

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

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 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.trans_date between '20190901 00:00:00.000' and '20191231 00:00:00.000'
 ACCOUNTING PERIOD: 3/21

FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	451749 V	08/02/19	27375	KATHERINE A HINGLE	1122143025106810	6319	REIMBURSEMENT FOR W	0.00	-85.00
1111	451840 V	08/16/19	27630	A. EILERS CONSTRUCT	1125420890108900	6391	RELOCATE FIVE PROJE	0.00	-2,220.89
1111	451994 V	08/30/19	033176	AALCO MANUFACTURING	1125420820108200	6334	REPLACEMENT OF BROK	0.00	-550.00
1111	451994 V	08/30/19	033176	AALCO MANUFACTURING	1125420820108200	6334	INSTALLATION LABOR	0.00	-300.00
TOTAL CHECK								0.00	-850.00
1111	452059	09/06/19	033176	AALCO MANUFACTURING	1125420820108200	6334	REPLACEMENT OF BROK	0.00	550.00
1111	452059	09/06/19	033176	AALCO MANUFACTURING	1125420820108200	6334	INSTALLATION LABOR	0.00	300.00
TOTAL CHECK								0.00	850.00
1111	452060	09/06/19	21901	AASA	1122121050108000	6319	REGISTER BRYAN PAIN	0.00	1,510.00
1111	452060	09/06/19	21901	AASA	1122123000108000	6319	REGISTER BRYAN PAIN	0.00	595.00
1111	452060	09/06/19	21901	AASA	1122123025108000	6319	REGISTER BRYAN PAIN	0.00	565.00
1111	452060	09/06/19	21901	AASA	1122125000108000	6319	REGISTER BRYAN PAIN	0.00	460.00
1111	452060	09/06/19	21901	AASA	1122125020108000	6319	REGISTER BRYAN PAIN	0.00	500.00
1111	452060	09/06/19	21901	AASA	1122125060108000	6319	REGISTER BRYAN PAIN	0.00	465.00
1111	452060	09/06/19	21901	AASA	1122126000108000	6319	REGISTER BRYAN PAIN	0.00	460.00
1111	452060	09/06/19	21901	AASA	1122126020108000	6319	REGISTER BRYAN PAIN	0.00	445.00
TOTAL CHECK								0.00	5,000.00
1111	452061	09/06/19	15842	AC SYSTEMS INC	1125420820108200	6411	MISC. PARTS AS NEED	0.00	49.00
1111	452062	09/06/19	27589	AC SYSTEMS SERVICE	1125420890108900	6411	AAON COMPRESSOR EME	0.00	2,400.00
1111	452063	09/06/19	27498	AMCO RANGER TERMITE	1125420681106810	6391	DIST-PEST CONTROL S	0.00	1,330.00
1111	452064	09/06/19	014310	AMEREN MISSOURI	1125425020106830	6481	N.GLENDALE ELECTRIC	0.00	12.89
1111	452065	09/06/19	014310	AMEREN MISSOURI	1125425020106830	6481	N.GLENDALE ELECTRIC	0.00	57.39
1111	452066	09/06/19	014310	AMEREN MISSOURI	1125425020106830	6481	N.GLENDALE ELECTRIC	0.00	24.14
1111	452067	09/06/19	014310	AMEREN MISSOURI	1125426020106860	6481	WESTCHESTER ELECTRI	0.00	6,844.77
1111	452068	09/06/19	014310	AMEREN MISSOURI	1125426020106860	6481	WESTCHESTER ELECTRI	0.00	23.31
1111	452069	09/06/19	014310	AMEREN MISSOURI	1125425020106830	6481	N.GLENDALE ELECTRIC	0.00	11,661.18
1111	452070	09/06/19	000580	AMERICAN BOILER SER	1125420820108200	6332	REPLACEMENT OF BOIL	0.00	3,344.00
1111	452070	09/06/19	000580	AMERICAN BOILER SER	1125420820108200	6332	REPLACEMENT OF BOIL	0.00	945.00
TOTAL CHECK								0.00	4,289.00
1111	452071	09/06/19	26516	BRICK WALL, INC /KR	1111511050101815	6411	CONE 10 STONEWARE (0.00	1,640.00
1111	452071	09/06/19	26516	BRICK WALL, INC /KR	1111511050101815	6411	SHIPPING	0.00	30.00
TOTAL CHECK								0.00	1,670.00
1111	452073	09/06/19	002020	BUCKEYE CLEANING IN	1125420822108220	6411	BAGS - LINER LL 38	0.00	252.80
1111	452073	09/06/19	002020	BUCKEYE CLEANING IN	1125420822108220	6411	350' ROLL TOWELS	0.00	628.65
1111	452073	09/06/19	002020	BUCKEYE CLEANING IN	1125420822108220	6411	BAGS - LINER LL 38	0.00	1,327.20
1111	452073	09/06/19	002020	BUCKEYE CLEANING IN	1125420822108220	6411	350' ROLL TOWELS	0.00	1,028.70

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1111	452073	09/06/19	002020	BUCKEYE CLEANING IN	1125420822108220	6411	350' ROLL TOWELS	0.00	247.65
TOTAL CHECK								0.00	3,485.00
1111	452074	09/06/19	16339	CDW.G, INC.	1122253000108020	6412	SAMSUNG UN65RU7100F	0.00	854.36
1111	452075	09/06/19	26705	SYMMETRY ENERGY SOL	1125426000106850	6482	TILLMAN:0463080000	0.00	197.36
1111	452075	09/06/19	26705	SYMMETRY ENERGY SOL	1125421050106890	6482	KHS:1480811000	0.00	264.84
1111	452075	09/06/19	26705	SYMMETRY ENERGY SOL	1125421050106890	6482	KHS:1547870000	0.00	987.14
1111	452075	09/06/19	26705	SYMMETRY ENERGY SOL	1125425000106820	6482	KEYSOR:2229870000	0.00	308.12
1111	452075	09/06/19	26705	SYMMETRY ENERGY SOL	1125425020106830	6482	N.GLENDALE:32640800	0.00	137.86
1111	452075	09/06/19	26705	SYMMETRY ENERGY SOL	1125426020106860	6482	WESTCHESTR:45980800	0.00	276.96
1111	452075	09/06/19	26705	SYMMETRY ENERGY SOL	1112817500312810	6482	ECSE:4917311000	0.00	87.97
1111	452075	09/06/19	26705	SYMMETRY ENERGY SOL	1125420691106910	6482	HOUGH:5264080000	0.00	50.51
1111	452075	09/06/19	26705	SYMMETRY ENERGY SOL	1125420690106900	6482	WAREHOUSE:581148000	0.00	72.42
1111	452075	09/06/19	26705	SYMMETRY ENERGY SOL	1125423000106880	6482	NIPHER:5838280000	0.00	462.30
1111	452075	09/06/19	26705	SYMMETRY ENERGY SOL	1125425060106840	6482	ROBINSON:6657180000	0.00	234.60
1111	452075	09/06/19	26705	SYMMETRY ENERGY SOL	1125421050106890	6482	KHS:6677811000	0.00	60.07
1111	452075	09/06/19	26705	SYMMETRY ENERGY SOL	1125423025106870	6482	N.MIDDLE:7556970000	0.00	406.62
1111	452075	09/06/19	26705	SYMMETRY ENERGY SOL	1125421050106890	6482	KHS:8693870000	0.00	257.89
TOTAL CHECK								0.00	3,804.66
1111	452076	09/06/19	24350	CHENG & TSUI COMPAN	1111511050106890	6431	HUANYING PAPERCOVER	0.00	399.84
1111	452076	09/06/19	24350	CHENG & TSUI COMPAN	1111511050106890	6431	SHIPPING	0.00	39.98
TOTAL CHECK								0.00	439.82
1111	452077	09/06/19	000431	CLEAN THE UNIFORM C	1111511050101800	6411	HAND SANITIZER FOR	0.00	11.55
1111	452077	09/06/19	000431	CLEAN THE UNIFORM C	1111511050101800	6411	HAND SANITIZER FOR	0.00	-11.55
1111	452077	09/06/19	000431	CLEAN THE UNIFORM C	1111511050101800	6411	HAND SANITIZER FOR	0.00	11.55
TOTAL CHECK								0.00	11.55
1111	452078	09/06/19	27711	COMMON CENTS RENTAL	1125430820108200	6411	WHEEL MOTOR	0.00	638.88
1111	452078	09/06/19	27711	COMMON CENTS RENTAL	1125430820108200	6411	BRAKE BAND	0.00	25.50
1111	452078	09/06/19	27711	COMMON CENTS RENTAL	1125430820108200	6411	WHEEL HUB	0.00	93.96
1111	452078	09/06/19	27711	COMMON CENTS RENTAL	1125420820108200	6411	RED MAX WEED EATERS	0.00	559.98
TOTAL CHECK								0.00	1,318.32
1111	452080	09/06/19	003330	U.S. TOY CO/CONSTRU	1112817500312810	6411	MULTI-COLORED PLAST	0.00	54.99
1111	452080	09/06/19	003330	U.S. TOY CO/CONSTRU	1112817500312810	6411	BEAN BAG BONANZA	0.00	35.98
1111	452080	09/06/19	003330	U.S. TOY CO/CONSTRU	1112817500312810	6411	SHIPPING	0.00	13.65
TOTAL CHECK								0.00	104.62
1111	452081	09/06/19	029880	DALE SIGN SERVICE I	1111511050101800	6411	SIGN, BLACK PLEXI G	0.00	96.00
1111	452081	09/06/19	029880	DALE SIGN SERVICE I	1111511050101800	6411	SIGN, BLACK PLEXI G	0.00	48.00
TOTAL CHECK								0.00	144.00
1111	452083	09/06/19	004180	DEMCO, INC	1122226020104060	6411	STICKTOGETHER PARRO	0.00	27.90
1111	452083	09/06/19	004180	DEMCO, INC	1122226020104060	6411	SCOTCH B45 BOOK TAP	0.00	13.49
1111	452083	09/06/19	004180	DEMCO, INC	1122226020104060	6411	TRU RAY FADE RESIST	0.00	5.74
1111	452083	09/06/19	004180	DEMCO, INC	1122226020104060	6411	TRU-RAY FADE RESIST	0.00	5.74
1111	452083	09/06/19	004180	DEMCO, INC	1122226020104060	6411	GO WILD FOR BOOKS B	0.00	25.09
1111	452083	09/06/19	004180	DEMCO, INC	1122226020104060	6411	BRIGHTS ASST 65# CA	0.00	14.35
1111	452083	09/06/19	004180	DEMCO, INC	1122226020104060	6411	1-1/2"X2 POST-IT NO	0.00	7.95

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1111	452083	09/06/19	004180	DEMCO, INC	1122226020104060	6411	SUBJECT CLASSIFICAT	0.00	3.11
1111	452083	09/06/19	004180	DEMCO, INC	1122226020104060	6411	PAPERFOLD BOOK JACK	0.00	49.85
TOTAL CHECK								0.00	153.22
1111	452085	09/06/19	25645	FOLLETT SCHOOL SOLU	1122223025103060	6411	ASSORTED LIBRARY BO	0.00	1,521.90
1111	452085	09/06/19	25645	FOLLETT SCHOOL SOLU	1122223025103060	6411	ASSORTED LIBRARY BO	0.00	359.26
1111	452085	09/06/19	25645	FOLLETT SCHOOL SOLU	1122225060104040	6441	BOOKS FOR THE LIBRA	0.00	972.88
TOTAL CHECK								0.00	2,854.04
1111	452088	09/06/19	005140	HEINEMANN/GREENWOOD	1111115000104020	6411	KINDERGARTEN READIN	0.00	40.00
1111	452088	09/06/19	005140	HEINEMANN/GREENWOOD	1111115000104020	6411	KINDERGARTEN WRITIN	0.00	20.00
1111	452088	09/06/19	005140	HEINEMANN/GREENWOOD	1111115000104020	6411	RUOS GRADE 1 REPLAC	0.00	60.00
1111	452088	09/06/19	005140	HEINEMANN/GREENWOOD	1111115000104020	6411	RUOS GRADE 1 ANCHOR	0.00	40.00
1111	452088	09/06/19	005140	HEINEMANN/GREENWOOD	1111115000104020	6411	RUOS GRADE 3 REPLAC	0.00	60.00
1111	452088	09/06/19	005140	HEINEMANN/GREENWOOD	1111115000104020	6411	RUOS GRADE 3 ANCHOR	0.00	60.00
1111	452088	09/06/19	005140	HEINEMANN/GREENWOOD	1111115000104020	6411	RUOS GRADE 4 REPLAC	0.00	40.00
1111	452088	09/06/19	005140	HEINEMANN/GREENWOOD	1111115000104020	6411	RUOS GRADE 4 ANCHOR	0.00	40.00
1111	452088	09/06/19	005140	HEINEMANN/GREENWOOD	1111115000104020	6411	RUOS GRADE 5 REPLAC	0.00	40.00
1111	452088	09/06/19	005140	HEINEMANN/GREENWOOD	1111115000104020	6411	RUOS GRADE 5 ANCHOR	0.00	40.00
1111	452088	09/06/19	005140	HEINEMANN/GREENWOOD	1111115000104020	6411	10% SHIPPING	0.00	44.00
TOTAL CHECK								0.00	484.00
1111	452090	09/06/19	27718	HOOD TECHNOLOGIES F	1125420820108200	6332	ANNUAL DISTRICT FIR	0.00	1,778.15
1111	452090	09/06/19	27718	HOOD TECHNOLOGIES F	1125420820108200	6332	ANNUAL DISTRICT FIR	0.00	731.66
1111	452090	09/06/19	27718	HOOD TECHNOLOGIES F	1125420820108200	6332	ANNUAL DISTRICT FIR	0.00	310.00
1111	452090	09/06/19	27718	HOOD TECHNOLOGIES F	1125420820108200	6332	ANNUAL DISTRICT FIR	0.00	718.58
1111	452090	09/06/19	27718	HOOD TECHNOLOGIES F	1125420820108200	6332	ANNUAL DISTRICT FIR	0.00	77.00
1111	452090	09/06/19	27718	HOOD TECHNOLOGIES F	1125420820108200	6332	ANNUAL DISTRICT FIR	0.00	233.92
TOTAL CHECK								0.00	3,849.31
1111	452091	09/06/19	27740	HOUCHE BINDERY/HF	1111511050101800	6391	BOOK REBINDS	0.00	756.30
1111	452092	09/06/19	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	9" JR JUMBO TOILET	0.00	339.00
1111	452092	09/06/19	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	20" WHITE POLISH FL	0.00	107.20
TOTAL CHECK								0.00	446.20
1111	452093	09/06/19	27720	INSULITE GLASS COMP	1125420820108200	6411	1/4" CLEAR ANNEALED	0.00	102.08
1111	452093	09/06/19	27720	INSULITE GLASS COMP	1125420890108900	6411	GLAZING PANEL, 1" X	0.00	293.35
TOTAL CHECK								0.00	395.43
1111	452096	09/06/19	021070	JOHNSTONE SUPPLY IN	1125420820108200	6411	MISC. HVAC PARTS AS	0.00	59.06
1111	452097	09/06/19	22772	KUTA SOFTWARE LLC	1122256020108020	6412	INFINITE PRE-ALGEBR	0.00	170.50
1111	452097	09/06/19	22772	KUTA SOFTWARE LLC	1122256020108020	6412	INFINITE ALGEBRA 1	0.00	170.50
1111	452097	09/06/19	22772	KUTA SOFTWARE LLC	1122256020108020	6412	INFINITE GEOMETRY -	0.00	170.50
1111	452097	09/06/19	22772	KUTA SOFTWARE LLC	1122256020108020	6412	INFINITE ALGEBRA 2	0.00	170.50
1111	452097	09/06/19	22772	KUTA SOFTWARE LLC	1122256020108020	6412	INFINITE PRECALCULU	0.00	170.50
1111	452097	09/06/19	22772	KUTA SOFTWARE LLC	1122256020108020	6412	INFINITE CALCULUS -	0.00	170.50
TOTAL CHECK								0.00	1,023.00
1111	452099	09/06/19	15701	LENSES UNLIMITED/ L	1125420820108200	6339	RECYCLE LAMPS AND B	0.00	843.60

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1111	452100	09/06/19	26126	LOGO DADDY GRAPHICS	1111511050101800	6411	MAX METAL SIGN	0.00	175.00
1111	452100	09/06/19	26126	LOGO DADDY GRAPHICS	1111511050101800	6411	VINYL DOOR SIGNS	0.00	120.00
TOTAL CHECK								0.00	295.00
1111	452101	09/06/19	24142	MAUREEN O'BRIEN	1123220824108240	6391	GRAPHIC DESIGN	0.00	1,250.00
1111	452102	09/06/19	27125	MEDCO SUPPLY	1114211050101150	6411	MEDICAL SUPPLIES	0.00	3,534.85
1111	452102	09/06/19	27125	MEDCO SUPPLY	1114211050101150	6411	MEDICAL SUPPLIES	0.00	11.07
1111	452102	09/06/19	27125	MEDCO SUPPLY	1114211050101150	6411	MEDICAL SUPPLIES	0.00	18.94
1111	452102	09/06/19	27125	MEDCO SUPPLY	1114211050101150	6411	MEDICAL SUPPLIES	0.00	161.34
1111	452102	09/06/19	27125	MEDCO SUPPLY	1114211050101150	6411	MEDICAL SUPPLIES	0.00	26.99
1111	452102	09/06/19	27125	MEDCO SUPPLY	1114211050101150	6411	MEDICAL SUPPLIES	0.00	90.00
TOTAL CHECK								0.00	3,843.19
1111	452105	09/06/19	20562	MO ST. AGENCY FOR S	1111313025103069	6411	CLASS SUPPLIES NOT	0.00	82.25
1111	452107	09/06/19	24629	NEWBRIDGE/THE ROWMA	1111115000106810	6431	CUSTOM KIRKWOOD SS	0.00	18.90
1111	452107	09/06/19	24629	NEWBRIDGE/THE ROWMA	1111115020106810	6431	CUSTOM KIRKWOOD SS	0.00	18.90
1111	452107	09/06/19	24629	NEWBRIDGE/THE ROWMA	1111115060106810	6431	CUSTOM KIRKWOOD SS	0.00	18.90
1111	452107	09/06/19	24629	NEWBRIDGE/THE ROWMA	1111116000106810	6431	CUSTOM KIRKWOOD SS	0.00	18.90
1111	452107	09/06/19	24629	NEWBRIDGE/THE ROWMA	1111116020106810	6431	CUSTOM KIRKWOOD SS	0.00	18.90
1111	452107	09/06/19	24629	NEWBRIDGE/THE ROWMA	1111115000106810	6431	SHIPPING	0.00	1.89
1111	452107	09/06/19	24629	NEWBRIDGE/THE ROWMA	1111115020106810	6431	SHIPPING	0.00	1.89
1111	452107	09/06/19	24629	NEWBRIDGE/THE ROWMA	1111115060106810	6431	SHIPPING	0.00	1.89
1111	452107	09/06/19	24629	NEWBRIDGE/THE ROWMA	1111116000106810	6431	SHIPPING	0.00	1.89
1111	452107	09/06/19	24629	NEWBRIDGE/THE ROWMA	1111116020106810	6431	SHIPPING	0.00	1.89
TOTAL CHECK								0.00	103.95
1111	452108	09/06/19	000142	OFFICE DEPOT INC	1122221050101800	6411	KLEENEX	0.00	56.88
1111	452108	09/06/19	000142	OFFICE DEPOT INC	1122221050101800	6411	GLUE STICKS	0.00	4.69
1111	452108	09/06/19	000142	OFFICE DEPOT INC	1122221050101800	6411	MOUNTING TABS	0.00	5.40
1111	452108	09/06/19	000142	OFFICE DEPOT INC	1122221050101800	6411	DRY ERASE MARKERS	0.00	9.02
1111	452108	09/06/19	000142	OFFICE DEPOT INC	1122221050101800	6411	INDEX CARDS	0.00	2.91
1111	452108	09/06/19	000142	OFFICE DEPOT INC	1122221050101800	6411	HAND SANITIZER	0.00	16.47
1111	452108	09/06/19	000142	OFFICE DEPOT INC	1122221050101800	6411	CLOROX WIPES	0.00	10.29
1111	452108	09/06/19	000142	OFFICE DEPOT INC	1122221050101800	6411	POST IT NOTES 3 X 3	0.00	16.29
1111	452108	09/06/19	000142	OFFICE DEPOT INC	1122221050101800	6411	POST IT NOTES 1 1/2	0.00	8.69
1111	452108	09/06/19	000142	OFFICE DEPOT INC	1111511050101804	6411	DRY ERASE MARKERS,	0.00	94.89
1111	452108	09/06/19	000142	OFFICE DEPOT INC	1111511050101804	6411	FILE FOLDERS	0.00	19.60
1111	452108	09/06/19	000142	OFFICE DEPOT INC	1111511050101804	6411	AAA BATTERIES	0.00	36.92
1111	452108	09/06/19	000142	OFFICE DEPOT INC	1111511050101804	6411	DRY ERASE MARKERS,	0.00	47.08
1111	452108	09/06/19	000142	OFFICE DEPOT INC	1111511050101804	6411	DRY ERASE MARKERS,	0.00	47.68
1111	452108	09/06/19	000142	OFFICE DEPOT INC	1111511050101804	6411	DRY ERASE MARKERS,	0.00	23.84
1111	452108	09/06/19	000142	OFFICE DEPOT INC	1111511050101804	6411	PENS	0.00	9.31
1111	452108	09/06/19	000142	OFFICE DEPOT INC	1111116000104050	6411	SCOTCH TAPE DISPENS	0.00	2.94
1111	452108	09/06/19	000142	OFFICE DEPOT INC	1111116000104050	6411	STAPLER, SWINGLINE	0.00	6.86
1111	452108	09/06/19	000142	OFFICE DEPOT INC	1111116000104050	6411	SCISSORS, PACK OF 2	0.00	4.50
1111	452108	09/06/19	000142	OFFICE DEPOT INC	1111116000104050	6411	INDEX CARDS, BLANK	0.00	38.00
1111	452108	09/06/19	000142	OFFICE DEPOT INC	1111116000104050	6411	EXPO BOARD CLEANER	0.00	9.80
1111	452108	09/06/19	000142	OFFICE DEPOT INC	1111116000104050	6411	SELF STICK NOTES, 3	0.00	56.10
1111	452108	09/06/19	000142	OFFICE DEPOT INC	1111116000104050	6411	9" X 12" CLASP ENVE	0.00	27.04
1111	452108	09/06/19	000142	OFFICE DEPOT INC	1111116000104050	6411	EXPO BLACK CHISEL M	0.00	94.16

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	452108	09/06/19	000142	OFFICE DEPOT INC	1124111050101800	6411	HIGHLIGHTERS	0.00	5.97
1111	452108	09/06/19	000142	OFFICE DEPOT INC	1124111050101800	6411	PENS	0.00	9.80
1111	452108	09/06/19	000142	OFFICE DEPOT INC	1124111050101800	6411	POST IT ARROWS	0.00	2.91
1111	452108	09/06/19	000142	OFFICE DEPOT INC	1124111050101800	6411	POST ITS	0.00	4.39
1111	452108	09/06/19	000142	OFFICE DEPOT INC	1124111050101800	6411	TAPE	0.00	15.98
1111	452108	09/06/19	000142	OFFICE DEPOT INC	1124111050101800	6411	SHEET PROTECTORS	0.00	7.64
1111	452108	09/06/19	000142	OFFICE DEPOT INC	1124111050101800	6411	DIVIDERS WITH TABS	0.00	5.60
TOTAL CHECK								0.00	701.65
1111	452109	09/06/19	27446	PARKING LOT PICASSO	1125420890108900	6332	DISTRICT STRIPING A	0.00	950.00
1111	452111	09/06/19	24666	PEARSON CLINICAL AS	1112817500312810	6411	BASC-3 TRS PRESCHOO	0.00	88.00
1111	452111	09/06/19	24666	PEARSON CLINICAL AS	1112817500312810	6411	SHIPPING	0.00	10.00
1111	452111	09/06/19	24666	PEARSON CLINICAL AS	1135117500104010	6411	RECORD FORMS	0.00	258.00
1111	452111	09/06/19	24666	PEARSON CLINICAL AS	1135117500104010	6411	PARENT QUESTIONNAIR	0.00	258.00
1111	452111	09/06/19	24666	PEARSON CLINICAL AS	1135117500104010	6411	PARENT/CHILD ACTIVI	0.00	215.00
1111	452111	09/06/19	24666	PEARSON CLINICAL AS	1135117500104010	6411	ESTIMATED SHIPPING	0.00	36.55
TOTAL CHECK								0.00	865.55
1111	452112	09/06/19	031110	PRO-ED, INC.	1112817500312810	6411	DAYC-2 SE SCORING F	0.00	41.00
1111	452112	09/06/19	031110	PRO-ED, INC.	1112817500312810	6411	DAYC-2 COGNITIVE SC	0.00	44.00
1111	452112	09/06/19	031110	PRO-ED, INC.	1112817500312810	6411	DAYC-2 ADAPTIVE SCO	0.00	41.00
1111	452112	09/06/19	031110	PRO-ED, INC.	1112817500312810	6411	DAYC-2 COMMUNICATIO	0.00	88.00
1111	452112	09/06/19	031110	PRO-ED, INC.	1112817500312810	6411	SHIPPING	0.00	21.40
TOTAL CHECK								0.00	235.40
1111	452113	09/06/19	27325	READING AND WRITING	1122121050108000	6319	HOMEGROWN SUMMER WR	0.00	6,764.80
1111	452113	09/06/19	27325	READING AND WRITING	1122123000108000	6319	HOMEGROWN SUMMER WR	0.00	2,665.60
1111	452113	09/06/19	27325	READING AND WRITING	1122123025108000	6319	HOMEGROWN SUMMER WR	0.00	2,531.20
1111	452113	09/06/19	27325	READING AND WRITING	1122125000108000	6319	HOMEGROWN SUMMER WR	0.00	2,060.80
1111	452113	09/06/19	27325	READING AND WRITING	1122125020108000	6319	HOMEGROWN SUMMER WR	0.00	2,240.00
1111	452113	09/06/19	27325	READING AND WRITING	1122125060108000	6319	HOMEGROWN SUMMER WR	0.00	2,083.20
1111	452113	09/06/19	27325	READING AND WRITING	1122126000108000	6319	HOMEGROWN SUMMER WR	0.00	2,060.80
1111	452113	09/06/19	27325	READING AND WRITING	1122126020108000	6319	HOMEGROWN SUMMER WR	0.00	1,993.60
TOTAL CHECK								0.00	22,400.00
1111	452114	09/06/19	24050	RESILITE SPORTS PRO	1111116020104065	6411	1-3/8" SENIOR FOLDI	0.00	262.00
1111	452114	09/06/19	24050	RESILITE SPORTS PRO	1111116020104065	6411	SHIPPING CHARGES	0.00	24.34
TOTAL CHECK								0.00	286.34
1111	452116	09/06/19	10490	ROMONA MILLER	1111511050106810	6343	TRV'L ALLOWANCE 18-	0.00	242.24
1111	452117	09/06/19	012130	SAX ARTS & CRAFTS/S	1111511050101815	6411	ACYRLIC PAINT SET	0.00	122.58
1111	452117	09/06/19	012130	SAX ARTS & CRAFTS/S	1111511050101815	6411	TAHITI BLUE	0.00	30.39
1111	452117	09/06/19	012130	SAX ARTS & CRAFTS/S	1111511050101815	6411	TRUE RED	0.00	30.39
1111	452117	09/06/19	012130	SAX ARTS & CRAFTS/S	1111511050101815	6411	XACTO REPLACEMENT B	0.00	32.17
1111	452117	09/06/19	012130	SAX ARTS & CRAFTS/S	1111511050101815	6411	POSTER BOARD 22 X 2	0.00	97.72
1111	452117	09/06/19	012130	SAX ARTS & CRAFTS/S	1111511050101815	6411	PAINT ACRYLIC ASSOR	0.00	83.44
TOTAL CHECK								0.00	396.69
1111	452118	09/06/19	024160	SCHOLASTIC MAGAZINE	1111313000103080	6411	JUNIOR SCHOLASTIC S	0.00	212.25
1111	452118	09/06/19	024160	SCHOLASTIC MAGAZINE	1111313000103080	6411	ACTION SUBSCRIPTION	0.00	237.25

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1111	452118	09/06/19	024160	SCHOLASTIC MAGAZINE	1111313000103080	6411	SCOPE SUBSCRIPTION	0.00	249.75
1111	452118	09/06/19	024160	SCHOLASTIC MAGAZINE	1111313000103080	6411	NY TIMES UPFRONT SU	0.00	249.75
1111	452118	09/06/19	024160	SCHOLASTIC MAGAZINE	1111313000103080	6411	FREIGHT	0.00	94.92
TOTAL CHECK								0.00	1,043.92
1111	452119	09/06/19	22685	SCHOOL OUTFITTERS	1111116000104050	6411	RECTANGLE ADJUSTABL	0.00	791.52
1111	452119	09/06/19	22685	SCHOOL OUTFITTERS	1111116000104050	6411	RECTANGLE ADJUSTABL	0.00	791.52
1111	452119	09/06/19	22685	SCHOOL OUTFITTERS	1111116000104050	6411	FRIEGHT INCLUDING L	0.00	712.89
TOTAL CHECK								0.00	2,295.93
1111	452120	09/06/19	012290	SCHOOL SPECIALTY SU	1111115000104020	6411	GLUE BOTTLES, SCHOO	0.00	112.10
1111	452120	09/06/19	012290	SCHOOL SPECIALTY SU	1111115000104020	6411	POST-IT SELF STICK	0.00	121.35
1111	452120	09/06/19	012290	SCHOOL SPECIALTY SU	1111115000104020	6411	SELF-STICK EASEL PA	0.00	152.40
1111	452120	09/06/19	012290	SCHOOL SPECIALTY SU	1111115000104020	6411	MULTI-CULTURAL CRAY	0.00	12.75
1111	452120	09/06/19	012290	SCHOOL SPECIALTY SU	1111115000104020	6411	FLAIR ULTRA FINE FE	0.00	88.89
1111	452120	09/06/19	012290	SCHOOL SPECIALTY SU	1111115000104020	6411	DRY ERASE BOARDS, 1	0.00	77.97
1111	452120	09/06/19	012290	SCHOOL SPECIALTY SU	1111115000104020	6411	TRANSPARENT TAPE, G	0.00	4.28
1111	452120	09/06/19	012290	SCHOOL SPECIALTY SU	1111115000104020	6411	MAGIC TAPE, MATTE C	0.00	4.66
1111	452120	09/06/19	012290	SCHOOL SPECIALTY SU	1111115000104020	6411	SHIPPING TAPE, HEAV	0.00	3.18
1111	452120	09/06/19	012290	SCHOOL SPECIALTY SU	1111115000104020	6411	STAPLES, SWINGLINE	0.00	3.63
1111	452120	09/06/19	012290	SCHOOL SPECIALTY SU	1111115000104020	6411	INDEX CARDS, UNRULE	0.00	1.16
1111	452120	09/06/19	012290	SCHOOL SPECIALTY SU	1111115000104020	6411	SUPER STICKY NOTES,	0.00	9.09
1111	452120	09/06/19	012290	SCHOOL SPECIALTY SU	1111115000104020	6411	RULER, PLASTIC, 12"	0.00	25.60
1111	452120	09/06/19	012290	SCHOOL SPECIALTY SU	1111115000104020	6411	CONSTRUCTION PAPER,	0.00	35.04
1111	452120	09/06/19	012290	SCHOOL SPECIALTY SU	1111115000104020	6411	MULTI-CULTURAL CONS	0.00	14.05
1111	452120	09/06/19	012290	SCHOOL SPECIALTY SU	1111115000104020	6411	SENTENCE STRIPS, PA	0.00	20.45
1111	452120	09/06/19	012290	SCHOOL SPECIALTY SU	1111115000104020	6411	MONTHLY CALENDAR PO	0.00	14.28
1111	452120	09/06/19	012290	SCHOOL SPECIALTY SU	1111115000104020	6411	FLAIR FELT TIP PENS	0.00	70.50
1111	452120	09/06/19	012290	SCHOOL SPECIALTY SU	1111115000104020	6411	VERTICAL PENCIL SHA	0.00	57.09
1111	452120	09/06/19	012290	SCHOOL SPECIALTY SU	1111115000104020	6411	LOOSE LEAF RINGS, 1	0.00	7.33
1111	452120	09/06/19	012290	SCHOOL SPECIALTY SU	1111115000104020	6411	VELCRO TAPE ROLL, 5	0.00	8.25
1111	452120	09/06/19	012290	SCHOOL SPECIALTY SU	1111115000104020	6411	ADHESIVE MAGNETIC R	0.00	5.45
1111	452120	09/06/19	012290	SCHOOL SPECIALTY SU	1111115000104020	6411	COMPOSITION PAPER,	0.00	7.08
1111	452120	09/06/19	012290	SCHOOL SPECIALTY SU	1111115000104020	6411	EXTRA LARGE 2-POCKE	0.00	8.31
1111	452120	09/06/19	012290	SCHOOL SPECIALTY SU	1111115000104020	6411	LATEX FREE RUBBER B	0.00	6.04
1111	452120	09/06/19	012290	SCHOOL SPECIALTY SU	1111115000104020	6411	POST-IT FLAGS, META	0.00	5.13
1111	452120	09/06/19	012290	SCHOOL SPECIALTY SU	1111115000104020	6411	MINI SELF-STICK EAS	0.00	22.74
1111	452120	09/06/19	012290	SCHOOL SPECIALTY SU	1111115000104020	6411	HOT GLUE STICKS, EL	0.00	6.04
1111	452120	09/06/19	012290	SCHOOL SPECIALTY SU	1111115000104020	6411	REINFORCEMENT RINGS	0.00	5.43
1111	452120	09/06/19	012290	SCHOOL SPECIALTY SU	1111115000104020	6411	CHART PAPER PAD, 24	0.00	9.72
1111	452120	09/06/19	012290	SCHOOL SPECIALTY SU	1111115000104020	6411	CONSTRUCTION PAPER,	0.00	4.54
1111	452120	09/06/19	012290	SCHOOL SPECIALTY SU	1111115000104020	6411	CARDSTOCK, ASTROBRI	0.00	10.00
1111	452120	09/06/19	012290	SCHOOL SPECIALTY SU	1111115000104020	6411	COLORED PAPER, ASTR	0.00	10.91
1111	452120	09/06/19	012290	SCHOOL SPECIALTY SU	1111115000104020	6411	TRANSPARENT TAPE, S	0.00	10.72
1111	452120	09/06/19	012290	SCHOOL SPECIALTY SU	1111115000104020	6411	MASKING TAPE, 3M, 2	0.00	7.14
1111	452120	09/06/19	012290	SCHOOL SPECIALTY SU	1111115000104020	6411	STANDARD STAPLES, S	0.00	0.48
1111	452120	09/06/19	012290	SCHOOL SPECIALTY SU	1111115000104020	6411	CONSTRUCTION PAPER,	0.00	5.23
1111	452120	09/06/19	012290	SCHOOL SPECIALTY SU	1111115000104020	6411	MAGNETIC WHITEBOARD	0.00	1.60
TOTAL CHECK								0.00	970.61
1111	452123	09/06/19	26342	SHONDA O AMBERS-PHI	1123290681106810	6343	TRV'L ALLOWANCE 18-	0.00	408.92

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1111	452124	09/06/19	21850	SHRCSA C/O MARK DEL	1123230817108170	6371	MEMBERSHIP RENEWAL	0.00	100.00
1111	452125	09/06/19	012900	AT&T	1125420681106810	6361	8/23-9/22/19:DIST.T	0.00	9,295.50
1111	452125	09/06/19	012900	AT&T	1112817500312810	6361	8/23-9/22/19:ECSE T	0.00	90.99
TOTAL CHECK								0.00	9,386.49
1111	452126	09/06/19	013070	MISSOURI AMERICAN W	1125420691106910	6335	TECH/HLC WATER	0.00	199.78
1111	452129	09/06/19	26916	GREGORY J SACKS / S	1125420820108200	6319	DISTRICT ANNUAL ELE	0.00	1,425.00
1111	452129	09/06/19	26916	GREGORY J SACKS / S	1125420820108200	6319	DISTRICT ANNUAL WHE	0.00	1,500.00
TOTAL CHECK								0.00	2,925.00
1111	452130	09/06/19	26082	T & E COMMUNICATION	1123310802108020	6316	PARTS AND LABOR FOR	0.00	900.00
1111	452130	09/06/19	26082	T & E COMMUNICATION	1123310802108020	6316	PARTS AND LABOR FOR	0.00	100.00
TOTAL CHECK								0.00	1,000.00
1111	452132	09/06/19	026820	THE LIBRARY STORE I	1122221050101800	6411	TAPE, BOOKGUARD REP	0.00	11.88
1111	452132	09/06/19	026820	THE LIBRARY STORE I	1122221050101800	6411	LABELS, CLASSIFICAT	0.00	5.45
1111	452132	09/06/19	026820	THE LIBRARY STORE I	1122221050101800	6411	DATE DUE SLIPS	0.00	45.12
1111	452132	09/06/19	026820	THE LIBRARY STORE I	1122221050101800	6411	LABEL PROTECTORS	0.00	74.50
1111	452132	09/06/19	026820	THE LIBRARY STORE I	1122221050101800	6411	JACKET COVERS	0.00	19.25
1111	452132	09/06/19	026820	THE LIBRARY STORE I	1122221050101800	6411	JACKET COVERS	0.00	108.20
TOTAL CHECK								0.00	264.40
1111	452133	09/06/19	24399	MOBILE ATTIC	1125420681106810	6333	MOBILE STORAGE - MO	0.00	169.00
1111	452133	09/06/19	24399	MOBILE ATTIC	1125420681106810	6333	DROP OFF/PICK UP	0.00	75.00
TOTAL CHECK								0.00	244.00
1111	452135	09/06/19	25855	TOTAL ORGANICS RECY	1125420681106810	6339	COMPOSTING SERVICE	0.00	87.50
1111	452136	09/06/19	24150	TRANSITION TURF MAN	1125420890108900	6332	ATHLETIC FIELD SPRA	0.00	455.00
1111	452137	09/06/19	15210	UNITED ART AND EDUC	1111116020104069	6411	DURALAR	0.00	58.51
1111	452137	09/06/19	15210	UNITED ART AND EDUC	1111116020104069	6411	MR SKETCH CLASSPACK	0.00	116.96
1111	452137	09/06/19	15210	UNITED ART AND EDUC	1111116020104069	6411	SHARPIE FINE POINT	0.00	135.95
1111	452137	09/06/19	15210	UNITED ART AND EDUC	1111116020104069	6411	12 SET BRUSH SHARPI	0.00	158.04
1111	452137	09/06/19	15210	UNITED ART AND EDUC	1111116020104069	6411	ECONOMY PENHOLDERS	0.00	16.17
1111	452137	09/06/19	15210	UNITED ART AND EDUC	1111116020104069	6411	SPEEDBALL 56 SCHOOL	0.00	32.80
1111	452137	09/06/19	15210	UNITED ART AND EDUC	1111116020104069	6411	MARVY CHALK MARKERS	0.00	22.50
1111	452137	09/06/19	15210	UNITED ART AND EDUC	1111116020104069	6411	MARVY CHALK MARKERS	0.00	22.50
1111	452137	09/06/19	15210	UNITED ART AND EDUC	1111116020104069	6411	SUSPENDED METAL CEI	0.00	6.72
1111	452137	09/06/19	15210	UNITED ART AND EDUC	1111116020104069	6411	PLASTIC CEILING HOO	0.00	5.37
1111	452137	09/06/19	15210	UNITED ART AND EDUC	1111116020104069	6411	12X18 BLACK PAPER T	0.00	40.05
1111	452137	09/06/19	15210	UNITED ART AND EDUC	1111116020104069	6411	PACON WOOD TREASURE	0.00	67.95
TOTAL CHECK								0.00	683.52
1111	452138	09/06/19	24710	UNIVERSAL ABATEMENT	1125420890108900	6332	ABATE SINGLE LAYER	0.00	43.92
1111	452138	09/06/19	24710	UNIVERSAL ABATEMENT	1125420890108900	6332	JOB MOBILIZATION AN	0.00	400.00
1111	452138	09/06/19	24710	UNIVERSAL ABATEMENT	1125420890108900	6332	ASBESTOS ABATEMENT	0.00	672.00
TOTAL CHECK								0.00	1,115.92
1111	452142	09/06/19	014720	GRAINGER INC	1125420820108200	6411	MISC. ELECTRICAL PA	0.00	160.74

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	452145	09/06/19	26612	WILSON LANGUAGE TRA	1111116020104060	6411	INSTRUCTOR MANUAL S	0.00	84.90
1111	452145	09/06/19	26612	WILSON LANGUAGE TRA	1111116020104060	6411	WORD CARDS STEPS 1-	0.00	19.90
1111	452145	09/06/19	26612	WILSON LANGUAGE TRA	1111116020104060	6411	WORD ELEMENT & SYLL	0.00	18.90
1111	452145	09/06/19	26612	WILSON LANGUAGE TRA	1111116020104060	6411	HIGH FREQUENCY WORD	0.00	29.90
1111	452145	09/06/19	26612	WILSON LANGUAGE TRA	1111116020104060	6411	SHIPPING CHARGES	0.00	12.29
1111	452145	09/06/19	26612	WILSON LANGUAGE TRA	1111115000106820	6431	WILSON CURSIVE FORW	0.00	1,620.00
1111	452145	09/06/19	26612	WILSON LANGUAGE TRA	1111115000106820	6431	WILSON CURSIVE BACK	0.00	210.00
1111	452145	09/06/19	26612	WILSON LANGUAGE TRA	1111115000106820	6431	8% SHIPPING	0.00	146.40
TOTAL CHECK								0.00	2,142.29
1111	452146	09/06/19	27234	WINDSTREAM NUVOX LL	1125420681106810	6361	AUG19:DIST.TELEPHON	0.00	956.51
1111	452146	09/06/19	27234	WINDSTREAM NUVOX LL	1125420681106810	6361	AUG19:LONG DISTANCE	0.00	87.36
1111	452146	09/06/19	27234	WINDSTREAM NUVOX LL	1112817500312810	6361	AUG19:ECSE TELEPHON	0.00	13.75
TOTAL CHECK								0.00	1,057.62
1111	452148	09/06/19	16389	WORTHINGTON DIRECT,	1111116000104050	6411	MT. SHASTA SOLIDS C	0.00	257.95
1111	452148	09/06/19	16389	WORTHINGTON DIRECT,	1111116000104050	6411	MT SHASTA SOLIDS CA	0.00	257.95
1111	452148	09/06/19	16389	WORTHINGTON DIRECT,	1111116000104050	6411	ESTIMATED SHIPPING/	0.00	73.15
TOTAL CHECK								0.00	589.05
1111	452149	09/13/19	11231	AMERIPRISE FINANCIA	11	2031	DED:4718 AMERIPRISE	0.00	133.34
1111	452149	09/13/19	11231	AMERIPRISE FINANCIA	11	2031	DED:3718 AMERIPRISE	0.00	150.00
1111	452149	09/13/19	11231	AMERIPRISE FINANCIA	11	2031	DED:2718 AMERIPRISE	0.00	150.00
1111	452149	09/13/19	11231	AMERIPRISE FINANCIA	11	2031	DED:0218 AMERIPRISE	0.00	665.00
1111	452149	09/13/19	11231	AMERIPRISE FINANCIA	11	2031	DED:0318 AMERIPRISE	0.00	3,125.00
TOTAL CHECK								0.00	4,223.34
1111	452150	09/13/19	11201	AXA EQUITABLE	11	2028	DED:2615 AXA ROTH	0.00	870.83
1111	452150	09/13/19	11201	AXA EQUITABLE	11	2028	DED:0215 AXA	0.00	950.00
1111	452150	09/13/19	11201	AXA EQUITABLE	11	2028	DED:0315 AXA	0.00	85.00
1111	452150	09/13/19	11201	AXA EQUITABLE	11	2028	DED:2715 AXA	0.00	100.00
TOTAL CHECK								0.00	2,005.83
1111	452151	09/13/19	27584	BRIAN SCHIERDING	11	2048	DED:5137 GARNISHMEN	0.00	383.09
1111	452152	09/13/19	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	76,851.04
1111	452152	09/13/19	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	157,954.86
1111	452152	09/13/19	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	57,435.68
TOTAL CHECK								0.00	292,241.58
1111	452153	09/13/19	16835	FAMILY SUPPORT PAYM	11	2048	DED:5066 CHILD SUPP	0.00	127.50
1111	452153	09/13/19	16835	FAMILY SUPPORT PAYM	11	2048	DED:5121 CHILD SUPP	0.00	198.75
1111	452153	09/13/19	16835	FAMILY SUPPORT PAYM	11	2048	DED:5122 CHILD SUPP	0.00	255.00
1111	452153	09/13/19	16835	FAMILY SUPPORT PAYM	11	2048	DED:5123 CHILD SUPP	0.00	269.25
1111	452153	09/13/19	16835	FAMILY SUPPORT PAYM	11	2048	DED:5103 CHILD SUPP	0.00	363.00
1111	452153	09/13/19	16835	FAMILY SUPPORT PAYM	11	2048	DED:5136 CHILD SUPP	0.00	560.00
TOTAL CHECK								0.00	1,773.50
1111	452154	09/13/19	11235	FIDELITY INVESTMENT	11	2029	DED:0216 FIDELITY	0.00	9,816.48
1111	452154	09/13/19	11235	FIDELITY INVESTMENT	11	2028	DED:2616 ROTH FDLTY	0.00	900.00
1111	452154	09/13/19	11235	FIDELITY INVESTMENT	11	2029	DED:3716 FIDELITY	0.00	250.00

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1111 452154	09/13/19	11235	FIDELITY INVESTMENT	11	2029	DED:4716 FIDELITY	0.00	333.35
1111 452154	09/13/19	11235	FIDELITY INVESTMENT	11	2029	DED:2716 FIDELITY	0.00	350.00
1111 452154	09/13/19	11235	FIDELITY INVESTMENT	11	2029	DED:0416 FIDELITY	0.00	100.00
1111 452154	09/13/19	11235	FIDELITY INVESTMENT	11	2029	DED:0316 FIDELITY	0.00	2,450.00
TOTAL CHECK							0.00	14,199.83
1111 452155	09/13/19	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0424 FLEX MED	0.00	336.12
1111 452155	09/13/19	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0308 DEP CARE	0.00	666.66
1111 452155	09/13/19	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0208 DEP CARE	0.00	3,870.55
1111 452155	09/13/19	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0224 FLEX MED	0.00	5,127.10
1111 452155	09/13/19	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0324 FLEX MED	0.00	1,620.97
1111 452155	09/13/19	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0408 DEP CARE	0.00	187.50
TOTAL CHECK							0.00	11,808.90
1111 452156	09/13/19	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	51,219.00
1111 452157	09/13/19	17277	MOST- MO 529 COLLEG	11	2025	DED:0293 MOST PROG	0.00	725.00
1111 452157	09/13/19	17277	MOST- MO 529 COLLEG	11	2025	DED:0393 MOST PROG	0.00	295.00
TOTAL CHECK							0.00	1,020.00
1111 452158	09/13/19	26455	OPTUM BANK INC.	11	2034	DED:3505 HDHP -EE	0.00	4,271.62
1111 452158	09/13/19	26455	OPTUM BANK INC.	11	2034	DED:2505 HDHP -EE	0.00	11,662.29
1111 452158	09/13/19	26455	OPTUM BANK INC.	11	2034	DED:4505 HDHP -EE	0.00	1,834.50
TOTAL CHECK							0.00	17,768.41
1111 452159	09/13/19	16449	STATE DISBURSEMENT	11	2048	DED:5055 CHILD SUPP	0.00	250.00
1111 452160	09/13/19	22151	U.S. DEPARTMENT OF	11	2048	DED:5124 GARNISHMEN	0.00	108.88
1111 452161	09/13/19	11222	VALIC	11	2044	DED:0232 VALIC 457	0.00	770.00
1111 452161	09/13/19	11222	VALIC	11	2044	DED:0231 VALIC	0.00	900.00
1111 452161	09/13/19	11222	VALIC	11	2044	DED:0331 VALIC	0.00	10.00
1111 452161	09/13/19	11222	VALIC	11	2044	DED:2731 VALIC	0.00	50.00
TOTAL CHECK							0.00	1,730.00
1111 452162	09/13/19	11202	VANTAGE CREDIT UNIO	11	2026	DED:2713 VANTAGE457	0.00	50.00
1111 452162	09/13/19	11202	VANTAGE CREDIT UNIO	11	2026	DED:4713 VANTAGE457	0.00	200.01
1111 452162	09/13/19	11202	VANTAGE CREDIT UNIO	11	2026	DED:0313 VANTAGE457	0.00	350.00
1111 452162	09/13/19	11202	VANTAGE CREDIT UNIO	11	2026	DED:3713 VANTAGE457	0.00	100.00
1111 452162	09/13/19	11202	VANTAGE CREDIT UNIO	11	2026	DED:0213 VANTAGE457	0.00	2,390.00
TOTAL CHECK							0.00	3,090.01
1111 452163	09/13/19	11305	VANTAGE CREDIT UNIO	11	2027	DED:0214 VANTAGE	0.00	664.00
1111 452163	09/13/19	11305	VANTAGE CREDIT UNIO	11	2027	DED:0314 VANTAGE	0.00	750.00
TOTAL CHECK							0.00	1,414.00
1111 452164	09/12/19	27630	A. EILERS CONSTRUCT	1125420890108900	6391	RELOCATE FIVE PROJE	0.00	2,220.89
1111 452165	09/12/19	22055	ACCURATE LABEL DESI	1111116020104060	6411	STICKERS 3.75 CIRCU	0.00	69.00
1111 452165	09/12/19	22055	ACCURATE LABEL DESI	1111116020104060	6411	STICKERS 3.75 CIRCU	0.00	69.00
1111 452165	09/12/19	22055	ACCURATE LABEL DESI	1111116020104060	6411	STICKERS 3.75 CIRCU	0.00	69.00
1111 452165	09/12/19	22055	ACCURATE LABEL DESI	1111116020104060	6411	SHIPPING CHARGES	0.00	12.95

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TOTAL CHECK								0.00	219.95
1111	452166	09/12/19	021620	APPLE COMPUTER INC	1123310802108020	6412	LOGITECH RUGGED COM	0.00	13,993.00
1111	452166	09/12/19	021620	APPLE COMPUTER INC	1123310802108020	6412	LOGITECH SECURE SEA	0.00	2,497.50
1111	452166	09/12/19	021620	APPLE COMPUTER INC	1123310802108020	6412	BRENTHAVEN EDGE™ 36	0.00	1,747.50
1111	452166	09/12/19	021620	APPLE COMPUTER INC	1122253000108020	6412	APPLE TV HD 32GB	0.00	149.00
1111	452166	09/12/19	021620	APPLE COMPUTER INC	1122253025108020	6412	APPLE TV HD 32GB	0.00	894.00
1111	452166	09/12/19	021620	APPLE COMPUTER INC	1122251050108020	6412	SIRI REMOTE	0.00	59.00
1111	452166	09/12/19	021620	APPLE COMPUTER INC	1122256000108020	6412	APPLE TV HD 32GB	0.00	298.00
TOTAL CHECK								0.00	19,638.00
1111	452169	09/12/19	27222	ATHLETICO MANAGEMEN	1114211050106810	6319	19-20:ATHLETIC TRAI	0.00	8,583.33
1111	452171	09/12/19	17415	BRAINPOP.COM, LLC	1111115000106810	6412	ACCESS TO BRAINPOP	0.00	4,360.50
1111	452171	09/12/19	17415	BRAINPOP.COM, LLC	1111115020106810	6412	ACCESS TO BRAINPOP	0.00	4,417.30
1111	452171	09/12/19	17415	BRAINPOP.COM, LLC	1111115060106810	6412	ACCESS TO BRAINPOP	0.00	3,374.60
1111	452171	09/12/19	17415	BRAINPOP.COM, LLC	1111116000106810	6412	ACCESS TO BRAINPOP	0.00	4,360.50
1111	452171	09/12/19	17415	BRAINPOP.COM, LLC	1111116020106810	6412	ACCESS TO BRAINPOP	0.00	4,360.50
TOTAL CHECK								0.00	20,873.40
1111	452172	09/12/19	17736	BRYAN PAINTER	1123290681106810	6343	TRV'L ALLOWANCE 18-	0.00	150.88
1111	452174	09/12/19	002020	BUCKEYE CLEANING IN	1124115060104040	6411	NON-ALCOHOL SANITIZ	0.00	59.94
1111	452174	09/12/19	002020	BUCKEYE CLEANING IN	1124113025103060	6411	NON-ALCOHOL SANITIZ	0.00	179.82
1111	452174	09/12/19	002020	BUCKEYE CLEANING IN	1125420822108220	6411	BUCKEYE BLUE 5 GAL	0.00	477.80
1111	452174	09/12/19	002020	BUCKEYE CLEANING IN	1125420822108220	6411	MINT QUAT 5 GAL.	0.00	563.70
TOTAL CHECK								0.00	1,281.26
1111	452176	09/12/19	002860	CITY OF KIRKWOOD	1125425000106820	6481	KEYSOR ELECTRIC	0.00	10,673.92
1111	452176	09/12/19	002860	CITY OF KIRKWOOD	1125425000106820	6335	KEYSOR WATER	0.00	592.30
1111	452176	09/12/19	002860	CITY OF KIRKWOOD	1125421050106890	6481	KHS ELECTRIC	0.00	43,122.52
1111	452176	09/12/19	002860	CITY OF KIRKWOOD	1125421050106890	6335	KHS WATER	0.00	1,756.30
1111	452176	09/12/19	002860	CITY OF KIRKWOOD	1125421050106890	6335	KHS WATER	0.00	1,204.66
1111	452176	09/12/19	002860	CITY OF KIRKWOOD	1125421050106890	6481	KHS ELECTRIC	0.00	1,164.28
1111	452176	09/12/19	002860	CITY OF KIRKWOOD	1125421050106890	6481	KHS ELECTRIC	0.00	14,212.15
1111	452176	09/12/19	002860	CITY OF KIRKWOOD	1125421050106890	6335	KHS WATER	0.00	1,147.52
1111	452176	09/12/19	002860	CITY OF KIRKWOOD	1125421050106890	6481	KHS ELECTRIC	0.00	22,764.18
1111	452176	09/12/19	002860	CITY OF KIRKWOOD	1125421050106890	6335	KHS WATER	0.00	656.42
1111	452176	09/12/19	002860	CITY OF KIRKWOOD	1125421050106890	6481	KHS ELECTRIC	0.00	152.89
1111	452176	09/12/19	002860	CITY OF KIRKWOOD	1125421050106890	6335	KHS WATER	0.00	88.92
TOTAL CHECK								0.00	97,536.06
1111	452178	09/12/19	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	5,648.54
1111	452178	09/12/19	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	-50.00
1111	452178	09/12/19	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	-50.00
1111	452178	09/12/19	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	-50.00
1111	452178	09/12/19	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	-50.00
1111	452178	09/12/19	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	-50.00
1111	452178	09/12/19	003500	SUMNERONE INC.	1125740818108180	6391	COPY MACHINE MOVE -	0.00	150.00
1111	452178	09/12/19	003500	SUMNERONE INC.	1125740818108180	6391	COPY MACHINE MOVE -	0.00	150.00
TOTAL CHECK								0.00	5,698.54

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1111	452179	09/12/19	24620	DANIEL MCCUNE	1114211050101150	6391	SECURITY FOR FOOTBA	0.00	96.25
1111	452180	09/12/19	004290	BLICK ART MATERIALS	1111511050101815	6411	ART SUPPLIES	0.00	1,063.87
1111	452182	09/12/19	27166	EDPUZZLE, INC.	1122251050108020	6412	ACCESS TO EDPUZZLE,	0.00	1,083.00
1111	452182	09/12/19	27166	EDPUZZLE, INC.	1111313000106880	6431	ACCESS TO EDPUZZLE,	0.00	855.00
TOTAL CHECK									1,938.00
1111	452183	09/12/19	17472	WIESER EDUCATIONAL	1111313000106880	6431	LEVELED TEXT FOR SS	0.00	39.99
1111	452183	09/12/19	17472	WIESER EDUCATIONAL	1111313000106880	6431	SHIPPING & HANDLING	0.00	9.00
TOTAL CHECK									48.99
1111	452185	09/12/19	25645	FOLLETT SCHOOL SOLU	1122221050101800	6441	LIBRARY BOOKS	0.00	477.94
1111	452189	09/12/19	25642	GREGORY WINCHELL	1111115000104021	6332	ADJUST PITCH AND TU	0.00	75.00
1111	452190	09/12/19	010710	GRIMCO INC	1125740818108180	6411	POSTER PAPER 60 IN	0.00	550.11
1111	452192	09/12/19	27375	KATHERINE A HINGLE	1122143025106810	6319	REIMBURSEMENT FOR W	0.00	85.00
1111	452193	09/12/19	27344	HP PRODUCTS CORPORA	1125420822108220	6411	FACILIPRO CONCENT M	0.00	1,039.29
1111	452194	09/12/19	11173	HUMAN KINETICS ,INC	1111313000106880	6431	THE ESSENTIALS OF T	0.00	72.00
1111	452194	09/12/19	11173	HUMAN KINETICS ,INC	1111313000106880	6431	FREIGHT	0.00	11.13
TOTAL CHECK									83.13
1111	452195	09/12/19	23927	IXL LEARNING, INC.	1111511050101806	6412	QUIA SUBSCRIPTION	0.00	79.00
1111	452197	09/12/19	25044	JENNA KLENKE-GALBRE	1122121050108000	6343	REIMB. FOR TRAVEL O	0.00	70.33
1111	452197	09/12/19	25044	JENNA KLENKE-GALBRE	1122123000108000	6343	REIMB. FOR TRAVEL O	0.00	28.13
1111	452197	09/12/19	25044	JENNA KLENKE-GALBRE	1122123025108000	6343	REIMB. FOR TRAVEL O	0.00	28.13
1111	452197	09/12/19	25044	JENNA KLENKE-GALBRE	1122125000108000	6343	REIMB. FOR TRAVEL O	0.00	21.10
1111	452197	09/12/19	25044	JENNA KLENKE-GALBRE	1122125020108000	6343	REIMB. FOR TRAVEL O	0.00	23.44
1111	452197	09/12/19	25044	JENNA KLENKE-GALBRE	1122125060108000	6343	REIMB. FOR TRAVEL O	0.00	21.10
1111	452197	09/12/19	25044	JENNA KLENKE-GALBRE	1122126000108000	6343	REIMB. FOR TRAVEL O	0.00	21.10
1111	452197	09/12/19	25044	JENNA KLENKE-GALBRE	1122126020108000	6343	REIMB. FOR TRAVEL O	0.00	21.11
TOTAL CHECK									234.44
1111	452198	09/12/19	11912	JENNIFER MCCOY	1122145000106810	6319	REIMB. FOR WORKSHOP	0.00	284.00
1111	452199	09/12/19	27143	JOURNEY*ED.COM, INC	1122255060108020	6412	ADOBE ADOBE ACROBAT	0.00	79.95
1111	452199	09/12/19	27143	JOURNEY*ED.COM, INC	1122251050108020	6412	ADOBE K-12 SCHOOL S	0.00	2,450.00
1111	452199	09/12/19	27143	JOURNEY*ED.COM, INC	1122141050333200	6412	ADOBE K-12 ADD ON	0.00	1,651.30
1111	452199	09/12/19	27143	JOURNEY*ED.COM, INC	1122251050108020	6412	ADOBE K-12 ADD ON	0.00	798.70
TOTAL CHECK									4,979.95
1111	452200	09/12/19	18337	JULIE ANN TADROS	1111511050106810	6343	TRV'L ALLOWANCE 18-	0.00	48.56
1111	452201	09/12/19	24889	KARA WALL	1121221050101800	6343	TRAVEL REIMB FOR MO	0.00	118.00
1111	452202	09/12/19	006550	KIRKWOOD MATERIAL S	1125430820108200	6411	MISCELLANEOUS LANDS	0.00	48.10
1111	452202	09/12/19	006550	KIRKWOOD MATERIAL S	1125430820108200	6411	MISCELLANEOUS LANDS	0.00	21.45

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1111	452202	09/12/19	006550	KIRKWOOD MATERIAL S	1125430820108200	6411	MISCELLANEOUS LANDS	0.00	68.80
1111	452202	09/12/19	006550	KIRKWOOD MATERIAL S	1125430820108200	6411	MISCELLANEOUS LANDS	0.00	129.25
1111	452202	09/12/19	006550	KIRKWOOD MATERIAL S	1125430820108200	6411	MISCELLANEOUS LANDS	0.00	144.00
TOTAL CHECK								0.00	411.60
1111	452203	09/12/19	22772	KUTA SOFTWARE LLC	1122253000108020	6412	INFINITE ALGEBRA 1	0.00	287.50
1111	452203	09/12/19	22772	KUTA SOFTWARE LLC	1122253000108020	6412	INFINITE GEOMETRY -	0.00	287.50
TOTAL CHECK								0.00	575.00
1111	452204	09/12/19	27098	LAKEISHA SEYMOUR	1123290681106810	6343	TRV'L ALLOWANCE 18-	0.00	169.40
1111	452206	09/12/19	24680	LARRY NILGES	1125460445104450	6391	HOLLEY GYM DETAIL	0.00	70.00
1111	452206	09/12/19	24680	LARRY NILGES	1114211050101150	6391	SECURITY FOR FOOTBA	0.00	96.25
TOTAL CHECK								0.00	166.25
1111	452207	09/12/19	22836	LEARNING A-Z	1122255000108020	6412	READING A-Z.COM REN	0.00	1,099.45
1111	452207	09/12/19	22836	LEARNING A-Z	1122255000108020	6412	READING A-Z.COM EXP	0.00	99.90
1111	452207	09/12/19	22836	LEARNING A-Z	1122255000108020	6412	RAZ-KIDS.COM RENEW	0.00	999.50
1111	452207	09/12/19	22836	LEARNING A-Z	1122255000108020	6412	RAZ-KIDS.COM EXPAND	0.00	99.90
1111	452207	09/12/19	22836	LEARNING A-Z	1122256020108020	6412	LEARNING A-Z LICENS	0.00	2,040.60
TOTAL CHECK								0.00	4,339.35
1111	452208	09/12/19	17248	LIGHTSPEED TECHNOLO	1122255020108020	6412	AA NIMH RECHARGEABL	0.00	70.00
1111	452210	09/12/19	26126	LOGO DADDY GRAPHICS	1124113025103060	6411	BANNERS FOR THE SCH	0.00	190.00
1111	452210	09/12/19	26126	LOGO DADDY GRAPHICS	1111313000103080	6391	9' FEATHERED FLAGS	0.00	450.00
TOTAL CHECK								0.00	640.00
1111	452211	09/12/19	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	AUG19:NIP SHREDDING	0.00	35.00
1111	452211	09/12/19	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	AUG19:ROB SHREDDING	0.00	35.00
1111	452211	09/12/19	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	AUG19:NGL SHREDDING	0.00	35.00
1111	452211	09/12/19	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	AUG19:TIL SHREDDING	0.00	35.00
1111	452211	09/12/19	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	AUG19:NKM SHREDDING	0.00	35.00
1111	452211	09/12/19	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	AUG19:ASC SHREDDING	0.00	40.00
1111	452211	09/12/19	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	AUG19:KEY SHREDDING	0.00	35.00
1111	452211	09/12/19	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	AUG19:KHS SHREDDING	0.00	45.00
1111	452211	09/12/19	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	AUG19:WES SHREDDING	0.00	35.00
1111	452211	09/12/19	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	AUG19:B&G SHREDDING	0.00	35.00
1111	452211	09/12/19	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	AUG19:PAT SHREDDING	0.00	6.44
1111	452211	09/12/19	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	AUG19:HOU SHREDDING	0.00	35.00
1111	452211	09/12/19	26790	MARCO TECHNOLOGIES,	1112817500312810	6336	AUG19:ECSE SHREDDIN	0.00	5.64
TOTAL CHECK								0.00	412.08
1111	452213	09/12/19	16536	TUETH KEENEY COOPER	1123110681106810	6317	8/13/19:LEGAL SERVI	0.00	117.50
1111	452213	09/12/19	16536	TUETH KEENEY COOPER	1123110681106810	6317	7/1-18/19:LEGAL SER	0.00	4,080.50
TOTAL CHECK								0.00	4,198.00
1111	452214	09/12/19	16712	MID-WEST MARKETING,	1122126000108000	6411	DUAL ENDED HIGHLIGH	0.00	112.36
1111	452214	09/12/19	16712	MID-WEST MARKETING,	1122126020108000	6411	DUAL ENDED HIGHLIGH	0.00	116.64
1111	452214	09/12/19	16712	MID-WEST MARKETING,	1122121050108000	6411	SHIPPING	0.00	10.50
1111	452214	09/12/19	16712	MID-WEST MARKETING,	1122123000108000	6411	SHIPPING	0.00	4.20
1111	452214	09/12/19	16712	MID-WEST MARKETING,	1122123025108000	6411	SHIPPING	0.00	4.20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	452214	09/12/19	16712	MID-WEST MARKETING,	1122125000108000	6411	SHIPPING	0.00	3.15
1111	452214	09/12/19	16712	MID-WEST MARKETING,	1122125020108000	6411	SHIPPING	0.00	3.50
1111	452214	09/12/19	16712	MID-WEST MARKETING,	1122125060108000	6411	SHIPPING	0.00	3.15
1111	452214	09/12/19	16712	MID-WEST MARKETING,	1122126000108000	6411	SHIPPING	0.00	3.15
1111	452214	09/12/19	16712	MID-WEST MARKETING,	1122126020108000	6411	SHIPPING	0.00	3.15
1111	452214	09/12/19	16712	MID-WEST MARKETING,	1122121050108000	6411	DUAL ENDED HIGHLIGHT	0.00	391.13
1111	452214	09/12/19	16712	MID-WEST MARKETING,	1122123000108000	6411	DUAL ENDED HIGHLIGHT	0.00	152.54
1111	452214	09/12/19	16712	MID-WEST MARKETING,	1122123025108000	6411	DUAL ENDED HIGHLIGHT	0.00	149.82
1111	452214	09/12/19	16712	MID-WEST MARKETING,	1122125000108000	6411	DUAL ENDED HIGHLIGHT	0.00	120.53
1111	452214	09/12/19	16712	MID-WEST MARKETING,	1122125020108000	6411	DUAL ENDED HIGHLIGHT	0.00	135.43
1111	452214	09/12/19	16712	MID-WEST MARKETING,	1122125060108000	6411	DUAL ENDED HIGHLIGHT	0.00	117.55
TOTAL CHECK								0.00	1,331.00
1111	452217	09/12/19	13652	MASA/MISSOURI ASSN.	1123210810108100	6371	MEMBERSHIP DUES 19-	0.00	3,460.00
1111	452220	09/12/19	16461	EXXONMOBIL	1125450820108200	6486	AUG-SEPT19: DIST. G	0.00	2,819.84
1111	452221	09/12/19	15141	MIDWEST SHEET MUSIC	1111313025106870	6431	MAKING MUSIC MATTER	0.00	49.95
1111	452221	09/12/19	15141	MIDWEST SHEET MUSIC	1111313025106870	6431	FLUTE BOOK 1	0.00	59.75
1111	452221	09/12/19	15141	MIDWEST SHEET MUSIC	1111313025106870	6431	OBOE BOOK 1	0.00	23.90
1111	452221	09/12/19	15141	MIDWEST SHEET MUSIC	1111313025106870	6431	CLARINET BOOK 1	0.00	358.50
1111	452221	09/12/19	15141	MIDWEST SHEET MUSIC	1111313025106870	6431	BASS CLARINET BOOK	0.00	23.90
1111	452221	09/12/19	15141	MIDWEST SHEET MUSIC	1111313025106870	6431	ALTO SAX BOOK 1	0.00	47.80
1111	452221	09/12/19	15141	MIDWEST SHEET MUSIC	1111313025106870	6431	TENOR SAX BOOK 1	0.00	23.90
1111	452221	09/12/19	15141	MIDWEST SHEET MUSIC	1111313025106870	6431	BARITONE SAX BOOK 1	0.00	11.95
1111	452221	09/12/19	15141	MIDWEST SHEET MUSIC	1111313025106870	6431	TRUMPET BOOK 1	0.00	119.50
1111	452221	09/12/19	15141	MIDWEST SHEET MUSIC	1111313025106870	6431	FRENCH HORN BOOK 1	0.00	83.65
1111	452221	09/12/19	15141	MIDWEST SHEET MUSIC	1111313025106870	6431	TROMBONE BOOK 1	0.00	59.75
1111	452221	09/12/19	15141	MIDWEST SHEET MUSIC	1111313025106870	6431	BARITONE BC BOOK 1	0.00	35.85
1111	452221	09/12/19	15141	MIDWEST SHEET MUSIC	1111313025106870	6431	TUBA BOOK 1	0.00	23.90
1111	452221	09/12/19	15141	MIDWEST SHEET MUSIC	1111313025106870	6431	PERCUSSION BOOK 1	0.00	143.40
1111	452221	09/12/19	15141	MIDWEST SHEET MUSIC	1111313025103062	6411	MAKING MUSIC MATTER	0.00	49.95
1111	452221	09/12/19	15141	MIDWEST SHEET MUSIC	1111313025103062	6411	FLUTE BOOK 2	0.00	59.75
1111	452221	09/12/19	15141	MIDWEST SHEET MUSIC	1111313025103062	6411	OBOE BOOK 2	0.00	23.90
1111	452221	09/12/19	15141	MIDWEST SHEET MUSIC	1111313025103062	6411	CLARINET BOOK 2	0.00	119.50
1111	452221	09/12/19	15141	MIDWEST SHEET MUSIC	1111313025103062	6411	BASSOON BOOK 2	0.00	23.90
1111	452221	09/12/19	15141	MIDWEST SHEET MUSIC	1111313025103062	6411	ALTO SAX BOOK 2	0.00	47.80
1111	452221	09/12/19	15141	MIDWEST SHEET MUSIC	1111313025103062	6411	TENOR SAX BOOK 2	0.00	11.95
1111	452221	09/12/19	15141	MIDWEST SHEET MUSIC	1111313025103062	6411	BARI SAX BOOK 2	0.00	11.95
1111	452221	09/12/19	15141	MIDWEST SHEET MUSIC	1111313025103062	6411	BASS CLARINET BOOK	0.00	35.85
1111	452221	09/12/19	15141	MIDWEST SHEET MUSIC	1111313025103062	6411	TRUMPET BOOK 2	0.00	143.40
1111	452221	09/12/19	15141	MIDWEST SHEET MUSIC	1111313025103062	6411	FRENCH HORN BOOK 2	0.00	35.85
1111	452221	09/12/19	15141	MIDWEST SHEET MUSIC	1111313025103062	6411	TROMBONE BOOK 2	0.00	83.65
1111	452221	09/12/19	15141	MIDWEST SHEET MUSIC	1111313025103062	6411	BARITONE BC BOOK 2	0.00	35.85
1111	452221	09/12/19	15141	MIDWEST SHEET MUSIC	1111313025103062	6411	TUBA BOOK 2	0.00	23.90
1111	452221	09/12/19	15141	MIDWEST SHEET MUSIC	1111313025103062	6411	PERCUSSION BOOK 2	0.00	143.40
1111	452221	09/12/19	15141	MIDWEST SHEET MUSIC	1111313025103062	6411	MUSIC DNASE ANTIQUE	0.00	39.40
1111	452221	09/12/19	15141	MIDWEST SHEET MUSIC	1111313025103062	6411	MUSIC MOSCO 1941	0.00	54.40
1111	452221	09/12/19	15141	MIDWEST SHEET MUSIC	1111313025103062	6411	RHYTHM STAND MUSIC	0.00	54.40
1111	452221	09/12/19	15141	MIDWEST SHEET MUSIC	1111313025103062	6411	LOST LADY FOUND MUS	0.00	49.40
1111	452221	09/12/19	15141	MIDWEST SHEET MUSIC	1111313025103062	6411	KING FEAST MUSIC	0.00	54.40
TOTAL CHECK								0.00	2,168.30

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	452222	09/12/19	010110	QUADIENT LEASING US	1125740808108080	6334	ANNUAL LEASE FOR PO	0.00	371.13
1111	452223	09/12/19	27722	NETWORK TECHNOLOGY	1123310802108020	6316	NTP PROFESSIONAL SE	0.00	3,145.00
1111	452224	09/12/19	20844	NICKY'S FOLDERS/ROC	1111116020104060	6411	NICKY'S COMMUNICATO	0.00	270.00
1111	452225	09/12/19	000142	OFFICE DEPOT INC	1124111050101800	6411	ACCESSORY TRAY	0.00	7.35
1111	452225	09/12/19	000142	OFFICE DEPOT INC	1124111050101800	6411	ARROW FLAG PADS	0.00	16.56
1111	452225	09/12/19	000142	OFFICE DEPOT INC	1124111050101800	6411	DRY ERASE MARKERS	0.00	9.02
1111	452225	09/12/19	000142	OFFICE DEPOT INC	1124111050101800	6411	DRY ERASE MARKERS	0.00	9.09
1111	452225	09/12/19	000142	OFFICE DEPOT INC	1124111050101800	6411	SELF STICK NOTES	0.00	8.59
1111	452225	09/12/19	000142	OFFICE DEPOT INC	1124111050101800	6411	AA BATTERIES	0.00	14.62
1111	452225	09/12/19	000142	OFFICE DEPOT INC	1124111050101800	6411	AAA BATTERIES	0.00	16.57
1111	452225	09/12/19	000142	OFFICE DEPOT INC	1124111050101800	6411	STAPLER	0.00	20.99
1111	452225	09/12/19	000142	OFFICE DEPOT INC	1124111050101800	6411	SELF STICK NOTES	0.00	7.99
1111	452225	09/12/19	000142	OFFICE DEPOT INC	1121221050101800	6411	STENO PADS, DOZEN	0.00	15.48
1111	452225	09/12/19	000142	OFFICE DEPOT INC	1121221050101800	6411	ERASER CAPS	0.00	0.85
1111	452225	09/12/19	000142	OFFICE DEPOT INC	1121221050101800	6411	MASKING TAPE	0.00	5.17
1111	452225	09/12/19	000142	OFFICE DEPOT INC	1121221050101800	6411	RUBBER BANDS	0.00	0.81
1111	452225	09/12/19	000142	OFFICE DEPOT INC	1121221050101800	6411	POP UP NOTES	0.00	14.85
1111	452225	09/12/19	000142	OFFICE DEPOT INC	1121221050101800	6411	HIGHLIGHTERS, PACK	0.00	5.88
1111	452225	09/12/19	000142	OFFICE DEPOT INC	1121221050101800	6411	SHARPIES, PACK OF 1	0.00	7.84
1111	452225	09/12/19	000142	OFFICE DEPOT INC	1121221050101800	6411	DRY ERASE MARKERS	0.00	9.02
1111	452225	09/12/19	000142	OFFICE DEPOT INC	1121221050101800	6411	ERASERS	0.00	2.91
1111	452225	09/12/19	000142	OFFICE DEPOT INC	1121221050101800	6411	LETTER OPENER	0.00	1.99
1111	452225	09/12/19	000142	OFFICE DEPOT INC	1121221050101800	6411	AA BATTERIES	0.00	14.62
1111	452225	09/12/19	000142	OFFICE DEPOT INC	1121221050101800	6411	AAA BATTERIES	0.00	16.57
1111	452225	09/12/19	000142	OFFICE DEPOT INC	1121221050101800	6411	PENS	0.00	24.48
1111	452225	09/12/19	000142	OFFICE DEPOT INC	1121221050101800	6411	PENS	0.00	20.28
1111	452225	09/12/19	000142	OFFICE DEPOT INC	1121221050101800	6411	LYSOL WIPES	0.00	15.98
1111	452225	09/12/19	000142	OFFICE DEPOT INC	1121221050101800	6411	PENS, BLACK	0.00	4.89
1111	452225	09/12/19	000142	OFFICE DEPOT INC	1121221050101800	6411	PENS, RED	0.00	2.92
1111	452225	09/12/19	000142	OFFICE DEPOT INC	1121221050101800	6411	LEGAL PADS	0.00	24.27
1111	452225	09/12/19	000142	OFFICE DEPOT INC	1121221050101800	6411	PENS, BIC	0.00	14.99
1111	452225	09/12/19	000142	OFFICE DEPOT INC	1121221050101800	6411	HIGHLIGHTERS, PACK	0.00	12.87
1111	452225	09/12/19	000142	OFFICE DEPOT INC	1124111050101800	6411	PENS	0.00	9.80
1111	452225	09/12/19	000142	OFFICE DEPOT INC	1124111050101800	6411	HIGHLIGHTERS	0.00	5.97
1111	452225	09/12/19	000142	OFFICE DEPOT INC	1124111050101800	6411	POST IT ARROW FLAGS	0.00	2.91
1111	452225	09/12/19	000142	OFFICE DEPOT INC	1124111050101800	6411	POST IT NOTES	0.00	4.39
1111	452225	09/12/19	000142	OFFICE DEPOT INC	1124111050101800	6411	TAPE	0.00	15.98
1111	452225	09/12/19	000142	OFFICE DEPOT INC	1124111050101800	6411	SHEET PROTECTORS	0.00	7.64
1111	452225	09/12/19	000142	OFFICE DEPOT INC	1124111050101800	6411	DIVIDERS	0.00	5.60
1111	452225	09/12/19	000142	OFFICE DEPOT INC	1111511050101808	6411	PAPER ROLL	0.00	215.80
1111	452225	09/12/19	000142	OFFICE DEPOT INC	1111511050101808	6411	MAGNETIC CLIPS	0.00	8.89
1111	452225	09/12/19	000142	OFFICE DEPOT INC	1111511050101808	6411	PAPER, SOLAR YELLOW	0.00	13.98
1111	452225	09/12/19	000142	OFFICE DEPOT INC	1111511050101808	6411	PAPER, TERRA GREEN	0.00	13.98
1111	452225	09/12/19	000142	OFFICE DEPOT INC	1111511050101808	6411	PAPER, COSMIC ORANG	0.00	13.98
TOTAL CHECK								0.00	646.37
1111	452226	09/12/19	18729	OFFICE ESSENTIALS I	1111313025103063	6411	FLAIR PENS	0.00	87.96
1111	452226	09/12/19	18729	OFFICE ESSENTIALS I	1111313025103063	6411	UNIBALL VISION PEN	0.00	33.98

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	452226	09/12/19	18729	OFFICE ESSENTIALS I	1111313025103063	6411	TAPE	0.00	13.98
1111	452226	09/12/19	18729	OFFICE ESSENTIALS I	1111313025103063	6411	LARGE CRAYONS	0.00	13.96
1111	452226	09/12/19	18729	OFFICE ESSENTIALS I	1111313025103063	6411	FLIPCHART MARKERS	0.00	6.99
1111	452226	09/12/19	18729	OFFICE ESSENTIALS I	1111313025103063	6411	PENCILS MECHANICAL	0.00	9.69
1111	452226	09/12/19	18729	OFFICE ESSENTIALS I	1111313025103063	6411	DRY ERASE ERASER	0.00	11.20
1111	452226	09/12/19	18729	OFFICE ESSENTIALS I	1111313025103063	6411	SHARPENER	0.00	73.30
1111	452226	09/12/19	18729	OFFICE ESSENTIALS I	1111313025103063	6411	EXPO 36 COUNT	0.00	96.42
1111	452226	09/12/19	18729	OFFICE ESSENTIALS I	1111313025103063	6411	WOODCASE PENCILS	0.00	33.80
1111	452226	09/12/19	18729	OFFICE ESSENTIALS I	1111313025103063	6411	PENS STYLUS	0.00	73.92
1111	452226	09/12/19	18729	OFFICE ESSENTIALS I	1111313025103063	6411	SCISSORS 12 PACK	0.00	32.99
1111	452226	09/12/19	18729	OFFICE ESSENTIALS I	1111313025103066	6411	SHAPENER	0.00	73.30
1111	452226	09/12/19	18729	OFFICE ESSENTIALS I	1122253000108020	6412	HP 36A, (CB436D) 2-	0.00	79.96
1111	452226	09/12/19	18729	OFFICE ESSENTIALS I	1122251050108020	6412	INNOVERA®	0.00	60.00
1111	452226	09/12/19	18729	OFFICE ESSENTIALS I	1122251050108020	6412	INNOVERA®	0.00	47.00
1111	452226	09/12/19	18729	OFFICE ESSENTIALS I	1111313025103069	6411	SHAPENER	0.00	73.30
1111	452226	09/12/19	18729	OFFICE ESSENTIALS I	1111313025103069	6411	PAPER	0.00	15.68
1111	452226	09/12/19	18729	OFFICE ESSENTIALS I	1111313025103069	6411	HAND SANITIZER	0.00	12.62
1111	452226	09/12/19	18729	OFFICE ESSENTIALS I	1111313025103069	6411	POST - IT	0.00	11.97
1111	452226	09/12/19	18729	OFFICE ESSENTIALS I	1111313025103069	6411	DRY ERASE MARKERS	0.00	13.69
1111	452226	09/12/19	18729	OFFICE ESSENTIALS I	1111313025103069	6411	DRY ERASE MARKER	0.00	13.31
1111	452226	09/12/19	18729	OFFICE ESSENTIALS I	1111313025103069	6411	HANG FOLDER FRAME	0.00	14.66
1111	452226	09/12/19	18729	OFFICE ESSENTIALS I	1111313025103069	6411	ERASER REFILL	0.00	4.44
1111	452226	09/12/19	18729	OFFICE ESSENTIALS I	1111313025103069	6411	DRY ERASE CLEANER	0.00	5.98
1111	452226	09/12/19	18729	OFFICE ESSENTIALS I	1111313025103069	6411	COLORLED PENCILS	0.00	14.97
1111	452226	09/12/19	18729	OFFICE ESSENTIALS I	1111313025103069	6411	CLIPBOARD	0.00	29.60
1111	452226	09/12/19	18729	OFFICE ESSENTIALS I	1111313025103069	6411	CLOROX WIPES	0.00	32.99
1111	452226	09/12/19	18729	OFFICE ESSENTIALS I	1111313025103069	6411	PAPER TOWELS (NO SH	0.00	10.06
1111	452226	09/12/19	18729	OFFICE ESSENTIALS I	1111313025103069	6411	PENCILS	0.00	16.90
1111	452226	09/12/19	18729	OFFICE ESSENTIALS I	1111116020104060	6411	PACON HEAVY DUTY AN	0.00	71.20
1111	452226	09/12/19	18729	OFFICE ESSENTIALS I	1111116020104060	6411	STUDENT SCISSORS WI	0.00	70.70
1111	452226	09/12/19	18729	OFFICE ESSENTIALS I	1111116020104060	6411	RULED INDEX CARDS 4	0.00	3.80
1111	452226	09/12/19	18729	OFFICE ESSENTIALS I	1111116020104060	6411	UNRULED INDEX CARDS	0.00	3.80
1111	452226	09/12/19	18729	OFFICE ESSENTIALS I	1111116020104060	6411	EXTREME INDEX CARDS	0.00	2.73
1111	452226	09/12/19	18729	OFFICE ESSENTIALS I	1111116020104060	6411	DELUXE COLORED TOP	0.00	18.75
1111	452226	09/12/19	18729	OFFICE ESSENTIALS I	1111116020104060	6411	HARDBOARD CLIPBOARD	0.00	47.30
1111	452226	09/12/19	18729	OFFICE ESSENTIALS I	1111116020104060	6411	FLIP CHARTMARKER BR	0.00	13.98
1111	452226	09/12/19	18729	OFFICE ESSENTIALS I	1111116020104060	6411	SCOTCH BLUE PAINTER	0.00	7.24
1111	452226	09/12/19	18729	OFFICE ESSENTIALS I	1111116020104060	6411	CONSTRUCTION PAPER	0.00	10.15
1111	452226	09/12/19	18729	OFFICE ESSENTIALS I	1111116020104060	6411	NATURE SAVER CONSTR	0.00	19.44
1111	452226	09/12/19	18729	OFFICE ESSENTIALS I	1111116020104060	6411	POST-IT NOTES ORIGI	0.00	18.18
1111	452226	09/12/19	18729	OFFICE ESSENTIALS I	1111116020104060	6411	SELF STICK NOTES 3X	0.00	6.77
1111	452226	09/12/19	18729	OFFICE ESSENTIALS I	1111116020104060	6411	WASHABLE SCHOOL GLU	0.00	11.88
1111	452226	09/12/19	18729	OFFICE ESSENTIALS I	1111116020104060	6411	ELMERS WASHABLE SCH	0.00	10.45
1111	452226	09/12/19	18729	OFFICE ESSENTIALS I	1111116020104060	6411	PRINTABLE ADHESIVE	0.00	4.49
1111	452226	09/12/19	18729	OFFICE ESSENTIALS I	1111116020104060	6411	STICK BALLPOINT PEN	0.00	1.98
1111	452226	09/12/19	18729	OFFICE ESSENTIALS I	112513025103060	6411	WATERCOLOR MARKERS	0.00	13.38
1111	452226	09/12/19	18729	OFFICE ESSENTIALS I	112513025103060	6411	BULLDOG MAGNETIC CL	0.00	14.99
1111	452226	09/12/19	18729	OFFICE ESSENTIALS I	112513025103060	6411	DRY ERASE EASEL	0.00	264.78
1111	452226	09/12/19	18729	OFFICE ESSENTIALS I	112513025103060	6411	FILE FOLDERS	0.00	33.41
1111	452226	09/12/19	18729	OFFICE ESSENTIALS I	112513025103060	6411	UNIVERSAL EASEL PAD	0.00	99.42
1111	452226	09/12/19	18729	OFFICE ESSENTIALS I	112513025103060	6411	POST IT NOTES	0.00	11.64
1111	452226	09/12/19	18729	OFFICE ESSENTIALS I	112513025103060	6411	DRY ERASE CLEANER	0.00	5.98

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FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	452226	09/12/19	18729	OFFICE ESSENTIALS I	1124115060104040	6411	WORK CHAIR, W/MESH	0.00	658.00
1111	452226	09/12/19	18729	OFFICE ESSENTIALS I	1124115060104040	6411	DELIVERY AND ASSEMB	0.00	50.00
TOTAL CHECK								0.00	2,493.06
1111	452228	09/12/19	19846	PRIESMEYER ENTERPRI	1111511050101800	6411	SAFE	0.00	540.00
1111	452228	09/12/19	19846	PRIESMEYER ENTERPRI	1111511050101800	6411	DIGITAL LOCK	0.00	100.00
1111	452228	09/12/19	19846	PRIESMEYER ENTERPRI	1111511050101800	6411	DELIVERY	0.00	120.00
TOTAL CHECK								0.00	760.00
1111	452232	09/12/19	016170	SCHILLER & COMPANY	1122255000108020	6412	REPLACEMENT LAMP FO	0.00	178.00
1111	452232	09/12/19	016170	SCHILLER & COMPANY	1122255000108020	6412	ESTIMATED SHIPPING/	0.00	23.48
1111	452232	09/12/19	016170	SCHILLER & COMPANY	1122253025108020	6412	REPLACEMENT LAMP FO	0.00	179.00
1111	452232	09/12/19	016170	SCHILLER & COMPANY	1122253025108020	6412	ESTIMATED SHIPPING/	0.00	15.95
TOTAL CHECK								0.00	396.43
1111	452234	09/12/19	012290	SCHOOL SPECIALTY SU	1111115060104040	6411	CONSTRUCTION PAPER,	0.00	46.50
1111	452234	09/12/19	012290	SCHOOL SPECIALTY SU	1111115060104040	6411	CONSTRUCTION PAPER,	0.00	41.50
1111	452234	09/12/19	012290	SCHOOL SPECIALTY SU	1111115060104040	6411	MASKING TAPE, 1"	0.00	53.55
1111	452234	09/12/19	012290	SCHOOL SPECIALTY SU	1111115060104040	6411	PAINTERS TAPE	0.00	85.76
1111	452234	09/12/19	012290	SCHOOL SPECIALTY SU	1111115060104040	6411	CONSTRUCTION PAPER,	0.00	44.50
1111	452234	09/12/19	012290	SCHOOL SPECIALTY SU	1111115000104020	6411	LAMINATING FILM, 25	0.00	96.93
1111	452234	09/12/19	012290	SCHOOL SPECIALTY SU	1111115000104020	6411	STIKKIWORKS CLIPS,	0.00	35.84
1111	452234	09/12/19	012290	SCHOOL SPECIALTY SU	1111115000104020	6411	LOOSELEAF RINGS, 2"	0.00	10.33
1111	452234	09/12/19	012290	SCHOOL SPECIALTY SU	1111115000104020	6411	LOOSELEAF RINGS, 1"	0.00	7.33
1111	452234	09/12/19	012290	SCHOOL SPECIALTY SU	1111115000104020	6411	DRY ERASE POCKETS	0.00	24.30
1111	452234	09/12/19	012290	SCHOOL SPECIALTY SU	1111115000104020	6411	DRY ERASE MARKERS,	0.00	23.39
1111	452234	09/12/19	012290	SCHOOL SPECIALTY SU	1111115000104020	6411	SHEET PROTECTORS, T	0.00	13.62
1111	452234	09/12/19	012290	SCHOOL SPECIALTY SU	1111115000104020	6411	DRY ERASE MARKERS,	0.00	10.90
1111	452234	09/12/19	012290	SCHOOL SPECIALTY SU	1111115000104020	6411	MAGNETIC WHITEBOARD	0.00	0.64
1111	452234	09/12/19	012290	SCHOOL SPECIALTY SU	1111115000104020	6411	BINDERS, 1", WHITE,	0.00	123.84
1111	452234	09/12/19	012290	SCHOOL SPECIALTY SU	1111115000104020	6411	DRY ERASE MAGNETIC	0.00	15.59
TOTAL CHECK								0.00	634.52
1111	452236	09/12/19	14283	SPECIAL SCHOOL DIST	1119411050106810	6311	JUL19:BASIC FORMULA	0.00	540.75
1111	452236	09/12/19	14283	SPECIAL SCHOOL DIST	1119413000106810	6311	JUL19:BASIC FORMULA	0.00	210.89
1111	452236	09/12/19	14283	SPECIAL SCHOOL DIST	1119413025106810	6311	JUL19:BASIC FORMULA	0.00	207.13
1111	452236	09/12/19	14283	SPECIAL SCHOOL DIST	1119415000106810	6311	JUL19:BASIC FORMULA	0.00	166.63
1111	452236	09/12/19	14283	SPECIAL SCHOOL DIST	1119415020106810	6311	JUL19:BASIC FORMULA	0.00	187.24
1111	452236	09/12/19	14283	SPECIAL SCHOOL DIST	1119415060106810	6311	JUL19:BASIC FORMULA	0.00	162.51
1111	452236	09/12/19	14283	SPECIAL SCHOOL DIST	1119416000106810	6311	JUL19:BASIC FORMULA	0.00	155.35
1111	452236	09/12/19	14283	SPECIAL SCHOOL DIST	1119416020106810	6311	JUL19:BASIC FORMULA	0.00	161.26
1111	452236	09/12/19	14283	SPECIAL SCHOOL DIST	1119411050106810	6311	JUL19: PROP C	0.00	916.08
1111	452236	09/12/19	14283	SPECIAL SCHOOL DIST	1119413000106810	6311	JUL19: PROP C	0.00	357.26
1111	452236	09/12/19	14283	SPECIAL SCHOOL DIST	1119413025106810	6311	JUL19: PROP C	0.00	350.89
1111	452236	09/12/19	14283	SPECIAL SCHOOL DIST	1119415000106810	6311	JUL19: PROP C	0.00	282.29
1111	452236	09/12/19	14283	SPECIAL SCHOOL DIST	1119415020106810	6311	JUL19: PROP C	0.00	317.20
1111	452236	09/12/19	14283	SPECIAL SCHOOL DIST	1119415060106810	6311	JUL19: PROP C	0.00	275.31
1111	452236	09/12/19	14283	SPECIAL SCHOOL DIST	1119416000106810	6311	JUL19: PROP C	0.00	263.17
1111	452236	09/12/19	14283	SPECIAL SCHOOL DIST	1119416020106810	6311	JUL19: PROP C	0.00	273.18
TOTAL CHECK								0.00	4,827.14
1111	452237	09/12/19	25145	SPRINGFIELD PUBLIC	1111511050106810	6311	2019 SUMMER LAUNCH	0.00	30,405.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	235.00
1111	452268	09/20/19	24350	CHENG & TSUI COMPAN	1111511050106890	6431	WORKBOOK, HUANYING	0.00	1,249.50
1111	452268	09/20/19	24350	CHENG & TSUI COMPAN	1111511050106890	6431	SHIPPING	0.00	99.96
TOTAL CHECK								0.00	1,349.46
1111	452269	09/20/19	27453	CHILE PEPPER CROSS	1114211050101150	6391	ENTRY FEE FOR VARSI	0.00	100.00
1111	452269	09/20/19	27453	CHILE PEPPER CROSS	1114211050101150	6391	ENTRY FEE FOR OPEN	0.00	100.00
TOTAL CHECK								0.00	200.00
1111	452270	09/20/19	002860	CITY OF KIRKWOOD	1125426000106850	6481	TILLMAN ELECTRIC	0.00	9,436.37
1111	452270	09/20/19	002860	CITY OF KIRKWOOD	1125426000106850	6335	TILLMAN WATER	0.00	472.25
1111	452270	09/20/19	002860	CITY OF KIRKWOOD	1125423000106880	6481	NIPHER ELECTRIC	0.00	21,188.25
1111	452270	09/20/19	002860	CITY OF KIRKWOOD	1125423000106880	6335	NIPHER WATER	0.00	330.36
1111	452270	09/20/19	002860	CITY OF KIRKWOOD	1125423000106880	6481	NIPHER ELECTRIC	0.00	22.11
1111	452270	09/20/19	002860	CITY OF KIRKWOOD	1125420690106900	6481	WAREHOUSE ELECTRIC	0.00	759.27
1111	452270	09/20/19	002860	CITY OF KIRKWOOD	1125420690106900	6335	WAREHOUSE WATER	0.00	120.13
1111	452270	09/20/19	002860	CITY OF KIRKWOOD	1125420690106900	6481	WAREHOUSE ELECTRIC	0.00	74.34
TOTAL CHECK								0.00	32,403.08
1111	452271	09/20/19	000431	CLEAN THE UNIFORM C	1111511050101800	6411	HAND SANITIZER FOR	0.00	11.55
1111	452273	09/20/19	22637	COMMITTEE FOR CHILD	1111115060106840	6431	CLASSROOM KIT, GRAD	0.00	439.00
1111	452275	09/20/19	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	1,778.33
1111	452276	09/20/19	24208	DANIEL KATHRINER	1137110510446500	6343	REIMBURSE AP SUMMER	0.00	762.00
1111	452277	09/20/19	26140	DONALD DOUGLAS	1114211050101150	6391	SECURITY FOR FRESHM	0.00	122.50
1111	452278	09/20/19	26109	FRANCIS HOWELL HIGH	1114211050101150	6391	SHARE OF EXPENSE FR	0.00	88.00
1111	452280	09/20/19	16401	FROST ELECTRIC SUPP	1125420890108900	6411	LED FLAT PANEL FIXT	0.00	189.75
1111	452281	09/20/19	000200	AIRGAS USA LLC	1125420820108200	6334	DISTRICT TANK LEASE	0.00	236.18
1111	452281	09/20/19	000200	AIRGAS USA LLC	1125420820108200	6334	DISTRICT TANK LEASE	0.00	90.00
TOTAL CHECK								0.00	326.18
1111	452282	09/20/19	010510	GOLTERMAN & SABO, I	1125420890108900	6411	MARKERBOARD, 4' X 6	0.00	350.00
1111	452282	09/20/19	010510	GOLTERMAN & SABO, I	1111511050101800	6411	MARKERBOARD, 4' X 6	0.00	350.00
1111	452282	09/20/19	010510	GOLTERMAN & SABO, I	1111511050101800	6411	MARKERBOARD, 3'H X	0.00	350.00
1111	452282	09/20/19	010510	GOLTERMAN & SABO, I	1111115020104030	6411	MARKERBOARD, 4'H X	0.00	325.00
TOTAL CHECK								0.00	1,375.00
1111	452284	09/20/19	23423	GOVDEALS	1125420681106810	6391	DIST. ONLINE AUCTION	0.00	24.62
1111	452284	09/20/19	23423	GOVDEALS	1125420681106810	6391	DIST. ONLINE AUCTION	0.00	15.00
TOTAL CHECK								0.00	39.62
1111	452286	09/20/19	25697	HEARTLAND SCHOOL SO	1125250813108130	6412	RAMBLER 3 CREDIT CA	0.00	360.00
1111	452286	09/20/19	25697	HEARTLAND SCHOOL SO	1125250813108130	6412	RAMBLER 3 CREDIT CA	0.00	180.00
TOTAL CHECK								0.00	540.00

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FUND - 11 - OPERATIONAL FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1111	452287	09/20/19	005140	HEINEMANN/GREENWOOD	1111115000104080	6411	UNITS OF STUDY IN P	0.00	234.00
1111	452287	09/20/19	005140	HEINEMANN/GREENWOOD	1111115020104080	6411	UNITS OF STUDY IN P	0.00	234.00
1111	452287	09/20/19	005140	HEINEMANN/GREENWOOD	1111115060104080	6411	UNITS OF STUDY IN P	0.00	234.00
1111	452287	09/20/19	005140	HEINEMANN/GREENWOOD	1111116000104080	6411	UNITS OF STUDY IN P	0.00	234.00
1111	452287	09/20/19	005140	HEINEMANN/GREENWOOD	1111116020104080	6411	UNITS OF STUDY IN P	0.00	1,014.00
1111	452287	09/20/19	005140	HEINEMANN/GREENWOOD	1111115000104080	6411	SHIPPING	0.00	23.40
1111	452287	09/20/19	005140	HEINEMANN/GREENWOOD	1111115020104080	6411	SHIPPING	0.00	23.40
1111	452287	09/20/19	005140	HEINEMANN/GREENWOOD	1111115060104080	6411	SHIPPING	0.00	23.40
1111	452287	09/20/19	005140	HEINEMANN/GREENWOOD	1111116000104080	6411	SHIPPING	0.00	23.40
1111	452287	09/20/19	005140	HEINEMANN/GREENWOOD	1111116020104080	6411	SHIPPING	0.00	101.40
TOTAL CHECK							0.00	2,145.00	
1111	452288	09/20/19	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	SANITARY NAPKIN LIN	0.00	282.45
1111	452290	09/20/19	006780	LAFAYETTE HIGH SCHO	1114211050101150	6391	SHARE OF EXPENSES F	0.00	265.75
1111	452291	09/20/19	24680	LARRY NILGES	1114211050101150	6391	SECURITY FOR FRESHM	0.00	157.50
1111	452293	09/20/19	26700	LEARNING WITHOUT TE	1111115060106840	6431	STUDENT WORKBOOKS -	0.00	637.50
1111	452293	09/20/19	26700	LEARNING WITHOUT TE	1111115060106840	6431	MY PRINTING BOOK (1	0.00	697.00
1111	452293	09/20/19	26700	LEARNING WITHOUT TE	1111115060106840	6431	PRINTING POWER (2N	0.00	765.00
1111	452293	09/20/19	26700	LEARNING WITHOUT TE	1111115060106840	6431	CURSIVE HANDWRITING	0.00	824.50
1111	452293	09/20/19	26700	LEARNING WITHOUT TE	1111115060106840	6431	CURSIVE SUCCESS (4T	0.00	850.00
1111	452293	09/20/19	26700	LEARNING WITHOUT TE	1111115060106840	6431	CAN-DO CURSIVE (5TH	0.00	620.50
1111	452293	09/20/19	26700	LEARNING WITHOUT TE	1111115060106840	6431	SHIPPING - 10%	0.00	439.45
TOTAL CHECK							0.00	4,833.95	
1111	452295	09/20/19	000577	MCCARTHY LEONARD &	1123110681106810	6317	AUG19:LEGAL SERVICE	0.00	3,535.00
1111	452296	09/20/19	007880	METROPOLITAN-ST LOU	1125425000106820	6335	KEYSOR SEWER	0.00	102.54
1111	452296	09/20/19	007880	METROPOLITAN-ST LOU	1125425060106840	6335	ROBINSON SEWER	0.00	63.58
1111	452296	09/20/19	007880	METROPOLITAN-ST LOU	1125426000106850	6335	TILLMAN SEWER	0.00	68.45
1111	452296	09/20/19	007880	METROPOLITAN-ST LOU	1125426020106860	6335	WESTCHESTER SEWER	0.00	92.80
1111	452296	09/20/19	007880	METROPOLITAN-ST LOU	1125423000106880	6335	NIPHER SEWER	0.00	34.36
1111	452296	09/20/19	007880	METROPOLITAN-ST LOU	1125423025106870	6335	N.MIDDLE SEWER	0.00	521.36
1111	452296	09/20/19	007880	METROPOLITAN-ST LOU	1125421050106890	6335	KHS SEWER	0.00	570.06
1111	452296	09/20/19	007880	METROPOLITAN-ST LOU	1125421050106890	6335	KHS SEWER	0.00	238.90
1111	452296	09/20/19	007880	METROPOLITAN-ST LOU	1125421050106890	6335	KHS SEWER	0.00	63.58
1111	452296	09/20/19	007880	METROPOLITAN-ST LOU	1125421050106890	6335	KHS SEWER	0.00	287.60
1111	452296	09/20/19	007880	METROPOLITAN-ST LOU	1125420690106900	6335	HOUGH SEWER	0.00	68.45
1111	452296	09/20/19	007880	METROPOLITAN-ST LOU	1112817500312810	6335	ECSE SEWER	0.00	154.67
TOTAL CHECK							0.00	2,266.35	
1111	452297	09/20/19	009180	NORTHWEST R1 SCHOOL	1114211050101150	6391	ENTRY FEE FOR FRESH	0.00	450.00
1111	452298	09/20/19	16740	NOTTELMANN MUSIC CO	1111115000104130	6411	CLARINET MOUTHPIECE	0.00	17.88
1111	452298	09/20/19	16740	NOTTELMANN MUSIC CO	1111115020104130	6411	CLARINET MOUTHPIECE	0.00	19.66
1111	452298	09/20/19	16740	NOTTELMANN MUSIC CO	1111115060104130	6411	CLARINET MOUTHPIECE	0.00	17.88
1111	452298	09/20/19	16740	NOTTELMANN MUSIC CO	1111116000104130	6411	CLARINET MOUTHPIECE	0.00	16.99
1111	452298	09/20/19	16740	NOTTELMANN MUSIC CO	1111116020104130	6411	CLARINET MOUTHPIECE	0.00	16.99
1111	452298	09/20/19	16740	NOTTELMANN MUSIC CO	1111115000104130	6411	MUSIC BOOK ESSENTIA	0.00	181.39
1111	452298	09/20/19	16740	NOTTELMANN MUSIC CO	1111115020104130	6411	MUSIC BOOK ESSENTIA	0.00	199.53

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1111	452298	09/20/19	16740	NOTTELMANN	MUSIC CO	1111115060104130	6411	MUSIC BOOK ESSENTIA	0.00	181.39
1111	452298	09/20/19	16740	NOTTELMANN	MUSIC CO	1111116000104130	6411	MUSIC BOOK ESSENTIA	0.00	172.32
1111	452298	09/20/19	16740	NOTTELMANN	MUSIC CO	1111116020104130	6411	MUSIC BOOK ESSENTIA	0.00	172.32
1111	452298	09/20/19	16740	NOTTELMANN	MUSIC CO	1111115000104130	6411	MUSIC BOOK: ESSENT	0.00	5.61
1111	452298	09/20/19	16740	NOTTELMANN	MUSIC CO	1111115020104130	6411	MUSIC BOOK: ESSENT	0.00	6.17
1111	452298	09/20/19	16740	NOTTELMANN	MUSIC CO	1111115060104130	6411	MUSIC BOOK: ESSENT	0.00	5.61
1111	452298	09/20/19	16740	NOTTELMANN	MUSIC CO	1111116000104130	6411	MUSIC BOOK: ESSENT	0.00	5.33
1111	452298	09/20/19	16740	NOTTELMANN	MUSIC CO	1111116020104130	6411	MUSIC BOOK: ESSENT	0.00	5.33
1111	452298	09/20/19	16740	NOTTELMANN	MUSIC CO	1111115000104130	6411	MUSIC BOOK: ESSENT	0.00	100.98
1111	452298	09/20/19	16740	NOTTELMANN	MUSIC CO	1111115020104130	6411	MUSIC BOOK: ESSENT	0.00	111.08
1111	452298	09/20/19	16740	NOTTELMANN	MUSIC CO	1111115060104130	6411	MUSIC BOOK: ESSENT	0.00	100.98
1111	452298	09/20/19	16740	NOTTELMANN	MUSIC CO	1111116000104130	6411	MUSIC BOOK: ESSENT	0.00	95.93
1111	452298	09/20/19	16740	NOTTELMANN	MUSIC CO	1111116020104130	6411	MUSIC BOOK: ESSENT	0.00	95.93
1111	452298	09/20/19	16740	NOTTELMANN	MUSIC CO	1111115000104130	6411	MUSIC BOOK: ESSENT	0.00	5.61
1111	452298	09/20/19	16740	NOTTELMANN	MUSIC CO	1111115020104130	6411	MUSIC BOOK: ESSENT	0.00	6.17
1111	452298	09/20/19	16740	NOTTELMANN	MUSIC CO	1111115060104130	6411	MUSIC BOOK: ESSENT	0.00	5.61
1111	452298	09/20/19	16740	NOTTELMANN	MUSIC CO	1111116000104130	6411	MUSIC BOOK: ESSENT	0.00	5.33
1111	452298	09/20/19	16740	NOTTELMANN	MUSIC CO	1111116020104130	6411	MUSIC BOOK: ESSENT	0.00	5.33
1111	452298	09/20/19	16740	NOTTELMANN	MUSIC CO	1111115000104130	6411	MUSIC BOOK: ESSENT	0.00	31.79
1111	452298	09/20/19	16740	NOTTELMANN	MUSIC CO	1111115020104130	6411	MUSIC BOOK: ESSENT	0.00	24.39
1111	452298	09/20/19	16740	NOTTELMANN	MUSIC CO	1111115020106810	6431	MUSIC BOOK: ESSENT	0.00	10.58
1111	452298	09/20/19	16740	NOTTELMANN	MUSIC CO	1111115060104130	6411	MUSIC BOOK: ESSENT	0.00	31.79
1111	452298	09/20/19	16740	NOTTELMANN	MUSIC CO	1111116000104130	6411	MUSIC BOOK: ESSENT	0.00	30.20
1111	452298	09/20/19	16740	NOTTELMANN	MUSIC CO	1111116020104130	6411	MUSIC BOOK: ESSENT	0.00	30.20
1111	452298	09/20/19	16740	NOTTELMANN	MUSIC CO	1111115000104130	6411	MUSIC BOOK: ESSENT	0.00	5.61
1111	452298	09/20/19	16740	NOTTELMANN	MUSIC CO	1111115020106810	6431	MUSIC BOOK: ESSENT	0.00	6.17
1111	452298	09/20/19	16740	NOTTELMANN	MUSIC CO	1111115060104130	6411	MUSIC BOOK: ESSENT	0.00	5.61
1111	452298	09/20/19	16740	NOTTELMANN	MUSIC CO	1111116000104130	6411	MUSIC BOOK: ESSENT	0.00	5.33
1111	452298	09/20/19	16740	NOTTELMANN	MUSIC CO	1111116020104130	6411	MUSIC BOOK: ESSENT	0.00	5.33
1111	452298	09/20/19	16740	NOTTELMANN	MUSIC CO	1111115000104130	6411	MUSIC BOOK: ESSENT	0.00	13.09
1111	452298	09/20/19	16740	NOTTELMANN	MUSIC CO	1111115020106810	6431	MUSIC BOOK: ESSENT	0.00	14.39
1111	452298	09/20/19	16740	NOTTELMANN	MUSIC CO	1111115060104130	6411	MUSIC BOOK: ESSENT	0.00	13.09
1111	452298	09/20/19	16740	NOTTELMANN	MUSIC CO	1111116000104130	6411	MUSIC BOOK: ESSENT	0.00	12.44
1111	452298	09/20/19	16740	NOTTELMANN	MUSIC CO	1111116020104130	6411	MUSIC BOOK: ESSENT	0.00	12.44
1111	452298	09/20/19	16740	NOTTELMANN	MUSIC CO	1111115000104130	6411	MUSIC BOOK: ESSENT	0.00	5.04
1111	452298	09/20/19	16740	NOTTELMANN	MUSIC CO	1111115000106810	6431	MUSIC BOOK: ESSENT	0.00	0.57
1111	452298	09/20/19	16740	NOTTELMANN	MUSIC CO	1111115020106810	6431	MUSIC BOOK: ESSENT	0.00	6.17
1111	452298	09/20/19	16740	NOTTELMANN	MUSIC CO	1111115060104130	6411	MUSIC BOOK: ESSENT	0.00	5.61
1111	452298	09/20/19	16740	NOTTELMANN	MUSIC CO	1111116000104130	6411	MUSIC BOOK: ESSENT	0.00	5.33
1111	452298	09/20/19	16740	NOTTELMANN	MUSIC CO	1111116020104130	6411	MUSIC BOOK: ESSENT	0.00	5.33
1111	452298	09/20/19	16740	NOTTELMANN	MUSIC CO	1111115000106810	6431	MUSIC BOOK: ACCEN	0.00	24.48
1111	452298	09/20/19	16740	NOTTELMANN	MUSIC CO	1111115020106810	6431	MUSIC BOOK: ACCEN	0.00	26.93
1111	452298	09/20/19	16740	NOTTELMANN	MUSIC CO	1111115060104130	6411	MUSIC BOOK: ACCEN	0.00	0.43
1111	452298	09/20/19	16740	NOTTELMANN	MUSIC CO	1111115060106810	6431	MUSIC BOOK: ACCEN	0.00	24.05
1111	452298	09/20/19	16740	NOTTELMANN	MUSIC CO	1111116000104130	6411	MUSIC BOOK: ACCEN	0.00	17.80
1111	452298	09/20/19	16740	NOTTELMANN	MUSIC CO	1111116000106810	6431	MUSIC BOOK: ACCEN	0.00	5.46
1111	452298	09/20/19	16740	NOTTELMANN	MUSIC CO	1111116020104130	6411	MUSIC BOOK: ACCEN	0.00	17.80
1111	452298	09/20/19	16740	NOTTELMANN	MUSIC CO	1111116020106810	6431	MUSIC BOOK: ACCEN	0.00	5.45
1111	452298	09/20/19	16740	NOTTELMANN	MUSIC CO	1111115000106810	6431	MUSIC BOOK: ACCENT	0.00	65.79
1111	452298	09/20/19	16740	NOTTELMANN	MUSIC CO	1111115020106810	6431	MUSIC BOOK: ACCENT	0.00	72.37
1111	452298	09/20/19	16740	NOTTELMANN	MUSIC CO	1111115060106810	6431	MUSIC BOOK: ACCENT	0.00	65.79
1111	452298	09/20/19	16740	NOTTELMANN	MUSIC CO	1111116000106810	6431	MUSIC BOOK: ACCENT	0.00	62.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	452298	09/20/19	16740	NOTTELMANN MUSIC CO	1111116020106810	6431	MUSIC BOOK: ACCENT	0.00	62.50
1111	452298	09/20/19	16740	NOTTELMANN MUSIC CO	1111115000106810	6431	MUSIC BOOK: ACCENT	0.00	15.30
1111	452298	09/20/19	16740	NOTTELMANN MUSIC CO	1111115020106810	6431	MUSIC BOOK: ACCENT	0.00	16.83
1111	452298	09/20/19	16740	NOTTELMANN MUSIC CO	1111115060106810	6431	MUSIC BOOK: ACCENT	0.00	15.30
1111	452298	09/20/19	16740	NOTTELMANN MUSIC CO	1111116000106810	6431	MUSIC BOOK: ACCENT	0.00	14.54
1111	452298	09/20/19	16740	NOTTELMANN MUSIC CO	1111116020106810	6431	MUSIC BOOK: ACCENT	0.00	14.53
1111	452298	09/20/19	16740	NOTTELMANN MUSIC CO	1111115000106810	6431	MUSIC BOOK: ACCENT	0.00	35.19
1111	452298	09/20/19	16740	NOTTELMANN MUSIC CO	1111115020106810	6431	MUSIC BOOK: ACCENT	0.00	38.71
1111	452298	09/20/19	16740	NOTTELMANN MUSIC CO	1111115060106810	6431	MUSIC BOOK: ACCENT	0.00	35.19
1111	452298	09/20/19	16740	NOTTELMANN MUSIC CO	1111116000106810	6431	MUSIC BOOK: ACCENT	0.00	33.43
1111	452298	09/20/19	16740	NOTTELMANN MUSIC CO	1111116020106810	6431	MUSIC BOOK: ACCENT	0.00	33.43
1111	452298	09/20/19	16740	NOTTELMANN MUSIC CO	1111115000106810	6431	MUSIC BOOK: ACCENT	0.00	7.65
1111	452298	09/20/19	16740	NOTTELMANN MUSIC CO	1111115020106810	6431	MUSIC BOOK: ACCENT	0.00	8.42
1111	452298	09/20/19	16740	NOTTELMANN MUSIC CO	1111115060106810	6431	MUSIC BOOK: ACCENT	0.00	7.65
1111	452298	09/20/19	16740	NOTTELMANN MUSIC CO	1111116000106810	6431	MUSIC BOOK: ACCENT	0.00	7.27
1111	452298	09/20/19	16740	NOTTELMANN MUSIC CO	1111116020106810	6431	MUSIC BOOK: ACCENT	0.00	7.26
1111	452298	09/20/19	16740	NOTTELMANN MUSIC CO	1111115000106810	6431	MUSIC BOOK: ACCENT	0.00	6.12
1111	452298	09/20/19	16740	NOTTELMANN MUSIC CO	1111115020106810	6431	MUSIC BOOK: ACCENT	0.00	6.73
1111	452298	09/20/19	16740	NOTTELMANN MUSIC CO	1111115060106810	6431	MUSIC BOOK: ACCENT	0.00	6.12
1111	452298	09/20/19	16740	NOTTELMANN MUSIC CO	1111116000106810	6431	MUSIC BOOK: ACCENT	0.00	5.81
1111	452298	09/20/19	16740	NOTTELMANN MUSIC CO	1111116020106810	6431	MUSIC BOOK: ACCENT	0.00	5.82
1111	452298	09/20/19	16740	NOTTELMANN MUSIC CO	1111115000106810	6431	SIMPLE STEPS TO SUC	0.00	110.88
1111	452298	09/20/19	16740	NOTTELMANN MUSIC CO	1111115020106810	6431	SIMPLE STEPS TO SUC	0.00	121.97
1111	452298	09/20/19	16740	NOTTELMANN MUSIC CO	1111115060106810	6431	SIMPLE STEPS TO SUC	0.00	110.88
1111	452298	09/20/19	16740	NOTTELMANN MUSIC CO	1111116000106810	6431	SIMPLE STEPS TO SUC	0.00	105.34
1111	452298	09/20/19	16740	NOTTELMANN MUSIC CO	1111116020106810	6431	SIMPLE STEPS TO SUC	0.00	105.33
1111	452298	09/20/19	16740	NOTTELMANN MUSIC CO	1111115000106810	6431	MUSIC BOOK: ESSENT	0.00	78.54
1111	452298	09/20/19	16740	NOTTELMANN MUSIC CO	1111115020106810	6431	MUSIC BOOK: ESSENT	0.00	86.39
1111	452298	09/20/19	16740	NOTTELMANN MUSIC CO	1111115060106810	6431	MUSIC BOOK: ESSENT	0.00	78.54
1111	452298	09/20/19	16740	NOTTELMANN MUSIC CO	1111116000106810	6431	MUSIC BOOK: ESSENT	0.00	74.61
1111	452298	09/20/19	16740	NOTTELMANN MUSIC CO	1111116020106810	6431	MUSIC BOOK: ESSENT	0.00	74.62
1111	452298	09/20/19	16740	NOTTELMANN MUSIC CO	1111115000106810	6431	MUSIC BOOK: ESSENT	0.00	31.79
1111	452298	09/20/19	16740	NOTTELMANN MUSIC CO	1111115020106810	6431	MUSIC BOOK: ESSENT	0.00	34.97
1111	452298	09/20/19	16740	NOTTELMANN MUSIC CO	1111115060106810	6431	MUSIC BOOK: ESSENT	0.00	31.79
1111	452298	09/20/19	16740	NOTTELMANN MUSIC CO	1111116000106810	6431	MUSIC BOOK: ESSENT	0.00	30.20
1111	452298	09/20/19	16740	NOTTELMANN MUSIC CO	1111116020106810	6431	MUSIC BOOK: ESSENT	0.00	30.20
1111	452298	09/20/19	16740	NOTTELMANN MUSIC CO	1111115000106810	6431	MUSIC BOOK: ESSENT	0.00	28.05
1111	452298	09/20/19	16740	NOTTELMANN MUSIC CO	1111115020106810	6431	MUSIC BOOK: ESSENT	0.00	30.86
1111	452298	09/20/19	16740	NOTTELMANN MUSIC CO	1111115060106810	6431	MUSIC BOOK: ESSENT	0.00	28.05
1111	452298	09/20/19	16740	NOTTELMANN MUSIC CO	1111116000106810	6431	MUSIC BOOK: ESSENT	0.00	26.65
1111	452298	09/20/19	16740	NOTTELMANN MUSIC CO	1111116020106810	6431	MUSIC BOOK: ESSENT	0.00	26.64
1111	452298	09/20/19	16740	NOTTELMANN MUSIC CO	1111115000106810	6431	MUSIC BOOK: ESSENT	0.00	5.61
1111	452298	09/20/19	16740	NOTTELMANN MUSIC CO	1111115020106810	6431	MUSIC BOOK: ESSENT	0.00	6.17
1111	452298	09/20/19	16740	NOTTELMANN MUSIC CO	1111115060106810	6431	MUSIC BOOK: ESSENT	0.00	5.61
1111	452298	09/20/19	16740	NOTTELMANN MUSIC CO	1111116000106810	6431	MUSIC BOOK: ESSENT	0.00	5.33
1111	452298	09/20/19	16740	NOTTELMANN MUSIC CO	1111116020106810	6431	MUSIC BOOK: ESSENT	0.00	5.33
TOTAL CHECK								0.00	3,884.85
1111	452299	09/20/19	009230	OAKVILLE SENIOR HIG	1114211050101150	6391	ENTRY FEE FOR GIRLS	0.00	300.00
1111	452300	09/20/19	000142	OFFICE DEPOT INC	1111115060104040	6411	LAMINATING FILM ROL	0.00	163.32
1111	452300	09/20/19	000142	OFFICE DEPOT INC	1111115060104040	6411	SHARPIE FINE-POINT	0.00	92.45

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1111	452300	09/20/19	000142	OFFICE DEPOT INC	1111115060104040	6411	TONER CARTRIDGE, HP	0.00	265.38
1111	452300	09/20/19	000142	OFFICE DEPOT INC	1111115060104040	6411	MARKERS, DRY-ERASE,	0.00	217.74
TOTAL CHECK								0.00	738.89
1111	452301	09/20/19	18729	OFFICE ESSENTIALS I	1125740818108180	6411	BOX TAPE - 6 ROLE P	0.00	30.46
1111	452301	09/20/19	18729	OFFICE ESSENTIALS I	1125740818108180	6411	RUBBER BANDS - SIZE	0.00	205.80
1111	452301	09/20/19	18729	OFFICE ESSENTIALS I	1111116020104060	6411	PACON CHILD STORAGE	0.00	185.40
1111	452301	09/20/19	18729	OFFICE ESSENTIALS I	1111116020104060	6411	UNIVERSAL TOP LOAD	0.00	3.69
1111	452301	09/20/19	18729	OFFICE ESSENTIALS I	1111116020104060	6411	SHARPIE CHISEL TIP	0.00	7.79
1111	452301	09/20/19	18729	OFFICE ESSENTIALS I	1111116020104060	6411	CARDINAL EASEL ROUN	0.00	20.62
1111	452301	09/20/19	18729	OFFICE ESSENTIALS I	1111116020104060	6411	POST IT NOTES CAPE	0.00	18.49
1111	452301	09/20/19	18729	OFFICE ESSENTIALS I	1111116020104060	6411	SHARPIE FLIP CHART	0.00	6.99
1111	452301	09/20/19	18729	OFFICE ESSENTIALS I	1125740818108180	6411	RUBBER BANDS - SIZE	0.00	343.00
1111	452301	09/20/19	18729	OFFICE ESSENTIALS I	1111116020104060	6411	DOT DICE 6 EA OF RE	0.00	3.66
1111	452301	09/20/19	18729	OFFICE ESSENTIALS I	1111116020104060	6411	PACON RECYCLES CHAR	0.00	82.54
1111	452301	09/20/19	18729	OFFICE ESSENTIALS I	1111116020104060	6411	PACON RIVERSIDE CON	0.00	3.59
1111	452301	09/20/19	18729	OFFICE ESSENTIALS I	1111116020104060	6411	PACON RIVERSIDE CON	0.00	3.59
1111	452301	09/20/19	18729	OFFICE ESSENTIALS I	1111116020104060	6411	PACON TRU-RAY CONST	0.00	11.47
1111	452301	09/20/19	18729	OFFICE ESSENTIALS I	1111116020104060	6411	UNIVERSAL CLASSIC F	0.00	9.68
1111	452301	09/20/19	18729	OFFICE ESSENTIALS I	1111116020104060	6411	UNIVERSAL STANDARD	0.00	1.44
1111	452301	09/20/19	18729	OFFICE ESSENTIALS I	1111116020104060	6411	BOSTITCH PAPERPRO E	0.00	5.29
1111	452301	09/20/19	18729	OFFICE ESSENTIALS I	1111116020104060	6411	PACON COLORED PAPER	0.00	17.46
1111	452301	09/20/19	18729	OFFICE ESSENTIALS I	1111116020104060	6411	SUNWORKS CONSTRUCTI	0.00	4.55
1111	452301	09/20/19	18729	OFFICE ESSENTIALS I	1111116020104060	6411	PACON RIVERSIDE CON	0.00	3.59
1111	452301	09/20/19	18729	OFFICE ESSENTIALS I	1111116020104060	6411	PACON RIVERSIDE CON	0.00	4.14
1111	452301	09/20/19	18729	OFFICE ESSENTIALS I	1111116020104060	6411	SUNWORKS CONSTRUCTI	0.00	3.12
1111	452301	09/20/19	18729	OFFICE ESSENTIALS I	1111116020104060	6411	PACON CLASSROOM CON	0.00	24.56
1111	452301	09/20/19	18729	OFFICE ESSENTIALS I	1111116020104060	6411	PACON RAINBOW SUPER	0.00	12.77
1111	452301	09/20/19	18729	OFFICE ESSENTIALS I	1111116020104060	6411	EXPO LOW ODOR DRY E	0.00	53.24
1111	452301	09/20/19	18729	OFFICE ESSENTIALS I	1111116020104060	6411	BUSINESS SOURCE MAG	0.00	8.12
TOTAL CHECK								0.00	1,075.05
1111	452302	09/20/19	009660	PARKWAY TOURNAMENT	1114211050101150	6391	ENTRY FEE FOR PARKW	0.00	150.00
1111	452303	09/20/19	009660	PARKWAY TOURNAMENT	1114211050101150	6391	SHARE OF EXPENSES F	0.00	320.67
1111	452304	09/20/19	27437	PATHWAYS TO READING	1111116020104060	6411	SECOND GRADE LARGE	0.00	20.00
1111	452304	09/20/19	27437	PATHWAYS TO READING	1111116020104060	6411	SHIPPING AND HANDLI	0.00	4.95
TOTAL CHECK								0.00	24.95
1111	452305	09/20/19	24666	PEARSON CLINICAL AS	1112817500312810	6411	GFTA-3 RECORD FORMS	0.00	45.25
1111	452305	09/20/19	24666	PEARSON CLINICAL AS	1112817500312810	6411	SHIPPING	0.00	10.00
TOTAL CHECK								0.00	55.25
1111	452306	09/20/19	26694	PEARSON EDUCATION I	1111115060106810	6431	INVESTIGATIONS 2017	0.00	567.60
1111	452307	09/20/19	25918	PLUMBERS SUPPLY	1125420820108200	6411	MISC. PLUMBING PART	0.00	237.07
1111	452307	09/20/19	25918	PLUMBERS SUPPLY	1125420820108200	6411	MISC. PLUMBING PART	0.00	178.88
1111	452307	09/20/19	25918	PLUMBERS SUPPLY	1125420820108200	6411	MISC. PLUMBING PART	0.00	237.07
1111	452307	09/20/19	25918	PLUMBERS SUPPLY	1125420820108200	6411	MISC. PLUMBING PART	0.00	89.68
1111	452307	09/20/19	25918	PLUMBERS SUPPLY	1125420820108200	6411	MISC. PLUMBING PART	0.00	89.68
TOTAL CHECK								0.00	832.38

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	452309	09/20/19	12492	RITENOUR SCHOOL DIS	1114211050101150	6391	SHARE OF EXPENSE FO	0.00	236.00
1111	452310	09/20/19	14781	ROYAL PAPERS, INC.	1125420822108220	6411	RP KR MF TOWEL 16/2	0.00	317.80
1111	452312	09/20/19	012290	SCHOOL SPECIALTY SU	1111115000104020	6411	CHILDCRAFT COAT LOC	0.00	263.08
1111	452314	09/20/19	27745	SHARRON LEHNERT	1137110510446500	6343	REIMBURSE WALSWORTH	0.00	1,133.00
1111	452315	09/20/19	012520	MIDLAND PAPER	1125740818108180	6411	PADDING COMPOUND -	0.00	65.94
1111	452316	09/20/19	002036	SOCIAL STUDIES SCHO	1111115000106810	6431	ELEMENTARY SOCIAL S	0.00	649.80
1111	452316	09/20/19	002036	SOCIAL STUDIES SCHO	1111115020106810	6431	ELEMENTARY SOCIAL S	0.00	649.80
1111	452316	09/20/19	002036	SOCIAL STUDIES SCHO	1111115060106810	6431	ELEMENTARY SOCIAL S	0.00	649.80
1111	452316	09/20/19	002036	SOCIAL STUDIES SCHO	1111116000106810	6431	ELEMENTARY SOCIAL S	0.00	649.80
1111	452316	09/20/19	002036	SOCIAL STUDIES SCHO	1111116020106810	6431	ELEMENTARY SOCIAL S	0.00	649.80
1111	452316	09/20/19	002036	SOCIAL STUDIES SCHO	1111115000106810	6431	SHIPPING/HANDLING 1	0.00	77.98
1111	452316	09/20/19	002036	SOCIAL STUDIES SCHO	1111115020106810	6431	SHIPPING/HANDLING 1	0.00	77.98
1111	452316	09/20/19	002036	SOCIAL STUDIES SCHO	1111115060106810	6431	SHIPPING/HANDLING 1	0.00	77.98
1111	452316	09/20/19	002036	SOCIAL STUDIES SCHO	1111116000106810	6431	SHIPPING/HANDLING 1	0.00	77.98
1111	452316	09/20/19	002036	SOCIAL STUDIES SCHO	1111116020106810	6431	SHIPPING/HANDLING 1	0.00	77.98
1111	452316	09/20/19	002036	SOCIAL STUDIES SCHO	1111115000106810	6431	ELEMENTARY SOCIAL S	0.00	5,036.40
1111	452316	09/20/19	002036	SOCIAL STUDIES SCHO	1111115020106810	6431	ELEMENTARY SOCIAL S	0.00	5,036.40
1111	452316	09/20/19	002036	SOCIAL STUDIES SCHO	1111115060106810	6431	ELEMENTARY SOCIAL S	0.00	5,036.40
1111	452316	09/20/19	002036	SOCIAL STUDIES SCHO	1111116000106810	6431	ELEMENTARY SOCIAL S	0.00	5,036.40
1111	452316	09/20/19	002036	SOCIAL STUDIES SCHO	1111116020106810	6431	ELEMENTARY SOCIAL S	0.00	5,036.40
1111	452316	09/20/19	002036	SOCIAL STUDIES SCHO	1111115000106810	6431	SHIPPING/HANDLING 1	0.00	604.40
1111	452316	09/20/19	002036	SOCIAL STUDIES SCHO	1111115020106810	6431	SHIPPING/HANDLING 1	0.00	604.40
1111	452316	09/20/19	002036	SOCIAL STUDIES SCHO	1111115060106810	6431	SHIPPING/HANDLING 1	0.00	604.40
1111	452316	09/20/19	002036	SOCIAL STUDIES SCHO	1111116000106810	6431	SHIPPING/HANDLING 1	0.00	604.40
1111	452316	09/20/19	002036	SOCIAL STUDIES SCHO	1111116020106810	6431	SHIPPING/HANDLING 1	0.00	604.42
TOTAL CHECK								0.00	31,842.90
1111	452317	09/20/19	14622	ST JAMES R-1 SCHOOL	1119110681106810	6311	LOCAL TAX EFFORT -	0.00	2,512.91
1111	452318	09/20/19	11275	ST JOSEPH ACADEMY	1114211050101150	6391	ENTRY FEE FOR SJA F	0.00	200.00
1111	452319	09/20/19	27748	ST LOUIS BUSINESS C	1113211050442701	6371	SCHOLARS MONTHLY ME	0.00	500.00
1111	452320	09/20/19	013070	MISSOURI AMERICAN W	1125425020106830	6335	19-20:N.GLENDALE WA	0.00	1.59
1111	452321	09/20/19	013070	MISSOURI AMERICAN W	1112817500312810	6335	ECSE WATER	0.00	372.44
1111	452322	09/20/19	013070	MISSOURI AMERICAN W	1112817500312810	6335	ECSE WATER	0.00	0.55
1111	452326	09/20/19	002601	THRIFTY CAR RENTAL,	1125511050101150	6342	RENTAL FOR GIRLS GO	0.00	73.00
1111	452327	09/20/19	27272	TRUAX PATIENT SERVI	1121341050104460	6411	NARCAN NASAL SPRAY	0.00	75.00
1111	452327	09/20/19	27272	TRUAX PATIENT SERVI	1121343000104460	6411	NARCAN NASAL SPRAY	0.00	75.00
1111	452327	09/20/19	27272	TRUAX PATIENT SERVI	1121343025104460	6411	NARCAN NASAL SPRAY	0.00	75.00
TOTAL CHECK								0.00	225.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	452328	09/20/19	014720	GRAINGER INC	1125420820108200	6411	HVAC PARTS AS NEEDE	0.00	133.28
1111	452329	09/20/19	014820	WEBSTER GROVES HIGH	1114211050101150	6391	ENTRY FEE FOR WEBST	0.00	210.00
1111	452331	09/20/19	025010	WEBSTER-KIRKWOOD TI	1125250813108130	6362	1/4 PAGE TAX RATE H	0.00	365.00
1111	452334	09/27/19	26480	ADVANCED TURF SOLUT	1125420890108900	6411	MISC. TURF PRODUCTS	0.00	378.00
1111	452334	09/27/19	26480	ADVANCED TURF SOLUT	1125420890108900	6411	MISC. TURF PRODUCTS	0.00	266.00
TOTAL CHECK								0.00	644.00
1111	452336	09/27/19	26111	ALLEN TRANSMISSION	1125450820108200	6332	TRANSMISSION REPAIR	0.00	2,693.00
1111	452337	09/27/19	021620	APPLE COMPUTER INC	1122251050101800	6412	LOGITECH CRAYON FOR	0.00	999.00
1111	452337	09/27/19	021620	APPLE COMPUTER INC	1122255060108020	6412	61W USB-C POWER ADA	0.00	69.00
1111	452337	09/27/19	021620	APPLE COMPUTER INC	1123310802108020	6412	61W USB-C POWER ADA	0.00	621.00
TOTAL CHECK								0.00	1,689.00
1111	452339	09/27/19	27761	BETH VENTURELLA	1122123025108000	6319	REIMB FOR WORKSHOP	0.00	40.00
1111	452340	09/27/19	22737	BOB JOHLER	1114211050101150	6391	SECURITY FOR VARSIT	0.00	157.50
1111	452343	09/27/19	26518	CAREY JONES	1114211050101150	6391	SECURITY FOR VARSIT	0.00	157.50
1111	452345	09/27/19	16339	CDW.G, INC.	1123310802108020	6412	VIEWSONIC XG2401 -	0.00	383.92
1111	452345	09/27/19	16339	CDW.G, INC.	1123230817108170	6412	HP 27ER - LED MONIT	0.00	225.60
TOTAL CHECK								0.00	609.52
1111	452346	09/27/19	21017	CHARTER COMMUNICATI	1123310802108020	6361	FIBER INTERNET/DARK	0.00	6,245.00
1111	452347	09/27/19	22314	CHRISTOPHER BECKMAN	1114211050101150	6391	SECURITY FOR VARSIT	0.00	157.50
1111	452348	09/27/19	22013	CINDI M NELSON	1123230817108170	6343	EXPENSE REIMBURSEME	0.00	31.77
1111	452349	09/27/19	002860	CITY OF KIRKWOOD	1125425060106840	6481	ROBINSON ELECTRIC	0.00	12,220.30
1111	452349	09/27/19	002860	CITY OF KIRKWOOD	1125425060106840	6335	ROBINSON WATER	0.00	521.36
1111	452349	09/27/19	002860	CITY OF KIRKWOOD	1125425060106840	6481	ROBINSON ELECTRIC	0.00	20.52
1111	452349	09/27/19	002860	CITY OF KIRKWOOD	1125426020106860	6335	WESTCHESTER WATER	0.00	444.98
1111	452349	09/27/19	002860	CITY OF KIRKWOOD	1125423025106870	6335	N.MIDDLE WATER	0.00	579.45
TOTAL CHECK								0.00	13,786.61
1111	452350	09/27/19	17951	C. C. KIERSTEAD	1114211050101150	6391	SECURITY FOR VARSIT	0.00	157.50
1111	452353	09/27/19	26523	COPELAND, THOMPSON	1123110681106810	6317	PROTESTED TAX LITIG	0.00	17.31
1111	452354	09/27/19	25412	CRESCENT FARMS GOLF	1114211050101150	6391	GIRLS CONFERENCE GO	0.00	200.00
1111	452354	09/27/19	25412	CRESCENT FARMS GOLF	1114211050101150	6391	COACH	0.00	10.00
TOTAL CHECK								0.00	210.00
1111	452355	09/27/19	18336	CPI/CRISIS PREVENTI	1126490681106810	6319	REGISTRATION FOR DA	0.00	989.00
1111	452356	09/27/19	22072	CUSTOM MEETING PLAN	1122135060445100	6319	REGISTRATION FOR DR	0.00	304.00

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1111	452357	09/27/19	002319	CYC HIGH SCHOOL	1114211050101150	6391	ENTRY FEE FOR BOB G	0.00	475.00
1111	452359	09/27/19	26140	DONALD DOUGLAS	1114211050101150	6391	SECURITY FOR VARSIT	0.00	157.50
1111	452360	09/27/19	27313	FBM / FOUNDATION BU	1125420890108900	6411	CEILING TILES: ARMS	0.00	69.06
1111	452361	09/27/19	25645	FOLLETT SCHOOL SOLU	1122225000104020	6441	BOOKS FROM ATTACHED	0.00	1,266.81
1111	452361	09/27/19	25645	FOLLETT SCHOOL SOLU	1122225000104020	6441	BOOKS FROM ATTACHED	0.00	533.20
1111	452361	09/27/19	25645	FOLLETT SCHOOL SOLU	1122225000104020	6441	BOOKS FROM ATTACHED	0.00	9.65
1111	452361	09/27/19	25645	FOLLETT SCHOOL SOLU	1122221050101800	6441	LIBRARY BOOKS	0.00	2,166.19
1111	452361	09/27/19	25645	FOLLETT SCHOOL SOLU	1122221050101800	6441	LIBRARY BOOKS	0.00	236.48
1111	452361	09/27/19	25645	FOLLETT SCHOOL SOLU	1111116020106860	6431	BOOK ORDER. PLEASE	0.00	1,355.11
1111	452361	09/27/19	25645	FOLLETT SCHOOL SOLU	1111116020106860	6431	BOOK ORDER. PLEASE	0.00	332.39
TOTAL CHECK								0.00	5,899.83
1111	452362	09/27/19	26822	FORREST KING	1111511050101805	6332	PREVENTATIVE MAINTENANCE	0.00	92.50
1111	452364	09/27/19	27105	GATEWAY PROPANE/ RH	1125420822108220	6411	PROPANE TANKS AND D	0.00	207.45
1111	452365	09/27/19	010510	GOLTERMAN & SABO, I	1111511050101800	6411	4' X 16' MARKERBOARD	0.00	1,050.00
1111	452365	09/27/19	010510	GOLTERMAN & SABO, I	1111511050101800	6411	WRAPPED EDGE TACK P	0.00	225.00
TOTAL CHECK								0.00	1,275.00
1111	452366	09/27/19	25642	GREGORY WINCHELL	1111116020104061	6391	PIANO TUNING BALDWIN	0.00	75.00
1111	452367	09/27/19	20860	HAZELWOOD SCHOOL DISTRICT	1114211050101150	6391	ENTRY FEE FOR PAUL	0.00	125.00
1111	452368	09/27/19	16877	HICKMAN MILLS C-1 SCHOOL	1119110681106810	6311	LOCAL TAX EFFORT 17	0.00	5,556.85
1111	452370	09/27/19	27718	HOOD TECHNOLOGIES	1125420820108200	6332	ANNUAL DISTRICT FIRE	0.00	282.02
1111	452370	09/27/19	27718	HOOD TECHNOLOGIES	1125420820108200	6332	ANNUAL DISTRICT FIRE	0.00	502.20
1111	452370	09/27/19	27718	HOOD TECHNOLOGIES	1125420820108200	6332	ANNUAL DISTRICT FIRE	0.00	490.27
1111	452370	09/27/19	27718	HOOD TECHNOLOGIES	1125420820108200	6332	FIRE EXTINGUISHERS	0.00	706.82
1111	452370	09/27/19	27718	HOOD TECHNOLOGIES	1125420820108200	6332	FIRE EXTINGUISHERS	0.00	258.91
1111	452370	09/27/19	27718	HOOD TECHNOLOGIES	1125420820108200	6332	ANNUAL DISTRICT FIRE	0.00	287.32
1111	452370	09/27/19	27718	HOOD TECHNOLOGIES	1125420820108200	6332	ANNUAL DISTRICT FIRE	0.00	558.43
1111	452370	09/27/19	27718	HOOD TECHNOLOGIES	1125420820108200	6332	ANNUAL DISTRICT FIRE	0.00	235.00
1111	452370	09/27/19	27718	HOOD TECHNOLOGIES	1125420820108200	6332	ANNUAL DISTRICT FIRE	0.00	191.00
TOTAL CHECK								0.00	3,511.97
1111	452372	09/27/19	23927	IXL LEARNING, INC.	1111313000106880	6412	1 YR QUIA WEB LICENSING	0.00	294.00
1111	452374	09/27/19	26401	JOURNALISMSTL	1111511050101816	6371	MEMBERSHIP	0.00	45.00
1111	452378	09/27/19	24680	LARRY NILGES	1114211050101150	6391	SECURITY FOR VARSIT	0.00	157.50
1111	452381	09/27/19	17268	LONGMAN/PEARSON EDUCATION	1111313025106810	6412	HS MATH 2015 COMMON	0.00	3,058.75
1111	452383	09/27/19	26790	MARCO TECHNOLOGIES	1112817500312810	6336	AUG19:ECSE ADDL. SH	0.00	72.45
1111	452383	09/27/19	26790	MARCO TECHNOLOGIES	1125420681106810	6336	SEPT19:KHS SHREDDING	0.00	45.00
1111	452383	09/27/19	26790	MARCO TECHNOLOGIES	1125420681106810	6336	SEPT19:KEY SHREDDING	0.00	35.00
1111	452383	09/27/19	26790	MARCO TECHNOLOGIES	1125420681106810	6336	SEPT19:WES SHREDDING	0.00	35.00

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1111	452383	09/27/19	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	SEPT19:NKM SHREDDIN	0.00	35.00
1111	452383	09/27/19	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	SEPT19:ASC SHREDDIN	0.00	40.00
1111	452383	09/27/19	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	SEPT19:TIL SHREDDIN	0.00	35.00
1111	452383	09/27/19	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	SEPT19:NGL SHREDDIN	0.00	35.00
1111	452383	09/27/19	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	SEPT19:HOU SHREDDIN	0.00	35.00
1111	452383	09/27/19	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	SEPT19:PAT SHREDDIN	0.00	6.44
1111	452383	09/27/19	26790	MARCO TECHNOLOGIES,	1112817500312810	6336	SEPT19:ECSE SHREDDI	0.00	5.64
1111	452383	09/27/19	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	SEPT19:B&G SHREDDIN	0.00	35.00
1111	452383	09/27/19	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	SEPT19:NIP SHREDDIN	0.00	35.00
1111	452383	09/27/19	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	SEPT19:ROB SHREDDIN	0.00	35.00
TOTAL CHECK								0.00	484.53
1111	452384	09/27/19	007880	METROPOLITAN-ST LOU	1125421050106890	6335	KHS SEWER	0.00	39.23
1111	452385	09/27/19	19267	MIDWEST MUSIC THERA	1112817500312810	6391	MUSIC THERAPY FOR K	0.00	105.50
1111	452388	09/27/19	008770	NATIONAL COUNCIL OF	1111313000103080	6371	NCTM MEMBERSHIP - A	0.00	165.00
1111	452389	09/27/19	26796	NICOLE KAUFMANN	1122121050108000	6343	REIMB FOR WORKSHOP	0.00	457.62
1111	452390	09/27/19	15243	NORMANDY SCHOOL DIS	1119110681106810	6311	LOCAL TAX EFFORT 18	0.00	12,647.23
1111	452392	09/27/19	24905	PLANBOOKEDU, LLC	1111313000103080	6411	PREMIUM SUBSCRIPTIO	0.00	154.00
1111	452393	09/27/19	26671	RACK PERFORMANCE, L	1111511050101805	6412	ELITE RENEWAL	0.00	425.00
1111	452394	09/27/19	24911	READY SUPPORT STAFF	1114211050101150	6391	CROWD CONTROL/TICKE	0.00	280.00
1111	452394	09/27/19	24911	READY SUPPORT STAFF	1114211050101150	6391	CROWD CONTROL/TICKE	0.00	280.00
1111	452394	09/27/19	24911	READY SUPPORT STAFF	1114211050101150	6391	CROWD CONTROL/TICKE	0.00	803.50
TOTAL CHECK								0.00	1,363.50
1111	452395	09/27/19	20417	AT&T LONG DISTANCE	1125420681106810	6361	JUL-AUG19:LONG DIST	0.00	226.79
1111	452396	09/27/19	024160	SCHOLASTIC MAGAZINE	1111313025103069	6411	SCHOLASTIC ART MAGA	0.00	159.80
1111	452396	09/27/19	024160	SCHOLASTIC MAGAZINE	1111313025103069	6411	SHIPPING	0.00	15.98
TOTAL CHECK								0.00	175.78
1111	452397	09/27/19	012290	SCHOOL SPECIALTY SU	1111313000103089	6411	WHITE TEMPERA PAINT	0.00	6.48
1111	452397	09/27/19	012290	SCHOOL SPECIALTY SU	1111313000103089	6411	BLUE TEMPERA PAINT	0.00	6.48
1111	452397	09/27/19	012290	SCHOOL SPECIALTY SU	1111313000103089	6411	GLOVES - PK OF 100	0.00	7.21
1111	452397	09/27/19	012290	SCHOOL SPECIALTY SU	1111313000103089	6411	5 OZ BLUE INK WATER	0.00	7.14
1111	452397	09/27/19	012290	SCHOOL SPECIALTY SU	1111313000103089	6411	5 OZ RED INK WATER	0.00	7.14
1111	452397	09/27/19	012290	SCHOOL SPECIALTY SU	1111313000103089	6411	5 OZ YELLOW INK WAT	0.00	7.14
1111	452397	09/27/19	012290	SCHOOL SPECIALTY SU	1111313000103089	6411	SOFT-KUT PRINTING B	0.00	181.44
1111	452397	09/27/19	012290	SCHOOL SPECIALTY SU	1111313000103089	6411	3 LB BUCKET BEADS	0.00	10.00
1111	452397	09/27/19	012290	SCHOOL SPECIALTY SU	1111313000103089	6411	NEEDLE EMBROIDERY +	0.00	1.36
1111	452397	09/27/19	012290	SCHOOL SPECIALTY SU	1111313000103089	6411	CHENILLE STEMS - 12	0.00	0.70
1111	452397	09/27/19	012290	SCHOOL SPECIALTY SU	1111313000103089	6411	MASKING TAPE HIGHLA	0.00	43.75
1111	452397	09/27/19	012290	SCHOOL SPECIALTY SU	1111313000103089	6411	JUMBO NATURAL STUCK	0.00	14.07
1111	452397	09/27/19	012290	SCHOOL SPECIALTY SU	1111313000103089	6411	SANDPAPER ECONOMY A	0.00	15.14
1111	452397	09/27/19	012290	SCHOOL SPECIALTY SU	1111313000103089	6411	SCULPT IT 2 LB WHIT	0.00	9.68
1111	452397	09/27/19	012290	SCHOOL SPECIALTY SU	1111313000103089	6411	FOAM ASSORTED SHEET	0.00	4.02

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1111	452397	09/27/19	012290	SCHOOL SPECIALTY SU	1111313000103089	6411	COLORBURST FIESTA G	0.00	30.80
1111	452397	09/27/19	012290	SCHOOL SPECIALTY SU	1111313000103089	6411	COLORBURST PISTACHI	0.00	15.40
1111	452397	09/27/19	012290	SCHOOL SPECIALTY SU	1111313000103089	6411	COLORBURST BLUE CAP	0.00	46.20
1111	452397	09/27/19	012290	SCHOOL SPECIALTY SU	1111313000103089	6411	COLORBURST FIRECRAC	0.00	30.80
1111	452397	09/27/19	012290	SCHOOL SPECIALTY SU	1111313000103089	6411	SHINY BLACK GLOSS C	0.00	30.39
1111	452397	09/27/19	012290	SCHOOL SPECIALTY SU	1111313000103089	6411	SNOW WHITE GLOSS CE	0.00	30.39
1111	452397	09/27/19	012290	SCHOOL SPECIALTY SU	1111313000103089	6411	TAHITI BLUE GLOSS C	0.00	30.39
1111	452397	09/27/19	012290	SCHOOL SPECIALTY SU	1111313000103089	6411	LIGHT GRAY SAX GLAZ	0.00	10.13
1111	452397	09/27/19	012290	SCHOOL SPECIALTY SU	1111313000103089	6411	LILAC GLOSS CERAMIC	0.00	20.26
1111	452397	09/27/19	012290	SCHOOL SPECIALTY SU	1111313000103089	6411	MOSAIC BLUE CERAMIC	0.00	30.39
1111	452397	09/27/19	012290	SCHOOL SPECIALTY SU	1111313000103089	6411	PRETTY IN PINK CERA	0.00	10.13
1111	452397	09/27/19	012290	SCHOOL SPECIALTY SU	1111313000103089	6411	BRIGHT ORANGE CERAM	0.00	10.13
1111	452397	09/27/19	012290	SCHOOL SPECIALTY SU	1111313000103089	6411	GRAPE GLOSS CERAMIC	0.00	10.13
1111	452397	09/27/19	012290	SCHOOL SPECIALTY SU	1111313000103089	6411	FOLIAGE GREEN GLOSS	0.00	30.39
1111	452397	09/27/19	012290	SCHOOL SPECIALTY SU	1111313000103089	6411	NEW LEAF GLOSS GLAZ	0.00	10.13
1111	452397	09/27/19	012290	SCHOOL SPECIALTY SU	1111313000103089	6411	TRUE RED GLOSS CERA	0.00	40.52
1111	452397	09/27/19	012290	SCHOOL SPECIALTY SU	1111313000103089	6411	TRUE RED GLOSS CERA	0.00	10.13
1111	452397	09/27/19	012290	SCHOOL SPECIALTY SU	1111313000103089	6411	INK SAX BLACK TRUE	0.00	52.24
1111	452397	09/27/19	012290	SCHOOL SPECIALTY SU	1111313000103089	6411	INK SAX WHITE TRUE	0.00	52.24
1111	452397	09/27/19	012290	SCHOOL SPECIALTY SU	1111313000103089	6411	WHITE GALLON TEMPER	0.00	16.89
1111	452397	09/27/19	012290	SCHOOL SPECIALTY SU	1111313000103089	6411	TIMER - 12 IN MAGNE	0.00	37.24
1111	452397	09/27/19	012290	SCHOOL SPECIALTY SU	1111313000103089	6411	WONDERFOAM TUB OF S	0.00	8.90
1111	452397	09/27/19	012290	SCHOOL SPECIALTY SU	1111313000103089	6411	ELMERS GLUE GALLON	0.00	14.29
1111	452397	09/27/19	012290	SCHOOL SPECIALTY SU	1111313000103089	6411	4 OZ ELMERS GLUE	0.00	20.40
TOTAL CHECK								0.00	920.66
1111	452398	09/27/19	27510	SCOLAB CORPORATION	1111313000106880	6412	BUZZMATH COMMON COR	0.00	2,875.00
1111	452399	09/27/19	27755	SCREEN DOC	1125420890108900	6332	REPAIR/REPLACE WIND	0.00	460.00
1111	452400	09/27/19	25111	SHOW ME WEIGHTS, LL	1111313025103065	6411	WRIGHT EQUIPMENT TE	0.00	80.00
1111	452400	09/27/19	25111	SHOW ME WEIGHTS, LL	1111313025103065	6411	PLATES WRIGHT EQUIP	0.00	72.00
1111	452400	09/27/19	25111	SHOW ME WEIGHTS, LL	1111313025103065	6411	RACK BODY SOLID BES	0.00	855.00
1111	452400	09/27/19	25111	SHOW ME WEIGHTS, LL	1111313025103065	6411	RACK REPLACEMENT CO	0.00	12.50
1111	452400	09/27/19	25111	SHOW ME WEIGHTS, LL	1111313025103065	6411	SHIPPING FOR COTTER	0.00	6.00
1111	452400	09/27/19	25111	SHOW ME WEIGHTS, LL	1111313025103065	6411	BENCHES CAP DELUXE	0.00	420.00
1111	452400	09/27/19	25111	SHOW ME WEIGHTS, LL	1111313025103065	6411	BODY SOLID TOOLS HE	0.00	115.00
1111	452400	09/27/19	25111	SHOW ME WEIGHTS, LL	1111313025103065	6411	WRIGHT EQUIPMENT AL	0.00	345.00
1111	452400	09/27/19	25111	SHOW ME WEIGHTS, LL	1111313025103065	6411	DROP OFF EQUIPMENT	0.00	65.00
TOTAL CHECK								0.00	1,970.50
1111	452401	09/27/19	14283	SPECIAL SCHOOL DIST	1119411050106810	6311	AUG19: BASIC FORMUL	0.00	540.75
1111	452401	09/27/19	14283	SPECIAL SCHOOL DIST	1119413000106810	6311	AUG19: BASIC FORMUL	0.00	210.89
1111	452401	09/27/19	14283	SPECIAL SCHOOL DIST	1119413025106810	6311	AUG19: BASIC FORMUL	0.00	207.13
1111	452401	09/27/19	14283	SPECIAL SCHOOL DIST	1119415000106810	6311	AUG19: BASIC FORMUL	0.00	166.63
1111	452401	09/27/19	14283	SPECIAL SCHOOL DIST	1119415020106810	6311	AUG19: BASIC FORMUL	0.00	187.24
1111	452401	09/27/19	14283	SPECIAL SCHOOL DIST	1119415060106810	6311	AUG19: BASIC FORMUL	0.00	162.51
1111	452401	09/27/19	14283	SPECIAL SCHOOL DIST	1119416000106810	6311	AUG19: BASIC FORMUL	0.00	155.35
1111	452401	09/27/19	14283	SPECIAL SCHOOL DIST	1119416020106810	6311	AUG19: BASIC FORMUL	0.00	161.26
1111	452401	09/27/19	14283	SPECIAL SCHOOL DIST	1119411050106810	6311	AUG19: PROP C	0.00	1,320.59
1111	452401	09/27/19	14283	SPECIAL SCHOOL DIST	1119413000106810	6311	AUG19: PROP C	0.00	515.02
1111	452401	09/27/19	14283	SPECIAL SCHOOL DIST	1119413025106810	6311	AUG19: PROP C	0.00	505.83

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FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	452401	09/27/19	14283	SPECIAL SCHOOL DIST	1119415000106810	6311	AUG19: PROP C	0.00	406.94
1111	452401	09/27/19	14283	SPECIAL SCHOOL DIST	1119415020106810	6311	AUG19: PROP C	0.00	457.26
1111	452401	09/27/19	14283	SPECIAL SCHOOL DIST	1119415060106810	6311	AUG19: PROP C	0.00	396.88
1111	452401	09/27/19	14283	SPECIAL SCHOOL DIST	1119416000106810	6311	AUG19: PROP C	0.00	379.37
1111	452401	09/27/19	14283	SPECIAL SCHOOL DIST	1119416020106810	6311	AUG19: PROP C	0.00	393.81
TOTAL CHECK								0.00	6,167.46
1111	452403	09/27/19	25907	SPORTS SCHEDULING S	1114211050101150	6391	SCHEDULING FRESHMAN	0.00	376.00
1111	452405	09/27/19	013070	MISSOURI AMERICAN W	1125425020106830	6335	N.GLENDALE WATER	0.00	6,414.74
1111	452406	09/27/19	013070	MISSOURI AMERICAN W	1125425020106830	6335	N.GLENDALE SEWER	0.00	40.86
1111	452407	09/27/19	26429	ST. FRANCIS BORGIA	1114211050101150	6391	ENTRY FEE FOR VARSI	0.00	150.00
1111	452408	09/27/19	26803	STARFALL EDUCATION	1122256020108020	6412	SCHOOL MEMBERSHIP -	0.00	270.00
1111	452409	09/27/19	19279	TARA MORGAN HOLLAND	1121130681106810	6343	REIMBURSEMENT FOR T	0.00	15.00
1111	452410	09/27/19	23022	TBP PRODUCTIONS/SCH	1111511050101816	6411	RENEWAL	0.00	1,170.00
1111	452411	09/27/19	013650	TECH ELECTRONICS IN	1125420820108200	6332	DIST-FIRE ALARM PRE	0.00	6,649.65
1111	452412	09/27/19	24999	TERESA JANSEN	1122145000106810	6319	REIMB FOR WORKSHOP	0.00	75.00
1111	452412	09/27/19	24999	TERESA JANSEN	1122145000106810	6343	REIMB FOR WORKSHOP	0.00	263.00
TOTAL CHECK								0.00	338.00
1111	452414	09/27/19	014270	U.S.GAMES/DIV. OF B	1111313000103085	6411	JUGS BULLDOG POLY B	0.00	32.78
1111	452414	09/27/19	014270	U.S.GAMES/DIV. OF B	1111313000103085	6411	TACHIKARA SV5WSC CO	0.00	131.16
1111	452414	09/27/19	014270	U.S.GAMES/DIV. OF B	1111313000103085	6411	ULTIMATE FRISBEE 17	0.00	130.92
1111	452414	09/27/19	014270	U.S.GAMES/DIV. OF B	1111313000103085	6411	SHUTTLECOCKS/26 CT	0.00	16.39
1111	452414	09/27/19	014270	U.S.GAMES/DIV. OF B	1111313000103085	6411	BADMINTON RACQUETS	0.00	36.89
1111	452414	09/27/19	014270	U.S.GAMES/DIV. OF B	1111313000103085	6411	DILLER 4 PLAYER PAD	0.00	45.99
TOTAL CHECK								0.00	394.13
1111	452416	09/27/19	15917	WALMART/KIRKWOOD ON	1112817500312810	6411	CLASSROOM SUPPLIES	0.00	18.52
1111	452416	09/27/19	15917	WALMART/KIRKWOOD ON	1111313000103080	6411	CLASSROOM SUPPLIES	0.00	-56.04
1111	452416	09/27/19	15917	WALMART/KIRKWOOD ON	1111313000103080	6411	CLASSROOM SUPPLIES	0.00	51.30
1111	452416	09/27/19	15917	WALMART/KIRKWOOD ON	1111313000103080	6411	CLASSROOM SUPPLIES	0.00	56.04
1111	452416	09/27/19	15917	WALMART/KIRKWOOD ON	1111313000103080	6411	CLASSROOM SUPPLIES	0.00	-68.93
1111	452416	09/27/19	15917	WALMART/KIRKWOOD ON	1111313000103080	6411	CLASSROOM SUPPLIES	0.00	62.73
1111	452416	09/27/19	15917	WALMART/KIRKWOOD ON	1112817500312810	6411	CLASSROOM SUPPLIES	0.00	25.25
1111	452416	09/27/19	15917	WALMART/KIRKWOOD ON	1111313000103080	6411	CLASSROOM SUPPLIES	0.00	93.51
1111	452416	09/27/19	15917	WALMART/KIRKWOOD ON	1112111050104100	6411	CLASSROOM BREAKFAST	0.00	103.03
1111	452416	09/27/19	15917	WALMART/KIRKWOOD ON	1111313000103088	6411	STEM SUPPLIES - NOT	0.00	99.73
1111	452416	09/27/19	15917	WALMART/KIRKWOOD ON	1111313000103088	6411	STEM SUPPLIES - NOT	0.00	-9.84
1111	452416	09/27/19	15917	WALMART/KIRKWOOD ON	1111313000103088	6411	STEM SUPPLIES - NOT	0.00	20.94
1111	452416	09/27/19	15917	WALMART/KIRKWOOD ON	1111313000103088	6411	STEM SUPPLIES - NOT	0.00	74.32
1111	452416	09/27/19	15917	WALMART/KIRKWOOD ON	1111313000103080	6411	FOOD SCIENCE CLASSR	0.00	101.86
1111	452416	09/27/19	15917	WALMART/KIRKWOOD ON	1111313000103088	6411	STEM SUPPLIES - NOT	0.00	28.80
1111	452416	09/27/19	15917	WALMART/KIRKWOOD ON	1111313000103088	6411	STEM SUPPLIES - NOT	0.00	36.65
TOTAL CHECK								0.00	637.87

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FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	452417	09/30/19	26861	AETNA LIFE INSURANC	11	2022	DED:3014 DENTAL	0.00	19.55
1111	452417	09/30/19	26861	AETNA LIFE INSURANC	11	2022	DED:4014 DENTAL	0.00	52.14
1111	452417	09/30/19	26861	AETNA LIFE INSURANC	11	2022	DED:3014 DENTAL	0.00	19.55
1111	452417	09/30/19	26861	AETNA LIFE INSURANC	11	2022	DED:4014 DENTAL	0.00	26.07
1111	452417	09/30/19	26861	AETNA LIFE INSURANC	11	2022	DED:3004 DENTAL SP	0.00	492.70
1111	452417	09/30/19	26861	AETNA LIFE INSURANC	11	2022	DED:2004 DENTAL SP	0.00	568.50
1111	452417	09/30/19	26861	AETNA LIFE INSURANC	11	2022	DED:2006 DENTAL FAM	0.00	4,130.28
1111	452417	09/30/19	26861	AETNA LIFE INSURANC	11	2022	DED:1027 DENTAL	0.00	5,532.65
1111	452417	09/30/19	26861	AETNA LIFE INSURANC	11	2022	DED:4004 DENTAL SP	0.00	151.59
1111	452417	09/30/19	26861	AETNA LIFE INSURANC	11	2022	DED:4005 DENTAL CH	0.00	248.28
1111	452417	09/30/19	26861	AETNA LIFE INSURANC	11	2022	DED:4006 DENTAL FAM	0.00	429.18
1111	452417	09/30/19	26861	AETNA LIFE INSURANC	11	2022	DED:3005 DENTAL CH	0.00	1,210.30
1111	452417	09/30/19	26861	AETNA LIFE INSURANC	11	2022	DED:1016 DENTAL	0.00	1,225.29
1111	452417	09/30/19	26861	AETNA LIFE INSURANC	11	2022	DED:3006 DENTAL FAM	0.00	1,233.72
1111	452417	09/30/19	26861	AETNA LIFE INSURANC	11	2022	DED:1031 DENTAL	0.00	3,049.80
1111	452417	09/30/19	26861	AETNA LIFE INSURANC	11	2022	DED:2005 DENTAL CH	0.00	3,165.40
1111	452417	09/30/19	26861	AETNA LIFE INSURANC	11	2022	DED:4004 DENTAL SP	0.00	151.59
1111	452417	09/30/19	26861	AETNA LIFE INSURANC	11	2022	DED:4005 DENTAL CH	0.00	248.28
1111	452417	09/30/19	26861	AETNA LIFE INSURANC	11	2022	DED:4006 DENTAL FAM	0.00	357.65
1111	452417	09/30/19	26861	AETNA LIFE INSURANC	11	2022	DED:3004 DENTAL SP	0.00	492.70
1111	452417	09/30/19	26861	AETNA LIFE INSURANC	11	2022	DED:2004 DENTAL SP	0.00	568.50
1111	452417	09/30/19	26861	AETNA LIFE INSURANC	11	2022	DED:3005 DENTAL CH	0.00	1,210.30
1111	452417	09/30/19	26861	AETNA LIFE INSURANC	11	2022	DED:3006 DENTAL FAM	0.00	1,233.72
1111	452417	09/30/19	26861	AETNA LIFE INSURANC	11	2022	DED:1016 DENTAL	0.00	1,433.85
1111	452417	09/30/19	26861	AETNA LIFE INSURANC	11	2022	DED:1031 DENTAL	0.00	3,088.90
1111	452417	09/30/19	26861	AETNA LIFE INSURANC	11	2022	DED:2005 DENTAL CH	0.00	3,211.95
1111	452417	09/30/19	26861	AETNA LIFE INSURANC	11	2022	DED:2006 DENTAL FAM	0.00	4,029.73
1111	452417	09/30/19	26861	AETNA LIFE INSURANC	11	2022	DED:1027 DENTAL	0.00	5,513.10
TOTAL CHECK								0.00	43,095.27
1111	452418	09/30/19	26048	ALLSTATE BENEFITS	11	2035	DED:0421 CRIT ILL	0.00	146.75
1111	452418	09/30/19	26048	ALLSTATE BENEFITS	11	2035	DED:0321 CRIT ILL	0.00	349.50
1111	452418	09/30/19	26048	ALLSTATE BENEFITS	11	2035	DED:0221 CRIT ILL	0.00	380.56
1111	452418	09/30/19	26048	ALLSTATE BENEFITS	11	2035	DED:0321 CRIT ILL	0.00	349.50
1111	452418	09/30/19	26048	ALLSTATE BENEFITS	11	2035	DED:0221 CRIT ILL	0.00	380.56
1111	452418	09/30/19	26048	ALLSTATE BENEFITS	11	2035	DED:0421 CRIT ILL	0.00	146.75
TOTAL CHECK								0.00	1,753.62
1111	452419	09/30/19	26075	ALLSTATE BENEFITS	11	2035	DED:0422 ACCIDENT	0.00	64.38
1111	452419	09/30/19	26075	ALLSTATE BENEFITS	11	2035	DED:0322 ACCIDENT	0.00	274.62
1111	452419	09/30/19	26075	ALLSTATE BENEFITS	11	2035	DED:0222 ACCIDENT	0.00	442.50
1111	452419	09/30/19	26075	ALLSTATE BENEFITS	11	2035	DED:0322 ACCIDENT	0.00	274.62
1111	452419	09/30/19	26075	ALLSTATE BENEFITS	11	2035	DED:0222 ACCIDENT	0.00	442.50
1111	452419	09/30/19	26075	ALLSTATE BENEFITS	11	2035	DED:0422 ACCIDENT	0.00	64.38
TOTAL CHECK								0.00	1,563.00
1111	452420	09/30/19	11231	AMERIPRISE FINANCIA	11	2031	DED:3718 AMERIPRISE	0.00	150.00
1111	452420	09/30/19	11231	AMERIPRISE FINANCIA	11	2031	DED:0218 AMERIPRISE	0.00	665.00
1111	452420	09/30/19	11231	AMERIPRISE FINANCIA	11	2031	DED:2718 AMERIPRISE	0.00	150.00
1111	452420	09/30/19	11231	AMERIPRISE FINANCIA	11	2031	DED:4718 AMERIPRISE	0.00	200.01
1111	452420	09/30/19	11231	AMERIPRISE FINANCIA	11	2031	DED:0318 AMERIPRISE	0.00	3,125.00

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TOTAL CHECK								0.00	4,290.01
1111	452421	09/30/19	27731	ACSI	11	2048	DED:5138 GARNISHMEN	0.00	330.38
1111	452421	09/30/19	27731	ACSI	11	2048	DED:5138 GARNISHMEN	0.00	330.38
TOTAL CHECK								0.00	660.76
1111	452422	09/30/19	11201	AXA EQUITABLE	11	2028	DED:2615 AXA ROTH	0.00	870.83
1111	452422	09/30/19	11201	AXA EQUITABLE	11	2028	DED:0215 AXA	0.00	950.00
1111	452422	09/30/19	11201	AXA EQUITABLE	11	2028	DED:0315 AXA	0.00	85.00
1111	452422	09/30/19	11201	AXA EQUITABLE	11	2028	DED:2715 AXA	0.00	100.00
TOTAL CHECK								0.00	2,005.83
1111	452423	09/30/19	27584	BRIAN SCHIERDING	11	2048	DED:5137 GARNISHMEN	0.00	383.09
1111	452424	09/30/19	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	75,746.62
1111	452424	09/30/19	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	155,802.77
1111	452424	09/30/19	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	57,231.58
1111	452424	09/30/19	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	-9.60
1111	452424	09/30/19	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	-2.24
TOTAL CHECK								0.00	288,769.13
1111	452425	09/30/19	26957	DIANA S DAUGHERTY	11	2048	DED:5125 BANKRUPTCY	0.00	760.00
1111	452425	09/30/19	26957	DIANA S DAUGHERTY	11	2048	DED:5135 BANKRUPTCY	0.00	300.00
1111	452425	09/30/19	26957	DIANA S DAUGHERTY	11	2048	DED:5125 BANKRUPTCY	0.00	760.00
1111	452425	09/30/19	26957	DIANA S DAUGHERTY	11	2048	DED:5135 BANKRUPTCY	0.00	300.00
TOTAL CHECK								0.00	2,120.00
1111	452426	09/30/19	16835	FAMILY SUPPORT PAYM	11	2048	DED:5122 CHILD SUPP	0.00	255.00
1111	452426	09/30/19	16835	FAMILY SUPPORT PAYM	11	2048	DED:5123 CHILD SUPP	0.00	269.25
1111	452426	09/30/19	16835	FAMILY SUPPORT PAYM	11	2048	DED:5103 CHILD SUPP	0.00	363.00
1111	452426	09/30/19	16835	FAMILY SUPPORT PAYM	11	2048	DED:5136 CHILD SUPP	0.00	560.00
1111	452426	09/30/19	16835	FAMILY SUPPORT PAYM	11	2048	DED:5066 CHILD SUPP	0.00	127.50
1111	452426	09/30/19	16835	FAMILY SUPPORT PAYM	11	2048	DED:5121 CHILD SUPP	0.00	198.75
TOTAL CHECK								0.00	1,773.50
1111	452427	09/30/19	11235	FIDELITY INVESTMENT	11	2029	DED:0416 FIDELITY	0.00	100.00
1111	452427	09/30/19	11235	FIDELITY INVESTMENT	11	2028	DED:2616 ROTH FDLTY	0.00	1,295.83
1111	452427	09/30/19	11235	FIDELITY INVESTMENT	11	2029	DED:0316 FIDELITY	0.00	2,450.00
1111	452427	09/30/19	11235	FIDELITY INVESTMENT	11	2029	DED:0216 FIDELITY	0.00	9,482.31
1111	452427	09/30/19	11235	FIDELITY INVESTMENT	11	2029	DED:3716 FIDELITY	0.00	250.00
1111	452427	09/30/19	11235	FIDELITY INVESTMENT	11	2029	DED:4716 FIDELITY	0.00	333.35
1111	452427	09/30/19	11235	FIDELITY INVESTMENT	11	2029	DED:2716 FIDELITY	0.00	350.00
TOTAL CHECK								0.00	14,261.49
1111	452428	09/30/19	26862	FIDELITY SECURITY L	11	2045	DED:2008 VISION CH	0.00	367.50
1111	452428	09/30/19	26862	FIDELITY SECURITY L	11	2045	DED:1039 VISION	0.00	406.10
1111	452428	09/30/19	26862	FIDELITY SECURITY L	11	2045	DED:2009 VISION FAM	0.00	531.99
1111	452428	09/30/19	26862	FIDELITY SECURITY L	11	2045	DED:1035 VISION	0.00	744.08
1111	452428	09/30/19	26862	FIDELITY SECURITY L	11	2045	DED:2009 VISION FAM	0.00	531.99
1111	452428	09/30/19	26862	FIDELITY SECURITY L	11	2045	DED:1035 VISION	0.00	746.70
1111	452428	09/30/19	26862	FIDELITY SECURITY L	11	2045	DED:3007 VISION SP	0.00	104.79
1111	452428	09/30/19	26862	FIDELITY SECURITY L	11	2045	DED:2007 VISION SP	0.00	104.79

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FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	452428	09/30/19	26862	FIDELITY SECURITY L 11	11	2045	DED:3008 VISION CH	0.00	126.00
1111	452428	09/30/19	26862	FIDELITY SECURITY L 11	11	2045	DED:1017 VISION	0.00	161.00
1111	452428	09/30/19	26862	FIDELITY SECURITY L 11	11	2045	DED:3009 VISION FAM	0.00	169.62
1111	452428	09/30/19	26862	FIDELITY SECURITY L 11	11	2045	DED:2008 VISION CH	0.00	367.50
1111	452428	09/30/19	26862	FIDELITY SECURITY L 11	11	2045	DED:1039 VISION	0.00	400.86
1111	452428	09/30/19	26862	FIDELITY SECURITY L 11	11	2045	DED:3007 VISION SP	0.00	104.79
1111	452428	09/30/19	26862	FIDELITY SECURITY L 11	11	2045	DED:4009 VISION FAM	0.00	72.03
1111	452428	09/30/19	26862	FIDELITY SECURITY L 11	11	2045	DED:3015 VISION	0.00	2.62
1111	452428	09/30/19	26862	FIDELITY SECURITY L 11	11	2045	DED:4008 VISION CH	0.00	7.00
1111	452428	09/30/19	26862	FIDELITY SECURITY L 11	11	2045	DED:4015 VISION	0.00	10.50
1111	452428	09/30/19	26862	FIDELITY SECURITY L 11	11	2045	DED:2015 VSP SELF	0.00	10.55
1111	452428	09/30/19	26862	FIDELITY SECURITY L 11	11	2045	DED:4007 VISION SP	0.00	46.62
1111	452428	09/30/19	26862	FIDELITY SECURITY L 11	11	2045	DED:2007 VISION SP	0.00	104.79
1111	452428	09/30/19	26862	FIDELITY SECURITY L 11	11	2045	DED:3008 VISION CH	0.00	126.00
1111	452428	09/30/19	26862	FIDELITY SECURITY L 11	11	2045	DED:3009 VISION FAM	0.00	169.62
1111	452428	09/30/19	26862	FIDELITY SECURITY L 11	11	2045	DED:1017 VISION	0.00	189.00
1111	452428	09/30/19	26862	FIDELITY SECURITY L 11	11	2045	DED:3015 VISION	0.00	2.62
1111	452428	09/30/19	26862	FIDELITY SECURITY L 11	11	2045	DED:4008 VISION CH	0.00	7.00
1111	452428	09/30/19	26862	FIDELITY SECURITY L 11	11	2045	DED:4015 VISION	0.00	7.00
1111	452428	09/30/19	26862	FIDELITY SECURITY L 11	11	2045	DED:2015 VSP SELF	0.00	10.55
1111	452428	09/30/19	26862	FIDELITY SECURITY L 11	11	2045	DED:4009 VISION FAM	0.00	41.16
1111	452428	09/30/19	26862	FIDELITY SECURITY L 11	11	2045	DED:4007 VISION SP	0.00	46.62
TOTAL	CHECK							0.00	5,721.39
1111	452429	09/30/19	11225	GREGORY F.X. DALY/C 11	11	2012	DED:*TCI CITY TAX	0.00	1,495.92
1111	452429	09/30/19	11225	GREGORY F.X. DALY/C 11	11	2012	DED:*TCI CITY TAX	0.00	1,443.74
TOTAL	CHECK							0.00	2,939.66
1111	452430	09/30/19	18213	KIRKWOOD FLEXIBLE S 11	11	2021	DED:0208 DEP CARE	0.00	3,870.55
1111	452430	09/30/19	18213	KIRKWOOD FLEXIBLE S 11	11	2037	DED:0224 FLEX MED	0.00	5,210.43
1111	452430	09/30/19	18213	KIRKWOOD FLEXIBLE S 11	11	2021	DED:0308 DEP CARE	0.00	666.66
1111	452430	09/30/19	18213	KIRKWOOD FLEXIBLE S 11	11	2037	DED:0324 FLEX MED	0.00	1,620.97
1111	452430	09/30/19	18213	KIRKWOOD FLEXIBLE S 11	11	2037	DED:0424 FLEX MED	0.00	336.12
1111	452430	09/30/19	18213	KIRKWOOD FLEXIBLE S 11	11	2021	DED:0408 DEP CARE	0.00	187.50
TOTAL	CHECK							0.00	11,892.23
1111	452431	09/30/19	006590	KIRKWOOD SCHOOL DIS 1123310616106160	11	6241	HOUGH-SUPPORT INS	0.00	655.57
1111	452431	09/30/19	006590	KIRKWOOD SCHOOL DIS 1124113025106070	11	6241	N. MIDDLE-SUPPORT I	0.00	655.57
TOTAL	CHECK							0.00	1,311.14
1111	452432	09/30/19	25374	KIRKWOOD SCHOOL DIS 11	11	2054	DED:6100 WORK COMP	0.00	974.19
1111	452432	09/30/19	25374	KIRKWOOD SCHOOL DIS 11	11	2054	DED:6100 WORK COMP	0.00	491.19
TOTAL	CHECK							0.00	1,465.38
1111	452433	09/30/19	003090	KIRKWOOD SCHOOL DIS 11	11	2022	DED:0202 KSD FOUNDA	0.00	184.72
1111	452433	09/30/19	003090	KIRKWOOD SCHOOL DIS 11	11	2022	DED:0302 KSD FOUNDA	0.00	99.42
1111	452433	09/30/19	003090	KIRKWOOD SCHOOL DIS 11	11	2022	DED:0202 KSD FOUNDA	0.00	184.72
1111	452433	09/30/19	003090	KIRKWOOD SCHOOL DIS 11	11	2022	DED:0302 KSD FOUNDA	0.00	99.42
TOTAL	CHECK							0.00	568.28
1111	452434	09/30/19	26370	KIRKWOOD SCHOOL DIS 11	11	2022	DED:1516 NATATORIUM	0.00	75.00
1111	452434	09/30/19	26370	KIRKWOOD SCHOOL DIS 11	11	2022	DED:1516 NATATORIUM	0.00	75.00

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TOTAL CHECK								0.00	150.00
1111	452435	09/30/19	11565	KIRKWOOD SELF FUNDE	11	2013	DED:2513 HSA SELF	0.00	202.50
1111	452435	09/30/19	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2013 KSF INS	0.00	244.22
1111	452435	09/30/19	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4013 KSF INS	0.00	250.00
1111	452435	09/30/19	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3013 KSF INS	0.00	303.45
1111	452435	09/30/19	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4501 HDHP-SPOUS	0.00	540.00
1111	452435	09/30/19	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3503 HDHP FAMIL	0.00	4,039.00
1111	452435	09/30/19	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4500 HDHP BOARD	0.00	4,320.00
1111	452435	09/30/19	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3500 HDHP BOARD	0.00	6,682.50
1111	452435	09/30/19	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3002 KSF CHILD	0.00	7,302.75
1111	452435	09/30/19	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2503 HDHP FAMIL	0.00	7,501.00
1111	452435	09/30/19	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2502 HDHP CHILD	0.00	8,816.00
1111	452435	09/30/19	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2003 KSF FAMILY	0.00	15,375.24
1111	452435	09/30/19	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1015 KSFMEDSUPP	0.00	15,779.40
1111	452435	09/30/19	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2500 HDHP-MED	0.00	16,605.00
1111	452435	09/30/19	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2002 KSF CHILD	0.00	36,726.90
1111	452435	09/30/19	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1023 KSFMEDICAL	0.00	42,786.45
1111	452435	09/30/19	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1019 KSFMEDICAL	0.00	68,579.70
1111	452435	09/30/19	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3501 HDHP-SPOUS	0.00	1,215.00
1111	452435	09/30/19	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4002 KSF CHILD	0.00	1,498.00
1111	452435	09/30/19	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4503 HDHP -FAM	0.00	1,538.66
1111	452435	09/30/19	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2501 HDHP MED	0.00	1,620.00
1111	452435	09/30/19	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2001 KSF SPOUSE	0.00	2,979.40
1111	452435	09/30/19	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3502 HDHP CHILD	0.00	2,996.00
1111	452435	09/30/19	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3003 KSF FAMILY	0.00	3,416.72
1111	452435	09/30/19	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3001 KSF SPOUSE	0.00	3,575.28
1111	452435	09/30/19	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4501 HDHP-SPOUS	0.00	540.00
1111	452435	09/30/19	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4002 KSF CHILD	0.00	749.00
1111	452435	09/30/19	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3501 HDHP-SPOUS	0.00	1,215.00
1111	452435	09/30/19	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4503 HDHP -FAM	0.00	1,538.66
1111	452435	09/30/19	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2501 HDHP MED	0.00	1,620.00
1111	452435	09/30/19	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2001 KSF SPOUSE	0.00	1,787.64
1111	452435	09/30/19	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3502 HDHP CHILD	0.00	2,996.00
1111	452435	09/30/19	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3003 KSF FAMILY	0.00	3,416.72
1111	452435	09/30/19	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3001 KSF SPOUSE	0.00	3,575.28
1111	452435	09/30/19	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1019 KSFMEDICAL	0.00	68,579.70
1111	452435	09/30/19	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3503 HDHP FAMIL	0.00	4,039.00
1111	452435	09/30/19	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4500 HDHP BOARD	0.00	4,860.00
1111	452435	09/30/19	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3500 HDHP BOARD	0.00	6,682.50
1111	452435	09/30/19	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3002 KSF CHILD	0.00	7,302.75
1111	452435	09/30/19	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2503 HDHP FAMIL	0.00	7,501.00
1111	452435	09/30/19	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2502 HDHP CHILD	0.00	8,816.00
1111	452435	09/30/19	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2003 KSF FAMILY	0.00	15,375.24
1111	452435	09/30/19	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2500 HDHP-MED	0.00	16,605.00
1111	452435	09/30/19	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1015 KSFMEDSUPP	0.00	16,993.20
1111	452435	09/30/19	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2002 KSF CHILD	0.00	36,210.30
1111	452435	09/30/19	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1023 KSFMEDICAL	0.00	43,393.35
1111	452435	09/30/19	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3013 KSF INS	0.00	303.45
1111	452435	09/30/19	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2013 KSF INS	0.00	331.63
1111	452435	09/30/19	11565	KIRKWOOD SELF FUNDE	11	2013	DED:2513 HSA SELF	0.00	202.50
1111	452435	09/30/19	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4013 KSF INS	0.00	250.00

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TOTAL CHECK								0.00	509,777.09
1111	452436	09/30/19	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0443 DISABILITY	0.00	127.47
1111	452436	09/30/19	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0243 DISABILITY	0.00	1,928.30
1111	452436	09/30/19	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0343 DISABILITY	0.00	1,065.50
1111	452436	09/30/19	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0343 DISABILITY	0.00	1,065.50
1111	452436	09/30/19	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0243 DISABILITY	0.00	1,874.33
1111	452436	09/30/19	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0443 DISABILITY	0.00	121.06
TOTAL CHECK								0.00	6,182.16
1111	452437	09/30/19	21211	KIRKWOOD SELF FUNDE	11	2051	DED:0295 UNUM LTC	0.00	182.45
1111	452437	09/30/19	21211	KIRKWOOD SELF FUNDE	11	2051	DED:0395 UNUM LTC	0.00	83.55
1111	452437	09/30/19	21211	KIRKWOOD SELF FUNDE	11	2051	DED:0295 UNUM LTC	0.00	182.45
1111	452437	09/30/19	21211	KIRKWOOD SELF FUNDE	11	2051	DED:0395 UNUM LTC	0.00	83.55
1111	452437	09/30/19	21211	KIRKWOOD SELF FUNDE	11	2051	DED:0495 UNUM LTC	0.00	36.94
1111	452437	09/30/19	21211	KIRKWOOD SELF FUNDE	11	2051	DED:0495 UNUM LTC	0.00	36.94
TOTAL CHECK								0.00	605.88
1111	452438	09/30/19	27228	LIFE INSURANCE COMP	11	2024	DED:1225 DIST LIFE	0.00	8.71
1111	452438	09/30/19	27228	LIFE INSURANCE COMP	11	2024	DED:1225 DIST LIFE	0.00	12.73
1111	452438	09/30/19	27228	LIFE INSURANCE COMP	11	2024	DED:4100 DIST LIFE	0.00	57.41
1111	452438	09/30/19	27228	LIFE INSURANCE COMP	11	2024	DED:4100 DIST LIFE	0.00	58.88
1111	452438	09/30/19	27228	LIFE INSURANCE COMP	11	2024	DED:3100 DIST LIFE	0.00	323.09
1111	452438	09/30/19	27228	LIFE INSURANCE COMP	11	2024	DED:0311 ADDL LIFE	0.00	1,749.13
1111	452438	09/30/19	27228	LIFE INSURANCE COMP	11	2024	DED:0211 ADDL LIFE	0.00	2,908.22
1111	452438	09/30/19	27228	LIFE INSURANCE COMP	11	2024	DED:0411 ADDL LIFE	0.00	536.00
1111	452438	09/30/19	27228	LIFE INSURANCE COMP	11	2024	DED:2101 DIST LIFE	0.00	791.63
1111	452438	09/30/19	27228	LIFE INSURANCE COMP	11	2024	DED:0411 ADDL LIFE	0.00	540.52
1111	452438	09/30/19	27228	LIFE INSURANCE COMP	11	2024	DED:2101 DIST LIFE	0.00	798.93
1111	452438	09/30/19	27228	LIFE INSURANCE COMP	11	2024	DED:0311 ADDL LIFE	0.00	1,749.13
1111	452438	09/30/19	27228	LIFE INSURANCE COMP	11	2024	DED:0211 ADDL LIFE	0.00	2,909.22
1111	452438	09/30/19	27228	LIFE INSURANCE COMP	11	2024	DED:3100 DIST LIFE	0.00	324.43
TOTAL CHECK								0.00	12,768.03
1111	452439	09/30/19	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	50,285.00
1111	452440	09/30/19	18031	MISSOURI DIRECTOR O	11	2048	DED:5119 WAGEASSIGN	0.00	65.00
1111	452440	09/30/19	18031	MISSOURI DIRECTOR O	11	2048	DED:5119 WAGEASSIGN	0.00	65.00
TOTAL CHECK								0.00	130.00
1111	452441	09/30/19	17277	MOST- MO 529 COLLEG	11	2025	DED:0293 MOST PROG	0.00	725.00
1111	452441	09/30/19	17277	MOST- MO 529 COLLEG	11	2025	DED:0393 MOST PROG	0.00	295.00
TOTAL CHECK								0.00	1,020.00
1111	452442	09/30/19	26455	OPTUM BANK INC.	11	2034	DED:4505 HDHP -EE	0.00	1,734.51
1111	452442	09/30/19	26455	OPTUM BANK INC.	11	2034	DED:3505 HDHP -EE	0.00	4,271.62
1111	452442	09/30/19	26455	OPTUM BANK INC.	11	2034	DED:2505 HDHP -EE	0.00	11,562.29
TOTAL CHECK								0.00	17,568.42
1111	452443	09/30/19	11226	PEERS	11	2016	DED:0002 PEERS RET.	0.00	74,737.84
1111	452443	09/30/19	11226	PEERS	11	2016	DED:0002 PEERS RET.	0.00	75,337.66
1111	452443	09/30/19	11226	PEERS	11	2016	DED:0039 PEERS ADJ	0.00	-39.38

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1111	452443	09/30/19	11226	PEERS	11	2016	DED:0039 PEERS ADJ	0.00	-39.38
TOTAL CHECK								0.00	149,996.74
1111	452444	09/30/19	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0038 PSR RETADJ	0.00	55.52
1111	452444	09/30/19	11227	PUBLIC SCHOOL RETIR	11	2016	DED:0004 PSRS-R NON	0.00	236.30
1111	452444	09/30/19	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0001 PSR RETIRE	0.00	456,872.86
1111	452444	09/30/19	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0038 PSR RETADJ	0.00	55.52
1111	452444	09/30/19	11227	PUBLIC SCHOOL RETIR	11	2016	DED:0004 PSRS-R NON	0.00	58.62
1111	452444	09/30/19	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0000 PSR RETIRE	0.00	17,399.56
1111	452444	09/30/19	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0001 PSR RETIRE	0.00	457,135.56
1111	452444	09/30/19	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0000 PSR RETIRE	0.00	17,617.28
TOTAL CHECK								0.00	949,431.22
1111	452445	09/30/19	16449	STATE DISBURSEMENT	11	2048	DED:5055 CHILD SUPP	0.00	250.00
1111	452446	09/30/19	22151	U.S. DEPARTMENT OF	11	2048	DED:5124 GARNISHMEN	0.00	108.88
1111	452447	09/30/19	11230	UNITED WAY OF GREAT	11	2046	DED:0233 UNITED WAY	0.00	154.92
1111	452447	09/30/19	11230	UNITED WAY OF GREAT	11	2046	DED:0333 UNITED WAY	0.00	43.00
1111	452447	09/30/19	11230	UNITED WAY OF GREAT	11	2046	DED:0333 UNITED WAY	0.00	43.00
1111	452447	09/30/19	11230	UNITED WAY OF GREAT	11	2046	DED:0233 UNITED WAY	0.00	154.92
TOTAL CHECK								0.00	395.84
1111	452448	09/30/19	11222	VALIC	11	2044	DED:0232 VALIC 457	0.00	770.00
1111	452448	09/30/19	11222	VALIC	11	2044	DED:0231 VALIC	0.00	900.00
1111	452448	09/30/19	11222	VALIC	11	2044	DED:0331 VALIC	0.00	10.00
1111	452448	09/30/19	11222	VALIC	11	2044	DED:2731 VALIC	0.00	50.00
TOTAL CHECK								0.00	1,730.00
1111	452449	09/30/19	11202	VANTAGE CREDIT UNIO	11	2026	DED:2713 VANTAGE457	0.00	50.00
1111	452449	09/30/19	11202	VANTAGE CREDIT UNIO	11	2026	DED:3713 VANTAGE457	0.00	100.00
1111	452449	09/30/19	11202	VANTAGE CREDIT UNIO	11	2026	DED:4713 VANTAGE457	0.00	200.01
1111	452449	09/30/19	11202	VANTAGE CREDIT UNIO	11	2026	DED:0213 VANTAGE457	0.00	2,390.00
1111	452449	09/30/19	11202	VANTAGE CREDIT UNIO	11	2026	DED:1005 DIST VANTA	0.00	19,000.00
1111	452449	09/30/19	11202	VANTAGE CREDIT UNIO	11	2026	DED:0313 VANTAGE457	0.00	350.00
TOTAL CHECK								0.00	22,090.01
1111	452450	09/30/19	11305	VANTAGE CREDIT UNIO	11	2027	DED:0214 VANTAGE	0.00	664.00
1111	452450	09/30/19	11305	VANTAGE CREDIT UNIO	11	2027	DED:0314 VANTAGE	0.00	750.00
TOTAL CHECK								0.00	1,414.00
1111	452451	10/04/19	003099	RENAISSANCE LEARNIN	1111115000106820	6412	MYON READER TIER 4	0.00	3,800.00
1111	452453	10/04/19	014310	AMEREN MISSOURI	1125425020106830	6481	N.GLENDALE ELECTRIC	0.00	16.12
1111	452454	10/04/19	014310	AMEREN MISSOURI	1125425020106830	6481	N.GLENDALE ELECTRIC	0.00	23.99
1111	452455	10/04/19	014310	AMEREN MISSOURI	1125426020106860	6481	WESTCHESTER ELECTRI	0.00	3,806.39
1111	452456	10/04/19	014310	AMEREN MISSOURI	1125426020106860	6481	WESTCHESTER ELECTRI	0.00	22.62
1111	452457	10/04/19	014310	AMEREN MISSOURI	1125425020106830	6481	N.GLENDALE ELECTRIC	0.00	7,028.87

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	452459	10/04/19	26543	ARCH ENGRAVING	1111511050101800	6411	UPDATE CAMPUS PLAQU	0.00	2,049.00
1111	452460	10/04/19	26884	BOWMAN'S MAILING SO	1125740808108080	6411	SUPPLIES FOR POSTAG	0.00	273.00
1111	452463	10/04/19	002020	BUCKEYE CLEANING IN	1125420822108220	6411	TOILET PAPER 96/CS.	0.00	1,026.10
1111	452463	10/04/19	002020	BUCKEYE CLEANING IN	1125420822108220	6411	TOILET PAPER 96/CS.	0.00	2,283.90
TOTAL CHECK								0.00	3,310.00
1111	452464	10/04/19	24339	BULK OFFICE SUPPLY	1111116020104060	6411	INTEGRA PINK PENCIL	0.00	1.70
1111	452464	10/04/19	24339	BULK OFFICE SUPPLY	1111116020104060	6411	ASTROBRIGHTS COLORE	0.00	23.36
1111	452464	10/04/19	24339	BULK OFFICE SUPPLY	1111116020104060	6411	SPARRCO 5" KIDS BLU	0.00	3.40
1111	452464	10/04/19	24339	BULK OFFICE SUPPLY	1111116020104060	6411	SPARCO QUALITY WIRE	0.00	7.10
1111	452464	10/04/19	24339	BULK OFFICE SUPPLY	1111116020104060	6411	ASTROBRIGHTS INKJET	0.00	14.85
1111	452464	10/04/19	24339	BULK OFFICE SUPPLY	1111116020104060	6411	BUSINESS SOURCE 1/3	0.00	8.99
1111	452464	10/04/19	24339	BULK OFFICE SUPPLY	1111116020104060	6411	BUSINESS SOURCE 1/2	0.00	4.05
1111	452464	10/04/19	24339	BULK OFFICE SUPPLY	1111116020104060	6411	SWINGLINE LIGHT DUT	0.00	5.38
1111	452464	10/04/19	24339	BULK OFFICE SUPPLY	1111116020104060	6411	ACCO ECONOMY #1 PAP	0.00	3.17
1111	452464	10/04/19	24339	BULK OFFICE SUPPLY	1111116020104060	6411	BUSINESS SOURCE FOL	0.00	0.26
1111	452464	10/04/19	24339	BULK OFFICE SUPPLY	1111116020104060	6411	BUSINESS SOURCE WOO	0.00	2.26
1111	452464	10/04/19	24339	BULK OFFICE SUPPLY	1111116020104060	6411	BUSINESS SOURCE FIN	0.00	1.14
1111	452464	10/04/19	24339	BULK OFFICE SUPPLY	1111116020104060	6411	FLIPSIDE UNFRAMED M	0.00	8.80
1111	452464	10/04/19	24339	BULK OFFICE SUPPLY	1111116020104060	6411	TEXAS INSTRUMENTS T	0.00	16.54
1111	452464	10/04/19	24339	BULK OFFICE SUPPLY	1111116020104060	6411	BUSINESS SOURCE SID	0.00	8.96
1111	452464	10/04/19	24339	BULK OFFICE SUPPLY	1111116020104060	6411	ELMER'S WASHABLE NO	0.00	6.51
1111	452464	10/04/19	24339	BULK OFFICE SUPPLY	1111116020104060	6411	SPARCO STRAIGHT RUB	0.00	1.58
1111	452464	10/04/19	24339	BULK OFFICE SUPPLY	1111116020104060	6411	BUSINESS SOURCE YEL	0.00	1.44
1111	452464	10/04/19	24339	BULK OFFICE SUPPLY	1111116020104060	6411	BUSINESS SOURCE PRE	0.00	1.53
1111	452464	10/04/19	24339	BULK OFFICE SUPPLY	1111116020104060	6411	EXPO BOLD COLOR DRY	0.00	5.28
1111	452464	10/04/19	24339	BULK OFFICE SUPPLY	1111116020104060	6411	BUSINESS SOURCE TOP	0.00	5.56
1111	452464	10/04/19	24339	BULK OFFICE SUPPLY	1111116020104060	6411	PENDAFLEX OXFORD ST	0.00	15.74
1111	452464	10/04/19	24339	BULK OFFICE SUPPLY	1111116020104060	6411	PILOT G2 RETRACTABL	0.00	3.10
1111	452464	10/04/19	24339	BULK OFFICE SUPPLY	1111116020104060	6411	BUSINESS SOURCE BAS	0.00	8.80
1111	452464	10/04/19	24339	BULK OFFICE SUPPLY	1111116020104060	6411	EXPANDING FIL POCKE	0.00	22.02
1111	452464	10/04/19	24339	BULK OFFICE SUPPLY	1111116020104060	6411	NO 10 WHITE BUSINES	0.00	14.14
1111	452464	10/04/19	24339	BULK OFFICE SUPPLY	1111116020104060	6411	CATALOG ENVELOPES S	0.00	13.24
1111	452464	10/04/19	24339	BULK OFFICE SUPPLY	1111116020104060	6411	LORELL MAGNETS ASSO	0.00	3.64
1111	452464	10/04/19	24339	BULK OFFICE SUPPLY	1111116020104060	6411	PAPER MATE FLAIR CA	0.00	8.99
1111	452464	10/04/19	24339	BULK OFFICE SUPPLY	1111116020104060	6411	PACON POSTER BOARD	0.00	11.30
1111	452464	10/04/19	24339	BULK OFFICE SUPPLY	1111116020104060	6411	SUNWORKS CONSTRUCTI	0.00	2.43
1111	452464	10/04/19	24339	BULK OFFICE SUPPLY	1111116020104060	6411	TWO POCKET FOLDERS	0.00	7.07
1111	452464	10/04/19	24339	BULK OFFICE SUPPLY	1111116020104060	6411	MARKER CHISEL POINT	0.00	8.25
1111	452464	10/04/19	24339	BULK OFFICE SUPPLY	1111116020104060	6411	SHARPIE PERMANENT M	0.00	8.01
1111	452464	10/04/19	24339	BULK OFFICE SUPPLY	1111116020104060	6411	STAPLER BOSTITCH B8	0.00	16.46
1111	452464	10/04/19	24339	BULK OFFICE SUPPLY	1111116020104060	6411	MARKER CHISEL POINT	0.00	10.49
1111	452464	10/04/19	24339	BULK OFFICE SUPPLY	1111116020104060	6411	DRY ERASE MARKERS B	0.00	28.00
1111	452464	10/04/19	24339	BULK OFFICE SUPPLY	1111116020104060	6411	BALLPOINT STICK PEN	0.00	5.31
1111	452464	10/04/19	24339	BULK OFFICE SUPPLY	1111116020104060	6411	MOON PENCIL MOLDED	0.00	8.43
1111	452464	10/04/19	24339	BULK OFFICE SUPPLY	1111116020104060	6411	ADHESIVE NOTES SPAR	0.00	0.89
1111	452464	10/04/19	24339	BULK OFFICE SUPPLY	1111116020104060	6411	ADHESIVE NOTES PAST	0.00	0.93
1111	452464	10/04/19	24339	BULK OFFICE SUPPLY	1111116020104060	6411	FILE FOLDERS COLOR	0.00	33.42
1111	452464	10/04/19	24339	BULK OFFICE SUPPLY	1111116020104060	6411	TAPE SPARCO TRANSPA	0.00	1.97

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1111	452464	10/04/19	24339	BULK OFFICE SUPPLY	1111116020104060	6411	ROUND RING BINDER R	0.00	11.16
1111	452464	10/04/19	24339	BULK OFFICE SUPPLY	1111116020104060	6411	FOLDERS STORAGE OIC	0.00	12.25
1111	452464	10/04/19	24339	BULK OFFICE SUPPLY	1111116020104060	6411	POST IT SUPER STICK	0.00	23.14
1111	452464	10/04/19	24339	BULK OFFICE SUPPLY	1111116020104060	6411	EXPO DRY ERASE CHIS	0.00	22.23
1111	452464	10/04/19	24339	BULK OFFICE SUPPLY	1111116020104060	6411	SHARPIE SUPER TWIN	0.00	13.36
1111	452464	10/04/19	24339	BULK OFFICE SUPPLY	1111116020104060	6411	CRAYONS/MARKERS COM	0.00	67.70
1111	452464	10/04/19	24339	BULK OFFICE SUPPLY	1111116020104060	6411	BINDER CLIPS SMALL	0.00	1.32
1111	452464	10/04/19	24339	BULK OFFICE SUPPLY	1111116020104060	6411	BINDERS 1" BASIC D-	0.00	19.02
1111	452464	10/04/19	24339	BULK OFFICE SUPPLY	1111116020104060	6411	MAGNETIC TAPE ROLL	0.00	6.21
1111	452464	10/04/19	24339	BULK OFFICE SUPPLY	1111116020104060	6411	VELCRO STICKY BACK	0.00	49.47
TOTAL CHECK								0.00	590.35
1111	452466	10/04/19	26705	SYMMETRY ENERGY SOL	1112817500312810	6482	ECSE:4917311000	0.00	86.53
1111	452466	10/04/19	26705	SYMMETRY ENERGY SOL	1125420691106910	6482	HOUGH:5264080000	0.00	44.42
1111	452466	10/04/19	26705	SYMMETRY ENERGY SOL	1125420690106900	6482	WAREHOUSE:581148000	0.00	67.85
1111	452466	10/04/19	26705	SYMMETRY ENERGY SOL	1125423000106880	6482	NIPHER:5838280000	0.00	459.12
1111	452466	10/04/19	26705	SYMMETRY ENERGY SOL	1125425060106840	6482	ROBINSON:6657180000	0.00	235.82
1111	452466	10/04/19	26705	SYMMETRY ENERGY SOL	1125421050106890	6482	KHS:6677811000	0.00	60.27
1111	452466	10/04/19	26705	SYMMETRY ENERGY SOL	1125423025106870	6482	N.MIDDLE:7556970000	0.00	272.54
1111	452466	10/04/19	26705	SYMMETRY ENERGY SOL	1125421050106890	6482	KHS:8693870000	0.00	254.54
1111	452466	10/04/19	26705	SYMMETRY ENERGY SOL	1125425000106820	6482	KEYSOR:2229870000	0.00	312.67
1111	452466	10/04/19	26705	SYMMETRY ENERGY SOL	1125425020106830	6482	N.GLENDALE:32640800	0.00	131.56
1111	452466	10/04/19	26705	SYMMETRY ENERGY SOL	1125426020106860	6482	WESTCHESTR:45980800	0.00	260.24
1111	452466	10/04/19	26705	SYMMETRY ENERGY SOL	1125426000106850	6482	TILLMAN:0463080000	0.00	197.08
1111	452466	10/04/19	26705	SYMMETRY ENERGY SOL	1125421050106890	6482	KHS:1480811000	0.00	228.58
TOTAL CHECK								0.00	2,611.22
1111	452469	10/04/19	23399	CHILDREN'S PLUS, IN	1122225020104030	6441	81 BOOKS FROM LIST	0.00	1,486.41
1111	452470	10/04/19	000431	CLEAN THE UNIFORM C	1111511050101800	6411	HAND SANITIZER FOR	0.00	11.55
1111	452475	10/04/19	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	5,080.87
1111	452475	10/04/19	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	-50.00
1111	452475	10/04/19	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	-50.00
1111	452475	10/04/19	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	-50.00
1111	452475	10/04/19	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	-50.00
1111	452475	10/04/19	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	-50.00
1111	452475	10/04/19	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	-50.00
TOTAL CHECK								0.00	4,780.87
1111	452476	10/04/19	18336	CPI/CRISIS PREVENTI	1121130681106810	6319	REGISTRATION FOR TA	0.00	3,249.00
1111	452476	10/04/19	18336	CPI/CRISIS PREVENTI	1121130681106810	6319	REGISTRATION FOR HE	0.00	3,249.00
TOTAL CHECK								0.00	6,498.00
1111	452477	10/04/19	029880	DALE SIGN SERVICE I	1111511050101800	6411	SIGN, BLACK PLEXI G	0.00	144.00
1111	452478	10/04/19	24620	DANIEL MCCUNE	1125460445104450	6391	SECURITY-TAX RATE H	0.00	17.50
1111	452478	10/04/19	24620	DANIEL MCCUNE	1125460445104450	6391	SECURITY-SCHOOL BOA	0.00	105.00
TOTAL CHECK								0.00	122.50
1111	452480	10/04/19	004180	DEMCO, INC	1122225000104020	6411	BOOK COVER ROLL, 10	0.00	49.85
1111	452480	10/04/19	004180	DEMCO, INC	1122225000104020	6411	BOOK COVER ROLL, 12	0.00	50.84

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1111	452480	10/04/19	004180	DEMCO, INC	1122225000104020	6411	BOOK TAPE, 3/4"X60	0.00	13.49
1111	452480	10/04/19	004180	DEMCO, INC	1122225000104020	6411	BOOK TAPE, 3" X 15	0.00	75.05
1111	452480	10/04/19	004180	DEMCO, INC	1122225000104020	6411	SCIENCE FICTION GEN	0.00	7.95
1111	452480	10/04/19	004180	DEMCO, INC	1122225000104020	6411	FANTASY GENRE STICK	0.00	7.95
1111	452480	10/04/19	004180	DEMCO, INC	1122225000104020	6411	REALISTIC FICTION G	0.00	7.95
1111	452480	10/04/19	004180	DEMCO, INC	1122225000104020	6411	SCARY GENRE STICKER	0.00	7.95
1111	452480	10/04/19	004180	DEMCO, INC	1122225000104020	6411	SPORTS GENRE STICKE	0.00	7.95
1111	452480	10/04/19	004180	DEMCO, INC	1122225000104020	6411	ADVENTURE GENRE STI	0.00	7.95
1111	452480	10/04/19	004180	DEMCO, INC	1122225000104020	6411	LABEL PROTECTORS, 1	0.00	91.25
TOTAL CHECK								0.00	328.18
1111	452481	10/04/19	14002	EAI EDUCATION/ERIC	1111115000104020	6411	BASE 10 BLOCKS, INT	0.00	56.95
1111	452481	10/04/19	14002	EAI EDUCATION/ERIC	1111115000104020	6411	SHIPPING	0.00	9.00
TOTAL CHECK								0.00	65.95
1111	452484	10/04/19	27202	ERATE 360 SOLUTIONS	1123310802108020	6391	E-RATE CONSULTING S	0.00	4,000.00
1111	452485	10/04/19	005010	ERB EQUIPMENT COMPA	1125430820108200	6332	PTO DRIVE SHAFT	0.00	1,401.90
1111	452488	10/04/19	16401	FROST ELECTRIC SUPP	1125420890108900	6411	LED FIXTURE, CREE #	0.00	880.00
1111	452488	10/04/19	16401	FROST ELECTRIC SUPP	1125420890108900	6411	MOUNTING BRACKET, C	0.00	40.00
TOTAL CHECK								0.00	920.00
1111	452489	10/04/19	19826	GLOBAL EQUIPMENT CO	1122255060108020	6412	REPLACEMENT SHELF C	0.00	6.99
1111	452489	10/04/19	19826	GLOBAL EQUIPMENT CO	1122255060108020	6412	SHIPPING AND HANDLI	0.00	4.99
TOTAL CHECK								0.00	11.98
1111	452491	10/04/19	25389	E3 GORDON STOWE /E3	1121341050104460	6391	CALIBRATION AND REP	0.00	261.84
1111	452491	10/04/19	25389	E3 GORDON STOWE /E3	1121343000104460	6391	CALIBRATION AND REP	0.00	103.18
1111	452491	10/04/19	25389	E3 GORDON STOWE /E3	1121343025104460	6391	CALIBRATION AND REP	0.00	97.97
1111	452491	10/04/19	25389	E3 GORDON STOWE /E3	1121345000104460	6391	CALIBRATION AND REP	0.00	79.77
1111	452491	10/04/19	25389	E3 GORDON STOWE /E3	1121345020104460	6391	CALIBRATION AND REP	0.00	86.70
1111	452491	10/04/19	25389	E3 GORDON STOWE /E3	1121345060104460	6391	CALIBRATION AND REP	0.00	80.63
1111	452491	10/04/19	25389	E3 GORDON STOWE /E3	1121346000104460	6391	CALIBRATION AND REP	0.00	79.77
1111	452491	10/04/19	25389	E3 GORDON STOWE /E3	1121346020104460	6391	CALIBRATION AND REP	0.00	77.14
TOTAL CHECK								0.00	867.00
1111	452494	10/04/19	005140	HEINEMANN/GREENWOOD	1111116000104050	6411	TAKE HOME BOOK BAGS	0.00	133.00
1111	452494	10/04/19	005140	HEINEMANN/GREENWOOD	1111116000104050	6411	ESTIMATED SHIPPING/	0.00	13.30
1111	452494	10/04/19	005140	HEINEMANN/GREENWOOD	1111313025104080	6411	HISTORICAL FIC BOOK	0.00	35.95
1111	452494	10/04/19	005140	HEINEMANN/GREENWOOD	1111313025104080	6411	SHIPPING	0.00	7.00
1111	452494	10/04/19	005140	HEINEMANN/GREENWOOD	1111115060106810	6431	UOS IN PHONICS, GRA	0.00	975.00
1111	452494	10/04/19	005140	HEINEMANN/GREENWOOD	1111116020106810	6431	UOS IN PHONICS, GRA	0.00	195.00
1111	452494	10/04/19	005140	HEINEMANN/GREENWOOD	1111115060106810	6431	SHIPPING	0.00	97.11
1111	452494	10/04/19	005140	HEINEMANN/GREENWOOD	1111116020106810	6431	SHIPPING	0.00	19.89
1111	452494	10/04/19	005140	HEINEMANN/GREENWOOD	1111115000104020	6411	ANCHOR CHART STICKY	0.00	27.00
1111	452494	10/04/19	005140	HEINEMANN/GREENWOOD	1111511050106810	6431	UOS IN PHONICS, GRA	0.00	195.00
1111	452494	10/04/19	005140	HEINEMANN/GREENWOOD	1111511050106810	6431	PRE ORDER UNITS OF	0.00	150.00
1111	452494	10/04/19	005140	HEINEMANN/GREENWOOD	1111511050106810	6431	SHIPPING	0.00	34.50
TOTAL CHECK								0.00	1,882.75
1111	452495	10/04/19	27344	HP PRODUCTS CORPORA	1125420822108220	6411	CAN LINERS- REVOLUT	0.00	819.00

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1111	452496	10/04/19	27116	JENNIFER MORITZ	1112111050104100	6391	GIFTED SCREENING FO	0.00	72.42
1111	452496	10/04/19	27116	JENNIFER MORITZ	1112113000104100	6391	GIFTED SCREENING FO	0.00	72.44
1111	452496	10/04/19	27116	JENNIFER MORITZ	1112113025104100	6391	GIFTED SCREENING FO	0.00	72.44
1111	452496	10/04/19	27116	JENNIFER MORITZ	1112115000104100	6391	GIFTED SCREENING FO	0.00	72.44
1111	452496	10/04/19	27116	JENNIFER MORITZ	1112115020104100	6391	GIFTED SCREENING FO	0.00	72.44
1111	452496	10/04/19	27116	JENNIFER MORITZ	1112115060104100	6391	GIFTED SCREENING FO	0.00	72.44
1111	452496	10/04/19	27116	JENNIFER MORITZ	1112116000104100	6391	GIFTED SCREENING FO	0.00	72.44
1111	452496	10/04/19	27116	JENNIFER MORITZ	1112116020104100	6391	GIFTED SCREENING FO	0.00	72.44
TOTAL CHECK								0.00	579.50
1111	452497	10/04/19	021070	JOHNSTONE SUPPLY IN	1125420820108200	6411	MISC. HVAC PARTS AS	0.00	38.06
1111	452498	10/04/19	18179	KIMBERLE GARLAND	1112817500312810	6343	TRAVEL REIMBURSEMEN	0.00	53.07
1111	452499	10/04/19	006480	KIRKWOOD CHAMBER OF	1123220824108240	6362	SERVICES FOR MARKET	0.00	75.00
1111	452501	10/04/19	26964	LAMINATOR.COM/LAMIN	1111116020104060	6411	LAMINATING FILM 1.5	0.00	276.77
1111	452501	10/04/19	26964	LAMINATOR.COM/LAMIN	1111116020104060	6411	SHIPPING CHARGES	0.00	4.50
TOTAL CHECK								0.00	281.27
1111	452502	10/04/19	26700	LEARNING WITHOUT TE	1122256020108020	6412	WET DRY TRY + LIVE	0.00	254.15
1111	452503	10/04/19	17248	LIGHTSPEED TECHNOLO	1122255060104040	6412	5V/1.0A POWER SUPPL	0.00	20.00
1111	452504	10/04/19	26126	LOGO DADDY GRAPHICS	1111511050101800	6411	VINYL DOOR STICKER	0.00	60.00
1111	452505	10/04/19	15391	LOWE'S HOME CENTERS	1111313000103087	6411	CLASSROOM SUPPLIES	0.00	142.69
1111	452505	10/04/19	15391	LOWE'S HOME CENTERS	1111313000103087	6411	CLASSROOM SUPPLIES	0.00	41.05
1111	452505	10/04/19	15391	LOWE'S HOME CENTERS	1111313000103088	6411	STEM SUPPLIES- NOT	0.00	148.96
1111	452505	10/04/19	15391	LOWE'S HOME CENTERS	1111313000103088	6411	STEM SUPPLIES- NOT	0.00	-47.65
TOTAL CHECK								0.00	285.05
1111	452506	10/04/19	24328	MAGAZINE SUBSCRIPTI	1122226020104060	6451	BOY'S LIFE 1 YEAR S	0.00	15.00
1111	452506	10/04/19	24328	MAGAZINE SUBSCRIPTI	1122226020104060	6451	CATSTER 2 YEAR SUBS	0.00	16.00
1111	452506	10/04/19	24328	MAGAZINE SUBSCRIPTI	1122226020104060	6451	DOGSTER 1 YEAR SUBS	0.00	16.00
1111	452506	10/04/19	24328	MAGAZINE SUBSCRIPTI	1122226020104060	6451	NATIONAL GEOGRAPHIC	0.00	17.95
1111	452506	10/04/19	24328	MAGAZINE SUBSCRIPTI	1122226020104060	6451	OWL ONE YEAR SUBSCR	0.00	34.00
1111	452506	10/04/19	24328	MAGAZINE SUBSCRIPTI	1122226020104060	6451	SPORTS ILLUSTRATED	0.00	27.50
1111	452506	10/04/19	24328	MAGAZINE SUBSCRIPTI	1122226020104060	6451	TIME FOR KIDS GRADE	0.00	36.00
1111	452506	10/04/19	24328	MAGAZINE SUBSCRIPTI	1122226020104060	6451	YOUNG RIDER ONE YEA	0.00	19.97
TOTAL CHECK								0.00	182.42
1111	452507	10/04/19	27758	MATTHEW BAILEY	1122135060445100	6343	REIMBURSEMENT FOR P	0.00	174.00
1111	452508	10/04/19	24142	MAUREEN O'BRIEN	1123220824108240	6391	GRAPHIC DESIGN	0.00	900.00
1111	452509	10/04/19	23668	MELANIE NESSER / CH	1122223025103060	6411	VARIOUS BOOK NOT EX	0.00	588.00
1111	452510	10/04/19	13000	MIDWEST TECHNOLOGY	1111313000104380	6411	HD SHELVING 48X24X7	0.00	797.28
1111	452510	10/04/19	13000	MIDWEST TECHNOLOGY	1111313000104380	6411	VERTICAL BAR RACK	0.00	556.20
TOTAL CHECK								0.00	1,353.48

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1111	452511	10/04/19	15141	MIDWEST SHEET MUSIC	1111313025103062	6411	EARTH SONG MUSIC	0.00	112.50
1111	452511	10/04/19	15141	MIDWEST SHEET MUSIC	1111511050101802	6411	SHEET MUSIC	0.00	40.50
TOTAL CHECK									153.00
1111	452512	10/04/19	11073	MUSIC IS ELEMENTARY	1111116020104061	6411	REMO FIBERSKYN 3 TY	0.00	51.98
1111	452512	10/04/19	11073	MUSIC IS ELEMENTARY	1111116020104061	6411	MANHASSET STAND ACC	0.00	8.95
1111	452512	10/04/19	11073	MUSIC IS ELEMENTARY	1111116020104061	6411	ARTFUL-PLAYFUL-MIND	0.00	19.99
1111	452512	10/04/19	11073	MUSIC IS ELEMENTARY	1111116020104061	6411	SINGLE A GLOCKENSPI	0.00	11.00
1111	452512	10/04/19	11073	MUSIC IS ELEMENTARY	1111116020104061	6411	KINDER GLOCKENSPIEL	0.00	7.95
1111	452512	10/04/19	11073	MUSIC IS ELEMENTARY	1111116020104061	6411	KINDER XYLOPHONE ME	0.00	79.00
1111	452512	10/04/19	11073	MUSIC IS ELEMENTARY	1111116020104061	6411	ALL BLUES JAZZ FOR	0.00	38.00
1111	452512	10/04/19	11073	MUSIC IS ELEMENTARY	1111116020104061	6411	SPARKLE RIBBON WAND	0.00	19.95
1111	452512	10/04/19	11073	MUSIC IS ELEMENTARY	1111116020104061	6411	SHIPPING CHARGES	0.00	33.98
1111	452512	10/04/19	11073	MUSIC IS ELEMENTARY	1111116020104061	6411	LOCK TOP DRUM RISER	0.00	92.00
TOTAL CHECK									362.80
1111	452513	10/04/19	27506	MYSTERY SCIENCE INC	1122255000108020	6412	SCHOOL MEMBERSHIP 1	0.00	999.00
1111	452515	10/04/19	16285	NCS PEARSON, INC	1112111050104100	6412	WISC-V SCORING WITH	0.00	13.75
1111	452515	10/04/19	16285	NCS PEARSON, INC	1112113000104100	6412	WISC-V SCORING WITH	0.00	13.75
1111	452515	10/04/19	16285	NCS PEARSON, INC	1112113025104100	6412	WISC-V SCORING WITH	0.00	13.75
1111	452515	10/04/19	16285	NCS PEARSON, INC	1112115000104100	6412	WISC-V SCORING WITH	0.00	13.75
1111	452515	10/04/19	16285	NCS PEARSON, INC	1112115020104100	6412	WISC-V SCORING WITH	0.00	13.75
1111	452515	10/04/19	16285	NCS PEARSON, INC	1112115060104100	6412	WISC-V SCORING WITH	0.00	13.75
1111	452515	10/04/19	16285	NCS PEARSON, INC	1112116000104100	6412	WISC-V SCORING WITH	0.00	13.75
1111	452515	10/04/19	16285	NCS PEARSON, INC	1112116020104100	6412	WISC-V SCORING WITH	0.00	13.75
TOTAL CHECK									110.00
1111	452516	10/04/19	27248	QUADIENT FINANCE US	1125740808108080	6361	FUNDS FOR POSTAL MA	0.00	4,000.00
1111	452519	10/04/19	000142	OFFICE DEPOT INC	1111511050101804	6411	AAA BATTERIES	0.00	36.92
1111	452519	10/04/19	000142	OFFICE DEPOT INC	1111511050101804	6411	ERASER	0.00	11.70
1111	452519	10/04/19	000142	OFFICE DEPOT INC	1111511050101804	6411	TAPE IN DISPENSERS	0.00	95.92
1111	452519	10/04/19	000142	OFFICE DEPOT INC	1111511050101806	6411	DRY ERASE MARKERS,	0.00	47.68
1111	452519	10/04/19	000142	OFFICE DEPOT INC	1111511050101806	6411	DRY ERASE MARKERS,	0.00	47.68
1111	452519	10/04/19	000142	OFFICE DEPOT INC	1111511050101806	6411	PENCILS	0.00	23.48
1111	452519	10/04/19	000142	OFFICE DEPOT INC	1111511050101806	6411	TAPE	0.00	28.60
1111	452519	10/04/19	000142	OFFICE DEPOT INC	1111511050101806	6411	ERASER	0.00	11.70
1111	452519	10/04/19	000142	OFFICE DEPOT INC	1111511050101806	6411	PENS	0.00	11.88
1111	452519	10/04/19	000142	OFFICE DEPOT INC	1111511050101806	6411	BIC PENS, ASSORTED	0.00	30.76
1111	452519	10/04/19	000142	OFFICE DEPOT INC	1111511050101806	6411	COMPASS	0.00	26.70
1111	452519	10/04/19	000142	OFFICE DEPOT INC	1111511050101806	6411	COLOR PENCILS	0.00	26.56
1111	452519	10/04/19	000142	OFFICE DEPOT INC	1111511050101806	6411	COMPASS	0.00	42.96
1111	452519	10/04/19	000142	OFFICE DEPOT INC	1111511050101804	6411	PENCILS	0.00	49.00
1111	452519	10/04/19	000142	OFFICE DEPOT INC	1111511050101804	6411	PENS, PURPLE	0.00	24.34
1111	452519	10/04/19	000142	OFFICE DEPOT INC	1111511050101804	6411	PENS, GREEN	0.00	36.51
1111	452519	10/04/19	000142	OFFICE DEPOT INC	1111511050101804	6411	PENS, RED	0.00	12.17
1111	452519	10/04/19	000142	OFFICE DEPOT INC	1111511050101804	6411	SELF STICK NOTES	0.00	6.18
1111	452519	10/04/19	000142	OFFICE DEPOT INC	1111511050101804	6411	PENCIL SHARPENER	0.00	96.64
1111	452519	10/04/19	000142	OFFICE DEPOT INC	1111511050101804	6411	STAPLER	0.00	47.76
1111	452519	10/04/19	000142	OFFICE DEPOT INC	1111931050108800	6411	LABELS, BLACK ON CL	0.00	18.82

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1111	452519	10/04/19	000142	OFFICE DEPOT INC	1111511050101803	6411	PENCIL SHARPENER	0.00	48.32
1111	452519	10/04/19	000142	OFFICE DEPOT INC	1111511050101803	6411	STAPLER	0.00	11.94
1111	452519	10/04/19	000142	OFFICE DEPOT INC	1111511050101803	6411	TAPE DISPENSER	0.00	5.28
1111	452519	10/04/19	000142	OFFICE DEPOT INC	1111511050101803	6411	SHARPIES	0.00	15.68
TOTAL CHECK								0.00	815.18
1111	452520	10/04/19	18729	OFFICE ESSENTIALS I	1111511050101800	6411	TASK CHAIR	0.00	175.00
1111	452520	10/04/19	18729	OFFICE ESSENTIALS I	1123230817108170	6411	TONER, HP 305A, CN	0.00	68.00
1111	452520	10/04/19	18729	OFFICE ESSENTIALS I	1123230817108170	6411	TONER, HP 305A, YL	0.00	68.00
1111	452520	10/04/19	18729	OFFICE ESSENTIALS I	1123230817108170	6411	TONER, HP 305A, MG	0.00	68.00
1111	452520	10/04/19	18729	OFFICE ESSENTIALS I	1123230817108170	6411	TONER, HP 305A, BK	0.00	56.68
1111	452520	10/04/19	18729	OFFICE ESSENTIALS I	1123230817108170	6411	AT A GLANCE MONTHLY	0.00	59.97
1111	452520	10/04/19	18729	OFFICE ESSENTIALS I	1123230817108170	6411	UNIVERSAL STAINLESS	0.00	13.68
1111	452520	10/04/19	18729	OFFICE ESSENTIALS I	1123230817108170	6411	TONER, COMP 656X HI	0.00	165.25
1111	452520	10/04/19	18729	OFFICE ESSENTIALS I	1122255020108020	6412	INNOVERA® REMANUFAC	0.00	84.71
1111	452520	10/04/19	18729	OFFICE ESSENTIALS I	1122255020108020	6412	INNOVERA® REMANUFAC	0.00	84.71
1111	452520	10/04/19	18729	OFFICE ESSENTIALS I	1122255020108020	6412	INNOVERA® REMANUFAC	0.00	76.85
1111	452520	10/04/19	18729	OFFICE ESSENTIALS I	1122255020108020	6412	INNOVERA® REMANUFAC	0.00	84.71
1111	452520	10/04/19	18729	OFFICE ESSENTIALS I	1123310802108020	6411	STATIONERY FOOTREST	0.00	39.96
1111	452520	10/04/19	18729	OFFICE ESSENTIALS I	1123310802108020	6411	IGNITION 2.0 4-WAY	0.00	306.00
1111	452520	10/04/19	18729	OFFICE ESSENTIALS I	1122256000108020	6412	TONER, Q7553A, REMA	0.00	41.73
1111	452520	10/04/19	18729	OFFICE ESSENTIALS I	1111511050101800	6411	DESK, TEACHER	0.00	462.65
1111	452520	10/04/19	18729	OFFICE ESSENTIALS I	1111511050101800	6411	FREIGHT	0.00	205.85
1111	452520	10/04/19	18729	OFFICE ESSENTIALS I	1111511050101800	6411	CHAIRS, STUDENT, SM	0.00	1,755.25
1111	452520	10/04/19	18729	OFFICE ESSENTIALS I	1111511050101800	6411	TABLES	0.00	1,872.75
1111	452520	10/04/19	18729	OFFICE ESSENTIALS I	1111511050101800	6411	CHAIR, TEACHER	0.00	144.90
1111	452520	10/04/19	18729	OFFICE ESSENTIALS I	1111511050101800	6411	CHAIR, TEACHER	0.00	144.90
1111	452520	10/04/19	18729	OFFICE ESSENTIALS I	1111511050101800	6411	BOOKCASE	0.00	176.54
1111	452520	10/04/19	18729	OFFICE ESSENTIALS I	1125460445104450	6411	PRINTER STAND	0.00	95.39
1111	452520	10/04/19	18729	OFFICE ESSENTIALS I	1125460445104450	6411	DESK	0.00	445.58
1111	452520	10/04/19	18729	OFFICE ESSENTIALS I	1125460445104450	6411	CHAIR, TASK	0.00	289.80
1111	452520	10/04/19	18729	OFFICE ESSENTIALS I	1125460445104450	6411	FILE CABINET	0.00	271.70
1111	452520	10/04/19	18729	OFFICE ESSENTIALS I	1125460445104450	6411	FILE CABINET	0.00	271.70
1111	452520	10/04/19	18729	OFFICE ESSENTIALS I	1111511050101800	6411	DELIVERY & INSTALL	0.00	889.75
1111	452520	10/04/19	18729	OFFICE ESSENTIALS I	1125460445104450	6411	DELIVERY & INSTALL	0.00	500.00
TOTAL CHECK								0.00	8,920.01
1111	452521	10/04/19	12014	PAVYER PRINTING MAC	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	219.75
1111	452522	10/04/19	25918	PLUMBERS SUPPLY	1125420820108200	6411	MISC. PLUMBING PART	0.00	98.30
1111	452522	10/04/19	25918	PLUMBERS SUPPLY	1125420820108200	6411	MISC. PLUMBING PART	0.00	19.69
1111	452522	10/04/19	25918	PLUMBERS SUPPLY	1125420820108200	6411	MISC. PLUMBING PART	0.00	64.56
1111	452522	10/04/19	25918	PLUMBERS SUPPLY	1125420820108200	6411	MISC. PLUMBING PART	0.00	139.78
1111	452522	10/04/19	25918	PLUMBERS SUPPLY	1125420820108200	6411	MISC. PLUMBING PART	0.00	77.00
1111	452522	10/04/19	25918	PLUMBERS SUPPLY	1125420820108200	6411	MISC. PLUMBING PART	0.00	229.01
1111	452522	10/04/19	25918	PLUMBERS SUPPLY	1125420820108200	6411	MISC. PLUMBING PART	0.00	161.71
TOTAL CHECK								0.00	790.05
1111	452523	10/04/19	24209	WASTE CONNECTIONS/	1125420681106810	6336	MONTHLY WASTE REMOV	0.00	2,776.71
1111	452524	10/04/19	25910	REINEKE DECORATING	1125420820108200	6411	MISCELLANEOUS PAINT	0.00	62.89

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1111	452525	10/04/19	13933	ROLLA PUBLIC SCHOOL	1123310802108020	6412	OLR TRAINING / DISC	0.00	50.00
1111	452526	10/04/19	15885	ROOFERS MART, INC.	1125420820108200	6411	MISC. ROOFING MATER	0.00	161.60
1111	452526	10/04/19	15885	ROOFERS MART, INC.	1125420820108200	6411	MISC. ROOFING MATER	0.00	161.60
TOTAL CHECK								0.00	323.20
1111	452527	10/04/19	18741	SAM'S CLUB	1111511050101809	6411	SUPPLIES FOR FACS	0.00	47.86
1111	452527	10/04/19	18741	SAM'S CLUB	1111511050101809	6411	SUPPLIES FOR FACS	0.00	113.76
1111	452527	10/04/19	18741	SAM'S CLUB	1111511050101817	6411	BATTERIES, KLEENEX	0.00	129.77
1111	452527	10/04/19	18741	SAM'S CLUB	1111511050101809	6411	SUPPLIES FOR FACS	0.00	172.83
1111	452527	10/04/19	18741	SAM'S CLUB	1111511050101809	6411	SUPPLIES FOR FACS	0.00	59.18
1111	452527	10/04/19	18741	SAM'S CLUB	1111511050101809	6411	SUPPLIES FOR FACS	0.00	357.16
1111	452527	10/04/19	18741	SAM'S CLUB	1111511050101809	6411	SUPPLIES FOR FACS	0.00	-42.32
1111	452527	10/04/19	18741	SAM'S CLUB	1111511050101809	6411	SUPPLIES FOR FACS	0.00	32.97
TOTAL CHECK								0.00	871.21
1111	452528	10/04/19	016170	SCHILLER & COMPANY	1122253000108020	6412	REPLACEMENT LAMP FO	0.00	89.00
1111	452528	10/04/19	016170	SCHILLER & COMPANY	1122255020108020	6412	REPLACEMENT LAMP FO	0.00	89.00
1111	452528	10/04/19	016170	SCHILLER & COMPANY	1122253000108020	6412	SHIPPING AND HANDLI	0.00	11.74
1111	452528	10/04/19	016170	SCHILLER & COMPANY	1122255020108020	6412	SHIPPING AND HANDLI	0.00	11.74
1111	452528	10/04/19	016170	SCHILLER & COMPANY	1122255000108020	6412	EPSON 485 WI REPLAC	0.00	89.00
1111	452528	10/04/19	016170	SCHILLER & COMPANY	1122255000108020	6412	SHIPPING AND HANDLI	0.00	16.99
1111	452528	10/04/19	016170	SCHILLER & COMPANY	1123310802108020	6412	REPLACEMENT LAMP FO	0.00	890.00
1111	452528	10/04/19	016170	SCHILLER & COMPANY	1122253025108020	6412	REPLACEMENT LAMP FO	0.00	59.00
1111	452528	10/04/19	016170	SCHILLER & COMPANY	1122253025108020	6412	SHIPPING AND HANDLI	0.00	4.00
1111	452528	10/04/19	016170	SCHILLER & COMPANY	1123310802108020	6412	SHIPPING AND HANDLI	0.00	16.00
TOTAL CHECK								0.00	1,276.47
1111	452530	10/04/19	024160	SCHOLASTIC MAGAZINE	1111931050108800	6411	NEW YORK TIMES UPFR	0.00	99.90
1111	452530	10/04/19	024160	SCHOLASTIC MAGAZINE	1111931050108800	6411	SHIPPING	0.00	9.99
TOTAL CHECK								0.00	109.89
1111	452531	10/04/19	21343	SCHOOLMART	1111313025103063	6411	TEXAS INSTRUMENTTI-	0.00	510.00
1111	452531	10/04/19	21343	SCHOOLMART	1111313025103063	6411	SHIPPING	0.00	18.52
TOTAL CHECK								0.00	528.52
1111	452532	10/04/19	23513	SHAPIRO SALVAGE & S	1111511050101810	6411	GALVANIZED STEEL SH	0.00	425.00
1111	452532	10/04/19	23513	SHAPIRO SALVAGE & S	1111511050101810	6411	MILD PLATE STEEL 11	0.00	525.00
1111	452532	10/04/19	23513	SHAPIRO SALVAGE & S	1111511050101810	6411	DELIVERY	0.00	30.00
TOTAL CHECK								0.00	980.00
1111	452533	10/04/19	012900	AT&T	1125420681106810	6361	9/23-10/22/19:DISTR	0.00	8,928.83
1111	452533	10/04/19	012900	AT&T	1112817500312810	6361	9/23-10/22/19:ECSE	0.00	90.99
TOTAL CHECK								0.00	9,019.82
1111	452534	10/04/19	013070	MISSOURI AMERICAN W	1125420691106910	6335	TECH/HLC WATER	0.00	197.47
1111	452536	10/04/19	27744	STUKENT INC	1113211050442701	6412	HS MIMIC SOCIAL SIM	0.00	1,500.00
1111	452538	10/04/19	26082	T & E COMMUNICATION	1123310802108020	6316	ESTIMATED PARTS AND	0.00	150.00
1111	452538	10/04/19	26082	T & E COMMUNICATION	1123310802108020	6316	ESTIMATED PARTS AND	0.00	230.00
1111	452538	10/04/19	26082	T & E COMMUNICATION	1123310802108020	6316	ESTIMATED PARTS AND	0.00	280.00

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1111	452538	10/04/19	26082	T & E COMMUNICATION	1123310802108020	6316	ESTIMATED PARTS AND	0.00	200.00
1111	452538	10/04/19	26082	T & E COMMUNICATION	1123310802108020	6316	PARTS AND LABOR CHA	0.00	2,041.36
TOTAL CHECK									2,901.36
1111	452539	10/04/19	27167	TAN TAR A RESORT	1122135060445100	6343	LODGING FOR DR. MAT	0.00	299.70
1111	452540	10/04/19	24399	MOBILE ATTIC	1125420681106810	6333	MOBILE STORAGE - MO	0.00	161.06
1111	452540	10/04/19	24399	MOBILE ATTIC	1125420681106810	6333	DROP OFF/PICK UP	0.00	7.94
TOTAL CHECK									169.00
1111	452541	10/04/19	002601	THRIFTY CAR RENTAL,	1125511050101150	6342	RENTAL FOR GIRLS GO	0.00	65.00
1111	452541	10/04/19	002601	THRIFTY CAR RENTAL,	1125511050101150	6342	RENTAL FOR GIRLS GO	0.00	130.00
1111	452541	10/04/19	002601	THRIFTY CAR RENTAL,	1125511050101150	6342	RENTAL FOR GIRLS GO	0.00	153.78
1111	452541	10/04/19	002601	THRIFTY CAR RENTAL,	1125511050101150	6342	RENTAL FOR GIRLS GO	0.00	65.00
TOTAL CHECK									413.78
1111	452542	10/04/19	27760	TIERNEY BROTHERS IN	1137110510446500	6312	ON-SITE PROFESSIONA	0.00	1,299.00
1111	452545	10/04/19	25867	TOP NOTCH VIOLINS,	1111313000103082	6332	INSTRUMENT REPAIRS	0.00	500.00
1111	452546	10/04/19	014270	U.S.GAMES/DIV. OF B	1111313000103085	6411	DODGEBALL VOIT TUFF	0.00	191.85
1111	452546	10/04/19	014270	U.S.GAMES/DIV. OF B	1111313000103085	6411	SHIELD HOCKEY HOT B	0.00	26.43
1111	452546	10/04/19	014270	U.S.GAMES/DIV. OF B	1111313000103085	6411	ECLIPSE WHISTLES	0.00	57.39
1111	452546	10/04/19	014270	U.S.GAMES/DIV. OF B	1111313000103085	6411	BASKETBALLS	0.00	40.95
1111	452546	10/04/19	014270	U.S.GAMES/DIV. OF B	1111115000106810	6412	FITNESS GRAM SW LIC	0.00	149.00
1111	452546	10/04/19	014270	U.S.GAMES/DIV. OF B	1111115020106810	6412	FITNESS GRAM SW LIC	0.00	163.90
1111	452546	10/04/19	014270	U.S.GAMES/DIV. OF B	1111115060106810	6412	FITNESS GRAM SW LIC	0.00	149.00
1111	452546	10/04/19	014270	U.S.GAMES/DIV. OF B	1111116000106810	6412	FITNESS GRAM SW LIC	0.00	141.55
1111	452546	10/04/19	014270	U.S.GAMES/DIV. OF B	1111116020106810	6412	FITNESS GRAM SW LIC	0.00	141.55
TOTAL CHECK									1,061.62
1111	452547	10/04/19	15210	UNITED ART AND EDUC	1111115060104049	6411	ART ROOM SUPPLIES -	0.00	9.90
1111	452547	10/04/19	15210	UNITED ART AND EDUC	1111115060104049	6411	PERSPECTIVE MADE EA	0.00	12.99
1111	452547	10/04/19	15210	UNITED ART AND EDUC	1111115060104049	6411	WALTER FOSTER ALL A	0.00	5.99
1111	452547	10/04/19	15210	UNITED ART AND EDUC	1111115060104049	6411	SUPERHERO STICKY NO	0.00	7.49
1111	452547	10/04/19	15210	UNITED ART AND EDUC	1111115060104049	6411	STAR WARS COLOR AND	0.00	3.49
1111	452547	10/04/19	15210	UNITED ART AND EDUC	1111115060104049	6411	CRAYOLA MULTICULTUR	0.00	7.60
1111	452547	10/04/19	15210	UNITED ART AND EDUC	1111115060104049	6411	CRAYOLA CRAYONS, 64	0.00	52.90
1111	452547	10/04/19	15210	UNITED ART AND EDUC	1111115060104049	6411	PEARL ERASERS	0.00	44.75
1111	452547	10/04/19	15210	UNITED ART AND EDUC	1111115060104049	6411	ERASER CAPS	0.00	76.45
1111	452547	10/04/19	15210	UNITED ART AND EDUC	1111115060104049	6411	SIX JAR PAINT STORA	0.00	11.70
TOTAL CHECK									233.26
1111	452549	10/04/19	27194	VOCABULARYSPELLINGC	1122255060104040	6412	SUBSCRIPTION FOR 1	0.00	270.00
1111	452550	10/04/19	014720	GRAINGER INC	1125420820108200	6411	HVAC PARTS AS NEEDE	0.00	65.45
1111	452550	10/04/19	014720	GRAINGER INC	1125420820108200	6411	HVAC PARTS AS NEEDE	0.00	170.45
1111	452550	10/04/19	014720	GRAINGER INC	1125420820108200	6411	HVAC PARTS AS NEEDE	0.00	2.24
TOTAL CHECK									238.14
1111	452551	10/04/19	025010	WEBSTER-KIRKWOOD TI	1123220824108240	6362	ADS FOR THE 2019-20	0.00	183.00
1111	452551	10/04/19	025010	WEBSTER-KIRKWOOD TI	1123220824108240	6362	ADS FOR THE 2019-20	0.00	183.00

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TOTAL CHECK								0.00	366.00
1111	452552	10/04/19	26612	WILSON LANGUAGE TRA	1111116020104060	6411	MAGNETIC LETTER TIL	0.00	161.00
1111	452552	10/04/19	26612	WILSON LANGUAGE TRA	1111116020104060	6411	FUNDATIONS LETTER B	0.00	180.00
1111	452552	10/04/19	26612	WILSON LANGUAGE TRA	1111116020104060	6411	FUNDATIONS LETTER B	0.00	45.00
1111	452552	10/04/19	26612	WILSON LANGUAGE TRA	1111116020104060	6411	MAGNETIC LETTER TIL	0.00	64.00
1111	452552	10/04/19	26612	WILSON LANGUAGE TRA	1111116020104060	6411	SHIPPING CHARGES	0.00	36.00
TOTAL CHECK								0.00	486.00
1111	452553	10/04/19	27338	WOODWORTH PIANO SER	1111116000104051	6391	PIANO TUNING	0.00	125.00
1111	452555	10/11/19	15842	AC SYSTEMS INC	1125420820108200	6411	MISC. PARTS AS NEED	0.00	830.00
1111	452557	10/11/19	22550	AHERN FIRE PROTECTI	1125460890108906	6332	DIST-ANNUAL FIRE SP	0.00	15,625.60
1111	452557	10/11/19	22550	AHERN FIRE PROTECTI	1125460890108906	6332	ROB/TIL FIVE YR. FI	0.00	9,304.59
TOTAL CHECK								0.00	24,930.19
1111	452560	10/11/19	27498	AMCO RANGER TERMITE	1125420681106810	6391	DIST-PEST CONTROL S	0.00	1,330.00
1111	452561	10/11/19	000580	AMERICAN BOILER SER	1125420820108200	6332	EMERGENCY REPAIR OF	0.00	1,710.13
1111	452563	10/11/19	22737	BOB JOHLER	1114211050101150	6391	SECURITY FOR VARSIT	0.00	140.00
1111	452564	10/11/19	26771	BRIGHTBYTES, INC.	1123310802108020	6412	TECHNOLOGY & LEARNI	0.00	1,335.60
1111	452564	10/11/19	26771	BRIGHTBYTES, INC.	1123310802108020	6412	TECHNOLOGY & LEARNI	0.00	10,344.90
TOTAL CHECK								0.00	11,680.50
1111	452565	10/11/19	26518	CAREY JONES	1114211050101150	6391	SECURITY FOR VARSIT	0.00	140.00
1111	452566	10/11/19	15795	CBC HIGH SCHOOL	1114211050101150	6391	ENTRY FEE FOR BOYS	0.00	200.00
1111	452567	10/11/19	23399	CHILDREN'S PLUS, IN	1122223000103080	6441	LIBRARY BOOKS	0.00	383.55
1111	452567	10/11/19	23399	CHILDREN'S PLUS, IN	1122223000103080	6441	LIBRARY BOOKS	0.00	35.98
TOTAL CHECK								0.00	419.53
1111	452568	10/11/19	22314	CHRISTOPHER BECKMAN	1114211050101150	6391	SECURITY FOR VARSIT	0.00	140.00
1111	452570	10/11/19	002860	CITY OF KIRKWOOD	1125425000106820	6481	KEYSOR ELECTRIC	0.00	8,351.68
1111	452570	10/11/19	002860	CITY OF KIRKWOOD	1125425000106820	6335	KEYSOR WATER	0.00	417.68
1111	452570	10/11/19	002860	CITY OF KIRKWOOD	1125421050106890	6481	KHS ELECTRIC	0.00	17,641.16
1111	452570	10/11/19	002860	CITY OF KIRKWOOD	1125421050106890	6335	KHS WATER	0.00	711.00
1111	452570	10/11/19	002860	CITY OF KIRKWOOD	1125421050106890	6481	KHS ELECTRIC	0.00	33,529.36
1111	452570	10/11/19	002860	CITY OF KIRKWOOD	1125421050106890	6335	KHS WATER	0.00	1,745.39
1111	452570	10/11/19	002860	CITY OF KIRKWOOD	1125421050106890	6335	KHS WATER	0.00	1,322.15
1111	452570	10/11/19	002860	CITY OF KIRKWOOD	1125421050106890	6335	KHS WATER	0.00	1,401.13
1111	452570	10/11/19	002860	CITY OF KIRKWOOD	1125421050106890	6481	KHS ELECTRIC	0.00	1,501.20
1111	452570	10/11/19	002860	CITY OF KIRKWOOD	1125421050106890	6481	KHS ELECTRIC	0.00	11,758.68
1111	452570	10/11/19	002860	CITY OF KIRKWOOD	1125421050106890	6481	KHS ELECTRIC	0.00	156.35
1111	452570	10/11/19	002860	CITY OF KIRKWOOD	1125421050106890	6335	KHS WATER	0.00	88.92
TOTAL CHECK								0.00	78,624.70
1111	452572	10/11/19	000431	CLEAN THE UNIFORM C	1111511050101800	6411	HAND SANITIZER FOR	0.00	11.55

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1111	452573	10/11/19	26489	CLIFFORD POPE	1114211050101150	6391	SECURITY FOR VARSIT	0.00	140.00
1111	452574	10/11/19	22707	COMMERCIAL BATHWARE	1111511050101800	6411	WALL RACKS, WK01A-S	0.00	1,236.00
1111	452574	10/11/19	22707	COMMERCIAL BATHWARE	1111116000104050	6411	WALL RACKS, WK01A-S	0.00	264.00
1111	452574	10/11/19	22707	COMMERCIAL BATHWARE	1125420890108900	6411	K-73 HOOKS (6 CT)	0.00	81.00
1111	452574	10/11/19	22707	COMMERCIAL BATHWARE	1111116000104050	6411	SHIPPING & HANDLING	0.00	47.25
1111	452574	10/11/19	22707	COMMERCIAL BATHWARE	1111511050101800	6411	SHIPPING & HANDLING	0.00	177.75
TOTAL CHECK								0.00	1,806.00
1111	452576	10/11/19	22241	COMPUTER INFORMATIO	1123310816108160	6337	ANNUAL PEOPLEWARE A	0.00	34,560.00
1111	452576	10/11/19	22241	COMPUTER INFORMATIO	1123310816108160	6337	HOSTING - CLOUD CHO	0.00	5,760.00
1111	452576	10/11/19	22241	COMPUTER INFORMATIO	1123310816108160	6337	CLOUD CHOICE DATA W	0.00	1,000.00
1111	452576	10/11/19	22241	COMPUTER INFORMATIO	1123310816108160	6337	CAMPUS LEARNING S	0.00	3,128.00
1111	452576	10/11/19	22241	COMPUTER INFORMATIO	1123310816108160	6337	ONLINE REGISTRATION	0.00	7,680.00
1111	452576	10/11/19	22241	COMPUTER INFORMATIO	1123310816108160	6337	SOFTWARE SUPPORT -	0.00	10,000.00
1111	452576	10/11/19	22241	COMPUTER INFORMATIO	1123310816108160	6337	CUSTOM PROGRAMMING	0.00	360.00
1111	452576	10/11/19	22241	COMPUTER INFORMATIO	1123310816108160	6337	TABLEAU DESKTOP PRO	0.00	600.00
1111	452576	10/11/19	22241	COMPUTER INFORMATIO	1123310816108160	6337	TABLEAU SERVER ANNU	0.00	440.00
1111	452576	10/11/19	22241	COMPUTER INFORMATIO	1123310816108160	6337	CIC ONGOING LEARNIN	0.00	2,880.00
TOTAL CHECK								0.00	66,408.00
1111	452577	10/11/19	27679	CONTRACTORS WELDING	1125420820108200	6332	MATERIALS TO REPAIR	0.00	70.00
1111	452577	10/11/19	27679	CONTRACTORS WELDING	1125420820108200	6332	LABOR TO REPAIR SLU	0.00	855.00
1111	452577	10/11/19	27679	CONTRACTORS WELDING	1125420820108200	6332	REPAIR ALUMINUM HAN	0.00	855.00
1111	452577	10/11/19	27679	CONTRACTORS WELDING	1125420820108200	6332	HANDRAIL AND CONCRE	0.00	37.75
1111	452577	10/11/19	27679	CONTRACTORS WELDING	1125420820108200	6332	LABOR TO REPAIR ALU	0.00	760.00
TOTAL CHECK								0.00	2,577.75
1111	452578	10/11/19	15350	CRESCENT PARTS AND	1125420820108200	6411	30LB CANS R-22 REFR	0.00	3,230.00
1111	452580	10/11/19	24620	DANIEL MCCUNE	1125460445104450	6391	SECURITY-CITIZEN FO	0.00	70.00
1111	452582	10/11/19	26140	DONALD DOUGLAS	1114211050101150	6391	SECURITY FOR VARSIT	0.00	140.00
1111	452582	10/11/19	26140	DONALD DOUGLAS	1114211050101150	6391	SECURITY FOR FRESHM	0.00	175.00
TOTAL CHECK								0.00	315.00
1111	452584	10/11/19	25645	FOLLETT SCHOOL SOLU	1122225060104040	6441	BOOKS FOR THE LIBRA	0.00	345.34
1111	452586	10/11/19	18634	GUILFORD PUBLICATIO	1111115000104210	6411	ESSENTIALS OF INTEN	0.00	22.50
1111	452586	10/11/19	18634	GUILFORD PUBLICATIO	1111115020104210	6411	ESSENTIALS OF INTEN	0.00	22.50
1111	452586	10/11/19	18634	GUILFORD PUBLICATIO	1111115060104210	6411	ESSENTIALS OF INTEN	0.00	22.50
1111	452586	10/11/19	18634	GUILFORD PUBLICATIO	1111116000104210	6411	ESSENTIALS OF INTEN	0.00	22.50
1111	452586	10/11/19	18634	GUILFORD PUBLICATIO	1111116020104210	6411	ESSENTIALS OF INTEN	0.00	22.50
1111	452586	10/11/19	18634	GUILFORD PUBLICATIO	11111313000104210	6411	ESSENTIALS OF INTEN	0.00	22.50
1111	452586	10/11/19	18634	GUILFORD PUBLICATIO	11111313025104210	6411	ESSENTIALS OF INTEN	0.00	22.50
1111	452586	10/11/19	18634	GUILFORD PUBLICATIO	1111511050104210	6411	ESSENTIALS OF INTEN	0.00	22.50
TOTAL CHECK								0.00	180.00
1111	452588	10/11/19	26530	HAZELWOOD WEST HIGH	1114211050101150	6391	SHARE OF EXPENSES F	0.00	225.00
1111	452589	10/11/19	005140	HEINEMANN/GREENWOOD	1111115000106810	6431	UNITS OF STUDY IN P	0.00	180.00

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1111	452589	10/11/19	005140	HEINEMANN/GREENWOOD	1111115020106810	6431	UNITS OF STUDY IN P	0.00	180.00
1111	452589	10/11/19	005140	HEINEMANN/GREENWOOD	1111115060106810	6431	UNITS OF STUDY IN P	0.00	180.00
1111	452589	10/11/19	005140	HEINEMANN/GREENWOOD	1111116000106810	6431	UNITS OF STUDY IN P	0.00	180.00
1111	452589	10/11/19	005140	HEINEMANN/GREENWOOD	1111116020106810	6431	UNITS OF STUDY IN P	0.00	780.00
1111	452589	10/11/19	005140	HEINEMANN/GREENWOOD	1111115000106810	6431	SHIPPING	0.00	18.00
1111	452589	10/11/19	005140	HEINEMANN/GREENWOOD	1111115020106810	6431	SHIPPING	0.00	18.00
1111	452589	10/11/19	005140	HEINEMANN/GREENWOOD	1111115060106810	6431	SHIPPING	0.00	18.00
1111	452589	10/11/19	005140	HEINEMANN/GREENWOOD	1111116000106810	6431	SHIPPING	0.00	18.00
1111	452589	10/11/19	005140	HEINEMANN/GREENWOOD	1111116020106810	6431	SHIPPING	0.00	78.00
1111	452589	10/11/19	005140	HEINEMANN/GREENWOOD	1111115060106810	6431	UNITS OF STUDY IN P	0.00	750.00
1111	452589	10/11/19	005140	HEINEMANN/GREENWOOD	1111116020106810	6431	UNITS OF STUDY IN P	0.00	150.00
1111	452589	10/11/19	005140	HEINEMANN/GREENWOOD	1111115060106810	6431	SHIPPING	0.00	74.70
1111	452589	10/11/19	005140	HEINEMANN/GREENWOOD	1111116020106810	6431	SHIPPING	0.00	15.30
TOTAL CHECK								0.00	2,640.00
1111	452590	10/11/19	033004	HOUGHTON MIFFLIN HA	1122121050108000	6319	FULL DAY WITH WESTO	0.00	1,963.00
1111	452590	10/11/19	033004	HOUGHTON MIFFLIN HA	1122123000108000	6319	FULL DAY WITH WESTO	0.00	773.50
1111	452590	10/11/19	033004	HOUGHTON MIFFLIN HA	1122123025108000	6319	FULL DAY WITH WESTO	0.00	734.50
1111	452590	10/11/19	033004	HOUGHTON MIFFLIN HA	1122125000108000	6319	FULL DAY WITH WESTO	0.00	598.00
1111	452590	10/11/19	033004	HOUGHTON MIFFLIN HA	1122125020108000	6319	FULL DAY WITH WESTO	0.00	650.00
1111	452590	10/11/19	033004	HOUGHTON MIFFLIN HA	1122125060108000	6319	FULL DAY WITH WESTO	0.00	604.50
1111	452590	10/11/19	033004	HOUGHTON MIFFLIN HA	1122126000108000	6319	FULL DAY WITH WESTO	0.00	598.00
1111	452590	10/11/19	033004	HOUGHTON MIFFLIN HA	1122126020108000	6319	FULL DAY WITH WESTO	0.00	578.50
1111	452590	10/11/19	033004	HOUGHTON MIFFLIN HA	1111115000104210	6411	DO THE MATH WORKBOO	0.00	165.90
1111	452590	10/11/19	033004	HOUGHTON MIFFLIN HA	1111115020104210	6411	DO THE MATH WORKBOO	0.00	71.10
1111	452590	10/11/19	033004	HOUGHTON MIFFLIN HA	1111115020104210	6411	DO THE MATH WORKBOO	0.00	94.80
1111	452590	10/11/19	033004	HOUGHTON MIFFLIN HA	1111115060104210	6411	DO THE MATH WORKBOO	0.00	142.20
1111	452590	10/11/19	033004	HOUGHTON MIFFLIN HA	1111115060104210	6411	DO THE MATH WORKBOO	0.00	23.71
1111	452590	10/11/19	033004	HOUGHTON MIFFLIN HA	1111116000104210	6411	DO THE MATH WORKBOO	0.00	165.90
1111	452590	10/11/19	033004	HOUGHTON MIFFLIN HA	1111116020104210	6411	DO THE MATH WORKBOO	0.00	47.39
1111	452590	10/11/19	033004	HOUGHTON MIFFLIN HA	1111116020104210	6411	DO THE MATH WORKBOO	0.00	79.00
1111	452590	10/11/19	033004	HOUGHTON MIFFLIN HA	1111116020104210	6411	SHIPPING & HANDLING	0.00	39.51
TOTAL CHECK								0.00	7,329.51
1111	452593	10/11/19	26891	JEREMY GLEIFORST	1125420820108200	6343	MSPMA TRAVEL REIMBU	0.00	528.12
1111	452595	10/11/19	22519	LADUE HIGH SCHOOL	1114211050101150	6391	ENTRY FEE FOR GIRLS	0.00	295.00
1111	452596	10/11/19	24680	LARRY NILGES	1114211050101150	6391	SECURITY FOR VARSIT	0.00	35.00
1111	452596	10/11/19	24680	LARRY NILGES	1114211050101150	6391	SECURITY FOR FRESHM	0.00	157.50
TOTAL CHECK								0.00	192.50
1111	452597	10/11/19	007140	LINDBERGH HIGH SCHO	1114211050101150	6391	ENTRY FEE FOR BOYS	0.00	200.00
1111	452599	10/11/19	19267	MIDWEST MUSIC THERA	1112817500312810	6391	MUSIC THERAPY FOR K	0.00	426.54
1111	452600	10/11/19	16274	MO DIVISION OF FIRE	1125420820108200	6319	DIST-STATE ELEVATOR	0.00	25.00
1111	452601	10/11/19	16461	EXXONMOBIL	1125450820108200	6486	SEPT-OCT19: DIST. G	0.00	2,641.83
1111	452602	10/11/19	032991	MUSIC IN MOTION INC	1111115000104021	6411	MUSIC GO ROUNDS MIN	0.00	18.00
1111	452602	10/11/19	032991	MUSIC IN MOTION INC	1111115000104021	6411	MUSIC GENRES POSTER	0.00	16.95

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1111	452602	10/11/19	032991	MUSIC IN MOTION INC	1111115000104021	6411	SPECTRUM DRUM KIT	0.00	209.85
1111	452602	10/11/19	032991	MUSIC IN MOTION INC	1111115000104021	6411	SHIPPING	0.00	24.48
TOTAL CHECK								0.00	269.28
1111	452603	10/11/19	18729	OFFICE ESSENTIALS I	1111313025103062	6411	DOORSTOPS	0.00	7.58
1111	452603	10/11/19	18729	OFFICE ESSENTIALS I	1111313025103062	6411	DRY ERASE MARKERS	0.00	7.91
1111	452603	10/11/19	18729	OFFICE ESSENTIALS I	1124113025103060	6411	GIANT DOOR STOPS 12	0.00	67.13
1111	452603	10/11/19	18729	OFFICE ESSENTIALS I	1124113025103060	6411	WHITE TAPE	0.00	23.99
1111	452603	10/11/19	18729	OFFICE ESSENTIALS I	1124113025103060	6411	LINED PASTEL ASST 4	0.00	25.90
1111	452603	10/11/19	18729	OFFICE ESSENTIALS I	1124113025103060	6411	LINED 4X4 6PK	0.00	46.56
1111	452603	10/11/19	18729	OFFICE ESSENTIALS I	1121223025103060	6411	NAME TAGS	0.00	20.72
1111	452603	10/11/19	18729	OFFICE ESSENTIALS I	1121223025103060	6411	2" TABS	0.00	14.43
1111	452603	10/11/19	18729	OFFICE ESSENTIALS I	1121223025103060	6411	MESSAGE PADS	0.00	4.18
1111	452603	10/11/19	18729	OFFICE ESSENTIALS I	1121223025103060	6411	SELF STICK PASTEL N	0.00	19.56
1111	452603	10/11/19	18729	OFFICE ESSENTIALS I	1121223025103060	6411	FINE TIP PERMANENT	0.00	10.76
1111	452603	10/11/19	18729	OFFICE ESSENTIALS I	1121223025103060	6411	SCOTCH BLUE PAINTER	0.00	28.96
1111	452603	10/11/19	18729	OFFICE ESSENTIALS I	1121223025103060	6411	ADDRESS LABELS	0.00	24.48
TOTAL CHECK								0.00	302.16
1111	452605	10/11/19	11867	RIVERSIDE GOLF CLUB	1114211050101150	6391	GREENS FEE FOR GIRL	0.00	130.00
1111	452606	10/11/19	002868	ROCKWOOD SUMMIT HIG	1114211050101150	6391	ENTRY FEE FOR GIRLS	0.00	300.00
1111	452607	10/11/19	002868	ROCKWOOD SUMMIT HIG	1114211050101150	6391	SHARE OF EXPENSE FO	0.00	233.50
1111	452608	10/11/19	27461	RYAN BEEHLER-EVANS	1122121050108000	6343	REIMB FOR WORKSHOP	0.00	1,223.14
1111	452609	10/11/19	20417	AT&T LONG DISTANCE	1125420681106810	6361	AUG-SEPT19:LONG DIS	0.00	364.84
1111	452610	10/11/19	13518	SCHOWALTER AND JABO	1123110681106810	6315	18-19:3RD INTERIM A	0.00	4,000.00
1111	452611	10/11/19	27277	SITEONE LANDSCAPE S	1125420890108900	6411	VICTORY BLUEGRASS S	0.00	460.00
1111	452611	10/11/19	27277	SITEONE LANDSCAPE S	1125420890108900	6411	21-0-0 AMMUNIU SUL	0.00	84.00
TOTAL CHECK								0.00	544.00
1111	452612	10/11/19	14283	SPECIAL SCHOOL DIST	1119411050106810	6311	SEPT19: PROP C	0.00	1,101.82
1111	452612	10/11/19	14283	SPECIAL SCHOOL DIST	1119413000106810	6311	SEPT19: PROP C	0.00	429.70
1111	452612	10/11/19	14283	SPECIAL SCHOOL DIST	1119413025106810	6311	SEPT19: PROP C	0.00	422.04
1111	452612	10/11/19	14283	SPECIAL SCHOOL DIST	1119415000106810	6311	SEPT19: PROP C	0.00	339.53
1111	452612	10/11/19	14283	SPECIAL SCHOOL DIST	1119415020106810	6311	SEPT19: PROP C	0.00	381.51
1111	452612	10/11/19	14283	SPECIAL SCHOOL DIST	1119415060106810	6311	SEPT19: PROP C	0.00	331.13
1111	452612	10/11/19	14283	SPECIAL SCHOOL DIST	1119416000106810	6311	SEPT19: PROP C	0.00	316.53
1111	452612	10/11/19	14283	SPECIAL SCHOOL DIST	1119416020106810	6311	SEPT19: PROP C	0.00	328.57
TOTAL CHECK								0.00	3,650.83
1111	452613	10/11/19	10581	ST. LOUIS COUNTY TR	1125420820108200	6319	DISTRICT-COUNTY ELE	0.00	83.00
1111	452614	10/11/19	013070	MISSOURI AMERICAN W	1125425020106830	6335	N.GLENDALE WATER	0.00	629.20
1111	452615	10/11/19	020530	ST LOUIS SUBURBAN P	1114211050101150	6391	OFFICIALS FOR GIRLS	0.00	6,194.00
1111	452616	10/11/19	27140	ST. DOMINIC HIGH SC	1114211050101150	6391	SHARE OF EXPENSE FO	0.00	209.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	452618	10/11/19	10547	SWANK MOVIE LICENSI	1122251050108020	6391	19-20:KHS:SITE LINC	0.00	565.00
1111	452618	10/11/19	10547	SWANK MOVIE LICENSI	1111313000103080	6391	19-20:NIP:SITE LICE	0.00	509.00
1111	452618	10/11/19	10547	SWANK MOVIE LICENSI	1122255020104030	6391	19-20:NGL:SITE LICE	0.00	509.00
1111	452618	10/11/19	10547	SWANK MOVIE LICENSI	1124113025103060	6391	19-20:NKM:SITE LICE	0.00	509.00
1111	452618	10/11/19	10547	SWANK MOVIE LICENSI	1111116000104050	6391	19-20:TIL:SITE LICE	0.00	509.00
1111	452618	10/11/19	10547	SWANK MOVIE LICENSI	1122255060104040	6391	19-20:ROB:SITE LICE	0.00	476.00
TOTAL CHECK								0.00	3,077.00
1111	452619	10/11/19	25855	TOTAL ORGANICS RECY	1125420681106810	6339	COMPOSTING SERVICE	0.00	87.50
1111	452619	10/11/19	25855	TOTAL ORGANICS RECY	1125420681106810	6339	COMPOSTING SERVICES	0.00	82.00
TOTAL CHECK								0.00	169.50
1111	452620	10/11/19	014270	U.S.GAMES/DIV. OF B	1111313000103085	6411	YOGA MAT 24 X 68 PU	0.00	509.70
1111	452622	10/11/19	034231	WARNER COMMUNICATIO	1111511050101800	6411	BATTERY	0.00	800.00
1111	452622	10/11/19	034231	WARNER COMMUNICATIO	1111511050101800	6411	WALKIE, DMR DISPLAY	0.00	4,990.00
TOTAL CHECK								0.00	5,790.00
1111	452623	10/11/19	014820	WEBSTER GROVES HIGH	1114211050101150	6391	ENTRY FEE FOR GIRLS	0.00	275.00
1111	452624	10/11/19	014820	WEBSTER GROVES HIGH	1114211050101150	6391	SHARE OF EXPENSE FO	0.00	282.28
1111	452625	10/11/19	18129	WILLIAM HASKELL	1114211050101150	6391	SECURITY FOR VARSIT	0.00	140.00
1111	452627	10/15/19	11231	AMERIPRISE FINANCIA	11	2031	DED:3718 AMERIPRISE	0.00	150.00
1111	452627	10/15/19	11231	AMERIPRISE FINANCIA	11	2031	DED:2718 AMERIPRISE	0.00	150.00
1111	452627	10/15/19	11231	AMERIPRISE FINANCIA	11	2031	DED:4718 AMERIPRISE	0.00	200.01
1111	452627	10/15/19	11231	AMERIPRISE FINANCIA	11	2031	DED:0218 AMERIPRISE	0.00	665.00
1111	452627	10/15/19	11231	AMERIPRISE FINANCIA	11	2031	DED:0318 AMERIPRISE	0.00	3,125.00
TOTAL CHECK								0.00	4,290.01
1111	452628	10/15/19	11201	AXA EQUITABLE	11	2028	DED:2615 AXA ROTH	0.00	870.83
1111	452628	10/15/19	11201	AXA EQUITABLE	11	2028	DED:0215 AXA	0.00	950.00
1111	452628	10/15/19	11201	AXA EQUITABLE	11	2028	DED:2715 AXA	0.00	100.00
1111	452628	10/15/19	11201	AXA EQUITABLE	11	2028	DED:0315 AXA	0.00	85.00
TOTAL CHECK								0.00	2,005.83
1111	452629	10/15/19	27584	BRIAN SCHIERDING	11	2048	DED:5137 GARNISHMEN	0.00	383.09
1111	452630	10/15/19	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	57,146.84
1111	452630	10/15/19	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	75,553.82
1111	452630	10/15/19	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	155,635.09
TOTAL CHECK								0.00	288,335.75
1111	452631	10/15/19	16835	FAMILY SUPPORT PAYM	11	2048	DED:5122 CHILD SUPP	0.00	255.00
1111	452631	10/15/19	16835	FAMILY SUPPORT PAYM	11	2048	DED:5123 CHILD SUPP	0.00	269.25
1111	452631	10/15/19	16835	FAMILY SUPPORT PAYM	11	2048	DED:5103 CHILD SUPP	0.00	363.00
1111	452631	10/15/19	16835	FAMILY SUPPORT PAYM	11	2048	DED:5136 CHILD SUPP	0.00	560.00
1111	452631	10/15/19	16835	FAMILY SUPPORT PAYM	11	2048	DED:5066 CHILD SUPP	0.00	127.50
1111	452631	10/15/19	16835	FAMILY SUPPORT PAYM	11	2048	DED:5121 CHILD SUPP	0.00	198.75
TOTAL CHECK								0.00	1,773.50

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1111	452632	10/15/19	11235	FIDELITY INVESTMENT	11	2029	DED:0416 FIDELITY	0.00	100.00
1111	452632	10/15/19	11235	FIDELITY INVESTMENT	11	2028	DED:2616 ROTH FDLTY	0.00	1,295.83
1111	452632	10/15/19	11235	FIDELITY INVESTMENT	11	2029	DED:0316 FIDELITY	0.00	2,450.00
1111	452632	10/15/19	11235	FIDELITY INVESTMENT	11	2029	DED:3716 FIDELITY	0.00	250.00
1111	452632	10/15/19	11235	FIDELITY INVESTMENT	11	2029	DED:4716 FIDELITY	0.00	266.68
1111	452632	10/15/19	11235	FIDELITY INVESTMENT	11	2029	DED:2716 FIDELITY	0.00	350.00
1111	452632	10/15/19	11235	FIDELITY INVESTMENT	11	2029	DED:0216 FIDELITY	0.00	9,607.31
TOTAL CHECK								0.00	14,319.82
1111	452633	10/15/19	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0208 DEP CARE	0.00	3,870.55
1111	452633	10/15/19	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0224 FLEX MED	0.00	5,210.43
1111	452633	10/15/19	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0324 FLEX MED	0.00	1,620.97
1111	452633	10/15/19	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0424 FLEX MED	0.00	336.12
1111	452633	10/15/19	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0308 DEP CARE	0.00	666.66
1111	452633	10/15/19	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0408 DEP CARE	0.00	187.50
TOTAL CHECK								0.00	11,892.23
1111	452634	10/15/19	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	50,211.00
1111	452635	10/15/19	17277	MOST- MO 529 COLLEG	11	2025	DED:0293 MOST PROG	0.00	675.00
1111	452635	10/15/19	17277	MOST- MO 529 COLLEG	11	2025	DED:0393 MOST PROG	0.00	295.00
TOTAL CHECK								0.00	970.00
1111	452636	10/15/19	26455	OPTUM BANK INC.	11	2034	DED:4505 HDHP -EE	0.00	1,484.49
1111	452636	10/15/19	26455	OPTUM BANK INC.	11	2034	DED:3505 HDHP -EE	0.00	4,321.62
1111	452636	10/15/19	26455	OPTUM BANK INC.	11	2034	DED:2505 HDHP -EE	0.00	11,291.46
TOTAL CHECK								0.00	17,097.57
1111	452637	10/15/19	16449	STATE DISBURSEMENT	11	2048	DED:5055 CHILD SUPP	0.00	250.00
1111	452638	10/15/19	22151	U.S. DEPARTMENT OF	11	2048	DED:5124 GARNISHMEN	0.00	108.88
1111	452639	10/15/19	11222	VALIC	11	2044	DED:0231 VALIC	0.00	900.00
1111	452639	10/15/19	11222	VALIC	11	2044	DED:0232 VALIC 457	0.00	770.00
1111	452639	10/15/19	11222	VALIC	11	2044	DED:0331 VALIC	0.00	10.00
1111	452639	10/15/19	11222	VALIC	11	2044	DED:2731 VALIC	0.00	50.00
TOTAL CHECK								0.00	1,730.00
1111	452640	10/15/19	11202	VANTAGE CREDIT UNIO	11	2026	DED:2713 VANTAGE457	0.00	50.00
1111	452640	10/15/19	11202	VANTAGE CREDIT UNIO	11	2026	DED:0313 VANTAGE457	0.00	350.00
1111	452640	10/15/19	11202	VANTAGE CREDIT UNIO	11	2026	DED:0213 VANTAGE457	0.00	2,390.00
1111	452640	10/15/19	11202	VANTAGE CREDIT UNIO	11	2026	DED:3713 VANTAGE457	0.00	100.00
1111	452640	10/15/19	11202	VANTAGE CREDIT UNIO	11	2026	DED:4713 VANTAGE457	0.00	200.01
TOTAL CHECK								0.00	3,090.01
1111	452641	10/15/19	11305	VANTAGE CREDIT UNIO	11	2027	DED:0214 VANTAGE	0.00	664.00
1111	452641	10/15/19	11305	VANTAGE CREDIT UNIO	11	2027	DED:0314 VANTAGE	0.00	750.00
TOTAL CHECK								0.00	1,414.00
1111	452644	10/18/19	014310	AMEREN MISSOURI	1125420692106920	6481	D.F.HOUSE ELECTRIC	0.00	16.84

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1111	452646	10/18/19	021620	APPLE COMPUTER INC	1111313000104380	6412	MAGIC KEYBOARD WITH	0.00	447.00
1111	452647	10/18/19	14543	ARBOR SCIENTIFIC ,I	1111511050101806	6411	REPLACEMENT WASHERS	0.00	26.63
1111	452647	10/18/19	14543	ARBOR SCIENTIFIC ,I	1111511050101806	6411	SPARE NOSE CONE	0.00	22.19
1111	452647	10/18/19	14543	ARBOR SCIENTIFIC ,I	1111511050101806	6411	FLYING PIG	0.00	36.44
1111	452647	10/18/19	14543	ARBOR SCIENTIFIC ,I	1111511050101806	6411	MAGNETIC CEILING HO	0.00	43.26
1111	452647	10/18/19	14543	ARBOR SCIENTIFIC ,I	1111511050101806	6411	BICYCLE WHEEL GYROS	0.00	155.30
1111	452647	10/18/19	14543	ARBOR SCIENTIFIC ,I	1111511050101806	6411	ROTATING PLATFORM	0.00	54.35
1111	452647	10/18/19	14543	ARBOR SCIENTIFIC ,I	1111511050101806	6411	BOOMWHACKERS	0.00	37.71
1111	452647	10/18/19	14543	ARBOR SCIENTIFIC ,I	1111511050101806	6411	TUNING FORK, 256 HZ	0.00	29.78
1111	452647	10/18/19	14543	ARBOR SCIENTIFIC ,I	1111511050101806	6411	TUNING FORK, 512 HZ	0.00	29.78
TOTAL CHECK								0.00	435.44
1111	452652	10/18/19	16339	CDW.G, INC.	1123310802108020	6412	MICROSOFT SURFACE D	0.00	159.91
1111	452652	10/18/19	16339	CDW.G, INC.	1123310802108020	6412	MICROSOFT SURFACE K	0.00	88.12
1111	452652	10/18/19	16339	CDW.G, INC.	1123310802108020	6412	MS SURFACE ARC MOUS	0.00	79.78
TOTAL CHECK								0.00	327.81
1111	452653	10/18/19	26901	CHARLES E. JARRELL	1125420820108200	6332	HVAC REPAIRS AS NEE	0.00	1,413.98
1111	452654	10/18/19	17099	CHARTWELLS INC	1122121050108000	6391	SEPT19:CONTRACTED F	0.00	56.53
1111	452654	10/18/19	17099	CHARTWELLS INC	1122123000108000	6391	SEPT19:CONTRACTED F	0.00	22.62
1111	452654	10/18/19	17099	CHARTWELLS INC	1122123025108000	6391	SEPT19:CONTRACTED F	0.00	22.62
1111	452654	10/18/19	17099	CHARTWELLS INC	1122125000108000	6391	SEPT19:CONTRACTED F	0.00	16.97
1111	452654	10/18/19	17099	CHARTWELLS INC	1122125020108000	6391	SEPT19:CONTRACTED F	0.00	18.85
1111	452654	10/18/19	17099	CHARTWELLS INC	1122125060108000	6391	SEPT19:CONTRACTED F	0.00	16.97
1111	452654	10/18/19	17099	CHARTWELLS INC	1122126000108000	6391	SEPT19:CONTRACTED F	0.00	16.97
1111	452654	10/18/19	17099	CHARTWELLS INC	1122126020108000	6391	SEPT19:CONTRACTED F	0.00	16.97
TOTAL CHECK								0.00	188.50
1111	452655	10/18/19	20486	CHURCHILL CENTER &	1137110510446500	6319	REGISTER 6 TEACHERS	0.00	600.00
1111	452656	10/18/19	002860	CITY OF KIRKWOOD	1125426000106850	6481	TILLMAN ELECTRIC	0.00	6,489.12
1111	452656	10/18/19	002860	CITY OF KIRKWOOD	1125426000106850	6335	TILLMAN WATER	0.00	384.93
1111	452656	10/18/19	002860	CITY OF KIRKWOOD	1125423000106880	6481	NIPHER ELECTRIC	0.00	12,441.99
1111	452656	10/18/19	002860	CITY OF KIRKWOOD	1125423000106880	6335	NIPHER WATER	0.00	303.09
1111	452656	10/18/19	002860	CITY OF KIRKWOOD	1125423000106880	6481	NIPHER ELECTRIC	0.00	21.81
1111	452656	10/18/19	002860	CITY OF KIRKWOOD	1125420690106900	6481	WAREHOUSE ELECTRIC	0.00	578.36
1111	452656	10/18/19	002860	CITY OF KIRKWOOD	1125420690106900	6335	WAREHOUSE WATER	0.00	81.93
1111	452656	10/18/19	002860	CITY OF KIRKWOOD	1125420690106900	6481	WAREHOUSE ELECTRIC	0.00	55.65
TOTAL CHECK								0.00	20,356.88
1111	452658	10/18/19	031730	ST. LOUIS COUNTY CA	1125550681106810	6341	AUG 2019 HOMELESS	0.00	2,823.60
1111	452660	10/18/19	20139	D SCHAU & ASSOCIATE	1125420820108200	6319	DISTRICT AHERA TRI-	0.00	3,500.00
1111	452662	10/18/19	24620	DANIEL MCCUNE	1125460445104450	6391	SECURITY-BOARD WORK	0.00	87.50
1111	452663	10/18/19	004290	BLICK ART MATERIALS	1111511050101815	6411	SUPPLIES FOR ART	0.00	46.14
1111	452663	10/18/19	004290	BLICK ART MATERIALS	1111511050101815	6411	ART SUPPLIES	0.00	40.08
TOTAL CHECK								0.00	86.22

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1111	452664	10/18/19	21218	ELLIOTT DATA SYSTEM	1122251050101800	6412	RIBBIN KIT, CD/CP/S	0.00	733.60
1111	452665	10/18/19	27200	FILEWAVE (USA), INC	1123310802108020	6412	LICENSES, SITE SUPP	0.00	39,398.40
1111	452667	10/18/19	031050	FROESEL TIRE SERVIC	1125450820108200	6332	LT245/75R17 (4) TIR	0.00	664.12
1111	452669	10/18/19	000200	AIRGAS USA LLC	1125420820108200	6334	DISTRICT TANK LEASE	0.00	232.20
1111	452671	10/18/19	23423	GOVDEALS	1125420681106810	6391	DIST. ONLINE AUCTIO	0.00	10.00
1111	452672	10/18/19	27746	GROOVE LINE LLC	1111511050101802	6411	CASE, LARGE DRUM HA	0.00	204.00
1111	452673	10/18/19	24457	HELENA AGRI-ENTERPR	1125420890108900	6411	MISC. CHEMICALS AND	0.00	826.00
1111	452675	10/18/19	27344	HP PRODUCTS CORPORA	1125420822108220	6411	FACILIPRO CONCENT M	0.00	1,039.29
1111	452675	10/18/19	27344	HP PRODUCTS CORPORA	1125420822108220	6411	WESTCRAFT CAN LINER	0.00	420.00
1111	452675	10/18/19	27344	HP PRODUCTS CORPORA	1125420822108220	6411	WESTCRAFT CAN LINER	0.00	580.00
TOTAL CHECK								0.00	2,039.29
1111	452676	10/18/19	19783	IMAGE SOLUTIONS USA	1125430820108200	6411	UNIFORMS-MAINTENANC	0.00	1,882.15
1111	452676	10/18/19	19783	IMAGE SOLUTIONS USA	1125430820108200	6411	SHIPPING - ESTIMATE	0.00	91.84
TOTAL CHECK								0.00	1,973.99
1111	452677	10/18/19	27640	INCIDENT IQ LLC	1123310802108020	6412	DISTRICT-CROSS TICK	0.00	4,529.00
1111	452677	10/18/19	27640	INCIDENT IQ LLC	1125420820108200	6412	DISTRICT-CROSS TICK	0.00	4,529.00
TOTAL CHECK								0.00	9,058.00
1111	452678	10/18/19	22185	INTERNATIONAL INSTI	1111115020104210	6391	INTERPRETATION FOR	0.00	110.25
1111	452682	10/18/19	22836	LEARNING A-Z	1122256000108020	6412	LEARNING A-Z - RAZ	0.00	1,199.40
1111	452683	10/18/19	27772	RUSSELL LEARY JR	1125420820108200	6343	TRAVEL REIMBURSEMEN	0.00	285.68
1111	452684	10/18/19	26126	LOGO DADDY GRAPHICS	1124113025103060	6411	VINYL WRAP FOR OVER	0.00	1,350.00
1111	452685	10/18/19	000577	MCCARTHY LEONARD &	1123110681106810	6317	SEPT19:LEGAL SERVIC	0.00	4,305.00
1111	452686	10/18/19	27643	MERIDIAN SUPPLY	1125420822108220	6411	VACUUM - ELECTROLU	0.00	732.00
1111	452686	10/18/19	27643	MERIDIAN SUPPLY	1125420822108220	6411	NATURAL ROLL TOWELS	0.00	1,748.00
1111	452686	10/18/19	27643	MERIDIAN SUPPLY	1125420822108220	6411	NATURAL MULTI FOLD	0.00	777.00
1111	452686	10/18/19	27643	MERIDIAN SUPPLY	1125420822108220	6411	DUST MOP HANDLES (S	0.00	134.40
1111	452686	10/18/19	27643	MERIDIAN SUPPLY	1125420822108220	6411	GRIPPER WET MOP HA	0.00	218.00
TOTAL CHECK								0.00	3,609.40
1111	452687	10/18/19	007880	METROPOLITAN-ST LOU	1125425020106830	6335	N.GLENDALE SEWER	0.00	680.86
1111	452687	10/18/19	007880	METROPOLITAN-ST LOU	1125423000106880	6335	NIPHER SEWER	0.00	63.58
1111	452687	10/18/19	007880	METROPOLITAN-ST LOU	1125426000106850	6335	TILLMAN SEWER	0.00	165.85
1111	452687	10/18/19	007880	METROPOLITAN-ST LOU	1125425060106840	6335	ROBINSON SEWER	0.00	131.76
1111	452687	10/18/19	007880	METROPOLITAN-ST LOU	1125420690106900	6335	WAREHOUSE SEWER	0.00	102.54
1111	452687	10/18/19	007880	METROPOLITAN-ST LOU	1125421050106890	6335	KHS SEWER	0.00	44.10
1111	452687	10/18/19	007880	METROPOLITAN-ST LOU	1125421050106890	6335	KHS SEWER	0.00	1,217.77
1111	452687	10/18/19	007880	METROPOLITAN-ST LOU	1125425000106820	6335	KEYSOR SEWER	0.00	185.33

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	452687	10/18/19	007880	METROPOLITAN-ST LOU	1125421050106890	6335	KHS SEWER	0.00	331.43
1111	452687	10/18/19	007880	METROPOLITAN-ST LOU	1125421050106890	6335	KHS SEWER	0.00	253.51
1111	452687	10/18/19	007880	METROPOLITAN-ST LOU	1112817500312810	6335	ECSE SEWER	0.00	134.51
1111	452687	10/18/19	007880	METROPOLITAN-ST LOU	1125423025106870	6335	N.MIDDLE SEWER	0.00	516.49
1111	452687	10/18/19	007880	METROPOLITAN-ST LOU	1125426020106860	6335	WESTCHESTER SEWER	0.00	165.85
1111	452687	10/18/19	007880	METROPOLITAN-ST LOU	1125421050106890	6335	KHS SEWER	0.00	609.02
TOTAL CHECK								0.00	4,602.60
1111	452688	10/18/19	27231	MO GEOGRAPHIC ALLIA	1122125000108000	6391	SHIPPING OF GIANT M	0.00	25.00
1111	452688	10/18/19	27231	MO GEOGRAPHIC ALLIA	1122125020108000	6391	SHIPPING OF GIANT M	0.00	27.50
1111	452688	10/18/19	27231	MO GEOGRAPHIC ALLIA	1122125060108000	6391	SHIPPING OF GIANT M	0.00	25.00
1111	452688	10/18/19	27231	MO GEOGRAPHIC ALLIA	1122126000108000	6391	SHIPPING OF GIANT M	0.00	23.75
1111	452688	10/18/19	27231	MO GEOGRAPHIC ALLIA	1122126020108000	6391	SHIPPING OF GIANT M	0.00	23.75
TOTAL CHECK								0.00	125.00
1111	452689	10/18/19	11073	MUSIC IS ELEMENTARY	1111313025103061	6411	PURPLE UKULELE	0.00	32.95
1111	452689	10/18/19	11073	MUSIC IS ELEMENTARY	1111313025103061	6411	BLUE UKULELE	0.00	32.95
1111	452689	10/18/19	11073	MUSIC IS ELEMENTARY	1111313025103061	6411	ORANGE UKULELE	0.00	32.95
1111	452689	10/18/19	11073	MUSIC IS ELEMENTARY	1111313025103061	6411	RED UKULELE	0.00	32.95
1111	452689	10/18/19	11073	MUSIC IS ELEMENTARY	1111313025103061	6411	GREEN UKULELE	0.00	32.95
1111	452689	10/18/19	11073	MUSIC IS ELEMENTARY	1111313025103061	6411	YELLOW UKULELE	0.00	32.95
1111	452689	10/18/19	11073	MUSIC IS ELEMENTARY	1111313025103061	6411	PURPOSEFUL PATHWAYS	0.00	119.95
1111	452689	10/18/19	11073	MUSIC IS ELEMENTARY	1111313025103061	6411	SWEET PIPES 2	0.00	9.50
1111	452689	10/18/19	11073	MUSIC IS ELEMENTARY	1111313025103061	6411	SWEET PIPES ALTO BO	0.00	6.50
1111	452689	10/18/19	11073	MUSIC IS ELEMENTARY	1111313025103061	6411	RENAISSANCE TIME	0.00	3.75
1111	452689	10/18/19	11073	MUSIC IS ELEMENTARY	1111313025103061	6411	BAROQUE TIME	0.00	3.25
1111	452689	10/18/19	11073	MUSIC IS ELEMENTARY	1111313025103061	6411	DUET TIME	0.00	3.75
1111	452689	10/18/19	11073	MUSIC IS ELEMENTARY	1111313025103061	6411	SHIPPING	0.00	34.44
TOTAL CHECK								0.00	378.84
1111	452690	10/18/19	17817	NAVIANCE, INC.	1121221050106810	6337	NAVIANCE EDOCS FOR	0.00	600.00
1111	452690	10/18/19	17817	NAVIANCE, INC.	1121221050106810	6337	NAVIANCE FOR HIGH S	0.00	4,375.00
TOTAL CHECK								0.00	4,975.00
1111	452691	10/18/19	000142	OFFICE DEPOT INC	1114211050101150	6411	PAPER TOWELS	0.00	14.76
1111	452691	10/18/19	000142	OFFICE DEPOT INC	1114211050101150	6411	KLEENEX	0.00	6.39
1111	452691	10/18/19	000142	OFFICE DEPOT INC	1114211050101150	6411	HAND SANITIZER	0.00	12.09
1111	452691	10/18/19	000142	OFFICE DEPOT INC	1114211050101150	6411	AAA BATTERIES	0.00	40.26
1111	452691	10/18/19	000142	OFFICE DEPOT INC	1114211050101150	6411	9 VOLT BATTERIES	0.00	124.11
1111	452691	10/18/19	000142	OFFICE DEPOT INC	1114211050101150	6411	WRITING PADS	0.00	10.78
1111	452691	10/18/19	000142	OFFICE DEPOT INC	1114211050101150	6411	EXPO STARTER KIT	0.00	7.15
1111	452691	10/18/19	000142	OFFICE DEPOT INC	1114211050101150	6411	PENS, BLACK	0.00	50.38
1111	452691	10/18/19	000142	OFFICE DEPOT INC	1114211050101150	6411	STAPLES	0.00	8.52
1111	452691	10/18/19	000142	OFFICE DEPOT INC	1114211050101150	6411	PENS, BLACK	0.00	9.56
1111	452691	10/18/19	000142	OFFICE DEPOT INC	1114211050101150	6411	AA BATTERIES	0.00	43.86
1111	452691	10/18/19	000142	OFFICE DEPOT INC	1114211050101150	6411	INDEX CARDS	0.00	13.28
1111	452691	10/18/19	000142	OFFICE DEPOT INC	1114211050101150	6411	PENS, BLACK	0.00	24.45
1111	452691	10/18/19	000142	OFFICE DEPOT INC	1114211050101150	6411	ENVELOPES	0.00	13.52
1111	452691	10/18/19	000142	OFFICE DEPOT INC	1114211050101150	6411	FILE FOLDERS, RED	0.00	19.60
1111	452691	10/18/19	000142	OFFICE DEPOT INC	1114211050101150	6411	FILE FOLDERS, BLUE	0.00	9.80
1111	452691	10/18/19	000142	OFFICE DEPOT INC	1114211050101150	6411	FILE FOLDERS, YELLO	0.00	9.80
1111	452691	10/18/19	000142	OFFICE DEPOT INC	1114211050101150	6411	FILE FOLDERS, GREEN	0.00	9.80

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1111	452691	10/18/19	000142	OFFICE DEPOT INC	1114211050101150	6411	FILE FOLDERS, MANIL	0.00	19.79
1111	452691	10/18/19	000142	OFFICE DEPOT INC	1114211050101150	6411	PENCILS	0.00	11.18
1111	452691	10/18/19	000142	OFFICE DEPOT INC	1114211050101150	6411	PENCILS	0.00	7.80
1111	452691	10/18/19	000142	OFFICE DEPOT INC	1114211050101150	6411	HIGHLIGHTERS	0.00	11.76
1111	452691	10/18/19	000142	OFFICE DEPOT INC	1114211050101150	6411	WASTE BASKET	0.00	3.25
1111	452691	10/18/19	000142	OFFICE DEPOT INC	1114211050101150	6411	GLUE STICKS	0.00	9.18
1111	452691	10/18/19	000142	OFFICE DEPOT INC	1114211050101150	6411	TAPE	0.00	7.32
1111	452691	10/18/19	000142	OFFICE DEPOT INC	1114211050101150	6411	INK CARTRIDGE, BLAC	0.00	48.00
1111	452691	10/18/19	000142	OFFICE DEPOT INC	1114211050101150	6411	DRY ERASE MARKERS	0.00	21.56
1111	452691	10/18/19	000142	OFFICE DEPOT INC	1114211050101150	6411	INK CARTRIDGE, TRIC	0.00	101.64
1111	452691	10/18/19	000142	OFFICE DEPOT INC	1114211050101150	6411	WALL FILES	0.00	15.60
1111	452691	10/18/19	000142	OFFICE DEPOT INC	1114211050101150	6411	CLIP BOARDS	0.00	3.03
1111	452691	10/18/19	000142	OFFICE DEPOT INC	1114211050101150	6411	DESK CALENDAR	0.00	4.79
1111	452691	10/18/19	000142	OFFICE DEPOT INC	1114211050101150	6411	FILE FOLDERS, ASSOR	0.00	10.50
1111	452691	10/18/19	000142	OFFICE DEPOT INC	1114211050101150	6411	ENVELOPES	0.00	5.45
1111	452691	10/18/19	000142	OFFICE DEPOT INC	1111116000104050	6411	BINDER CLIPS SMALL,	0.00	3.03
1111	452691	10/18/19	000142	OFFICE DEPOT INC	1111116000104050	6411	ADDRESS LABELS, AVE	0.00	70.60
1111	452691	10/18/19	000142	OFFICE DEPOT INC	1111116000104050	6411	CONSTRUCTION PAPER,	0.00	28.35
1111	452691	10/18/19	000142	OFFICE DEPOT INC	1111116000104050	6411	CONSTRUCTION PAPER,	0.00	9.45
1111	452691	10/18/19	000142	OFFICE DEPOT INC	1111116000104050	6411	CONSTRUCTION PAPER,	0.00	9.45
1111	452691	10/18/19	000142	OFFICE DEPOT INC	1111116000104050	6411	CONSTRUCTION PAPER,	0.00	9.45
1111	452691	10/18/19	000142	OFFICE DEPOT INC	1111116000104050	6411	CONSTRUCTION PAPER,	0.00	9.45
1111	452691	10/18/19	000142	OFFICE DEPOT INC	1111116000104050	6411	CONSTRUCTION PAPER,	0.00	9.80
1111	452691	10/18/19	000142	OFFICE DEPOT INC	1111116000104050	6411	BADGE HOLDERS, CONV	0.00	13.78
1111	452691	10/18/19	000142	OFFICE DEPOT INC	1111116000104050	6411	CONSTRUCTION PAPER,	0.00	7.56
1111	452691	10/18/19	000142	OFFICE DEPOT INC	1114211050101150	6411	TAPE	0.00	9.97
TOTAL CHECK								0.00	889.85
1111	452692	10/18/19	25028	ONE MORE STORY .COM	1122256020108020	6412	ONE YEAR IN-NETWORK	0.00	562.50
1111	452694	10/18/19	24666	PEARSON CLINICAL AS	1112111050104100	6412	LICENSE RENEWAL - Q	0.00	28.14
1111	452694	10/18/19	24666	PEARSON CLINICAL AS	1112113000104100	6412	LICENSE RENEWAL - Q	0.00	28.13
1111	452694	10/18/19	24666	PEARSON CLINICAL AS	1112113025104100	6412	LICENSE RENEWAL - Q	0.00	28.13
1111	452694	10/18/19	24666	PEARSON CLINICAL AS	1112115000104100	6412	LICENSE RENEWAL - Q	0.00	28.12
1111	452694	10/18/19	24666	PEARSON CLINICAL AS	1112115020104100	6412	LICENSE RENEWAL - Q	0.00	28.12
1111	452694	10/18/19	24666	PEARSON CLINICAL AS	1112115060104100	6412	LICENSE RENEWAL - Q	0.00	28.12
1111	452694	10/18/19	24666	PEARSON CLINICAL AS	1112116000104100	6412	LICENSE RENEWAL - Q	0.00	28.12
1111	452694	10/18/19	24666	PEARSON CLINICAL AS	1112116020104100	6412	LICENSE RENEWAL - Q	0.00	28.12
TOTAL CHECK								0.00	225.00
1111	452695	10/18/19	23994	PITZMAN'S SURVEYING	1125420890108900	6319	LAND SURVEYING PROF	0.00	807.50
1111	452696	10/18/19	18264	PROVISION DATA SOLU	1123310802108020	6412	CYBERNETICS RENEWAL	0.00	2,988.00
1111	452697	10/18/19	25910	REINEKE DECORATING	1125420820108200	6411	MISCELLANEOUS PAINT	0.00	29.95
1111	452698	10/18/19	15885	ROOFERS MART, INC.	1125420820108200	6411	MISC. ROOFING MATER	0.00	79.00
1111	452698	10/18/19	15885	ROOFERS MART, INC.	1125420820108200	6411	MISC. ROOFING MATER	0.00	300.65
1111	452698	10/18/19	15885	ROOFERS MART, INC.	1125420820108200	6411	MISC. ROOFING MATER	0.00	126.75
1111	452698	10/18/19	15885	ROOFERS MART, INC.	1125420820108200	6411	MISC. ROOFING MATER	0.00	698.00
TOTAL CHECK								0.00	1,204.40

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1111	452699	10/18/19	012130	SAX ARTS & CRAFTS/S	1111116020104069	6411	CRAYOLA WASHABLE PA	0.00	18.13
1111	452699	10/18/19	012130	SAX ARTS & CRAFTS/S	1111116020104069	6411	CRAYOLA WASHABLE PA	0.00	18.13
1111	452699	10/18/19	012130	SAX ARTS & CRAFTS/S	1111116020104069	6411	CRAYOLA WASHABLE PA	0.00	14.29
1111	452699	10/18/19	012130	SAX ARTS & CRAFTS/S	1111116020104069	6411	CRAYOLA WASHABLE PA	0.00	18.13
1111	452699	10/18/19	012130	SAX ARTS & CRAFTS/S	1111116020104069	6411	SARGENT ART FLUORES	0.00	71.88
1111	452699	10/18/19	012130	SAX ARTS & CRAFTS/S	1111116020104069	6411	PATTERN STAMPER	0.00	45.18
1111	452699	10/18/19	012130	SAX ARTS & CRAFTS/S	1111116020104069	6411	GEOMETRIC STAMPER	0.00	45.18
1111	452699	10/18/19	012130	SAX ARTS & CRAFTS/S	1111116020104069	6411	PACON NEON ART PAPE	0.00	90.30
1111	452699	10/18/19	012130	SAX ARTS & CRAFTS/S	1111116020104069	6411	FISKARS RECYCLED PE	0.00	130.50
1111	452699	10/18/19	012130	SAX ARTS & CRAFTS/S	1111116020104069	6411	NATURAL GLUE	0.00	75.60
1111	452699	10/18/19	012130	SAX ARTS & CRAFTS/S	1111116020104069	6411	ELMERS MAGIC LIQUID	0.00	22.60
1111	452699	10/18/19	012130	SAX ARTS & CRAFTS/S	1111116020104069	6411	ALPHABET MATCH & RU	0.00	22.55
1111	452699	10/18/19	012130	SAX ARTS & CRAFTS/S	1111116020104069	6411	ASST NEON OIL PASTE	0.00	49.80
1111	452699	10/18/19	012130	SAX ARTS & CRAFTS/S	1111116020104069	6411	SARGENT ART FLUORES	0.00	62.28
1111	452699	10/18/19	012130	SAX ARTS & CRAFTS/S	1111116020104069	6411	ASSORTED NEON KIWI	0.00	49.39
1111	452699	10/18/19	012130	SAX ARTS & CRAFTS/S	1111116020104069	6411	CHISEL NEON. MARKER	0.00	56.04
1111	452699	10/18/19	012130	SAX ARTS & CRAFTS/S	1111116020104069	6411	SPEEDBALL INDIA INK	0.00	15.40
1111	452699	10/18/19	012130	SAX ARTS & CRAFTS/S	1111116020104069	6411	TROPICAL SET	0.00	120.88
1111	452699	10/18/19	012130	SAX ARTS & CRAFTS/S	1111116020104069	6411	NEON YARN DISPENSER	0.00	83.06
1111	452699	10/18/19	012130	SAX ARTS & CRAFTS/S	1111116020104069	6411	CRAYOLA MIXING SET	0.00	87.12
1111	452699	10/18/19	012130	SAX ARTS & CRAFTS/S	1111116020104069	6411	BLUE CRAYOLA WATERC	0.00	12.95
1111	452699	10/18/19	012130	SAX ARTS & CRAFTS/S	1111116020104069	6411	BLUE VIOLET CRAYOLA	0.00	10.36
1111	452699	10/18/19	012130	SAX ARTS & CRAFTS/S	1111116020104069	6411	GREEN CRAYOLA WATER	0.00	10.36
1111	452699	10/18/19	012130	SAX ARTS & CRAFTS/S	1111116020104069	6411	RED CRAYOLA WATERCO	0.00	10.36
1111	452699	10/18/19	012130	SAX ARTS & CRAFTS/S	1111116020104069	6411	RED-ORANGE CRAYOLA	0.00	15.54
1111	452699	10/18/19	012130	SAX ARTS & CRAFTS/S	1111116020104069	6411	RED-VIOLET CRAYOLA	0.00	10.36
1111	452699	10/18/19	012130	SAX ARTS & CRAFTS/S	1111116020104069	6411	TURQUOISE CRAYOLA W	0.00	15.54
1111	452699	10/18/19	012130	SAX ARTS & CRAFTS/S	1111116020104069	6411	YELLOW CRAYOLA WATE	0.00	15.54
1111	452699	10/18/19	012130	SAX ARTS & CRAFTS/S	1111116020104069	6411	COOL ASSORTED PAPER	0.00	23.34
1111	452699	10/18/19	012130	SAX ARTS & CRAFTS/S	1111116020104069	6411	MULTICULTURAL PAPER	0.00	3.88
1111	452699	10/18/19	012130	SAX ARTS & CRAFTS/S	1111116020104069	6411	SMART FAB ROLLS WHI	0.00	33.66
1111	452699	10/18/19	012130	SAX ARTS & CRAFTS/S	1111116020104069	6411	9X12 90LB WHITE SUL	0.00	72.24
1111	452699	10/18/19	012130	SAX ARTS & CRAFTS/S	1111116020104069	6411	NEON POSTERBOARD	0.00	33.79
1111	452699	10/18/19	012130	SAX ARTS & CRAFTS/S	1111116020104069	6411	ASST POSTERBOARD	0.00	41.14
1111	452699	10/18/19	012130	SAX ARTS & CRAFTS/S	1111116020104069	6411	4OZ SCHOOL GLUE	0.00	28.32
1111	452699	10/18/19	012130	SAX ARTS & CRAFTS/S	1111116020104069	6411	TRANSPARENT TAPE	0.00	42.88
1111	452699	10/18/19	012130	SAX ARTS & CRAFTS/S	1111116020104069	6411	COLORS MASKING TAP	0.00	38.88
1111	452699	10/18/19	012130	SAX ARTS & CRAFTS/S	1111116020104069	6411	12 INCH LONG REACH	0.00	57.18
1111	452699	10/18/19	012130	SAX ARTS & CRAFTS/S	1111116020104069	6411	SHARPIE FINE POINT	0.00	51.96
1111	452699	10/18/19	012130	SAX ARTS & CRAFTS/S	1111116020104069	6411	WONDER STIX	0.00	15.20
1111	452699	10/18/19	012130	SAX ARTS & CRAFTS/S	1111116020104069	6411	GEL MARKERS SET OF	0.00	30.15
1111	452699	10/18/19	012130	SAX ARTS & CRAFTS/S	1111116020104069	6411	TRIANGULAR TABLE TO	0.00	50.12
1111	452699	10/18/19	012130	SAX ARTS & CRAFTS/S	1111116020104069	6411	DOUGH EXTRUDERS	0.00	8.12
1111	452699	10/18/19	012130	SAX ARTS & CRAFTS/S	1111116020104069	6411	MODEL MAGIC ASST	0.00	34.38
1111	452699	10/18/19	012130	SAX ARTS & CRAFTS/S	1111116020104069	6411	ASST COLOR STEMS	0.00	8.40
1111	452699	10/18/19	012130	SAX ARTS & CRAFTS/S	1111116020104069	6411	HOT COLOR STEMS	0.00	19.40
1111	452699	10/18/19	012130	SAX ARTS & CRAFTS/S	1111116020104069	6411	HOT COLORS FEATHERS	0.00	12.44
TOTAL CHECK								0.00	1,802.93
1111	452700	10/18/19	016170	SCHILLER & COMPANY	1122255000108020	6412	REPLACEMENT LAMP FO	0.00	267.00
1111	452700	10/18/19	016170	SCHILLER & COMPANY	1122255000108020	6412	SHIPPING & FREIGHT	0.00	24.89
TOTAL CHECK								0.00	291.89

SELECTION CRITERIA: transact.yr='20' and transact.trans_date between '20190901 00:00:00.000' and '20191231 00:00:00.000'
 ACCOUNTING PERIOD: 3/21

FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	452703	10/18/19	012290	SCHOOL SPECIALTY SU	1112116020104060	6411	TAPE TRANSPARENT .5	0.00	8.05
1111	452703	10/18/19	012290	SCHOOL SPECIALTY SU	1112116020104060	6411	REMOVER STAPLE CHAR	0.00	3.96
1111	452703	10/18/19	012290	SCHOOL SPECIALTY SU	1112116020104060	6411	DOUGH CRAYOLA MODEL	0.00	19.17
1111	452703	10/18/19	012290	SCHOOL SPECIALTY SU	1112116020104060	6411	DOUGH MODEL MAGIC B	0.00	9.93
1111	452703	10/18/19	012290	SCHOOL SPECIALTY SU	1112116020104060	6411	MARKER SHARPIE ULTR	0.00	1.42
1111	452703	10/18/19	012290	SCHOOL SPECIALTY SU	1112116020104060	6411	PENS GEL FRIXION FI	0.00	15.85
1111	452703	10/18/19	012290	SCHOOL SPECIALTY SU	1112116020104060	6411	PAINT TEMPERA WASH	0.00	18.19
1111	452703	10/18/19	012290	SCHOOL SPECIALTY SU	1112116020104060	6411	GLUESTICK .28OZ PUR	0.00	3.11
1111	452703	10/18/19	012290	SCHOOL SPECIALTY SU	1112116020104060	6411	PEN FLAIR BLACK PAC	0.00	14.10
1111	452703	10/18/19	012290	SCHOOL SPECIALTY SU	1112116020104060	6411	DOUGH MODEL MAGIC B	0.00	3.31
1111	452703	10/18/19	012290	SCHOOL SPECIALTY SU	1112116020104060	6411	DOUGH CRAYOLA MODEL	0.00	3.31
1111	452703	10/18/19	012290	SCHOOL SPECIALTY SU	1112116020104060	6411	DOUGHCRAYOLA MODEL	0.00	6.62
1111	452703	10/18/19	012290	SCHOOL SPECIALTY SU	1112116020104060	6411	DOUGH CRAYOLA MODEL	0.00	6.62
1111	452703	10/18/19	012290	SCHOOL SPECIALTY SU	1112116020104060	6411	DOUGH CRAYOLA MODEL	0.00	6.62
1111	452703	10/18/19	012290	SCHOOL SPECIALTY SU	1112116020104060	6411	DOUGH MODEL MAGIC R	0.00	13.24
1111	452703	10/18/19	012290	SCHOOL SPECIALTY SU	1112116020104060	6411	DOUGH MODEL MAGIC Y	0.00	6.62
1111	452703	10/18/19	012290	SCHOOL SPECIALTY SU	1112116020104060	6411	FOLDERS SLASH PKT 3	0.00	36.38
1111	452703	10/18/19	012290	SCHOOL SPECIALTY SU	1112116020104060	6411	BINDER VIEW 1 IN LI	0.00	12.21
1111	452703	10/18/19	012290	SCHOOL SPECIALTY SU	1112116020104060	6411	DOUGH MODEL MAGIC B	0.00	6.62
1111	452703	10/18/19	012290	SCHOOL SPECIALTY SU	1111116020104060	6411	TABLE CS NEOCLASS A	0.00	241.96
1111	452703	10/18/19	012290	SCHOOL SPECIALTY SU	1111115000104029	6411	PRANG SEMI-MOIST WA	0.00	45.20
1111	452703	10/18/19	012290	SCHOOL SPECIALTY SU	1111115000104029	6411	PRANG SEMI-MOIST WA	0.00	45.20
1111	452703	10/18/19	012290	SCHOOL SPECIALTY SU	1111115000104029	6411	PRANG SEMI-MOIST WA	0.00	45.20
1111	452703	10/18/19	012290	SCHOOL SPECIALTY SU	1111115000104029	6411	TRU-RAY SULPHITE CO	0.00	14.82
1111	452703	10/18/19	012290	SCHOOL SPECIALTY SU	1111115000104029	6411	TRU-RAY SULPHITE CO	0.00	23.88
1111	452703	10/18/19	012290	SCHOOL SPECIALTY SU	1111115000104029	6411	TRU-RAY SULPHITE CO	0.00	32.25
1111	452703	10/18/19	012290	SCHOOL SPECIALTY SU	1111115000104029	6411	CRAYOLA PORTFOLIO N	0.00	32.20
1111	452703	10/18/19	012290	SCHOOL SPECIALTY SU	1111115000104029	6411	CRAYOLA PORTFOLIO N	0.00	16.10
1111	452703	10/18/19	012290	SCHOOL SPECIALTY SU	1111115000104029	6411	ROYLCO DECORATIVE H	0.00	12.02
1111	452703	10/18/19	012290	SCHOOL SPECIALTY SU	1111115000104029	6411	SCOTCH EXPRESSIONS	0.00	10.11
1111	452703	10/18/19	012290	SCHOOL SPECIALTY SU	1111115000104029	6411	3M BASIC DUCT TAPE,	0.00	4.74
1111	452703	10/18/19	012290	SCHOOL SPECIALTY SU	1111115000104029	6411	SCRATCH-ART SCRATCH	0.00	15.84
1111	452703	10/18/19	012290	SCHOOL SPECIALTY SU	1111115000104029	6411	SCHOOL SMART PAPER	0.00	61.32
1111	452703	10/18/19	012290	SCHOOL SPECIALTY SU	1111115000104029	6411	SAX SULPHITE DRAWIN	0.00	54.18
1111	452703	10/18/19	012290	SCHOOL SPECIALTY SU	1111115000104029	6411	GLUE DOTS REMOVABLE	0.00	16.62
1111	452703	10/18/19	012290	SCHOOL SPECIALTY SU	1111115000104029	6411	SAX OPTIMUM WHITE S	0.00	19.15
1111	452703	10/18/19	012290	SCHOOL SPECIALTY SU	1111115000104029	6411	DUCK TAPE PRINTED D	0.00	4.93
1111	452703	10/18/19	012290	SCHOOL SPECIALTY SU	1111115000104029	6411	GORILLA GLUE ORIGIN	0.00	4.74
1111	452703	10/18/19	012290	SCHOOL SPECIALTY SU	1111115000104029	6411	CLEAR-LAY ACID-FREE	0.00	45.62
1111	452703	10/18/19	012290	SCHOOL SPECIALTY SU	1111115060104040	6411	STAPLE REMOVER PEN	0.00	1.68
1111	452703	10/18/19	012290	SCHOOL SPECIALTY SU	1111115060104040	6411	PEN TLE PEN, BLACK	0.00	7.98
1111	452703	10/18/19	012290	SCHOOL SPECIALTY SU	1111115060104040	6411	CLASSROOM SUPPLIES	0.00	6.81
1111	452703	10/18/19	012290	SCHOOL SPECIALTY SU	1111115060104040	6411	FINGER PAINT, NEON,	0.00	17.54
1111	452703	10/18/19	012290	SCHOOL SPECIALTY SU	1111115060104040	6411	FINGER PAINT, WASHA	0.00	29.70
1111	452703	10/18/19	012290	SCHOOL SPECIALTY SU	1111115060104040	6411	STAPLER	0.00	6.56
1111	452703	10/18/19	012290	SCHOOL SPECIALTY SU	1111115060104040	6411	SCISSOR PAPER EDGER	0.00	18.39
1111	452703	10/18/19	012290	SCHOOL SPECIALTY SU	1111115060104040	6411	BLACK BRISTLE BRUSH	0.00	16.31
1111	452703	10/18/19	012290	SCHOOL SPECIALTY SU	1111115060104040	6411	BINDER, 1"	0.00	9.60
1111	452703	10/18/19	012290	SCHOOL SPECIALTY SU	1111115060104040	6411	PROTECTOR SHEETS, 5	0.00	5.70
1111	452703	10/18/19	012290	SCHOOL SPECIALTY SU	1111115060104040	6411	TWO POCKET FOLDER P	0.00	4.62
1111	452703	10/18/19	012290	SCHOOL SPECIALTY SU	1111115060104040	6411	MECHANICAL PENCIL R	0.00	3.50

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:27:34

KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

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FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	452703	10/18/19	012290	SCHOOL SPECIALTY SU	1111115060104040	6411	LEAD REFILL, .7MM,	0.00	1.54
1111	452703	10/18/19	012290	SCHOOL SPECIALTY SU	1111115060104040	6411	STENO BOOK	0.00	4.86
1111	452703	10/18/19	012290	SCHOOL SPECIALTY SU	1111115060104040	6411	VIEW BINDER, 1.5"	0.00	8.05
1111	452703	10/18/19	012290	SCHOOL SPECIALTY SU	1111115060104040	6411	PAPER PUNCH	0.00	31.19
1111	452703	10/18/19	012290	SCHOOL SPECIALTY SU	1111115060104040	6411	SHEET REINFORCEMENT	0.00	1.03
1111	452703	10/18/19	012290	SCHOOL SPECIALTY SU	1111115060104040	6411	EXPO CLEANER, 8OZ P	0.00	2.91
1111	452703	10/18/19	012290	SCHOOL SPECIALTY SU	1111115060104040	6411	CORRECTION FLUID WI	0.00	0.88
1111	452703	10/18/19	012290	SCHOOL SPECIALTY SU	1111115060104040	6411	BINDER CLIPS, 12/BO	0.00	3.31
1111	452703	10/18/19	012290	SCHOOL SPECIALTY SU	1111115060104040	6411	HANGING FILE FOLDER	0.00	10.39
1111	452703	10/18/19	012290	SCHOOL SPECIALTY SU	1111115060104040	6411	FILE HANGING TABS,	0.00	7.78
1111	452703	10/18/19	012290	SCHOOL SPECIALTY SU	1111115060104040	6411	PENS, PURPLE, 12.PA	0.00	1.02
1111	452703	10/18/19	012290	SCHOOL SPECIALTY SU	1111115060104040	6411	RETRACTABLE BALLPOI	0.00	3.44
1111	452703	10/18/19	012290	SCHOOL SPECIALTY SU	1111115060104040	6411	BLACK FELT TIP PEN,	0.00	5.64
1111	452703	10/18/19	012290	SCHOOL SPECIALTY SU	1111115060104040	6411	PURPLE FELT TIP PEN	0.00	11.64
1111	452703	10/18/19	012290	SCHOOL SPECIALTY SU	1111115060104040	6411	BEGINNER PENCILS, N	0.00	10.08
1111	452703	10/18/19	012290	SCHOOL SPECIALTY SU	1111115060104040	6411	SHEET PROTECTORS, T	0.00	13.62
1111	452703	10/18/19	012290	SCHOOL SPECIALTY SU	1111115060104040	6411	ELECTRIC PENCIL SHA	0.00	32.49
1111	452703	10/18/19	012290	SCHOOL SPECIALTY SU	1111115060104040	6411	BULLDOG CLIP, 2", M	0.00	4.00
1111	452703	10/18/19	012290	SCHOOL SPECIALTY SU	1111115060104040	6411	BINDER CLIP, 2", 12	0.00	4.74
1111	452703	10/18/19	012290	SCHOOL SPECIALTY SU	1111115060104040	6411	VIS-A-VIS PEN, FINE	0.00	9.31
1111	452703	10/18/19	012290	SCHOOL SPECIALTY SU	1111115060104049	6411	SUPPLIES FOR THE AR	0.00	28.20
1111	452703	10/18/19	012290	SCHOOL SPECIALTY SU	1111115060104049	6411	TICONDEROGA #2 PENC	0.00	17.10
1111	452703	10/18/19	012290	SCHOOL SPECIALTY SU	1111115060104049	6411	GOLD #2 PENCILS, PR	0.00	50.25
1111	452703	10/18/19	012290	SCHOOL SPECIALTY SU	1111115060104049	6411	TEMPERA PAINT, MAGE	0.00	10.79
1111	452703	10/18/19	012290	SCHOOL SPECIALTY SU	1111115060104049	6411	ELECTRIC PENCIL SHA	0.00	103.89
1111	452703	10/18/19	012290	SCHOOL SPECIALTY SU	1111115060104049	6411	DRAWING PAPER, 80#,	0.00	59.07
1111	452703	10/18/19	012290	SCHOOL SPECIALTY SU	1111115060104049	6411	DRAWING PAPER, 80#,	0.00	75.24
1111	452703	10/18/19	012290	SCHOOL SPECIALTY SU	1111115060104049	6411	ART ROOM SUPPLIES -	0.00	40.92
1111	452703	10/18/19	012290	SCHOOL SPECIALTY SU	1111115060104049	6411	CONSTRUCTION PAPER,	0.00	7.56
1111	452703	10/18/19	012290	SCHOOL SPECIALTY SU	1111115060104049	6411	CONSTRUCTION PAPER,	0.00	16.70
1111	452703	10/18/19	012290	SCHOOL SPECIALTY SU	1111115060104049	6411	CONSTRUCTION PAPER,	0.00	11.90
1111	452703	10/18/19	012290	SCHOOL SPECIALTY SU	1111115060104049	6411	CONSTRUCTION PAPER,	0.00	12.60
1111	452703	10/18/19	012290	SCHOOL SPECIALTY SU	1111115060104049	6411	CONSTRUCTION PAPER,	0.00	25.80
1111	452703	10/18/19	012290	SCHOOL SPECIALTY SU	1111115000104029	6411	SUREBONDER GLUE GUN	0.00	21.80
1111	452703	10/18/19	012290	SCHOOL SPECIALTY SU	1111115000104029	6411	SCULPEY III POLYMER	0.00	19.88
1111	452703	10/18/19	012290	SCHOOL SPECIALTY SU	1111115000104029	6411	SCULPEY III NON-TOX	0.00	14.94
1111	452703	10/18/19	012290	SCHOOL SPECIALTY SU	1111115000104029	6411	LYRA ORLOW-TECHNO N	0.00	49.12
1111	452703	10/18/19	012290	SCHOOL SPECIALTY SU	1111115000104029	6411	CRAYOLA ORIGINAL BR	0.00	108.76
1111	452703	10/18/19	012290	SCHOOL SPECIALTY SU	1111115000104029	6411	CRAYOLA COLORED PEN	0.00	22.10
1111	452703	10/18/19	012290	SCHOOL SPECIALTY SU	1111115000104029	6411	CRAYOLA MULTICULTUR	0.00	18.72
1111	452703	10/18/19	012290	SCHOOL SPECIALTY SU	1111115000104029	6411	CRAYOLA STANDARD SI	0.00	29.04
1111	452703	10/18/19	012290	SCHOOL SPECIALTY SU	1111115060104040	6411	CLASS ROOM SUPPLIES	0.00	92.36
1111	452703	10/18/19	012290	SCHOOL SPECIALTY SU	1111115060104040	6411	CLASSROOM SUPPLIES	0.00	38.99
1111	452703	10/18/19	012290	SCHOOL SPECIALTY SU	1111115060104040	6411	PURPLE FLAIR PENS,	0.00	14.10
1111	452703	10/18/19	012290	SCHOOL SPECIALTY SU	1111115060104040	6411	ASSORTED CARDSTOCK,	0.00	15.40
1111	452703	10/18/19	012290	SCHOOL SPECIALTY SU	1111115060104040	6411	SCHOOL SUPPLY CLOSE	0.00	145.56
1111	452703	10/18/19	012290	SCHOOL SPECIALTY SU	1111115060104040	6411	FILE FOLDERS, MANIL	0.00	21.48
1111	452703	10/18/19	012290	SCHOOL SPECIALTY SU	1111115060104040	6411	PAINTERS MASKING TA	0.00	85.76
1111	452703	10/18/19	012290	SCHOOL SPECIALTY SU	1111115060104040	6411	TEMPERA PAINT, PINT	0.00	11.40
1111	452703	10/18/19	012290	SCHOOL SPECIALTY SU	1111115060104040	6411	TEMPERA PAINT, PINT	0.00	11.40
1111	452703	10/18/19	012290	SCHOOL SPECIALTY SU	1111115060104040	6411	TEMPERA PAINT, PINT	0.00	11.40
1111	452703	10/18/19	012290	SCHOOL SPECIALTY SU	1111115060104040	6411	INTERLOCKING BOOK B	0.00	25.99

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FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	452703	10/18/19	012290	SCHOOL SPECIALTY SU	1111115000104020	6411	X-ACTO SCHOOL PRO E	0.00	34.63
1111	452703	10/18/19	012290	SCHOOL SPECIALTY SU	1111115000104020	6411	TICONDEROGA ORIGINA	0.00	15.58
1111	452703	10/18/19	012290	SCHOOL SPECIALTY SU	1111115000104020	6411	CRAYOLA MULTI-ETHNI	0.00	5.16
1111	452703	10/18/19	012290	SCHOOL SPECIALTY SU	1111115000104020	6411	BOSTITCH MAGNETIC P	0.00	3.63
1111	452703	10/18/19	012290	SCHOOL SPECIALTY SU	1111115000104020	6411	SHARPIE FINE POINT	0.00	3.55
1111	452703	10/18/19	012290	SCHOOL SPECIALTY SU	1111115000104020	6411	SCHOOL SMART HIGHLI	0.00	8.05
1111	452703	10/18/19	012290	SCHOOL SPECIALTY SU	1111115000104020	6411	EXPO PRECISION POIN	0.00	6.59
1111	452703	10/18/19	012290	SCHOOL SPECIALTY SU	1111115000104020	6411	FISKARS RECYCLED SC	0.00	6.95
1111	452703	10/18/19	012290	SCHOOL SPECIALTY SU	1111115060104040	6411	SUPPLIES FOR DALE'S	0.00	21.82
1111	452703	10/18/19	012290	SCHOOL SPECIALTY SU	1111115060104040	6411	WHITE DRAWING PAPER	0.00	19.69
1111	452703	10/18/19	012290	SCHOOL SPECIALTY SU	1111115060104040	6411	VIEW BINDER, 1", WH	0.00	26.81
1111	452703	10/18/19	012290	SCHOOL SPECIALTY SU	1111115060104040	6411	VIEW BINDER, 1-1/2"	0.00	27.60
1111	452703	10/18/19	012290	SCHOOL SPECIALTY SU	1111115060104040	6411	VIEW BINDER, 2", WH	0.00	38.58
1111	452703	10/18/19	012290	SCHOOL SPECIALTY SU	1111115060104040	6411	ART ROOM SUPPLIES -	0.00	28.58
1111	452703	10/18/19	012290	SCHOOL SPECIALTY SU	1111115060104040	6411	GLUE ALL, 4 OZ BOTT	0.00	51.00
1111	452703	10/18/19	012290	SCHOOL SPECIALTY SU	1111115060104040	6411	BOARD MAGNETIC DRY	0.00	19.80
1111	452703	10/18/19	012290	SCHOOL SPECIALTY SU	1111115060104040	6411	SUPPLIES FOR WESSEL	0.00	20.14
1111	452703	10/18/19	012290	SCHOOL SPECIALTY SU	1111115060104040	6411	LEARNING CENTER GAM	0.00	19.36
1111	452703	10/18/19	012290	SCHOOL SPECIALTY SU	1111115060104040	6411	BINGO - NUMBERS GAM	0.00	9.55
1111	452703	10/18/19	012290	SCHOOL SPECIALTY SU	1111115060104040	6411	BLINK CARD GAME	0.00	4.74
1111	452703	10/18/19	012290	SCHOOL SPECIALTY SU	1111115060104040	6411	MAGNETS - PHONETIC	0.00	16.89
1111	452703	10/18/19	012290	SCHOOL SPECIALTY SU	1111115060104040	6411	HOT DOTS JR - NUMBE	0.00	13.84
1111	452703	10/18/19	012290	SCHOOL SPECIALTY SU	1122225060104040	6411	BOOK TAPE - 3"	0.00	124.68
1111	452703	10/18/19	012290	SCHOOL SPECIALTY SU	1111115000104029	6411	AMACO POLYMER CLAY	0.00	61.81
1111	452703	10/18/19	012290	SCHOOL SPECIALTY SU	1111115060104040	6411	DRAWING PAPER, WHIT	0.00	44.64
TOTAL CHECK								0.00	3,089.61
1111	452704	10/18/19	14283	SPECIAL SCHOOL DIST	1114113000106300	6391	2ND SEM:T.STORCK ST	0.00	69.57
1111	452705	10/18/19	14283	SPECIAL SCHOOL DIST	1111116020104210	6391	18-19:SPED:A.CASKEY	0.00	347.85
1111	452705	10/18/19	14283	SPECIAL SCHOOL DIST	1111115060104210	6391	18-19:SPED:S.EIGELB	0.00	347.85
1111	452705	10/18/19	14283	SPECIAL SCHOOL DIST	1111115020104210	6391	18-19:SPED:K.GOELZ	0.00	173.93
1111	452705	10/18/19	14283	SPECIAL SCHOOL DIST	1111115020104210	6391	18-19:SPED:K.GOELZ	0.00	173.93
1111	452705	10/18/19	14283	SPECIAL SCHOOL DIST	1111115000104210	6391	18-19:SPED:E.FLESCH	0.00	173.93
1111	452705	10/18/19	14283	SPECIAL SCHOOL DIST	1111115000104210	6391	18-19:SPED:E.FLESCH	0.00	173.93
1111	452705	10/18/19	14283	SPECIAL SCHOOL DIST	1111116000104210	6391	18-19:SPED:J.SCHROE	0.00	173.93
1111	452705	10/18/19	14283	SPECIAL SCHOOL DIST	1111313025104210	6391	18-19:SPED:M.NARDI	0.00	579.75
1111	452705	10/18/19	14283	SPECIAL SCHOOL DIST	1111313025104210	6391	18-19:SPED:M.NARDI	0.00	579.75
1111	452705	10/18/19	14283	SPECIAL SCHOOL DIST	1111313000104210	6391	18-19:SPED:M.PATT	0.00	1,159.50
1111	452705	10/18/19	14283	SPECIAL SCHOOL DIST	1111511050104210	6391	18-19:SPED:J.MALTZM	0.00	565.26
1111	452705	10/18/19	14283	SPECIAL SCHOOL DIST	1111511050104210	6391	18-19:SPED:J.MALTZM	0.00	565.26
1111	452705	10/18/19	14283	SPECIAL SCHOOL DIST	1111511050104210	6391	18-19:SPED:B.MYERS	0.00	565.26
1111	452705	10/18/19	14283	SPECIAL SCHOOL DIST	1111511050104210	6391	18-19:SPED:B.MYERS	0.00	565.26
TOTAL CHECK								0.00	6,145.39
1111	452706	10/18/19	013070	MISSOURI AMERICAN W	1125425020106830	6335	N.GLENDALE WATER	0.00	412.51
1111	452707	10/18/19	14425	TRANE	1125420820108200	6332	TROUBLESHOOT TRACER	0.00	760.00
1111	452708	10/18/19	013650	TECH ELECTRONICS IN	1125420820108200	6332	DIST-ELEVATOR MONIT	0.00	1,485.00
1111	452710	10/18/19	002601	THRIFTY CAR RENTAL,	1125511050101150	6342	RENTAL FOR GIRLS GO	0.00	130.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	452712	10/18/19	27234	WINDSTREAM NUVOX LL	1125420681106810	6361	AUG19:LONG DISTANCE	0.00	93.45
1111	452712	10/18/19	27234	WINDSTREAM NUVOX LL	1112817500312810	6361	AUG19:ECSE TELEPHON	0.00	13.77
1111	452712	10/18/19	27234	WINDSTREAM NUVOX LL	1125420681106810	6361	AUG19:DIST.LOCAL TE	0.00	957.94
TOTAL CHECK								0.00	1,065.16
1111	452714	10/25/19	27302	ACTFL/AMERICAN COUN	1111313000104080	6371	NEWPREFERRED MEMBE	0.00	36.28
1111	452714	10/25/19	27302	ACTFL/AMERICAN COUN	1111313025104080	6371	NEWPREFERRED MEMBE	0.00	35.64
1111	452714	10/25/19	27302	ACTFL/AMERICAN COUN	1111511050104080	6371	NEWPREFERRED MEMBE	0.00	93.08
TOTAL CHECK								0.00	165.00
1111	452716	10/25/19	19151	ALL TYPE VACUUM & J	1125420822108220	6411	18" WHITE PADS (CS.	0.00	36.96
1111	452716	10/25/19	19151	ALL TYPE VACUUM & J	1125420822108220	6411	18" WHITE PADS (CS.	0.00	147.84
TOTAL CHECK								0.00	184.80
1111	452717	10/25/19	014310	AMEREN MISSOURI	1112817500312810	6481	ECSE ELECTRIC	0.00	1,137.86
1111	452718	10/25/19	014310	AMEREN MISSOURI	1125423025106870	6481	N.MIDDLE ELECTRIC	0.00	10,744.17
1111	452719	10/25/19	014310	AMEREN MISSOURI	1125420691106910	6481	HOUGH ELECTRIC	0.00	1,427.06
1111	452720	10/25/19	014310	AMEREN MISSOURI	1112817500312810	6481	ECSE ELECTRIC	0.00	4.37
1111	452721	10/25/19	26655	ANGIE BERNARDI	1123110819108190	6319	TRAVEL REIMBURSEMEN	0.00	207.96
1111	452724	10/25/19	21017	CHARTER COMMUNICATI	1123310802108020	6361	FIBER INTERNET/DARK	0.00	6,245.00
1111	452725	10/25/19	21017	CHARTER COMMUNICATI	1123310802108020	6361	MONTHLY COAX SERVIC	0.00	48.98
1111	452726	10/25/19	002860	CITY OF KIRKWOOD	1125425060106840	6481	ROBINSON ELECTRIC	0.00	7,091.07
1111	452726	10/25/19	002860	CITY OF KIRKWOOD	1125425060106840	6335	ROBINSON WATER	0.00	472.25
1111	452726	10/25/19	002860	CITY OF KIRKWOOD	1125425060106840	6481	ROBINSON ELECTRIC	0.00	20.48
1111	452726	10/25/19	002860	CITY OF KIRKWOOD	1125426020106860	6335	WESTCHESTER WATER	0.00	450.41
1111	452726	10/25/19	002860	CITY OF KIRKWOOD	1125423025106870	6335	N.MIDDLE WATER	0.00	524.88
TOTAL CHECK								0.00	8,559.09
1111	452729	10/25/19	27704	COOPERATIVE STRATEG	1125250813108130	6319	CONSULTING	0.00	10,560.00
1111	452729	10/25/19	27704	COOPERATIVE STRATEG	1125250813108130	6391	REIMBURSABLE EXPENS	0.00	1,837.33
1111	452729	10/25/19	27704	COOPERATIVE STRATEG	1125250813108130	6319	CONSULTING	0.00	17,100.00
1111	452729	10/25/19	27704	COOPERATIVE STRATEG	1125250813108130	6391	REIMBURSABLE EXPENS	0.00	4,162.67
TOTAL CHECK								0.00	33,660.00
1111	452730	10/25/19	031730	ST. LOUIS COUNTY CA	1125550681106810	6341	19-20 HOMELESS TRAN	0.00	4,654.40
1111	452731	10/25/19	003820	CRESCENT PLUMBING S	1125420820108200	6411	COMPRESSOR LEADS AF	0.00	16.99
1111	452731	10/25/19	003820	CRESCENT PLUMBING S	1125420820108200	6411	COMPRESSOR LEADS AF	0.00	-16.99
TOTAL CHECK								0.00	0.00
1111	452732	10/25/19	24620	DANIEL MCCUNE	1125460445104450	6391	SECURITY-BOARD MEET	0.00	140.00
1111	452733	10/25/19	004290	BLICK ART MATERIALS	1111511050101815	6411	SUPPLIES FOR ART	0.00	55.32

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1111	452734	10/25/19	26140	DONALD DOUGLAS	1114211050101150	6391	SECURITY FOR FRESHM	0.00	35.00
1111	452735	10/25/19	16401	FROST ELECTRIC SUPP	1125420890108900	6411	LIGHT FIXTURES, PHI	0.00	320.00
1111	452736	10/25/19	022460	GOPHER SPORT INC	1111313025103065	6411	VOLLEY LITE TRAININ	0.00	179.10
1111	452736	10/25/19	022460	GOPHER SPORT INC	1111313025103065	6411	FRISBEE DISC SET OF	0.00	62.95
TOTAL CHECK								0.00	242.05
1111	452739	10/25/19	25616	GREENSPRO, INC.	1125420890108900	6411	BLUE GENES BLUE GRA	0.00	1,920.00
1111	452740	10/25/19	005140	HEINEMANN/GREENWOOD	1111313000106810	6431	UOS-W, GR. 7 NIP, N	0.00	263.27
1111	452740	10/25/19	005140	HEINEMANN/GREENWOOD	1111313025106810	6431	UOS-W, GR. 7 NIP, N	0.00	261.73
1111	452740	10/25/19	005140	HEINEMANN/GREENWOOD	1111313000106810	6431	UOS-W, GR. 8 -2 NIP	0.00	438.27
1111	452740	10/25/19	005140	HEINEMANN/GREENWOOD	1111313025106810	6431	UOS-W, GR. 8 -2 NIP	0.00	261.73
1111	452740	10/25/19	005140	HEINEMANN/GREENWOOD	1111313000106810	6431	GUIDED READING WORK	0.00	100.01
1111	452740	10/25/19	005140	HEINEMANN/GREENWOOD	1111313025106810	6431	GUIDED READING WORK	0.00	74.65
1111	452740	10/25/19	005140	HEINEMANN/GREENWOOD	1111313000106810	6431	HIST FIC BK CLUBS W	0.00	84.17
1111	452740	10/25/19	005140	HEINEMANN/GREENWOOD	1111313025106810	6431	HIST FIC BK CLUBS W	0.00	83.69
1111	452740	10/25/19	005140	HEINEMANN/GREENWOOD	1111313000106810	6431	INVESTIGATING CHARA	0.00	63.95
1111	452740	10/25/19	005140	HEINEMANN/GREENWOOD	1111313025106810	6431	INVESTIGATING CHARA	0.00	63.56
1111	452740	10/25/19	005140	HEINEMANN/GREENWOOD	1111313000106810	6431	LITERARY NONFIC W/	0.00	106.45
1111	452740	10/25/19	005140	HEINEMANN/GREENWOOD	1111313025106810	6431	LITERARY NONFIC W/	0.00	63.57
1111	452740	10/25/19	005140	HEINEMANN/GREENWOOD	1111313000106810	6431	DYSTOPIAN BOOK CLUB	0.00	127.61
1111	452740	10/25/19	005140	HEINEMANN/GREENWOOD	1111313025106810	6431	DYSTOPIAN BOOK CLUB	0.00	76.20
1111	452740	10/25/19	005140	HEINEMANN/GREENWOOD	1111313000106810	6431	ESSENTIAL RESRCH SK	0.00	54.08
1111	452740	10/25/19	005140	HEINEMANN/GREENWOOD	1111313025106810	6431	ESSENTIAL RESRCH SK	0.00	53.78
1111	452740	10/25/19	005140	HEINEMANN/GREENWOOD	1111313000106810	6431	SHIPPING	0.00	97.95
1111	452740	10/25/19	005140	HEINEMANN/GREENWOOD	1111313025106810	6431	SHIPPING	0.00	97.95
1111	452740	10/25/19	005140	HEINEMANN/GREENWOOD	1111116000104050	6411	LLI STUDENT PORTFOL	0.00	137.50
1111	452740	10/25/19	005140	HEINEMANN/GREENWOOD	1111116000104050	6411	ESTIMATED SHIPPING/	0.00	13.75
TOTAL CHECK								0.00	2,523.87
1111	452743	10/25/19	23927	IXL LEARNING, INC.	1111313000106880	6412	1 YEAR QUIA LICENSE	0.00	198.00
1111	452744	10/25/19	005920	JEA	1111511050104080	6371	TEACHER MEMBERSHIP	0.00	65.00
1111	452745	10/25/19	26409	JEFFERSON CITY SCHO	1119110681106810	6311	LOCAL TAX RELIEF EF	0.00	471.24
1111	452746	10/25/19	17067	JUNIOR LIBRARY GUIL	1122223025103060	6411	VARIOUS BOOKS MONTH	0.00	712.60
1111	452747	10/25/19	25647	KIDCARPET.COM /KIDS	1111116000104050	6411	BLOCKS SEATING RUG	0.00	499.99
1111	452749	10/25/19	24680	LARRY NILGES	1114211050101150	6391	SECURITY FOR FRESHM	0.00	35.00
1111	452750	10/25/19	007140	LINDBERGH HIGH SCHO	1114211050101150	6391	SHARE OF EXPENSES F	0.00	236.37
1111	452751	10/25/19	27261	LINDBERGH SCHOOLS	1125550681106810	6341	SEPTEMBER 2019 HOME	0.00	88.40
1111	452751	10/25/19	27261	LINDBERGH SCHOOLS	1125550681106810	6341	SEPTEMBER 2019 HOME	0.00	6.30
TOTAL CHECK								0.00	94.70
1111	452752	10/25/19	26126	LOGO DADDY GRAPHICS	1124113025103060	6411	BANNERS FOR THE SCH	0.00	190.00

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1111	452753	10/25/19	27762	MARGARET R DUNSWORT	1122121050108000	6319	AP ART TRAINING	0.00	200.00
1111	452755	10/25/19	16274	MO DIVISION OF FIRE	1125420820108200	6319	DIST-STATE ELEVATOR	0.00	25.00
1111	452755	10/25/19	16274	MO DIVISION OF FIRE	1125420820108200	6319	DIST-STATE ELEVATOR	0.00	25.00
TOTAL CHECK								0.00	50.00
1111	452757	10/25/19	033251	NSDC/LEARNING FORWA	1122125060108000	6319	REGISTER KEISHA SEY	0.00	55.08
1111	452757	10/25/19	033251	NSDC/LEARNING FORWA	1122126000108000	6319	REGISTER KEISHA SEY	0.00	55.08
1111	452757	10/25/19	033251	NSDC/LEARNING FORWA	1122126020108000	6319	REGISTER KEISHA SEY	0.00	55.08
1111	452757	10/25/19	033251	NSDC/LEARNING FORWA	1122121050108000	6319	REGISTER BRYAN PAIN	0.00	183.60
1111	452757	10/25/19	033251	NSDC/LEARNING FORWA	1122123000108000	6319	REGISTER BRYAN PAIN	0.00	73.44
1111	452757	10/25/19	033251	NSDC/LEARNING FORWA	1122123025108000	6319	REGISTER BRYAN PAIN	0.00	73.44
1111	452757	10/25/19	033251	NSDC/LEARNING FORWA	1122125000108000	6319	REGISTER BRYAN PAIN	0.00	55.08
1111	452757	10/25/19	033251	NSDC/LEARNING FORWA	1122125020108000	6319	REGISTER BRYAN PAIN	0.00	61.20
1111	452757	10/25/19	033251	NSDC/LEARNING FORWA	1122125060108000	6319	REGISTER BRYAN PAIN	0.00	55.08
1111	452757	10/25/19	033251	NSDC/LEARNING FORWA	1122126020108000	6319	REGISTER BRYAN PAIN	0.00	55.08
1111	452757	10/25/19	033251	NSDC/LEARNING FORWA	1122121050108000	6319	REGISTER JENNA KLEN	0.00	184.70
1111	452757	10/25/19	033251	NSDC/LEARNING FORWA	1122123000108000	6319	REGISTER JENNA KLEN	0.00	72.03
1111	452757	10/25/19	033251	NSDC/LEARNING FORWA	1122123025108000	6319	REGISTER JENNA KLEN	0.00	70.75
1111	452757	10/25/19	033251	NSDC/LEARNING FORWA	1122125000108000	6319	REGISTER JENNA KLEN	0.00	56.92
1111	452757	10/25/19	033251	NSDC/LEARNING FORWA	1122125020108000	6319	REGISTER JENNA KLEN	0.00	63.95
1111	452757	10/25/19	033251	NSDC/LEARNING FORWA	1122125060108000	6319	REGISTER JENNA KLEN	0.00	55.51
1111	452757	10/25/19	033251	NSDC/LEARNING FORWA	1122126000108000	6319	REGISTER JENNA KLEN	0.00	53.06
1111	452757	10/25/19	033251	NSDC/LEARNING FORWA	1122126020108000	6319	REGISTER JENNA KLEN	0.00	55.08
1111	452757	10/25/19	033251	NSDC/LEARNING FORWA	1122121050108000	6319	REGISTER ISSAC BJEC	0.00	183.60
1111	452757	10/25/19	033251	NSDC/LEARNING FORWA	1122123000108000	6319	REGISTER ISSAC BJEC	0.00	73.44
1111	452757	10/25/19	033251	NSDC/LEARNING FORWA	1122123025108000	6319	REGISTER ISSAC BJEC	0.00	73.44
1111	452757	10/25/19	033251	NSDC/LEARNING FORWA	1122125000108000	6319	REGISTER ISSAC BJEC	0.00	55.08
1111	452757	10/25/19	033251	NSDC/LEARNING FORWA	1122125020108000	6319	REGISTER ISSAC BJEC	0.00	61.20
1111	452757	10/25/19	033251	NSDC/LEARNING FORWA	1122125060108000	6319	REGISTER ISSAC BJEC	0.00	55.08
1111	452757	10/25/19	033251	NSDC/LEARNING FORWA	1122126000108000	6319	REGISTER ISSAC BJEC	0.00	55.08
1111	452757	10/25/19	033251	NSDC/LEARNING FORWA	1122126020108000	6319	REGISTER ISSAC BJEC	0.00	55.08
1111	452757	10/25/19	033251	NSDC/LEARNING FORWA	1122121050108000	6319	REGISTER LIZ GRANA	0.00	183.60
1111	452757	10/25/19	033251	NSDC/LEARNING FORWA	1122123000108000	6319	REGISTER LIZ GRANA	0.00	73.44
1111	452757	10/25/19	033251	NSDC/LEARNING FORWA	1122123025108000	6319	REGISTER LIZ GRANA	0.00	73.44
1111	452757	10/25/19	033251	NSDC/LEARNING FORWA	1122125000108000	6319	REGISTER LIZ GRANA	0.00	55.08
1111	452757	10/25/19	033251	NSDC/LEARNING FORWA	1122125020108000	6319	REGISTER LIZ GRANA	0.00	61.20
1111	452757	10/25/19	033251	NSDC/LEARNING FORWA	1122125060108000	6319	REGISTER LIZ GRANA	0.00	55.08
1111	452757	10/25/19	033251	NSDC/LEARNING FORWA	1122126000108000	6319	REGISTER LIZ GRANA	0.00	55.08
1111	452757	10/25/19	033251	NSDC/LEARNING FORWA	1122126020108000	6319	REGISTER LIZ GRANA	0.00	55.08
1111	452757	10/25/19	033251	NSDC/LEARNING FORWA	1122121050108000	6319	REGISTER MICHELE NI	0.00	183.60
1111	452757	10/25/19	033251	NSDC/LEARNING FORWA	1122123000108000	6319	REGISTER MICHELE NI	0.00	73.44
1111	452757	10/25/19	033251	NSDC/LEARNING FORWA	1122123025108000	6319	REGISTER MICHELE NI	0.00	73.44
1111	452757	10/25/19	033251	NSDC/LEARNING FORWA	1122125000108000	6319	REGISTER MICHELE NI	0.00	55.08
1111	452757	10/25/19	033251	NSDC/LEARNING FORWA	1122125020108000	6319	REGISTER MICHELE NI	0.00	61.20
1111	452757	10/25/19	033251	NSDC/LEARNING FORWA	1122125060108000	6319	REGISTER MICHELE NI	0.00	55.08
1111	452757	10/25/19	033251	NSDC/LEARNING FORWA	1122126000108000	6319	REGISTER MICHELE NI	0.00	55.08
1111	452757	10/25/19	033251	NSDC/LEARNING FORWA	1122126020108000	6319	REGISTER MICHELE NI	0.00	55.08
1111	452757	10/25/19	033251	NSDC/LEARNING FORWA	1122121050108000	6319	REGISTER KEISHA SEY	0.00	183.60
1111	452757	10/25/19	033251	NSDC/LEARNING FORWA	1122123000108000	6319	REGISTER KEISHA SEY	0.00	73.44
1111	452757	10/25/19	033251	NSDC/LEARNING FORWA	1122123025108000	6319	REGISTER KEISHA SEY	0.00	73.44

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1111	452757	10/25/19	033251	NSDC/LEARNING FORWA	1122125000108000	6319	REGISTER KEISHA SEY	0.00	55.08
1111	452757	10/25/19	033251	NSDC/LEARNING FORWA	1122125020108000	6319	REGISTER KEISHA SEY	0.00	61.20
TOTAL CHECK								0.00	3,672.00
1111	452758	10/25/19	25918	PLUMBERS SUPPLY	1125420820108200	6411	MISC. PLUMBING PART	0.00	157.38
1111	452758	10/25/19	25918	PLUMBERS SUPPLY	1125420820108200	6411	MISC. PLUMBING PART	0.00	321.08
1111	452758	10/25/19	25918	PLUMBERS SUPPLY	1125420820108200	6411	MISC. PLUMBING PART	0.00	136.05
1111	452758	10/25/19	25918	PLUMBERS SUPPLY	1125420820108200	6411	MISC. PLUMBING PART	0.00	52.36
1111	452758	10/25/19	25918	PLUMBERS SUPPLY	1125420820108200	6411	MISC. PLUMBING PART	0.00	81.48
1111	452758	10/25/19	25918	PLUMBERS SUPPLY	1125420820108200	6411	MISC. PLUMBING PART	0.00	302.83
1111	452758	10/25/19	25918	PLUMBERS SUPPLY	1125420820108200	6411	MISC. PLUMBING PART	0.00	415.41
TOTAL CHECK								0.00	1,466.59
1111	452759	10/25/19	25128	ROGUE FITNESS	1111313000103085	6411	ROGUE SPEED ROPE -	0.00	180.00
1111	452759	10/25/19	25128	ROGUE FITNESS	1111313000103085	6411	ROGUE 6" FOAM PLYOB	0.00	175.00
1111	452759	10/25/19	25128	ROGUE FITNESS	1111313000103085	6411	ROGUE 12" FOAM PLYO	0.00	225.00
1111	452759	10/25/19	25128	ROGUE FITNESS	1111313000103085	6411	ROGUE 20" FOAM PLYO	0.00	285.00
1111	452759	10/25/19	25128	ROGUE FITNESS	1111313000103085	6411	FREIGHT	0.00	105.09
TOTAL CHECK								0.00	970.09
1111	452761	10/25/19	18433	SCHOOL DISTRICT UNI	1125550681106810	6341	2018-19 SUMMER SCHO	0.00	345.92
1111	452762	10/25/19	24706	SERVICE EXPRESS, IN	1123310802108020	6412	VTRAK 610FD PROMISE	0.00	52.00
1111	452762	10/25/19	24706	SERVICE EXPRESS, IN	1122251050108020	6412	POWEREDGE M1000E *	0.00	135.00
1111	452762	10/25/19	24706	SERVICE EXPRESS, IN	1123310802108020	6412	POWEREDGE M1000E *	0.00	135.00
1111	452762	10/25/19	24706	SERVICE EXPRESS, IN	1122251050108020	6412	POWEREDGE M1000E *	0.00	135.00
1111	452762	10/25/19	24706	SERVICE EXPRESS, IN	1123310802108020	6412	POWEREDGE M1000E *	0.00	135.00
TOTAL CHECK								0.00	592.00
1111	452763	10/25/19	003144	UNIVERSITY OF MISSO	1123310802108020	6371	2019-2020 MEMBERSHI	0.00	15,906.00
1111	452764	10/25/19	23944	VOLUNTARY INTERDIST	1125550681106810	6341	AUGUST HOMELESS TRA	0.00	2,731.89
1111	452765	10/25/19	15917	WALMART/KIRKWOOD ON	1111313000103080	6411	CLASSROOM SUPPLIES	0.00	97.31
1111	452765	10/25/19	15917	WALMART/KIRKWOOD ON	1111313000103080	6411	FOOD SCIENCE CLASSR	0.00	53.73
1111	452765	10/25/19	15917	WALMART/KIRKWOOD ON	1111313000103080	6411	CLASSROOM SUPPLIES	0.00	98.65
1111	452765	10/25/19	15917	WALMART/KIRKWOOD ON	1111313000103080	6411	CLASSROOM SUPPLIES	0.00	99.17
1111	452765	10/25/19	15917	WALMART/KIRKWOOD ON	1111313000103080	6411	READING DEPARTMENT	0.00	49.82
TOTAL CHECK								0.00	398.68
1111	452766	10/25/19	014820	WEBSTER GROVES HIGH	1114211050101150	6391	SHARE OF EXPENSE FO	0.00	164.06
1111	452767	10/25/19	014820	WEBSTER GROVES HIGH	1114211050101150	6391	SHARE OF EXPENSE FO	0.00	161.81
1111	452768	10/31/19	26861	AETNA LIFE INSURANC	11	2022	DED:3014 DENTAL	0.00	19.55
1111	452768	10/31/19	26861	AETNA LIFE INSURANC	11	2022	DED:4014 DENTAL	0.00	52.14
1111	452768	10/31/19	26861	AETNA LIFE INSURANC	11	2022	DED:3005 DENTAL CH	0.00	1,210.30
1111	452768	10/31/19	26861	AETNA LIFE INSURANC	11	2022	DED:3006 DENTAL FAM	0.00	1,233.72
1111	452768	10/31/19	26861	AETNA LIFE INSURANC	11	2022	DED:1016 DENTAL	0.00	1,459.92
1111	452768	10/31/19	26861	AETNA LIFE INSURANC	11	2022	DED:1027 DENTAL	0.00	-19.55
1111	452768	10/31/19	26861	AETNA LIFE INSURANC	11	2022	DED:1027 DENTAL	0.00	19.55
1111	452768	10/31/19	26861	AETNA LIFE INSURANC	11	2022	DED:3014 DENTAL	0.00	19.55

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1111	452768	10/31/19	26861	AETNA LIFE INSURANC	11	2022	DED:4014 DENTAL	0.00	26.07
1111	452768	10/31/19	26861	AETNA LIFE INSURANC	11	2022	DED:4004 DENTAL SP	0.00	151.59
1111	452768	10/31/19	26861	AETNA LIFE INSURANC	11	2022	DED:4005 DENTAL CH	0.00	248.28
1111	452768	10/31/19	26861	AETNA LIFE INSURANC	11	2022	DED:4006 DENTAL FAM	0.00	357.65
1111	452768	10/31/19	26861	AETNA LIFE INSURANC	11	2022	DED:3004 DENTAL SP	0.00	530.60
1111	452768	10/31/19	26861	AETNA LIFE INSURANC	11	2022	DED:2004 DENTAL SP	0.00	568.50
1111	452768	10/31/19	26861	AETNA LIFE INSURANC	11	2022	DED:3004 DENTAL SP	0.00	530.60
1111	452768	10/31/19	26861	AETNA LIFE INSURANC	11	2022	DED:2004 DENTAL SP	0.00	568.50
1111	452768	10/31/19	26861	AETNA LIFE INSURANC	11	2022	DED:4005 DENTAL CH	0.00	248.28
1111	452768	10/31/19	26861	AETNA LIFE INSURANC	11	2022	DED:4006 DENTAL FAM	0.00	357.65
1111	452768	10/31/19	26861	AETNA LIFE INSURANC	11	2022	DED:3005 DENTAL CH	0.00	1,210.30
1111	452768	10/31/19	26861	AETNA LIFE INSURANC	11	2022	DED:3006 DENTAL FAM	0.00	1,233.72
1111	452768	10/31/19	26861	AETNA LIFE INSURANC	11	2022	DED:1016 DENTAL	0.00	1,355.64
1111	452768	10/31/19	26861	AETNA LIFE INSURANC	11	2022	DED:1031 DENTAL	0.00	3,049.80
1111	452768	10/31/19	26861	AETNA LIFE INSURANC	11	2022	DED:2005 DENTAL CH	0.00	3,192.40
1111	452768	10/31/19	26861	AETNA LIFE INSURANC	11	2022	DED:2006 DENTAL FAM	0.00	4,023.00
1111	452768	10/31/19	26861	AETNA LIFE INSURANC	11	2022	DED:1027 DENTAL	0.00	5,024.35
1111	452768	10/31/19	26861	AETNA LIFE INSURANC	11	2022	DED:4004 DENTAL SP	0.00	151.59
1111	452768	10/31/19	26861	AETNA LIFE INSURANC	11	2022	DED:1031 DENTAL	0.00	2,991.15
1111	452768	10/31/19	26861	AETNA LIFE INSURANC	11	2022	DED:2005 DENTAL CH	0.00	3,145.85
1111	452768	10/31/19	26861	AETNA LIFE INSURANC	11	2022	DED:2006 DENTAL FAM	0.00	4,164.37
1111	452768	10/31/19	26861	AETNA LIFE INSURANC	11	2022	DED:1027 DENTAL	0.00	4,985.25
TOTAL CHECK								0.00	42,110.32
1111	452769	10/31/19	26048	ALLSTATE BENEFITS	11	2035	DED:0421 CRIT ILL	0.00	146.75
1111	452769	10/31/19	26048	ALLSTATE BENEFITS	11	2035	DED:0321 CRIT ILL	0.00	349.50
1111	452769	10/31/19	26048	ALLSTATE BENEFITS	11	2035	DED:0221 CRIT ILL	0.00	380.56
1111	452769	10/31/19	26048	ALLSTATE BENEFITS	11	2035	DED:0221 CRIT ILL	0.00	380.56
1111	452769	10/31/19	26048	ALLSTATE BENEFITS	11	2035	DED:0321 CRIT ILL	0.00	349.50
1111	452769	10/31/19	26048	ALLSTATE BENEFITS	11	2035	DED:0421 CRIT ILL	0.00	146.75
TOTAL CHECK								0.00	1,753.62
1111	452770	10/31/19	26075	ALLSTATE BENEFITS	11	2035	DED:0422 ACCIDENT	0.00	64.38
1111	452770	10/31/19	26075	ALLSTATE BENEFITS	11	2035	DED:0322 ACCIDENT	0.00	274.62
1111	452770	10/31/19	26075	ALLSTATE BENEFITS	11	2035	DED:0222 ACCIDENT	0.00	442.50
1111	452770	10/31/19	26075	ALLSTATE BENEFITS	11	2035	DED:0322 ACCIDENT	0.00	274.62
1111	452770	10/31/19	26075	ALLSTATE BENEFITS	11	2035	DED:0222 ACCIDENT	0.00	442.50
1111	452770	10/31/19	26075	ALLSTATE BENEFITS	11	2035	DED:0422 ACCIDENT	0.00	64.38
TOTAL CHECK								0.00	1,563.00
1111	452771	10/31/19	11231	AMERIPRISE FINANCIA	11	2031	DED:0318 AMERIPRISE	0.00	3,125.00
1111	452771	10/31/19	11231	AMERIPRISE FINANCIA	11	2031	DED:3718 AMERIPRISE	0.00	150.00
1111	452771	10/31/19	11231	AMERIPRISE FINANCIA	11	2031	DED:2718 AMERIPRISE	0.00	150.00
1111	452771	10/31/19	11231	AMERIPRISE FINANCIA	11	2031	DED:4718 AMERIPRISE	0.00	200.01
1111	452771	10/31/19	11231	AMERIPRISE FINANCIA	11	2031	DED:0218 AMERIPRISE	0.00	665.00
TOTAL CHECK								0.00	4,290.01
1111	452772	10/31/19	27731	ACSI	11	2048	DED:5138 GARNISHMEN	0.00	330.38
1111	452772	10/31/19	27731	ACSI	11	2048	DED:5138 GARNISHMEN	0.00	330.38
TOTAL CHECK								0.00	660.76
1111	452773	10/31/19	11201	AXA EQUITABLE	11	2028	DED:0315 AXA	0.00	85.00

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1111	452773	10/31/19	11201	AXA EQUITABLE	11	2028	DED:2715 AXA	0.00	400.00
1111	452773	10/31/19	11201	AXA EQUITABLE	11	2028	DED:2615 AXA ROTH	0.00	870.83
1111	452773	10/31/19	11201	AXA EQUITABLE	11	2028	DED:0215 AXA	0.00	950.00
TOTAL CHECK								0.00	2,305.83
1111	452774	10/31/19	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	12.50
1111	452774	10/31/19	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	21.30
1111	452774	10/31/19	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	27.31
1111	452774	10/31/19	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	53.46
1111	452774	10/31/19	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	63.26
1111	452774	10/31/19	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	91.04
1111	452774	10/31/19	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	137.52
1111	452774	10/31/19	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	58,245.04
1111	452774	10/31/19	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	79,992.58
1111	452774	10/31/19	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	158,202.19
1111	452774	10/31/19	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	-137.52
1111	452774	10/31/19	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	-63.26
1111	452774	10/31/19	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	-53.46
1111	452774	10/31/19	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	-33.26
1111	452774	10/31/19	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	-27.31
1111	452774	10/31/19	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	-12.50
1111	452774	10/31/19	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	-7.78
1111	452774	10/31/19	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	0.09
TOTAL CHECK								0.00	296,511.20
1111	452775	10/31/19	26957	DIANA S DAUGHERTY	11	2048	DED:5135 BANKRUPTCY	0.00	300.00
1111	452775	10/31/19	26957	DIANA S DAUGHERTY	11	2048	DED:5125 BANKRUPTCY	0.00	760.00
1111	452775	10/31/19	26957	DIANA S DAUGHERTY	11	2048	DED:5135 BANKRUPTCY	0.00	300.00
TOTAL CHECK								0.00	1,360.00
1111	452776	10/31/19	16835	FAMILY SUPPORT PAYM	11	2048	DED:5122 CHILD SUPP	0.00	255.00
1111	452776	10/31/19	16835	FAMILY SUPPORT PAYM	11	2048	DED:5123 CHILD SUPP	0.00	269.25
1111	452776	10/31/19	16835	FAMILY SUPPORT PAYM	11	2048	DED:5103 CHILD SUPP	0.00	363.00
1111	452776	10/31/19	16835	FAMILY SUPPORT PAYM	11	2048	DED:5066 CHILD SUPP	0.00	127.50
1111	452776	10/31/19	16835	FAMILY SUPPORT PAYM	11	2048	DED:5121 CHILD SUPP	0.00	198.75
1111	452776	10/31/19	16835	FAMILY SUPPORT PAYM	11	2048	DED:5136 CHILD SUPP	0.00	560.00
TOTAL CHECK								0.00	1,773.50
1111	452777	10/31/19	11235	FIDELITY INVESTMENT	11	2029	DED:4716 FIDELITY	0.00	400.02
1111	452777	10/31/19	11235	FIDELITY INVESTMENT	11	2029	DED:0416 FIDELITY	0.00	100.00
1111	452777	10/31/19	11235	FIDELITY INVESTMENT	11	2028	DED:3616 ROTH FDLTY	0.00	100.00
1111	452777	10/31/19	11235	FIDELITY INVESTMENT	11	2029	DED:3716 FIDELITY	0.00	250.00
1111	452777	10/31/19	11235	FIDELITY INVESTMENT	11	2029	DED:2716 FIDELITY	0.00	350.00
1111	452777	10/31/19	11235	FIDELITY INVESTMENT	11	2028	DED:2616 ROTH FDLTY	0.00	1,295.83
1111	452777	10/31/19	11235	FIDELITY INVESTMENT	11	2029	DED:0316 FIDELITY	0.00	2,450.00
1111	452777	10/31/19	11235	FIDELITY INVESTMENT	11	2029	DED:0216 FIDELITY	0.00	9,607.31
TOTAL CHECK								0.00	14,553.16
1111	452778	10/31/19	26862	FIDELITY SECURITY L	11	2045	DED:1039 VISION	0.00	400.86
1111	452778	10/31/19	26862	FIDELITY SECURITY L	11	2045	DED:2009 VISION FAM	0.00	531.99
1111	452778	10/31/19	26862	FIDELITY SECURITY L	11	2045	DED:1035 VISION	0.00	681.20
1111	452778	10/31/19	26862	FIDELITY SECURITY L	11	2045	DED:2008 VISION CH	0.00	351.75

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1111	452778	10/31/19	26862	FIDELITY SECURITY L 11	11	2045	DED:2007 VISION SP	0.00	99.80
1111	452778	10/31/19	26862	FIDELITY SECURITY L 11	11	2045	DED:3007 VISION SP	0.00	109.78
1111	452778	10/31/19	26862	FIDELITY SECURITY L 11	11	2045	DED:3008 VISION CH	0.00	126.00
1111	452778	10/31/19	26862	FIDELITY SECURITY L 11	11	2045	DED:1017 VISION	0.00	178.50
1111	452778	10/31/19	26862	FIDELITY SECURITY L 11	11	2045	DED:3009 VISION FAM	0.00	185.04
1111	452778	10/31/19	26862	FIDELITY SECURITY L 11	11	2045	DED:2008 VISION CH	0.00	346.50
1111	452778	10/31/19	26862	FIDELITY SECURITY L 11	11	2045	DED:1039 VISION	0.00	393.00
1111	452778	10/31/19	26862	FIDELITY SECURITY L 11	11	2045	DED:2009 VISION FAM	0.00	552.50
1111	452778	10/31/19	26862	FIDELITY SECURITY L 11	11	2045	DED:1035 VISION	0.00	675.96
1111	452778	10/31/19	26862	FIDELITY SECURITY L 11	11	2045	DED:1035 VISION	0.00	2.62
1111	452778	10/31/19	26862	FIDELITY SECURITY L 11	11	2045	DED:2007 VISION SP	0.00	99.80
1111	452778	10/31/19	26862	FIDELITY SECURITY L 11	11	2045	DED:3007 VISION SP	0.00	109.78
1111	452778	10/31/19	26862	FIDELITY SECURITY L 11	11	2045	DED:3008 VISION CH	0.00	126.00
1111	452778	10/31/19	26862	FIDELITY SECURITY L 11	11	2045	DED:1017 VISION	0.00	178.50
1111	452778	10/31/19	26862	FIDELITY SECURITY L 11	11	2045	DED:3009 VISION FAM	0.00	185.04
1111	452778	10/31/19	26862	FIDELITY SECURITY L 11	11	2045	DED:3015 VISION	0.00	2.62
1111	452778	10/31/19	26862	FIDELITY SECURITY L 11	11	2045	DED:4008 VISION CH	0.00	7.00
1111	452778	10/31/19	26862	FIDELITY SECURITY L 11	11	2045	DED:4015 VISION	0.00	7.00
1111	452778	10/31/19	26862	FIDELITY SECURITY L 11	11	2045	DED:2015 VSP SELF	0.00	10.55
1111	452778	10/31/19	26862	FIDELITY SECURITY L 11	11	2045	DED:4007 VISION SP	0.00	46.62
1111	452778	10/31/19	26862	FIDELITY SECURITY L 11	11	2045	DED:4009 VISION FAM	0.00	51.45
1111	452778	10/31/19	26862	FIDELITY SECURITY L 11	11	2045	DED:3015 VISION	0.00	2.62
1111	452778	10/31/19	26862	FIDELITY SECURITY L 11	11	2045	DED:4008 VISION CH	0.00	7.00
1111	452778	10/31/19	26862	FIDELITY SECURITY L 11	11	2045	DED:4015 VISION	0.00	10.50
1111	452778	10/31/19	26862	FIDELITY SECURITY L 11	11	2045	DED:2015 VSP SELF	0.00	10.55
1111	452778	10/31/19	26862	FIDELITY SECURITY L 11	11	2045	DED:4007 VISION SP	0.00	46.62
1111	452778	10/31/19	26862	FIDELITY SECURITY L 11	11	2045	DED:4009 VISION FAM	0.00	51.45
1111	452778	10/31/19	26862	FIDELITY SECURITY L 11	11	2045	DED:1035 VISION	0.00	-2.62
TOTAL CHECK								0.00	5,585.98
1111	452779	10/31/19	11225	GREGORY F.X. DALY/C 11	11	2012	DED:*TCI CITY TAX	0.00	-4.31
1111	452779	10/31/19	11225	GREGORY F.X. DALY/C 11	11	2012	DED:*TCI CITY TAX	0.00	4.31
1111	452779	10/31/19	11225	GREGORY F.X. DALY/C 11	11	2012	DED:*TCI CITY TAX	0.00	6.84
1111	452779	10/31/19	11225	GREGORY F.X. DALY/C 11	11	2012	DED:*TCI CITY TAX	0.00	1,447.16
1111	452779	10/31/19	11225	GREGORY F.X. DALY/C 11	11	2012	DED:*TCI CITY TAX	0.00	1,429.05
TOTAL CHECK								0.00	2,883.05
1111	452780	10/31/19	18213	KIRKWOOD FLEXIBLE S 11	11	2021	DED:0208 DEP CARE	0.00	3,870.55
1111	452780	10/31/19	18213	KIRKWOOD FLEXIBLE S 11	11	2037	DED:0224 FLEX MED	0.00	5,210.43
1111	452780	10/31/19	18213	KIRKWOOD FLEXIBLE S 11	11	2037	DED:0324 FLEX MED	0.00	1,620.97
1111	452780	10/31/19	18213	KIRKWOOD FLEXIBLE S 11	11	2037	DED:0224 FLEX MED	0.00	104.17
1111	452780	10/31/19	18213	KIRKWOOD FLEXIBLE S 11	11	2021	DED:0208 DEP CARE	0.00	208.33
1111	452780	10/31/19	18213	KIRKWOOD FLEXIBLE S 11	11	2021	DED:0308 DEP CARE	0.00	666.66
1111	452780	10/31/19	18213	KIRKWOOD FLEXIBLE S 11	11	2037	DED:0424 FLEX MED	0.00	336.12
1111	452780	10/31/19	18213	KIRKWOOD FLEXIBLE S 11	11	2021	DED:0408 DEP CARE	0.00	187.50
1111	452780	10/31/19	18213	KIRKWOOD FLEXIBLE S 11	11	2021	DED:0208 DEP CARE	0.00	-208.33
1111	452780	10/31/19	18213	KIRKWOOD FLEXIBLE S 11	11	2037	DED:0224 FLEX MED	0.00	-104.17
TOTAL CHECK								0.00	11,892.23
1111	452781	10/31/19	006590	KIRKWOOD SCHOOL DIS 1123310616106160	6241	6241	HOUGH SUPP ERIP INS	0.00	655.57
1111	452781	10/31/19	006590	KIRKWOOD SCHOOL DIS 1124113025106070	6241	6241	N. MIDDLE SUPP ERIP	0.00	655.57
TOTAL CHECK								0.00	1,311.14

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	452782	10/31/19	25374	KIRKWOOD SCHOOL DIS	11	2054	DED:6100 WORK COMP	0.00	974.19
1111	452782	10/31/19	25374	KIRKWOOD SCHOOL DIS	11	2054	DED:6100 WORK COMP	0.00	904.02
TOTAL CHECK									1,878.21
1111	452783	10/31/19	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0302 KSD FOUNDA	0.00	99.42
1111	452783	10/31/19	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0202 KSD FOUNDA	0.00	184.72
1111	452783	10/31/19	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0302 KSD FOUNDA	0.00	99.42
1111	452783	10/31/19	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0202 KSD FOUNDA	0.00	184.72
TOTAL CHECK									568.28
1111	452784	10/31/19	26370	KIRKWOOD SCHOOL DIS	11	2022	DED:1516 NATATORIUM	0.00	75.00
1111	452784	10/31/19	26370	KIRKWOOD SCHOOL DIS	11	2022	DED:1516 NATATORIUM	0.00	75.00
TOTAL CHECK									150.00
1111	452785	10/31/19	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1019 KSFMEDICAL	0.00	303.45
1111	452785	10/31/19	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1019 KSFMEDICAL	0.00	-303.45
1111	452785	10/31/19	11565	KIRKWOOD SELF FUNDE	11	2013	DED:2513 HSA SELF	0.00	202.50
1111	452785	10/31/19	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4013 KSF INS	0.00	250.00
1111	452785	10/31/19	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3013 KSF INS	0.00	303.45
1111	452785	10/31/19	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4501 HDHP-SPOUS	0.00	540.00
1111	452785	10/31/19	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2013 KSF INS	0.00	619.56
1111	452785	10/31/19	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4002 KSF CHILD	0.00	749.00
1111	452785	10/31/19	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3501 HDHP-SPOUS	0.00	1,215.00
1111	452785	10/31/19	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4503 HDHP -FAM	0.00	1,538.66
1111	452785	10/31/19	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2501 HDHP MED	0.00	1,620.00
1111	452785	10/31/19	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2001 KSF SPOUSE	0.00	1,787.64
1111	452785	10/31/19	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3502 HDHP CHILD	0.00	2,621.50
1111	452785	10/31/19	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3501 HDHP-SPOUS	0.00	1,215.00
1111	452785	10/31/19	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4503 HDHP -FAM	0.00	1,538.66
1111	452785	10/31/19	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2501 HDHP MED	0.00	1,620.00
1111	452785	10/31/19	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2001 KSF SPOUSE	0.00	1,787.64
1111	452785	10/31/19	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3502 HDHP CHILD	0.00	2,621.50
1111	452785	10/31/19	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3003 KSF FAMILY	0.00	3,416.72
1111	452785	10/31/19	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3001 KSF SPOUSE	0.00	3,575.28
1111	452785	10/31/19	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4500 HDHP BOARD	0.00	4,590.00
1111	452785	10/31/19	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3503 HDHP FAMIL	0.00	5,770.00
1111	452785	10/31/19	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3500 HDHP BOARD	0.00	6,682.50
1111	452785	10/31/19	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3002 KSF CHILD	0.00	7,302.75
1111	452785	10/31/19	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2503 HDHP FAMIL	0.00	7,501.00
1111	452785	10/31/19	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2502 HDHP CHILD	0.00	8,067.00
1111	452785	10/31/19	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2500 HDHP-MED	0.00	15,187.50
1111	452785	10/31/19	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2003 KSF FAMILY	0.00	15,375.24
1111	452785	10/31/19	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1015 KSFMEDSUPP	0.00	16,588.60
1111	452785	10/31/19	11565	KIRKWOOD SELF FUNDE	11	2013	DED:2513 HSA SELF	0.00	202.50
1111	452785	10/31/19	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4013 KSF INS	0.00	250.00
1111	452785	10/31/19	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3013 KSF INS	0.00	303.45
1111	452785	10/31/19	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2013 KSF INS	0.00	331.63
1111	452785	10/31/19	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4501 HDHP-SPOUS	0.00	540.00
1111	452785	10/31/19	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4002 KSF CHILD	0.00	749.00
1111	452785	10/31/19	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2002 KSF CHILD	0.00	36,210.30
1111	452785	10/31/19	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1023 KSFMEDICAL	0.00	42,179.55

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FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	452785	10/31/19	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1019 KSFMEDICAL	0.00	63,724.50
1111	452785	10/31/19	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2002 KSF CHILD	0.00	36,210.30
1111	452785	10/31/19	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1023 KSFMEDICAL	0.00	41,269.20
1111	452785	10/31/19	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1019 KSFMEDICAL	0.00	63,724.50
1111	452785	10/31/19	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3003 KSF FAMILY	0.00	3,416.72
1111	452785	10/31/19	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3001 KSF SPOUSE	0.00	3,575.28
1111	452785	10/31/19	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4500 HDHP BOARD	0.00	4,590.00
1111	452785	10/31/19	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3503 HDHP FAMIL	0.00	5,770.00
1111	452785	10/31/19	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3500 HDHP BOARD	0.00	6,682.50
1111	452785	10/31/19	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3002 KSF CHILD	0.00	7,302.75
1111	452785	10/31/19	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2502 HDHP CHILD	0.00	7,781.50
1111	452785	10/31/19	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2503 HDHP FAMIL	0.00	9,029.50
1111	452785	10/31/19	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2003 KSF FAMILY	0.00	13,970.33
1111	452785	10/31/19	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2500 HDHP-MED	0.00	14,985.00
1111	452785	10/31/19	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1015 KSFMEDSUPP	0.00	17,397.80
TOTAL CHECK								0.00	494,483.01
1111	452786	10/31/19	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0343 DISABILITY	0.00	1,062.53
1111	452786	10/31/19	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0243 DISABILITY	0.00	1,864.41
1111	452786	10/31/19	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0443 DISABILITY	0.00	122.54
1111	452786	10/31/19	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0343 DISABILITY	0.00	1,068.70
1111	452786	10/31/19	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0243 DISABILITY	0.00	1,862.03
1111	452786	10/31/19	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0243 DISABILITY	0.00	4.99
1111	452786	10/31/19	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0443 DISABILITY	0.00	122.14
1111	452786	10/31/19	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0243 DISABILITY	0.00	-4.99
TOTAL CHECK								0.00	6,102.35
1111	452787	10/31/19	21211	KIRKWOOD SELF FUNDE	11	2051	DED:0495 UNUM LTC	0.00	36.94
1111	452787	10/31/19	21211	KIRKWOOD SELF FUNDE	11	2051	DED:0395 UNUM LTC	0.00	83.55
1111	452787	10/31/19	21211	KIRKWOOD SELF FUNDE	11	2051	DED:0295 UNUM LTC	0.00	182.45
1111	452787	10/31/19	21211	KIRKWOOD SELF FUNDE	11	2051	DED:0295 UNUM LTC	0.00	182.45
1111	452787	10/31/19	21211	KIRKWOOD SELF FUNDE	11	2051	DED:0495 UNUM LTC	0.00	36.94
1111	452787	10/31/19	21211	KIRKWOOD SELF FUNDE	11	2051	DED:0395 UNUM LTC	0.00	83.55
TOTAL CHECK								0.00	605.88
1111	452788	10/31/19	27228	LIFE INSURANCE COMP	11	2024	DED:4101 DIST LIFE	0.00	1.12
1111	452788	10/31/19	27228	LIFE INSURANCE COMP	11	2024	DED:1225 DIST LIFE	0.00	11.39
1111	452788	10/31/19	27228	LIFE INSURANCE COMP	11	2024	DED:4100 DIST LIFE	0.00	58.26
1111	452788	10/31/19	27228	LIFE INSURANCE COMP	11	2024	DED:0411 ADDL LIFE	0.00	501.93
1111	452788	10/31/19	27228	LIFE INSURANCE COMP	11	2024	DED:2101 DIST LIFE	0.00	756.60
1111	452788	10/31/19	27228	LIFE INSURANCE COMP	11	2024	DED:3100 DIST LIFE	0.00	325.47
1111	452788	10/31/19	27228	LIFE INSURANCE COMP	11	2024	DED:0311 ADDL LIFE	0.00	1,773.23
1111	452788	10/31/19	27228	LIFE INSURANCE COMP	11	2024	DED:0211 ADDL LIFE	0.00	2,827.14
1111	452788	10/31/19	27228	LIFE INSURANCE COMP	11	2024	DED:3100 DIST LIFE	0.00	323.89
1111	452788	10/31/19	27228	LIFE INSURANCE COMP	11	2024	DED:0411 ADDL LIFE	0.00	507.60
1111	452788	10/31/19	27228	LIFE INSURANCE COMP	11	2024	DED:2101 DIST LIFE	0.00	754.77
1111	452788	10/31/19	27228	LIFE INSURANCE COMP	11	2024	DED:4101 DIST LIFE	0.00	1.56
1111	452788	10/31/19	27228	LIFE INSURANCE COMP	11	2024	DED:1225 DIST LIFE	0.00	14.07
1111	452788	10/31/19	27228	LIFE INSURANCE COMP	11	2024	DED:4100 DIST LIFE	0.00	54.63
1111	452788	10/31/19	27228	LIFE INSURANCE COMP	11	2024	DED:0211 ADDL LIFE	0.00	11.00
1111	452788	10/31/19	27228	LIFE INSURANCE COMP	11	2024	DED:0311 ADDL LIFE	0.00	1,769.40
1111	452788	10/31/19	27228	LIFE INSURANCE COMP	11	2024	DED:0211 ADDL LIFE	0.00	2,822.14

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	452788	10/31/19	27228	LIFE INSURANCE COMP	11	2024	DED:0211 ADDL LIFE	0.00	-11.00
1111	452788	10/31/19	27228	LIFE INSURANCE COMP	11	2024	DED:2101 DIST LIFE	0.00	-1.50
1111	452788	10/31/19	27228	LIFE INSURANCE COMP	11	2024	DED:2101 DIST LIFE	0.00	1.50
TOTAL CHECK								0.00	12,503.20
1111	452789	10/31/19	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	-33.00
1111	452789	10/31/19	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	4.00
1111	452789	10/31/19	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	33.00
1111	452789	10/31/19	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	51,181.42
TOTAL CHECK								0.00	51,185.42
1111	452790	10/31/19	18031	MISSOURI DIRECTOR O	11	2048	DED:5119 WAGEASSIGN	0.00	65.00
1111	452790	10/31/19	18031	MISSOURI DIRECTOR O	11	2048	DED:5119 WAGEASSIGN	0.00	65.00
TOTAL CHECK								0.00	130.00
1111	452791	10/31/19	17277	MOST- MO 529 COLLEG	11	2025	DED:0293 MOST PROG	0.00	675.00
1111	452791	10/31/19	17277	MOST- MO 529 COLLEG	11	2025	DED:0393 MOST PROG	0.00	295.00
TOTAL CHECK								0.00	970.00
1111	452792	10/31/19	26455	OPTUM BANK INC.	11	2034	DED:4505 HDHP -EE	0.00	1,484.49
1111	452792	10/31/19	26455	OPTUM BANK INC.	11	2034	DED:3505 HDHP -EE	0.00	4,321.62
1111	452792	10/31/19	26455	OPTUM BANK INC.	11	2034	DED:2505 HDHP -EE	0.00	12,291.46
TOTAL CHECK								0.00	18,097.57
1111	452793	10/31/19	11226	PEERS	11	2016	DED:0002 PEERS RET.	0.00	75,357.42
1111	452793	10/31/19	11226	PEERS	11	2016	DED:0002 PEERS RET.	0.00	75,010.66
1111	452793	10/31/19	11226	PEERS	11	2016	DED:0002 PEERS RET.	0.00	100.74
1111	452793	10/31/19	11226	PEERS	11	2016	DED:0039 PEERS ADJ	0.00	-39.38
1111	452793	10/31/19	11226	PEERS	11	2016	DED:0039 PEERS ADJ	0.00	-39.38
TOTAL CHECK								0.00	150,390.06
1111	452794	10/31/19	11227	PUBLIC SCHOOL RETIR	11	2016	DED:0004 PSRS-R NON	0.00	52.35
1111	452794	10/31/19	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0001 PSR RETIRE	0.00	817.56
1111	452794	10/31/19	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0038 PSR RETADJ	0.00	55.52
1111	452794	10/31/19	11227	PUBLIC SCHOOL RETIR	11	2016	DED:0004 PSRS-R NON	0.00	515.43
1111	452794	10/31/19	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0001 PSR RETIRE	0.00	454,542.60
1111	452794	10/31/19	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0038 PSR RETADJ	0.00	824.18
1111	452794	10/31/19	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0000 PSR RETIRE	0.00	17,121.96
1111	452794	10/31/19	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0000 PSR RETIRE	0.00	17,976.52
1111	452794	10/31/19	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0001 PSR RETIRE	0.00	455,394.92
1111	452794	10/31/19	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0001 PSR RETIRE	0.00	-817.56
TOTAL CHECK								0.00	946,483.48
1111	452795	10/31/19	16449	STATE DISBURSEMENT	11	2048	DED:5055 CHILD SUPP	0.00	250.00
1111	452796	10/31/19	22151	U.S. DEPARTMENT OF	11	2048	DED:5124 GARNISHMEN	0.00	108.88
1111	452797	10/31/19	11230	UNITED WAY OF GREAT	11	2046	DED:0333 UNITED WAY	0.00	43.00
1111	452797	10/31/19	11230	UNITED WAY OF GREAT	11	2046	DED:0233 UNITED WAY	0.00	154.92
1111	452797	10/31/19	11230	UNITED WAY OF GREAT	11	2046	DED:0233 UNITED WAY	0.00	154.92
1111	452797	10/31/19	11230	UNITED WAY OF GREAT	11	2046	DED:0333 UNITED WAY	0.00	43.00
TOTAL CHECK								0.00	395.84

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	452798	10/31/19	11222	VALIC	11	2044	DED:0231 VALIC	0.00	900.00
1111	452798	10/31/19	11222	VALIC	11	2044	DED:0331 VALIC	0.00	10.00
1111	452798	10/31/19	11222	VALIC	11	2044	DED:2731 VALIC	0.00	50.00
1111	452798	10/31/19	11222	VALIC	11	2044	DED:0232 VALIC 457	0.00	770.00
TOTAL CHECK									1,730.00
1111	452799	10/31/19	11202	VANTAGE CREDIT UNIO	11	2026	DED:4713 VANTAGE457	0.00	200.01
1111	452799	10/31/19	11202	VANTAGE CREDIT UNIO	11	2026	DED:0313 VANTAGE457	0.00	350.00
1111	452799	10/31/19	11202	VANTAGE CREDIT UNIO	11	2026	DED:2713 VANTAGE457	0.00	50.00
1111	452799	10/31/19	11202	VANTAGE CREDIT UNIO	11	2026	DED:3713 VANTAGE457	0.00	100.00
1111	452799	10/31/19	11202	VANTAGE CREDIT UNIO	11	2026	DED:0213 VANTAGE457	0.00	2,390.00
TOTAL CHECK									3,090.01
1111	452800	10/31/19	11305	VANTAGE CREDIT UNIO	11	2027	DED:0214 VANTAGE	0.00	664.00
1111	452800	10/31/19	11305	VANTAGE CREDIT UNIO	11	2027	DED:0314 VANTAGE	0.00	750.00
TOTAL CHECK									1,414.00
1111	452802	11/01/19	014310	AMEREN MISSOURI	1125425020106830	6481	N.GLENDALE ELECTRIC	0.00	13.97
1111	452803	11/01/19	014310	AMEREN MISSOURI	1125425020106830	6481	N.GLENDALE ELECTRIC	0.00	23.99
1111	452804	11/01/19	014310	AMEREN MISSOURI	1125426020106860	6481	WESCHESTER ELECTRIC	0.00	2,679.26
1111	452805	11/01/19	014310	AMEREN MISSOURI	1125426020106860	6481	WESTCHESTER ELECTRI	0.00	21.59
1111	452808	11/01/19	027830	BARNES & NOBLE INC	1111115000104080	6411	THE MATH HANDBOOK F	0.00	26.57
1111	452808	11/01/19	027830	BARNES & NOBLE INC	1111115020104080	6411	THE MATH HANDBOOK F	0.00	29.88
1111	452808	11/01/19	027830	BARNES & NOBLE INC	1111115060104080	6411	THE MATH HANDBOOK F	0.00	25.93
1111	452808	11/01/19	027830	BARNES & NOBLE INC	1111116000104080	6411	THE MATH HANDBOOK F	0.00	24.79
1111	452808	11/01/19	027830	BARNES & NOBLE INC	1111116020104080	6411	THE MATH HANDBOOK F	0.00	25.73
1111	452808	11/01/19	027830	BARNES & NOBLE INC	1111313000104080	6411	THE MATH HANDBOOK F	0.00	33.64
1111	452808	11/01/19	027830	BARNES & NOBLE INC	1111313025104080	6411	THE MATH HANDBOOK F	0.00	33.06
TOTAL CHECK									199.60
1111	452810	11/01/19	002020	BUCKEYE CLEANING IN	1125420822108220	6411	TOILET PAPER 96/CS.	0.00	3,310.00
1111	452810	11/01/19	002020	BUCKEYE CLEANING IN	1125420822108220	6411	STRAIGHT UP 5 GAL.	0.00	334.24
TOTAL CHECK									3,644.24
1111	452811	11/01/19	26705	SYMMETRY ENERGY SOL	1125426000106850	6482	TILLMAN:0463080000	0.00	211.80
1111	452811	11/01/19	26705	SYMMETRY ENERGY SOL	1125421050106890	6482	KHS:1480811000	0.00	304.83
1111	452811	11/01/19	26705	SYMMETRY ENERGY SOL	1125421050106890	6482	KHS:1547870000	0.00	1,677.89
1111	452811	11/01/19	26705	SYMMETRY ENERGY SOL	1125425000106820	6482	KEYSOR:2229870000	0.00	310.40
1111	452811	11/01/19	26705	SYMMETRY ENERGY SOL	1125425020106830	6482	N.GLENDALE:32640800	0.00	72.99
1111	452811	11/01/19	26705	SYMMETRY ENERGY SOL	1125426020106860	6482	WESTCHESTR:45980800	0.00	252.11
1111	452811	11/01/19	26705	SYMMETRY ENERGY SOL	1112817500312810	6482	ECSE:4917311000	0.00	83.97
1111	452811	11/01/19	26705	SYMMETRY ENERGY SOL	1125420691106910	6482	HOUGH:5264080000	0.00	44.19
1111	452811	11/01/19	26705	SYMMETRY ENERGY SOL	1125420690106900	6482	WAREHOUSE:581148000	0.00	66.58
1111	452811	11/01/19	26705	SYMMETRY ENERGY SOL	1125423000106880	6482	NIPHER:5838280000	0.00	474.56
1111	452811	11/01/19	26705	SYMMETRY ENERGY SOL	1125425060106840	6482	ROBINSON:6657180000	0.00	246.38
1111	452811	11/01/19	26705	SYMMETRY ENERGY SOL	1125421050106890	6482	KHS:6677811000	0.00	59.43
1111	452811	11/01/19	26705	SYMMETRY ENERGY SOL	1125423025106870	6482	N.MIDDLE:7556970000	0.00	542.47

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1111	452811	11/01/19	26705	SYMMETRY ENERGY SOL	1125421050106890	6482	KHS:8693870000	0.00	270.09
TOTAL CHECK								0.00	4,617.69
1111	452812	11/01/19	24929	CLASSROOM LIBRARY C	1111115000106810	6431	ELEM. SOCIAL STUDIE	0.00	59.95
1111	452812	11/01/19	24929	CLASSROOM LIBRARY C	1111115020106810	6431	ELEM. SOCIAL STUDIE	0.00	59.95
1111	452812	11/01/19	24929	CLASSROOM LIBRARY C	1111115060106810	6431	ELEM. SOCIAL STUDIE	0.00	59.95
1111	452812	11/01/19	24929	CLASSROOM LIBRARY C	1111116000106810	6431	ELEM. SOCIAL STUDIE	0.00	59.95
1111	452812	11/01/19	24929	CLASSROOM LIBRARY C	1111116020106810	6431	ELEM. SOCIAL STUDIE	0.00	59.97
1111	452812	11/01/19	24929	CLASSROOM LIBRARY C	1111115000106810	6431	ELEM. SOCIAL STUDIE	0.00	7.79
1111	452812	11/01/19	24929	CLASSROOM LIBRARY C	1111115020106810	6431	ELEM. SOCIAL STUDIE	0.00	7.79
1111	452812	11/01/19	24929	CLASSROOM LIBRARY C	1111115060106810	6431	ELEM. SOCIAL STUDIE	0.00	7.79
1111	452812	11/01/19	24929	CLASSROOM LIBRARY C	1111116000106810	6431	ELEM. SOCIAL STUDIE	0.00	7.79
1111	452812	11/01/19	24929	CLASSROOM LIBRARY C	1111116020106810	6431	ELEM. SOCIAL STUDIE	0.00	7.77
1111	452812	11/01/19	24929	CLASSROOM LIBRARY C	1111115000106810	6431	ELEM. SOCIAL STUDIE	0.00	1.43
1111	452812	11/01/19	24929	CLASSROOM LIBRARY C	1111115020106810	6431	ELEM. SOCIAL STUDIE	0.00	1.43
1111	452812	11/01/19	24929	CLASSROOM LIBRARY C	1111115060106810	6431	ELEM. SOCIAL STUDIE	0.00	1.43
1111	452812	11/01/19	24929	CLASSROOM LIBRARY C	1111116000106810	6431	ELEM. SOCIAL STUDIE	0.00	1.43
1111	452812	11/01/19	24929	CLASSROOM LIBRARY C	1111116020106810	6431	ELEM. SOCIAL STUDIE	0.00	1.45
1111	452812	11/01/19	24929	CLASSROOM LIBRARY C	1111115000106810	6431	ELEM. SOCIAL STUDIE	0.00	0.83
1111	452812	11/01/19	24929	CLASSROOM LIBRARY C	1111115020106810	6431	ELEM. SOCIAL STUDIE	0.00	0.83
1111	452812	11/01/19	24929	CLASSROOM LIBRARY C	1111115060106810	6431	ELEM. SOCIAL STUDIE	0.00	0.83
1111	452812	11/01/19	24929	CLASSROOM LIBRARY C	1111116000106810	6431	ELEM. SOCIAL STUDIE	0.00	0.87
1111	452812	11/01/19	24929	CLASSROOM LIBRARY C	1111116020106810	6431	ELEM. SOCIAL STUDIE	0.00	0.87
1111	452812	11/01/19	24929	CLASSROOM LIBRARY C	1111115000106810	6431	ELEM. SOCIAL STUDIE	0.00	34.52
1111	452812	11/01/19	24929	CLASSROOM LIBRARY C	1111115020106810	6431	ELEM. SOCIAL STUDIE	0.00	34.52
1111	452812	11/01/19	24929	CLASSROOM LIBRARY C	1111115060106810	6431	ELEM. SOCIAL STUDIE	0.00	34.52
1111	452812	11/01/19	24929	CLASSROOM LIBRARY C	1111116000106810	6431	ELEM. SOCIAL STUDIE	0.00	34.52
1111	452812	11/01/19	24929	CLASSROOM LIBRARY C	1111116020106810	6431	ELEM. SOCIAL STUDIE	0.00	34.54
TOTAL CHECK								0.00	522.68
1111	452813	11/01/19	000431	CLEAN THE UNIFORM C	1111511050101800	6411	HAND SANITIZER FOR	0.00	11.55
1111	452814	11/01/19	22637	COMMITTEE FOR CHILD	1121135000108250	6411	SECOND STEP, K-5 SE	0.00	379.35
1111	452814	11/01/19	22637	COMMITTEE FOR CHILD	1121135020108250	6411	SECOND STEP, K-5 SE	0.00	1,490.60
1111	452814	11/01/19	22637	COMMITTEE FOR CHILD	1121136000108250	6411	SECOND STEP, K-5 SE	0.00	4,357.75
1111	452814	11/01/19	22637	COMMITTEE FOR CHILD	1121135020108250	6411	SECOND STEP, EARLY	0.00	2,629.80
1111	452814	11/01/19	22637	COMMITTEE FOR CHILD	1121136000108250	6411	SECOND STEP, EARLY	0.00	447.82
1111	452814	11/01/19	22637	COMMITTEE FOR CHILD	1121136020108250	6411	SECOND STEP, EARLY	0.00	1,505.85
1111	452814	11/01/19	22637	COMMITTEE FOR CHILD	1121137500108250	6411	SECOND STEP, EARLY	0.00	957.43
1111	452814	11/01/19	22637	COMMITTEE FOR CHILD	1121135020108250	6411	SECOND STEP, K-5 SE	0.00	4,290.14
1111	452814	11/01/19	22637	COMMITTEE FOR CHILD	1121136000108250	6411	SECOND STEP, K-5 SE	0.00	2,476.96
1111	452814	11/01/19	22637	COMMITTEE FOR CHILD	1121136020108250	6411	SECOND STEP, K-5 SE	0.00	1,769.20
1111	452814	11/01/19	22637	COMMITTEE FOR CHILD	1121135000108250	6411	SECOND STEPS, KG, S	0.00	413.10
1111	452814	11/01/19	22637	COMMITTEE FOR CHILD	1121135020108250	6411	SECOND STEPS, KG, S	0.00	826.20
1111	452814	11/01/19	22637	COMMITTEE FOR CHILD	1121136020108250	6411	SECOND STEP, GR 1,	0.00	826.20
1111	452814	11/01/19	22637	COMMITTEE FOR CHILD	1121136020108250	6411	SECOND STEP, GR 2,	0.00	736.20
1111	452814	11/01/19	22637	COMMITTEE FOR CHILD	1121135060108250	6411	SECOND STEP, GR 3,	0.00	368.10
1111	452814	11/01/19	22637	COMMITTEE FOR CHILD	1121136000108250	6411	SECOND STEP, GR 3,	0.00	1,840.50
1111	452814	11/01/19	22637	COMMITTEE FOR CHILD	1121136020108250	6411	SECOND STEP, GR 5,	0.00	395.10
TOTAL CHECK								0.00	25,710.30
1111	452815	11/01/19	24044	CONTRACT PAPER GROU	1125740818108180	6411	WHITE COPY PAPER 8.	0.00	20,277.60

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1111	452816	11/01/19	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	1,778.33
1111	452816	11/01/19	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	-25.00
1111	452816	11/01/19	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	-50.00
1111	452816	11/01/19	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	-50.00
1111	452816	11/01/19	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	-25.00
1111	452816	11/01/19	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	-25.00
1111	452816	11/01/19	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	4,665.26
1111	452816	11/01/19	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	-50.00
TOTAL CHECK								0.00	6,218.59
1111	452817	11/01/19	15350	CRESCENT PARTS AND	1125420820108200	6411	COMPRESSOR LEADS AF	0.00	16.99
1111	452819	11/01/19	26140	DONALD DOUGLAS	1114211050101150	6391	SECURITY FOR FRESHM	0.00	157.50
1111	452821	11/01/19	15628	EDUCATIONAL INNOVAT	1111313025103064	6411	APPOLLO 11 ADV KIT	0.00	49.90
1111	452821	11/01/19	15628	EDUCATIONAL INNOVAT	1111313025103064	6411	SHIPPING	0.00	20.14
1111	452821	11/01/19	15628	EDUCATIONAL INNOVAT	1111313025103064	6411	MAGNETIC HOLDING PE	0.00	10.75
1111	452821	11/01/19	15628	EDUCATIONAL INNOVAT	1111313025103064	6411	FLUORESENT MINERAL	0.00	14.25
1111	452821	11/01/19	15628	EDUCATIONAL INNOVAT	1111313025103064	6411	SOFT EARTH	0.00	6.95
1111	452821	11/01/19	15628	EDUCATIONAL INNOVAT	1111313025103064	6411	BIMETALLIC JUMP DIS	0.00	15.95
1111	452821	11/01/19	15628	EDUCATIONAL INNOVAT	1111313025103064	6411	TOUCH SET SQUARES	0.00	38.85
1111	452821	11/01/19	15628	EDUCATIONAL INNOVAT	1111313025103064	6411	MAGIC CRYSTAL TREE	0.00	5.90
1111	452821	11/01/19	15628	EDUCATIONAL INNOVAT	1111313025103064	6411	6" PORTABLE LIGHTS	0.00	11.95
1111	452821	11/01/19	15628	EDUCATIONAL INNOVAT	1111313025103064	6411	100 BALLAST NUTS	0.00	33.00
1111	452821	11/01/19	15628	EDUCATIONAL INNOVAT	1111313025103064	6411	BECKER MUG CAFFEIRE	0.00	13.95
TOTAL CHECK								0.00	221.59
1111	452822	11/01/19	25645	FOLLETT SCHOOL SOLU	1122223000103080	6441	LIBRARY BOOKS - NOT	0.00	15.00
1111	452822	11/01/19	25645	FOLLETT SCHOOL SOLU	1122223000103080	6441	LIBRARY BOOKS - NOT	0.00	1,659.27
1111	452822	11/01/19	25645	FOLLETT SCHOOL SOLU	1122223000103080	6441	LIBRARY BOOKS - NOT	0.00	159.94
TOTAL CHECK								0.00	1,834.21
1111	452826	11/01/19	033004	HOUGHTON MIFFLIN HA	1122121050108000	6319	JOB-EMBEDDED LEADER	0.00	3,870.00
1111	452826	11/01/19	033004	HOUGHTON MIFFLIN HA	1122123000108000	6319	JOB-EMBEDDED LEADER	0.00	1,548.00
1111	452826	11/01/19	033004	HOUGHTON MIFFLIN HA	1122123025108000	6319	JOB-EMBEDDED LEADER	0.00	1,548.00
1111	452826	11/01/19	033004	HOUGHTON MIFFLIN HA	1122125000108000	6319	JOB-EMBEDDED LEADER	0.00	1,161.00
1111	452826	11/01/19	033004	HOUGHTON MIFFLIN HA	1122125020108000	6319	JOB-EMBEDDED LEADER	0.00	1,290.00
1111	452826	11/01/19	033004	HOUGHTON MIFFLIN HA	1122125060108000	6319	JOB-EMBEDDED LEADER	0.00	1,161.00
1111	452826	11/01/19	033004	HOUGHTON MIFFLIN HA	1122126000108000	6319	JOB-EMBEDDED LEADER	0.00	1,161.00
1111	452826	11/01/19	033004	HOUGHTON MIFFLIN HA	1122126020108000	6319	JOB-EMBEDDED LEADER	0.00	1,161.00
TOTAL CHECK								0.00	12,900.00
1111	452827	11/01/19	27344	HP PRODUCTS CORPORA	1125420822108220	6411	WET MOP HEADS 1" HE	0.00	71.94
1111	452827	11/01/19	27344	HP PRODUCTS CORPORA	1125420822108220	6411	FACILIPRO CONCENT M	0.00	742.35
TOTAL CHECK								0.00	814.29
1111	452828	11/01/19	23927	IXL LEARNING, INC.	1111115020106830	6412	IXL SITE LICENSE FO	0.00	1,600.00
1111	452828	11/01/19	23927	IXL LEARNING, INC.	1111115020106830	6412	GRADE 5: 100 STUDEN	0.00	1,275.00
TOTAL CHECK								0.00	2,875.00
1111	452829	11/01/19	27116	JENNIFER MORITZ	1112111050104100	6391	GIFTED SCREENING FO	0.00	217.33

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CASH ACCT CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111 452829	11/01/19	27116	JENNIFER MORITZ	1112113000104100	6391	GIFTED SCREENING FO	0.00	217.31
1111 452829	11/01/19	27116	JENNIFER MORITZ	1112113025104100	6391	GIFTED SCREENING FO	0.00	217.31
1111 452829	11/01/19	27116	JENNIFER MORITZ	1112115000104100	6391	GIFTED SCREENING FO	0.00	217.31
1111 452829	11/01/19	27116	JENNIFER MORITZ	1112115020104100	6391	GIFTED SCREENING FO	0.00	217.31
1111 452829	11/01/19	27116	JENNIFER MORITZ	1112115060104100	6391	GIFTED SCREENING FO	0.00	217.31
1111 452829	11/01/19	27116	JENNIFER MORITZ	1112116000104100	6391	GIFTED SCREENING FO	0.00	217.31
1111 452829	11/01/19	27116	JENNIFER MORITZ	1112116020104100	6391	GIFTED SCREENING FO	0.00	217.31
TOTAL CHECK							0.00	1,738.50
1111 452830	11/01/19	17067	JUNIOR LIBRARY GUIL	1122226000104050	6441	BOOKS - A CATEGORY,	0.00	195.60
1111 452830	11/01/19	17067	JUNIOR LIBRARY GUIL	1122226000104050	6441	BOOKS EMERGENT READ	0.00	189.00
1111 452830	11/01/19	17067	JUNIOR LIBRARY GUIL	1122226000104050	6441	BOOKS - GRAPHIC NOV	0.00	238.70
1111 452830	11/01/19	17067	JUNIOR LIBRARY GUIL	1122226000104050	6441	BOOKS - HUMOR ELEME	0.00	207.20
1111 452830	11/01/19	17067	JUNIOR LIBRARY GUIL	1122226000104050	6441	BOOKS - INDEPENDENT	0.00	183.00
1111 452830	11/01/19	17067	JUNIOR LIBRARY GUIL	1122226000104050	6441	BOOKS - MYSTERY & A	0.00	213.50
1111 452830	11/01/19	17067	JUNIOR LIBRARY GUIL	1122226000104050	6441	BOOKS - READ ALOUD	0.00	228.20
TOTAL CHECK							0.00	1,455.20
1111 452831	11/01/19	10816	J.W. PEPPER & SON,	1111116000104051	6411	WILLY WONKA JR. UNI	0.00	645.00
1111 452831	11/01/19	10816	J.W. PEPPER & SON,	1111116000104051	6411	ESTIMATED SHIPPING/	0.00	14.52
TOTAL CHECK							0.00	659.52
1111 452832	11/01/19	011370	FIRST STUDENT INC	1125510681106810	6341	AUG19:DISTRICT SERV	0.00	60,838.92
1111 452832	11/01/19	011370	FIRST STUDENT INC	1125510681106810	6341	AUG19:MONITORS/DIST	0.00	2,333.28
1111 452832	11/01/19	011370	FIRST STUDENT INC	1125510681106810	6341	AUG19:ACT/MIDDAY SE	0.00	1,552.85
1111 452832	11/01/19	011370	FIRST STUDENT INC	1125597500312810	6341	AUG19:ECSE SERVICE	0.00	3,797.02
1111 452832	11/01/19	011370	FIRST STUDENT INC	1125510817108170	6342	BUS RENTAL FOR NEW	0.00	140.00
1111 452832	11/01/19	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION, ATH	0.00	214.54
1111 452832	11/01/19	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION, ATH	0.00	183.72
1111 452832	11/01/19	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION, ATH	0.00	188.24
1111 452832	11/01/19	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION, ATH	0.00	445.11
1111 452832	11/01/19	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION, ATH	0.00	451.28
1111 452832	11/01/19	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION, ATH	0.00	452.10
1111 452832	11/01/19	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION, ATH	0.00	444.70
1111 452832	11/01/19	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION, ATH	0.00	446.76
1111 452832	11/01/19	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION, ATH	0.00	445.11
1111 452832	11/01/19	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION, ATH	0.00	871.32
TOTAL CHECK							0.00	72,804.95
1111 452833	11/01/19	27759	LAURA ANN PODGORSKI	1112111050104100	6391	GIFTED SCREENING FO	0.00	91.42
1111 452833	11/01/19	27759	LAURA ANN PODGORSKI	1112113000104100	6391	GIFTED SCREENING FO	0.00	91.44
1111 452833	11/01/19	27759	LAURA ANN PODGORSKI	1112113025104100	6391	GIFTED SCREENING FO	0.00	91.44
1111 452833	11/01/19	27759	LAURA ANN PODGORSKI	1112115000104100	6391	GIFTED SCREENING FO	0.00	91.44
1111 452833	11/01/19	27759	LAURA ANN PODGORSKI	1112115020104100	6391	GIFTED SCREENING FO	0.00	91.44
1111 452833	11/01/19	27759	LAURA ANN PODGORSKI	1112115060104100	6391	GIFTED SCREENING FO	0.00	91.44
1111 452833	11/01/19	27759	LAURA ANN PODGORSKI	1112116000104100	6391	GIFTED SCREENING FO	0.00	91.44
1111 452833	11/01/19	27759	LAURA ANN PODGORSKI	1112116020104100	6391	GIFTED SCREENING FO	0.00	91.44
TOTAL CHECK							0.00	731.50
1111 452834	11/01/19	26700	LEARNING WITHOUT TE	1111116000106850	6431	LETTERS AND NUMBERS	0.00	731.00
1111 452834	11/01/19	26700	LEARNING WITHOUT TE	1111116000106850	6431	ESTIMATED SHIPPING/	0.00	73.10
TOTAL CHECK							0.00	804.10

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1111	452836	11/01/19	26126	LOGO DADDY GRAPHICS	1111511050101800	6411	VINYL DOOR SIGN	0.00	65.00
1111	452837	11/01/19	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	OCT19:PAT SHREDDING	0.00	6.44
1111	452837	11/01/19	26790	MARCO TECHNOLOGIES,	1112817500312810	6336	OCT19:ECSE SHREDDIN	0.00	5.64
1111	452837	11/01/19	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	OCT19:HOU SHREDDING	0.00	35.00
1111	452837	11/01/19	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	OCT19:NGL SHREDDING	0.00	35.00
1111	452837	11/01/19	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	OCT19:TIL SHREDDING	0.00	35.00
1111	452837	11/01/19	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	OCT19:ASC SHREDDING	0.00	40.00
1111	452837	11/01/19	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	OCT19:NKM SHREDDING	0.00	35.00
1111	452837	11/01/19	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	OCT19:WES SHREDDING	0.00	35.00
1111	452837	11/01/19	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	OCT19:KEY SHREDDING	0.00	35.00
1111	452837	11/01/19	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	OCT19:ROB SHREDDING	0.00	35.00
1111	452837	11/01/19	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	OCT19:B&G SHREDDING	0.00	35.00
1111	452837	11/01/19	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	OCT19:NIP SHREDDING	0.00	35.00
TOTAL CHECK								0.00	367.08
1111	452838	11/01/19	27125	MEDCO SUPPLY	1114211050101150	6411	MEDICAL SUPPLIES	0.00	50.16
1111	452839	11/01/19	000066	MICROTEK DOCUMENT I	1121211050108140	6391	SCANNING & DIGITIZI	0.00	274.89
1111	452839	11/01/19	000066	MICROTEK DOCUMENT I	1121213000108140	6391	SCANNING & DIGITIZI	0.00	107.21
1111	452839	11/01/19	000066	MICROTEK DOCUMENT I	1121213025108140	6391	SCANNING & DIGITIZI	0.00	105.29
1111	452839	11/01/19	000066	MICROTEK DOCUMENT I	1121215000108140	6391	SCANNING & DIGITIZI	0.00	84.71
1111	452839	11/01/19	000066	MICROTEK DOCUMENT I	1121215020108140	6391	SCANNING & DIGITIZI	0.00	95.18
1111	452839	11/01/19	000066	MICROTEK DOCUMENT I	1121215060108140	6391	SCANNING & DIGITIZI	0.00	82.61
1111	452839	11/01/19	000066	MICROTEK DOCUMENT I	1121216000108140	6391	SCANNING & DIGITIZI	0.00	78.97
1111	452839	11/01/19	000066	MICROTEK DOCUMENT I	1121216020108140	6391	SCANNING & DIGITIZI	0.00	81.98
TOTAL CHECK								0.00	910.84
1111	452841	11/01/19	15141	MIDWEST SHEET MUSIC	1111313025103061	6411	WAITRESS PVG	0.00	16.06
1111	452841	11/01/19	15141	MIDWEST SHEET MUSIC	1111313025103061	6411	WAITRESS CHORAL HIG	0.00	39.55
1111	452841	11/01/19	15141	MIDWEST SHEET MUSIC	1111313025103061	6411	IN THE HEIGHT VOCAL	0.00	17.87
1111	452841	11/01/19	15141	MIDWEST SHEET MUSIC	1111313025103061	6411	REVOLTING CHILDREN	0.00	28.83
1111	452841	11/01/19	15141	MIDWEST SHEET MUSIC	1111313025103061	6411	BORA MAISHA ARR HUG	0.00	40.22
1111	452841	11/01/19	15141	MIDWEST SHEET MUSIC	1111313025103061	6411	YOU'RE A GOOD MAN C	0.00	13.40
1111	452841	11/01/19	15141	MIDWEST SHEET MUSIC	1111313025103061	6411	DEAR EVAN HANSEN	0.00	20.55
1111	452841	11/01/19	15141	MIDWEST SHEET MUSIC	1111313025103061	6411	RUEBEN & RACHAEL AR	0.00	44.69
1111	452841	11/01/19	15141	MIDWEST SHEET MUSIC	1111313025103061	6411	STAND TOGETHER PAPA	0.00	40.22
1111	452841	11/01/19	15141	MIDWEST SHEET MUSIC	1111313025103061	6411	ALLADIN SELECTIONS	0.00	17.87
1111	452841	11/01/19	15141	MIDWEST SHEET MUSIC	1111313025103061	6411	LITTLE MERMAID SELE	0.00	20.55
1111	452841	11/01/19	15141	MIDWEST SHEET MUSIC	1111313025103061	6411	NEWSIES SELECTIONS	0.00	17.87
1111	452841	11/01/19	15141	MIDWEST SHEET MUSIC	1111313025103061	6411	HUNCHBACK OF NOTRE	0.00	17.87
1111	452841	11/01/19	15141	MIDWEST SHEET MUSIC	1111313025103061	6411	SNOW BY RIGGS	0.00	27.49
1111	452841	11/01/19	15141	MIDWEST SHEET MUSIC	1111313025103061	6411	THE POE & SINGS BY	0.00	27.49
TOTAL CHECK								0.00	390.53
1111	452843	11/01/19	21487	NCS PEARSON INC.	1112111050104100	6412	WISC-V TEST FORMS 0	0.00	8.59
1111	452843	11/01/19	21487	NCS PEARSON INC.	1112113000104100	6412	WISC-V TEST FORMS 0	0.00	8.63
1111	452843	11/01/19	21487	NCS PEARSON INC.	1112113025104100	6412	WISC-V TEST FORMS 0	0.00	8.63
1111	452843	11/01/19	21487	NCS PEARSON INC.	1112115000104100	6412	WISC-V TEST FORMS 0	0.00	8.63
1111	452843	11/01/19	21487	NCS PEARSON INC.	1112115020104100	6412	WISC-V TEST FORMS 0	0.00	8.63
1111	452843	11/01/19	21487	NCS PEARSON INC.	1112115060104100	6412	WISC-V TEST FORMS 0	0.00	8.63

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1111	452843	11/01/19	21487	NCS PEARSON INC.	1112116000104100	6412	WISC-V TEST FORMS O	0.00	8.63
1111	452843	11/01/19	21487	NCS PEARSON INC.	1112116020104100	6412	WISC-V TEST FORMS O	0.00	8.63
TOTAL CHECK								0.00	69.00
1111	452845	11/01/19	18729	OFFICE ESSENTIALS I	1111511050101800	6411	BOOKCASE	0.00	445.98
1111	452845	11/01/19	18729	OFFICE ESSENTIALS I	1111511050101800	6411	LATERAL FILE	0.00	958.05
1111	452845	11/01/19	18729	OFFICE ESSENTIALS I	1111511050101800	6411	CLASSROOM TABLE	0.00	315.18
1111	452845	11/01/19	18729	OFFICE ESSENTIALS I	1111511050101800	6411	DESK, STUDENT STAND	0.00	3,309.44
1111	452845	11/01/19	18729	OFFICE ESSENTIALS I	1111511050101800	6411	DESK, STUDENT	0.00	2,493.20
1111	452845	11/01/19	18729	OFFICE ESSENTIALS I	1111511050101800	6411	CHAIRS, STUDENT, w/	0.00	1,440.80
1111	452845	11/01/19	18729	OFFICE ESSENTIALS I	1111511050101800	6411	CHAIRS, STUDENT, WI	0.00	1,569.90
1111	452845	11/01/19	18729	OFFICE ESSENTIALS I	1111511050101800	6411	STOOLS, STUDENT	0.00	2,945.28
1111	452845	11/01/19	18729	OFFICE ESSENTIALS I	1111511050101800	6411	WALL MOUNTED COAT R	0.00	106.90
1111	452845	11/01/19	18729	OFFICE ESSENTIALS I	1111511050101800	6411	BOOKCASE	0.00	148.66
1111	452845	11/01/19	18729	OFFICE ESSENTIALS I	1111511050101800	6411	CONFERENCE TABLE	0.00	260.82
1111	452845	11/01/19	18729	OFFICE ESSENTIALS I	1111511050101800	6411	CHAIRS, CONFERENCE	0.00	1,855.50
1111	452845	11/01/19	18729	OFFICE ESSENTIALS I	1111511050101800	6411	CHAIRS, CONFERENCE	0.00	1,118.28
1111	452845	11/01/19	18729	OFFICE ESSENTIALS I	1111511050101800	6411	STORAGE CABINET	0.00	786.38
1111	452845	11/01/19	18729	OFFICE ESSENTIALS I	1111511050101800	6411	WALL MOUNTED COAT R	0.00	160.35
1111	452845	11/01/19	18729	OFFICE ESSENTIALS I	1111511050101800	6411	WORLD MAP	0.00	21.55
1111	452845	11/01/19	18729	OFFICE ESSENTIALS I	1111511050101800	6411	GRAPH DRY ERASE BOA	0.00	723.06
1111	452845	11/01/19	18729	OFFICE ESSENTIALS I	1111511050101800	6411	LATERAL FILE	0.00	319.35
1111	452845	11/01/19	18729	OFFICE ESSENTIALS I	1111511050101800	6411	CLASSROOM TABLE	0.00	105.06
1111	452845	11/01/19	18729	OFFICE ESSENTIALS I	1111511050101800	6411	SCIENCE TABLES	0.00	2,216.20
1111	452845	11/01/19	18729	OFFICE ESSENTIALS I	1111511050101800	6411	STOOL, HEAVY DUTY	0.00	715.36
1111	452845	11/01/19	18729	OFFICE ESSENTIALS I	1111511050101800	6411	WALL MOUNTED COAT R	0.00	106.90
1111	452845	11/01/19	18729	OFFICE ESSENTIALS I	1111511050101800	6411	BOOKCASE	0.00	297.32
1111	452845	11/01/19	18729	OFFICE ESSENTIALS I	1111511050101800	6411	LATERAL FILE	0.00	638.70
1111	452845	11/01/19	18729	OFFICE ESSENTIALS I	1111511050101800	6411	CLASSROOM TABLE	0.00	210.12
1111	452845	11/01/19	18729	OFFICE ESSENTIALS I	1111511050101800	6411	STUDENT TABLES	0.00	840.48
1111	452845	11/01/19	18729	OFFICE ESSENTIALS I	1111511050101800	6411	DESKS, STUDENT, STA	0.00	827.36
1111	452845	11/01/19	18729	OFFICE ESSENTIALS I	1111511050101800	6411	DESKS, STUDENT	0.00	498.64
1111	452845	11/01/19	18729	OFFICE ESSENTIALS I	1111511050101800	6411	CHAIRS, STUDENT, w/	0.00	1,440.80
1111	452845	11/01/19	18729	OFFICE ESSENTIALS I	1111511050101800	6411	CHAIRS, STUDENT WIT	0.00	1,569.90
1111	452845	11/01/19	18729	OFFICE ESSENTIALS I	1111511050101800	6411	STOOLS	0.00	736.32
1111	452845	11/01/19	18729	OFFICE ESSENTIALS I	1111511050106810	6411	BOOKCASE	0.00	619.92
1111	452845	11/01/19	18729	OFFICE ESSENTIALS I	1111511050106810	6411	TABLET TABLES	0.00	289.80
1111	452845	11/01/19	18729	OFFICE ESSENTIALS I	1111511050106810	6411	DESK SHELL	0.00	220.98
1111	452845	11/01/19	18729	OFFICE ESSENTIALS I	1111511050106810	6411	BRIDGE	0.00	63.40
1111	452845	11/01/19	18729	OFFICE ESSENTIALS I	1111511050106810	6411	BRIDGE	0.00	56.15
1111	452845	11/01/19	18729	OFFICE ESSENTIALS I	1111511050106810	6411	WALL MOUNTED HUTCH	0.00	124.98
1111	452845	11/01/19	18729	OFFICE ESSENTIALS I	1111511050106810	6411	WALL MOUNTED HUTCH	0.00	99.63
1111	452845	11/01/19	18729	OFFICE ESSENTIALS I	1111511050106810	6411	PEDASTAL FILE/FILE	0.00	264.46
1111	452845	11/01/19	18729	OFFICE ESSENTIALS I	1111511050106810	6411	PEDASTAL BOX/BOX/FI	0.00	264.46
1111	452845	11/01/19	18729	OFFICE ESSENTIALS I	1111511050106810	6411	WARDROBE/STORAGE CA	0.00	362.26
1111	452845	11/01/19	18729	OFFICE ESSENTIALS I	1111511050106810	6411	2 DRAWER LATERAL FI	0.00	441.94
1111	452845	11/01/19	18729	OFFICE ESSENTIALS I	1111511050106810	6411	MESH TASK CHAIR	0.00	264.46
1111	452845	11/01/19	18729	OFFICE ESSENTIALS I	1111511050106810	6411	GUEST CHAIR	0.00	268.08
1111	452845	11/01/19	18729	OFFICE ESSENTIALS I	1111511050106810	6411	DELIVERY AND INSTAL	0.00	5,600.00
1111	452845	11/01/19	18729	OFFICE ESSENTIALS I	1111511050101800	6411	TABLET TABLE	0.00	289.80
1111	452845	11/01/19	18729	OFFICE ESSENTIALS I	1111511050101800	6411	TABLE, RECTANGULAR	0.00	142.02
1111	452845	11/01/19	18729	OFFICE ESSENTIALS I	1111511050101800	6411	CHAIRS	0.00	1,855.50

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1111	452845	11/01/19	18729	OFFICE ESSENTIALS I	1111511050101800	6411	STOOLS	0.00	1,231.92
1111	452845	11/01/19	18729	OFFICE ESSENTIALS I	1111511050101800	6411	CAFE TABLE	0.00	102.64
1111	452845	11/01/19	18729	OFFICE ESSENTIALS I	1111511050101800	6411	CAFE CHAIR	0.00	1,104.48
TOTAL CHECK								0.00	42,848.72
1111	452846	11/01/19	25874	PERFORMANCE HEALTH	1114211050101150	6332	SERVICE FOR AT ROOM	0.00	192.95
1111	452849	11/01/19	26960	POWERSCHOOL GROUP L	1123310816108160	6337	EMPLOYEE ACCESS CEN	0.00	3,112.30
1111	452849	11/01/19	26960	POWERSCHOOL GROUP L	1123310816108160	6337	FIXED ASSETS M&S	0.00	1,847.91
1111	452849	11/01/19	26960	POWERSCHOOL GROUP L	1123310816108160	6337	UNIFIED ADMIN EFP C	0.00	453.61
1111	452849	11/01/19	26960	POWERSCHOOL GROUP L	1123310816108160	6337	UNIFIED ADMIN EFP P	0.00	1,616.43
1111	452849	11/01/19	26960	POWERSCHOOL GROUP L	1123310816108160	6337	UNIFIED ADMIN EFP T	0.00	426.36
1111	452849	11/01/19	26960	POWERSCHOOL GROUP L	1123310816108160	6337	ESCHOOLPLUS INFORMA	0.00	3,316.70
1111	452849	11/01/19	26960	POWERSCHOOL GROUP L	1123310816108160	6337	FOUR J'S SYSTEM SOF	0.00	5,790.16
1111	452849	11/01/19	26960	POWERSCHOOL GROUP L	1123310816108160	6337	UNIFIED ADMIN EFP H	0.00	1,106.86
1111	452849	11/01/19	26960	POWERSCHOOL GROUP L	1123310816108160	6337	UNIFIED ADMIN EFP C	0.00	686.11
1111	452849	11/01/19	26960	POWERSCHOOL GROUP L	1123310816108160	6337	UNIFIED ADMIN EFP C	0.00	1,172.95
1111	452849	11/01/19	26960	POWERSCHOOL GROUP L	1123310816108160	6337	EFINANCEPLUS FINANC	0.00	11,259.34
1111	452849	11/01/19	26960	POWERSCHOOL GROUP L	1123310816108160	6337	EFINANCEPLUS HUMAN	0.00	17,817.20
1111	452849	11/01/19	26960	POWERSCHOOL GROUP L	1123310816108160	6337	UNIFIED INSIGHT OPE	0.00	2,067.50
1111	452849	11/01/19	26960	POWERSCHOOL GROUP L	1123310816108160	6337	UNIFIED ADMIN EFP C	0.00	727.25
1111	452849	11/01/19	26960	POWERSCHOOL GROUP L	1123310816108160	6337	UNIFIED ADMIN EFP P	0.00	1,921.05
1111	452849	11/01/19	26960	POWERSCHOOL GROUP L	1123310816108160	6337	FOUR J'S SYSTEM SOF	0.00	1,781.61
1111	452849	11/01/19	26960	POWERSCHOOL GROUP L	1123310816108160	6337	EFINANCE PLUS INFOR	0.00	5,421.63
1111	452849	11/01/19	26960	POWERSCHOOL GROUP L	1123310816108160	6337	PERSONNEL BUDGETING	0.00	1,176.00
1111	452849	11/01/19	26960	POWERSCHOOL GROUP L	1123310816108160	6337	PERSONNEL BUDGETING	0.00	156.49
TOTAL CHECK								0.00	61,857.46
1111	452850	11/01/19	24045	PTM DOCUMENT SYSTEM	1125250813108130	6411	BLANK W2-UP WITH IN	0.00	234.40
1111	452850	11/01/19	24045	PTM DOCUMENT SYSTEM	1125250813108130	6411	1099-MISC BLANK WIT	0.00	21.60
1111	452850	11/01/19	24045	PTM DOCUMENT SYSTEM	1125250813108130	6411	ESTIMATED SHIPPING	0.00	123.00
TOTAL CHECK								0.00	379.00
1111	452851	11/01/19	24911	READY SUPPORT STAFF	1114211050101150	6391	CROWD CONTROL/TICKE	0.00	802.33
1111	452852	11/01/19	18741	SAM'S CLUB	1121223000103080	6411	SNACKS FOR STUDENTS	0.00	153.12
1111	452852	11/01/19	18741	SAM'S CLUB	1123290421104210	6411	MEETING & OFFICE SU	0.00	134.12
1111	452852	11/01/19	18741	SAM'S CLUB	1121211050108140	6471	FOOD & BEVERAGE FOR	0.00	291.38
1111	452852	11/01/19	18741	SAM'S CLUB	1111511050101817	6411	SUPPLIES FOR INNOVA	0.00	155.20
TOTAL CHECK								0.00	733.82
1111	452854	11/01/19	024160	SCHOLASTIC MAGAZINE	1122225020104030	6451	SCHOLASTIC NEWS GR.	0.00	718.75
1111	452854	11/01/19	024160	SCHOLASTIC MAGAZINE	1122225020104030	6451	SHIPPING 10%	0.00	71.90
TOTAL CHECK								0.00	790.65
1111	452855	11/01/19	012290	SCHOOL SPECIALTY SU	1111313025103061	6411	LESSON BOOK	0.00	64.80
1111	452855	11/01/19	012290	SCHOOL SPECIALTY SU	1111115000104029	6411	KOLORFAST NON-BLEED	0.00	102.90
1111	452855	11/01/19	012290	SCHOOL SPECIALTY SU	1111115000104029	6411	ELMER'S WASHABLE SC	0.00	11.04
1111	452855	11/01/19	012290	SCHOOL SPECIALTY SU	1111115000104029	6411	ELMER'S WASHABLE NO	0.00	28.32
1111	452855	11/01/19	012290	SCHOOL SPECIALTY SU	1111115000104029	6411	ELMER'S WASHABLE SC	0.00	69.28
TOTAL CHECK								0.00	276.34

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1111	452856	11/01/19	14425	TRANE	1125420820108200	6411	MISC. HVAC PARTS AS	0.00	209.88
1111	452857	11/01/19	034283	ST. LOUIS BOILER SU	1125420820108200	6411	MISC. HVAC PARTS AS	0.00	91.08
1111	452859	11/01/19	24150	TRANSITION TURF MAN	1125420890108900	6332	ATHLETIC FIELD SPRA	0.00	455.55
1111	452860	11/01/19	24505	VEX ROBOTICS INC.	1111313025104360	6411	V5 CLASSROOM STARTE	0.00	599.99
1111	452860	11/01/19	24505	VEX ROBOTICS INC.	1111313025104360	6411	1/2 STANDOFF 10 PAC	0.00	5.90
1111	452860	11/01/19	24505	VEX ROBOTICS INC.	1111313025104360	6411	1" STANDOFF 10PACK	0.00	15.80
1111	452860	11/01/19	24505	VEX ROBOTICS INC.	1111313025104360	6411	2X2X35 ALUMINUM ANG	0.00	69.98
1111	452860	11/01/19	24505	VEX ROBOTICS INC.	1111313025104360	6411	SHIPPING	0.00	14.91
TOTAL CHECK								0.00	706.58
1111	452861	11/01/19	025010	WEBSTER-KIRKWOOD TI	1111511050101800	6362	OPEN HOUSE AD, 1/2	0.00	954.00
1111	452861	11/01/19	025010	WEBSTER-KIRKWOOD TI	1125250813108130	6362	AUDIT RESULTS/STATE	0.00	639.00
TOTAL CHECK								0.00	1,593.00
1111	452864	11/01/19	15558	YORK INTERNATIONAL	1125420820108200	6411	MISC. HVAC PARTS AS	0.00	196.20
1111	452864	11/01/19	15558	YORK INTERNATIONAL	1125420820108200	6411	MISC. HVAC PARTS AS	0.00	224.80
1111	452864	11/01/19	15558	YORK INTERNATIONAL	1125420820108200	6411	MISC. HVAC PARTS AS	0.00	254.37
1111	452864	11/01/19	15558	YORK INTERNATIONAL	1125420820108200	6411	MISC. HVAC PARTS AS	0.00	241.60
TOTAL CHECK								0.00	916.97
1111	452868	11/08/19	014310	AMEREN MISSOURI	1125425020106830	6481	N.GLENDALE ELECTRIC	0.00	5,698.01
1111	452870	11/08/19	021620	APPLE COMPUTER INC	1123310802108020	6412	25 PACK 12W USB POW	0.00	299.00
1111	452870	11/08/19	021620	APPLE COMPUTER INC	1122255060108020	6412	APPLE TV HD 32GB	0.00	149.00
1111	452870	11/08/19	021620	APPLE COMPUTER INC	1122256000108020	6412	APPLE TV HD 32GB	0.00	298.00
1111	452870	11/08/19	021620	APPLE COMPUTER INC	1123310802108020	6412	61W USB-C POWER ADA	0.00	690.00
1111	452870	11/08/19	021620	APPLE COMPUTER INC	1122256020108020	6412	25 PACK DUCKHEAD AD	0.00	79.00
1111	452870	11/08/19	021620	APPLE COMPUTER INC	1123310802108020	6412	25 PACK DUCKHEAD AD	0.00	79.00
1111	452870	11/08/19	021620	APPLE COMPUTER INC	1123310802108020	6412	5 PACK MAGSAFE POWE	0.00	-500.00
1111	452870	11/08/19	021620	APPLE COMPUTER INC	1123310802108020	6412	5 PACK MAGSAFE POWE	0.00	500.00
TOTAL CHECK								0.00	1,594.00
1111	452871	11/08/19	27777	APPLIED EDUCATIONAL	1113211050442701	6412	AES DIGITAL CURRICU	0.00	599.00
1111	452872	11/08/19	26543	ARCH ENGRAVING	1123230817108170	6411	BOOK CLOCKS FOR DEC	0.00	178.50
1111	452874	11/08/19	000628	BUREAU OF EDUC. & R	1137110510446500	6319	REGISTER CATHE BISC	0.00	279.00
1111	452875	11/08/19	003470	EDUCATION PLUS	1111115000104210	6319	REGISTRATION FOR AM	0.00	59.50
1111	452875	11/08/19	003470	EDUCATION PLUS	1111115060104210	6319	REGISTRATION FOR AM	0.00	59.50
TOTAL CHECK								0.00	119.00
1111	452878	11/08/19	002860	CITY OF KIRKWOOD	1125425000106820	6481	KEYSOR ELECTRIC	0.00	8,243.76
1111	452878	11/08/19	002860	CITY OF KIRKWOOD	1125425000106820	6335	KEYSOR WATER	0.00	379.47
TOTAL CHECK								0.00	8,623.23
1111	452880	11/08/19	27778	COMMUNITY ACTION AG	1121130681106810	6319	POVERTY SIMULATION	0.00	425.00
1111	452882	11/08/19	003500	SUMNERONE INC.	1125740818108180	6412	WIRELESS LAN NIC FO	0.00	9,450.00

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1111	452883	11/08/19	26755	CRISIS GO, INC.	1125460445104450	6337	08/19-07/20:RENEWAL	0.00	2,600.00
1111	452883	11/08/19	26755	CRISIS GO, INC.	1123220824108240	6337	08/19-07/20:RENEWAL	0.00	2,600.00
TOTAL CHECK								0.00	5,200.00
1111	452884	11/08/19	27766	CROSSTEC CORPORATIO	1122253025108020	6412	SCHOOLVUE CROSSCARE	0.00	304.50
1111	452884	11/08/19	27766	CROSSTEC CORPORATIO	1122253025108020	6412	VUEX CROSSCARE ANNU	0.00	67.50
TOTAL CHECK								0.00	372.00
1111	452885	11/08/19	27559	EMILIE LYTTON	1121133025108250	6319	REIMBURSEMENT - REG	0.00	40.00
1111	452886	11/08/19	25318	EMILY ANN WERNER	1122121050108000	6343	REIMB FOR WORKSHOP	0.00	153.91
1111	452886	11/08/19	25318	EMILY ANN WERNER	1122141050106810	6319	REIMB FOR WORKSHOP	0.00	315.00
TOTAL CHECK								0.00	468.91
1111	452887	11/08/19	27476	FAMILY GOLF AND LEA	1114211050101150	6391	PRACTICE FACILITY F	0.00	1,049.00
1111	452888	11/08/19	25645	FOLLETT SCHOOL SOLU	1122221050101800	6451	LIBRARY BOOKS	0.00	124.98
1111	452889	11/08/19	27575	FORKLIFT AMERICA LL	1125450820108200	6332	FORKLIFT REPAIR	0.00	1,512.56
1111	452891	11/08/19	27775	FULCRUM MANAGEMENT	1125250813108130	6361	COMMUNICATION TOOL	0.00	8,000.00
1111	452892	11/08/19	11526	BOBCAT OF ST LOUIS,	1125430820108200	6332	ROAD SIDE SERVICE/T	0.00	2,569.70
1111	452893	11/08/19	010510	GOLTERMAN & SABO, I	1111116020104060	6411	GS-30 TACK STRIP WI	0.00	28.80
1111	452893	11/08/19	010510	GOLTERMAN & SABO, I	1111116000104050	6411	4' X 6' PRE-FRAMED	0.00	375.00
TOTAL CHECK								0.00	403.80
1111	452895	11/08/19	27720	INSULITE GLASS COMP	1125420890108900	6332	INSULATED GLASS, 1/	0.00	124.21
1111	452897	11/08/19	15310	JEFFREY GUTJAHR	1122121050108000	6343	REIMB FOR WORKSHOP	0.00	72.69
1111	452897	11/08/19	15310	JEFFREY GUTJAHR	1122141050106810	6319	REIMB FOR WORKSHOP	0.00	315.00
TOTAL CHECK								0.00	387.69
1111	452899	11/08/19	006480	KIRKWOOD CHAMBER OF	1123110819108190	6371	MEMBERSHIP FEES 19/	0.00	1,660.00
1111	452900	11/08/19	24680	LARRY NILGES	1125460445104450	6391	SECURITY-BOARD WORK	0.00	70.00
1111	452901	11/08/19	15701	LENSES UNLIMITED/ L	1125420820108200	6339	RECYCLE LAMPS AND B	0.00	534.10
1111	452903	11/08/19	24328	MAGAZINE SUBSCRIPTI	1122226000104050	6451	ASK, 1 YEAR SUBSCRI	0.00	32.95
1111	452903	11/08/19	24328	MAGAZINE SUBSCRIPTI	1122226000104050	6451	BEANZ, 1 YEAR SUBSC	0.00	29.95
1111	452903	11/08/19	24328	MAGAZINE SUBSCRIPTI	1122226000104050	6451	CATSTER, 1 YEAR SUB	0.00	16.00
1111	452903	11/08/19	24328	MAGAZINE SUBSCRIPTI	1122226000104050	6451	CHOP CHOP, 1 YEAR S	0.00	16.97
1111	452903	11/08/19	24328	MAGAZINE SUBSCRIPTI	1122226000104050	6451	CRICKET, 1 YEAR SUB	0.00	32.95
1111	452903	11/08/19	24328	MAGAZINE SUBSCRIPTI	1122226000104050	6451	DOGSTER, 1 YEAR SUB	0.00	16.00
1111	452903	11/08/19	24328	MAGAZINE SUBSCRIPTI	1122226000104050	6451	GREAT ACTIVITIES, 1	0.00	34.95
1111	452903	11/08/19	24328	MAGAZINE SUBSCRIPTI	1122226000104050	6451	KAZOO, 1 YEAR SUBSC	0.00	55.00
1111	452903	11/08/19	24328	MAGAZINE SUBSCRIPTI	1122226000104050	6451	NATIONAL GEOGRAPHIC	0.00	17.95
1111	452903	11/08/19	24328	MAGAZINE SUBSCRIPTI	1122226000104050	6451	RANGER RICK, 1 YEAR	0.00	13.95
1111	452903	11/08/19	24328	MAGAZINE SUBSCRIPTI	1122226000104050	6451	SCHOOL HEALTH ALERT	0.00	75.00

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1111	452903	11/08/19	24328	MAGAZINE SUBSCRIPTI	1122226000104050	6451	SPORTS ILLUSTRATED	0.00	27.50
1111	452903	11/08/19	24328	MAGAZINE SUBSCRIPTI	1122226000104050	6451	ZOOBOOKS	0.00	20.95
TOTAL CHECK								0.00	390.12
1111	452905	11/08/19	16536	TUETH KEENEY COOPER	1123110681106810	6317	9/11-9/26/19:LEGAL	0.00	1,115.00
1111	452906	11/08/19	16509	MISSOURI COUNCIL FO	1122123000108000	6319	REGISTER CRAIG BODE	0.00	125.00
1111	452906	11/08/19	16509	MISSOURI COUNCIL FO	1122121050108000	6319	REGISTER NICKI KAUF	0.00	125.00
1111	452906	11/08/19	16509	MISSOURI COUNCIL FO	1122121050108000	6319	REGISTER HALLIE MON	0.00	175.00
1111	452906	11/08/19	16509	MISSOURI COUNCIL FO	1122123025108000	6319	REGISTER RON TAYLOR	0.00	125.00
TOTAL CHECK								0.00	550.00
1111	452907	11/08/19	008480	MISSOURI SCHOOL BOA	1123110819108190	6319	FULL POLICY MAINTEN	0.00	4,317.00
1111	452908	11/08/19	18729	OFFICE ESSENTIALS I	1125250813108130	6411	BLACK ROLLER GRIP M	0.00	34.06
1111	452908	11/08/19	18729	OFFICE ESSENTIALS I	1125250813108130	6411	BLACK PENS UNIBALL	0.00	79.68
1111	452908	11/08/19	18729	OFFICE ESSENTIALS I	1125250813108130	6411	RED PENS UNIBALL	0.00	79.68
1111	452908	11/08/19	18729	OFFICE ESSENTIALS I	1125250813108130	6411	BLUE PENS UNIBALL	0.00	79.68
1111	452908	11/08/19	18729	OFFICE ESSENTIALS I	1125250813108130	6411	YELLOW HIGH LIGTERS	0.00	17.40
1111	452908	11/08/19	18729	OFFICE ESSENTIALS I	1125250813108130	6411	MEDIUM BINDER CLIPS	0.00	11.04
1111	452908	11/08/19	18729	OFFICE ESSENTIALS I	1125250813108130	6411	LARGE BINDER CLIPS	0.00	8.00
1111	452908	11/08/19	18729	OFFICE ESSENTIALS I	1125250813108130	6411	BLACK SHARPIES-EXTR	0.00	8.79
1111	452908	11/08/19	18729	OFFICE ESSENTIALS I	1125250813108130	6411	SIGN & DATE STICKER	0.00	5.46
1111	452908	11/08/19	18729	OFFICE ESSENTIALS I	1125250813108130	6411	CALENDAR	0.00	19.09
1111	452908	11/08/19	18729	OFFICE ESSENTIALS I	1125250813108130	6411	POST IT NOTES 1.5 X	0.00	14.20
1111	452908	11/08/19	18729	OFFICE ESSENTIALS I	1125250813108130	6411	POST IT NOTE POPUPS	0.00	39.98
TOTAL CHECK								0.00	397.06
1111	452911	11/08/19	24911	READY SUPPORT STAFF	1114211050101150	6391	CROWD CONTROL/TICKE	0.00	600.50
1111	452912	11/08/19	25910	REINEKE DECORATING	1125420820108200	6411	MISCELLANEOUS PAINT	0.00	29.95
1111	452913	11/08/19	18741	SAM'S CLUB	1125250813108130	6371	MEMBERSHIP RENEWAL	0.00	45.00
1111	452915	11/08/19	012290	SCHOOL SPECIALTY SU	1111115060104045	6411	BALL, 4.75", 6/SET	0.00	295.92
1111	452915	11/08/19	012290	SCHOOL SPECIALTY SU	1111115060104045	6411	SPALDING BASKETBALL	0.00	403.92
1111	452915	11/08/19	012290	SCHOOL SPECIALTY SU	1111115060104045	6411	BOWLING BALL, ULTRA	0.00	56.52
1111	452915	11/08/19	012290	SCHOOL SPECIALTY SU	1111115060104045	6411	CONE FLOW MARKERS,	0.00	108.66
TOTAL CHECK								0.00	865.02
1111	452916	11/08/19	13518	SCHOWALTER AND JABO	1123110681106810	6315	18-19:FINAL AUDIT F	0.00	1,000.00
1111	452918	11/08/19	012900	AT&T	1125420681106810	6361	10/23-11/22/19:DIST	0.00	9,046.05
1111	452918	11/08/19	012900	AT&T	1112817500312810	6361	10/23-11/22/19:ECSE	0.00	90.99
TOTAL CHECK								0.00	9,137.04
1111	452919	11/08/19	013070	MISSOURI AMERICAN W	1125420691106910	6335	TECH/HLC WATER	0.00	233.83
1111	452920	11/08/19	27714	STEPPING STONES BEH	1112817500312810	6391	BEHAVIORAL SERVICES	0.00	1,562.50
1111	452921	11/08/19	26916	GREGORY J SACKS / S	1125420820108200	6319	RE-INSPECTIONS FOR	0.00	225.00

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1111	452922	11/08/19	013650	TECH ELECTRONICS IN	1125460890108906	6332	DISTRICT - SECURITY	0.00	183.16
1111	452922	11/08/19	013650	TECH ELECTRONICS IN	1125460890108906	6332	DISTRICT - SECURITY	0.00	788.16
1111	452922	11/08/19	013650	TECH ELECTRONICS IN	1125460890108906	6332	DISTRICT - SECURITY	0.00	538.28
1111	452922	11/08/19	013650	TECH ELECTRONICS IN	1125460890108906	6332	DISTRICT - SECURITY	0.00	3,114.33
1111	452922	11/08/19	013650	TECH ELECTRONICS IN	1125460890108906	6332	DISTRICT - SECURITY	0.00	241.52
1111	452922	11/08/19	013650	TECH ELECTRONICS IN	1125460890108906	6332	DIST-SECURITY MAINT	0.00	930.30
1111	452922	11/08/19	013650	TECH ELECTRONICS IN	1125460890108906	6332	DIST-SECURITY MAINT	0.00	61.11
1111	452922	11/08/19	013650	TECH ELECTRONICS IN	1125460890108906	6332	DIST-SECURITY MAINT	0.00	3,419.51
1111	452922	11/08/19	013650	TECH ELECTRONICS IN	1125460890108906	6332	DIST-SECURITY MAINT	0.00	92.10
TOTAL CHECK								0.00	9,368.47
1111	452923	11/08/19	24999	TERESA JANSEN	1122125000108000	6343	REIMB FOR TRAVEL ON	0.00	126.00
1111	452924	11/08/19	27289	TIMECLOCK PLUS /DAT	1125250813108130	6391	DEDICATED SUPPORT S	0.00	3,375.00
1111	452925	11/08/19	25855	TOTAL ORGANICS RECY	1125420681106810	6339	COMPOSTING SERVICE	0.00	87.50
1111	452925	11/08/19	25855	TOTAL ORGANICS RECY	1125420681106810	6339	COMPOSTING SERVICES	0.00	82.00
TOTAL CHECK								0.00	169.50
1111	452926	11/08/19	25448	TOWN & STYLE, LLC.	1111511050101800	6362	OPEN HOUSE AD, 1/2	0.00	1,015.00
1111	452927	11/08/19	034231	WARNER COMMUNICATIO	1124115000104020	6411	FACTORY REPAIR OF W	0.00	110.00
1111	452929	11/08/19	27234	WINDSTREAM NUVOX LL	1125420681106810	6361	OCT19:DIST.LOCAL TE	0.00	957.68
1111	452929	11/08/19	27234	WINDSTREAM NUVOX LL	1125420681106810	6361	OCT19:LONG DISTANCE	0.00	91.69
1111	452929	11/08/19	27234	WINDSTREAM NUVOX LL	1112817500312810	6361	OCT19:ECSE TELEPHON	0.00	13.77
TOTAL CHECK								0.00	1,063.14
1111	452931	11/15/19	11231	AMERIPRISE FINANCIA	11	2031	DED:0318 AMERIPRISE	0.00	3,125.00
1111	452931	11/15/19	11231	AMERIPRISE FINANCIA	11	2031	DED:4718 AMERIPRISE	0.00	200.01
1111	452931	11/15/19	11231	AMERIPRISE FINANCIA	11	2031	DED:0218 AMERIPRISE	0.00	665.00
1111	452931	11/15/19	11231	AMERIPRISE FINANCIA	11	2031	DED:3718 AMERIPRISE	0.00	150.00
1111	452931	11/15/19	11231	AMERIPRISE FINANCIA	11	2031	DED:2718 AMERIPRISE	0.00	150.00
TOTAL CHECK								0.00	4,290.01
1111	452932	11/15/19	11201	AXA EQUITABLE	11	2028	DED:0315 AXA	0.00	85.00
1111	452932	11/15/19	11201	AXA EQUITABLE	11	2028	DED:2715 AXA	0.00	150.00
1111	452932	11/15/19	11201	AXA EQUITABLE	11	2028	DED:2615 AXA ROTH	0.00	870.83
1111	452932	11/15/19	11201	AXA EQUITABLE	11	2028	DED:0215 AXA	0.00	950.00
TOTAL CHECK								0.00	2,055.83
1111	452933	11/15/19	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	58,441.40
1111	452933	11/15/19	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	81,186.38
1111	452933	11/15/19	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	159,194.02
1111	452933	11/15/19	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	-13.22
1111	452933	11/15/19	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	-3.10
TOTAL CHECK								0.00	298,805.48
1111	452934	11/15/19	16835	FAMILY SUPPORT PAYM	11	2048	DED:5066 CHILD SUPP	0.00	127.50
1111	452934	11/15/19	16835	FAMILY SUPPORT PAYM	11	2048	DED:5103 CHILD SUPP	0.00	363.00
1111	452934	11/15/19	16835	FAMILY SUPPORT PAYM	11	2048	DED:5136 CHILD SUPP	0.00	560.00
1111	452934	11/15/19	16835	FAMILY SUPPORT PAYM	11	2048	DED:5121 CHILD SUPP	0.00	198.75

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1111	452934	11/15/19	16835	FAMILY SUPPORT PAYM	11	2048	DED:5122 CHILD SUPP	0.00	255.00
1111	452934	11/15/19	16835	FAMILY SUPPORT PAYM	11	2048	DED:5123 CHILD SUPP	0.00	269.25
TOTAL CHECK									1,773.50
1111	452935	11/15/19	11235	FIDELITY INVESTMENT	11	2029	DED:4716 FIDELITY	0.00	333.35
1111	452935	11/15/19	11235	FIDELITY INVESTMENT	11	2029	DED:2716 FIDELITY	0.00	350.00
1111	452935	11/15/19	11235	FIDELITY INVESTMENT	11	2029	DED:3716 FIDELITY	0.00	250.00
1111	452935	11/15/19	11235	FIDELITY INVESTMENT	11	2028	DED:2616 ROTH FDLTY	0.00	1,295.83
1111	452935	11/15/19	11235	FIDELITY INVESTMENT	11	2029	DED:0216 FIDELITY	0.00	8,335.09
1111	452935	11/15/19	11235	FIDELITY INVESTMENT	11	2029	DED:0316 FIDELITY	0.00	2,450.00
1111	452935	11/15/19	11235	FIDELITY INVESTMENT	11	2029	DED:0416 FIDELITY	0.00	100.00
1111	452935	11/15/19	11235	FIDELITY INVESTMENT	11	2028	DED:3616 ROTH FDLTY	0.00	100.00
TOTAL CHECK									13,214.27
1111	452936	11/15/19	19713	K.M.S.T.A.	11	2032	DED:0019 K.M.S.T.A.	0.00	1,772.72
1111	452937	11/15/19	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0208 DEP CARE	0.00	3,870.55
1111	452937	11/15/19	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0308 DEP CARE	0.00	666.66
1111	452937	11/15/19	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0324 FLEX MED	0.00	1,620.97
1111	452937	11/15/19	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0224 FLEX MED	0.00	5,210.43
1111	452937	11/15/19	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0424 FLEX MED	0.00	336.12
1111	452937	11/15/19	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0408 DEP CARE	0.00	187.50
TOTAL CHECK									11,892.23
1111	452938	11/15/19	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	51,357.00
1111	452939	11/15/19	17277	MOST- MO 529 COLLEG	11	2025	DED:0393 MOST PROG	0.00	295.00
1111	452939	11/15/19	17277	MOST- MO 529 COLLEG	11	2025	DED:0293 MOST PROG	0.00	675.00
TOTAL CHECK									970.00
1111	452940	11/15/19	26455	OPTUM BANK INC.	11	2034	DED:4505 HDHP -EE	0.00	1,484.49
1111	452940	11/15/19	26455	OPTUM BANK INC.	11	2034	DED:3505 HDHP -EE	0.00	5,721.62
1111	452940	11/15/19	26455	OPTUM BANK INC.	11	2034	DED:2505 HDHP -EE	0.00	11,341.46
TOTAL CHECK									18,547.57
1111	452941	11/15/19	16449	STATE DISBURSEMENT	11	2048	DED:5055 CHILD SUPP	0.00	250.00
1111	452942	11/15/19	22151	U.S. DEPARTMENT OF	11	2048	DED:5124 GARNISHMEN	0.00	108.88
1111	452943	11/15/19	11222	VALIC	11	2044	DED:2731 VALIC	0.00	50.00
1111	452943	11/15/19	11222	VALIC	11	2044	DED:0232 VALIC 457	0.00	770.00
1111	452943	11/15/19	11222	VALIC	11	2044	DED:0231 VALIC	0.00	900.00
1111	452943	11/15/19	11222	VALIC	11	2044	DED:0331 VALIC	0.00	10.00
TOTAL CHECK									1,730.00
1111	452944	11/15/19	11202	VANTAGE CREDIT UNIO	11	2026	DED:2713 VANTAGE457	0.00	50.00
1111	452944	11/15/19	11202	VANTAGE CREDIT UNIO	11	2026	DED:3713 VANTAGE457	0.00	100.00
1111	452944	11/15/19	11202	VANTAGE CREDIT UNIO	11	2026	DED:0213 VANTAGE457	0.00	2,390.00
1111	452944	11/15/19	11202	VANTAGE CREDIT UNIO	11	2026	DED:4713 VANTAGE457	0.00	200.01
1111	452944	11/15/19	11202	VANTAGE CREDIT UNIO	11	2026	DED:0313 VANTAGE457	0.00	350.00
TOTAL CHECK									3,090.01

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1111	452945	11/15/19	11305	VANTAGE CREDIT UNIO	11	2027	DED:0214 VANTAGE	0.00	664.00
1111	452945	11/15/19	11305	VANTAGE CREDIT UNIO	11	2027	DED:0314 VANTAGE	0.00	750.00
TOTAL CHECK								0.00	1,414.00
1111	452947	11/14/19	014310	AMEREN MISSOURI	1125420692106920	6481	D.F.HOUSE ELECTRIC	0.00	14.91
1111	452948	11/14/19	22755	ANGELA SCHEER	1122141050106810	6319	REIMB FOR WORKSHOP	0.00	175.00
1111	452950	11/14/19	26543	ARCH ENGRAVING	1111511050101800	6411	UPDATE CAMPUS PLAQU	0.00	80.00
1111	452950	11/14/19	26543	ARCH ENGRAVING	1123220824108240	6391	PLAQUES FOR TOY AND	0.00	2,601.00
TOTAL CHECK								0.00	2,681.00
1111	452952	11/14/19	22737	BOB JOHLER	1114211050101150	6391	SECURITY FOR DISTRI	0.00	122.50
1111	452953	11/14/19	031410	BOOKSOURCE INC	1111115020106830	6411	STEM GR 3 COLLECTIO	0.00	282.18
1111	452953	11/14/19	031410	BOOKSOURCE INC	1111115020106830	6411	STRIVING READER GR	0.00	305.02
1111	452953	11/14/19	031410	BOOKSOURCE INC	1111115020106830	6411	LEVELS N - Q SCIENC	0.00	99.55
TOTAL CHECK								0.00	686.75
1111	452954	11/14/19	26516	BRICK WALL, INC /KR	1111116020104069	6411	L & R WHITE EARTHEN	0.00	189.00
1111	452954	11/14/19	26516	BRICK WALL, INC /KR	1111116020104069	6411	DELIVERY CHARGES	0.00	30.00
TOTAL CHECK								0.00	219.00
1111	452955	11/14/19	030370	BSN SPORTS, LLC	1124113025103060	6411	BLACK LONG BUS DUTY	0.00	267.00
1111	452955	11/14/19	030370	BSN SPORTS, LLC	1124113025103060	6411	RED LONG COATS FOR	0.00	178.00
1111	452955	11/14/19	030370	BSN SPORTS, LLC	1124113025103060	6411	SHIPPING	0.00	15.26
TOTAL CHECK								0.00	460.26
1111	452956	11/14/19	002020	BUCKEYE CLEANING IN	1125420822108220	6411	REAR BLADE SQUEEGEE	0.00	60.26
1111	452956	11/14/19	002020	BUCKEYE CLEANING IN	1125420822108220	6411	FRONT BLADE	0.00	60.24
1111	452956	11/14/19	002020	BUCKEYE CLEANING IN	1125420822108220	6411	WHEEL KIT - SET OF	0.00	364.33
1111	452956	11/14/19	002020	BUCKEYE CLEANING IN	1125420822108220	6411	LABOR PM	0.00	227.50
TOTAL CHECK								0.00	712.33
1111	452957	11/14/19	22543	CENGAGE LEARNING/GA	1111313000104210	6411	SHIPPING	0.00	-13.12
1111	452957	11/14/19	22543	CENGAGE LEARNING/GA	1111313025104210	6411	SHIPPING	0.00	-13.13
1111	452957	11/14/19	22543	CENGAGE LEARNING/GA	1111115000104210	6411	ACADEMIC VOCABULARY	0.00	20.55
1111	452957	11/14/19	22543	CENGAGE LEARNING/GA	1111115020104210	6411	ACADEMIC VOCABULARY	0.00	13.70
1111	452957	11/14/19	22543	CENGAGE LEARNING/GA	1111115020104210	6411	ACADEMIC VOCABULARY	0.00	6.85
1111	452957	11/14/19	22543	CENGAGE LEARNING/GA	1111115060104210	6411	ACADEMIC VOCABULARY	0.00	20.55
1111	452957	11/14/19	22543	CENGAGE LEARNING/GA	1111116000104210	6411	ACADEMIC VOCABULARY	0.00	6.85
1111	452957	11/14/19	22543	CENGAGE LEARNING/GA	1111116000104210	6411	ACADEMIC VOCABULARY	0.00	13.70
1111	452957	11/14/19	22543	CENGAGE LEARNING/GA	1111116020104210	6411	ACADEMIC VOCABULARY	0.00	20.55
1111	452957	11/14/19	22543	CENGAGE LEARNING/GA	1111313000104210	6411	ACADEMIC VOCABULARY	0.00	34.25
1111	452957	11/14/19	22543	CENGAGE LEARNING/GA	1111313025104210	6411	ACADEMIC VOCABULARY	0.00	34.25
1111	452957	11/14/19	22543	CENGAGE LEARNING/GA	1111313000104210	6411	ACADEMIC VOCABULARY	0.00	17.12
1111	452957	11/14/19	22543	CENGAGE LEARNING/GA	1111313025104210	6411	ACADEMIC VOCABULARY	0.00	17.13
1111	452957	11/14/19	22543	CENGAGE LEARNING/GA	1111313000104210	6411	ACADEMIC VOCABULARY	0.00	19.00
1111	452957	11/14/19	22543	CENGAGE LEARNING/GA	1111313025104210	6411	ACADEMIC VOCABULARY	0.00	9.50
1111	452957	11/14/19	22543	CENGAGE LEARNING/GA	1111313025104210	6411	ACADEMIC VOCABULARY	0.00	9.50
1111	452957	11/14/19	22543	CENGAGE LEARNING/GA	1111511050104210	6411	ACADEMIC VOCABULARY	0.00	19.00
1111	452957	11/14/19	22543	CENGAGE LEARNING/GA	1111313000104210	6411	SHIPPING	0.00	19.62

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1111	452957	11/14/19	22543	CENGAGE LEARNING/GA	1111313025104210	6411	SHIPPING	0.00	19.62
TOTAL CHECK								0.00	275.49
1111	452958	11/14/19	26115	CHARLES KOFRON, PH.	1125250813108130	6391	ENROLLMENT UPDATE 2	0.00	500.00
1111	452959	11/14/19	27765	CHIEF ARCHITECT INC	1122251050108020	6412	NETWORK LICENSE SOF	0.00	1,000.00
1111	452960	11/14/19	22314	CHRISTOPHER BECKMAN	1114211050101150	6391	SECURITY FOR DISTRI	0.00	122.50
1111	452961	11/14/19	002860	CITY OF KIRKWOOD	1125421050106890	6481	KHS ELECTRIC	0.00	15,630.91
1111	452961	11/14/19	002860	CITY OF KIRKWOOD	1125421050106890	6335	KHS WATER	0.00	301.75
1111	452961	11/14/19	002860	CITY OF KIRKWOOD	1125421050106890	6481	KHS ELECTRIC	0.00	27,845.07
1111	452961	11/14/19	002860	CITY OF KIRKWOOD	1125421050106890	6335	KHS WATER	0.00	1,090.57
1111	452961	11/14/19	002860	CITY OF KIRKWOOD	1125421050106890	6335	KHS WATER	0.00	860.89
1111	452961	11/14/19	002860	CITY OF KIRKWOOD	1125421050106890	6481	KHS ELECTRIC	0.00	2,002.43
1111	452961	11/14/19	002860	CITY OF KIRKWOOD	1125421050106890	6481	KHS ELECTRIC	0.00	9,197.82
1111	452961	11/14/19	002860	CITY OF KIRKWOOD	1125421050106890	6335	KHS WATER	0.00	689.16
1111	452961	11/14/19	002860	CITY OF KIRKWOOD	1125421050106890	6481	KHS ELECTRIC	0.00	183.98
1111	452961	11/14/19	002860	CITY OF KIRKWOOD	1125421050106890	6335	KHS WATER	0.00	72.54
TOTAL CHECK								0.00	57,875.12
1111	452962	11/14/19	000431	CLEAN THE UNIFORM C	1111511050101800	6411	HAND SANITIZER FOR	0.00	11.55
1111	452963	11/14/19	17951	C. C. KIERSTEAD	1114211050101150	6391	SECURITY FOR DISTRI	0.00	122.50
1111	452964	11/14/19	26489	CLIFFORD POPE	1114211050101150	6391	SECURITY FOR DISTRI	0.00	122.50
1111	452966	11/14/19	031730	ST. LOUIS COUNTY CA	1125550681106810	6341	19-20 HOMELESS TRAN	0.00	4,737.00
1111	452967	11/14/19	001504	DEAF INTER-LINK INC	1111115020104210	6319	SIGN LANGUAGE INTER	0.00	105.00
1111	452969	11/14/19	26140	DONALD DOUGLAS	1114211050101150	6391	SECURITY FOR JV FOO	0.00	105.00
1111	452972	11/14/19	25645	FOLLETT SCHOOL SOLU	1122221050101800	6441	LIBRARY BOOKS	0.00	536.68
1111	452974	11/14/19	27105	GATEWAY PROPANE/ RH	1125420822108220	6411	PROPANE TANKS AND D	0.00	150.45
1111	452974	11/14/19	27105	GATEWAY PROPANE/ RH	1125420822108220	6411	PROPANE TANKS AND D	0.00	76.00
TOTAL CHECK								0.00	226.45
1111	452975	11/14/19	27781	MEREDITH GEOPPO	1123310802108020	6343	REIMBURSEMENT FOR T	0.00	178.08
1111	452977	11/14/19	005140	HEINEMANN/GREENWOOD	1111115000104080	6411	WORKBOOK: GAMES FO	0.00	5.00
1111	452977	11/14/19	005140	HEINEMANN/GREENWOOD	1111115020104080	6411	WORKBOOK: GAMES FO	0.00	5.50
1111	452977	11/14/19	005140	HEINEMANN/GREENWOOD	1111115060104080	6411	WORKBOOK: GAMES FO	0.00	5.00
1111	452977	11/14/19	005140	HEINEMANN/GREENWOOD	1111116000104080	6411	WORKBOOK: GAMES FO	0.00	29.75
1111	452977	11/14/19	005140	HEINEMANN/GREENWOOD	1111116020104080	6411	WORKBOOK: GAMES FO	0.00	4.75
1111	452977	11/14/19	005140	HEINEMANN/GREENWOOD	1111115000104080	6411	BOOK: ORGANIZING &	0.00	5.00
1111	452977	11/14/19	005140	HEINEMANN/GREENWOOD	1111115020104080	6411	BOOK: ORGANIZING &	0.00	5.50
1111	452977	11/14/19	005140	HEINEMANN/GREENWOOD	1111115060104080	6411	BOOK: ORGANIZING &	0.00	5.00
1111	452977	11/14/19	005140	HEINEMANN/GREENWOOD	1111116000104080	6411	BOOK: ORGANIZING &	0.00	29.75
1111	452977	11/14/19	005140	HEINEMANN/GREENWOOD	1111116020104080	6411	BOOK: ORGANIZING &	0.00	4.75
1111	452977	11/14/19	005140	HEINEMANN/GREENWOOD	1111115000104080	6411	SHIPPING	0.00	1.00

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1111	452977	11/14/19	005140	HEINEMANN/GREENWOOD	1111115020104080	6411	SHIPPING	0.00	1.10
1111	452977	11/14/19	005140	HEINEMANN/GREENWOOD	1111115060104080	6411	SHIPPING	0.00	1.00
1111	452977	11/14/19	005140	HEINEMANN/GREENWOOD	1111116000104080	6411	SHIPPING	0.00	6.00
1111	452977	11/14/19	005140	HEINEMANN/GREENWOOD	1111116020104080	6411	SHIPPING	0.00	0.90
TOTAL CHECK									110.00
1111	452981	11/14/19	25405	LAMINATING USA, LLC	1122225020104030	6411	16 HOT LAMINATING R	0.00	527.84
1111	452981	11/14/19	25405	LAMINATING USA, LLC	1122225020104030	6411	SHIPPING \$4.00 PER	0.00	64.00
TOTAL CHECK									591.84
1111	452982	11/14/19	24680	LARRY NILGES	1114211050101150	6391	SECURITY FOR DISTRI	0.00	122.50
1111	452982	11/14/19	24680	LARRY NILGES	1114211050101150	6391	SECURITY FOR JV FOO	0.00	105.00
TOTAL CHECK									227.50
1111	452984	11/14/19	15391	LOWE'S HOME CENTERS	1111313000103087	6411	CLASSROOM SUPPLIES	0.00	45.84
1111	452984	11/14/19	15391	LOWE'S HOME CENTERS	1111313000103087	6411	CLASSROOM SUPPLIES	0.00	42.15
1111	452984	11/14/19	15391	LOWE'S HOME CENTERS	1111313000103087	6411	CLASSROOM SUPPLIES	0.00	37.50
1111	452984	11/14/19	15391	LOWE'S HOME CENTERS	1111313000103088	6411	STEM SUPPLIES- NOT	0.00	112.26
TOTAL CHECK									237.75
1111	452985	11/14/19	24328	MAGAZINE SUBSCRIPTI	1122223025103060	6411	MAGAZINE ORDER ATTA	0.00	525.81
1111	452986	11/14/19	19236	MAKEMUSIC, INC.	1123310802108020	6412	SMART MUSIC EDUCATO	0.00	280.00
1111	452987	11/14/19	24142	MAUREEN O'BRIEN	1123220824108240	6391	GRAPHIC DESIGN	0.00	1,900.00
1111	452988	11/14/19	23668	MELANIE NESSER / CH	1122223025103060	6411	LIBRARY BOOKS (SAMP	0.00	240.00
1111	452989	11/14/19	007880	METROPOLITAN-ST LOU	1112817500312810	6335	ECSE SEWER	0.00	137.87
1111	452990	11/14/19	25139	MICHAEL HANCE	1114211050101150	6391	SECURITY FOR DISTRI	0.00	122.50
1111	452991	11/14/19	19267	MIDWEST MUSIC THERA	1112817500312810	6391	MUSIC THERAPY FOR K	0.00	323.00
1111	452993	11/14/19	16461	EXXONMOBIL	1125450820108200	6486	OCT-NOV19:DIST. GAS	0.00	2,444.31
1111	452994	11/14/19	10921	MUSIC	1123110681106810	6352	INSURE:SCHL. BOARD L	0.00	51,842.02
1111	452994	11/14/19	10921	MUSIC	1125420681106810	6271	INSURE:WORKER'S COM	0.00	233,255.95
1111	452994	11/14/19	10921	MUSIC	1125420681106810	6353	INSURE:TREASURER'S	0.00	92.00
1111	452994	11/14/19	10921	MUSIC	1125420681106810	6351	INSURE:PROPERTY&EQU	0.00	324,013.98
1111	452994	11/14/19	10921	MUSIC	1125420681106810	6352	INSURE:GENERAL LIAB	0.00	272,171.05
TOTAL CHECK									881,375.00
1111	452996	11/14/19	25682	NIKKI E LUCKETT	1122121050108000	6343	REIMB FOR TRAVEL ON	0.00	452.36
1111	452996	11/14/19	25682	NIKKI E LUCKETT	1122141050106810	6319	REIMB FOR TRAVEL ON	0.00	315.00
TOTAL CHECK									767.36
1111	452997	11/14/19	000142	OFFICE DEPOT INC	1111511050101804	6411	MARKERS, BLACK	0.00	58.85
1111	452997	11/14/19	000142	OFFICE DEPOT INC	1111511050101804	6411	MARKERS, BLUE	0.00	47.68
1111	452997	11/14/19	000142	OFFICE DEPOT INC	1111511050101804	6411	MARKERS, RED	0.00	35.76
1111	452997	11/14/19	000142	OFFICE DEPOT INC	1111511050101804	6411	MARKERS, GREEN	0.00	35.76
1111	452997	11/14/19	000142	OFFICE DEPOT INC	1111511050101804	6411	FLIP CHART	0.00	73.26

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1111	452997	11/14/19	000142	OFFICE DEPOT INC	1111511050101804	6411	MAGNETIC CLIPS	0.00	41.96
TOTAL CHECK								0.00	293.27
1111	452998	11/14/19	18729	OFFICE ESSENTIALS I	1122251050108020	6412	INNOVERA® REMANUFAC	0.00	79.99
1111	452998	11/14/19	18729	OFFICE ESSENTIALS I	1122251050108020	6412	INNOVERA® REMANUFAC	0.00	89.99
1111	452998	11/14/19	18729	OFFICE ESSENTIALS I	1122251050108020	6412	INNOVERA® REMANUFAC	0.00	89.99
1111	452998	11/14/19	18729	OFFICE ESSENTIALS I	1122251050108020	6412	INNOVERA® REMANUFAC	0.00	89.99
1111	452998	11/14/19	18729	OFFICE ESSENTIALS I	1122251050108020	6412	REMANUFACTURED CE50	0.00	47.51
1111	452998	11/14/19	18729	OFFICE ESSENTIALS I	1122251050108020	6412	REMANUFACTURED CE50	0.00	47.51
1111	452998	11/14/19	18729	OFFICE ESSENTIALS I	1122251050108020	6412	INNOVERA® REMANUFA	0.00	70.20
TOTAL CHECK								0.00	515.18
1111	452999	11/14/19	009660	PARKWAY TOURNAMENT	1114211050101150	6391	ENTRY FEE FOR DALE	0.00	540.00
1111	453002	11/14/19	24209	WASTE CONNECTIONS/	1125420681106810	6336	MONTHLY WASTE REMOV	0.00	2,676.71
1111	453002	11/14/19	24209	WASTE CONNECTIONS/	1125420681106810	6336	MONTHLY WASTE REMOV	0.00	2,676.71
TOTAL CHECK								0.00	5,353.42
1111	453003	11/14/19	25910	REINEKE DECORATING	1125420820108200	6411	MISCELLANEOUS PAINT	0.00	248.72
1111	453005	11/14/19	20417	AT&T LONG DISTANCE	1125420681106810	6361	SEPT-OCT19:LONG DIS	0.00	153.53
1111	453006	11/14/19	27776	SCHOOL CONNECT LLC	1121131050108250	6411	SCHOOL-CONNECT MODU	0.00	275.00
1111	453006	11/14/19	27776	SCHOOL CONNECT LLC	1121131050108250	6411	ESTIMATED SHIPPING	0.00	13.75
TOTAL CHECK								0.00	288.75
1111	453007	11/14/19	13518	SCHOWALTER AND JABO	1125250813108130	6391	18-19:CONSULTING &	0.00	8,735.00
1111	453008	11/14/19	020530	ST LOUIS SUBURBAN P	1114211050101150	6391	OFFICIALS FOR VARSI	0.00	447.50
1111	453009	11/14/19	26429	ST. FRANCIS BORGIA	1114211050101150	6391	ENTRY FEE FOR BORG	0.00	250.00
1111	453010	11/14/19	27522	SUSAN GIOLA / CHILL	1111116020104060	6319	MINDFULNESS BASICS	0.00	500.00
1111	453011	11/14/19	17321	TAMI CHAPPEL	1122121050108000	6343	REIMB FOR WORKSHOP	0.00	93.16
1111	453011	11/14/19	17321	TAMI CHAPPEL	1122141050106810	6319	REIMB FOR WORKSHOP	0.00	315.00
TOTAL CHECK								0.00	408.16
1111	453016	11/14/19	16170	WEST COUNTY PSYCHOL	1137110510446500	6319	MINDFULNESS TRAININ	0.00	360.00
1111	453018	11/14/19	27782	WILLIAM ADAM DAVID	1123310802108020	6343	REIMBURSEMENT FOR T	0.00	196.47
1111	453021	11/22/19	014310	AMEREN MISSOURI	1112817500312810	6481	ECSE ELECTRIC	0.00	941.53
1111	453022	11/22/19	014310	AMEREN MISSOURI	1125423025106870	6481	N.MIDDLE ELECTRIC	0.00	7,926.74
1111	453023	11/22/19	014310	AMEREN MISSOURI	1125420691106910	6481	HOUGH ELECTRIC	0.00	1,180.11
1111	453024	11/22/19	014310	AMEREN MISSOURI	1112817500312810	6481	ECSE ELECTRIC	0.00	4.33
1111	453028	11/22/19	26002	BENDER GRAPHICS	1123220824108240	6391	PRINT SERVICES FOR	0.00	1,960.63

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FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	453029	11/22/19	17736	BRYAN PAINTER	1122121050108000	6343	REIMB FOR TRAVEL ON	0.00	172.62
1111	453029	11/22/19	17736	BRYAN PAINTER	1122123000108000	6343	REIMB FOR TRAVEL ON	0.00	69.05
1111	453029	11/22/19	17736	BRYAN PAINTER	1122123025108000	6343	REIMB FOR TRAVEL ON	0.00	69.05
1111	453029	11/22/19	17736	BRYAN PAINTER	1122125000108000	6343	REIMB FOR TRAVEL ON	0.00	51.79
1111	453029	11/22/19	17736	BRYAN PAINTER	1122125020108000	6343	REIMB FOR TRAVEL ON	0.00	57.54
1111	453029	11/22/19	17736	BRYAN PAINTER	1122125060108000	6343	REIMB FOR TRAVEL ON	0.00	51.79
1111	453029	11/22/19	17736	BRYAN PAINTER	1122126000108000	6343	REIMB FOR TRAVEL ON	0.00	51.79
1111	453029	11/22/19	17736	BRYAN PAINTER	1122126020108000	6343	REIMB FOR TRAVEL ON	0.00	51.78
TOTAL CHECK								0.00	575.41
1111	453031	11/22/19	21017	CHARTER COMMUNICATI	1123310802108020	6361	MONTHLY COAX SERVIC	0.00	48.98
1111	453032	11/22/19	17099	CHARTWELLS INC	1123220824108240	6411	5482019:PO02001905	0.00	54.00
1111	453032	11/22/19	17099	CHARTWELLS INC	1123220824108240	6411	5492019:PO20001905	0.00	770.00
TOTAL CHECK								0.00	824.00
1111	453033	11/22/19	002860	CITY OF KIRKWOOD	1125426000106850	6481	TILLMAN ELECTRIC	0.00	4,053.34
1111	453033	11/22/19	002860	CITY OF KIRKWOOD	1125426000106850	6335	TILLMAN WATER	0.00	401.30
1111	453033	11/22/19	002860	CITY OF KIRKWOOD	1125423000106880	6481	NIPHER ELECTRIC	0.00	9,277.50
1111	453033	11/22/19	002860	CITY OF KIRKWOOD	1125423000106880	6335	NIPHER WATER	0.00	188.52
1111	453033	11/22/19	002860	CITY OF KIRKWOOD	1125423000106880	6481	NIPHER ELECTRIC	0.00	21.81
1111	453033	11/22/19	002860	CITY OF KIRKWOOD	1125420690106900	6481	WAREHOUSE ELECTRIC	0.00	1,157.36
1111	453033	11/22/19	002860	CITY OF KIRKWOOD	1125420690106900	6335	WAREHOUSE WATER	0.00	81.93
1111	453033	11/22/19	002860	CITY OF KIRKWOOD	1125420690106900	6481	WAREHOUSE ELECTRIC	0.00	171.79
TOTAL CHECK								0.00	15,353.55
1111	453034	11/22/19	000431	CLEAN THE UNIFORM C	1111511050101800	6411	HAND SANITIZER FOR	0.00	11.55
1111	453038	11/22/19	18336	CPI/CRISIS PREVENTI	1111115000104210	6371	RECERTIFICATION FEE	0.00	18.75
1111	453038	11/22/19	18336	CPI/CRISIS PREVENTI	1111115020104210	6371	RECERTIFICATION FEE	0.00	18.75
1111	453038	11/22/19	18336	CPI/CRISIS PREVENTI	1111115060104210	6371	RECERTIFICATION FEE	0.00	18.75
1111	453038	11/22/19	18336	CPI/CRISIS PREVENTI	1111116000104210	6371	RECERTIFICATION FEE	0.00	18.75
1111	453038	11/22/19	18336	CPI/CRISIS PREVENTI	1111116020104210	6371	RECERTIFICATION FEE	0.00	18.75
1111	453038	11/22/19	18336	CPI/CRISIS PREVENTI	1111313000104210	6371	RECERTIFICATION FEE	0.00	18.75
1111	453038	11/22/19	18336	CPI/CRISIS PREVENTI	1111313025104210	6371	RECERTIFICATION FEE	0.00	18.75
1111	453038	11/22/19	18336	CPI/CRISIS PREVENTI	1111511050104210	6371	RECERTIFICATION FEE	0.00	18.75
TOTAL CHECK								0.00	150.00
1111	453039	11/22/19	27443	CURRICULUM ASSOCIAT	1111115020106830	6431	QUICKWORD HANDBOOKS	0.00	159.00
1111	453039	11/22/19	27443	CURRICULUM ASSOCIAT	1111115020106830	6431	12% SHIPPING	0.00	19.08
TOTAL CHECK								0.00	178.08
1111	453041	11/22/19	25012	DENISE FORD	1112113025104100	6343	REIMBURSEMENT FOR P	0.00	127.47
1111	453042	11/22/19	25645	FOLLETT SCHOOL SOLU	1122221050101800	6441	LIBRARY BOOKS	0.00	240.86
1111	453043	11/22/19	26822	FORREST KING	1111511050101805	6332	PREVENTATIVE MAINT	0.00	92.50
1111	453043	11/22/19	26822	FORREST KING	1111511050101805	6332	PREVENTATIVE MAINT	0.00	92.50
TOTAL CHECK								0.00	185.00
1111	453045	11/22/19	24413	JENNIFER WILLENBORG	1122121050108000	6343	REIMB FOR WORKSHOP	0.00	492.11
1111	453045	11/22/19	24413	JENNIFER WILLENBORG	1122141050106810	6319	REIMB FOR WORKSHOP	0.00	350.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	842.11
1111	453046	11/22/19	005140	HEINEMANN/GREENWOOD	1111115000104020	6411	LLI MY WRITING BOOK	0.00	55.00
1111	453046	11/22/19	005140	HEINEMANN/GREENWOOD	1111115000104020	6411	10% SHIPPING	0.00	5.50
1111	453046	11/22/19	005140	HEINEMANN/GREENWOOD	1111115000104020	6411	BENCHMARK ASSESMEN	0.00	54.00
1111	453046	11/22/19	005140	HEINEMANN/GREENWOOD	1111115000104020	6411	10% SHIPPING	0.00	5.40
TOTAL CHECK								0.00	119.90
1111	453047	11/22/19	27792	ROCHELL HILL	1122121050108000	6343	REIMB FOR TRAVEL/WO	0.00	581.44
1111	453047	11/22/19	27792	ROCHELL HILL	1122141050106810	6319	REIMB FOR TRAVEL/WO	0.00	350.00
TOTAL CHECK								0.00	931.44
1111	453048	11/22/19	27344	HP PRODUCTS CORPORA	1125420822108220	6411	FACILIPRO CONCENT M	0.00	1,039.29
1111	453050	11/22/19	19783	IMAGE SOLUTIONS USA	1125430820108200	6411	UNIFORMS-MAINTENANC	0.00	24.50
1111	453050	11/22/19	19783	IMAGE SOLUTIONS USA	1125430820108200	6411	SHIPPING - ESTIMATE	0.00	4.95
1111	453050	11/22/19	19783	IMAGE SOLUTIONS USA	1125430820108200	6411	UNIFORMS-MAINTENANC	0.00	354.80
1111	453050	11/22/19	19783	IMAGE SOLUTIONS USA	1125430820108200	6411	SHIPPING - ESTIMATE	0.00	18.53
1111	453050	11/22/19	19783	IMAGE SOLUTIONS USA	1125430820108200	6411	UNIFORMS-MAINTENANC	0.00	119.75
1111	453050	11/22/19	19783	IMAGE SOLUTIONS USA	1125430820108200	6411	SHIPPING - ESTIMATE	0.00	6.74
1111	453050	11/22/19	19783	IMAGE SOLUTIONS USA	1125430820108200	6411	UNIFORMS-MAINTENANC	0.00	39.00
1111	453050	11/22/19	19783	IMAGE SOLUTIONS USA	1125430820108200	6411	SHIPPING - ESTIMATE	0.00	4.95
1111	453050	11/22/19	19783	IMAGE SOLUTIONS USA	1125430820108200	6411	UNIFORMS-MAINTENANC	0.00	19.95
1111	453050	11/22/19	19783	IMAGE SOLUTIONS USA	1125430820108200	6411	SHIPPING - ESTIMATE	0.00	8.12
1111	453050	11/22/19	19783	IMAGE SOLUTIONS USA	1125420822108220	6411	UNIFORMS-CUSTODIAL-	0.00	4,448.40
1111	453050	11/22/19	19783	IMAGE SOLUTIONS USA	1125420822108220	6411	SHIPPING - ESTIMATE	0.00	169.54
1111	453050	11/22/19	19783	IMAGE SOLUTIONS USA	1125420822108220	6411	UNIFORMS-CUSTODIAL-	0.00	80.30
1111	453050	11/22/19	19783	IMAGE SOLUTIONS USA	1125420822108220	6411	SHIPPING - ESTIMATE	0.00	9.44
TOTAL CHECK								0.00	5,308.97
1111	453051	11/22/19	26136	IMPACT APPLICATIONS	1114211050101150	6412	POST INJURY TESTS	0.00	300.00
1111	453052	11/22/19	22185	INTERNATIONAL INSTI	1111313000104210	6391	INTERPRETATION SERV	0.00	55.00
1111	453052	11/22/19	22185	INTERNATIONAL INSTI	1111511050104210	6391	INTERPRETATION SERV	0.00	72.25
TOTAL CHECK								0.00	127.25
1111	453055	11/22/19	22819	JENNIFER HOELL	1122143000106810	6319	REIMB FOR REG & TRA	0.00	160.00
1111	453055	11/22/19	22819	JENNIFER HOELL	1122143000106810	6343	REIMB FOR REG & TRA	0.00	170.00
TOTAL CHECK								0.00	330.00
1111	453056	11/22/19	17067	JUNIOR LIBRARY GUIL	1122225020104030	6441	EASY READING PLUS	0.00	213.50
1111	453056	11/22/19	17067	JUNIOR LIBRARY GUIL	1122225020104030	6441	BIOGRAPHY ELEM. PLU	0.00	245.70
1111	453056	11/22/19	17067	JUNIOR LIBRARY GUIL	1122225020104030	6441	GRAPHIC NOVELS ELEM	0.00	238.70
1111	453056	11/22/19	17067	JUNIOR LIBRARY GUIL	1122225020104030	6441	HUMOR ELEM PLUS	0.00	207.20
1111	453056	11/22/19	17067	JUNIOR LIBRARY GUIL	1122225020104030	6441	SPORTS ELEM PLUS	0.00	228.20
TOTAL CHECK								0.00	1,133.30
1111	453057	11/22/19	26964	LAMINATOR.COM/LAMIN	1111116020104060	6411	TOP AND BOTTOM SUPP	0.00	190.00
1111	453059	11/22/19	23744	LISA WADE	1123220824108240	6343	MOSPRA FALL MEETING	0.00	205.00
1111	453060	11/22/19	26126	LOGO DADDY GRAPHICS	1124113025103060	6411	VINYL WRAP FOR HALL	0.00	570.00

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1111	453061	11/22/19	000577	MCCARTHY LEONARD &	1123110681106810	6317	OCT19:LEGAL SERVICE	0.00	12,372.50
1111	453062	11/22/19	007880	METROPOLITAN-ST LOU	1125421050106890	6335	KHS SEWER	0.00	1,875.22
1111	453062	11/22/19	007880	METROPOLITAN-ST LOU	1125421050106890	6335	KHS SEWER	0.00	584.67
1111	453062	11/22/19	007880	METROPOLITAN-ST LOU	1125421050106890	6335	KHS SEWER	0.00	1,081.41
1111	453062	11/22/19	007880	METROPOLITAN-ST LOU	1125420690106900	6335	WAREHOUSE SEWER	0.00	112.28
1111	453062	11/22/19	007880	METROPOLITAN-ST LOU	1125421050106890	6335	KHS SEWER	0.00	63.87
1111	453062	11/22/19	007880	METROPOLITAN-ST LOU	1125425000106820	6335	KEYSOR SEWER	0.00	292.47
1111	453062	11/22/19	007880	METROPOLITAN-ST LOU	1125421050106890	6335	KHS SEWER	0.00	638.24
1111	453062	11/22/19	007880	METROPOLITAN-ST LOU	1125423025106870	6335	N.MIDDLE SEWER	0.00	477.53
1111	453062	11/22/19	007880	METROPOLITAN-ST LOU	1125426020106860	6335	WESCHESTER SEWER	0.00	282.73
1111	453062	11/22/19	007880	METROPOLITAN-ST LOU	1125425020106830	6335	N.GLENDALE SEWER	0.00	1,656.07
1111	453062	11/22/19	007880	METROPOLITAN-ST LOU	1125423000106880	6335	NIPHER SEWER	0.00	122.02
1111	453062	11/22/19	007880	METROPOLITAN-ST LOU	1125426000106850	6335	TILLMAN SEWER	0.00	365.52
1111	453062	11/22/19	007880	METROPOLITAN-ST LOU	1125425060106840	6335	ROBINSON SEWER	0.00	258.38
TOTAL CHECK								0.00	7,810.41
1111	453063	11/22/19	16536	TUETH KEENEY COOPER	1123110681106810	6317	10/4-10/29/19:LEGAL	0.00	916.50
1111	453066	11/22/19	008480	MISSOURI SCHOOL BOA	1123110819108190	6319	REGISTRATION FEES F	0.00	940.62
1111	453066	11/22/19	008480	MISSOURI SCHOOL BOA	1123210810108100	6319	REGISTRATION FEES F	0.00	134.38
1111	453066	11/22/19	008480	MISSOURI SCHOOL BOA	1123110819108190	6319	REGISTRATION FEES F	0.00	328.13
1111	453066	11/22/19	008480	MISSOURI SCHOOL BOA	1123210810108100	6319	REGISTRATION FEES F	0.00	46.87
1111	453066	11/22/19	008480	MISSOURI SCHOOL BOA	1123110819108190	6319	REGISTRATION FEES F	0.00	284.37
1111	453066	11/22/19	008480	MISSOURI SCHOOL BOA	1123210810108100	6319	REGISTRATION FEES F	0.00	40.63
TOTAL CHECK								0.00	1,775.00
1111	453067	11/22/19	15141	MIDWEST SHEET MUSIC	1111313000103082	6411	MAKING MUSIC MATTER	0.00	49.95
1111	453067	11/22/19	15141	MIDWEST SHEET MUSIC	1111313000103082	6411	MUSIC - FLUTE	0.00	71.70
1111	453067	11/22/19	15141	MIDWEST SHEET MUSIC	1111313000103082	6411	MUSIC - CLARINET	0.00	179.25
1111	453067	11/22/19	15141	MIDWEST SHEET MUSIC	1111313000103082	6411	MUSIC - BASS CLARIN	0.00	23.90
1111	453067	11/22/19	15141	MIDWEST SHEET MUSIC	1111313000103082	6411	MUSIC - ALTO SAX	0.00	11.95
1111	453067	11/22/19	15141	MIDWEST SHEET MUSIC	1111313000103082	6411	MUSIC - TENOR SAX	0.00	11.95
1111	453067	11/22/19	15141	MIDWEST SHEET MUSIC	1111313000103082	6411	MUSIC - TENOR SAX	0.00	11.95
1111	453067	11/22/19	15141	MIDWEST SHEET MUSIC	1111313000103082	6411	MUSIC - BARITONE SA	0.00	11.95
1111	453067	11/22/19	15141	MIDWEST SHEET MUSIC	1111313000103082	6411	MUSIC - FRENCH HORN	0.00	35.85
1111	453067	11/22/19	15141	MIDWEST SHEET MUSIC	1111313000103082	6411	MUSIC - TRUMPET	0.00	95.60
1111	453067	11/22/19	15141	MIDWEST SHEET MUSIC	1111313000103082	6411	MUSIC - TROMBONE	0.00	35.85
1111	453067	11/22/19	15141	MIDWEST SHEET MUSIC	1111313000103082	6411	MUSIC - BBC	0.00	11.95
1111	453067	11/22/19	15141	MIDWEST SHEET MUSIC	1111313000103082	6411	MUSIC - BTC	0.00	11.95
1111	453067	11/22/19	15141	MIDWEST SHEET MUSIC	1111313000103082	6411	MUSIC - TUBA	0.00	11.95
1111	453067	11/22/19	15141	MIDWEST SHEET MUSIC	1111313000103082	6411	MUSIC - PERCUSSION	0.00	119.50
1111	453067	11/22/19	15141	MIDWEST SHEET MUSIC	1111313000103082	6411	MAKING MUSIC MATTER	0.00	49.95
1111	453067	11/22/19	15141	MIDWEST SHEET MUSIC	1111313000103082	6411	MUSIC - FLUTE	0.00	59.75
1111	453067	11/22/19	15141	MIDWEST SHEET MUSIC	1111313000103082	6411	MUSIC - CLARINET	0.00	119.50
1111	453067	11/22/19	15141	MIDWEST SHEET MUSIC	1111313000103082	6411	MUSIC - BASS CLARIN	0.00	23.90
1111	453067	11/22/19	15141	MIDWEST SHEET MUSIC	1111313000103082	6411	MUSIC - ALTO SAX	0.00	11.95
1111	453067	11/22/19	15141	MIDWEST SHEET MUSIC	1111313000103082	6411	MUSIC - TENOR SAX	0.00	11.95
1111	453067	11/22/19	15141	MIDWEST SHEET MUSIC	1111313000103082	6411	MUSIC - BARI SAX	0.00	11.95
1111	453067	11/22/19	15141	MIDWEST SHEET MUSIC	1111313000103082	6411	MUSIC - FRENCH HORN	0.00	11.95
1111	453067	11/22/19	15141	MIDWEST SHEET MUSIC	1111313000103082	6411	MUSIC - TRUMPET	0.00	83.65
1111	453067	11/22/19	15141	MIDWEST SHEET MUSIC	1111313000103082	6411	MUSIC - TROMBONE	0.00	59.75

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1111	453067	11/22/19	15141	MIDWEST SHEET MUSIC	1111313000103082	6411	MUSIC - BBC	0.00	11.95
1111	453067	11/22/19	15141	MIDWEST SHEET MUSIC	1111313000103082	6411	MUSIC - BCT	0.00	11.95
1111	453067	11/22/19	15141	MIDWEST SHEET MUSIC	1111313000103082	6411	MUSIC - TUBA	0.00	11.95
1111	453067	11/22/19	15141	MIDWEST SHEET MUSIC	1111313000103082	6411	MUSIC - PERCUSSION	0.00	119.50
TOTAL CHECK								0.00	1,282.95
1111	453068	11/22/19	000142	OFFICE DEPOT INC	1111511050101808	6411	MAGNETS	0.00	23.98
1111	453068	11/22/19	000142	OFFICE DEPOT INC	1121221050101800	6411	KLEENEX	0.00	70.36
1111	453068	11/22/19	000142	OFFICE DEPOT INC	1121221050101800	6411	PENCILS	0.00	47.88
1111	453068	11/22/19	000142	OFFICE DEPOT INC	1124111050101800	6411	DRY ERASE MARKERS,	0.00	36.36
1111	453068	11/22/19	000142	OFFICE DEPOT INC	1124111050101800	6411	DRY ERASE MARKERS,	0.00	10.78
1111	453068	11/22/19	000142	OFFICE DEPOT INC	1111511050101807	6411	KLEENEX	0.00	74.32
1111	453068	11/22/19	000142	OFFICE DEPOT INC	1111511050101807	6411	PENS, BLUE	0.00	22.00
1111	453068	11/22/19	000142	OFFICE DEPOT INC	1111511050101807	6411	PENS, BLACK	0.00	22.00
TOTAL CHECK								0.00	307.68
1111	453069	11/22/19	18729	OFFICE ESSENTIALS I	1124111050101800	6411	CHAIR, MOTIVATE GUE	0.00	687.00
1111	453069	11/22/19	18729	OFFICE ESSENTIALS I	1124111050101800	6411	DELIVERY	0.00	90.00
TOTAL CHECK								0.00	777.00
1111	453070	11/22/19	27795	JENNIFER M ONO	1122256020108020	6412	REIMBURSEMENT FOR D	0.00	98.00
1111	453071	11/22/19	25918	PLUMBERS SUPPLY	1125420820108200	6411	MISC. PLUMBING PART	0.00	34.11
1111	453071	11/22/19	25918	PLUMBERS SUPPLY	1125420820108200	6411	MISC. PLUMBING PART	0.00	18.23
1111	453071	11/22/19	25918	PLUMBERS SUPPLY	1125420820108200	6411	MISC. PLUMBING PART	0.00	101.06
1111	453071	11/22/19	25918	PLUMBERS SUPPLY	1125420820108200	6411	MISC. PLUMBING PART	0.00	59.92
1111	453071	11/22/19	25918	PLUMBERS SUPPLY	1125420820108200	6411	MISC. PLUMBING PART	0.00	319.18
TOTAL CHECK								0.00	532.50
1111	453072	11/22/19	012170	SCHALLER HARDWOOD L	1111313000103087	6411	BD FT 52.5 STRAIGHT	0.00	483.00
1111	453072	11/22/19	012170	SCHALLER HARDWOOD L	1111313000103087	6411	DELIVERY	0.00	25.00
TOTAL CHECK								0.00	508.00
1111	453073	11/22/19	18433	SCHOOL DISTRICT UNI	1125550681106810	6341	HOMELESS TRANSPORTA	0.00	342.00
1111	453073	11/22/19	18433	SCHOOL DISTRICT UNI	1125550681106810	6341	HOMELESS TRANSPORTA	0.00	432.00
TOTAL CHECK								0.00	774.00
1111	453074	11/22/19	012290	SCHOOL SPECIALTY SU	1111115060104049	6411	PORTION CUP LIDS, 1	0.00	1.88
1111	453074	11/22/19	012290	SCHOOL SPECIALTY SU	1111115060104049	6411	ART ROOM SUPPLIES -	0.00	33.00
1111	453074	11/22/19	012290	SCHOOL SPECIALTY SU	1111115060104049	6411	PENCIL PRISMACOLOR,	0.00	33.00
1111	453074	11/22/19	012290	SCHOOL SPECIALTY SU	1111115060104049	6411	PENCIL PRISMACOLOR,	0.00	33.00
1111	453074	11/22/19	012290	SCHOOL SPECIALTY SU	1111115060104049	6411	PENCIL PRISMACOLOR,	0.00	33.00
1111	453074	11/22/19	012290	SCHOOL SPECIALTY SU	1111115060104049	6411	HIGHLAND INVISIBLE	0.00	46.77
1111	453074	11/22/19	012290	SCHOOL SPECIALTY SU	1111115060104049	6411	CONSTRUCTION PAPER,	0.00	15.03
1111	453074	11/22/19	012290	SCHOOL SPECIALTY SU	1111115060104049	6411	CONSTRUCTION PAPER,	0.00	13.36
1111	453074	11/22/19	012290	SCHOOL SPECIALTY SU	1111115060104049	6411	CONSTRUCTION PAPER,	0.00	23.76
1111	453074	11/22/19	012290	SCHOOL SPECIALTY SU	1111115060104049	6411	CONSTRUCTION PAPER,	0.00	21.20
1111	453074	11/22/19	012290	SCHOOL SPECIALTY SU	1111115060104049	6411	PAINT PUMP FOR GALL	0.00	23.28
1111	453074	11/22/19	012290	SCHOOL SPECIALTY SU	1111115060104049	6411	EASEL STAINRITE SHO	0.00	47.40
1111	453074	11/22/19	012290	SCHOOL SPECIALTY SU	1111115060104049	6411	PRINTING PLATE FOAM	0.00	18.84
1111	453074	11/22/19	012290	SCHOOL SPECIALTY SU	1111115060104049	6411	METALLIC SILVER MAR	0.00	48.03
1111	453074	11/22/19	012290	SCHOOL SPECIALTY SU	1111115060104049	6411	GOLD METALLIC SHARP	0.00	84.42

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	453074	11/22/19	012290	SCHOOL SPECIALTY SU	1111115060104049	6411	CONSTRUCTION PAPER,	0.00	25.90
1111	453074	11/22/19	012290	SCHOOL SPECIALTY SU	1111115060104049	6411	PORTION CUPS, 2OZ C	0.00	33.60
1111	453074	11/22/19	012290	SCHOOL SPECIALTY SU	1124115000104020	6411	SHIPPING TAPE REFIL	0.00	44.97
1111	453074	11/22/19	012290	SCHOOL SPECIALTY SU	1124115000104020	6411	INVISIBLE TAPE REFI	0.00	49.52
1111	453074	11/22/19	012290	SCHOOL SPECIALTY SU	1124115000104020	6411	WHITE SCHOOL GLUE,	0.00	12.02
1111	453074	11/22/19	012290	SCHOOL SPECIALTY SU	1124115000104020	6411	WHITEBOARD CLEANER,	0.00	29.10
1111	453074	11/22/19	012290	SCHOOL SPECIALTY SU	1124115000104020	6411	SMALL BINDER CLIPS,	0.00	3.70
1111	453074	11/22/19	012290	SCHOOL SPECIALTY SU	1124115000104020	6411	RUBBER BAND BALL, S	0.00	2.66
TOTAL CHECK								0.00	677.44
1111	453075	11/22/19	10581	ST. LOUIS COUNTY TR	1125420820108200	6319	DISTRICT-COUNTY ELE	0.00	71.00
1111	453075	11/22/19	10581	ST. LOUIS COUNTY TR	1125420820108200	6319	DISTRICT-COUNTY ELE	0.00	177.00
1111	453075	11/22/19	10581	ST. LOUIS COUNTY TR	1125420820108200	6319	DISTRICT-COUNTY ELE	0.00	71.00
1111	453075	11/22/19	10581	ST. LOUIS COUNTY TR	1125420820108200	6319	DISTRICT-COUNTY ELE	0.00	118.00
TOTAL CHECK								0.00	437.00
1111	453077	11/22/19	24930	SWIFT EDUCATION SYS	1111511050106810	6412	PERPETUAL SOFTWARE	0.00	11,250.00
1111	453077	11/22/19	24930	SWIFT EDUCATION SYS	1111511050101808	6412	(1) YEAR SUBSCRIPTI	0.00	1,250.00
1111	453077	11/22/19	24930	SWIFT EDUCATION SYS	1122251050101800	6412	(1) YEAR SUBSCRIPTI	0.00	1,250.00
TOTAL CHECK								0.00	13,750.00
1111	453079	11/22/19	019920	VIRCO INC	1111115020104030	6411	ACTIVITY TABLE, 400	0.00	676.20
1111	453080	11/22/19	23944	VOLUNTARY INTERDIST	1125550681106810	6341	HOMELESS TRANSPORTA	0.00	4,156.97
1111	453081	11/22/19	15917	WALMART/KIRKWOOD ON	1121341050104460	6411	CLINIC SUPPLIES - S	0.00	177.30
1111	453081	11/22/19	15917	WALMART/KIRKWOOD ON	1121343000104460	6411	CLINIC SUPPLIES - S	0.00	70.62
1111	453081	11/22/19	15917	WALMART/KIRKWOOD ON	1121343025104460	6411	CLINIC SUPPLIES - S	0.00	69.36
1111	453081	11/22/19	15917	WALMART/KIRKWOOD ON	1121345000104460	6411	CLINIC SUPPLIES - S	0.00	55.80
1111	453081	11/22/19	15917	WALMART/KIRKWOOD ON	1121345020104460	6411	CLINIC SUPPLIES - S	0.00	62.70
1111	453081	11/22/19	15917	WALMART/KIRKWOOD ON	1121345060104460	6411	CLINIC SUPPLIES - S	0.00	54.42
1111	453081	11/22/19	15917	WALMART/KIRKWOOD ON	1121346000104460	6411	CLINIC SUPPLIES - S	0.00	52.02
1111	453081	11/22/19	15917	WALMART/KIRKWOOD ON	1121346020104460	6411	CLINIC SUPPLIES - S	0.00	54.00
1111	453081	11/22/19	15917	WALMART/KIRKWOOD ON	1111313000103080	6411	CLASSROOM SUPPLIES	0.00	65.11
1111	453081	11/22/19	15917	WALMART/KIRKWOOD ON	1112817500312810	6411	CLASSROOM SUPPLIES	0.00	11.78
1111	453081	11/22/19	15917	WALMART/KIRKWOOD ON	1111313000103080	6411	FOOD SCIENCE CLASSR	0.00	40.25
1111	453081	11/22/19	15917	WALMART/KIRKWOOD ON	1112817500312810	6411	CLASSROOM SUPPLIES	0.00	51.96
TOTAL CHECK								0.00	765.32
1111	453082	11/22/19	025010	WEBSTER-KIRKWOOD TI	1123220824108240	6362	ADS FOR THE 2019-20	0.00	391.00
1111	453082	11/22/19	025010	WEBSTER-KIRKWOOD TI	1123220824108240	6362	ADS FOR THE 2019-20	0.00	1,132.00
TOTAL CHECK								0.00	1,523.00
1111	453084	11/22/19	016430	WILLIAM V MACGILL &	1121341050104460	6411	CLINIC SUPPLIES - S	0.00	685.50
1111	453084	11/22/19	016430	WILLIAM V MACGILL &	1121343000104460	6411	CLINIC SUPPLIES - S	0.00	221.20
1111	453084	11/22/19	016430	WILLIAM V MACGILL &	1121343025104460	6411	CLINIC SUPPLIES - S	0.00	217.25
1111	453084	11/22/19	016430	WILLIAM V MACGILL &	1121345000104460	6411	CLINIC SUPPLIES - S	0.00	174.78
1111	453084	11/22/19	016430	WILLIAM V MACGILL &	1121345020104460	6411	CLINIC SUPPLIES - S	0.00	196.39
1111	453084	11/22/19	016430	WILLIAM V MACGILL &	1121345060104460	6411	CLINIC SUPPLIES - S	0.00	170.46
1111	453084	11/22/19	016430	WILLIAM V MACGILL &	1121346000104460	6411	CLINIC SUPPLIES - S	0.00	162.94
1111	453084	11/22/19	016430	WILLIAM V MACGILL &	1121346020104460	6411	CLINIC SUPPLIES - S	0.00	169.14
TOTAL CHECK								0.00	1,997.66

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1111	453085	11/29/19	26861	AETNA LIFE INSURANC	11	2022	DED:1027 DENTAL	0.00	4,985.25
1111	453085	11/29/19	26861	AETNA LIFE INSURANC	11	2022	DED:1031 DENTAL	0.00	2,991.15
1111	453085	11/29/19	26861	AETNA LIFE INSURANC	11	2022	DED:2005 DENTAL CH	0.00	3,145.85
1111	453085	11/29/19	26861	AETNA LIFE INSURANC	11	2022	DED:2006 DENTAL FAM	0.00	4,130.28
1111	453085	11/29/19	26861	AETNA LIFE INSURANC	11	2022	DED:1016 DENTAL	0.00	1,199.22
1111	453085	11/29/19	26861	AETNA LIFE INSURANC	11	2022	DED:3005 DENTAL CH	0.00	1,210.30
1111	453085	11/29/19	26861	AETNA LIFE INSURANC	11	2022	DED:3006 DENTAL FAM	0.00	1,233.72
1111	453085	11/29/19	26861	AETNA LIFE INSURANC	11	2022	DED:2004 DENTAL SP	0.00	568.50
1111	453085	11/29/19	26861	AETNA LIFE INSURANC	11	2022	DED:4004 DENTAL SP	0.00	151.59
1111	453085	11/29/19	26861	AETNA LIFE INSURANC	11	2022	DED:4005 DENTAL CH	0.00	186.21
1111	453085	11/29/19	26861	AETNA LIFE INSURANC	11	2022	DED:4006 DENTAL FAM	0.00	286.12
1111	453085	11/29/19	26861	AETNA LIFE INSURANC	11	2022	DED:3004 DENTAL SP	0.00	530.60
1111	453085	11/29/19	26861	AETNA LIFE INSURANC	11	2022	DED:4004 DENTAL SP	0.00	151.59
1111	453085	11/29/19	26861	AETNA LIFE INSURANC	11	2022	DED:4005 DENTAL CH	0.00	186.21
1111	453085	11/29/19	26861	AETNA LIFE INSURANC	11	2022	DED:3014 DENTAL	0.00	19.55
1111	453085	11/29/19	26861	AETNA LIFE INSURANC	11	2022	DED:4014 DENTAL	0.00	26.07
1111	453085	11/29/19	26861	AETNA LIFE INSURANC	11	2022	DED:4006 DENTAL FAM	0.00	286.12
1111	453085	11/29/19	26861	AETNA LIFE INSURANC	11	2022	DED:3004 DENTAL SP	0.00	530.60
1111	453085	11/29/19	26861	AETNA LIFE INSURANC	11	2022	DED:2004 DENTAL SP	0.00	568.50
1111	453085	11/29/19	26861	AETNA LIFE INSURANC	11	2022	DED:3005 DENTAL CH	0.00	1,163.75
1111	453085	11/29/19	26861	AETNA LIFE INSURANC	11	2022	DED:1016 DENTAL	0.00	1,199.22
1111	453085	11/29/19	26861	AETNA LIFE INSURANC	11	2022	DED:3006 DENTAL FAM	0.00	1,233.72
1111	453085	11/29/19	26861	AETNA LIFE INSURANC	11	2022	DED:1031 DENTAL	0.00	3,030.25
1111	453085	11/29/19	26861	AETNA LIFE INSURANC	11	2022	DED:2005 DENTAL CH	0.00	3,145.85
1111	453085	11/29/19	26861	AETNA LIFE INSURANC	11	2022	DED:2006 DENTAL FAM	0.00	4,130.28
1111	453085	11/29/19	26861	AETNA LIFE INSURANC	11	2022	DED:1027 DENTAL	0.00	4,985.25
1111	453085	11/29/19	26861	AETNA LIFE INSURANC	11	2022	DED:3014 DENTAL	0.00	19.55
1111	453085	11/29/19	26861	AETNA LIFE INSURANC	11	2022	DED:4014 DENTAL	0.00	26.07
TOTAL CHECK								0.00	41,321.37
1111	453086	11/29/19	26048	ALLSTATE BENEFITS	11	2035	DED:0321 CRIT ILL	0.00	349.50
1111	453086	11/29/19	26048	ALLSTATE BENEFITS	11	2035	DED:0221 CRIT ILL	0.00	380.56
1111	453086	11/29/19	26048	ALLSTATE BENEFITS	11	2035	DED:0421 CRIT ILL	0.00	146.75
1111	453086	11/29/19	26048	ALLSTATE BENEFITS	11	2035	DED:0421 CRIT ILL	0.00	146.75
1111	453086	11/29/19	26048	ALLSTATE BENEFITS	11	2035	DED:0321 CRIT ILL	0.00	349.50
1111	453086	11/29/19	26048	ALLSTATE BENEFITS	11	2035	DED:0221 CRIT ILL	0.00	380.56
TOTAL CHECK								0.00	1,753.62
1111	453087	11/29/19	26075	ALLSTATE BENEFITS	11	2035	DED:0222 ACCIDENT	0.00	442.50
1111	453087	11/29/19	26075	ALLSTATE BENEFITS	11	2035	DED:0422 ACCIDENT	0.00	64.38
1111	453087	11/29/19	26075	ALLSTATE BENEFITS	11	2035	DED:0322 ACCIDENT	0.00	274.62
1111	453087	11/29/19	26075	ALLSTATE BENEFITS	11	2035	DED:0422 ACCIDENT	0.00	64.38
1111	453087	11/29/19	26075	ALLSTATE BENEFITS	11	2035	DED:0322 ACCIDENT	0.00	274.62
1111	453087	11/29/19	26075	ALLSTATE BENEFITS	11	2035	DED:0222 ACCIDENT	0.00	442.50
TOTAL CHECK								0.00	1,563.00
1111	453088	11/29/19	11231	AMERIPRISE FINANCIA	11	2031	DED:3718 AMERIPRISE	0.00	150.00
1111	453088	11/29/19	11231	AMERIPRISE FINANCIA	11	2031	DED:2718 AMERIPRISE	0.00	150.00
1111	453088	11/29/19	11231	AMERIPRISE FINANCIA	11	2031	DED:4718 AMERIPRISE	0.00	200.01
1111	453088	11/29/19	11231	AMERIPRISE FINANCIA	11	2031	DED:0218 AMERIPRISE	0.00	665.00
1111	453088	11/29/19	11231	AMERIPRISE FINANCIA	11	2031	DED:0318 AMERIPRISE	0.00	3,125.00

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TOTAL CHECK								0.00	4,290.01
1111	453089	11/29/19	27731	ACSI	11	2048	DED:5138 GARNISHMEN	0.00	330.38
1111	453089	11/29/19	27731	ACSI	11	2048	DED:5138 GARNISHMEN	0.00	330.38
TOTAL CHECK								0.00	660.76
1111	453090	11/29/19	11201	AXA EQUITABLE	11	2028	DED:2715 AXA	0.00	150.00
1111	453090	11/29/19	11201	AXA EQUITABLE	11	2028	DED:0315 AXA	0.00	85.00
1111	453090	11/29/19	11201	AXA EQUITABLE	11	2028	DED:2615 AXA ROTH	0.00	895.83
1111	453090	11/29/19	11201	AXA EQUITABLE	11	2028	DED:0215 AXA	0.00	925.00
TOTAL CHECK								0.00	2,055.83
1111	453091	11/29/19	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	-804.61
1111	453091	11/29/19	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	59,092.28
1111	453091	11/29/19	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	83,498.68
1111	453091	11/29/19	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	160,832.55
1111	453091	11/29/19	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	-602.04
1111	453091	11/29/19	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	-140.80
1111	453091	11/29/19	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	23.78
1111	453091	11/29/19	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	64.62
1111	453091	11/29/19	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	101.72
TOTAL CHECK								0.00	302,066.18
1111	453092	11/29/19	26957	DIANA S DAUGHERTY	11	2048	DED:5135 BANKRUPTCY	0.00	300.00
1111	453092	11/29/19	26957	DIANA S DAUGHERTY	11	2048	DED:5135 BANKRUPTCY	0.00	300.00
TOTAL CHECK								0.00	600.00
1111	453093	11/29/19	16835	FAMILY SUPPORT PAYM	11	2048	DED:5066 CHILD SUPP	0.00	127.50
1111	453093	11/29/19	16835	FAMILY SUPPORT PAYM	11	2048	DED:5121 CHILD SUPP	0.00	198.75
1111	453093	11/29/19	16835	FAMILY SUPPORT PAYM	11	2048	DED:5122 CHILD SUPP	0.00	255.00
1111	453093	11/29/19	16835	FAMILY SUPPORT PAYM	11	2048	DED:5123 CHILD SUPP	0.00	269.25
1111	453093	11/29/19	16835	FAMILY SUPPORT PAYM	11	2048	DED:5103 CHILD SUPP	0.00	363.00
1111	453093	11/29/19	16835	FAMILY SUPPORT PAYM	11	2048	DED:5136 CHILD SUPP	0.00	560.00
TOTAL CHECK								0.00	1,773.50
1111	453094	11/29/19	11235	FIDELITY INVESTMENT	11	2028	DED:2616 ROTH FDLTY	0.00	1,345.83
1111	453094	11/29/19	11235	FIDELITY INVESTMENT	11	2029	DED:0316 FIDELITY	0.00	1,450.00
1111	453094	11/29/19	11235	FIDELITY INVESTMENT	11	2029	DED:4716 FIDELITY	0.00	333.35
1111	453094	11/29/19	11235	FIDELITY INVESTMENT	11	2029	DED:2716 FIDELITY	0.00	350.00
1111	453094	11/29/19	11235	FIDELITY INVESTMENT	11	2029	DED:0416 FIDELITY	0.00	100.00
1111	453094	11/29/19	11235	FIDELITY INVESTMENT	11	2028	DED:3616 ROTH FDLTY	0.00	100.00
1111	453094	11/29/19	11235	FIDELITY INVESTMENT	11	2029	DED:3716 FIDELITY	0.00	250.00
1111	453094	11/29/19	11235	FIDELITY INVESTMENT	11	2029	DED:0216 FIDELITY	0.00	9,376.09
TOTAL CHECK								0.00	13,305.27
1111	453095	11/29/19	26862	FIDELITY SECURITY L	11	2045	DED:2015 VSP SELF	0.00	-0.17
1111	453095	11/29/19	26862	FIDELITY SECURITY L	11	2045	DED:3015 VISION	0.00	2.62
1111	453095	11/29/19	26862	FIDELITY SECURITY L	11	2045	DED:4008 VISION CH	0.00	7.00
1111	453095	11/29/19	26862	FIDELITY SECURITY L	11	2045	DED:4015 VISION	0.00	7.00
1111	453095	11/29/19	26862	FIDELITY SECURITY L	11	2045	DED:3015 VISION	0.00	2.62
1111	453095	11/29/19	26862	FIDELITY SECURITY L	11	2045	DED:4008 VISION CH	0.00	7.00
1111	453095	11/29/19	26862	FIDELITY SECURITY L	11	2045	DED:4015 VISION	0.00	7.00

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1111	453095	11/29/19	26862	FIDELITY SECURITY L 11	11	2045	DED:2015 VSP SELF	0.00	10.55
1111	453095	11/29/19	26862	FIDELITY SECURITY L 11	11	2045	DED:4009 VISION FAM	0.00	41.16
1111	453095	11/29/19	26862	FIDELITY SECURITY L 11	11	2045	DED:4007 VISION SP	0.00	46.62
1111	453095	11/29/19	26862	FIDELITY SECURITY L 11	11	2045	DED:3007 VISION SP	0.00	109.78
1111	453095	11/29/19	26862	FIDELITY SECURITY L 11	11	2045	DED:3008 VISION CH	0.00	120.75
1111	453095	11/29/19	26862	FIDELITY SECURITY L 11	11	2045	DED:1017 VISION	0.00	150.50
1111	453095	11/29/19	26862	FIDELITY SECURITY L 11	11	2045	DED:3009 VISION FAM	0.00	169.62
1111	453095	11/29/19	26862	FIDELITY SECURITY L 11	11	2045	DED:4009 VISION FAM	0.00	41.16
1111	453095	11/29/19	26862	FIDELITY SECURITY L 11	11	2045	DED:4007 VISION SP	0.00	46.62
1111	453095	11/29/19	26862	FIDELITY SECURITY L 11	11	2045	DED:2007 VISION SP	0.00	99.80
1111	453095	11/29/19	26862	FIDELITY SECURITY L 11	11	2045	DED:2008 VISION CH	0.00	346.50
1111	453095	11/29/19	26862	FIDELITY SECURITY L 11	11	2045	DED:1039 VISION	0.00	398.24
1111	453095	11/29/19	26862	FIDELITY SECURITY L 11	11	2045	DED:2009 VISION FAM	0.00	547.41
1111	453095	11/29/19	26862	FIDELITY SECURITY L 11	11	2045	DED:1035 VISION	0.00	675.96
1111	453095	11/29/19	26862	FIDELITY SECURITY L 11	11	2045	DED:2007 VISION SP	0.00	99.80
1111	453095	11/29/19	26862	FIDELITY SECURITY L 11	11	2045	DED:3007 VISION SP	0.00	109.78
1111	453095	11/29/19	26862	FIDELITY SECURITY L 11	11	2045	DED:3008 VISION CH	0.00	110.25
1111	453095	11/29/19	26862	FIDELITY SECURITY L 11	11	2045	DED:1017 VISION	0.00	150.50
1111	453095	11/29/19	26862	FIDELITY SECURITY L 11	11	2045	DED:3009 VISION FAM	0.00	177.33
1111	453095	11/29/19	26862	FIDELITY SECURITY L 11	11	2045	DED:2008 VISION CH	0.00	346.50
1111	453095	11/29/19	26862	FIDELITY SECURITY L 11	11	2045	DED:1039 VISION	0.00	393.00
1111	453095	11/29/19	26862	FIDELITY SECURITY L 11	11	2045	DED:2009 VISION FAM	0.00	547.41
1111	453095	11/29/19	26862	FIDELITY SECURITY L 11	11	2045	DED:1035 VISION	0.00	675.96
TOTAL CHECK								0.00	5,448.27
1111	453096	11/29/19	11225	GREGORY F.X. DALY/C 11	11	2012	DED:*TCI CITY TAX	0.00	1,475.34
1111	453096	11/29/19	11225	GREGORY F.X. DALY/C 11	11	2012	DED:*TCI CITY TAX	0.00	1,481.63
TOTAL CHECK								0.00	2,956.97
1111	453097	11/29/19	18213	KIRKWOOD FLEXIBLE S 11	11	2021	DED:0308 DEP CARE	0.00	666.66
1111	453097	11/29/19	18213	KIRKWOOD FLEXIBLE S 11	11	2037	DED:0324 FLEX MED	0.00	1,620.97
1111	453097	11/29/19	18213	KIRKWOOD FLEXIBLE S 11	11	2021	DED:0208 DEP CARE	0.00	3,870.55
1111	453097	11/29/19	18213	KIRKWOOD FLEXIBLE S 11	11	2037	DED:0424 FLEX MED	0.00	336.12
1111	453097	11/29/19	18213	KIRKWOOD FLEXIBLE S 11	11	2021	DED:0408 DEP CARE	0.00	187.50
1111	453097	11/29/19	18213	KIRKWOOD FLEXIBLE S 11	11	2037	DED:0224 FLEX MED	0.00	5,210.43
TOTAL CHECK								0.00	11,892.23
1111	453098	11/29/19	006590	KIRKWOOD SCHOOL DIS 1123310616106160	11	6241	HOUGH-SUPP ERIP INS	0.00	655.57
1111	453098	11/29/19	006590	KIRKWOOD SCHOOL DIS 1124113025106070	11	6241	N. MIDDLE-SUPP ERIP	0.00	655.57
TOTAL CHECK								0.00	1,311.14
1111	453099	11/29/19	25374	KIRKWOOD SCHOOL DIS 11	11	2054	DED:6100 WORK COMP	0.00	483.65
1111	453099	11/29/19	25374	KIRKWOOD SCHOOL DIS 11	11	2054	DED:6100 WORK COMP	0.00	693.51
TOTAL CHECK								0.00	1,177.16
1111	453100	11/29/19	003090	KIRKWOOD SCHOOL DIS 11	11	2022	DED:0302 KSD FOUNDA	0.00	99.42
1111	453100	11/29/19	003090	KIRKWOOD SCHOOL DIS 11	11	2022	DED:0202 KSD FOUNDA	0.00	184.72
1111	453100	11/29/19	003090	KIRKWOOD SCHOOL DIS 11	11	2022	DED:0202 KSD FOUNDA	0.00	184.72
1111	453100	11/29/19	003090	KIRKWOOD SCHOOL DIS 11	11	2022	DED:0302 KSD FOUNDA	0.00	99.42
TOTAL CHECK								0.00	568.28
1111	453101	11/29/19	26370	KIRKWOOD SCHOOL DIS 11	11	2022	DED:1516 NATATORIUM	0.00	75.00

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1111	453101	11/29/19	26370	KIRKWOOD SCHOOL DIS	11	2022	DED:1516 NATATORIUM	0.00	75.00
TOTAL	CHECK							0.00	150.00
1111	453102	11/29/19	11565	KIRKWOOD SELF FUNDE	11	2013	DED:2513 HSA SELF	0.00	202.50
1111	453102	11/29/19	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4013 KSF INS	0.00	250.00
1111	453102	11/29/19	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3013 KSF INS	0.00	303.45
1111	453102	11/29/19	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4501 HDHP-SPOUS	0.00	540.00
1111	453102	11/29/19	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2013 KSF INS	0.00	619.56
1111	453102	11/29/19	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4002 KSF CHILD	0.00	749.00
1111	453102	11/29/19	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4503 HDHP -FAM	0.00	769.33
1111	453102	11/29/19	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3501 HDHP-SPOUS	0.00	1,215.00
1111	453102	11/29/19	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2501 HDHP MED	0.00	1,620.00
1111	453102	11/29/19	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3503 HDHP FAMIL	0.00	5,193.00
1111	453102	11/29/19	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3500 HDHP BOARD	0.00	6,480.00
1111	453102	11/29/19	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3002 KSF CHILD	0.00	7,302.75
1111	453102	11/29/19	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2502 HDHP CHILD	0.00	7,864.50
1111	453102	11/29/19	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2503 HDHP FAMILY	0.00	8,655.00
1111	453102	11/29/19	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2003 KSF FAMILY	0.00	14,521.06
1111	453102	11/29/19	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2500 HDHP-MED	0.00	14,985.00
1111	453102	11/29/19	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1015 KSFMEDSUPP	0.00	15,374.80
1111	453102	11/29/19	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2002 KSF CHILD	0.00	35,952.00
1111	453102	11/29/19	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1023 KSFMEDICAL	0.00	41,269.20
1111	453102	11/29/19	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1019 KSFMEDICAL	0.00	63,724.50
1111	453102	11/29/19	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2001 KSF SPOUSE	0.00	1,787.64
1111	453102	11/29/19	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3502 HDHP CHILD	0.00	2,621.50
1111	453102	11/29/19	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3003 KSF FAMILY	0.00	3,416.72
1111	453102	11/29/19	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4500 HDHP BOARD	0.00	3,510.00
1111	453102	11/29/19	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3001 KSF SPOUSE	0.00	3,575.28
1111	453102	11/29/19	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4013 KSF INS	0.00	250.00
1111	453102	11/29/19	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3013 KSF INS	0.00	303.45
1111	453102	11/29/19	11565	KIRKWOOD SELF FUNDE	11	2013	DED:2513 HSA SELF	0.00	202.50
1111	453102	11/29/19	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3501 HDHP-SPOUS	0.00	1,215.00
1111	453102	11/29/19	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2501 HDHP MED	0.00	1,620.00
1111	453102	11/29/19	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2001 KSF SPOUSE	0.00	1,787.64
1111	453102	11/29/19	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3502 HDHP CHILD	0.00	2,621.50
1111	453102	11/29/19	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3003 KSF FAMILY	0.00	3,416.72
1111	453102	11/29/19	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4500 HDHP BOARD	0.00	3,510.00
1111	453102	11/29/19	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3001 KSF SPOUSE	0.00	3,575.28
1111	453102	11/29/19	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4501 HDHP-SPOUS	0.00	540.00
1111	453102	11/29/19	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2013 KSF INS	0.00	619.56
1111	453102	11/29/19	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4002 KSF CHILD	0.00	749.00
1111	453102	11/29/19	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4503 HDHP -FAM	0.00	769.33
1111	453102	11/29/19	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3503 HDHP FAMIL	0.00	5,193.00
1111	453102	11/29/19	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3500 HDHP BOARD	0.00	6,480.00
1111	453102	11/29/19	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3002 KSF CHILD	0.00	7,302.75
1111	453102	11/29/19	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2502 HDHP CHILD	0.00	7,864.50
1111	453102	11/29/19	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2503 HDHP FAMILY	0.00	8,655.00
1111	453102	11/29/19	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2003 KSF FAMILY	0.00	14,521.06
1111	453102	11/29/19	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2500 HDHP-MED	0.00	14,985.00
1111	453102	11/29/19	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1015 KSFMEDSUPP	0.00	15,374.80
1111	453102	11/29/19	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2002 KSF CHILD	0.00	35,952.00
1111	453102	11/29/19	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1023 KSFMEDICAL	0.00	42,179.55

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1111	453102	11/29/19	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1019 KSFMEDICAL	0.00	63,724.50
TOTAL CHECK								0.00	485,913.93
1111	453103	11/29/19	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0343 DISABILITY	0.00	1,066.97
1111	453103	11/29/19	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0443 DISABILITY	0.00	121.77
1111	453103	11/29/19	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0243 DISABILITY	0.00	1,862.03
1111	453103	11/29/19	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0243 DISABILITY	0.00	1,862.03
1111	453103	11/29/19	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0343 DISABILITY	0.00	1,060.87
1111	453103	11/29/19	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0443 DISABILITY	0.00	121.77
TOTAL CHECK								0.00	6,095.44
1111	453104	11/29/19	21211	KIRKWOOD SELF FUNDE	11	2051	DED:0395 UNUM LTC	0.00	83.55
1111	453104	11/29/19	21211	KIRKWOOD SELF FUNDE	11	2051	DED:0295 UNUM LTC	0.00	182.45
1111	453104	11/29/19	21211	KIRKWOOD SELF FUNDE	11	2051	DED:0295 UNUM LTC	0.00	182.45
1111	453104	11/29/19	21211	KIRKWOOD SELF FUNDE	11	2051	DED:0495 UNUM LTC	0.00	36.94
1111	453104	11/29/19	21211	KIRKWOOD SELF FUNDE	11	2051	DED:0395 UNUM LTC	0.00	83.55
1111	453104	11/29/19	21211	KIRKWOOD SELF FUNDE	11	2051	DED:0495 UNUM LTC	0.00	36.94
TOTAL CHECK								0.00	605.88
1111	453105	11/29/19	27228	LIFE INSURANCE COMP	11	2024	DED:1225 DIST LIFE	0.00	10.05
1111	453105	11/29/19	27228	LIFE INSURANCE COMP	11	2024	DED:0411 ADDL LIFE	0.00	496.60
1111	453105	11/29/19	27228	LIFE INSURANCE COMP	11	2024	DED:1225 DIST LIFE	0.00	10.05
1111	453105	11/29/19	27228	LIFE INSURANCE COMP	11	2024	DED:4100 DIST LIFE	0.00	52.89
1111	453105	11/29/19	27228	LIFE INSURANCE COMP	11	2024	DED:3100 DIST LIFE	0.00	321.21
1111	453105	11/29/19	27228	LIFE INSURANCE COMP	11	2024	DED:2101 DIST LIFE	0.00	755.33
1111	453105	11/29/19	27228	LIFE INSURANCE COMP	11	2024	DED:0311 ADDL LIFE	0.00	1,763.25
1111	453105	11/29/19	27228	LIFE INSURANCE COMP	11	2024	DED:0211 ADDL LIFE	0.00	2,822.14
1111	453105	11/29/19	27228	LIFE INSURANCE COMP	11	2024	DED:3100 DIST LIFE	0.00	321.48
1111	453105	11/29/19	27228	LIFE INSURANCE COMP	11	2024	DED:0411 ADDL LIFE	0.00	496.60
1111	453105	11/29/19	27228	LIFE INSURANCE COMP	11	2024	DED:0311 ADDL LIFE	0.00	1,751.95
1111	453105	11/29/19	27228	LIFE INSURANCE COMP	11	2024	DED:4100 DIST LIFE	0.00	55.43
1111	453105	11/29/19	27228	LIFE INSURANCE COMP	11	2024	DED:0211 ADDL LIFE	0.00	2,822.14
1111	453105	11/29/19	27228	LIFE INSURANCE COMP	11	2024	DED:2101 DIST LIFE	0.00	755.70
TOTAL CHECK								0.00	12,434.82
1111	453106	11/29/19	11242	M.S.T.A.	11	2032	DED:0019 K.M.S.T.A.	0.00	1,843.81
1111	453107	11/29/19	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	-209.00
1111	453107	11/29/19	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	7.00
1111	453107	11/29/19	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	51,646.00
TOTAL CHECK								0.00	51,444.00
1111	453108	11/29/19	18031	MISSOURI DIRECTOR O	11	2048	DED:5119 WAGEASSIGN	0.00	65.00
1111	453108	11/29/19	18031	MISSOURI DIRECTOR O	11	2048	DED:5119 WAGEASSIGN	0.00	65.00
TOTAL CHECK								0.00	130.00
1111	453109	11/29/19	17277	MOST- MO 529 COLLEG	11	2025	DED:0393 MOST PROG	0.00	295.00
1111	453109	11/29/19	17277	MOST- MO 529 COLLEG	11	2025	DED:0293 MOST PROG	0.00	675.00
TOTAL CHECK								0.00	970.00
1111	453110	11/29/19	26455	OPTUM BANK INC.	11	2034	DED:4505 HDHP -EE	0.00	1,484.49
1111	453110	11/29/19	26455	OPTUM BANK INC.	11	2034	DED:3505 HDHP -EE	0.00	5,721.62

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1111	453110	11/29/19	26455	OPTUM BANK INC.	11	2034	DED:2505 HDHP -EE	0.00	11,341.46
TOTAL CHECK									18,547.57
1111	453111	11/29/19	11226	PEERS	11	2016	DED:0002 PEERS RET.	0.00	-666.14
1111	453111	11/29/19	11226	PEERS	11	2016	DED:0002 PEERS RET.	0.00	112.54
1111	453111	11/29/19	11226	PEERS	11	2016	DED:0002 PEERS RET.	0.00	76,447.98
1111	453111	11/29/19	11226	PEERS	11	2016	DED:0039 PEERS ADJ	0.00	118.14
1111	453111	11/29/19	11226	PEERS	11	2016	DED:0002 PEERS RET.	0.00	76,892.62
TOTAL CHECK									152,905.14
1111	453112	11/29/19	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0001 PSR RETIRE	0.00	453,448.80
1111	453112	11/29/19	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0000 PSR RETIRE	0.00	18,032.82
1111	453112	11/29/19	11227	PUBLIC SCHOOL RETIR	11	2016	DED:0004 PSRS-R NON	0.00	171.36
1111	453112	11/29/19	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0038 PSR RETADJ	0.00	-166.56
1111	453112	11/29/19	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0000 PSR RETIRE	0.00	18,473.48
1111	453112	11/29/19	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0001 PSR RETIRE	0.00	453,934.00
1111	453112	11/29/19	11227	PUBLIC SCHOOL RETIR	11	2016	DED:0004 PSRS-R NON	0.00	334.99
TOTAL CHECK									944,228.89
1111	453113	11/29/19	16449	STATE DISBURSEMENT	11	2048	DED:5055 CHILD SUPP	0.00	250.00
1111	453114	11/29/19	22151	U.S. DEPARTMENT OF	11	2048	DED:5124 GARNISHMEN	0.00	108.88
1111	453115	11/29/19	11230	UNITED WAY OF GREAT	11	2046	DED:0333 UNITED WAY	0.00	43.00
1111	453115	11/29/19	11230	UNITED WAY OF GREAT	11	2046	DED:0233 UNITED WAY	0.00	154.92
1111	453115	11/29/19	11230	UNITED WAY OF GREAT	11	2046	DED:0333 UNITED WAY	0.00	43.00
1111	453115	11/29/19	11230	UNITED WAY OF GREAT	11	2046	DED:0233 UNITED WAY	0.00	154.92
TOTAL CHECK									395.84
1111	453116	11/29/19	11222	VALIC	11	2044	DED:0331 VALIC	0.00	10.00
1111	453116	11/29/19	11222	VALIC	11	2044	DED:2731 VALIC	0.00	50.00
1111	453116	11/29/19	11222	VALIC	11	2044	DED:0232 VALIC 457	0.00	770.00
1111	453116	11/29/19	11222	VALIC	11	2044	DED:0231 VALIC	0.00	900.00
TOTAL CHECK									1,730.00
1111	453117	11/29/19	11202	VANTAGE CREDIT UNIO	11	2026	DED:0213 VANTAGE457	0.00	2,390.00
1111	453117	11/29/19	11202	VANTAGE CREDIT UNIO	11	2026	DED:2713 VANTAGE457	0.00	50.00
1111	453117	11/29/19	11202	VANTAGE CREDIT UNIO	11	2026	DED:3713 VANTAGE457	0.00	100.00
1111	453117	11/29/19	11202	VANTAGE CREDIT UNIO	11	2026	DED:4713 VANTAGE457	0.00	200.01
1111	453117	11/29/19	11202	VANTAGE CREDIT UNIO	11	2026	DED:0313 VANTAGE457	0.00	350.00
TOTAL CHECK									3,090.01
1111	453118	11/29/19	11305	VANTAGE CREDIT UNIO	11	2027	DED:0214 VANTAGE	0.00	664.00
1111	453118	11/29/19	11305	VANTAGE CREDIT UNIO	11	2027	DED:0314 VANTAGE	0.00	750.00
TOTAL CHECK									1,414.00
1111	453119	11/27/19	15842	AC SYSTEMS INC	1125420820108200	6411	MISC. PARTS AS NEED	0.00	177.00
1111	453120	11/27/19	27287	AED SUPERSTORE /ALL	1111115020104030	6411	(2) 14A-MAG LIFE SA	0.00	20.00
1111	453120	11/27/19	27287	AED SUPERSTORE /ALL	1111115020104030	6411	SHIPPING \$12.49	0.00	12.49
TOTAL CHECK									32.49

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FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	453121	11/27/19	27498	AMCO RANGER TERMITE	1125420681106810	6391	DIST-PEST CONTROL S	0.00	2,243.00
1111	453122	11/27/19	021620	APPLE COMPUTER INC	1122253000108020	6412	APPLE TV HD 32GB	0.00	149.00
1111	453122	11/27/19	021620	APPLE COMPUTER INC	1123310802108020	6412	LIGHTNING TO DIGITA	0.00	343.00
1111	453122	11/27/19	021620	APPLE COMPUTER INC	1122255060104040	6412	APPLE TV HD 32GB	0.00	298.00
1111	453122	11/27/19	021620	APPLE COMPUTER INC	1122253025108020	6412	APPLE TV HD 32GB	0.00	447.00
TOTAL CHECK								0.00	1,237.00
1111	453123	11/27/19	003470	EDUCATION PLUS	1137110510446500	6319	REGISTER KATHLEEN B	0.00	750.00
1111	453124	11/27/19	16339	CDW.G, INC.	1123310802108020	6412	MICROSOFT SURFACE D	0.00	159.91
1111	453124	11/27/19	16339	CDW.G, INC.	1123310802108020	6412	MS SURFACE ARC MOUS	0.00	79.78
1111	453124	11/27/19	16339	CDW.G, INC.	1125460445104450	6412	HP 27ER - LED MONIT	0.00	225.60
TOTAL CHECK								0.00	465.29
1111	453125	11/27/19	26705	SYMMETRY ENERGY SOL	1125426000106850	6482	TILLMAN:0463080000	0.00	223.04
1111	453125	11/27/19	26705	SYMMETRY ENERGY SOL	1125421050106890	6482	KHS:1480811000	0.00	176.35
1111	453125	11/27/19	26705	SYMMETRY ENERGY SOL	1125421050106890	6482	KHS:1547870000	0.00	1,909.65
1111	453125	11/27/19	26705	SYMMETRY ENERGY SOL	1112817500312810	6482	ECSE:4917311000	0.00	86.22
1111	453125	11/27/19	26705	SYMMETRY ENERGY SOL	1125420691106910	6482	HOUGH:5264080000	0.00	44.32
1111	453125	11/27/19	26705	SYMMETRY ENERGY SOL	1125420690106900	6482	WAREHOUSE:581148000	0.00	66.34
1111	453125	11/27/19	26705	SYMMETRY ENERGY SOL	1125423000106880	6482	NIPHER:5838280000	0.00	497.45
1111	453125	11/27/19	26705	SYMMETRY ENERGY SOL	1125425060106840	6482	ROBINSON:6657180000	0.00	235.64
1111	453125	11/27/19	26705	SYMMETRY ENERGY SOL	1125421050106890	6482	KHS:6677811000	0.00	64.70
1111	453125	11/27/19	26705	SYMMETRY ENERGY SOL	1125423025106870	6482	N.MIDDLE:7556970000	0.00	620.10
1111	453125	11/27/19	26705	SYMMETRY ENERGY SOL	1125421050106890	6482	KHS:8693870000	0.00	271.11
1111	453125	11/27/19	26705	SYMMETRY ENERGY SOL	1125425000106820	6482	KEYSOR:2229870000	0.00	311.28
1111	453125	11/27/19	26705	SYMMETRY ENERGY SOL	1125425020106830	6482	N.GLENDALE:32640800	0.00	60.35
1111	453125	11/27/19	26705	SYMMETRY ENERGY SOL	1125426020106860	6482	WESCHESTR:459808000	0.00	322.80
TOTAL CHECK								0.00	4,889.35
1111	453127	11/27/19	002860	CITY OF KIRKWOOD	1125425060106840	6481	ROBINSON ELECTRIC	0.00	6,863.74
1111	453127	11/27/19	002860	CITY OF KIRKWOOD	1125425060106840	6335	ROBINSON WATER	0.00	423.15
1111	453127	11/27/19	002860	CITY OF KIRKWOOD	1125425060106840	6481	ROBINSON ELECTRIC	0.00	20.48
1111	453127	11/27/19	002860	CITY OF KIRKWOOD	1125426020106860	6335	WESTCHESTER WATER	0.00	401.30
1111	453127	11/27/19	002860	CITY OF KIRKWOOD	1125423025106870	6335	N.MIDDLE WATER	0.00	606.72
TOTAL CHECK								0.00	8,315.39
1111	453128	11/27/19	24026	CK POWER	1125420820108200	6332	MAJOR INSPECTION OF	0.00	400.00
1111	453129	11/27/19	27593	COLTRANE SYSTEMS LL	1123310802108020	6412	FREIGHT	0.00	78.54
1111	453129	11/27/19	27593	COLTRANE SYSTEMS LL	1123310802108020	6412	BCLASST MOD 24-4PR	0.00	331.60
TOTAL CHECK								0.00	410.14
1111	453131	11/27/19	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	1,778.33
1111	453132	11/27/19	26058	CPR FOR ALL, LLC	1121130681106810	6391	USE OF TRAINING MAN	0.00	150.00
1111	453133	11/27/19	16498	DELL COMPUTER CORP	1125420820108200	6412	OPTIPLEX 5270 AIO M	0.00	1,502.00
1111	453135	11/27/19	005010	ERB EQUIPMENT COMPA	1125430820108200	6332	SLIDE LOCK REPAIR K	0.00	1,231.10

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1111	453136	11/27/19	27313	FBM / FOUNDATION BU	1125420890108900	6411	ARMSTRONG 770 CEILI	0.00	725.76
1111	453138	11/27/19	25645	FOLLETT SCHOOL SOLU	1122225000104020	6441	90 BOOKS FROM ATTAC	0.00	1,074.18
1111	453140	11/27/19	24182	G.R. ROBINSON SEED	1125420890108900	6411	STROBE PRO G FUNGIC	0.00	1,125.00
1111	453141	11/27/19	000200	AIRGAS USA LLC	1125420820108200	6334	DISTRICT TANK LEASE	0.00	238.04
1111	453143	11/27/19	23423	GOVDEALS	1125420681106810	6391	DIST. ONLINE AUCTIO	0.00	29.12
1111	453146	11/27/19	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	ROCK SALT 50# BAGS,	0.00	1,979.60
1111	453147	11/27/19	27116	JENNIFER MORITZ	1112111050104100	6391	GIFTED SCREENING FO	0.00	127.08
1111	453147	11/27/19	27116	JENNIFER MORITZ	1112113000104100	6391	GIFTED SCREENING FO	0.00	127.06
1111	453147	11/27/19	27116	JENNIFER MORITZ	1112113025104100	6391	GIFTED SCREENING FO	0.00	127.06
1111	453147	11/27/19	27116	JENNIFER MORITZ	1112115000104100	6391	GIFTED SCREENING FO	0.00	127.06
1111	453147	11/27/19	27116	JENNIFER MORITZ	1112115020104100	6391	GIFTED SCREENING FO	0.00	127.06
1111	453147	11/27/19	27116	JENNIFER MORITZ	1112115060104100	6391	GIFTED SCREENING FO	0.00	127.06
1111	453147	11/27/19	27116	JENNIFER MORITZ	1112116000104100	6391	GIFTED SCREENING FO	0.00	127.06
1111	453147	11/27/19	27116	JENNIFER MORITZ	1112116020104100	6391	GIFTED SCREENING FO	0.00	127.06
TOTAL CHECK								0.00	1,016.50
1111	453148	11/27/19	27143	JOURNEY*ED.COM, INC	1123310802108020	6412	ADOBE CREATIVE CLOU	0.00	907.50
1111	453149	11/27/19	24328	MAGAZINE SUBSCRIPTI	1122225020104030	6451	MAGAZINE SUBSCRIPTI	0.00	316.37
1111	453150	11/27/19	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	NOV19:NGL SHREDDING	0.00	35.00
1111	453150	11/27/19	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	NOV19:HOU SHREDDING	0.00	35.00
1111	453150	11/27/19	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	NOV19:PAT SHREDDING	0.00	6.44
1111	453150	11/27/19	26790	MARCO TECHNOLOGIES,	1112817500312810	6336	NOV19:ECSE SHREDDIN	0.00	5.64
1111	453150	11/27/19	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	NOV19:B&G SHREDDING	0.00	35.00
1111	453150	11/27/19	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	NOV19:NIP SHREDDING	0.00	35.00
1111	453150	11/27/19	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	NOV19:ROB SHREDDING	0.00	35.00
1111	453150	11/27/19	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	NOV19:KEY SHREDDING	0.00	35.00
1111	453150	11/27/19	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	NOV19:KHS SHREDDING	0.00	45.00
1111	453150	11/27/19	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	NOV19:TIL SHREDDING	0.00	35.00
1111	453150	11/27/19	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	NOV19:NKM SHREDDING	0.00	35.00
1111	453150	11/27/19	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	NOV19:ASC SHREDDING	0.00	40.00
1111	453150	11/27/19	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	NOV19:WES SHREDDING	0.00	35.00
TOTAL CHECK								0.00	412.08
1111	453151	11/27/19	27099	MICHELE NIECE	1122121050108000	6343	REIMB FOR TRAVEL ON	0.00	131.20
1111	453151	11/27/19	27099	MICHELE NIECE	1122123000108000	6343	REIMB FOR TRAVEL ON	0.00	52.48
1111	453151	11/27/19	27099	MICHELE NIECE	1122123025108000	6343	REIMB FOR TRAVEL ON	0.00	52.48
1111	453151	11/27/19	27099	MICHELE NIECE	1122125000108000	6343	REIMB FOR TRAVEL ON	0.00	39.36
1111	453151	11/27/19	27099	MICHELE NIECE	1122125020108000	6343	REIMB FOR TRAVEL ON	0.00	43.73
1111	453151	11/27/19	27099	MICHELE NIECE	1122125060108000	6343	REIMB FOR TRAVEL ON	0.00	39.36
1111	453151	11/27/19	27099	MICHELE NIECE	1122126000108000	6343	REIMB FOR TRAVEL ON	0.00	39.36
1111	453151	11/27/19	27099	MICHELE NIECE	1122126020108000	6343	REIMB FOR TRAVEL ON	0.00	39.36
TOTAL CHECK								0.00	437.33
1111	453153	11/27/19	000142	OFFICE DEPOT INC	1111116000104050	6411	NAME BADGE HOLDERS,	0.00	6.00

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1111	453153	11/27/19	000142	OFFICE DEPOT INC	1111116000104050	6411	TABLETOP EASEL/FLIP	0.00	24.42
1111	453153	11/27/19	000142	OFFICE DEPOT INC	1111116000104050	6411	ENVELOPE MOISTENER	0.00	2.60
1111	453153	11/27/19	000142	OFFICE DEPOT INC	1111116000104050	6411	CONSTRUCTION PAPER	0.00	64.00
1111	453153	11/27/19	000142	OFFICE DEPOT INC	1111116000104050	6411	CONSTRUCTION PAPER	0.00	32.60
1111	453153	11/27/19	000142	OFFICE DEPOT INC	1111116000104050	6411	CONSTRUCTION PAPER	0.00	24.45
1111	453153	11/27/19	000142	OFFICE DEPOT INC	1111116000104050	6411	CONSTRUCTION PAPER	0.00	16.30
TOTAL CHECK								0.00	170.37
1111	453154	11/27/19	18729	OFFICE ESSENTIALS I	1111313025103060	6411	LETTER SIZE FOLDERS	0.00	8.76
1111	453154	11/27/19	18729	OFFICE ESSENTIALS I	1111313025103060	6411	REDI SEAL 3X12	0.00	43.36
1111	453154	11/27/19	18729	OFFICE ESSENTIALS I	1111313025103060	6411	3 WALL FILE MOUNTS	0.00	23.11
1111	453154	11/27/19	18729	OFFICE ESSENTIALS I	1111313025103060	6411	GLUE STICK	0.00	6.36
1111	453154	11/27/19	18729	OFFICE ESSENTIALS I	1111313025103060	6411	SHEET PROTECTORS	0.00	20.19
1111	453154	11/27/19	18729	OFFICE ESSENTIALS I	1111313025103060	6411	COLORED PENCILS	0.00	3.99
1111	453154	11/27/19	18729	OFFICE ESSENTIALS I	1111313025103060	6411	NOTESSET	0.00	11.79
1111	453154	11/27/19	18729	OFFICE ESSENTIALS I	1111313025103060	6411	TICKETS	0.00	15.99
1111	453154	11/27/19	18729	OFFICE ESSENTIALS I	1111313025103060	6411	EMOJ CLIPS	0.00	2.89
1111	453154	11/27/19	18729	OFFICE ESSENTIALS I	1111313025103060	6411	POST IT	0.00	10.84
1111	453154	11/27/19	18729	OFFICE ESSENTIALS I	1111313025103060	6411	LABEL MAKER	0.00	35.34
TOTAL CHECK								0.00	182.62
1111	453155	11/27/19	25918	PLUMBERS SUPPLY	1125420820108200	6411	MISC. PLUMBING PART	0.00	58.86
1111	453155	11/27/19	25918	PLUMBERS SUPPLY	1125420820108200	6411	MISC. PLUMBING PART	0.00	89.68
1111	453155	11/27/19	25918	PLUMBERS SUPPLY	1125420820108200	6411	MISC. PLUMBING PART	0.00	176.72
TOTAL CHECK								0.00	325.26
1111	453156	11/27/19	25910	REINEKE DECORATING	1125420820108200	6411	MISCELLANEOUS PAINT	0.00	29.95
1111	453156	11/27/19	25910	REINEKE DECORATING	1125420820108200	6411	MISCELLANEOUS PAINT	0.00	1.48
1111	453156	11/27/19	25910	REINEKE DECORATING	1125420820108200	6411	MISCELLANEOUS PAINT	0.00	125.72
1111	453156	11/27/19	25910	REINEKE DECORATING	1125420820108200	6411	MISCELLANEOUS PAINT	0.00	48.97
1111	453156	11/27/19	25910	REINEKE DECORATING	1125420820108200	6411	MISCELLANEOUS PAINT	0.00	69.64
1111	453156	11/27/19	25910	REINEKE DECORATING	1125420820108200	6411	MISCELLANEOUS PAINT	0.00	31.43
TOTAL CHECK								0.00	307.19
1111	453157	11/27/19	18741	SAM'S CLUB	1111511050101807	6411	SNACKS & SUPPLIES F	0.00	250.46
1111	453157	11/27/19	18741	SAM'S CLUB	1111511050101809	6411	FOOD AND SUPPLIES F	0.00	125.58
1111	453157	11/27/19	18741	SAM'S CLUB	1111511050101809	6411	FOOD AND SUPPLIES F	0.00	173.40
TOTAL CHECK								0.00	549.44
1111	453159	11/27/19	012290	SCHOOL SPECIALTY SU	1111115020104030	6411	FOLDER TAKEHOME HEA	0.00	207.95
1111	453160	11/27/19	27277	SITEONE LANDSCAPE S	1125420890108900	6411	MIDPOINT RYE GRASS	0.00	990.00
1111	453163	11/27/19	27785	TASHIA NELSON	1123310802108020	6343	REIMBURSEMENT FOR T	0.00	40.78
1111	453164	11/27/19	013650	TECH ELECTRONICS IN	1125460890108906	6332	DIST-SECURITY MAINT	0.00	633.71
1111	453164	11/27/19	013650	TECH ELECTRONICS IN	1125460890108906	6332	DIST-SECURITY MAINT	0.00	2,813.08
TOTAL CHECK								0.00	3,446.79
1111	453165	11/27/19	24399	MOBILE ATTIC	1125420681106810	6333	MOBILE STORAGE - MO	0.00	169.00
1111	453165	11/27/19	24399	MOBILE ATTIC	1125420681106810	6333	MOBILE STORAGE - MO	0.00	169.00
TOTAL CHECK								0.00	338.00

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FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	453166	11/27/19	24150	TRANSITION TURF MAN	1125430890108904	6332	TILLING OF MATERIAL	0.00	400.00
1111	453166	11/27/19	24150	TRANSITION TURF MAN	1125430890108904	6332	LASER GRADING OF IN	0.00	500.00
1111	453166	11/27/19	24150	TRANSITION TURF MAN	1125430890108904	6332	SHOOTING GRADES OF	0.00	100.00
1111	453166	11/27/19	24150	TRANSITION TURF MAN	1125430890108904	6332	TILLING OF MATERIAL	0.00	800.00
1111	453166	11/27/19	24150	TRANSITION TURF MAN	1125430890108904	6332	LASER GRADING OF IN	0.00	900.00
1111	453166	11/27/19	24150	TRANSITION TURF MAN	1125430890108904	6332	SHOOTING GRADES OF	0.00	100.00
1111	453166	11/27/19	24150	TRANSITION TURF MAN	1125420890108900	6332	ATHLETIC FIELD SPRA	0.00	455.00
TOTAL CHECK								0.00	3,255.00
1111	453168	11/27/19	26612	WILSON LANGUAGE TRA	1111115020104030	6411	FUNDATIONS MULTI-LE	0.00	923.29
1111	453169	12/06/19	15842	AC SYSTEMS INC	1125420820108200	6332	COMBUSTION FAN MOTO	0.00	589.00
1111	453169	12/06/19	15842	AC SYSTEMS INC	1125420820108200	6332	EXPEDITED SHIPPING	0.00	330.99
TOTAL CHECK								0.00	919.99
1111	453171	12/06/19	24020	ADAM SCIMONE	1112113000104100	6343	REIMBURSEMENT FOR P	0.00	135.90
1111	453173	12/06/19	014310	AMEREN MISSOURI	1125425020106830	6481	N.GLENDALE ELECTRIC	0.00	12.54
1111	453174	12/06/19	014310	AMEREN MISSOURI	1125425020106830	6481	N.GLENDALE ELECTRIC	0.00	23.90
1111	453175	12/06/19	014310	AMEREN MISSOURI	1125426020106860	6481	WESTCHESTER ELECTRI	0.00	2,193.32
1111	453176	12/06/19	014310	AMEREN MISSOURI	1125426020106860	6481	WESTCHESTER ELECTRI	0.00	21.56
1111	453177	12/06/19	27561	AMERICAN HERITAGE E	1111511050101800	6332	FLAGPOLE REPAIRS (L	0.00	250.00
1111	453177	12/06/19	27561	AMERICAN HERITAGE E	1111511050101800	6332	PARTS FOR FLAGPOLE	0.00	4.00
1111	453177	12/06/19	27561	AMERICAN HERITAGE E	1125420890108900	6332	PARTS FOR FLAGPOLE	0.00	313.00
TOTAL CHECK								0.00	567.00
1111	453178	12/06/19	24581	ANN POLAN	1137110510446500	6343	REIMBURSE TRAVEL TO	0.00	390.72
1111	453183	12/06/19	000628	BUREAU OF EDUC. & R	1137110510446500	6319	REGISTER MICHELLE K	0.00	279.00
1111	453183	12/06/19	000628	BUREAU OF EDUC. & R	1137110510446500	6319	REGISTER VALERIE EL	0.00	279.00
1111	453183	12/06/19	000628	BUREAU OF EDUC. & R	1137110510446500	6319	REGISTER ANNE HILM	0.00	279.00
1111	453183	12/06/19	000628	BUREAU OF EDUC. & R	1137110510446500	6319	REGISTER MICHAEL SM	0.00	279.00
TOTAL CHECK								0.00	1,116.00
1111	453184	12/06/19	003470	EDUCATION PLUS	1111313025104210	6319	REGISTRATION FOR AZ	0.00	14.17
1111	453184	12/06/19	003470	EDUCATION PLUS	1123210681106810	6371	19-20:40% MEMBER DU	0.00	13,071.47
1111	453184	12/06/19	003470	EDUCATION PLUS	1111115000104210	6319	REGISTRATION FOR AM	0.00	21.25
1111	453184	12/06/19	003470	EDUCATION PLUS	1111115060104210	6319	REGISTRATION FOR AM	0.00	21.25
1111	453184	12/06/19	003470	EDUCATION PLUS	1111313000104210	6319	REGISTRATION FOR AZ	0.00	14.17
1111	453184	12/06/19	003470	EDUCATION PLUS	1111511050104210	6319	REGISTRATION FOR AZ	0.00	14.16
TOTAL CHECK								0.00	13,156.47
1111	453187	12/06/19	20111	CINDY VOLLER	1112116020104100	6343	REIMBURSEMENT FOR P	0.00	212.38
1111	453188	12/06/19	24026	CK POWER	1125420820108200	6332	EMERGENCY REPAIR OF	0.00	295.17
1111	453189	12/06/19	000431	CLEAN THE UNIFORM C	1111511050101800	6411	HAND SANITIZER FOR	0.00	11.55

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FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	453193	12/06/19	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	-50.00
1111	453193	12/06/19	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	-50.00
1111	453193	12/06/19	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	4,792.69
TOTAL CHECK								0.00	4,692.69
1111	453194	12/06/19	25032	COREY NESSLAGE	1111511050106810	6343	TRV'L ALLOWANCE 18-	0.00	124.52
1111	453195	12/06/19	901089	DAMIAN PRITCHARD	1112115020104100	6343	REIMBURSEMENT FOR P	0.00	112.01
1111	453197	12/06/19	24620	DANIEL MCCUNE	1125460445104450	6391	SECURITY-BOARD WORK	0.00	70.00
1111	453197	12/06/19	24620	DANIEL MCCUNE	1125460445104450	6391	SECURITY-BOARD MEET	0.00	105.00
TOTAL CHECK								0.00	175.00
1111	453199	12/06/19	23509	EDWARD PHILLIPS	1122121050108000	6343	REIMB FOR WORKSHOP	0.00	72.37
1111	453199	12/06/19	23509	EDWARD PHILLIPS	1122141050106810	6319	REIMB FOR WORKSHOP	0.00	315.00
TOTAL CHECK								0.00	387.37
1111	453200	12/06/19	17104	FOX HIGH SCHOOL	1114211050101150	6391	SHARE OF EXPENSE FO	0.00	96.88
1111	453204	12/06/19	27504	JEAN MARIE ANDREWS	1123110819108190	6343	TRAVEL REIMBURSEMEN	0.00	254.62
1111	453206	12/06/19	17067	JUNIOR LIBRARY GUIL	1122225020104030	6441	JLG MYLAR JACKETS.	0.00	62.50
1111	453207	12/06/19	27214	KATELYN W JONES	1122145000106810	6319	REIMB FOR WORKSHOP	0.00	160.00
1111	453208	12/06/19	27759	LAURA ANN PODGORSKI	1112111050104100	6391	GIFTED SCREENING FO	0.00	49.91
1111	453208	12/06/19	27759	LAURA ANN PODGORSKI	1112113000104100	6391	GIFTED SCREENING FO	0.00	49.87
1111	453208	12/06/19	27759	LAURA ANN PODGORSKI	1112113025104100	6391	GIFTED SCREENING FO	0.00	49.87
1111	453208	12/06/19	27759	LAURA ANN PODGORSKI	1112115000104100	6391	GIFTED SCREENING FO	0.00	49.87
1111	453208	12/06/19	27759	LAURA ANN PODGORSKI	1112115020104100	6391	GIFTED SCREENING FO	0.00	49.87
1111	453208	12/06/19	27759	LAURA ANN PODGORSKI	1112115060104100	6391	GIFTED SCREENING FO	0.00	49.87
1111	453208	12/06/19	27759	LAURA ANN PODGORSKI	1112116000104100	6391	GIFTED SCREENING FO	0.00	49.87
1111	453208	12/06/19	27759	LAURA ANN PODGORSKI	1112116020104100	6391	GIFTED SCREENING FO	0.00	49.87
TOTAL CHECK								0.00	399.00
1111	453209	12/06/19	27261	LINDBERGH SCHOOLS	1125550681106810	6341	SHARED HOMELESS TRA	0.00	142.45
1111	453210	12/06/19	19982	LISA GROMMET	1112116000104100	6343	REIMBURSEMENT FOR P	0.00	119.91
1111	453211	12/06/19	27180	LITERACY RESOURCES,	1111115000106810	6431	PHONEMIC AWARENESS	0.00	79.99
1111	453211	12/06/19	27180	LITERACY RESOURCES,	1111313025106810	6431	PHONEMIC AWARENESS	0.00	79.99
1111	453211	12/06/19	27180	LITERACY RESOURCES,	1111115000106810	6431	SHIPPING	0.00	6.00
1111	453211	12/06/19	27180	LITERACY RESOURCES,	1111313025106810	6431	SHIPPING	0.00	6.00
TOTAL CHECK								0.00	171.98
1111	453212	12/06/19	15391	LOWE'S HOME CENTERS	1111511050101815	6411	SUPPLIES FOR ART DE	0.00	167.30
1111	453212	12/06/19	15391	LOWE'S HOME CENTERS	1111313000103088	6411	STEM SUPPLIES- NOT	0.00	58.40
TOTAL CHECK								0.00	225.70
1111	453213	12/06/19	19617	MICHAEL GAVIN	1121131050108250	6343	REIMBURSEMENT FOR P	0.00	308.90

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1111	453214	12/06/19	22714	MICHELE CONDON	1123210810108100	6343	TRAVEL REIMBURSEMEN	0.00	19.70
1111	453215	12/06/19	27099	MICHELE NIECE	1123290681106810	6343	TRV'L ALLOWANCE 18-	0.00	103.48
1111	453218	12/06/19	27799	RICHELLE MOORE	1122145000106810	6319	REIMB FOR WORKSHOP	0.00	298.67
1111	453219	12/06/19	27801	NAVIGATE BUILDING S	1125250813108130	6391	CONSTRUCTION COST E	0.00	1,950.00
1111	453220	12/06/19	27712	ALBUQUERQUE BOCA HO	1112113000104100	6343	ROOM FOR ADAM SCIMO	0.00	22.69
1111	453220	12/06/19	27712	ALBUQUERQUE BOCA HO	1112113000106811	6343	ROOM FOR ADAM SCIMO	0.00	197.66
1111	453220	12/06/19	27712	ALBUQUERQUE BOCA HO	1112115020104100	6343	ROOM FOR ADAM SCIMO	0.00	22.68
1111	453220	12/06/19	27712	ALBUQUERQUE BOCA HO	1112115020106811	6343	ROOM FOR ADAM SCIMO	0.00	197.67
1111	453220	12/06/19	27712	ALBUQUERQUE BOCA HO	1112116000104100	6343	ROOM FOR LISA GROMM	0.00	22.68
1111	453220	12/06/19	27712	ALBUQUERQUE BOCA HO	1112116000106811	6343	ROOM FOR LISA GROMM	0.00	197.67
1111	453220	12/06/19	27712	ALBUQUERQUE BOCA HO	1112116020104100	6343	ROOM FOR LISA GROMM	0.00	22.68
1111	453220	12/06/19	27712	ALBUQUERQUE BOCA HO	1112116020106811	6343	ROOM FOR LISA GROMM	0.00	197.67
1111	453220	12/06/19	27712	ALBUQUERQUE BOCA HO	1112113025104100	6343	ROOM FOR DENISE FOR	0.00	225.97
1111	453220	12/06/19	27712	ALBUQUERQUE BOCA HO	1112113025106811	6343	ROOM FOR DENISE FOR	0.00	197.66
1111	453220	12/06/19	27712	ALBUQUERQUE BOCA HO	1112115000104100	6343	ROOM FOR RICHELLE M	0.00	225.96
1111	453220	12/06/19	27712	ALBUQUERQUE BOCA HO	1112115000106811	6343	ROOM FOR RICHELLE M	0.00	197.67
TOTAL CHECK								0.00	1,728.66
1111	453221	12/06/19	17150	NEW SYSTEMS CARPET	1125420822108220	6411	VACUUM BAGS (10 PK)	0.00	13.98
1111	453221	12/06/19	17150	NEW SYSTEMS CARPET	1125420822108220	6411	VACUUM BAGS (12 PK)	0.00	16.50
TOTAL CHECK								0.00	30.48
1111	453222	12/06/19	000142	OFFICE DEPOT INC	1111115060104040	6411	SUPPLIES FOR CLASSR	0.00	36.98
1111	453222	12/06/19	000142	OFFICE DEPOT INC	1111115060104040	6411	EXPO DRY-ERASE MARK	0.00	108.87
1111	453222	12/06/19	000142	OFFICE DEPOT INC	1111115060104040	6411	HP502A, YELLOW ORIG	0.00	141.08
TOTAL CHECK								0.00	286.93
1111	453223	12/06/19	18729	OFFICE ESSENTIALS I	1122123025108000	6411	POST LEGS FOR HON F	0.00	90.00
1111	453223	12/06/19	18729	OFFICE ESSENTIALS I	1121223025103060	6411	NOTE POST	0.00	25.40
1111	453223	12/06/19	18729	OFFICE ESSENTIALS I	1121223025103060	6411	PENS	0.00	66.98
1111	453223	12/06/19	18729	OFFICE ESSENTIALS I	1121223025103060	6411	FRAME WOOD 8X10	0.00	25.62
1111	453223	12/06/19	18729	OFFICE ESSENTIALS I	1121223025103060	6411	FRAME 8X10	0.00	20.19
TOTAL CHECK								0.00	228.19
1111	453224	12/06/19	034338	ORIENTAL TRADING CO	1111115000104020	6411	FIDGET SPINNER AND	0.00	102.99
1111	453224	12/06/19	034338	ORIENTAL TRADING CO	1111115000104020	6411	TREASURE CHEST WITH	0.00	39.98
1111	453224	12/06/19	034338	ORIENTAL TRADING CO	1111115000104020	6411	STRESS TOY ASSORTME	0.00	89.58
1111	453224	12/06/19	034338	ORIENTAL TRADING CO	1111115000104020	6411	10% SHIPPING	0.00	23.26
TOTAL CHECK								0.00	255.81
1111	453226	12/06/19	21850	SHRCSA C/O MARK DEL	1123230817108170	6343	MOASPA-STL HOLIDAY	0.00	60.00
1111	453228	12/06/19	14425	TRANE	1125420820108200	6411	MISC. HVAC PARTS AS	0.00	69.50
1111	453229	12/06/19	25855	TOTAL ORGANICS RECY	1125420681106810	6339	COMPOSTING SERVICE	0.00	87.50
1111	453229	12/06/19	25855	TOTAL ORGANICS RECY	1125420681106810	6339	COMPOSTING SERVICES	0.00	82.00
TOTAL CHECK								0.00	169.50

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1111 453231	12/06/19	27234	WINDSTREAM NUVOX LL	1112817500312810	6361	OCT19:ECSE TELEPHON	0.00	13.67
1111 453231	12/06/19	27234	WINDSTREAM NUVOX LL	1125420681106810	6361	OCT19:DIST. LOCAL T	0.00	951.23
1111 453231	12/06/19	27234	WINDSTREAM NUVOX LL	1125420681106810	6361	OCT19:LONG DISTANCE	0.00	57.61
TOTAL CHECK							0.00	1,022.51
1111 453233	12/13/19	11231	AMERIPRISE FINANCIA	11	2031	DED:0218 AMERIPRISE	0.00	665.00
1111 453233	12/13/19	11231	AMERIPRISE FINANCIA	11	2031	DED:3718 AMERIPRISE	0.00	150.00
1111 453233	12/13/19	11231	AMERIPRISE FINANCIA	11	2031	DED:2718 AMERIPRISE	0.00	150.00
1111 453233	12/13/19	11231	AMERIPRISE FINANCIA	11	2031	DED:4718 AMERIPRISE	0.00	200.01
1111 453233	12/13/19	11231	AMERIPRISE FINANCIA	11	2031	DED:0318 AMERIPRISE	0.00	3,375.00
TOTAL CHECK							0.00	4,540.01
1111 453234	12/13/19	11201	AXA EQUITABLE	11	2028	DED:0315 AXA	0.00	85.00
1111 453234	12/13/19	11201	AXA EQUITABLE	11	2028	DED:2715 AXA	0.00	150.00
1111 453234	12/13/19	11201	AXA EQUITABLE	11	2028	DED:4715 AXA	0.00	200.01
1111 453234	12/13/19	11201	AXA EQUITABLE	11	2028	DED:0215 AXA	0.00	1,025.00
1111 453234	12/13/19	11201	AXA EQUITABLE	11	2028	DED:2615 AXA ROTH	0.00	895.83
TOTAL CHECK							0.00	2,355.84
1111 453235	12/13/19	23255	BUSEY BANK	11	2014	DED:*AM ADD MED	0.00	48.88
1111 453235	12/13/19	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	57,413.54
1111 453235	12/13/19	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	72,159.12
1111 453235	12/13/19	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	159,941.07
TOTAL CHECK							0.00	289,562.61
1111 453236	12/13/19	16835	FAMILY SUPPORT PAYM	11	2048	DED:5121 CHILD SUPP	0.00	198.75
1111 453236	12/13/19	16835	FAMILY SUPPORT PAYM	11	2048	DED:5123 CHILD SUPP	0.00	269.25
1111 453236	12/13/19	16835	FAMILY SUPPORT PAYM	11	2048	DED:5066 CHILD SUPP	0.00	127.50
1111 453236	12/13/19	16835	FAMILY SUPPORT PAYM	11	2048	DED:5103 CHILD SUPP	0.00	363.00
1111 453236	12/13/19	16835	FAMILY SUPPORT PAYM	11	2048	DED:5136 CHILD SUPP	0.00	560.00
TOTAL CHECK							0.00	1,518.50
1111 453237	12/13/19	11235	FIDELITY INVESTMENT	11	2029	DED:2716 FIDELITY	0.00	400.00
1111 453237	12/13/19	11235	FIDELITY INVESTMENT	11	2028	DED:2616 ROTH FDLTY	0.00	1,345.83
1111 453237	12/13/19	11235	FIDELITY INVESTMENT	11	2029	DED:0316 FIDELITY	0.00	1,450.00
1111 453237	12/13/19	11235	FIDELITY INVESTMENT	11	2029	DED:0416 FIDELITY	0.00	100.00
1111 453237	12/13/19	11235	FIDELITY INVESTMENT	11	2028	DED:3616 ROTH FDLTY	0.00	100.00
1111 453237	12/13/19	11235	FIDELITY INVESTMENT	11	2029	DED:3716 FIDELITY	0.00	250.00
1111 453237	12/13/19	11235	FIDELITY INVESTMENT	11	2029	DED:4716 FIDELITY	0.00	333.35
1111 453237	12/13/19	11235	FIDELITY INVESTMENT	11	2029	DED:0216 FIDELITY	0.00	9,376.09
TOTAL CHECK							0.00	13,355.27
1111 453238	12/13/19	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0324 FLEX MED	0.00	1,620.97
1111 453238	12/13/19	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0208 DEP CARE	0.00	3,870.55
1111 453238	12/13/19	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0224 FLEX MED	0.00	5,210.43
1111 453238	12/13/19	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0408 DEP CARE	0.00	187.50
1111 453238	12/13/19	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0424 FLEX MED	0.00	336.12
1111 453238	12/13/19	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0308 DEP CARE	0.00	666.66
TOTAL CHECK							0.00	11,892.23
1111 453239	12/13/19	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	52,001.00

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1111	453240	12/13/19	17277	MOST- MO 529 COLLEG	11	2025	DED:0393 MOST PROG	0.00	295.00
1111	453240	12/13/19	17277	MOST- MO 529 COLLEG	11	2025	DED:0293 MOST PROG	0.00	675.00
TOTAL CHECK								0.00	970.00
1111	453241	12/13/19	26455	OPTUM BANK INC.	11	2034	DED:4505 HDHP -EE	0.00	1,484.49
1111	453241	12/13/19	26455	OPTUM BANK INC.	11	2034	DED:3505 HDHP -EE	0.00	5,671.62
1111	453241	12/13/19	26455	OPTUM BANK INC.	11	2034	DED:2505 HDHP -EE	0.00	12,641.46
TOTAL CHECK								0.00	19,797.57
1111	453242	12/13/19	16449	STATE DISBURSEMENT	11	2048	DED:5055 CHILD SUPP	0.00	250.00
1111	453243	12/13/19	22151	U.S. DEPARTMENT OF	11	2048	DED:5124 GARNISHMEN	0.00	108.88
1111	453244	12/13/19	11222	VALIC	11	2044	DED:0232 VALIC 457	0.00	770.00
1111	453244	12/13/19	11222	VALIC	11	2044	DED:0231 VALIC	0.00	900.00
1111	453244	12/13/19	11222	VALIC	11	2044	DED:0331 VALIC	0.00	100.00
1111	453244	12/13/19	11222	VALIC	11	2044	DED:2731 VALIC	0.00	50.00
TOTAL CHECK								0.00	1,730.00
1111	453245	12/13/19	11202	VANTAGE CREDIT UNIO	11	2026	DED:2713 VANTAGE457	0.00	50.00
1111	453245	12/13/19	11202	VANTAGE CREDIT UNIO	11	2026	DED:0313 VANTAGE457	0.00	350.00
1111	453245	12/13/19	11202	VANTAGE CREDIT UNIO	11	2026	DED:3713 VANTAGE457	0.00	100.00
1111	453245	12/13/19	11202	VANTAGE CREDIT UNIO	11	2026	DED:4713 VANTAGE457	0.00	200.01
1111	453245	12/13/19	11202	VANTAGE CREDIT UNIO	11	2026	DED:0213 VANTAGE457	0.00	2,390.00
TOTAL CHECK								0.00	3,090.01
1111	453246	12/13/19	11305	VANTAGE CREDIT UNIO	11	2027	DED:0214 VANTAGE	0.00	664.00
1111	453246	12/13/19	11305	VANTAGE CREDIT UNIO	11	2027	DED:0314 VANTAGE	0.00	750.00
TOTAL CHECK								0.00	1,414.00
1111	453247	12/12/19	15842	AC SYSTEMS INC	1125420820108200	6411	CONTACTOR	0.00	127.00
1111	453247	12/12/19	15842	AC SYSTEMS INC	1125420820108200	6411	AUX CONTACTOR	0.00	68.00
1111	453247	12/12/19	15842	AC SYSTEMS INC	1125420820108200	6411	SHIPPING & HANDLING	0.00	21.31
1111	453247	12/12/19	15842	AC SYSTEMS INC	1125420820108200	6411	MOD GAS BOARD	0.00	658.00
1111	453247	12/12/19	15842	AC SYSTEMS INC	1125420820108200	6411	DIFF PRESSURE SWITC	0.00	76.00
1111	453247	12/12/19	15842	AC SYSTEMS INC	1125420820108200	6411	SHIPPING & HANDLING	0.00	24.09
1111	453247	12/12/19	15842	AC SYSTEMS INC	1125420820108200	6411	IG WIRE	0.00	19.00
TOTAL CHECK								0.00	993.40
1111	453248	12/12/19	014310	AMEREN MISSOURI	1125425020106830	6481	N.GLENDALE ELECTRIC	0.00	5,892.94
1111	453250	12/12/19	900720	AMY STEPHENS	1111511050104210	6343	TRAVEL EXPENSE REIM	0.00	167.16
1111	453251	12/12/19	23375	ANATOMY IN CLAY/ZAH	1111511050106810	6431	MANIKEN STUDENT 2 W	0.00	13,839.60
1111	453251	12/12/19	23375	ANATOMY IN CLAY/ZAH	1111511050106810	6431	EZ-SQUEEZE CLAY HAN	0.00	143.00
1111	453251	12/12/19	23375	ANATOMY IN CLAY/ZAH	1111511050106810	6431	INSTRUCTION MATERIA	0.00	78.40
1111	453251	12/12/19	23375	ANATOMY IN CLAY/ZAH	1111511050106810	6431	INSTRUCTION MATERIA	0.00	78.40
1111	453251	12/12/19	23375	ANATOMY IN CLAY/ZAH	1111511050106810	6431	INSTRUCTION MATERIA	0.00	55.95
1111	453251	12/12/19	23375	ANATOMY IN CLAY/ZAH	1111511050106810	6431	INSTRUCTION MATERIA	0.00	117.60
1111	453251	12/12/19	23375	ANATOMY IN CLAY/ZAH	1111511050106810	6431	INSTRUCTION MATERIA	0.00	117.95
1111	453251	12/12/19	23375	ANATOMY IN CLAY/ZAH	1111511050106810	6431	SHIPPING	0.00	865.85
TOTAL CHECK								0.00	15,296.75

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1111	453252	12/12/19	26543	ARCH ENGRAVING	1123230817108170	6411	BOOK CLOCK FOR DEC	0.00	59.50
1111	453254	12/12/19	001090	ASCD	1124111050101800	6371	MEMBERSHIP, BASIC	0.00	59.00
1111	453255	12/12/19	27222	ATHLETICO MANAGEMEN	1114211050106810	6319	10/16/19:AT FOR XC	0.00	60.00
1111	453258	12/12/19	002020	BUCKEYE CLEANING IN	1125420822108220	6411	STRAIGHT UP 5 GAL.	0.00	417.80
1111	453259	12/12/19	000628	BUREAU OF EDUC. & R	1137110510446500	6319	REGISTER MARY DONAL	0.00	279.00
1111	453261	12/12/19	17099	CHARTWELLS INC	1125250813108130	6391	02001919:5512019/NO	0.00	326.12
1111	453261	12/12/19	17099	CHARTWELLS INC	1111511050101807	6411	02001845:5512019/NO	0.00	47.68
TOTAL CHECK								0.00	373.80
1111	453263	12/12/19	20486	CHURCHILL CENTER &	1137110510446500	6319	REGISTER RICK BATES	0.00	300.00
1111	453264	12/12/19	002860	CITY OF KIRKWOOD	1125421050106890	6481	KHS ELECTRIC	0.00	2,248.84
1111	453264	12/12/19	002860	CITY OF KIRKWOOD	1125421050106890	6481	KHS ELECTRIC	0.00	8,530.66
1111	453264	12/12/19	002860	CITY OF KIRKWOOD	1125421050106890	6335	KHS WATER	0.00	247.17
1111	453264	12/12/19	002860	CITY OF KIRKWOOD	1125421050106890	6481	KHS ELECTRIC	0.00	164.48
1111	453264	12/12/19	002860	CITY OF KIRKWOOD	1125421050106890	6335	KHS WATER	0.00	148.96
1111	453264	12/12/19	002860	CITY OF KIRKWOOD	1125425000106820	6481	KEYSOR ELECTRIC	0.00	9,395.55
1111	453264	12/12/19	002860	CITY OF KIRKWOOD	1125425000106820	6335	KEYSOR WATER	0.00	264.90
1111	453264	12/12/19	002860	CITY OF KIRKWOOD	1125426000106850	6481	TILLMAN ELECTRIC	0.00	3,529.78
1111	453264	12/12/19	002860	CITY OF KIRKWOOD	1125426000106850	6335	TILLMAN WATER	0.00	297.62
1111	453264	12/12/19	002860	CITY OF KIRKWOOD	1125421050106890	6481	KHS ELECTRIC	0.00	14,173.10
1111	453264	12/12/19	002860	CITY OF KIRKWOOD	1125421050106890	6335	KHS WATER	0.00	132.59
1111	453264	12/12/19	002860	CITY OF KIRKWOOD	1125421050106890	6481	KHS ELECTRIC	0.00	21,157.16
1111	453264	12/12/19	002860	CITY OF KIRKWOOD	1125421050106890	6335	KHS WATER	0.00	757.69
1111	453264	12/12/19	002860	CITY OF KIRKWOOD	1125421050106890	6335	KHS WATER	0.00	31.47
TOTAL CHECK								0.00	61,079.97
1111	453265	12/12/19	002860	CITY OF KIRKWOOD	1125461050106810	6391	JUL-DEC19:OFFICER F	0.00	42,005.53
1111	453265	12/12/19	002860	CITY OF KIRKWOOD	1125463025106810	6391	JUL-DEC19:OFFICER F	0.00	45,511.13
1111	453265	12/12/19	002860	CITY OF KIRKWOOD	1125463000106810	6391	JUL-DEC19:OFFICER F	0.00	45,490.56
1111	453265	12/12/19	002860	CITY OF KIRKWOOD	1125465000106810	6391	JUL-DEC19:OFFICER F	0.00	8,688.11
1111	453265	12/12/19	002860	CITY OF KIRKWOOD	1125465020106810	6391	JUL-DEC19:OFFICER F	0.00	8,688.11
1111	453265	12/12/19	002860	CITY OF KIRKWOOD	1125465060106810	6391	JUL-DEC19:OFFICER F	0.00	8,688.11
1111	453265	12/12/19	002860	CITY OF KIRKWOOD	1125466000106810	6391	JUL-DEC19:OFFICER F	0.00	8,688.11
1111	453265	12/12/19	002860	CITY OF KIRKWOOD	1125466020106810	6391	JUL-DEC19:OFFICER F	0.00	8,688.11
TOTAL CHECK								0.00	176,447.77
1111	453266	12/12/19	26489	CLIFFORD POPE	1114211050101150	6391	SECURITY FOR JV & V	0.00	140.00
1111	453268	12/12/19	031730	ST. LOUIS COUNTY CA	1125550681106810	6341	19-20 HOMELESS TRAN	0.00	3,933.20
1111	453269	12/12/19	27673	CRAIG BODENSCHATZ	1111313000103080	6411	REIMBURSEMENT FOR A	0.00	100.00
1111	453270	12/12/19	18336	CPI/CRISIS PREVENTI	1121130681106810	6319	REGISTRATION FOR KA	0.00	989.00
1111	453271	12/12/19	16981	CUSTOM RESOURCES, L	1113211050442701	6412	PT-75 ACCESS FOR UP	0.00	695.00

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1111	453272	12/12/19	20139	D SCHAU & ASSOCIATE	1125420820108200	6319	DISTRICT-PROFESSION	0.00	165.00
1111	453279	12/12/19	26377	FRONTLINE TECHNOLOG	1123230817108170	6319	PROFESSIONAL LEARNI	0.00	95.00
1111	453279	12/12/19	26377	FRONTLINE TECHNOLOG	1126440601106010	6319	PROFESSIONAL LEARNI	0.00	500.00
TOTAL CHECK								0.00	595.00
1111	453282	12/12/19	27807	GRANDVIEW R-2 SCHOO	1111511050106810	6311	MOVA TUITION PER IN	0.00	704.12
1111	453283	12/12/19	010790	H & G SALES INC	1125420890108900	6411	DOOR CONTROLS SET:	0.00	230.00
1111	453285	12/12/19	27116	JENNIFER MORITZ	1112111050104100	6391	GIFTED SCREENING FO	0.00	14.25
1111	453285	12/12/19	27116	JENNIFER MORITZ	1112113000104100	6391	GIFTED SCREENING FO	0.00	14.25
1111	453285	12/12/19	27116	JENNIFER MORITZ	1112113025104100	6391	GIFTED SCREENING FO	0.00	14.25
1111	453285	12/12/19	27116	JENNIFER MORITZ	1112115000104100	6391	GIFTED SCREENING FO	0.00	14.25
1111	453285	12/12/19	27116	JENNIFER MORITZ	1112115020104100	6391	GIFTED SCREENING FO	0.00	14.25
1111	453285	12/12/19	27116	JENNIFER MORITZ	1112115060104100	6391	GIFTED SCREENING FO	0.00	14.25
1111	453285	12/12/19	27116	JENNIFER MORITZ	1112116000104100	6391	GIFTED SCREENING FO	0.00	14.25
1111	453285	12/12/19	27116	JENNIFER MORITZ	1112116020104100	6391	GIFTED SCREENING FO	0.00	14.25
TOTAL CHECK								0.00	114.00
1111	453286	12/12/19	15907	KELVIN LP	1113211050442701	6411	STICKUTTER BLACK/BL	0.00	45.00
1111	453286	12/12/19	15907	KELVIN LP	1113211050442701	6411	BLADE RAZOR STICKUT	0.00	5.00
1111	453286	12/12/19	15907	KELVIN LP	1113211050442701	6411	WHEEL CENTER BLACK	0.00	18.00
1111	453286	12/12/19	15907	KELVIN LP	1113211050442701	6411	WHEEL REAR BLK 1-1/	0.00	26.00
1111	453286	12/12/19	15907	KELVIN LP	1113211050442701	6411	PROPELLER 4 BLADE 2	0.00	16.00
1111	453286	12/12/19	15907	KELVIN LP	1113211050442701	6411	PROPELLER, HIGH SPD	0.00	44.00
1111	453286	12/12/19	15907	KELVIN LP	1113211050442701	6411	PROPELLER 2 BLDS 6"	0.00	6.70
1111	453286	12/12/19	15907	KELVIN LP	1113211050442701	6411	PROPELLER, PLASTIC	0.00	29.70
1111	453286	12/12/19	15907	KELVIN LP	1113211050442701	6411	SOLAR CAR KIT WOOD	0.00	354.00
TOTAL CHECK								0.00	544.40
1111	453287	12/12/19	27451	KPFF INC	1125430890108903	6319	PROFESSIONAL STRUCT	0.00	3,900.00
1111	453288	12/12/19	24680	LARRY NILGES	1114211050101150	6391	SECURITY FOR JV & V	0.00	87.50
1111	453291	12/12/19	24142	MAUREEN O'BRIEN	1123220824108240	6391	GRAPHIC DESIGN	0.00	650.00
1111	453292	12/12/19	27643	MERIDIAN SUPPLY	1125420822108220	6411	NATURAL ROLL TOWELS	0.00	1,753.00
1111	453293	12/12/19	007880	METROPOLITAN-ST LOU	1112817500312810	6335	ECSE SEWER	0.00	134.51
1111	453294	12/12/19	19267	MIDWEST MUSIC THERA	1112817500312810	6391	MUSIC THERAPY FOR K	0.00	667.50
1111	453295	12/12/19	034416	MASL	1122221050101800	6411	BOOKMARKS, GATEWAY	0.00	16.00
1111	453295	12/12/19	034416	MASL	1122221050101800	6411	SHIPPING	0.00	12.00
TOTAL CHECK								0.00	28.00
1111	453296	12/12/19	16461	EXXONMOBIL	1125450820108200	6486	NOV-DEC19:DIST. GAS	0.00	1,810.23
1111	453297	12/12/19	002249	NAGC / NATIONAL ASS	1112113000106811	6319	REGISTRATION FOR AD	0.00	469.00
1111	453297	12/12/19	002249	NAGC / NATIONAL ASS	1112113025106811	6319	REGISTRATION FOR DE	0.00	469.00

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1111	453297	12/12/19	002249	NAGC / NATIONAL ASS	1112115000106811	6319	REGISTRATION FOR RI	0.00	469.00
1111	453297	12/12/19	002249	NAGC / NATIONAL ASS	1112115020106811	6319	REGISTRATION FOR DA	0.00	469.00
1111	453297	12/12/19	002249	NAGC / NATIONAL ASS	1112116000106811	6319	REGISTRATION FOR LI	0.00	469.00
1111	453297	12/12/19	002249	NAGC / NATIONAL ASS	1112116020106811	6319	REGISTRATION FOR CI	0.00	469.00
TOTAL CHECK								0.00	2,814.00
1111	453298	12/12/19	008820	ASSOCIATION FOR MID	1111313000104080	6371	PROFESSIONAL MEMBER	0.00	24.99
1111	453298	12/12/19	008820	ASSOCIATION FOR MID	1111313025104080	6371	PROFESSIONAL MEMBER	0.00	25.00
1111	453298	12/12/19	008820	ASSOCIATION FOR MID	1111313000104080	6371	AMLE MAGAZINE (PRIN	0.00	12.50
1111	453298	12/12/19	008820	ASSOCIATION FOR MID	1111313025104080	6371	AMLE MAGAZINE (PRIN	0.00	12.49
1111	453298	12/12/19	008820	ASSOCIATION FOR MID	1111313000104080	6371	MIDDLE SCHOOL JOURN	0.00	12.50
1111	453298	12/12/19	008820	ASSOCIATION FOR MID	1111313025104080	6371	MIDDLE SCHOOL JOURN	0.00	12.49
TOTAL CHECK								0.00	99.97
1111	453299	12/12/19	21487	NCS PEARSON INC.	1112111050104100	6412	WISC-V TEST FORMS 0	0.00	32.83
1111	453299	12/12/19	21487	NCS PEARSON INC.	1112113000104100	6412	WISC-V TEST FORMS 0	0.00	32.81
1111	453299	12/12/19	21487	NCS PEARSON INC.	1112113025104100	6412	WISC-V TEST FORMS 0	0.00	32.81
1111	453299	12/12/19	21487	NCS PEARSON INC.	1112115000104100	6412	WISC-V TEST FORMS 0	0.00	32.81
1111	453299	12/12/19	21487	NCS PEARSON INC.	1112115020104100	6412	WISC-V TEST FORMS 0	0.00	32.81
1111	453299	12/12/19	21487	NCS PEARSON INC.	1112115060104100	6412	WISC-V TEST FORMS 0	0.00	32.81
1111	453299	12/12/19	21487	NCS PEARSON INC.	1112116000104100	6412	WISC-V TEST FORMS 0	0.00	32.81
1111	453299	12/12/19	21487	NCS PEARSON INC.	1112116020104100	6412	WISC-V TEST FORMS 0	0.00	32.81
1111	453299	12/12/19	21487	NCS PEARSON INC.	1112111050104100	6412	WISC-V TEST FORMS 0	0.00	19.67
1111	453299	12/12/19	21487	NCS PEARSON INC.	1112113000104100	6412	WISC-V TEST FORMS 0	0.00	19.69
1111	453299	12/12/19	21487	NCS PEARSON INC.	1112113025104100	6412	WISC-V TEST FORMS 0	0.00	19.69
1111	453299	12/12/19	21487	NCS PEARSON INC.	1112115000104100	6412	WISC-V TEST FORMS 0	0.00	19.69
1111	453299	12/12/19	21487	NCS PEARSON INC.	1112115020104100	6412	WISC-V TEST FORMS 0	0.00	19.69
1111	453299	12/12/19	21487	NCS PEARSON INC.	1112115060104100	6412	WISC-V TEST FORMS 0	0.00	19.69
1111	453299	12/12/19	21487	NCS PEARSON INC.	1112116000104100	6412	WISC-V TEST FORMS 0	0.00	19.69
1111	453299	12/12/19	21487	NCS PEARSON INC.	1112116020104100	6412	WISC-V TEST FORMS 0	0.00	19.69
TOTAL CHECK								0.00	420.00
1111	453301	12/12/19	000142	OFFICE DEPOT INC	1114211050101150	6411	CALCULATOR	0.00	9.99
1111	453301	12/12/19	000142	OFFICE DEPOT INC	1114211050101150	6411	ORGANIZER	0.00	29.99
1111	453301	12/12/19	000142	OFFICE DEPOT INC	1111511050101808	6411	MARKERS, DRY ERASE	0.00	80.85
1111	453301	12/12/19	000142	OFFICE DEPOT INC	1124111050101800	6411	MAGNETIC CLIPS, PAC	0.00	1.40
1111	453301	12/12/19	000142	OFFICE DEPOT INC	1124111050101800	6411	MAGNETIC CLIPS, PAC	0.00	7.20
1111	453301	12/12/19	000142	OFFICE DEPOT INC	1124111050101800	6411	POST ITS, 8 X 6	0.00	35.98
1111	453301	12/12/19	000142	OFFICE DEPOT INC	1124111050101800	6411	POST ITS, 4 X 4	0.00	11.17
1111	453301	12/12/19	000142	OFFICE DEPOT INC	1124111050101800	6411	POST ITS, 2 X 2	0.00	4.97
1111	453301	12/12/19	000142	OFFICE DEPOT INC	1124111050101800	6411	POST ITS, 3 X 3	0.00	14.92
1111	453301	12/12/19	000142	OFFICE DEPOT INC	1111511050101810	6411	HOT GLUE STICKS	0.00	22.45
1111	453301	12/12/19	000142	OFFICE DEPOT INC	1111511050101810	6411	GLUE STICKS	0.00	8.95
1111	453301	12/12/19	000142	OFFICE DEPOT INC	1111511050101810	6411	DRY ERASE MARKERS	0.00	90.90
1111	453301	12/12/19	000142	OFFICE DEPOT INC	1111511050101810	6411	POSTER BOARDS	0.00	5.55
1111	453301	12/12/19	000142	OFFICE DEPOT INC	1111511050101810	6411	SCISSORS	0.00	14.60
1111	453301	12/12/19	000142	OFFICE DEPOT INC	1111511050101810	6411	ELMER'S GLUE STICK	0.00	20.20
1111	453301	12/12/19	000142	OFFICE DEPOT INC	1111511050101810	6411	DRY ERASE MARKERS,	0.00	35.31
TOTAL CHECK								0.00	394.43
1111	453302	12/12/19	25918	PLUMBERS SUPPLY	1125420820108200	6411	MISC. PLUMBING PART	0.00	160.23
1111	453302	12/12/19	25918	PLUMBERS SUPPLY	1125420820108200	6411	MISC. PLUMBING PART	0.00	49.00

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1111	453302	12/12/19	25918	PLUMBERS SUPPLY	1125420820108200	6411	MISC. PLUMBING PART	0.00	107.91
1111	453302	12/12/19	25918	PLUMBERS SUPPLY	1125420820108200	6411	MISC. PLUMBING PART	0.00	196.60
1111	453302	12/12/19	25918	PLUMBERS SUPPLY	1125420820108200	6411	MISC. PLUMBING PART	0.00	353.09
1111	453302	12/12/19	25918	PLUMBERS SUPPLY	1125420820108200	6411	MISC. PLUMBING PART	0.00	29.91
1111	453302	12/12/19	25918	PLUMBERS SUPPLY	1125420820108200	6411	MISC. PLUMBING PART	0.00	41.95
TOTAL CHECK								0.00	938.69
1111	453303	12/12/19	009980	POSTMASTER STL /MAI	1123220824108240	6361	ADD POSTAGE TO BULK	0.00	7,000.00
1111	453305	12/12/19	25910	REINEKE DECORATING	1125420820108200	6411	MISCELLANEOUS PAINT	0.00	31.43
1111	453305	12/12/19	25910	REINEKE DECORATING	1125420820108200	6411	MISCELLANEOUS PAINT	0.00	214.51
1111	453305	12/12/19	25910	REINEKE DECORATING	1125420820108200	6411	MISCELLANEOUS PAINT	0.00	146.95
1111	453305	12/12/19	25910	REINEKE DECORATING	1125420820108200	6411	MISCELLANEOUS PAINT	0.00	78.31
1111	453305	12/12/19	25910	REINEKE DECORATING	1125420820108200	6411	MISCELLANEOUS PAINT	0.00	62.86
TOTAL CHECK								0.00	534.06
1111	453306	12/12/19	20417	AT&T LONG DISTANCE	1125420681106810	6361	OCT-NOV19:LONG DIST	0.00	156.16
1111	453307	12/12/19	012290	SCHOOL SPECIALTY SU	1111115060104040	6411	SUPPLIES FOR CLASSR	0.00	61.40
1111	453307	12/12/19	012290	SCHOOL SPECIALTY SU	1111115060104040	6411	PAPER EASEL PAD, 4/	0.00	109.17
1111	453307	12/12/19	012290	SCHOOL SPECIALTY SU	1111115060104040	6411	PENCIL ERASER CAPS,	0.00	13.38
1111	453307	12/12/19	012290	SCHOOL SPECIALTY SU	1111115060104040	6411	RUBBER BANDS, SIZE	0.00	10.11
1111	453307	12/12/19	012290	SCHOOL SPECIALTY SU	1111115060104040	6411	CONSTRUCTION PAPER,	0.00	43.80
1111	453307	12/12/19	012290	SCHOOL SPECIALTY SU	1111115060104040	6411	TEMPERA WASHABLE PA	0.00	15.55
1111	453307	12/12/19	012290	SCHOOL SPECIALTY SU	1111115060104040	6411	TEMPERA WASHABLE PA	0.00	9.33
1111	453307	12/12/19	012290	SCHOOL SPECIALTY SU	1111115060104040	6411	CONSTRUCTION PAPER,	0.00	35.04
1111	453307	12/12/19	012290	SCHOOL SPECIALTY SU	1111115060104049	6411	ART ROOM SUPPLIES -	0.00	14.16
1111	453307	12/12/19	012290	SCHOOL SPECIALTY SU	1111115060104049	6411	WASHABLE MARKERS, S	0.00	138.24
1111	453307	12/12/19	012290	SCHOOL SPECIALTY SU	1111115060104049	6411	WATERCOLOR PAINT, B	0.00	9.72
1111	453307	12/12/19	012290	SCHOOL SPECIALTY SU	1111115060104049	6411	PORTION CUPS, 4 OZ,	0.00	14.40
1111	453307	12/12/19	012290	SCHOOL SPECIALTY SU	1111115060104049	6411	TEMPERA PAINT, JAZZ	0.00	61.94
1111	453307	12/12/19	012290	SCHOOL SPECIALTY SU	1111115060104049	6411	TEMPERA PAINT, JAZZ	0.00	37.37
1111	453307	12/12/19	012290	SCHOOL SPECIALTY SU	1111115060104049	6411	CONSTRUCTION PAPER,	0.00	13.36
1111	453307	12/12/19	012290	SCHOOL SPECIALTY SU	1111115060104049	6411	MR. SKETCH SCENTED	0.00	78.90
1111	453307	12/12/19	012290	SCHOOL SPECIALTY SU	1111115060104049	6411	PLASTRCRAFT 20#	0.00	117.76
1111	453307	12/12/19	012290	SCHOOL SPECIALTY SU	1111115060104040	6411	KRAFT PAPER ROLL, 3	0.00	84.54
1111	453307	12/12/19	012290	SCHOOL SPECIALTY SU	1111115060104040	6411	KRAFT ROLL PAPER, 3	0.00	85.66
1111	453307	12/12/19	012290	SCHOOL SPECIALTY SU	1111115060104040	6411	KRAFT ROLL PAPER, 3	0.00	52.25
TOTAL CHECK								0.00	1,006.08
1111	453308	12/12/19	27141	SOLAR OCEAN 3 LLC	1125420681106810	6334	NGL: JAN-JUN20:LEASE	0.00	1,080.00
1111	453308	12/12/19	27141	SOLAR OCEAN 3 LLC	1125420681106810	6334	HOU: JAN-JUN20:LEASE	0.00	1,080.00
1111	453308	12/12/19	27141	SOLAR OCEAN 3 LLC	1125420681106810	6334	NKM: JAN-JUN20:LEASE	0.00	1,080.00
1111	453308	12/12/19	27141	SOLAR OCEAN 3 LLC	1125420681106810	6334	WES: JAN-JUN20:LEASE	0.00	1,080.00
TOTAL CHECK								0.00	4,320.00
1111	453309	12/12/19	012900	AT&T	1112817500312810	6361	10/23-11/22/19:ECSE	0.00	90.99
1111	453309	12/12/19	012900	AT&T	1125420681106810	6361	10/23-11/22/19:DIST	0.00	8,999.45
TOTAL CHECK								0.00	9,090.44
1111	453310	12/12/19	25145	SPRINGFIELD PUBLIC	1111511050106810	6412	SUMMER GARMIN DEVIC	0.00	150.00

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 ACCOUNTING PERIOD: 3/21

FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	453312	12/12/19	10581	ST. LOUIS COUNTY TR	1125420820108200	6319	DISTRICT-COUNTY ELE	0.00	154.00
1111	453312	12/12/19	10581	ST. LOUIS COUNTY TR	1125420820108200	6319	DISTRICT-COUNTY ELE	0.00	83.00
TOTAL CHECK								0.00	237.00
1111	453314	12/12/19	27812	ST. LUKE'S WORKPLAC	1125250813108130	6391	DRUG/ALCOHOL SCREEN	0.00	90.00
1111	453315	12/12/19	013650	TECH ELECTRONICS IN	1125460890108906	6332	DIST-SECURITY MAINT	0.00	297.96
1111	453315	12/12/19	013650	TECH ELECTRONICS IN	1125460890108906	6332	INSTALL CEILING MOU	0.00	598.00
1111	453315	12/12/19	013650	TECH ELECTRONICS IN	1125420890108900	6411	CLOCK PRIMEX TRADIT	0.00	321.18
TOTAL CHECK								0.00	1,217.14
1111	453319	12/12/19	025010	WEBSTER-KIRKWOOD TI	1123220824108240	6362	ADS FOR THE 2019-20	0.00	1,132.00
1111	453319	12/12/19	025010	WEBSTER-KIRKWOOD TI	1123220824108240	6362	ADS FOR THE 2019-20	0.00	196.00
1111	453319	12/12/19	025010	WEBSTER-KIRKWOOD TI	1125250813108130	6362	1/32 PAGE AD BAND U	0.00	46.00
TOTAL CHECK								0.00	1,374.00
1111	453320	12/12/19	022840	WEST MUSIC COMPANY	1111116000104051	6411	ANGEL 101 SOPRANO R	0.00	295.00
1111	453322	12/20/19	26861	AETNA LIFE INSURANC	11	2022	DED:4005 DENTAL CH	0.00	78.21
1111	453322	12/20/19	26861	AETNA LIFE INSURANC	11	2022	DED:4006 DENTAL FAM	0.00	104.28
1111	453322	12/20/19	26861	AETNA LIFE INSURANC	11	2022	DED:3004 DENTAL SP	0.00	215.05
1111	453322	12/20/19	26861	AETNA LIFE INSURANC	11	2022	DED:2004 DENTAL SP	0.00	293.25
1111	453322	12/20/19	26861	AETNA LIFE INSURANC	11	2022	DED:1027 DENTAL	0.00	4,965.70
1111	453322	12/20/19	26861	AETNA LIFE INSURANC	11	2022	DED:3006 DENTAL FAM	0.00	449.65
1111	453322	12/20/19	26861	AETNA LIFE INSURANC	11	2022	DED:3005 DENTAL CH	0.00	488.75
1111	453322	12/20/19	26861	AETNA LIFE INSURANC	11	2022	DED:1016 DENTAL	0.00	1,225.29
1111	453322	12/20/19	26861	AETNA LIFE INSURANC	11	2022	DED:2005 DENTAL CH	0.00	1,363.85
1111	453322	12/20/19	26861	AETNA LIFE INSURANC	11	2022	DED:2006 DENTAL FAM	0.00	1,491.17
1111	453322	12/20/19	26861	AETNA LIFE INSURANC	11	2022	DED:1031 DENTAL	0.00	2,971.60
1111	453322	12/20/19	26861	AETNA LIFE INSURANC	11	2022	DED:3014 DENTAL	0.00	19.55
1111	453322	12/20/19	26861	AETNA LIFE INSURANC	11	2022	DED:4014 DENTAL	0.00	26.07
1111	453322	12/20/19	26861	AETNA LIFE INSURANC	11	2022	DED:4004 DENTAL SP	0.00	52.14
TOTAL CHECK								0.00	13,744.56
1111	453323	12/20/19	26048	ALLSTATE BENEFITS	11	2035	DED:0321 CRIT ILL	0.00	349.50
1111	453323	12/20/19	26048	ALLSTATE BENEFITS	11	2035	DED:0221 CRIT ILL	0.00	380.56
1111	453323	12/20/19	26048	ALLSTATE BENEFITS	11	2035	DED:0421 CRIT ILL	0.00	146.75
TOTAL CHECK								0.00	876.81
1111	453324	12/20/19	26075	ALLSTATE BENEFITS	11	2035	DED:0422 ACCIDENT	0.00	64.38
1111	453324	12/20/19	26075	ALLSTATE BENEFITS	11	2035	DED:0322 ACCIDENT	0.00	274.62
1111	453324	12/20/19	26075	ALLSTATE BENEFITS	11	2035	DED:0222 ACCIDENT	0.00	442.50
TOTAL CHECK								0.00	781.50
1111	453325	12/20/19	11231	AMERIPRISE FINANCIA	11	2031	DED:0218 AMERIPRISE	0.00	665.00
1111	453325	12/20/19	11231	AMERIPRISE FINANCIA	11	2031	DED:0318 AMERIPRISE	0.00	3,375.00
1111	453325	12/20/19	11231	AMERIPRISE FINANCIA	11	2031	DED:3718 AMERIPRISE	0.00	150.00
1111	453325	12/20/19	11231	AMERIPRISE FINANCIA	11	2031	DED:2718 AMERIPRISE	0.00	150.00
1111	453325	12/20/19	11231	AMERIPRISE FINANCIA	11	2031	DED:4718 AMERIPRISE	0.00	200.01
TOTAL CHECK								0.00	4,540.01
1111	453326	12/20/19	27731	ACSI	11	2048	DED:5138 GARNISHMEN	0.00	330.38

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FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	453327	12/20/19	11201	AXA EQUITABLE	11	2028	DED:2715 AXA	0.00	150.00
1111	453327	12/20/19	11201	AXA EQUITABLE	11	2028	DED:4715 AXA	0.00	66.67
1111	453327	12/20/19	11201	AXA EQUITABLE	11	2028	DED:0315 AXA	0.00	85.00
1111	453327	12/20/19	11201	AXA EQUITABLE	11	2028	DED:0215 AXA	0.00	1,025.00
1111	453327	12/20/19	11201	AXA EQUITABLE	11	2028	DED:2615 AXA ROTH	0.00	895.83
TOTAL CHECK								0.00	2,222.50
1111	453328	12/20/19	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	60,738.74
1111	453328	12/20/19	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	76,609.76
1111	453328	12/20/19	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	172,969.68
1111	453328	12/20/19	23255	BUSEY BANK	11	2014	DED:*AM ADD MED	0.00	87.67
1111	453328	12/20/19	23255	BUSEY BANK	11	2049	DED:0036 FICA ADJ	0.00	-1,091.58
TOTAL CHECK								0.00	309,314.27
1111	453329	12/20/19	26957	DIANA S DAUGHERTY	11	2048	DED:5135 BANKRUPTCY	0.00	300.00
1111	453330	12/20/19	16835	FAMILY SUPPORT PAYM	11	2048	DED:5123 CHILD SUPP	0.00	269.25
1111	453330	12/20/19	16835	FAMILY SUPPORT PAYM	11	2048	DED:5103 CHILD SUPP	0.00	363.00
1111	453330	12/20/19	16835	FAMILY SUPPORT PAYM	11	2048	DED:5136 CHILD SUPP	0.00	560.00
1111	453330	12/20/19	16835	FAMILY SUPPORT PAYM	11	2048	DED:5066 CHILD SUPP	0.00	127.50
1111	453330	12/20/19	16835	FAMILY SUPPORT PAYM	11	2048	DED:5121 CHILD SUPP	0.00	198.75
TOTAL CHECK								0.00	1,518.50
1111	453331	12/20/19	11235	FIDELITY INVESTMENT	11	2029	DED:0416 FIDELITY	0.00	100.00
1111	453331	12/20/19	11235	FIDELITY INVESTMENT	11	2028	DED:3616 ROTH FDLTY	0.00	100.00
1111	453331	12/20/19	11235	FIDELITY INVESTMENT	11	2029	DED:3716 FIDELITY	0.00	250.00
1111	453331	12/20/19	11235	FIDELITY INVESTMENT	11	2029	DED:4716 FIDELITY	0.00	333.35
1111	453331	12/20/19	11235	FIDELITY INVESTMENT	11	2029	DED:2716 FIDELITY	0.00	400.00
1111	453331	12/20/19	11235	FIDELITY INVESTMENT	11	2028	DED:2616 ROTH FDLTY	0.00	1,345.83
1111	453331	12/20/19	11235	FIDELITY INVESTMENT	11	2029	DED:0316 FIDELITY	0.00	1,450.00
1111	453331	12/20/19	11235	FIDELITY INVESTMENT	11	2029	DED:0216 FIDELITY	0.00	9,030.59
TOTAL CHECK								0.00	13,009.77
1111	453332	12/20/19	26862	FIDELITY SECURITY L	11	2045	DED:1039 VISION	0.00	387.76
1111	453332	12/20/19	26862	FIDELITY SECURITY L	11	2045	DED:1035 VISION	0.00	673.34
1111	453332	12/20/19	26862	FIDELITY SECURITY L	11	2045	DED:1017 VISION	0.00	154.00
1111	453332	12/20/19	26862	FIDELITY SECURITY L	11	2045	DED:2008 VISION CH	0.00	172.92
1111	453332	12/20/19	26862	FIDELITY SECURITY L	11	2045	DED:2009 VISION FAM	0.00	181.09
1111	453332	12/20/19	26862	FIDELITY SECURITY L	11	2045	DED:2007 VISION SP	0.00	52.40
1111	453332	12/20/19	26862	FIDELITY SECURITY L	11	2045	DED:3009 VISION FAM	0.00	57.64
1111	453332	12/20/19	26862	FIDELITY SECURITY L	11	2045	DED:3008 VISION CH	0.00	60.26
1111	453332	12/20/19	26862	FIDELITY SECURITY L	11	2045	DED:3015 VISION	0.00	2.62
1111	453332	12/20/19	26862	FIDELITY SECURITY L	11	2045	DED:4008 VISION CH	0.00	3.50
1111	453332	12/20/19	26862	FIDELITY SECURITY L	11	2045	DED:4015 VISION	0.00	7.00
1111	453332	12/20/19	26862	FIDELITY SECURITY L	11	2045	DED:2015 VSP SELF	0.00	7.87
1111	453332	12/20/19	26862	FIDELITY SECURITY L	11	2045	DED:4009 VISION FAM	0.00	14.00
1111	453332	12/20/19	26862	FIDELITY SECURITY L	11	2045	DED:4007 VISION SP	0.00	21.00
1111	453332	12/20/19	26862	FIDELITY SECURITY L	11	2045	DED:3007 VISION SP	0.00	49.78
TOTAL CHECK								0.00	1,845.18
1111	453333	12/20/19	11225	GREGORY F.X. DALY/C	11	2012	DED:*TCI CITY TAX	0.00	1,588.14

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FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	453334	12/20/19	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0424 FLEX MED	0.00	336.12
1111	453334	12/20/19	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0224 FLEX MED	0.00	5,210.43
1111	453334	12/20/19	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0324 FLEX MED	0.00	1,537.64
1111	453334	12/20/19	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0208 DEP CARE	0.00	3,870.55
1111	453334	12/20/19	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0408 DEP CARE	0.00	187.50
1111	453334	12/20/19	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0308 DEP CARE	0.00	666.66
TOTAL CHECK									11,808.90
1111	453335	12/20/19	006590	KIRKWOOD SCHOOL DIS	1123310616106160	6241	HOUGH-SUPP ERIP INS	0.00	1,311.14
1111	453335	12/20/19	006590	KIRKWOOD SCHOOL DIS	1124113025106070	6241	N. MIDDLE-SUPP ERIP	0.00	655.57
1111	453335	12/20/19	006590	KIRKWOOD SCHOOL DIS	1125425000106020	6241	KEYSOR CUST-ERIP IN	0.00	655.57
TOTAL CHECK									2,622.28
1111	453336	12/20/19	25374	KIRKWOOD SCHOOL DIS	11	2054	DED:6100 WORK COMP	0.00	483.13
1111	453337	12/20/19	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0302 KSD FOUNDA	0.00	99.42
1111	453337	12/20/19	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0202 KSD FOUNDA	0.00	184.72
TOTAL CHECK									284.14
1111	453338	12/20/19	26370	KIRKWOOD SCHOOL DIS	11	2022	DED:1516 NATATORIUM	0.00	75.00
1111	453339	12/20/19	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4002 KSF CHILD	0.00	404.60
1111	453339	12/20/19	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3501 HDHP-SPOUS	0.00	607.50
1111	453339	12/20/19	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2013 KSF INS	0.00	619.56
1111	453339	12/20/19	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2501 HDHP MED	0.00	810.00
1111	453339	12/20/19	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2001 KSF SPOUSE	0.00	910.35
1111	453339	12/20/19	11565	KIRKWOOD SELF FUNDE	11	2013	DED:2513 HSA SELF	0.00	202.50
1111	453339	12/20/19	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4013 KSF INS	0.00	250.00
1111	453339	12/20/19	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4501 HDHP-SPOUS	0.00	270.00
1111	453339	12/20/19	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4503 HDHP -FAM	0.00	270.00
1111	453339	12/20/19	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3013 KSF INS	0.00	303.45
1111	453339	12/20/19	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2502 HDHP CHILD	0.00	4,252.50
1111	453339	12/20/19	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3500 HDHP BOARD	0.00	6,480.00
1111	453339	12/20/19	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1015 KSFMEDSUPP	0.00	14,970.20
1111	453339	12/20/19	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2500 HDHP-MED	0.00	14,985.00
1111	453339	12/20/19	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2002 KSF CHILD	0.00	19,420.80
1111	453339	12/20/19	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1023 KSFMEDICAL	0.00	40,662.30
1111	453339	12/20/19	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1019 KSFMEDICAL	0.00	63,421.05
1111	453339	12/20/19	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3003 KSF FAMILY	0.00	1,213.80
1111	453339	12/20/19	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3502 HDHP CHILD	0.00	1,417.50
1111	453339	12/20/19	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3001 KSF SPOUSE	0.00	1,517.25
1111	453339	12/20/19	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3503 HDHP FAMIL	0.00	1,822.50
1111	453339	12/20/19	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2503 HDHP FAMILY	0.00	2,632.50
1111	453339	12/20/19	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4500 HDHP BOARD	0.00	3,240.00
1111	453339	12/20/19	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3002 KSF CHILD	0.00	3,944.85
1111	453339	12/20/19	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2003 KSF FAMILY	0.00	-4,203.76
TOTAL CHECK									180,424.45
1111	453340	12/20/19	21211	KIRKWOOD SELF FUNDE	11	2051	DED:0495 UNUM LTC	0.00	36.94
1111	453340	12/20/19	21211	KIRKWOOD SELF FUNDE	11	2051	DED:0295 UNUM LTC	0.00	182.45
1111	453340	12/20/19	21211	KIRKWOOD SELF FUNDE	11	2051	DED:0395 UNUM LTC	0.00	83.55

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FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	302.94
1111	453341	12/20/19	27228	LIFE INSURANCE COMP	11	2024	DED:2101 DIST LIFE	0.00	754.91
1111	453341	12/20/19	27228	LIFE INSURANCE COMP	11	2024	DED:3100 DIST LIFE	0.00	312.34
1111	453341	12/20/19	27228	LIFE INSURANCE COMP	11	2024	DED:1225 DIST LIFE	0.00	12.06
1111	453341	12/20/19	27228	LIFE INSURANCE COMP	11	2024	DED:4100 DIST LIFE	0.00	47.50
TOTAL CHECK								0.00	1,126.81
1111	453342	12/20/19	11242	M.S.T.A.	11	2032	DED:0019 K.M.S.T.A.	0.00	1,843.81
1111	453343	12/20/19	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	56,254.00
1111	453344	12/20/19	18031	MISSOURI DIRECTOR O	11	2048	DED:5119 WAGEASSIGN	0.00	65.00
1111	453345	12/20/19	17277	MOST- MO 529 COLLEG	11	2025	DED:0393 MOST PROG	0.00	295.00
1111	453345	12/20/19	17277	MOST- MO 529 COLLEG	11	2025	DED:0293 MOST PROG	0.00	675.00
TOTAL CHECK								0.00	970.00
1111	453346	12/20/19	26455	OPTUM BANK INC.	11	2034	DED:3505 HDHP -EE	0.00	5,671.62
1111	453346	12/20/19	26455	OPTUM BANK INC.	11	2034	DED:2505 HDHP -EE	0.00	11,341.38
1111	453346	12/20/19	26455	OPTUM BANK INC.	11	2034	DED:4505 HDHP -EE	0.00	1,483.89
TOTAL CHECK								0.00	18,496.89
1111	453347	12/20/19	11226	PEERS	11	2016	DED:0002 PEERS RET.	0.00	73,908.74
1111	453348	12/20/19	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0000 PSR RETIRE	0.00	16,371.08
1111	453348	12/20/19	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0001 PSR RETIRE	0.00	471,137.74
1111	453348	12/20/19	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0038 PSR RETADJ	0.00	2,559.06
1111	453348	12/20/19	11227	PUBLIC SCHOOL RETIR	11	2016	DED:0004 PSRS-R NON	0.00	356.77
TOTAL CHECK								0.00	490,424.65
1111	453349	12/20/19	16449	STATE DISBURSEMENT	11	2048	DED:5055 CHILD SUPP	0.00	250.00
1111	453350	12/20/19	22151	U.S. DEPARTMENT OF	11	2048	DED:5124 GARNISHMEN	0.00	108.88
1111	453351	12/20/19	11230	UNITED WAY OF GREAT	11	2046	DED:0233 UNITED WAY	0.00	154.92
1111	453351	12/20/19	11230	UNITED WAY OF GREAT	11	2046	DED:0333 UNITED WAY	0.00	43.00
TOTAL CHECK								0.00	197.92
1111	453352	12/20/19	11222	VALIC	11	2044	DED:0331 VALIC	0.00	10.00
1111	453352	12/20/19	11222	VALIC	11	2044	DED:2731 VALIC	0.00	50.00
1111	453352	12/20/19	11222	VALIC	11	2044	DED:0232 VALIC 457	0.00	770.00
1111	453352	12/20/19	11222	VALIC	11	2044	DED:0231 VALIC	0.00	900.00
TOTAL CHECK								0.00	1,730.00
1111	453353	12/20/19	11202	VANTAGE CREDIT UNIO	11	2026	DED:0213 VANTAGE457	0.00	2,390.00
1111	453353	12/20/19	11202	VANTAGE CREDIT UNIO	11	2026	DED:0313 VANTAGE457	0.00	350.00
1111	453353	12/20/19	11202	VANTAGE CREDIT UNIO	11	2026	DED:3713 VANTAGE457	0.00	100.00
1111	453353	12/20/19	11202	VANTAGE CREDIT UNIO	11	2026	DED:4713 VANTAGE457	0.00	200.01
1111	453353	12/20/19	11202	VANTAGE CREDIT UNIO	11	2026	DED:2713 VANTAGE457	0.00	50.00
TOTAL CHECK								0.00	3,090.01

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 ACCOUNTING PERIOD: 3/21

FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	453354	12/20/19	11305	VANTAGE CREDIT UNIO	11	2027	DED:0214 VANTAGE	0.00	664.00
1111	453354	12/20/19	11305	VANTAGE CREDIT UNIO	11	2027	DED:0314 VANTAGE	0.00	750.00
TOTAL CHECK								0.00	1,414.00
1111	453356	12/19/19	27096	ALISON TOTH	1123310681106810	6343	TRV'L ALLOWANCE 18-	0.00	64.40
1111	453357	12/19/19	014310	AMEREN MISSOURI	1112817500312810	6481	ECSE ELECTRIC	0.00	938.16
1111	453358	12/19/19	014310	AMEREN MISSOURI	1125423025106870	6481	N.MIDDLE ELECTRIC	0.00	7,795.54
1111	453359	12/19/19	014310	AMEREN MISSOURI	1125420692106920	6481	D.F. HOUSE ELECTRIC	0.00	14.55
1111	453360	12/19/19	014310	AMEREN MISSOURI	1112817500312810	6481	ECSE ELECTRIC	0.00	4.30
1111	453362	12/19/19	23388	ANNIE'S HOPE	1121136020108250	6391	GRIEF, DEATH & DYIN	0.00	26.70
1111	453362	12/19/19	23388	ANNIE'S HOPE	1121131050108250	6391	GRIEF, DEATH & DYIN	0.00	90.60
1111	453362	12/19/19	23388	ANNIE'S HOPE	1121133000108250	6391	GRIEF, DEATH & DYIN	0.00	35.70
1111	453362	12/19/19	23388	ANNIE'S HOPE	1121133025108250	6391	GRIEF, DEATH & DYIN	0.00	33.90
1111	453362	12/19/19	23388	ANNIE'S HOPE	1121135000108250	6391	GRIEF, DEATH & DYIN	0.00	27.60
1111	453362	12/19/19	23388	ANNIE'S HOPE	1121135020108250	6391	GRIEF, DEATH & DYIN	0.00	30.00
1111	453362	12/19/19	23388	ANNIE'S HOPE	1121135060108250	6391	GRIEF, DEATH & DYIN	0.00	27.90
1111	453362	12/19/19	23388	ANNIE'S HOPE	1121136000108250	6391	GRIEF, DEATH & DYIN	0.00	27.60
TOTAL CHECK								0.00	300.00
1111	453363	12/19/19	26313	ASSIGNORS PLUS LLC	1114211050101150	6391	OFFICIALS FOR GIRLS	0.00	3,741.00
1111	453364	12/19/19	27222	ATHLETICO MANAGEMEN	1114211050106810	6319	19-20:ATHLETIC TRAI	0.00	8,583.33
1111	453365	12/19/19	15175	BJC SCHOOL OUTREACH	1111511050101813	6391	PRESENTATION	0.00	200.00
1111	453367	12/19/19	030370	BSN SPORTS, LLC	1111511050101805	6411	JERSEYS	0.00	208.00
1111	453367	12/19/19	030370	BSN SPORTS, LLC	1111511050101805	6411	SHIPPING	0.00	11.00
TOTAL CHECK								0.00	219.00
1111	453368	12/19/19	003470	EDUCATION PLUS	1121211050108140	6319	ADAPTIVE SCHOOLS CO	0.00	134.77
1111	453368	12/19/19	003470	EDUCATION PLUS	1121213000108140	6319	ADAPTIVE SCHOOLS CO	0.00	53.10
1111	453368	12/19/19	003470	EDUCATION PLUS	1121213025108140	6319	ADAPTIVE SCHOOLS CO	0.00	50.43
1111	453368	12/19/19	003470	EDUCATION PLUS	1121215000108140	6319	ADAPTIVE SCHOOLS CO	0.00	41.06
1111	453368	12/19/19	003470	EDUCATION PLUS	1121215020108140	6319	ADAPTIVE SCHOOLS CO	0.00	44.63
1111	453368	12/19/19	003470	EDUCATION PLUS	1121215060108140	6319	ADAPTIVE SCHOOLS CO	0.00	41.50
1111	453368	12/19/19	003470	EDUCATION PLUS	1121216000108140	6319	ADAPTIVE SCHOOLS CO	0.00	41.06
1111	453368	12/19/19	003470	EDUCATION PLUS	1121216020108140	6319	ADAPTIVE SCHOOLS CO	0.00	39.70
1111	453368	12/19/19	003470	EDUCATION PLUS	1121137500108250	6391	RESTORATIVE PRACTIC	0.00	850.00
TOTAL CHECK								0.00	1,296.25
1111	453369	12/19/19	22543	CENGAGE LEARNING/GA	1113211050442701	6412	BUNDLE: CENTURY 21	0.00	4,545.00
1111	453369	12/19/19	22543	CENGAGE LEARNING/GA	1113211050442701	6412	PROCESS FEE/SHIPPIN	0.00	181.80
TOTAL CHECK								0.00	4,726.80
1111	453371	12/19/19	21017	CHARTER COMMUNICATI	1123310802108020	6361	MONTHLY COAX SERVIC	0.00	48.98
1111	453372	12/19/19	002860	CITY OF KIRKWOOD	1125423000106880	6481	NIPHER ELECTRIC	0.00	8,500.25

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:27:34

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

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	453372	12/19/19	002860	CITY OF KIRKWOOD	1125423000106880	6335	NIPHER WATER	0.00	150.31
1111	453372	12/19/19	002860	CITY OF KIRKWOOD	1125423000106880	6481	NIPHER ELECTRIC	0.00	21.70
1111	453372	12/19/19	002860	CITY OF KIRKWOOD	1125420690106900	6481	WAREHOUSE ELECTRIC	0.00	1,317.51
1111	453372	12/19/19	002860	CITY OF KIRKWOOD	1125420690106900	6481	WAREHOUSE WATER	0.00	81.94
1111	453372	12/19/19	002860	CITY OF KIRKWOOD	1125420690106900	6481	WAREHOUSE ELECTRIC	0.00	225.49
TOTAL CHECK								0.00	10,297.20
1111	453373	12/19/19	000431	CLEAN THE UNIFORM C	1111511050101800	6411	HAND SANITIZER FOR	0.00	11.55
1111	453376	12/19/19	004180	DEMCO, INC	1122226020104060	6411	COTTON CANDY SCENTE	0.00	40.68
1111	453376	12/19/19	004180	DEMCO, INC	1122226020104060	6411	STICK TOGETHER RAIN	0.00	27.90
1111	453376	12/19/19	004180	DEMCO, INC	1122226020104060	6411	SCOTCH 845 BOOK TAP	0.00	26.97
1111	453376	12/19/19	004180	DEMCO, INC	1122226020104060	6411	OVERSIZE ECONOMY BO	0.00	40.18
1111	453376	12/19/19	004180	DEMCO, INC	1122226020104060	6411	CLEAR HEAVY-DUTY NO	0.00	48.58
1111	453376	12/19/19	004180	DEMCO, INC	1122226020104060	6411	PACON WHITE 65# CAR	0.00	14.96
TOTAL CHECK								0.00	199.27
1111	453378	12/19/19	20982	ELIZABETH LOCK	1123290681108250	6343	MILEAGE REIMBURSEME	0.00	116.00
1111	453381	12/19/19	26822	FORREST KING	1111511050101805	6332	PREVENTATIVE MAINT	0.00	92.50
1111	453382	12/19/19	24482	GATEWAY ENGRAVING,	1123220824108240	6391	PLAQUES FOR TEACHER	0.00	400.00
1111	453383	12/19/19	27105	GATEWAY PROPANE/ RH	1125420822108220	6411	PROPANE TANKS AND D	0.00	112.45
1111	453385	12/19/19	27344	HP PRODUCTS CORPORA	1125420822108220	6411	REVOLUTION BAG HERC	0.00	1,638.00
1111	453385	12/19/19	27344	HP PRODUCTS CORPORA	1125420822108220	6411	REVOLUTION BAGS HER	0.00	1,638.00
1111	453385	12/19/19	27344	HP PRODUCTS CORPORA	1125420822108220	6411	FACILIPRO CONCENT M	0.00	1,484.70
1111	453385	12/19/19	27344	HP PRODUCTS CORPORA	1125420822108220	6411	WET MOP HEADS 1" HE	0.00	538.20
TOTAL CHECK								0.00	5,298.90
1111	453386	12/19/19	23923	INCARNATE WORD ACAD	1114211050101150	6391	ENTRY FEE FOR JV GI	0.00	275.00
1111	453387	12/19/19	27815	INDIEFLIX GROUP, IN	1121131050108250	6391	DOCUMENTARY SCREENI	0.00	196.30
1111	453387	12/19/19	27815	INDIEFLIX GROUP, IN	1121133000108250	6391	DOCUMENTARY SCREENI	0.00	77.35
1111	453387	12/19/19	27815	INDIEFLIX GROUP, IN	1121133025108250	6391	DOCUMENTARY SCREENI	0.00	73.45
1111	453387	12/19/19	27815	INDIEFLIX GROUP, IN	1121135000108250	6391	DOCUMENTARY SCREENI	0.00	59.80
1111	453387	12/19/19	27815	INDIEFLIX GROUP, IN	1121135020108250	6391	DOCUMENTARY SCREENI	0.00	65.00
1111	453387	12/19/19	27815	INDIEFLIX GROUP, IN	1121135060108250	6391	DOCUMENTARY SCREENI	0.00	60.45
1111	453387	12/19/19	27815	INDIEFLIX GROUP, IN	1121136000108250	6391	DOCUMENTARY SCREENI	0.00	59.80
1111	453387	12/19/19	27815	INDIEFLIX GROUP, IN	1121136020108250	6391	DOCUMENTARY SCREENI	0.00	57.85
TOTAL CHECK								0.00	650.00
1111	453389	12/19/19	10816	J.W. PEPPER & SON,	1111511050101802	6411	PIRATES OF THE CARI	0.00	45.00
1111	453389	12/19/19	10816	J.W. PEPPER & SON,	1111511050101802	6411	PIRATES OF THE CARI	0.00	50.00
1111	453389	12/19/19	10816	J.W. PEPPER & SON,	1111511050101802	6411	ADRAS DANCE	0.00	55.00
1111	453389	12/19/19	10816	J.W. PEPPER & SON,	1111511050101802	6411	DOWNTON ABBEY	0.00	45.00
1111	453389	12/19/19	10816	J.W. PEPPER & SON,	1111511050101802	6411	SHIPPING	0.00	14.99
TOTAL CHECK								0.00	209.99
1111	453395	12/19/19	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	152.80
1111	453395	12/19/19	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	172.00

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FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	453395	12/19/19	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	230.00
1111	453395	12/19/19	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	240.00
1111	453395	12/19/19	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	216.80
1111	453395	12/19/19	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	164.80
1111	453395	12/19/19	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	150.00
1111	453395	12/19/19	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	153.20
1111	453395	12/19/19	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	150.00
1111	453395	12/19/19	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	150.00
1111	453395	12/19/19	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	150.00
1111	453395	12/19/19	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	220.00
1111	453395	12/19/19	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	224.80
1111	453395	12/19/19	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	815.20
1111	453395	12/19/19	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	170.00
1111	453395	12/19/19	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	200.00
1111	453395	12/19/19	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	150.00
1111	453395	12/19/19	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	183.20
1111	453395	12/19/19	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	196.80
1111	453395	12/19/19	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	176.00
1111	453395	12/19/19	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	181.20
1111	453395	12/19/19	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	150.00
1111	453395	12/19/19	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	210.80
1111	453395	12/19/19	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	203.20
1111	453395	12/19/19	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	166.80
1111	453395	12/19/19	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	153.20
1111	453395	12/19/19	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	146.80
1111	453395	12/19/19	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	349.20
1111	453395	12/19/19	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	300.00
1111	453395	12/19/19	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	308.00
1111	453395	12/19/19	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	310.80
1111	453395	12/19/19	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	305.20
1111	453395	12/19/19	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	310.00
1111	453395	12/19/19	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	236.00
1111	453395	12/19/19	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	213.20
1111	453395	12/19/19	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	178.00
1111	453395	12/19/19	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	220.00
1111	453395	12/19/19	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	278.00
1111	453395	12/19/19	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	136.80
1111	453395	12/19/19	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	155.20
1111	453395	12/19/19	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	175.20
1111	453395	12/19/19	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	158.00
1111	453395	12/19/19	011370	FIRST STUDENT INC	1125510681106810	6341	SEPT19:DISTRICT SER	0.00	96,328.29
1111	453395	12/19/19	011370	FIRST STUDENT INC	1125510681106810	6341	SEPT19:MONITORS/DIS	0.00	3,694.36
1111	453395	12/19/19	011370	FIRST STUDENT INC	1125510681106810	6341	SEPT19:ACT/MIDDAY S	0.00	2,547.14
1111	453395	12/19/19	011370	FIRST STUDENT INC	1125597500312810	6341	SEPT19:ECSE SERVICE	0.00	6,799.92
1111	453395	12/19/19	011370	FIRST STUDENT INC	1125511050101808	6342	1 BUS 9/5/19 DOUGHE	0.00	261.20
1111	453395	12/19/19	011370	FIRST STUDENT INC	1125515060104040	6342	5TH GRADE TO WESTCH	0.00	122.00
1111	453395	12/19/19	011370	FIRST STUDENT INC	1125516020104060	6342	TWO BUSES SEPT 25 2	0.00	441.60
1111	453395	12/19/19	011370	FIRST STUDENT INC	1125516020104060	6342	TRAVEL TIME 2 BUSES	0.00	38.40
1111	453395	12/19/19	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	120.00
1111	453395	12/19/19	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	163.20
1111	453395	12/19/19	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	220.00
1111	453395	12/19/19	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	186.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	453395	12/19/19	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	218.00
1111	453395	12/19/19	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	120.00
1111	453395	12/19/19	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	170.00
1111	453395	12/19/19	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	197.20
1111	453395	12/19/19	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	150.00
1111	453395	12/19/19	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	125.20
1111	453395	12/19/19	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	153.20
1111	453395	12/19/19	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	243.20
1111	453395	12/19/19	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	80.00
1111	453395	12/19/19	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	876.80
1111	453395	12/19/19	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	186.80
1111	453395	12/19/19	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	545.20
1111	453395	12/19/19	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	166.80
1111	453395	12/19/19	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	200.00
1111	453395	12/19/19	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	154.80
1111	453395	12/19/19	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	152.00
1111	453395	12/19/19	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	132.80
1111	453395	12/19/19	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	180.00
1111	453395	12/19/19	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	160.00
1111	453395	12/19/19	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	150.00
1111	453395	12/19/19	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	158.00
1111	453395	12/19/19	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	143.20
1111	453395	12/19/19	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	172.00
1111	453395	12/19/19	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	149.20
1111	453395	12/19/19	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	152.80
1111	453395	12/19/19	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	170.00
1111	453395	12/19/19	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	182.00
1111	453395	12/19/19	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	189.20
1111	453395	12/19/19	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	628.80
1111	453395	12/19/19	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	512.80
1111	453395	12/19/19	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	160.00
1111	453395	12/19/19	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	180.00
1111	453395	12/19/19	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	138.00
1111	453395	12/19/19	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	190.00
1111	453395	12/19/19	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	173.20
1111	453395	12/19/19	011370	FIRST STUDENT INC	1125511050101802	6342	5 BUSES 9/3/19 3:30	0.00	416.80
1111	453395	12/19/19	011370	FIRST STUDENT INC	1125511050101802	6342	1 BUS 9/3/19 9:00 P	0.00	120.00
1111	453395	12/19/19	011370	FIRST STUDENT INC	1125511050101802	6342	4 BUSES FOR GREENTR	0.00	352.80
TOTAL CHECK									128,584.91
1111	453396	12/19/19	26126	LOGO DADDY GRAPHICS	1113211050442701	6411	INSTALLATION CHARGE	0.00	400.00
1111	453396	12/19/19	26126	LOGO DADDY GRAPHICS	1113211050442701	6411	VINYL WALL WRAP 105	0.00	900.00
TOTAL CHECK									1,300.00
1111	453397	12/19/19	000577	MCCARTHY LEONARD &	1123110681106810	6317	NOV19:LEGAL SERVICE	0.00	18,679.50
1111	453398	12/19/19	007880	METROPOLITAN-ST LOU	1125423000106880	6335	NIPHER SEWER	0.00	131.76
1111	453398	12/19/19	007880	METROPOLITAN-ST LOU	1125426000106850	6335	TILLMAN SEWER	0.00	399.61
1111	453398	12/19/19	007880	METROPOLITAN-ST LOU	1125425060106840	6335	ROBINSON SEWER	0.00	292.47
1111	453398	12/19/19	007880	METROPOLITAN-ST LOU	1125420690106900	6335	WAREHOUSE SEWER	0.00	73.32
1111	453398	12/19/19	007880	METROPOLITAN-ST LOU	1125421050106890	6335	KHS SEWER	0.00	63.58
1111	453398	12/19/19	007880	METROPOLITAN-ST LOU	1125425000106820	6335	KEYSOR SEWER	0.00	336.30

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FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	453398	12/19/19	007880	METROPOLITAN-ST LOU	1125421050106890	6335	KHS SEWER	0.00	599.28
1111	453398	12/19/19	007880	METROPOLITAN-ST LOU	1125421050106890	6335	KHS SEWER	0.00	613.89
1111	453398	12/19/19	007880	METROPOLITAN-ST LOU	1125423025106870	6335	N.MIDDLE SEWER	0.00	511.62
1111	453398	12/19/19	007880	METROPOLITAN-ST LOU	1125426020106860	6335	WESTCHESTER SEWER	0.00	292.47
TOTAL CHECK								0.00	3,314.30
1111	453401	12/19/19	18767	NACAC	1121221050101800	6371	MEMBERSHIP RENEWAL,	0.00	285.00
1111	453402	12/19/19	010110	QUADIENT LEASING US	1125740808108080	6334	ANNUAL LEASE FOR PO	0.00	371.13
1111	453405	12/19/19	000142	OFFICE DEPOT INC	1111511050101804	6411	PENS, GREEN	0.00	24.34
1111	453405	12/19/19	000142	OFFICE DEPOT INC	1111511050101804	6411	PENS, BLUE	0.00	36.51
1111	453405	12/19/19	000142	OFFICE DEPOT INC	1111511050101804	6411	DRY ERASE MARKERS,	0.00	33.24
1111	453405	12/19/19	000142	OFFICE DEPOT INC	1111511050101804	6411	DRY ERASE MARKERS,	0.00	33.24
1111	453405	12/19/19	000142	OFFICE DEPOT INC	1111511050101804	6411	DRY ERASE MARKERS,	0.00	33.24
1111	453405	12/19/19	000142	OFFICE DEPOT INC	1111511050101804	6411	HANGING FOLDERS	0.00	4.70
1111	453405	12/19/19	000142	OFFICE DEPOT INC	1111511050101804	6411	ERASERS	0.00	4.04
1111	453405	12/19/19	000142	OFFICE DEPOT INC	1111511050101804	6411	PENS, PURPLE	0.00	24.34
1111	453405	12/19/19	000142	OFFICE DEPOT INC	1111511050101804	6411	PENS, RED	0.00	12.17
1111	453405	12/19/19	000142	OFFICE DEPOT INC	1111511050101804	6411	BINDER CLIPS	0.00	7.98
1111	453405	12/19/19	000142	OFFICE DEPOT INC	1111511050101804	6411	STAPLES	0.00	5.68
1111	453405	12/19/19	000142	OFFICE DEPOT INC	1111511050101804	6411	INDEX CARDS	0.00	9.52
TOTAL CHECK								0.00	229.00
1111	453406	12/19/19	18729	OFFICE ESSENTIALS I	1111511050101800	6411	CHAIR, SOFT SEATING	0.00	531.84
1111	453406	12/19/19	18729	OFFICE ESSENTIALS I	1111511050101800	6411	FREIGHT AND INSTALL	0.00	255.00
TOTAL CHECK								0.00	786.84
1111	453408	12/19/19	012290	SCHOOL SPECIALTY SU	1111115060104040	6411	BALLPOINT PEN, BLAC	0.00	38.65
1111	453408	12/19/19	012290	SCHOOL SPECIALTY SU	1111115060104040	6411	DRY ERASE MARKERS,	0.00	222.25
1111	453408	12/19/19	012290	SCHOOL SPECIALTY SU	1111115060104040	6411	DRY ERASE MARKERS,	0.00	109.06
1111	453408	12/19/19	012290	SCHOOL SPECIALTY SU	1111115060104040	6411	DRY ERASE MARKERS,	0.00	77.90
1111	453408	12/19/19	012290	SCHOOL SPECIALTY SU	1111115060104040	6411	SHARPIE FINE MARKER	0.00	103.92
1111	453408	12/19/19	012290	SCHOOL SPECIALTY SU	1111115060104040	6411	CONSTRUCTION PAPER,	0.00	43.80
1111	453408	12/19/19	012290	SCHOOL SPECIALTY SU	1111115060104040	6411	CONSTRUCTION PAPER,	0.00	43.80
1111	453408	12/19/19	012290	SCHOOL SPECIALTY SU	1111115060104040	6411	PAPERCLIPS, 2"	0.00	32.00
1111	453408	12/19/19	012290	SCHOOL SPECIALTY SU	1111115060104040	6411	PAPERCLIPS, 1-1/4"	0.00	6.00
1111	453408	12/19/19	012290	SCHOOL SPECIALTY SU	1111115060104040	6411	CONSTRUCTION PAPER,	0.00	87.60
TOTAL CHECK								0.00	764.98
1111	453409	12/19/19	012520	MIDLAND PAPER	1125740818108180	6411	CUT CHARGE FOR POST	0.00	40.00
1111	453409	12/19/19	012520	MIDLAND PAPER	1125740818108180	6411	POSTER PRINTER PAPE	0.00	526.68
TOTAL CHECK								0.00	566.68
1111	453411	12/19/19	21849	SOUTHEASTERN PERFOR	1111313025103062	6411	SATIN WRAP CUMMERBU	0.00	95.00
1111	453412	12/19/19	11275	ST JOSEPH ACADEMY	1114211050101150	6391	ENTRY FEE FOR GIRLS	0.00	125.00
1111	453413	12/19/19	11275	ST JOSEPH ACADEMY	1114211050101150	6391	ENTRY FEE FOR GIRLS	0.00	150.00
1111	453416	12/19/19	12688	VISITATION	1114211050101150	6391	ENTRY FEE FOR GIRLS	0.00	500.00

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CASH ACCT CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111 453417	12/19/19	27194	VOCABULARYSPELLINGC	1122255020104030	6412	12 MONTH SUBSCRIPTI	0.00	270.00
1111 453418	12/19/19	014820	WEBSTER GROVES HIGH	1114211050101150	6391	SHARE OF EXPENSE FO	0.00	15.18
1111 453419	12/20/19	26861	AETNA LIFE INSURANC	11	2022	DED:3014 DENTAL	0.00	19.55
1111 453419	12/20/19	26861	AETNA LIFE INSURANC	11	2022	DED:4014 DENTAL	0.00	26.07
1111 453419	12/20/19	26861	AETNA LIFE INSURANC	11	2022	DED:4004 DENTAL SP	0.00	52.14
1111 453419	12/20/19	26861	AETNA LIFE INSURANC	11	2022	DED:3006 DENTAL FAM	0.00	449.65
1111 453419	12/20/19	26861	AETNA LIFE INSURANC	11	2022	DED:3005 DENTAL CH	0.00	488.75
1111 453419	12/20/19	26861	AETNA LIFE INSURANC	11	2022	DED:1016 DENTAL	0.00	1,277.43
1111 453419	12/20/19	26861	AETNA LIFE INSURANC	11	2022	DED:2005 DENTAL CH	0.00	1,363.85
1111 453419	12/20/19	26861	AETNA LIFE INSURANC	11	2022	DED:2006 DENTAL FAM	0.00	1,505.35
1111 453419	12/20/19	26861	AETNA LIFE INSURANC	11	2022	DED:1031 DENTAL	0.00	2,971.60
1111 453419	12/20/19	26861	AETNA LIFE INSURANC	11	2022	DED:1027 DENTAL	0.00	4,965.70
1111 453419	12/20/19	26861	AETNA LIFE INSURANC	11	2022	DED:3004 DENTAL SP	0.00	215.05
1111 453419	12/20/19	26861	AETNA LIFE INSURANC	11	2022	DED:2004 DENTAL SP	0.00	293.25
1111 453419	12/20/19	26861	AETNA LIFE INSURANC	11	2022	DED:4005 DENTAL CH	0.00	78.21
1111 453419	12/20/19	26861	AETNA LIFE INSURANC	11	2022	DED:4006 DENTAL FAM	0.00	104.28
TOTAL CHECK							0.00	13,810.88
1111 453420	12/20/19	26048	ALLSTATE BENEFITS	11	2035	DED:0421 CRIT ILL	0.00	146.75
1111 453420	12/20/19	26048	ALLSTATE BENEFITS	11	2035	DED:0321 CRIT ILL	0.00	349.50
1111 453420	12/20/19	26048	ALLSTATE BENEFITS	11	2035	DED:0221 CRIT ILL	0.00	380.56
TOTAL CHECK							0.00	876.81
1111 453421	12/20/19	26075	ALLSTATE BENEFITS	11	2035	DED:0222 ACCIDENT	0.00	442.50
1111 453421	12/20/19	26075	ALLSTATE BENEFITS	11	2035	DED:0422 ACCIDENT	0.00	64.38
1111 453421	12/20/19	26075	ALLSTATE BENEFITS	11	2035	DED:0322 ACCIDENT	0.00	274.62
TOTAL CHECK							0.00	781.50
1111 453422	12/20/19	27731	ACSI	11	2048	DED:5138 GARNISHMEN	0.00	330.38
1111 453423	12/20/19	26957	DIANA S DAUGHERTY	11	2048	DED:5135 BANKRUPTCY	0.00	300.00
1111 453424	12/20/19	26862	FIDELITY SECURITY L	11	2045	DED:2009 VISION FAM	0.00	186.02
1111 453424	12/20/19	26862	FIDELITY SECURITY L	11	2045	DED:1017 VISION	0.00	161.00
1111 453424	12/20/19	26862	FIDELITY SECURITY L	11	2045	DED:2008 VISION CH	0.00	172.92
1111 453424	12/20/19	26862	FIDELITY SECURITY L	11	2045	DED:3009 VISION FAM	0.00	57.64
1111 453424	12/20/19	26862	FIDELITY SECURITY L	11	2045	DED:3008 VISION CH	0.00	60.26
1111 453424	12/20/19	26862	FIDELITY SECURITY L	11	2045	DED:1039 VISION	0.00	387.76
1111 453424	12/20/19	26862	FIDELITY SECURITY L	11	2045	DED:3015 VISION	0.00	2.62
1111 453424	12/20/19	26862	FIDELITY SECURITY L	11	2045	DED:4008 VISION CH	0.00	3.50
1111 453424	12/20/19	26862	FIDELITY SECURITY L	11	2045	DED:4015 VISION	0.00	7.00
1111 453424	12/20/19	26862	FIDELITY SECURITY L	11	2045	DED:2015 VSP SELF	0.00	7.87
1111 453424	12/20/19	26862	FIDELITY SECURITY L	11	2045	DED:4009 VISION FAM	0.00	14.00
1111 453424	12/20/19	26862	FIDELITY SECURITY L	11	2045	DED:4007 VISION SP	0.00	21.00
1111 453424	12/20/19	26862	FIDELITY SECURITY L	11	2045	DED:3007 VISION SP	0.00	49.78
1111 453424	12/20/19	26862	FIDELITY SECURITY L	11	2045	DED:2007 VISION SP	0.00	52.40
1111 453424	12/20/19	26862	FIDELITY SECURITY L	11	2045	DED:1035 VISION	0.00	673.34
TOTAL CHECK							0.00	1,857.11
1111 453425	12/20/19	11225	GREGORY F.X. DALY/C	11	2012	DED:*TCI CITY TAX	0.00	1,455.93

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1111	453426	12/20/19	25374	KIRKWOOD SCHOOL DIS	11	2054	DED:6100 WORK COMP	0.00	483.13
1111	453427	12/20/19	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0302 KSD FOUNDA	0.00	99.42
1111	453427	12/20/19	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0202 KSD FOUNDA	0.00	184.72
TOTAL CHECK									284.14
1111	453428	12/20/19	26370	KIRKWOOD SCHOOL DIS	11	2022	DED:1516 NATATORIUM	0.00	75.00
1111	453429	12/20/19	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2002 KSF CHILD	0.00	19,420.80
1111	453429	12/20/19	11565	KIRKWOOD SELF FUNDE	11	2013	DED:2513 HSA SELF	0.00	202.50
1111	453429	12/20/19	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4013 KSF INS	0.00	250.00
1111	453429	12/20/19	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4501 HDHP-SPOUS	0.00	270.00
1111	453429	12/20/19	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4503 HDHP -FAM	0.00	270.00
1111	453429	12/20/19	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3013 KSF INS	0.00	303.45
1111	453429	12/20/19	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3001 KSF SPOUSE	0.00	1,517.25
1111	453429	12/20/19	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3503 HDHP FAMIL	0.00	1,822.50
1111	453429	12/20/19	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2503 HDHP FAMIL	0.00	3,037.50
1111	453429	12/20/19	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4500 HDHP BOARD	0.00	3,240.00
1111	453429	12/20/19	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3002 KSF CHILD	0.00	3,944.85
1111	453429	12/20/19	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2502 HDHP CHILD	0.00	4,252.50
1111	453429	12/20/19	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3500 HDHP BOARD	0.00	6,480.00
1111	453429	12/20/19	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2003 KSF FAMILY	0.00	14,521.06
1111	453429	12/20/19	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2500 HDHP-MED	0.00	14,985.00
1111	453429	12/20/19	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1015 KSFMEDSUPP	0.00	15,374.80
1111	453429	12/20/19	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1023 KSFMEDICAL	0.00	40,662.30
1111	453429	12/20/19	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1019 KSFMEDICAL	0.00	63,421.05
1111	453429	12/20/19	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4002 KSF CHILD	0.00	404.60
1111	453429	12/20/19	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3501 HDHP-SPOUS	0.00	607.50
1111	453429	12/20/19	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2001 KSF SPOUSE	0.00	910.35
1111	453429	12/20/19	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3003 KSF FAMILY	0.00	1,213.80
1111	453429	12/20/19	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3502 HDHP CHILD	0.00	1,417.50
1111	453429	12/20/19	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2013 KSF INS	0.00	619.56
1111	453429	12/20/19	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2501 HDHP MED	0.00	810.00
TOTAL CHECK									199,958.87
1111	453430	12/20/19	21211	KIRKWOOD SELF FUNDE	11	2051	DED:0495 UNUM LTC	0.00	36.94
1111	453430	12/20/19	21211	KIRKWOOD SELF FUNDE	11	2051	DED:0395 UNUM LTC	0.00	83.55
1111	453430	12/20/19	21211	KIRKWOOD SELF FUNDE	11	2051	DED:0295 UNUM LTC	0.00	182.45
TOTAL CHECK									302.94
1111	453431	12/20/19	27228	LIFE INSURANCE COMP	11	2024	DED:3100 DIST LIFE	0.00	313.45
1111	453431	12/20/19	27228	LIFE INSURANCE COMP	11	2024	DED:1225 DIST LIFE	0.00	13.40
1111	453431	12/20/19	27228	LIFE INSURANCE COMP	11	2024	DED:4100 DIST LIFE	0.00	44.68
1111	453431	12/20/19	27228	LIFE INSURANCE COMP	11	2024	DED:2101 DIST LIFE	0.00	754.76
TOTAL CHECK									1,126.29
1111	453432	12/20/19	11242	M.S.T.A.	11	2032	DED:0019 K.M.S.T.A.	0.00	1,843.81
1111	453433	12/20/19	18031	MISSOURI DIRECTOR O	11	2048	DED:5119 WAGEASSIGN	0.00	65.00
1111	453434	12/20/19	11226	PEERS	11	2016	DED:0002 PEERS RET.	0.00	71,390.02

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1111	453435	12/20/19	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0000 PSR RETIRE	0.00	14,350.20
1111	453435	12/20/19	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0001 PSR RETIRE	0.00	453,040.46
1111	453435	12/20/19	11227	PUBLIC SCHOOL RETIR	11	2016	DED:0004 PSRS-R NON	0.00	25.90
TOTAL CHECK									467,416.56
1111	453436	12/20/19	11230	UNITED WAY OF GREAT	11	2046	DED:0333 UNITED WAY	0.00	43.00
1111	453436	12/20/19	11230	UNITED WAY OF GREAT	11	2046	DED:0233 UNITED WAY	0.00	154.92
TOTAL CHECK									197.92
1111	453437	12/20/19	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	-15.74
1111	453437	12/20/19	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	-3.68
1111	453437	12/20/19	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	39.92
1111	453437	12/20/19	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	64.06
1111	453437	12/20/19	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	170.74
TOTAL CHECK									255.30
1111	453438	12/20/19	11225	GREGORY F.X. DALY/C	11	2012	DED:*TCI CITY TAX	0.00	-1.27
1111	453438	12/20/19	11225	GREGORY F.X. DALY/C	11	2012	DED:*TCI CITY TAX	0.00	8.26
TOTAL CHECK									6.99
1111	453439	12/20/19	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	34.00
1111	453440	12/20/19	11226	PEERS	11	2016	DED:0002 PEERS RET.	0.00	171.54
TOTAL CASH ACCOUNT									12,985,726.60
TOTAL FUND									12,985,726.60

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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	452493	10/04/19	25697	HEARTLAND SCHOOL SO	1525620840108400	6337	SUP: WB CO FR APP P	0.00	340.00
1111	452493	10/04/19	25697	HEARTLAND SCHOOL SO	1525620840108400	6337	WAR: WB PERSONAL AC	0.00	41.50
1111	452493	10/04/19	25697	HEARTLAND SCHOOL SO	1525620840108400	6337	SUP: WB CO POS BASE	0.00	340.00
1111	452493	10/04/19	25697	HEARTLAND SCHOOL SO	1525620840108400	6337	SUP:WB CO POS (5-10	0.00	340.00
1111	452493	10/04/19	25697	HEARTLAND SCHOOL SO	1525620840108400	6337	SUP: WB SITE BASE M	0.00	2,912.00
1111	452493	10/04/19	25697	HEARTLAND SCHOOL SO	1525620840108400	6337	SUP: WB SITE SCHOOL	0.00	432.00
TOTAL CHECK								0.00	5,129.50
1111	452654	10/18/19	17099	CHARTWELLS INC	1525620840108400	6391	SEPT19:CONTRACTED F	0.00	145,162.86
1111	452968	11/14/19	12912	DES PERES WELDING	1525620840108400	6332	WELDING REPAIR FOR	0.00	25.00
1111	453032	11/22/19	17099	CHARTWELLS INC	1525620840108400	6391	OCT19:CONTRACTED FO	0.00	147,567.35
1111	453035	11/22/19	27796	COLLEEN SCHWEISS-CU	1500000800108000	5151	LUNCH REFUND- KEEG	0.00	200.00
1111	453190	12/06/19	25491	COLLECTOR OF REVENU	1525620840108400	6391	KEY:PER.PROP.WAIVER	0.00	5.00
1111	453190	12/06/19	25491	COLLECTOR OF REVENU	1525620840108400	6391	NGL:PER.PROP.WAIVER	0.00	5.00
1111	453190	12/06/19	25491	COLLECTOR OF REVENU	1525620840108400	6391	ROB:PER.PROP.WAIVER	0.00	5.00
1111	453190	12/06/19	25491	COLLECTOR OF REVENU	1525620840108400	6391	TIL:PER.PROP.WAIVER	0.00	5.00
1111	453190	12/06/19	25491	COLLECTOR OF REVENU	1525620840108400	6391	WES:PER.PROP.WAIVER	0.00	5.00
1111	453190	12/06/19	25491	COLLECTOR OF REVENU	1525620840108400	6391	NKM:PER.PROP.WAIVER	0.00	5.00
1111	453190	12/06/19	25491	COLLECTOR OF REVENU	1525620840108400	6391	NIP:PER.PROP.WAIVER	0.00	5.00
1111	453190	12/06/19	25491	COLLECTOR OF REVENU	1525620840108400	6391	KHS:PER.PROP.WAIVER	0.00	5.00
TOTAL CHECK								0.00	40.00
1111	453261	12/12/19	17099	CHARTWELLS INC	1525620840108400	6391	NOV19:CONTRACTED FO	0.00	130,750.05
TOTAL CASH ACCOUNT								0.00	568,100.76
TOTAL FUND								0.00	568,100.76

SELECTION CRITERIA: transact.yr='20' and transact.trans_date between '20190901 00:00:00.000' and '20191231 00:00:00.000'
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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	451840 V	08/16/19	27630	A. EILERS CONSTRUCT	1614110800108000	6332	EMERGENCY REPAIRS A	0.00	-2,308.50
1111	451876 V	08/16/19	006510	KIRKWOOD FLORIST IN	1614111050101800	6411	GIFTS FOR BABIES, W	0.00	-62.50
1111	452072	09/06/19	030370	BSN SPORTS, LLC	1614111050101800	6411	CAMP SHIRTS, SWIM &	0.00	369.45
1111	452072	09/06/19	030370	BSN SPORTS, LLC	1614111050101800	6411	CAMP SHIRTS, SWIM &	0.00	145.85
1111	452072	09/06/19	030370	BSN SPORTS, LLC	1614111050101800	6411	JACKET, RED/WHT AC	0.00	45.00
1111	452072	09/06/19	030370	BSN SPORTS, LLC	1614111050101800	6411	JACKET, WH/BK/RD -	0.00	45.00
1111	452072	09/06/19	030370	BSN SPORTS, LLC	1614111050101800	6411	SHIRT, WH/BK/RD - A	0.00	42.00
1111	452072	09/06/19	030370	BSN SPORTS, LLC	1614111050101800	6411	HALF ZIP TOP, WHT/W	0.00	48.00
1111	452072	09/06/19	030370	BSN SPORTS, LLC	1614111050101800	6411	HALF ZIP TOP, BLK/R	0.00	48.00
1111	452072	09/06/19	030370	BSN SPORTS, LLC	1614111050101800	6411	HALF ZIP TOP, RED/S	0.00	48.00
1111	452072	09/06/19	030370	BSN SPORTS, LLC	1614111050101800	6411	SHORT, SI/BK/RD	0.00	22.80
1111	452072	09/06/19	030370	BSN SPORTS, LLC	1614111050101800	6411	PULLOVER HOODIE, BL	0.00	48.00
1111	452072	09/06/19	030370	BSN SPORTS, LLC	1614111050101800	6411	PULLOVER HOODIE, AN	0.00	48.00
1111	452072	09/06/19	030370	BSN SPORTS, LLC	1614111050101800	6411	SHIPPING	0.00	18.32
1111	452072	09/06/19	030370	BSN SPORTS, LLC	1614111050101800	6411	ARTWORK ON CLOTHING	0.00	126.00
1111	452072	09/06/19	030370	BSN SPORTS, LLC	1614111050101800	6411	BACK PACK, BRASILIA	0.00	108.00
1111	452072	09/06/19	030370	BSN SPORTS, LLC	1614111050101800	6411	POLO, DRY SS	0.00	144.00
1111	452072	09/06/19	030370	BSN SPORTS, LLC	1614111050101800	6411	DELIVERY	0.00	12.60
1111	452072	09/06/19	030370	BSN SPORTS, LLC	1614111050101800	6411	FOOTBALL, WILSON 10	0.00	915.00
1111	452072	09/06/19	030370	BSN SPORTS, LLC	1614111050101800	6411	SHIPPING	0.00	46.50
1111	452072	09/06/19	030370	BSN SPORTS, LLC	1614111050101800	6411	JERSEY, GET LOOSE C	0.00	339.00
1111	452072	09/06/19	030370	BSN SPORTS, LLC	1614111050101800	6411	JERSEY, GET LOOSE C	0.00	339.00
1111	452072	09/06/19	030370	BSN SPORTS, LLC	1614111050101800	6411	MOUTHGUARD, SCARLET	0.00	96.00
1111	452072	09/06/19	030370	BSN SPORTS, LLC	1614111050101800	6411	SHIPPING	0.00	146.85
1111	452072	09/06/19	030370	BSN SPORTS, LLC	1614111050101800	6411	KNEE PADS, NIKE BLA	0.00	420.00
1111	452072	09/06/19	030370	BSN SPORTS, LLC	1614111050101800	6411	SPANDEX, NIKE, BLAC	0.00	828.00
1111	452072	09/06/19	030370	BSN SPORTS, LLC	1614111050101800	6411	SHOES	0.00	2,802.75
1111	452072	09/06/19	030370	BSN SPORTS, LLC	1614111050101800	6411	SHIPPING	0.00	140.00
1111	452072	09/06/19	030370	BSN SPORTS, LLC	1614111050101800	6411	SHIRT, WHT/RED AC D	0.00	720.00
1111	452072	09/06/19	030370	BSN SPORTS, LLC	1614111050101800	6411	SHIPPING	0.00	28.80
1111	452072	09/06/19	030370	BSN SPORTS, LLC	1614111050101800	6411	BALL, MOLTEN PRACTI	0.00	335.40
1111	452072	09/06/19	030370	BSN SPORTS, LLC	1614111050101800	6411	SCORE BOOKS	0.00	17.25
1111	452072	09/06/19	030370	BSN SPORTS, LLC	1614111050101800	6411	SHIPPING	0.00	17.63
TOTAL CHECK								0.00	8,511.20
1111	452075	09/06/19	26705	SYMMETRY ENERGY SOL	1625420681106810	6482	KHS:2140868010	0.00	910.33
1111	452077	09/06/19	000431	CLEAN THE UNIFORM C	1614110820108200	6391	MAT CLEANING GYM AR	0.00	203.70
1111	452077	09/06/19	000431	CLEAN THE UNIFORM C	1614110820108200	6391	MAT CLEANING GYM AR	0.00	203.70
TOTAL CHECK								0.00	407.40
1111	452079	09/06/19	26422	COMMUNITY COFFEE CO	1614111050101800	6411	COFFEE AND SUPPLIES	0.00	27.00
1111	452079	09/06/19	26422	COMMUNITY COFFEE CO	1614111050101800	6411	COFFEE AND SUPPLIES	0.00	262.00
1111	452079	09/06/19	26422	COMMUNITY COFFEE CO	1614111050101800	6411	COFFEE AND SUPPLIES	0.00	626.00
1111	452079	09/06/19	26422	COMMUNITY COFFEE CO	1614111050101800	6411	COFFEE AND SUPPLIES	0.00	1,432.30
TOTAL CHECK								0.00	2,347.30
1111	452086	09/06/19	27328	FOXPAAW / MTM WIRELE	1614110800108000	6337	NIP STU IPAD REPAIR	0.00	99.99
1111	452086	09/06/19	27328	FOXPAAW / MTM WIRELE	1614110800108000	6337	NIP STU IPAD REPAIR	0.00	99.99
1111	452086	09/06/19	27328	FOXPAAW / MTM WIRELE	1614110800108000	6337	NIP STU IPAD REPAIR	0.00	99.99

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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	452086	09/06/19	27328	FOXPAAW / MTM WIRELE	1614110800108000	6337	NIP STU IPAD REPAIR	0.00	99.99
1111	452086	09/06/19	27328	FOXPAAW / MTM WIRELE	1614110800108000	6337	TIL STU IPAD REPAIR	0.00	99.99
1111	452086	09/06/19	27328	FOXPAAW / MTM WIRELE	1614110800108000	6337	ROB STU IPAD REPAIR	0.00	99.99
TOTAL CHECK								0.00	599.94
1111	452094	09/06/19	22522	TRXC TIMING LLC	1614111050101800	6391	LATE REGISTRATION F	0.00	36.40
1111	452098	09/06/19	27667	LEGACY EMBROIDERY I	1614111050101800	6411	SHIRTS, GRAY	0.00	318.50
1111	452098	09/06/19	27667	LEGACY EMBROIDERY I	1614111050101800	6411	SHIRTS, VARSITY RED	0.00	169.00
1111	452098	09/06/19	27667	LEGACY EMBROIDERY I	1614111050101800	6411	SHIRTS, JV	0.00	270.00
1111	452098	09/06/19	27667	LEGACY EMBROIDERY I	1614111050101800	6411	SHIRTS, FRESHMAN	0.00	85.00
1111	452098	09/06/19	27667	LEGACY EMBROIDERY I	1614111050101800	6411	TANK, VARSITY	0.00	143.75
1111	452098	09/06/19	27667	LEGACY EMBROIDERY I	1614111050101800	6411	SET UP FEE	0.00	40.00
TOTAL CHECK								0.00	1,026.25
1111	452100	09/06/19	26126	LOGO DADDY GRAPHICS	1614111050101800	6411	STAFF SHIRTS	0.00	2,941.75
1111	452100	09/06/19	26126	LOGO DADDY GRAPHICS	1614111050101800	6411	FRESHMAN SHIRTS	0.00	2,890.00
1111	452100	09/06/19	26126	LOGO DADDY GRAPHICS	1614111050101800	6411	SHIRTS FOR LINK CRE	0.00	858.00
1111	452100	09/06/19	26126	LOGO DADDY GRAPHICS	1614111050101800	6411	SHIRTS, CAMP HEATHE	0.00	516.00
1111	452100	09/06/19	26126	LOGO DADDY GRAPHICS	1614111050101800	6411	SIGNAGE IN LOCKER R	0.00	90.00
1111	452100	09/06/19	26126	LOGO DADDY GRAPHICS	1614111050101800	6411	WIND MESH	0.00	450.00
TOTAL CHECK								0.00	7,745.75
1111	452104	09/06/19	008270	MILFORD SUPPLY COMP	1614115060104040	6411	WATER COOLER BOTTLE	0.00	8,600.00
1111	452106	09/06/19	008410	MSHSAA	1614111050101800	6411	PLAQUE, STATE LARGE	0.00	16.00
1111	452106	09/06/19	008410	MSHSAA	1614111050101800	6411	SHIPPING	0.00	3.66
TOTAL CHECK								0.00	19.66
1111	452109	09/06/19	27446	PARKING LOT PICASSO	1614117500104990	6411	STRIPING OF NEW TRI	0.00	150.00
1111	452110	09/06/19	27480	PATTONVILLE HEIGHTS	1614113025103060	6411	PRE REGISTRATION FE	0.00	25.00
1111	452115	09/06/19	25187	RIB CITY - DES PERE	1614111050101800	6411	CATERING FOR DALE C	0.00	1,190.00
1111	452122	09/06/19	24358	SHIRTS ANYTIME	1614111050101800	6411	SHIRTS FOR SENIOR N	0.00	400.00
1111	452122	09/06/19	24358	SHIRTS ANYTIME	1614111050101800	6411	LONG SLEEVE SHIRT	0.00	60.00
TOTAL CHECK								0.00	460.00
1111	452128	09/06/19	000632	ST. LOUIS SPORTSWEA	1614111050101800	6411	JACKETS, RED WINDBR	0.00	245.00
1111	452131	09/06/19	19239	THE GRAPHIC EDGE	1614111050101800	6411	SOCK, CHAMPRO PRO,	0.00	325.00
1111	452131	09/06/19	19239	THE GRAPHIC EDGE	1614111050101800	6411	SOCK, CHAMPRO PRO,	0.00	325.00
1111	452131	09/06/19	19239	THE GRAPHIC EDGE	1614111050101800	6411	SOCK, CHAMPRO MULTI	0.00	299.00
1111	452131	09/06/19	19239	THE GRAPHIC EDGE	1614111050101800	6411	SHIPPING	0.00	50.00
1111	452131	09/06/19	19239	THE GRAPHIC EDGE	1614111050101800	6411	SHIRTS, FOOTBALL	0.00	1,395.70
TOTAL CHECK								0.00	2,394.70
1111	452134	09/06/19	19698	THE RACKET MAN	1614111050101800	6411	TENNIS BALLS, CASE	0.00	325.00
1111	452135	09/06/19	25855	TOTAL ORGANICS RECY	1614117500104990	6339	COMPOSTING SERVICE	0.00	87.50

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FUND - 16 - STUDENT ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	452138	09/06/19	24710	UNIVERSAL ABATEMENT	1614110800108000	6332	EMERGENCY MOLD REME	0.00	2,899.97
1111	452139	09/06/19	18765	UNIVERSITY OF MISSO	1614111050101800	6319	SCHOLARSHIP	0.00	500.00
1111	452140	09/06/19	023680	VARSIITY SPIRIT FASH	1614111050101800	6411	POM, 4" SOLID RED	0.00	126.00
1111	452140	09/06/19	023680	VARSIITY SPIRIT FASH	1614111050101800	6411	POM, 4" SOLID WHITE	0.00	126.00
1111	452140	09/06/19	023680	VARSIITY SPIRIT FASH	1614111050101800	6411	SHIPPING	0.00	17.50
TOTAL CHECK								0.00	269.50
1111	452141	09/06/19	26798	VARSIITY ATHLETIC AP	1614111050101800	6411	PINS, BASEBALL	0.00	29.25
1111	452141	09/06/19	26798	VARSIITY ATHLETIC AP	1614111050101800	6411	PINS, CROSS COUNTRY	0.00	19.50
1111	452141	09/06/19	26798	VARSIITY ATHLETIC AP	1614111050101800	6411	PINS, FIELD HOCKEY	0.00	29.25
1111	452141	09/06/19	26798	VARSIITY ATHLETIC AP	1614111050101800	6411	PINS, GOLF	0.00	9.75
1111	452141	09/06/19	26798	VARSIITY ATHLETIC AP	1614111050101800	6411	PINS, SOCCER	0.00	78.00
1111	452141	09/06/19	26798	VARSIITY ATHLETIC AP	1614111050101800	6411	PINS, TENNIS	0.00	58.50
1111	452141	09/06/19	26798	VARSIITY ATHLETIC AP	1614111050101800	6411	PINS, VOLLEYBALL	0.00	39.00
1111	452141	09/06/19	26798	VARSIITY ATHLETIC AP	1614111050101800	6411	SHIPPING	0.00	35.00
TOTAL CHECK								0.00	298.25
1111	452143	09/06/19	21294	WESTPORT POOLS	1625420820108200	6411	POOL CHEMICALS AS N	0.00	1,745.30
1111	452144	09/06/19	27139	WESTWAY CLEANERS /	1614111050101800	6391	DRYCLEAN CHOIR ROBE	0.00	428.63
1111	452144	09/06/19	27139	WESTWAY CLEANERS /	1614111050101800	6391	DRY CLEAN CHOIR STO	0.00	231.37
TOTAL CHECK								0.00	660.00
1111	452147	09/06/19	26677	WINNING STREAK INC	1614111050101800	6411	SHIRTS, BASEBALL CA	0.00	763.50
1111	452164	09/12/19	27630	A. EILERS CONSTRUCT	1614110800108000	6332	EMERGENCY REPAIRS A	0.00	2,308.50
1111	452173	09/12/19	030370	BSN SPORTS, LLC	1614111050101800	6411	HOODIE TOP, SILV/WH	0.00	87.00
1111	452173	09/12/19	030370	BSN SPORTS, LLC	1614111050101800	6411	SHIPPING	0.00	23.36
1111	452173	09/12/19	030370	BSN SPORTS, LLC	1614111050101800	6411	SHIRT, WOMENS DRY S	0.00	675.00
1111	452173	09/12/19	030370	BSN SPORTS, LLC	1614111050101800	6411	SHIRTS, SHORT SLEEVE	0.00	54.00
1111	452173	09/12/19	030370	BSN SPORTS, LLC	1614111050101800	6411	SHIRT, DRY SHORT SL	0.00	48.00
1111	452173	09/12/19	030370	BSN SPORTS, LLC	1614111050101800	6411	SHIRT, DS AC DRY SH	0.00	54.00
1111	452173	09/12/19	030370	BSN SPORTS, LLC	1614111050101800	6411	TOP, THERMA RPL OLC	0.00	48.00
1111	452173	09/12/19	030370	BSN SPORTS, LLC	1614111050101800	6411	2019 SUN MOUNTAIN C	0.00	1,230.00
1111	452173	09/12/19	030370	BSN SPORTS, LLC	1614111050101800	6411	SHIPPING	0.00	65.83
1111	452173	09/12/19	030370	BSN SPORTS, LLC	1614111050101800	6411	SKIRTS, NIKE, WHITE	0.00	504.00
1111	452173	09/12/19	030370	BSN SPORTS, LLC	1614111050101800	6411	SHIPPING	0.00	15.89
1111	452173	09/12/19	030370	BSN SPORTS, LLC	1614111050101800	6411	TENNIS SCORE TUBE	0.00	228.00
1111	452173	09/12/19	030370	BSN SPORTS, LLC	1614111050101800	6411	SHIPPING	0.00	12.36
1111	452173	09/12/19	030370	BSN SPORTS, LLC	1614111050101800	6411	T SHIRT, CARB HEA T	0.00	532.50
1111	452173	09/12/19	030370	BSN SPORTS, LLC	1614111050101800	6411	SOCK, WHT/BLK CLASS	0.00	180.00
1111	452173	09/12/19	030370	BSN SPORTS, LLC	1614111050101800	6411	SOCK, RED/WHT CLASS	0.00	180.00
1111	452173	09/12/19	030370	BSN SPORTS, LLC	1614111050101800	6411	SHORT, WHITE DRY WO	0.00	468.00
1111	452173	09/12/19	030370	BSN SPORTS, LLC	1614111050101800	6411	SHORT, UNIV RED DRY	0.00	468.00
1111	452173	09/12/19	030370	BSN SPORTS, LLC	1614111050101800	6411	SHIPPING	0.00	55.54
1111	452173	09/12/19	030370	BSN SPORTS, LLC	1614111050101800	6411	JACKET, WH/BK/RD LI	0.00	45.00
1111	452173	09/12/19	030370	BSN SPORTS, LLC	1614111050101800	6411	SHORT SLEEVE WHT/RE	0.00	42.00
1111	452173	09/12/19	030370	BSN SPORTS, LLC	1614111050101800	6411	SHORT SLEEVE, WHT/A	0.00	42.00
1111	452173	09/12/19	030370	BSN SPORTS, LLC	1614111050101800	6411	HALF ZIP TOP WHT/WH	0.00	48.00

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FUND - 16 - STUDENT ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	452173	09/12/19	030370	BSN SPORTS, LLC	1614111050101800	6411	HALF ZIP TOP, RED/S	0.00	48.00
1111	452173	09/12/19	030370	BSN SPORTS, LLC	1614111050101800	6411	VEST, SIL/ANTH SHIE	0.00	87.00
1111	452173	09/12/19	030370	BSN SPORTS, LLC	1614111050101800	6411	JACKET, WHT/BLK LIG	0.00	57.00
1111	452173	09/12/19	030370	BSN SPORTS, LLC	1614111050101800	6411	JACKET, RED/WHT THE	0.00	81.00
1111	452173	09/12/19	030370	BSN SPORTS, LLC	1614111050101800	6411	JACKET, BLK/RED THE	0.00	81.00
1111	452173	09/12/19	030370	BSN SPORTS, LLC	1614111050101800	6411	HOODIE TOP, BLK/WHT	0.00	87.00
TOTAL CHECK								0.00	5,547.48
1111	452175	09/12/19	18435	CAFE PROVENCAL	1614111050101800	6411	FRENCH CLUB DINNER	0.00	550.00
1111	452176	09/12/19	002860	CITY OF KIRKWOOD	1625420681106810	6481	KHS ELECTRIC	0.00	11,652.93
1111	452176	09/12/19	002860	CITY OF KIRKWOOD	1625420681106810	6335	KHS WATER	0.00	1,371.26
TOTAL CHECK								0.00	13,024.19
1111	452177	09/12/19	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	609.00
1111	452181	09/12/19	26140	DONALD DOUGLAS	1614111050101800	6391	SECURITY FOR ACTIVI	0.00	105.00
1111	452185	09/12/19	25645	FOLLETT SCHOOL SOLU	1614111050101800	6411	LIBRARY BOOKS	0.00	81.62
1111	452186	09/12/19	27328	FOXPAW / MTM WIRELE	1614110800108000	6337	TIL STU IPAD REPAIR	0.00	99.99
1111	452186	09/12/19	27328	FOXPAW / MTM WIRELE	1614110800108000	6337	TIL STU IPAD REPAIR	0.00	99.99
1111	452186	09/12/19	27328	FOXPAW / MTM WIRELE	1614110800108000	6337	NKMS STU IPAD REPAI	0.00	129.99
TOTAL CHECK								0.00	329.97
1111	452191	09/12/19	11309	HERITAGE FESTIVALS/	1614111050101800	6398	ORCHESTRA TRIP	0.00	4,690.00
1111	452206	09/12/19	24680	LARRY NILGES	1614111050101800	6391	SECURITY FOR ACTIVI	0.00	105.00
1111	452209	09/12/19	20544	LISA BROWN	1614111050101800	6411	REFUND FOR TEXTBOOK	0.00	11.00
1111	452212	09/12/19	16626	GILMAN GEAR/MARTY G	1614111050101800	6411	SUPER CHUTE 10' X 2	0.00	1,000.00
1111	452212	09/12/19	16626	GILMAN GEAR/MARTY G	1614111050101800	6411	SUPER CHUTE 10' X 2	0.00	1,125.00
1111	452212	09/12/19	16626	GILMAN GEAR/MARTY G	1614111050101800	6411	DELIVERY	0.00	210.00
TOTAL CHECK								0.00	2,335.00
1111	452215	09/12/19	15657	MIKE DUFFY'S PUB &	1614111050101800	6411	BANQUET, FOOTBALL,	0.00	800.00
1111	452216	09/12/19	27077	MIKE MATTINGLY	1614111050101800	6411	REFUND FOR LIBRARY	0.00	18.00
1111	452218	09/12/19	20525	MISSOURI BASKETBALL	1614111050101800	6391	REGISTRATION	0.00	200.00
1111	452218	09/12/19	20525	MISSOURI BASKETBALL	1614111050101800	6391	REGISTRATION	0.00	200.00
TOTAL CHECK								0.00	400.00
1111	452219	09/12/19	25521	MISSOURI STATE UNIV	1614111050101800	6319	SCHOLARSHIP	0.00	250.00
1111	452220	09/12/19	16461	EXXONMOBIL	1614110820108200	6486	AUG-SEPT19: DIST. G	0.00	294.34
1111	452227	09/12/19	009750	BOTTLING GRP,LLC/PE	1614117500104990	6411	SUPPLIES FOR FOUNTA	0.00	567.09
1111	452229	09/12/19	19586	PROJECT LEAD THE WA	1614110800108000	6411	LAUNCH 4.2 REFILL K	0.00	1,132.50
1111	452229	09/12/19	19586	PROJECT LEAD THE WA	1614110800108000	6411	LAUNCH K.1 REFILL K	0.00	3,197.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	4,329.50
1111	452230	09/12/19	25457	R. TROY SCHNIDER	1614111050101800	6411	BANNERS, LAYOUT, DE	0.00	600.00
1111	452230	09/12/19	25457	R. TROY SCHNIDER	1614111050101800	6411	REDESIGNS FOR POSTE	0.00	250.00
1111	452230	09/12/19	25457	R. TROY SCHNIDER	1614111050101800	6411	REDESIGN FOR TICKET	0.00	100.00
TOTAL CHECK								0.00	950.00
1111	452231	09/12/19	27730	RODNEY HARRISON	1614111050101800	6411	REFUND FOR TEXTBOOK	0.00	11.00
1111	452238	09/12/19	17929	ST LOUIS CARDINALS,	1614116000104050	6391	TICKETS TO GAME WHE	0.00	4,788.00
1111	452239	09/12/19	018580	ST. LOUIS COMMUNITY	1614111050101800	6319	SCHOLARSHIP	0.00	300.00
1111	452245	09/12/19	19715	UNIVERSITY OF ILLIN	1614111050101800	6319	SCHOLARSHIP	0.00	550.00
1111	452246	09/12/19	18765	UNIVERSITY OF MISSO	1614111050101800	6319	SCHOLARSHIP	0.00	550.00
1111	452247	09/12/19	18765	UNIVERSITY OF MISSO	1614111050101800	6319	SCHOLARSHIP	0.00	1,000.00
1111	452248	09/12/19	27705	UTS PROMOS	1614115000104020	6411	SCREEN CHARGE, 2-CO	0.00	44.00
1111	452248	09/12/19	27705	UTS PROMOS	1614115000104020	6411	SHIPPING	0.00	15.00
1111	452248	09/12/19	27705	UTS PROMOS	1614115000104020	6411	CANVAS MEN'S TRI BL	0.00	561.65
1111	452248	09/12/19	27705	UTS PROMOS	1614115000104020	6411	CANVAS MEN'S TRI BL	0.00	111.60
1111	452248	09/12/19	27705	UTS PROMOS	1614115000104020	6411	BELLA TRI BLEND T B	0.00	454.10
1111	452248	09/12/19	27705	UTS PROMOS	1614115000104020	6411	BELLA TRI BLEND T (0.00	41.85
TOTAL CHECK								0.00	1,228.20
1111	452251	09/12/19	25453	WEBSTER UNIVERSITY/	1614111050101800	6319	SCHOLARSHIP	0.00	300.00
1111	452253	09/12/19	21663	WESTERN KENTUCKY UN	1614111050101800	6319	SCHOLARSHIP	0.00	300.00
1111	452254	09/12/19	24404	WESTMINSTER COLLEGE	1614111050101800	6319	SCHOLARSHIP	0.00	500.00
1111	452256	09/20/19	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NIP STU IPAD REPAIR	0.00	79.00
1111	452263	09/20/19	16290	METRO / BI-STATE DE	1625511050101800	6342	BUS PASS	0.00	525.00
1111	452267	09/20/19	17099	CHARTWELLS INC	1614111050101800	6411	PO02000430:INV54520	0.00	285.00
1111	452267	09/20/19	17099	CHARTWELLS INC	1614111050101800	6411	PO02000407:INV54420	0.00	1,213.00
TOTAL CHECK								0.00	1,498.00
1111	452271	09/20/19	000431	CLEAN THE UNIFORM C	1614110820108200	6391	MAT CLEANING GYM AR	0.00	109.20
1111	452274	09/20/19	26422	COMMUNITY COFFEE CO	1614111050101800	6411	COFFEE AND SUPPLIES	0.00	696.00
1111	452274	09/20/19	26422	COMMUNITY COFFEE CO	1614111050101800	6411	COFFEE AND SUPPLIES	0.00	918.00
TOTAL CHECK								0.00	1,614.00
1111	452279	09/20/19	27113	FROMUTH TENNIS	1614111050101800	6411	TANKS, NIKE, RED	0.00	426.00
1111	452289	09/20/19	22522	TRXC TIMING LLC	1614111050101800	6391	REGISTRATION FEE, T	0.00	825.00
1111	452294	09/20/19	000797	LONGSTRETH SPORTING	1614111050101800	6411	LEGGUARDS OBO ROBO	0.00	589.95

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1111	452294	09/20/19	000797	LONGSTRETH SPORTING	1614111050101800	6411	SHIPPING (ESTIMATE)	0.00	75.00
TOTAL CHECK								0.00	664.95
1111	452296	09/20/19	007880	METROPOLITAN-ST LOU	1625420681106810	6335	KHS SEWER	0.00	307.08
1111	452324	09/20/19	19108	ST. LOUIS SLATE & T	1614110800108000	6332	KEY-REPAIRS TO SLAT	0.00	1,860.00
1111	452324	09/20/19	19108	ST. LOUIS SLATE & T	1614110800108000	6332	ROB-REPAIR SLATE RO	0.00	1,989.00
1111	452324	09/20/19	19108	ST. LOUIS SLATE & T	1614110800108000	6332	NIP-SLATE ROOF REPA	0.00	3,990.00
1111	452324	09/20/19	19108	ST. LOUIS SLATE & T	1614110800108000	6332	TIL-SLATE ROOF REPA	0.00	10,741.00
TOTAL CHECK								0.00	18,580.00
1111	452325	09/20/19	27454	THE NOVEL NEIGHBOR	1614116020104060	6411	STARGAZING HARD COV	0.00	51.00
1111	452325	09/20/19	27454	THE NOVEL NEIGHBOR	1614116020104060	6411	STARGAZING PAPERBAC	0.00	341.00
1111	452325	09/20/19	27454	THE NOVEL NEIGHBOR	1614115000104020	6441	BOOKS PURCHASED BY	0.00	510.00
TOTAL CHECK								0.00	902.00
1111	452330	09/20/19	25453	WEBSTER UNIVERSITY/	1614111050101800	6319	SCHOLARSHIP	0.00	550.00
1111	452332	09/20/19	21294	WESTPORT POOLS	1625420820108200	6319	ULTRAVIOLET SERVICE	0.00	1,922.00
1111	452332	09/20/19	21294	WESTPORT POOLS	1625420820108200	6411	POOL CHEMICALS AS N	0.00	336.00
TOTAL CHECK								0.00	2,258.00
1111	452333	09/27/19	27719	A & S CRAFTED PRODU	1614113000103080	6411	VIOLIN & VIOLA CASE	0.00	1,358.00
1111	452333	09/27/19	27719	A & S CRAFTED PRODU	1614113000103080	6411	SHIPPING	0.00	172.22
TOTAL CHECK								0.00	1,530.22
1111	452335	09/27/19	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NKMS STU IPAD REPAI	0.00	79.00
1111	452335	09/27/19	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NIP STU IPAD REPAIR	0.00	79.00
1111	452335	09/27/19	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NIP STU IPAD REPAIR	0.00	79.00
TOTAL CHECK								0.00	237.00
1111	452337	09/27/19	021620	APPLE COMPUTER INC	1614117500104010	6412	IPAD WI-FI 32GB - S	0.00	269.00
1111	452337	09/27/19	021620	APPLE COMPUTER INC	1614117500104010	6412	LOGITECH RUGGED COM	0.00	99.95
TOTAL CHECK								0.00	368.95
1111	452338	09/27/19	22986	BANDEMER MARKETING	1614111050101800	6411	SOCCER FUNDRAISER	0.00	10,475.00
1111	452341	09/27/19	030370	BSN SPORTS, LLC	1614111050101800	6411	SINGLETTS, RED	0.00	190.00
1111	452341	09/27/19	030370	BSN SPORTS, LLC	1614111050101800	6411	SINGLETTS, WHITE	0.00	190.00
1111	452341	09/27/19	030370	BSN SPORTS, LLC	1614111050101800	6411	SHOES, PEGASUS 36 G	0.00	78.00
1111	452341	09/27/19	030370	BSN SPORTS, LLC	1614111050101800	6411	SHIPPING	0.00	69.32
1111	452341	09/27/19	030370	BSN SPORTS, LLC	1614111050101800	6411	SHIRTS FOR SWIM	0.00	317.75
1111	452341	09/27/19	030370	BSN SPORTS, LLC	1614111050101800	6411	SHIRTS, VOLLEYBALL	0.00	241.50
1111	452341	09/27/19	030370	BSN SPORTS, LLC	1614111050101800	6411	XXL	0.00	13.50
1111	452341	09/27/19	030370	BSN SPORTS, LLC	1614111050101800	6411	SHIPPING	0.00	12.00
1111	452341	09/27/19	030370	BSN SPORTS, LLC	1614111050101800	6411	POLOS, NIKE SCARLET	0.00	270.00
1111	452341	09/27/19	030370	BSN SPORTS, LLC	1614111050101800	6411	POLOS, RED MENS	0.00	270.00
1111	452341	09/27/19	030370	BSN SPORTS, LLC	1614111050101800	6411	POLO, SCARLET WOMEN	0.00	33.00
1111	452341	09/27/19	030370	BSN SPORTS, LLC	1614111050101800	6411	SHIPPING	0.00	26.85
1111	452341	09/27/19	030370	BSN SPORTS, LLC	1614111050101800	6411	TANK, WOMENS DRY BA	0.00	294.00
1111	452341	09/27/19	030370	BSN SPORTS, LLC	1614111050101800	6411	SHIPPING	0.00	14.70
TOTAL CHECK								0.00	2,020.62

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1111	452344	09/27/19	27752	CASSANDRA DAVIS	1614111050101800	6411	REFUND FOR LIBRARY	0.00	18.00
1111	452351	09/27/19	27756	COLUMBIA UNIVERSITY	1614111050101800	6319	SCHOLARSHIP	0.00	500.00
1111	452352	09/27/19	27747	CONCORDIA UNIVERSIT	1614111050101800	6319	SCHOLARSHIP	0.00	550.00
1111	452362	09/27/19	26822	FORREST KING	1614111050101800	6332	PREVENTATIVE MAINT	0.00	92.50
1111	452363	09/27/19	27328	FOXPAW / MTM WIRELE	1614110800108000	6337	NIP STU IPAD REPAIR	0.00	99.99
1111	452371	09/27/19	26123	ISABEES BEEKEEPING	1614111050101800	6411	ECONOMY BEGINNER HI	0.00	171.00
1111	452371	09/27/19	26123	ISABEES BEEKEEPING	1614111050101800	6411	MEDIUM FRAMES - SET	0.00	12.00
1111	452371	09/27/19	26123	ISABEES BEEKEEPING	1614111050101800	6411	MEDIUM PLASTIC FOUN	0.00	13.50
1111	452371	09/27/19	26123	ISABEES BEEKEEPING	1614111050101800	6411	1LB PLASTIC CLASSIC	0.00	61.20
1111	452371	09/27/19	26123	ISABEES BEEKEEPING	1614111050101800	6411	HONEY SUPER EXPANSI	0.00	51.00
TOTAL CHECK								0.00	308.70
1111	452373	09/27/19	27064	JACK WITTE	1614111050101800	6411	REFUND FOR LIBRARY	0.00	15.00
1111	452375	09/27/19	006510	KIRKWOOD FLORIST IN	1614111050101800	6411	GIFTS FOR BABIES, W	0.00	70.00
1111	452376	09/27/19	20550	KIRKWOOD TRADING CO	1614111050101800	6411	SHIRTS, CROSS COUNT	0.00	1,473.00
1111	452379	09/27/19	27751	LATREASHA JACKSON	1614111050101800	6411	REFUND FOR LIBRARY	0.00	17.00
1111	452380	09/27/19	26126	LOGO DADDY GRAPHICS	1614113000103080	6411	STAFF SHIRTS S-XL	0.00	120.00
1111	452380	09/27/19	26126	LOGO DADDY GRAPHICS	1614113000103080	6411	STAFF SHIRTS - 2XL	0.00	24.00
1111	452380	09/27/19	26126	LOGO DADDY GRAPHICS	1614113000103080	6411	STAFF SHIRTS - 3XL	0.00	39.00
1111	452380	09/27/19	26126	LOGO DADDY GRAPHICS	1614113000103080	6411	RESET SCREEN	0.00	20.00
TOTAL CHECK								0.00	203.00
1111	452382	09/27/19	27753	LYONTRELL WILLIAMS	1614111050101800	6411	REFUND FOR LIBRARY	0.00	16.00
1111	452386	09/27/19	25521	MISSOURI STATE UNIV	1614111050101800	6319	SCHOLARSHIP	0.00	550.00
1111	452387	09/27/19	008410	MSHSAA	1614111050101800	6411	REOPEN MUSIC RULES	0.00	50.00
1111	452391	09/27/19	009200	NSPA	1614111050101800	6398	REGISTRATION	0.00	3,387.00
1111	452393	09/27/19	26671	RACK PERFORMANCE, L	1614111050101800	6412	ELITE RENEWAL	0.00	425.00
1111	452404	09/27/19	018580	ST. LOUIS COMMUNITY	1614111050101800	6319	SCHOLARSHIP	0.00	550.00
1111	452413	09/27/19	22271	TJ'S PIZZA & FUNDRA	1614111050101800	6391	FUNDRAISER FOR VOCA	0.00	4,859.10
1111	452452	10/04/19	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NIP STU IPAD REPAIR	0.00	89.00
1111	452452	10/04/19	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NKMS STU IPAD REPAI	0.00	79.00
1111	452452	10/04/19	25188	AGI REPAIR / ASSETG	1614110800108000	6337	TIL STU IPAD REPAIR	0.00	79.00
1111	452452	10/04/19	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NGL STU IPAD REPAIR	0.00	79.00
1111	452452	10/04/19	25188	AGI REPAIR / ASSETG	1614110800108000	6337	TIL STU IPAD REPAIR	0.00	79.00
1111	452452	10/04/19	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NIP STU IPAD REPAIR	0.00	79.00

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TOTAL CHECK								0.00	484.00
1111	452458	10/04/19	14543	ARBOR SCIENTIFIC ,I	1614116020104060	6411	ELASTI-LAUNCHER SET	0.00	716.00
1111	452458	10/04/19	14543	ARBOR SCIENTIFIC ,I	1614116020104060	6411	SHIPPING CHARGES	0.00	42.89
TOTAL CHECK								0.00	758.89
1111	452462	10/04/19	030370	BSN SPORTS, LLC	1614111050101800	6411	GATORADE REFUEL AND	0.00	75.00
1111	452462	10/04/19	030370	BSN SPORTS, LLC	1614111050101800	6411	SHIRTS, SISTER SHIR	0.00	500.00
1111	452462	10/04/19	030370	BSN SPORTS, LLC	1614111050101800	6411	SHIRTS, RED LONG SL	0.00	1,133.72
1111	452462	10/04/19	030370	BSN SPORTS, LLC	1614111050101800	6411	SCALE, BEFOUR SOFT	0.00	89.95
1111	452462	10/04/19	030370	BSN SPORTS, LLC	1614111050101800	6411	SHIPPING	0.00	37.65
1111	452462	10/04/19	030370	BSN SPORTS, LLC	1614111050101800	6411	T SHIRT, WHITE DRYB	0.00	413.00
1111	452462	10/04/19	030370	BSN SPORTS, LLC	1614111050101800	6411	POLO, RED NIKE DRY	0.00	195.00
1111	452462	10/04/19	030370	BSN SPORTS, LLC	1614111050101800	6411	POLO, WHITE/DARK GR	0.00	240.00
1111	452462	10/04/19	030370	BSN SPORTS, LLC	1614111050101800	6411	MARKERS FOR COURT	0.00	40.00
1111	452462	10/04/19	030370	BSN SPORTS, LLC	1614111050101800	6411	SHOES, NIKE	0.00	390.00
1111	452462	10/04/19	030370	BSN SPORTS, LLC	1614111050101800	6411	SHIPPING	0.00	43.25
1111	452462	10/04/19	030370	BSN SPORTS, LLC	1614111050101800	6411	GATORADE CREATE YOU	0.00	155.00
1111	452462	10/04/19	030370	BSN SPORTS, LLC	1614111050101800	6411	GATORADE CREATE YOU	0.00	155.00
1111	452462	10/04/19	030370	BSN SPORTS, LLC	1614111050101800	6411	SCALE, BEFOUR PS-66	0.00	649.00
1111	452462	10/04/19	030370	BSN SPORTS, LLC	1614111050101800	6411	T SHIRT, WHITE DRYB	0.00	48.75
1111	452462	10/04/19	030370	BSN SPORTS, LLC	1614111050101800	6411	T SHIRT, WHITE DRYB	0.00	13.00
1111	452462	10/04/19	030370	BSN SPORTS, LLC	1614111050101800	6411	SHIPPING	0.00	18.96
1111	452462	10/04/19	030370	BSN SPORTS, LLC	1614111050101800	6411	FRAME AND NET, "C"	0.00	149.95
1111	452462	10/04/19	030370	BSN SPORTS, LLC	1614111050101800	6411	SHIPPING	0.00	18.36
1111	452462	10/04/19	030370	BSN SPORTS, LLC	1614111050101800	6411	COACHES APPAREL, EM	0.00	1,137.42
1111	452462	10/04/19	030370	BSN SPORTS, LLC	1614111050101800	6411	SHIPPING	0.00	31.20
1111	452462	10/04/19	030370	BSN SPORTS, LLC	1614111050101800	6411	BRA, PRO CLASSIC SW	0.00	253.00
1111	452462	10/04/19	030370	BSN SPORTS, LLC	1614111050101800	6411	BRA, PRO CLASSIC SW	0.00	253.00
1111	452462	10/04/19	030370	BSN SPORTS, LLC	1614111050101800	6411	SOCKS, ELITE CREW,	0.00	80.00
1111	452462	10/04/19	030370	BSN SPORTS, LLC	1614111050101800	6411	SOCKS, ELITE CREW,	0.00	90.00
1111	452462	10/04/19	030370	BSN SPORTS, LLC	1614111050101800	6411	SHIRT, TEAM LEGEND	0.00	328.00
1111	452462	10/04/19	030370	BSN SPORTS, LLC	1614111050101800	6411	FLEECE, CREW CLUB,	0.00	682.50
1111	452462	10/04/19	030370	BSN SPORTS, LLC	1614111050101800	6411	SHORT, AC WOMENS AT	0.00	15.00
1111	452462	10/04/19	030370	BSN SPORTS, LLC	1614111050101800	6411	SHORT, AC WOMENS AT	0.00	25.00
1111	452462	10/04/19	030370	BSN SPORTS, LLC	1614111050101800	6411	PITCHING MACHINE, B	0.00	2,015.00
1111	452462	10/04/19	030370	BSN SPORTS, LLC	1614111050101800	6411	SHIPPING	0.00	121.00
1111	452462	10/04/19	030370	BSN SPORTS, LLC	1614111050101800	6411	SHIRTS, DUTCH TOUCH	0.00	411.25
1111	452462	10/04/19	030370	BSN SPORTS, LLC	1614111050101800	6411	SHIPPING	0.00	16.76
1111	452462	10/04/19	030370	BSN SPORTS, LLC	1614111050101800	6411	STOPWATCH, 100 LAP	0.00	94.50
1111	452462	10/04/19	030370	BSN SPORTS, LLC	1614111050101800	6411	SPEED CHUTE 48"	0.00	39.90
1111	452462	10/04/19	030370	BSN SPORTS, LLC	1614111050101800	6411	SPEED CHUTE 54"	0.00	43.90
1111	452462	10/04/19	030370	BSN SPORTS, LLC	1614111050101800	6411	ROLLER, REACTOR BAR	0.00	59.85
1111	452462	10/04/19	030370	BSN SPORTS, LLC	1614111050101800	6411	SHIPPING	0.00	11.90
1111	452462	10/04/19	030370	BSN SPORTS, LLC	1614111050101800	6411	PULLOVERS, GIRLS GO	0.00	624.00
TOTAL CHECK								0.00	10,698.77
1111	452465	10/04/19	27741	CAHOKIA MOUNDS MUSE	1614113025103060	6411	CHARGE FOR 217 STUD	0.00	434.00
1111	452466	10/04/19	26705	SYMMETRY ENERGY SOL	1625420681106810	6482	KHS:2140868010	0.00	735.23
1111	452467	10/04/19	23272	CENTRAL STATES TRAI	1625511050101800	6342	3 BUSES, ORCHESTRA	0.00	1,500.00

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1111	452470	10/04/19	000431	CLEAN THE UNIFORM C	1614110820108200	6391	MAT CLEANING GYM AR	0.00	203.70
1111	452471	10/04/19	24012	CLUBS CHOICE	1614111050101800	6411	YEARBOOK FUNDRAISER	0.00	3,761.80
1111	452472	10/04/19	26422	COMMUNITY COFFEE CO	1614111050101800	6411	COFFEE AND SUPPLIES	0.00	341.00
1111	452472	10/04/19	26422	COMMUNITY COFFEE CO	1614111050101800	6411	COFFEE AND SUPPLIES	0.00	655.30
TOTAL CHECK								0.00	996.30
1111	452474	10/04/19	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KH STU LAPTOP STRAU	0.00	55.00
1111	452474	10/04/19	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KH STA LAPTOP REPAI	0.00	519.00
1111	452474	10/04/19	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KH STA LAPTOP LUCKE	0.00	519.00
1111	452474	10/04/19	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KH STU LAPTOP REPAI	0.00	519.00
1111	452474	10/04/19	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KH STU LAPTOP REPAI	0.00	201.00
1111	452474	10/04/19	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	519.00
1111	452474	10/04/19	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	187.50
1111	452474	10/04/19	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	519.00
1111	452474	10/04/19	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	519.00
1111	452474	10/04/19	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	519.00
1111	452474	10/04/19	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	55.00
1111	452474	10/04/19	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	569.00
1111	452474	10/04/19	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	519.00
1111	452474	10/04/19	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	55.00
1111	452474	10/04/19	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	55.00
1111	452474	10/04/19	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	55.00
1111	452474	10/04/19	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU MBA REPAIR	0.00	519.00
1111	452474	10/04/19	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU MBA REPAIR	0.00	55.00
1111	452474	10/04/19	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU MBA REPAIR	0.00	519.00
1111	452474	10/04/19	16547	COMPUTER SOLUTION/B	1614110800108000	6337	NGL STA LAPTOP REPA	0.00	519.00
1111	452474	10/04/19	16547	COMPUTER SOLUTION/B	1614110800108000	6337	TIL STA LAPTOP REPA	0.00	519.00
1111	452474	10/04/19	16547	COMPUTER SOLUTION/B	1614110800108000	6337	NIP STA LAPTOP REPA	0.00	718.00
1111	452474	10/04/19	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KEY STA LAPTOP REPA	0.00	519.00
TOTAL CHECK								0.00	9,326.50
1111	452482	10/04/19	22603	ED SUGDEN/JOSTENS	1614111050101800	6391	PRINTING THE KIRKWO	0.00	2,159.36
1111	452483	10/04/19	18663	EDUCATIONAL PRODUCT	1614116000104050	6411	CRAYOLA WASHABLE TH	0.00	399.00
1111	452483	10/04/19	18663	EDUCATIONAL PRODUCT	1614116000104050	6411	NO2 DIXON ORIOLE PE	0.00	2,860.00
1111	452483	10/04/19	18663	EDUCATIONAL PRODUCT	1614116000104050	6411	PINK BEVEL ERASER (0.00	103.50
1111	452483	10/04/19	18663	EDUCATIONAL PRODUCT	1614116000104050	6411	REG. PENCIL SHARPEN	0.00	70.50
1111	452483	10/04/19	18663	EDUCATIONAL PRODUCT	1614116000104050	6411	FISKARS 5" SHARP SC	0.00	115.50
1111	452483	10/04/19	18663	EDUCATIONAL PRODUCT	1614116000104050	6411	ELMERS (22 GRAM) GL	0.00	1,160.00
1111	452483	10/04/19	18663	EDUCATIONAL PRODUCT	1614116000104050	6411	PENCIL BAG, CLEAR T	0.00	76.80
1111	452483	10/04/19	18663	EDUCATIONAL PRODUCT	1614116000104050	6411	YELLOW POCKET & BRA	0.00	64.00
1111	452483	10/04/19	18663	EDUCATIONAL PRODUCT	1614116000104050	6411	ORANGE POCKET & BRA	0.00	32.00
1111	452483	10/04/19	18663	EDUCATIONAL PRODUCT	1614116000104050	6411	BLUE POCKET & BRAD	0.00	64.00
1111	452483	10/04/19	18663	EDUCATIONAL PRODUCT	1614116000104050	6411	RED POCKET & BRAD F	0.00	64.00
1111	452483	10/04/19	18663	EDUCATIONAL PRODUCT	1614116000104050	6411	GREEN POCKET & BRAD	0.00	64.00
1111	452483	10/04/19	18663	EDUCATIONAL PRODUCT	1614116000104050	6411	PURPLE POCKET & BRA	0.00	32.00
1111	452483	10/04/19	18663	EDUCATIONAL PRODUCT	1614116000104050	6411	PURPLE PLASTIC POCK	0.00	98.00

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1111	452483	10/04/19	18663	EDUCATIONAL PRODUCT	1614116000104050	6411	YELLOW PLASTIC POCK	0.00	171.50
1111	452483	10/04/19	18663	EDUCATIONAL PRODUCT	1614116000104050	6411	GREEN PLASTIC POCKE	0.00	171.50
1111	452483	10/04/19	18663	EDUCATIONAL PRODUCT	1614116000104050	6411	BLUE PLASTIC POCKET	0.00	196.00
1111	452483	10/04/19	18663	EDUCATIONAL PRODUCT	1614116000104050	6411	RED PLASTIC POCKET	0.00	98.00
1111	452483	10/04/19	18663	EDUCATIONAL PRODUCT	1614116000104050	6411	ORANGE PLASTIC POCK	0.00	98.00
1111	452483	10/04/19	18663	EDUCATIONAL PRODUCT	1614116000104050	6411	BLUE PLASTIC FOLDER	0.00	75.00
1111	452483	10/04/19	18663	EDUCATIONAL PRODUCT	1614116000104050	6411	RED PLASTIC FOLDER	0.00	75.00
1111	452483	10/04/19	18663	EDUCATIONAL PRODUCT	1614116000104050	6411	PURPLE PLASTIC FOLD	0.00	75.00
1111	452483	10/04/19	18663	EDUCATIONAL PRODUCT	1614116000104050	6411	YELLOW PLASTIC FOLD	0.00	75.00
1111	452483	10/04/19	18663	EDUCATIONAL PRODUCT	1614116000104050	6411	1/2" X 450" SCOTCH	0.00	1,188.00
1111	452483	10/04/19	18663	EDUCATIONAL PRODUCT	1614116000104050	6411	WIDE RULE BLUE SPIR	0.00	312.00
1111	452483	10/04/19	18663	EDUCATIONAL PRODUCT	1614116000104050	6411	WIDE RULE GREEN SPI	0.00	117.00
1111	452483	10/04/19	18663	EDUCATIONAL PRODUCT	1614116000104050	6411	EXPO BLACK CHISEL D	0.00	630.00
1111	452483	10/04/19	18663	EDUCATIONAL PRODUCT	1614116000104050	6411	EXPO BLACK FINE DRY	0.00	188.00
1111	452483	10/04/19	18663	EDUCATIONAL PRODUCT	1614116000104050	6411	YELLOW HIGHTLIGHTER	0.00	66.00
1111	452483	10/04/19	18663	EDUCATIONAL PRODUCT	1614116000104050	6411	SHARPIE BLACK ULTRA	0.00	365.00
1111	452483	10/04/19	18663	EDUCATIONAL PRODUCT	1614116000104050	6411	SHARPIE BLACK FINE	0.00	216.00
1111	452483	10/04/19	18663	EDUCATIONAL PRODUCT	1614116000104050	6411	10% DISCOUNT	0.00	-932.03
TOTAL CHECK								0.00	8,388.27
1111	452486	10/04/19	21786	EVENT EXHIBITS, INC	1614111050101800	6411	RECORD BOARDS	0.00	729.93
1111	452486	10/04/19	21786	EVENT EXHIBITS, INC	1614111050101800	6411	SHIPPING	0.00	22.00
TOTAL CHECK								0.00	751.93
1111	452487	10/04/19	27328	FOXPAA / MTM WIRELE	1614110800108000	6337	NIP STU IPAD REPAIR	0.00	99.99
1111	452487	10/04/19	27328	FOXPAA / MTM WIRELE	1614110800108000	6337	NGL STU IPAD REPAIR	0.00	139.99
1111	452487	10/04/19	27328	FOXPAA / MTM WIRELE	1614110800108000	6337	NIP STU IPAD REPAIR	0.00	99.99
1111	452487	10/04/19	27328	FOXPAA / MTM WIRELE	1614110800108000	6337	TIL STU IPAD REPAIR	0.00	99.99
1111	452487	10/04/19	27328	FOXPAA / MTM WIRELE	1614110800108000	6337	NKMS STU IPAD REPAI	0.00	99.99
1111	452487	10/04/19	27328	FOXPAA / MTM WIRELE	1614110800108000	6337	NKMS STU IPAD REPAI	0.00	99.99
TOTAL CHECK								0.00	639.94
1111	452491	10/04/19	25389	E3 GORDON STOWE /E3	1614117500104010	6332	SERVICE WORK - AUDX	0.00	100.00
1111	452492	10/04/19	16476	WAGNER PORTRAIT GRO	1614111050101800	6411	SENIOR BANNERS	0.00	1,308.00
1111	452500	10/04/19	27545	KOPYTEK INC.	1614115000104020	6411	2 EXTERIOR DOORS &	0.00	111.86
1111	452500	10/04/19	27545	KOPYTEK INC.	1614115000104020	6411	RIP TO HP 365 WIDE	0.00	50.00
1111	452500	10/04/19	27545	KOPYTEK INC.	1614115000104020	6411	LAMINATE, 54X127 LA	0.00	85.52
1111	452500	10/04/19	27545	KOPYTEK INC.	1614115000104020	6411	PROFESSIONAL INSTAL	0.00	137.50
TOTAL CHECK								0.00	384.88
1111	452505	10/04/19	15391	LOWE'S HOME CENTERS	1614113000103080	6411	WOOD TO BUILD NEW C	0.00	117.03
1111	452505	10/04/19	15391	LOWE'S HOME CENTERS	1614113000103080	6411	WOOD TO BUILD NEW C	0.00	30.98
TOTAL CHECK								0.00	148.01
1111	452517	10/04/19	27743	NEVCO SPORTS LLC	1614111050101800	6332	LABOR FOR CONTROL P	0.00	125.00
1111	452517	10/04/19	27743	NEVCO SPORTS LLC	1614111050101800	6411	DIODE	0.00	0.42
1111	452517	10/04/19	27743	NEVCO SPORTS LLC	1614111050101800	6332	LABOR CHECK ON SCOR	0.00	275.00
1111	452517	10/04/19	27743	NEVCO SPORTS LLC	1614111050101800	6411	CAPACITOR ELECTROLY	0.00	3.61
1111	452517	10/04/19	27743	NEVCO SPORTS LLC	1614111050101800	6411	DELIVERY	0.00	35.60
TOTAL CHECK								0.00	439.63

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1111	452518	10/04/19	21310	NORRENBERNS LUMBER	1614111050101800	6411	LUMBER FOR FALL PLA	0.00	891.85
1111	452527	10/04/19	18741	SAM'S CLUB	16141110800108000	6411	FOOD SUPPLIES FOR T	0.00	587.11
1111	452527	10/04/19	18741	SAM'S CLUB	16141110800108000	6411	FOOD SUPPLIES FOR T	0.00	330.30
1111	452527	10/04/19	18741	SAM'S CLUB	1614111050101800	6411	SNACKS AND SUPPLIES	0.00	49.36
1111	452527	10/04/19	18741	SAM'S CLUB	1614115020104030	6411	TREATS FOR STUDENTS	0.00	139.44
1111	452527	10/04/19	18741	SAM'S CLUB	1614113000103080	6411	FRIDGE FOR FACULTY	0.00	125.00
TOTAL CHECK								0.00	1,231.21
1111	452529	10/04/19	14572	SCHOLASTIC BOOK FAI	1614116020104060	6411	BOOKS AND OTHER ITE	0.00	2,113.23
1111	452543	10/04/19	11531	TOMASOVIC GREENHOUS	1614117500104990	6411	FLOWERING BUSHES -	0.00	43.94
1111	452543	10/04/19	11531	TOMASOVIC GREENHOUS	1614117500104990	6411	BUSHES - BUXUS "GRE	0.00	226.66
1111	452543	10/04/19	11531	TOMASOVIC GREENHOUS	1614117500104990	6411	TREE - "ACER FIREGL	0.00	263.56
1111	452543	10/04/19	11531	TOMASOVIC GREENHOUS	1614117500104990	6411	"LACEY BLUE" #1	0.00	28.99
1111	452543	10/04/19	11531	TOMASOVIC GREENHOUS	1614117500104990	6411	SPIREA "MAGIC CARPE	0.00	63.25
1111	452543	10/04/19	11531	TOMASOVIC GREENHOUS	1614117500104990	6411	HOSTA "PATRIOT" #5	0.00	118.60
TOTAL CHECK								0.00	745.00
1111	452548	10/04/19	26798	VARSITY ATHLETIC AP	1614111050101800	6411	LETTERS, 5.25" WIDE	0.00	1,345.00
1111	452548	10/04/19	26798	VARSITY ATHLETIC AP	1614111050101800	6411	SHIPPING	0.00	70.00
1111	452548	10/04/19	26798	VARSITY ATHLETIC AP	1614111050101800	6411	LETTER, 4.25" WIDE	0.00	388.50
TOTAL CHECK								0.00	1,803.50
1111	452554	10/04/19	25481	YBK-STL, LLC	1614113025103060	6411	HERFF JONES YEARBOO	0.00	100.00
1111	452556	10/11/19	26397	GUY MOTT/ ADVENTURE	1614113025103060	6391	ACTIVITY FEES FOR C	0.00	2,345.00
1111	452556	10/11/19	26397	GUY MOTT/ ADVENTURE	1614113000103080	6391	TREE CLIMBING ACTIV	0.00	2,700.00
1111	452556	10/11/19	26397	GUY MOTT/ ADVENTURE	1614113000103080	6391	CITY OF KIRKWOOD IN	0.00	25.00
1111	452556	10/11/19	26397	GUY MOTT/ ADVENTURE	1614113000103080	6391	TRAVEL & LODGING FO	0.00	250.00
TOTAL CHECK								0.00	5,320.00
1111	452558	10/11/19	18474	ALPINE SHOP	1614113025103060	6411	SAFETY BOATER FOR 9	0.00	326.25
1111	452559	10/11/19	18474	ALPINE SHOP	1614113000103080	6391	KAYAK PADDLING AT S	0.00	2,600.00
1111	452559	10/11/19	18474	ALPINE SHOP	1614113000103080	6391	CAMPSITE SET-UP/INS	0.00	1,400.00
TOTAL CHECK								0.00	4,000.00
1111	452562	10/11/19	18290	BIEG PLUMBING COMPA	1614110800108000	6332	EMERGENCY REPAIRS T	0.00	2,890.00
1111	452569	10/11/19	26395	CITY CYCLING TOURS	1614113000103080	6391	CYCLING TOUR & EQUI	0.00	4,680.00
1111	452570	10/11/19	002860	CITY OF KIRKWOOD	1625420681106810	6481	KHS ELECTRIC	0.00	9,544.84
1111	452570	10/11/19	002860	CITY OF KIRKWOOD	1625420681106810	6335	KHS WATER	0.00	1,027.47
TOTAL CHECK								0.00	10,572.31
1111	452572	10/11/19	000431	CLEAN THE UNIFORM C	1614110820108200	6391	MAT CLEANING GYM AR	0.00	109.20
1111	452575	10/11/19	26422	COMMUNITY COFFEE CO	1614111050101800	6411	COFFEE AND SUPPLIES	0.00	217.00
1111	452575	10/11/19	26422	COMMUNITY COFFEE CO	1614111050101800	6411	COFFEE AND SUPPLIES	0.00	1,501.00
TOTAL CHECK								0.00	1,718.00

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1111	452578	10/11/19	15350	CRESCENT PARTS AND	1625420820108200	6411	25LBS. CANS R-410A	0.00	915.00
1111	452579	10/11/19	27764	CUSTOM FOODSCAPING	1614117500104990	6391	DESIGN FOR AN EDIBL	0.00	237.50
1111	452581	10/11/19	26501	DAVID CANNON	1614111050101800	6343	TRAVEL REIMBURSEMEN	0.00	351.46
1111	452581	10/11/19	26501	DAVID CANNON	1614111050101800	6319	REGISTRATION	0.00	125.00
TOTAL CHECK								0.00	476.46
1111	452583	10/11/19	27118	FAN CLOTH	1614111050101800	6411	FUNDRAISER	0.00	1,406.00
1111	452585	10/11/19	27328	FOXPAW / MTM WIRELE	1614110800108000	6337	NKMS STU IPAD REPAI	0.00	99.99
1111	452585	10/11/19	27328	FOXPAW / MTM WIRELE	1614110800108000	6337	NGL STU IPAD REPAIR	0.00	99.99
TOTAL CHECK								0.00	199.98
1111	452591	10/11/19	005920	JEA	1614111050101800	6391	CONTESTS, JEA NATIO	0.00	280.00
1111	452592	10/11/19	16962	JEFFCO TRAVEL, INC.	1614111050101800	6398	JEA CONVENTION - DC	0.00	1,187.00
1111	452594	10/11/19	26393	JILL WIDER	1614113000103080	6391	DAILY CAMP PROGRAM	0.00	1,000.00
1111	452596	10/11/19	24680	LARRY NILGES	1614113025103060	6391	DANCE 9/27/2019 SEC	0.00	70.00
1111	452598	10/11/19	27767	MARRIOTT ST. LOUIS	1614111050101800	6391	PROM 4/17/20	0.00	2,000.00
1111	452598	10/11/19	27767	MARRIOTT ST. LOUIS	1614111050101800	6391	PROM 4/17/20	0.00	5,000.00
1111	452598	10/11/19	27767	MARRIOTT ST. LOUIS	1614111050101800	6391	PROM 4/17/20	0.00	5,000.00
TOTAL CHECK								0.00	12,000.00
1111	452601	10/11/19	16461	EXXONMOBIL	1614110820108200	6486	SEPT-OCT19: DIST. G	0.00	153.34
1111	452604	10/11/19	009750	BOTTLING GRP,LLC/PE	1614117500104990	6411	SUPPLIES FOR FOUNTA	0.00	295.05
1111	452615	10/11/19	020530	ST LOUIS SUBURBAN P	1614111050101800	6391	OFFICIALS FOR GIRLS	0.00	5,244.00
1111	452617	10/11/19	27692	SUNNYHILL INC	1614113025103060	6411	6TH GRADE ADVENTURE	0.00	6,000.00
1111	452618	10/11/19	10547	SWANK MOVIE LICENSI	1614115000104020	6391	19-20:KEY:SITE LICE	0.00	509.00
1111	452618	10/11/19	10547	SWANK MOVIE LICENSI	1614116020104060	6391	19-20:WES:SITE LICE	0.00	476.00
TOTAL CHECK								0.00	985.00
1111	452619	10/11/19	25855	TOTAL ORGANICS RECY	1614115000104020	6339	COMPOSTING SERVICES	0.00	82.00
1111	452619	10/11/19	25855	TOTAL ORGANICS RECY	1614117500104990	6339	COMPOSTING SERVICE	0.00	87.50
TOTAL CHECK								0.00	169.50
1111	452621	10/11/19	24505	VEX ROBOTICS INC.	1614116020104060	6411	VEX IQ CHALLENGE FU	0.00	199.98
1111	452621	10/11/19	24505	VEX ROBOTICS INC.	1614116020104060	6411	SHIPPING CHARGES	0.00	27.95
TOTAL CHECK								0.00	227.93
1111	452622	10/11/19	034231	WARNER COMMUNICATIO	1614111050101800	6411	WALKIE, DMR DISPLAY	0.00	998.00
1111	452626	10/11/19	16581	WOODARD CLEANING &	1614110800108000	6332	EMERGENCY WATER RES	0.00	2,525.44
1111	452626	10/11/19	16581	WOODARD CLEANING &	1614110800108000	6332	EMERGENCY MOLD MITI	0.00	4,262.73

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	6,788.17
1111	452642	10/18/19	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NIP STU IPAD REPAIR	0.00	59.00
1111	452642	10/18/19	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NIP STU IPAD REPAIR	0.00	79.00
1111	452642	10/18/19	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NIP STU IPAD REPAIR	0.00	79.00
1111	452642	10/18/19	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NIP STU IPAD REPAIR	0.00	79.00
1111	452642	10/18/19	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NKMS STU IPAD REPAI	0.00	79.00
1111	452642	10/18/19	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NKMS STU IPAD REPAI	0.00	79.00
TOTAL CHECK								0.00	454.00
1111	452643	10/18/19	24421	ALL STAR PUMPING &	1614110800108000	6332	CLEAN STORM LINES T	0.00	1,010.00
1111	452643	10/18/19	24421	ALL STAR PUMPING &	1614110800108000	6332	CLEAN STORM LINES T	0.00	1,160.00
TOTAL CHECK								0.00	2,170.00
1111	452649	10/18/19	20615	B & B AQUATICS	1614111050101800	6411	SWIM CAPS	0.00	327.00
1111	452649	10/18/19	20615	B & B AQUATICS	1614111050101800	6411	SWIM SUITS	0.00	1,243.00
1111	452649	10/18/19	20615	B & B AQUATICS	1614111050101800	6411	SWIM CAPS	0.00	315.00
TOTAL CHECK								0.00	1,885.00
1111	452651	10/18/19	030370	BSN SPORTS, LLC	1614111050101800	6411	JERSEY, G GRN/WH SS	0.00	261.00
1111	452651	10/18/19	030370	BSN SPORTS, LLC	1614111050101800	6411	SHORT, GRN DRY WOVE	0.00	162.00
1111	452651	10/18/19	030370	BSN SPORTS, LLC	1614111050101800	6411	SHIPPING	0.00	12.85
1111	452651	10/18/19	030370	BSN SPORTS, LLC	1614111050101800	6411	SINGLET, WOMENS T B	0.00	1,045.20
1111	452651	10/18/19	030370	BSN SPORTS, LLC	1614111050101800	6411	POLO, BLACK STRIPE	0.00	342.00
1111	452651	10/18/19	030370	BSN SPORTS, LLC	1614111050101800	6411	JACKET, LIGHTWEIGHT	0.00	306.00
1111	452651	10/18/19	030370	BSN SPORTS, LLC	1614111050101800	6411	SHIPPING	0.00	45.36
1111	452651	10/18/19	030370	BSN SPORTS, LLC	1614111050101800	6411	POLO, DRY VICTORY,	0.00	897.00
1111	452651	10/18/19	030370	BSN SPORTS, LLC	1614111050101800	6411	POLO, DRY VICTORY,	0.00	117.00
1111	452651	10/18/19	030370	BSN SPORTS, LLC	1614111050101800	6411	SHIPPING	0.00	51.86
TOTAL CHECK								0.00	3,240.27
1111	452657	10/18/19	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	519.00
1111	452657	10/18/19	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	554.95
1111	452657	10/18/19	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	519.00
1111	452657	10/18/19	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KECC STA LAPTOP REP	0.00	519.00
1111	452657	10/18/19	16547	COMPUTER SOLUTION/B	1614110800108000	6337	NKMS STA LAPTOP REP	0.00	519.00
1111	452657	10/18/19	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	519.00
TOTAL CHECK								0.00	3,149.95
1111	452666	10/18/19	24025	FOOBADAP, LLC	1614113025103060	6411	T SHIRTS YOUTH LARG	0.00	510.00
1111	452666	10/18/19	24025	FOOBADAP, LLC	1614113025103060	6411	T SHIRTS VARIOUS SI	0.00	1,057.50
1111	452666	10/18/19	24025	FOOBADAP, LLC	1614113025103060	6411	T SHIRTS 2XL	0.00	9.00
TOTAL CHECK								0.00	1,576.50
1111	452674	10/18/19	26490	HOF CONSTRUCTION IN	1614110800108000	6332	WALL REPAIRS - TIME	0.00	887.00
1111	452679	10/18/19	26123	ISABEES BEEKEEPING	1614111050101800	6411	KIT, PLASTIC UNCAPP	0.00	142.00
1111	452679	10/18/19	26123	ISABEES BEEKEEPING	1614111050101800	6411	CAPPINGS SCRATCHER	0.00	9.50
1111	452679	10/18/19	26123	ISABEES BEEKEEPING	1614111050101800	6411	BOTTLING KIT	0.00	76.00
1111	452679	10/18/19	26123	ISABEES BEEKEEPING	1614111050101800	6411	JARS, 1 LB PLASTIC	0.00	68.00
1111	452679	10/18/19	26123	ISABEES BEEKEEPING	1614111050101800	6411	COVERALLS WITH HOOD	0.00	127.00
1111	452679	10/18/19	26123	ISABEES BEEKEEPING	1614111050101800	6411	GLOVES, GOATSKIN VE	0.00	17.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	439.50
1111	452681	10/18/19	006510	KIRKWOOD FLORIST IN	1614111050101800	6411	BALLOONS & FLOWERS	0.00	80.00
1111	452687	10/18/19	007880	METROPOLITAN-ST LOU	1625420681106810	6335	KHS SEWER	0.00	633.37
1111	452693	10/18/19	000232	PAT NATIONAL CENTER	1614117500104010	6371	2019-2020 RENEWAL F	0.00	225.00
1111	452693	10/18/19	000232	PAT NATIONAL CENTER	1614117500104010	6371	2019-2020 RENEWAL F	0.00	225.00
1111	452693	10/18/19	000232	PAT NATIONAL CENTER	1614117500104010	6371	2019-2020 RENEWAL F	0.00	225.00
1111	452693	10/18/19	000232	PAT NATIONAL CENTER	1614117500104010	6371	2019-2020 RENEWAL F	0.00	225.00
1111	452693	10/18/19	000232	PAT NATIONAL CENTER	1614117500104010	6371	2019-2020 RENEWAL F	0.00	225.00
1111	452693	10/18/19	000232	PAT NATIONAL CENTER	1614117500104010	6371	2019-2020 RENEWAL F	0.00	225.00
1111	452693	10/18/19	000232	PAT NATIONAL CENTER	1614117500104010	6371	2019-2020 RENEWAL F	0.00	225.00
TOTAL CHECK								0.00	1,575.00
1111	452709	10/18/19	27454	THE NOVEL NEIGHBOR	1614115060104040	6411	THE GREAT SHELBY HO	0.00	84.00
1111	452709	10/18/19	27454	THE NOVEL NEIGHBOR	1614115060104040	6411	THE GREAT SHELBY HO	0.00	96.00
1111	452709	10/18/19	27454	THE NOVEL NEIGHBOR	1614115060104040	6411	THE COLDEST CASE (H	0.00	28.00
1111	452709	10/18/19	27454	THE NOVEL NEIGHBOR	1614115060104040	6411	THE COLDEST CASE (P	0.00	96.00
1111	452709	10/18/19	27454	THE NOVEL NEIGHBOR	1614115060104040	6411	MEETS HER MATCH (HC	0.00	14.00
1111	452709	10/18/19	27454	THE NOVEL NEIGHBOR	1614115060104040	6411	MEETS HER MATCH (PB	0.00	88.00
1111	452709	10/18/19	27454	THE NOVEL NEIGHBOR	1614116000104050	6411	BOOK - THE GREAT SH	0.00	98.00
1111	452709	10/18/19	27454	THE NOVEL NEIGHBOR	1614116000104050	6411	BOOKS - THE GREAT S	0.00	126.00
1111	452709	10/18/19	27454	THE NOVEL NEIGHBOR	1614116000104050	6411	BOOK - THE GREAT SH	0.00	88.00
1111	452709	10/18/19	27454	THE NOVEL NEIGHBOR	1614116000104050	6411	BOOK - THE GREAT SH	0.00	28.00
1111	452709	10/18/19	27454	THE NOVEL NEIGHBOR	1614116000104050	6411	BOOK - THE GREAT SH	0.00	32.00
1111	452709	10/18/19	27454	THE NOVEL NEIGHBOR	1614116000104050	6411	BOOK - THE GREAT SH	0.00	28.00
1111	452709	10/18/19	27454	THE NOVEL NEIGHBOR	1614116000104050	6411	BOOK - THE GREAT SH	0.00	24.00
1111	452709	10/18/19	27454	THE NOVEL NEIGHBOR	1614115060104040	6411	BOOKS STUDENTS ORDE	0.00	98.00
TOTAL CHECK								0.00	928.00
1111	452711	10/18/19	25926	UNIVERSITY OF IOWA	1614111050101800	6319	SCHOLARSHIP	0.00	550.00
1111	452722	10/25/19	030370	BSN SPORTS, LLC	1614111050101800	6411	POLO, WHITE DRY VIC	0.00	234.00
1111	452722	10/25/19	030370	BSN SPORTS, LLC	1614111050101800	6411	SHIPPING	0.00	11.70
TOTAL CHECK								0.00	245.70
1111	452728	10/25/19	26422	COMMUNITY COFFEE CO	1614111050101800	6411	COFFEE AND SUPPLIES	0.00	614.60
1111	452738	10/25/19	17690	GREENSCAPE GARDENS	1614113025103060	6411	NATIVE PLANTS FOR T	0.00	160.60
1111	452752	10/25/19	26126	LOGO DADDY GRAPHICS	1614113000103080	6411	KIRK SPIRIT WEAR-SM	0.00	464.00
1111	452752	10/25/19	26126	LOGO DADDY GRAPHICS	1614113000103080	6411	KIRK SPIRIT WEAR-ME	0.00	216.00
1111	452752	10/25/19	26126	LOGO DADDY GRAPHICS	1614113000103080	6411	KIRK SPIRIT WEAR-LA	0.00	80.00
1111	452752	10/25/19	26126	LOGO DADDY GRAPHICS	1614113000103080	6411	KIRK SPIRIT WEAR-XL	0.00	32.00
1111	452752	10/25/19	26126	LOGO DADDY GRAPHICS	1614113000103080	6411	KIRK SPIRIT WEAR-2X	0.00	20.00
1111	452752	10/25/19	26126	LOGO DADDY GRAPHICS	1614113000103080	6411	NIP SPIRIT WEAR-SMA	0.00	344.00
1111	452752	10/25/19	26126	LOGO DADDY GRAPHICS	1614113000103080	6411	NIP SPIRIT WEAR-MED	0.00	144.00
1111	452752	10/25/19	26126	LOGO DADDY GRAPHICS	1614113000103080	6411	NIP SPIRIT WEAR-LAR	0.00	144.00
1111	452752	10/25/19	26126	LOGO DADDY GRAPHICS	1614113000103080	6411	NIP SPIRIT WEAR-XL	0.00	32.00
1111	452752	10/25/19	26126	LOGO DADDY GRAPHICS	1614113000103080	6411	NIP SPIRIT WEAR-2XL	0.00	40.00
1111	452752	10/25/19	26126	LOGO DADDY GRAPHICS	1614113000103080	6411	7N TEAM SHIRT - S	0.00	391.00

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1111 452752	10/25/19	26126	LOGO DADDY GRAPHICS	1614113000103080	6411	7N TEAM SHIRT - M	0.00	68.00
1111 452752	10/25/19	26126	LOGO DADDY GRAPHICS	1614113000103080	6411	7N TEAM SHIRT - L	0.00	51.00
1111 452752	10/25/19	26126	LOGO DADDY GRAPHICS	1614113000103080	6411	7N TEAM SHIRT - XL	0.00	25.50
1111 452752	10/25/19	26126	LOGO DADDY GRAPHICS	1614113000103080	6411	SMALL WEIGHTLIFTING	0.00	224.00
1111 452752	10/25/19	26126	LOGO DADDY GRAPHICS	1614113000103080	6411	MEDIUM WEIGHTLIFTIN	0.00	112.00
1111 452752	10/25/19	26126	LOGO DADDY GRAPHICS	1614113000103080	6411	LARGE WEIGHTLIFTING	0.00	72.00
1111 452752	10/25/19	26126	LOGO DADDY GRAPHICS	1614113000103080	6411	XL WEIGHTLIFTING SH	0.00	32.00
1111 452752	10/25/19	26126	LOGO DADDY GRAPHICS	1614113000103080	6411	2XL WEIGHTLIFTING S	0.00	20.00
1111 452752	10/25/19	26126	LOGO DADDY GRAPHICS	1614113000103080	6411	SCREENPRINTING CHAR	0.00	20.00
TOTAL CHECK							0.00	2,531.50
1111 452754	10/25/19	25974	MARK J DECKER	1614111050101800	6343	TRAVEL REIMBURSEMEN	0.00	181.27
1111 452760	10/25/19	27114	SANTIAGO CARLOS AYU	1614111050101800	6391	WORKSHOP, DESIGN FO	0.00	400.00
1111 452765	10/25/19	15917	WALMART/KIRKWOOD ON	1614113000103080	6411	6TH GRADE CAMP SUPP	0.00	124.78
1111 452801	11/01/19	23541	ACORN NATURALISTS	1614113025103060	6411	ECONOMY AQUATIC	0.00	95.60
1111 452801	11/01/19	23541	ACORN NATURALISTS	1614113025103060	6411	INVERT EXTENDABLE A	0.00	55.90
1111 452801	11/01/19	23541	ACORN NATURALISTS	1614113025103060	6411	DISSOLVED OXYGEN TE	0.00	38.95
1111 452801	11/01/19	23541	ACORN NATURALISTS	1614113025103060	6411	DO REFILL KIT	0.00	24.90
1111 452801	11/01/19	23541	ACORN NATURALISTS	1614113025103060	6411	NITRATE NITROGEN TE	0.00	62.95
1111 452801	11/01/19	23541	ACORN NATURALISTS	1614113025103060	6411	NITRATE REFILL	0.00	24.95
1111 452801	11/01/19	23541	ACORN NATURALISTS	1614113025103060	6411	PH TEST KIT	0.00	44.95
1111 452801	11/01/19	23541	ACORN NATURALISTS	1614113025103060	6411	PH REFILLS	0.00	15.90
1111 452801	11/01/19	23541	ACORN NATURALISTS	1614113025103060	6411	PHOSPHATE REFILL	0.00	28.95
1111 452801	11/01/19	23541	ACORN NATURALISTS	1614113025103060	6411	PH TEST PAPER	0.00	7.90
1111 452801	11/01/19	23541	ACORN NATURALISTS	1614113025103060	6411	SHIPPING	0.00	40.10
TOTAL CHECK							0.00	441.05
1111 452806	11/01/19	022020	AP EXAMS/COLLEGE BO	1614111050101800	6411	AP TEST	0.00	160.00
1111 452809	11/01/19	030370	BSN SPORTS, LLC	1614111050101800	6411	HALF ZIP TOP, WHT/W	0.00	48.00
1111 452809	11/01/19	030370	BSN SPORTS, LLC	1614111050101800	6411	VEST, SIL/ANTH	0.00	87.00
1111 452809	11/01/19	030370	BSN SPORTS, LLC	1614111050101800	6411	JACKET, WHT/BLK LIG	0.00	57.00
1111 452809	11/01/19	030370	BSN SPORTS, LLC	1614111050101800	6411	JACKET, BLK/RED THE	0.00	81.00
1111 452809	11/01/19	030370	BSN SPORTS, LLC	1614111050101800	6411	POLO, WHT/RED SHORT	0.00	48.00
1111 452809	11/01/19	030370	BSN SPORTS, LLC	1614111050101800	6411	SHIPPING	0.00	14.04
1111 452809	11/01/19	030370	BSN SPORTS, LLC	1614111050101800	6411	TANK, WOMENS DRY BA	0.00	570.00
1111 452809	11/01/19	030370	BSN SPORTS, LLC	1614111050101800	6411	SHORT, WOMENS DRY C	0.00	540.00
1111 452809	11/01/19	030370	BSN SPORTS, LLC	1614111050101800	6411	SHIPPING	0.00	49.86
1111 452809	11/01/19	030370	BSN SPORTS, LLC	1614111050101800	6411	JERSEYS, PINK	0.00	437.35
TOTAL CHECK							0.00	1,932.25
1111 452811	11/01/19	26705	SYMMETRY ENERGY SOL	1625420681106810	6482	KHS:2140868010	0.00	829.32
1111 452818	11/01/19	27774	DANIELLE GOLBY	1614111050101800	6411	LIBRARY BOOK REFUND	0.00	10.00
1111 452820	11/01/19	27129	DRURY UNIVERSITY	1614111050101800	6319	SCHOLARSHIP	0.00	550.00
1111 452823	11/01/19	18367	FORT ZUMWALT SCHOOL	1614111050101800	6391	ENTRY FEE FOR NORTH	0.00	280.00

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1111	452824	11/01/19	27763	GENESIS TECHNOLOGIE	1614111050101800	6412	TABLET, WACOM PRO G	0.00	3,900.00
1111	452824	11/01/19	27763	GENESIS TECHNOLOGIE	1614111050101800	6412	CINTIQ, WACOM 16 PR	0.00	625.00
TOTAL CHECK								0.00	4,525.00
1111	452835	11/01/19	23420	LINDBERGH POMS/LIND	1614111050101800	6391	ENTRY FEE FOR YVONN	0.00	150.00
1111	452836	11/01/19	26126	LOGO DADDY GRAPHICS	1614111050101800	6411	VINYL PRINT, FALL S	0.00	275.00
1111	452836	11/01/19	26126	LOGO DADDY GRAPHICS	1614111050101800	6411	RAIL SYSTEM TO HANG	0.00	300.00
1111	452836	11/01/19	26126	LOGO DADDY GRAPHICS	1614111050101800	6411	SHIRTS, SENIOR	0.00	2,836.00
1111	452836	11/01/19	26126	LOGO DADDY GRAPHICS	1614111050101800	6411	T SHIRTS	0.00	441.00
1111	452836	11/01/19	26126	LOGO DADDY GRAPHICS	1614111050101800	6411	SHIRTS FOR BREAST C	0.00	3,368.00
1111	452836	11/01/19	26126	LOGO DADDY GRAPHICS	1614111050101800	6411	SHIRTS FOR CLASS OF	0.00	1,618.40
1111	452836	11/01/19	26126	LOGO DADDY GRAPHICS	1614111050101800	6411	SHIRT, SPONSOR, GRA	0.00	462.00
1111	452836	11/01/19	26126	LOGO DADDY GRAPHICS	1614111050101800	6411	SCREEN CHARGE	0.00	20.00
TOTAL CHECK								0.00	9,320.40
1111	452840	11/01/19	27182	MOBYMAX, LLC	1614116020104060	6412	LICENSE RENEWAL MOB	0.00	199.00
1111	452842	11/01/19	25107	NASP/NATIONAL ARCHE	1614116020104060	6411	COMPOUND BOW RIGHT	0.00	230.00
1111	452842	11/01/19	25107	NASP/NATIONAL ARCHE	1614116020104060	6411	BOW RIGHT HAND LIME	0.00	230.00
1111	452842	11/01/19	25107	NASP/NATIONAL ARCHE	1614116020104060	6411	BOW RIGHT HAND LEMO	0.00	230.00
1111	452842	11/01/19	25107	NASP/NATIONAL ARCHE	1614116020104060	6411	BOW RIGHT HAND BLUE	0.00	230.00
1111	452842	11/01/19	25107	NASP/NATIONAL ARCHE	1614116020104060	6411	BOW RIGHT HAND ORAN	0.00	230.00
1111	452842	11/01/19	25107	NASP/NATIONAL ARCHE	1614116020104060	6411	BOW LEFT HAND BLACK	0.00	230.00
1111	452842	11/01/19	25107	NASP/NATIONAL ARCHE	1614116020104060	6411	ARROWS EASTON-TRUFL	0.00	330.00
1111	452842	11/01/19	25107	NASP/NATIONAL ARCHE	1614116020104060	6411	TARGETS FERADYNE 34	0.00	725.00
1111	452842	11/01/19	25107	NASP/NATIONAL ARCHE	1614116020104060	6411	ARROW CURTAIN BCY 3	0.00	332.00
1111	452842	11/01/19	25107	NASP/NATIONAL ARCHE	1614116020104060	6411	REPAIR KIT LANCASTE	0.00	105.00
1111	452842	11/01/19	25107	NASP/NATIONAL ARCHE	1614116020104060	6411	BOWRACK BOWTREE 12	0.00	241.00
TOTAL CHECK								0.00	3,113.00
1111	452844	11/01/19	27771	NICOLE THOMPSON	1614117500104010	6391	YOGA CLASSES FOR TO	0.00	300.00
1111	452844	11/01/19	27771	NICOLE THOMPSON	1614117500104010	6391	YOGA CLASSES FOR TO	0.00	200.00
1111	452844	11/01/19	27771	NICOLE THOMPSON	1614117500104010	6391	YOGA CLASSES FOR TO	0.00	100.00
TOTAL CHECK								0.00	600.00
1111	452847	11/01/19	001055	PIONEER BOOSTERS	1614111050101800	6398	PBI DONATION	0.00	500.00
1111	452848	11/01/19	17847	PIONEER PRIDE SCHOO	1614111050101800	6411	SHIRTS, SWEATSHIRTS	0.00	85.00
1111	452852	11/01/19	18741	SAM'S CLUB	1614111050101800	6411	COFFEE, SNACKS FOR	0.00	364.96
1111	452852	11/01/19	18741	SAM'S CLUB	1614111050101800	6411	SUPPLIES FOR GERMAN	0.00	41.81
1111	452852	11/01/19	18741	SAM'S CLUB	1614113000103080	6411	SUPPLIES FOR STAFF	0.00	74.12
1111	452852	11/01/19	18741	SAM'S CLUB	1614113025103060	6411	DANCE CONCESSIONS D	0.00	668.66
1111	452852	11/01/19	18741	SAM'S CLUB	1614116020104060	6411	COFFEE PODS, CREAME	0.00	130.62
1111	452852	11/01/19	18741	SAM'S CLUB	1614117500104990	6411	ITEMS FOR KECC FALL	0.00	429.98
1111	452852	11/01/19	18741	SAM'S CLUB	1614111050101800	6411	MILK, CREAMER AND O	0.00	33.55
TOTAL CHECK								0.00	1,743.70
1111	452853	11/01/19	14572	SCHOLASTIC BOOK FAI	1614116000104050	6411	BOOK FAIR - TILLMAN	0.00	140.54
1111	452858	11/01/19	27773	SUE SANDERS	1614111050101800	6411	LIBRARY BOOK REFUND	0.00	17.00

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FUND - 16 - STUDENT ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	452862	11/01/19	022840	WEST MUSIC COMPANY	1614116000104050	6411	MAKALA UKULELE CLAS	0.00	1,289.99
1111	452862	11/01/19	022840	WEST MUSIC COMPANY	1614116000104050	6411	ESTIMATED SHIPPING/	0.00	64.50
TOTAL CHECK								0.00	1,354.49
1111	452863	11/01/19	21294	WESTPORT POOLS	1625420820108200	6411	POOL CHEMICALS AS N	0.00	1,820.50
1111	452865	11/08/19	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NIP STU IPAD REPAIR	0.00	189.00
1111	452865	11/08/19	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NIP STU IPAD REPAIR	0.00	79.00
1111	452865	11/08/19	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NKMS STU IPAD REPAI	0.00	79.00
1111	452865	11/08/19	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NIP STU IPAD REPAIR	0.00	79.00
1111	452865	11/08/19	25188	AGI REPAIR / ASSETG	1614110800108000	6337	ROB STU IPAD REPAIR	0.00	79.00
1111	452865	11/08/19	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NKMS STU IPAD REPAI	0.00	109.00
1111	452865	11/08/19	25188	AGI REPAIR / ASSETG	1614110800108000	6337	WES STU IPAD REPAIR	0.00	79.00
1111	452865	11/08/19	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NKMS STU IPAD REPAI	0.00	79.00
1111	452865	11/08/19	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NKMS STU IPAD REPAI	0.00	79.00
1111	452865	11/08/19	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NKMS STU IPAD REPAI	0.00	79.00
1111	452865	11/08/19	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NKMS STU IPAD REPAI	0.00	129.00
1111	452865	11/08/19	25188	AGI REPAIR / ASSETG	1614110800108000	6337	TIL STU IPAD REPAIR	0.00	109.00
1111	452865	11/08/19	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NIP STU IPAD REPAIR	0.00	79.00
1111	452865	11/08/19	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NIP STU IPAD REPAIR	0.00	129.00
1111	452865	11/08/19	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NGL STU IPAD REPAIR	0.00	59.00
1111	452865	11/08/19	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NIP STU IPAD REPAIR	0.00	79.00
1111	452865	11/08/19	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NIP STU IPAD REPAIR	0.00	79.00
1111	452865	11/08/19	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NIP STU IPAD REPAIR	0.00	79.00
1111	452865	11/08/19	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NIP STU IPAD REPAIR	0.00	79.00
1111	452865	11/08/19	25188	AGI REPAIR / ASSETG	1614110800108000	6337	KECC STA IPAD REPAI	0.00	129.00
1111	452865	11/08/19	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NKMS STU IPAD REPAI	0.00	79.00
1111	452865	11/08/19	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NKMS STU IPAD REPAI	0.00	89.00
1111	452865	11/08/19	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NKMS STU IPAD REPAI	0.00	79.00
1111	452865	11/08/19	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NKMS STU IPAD REPAI	0.00	79.00
1111	452865	11/08/19	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NIP STU IPAD REPAIR	0.00	79.00
1111	452865	11/08/19	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NIP STU IPAD REPAIR	0.00	79.00
1111	452865	11/08/19	25188	AGI REPAIR / ASSETG	1614110800108000	6337	WES STU IPAD REPAIR	0.00	79.00
1111	452865	11/08/19	25188	AGI REPAIR / ASSETG	1614110800108000	6337	WES STU IPAD REPAIR	0.00	59.00
1111	452865	11/08/19	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NIP STU IPAD REPAIR	0.00	79.00
TOTAL CHECK								0.00	2,502.00
1111	452866	11/08/19	18236	ALISON DAVIS	1614117500104010	6391	TAKING THE MYSTERY	0.00	350.00
1111	452867	11/08/19	23473	ALL CAR AUTO GLASS	1614111050101800	6332	WINDSHIELD REPAIR O	0.00	210.00
1111	452869	11/08/19	18555	ANNA LACKSCHEWITZ	1614111050101800	6391	MUSIC LESSONS FOR A	0.00	90.00
1111	452869	11/08/19	18555	ANNA LACKSCHEWITZ	1614111050101800	6391	MUSIC LESSONS FOR G	0.00	105.00
TOTAL CHECK								0.00	195.00
1111	452877	11/08/19	26901	CHARLES E. JARRELL	1625420820108200	6332	REPAIRS AND PARTS A	0.00	188.50
1111	452881	11/08/19	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	519.00
1111	452881	11/08/19	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	519.00
1111	452881	11/08/19	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU IPAD REPAIR	0.00	600.00
1111	452881	11/08/19	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	331.50
1111	452881	11/08/19	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	519.00

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
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FUND - 16 - STUDENT ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	452881	11/08/19	16547	COMPUTER SOLUTION/B	1614110800108000	6337	WES STA LAPTOP REPA	0.00	519.00
1111	452881	11/08/19	16547	COMPUTER SOLUTION/B	1614110800108000	6337	NKMS STA LAPTOP REP	0.00	55.00
TOTAL CHECK								0.00	3,062.50
1111	452890	11/08/19	27328	FOXPAAW / MTM WIRELE	1614110800108000	6337	TIL STU IPAD REPAIR	0.00	99.99
1111	452890	11/08/19	27328	FOXPAAW / MTM WIRELE	1614110800108000	6337	TIL STU IPAD REPAIR	0.00	99.99
1111	452890	11/08/19	27328	FOXPAAW / MTM WIRELE	1614110800108000	6337	TIL STU IPAD REPAIR	0.00	99.99
1111	452890	11/08/19	27328	FOXPAAW / MTM WIRELE	1614110800108000	6337	NKMS STU IPAD REPAI	0.00	99.99
1111	452890	11/08/19	27328	FOXPAAW / MTM WIRELE	1614110800108000	6337	NKMS STU IPAD REPAI	0.00	99.99
1111	452890	11/08/19	27328	FOXPAAW / MTM WIRELE	1614110800108000	6337	NIP STU IPAD REPAIR	0.00	99.99
1111	452890	11/08/19	27328	FOXPAAW / MTM WIRELE	1614110800108000	6337	NIP STU IPAD REPAIR	0.00	99.99
1111	452890	11/08/19	27328	FOXPAAW / MTM WIRELE	1614110800108000	6337	NIP STU IPAD REPAIR	0.00	99.99
1111	452890	11/08/19	27328	FOXPAAW / MTM WIRELE	1614110800108000	6337	NIP STU IPAD REPAIR	0.00	99.99
1111	452890	11/08/19	27328	FOXPAAW / MTM WIRELE	1614110800108000	6337	NIP STU IPAD REPAIR	0.00	99.99
TOTAL CHECK								0.00	899.91
1111	452898	11/08/19	27172	JOO KIM CZYZEWSKI	1614111050101800	6391	MUSIC LESSONS FOR K	0.00	400.00
1111	452902	11/08/19	26126	LOGO DADDY GRAPHICS	1614111050101800	6411	HOODIE, GRAY	0.00	621.00
1111	452902	11/08/19	26126	LOGO DADDY GRAPHICS	1614111050101800	6411	SCREEN CHARGE	0.00	40.00
TOTAL CHECK								0.00	661.00
1111	452904	11/08/19	27501	MERAMEC CAVERNS	1614115000104020	6398	ADMISSION FOR CAVE	0.00	792.00
1111	452909	11/08/19	001429	PARENTS AS TEACHERS	1614117500104010	6391	FOUNDATIONAL TRAINI	0.00	1,100.00
1111	452909	11/08/19	001429	PARENTS AS TEACHERS	1614117500104010	6391	FOUNDATIONAL TRAINI	0.00	1,100.00
TOTAL CHECK								0.00	2,200.00
1111	452910	11/08/19	27698	RDG PLANNING & DESI	1614115000104020	6411	CUSTOM VINYL ENTRYW	0.00	5,151.00
1111	452910	11/08/19	27698	RDG PLANNING & DESI	1614115000104020	6411	DESIGN FEE	0.00	2,500.00
TOTAL CHECK								0.00	7,651.00
1111	452925	11/08/19	25855	TOTAL ORGANICS RECY	1614117500104990	6339	COMPOSTING SERVICE	0.00	87.50
1111	452925	11/08/19	25855	TOTAL ORGANICS RECY	1614115000104020	6339	COMPOSTING SERVICES	0.00	82.00
TOTAL CHECK								0.00	169.50
1111	452928	11/08/19	21294	WESTPORT POOLS	1625420820108200	6411	POOL CHEMICALS AS N	0.00	1,641.90
1111	452930	11/08/19	16581	WOODARD CLEANING &	1614110800108000	6332	EMERGENCY WATER RES	0.00	21,375.21
1111	452946	11/14/19	25188	AGI REPAIR / ASSETG	1614110800108000	6337	KEY STU IPAD REPAIR	0.00	89.00
1111	452946	11/14/19	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NIP STU IPAD REPAIR	0.00	129.00
1111	452946	11/14/19	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NIP STU IPAD REPAIR	0.00	89.00
1111	452946	11/14/19	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NIP STU IPAD REPAIR	0.00	129.00
1111	452946	11/14/19	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NKMS STU IPAD REPAI	0.00	79.00
1111	452946	11/14/19	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NKMS STU IPAD REPAI	0.00	79.00
1111	452946	11/14/19	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NIP STU IPAD REPAIR	0.00	79.00
1111	452946	11/14/19	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NIP STU IPAD REPAIR	0.00	89.00
1111	452946	11/14/19	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NGL STU IPAD REPAIR	0.00	79.00
1111	452946	11/14/19	25188	AGI REPAIR / ASSETG	1614110800108000	6337	TIL STU IPAD REPAIR	0.00	79.00
1111	452946	11/14/19	25188	AGI REPAIR / ASSETG	1614110800108000	6337	TIL STU IPAD REPAIR	0.00	109.00
1111	452946	11/14/19	25188	AGI REPAIR / ASSETG	1614110800108000	6337	WES STU IPAD REPAIR	0.00	79.00
1111	452946	11/14/19	25188	AGI REPAIR / ASSETG	1614110800108000	6337	KEY STU IPAD REPAIR	0.00	79.00

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FUND - 16 - STUDENT ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	452946	11/14/19	25188	AGI REPAIR /	ASSETG 1614110800108000	6337	NKMS STU IPAD REPAI	0.00	79.00
1111	452946	11/14/19	25188	AGI REPAIR /	ASSETG 1614110800108000	6337	NKMS STU IPAD REPAI	0.00	129.00
1111	452946	11/14/19	25188	AGI REPAIR /	ASSETG 1614110800108000	6337	NIP STU IPAD REPAIR	0.00	109.00
1111	452946	11/14/19	25188	AGI REPAIR /	ASSETG 1614110800108000	6337	NIP STU IPAD REPAIR	0.00	129.00
1111	452946	11/14/19	25188	AGI REPAIR /	ASSETG 1614110800108000	6337	WES STU IPAD REPAIR	0.00	79.00
1111	452946	11/14/19	25188	AGI REPAIR /	ASSETG 1614110800108000	6337	WES STU IPAD REPAIR	0.00	59.00
1111	452946	11/14/19	25188	AGI REPAIR /	ASSETG 1614110800108000	6337	NKMS STU IPAD REPAI	0.00	79.00
1111	452946	11/14/19	25188	AGI REPAIR /	ASSETG 1614110800108000	6337	NKMS STU IPAD REPAI	0.00	79.00
1111	452946	11/14/19	25188	AGI REPAIR /	ASSETG 1614110800108000	6337	TIL STU IPAD REPAIR	0.00	79.00
1111	452946	11/14/19	25188	AGI REPAIR /	ASSETG 1614110800108000	6337	TIL STA IPAD REPAIR	0.00	79.00
1111	452946	11/14/19	25188	AGI REPAIR /	ASSETG 1614110800108000	6337	NKMS STU IPAD REPAI	0.00	79.00
TOTAL CHECK								0.00	2,166.00
1111	452955	11/14/19	030370	BSN SPORTS, LLC	1614111050101800	6411	JERSEY, DIGITAL VAP	0.00	6,560.00
1111	452955	11/14/19	030370	BSN SPORTS, LLC	1614111050101800	6411	PANT, VAPOR PRO	0.00	5,040.00
1111	452955	11/14/19	030370	BSN SPORTS, LLC	1614111050101800	6411	BELT, NIKE FOOTBALL	0.00	480.00
1111	452955	11/14/19	030370	BSN SPORTS, LLC	1614111050101800	6411	SHIPPING	0.00	241.60
1111	452955	11/14/19	030370	BSN SPORTS, LLC	1614111050101800	6411	BASKETBALL, SPALDIN	0.00	720.00
1111	452955	11/14/19	030370	BSN SPORTS, LLC	1614111050101800	6411	SHIPPING	0.00	36.00
1111	452955	11/14/19	030370	BSN SPORTS, LLC	1614111050101800	6411	ARTWORK FOR GARMENT	0.00	175.50
1111	452955	11/14/19	030370	BSN SPORTS, LLC	1614110800108000	6411	MEN'S NIKE POLO - R	0.00	30.00
1111	452955	11/14/19	030370	BSN SPORTS, LLC	1614110800108000	6411	MEN'S NIKE POLO - B	0.00	60.00
1111	452955	11/14/19	030370	BSN SPORTS, LLC	1614110800108000	6411	MEN'S NIKE POLO - B	0.00	30.00
1111	452955	11/14/19	030370	BSN SPORTS, LLC	1614110800108000	6411	MEN'S NIKE POLO - A	0.00	30.00
1111	452955	11/14/19	030370	BSN SPORTS, LLC	1614110800108000	6411	MEN'S NIKE THERMA 1	0.00	117.00
1111	452955	11/14/19	030370	BSN SPORTS, LLC	1614110800108000	6411	MEN'S NIKE THERMA 1	0.00	39.00
1111	452955	11/14/19	030370	BSN SPORTS, LLC	1614110800108000	6411	MEN'S NIKE THERMA 1	0.00	39.00
1111	452955	11/14/19	030370	BSN SPORTS, LLC	1614110800108000	6411	WOMEN'S NIKE POLO -	0.00	30.00
1111	452955	11/14/19	030370	BSN SPORTS, LLC	1614110800108000	6411	WOMEN'S NIKE POLO -	0.00	30.00
1111	452955	11/14/19	030370	BSN SPORTS, LLC	1614110800108000	6411	WOMEN'S NIKE POLO -	0.00	30.00
1111	452955	11/14/19	030370	BSN SPORTS, LLC	1614110800108000	6411	WOMAN'S NIKE THERMA	0.00	39.00
1111	452955	11/14/19	030370	BSN SPORTS, LLC	1614110800108000	6411	WOMAN'S NIKE THERMA	0.00	39.00
1111	452955	11/14/19	030370	BSN SPORTS, LLC	1614110800108000	6411	WOMAN'S NIKE THERMA	0.00	39.00
1111	452955	11/14/19	030370	BSN SPORTS, LLC	1614110800108000	6411	WOMAN'S NIKE THERMA	0.00	39.00
1111	452955	11/14/19	030370	BSN SPORTS, LLC	1614110800108000	6411	WOMAN'S NIKE THERMA	0.00	39.00
1111	452955	11/14/19	030370	BSN SPORTS, LLC	1614110501018000	6411	SHIRTS, WHITE, 2 CO	0.00	301.00
1111	452955	11/14/19	030370	BSN SPORTS, LLC	1614110501018000	6411	SHIRTS, WHITE, 2 CO	0.00	19.50
1111	452955	11/14/19	030370	BSN SPORTS, LLC	1614110501018000	6411	SHIPPING	0.00	18.96
1111	452955	11/14/19	030370	BSN SPORTS, LLC	1614113025103060	6411	YOUTH STRIDE SINGLE	0.00	25.00
1111	452955	11/14/19	030370	BSN SPORTS, LLC	1614113025103060	6411	YOUTH STRIDE SINGLE	0.00	100.00
1111	452955	11/14/19	030370	BSN SPORTS, LLC	1614113025103060	6411	MENS STRIDE SINGLET	0.00	100.00
1111	452955	11/14/19	030370	BSN SPORTS, LLC	1614113025103060	6411	MENS STRIDE SINGLET	0.00	12.50
1111	452955	11/14/19	030370	BSN SPORTS, LLC	1614113025103060	6411	MENS STRIDE SINGLET	0.00	12.50
1111	452955	11/14/19	030370	BSN SPORTS, LLC	1614113025103060	6411	SHIPPING	0.00	13.50
TOTAL CHECK								0.00	14,486.06
1111	452959	11/14/19	27765	CHIEF ARCHITECT INC	1614111050101800	6412	NETWORK LICENSE SOF	0.00	1,000.00
1111	452959	11/14/19	27765	CHIEF ARCHITECT INC	1614111050101800	6412	NETWORK LICENSE SOF	0.00	470.00
TOTAL CHECK								0.00	1,470.00
1111	452961	11/14/19	002860	CITY OF KIRKWOOD	1625420681106810	6481	KHS ELECTRIC	0.00	8,929.57
1111	452961	11/14/19	002860	CITY OF KIRKWOOD	1625420681106810	6335	KHS WATER	0.00	1,529.51

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	10,459.08
1111	452962	11/14/19	000431	CLEAN THE UNIFORM C	1614110820108200	6391	MAT CLEANING GYM AR	0.00	203.70
1111	452962	11/14/19	000431	CLEAN THE UNIFORM C	1614110820108200	6391	MAT CLEANING GYM AR	0.00	109.20
TOTAL CHECK								0.00	312.90
1111	452964	11/14/19	26489	CLIFFORD POPE	1614111050101800	6391	SECURITY FOR DISTRI	0.00	157.50
1111	452965	11/14/19	26422	COMMUNITY COFFEE CO	1614111050101800	6411	COFFEE AND SUPPLIES	0.00	173.90
1111	452969	11/14/19	26140	DONALD DOUGLAS	1614111050101800	6319	SECURITY FOR FRIEND	0.00	140.00
1111	452970	11/14/19	22603	ED SUGDEN/JOSTENS	1614111050101800	6391	PRINTING THE KIRKWO	0.00	2,161.90
1111	452972	11/14/19	25645	FOLLETT SCHOOL SOLU	1614111050101800	6411	LIBRARY BOOKS	0.00	122.38
1111	452973	11/14/19	24025	FOOBADAP, LLC	1614113025103060	6411	T-SHIRTS FOR 7TH GR	0.00	220.00
1111	452973	11/14/19	24025	FOOBADAP, LLC	1614113025103060	6411	T SHIRTS VARIOUS SI	0.00	182.00
TOTAL CHECK								0.00	402.00
1111	452978	11/14/19	16962	JEFFCO TRAVEL, INC.	1614111050101800	6398	TRAVEL TO JEA CONVE	0.00	1,187.00
1111	452979	11/14/19	006510	KIRKWOOD FLORIST IN	1614111050101800	6411	GIFTS FOR BABIES, W	0.00	60.00
1111	452980	11/14/19	20550	KIRKWOOD TRADING CO	1614111050101800	6411	RALLY TOWELS	0.00	1,000.00
1111	452982	11/14/19	24680	LARRY NILGES	1614111050101800	6319	SECURITY FOR FRIEND	0.00	140.00
1111	452983	11/14/19	26126	LOGO DADDY GRAPHICS	1614113000103080	6411	SMALL NIPHER SHIRT	0.00	144.50
1111	452983	11/14/19	26126	LOGO DADDY GRAPHICS	1614113000103080	6411	MEDIUM NIPHER SHIRT	0.00	93.50
1111	452983	11/14/19	26126	LOGO DADDY GRAPHICS	1614113000103080	6411	LARGE NIPHER SHIRTS	0.00	17.00
1111	452983	11/14/19	26126	LOGO DADDY GRAPHICS	1614113000103080	6411	XL NIPHER SHIRTS	0.00	42.50
1111	452983	11/14/19	26126	LOGO DADDY GRAPHICS	1614113000103080	6411	2XL NIPHER SHIRTS	0.00	10.50
1111	452983	11/14/19	26126	LOGO DADDY GRAPHICS	1614113000103080	6411	MEDIUM KIRKWOOD SHI	0.00	25.50
1111	452983	11/14/19	26126	LOGO DADDY GRAPHICS	1614113000103080	6411	LARGE KIRKWOOD SHIR	0.00	85.00
1111	452983	11/14/19	26126	LOGO DADDY GRAPHICS	1614113000103080	6411	XL KIRKWOOD SHIRT	0.00	51.00
1111	452983	11/14/19	26126	LOGO DADDY GRAPHICS	1614113000103080	6411	2XL KIRKWOOD SHIRT	0.00	21.00
TOTAL CHECK								0.00	490.50
1111	452984	11/14/19	15391	LOWE'S HOME CENTERS	1614111050101800	6411	WOOD AND OTHER MISC	0.00	191.97
1111	452992	11/14/19	15657	MIKE DUFFY'S PUB &	1614111050101800	6411	BANQUET, GOLF	0.00	497.28
1111	452993	11/14/19	16461	EXXONMOBIL	1614110820108200	6486	OCT-NOV19:DIST. GAS	0.00	323.89
1111	452995	11/14/19	27743	NEVCO SPORTS LLC	1614111050101800	6332	REPAIR ON STADIUM S	0.00	403.19
1111	453000	11/14/19	009750	BOTTLING GRP,LLC/PE	1614117500104990	6411	SUPPLIES FOR FOUNTA	0.00	363.06
1111	453001	11/14/19	25950	PRETZEL BOYS	1614111050101800	6411	PRETZELS	0.00	184.00
1111	453012	11/14/19	27454	THE NOVEL NEIGHBOR	1614115020104030	6411	LIBRARY EVENT- BOOK	0.00	429.00

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1111	453012	11/14/19	27454	THE NOVEL NEIGHBOR	1614115020104030	6411	LIBRARY EVENT - BOO	0.00	143.00
TOTAL CHECK								0.00	572.00
1111	453013	11/14/19	26478	WE STORIES	1614115020104030	6391	WE STORIES- 12 KITS	0.00	1,200.00
1111	453013	11/14/19	26478	WE STORIES	1614115020104030	6391	WE STORIES TRAINING	0.00	350.00
TOTAL CHECK								0.00	1,550.00
1111	453014	11/14/19	014820	WEBSTER GROVES HIGH	1614111050101800	6411	ADDITIONAL TICKETS	0.00	400.00
1111	453015	11/14/19	27281	WEISSMAN	1614111050101800	6411	DRESS, GEO PRINT WI	0.00	559.30
1111	453017	11/14/19	022840	WEST MUSIC COMPANY	1614115000104020	6411	YAMAHA 20 SERIES YR	0.00	118.14
1111	453017	11/14/19	022840	WEST MUSIC COMPANY	1614115000104020	6411	YAMAHA YRS-20BB C S	0.00	34.45
1111	453017	11/14/19	022840	WEST MUSIC COMPANY	1614115000104020	6411	YAMAHA YRS-20BG C S	0.00	29.53
1111	453017	11/14/19	022840	WEST MUSIC COMPANY	1614115000104020	6411	YAMAHA YRS-20BP C S	0.00	9.84
TOTAL CHECK								0.00	191.96
1111	453019	11/14/19	16581	WOODARD CLEANING &	1614110800108000	6391	EMERGENCY WATER RES	0.00	13,540.61
1111	453020	11/22/19	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NIP STU IPAD REAPIR	0.00	79.00
1111	453020	11/22/19	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NIP STU IPAD REPAIR	0.00	79.00
TOTAL CHECK								0.00	158.00
1111	453025	11/22/19	23564	ANDRE'S BANQUET FAC	1614111050101800	6411	BANQUET FOR VOLLEYB	0.00	1,203.95
1111	453026	11/22/19	22986	BANDEMER MARKETING	1614111050101800	6411	COOKIE DOUGH FUNDRA	0.00	9,965.00
1111	453027	11/22/19	15030	BAR ASSOC OF METROP	1614111050101800	6391	MOCK TRIAL REGISTRA	0.00	1,375.00
1111	453030	11/22/19	030370	BSN SPORTS, LLC	1614111050101800	6411	SCOREBOOK, MARK V B	0.00	15.75
1111	453030	11/22/19	030370	BSN SPORTS, LLC	1614111050101800	6411	COACH'S BOARD, DOUB	0.00	37.50
1111	453030	11/22/19	030370	BSN SPORTS, LLC	1614111050101800	6411	WHISTLE, FOX 40	0.00	13.50
1111	453030	11/22/19	030370	BSN SPORTS, LLC	1614111050101800	6411	SHIPPING	0.00	8.00
TOTAL CHECK								0.00	74.75
1111	453034	11/22/19	000431	CLEAN THE UNIFORM C	1614110820108200	6391	MAT CLEANING GYM AR	0.00	203.70
1111	453036	11/22/19	26422	COMMUNITY COFFEE CO	1614111050101800	6411	COFFEE AND SUPPLIES	0.00	27.00
1111	453036	11/22/19	26422	COMMUNITY COFFEE CO	1614111050101800	6411	COFFEE AND SUPPLIES	0.00	679.60
TOTAL CHECK								0.00	706.60
1111	453037	11/22/19	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STA LAPTOP REPA	0.00	519.00
1111	453037	11/22/19	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	519.00
1111	453037	11/22/19	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	519.00
1111	453037	11/22/19	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	110.00
1111	453037	11/22/19	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	110.00
1111	453037	11/22/19	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	110.00
1111	453037	11/22/19	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STA LAPTOP REPA	0.00	-519.00
1111	453037	11/22/19	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	-519.00
1111	453037	11/22/19	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	-519.00
1111	453037	11/22/19	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	-110.00
1111	453037	11/22/19	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	-110.00

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1111	453037 V	11/22/19	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	-110.00
TOTAL	CHECK							0.00	0.00
1111	453040	11/22/19	15501	DECA, INC.	1614111050101800	6371	DECA MEMBERSHIP DUE	0.00	730.00
1111	453042	11/22/19	25645	FOLLETT SCHOOL SOLU	1614111050101800	6411	LIBRARY BOOKS	0.00	25.69
1111	453043	11/22/19	26822	FORREST KING	1614111050101800	6332	PREVENTATIVE MAINT	0.00	92.50
1111	453043	11/22/19	26822	FORREST KING	1614111050101800	6332	PREVENTATIVE MAINT	0.00	92.50
TOTAL	CHECK							0.00	185.00
1111	453049	11/22/19	22222	IMAGE MARKET	1614113025103060	6411	T SHIRTS ADULT SMAL	0.00	69.75
1111	453049	11/22/19	22222	IMAGE MARKET	1614113025103060	6411	T SHIRTS ADULT MEDI	0.00	111.60
1111	453049	11/22/19	22222	IMAGE MARKET	1614113025103060	6411	T SHIRTS ADULT LARG	0.00	55.80
1111	453049	11/22/19	22222	IMAGE MARKET	1614113025103060	6411	T SHIRT ADULT XL	0.00	27.90
TOTAL	CHECK							0.00	265.05
1111	453053	11/22/19	27788	IVORY HERRON	1614111050101800	6411	REFUND FOR LIBRARY	0.00	15.00
1111	453054	11/22/19	16962	JEFFCO TRAVEL, INC.	1614111050101800	6398	JEA CONVENTION TRAV	0.00	381.60
1111	453058	11/22/19	24680	LARRY NILGES	1614113025103060	6391	SECURITY AT THE TRI	0.00	105.00
1111	453060	11/22/19	26126	LOGO DADDY GRAPHICS	1614111050101800	6411	SHIRTS, STATE CROSS	0.00	223.70
1111	453060	11/22/19	26126	LOGO DADDY GRAPHICS	1614111050101800	6411	SCREEN CHARGE	0.00	21.30
TOTAL	CHECK							0.00	245.00
1111	453062	11/22/19	007880	METROPOLITAN-ST LOU	1625420681106810	6335	KHS SEWER	0.00	1,081.41
1111	453064	11/22/19	15657	MIKE DUFFY'S PUB &	1614111050101800	6411	BANQUET FOR TENNIS	0.00	1,476.30
1111	453064	11/22/19	15657	MIKE DUFFY'S PUB &	1614111050101800	6411	BANQUET FOR FIELD H	0.00	2,032.19
TOTAL	CHECK							0.00	3,508.49
1111	453065	11/22/19	27789	MISSISSIPPI VALLEY	1614111050101800	6319	SCHOLARSHIP	0.00	350.00
1111	453068	11/22/19	000142	OFFICE DEPOT INC	1614111050101800	6411	BATTERIES, 9V	0.00	316.50
1111	453068	11/22/19	000142	OFFICE DEPOT INC	1614111050101800	6411	BATTERIES, AA	0.00	48.72
TOTAL	CHECK							0.00	365.22
1111	453076	11/22/19	27235	ST. LOUIS TSHIRT	1614111050101800	6411	SHIRTS, VOCAL JAZZ	0.00	360.75
1111	453076	11/22/19	27235	ST. LOUIS TSHIRT	1614111050101800	6411	2XL	0.00	23.50
TOTAL	CHECK							0.00	384.25
1111	453078	11/22/19	27786	THE PULSERA PROJECT	1614111050101800	6411	BRACELET FUNDRAISIN	0.00	481.21
1111	453083	11/22/19	27281	WEISSMAN	1614111050101800	6411	PANT, TRACK PANT FO	0.00	19.95
1111	453083	11/22/19	27281	WEISSMAN	1614111050101800	6411	PANT - TRACK PANT F	0.00	573.85
1111	453083	11/22/19	27281	WEISSMAN	1614111050101800	6411	SHOES, PASTRY HIP H	0.00	140.85
1111	453083	11/22/19	27281	WEISSMAN	1614111050101800	6411	SHIPPING	0.00	6.81
1111	453083	11/22/19	27281	WEISSMAN	1614111050101800	6411	SHOES, PASTRY HIP H	0.00	1,001.91
TOTAL	CHECK							0.00	1,743.37

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1111	453122	11/27/19	021620	APPLE COMPUTER INC	1614115020104030	6412	APPLE TV 4K 32 GB	0.00	4,117.00
1111	453125	11/27/19	26705	SYMMETRY ENERGY SOL	1625420681106810	6482	KHS:2140868010	0.00	849.80
1111	453126	11/27/19	26901	CHARLES E. JARRELL	1625420820108200	6332	EMERGENCY REPAIR PO	0.00	1,587.00
1111	453130	11/27/19	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STA LAPTOP REPA	0.00	519.00
1111	453130	11/27/19	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	519.00
1111	453130	11/27/19	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	519.00
1111	453130	11/27/19	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	110.00
1111	453130	11/27/19	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	110.00
1111	453130	11/27/19	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	110.00
1111	453130	11/27/19	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	554.95
1111	453130	11/27/19	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	2,441.95
TOTAL CHECK									
1111	453134	11/27/19	23429	E.H. GLUECK & COMPA	1614116000104050	6411	OCTOBER GLORY MAPLE	0.00	750.00
1111	453137	11/27/19	27580	FITMACK I LP / GYMG	1614117500104990	6391	FITNESS SESSIONS FO	0.00	90.00
1111	453139	11/27/19	27328	FOXPAW / MTM WIRELE	1614110800108000	6337	WES STU IPAD REPAIR	0.00	99.99
1111	453139	11/27/19	27328	FOXPAW / MTM WIRELE	1614110800108000	6337	WES STU IPAD REPAIR	0.00	99.99
1111	453139	11/27/19	27328	FOXPAW / MTM WIRELE	1614110800108000	6337	NGL STU IPAD REPAIR	0.00	99.99
1111	453139	11/27/19	27328	FOXPAW / MTM WIRELE	1614110800108000	6337	NKMS STU IPAD REPAI	0.00	139.99
TOTAL CHECK									
1111	453145	11/27/19	11309	HERITAGE FESTIVALS/	1614111050101800	6398	ORCHESTRA TRIP	0.00	25,460.00
1111	453157	11/27/19	18741	SAM'S CLUB	1614110800108000	6411	KSD NOW FOOD SUPPLI	0.00	254.96
1111	453157	11/27/19	18741	SAM'S CLUB	1614115020104030	6411	FOOD AND MISCELLANE	0.00	243.14
1111	453157	11/27/19	18741	SAM'S CLUB	1614111050101800	6411	MILK, CREAMER AND O	0.00	43.08
1111	453157	11/27/19	18741	SAM'S CLUB	1614113025103060	6411	MICROWAVE, COFFEE V	0.00	140.34
1111	453157	11/27/19	18741	SAM'S CLUB	1614111050101800	6411	CUPCAKES, COOKIES,	0.00	104.80
1111	453157	11/27/19	18741	SAM'S CLUB	1614110800108000	6411	KSD NOW PROGRAM FOO	0.00	1,060.23
1111	453157	11/27/19	18741	SAM'S CLUB	1614113000103080	6411	DSL R CAMERA FOR YEA	0.00	699.95
TOTAL CHECK									
1111	453162	11/27/19	17474	STEPS TO LITERACY,	1614116020104060	6411	BOOK ORDER - SEE AT	0.00	1,200.94
1111	453162	11/27/19	17474	STEPS TO LITERACY,	1614116020104060	6411	BOOK ORDER - SEE AT	0.00	1,196.62
TOTAL CHECK									
1111	453167	11/27/19	21294	WESTPORT POOLS	1625420820108200	6411	POOL CHEMICALS AS N	0.00	1,989.70
1111	453170	12/06/19	25690	ADAM EVERS	1614111050101800	6391	SECURITY FOR SECTIO	0.00	52.50
1111	453172	12/06/19	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NKMS STU IPAD REPAI	0.00	79.00
1111	453172	12/06/19	25188	AGI REPAIR / ASSETG	1614110800108000	6337	WES STU IPAD REPAIR	0.00	79.00
1111	453172	12/06/19	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NKMS STU IPAD REPAIR	0.00	89.00
1111	453172	12/06/19	25188	AGI REPAIR / ASSETG	1614110800108000	6337	KEY STU IPAD REPAIR	0.00	79.00
1111	453172	12/06/19	25188	AGI REPAIR / ASSETG	1614110800108000	6337	KEY STU IPAD REPAIR	0.00	79.00
1111	453172	12/06/19	25188	AGI REPAIR / ASSETG	1614110800108000	6337	TIL STU IPAD REPAIR	0.00	79.00
1111	453172	12/06/19	25188	AGI REPAIR / ASSETG	1614110800108000	6337	KEY STU IPAD REPAIR	0.00	59.00
1111	453172	12/06/19	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NIP STU IPAD REPAIR	0.00	79.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	453181	12/06/19	030370	BSN SPORTS, LLC	1614111050101800	6411	SHIPPING	0.00	46.37
1111	453181	12/06/19	030370	BSN SPORTS, LLC	1614111050101800	6411	HAT, GAMETECH II FI	0.00	1,260.00
1111	453181	12/06/19	030370	BSN SPORTS, LLC	1614111050101800	6411	BASEBALL MAC79P PRA	0.00	250.60
1111	453181	12/06/19	030370	BSN SPORTS, LLC	1614111050101800	6411	BASEBALLS, DIAMOND	0.00	510.32
1111	453181	12/06/19	030370	BSN SPORTS, LLC	1614111050101800	6411	SHIPPING	0.00	68.25
1111	453181	12/06/19	030370	BSN SPORTS, LLC	1614111050101800	6411	HOODIE, NIKE MEN'S	0.00	185.00
1111	453181	12/06/19	030370	BSN SPORTS, LLC	1614111050101800	6411	SHIPPING	0.00	8.00
1111	453181	12/06/19	030370	BSN SPORTS, LLC	1614111050101800	6411	JACKET, ANTHRACITE,	0.00	155.50
1111	453181	12/06/19	030370	BSN SPORTS, LLC	1614111050101800	6411	JACKET, BLACK DS-AC	0.00	161.50
1111	453181	12/06/19	030370	BSN SPORTS, LLC	1614111050101800	6411	DELIVERY	0.00	12.36
TOTAL CHECK								0.00	11,785.28
1111	453182	12/06/19	27783	BUBBLES	1614113025103060	6411	RED T SHIRTS ADULT	0.00	400.00
1111	453182	12/06/19	27783	BUBBLES	1614113025103060	6411	RED T SHIRTS ADULT	0.00	520.00
1111	453182	12/06/19	27783	BUBBLES	1614113025103060	6411	RED T SHIRT ADULT L	0.00	160.00
1111	453182	12/06/19	27783	BUBBLES	1614113025103060	6411	RED T SHIRT ADULT X	0.00	40.00
1111	453182	12/06/19	27783	BUBBLES	1614113025103060	6411	T SHIRTS RED FOR BA	0.00	40.00
1111	453182	12/06/19	27783	BUBBLES	1614113025103060	6411	T SHIRTS RED YOUTH	0.00	140.00
TOTAL CHECK								0.00	1,300.00
1111	453185	12/06/19	26518	CAREY JONES	1614111050101800	6391	SECURITY FOR SECTIO	0.00	105.00
1111	453186	12/06/19	26901	CHARLES E. JARRELL	1625420820108200	6332	BI-ANNUAL INSPECTIO	0.00	441.00
1111	453191	12/06/19	26422	COMMUNITY COFFEE CO	1614111050101800	6411	COFFEE AND SUPPLIES	0.00	495.20
1111	453191	12/06/19	26422	COMMUNITY COFFEE CO	1614111050101800	6411	COFFEE AND SUPPLIES	0.00	354.30
1111	453191	12/06/19	26422	COMMUNITY COFFEE CO	1614111050101800	6411	COFFEE AND SUPPLIES	0.00	297.80
1111	453191	12/06/19	26422	COMMUNITY COFFEE CO	1614111050101800	6411	COFFEE AND SUPPLIES	0.00	54.00
1111	453191	12/06/19	26422	COMMUNITY COFFEE CO	1614111050101800	6411	COFFEE AND SUPPLIES	0.00	17.00
TOTAL CHECK								0.00	1,218.30
1111	453192	12/06/19	16547	COMPUTER SOLUTION/B	1614110800108000	6337	NIP STA LAPTOP REPA	0.00	319.00
1111	453192	12/06/19	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	362.50
1111	453192	12/06/19	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	519.00
1111	453192	12/06/19	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	519.00
1111	453192	12/06/19	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU IPAD REPAIR	0.00	55.00
1111	453192	12/06/19	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	110.00
1111	453192	12/06/19	16547	COMPUTER SOLUTION/B	1614110800108000	6337	KHS STU LAPTOP REPA	0.00	519.00
TOTAL CHECK								0.00	2,403.50
1111	453196	12/06/19	27791	DANCES OF INDIA	1614116000104050	6391	PERFORMANCE ON DECE	0.00	400.00
1111	453198	12/06/19	26140	DONALD DOUGLAS	1614111050101800	6391	SECURITY FOR DISTRI	0.00	105.00
1111	453202	12/06/19	25122	HUGH O'BRIAN YOUTH	1614111050101800	6319	REGISTRATION FEE HO	0.00	225.00
1111	453203	12/06/19	22522	TRXC TIMING LLC	1614111050101800	6391	REGISTRATION ONLINE	0.00	275.00
1111	453212	12/06/19	15391	LOWE'S HOME CENTERS	1614113000103080	6411	BUILDING SUPPLIES F	0.00	118.52
1111	453212	12/06/19	15391	LOWE'S HOME CENTERS	1614111050101800	6411	SUPPLIES FOR TURKEY	0.00	129.64
1111	453212	12/06/19	15391	LOWE'S HOME CENTERS	1614111050101800	6411	SUPPLIES FOR TURKEY	0.00	34.55
1111	453212	12/06/19	15391	LOWE'S HOME CENTERS	1614111050101800	6411	WOOD & OTHER SUPPLI	0.00	584.61

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	453212	12/06/19	15391	LOWE'S HOME CENTERS	1614111050101800	6411	WOOD & OTHER SUPPLI	0.00	182.80
TOTAL	CHECK							0.00	1,050.12
1111	453216	12/06/19	15657	MIKE DUFFY'S PUB &	1614111050101800	6411	BANQUET FOR SOFTBAL	0.00	1,149.96
1111	453217	12/06/19	14861	MISSOURI FLOOR COMP	1614110800108000	6332	REPAIR WATER DAMAGE	0.00	3,106.00
1111	453222	12/06/19	000142	OFFICE DEPOT INC	1614117500104010	6411	FILE JACKETS	0.00	-121.45
1111	453222	12/06/19	000142	OFFICE DEPOT INC	1614117500104010	6411	GLUE STICKS	0.00	3.29
1111	453222	12/06/19	000142	OFFICE DEPOT INC	1614117500104010	6411	WHITE OUT TAPE	0.00	3.94
1111	453222	12/06/19	000142	OFFICE DEPOT INC	1614117500104010	6411	FILE FOLDERS	0.00	13.47
1111	453222	12/06/19	000142	OFFICE DEPOT INC	1614117500104010	6411	2-POCKET RED FOLDER	0.00	19.18
1111	453222	12/06/19	000142	OFFICE DEPOT INC	1614117500104010	6411	AVERY NAMEBADGES	0.00	17.97
1111	453222	12/06/19	000142	OFFICE DEPOT INC	1614117500104010	6411	FILE JACKETS	0.00	121.45
TOTAL	CHECK							0.00	57.85
1111	453225	12/06/19	009750	BOTTLING GRP,LLC/PE	1614117500104990	6411	SUPPLIES FOR FOUNTA	0.00	196.70
1111	453227	12/06/19	020530	ST LOUIS SUBURBAN P	1614111050101800	6391	OFFICIALS AND ASSIG	0.00	639.00
1111	453229	12/06/19	25855	TOTAL ORGANICS RECY	1614117500104990	6339	COMPOSTING SERVICE	0.00	87.50
1111	453229	12/06/19	25855	TOTAL ORGANICS RECY	1614115000104020	6339	COMPOSTING SERVICES	0.00	82.00
TOTAL	CHECK							0.00	169.50
1111	453249	12/12/19	24131	AMERICAN CANCER SOC	1614111050101800	6398	DONATION	0.00	400.00
1111	453249	12/12/19	24131	AMERICAN CANCER SOC	1614111050101800	6398	DONATION	0.00	5,500.00
TOTAL	CHECK							0.00	5,900.00
1111	453256	12/12/19	27511	BEST TRANSPORTATION	1625511050101800	6342	TRANSPORTATION FOR	0.00	6,930.00
1111	453257	12/12/19	030370	BSN SPORTS, LLC	1614111050101800	6411	HOODIE, SUPERSET TO	0.00	605.86
1111	453257	12/12/19	030370	BSN SPORTS, LLC	1614111050101800	6411	HOODIES, SENIOR GIF	0.00	1,116.00
1111	453257	12/12/19	030370	BSN SPORTS, LLC	1614111050101800	6411	SHIPPING	0.00	35.91
TOTAL	CHECK							0.00	1,757.77
1111	453260	12/12/19	26518	CAREY JONES	1614111050101800	6391	SECURITY FOR FRESHM	0.00	210.00
1111	453261	12/12/19	17099	CHARTWELLS INC	1614111050101800	6411	02001979:5552019/NO	0.00	160.00
1111	453262	12/12/19	24529	CHRISTA STAUDER	1614117500104990	6391	YOGA CLASSES AT KEC	0.00	180.00
1111	453264	12/12/19	002860	CITY OF KIRKWOOD	1625420681106810	6481	KHS ELECTRIC	0.00	7,794.07
1111	453264	12/12/19	002860	CITY OF KIRKWOOD	1625420681106810	6335	KHS WATER	0.00	831.04
TOTAL	CHECK							0.00	8,625.11
1111	453267	12/12/19	26422	COMMUNITY COFFEE CO	1614111050101800	6411	COFFEE AND SUPPLIES	0.00	234.00
1111	453267	12/12/19	26422	COMMUNITY COFFEE CO	1614111050101800	6411	COFFEE AND SUPPLIES	0.00	5.00
TOTAL	CHECK							0.00	239.00
1111	453273	12/12/19	17606	DAKTRONICS	1625420820108200	6332	REPAIR VDIEO BOARD	0.00	495.00
1111	453273	12/12/19	17606	DAKTRONICS	1625420820108200	6332	REPAIR VDIEO BOARD	0.00	594.52
TOTAL	CHECK							0.00	1,089.52

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1111	453274	12/12/19	24620	DANIEL MCCUNE	1614111050101800	6391	SECURITY FOR PEP RA	0.00	35.00
1111	453276	12/12/19	26140	DONALD DOUGLAS	1614111050101800	6391	SECURITY FOR PEP RA	0.00	35.00
1111	453277	12/12/19	22603	ED SUGDEN/JOSTENS	1614111050101800	6391	PRINTING THE KIRKWO	0.00	2,173.14
1111	453277	12/12/19	22603	ED SUGDEN/JOSTENS	1614111050101800	6391	PRINTING THE KIRKWO	0.00	2,116.31
TOTAL CHECK								0.00	4,289.45
1111	453278	12/12/19	27328	FOXPAAW / MTM WIRELE	1614110800108000	6337	NKMS STU IPAD REPAI	0.00	99.99
1111	453278	12/12/19	27328	FOXPAAW / MTM WIRELE	1614110800108000	6337	NKMS STU IPAD REPAI	0.00	99.99
1111	453278	12/12/19	27328	FOXPAAW / MTM WIRELE	1614110800108000	6337	WES STU IPAD REPAIR	0.00	99.99
TOTAL CHECK								0.00	299.97
1111	453280	12/12/19	010510	GOLTERMAN & SABO, I	1614111050101800	6411	TACKSTRIP GS30, (3)	0.00	77.50
1111	453289	12/12/19	24975	LESHAY MATHIS	1614111050101800	6391	CHOREOGRAPHY FOR VA	0.00	500.00
1111	453290	12/12/19	26126	LOGO DADDY GRAPHICS	1614111050101800	6411	SHIRTS, STICK IT TO	0.00	1,846.00
1111	453290	12/12/19	26126	LOGO DADDY GRAPHICS	1614111050101800	6411	SHIRTS, STICK IT TO	0.00	120.00
1111	453290	12/12/19	26126	LOGO DADDY GRAPHICS	1614111050101800	6411	SHIRTS, TURKEY DAY	0.00	7,143.00
1111	453290	12/12/19	26126	LOGO DADDY GRAPHICS	1614111050101800	6411	LEOTARDS, SILVER SP	0.00	150.00
TOTAL CHECK								0.00	9,259.00
1111	453296	12/12/19	16461	EXXONMOBIL	1614110820108200	6486	NOV-DEC19:DIST. GAS	0.00	221.64
1111	453300	12/12/19	27780	NET GRAPHICS LLC	1614111050101800	6411	T SHIRTS FOR FRENCH	0.00	458.70
1111	453304	12/12/19	24911	READY SUPPORT STAFF	1614111050101800	6391	CROWD CONTROL/TICKE	0.00	1,269.00
1111	453304	12/12/19	24911	READY SUPPORT STAFF	1614111050101800	6391	CROWD CONTROL/TICKE	0.00	196.00
TOTAL CHECK								0.00	1,465.00
1111	453313	12/12/19	27798	ST. LOUIS AREA DIAP	1614111050101800	6398	DONATION	0.00	1,090.08
1111	453316	12/12/19	19239	THE GRAPHIC EDGE	1614111050101800	6411	SHIRTS FOR YUMMY YA	0.00	447.36
1111	453316	12/12/19	19239	THE GRAPHIC EDGE	1614111050101800	6411	SHIPPING	0.00	25.09
TOTAL CHECK								0.00	472.45
1111	453317	12/12/19	23001	TICKETPRINTING.COM/	1614111050101800	6411	PLAY TICKETS FOR 20	0.00	1,022.38
1111	453321	12/12/19	21294	WESTPORT POOLS	1625420820108200	6411	POOL CHEMICALS AS N	0.00	794.50
1111	453321	12/12/19	21294	WESTPORT POOLS	1625420820108200	6411	POOL CHEMICALS AS N	0.00	1,564.75
TOTAL CHECK								0.00	2,359.25
1111	453355	12/19/19	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NIP STU IPAD REPAIR	0.00	79.00
1111	453355	12/19/19	25188	AGI REPAIR / ASSETG	1614110800108000	6337	KECC STA IPAD REPAI	0.00	89.00
1111	453355	12/19/19	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NKMS STU IPAD REPAI	0.00	89.00
1111	453355	12/19/19	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NKMS STU IPAD REPAI	0.00	59.00
1111	453355	12/19/19	25188	AGI REPAIR / ASSETG	1614110800108000	6337	KEY STU IPAD REPAIR	0.00	79.00
1111	453355	12/19/19	25188	AGI REPAIR / ASSETG	1614110800108000	6337	TIL STU IPAD REPAIR	0.00	79.00
1111	453355	12/19/19	25188	AGI REPAIR / ASSETG	1614110800108000	6337	KEY STU IPAD REPAIR	0.00	79.00
1111	453355	12/19/19	25188	AGI REPAIR / ASSETG	1614110800108000	6337	WES STU IPAD REPAIR	0.00	59.00

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1111	453355	12/19/19	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NIP STU IPAD REPAIR	0.00	79.00
1111	453355	12/19/19	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NIP STU IPAD REPAIR	0.00	79.00
1111	453355	12/19/19	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NIP STU IPAD REPAIR	0.00	89.00
1111	453355	12/19/19	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NIP STU IPAD REPAIR	0.00	79.00
1111	453355	12/19/19	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NIP STU IPAD REPAIR	0.00	79.00
1111	453355	12/19/19	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NIP STU IPAD REPAIR	0.00	79.00
1111	453355	12/19/19	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NIP STU IPAD REPAIR	0.00	79.00
1111	453355	12/19/19	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NIP STU IPAD REPAIR	0.00	79.00
1111	453355	12/19/19	25188	AGI REPAIR / ASSETG	1614110800108000	6337	ROB STU IPAD REPAIR	0.00	109.00
1111	453355	12/19/19	25188	AGI REPAIR / ASSETG	1614110800108000	6337	ROB STU IPAD REPAIR	0.00	79.00
1111	453355	12/19/19	25188	AGI REPAIR / ASSETG	1614110800108000	6337	ROB STU IPAD REPAIR	0.00	79.00
1111	453355	12/19/19	25188	AGI REPAIR / ASSETG	1614110800108000	6337	KEY STU IPAD REPAIR	0.00	79.00
1111	453355	12/19/19	25188	AGI REPAIR / ASSETG	1614110800108000	6337	KEY STU IPAD REPAIR	0.00	109.00
1111	453355	12/19/19	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NKMS STU IPAD REPAI	0.00	89.00
1111	453355	12/19/19	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NKMS STU IPAD REPAI	0.00	79.00
1111	453355	12/19/19	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NKMS STU IPAD REPAI	0.00	79.00
1111	453355	12/19/19	25188	AGI REPAIR / ASSETG	1614110800108000	6337	WES STA IPAD REPAIR	0.00	79.00
1111	453355	12/19/19	25188	AGI REPAIR / ASSETG	1614110800108000	6337	WES STU IPAD REPAIR	0.00	79.00
1111	453355	12/19/19	25188	AGI REPAIR / ASSETG	1614110800108000	6337	WES STU IPAD REPAIR	0.00	79.00
1111	453355	12/19/19	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NGL STU IPAD REPAIR	0.00	79.00
1111	453355	12/19/19	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NGL STU IPAD REPAIR	0.00	79.00
1111	453355	12/19/19	25188	AGI REPAIR / ASSETG	1614110800108000	6337	NGL STU IPAD REPAIR	0.00	79.00
TOTAL CHECK								0.00	2,351.00
1111	453361	12/19/19	23564	ANDRE'S BANQUET FAC	1614111050101800	6411	SOCCER BANQUET	0.00	2,409.00
1111	453366	12/19/19	21259	AMY M SCHULT/BLUEPR	1614111050101800	6411	T SHIRTS, TKC STAFF	0.00	1,599.00
1111	453366	12/19/19	21259	AMY M SCHULT/BLUEPR	1614111050101800	6411	SHIRTS, PIONEER STA	0.00	1,391.00
1111	453366	12/19/19	21259	AMY M SCHULT/BLUEPR	1614111050101800	6411	HOODIES FOR YEARBOO	0.00	1,710.00
1111	453366	12/19/19	21259	AMY M SCHULT/BLUEPR	1614111050101800	6411	1/4 ZIPS FOR PIONEE	0.00	1,400.00
TOTAL CHECK								0.00	6,100.00
1111	453367	12/19/19	030370	BSN SPORTS, LLC	1614111050101800	6411	JERSEY, VAPOR	0.00	3,022.50
1111	453367	12/19/19	030370	BSN SPORTS, LLC	1614111050101800	6411	PANTS	0.00	648.00
1111	453367	12/19/19	030370	BSN SPORTS, LLC	1614111050101800	6411	PANTS	0.00	308.10
1111	453367	12/19/19	030370	BSN SPORTS, LLC	1614111050101800	6411	SHIPPING	0.00	95.00
1111	453367	12/19/19	030370	BSN SPORTS, LLC	1614111050101800	6411	CREW, LEGEND LONG S	0.00	514.50
1111	453367	12/19/19	030370	BSN SPORTS, LLC	1614111050101800	6411	CREW, TEAM LEGEND L	0.00	367.50
1111	453367	12/19/19	030370	BSN SPORTS, LLC	1614111050101800	6411	CREW TEAM LEGEND LO	0.00	367.50
1111	453367	12/19/19	030370	BSN SPORTS, LLC	1614111050101800	6411	SHIPPING	0.00	39.86
1111	453367	12/19/19	030370	BSN SPORTS, LLC	1614111050101800	6411	HOODIE PULLOVER, GR	0.00	780.00
1111	453367	12/19/19	030370	BSN SPORTS, LLC	1614111050101800	6411	SHORTS, RED 9" MESH	0.00	236.40
1111	453367	12/19/19	030370	BSN SPORTS, LLC	1614111050101800	6411	SHIPPING	0.00	40.32
TOTAL CHECK								0.00	6,419.68
1111	453370	12/19/19	18396	CENTURY RESOURCES,	1614111050101800	6411	FUNDRAISER FOR VOCA	0.00	-12.00
1111	453370	12/19/19	18396	CENTURY RESOURCES,	1614111050101800	6411	FUNDRAISER FOR VOCA	0.00	-19.40
1111	453370	12/19/19	18396	CENTURY RESOURCES,	1614111050101800	6411	FUNDRAISER FOR VOCA	0.00	6,160.59
TOTAL CHECK								0.00	6,129.19
1111	453373	12/19/19	000431	CLEAN THE UNIFORM C	1614110820108200	6391	MAT CLEANING GYM AR	0.00	203.70
1111	453374	12/19/19	26422	COMMUNITY COFFEE CO	1614111050101800	6411	COFFEE AND SUPPLIES	0.00	15.00

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FUND - 16 - STUDENT ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	453380	12/19/19	27526	FAIRFIELD INN AND S	1614111050101800	6398	LODGING FOR STATE C	0.00	1,663.20
1111	453381	12/19/19	26822	FORREST KING	1614111050101800	6332	PREVENTATIVE MAINTEN	0.00	92.50
1111	453388	12/19/19	27811	JASON R MONTANI	1614113000103080	6411	REFEREE FOR BASKETB	0.00	40.00
1111	453395	12/19/19	011370	FIRST STUDENT INC	1625513000103080	6342	TRANSPORTATION TO &	0.00	1,200.00
1111	453395	12/19/19	011370	FIRST STUDENT INC	1625515000104020	6342	2 BUSES TO HERMANS	0.00	309.34
1111	453395	12/19/19	011370	FIRST STUDENT INC	1625515000104020	6342	.5 HRS TRAVEL TIME	0.00	29.46
1111	453395	12/19/19	011370	FIRST STUDENT INC	1625515060104040	6342	TRANSPORTATION FOR	0.00	80.00
1111	453395	12/19/19	011370	FIRST STUDENT INC	1625513025103060	6342	2 BUSES SEPT 25, 2	0.00	546.80
1111	453395	12/19/19	011370	FIRST STUDENT INC	1625513025103060	6342	2 BUSES SEPT 24, 2	0.00	602.00
1111	453395	12/19/19	011370	FIRST STUDENT INC	1625513025103060	6342	2 LARGE BUSES SEPT	0.00	534.80
1111	453395	12/19/19	011370	FIRST STUDENT INC	1625513025103060	6342	2 LARGE BUSES SEPT	0.00	620.00
1111	453395	12/19/19	011370	FIRST STUDENT INC	1625515000104020	6342	2 BUSES TO CAHOKIA	0.00	360.43
1111	453395	12/19/19	011370	FIRST STUDENT INC	1625515000104020	6342	.5 HRS TRAVEL TIME	0.00	32.77
1111	453395	12/19/19	011370	FIRST STUDENT INC	1625516000104050	6342	TRANSPORTATION FOR	0.00	160.00
1111	453395	12/19/19	011370	FIRST STUDENT INC	1625513025103060	6342	2 BUSES SEPT 26, 2	0.00	480.00
1111	453395	12/19/19	011370	FIRST STUDENT INC	1625513025103060	6342	2 LARGE BUSES SEPT	0.00	480.00
TOTAL CHECK								0.00	5,435.60
1111	453396	12/19/19	26126	LOGO DADDY GRAPHICS	1614111050101800	6411	HOODIE, PINK	0.00	345.00
1111	453396	12/19/19	26126	LOGO DADDY GRAPHICS	1614111050101800	6411	SCREEN CHARGE	0.00	40.00
1111	453396	12/19/19	26126	LOGO DADDY GRAPHICS	1614116000104050	6411	T-SHIRTS W/3 COLOR	0.00	697.00
1111	453396	12/19/19	26126	LOGO DADDY GRAPHICS	1614116000104050	6411	ADULT T-SHIRT, AUGU	0.00	11.50
1111	453396	12/19/19	26126	LOGO DADDY GRAPHICS	1614111050101800	6411	HOODIES FOR WRITING	0.00	308.00
1111	453396	12/19/19	26126	LOGO DADDY GRAPHICS	1614111050101800	6411	SET UP CHARGE	0.00	20.00
1111	453396	12/19/19	26126	LOGO DADDY GRAPHICS	1614113025103060	6411	T SHIRTS ASSORTED S	0.00	320.00
1111	453396	12/19/19	26126	LOGO DADDY GRAPHICS	1614113025103060	6411	SCREEN PRINT	0.00	20.00
1111	453396	12/19/19	26126	LOGO DADDY GRAPHICS	1614111050101800	6411	TSHIRTS FOR YOUTH A	0.00	408.00
1111	453396	12/19/19	26126	LOGO DADDY GRAPHICS	1614111050101800	6411	XXL	0.00	10.00
1111	453396	12/19/19	26126	LOGO DADDY GRAPHICS	1614111050101800	6411	SCREEN CHARGE	0.00	20.00
1111	453396	12/19/19	26126	LOGO DADDY GRAPHICS	1614111050101800	6411	SHIRTS FOR SOCCER	0.00	325.00
1111	453396	12/19/19	26126	LOGO DADDY GRAPHICS	1614111050101800	6411	SHIRTS, WINTER DANC	0.00	532.50
1111	453396	12/19/19	26126	LOGO DADDY GRAPHICS	1614113000103080	6411	SMALL WEIGHTLIFTING	0.00	198.00
1111	453396	12/19/19	26126	LOGO DADDY GRAPHICS	1614113000103080	6411	MEDIUM WEIGHTLIFTIN	0.00	126.00
1111	453396	12/19/19	26126	LOGO DADDY GRAPHICS	1614113000103080	6411	LARGE WEIGHTLIFTING	0.00	81.00
1111	453396	12/19/19	26126	LOGO DADDY GRAPHICS	1614113000103080	6411	XL WEIGHTLIFTING SH	0.00	36.00
1111	453396	12/19/19	26126	LOGO DADDY GRAPHICS	1614113000103080	6411	2XL WEIGHTLIFTING S	0.00	22.00
1111	453396	12/19/19	26126	LOGO DADDY GRAPHICS	1614113000103080	6411	SCREEN CHARGE	0.00	20.00
TOTAL CHECK								0.00	3,540.00
1111	453398	12/19/19	007880	METROPOLITAN-ST LOU	1625420681106810	6335	KHS SEWER	0.00	1,412.57
1111	453399	12/19/19	10632	MID-AMERICAN COACHE	1625511050101800	6342	TRANSPORTATION FOR	0.00	1,718.00
1111	453400	12/19/19	008410	MSHSAA	1614111050101800	6391	SETTLEMENT 2019 BOY	0.00	2,976.40
1111	453400	12/19/19	008410	MSHSAA	1614111050101800	6391	SETTLEMENT FOR 2019	0.00	2,611.40
TOTAL CHECK								0.00	5,587.80
1111	453403	12/19/19	21310	NORRENBERNS LUMBER	1614111050101800	6411	LUMBER FOR BLACK BO	0.00	872.00

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FUND - 16 - STUDENT ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	453404	12/19/19	16740	NOTTELMANN MUSIC CO	1614111050101800	6332	INSTRUMENT REPAIRS	0.00	1,145.00
1111	453407	12/19/19	27566	RODNEY NOBIS	1614113000103080	6411	REFEREE BASKETBALL	0.00	40.00
1111	453414	12/19/19	020530	ST LOUIS SUBURBAN P	1614111050101800	6391	OFFICIALS FOR GIRLS	0.00	304.50
1111	453415	12/19/19	023680	VARSIITY SPIRIT FASH	1614111050101800	6411	LONG SLEEVE DANCE T	0.00	1,873.75
1111	453415	12/19/19	023680	VARSIITY SPIRIT FASH	1614111050101800	6411	3 COLOR DOUBLE ARCH	0.00	336.25
1111	453415	12/19/19	023680	VARSIITY SPIRIT FASH	1614111050101800	6411	3 COLOR DOUBLE ARCH	0.00	251.25
TOTAL CHECK								0.00	2,461.25
TOTAL CASH ACCOUNT								0.00	595,285.38
TOTAL FUND								0.00	595,285.38

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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	452075	09/06/19	26705	SYMMETRY ENERGY SOL	1735127500104990	6482	KECC:4917311000	0.00	167.02
1111	452087	09/06/19	27335	GORDON FOOD SERVICE	1735127500104990	6471	FOOD SUPPLIES FOR K	0.00	1,455.34
1111	452087	09/06/19	27335	GORDON FOOD SERVICE	1735127500104990	6471	FOOD SUPPLIES FOR K	0.00	1,100.85
1111	452087	09/06/19	27335	GORDON FOOD SERVICE	1735127500104990	6471	FOOD SUPPLIES FOR K	0.00	227.78
1111	452087	09/06/19	27335	GORDON FOOD SERVICE	1735127500104990	6471	FOOD SUPPLIES FOR K	0.00	118.93
1111	452087	09/06/19	27335	GORDON FOOD SERVICE	1735127500104990	6471	FOOD SUPPLIES FOR K	0.00	1,903.32
1111	452087	09/06/19	27335	GORDON FOOD SERVICE	1735127500104990	6471	FOOD SUPPLIES FOR K	0.00	-35.77
1111	452087	09/06/19	27335	GORDON FOOD SERVICE	1735127500104990	6471	FOOD SUPPLIES FOR K	0.00	1,027.58
TOTAL CHECK								0.00	5,798.03
1111	452125	09/06/19	012900	AT&T	1735127500104990	6361	8/23-9/22/19:KECC T	0.00	172.76
1111	452146	09/06/19	27234	WINDSTREAM NUVOX LL	1735127500104990	6361	AUG19:KECC TELEPHON	0.00	26.10
1111	452188	09/12/19	27335	GORDON FOOD SERVICE	1735127500104990	6471	FOOD SUPPLIES FOR K	0.00	1,869.24
1111	452188	09/12/19	27335	GORDON FOOD SERVICE	1735127500104990	6471	FOOD SUPPLIES FOR K	0.00	161.99
1111	452188	09/12/19	27335	GORDON FOOD SERVICE	1735127500104990	6471	FOOD SUPPLIES FOR K	0.00	2,070.54
TOTAL CHECK								0.00	4,101.77
1111	452205	09/12/19	26964	LAMINATOR.COM/LAMIN	1735127500104990	6411	3 MIL - 25" X 250'	0.00	359.84
1111	452205	09/12/19	26964	LAMINATOR.COM/LAMIN	1735127500104990	6411	SHIPPING	0.00	4.50
TOTAL CHECK								0.00	364.34
1111	452211	09/12/19	26790	MARCO TECHNOLOGIES,	1735127500104990	6336	AUG19:KECC SHREDDIN	0.00	22.92
1111	452233	09/12/19	16676	SCHOOL NURSES SUPPL	1735127500104990	6411	CURAD ASSORTED BAND	0.00	59.00
1111	452233	09/12/19	16676	SCHOOL NURSES SUPPL	1735127500104990	6411	ELASTIC GAUZE BANDA	0.00	34.00
1111	452233	09/12/19	16676	SCHOOL NURSES SUPPL	1735127500104990	6411	SHIPPING	0.00	9.25
TOTAL CHECK								0.00	102.25
1111	452235	09/12/19	19283	SOFTERWARE, INC.	1735127500104990	6412	WAITLIST COMPONENT	0.00	76.50
1111	452235	09/12/19	19283	SOFTERWARE, INC.	1735127500104990	6412	ADDITIONAL CONCURRE	0.00	50.00
1111	452235	09/12/19	19283	SOFTERWARE, INC.	1735127500104990	6412	MONTHLY SERVICE FEE	0.00	550.00
TOTAL CHECK								0.00	676.50
1111	452255	09/20/19	22055	ACCURATE LABEL DESI	1735127500104990	6411	STICKERS: GREEN-I T	0.00	276.00
1111	452255	09/20/19	22055	ACCURATE LABEL DESI	1735127500104990	6411	SHIPPING	0.00	15.00
TOTAL CHECK								0.00	291.00
1111	452257	09/20/19	014310	AMEREN MISSOURI	1735127500104990	6481	KECC ELECTRIC	0.00	4,171.98
1111	452261	09/20/19	014310	AMEREN MISSOURI	1735127500104990	6481	KECC ELECTRIC	0.00	8.30
1111	452283	09/20/19	27335	GORDON FOOD SERVICE	1735127500104990	6471	FOOD SUPPLIES FOR K	0.00	-37.25
1111	452283	09/20/19	27335	GORDON FOOD SERVICE	1735127500104990	6471	FOOD SUPPLIES FOR K	0.00	1,452.31
1111	452283	09/20/19	27335	GORDON FOOD SERVICE	1735127500104990	6471	FOOD SUPPLIES FOR K	0.00	1,435.75
1111	452283	09/20/19	27335	GORDON FOOD SERVICE	1735127500104990	6471	FOOD SUPPLIES FOR K	0.00	1,147.03
1111	452283	09/20/19	27335	GORDON FOOD SERVICE	1735127500104990	6471	FOOD SUPPLIES FOR K	0.00	29.32
1111	452283	09/20/19	27335	GORDON FOOD SERVICE	1735127500104990	6471	FOOD SUPPLIES FOR K	0.00	2,021.67
1111	452283	09/20/19	27335	GORDON FOOD SERVICE	1735127500104990	6471	FOOD SUPPLIES FOR K	0.00	70.38
1111	452283	09/20/19	27335	GORDON FOOD SERVICE	1735127500104990	6471	FOOD SUPPLIES FOR K	0.00	1,079.40

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FUND - 17 - EARLY CHILDHOOD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	7,198.61
1111	452296	09/20/19	007880	METROPOLITAN-ST LOU	1735127500104990	6335	KECC SEWER	0.00	293.64
1111	452311	09/20/19	16676	SCHOOL NURSES SUPPL	1735127500104990	6411	VINYL POWDER FREE G	0.00	139.00
1111	452311	09/20/19	16676	SCHOOL NURSES SUPPL	1735127500104990	6411	INSTANT HAND SANITI	0.00	41.95
1111	452311	09/20/19	16676	SCHOOL NURSES SUPPL	1735127500104990	6411	PURELL PUMP DRIP TR	0.00	10.40
1111	452311	09/20/19	16676	SCHOOL NURSES SUPPL	1735127500104990	6411	SHIPPING	0.00	16.50
TOTAL CHECK								0.00	207.85
1111	452313	09/20/19	27749	SEAN SAPIENZA	1700007500104990	5182	REIMBURSEMENT TO FA	0.00	351.00
1111	452321	09/20/19	013070	MISSOURI AMERICAN W	1735127500104990	6335	KECC WATER	0.00	707.09
1111	452322	09/20/19	013070	MISSOURI AMERICAN W	1735127500104990	6335	KECC WATER	0.00	1.04
1111	452383	09/27/19	26790	MARCO TECHNOLOGIES,	1735127500104990	6336	AUG19:KECC ADDL. SH	0.00	137.55
1111	452383	09/27/19	26790	MARCO TECHNOLOGIES,	1735127500104990	6336	SEPT19:KECC SHREDDI	0.00	22.92
TOTAL CHECK								0.00	160.47
1111	452416	09/27/19	15917	WALMART/KIRKWOOD ON	1738117500104960	6411	KAC - SUPPLIES NOT	0.00	48.91
1111	452416	09/27/19	15917	WALMART/KIRKWOOD ON	1738117500104960	6411	KAC - SUPPLIES NOT	0.00	42.02
1111	452416	09/27/19	15917	WALMART/KIRKWOOD ON	1738117500104960	6411	KAC - SUPPLIES NOT	0.00	20.40
1111	452416	09/27/19	15917	WALMART/KIRKWOOD ON	1735127500104990	6411	CLASSROOM SUPPLIES	0.00	89.28
1111	452416	09/27/19	15917	WALMART/KIRKWOOD ON	1738117500104960	6411	KAC - SUPPLIES NOT	0.00	17.85
1111	452416	09/27/19	15917	WALMART/KIRKWOOD ON	1738117500104960	6411	KAC - SUPPLIES NOT	0.00	10.54
1111	452416	09/27/19	15917	WALMART/KIRKWOOD ON	1738117500104960	6411	KAC - SUPPLIES NOT	0.00	66.76
1111	452416	09/27/19	15917	WALMART/KIRKWOOD ON	1738117500104960	6411	KAC - SUPPLIES NOT	0.00	29.94
TOTAL CHECK								0.00	325.70
1111	452466	10/04/19	26705	SYMMETRY ENERGY SOL	1735127500104990	6482	KECC:4917311000	0.00	164.28
1111	452490	10/04/19	27335	GORDON FOOD SERVICE	1735127500104990	6471	FOOD SUPPLIES FOR K	0.00	28.34
1111	452490	10/04/19	27335	GORDON FOOD SERVICE	1735127500104990	6471	FOOD SUPPLIES FOR K	0.00	51.63
1111	452490	10/04/19	27335	GORDON FOOD SERVICE	1735127500104990	6471	FOOD & SUPPLIES F	0.00	2,017.48
1111	452490	10/04/19	27335	GORDON FOOD SERVICE	1735127500104990	6471	FOOD & SUPPLIES F	0.00	909.95
1111	452490	10/04/19	27335	GORDON FOOD SERVICE	1735127500104990	6471	FOOD & SUPPLIES F	0.00	1,607.01
1111	452490	10/04/19	27335	GORDON FOOD SERVICE	1735127500104990	6471	FOOD & SUPPLIES F	0.00	102.79
1111	452490	10/04/19	27335	GORDON FOOD SERVICE	1735127500104990	6471	FOOD & SUPPLIES F	0.00	1,069.53
TOTAL CHECK								0.00	5,786.73
1111	452533	10/04/19	012900	AT&T	1735127500104990	6361	9/23-10/22/19:KECC	0.00	172.76
1111	452587	10/11/19	27335	GORDON FOOD SERVICE	1735127500104990	6471	FOOD & SUPPLIES F	0.00	50.39
1111	452618	10/11/19	10547	SWANK MOVIE LICENSI	1735127500104990	6391	19-20:KECC:SITE LIC	0.00	449.00
1111	452670	10/18/19	27335	GORDON FOOD SERVICE	1735127500104990	6471	FOOD & SUPPLIES F	0.00	1,445.07
1111	452670	10/18/19	27335	GORDON FOOD SERVICE	1735127500104990	6471	FOOD & SUPPLIES F	0.00	970.27
TOTAL CHECK								0.00	2,415.34
1111	452687	10/18/19	007880	METROPOLITAN-ST LOU	1735127500104990	6335	KECC SEWER	0.00	255.36

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1111	452701	10/18/19	16676	SCHOOL NURSES SUPPL	1735127500104990	6411	GLOVES - MEDIUM VIN	0.00	83.40
1111	452701	10/18/19	16676	SCHOOL NURSES SUPPL	1735127500104990	6411	SHIPPING	0.00	9.25
TOTAL CHECK								0.00	92.65
1111	452712	10/18/19	27234	WINDSTREAM NUVOX LL	1735127500104990	6361	AUG19:KECC TELEPHON	0.00	26.14
1111	452717	10/25/19	014310	AMEREN MISSOURI	1735127500104990	6481	KECC ELECTRIC	0.00	2,160.29
1111	452720	10/25/19	014310	AMEREN MISSOURI	1735127500104990	6481	KECC ELECTRIC	0.00	8.30
1111	452737	10/25/19	27335	GORDON FOOD SERVICE	1735127500104990	6471	FOOD & SUPPLIES F	0.00	1,494.81
1111	452737	10/25/19	27335	GORDON FOOD SERVICE	1735127500104990	6471	FOOD & SUPPLIES F	0.00	118.19
1111	452737	10/25/19	27335	GORDON FOOD SERVICE	1735127500104990	6471	FOOD AND SUPPLIES F	0.00	1,330.83
1111	452737	10/25/19	27335	GORDON FOOD SERVICE	1735127500104990	6471	FOOD AND SUPPLIES F	0.00	1,639.02
1111	452737	10/25/19	27335	GORDON FOOD SERVICE	1735127500104990	6471	FOOD AND SUPPLIES F	0.00	880.34
TOTAL CHECK								0.00	5,463.19
1111	452811	11/01/19	26705	SYMMETRY ENERGY SOL	1735127500104990	6482	KECC:4917311000	0.00	159.43
1111	452825	11/01/19	27335	GORDON FOOD SERVICE	1735127500104990	6471	FOOD AND SUPPLIES F	0.00	151.43
1111	452837	11/01/19	26790	MARCO TECHNOLOGIES,	1735127500104990	6336	OCT19:KECC SHREDDIN	0.00	22.92
1111	452894	11/08/19	27335	GORDON FOOD SERVICE	1735127500104990	6471	FOOD AND SUPPLIES F	0.00	50.39
1111	452894	11/08/19	27335	GORDON FOOD SERVICE	1735127500104990	6471	FOOD AND SUPPLIES F	0.00	1,916.58
1111	452894	11/08/19	27335	GORDON FOOD SERVICE	1735127500104990	6471	FOOD AND SUPPLIES F	0.00	-13.46
1111	452894	11/08/19	27335	GORDON FOOD SERVICE	1735127500104990	6471	FOOD AND SUPPLIES F	0.00	802.05
TOTAL CHECK								0.00	2,755.56
1111	452914	11/08/19	16676	SCHOOL NURSES SUPPL	1735127500104990	6411	HAND SANITIZER REFI	0.00	277.50
1111	452914	11/08/19	16676	SCHOOL NURSES SUPPL	1735127500104990	6411	SHIPPING	0.00	17.95
TOTAL CHECK								0.00	295.45
1111	452917	11/08/19	19283	SOFTERWARE, INC.	1735127500104990	6412	WAITLIST COMPONENT	0.00	99.00
1111	452918	11/08/19	012900	AT&T	1735127500104990	6361	10/23-11/22/19:KECC	0.00	172.76
1111	452929	11/08/19	27234	WINDSTREAM NUVOX LL	1735127500104990	6361	OCT19:KECC TELEPHON	0.00	26.13
1111	452971	11/14/19	21218	ELLIOTT DATA SYSTEM	1738117500104960	6411	26 BIT CLAMSHELL IC	0.00	618.00
1111	452976	11/14/19	27335	GORDON FOOD SERVICE	1735127500104990	6471	FOOD AND SUPPLIES F	0.00	2,352.04
1111	452976	11/14/19	27335	GORDON FOOD SERVICE	1735127500104990	6471	FOOD AND SUPPLIES F	0.00	-13.46
1111	452976	11/14/19	27335	GORDON FOOD SERVICE	1735127500104990	6471	FOOD, SNACKS & SUPP	0.00	1,184.37
1111	452976	11/14/19	27335	GORDON FOOD SERVICE	1735127500104990	6471	FOOD, SNACKS & SUPP	0.00	1,592.98
1111	452976	11/14/19	27335	GORDON FOOD SERVICE	1735127500104990	6471	FOOD, SNACKS & SUPP	0.00	1,476.44
TOTAL CHECK								0.00	6,592.37
1111	452989	11/14/19	007880	METROPOLITAN-ST LOU	1735127500104990	6335	KECC SEWER	0.00	261.74
1111	453004	11/14/19	27787	SARAH HUBER	1700007500104990	5182	2 WEEK TUITION DEPO	0.00	138.00

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FUND - 17 - EARLY CHILDHOOD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	453021	11/22/19	014310	AMEREN MISSOURI	1735127500104990	6481	KECC ELECTRIC	0.00	1,787.54
1111	453024	11/22/19	014310	AMEREN MISSOURI	1735127500104990	6481	KECC ELECTRIC	0.00	8.23
1111	453044	11/22/19	27335	GORDON FOOD SERVICE	1735127500104990	6471	FOOD, SNACKS & SUPP	0.00	2,015.27
1111	453044	11/22/19	27335	GORDON FOOD SERVICE	1735127500104990	6471	FOOD, SNACKS & SUPP	0.00	-13.77
1111	453044	11/22/19	27335	GORDON FOOD SERVICE	1735127500104990	6471	FOOD, SNACKS & SUPP	0.00	51.63
1111	453044	11/22/19	27335	GORDON FOOD SERVICE	1735127500104990	6471	FOOD, SNACKS & SUPP	0.00	842.86
TOTAL CHECK								0.00	2,895.99
1111	453081	11/22/19	15917	WALMART/KIRKWOOD ON	1735127500104990	6411	CLASSROOM SUPPLIES	0.00	30.80
1111	453081	11/22/19	15917	WALMART/KIRKWOOD ON	1735127500104990	6411	CLASSROOM SUPPLIES	0.00	27.05
TOTAL CHECK								0.00	57.85
1111	453125	11/27/19	26705	SYMMETRY ENERGY SOL	1735127500104990	6482	KECC:4917311000	0.00	163.68
1111	453142	11/27/19	27335	GORDON FOOD SERVICE	1735127500104990	6471	FOOD, SNACKS & SUPP	0.00	1,529.36
1111	453150	11/27/19	26790	MARCO TECHNOLOGIES,	1735127500104990	6336	NOV19:KECC SHREDDIN	0.00	22.92
1111	453152	11/27/19	16459	MISSOURI ACCREDITAT	1735127500104990	6391	ROBINSON PRESCHOOL	0.00	425.00
1111	453161	11/27/19	19283	SOFTERWARE, INC.	1735127500104990	6412	EZ-CARE2 WEB SERVIC	0.00	2,000.00
1111	453231	12/06/19	27234	WINDSTREAM NUVOX LL	1735127500104990	6361	OCT19:KECC TELEPHON	0.00	25.96
1111	453275	12/12/19	24895	DEBORAH FECHTER	1738117500104960	6343	MILEAGE REIMBURSEME	0.00	102.60
1111	453281	12/12/19	27335	GORDON FOOD SERVICE	1735127500104990	6471	FOOD, SNACKS & SUPP	0.00	-13.77
1111	453281	12/12/19	27335	GORDON FOOD SERVICE	1735127500104990	6471	FOOD, SNACKS & SUPP	0.00	111.23
1111	453281	12/12/19	27335	GORDON FOOD SERVICE	1735127500104990	6471	FOOD, SNACKS & SUPP	0.00	935.18
1111	453281	12/12/19	27335	GORDON FOOD SERVICE	1735127500104990	6471	FOOD, SNACKS, & SUP	0.00	1,752.60
1111	453281	12/12/19	27335	GORDON FOOD SERVICE	1735127500104990	6471	FOOD, SNACKS, & SUP	0.00	-14.34
1111	453281	12/12/19	27335	GORDON FOOD SERVICE	1735127500104990	6471	FOOD, SNACKS, & SUP	0.00	2,309.78
1111	453281	12/12/19	27335	GORDON FOOD SERVICE	1735127500104990	6471	FOOD, SNACKS, & SUP	0.00	738.10
1111	453281	12/12/19	27335	GORDON FOOD SERVICE	1735127500104990	6471	FOOD, SNACKS, & SUP	0.00	79.87
TOTAL CHECK								0.00	5,898.65
1111	453293	12/12/19	007880	METROPOLITAN-ST LOU	1735127500104990	6335	KECC SEWER	0.00	255.36
1111	453308	12/12/19	27141	SOLAR OCEAN 3 LLC	1735127500104990	6334	KECC:JAN-JUN20:LEAS	0.00	1,080.00
1111	453309	12/12/19	012900	AT&T	1735127500104990	6361	10/23-11/22/19:KECC	0.00	172.76
1111	453357	12/19/19	014310	AMEREN MISSOURI	1735127500104990	6481	KECC ELECTRIC	0.00	1,781.13
1111	453360	12/19/19	014310	AMEREN MISSOURI	1735127500104990	6481	KECC ELECTRIC	0.00	8.15
1111	453377	12/19/19	27809	DIVERSIFIED HEALTH	1735127500104990	6391	ON-SITE COUNSELING	0.00	80.00
1111	453379	12/19/19	27797	ERIN PHILLIPS	1735127500104990	6391	WORKSHOP FOR KECC S	0.00	175.00

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FUND - 17 - EARLY CHILDHOOD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	453384	12/19/19	27335	GORDON FOOD SERVICE	1735127500104990	6471	FOOD, SNACKS, & SUP	0.00	1,491.30
1111	453395	12/19/19	011370	FIRST STUDENT INC	1725517500104990	6342	TRANSPORTATION FOR	0.00	176.80
1111	453410	12/19/19	19283	SOFTERWARE, INC.	1735127500104990	6412	WEBLINK ANNUAL SERV	0.00	360.00
TOTAL CASH ACCOUNT								0.00	73,983.87
TOTAL FUND								0.00	73,983.87

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FUND - 22 - TEACHERS FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	452082	09/06/19	23908	DEANNA HEMPEN	2211511050106210	6319	TUITION ASST-SUMMER	0.00	439.00
1111	452095	09/06/19	27230	JESSICA DONEFF	2211511050106210	6319	TUITION ASST-SUMMER	0.00	1,000.00
1111	452103	09/06/19	25719	MELANIE MCGOVERN	2211115020106210	6319	TUITION ASST-SUMMER	0.00	1,000.00
1111	452431	09/30/19	006590	KIRKWOOD SCHOOL DIS	2223230651106510	6241	ASC-AIP INSURANCE	0.00	655.57
1111	452431	09/30/19	006590	KIRKWOOD SCHOOL DIS	2223290651106510	6241	EXEC ADMIN-AIP INS	0.00	655.57
1111	452431	09/30/19	006590	KIRKWOOD SCHOOL DIS	2224115020106510	6241	N. GLENDALE-AIP INS	0.00	655.57
1111	452431	09/30/19	006590	KIRKWOOD SCHOOL DIS	2211931050106330	6241	VISTA-AIP INSURANCE	0.00	655.57
1111	452431	09/30/19	006590	KIRKWOOD SCHOOL DIS	2223210621106210	6241	SUPT-ERIP INSURANCE	0.00	655.57
1111	452431	09/30/19	006590	KIRKWOOD SCHOOL DIS	2211116000106210	6241	TILLMAN-ERIP INS	0.00	655.57
1111	452431	09/30/19	006590	KIRKWOOD SCHOOL DIS	2211116020106210	6241	WESTCHESTER-ERIP IN	0.00	655.57
1111	452431	09/30/19	006590	KIRKWOOD SCHOOL DIS	2235127500106210	6241	KECC-ERIP INSURANCE	0.00	1,311.14
1111	452431	09/30/19	006590	KIRKWOOD SCHOOL DIS	2211313000106210	6241	NIPHER-ERIP INSURAN	0.00	1,966.71
1111	452431	09/30/19	006590	KIRKWOOD SCHOOL DIS	2211115000106210	6241	KEYSOR-ERIP INS	0.00	1,966.71
1111	452431	09/30/19	006590	KIRKWOOD SCHOOL DIS	2211115020106210	6241	N. GLENDALE-ERIP IN	0.00	3,277.85
1111	452431	09/30/19	006590	KIRKWOOD SCHOOL DIS	2211115060106210	6241	ROBINSON-ERIP INS	0.00	3,277.85
1111	452431	09/30/19	006590	KIRKWOOD SCHOOL DIS	2211313025106210	6241	N. MIDDLE-ERIP INS	0.00	3,277.85
1111	452431	09/30/19	006590	KIRKWOOD SCHOOL DIS	2211511050106210	6241	KHS-ERIP INSURANCE	0.00	7,211.27
TOTAL CHECK								0.00	26,878.37
1111	452659	10/18/19	27673	CRAIG BODENSCHATZ	2211313000106210	6319	TUITION ASST-SUMMER	0.00	1,429.50
1111	452661	10/18/19	24921	DAN HOHENSTEIN	2211313025106210	6319	TUITION ASST-FALL19	0.00	1,050.00
1111	452748	10/25/19	27469	KIMBERLY HARBISON	2211115000106210	6319	TUITION ASST-FALL19	0.00	1,000.00
1111	452756	10/25/19	26796	NICOLE KAUFMANN	2211511050106210	6319	TUITION ASST-SUMMER	0.00	1,000.00
1111	452781	10/31/19	006590	KIRKWOOD SCHOOL DIS	2211313000106210	6241	NIPHER ERIP INS	0.00	1,966.71
1111	452781	10/31/19	006590	KIRKWOOD SCHOOL DIS	2211115000106210	6241	KEYSOR ERIP INS	0.00	1,966.71
1111	452781	10/31/19	006590	KIRKWOOD SCHOOL DIS	2211115020106210	6241	N. GLENDALE ERIP IN	0.00	3,277.85
1111	452781	10/31/19	006590	KIRKWOOD SCHOOL DIS	2211115060106210	6241	ROBINSON ERIP INS	0.00	3,277.85
1111	452781	10/31/19	006590	KIRKWOOD SCHOOL DIS	2211313025106210	6241	NORTH MIDDLE ERIP I	0.00	3,277.85
1111	452781	10/31/19	006590	KIRKWOOD SCHOOL DIS	2211511050106210	6241	KHS ERIP INS	0.00	7,211.27
1111	452781	10/31/19	006590	KIRKWOOD SCHOOL DIS	2223230651106510	6241	ASC AIP INS	0.00	655.57
1111	452781	10/31/19	006590	KIRKWOOD SCHOOL DIS	2223290651106510	6241	EXEC ADMIN AIP INS	0.00	655.57
1111	452781	10/31/19	006590	KIRKWOOD SCHOOL DIS	2224115020106510	6241	N. GLENDALE AIP INS	0.00	655.57
1111	452781	10/31/19	006590	KIRKWOOD SCHOOL DIS	2211931050106330	6241	VISTA AIP INS	0.00	655.57
1111	452781	10/31/19	006590	KIRKWOOD SCHOOL DIS	2223210621106210	6241	SUPT ERIP INS	0.00	655.57
1111	452781	10/31/19	006590	KIRKWOOD SCHOOL DIS	2211116000106210	6241	TILLMAN ERIP INS	0.00	655.57
1111	452781	10/31/19	006590	KIRKWOOD SCHOOL DIS	2211116020106210	6241	WESTCHESTER ERIP IN	0.00	655.57
1111	452781	10/31/19	006590	KIRKWOOD SCHOOL DIS	2235127500106210	6241	KECC ERIP INS	0.00	1,311.14
TOTAL CHECK								0.00	26,878.37
1111	452807	11/01/19	25566	ASHLEY CRANNAGE	2211116020106210	6319	TUITION ASST-SUMMER	0.00	1,000.00
1111	452879	11/08/19	27038	CLAIRE SHOENBERGER	2211511050106210	6319	TUITION ASST-FALL19	0.00	1,500.00
1111	453098	11/29/19	006590	KIRKWOOD SCHOOL DIS	2235127500106210	6241	KECC-ERIP INS	0.00	1,311.14
1111	453098	11/29/19	006590	KIRKWOOD SCHOOL DIS	2211313000106210	6241	NIPHER-ERIP INS	0.00	1,966.71

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FUND - 22 - TEACHERS FUND

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1111 453098	11/29/19	006590	KIRKWOOD SCHOOL	DIS 2211115000106210	6241	KEYSOR-ERIP INS	0.00	1,966.71
1111 453098	11/29/19	006590	KIRKWOOD SCHOOL	DIS 2211115020106210	6241	N. GLENDALE-ERIP IN	0.00	3,277.85
1111 453098	11/29/19	006590	KIRKWOOD SCHOOL	DIS 2211115060106210	6241	ROBINSON-ERIP INS	0.00	3,277.85
1111 453098	11/29/19	006590	KIRKWOOD SCHOOL	DIS 2211313025106210	6241	N. MIDDLE-ERIP INS	0.00	3,277.85
1111 453098	11/29/19	006590	KIRKWOOD SCHOOL	DIS 2211511050106210	6241	KHS-ERIP INS	0.00	7,211.27
1111 453098	11/29/19	006590	KIRKWOOD SCHOOL	DIS 2223230651106510	6241	ASC-AIP INS	0.00	655.57
1111 453098	11/29/19	006590	KIRKWOOD SCHOOL	DIS 2223290651106510	6241	EXEC ADMIN-AIP INS	0.00	655.57
1111 453098	11/29/19	006590	KIRKWOOD SCHOOL	DIS 2224115020106510	6241	N. GLENDALE-AIP INS	0.00	655.57
1111 453098	11/29/19	006590	KIRKWOOD SCHOOL	DIS 2211931050106330	6241	VISTA-AIP INS	0.00	655.57
1111 453098	11/29/19	006590	KIRKWOOD SCHOOL	DIS 2223210621106210	6241	SUPT-ERIP INS	0.00	655.57
1111 453098	11/29/19	006590	KIRKWOOD SCHOOL	DIS 2211116000106210	6241	TILLMAN-ERIP INS	0.00	655.57
1111 453098	11/29/19	006590	KIRKWOOD SCHOOL	DIS 2211116020106210	6241	WESTCHESTER-ERIP IN	0.00	655.57
TOTAL CHECK							0.00	26,878.37
1111 453199	12/06/19	23509	EDWARD PHILLIPS	2211511050106210	6319	TUITION ASST-SUMMER	0.00	1,000.00
1111 453205	12/06/19	27544	JOHN STAMM	2211116020106210	6319	TUITION ASST-FALL19	0.00	1,000.00
1111 453335	12/20/19	006590	KIRKWOOD SCHOOL	DIS 2223210621106210	6241	SUPT-ERIP INS	0.00	655.57
1111 453335	12/20/19	006590	KIRKWOOD SCHOOL	DIS 2211511050106210	6241	KHS-ERIP INS	0.00	7,211.27
1111 453335	12/20/19	006590	KIRKWOOD SCHOOL	DIS 2211313000106210	6241	NIPHER-ERIP INS	0.00	1,966.71
1111 453335	12/20/19	006590	KIRKWOOD SCHOOL	DIS 2211313025106210	6241	N. MIDDLE-ERIP INS	0.00	3,277.85
1111 453335	12/20/19	006590	KIRKWOOD SCHOOL	DIS 2211115000106210	6241	KEYSOR-ERIP INS	0.00	1,966.71
1111 453335	12/20/19	006590	KIRKWOOD SCHOOL	DIS 2211115020106210	6241	N. GLENDALE-ERIP IN	0.00	3,277.85
1111 453335	12/20/19	006590	KIRKWOOD SCHOOL	DIS 2211115060106210	6241	ROBINSON-ERIP INS	0.00	3,277.85
1111 453335	12/20/19	006590	KIRKWOOD SCHOOL	DIS 2211116000106210	6241	TILLMAN-ERIP INS	0.00	655.57
1111 453335	12/20/19	006590	KIRKWOOD SCHOOL	DIS 2211116020106210	6241	WESTCHESTER-ERIP IN	0.00	655.57
1111 453335	12/20/19	006590	KIRKWOOD SCHOOL	DIS 2235127500106210	6241	KECC-ERIP INS	0.00	1,311.14
1111 453335	12/20/19	006590	KIRKWOOD SCHOOL	DIS 2223230651106510	6241	ASC-AIP INS	0.00	655.57
1111 453335	12/20/19	006590	KIRKWOOD SCHOOL	DIS 2223290651106510	6241	EXEC ADMIN-AIP INS	0.00	655.57
1111 453335	12/20/19	006590	KIRKWOOD SCHOOL	DIS 2224115020106510	6241	N. GLENDALE-AIP INS	0.00	655.57
1111 453335	12/20/19	006590	KIRKWOOD SCHOOL	DIS 2211931050106330	6241	VISTA-AIP INS	0.00	655.57
TOTAL CHECK							0.00	26,878.37
1111 453375	12/19/19	24921	DAN HOHENSTEIN	2211313025106210	6319	TUITION ASST-FALL20	0.00	450.00
1111 453390	12/19/19	17424	KEVIN MANWARING	2211313025106210	6319	TUITION ASST-FALL19	0.00	750.00
TOTAL CASH ACCOUNT							0.00	120,131.98
TOTAL FUND							0.00	120,131.98

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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	452073	09/06/19	002020	BUCKEYE CLEANING IN	4425420822108220	6541	CLARKE CA60 AUTO SC	0.00	4,725.00
1111	452084	09/06/19	18495	FASTSIGNS OF BRIDGE	4440510890108906	6521	SIGN FOR ESSEX LOT	0.00	1,477.88
1111	452089	09/06/19	27537	HEITKAMP MASONARY I	4440510890108900	6521	PERFORM CLEANING, T	0.00	6,800.00
1111	452100	09/06/19	26126	LOGO DADDY GRAPHICS	4440510890108900	6521	MAX METAL SIGN FOR	0.00	125.00
1111	452127	09/06/19	14425	TRANE	4440510890108901	6521	SCROLL COMPRESSOR S	0.00	2,097.58
1111	452127	09/06/19	14425	TRANE	4440510890108901	6521	FREIGHT	0.00	145.00
TOTAL CHECK								0.00	2,242.58
1111	452138	09/06/19	24710	UNIVERSAL ABATEMENT	4440510890108900	6521	ASBESTOS ABATEMENT	0.00	1,240.00
1111	452167	09/12/19	24130	ARCH ASPHALT, LLC	4440910890108903	6531	DISTRICT - ASPHALT	0.00	2,160.00
1111	452167	09/12/19	24130	ARCH ASPHALT, LLC	4440910890108903	6531	SURFACE PATCH FOUR	0.00	4,410.00
TOTAL CHECK								0.00	6,570.00
1111	452168	09/12/19	25546	ARCHIMAGES, INC.	4440510890108900	6521	ARCHITECTURAL SERVI	0.00	272.50
1111	452168	09/12/19	25546	ARCHIMAGES, INC.	4440510890108900	6521	KHS-PROFESSIONAL CO	0.00	328.12
1111	452168	09/12/19	25546	ARCHIMAGES, INC.	4440510890108900	6521	REIMBURSABLES - NOT	0.00	36.75
TOTAL CHECK								0.00	637.37
1111	452170	09/12/19	27684	BENSON ELECTRIC COM	4440510890108901	6521	INSTALL ELECTRIC PE	0.00	2,970.00
1111	452170	09/12/19	27684	BENSON ELECTRIC COM	4440510890108901	6521	ELECTRICAL OUTLETS	0.00	1,954.88
TOTAL CHECK								0.00	4,924.88
1111	452243	09/12/19	27687	TWO MEN AND A TRUCK	4440510890108900	6521	MOVE VISTA TO KHS	0.00	1,724.00
1111	452262	09/20/19	27684	BENSON ELECTRIC COM	4440510890108901	6521	MOVE CONDUIT - TIME	0.00	452.28
1111	452285	09/20/19	27427	GRAVEL SHOOTERS & Q	4440510890108900	6521	ROB: WATERPROOFING	0.00	4,062.00
1111	452308	09/20/19	27342	RICHARDET FLOOR COV	4440510890108900	6521	DISTRICT-FLOORING R	0.00	40,120.00
1111	452308	09/20/19	27342	RICHARDET FLOOR COV	4440510890108900	6521	10% CONTINGENCY FOR	0.00	15,576.00
TOTAL CHECK								0.00	55,696.00
1111	452324	09/20/19	19108	ST. LOUIS SLATE & T	4440510890108902	6521	NIPHER - ANNUAL SLA	0.00	1,585.00
1111	452324	09/20/19	19108	ST. LOUIS SLATE & T	4440510890108902	6521	ROBINSON-ANNUAL SLA	0.00	1,369.00
1111	452324	09/20/19	19108	ST. LOUIS SLATE & T	4440510890108902	6521	NORTH GLENDALE-ANNU	0.00	1,660.00
1111	452324	09/20/19	19108	ST. LOUIS SLATE & T	4440510890108902	6521	KEYSOR-ANNUAL SLATE	0.00	1,236.00
1111	452324	09/20/19	19108	ST. LOUIS SLATE & T	4440510890108902	6521	TILLMAN-ANNUAL SLAT	0.00	2,240.00
TOTAL CHECK								0.00	8,090.00
1111	452342	09/27/19	27644	BYRNE & JONES CONST	4440910890108904	6531	NGL - TRACK REPLACE	0.00	44,650.00
1111	452369	09/27/19	26490	HOF CONSTRUCTION IN	4440510890108906	6521	DIST-SECURE VESTIBU	0.00	15,984.57
1111	452369	09/27/19	26490	HOF CONSTRUCTION IN	4440510890108906	6521	10% CONTINGENCY FOR	0.00	-445.17
1111	452369	09/27/19	26490	HOF CONSTRUCTION IN	4440510890108900	6521	KHS-LRC CLASSROOM R	0.00	67,397.00
1111	452369	09/27/19	26490	HOF CONSTRUCTION IN	4440510890108900	6521	10% CONTINGENCY FOR	0.00	162.00
TOTAL CHECK								0.00	83,098.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	452377	09/27/19	27179	LANGHORST CONSTRUCT	4440510890108900	6521	REPLACE HOLLEY GYM	0.00	7,550.00
1111	452402	09/27/19	18309	SPENCER CONTRACTING	4440910890108903	6531	TILLMAN PAVEMENT IM	0.00	20,624.50
1111	452461	10/04/19	21113	BRG PRECISION PRODU	4440510890108900	6521	12" DIA BRG CLOCKS	0.00	903.00
1111	452461	10/04/19	21113	BRG PRECISION PRODU	4440510890108900	6521	FREIGHT	0.00	42.89
TOTAL CHECK								0.00	945.89
1111	452468	10/04/19	26901	CHARLES E. JARRELL	4440510890108901	6521	INSTALL COMPRESSOR	0.00	3,490.00
1111	452514	10/04/19	008840	NATIONAL SALES COMP	4440510890108901	6521	NGL - EMERGENCY BOI	0.00	1,182.27
1111	452535	10/04/19	14425	TRANE	4440510890108901	6521	COMPRESSOR - NIPHER	0.00	3,243.97
1111	452544	10/04/19	27729	TOP NOTCH TOPS, INC	4440510890108900	6521	TRASH CHUTE CUT OUT	0.00	24.00
1111	452544	10/04/19	27729	TOP NOTCH TOPS, INC	4440510890108900	6521	SOLID SURFACE COUNT	0.00	85.00
1111	452544	10/04/19	27729	TOP NOTCH TOPS, INC	4440510890108900	6521	TOP MOUNT CUT OUT	0.00	48.00
1111	452544	10/04/19	27729	TOP NOTCH TOPS, INC	4440510890108900	6521	MAKE TOP AND SPLASH	0.00	987.00
1111	452544	10/04/19	27729	TOP NOTCH TOPS, INC	4440510890108900	6521	DELIVERY	0.00	50.00
TOTAL CHECK								0.00	1,194.00
1111	452571	10/11/19	27555	CIVIL ENGINEERING D	4440910890108903	6531	CONSULTING ENGINEER	0.00	424.19
1111	452571	10/11/19	27555	CIVIL ENGINEERING D	4440910890108903	6531	REIMBURSABLES	0.00	243.93
TOTAL CHECK								0.00	668.12
1111	452645	10/18/19	000580	AMERICAN BOILER SER	4440510890108901	6521	CONDENSER COMPRESSO	0.00	1,786.00
1111	452648	10/18/19	25546	ARCHIMAGES, INC.	4440510890108900	6521	KHS-PROFESSIONAL CO	0.00	437.50
1111	452650	10/18/19	27603	BRIC PARTNERSHIP LL	4440510890108901	6521	PROFESSIONAL SERVIC	0.00	520.00
1111	452652	10/18/19	16339	CDW.G, INC.	4423310802108020	6543	MICROSOFT SURFACE B	0.00	1,422.03
1111	452653	10/18/19	26901	CHARLES E. JARRELL	4440510890108901	6521	REPLACE HOT WATER R	0.00	4,948.00
1111	452668	10/18/19	24102	FRONTENAC ENGINEERI	4440910890108904	6531	REIMBURSABLES	0.00	562.50
1111	452680	10/18/19	27605	JOINER SHEET METAL	4440510890108902	6521	ROOF REPLACEMENT AN	0.00	2,143.10
1111	452680	10/18/19	27605	JOINER SHEET METAL	4440510890108901	6521	HVAC REPLACEMENT PE	0.00	3,416.60
TOTAL CHECK								0.00	5,559.70
1111	452713	10/18/19	27176	WILLIAM J ROTH / WJ	4423310802108020	6543	INSTALLATION AND CO	0.00	10,815.00
1111	452713	10/18/19	27176	WILLIAM J ROTH / WJ	4423310802108020	6543	INSTALLATION AND CO	0.00	2,895.00
1111	452713	10/18/19	27176	WILLIAM J ROTH / WJ	4423310802108020	6543	ARUBA X372 54VDC 68	0.00	765.00
1111	452713	10/18/19	27176	WILLIAM J ROTH / WJ	4423310802108020	6543	HP 8P 1G/10GBE SFP+	0.00	1,920.00
1111	452713	10/18/19	27176	WILLIAM J ROTH / WJ	4423310802108020	6543	HP 12P POE+ / 12P 1	0.00	1,558.00
1111	452713	10/18/19	27176	WILLIAM J ROTH / WJ	4423310802108020	6543	ARUBA AP-515 (US) U	0.00	3,934.00
1111	452713	10/18/19	27176	WILLIAM J ROTH / WJ	4423310802108020	6543	EXTREME WIRELESS 39	0.00	3,240.00
1111	452713	10/18/19	27176	WILLIAM J ROTH / WJ	4423310802108020	6543	ARUBA 10G SFP+ LC S	0.00	2,250.00
TOTAL CHECK								0.00	27,377.00
1111	452715	10/25/19	22550	AHERN FIRE PROTECTI	4440510890108906	6521	EMERGENCY FIRE SPRI	0.00	3,390.74

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1111	452715	10/25/19	22550	AHERN FIRE PROTECTI	4440510890108906	6521	EMERGENCY FIRE SPRI	0.00	745.00
TOTAL CHECK								0.00	4,135.74
1111	452723	10/25/19	22929	CENTRAL STATES ROOF	4440510890108902	6521	CONSULTING ROOF PRO	0.00	3,150.00
1111	452723	10/25/19	22929	CENTRAL STATES ROOF	4440510890108902	6521	REIMBURSABLES	0.00	185.00
TOTAL CHECK								0.00	3,335.00
1111	452727	10/25/19	27593	COLTRANE SYSTEMS LL	4423310802108020	6543	KSD WIRELESS PROJEC	0.00	67,383.98
1111	452741	10/25/19	26490	HOF CONSTRUCTION IN	4440510890108900	6521	KHS-LRC CLASSROOM R	0.00	77.00
1111	452741	10/25/19	26490	HOF CONSTRUCTION IN	4440510890108900	6521	10% CONTINGENCY FOR	0.00	25,550.00
TOTAL CHECK								0.00	25,627.00
1111	452742	10/25/19	26477	INTEGRATED FACILITY	4440510890108901	6521	WESTCHESTER ROOFTOP	0.00	31,450.00
1111	452742	10/25/19	26477	INTEGRATED FACILITY	4440510890108901	6521	KHS-LRC CLASSROOM R	0.00	49,550.00
TOTAL CHECK								0.00	81,000.00
1111	452845	11/01/19	18729	OFFICE ESSENTIALS I	4411511050101800	6541	COUCH, SOFT SEATING	0.00	1,625.35
1111	452845	11/01/19	18729	OFFICE ESSENTIALS I	4411511050106810	6541	COUCH, SOFT SEATING	0.00	607.89
1111	452845	11/01/19	18729	OFFICE ESSENTIALS I	4411511050106810	6541	CENTRAL SOFT SEATIN	0.00	2,443.71
1111	452845	11/01/19	18729	OFFICE ESSENTIALS I	4411511050101800	6541	SOFT SEATING MODULA	0.00	4,466.48
TOTAL CHECK								0.00	9,143.43
1111	452870	11/08/19	021620	APPLE COMPUTER INC	4422255060108020	6543	21.5-INCH IMAC	0.00	1,139.00
1111	452873	11/08/19	18290	BIEG PLUMBING COMPA	4440510890108901	6521	FIRE HYDRANT REPLAC	0.00	9,980.00
1111	452873	11/08/19	18290	BIEG PLUMBING COMPA	4440510890108901	6521	FIRE HYDRANT REPLAC	0.00	-9,980.00
TOTAL CHECK								0.00	0.00
1111	452876	11/08/19	16339	CDW.G, INC.	4424110681106810	6543	MICROSOFT SURFACE L	0.00	1,152.35
1111	452876	11/08/19	16339	CDW.G, INC.	4424110681106810	6543	MICROSOFT SURFACE D	0.00	159.91
TOTAL CHECK								0.00	1,312.26
1111	452882	11/08/19	003500	SUMNERONE INC.	4425740818108180	6543	PAPER CUT FOR PRINT	0.00	7,280.16
1111	452882	11/08/19	003500	SUMNERONE INC.	4425740818108180	6543	PAPER CUT FOR PRINT	0.00	7,886.84
1111	452882	11/08/19	003500	SUMNERONE INC.	4425740818108180	6543	PAPER CUT FOR PRINT	0.00	1,820.04
1111	452882	11/08/19	003500	SUMNERONE INC.	4425740818108180	6543	BLACK AND WHITE MUL	0.00	14,988.00
1111	452882	11/08/19	003500	SUMNERONE INC.	4425740818108180	6543	BLACK AND WHITE MUL	0.00	16,237.00
1111	452882	11/08/19	003500	SUMNERONE INC.	4425740818108180	6543	BLACK AND WHITE MUL	0.00	3,747.00
1111	452882	11/08/19	003500	SUMNERONE INC.	4425740818108180	6543	WIRELESS LAN NIC BR	0.00	2,700.00
1111	452882	11/08/19	003500	SUMNERONE INC.	4425740818108180	6543	WIRELESS LAN NIC BR	0.00	2,925.00
1111	452882	11/08/19	003500	SUMNERONE INC.	4425740818108180	6543	WIRELESS LAN NIC BR	0.00	675.00
1111	452882	11/08/19	003500	SUMNERONE INC.	4425740818108180	6543	ONE COLOR MULTI FUN	0.00	1,411.00
1111	452882	11/08/19	003500	SUMNERONE INC.	4425740818108180	6543	ONE COLOR MULTI FUN	0.00	1,411.00
1111	452882	11/08/19	003500	SUMNERONE INC.	4425740818108180	6543	TWO PAPER CUT LICEN	0.00	606.68
1111	452882	11/08/19	003500	SUMNERONE INC.	4425740818108180	6543	TWO PAPER CUT LICEN	0.00	606.68
1111	452882	11/08/19	003500	SUMNERONE INC.	4425740818108180	6543	TWO WIRELESS LAN NI	0.00	225.00
1111	452882	11/08/19	003500	SUMNERONE INC.	4425740818108180	6543	TWO WIRELESS LAN NI	0.00	225.00
TOTAL CHECK								0.00	62,744.40
1111	452896	11/08/19	26477	INTEGRATED FACILITY	4440510890108901	6521	REPAIR BALANCING DA	0.00	3,550.00

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1111	452949	11/14/19	021620	APPLE COMPUTER INC	4423310802108020	6543	MINI MAC	0.00	11,061.00
1111	452951	11/14/19	18290	BIEG PLUMBING COMPA	4440510890108901	6521	FIRE HYDRANT REPLAC	0.00	9,980.00
1111	453144	11/27/19	010790	H & G SALES INC	4440510890108900	6521	WES - REPLACE ENTRA	0.00	16,620.00
1111	453158	11/27/19	016170	SCHILLER & COMPANY	4422256020108020	6543	EPSON BRIGHTLINKS 6	0.00	1,376.00
1111	453158	11/27/19	016170	SCHILLER & COMPANY	4422256000108020	6543	EPSON BRIGHTLINKS 6	0.00	1,376.00
TOTAL CHECK								0.00	2,752.00
1111	453201	12/06/19	27427	GRAVEL SHOOTERS & Q	4440510890108900	6521	PERIMETER DRAIN SYS	0.00	4,562.00
1111	453201	12/06/19	27427	GRAVEL SHOOTERS & Q	4440510890108900	6521	FRENCH DRAIN SYSTEM	0.00	7,500.00
TOTAL CHECK								0.00	12,062.00
1111	453230	12/06/19	001814	UNITED CONSTRUCTION	4440510890108901	6521	10% CONTINGENCY FOR	0.00	1,460.87
1111	453230	12/06/19	001814	UNITED CONSTRUCTION	4440510890108900	6521	10% CONTINGENCY FOR	0.00	-976.47
1111	453230	12/06/19	001814	UNITED CONSTRUCTION	4440510890108901	6521	10% CONTINGENCY FOR	0.00	725.44
1111	453230	12/06/19	001814	UNITED CONSTRUCTION	4440510890108900	6521	10% CONTINGENCY FOR	0.00	487.70
1111	453230	12/06/19	001814	UNITED CONSTRUCTION	4440510890108901	6521	KHS HVAC REPLACEMENT	0.00	5,828.54
1111	453230	12/06/19	001814	UNITED CONSTRUCTION	4440510890108900	6521	KHS CLASSROOM RENOV	0.00	2,963.44
1111	453230	12/06/19	001814	UNITED CONSTRUCTION	4440510890108901	6521	10% CONTINGENCY FOR	0.00	273.89
1111	453230	12/06/19	001814	UNITED CONSTRUCTION	4440510890108900	6521	10% CONTINGENCY FOR	0.00	-20.23
1111	453230	12/06/19	001814	UNITED CONSTRUCTION	4440510890108901	6521	KHS HVAC REPLACEMENT	0.00	1,562.05
1111	453230	12/06/19	001814	UNITED CONSTRUCTION	4440510890108900	6521	KHS CLASSROOM RENOV	0.00	1,655.97
TOTAL CHECK								0.00	13,961.20
1111	453232	12/06/19	15881	WOODS BASEMENT SYST	4440510890108900	6521	INCREASE COVERAGE A	0.00	5,355.91
1111	453253	12/12/19	25546	ARCHIMAGES, INC.	4440510890108900	6521	KHS-PROFESSIONAL CO	0.00	656.25
1111	453258	12/12/19	002020	BUCKEYE CLEANING IN	4425420822108220	6541	CLARKE CA60 20DT DI	0.00	4,725.00
1111	453283	12/12/19	010790	H & G SALES INC	4440510890108900	6521	NKMS-INSTALL NEW PL	0.00	3,100.00
1111	453283	12/12/19	010790	H & G SALES INC	4440510890108900	6521	NKMS-INSTALL NEW PL	0.00	250.00
1111	453283	12/12/19	010790	H & G SALES INC	4440510890108900	6521	NKMS-INSTALL NEW PL	0.00	15,365.00
1111	453283	12/12/19	010790	H & G SALES INC	4440510890108900	6521	NKMS-INSTALL NEW PL	0.00	275.00
TOTAL CHECK								0.00	18,990.00
1111	453284	12/12/19	27699	IDEAL LANDSCAPE CON	4440910890108904	6531	NGL-FIELD IMPROVEME	0.00	5,290.86
1111	453284	12/12/19	27699	IDEAL LANDSCAPE CON	4440910890108904	6531	10% CONTINGENCY FOR	0.00	248.50
TOTAL CHECK								0.00	5,539.36
1111	453311	12/12/19	27693	SSC ENGINEERING INC	4440510890108901	6521	ENGINEERING TO REPL	0.00	3,250.00
1111	453311	12/12/19	27693	SSC ENGINEERING INC	4440510890108901	6521	INCIDENTAL COSTS	0.00	84.68
TOTAL CHECK								0.00	3,334.68
1111	453318	12/12/19	24710	UNIVERSAL ABATEMENT	4440510890108900	6521	MOBILIZATION AND DE	0.00	400.00
1111	453318	12/12/19	24710	UNIVERSAL ABATEMENT	4440510890108900	6521	ASBESTOS ABATEMENT:	0.00	5,300.00
TOTAL CHECK								0.00	5,700.00
TOTAL CASH ACCOUNT								0.00	678,135.08

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FUND - 44 - CAPITAL PROJECTS FUND

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TOTAL FUND								0.00	678,135.08

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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	452187	09/12/19	24102	FRONTENAC ENGINEERI	4640915020104030	6531	PROFESSIONAL ENGINE	0.00	425.00
1111	452196	09/12/19	26995	J.W. FULLER CONSTRU	4640916000104050	6531	PROJECT IGNITE PER	0.00	25,009.68
1111	452242	09/12/19	26062	TOUCHBOARDS /INTERW	4614115000104020	6543	LUMENS PS752 MULTIM	0.00	1,282.50
1111	452242	09/12/19	26062	TOUCHBOARDS /INTERW	4614115000104020	6543	SHIPPING	0.00	18.96
TOTAL CHECK								0.00	1,301.46
1111	452537	10/04/19	22915	SWEETWATER SOUND IN	4614111050101800	6541	LIGHTING, SLIM PAR	0.00	7,253.68
1111	453284	12/12/19	27699	IDEAL LANDSCAPE CON	4640915020104030	6531	NGL-TRACK PORTION O	0.00	2,375.70
1111	453284	12/12/19	27699	IDEAL LANDSCAPE CON	4640915020104030	6531	10% CONTINGENCY FOR	0.00	6,855.75
TOTAL CHECK								0.00	9,231.45
TOTAL CASH ACCOUNT								0.00	43,221.27
TOTAL FUND								0.00	43,221.27
TOTAL REPORT								0.00	15,064,584.94