWOOD ON | 1111313000103080 | 6411 | CLASSROOM SUPPLIES | 0.00 | 100.00 |
| 1111 | 452056 | 08/30/19 | 15917 | WALMART/KIRKWOOD ON | 1111313000103080 | 6411 | CLASSROOM SUPPLIES | 0.00 | 82.36 |
| 1111 | 452056 | 08/30/19 | 15917 | WALMART/KIRKWOOD ON | 1111313000103080 | 6411 | MATH SUPPLIES FOR C | 0.00 | 78.87 |
| 1111 | 452056 | 08/30/19 | 15917 | WALMART/KIRKWOOD ON | 1111313000103080 | 6411 | CLASSROOM SUPPLIES | 0.00 | 85.46 |
| 1111 | 452056 | 08/30/19 | 15917 | WALMART/KIRKWOOD ON | 1111313000103088 | 6411 | STEM SUPPLIES - NOT | 0.00 | 44.88 |
| 1111 | 452056 | 08/30/19 | 15917 | WALMART/KIRKWOOD ON | 1111313000103080 | 6411 | CLASSROOM SUPPLIES | 0.00 | 99.93 |
| 1111 | 452056 | 08/30/19 | 15917 | WALMART/KIRKWOOD ON | 1111313000103084 | 6411 | WORLD LANGUAGE SUPP | 0.00 | 96.50 |
| 1111 | 452056 | 08/30/19 | 15917 | WALMART/KIRKWOOD ON | 1111313000103080 | 6411 | CLASSROOM SUPPLIES | 0.00 | 99.21 |
| 1111 | 452056 | 08/30/19 | 15917 | WALMART/KIRKWOOD ON | 1111313000103080 | 6411 | CLASSROOM SUPPLIES | 0.00 | 68.93 |
| 1111 | 452056 | 08/30/19 | 15917 | WALMART/KIRKWOOD ON | 1111313000103080 | 6411 | CLASSROOM SUPPLIES | 0.00 | 99.65 |
| 1111 | 452056 | 08/30/19 | 15917 | WALMART/KIRKWOOD ON | 1111313000103080 | 6411 | CLASSROOM SUPPLIES | 0.00 | 110.60 |
| 1111 | 452056 | 08/30/19 | 15917 | WALMART/KIRKWOOD ON | 1112817500312810 | 6411 | CLASSROOM SUPPLIES | 0.00 | 72.20 |
| 1111 | 452056 | 08/30/19 | 15917 | WALMART/KIRKWOOD ON | 1111313000103080 | 6411 | CLASSROOM SUPPLIES | 0.00 | 147.70 |
| 1111 | 452056 | 08/30/19 | 15917 | WALMART/KIRKWOOD ON | 1111313000103080 | 6411 | CLASSROOM SUPPLIES | 0.00 | 97.08 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,833.37 |
| 1111 | 452057 | 08/30/19 | 014820 | WEBSTER GROVES HIGH | 1114211050101150 | 6391 | ENTRY FEE FOR WEBST | 0.00 | 210.00 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 3,367,114.87 |
| TOTAL FUND | | | | | | | | 0.00 | 3,367,114.87 |

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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 | 451581 | 07/18/19 | 17099 | CHARTWELLS INC | 1525620840108400 | 6391 | JUN19:CONTRACTED FO | 0.00 | 5,130.10 |
| 1111 | 451619 | 07/18/19 | 27696 | SHEREESE BELL | 1500000800108000 | 5151 | LUNCH REFUND-EDWARD | 0.00 | 6.90 |
| 1111 | 451619 | 07/18/19 | 27696 | SHEREESE BELL | 1500000800108000 | 5151 | LUNCH REFUND-EDWARD | 0.00 | 6.30 |
| 1111 | 451619 | 07/18/19 | 27696 | SHEREESE BELL | 1500000800108000 | 5151 | LUNCH REFUND-EDWARD | 0.00 | 8.35 |
| TOTAL CHECK | | | | | | | | 0.00 | 21.55 |
| 1111 | 451644 | 07/25/19 | 26214 | CHRISTINE WHEELINGT | 1500000800108000 | 5151 | LUNCH REFUND-WHELLI | 0.00 | 18.75 |
| 1111 | 451659 | 07/25/19 | 27702 | KATEY DARPEL | 1500000800108000 | 5151 | REFUND-LUNCH DARPEL | 0.00 | 61.60 |
| 1111 | 451659 | 07/25/19 | 27702 | KATEY DARPEL | 1500000800108000 | 5151 | REFUND-LUNCH DARPEL | 0.00 | 2.25 |
| TOTAL CHECK | | | | | | | | 0.00 | 63.85 |
| 1111 | 451660 | 07/25/19 | 27697 | KEITH CARVER | 1500000800108000 | 5151 | LUNCH REFUND-CARVER | 0.00 | 9.00 |
| 1111 | 451784 | 08/09/19 | 26494 | BERTA SIMIC | 1500000800108000 | 5151 | LUNCH REFUND - BERT | 0.00 | 165.00 |
| 1111 | 451800 | 08/09/19 | 27709 | HOPE & JUSTIN KERBE | 1500000800108000 | 5151 | LUNCH REFUND-KERBER | 0.00 | 28.45 |
| 1111 | 451800 | 08/09/19 | 27709 | HOPE & JUSTIN KERBE | 1500000800108000 | 5151 | LUNCH REFUND - KERB | 0.00 | 16.40 |
| TOTAL CHECK | | | | | | | | 0.00 | 44.85 |
| 1111 | 451804 | 08/09/19 | 27707 | MARINA MELIKOVA | 1500000800108000 | 5151 | LUNCH REFUND - MELI | 0.00 | 200.00 |
| 1111 | 451845 | 08/16/19 | 27715 | AMANDA WOELFEL | 1500000800108000 | 5151 | LUNCH REFUND-WOELFE | 0.00 | 17.20 |
| 1111 | 451852 | 08/16/19 | 17099 | CHARTWELLS INC | 1525620840108400 | 6391 | JUL19:CONTRACTED FO | 0.00 | 10,221.81 |
| 1111 | 452025 | 08/30/19 | 27732 | JAMA ANTHONY-PETTER | 1500000800108000 | 5151 | LUNCH REFUND - ANTH | 0.00 | 77.50 |
| 1111 | 452027 | 08/30/19 | 27728 | JODY ROST | 1500000800108000 | 5151 | LUNCH REFUND- ROST, | 0.00 | 41.65 |
| 1111 | 452038 | 08/30/19 | 27733 | NICOLE WILLIAMS | 1500000800108000 | 5151 | LUNCH REFUND - SNEE | 0.00 | 24.60 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 16,035.86 |
| TOTAL FUND | | | | | | | | 0.00 | 16,035.86 |

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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 | 451508 | 07/11/19 | 002860 | CITY OF KIRKWOOD | 1625420681106810 | 6481 | KHS ELECTRIC | 0.00 | 12,317.32 |
| 1111 | 451508 | 07/11/19 | 002860 | CITY OF KIRKWOOD | 1625420681106810 | 6335 | KHS WATER | 0.00 | 520.01 |
| TOTAL CHECK | | | | | | | | | 12,837.33 |
| 1111 | 451513 | 07/11/19 | 27526 | FAIRFIELD INN AND S | 1614111050101800 | 6398 | LODGING FOR STATE T | 0.00 | 2,272.20 |
| 1111 | 451517 | 07/11/19 | 20161 | FRIENDS OF KIDS WIT | 1614115000104020 | 6398 | DONATION FROM STUDE | 0.00 | 424.51 |
| 1111 | 451528 | 07/11/19 | 27682 | KIRKWOOD ARTS FOUND | 1614111050101800 | 6391 | COMMISSION FROM ART | 0.00 | 17.00 |
| 1111 | 451530 | 07/11/19 | 27667 | LEGACY EMBROIDERY I | 1614111050101800 | 6411 | SHIRTS FOR SUMMER C | 0.00 | 352.00 |
| 1111 | 451530 | 07/11/19 | 27667 | LEGACY EMBROIDERY I | 1614111050101800 | 6411 | SHIPPING | 0.00 | 10.00 |
| TOTAL CHECK | | | | | | | | | 362.00 |
| 1111 | 451532 | 07/11/19 | 007140 | LINDBERGH HIGH SCHO | 1614111050101800 | 6391 | JV JAM | 0.00 | 550.00 |
| 1111 | 451534 | 07/11/19 | 27674 | LR LIONS SPORTS LLC | 1614111050101800 | 6391 | BASKETBALL CAMP | 0.00 | 1,050.00 |
| 1111 | 451545 | 07/11/19 | 16474 | NFPW EDUCATION FUND | 1614111050101800 | 6391 | CONTEST ENTRY FEES | 0.00 | 65.00 |
| 1111 | 451548 | 07/11/19 | 22756 | PRODUCTION SUPPORT | 1614111050101800 | 6411 | MARLEY FLOOR AND DE | 0.00 | 1,750.00 |
| 1111 | 451551 | 07/11/19 | 27670 | SARAH BANKS | 1614111050101800 | 6391 | REFUND FOR DRAMA CA | 0.00 | 90.00 |
| 1111 | 451556 | 07/11/19 | 002601 | THRIFTY CAR RENTAL, | 1625511050101800 | 6342 | TRANSPORTATION FOR | 0.00 | 195.00 |
| 1111 | 451556 | 07/11/19 | 002601 | THRIFTY CAR RENTAL, | 1625511050101800 | 6342 | TRANSPORTATION TO L | 0.00 | 63.49 |
| TOTAL CHECK | | | | | | | | | 258.49 |
| 1111 | 451557 | 07/11/19 | 25855 | TOTAL ORGANICS RECY | 1614117500104990 | 6339 | COMPOSTING SERVICE | 0.00 | 82.00 |
| 1111 | 451559 | 07/11/19 | 27690 | UNIV OF MISSOURI-ST | 1614111050101800 | 6391 | BASKETBALL CAMP | 0.00 | 390.00 |
| 1111 | 451590 | 07/18/19 | 27112 | GUARDIAN INNOVATION | 1614111050101800 | 6411 | BALLS, PEARL X, YEL | 0.00 | 570.00 |
| 1111 | 451590 | 07/18/19 | 27112 | GUARDIAN INNOVATION | 1614111050101800 | 6411 | SHIPPING | 0.00 | 43.68 |
| TOTAL CHECK | | | | | | | | | 613.68 |
| 1111 | 451598 | 07/18/19 | 16691 | KEY SPORT SHOP, INC | 1614111050101800 | 6411 | CAMP SHIRTS | 0.00 | 895.50 |
| 1111 | 451598 | 07/18/19 | 16691 | KEY SPORT SHOP, INC | 1614111050101800 | 6411 | SHIPPING | 0.00 | 34.50 |
| TOTAL CHECK | | | | | | | | | 930.00 |
| 1111 | 451599 | 07/18/19 | 26126 | LOGO DADDY | 1614111050101800 | 6411 | SHIRTS, DANCE TEAM, | 0.00 | 322.50 |
| 1111 | 451599 | 07/18/19 | 26126 | LOGO DADDY | 1614111050101800 | 6411 | SCREEN CHARGE | 0.00 | 20.00 |
| 1111 | 451599 | 07/18/19 | 26126 | LOGO DADDY | 1614111050101800 | 6411 | TANK TOP, VARSITY D | 0.00 | 280.00 |
| 1111 | 451599 | 07/18/19 | 26126 | LOGO DADDY | 1614111050101800 | 6411 | TANK TOP, JV TEAM, | 0.00 | 160.00 |
| 1111 | 451599 | 07/18/19 | 26126 | LOGO DADDY | 1614111050101800 | 6411 | SHIRT, VARSITY, DEN | 0.00 | 168.00 |
| 1111 | 451599 | 07/18/19 | 26126 | LOGO DADDY | 1614111050101800 | 6411 | SHIRT, JV, YELLOW | 0.00 | 96.00 |
| 1111 | 451599 | 07/18/19 | 26126 | LOGO DADDY | 1614111050101800 | 6411 | NAMES ON BACK OF SH | 0.00 | 176.00 |
| 1111 | 451599 | 07/18/19 | 26126 | LOGO DADDY | 1614111050101800 | 6411 | INK COLOR CHARGE | 0.00 | 15.00 |
| 1111 | 451599 | 07/18/19 | 26126 | LOGO DADDY | 1614111050101800 | 6411 | SHIRTS, SUMMER CAMP | 0.00 | 518.00 |
| 1111 | 451599 | 07/18/19 | 26126 | LOGO DADDY | 1614111050101800 | 6411 | SHIRT, SPIRIT SHIRT | 0.00 | 301.00 |
| 1111 | 451599 | 07/18/19 | 26126 | LOGO DADDY | 1614111050101800 | 6411 | SHIRTS FOR SUMMER C | 0.00 | 929.25 |
| 1111 | 451599 | 07/18/19 | 26126 | LOGO DADDY | 1614116000104050 | 6411 | T-SHIRTS SCREENPRIN | 0.00 | 156.75 |

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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 | 451599 | 07/18/19 | 26126 | LOGO DADDY | 1614116000104050 | 6411 | T-SHIRTS SCREENPRIN | 0.00 | 214.50 |
| 1111 | 451599 | 07/18/19 | 26126 | LOGO DADDY | 1614116000104050 | 6411 | T-SHIRTS SCREENPRIN | 0.00 | 165.00 |
| 1111 | 451599 | 07/18/19 | 26126 | LOGO DADDY | 1614116000104050 | 6411 | T-SHIRTS SCREENPRIN | 0.00 | 132.00 |
| 1111 | 451599 | 07/18/19 | 26126 | LOGO DADDY | 1614116000104050 | 6411 | T-SHIRTS SCREENPRIN | 0.00 | 51.25 |
| 1111 | 451599 | 07/18/19 | 26126 | LOGO DADDY | 1614116000104050 | 6411 | T-SHIRTS, SCREENPRI | 0.00 | 33.75 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,739.00 |
| 1111 | 451600 | 07/18/19 | 000797 | LONGSTRETH SPORTING | 1614111050101800 | 6411 | BACKPACK, HARROW EL | 0.00 | 1,235.52 |
| 1111 | 451600 | 07/18/19 | 000797 | LONGSTRETH SPORTING | 1614111050101800 | 6411 | PRACTICE BALL, TK, | 0.00 | 224.75 |
| 1111 | 451600 | 07/18/19 | 000797 | LONGSTRETH SPORTING | 1614111050101800 | 6411 | BALL, GRYPHON GAME | 0.00 | 50.95 |
| 1111 | 451600 | 07/18/19 | 000797 | LONGSTRETH SPORTING | 1614111050101800 | 6411 | HELMET, OBO PE, SIZ | 0.00 | 314.95 |
| 1111 | 451600 | 07/18/19 | 000797 | LONGSTRETH SPORTING | 1614111050101800 | 6411 | HELMET, OBO PE, MED | 0.00 | 314.95 |
| 1111 | 451600 | 07/18/19 | 000797 | LONGSTRETH SPORTING | 1614111050101800 | 6411 | THROAT PROTECTOR, T | 0.00 | 39.90 |
| 1111 | 451600 | 07/18/19 | 000797 | LONGSTRETH SPORTING | 1614111050101800 | 6411 | PROTECTOR, TK TOTAL | 0.00 | 49.90 |
| 1111 | 451600 | 07/18/19 | 000797 | LONGSTRETH SPORTING | 1614111050101800 | 6411 | PROTECTOR, TK TOTAL | 0.00 | 24.95 |
| 1111 | 451600 | 07/18/19 | 000797 | LONGSTRETH SPORTING | 1614111050101800 | 6411 | SHIPPING | 0.00 | 100.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,355.87 |
| 1111 | 451602 | 07/18/19 | 007880 | METROPOLITAN-ST LOU | 1625420681106810 | 6335 | KHS SEWER | 0.00 | 1,434.88 |
| 1111 | 451605 | 07/18/19 | 16461 | EXXONMOBIL | 1614110820108200 | 6486 | JUN-JUL19:DIST GAS | 0.00 | 215.24 |
| 1111 | 451610 | v 07/18/19 | 000142 | OFFICE DEPOT INC | 1614116000104050 | 6411 | CRAYOLA CRAYONS, 24 | 0.00 | -409.50 |
| 1111 | 451610 | v 07/18/19 | 000142 | OFFICE DEPOT INC | 1614116000104050 | 6411 | CRAYOLA WASHABLE MA | 0.00 | -1,162.00 |
| 1111 | 451610 | v 07/18/19 | 000142 | OFFICE DEPOT INC | 1614116000104050 | 6411 | CRAYOLA COLORED PEN | 0.00 | -200.00 |
| 1111 | 451610 | v 07/18/19 | 000142 | OFFICE DEPOT INC | 1614116000104050 | 6411 | CRAYOLA COLORED PEN | 0.00 | -151.20 |
| 1111 | 451610 | v 07/18/19 | 000142 | OFFICE DEPOT INC | 1614116000104050 | 6411 | MAGIC RUB ERASERS, | 0.00 | -93.90 |
| 1111 | 451610 | v 07/18/19 | 000142 | OFFICE DEPOT INC | 1614116000104050 | 6411 | BIC RED STICK PENS, | 0.00 | -35.50 |
| 1111 | 451610 | v 07/18/19 | 000142 | OFFICE DEPOT INC | 1614116000104050 | 6411 | BIC PURPLE STICK PE | 0.00 | -18.98 |
| 1111 | 451610 | 07/18/19 | 000142 | OFFICE DEPOT INC | 1614116000104050 | 6411 | CRAYOLA CRAYONS, 24 | 0.00 | 409.50 |
| 1111 | 451610 | 07/18/19 | 000142 | OFFICE DEPOT INC | 1614116000104050 | 6411 | CRAYOLA WASHABLE MA | 0.00 | 1,162.00 |
| 1111 | 451610 | 07/18/19 | 000142 | OFFICE DEPOT INC | 1614116000104050 | 6411 | CRAYOLA COLORED PEN | 0.00 | 200.00 |
| 1111 | 451610 | 07/18/19 | 000142 | OFFICE DEPOT INC | 1614116000104050 | 6411 | CRAYOLA COLORED PEN | 0.00 | 151.20 |
| 1111 | 451610 | 07/18/19 | 000142 | OFFICE DEPOT INC | 1614116000104050 | 6411 | MAGIC RUB ERASERS, | 0.00 | 93.90 |
| 1111 | 451610 | 07/18/19 | 000142 | OFFICE DEPOT INC | 1614116000104050 | 6411 | BIC RED STICK PENS, | 0.00 | 35.50 |
| 1111 | 451610 | 07/18/19 | 000142 | OFFICE DEPOT INC | 1614116000104050 | 6411 | BIC PURPLE STICK PE | 0.00 | 18.98 |
| TOTAL CHECK | | | | | | | | 0.00 | 0.00 |
| 1111 | 451615 | 07/18/19 | 13249 | S & S SCREEN GRAPHI | 1614111050101800 | 6411 | FUNDRAISER FOR TRAC | 0.00 | 2,416.00 |
| 1111 | 451615 | 07/18/19 | 13249 | S & S SCREEN GRAPHI | 1614111050101800 | 6411 | FUNDRAISER FOR TRAC | 0.00 | 424.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,840.00 |
| 1111 | 451623 | 07/18/19 | 22271 | TJ'S PIZZA & FUNDRA | 1614111050101800 | 6411 | FUNDRAISER | 0.00 | 2,679.00 |
| 1111 | 451626 | 07/18/19 | 27656 | VICIS INC | 1614111050101800 | 6411 | HELMET, ZERO 1 A SH | 0.00 | 855.00 |
| 1111 | 451626 | 07/18/19 | 27656 | VICIS INC | 1614111050101800 | 6411 | HELMET, ZERO 1 B SH | 0.00 | 855.00 |
| 1111 | 451626 | 07/18/19 | 27656 | VICIS INC | 1614111050101800 | 6411 | ACCESSORIES/PARTS | 0.00 | 67.90 |
| 1111 | 451626 | 07/18/19 | 27656 | VICIS INC | 1614111050101800 | 6411 | SHIPPING | 0.00 | 17.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,795.40 |
| 1111 | 451636 | 07/25/19 | 021620 | APPLE COMPUTER INC | 1614110800108000 | 6337 | IPAD 12W POWER ADAP | 0.00 | 897.00 |
| 1111 | 451636 | 07/25/19 | 021620 | APPLE COMPUTER INC | 1614110800108000 | 6337 | DUCKHEADS, 25 PACK | 0.00 | 79.00 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|----------------------|------------------|-------|---------------------|-----------|----------|
| 1111 | 451636 | 07/25/19 | 021620 | APPLE COMPUTER INC | 1614110800108000 | 6337 | LIGHTNING TO USB, 1 | 0.00 | 897.00 |
| 1111 | 451636 | 07/25/19 | 021620 | APPLE COMPUTER INC | 1614110800108000 | 6337 | S&H | 0.00 | 6.95 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,879.95 |
| 1111 | 451638 | 07/25/19 | 030370 | BSN SPORTS, LLC | 1614111050101800 | 6411 | CAMP SHIRTS | 0.00 | 280.00 |
| 1111 | 451638 | 07/25/19 | 030370 | BSN SPORTS, LLC | 1614111050101800 | 6411 | SHIPPING | 0.00 | 13.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 293.00 |
| 1111 | 451650 | 07/25/19 | 22603 | ED SUGDEN/JOSTENS | 1614111050101800 | 6391 | CALL MAGAZINE HARDB | 0.00 | 1,952.69 |
| 1111 | 451669 | 07/25/19 | 000232 | PAT NATIONAL CENTER | 1614117500104010 | 6391 | FOUNDATIONAL TRAINI | 0.00 | 1,100.00 |
| 1111 | 451670 | 07/25/19 | 19586 | PROJECT LEAD THE WA | 1614110800108000 | 6371 | RENEW 19-20 PLTW LA | 0.00 | 750.00 |
| 1111 | 451670 | 07/25/19 | 19586 | PROJECT LEAD THE WA | 1614110800108000 | 6371 | 19-20 PLTW LAUNCH P | 0.00 | 750.00 |
| 1111 | 451670 | 07/25/19 | 19586 | PROJECT LEAD THE WA | 1614110800108000 | 6371 | 19-20 PLTW LAUNCH P | 0.00 | 750.00 |
| 1111 | 451670 | 07/25/19 | 19586 | PROJECT LEAD THE WA | 1614110800108000 | 6371 | 19-20 PLTW LAUNCH P | 0.00 | 750.00 |
| 1111 | 451670 | 07/25/19 | 19586 | PROJECT LEAD THE WA | 1614110800108000 | 6371 | 19-20 PLTW LAUNCH P | 0.00 | 750.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,750.00 |
| 1111 | 451679 | 07/25/19 | 24505 | VEX ROBOTICS INC. | 1614116020104060 | 6411 | SUPER KIT ROBOTICS | 0.00 | 659.98 |
| 1111 | 451679 | 07/25/19 | 24505 | VEX ROBOTICS INC. | 1614116020104060 | 6411 | SHIPPING CHARGES | 0.00 | 18.34 |
| TOTAL CHECK | | | | | | | | 0.00 | 678.32 |
| 1111 | 451719 | 08/02/19 | 021620 | APPLE COMPUTER INC | 1614115020104030 | 6412 | APPLE TV, 4TH GEN, | 0.00 | 149.00 |
| 1111 | 451724 | 08/02/19 | 26705 | CENTERPOINT ENERGY | 1625420681106810 | 6482 | KHS:2140868010 | 0.00 | 1,302.60 |
| 1111 | 451728 | 08/02/19 | 16547 | COMPUTER SOLUTION/B | 1614110800108000 | 6337 | KHS STU LAPTOP REPA | 0.00 | 519.00 |
| 1111 | 451728 | 08/02/19 | 16547 | COMPUTER SOLUTION/B | 1614110800108000 | 6337 | KHS STU LAPTOP REPA | 0.00 | 519.00 |
| 1111 | 451728 | 08/02/19 | 16547 | COMPUTER SOLUTION/B | 1614110800108000 | 6337 | KHS STU LAPTOP REPA | 0.00 | 519.00 |
| 1111 | 451728 | 08/02/19 | 16547 | COMPUTER SOLUTION/B | 1614110800108000 | 6337 | KHS ADMIN LAPTOP RE | 0.00 | 519.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,076.00 |
| 1111 | 451735 | 08/02/19 | 27328 | FOXPAAW / MTM WIRELE | 1614110800108000 | 6337 | ROBINSON STAFF IPA | 0.00 | 99.99 |
| 1111 | 451735 | 08/02/19 | 27328 | FOXPAAW / MTM WIRELE | 1614110800108000 | 6337 | N GLEN STU IPAD REP | 0.00 | 99.99 |
| 1111 | 451735 | 08/02/19 | 27328 | FOXPAAW / MTM WIRELE | 1614110800108000 | 6337 | KEYSOR STU IPAD REP | 0.00 | 99.99 |
| 1111 | 451735 | 08/02/19 | 27328 | FOXPAAW / MTM WIRELE | 1614110800108000 | 6337 | KEYSOR STU IPAD REP | 0.00 | 99.99 |
| 1111 | 451735 | 08/02/19 | 27328 | FOXPAAW / MTM WIRELE | 1614110800108000 | 6337 | KEYSOR STU IPAD REP | 0.00 | 99.99 |
| 1111 | 451735 | 08/02/19 | 27328 | FOXPAAW / MTM WIRELE | 1614110800108000 | 6337 | TILLMAN STU IPAD RE | 0.00 | 99.99 |
| 1111 | 451735 | 08/02/19 | 27328 | FOXPAAW / MTM WIRELE | 1614110800108000 | 6337 | TILLMAN STU IPAD RE | 0.00 | 99.99 |
| 1111 | 451735 | 08/02/19 | 27328 | FOXPAAW / MTM WIRELE | 1614110800108000 | 6337 | TILLMAN STU IPAD RE | 0.00 | 99.99 |
| 1111 | 451735 | 08/02/19 | 27328 | FOXPAAW / MTM WIRELE | 1614110800108000 | 6337 | TILLMAN STU IPAD RE | 0.00 | 99.99 |
| 1111 | 451735 | 08/02/19 | 27328 | FOXPAAW / MTM WIRELE | 1614110800108000 | 6337 | NKMS STU IPAD REPAI | 0.00 | 99.99 |
| 1111 | 451735 | 08/02/19 | 27328 | FOXPAAW / MTM WIRELE | 1614110800108000 | 6337 | NKMS STU IPAD REPAI | 0.00 | 99.99 |
| 1111 | 451735 | 08/02/19 | 27328 | FOXPAAW / MTM WIRELE | 1614110800108000 | 6337 | NKMS STU IPAD REPAI | 0.00 | 99.99 |
| 1111 | 451735 | 08/02/19 | 27328 | FOXPAAW / MTM WIRELE | 1614110800108000 | 6337 | NKMS STU IPAD REPAI | 0.00 | 99.99 |
| 1111 | 451735 | 08/02/19 | 27328 | FOXPAAW / MTM WIRELE | 1614110800108000 | 6337 | NKMS STU IPAD REPAI | 0.00 | 99.99 |
| 1111 | 451735 | 08/02/19 | 27328 | FOXPAAW / MTM WIRELE | 1614110800108000 | 6337 | NKMS STU IPAD REPAI | 0.00 | 99.99 |
| 1111 | 451735 | 08/02/19 | 27328 | FOXPAAW / MTM WIRELE | 1614110800108000 | 6337 | NKMS STU IPAD REPAI | 0.00 | 99.99 |
| 1111 | 451735 | 08/02/19 | 27328 | FOXPAAW / MTM WIRELE | 1614110800108000 | 6337 | NKMS STU IPAD REPAI | 0.00 | 99.99 |
| 1111 | 451735 | 08/02/19 | 27328 | FOXPAAW / MTM WIRELE | 1614110800108000 | 6337 | ROBINSON STA IPAD R | 0.00 | 99.99 |
| 1111 | 451735 | 08/02/19 | 27328 | FOXPAAW / MTM WIRELE | 1614110800108000 | 6337 | NKMS STU IPAD REPAI | 0.00 | 99.99 |
| 1111 | 451735 | 08/02/19 | 27328 | FOXPAAW / MTM WIRELE | 1614110800108000 | 6337 | NKMS STU IPAD REPAI | 0.00 | 99.99 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| TOTAL CHECK | | | | | | | | 0.00 | 1,935.23 |
| 1111 | 451748 | 08/02/19 | 27172 | JOO KIM CZYZEWSKI | 1614111050101800 | 6391 | MUSIC LESSONS FOR K | 0.00 | 200.00 |
| 1111 | 451752 | 08/02/19 | 26126 | LOGO DADDY | 1614113025103060 | 6411 | STAFF SHIRTS FOR TH | 0.00 | 857.00 |
| 1111 | 451752 | 08/02/19 | 26126 | LOGO DADDY | 1614113000103080 | 6411 | STAFF SHIRTS S | 0.00 | 142.50 |
| 1111 | 451752 | 08/02/19 | 26126 | LOGO DADDY | 1614113000103080 | 6411 | STAFF SHIRTS M | 0.00 | 262.50 |
| 1111 | 451752 | 08/02/19 | 26126 | LOGO DADDY | 1614113000103080 | 6411 | STAFF SHIRTS L | 0.00 | 195.00 |
| 1111 | 451752 | 08/02/19 | 26126 | LOGO DADDY | 1614113000103080 | 6411 | STAFF SHIRTS XL | 0.00 | 142.50 |
| 1111 | 451752 | 08/02/19 | 26126 | LOGO DADDY | 1614113000103080 | 6411 | STAFF SHIRTS 2XL | 0.00 | 76.00 |
| 1111 | 451752 | 08/02/19 | 26126 | LOGO DADDY | 1614113000103080 | 6411 | STAFF SHIRTS 3XL | 0.00 | 21.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,696.50 |
| 1111 | 451753 | 08/02/19 | 15391 | LOWE'S HOME CENTERS | 1614113000103080 | 6411 | WOOD TO BUILD NEW C | 0.00 | 115.15 |
| 1111 | 451758 | 08/02/19 | 15891 | NATIONAL BUSINESS F | 1614115000104020 | 6411 | MOBILE ADJUSTABLE H | 0.00 | 888.30 |
| 1111 | 451758 | 08/02/19 | 15891 | NATIONAL BUSINESS F | 1614115000104020 | 6411 | CURVE MOBILE ADJUST | 0.00 | 3,037.50 |
| 1111 | 451758 | 08/02/19 | 15891 | NATIONAL BUSINESS F | 1614115000104020 | 6411 | SHIPPING & HANDLING | 0.00 | 270.06 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,195.86 |
| 1111 | 451761 | 08/02/19 | 000142 | OFFICE DEPOT INC | 1614116000104050 | 6411 | CRAYOLA CRAYONS, 24 | 0.00 | 409.50 |
| 1111 | 451761 | 08/02/19 | 000142 | OFFICE DEPOT INC | 1614116000104050 | 6411 | CRAYOLA WASHABLE MA | 0.00 | 1,162.00 |
| 1111 | 451761 | 08/02/19 | 000142 | OFFICE DEPOT INC | 1614116000104050 | 6411 | CRAYOLA COLORED PEN | 0.00 | 200.00 |
| 1111 | 451761 | 08/02/19 | 000142 | OFFICE DEPOT INC | 1614116000104050 | 6411 | CRAYOLA COLORED PEN | 0.00 | 151.20 |
| 1111 | 451761 | 08/02/19 | 000142 | OFFICE DEPOT INC | 1614116000104050 | 6411 | MAGIC RUB ERASERS, | 0.00 | 93.90 |
| 1111 | 451761 | 08/02/19 | 000142 | OFFICE DEPOT INC | 1614116000104050 | 6411 | BIC RED STICK PENS, | 0.00 | 35.50 |
| 1111 | 451761 | 08/02/19 | 000142 | OFFICE DEPOT INC | 1614116000104050 | 6411 | BIC PURPLE STICK PE | 0.00 | 18.98 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,071.08 |
| 1111 | 451779 | 08/09/19 | 021620 | APPLE COMPUTER INC | 1614111050101800 | 6412 | POWER ADAPTER FOR M | 0.00 | 3,950.00 |
| 1111 | 451786 | 08/09/19 | 21259 | AMY M SCHULT/BLUEPR | 1614111050101800 | 6411 | SHIRTS FOR SUMMER M | 0.00 | 430.00 |
| 1111 | 451787 | 08/09/19 | 030370 | BSN SPORTS, LLC | 1614111050101800 | 6411 | POLO, UNIV RED MENS | 0.00 | 300.00 |
| 1111 | 451787 | 08/09/19 | 030370 | BSN SPORTS, LLC | 1614111050101800 | 6411 | SHIPPING | 0.00 | 17.00 |
| 1111 | 451787 | 08/09/19 | 030370 | BSN SPORTS, LLC | 1614111050101800 | 6411 | ARTWORK FOR LEGEND | 0.00 | 470.25 |
| 1111 | 451787 | 08/09/19 | 030370 | BSN SPORTS, LLC | 1614111050101800 | 6411 | POLO, WHT/RED AC DR | 0.00 | -108.00 |
| 1111 | 451787 | 08/09/19 | 030370 | BSN SPORTS, LLC | 1614111050101800 | 6411 | SHIPPING | 0.00 | -5.40 |
| 1111 | 451787 | 08/09/19 | 030370 | BSN SPORTS, LLC | 1614111050101800 | 6411 | POLO, WHT/RED AC DR | 0.00 | 432.00 |
| 1111 | 451787 | 08/09/19 | 030370 | BSN SPORTS, LLC | 1614111050101800 | 6411 | SHIPPING | 0.00 | 13.50 |
| 1111 | 451787 | 08/09/19 | 030370 | BSN SPORTS, LLC | 1614111050101800 | 6411 | SHORT, SCARLET PARK | 0.00 | 216.00 |
| 1111 | 451787 | 08/09/19 | 030370 | BSN SPORTS, LLC | 1614111050101800 | 6411 | SHIPPING | 0.00 | 10.80 |
| 1111 | 451787 | 08/09/19 | 030370 | BSN SPORTS, LLC | 1614111050101800 | 6411 | T SHIRT, RED COMPET | 0.00 | 1,127.50 |
| 1111 | 451787 | 08/09/19 | 030370 | BSN SPORTS, LLC | 1614111050101800 | 6411 | SCOREBOOK, SOCCER | 0.00 | 13.50 |
| 1111 | 451787 | 08/09/19 | 030370 | BSN SPORTS, LLC | 1614111050101800 | 6411 | ARM BAND, YELLOW CA | 0.00 | 20.25 |
| 1111 | 451787 | 08/09/19 | 030370 | BSN SPORTS, LLC | 1614111050101800 | 6411 | SHOE, PLAT/WHT WOME | 0.00 | 78.00 |
| 1111 | 451787 | 08/09/19 | 030370 | BSN SPORTS, LLC | 1614111050101800 | 6411 | SHOES, PLAT/WHT AIR | 0.00 | 312.00 |
| 1111 | 451787 | 08/09/19 | 030370 | BSN SPORTS, LLC | 1614111050101800 | 6411 | SHIPPING | 0.00 | 50.49 |
| 1111 | 451787 | 08/09/19 | 030370 | BSN SPORTS, LLC | 1614111050101800 | 6411 | POLO, SCARLET WOMEN | 0.00 | 270.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,217.89 |
| 1111 | 451791 | 08/09/19 | 002860 | CITY OF KIRKWOOD | 1625420681106810 | 6481 | KHS ELECTRIC | 0.00 | 11,240.26 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|----------------------|------------------|-------|--------------------------|-----------|-----------|
| 1111 | 451791 | 08/09/19 | 002860 | CITY OF KIRKWOOD | 1625420681106810 | 6335 | KHS WATER | 0.00 | 394.49 |
| TOTAL CHECK | | | | | | | | 0.00 | 11,634.75 |
| 1111 | 451799 | 08/09/19 | 26822 | FORREST KING | 1614111050101800 | 6332 | PREVENTATIVE MAINTENANCE | 0.00 | 92.50 |
| 1111 | 451809 | 08/09/19 | 009750 | BOTTLING GRP,LLC/PE | 1614117500104990 | 6411 | SUPPLIES FOR FOUNTAIN | 0.00 | 393.40 |
| 1111 | 451809 | 08/09/19 | 009750 | BOTTLING GRP,LLC/PE | 1614117500104990 | 6411 | SUPPLIES FOR FOUNTAIN | 0.00 | 62.38 |
| 1111 | 451809 | 08/09/19 | 009750 | BOTTLING GRP,LLC/PE | 1614117500104990 | 6411 | SUPPLIES FOR FOUNTAIN | 0.00 | 302.38 |
| TOTAL CHECK | | | | | | | | 0.00 | 758.16 |
| 1111 | 451818 | 08/09/19 | 24179 | T.N.T. ENTERPRISES | 1614110820108200 | 6332 | NORTH GYM - SAND, C | 0.00 | 1,680.00 |
| 1111 | 451818 | 08/09/19 | 24179 | T.N.T. ENTERPRISES | 1614110820108200 | 6332 | SOUTH GYM - SAND, C | 0.00 | 1,540.00 |
| 1111 | 451818 | 08/09/19 | 24179 | T.N.T. ENTERPRISES | 1614110820108200 | 6332 | HOLLEY GYM - SAND, | 0.00 | 4,400.00 |
| 1111 | 451818 | 08/09/19 | 24179 | T.N.T. ENTERPRISES | 1614110820108200 | 6332 | DENVER MILLER GYM - | 0.00 | 2,850.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 10,470.00 |
| 1111 | 451820 | 08/09/19 | 22496 | TRUMAN STATE UNIVER | 1614111050101800 | 6319 | SCHOLARSHIP | 0.00 | 500.00 |
| 1111 | 451821 | 08/09/19 | 18765 | UNIVERSITY OF MISSO | 1614111050101800 | 6319 | SCHOLARSHIP | 0.00 | 500.00 |
| 1111 | 451824 | 08/09/19 | 27688 | YALE UNIVERSITY | 1614111050101800 | 6319 | SCHOLARSHIP | 0.00 | 500.00 |
| 1111 | 451839 | 08/16/19 | 15672 | 4IMPRINT, INC. | 1614113025103060 | 6411 | CAMP BAGS FOR ALL S | 0.00 | 417.18 |
| 1111 | 451840 | 08/16/19 | 27630 | A. EILERS CONSTRUCT | 1614110800108000 | 6332 | EMERGENCY REPAIRS A | 0.00 | 2,308.50 |
| 1111 | 451843 | 08/16/19 | 18236 | ALISON DAVIS | 1614117500104010 | 6411 | PARENTING CLASS - P | 0.00 | 700.00 |
| 1111 | 451849 | 08/16/19 | 030370 | BSN SPORTS, LLC | 1614116020104060 | 6411 | RDHT-TRI-BLEND TEE | 0.00 | 1,203.50 |
| 1111 | 451849 | 08/16/19 | 030370 | BSN SPORTS, LLC | 1614116020104060 | 6411 | FREIGHT CHARGES | 0.00 | 35.23 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,238.73 |
| 1111 | 451855 | 08/16/19 | 24382 | COMMUNITY MUSIC SCH | 1614113000103080 | 6411 | MUSIC LESSONS - WEB | 0.00 | 169.06 |
| 1111 | 451866 | 08/16/19 | 27328 | FOXPAAW / MTM WIRELE | 1614110800108000 | 6337 | ROB STU REPAIR ENNI | 0.00 | 99.99 |
| 1111 | 451866 | 08/16/19 | 27328 | FOXPAAW / MTM WIRELE | 1614110800108000 | 6337 | ROB STU IPAD REPAIR | 0.00 | 99.99 |
| 1111 | 451866 | 08/16/19 | 27328 | FOXPAAW / MTM WIRELE | 1614110800108000 | 6337 | ROB STU IPAD REPAIR | 0.00 | 99.99 |
| 1111 | 451866 | 08/16/19 | 27328 | FOXPAAW / MTM WIRELE | 1614110800108000 | 6337 | NGL STU IPAD REPAIR | 0.00 | 99.99 |
| 1111 | 451866 | 08/16/19 | 27328 | FOXPAAW / MTM WIRELE | 1614110800108000 | 6337 | NGL STU IPAD REPAIR | 0.00 | 99.99 |
| 1111 | 451866 | 08/16/19 | 27328 | FOXPAAW / MTM WIRELE | 1614110800108000 | 6337 | NGL STU IPAD REPAIR | 0.00 | 99.99 |
| 1111 | 451866 | 08/16/19 | 27328 | FOXPAAW / MTM WIRELE | 1614110800108000 | 6337 | WES STU IPAD REPAIR | 0.00 | 99.99 |
| 1111 | 451866 | 08/16/19 | 27328 | FOXPAAW / MTM WIRELE | 1614110800108000 | 6337 | ROB STU IPAD REPAIR | 0.00 | 99.99 |
| 1111 | 451866 | 08/16/19 | 27328 | FOXPAAW / MTM WIRELE | 1614110800108000 | 6337 | ROB STU IPAD REPAIR | 0.00 | 99.99 |
| 1111 | 451866 | 08/16/19 | 27328 | FOXPAAW / MTM WIRELE | 1614110800108000 | 6337 | ROB STU IPAD REPAIR | 0.00 | 99.99 |
| 1111 | 451866 | 08/16/19 | 27328 | FOXPAAW / MTM WIRELE | 1614110800108000 | 6337 | ROB STU IPAD REPAIR | 0.00 | 99.99 |
| 1111 | 451866 | 08/16/19 | 27328 | FOXPAAW / MTM WIRELE | 1614110800108000 | 6337 | ROB STU IPAD REPAIR | 0.00 | 99.99 |
| 1111 | 451866 | 08/16/19 | 27328 | FOXPAAW / MTM WIRELE | 1614110800108000 | 6337 | ROB STU IPAD REPAIR | 0.00 | 99.99 |
| 1111 | 451866 | 08/16/19 | 27328 | FOXPAAW / MTM WIRELE | 1614110800108000 | 6337 | NGL STU IPAD REPAIR | 0.00 | 99.99 |
| 1111 | 451866 | 08/16/19 | 27328 | FOXPAAW / MTM WIRELE | 1614110800108000 | 6337 | NGL STU IPAD REPAIR | 0.00 | 99.99 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,299.87 |
| 1111 | 451874 | 08/16/19 | 26477 | INTEGRATED FACILITY | 1625420820108200 | 6332 | INTEGRATE POOL BECS | 0.00 | 5,795.00 |
| 1111 | 451876 | 08/16/19 | 006510 | KIRKWOOD FLORIST IN | 1614111050101800 | 6411 | GIFTS FOR BABIES, W | 0.00 | 62.50 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| 1111 | 451877 | 08/16/19 | 000797 | LONGSTRETH SPORTING | 1614111050101800 | 6411 | PANTS, OBO STANDARD | 0.00 | 109.90 |
| 1111 | 451877 | 08/16/19 | 000797 | LONGSTRETH SPORTING | 1614111050101800 | 6411 | KICKERS, OBO ROBO H | 0.00 | 729.90 |
| 1111 | 451877 | 08/16/19 | 000797 | LONGSTRETH SPORTING | 1614111050101800 | 6411 | GIRDLE, TK GOALKEEP | 0.00 | 169.90 |
| 1111 | 451877 | 08/16/19 | 000797 | LONGSTRETH SPORTING | 1614111050101800 | 6411 | GIRDLE TK GOALKEEPI | 0.00 | 84.95 |
| 1111 | 451877 | 08/16/19 | 000797 | LONGSTRETH SPORTING | 1614111050101800 | 6411 | BAG OBO WHEELIE BAG | 0.00 | 164.95 |
| 1111 | 451877 | 08/16/19 | 000797 | LONGSTRETH SPORTING | 1614111050101800 | 6411 | SHIPPING | 0.00 | 134.00 |
| 1111 | 451877 | 08/16/19 | 000797 | LONGSTRETH SPORTING | 1614111050101800 | 6411 | GRYPHON BODYGUARD | 0.00 | 184.95 |
| 1111 | 451877 | 08/16/19 | 000797 | LONGSTRETH SPORTING | 1614111050101800 | 6411 | GRYPHON BODYGUARD | 0.00 | 184.95 |
| 1111 | 451877 | 08/16/19 | 000797 | LONGSTRETH SPORTING | 1614111050101800 | 6411 | PANTS, OBO STANDARD | 0.00 | 54.95 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,818.45 |
| 1111 | 451881 | 08/16/19 | 16461 | EXXONMOBIL | 1614110820108200 | 6486 | JUL-AUG19:DIST. GAS | 0.00 | 294.69 |
| 1111 | 451884 | 08/16/19 | 009750 | BOTTLING GRP,LLC/PE | 1614117500104990 | 6411 | SUPPLIES FOR FOUNTA | 0.00 | 72.55 |
| 1111 | 451891 | 08/16/19 | 19282 | TOM EVANS "MR. FUND | 1614111050101800 | 6411 | PARKING PASSES, WIN | 0.00 | 262.52 |
| 1111 | 451891 | 08/16/19 | 19282 | TOM EVANS "MR. FUND | 1614111050101800 | 6411 | PARKING PASS, WINDO | 0.00 | 96.48 |
| TOTAL CHECK | | | | | | | | 0.00 | 359.00 |
| 1111 | 451892 | 08/16/19 | 25855 | TOTAL ORGANICS RECY | 1614117500104990 | 6339 | COMPOSTING SERVICE | 0.00 | 87.50 |
| 1111 | 451893 | 08/16/19 | 21294 | WESTPORT POOLS | 1625420820108200 | 6332 | TIME AND MATERIAL F | 0.00 | 180.00 |
| 1111 | 451893 | 08/16/19 | 21294 | WESTPORT POOLS | 1625420820108200 | 6332 | TIME AND MATERIAL F | 0.00 | 19.68 |
| 1111 | 451893 | 08/16/19 | 21294 | WESTPORT POOLS | 1625420820108200 | 6411 | POOL CHEMICALS AS N | 0.00 | 1,516.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,716.18 |
| 1111 | 451895 | 08/23/19 | 20098 | ALL INCLUSIVE REC | 1614117500104990 | 6411 | SHADE CANOPY - ROYA | 0.00 | 1,950.00 |
| 1111 | 451895 | 08/23/19 | 20098 | ALL INCLUSIVE REC | 1614117500104990 | 6411 | SHIPPING | 0.00 | 250.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,200.00 |
| 1111 | 451907 | 08/23/19 | 24446 | CHICK-FIL-A DES PER | 1614111050101800 | 6411 | SANDWICHES AND CHIP | 0.00 | 542.00 |
| 1111 | 451912 | 08/23/19 | 16703 | DATAKEEPER TECHNOLO | 1614117500104010 | 6412 | VISIT TRACKER SUBSC | 0.00 | 875.00 |
| 1111 | 451915 | 08/23/19 | 22603 | ED SUGDEN/JOSTENS | 1614111050101800 | 6391 | PRINTING THE KIRKWO | 0.00 | 2,156.97 |
| 1111 | 451918 | 08/23/19 | 26822 | FORREST KING | 1614111050101800 | 6332 | PREVENTATIVE MAINT | 0.00 | 92.50 |
| 1111 | 451919 | 08/23/19 | 27328 | FOXPAW / MTM WIRELE | 1614110800108000 | 6337 | NGL STU IPAD REPAIR | 0.00 | 99.99 |
| 1111 | 451919 | 08/23/19 | 27328 | FOXPAW / MTM WIRELE | 1614110800108000 | 6337 | NGL STU IPAD REPAIR | 0.00 | 99.99 |
| 1111 | 451919 | 08/23/19 | 27328 | FOXPAW / MTM WIRELE | 1614110800108000 | 6337 | NGL STU REPAIR SMIT | 0.00 | 99.99 |
| 1111 | 451919 | 08/23/19 | 27328 | FOXPAW / MTM WIRELE | 1614110800108000 | 6337 | NGL STU IPAD REPAIR | 0.00 | 99.99 |
| 1111 | 451919 | 08/23/19 | 27328 | FOXPAW / MTM WIRELE | 1614110800108000 | 6337 | NGL STU IPAD REPAIR | 0.00 | 99.99 |
| 1111 | 451919 | 08/23/19 | 27328 | FOXPAW / MTM WIRELE | 1614110800108000 | 6337 | WES STU IPAD REPAIR | 0.00 | 99.99 |
| 1111 | 451919 | 08/23/19 | 27328 | FOXPAW / MTM WIRELE | 1614110800108000 | 6337 | WES STU IPAD REPAIR | 0.00 | 99.99 |
| 1111 | 451919 | 08/23/19 | 27328 | FOXPAW / MTM WIRELE | 1614110800108000 | 6337 | WES STU IPAD REPAIR | 0.00 | 99.99 |
| TOTAL CHECK | | | | | | | | 0.00 | 799.92 |
| 1111 | 451926 | 08/23/19 | 27713 | JULIE SANDERS | 1614111050101800 | 6411 | REFUND FOR LIBRARY | 0.00 | 18.00 |
| 1111 | 451930 | 08/23/19 | 007880 | METROPOLITAN-ST LOU | 1625420681106810 | 6335 | KHS SEWER | 0.00 | 886.61 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 1111 | 451933 | 08/23/19 | 25521 | MISSOURI STATE UNIV | 1614111050101800 | 6319 | SCHOLARSHIP | 0.00 | 550.00 |
| 1111 | 451937 | 08/23/19 | 24831 | NUTOYS / LEISURE PR | 1614113025103060 | 6411 | 2-BAY SINGLE POST S | 0.00 | 3,868.00 |
| 1111 | 451937 | 08/23/19 | 24831 | NUTOYS / LEISURE PR | 1614113025103060 | 6411 | ULTIMATE RB - 100% | 0.00 | 14,154.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 18,022.00 |
| 1111 | 451939 | 08/23/19 | 002716 | PALOS SPORTS INC | 1614116020104060 | 6411 | DISC SLAM CLASS PAC | 0.00 | 164.99 |
| 1111 | 451953 | 08/23/19 | 25181 | THEATRICAL RIGHTS W | 1614111050101800 | 6391 | PERFORMANCE ROYALTI | 0.00 | 2,640.00 |
| 1111 | 451953 | 08/23/19 | 25181 | THEATRICAL RIGHTS W | 1614111050101800 | 6391 | PERFORMANCE MATERIA | 0.00 | 950.00 |
| 1111 | 451953 | 08/23/19 | 25181 | THEATRICAL RIGHTS W | 1614111050101800 | 6391 | ADVANCE PACK | 0.00 | 75.00 |
| 1111 | 451953 | 08/23/19 | 25181 | THEATRICAL RIGHTS W | 1614111050101800 | 6391 | EXTRA REHEARSAL WEE | 0.00 | 600.00 |
| 1111 | 451953 | 08/23/19 | 25181 | THEATRICAL RIGHTS W | 1614111050101800 | 6391 | SHOW READY | 0.00 | 300.00 |
| 1111 | 451953 | 08/23/19 | 25181 | THEATRICAL RIGHTS W | 1614111050101800 | 6391 | CAST RECORDING | 0.00 | 12.00 |
| 1111 | 451953 | 08/23/19 | 25181 | THEATRICAL RIGHTS W | 1614111050101800 | 6391 | CAST SCRIPT AND VOC | 0.00 | 300.00 |
| 1111 | 451953 | 08/23/19 | 25181 | THEATRICAL RIGHTS W | 1614111050101800 | 6391 | FULL SCORE PARTITUR | 0.00 | 125.00 |
| 1111 | 451953 | 08/23/19 | 25181 | THEATRICAL RIGHTS W | 1614111050101800 | 6391 | SHIPPING | 0.00 | 75.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 5,077.00 |
| 1111 | 451954 | 08/23/19 | 18765 | UNIVERSITY OF MISSO | 1614111050101800 | 6319 | SCHOLARSHIP | 0.00 | 500.00 |
| 1111 | 451955 | 08/23/19 | 18765 | UNIVERSITY OF MISSO | 1614111050101800 | 6319 | SCHOLARSHIP | 0.00 | 550.00 |
| 1111 | 451959 | 08/23/19 | 16581 | WOODARD CLEANING & | 1614110800108000 | 6332 | NIP-FLOOD REPAIRS I | 0.00 | 3,362.96 |
| 1111 | 451959 | 08/23/19 | 16581 | WOODARD CLEANING & | 1614110800108000 | 6332 | NIP-FLOOD REPAIRS I | 0.00 | 3,362.95 |
| TOTAL CHECK | | | | | | | | 0.00 | 6,725.91 |
| 1111 | 451998 | 08/30/19 | 020390 | RIDDELL ALL AMERICA | 1614111050101800 | 6411 | DECALS | 0.00 | 348.00 |
| 1111 | 451998 | 08/30/19 | 020390 | RIDDELL ALL AMERICA | 1614111050101800 | 6411 | STRIPES | 0.00 | 40.80 |
| 1111 | 451998 | 08/30/19 | 020390 | RIDDELL ALL AMERICA | 1614111050101800 | 6411 | NUMBER SYSTEM | 0.00 | 16.38 |
| 1111 | 451998 | 08/30/19 | 020390 | RIDDELL ALL AMERICA | 1614111050101800 | 6411 | SHIPPING | 0.00 | 30.21 |
| 1111 | 451998 | 08/30/19 | 020390 | RIDDELL ALL AMERICA | 1614111050101800 | 6411 | HELMETS | 0.00 | 4,217.25 |
| 1111 | 451998 | 08/30/19 | 020390 | RIDDELL ALL AMERICA | 1614111050101800 | 6411 | SHIPPING | 0.00 | 117.95 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,770.59 |
| 1111 | 451999 | 08/30/19 | 021620 | APPLE COMPUTER INC | 1614117500104010 | 6412 | IPAD WI-FI 32GB - S | 0.00 | 2,392.00 |
| 1111 | 452003 | 08/30/19 | 21259 | AMY M SCHULT/BLUEPR | 1614111050101800 | 6411 | SHIRTS, FIELD DAY F | 0.00 | 585.00 |
| 1111 | 452005 | 08/30/19 | 030370 | BSN SPORTS, LLC | 1614111050101800 | 6411 | BIB, WHITE TRAINING | 0.00 | 85.80 |
| 1111 | 452005 | 08/30/19 | 030370 | BSN SPORTS, LLC | 1614111050101800 | 6411 | SHIPPING | 0.00 | 2.79 |
| 1111 | 452005 | 08/30/19 | 030370 | BSN SPORTS, LLC | 1614111050101800 | 6411 | TANK, MENS MILER, W | 0.00 | 309.00 |
| 1111 | 452005 | 08/30/19 | 030370 | BSN SPORTS, LLC | 1614111050101800 | 6411 | SHORTS, MENS CHALLE | 0.00 | 216.00 |
| 1111 | 452005 | 08/30/19 | 030370 | BSN SPORTS, LLC | 1614111050101800 | 6411 | PANTS, ALPHA ESSENT | 0.00 | 672.00 |
| 1111 | 452005 | 08/30/19 | 030370 | BSN SPORTS, LLC | 1614111050101800 | 6411 | HOODIE, THERMA, SCA | 0.00 | 450.00 |
| 1111 | 452005 | 08/30/19 | 030370 | BSN SPORTS, LLC | 1614111050101800 | 6411 | JERSEY, PARK VI, SC | 0.00 | 192.00 |
| 1111 | 452005 | 08/30/19 | 030370 | BSN SPORTS, LLC | 1614111050101800 | 6411 | SHORT, MESH 7", SCA | 0.00 | 120.00 |
| 1111 | 452005 | 08/30/19 | 030370 | BSN SPORTS, LLC | 1614111050101800 | 6411 | JACKET, DRY TEAM, S | 0.00 | 251.00 |
| 1111 | 452005 | 08/30/19 | 030370 | BSN SPORTS, LLC | 1614111050101800 | 6411 | JACKET, DRY TEAM, S | 0.00 | 289.00 |
| 1111 | 452005 | 08/30/19 | 030370 | BSN SPORTS, LLC | 1614111050101800 | 6411 | SHIRT, SHORT SLEEVE | 0.00 | 84.00 |
| 1111 | 452005 | 08/30/19 | 030370 | BSN SPORTS, LLC | 1614111050101800 | 6411 | SHIPPING | 0.00 | 8.00 |

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|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 1111 | 452005 | 08/30/19 | 030370 | BSN SPORTS, LLC | 1614111050101800 | 6411 | VISORS, RED NIKE WI | 0.00 | 459.58 |
| 1111 | 452005 | 08/30/19 | 030370 | BSN SPORTS, LLC | 1614111050101800 | 6411 | SOFTBALLS, WILSON A | 0.00 | 403.90 |
| 1111 | 452005 | 08/30/19 | 030370 | BSN SPORTS, LLC | 1614111050101800 | 6411 | TANNER TEE | 0.00 | 159.94 |
| 1111 | 452005 | 08/30/19 | 030370 | BSN SPORTS, LLC | 1614111050101800 | 6411 | BACKPACK, MIZUNO OR | 0.00 | 223.29 |
| 1111 | 452005 | 08/30/19 | 030370 | BSN SPORTS, LLC | 1614111050101800 | 6411 | PIONEER HEAD STICKE | 0.00 | 25.70 |
| 1111 | 452005 | 08/30/19 | 030370 | BSN SPORTS, LLC | 1614111050101800 | 6411 | DECAL, SOFTBALL HEL | 0.00 | 29.60 |
| 1111 | 452005 | 08/30/19 | 030370 | BSN SPORTS, LLC | 1614111050101800 | 6411 | DUFFEL, RED BRASILL | 0.00 | 256.00 |
| 1111 | 452005 | 08/30/19 | 030370 | BSN SPORTS, LLC | 1614111050101800 | 6411 | SHIPPING | 0.00 | 14.00 |
| 1111 | 452005 | 08/30/19 | 030370 | BSN SPORTS, LLC | 1614111050101800 | 6411 | SHIPPING | 0.00 | 62.30 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,313.90 |
| 1111 | 452011 | 08/30/19 | 23058 | COLORADO STATE UNIV | 1614111050101800 | 6319 | SCHOLARSHIP | 0.00 | 550.00 |
| 1111 | 452012 | 08/30/19 | 16547 | COMPUTER SOLUTION/B | 1614110800108000 | 6337 | NKMS STA MBP WRIGHT | 0.00 | 519.00 |
| 1111 | 452012 | 08/30/19 | 16547 | COMPUTER SOLUTION/B | 1614110800108000 | 6337 | KHS STU MBA CHAPPEL | 0.00 | 519.00 |
| 1111 | 452012 | 08/30/19 | 16547 | COMPUTER SOLUTION/B | 1614110800108000 | 6337 | KHS STU MBA REPAIR | 0.00 | 55.00 |
| 1111 | 452012 | 08/30/19 | 16547 | COMPUTER SOLUTION/B | 1614110800108000 | 6337 | NGL STA MBP REPAIR | 0.00 | 519.00 |
| 1111 | 452012 | 08/30/19 | 16547 | COMPUTER SOLUTION/B | 1614110800108000 | 6337 | KHS STA MBP SCOTT | 0.00 | 519.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,131.00 |
| 1111 | 452013 | 08/30/19 | 25435 | CONCORDIA UNIVERSIT | 1614111050101800 | 6319 | SCHOLARSHIP | 0.00 | 550.00 |
| 1111 | 452018 | 08/30/19 | 27706 | DUTCHTOUCH INTERNAT | 1614111050101800 | 6391 | SOCCER CAMP | 0.00 | 3,000.00 |
| 1111 | 452021 | 08/30/19 | 003315 | COLORADO WHOLESale | 1614113025103060 | 6411 | MIXING RED #6 5 LB | 0.00 | 94.50 |
| 1111 | 452021 | 08/30/19 | 003315 | COLORADO WHOLESale | 1614113025103060 | 6411 | LEMON YELLOW #38 5L | 0.00 | 117.50 |
| 1111 | 452021 | 08/30/19 | 003315 | COLORADO WHOLESale | 1614113025103060 | 6411 | TURQUOISE #51 5 LB | 0.00 | 98.75 |
| 1111 | 452021 | 08/30/19 | 003315 | COLORADO WHOLESale | 1614113025103060 | 6411 | SHIPPING | 0.00 | 31.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 341.75 |
| 1111 | 452026 | 08/30/19 | 22674 | JIM DUMONT ENT./SHO | 1614111050101800 | 6391 | YEARBOOK CAMP | 0.00 | 640.00 |
| 1111 | 452029 | 08/30/19 | 000352 | KIRKWOOD AMERICAN L | 1614111050101800 | 6411 | BOYS STATE PROGRAM | 0.00 | 590.00 |
| 1111 | 452029 | 08/30/19 | 000352 | KIRKWOOD AMERICAN L | 1614111050101800 | 6411 | GIRLS STATE PROGRAM | 0.00 | 300.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 890.00 |
| 1111 | 452030 | 08/30/19 | 011370 | FIRST STUDENT INC | 1625511050101800 | 6342 | 2 BUSES DOUGHERTY F | 0.00 | 145.36 |
| 1111 | 452030 | 08/30/19 | 011370 | FIRST STUDENT INC | 1625511050101800 | 6342 | 2 BUSES LINDENWOOD | 0.00 | 145.36 |
| 1111 | 452030 | 08/30/19 | 011370 | FIRST STUDENT INC | 1625511050101800 | 6342 | 1 BUS 6/11/19 DOUGH | 0.00 | 150.81 |
| 1111 | 452030 | 08/30/19 | 011370 | FIRST STUDENT INC | 1625511050101800 | 6342 | BUS (56 PASSENGER) | 0.00 | 205.32 |
| 1111 | 452030 | 08/30/19 | 011370 | FIRST STUDENT INC | 1625511050101800 | 6342 | TRANSPORTATION FOR | 0.00 | 72.68 |
| TOTAL CHECK | | | | | | | | 0.00 | 719.53 |
| 1111 | 452032 | 08/30/19 | 17248 | LIGHTSPEED TECHNOLO | 1614116020104060 | 6412 | REDCAT ACCESS + BAT | 0.00 | 17,496.00 |
| 1111 | 452045 | 08/30/19 | 18741 | SAM'S CLUB | 1614116000104050 | 6411 | HAND SANITIZER, CLO | 0.00 | 327.20 |
| 1111 | 452045 | 08/30/19 | 18741 | SAM'S CLUB | 1614111050101800 | 6411 | SUPPLIES FOR LINK C | 0.00 | 29.80 |
| 1111 | 452045 | 08/30/19 | 18741 | SAM'S CLUB | 1614110800108000 | 6411 | FAREWELL CELEBRATIO | 0.00 | 68.92 |
| 1111 | 452045 | 08/30/19 | 18741 | SAM'S CLUB | 1614113025103060 | 6411 | FOOD FOR MEET NEW S | 0.00 | 141.89 |
| 1111 | 452045 | 08/30/19 | 18741 | SAM'S CLUB | 1614113025103060 | 6411 | BATTERIES AA, AAA, | 0.00 | 181.64 |
| 1111 | 452045 | 08/30/19 | 18741 | SAM'S CLUB | 1614113000103080 | 6411 | NEW STUDENT BREAKFA | 0.00 | 66.92 |
| TOTAL CHECK | | | | | | | | 0.00 | 816.37 |

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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 | 452047 | 08/30/19 | 27725 | SOUTHWEST BAPTIST U | 1614111050101800 | 6319 | SCHOLARSHIP | 0.00 | 550.00 |
| 1111 | 452050 | 08/30/19 | 013650 | TECH ELECTRONICS IN | 1614116000104050 | 6411 | PROJECTOR INSTALLAT | 0.00 | 4,950.00 |
| 1111 | 452053 | 08/30/19 | 18765 | UNIVERSITY OF MISSO | 1614111050101800 | 6319 | SCHOLARSHIP | 0.00 | 500.00 |
| 1111 | 452054 | 08/30/19 | 18765 | UNIVERSITY OF MISSO | 1614111050101800 | 6319 | SCHOLARSHIP | 0.00 | 550.00 |
| 1111 | 452056 | 08/30/19 | 15917 | WALMART/KIRKWOOD ON | 1614117500104990 | 6411 | OFFICE - INCENTIVES | 0.00 | 56.74 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 200,272.60 |
| TOTAL FUND | | | | | | | | 0.00 | 200,272.60 |

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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 | 451490 | 07/11/19 | 22055 | ACCURATE LABEL DESI | 1735127500104990 | 6411 | GREEN-I TOOK CARE O | 0.00 | 276.00 |
| 1111 | 451490 | 07/11/19 | 22055 | ACCURATE LABEL DESI | 1735127500104990 | 6411 | SHIPPING | 0.00 | 15.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 291.00 |
| 1111 | 451520 | 07/11/19 | 27335 | GORDON FOOD SERVICE | 1735127500104990 | 6471 | FOOD SUPPLIES FOR K | 0.00 | 98.49 |
| 1111 | 451520 | 07/11/19 | 27335 | GORDON FOOD SERVICE | 1735127500104990 | 6471 | FOOD SUPPLIES FOR K | 0.00 | 57.36 |
| 1111 | 451520 | 07/11/19 | 27335 | GORDON FOOD SERVICE | 1735127500104990 | 6471 | FOOD SUPPLIES FOR K | 0.00 | 1,068.72 |
| 1111 | 451520 | 07/11/19 | 27335 | GORDON FOOD SERVICE | 1735127500104990 | 6471 | FOOD SUPPLIES FOR K | 0.00 | 404.51 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,629.08 |
| 1111 | 451526 | 07/11/19 | 27685 | JENNIFER STANLEY | 1700007500104950 | 5181 | TUITION REIMBURSEME | 0.00 | 425.00 |
| 1111 | 451602 | 07/18/19 | 007880 | METROPOLITAN-ST LOU | 1735127500104990 | 6335 | KECC SEWER | 0.00 | 256.81 |
| 1111 | 451610 | 07/18/19 | 000142 | OFFICE DEPOT INC | 1735127500104990 | 6411 | ROUND RING VIEW BIN | 0.00 | 325.95 |
| 1111 | 451610 | 07/18/19 | 000142 | OFFICE DEPOT INC | 1735127500104990 | 6411 | ROUND RING VIEW BIN | 0.00 | -325.95 |
| TOTAL CHECK | | | | | | | | 0.00 | 0.00 |
| 1111 | 451617 | 07/18/19 | 16676 | SCHOOL NURSES SUPPL | 1735127500104990 | 6411 | XL FLEX FABRIC STRI | 0.00 | 11.70 |
| 1111 | 451617 | 07/18/19 | 16676 | SCHOOL NURSES SUPPL | 1735127500104990 | 6411 | J & J VARIETY PACK | 0.00 | 81.45 |
| 1111 | 451617 | 07/18/19 | 16676 | SCHOOL NURSES SUPPL | 1735127500104990 | 6411 | J & J WATER BLOCK | 0.00 | 12.57 |
| 1111 | 451617 | 07/18/19 | 16676 | SCHOOL NURSES SUPPL | 1735127500104990 | 6411 | SHIPPING | 0.00 | 13.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 118.72 |
| 1111 | 451620 | 07/18/19 | 012900 | AT&T | 1735127500104990 | 6361 | 6/23-7/22/19:KECC T | 0.00 | 159.66 |
| 1111 | 451630 | 07/18/19 | 27234 | WINDSTREAM NUVOX LL | 1735127500104990 | 6361 | JUN19:KECC TELEPHON | 0.00 | 25.57 |
| 1111 | 451632 | 07/25/19 | 014310 | AMEREN MISSOURI | 1735127500104990 | 6481 | KECC ELECTRIC | 0.00 | 4,064.21 |
| 1111 | 451635 | 07/25/19 | 014310 | AMEREN MISSOURI | 1735127500104990 | 6481 | KECC ELECTRIC | 0.00 | 8.40 |
| 1111 | 451654 | 07/25/19 | 27335 | GORDON FOOD SERVICE | 1735127500104990 | 6471 | FOOD SUPPLIES FOR K | 0.00 | 953.57 |
| 1111 | 451654 | 07/25/19 | 27335 | GORDON FOOD SERVICE | 1735127500104990 | 6471 | FOOD SUPPLIES FOR K | 0.00 | 928.27 |
| 1111 | 451654 | 07/25/19 | 27335 | GORDON FOOD SERVICE | 1735127500104990 | 6471 | FOOD SUPPLIES FOR K | 0.00 | 45.39 |
| 1111 | 451654 | 07/25/19 | 27335 | GORDON FOOD SERVICE | 1735127500104990 | 6471 | FOOD SUPPLIES FOR K | 0.00 | 809.89 |
| 1111 | 451654 | 07/25/19 | 27335 | GORDON FOOD SERVICE | 1735127500104990 | 6471 | FOOD SUPPLIES FOR K | 0.00 | -23.83 |
| 1111 | 451654 | 07/25/19 | 27335 | GORDON FOOD SERVICE | 1735127500104990 | 6471 | FOOD SUPPLIES FOR K | 0.00 | -48.36 |
| 1111 | 451654 | 07/25/19 | 27335 | GORDON FOOD SERVICE | 1735127500104990 | 6471 | FOOD SUPPLIES FOR K | 0.00 | -7.71 |
| 1111 | 451654 | 07/25/19 | 27335 | GORDON FOOD SERVICE | 1735127500104990 | 6471 | FOOD SUPPLIES FOR K | 0.00 | 751.28 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,408.50 |
| 1111 | 451663 | 07/25/19 | 27701 | MELISSA WOOD | 1700007500104990 | 5182 | 2 WEEK TUITION REIM | 0.00 | 416.00 |
| 1111 | 451671 | 07/25/19 | 012290 | SCHOOL SPECIALTY SU | 1735127500104990 | 6411 | PAINT - CRAYOLA YEL | 0.00 | 54.39 |
| 1111 | 451671 | 07/25/19 | 012290 | SCHOOL SPECIALTY SU | 1735127500104990 | 6411 | PAINT - CRAYOLA BLU | 0.00 | 54.39 |
| 1111 | 451671 | 07/25/19 | 012290 | SCHOOL SPECIALTY SU | 1735127500104990 | 6411 | PAINT - CRAYOLA BRO | 0.00 | 54.39 |
| 1111 | 451671 | 07/25/19 | 012290 | SCHOOL SPECIALTY SU | 1735127500104990 | 6411 | PAINT - CRAYOLA GRE | 0.00 | 42.87 |
| 1111 | 451671 | 07/25/19 | 012290 | SCHOOL SPECIALTY SU | 1735127500104990 | 6411 | PAINT - CRAYOLA TUR | 0.00 | 72.52 |
| 1111 | 451671 | 07/25/19 | 012290 | SCHOOL SPECIALTY SU | 1735127500104990 | 6411 | PAINT - CRAYOLA WHI | 0.00 | 42.87 |
| 1111 | 451671 | 07/25/19 | 012290 | SCHOOL SPECIALTY SU | 1735127500104990 | 6411 | PAINT - CRAYOLA ORA | 0.00 | 72.52 |
| 1111 | 451671 | 07/25/19 | 012290 | SCHOOL SPECIALTY SU | 1735127500104990 | 6411 | PAINT - CRAYOLA RED | 0.00 | 36.26 |

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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 | 451671 | 07/25/19 | 012290 | SCHOOL SPECIALTY SU | 1735127500104990 | 6411 | PAINT - CRAYOLA VIO | 0.00 | 28.58 |
| 1111 | 451671 | 07/25/19 | 012290 | SCHOOL SPECIALTY SU | 1735127500104990 | 6411 | PAPER KRAFT ROLL - | 0.00 | 49.39 |
| 1111 | 451671 | 07/25/19 | 012290 | SCHOOL SPECIALTY SU | 1735127500104990 | 6411 | PAPER KRAFT ROLL - | 0.00 | 63.69 |
| TOTAL CHECK | | | | | | | | 0.00 | 571.87 |
| 1111 | 451673 | 07/25/19 | 27141 | SOLAR OCEAN 3 LLC | 1735127500104990 | 6334 | KECC:JUL-DEC19:LEAS | 0.00 | 1,080.00 |
| 1111 | 451676 | 07/25/19 | 24499 | STAPLES | 1735127500104990 | 6411 | 1'' 3-RING VIEW BIN | 0.00 | 36.00 |
| 1111 | 451680 | 07/25/19 | 15917 | WALMART/KIRKWOOD ON | 1738117500104950 | 6411 | SAC SUPPLIES - NOT | 0.00 | 60.22 |
| 1111 | 451680 | 07/25/19 | 15917 | WALMART/KIRKWOOD ON | 1738117500104950 | 6411 | SAC SUPPLIES - NOT | 0.00 | 259.32 |
| 1111 | 451680 | 07/25/19 | 15917 | WALMART/KIRKWOOD ON | 1738117500104950 | 6411 | SAC SUPPLIES - NOT | 0.00 | 3.96 |
| 1111 | 451680 | 07/25/19 | 15917 | WALMART/KIRKWOOD ON | 1738117500104950 | 6411 | SAC SUPPLIES - NOT | 0.00 | 109.97 |
| 1111 | 451680 | 07/25/19 | 15917 | WALMART/KIRKWOOD ON | 1738117500104950 | 6411 | SAC SUPPLIES - NOT | 0.00 | 17.94 |
| TOTAL CHECK | | | | | | | | 0.00 | 451.41 |
| 1111 | 451724 | 08/02/19 | 26705 | CENTERPOINT ENERGY | 1735127500104990 | 6482 | KECC:4917311000 | 0.00 | 188.87 |
| 1111 | 451738 | 08/02/19 | 27335 | GORDON FOOD SERVICE | 1735127500104990 | 6471 | FOOD SUPPLIES FOR K | 0.00 | 776.31 |
| 1111 | 451738 | 08/02/19 | 27335 | GORDON FOOD SERVICE | 1735127500104990 | 6471 | FOOD SUPPLIES FOR K | 0.00 | -29.74 |
| 1111 | 451738 | 08/02/19 | 27335 | GORDON FOOD SERVICE | 1735127500104990 | 6471 | FOOD SUPPLIES FOR K | 0.00 | 15.98 |
| 1111 | 451738 | 08/02/19 | 27335 | GORDON FOOD SERVICE | 1735127500104990 | 6471 | FOOD SUPPLIES FOR K | 0.00 | 964.26 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,726.81 |
| 1111 | 451761 | 08/02/19 | 000142 | OFFICE DEPOT INC | 1735127500104990 | 6411 | ROUND RING VIEW BIN | 0.00 | 325.95 |
| 1111 | 451814 | 08/09/19 | 012900 | AT&T | 1735127500104990 | 6361 | 7/23-8/22/19:KECC T | 0.00 | 172.76 |
| 1111 | 451823 | 08/09/19 | 27234 | WINDSTREAM NUVOX LL | 1735127500104990 | 6361 | JUL19:KECC TELEPHON | 0.00 | 25.80 |
| 1111 | 451870 | 08/16/19 | 27335 | GORDON FOOD SERVICE | 1735127500104990 | 6471 | FOOD SUPPLIES FOR K | 0.00 | 863.42 |
| 1111 | 451870 | 08/16/19 | 27335 | GORDON FOOD SERVICE | 1735127500104990 | 6471 | FOOD SUPPLIES FOR K | 0.00 | 70.45 |
| 1111 | 451870 | 08/16/19 | 27335 | GORDON FOOD SERVICE | 1735127500104990 | 6471 | FOOD SUPPLIES FOR K | 0.00 | 670.57 |
| 1111 | 451870 | 08/16/19 | 27335 | GORDON FOOD SERVICE | 1735127500104990 | 6471 | FOOD SUPPLIES FOR K | 0.00 | 48.21 |
| 1111 | 451870 | 08/16/19 | 27335 | GORDON FOOD SERVICE | 1735127500104990 | 6471 | FOOD SUPPLIES FOR K | 0.00 | 514.56 |
| 1111 | 451870 | 08/16/19 | 27335 | GORDON FOOD SERVICE | 1735127500104990 | 6471 | FOOD SUPPLIES FOR K | 0.00 | 1,091.75 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,258.96 |
| 1111 | 451878 | 08/16/19 | 26790 | MARCO TECHNOLOGIES, | 1735127500104990 | 6336 | JUL19:KECC SHREDDIN | 0.00 | 22.92 |
| 1111 | 451889 | 08/16/19 | 19283 | SOFTERWARE, INC. | 1735127500104990 | 6412 | WAITLIST COMPONENT | 0.00 | 90.00 |
| 1111 | 451897 | 08/23/19 | 014310 | AMEREN MISSOURI | 1735127500104990 | 6481 | KECC ELECTRIC | 0.00 | 3,890.42 |
| 1111 | 451900 | 08/23/19 | 014310 | AMEREN MISSOURI | 1735127500104990 | 6481 | KECC ELECTRIC | 0.00 | 8.38 |
| 1111 | 451930 | 08/23/19 | 007880 | METROPOLITAN-ST LOU | 1735127500104990 | 6335 | KECC SEWER | 0.00 | 293.64 |
| 1111 | 452056 | 08/30/19 | 15917 | WALMART/KIRKWOOD ON | 1738117500104960 | 6411 | KAC - SUPPLIES NOT | 0.00 | 55.67 |
| 1111 | 452056 | 08/30/19 | 15917 | WALMART/KIRKWOOD ON | 1735127500104990 | 6411 | CLASSROOM SUPPLIES | 0.00 | 84.58 |
| TOTAL CHECK | | | | | | | | 0.00 | 140.25 |

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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 | 452058 | 08/30/19 | 27311 | ZOE HEATON | 1735127500104990 | 6319 | TUITION ASST-SUMMER | 0.00 | 1,500.00 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 24,586.99 |
| TOTAL FUND | | | | | | | | 0.00 | 24,586.99 |

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FUND - 22 - TEACHERS FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|----------------------|-----------|-----------|
| 1111 | 451497 | 07/11/19 | 23870 | AMY LEATHERBERRY | 2211511050106210 | 6319 | TUITION ASST-SPRING | 0.00 | 1,000.00 |
| 1111 | 451543 | 07/11/19 | 14841 | MICHELLE SIMMONS | 2211116020106210 | 6319 | TUITION ASST-SPRING | 0.00 | 1,000.00 |
| 1111 | 451696 | 07/31/19 | 006590 | KIRKWOOD SCHOOL DIS | 2223230651106510 | 6241 | AIP INS-ASC | 0.00 | 655.57 |
| 1111 | 451696 | 07/31/19 | 006590 | KIRKWOOD SCHOOL DIS | 2223290651106510 | 6241 | AIP INS-EXEC ADMIN | 0.00 | 655.57 |
| 1111 | 451696 | 07/31/19 | 006590 | KIRKWOOD SCHOOL DIS | 2224115020106510 | 6241 | AIP INS-N. GLENDALE | 0.00 | 655.57 |
| 1111 | 451696 | 07/31/19 | 006590 | KIRKWOOD SCHOOL DIS | 2211931050106330 | 6241 | AIP INS-VISTA | 0.00 | 655.57 |
| 1111 | 451696 | 07/31/19 | 006590 | KIRKWOOD SCHOOL DIS | 2223210621106210 | 6241 | ERIP INS-SUPT | 0.00 | 655.57 |
| 1111 | 451696 | 07/31/19 | 006590 | KIRKWOOD SCHOOL DIS | 2211511050106210 | 6241 | ERIP INS-KHS | 0.00 | 7,211.27 |
| 1111 | 451696 | 07/31/19 | 006590 | KIRKWOOD SCHOOL DIS | 2211313000106210 | 6241 | ERIP INS-NIPHER | 0.00 | 1,966.71 |
| 1111 | 451696 | 07/31/19 | 006590 | KIRKWOOD SCHOOL DIS | 2211313025106210 | 6241 | ERIP INS-N. MIDDLE | 0.00 | 3,277.85 |
| 1111 | 451696 | 07/31/19 | 006590 | KIRKWOOD SCHOOL DIS | 2211115000106210 | 6241 | ERIP INS-KEYSOR | 0.00 | 1,966.71 |
| 1111 | 451696 | 07/31/19 | 006590 | KIRKWOOD SCHOOL DIS | 2211115020106210 | 6241 | ERIP INS-N. GLENDALE | 0.00 | 3,277.85 |
| 1111 | 451696 | 07/31/19 | 006590 | KIRKWOOD SCHOOL DIS | 2211115060106210 | 6241 | ERIP INS-ROBINSON | 0.00 | 3,277.85 |
| 1111 | 451696 | 07/31/19 | 006590 | KIRKWOOD SCHOOL DIS | 2211116000106210 | 6241 | ERIP INS-TILLMAN | 0.00 | 655.57 |
| 1111 | 451696 | 07/31/19 | 006590 | KIRKWOOD SCHOOL DIS | 2211116020106210 | 6241 | ERIP INS-WESTCHESTE | 0.00 | 655.57 |
| 1111 | 451696 | 07/31/19 | 006590 | KIRKWOOD SCHOOL DIS | 2235127500106210 | 6241 | ERIP INS-KECC | 0.00 | 1,311.14 |
| TOTAL CHECK | | | | | | | | 0.00 | 26,878.37 |
| 1111 | 451790 | 08/09/19 | 27075 | CHRISTINE SCHWALB | 2211511050106210 | 6319 | TUITION ASST-SPRING | 0.00 | 1,000.00 |
| 1111 | 451802 | 08/09/19 | 22819 | JENNIFER HOELL | 2211313000106210 | 6319 | TUITION ASST-SUMMER | 0.00 | 1,000.00 |
| 1111 | 451803 | 08/09/19 | 25569 | JONATHAN MAGRUDER | 2211313000106210 | 6319 | TUITION ASST-SUMMER | 0.00 | 1,000.00 |
| 1111 | 451810 | 08/09/19 | 26997 | PHILLIP NORRIS | 2211511050106210 | 6319 | TUITION ASST-SUMMER | 0.00 | 1,500.00 |
| 1111 | 451819 | 08/09/19 | 17321 | TAMI CHAPPEL | 2211511050106210 | 6319 | TUITION ASST-SUMMER | 0.00 | 1,000.00 |
| 1111 | 451975 | 08/30/19 | 006590 | KIRKWOOD SCHOOL DIS | 2235127500106210 | 6241 | ERIP INS-KECC | 0.00 | 1,311.14 |
| 1111 | 451975 | 08/30/19 | 006590 | KIRKWOOD SCHOOL DIS | 2211313000106210 | 6241 | ERIP INS-NIPHER | 0.00 | 1,966.71 |
| 1111 | 451975 | 08/30/19 | 006590 | KIRKWOOD SCHOOL DIS | 2211115000106210 | 6241 | ERIP INS-KEYSOR | 0.00 | 1,966.71 |
| 1111 | 451975 | 08/30/19 | 006590 | KIRKWOOD SCHOOL DIS | 2211115020106210 | 6241 | ERIP INS-N. GLENDALE | 0.00 | 3,277.85 |
| 1111 | 451975 | 08/30/19 | 006590 | KIRKWOOD SCHOOL DIS | 2211115060106210 | 6241 | ERIP INS-ROBINSON | 0.00 | 3,277.85 |
| 1111 | 451975 | 08/30/19 | 006590 | KIRKWOOD SCHOOL DIS | 2211313025106210 | 6241 | ERIP INS-N. MIDDLE | 0.00 | 3,277.85 |
| 1111 | 451975 | 08/30/19 | 006590 | KIRKWOOD SCHOOL DIS | 2211511050106210 | 6241 | ERIP INS-KHS | 0.00 | 7,211.27 |
| 1111 | 451975 | 08/30/19 | 006590 | KIRKWOOD SCHOOL DIS | 2223230651106510 | 6241 | AIP INS-ASC | 0.00 | 655.57 |
| 1111 | 451975 | 08/30/19 | 006590 | KIRKWOOD SCHOOL DIS | 2223290651106510 | 6241 | AIP INS-EXEC ADMIN | 0.00 | 655.57 |
| 1111 | 451975 | 08/30/19 | 006590 | KIRKWOOD SCHOOL DIS | 2224115020106510 | 6241 | AIP INS-N. GLENDALE | 0.00 | 655.57 |
| 1111 | 451975 | 08/30/19 | 006590 | KIRKWOOD SCHOOL DIS | 2211931050106330 | 6241 | AIP INS-VISTA | 0.00 | 655.57 |
| 1111 | 451975 | 08/30/19 | 006590 | KIRKWOOD SCHOOL DIS | 2223210621106210 | 6241 | ERIP INS-SUPT | 0.00 | 655.57 |
| 1111 | 451975 | 08/30/19 | 006590 | KIRKWOOD SCHOOL DIS | 2211116000106210 | 6241 | ERIP INS-TILLMAN | 0.00 | 655.57 |
| 1111 | 451975 | 08/30/19 | 006590 | KIRKWOOD SCHOOL DIS | 2211116020106210 | 6241 | ERIP INS-WESTCHESTE | 0.00 | 655.57 |
| TOTAL CHECK | | | | | | | | 0.00 | 26,878.37 |
| 1111 | 452019 | 08/30/19 | 20975 | MATTHEW GAGLIO | 2211313000106210 | 6319 | TUITION ASST-SUMMER | 0.00 | 1,000.00 |
| 1111 | 452022 | 08/30/19 | 27735 | REBECCA GUSS | 2211115020106210 | 6319 | TUITION ASST-SUMMER | 0.00 | 1,000.00 |
| 1111 | 452034 | 08/30/19 | 25974 | MARK J DECKER | 2211313025106210 | 6319 | TUITION ASST-SPRING | 0.00 | 1,000.00 |

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FUND - 22 - TEACHERS FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 1111 | 452039 | 08/30/19 | 27734 | LAUREN MACKENZIE NI | 2211116020106210 | 6319 | TUITION ASST-SUMMER | 0.00 | 1,500.00 |
| 1111 | 452044 | 08/30/19 | 27461 | RYAN BEEHLER-EVANS | 2211511050106210 | 6319 | TUITION ASST-SUMMER | 0.00 | 1,500.00 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 67,256.74 |
| TOTAL FUND | | | | | | | | 0.00 | 67,256.74 |

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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 | 451521 | 07/11/19 | 26490 | HOF CONSTRUCTION IN | 4440510890108906 | 6521 | DIST-SECURE VESTIBU | 0.00 | 29,494.00 |
| 1111 | 451521 | 07/11/19 | 26490 | HOF CONSTRUCTION IN | 4440510890108900 | 6521 | KHS-LRC CLASSROOM R | 0.00 | 103,468.00 |
| 1111 | 451521 | 07/11/19 | 26490 | HOF CONSTRUCTION IN | 4440510890108900 | 6521 | 10% CONTINGENCY FOR | 0.00 | 6,078.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 139,040.00 |
| 1111 | 451540 | 07/11/19 | 27524 | MEYER ELECTRIC COMP | 4440510890108901 | 6521 | NKMS TRAFFIC CONTRO | 0.00 | 3,432.32 |
| 1111 | 451558 | 07/11/19 | 001814 | UNITED CONSTRUCTION | 4440510890108900 | 6521 | KHS CLASSROOM RENOV | 0.00 | 30,171.44 |
| 1111 | 451558 | 07/11/19 | 001814 | UNITED CONSTRUCTION | 4440510890108901 | 6521 | KHS HVAC REPLACEMEN | 0.00 | 27,828.56 |
| TOTAL CHECK | | | | | | | | 0.00 | 58,000.00 |
| 1111 | 451575 | 07/18/19 | 25546 | ARCHIMAGES, INC. | 4440510890108900 | 6521 | KHS-PROFESSIONAL CO | 0.00 | 3,984.33 |
| 1111 | 451575 | 07/18/19 | 25546 | ARCHIMAGES, INC. | 4440510890108900 | 6521 | KHS-PROFESSIONAL CO | 0.00 | 480.11 |
| 1111 | 451575 | 07/18/19 | 25546 | ARCHIMAGES, INC. | 4440510890108900 | 6521 | REIMBURSABLES - NOT | 0.00 | 316.27 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,780.71 |
| 1111 | 451583 | 07/18/19 | 003500 | SUMNERONE INC. | 4425740818108180 | 6541 | CUTTING SOLUTION HP | 0.00 | 5,295.00 |
| 1111 | 451584 | 07/18/19 | 20139 | D SCHAU & ASSOCIATE | 4440510890108900 | 6521 | DISTRICT-PROFESSION | 0.00 | 110.00 |
| 1111 | 451593 | 07/18/19 | 27699 | IDEAL LANDSCAPE CON | 4440910890108904 | 6531 | NGL-FIELD IMPROVEME | 0.00 | 68,291.47 |
| 1111 | 451593 | 07/18/19 | 27699 | IDEAL LANDSCAPE CON | 4440910890108904 | 6531 | 10% CONTINGENCY FOR | 0.00 | -7,030.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 61,261.47 |
| 1111 | 451596 | 07/18/19 | 27605 | JOINER SHEET METAL | 4440510890108901 | 6521 | HVAC REPLACEMENT PE | 0.00 | 63,588.18 |
| 1111 | 451596 | 07/18/19 | 27605 | JOINER SHEET METAL | 4440510890108902 | 6521 | ROOF REPLACEMENT AN | 0.00 | 21,184.11 |
| TOTAL CHECK | | | | | | | | 0.00 | 84,772.29 |
| 1111 | 451622 | 07/18/19 | 25175 | ST. LOUIS CLEANING | 4440910890108904 | 6531 | EMERGENCY CLEAN-UP | 0.00 | 1,336.87 |
| 1111 | 451631 | 07/25/19 | 27630 | A. EILERS CONSTRUCT | 4440510890108900 | 6521 | KHS-REMOVE INTERACT | 0.00 | 10,000.00 |
| 1111 | 451631 | 07/25/19 | 27630 | A. EILERS CONSTRUCT | 4440510890108900 | 6521 | ROOF ACCESS HATCH C | 0.00 | 18,476.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 28,476.00 |
| 1111 | 451641 | 07/25/19 | 16339 | CDW.G, INC. | 4423310802108020 | 6543 | MICROSOFT SURFACE B | 0.00 | 2,637.22 |
| 1111 | 451655 | 07/25/19 | 18655 | IMPERIAL ORNAMENTAL | 4440510890108900 | 6521 | HANDRAIL - BLOCK PO | 0.00 | 1,500.00 |
| 1111 | 451655 | 07/25/19 | 18655 | IMPERIAL ORNAMENTAL | 4440510890108900 | 6521 | INSTALLATION | 0.00 | 860.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,360.00 |
| 1111 | 451656 | 07/25/19 | 26477 | INTEGRATED FACILITY | 4440510890108901 | 6521 | KHS-RTU#1 EMERGENCY | 0.00 | 6,788.00 |
| 1111 | 451658 | 07/25/19 | 17765 | JOSEPH WARD PAINTIN | 4440510890108900 | 6521 | PAINTING AT VARIOUS | 0.00 | 34,317.90 |
| 1111 | 451723 | 08/02/19 | 16339 | CDW.G, INC. | 4423310802108020 | 6543 | MICROSOFT SURFACE B | 0.00 | 1,417.14 |
| 1111 | 451723 | 08/02/19 | 16339 | CDW.G, INC. | 4423310802108020 | 6543 | MS SURFACE ARC MOUS | 0.00 | 79.59 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,496.73 |
| 1111 | 451727 | 08/02/19 | 27555 | CIVIL ENGINEERING D | 4440910890108903 | 6531 | CONSULTING ENGINEER | 0.00 | 285.00 |
| 1111 | 451729 | 08/02/19 | 25993 | CONVERGINT TECHNOLO | 4440510890108906 | 6521 | ASC & NKMS - CARD A | 0.00 | 2,036.38 |

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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 | 451734 | 08/02/19 | 20139 | D SCHAU & ASSOCIATE | 4440510890108900 | 6521 | DISTRICT-PROFESSION | 0.00 | 1,725.00 |
| 1111 | 451740 | 08/02/19 | 27708 | GW & R LLC | 4440510890108900 | 6521 | TUCKPOINTING AND WA | 0.00 | 16,250.00 |
| 1111 | 451741 | 08/02/19 | 26985 | IDEAL PLAY AND SURF | 4440910890108905 | 6531 | NKMS - PLAYGROUND T | 0.00 | 3,550.00 |
| 1111 | 451746 | 08/02/19 | 20717 | JIM TAYLOR, INC | 4440510890108902 | 6521 | TILLMAN ROOF REPLAC | 0.00 | 15,145.00 |
| 1111 | 451746 | 08/02/19 | 20717 | JIM TAYLOR, INC | 4440510890108902 | 6521 | CONTINGENCY | 0.00 | 549.00 |
| 1111 | 451746 | 08/02/19 | 20717 | JIM TAYLOR, INC | 4440510890108902 | 6521 | TILLMAN ROOF REPLAC | 0.00 | 797.00 |
| 1111 | 451746 | 08/02/19 | 20717 | JIM TAYLOR, INC | 4440510890108902 | 6521 | CONTINGENCY | 0.00 | 29.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 16,520.00 |
| 1111 | 451772 | 08/02/19 | 18309 | SPENCER CONTRACTING | 4440910890108903 | 6531 | TILLMAN PAVEMENT IM | 0.00 | 106,580.50 |
| 1111 | 451772 | 08/02/19 | 18309 | SPENCER CONTRACTING | 4440910890108903 | 6531 | 10% CONTINGENCY FOR | 0.00 | 5,056.07 |
| TOTAL CHECK | | | | | | | | 0.00 | 111,636.57 |
| 1111 | 451775 | 08/02/19 | 24150 | TRANSITION TURF MAN | 4440910890108904 | 6531 | KHS - BERMUDA OVER | 0.00 | 1,100.00 |
| 1111 | 451780 | 08/09/19 | 24130 | ARCH ASPHALT, LLC | 4440910890108903 | 6531 | PARKING LOT REPAIRS | 0.00 | 3,780.00 |
| 1111 | 451780 | 08/09/19 | 24130 | ARCH ASPHALT, LLC | 4440910890108903 | 6531 | PARKING LOT REPAIRS | 0.00 | 12,240.00 |
| 1111 | 451780 | 08/09/19 | 24130 | ARCH ASPHALT, LLC | 4440910890108903 | 6531 | DISTRICT - ASPHALT | 0.00 | 6,840.00 |
| 1111 | 451780 | 08/09/19 | 24130 | ARCH ASPHALT, LLC | 4440910890108903 | 6531 | DISTRICT - ASPHALT | 0.00 | 6,605.00 |
| 1111 | 451780 | 08/09/19 | 24130 | ARCH ASPHALT, LLC | 4440910890108903 | 6531 | DISTRICT - ASPHALT | 0.00 | 1,350.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 30,815.00 |
| 1111 | 451781 | 08/09/19 | 25546 | ARCHIMAGES, INC. | 4440510890108900 | 6521 | KHS-PROFESSIONAL CO | 0.00 | 546.88 |
| 1111 | 451781 | 08/09/19 | 25546 | ARCHIMAGES, INC. | 4440510890108900 | 6521 | REIMBURSABLES - NOT | 0.00 | 35.87 |
| TOTAL CHECK | | | | | | | | 0.00 | 582.75 |
| 1111 | 451785 | 08/09/19 | 18290 | BIEG PLUMBING COMPA | 4440510890108901 | 6521 | SEWER INLET REPLACE | 0.00 | 7,998.00 |
| 1111 | 451789 | 08/09/19 | 20100 | CENTRAL MECHANICAL | 4440510890108901 | 6521 | REPLACE DUCT INSULA | 0.00 | 4,942.50 |
| 1111 | 451792 | 08/09/19 | 27555 | CIVIL ENGINEERING D | 4440910890108903 | 6531 | CONSULTING ENGINEER | 0.00 | 715.00 |
| 1111 | 451792 | 08/09/19 | 27555 | CIVIL ENGINEERING D | 4440910890108903 | 6531 | REIMBURSABLES | 0.00 | 8.12 |
| TOTAL CHECK | | | | | | | | 0.00 | 723.12 |
| 1111 | 451793 | 08/09/19 | 27646 | CLASSIC AIRE CARE I | 4440510890108901 | 6521 | ASC - INSTALL VRF C | 0.00 | 4,992.00 |
| 1111 | 451795 | 08/09/19 | 27593 | COLTRANE SYSTEMS LL | 4423310802108020 | 6543 | KSD WIRELESS PROJEC | 0.00 | 44,922.66 |
| 1111 | 451796 | 08/09/19 | 27357 | CREATIVE AUDIO VIDE | 4411511050101800 | 6543 | 75" SMART TV SONY | 0.00 | 4,496.97 |
| 1111 | 451797 | 08/09/19 | 15350 | CRESCENT PARTS AND | 4440510890108901 | 6521 | COMPRESSOR - URGENT | 0.00 | 3,086.30 |
| 1111 | 451801 | 08/09/19 | 26477 | INTEGRATED FACILITY | 4440510890108901 | 6521 | PROVIDE CONTROLS PE | 0.00 | 22,350.00 |
| 1111 | 451801 | 08/09/19 | 26477 | INTEGRATED FACILITY | 4440510890108901 | 6521 | KHS-INSTALL A TEMPE | 0.00 | 2,625.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 24,975.00 |
| 1111 | 451842 | 08/16/19 | 26480 | ADVANCED TURF SOLUT | 4440910890108904 | 6531 | SOCCER FIELD RENOVA | 0.00 | 10,806.55 |
| 1111 | 451844 | 08/16/19 | 24421 | ALL STAR PUMPING & | 4440510890108901 | 6521 | FLUSH ACID TANKS @ | 0.00 | 3,235.00 |

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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 | 451851 | 08/16/19 | 029820 | CENTAR INDUSTRIES I | 4440510890108900 | 6521 | NIPHER LOCKER REPLA | 0.00 | 17,495.00 |
| 1111 | 451851 | 08/16/19 | 029820 | CENTAR INDUSTRIES I | 4440510890108900 | 6521 | RELOCATE 20 LOCKERS | 0.00 | 1,973.00 |
| TOTAL CHECK | | | | | | | | | 19,468.00 |
| 1111 | 451871 | 08/16/19 | 26490 | HOF CONSTRUCTION IN | 4440510890108906 | 6521 | DIST-SECURE VESTIBU | 0.00 | 48,611.00 |
| 1111 | 451872 | 08/16/19 | 27699 | IDEAL LANDSCAPE CON | 4440910890108904 | 6531 | NGL-FIELD IMPROVEME | 0.00 | 47,737.50 |
| 1111 | 451872 | 08/16/19 | 27699 | IDEAL LANDSCAPE CON | 4440910890108904 | 6531 | 10% CONTINGENCY FOR | 0.00 | 6,753.36 |
| TOTAL CHECK | | | | | | | | | 54,490.86 |
| 1111 | 451875 | 08/16/19 | 27605 | JOINER SHEET METAL | 4440510890108902 | 6521 | ROOF REPLACEMENT AN | 0.00 | 19,533.79 |
| 1111 | 451875 | 08/16/19 | 27605 | JOINER SHEET METAL | 4440510890108901 | 6521 | HVAC REPLACEMENT PE | 0.00 | 1,328.22 |
| TOTAL CHECK | | | | | | | | | 20,862.01 |
| 1111 | 451901 | 08/23/19 | 021620 | APPLE COMPUTER INC | 4424110681106810 | 6543 | 13-INCH MACBOOK PRO | 0.00 | 1,199.00 |
| 1111 | 451902 | 08/23/19 | 15134 | B & B DISTRIBUTORS | 4425420820108200 | 6541 | HANDS-FREE HOSHIZAK | 0.00 | 3,675.00 |
| 1111 | 451904 | 08/23/19 | 26901 | CHARLES E. JARRELL | 4440510890108901 | 6521 | FURNISH & REPLACE C | 0.00 | 4,653.00 |
| 1111 | 451910 | 08/23/19 | 27593 | COLTRANE SYSTEMS LL | 4423310802108020 | 6543 | KSD WIRELESS PROJEC | 0.00 | 89,845.28 |
| 1111 | 451914 | 08/23/19 | 16498 | DELL COMPUTER CORP | 4411511050106810 | 6543 | OPTIPLEX 7770 AIO M | 0.00 | 26,378.00 |
| 1111 | 451921 | 08/23/19 | 26490 | HOF CONSTRUCTION IN | 4440510890108900 | 6521 | KHS-LRC CLASSROOM R | 0.00 | 129,156.00 |
| 1111 | 451921 | 08/23/19 | 26490 | HOF CONSTRUCTION IN | 4440510890108900 | 6521 | 10% CONTINGENCY FOR | 0.00 | 8,293.00 |
| TOTAL CHECK | | | | | | | | | 137,449.00 |
| 1111 | 451924 | 08/23/19 | 17765 | JOSEPH WARD PAINTIN | 4440510890108900 | 6521 | PAINTING AT VARIOUS | 0.00 | 18,197.10 |
| 1111 | 451924 | 08/23/19 | 17765 | JOSEPH WARD PAINTIN | 4440510890108900 | 6521 | PAINTING AT VARIOUS | 0.00 | 5,835.00 |
| 1111 | 451924 | 08/23/19 | 17765 | JOSEPH WARD PAINTIN | 4440510890108900 | 6521 | 10% CONTINGENCY FOR | 0.00 | 2,729.30 |
| TOTAL CHECK | | | | | | | | | 26,761.40 |
| 1111 | 451942 | 08/23/19 | 016170 | SCHILLER & COMPANY | 4422253025108020 | 6543 | EPSON BRIGHTLINKS 6 | 0.00 | 5,504.00 |
| 1111 | 451942 | 08/23/19 | 016170 | SCHILLER & COMPANY | 4422253025108020 | 6543 | ULTRA SHORT THROW W | 0.00 | 364.00 |
| 1111 | 451942 | 08/23/19 | 016170 | SCHILLER & COMPANY | 4422253025108020 | 6543 | EPSON BRIGHTLINKS 6 | 0.00 | 2,752.00 |
| 1111 | 451942 | 08/23/19 | 016170 | SCHILLER & COMPANY | 4422253025108020 | 6543 | ULTRA SHORT THROW W | 0.00 | 182.00 |
| TOTAL CHECK | | | | | | | | | 8,802.00 |
| 1111 | 451951 | 08/23/19 | 013650 | TECH ELECTRONICS IN | 4440510890108906 | 6521 | ASST. FOR ANNUAL FI | 0.00 | 11,200.00 |
| 1111 | 451951 | 08/23/19 | 013650 | TECH ELECTRONICS IN | 4440510890108901 | 6521 | MOVE INACCESSIBLE P | 0.00 | 1,240.00 |
| 1111 | 451951 | 08/23/19 | 013650 | TECH ELECTRONICS IN | 4440510890108906 | 6521 | ADD SMOKE DETECTOR | 0.00 | 912.67 |
| TOTAL CHECK | | | | | | | | | 13,352.67 |
| 1111 | 452023 | 08/30/19 | 26985 | IDEAL PLAY AND SURF | 4440910890108905 | 6531 | NKMS- SWING SET PRO | 0.00 | 32,825.00 |
| 1111 | 452023 | 08/30/19 | 26985 | IDEAL PLAY AND SURF | 4440910890108905 | 6531 | CONCRETE REMOVAL AL | 0.00 | 1,650.00 |
| TOTAL CHECK | | | | | | | | | 34,475.00 |
| 1111 | 452028 | 08/30/19 | 27626 | JOKERST PAVING & CO | 4440910890108904 | 6531 | KHS-SOCCER FIELD DR | 0.00 | 16,429.40 |
| 1111 | 452041 | 08/30/19 | 25648 | PARKING LOT MAINTEN | 4440910890108903 | 6531 | DISTRICT PARKING LO | 0.00 | 34,477.00 |

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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 | 452041 | 08/30/19 | 25648 | PARKING LOT MAINTEN | 4440910890108903 | 6531 | 10% CONTINGENCY FOR | 0.00 | 4,340.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 38,817.00 |
| 1111 | 452052 | 08/30/19 | 001814 | UNITED CONSTRUCTION | 4440510890108901 | 6521 | KHS HVAC REPLACEMEN | 0.00 | 111,422.85 |
| 1111 | 452052 | 08/30/19 | 001814 | UNITED CONSTRUCTION | 4440510890108900 | 6521 | KHS CLASSROOM RENOV | 0.00 | 39,767.15 |
| 1111 | 452052 | 08/30/19 | 001814 | UNITED CONSTRUCTION | 4440510890108901 | 6521 | 10% CONTINGENCY FOR | 0.00 | 4,430.80 |
| TOTAL CHECK | | | | | | | | 0.00 | 155,620.80 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 1,429,672.73 |
| TOTAL FUND | | | | | | | | 0.00 | 1,429,672.73 |

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FUND - 46 - STUDENT ACTIVITY FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|--------------|
| 1111 | 451593 | 07/18/19 | 27699 | IDEAL LANDSCAPE CON | 4640915020104030 | 6531 | NGL-TRACK PORTION O | 0.00 | 19,118.75 |
| 1111 | 451867 | 08/16/19 | 24102 | FRONTENAC ENGINEERI | 4640915020104030 | 6531 | PROFESSIONAL ENGINE | 0.00 | 637.50 |
| 1111 | 451872 | 08/16/19 | 27699 | IDEAL LANDSCAPE CON | 4640915020104030 | 6531 | 10% CONTINGENCY FOR | 0.00 | 7,542.24 |
| 1111 | 451872 | 08/16/19 | 27699 | IDEAL LANDSCAPE CON | 4640915020104030 | 6531 | NGL-TRACK PORTION O | 0.00 | 27,278.06 |
| TOTAL CHECK | | | | | | | | 0.00 | 34,820.30 |
| 1111 | 451942 | 08/23/19 | 016170 | SCHILLER & COMPANY | 4614115020104030 | 6543 | EPSON BRIGHTLINKS | 0.00 | 1,376.00 |
| 1111 | 451942 | 08/23/19 | 016170 | SCHILLER & COMPANY | 4614115020104030 | 6543 | ULTRA SHORT THROW W | 0.00 | 91.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,467.00 |
| 1111 | 451999 | 08/30/19 | 021620 | APPLE COMPUTER INC | 4614117500104010 | 6543 | 13-INCH MACBOOK PRO | 0.00 | 1,199.00 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 57,242.55 |
| TOTAL FUND | | | | | | | | 0.00 | 57,242.55 |
| TOTAL REPORT | | | | | | | | 0.00 | 5,162,182.34 |