

POWERSCHOOL
 DATE: 08/01/2025
 TIME: 08:47:16

KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20250401' and '20250630'
 ACCOUNTING PERIOD: 2/26

FUND - 11 - OPERATIONAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|------------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 1111 | 470472 | V 09/27/24 | 009180 | NORTHWEST R1 SCHOOL | 1114211050101150 | 6391 | ENTRY FEE FOR BOYS | 0.00 | -480.00 |
| 1111 | 471852 | V 02/21/25 | 27599 | WE SEW ALONG REPAIR | 1113211050442701 | 6411 | 2 SEWING MACHINES F | 0.00 | -1,438.00 |
| 1111 | 471968 | V 03/07/25 | 27722 | NETWORK TECHNOLOGY | 1123310802108020 | 6391 | NTP CYBERSECURITY S | 0.00 | -8,500.00 |
| 1111 | 471969 | V 03/07/25 | 18729 | OFFICE ESSENTIALS I | 1125250813108130 | 6411 | STAMP, 10 YEAR BEGI | 0.00 | -145.00 |
| 1111 | 471969 | V 03/07/25 | 18729 | OFFICE ESSENTIALS I | 1111116020104060 | 6411 | HON "BETWEEN" TABLE | 0.00 | -1,482.24 |
| 1111 | 471969 | V 03/07/25 | 18729 | OFFICE ESSENTIALS I | 1111116020104060 | 6411 | HON "BETWEEN" NESTI | 0.00 | -1,246.86 |
| 1111 | 471969 | V 03/07/25 | 18729 | OFFICE ESSENTIALS I | 1111116020104060 | 6411 | DELIVERY & ASSEMBLY | 0.00 | -375.00 |
| TOTAL CHECK | | | | | | | | 0.00 | -3,249.10 |
| 1111 | 472012 | V 03/15/25 | 26313 | ASSIGNORS PLUS LLC | 1114211050101150 | 6391 | ASSIGNOR FEES FOR G | 0.00 | -461.00 |
| 1111 | 472178 | 04/04/25 | 27589 | AC SYSTEMS SERVICE | 1125420890108901 | 6332 | MISC. HVAC REPAIRS | 0.00 | 470.00 |
| 1111 | 472179 | 04/04/25 | 26459 | ACCENT GROUP SOLUTI | 1111931050101090 | 6411 | RED SHIRTS W/ WHITE | 0.00 | 622.72 |
| 1111 | 472179 | 04/04/25 | 26459 | ACCENT GROUP SOLUTI | 1111931050101090 | 6411 | GRAY SHIRTS W/ BLAC | 0.00 | 1,079.68 |
| 1111 | 472179 | 04/04/25 | 26459 | ACCENT GROUP SOLUTI | 1111931050101090 | 6411 | BLACK SHIRTS W/ WHI | 0.00 | 89.60 |
| 1111 | 472179 | 04/04/25 | 26459 | ACCENT GROUP SOLUTI | 1111931050101090 | 6411 | SHIRT DESIGN | 0.00 | 60.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,852.00 |
| 1111 | 472181 | 04/04/25 | 020390 | RIDDELL ALL AMERICA | 1114211050101150 | 6332 | RECONDITIONING OF F | 0.00 | 8,508.00 |
| 1111 | 472182 | 04/04/25 | 014310 | AMEREN MISSOURI | 1125425020107700 | 6481 | N.GLENDALE ELECTRIC | 0.00 | 25.35 |
| 1111 | 472182 | 04/04/25 | 014310 | AMEREN MISSOURI | 1125426020107700 | 6481 | WESTCHESTER ELECTRI | 0.00 | 23.38 |
| 1111 | 472182 | 04/04/25 | 014310 | AMEREN MISSOURI | 1125425020107700 | 6481 | N.GLENDALE ELECTRIC | 0.00 | 13.36 |
| 1111 | 472182 | 04/04/25 | 014310 | AMEREN MISSOURI | 1125425020107700 | 6481 | N.GLENDALE ELECTRIC | 0.00 | 3,861.35 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,923.44 |
| 1111 | 472183 | 04/04/25 | 021620 | APPLE COMPUTER INC | 1122251050101800 | 6412 | APPLE PENCIL (USB-C | 0.00 | 3,450.00 |
| 1111 | 472183 | 04/04/25 | 021620 | APPLE COMPUTER INC | 1122251050108020 | 6412 | 30W USB-C POWER ADA | 0.00 | 1,170.00 |
| 1111 | 472183 | 04/04/25 | 021620 | APPLE COMPUTER INC | 1122251050108020 | 6412 | 240W USB-C CHARGE C | 0.00 | 870.00 |
| 1111 | 472183 | 04/04/25 | 021620 | APPLE COMPUTER INC | 1123210810108100 | 6412 | APPLE TV 4K WIFI + | 0.00 | 149.00 |
| 1111 | 472183 | 04/04/25 | 021620 | APPLE COMPUTER INC | 1123290421104210 | 6412 | APPLE TV 4K WIFI + | 0.00 | 149.00 |
| 1111 | 472183 | 04/04/25 | 021620 | APPLE COMPUTER INC | 1124110681107530 | 6412 | 11-INCH IPAD PRO WI | 0.00 | 1,099.00 |
| 1111 | 472183 | 04/04/25 | 021620 | APPLE COMPUTER INC | 1124110681107530 | 6412 | 14-INCH MACBOOK PRO | 0.00 | 1,499.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 8,386.00 |
| 1111 | 472184 | 04/04/25 | 18290 | BIEG PLUMBING COMPA | 1125420890108900 | 6332 | MISC. PLUMBING REPA | 0.00 | 2,043.00 |
| 1111 | 472184 | 04/04/25 | 18290 | BIEG PLUMBING COMPA | 1125420890108900 | 6332 | MISC. PLUMBING REPA | 0.00 | 992.00 |
| 1111 | 472184 | 04/04/25 | 18290 | BIEG PLUMBING COMPA | 1125420890108900 | 6332 | PIPE REPAIRS AT KHS | 0.00 | 9,692.33 |
| TOTAL CHECK | | | | | | | | 0.00 | 12,727.33 |
| 1111 | 472185 | 04/04/25 | 28375 | BREAKOUT EDU | 1122256000108020 | 6412 | BREAKOUT EDU ACCESS | 0.00 | 99.00 |
| 1111 | 472186 | 04/04/25 | 16339 | CDW.G, INC. | 1125460681107610 | 6412 | MICROSOFT SURFACE P | 0.00 | 2,390.00 |
| 1111 | 472186 | 04/04/25 | 16339 | CDW.G, INC. | 1111115060104800 | 6411 | SAMSUNG BE70D-H - 4 | 0.00 | 678.90 |
| 1111 | 472186 | 04/04/25 | 16339 | CDW.G, INC. | 1111115060104800 | 6411 | SAMSUNG BE55D-H - 4 | 0.00 | 427.80 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,496.70 |
| 1111 | 472187 | 04/04/25 | 26545 | CHADS | 1121221050107400 | 6319 | 24-25 EMBEDDED LICE | 0.00 | 8,333.33 |

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FUND - 11 - OPERATIONAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 1111 | 472188 | 04/04/25 | 003140 | COMMERCIAL ELECTRIC | 1125420890108901 | 6411 | MISC. HVAC PARTS FO | 0.00 | 457.05 |
| 1111 | 472189 | 04/04/25 | 28751 | CONNER BUSINESS SYS | 1121211050108140 | 6412 | EFORMS & MORE - STA | 0.00 | 123.09 |
| 1111 | 472189 | 04/04/25 | 28751 | CONNER BUSINESS SYS | 1121213000108140 | 6412 | EFORMS & MORE - STA | 0.00 | 123.13 |
| 1111 | 472189 | 04/04/25 | 28751 | CONNER BUSINESS SYS | 1121213025108140 | 6412 | EFORMS & MORE - STA | 0.00 | 123.13 |
| 1111 | 472189 | 04/04/25 | 28751 | CONNER BUSINESS SYS | 1121215000108140 | 6412 | EFORMS & MORE - STA | 0.00 | 123.13 |
| 1111 | 472189 | 04/04/25 | 28751 | CONNER BUSINESS SYS | 1121215020108140 | 6412 | EFORMS & MORE - STA | 0.00 | 123.13 |
| 1111 | 472189 | 04/04/25 | 28751 | CONNER BUSINESS SYS | 1121215060108140 | 6412 | EFORMS & MORE - STA | 0.00 | 123.13 |
| 1111 | 472189 | 04/04/25 | 28751 | CONNER BUSINESS SYS | 1121216000108140 | 6412 | EFORMS & MORE - STA | 0.00 | 123.13 |
| 1111 | 472189 | 04/04/25 | 28751 | CONNER BUSINESS SYS | 1121216020108140 | 6412 | EFORMS & MORE - STA | 0.00 | 123.13 |
| TOTAL CHECK | | | | | | | | 0.00 | 985.00 |
| 1111 | 472190 | 04/04/25 | 26354 | DRC/CTB DATA RE | 1111511050108830 | 6411 | FALL 24 MAP END OF | 0.00 | 41.40 |
| 1111 | 472190 | 04/04/25 | 26354 | DRC/CTB DATA RE | 1111511050108830 | 6411 | FALL 24 MAP END OF | 0.00 | 3.60 |
| 1111 | 472190 | 04/04/25 | 26354 | DRC/CTB DATA RE | 1111511050108830 | 6411 | FALL 24 MAP END OF | 0.00 | 16.20 |
| 1111 | 472190 | 04/04/25 | 26354 | DRC/CTB DATA RE | 1111511050108830 | 6411 | FALL 24 MAP END OF | 0.00 | 19.80 |
| TOTAL CHECK | | | | | | | | 0.00 | 81.00 |
| 1111 | 472191 | 04/04/25 | 27200 | FILEWAVE (USA), INC | 1123310802108020 | 6391 | DESKTOP CLIENT LICE | 0.00 | 2,640.00 |
| 1111 | 472191 | 04/04/25 | 27200 | FILEWAVE (USA), INC | 1123310802108020 | 6391 | MOBILE LICENSE ANDR | 0.00 | 171.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,811.00 |
| 1111 | 472192 | 04/04/25 | 24075 | FITNESS UPHOLSTERY | 1111313000103085 | 6391 | REPLACE WORN STRAPS | 0.00 | 50.00 |
| 1111 | 472192 | 04/04/25 | 24075 | FITNESS UPHOLSTERY | 1111313000103085 | 6391 | ON SITE SAME DAY RE | 0.00 | 110.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 160.00 |
| 1111 | 472193 | 04/04/25 | 24182 | G.R. ROBINSON SEED | 1125430890108904 | 6411 | 46-0-0 SPRAYABLE | 0.00 | 296.25 |
| 1111 | 472193 | 04/04/25 | 24182 | G.R. ROBINSON SEED | 1125430890108904 | 6411 | FESCUE/RYE MIX GRAS | 0.00 | 4,532.50 |
| 1111 | 472193 | 04/04/25 | 24182 | G.R. ROBINSON SEED | 1125430890108904 | 6411 | INFIELD CONDITIONER | 0.00 | 480.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 5,308.75 |
| 1111 | 472195 | 04/04/25 | 23875 | HOLT ELECTRICAL SUP | 1125420820108200 | 6411 | MISC ELECTRICAL SUP | 0.00 | 486.55 |
| 1111 | 472196 | 04/04/25 | 28088 | J.E. REDINGTON | 1125420820108200 | 6332 | REPLACE WASTE STACK | 0.00 | 5,755.00 |
| 1111 | 472196 | 04/04/25 | 28088 | J.E. REDINGTON | 1125420890108900 | 6332 | ELECTRIC WATER HEAT | 0.00 | 2,198.00 |
| 1111 | 472196 | 04/04/25 | 28088 | J.E. REDINGTON | 1125420820108200 | 6332 | MOP SINK REPAIR: NI | 0.00 | 80.00 |
| 1111 | 472196 | 04/04/25 | 28088 | J.E. REDINGTON | 1125420820108200 | 6332 | MOP SINK REPLACEMEN | 0.00 | 2,425.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 10,458.00 |
| 1111 | 472198 | 04/04/25 | 10816 | J.W. PEPPER & SON, | 1122121050108000 | 6412 | ONLINE SHEET MUSIC | 0.00 | 310.99 |
| 1111 | 472198 | 04/04/25 | 10816 | J.W. PEPPER & SON, | 1122123000108000 | 6412 | ONLINE SHEET MUSIC | 0.00 | 113.00 |
| 1111 | 472198 | 04/04/25 | 10816 | J.W. PEPPER & SON, | 1122123025108000 | 6412 | ONLINE SHEET MUSIC | 0.00 | 123.00 |
| 1111 | 472198 | 04/04/25 | 10816 | J.W. PEPPER & SON, | 1122125000108000 | 6412 | ONLINE SHEET MUSIC | 0.00 | 108.00 |
| 1111 | 472198 | 04/04/25 | 10816 | J.W. PEPPER & SON, | 1122125020108000 | 6412 | ONLINE SHEET MUSIC | 0.00 | 107.00 |
| 1111 | 472198 | 04/04/25 | 10816 | J.W. PEPPER & SON, | 1122125060108000 | 6412 | ONLINE SHEET MUSIC | 0.00 | 85.00 |
| 1111 | 472198 | 04/04/25 | 10816 | J.W. PEPPER & SON, | 1122126000108000 | 6412 | ONLINE SHEET MUSIC | 0.00 | 87.00 |
| 1111 | 472198 | 04/04/25 | 10816 | J.W. PEPPER & SON, | 1122126020108000 | 6412 | ONLINE SHEET MUSIC | 0.00 | 108.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,041.99 |
| 1111 | 472201 | 04/04/25 | 28945 | KLIK MEDIA LLC | 1123220824108240 | 6391 | 2024-25 VIDEO FILMI | 0.00 | 375.00 |

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FUND - 11 - OPERATIONAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 1111 | 472202 | 04/04/25 | 28605 | LANGUAGE ACCESS MUL | 1111511050104210 | 6391 | PASHTO INTERPRETER | 0.00 | 100.00 |
| 1111 | 472202 | 04/04/25 | 28605 | LANGUAGE ACCESS MUL | 1111116000104210 | 6391 | PASHTO INTERPRETER | 0.00 | 74.00 |
| 1111 | 472202 | 04/04/25 | 28605 | LANGUAGE ACCESS MUL | 1111313000104210 | 6391 | ARABIC INTERPRETER | 0.00 | 113.20 |
| 1111 | 472202 | 04/04/25 | 28605 | LANGUAGE ACCESS MUL | 1111511050104210 | 6391 | ARABIC INTERPRETER | 0.00 | 115.90 |
| 1111 | 472202 | 04/04/25 | 28605 | LANGUAGE ACCESS MUL | 1111313000104210 | 6391 | ASL INTERPRETER AT | 0.00 | 197.50 |
| 1111 | 472202 | 04/04/25 | 28605 | LANGUAGE ACCESS MUL | 1111116020104210 | 6391 | VIETNAMESE INTERPRE | 0.00 | 105.40 |
| 1111 | 472202 | 04/04/25 | 28605 | LANGUAGE ACCESS MUL | 1111115060104210 | 6391 | ARABIC INTERPRETER | 0.00 | 125.25 |
| 1111 | 472202 | 04/04/25 | 28605 | LANGUAGE ACCESS MUL | 1111115020104210 | 6391 | ASL INTERPRETER FOR | 0.00 | 120.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 951.25 |
| 1111 | 472204 | 04/04/25 | 007140 | LINDBERGH HIGH SCHO | 1114211050101150 | 6391 | ENTRY FEE FOR JV LI | 0.00 | 225.00 |
| 1111 | 472205 | 04/04/25 | 19267 | MIDWEST MUSIC THERA | 1112817500312810 | 6391 | MUSIC THERAPY FOR A | 0.00 | 366.25 |
| 1111 | 472206 | 04/04/25 | 13000 | MIDWEST TECHNOLOGY | 1111511050101810 | 6411 | HANDLE, AMERICAN HA | 0.00 | 157.92 |
| 1111 | 472207 | 04/04/25 | 16274 | MO DIVISION OF FIRE | 1125420820108200 | 6391 | INSPECTIONS: ELEVAT | 0.00 | 25.00 |
| 1111 | 472207 | 04/04/25 | 16274 | MO DIVISION OF FIRE | 1125420820108200 | 6391 | INSPECTIONS: ELEVAT | 0.00 | 25.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 50.00 |
| 1111 | 472208 | 04/04/25 | 21201 | MODERN COMMUNICATIO | 1122256020108020 | 6412 | MCI SHIPPING | 0.00 | 80.00 |
| 1111 | 472208 | 04/04/25 | 21201 | MODERN COMMUNICATIO | 1122256020108020 | 6412 | 15" 2-WAY CONTROLLE | 0.00 | 998.00 |
| 1111 | 472208 | 04/04/25 | 21201 | MODERN COMMUNICATIO | 1122256020108020 | 6412 | HS-1500 BRACKET; WA | 0.00 | 132.00 |
| 1111 | 472208 | 04/04/25 | 21201 | MODERN COMMUNICATIO | 1122256020108020 | 6412 | LABOR | 0.00 | 300.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,510.00 |
| 1111 | 472210 | 04/04/25 | 21487 | NCS PEARSON INC. | 1112115000104100 | 6412 | WISC-V TEST FORMS O | 0.00 | 34.20 |
| 1111 | 472210 | 04/04/25 | 21487 | NCS PEARSON INC. | 1112115020104100 | 6412 | WISC-V TEST FORMS O | 0.00 | 34.20 |
| 1111 | 472210 | 04/04/25 | 21487 | NCS PEARSON INC. | 1112115060104100 | 6412 | WISC-V TEST FORMS O | 0.00 | 34.20 |
| 1111 | 472210 | 04/04/25 | 21487 | NCS PEARSON INC. | 1112116000104100 | 6412 | WISC-V TEST FORMS O | 0.00 | 34.20 |
| 1111 | 472210 | 04/04/25 | 21487 | NCS PEARSON INC. | 1112116020104100 | 6412 | WISC-V TEST FORMS O | 0.00 | 34.20 |
| TOTAL CHECK | | | | | | | | 0.00 | 171.00 |
| 1111 | 472211 | 04/04/25 | 27722 | NETWORK TECHNOLOGY | 1123310802108020 | 6391 | NTP CYBERSECURITY S | 0.00 | 8,500.00 |
| 1111 | 472211 | 04/04/25 | 27722 | NETWORK TECHNOLOGY | 1123310802108020 | 6412 | VCISO - BRONZE* - V | 0.00 | 2,250.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 10,750.00 |
| 1111 | 472212 | 04/04/25 | 28735 | NEW EARTH FARM LLC | 1125420681106810 | 6339 | KECC COMPOSTING SER | 0.00 | 80.00 |
| 1111 | 472213 | 04/04/25 | 16740 | NOTTELMANN MUSIC CO | 1111511050101802 | 6332 | REPAIR TO TRUMPET | 0.00 | 65.00 |
| 1111 | 472213 | 04/04/25 | 16740 | NOTTELMANN MUSIC CO | 1111511050101802 | 6332 | REPAIR TO CONN BASS | 0.00 | 360.00 |
| 1111 | 472213 | 04/04/25 | 16740 | NOTTELMANN MUSIC CO | 1111511050101802 | 6332 | REPAIR TO YAMAHA TU | 0.00 | 160.00 |
| 1111 | 472213 | 04/04/25 | 16740 | NOTTELMANN MUSIC CO | 1111511050101802 | 6332 | REPAIR TO BUFFET CL | 0.00 | 53.00 |
| 1111 | 472213 | 04/04/25 | 16740 | NOTTELMANN MUSIC CO | 1111511050101802 | 6332 | ROYAL EB CLARINET R | 0.00 | 5.90 |
| 1111 | 472213 | 04/04/25 | 16740 | NOTTELMANN MUSIC CO | 1111511050101802 | 6332 | REPAIR TO EASTMAN T | 0.00 | 80.00 |
| 1111 | 472213 | 04/04/25 | 16740 | NOTTELMANN MUSIC CO | 1111511050101802 | 6332 | REPAIR TO ST PETERS | 0.00 | 95.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 818.90 |
| 1111 | 472214 | 04/04/25 | 28841 | PEAK LEADERS COLLEC | 1122135000446500 | 6319 | PROFESSIONAL LEARNI | 0.00 | 1,987.50 |
| 1111 | 472215 | 04/04/25 | 26960 | POWERSCHOOL GROUP L | 1123310816108160 | 6316 | EFINANCE CONSULTATI | 0.00 | 192.00 |

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FUND - 11 - OPERATIONAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| 1111 | 472216 | 04/04/25 | 15885 | ROOFERS MART, INC. | 1125420890108902 | 6411 | MISC. ROOFING SUPPL | 0.00 | 124.90 |
| 1111 | 472216 | 04/04/25 | 15885 | ROOFERS MART, INC. | 1125420890108902 | 6411 | MISC. ROOFING SUPPL | 0.00 | 231.65 |
| TOTAL CHECK | | | | | | | | 0.00 | 356.55 |
| 1111 | 472217 | 04/04/25 | 26147 | SCENARIO LEARNING L | 1111511050106810 | 6412 | STUDENT SAFETY AND | 0.00 | 3,906.00 |
| 1111 | 472217 | 04/04/25 | 26147 | SCENARIO LEARNING L | 1111313000106810 | 6412 | STUDENT SAFETY AND | 0.00 | 1,519.00 |
| 1111 | 472217 | 04/04/25 | 26147 | SCENARIO LEARNING L | 1111313025106810 | 6412 | STUDENT SAFETY AND | 0.00 | 1,519.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 6,944.00 |
| 1111 | 472218 | 04/04/25 | 016170 | SCHILLER & COMPANY | 1111115060104800 | 6411 | EPSON PROJ. WALL MO | 0.00 | 3,550.00 |
| 1111 | 472218 | 04/04/25 | 016170 | SCHILLER & COMPANY | 1111115060104800 | 6411 | EPSON WALL MOUNT F/ | 0.00 | 228.00 |
| 1111 | 472218 | 04/04/25 | 016170 | SCHILLER & COMPANY | 1111115060104800 | 6411 | FREIGHT | 0.00 | 60.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,838.00 |
| 1111 | 472219 | 04/04/25 | 28681 | SCHOOL SOCIAL WORK | 1121133025108250 | 6319 | REG-2025 SSWAA VIRT | 0.00 | 149.00 |
| 1111 | 472219 | 04/04/25 | 28681 | SCHOOL SOCIAL WORK | 1121136020108250 | 6319 | REG-2025 SSWAA VIRT | 0.00 | 150.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 299.00 |
| 1111 | 472220 | 04/04/25 | 28173 | SCHOOL SPECIALTY LL | 1111115000104800 | 6411 | CLASSROOM SELECT ST | 0.00 | 4,257.00 |
| 1111 | 472222 | 04/04/25 | 13511 | ST LOUIS COMPOSTING | 1125430820108200 | 6391 | MISC. YARD WASTE DI | 0.00 | 90.00 |
| 1111 | 472222 | 04/04/25 | 13511 | ST LOUIS COMPOSTING | 1125430820108200 | 6391 | MISC. YARD WASTE DI | 0.00 | 95.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 185.00 |
| 1111 | 472223 | 04/04/25 | 013650 | TECH ELECTRONICS IN | 1125460890108906 | 6332 | DIST-SECURITY REPAI | 0.00 | 83.80 |
| 1111 | 472223 | 04/04/25 | 013650 | TECH ELECTRONICS IN | 1125460890108906 | 6332 | DIST-SECURITY REPAI | 0.00 | 485.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 569.30 |
| 1111 | 472224 | 04/04/25 | 27454 | THE NOVEL NEIGHBOR | 1112515060445100 | 6411 | LOST AND FOUND: BAS | 0.00 | 259.75 |
| 1111 | 472225 | 04/04/25 | 25855 | TOTAL ORGANICS RECY | 1125420681107570 | 6339 | COMPOSTING SERVICES | 0.00 | 198.28 |
| 1111 | 472226 | 04/04/25 | 28893 | TRANSFORM LEARNING | 1122121050108000 | 6319 | EXECUTIVE COACHING | 0.00 | 119.29 |
| 1111 | 472226 | 04/04/25 | 28893 | TRANSFORM LEARNING | 1122123000108000 | 6319 | EXECUTIVE COACHING | 0.00 | 43.27 |
| 1111 | 472226 | 04/04/25 | 28893 | TRANSFORM LEARNING | 1122123025108000 | 6319 | EXECUTIVE COACHING | 0.00 | 47.18 |
| 1111 | 472226 | 04/04/25 | 28893 | TRANSFORM LEARNING | 1122125000108000 | 6319 | EXECUTIVE COACHING | 0.00 | 41.54 |
| 1111 | 472226 | 04/04/25 | 28893 | TRANSFORM LEARNING | 1122125020108000 | 6319 | EXECUTIVE COACHING | 0.00 | 41.00 |
| 1111 | 472226 | 04/04/25 | 28893 | TRANSFORM LEARNING | 1122125060108000 | 6319 | EXECUTIVE COACHING | 0.00 | 32.82 |
| 1111 | 472226 | 04/04/25 | 28893 | TRANSFORM LEARNING | 1122126000108000 | 6319 | EXECUTIVE COACHING | 0.00 | 33.36 |
| 1111 | 472226 | 04/04/25 | 28893 | TRANSFORM LEARNING | 1122126020108000 | 6319 | EXECUTIVE COACHING | 0.00 | 41.54 |
| TOTAL CHECK | | | | | | | | 0.00 | 400.00 |
| 1111 | 472227 | 04/04/25 | 014270 | U.S.GAMES/DIV. OF B | 1111116000104055 | 6411 | 12" TURBOSCOOTER SE | 0.00 | 357.99 |
| 1111 | 472227 | 04/04/25 | 014270 | U.S.GAMES/DIV. OF B | 1111116000104055 | 6411 | VOIT #'D 4 SQ UTILI | 0.00 | 49.99 |
| 1111 | 472227 | 04/04/25 | 014270 | U.S.GAMES/DIV. OF B | 1111116000104055 | 6411 | XB20 INTERMEDIATE S | 0.00 | 87.99 |
| 1111 | 472227 | 04/04/25 | 014270 | U.S.GAMES/DIV. OF B | 1111116000104055 | 6411 | JUNIOR BADMINTON RA | 0.00 | 95.92 |
| 1111 | 472227 | 04/04/25 | 014270 | U.S.GAMES/DIV. OF B | 1111116000104055 | 6411 | FREIGHT AND SHIPPIN | 0.00 | 30.11 |
| TOTAL CHECK | | | | | | | | 0.00 | 622.00 |
| 1111 | 472229 | 04/04/25 | 025010 | WEBSTER-KIRKWOOD TI | 1125420890108900 | 6362 | BID ADVERTISEMENT: | 0.00 | 59.00 |
| 1111 | 472229 | 04/04/25 | 025010 | WEBSTER-KIRKWOOD TI | 1125420890108900 | 6362 | BID ADVERTISEMENT: | 0.00 | 59.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 118.00 |

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FUND - 11 - OPERATIONAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 1111 | 472230 | 04/04/25 | 022840 | WEST MUSIC COMPANY | 1111116000104051 | 6411 | BASIC BEAT ORFF BBF | 0.00 | 60.00 |
| 1111 | 472230 | 04/04/25 | 022840 | WEST MUSIC COMPANY | 1111116000104051 | 6411 | SONOR ORFF SMART SE | 0.00 | 610.00 |
| 1111 | 472230 | 04/04/25 | 022840 | WEST MUSIC COMPANY | 1111116000104051 | 6411 | SHIPPING | 0.00 | 12.95 |
| TOTAL CHECK | | | | | | | | 0.00 | 682.95 |
| 1111 | 472232 | 04/04/25 | 27176 | WILLIAM J ROTH / WJ | 1123310802108020 | 6412 | ARUBA 100G QSFP28 T | 0.00 | 450.00 |
| 1111 | 472232 | 04/04/25 | 27176 | WILLIAM J ROTH / WJ | 1123310802108020 | 6412 | ARUBA CENTRAL 8XXX | 0.00 | 3,640.00 |
| 1111 | 472232 | 04/04/25 | 27176 | WILLIAM J ROTH / WJ | 1123310802108020 | 6412 | SWITCH SETUP AND CO | 0.00 | 1,590.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 5,680.00 |
| 1111 | 472234 | 04/04/25 | 15558 | YORK INTERNATIONAL | 1125420890108901 | 6411 | MISC. HVAC PARTS AS | 0.00 | 225.60 |
| 1111 | 472234 | 04/04/25 | 15558 | YORK INTERNATIONAL | 1125420890108901 | 6411 | MISC. HVAC PARTS AS | 0.00 | 149.60 |
| TOTAL CHECK | | | | | | | | 0.00 | 375.20 |
| 1111 | 472238 | 04/11/25 | 26313 | ASSIGNORS PLUS LLC | 1114211050101150 | 6391 | ASSIGNOR FEES FOR G | 0.00 | 461.00 |
| 1111 | 472239 | 04/11/25 | 28599 | BETH KNAPP | 1123220824108240 | 6343 | REIMBURSEMENT MASA/ | 0.00 | 236.75 |
| 1111 | 472240 | 04/11/25 | 21017 | CHARTER COMMUNICATI | 1123310802108020 | 6361 | DISTRICT E-RATE DAT | 0.00 | 5,360.66 |
| 1111 | 472241 | 04/11/25 | 21017 | CHARTER COMMUNICATI | 1123310802108020 | 6361 | MONTHLY COAX SERVIC | 0.00 | 48.98 |
| 1111 | 472242 | 04/11/25 | 17099 | CHARTWELLS INC | 1123110819108190 | 6411 | 02502078:BOARD MEET | 0.00 | 437.10 |
| 1111 | 472242 | 04/11/25 | 17099 | CHARTWELLS INC | 1111511050101800 | 6411 | 02502168:SNACK & WA | 0.00 | 502.25 |
| TOTAL CHECK | | | | | | | | 0.00 | 939.35 |
| 1111 | 472244 | 04/11/25 | 002860 | CITY OF KIRKWOOD | 1125421050107700 | 6481 | KHS ELECTRIC | 0.00 | 174.95 |
| 1111 | 472244 | 04/11/25 | 002860 | CITY OF KIRKWOOD | 1125421050107700 | 6335 | KHS WATER | 0.00 | 132.02 |
| 1111 | 472244 | 04/11/25 | 002860 | CITY OF KIRKWOOD | 1125421050107700 | 6481 | KHS ELECTRIC | 0.00 | 23,325.91 |
| 1111 | 472244 | 04/11/25 | 002860 | CITY OF KIRKWOOD | 1125421050107700 | 6335 | KHS WATER | 0.00 | 274.96 |
| 1111 | 472244 | 04/11/25 | 002860 | CITY OF KIRKWOOD | 1125425000107700 | 6481 | KEYSOR ELECTRIC | 0.00 | 12,636.43 |
| 1111 | 472244 | 04/11/25 | 002860 | CITY OF KIRKWOOD | 1125425000107700 | 6335 | KEYSOR WATER | 0.00 | 573.83 |
| 1111 | 472244 | 04/11/25 | 002860 | CITY OF KIRKWOOD | 1125421050107700 | 6481 | KHS ELECTRIC | 0.00 | 24,852.36 |
| 1111 | 472244 | 04/11/25 | 002860 | CITY OF KIRKWOOD | 1125421050107700 | 6335 | KHS WATER | 0.00 | 1,411.66 |
| 1111 | 472244 | 04/11/25 | 002860 | CITY OF KIRKWOOD | 1125421050107700 | 6335 | KHS WATER | 0.00 | 55.03 |
| 1111 | 472244 | 04/11/25 | 002860 | CITY OF KIRKWOOD | 1125421050107700 | 6481 | KHS ELECTRIC | 0.00 | 2,785.13 |
| 1111 | 472244 | 04/11/25 | 002860 | CITY OF KIRKWOOD | 1125421050107700 | 6481 | KHS ELECTRIC | 0.00 | 7,955.45 |
| 1111 | 472244 | 04/11/25 | 002860 | CITY OF KIRKWOOD | 1125421050107700 | 6335 | KHS WATER | 0.00 | 4,354.41 |
| TOTAL CHECK | | | | | | | | 0.00 | 78,532.14 |
| 1111 | 472245 | 04/11/25 | 28862 | CONNIE L BROWNING | 1122136020108300 | 6391 | ESTIMATED-ADMIN MEN | 0.00 | 250.00 |
| 1111 | 472246 | 04/11/25 | 031730 | ST. LOUIS TAXI DISP | 1125550681107800 | 6341 | STUD CAB JAN 2025 | 0.00 | 50.75 |
| 1111 | 472246 | 04/11/25 | 031730 | ST. LOUIS TAXI DISP | 1125550681107800 | 6341 | STUD CAB FEB 2025 | 0.00 | 46.24 |
| TOTAL CHECK | | | | | | | | 0.00 | 96.99 |
| 1111 | 472247 | 04/11/25 | 20139 | D SCHAU & ASSOCIATE | 1125420890108900 | 6391 | MISC. AIR SAMPLING | 0.00 | 600.00 |
| 1111 | 472247 | 04/11/25 | 20139 | D SCHAU & ASSOCIATE | 1125420890108900 | 6391 | MISC. AIR SAMPLING | 0.00 | 1,580.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,180.00 |
| 1111 | 472249 | 04/11/25 | 29209 | DISCIPLINE ASSOCIAT | 1137110510446500 | 6319 | REGISTRATION FOR EN | 0.00 | 825.00 |

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FUND - 11 - OPERATIONAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|--------|
| 1111 | 472250 | 04/11/25 | 20982 | ELIZABETH LOCK | 1123210810108100 | 6411 | CUSTOM BOBBLEHEAD F | 0.00 | 86.05 |
| 1111 | 472256 | 04/11/25 | 26359 | GREATER STL UMPIRE | 1114211050101150 | 6391 | ASSIGNING FEES FOR | 0.00 | 536.25 |
| 1111 | 472257 | 04/11/25 | 28982 | GREGORY PATRICK BUR | 1125460445104450 | 6391 | SECURITY-03/31/25 B | 0.00 | 100.00 |
| 1111 | 472258 | 04/11/25 | 25575 | HEIDI GIOIA | 1122123025108000 | 6343 | REIMBURSEMENT FOR M | 0.00 | 217.20 |
| 1111 | 472260 | 04/11/25 | 29076 | ICE SOLUTIONS LLC | 1122135060108300 | 6391 | ESTIMATED-ADMIN MEN | 0.00 | 126.00 |
| 1111 | 472261 | 04/11/25 | 24062 | JAMES ANTHONY CIBUL | 1114913025104350 | 6343 | REIMBURSE LODGING, | 0.00 | 429.18 |
| 1111 | 472262 | 04/11/25 | 27795 | JENNIFER M ONO | 1114916020104350 | 6343 | REIMBURSE LODGING F | 0.00 | 117.57 |
| 1111 | 472267 | 04/11/25 | 28854 | JOY DENISE RISNER | 1122135020108300 | 6391 | ESTIMATED-ADMIN MEN | 0.00 | 500.00 |
| 1111 | 472268 | 04/11/25 | 26857 | KATELYNN MARIE HART | 1114916020104350 | 6343 | REIMBURSEMENT FOR V | 0.00 | 117.57 |
| 1111 | 472271 | 04/11/25 | 26790 | MARCO TECHNOLOGIES, | 1125420681107570 | 6336 | FEB25:PAT SHREDDING | 0.00 | 4.60 |
| 1111 | 472271 | 04/11/25 | 26790 | MARCO TECHNOLOGIES, | 1112817500312810 | 6336 | FEB25:ECSE SHREDDIN | 0.00 | 4.03 |
| 1111 | 472271 | 04/11/25 | 26790 | MARCO TECHNOLOGIES, | 1125420681107570 | 6336 | FEB25:HOU SHREDDING | 0.00 | 25.00 |
| 1111 | 472271 | 04/11/25 | 26790 | MARCO TECHNOLOGIES, | 1125420681107570 | 6336 | FEB25:NGL SHREDDING | 0.00 | 25.00 |
| 1111 | 472271 | 04/11/25 | 26790 | MARCO TECHNOLOGIES, | 1125420681107570 | 6336 | FEB25:NKM SHREDDING | 0.00 | 25.00 |
| 1111 | 472271 | 04/11/25 | 26790 | MARCO TECHNOLOGIES, | 1125420681107570 | 6336 | FEB25:WES SHREDDING | 0.00 | 25.00 |
| 1111 | 472271 | 04/11/25 | 26790 | MARCO TECHNOLOGIES, | 1125420681107570 | 6336 | FEB25:KHS SHREDDING | 0.00 | 52.00 |
| 1111 | 472271 | 04/11/25 | 26790 | MARCO TECHNOLOGIES, | 1125420681107570 | 6336 | FEB25:KEY SHREDDING | 0.00 | 25.00 |
| 1111 | 472271 | 04/11/25 | 26790 | MARCO TECHNOLOGIES, | 1125420681107570 | 6336 | FEB25:TIL SHREDDING | 0.00 | 25.00 |
| 1111 | 472271 | 04/11/25 | 26790 | MARCO TECHNOLOGIES, | 1125420681107570 | 6336 | FEB25:ROB SHREDDING | 0.00 | 25.00 |
| 1111 | 472271 | 04/11/25 | 26790 | MARCO TECHNOLOGIES, | 1125420681107570 | 6336 | FEB25:NIP SHREDDING | 0.00 | 25.00 |
| 1111 | 472271 | 04/11/25 | 26790 | MARCO TECHNOLOGIES, | 1125420681107570 | 6336 | MAR25:NKM SHREDDING | 0.00 | 25.00 |
| 1111 | 472271 | 04/11/25 | 26790 | MARCO TECHNOLOGIES, | 1125420681107570 | 6336 | MAR25:WES SHREDDING | 0.00 | 25.00 |
| 1111 | 472271 | 04/11/25 | 26790 | MARCO TECHNOLOGIES, | 1125420681107570 | 6336 | MAR25:KHS SHREDDING | 0.00 | 52.00 |
| 1111 | 472271 | 04/11/25 | 26790 | MARCO TECHNOLOGIES, | 1125420681107570 | 6336 | MAR25:KEY SHREDDING | 0.00 | 25.00 |
| 1111 | 472271 | 04/11/25 | 26790 | MARCO TECHNOLOGIES, | 1125420681107570 | 6336 | MAR25:NIP SHREDDING | 0.00 | 25.00 |
| 1111 | 472271 | 04/11/25 | 26790 | MARCO TECHNOLOGIES, | 1125420681107570 | 6336 | MAR25:B&G SHREDDING | 0.00 | 25.00 |
| 1111 | 472271 | 04/11/25 | 26790 | MARCO TECHNOLOGIES, | 1125420681107570 | 6336 | MAR25:ASC SHREDDING | 0.00 | 45.00 |
| 1111 | 472271 | 04/11/25 | 26790 | MARCO TECHNOLOGIES, | 1125420681107570 | 6336 | MAR25:ROB SHREDDING | 0.00 | 25.00 |
| 1111 | 472271 | 04/11/25 | 26790 | MARCO TECHNOLOGIES, | 1125420681107570 | 6336 | MAR25:PAT SHREDDING | 0.00 | 4.60 |
| 1111 | 472271 | 04/11/25 | 26790 | MARCO TECHNOLOGIES, | 1112817500312810 | 6336 | MAR25:ECSE SHREDDIN | 0.00 | 4.03 |
| 1111 | 472271 | 04/11/25 | 26790 | MARCO TECHNOLOGIES, | 1125420681107570 | 6336 | MAR25:HOU SHREDDING | 0.00 | 25.00 |
| 1111 | 472271 | 04/11/25 | 26790 | MARCO TECHNOLOGIES, | 1125420681107570 | 6336 | MAR25:NGL SHREDDING | 0.00 | 25.00 |
| 1111 | 472271 | 04/11/25 | 26790 | MARCO TECHNOLOGIES, | 1125420681107570 | 6336 | MAR25:TIL SHREDDING | 0.00 | 25.00 |
| TOTAL CHECK | | | | | | | | | 591.26 |
| 1111 | 472272 | 04/11/25 | 15279 | MARQUETTE HIGH SCHO | 1114211050101150 | 6391 | ENTRY FEE FOR JV AN | 0.00 | 520.00 |
| 1111 | 472273 | 04/11/25 | 27428 | MATTHEW ALAN BANKS | 1122121050108000 | 6371 | REIMBURSE REGISTRAT | 0.00 | 124.00 |
| 1111 | 472273 | 04/11/25 | 27428 | MATTHEW ALAN BANKS | 1122141050108060 | 6319 | REIMBURSE REGISTRAT | 0.00 | 90.00 |
| 1111 | 472273 | 04/11/25 | 27428 | MATTHEW ALAN BANKS | 1122141050108060 | 6343 | REIMBURSE REGISTRAT | 0.00 | 211.20 |
| TOTAL CHECK | | | | | | | | | 425.20 |

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FUND - 11 - OPERATIONAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|----------------------|-----------|-----------|
| 1111 | 472275 | 04/11/25 | 26462 | MICHAEL RILEY | 1125460445104450 | 6391 | SECURITY-03/31/25 B | 0.00 | 100.00 |
| 1111 | 472276 | 04/11/25 | 16274 | MO DIVISION OF FIRE | 1125420820108200 | 6391 | INSPECTIONS: ELEVAT | 0.00 | 25.00 |
| 1111 | 472276 | 04/11/25 | 16274 | MO DIVISION OF FIRE | 1125420820108200 | 6391 | INSPECTIONS: ELEVAT | 0.00 | 25.00 |
| 1111 | 472276 | 04/11/25 | 16274 | MO DIVISION OF FIRE | 1125420820108200 | 6391 | INSPECTIONS: ELEVAT | 0.00 | 25.00 |
| 1111 | 472276 | 04/11/25 | 16274 | MO DIVISION OF FIRE | 1125420820108200 | 6391 | INSPECTIONS: ELEVAT | 0.00 | 50.00 |
| 1111 | 472276 | 04/11/25 | 16274 | MO DIVISION OF FIRE | 1125420820108200 | 6391 | INSPECTIONS: ELEVAT | 0.00 | 25.00 |
| 1111 | 472276 | 04/11/25 | 16274 | MO DIVISION OF FIRE | 1125420820108200 | 6391 | INSPECTIONS: ELEVAT | 0.00 | 100.00 |
| 1111 | 472276 | 04/11/25 | 16274 | MO DIVISION OF FIRE | 1125420820108200 | 6391 | INSPECTIONS: ELEVAT | 0.00 | 25.00 |
| 1111 | 472276 | 04/11/25 | 16274 | MO DIVISION OF FIRE | 1125420820108200 | 6391 | INSPECTIONS: ELEVAT | 0.00 | 25.00 |
| 1111 | 472276 | 04/11/25 | 16274 | MO DIVISION OF FIRE | 1125420820108200 | 6391 | INSPECTIONS: ELEVAT | 0.00 | 50.00 |
| 1111 | 472276 | 04/11/25 | 16274 | MO DIVISION OF FIRE | 1125420820108200 | 6391 | INSPECTIONS: ELEVAT | 0.00 | 50.00 |
| 1111 | 472276 | 04/11/25 | 16274 | MO DIVISION OF FIRE | 1125420820108200 | 6391 | INSPECTIONS: ELEVAT | 0.00 | 25.00 |
| 1111 | 472276 | 04/11/25 | 16274 | MO DIVISION OF FIRE | 1125420820108200 | 6391 | INSPECTIONS: ELEVAT | 0.00 | 100.00 |
| 1111 | 472276 | 04/11/25 | 16274 | MO DIVISION OF FIRE | 1125420820108200 | 6391 | INSPECTIONS: ELEVAT | 0.00 | 100.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 525.00 |
| 1111 | 472278 | 04/11/25 | 29179 | NICHOLAS CALZA | 1122123025108000 | 6343 | REIMBURSE REGISTRAT | 0.00 | 50.48 |
| 1111 | 472278 | 04/11/25 | 29179 | NICHOLAS CALZA | 1122143025108060 | 6319 | REIMBURSE REGISTRAT | 0.00 | 115.00 |
| 1111 | 472278 | 04/11/25 | 29179 | NICHOLAS CALZA | 1122143025108060 | 6343 | REIMBURSE REGISTRAT | 0.00 | 208.80 |
| TOTAL CHECK | | | | | | | | 0.00 | 374.28 |
| 1111 | 472279 | 04/11/25 | 009180 | NORTHWEST R1 SCHOOL | 1114211050101150 | 6391 | ENTRY FEE FOR BOYS | 0.00 | 480.00 |
| 1111 | 472280 | 04/11/25 | 009660 | PARKWAY TOURNAMENT | 1114211050101150 | 6391 | ENTRY FEE FOR FRED | 0.00 | 380.00 |
| 1111 | 472281 | 04/11/25 | 009980 | POSTMASTER STL /MAI | 1123220824108240 | 6361 | BULK POSTAGE | 0.00 | 5,000.00 |
| 1111 | 472282 | 04/11/25 | 25145 | SPRINGFIELD PUBLIC | 1119115000108890 | 6311 | SPRING25:TRADITIONA | 0.00 | 530.00 |
| 1111 | 472282 | 04/11/25 | 25145 | SPRINGFIELD PUBLIC | 1119115020108890 | 6311 | SPRING25:TRADITIONA | 0.00 | 1,325.00 |
| 1111 | 472282 | 04/11/25 | 25145 | SPRINGFIELD PUBLIC | 1119115060108890 | 6311 | SPRING25:TRADITIONA | 0.00 | 265.00 |
| 1111 | 472282 | 04/11/25 | 25145 | SPRINGFIELD PUBLIC | 1119116020108890 | 6311 | SPRING25:TRADITIONA | 0.00 | 1,855.00 |
| 1111 | 472282 | 04/11/25 | 25145 | SPRINGFIELD PUBLIC | 1119113000108890 | 6311 | SPRING25:TRADITIONA | 0.00 | 1,060.00 |
| 1111 | 472282 | 04/11/25 | 25145 | SPRINGFIELD PUBLIC | 1119113025108890 | 6311 | SPRING25:TRADITIONA | 0.00 | 1,590.00 |
| 1111 | 472282 | 04/11/25 | 25145 | SPRINGFIELD PUBLIC | 1119111050108890 | 6311 | SPRING25:TRADITIONA | 0.00 | 50,880.00 |
| 1111 | 472282 | 04/11/25 | 25145 | SPRINGFIELD PUBLIC | 1119111050108890 | 6311 | SPRING25:CREDIT ACQ | 0.00 | 6,095.00 |
| 1111 | 472282 | 04/11/25 | 25145 | SPRINGFIELD PUBLIC | 1119115000108890 | 6311 | SPRING25:PARTNER IN | 0.00 | -53.44 |
| 1111 | 472282 | 04/11/25 | 25145 | SPRINGFIELD PUBLIC | 1119115020108890 | 6311 | SPRING25:PARTNER IN | 0.00 | -133.60 |
| 1111 | 472282 | 04/11/25 | 25145 | SPRINGFIELD PUBLIC | 1119115060108890 | 6311 | SPRING25:PARTNER IN | 0.00 | -26.72 |
| 1111 | 472282 | 04/11/25 | 25145 | SPRINGFIELD PUBLIC | 1119116020108890 | 6311 | SPRING25:PARTNER IN | 0.00 | -187.05 |
| 1111 | 472282 | 04/11/25 | 25145 | SPRINGFIELD PUBLIC | 1119113000108890 | 6311 | SPRING25:PARTNER IN | 0.00 | -106.88 |
| 1111 | 472282 | 04/11/25 | 25145 | SPRINGFIELD PUBLIC | 1119113025108890 | 6311 | SPRING25:PARTNER IN | 0.00 | -160.33 |
| 1111 | 472282 | 04/11/25 | 25145 | SPRINGFIELD PUBLIC | 1119111050108890 | 6311 | SPRING25:PARTNER IN | 0.00 | -5,744.98 |
| TOTAL CHECK | | | | | | | | 0.00 | 57,187.00 |
| 1111 | 472283 | 04/11/25 | 29188 | ST LOUIS BUSINESS J | 1125420890108900 | 6362 | BID ADVERTISEMENT: R | 0.00 | 220.00 |
| 1111 | 472283 | 04/11/25 | 29188 | ST LOUIS BUSINESS J | 1125420890108900 | 6362 | BID ADVERTISEMENT: R | 0.00 | 220.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 440.00 |
| 1111 | 472284 | 04/11/25 | 013070 | MISSOURI AMERICAN W | 1125420691107700 | 6335 | HOUGH WATER | 0.00 | 63.44 |
| 1111 | 472284 | 04/11/25 | 013070 | MISSOURI AMERICAN W | 1125420691107700 | 6335 | HOUGH FIRE SERVICE | 0.00 | 34.37 |
| 1111 | 472284 | 04/11/25 | 013070 | MISSOURI AMERICAN W | 1125425020107700 | 6335 | N.GLENDALE WATER | 0.00 | 517.68 |
| 1111 | 472284 | 04/11/25 | 013070 | MISSOURI AMERICAN W | 1125425020107700 | 6335 | N.GLENDALE FIRE SER | 0.00 | 77.00 |

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FUND - 11 - OPERATIONAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|------------|
| 1111 | 472284 | 04/11/25 | 013070 | MISSOURI AMERICAN W | 1112817500312810 | 6335 | ECSE WATER | 0.00 | 47.20 |
| TOTAL CHECK | | | | | | | | 0.00 | 739.69 |
| 1111 | 472286 | 04/11/25 | 28286 | STEPHANIE DEIDRICK | 1123220824108240 | 6343 | MOSPRA/MASA SPRING | 0.00 | 235.40 |
| 1111 | 472286 | 04/11/25 | 28286 | STEPHANIE DEIDRICK | 1123210810108100 | 6343 | MASA WOMEN IN LEADE | 0.00 | 49.36 |
| TOTAL CHECK | | | | | | | | 0.00 | 284.76 |
| 1111 | 472288 | 04/11/25 | 29153 | LINEK PLUMBING CO | 1125420890108900 | 6332 | NIPHER PLUMBING REP | 0.00 | 28,234.00 |
| 1111 | 472288 | 04/11/25 | 29153 | LINEK PLUMBING CO | 1125420890108900 | 6332 | REPLACE LINE BETWEE | 0.00 | 9,756.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 37,990.00 |
| 1111 | 472290 | 04/11/25 | 27952 | THE LITERACY LINK L | 1122126000107420 | 6319 | 17 SUPPORT DAYS AT | 0.00 | 850.00 |
| 1111 | 472290 | 04/11/25 | 27952 | THE LITERACY LINK L | 1122125020107420 | 6319 | 16.5 DAYS TO SUPPOR | 0.00 | 850.00 |
| 1111 | 472290 | 04/11/25 | 27952 | THE LITERACY LINK L | 1122125000107420 | 6319 | 18 DAYS TO SUPPORT | 0.00 | 850.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,550.00 |
| 1111 | 472291 | 04/11/25 | 25855 | TOTAL ORGANICS RECY | 1125420681107570 | 6339 | COMPOSTING SERVICES | 0.00 | 198.27 |
| 1111 | 472292 | 04/11/25 | 014820 | WEBSTER GROVES HIGH | 1114211050101150 | 6391 | ENTRY FEE FOR STATE | 0.00 | 500.00 |
| 1111 | 472293 | 04/11/25 | 014820 | WEBSTER GROVES HIGH | 1114211050101150 | 6391 | ENTRY FEE FOR STATE | 0.00 | 500.00 |
| 1111 | 472294 | 04/11/25 | 28130 | WENTZVILLE R-IV SCH | 1114211050101150 | 6391 | ENTRY FEE FOR LIBER | 0.00 | 250.00 |
| 1111 | 472295 | 04/11/25 | 28130 | WENTZVILLE R-IV SCH | 1114211050101150 | 6391 | ENTRY FEE FOR NORTH | 0.00 | 500.00 |
| 1111 | 472296 | 04/11/25 | 29199 | WEST COUNTY PSYCHOL | 1137110510446500 | 6319 | PD TRAINING - THE A | 0.00 | -425.00 |
| 1111 | 472296 | 04/11/25 | 29199 | WEST COUNTY PSYCHOL | 1137110510446500 | 6319 | PD TRAINING - THE A | 0.00 | 425.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 0.00 |
| 1111 | 472297 | 04/11/25 | 28629 | WEX BANK / EXXON MO | 1125450820108200 | 6486 | MAR-APR25:DIST. FUE | 0.00 | 2,377.19 |
| 1111 | 472298 | 04/11/25 | 13118 | WILLIAM GORDON REIT | 1114211050101150 | 6391 | OFFICIAL FOR INTRA | 0.00 | 105.00 |
| 1111 | 472299 | 04/11/25 | 28311 | ZIPCARE TRANSPORTAT | 1125550681107800 | 6341 | STUD CAB JAN 2025 | 0.00 | 12,213.45 |
| 1111 | 472299 | 04/11/25 | 28311 | ZIPCARE TRANSPORTAT | 1125550681107800 | 6341 | STUD CAB JAN 2025 | 0.00 | -12,213.45 |
| TOTAL CHECK | | | | | | | | 0.00 | 0.00 |
| 1111 | 472300 | 04/11/25 | 28311 | ZIPCARE TRANSPORTAT | 1125550681107800 | 6341 | STUD CAB FEB 2025 | 0.00 | 14,129.75 |
| 1111 | 472301 | 04/15/25 | 11231 | AMERIPRISE FINANCIA | 11 | 2031 | DED:3718 AMERIPRISE | 0.00 | 50.00 |
| 1111 | 472301 | 04/15/25 | 11231 | AMERIPRISE FINANCIA | 11 | 2031 | DED:4718 AMERIPRISE | 0.00 | 66.67 |
| 1111 | 472301 | 04/15/25 | 11231 | AMERIPRISE FINANCIA | 11 | 2031 | DED:2718 AMERIPRISE | 0.00 | 150.00 |
| 1111 | 472301 | 04/15/25 | 11231 | AMERIPRISE FINANCIA | 11 | 2031 | DED:0218 AMERIPRISE | 0.00 | 652.00 |
| 1111 | 472301 | 04/15/25 | 11231 | AMERIPRISE FINANCIA | 11 | 2031 | DED:0318 AMERIPRISE | 0.00 | 1,083.33 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,002.00 |
| 1111 | 472302 | 04/15/25 | 11201 | AXA EQUITABLE | 11 | 2028 | DED:0215 AXA | 0.00 | 1,415.00 |
| 1111 | 472302 | 04/15/25 | 11201 | AXA EQUITABLE | 11 | 2028 | DED:2615 AXA ROTH | 0.00 | 1,599.00 |
| 1111 | 472302 | 04/15/25 | 11201 | AXA EQUITABLE | 11 | 2028 | DED:0315 AXA | 0.00 | 560.00 |
| 1111 | 472302 | 04/15/25 | 11201 | AXA EQUITABLE | 11 | 2028 | DED:0415 AXA | 0.00 | 40.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,614.00 |

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FUND - 11 - OPERATIONAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|-------------|-------|---------------------|-----------|------------|
| 1111 | 472303 | 04/15/25 | 29186 | BESSINE WALTERBACH | 11 | 2048 | DED:5162 GARNISHMEN | 0.00 | 122.72 |
| 1111 | 472304 | 04/15/25 | 27852 | BLITT AND GAINES P. | 11 | 2048 | DED:5160 GARNISHMEN | 0.00 | 134.27 |
| 1111 | 472305 | 04/15/25 | 23255 | BUSEY BANK | 11 | 2014 | DED:*FM MEDICARE | 0.00 | 67,036.66 |
| 1111 | 472305 | 04/15/25 | 23255 | BUSEY BANK | 11 | 2013 | DED:*FI SOC SEC | 0.00 | 84,468.98 |
| 1111 | 472305 | 04/15/25 | 23255 | BUSEY BANK | 11 | 2010 | DED:*FT FED TAX | 0.00 | 164,387.59 |
| TOTAL CHECK | | | | | | | | 0.00 | 315,893.23 |
| 1111 | 472306 | 04/15/25 | 28134 | CBE GROUP INC | 11 | 2048 | DED:5146 GARNISHMEN | 0.00 | 157.26 |
| 1111 | 472307 | 04/15/25 | 28611 | FAIQ MIHLAR | 11 | 2048 | DED:5158 GARNISHMEN | 0.00 | 246.56 |
| 1111 | 472308 | 04/15/25 | 16835 | FAMILY SUPPORT PAYM | 11 | 2048 | DED:5144 CHILD SUPP | 0.00 | 179.00 |
| 1111 | 472308 | 04/15/25 | 16835 | FAMILY SUPPORT PAYM | 11 | 2048 | DED:5123 CHILD SUPP | 0.00 | 179.50 |
| 1111 | 472308 | 04/15/25 | 16835 | FAMILY SUPPORT PAYM | 11 | 2048 | DED:5121 CHILD SUPP | 0.00 | 198.75 |
| 1111 | 472308 | 04/15/25 | 16835 | FAMILY SUPPORT PAYM | 11 | 2048 | DED:5103 CHILD SUPP | 0.00 | 363.00 |
| 1111 | 472308 | 04/15/25 | 16835 | FAMILY SUPPORT PAYM | 11 | 2048 | DED:5159 CHILD SUPP | 0.00 | 377.00 |
| 1111 | 472308 | 04/15/25 | 16835 | FAMILY SUPPORT PAYM | 11 | 2048 | DED:5136 CHILD SUPP | 0.00 | 560.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,857.25 |
| 1111 | 472309 | 04/15/25 | 11235 | FIDELITY INVESTMENT | 11 | 2029 | DED:4716 FIDELITY | 0.00 | 133.34 |
| 1111 | 472309 | 04/15/25 | 11235 | FIDELITY INVESTMENT | 11 | 2029 | DED:3716 FIDELITY | 0.00 | 200.00 |
| 1111 | 472309 | 04/15/25 | 11235 | FIDELITY INVESTMENT | 11 | 2029 | DED:2716 FIDELITY | 0.00 | 350.00 |
| 1111 | 472309 | 04/15/25 | 11235 | FIDELITY INVESTMENT | 11 | 2028 | DED:3616 ROTH FDLTY | 0.00 | 590.00 |
| 1111 | 472309 | 04/15/25 | 11235 | FIDELITY INVESTMENT | 11 | 2029 | DED:0316 FIDELITY | 0.00 | 2,957.25 |
| 1111 | 472309 | 04/15/25 | 11235 | FIDELITY INVESTMENT | 11 | 2028 | DED:2616 ROTH FDLTY | 0.00 | 3,532.33 |
| 1111 | 472309 | 04/15/25 | 11235 | FIDELITY INVESTMENT | 11 | 2029 | DED:0216 FIDELITY | 0.00 | 9,699.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 17,461.92 |
| 1111 | 472310 | 04/15/25 | 29187 | FLORIDA STATE DISBU | 11 | 2048 | DED:5161 CHILD SUPP | 0.00 | 268.67 |
| 1111 | 472311 | 04/15/25 | 18213 | KIRKWOOD FLEXIBLE S | 11 | 2021 | DED:0308 DEP CARE | 0.00 | 291.66 |
| 1111 | 472311 | 04/15/25 | 18213 | KIRKWOOD FLEXIBLE S | 11 | 2037 | DED:0424 FLEX MED | 0.00 | 391.64 |
| 1111 | 472311 | 04/15/25 | 18213 | KIRKWOOD FLEXIBLE S | 11 | 2021 | DED:0208 DEP CARE | 0.00 | 3,470.77 |
| 1111 | 472311 | 04/15/25 | 18213 | KIRKWOOD FLEXIBLE S | 11 | 2037 | DED:0224 FLEX MED | 0.00 | 6,094.15 |
| 1111 | 472311 | 04/15/25 | 18213 | KIRKWOOD FLEXIBLE S | 11 | 2037 | DED:0324 FLEX MED | 0.00 | 1,257.01 |
| TOTAL CHECK | | | | | | | | 0.00 | 11,505.23 |
| 1111 | 472312 | 04/15/25 | 11224 | MISSOURI DEPARTMENT | 11 | 2011 | DED:*SMO STATE TAX | 0.00 | 58,044.89 |
| 1111 | 472313 | 04/15/25 | 17277 | MOST- MO 529 COLLEG | 11 | 2025 | DED:0393 MOST PROG | 0.00 | 770.00 |
| 1111 | 472313 | 04/15/25 | 17277 | MOST- MO 529 COLLEG | 11 | 2025 | DED:0293 MOST PROG | 0.00 | 180.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 950.00 |
| 1111 | 472314 | 04/15/25 | 26455 | OPTUM BANK INC. | 11 | 2034 | DED:4504 HDHP -ER | 0.00 | 666.70 |
| 1111 | 472314 | 04/15/25 | 26455 | OPTUM BANK INC. | 11 | 2034 | DED:4505 HDHP -EE | 0.00 | 672.21 |
| 1111 | 472314 | 04/15/25 | 26455 | OPTUM BANK INC. | 11 | 2034 | DED:2505 HDHP -EE | 0.00 | 7,908.53 |
| 1111 | 472314 | 04/15/25 | 26455 | OPTUM BANK INC. | 11 | 2034 | DED:3504 HDHP - ER | 0.00 | 2,550.00 |
| 1111 | 472314 | 04/15/25 | 26455 | OPTUM BANK INC. | 11 | 2034 | DED:3505 HDHP -EE | 0.00 | 3,243.09 |
| 1111 | 472314 | 04/15/25 | 26455 | OPTUM BANK INC. | 11 | 2034 | DED:2504 HDHP-ER | 0.00 | 6,250.00 |

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FUND - 11 - OPERATIONAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| TOTAL CHECK | | | | | | | | 0.00 | 21,290.53 |
| 1111 | 472315 | 04/15/25 | 16449 | STATE DISBURSEMENT | 11 | 2048 | DED:5102 CHILD SUPP | 0.00 | 126.00 |
| 1111 | 472316 | 04/15/25 | 11222 | VALIC | 11 | 2044 | DED:0231 VALIC | 0.00 | 125.00 |
| 1111 | 472316 | 04/15/25 | 11222 | VALIC | 11 | 2044 | DED:0232 VALIC 457 | 0.00 | 1,179.00 |
| 1111 | 472316 | 04/15/25 | 11222 | VALIC | 11 | 2044 | DED:0331 VALIC | 0.00 | 10.00 |
| 1111 | 472316 | 04/15/25 | 11222 | VALIC | 11 | 2044 | DED:2731 VALIC | 0.00 | 50.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,364.00 |
| 1111 | 472317 | 04/18/25 | 15842 | AC SYSTEMS INC | 1125420890108901 | 6411 | MISC. HVAC PARTS AS | 0.00 | 719.00 |
| 1111 | 472318 | 04/18/25 | 26480 | ADVANCED TURF SOLUT | 1125430890108904 | 6411 | CREW HERBICIDE | 0.00 | 1,500.00 |
| 1111 | 472318 | 04/18/25 | 26480 | ADVANCED TURF SOLUT | 1125430890108904 | 6411 | ANDERSON 21-22-4 (. | 0.00 | 392.00 |
| 1111 | 472318 | 04/18/25 | 26480 | ADVANCED TURF SOLUT | 1125430890108904 | 6411 | ARMOR TECH PGR 113 | 0.00 | 2,040.00 |
| 1111 | 472318 | 04/18/25 | 26480 | ADVANCED TURF SOLUT | 1125430890108904 | 6411 | EC 12-0-0 FERTILIZE | 0.00 | 2,760.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 6,692.00 |
| 1111 | 472319 | 04/18/25 | 014310 | AMEREN MISSOURI | 1125423025107700 | 6481 | N.MIDDLE ELECTRIC | 0.00 | 8,442.10 |
| 1111 | 472319 | 04/18/25 | 014310 | AMEREN MISSOURI | 1125420691107700 | 6481 | HOUGH ELECTRIC | 0.00 | 1,498.09 |
| 1111 | 472319 | 04/18/25 | 014310 | AMEREN MISSOURI | 1112817500312810 | 6481 | ECSE ELECTRIC | 0.00 | 4.85 |
| TOTAL CHECK | | | | | | | | 0.00 | 9,945.04 |
| 1111 | 472322 | 04/18/25 | 18290 | BIEG PLUMBING COMPA | 1125420890108900 | 6332 | MISC. PLUMBING REPA | 0.00 | 777.00 |
| 1111 | 472322 | 04/18/25 | 18290 | BIEG PLUMBING COMPA | 1125420890108900 | 6332 | MISC. PLUMBING REPA | 0.00 | 663.40 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,440.40 |
| 1111 | 472323 | 04/18/25 | 29216 | BOOKPAL | 1122125060108000 | 6411 | THE ENERGY BUS-BOOK | 0.00 | 1,419.00 |
| 1111 | 472324 | 04/18/25 | 26516 | BRICK WALL, INC /KR | 1111313000103089 | 6411 | EARTHENWARE CLAY, 5 | 0.00 | 125.58 |
| 1111 | 472324 | 04/18/25 | 26516 | BRICK WALL, INC /KR | 1111313000103089 | 6411 | DELIVERY FEE | 0.00 | 40.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 165.58 |
| 1111 | 472326 | 04/18/25 | 002020 | BUCKEYE CLEANING IN | 1125420822108220 | 6411 | 21" LOW RIDER 18 HP | 0.00 | 4,210.00 |
| 1111 | 472326 | 04/18/25 | 002020 | BUCKEYE CLEANING IN | 1125420822108220 | 6411 | E33 NEUTRAL FLOOR C | 0.00 | 823.41 |
| 1111 | 472326 | 04/18/25 | 002020 | BUCKEYE CLEANING IN | 1125420822108220 | 6411 | FOAM HAND SANITIZER | 0.00 | 1,962.00 |
| 1111 | 472326 | 04/18/25 | 002020 | BUCKEYE CLEANING IN | 1125420822108220 | 6411 | SURCHARGE | 0.00 | 9.00 |
| 1111 | 472326 | 04/18/25 | 002020 | BUCKEYE CLEANING IN | 1125420822108220 | 6411 | WORKOUT AP 5 GAL | 0.00 | 714.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 7,718.41 |
| 1111 | 472327 | 04/18/25 | 003470 | EDUCATION PLUS | 1112115000104100 | 6319 | REG-CARLY MANSFIELD | 0.00 | 270.72 |
| 1111 | 472327 | 04/18/25 | 003470 | EDUCATION PLUS | 1112115060104100 | 6319 | REG-CARLY MANSFIELD | 0.00 | 270.72 |
| 1111 | 472327 | 04/18/25 | 003470 | EDUCATION PLUS | 1112116020104100 | 6319 | REG-CARLY MANSFIELD | 0.00 | 270.72 |
| TOTAL CHECK | | | | | | | | 0.00 | 812.16 |
| 1111 | 472329 | 04/18/25 | 26545 | CHADS | 1121221050107400 | 6319 | 24-25 EMBEDDED LICE | 0.00 | 8,333.33 |
| 1111 | 472330 | 04/18/25 | 26901 | CHARLES E. JARRELL | 1125420890108901 | 6332 | MISC. HVAC REPAIRS | 0.00 | 3,562.00 |
| 1111 | 472332 | 04/18/25 | 002860 | CITY OF KIRKWOOD | 1125426000107700 | 6481 | TILLMAN ELECTRIC | 0.00 | 9,422.93 |
| 1111 | 472332 | 04/18/25 | 002860 | CITY OF KIRKWOOD | 1125426000107700 | 6335 | TILLMAN WATER | 0.00 | 287.95 |
| TOTAL CHECK | | | | | | | | 0.00 | 9,710.88 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 1111 | 472333 | 04/18/25 | 24044 | CONTRACT PAPER GROU | 1125740818108180 | 6411 | COPY PAPER - 8.5 X | 0.00 | 2,189.60 |
| 1111 | 472334 | 04/18/25 | 001076 | CORWIN PRESS/SAGE P | 1122121050107410 | 6411 | BOOK CLARITY FOR LE | 0.00 | 889.16 |
| 1111 | 472334 | 04/18/25 | 001076 | CORWIN PRESS/SAGE P | 1122123000107410 | 6411 | BOOK CLARITY FOR LE | 0.00 | 323.00 |
| 1111 | 472334 | 04/18/25 | 001076 | CORWIN PRESS/SAGE P | 1122123025107410 | 6411 | BOOK CLARITY FOR LE | 0.00 | 351.00 |
| 1111 | 472334 | 04/18/25 | 001076 | CORWIN PRESS/SAGE P | 1122125000107410 | 6411 | BOOK CLARITY FOR LE | 0.00 | 310.00 |
| 1111 | 472334 | 04/18/25 | 001076 | CORWIN PRESS/SAGE P | 1122125020107410 | 6411 | BOOK CLARITY FOR LE | 0.00 | 305.00 |
| 1111 | 472334 | 04/18/25 | 001076 | CORWIN PRESS/SAGE P | 1122125060107410 | 6411 | BOOK CLARITY FOR LE | 0.00 | 244.00 |
| 1111 | 472334 | 04/18/25 | 001076 | CORWIN PRESS/SAGE P | 1122126000107410 | 6411 | BOOK CLARITY FOR LE | 0.00 | 249.00 |
| 1111 | 472334 | 04/18/25 | 001076 | CORWIN PRESS/SAGE P | 1122126020107410 | 6411 | BOOK CLARITY FOR LE | 0.00 | 310.00 |
| 1111 | 472334 | 04/18/25 | 001076 | CORWIN PRESS/SAGE P | 1122121050107410 | 6411 | SHIPPING AND HANDLI | 0.00 | 33.95 |
| 1111 | 472334 | 04/18/25 | 001076 | CORWIN PRESS/SAGE P | 1122123000107410 | 6411 | SHIPPING AND HANDLI | 0.00 | 11.00 |
| 1111 | 472334 | 04/18/25 | 001076 | CORWIN PRESS/SAGE P | 1122123025107410 | 6411 | SHIPPING AND HANDLI | 0.00 | 13.00 |
| 1111 | 472334 | 04/18/25 | 001076 | CORWIN PRESS/SAGE P | 1122125000107410 | 6411 | SHIPPING AND HANDLI | 0.00 | 11.00 |
| 1111 | 472334 | 04/18/25 | 001076 | CORWIN PRESS/SAGE P | 1122125020107410 | 6411 | SHIPPING AND HANDLI | 0.00 | 11.00 |
| 1111 | 472334 | 04/18/25 | 001076 | CORWIN PRESS/SAGE P | 1122125060107410 | 6411 | SHIPPING AND HANDLI | 0.00 | 9.00 |
| 1111 | 472334 | 04/18/25 | 001076 | CORWIN PRESS/SAGE P | 1122126000107410 | 6411 | SHIPPING AND HANDLI | 0.00 | 9.00 |
| 1111 | 472334 | 04/18/25 | 001076 | CORWIN PRESS/SAGE P | 1122126020107410 | 6411 | SHIPPING AND HANDLI | 0.00 | 11.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,090.11 |
| 1111 | 472335 | 04/18/25 | 25657 | DAYTIMER/ACCO BRAND | 1111116020104060 | 6411 | GBC ULTIMA 65 EZLOA | 0.00 | 1,786.88 |
| 1111 | 472335 | 04/18/25 | 25657 | DAYTIMER/ACCO BRAND | 1111116020104060 | 6411 | ULTIMA 65 EZ 1.5MIL | 0.00 | 153.34 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,940.22 |
| 1111 | 472336 | 04/18/25 | 21218 | ELLIOTT DATA SYSTEM | 1123230817108170 | 6411 | PROX CARD - BADGES | 0.00 | 400.00 |
| 1111 | 472336 | 04/18/25 | 21218 | ELLIOTT DATA SYSTEM | 1123230817108170 | 6411 | CLEAR VINYL STRAP C | 0.00 | 17.00 |
| 1111 | 472336 | 04/18/25 | 21218 | ELLIOTT DATA SYSTEM | 1123230817108170 | 6411 | TOP LOAD CARD DISPE | 0.00 | 125.00 |
| 1111 | 472336 | 04/18/25 | 21218 | ELLIOTT DATA SYSTEM | 1123230817108170 | 6411 | PLASTIC CARDS (500 | 0.00 | 60.00 |
| 1111 | 472336 | 04/18/25 | 21218 | ELLIOTT DATA SYSTEM | 1123230817108170 | 6411 | FREIGHT/DELIVERY | 0.00 | 24.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 626.00 |
| 1111 | 472337 | 04/18/25 | 28488 | FERGUSON ENTERPRISE | 1125420890108900 | 6411 | MISC. PLUMBING PART | 0.00 | 243.15 |
| 1111 | 472337 | 04/18/25 | 28488 | FERGUSON ENTERPRISE | 1125420890108900 | 6411 | MISC. PLUMBING PART | 0.00 | 225.16 |
| 1111 | 472337 | 04/18/25 | 28488 | FERGUSON ENTERPRISE | 1125420890108900 | 6411 | MISC. PLUMBING PART | 0.00 | 9.99 |
| 1111 | 472337 | 04/18/25 | 28488 | FERGUSON ENTERPRISE | 1125420890108900 | 6411 | MISC. PLUMBING PART | 0.00 | 49.28 |
| 1111 | 472337 | 04/18/25 | 28488 | FERGUSON ENTERPRISE | 1125420890108900 | 6411 | MISC. PLUMBING PART | 0.00 | 366.00 |
| 1111 | 472337 | 04/18/25 | 28488 | FERGUSON ENTERPRISE | 1125420890108900 | 6411 | MISC. PLUMBING PART | 0.00 | 17.34 |
| TOTAL CHECK | | | | | | | | 0.00 | 910.92 |
| 1111 | 472338 | 04/18/25 | 21485 | FRANCIS HOWELL SCHO | 1125550681107800 | 6341 | HOMELESS TRANSPORTA | 0.00 | 7,071.75 |
| 1111 | 472338 | 04/18/25 | 21485 | FRANCIS HOWELL SCHO | 1125550681107800 | 6341 | HOMELESS TRANSPORTA | 0.00 | 7,332.82 |
| TOTAL CHECK | | | | | | | | 0.00 | 14,404.57 |
| 1111 | 472340 | 04/18/25 | 23875 | HOLT ELECTRICAL SUP | 1125420820108200 | 6411 | MISC ELECTRICAL SUP | 0.00 | 13.22 |
| 1111 | 472341 | 04/18/25 | 19783 | IMAGE SOLUTIONS USA | 1125420820108200 | 6411 | UNIFORMS FOR 24-25 | 0.00 | 135.95 |
| 1111 | 472341 | 04/18/25 | 19783 | IMAGE SOLUTIONS USA | 1125420820108200 | 6411 | ESTIMATED SHIPPING | 0.00 | 9.62 |
| TOTAL CHECK | | | | | | | | 0.00 | 145.57 |
| 1111 | 472342 | 04/18/25 | 28770 | IMPERIAL BAG & PAPE | 1125420822108220 | 6411 | VICTORIA BAY CAN LI | 0.00 | 2,823.00 |
| 1111 | 472342 | 04/18/25 | 28770 | IMPERIAL BAG & PAPE | 1125420822108220 | 6411 | FOAMY IQ CRANBERRY | 0.00 | 754.40 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 1111 | 472342 | 04/18/25 | 28770 | IMPERIAL BAG & PAPE | 1125420822108220 | 6411 | VICTORIA BAY CAN LI | 0.00 | 1,255.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,832.40 |
| 1111 | 472343 | 04/18/25 | 27720 | INSULITE GLASS COMP | 1125420890108900 | 6411 | MISC. GLASS SUPPLIE | 0.00 | 149.10 |
| 1111 | 472343 | 04/18/25 | 27720 | INSULITE GLASS COMP | 1125420890108900 | 6411 | MISC. GLASS SUPPLIE | 0.00 | 257.21 |
| 1111 | 472343 | 04/18/25 | 27720 | INSULITE GLASS COMP | 1125420890108900 | 6411 | MISC. GLASS SUPPLIE | 0.00 | 299.68 |
| 1111 | 472343 | 04/18/25 | 27720 | INSULITE GLASS COMP | 1125420890108900 | 6411 | MISC. GLASS SUPPLIE | 0.00 | 182.76 |
| 1111 | 472343 | 04/18/25 | 27720 | INSULITE GLASS COMP | 1125420890108900 | 6411 | MISC. GLASS SUPPLIE | 0.00 | 231.57 |
| 1111 | 472343 | 04/18/25 | 27720 | INSULITE GLASS COMP | 1125420890108900 | 6411 | MISC. GLASS SUPPLIE | 0.00 | 268.47 |
| 1111 | 472343 | 04/18/25 | 27720 | INSULITE GLASS COMP | 1125420890108900 | 6411 | MISC. GLASS SUPPLIE | 0.00 | 181.06 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,569.85 |
| 1111 | 472344 | 04/18/25 | 26350 | JEREMY JOHNSON | 1125460445104450 | 6391 | SECURITY SCHEDULING | 0.00 | 400.00 |
| 1111 | 472345 | 04/18/25 | 28873 | KHAOS | 1121131050108260 | 6319 | KHAOS FOLLOW UP TRA | 0.00 | 5,000.00 |
| 1111 | 472346 | 04/18/25 | 28605 | LANGUAGE ACCESS MUL | 1111116020104210 | 6391 | VIETNAMESE INTERPRE | 0.00 | 108.70 |
| 1111 | 472346 | 04/18/25 | 28605 | LANGUAGE ACCESS MUL | 1111313000104210 | 6391 | ASL INTERPRETER AT | 0.00 | 176.60 |
| TOTAL CHECK | | | | | | | | 0.00 | 285.30 |
| 1111 | 472348 | 04/18/25 | 24592 | MARILYN FRIEND, INC | 1122121050108000 | 6411 | BOOK: CO-TEACH! | 0.00 | 1,108.50 |
| 1111 | 472348 | 04/18/25 | 24592 | MARILYN FRIEND, INC | 1122121050108000 | 6411 | SHIPPING | 0.00 | 208.53 |
| 1111 | 472348 | 04/18/25 | 24592 | MARILYN FRIEND, INC | 1122121050108000 | 6411 | SDI FOR CO-TEACHING | 0.00 | 629.25 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,946.28 |
| 1111 | 472349 | 04/18/25 | 007880 | METROPOLITAN-ST LOU | 1125420691107700 | 6335 | HOUGH SEWER | 0.00 | 37.58 |
| 1111 | 472349 | 04/18/25 | 007880 | METROPOLITAN-ST LOU | 1125425020107700 | 6335 | N.GLENDALE SEWER | 0.00 | 443.45 |
| 1111 | 472349 | 04/18/25 | 007880 | METROPOLITAN-ST LOU | 1125423000107700 | 6335 | NIPHER SEWER | 0.00 | 80.84 |
| 1111 | 472349 | 04/18/25 | 007880 | METROPOLITAN-ST LOU | 1125426000107700 | 6335 | TILLMAN SEWER | 0.00 | 251.96 |
| 1111 | 472349 | 04/18/25 | 007880 | METROPOLITAN-ST LOU | 1125425060107700 | 6335 | ROBINSON SEWER | 0.00 | 212.09 |
| 1111 | 472349 | 04/18/25 | 007880 | METROPOLITAN-ST LOU | 1125420690107700 | 6335 | FACILITIES SEWER | 0.00 | 49.94 |
| 1111 | 472349 | 04/18/25 | 007880 | METROPOLITAN-ST LOU | 1125421050107700 | 6335 | KHS SEWER | 0.00 | 37.58 |
| 1111 | 472349 | 04/18/25 | 007880 | METROPOLITAN-ST LOU | 1125425000107700 | 6335 | KEYSOR SEWER | 0.00 | 351.20 |
| 1111 | 472349 | 04/18/25 | 007880 | METROPOLITAN-ST LOU | 1125421050107700 | 6335 | KHS SEWER | 0.00 | 1,687.64 |
| 1111 | 472349 | 04/18/25 | 007880 | METROPOLITAN-ST LOU | 1125421050107700 | 6335 | KHS SEWER | 0.00 | 167.36 |
| 1111 | 472349 | 04/18/25 | 007880 | METROPOLITAN-ST LOU | 1112817500312810 | 6335 | ECSE SEWER | 0.00 | 85.46 |
| 1111 | 472349 | 04/18/25 | 007880 | METROPOLITAN-ST LOU | 1125423025107700 | 6335 | N.MIDDLE SEWER | 0.00 | 396.02 |
| 1111 | 472349 | 04/18/25 | 007880 | METROPOLITAN-ST LOU | 1125426020107700 | 6335 | WESTCHESTER SEWER | 0.00 | 406.85 |
| 1111 | 472349 | 04/18/25 | 007880 | METROPOLITAN-ST LOU | 1125421050107700 | 6335 | KHS SEWER | 0.00 | 408.38 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,616.35 |
| 1111 | 472350 | 04/18/25 | 16536 | TUETH KEENEY COOPER | 1123110681107620 | 6317 | MAR25:LEGAL SERVICE | 0.00 | 12,889.50 |
| 1111 | 472351 | 04/18/25 | 28275 | MODERN LITHO-ST LOU | 1123220824108240 | 6363 | PRINTING FOR KSD SP | 0.00 | 1,901.83 |
| 1111 | 472353 | 04/18/25 | 18729 | OFFICE ESSENTIALS I | 1124113000103080 | 6411 | SMARTLINK STUDENT C | 0.00 | 709.84 |
| 1111 | 472353 | 04/18/25 | 18729 | OFFICE ESSENTIALS I | 1124113000103080 | 6411 | DELIVERY & ASSEMBLY | 0.00 | 100.00 |
| 1111 | 472353 | 04/18/25 | 18729 | OFFICE ESSENTIALS I | 1124116020104060 | 6411 | HON STORAGE W/DOORS | 0.00 | 947.06 |
| 1111 | 472353 | 04/18/25 | 18729 | OFFICE ESSENTIALS I | 1124116020104060 | 6411 | HON 4-SHELF BOOKCAS | 0.00 | 430.57 |
| 1111 | 472353 | 04/18/25 | 18729 | OFFICE ESSENTIALS I | 1124116020104060 | 6411 | DELIVERY & ASSEMBLY | 0.00 | 150.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,337.47 |

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 ACCOUNTING PERIOD: 2/26

FUND - 11 - OPERATIONAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| 1111 | 472354 | 04/18/25 | 15196 | PCI FILTRATION SERV | 1125420890108901 | 6411 | HVAC FILTERS & BELT | 0.00 | 2,847.28 |
| 1111 | 472355 | 04/18/25 | 24666 | PEARSON CLINICAL AS | 1112115000104100 | 6411 | WISC-V RECORD FORMS | 0.00 | 163.80 |
| 1111 | 472355 | 04/18/25 | 24666 | PEARSON CLINICAL AS | 1112115020104100 | 6411 | WISC-V RECORD FORMS | 0.00 | 163.80 |
| 1111 | 472355 | 04/18/25 | 24666 | PEARSON CLINICAL AS | 1112115060104100 | 6411 | WISC-V RECORD FORMS | 0.00 | 163.80 |
| 1111 | 472355 | 04/18/25 | 24666 | PEARSON CLINICAL AS | 1112116000104100 | 6411 | WISC-V RECORD FORMS | 0.00 | 163.80 |
| 1111 | 472355 | 04/18/25 | 24666 | PEARSON CLINICAL AS | 1112116020104100 | 6411 | WISC-V RECORD FORMS | 0.00 | 124.80 |
| 1111 | 472355 | 04/18/25 | 24666 | PEARSON CLINICAL AS | 1112116020104100 | 6411 | ESTIMATED SHIPPING | 0.00 | 39.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 819.00 |
| 1111 | 472356 | 04/18/25 | 19947 | PRESTIGE BUSINESS E | 1125250813108130 | 6391 | ANNUAL SERVICE AGRE | 0.00 | 650.00 |
| 1111 | 472357 | 04/18/25 | 28741 | QUADIENT FINANCE US | 1125740808108080 | 6361 | TO FUND THE POSTAGE | 0.00 | 4,000.00 |
| 1111 | 472358 | 04/18/25 | 28710 | QUADIENT LEASING US | 1125740808108080 | 6334 | ANNUAL LEASE FOR TH | 0.00 | 385.62 |
| 1111 | 472360 | 04/18/25 | 012170 | SCHALLER HARDWOOD L | 1111511050101810 | 6411 | 1" RW&L FAS&1F STEA | 0.00 | 1,105.50 |
| 1111 | 472360 | 04/18/25 | 012170 | SCHALLER HARDWOOD L | 1111511050101810 | 6411 | 2" RW&L FAS&1F STEA | 0.00 | 440.80 |
| 1111 | 472360 | 04/18/25 | 012170 | SCHALLER HARDWOOD L | 1111511050101810 | 6411 | 1" RW&L #1 COMMON P | 0.00 | 255.00 |
| 1111 | 472360 | 04/18/25 | 012170 | SCHALLER HARDWOOD L | 1111511050101810 | 6411 | 2" RW&L SEL&BTR PN | 0.00 | 82.40 |
| 1111 | 472360 | 04/18/25 | 012170 | SCHALLER HARDWOOD L | 1111511050101810 | 6411 | 3"X3"X36" ASH TURNI | 0.00 | 154.00 |
| 1111 | 472360 | 04/18/25 | 012170 | SCHALLER HARDWOOD L | 1111511050101810 | 6411 | 1" RW&L #1 COMMON S | 0.00 | 238.00 |
| 1111 | 472360 | 04/18/25 | 012170 | SCHALLER HARDWOOD L | 1111511050101810 | 6411 | 1" RW&L FAS PURPLEH | 0.00 | 868.00 |
| 1111 | 472360 | 04/18/25 | 012170 | SCHALLER HARDWOOD L | 1111511050101810 | 6411 | 1" RW&L #1 COMMON A | 0.00 | 95.50 |
| 1111 | 472360 | 04/18/25 | 012170 | SCHALLER HARDWOOD L | 1111511050101810 | 6411 | DELIVERY CHARGE | 0.00 | 50.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,289.20 |
| 1111 | 472361 | 04/18/25 | 16045 | SCHOLASTIC TESTING | 1112113000104100 | 6391 | SCORING FIGURAL TTC | 0.00 | 9.06 |
| 1111 | 472361 | 04/18/25 | 16045 | SCHOLASTIC TESTING | 1112113025104100 | 6391 | SCORING FIGURAL TTC | 0.00 | 6.59 |
| 1111 | 472361 | 04/18/25 | 16045 | SCHOLASTIC TESTING | 1112113000104100 | 6391 | ESTIMATED SHIPPING | 0.00 | 1.99 |
| 1111 | 472361 | 04/18/25 | 16045 | SCHOLASTIC TESTING | 1112113025104100 | 6391 | ESTIMATED SHIPPING | 0.00 | 0.06 |
| 1111 | 472361 | 04/18/25 | 16045 | SCHOLASTIC TESTING | 1112115000104100 | 6391 | SCORING FIGURAL TTC | 0.00 | 16.84 |
| 1111 | 472361 | 04/18/25 | 16045 | SCHOLASTIC TESTING | 1112115020104100 | 6391 | SCORING FIGURAL TTC | 0.00 | 16.83 |
| 1111 | 472361 | 04/18/25 | 16045 | SCHOLASTIC TESTING | 1112115060104100 | 6391 | SCORING FIGURAL TTC | 0.00 | 16.83 |
| 1111 | 472361 | 04/18/25 | 16045 | SCHOLASTIC TESTING | 1112116000104100 | 6391 | SCORING FIGURAL TTC | 0.00 | 16.83 |
| 1111 | 472361 | 04/18/25 | 16045 | SCHOLASTIC TESTING | 1112116020104100 | 6391 | SCORING FIGURAL TTC | 0.00 | 5.85 |
| 1111 | 472361 | 04/18/25 | 16045 | SCHOLASTIC TESTING | 1112116020104100 | 6391 | ESTIMATED SHIPPING | 0.00 | 10.98 |
| 1111 | 472361 | 04/18/25 | 16045 | SCHOLASTIC TESTING | 1112115000104100 | 6391 | SCORING FIGURAL TTC | 0.00 | 7.98 |
| 1111 | 472361 | 04/18/25 | 16045 | SCHOLASTIC TESTING | 1112115020104100 | 6391 | SCORING FIGURAL TTC | 0.00 | 7.98 |
| 1111 | 472361 | 04/18/25 | 16045 | SCHOLASTIC TESTING | 1112115060104100 | 6391 | SCORING FIGURAL TTC | 0.00 | 7.98 |
| 1111 | 472361 | 04/18/25 | 16045 | SCHOLASTIC TESTING | 1112116000104100 | 6391 | SCORING FIGURAL TTC | 0.00 | 7.98 |
| 1111 | 472361 | 04/18/25 | 16045 | SCHOLASTIC TESTING | 1112116020104100 | 6391 | SCORING FIGURAL TTC | 0.00 | 2.78 |
| 1111 | 472361 | 04/18/25 | 16045 | SCHOLASTIC TESTING | 1112116020104100 | 6391 | ESTIMATED SHIPPING | 0.00 | 5.21 |
| TOTAL CHECK | | | | | | | | 0.00 | 141.77 |
| 1111 | 472362 | 04/18/25 | 012520 | MIDLAND PAPER | 1125740818108180 | 6411 | PAPER - 8.5 X 11 67 | 0.00 | -21.00 |
| 1111 | 472362 | 04/18/25 | 012520 | MIDLAND PAPER | 1125740818108180 | 6411 | PAPER - OMNILUX 11 | 0.00 | -12.65 |
| 1111 | 472362 | 04/18/25 | 012520 | MIDLAND PAPER | 1125740818108180 | 6411 | PAPER - 8.5 X 11 67 | 0.00 | 2,100.00 |
| 1111 | 472362 | 04/18/25 | 012520 | MIDLAND PAPER | 1125740818108180 | 6411 | PAPER - OMNILUX 11 | 0.00 | 1,265.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,331.35 |
| 1111 | 472363 | 04/18/25 | 28483 | SHINING STAR LLC | 1125420720107200 | 6331 | CLEANING SERVICES F | 0.00 | 1,800.00 |

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FUND - 11 - OPERATIONAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 1111 | 472364 | 04/18/25 | 28981 | ST LOUIS AUTOMATIC | 1125420890108900 | 6332 | DOOR REPAIRS & SERV | 0.00 | 1,308.00 |
| 1111 | 472365 | 04/18/25 | 28564 | ST LOUIS AUTOMATIC | 1125460890108906 | 6332 | REPAIRS OF SPRINKLE | 0.00 | 300.00 |
| 1111 | 472366 | 04/18/25 | 018580 | ST. LOUIS COMMUNITY | 1119411050108890 | 6311 | SP25 TUITION & FEE- | 0.00 | 1,347.91 |
| 1111 | 472366 | 04/18/25 | 018580 | ST. LOUIS COMMUNITY | 1119411050108890 | 6311 | SP25 TUITION & FEE- | 0.00 | 1,505.64 |
| 1111 | 472366 | 04/18/25 | 018580 | ST. LOUIS COMMUNITY | 1119411050108890 | 6311 | SP25 TUITION & FEE- | 0.00 | 1,171.62 |
| 1111 | 472366 | 04/18/25 | 018580 | ST. LOUIS COMMUNITY | 1119411050108890 | 6311 | SP25 TUITION & FEE- | 0.00 | 1,380.33 |
| 1111 | 472366 | 04/18/25 | 018580 | ST. LOUIS COMMUNITY | 1119411050108890 | 6311 | SP25 TUITION & FEE- | 0.00 | 1,352.00 |
| 1111 | 472366 | 04/18/25 | 018580 | ST. LOUIS COMMUNITY | 1119411050108890 | 6311 | SP25 TUITION & FEE- | 0.00 | 1,559.80 |
| 1111 | 472366 | 04/18/25 | 018580 | ST. LOUIS COMMUNITY | 1119411050108890 | 6311 | SP25 TUITION & FEE- | 0.00 | 1,685.23 |
| 1111 | 472366 | 04/18/25 | 018580 | ST. LOUIS COMMUNITY | 1119411050108890 | 6311 | SP25 TUITION & FEE- | 0.00 | 1,171.15 |
| 1111 | 472366 | 04/18/25 | 018580 | ST. LOUIS COMMUNITY | 1119411050108890 | 6311 | SP25 TUITION & FEE- | 0.00 | 2,419.97 |
| 1111 | 472366 | 04/18/25 | 018580 | ST. LOUIS COMMUNITY | 1119411050108890 | 6311 | SP25 TUITION & FEE- | 0.00 | 1,575.02 |
| 1111 | 472366 | 04/18/25 | 018580 | ST. LOUIS COMMUNITY | 1119411050108890 | 6311 | SP25 TUITION & FEE- | 0.00 | 1,363.27 |
| 1111 | 472366 | 04/18/25 | 018580 | ST. LOUIS COMMUNITY | 1119411050108890 | 6311 | SP25 TUITION & FEE- | 0.00 | 1,171.02 |
| 1111 | 472366 | 04/18/25 | 018580 | ST. LOUIS COMMUNITY | 1119411050108890 | 6311 | SP25 TUITION & FEE- | 0.00 | 1,443.00 |
| 1111 | 472366 | 04/18/25 | 018580 | ST. LOUIS COMMUNITY | 1119411050108890 | 6311 | SP25 TUITION & FEE- | 0.00 | 1,381.33 |
| 1111 | 472366 | 04/18/25 | 018580 | ST. LOUIS COMMUNITY | 1119411050108890 | 6311 | SP25 TUITION & FEE- | 0.00 | 1,524.37 |
| 1111 | 472366 | 04/18/25 | 018580 | ST. LOUIS COMMUNITY | 1119411050108890 | 6311 | SP25 TUITION & FEE- | 0.00 | 1,614.32 |
| 1111 | 472366 | 04/18/25 | 018580 | ST. LOUIS COMMUNITY | 1119411050108890 | 6311 | SP25 TUITION & FEE- | 0.00 | 1,700.30 |
| TOTAL CHECK | | | | | | | | 0.00 | 25,366.28 |
| 1111 | 472367 | 04/18/25 | 013070 | MISSOURI AMERICAN W | 1112817500312810 | 6335 | ECSE WATER | 0.00 | 309.61 |
| 1111 | 472367 | 04/18/25 | 013070 | MISSOURI AMERICAN W | 1125425020107700 | 6335 | N.GLENDALE WATER | 0.00 | 51.11 |
| TOTAL CHECK | | | | | | | | 0.00 | 360.72 |
| 1111 | 472371 | 04/18/25 | 013650 | TECH ELECTRONICS IN | 1125420681107700 | 6361 | MONITORING FOR ELEV | 0.00 | 3,120.00 |
| 1111 | 472372 | 04/18/25 | 15210 | UNITED ART AND EDUC | 1111116020104069 | 6411 | CRAYOLA SIGNATURE L | 0.00 | 62.34 |
| 1111 | 472372 | 04/18/25 | 15210 | UNITED ART AND EDUC | 1111116020104069 | 6411 | HANDY ART TEMPERA 6 | 0.00 | 31.80 |
| 1111 | 472372 | 04/18/25 | 15210 | UNITED ART AND EDUC | 1111116020104069 | 6411 | MAPED METALLIC GLIT | 0.00 | 31.14 |
| 1111 | 472372 | 04/18/25 | 15210 | UNITED ART AND EDUC | 1111116020104069 | 6411 | CHROMACRYL STUDENTS | 0.00 | 65.20 |
| 1111 | 472372 | 04/18/25 | 15210 | UNITED ART AND EDUC | 1111116020104069 | 6411 | CRAYOLA NEON CRAYON | 0.00 | 20.94 |
| 1111 | 472372 | 04/18/25 | 15210 | UNITED ART AND EDUC | 1111116020104069 | 6411 | SILVER SHARPIE META | 0.00 | 51.99 |
| 1111 | 472372 | 04/18/25 | 15210 | UNITED ART AND EDUC | 1111116020104069 | 6411 | CRAY-PAS EXPRESSION | 0.00 | 20.13 |
| 1111 | 472372 | 04/18/25 | 15210 | UNITED ART AND EDUC | 1111116020104069 | 6411 | ST. LOUIS CRAFTS ME | 0.00 | 33.58 |
| 1111 | 472372 | 04/18/25 | 15210 | UNITED ART AND EDUC | 1111116020104069 | 6411 | ST. LOUIS CRAFTS TW | 0.00 | 22.39 |
| 1111 | 472372 | 04/18/25 | 15210 | UNITED ART AND EDUC | 1111116020104069 | 6411 | ST. LOUIS CRAFTS TW | 0.00 | 44.78 |
| 1111 | 472372 | 04/18/25 | 15210 | UNITED ART AND EDUC | 1111116020104069 | 6411 | ST. LOUIS CRAFTS MO | 0.00 | 28.68 |
| 1111 | 472372 | 04/18/25 | 15210 | UNITED ART AND EDUC | 1111116020104069 | 6411 | BETTER THAN PAPER B | 0.00 | 28.78 |
| 1111 | 472372 | 04/18/25 | 15210 | UNITED ART AND EDUC | 1111116020104069 | 6411 | BERNAT SUPER VALUE | 0.00 | 6.15 |
| 1111 | 472372 | 04/18/25 | 15210 | UNITED ART AND EDUC | 1111116020104069 | 6411 | BERNAT SUPER VALUE | 0.00 | 6.15 |
| 1111 | 472372 | 04/18/25 | 15210 | UNITED ART AND EDUC | 1111116020104069 | 6411 | BERNAT SUPER VALUE | 0.00 | 6.15 |
| 1111 | 472372 | 04/18/25 | 15210 | UNITED ART AND EDUC | 1111116020104069 | 6411 | HYGLOSS WOOD TURNIN | 0.00 | 11.99 |
| 1111 | 472372 | 04/18/25 | 15210 | UNITED ART AND EDUC | 1111116020104069 | 6411 | CREATIVITY STREET 1 | 0.00 | 4.39 |
| 1111 | 472372 | 04/18/25 | 15210 | UNITED ART AND EDUC | 1111116020104069 | 6411 | CREATIVITY STREET 1 | 0.00 | 3.19 |
| 1111 | 472372 | 04/18/25 | 15210 | UNITED ART AND EDUC | 1111116020104069 | 6411 | CREATIVITY STREET G | 0.00 | 4.79 |
| 1111 | 472372 | 04/18/25 | 15210 | UNITED ART AND EDUC | 1111116020104069 | 6411 | CREATIVITY STREET P | 0.00 | 92.00 |
| 1111 | 472372 | 04/18/25 | 15210 | UNITED ART AND EDUC | 1111116020104069 | 6411 | PEPPERELL POM POMS | 0.00 | 6.39 |
| 1111 | 472372 | 04/18/25 | 15210 | UNITED ART AND EDUC | 1111116020104069 | 6411 | PEPPERELL POM POMS | 0.00 | 6.39 |

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FUND - 11 - OPERATIONAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| 1111 | 472372 | 04/18/25 | 15210 | UNITED ART AND EDUC | 1111116020104069 | 6411 | PEPPERELL POM POMS | 0.00 | 6.39 |
| 1111 | 472372 | 04/18/25 | 15210 | UNITED ART AND EDUC | 1111116020104069 | 6411 | PEPPERELL POM POMS | 0.00 | 6.39 |
| 1111 | 472372 | 04/18/25 | 15210 | UNITED ART AND EDUC | 1111116020104069 | 6411 | ERLMER'S WASHABLE S | 0.00 | 100.68 |
| 1111 | 472372 | 04/18/25 | 15210 | UNITED ART AND EDUC | 1111116020104069 | 6411 | BERNAT SUPER VALUE | 0.00 | 6.15 |
| 1111 | 472372 | 04/18/25 | 15210 | UNITED ART AND EDUC | 1111116020104069 | 6411 | CRAY-PAS EXPRESSION | 0.00 | 20.13 |
| 1111 | 472372 | 04/18/25 | 15210 | UNITED ART AND EDUC | 1111116020104069 | 6411 | LIQUITEX PROFESSION | 0.00 | 42.36 |
| 1111 | 472372 | 04/18/25 | 15210 | UNITED ART AND EDUC | 1111116020104069 | 6411 | CHROMACRYL STUDENTS | 0.00 | 59.60 |
| 1111 | 472372 | 04/18/25 | 15210 | UNITED ART AND EDUC | 1111116020104069 | 6411 | 100% ACRYLIC CRAFT | 0.00 | 62.32 |
| 1111 | 472372 | 04/18/25 | 15210 | UNITED ART AND EDUC | 1111116020104069 | 6411 | PLAID MOD PODGE GLO | 0.00 | 35.67 |
| 1111 | 472372 | 04/18/25 | 15210 | UNITED ART AND EDUC | 1111116020104069 | 6411 | TRU-RAY CONSTRUCTIO | 0.00 | 27.55 |
| TOTAL CHECK | | | | | | | | 0.00 | 956.58 |
| 1111 | 472373 | 04/18/25 | 24505 | VEX ROBOTICS INC. | 1114915000104350 | 6411 | IQ COMPETITION KIT | 0.00 | 2,799.96 |
| 1111 | 472373 | 04/18/25 | 24505 | VEX ROBOTICS INC. | 1114915000104350 | 6411 | VIQC FIELD KIT (FUL | 0.00 | 339.90 |
| 1111 | 472373 | 04/18/25 | 24505 | VEX ROBOTICS INC. | 1114915000104350 | 6411 | SHIPPING & HANDLING | 0.00 | 274.29 |
| 1111 | 472373 | 04/18/25 | 24505 | VEX ROBOTICS INC. | 1114916020104350 | 6411 | IQ COMPETITION KIT | 0.00 | 3,499.95 |
| 1111 | 472373 | 04/18/25 | 24505 | VEX ROBOTICS INC. | 1114916020104350 | 6411 | SHIPPING & HANDLING | 0.00 | 200.39 |
| TOTAL CHECK | | | | | | | | 0.00 | 7,114.49 |
| 1111 | 472374 | 04/18/25 | 014720 | GRAINGER INC | 1125420820108200 | 6411 | MISC. HVAC PARTS FO | 0.00 | 134.60 |
| 1111 | 472375 | 04/18/25 | 034231 | WARNER COMMUNICATIO | 1111511050101800 | 6412 | BATTERY LI-ION POLY | 0.00 | 920.00 |
| 1111 | 472375 | 04/18/25 | 034231 | WARNER COMMUNICATIO | 1111511050101800 | 6412 | SHIPPING | 0.00 | 20.00 |
| 1111 | 472375 | 04/18/25 | 034231 | WARNER COMMUNICATIO | 1125460681107610 | 6411 | MULT RADIO REPAIR | 0.00 | 348.00 |
| 1111 | 472375 | 04/18/25 | 034231 | WARNER COMMUNICATIO | 1125460681107610 | 6332 | CHANNEL KNOB PD7 PD | 0.00 | 22.80 |
| 1111 | 472375 | 04/18/25 | 034231 | WARNER COMMUNICATIO | 1125460681107610 | 6332 | VOL KNOB PD5XX PD7X | 0.00 | 21.60 |
| 1111 | 472375 | 04/18/25 | 034231 | WARNER COMMUNICATIO | 1125460681107610 | 6332 | FINE ANTENNA 440-47 | 0.00 | 40.80 |
| 1111 | 472375 | 04/18/25 | 034231 | WARNER COMMUNICATIO | 1125460681107610 | 6332 | SHIPPING AND HANDLI | 0.00 | 20.00 |
| 1111 | 472375 | 04/18/25 | 034231 | WARNER COMMUNICATIO | 1125460445104450 | 6332 | REPAIR ROB RADIO | 0.00 | 365.65 |
| 1111 | 472375 | 04/18/25 | 034231 | WARNER COMMUNICATIO | 1125460445104450 | 6332 | REPAIR ROB RADIO | 0.00 | 112.70 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,871.55 |
| 1111 | 472376 | 04/18/25 | 29180 | WASTE MANAGEMENT OF | 1125420681107570 | 6336 | MONTHLY WASTE REMOV | 0.00 | 4,893.00 |
| 1111 | 472376 | 04/18/25 | 29180 | WASTE MANAGEMENT OF | 1125420681107570 | 6336 | MONTHLY WASTE REMOV | 0.00 | 4,725.64 |
| TOTAL CHECK | | | | | | | | 0.00 | 9,618.64 |
| 1111 | 472377 | 04/18/25 | 025010 | WEBSTER-KIRKWOOD TI | 1123220824108240 | 6362 | ADS FOR 24-25 SCHOO | 0.00 | 485.00 |
| 1111 | 472378 | 04/18/25 | 017760 | WENGER INC | 1111115020104800 | 6411 | SIGNATURE 4 STEP CH | 0.00 | 4,844.00 |
| 1111 | 472378 | 04/18/25 | 017760 | WENGER INC | 1111115020104800 | 6411 | ESTIMATED SHIPPING | 0.00 | 677.80 |
| TOTAL CHECK | | | | | | | | 0.00 | 5,521.80 |
| 1111 | 472380 | 04/18/25 | 28760 | WIRELESSUSA INC | 1125460681107610 | 6391 | RUNNING SUPPORT PO | 0.00 | 1,215.00 |
| 1111 | 472383 | 04/18/25 | 15558 | YORK INTERNATIONAL | 1125420890108901 | 6411 | MISC. HVAC PARTS AS | 0.00 | 1,568.00 |
| 1111 | 472384 | 04/18/25 | 15462 | ZANER-BLOSER, INC. | 1111115000106820 | 6431 | GRADE 1 PATTERNS OF | 0.00 | 404.55 |
| 1111 | 472384 | 04/18/25 | 15462 | ZANER-BLOSER, INC. | 1111115000106820 | 6431 | GRADE 2 PATTERNS OF | 0.00 | 404.55 |
| 1111 | 472384 | 04/18/25 | 15462 | ZANER-BLOSER, INC. | 1111115000106820 | 6431 | GRADE 2 PATTERNS OF | 0.00 | 30.00 |
| 1111 | 472384 | 04/18/25 | 15462 | ZANER-BLOSER, INC. | 1111115000106820 | 6431 | GRADE 3 PATTERNS OF | 0.00 | 539.40 |
| 1111 | 472384 | 04/18/25 | 15462 | ZANER-BLOSER, INC. | 1111115000106820 | 6431 | GRADE 3 PATTERNS OF | 0.00 | 30.00 |
| 1111 | 472384 | 04/18/25 | 15462 | ZANER-BLOSER, INC. | 1111115000106820 | 6431 | GRADE 4 PATTERNS OF | 0.00 | 539.40 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|------------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 1111 | 472384 | 04/18/25 | 15462 | ZANER-BLOSER, INC. | 1111115000106820 | 6431 | GRADE 4 PATTERNS OF | 0.00 | 90.00 |
| 1111 | 472384 | 04/18/25 | 15462 | ZANER-BLOSER, INC. | 1111115000106820 | 6431 | GRADE 5 PATTERNS OF | 0.00 | 539.40 |
| 1111 | 472384 | 04/18/25 | 15462 | ZANER-BLOSER, INC. | 1111115000106820 | 6431 | GRADE 5 PATTERNS OF | 0.00 | 30.00 |
| 1111 | 472384 | 04/18/25 | 15462 | ZANER-BLOSER, INC. | 1111115000106820 | 6431 | 10% SHIPPING | 0.00 | 260.73 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,868.03 |
| 1111 | 472385 | 04/25/25 | 29055 | ALEXANDER EDDINGS | 1123310802108020 | 6343 | TRAVEL REIMBURSEMEN | 0.00 | 144.00 |
| 1111 | 472386 | 04/25/25 | 27498 | AMCO RANGER TERMITE | 1125420681107570 | 6391 | DIST-PEST CONTROL: | 0.00 | 2,650.75 |
| 1111 | 472387 | 04/25/25 | 014310 | AMEREN MISSOURI | 1112817500312810 | 6481 | ECSE ELECTRIC | 0.00 | 768.06 |
| 1111 | 472388 | 04/25/25 | 26543 | ARCH ENGRAVING | 1123230817108170 | 6411 | CLOCKS FOR RETIREES | 0.00 | 1,875.00 |
| 1111 | 472389 | 04/25/25 | 20028 | ASCA/AMERICAN SCHOO | 1121131050108250 | 6371 | PRORATED ANNUAL MEM | 0.00 | 64.50 |
| 1111 | 472389 | 04/25/25 | 20028 | ASCA/AMERICAN SCHOO | 1121136000108250 | 6371 | PRORATED ANNUAL MEM | 0.00 | 129.00 |
| 1111 | 472389 | 04/25/25 | 20028 | ASCA/AMERICAN SCHOO | 1121136020108250 | 6371 | PRORATED ANNUAL MEM | 0.00 | 64.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 258.00 |
| 1111 | 472390 | 04/25/25 | 26002 | BENDER GRAPHICS | 1125740818108180 | 6391 | ENVELOPES- ENVELOPE | 0.00 | 1,131.90 |
| 1111 | 472390 | 04/25/25 | 26002 | BENDER GRAPHICS | 1125740818108180 | 6391 | ENVELOPES- ENVELOPE | 0.00 | 800.00 |
| 1111 | 472390 | 04/25/25 | 26002 | BENDER GRAPHICS | 1125740818108180 | 6391 | ENVELOPES #10 REGUL | 0.00 | 455.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,387.40 |
| 1111 | 472391 | 04/25/25 | 002020 | BUCKEYE CLEANING IN | 1125420822108220 | 6411 | ADVANCE 16" ES300 S | 0.00 | 3,190.00 |
| 1111 | 472392 | 04/25/25 | 28955 | BURLINGTON ENGLISH | 1111511050104210 | 6412 | LICENSES, KHS ELL (| 0.00 | 448.00 |
| 1111 | 472394 | v 04/25/25 | 002860 | CITY OF KIRKWOOD | 1125423000107700 | 6481 | NIPHER ELECTRIC | 0.00 | -8,466.68 |
| 1111 | 472394 | v 04/25/25 | 002860 | CITY OF KIRKWOOD | 1125423000107700 | 6335 | NIPHER WATER | 0.00 | -265.96 |
| 1111 | 472394 | v 04/25/25 | 002860 | CITY OF KIRKWOOD | 1125420690107700 | 6481 | FACILITIES ELECTRIC | 0.00 | -1,308.11 |
| 1111 | 472394 | v 04/25/25 | 002860 | CITY OF KIRKWOOD | 1125420690107700 | 6335 | FACILITIES WATER | 0.00 | -111.98 |
| 1111 | 472394 | v 04/25/25 | 002860 | CITY OF KIRKWOOD | 1125425060107700 | 6481 | ROBINSON ELECTRIC | 0.00 | -8,597.93 |
| 1111 | 472394 | v 04/25/25 | 002860 | CITY OF KIRKWOOD | 1125425060107700 | 6335 | ROBINSON WATER | 0.00 | -265.95 |
| 1111 | 472394 | v 04/25/25 | 002860 | CITY OF KIRKWOOD | 1125425060107700 | 6481 | ROBINSON ELECTRIC | 0.00 | -20.63 |
| 1111 | 472394 | 04/25/25 | 002860 | CITY OF KIRKWOOD | 1125423000107700 | 6481 | NIPHER ELECTRIC | 0.00 | 8,466.68 |
| 1111 | 472394 | 04/25/25 | 002860 | CITY OF KIRKWOOD | 1125423000107700 | 6335 | NIPHER WATER | 0.00 | 265.96 |
| 1111 | 472394 | 04/25/25 | 002860 | CITY OF KIRKWOOD | 1125420690107700 | 6481 | FACILITIES ELECTRIC | 0.00 | 1,308.11 |
| 1111 | 472394 | 04/25/25 | 002860 | CITY OF KIRKWOOD | 1125420690107700 | 6335 | FACILITIES WATER | 0.00 | 111.98 |
| 1111 | 472394 | 04/25/25 | 002860 | CITY OF KIRKWOOD | 1125425060107700 | 6481 | ROBINSON ELECTRIC | 0.00 | 8,597.93 |
| 1111 | 472394 | 04/25/25 | 002860 | CITY OF KIRKWOOD | 1125425060107700 | 6335 | ROBINSON WATER | 0.00 | 265.95 |
| 1111 | 472394 | 04/25/25 | 002860 | CITY OF KIRKWOOD | 1125425060107700 | 6481 | ROBINSON ELECTRIC | 0.00 | 20.63 |
| TOTAL CHECK | | | | | | | | 0.00 | 0.00 |
| 1111 | 472396 | 04/25/25 | 28751 | CONNER BUSINESS SYS | 1121213000108140 | 6412 | EFORMS & MORE - STA | 0.00 | 123.12 |
| 1111 | 472396 | 04/25/25 | 28751 | CONNER BUSINESS SYS | 1121213025108140 | 6412 | EFORMS & MORE - STA | 0.00 | 123.12 |
| 1111 | 472396 | 04/25/25 | 28751 | CONNER BUSINESS SYS | 1121215000108140 | 6412 | EFORMS & MORE - STA | 0.00 | 123.12 |
| 1111 | 472396 | 04/25/25 | 28751 | CONNER BUSINESS SYS | 1121215020108140 | 6412 | EFORMS & MORE - STA | 0.00 | 123.12 |
| 1111 | 472396 | 04/25/25 | 28751 | CONNER BUSINESS SYS | 1121215060108140 | 6412 | EFORMS & MORE - STA | 0.00 | 123.12 |
| 1111 | 472396 | 04/25/25 | 28751 | CONNER BUSINESS SYS | 1121216000108140 | 6412 | EFORMS & MORE - STA | 0.00 | 123.12 |
| 1111 | 472396 | 04/25/25 | 28751 | CONNER BUSINESS SYS | 1121216020108140 | 6412 | EFORMS & MORE - STA | 0.00 | 123.12 |
| 1111 | 472396 | 04/25/25 | 28751 | CONNER BUSINESS SYS | 1121211050108140 | 6412 | EFORMS & MORE - STA | 0.00 | 123.12 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| TOTAL CHECK | | | | | | | | 0.00 | 985.00 |
| 1111 | 472397 | 04/25/25 | 003500 | SUMNERONE INC. | 1125740818108180 | 6332 | ANNUAL MAINTENANCE | 0.00 | 638.06 |
| 1111 | 472397 | 04/25/25 | 003500 | SUMNERONE INC. | 1125740818108180 | 6332 | ANNUAL MAINTENANCE | 0.00 | 47.46 |
| 1111 | 472397 | 04/25/25 | 003500 | SUMNERONE INC. | 1125740818108180 | 6332 | ANNUAL MAINTENANCE | 0.00 | 409.28 |
| 1111 | 472397 | 04/25/25 | 003500 | SUMNERONE INC. | 1125740818108180 | 6332 | ANNUAL MAINTENANCE | 0.00 | 207.97 |
| 1111 | 472397 | 04/25/25 | 003500 | SUMNERONE INC. | 1125740818108180 | 6332 | ANNUAL MAINTENANCE | 0.00 | 224.00 |
| 1111 | 472397 | 04/25/25 | 003500 | SUMNERONE INC. | 1125740818108180 | 6332 | ANNUAL MAINTENANCE | 0.00 | 5,259.66 |
| 1111 | 472397 | 04/25/25 | 003500 | SUMNERONE INC. | 1125740818108180 | 6332 | ANNUAL MAINTENANCE | 0.00 | 1,909.58 |
| TOTAL CHECK | | | | | | | | 0.00 | 8,696.01 |
| 1111 | 472398 | 04/25/25 | 001076 | CORWIN PRESS/SAGE P | 1122126000108000 | 6411 | TEACHING CLIMATE CH | 0.00 | 167.79 |
| 1111 | 472398 | 04/25/25 | 001076 | CORWIN PRESS/SAGE P | 1122126000108000 | 6411 | BUILDING THINKING C | 0.00 | 223.72 |
| TOTAL CHECK | | | | | | | | 0.00 | 391.51 |
| 1111 | 472399 | 04/25/25 | 24620 | DANIEL MCCUNE | 1114211050101150 | 6391 | SECURITY FOR KHS TR | 0.00 | 225.00 |
| 1111 | 472400 | 04/25/25 | 29229 | EMPOWERING YOUTH & | 1119111050108890 | 6311 | TUITION-SIENNA BURD | 0.00 | 750.00 |
| 1111 | 472401 | 04/25/25 | 28488 | FERGUSON ENTERPRISE | 1125420890108900 | 6411 | MISC. PLUMBING PART | 0.00 | 26.72 |
| 1111 | 472401 | 04/25/25 | 28488 | FERGUSON ENTERPRISE | 1125420890108900 | 6411 | MISC. PLUMBING PART | 0.00 | 29.55 |
| TOTAL CHECK | | | | | | | | 0.00 | 56.27 |
| 1111 | 472402 | 04/25/25 | 000752 | FLINN SCIENTIFIC IN | 1111313025103060 | 6411 | BASIC SCIENCE MICRO | 0.00 | 3,572.10 |
| 1111 | 472403 | 04/25/25 | 21485 | FRANCIS HOWELL SCHO | 1125550681107800 | 6341 | HOMELESS TRANSPORTA | 0.00 | 8,300.66 |
| 1111 | 472405 | 04/25/25 | 27105 | GATEWAY PROPANE/ RH | 1125420822108220 | 6411 | PROPANE TANKS AND D | 0.00 | 165.95 |
| 1111 | 472405 | 04/25/25 | 27105 | GATEWAY PROPANE/ RH | 1125420822108220 | 6411 | PROPANE TANKS AND D | 0.00 | -165.95 |
| TOTAL CHECK | | | | | | | | 0.00 | 0.00 |
| 1111 | 472406 | 04/25/25 | 29212 | GATEWAY SHEET MUSIC | 1111313025103062 | 6411 | STRINGS BOOK 2 - VI | 0.00 | 185.10 |
| 1111 | 472406 | 04/25/25 | 29212 | GATEWAY SHEET MUSIC | 1111313025103062 | 6411 | STRINGS BOOK 2 - VI | 0.00 | 98.72 |
| 1111 | 472406 | 04/25/25 | 29212 | GATEWAY SHEET MUSIC | 1111313025103062 | 6411 | STRINGS BOOK 2 - CE | 0.00 | 74.04 |
| 1111 | 472406 | 04/25/25 | 29212 | GATEWAY SHEET MUSIC | 1111313025103062 | 6411 | STRINGS BOOK 2 - ST | 0.00 | 49.36 |
| 1111 | 472406 | 04/25/25 | 29212 | GATEWAY SHEET MUSIC | 1111313025103062 | 6411 | ESS TECHNIQUES STRI | 0.00 | 49.36 |
| 1111 | 472406 | 04/25/25 | 29212 | GATEWAY SHEET MUSIC | 1111313025103062 | 6411 | ESSENTIAL TECHNIQUE | 0.00 | 12.34 |
| 1111 | 472406 | 04/25/25 | 29212 | GATEWAY SHEET MUSIC | 1111313025103062 | 6411 | ADVANCED TECHNIQUES | 0.00 | 172.76 |
| 1111 | 472406 | 04/25/25 | 29212 | GATEWAY SHEET MUSIC | 1111313025103062 | 6411 | ADVANCED TECHNIQUE | 0.00 | 24.68 |
| 1111 | 472406 | 04/25/25 | 29212 | GATEWAY SHEET MUSIC | 1111313025103062 | 6411 | ADVANCED TECHNIQUE | 0.00 | 74.04 |
| 1111 | 472406 | 04/25/25 | 29212 | GATEWAY SHEET MUSIC | 1111313025103062 | 6411 | ESSENTIAL TECHNIQUE | 0.00 | 111.06 |
| TOTAL CHECK | | | | | | | | 0.00 | 851.46 |
| 1111 | 472407 | 04/25/25 | 010510 | GOLTERMAN & SABO, I | 1125420890108900 | 6411 | ACCOUSTICAL TREATME | 0.00 | 4,897.00 |
| 1111 | 472409 | 04/25/25 | 29218 | GOSTRENGTHS INC | 1121131050108250 | 6412 | GOZEN! PROF LICENSE | 0.00 | 83.93 |
| 1111 | 472409 | 04/25/25 | 29218 | GOSTRENGTHS INC | 1121133000108250 | 6412 | GOZEN! PROF LICENSE | 0.00 | 83.93 |
| 1111 | 472409 | 04/25/25 | 29218 | GOSTRENGTHS INC | 1121133025108250 | 6412 | GOZEN! PROF LICENSE | 0.00 | 83.93 |
| 1111 | 472409 | 04/25/25 | 29218 | GOSTRENGTHS INC | 1121135000108250 | 6412 | GOZEN! PROF LICENSE | 0.00 | 150.16 |
| 1111 | 472409 | 04/25/25 | 29218 | GOSTRENGTHS INC | 1121135020108250 | 6412 | GOZEN! PROF LICENSE | 0.00 | 141.33 |
| 1111 | 472409 | 04/25/25 | 29218 | GOSTRENGTHS INC | 1121135060108250 | 6412 | GOZEN! PROF LICENSE | 0.00 | 150.16 |
| 1111 | 472409 | 04/25/25 | 29218 | GOSTRENGTHS INC | 1121136000108250 | 6412 | GOZEN! PROF LICENSE | 0.00 | 136.91 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| 1111 | 472409 | 04/25/25 | 29218 | GOSTRENGTHS INC | 1121136020108250 | 6412 | GOZEN! PROF LICENSE | 0.00 | 141.33 |
| 1111 | 472409 | 04/25/25 | 29218 | GOSTRENGTHS INC | 1121137500108250 | 6412 | GOZEN! PROF LICENSE | 0.00 | 88.32 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,060.00 |
| 1111 | 472410 | 04/25/25 | 28717 | EDYNAMIC HOLDINGS L | 1113211050442701 | 6412 | VIRTUAL BUSINESS 3 | 0.00 | 9,100.00 |
| 1111 | 472411 | 04/25/25 | 28982 | GREGORY PATRICK BUR | 1125460445104450 | 6391 | SECURITY-04/14/25 B | 0.00 | 100.00 |
| 1111 | 472413 | 04/25/25 | 27720 | INSULITE GLASS COMP | 1125420890108900 | 6411 | MISC. GLASS SUPPLIE | 0.00 | 148.46 |
| 1111 | 472413 | 04/25/25 | 27720 | INSULITE GLASS COMP | 1125420890108900 | 6411 | MISC. GLASS SUPPLIE | 0.00 | 169.31 |
| TOTAL CHECK | | | | | | | | 0.00 | 317.77 |
| 1111 | 472415 | 04/25/25 | 18337 | JULIE ANN TADROS | 1121211050108141 | 6343 | TRAVEL REIMBURSEMEN | 0.00 | 278.29 |
| 1111 | 472418 | 04/25/25 | 24889 | KARA WALL | 1123310802108020 | 6343 | TRAVEL REIMBURSEMEN | 0.00 | 254.00 |
| 1111 | 472419 | 04/25/25 | 28945 | KLIK MEDIA LLC | 1123220824108240 | 6391 | 2024-25 VIDEO FILMI | 0.00 | 4,625.00 |
| 1111 | 472421 | 04/25/25 | 27759 | LAURA ANN PODGORSKI | 1112116020104100 | 6391 | GIFTED SCREENING 24 | 0.00 | 1,368.00 |
| 1111 | 472423 | 04/25/25 | 26790 | MARCO TECHNOLOGIES, | 1125420681107570 | 6336 | APR25:NKM SHREDDING | 0.00 | 25.00 |
| 1111 | 472423 | 04/25/25 | 26790 | MARCO TECHNOLOGIES, | 1125420681107570 | 6336 | APR25:WES SHREDDING | 0.00 | 25.00 |
| 1111 | 472423 | 04/25/25 | 26790 | MARCO TECHNOLOGIES, | 1125420681107570 | 6336 | APR25:KHS SHREDDING | 0.00 | 52.00 |
| 1111 | 472423 | 04/25/25 | 26790 | MARCO TECHNOLOGIES, | 1125420681107570 | 6336 | APR25:KEY SHREDDING | 0.00 | 25.00 |
| 1111 | 472423 | 04/25/25 | 26790 | MARCO TECHNOLOGIES, | 1125420681107570 | 6336 | APR25:TIL SHREDDING | 0.00 | 25.00 |
| 1111 | 472423 | 04/25/25 | 26790 | MARCO TECHNOLOGIES, | 1125420681107570 | 6336 | APR25:NGL SHREDDING | 0.00 | 25.00 |
| 1111 | 472423 | 04/25/25 | 26790 | MARCO TECHNOLOGIES, | 1125420681107570 | 6336 | APR25:HOU SHREDDING | 0.00 | 25.00 |
| 1111 | 472423 | 04/25/25 | 26790 | MARCO TECHNOLOGIES, | 1125420681107570 | 6336 | APR25:PAT SHREDDING | 0.00 | 4.60 |
| 1111 | 472423 | 04/25/25 | 26790 | MARCO TECHNOLOGIES, | 1112817500312810 | 6336 | APR25:ECSE SHREDDIN | 0.00 | 4.03 |
| 1111 | 472423 | 04/25/25 | 26790 | MARCO TECHNOLOGIES, | 1125420681107570 | 6336 | APR25:B&G SHREDDING | 0.00 | 25.00 |
| 1111 | 472423 | 04/25/25 | 26790 | MARCO TECHNOLOGIES, | 1125420681107570 | 6336 | APR25:NIP SHREDDING | 0.00 | 25.00 |
| 1111 | 472423 | 04/25/25 | 26790 | MARCO TECHNOLOGIES, | 1125420681107570 | 6336 | APR25:ASC SHREDDING | 0.00 | 45.00 |
| 1111 | 472423 | 04/25/25 | 26790 | MARCO TECHNOLOGIES, | 1125420681107570 | 6336 | APR25:ROB SHREDDING | 0.00 | 25.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 330.63 |
| 1111 | 472424 | 04/25/25 | 22190 | MARMIC FIRE AND SAF | 1125420890108900 | 6332 | FIRE SUPPRESSION SY | 0.00 | 3,738.12 |
| 1111 | 472425 | 04/25/25 | 28979 | MARY PLASS | 1123310802108020 | 6343 | TRAVEL REIMBURSEMEN | 0.00 | 144.00 |
| 1111 | 472426 | 04/25/25 | 29220 | MICHAEL A RUTHERFOR | 1122121050108000 | 6411 | ARTISAN TEACHER; A | 0.00 | 195.00 |
| 1111 | 472426 | 04/25/25 | 29220 | MICHAEL A RUTHERFOR | 1122121050108000 | 6411 | SHIPPING | 0.00 | 28.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 223.00 |
| 1111 | 472427 | 04/25/25 | 10632 | MID-AMERICAN COACHE | 1125511050442701 | 6342 | COACH BUSES FOR DE | 0.00 | 2,672.75 |
| 1111 | 472428 | 04/25/25 | 19267 | MIDWEST MUSIC THERA | 1112817500312810 | 6391 | MUSIC THERAPY FOR A | 0.00 | 201.25 |
| 1111 | 472430 | 04/25/25 | 031120 | MOASSP | 1122123000108000 | 6319 | REGISTER GINA MULLE | 0.00 | 78.00 |
| 1111 | 472431 | 04/25/25 | 28275 | MODERN LITHO-ST LOU | 1123220824108240 | 6363 | PRINTING FOR KSD SP | 0.00 | 2,746.15 |
| 1111 | 472432 | 04/25/25 | 29173 | MUSIC EDUCATIONAL C | 1122135000446500 | 6312 | CONSULTING SERVICES | 0.00 | 245.00 |

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|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 1111 | 472432 | 04/25/25 | 29173 | MUSIC EDUCATIONAL C | 1122135020446500 | 6312 | CONSULTING SERVICES | 0.00 | 242.00 |
| 1111 | 472432 | 04/25/25 | 29173 | MUSIC EDUCATIONAL C | 1122135060446500 | 6312 | CONSULTING SERVICES | 0.00 | 194.00 |
| 1111 | 472432 | 04/25/25 | 29173 | MUSIC EDUCATIONAL C | 1122136000446500 | 6312 | CONSULTING SERVICES | 0.00 | 198.00 |
| 1111 | 472432 | 04/25/25 | 29173 | MUSIC EDUCATIONAL C | 1122136020446500 | 6312 | CONSULTING SERVICES | 0.00 | 246.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,125.00 |
| 1111 | 472434 | 04/25/25 | 27722 | NETWORK TECHNOLOGY | 1123310802108020 | 6391 | NTP CYBERSECURITY S | 0.00 | 8,500.00 |
| 1111 | 472435 | 04/25/25 | 16740 | NOTTELMANN MUSIC CO | 1111511050104810 | 6411 | BASS DRUM - CBD3218 | 0.00 | 1,360.00 |
| 1111 | 472435 | 04/25/25 | 16740 | NOTTELMANN MUSIC CO | 1111313000103082 | 6411 | SABIAN 52604 - 18"X | 0.00 | 320.00 |
| 1111 | 472435 | 04/25/25 | 16740 | NOTTELMANN MUSIC CO | 1111313000103082 | 6411 | SABIAN SGS226 - SMA | 0.00 | 125.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,805.00 |
| 1111 | 472436 | 04/25/25 | 28533 | ODP BUSINESS SOLUTI | 1114211050101150 | 6411 | LAMINATING POUCHES | 0.00 | 75.22 |
| 1111 | 472436 | 04/25/25 | 28533 | ODP BUSINESS SOLUTI | 1114211050101150 | 6411 | LAMINATING POUCHES | 0.00 | 85.12 |
| TOTAL CHECK | | | | | | | | 0.00 | 160.34 |
| 1111 | 472437 | 04/25/25 | 18729 | OFFICE ESSENTIALS I | 1111116020104060 | 6411 | DELIVERY & ASSEMBLY | 0.00 | 375.00 |
| 1111 | 472437 | 04/25/25 | 18729 | OFFICE ESSENTIALS I | 1125250813108130 | 6411 | STAMP, 10 YEAR BEGI | 0.00 | 145.00 |
| 1111 | 472437 | 04/25/25 | 18729 | OFFICE ESSENTIALS I | 1124113025103060 | 6411 | BUILD RETANGLE TOP | 0.00 | 1,675.56 |
| 1111 | 472437 | 04/25/25 | 18729 | OFFICE ESSENTIALS I | 1124113025103060 | 6411 | BUILD ADJ LEGS W/RE | 0.00 | 728.52 |
| 1111 | 472437 | 04/25/25 | 18729 | OFFICE ESSENTIALS I | 1124113025103060 | 6411 | DELIVERY/ASSEMBLY | 0.00 | 350.00 |
| 1111 | 472437 | 04/25/25 | 18729 | OFFICE ESSENTIALS I | 1111116020104060 | 6411 | HON "BETWEEN" TABLE | 0.00 | 1,482.24 |
| 1111 | 472437 | 04/25/25 | 18729 | OFFICE ESSENTIALS I | 1111116020104060 | 6411 | HON "BETWEEN" NESTI | 0.00 | 1,246.86 |
| TOTAL CHECK | | | | | | | | 0.00 | 6,003.18 |
| 1111 | 472438 | 04/25/25 | 28468 | OVERDRIVE INC | 1111511050106890 | 6412 | AUDIO BOOKS NOT TO | 0.00 | 994.19 |
| 1111 | 472438 | 04/25/25 | 28468 | OVERDRIVE INC | 1111511050106890 | 6412 | AUDIO BOOKS NOT TO | 0.00 | 1,462.48 |
| 1111 | 472438 | 04/25/25 | 28468 | OVERDRIVE INC | 112221050101800 | 6412 | AUDIO BOOKS NOT TO | 0.00 | 1,054.84 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,511.51 |
| 1111 | 472439 | 04/25/25 | 25910 | REINEKE DECORATING | 1125420890108900 | 6411 | MISC. PAINT & PAINT | 0.00 | 41.15 |
| 1111 | 472440 | 04/25/25 | 15885 | ROOFERS MART, INC. | 1125420890108902 | 6411 | MISC. ROOFING SUPPL | 0.00 | 226.25 |
| 1111 | 472440 | 04/25/25 | 15885 | ROOFERS MART, INC. | 1125420890108902 | 6411 | MISC. ROOFING SUPPL | 0.00 | 184.45 |
| TOTAL CHECK | | | | | | | | 0.00 | 410.70 |
| 1111 | 472441 | 04/25/25 | 27520 | SCOTT JOHNSON | 1123310802108020 | 6343 | TRAVEL REIMBURSEMEN | 0.00 | 144.00 |
| 1111 | 472442 | 04/25/25 | 27277 | SITEONE LANDSCAPE S | 1125430890108904 | 6411 | 21-0-0 SOLUGREEN FE | 0.00 | -120.18 |
| 1111 | 472442 | 04/25/25 | 27277 | SITEONE LANDSCAPE S | 1125430890108904 | 6411 | CHELATED IRON (2.5G | 0.00 | -186.29 |
| 1111 | 472442 | 04/25/25 | 27277 | SITEONE LANDSCAPE S | 1125430890108904 | 6411 | THRIVE 4-4-0 | 0.00 | -735.56 |
| 1111 | 472442 | 04/25/25 | 27277 | SITEONE LANDSCAPE S | 1125430890108904 | 6411 | LESCO 15-3-7 | 0.00 | -1,923.03 |
| 1111 | 472442 | 04/25/25 | 27277 | SITEONE LANDSCAPE S | 1125430890108904 | 6411 | WINNING COLORS TALL | 0.00 | -1,542.43 |
| 1111 | 472442 | 04/25/25 | 27277 | SITEONE LANDSCAPE S | 1125430890108904 | 6411 | TANK CLEANER- LESCO | 0.00 | -100.16 |
| 1111 | 472442 | 04/25/25 | 27277 | SITEONE LANDSCAPE S | 1125430890108904 | 6411 | DURA EDGE PRO DRY | 0.00 | -220.35 |
| 1111 | 472442 | 04/25/25 | 27277 | SITEONE LANDSCAPE S | 1125430890108904 | 6411 | CONTROL SOLUTIONS T | 0.00 | -886.40 |
| 1111 | 472442 | 04/25/25 | 27277 | SITEONE LANDSCAPE S | 1125430890108904 | 6411 | 21-0-0 SOLUGREEN FE | 0.00 | 120.18 |
| 1111 | 472442 | 04/25/25 | 27277 | SITEONE LANDSCAPE S | 1125430890108904 | 6411 | CHELATED IRON (2.5G | 0.00 | 186.29 |
| 1111 | 472442 | 04/25/25 | 27277 | SITEONE LANDSCAPE S | 1125430890108904 | 6411 | THRIVE 4-4-0 | 0.00 | 735.56 |
| 1111 | 472442 | 04/25/25 | 27277 | SITEONE LANDSCAPE S | 1125430890108904 | 6411 | LESCO 15-3-7 | 0.00 | 1,923.03 |
| 1111 | 472442 | 04/25/25 | 27277 | SITEONE LANDSCAPE S | 1125430890108904 | 6411 | WINNING COLORS TALL | 0.00 | 1,542.43 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| 1111 | 472442 | 04/25/25 | 27277 | SITEONE LANDSCAPE S | 1125430890108904 | 6411 | TANK CLEANER- LESCO | 0.00 | 100.16 |
| 1111 | 472442 | 04/25/25 | 27277 | SITEONE LANDSCAPE S | 1125430890108904 | 6411 | DURA EDGE PRO DRY | 0.00 | 220.35 |
| 1111 | 472442 | 04/25/25 | 27277 | SITEONE LANDSCAPE S | 1125430890108904 | 6411 | CONTROL SOLUTIONS T | 0.00 | 886.40 |
| 1111 | 472442 | 04/25/25 | 27277 | SITEONE LANDSCAPE S | 1125430890108904 | 6411 | 21-0-0 SOLUGREEN FE | 0.00 | 120.00 |
| 1111 | 472442 | 04/25/25 | 27277 | SITEONE LANDSCAPE S | 1125430890108904 | 6411 | CHELATED IRON (2.5G | 0.00 | 186.00 |
| 1111 | 472442 | 04/25/25 | 27277 | SITEONE LANDSCAPE S | 1125430890108904 | 6411 | THRIVE 4-4-0 | 0.00 | 725.00 |
| 1111 | 472442 | 04/25/25 | 27277 | SITEONE LANDSCAPE S | 1125430890108904 | 6411 | LESCO 15-3-7 | 0.00 | 1,920.00 |
| 1111 | 472442 | 04/25/25 | 27277 | SITEONE LANDSCAPE S | 1125430890108904 | 6411 | WINNING COLORS TALL | 0.00 | 1,540.00 |
| 1111 | 472442 | 04/25/25 | 27277 | SITEONE LANDSCAPE S | 1125430890108904 | 6411 | TANK CLEANER- LESCO | 0.00 | 10.00 |
| 1111 | 472442 | 04/25/25 | 27277 | SITEONE LANDSCAPE S | 1125430890108904 | 6411 | DURA EDGE PRO DRY | 0.00 | 319.00 |
| 1111 | 472442 | 04/25/25 | 27277 | SITEONE LANDSCAPE S | 1125430890108904 | 6411 | CONTROL SOLUTIONS T | 0.00 | 885.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 5,705.00 |
| 1111 | 472443 | 04/25/25 | 28981 | ST LOUIS AUTOMATIC | 1125420890108900 | 6332 | ADA INSPECTIONS, RE | 0.00 | 480.00 |
| 1111 | 472443 | 04/25/25 | 28981 | ST LOUIS AUTOMATIC | 1125420890108900 | 6332 | ADA INSPECTIONS, RE | 0.00 | 135.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 615.00 |
| 1111 | 472444 | 04/25/25 | 013070 | MISSOURI AMERICAN W | 1125420691107700 | 6335 | HOUGH FIRE SERVICE | 0.00 | 34.37 |
| 1111 | 472445 | 04/25/25 | 000632 | ST. LOUIS SPORTSWEA | 1114911050104350 | 6411 | HOODIES FOR ROBOTIC | 0.00 | 550.00 |
| 1111 | 472446 | 04/25/25 | 27278 | STEVEN OLSEN | 1125460445104450 | 6391 | SECURITY-04/14/25 B | 0.00 | 100.00 |
| 1111 | 472447 | 04/25/25 | 27881 | STEVEN SCHUBERT | 1114211050101150 | 6391 | SECURITY FOR KHS TR | 0.00 | 225.00 |
| 1111 | 472448 | 04/25/25 | 22915 | SWEETWATER SOUND IN | 1111511050104810 | 6411 | TENOR SAXOPHONE - Y | 0.00 | 4,570.94 |
| 1111 | 472449 | 04/25/25 | 013650 | TECH ELECTRONICS IN | 1125460890108906 | 6391 | DIST-FIRE & SECURIT | 0.00 | 5,106.00 |
| 1111 | 472449 | 04/25/25 | 013650 | TECH ELECTRONICS IN | 1125460890108906 | 6411 | PA STATION CARD, 24 | 0.00 | 3,467.00 |
| 1111 | 472449 | 04/25/25 | 013650 | TECH ELECTRONICS IN | 1125460890108906 | 6411 | SHIPPING FEE | 0.00 | 20.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 8,593.00 |
| 1111 | 472450 | 04/25/25 | 27952 | THE LITERACY LINK L | 1122126000107420 | 6319 | 17 SUPPORT DAYS AT | 0.00 | 850.00 |
| 1111 | 472450 | 04/25/25 | 27952 | THE LITERACY LINK L | 1122125020107420 | 6319 | 16.5 DAYS TO SUPPOR | 0.00 | 956.25 |
| 1111 | 472450 | 04/25/25 | 27952 | THE LITERACY LINK L | 1122126020107420 | 6319 | 16 DAYS TO SUPPORT | 0.00 | 1,700.00 |
| 1111 | 472450 | 04/25/25 | 27952 | THE LITERACY LINK L | 1122125000107420 | 6319 | 18 DAYS TO SUPPORT | 0.00 | 1,700.00 |
| 1111 | 472450 | 04/25/25 | 27952 | THE LITERACY LINK L | 1122126000107420 | 6319 | 17 SUPPORT DAYS AT | 0.00 | 1,062.50 |
| 1111 | 472450 | 04/25/25 | 27952 | THE LITERACY LINK L | 1122125020107420 | 6319 | 16.5 DAYS TO SUPPOR | 0.00 | 850.00 |
| 1111 | 472450 | 04/25/25 | 27952 | THE LITERACY LINK L | 1122126020107420 | 6319 | 16 DAYS TO SUPPORT | 0.00 | 1,700.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 8,818.75 |
| 1111 | 472453 | 04/25/25 | 28893 | TRANSFORM LEARNING | 1122121050108000 | 6319 | EXECUTIVE COACHING | 0.00 | 59.64 |
| 1111 | 472453 | 04/25/25 | 28893 | TRANSFORM LEARNING | 1122123000108000 | 6319 | EXECUTIVE COACHING | 0.00 | 21.64 |
| 1111 | 472453 | 04/25/25 | 28893 | TRANSFORM LEARNING | 1122123025108000 | 6319 | EXECUTIVE COACHING | 0.00 | 23.59 |
| 1111 | 472453 | 04/25/25 | 28893 | TRANSFORM LEARNING | 1122125000108000 | 6319 | EXECUTIVE COACHING | 0.00 | 20.77 |
| 1111 | 472453 | 04/25/25 | 28893 | TRANSFORM LEARNING | 1122125020108000 | 6319 | EXECUTIVE COACHING | 0.00 | 20.50 |
| 1111 | 472453 | 04/25/25 | 28893 | TRANSFORM LEARNING | 1122125060108000 | 6319 | EXECUTIVE COACHING | 0.00 | 16.41 |
| 1111 | 472453 | 04/25/25 | 28893 | TRANSFORM LEARNING | 1122126000108000 | 6319 | EXECUTIVE COACHING | 0.00 | 16.68 |
| 1111 | 472453 | 04/25/25 | 28893 | TRANSFORM LEARNING | 1122126020108000 | 6319 | EXECUTIVE COACHING | 0.00 | 20.77 |
| TOTAL CHECK | | | | | | | | 0.00 | 200.00 |
| 1111 | 472454 | 04/25/25 | 24150 | TRANSITION TURF MAN | 1125430890108904 | 6391 | DIST-ATHLETIC FIELD | 0.00 | 390.00 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 1111 | 472454 | 04/25/25 | 24150 | TRANSITION TURF MAN | 1125430890108904 | 6391 | ATHLETIC FIELD SPRA | 0.00 | 520.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 910.00 |
| 1111 | 472456 | 04/25/25 | 24505 | VEX ROBOTICS INC. | 1114913025104350 | 6411 | V-5 SMART MOTOR | 0.00 | 677.46 |
| 1111 | 472456 | 04/25/25 | 24505 | VEX ROBOTICS INC. | 1114913025104350 | 6411 | SMART MOTOR 36:1 CA | 0.00 | 180.46 |
| 1111 | 472456 | 04/25/25 | 24505 | VEX ROBOTICS INC. | 1114913025104350 | 6411 | SMARTMOTOR 6:1 CART | 0.00 | 90.23 |
| 1111 | 472456 | 04/25/25 | 24505 | VEX ROBOTICS INC. | 1114913025104350 | 6411 | V5 PNEUMATICS KIT | 0.00 | 299.99 |
| 1111 | 472456 | 04/25/25 | 24505 | VEX ROBOTICS INC. | 1114913025104350 | 6411 | SHIPPING/HANDLING | 0.00 | 41.11 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,289.25 |
| 1111 | 472457 | 04/25/25 | 29054 | VISIONED LLC | 1112115000104100 | 6391 | MOTES SCORING AND F | 0.00 | 940.00 |
| 1111 | 472457 | 04/25/25 | 29054 | VISIONED LLC | 1112115020104100 | 6391 | MOTES SCORING AND F | 0.00 | 940.00 |
| 1111 | 472457 | 04/25/25 | 29054 | VISIONED LLC | 1112115060104100 | 6391 | MOTES SCORING AND F | 0.00 | 940.00 |
| 1111 | 472457 | 04/25/25 | 29054 | VISIONED LLC | 1112116000104100 | 6391 | MOTES SCORING AND F | 0.00 | 940.00 |
| 1111 | 472457 | 04/25/25 | 29054 | VISIONED LLC | 1112116020104100 | 6391 | MOTES SCORING AND F | 0.00 | 940.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,700.00 |
| 1111 | 472458 | 04/25/25 | 18206 | VOSS LIGHTING ,INC | 1125420890108900 | 6411 | MISC. ELECTRICAL & | 0.00 | 7,504.70 |
| 1111 | 472459 | 04/25/25 | 27599 | WE SEW ALONG REPAIR | 1113211050442701 | 6411 | 2 SEWING MACHINES F | 0.00 | 1,438.00 |
| 1111 | 472461 | 04/25/25 | 025010 | WEBSTER-KIRKWOOD TI | 1125420890108900 | 6362 | BID ADVERTISEMENT- | 0.00 | 59.00 |
| 1111 | 472461 | 04/25/25 | 025010 | WEBSTER-KIRKWOOD TI | 1125420890108900 | 6362 | BID ADVERTISEMENT- | 0.00 | 59.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 118.00 |
| 1111 | 472462 | 04/25/25 | 29199 | WEST COUNTY PSYCHOL | 1137110510446500 | 6319 | PD TRAINING - THE A | 0.00 | 370.00 |
| 1111 | 472463 | 04/25/25 | 26132 | WILLIAM MCGREEVY | 1111116000104051 | 6391 | PIANO TUNING AND SE | 0.00 | 160.00 |
| 1111 | 472464 | 04/25/25 | 26612 | WILSON LANGUAGE TRA | 1112515060445100 | 6411 | LARGE SOUND CARDS 2 | 0.00 | 38.00 |
| 1111 | 472464 | 04/25/25 | 26612 | WILSON LANGUAGE TRA | 1112515060445100 | 6411 | ESTIMATED SHIPPING | 0.00 | 8.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 46.00 |
| 1111 | 472465 | 04/25/25 | 28548 | WOODRIVER ENERGY LL | 1125420691107700 | 6482 | HOUGH:5264080000 | 0.00 | 308.09 |
| 1111 | 472465 | 04/25/25 | 28548 | WOODRIVER ENERGY LL | 1112817500312810 | 6482 | ECSE:4917311000 | 0.00 | 412.96 |
| 1111 | 472465 | 04/25/25 | 28548 | WOODRIVER ENERGY LL | 1125425000107700 | 6482 | KEYSOR:2229870000 | 0.00 | 576.95 |
| 1111 | 472465 | 04/25/25 | 28548 | WOODRIVER ENERGY LL | 1125421050107700 | 6482 | KHS:1480811000 | 0.00 | 48.57 |
| 1111 | 472465 | 04/25/25 | 28548 | WOODRIVER ENERGY LL | 1125421050107700 | 6482 | KHS:1547870000 | 0.00 | 2,360.52 |
| 1111 | 472465 | 04/25/25 | 28548 | WOODRIVER ENERGY LL | 1125421050107700 | 6482 | KHS:6677811000 | 0.00 | 207.80 |
| 1111 | 472465 | 04/25/25 | 28548 | WOODRIVER ENERGY LL | 1125421050107700 | 6482 | KHS:8693870000 | 0.00 | 733.77 |
| 1111 | 472465 | 04/25/25 | 28548 | WOODRIVER ENERGY LL | 1125423000107700 | 6482 | NIPHER:5838280000 | 0.00 | 2,223.15 |
| 1111 | 472465 | 04/25/25 | 28548 | WOODRIVER ENERGY LL | 1125425020107700 | 6482 | N.GLENDALE:32640800 | 0.00 | 730.04 |
| 1111 | 472465 | 04/25/25 | 28548 | WOODRIVER ENERGY LL | 1125423025107700 | 6482 | N.MIDDLE:7556970000 | 0.00 | 2,674.63 |
| 1111 | 472465 | 04/25/25 | 28548 | WOODRIVER ENERGY LL | 1125425060107700 | 6482 | ROBINSON:6657180000 | 0.00 | 1,054.54 |
| 1111 | 472465 | 04/25/25 | 28548 | WOODRIVER ENERGY LL | 1125426000107700 | 6482 | TILLMAN:0463080000 | 0.00 | 2,311.49 |
| 1111 | 472465 | 04/25/25 | 28548 | WOODRIVER ENERGY LL | 1125420690107700 | 6482 | FACITLIES:581148000 | 0.00 | 327.69 |
| 1111 | 472465 | 04/25/25 | 28548 | WOODRIVER ENERGY LL | 1125426020107700 | 6482 | WESTCHESTR:45980800 | 0.00 | 952.37 |
| TOTAL CHECK | | | | | | | | 0.00 | 14,922.57 |
| 1111 | 472466 | 04/25/25 | 15462 | ZANER-BLOSER, INC. | 1111115000106810 | 6411 | PATTERNS OF WONDER | 0.00 | 612.50 |
| 1111 | 472466 | 04/25/25 | 15462 | ZANER-BLOSER, INC. | 1111115020106810 | 6411 | PATTERNS OF WONDER | 0.00 | 603.00 |
| 1111 | 472466 | 04/25/25 | 15462 | ZANER-BLOSER, INC. | 1111115060106810 | 6411 | PATTERNS OF WONDER | 0.00 | 483.00 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|------------|
| 1111 | 472466 | 04/25/25 | 15462 | ZANER-BLOSER, INC. | 1111116000106810 | 6411 | PATTERNS OF WONDER | 0.00 | 492.00 |
| 1111 | 472466 | 04/25/25 | 15462 | ZANER-BLOSER, INC. | 1111116020106810 | 6411 | PATTERNS OF WONDER | 0.00 | 613.00 |
| 1111 | 472466 | 04/25/25 | 15462 | ZANER-BLOSER, INC. | 1111115000106810 | 6411 | PATTERNS OF POWER R | 0.00 | 1,203.50 |
| 1111 | 472466 | 04/25/25 | 15462 | ZANER-BLOSER, INC. | 1111115020106810 | 6411 | PATTERNS OF POWER R | 0.00 | 1,186.00 |
| 1111 | 472466 | 04/25/25 | 15462 | ZANER-BLOSER, INC. | 1111115060106810 | 6411 | PATTERNS OF POWER R | 0.00 | 949.00 |
| 1111 | 472466 | 04/25/25 | 15462 | ZANER-BLOSER, INC. | 1111116000106810 | 6411 | PATTERNS OF POWER R | 0.00 | 968.00 |
| 1111 | 472466 | 04/25/25 | 15462 | ZANER-BLOSER, INC. | 1111116020106810 | 6411 | PATTERNS OF POWER R | 0.00 | 1,204.00 |
| 1111 | 472466 | 04/25/25 | 15462 | ZANER-BLOSER, INC. | 1111115000106810 | 6411 | SHPPING/PROCESSING | 0.00 | 181.40 |
| 1111 | 472466 | 04/25/25 | 15462 | ZANER-BLOSER, INC. | 1111115020106810 | 6411 | SHPPING/PROCESSING | 0.00 | 179.00 |
| 1111 | 472466 | 04/25/25 | 15462 | ZANER-BLOSER, INC. | 1111115060106810 | 6411 | SHPPING/PROCESSING | 0.00 | 143.00 |
| 1111 | 472466 | 04/25/25 | 15462 | ZANER-BLOSER, INC. | 1111116000106810 | 6411 | SHPPING/PROCESSING | 0.00 | 146.00 |
| 1111 | 472466 | 04/25/25 | 15462 | ZANER-BLOSER, INC. | 1111116020106810 | 6411 | SHPPING/PROCESSING | 0.00 | 182.00 |
| 1111 | 472466 | 04/25/25 | 15462 | ZANER-BLOSER, INC. | 1112515060445100 | 6411 | PATTERNS OF POWER G | 0.00 | 539.40 |
| 1111 | 472466 | 04/25/25 | 15462 | ZANER-BLOSER, INC. | 1112515060445100 | 6411 | PATTERNS OF POWER G | 0.00 | 539.40 |
| 1111 | 472466 | 04/25/25 | 15462 | ZANER-BLOSER, INC. | 1112515060445100 | 6411 | PATTERNS OF POWER G | 0.00 | 404.55 |
| 1111 | 472466 | 04/25/25 | 15462 | ZANER-BLOSER, INC. | 1112515060445100 | 6411 | ESTIMATED SHIPPING | 0.00 | 148.34 |
| TOTAL CHECK | | | | | | | | 0.00 | 10,777.09 |
| 1111 | 472467 | 04/30/25 | 11231 | AMERIPRISE FINANCIA | 11 | 2031 | DED:3718 AMERIPRISE | 0.00 | 50.00 |
| 1111 | 472467 | 04/30/25 | 11231 | AMERIPRISE FINANCIA | 11 | 2031 | DED:4718 AMERIPRISE | 0.00 | 66.67 |
| 1111 | 472467 | 04/30/25 | 11231 | AMERIPRISE FINANCIA | 11 | 2031 | DED:2718 AMERIPRISE | 0.00 | 150.00 |
| 1111 | 472467 | 04/30/25 | 11231 | AMERIPRISE FINANCIA | 11 | 2031 | DED:0218 AMERIPRISE | 0.00 | 652.00 |
| 1111 | 472467 | 04/30/25 | 11231 | AMERIPRISE FINANCIA | 11 | 2031 | DED:0318 AMERIPRISE | 0.00 | 1,083.33 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,002.00 |
| 1111 | 472468 | 04/30/25 | 11201 | AXA EQUITABLE | 11 | 2028 | DED:0315 AXA | 0.00 | 560.00 |
| 1111 | 472468 | 04/30/25 | 11201 | AXA EQUITABLE | 11 | 2028 | DED:0215 AXA | 0.00 | 1,415.00 |
| 1111 | 472468 | 04/30/25 | 11201 | AXA EQUITABLE | 11 | 2028 | DED:2615 AXA ROTH | 0.00 | 1,599.00 |
| 1111 | 472468 | 04/30/25 | 11201 | AXA EQUITABLE | 11 | 2028 | DED:0415 AXA | 0.00 | 40.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,614.00 |
| 1111 | 472469 | 04/30/25 | 29186 | BESSINE WALTERBACH | 11 | 2048 | DED:5162 GARNISHMEN | 0.00 | 213.40 |
| 1111 | 472470 | 04/30/25 | 27852 | BLITT AND GAINES P. | 11 | 2048 | DED:5160 GARNISHMEN | 0.00 | 275.30 |
| 1111 | 472471 | 04/30/25 | 23255 | BUSEY BANK | 11 | 2014 | DED:*FM MEDICARE | 0.00 | 72,406.78 |
| 1111 | 472471 | 04/30/25 | 23255 | BUSEY BANK | 11 | 2013 | DED:*FI SOC SEC | 0.00 | 103,767.08 |
| 1111 | 472471 | 04/30/25 | 23255 | BUSEY BANK | 11 | 2010 | DED:*FT FED TAX | 0.00 | 178,464.69 |
| TOTAL CHECK | | | | | | | | 0.00 | 354,638.55 |
| 1111 | 472472 | 04/30/25 | 28134 | CBE GROUP INC | 11 | 2048 | DED:5146 GARNISHMEN | 0.00 | 157.26 |
| 1111 | 472473 | 04/30/25 | 21810 | CIRCUIT CLERK | 11 | 2048 | DED:5164 GARNISHMEN | 0.00 | 420.86 |
| 1111 | 472474 | 04/30/25 | 28611 | FAIQ MIHLAR | 11 | 2048 | DED:5158 GARNISHMEN | 0.00 | 246.56 |
| 1111 | 472475 | 04/30/25 | 16835 | FAMILY SUPPORT PAYM | 11 | 2048 | DED:5159 CHILD SUPP | 0.00 | 377.00 |
| 1111 | 472475 | 04/30/25 | 16835 | FAMILY SUPPORT PAYM | 11 | 2048 | DED:5136 CHILD SUPP | 0.00 | 560.00 |
| 1111 | 472475 | 04/30/25 | 16835 | FAMILY SUPPORT PAYM | 11 | 2048 | DED:5163 CHILD SUPP | 0.00 | 31.50 |
| 1111 | 472475 | 04/30/25 | 16835 | FAMILY SUPPORT PAYM | 11 | 2048 | DED:5144 CHILD SUPP | 0.00 | 179.00 |
| 1111 | 472475 | 04/30/25 | 16835 | FAMILY SUPPORT PAYM | 11 | 2048 | DED:5123 CHILD SUPP | 0.00 | 179.50 |
| 1111 | 472475 | 04/30/25 | 16835 | FAMILY SUPPORT PAYM | 11 | 2048 | DED:5121 CHILD SUPP | 0.00 | 198.75 |

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FUND - 11 - OPERATIONAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|-------------|-------|---------------------|-----------|-----------|
| 1111 | 472475 | 04/30/25 | 16835 | FAMILY SUPPORT PAYM | 11 | 2048 | DED:5103 CHILD SUPP | 0.00 | 363.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,888.75 |
| 1111 | 472476 | 04/30/25 | 11235 | FIDELITY INVESTMENT | 11 | 2029 | DED:3716 FIDELITY | 0.00 | 200.00 |
| 1111 | 472476 | 04/30/25 | 11235 | FIDELITY INVESTMENT | 11 | 2029 | DED:2716 FIDELITY | 0.00 | 350.00 |
| 1111 | 472476 | 04/30/25 | 11235 | FIDELITY INVESTMENT | 11 | 2029 | DED:4716 FIDELITY | 0.00 | 133.34 |
| 1111 | 472476 | 04/30/25 | 11235 | FIDELITY INVESTMENT | 11 | 2028 | DED:3616 ROTH FDLTY | 0.00 | 590.00 |
| 1111 | 472476 | 04/30/25 | 11235 | FIDELITY INVESTMENT | 11 | 2029 | DED:0316 FIDELITY | 0.00 | 2,957.25 |
| 1111 | 472476 | 04/30/25 | 11235 | FIDELITY INVESTMENT | 11 | 2028 | DED:2616 ROTH FDLTY | 0.00 | 3,532.33 |
| 1111 | 472476 | 04/30/25 | 11235 | FIDELITY INVESTMENT | 11 | 2029 | DED:0216 FIDELITY | 0.00 | 9,699.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 17,461.92 |
| 1111 | 472477 | 04/30/25 | 29187 | FLORIDA STATE DISBU | 11 | 2048 | DED:5161 CHILD SUPP | 0.00 | 528.07 |
| 1111 | 472478 | 04/30/25 | 11225 | GREGORY F.X. DALY/C | 11 | 2012 | DED:*TCI CITY TAX | 0.00 | 1,612.65 |
| 1111 | 472478 | 04/30/25 | 11225 | GREGORY F.X. DALY/C | 11 | 2012 | DED:*TCI CITY TAX | 0.00 | 1,499.33 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,111.98 |
| 1111 | 472479 | 04/30/25 | 18213 | KIRKWOOD FLEXIBLE S | 11 | 2037 | DED:0424 FLEX MED | 0.00 | 391.64 |
| 1111 | 472479 | 04/30/25 | 18213 | KIRKWOOD FLEXIBLE S | 11 | 2037 | DED:0324 FLEX MED | 0.00 | 1,098.76 |
| 1111 | 472479 | 04/30/25 | 18213 | KIRKWOOD FLEXIBLE S | 11 | 2021 | DED:0308 DEP CARE | 0.00 | 291.66 |
| 1111 | 472479 | 04/30/25 | 18213 | KIRKWOOD FLEXIBLE S | 11 | 2021 | DED:0208 DEP CARE | 0.00 | 3,470.77 |
| 1111 | 472479 | 04/30/25 | 18213 | KIRKWOOD FLEXIBLE S | 11 | 2037 | DED:0224 FLEX MED | 0.00 | 6,094.15 |
| TOTAL CHECK | | | | | | | | 0.00 | 11,346.98 |
| 1111 | 472480 | 04/30/25 | 24820 | KIRKWOOD SCHOOL DIS | 11 | 2045 | DED:3008 VISION CH | 0.00 | 148.50 |
| 1111 | 472480 | 04/30/25 | 24820 | KIRKWOOD SCHOOL DIS | 11 | 2045 | DED:1017 VISION | 0.00 | 168.48 |
| 1111 | 472480 | 04/30/25 | 24820 | KIRKWOOD SCHOOL DIS | 11 | 2045 | DED:3009 VISION FAM | 0.00 | 198.88 |
| 1111 | 472480 | 04/30/25 | 24820 | KIRKWOOD SCHOOL DIS | 11 | 2045 | DED:1039 VISION | 0.00 | 358.02 |
| 1111 | 472480 | 04/30/25 | 24820 | KIRKWOOD SCHOOL DIS | 11 | 2045 | DED:4007 VISION SP | 0.00 | 23.55 |
| 1111 | 472480 | 04/30/25 | 24820 | KIRKWOOD SCHOOL DIS | 11 | 2045 | DED:4009 VISION FAM | 0.00 | 36.15 |
| 1111 | 472480 | 04/30/25 | 24820 | KIRKWOOD SCHOOL DIS | 11 | 2045 | DED:4008 VISION CH | 0.00 | 51.31 |
| 1111 | 472480 | 04/30/25 | 24820 | KIRKWOOD SCHOOL DIS | 11 | 2045 | DED:3007 VISION SP | 0.00 | 71.54 |
| 1111 | 472480 | 04/30/25 | 24820 | KIRKWOOD SCHOOL DIS | 11 | 2045 | DED:2007 VISION SP | 0.00 | 102.20 |
| 1111 | 472480 | 04/30/25 | 24820 | KIRKWOOD SCHOOL DIS | 11 | 2045 | DED:2008 VISION CH | 0.00 | 379.50 |
| 1111 | 472480 | 04/30/25 | 24820 | KIRKWOOD SCHOOL DIS | 11 | 2045 | DED:2009 VISION FAM | 0.00 | 442.96 |
| 1111 | 472480 | 04/30/25 | 24820 | KIRKWOOD SCHOOL DIS | 11 | 2045 | DED:1035 VISION | 0.00 | 694.98 |
| 1111 | 472480 | 04/30/25 | 24820 | KIRKWOOD SCHOOL DIS | 11 | 2045 | DED:1035 VISION | 0.00 | 694.98 |
| 1111 | 472480 | 04/30/25 | 24820 | KIRKWOOD SCHOOL DIS | 11 | 2045 | DED:1039 VISION | 0.00 | 372.06 |
| 1111 | 472480 | 04/30/25 | 24820 | KIRKWOOD SCHOOL DIS | 11 | 2045 | DED:2008 VISION CH | 0.00 | 379.50 |
| 1111 | 472480 | 04/30/25 | 24820 | KIRKWOOD SCHOOL DIS | 11 | 2045 | DED:2009 VISION FAM | 0.00 | 442.96 |
| 1111 | 472480 | 04/30/25 | 24820 | KIRKWOOD SCHOOL DIS | 11 | 2045 | DED:4007 VISION SP | 0.00 | 23.55 |
| 1111 | 472480 | 04/30/25 | 24820 | KIRKWOOD SCHOOL DIS | 11 | 2045 | DED:4009 VISION FAM | 0.00 | 36.15 |
| 1111 | 472480 | 04/30/25 | 24820 | KIRKWOOD SCHOOL DIS | 11 | 2045 | DED:4008 VISION CH | 0.00 | 51.31 |
| 1111 | 472480 | 04/30/25 | 24820 | KIRKWOOD SCHOOL DIS | 11 | 2045 | DED:3007 VISION SP | 0.00 | 71.54 |
| 1111 | 472480 | 04/30/25 | 24820 | KIRKWOOD SCHOOL DIS | 11 | 2045 | DED:2007 VISION SP | 0.00 | 102.20 |
| 1111 | 472480 | 04/30/25 | 24820 | KIRKWOOD SCHOOL DIS | 11 | 2045 | DED:3008 VISION CH | 0.00 | 154.00 |
| 1111 | 472480 | 04/30/25 | 24820 | KIRKWOOD SCHOOL DIS | 11 | 2045 | DED:1017 VISION | 0.00 | 168.48 |
| 1111 | 472480 | 04/30/25 | 24820 | KIRKWOOD SCHOOL DIS | 11 | 2045 | DED:3009 VISION FAM | 0.00 | 198.88 |
| TOTAL CHECK | | | | | | | | 0.00 | 5,371.68 |
| 1111 | 472481 | 04/30/25 | 27832 | KIRKWOOD SCHOOL DIS | 11 | 2035 | DED:0421 CRIT ILL | 0.00 | 84.83 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|-------------|-------|---------------------|-----------|-----------|
| 1111 | 472481 | 04/30/25 | 27832 | KIRKWOOD SCHOOL DIS | 11 | 2035 | DED:0321 CRIT ILL | 0.00 | 457.93 |
| 1111 | 472481 | 04/30/25 | 27832 | KIRKWOOD SCHOOL DIS | 11 | 2035 | DED:0221 CRIT ILL | 0.00 | 760.40 |
| 1111 | 472481 | 04/30/25 | 27832 | KIRKWOOD SCHOOL DIS | 11 | 2035 | DED:0221 CRIT ILL | 0.00 | 760.40 |
| 1111 | 472481 | 04/30/25 | 27832 | KIRKWOOD SCHOOL DIS | 11 | 2035 | DED:0421 CRIT ILL | 0.00 | 84.83 |
| 1111 | 472481 | 04/30/25 | 27832 | KIRKWOOD SCHOOL DIS | 11 | 2035 | DED:0321 CRIT ILL | 0.00 | 449.12 |
| TOTAL CHECK | | | | | | | | | 2,597.51 |
| 1111 | 472482 | 04/30/25 | 27833 | KIRKWOOD SCHOOL DIS | 11 | 2035 | DED:0322 ACCIDENT | 0.00 | 422.81 |
| 1111 | 472482 | 04/30/25 | 27833 | KIRKWOOD SCHOOL DIS | 11 | 2035 | DED:0222 ACCIDENT | 0.00 | 686.25 |
| 1111 | 472482 | 04/30/25 | 27833 | KIRKWOOD SCHOOL DIS | 11 | 2035 | DED:0422 ACCIDENT | 0.00 | 93.67 |
| 1111 | 472482 | 04/30/25 | 27833 | KIRKWOOD SCHOOL DIS | 11 | 2035 | DED:0422 ACCIDENT | 0.00 | 93.67 |
| 1111 | 472482 | 04/30/25 | 27833 | KIRKWOOD SCHOOL DIS | 11 | 2035 | DED:0222 ACCIDENT | 0.00 | 686.25 |
| 1111 | 472482 | 04/30/25 | 27833 | KIRKWOOD SCHOOL DIS | 11 | 2035 | DED:0322 ACCIDENT | 0.00 | 434.61 |
| TOTAL CHECK | | | | | | | | | 2,417.26 |
| 1111 | 472483 | 04/30/25 | 27834 | KIRKWOOD SCHOOL DIS | 11 | 2023 | DED:0323 HOSPITAL | 0.00 | 418.11 |
| 1111 | 472483 | 04/30/25 | 27834 | KIRKWOOD SCHOOL DIS | 11 | 2023 | DED:0223 HOSPITAL | 0.00 | 789.79 |
| 1111 | 472483 | 04/30/25 | 27834 | KIRKWOOD SCHOOL DIS | 11 | 2023 | DED:0423 HOSPITAL | 0.00 | 216.63 |
| 1111 | 472483 | 04/30/25 | 27834 | KIRKWOOD SCHOOL DIS | 11 | 2023 | DED:0423 HOSPITAL | 0.00 | 216.63 |
| 1111 | 472483 | 04/30/25 | 27834 | KIRKWOOD SCHOOL DIS | 11 | 2023 | DED:0323 HOSPITAL | 0.00 | 406.63 |
| 1111 | 472483 | 04/30/25 | 27834 | KIRKWOOD SCHOOL DIS | 11 | 2023 | DED:0223 HOSPITAL | 0.00 | 766.83 |
| TOTAL CHECK | | | | | | | | | 2,814.62 |
| 1111 | 472484 | 04/30/25 | 29088 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:4006 DENTAL FAM | 0.00 | 318.55 |
| 1111 | 472484 | 04/30/25 | 29088 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:3004 DENTAL SP | 0.00 | 386.70 |
| 1111 | 472484 | 04/30/25 | 29088 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:2004 DENTAL SP | 0.00 | 464.04 |
| 1111 | 472484 | 04/30/25 | 29088 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:4005 DENTAL CH | 0.00 | 506.72 |
| 1111 | 472484 | 04/30/25 | 29088 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:3006 DENTAL FAM | 0.00 | 1,368.75 |
| 1111 | 472484 | 04/30/25 | 29088 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:1016 DENTAL | 0.00 | 1,515.63 |
| 1111 | 472484 | 04/30/25 | 29088 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:3005 DENTAL CH | 0.00 | 1,615.34 |
| 1111 | 472484 | 04/30/25 | 29088 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:1031 DENTAL | 0.00 | 2,992.50 |
| 1111 | 472484 | 04/30/25 | 29088 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:2006 DENTAL FAM | 0.00 | 3,285.00 |
| 1111 | 472484 | 04/30/25 | 29088 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:2005 DENTAL CH | 0.00 | 3,990.84 |
| 1111 | 472484 | 04/30/25 | 29088 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:1027 DENTAL | 0.00 | 5,705.70 |
| 1111 | 472484 | 04/30/25 | 29088 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:4004 DENTAL SP | 0.00 | 103.10 |
| 1111 | 472484 | 04/30/25 | 29088 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:4004 DENTAL SP | 0.00 | 103.10 |
| 1111 | 472484 | 04/30/25 | 29088 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:3006 DENTAL FAM | 0.00 | 1,368.75 |
| 1111 | 472484 | 04/30/25 | 29088 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:3005 DENTAL CH | 0.00 | 1,472.81 |
| 1111 | 472484 | 04/30/25 | 29088 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:1016 DENTAL | 0.00 | 1,515.63 |
| 1111 | 472484 | 04/30/25 | 29088 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:4006 DENTAL FAM | 0.00 | 318.55 |
| 1111 | 472484 | 04/30/25 | 29088 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:3004 DENTAL SP | 0.00 | 386.70 |
| 1111 | 472484 | 04/30/25 | 29088 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:2004 DENTAL SP | 0.00 | 464.04 |
| 1111 | 472484 | 04/30/25 | 29088 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:4005 DENTAL CH | 0.00 | 506.72 |
| 1111 | 472484 | 04/30/25 | 29088 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:1031 DENTAL | 0.00 | 3,192.00 |
| 1111 | 472484 | 04/30/25 | 29088 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:2006 DENTAL FAM | 0.00 | 3,285.00 |
| 1111 | 472484 | 04/30/25 | 29088 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:2005 DENTAL CH | 0.00 | 3,990.84 |
| 1111 | 472484 | 04/30/25 | 29088 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:1027 DENTAL | 0.00 | 5,705.70 |
| TOTAL CHECK | | | | | | | | | 44,562.71 |
| 1111 | 472485 | 04/30/25 | 003090 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:0402 KSD FOUNDA | 0.00 | 0.56 |
| 1111 | 472485 | 04/30/25 | 003090 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:0302 KSD FOUNDA | 0.00 | 139.42 |
| 1111 | 472485 | 04/30/25 | 003090 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:0202 KSD FOUNDA | 0.00 | 97.03 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|-------------|-------|---------------------|-----------|------------|
| 1111 | 472485 | 04/30/25 | 003090 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:0202 KSD FOUNDA | 0.00 | 97.03 |
| 1111 | 472485 | 04/30/25 | 003090 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:0302 KSD FOUNDA | 0.00 | 139.42 |
| 1111 | 472485 | 04/30/25 | 003090 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:0402 KSD FOUNDA | 0.00 | 0.56 |
| TOTAL CHECK | | | | | | | | 0.00 | 474.02 |
| 1111 | 472486 | 04/30/25 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:3001 KSF SPOUSE | 0.00 | 3,093.88 |
| 1111 | 472486 | 04/30/25 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:4003 KSF FAMILY | 0.00 | 3,173.79 |
| 1111 | 472486 | 04/30/25 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:2001 KSF SPOUSE | 0.00 | 3,867.35 |
| 1111 | 472486 | 04/30/25 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:4002 KSF CHILD | 0.00 | 3,905.76 |
| 1111 | 472486 | 04/30/25 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:3003 KSF FAMILY | 0.00 | 4,339.36 |
| 1111 | 472486 | 04/30/25 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:3500 HDHP BOARD | 0.00 | 6,003.00 |
| 1111 | 472486 | 04/30/25 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:3502 HDHP CHILD | 0.00 | 6,276.06 |
| 1111 | 472486 | 04/30/25 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:3503 HDHP FAMIL | 0.00 | 8,025.36 |
| 1111 | 472486 | 04/30/25 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:2501 HDHP MED | 0.00 | 481.50 |
| 1111 | 472486 | 04/30/25 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:4503 HDHP -FAM | 0.00 | 891.71 |
| 1111 | 472486 | 04/30/25 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:3501 HDHP-SPOUS | 0.00 | 963.00 |
| 1111 | 472486 | 04/30/25 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:4001 KSF SPOUSE | 0.00 | 1,031.30 |
| 1111 | 472486 | 04/30/25 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:4502 HDHP CHILD | 0.00 | 1,793.16 |
| 1111 | 472486 | 04/30/25 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:4500 HDHP BOARD | 0.00 | 2,088.00 |
| 1111 | 472486 | 04/30/25 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:2501 HDHP MED | 0.00 | 481.50 |
| 1111 | 472486 | 04/30/25 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:4503 HDHP -FAM | 0.00 | 891.71 |
| 1111 | 472486 | 04/30/25 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:3501 HDHP-SPOUS | 0.00 | 963.00 |
| 1111 | 472486 | 04/30/25 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:4001 KSF SPOUSE | 0.00 | 1,031.30 |
| 1111 | 472486 | 04/30/25 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:4502 HDHP CHILD | 0.00 | 1,793.16 |
| 1111 | 472486 | 04/30/25 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:4500 HDHP BOARD | 0.00 | 2,088.00 |
| 1111 | 472486 | 04/30/25 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:4003 KSF FAMILY | 0.00 | 2,531.81 |
| 1111 | 472486 | 04/30/25 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:3001 KSF SPOUSE | 0.00 | 3,093.88 |
| 1111 | 472486 | 04/30/25 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:2001 KSF SPOUSE | 0.00 | 3,867.35 |
| 1111 | 472486 | 04/30/25 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:4002 KSF CHILD | 0.00 | 3,905.76 |
| 1111 | 472486 | 04/30/25 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:3003 KSF FAMILY | 0.00 | 4,339.36 |
| 1111 | 472486 | 04/30/25 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:3500 HDHP BOARD | 0.00 | 6,003.00 |
| 1111 | 472486 | 04/30/25 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:3502 HDHP CHILD | 0.00 | 6,276.06 |
| 1111 | 472486 | 04/30/25 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:3503 HDHP FAMIL | 0.00 | 8,025.36 |
| 1111 | 472486 | 04/30/25 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:3002 KSF CHILD | 0.00 | 10,984.95 |
| 1111 | 472486 | 04/30/25 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:2003 KSF FAMILY | 0.00 | 11,933.24 |
| 1111 | 472486 | 04/30/25 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:2503 HDHP FAMIL | 0.00 | 12,706.82 |
| 1111 | 472486 | 04/30/25 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:2502 HDHP CHILD | 0.00 | 14,345.28 |
| 1111 | 472486 | 04/30/25 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:2500 HDHP-MED | 0.00 | 19,053.00 |
| 1111 | 472486 | 04/30/25 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:1015 KSFMEDSUPP | 0.00 | 30,869.85 |
| 1111 | 472486 | 04/30/25 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:2002 KSF CHILD | 0.00 | 44,672.13 |
| 1111 | 472486 | 04/30/25 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:1023 KSFMEDICAL | 0.00 | 63,984.40 |
| 1111 | 472486 | 04/30/25 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:1019 KSFMEDICAL | 0.00 | 100,607.05 |
| 1111 | 472486 | 04/30/25 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:2003 KSF FAMILY | 0.00 | 11,933.24 |
| 1111 | 472486 | 04/30/25 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:2503 HDHP FAMIL | 0.00 | 12,706.82 |
| 1111 | 472486 | 04/30/25 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:3002 KSF CHILD | 0.00 | 13,181.94 |
| 1111 | 472486 | 04/30/25 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:2502 HDHP CHILD | 0.00 | 14,345.28 |
| 1111 | 472486 | 04/30/25 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:2500 HDHP-MED | 0.00 | 19,053.00 |
| 1111 | 472486 | 04/30/25 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:1015 KSFMEDSUPP | 0.00 | 30,869.85 |
| 1111 | 472486 | 04/30/25 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:2002 KSF CHILD | 0.00 | 44,672.13 |
| 1111 | 472486 | 04/30/25 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:1023 KSFMEDICAL | 0.00 | 59,774.90 |
| 1111 | 472486 | 04/30/25 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:1019 KSFMEDICAL | 0.00 | 100,607.05 |
| TOTAL CHECK | | | | | | | | 0.00 | 707,525.41 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|-------------|-------|---------------------|-----------|------------|
| 1111 | 472487 | 04/30/25 | 27321 | KIRKWOOD SELF FUNDE | 11 | 2051 | DED:0243 DISABILITY | 0.00 | 2,093.10 |
| 1111 | 472487 | 04/30/25 | 27321 | KIRKWOOD SELF FUNDE | 11 | 2051 | DED:0343 DISABILITY | 0.00 | 1,093.32 |
| 1111 | 472487 | 04/30/25 | 27321 | KIRKWOOD SELF FUNDE | 11 | 2051 | DED:0443 DISABILITY | 0.00 | 124.11 |
| 1111 | 472487 | 04/30/25 | 27321 | KIRKWOOD SELF FUNDE | 11 | 2051 | DED:0343 DISABILITY | 0.00 | 1,060.49 |
| 1111 | 472487 | 04/30/25 | 27321 | KIRKWOOD SELF FUNDE | 11 | 2051 | DED:0243 DISABILITY | 0.00 | 2,092.68 |
| 1111 | 472487 | 04/30/25 | 27321 | KIRKWOOD SELF FUNDE | 11 | 2051 | DED:0443 DISABILITY | 0.00 | 123.93 |
| TOTAL CHECK | | | | | | | | 0.00 | 6,587.63 |
| 1111 | 472488 | 04/30/25 | 27228 | LIFE INSURANCE COMP | 11 | 2024 | DED:0411 ADDL LIFE | 0.00 | 230.49 |
| 1111 | 472488 | 04/30/25 | 27228 | LIFE INSURANCE COMP | 11 | 2024 | DED:0211 ADDL LIFE | 0.00 | 3,485.91 |
| 1111 | 472488 | 04/30/25 | 27228 | LIFE INSURANCE COMP | 11 | 2024 | DED:0311 ADDL LIFE | 0.00 | 1,721.19 |
| 1111 | 472488 | 04/30/25 | 27228 | LIFE INSURANCE COMP | 11 | 2024 | DED:0411 ADDL LIFE | 0.00 | 230.49 |
| 1111 | 472488 | 04/30/25 | 27228 | LIFE INSURANCE COMP | 11 | 2024 | DED:0311 ADDL LIFE | 0.00 | 1,741.39 |
| 1111 | 472488 | 04/30/25 | 27228 | LIFE INSURANCE COMP | 11 | 2024 | DED:0211 ADDL LIFE | 0.00 | 3,485.91 |
| TOTAL CHECK | | | | | | | | 0.00 | 10,895.38 |
| 1111 | 472489 | 04/30/25 | 27831 | LIFE INSURANCE COMP | 11 | 2024 | DED:2101 DIST LIFE | 0.00 | 894.44 |
| 1111 | 472489 | 04/30/25 | 27831 | LIFE INSURANCE COMP | 11 | 2024 | DED:3100 DIST LIFE | 0.00 | 409.96 |
| 1111 | 472489 | 04/30/25 | 27831 | LIFE INSURANCE COMP | 11 | 2024 | DED:1225 DIST LIFE | 0.00 | 2.68 |
| 1111 | 472489 | 04/30/25 | 27831 | LIFE INSURANCE COMP | 11 | 2024 | DED:4100 DIST LIFE | 0.00 | 68.45 |
| 1111 | 472489 | 04/30/25 | 27831 | LIFE INSURANCE COMP | 11 | 2024 | DED:3100 DIST LIFE | 0.00 | 407.55 |
| 1111 | 472489 | 04/30/25 | 27831 | LIFE INSURANCE COMP | 11 | 2024 | DED:2101 DIST LIFE | 0.00 | 894.80 |
| 1111 | 472489 | 04/30/25 | 27831 | LIFE INSURANCE COMP | 11 | 2024 | DED:1225 DIST LIFE | 0.00 | 2.68 |
| 1111 | 472489 | 04/30/25 | 27831 | LIFE INSURANCE COMP | 11 | 2024 | DED:4100 DIST LIFE | 0.00 | 84.23 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,764.79 |
| 1111 | 472490 | 04/30/25 | 11242 | M.S.T.A. | 11 | 2032 | DED:0019 K.M.S.T.A. | 0.00 | 782.00 |
| 1111 | 472490 | 04/30/25 | 11242 | M.S.T.A. | 11 | 2032 | DED:0019 K.M.S.T.A. | 0.00 | 782.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,564.00 |
| 1111 | 472491 | 04/30/25 | 11224 | MISSOURI DEPARTMENT | 11 | 2011 | DED:*SMO STATE TAX | 0.00 | 62,784.00 |
| 1111 | 472492 | 04/30/25 | 17277 | MOST- MO 529 COLLEG | 11 | 2025 | DED:0393 MOST PROG | 0.00 | 770.00 |
| 1111 | 472492 | 04/30/25 | 17277 | MOST- MO 529 COLLEG | 11 | 2025 | DED:0293 MOST PROG | 0.00 | 180.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 950.00 |
| 1111 | 472493 | 04/30/25 | 26455 | OPTUM BANK INC. | 11 | 2034 | DED:4504 HDHP -ER | 0.00 | 666.70 |
| 1111 | 472493 | 04/30/25 | 26455 | OPTUM BANK INC. | 11 | 2034 | DED:4505 HDHP -EE | 0.00 | 672.21 |
| 1111 | 472493 | 04/30/25 | 26455 | OPTUM BANK INC. | 11 | 2034 | DED:3504 HDHP - ER | 0.00 | 2,550.00 |
| 1111 | 472493 | 04/30/25 | 26455 | OPTUM BANK INC. | 11 | 2034 | DED:3505 HDHP -EE | 0.00 | 3,243.09 |
| 1111 | 472493 | 04/30/25 | 26455 | OPTUM BANK INC. | 11 | 2034 | DED:2504 HDHP-ER | 0.00 | 6,250.00 |
| 1111 | 472493 | 04/30/25 | 26455 | OPTUM BANK INC. | 11 | 2034 | DED:2505 HDHP -EE | 0.00 | 7,802.53 |
| TOTAL CHECK | | | | | | | | 0.00 | 21,184.53 |
| 1111 | 472494 | 04/30/25 | 11226 | PEERS | 11 | 2016 | DED:0004 PSRS-R NON | 0.00 | 1,723.08 |
| 1111 | 472494 | 04/30/25 | 11226 | PEERS | 11 | 2016 | DED:0002 PEERS RET. | 0.00 | 104,348.68 |
| 1111 | 472494 | 04/30/25 | 11226 | PEERS | 11 | 2016 | DED:0004 PSRS-R NON | 0.00 | 270.71 |
| 1111 | 472494 | 04/30/25 | 11226 | PEERS | 11 | 2016 | DED:0002 PEERS RET. | 0.00 | 97,938.82 |
| TOTAL CHECK | | | | | | | | 0.00 | 204,281.29 |
| 1111 | 472495 | 04/30/25 | 11227 | PUBLIC SCHOOL RETIR | 11 | 2015 | DED:0000 PSR RETIRE | 0.00 | 7,258.24 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|--------------|
| 1111 | 472495 | 04/30/25 | 11227 | PUBLIC SCHOOL RETIR | 11 | 2015 | DED:0001 PSR RETIRE | 0.00 | 551,679.62 |
| 1111 | 472495 | 04/30/25 | 11227 | PUBLIC SCHOOL RETIR | 11 | 2015 | DED:0000 PSR RETIRE | 0.00 | 9,661.36 |
| 1111 | 472495 | 04/30/25 | 11227 | PUBLIC SCHOOL RETIR | 11 | 2015 | DED:0001 PSR RETIRE | 0.00 | 560,399.12 |
| 1111 | 472495 | 04/30/25 | 11227 | PUBLIC SCHOOL RETIR | 11 | 2015 | DED:0038 PSR RETADJ | 0.00 | 374.80 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,129,373.14 |
| 1111 | 472496 | 04/30/25 | 16449 | STATE DISBURSEMENT | 11 | 2048 | DED:5102 CHILD SUPP | 0.00 | 126.00 |
| 1111 | 472497 | 04/30/25 | 11222 | VALIC | 11 | 2044 | DED:0331 VALIC | 0.00 | 10.00 |
| 1111 | 472497 | 04/30/25 | 11222 | VALIC | 11 | 2044 | DED:2731 VALIC | 0.00 | 50.00 |
| 1111 | 472497 | 04/30/25 | 11222 | VALIC | 11 | 2044 | DED:0231 VALIC | 0.00 | 125.00 |
| 1111 | 472497 | 04/30/25 | 11222 | VALIC | 11 | 2044 | DED:0232 VALIC 457 | 0.00 | 1,029.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,214.00 |
| 1111 | 472498 | 05/02/25 | 27589 | AC SYSTEMS SERVICE | 1125420890108901 | 6332 | MISC. HVAC REPAIRS | 0.00 | 332.00 |
| 1111 | 472499 | 05/02/25 | 28991 | AIRGAS USA LLC | 1125420820108200 | 6334 | DIST-TANK LEASE & U | 0.00 | 87.82 |
| 1111 | 472501 | 05/02/25 | 25857 | ALYSSA TAYLOR | 1123210810108100 | 6343 | REIMBURSE MEALS FOR | 0.00 | 30.83 |
| 1111 | 472502 | 05/02/25 | 014310 | AMEREN MISSOURI | 1125425020107700 | 6481 | N.GLENDALE ELECTRIC | 0.00 | 13.36 |
| 1111 | 472502 | 05/02/25 | 014310 | AMEREN MISSOURI | 1125425020107700 | 6481 | N.GLENDALE ELECTRIC | 0.00 | 25.35 |
| 1111 | 472502 | 05/02/25 | 014310 | AMEREN MISSOURI | 1125426020107700 | 6481 | WESTCHESTER ELECTRI | 0.00 | 3,948.82 |
| 1111 | 472502 | 05/02/25 | 014310 | AMEREN MISSOURI | 1125426020107700 | 6481 | WESTCHESTER ELECTRI | 0.00 | 23.35 |
| 1111 | 472502 | 05/02/25 | 014310 | AMEREN MISSOURI | 1125425020107700 | 6481 | N.GLENDALE ELECTRIC | 0.00 | 5,665.28 |
| TOTAL CHECK | | | | | | | | 0.00 | 9,676.16 |
| 1111 | 472503 | 05/02/25 | 25082 | AMERICAN RED CROSS | 1121136020108250 | 6391 | CERT FEE-ADULT & PE | 0.00 | 280.00 |
| 1111 | 472506 | 05/02/25 | 25185 | ANTHONY STEMMLER | 1125460445104450 | 6391 | SECURITY-04/28/25 B | 0.00 | 100.00 |
| 1111 | 472507 | 05/02/25 | 021620 | APPLE COMPUTER INC | 1123310802108020 | 6412 | 113-INCH MACBOOK AI | 0.00 | 4,395.00 |
| 1111 | 472507 | 05/02/25 | 021620 | APPLE COMPUTER INC | 1123310802108020 | 6412 | 4-YEAR APPLECARE+ F | 0.00 | 1,195.00 |
| 1111 | 472507 | 05/02/25 | 021620 | APPLE COMPUTER INC | 1124110681107530 | 6412 | 4-YEAR APPLECARE+ F | 0.00 | 319.00 |
| 1111 | 472507 | 05/02/25 | 021620 | APPLE COMPUTER INC | 1124110681107530 | 6412 | 4-YEAR APPLECARE+ F | 0.00 | 219.00 |
| 1111 | 472507 | 05/02/25 | 021620 | APPLE COMPUTER INC | 1122256000108020 | 6412 | 240W USB-C CHARGE C | 0.00 | 58.00 |
| 1111 | 472507 | 05/02/25 | 021620 | APPLE COMPUTER INC | 1122256000108020 | 6412 | 30W USB-C POWER ADA | 0.00 | 78.00 |
| 1111 | 472507 | 05/02/25 | 021620 | APPLE COMPUTER INC | 1122253000108020 | 6412 | APPLE PENCIL (USB-C | 0.00 | 759.00 |
| 1111 | 472507 | 05/02/25 | 021620 | APPLE COMPUTER INC | 1122253000108020 | 6412 | 240W USB-C CHARGE C | 0.00 | 232.00 |
| 1111 | 472507 | 05/02/25 | 021620 | APPLE COMPUTER INC | 1122253000108020 | 6412 | 30W USB-C POWER ADA | 0.00 | 234.00 |
| 1111 | 472507 | 05/02/25 | 021620 | APPLE COMPUTER INC | 1124110681107530 | 6412 | APPLE PENCIL (USB-C | 0.00 | 138.00 |
| 1111 | 472507 | 05/02/25 | 021620 | APPLE COMPUTER INC | 1122121050108000 | 6412 | APPLE TV 4K WIFI + | 0.00 | 149.00 |
| 1111 | 472507 | 05/02/25 | 021620 | APPLE COMPUTER INC | 1122123000108000 | 6412 | APPLE PENCIL (USB-C | 0.00 | 2,070.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 9,846.00 |
| 1111 | 472508 | 05/02/25 | 26543 | ARCH ENGRAVING | 1123230817108170 | 6411 | RETIREMENT CLOCKS - | 0.00 | 625.00 |
| 1111 | 472509 | 05/02/25 | 28066 | ASSIST SERVICES LLC | 1125550681107800 | 6341 | STUD CAB 12/1-12/15 | 0.00 | 10,683.75 |
| 1111 | 472510 | 05/02/25 | 28066 | ASSIST SERVICES LLC | 1125550681107800 | 6341 | STUD CAB 12/16-12/3 | 0.00 | 5,299.67 |
| 1111 | 472511 | 05/02/25 | 16346 | BABALOO MUSIC & FUN | 1121137500108260 | 6319 | MUSIC AND ENTERTAIN | 0.00 | 350.00 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| 1111 | 472513 | 05/02/25 | 18290 | BIEG PLUMBING COMPA | 1125420890108900 | 6332 | MISC. PLUMBING REPA | 0.00 | 2,277.73 |
| 1111 | 472513 | 05/02/25 | 18290 | BIEG PLUMBING COMPA | 1125420890108900 | 6332 | MISC. PLUMBING REPA | 0.00 | 112.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,390.23 |
| 1111 | 472514 | 05/02/25 | 030370 | BSN SPORTS, LLC | 1111511050101805 | 6411 | BELT, TRIPLE THREAT | 0.00 | 10.00 |
| 1111 | 472514 | 05/02/25 | 030370 | BSN SPORTS, LLC | 1111511050101805 | 6411 | BELT, TRIPLE THREAT | 0.00 | 10.00 |
| 1111 | 472514 | 05/02/25 | 030370 | BSN SPORTS, LLC | 1111511050101805 | 6411 | BELT, TRIPLE THREAT | 0.00 | 14.00 |
| 1111 | 472514 | 05/02/25 | 030370 | BSN SPORTS, LLC | 1111511050101805 | 6411 | BELT, TRIPLE THREAT | 0.00 | 14.00 |
| 1111 | 472514 | 05/02/25 | 030370 | BSN SPORTS, LLC | 1111511050101805 | 6411 | SOCCER BALL RHINO S | 0.00 | 95.00 |
| 1111 | 472514 | 05/02/25 | 030370 | BSN SPORTS, LLC | 1111511050101805 | 6411 | ADVANCE PRO SOFT TA | 0.00 | 137.50 |
| 1111 | 472514 | 05/02/25 | 030370 | BSN SPORTS, LLC | 1111511050101805 | 6411 | ADVANCE PRO SOFT TA | 0.00 | 82.50 |
| 1111 | 472514 | 05/02/25 | 030370 | BSN SPORTS, LLC | 1111511050101805 | 6411 | FINTNESS LOOP RED | 0.00 | 4.50 |
| 1111 | 472514 | 05/02/25 | 030370 | BSN SPORTS, LLC | 1111511050101805 | 6411 | FITNESS LOOP ORANGE | 0.00 | 5.25 |
| 1111 | 472514 | 05/02/25 | 030370 | BSN SPORTS, LLC | 1111511050101805 | 6411 | FITNESS LOOP YELLOW | 0.00 | 6.00 |
| 1111 | 472514 | 05/02/25 | 030370 | BSN SPORTS, LLC | 1111511050101805 | 6411 | FITNESS LOOP GREEN | 0.00 | 8.25 |
| 1111 | 472514 | 05/02/25 | 030370 | BSN SPORTS, LLC | 1111511050101805 | 6411 | FITNESS LOOP BLUE | 0.00 | 9.00 |
| 1111 | 472514 | 05/02/25 | 030370 | BSN SPORTS, LLC | 1111511050101805 | 6411 | LIGHT RESISTANCE BO | 0.00 | 285.00 |
| 1111 | 472514 | 05/02/25 | 030370 | BSN SPORTS, LLC | 1111511050101805 | 6411 | HEAVY LEVEL STRETCH | 0.00 | 140.00 |
| 1111 | 472514 | 05/02/25 | 030370 | BSN SPORTS, LLC | 1111511050101805 | 6411 | REACT TF-250 29.5" | 0.00 | 240.00 |
| 1111 | 472514 | 05/02/25 | 030370 | BSN SPORTS, LLC | 1111511050101805 | 6411 | SHIPPING | 0.00 | 43.88 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,104.88 |
| 1111 | 472515 | 05/02/25 | 28850 | CARDIO PARTNERS INC | 1121341050104460 | 6411 | AED BATTERIES AND P | 0.00 | 278.95 |
| 1111 | 472515 | 05/02/25 | 28850 | CARDIO PARTNERS INC | 1121343000104460 | 6411 | AED BATTERIES AND P | 0.00 | 278.75 |
| 1111 | 472515 | 05/02/25 | 28850 | CARDIO PARTNERS INC | 1121343025104460 | 6411 | AED BATTERIES AND P | 0.00 | 278.75 |
| 1111 | 472515 | 05/02/25 | 28850 | CARDIO PARTNERS INC | 1121345000104460 | 6411 | AED BATTERIES AND P | 0.00 | 278.75 |
| 1111 | 472515 | 05/02/25 | 28850 | CARDIO PARTNERS INC | 1121345020104460 | 6411 | AED BATTERIES AND P | 0.00 | 278.75 |
| 1111 | 472515 | 05/02/25 | 28850 | CARDIO PARTNERS INC | 1121345060104460 | 6411 | AED BATTERIES AND P | 0.00 | 278.75 |
| 1111 | 472515 | 05/02/25 | 28850 | CARDIO PARTNERS INC | 1121346000104460 | 6411 | AED BATTERIES AND P | 0.00 | 278.75 |
| 1111 | 472515 | 05/02/25 | 28850 | CARDIO PARTNERS INC | 1121346020104460 | 6411 | AED BATTERIES AND P | 0.00 | 278.75 |
| 1111 | 472515 | 05/02/25 | 28850 | CARDIO PARTNERS INC | 1121341050104460 | 6411 | SHIPPING FOR QUOTE | 0.00 | 1.37 |
| 1111 | 472515 | 05/02/25 | 28850 | CARDIO PARTNERS INC | 1121343000104460 | 6411 | SHIPPING FOR QUOTE | 0.00 | 1.01 |
| 1111 | 472515 | 05/02/25 | 28850 | CARDIO PARTNERS INC | 1121343025104460 | 6411 | SHIPPING FOR QUOTE | 0.00 | 1.01 |
| 1111 | 472515 | 05/02/25 | 28850 | CARDIO PARTNERS INC | 1121345000104460 | 6411 | SHIPPING FOR QUOTE | 0.00 | 1.01 |
| 1111 | 472515 | 05/02/25 | 28850 | CARDIO PARTNERS INC | 1121345020104460 | 6411 | SHIPPING FOR QUOTE | 0.00 | 1.01 |
| 1111 | 472515 | 05/02/25 | 28850 | CARDIO PARTNERS INC | 1121345060104460 | 6411 | SHIPPING FOR QUOTE | 0.00 | 1.01 |
| 1111 | 472515 | 05/02/25 | 28850 | CARDIO PARTNERS INC | 1121346000104460 | 6411 | SHIPPING FOR QUOTE | 0.00 | 1.01 |
| 1111 | 472515 | 05/02/25 | 28850 | CARDIO PARTNERS INC | 1121346020104460 | 6411 | SHIPPING FOR QUOTE | 0.00 | 1.01 |
| 1111 | 472515 | 05/02/25 | 28850 | CARDIO PARTNERS INC | 1121341050104460 | 6411 | AEDS/ACCESSORIES PE | 0.00 | 263.89 |
| 1111 | 472515 | 05/02/25 | 28850 | CARDIO PARTNERS INC | 1121343000104460 | 6411 | AEDS/ACCESSORIES PE | 0.00 | 258.00 |
| 1111 | 472515 | 05/02/25 | 28850 | CARDIO PARTNERS INC | 1121343025104460 | 6411 | AEDS/ACCESSORIES PE | 0.00 | 258.00 |
| 1111 | 472515 | 05/02/25 | 28850 | CARDIO PARTNERS INC | 1121345000104460 | 6411 | AEDS/ACCESSORIES PE | 0.00 | 258.00 |
| 1111 | 472515 | 05/02/25 | 28850 | CARDIO PARTNERS INC | 1121345020104460 | 6411 | AEDS/ACCESSORIES PE | 0.00 | 258.00 |
| 1111 | 472515 | 05/02/25 | 28850 | CARDIO PARTNERS INC | 1121345060104460 | 6411 | AEDS/ACCESSORIES PE | 0.00 | 258.00 |
| 1111 | 472515 | 05/02/25 | 28850 | CARDIO PARTNERS INC | 1121346000104460 | 6411 | AEDS/ACCESSORIES PE | 0.00 | 258.00 |
| 1111 | 472515 | 05/02/25 | 28850 | CARDIO PARTNERS INC | 1121346020104460 | 6411 | AEDS/ACCESSORIES PE | 0.00 | 258.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,308.53 |
| 1111 | 472516 | 05/02/25 | 16339 | CDW.G, INC. | 1122256000108020 | 6412 | SAMSUNG BE75D-H - 4 | 0.00 | 1,748.40 |
| 1111 | 472516 | 05/02/25 | 16339 | CDW.G, INC. | 1123310802108020 | 6412 | SAMSUNG BE70D-H - 4 | 0.00 | 734.70 |
| 1111 | 472516 | 05/02/25 | 16339 | CDW.G, INC. | 1122255020108020 | 6412 | SAMSUNG BE70D-H - 4 | 0.00 | 1,469.40 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| 1111 | 472516 | 05/02/25 | 16339 | CDW.G, INC. | 1122251050108020 | 6412 | SAMSUNG BE75D-H - 4 | 0.00 | 2,622.60 |
| 1111 | 472516 | 05/02/25 | 16339 | CDW.G, INC. | 1122251050108020 | 6412 | SAMSUNG BE65D-H - 4 | 0.00 | 1,718.61 |
| 1111 | 472516 | 05/02/25 | 16339 | CDW.G, INC. | 1111115060104800 | 6411 | SAMSUNG BE50D-H - 4 | 0.00 | 399.89 |
| TOTAL CHECK | | | | | | | | 0.00 | 8,693.60 |
| 1111 | 472517 | 05/02/25 | 22159 | CERTIFIED BACKFLOW | 1125420820108200 | 6332 | INSPECTIONS: IRRIGA | 0.00 | 6,829.21 |
| 1111 | 472518 | 05/02/25 | 23287 | CHAIFETZ ARENA/ST L | 1124911050101800 | 6334 | GRADUATION 5/10/25 | 0.00 | 5,000.00 |
| 1111 | 472519 | 05/02/25 | 18353 | CHARLIE BECK | 1114211050101150 | 6391 | OFFICIAL FOR BOYS/G | 0.00 | 175.00 |
| 1111 | 472520 | 05/02/25 | 28648 | CHENTON MACK | 1123310802108020 | 6343 | TRAVEL REIMBURSEMEN | 0.00 | 144.00 |
| 1111 | 472522 | 05/02/25 | 002860 | CITY OF KIRKWOOD | 1125426020107700 | 6335 | WESTCHESTER WATER | 0.00 | 628.81 |
| 1111 | 472522 | 05/02/25 | 002860 | CITY OF KIRKWOOD | 1125423025107700 | 6335 | N.MIDDLE WATER | 0.00 | 770.03 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,398.84 |
| 1111 | 472523 | 05/02/25 | 27555 | CIVIL ENGINEERING D | 1125430890108903 | 6319 | ENGINEERING SERVICE | 0.00 | 2,500.00 |
| 1111 | 472524 | 05/02/25 | 031730 | ST. LOUIS TAXI DISP | 1125550681107800 | 6341 | STUD CAB APRIL 2025 | 0.00 | 124.65 |
| 1111 | 472525 | 05/02/25 | 20144 | CRAIG KAMMIEN | 1114211050101150 | 6391 | OFFICIAL FOR BOYS/G | 0.00 | 175.00 |
| 1111 | 472526 | 05/02/25 | 15350 | CRESCENT PARTS AND | 1125420820108200 | 6411 | MISC. HVAC PARTS AS | 0.00 | 377.64 |
| 1111 | 472527 | 05/02/25 | 24620 | DANIEL MCCUNE | 1125460445104450 | 6391 | SECURITY-04/28/25 B | 0.00 | 100.00 |
| 1111 | 472527 | 05/02/25 | 24620 | DANIEL MCCUNE | 1114211050101150 | 6391 | SECURITY FOR TRACK | 0.00 | 125.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 225.00 |
| 1111 | 472528 | 05/02/25 | 16006 | DAVID SMITH | 1124911050101800 | 6391 | SECURITY FOR SENIOR | 0.00 | 150.00 |
| 1111 | 472529 | 05/02/25 | 28581 | DAVID W ELLIOTT | 1124911050101800 | 6391 | SECURITY FOR SENIOR | 0.00 | 150.00 |
| 1111 | 472532 | 05/02/25 | 23083 | DUTCH HOLLOW JANITO | 1125740818108180 | 6411 | COPY PAPER - 8.5 X | 0.00 | 333.30 |
| 1111 | 472532 | 05/02/25 | 23083 | DUTCH HOLLOW JANITO | 1125740818108180 | 6411 | COPY PAPER - 8.5 X | 0.00 | 333.30 |
| 1111 | 472532 | 05/02/25 | 23083 | DUTCH HOLLOW JANITO | 1125740818108180 | 6411 | COPY PAPER - 8.5 X | 0.00 | 333.30 |
| TOTAL CHECK | | | | | | | | 0.00 | 999.90 |
| 1111 | 472533 | 05/02/25 | 29245 | ECHO ELECTRIC/SPRIN | 1125420890108900 | 6411 | MISC. ELECTRICAL SU | 0.00 | 407.58 |
| 1111 | 472534 | 05/02/25 | 28927 | ENESA KADIC | 1121215060108141 | 6343 | TRAVEL REIMBURSEMEN | 0.00 | 141.95 |
| 1111 | 472535 | 05/02/25 | 28488 | FERGUSON ENTERPRISE | 1125420890108900 | 6411 | MISC. PLUMBING PART | 0.00 | 32.32 |
| 1111 | 472536 | 05/02/25 | 29052 | FOCAL POINTE OF ST | 1125430890108905 | 6332 | PLAYGROUND SURFACE | 0.00 | 2,193.00 |
| 1111 | 472536 | 05/02/25 | 29052 | FOCAL POINTE OF ST | 1125430890108905 | 6332 | PLAYGROUND SURFACE | 0.00 | 4,039.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 6,232.00 |
| 1111 | 472539 | 05/02/25 | 27238 | FORT ZUMWALT EAST H | 1114211050101150 | 6391 | SHARE OF EXPENSE FO | 0.00 | 290.80 |
| 1111 | 472540 | 05/02/25 | 21214 | GARY BALDRIDGE | 1124911050101800 | 6391 | SECURITY FOR SENIOR | 0.00 | 150.00 |

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FUND - 11 - OPERATIONAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT | |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|----------|
| 1111 | 472541 | 05/02/25 | 27105 | GATEWAY PROPANE/ RH | 1125420822108220 | 6411 | PROPANE TANKS AND D | 0.00 | 165.95 | |
| 1111 | 472541 | 05/02/25 | 27105 | GATEWAY PROPANE/ RH | 1125420822108220 | 6411 | PROPANE TANKS AND D | 0.00 | -165.95 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 0.00 |
| 1111 | 472543 | 05/02/25 | 28982 | GREGORY PATRICK BUR | 1124911050101800 | 6391 | SECURITY FOR SENIOR | 0.00 | 150.00 | |
| 1111 | 472544 | 05/02/25 | 28977 | INFINITECH CONSULTI | 1123310802108020 | 6337 | VMWARE & SERVER CLE | 0.00 | 8,140.00 | |
| 1111 | 472545 | 05/02/25 | 26477 | INTEGRATED FACILITY | 1125420890108901 | 6332 | MISC. HVAC REPAIRS | 0.00 | 2,270.00 | |
| 1111 | 472546 | 05/02/25 | 15005 | JACKIE TABERS | 1114211050101150 | 6391 | SECURITY FOR TRACK | 0.00 | 125.00 | |
| 1111 | 472547 | 05/02/25 | 26350 | JEREMY JOHNSON | 1124911050101800 | 6391 | SECURITY FOR SENIOR | 0.00 | 150.00 | |
| 1111 | 472548 | 05/02/25 | 021070 | JOHNSTONE SUPPLY IN | 1125420890108901 | 6411 | MISC. HVAC PARTS & | 0.00 | 90.01 | |
| 1111 | 472548 | 05/02/25 | 021070 | JOHNSTONE SUPPLY IN | 1125420890108901 | 6411 | MISC. HVAC PARTS & | 0.00 | 450.37 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 540.38 |
| 1111 | 472551 | 05/02/25 | 21856 | KATHERINE VONDERA | 1111511050101817 | 6411 | REIMBURSEMENT FOR C | 0.00 | 39.96 | |
| 1111 | 472552 | 05/02/25 | 000352 | KIRKWOOD AMERICAN L | 1121221050101800 | 6391 | BOYS AND GIRLS STAT | 0.00 | 500.00 | |
| 1111 | 472552 | 05/02/25 | 000352 | KIRKWOOD AMERICAN L | 1121221050101800 | 6391 | BOYS AND GIRLS STAT | 0.00 | 500.00 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 1,000.00 |
| 1111 | 472554 | 05/02/25 | 29223 | KRISTINE FORBES | 1137110510446500 | 6319 | REIMB FOR REGISTRAT | 0.00 | 329.00 | |
| 1111 | 472555 | 05/02/25 | 007140 | LINDBERGH HIGH SCHO | 1114211050101150 | 6391 | ENTRY FEE FOR LINDB | 0.00 | 300.00 | |
| 1111 | 472556 | 05/02/25 | 007140 | LINDBERGH HIGH SCHO | 1114211050101150 | 6391 | ENTRY FEE FOR JV TE | 0.00 | 50.00 | |
| 1111 | 472557 | 05/02/25 | 23744 | LISA WADE | 1123220824108240 | 6343 | MASA/MOSPRA SPRING | 0.00 | 252.87 | |
| 1111 | 472558 | 05/02/25 | 28503 | LOYET LANDSCAPE MAI | 1125430820108200 | 6391 | MOWING SERVICES- SP | 0.00 | 244.00 | |
| 1111 | 472558 | 05/02/25 | 28503 | LOYET LANDSCAPE MAI | 1125430820108200 | 6391 | MOWING SERVICES- SP | 0.00 | 334.00 | |
| 1111 | 472558 | 05/02/25 | 28503 | LOYET LANDSCAPE MAI | 1125430820108200 | 6391 | MOWING SERVICES- SP | 0.00 | 280.00 | |
| 1111 | 472558 | 05/02/25 | 28503 | LOYET LANDSCAPE MAI | 1125430820108200 | 6391 | MOWING SERVICES- SP | 0.00 | 340.00 | |
| 1111 | 472558 | 05/02/25 | 28503 | LOYET LANDSCAPE MAI | 1125430820108200 | 6391 | MOWING SERVICES- SP | 0.00 | 1,070.00 | |
| 1111 | 472558 | 05/02/25 | 28503 | LOYET LANDSCAPE MAI | 1125430820108200 | 6391 | MOWING SERVICES- SP | 0.00 | 520.00 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 2,788.00 |
| 1111 | 472560 | 05/02/25 | 23421 | MARK'S PLUMBING PAR | 1125420890108900 | 6411 | MISC. PLUMBING PART | 0.00 | 299.32 | |
| 1111 | 472561 | 05/02/25 | 29239 | MEREDITH DANIELS SO | 1111511050104080 | 6411 | 4 COPIES OF THE ALI | 0.00 | 31.96 | |
| 1111 | 472562 | 05/02/25 | 27615 | MICHAEL S. PARSONS | 1114211050101150 | 6391 | OFFICIAL FOR BOY/GI | 0.00 | 175.00 | |
| 1111 | 472564 | 05/02/25 | 16724 | NASN | 1121131050108250 | 6319 | EARLY BIRD REG VIRT | 0.00 | 335.00 | |
| 1111 | 472565 | 05/02/25 | 27722 | NETWORK TECHNOLOGY | 1123310802108020 | 6391 | NTP CYBERSECURITY S | 0.00 | 8,500.00 | |
| 1111 | 472566 | 05/02/25 | 002592 | DH PACE CO INC/OVER | 1125460890108906 | 6332 | MISC. CARPENTRY/SEC | 0.00 | 36.00 | |

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| CASH ACCT CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|-----------------|---------------------|------------------|-------|---------------------|-----------|----------|
| 1111 | 472567 | 05/02/25 15196 | PCI FILTRATION SERV | 1125420890108901 | 6411 | HVAC FILTERS & BELT | 0.00 | 878.00 |
| 1111 | 472570 | 05/02/25 28802 | R & G TIRE LLC | 1125430820108200 | 6332 | TIRE INSTALLATIONS | 0.00 | 978.70 |
| 1111 | 472571 | 05/02/25 022095 | BEHRMANN COMPANY IN | 1125420820108200 | 6411 | MISC. HVAC PARTS AS | 0.00 | 139.03 |
| 1111 | 472572 | 05/02/25 27672 | RAPTOR TECHNOLOGIES | 1125460681107610 | 6412 | 1YR RENEWEL VISITOR | 0.00 | 8,340.00 |
| 1111 | 472572 | 05/02/25 27672 | RAPTOR TECHNOLOGIES | 1125460681107610 | 6412 | RAPTOR BUILDING LIC | 0.00 | 299.00 |
| TOTAL CHECK | | | | | | | 0.00 | 8,639.00 |
| 1111 | 472573 | 05/02/25 25910 | REINEKE DECORATING | 1125420890108900 | 6411 | MISC. PAINT & PAINT | 0.00 | 37.79 |
| 1111 | 472574 | 05/02/25 29147 | ROBERT TAYLOR | 1137110510446500 | 6319 | REIMB FOR CONFERENC | 0.00 | 240.00 |
| 1111 | 472575 | 05/02/25 26371 | RYAN LAWRENCE | 1124911050101800 | 6391 | SECURITY FOR SENIOR | 0.00 | 150.00 |
| 1111 | 472576 | 05/02/25 13249 | S & S SCREEN GRAPHI | 1114915060104350 | 6411 | YOUTH SIZE PRINTED | 0.00 | 472.50 |
| 1111 | 472576 | 05/02/25 13249 | S & S SCREEN GRAPHI | 1114915060104350 | 6411 | ADULT SIZE PRINTED | 0.00 | 67.50 |
| 1111 | 472576 | 05/02/25 13249 | S & S SCREEN GRAPHI | 1114915060104350 | 6411 | YOUTH SIZE PRINTED | 0.00 | 681.25 |
| 1111 | 472576 | 05/02/25 13249 | S & S SCREEN GRAPHI | 1114915060104350 | 6411 | ADULT SIZE FULL ZIP | 0.00 | 105.00 |
| TOTAL CHECK | | | | | | | 0.00 | 1,326.25 |
| 1111 | 472577 | 05/02/25 18741 | SAM'S CLUB | 1111511050101806 | 6411 | GLOVES AND OTHER SU | 0.00 | 195.75 |
| 1111 | 472577 | 05/02/25 18741 | SAM'S CLUB | 1111115000104080 | 6411 | SNACKS FOR PROFESSI | 0.00 | 36.33 |
| 1111 | 472577 | 05/02/25 18741 | SAM'S CLUB | 1111115020104080 | 6411 | SNACKS FOR PROFESSI | 0.00 | 35.63 |
| 1111 | 472577 | 05/02/25 18741 | SAM'S CLUB | 1111115060104080 | 6411 | SNACKS FOR PROFESSI | 0.00 | 28.65 |
| 1111 | 472577 | 05/02/25 18741 | SAM'S CLUB | 1111116000104080 | 6411 | SNACKS FOR PROFESSI | 0.00 | 29.35 |
| 1111 | 472577 | 05/02/25 18741 | SAM'S CLUB | 1111116020104080 | 6411 | SNACKS FOR PROFESSI | 0.00 | 36.33 |
| 1111 | 472577 | 05/02/25 18741 | SAM'S CLUB | 1111313000104080 | 6411 | SNACKS FOR PROFESSI | 0.00 | 37.73 |
| 1111 | 472577 | 05/02/25 18741 | SAM'S CLUB | 1111313025104080 | 6411 | SNACKS FOR PROFESSI | 0.00 | 41.22 |
| 1111 | 472577 | 05/02/25 18741 | SAM'S CLUB | 1111511050104080 | 6411 | SNACKS FOR PROFESSI | 0.00 | 104.11 |
| 1111 | 472577 | 05/02/25 18741 | SAM'S CLUB | 1123220824108240 | 6411 | 23-24 EVENT SUPPLIE | 0.00 | 99.72 |
| 1111 | 472577 | 05/02/25 18741 | SAM'S CLUB | 1111511050101817 | 6411 | SUPPLIES FOR INNOVA | 0.00 | 124.06 |
| 1111 | 472577 | 05/02/25 18741 | SAM'S CLUB | 1124116000104050 | 6411 | MEETING SNACKS AND | 0.00 | 106.94 |
| TOTAL CHECK | | | | | | | 0.00 | 875.82 |
| 1111 | 472578 | 05/02/25 024160 | SCHOLASTIC MAGAZINE | 1111115020104030 | 6411 | SCHOLASTIC NEWS FOR | 0.00 | 3,687.50 |
| 1111 | 472578 | 05/02/25 024160 | SCHOLASTIC MAGAZINE | 1111115020104030 | 6411 | ESTIMATED SHIPPING | 0.00 | 368.87 |
| TOTAL CHECK | | | | | | | 0.00 | 4,056.37 |
| 1111 | 472579 | 05/02/25 16676 | SCHOOL NURSE SUPPLY | 1121341050104460 | 6411 | DISTRICT NURSING SU | 0.00 | 307.97 |
| 1111 | 472579 | 05/02/25 16676 | SCHOOL NURSE SUPPLY | 1121343000104460 | 6411 | DISTRICT NURSING SU | 0.00 | 308.00 |
| 1111 | 472579 | 05/02/25 16676 | SCHOOL NURSE SUPPLY | 1121343025104460 | 6411 | DISTRICT NURSING SU | 0.00 | 308.00 |
| 1111 | 472579 | 05/02/25 16676 | SCHOOL NURSE SUPPLY | 1121345000104460 | 6411 | DISTRICT NURSING SU | 0.00 | 308.00 |
| 1111 | 472579 | 05/02/25 16676 | SCHOOL NURSE SUPPLY | 1121345020104460 | 6411 | DISTRICT NURSING SU | 0.00 | 308.00 |
| 1111 | 472579 | 05/02/25 16676 | SCHOOL NURSE SUPPLY | 1121345060104460 | 6411 | DISTRICT NURSING SU | 0.00 | 308.00 |
| 1111 | 472579 | 05/02/25 16676 | SCHOOL NURSE SUPPLY | 1121346000104460 | 6411 | DISTRICT NURSING SU | 0.00 | 308.00 |
| 1111 | 472579 | 05/02/25 16676 | SCHOOL NURSE SUPPLY | 1121346020104460 | 6411 | DISTRICT NURSING SU | 0.00 | 308.00 |
| TOTAL CHECK | | | | | | | 0.00 | 2,463.97 |
| 1111 | 472580 | 05/02/25 25717 | SEAN CONNERS | 1124911050101800 | 6391 | SECURITY FOR SENIOR | 0.00 | 150.00 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| 1111 | 472581 | 05/02/25 | 28742 | SEAN TOWEY | 1137110510446500 | 6343 | REIMB FOR REGISTRAT | 0.00 | 435.68 |
| 1111 | 472582 | 05/02/25 | 25870 | SHEET METAL CONTRAC | 1125420890108901 | 6332 | HVAC TROUBLESHOOTIN | 0.00 | 351.00 |
| 1111 | 472583 | 05/02/25 | 16368 | ST CLAIR HIGH SCHOO | 1114211050101150 | 6391 | ENTRY FEE FOR VARSI | 0.00 | 400.00 |
| 1111 | 472584 | 05/02/25 | 034283 | ST. LOUIS BOILER SU | 1125420820108200 | 6411 | MISC. BOILER & HOT | 0.00 | 583.40 |
| 1111 | 472585 | 05/02/25 | 29217 | STEVES HOTDOGS LLC | 1121137500108260 | 6411 | FODO FOR EARLY YEAR | 0.00 | 1,344.75 |
| 1111 | 472586 | 05/02/25 | 22915 | SWEETWATER SOUND IN | 1111511050104810 | 6411 | BELLS - YAMAHA 2.5 | 0.00 | 3,037.11 |
| 1111 | 472587 | 05/02/25 | 27952 | THE LITERACY LINK L | 1122126000107420 | 6319 | 17 SUPPORT DAYS AT | 0.00 | 850.00 |
| 1111 | 472587 | 05/02/25 | 27952 | THE LITERACY LINK L | 1122125020107420 | 6319 | 16.5 DAYS TO SUPPOR | 0.00 | 850.00 |
| 1111 | 472587 | 05/02/25 | 27952 | THE LITERACY LINK L | 1122126020107420 | 6319 | 16 DAYS TO SUPPORT | 0.00 | 850.00 |
| 1111 | 472587 | 05/02/25 | 27952 | THE LITERACY LINK L | 1122126000107420 | 6319 | 17 SUPPORT DAYS AT | 0.00 | 850.00 |
| 1111 | 472587 | 05/02/25 | 27952 | THE LITERACY LINK L | 1122125020107420 | 6319 | 16.5 DAYS TO SUPPOR | 0.00 | 956.25 |
| 1111 | 472587 | 05/02/25 | 27952 | THE LITERACY LINK L | 1122126020107420 | 6319 | 16 DAYS TO SUPPORT | 0.00 | 425.00 |
| 1111 | 472587 | 05/02/25 | 27952 | THE LITERACY LINK L | 1122125000107420 | 6319 | 18 DAYS TO SUPPORT | 0.00 | 850.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 5,631.25 |
| 1111 | 472589 | 05/02/25 | 17110 | UNITED REFRIGERATIO | 1125420890108901 | 6411 | STANDING PO FOR MIS | 0.00 | 43.76 |
| 1111 | 472590 | 05/02/25 | 034231 | WARNER COMMUNICATIO | 1125460681107610 | 6411 | 400-527 MHZ, 1-4w, | 0.00 | 2,360.00 |
| 1111 | 472590 | 05/02/25 | 034231 | WARNER COMMUNICATIO | 1125460681107610 | 6411 | LABOR INSHOP PER/HO | 0.00 | 125.00 |
| 1111 | 472590 | 05/02/25 | 034231 | WARNER COMMUNICATIO | 1125460681107610 | 6411 | SHIPPING AND HANDLI | 0.00 | 20.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,505.00 |
| 1111 | 472591 | 05/02/25 | 29180 | WASTE MANAGEMENT OF | 1125420681107570 | 6336 | MONTHLY WASTE REMOV | 0.00 | 385.72 |
| 1111 | 472592 | 05/02/25 | 014820 | WEBSTER GROVES HIGH | 1114211050101150 | 6391 | SHARE OF EXPENSE FO | 0.00 | 171.00 |
| 1111 | 472594 | 05/09/25 | 15842 | AC SYSTEMS INC | 1125420890108901 | 6411 | MISC. HVAC PARTS AS | 0.00 | 79.48 |
| 1111 | 472594 | 05/09/25 | 15842 | AC SYSTEMS INC | 1125420890108901 | 6411 | MISC. HVAC PARTS AS | 0.00 | 2,854.22 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,933.70 |
| 1111 | 472595 | 05/09/25 | 20830 | AMY COBB | 1122126020108000 | 6319 | REIMBURSE REGISTRAT | 0.00 | 95.00 |
| 1111 | 472595 | 05/09/25 | 20830 | AMY COBB | 1122126020108000 | 6343 | REIMBURSE REGISTRAT | 0.00 | 360.12 |
| 1111 | 472595 | 05/09/25 | 20830 | AMY COBB | 1122146020108060 | 6319 | REIMBURSE REGISTRAT | 0.00 | 400.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 855.12 |
| 1111 | 472597 | 05/09/25 | 29226 | APRIL MICHELLE GRIC | 1123290681108260 | 6319 | SPEAKER FOR 4/9/202 | 0.00 | 5,000.00 |
| 1111 | 472599 | 05/09/25 | 29236 | BARNES & NOBLE BOOK | 1112515060445100 | 6411 | CLARITY FOR LEARNIN | 0.00 | 1,048.60 |
| 1111 | 472600 | 05/09/25 | 18290 | BIEG PLUMBING COMPA | 1125420890108900 | 6332 | MISC. PLUMBING REPA | 0.00 | 906.19 |
| 1111 | 472602 | 05/09/25 | 23415 | BRANDY FINK | 1122123025108000 | 6319 | REIMBURSE REGISTRAT | 0.00 | 95.00 |
| 1111 | 472602 | 05/09/25 | 23415 | BRANDY FINK | 1122123025108000 | 6343 | REIMBURSE REGISTRAT | 0.00 | 552.78 |
| 1111 | 472602 | 05/09/25 | 23415 | BRANDY FINK | 1122143025108060 | 6319 | REIMBURSE REGISTRAT | 0.00 | 400.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,047.78 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 1111 | 472604 | 05/09/25 | 030370 | BSN SPORTS, LLC | 1111511050107010 | 6411 | GOAL MANCHESTER MAT | 0.00 | 5,000.00 |
| 1111 | 472604 | 05/09/25 | 030370 | BSN SPORTS, LLC | 1111511050107010 | 6411 | SHIPPING | 0.00 | 368.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 5,368.00 |
| 1111 | 472605 | 05/09/25 | 002020 | BUCKEYE CLEANING IN | 1125420822108220 | 6411 | E23 NEUTRAL DISINFE | 0.00 | 638.40 |
| 1111 | 472605 | 05/09/25 | 002020 | BUCKEYE CLEANING IN | 1125420822108220 | 6411 | E12 GLASS CLEANER H | 0.00 | 639.31 |
| 1111 | 472605 | 05/09/25 | 002020 | BUCKEYE CLEANING IN | 1125420822108220 | 6411 | BUCKEYE BLUE 5 GALL | 0.00 | 451.20 |
| 1111 | 472605 | 05/09/25 | 002020 | BUCKEYE CLEANING IN | 1125420822108220 | 6411 | SURCHARGE | 0.00 | 9.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,737.91 |
| 1111 | 472606 | 05/09/25 | 000628 | BUREAU OF EDUC. & R | 1137110510446500 | 6319 | DECREASE ATTENTION | 0.00 | 295.00 |
| 1111 | 472607 | 05/09/25 | 28850 | CARDIO PARTNERS INC | 1121345000104460 | 6411 | AED BATTERIES AND P | 0.00 | 88.75 |
| 1111 | 472607 | 05/09/25 | 28850 | CARDIO PARTNERS INC | 1121345020104460 | 6411 | AED BATTERIES AND P | 0.00 | 88.75 |
| 1111 | 472607 | 05/09/25 | 28850 | CARDIO PARTNERS INC | 1121345060104460 | 6411 | AED BATTERIES AND P | 0.00 | 88.75 |
| 1111 | 472607 | 05/09/25 | 28850 | CARDIO PARTNERS INC | 1121346000104460 | 6411 | AED BATTERIES AND P | 0.00 | 88.75 |
| 1111 | 472607 | 05/09/25 | 28850 | CARDIO PARTNERS INC | 1121346020104460 | 6411 | AED BATTERIES AND P | 0.00 | 88.75 |
| 1111 | 472607 | 05/09/25 | 28850 | CARDIO PARTNERS INC | 1121341050104460 | 6411 | AED BATTERIES AND P | 0.00 | 90.75 |
| 1111 | 472607 | 05/09/25 | 28850 | CARDIO PARTNERS INC | 1121343000104460 | 6411 | AED BATTERIES AND P | 0.00 | 88.75 |
| 1111 | 472607 | 05/09/25 | 28850 | CARDIO PARTNERS INC | 1121343025104460 | 6411 | AED BATTERIES AND P | 0.00 | 88.75 |
| TOTAL CHECK | | | | | | | | 0.00 | 712.00 |
| 1111 | 472608 | 05/09/25 | 26545 | CHADS | 1121221050107400 | 6319 | 24-25 EMBEDDED LICE | 0.00 | 8,333.33 |
| 1111 | 472609 | 05/09/25 | 27695 | CHARACTERPLUS | 1121133000108250 | 6319 | REGIS-SAVANNAH CHRI | 0.00 | 1,100.00 |
| 1111 | 472610 | 05/09/25 | 18353 | CHARLIE BECK | 1114211050101150 | 6391 | OFFICIAL FOR FRESHM | 0.00 | 175.00 |
| 1111 | 472611 | 05/09/25 | 21017 | CHARTER COMMUNICATI | 1123310802108020 | 6361 | DISTRICT E-RATE DAT | 0.00 | 5,360.66 |
| 1111 | 472612 | 05/09/25 | 21017 | CHARTER COMMUNICATI | 1123310802108020 | 6361 | MONTHLY COAX SERVIC | 0.00 | 48.98 |
| 1111 | 472613 | 05/09/25 | 002860 | CITY OF KIRKWOOD | 1125421050107700 | 6481 | KHS ELECTRIC | 0.00 | 24,662.65 |
| 1111 | 472613 | 05/09/25 | 002860 | CITY OF KIRKWOOD | 1125421050107700 | 6335 | KHS WATER | 0.00 | 340.94 |
| 1111 | 472613 | 05/09/25 | 002860 | CITY OF KIRKWOOD | 1125425000107700 | 6481 | KEYSOR ELECTRIC | 0.00 | 12,294.38 |
| 1111 | 472613 | 05/09/25 | 002860 | CITY OF KIRKWOOD | 1125425000107700 | 6335 | KEYSOR WATER | 0.00 | 683.79 |
| 1111 | 472613 | 05/09/25 | 002860 | CITY OF KIRKWOOD | 1125421050107700 | 6481 | KHS ELECTRIC | 0.00 | 31,240.90 |
| 1111 | 472613 | 05/09/25 | 002860 | CITY OF KIRKWOOD | 1125421050107700 | 6335 | KHS WATER | 0.00 | 2,918.08 |
| 1111 | 472613 | 05/09/25 | 002860 | CITY OF KIRKWOOD | 1125421050107700 | 6335 | KHS WATER | 0.00 | 55.03 |
| 1111 | 472613 | 05/09/25 | 002860 | CITY OF KIRKWOOD | 1125421050107700 | 6481 | KHS ELECTRIC | 0.00 | 2,985.59 |
| 1111 | 472613 | 05/09/25 | 002860 | CITY OF KIRKWOOD | 1125421050107700 | 6481 | KHS ELECTRIC | 0.00 | 182.77 |
| 1111 | 472613 | 05/09/25 | 002860 | CITY OF KIRKWOOD | 1125421050107700 | 6335 | KHS WATER | 0.00 | 263.96 |
| TOTAL CHECK | | | | | | | | 0.00 | 75,628.09 |
| 1111 | 472614 | 05/09/25 | 28751 | CONNER BUSINESS SYS | 1121216020108140 | 6412 | EFORMS & MORE - STA | 0.00 | 123.13 |
| 1111 | 472614 | 05/09/25 | 28751 | CONNER BUSINESS SYS | 1121211050108140 | 6412 | EFORMS & MORE - STA | 0.00 | 123.09 |
| 1111 | 472614 | 05/09/25 | 28751 | CONNER BUSINESS SYS | 1121213000108140 | 6412 | EFORMS & MORE - STA | 0.00 | 123.13 |
| 1111 | 472614 | 05/09/25 | 28751 | CONNER BUSINESS SYS | 1121213025108140 | 6412 | EFORMS & MORE - STA | 0.00 | 123.13 |
| 1111 | 472614 | 05/09/25 | 28751 | CONNER BUSINESS SYS | 1121215000108140 | 6412 | EFORMS & MORE - STA | 0.00 | 123.13 |
| 1111 | 472614 | 05/09/25 | 28751 | CONNER BUSINESS SYS | 1121215020108140 | 6412 | EFORMS & MORE - STA | 0.00 | 123.13 |
| 1111 | 472614 | 05/09/25 | 28751 | CONNER BUSINESS SYS | 1121215060108140 | 6412 | EFORMS & MORE - STA | 0.00 | 123.13 |
| 1111 | 472614 | 05/09/25 | 28751 | CONNER BUSINESS SYS | 1121216000108140 | 6412 | EFORMS & MORE - STA | 0.00 | 123.13 |

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KIRKWOOD SCHOOL DISTRICT R-7
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 ACCOUNTING PERIOD: 2/26

FUND - 11 - OPERATIONAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| TOTAL CHECK | | | | | | | | 0.00 | 985.00 |
| 1111 | 472616 | 05/09/25 | 15350 | CRESCENT PARTS AND | 1125420820108200 | 6411 | MISC. HVAC PARTS AS | 0.00 | 209.00 |
| 1111 | 472617 | 05/09/25 | 24620 | DANIEL MCCUNE | 1125460445104450 | 6391 | SECURITY-05/05/25 B | 0.00 | 100.00 |
| 1111 | 472619 | 05/09/25 | 27877 | DAVID ULRICH | 1123210810108100 | 6343 | TRAVEL REIMBURSEMEN | 0.00 | 14.37 |
| 1111 | 472623 | 05/09/25 | 27105 | GATEWAY PROPANE/ RH | 1125420822108220 | 6411 | PROPANE TANKS AND D | 0.00 | 165.95 |
| 1111 | 472627 | 05/09/25 | 005140 | HEINEMANN/GREENWOOD | 1112515060445100 | 6411 | G3 UNITS OF STUDY R | 0.00 | 208.00 |
| 1111 | 472627 | 05/09/25 | 005140 | HEINEMANN/GREENWOOD | 1112515060445100 | 6411 | G3 UNITS OF STUDY W | 0.00 | 234.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 442.00 |
| 1111 | 472628 | 05/09/25 | 28041 | HERFF JONES LLC | 1124911050101800 | 6411 | DIPLOMAS FOR 2025 G | 0.00 | 1,285.35 |
| 1111 | 472628 | 05/09/25 | 28041 | HERFF JONES LLC | 1124911050101800 | 6411 | SHIPPING | 0.00 | 11.00 |
| 1111 | 472628 | 05/09/25 | 28041 | HERFF JONES LLC | 1124911050101800 | 6411 | BLANK DIPLOMAS | 0.00 | 71.25 |
| 1111 | 472628 | 05/09/25 | 28041 | HERFF JONES LLC | 1124911050101800 | 6411 | SHIPPING | 0.00 | 11.00 |
| 1111 | 472628 | 05/09/25 | 28041 | HERFF JONES LLC | 1124911050101800 | 6411 | RED DIPLOMA COVERS | 0.00 | 1,581.75 |
| 1111 | 472628 | 05/09/25 | 28041 | HERFF JONES LLC | 1124911050101800 | 6411 | SHIPPING | 0.00 | 205.01 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,165.36 |
| 1111 | 472629 | 05/09/25 | 28450 | IMAGINE LEARNING LL | 1119113025108890 | 6311 | TUITION MS CHINESE | 0.00 | 275.00 |
| 1111 | 472630 | 05/09/25 | 28770 | IMPERIAL BAG & PAPE | 1125420822108220 | 6411 | VICTORIA BAY ROLL P | 0.00 | 3,080.00 |
| 1111 | 472634 | 05/09/25 | 28854 | JOY DENISE RISNER | 1122135020108300 | 6391 | ESTIMATED-ADMIN MEN | 0.00 | 500.00 |
| 1111 | 472635 | 05/09/25 | 28748 | KHS PIONEER PARENTS | 1125740818108180 | 6411 | REFUND - REFUND OF | 0.00 | 323.11 |
| 1111 | 472636 | 05/09/25 | 006780 | LAFAYETTE HIGH SCHO | 1114211050101150 | 6391 | ENTRY FEE FOR DISTR | 0.00 | 388.00 |
| 1111 | 472637 | 05/09/25 | 29227 | LAKESHORE PARENT LL | 1112515060445100 | 6411 | PLACE VALUE WRITE & | 0.00 | 39.99 |
| 1111 | 472637 | 05/09/25 | 29227 | LAKESHORE PARENT LL | 1112515060445100 | 6411 | SNAP & MATCH BEGINN | 0.00 | 89.97 |
| 1111 | 472637 | 05/09/25 | 29227 | LAKESHORE PARENT LL | 1112515060445100 | 6411 | MIDDLE SOUNDS PUZZL | 0.00 | 25.98 |
| 1111 | 472637 | 05/09/25 | 29227 | LAKESHORE PARENT LL | 1112515060445100 | 6411 | WORD MAPPING WRITE | 0.00 | 39.99 |
| 1111 | 472637 | 05/09/25 | 29227 | LAKESHORE PARENT LL | 1112515060445100 | 6411 | TWIST & TURN 3-LETT | 0.00 | 49.98 |
| 1111 | 472637 | 05/09/25 | 29227 | LAKESHORE PARENT LL | 1112515060445100 | 6411 | NUMBERS TO 100 MATC | 0.00 | 12.99 |
| 1111 | 472637 | 05/09/25 | 29227 | LAKESHORE PARENT LL | 1112515060445100 | 6411 | TOUCH & READ CVC WO | 0.00 | 59.98 |
| 1111 | 472637 | 05/09/25 | 29227 | LAKESHORE PARENT LL | 1112515060445100 | 6411 | MAGNETIC BASE 10 SE | 0.00 | 116.87 |
| TOTAL CHECK | | | | | | | | 0.00 | 435.75 |
| 1111 | 472638 | 05/09/25 | 25405 | LAMINATING USA | 1111115020104030 | 6411 | LAMINATING FILM -12 | 0.00 | 183.96 |
| 1111 | 472638 | 05/09/25 | 25405 | LAMINATING USA | 1111115020104030 | 6411 | ESTIMATED SHIPPING | 0.00 | 24.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 207.96 |
| 1111 | 472639 | 05/09/25 | 29158 | LAUREN MARIE BELLAM | 1121133000108250 | 6411 | REIMBURSEMENT - SUP | 0.00 | 85.86 |
| 1111 | 472641 | 05/09/25 | 28651 | MELINDA HALL | 1121211050108141 | 6343 | TRAVEL REIMBURSEMEN | 0.00 | 154.51 |
| 1111 | 472643 | 05/09/25 | 26462 | MICHAEL RILEY | 1125460445104450 | 6391 | SECURITY-05/05/25 B | 0.00 | 100.00 |

SELECTION CRITERIA: transact.trans_date between '20250401' and '20250630'
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FUND - 11 - OPERATIONAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| 1111 | 472644 | 05/09/25 | 16536 | TUETH KEENEY COOPER | 1123110681107620 | 6317 | APR2:LEGAL SERVICES | 0.00 | 8,325.00 |
| 1111 | 472645 | 05/09/25 | 29211 | MO ASSOC OF EDU OFF | 1123210810108100 | 6319 | REGISTRATION - MAEO | 0.00 | 110.00 |
| 1111 | 472646 | 05/09/25 | 21487 | NCS PEARSON INC. | 1112115000104100 | 6412 | WISC-V TEST FORMS O | 0.00 | 27.36 |
| 1111 | 472646 | 05/09/25 | 21487 | NCS PEARSON INC. | 1112115020104100 | 6412 | WISC-V TEST FORMS O | 0.00 | 27.36 |
| 1111 | 472646 | 05/09/25 | 21487 | NCS PEARSON INC. | 1112115060104100 | 6412 | WISC-V TEST FORMS O | 0.00 | 27.36 |
| 1111 | 472646 | 05/09/25 | 21487 | NCS PEARSON INC. | 1112116000104100 | 6412 | WISC-V TEST FORMS O | 0.00 | 27.36 |
| 1111 | 472646 | 05/09/25 | 21487 | NCS PEARSON INC. | 1112116020104100 | 6412 | WISC-V TEST FORMS O | 0.00 | 27.36 |
| TOTAL CHECK | | | | | | | | 0.00 | 136.80 |
| 1111 | 472647 | 05/09/25 | 28735 | NEW EARTH FARM LLC | 1125420681106810 | 6339 | KECC COMPOSTING SER | 0.00 | 80.00 |
| 1111 | 472648 | 05/09/25 | 28533 | ODP BUSINESS SOLUTI | 1111511050101804 | 6411 | DRY ERASE MARKERS A | 0.00 | 150.80 |
| 1111 | 472648 | 05/09/25 | 28533 | ODP BUSINESS SOLUTI | 1111511050101804 | 6411 | AAA BATTERIES | 0.00 | 126.16 |
| 1111 | 472648 | 05/09/25 | 28533 | ODP BUSINESS SOLUTI | 1111511050101804 | 6411 | DRY ERASE MARKERS B | 0.00 | 55.48 |
| 1111 | 472648 | 05/09/25 | 28533 | ODP BUSINESS SOLUTI | 1111511050101804 | 6411 | DRY ERASE MARKERS B | 0.00 | 59.94 |
| 1111 | 472648 | 05/09/25 | 28533 | ODP BUSINESS SOLUTI | 1111511050101804 | 6411 | DRY ERASE MARKERS P | 0.00 | 69.40 |
| 1111 | 472648 | 05/09/25 | 28533 | ODP BUSINESS SOLUTI | 1111511050101804 | 6411 | ERASERS | 0.00 | 22.80 |
| 1111 | 472648 | 05/09/25 | 28533 | ODP BUSINESS SOLUTI | 1111511050101804 | 6411 | TAPE WITH DISPENSER | 0.00 | 71.94 |
| 1111 | 472648 | 05/09/25 | 28533 | ODP BUSINESS SOLUTI | 1111511050101804 | 6411 | STAPLER | 0.00 | 52.32 |
| 1111 | 472648 | 05/09/25 | 28533 | ODP BUSINESS SOLUTI | 1111511050101804 | 6411 | PENS BLACK | 0.00 | 41.07 |
| 1111 | 472648 | 05/09/25 | 28533 | ODP BUSINESS SOLUTI | 1111511050101804 | 6411 | PENS PURPLE | 0.00 | 27.38 |
| 1111 | 472648 | 05/09/25 | 28533 | ODP BUSINESS SOLUTI | 1111511050101804 | 6411 | PENS BLUE | 0.00 | 27.38 |
| 1111 | 472648 | 05/09/25 | 28533 | ODP BUSINESS SOLUTI | 1111511050101804 | 6411 | PENS GREEN | 0.00 | 27.38 |
| 1111 | 472648 | 05/09/25 | 28533 | ODP BUSINESS SOLUTI | 1111511050101804 | 6411 | POCKET FOLDERS | 0.00 | 89.99 |
| 1111 | 472648 | 05/09/25 | 28533 | ODP BUSINESS SOLUTI | 1111511050101804 | 6411 | PENCIL SHARPENER | 0.00 | 153.60 |
| 1111 | 472648 | 05/09/25 | 28533 | ODP BUSINESS SOLUTI | 1111511050101804 | 6411 | PENCILS | 0.00 | 91.08 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,066.72 |
| 1111 | 472649 | 05/09/25 | 18729 | OFFICE ESSENTIALS I | 1111115000104080 | 6411 | CONFERENCE BULLET D | 0.00 | 25.00 |
| 1111 | 472649 | 05/09/25 | 18729 | OFFICE ESSENTIALS I | 1111115020104080 | 6411 | CONFERENCE BULLET D | 0.00 | 25.00 |
| 1111 | 472649 | 05/09/25 | 18729 | OFFICE ESSENTIALS I | 1111115060104080 | 6411 | CONFERENCE BULLET D | 0.00 | 20.00 |
| 1111 | 472649 | 05/09/25 | 18729 | OFFICE ESSENTIALS I | 1111116000104080 | 6411 | CONFERENCE BULLET D | 0.00 | 20.00 |
| 1111 | 472649 | 05/09/25 | 18729 | OFFICE ESSENTIALS I | 1111116020104080 | 6411 | CONFERENCE BULLET D | 0.00 | 25.00 |
| 1111 | 472649 | 05/09/25 | 18729 | OFFICE ESSENTIALS I | 1111313000104080 | 6411 | CONFERENCE BULLET D | 0.00 | 26.00 |
| 1111 | 472649 | 05/09/25 | 18729 | OFFICE ESSENTIALS I | 1111313025104080 | 6411 | CONFERENCE BULLET D | 0.00 | 29.00 |
| 1111 | 472649 | 05/09/25 | 18729 | OFFICE ESSENTIALS I | 1111511050104080 | 6411 | CONFERENCE BULLET D | 0.00 | 74.00 |
| 1111 | 472649 | 05/09/25 | 18729 | OFFICE ESSENTIALS I | 1111115000104080 | 6411 | BOOKCASE 4-ADJ SHEL | 0.00 | 24.00 |
| 1111 | 472649 | 05/09/25 | 18729 | OFFICE ESSENTIALS I | 1111115020104080 | 6411 | BOOKCASE 4-ADJ SHEL | 0.00 | 23.00 |
| 1111 | 472649 | 05/09/25 | 18729 | OFFICE ESSENTIALS I | 1111115060104080 | 6411 | BOOKCASE 4-ADJ SHEL | 0.00 | 19.00 |
| 1111 | 472649 | 05/09/25 | 18729 | OFFICE ESSENTIALS I | 1111116000104080 | 6411 | BOOKCASE 4-ADJ SHEL | 0.00 | 19.00 |
| 1111 | 472649 | 05/09/25 | 18729 | OFFICE ESSENTIALS I | 1111116020104080 | 6411 | BOOKCASE 4-ADJ SHEL | 0.00 | 24.00 |
| 1111 | 472649 | 05/09/25 | 18729 | OFFICE ESSENTIALS I | 1111313000104080 | 6411 | BOOKCASE 4-ADJ SHEL | 0.00 | 25.00 |
| 1111 | 472649 | 05/09/25 | 18729 | OFFICE ESSENTIALS I | 1111313025104080 | 6411 | BOOKCASE 4-ADJ SHEL | 0.00 | 27.00 |
| 1111 | 472649 | 05/09/25 | 18729 | OFFICE ESSENTIALS I | 1111511050104080 | 6411 | BOOKCASE 4-ADJ SHEL | 0.00 | 66.45 |
| 1111 | 472649 | 05/09/25 | 18729 | OFFICE ESSENTIALS I | 1111115000104080 | 6411 | LATERAL FILE 2-DRAW | 0.00 | 39.00 |
| 1111 | 472649 | 05/09/25 | 18729 | OFFICE ESSENTIALS I | 1111115020104080 | 6411 | LATERAL FILE 2-DRAW | 0.00 | 39.00 |
| 1111 | 472649 | 05/09/25 | 18729 | OFFICE ESSENTIALS I | 1111115060104080 | 6411 | LATERAL FILE 2-DRAW | 0.00 | 31.00 |
| 1111 | 472649 | 05/09/25 | 18729 | OFFICE ESSENTIALS I | 1111116000104080 | 6411 | LATERAL FILE 2-DRAW | 0.00 | 31.00 |
| 1111 | 472649 | 05/09/25 | 18729 | OFFICE ESSENTIALS I | 1111116020104080 | 6411 | LATERAL FILE 2-DRAW | 0.00 | 39.00 |
| 1111 | 472649 | 05/09/25 | 18729 | OFFICE ESSENTIALS I | 1111313000104080 | 6411 | LATERAL FILE 2-DRAW | 0.00 | 41.00 |

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KIRKWOOD SCHOOL DISTRICT R-7
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 ACCOUNTING PERIOD: 2/26

FUND - 11 - OPERATIONAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| 1111 | 472649 | 05/09/25 | 18729 | OFFICE ESSENTIALS I | 1111313025104080 | 6411 | LATERAL FILE 2-DRAW | 0.00 | 44.00 |
| 1111 | 472649 | 05/09/25 | 18729 | OFFICE ESSENTIALS I | 1111511050104080 | 6411 | LATERAL FILE 2-DRAW | 0.00 | 112.35 |
| 1111 | 472649 | 05/09/25 | 18729 | OFFICE ESSENTIALS I | 1111115000104080 | 6411 | DELIVERY & ASSEMBLY | 0.00 | 36.00 |
| 1111 | 472649 | 05/09/25 | 18729 | OFFICE ESSENTIALS I | 1111115020104080 | 6411 | DELIVERY & ASSEMBLY | 0.00 | 36.00 |
| 1111 | 472649 | 05/09/25 | 18729 | OFFICE ESSENTIALS I | 1111115060104080 | 6411 | DELIVERY & ASSEMBLY | 0.00 | 29.00 |
| 1111 | 472649 | 05/09/25 | 18729 | OFFICE ESSENTIALS I | 1111116000104080 | 6411 | DELIVERY & ASSEMBLY | 0.00 | 29.00 |
| 1111 | 472649 | 05/09/25 | 18729 | OFFICE ESSENTIALS I | 1111116020104080 | 6411 | DELIVERY & ASSEMBLY | 0.00 | 36.00 |
| 1111 | 472649 | 05/09/25 | 18729 | OFFICE ESSENTIALS I | 1111313000104080 | 6411 | DELIVERY & ASSEMBLY | 0.00 | 38.00 |
| 1111 | 472649 | 05/09/25 | 18729 | OFFICE ESSENTIALS I | 1111313025104080 | 6411 | DELIVERY & ASSEMBLY | 0.00 | 41.00 |
| 1111 | 472649 | 05/09/25 | 18729 | OFFICE ESSENTIALS I | 1111511050104080 | 6411 | DELIVERY & ASSEMBLY | 0.00 | 105.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,197.80 |
| 1111 | 472651 | 05/09/25 | 25910 | REINEKE DECORATING | 1125420890108900 | 6411 | MISC. PAINT & PAINT | 0.00 | 84.55 |
| 1111 | 472652 | 05/09/25 | 002868 | ROCKWOOD SUMMIT HIG | 1114211050101150 | 6391 | ENTRY FEE FOR JV BO | 0.00 | 250.00 |
| 1111 | 472653 | 05/09/25 | 28771 | RODNEY REED | 1114211050101150 | 6391 | OFFICIAL FOR FRESHM | 0.00 | 175.00 |
| 1111 | 472655 | 05/09/25 | 29251 | SARA GIBBS | 1121211050108141 | 6343 | TRAVEL REIMBURSEMEN | 0.00 | 199.88 |
| 1111 | 472657 | 05/09/25 | 003126 | SCHOLASTIC INC | 1112515060445100 | 6411 | AT THE BEACH (KG) | 0.00 | 13.50 |
| 1111 | 472657 | 05/09/25 | 003126 | SCHOLASTIC INC | 1112515060445100 | 6411 | HIDING PHIL (KG) | 0.00 | 22.26 |
| 1111 | 472657 | 05/09/25 | 003126 | SCHOLASTIC INC | 1112515060445100 | 6411 | OTTO: GO, OTTO, GO! | 0.00 | 22.26 |
| 1111 | 472657 | 05/09/25 | 003126 | SCHOLASTIC INC | 1112515060445100 | 6411 | OTTO: SWING, OTTO, | 0.00 | 22.26 |
| 1111 | 472657 | 05/09/25 | 003126 | SCHOLASTIC INC | 1112515060445100 | 6411 | HIDE! (KG) | 0.00 | 18.00 |
| 1111 | 472657 | 05/09/25 | 003126 | SCHOLASTIC INC | 1112515060445100 | 6411 | OTTO: RIDE, OTTO, R | 0.00 | 22.26 |
| 1111 | 472657 | 05/09/25 | 003126 | SCHOLASTIC INC | 1112515060445100 | 6411 | HIPPO AND RABBIT IN | 0.00 | 17.94 |
| 1111 | 472657 | 05/09/25 | 003126 | SCHOLASTIC INC | 1112515060445100 | 6411 | GUS GETS MAD (KG) | 0.00 | 17.94 |
| 1111 | 472657 | 05/09/25 | 003126 | SCHOLASTIC INC | 1112515060445100 | 6411 | MUD! (KG) | 0.00 | 17.94 |
| 1111 | 472657 | 05/09/25 | 003126 | SCHOLASTIC INC | 1112515060445100 | 6411 | FRIENDLY FRENZY (G1 | 0.00 | 22.26 |
| 1111 | 472657 | 05/09/25 | 003126 | SCHOLASTIC INC | 1112515060445100 | 6411 | BRAVE LIKE MY BROTH | 0.00 | 22.44 |
| 1111 | 472657 | 05/09/25 | 003126 | SCHOLASTIC INC | 1112515060445100 | 6411 | RAIN FOREST RELAY (| 0.00 | 22.44 |
| 1111 | 472657 | 05/09/25 | 003126 | SCHOLASTIC INC | 1112515060445100 | 6411 | DISTRESS SIGNAL (G4 | 0.00 | 35.94 |
| 1111 | 472657 | 05/09/25 | 003126 | SCHOLASTIC INC | 1112515060445100 | 6411 | ALLIES | 0.00 | 40.26 |
| 1111 | 472657 | 05/09/25 | 003126 | SCHOLASTIC INC | 1112515060445100 | 6411 | ARE YOU READY TO PL | 0.00 | 26.94 |
| 1111 | 472657 | 05/09/25 | 003126 | SCHOLASTIC INC | 1112515060445100 | 6411 | BAD KITTY GETS A PH | 0.00 | 40.44 |
| 1111 | 472657 | 05/09/25 | 003126 | SCHOLASTIC INC | 1112515060445100 | 6411 | THE BICYCLE SPY | 0.00 | 26.94 |
| 1111 | 472657 | 05/09/25 | 003126 | SCHOLASTIC INC | 1112515060445100 | 6411 | CITY OF WISHES (LEG | 0.00 | 44.76 |
| 1111 | 472657 | 05/09/25 | 003126 | SCHOLASTIC INC | 1112515060445100 | 6411 | THE FIRST CAT IN SP | 0.00 | 49.26 |
| 1111 | 472657 | 05/09/25 | 003126 | SCHOLASTIC INC | 1112515060445100 | 6411 | IN THE WOODS | 0.00 | 22.26 |
| 1111 | 472657 | 05/09/25 | 003126 | SCHOLASTIC INC | 1112515060445100 | 6411 | THE LAST KIDS ON EA | 0.00 | 35.76 |
| 1111 | 472657 | 05/09/25 | 003126 | SCHOLASTIC INC | 1112515060445100 | 6411 | LIONEL MESSI | 0.00 | 35.76 |
| 1111 | 472657 | 05/09/25 | 003126 | SCHOLASTIC INC | 1112515060445100 | 6411 | RIDE, FLY GUY, RIDE | 0.00 | 22.26 |
| 1111 | 472657 | 05/09/25 | 003126 | SCHOLASTIC INC | 1112515060445100 | 6411 | RUBY FINDS A WORRY | 0.00 | 35.76 |
| 1111 | 472657 | 05/09/25 | 003126 | SCHOLASTIC INC | 1112515060445100 | 6411 | RUBY'S WISH | 0.00 | 35.76 |
| 1111 | 472657 | 05/09/25 | 003126 | SCHOLASTIC INC | 1112515060445100 | 6411 | SIMON B. RHYMIN' | 0.00 | 35.76 |
| 1111 | 472657 | 05/09/25 | 003126 | SCHOLASTIC INC | 1112515060445100 | 6411 | THE SOUR GRAPE | 0.00 | 35.94 |
| 1111 | 472657 | 05/09/25 | 003126 | SCHOLASTIC INC | 1112515060445100 | 6411 | THE WILDWOOD BAKERY | 0.00 | 22.44 |
| TOTAL CHECK | | | | | | | | 0.00 | 787.74 |
| 1111 | 472658 | 05/09/25 | 28173 | SCHOOL SPECIALTY LL | 1111115000104029 | 6411 | CRAYOLA ARTIST II W | 0.00 | 32.45 |
| 1111 | 472658 | 05/09/25 | 28173 | SCHOOL SPECIALTY LL | 1111115000104029 | 6411 | CRAYOLA ARTISTA II | 0.00 | 25.96 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 1111 | 472658 | 05/09/25 | 28173 | SCHOOL SPECIALTY LL | 1111115000104029 | 6411 | CRAYOLA ARTISTA II | 0.00 | 25.96 |
| 1111 | 472658 | 05/09/25 | 28173 | SCHOOL SPECIALTY LL | 1111115000104029 | 6411 | CRAYOLA ARTISTA II | 0.00 | 51.92 |
| 1111 | 472658 | 05/09/25 | 28173 | SCHOOL SPECIALTY LL | 1111115000104029 | 6411 | TRU-RAY CONSTRUCTIO | 0.00 | 18.60 |
| 1111 | 472658 | 05/09/25 | 28173 | SCHOOL SPECIALTY LL | 1111115000104029 | 6411 | TRU-RAY CONSTRUCTIO | 0.00 | 89.00 |
| 1111 | 472658 | 05/09/25 | 28173 | SCHOOL SPECIALTY LL | 1111115000104029 | 6411 | TRU-RAY CONSTRUCTIO | 0.00 | 17.28 |
| 1111 | 472658 | 05/09/25 | 28173 | SCHOOL SPECIALTY LL | 1111115000104029 | 6411 | CRAYOLA COLORED PEN | 0.00 | 65.10 |
| 1111 | 472658 | 05/09/25 | 28173 | SCHOOL SPECIALTY LL | 1111115000104029 | 6411 | FISKARS STUDENT SCI | 0.00 | 26.30 |
| 1111 | 472658 | 05/09/25 | 28173 | SCHOOL SPECIALTY LL | 1111115000104029 | 6411 | FISKARS POINTED TIP | 0.00 | 37.24 |
| 1111 | 472658 | 05/09/25 | 28173 | SCHOOL SPECIALTY LL | 1111115000104029 | 6411 | TRU-RAY CONSTRUCTIO | 0.00 | 17.28 |
| 1111 | 472658 | 05/09/25 | 28173 | SCHOOL SPECIALTY LL | 1111115000104029 | 6411 | TRU-RAY CONSTRUCTIO | 0.00 | 5.58 |
| 1111 | 472658 | 05/09/25 | 28173 | SCHOOL SPECIALTY LL | 1111115000104029 | 6411 | TRU-RAY CONSTRUCTIO | 0.00 | 57.00 |
| 1111 | 472658 | 05/09/25 | 28173 | SCHOOL SPECIALTY LL | 1111115000104029 | 6411 | TRU-RAY CONSTRUCTIO | 0.00 | 30.60 |
| 1111 | 472658 | 05/09/25 | 28173 | SCHOOL SPECIALTY LL | 1111115000104029 | 6411 | SCHOOL SMART PAPER | 0.00 | 95.20 |
| 1111 | 472658 | 05/09/25 | 28173 | SCHOOL SPECIALTY LL | 1111115000104029 | 6411 | SCHOOL SMART PAPER | 0.00 | 42.76 |
| 1111 | 472658 | 05/09/25 | 28173 | SCHOOL SPECIALTY LL | 1111115000104029 | 6411 | KOLORFAST NON-BLEED | 0.00 | 105.60 |
| TOTAL CHECK | | | | | | | | 0.00 | 743.83 |
| 1111 | 472659 | 05/09/25 | 23513 | SHAPIRO METAL SUPPL | 1111511050101810 | 6411 | 1/8" MILD STEEL SHE | 0.00 | 574.00 |
| 1111 | 472659 | 05/09/25 | 23513 | SHAPIRO METAL SUPPL | 1111511050101810 | 6411 | GALVANIZED STEEL SH | 0.00 | 200.00 |
| 1111 | 472659 | 05/09/25 | 23513 | SHAPIRO METAL SUPPL | 1111511050101810 | 6411 | ALLOY 6061 ALUMINUM | 0.00 | 69.15 |
| 1111 | 472659 | 05/09/25 | 23513 | SHAPIRO METAL SUPPL | 1111511050101810 | 6411 | ALLOY 6061 ALUMINUM | 0.00 | 62.50 |
| 1111 | 472659 | 05/09/25 | 23513 | SHAPIRO METAL SUPPL | 1111511050101810 | 6411 | STEEL SQUARE TUBE 2 | 0.00 | 145.80 |
| 1111 | 472659 | 05/09/25 | 23513 | SHAPIRO METAL SUPPL | 1111511050101810 | 6411 | STEEL SQUARE TUBE 1 | 0.00 | 169.20 |
| 1111 | 472659 | 05/09/25 | 23513 | SHAPIRO METAL SUPPL | 1111511050101810 | 6411 | SHIPPING | 0.00 | 100.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,320.65 |
| 1111 | 472661 | 05/09/25 | 013070 | MISSOURI AMERICAN W | 1125420691107700 | 6335 | HOUGH WATER | 0.00 | 67.55 |
| 1111 | 472661 | 05/09/25 | 013070 | MISSOURI AMERICAN W | 1125425020107700 | 6335 | N.GLENDALE FIRE SER | 0.00 | 77.00 |
| 1111 | 472661 | 05/09/25 | 013070 | MISSOURI AMERICAN W | 1112817500312810 | 6335 | ECSE FIRE SERVICE | 0.00 | 47.20 |
| TOTAL CHECK | | | | | | | | 0.00 | 191.75 |
| 1111 | 472662 | 05/09/25 | 25858 | STEFANIE LIMPERT | 1123210810108100 | 6343 | REIMBURSE MEALS FOR | 0.00 | 50.00 |
| 1111 | 472663 | 05/09/25 | 28374 | STEPHANIE LOESCH | 1112115000104100 | 6391 | GIFTED SCREENING 24 | 0.00 | 93.10 |
| 1111 | 472663 | 05/09/25 | 28374 | STEPHANIE LOESCH | 1112115020104100 | 6391 | GIFTED SCREENING 24 | 0.00 | 93.10 |
| 1111 | 472663 | 05/09/25 | 28374 | STEPHANIE LOESCH | 1112115060104100 | 6391 | GIFTED SCREENING 24 | 0.00 | 93.10 |
| 1111 | 472663 | 05/09/25 | 28374 | STEPHANIE LOESCH | 1112116000104100 | 6391 | GIFTED SCREENING 24 | 0.00 | 93.10 |
| 1111 | 472663 | 05/09/25 | 28374 | STEPHANIE LOESCH | 1112116020104100 | 6391 | GIFTED SCREENING 24 | 0.00 | 93.10 |
| TOTAL CHECK | | | | | | | | 0.00 | 465.50 |
| 1111 | 472665 | 05/09/25 | 29153 | LINEK PLUMBING CO | 1125420890108900 | 6332 | REPLACE BACKFLOW DE | 0.00 | 6,972.00 |
| 1111 | 472665 | 05/09/25 | 29153 | LINEK PLUMBING CO | 1125420890108900 | 6332 | REPLACE DEFECTIVE 1 | 0.00 | 2,957.00 |
| 1111 | 472665 | 05/09/25 | 29153 | LINEK PLUMBING CO | 1125420890108900 | 6332 | REPLACE 1" BACKFLOW | 0.00 | 3,000.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 12,929.00 |
| 1111 | 472666 | 05/09/25 | 27952 | THE LITERACY LINK L | 1122126000107420 | 6319 | 17 SUPPORT DAYS AT | 0.00 | 425.00 |
| 1111 | 472666 | 05/09/25 | 27952 | THE LITERACY LINK L | 1122125020107420 | 6319 | 16.5 DAYS TO SUPPOR | 0.00 | 1,275.00 |
| 1111 | 472666 | 05/09/25 | 27952 | THE LITERACY LINK L | 1122126020107420 | 6319 | 16 DAYS TO SUPPORT | 0.00 | 850.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,550.00 |
| 1111 | 472668 | 05/09/25 | 25855 | TOTAL ORGANICS RECY | 1125420681107570 | 6339 | COMPOSTING SERVICES | 0.00 | 198.28 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 1111 | 472669 | 05/09/25 | 29094 | TRAILBLAZERS SUPPOR | 1114211050101150 | 6391 | CROWD CONTROL, TICK | 0.00 | 214.96 |
| 1111 | 472669 | 05/09/25 | 29094 | TRAILBLAZERS SUPPOR | 1114211050101150 | 6391 | CROWD CONTROL, TICK | 0.00 | 413.88 |
| TOTAL CHECK | | | | | | | | 0.00 | 628.84 |
| 1111 | 472670 | 05/09/25 | 28893 | TRANSFORM LEARNING | 1122121050108000 | 6319 | EXECUTIVE COACHING | 0.00 | 59.64 |
| 1111 | 472670 | 05/09/25 | 28893 | TRANSFORM LEARNING | 1122123000108000 | 6319 | EXECUTIVE COACHING | 0.00 | 21.64 |
| 1111 | 472670 | 05/09/25 | 28893 | TRANSFORM LEARNING | 1122123025108000 | 6319 | EXECUTIVE COACHING | 0.00 | 23.59 |
| 1111 | 472670 | 05/09/25 | 28893 | TRANSFORM LEARNING | 1122125000108000 | 6319 | EXECUTIVE COACHING | 0.00 | 20.77 |
| 1111 | 472670 | 05/09/25 | 28893 | TRANSFORM LEARNING | 1122125020108000 | 6319 | EXECUTIVE COACHING | 0.00 | 20.50 |
| 1111 | 472670 | 05/09/25 | 28893 | TRANSFORM LEARNING | 1122125060108000 | 6319 | EXECUTIVE COACHING | 0.00 | 16.41 |
| 1111 | 472670 | 05/09/25 | 28893 | TRANSFORM LEARNING | 1122126000108000 | 6319 | EXECUTIVE COACHING | 0.00 | 16.68 |
| 1111 | 472670 | 05/09/25 | 28893 | TRANSFORM LEARNING | 1122126020108000 | 6319 | EXECUTIVE COACHING | 0.00 | 20.77 |
| TOTAL CHECK | | | | | | | | 0.00 | 200.00 |
| 1111 | 472672 | 05/09/25 | 28108 | UNSUB LEE | 1123290681108260 | 6319 | 3/7/25 RP MEETING W | 0.00 | 450.00 |
| 1111 | 472672 | 05/09/25 | 28108 | UNSUB LEE | 1123290681108260 | 6319 | 3/10/25 RP MEETING | 0.00 | 225.00 |
| 1111 | 472672 | 05/09/25 | 28108 | UNSUB LEE | 1123290681108260 | 6319 | 3/24/25 RP MEETING | 0.00 | 375.00 |
| 1111 | 472672 | 05/09/25 | 28108 | UNSUB LEE | 1123290681108260 | 6319 | MEETING PREP, FOLLO | 0.00 | 450.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,500.00 |
| 1111 | 472673 | 05/09/25 | 24505 | VEX ROBOTICS INC. | 1114915060104350 | 6411 | IQ CONTROLLER (2ND | 0.00 | 85.29 |
| 1111 | 472673 | 05/09/25 | 24505 | VEX ROBOTICS INC. | 1114915060104350 | 6411 | SHAFT ADD-ON KIT | 0.00 | 12.39 |
| 1111 | 472673 | 05/09/25 | 24505 | VEX ROBOTICS INC. | 1114915060104350 | 6411 | MOTOR SHAFT AD-ON P | 0.00 | 12.39 |
| 1111 | 472673 | 05/09/25 | 24505 | VEX ROBOTICS INC. | 1114915060104350 | 6411 | SYNTHETIC RUBBER BA | 0.00 | 13.16 |
| 1111 | 472673 | 05/09/25 | 24505 | VEX ROBOTICS INC. | 1114915060104350 | 6411 | SYNTHETIC RUBBER BA | 0.00 | 17.28 |
| 1111 | 472673 | 05/09/25 | 24505 | VEX ROBOTICS INC. | 1114915060104350 | 6411 | SILICONE RUBBER BAN | 0.00 | 24.76 |
| 1111 | 472673 | 05/09/25 | 24505 | VEX ROBOTICS INC. | 1114915060104350 | 6411 | SILICONE RUBBER BAN | 0.00 | 34.36 |
| 1111 | 472673 | 05/09/25 | 24505 | VEX ROBOTICS INC. | 1114915060104350 | 6411 | EPDM ELASTIC BANDS | 0.00 | 6.19 |
| 1111 | 472673 | 05/09/25 | 24505 | VEX ROBOTICS INC. | 1114915060104350 | 6411 | EPDM ELASTIC BANDS | 0.00 | 8.59 |
| 1111 | 472673 | 05/09/25 | 24505 | VEX ROBOTICS INC. | 1114915060104350 | 6411 | VEX IQ FIELD CASE | 0.00 | 31.99 |
| 1111 | 472673 | 05/09/25 | 24505 | VEX ROBOTICS INC. | 1114915060104350 | 6411 | IQ COMPETITION KIT | 0.00 | 699.99 |
| 1111 | 472673 | 05/09/25 | 24505 | VEX ROBOTICS INC. | 1114915060104350 | 6411 | IQ ROBOT BATTERY (L | 0.00 | 107.38 |
| 1111 | 472673 | 05/09/25 | 24505 | VEX ROBOTICS INC. | 1114915060104350 | 6411 | IQ ROBOT BRAIN (2ND | 0.00 | 159.69 |
| 1111 | 472673 | 05/09/25 | 24505 | VEX ROBOTICS INC. | 1114915060104350 | 6411 | SHIPPING AND HANDLI | 0.00 | 48.26 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,261.72 |
| 1111 | 472674 | 05/09/25 | 29180 | WASTE MANAGEMENT OF | 1125420681107570 | 6336 | MONTHLY WASTE REMOV | 0.00 | 4,994.35 |
| 1111 | 472674 | 05/09/25 | 29180 | WASTE MANAGEMENT OF | 1125420681107570 | 6336 | MONTHLY WASTE REMOV | 0.00 | 125.00 |
| 1111 | 472674 | 05/09/25 | 29180 | WASTE MANAGEMENT OF | 1125420681107570 | 6336 | MONTHLY WASTE REMOV | 0.00 | 278.96 |
| TOTAL CHECK | | | | | | | | 0.00 | 5,398.31 |
| 1111 | 472675 | 05/09/25 | 28629 | WEX BANK / EXXON MO | 1125450820108200 | 6486 | APR-MAY25:DIST.FUEL | 0.00 | 3,005.71 |
| 1111 | 472676 | 05/09/25 | 28311 | ZIPCARE TRANSPORTAT | 1125550681107800 | 6341 | STUD CAB JAN 2025 | 0.00 | 12,287.10 |
| 1111 | 472677 | 05/15/25 | 11231 | AMERIPRISE FINANCIA | 11 | 2031 | DED:3718 AMERIPRISE | 0.00 | 50.00 |
| 1111 | 472677 | 05/15/25 | 11231 | AMERIPRISE FINANCIA | 11 | 2031 | DED:4718 AMERIPRISE | 0.00 | 66.67 |
| 1111 | 472677 | 05/15/25 | 11231 | AMERIPRISE FINANCIA | 11 | 2031 | DED:0318 AMERIPRISE | 0.00 | 1,083.33 |
| 1111 | 472677 | 05/15/25 | 11231 | AMERIPRISE FINANCIA | 11 | 2031 | DED:2718 AMERIPRISE | 0.00 | 150.00 |
| 1111 | 472677 | 05/15/25 | 11231 | AMERIPRISE FINANCIA | 11 | 2031 | DED:0218 AMERIPRISE | 0.00 | 652.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,002.00 |

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|-------------|----------|----------|--------|---------------------|-------------|-------|---------------------|-----------|------------|
| 1111 | 472678 | 05/15/25 | 11201 | AXA EQUITABLE | 11 | 2028 | DED:0315 AXA | 0.00 | 560.00 |
| 1111 | 472678 | 05/15/25 | 11201 | AXA EQUITABLE | 11 | 2028 | DED:0215 AXA | 0.00 | 1,415.00 |
| 1111 | 472678 | 05/15/25 | 11201 | AXA EQUITABLE | 11 | 2028 | DED:2615 AXA ROTH | 0.00 | 1,599.00 |
| 1111 | 472678 | 05/15/25 | 11201 | AXA EQUITABLE | 11 | 2028 | DED:0415 AXA | 0.00 | 40.00 |
| TOTAL CHECK | | | | | | | | | 3,614.00 |
| 1111 | 472679 | 05/15/25 | 29186 | BESSINE WALTERBACH | 11 | 2048 | DED:5162 GARNISHMEN | 0.00 | 219.98 |
| 1111 | 472680 | 05/15/25 | 27852 | BLITT AND GAINES P. | 11 | 2048 | DED:5160 GARNISHMEN | 0.00 | 250.51 |
| 1111 | 472681 | 05/15/25 | 23255 | BUSEY BANK | 11 | 2014 | DED:*FM MEDICARE | 0.00 | 70,040.14 |
| 1111 | 472681 | 05/15/25 | 23255 | BUSEY BANK | 11 | 2013 | DED:*FI SOC SEC | 0.00 | 97,866.92 |
| 1111 | 472681 | 05/15/25 | 23255 | BUSEY BANK | 11 | 2010 | DED:*FT FED TAX | 0.00 | 169,789.99 |
| 1111 | 472681 | 05/15/25 | 23255 | BUSEY BANK | 11 | 2014 | DED:*FM MEDICARE | 0.00 | 31.32 |
| 1111 | 472681 | 05/15/25 | 23255 | BUSEY BANK | 11 | 2013 | DED:*FI SOC SEC | 0.00 | 133.92 |
| TOTAL CHECK | | | | | | | | | 337,862.29 |
| 1111 | 472682 | 05/15/25 | 28134 | CBE GROUP INC | 11 | 2048 | DED:5146 GARNISHMEN | 0.00 | 157.26 |
| 1111 | 472683 | 05/15/25 | 21810 | CIRCUIT CLERK | 11 | 2048 | DED:5164 GARNISHMEN | 0.00 | 420.86 |
| 1111 | 472684 | 05/15/25 | 28611 | FAIQ MIHLAR | 11 | 2048 | DED:5158 GARNISHMEN | 0.00 | 246.56 |
| 1111 | 472685 | 05/15/25 | 16835 | FAMILY SUPPORT PAYM | 11 | 2048 | DED:5136 CHILD SUPP | 0.00 | 560.00 |
| 1111 | 472685 | 05/15/25 | 16835 | FAMILY SUPPORT PAYM | 11 | 2048 | DED:5144 CHILD SUPP | 0.00 | 179.00 |
| 1111 | 472685 | 05/15/25 | 16835 | FAMILY SUPPORT PAYM | 11 | 2048 | DED:5123 CHILD SUPP | 0.00 | 179.50 |
| 1111 | 472685 | 05/15/25 | 16835 | FAMILY SUPPORT PAYM | 11 | 2048 | DED:5121 CHILD SUPP | 0.00 | 198.75 |
| 1111 | 472685 | 05/15/25 | 16835 | FAMILY SUPPORT PAYM | 11 | 2048 | DED:5103 CHILD SUPP | 0.00 | 363.00 |
| 1111 | 472685 | 05/15/25 | 16835 | FAMILY SUPPORT PAYM | 11 | 2048 | DED:5159 CHILD SUPP | 0.00 | 385.50 |
| 1111 | 472685 | 05/15/25 | 16835 | FAMILY SUPPORT PAYM | 11 | 2048 | DED:5163 CHILD SUPP | 0.00 | 31.50 |
| TOTAL CHECK | | | | | | | | | 1,897.25 |
| 1111 | 472686 | 05/15/25 | 11235 | FIDELITY INVESTMENT | 11 | 2029 | DED:4716 FIDELITY | 0.00 | 133.34 |
| 1111 | 472686 | 05/15/25 | 11235 | FIDELITY INVESTMENT | 11 | 2029 | DED:3716 FIDELITY | 0.00 | 200.00 |
| 1111 | 472686 | 05/15/25 | 11235 | FIDELITY INVESTMENT | 11 | 2029 | DED:2716 FIDELITY | 0.00 | 350.00 |
| 1111 | 472686 | 05/15/25 | 11235 | FIDELITY INVESTMENT | 11 | 2028 | DED:3616 ROTH FDLTY | 0.00 | 590.00 |
| 1111 | 472686 | 05/15/25 | 11235 | FIDELITY INVESTMENT | 11 | 2029 | DED:0216 FIDELITY | 0.00 | 11,999.00 |
| 1111 | 472686 | 05/15/25 | 11235 | FIDELITY INVESTMENT | 11 | 2029 | DED:0316 FIDELITY | 0.00 | 2,957.25 |
| 1111 | 472686 | 05/15/25 | 11235 | FIDELITY INVESTMENT | 11 | 2028 | DED:2616 ROTH FDLTY | 0.00 | 3,532.33 |
| TOTAL CHECK | | | | | | | | | 19,761.92 |
| 1111 | 472687 | 05/15/25 | 29187 | FLORIDA STATE DISBU | 11 | 2048 | DED:5161 CHILD SUPP | 0.00 | 9.27 |
| 1111 | 472688 | 05/15/25 | 18213 | KIRKWOOD FLEXIBLE S | 11 | 2037 | DED:0324 FLEX MED | 0.00 | 1,202.93 |
| 1111 | 472688 | 05/15/25 | 18213 | KIRKWOOD FLEXIBLE S | 11 | 2021 | DED:0208 DEP CARE | 0.00 | 3,470.77 |
| 1111 | 472688 | 05/15/25 | 18213 | KIRKWOOD FLEXIBLE S | 11 | 2037 | DED:0224 FLEX MED | 0.00 | 6,094.15 |
| 1111 | 472688 | 05/15/25 | 18213 | KIRKWOOD FLEXIBLE S | 11 | 2021 | DED:0308 DEP CARE | 0.00 | 291.66 |
| 1111 | 472688 | 05/15/25 | 18213 | KIRKWOOD FLEXIBLE S | 11 | 2037 | DED:0424 FLEX MED | 0.00 | 391.64 |
| TOTAL CHECK | | | | | | | | | 11,451.15 |
| 1111 | 472689 | 05/15/25 | 11224 | MISSOURI DEPARTMENT | 11 | 2011 | DED:*SMO STATE TAX | 0.00 | 60,098.00 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 1111 | 472690 | 05/15/25 | 17277 | MOST- MO 529 COLLEG | 11 | 2025 | DED:0393 MOST PROG | 0.00 | 770.00 |
| 1111 | 472690 | 05/15/25 | 17277 | MOST- MO 529 COLLEG | 11 | 2025 | DED:0293 MOST PROG | 0.00 | 180.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 950.00 |
| 1111 | 472691 | 05/15/25 | 26455 | OPTUM BANK INC. | 11 | 2034 | DED:4504 HDHP -ER | 0.00 | 666.70 |
| 1111 | 472691 | 05/15/25 | 26455 | OPTUM BANK INC. | 11 | 2034 | DED:4505 HDHP -EE | 0.00 | 672.21 |
| 1111 | 472691 | 05/15/25 | 26455 | OPTUM BANK INC. | 11 | 2034 | DED:3505 HDHP -EE | 0.00 | 3,243.09 |
| 1111 | 472691 | 05/15/25 | 26455 | OPTUM BANK INC. | 11 | 2034 | DED:2504 HDHP-ER | 0.00 | 6,250.00 |
| 1111 | 472691 | 05/15/25 | 26455 | OPTUM BANK INC. | 11 | 2034 | DED:2505 HDHP -EE | 0.00 | 7,802.53 |
| 1111 | 472691 | 05/15/25 | 26455 | OPTUM BANK INC. | 11 | 2034 | DED:3504 HDHP - ER | 0.00 | 2,550.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 21,184.53 |
| 1111 | 472692 | 05/15/25 | 16449 | STATE DISBURSEMENT | 11 | 2048 | DED:5102 CHILD SUPP | 0.00 | 126.00 |
| 1111 | 472693 | 05/15/25 | 11222 | VALIC | 11 | 2044 | DED:2731 VALIC | 0.00 | 50.00 |
| 1111 | 472693 | 05/15/25 | 11222 | VALIC | 11 | 2044 | DED:0231 VALIC | 0.00 | 125.00 |
| 1111 | 472693 | 05/15/25 | 11222 | VALIC | 11 | 2044 | DED:0331 VALIC | 0.00 | 10.00 |
| 1111 | 472693 | 05/15/25 | 11222 | VALIC | 11 | 2044 | DED:0232 VALIC 457 | 0.00 | 1,029.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,214.00 |
| 1111 | 472695 | 05/16/25 | 014310 | AMEREN MISSOURI | 1125423025107700 | 6481 | N.MIDDLE ELECTRIC | 0.00 | 10,535.84 |
| 1111 | 472695 | 05/16/25 | 014310 | AMEREN MISSOURI | 1125420691107700 | 6481 | HOUGH ELECTRIC | 0.00 | 1,666.10 |
| TOTAL CHECK | | | | | | | | 0.00 | 12,201.94 |
| 1111 | 472696 | 05/16/25 | 25185 | ANTHONY STEMMLER | 1124911050101800 | 6391 | SECURITY FOR GRADUA | 0.00 | 175.00 |
| 1111 | 472697 | 05/16/25 | 28066 | ASSIST SERVICES LLC | 1125550681107800 | 6341 | STUD CAB 1/6-1/31 2 | 0.00 | 10,734.26 |
| 1111 | 472698 | 05/16/25 | 28066 | ASSIST SERVICES LLC | 1125550681107800 | 6341 | STUD CAB 2/1-2/15 2 | 0.00 | 8,065.79 |
| 1111 | 472699 | 05/16/25 | 28066 | ASSIST SERVICES LLC | 1125550681107800 | 6341 | STUD CAB 1/1-1/15 2 | 0.00 | 3,706.08 |
| 1111 | 472700 | 05/16/25 | 28066 | ASSIST SERVICES LLC | 1125550681107800 | 6341 | STUD CAB 2/16-2/28 | 0.00 | 7,615.34 |
| 1111 | 472702 | 05/16/25 | 17099 | CHARTWELLS INC | 1111511050101817 | 6411 | 02500787:COOKIES:ST | 0.00 | 11.57 |
| 1111 | 472702 | 05/16/25 | 17099 | CHARTWELLS INC | 1123110819108190 | 6411 | 02502814:BOARD MEET | 0.00 | 250.50 |
| 1111 | 472702 | 05/16/25 | 17099 | CHARTWELLS INC | 1123290681108260 | 6411 | 025021880:RP MEETIN | 0.00 | 441.20 |
| 1111 | 472702 | 05/16/25 | 17099 | CHARTWELLS INC | 1121131050108260 | 6411 | 02502358:RP MEETING | 0.00 | 220.60 |
| 1111 | 472702 | 05/16/25 | 17099 | CHARTWELLS INC | 1124115000104020 | 6411 | 02502639:MAP TESTIN | 0.00 | 343.19 |
| 1111 | 472702 | 05/16/25 | 17099 | CHARTWELLS INC | 1124115000104020 | 6411 | 02502640:MAP TESTIN | 0.00 | 363.79 |
| 1111 | 472702 | 05/16/25 | 17099 | CHARTWELLS INC | 1124115000104020 | 6411 | 02502638:MAP TESTIN | 0.00 | 311.98 |
| 1111 | 472702 | 05/16/25 | 17099 | CHARTWELLS INC | 1123220824108240 | 6411 | 02502374:BREAKFAST: | 0.00 | 4,525.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 6,468.33 |
| 1111 | 472703 | 05/16/25 | 19763 | CHRISTINA WHITE | 1122123000108000 | 6319 | REIMBURSE REGISTRAT | 0.00 | 95.00 |
| 1111 | 472703 | 05/16/25 | 19763 | CHRISTINA WHITE | 1122123000108000 | 6343 | REIMBURSE REGISTRAT | 0.00 | 352.60 |
| 1111 | 472703 | 05/16/25 | 19763 | CHRISTINA WHITE | 1122143000108060 | 6319 | REIMBURSE REGISTRAT | 0.00 | 400.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 847.60 |
| 1111 | 472704 | 05/16/25 | 002860 | CITY OF KIRKWOOD | 1125421050107700 | 6481 | KHS ELECTRIC | 0.00 | 7,708.15 |
| 1111 | 472704 | 05/16/25 | 002860 | CITY OF KIRKWOOD | 1125421050107700 | 6335 | KHS WATER | 0.00 | 4,486.35 |
| TOTAL CHECK | | | | | | | | 0.00 | 12,194.50 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT | |
|-------------|----------|------------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|----------|
| 1111 | 472705 | 05/16/25 | 25673 | CONTEMPORARY PRODUC | 1124911050101800 | 6391 | CONFETTI DROP FOR G | 0.00 | 2,100.00 | |
| 1111 | 472706 | 05/16/25 | 24044 | CONTRACT PAPER GROU | 1125740818108180 | 6411 | COLOR COPY PAPER - | 0.00 | 2,190.00 | |
| 1111 | 472706 | 05/16/25 | 24044 | CONTRACT PAPER GROU | 1125740818108180 | 6411 | COPY PAPER - 8.5 X | 0.00 | 2,190.00 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 4,380.00 |
| 1111 | 472707 | 05/16/25 | 003500 | SUMNERONE INC. | 1125740818108180 | 6332 | ANNUAL MAINTENANCE | 0.00 | 5,225.90 | |
| 1111 | 472708 | 05/16/25 | 24620 | DANIEL MCCUNE | 1124911050101800 | 6391 | SECURITY FOR GRADUA | 0.00 | 175.00 | |
| 1111 | 472709 | 05/16/25 | 907980 | DEBORAH HOLMES | 1123290681108260 | 6319 | ALLY GROUP FACILITA | 0.00 | 300.00 | |
| 1111 | 472709 | 05/16/25 | 907980 | DEBORAH HOLMES | 1123290681108260 | 6319 | ALLY GROUP FACILITA | 0.00 | 300.00 | |
| 1111 | 472709 | 05/16/25 | 907980 | DEBORAH HOLMES | 1123290681108260 | 6319 | ALLY GROUP FACILITA | 0.00 | 300.00 | |
| 1111 | 472709 | 05/16/25 | 907980 | DEBORAH HOLMES | 1123290681108260 | 6319 | ALLY GROUP FACILITA | 0.00 | 300.00 | |
| 1111 | 472709 | 05/16/25 | 907980 | DEBORAH HOLMES | 1123290681108260 | 6319 | ALLY GROUP FACILITA | 0.00 | 300.00 | |
| 1111 | 472709 | 05/16/25 | 907980 | DEBORAH HOLMES | 1123290681108260 | 6319 | ALLY GROUP FACILITA | 0.00 | 300.00 | |
| 1111 | 472709 | 05/16/25 | 907980 | DEBORAH HOLMES | 1123290681108260 | 6319 | ALLY GROUP FACILITA | 0.00 | 300.00 | |
| 1111 | 472709 | 05/16/25 | 907980 | DEBORAH HOLMES | 1123290681108260 | 6319 | ALLY GROUP FACILITA | 0.00 | 300.00 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 2,400.00 |
| 1111 | 472710 | 05/16/25 | 004180 | DEMCO, INC | 1122225060104040 | 6411 | DEMCO STICK TOGETHE | 0.00 | 114.68 | |
| 1111 | 472710 | 05/16/25 | 004180 | DEMCO, INC | 1122225060104040 | 6411 | HAPPY BIRTHDAY BULK | 0.00 | 42.77 | |
| 1111 | 472710 | 05/16/25 | 004180 | DEMCO, INC | 1122225060104040 | 6411 | CLIP-ON SHELF DISPL | 0.00 | 88.70 | |
| 1111 | 472710 | 05/16/25 | 004180 | DEMCO, INC | 1122225060104040 | 6411 | NORBOND LIQUID PAST | 0.00 | 8.19 | |
| 1111 | 472710 | 05/16/25 | 004180 | DEMCO, INC | 1122225060104040 | 6411 | DEMCO CLASSIC GENRE | 0.00 | 9.43 | |
| 1111 | 472710 | 05/16/25 | 004180 | DEMCO, INC | 1122225060104040 | 6411 | FREESTANDING READ L | 0.00 | 110.67 | |
| 1111 | 472710 | v 05/16/25 | 004180 | DEMCO, INC | 1122225060104040 | 6411 | DEMCO STICK TOGETHE | 0.00 | -114.68 | |
| 1111 | 472710 | v 05/16/25 | 004180 | DEMCO, INC | 1122225060104040 | 6411 | HAPPY BIRTHDAY BULK | 0.00 | -42.77 | |
| 1111 | 472710 | v 05/16/25 | 004180 | DEMCO, INC | 1122225060104040 | 6411 | CLIP-ON SHELF DISPL | 0.00 | -88.70 | |
| 1111 | 472710 | v 05/16/25 | 004180 | DEMCO, INC | 1122225060104040 | 6411 | NORBOND LIQUID PAST | 0.00 | -8.19 | |
| 1111 | 472710 | v 05/16/25 | 004180 | DEMCO, INC | 1122225060104040 | 6411 | DEMCO CLASSIC GENRE | 0.00 | -9.43 | |
| 1111 | 472710 | v 05/16/25 | 004180 | DEMCO, INC | 1122225060104040 | 6411 | FREESTANDING READ L | 0.00 | -110.67 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 0.00 |
| 1111 | 472712 | 05/16/25 | 25595 | ELLEN SCHNEIDER HOL | 1122123000108000 | 6343 | REIMBURSE REGISTRAT | 0.00 | 197.76 | |
| 1111 | 472712 | 05/16/25 | 25595 | ELLEN SCHNEIDER HOL | 1122123025108000 | 6343 | REIMBURSE REGISTRAT | 0.00 | 130.70 | |
| 1111 | 472712 | 05/16/25 | 25595 | ELLEN SCHNEIDER HOL | 1122143000108060 | 6319 | REIMBURSE REGISTRAT | 0.00 | 275.00 | |
| 1111 | 472712 | 05/16/25 | 25595 | ELLEN SCHNEIDER HOL | 1122143000108060 | 6343 | REIMBURSE REGISTRAT | 0.00 | 125.00 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 728.46 |
| 1111 | 472714 | 05/16/25 | 21485 | FRANCIS HOWELL SCHO | 1125550681107800 | 6341 | HOMELESS TRANSPORTA | 0.00 | 10,365.54 | |
| 1111 | 472717 | 05/16/25 | 28982 | GREGORY PATRICK BUR | 1124911050101800 | 6391 | SECURITY FOR GRADUA | 0.00 | 175.00 | |
| 1111 | 472719 | 05/16/25 | 26350 | JEREMY JOHNSON | 1124911050101800 | 6391 | CAMPUS SECURITY 5/9 | 0.00 | 600.00 | |
| 1111 | 472727 | 05/16/25 | 011370 | FIRST STUDENT INC | 1125250813108130 | 6391 | BUS 4/2/24 SDD FIEL | 0.00 | 169.40 | |
| 1111 | 472728 | 05/16/25 | 29227 | LAKESHORE PARENT LL | 1112515060445100 | 6411 | POSITIONAL WORDS RE | 0.00 | 29.99 | |
| 1111 | 472728 | 05/16/25 | 29227 | LAKESHORE PARENT LL | 1112515060445100 | 6411 | LANGUAGE SKILLS FOL | 0.00 | 39.99 | |
| 1111 | 472728 | 05/16/25 | 29227 | LAKESHORE PARENT LL | 1112515060445100 | 6411 | MIDDLE SOUNDS LEARN | 0.00 | 25.98 | |
| 1111 | 472728 | 05/16/25 | 29227 | LAKESHORE PARENT LL | 1112515060445100 | 6411 | SNAP & MATCH ENDING | 0.00 | 59.98 | |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| 1111 | 472728 | 05/16/25 | 29227 | LAKESHORE PARENT LL | 1112515060445100 | 6411 | SNAP & MATCH BEGINN | 0.00 | 59.98 |
| 1111 | 472728 | 05/16/25 | 29227 | LAKESHORE PARENT LL | 1112515060445100 | 6411 | TWIST & TURN 3-LETT | 0.00 | 99.96 |
| 1111 | 472728 | 05/16/25 | 29227 | LAKESHORE PARENT LL | 1112515060445100 | 6411 | TOUCH & READ PHONIC | 0.00 | 358.00 |
| 1111 | 472728 | 05/16/25 | 29227 | LAKESHORE PARENT LL | 1112515060445100 | 6411 | MAGNETIC WRITE & WI | 0.00 | 59.98 |
| 1111 | 472728 | 05/16/25 | 29227 | LAKESHORE PARENT LL | 1112515060445100 | 6411 | VOCABULARY FOLDER G | 0.00 | 119.97 |
| 1111 | 472728 | 05/16/25 | 29227 | LAKESHORE PARENT LL | 1112515060445100 | 6411 | CAN DO! PREFIXES & | 0.00 | 59.97 |
| 1111 | 472728 | 05/16/25 | 29227 | LAKESHORE PARENT LL | 1112515060445100 | 6411 | LITERATURE MAGNETIC | 0.00 | 89.97 |
| 1111 | 472728 | 05/16/25 | 29227 | LAKESHORE PARENT LL | 1112515060445100 | 6411 | GRAPHIC ORGANIZER W | 0.00 | 119.97 |
| 1111 | 472728 | 05/16/25 | 29227 | LAKESHORE PARENT LL | 1112515060445100 | 6411 | MAGNETIC WRITE & WI | 0.00 | 89.97 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,213.71 |
| 1111 | 472729 | 05/16/25 | 007880 | METROPOLITAN-ST LOU | 1125426000107700 | 6335 | TILLMAN STORMWATER | 0.00 | 197.40 |
| 1111 | 472729 | 05/16/25 | 007880 | METROPOLITAN-ST LOU | 1125421050107700 | 6335 | KHS STORMWATER | 0.00 | 2,749.95 |
| 1111 | 472729 | 05/16/25 | 007880 | METROPOLITAN-ST LOU | 1125423025107700 | 6335 | N.MIDDLE STORMWATER | 0.00 | 1,162.35 |
| 1111 | 472729 | 05/16/25 | 007880 | METROPOLITAN-ST LOU | 1112817500312810 | 6335 | ECSE STORMWATER | 0.00 | 178.23 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,287.93 |
| 1111 | 472730 | 05/16/25 | 26462 | MICHAEL RILEY | 1124911050101800 | 6391 | SECURITY FOR GRADUA | 0.00 | 175.00 |
| 1111 | 472731 | 05/16/25 | 19267 | MIDWEST MUSIC THERA | 1112817500312810 | 6391 | MUSIC THERAPY FOR A | 0.00 | 347.50 |
| 1111 | 472732 | 05/16/25 | 28275 | MODERN LITHO-ST LOU | 1123220824108240 | 6363 | PRINTING FOR KSD SP | 0.00 | 2,746.15 |
| 1111 | 472733 | 05/16/25 | 16740 | NOTTELMANN MUSIC CO | 1111313000103082 | 6332 | VARIOUS BAND INSTRU | 0.00 | 484.00 |
| 1111 | 472733 | 05/16/25 | 16740 | NOTTELMANN MUSIC CO | 1111511050101802 | 6411 | BRANCH PROTECTOR YA | 0.00 | 542.40 |
| 1111 | 472733 | 05/16/25 | 16740 | NOTTELMANN MUSIC CO | 1111511050101802 | 6411 | SHOULDER PAD YAMAHA | 0.00 | 355.20 |
| 1111 | 472733 | 05/16/25 | 16740 | NOTTELMANN MUSIC CO | 1111511050101802 | 6411 | SNARE STICKS INNOVA | 0.00 | 90.65 |
| 1111 | 472733 | 05/16/25 | 16740 | NOTTELMANN MUSIC CO | 1111511050101802 | 6411 | TENOR STICK INNOVAT | 0.00 | 113.70 |
| 1111 | 472733 | 05/16/25 | 16740 | NOTTELMANN MUSIC CO | 1111511050101802 | 6411 | BASS DRUM MALLETS I | 0.00 | 75.90 |
| 1111 | 472733 | 05/16/25 | 16740 | NOTTELMANN MUSIC CO | 1111511050101802 | 6411 | BASS DRUM MALLETS I | 0.00 | 77.90 |
| 1111 | 472733 | 05/16/25 | 16740 | NOTTELMANN MUSIC CO | 1111511050101802 | 6411 | BASS DRUM MALLETS I | 0.00 | 41.95 |
| 1111 | 472733 | 05/16/25 | 16740 | NOTTELMANN MUSIC CO | 1111511050101802 | 6411 | DRUMSTICKS VIC FIRT | 0.00 | 51.98 |
| 1111 | 472733 | 05/16/25 | 16740 | NOTTELMANN MUSIC CO | 1111511050101802 | 6411 | MARIMBA MALLETS (RA | 0.00 | 175.80 |
| 1111 | 472733 | 05/16/25 | 16740 | NOTTELMANN MUSIC CO | 1111511050101802 | 6411 | MARIMBA MALLETS (RA | 0.00 | 175.80 |
| 1111 | 472733 | 05/16/25 | 16740 | NOTTELMANN MUSIC CO | 1111511050101802 | 6411 | VIBE MALLETS INNOVA | 0.00 | 87.90 |
| 1111 | 472733 | 05/16/25 | 16740 | NOTTELMANN MUSIC CO | 1111511050101802 | 6411 | VIBE MALLETS (RATTA | 0.00 | 87.90 |
| 1111 | 472733 | 05/16/25 | 16740 | NOTTELMANN MUSIC CO | 1111511050101802 | 6411 | XYLO/BELL MALLETS I | 0.00 | 77.90 |
| 1111 | 472733 | 05/16/25 | 16740 | NOTTELMANN MUSIC CO | 1111511050101802 | 6411 | MARIMBA MALLETS (BI | 0.00 | 87.90 |
| 1111 | 472733 | 05/16/25 | 16740 | NOTTELMANN MUSIC CO | 1111511050101802 | 6411 | MARIMBA MALLETS (BI | 0.00 | 87.90 |
| 1111 | 472733 | 05/16/25 | 16740 | NOTTELMANN MUSIC CO | 1111511050101802 | 6411 | VIBE MALLETS (RATTA | 0.00 | 99.90 |
| 1111 | 472733 | 05/16/25 | 16740 | NOTTELMANN MUSIC CO | 1111511050101802 | 6411 | VIBE MALLETS INNOVA | 0.00 | 109.90 |
| 1111 | 472733 | 05/16/25 | 16740 | NOTTELMANN MUSIC CO | 1111511050101802 | 6411 | XYLO/BELL MALLOTS I | 0.00 | 38.95 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,863.53 |
| 1111 | 472734 | 05/16/25 | 19586 | PROJECT LEAD THE WA | 1122123025108000 | 6319 | REGISTER JIM CIBULK | 0.00 | 843.00 |
| 1111 | 472734 | 05/16/25 | 19586 | PROJECT LEAD THE WA | 1122123025108000 | 6319 | REGISTER BRADY ARNO | 0.00 | 843.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,686.00 |
| 1111 | 472735 | 05/16/25 | 28802 | R & G TIRE LLC | 1125450820108200 | 6332 | TIRES MOUNT & BALAN | 0.00 | 608.50 |
| 1111 | 472736 | 05/16/25 | 29235 | REVISION CONNECTION | 1123290681108260 | 6319 | PD FOR KTCC-04/09/2 | 0.00 | 3,500.00 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 1111 | 472737 | 05/16/25 | 28483 | SHINING STAR LLC | 1125420720107200 | 6331 | CLEANING SERVICES F | 0.00 | 2,160.00 |
| 1111 | 472738 | 05/16/25 | 29143 | SHIRLEY CONLEY | 1137110510446500 | 6319 | REIMB FOR CONTINUIN | 0.00 | 824.61 |
| 1111 | 472739 | 05/16/25 | 013070 | MISSOURI AMERICAN W | 1125420691107700 | 6335 | HOUGH FIRE SERVICE | 0.00 | 34.37 |
| 1111 | 472739 | 05/16/25 | 013070 | MISSOURI AMERICAN W | 1125425020107700 | 6335 | N.GLENDALE WATER | 0.00 | 685.14 |
| 1111 | 472739 | 05/16/25 | 013070 | MISSOURI AMERICAN W | 1125425020107700 | 6335 | N.GLENDALE WATER | 0.00 | 51.11 |
| TOTAL CHECK | | | | | | | | 0.00 | 770.62 |
| 1111 | 472740 | 05/16/25 | 29232 | STANDARDS SOLUTION | 1137110510446500 | 6319 | PD WORKSHOP - ASYNC | 0.00 | 1,300.00 |
| 1111 | 472741 | 05/16/25 | 27320 | STANGE COMPANY / TE | 1123230817108170 | 6411 | 25 YEARS OF SERVICE | 0.00 | 2,294.16 |
| 1111 | 472741 | 05/16/25 | 27320 | STANGE COMPANY / TE | 1123230817108170 | 6411 | ESTIMATED DELIVERY | 0.00 | 50.71 |
| 1111 | 472741 | 05/16/25 | 27320 | STANGE COMPANY / TE | 1123230817108170 | 6411 | 25 YEARS OF SERVICE | 0.00 | 286.77 |
| 1111 | 472741 | 05/16/25 | 27320 | STANGE COMPANY / TE | 1123230817108170 | 6411 | ESTIMATED DELIVERY | 0.00 | 30.70 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,662.34 |
| 1111 | 472742 | 05/16/25 | 28374 | STEPHANIE LOESCH | 1112115000104100 | 6391 | GIFTED SCREENING 24 | 0.00 | 100.70 |
| 1111 | 472742 | 05/16/25 | 28374 | STEPHANIE LOESCH | 1112115020104100 | 6391 | GIFTED SCREENING 24 | 0.00 | 100.70 |
| 1111 | 472742 | 05/16/25 | 28374 | STEPHANIE LOESCH | 1112115060104100 | 6391 | GIFTED SCREENING 24 | 0.00 | 100.70 |
| 1111 | 472742 | 05/16/25 | 28374 | STEPHANIE LOESCH | 1112116000104100 | 6391 | GIFTED SCREENING 24 | 0.00 | 100.70 |
| 1111 | 472742 | 05/16/25 | 28374 | STEPHANIE LOESCH | 1112116020104100 | 6391 | GIFTED SCREENING 24 | 0.00 | 100.70 |
| TOTAL CHECK | | | | | | | | 0.00 | 503.50 |
| 1111 | 472743 | 05/16/25 | 27278 | STEVEN OLSEN | 1124911050101800 | 6391 | SECURITY FOR GRADUA | 0.00 | 175.00 |
| 1111 | 472745 | 05/16/25 | 28004 | WAYSIDE PUBLISHING | 1111511050106890 | 6431 | DIE STUNDE DER WAHR | 0.00 | 9.00 |
| 1111 | 472745 | 05/16/25 | 28004 | WAYSIDE PUBLISHING | 1111511050106890 | 6431 | BRANDON BROWN ENTDE | 0.00 | 9.00 |
| 1111 | 472745 | 05/16/25 | 28004 | WAYSIDE PUBLISHING | 1111511050106890 | 6431 | BRANDON BROWN SAGT | 0.00 | 9.00 |
| 1111 | 472745 | 05/16/25 | 28004 | WAYSIDE PUBLISHING | 1111511050106890 | 6431 | OTZI DER MANN AUS D | 0.00 | 9.00 |
| 1111 | 472745 | 05/16/25 | 28004 | WAYSIDE PUBLISHING | 1111511050106890 | 6431 | ER TRAUMT VON AMERI | 0.00 | 9.00 |
| 1111 | 472745 | 05/16/25 | 28004 | WAYSIDE PUBLISHING | 1111511050106890 | 6431 | MID DEM WIND IN DEN | 0.00 | 9.00 |
| 1111 | 472745 | 05/16/25 | 28004 | WAYSIDE PUBLISHING | 1111511050106890 | 6431 | MYSTERIOSE NACHT E | 0.00 | 9.00 |
| 1111 | 472745 | 05/16/25 | 28004 | WAYSIDE PUBLISHING | 1111511050106890 | 6431 | NAMIKA | 0.00 | 9.00 |
| 1111 | 472745 | 05/16/25 | 28004 | WAYSIDE PUBLISHING | 1111511050106890 | 6431 | MARIE ANTOINETTE ET | 0.00 | 90.00 |
| 1111 | 472745 | 05/16/25 | 28004 | WAYSIDE PUBLISHING | 1111511050106890 | 6431 | LAS AVENTURAS DE DO | 0.00 | 270.00 |
| 1111 | 472745 | 05/16/25 | 28004 | WAYSIDE PUBLISHING | 1111511050106890 | 6431 | MINERVA | 0.00 | 720.00 |
| 1111 | 472745 | 05/16/25 | 28004 | WAYSIDE PUBLISHING | 1111511050106890 | 6431 | SHIPPING | 0.00 | 172.80 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,324.80 |
| 1111 | 472746 | 05/16/25 | 26132 | WILLIAM MCGREEVY | 1111115000104021 | 6332 | PIANO TUNING INCLUD | 0.00 | 135.00 |
| 1111 | 472747 | 05/16/25 | 28311 | ZIPCARE TRANSPORTAT | 1125550681107800 | 6341 | STUD CAB MARCH2025 | 0.00 | 13,251.60 |
| 1111 | 472749 | 05/23/25 | 28803 | ALEXIS ESKELSEN | 1122131050106210 | 6319 | TUITION ASST-SPRING | 0.00 | 840.00 |
| 1111 | 472750 | 05/23/25 | 26996 | AMANDA MCKAY | 1122131050106210 | 6319 | TUITION ASST-SPRING | 0.00 | 405.00 |
| 1111 | 472751 | 05/23/25 | 014310 | AMEREN MISSOURI | 1112817500312810 | 6481 | ECSE ELECTRIC | 0.00 | 950.05 |
| 1111 | 472751 | 05/23/25 | 014310 | AMEREN MISSOURI | 1112817500312810 | 6481 | ECSE ELECTRIC | 0.00 | 4.84 |
| TOTAL CHECK | | | | | | | | 0.00 | 954.89 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 1111 | 472753 | 05/23/25 | 021620 | APPLE COMPUTER INC | 1124110681107530 | 6412 | LOGITECH COMBO TOUC | 0.00 | 229.95 |
| 1111 | 472754 | 05/23/25 | 28066 | ASSIST SERVICES LLC | 1125550681107800 | 6341 | STUD CAB 3/1-3/15 2 | 0.00 | 9,677.43 |
| 1111 | 472755 | 05/23/25 | 28066 | ASSIST SERVICES LLC | 1125550681107800 | 6341 | STUD CAB 3/16-2/31 | 0.00 | 5,301.98 |
| 1111 | 472756 | 05/23/25 | 28066 | ASSIST SERVICES LLC | 1125550681107800 | 6341 | STUD CAB 4/1-4/15 2 | 0.00 | 9,785.48 |
| 1111 | 472757 | 05/23/25 | 18684 | AUTOMATIC CONTROLS | 1125420890108901 | 6411 | MISC. HVAC PARTS & | 0.00 | 134.00 |
| 1111 | 472760 | 05/23/25 | 002020 | BUCKEYE CLEANING IN | 1125420822108220 | 6332 | BLADES NON MARKING | 0.00 | 45.48 |
| 1111 | 472760 | 05/23/25 | 002020 | BUCKEYE CLEANING IN | 1125420822108220 | 6332 | FUEL SURCHARGE | 0.00 | 9.00 |
| 1111 | 472760 | 05/23/25 | 002020 | BUCKEYE CLEANING IN | 1125420822108220 | 6332 | LABOR-PM PREVENTATI | 0.00 | 80.00 |
| 1111 | 472760 | 05/23/25 | 002020 | BUCKEYE CLEANING IN | 1125420822108220 | 6332 | SERVICE CALL - PM | 0.00 | 80.00 |
| 1111 | 472760 | 05/23/25 | 002020 | BUCKEYE CLEANING IN | 1125420822108220 | 6411 | E33 NEUTRAL FLOOR C | 0.00 | 352.89 |
| 1111 | 472760 | 05/23/25 | 002020 | BUCKEYE CLEANING IN | 1125420822108220 | 6411 | SURCHARGE | 0.00 | 9.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 576.37 |
| 1111 | 472761 | 05/23/25 | 24350 | CHENG & TSUI COMPAN | 1111511050106810 | 6431 | INTEGRATED CHINESE | 0.00 | 1,749.75 |
| 1111 | 472761 | 05/23/25 | 24350 | CHENG & TSUI COMPAN | 1111511050106810 | 6431 | INTEGRATED CHINESE | 0.00 | 6,586.17 |
| 1111 | 472761 | 05/23/25 | 24350 | CHENG & TSUI COMPAN | 1111511050106810 | 6431 | INTEGRATED CHINESE | 0.00 | 1,499.80 |
| 1111 | 472761 | 05/23/25 | 24350 | CHENG & TSUI COMPAN | 1111511050106810 | 6431 | INTEGRATED CHINESE | 0.00 | 3,039.20 |
| 1111 | 472761 | 05/23/25 | 24350 | CHENG & TSUI COMPAN | 1111511050106810 | 6431 | SHIPPING | 0.00 | 643.75 |
| TOTAL CHECK | | | | | | | | 0.00 | 13,518.67 |
| 1111 | 472762 | 05/23/25 | 002860 | CITY OF KIRKWOOD | 1125426000107700 | 6481 | TILLMAN ELECTRIC | 0.00 | 13,990.21 |
| 1111 | 472762 | 05/23/25 | 002860 | CITY OF KIRKWOOD | 1125426000107700 | 6335 | TILLMAN WATER | 0.00 | 353.92 |
| TOTAL CHECK | | | | | | | | 0.00 | 14,344.13 |
| 1111 | 472764 | 05/23/25 | 003500 | SUMNERONE INC. | 1125740818108180 | 6332 | ANNUAL MAINTENANCE | 0.00 | 131.21 |
| 1111 | 472765 | 05/23/25 | 004180 | DEMCO, INC | 1122225060104040 | 6411 | DEMCO STICK TOGETHE | 0.00 | 114.68 |
| 1111 | 472765 | 05/23/25 | 004180 | DEMCO, INC | 1122225060104040 | 6411 | HAPPY BIRTHDAY BULK | 0.00 | 42.77 |
| 1111 | 472765 | 05/23/25 | 004180 | DEMCO, INC | 1122225060104040 | 6411 | CLIP-ON SHELF DISPL | 0.00 | 88.70 |
| 1111 | 472765 | 05/23/25 | 004180 | DEMCO, INC | 1122225060104040 | 6411 | NORBOND LIQUID PAST | 0.00 | 8.19 |
| 1111 | 472765 | 05/23/25 | 004180 | DEMCO, INC | 1122225060104040 | 6411 | DEMCO CLASSIC GENRE | 0.00 | 9.43 |
| 1111 | 472765 | 05/23/25 | 004180 | DEMCO, INC | 1122225060104040 | 6411 | FREESTANDING READ L | 0.00 | 110.67 |
| TOTAL CHECK | | | | | | | | 0.00 | 374.44 |
| 1111 | 472766 | 05/23/25 | 23083 | DUTCH HOLLOW JANITO | 1125740818108180 | 6411 | COPY PAPER - 8.5 X | 0.00 | 1,333.20 |
| 1111 | 472766 | 05/23/25 | 23083 | DUTCH HOLLOW JANITO | 1125740818108180 | 6411 | COPY PAPER - 8.5 X | 0.00 | 1,333.20 |
| 1111 | 472766 | 05/23/25 | 23083 | DUTCH HOLLOW JANITO | 1125740818108180 | 6411 | COPY PAPER - 8.5 X | 0.00 | 333.30 |
| 1111 | 472766 | 05/23/25 | 23083 | DUTCH HOLLOW JANITO | 1125740818108180 | 6411 | COPY PAPER - 8.5 X | 0.00 | 333.30 |
| 1111 | 472766 | 05/23/25 | 23083 | DUTCH HOLLOW JANITO | 1125740818108180 | 6411 | COPY PAPER - 8.5 X | 0.00 | 333.30 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,666.30 |
| 1111 | 472767 | 05/23/25 | 29245 | ECHO ELECTRIC/SPRIN | 1125420890108900 | 6411 | MISC. ELECTRICAL SU | 0.00 | 124.89 |
| 1111 | 472767 | 05/23/25 | 29245 | ECHO ELECTRIC/SPRIN | 1125420890108900 | 6411 | MISC. ELECTRICAL SU | 0.00 | 109.90 |
| 1111 | 472767 | 05/23/25 | 29245 | ECHO ELECTRIC/SPRIN | 1125420890108900 | 6411 | MISC. ELECTRICAL SU | 0.00 | 41.24 |
| 1111 | 472767 | 05/23/25 | 29245 | ECHO ELECTRIC/SPRIN | 1125420890108900 | 6411 | MISC. ELECTRICAL SU | 0.00 | 109.90 |
| 1111 | 472767 | 05/23/25 | 29245 | ECHO ELECTRIC/SPRIN | 1125420890108900 | 6411 | MISC. ELECTRICAL SU | 0.00 | 379.77 |
| 1111 | 472767 | 05/23/25 | 29245 | ECHO ELECTRIC/SPRIN | 1125420890108900 | 6411 | MISC. ELECTRICAL SU | 0.00 | 215.83 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 1111 | 472767 | 05/23/25 | 29245 | ECHO ELECTRIC/SPRIN | 1125420890108900 | 6411 | MISC. ELECTRICAL SU | 0.00 | 179.60 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,161.13 |
| 1111 | 472768 | 05/23/25 | 17633 | EDMENTUM INC | 1119113025108890 | 6311 | MOCAP TUITION-CREIG | 0.00 | 250.00 |
| 1111 | 472769 | 05/23/25 | 26822 | FORREST KING | 1111313025103065 | 6391 | MAINTENCE FOR PE EQ | 0.00 | 100.00 |
| 1111 | 472769 | 05/23/25 | 26822 | FORREST KING | 1111313025103065 | 6391 | MAINTENCE FOR PE EQ | 0.00 | 50.00 |
| 1111 | 472769 | 05/23/25 | 26822 | FORREST KING | 1111313025103065 | 6391 | MAINTENCE FOR PE EQ | 0.00 | 50.00 |
| 1111 | 472769 | 05/23/25 | 26822 | FORREST KING | 1111313025103065 | 6391 | MAINTENCE FOR PE EQ | 0.00 | 300.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 500.00 |
| 1111 | 472770 | 05/23/25 | 28917 | GALLAGHER BASSETT S | 1125420681107850 | 6352 | DEDUCTIBLE:010279-1 | 0.00 | 1,000.00 |
| 1111 | 472771 | 05/23/25 | 010510 | GOLTERMAN & SABO, I | 1124113025103060 | 6411 | BULLETIN BOARDS: 1 | 0.00 | 934.00 |
| 1111 | 472773 | 05/23/25 | 28717 | EDYNAMIC HOLDINGS L | 1119111050108890 | 6311 | TUITION-ASL COURSE | 0.00 | 300.00 |
| 1111 | 472774 | 05/23/25 | 28041 | HERFF JONES LLC | 1124911050101800 | 6411 | DOUBLE CORDS, BEIGE | 0.00 | 1,125.00 |
| 1111 | 472774 | 05/23/25 | 28041 | HERFF JONES LLC | 1124911050101800 | 6411 | DOUBLE CORDS, SILVE | 0.00 | 1,665.00 |
| 1111 | 472774 | 05/23/25 | 28041 | HERFF JONES LLC | 1124911050101800 | 6411 | DOUBLE CORDS, BLACK | 0.00 | 1,125.00 |
| 1111 | 472774 | 05/23/25 | 28041 | HERFF JONES LLC | 1124911050101800 | 6411 | SHIPPING | 0.00 | 317.75 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,232.75 |
| 1111 | 472775 | 05/23/25 | 28770 | IMPERIAL BAG & PAPE | 1125420822108220 | 6411 | VICTORIA BAY BURNIS | 0.00 | 104.40 |
| 1111 | 472775 | 05/23/25 | 28770 | IMPERIAL BAG & PAPE | 1125420822108220 | 6411 | TOILET PAPER & TISS | 0.00 | 4,704.00 |
| 1111 | 472775 | 05/23/25 | 28770 | IMPERIAL BAG & PAPE | 1125420822108220 | 6411 | VICTORIA BAY CAN LI | 0.00 | 1,411.50 |
| 1111 | 472775 | 05/23/25 | 28770 | IMPERIAL BAG & PAPE | 1125420822108220 | 6411 | VICTORIA BAY GLOVES | 0.00 | 549.45 |
| 1111 | 472775 | 05/23/25 | 28770 | IMPERIAL BAG & PAPE | 1125420822108220 | 6411 | FOAMY IQ CRANBERRY | 0.00 | 943.00 |
| 1111 | 472775 | 05/23/25 | 28770 | IMPERIAL BAG & PAPE | 1125420822108220 | 6411 | FOAMY IQ CRANBERRY | 0.00 | 75.44 |
| TOTAL CHECK | | | | | | | | 0.00 | 7,787.79 |
| 1111 | 472776 | 05/23/25 | 26477 | INTEGRATED FACILITY | 1125420890108901 | 6332 | START UP CHILLER AN | 0.00 | 590.00 |
| 1111 | 472777 | 05/23/25 | 29001 | JACOB KAUFMANN-JAMI | 1123310802108020 | 6343 | TRAVEL REIMBURSEMEN | 0.00 | 144.00 |
| 1111 | 472778 | 05/23/25 | 29056 | JAMES G STAAT TUCKP | 1125420890108900 | 6332 | MASONRY & CONCRETE | 0.00 | 5,200.00 |
| 1111 | 472778 | 05/23/25 | 29056 | JAMES G STAAT TUCKP | 1125420890108900 | 6332 | TUCKPOINTING, CLEAN | 0.00 | 7,460.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 12,660.00 |
| 1111 | 472779 | 05/23/25 | 26350 | JEREMY JOHNSON | 1125460445104450 | 6391 | SECURITY SCHEDULING | 0.00 | 400.00 |
| 1111 | 472780 | 05/23/25 | 28910 | JESSICA MOORE | 1122135020106210 | 6319 | TUITION ASST-SPRING | 0.00 | 632.30 |
| 1111 | 472780 | 05/23/25 | 28910 | JESSICA MOORE | 1122135020106210 | 6319 | TUITION ASST-SPRING | 0.00 | -632.30 |
| TOTAL CHECK | | | | | | | | 0.00 | 0.00 |
| 1111 | 472782 | 05/23/25 | 021070 | JOHNSTONE SUPPLY IN | 1125420890108901 | 6411 | MISC. HVAC PARTS & | 0.00 | 65.77 |
| 1111 | 472784 | 05/23/25 | 28980 | KEVIN RICHMILLER | 1123310802108020 | 6343 | TRAVEL REIMBURSEMEN | 0.00 | 144.00 |
| 1111 | 472786 | 05/23/25 | 011370 | FIRST STUDENT INC | 1125515060104040 | 6342 | 1 BUS FOR 4/21/23 F | 0.00 | 119.32 |
| 1111 | 472786 | 05/23/25 | 011370 | FIRST STUDENT INC | 1125515060104040 | 6342 | 1 BUS FOR 4/25/23 F | 0.00 | 86.78 |
| 1111 | 472786 | 05/23/25 | 011370 | FIRST STUDENT INC | 1125515060104040 | 6342 | 1 BUS 12/18/23-ROB | 0.00 | 126.16 |

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FUND - 11 - OPERATIONAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 1111 | 472786 | 05/23/25 | 011370 | FIRST STUDENT INC | 1125516020104060 | 6342 | 1 LG CONV. BUS 2/23 | 0.00 | 141.00 |
| 1111 | 472786 | 05/23/25 | 011370 | FIRST STUDENT INC | 1125516020104060 | 6342 | 1 LG CONV. BUS 2/22 | 0.00 | 137.55 |
| TOTAL CHECK | | | | | | | | 0.00 | 610.81 |
| 1111 | 472787 | 05/23/25 | 28605 | LANGUAGE ACCESS MUL | 1111116020104210 | 6391 | SPANISH INTERPRETER | 0.00 | 106.24 |
| 1111 | 472787 | 05/23/25 | 28605 | LANGUAGE ACCESS MUL | 1111116020104210 | 6391 | SPANISH INTERPRETER | 0.00 | 117.84 |
| 1111 | 472787 | 05/23/25 | 28605 | LANGUAGE ACCESS MUL | 1111116000104210 | 6391 | PASHTO INTERPRETER, | 0.00 | 55.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 279.58 |
| 1111 | 472788 | 05/23/25 | 28383 | LAURA HEIDENREICH | 1123210810108100 | 6343 | TRAVEL EXPENSE TO M | 0.00 | 43.53 |
| 1111 | 472789 | 05/23/25 | 29261 | LORENZO TRABUE | 1122135020106210 | 6319 | TUITION ASST-SPRING | 0.00 | 2,000.00 |
| 1111 | 472790 | 05/23/25 | 23421 | MARK'S PLUMBING PAR | 1125420890108900 | 6411 | MISC. PLUMBING PART | 0.00 | 191.38 |
| 1111 | 472792 | 05/23/25 | 007880 | METROPOLITAN-ST LOU | 1125420691107700 | 6335 | HOUGH SEWER | 0.00 | 37.58 |
| 1111 | 472792 | 05/23/25 | 007880 | METROPOLITAN-ST LOU | 1125425020107700 | 6335 | N.GLENDALE SEWER | 0.00 | 437.27 |
| 1111 | 472792 | 05/23/25 | 007880 | METROPOLITAN-ST LOU | 1125423000107700 | 6335 | NIPHER SEWER | 0.00 | 87.02 |
| 1111 | 472792 | 05/23/25 | 007880 | METROPOLITAN-ST LOU | 1125426000107700 | 6335 | TILLMAN SEWER | 0.00 | 276.68 |
| 1111 | 472792 | 05/23/25 | 007880 | METROPOLITAN-ST LOU | 1125425060107700 | 6335 | ROBINSON SEWER | 0.00 | 224.45 |
| 1111 | 472792 | 05/23/25 | 007880 | METROPOLITAN-ST LOU | 1125420690107700 | 6335 | FACILITIES SEWER | 0.00 | 56.12 |
| 1111 | 472792 | 05/23/25 | 007880 | METROPOLITAN-ST LOU | 1125421050107700 | 6335 | KHS SEWER | 0.00 | 49.94 |
| 1111 | 472792 | 05/23/25 | 007880 | METROPOLITAN-ST LOU | 1125425000107700 | 6335 | KEYSOR SEWER | 0.00 | 357.38 |
| 1111 | 472792 | 05/23/25 | 007880 | METROPOLITAN-ST LOU | 1125421050107700 | 6335 | KHS SEWER | 0.00 | 1,594.94 |
| 1111 | 472792 | 05/23/25 | 007880 | METROPOLITAN-ST LOU | 1125421050107700 | 6335 | KHS SEWER | 0.00 | 179.72 |
| 1111 | 472792 | 05/23/25 | 007880 | METROPOLITAN-ST LOU | 1112817500312810 | 6335 | ECSE SEWER | 0.00 | 128.10 |
| 1111 | 472792 | 05/23/25 | 007880 | METROPOLITAN-ST LOU | 1125423025107700 | 6335 | N.MIDDLE SEWER | 0.00 | 464.00 |
| 1111 | 472792 | 05/23/25 | 007880 | METROPOLITAN-ST LOU | 1125426020107700 | 6335 | WESTCHESTER SEWER | 0.00 | 443.93 |
| 1111 | 472792 | 05/23/25 | 007880 | METROPOLITAN-ST LOU | 1125421050107700 | 6335 | KHS SEWER | 0.00 | 544.34 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,881.47 |
| 1111 | 472793 | 05/23/25 | 28482 | MOSISO LLC | 1123310802108020 | 6412 | MOSISO COMPATIBLE W | 0.00 | 11,040.00 |
| 1111 | 472794 | 05/23/25 | 21487 | NCS PEARSON INC. | 1112115000104100 | 6412 | WISC-V TEST FORMS O | 0.00 | 25.08 |
| 1111 | 472794 | 05/23/25 | 21487 | NCS PEARSON INC. | 1112115020104100 | 6412 | WISC-V TEST FORMS O | 0.00 | 25.08 |
| 1111 | 472794 | 05/23/25 | 21487 | NCS PEARSON INC. | 1112115060104100 | 6412 | WISC-V TEST FORMS O | 0.00 | 25.08 |
| 1111 | 472794 | 05/23/25 | 21487 | NCS PEARSON INC. | 1112116000104100 | 6412 | WISC-V TEST FORMS O | 0.00 | 25.08 |
| 1111 | 472794 | 05/23/25 | 21487 | NCS PEARSON INC. | 1112116020104100 | 6412 | WISC-V TEST FORMS O | 0.00 | 25.08 |
| TOTAL CHECK | | | | | | | | 0.00 | 125.40 |
| 1111 | 472795 | 05/23/25 | 002592 | DH PACE CO INC/OVER | 1125460890108906 | 6332 | MISC. CARPENTRY/SEC | 0.00 | 956.25 |
| 1111 | 472796 | 05/23/25 | 26960 | POWERSCHOOL GROUP L | 1122255000104150 | 6412 | SCHOOLGY LMS SUBSC | 0.00 | 60,306.00 |
| 1111 | 472796 | 05/23/25 | 26960 | POWERSCHOOL GROUP L | 1122121050108000 | 6412 | PD+ FOR SCHOOLGY L | 0.00 | 813.02 |
| 1111 | 472796 | 05/23/25 | 26960 | POWERSCHOOL GROUP L | 1122123000108000 | 6412 | PD+ FOR SCHOOLGY L | 0.00 | 295.00 |
| 1111 | 472796 | 05/23/25 | 26960 | POWERSCHOOL GROUP L | 1122123025108000 | 6412 | PD+ FOR SCHOOLGY L | 0.00 | 321.00 |
| 1111 | 472796 | 05/23/25 | 26960 | POWERSCHOOL GROUP L | 1122125000108000 | 6412 | PD+ FOR SCHOOLGY L | 0.00 | 283.00 |
| 1111 | 472796 | 05/23/25 | 26960 | POWERSCHOOL GROUP L | 1122125020108000 | 6412 | PD+ FOR SCHOOLGY L | 0.00 | 279.00 |
| 1111 | 472796 | 05/23/25 | 26960 | POWERSCHOOL GROUP L | 1122125060108000 | 6412 | PD+ FOR SCHOOLGY L | 0.00 | 223.00 |
| 1111 | 472796 | 05/23/25 | 26960 | POWERSCHOOL GROUP L | 1122126000108000 | 6412 | PD+ FOR SCHOOLGY L | 0.00 | 228.00 |
| 1111 | 472796 | 05/23/25 | 26960 | POWERSCHOOL GROUP L | 1122126020108000 | 6412 | PD+ FOR SCHOOLGY L | 0.00 | 283.00 |
| 1111 | 472796 | 05/23/25 | 26960 | POWERSCHOOL GROUP L | 1122255000104150 | 6412 | PD+ FOR SCHOOLGY L | 0.00 | 2,841.00 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 1111 | 472796 | 05/23/25 | 26960 | POWERSCHOOL GROUP L | 1111511050106810 | 6412 | SCHOOLGY AMP SUBS | 0.00 | 5,933.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 71,805.02 |
| 1111 | 472797 | 05/23/25 | 25910 | REINEKE DECORATING | 1125420890108900 | 6411 | MISC. PAINT & PAINT | 0.00 | 37.79 |
| 1111 | 472798 | 05/23/25 | 15885 | ROOFERS MART, INC. | 1125420890108902 | 6411 | MISC. ROOFING SUPPL | 0.00 | 2,076.70 |
| 1111 | 472798 | 05/23/25 | 15885 | ROOFERS MART, INC. | 1125420890108902 | 6411 | MISC. ROOFING SUPPL | 0.00 | 237.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,314.20 |
| 1111 | 472799 | 05/23/25 | 29263 | SAMANTHA BONFANTI | 1122135020106210 | 6319 | TUITION ASST-SPRING | 0.00 | 2,000.00 |
| 1111 | 472800 | 05/23/25 | 29264 | SAMANTHA DEENER | 1122131050106210 | 6319 | TUITION ASST-SPRING | 0.00 | 2,000.00 |
| 1111 | 472802 | 05/23/25 | 28849 | SCHOLAR TRANSPORT L | 1125550681107800 | 6341 | STUD CAB 5/1-5/15 2 | 0.00 | 3,591.26 |
| 1111 | 472802 | 05/23/25 | 28849 | SCHOLAR TRANSPORT L | 1125550681107800 | 6341 | STUD CAB 5/15 2025 | 0.00 | 197.92 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,789.18 |
| 1111 | 472803 | 05/23/25 | 29269 | SCHOOLSTATUS LLC | 1123220824108240 | 6412 | DIGITAL SOFTWARE FO | 0.00 | 4,800.00 |
| 1111 | 472804 | 05/23/25 | 29188 | ST LOUIS BUSINESS J | 1125420890108900 | 6362 | BID ADVERTISEMENT. | 0.00 | 220.00 |
| 1111 | 472804 | 05/23/25 | 29188 | ST LOUIS BUSINESS J | 1125420890108900 | 6362 | BID ADVERTISEMENT. | 0.00 | 220.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 440.00 |
| 1111 | 472805 | 05/23/25 | 013070 | MISSOURI AMERICAN W | 1112817500312810 | 6335 | ECSE WATER | 0.00 | 191.40 |
| 1111 | 472805 | 05/23/25 | 013070 | MISSOURI AMERICAN W | 1112817500312810 | 6335 | ECSE FIRE SERVICE | 0.00 | 0.30 |
| TOTAL CHECK | | | | | | | | 0.00 | 191.70 |
| 1111 | 472806 | 05/23/25 | 29265 | STEVEN JAMES DRESSE | 1122135020106210 | 6319 | TUITION ASST-SPRING | 0.00 | 750.00 |
| 1111 | 472807 | 05/23/25 | 27952 | THE LITERACY LINK L | 1122126000107420 | 6319 | 17 SUPPORT DAYS AT | 0.00 | 425.00 |
| 1111 | 472807 | 05/23/25 | 27952 | THE LITERACY LINK L | 1122125020107420 | 6319 | 16.5 DAYS TO SUPPOR | 0.00 | 425.00 |
| 1111 | 472807 | 05/23/25 | 27952 | THE LITERACY LINK L | 1122126020107420 | 6319 | 16 DAYS TO SUPPORT | 0.00 | 425.00 |
| 1111 | 472807 | 05/23/25 | 27952 | THE LITERACY LINK L | 1122125000107420 | 6319 | 18 DAYS TO SUPPORT | 0.00 | 850.00 |
| 1111 | 472807 | 05/23/25 | 27952 | THE LITERACY LINK L | 1122126000107420 | 6319 | 17 SUPPORT DAYS AT | 0.00 | 850.00 |
| 1111 | 472807 | 05/23/25 | 27952 | THE LITERACY LINK L | 1122125020107420 | 6319 | 16.5 DAYS TO SUPPOR | 0.00 | 850.00 |
| 1111 | 472807 | 05/23/25 | 27952 | THE LITERACY LINK L | 1122126020107420 | 6319 | 16 DAYS TO SUPPORT | 0.00 | 425.00 |
| 1111 | 472807 | 05/23/25 | 27952 | THE LITERACY LINK L | 1122125000107420 | 6319 | 18 DAYS TO SUPPORT | 0.00 | 1,700.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 5,950.00 |
| 1111 | 472809 | 05/23/25 | 24505 | VEX ROBOTICS INC. | 1114911050104350 | 6411 | VEX V5 CLASSROOM ST | 0.00 | 4,864.99 |
| 1111 | 472809 | 05/23/25 | 24505 | VEX ROBOTICS INC. | 1114911050104350 | 6411 | U CHANNEL 2X2X2X20 | 0.00 | 85.98 |
| 1111 | 472809 | 05/23/25 | 24505 | VEX ROBOTICS INC. | 1114911050104350 | 6411 | C CHANNEL 1X2X1X25 | 0.00 | 35.79 |
| 1111 | 472809 | 05/23/25 | 24505 | VEX ROBOTICS INC. | 1114911050104350 | 6411 | C CHANNEL 1X2X1X35 | 0.00 | 128.97 |
| 1111 | 472809 | 05/23/25 | 24505 | VEX ROBOTICS INC. | 1114911050104350 | 6411 | C CHANNEL 1X3X1X35 | 0.00 | 42.99 |
| 1111 | 472809 | 05/23/25 | 24505 | VEX ROBOTICS INC. | 1114911050104350 | 6411 | C CHANNEL 1X5X1X25 | 0.00 | 47.39 |
| 1111 | 472809 | 05/23/25 | 24505 | VEX ROBOTICS INC. | 1114911050104350 | 6411 | C CHANNEL 1X5X1X35 | 0.00 | 53.99 |
| 1111 | 472809 | 05/23/25 | 24505 | VEX ROBOTICS INC. | 1114911050104350 | 6411 | SENSOR V5 GPS | 0.00 | 205.99 |
| TOTAL CHECK | | | | | | | | 0.00 | 5,466.09 |
| 1111 | 472810 | 05/23/25 | 034231 | WARNER COMMUNICATIO | 1125460445104450 | 6332 | INVOICE REPAIR NGL | 0.00 | 240.90 |
| 1111 | 472810 | 05/23/25 | 034231 | WARNER COMMUNICATIO | 1125460445104450 | 6332 | INVOICE REPAIR NGL | 0.00 | 240.90 |
| 1111 | 472810 | 05/23/25 | 034231 | WARNER COMMUNICATIO | 1125460445104450 | 6332 | INVOICE REPAIR NGL | 0.00 | 252.70 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|------------|
| 1111 | 472810 | 05/23/25 | 034231 | WARNER COMMUNICATIO | 1125460445104450 | 6332 | INVOICE REPAIR NGL | 0.00 | 160.40 |
| TOTAL | CHECK | | | | | | | 0.00 | 894.90 |
| 1111 | 472811 | 05/23/25 | 29180 | WASTE MANAGEMENT OF | 1125420681107570 | 6336 | MONTHLY WASTE REMOV | 0.00 | 354.80 |
| 1111 | 472812 | 05/23/25 | 27176 | WILLIAM J ROTH / WJ | 1123310802108020 | 6337 | HPE ARUBA NETWORKIN | 0.00 | 4,392.00 |
| 1111 | 472812 | 05/23/25 | 27176 | WILLIAM J ROTH / WJ | 1123310802108020 | 6337 | AXIS VM SETUP AND C | 0.00 | 1,250.00 |
| TOTAL | CHECK | | | | | | | 0.00 | 5,642.00 |
| 1111 | 472813 | 05/23/25 | 28548 | WOODRIVER ENERGY LL | 1125420691107700 | 6482 | HOUGH:5264080000 | 0.00 | 274.76 |
| 1111 | 472813 | 05/23/25 | 28548 | WOODRIVER ENERGY LL | 1125425000107700 | 6482 | KEYSOR:2229870000 | 0.00 | 529.09 |
| 1111 | 472813 | 05/23/25 | 28548 | WOODRIVER ENERGY LL | 1125421050107700 | 6482 | KHS:1480811000 | 0.00 | 48.57 |
| 1111 | 472813 | 05/23/25 | 28548 | WOODRIVER ENERGY LL | 1125421050107700 | 6482 | KHS:1547870000 | 0.00 | 1,639.36 |
| 1111 | 472813 | 05/23/25 | 28548 | WOODRIVER ENERGY LL | 1125421050107700 | 6482 | KHS:6677811000 | 0.00 | 89.03 |
| 1111 | 472813 | 05/23/25 | 28548 | WOODRIVER ENERGY LL | 1125421050107700 | 6482 | KHS:8693870000 | 0.00 | 433.64 |
| 1111 | 472813 | 05/23/25 | 28548 | WOODRIVER ENERGY LL | 1125423000107700 | 6482 | NIPHER:5838280000 | 0.00 | 1,319.05 |
| 1111 | 472813 | 05/23/25 | 28548 | WOODRIVER ENERGY LL | 1125425020107700 | 6482 | N.GLENDALE:32640800 | 0.00 | 455.20 |
| 1111 | 472813 | 05/23/25 | 28548 | WOODRIVER ENERGY LL | 1125423025107700 | 6482 | N.MIDDLE:7556970000 | 0.00 | 1,470.12 |
| 1111 | 472813 | 05/23/25 | 28548 | WOODRIVER ENERGY LL | 1125425060107700 | 6482 | ROBINSON:6657180000 | 0.00 | 578.41 |
| 1111 | 472813 | 05/23/25 | 28548 | WOODRIVER ENERGY LL | 1125426000107700 | 6482 | TILLMAN:0463080000 | 0.00 | 1,307.52 |
| 1111 | 472813 | 05/23/25 | 28548 | WOODRIVER ENERGY LL | 1125420690107700 | 6482 | FACILITIES:58114800 | 0.00 | 188.68 |
| 1111 | 472813 | 05/23/25 | 28548 | WOODRIVER ENERGY LL | 1125426020107700 | 6482 | WESTCHESTR:45808000 | 0.00 | 550.43 |
| TOTAL | CHECK | | | | | | | 0.00 | 8,883.86 |
| 1111 | 472814 | 05/23/25 | 15558 | YORK INTERNATIONAL | 1125420820108200 | 6411 | BLOWER ASSEMBLY (IN | 0.00 | 1,094.00 |
| 1111 | 472814 | 05/23/25 | 15558 | YORK INTERNATIONAL | 1125420820108200 | 6411 | EXPANSION VALVE, IN | 0.00 | 173.00 |
| 1111 | 472814 | 05/23/25 | 15558 | YORK INTERNATIONAL | 1125420820108200 | 6411 | FILTER DRIER. (INV | 0.00 | 34.00 |
| TOTAL | CHECK | | | | | | | 0.00 | 1,301.00 |
| 1111 | 472815 | 05/30/25 | 11231 | AMERIPRISE FINANCIA | 11 | 2031 | DED:3718 AMERIPRISE | 0.00 | 50.00 |
| 1111 | 472815 | 05/30/25 | 11231 | AMERIPRISE FINANCIA | 11 | 2031 | DED:4718 AMERIPRISE | 0.00 | 66.61 |
| 1111 | 472815 | 05/30/25 | 11231 | AMERIPRISE FINANCIA | 11 | 2031 | DED:0318 AMERIPRISE | 0.00 | 1,083.33 |
| 1111 | 472815 | 05/30/25 | 11231 | AMERIPRISE FINANCIA | 11 | 2031 | DED:2718 AMERIPRISE | 0.00 | 150.00 |
| 1111 | 472815 | 05/30/25 | 11231 | AMERIPRISE FINANCIA | 11 | 2031 | DED:0218 AMERIPRISE | 0.00 | 652.00 |
| TOTAL | CHECK | | | | | | | 0.00 | 2,001.94 |
| 1111 | 472816 | 05/30/25 | 11201 | AXA EQUITABLE | 11 | 2028 | DED:0315 AXA | 0.00 | 560.00 |
| 1111 | 472816 | 05/30/25 | 11201 | AXA EQUITABLE | 11 | 2028 | DED:0215 AXA | 0.00 | 1,415.00 |
| 1111 | 472816 | 05/30/25 | 11201 | AXA EQUITABLE | 11 | 2028 | DED:2615 AXA ROTH | 0.00 | 1,599.00 |
| 1111 | 472816 | 05/30/25 | 11201 | AXA EQUITABLE | 11 | 2028 | DED:0415 AXA | 0.00 | 40.00 |
| TOTAL | CHECK | | | | | | | 0.00 | 3,614.00 |
| 1111 | 472817 | 05/30/25 | 29186 | BESSINE WALTERBACH | 11 | 2048 | DED:5162 GARNISHMEN | 0.00 | 248.37 |
| 1111 | 472818 | 05/30/25 | 27852 | BLITT AND GAINES P. | 11 | 2048 | DED:5160 GARNISHMEN | 0.00 | 231.45 |
| 1111 | 472818 | 05/30/25 | 27852 | BLITT AND GAINES P. | 11 | 2048 | DED:5165 GARNISHMEN | 0.00 | 336.24 |
| TOTAL | CHECK | | | | | | | 0.00 | 567.69 |
| 1111 | 472819 | 05/30/25 | 23255 | BUSEY BANK | 11 | 2014 | DED:*FM MEDICARE | 0.00 | 72,729.22 |
| 1111 | 472819 | 05/30/25 | 23255 | BUSEY BANK | 11 | 2013 | DED:*FI SOC SEC | 0.00 | 105,474.36 |
| 1111 | 472819 | 05/30/25 | 23255 | BUSEY BANK | 11 | 2010 | DED:*FT FED TAX | 0.00 | 179,705.56 |
| TOTAL | CHECK | | | | | | | 0.00 | 357,909.14 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|-------------|-------|---------------------|-----------|-----------|
| 1111 | 472820 | 05/30/25 | 28134 | CBE GROUP INC | 11 | 2048 | DED:5146 GARNISHMEN | 0.00 | 157.26 |
| 1111 | 472821 | 05/30/25 | 21810 | CIRCUIT CLERK | 11 | 2048 | DED:5164 GARNISHMEN | 0.00 | 420.86 |
| 1111 | 472822 | 05/30/25 | 28611 | FAIQ MIHLAR | 11 | 2048 | DED:5158 GARNISHMEN | 0.00 | 246.56 |
| 1111 | 472823 | 05/30/25 | 16835 | FAMILY SUPPORT PAYM | 11 | 2048 | DED:5144 CHILD SUPP | 0.00 | 179.00 |
| 1111 | 472823 | 05/30/25 | 16835 | FAMILY SUPPORT PAYM | 11 | 2048 | DED:5123 CHILD SUPP | 0.00 | 179.50 |
| 1111 | 472823 | 05/30/25 | 16835 | FAMILY SUPPORT PAYM | 11 | 2048 | DED:5121 CHILD SUPP | 0.00 | 198.75 |
| 1111 | 472823 | 05/30/25 | 16835 | FAMILY SUPPORT PAYM | 11 | 2048 | DED:5103 CHILD SUPP | 0.00 | 363.00 |
| 1111 | 472823 | 05/30/25 | 16835 | FAMILY SUPPORT PAYM | 11 | 2048 | DED:5159 CHILD SUPP | 0.00 | 385.50 |
| 1111 | 472823 | 05/30/25 | 16835 | FAMILY SUPPORT PAYM | 11 | 2048 | DED:5136 CHILD SUPP | 0.00 | 560.00 |
| 1111 | 472823 | 05/30/25 | 16835 | FAMILY SUPPORT PAYM | 11 | 2048 | DED:5163 CHILD SUPP | 0.00 | 31.50 |
| TOTAL CHECK | | | | | | | | | 1,897.25 |
| 1111 | 472824 | 05/30/25 | 11235 | FIDELITY INVESTMENT | 11 | 2029 | DED:3716 FIDELITY | 0.00 | 200.00 |
| 1111 | 472824 | 05/30/25 | 11235 | FIDELITY INVESTMENT | 11 | 2029 | DED:2716 FIDELITY | 0.00 | 350.00 |
| 1111 | 472824 | 05/30/25 | 11235 | FIDELITY INVESTMENT | 11 | 2029 | DED:4716 FIDELITY | 0.00 | 133.34 |
| 1111 | 472824 | 05/30/25 | 11235 | FIDELITY INVESTMENT | 11 | 2028 | DED:3616 ROTH FDLTY | 0.00 | 590.00 |
| 1111 | 472824 | 05/30/25 | 11235 | FIDELITY INVESTMENT | 11 | 2028 | DED:2616 ROTH FDLTY | 0.00 | 2,698.33 |
| 1111 | 472824 | 05/30/25 | 11235 | FIDELITY INVESTMENT | 11 | 2029 | DED:0316 FIDELITY | 0.00 | 2,957.25 |
| 1111 | 472824 | 05/30/25 | 11235 | FIDELITY INVESTMENT | 11 | 2029 | DED:0216 FIDELITY | 0.00 | 9,999.00 |
| TOTAL CHECK | | | | | | | | | 16,927.92 |
| 1111 | 472825 | 05/30/25 | 29187 | FLORIDA STATE DISBU | 11 | 2048 | DED:5161 CHILD SUPP | 0.00 | 268.67 |
| 1111 | 472826 | 05/30/25 | 11225 | GREGORY F.X. DALY/C | 11 | 2012 | DED:*TCI CITY TAX | 0.00 | 1,613.15 |
| 1111 | 472826 | 05/30/25 | 11225 | GREGORY F.X. DALY/C | 11 | 2012 | DED:*TCI CITY TAX | 0.00 | 1,599.63 |
| TOTAL CHECK | | | | | | | | | 3,212.78 |
| 1111 | 472827 | 05/30/25 | 18213 | KIRKWOOD FLEXIBLE S | 11 | 2021 | DED:0208 DEP CARE | 0.00 | 3,470.77 |
| 1111 | 472827 | 05/30/25 | 18213 | KIRKWOOD FLEXIBLE S | 11 | 2037 | DED:0224 FLEX MED | 0.00 | 6,094.15 |
| 1111 | 472827 | 05/30/25 | 18213 | KIRKWOOD FLEXIBLE S | 11 | 2037 | DED:0324 FLEX MED | 0.00 | 1,098.76 |
| 1111 | 472827 | 05/30/25 | 18213 | KIRKWOOD FLEXIBLE S | 11 | 2037 | DED:0424 FLEX MED | 0.00 | 391.64 |
| 1111 | 472827 | 05/30/25 | 18213 | KIRKWOOD FLEXIBLE S | 11 | 2021 | DED:0308 DEP CARE | 0.00 | 291.66 |
| TOTAL CHECK | | | | | | | | | 11,346.98 |
| 1111 | 472828 | 05/30/25 | 24820 | KIRKWOOD SCHOOL DIS | 11 | 2045 | DED:2009 VISION FAM | 0.00 | 442.96 |
| 1111 | 472828 | 05/30/25 | 24820 | KIRKWOOD SCHOOL DIS | 11 | 2045 | DED:1035 VISION | 0.00 | 694.98 |
| 1111 | 472828 | 05/30/25 | 24820 | KIRKWOOD SCHOOL DIS | 11 | 2045 | DED:1017 VISION | 0.00 | 168.48 |
| 1111 | 472828 | 05/30/25 | 24820 | KIRKWOOD SCHOOL DIS | 11 | 2045 | DED:3009 VISION FAM | 0.00 | 198.88 |
| 1111 | 472828 | 05/30/25 | 24820 | KIRKWOOD SCHOOL DIS | 11 | 2045 | DED:1039 VISION | 0.00 | 367.38 |
| 1111 | 472828 | 05/30/25 | 24820 | KIRKWOOD SCHOOL DIS | 11 | 2045 | DED:2008 VISION CH | 0.00 | 379.50 |
| 1111 | 472828 | 05/30/25 | 24820 | KIRKWOOD SCHOOL DIS | 11 | 2045 | DED:4009 VISION FAM | 0.00 | 36.15 |
| 1111 | 472828 | 05/30/25 | 24820 | KIRKWOOD SCHOOL DIS | 11 | 2045 | DED:4007 VISION SP | 0.00 | 37.19 |
| 1111 | 472828 | 05/30/25 | 24820 | KIRKWOOD SCHOOL DIS | 11 | 2045 | DED:4008 VISION CH | 0.00 | 51.31 |
| 1111 | 472828 | 05/30/25 | 24820 | KIRKWOOD SCHOOL DIS | 11 | 2045 | DED:3007 VISION SP | 0.00 | 71.54 |
| 1111 | 472828 | 05/30/25 | 24820 | KIRKWOOD SCHOOL DIS | 11 | 2045 | DED:2007 VISION SP | 0.00 | 102.20 |
| 1111 | 472828 | 05/30/25 | 24820 | KIRKWOOD SCHOOL DIS | 11 | 2045 | DED:3008 VISION CH | 0.00 | 148.50 |
| 1111 | 472828 | 05/30/25 | 24820 | KIRKWOOD SCHOOL DIS | 11 | 2045 | DED:4007 VISION SP | 0.00 | 24.67 |
| 1111 | 472828 | 05/30/25 | 24820 | KIRKWOOD SCHOOL DIS | 11 | 2045 | DED:4009 VISION FAM | 0.00 | 36.15 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|-------------|-------|---------------------|-----------|----------|
| 1111 | 472828 | 05/30/25 | 24820 | KIRKWOOD SCHOOL DIS | 11 | 2045 | DED:4008 VISION CH | 0.00 | 51.31 |
| 1111 | 472828 | 05/30/25 | 24820 | KIRKWOOD SCHOOL DIS | 11 | 2045 | DED:3007 VISION SP | 0.00 | 71.54 |
| 1111 | 472828 | 05/30/25 | 24820 | KIRKWOOD SCHOOL DIS | 11 | 2045 | DED:2007 VISION SP | 0.00 | 102.20 |
| 1111 | 472828 | 05/30/25 | 24820 | KIRKWOOD SCHOOL DIS | 11 | 2045 | DED:3008 VISION CH | 0.00 | 148.50 |
| 1111 | 472828 | 05/30/25 | 24820 | KIRKWOOD SCHOOL DIS | 11 | 2045 | DED:1017 VISION | 0.00 | 168.48 |
| 1111 | 472828 | 05/30/25 | 24820 | KIRKWOOD SCHOOL DIS | 11 | 2045 | DED:3009 VISION FAM | 0.00 | 198.88 |
| 1111 | 472828 | 05/30/25 | 24820 | KIRKWOOD SCHOOL DIS | 11 | 2045 | DED:1039 VISION | 0.00 | 360.36 |
| 1111 | 472828 | 05/30/25 | 24820 | KIRKWOOD SCHOOL DIS | 11 | 2045 | DED:2008 VISION CH | 0.00 | 379.50 |
| 1111 | 472828 | 05/30/25 | 24820 | KIRKWOOD SCHOOL DIS | 11 | 2045 | DED:2009 VISION FAM | 0.00 | 442.96 |
| 1111 | 472828 | 05/30/25 | 24820 | KIRKWOOD SCHOOL DIS | 11 | 2045 | DED:1035 VISION | 0.00 | 694.98 |
| TOTAL CHECK | | | | | | | | 0.00 | 5,378.60 |
| 1111 | 472829 | 05/30/25 | 27832 | KIRKWOOD SCHOOL DIS | 11 | 2035 | DED:0321 CRIT ILL | 0.00 | 452.43 |
| 1111 | 472829 | 05/30/25 | 27832 | KIRKWOOD SCHOOL DIS | 11 | 2035 | DED:0221 CRIT ILL | 0.00 | 760.40 |
| 1111 | 472829 | 05/30/25 | 27832 | KIRKWOOD SCHOOL DIS | 11 | 2035 | DED:0421 CRIT ILL | 0.00 | 84.83 |
| 1111 | 472829 | 05/30/25 | 27832 | KIRKWOOD SCHOOL DIS | 11 | 2035 | DED:0421 CRIT ILL | 0.00 | 84.83 |
| 1111 | 472829 | 05/30/25 | 27832 | KIRKWOOD SCHOOL DIS | 11 | 2035 | DED:0321 CRIT ILL | 0.00 | 449.12 |
| 1111 | 472829 | 05/30/25 | 27832 | KIRKWOOD SCHOOL DIS | 11 | 2035 | DED:0221 CRIT ILL | 0.00 | 760.40 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,592.01 |
| 1111 | 472830 | 05/30/25 | 27833 | KIRKWOOD SCHOOL DIS | 11 | 2035 | DED:0322 ACCIDENT | 0.00 | 435.97 |
| 1111 | 472830 | 05/30/25 | 27833 | KIRKWOOD SCHOOL DIS | 11 | 2035 | DED:0222 ACCIDENT | 0.00 | 686.25 |
| 1111 | 472830 | 05/30/25 | 27833 | KIRKWOOD SCHOOL DIS | 11 | 2035 | DED:0422 ACCIDENT | 0.00 | 93.67 |
| 1111 | 472830 | 05/30/25 | 27833 | KIRKWOOD SCHOOL DIS | 11 | 2035 | DED:0422 ACCIDENT | 0.00 | 93.67 |
| 1111 | 472830 | 05/30/25 | 27833 | KIRKWOOD SCHOOL DIS | 11 | 2035 | DED:0322 ACCIDENT | 0.00 | 426.10 |
| 1111 | 472830 | 05/30/25 | 27833 | KIRKWOOD SCHOOL DIS | 11 | 2035 | DED:0222 ACCIDENT | 0.00 | 686.25 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,421.91 |
| 1111 | 472831 | 05/30/25 | 27834 | KIRKWOOD SCHOOL DIS | 11 | 2023 | DED:0323 HOSPITAL | 0.00 | 406.63 |
| 1111 | 472831 | 05/30/25 | 27834 | KIRKWOOD SCHOOL DIS | 11 | 2023 | DED:0423 HOSPITAL | 0.00 | 216.63 |
| 1111 | 472831 | 05/30/25 | 27834 | KIRKWOOD SCHOOL DIS | 11 | 2023 | DED:0223 HOSPITAL | 0.00 | 766.83 |
| 1111 | 472831 | 05/30/25 | 27834 | KIRKWOOD SCHOOL DIS | 11 | 2023 | DED:0423 HOSPITAL | 0.00 | 216.63 |
| 1111 | 472831 | 05/30/25 | 27834 | KIRKWOOD SCHOOL DIS | 11 | 2023 | DED:0323 HOSPITAL | 0.00 | 452.55 |
| 1111 | 472831 | 05/30/25 | 27834 | KIRKWOOD SCHOOL DIS | 11 | 2023 | DED:0223 HOSPITAL | 0.00 | 766.83 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,826.10 |
| 1111 | 472832 | 05/30/25 | 29088 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:3004 DENTAL SP | 0.00 | 386.70 |
| 1111 | 472832 | 05/30/25 | 29088 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:2004 DENTAL SP | 0.00 | 464.04 |
| 1111 | 472832 | 05/30/25 | 29088 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:4005 DENTAL CH | 0.00 | 506.72 |
| 1111 | 472832 | 05/30/25 | 29088 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:3006 DENTAL FAM | 0.00 | 1,368.75 |
| 1111 | 472832 | 05/30/25 | 29088 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:1016 DENTAL | 0.00 | 1,515.63 |
| 1111 | 472832 | 05/30/25 | 29088 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:3005 DENTAL CH | 0.00 | 1,615.34 |
| 1111 | 472832 | 05/30/25 | 29088 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:4004 DENTAL SP | 0.00 | 103.10 |
| 1111 | 472832 | 05/30/25 | 29088 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:4006 DENTAL FAM | 0.00 | 364.95 |
| 1111 | 472832 | 05/30/25 | 29088 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:4004 DENTAL SP | 0.00 | 103.10 |
| 1111 | 472832 | 05/30/25 | 29088 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:3006 DENTAL FAM | 0.00 | 1,368.75 |
| 1111 | 472832 | 05/30/25 | 29088 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:1016 DENTAL | 0.00 | 1,515.63 |
| 1111 | 472832 | 05/30/25 | 29088 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:3005 DENTAL CH | 0.00 | 1,615.34 |
| 1111 | 472832 | 05/30/25 | 29088 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:1031 DENTAL | 0.00 | 3,012.45 |
| 1111 | 472832 | 05/30/25 | 29088 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:2006 DENTAL FAM | 0.00 | 3,285.00 |
| 1111 | 472832 | 05/30/25 | 29088 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:2005 DENTAL CH | 0.00 | 3,990.84 |
| 1111 | 472832 | 05/30/25 | 29088 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:1027 DENTAL | 0.00 | 5,705.70 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|-------------|-------|---------------------|-----------|------------|
| 1111 | 472832 | 05/30/25 | 29088 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:3004 DENTAL SP | 0.00 | 386.70 |
| 1111 | 472832 | 05/30/25 | 29088 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:4006 DENTAL FAM | 0.00 | 457.75 |
| 1111 | 472832 | 05/30/25 | 29088 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:2004 DENTAL SP | 0.00 | 464.04 |
| 1111 | 472832 | 05/30/25 | 29088 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:4005 DENTAL CH | 0.00 | 506.72 |
| 1111 | 472832 | 05/30/25 | 29088 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:1031 DENTAL | 0.00 | 3,072.30 |
| 1111 | 472832 | 05/30/25 | 29088 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:2006 DENTAL FAM | 0.00 | 3,285.00 |
| 1111 | 472832 | 05/30/25 | 29088 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:2005 DENTAL CH | 0.00 | 3,990.84 |
| 1111 | 472832 | 05/30/25 | 29088 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:1027 DENTAL | 0.00 | 5,705.70 |
| TOTAL CHECK | | | | | | | | 0.00 | 44,791.09 |
| 1111 | 472833 | 05/30/25 | 003090 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:0302 KSD FOUNDA | 0.00 | 139.42 |
| 1111 | 472833 | 05/30/25 | 003090 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:0402 KSD FOUNDA | 0.00 | 0.56 |
| 1111 | 472833 | 05/30/25 | 003090 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:0202 KSD FOUNDA | 0.00 | 97.03 |
| 1111 | 472833 | 05/30/25 | 003090 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:0202 KSD FOUNDA | 0.00 | 97.03 |
| 1111 | 472833 | 05/30/25 | 003090 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:0302 KSD FOUNDA | 0.00 | 139.42 |
| 1111 | 472833 | 05/30/25 | 003090 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:0402 KSD FOUNDA | 0.00 | 0.56 |
| TOTAL CHECK | | | | | | | | 0.00 | 474.02 |
| 1111 | 472834 | 05/30/25 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:2501 HDHP MED | 0.00 | 481.50 |
| 1111 | 472834 | 05/30/25 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:4503 HDHP -FAM | 0.00 | 891.71 |
| 1111 | 472834 | 05/30/25 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:3501 HDHP-SPOUS | 0.00 | 963.00 |
| 1111 | 472834 | 05/30/25 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:4001 KSF SPOUSE | 0.00 | 1,031.30 |
| 1111 | 472834 | 05/30/25 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:4502 HDHP CHILD | 0.00 | 1,793.16 |
| 1111 | 472834 | 05/30/25 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:4500 HDHP BOARD | 0.00 | 2,088.00 |
| 1111 | 472834 | 05/30/25 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:2501 HDHP MED | 0.00 | 481.50 |
| 1111 | 472834 | 05/30/25 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:4003 KSF FAMILY | 0.00 | 2,892.92 |
| 1111 | 472834 | 05/30/25 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:3001 KSF SPOUSE | 0.00 | 3,093.88 |
| 1111 | 472834 | 05/30/25 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:2001 KSF SPOUSE | 0.00 | 3,867.35 |
| 1111 | 472834 | 05/30/25 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:4002 KSF CHILD | 0.00 | 3,905.76 |
| 1111 | 472834 | 05/30/25 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:3003 KSF FAMILY | 0.00 | 4,339.36 |
| 1111 | 472834 | 05/30/25 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:3500 HDHP BOARD | 0.00 | 6,003.00 |
| 1111 | 472834 | 05/30/25 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:3502 HDHP CHILD | 0.00 | 6,276.06 |
| 1111 | 472834 | 05/30/25 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:3503 HDHP FAMIL | 0.00 | 8,025.36 |
| 1111 | 472834 | 05/30/25 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:2003 KSF FAMILY | 0.00 | 11,933.24 |
| 1111 | 472834 | 05/30/25 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:2503 HDHP FAMIL | 0.00 | 12,706.82 |
| 1111 | 472834 | 05/30/25 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:3002 KSF CHILD | 0.00 | 13,181.94 |
| 1111 | 472834 | 05/30/25 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:2502 HDHP CHILD | 0.00 | 14,345.28 |
| 1111 | 472834 | 05/30/25 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:2500 HDHP-MED | 0.00 | 19,053.00 |
| 1111 | 472834 | 05/30/25 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:1015 KSFMEDSUPP | 0.00 | 30,869.85 |
| 1111 | 472834 | 05/30/25 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:2002 KSF CHILD | 0.00 | 43,939.80 |
| 1111 | 472834 | 05/30/25 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:1023 KSFMEDICAL | 0.00 | 61,458.70 |
| 1111 | 472834 | 05/30/25 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:1019 KSFMEDICAL | 0.00 | 101,028.00 |
| 1111 | 472834 | 05/30/25 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:4003 KSF FAMILY | 0.00 | 2,973.16 |
| 1111 | 472834 | 05/30/25 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:3001 KSF SPOUSE | 0.00 | 3,093.88 |
| 1111 | 472834 | 05/30/25 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:2001 KSF SPOUSE | 0.00 | 3,867.35 |
| 1111 | 472834 | 05/30/25 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:4002 KSF CHILD | 0.00 | 3,905.76 |
| 1111 | 472834 | 05/30/25 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:3003 KSF FAMILY | 0.00 | 4,339.36 |
| 1111 | 472834 | 05/30/25 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:3500 HDHP BOARD | 0.00 | 6,003.00 |
| 1111 | 472834 | 05/30/25 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:3502 HDHP CHILD | 0.00 | 6,276.06 |
| 1111 | 472834 | 05/30/25 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:3503 HDHP FAMIL | 0.00 | 8,025.36 |
| 1111 | 472834 | 05/30/25 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:2003 KSF FAMILY | 0.00 | 11,933.24 |
| 1111 | 472834 | 05/30/25 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:4503 HDHP -FAM | 0.00 | 891.71 |

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FUND - 11 - OPERATIONAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|-------------|-------|----------------------|-----------|------------|
| 1111 | 472834 | 05/30/25 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:3501 HDHP-SPOUS | 0.00 | 963.00 |
| 1111 | 472834 | 05/30/25 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:4001 KSF SPOUSE | 0.00 | 1,031.30 |
| 1111 | 472834 | 05/30/25 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:4502 HDHP CHILD | 0.00 | 1,793.16 |
| 1111 | 472834 | 05/30/25 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:4500 HDHP BOARD | 0.00 | 2,088.00 |
| 1111 | 472834 | 05/30/25 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:2503 HDHP FAMILY | 0.00 | 12,706.82 |
| 1111 | 472834 | 05/30/25 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:3002 KSF CHILD | 0.00 | 13,181.94 |
| 1111 | 472834 | 05/30/25 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:2502 HDHP CHILD | 0.00 | 14,345.28 |
| 1111 | 472834 | 05/30/25 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:2500 HDHP-MED | 0.00 | 19,053.00 |
| 1111 | 472834 | 05/30/25 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:1015 KSFMEDSUPP | 0.00 | 30,869.85 |
| 1111 | 472834 | 05/30/25 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:2002 KSF CHILD | 0.00 | 41,010.48 |
| 1111 | 472834 | 05/30/25 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:1023 KSFMEDICAL | 0.00 | 60,195.85 |
| 1111 | 472834 | 05/30/25 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:1019 KSFMEDICAL | 0.00 | 102,711.80 |
| TOTAL CHECK | | | | | | | | 0.00 | 705,909.85 |
| 1111 | 472835 | 05/30/25 | 27321 | KIRKWOOD SELF FUNDE | 11 | 2051 | DED:0343 DISABILITY | 0.00 | 1,073.89 |
| 1111 | 472835 | 05/30/25 | 27321 | KIRKWOOD SELF FUNDE | 11 | 2051 | DED:0243 DISABILITY | 0.00 | 2,092.68 |
| 1111 | 472835 | 05/30/25 | 27321 | KIRKWOOD SELF FUNDE | 11 | 2051 | DED:0343 DISABILITY | 0.00 | 1,060.49 |
| 1111 | 472835 | 05/30/25 | 27321 | KIRKWOOD SELF FUNDE | 11 | 2051 | DED:0243 DISABILITY | 0.00 | 2,092.68 |
| 1111 | 472835 | 05/30/25 | 27321 | KIRKWOOD SELF FUNDE | 11 | 2051 | DED:0443 DISABILITY | 0.00 | 123.93 |
| 1111 | 472835 | 05/30/25 | 27321 | KIRKWOOD SELF FUNDE | 11 | 2051 | DED:0443 DISABILITY | 0.00 | 123.93 |
| TOTAL CHECK | | | | | | | | 0.00 | 6,567.60 |
| 1111 | 472836 | 05/30/25 | 27228 | LIFE INSURANCE COMP | 11 | 2024 | DED:0311 ADDL LIFE | 0.00 | 1,721.19 |
| 1111 | 472836 | 05/30/25 | 27228 | LIFE INSURANCE COMP | 11 | 2024 | DED:0411 ADDL LIFE | 0.00 | 230.49 |
| 1111 | 472836 | 05/30/25 | 27228 | LIFE INSURANCE COMP | 11 | 2024 | DED:0411 ADDL LIFE | 0.00 | 230.49 |
| 1111 | 472836 | 05/30/25 | 27228 | LIFE INSURANCE COMP | 11 | 2024 | DED:0211 ADDL LIFE | 0.00 | 3,485.91 |
| 1111 | 472836 | 05/30/25 | 27228 | LIFE INSURANCE COMP | 11 | 2024 | DED:0311 ADDL LIFE | 0.00 | 1,724.99 |
| 1111 | 472836 | 05/30/25 | 27228 | LIFE INSURANCE COMP | 11 | 2024 | DED:0211 ADDL LIFE | 0.00 | 3,485.91 |
| TOTAL CHECK | | | | | | | | 0.00 | 10,878.98 |
| 1111 | 472837 | 05/30/25 | 27831 | LIFE INSURANCE COMP | 11 | 2024 | DED:3100 DIST LIFE | 0.00 | 407.90 |
| 1111 | 472837 | 05/30/25 | 27831 | LIFE INSURANCE COMP | 11 | 2024 | DED:2101 DIST LIFE | 0.00 | 894.34 |
| 1111 | 472837 | 05/30/25 | 27831 | LIFE INSURANCE COMP | 11 | 2024 | DED:2101 DIST LIFE | 0.00 | 894.24 |
| 1111 | 472837 | 05/30/25 | 27831 | LIFE INSURANCE COMP | 11 | 2024 | DED:3100 DIST LIFE | 0.00 | 407.81 |
| 1111 | 472837 | 05/30/25 | 27831 | LIFE INSURANCE COMP | 11 | 2024 | DED:1225 DIST LIFE | 0.00 | 2.68 |
| 1111 | 472837 | 05/30/25 | 27831 | LIFE INSURANCE COMP | 11 | 2024 | DED:4100 DIST LIFE | 0.00 | 87.76 |
| 1111 | 472837 | 05/30/25 | 27831 | LIFE INSURANCE COMP | 11 | 2024 | DED:1225 DIST LIFE | 0.00 | 2.68 |
| 1111 | 472837 | 05/30/25 | 27831 | LIFE INSURANCE COMP | 11 | 2024 | DED:4100 DIST LIFE | 0.00 | 82.29 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,779.70 |
| 1111 | 472838 | 05/30/25 | 11242 | M.S.T.A. | 11 | 2032 | DED:0019 K.M.S.T.A. | 0.00 | 782.00 |
| 1111 | 472838 | 05/30/25 | 11242 | M.S.T.A. | 11 | 2032 | DED:0019 K.M.S.T.A. | 0.00 | 782.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,564.00 |
| 1111 | 472839 | 05/30/25 | 11224 | MISSOURI DEPARTMENT | 11 | 2011 | DED:*SMO STATE TAX | 0.00 | 63,471.00 |
| 1111 | 472840 | 05/30/25 | 17277 | MOST- MO 529 COLLEG | 11 | 2025 | DED:0393 MOST PROG | 0.00 | 770.00 |
| 1111 | 472840 | 05/30/25 | 17277 | MOST- MO 529 COLLEG | 11 | 2025 | DED:0293 MOST PROG | 0.00 | 180.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 950.00 |
| 1111 | 472841 | 05/30/25 | 26455 | OPTUM BANK INC. | 11 | 2034 | DED:3504 HDHP - ER | 0.00 | 2,550.00 |
| 1111 | 472841 | 05/30/25 | 26455 | OPTUM BANK INC. | 11 | 2034 | DED:4504 HDHP -ER | 0.00 | 666.70 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|--------------|
| 1111 | 472841 | 05/30/25 | 26455 | OPTUM BANK INC. | 11 | 2034 | DED:4505 HDHP -EE | 0.00 | 672.21 |
| 1111 | 472841 | 05/30/25 | 26455 | OPTUM BANK INC. | 11 | 2034 | DED:3505 HDHP -EE | 0.00 | 3,243.09 |
| 1111 | 472841 | 05/30/25 | 26455 | OPTUM BANK INC. | 11 | 2034 | DED:2504 HDHP-ER | 0.00 | 6,250.00 |
| 1111 | 472841 | 05/30/25 | 26455 | OPTUM BANK INC. | 11 | 2034 | DED:2505 HDHP -EE | 0.00 | 7,802.53 |
| TOTAL CHECK | | | | | | | | | 21,184.53 |
| 1111 | 472842 | 05/30/25 | 11226 | PEERS | 11 | 2016 | DED:0002 PEERS RET. | 0.00 | 106,973.36 |
| 1111 | 472842 | 05/30/25 | 11226 | PEERS | 11 | 2016 | DED:0004 PSRS-R NON | 0.00 | 481.59 |
| 1111 | 472842 | 05/30/25 | 11226 | PEERS | 11 | 2016 | DED:0002 PEERS RET. | 0.00 | 104,042.50 |
| 1111 | 472842 | 05/30/25 | 11226 | PEERS | 11 | 2016 | DED:0004 PSRS-R NON | 0.00 | 1,372.46 |
| 1111 | 472842 | 05/30/25 | 11226 | PEERS | 11 | 2016 | DED:0039 PEERS ADJ | 0.00 | -173.75 |
| 1111 | 472842 | 05/30/25 | 11226 | PEERS | 11 | 2016 | DED:0039 PEERS ADJ | 0.00 | -154.83 |
| TOTAL CHECK | | | | | | | | | 212,541.33 |
| 1111 | 472843 | 05/30/25 | 11227 | PUBLIC SCHOOL RETIR | 11 | 2015 | DED:0038 PSR RETADJ | 0.00 | -2,822.26 |
| 1111 | 472843 | 05/30/25 | 11227 | PUBLIC SCHOOL RETIR | 11 | 2015 | DED:0000 PSR RETIRE | 0.00 | 8,697.44 |
| 1111 | 472843 | 05/30/25 | 11227 | PUBLIC SCHOOL RETIR | 11 | 2015 | DED:0001 PSR RETIRE | 0.00 | 550,107.82 |
| 1111 | 472843 | 05/30/25 | 11227 | PUBLIC SCHOOL RETIR | 11 | 2015 | DED:0001 PSR RETIRE | 0.00 | 559,053.32 |
| 1111 | 472843 | 05/30/25 | 11227 | PUBLIC SCHOOL RETIR | 11 | 2015 | DED:0000 PSR RETIRE | 0.00 | 10,389.50 |
| TOTAL CHECK | | | | | | | | | 1,125,425.82 |
| 1111 | 472844 | 05/30/25 | 16449 | STATE DISBURSEMENT | 11 | 2048 | DED:5102 CHILD SUPP | 0.00 | 126.00 |
| 1111 | 472845 | 05/30/25 | 11222 | VALIC | 11 | 2044 | DED:0231 VALIC | 0.00 | 125.00 |
| 1111 | 472845 | 05/30/25 | 11222 | VALIC | 11 | 2044 | DED:0331 VALIC | 0.00 | 10.00 |
| 1111 | 472845 | 05/30/25 | 11222 | VALIC | 11 | 2044 | DED:2731 VALIC | 0.00 | 50.00 |
| 1111 | 472845 | 05/30/25 | 11222 | VALIC | 11 | 2044 | DED:0232 VALIC 457 | 0.00 | 1,029.00 |
| TOTAL CHECK | | | | | | | | | 1,214.00 |
| 1111 | 472847 | 05/30/25 | 001017 | ACT PLAN | 1121221050108830 | 6391 | DISTRICT TESTING -A | 0.00 | 2,556.00 |
| 1111 | 472847 | 05/30/25 | 001017 | ACT PLAN | 1121221050108830 | 6391 | DISTRICT TESTING - | 0.00 | 17,593.50 |
| TOTAL CHECK | | | | | | | | | 20,149.50 |
| 1111 | 472848 | 05/30/25 | 014310 | AMEREN MISSOURI | 1125426020107700 | 6481 | WESTCHESTER ELECTRI | 0.00 | 4,897.53 |
| 1111 | 472849 | 05/30/25 | 29139 | ANTOINETTE OLIPHANT | 1122133000106210 | 6319 | TUITION ASST-SPRING | 0.00 | 2,000.00 |
| 1111 | 472851 | 05/30/25 | 26543 | ARCH ENGRAVING | 1111511050101800 | 6411 | PLAQUES FOR AWARDS | 0.00 | 62.00 |
| 1111 | 472851 | 05/30/25 | 26543 | ARCH ENGRAVING | 1111511050101800 | 6411 | PLAQUES FOR AWARDS | 0.00 | 2,360.00 |
| TOTAL CHECK | | | | | | | | | 2,422.00 |
| 1111 | 472853 | 05/30/25 | 17274 | B & H PHOTO SUPPLY, | 1111511050101814 | 6412 | WIFI NETWORK ADAPTE | 0.00 | 285.74 |
| 1111 | 472854 | 05/30/25 | 29236 | BARNES & NOBLE BOOK | 1112515060445100 | 6411 | BOOKS FOR ROBINSON | 0.00 | 1,927.14 |
| 1111 | 472857 | 05/30/25 | 002480 | CAROLINA BIOLOGICAL | 1111313000103080 | 6411 | CORNING SCHOLAR HOT | 0.00 | -32.48 |
| 1111 | 472857 | 05/30/25 | 002480 | CAROLINA BIOLOGICAL | 1111313000103080 | 6411 | 3D DISSECTION MODEL | 0.00 | -2.48 |
| 1111 | 472857 | 05/30/25 | 002480 | CAROLINA BIOLOGICAL | 1111313000103080 | 6411 | STAINLESS STEEL STA | 0.00 | -12.51 |
| 1111 | 472857 | 05/30/25 | 002480 | CAROLINA BIOLOGICAL | 1111313000103080 | 6411 | LARGE OWL PELLET - | 0.00 | -37.75 |
| 1111 | 472857 | 05/30/25 | 002480 | CAROLINA BIOLOGICAL | 1111313000103080 | 6411 | COW EYE, PLAIN, 1 P | 0.00 | -37.69 |
| 1111 | 472857 | 05/30/25 | 002480 | CAROLINA BIOLOGICAL | 1111313000103080 | 6411 | FREIGHT & HANDLING | 0.00 | -4.46 |
| 1111 | 472857 | 05/30/25 | 002480 | CAROLINA BIOLOGICAL | 1111313000103080 | 6411 | CORNING SCHOLAR HOT | 0.00 | 413.57 |

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FUND - 11 - OPERATIONAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 1111 | 472857 | 05/30/25 | 002480 | CAROLINA BIOLOGICAL | 1111313000103080 | 6411 | 3D DISSECTION MODEL | 0.00 | 31.61 |
| 1111 | 472857 | 05/30/25 | 002480 | CAROLINA BIOLOGICAL | 1111313000103080 | 6411 | STAINLESS STEEL STA | 0.00 | 159.31 |
| 1111 | 472857 | 05/30/25 | 002480 | CAROLINA BIOLOGICAL | 1111313000103080 | 6411 | LARGE OWL PELLET - | 0.00 | 480.61 |
| 1111 | 472857 | 05/30/25 | 002480 | CAROLINA BIOLOGICAL | 1111313000103080 | 6411 | COW EYE, PLAIN, 1 P | 0.00 | 479.90 |
| 1111 | 472857 | 05/30/25 | 002480 | CAROLINA BIOLOGICAL | 1111313000103080 | 6411 | FREIGHT & HANDLING | 0.00 | 56.74 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,494.37 |
| 1111 | 472858 | 05/30/25 | 16339 | CDW.G, INC. | 1123310802108020 | 6337 | VMW FNDDN 8 LIC | 0.00 | 15,000.00 |
| 1111 | 472859 | 05/30/25 | 18353 | CHARLIE BECK | 1114211050101150 | 6391 | OFFICIAL FOR DALE C | 0.00 | 280.00 |
| 1111 | 472860 | 05/30/25 | 20144 | CRAIG KAMMIEN | 1114211050101150 | 6391 | OFFICIAL FOR DALE C | 0.00 | 280.00 |
| 1111 | 472861 | 05/30/25 | 24620 | DANIEL MCCUNE | 1125460445104450 | 6391 | SECURITY-05/19/25 B | 0.00 | 125.00 |
| 1111 | 472862 | 05/30/25 | 28962 | DAVID MUEHL | 1125460445104450 | 6391 | SECURITY-05/19/25 B | 0.00 | 125.00 |
| 1111 | 472864 | 05/30/25 | 23083 | DUTCH HOLLOW JANITO | 1125740818108180 | 6411 | WHITE COPY PAPER- N | 0.00 | 671.40 |
| 1111 | 472864 | 05/30/25 | 23083 | DUTCH HOLLOW JANITO | 1125740818108180 | 6411 | WHITE COPY PAPER- N | 0.00 | 335.70 |
| 1111 | 472864 | 05/30/25 | 23083 | DUTCH HOLLOW JANITO | 1125740818108180 | 6411 | WHITE COPY PAPER- N | 0.00 | 335.70 |
| 1111 | 472864 | 05/30/25 | 23083 | DUTCH HOLLOW JANITO | 1125740818108180 | 6411 | WHITE COPY PAPER- N | 0.00 | 335.70 |
| 1111 | 472864 | 05/30/25 | 23083 | DUTCH HOLLOW JANITO | 1125740818108180 | 6411 | WHITE COPY PAPER- N | 0.00 | 335.70 |
| 1111 | 472864 | 05/30/25 | 23083 | DUTCH HOLLOW JANITO | 1125740818108180 | 6411 | WHITE COPY PAPER- N | 0.00 | 335.70 |
| 1111 | 472864 | 05/30/25 | 23083 | DUTCH HOLLOW JANITO | 1125740818108180 | 6411 | WHITE COPY PAPER- N | 0.00 | 1,342.80 |
| 1111 | 472864 | 05/30/25 | 23083 | DUTCH HOLLOW JANITO | 1125740818108180 | 6411 | WHITE COPY PAPER- N | 0.00 | 335.70 |
| 1111 | 472864 | 05/30/25 | 23083 | DUTCH HOLLOW JANITO | 1125740818108180 | 6411 | WHITE COPY PAPER- N | 0.00 | 335.70 |
| 1111 | 472864 | 05/30/25 | 23083 | DUTCH HOLLOW JANITO | 1125740818108180 | 6411 | WHITE COPY PAPER- N | 0.00 | 1,342.80 |
| 1111 | 472864 | 05/30/25 | 23083 | DUTCH HOLLOW JANITO | 1125740818108180 | 6411 | WHITE COPY PAPER- N | 0.00 | 1,342.80 |
| 1111 | 472864 | 05/30/25 | 23083 | DUTCH HOLLOW JANITO | 1125740818108180 | 6411 | WHITE COPY PAPER- N | 0.00 | 335.70 |
| 1111 | 472864 | 05/30/25 | 23083 | DUTCH HOLLOW JANITO | 1125740818108180 | 6411 | WHITE COPY PAPER- N | 0.00 | 335.70 |
| TOTAL CHECK | | | | | | | | 0.00 | 9,063.90 |
| 1111 | 472866 | 05/30/25 | 28737 | EMILY LOVERCHECK | 1114211050101150 | 6391 | SCHEDULING FOR GIRL | 0.00 | 122.00 |
| 1111 | 472868 | 05/30/25 | 14995 | EUREKA HIGH SCHOOL | 1114211050101150 | 6391 | SHARE OF EXPENSE FO | 0.00 | 580.53 |
| 1111 | 472869 | 05/30/25 | 28488 | FERGUSON ENTERPRISE | 1125420890108900 | 6411 | MISC. PLUMBING PART | 0.00 | 345.67 |
| 1111 | 472869 | 05/30/25 | 28488 | FERGUSON ENTERPRISE | 1125420890108900 | 6411 | MISC. PLUMBING PART | 0.00 | 341.25 |
| TOTAL CHECK | | | | | | | | 0.00 | 686.92 |
| 1111 | 472873 | 05/30/25 | 000377 | HAND2MIND INC | 1112515060445100 | 6411 | INTERACTIVE DECODAB | 0.00 | 124.99 |
| 1111 | 472875 | 05/30/25 | 20568 | JENNIFER BAYNHAM | 1112817500312810 | 6343 | JAN-JUN25 MILEAGE R | 0.00 | 75.96 |
| 1111 | 472876 | 05/30/25 | 28226 | JENNIFER BORDENKIRC | 1122135060106210 | 6319 | TUITION ASST-SPRING | 0.00 | 2,000.00 |
| 1111 | 472877 | 05/30/25 | 27116 | JENNIFER MORITZ | 1112817500312810 | 6343 | JAN - JUN25 MILEAGE | 0.00 | 44.76 |
| 1111 | 472880 | 05/30/25 | 18179 | KIMBERLE GARLAND | 1112817500312810 | 6343 | JAN - JUN25 MILEAGE | 0.00 | 314.76 |
| 1111 | 472882 | 05/30/25 | 006780 | LAFAYETTE HIGH SCHO | 1114211050101150 | 6391 | SAHRE OF EXPENSE FO | 0.00 | 260.59 |

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FUND - 11 - OPERATIONAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|----------------------|-----------|----------|
| 1111 | 472883 | 05/30/25 | 006780 | LAFAYETTE HIGH SCHO | 1114211050101150 | 6391 | SHARE OF EXPENSE FO | 0.00 | 358.08 |
| 1111 | 472885 | 05/30/25 | 15701 | LENSES UNLIMITED/ L | 1125420820108200 | 6391 | RECYCLING FEE FOR B | 0.00 | 374.00 |
| 1111 | 472887 | 05/30/25 | 15279 | MARQUETTE HIGH SCHO | 1114211050101150 | 6391 | SHARE OF EXPENSES F | 0.00 | 287.00 |
| 1111 | 472889 | 05/30/25 | 27615 | MICHAEL S. PARSONS | 1114211050101150 | 6391 | OFFICIAL FOR DALE C | 0.00 | 280.00 |
| 1111 | 472890 | 05/30/25 | 29230 | MICHELLE VAN DILLEN | 1123290681108260 | 6319 | STUDENT LEADERSHIP | 0.00 | 2,000.00 |
| 1111 | 472896 | 05/30/25 | 27722 | NETWORK TECHNOLOGY | 1123310802108020 | 6391 | NTP CYBERSECURITY S | 0.00 | 8,500.00 |
| 1111 | 472897 | 05/30/25 | 16740 | NOTTELMANN MUSIC CO | 1111511050101802 | 6411 | BASS DRUM MALLETT VI | 0.00 | 59.99 |
| 1111 | 472898 | 05/30/25 | 18729 | OFFICE ESSENTIALS I | 1124111050101800 | 6411 | BOOKCASE HON 10500 | 0.00 | 288.13 |
| 1111 | 472898 | 05/30/25 | 18729 | OFFICE ESSENTIALS I | 1124111050101800 | 6411 | ROUND TABLE TOP | 0.00 | 261.98 |
| 1111 | 472898 | 05/30/25 | 18729 | OFFICE ESSENTIALS I | 1124111050101800 | 6411 | TABLE BASE | 0.00 | 268.05 |
| 1111 | 472898 | 05/30/25 | 18729 | OFFICE ESSENTIALS I | 1124111050101800 | 6411 | DELIVERY AND INSTAL | 0.00 | 150.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 968.16 |
| 1111 | 472899 | 05/30/25 | 009660 | PARKWAY TOURNAMENT | 1114211050101150 | 6391 | SHARE OF EXPENSE FO | 0.00 | 435.00 |
| 1111 | 472900 | 05/30/25 | 27662 | PATRICE L GOUY | 1112817500312810 | 6343 | JAN - JUN25 MILEAGE | 0.00 | 105.60 |
| 1111 | 472901 | 05/30/25 | 28841 | PEAK LEADERS COLLEC | 1122135060446500 | 6319 | WORKSHOP FACILITATI | 0.00 | 1,875.00 |
| 1111 | 472902 | 05/30/25 | 11867 | RIVERSIDE GOLF CLUB | 1114211050101150 | 6391 | MATCHES FOR GIRLS G | 0.00 | 2,352.00 |
| 1111 | 472903 | 05/30/25 | 28771 | RODNEY REED | 1114211050101150 | 6391 | OFFICIAL FOR DALE C | 0.00 | 280.00 |
| 1111 | 472905 | 05/30/25 | 18741 | SAM'S CLUB | 1111115000104080 | 6411 | SNACKS FOR PROFESSI | 0.00 | 6.17 |
| 1111 | 472905 | 05/30/25 | 18741 | SAM'S CLUB | 1111115020104080 | 6411 | SNACKS FOR PROFESSI | 0.00 | 6.17 |
| 1111 | 472905 | 05/30/25 | 18741 | SAM'S CLUB | 1111115060104080 | 6411 | SNACKS FOR PROFESSI | 0.00 | 4.75 |
| 1111 | 472905 | 05/30/25 | 18741 | SAM'S CLUB | 1111116000104080 | 6411 | SNACKS FOR PROFESSI | 0.00 | 4.99 |
| 1111 | 472905 | 05/30/25 | 18741 | SAM'S CLUB | 1111116020104080 | 6411 | SNACKS FOR PROFESSI | 0.00 | 6.17 |
| 1111 | 472905 | 05/30/25 | 18741 | SAM'S CLUB | 1111313000104080 | 6411 | SNACKS FOR PROFESSI | 0.00 | 6.41 |
| 1111 | 472905 | 05/30/25 | 18741 | SAM'S CLUB | 1111313025104080 | 6411 | SNACKS FOR PROFESSI | 0.00 | 6.89 |
| 1111 | 472905 | 05/30/25 | 18741 | SAM'S CLUB | 1111511050104080 | 6411 | SNACKS FOR PROFESSI | 0.00 | 17.81 |
| 1111 | 472905 | 05/30/25 | 18741 | SAM'S CLUB | 1111115000104080 | 6411 | SNACKS FOR PROFESSI | 0.00 | 19.21 |
| 1111 | 472905 | 05/30/25 | 18741 | SAM'S CLUB | 1111115020104080 | 6411 | SNACKS FOR PROFESSI | 0.00 | 19.22 |
| 1111 | 472905 | 05/30/25 | 18741 | SAM'S CLUB | 1111115060104080 | 6411 | SNACKS FOR PROFESSI | 0.00 | 14.78 |
| 1111 | 472905 | 05/30/25 | 18741 | SAM'S CLUB | 1111116000104080 | 6411 | SNACKS FOR PROFESSI | 0.00 | 15.51 |
| 1111 | 472905 | 05/30/25 | 18741 | SAM'S CLUB | 1111116020104080 | 6411 | SNACKS FOR PROFESSI | 0.00 | 19.22 |
| 1111 | 472905 | 05/30/25 | 18741 | SAM'S CLUB | 1111313000104080 | 6411 | SNACKS FOR PROFESSI | 0.00 | 19.95 |
| 1111 | 472905 | 05/30/25 | 18741 | SAM'S CLUB | 1111313025104080 | 6411 | SNACKS FOR PROFESSI | 0.00 | 21.43 |
| 1111 | 472905 | 05/30/25 | 18741 | SAM'S CLUB | 1111511050104080 | 6411 | SNACKS FOR PROFESSI | 0.00 | 55.42 |
| 1111 | 472905 | 05/30/25 | 18741 | SAM'S CLUB | 1124116000104050 | 6411 | MEETING SNACKS AND | 0.00 | 142.20 |
| 1111 | 472905 | 05/30/25 | 18741 | SAM'S CLUB | 1111115000104080 | 6411 | SNACKS FOR PROFESSI | 0.00 | 15.51 |
| 1111 | 472905 | 05/30/25 | 18741 | SAM'S CLUB | 1111115020104080 | 6411 | SNACKS FOR PROFESSI | 0.00 | 15.21 |
| 1111 | 472905 | 05/30/25 | 18741 | SAM'S CLUB | 1111115060104080 | 6411 | SNACKS FOR PROFESSI | 0.00 | 12.22 |
| 1111 | 472905 | 05/30/25 | 18741 | SAM'S CLUB | 1111116000104080 | 6411 | SNACKS FOR PROFESSI | 0.00 | 12.52 |

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FUND - 11 - OPERATIONAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 1111 | 472905 | 05/30/25 | 18741 | SAM'S CLUB | 1111116020104080 | 6411 | SNACKS FOR PROFESSI | 0.00 | 15.51 |
| 1111 | 472905 | 05/30/25 | 18741 | SAM'S CLUB | 1111313000104080 | 6411 | SNACKS FOR PROFESSI | 0.00 | 16.10 |
| 1111 | 472905 | 05/30/25 | 18741 | SAM'S CLUB | 1111313025104080 | 6411 | SNACKS FOR PROFESSI | 0.00 | 17.60 |
| 1111 | 472905 | 05/30/25 | 18741 | SAM'S CLUB | 1111511050104080 | 6411 | SNACKS FOR PROFESSI | 0.00 | 44.43 |
| TOTAL CHECK | | | | | | | | 0.00 | 535.40 |
| 1111 | 472906 | 05/30/25 | 016170 | SCHILLER & COMPANY | 1111115060104800 | 6411 | EPSON PROJ. WALL MO | 0.00 | 1,775.00 |
| 1111 | 472906 | 05/30/25 | 016170 | SCHILLER & COMPANY | 1111115060104800 | 6411 | EPSON WALL MOUNT F/ | 0.00 | 114.00 |
| 1111 | 472906 | 05/30/25 | 016170 | SCHILLER & COMPANY | 1111115060104800 | 6411 | FREIGHT | 0.00 | 60.00 |
| 1111 | 472906 | 05/30/25 | 016170 | SCHILLER & COMPANY | 1122253000108020 | 6412 | EPSON PROJ. WALL MO | 0.00 | 10,650.00 |
| 1111 | 472906 | 05/30/25 | 016170 | SCHILLER & COMPANY | 1122253000108020 | 6412 | EPSON WALL MOUNT F/ | 0.00 | 684.00 |
| 1111 | 472906 | 05/30/25 | 016170 | SCHILLER & COMPANY | 1122253000108020 | 6411 | FREIGHT | 0.00 | 60.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 13,343.00 |
| 1111 | 472907 | 05/30/25 | 22701 | SHANON ORELUP | 1125250813108130 | 6343 | JUL24-JUN25 MILEAGE | 0.00 | 54.90 |
| 1111 | 472908 | 05/30/25 | 17949 | ST. LOUIS STRINGS | 1111511050101802 | 6411 | CELLO REPAIRS NOT T | 0.00 | 736.00 |
| 1111 | 472909 | 05/30/25 | 29248 | THE READING LEAGUE | 1137110510446500 | 6319 | PD VIRTUAL ADMIN IN | 0.00 | 3,403.24 |
| 1111 | 472911 | 05/30/25 | 29094 | TRAILBLAZERS SUPPOR | 1114211050101150 | 6391 | CROWD CONTROL, TICK | 0.00 | 863.04 |
| 1111 | 472912 | 05/30/25 | 014590 | VIANNEY HIGH SCHOOL | 1114211050101150 | 6391 | SHARE OF EXPENSE FO | 0.00 | 266.67 |
| 1111 | 472914 | 06/06/25 | 29259 | ALEXIS GREEN | 1123310802108020 | 6343 | TRAVEL REIMBURSMENT | 0.00 | 242.00 |
| 1111 | 472915 | 06/06/25 | 22153 | AMANDA WYMAN | 1122136020106210 | 6319 | TUITION ASST-SPRING | 0.00 | 225.00 |
| 1111 | 472916 | 06/06/25 | 014310 | AMEREN MISSOURI | 1125425020107700 | 6481 | N.GLENDALE ELECTRIC | 0.00 | 13.36 |
| 1111 | 472916 | 06/06/25 | 014310 | AMEREN MISSOURI | 1125425020107700 | 6481 | N.GLENDALE ELECTRIC | 0.00 | 25.35 |
| 1111 | 472916 | 06/06/25 | 014310 | AMEREN MISSOURI | 1125426020107700 | 6481 | WESTCHESTER ELECTRI | 0.00 | 23.33 |
| 1111 | 472916 | 06/06/25 | 014310 | AMEREN MISSOURI | 1125425020107700 | 6481 | N.GLENDALE ELECTRIC | 0.00 | 6,606.78 |
| TOTAL CHECK | | | | | | | | 0.00 | 6,668.82 |
| 1111 | 472917 | 06/06/25 | 28668 | AUSTIN LANE | 1122131050106210 | 6319 | TUITION ASST-SPRING | 0.00 | 780.00 |
| 1111 | 472918 | 06/06/25 | 23287 | CHAIFETZ ARENA/ST L | 1124911050101800 | 6334 | GRADUATION 5/10/25 | 0.00 | 10,139.31 |
| 1111 | 472919 | 06/06/25 | 21017 | CHARTER COMMUNICATI | 1123310802108020 | 6361 | MONTHLY COAX SERVIC | 0.00 | 48.98 |
| 1111 | 472920 | 06/06/25 | 21017 | CHARTER COMMUNICATI | 1123310802108020 | 6361 | DISTRICT E-RATE DAT | 0.00 | 5,360.66 |
| 1111 | 472921 | 06/06/25 | 002860 | CITY OF KIRKWOOD | 1125423000107700 | 6481 | NIPHER ELECTRIC | 0.00 | 9,285.26 |
| 1111 | 472921 | 06/06/25 | 002860 | CITY OF KIRKWOOD | 1125423000107700 | 6335 | NIPHER WATER | 0.00 | 375.91 |
| 1111 | 472921 | 06/06/25 | 002860 | CITY OF KIRKWOOD | 1125420690107700 | 6481 | FACILITIES ELECTRIC | 0.00 | 1,184.86 |
| 1111 | 472921 | 06/06/25 | 002860 | CITY OF KIRKWOOD | 1125420690107700 | 6335 | FACILITIES WATER | 0.00 | 111.99 |
| 1111 | 472921 | 06/06/25 | 002860 | CITY OF KIRKWOOD | 1125426020107700 | 6335 | WESTCHESTER WATER | 0.00 | 859.72 |
| 1111 | 472921 | 06/06/25 | 002860 | CITY OF KIRKWOOD | 1125423025107700 | 6335 | N.MIDDLE WATER | 0.00 | 912.97 |
| TOTAL CHECK | | | | | | | | 0.00 | 12,730.71 |
| 1111 | 472922 | 06/06/25 | 17471 | CLAYTON HIGH SCHOOL | 1114211050101150 | 6391 | SHARE OF EXPENSE FO | 0.00 | 229.75 |

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FUND - 11 - OPERATIONAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|-------------------|------------------|-------|---------------------|-----------|----------|
| 1111 | 472942 | 06/06/25 | 011370 | FIRST STUDENT INC | 1122123000108000 | 6391 | BUS NEEDED FOR NEW | 0.00 | 21.70 |
| 1111 | 472942 | 06/06/25 | 011370 | FIRST STUDENT INC | 1122123025108000 | 6391 | BUS NEEDED FOR NEW | 0.00 | 21.70 |
| 1111 | 472942 | 06/06/25 | 011370 | FIRST STUDENT INC | 1122125000108000 | 6391 | BUS NEEDED FOR NEW | 0.00 | 20.25 |
| 1111 | 472942 | 06/06/25 | 011370 | FIRST STUDENT INC | 1122125020108000 | 6391 | BUS NEEDED FOR NEW | 0.00 | 20.25 |
| 1111 | 472942 | 06/06/25 | 011370 | FIRST STUDENT INC | 1122125060108000 | 6391 | BUS NEEDED FOR NEW | 0.00 | 15.91 |
| 1111 | 472942 | 06/06/25 | 011370 | FIRST STUDENT INC | 1122126000108000 | 6391 | BUS NEEDED FOR NEW | 0.00 | 15.91 |
| 1111 | 472942 | 06/06/25 | 011370 | FIRST STUDENT INC | 1122126020108000 | 6391 | BUS NEEDED FOR NEW | 0.00 | 18.81 |
| 1111 | 472942 | 06/06/25 | 011370 | FIRST STUDENT INC | 1125511050101150 | 6342 | TRANSPORTATION FOR | 0.00 | 207.30 |
| 1111 | 472942 | 06/06/25 | 011370 | FIRST STUDENT INC | 1125511050101150 | 6342 | TRANSPORTATION FOR | 0.00 | 317.86 |
| 1111 | 472942 | 06/06/25 | 011370 | FIRST STUDENT INC | 1125511050101150 | 6342 | TRANSPORTATION FOR | 0.00 | 221.12 |
| 1111 | 472942 | 06/06/25 | 011370 | FIRST STUDENT INC | 1125511050101150 | 6342 | TRANSPORTATION FOR | 0.00 | 179.66 |
| 1111 | 472942 | 06/06/25 | 011370 | FIRST STUDENT INC | 1125511050101150 | 6342 | TRANSPORTATION FOR | 0.00 | 217.25 |
| 1111 | 472942 | 06/06/25 | 011370 | FIRST STUDENT INC | 1125511050101150 | 6342 | TRANSPORTATION FOR | 0.00 | 202.88 |
| 1111 | 472942 | 06/06/25 | 011370 | FIRST STUDENT INC | 1125511050101150 | 6342 | TRANSPORTATION FOR | 0.00 | 211.72 |
| 1111 | 472942 | 06/06/25 | 011370 | FIRST STUDENT INC | 1125511050101150 | 6342 | TRANSPORTATION FOR | 0.00 | 207.30 |
| 1111 | 472942 | 06/06/25 | 011370 | FIRST STUDENT INC | 1125511050101150 | 6342 | TRANSPORTATION FOR | 0.00 | 285.80 |
| 1111 | 472942 | 06/06/25 | 011370 | FIRST STUDENT INC | 1125511050101150 | 6342 | TRANSPORTATION FOR | 0.00 | 229.41 |
| 1111 | 472942 | 06/06/25 | 011370 | FIRST STUDENT INC | 1125511050101150 | 6342 | TRANSPORTATION FOR | 0.00 | 294.64 |
| 1111 | 472942 | 06/06/25 | 011370 | FIRST STUDENT INC | 1125511050101150 | 6342 | TRANSPORTATION FOR | 0.00 | 179.66 |
| 1111 | 472942 | 06/06/25 | 011370 | FIRST STUDENT INC | 1125511050101150 | 6342 | TRANSPORTATION FOR | 0.00 | 356.56 |
| 1111 | 472942 | 06/06/25 | 011370 | FIRST STUDENT INC | 1125511050101150 | 6342 | TRANSPORTATION FOR | 0.00 | 852.42 |
| 1111 | 472942 | 06/06/25 | 011370 | FIRST STUDENT INC | 1125511050101150 | 6342 | TRANSPORTATION FOR | 0.00 | 280.82 |
| 1111 | 472942 | 06/06/25 | 011370 | FIRST STUDENT INC | 1125511050101150 | 6342 | TRANSPORTATION FOR | 0.00 | 207.30 |
| 1111 | 472942 | 06/06/25 | 011370 | FIRST STUDENT INC | 1125511050101150 | 6342 | TRANSPORTATION FOR | 0.00 | 248.76 |
| 1111 | 472942 | 06/06/25 | 011370 | FIRST STUDENT INC | 1125511050101150 | 6342 | TRANSPORTATION FOR | 0.00 | 207.30 |
| 1111 | 472942 | 06/06/25 | 011370 | FIRST STUDENT INC | 1125516000104050 | 6342 | 2 BUSES FOR 1ST GRA | 0.00 | 370.93 |
| 1111 | 472942 | 06/06/25 | 011370 | FIRST STUDENT INC | 1125511050101800 | 6342 | 1 BUS 10/15/24 8:15 | 0.00 | 324.49 |
| 1111 | 472942 | 06/06/25 | 011370 | FIRST STUDENT INC | 1125516000104050 | 6342 | 1 BUS FOR KINDERGAR | 0.00 | 317.86 |
| 1111 | 472942 | 06/06/25 | 011370 | FIRST STUDENT INC | 1125516000104050 | 6342 | 2 BUSES FOR 2ND GRA | 0.00 | 331.68 |
| 1111 | 472942 | 06/06/25 | 011370 | FIRST STUDENT INC | 1125516000104050 | 6342 | 2 BUSES TO PICK UP | 0.00 | 349.92 |
| 1111 | 472942 | 06/06/25 | 011370 | FIRST STUDENT INC | 1125510410104100 | 6342 | BUS ON 9/26/24-5TH | 0.00 | 119.96 |
| 1111 | 472942 | 06/06/25 | 011370 | FIRST STUDENT INC | 1125510410104100 | 6342 | 15 MINS EACH TRIP F | 0.00 | 27.64 |
| 1111 | 472942 | 06/06/25 | 011370 | FIRST STUDENT INC | 1125511050101150 | 6342 | TRANSPORTATION FOR | 0.00 | 505.81 |
| 1111 | 472942 | 06/06/25 | 011370 | FIRST STUDENT INC | 1125511050101150 | 6342 | TRANSPORTATION FOR | 0.00 | 594.26 |
| 1111 | 472942 | 06/06/25 | 011370 | FIRST STUDENT INC | 1125511050101150 | 6342 | TRANSPORTATION FOR | 0.00 | 276.40 |
| 1111 | 472942 | 06/06/25 | 011370 | FIRST STUDENT INC | 1125511050101150 | 6342 | TRANSPORTATION FOR | 0.00 | 304.04 |
| 1111 | 472942 | 06/06/25 | 011370 | FIRST STUDENT INC | 1125511050101150 | 6342 | TRANSPORTATION FOR | 0.00 | 1,291.79 |
| 1111 | 472942 | 06/06/25 | 011370 | FIRST STUDENT INC | 1125511050101150 | 6342 | TRANSPORTATION FOR | 0.00 | 1,206.66 |
| 1111 | 472942 | 06/06/25 | 011370 | FIRST STUDENT INC | 1125511050101150 | 6342 | TRANSPORTATION FOR | 0.00 | 1,160.88 |
| 1111 | 472942 | 06/06/25 | 011370 | FIRST STUDENT INC | 1125511050101150 | 6342 | TRANSPORTATION FOR | 0.00 | 290.22 |
| 1111 | 472942 | 06/06/25 | 011370 | FIRST STUDENT INC | 1125511050101150 | 6342 | TRANSPORTATION FOR | 0.00 | 1,023.23 |
| 1111 | 472942 | 06/06/25 | 011370 | FIRST STUDENT INC | 1125511050101150 | 6342 | TRANSPORTATION FOR | 0.00 | 224.99 |
| 1111 | 472942 | 06/06/25 | 011370 | FIRST STUDENT INC | 1125511050101150 | 6342 | TRANSPORTATION FOR | 0.00 | 121.72 |
| 1111 | 472942 | 06/06/25 | 011370 | FIRST STUDENT INC | 1125511050101150 | 6342 | TRANSPORTATION FOR | 0.00 | 202.88 |
| 1111 | 472942 | 06/06/25 | 011370 | FIRST STUDENT INC | 1125511050101150 | 6342 | TRANSPORTATION FOR | 0.00 | 200.11 |
| 1111 | 472942 | 06/06/25 | 011370 | FIRST STUDENT INC | 1125511050101150 | 6342 | TRANSPORTATION FOR | 0.00 | 221.12 |
| 1111 | 472942 | 06/06/25 | 011370 | FIRST STUDENT INC | 1125511050101150 | 6342 | TRANSPORTATION FOR | 0.00 | 221.12 |
| 1111 | 472942 | 06/06/25 | 011370 | FIRST STUDENT INC | 1125511050101150 | 6342 | TRANSPORTATION FOR | 0.00 | 244.34 |
| 1111 | 472942 | 06/06/25 | 011370 | FIRST STUDENT INC | 1125511050101150 | 6342 | TRANSPORTATION FOR | 0.00 | 226.65 |
| 1111 | 472942 | 06/06/25 | 011370 | FIRST STUDENT INC | 1125511050101150 | 6342 | TRANSPORTATION FOR | 0.00 | 308.46 |
| 1111 | 472942 | 06/06/25 | 011370 | FIRST STUDENT INC | 1125511050101150 | 6342 | TRANSPORTATION FOR | 0.00 | 318.97 |
| 1111 | 472942 | 06/06/25 | 011370 | FIRST STUDENT INC | 1125511050101150 | 6342 | TRANSPORTATION FOR | 0.00 | 1,160.88 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|-------------------|------------------|-------|---------------------|-----------|----------|
| 1111 | 472942 | 06/06/25 | 011370 | FIRST STUDENT INC | 1125511050101150 | 6342 | TRANSPORTATION FOR | 0.00 | 179.66 |
| 1111 | 472942 | 06/06/25 | 011370 | FIRST STUDENT INC | 1125511050101150 | 6342 | TRANSPORTATION FOR | 0.00 | 274.74 |
| 1111 | 472942 | 06/06/25 | 011370 | FIRST STUDENT INC | 1125511050101150 | 6342 | TRANSPORTATION FOR | 0.00 | 299.62 |
| 1111 | 472942 | 06/06/25 | 011370 | FIRST STUDENT INC | 1125511050101150 | 6342 | TRANSPORTATION FOR | 0.00 | 332.79 |
| 1111 | 472942 | 06/06/25 | 011370 | FIRST STUDENT INC | 1125511050101150 | 6342 | TRANSPORTATION FOR | 0.00 | 247.10 |
| 1111 | 472942 | 06/06/25 | 011370 | FIRST STUDENT INC | 1125511050101801 | 6342 | 1 BUS 10/5/24 7 AM | 0.00 | 262.58 |
| 1111 | 472942 | 06/06/25 | 011370 | FIRST STUDENT INC | 1125515060104040 | 6342 | STUDENTS TRAVELING | 0.00 | 309.57 |
| 1111 | 472942 | 06/06/25 | 011370 | FIRST STUDENT INC | 1125515060104040 | 6342 | ADDITION AL 30 MIN | 0.00 | 55.28 |
| 1111 | 472942 | 06/06/25 | 011370 | FIRST STUDENT INC | 1125513025108600 | 6342 | JULY 11 MIDDLE SCHO | 0.00 | 138.20 |
| 1111 | 472942 | 06/06/25 | 011370 | FIRST STUDENT INC | 1125513025108600 | 6342 | 30 MIN TRAVEL TIME | 0.00 | 27.64 |
| 1111 | 472942 | 06/06/25 | 011370 | FIRST STUDENT INC | 1125510681107800 | 6342 | 1-2 BUSES MONDAY 07 | 0.00 | 506.73 |
| 1111 | 472942 | 06/06/25 | 011370 | FIRST STUDENT INC | 1125510681107800 | 6342 | 1-2 BUSES MONDAY 07 | 0.00 | 590.58 |
| 1111 | 472942 | 06/06/25 | 011370 | FIRST STUDENT INC | 1125511050101150 | 6342 | TRANSPORTATION FOR | 0.00 | 207.30 |
| 1111 | 472942 | 06/06/25 | 011370 | FIRST STUDENT INC | 1125511050101150 | 6342 | TRANSPORTATION FOR | 0.00 | 221.12 |
| 1111 | 472942 | 06/06/25 | 011370 | FIRST STUDENT INC | 1125511050101150 | 6342 | TRANSPORTATION FOR | 0.00 | 631.30 |
| 1111 | 472942 | 06/06/25 | 011370 | FIRST STUDENT INC | 1125511050101150 | 6342 | TRANSPORTATION FOR | 0.00 | 304.04 |
| 1111 | 472942 | 06/06/25 | 011370 | FIRST STUDENT INC | 1125511050101150 | 6342 | TRANSPORTATION FOR | 0.00 | 212.83 |
| 1111 | 472942 | 06/06/25 | 011370 | FIRST STUDENT INC | 1125511050101150 | 6342 | TRANSPORTATION FOR | 0.00 | 732.46 |
| 1111 | 472942 | 06/06/25 | 011370 | FIRST STUDENT INC | 1125511050101150 | 6342 | TRANSPORTATION FOR | 0.00 | 172.47 |
| 1111 | 472942 | 06/06/25 | 011370 | FIRST STUDENT INC | 1125511050101150 | 6342 | TRANSPORTATION FOR | 0.00 | 248.76 |
| 1111 | 472942 | 06/06/25 | 011370 | FIRST STUDENT INC | 1125511050101150 | 6342 | TRANSPORTATION FOR | 0.00 | 262.58 |
| 1111 | 472942 | 06/06/25 | 011370 | FIRST STUDENT INC | 1125511050101150 | 6342 | TRANSPORTATION FOR | 0.00 | 207.30 |
| 1111 | 472942 | 06/06/25 | 011370 | FIRST STUDENT INC | 1125511050101150 | 6342 | TRANSPORTATION FOR | 0.00 | 230.52 |
| 1111 | 472942 | 06/06/25 | 011370 | FIRST STUDENT INC | 1125511050101150 | 6342 | TRANSPORTATION FOR | 0.00 | 262.58 |
| 1111 | 472942 | 06/06/25 | 011370 | FIRST STUDENT INC | 1125511050101150 | 6342 | TRANSPORTATION FOR | 0.00 | 290.22 |
| 1111 | 472942 | 06/06/25 | 011370 | FIRST STUDENT INC | 1125511050101150 | 6342 | TRANSPORTATION FOR | 0.00 | 1,010.52 |
| 1111 | 472942 | 06/06/25 | 011370 | FIRST STUDENT INC | 1125511050101150 | 6342 | TRANSPORTATION FOR | 0.00 | 276.40 |
| 1111 | 472942 | 06/06/25 | 011370 | FIRST STUDENT INC | 1125511050101150 | 6342 | TRANSPORTATION FOR | 0.00 | 276.40 |
| 1111 | 472942 | 06/06/25 | 011370 | FIRST STUDENT INC | 1125511050101150 | 6342 | TRANSPORTATION FOR | 0.00 | 953.58 |
| 1111 | 472942 | 06/06/25 | 011370 | FIRST STUDENT INC | 1125511050101150 | 6342 | TRANSPORTATION FOR | 0.00 | 469.88 |
| 1111 | 472942 | 06/06/25 | 011370 | FIRST STUDENT INC | 1125511050101150 | 6342 | TRANSPORTATION FOR | 0.00 | 231.07 |
| 1111 | 472942 | 06/06/25 | 011370 | FIRST STUDENT INC | 1125511050101150 | 6342 | TRANSPORTATION FOR | 0.00 | 500.00 |
| 1111 | 472942 | 06/06/25 | 011370 | FIRST STUDENT INC | 1125511050101150 | 6342 | TRANSPORTATION FOR | 0.00 | 280.82 |
| 1111 | 472942 | 06/06/25 | 011370 | FIRST STUDENT INC | 1125511050101150 | 6342 | TRANSPORTATION FOR | 0.00 | 281.93 |
| 1111 | 472942 | 06/06/25 | 011370 | FIRST STUDENT INC | 1125511050101150 | 6342 | TRANSPORTATION FOR | 0.00 | 310.67 |
| 1111 | 472942 | 06/06/25 | 011370 | FIRST STUDENT INC | 1125511050101150 | 6342 | TRANSPORTATION FOR | 0.00 | 242.13 |
| 1111 | 472942 | 06/06/25 | 011370 | FIRST STUDENT INC | 1125511050101150 | 6342 | TRANSPORTATION FOR | 0.00 | 414.60 |
| 1111 | 472942 | 06/06/25 | 011370 | FIRST STUDENT INC | 1125511050101150 | 6342 | TRANSPORTATION FOR | 0.00 | 304.04 |
| 1111 | 472942 | 06/06/25 | 011370 | FIRST STUDENT INC | 1125511050101150 | 6342 | TRANSPORTATION FOR | 0.00 | 317.86 |
| 1111 | 472942 | 06/06/25 | 011370 | FIRST STUDENT INC | 1125511050101150 | 6342 | TRANSPORTATION FOR | 0.00 | 234.94 |
| 1111 | 472942 | 06/06/25 | 011370 | FIRST STUDENT INC | 1125511050101150 | 6342 | TRANSPORTATION FOR | 0.00 | 352.69 |
| 1111 | 472942 | 06/06/25 | 011370 | FIRST STUDENT INC | 1125511050101150 | 6342 | TRANSPORTATION FOR | 0.00 | 184.08 |
| 1111 | 472942 | 06/06/25 | 011370 | FIRST STUDENT INC | 1125511050101150 | 6342 | TRANSPORTATION FOR | 0.00 | 543.40 |
| 1111 | 472942 | 06/06/25 | 011370 | FIRST STUDENT INC | 1125511050101150 | 6342 | TRANSPORTATION FOR | 0.00 | 246.00 |
| 1111 | 472942 | 06/06/25 | 011370 | FIRST STUDENT INC | 1125511050101150 | 6342 | TRANSPORTATION FOR | 0.00 | 276.40 |
| 1111 | 472942 | 06/06/25 | 011370 | FIRST STUDENT INC | 1125511050101150 | 6342 | TRANSPORTATION FOR | 0.00 | 184.08 |
| 1111 | 472942 | 06/06/25 | 011370 | FIRST STUDENT INC | 1125511050101150 | 6342 | TRANSPORTATION FOR | 0.00 | 234.94 |
| 1111 | 472942 | 06/06/25 | 011370 | FIRST STUDENT INC | 1125511050101150 | 6342 | TRANSPORTATION FOR | 0.00 | 225.54 |
| 1111 | 472942 | 06/06/25 | 011370 | FIRST STUDENT INC | 1125511050101150 | 6342 | TRANSPORTATION FOR | 0.00 | 197.90 |
| 1111 | 472942 | 06/06/25 | 011370 | FIRST STUDENT INC | 1125511050101150 | 6342 | TRANSPORTATION FOR | 0.00 | 207.30 |
| 1111 | 472942 | 06/06/25 | 011370 | FIRST STUDENT INC | 1125511050101150 | 6342 | TRANSPORTATION FOR | 0.00 | 193.48 |
| 1111 | 472942 | 06/06/25 | 011370 | FIRST STUDENT INC | 1125511050101150 | 6342 | TRANSPORTATION FOR | 0.00 | 242.13 |

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 ACCOUNTING PERIOD: 2/26

FUND - 11 - OPERATIONAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|-------------------|------------------|-------|---------------------|-----------|-----------|
| 1111 | 472942 | 06/06/25 | 011370 | FIRST STUDENT INC | 1125511050101150 | 6342 | TRANSPORTATION FOR | 0.00 | 262.58 |
| 1111 | 472942 | 06/06/25 | 011370 | FIRST STUDENT INC | 1125511050101150 | 6342 | TRANSPORTATION FOR | 0.00 | 260.92 |
| 1111 | 472942 | 06/06/25 | 011370 | FIRST STUDENT INC | 1125511050101150 | 6342 | TRANSPORTATION FOR | 0.00 | 206.19 |
| 1111 | 472942 | 06/06/25 | 011370 | FIRST STUDENT INC | 1125511050101150 | 6342 | TRANSPORTATION FOR | 0.00 | 345.50 |
| 1111 | 472942 | 06/06/25 | 011370 | FIRST STUDENT INC | 1125511050101150 | 6342 | TRANSPORTATION FOR | 0.00 | 1,173.04 |
| 1111 | 472942 | 06/06/25 | 011370 | FIRST STUDENT INC | 1125511050101150 | 6342 | TRANSPORTATION FOR | 0.00 | 363.74 |
| 1111 | 472942 | 06/06/25 | 011370 | FIRST STUDENT INC | 1125511050101150 | 6342 | TRANSPORTATION FOR | 0.00 | 370.38 |
| 1111 | 472942 | 06/06/25 | 011370 | FIRST STUDENT INC | 1125511050101150 | 6342 | TRANSPORTATION FOR | 0.00 | 262.58 |
| 1111 | 472942 | 06/06/25 | 011370 | FIRST STUDENT INC | 1125511050101150 | 6342 | TRANSPORTATION FOR | 0.00 | 331.68 |
| 1111 | 472942 | 06/06/25 | 011370 | FIRST STUDENT INC | 1125511050101150 | 6342 | TRANSPORTATION FOR | 0.00 | 184.08 |
| 1111 | 472942 | 06/06/25 | 011370 | FIRST STUDENT INC | 1125511050101150 | 6342 | TRANSPORTATION FOR | 0.00 | 228.31 |
| 1111 | 472942 | 06/06/25 | 011370 | FIRST STUDENT INC | 1125511050101150 | 6342 | TRANSPORTATION FOR | 0.00 | 262.58 |
| 1111 | 472942 | 06/06/25 | 011370 | FIRST STUDENT INC | 1125511050101150 | 6342 | TRANSPORTATION FOR | 0.00 | 244.34 |
| 1111 | 472942 | 06/06/25 | 011370 | FIRST STUDENT INC | 1125511050101150 | 6342 | TRANSPORTATION FOR | 0.00 | 221.12 |
| 1111 | 472942 | 06/06/25 | 011370 | FIRST STUDENT INC | 1125511050101150 | 6342 | TRANSPORTATION FOR | 0.00 | 239.36 |
| 1111 | 472942 | 06/06/25 | 011370 | FIRST STUDENT INC | 1125511050101150 | 6342 | TRANSPORTATION FOR | 0.00 | 210.06 |
| 1111 | 472942 | 06/06/25 | 011370 | FIRST STUDENT INC | 1125511050101150 | 6342 | TRANSPORTATION FOR | 0.00 | 179.66 |
| 1111 | 472942 | 06/06/25 | 011370 | FIRST STUDENT INC | 1125511050101150 | 6342 | TRANSPORTATION FOR | 0.00 | 278.06 |
| 1111 | 472942 | 06/06/25 | 011370 | FIRST STUDENT INC | 1125511050101150 | 6342 | TRANSPORTATION FOR | 0.00 | 992.28 |
| 1111 | 472942 | 06/06/25 | 011370 | FIRST STUDENT INC | 1125511050101150 | 6342 | TRANSPORTATION FOR | 0.00 | 723.06 |
| 1111 | 472942 | 06/06/25 | 011370 | FIRST STUDENT INC | 1125511050101150 | 6342 | TRANSPORTATION FOR | 0.00 | 362.08 |
| 1111 | 472942 | 06/06/25 | 011370 | FIRST STUDENT INC | 1125511050101150 | 6342 | TRANSPORTATION FOR | 0.00 | 185.19 |
| 1111 | 472942 | 06/06/25 | 011370 | FIRST STUDENT INC | 1125511050101150 | 6342 | TRANSPORTATION FOR | 0.00 | 262.58 |
| 1111 | 472942 | 06/06/25 | 011370 | FIRST STUDENT INC | 1125511050101150 | 6342 | TRANSPORTATION FOR | 0.00 | 211.72 |
| 1111 | 472942 | 06/06/25 | 011370 | FIRST STUDENT INC | 1125511050101150 | 6342 | TRANSPORTATION FOR | 0.00 | 216.70 |
| 1111 | 472942 | 06/06/25 | 011370 | FIRST STUDENT INC | 1125511050101150 | 6342 | TRANSPORTATION FOR | 0.00 | 244.89 |
| 1111 | 472942 | 06/06/25 | 011370 | FIRST STUDENT INC | 1125511050101150 | 6342 | TRANSPORTATION FOR | 0.00 | 276.40 |
| 1111 | 472942 | 06/06/25 | 011370 | FIRST STUDENT INC | 1125511050101150 | 6342 | TRANSPORTATION FOR | 0.00 | 1,216.16 |
| 1111 | 472942 | 06/06/25 | 011370 | FIRST STUDENT INC | 1125511050101150 | 6342 | TRANSPORTATION FOR | 0.00 | 221.12 |
| 1111 | 472942 | 06/06/25 | 011370 | FIRST STUDENT INC | 1125511050101150 | 6342 | TRANSPORTATION FOR | 0.00 | 363.74 |
| 1111 | 472942 | 06/06/25 | 011370 | FIRST STUDENT INC | 1125511050101150 | 6342 | TRANSPORTATION FOR | 0.00 | 279.16 |
| 1111 | 472942 | 06/06/25 | 011370 | FIRST STUDENT INC | 1125511050101802 | 6342 | 3 BUSES PICK UP AT | 0.00 | 368.72 |
| 1111 | 472942 | 06/06/25 | 011370 | FIRST STUDENT INC | 1125511050101808 | 6342 | 1 BUS 9/17/24 7:45 | 0.00 | 400.78 |
| 1111 | 472942 | 06/06/25 | 011370 | FIRST STUDENT INC | 1125513000103080 | 6342 | 9/18/24 - 1 BUS SOA | 0.00 | 239.36 |
| TOTAL CHECK | | | | | | | | 0.00 | 51,884.30 |
| 1111 | 472943 | 06/06/25 | 17545 | LAURA COCHRAN | 1112817500312810 | 6343 | JAN-JUN25 MILEAGE R | 0.00 | 419.40 |
| 1111 | 472944 | 06/06/25 | 28016 | LEAH THOMAS | 1122135000106210 | 6319 | TUITION ASST-SPRING | 0.00 | 1,775.00 |
| 1111 | 472945 | 06/06/25 | 29272 | LINDA BECKER | 1126440601106010 | 6319 | TUITION ASST-SPRING | 0.00 | 500.00 |
| 1111 | 472946 | 06/06/25 | 26171 | LISA BECK | 1135117500104010 | 6343 | JAN-JUN25 MILEAGE R | 0.00 | 200.76 |
| 1111 | 472947 | 06/06/25 | 29179 | NICHOLAS CALZA | 1122131050106210 | 6319 | TUITION ASST-SPRING | 0.00 | 1,146.00 |
| 1111 | 472948 | 06/06/25 | 28374 | STEPHANIE LOESCH | 1112115000104100 | 6391 | GIFTED SCREENING 24 | 0.00 | 117.80 |
| 1111 | 472948 | 06/06/25 | 28374 | STEPHANIE LOESCH | 1112115020104100 | 6391 | GIFTED SCREENING 24 | 0.00 | 117.80 |
| 1111 | 472948 | 06/06/25 | 28374 | STEPHANIE LOESCH | 1112115060104100 | 6391 | GIFTED SCREENING 24 | 0.00 | 117.80 |
| 1111 | 472948 | 06/06/25 | 28374 | STEPHANIE LOESCH | 1112116000104100 | 6391 | GIFTED SCREENING 24 | 0.00 | 117.80 |
| 1111 | 472948 | 06/06/25 | 28374 | STEPHANIE LOESCH | 1112116020104100 | 6391 | GIFTED SCREENING 24 | 0.00 | 117.80 |
| TOTAL CHECK | | | | | | | | 0.00 | 589.00 |

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FUND - 11 - OPERATIONAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|------------|
| 1111 | 472950 | 06/06/25 | 22040 | SUSAN MCGHEE | 1112817500312810 | 6343 | JAN - JUN25 MILEAGE | 0.00 | 161.88 |
| 1111 | 472951 | 06/06/25 | 27785 | TASHIA NELSON | 1123310802108020 | 6343 | TRAVEL REIMBURSEMEN | 0.00 | 157.78 |
| 1111 | 472952 | 06/06/25 | 29273 | TAYLOR LEMMON | 1122133025106210 | 6319 | TUITION ASST-SPRING | 0.00 | 2,000.00 |
| 1111 | 472953 | 06/06/25 | 27952 | THE LITERACY LINK L | 1122126000107420 | 6319 | 17 SUPPORT DAYS AT | 0.00 | 1,912.50 |
| 1111 | 472953 | 06/06/25 | 27952 | THE LITERACY LINK L | 1122125020107420 | 6319 | 16.5 DAYS TO SUPPOR | 0.00 | 212.50 |
| 1111 | 472953 V | 06/06/25 | 27952 | THE LITERACY LINK L | 1122126000107420 | 6319 | 17 SUPPORT DAYS AT | 0.00 | -1,912.50 |
| 1111 | 472953 V | 06/06/25 | 27952 | THE LITERACY LINK L | 1122125020107420 | 6319 | 16.5 DAYS TO SUPPOR | 0.00 | -212.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 0.00 |
| 1111 | 472954 | 06/06/25 | 16726 | WILLIAM BENSINGER | 1122131050106210 | 6319 | TUITION ASST-SPRING | 0.00 | 725.00 |
| 1111 | 472955 | 06/13/25 | 11231 | AMERIPRISE FINANCIA | 11 | 2031 | DED:3718 AMERIPRISE | 0.00 | 50.00 |
| 1111 | 472955 | 06/13/25 | 11231 | AMERIPRISE FINANCIA | 11 | 2031 | DED:2718 AMERIPRISE | 0.00 | 150.00 |
| 1111 | 472955 | 06/13/25 | 11231 | AMERIPRISE FINANCIA | 11 | 2031 | DED:0218 AMERIPRISE | 0.00 | 652.00 |
| 1111 | 472955 | 06/13/25 | 11231 | AMERIPRISE FINANCIA | 11 | 2031 | DED:0318 AMERIPRISE | 0.00 | 1,083.33 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,935.33 |
| 1111 | 472956 | 06/13/25 | 11201 | AXA EQUITABLE | 11 | 2028 | DED:0215 AXA | 0.00 | 1,415.00 |
| 1111 | 472956 | 06/13/25 | 11201 | AXA EQUITABLE | 11 | 2028 | DED:2615 AXA ROTH | 0.00 | 1,599.00 |
| 1111 | 472956 | 06/13/25 | 11201 | AXA EQUITABLE | 11 | 2028 | DED:0315 AXA | 0.00 | 560.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,574.00 |
| 1111 | 472957 | 06/13/25 | 29186 | BESSINE WALTERBACH | 11 | 2048 | DED:5162 GARNISHMEN | 0.00 | 113.28 |
| 1111 | 472958 | 06/13/25 | 27852 | BLITT AND GAINES P. | 11 | 2048 | DED:5160 GARNISHMEN | 0.00 | 119.04 |
| 1111 | 472958 | 06/13/25 | 27852 | BLITT AND GAINES P. | 11 | 2048 | DED:5165 GARNISHMEN | 0.00 | 336.24 |
| TOTAL CHECK | | | | | | | | 0.00 | 455.28 |
| 1111 | 472959 | 06/13/25 | 23255 | BUSEY BANK | 11 | 2014 | DED:*FM MEDICARE | 0.00 | 70,798.66 |
| 1111 | 472959 | 06/13/25 | 23255 | BUSEY BANK | 11 | 2013 | DED:*FI SOC SEC | 0.00 | 90,198.46 |
| 1111 | 472959 | 06/13/25 | 23255 | BUSEY BANK | 11 | 2010 | DED:*FT FED TAX | 0.00 | 179,596.32 |
| TOTAL CHECK | | | | | | | | 0.00 | 340,593.44 |
| 1111 | 472960 | 06/13/25 | 28134 | CBE GROUP INC | 11 | 2048 | DED:5146 GARNISHMEN | 0.00 | 157.26 |
| 1111 | 472961 | 06/13/25 | 21810 | CIRCUIT CLERK | 11 | 2048 | DED:5164 GARNISHMEN | 0.00 | 420.86 |
| 1111 | 472962 | 06/13/25 | 28611 | FAIQ MIHLAR | 11 | 2048 | DED:5158 GARNISHMEN | 0.00 | 246.56 |
| 1111 | 472963 | 06/13/25 | 16835 | FAMILY SUPPORT PAYM | 11 | 2048 | DED:5159 CHILD SUPP | 0.00 | 385.50 |
| 1111 | 472963 | 06/13/25 | 16835 | FAMILY SUPPORT PAYM | 11 | 2048 | DED:5136 CHILD SUPP | 0.00 | 560.00 |
| 1111 | 472963 | 06/13/25 | 16835 | FAMILY SUPPORT PAYM | 11 | 2048 | DED:5144 CHILD SUPP | 0.00 | 179.00 |
| 1111 | 472963 | 06/13/25 | 16835 | FAMILY SUPPORT PAYM | 11 | 2048 | DED:5123 CHILD SUPP | 0.00 | 179.50 |
| 1111 | 472963 | 06/13/25 | 16835 | FAMILY SUPPORT PAYM | 11 | 2048 | DED:5121 CHILD SUPP | 0.00 | 198.75 |
| 1111 | 472963 | 06/13/25 | 16835 | FAMILY SUPPORT PAYM | 11 | 2048 | DED:5103 CHILD SUPP | 0.00 | 363.00 |
| 1111 | 472963 | 06/13/25 | 16835 | FAMILY SUPPORT PAYM | 11 | 2048 | DED:5163 CHILD SUPP | 0.00 | 31.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,897.25 |

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 ACCOUNTING PERIOD: 2/26

FUND - 11 - OPERATIONAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|----------------------|-----------|-----------|
| 1111 | 472964 | 06/13/25 | 11235 | FIDELITY INVESTMENT | 11 | 2029 | DED:3716 FIDELITY | 0.00 | 200.00 |
| 1111 | 472964 | 06/13/25 | 11235 | FIDELITY INVESTMENT | 11 | 2029 | DED:2716 FIDELITY | 0.00 | 350.00 |
| 1111 | 472964 | 06/13/25 | 11235 | FIDELITY INVESTMENT | 11 | 2028 | DED:2616 ROTH FDLTY | 0.00 | 2,698.33 |
| 1111 | 472964 | 06/13/25 | 11235 | FIDELITY INVESTMENT | 11 | 2029 | DED:0316 FIDELITY | 0.00 | 2,957.25 |
| 1111 | 472964 | 06/13/25 | 11235 | FIDELITY INVESTMENT | 11 | 2029 | DED:0216 FIDELITY | 0.00 | 9,999.00 |
| 1111 | 472964 | 06/13/25 | 11235 | FIDELITY INVESTMENT | 11 | 2028 | DED:3616 ROTH FDLTY | 0.00 | 590.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 16,794.58 |
| 1111 | 472965 | 06/13/25 | 29187 | FLORIDA STATE DISBU | 11 | 2048 | DED:5161 CHILD SUPP | 0.00 | 268.67 |
| 1111 | 472966 | 06/13/25 | 18213 | KIRKWOOD FLEXIBLE S | 11 | 2021 | DED:0308 DEP CARE | 0.00 | 291.66 |
| 1111 | 472966 | 06/13/25 | 18213 | KIRKWOOD FLEXIBLE S | 11 | 2037 | DED:0224 FLEX MED | 0.00 | 6,094.15 |
| 1111 | 472966 | 06/13/25 | 18213 | KIRKWOOD FLEXIBLE S | 11 | 2037 | DED:0324 FLEX MED | 0.00 | 1,202.93 |
| 1111 | 472966 | 06/13/25 | 18213 | KIRKWOOD FLEXIBLE S | 11 | 2021 | DED:0208 DEP CARE | 0.00 | 3,554.10 |
| TOTAL CHECK | | | | | | | | 0.00 | 11,142.84 |
| 1111 | 472967 | 06/13/25 | 11224 | MISSOURI DEPARTMENT | 11 | 2011 | DED:*SMO STATE TAX | 0.00 | 63,364.91 |
| 1111 | 472968 | 06/13/25 | 17277 | MOST- MO 529 COLLEG | 11 | 2025 | DED:0393 MOST PROG | 0.00 | 770.00 |
| 1111 | 472968 | 06/13/25 | 17277 | MOST- MO 529 COLLEG | 11 | 2025 | DED:0293 MOST PROG | 0.00 | 180.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 950.00 |
| 1111 | 472969 | 06/13/25 | 26455 | OPTUM BANK INC. | 11 | 2034 | DED:3504 HDHP - ER | 0.00 | 2,700.00 |
| 1111 | 472969 | 06/13/25 | 26455 | OPTUM BANK INC. | 11 | 2034 | DED:3505 HDHP -EE | 0.00 | 3,493.09 |
| 1111 | 472969 | 06/13/25 | 26455 | OPTUM BANK INC. | 11 | 2034 | DED:2504 HDHP-ER | 0.00 | 6,250.00 |
| 1111 | 472969 | 06/13/25 | 26455 | OPTUM BANK INC. | 11 | 2034 | DED:2505 HDHP -EE | 0.00 | 7,802.53 |
| TOTAL CHECK | | | | | | | | 0.00 | 20,245.62 |
| 1111 | 472970 | 06/13/25 | 16449 | STATE DISBURSEMENT | 11 | 2048 | DED:5102 CHILD SUPP | 0.00 | 126.00 |
| 1111 | 472970 | 06/13/25 | 16449 | STATE DISBURSEMENT | 11 | 2048 | DED:5166 CHILD SUPP | 0.00 | 327.63 |
| TOTAL CHECK | | | | | | | | 0.00 | 453.63 |
| 1111 | 472971 | 06/13/25 | 11222 | VALIC | 11 | 2044 | DED:0231 VALIC | 0.00 | 125.00 |
| 1111 | 472971 | 06/13/25 | 11222 | VALIC | 11 | 2044 | DED:0232 VALIC 457 | 0.00 | 1,029.00 |
| 1111 | 472971 | 06/13/25 | 11222 | VALIC | 11 | 2044 | DED:0331 VALIC | 0.00 | 10.00 |
| 1111 | 472971 | 06/13/25 | 11222 | VALIC | 11 | 2044 | DED:2731 VALIC | 0.00 | 50.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,214.00 |
| 1111 | 472972 | 06/14/25 | 27589 | AC SYSTEMS SERVICE | 1125420890108901 | 6332 | MISC. HVAC REPAIRS | 0.00 | 863.24 |
| 1111 | 472973 | 06/14/25 | 28991 | AIRGAS USA LLC | 1125420820108200 | 6334 | DIST-TANK LEASE & U | 0.00 | 104.71 |
| 1111 | 472973 | 06/14/25 | 28991 | AIRGAS USA LLC | 1111511050101810 | 6411 | 80 CF CYLINDER FILL | 0.00 | 150.98 |
| 1111 | 472973 | 06/14/25 | 28991 | AIRGAS USA LLC | 1111511050101810 | 6411 | 125 CF CYLINDER FIL | 0.00 | 81.31 |
| 1111 | 472973 | 06/14/25 | 28991 | AIRGAS USA LLC | 1111511050101810 | 6411 | FUEL SURCHARGE, HAZ | 0.00 | 158.76 |
| TOTAL CHECK | | | | | | | | 0.00 | 495.76 |
| 1111 | 472974 | 06/14/25 | 27498 | AMCO RANGER TERMITE | 1125420681107570 | 6391 | DIST-PEST CONTROL: | 0.00 | 1,617.00 |
| 1111 | 472975 | 06/14/25 | 021620 | APPLE COMPUTER INC | 1122251050108020 | 6412 | APPLE PENCIL (USB-C | 0.00 | 1,725.00 |
| 1111 | 472975 | 06/14/25 | 021620 | APPLE COMPUTER INC | 1122255060108020 | 6412 | APPLE TV 4K WIFI + | 0.00 | 149.00 |
| 1111 | 472975 | 06/14/25 | 021620 | APPLE COMPUTER INC | 1123290681108250 | 6412 | APPLE PENCIL (USB-C | 0.00 | 69.00 |
| 1111 | 472975 | 06/14/25 | 021620 | APPLE COMPUTER INC | 1122251050108020 | 6412 | 4-YEAR APPLE CARE+ F | 0.00 | 79.00 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|------------|
| 1111 | 472975 | 06/14/25 | 021620 | APPLE COMPUTER INC | 1122251050108020 | 6412 | LOGITECH RUGGED COM | 0.00 | 109.95 |
| 1111 | 472975 | 06/14/25 | 021620 | APPLE COMPUTER INC | 1111511050104080 | 6412 | APPLE PENCIL (USB-C | 0.00 | 483.00 |
| 1111 | 472975 | 06/14/25 | 021620 | APPLE COMPUTER INC | 1121221050101800 | 6412 | 4-YEAR APPLECARE+ F | 0.00 | 79.00 |
| 1111 | 472975 | 06/14/25 | 021620 | APPLE COMPUTER INC | 1121221050101800 | 6412 | LOGITECH RUGGED COM | 0.00 | 109.95 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,803.90 |
| 1111 | 472976 | 06/14/25 | 28066 | ASSIST SERVICES LLC | 1125550681107800 | 6341 | STUD CAB 4/16-4/30 | 0.00 | 9,739.28 |
| 1111 | 472977 | 06/14/25 | 28066 | ASSIST SERVICES LLC | 1125550681107800 | 6341 | STUD CAB 5/16-5/31 | 0.00 | 3,637.73 |
| 1111 | 472978 | 06/14/25 | 18684 | AUTOMATIC CONTROLS | 1125420820108200 | 6391 | BAS SOFTWARE & SUPP | 0.00 | 1,476.00 |
| 1111 | 472980 | 06/14/25 | 19277 | BATTERIES PLUS, INC | 1125460890108906 | 6332 | 12V 7 AH BATTERIES | 0.00 | 1,583.52 |
| 1111 | 472980 | 06/14/25 | 19277 | BATTERIES PLUS, INC | 1125460890108906 | 6332 | SLAA 12-100C/FR BAT | 0.00 | 1,199.96 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,783.48 |
| 1111 | 472981 | 06/14/25 | 18290 | BIEG PLUMBING COMPA | 1125420890108900 | 6332 | MISC. PLUMBING REPA | 0.00 | 920.00 |
| 1111 | 472981 | 06/14/25 | 18290 | BIEG PLUMBING COMPA | 1125420890108900 | 6332 | MISC. PLUMBING REPA | 0.00 | 1,277.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,197.00 |
| 1111 | 472983 | 06/14/25 | 16339 | CDW.G, INC. | 1122251050101800 | 6411 | HEADSET LOGITECH ZO | 0.00 | 1,077.00 |
| 1111 | 472984 | 06/14/25 | 26545 | CHADS | 1121221050107400 | 6319 | 24-25 EMBEDDED LICE | 0.00 | 8,333.36 |
| 1111 | 472985 | 06/14/25 | 26901 | CHARLES E. JARRELL | 1125420890108901 | 6332 | MISC. HVAC REPAIRS | 0.00 | 702.97 |
| 1111 | 472985 | 06/14/25 | 26901 | CHARLES E. JARRELL | 1125420820108200 | 6332 | BOILER & PLUMBING I | 0.00 | 473.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,175.97 |
| 1111 | 472986 | 06/14/25 | 17099 | CHARTWELLS INC | 1111511050101817 | 6411 | 02500787:COOKIES:ST | 0.00 | 11.57 |
| 1111 | 472986 | 06/14/25 | 17099 | CHARTWELLS INC | 1123110819108190 | 6411 | 02502815:AWARDS & H | 0.00 | 671.05 |
| 1111 | 472986 | 06/14/25 | 17099 | CHARTWELLS INC | 1123230817108170 | 6411 | 02502795:FRUIT TRAY | 0.00 | 557.50 |
| 1111 | 472986 | 06/14/25 | 17099 | CHARTWELLS INC | 1124115060104040 | 6411 | 02503008:BREAKFAST/ | 0.00 | 299.75 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,539.87 |
| 1111 | 472987 | 06/14/25 | 002860 | CITY OF KIRKWOOD | 1125421050107700 | 6481 | KHS ELECTRIC | 0.00 | 28,183.64 |
| 1111 | 472987 | 06/14/25 | 002860 | CITY OF KIRKWOOD | 1125421050107700 | 6335 | KHS WATER | 0.00 | 241.98 |
| 1111 | 472987 | 06/14/25 | 002860 | CITY OF KIRKWOOD | 1125421050107700 | 6481 | KHS ELECTRIC | 0.00 | 37,395.38 |
| 1111 | 472987 | 06/14/25 | 002860 | CITY OF KIRKWOOD | 1125421050107700 | 6335 | KHS WATER | 0.00 | 2,313.32 |
| 1111 | 472987 | 06/14/25 | 002860 | CITY OF KIRKWOOD | 1125421050107700 | 6335 | KHS WATER | 0.00 | 55.03 |
| 1111 | 472987 | 06/14/25 | 002860 | CITY OF KIRKWOOD | 1125421050107700 | 6481 | KHS ELECTRIC | 0.00 | 1,201.39 |
| 1111 | 472987 | 06/14/25 | 002860 | CITY OF KIRKWOOD | 1125421050107700 | 6481 | KHS ELECTRIC | 0.00 | 9,706.54 |
| 1111 | 472987 | 06/14/25 | 002860 | CITY OF KIRKWOOD | 1125421050107700 | 6335 | KHS WATER | 0.00 | 4,321.42 |
| 1111 | 472987 | 06/14/25 | 002860 | CITY OF KIRKWOOD | 1125421050107700 | 6481 | KHS ELECTRIC | 0.00 | 152.05 |
| 1111 | 472987 | 06/14/25 | 002860 | CITY OF KIRKWOOD | 1125421050107700 | 6335 | KHS WATER | 0.00 | 132.02 |
| 1111 | 472987 | 06/14/25 | 002860 | CITY OF KIRKWOOD | 1125425000107700 | 6481 | KEYSOR ELECTRIC | 0.00 | 17,168.19 |
| 1111 | 472987 | 06/14/25 | 002860 | CITY OF KIRKWOOD | 1125425000107700 | 6335 | KEYSOR WATER | 0.00 | 694.78 |
| TOTAL CHECK | | | | | | | | 0.00 | 101,565.74 |
| 1111 | 472988 | 06/14/25 | 27555 | CIVIL ENGINEERING D | 1125430890108903 | 6319 | ENGINEERING SERVICE | 0.00 | 3,000.00 |
| 1111 | 472989 | 06/14/25 | 24026 | CK POWER | 1125420820108200 | 6332 | BACK UP GENERATOR I | 0.00 | 314.00 |
| 1111 | 472989 | 06/14/25 | 24026 | CK POWER | 1125420820108200 | 6332 | BACK UP GENERATOR I | 0.00 | 467.00 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| TOTAL CHECK | | | | | | | | 0.00 | 781.00 |
| 1111 | 472992 | 06/14/25 | 28751 | CONNER BUSINESS SYS | 1121211050108140 | 6412 | EFORMS & MORE - STA | 0.00 | 123.12 |
| 1111 | 472992 | 06/14/25 | 28751 | CONNER BUSINESS SYS | 1121213000108140 | 6412 | EFORMS & MORE - STA | 0.00 | 123.12 |
| 1111 | 472992 | 06/14/25 | 28751 | CONNER BUSINESS SYS | 1121213025108140 | 6412 | EFORMS & MORE - STA | 0.00 | 123.12 |
| 1111 | 472992 | 06/14/25 | 28751 | CONNER BUSINESS SYS | 1121215000108140 | 6412 | EFORMS & MORE - STA | 0.00 | 123.12 |
| 1111 | 472992 | 06/14/25 | 28751 | CONNER BUSINESS SYS | 1121215020108140 | 6412 | EFORMS & MORE - STA | 0.00 | 123.12 |
| 1111 | 472992 | 06/14/25 | 28751 | CONNER BUSINESS SYS | 1121215060108140 | 6412 | EFORMS & MORE - STA | 0.00 | 123.12 |
| 1111 | 472992 | 06/14/25 | 28751 | CONNER BUSINESS SYS | 1121216000108140 | 6412 | EFORMS & MORE - STA | 0.00 | 123.12 |
| 1111 | 472992 | 06/14/25 | 28751 | CONNER BUSINESS SYS | 1121216020108140 | 6412 | EFORMS & MORE - STA | 0.00 | 123.12 |
| TOTAL CHECK | | | | | | | | 0.00 | 985.00 |
| 1111 | 472993 | 06/14/25 | 003500 | SUMNERONE INC. | 1125740818108180 | 6332 | ANNUAL MAINTENANCE | 0.00 | 1,909.58 |
| 1111 | 472994 | 06/14/25 | 031730 | ST. LOUIS TAXI DISP | 1125550681107800 | 6341 | STUD CAB MAY 2025 | 0.00 | 527.28 |
| 1111 | 472995 | 06/14/25 | 23083 | DUTCH HOLLOW JANITO | 1125740818108180 | 6411 | WHITE COPY PAPER- N | 0.00 | 335.70 |
| 1111 | 472995 | 06/14/25 | 23083 | DUTCH HOLLOW JANITO | 1125740818108180 | 6411 | WHITE COPY PAPER- N | 0.00 | 335.70 |
| 1111 | 472995 | 06/14/25 | 23083 | DUTCH HOLLOW JANITO | 1125740818108180 | 6411 | WHITE COPY PAPER- N | 0.00 | 335.70 |
| 1111 | 472995 | 06/14/25 | 23083 | DUTCH HOLLOW JANITO | 1125740818108180 | 6411 | WHITE COPY PAPER- N | 0.00 | 167.85 |
| 1111 | 472995 | 06/14/25 | 23083 | DUTCH HOLLOW JANITO | 1125740818108180 | 6411 | WHITE COPY PAPER- N | 0.00 | 1,342.80 |
| 1111 | 472995 | 06/14/25 | 23083 | DUTCH HOLLOW JANITO | 1125740818108180 | 6411 | WHITE COPY PAPER- N | 0.00 | 335.70 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,853.45 |
| 1111 | 472997 | 06/14/25 | 29119 | ESSENTIAL EDUCATION | 1111931050101090 | 6412 | LICENSES HI-SET ACA | 0.00 | 522.00 |
| 1111 | 473001 | 06/14/25 | 24941 | HUTCHINSON RECREATI | 1125430890108905 | 6332 | REPLACEMENT FABRIC | 0.00 | 4,197.00 |
| 1111 | 473001 | 06/14/25 | 24941 | HUTCHINSON RECREATI | 1125430890108905 | 6332 | REMOVE & DISPOSE EX | 0.00 | 1,700.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 5,897.00 |
| 1111 | 473002 | 06/14/25 | 29266 | ILLINI GRAD SALES L | 1111511050101800 | 6411 | GOLD K MEDALS | 0.00 | 2,200.00 |
| 1111 | 473002 | 06/14/25 | 29266 | ILLINI GRAD SALES L | 1111511050101800 | 6411 | SHIPPING | 0.00 | 65.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,265.00 |
| 1111 | 473006 | 06/14/25 | 006510 | KIRKWOOD FLORIST IN | 1124911050101800 | 6411 | FLOWERS FOR GRADUAT | 0.00 | 300.00 |
| 1111 | 473006 | 06/14/25 | 006510 | KIRKWOOD FLORIST IN | 1124911050101800 | 6411 | GREENERY, VARIOUS S | 0.00 | 450.00 |
| 1111 | 473006 | 06/14/25 | 006510 | KIRKWOOD FLORIST IN | 1124911050101800 | 6411 | DELIVERY AND SET UP | 0.00 | 75.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 825.00 |
| 1111 | 473011 | 06/14/25 | 011370 | FIRST STUDENT INC | 1125510410104100 | 6342 | BUS#1 NGL & WES (ES | 0.00 | 234.94 |
| 1111 | 473011 | 06/14/25 | 011370 | FIRST STUDENT INC | 1125510410104100 | 6342 | BUS#2 TIL, KEY, ROB | 0.00 | 234.94 |
| 1111 | 473011 | 06/14/25 | 011370 | FIRST STUDENT INC | 1125516000104050 | 6342 | 2 BUSES ON JAN 21 F | 0.00 | 638.48 |
| 1111 | 473011 | 06/14/25 | 011370 | FIRST STUDENT INC | 1125511050101812 | 6342 | 1 BUS 1/9/25 ESSEX | 0.00 | 110.56 |
| 1111 | 473011 | 06/14/25 | 011370 | FIRST STUDENT INC | 1125511050101812 | 6342 | 1 BUS PICKING UP AT | 0.00 | 110.56 |
| 1111 | 473011 | 06/14/25 | 011370 | FIRST STUDENT INC | 1125513000103080 | 6342 | 1/14/2025 - SOAR FI | 0.00 | 184.08 |
| 1111 | 473011 | 06/14/25 | 011370 | FIRST STUDENT INC | 1125511050442701 | 6342 | 3 BUSES 1/14/25 ESS | 0.00 | 899.41 |
| 1111 | 473011 | 06/14/25 | 011370 | FIRST STUDENT INC | 1125511050101806 | 6342 | 1 BUS DOUGHERTY FER | 0.00 | 288.56 |
| 1111 | 473011 | 06/14/25 | 011370 | FIRST STUDENT INC | 1125511050101815 | 6342 | 1 BUS 2/21/25 ESSEX | 0.00 | 386.96 |
| 1111 | 473011 | 06/14/25 | 011370 | FIRST STUDENT INC | 1125513000103080 | 6342 | 2/21/25 - 1 BUS FRO | 0.00 | 145.39 |
| 1111 | 473011 | 06/14/25 | 011370 | FIRST STUDENT INC | 1125510421104210 | 6342 | BUS#1 ROB&TIL (ESTI | 0.00 | 276.40 |
| 1111 | 473011 | 06/14/25 | 011370 | FIRST STUDENT INC | 1125515060104040 | 6342 | 2/28/25 CHARTER FOR | 0.00 | 241.57 |
| 1111 | 473011 | 06/14/25 | 011370 | FIRST STUDENT INC | 1125513000103080 | 6342 | 2/28/25 - 2 BUSES F | 0.00 | 266.45 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|------------|
| 1111 | 473011 | 06/14/25 | 011370 | FIRST STUDENT INC | 1125510421104210 | 6342 | 1 BUS FRIDAY 2/28/2 | 0.00 | 124.38 |
| 1111 | 473011 | 06/14/25 | 011370 | FIRST STUDENT INC | 1125513000103080 | 6342 | 3/4/25 - 2 BUSES TO | 0.00 | 379.77 |
| 1111 | 473011 | 06/14/25 | 011370 | FIRST STUDENT INC | 1125513000103080 | 6342 | 2/13/25 - 1 BUS FRO | 0.00 | 152.02 |
| 1111 | 473011 | 06/14/25 | 011370 | FIRST STUDENT INC | 1125511050101802 | 6342 | 2 BUSES ESSEX LOT 3 | 0.00 | 456.06 |
| 1111 | 473011 | 06/14/25 | 011370 | FIRST STUDENT INC | 1125511050101802 | 6342 | 4 BUSES 3/6/25 ESSE | 0.00 | 1,120.53 |
| 1111 | 473011 | 06/14/25 | 011370 | FIRST STUDENT INC | 1125511050101808 | 6342 | 1 BUS 2/19/25 DOUGH | 0.00 | 294.64 |
| 1111 | 473011 | 06/14/25 | 011370 | FIRST STUDENT INC | 1125516000104050 | 6342 | 2 BUSES FOR 3RD GR | 0.00 | 493.10 |
| 1111 | 473011 | 06/14/25 | 011370 | FIRST STUDENT INC | 1125515060104040 | 6342 | CHARTER TRIP FOR KI | 0.00 | 232.18 |
| 1111 | 473011 | 06/14/25 | 011370 | FIRST STUDENT INC | 1125510410104100 | 6342 | BUS#1 NGL & WES (ES | 0.00 | 294.64 |
| 1111 | 473011 | 06/14/25 | 011370 | FIRST STUDENT INC | 1125510410104100 | 6342 | BUS#2 TIL, KEY, ROB | 0.00 | 295.75 |
| 1111 | 473011 | 06/14/25 | 011370 | FIRST STUDENT INC | 1125511050101802 | 6342 | 1 BUS 3/26/25 ESSEX | 0.00 | 421.79 |
| 1111 | 473011 | 06/14/25 | 011370 | FIRST STUDENT INC | 1125516020104060 | 6342 | 1 LG CONV. BUS TO/F | 0.00 | 170.26 |
| 1111 | 473011 | 06/14/25 | 011370 | FIRST STUDENT INC | 1125516020104060 | 6342 | BUS TRAVEL TIME 15 | 0.00 | 27.64 |
| 1111 | 473011 | 06/14/25 | 011370 | FIRST STUDENT INC | 1125511050101808 | 6342 | 2 BUSES 3/27/25 DOU | 0.00 | 592.60 |
| 1111 | 473011 | 06/14/25 | 011370 | FIRST STUDENT INC | 1125513000103080 | 6342 | 3/28/25 - TRIP #156 | 0.00 | 146.49 |
| 1111 | 473011 | 06/14/25 | 011370 | FIRST STUDENT INC | 1125513000103080 | 6342 | 3/28/25 - TRIP # 15 | 0.00 | 239.36 |
| 1111 | 473011 | 06/14/25 | 011370 | FIRST STUDENT INC | 1125513000103080 | 6342 | 3/28/25 - TRIP #156 | 0.00 | 211.72 |
| 1111 | 473011 | 06/14/25 | 011370 | FIRST STUDENT INC | 1125516000104050 | 6342 | 1 BUS TO BRING STUD | 0.00 | 255.39 |
| 1111 | 473011 | 06/14/25 | 011370 | FIRST STUDENT INC | 1125515060104040 | 6342 | ROBINSON TRIP #0015 | 0.00 | 82.92 |
| 1111 | 473011 | 06/14/25 | 011370 | FIRST STUDENT INC | 1125515060104040 | 6342 | ROUND TRIP BUS COST | 0.00 | 27.64 |
| 1111 | 473011 | 06/14/25 | 011370 | FIRST STUDENT INC | 1125510681107800 | 6342 | 1 BUS 4/10/25 PICK | 0.00 | 221.12 |
| 1111 | 473011 | 06/14/25 | 011370 | FIRST STUDENT INC | 1125510681107800 | 6342 | 1 BUS 4/10/25 PICK | 0.00 | 221.12 |
| 1111 | 473011 | 06/14/25 | 011370 | FIRST STUDENT INC | 1125510681107800 | 6342 | 1 BUS 4/10/25 PICK | 0.00 | 221.12 |
| 1111 | 473011 | 06/14/25 | 011370 | FIRST STUDENT INC | 1125510681107800 | 6342 | 1 BUS 4/10/25 PICK | 0.00 | 221.12 |
| 1111 | 473011 | 06/14/25 | 011370 | FIRST STUDENT INC | 1125510681107800 | 6342 | 1 BUS 4/10/25 PICK | 0.00 | 221.12 |
| 1111 | 473011 | 06/14/25 | 011370 | FIRST STUDENT INC | 1125510681107800 | 6342 | 2 BUSES FOR FESTIVA | 0.00 | 442.24 |
| 1111 | 473011 | 06/14/25 | 011370 | FIRST STUDENT INC | 1125511050442701 | 6342 | 1 BUS 4/11/25 ESSEX | 0.00 | 134.33 |
| 1111 | 473011 | 06/14/25 | 011370 | FIRST STUDENT INC | 1125511050101150 | 6342 | 1 BUS CHARTER 4/11/ | 0.00 | 350.00 |
| 1111 | 473011 | 06/14/25 | 011370 | FIRST STUDENT INC | 1125511050101817 | 6342 | 1 BUS 12/2/24 9:15 | 0.00 | 253.18 |
| 1111 | 473011 | 06/14/25 | 011370 | FIRST STUDENT INC | 1125510681107800 | 6341 | JAN25:DISTRICT SERV | 0.00 | 113,786.85 |
| 1111 | 473011 | 06/14/25 | 011370 | FIRST STUDENT INC | 1125510681107800 | 6341 | JAN25:MONITORS/DIST | 0.00 | 11,929.56 |
| 1111 | 473011 | 06/14/25 | 011370 | FIRST STUDENT INC | 1125510681107800 | 6341 | JAN25:ACT/MIDDAY SE | 0.00 | 1,512.98 |
| 1111 | 473011 | 06/14/25 | 011370 | FIRST STUDENT INC | 1125597500312810 | 6341 | JAN25:ECSE SERVICE | 0.00 | 6,841.05 |
| 1111 | 473011 | 06/14/25 | 011370 | FIRST STUDENT INC | 1125510681107800 | 6341 | JAN25:MUSIC SHUTTLE | 0.00 | 6,080.80 |
| 1111 | 473011 | 06/14/25 | 011370 | FIRST STUDENT INC | 1125511050108650 | 6341 | MAY25:KHS ESY SERVI | 0.00 | 2,314.38 |
| 1111 | 473011 | 06/14/25 | 011370 | FIRST STUDENT INC | 1125511050101801 | 6342 | 1 BUS PICKING UP ES | 0.00 | 280.82 |
| 1111 | 473011 | 06/14/25 | 011370 | FIRST STUDENT INC | 1125511050101809 | 6342 | 1 BUS12/6/24 10:20 | 0.00 | 259.82 |
| TOTAL CHECK | | | | | | | | 0.00 | 155,328.79 |
| 1111 | 473012 | 06/14/25 | 27759 | LAURA ANN PODGORSKI | 1112116020104100 | 6391 | GIFTED SCREENING 24 | 0.00 | 912.00 |
| 1111 | 473013 | 06/14/25 | 19795 | LAWN CARE EQUIPMENT | 1125430820108200 | 6411 | POLE SAW. 26CC 158" | 0.00 | 551.99 |
| 1111 | 473013 | 06/14/25 | 19795 | LAWN CARE EQUIPMENT | 1125430820108200 | 6411 | BLOWER. | 0.00 | 519.99 |
| 1111 | 473013 | 06/14/25 | 19795 | LAWN CARE EQUIPMENT | 1125430820108200 | 6411 | CHAIN SAW. | 0.00 | 419.99 |
| 1111 | 473013 | 06/14/25 | 19795 | LAWN CARE EQUIPMENT | 1125430820108200 | 6411 | ION BATTERY- AP 300 | 0.00 | 300.00 |
| 1111 | 473013 | 06/14/25 | 19795 | LAWN CARE EQUIPMENT | 1125430820108200 | 6411 | HIGH SPEED CHARGER | 0.00 | 110.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,901.97 |
| 1111 | 473014 | 06/14/25 | 28503 | LOYET LANDSCAPE MAI | 1125430820108200 | 6391 | MOWING SERVICES- SP | 0.00 | 244.00 |
| 1111 | 473014 | 06/14/25 | 28503 | LOYET LANDSCAPE MAI | 1125430820108200 | 6391 | MOWING SERVICES- SP | 0.00 | 334.00 |
| 1111 | 473014 | 06/14/25 | 28503 | LOYET LANDSCAPE MAI | 1125430820108200 | 6391 | MOWING SERVICES- SP | 0.00 | 840.00 |
| 1111 | 473014 | 06/14/25 | 28503 | LOYET LANDSCAPE MAI | 1125430820108200 | 6391 | MOWING SERVICES- SP | 0.00 | 340.00 |

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FUND - 11 - OPERATIONAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| 1111 | 473014 | 06/14/25 | 28503 | LOYET LANDSCAPE MAI | 1125430820108200 | 6391 | MOWING SERVICES- SP | 0.00 | 1,070.00 |
| 1111 | 473014 | 06/14/25 | 28503 | LOYET LANDSCAPE MAI | 1125430820108200 | 6391 | MOWING SERVICES- SP | 0.00 | 520.00 |
| 1111 | 473014 | 06/14/25 | 28503 | LOYET LANDSCAPE MAI | 1125430820108200 | 6391 | MOWING SERVICES- SP | 0.00 | 244.00 |
| 1111 | 473014 | 06/14/25 | 28503 | LOYET LANDSCAPE MAI | 1125430820108200 | 6391 | MOWING SERVICES- SP | 0.00 | 334.00 |
| 1111 | 473014 | 06/14/25 | 28503 | LOYET LANDSCAPE MAI | 1125430820108200 | 6391 | MOWING SERVICES- SP | 0.00 | 560.00 |
| 1111 | 473014 | 06/14/25 | 28503 | LOYET LANDSCAPE MAI | 1125430820108200 | 6391 | MOWING SERVICES- SP | 0.00 | 340.00 |
| 1111 | 473014 | 06/14/25 | 28503 | LOYET LANDSCAPE MAI | 1125430820108200 | 6391 | MOWING SERVICES- SP | 0.00 | 1,070.00 |
| 1111 | 473014 | 06/14/25 | 28503 | LOYET LANDSCAPE MAI | 1125430820108200 | 6391 | MOWING SERVICES- SP | 0.00 | 520.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 6,416.00 |
| 1111 | 473015 | 06/14/25 | 28484 | MOACAC/MO ASSN FOR | 1121221050101800 | 6371 | MEMBERSHIP RENEWAL | 0.00 | 25.00 |
| 1111 | 473016 | 06/14/25 | 16740 | NOTTELMANN MUSIC CO | 1111511050101802 | 6411 | BASS DRUM MALLETS (| 0.00 | 109.99 |
| 1111 | 473016 | 06/14/25 | 16740 | NOTTELMANN MUSIC CO | 1111511050101802 | 6411 | CHIME HAMMER VIC FI | 0.00 | 65.98 |
| TOTAL CHECK | | | | | | | | 0.00 | 175.97 |
| 1111 | 473017 | 06/14/25 | 12014 | PAVYER PRINTING MAC | 1125740818108180 | 6332 | ANNUAL MAINTENANCE | 0.00 | 237.25 |
| 1111 | 473017 | 06/14/25 | 12014 | PAVYER PRINTING MAC | 1125740818108180 | 6332 | ANNUAL MAINTENANCE | 0.00 | 141.25 |
| TOTAL CHECK | | | | | | | | 0.00 | 378.50 |
| 1111 | 473018 | 06/14/25 | 15196 | PCI FILTRATION SERV | 1125420890108901 | 6411 | HVAC FILTERS & BELT | 0.00 | 1,044.93 |
| 1111 | 473019 | 06/14/25 | 28471 | QUADIENT FINANCE US | 1125740808108080 | 6361 | TO FUND THE POSTAGE | 0.00 | 101.69 |
| 1111 | 473021 | 06/14/25 | 28849 | SCHOLAR TRANSPORT L | 1125550681107800 | 6341 | STUD CAB 5/16-5/31 | 0.00 | 4,091.06 |
| 1111 | 473022 | 06/14/25 | 013070 | MISSOURI AMERICAN W | 1125420691107700 | 6335 | HOUGH WATER | 0.00 | 69.04 |
| 1111 | 473022 | 06/14/25 | 013070 | MISSOURI AMERICAN W | 1125420691107700 | 6335 | HOUGH FIRE SERVICE | 0.00 | 44.74 |
| 1111 | 473022 | 06/14/25 | 013070 | MISSOURI AMERICAN W | 1125425020107700 | 6335 | N.GLENDALE WATER | 0.00 | 619.12 |
| 1111 | 473022 | 06/14/25 | 013070 | MISSOURI AMERICAN W | 1125425020107700 | 6335 | N.GLENDALE FIRE SER | 0.00 | 99.03 |
| 1111 | 473022 | 06/14/25 | 013070 | MISSOURI AMERICAN W | 1112817500312810 | 6335 | ECSE FIRE SERVICE | 0.00 | 60.72 |
| 1111 | 473022 | 06/14/25 | 013070 | MISSOURI AMERICAN W | 1125425020107700 | 6335 | N.GLENDALE WATER | 0.00 | 192.54 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,085.19 |
| 1111 | 473024 | 06/14/25 | 013650 | TECH ELECTRONICS IN | 1125460890108906 | 6332 | DIST-SECURITY REPAI | 0.00 | 264.22 |
| 1111 | 473024 | 06/14/25 | 013650 | TECH ELECTRONICS IN | 1125460890108906 | 6332 | PULLSTATION REPLACE | 0.00 | 1,200.00 |
| 1111 | 473024 | 06/14/25 | 013650 | TECH ELECTRONICS IN | 1125460681107610 | 6337 | TECH TO UPGRADE THE | 0.00 | 1,648.88 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,113.10 |
| 1111 | 473025 | 06/14/25 | 27952 | THE LITERACY LINK L | 1122126000107420 | 6319 | 17 SUPPORT DAYS AT | 0.00 | 1,912.50 |
| 1111 | 473025 | 06/14/25 | 27952 | THE LITERACY LINK L | 1122125020107420 | 6319 | 16.5 DAYS TO SUPPOR | 0.00 | 212.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,125.00 |
| 1111 | 473026 | 06/14/25 | 29094 | TRAILBLAZERS SUPPOR | 1114211050101150 | 6391 | CROWD CONTROL, TICK | 0.00 | 965.71 |
| 1111 | 473027 | 06/14/25 | 014720 | GRAINGER INC | 1125420890108901 | 6411 | MISC HVAC PARTS FOR | 0.00 | 263.43 |
| 1111 | 473027 | 06/14/25 | 014720 | GRAINGER INC | 1125420890108901 | 6411 | MISC HVAC PARTS FOR | 0.00 | 423.50 |
| 1111 | 473027 | 06/14/25 | 014720 | GRAINGER INC | 1125420890108901 | 6411 | MISC HVAC PARTS FOR | 0.00 | 75.62 |
| 1111 | 473027 | 06/14/25 | 014720 | GRAINGER INC | 1125420890108901 | 6411 | MISC HVAC PARTS FOR | 0.00 | 116.58 |
| TOTAL CHECK | | | | | | | | 0.00 | 879.13 |
| 1111 | 473028 | 06/14/25 | 025010 | WEBSTER-KIRKWOOD TI | 1123220824108240 | 6362 | ADS FOR 24-25 SCHOO | 0.00 | 447.00 |

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

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SELECTION CRITERIA: transact.trans_date between '20250401' and '20250630'
 ACCOUNTING PERIOD: 2/26

FUND - 11 - OPERATIONAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|------------|
| 1111 | 473028 | 06/14/25 | 025010 | WEBSTER-KIRKWOOD TI | 1125420890108900 | 6362 | BID ADVERTISEMENT: | 0.00 | 59.00 |
| 1111 | 473028 | 06/14/25 | 025010 | WEBSTER-KIRKWOOD TI | 1125420890108900 | 6362 | BID ADVERTISEMENT: | 0.00 | 59.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 565.00 |
| 1111 | 473029 | 06/14/25 | 28629 | WEX BANK / EXXON MO | 1125450820108200 | 6486 | MAY-JUN25:DIST. FUE | 0.00 | 2,941.76 |
| 1111 | 473030 | 06/14/25 | 26132 | WILLIAM MCGREEVY | 1111511050101802 | 6391 | PIANO TUNING | 0.00 | 540.00 |
| 1111 | 473031 | 06/14/25 | 28760 | WIRELESSUSA INC | 1125460681107610 | 6391 | RUNNING SUPPORT PO | 0.00 | 3,746.25 |
| 1111 | 473031 | 06/14/25 | 28760 | WIRELESSUSA INC | 1125460681107610 | 6391 | RUNNING SUPPORT PO | 0.00 | 304.17 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,050.42 |
| 1111 | 473032 | 06/14/25 | 29254 | XELLO INC | 1121131050108250 | 6412 | LICENSES FOR KHS IN | 0.00 | 10,115.00 |
| 1111 | 473032 | 06/14/25 | 29254 | XELLO INC | 1121131050108250 | 6412 | WBL MODULE ANNUAL F | 0.00 | 1,500.00 |
| 1111 | 473032 | 06/14/25 | 29254 | XELLO INC | 1121131050108250 | 6412 | WBL NETWORK SET-UP | 0.00 | 2,500.00 |
| 1111 | 473032 | 06/14/25 | 29254 | XELLO INC | 1121131050108250 | 6412 | STUDENT TRACKER (NS | 0.00 | 595.00 |
| 1111 | 473032 | 06/14/25 | 29254 | XELLO INC | 1121131050108250 | 6412 | DATA INTEGRATION SE | 0.00 | 300.00 |
| 1111 | 473032 | 06/14/25 | 29254 | XELLO INC | 1121131050108250 | 6412 | IMPLEMENTATION SERV | 0.00 | 800.00 |
| 1111 | 473032 | 06/14/25 | 29254 | XELLO INC | 1121131050108250 | 6412 | CUSTOM WEB TRAINING | 0.00 | 1,350.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 17,160.00 |
| 1111 | 473033 | 06/14/25 | 28311 | ZIPCARE TRANSPORTAT | 1125550681107800 | 6341 | STUD CAB APR 2025 | 0.00 | 20,691.28 |
| 1111 | 473033 | 06/14/25 | 28311 | ZIPCARE TRANSPORTAT | 1125550681107800 | 6341 | STUD CAB APR 2025 | 0.00 | -20,691.28 |
| TOTAL CHECK | | | | | | | | 0.00 | 0.00 |
| 1111 | 473034 | 06/14/25 | 28311 | ZIPCARE TRANSPORTAT | 1125550681107800 | 6341 | STUD CAB MAY 2025 | 0.00 | 13,386.30 |
| 1111 | 473036 | 06/20/25 | 003099 | RENAISSANCE LEARNIN | 1111115060104210 | 6412 | FLOCABULARY PLUS SI | 0.00 | 2,000.00 |
| 1111 | 473037 | 06/20/25 | 14442 | DISCOVERY EDUCATION | 1111931050101090 | 6412 | READING PLUS LICENS | 0.00 | 1,638.30 |
| 1111 | 473038 | 06/20/25 | 26996 | AMANDA MCKAY | 1122131050106210 | 6319 | TUITION ASST-SPRING | 0.00 | 280.00 |
| 1111 | 473040 | 06/20/25 | 014310 | AMEREN MISSOURI | 1112817500312810 | 6481 | ECSE ELECTRIC | 0.00 | 1,353.91 |
| 1111 | 473040 | 06/20/25 | 014310 | AMEREN MISSOURI | 1112817500312810 | 6481 | ECSE ELECTRIC | 0.00 | 5.16 |
| 1111 | 473040 | 06/20/25 | 014310 | AMEREN MISSOURI | 1125420691107700 | 6481 | HOUGH ELECTRIC | 0.00 | 2,158.89 |
| 1111 | 473040 | 06/20/25 | 014310 | AMEREN MISSOURI | 1125423025107700 | 6481 | N.MIDDLE ELECTRIC | 0.00 | 15,561.54 |
| TOTAL CHECK | | | | | | | | 0.00 | 19,079.50 |
| 1111 | 473041 | 06/20/25 | 28757 | AMPLIFY EDUCATION I | 1122125000108000 | 6319 | INITIAL TRAINING FO | 0.00 | 699.00 |
| 1111 | 473041 | 06/20/25 | 28757 | AMPLIFY EDUCATION I | 1122125020108000 | 6319 | INITIAL TRAINING FO | 0.00 | 689.00 |
| 1111 | 473041 | 06/20/25 | 28757 | AMPLIFY EDUCATION I | 1122125060108000 | 6319 | INITIAL TRAINING FO | 0.00 | 551.00 |
| 1111 | 473041 | 06/20/25 | 28757 | AMPLIFY EDUCATION I | 1122126000108000 | 6319 | INITIAL TRAINING FO | 0.00 | 562.00 |
| 1111 | 473041 | 06/20/25 | 28757 | AMPLIFY EDUCATION I | 1122126020108000 | 6319 | INITIAL TRAINING FO | 0.00 | 699.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,200.00 |
| 1111 | 473042 | 06/20/25 | 021620 | APPLE COMPUTER INC | 1122251050108020 | 6412 | IPAD WI-FI 128GB - | 0.00 | 329.00 |
| 1111 | 473042 | 06/20/25 | 021620 | APPLE COMPUTER INC | 1121221050101800 | 6412 | IPAD WI-FI 128GB - | 0.00 | 329.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 658.00 |
| 1111 | 473043 | 06/20/25 | 28066 | ASSIST SERVICES LLC | 1125550681107800 | 6341 | STUD CAB 5/1-5/15 2 | 0.00 | 8,501.33 |

SELECTION CRITERIA: transact.trans_date between '20250401' and '20250630'
 ACCOUNTING PERIOD: 2/26

FUND - 11 - OPERATIONAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|------------|
| 1111 | 473044 | 06/20/25 | 28141 | ATHLETICO MANAGEMEN | 1114211050101200 | 6319 | ATHLETIC TRAINER - | 0.00 | 10,572.33 |
| 1111 | 473045 | 06/20/25 | 18684 | AUTOMATIC CONTROLS | 1125420890108901 | 6411 | MISC. HVAC PARTS & | 0.00 | 281.65 |
| 1111 | 473048 | 06/20/25 | 003470 | EDUCATION PLUS | 1122121050107410 | 6319 | 20.5 HOURS OF PRESE | 0.00 | 771.23 |
| 1111 | 473048 | 06/20/25 | 003470 | EDUCATION PLUS | 1122123000107410 | 6319 | 20.5 HOURS OF PRESE | 0.00 | 279.80 |
| 1111 | 473048 | 06/20/25 | 003470 | EDUCATION PLUS | 1122123025107410 | 6319 | 20.5 HOURS OF PRESE | 0.00 | 304.89 |
| 1111 | 473048 | 06/20/25 | 003470 | EDUCATION PLUS | 1122125000107410 | 6319 | 20.5 HOURS OF PRESE | 0.00 | 268.69 |
| 1111 | 473048 | 06/20/25 | 003470 | EDUCATION PLUS | 1122125020107410 | 6319 | 20.5 HOURS OF PRESE | 0.00 | 264.92 |
| 1111 | 473048 | 06/20/25 | 003470 | EDUCATION PLUS | 1122125060107410 | 6319 | 20.5 HOURS OF PRESE | 0.00 | 212.04 |
| 1111 | 473048 | 06/20/25 | 003470 | EDUCATION PLUS | 1122126000107410 | 6319 | 20.5 HOURS OF PRESE | 0.00 | 215.99 |
| 1111 | 473048 | 06/20/25 | 003470 | EDUCATION PLUS | 1122126020107410 | 6319 | 20.5 HOURS OF PRESE | 0.00 | 268.69 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,586.25 |
| 1111 | 473049 | 06/20/25 | 16339 | CDW.G., INC. | 1123310802108020 | 6391 | USER - GOPHER - M - | 0.00 | 1,105.00 |
| 1111 | 473049 | 06/20/25 | 16339 | CDW.G., INC. | 1123290681107530 | 6412 | LENOVO THINKPAD E14 | 0.00 | 2,077.16 |
| 1111 | 473049 | 06/20/25 | 16339 | CDW.G., INC. | 1123290681107530 | 6412 | LENOVO THINKPAD E14 | 0.00 | 15,222.40 |
| TOTAL CHECK | | | | | | | | 0.00 | 18,404.56 |
| 1111 | 473052 | 06/20/25 | 002860 | CITY OF KIRKWOOD | 1125423000107700 | 6481 | NIPHER ELECTRIC | 0.00 | 8,466.68 |
| 1111 | 473052 | 06/20/25 | 002860 | CITY OF KIRKWOOD | 1125423000107700 | 6335 | NIPHER WATER | 0.00 | 265.96 |
| 1111 | 473052 | 06/20/25 | 002860 | CITY OF KIRKWOOD | 1125425060107700 | 6481 | ROBINSON ELECTRIC | 0.00 | 8,597.93 |
| 1111 | 473052 | 06/20/25 | 002860 | CITY OF KIRKWOOD | 1125425060107700 | 6335 | ROBINSON WATER | 0.00 | 265.95 |
| 1111 | 473052 | 06/20/25 | 002860 | CITY OF KIRKWOOD | 1125420690107700 | 6481 | FACILITIES ELECTRIC | 0.00 | 1,308.11 |
| 1111 | 473052 | 06/20/25 | 002860 | CITY OF KIRKWOOD | 1125420690107700 | 6335 | FACILITIES WATER | 0.00 | 111.98 |
| 1111 | 473052 | 06/20/25 | 002860 | CITY OF KIRKWOOD | 1125425060107700 | 6481 | ROBINSON ELECTRIC | 0.00 | 20.63 |
| 1111 | 473052 | 06/20/25 | 002860 | CITY OF KIRKWOOD | 1125425000107700 | 6481 | TILLMAN ELECTRIC | 0.00 | 14,934.48 |
| 1111 | 473052 | 06/20/25 | 002860 | CITY OF KIRKWOOD | 1125426000107700 | 6335 | TILLMAN WATER | 0.00 | 221.97 |
| 1111 | 473052 | 06/20/25 | 002860 | CITY OF KIRKWOOD | 1125425060107700 | 6481 | ROBINSON ELECTRIC | 0.00 | 13,218.38 |
| 1111 | 473052 | 06/20/25 | 002860 | CITY OF KIRKWOOD | 1125425060107700 | 6335 | ROBINSON WATER | 0.00 | 309.93 |
| 1111 | 473052 | 06/20/25 | 002860 | CITY OF KIRKWOOD | 1125425060107700 | 6481 | ROBINSON ELECTRIC | 0.00 | 20.49 |
| TOTAL CHECK | | | | | | | | 0.00 | 47,742.49 |
| 1111 | 473053 | 06/20/25 | 002860 | CITY OF KIRKWOOD | 1125466000107600 | 6319 | JAN-JUN25:OFFICER F | 0.00 | 18,913.80 |
| 1111 | 473053 | 06/20/25 | 002860 | CITY OF KIRKWOOD | 1125466020107600 | 6319 | JAN-JUN25:OFFICER F | 0.00 | 18,913.80 |
| 1111 | 473053 | 06/20/25 | 002860 | CITY OF KIRKWOOD | 1125461050107600 | 6319 | JAN-JUN25:OFFICER F | 0.00 | 45,948.50 |
| 1111 | 473053 | 06/20/25 | 002860 | CITY OF KIRKWOOD | 1125463025107600 | 6319 | JAN-JUN25:OFFICER F | 0.00 | 46,447.00 |
| 1111 | 473053 | 06/20/25 | 002860 | CITY OF KIRKWOOD | 1125463000107600 | 6319 | JAN-JUN25:OFFICER F | 0.00 | 50,357.50 |
| 1111 | 473053 | 06/20/25 | 002860 | CITY OF KIRKWOOD | 1125465000107600 | 6319 | JAN-JUN25:OFFICER F | 0.00 | 18,913.80 |
| 1111 | 473053 | 06/20/25 | 002860 | CITY OF KIRKWOOD | 1125465020107600 | 6319 | JAN-JUN25:OFFICER F | 0.00 | 18,913.80 |
| 1111 | 473053 | 06/20/25 | 002860 | CITY OF KIRKWOOD | 1125465060107600 | 6319 | JAN-JUN25:OFFICER F | 0.00 | 18,913.80 |
| TOTAL CHECK | | | | | | | | 0.00 | 237,322.00 |
| 1111 | 473055 | 06/20/25 | 21252 | CIRCADIA STL | 1111313000104800 | 6411 | AGREE STUDENT TABLE | 0.00 | 125.00 |
| 1111 | 473055 | 06/20/25 | 21252 | CIRCADIA STL | 1111313000104800 | 6411 | BUOY; SEAT, CAP | 0.00 | 150.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 275.00 |
| 1111 | 473056 | 06/20/25 | 13704 | C I SELECT | 1111115060104800 | 6411 | SMART LINK SEATING | 0.00 | 2,333.31 |
| 1111 | 473056 | 06/20/25 | 13704 | C I SELECT | 1111115060104800 | 6411 | BUILD ROUND TOP 48 | 0.00 | 1,215.78 |
| 1111 | 473056 | 06/20/25 | 13704 | C I SELECT | 1111115060104800 | 6411 | BUILD 4 PAK ADJUSTA | 0.00 | 751.68 |
| 1111 | 473056 | 06/20/25 | 13704 | C I SELECT | 1111115060104800 | 6411 | TARIFF SURCHARGE | 0.00 | 140.21 |
| 1111 | 473056 | 06/20/25 | 13704 | C I SELECT | 1111115060104800 | 6411 | ACTIVITY KIDNEY TAB | 0.00 | 1,190.40 |

POWERSCHOOL
 DATE: 08/01/2025
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KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

PAGE NUMBER: 69
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SELECTION CRITERIA: transact.trans_date between '20250401' and '20250630'
 ACCOUNTING PERIOD: 2/26

FUND - 11 - OPERATIONAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|------------|
| 1111 | 473056 | 06/20/25 | 13704 | C I SELECT | 1111115060104800 | 6411 | FREIGHT | 0.00 | 414.98 |
| 1111 | 473056 | 06/20/25 | 13704 | C I SELECT | 1111115060104800 | 6411 | TARIFF SURCHARGE | 0.00 | 35.72 |
| 1111 | 473056 | 06/20/25 | 13704 | C I SELECT | 1111115060104800 | 6411 | RECEIVE, DELIVER AN | 0.00 | 1,136.25 |
| TOTAL CHECK | | | | | | | | 0.00 | 7,218.33 |
| 1111 | 473058 | 06/20/25 | 20139 | D SCHAU & ASSOCIATE | 1125420820108200 | 6319 | AHERA INSPECTIONS; | 0.00 | 1,200.00 |
| 1111 | 473058 | 06/20/25 | 20139 | D SCHAU & ASSOCIATE | 1125420890108900 | 6391 | MISC. AIR SAMPLING | 0.00 | 1,100.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,300.00 |
| 1111 | 473059 | 06/20/25 | 29190 | DANA SCHEIDT | 1122136000106210 | 6319 | TUITION ASST-SPRING | 0.00 | 225.00 |
| 1111 | 473062 | 06/20/25 | 29245 | ECHO ELECTRIC/SPRIN | 1125420890108900 | 6411 | MISC. ELECTRICAL SU | 0.00 | 7.30 |
| 1111 | 473062 | 06/20/25 | 29245 | ECHO ELECTRIC/SPRIN | 1125420890108900 | 6411 | MISC. ELECTRICAL SU | 0.00 | 68.78 |
| TOTAL CHECK | | | | | | | | 0.00 | 76.08 |
| 1111 | 473063 | 06/20/25 | 27476 | FAMILY GOLF AND LEA | 1114211050101150 | 6391 | PRACTICE MATCHES FO | 0.00 | 1,033.00 |
| 1111 | 473064 | 06/20/25 | 28488 | FERGUSON ENTERPRISE | 1125420890108900 | 6411 | MISC. PLUMBING PART | 0.00 | 170.64 |
| 1111 | 473064 | 06/20/25 | 28488 | FERGUSON ENTERPRISE | 1125420890108900 | 6411 | MISC. PLUMBING PART | 0.00 | 95.59 |
| 1111 | 473064 | 06/20/25 | 28488 | FERGUSON ENTERPRISE | 1125420890108900 | 6411 | MISC. PLUMBING PART | 0.00 | 423.86 |
| 1111 | 473064 | 06/20/25 | 28488 | FERGUSON ENTERPRISE | 1125420890108900 | 6411 | MISC. PLUMBING PART | 0.00 | 59.62 |
| TOTAL CHECK | | | | | | | | 0.00 | 749.71 |
| 1111 | 473065 | 06/20/25 | 29052 | FOCAL POINTE OF ST | 1125430890108904 | 6332 | KEYSOR TURF REPAIR | 0.00 | 548.00 |
| 1111 | 473069 | 06/20/25 | 29237 | INSTITUTE FOR MULTI | 1111116020106860 | 6431 | DECODABLE READERS S | 0.00 | 45.00 |
| 1111 | 473069 | 06/20/25 | 29237 | INSTITUTE FOR MULTI | 1111116020106860 | 6431 | DECODABLE READERS S | 0.00 | 45.00 |
| 1111 | 473069 | 06/20/25 | 29237 | INSTITUTE FOR MULTI | 1111116020106860 | 6431 | DECODABLE READERS S | 0.00 | 45.00 |
| 1111 | 473069 | 06/20/25 | 29237 | INSTITUTE FOR MULTI | 1111116020106860 | 6431 | DECODABLE READERS T | 0.00 | 35.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 170.00 |
| 1111 | 473070 | 06/20/25 | 26420 | JAMIE L PIETROBURGO | 1122135000106210 | 6319 | TUITION ASST-SPRING | 0.00 | 225.00 |
| 1111 | 473071 | 06/20/25 | 26375 | JENNIFER INSERRA | 1122136020106210 | 6319 | TUITION ASST-SPRING | 0.00 | 225.00 |
| 1111 | 473073 | 06/20/25 | 27865 | KELLY MICHELLE SCHL | 1122136000106210 | 6319 | TUITION ASST-SPRING | 0.00 | 225.00 |
| 1111 | 473078 | 06/20/25 | 011370 | FIRST STUDENT INC | 1125510681107800 | 6341 | APR25:DISTRICT SERV | 0.00 | 167,145.00 |
| 1111 | 473078 | 06/20/25 | 011370 | FIRST STUDENT INC | 1125510681107800 | 6341 | APR25:MONITORS/DIST | 0.00 | 8,042.40 |
| 1111 | 473078 | 06/20/25 | 011370 | FIRST STUDENT INC | 1125510681107800 | 6341 | APR25:ACT/MIDDAY SE | 0.00 | 1,837.19 |
| 1111 | 473078 | 06/20/25 | 011370 | FIRST STUDENT INC | 1125597500312810 | 6341 | APR25:ECSE SERVICE | 0.00 | 11,367.48 |
| 1111 | 473078 | 06/20/25 | 011370 | FIRST STUDENT INC | 1125510681107800 | 6341 | APR25:MUSIC SHUTTLE | 0.00 | 8,844.80 |
| 1111 | 473078 | 06/20/25 | 011370 | FIRST STUDENT INC | 1111115000104080 | 6391 | WELLNESS DAY 2/14/1 | 0.00 | 21.33 |
| 1111 | 473078 | 06/20/25 | 011370 | FIRST STUDENT INC | 1111115020104080 | 6391 | WELLNESS DAY 2/14/1 | 0.00 | 20.22 |
| 1111 | 473078 | 06/20/25 | 011370 | FIRST STUDENT INC | 1111115060104080 | 6391 | WELLNESS DAY 2/14/1 | 0.00 | 16.85 |
| 1111 | 473078 | 06/20/25 | 011370 | FIRST STUDENT INC | 1111116000104080 | 6391 | WELLNESS DAY 2/14/1 | 0.00 | 16.85 |
| 1111 | 473078 | 06/20/25 | 011370 | FIRST STUDENT INC | 1111116020104080 | 6391 | WELLNESS DAY 2/14/1 | 0.00 | 21.34 |
| 1111 | 473078 | 06/20/25 | 011370 | FIRST STUDENT INC | 1111313000104080 | 6391 | WELLNESS DAY 2/14/1 | 0.00 | 21.34 |
| 1111 | 473078 | 06/20/25 | 011370 | FIRST STUDENT INC | 1111313025104080 | 6391 | WELLNESS DAY 2/14/1 | 0.00 | 23.58 |
| 1111 | 473078 | 06/20/25 | 011370 | FIRST STUDENT INC | 1111511050104080 | 6391 | WELLNESS DAY 2/14/1 | 0.00 | 60.26 |
| 1111 | 473078 | 06/20/25 | 011370 | FIRST STUDENT INC | 1125510421104210 | 6342 | SPED BUS TO ROBERT | 0.00 | 145.39 |
| 1111 | 473078 | 06/20/25 | 011370 | FIRST STUDENT INC | 1125513000103080 | 6342 | 11/4/24 - BANDEMONI | 0.00 | 152.02 |

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ACCOUNTING PERIOD: 2/26

FUND - 11 - OPERATIONAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|----------------------|-------|---------------------|-----------|------------|
| TOTAL CHECK | | | | | | | | 0.00 | 197,736.05 |
| 1111 | 473079 | 06/20/25 | 20367 | LEAH LUCIANO | 1122133025106210 | 6319 | TUITION ASST-SPRING | 0.00 | 840.00 |
| 1111 | 473081 | 06/20/25 | 25965 | MATTHEW BEASLEY | 1122131050106210 | 6319 | TUITION ASST-SPRING | 0.00 | 420.00 |
| 1111 | 473082 | 06/20/25 | 007880 | METROPOLITAN-ST | LOU 1125423025107700 | 6335 | N.MIDDLE STORMWATER | 0.00 | 387.45 |
| 1111 | 473082 | 06/20/25 | 007880 | METROPOLITAN-ST | LOU 1112817500312810 | 6335 | ECSE STORMWATER FEE | 0.00 | 44.56 |
| 1111 | 473082 | 06/20/25 | 007880 | METROPOLITAN-ST | LOU 1125425020107700 | 6335 | N.GLENDALE SEWER | 0.00 | 492.89 |
| 1111 | 473082 | 06/20/25 | 007880 | METROPOLITAN-ST | LOU 1125420691107700 | 6335 | FACILITIES SEWER | 0.00 | 37.58 |
| 1111 | 473082 | 06/20/25 | 007880 | METROPOLITAN-ST | LOU 1125423000107700 | 6335 | NIPHER SEWER | 0.00 | 99.38 |
| 1111 | 473082 | 06/20/25 | 007880 | METROPOLITAN-ST | LOU 1125426000107700 | 6335 | TILLMAN SEWER | 0.00 | 295.22 |
| 1111 | 473082 | 06/20/25 | 007880 | METROPOLITAN-ST | LOU 1125425060107700 | 6335 | ROBINSON SEWER | 0.00 | 224.45 |
| 1111 | 473082 | 06/20/25 | 007880 | METROPOLITAN-ST | LOU 1125420690107700 | 6335 | FACILITIES SEWER | 0.00 | 56.12 |
| 1111 | 473082 | 06/20/25 | 007880 | METROPOLITAN-ST | LOU 1125421050107700 | 6335 | KHS SEWER | 0.00 | 93.20 |
| 1111 | 473082 | 06/20/25 | 007880 | METROPOLITAN-ST | LOU 1125425000107700 | 6335 | KEYSOR SEWER | 0.00 | 320.30 |
| 1111 | 473082 | 06/20/25 | 007880 | METROPOLITAN-ST | LOU 1125421050107700 | 6335 | KHS SEWER | 0.00 | 1,650.56 |
| 1111 | 473082 | 06/20/25 | 007880 | METROPOLITAN-ST | LOU 1125421050107700 | 6335 | KHS SEWER | 0.00 | 198.26 |
| 1111 | 473082 | 06/20/25 | 007880 | METROPOLITAN-ST | LOU 1112817500312810 | 6335 | ECSE SEWER | 0.00 | 147.29 |
| 1111 | 473082 | 06/20/25 | 007880 | METROPOLITAN-ST | LOU 1125423025107700 | 6335 | N.MIDDLE SEWER | 0.00 | 488.72 |
| 1111 | 473082 | 06/20/25 | 007880 | METROPOLITAN-ST | LOU 1125426020107700 | 6335 | WESTCHESTER SEWER | 0.00 | 481.01 |
| 1111 | 473082 | 06/20/25 | 007880 | METROPOLITAN-ST | LOU 1125421050107700 | 6335 | KHS SEWER | 0.00 | 828.62 |
| 1111 | 473082 | 06/20/25 | 007880 | METROPOLITAN-ST | LOU 1125421050107700 | 6335 | KHS STORMWATER FEES | 0.00 | 916.65 |
| TOTAL CHECK | | | | | | | | 0.00 | 6,762.26 |
| 1111 | 473083 | 06/20/25 | 16536 | TUETH KEENEY COOPER | 1123110681107620 | 6317 | MAY25:LEGAL SERVICE | 0.00 | 5,002.50 |
| 1111 | 473084 | 06/20/25 | 19267 | MIDWEST MUSIC THERA | 1112817500312810 | 6391 | MUSIC THERAPY FOR A | 0.00 | 277.50 |
| 1111 | 473085 | 06/20/25 | 21487 | NCS PEARSON INC. | 1112115000104100 | 6412 | WISC-V TEST FORMS 0 | 0.00 | 22.80 |
| 1111 | 473085 | 06/20/25 | 21487 | NCS PEARSON INC. | 1112115020104100 | 6412 | WISC-V TEST FORMS 0 | 0.00 | 22.80 |
| 1111 | 473085 | 06/20/25 | 21487 | NCS PEARSON INC. | 1112115060104100 | 6412 | WISC-V TEST FORMS 0 | 0.00 | 22.80 |
| 1111 | 473085 | 06/20/25 | 21487 | NCS PEARSON INC. | 1112116000104100 | 6412 | WISC-V TEST FORMS 0 | 0.00 | 22.80 |
| 1111 | 473085 | 06/20/25 | 21487 | NCS PEARSON INC. | 1112116020104100 | 6412 | WISC-V TEST FORMS 0 | 0.00 | 22.80 |
| TOTAL CHECK | | | | | | | | 0.00 | 114.00 |
| 1111 | 473086 | 06/20/25 | 28735 | NEW EARTH FARM LLC | 1125420681106810 | 6339 | KECC COMPOSTING SER | 0.00 | 80.00 |
| 1111 | 473087 | 06/20/25 | 28448 | NICOLE MCMANAMON | 1122136000106210 | 6319 | TUITION ASST-SPRING | 0.00 | 225.00 |
| 1111 | 473088 | 06/20/25 | 18729 | OFFICE ESSENTIALS I | 1121213025108140 | 6411 | OFFICE FURNITURE FO | 0.00 | 474.87 |
| 1111 | 473088 | 06/20/25 | 18729 | OFFICE ESSENTIALS I | 1121215000108140 | 6411 | OFFICE FURNITURE FO | 0.00 | 474.86 |
| 1111 | 473088 | 06/20/25 | 18729 | OFFICE ESSENTIALS I | 1121215020108140 | 6411 | OFFICE FURNITURE FO | 0.00 | 474.86 |
| 1111 | 473088 | 06/20/25 | 18729 | OFFICE ESSENTIALS I | 1121215060108140 | 6411 | OFFICE FURNITURE FO | 0.00 | 474.86 |
| 1111 | 473088 | 06/20/25 | 18729 | OFFICE ESSENTIALS I | 1121216000108140 | 6411 | OFFICE FURNITURE FO | 0.00 | 474.86 |
| 1111 | 473088 | 06/20/25 | 18729 | OFFICE ESSENTIALS I | 1121216020108140 | 6411 | OFFICE FURNITURE FO | 0.00 | 84.86 |
| 1111 | 473088 | 06/20/25 | 18729 | OFFICE ESSENTIALS I | 1121216020108140 | 6411 | DELIVERY AND INSTAL | 0.00 | 390.00 |
| 1111 | 473088 | 06/20/25 | 18729 | OFFICE ESSENTIALS I | 1111511050104800 | 6411 | CHAIR HON OLSON HIG | 0.00 | 949.86 |
| 1111 | 473088 | 06/20/25 | 18729 | OFFICE ESSENTIALS I | 1111511050104800 | 6411 | TABLE TOP 36" SQUAR | 0.00 | 874.20 |
| 1111 | 473088 | 06/20/25 | 18729 | OFFICE ESSENTIALS I | 1111511050104800 | 6411 | BASE DISC | 0.00 | 924.64 |
| 1111 | 473088 | 06/20/25 | 18729 | OFFICE ESSENTIALS I | 1111511050104800 | 6411 | INSTALLATION | 0.00 | 375.00 |
| 1111 | 473088 | 06/20/25 | 18729 | OFFICE ESSENTIALS I | 1111116020104800 | 6411 | ALUMNI HONOR ROLL S | 0.00 | 7,081.20 |

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FUND - 11 - OPERATIONAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|----------------------|-----------|-----------|
| 1111 | 473088 | 06/20/25 | 18729 | OFFICE ESSENTIALS I | 1111116020104800 | 6411 | FREIGHT FOR 56 DESK | 0.00 | 700.00 |
| 1111 | 473088 | 06/20/25 | 18729 | OFFICE ESSENTIALS I | 1111116020104800 | 6411 | DELIVERY & ASSEMBLY | 0.00 | 600.00 |
| 1111 | 473088 | 06/20/25 | 18729 | OFFICE ESSENTIALS I | 1121211050108140 | 6411 | OFFICE FURNITURE FO | 0.00 | 474.88 |
| 1111 | 473088 | 06/20/25 | 18729 | OFFICE ESSENTIALS I | 1121213000108140 | 6411 | OFFICE FURNITURE FO | 0.00 | 474.87 |
| TOTAL CHECK | | | | | | | | 0.00 | 15,303.82 |
| 1111 | 473090 | 06/20/25 | 28472 | QUADIENT LEASING US | 1125250813108130 | 6334 | LEASE OF MAIL MACHI | 0.00 | 379.26 |
| 1111 | 473091 | 06/20/25 | 25910 | REINEKE DECORATING | 1125420890108900 | 6411 | MISC. PAINT & PAINT | 0.00 | 264.53 |
| 1111 | 473091 | 06/20/25 | 25910 | REINEKE DECORATING | 1125420890108900 | 6411 | MISC. PAINT & PAINT | 0.00 | 42.91 |
| 1111 | 473091 | 06/20/25 | 25910 | REINEKE DECORATING | 1125420890108900 | 6411 | MISC. PAINT & PAINT | 0.00 | 37.79 |
| 1111 | 473091 | 06/20/25 | 25910 | REINEKE DECORATING | 1125420890108900 | 6411 | MISC. PAINT & PAINT | 0.00 | 48.15 |
| TOTAL CHECK | | | | | | | | 0.00 | 393.38 |
| 1111 | 473093 | 06/20/25 | 001974 | SCHOOL HEALTH CORPO | 1111115020104035 | 6411 | FLEECE BALL MEGA PA | 0.00 | 84.38 |
| 1111 | 473093 | 06/20/25 | 001974 | SCHOOL HEALTH CORPO | 1111115020104035 | 6411 | THE ZONE™ SOFT SCOO | 0.00 | 389.73 |
| TOTAL CHECK | | | | | | | | 0.00 | 474.11 |
| 1111 | 473094 | 06/20/25 | 28173 | SCHOOL SPECIALTY LL | 1111116000104800 | 6411 | CAFETERIA TABLE- CL | 0.00 | 11,226.24 |
| 1111 | 473094 | 06/20/25 | 28173 | SCHOOL SPECIALTY LL | 1111116000104800 | 6411 | CAFETERIA TABLE- CL | 0.00 | 9,302.76 |
| TOTAL CHECK | | | | | | | | 0.00 | 20,529.00 |
| 1111 | 473096 | 06/20/25 | 28483 | SHINING STAR LLC | 1125420720107200 | 6331 | CLEANING SERVICES F | 0.00 | 1,800.00 |
| 1111 | 473100 | 06/20/25 | 14283 | SPECIAL SCHOOL DIST | 1119411050108820 | 6311 | OCT24: BASIC FORMUL | 0.00 | 1,255.37 |
| 1111 | 473100 | 06/20/25 | 14283 | SPECIAL SCHOOL DIST | 1119413000108820 | 6311 | OCT24: BASIC FORMUL | 0.00 | 455.00 |
| 1111 | 473100 | 06/20/25 | 14283 | SPECIAL SCHOOL DIST | 1119413025108820 | 6311 | OCT24: BASIC FORMUL | 0.00 | 496.00 |
| 1111 | 473100 | 06/20/25 | 14283 | SPECIAL SCHOOL DIST | 1119415000108820 | 6311 | OCT24: BASIC FORMUL | 0.00 | 437.00 |
| 1111 | 473100 | 06/20/25 | 14283 | SPECIAL SCHOOL DIST | 1119415020108820 | 6311 | OCT24: BASIC FORMUL | 0.00 | 431.00 |
| 1111 | 473100 | 06/20/25 | 14283 | SPECIAL SCHOOL DIST | 1119415060108820 | 6311 | OCT24: BASIC FORMUL | 0.00 | 345.00 |
| 1111 | 473100 | 06/20/25 | 14283 | SPECIAL SCHOOL DIST | 1119416000108820 | 6311 | OCT24: BASIC FORMUL | 0.00 | 351.00 |
| 1111 | 473100 | 06/20/25 | 14283 | SPECIAL SCHOOL DIST | 1119416020108820 | 6311 | OCT24: BASIC FORMUL | 0.00 | 437.00 |
| 1111 | 473100 | 06/20/25 | 14283 | SPECIAL SCHOOL DIST | 1119411050108820 | 6311 | NOV24: BASIC FORMUL | 0.00 | 1,255.37 |
| 1111 | 473100 | 06/20/25 | 14283 | SPECIAL SCHOOL DIST | 1119413000108820 | 6311 | NOV24: BASIC FORMUL | 0.00 | 455.00 |
| 1111 | 473100 | 06/20/25 | 14283 | SPECIAL SCHOOL DIST | 1119413025108820 | 6311 | NOV24: BASIC FORMUL | 0.00 | 496.00 |
| 1111 | 473100 | 06/20/25 | 14283 | SPECIAL SCHOOL DIST | 1119415000108820 | 6311 | NOV24: BASIC FORMUL | 0.00 | 437.00 |
| 1111 | 473100 | 06/20/25 | 14283 | SPECIAL SCHOOL DIST | 1119415020108820 | 6311 | NOV24: BASIC FORMULA | 0.00 | 437.00 |
| 1111 | 473100 | 06/20/25 | 14283 | SPECIAL SCHOOL DIST | 1119415020108820 | 6311 | NOV24: BASIC FORMULA | 0.00 | 431.00 |
| 1111 | 473100 | 06/20/25 | 14283 | SPECIAL SCHOOL DIST | 1119415060108820 | 6311 | NOV24: BASIC FORMULA | 0.00 | 345.00 |
| 1111 | 473100 | 06/20/25 | 14283 | SPECIAL SCHOOL DIST | 1119416000108820 | 6311 | NOV24: BASIC FORMULA | 0.00 | 351.00 |
| 1111 | 473100 | 06/20/25 | 14283 | SPECIAL SCHOOL DIST | 1119416020108820 | 6311 | NOV24: BASIC FORMULA | 0.00 | 437.00 |
| 1111 | 473100 | 06/20/25 | 14283 | SPECIAL SCHOOL DIST | 1119411050108820 | 6311 | DEC24: BASIC FORMUL | 0.00 | 1,255.37 |
| 1111 | 473100 | 06/20/25 | 14283 | SPECIAL SCHOOL DIST | 1119413000108820 | 6311 | DEC24: BASIC FORMUL | 0.00 | 455.00 |
| 1111 | 473100 | 06/20/25 | 14283 | SPECIAL SCHOOL DIST | 1119413025108820 | 6311 | DEC24: BASIC FORMUL | 0.00 | 496.00 |
| 1111 | 473100 | 06/20/25 | 14283 | SPECIAL SCHOOL DIST | 1119415000108820 | 6311 | DEC24: BASIC FORMUL | 0.00 | 437.00 |
| 1111 | 473100 | 06/20/25 | 14283 | SPECIAL SCHOOL DIST | 1119415020108820 | 6311 | DEC24: BASIC FORMUL | 0.00 | 431.00 |
| 1111 | 473100 | 06/20/25 | 14283 | SPECIAL SCHOOL DIST | 1119415060108820 | 6311 | DEC24: BASIC FORMUL | 0.00 | 345.00 |
| 1111 | 473100 | 06/20/25 | 14283 | SPECIAL SCHOOL DIST | 1119416000108820 | 6311 | DEC24: BASIC FORMUL | 0.00 | 351.00 |
| 1111 | 473100 | 06/20/25 | 14283 | SPECIAL SCHOOL DIST | 1119416020108820 | 6311 | DEC24: BASIC FORMUL | 0.00 | 437.00 |
| 1111 | 473100 | 06/20/25 | 14283 | SPECIAL SCHOOL DIST | 1119411050108820 | 6311 | JAN25: BASIC FORMUL | 0.00 | 1,255.37 |
| 1111 | 473100 | 06/20/25 | 14283 | SPECIAL SCHOOL DIST | 1119413000108820 | 6311 | JAN25: BASIC FORMUL | 0.00 | 455.00 |
| 1111 | 473100 | 06/20/25 | 14283 | SPECIAL SCHOOL DIST | 1119413025108820 | 6311 | JAN25: BASIC FORMUL | 0.00 | 496.00 |
| 1111 | 473100 | 06/20/25 | 14283 | SPECIAL SCHOOL DIST | 1119415000108820 | 6311 | JAN25: BASIC FORMUL | 0.00 | 437.00 |

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 ACCOUNTING PERIOD: 2/26

FUND - 11 - OPERATIONAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 1111 | 473100 | 06/20/25 | 14283 | SPECIAL SCHOOL DIST | 1119415020108820 | 6311 | JAN25: BASIC FORMUL | 0.00 | 431.00 |
| 1111 | 473100 | 06/20/25 | 14283 | SPECIAL SCHOOL DIST | 1119415060108820 | 6311 | JAN25: BASIC FORMUL | 0.00 | 345.00 |
| 1111 | 473100 | 06/20/25 | 14283 | SPECIAL SCHOOL DIST | 1119416000108820 | 6311 | JAN25: BASIC FORMUL | 0.00 | 351.00 |
| 1111 | 473100 | 06/20/25 | 14283 | SPECIAL SCHOOL DIST | 1119416020108820 | 6311 | JAN25: BASIC FORMUL | 0.00 | 437.00 |
| 1111 | 473100 | 06/20/25 | 14283 | SPECIAL SCHOOL DIST | 1119411050108820 | 6311 | FEB25: BASIC FORMUL | 0.00 | 1,255.37 |
| 1111 | 473100 | 06/20/25 | 14283 | SPECIAL SCHOOL DIST | 1119413000108820 | 6311 | FEB25: BASIC FORMUL | 0.00 | 455.00 |
| 1111 | 473100 | 06/20/25 | 14283 | SPECIAL SCHOOL DIST | 1119413025108820 | 6311 | FEB25: BASIC FORMUL | 0.00 | 496.00 |
| 1111 | 473100 | 06/20/25 | 14283 | SPECIAL SCHOOL DIST | 1119415000108820 | 6311 | FEB25: BASIC FORMUL | 0.00 | 437.00 |
| 1111 | 473100 | 06/20/25 | 14283 | SPECIAL SCHOOL DIST | 1119415020108820 | 6311 | FEB25: BASIC FORMUL | 0.00 | 431.00 |
| 1111 | 473100 | 06/20/25 | 14283 | SPECIAL SCHOOL DIST | 1119415060108820 | 6311 | FEB25: BASIC FORMUL | 0.00 | 345.00 |
| 1111 | 473100 | 06/20/25 | 14283 | SPECIAL SCHOOL DIST | 1119416000108820 | 6311 | FEB25: BASIC FORMUL | 0.00 | 351.00 |
| 1111 | 473100 | 06/20/25 | 14283 | SPECIAL SCHOOL DIST | 1119416020108820 | 6311 | FEB25: BASIC FORMUL | 0.00 | 437.00 |
| 1111 | 473100 | 06/20/25 | 14283 | SPECIAL SCHOOL DIST | 1119411050108820 | 6311 | MAR25: BASIC FORMUL | 0.00 | 1,255.37 |
| 1111 | 473100 | 06/20/25 | 14283 | SPECIAL SCHOOL DIST | 1119413000108820 | 6311 | MAR25: BASIC FORMUL | 0.00 | 455.00 |
| 1111 | 473100 | 06/20/25 | 14283 | SPECIAL SCHOOL DIST | 1119413025108820 | 6311 | MAR25: BASIC FORMUL | 0.00 | 496.00 |
| 1111 | 473100 | 06/20/25 | 14283 | SPECIAL SCHOOL DIST | 1119415000108820 | 6311 | MAR25: BASIC FORMUL | 0.00 | 437.00 |
| 1111 | 473100 | 06/20/25 | 14283 | SPECIAL SCHOOL DIST | 1119415020108820 | 6311 | MAR25: BASIC FORMUL | 0.00 | 431.00 |
| 1111 | 473100 | 06/20/25 | 14283 | SPECIAL SCHOOL DIST | 1119415060108820 | 6311 | MAR25: BASIC FORMUL | 0.00 | 345.00 |
| 1111 | 473100 | 06/20/25 | 14283 | SPECIAL SCHOOL DIST | 1119416000108820 | 6311 | MAR25: BASIC FORMUL | 0.00 | 351.00 |
| 1111 | 473100 | 06/20/25 | 14283 | SPECIAL SCHOOL DIST | 1119416020108820 | 6311 | MAR25: BASIC FORMUL | 0.00 | 437.00 |
| 1111 | 473100 | 06/20/25 | 14283 | SPECIAL SCHOOL DIST | 1119411050108820 | 6311 | APR25: BASIC FORMUL | 0.00 | 1,255.37 |
| 1111 | 473100 | 06/20/25 | 14283 | SPECIAL SCHOOL DIST | 1119413000108820 | 6311 | APR25: BASIC FORMUL | 0.00 | 455.00 |
| 1111 | 473100 | 06/20/25 | 14283 | SPECIAL SCHOOL DIST | 1119413025108820 | 6311 | APR25: BASIC FORMUL | 0.00 | 496.00 |
| 1111 | 473100 | 06/20/25 | 14283 | SPECIAL SCHOOL DIST | 1119415000108820 | 6311 | APR25: BASIC FORMUL | 0.00 | 437.00 |
| 1111 | 473100 | 06/20/25 | 14283 | SPECIAL SCHOOL DIST | 1119415020108820 | 6311 | APR25: BASIC FORMUL | 0.00 | 431.00 |
| 1111 | 473100 | 06/20/25 | 14283 | SPECIAL SCHOOL DIST | 1119415060108820 | 6311 | APR25: BASIC FORMUL | 0.00 | 345.00 |
| 1111 | 473100 | 06/20/25 | 14283 | SPECIAL SCHOOL DIST | 1119416000108820 | 6311 | APR25: BASIC FORMUL | 0.00 | 351.00 |
| 1111 | 473100 | 06/20/25 | 14283 | SPECIAL SCHOOL DIST | 1119416020108820 | 6311 | APR25: BASIC FORMUL | 0.00 | 437.00 |
| 1111 | 473100 | 06/20/25 | 14283 | SPECIAL SCHOOL DIST | 1119411050108820 | 6311 | MAY25: BASIC FORMUL | 0.00 | 1,255.37 |
| 1111 | 473100 | 06/20/25 | 14283 | SPECIAL SCHOOL DIST | 1119413000108820 | 6311 | MAY25: BASIC FORMUL | 0.00 | 455.00 |
| 1111 | 473100 | 06/20/25 | 14283 | SPECIAL SCHOOL DIST | 1119413025108820 | 6311 | MAY25: BASIC FORMUL | 0.00 | 496.00 |
| 1111 | 473100 | 06/20/25 | 14283 | SPECIAL SCHOOL DIST | 1119415000108820 | 6311 | MAY25: BASIC FORMUL | 0.00 | 437.00 |
| 1111 | 473100 | 06/20/25 | 14283 | SPECIAL SCHOOL DIST | 1119415020108820 | 6311 | MAY25: BASIC FORMUL | 0.00 | 431.00 |
| 1111 | 473100 | 06/20/25 | 14283 | SPECIAL SCHOOL DIST | 1119415060108820 | 6311 | MAY25: BASIC FORMUL | 0.00 | 345.00 |
| 1111 | 473100 | 06/20/25 | 14283 | SPECIAL SCHOOL DIST | 1119416000108820 | 6311 | MAY25: BASIC FORMUL | 0.00 | 351.00 |
| 1111 | 473100 | 06/20/25 | 14283 | SPECIAL SCHOOL DIST | 1119416020108820 | 6311 | MAY25: BASIC FORMUL | 0.00 | 437.00 |
| 1111 | 473100 | 06/20/25 | 14283 | SPECIAL SCHOOL DIST | 1119411050108820 | 6311 | JUN25: BASIC FORMUL | 0.00 | 1,255.37 |
| 1111 | 473100 | 06/20/25 | 14283 | SPECIAL SCHOOL DIST | 1119413000108820 | 6311 | JUN25: BASIC FORMUL | 0.00 | 455.00 |
| 1111 | 473100 | 06/20/25 | 14283 | SPECIAL SCHOOL DIST | 1119413025108820 | 6311 | JUN25: BASIC FORMUL | 0.00 | 496.00 |
| 1111 | 473100 | 06/20/25 | 14283 | SPECIAL SCHOOL DIST | 1119415000108820 | 6311 | JUN25: BASIC FORMUL | 0.00 | 437.00 |
| 1111 | 473100 | 06/20/25 | 14283 | SPECIAL SCHOOL DIST | 1119415020108820 | 6311 | JUN25: BASIC FORMUL | 0.00 | 431.00 |
| 1111 | 473100 | 06/20/25 | 14283 | SPECIAL SCHOOL DIST | 1119415060108820 | 6311 | JUN25: BASIC FORMUL | 0.00 | 345.00 |
| 1111 | 473100 | 06/20/25 | 14283 | SPECIAL SCHOOL DIST | 1119416000108820 | 6311 | JUN25: BASIC FORMUL | 0.00 | 351.00 |
| 1111 | 473100 | 06/20/25 | 14283 | SPECIAL SCHOOL DIST | 1119416020108820 | 6311 | JUN25: BASIC FORMUL | 0.00 | 437.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 37,866.33 |
| 1111 | 473101 | 06/20/25 | 25145 | SPRINGFIELD PUBLIC | 1119113000108890 | 6311 | SPRING25:TRADITIONA | 0.00 | 530.00 |
| 1111 | 473101 | 06/20/25 | 25145 | SPRINGFIELD PUBLIC | 1119111050108890 | 6311 | SPRING25:TRADITIONA | 0.00 | 2,650.00 |
| 1111 | 473101 | 06/20/25 | 25145 | SPRINGFIELD PUBLIC | 1119111050108890 | 6311 | SPRING25:CREDIT ACQ | 0.00 | 1,325.00 |
| 1111 | 473101 | 06/20/25 | 25145 | SPRINGFIELD PUBLIC | 1119111050108890 | 6311 | SPRING25:CREDIT REC | 0.00 | 1,240.00 |
| 1111 | 473101 | 06/20/25 | 25145 | SPRINGFIELD PUBLIC | 1119113000108890 | 6311 | SPRING25:PARTNER IN | 0.00 | -53.00 |
| 1111 | 473101 | 06/20/25 | 25145 | SPRINGFIELD PUBLIC | 1119111050108890 | 6311 | SPRING25:PARTNER IN | 0.00 | -397.50 |

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FUND - 11 - OPERATIONAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|------------|
| 1111 | 473101 | 06/20/25 | 25145 | SPRINGFIELD PUBLIC | 1119111050108890 | 6311 | SPRING25:PARTNER IN | 0.00 | -124.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 5,170.50 |
| 1111 | 473102 | 06/20/25 | 28981 | ST LOUIS AUTOMATIC | 1125420890108900 | 6332 | DOOR REPAIRS & SERV | 0.00 | 335.00 |
| 1111 | 473103 | 06/20/25 | 10581 | ST. LOUIS COUNTY TR | 1125420820108200 | 6391 | INSPECTIONS: WHEELC | 0.00 | 177.00 |
| 1111 | 473103 | 06/20/25 | 10581 | ST. LOUIS COUNTY TR | 1125420820108200 | 6391 | INSPECTIONS: WHEELC | 0.00 | 71.00 |
| 1111 | 473103 | 06/20/25 | 10581 | ST. LOUIS COUNTY TR | 1125420820108200 | 6391 | INSPECTIONS: WHEELC | 0.00 | 295.00 |
| 1111 | 473103 | 06/20/25 | 10581 | ST. LOUIS COUNTY TR | 1125420820108200 | 6391 | INSPECTIONS: WHEELC | 0.00 | 248.00 |
| 1111 | 473103 | 06/20/25 | 10581 | ST. LOUIS COUNTY TR | 1125420820108200 | 6391 | INSPECTIONS: WHEELC | 0.00 | 472.00 |
| 1111 | 473103 | 06/20/25 | 10581 | ST. LOUIS COUNTY TR | 1125420820108200 | 6391 | INSPECTIONS: WHEELC | 0.00 | 213.00 |
| 1111 | 473103 | 06/20/25 | 10581 | ST. LOUIS COUNTY TR | 1125420820108200 | 6391 | INSPECTIONS: WHEELC | 0.00 | 83.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,559.00 |
| 1111 | 473104 | 06/20/25 | 013070 | MISSOURI AMERICAN W | 1112817500312810 | 6335 | ECSE WATER | 0.00 | 193.46 |
| 1111 | 473107 | 06/20/25 | 27952 | THE LITERACY LINK L | 1122126000107420 | 6319 | 17 SUPPORT DAYS AT | 0.00 | 425.00 |
| 1111 | 473108 | 06/20/25 | 25855 | TOTAL ORGANICS RECY | 1125420681107570 | 6339 | COMPOSTING SERVICES | 0.00 | 198.27 |
| 1111 | 473110 | 06/20/25 | 28893 | TRANSFORM LEARNING | 1122121050108000 | 6319 | EXECUTIVE COACHING | 0.00 | 119.26 |
| 1111 | 473110 | 06/20/25 | 28893 | TRANSFORM LEARNING | 1122123000108000 | 6319 | EXECUTIVE COACHING | 0.00 | 43.27 |
| 1111 | 473110 | 06/20/25 | 28893 | TRANSFORM LEARNING | 1122123025108000 | 6319 | EXECUTIVE COACHING | 0.00 | 47.19 |
| 1111 | 473110 | 06/20/25 | 28893 | TRANSFORM LEARNING | 1122125000108000 | 6319 | EXECUTIVE COACHING | 0.00 | 41.55 |
| 1111 | 473110 | 06/20/25 | 28893 | TRANSFORM LEARNING | 1122125020108000 | 6319 | EXECUTIVE COACHING | 0.00 | 41.00 |
| 1111 | 473110 | 06/20/25 | 28893 | TRANSFORM LEARNING | 1122125060108000 | 6319 | EXECUTIVE COACHING | 0.00 | 32.81 |
| 1111 | 473110 | 06/20/25 | 28893 | TRANSFORM LEARNING | 1122126000108000 | 6319 | EXECUTIVE COACHING | 0.00 | 33.37 |
| 1111 | 473110 | 06/20/25 | 28893 | TRANSFORM LEARNING | 1122126020108000 | 6319 | EXECUTIVE COACHING | 0.00 | 41.55 |
| TOTAL CHECK | | | | | | | | 0.00 | 400.00 |
| 1111 | 473112 | 06/20/25 | 27948 | VICTORIA GILSON | 1122136000106210 | 6319 | TUITION ASST-SPRING | 0.00 | 225.00 |
| 1111 | 473113 | 06/24/25 | 11231 | AMERIPRISE FINANCIA | 11 | 2031 | DED:3718 AMERIPRISE | 0.00 | 50.00 |
| 1111 | 473113 | 06/24/25 | 11231 | AMERIPRISE FINANCIA | 11 | 2031 | DED:2718 AMERIPRISE | 0.00 | 150.00 |
| 1111 | 473113 | 06/24/25 | 11231 | AMERIPRISE FINANCIA | 11 | 2031 | DED:0318 AMERIPRISE | 0.00 | 1,083.33 |
| 1111 | 473113 | 06/24/25 | 11231 | AMERIPRISE FINANCIA | 11 | 2031 | DED:0218 AMERIPRISE | 0.00 | 652.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,935.33 |
| 1111 | 473114 | 06/24/25 | 11201 | AXA EQUITABLE | 11 | 2028 | DED:2615 AXA ROTH | 0.00 | 1,599.00 |
| 1111 | 473114 | 06/24/25 | 11201 | AXA EQUITABLE | 11 | 2028 | DED:0215 AXA | 0.00 | 1,415.00 |
| 1111 | 473114 | 06/24/25 | 11201 | AXA EQUITABLE | 11 | 2028 | DED:0315 AXA | 0.00 | 560.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,574.00 |
| 1111 | 473115 | 06/24/25 | 29186 | BESSINE WALTERBACH | 11 | 2048 | DED:5162 GARNISHMEN | 0.00 | 271.89 |
| 1111 | 473116 | 06/24/25 | 27852 | BLITT AND GAINES P. | 11 | 2048 | DED:5165 GARNISHMEN | 0.00 | 336.24 |
| 1111 | 473117 | 06/24/25 | 23255 | BUSEY BANK | 11 | 2014 | DED:*FM MEDICARE | 0.00 | 65,433.98 |
| 1111 | 473117 | 06/24/25 | 23255 | BUSEY BANK | 11 | 2013 | DED:*FI SOC SEC | 0.00 | 74,096.42 |
| 1111 | 473117 | 06/24/25 | 23255 | BUSEY BANK | 11 | 2010 | DED:*FT FED TAX | 0.00 | 167,631.81 |
| TOTAL CHECK | | | | | | | | 0.00 | 307,162.21 |

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FUND - 11 - OPERATIONAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|-------------|-------|---------------------|-----------|-----------|
| 1111 | 473118 | 06/24/25 | 28134 | CBE GROUP INC | 11 | 2048 | DED:5146 GARNISHMEN | 0.00 | 157.26 |
| 1111 | 473119 | 06/24/25 | 21810 | CIRCUIT CLERK | 11 | 2048 | DED:5164 GARNISHMEN | 0.00 | 420.86 |
| 1111 | 473120 | 06/24/25 | 28611 | FAIQ MIHLAR | 11 | 2048 | DED:5158 GARNISHMEN | 0.00 | 246.56 |
| 1111 | 473121 | 06/24/25 | 16835 | FAMILY SUPPORT PAYM | 11 | 2048 | DED:5103 CHILD SUPP | 0.00 | 363.00 |
| 1111 | 473121 | 06/24/25 | 16835 | FAMILY SUPPORT PAYM | 11 | 2048 | DED:5159 CHILD SUPP | 0.00 | 385.50 |
| 1111 | 473121 | 06/24/25 | 16835 | FAMILY SUPPORT PAYM | 11 | 2048 | DED:5136 CHILD SUPP | 0.00 | 560.00 |
| 1111 | 473121 | 06/24/25 | 16835 | FAMILY SUPPORT PAYM | 11 | 2048 | DED:5163 CHILD SUPP | 0.00 | 31.50 |
| 1111 | 473121 | 06/24/25 | 16835 | FAMILY SUPPORT PAYM | 11 | 2048 | DED:5123 CHILD SUPP | 0.00 | 179.50 |
| 1111 | 473121 | 06/24/25 | 16835 | FAMILY SUPPORT PAYM | 11 | 2048 | DED:5121 CHILD SUPP | 0.00 | 198.75 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,718.25 |
| 1111 | 473122 | 06/24/25 | 11235 | FIDELITY INVESTMENT | 11 | 2029 | DED:3716 FIDELITY | 0.00 | 200.00 |
| 1111 | 473122 | 06/24/25 | 11235 | FIDELITY INVESTMENT | 11 | 2029 | DED:2716 FIDELITY | 0.00 | 350.00 |
| 1111 | 473122 | 06/24/25 | 11235 | FIDELITY INVESTMENT | 11 | 2028 | DED:3616 ROTH FDLTY | 0.00 | 590.00 |
| 1111 | 473122 | 06/24/25 | 11235 | FIDELITY INVESTMENT | 11 | 2028 | DED:2616 ROTH FDLTY | 0.00 | 3,329.16 |
| 1111 | 473122 | 06/24/25 | 11235 | FIDELITY INVESTMENT | 11 | 2029 | DED:0216 FIDELITY | 0.00 | 8,949.00 |
| 1111 | 473122 | 06/24/25 | 11235 | FIDELITY INVESTMENT | 11 | 2029 | DED:0316 FIDELITY | 0.00 | 2,957.25 |
| TOTAL CHECK | | | | | | | | 0.00 | 16,375.41 |
| 1111 | 473123 | 06/24/25 | 18213 | KIRKWOOD FLEXIBLE S | 11 | 2037 | DED:0324 FLEX MED | 0.00 | 1,202.93 |
| 1111 | 473123 | 06/24/25 | 18213 | KIRKWOOD FLEXIBLE S | 11 | 2021 | DED:0208 DEP CARE | 0.00 | 3,618.21 |
| 1111 | 473123 | 06/24/25 | 18213 | KIRKWOOD FLEXIBLE S | 11 | 2037 | DED:0224 FLEX MED | 0.00 | 6,094.15 |
| 1111 | 473123 | 06/24/25 | 18213 | KIRKWOOD FLEXIBLE S | 11 | 2021 | DED:0308 DEP CARE | 0.00 | 291.66 |
| TOTAL CHECK | | | | | | | | 0.00 | 11,206.95 |
| 1111 | 473124 | 06/24/25 | 11224 | MISSOURI DEPARTMENT | 11 | 2011 | DED:*SMO STATE TAX | 0.00 | 59,206.00 |
| 1111 | 473125 | 06/24/25 | 17277 | MOST- MO 529 COLLEG | 11 | 2025 | DED:0293 MOST PROG | 0.00 | 180.00 |
| 1111 | 473125 | 06/24/25 | 17277 | MOST- MO 529 COLLEG | 11 | 2025 | DED:0393 MOST PROG | 0.00 | 770.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 950.00 |
| 1111 | 473126 | 06/24/25 | 26455 | OPTUM BANK INC. | 11 | 2034 | DED:2504 HDHP-ER | 0.00 | 6,250.00 |
| 1111 | 473126 | 06/24/25 | 26455 | OPTUM BANK INC. | 11 | 2034 | DED:3505 HDHP -EE | 0.00 | 2,963.09 |
| 1111 | 473126 | 06/24/25 | 26455 | OPTUM BANK INC. | 11 | 2034 | DED:2505 HDHP -EE | 0.00 | 7,802.53 |
| 1111 | 473126 | 06/24/25 | 26455 | OPTUM BANK INC. | 11 | 2034 | DED:3504 HDHP - ER | 0.00 | 2,450.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 19,465.62 |
| 1111 | 473127 | 06/24/25 | 16449 | STATE DISBURSEMENT | 11 | 2048 | DED:5166 CHILD SUPP | 0.00 | 327.63 |
| 1111 | 473127 | 06/24/25 | 16449 | STATE DISBURSEMENT | 11 | 2048 | DED:5102 CHILD SUPP | 0.00 | 126.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 453.63 |
| 1111 | 473128 | 06/24/25 | 11222 | VALIC | 11 | 2044 | DED:0331 VALIC | 0.00 | 10.00 |
| 1111 | 473128 | 06/24/25 | 11222 | VALIC | 11 | 2044 | DED:2731 VALIC | 0.00 | 50.00 |
| 1111 | 473128 | 06/24/25 | 11222 | VALIC | 11 | 2044 | DED:0231 VALIC | 0.00 | 125.00 |
| 1111 | 473128 | 06/24/25 | 11222 | VALIC | 11 | 2044 | DED:0232 VALIC 457 | 0.00 | 1,029.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,214.00 |
| 1111 | 473129 | 06/25/25 | 11231 | AMERIPRISE FINANCIA | 11 | 2031 | DED:2718 AMERIPRISE | 0.00 | 150.00 |
| 1111 | 473129 | 06/25/25 | 11231 | AMERIPRISE FINANCIA | 11 | 2031 | DED:0218 AMERIPRISE | 0.00 | 652.00 |

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FUND - 11 - OPERATIONAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|-------------|-------|---------------------|-----------|------------|
| TOTAL CHECK | | | | | | | | 0.00 | 802.00 |
| 1111 | 473130 | 06/25/25 | 11201 | AXA EQUITABLE | 11 | 2028 | DED:0215 AXA | 0.00 | 1,415.00 |
| 1111 | 473130 | 06/25/25 | 11201 | AXA EQUITABLE | 11 | 2028 | DED:2615 AXA ROTH | 0.00 | 1,599.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,014.00 |
| 1111 | 473131 | 06/25/25 | 23255 | BUSEY BANK | 11 | 2013 | DED:*FI SOC SEC | 0.00 | 3,852.68 |
| 1111 | 473131 | 06/25/25 | 23255 | BUSEY BANK | 11 | 2014 | DED:*FM MEDICARE | 0.00 | 42,549.48 |
| 1111 | 473131 | 06/25/25 | 23255 | BUSEY BANK | 11 | 2010 | DED:*FT FED TAX | 0.00 | 101,877.49 |
| TOTAL CHECK | | | | | | | | 0.00 | 148,279.65 |
| 1111 | 473132 | 06/25/25 | 28611 | FAIQ MIHLAR | 11 | 2048 | DED:5158 GARNISHMEN | 0.00 | 246.56 |
| 1111 | 473133 | 06/25/25 | 16835 | FAMILY SUPPORT PAYM | 11 | 2048 | DED:5123 CHILD SUPP | 0.00 | 179.50 |
| 1111 | 473134 | 06/25/25 | 11235 | FIDELITY INVESTMENT | 11 | 2029 | DED:3716 FIDELITY | 0.00 | 50.00 |
| 1111 | 473134 | 06/25/25 | 11235 | FIDELITY INVESTMENT | 11 | 2029 | DED:2716 FIDELITY | 0.00 | 350.00 |
| 1111 | 473134 | 06/25/25 | 11235 | FIDELITY INVESTMENT | 11 | 2029 | DED:0216 FIDELITY | 0.00 | 8,949.00 |
| 1111 | 473134 | 06/25/25 | 11235 | FIDELITY INVESTMENT | 11 | 2029 | DED:0316 FIDELITY | 0.00 | 1,342.25 |
| 1111 | 473134 | 06/25/25 | 11235 | FIDELITY INVESTMENT | 11 | 2028 | DED:2616 ROTH FDLTY | 0.00 | 3,329.16 |
| TOTAL CHECK | | | | | | | | 0.00 | 14,020.41 |
| 1111 | 473135 | 06/25/25 | 18213 | KIRKWOOD FLEXIBLE S | 11 | 2021 | DED:0208 DEP CARE | 0.00 | 3,618.21 |
| 1111 | 473135 | 06/25/25 | 18213 | KIRKWOOD FLEXIBLE S | 11 | 2037 | DED:0224 FLEX MED | 0.00 | 6,094.15 |
| 1111 | 473135 | 06/25/25 | 18213 | KIRKWOOD FLEXIBLE S | 11 | 2037 | DED:0324 FLEX MED | 0.00 | 104.17 |
| 1111 | 473135 | 06/25/25 | 18213 | KIRKWOOD FLEXIBLE S | 11 | 2021 | DED:0308 DEP CARE | 0.00 | 125.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 9,941.53 |
| 1111 | 473136 | 06/25/25 | 11224 | MISSOURI DEPARTMENT | 11 | 2011 | DED:*SMO STATE TAX | 0.00 | 37,179.00 |
| 1111 | 473137 | 06/25/25 | 17277 | MOST- MO 529 COLLEG | 11 | 2025 | DED:0293 MOST PROG | 0.00 | 180.00 |
| 1111 | 473138 | 06/25/25 | 26455 | OPTUM BANK INC. | 11 | 2034 | DED:3504 HDHP - ER | 0.00 | 150.00 |
| 1111 | 473138 | 06/25/25 | 26455 | OPTUM BANK INC. | 11 | 2034 | DED:3505 HDHP -EE | 0.00 | 262.50 |
| 1111 | 473138 | 06/25/25 | 26455 | OPTUM BANK INC. | 11 | 2034 | DED:2504 HDHP-ER | 0.00 | 6,200.00 |
| 1111 | 473138 | 06/25/25 | 26455 | OPTUM BANK INC. | 11 | 2034 | DED:2505 HDHP -EE | 0.00 | 7,752.53 |
| TOTAL CHECK | | | | | | | | 0.00 | 14,365.03 |
| 1111 | 473139 | 06/25/25 | 11222 | VALIC | 11 | 2044 | DED:2731 VALIC | 0.00 | 50.00 |
| 1111 | 473139 | 06/25/25 | 11222 | VALIC | 11 | 2044 | DED:0231 VALIC | 0.00 | 125.00 |
| 1111 | 473139 | 06/25/25 | 11222 | VALIC | 11 | 2044 | DED:0232 VALIC 457 | 0.00 | 1,029.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,204.00 |
| 1111 | 473140 | 06/26/25 | 11231 | AMERIPRISE FINANCIA | 11 | 2031 | DED:2718 AMERIPRISE | 0.00 | 150.00 |
| 1111 | 473140 | 06/26/25 | 11231 | AMERIPRISE FINANCIA | 11 | 2031 | DED:0218 AMERIPRISE | 0.00 | 652.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 802.00 |
| 1111 | 473141 | 06/26/25 | 11201 | AXA EQUITABLE | 11 | 2028 | DED:0215 AXA | 0.00 | 1,415.00 |
| 1111 | 473141 | 06/26/25 | 11201 | AXA EQUITABLE | 11 | 2028 | DED:2615 AXA ROTH | 0.00 | 1,599.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,014.00 |
| 1111 | 473142 | 06/26/25 | 23255 | BUSEY BANK | 11 | 2013 | DED:*FI SOC SEC | 0.00 | 3,852.68 |

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FUND - 11 - OPERATIONAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|-------------|-------|---------------------|-----------|------------|
| 1111 | 473142 | 06/26/25 | 23255 | BUSEY BANK | 11 | 2014 | DED:*FM MEDICARE | 0.00 | 42,550.68 |
| 1111 | 473142 | 06/26/25 | 23255 | BUSEY BANK | 11 | 2010 | DED:*FT FED TAX | 0.00 | 101,881.64 |
| TOTAL CHECK | | | | | | | | | 148,285.00 |
| 1111 | 473143 | 06/26/25 | 28611 | FAIQ MIHLAR | 11 | 2048 | DED:5158 GARNISHMEN | 0.00 | 246.56 |
| 1111 | 473144 | 06/26/25 | 16835 | FAMILY SUPPORT PAYM | 11 | 2048 | DED:5123 CHILD SUPP | 0.00 | 179.50 |
| 1111 | 473145 | 06/26/25 | 11235 | FIDELITY INVESTMENT | 11 | 2029 | DED:2716 FIDELITY | 0.00 | 350.00 |
| 1111 | 473145 | 06/26/25 | 11235 | FIDELITY INVESTMENT | 11 | 2029 | DED:3716 FIDELITY | 0.00 | 50.00 |
| 1111 | 473145 | 06/26/25 | 11235 | FIDELITY INVESTMENT | 11 | 2029 | DED:0316 FIDELITY | 0.00 | 1,342.25 |
| 1111 | 473145 | 06/26/25 | 11235 | FIDELITY INVESTMENT | 11 | 2028 | DED:2616 ROTH FDLTY | 0.00 | 3,329.16 |
| 1111 | 473145 | 06/26/25 | 11235 | FIDELITY INVESTMENT | 11 | 2029 | DED:0216 FIDELITY | 0.00 | 8,949.00 |
| TOTAL CHECK | | | | | | | | | 14,020.41 |
| 1111 | 473146 | 06/26/25 | 18213 | KIRKWOOD FLEXIBLE S | 11 | 2021 | DED:0208 DEP CARE | 0.00 | 3,618.21 |
| 1111 | 473146 | 06/26/25 | 18213 | KIRKWOOD FLEXIBLE S | 11 | 2037 | DED:0224 FLEX MED | 0.00 | 6,094.15 |
| 1111 | 473146 | 06/26/25 | 18213 | KIRKWOOD FLEXIBLE S | 11 | 2037 | DED:0324 FLEX MED | 0.00 | 104.17 |
| 1111 | 473146 | 06/26/25 | 18213 | KIRKWOOD FLEXIBLE S | 11 | 2021 | DED:0308 DEP CARE | 0.00 | 125.00 |
| TOTAL CHECK | | | | | | | | | 9,941.53 |
| 1111 | 473147 | 06/26/25 | 11224 | MISSOURI DEPARTMENT | 11 | 2011 | DED:*SMO STATE TAX | 0.00 | 37,181.00 |
| 1111 | 473148 | 06/26/25 | 17277 | MOST- MO 529 COLLEG | 11 | 2025 | DED:0293 MOST PROG | 0.00 | 180.00 |
| 1111 | 473149 | 06/26/25 | 26455 | OPTUM BANK INC. | 11 | 2034 | DED:3504 HDHP - ER | 0.00 | 150.00 |
| 1111 | 473149 | 06/26/25 | 26455 | OPTUM BANK INC. | 11 | 2034 | DED:3505 HDHP -EE | 0.00 | 262.50 |
| 1111 | 473149 | 06/26/25 | 26455 | OPTUM BANK INC. | 11 | 2034 | DED:2504 HDHP-ER | 0.00 | 6,200.00 |
| 1111 | 473149 | 06/26/25 | 26455 | OPTUM BANK INC. | 11 | 2034 | DED:2505 HDHP -EE | 0.00 | 7,752.53 |
| TOTAL CHECK | | | | | | | | | 14,365.03 |
| 1111 | 473150 | 06/26/25 | 11222 | VALIC | 11 | 2044 | DED:0232 VALIC 457 | 0.00 | 1,029.00 |
| 1111 | 473150 | 06/26/25 | 11222 | VALIC | 11 | 2044 | DED:2731 VALIC | 0.00 | 50.00 |
| 1111 | 473150 | 06/26/25 | 11222 | VALIC | 11 | 2044 | DED:0231 VALIC | 0.00 | 125.00 |
| TOTAL CHECK | | | | | | | | | 1,204.00 |
| 1111 | 473151 | 06/30/25 | 11231 | AMERIPRISE FINANCIA | 11 | 2031 | DED:2718 AMERIPRISE | 0.00 | 150.00 |
| 1111 | 473151 | 06/30/25 | 11231 | AMERIPRISE FINANCIA | 11 | 2031 | DED:0218 AMERIPRISE | 0.00 | 652.00 |
| TOTAL CHECK | | | | | | | | | 802.00 |
| 1111 | 473152 | 06/30/25 | 11201 | AXA EQUITABLE | 11 | 2028 | DED:0215 AXA | 0.00 | 1,200.00 |
| 1111 | 473152 | 06/30/25 | 11201 | AXA EQUITABLE | 11 | 2028 | DED:2615 AXA ROTH | 0.00 | 1,599.00 |
| TOTAL CHECK | | | | | | | | | 2,799.00 |
| 1111 | 473153 | 06/30/25 | 23255 | BUSEY BANK | 11 | 2014 | DED:*FM MEDICARE | 0.00 | 41,957.18 |
| 1111 | 473153 | 06/30/25 | 23255 | BUSEY BANK | 11 | 2010 | DED:*FT FED TAX | 0.00 | 101,640.40 |
| 1111 | 473153 | 06/30/25 | 23255 | BUSEY BANK | 11 | 2013 | DED:*FI SOC SEC | 0.00 | 959.32 |
| TOTAL CHECK | | | | | | | | | 144,556.90 |
| 1111 | 473154 | 06/30/25 | 28611 | FAIQ MIHLAR | 11 | 2048 | DED:5158 GARNISHMEN | 0.00 | 246.56 |
| 1111 | 473155 | 06/30/25 | 16835 | FAMILY SUPPORT PAYM | 11 | 2048 | DED:5123 CHILD SUPP | 0.00 | 179.50 |

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FUND - 11 - OPERATIONAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|-------------|-------|---------------------|-----------|-----------|
| 1111 | 473156 | 06/30/25 | 11235 | FIDELITY INVESTMENT | 11 | 2029 | DED:2716 FIDELITY | 0.00 | 350.00 |
| 1111 | 473156 | 06/30/25 | 11235 | FIDELITY INVESTMENT | 11 | 2028 | DED:2616 ROTH FDLTY | 0.00 | 3,229.16 |
| 1111 | 473156 | 06/30/25 | 11235 | FIDELITY INVESTMENT | 11 | 2029 | DED:0216 FIDELITY | 0.00 | 7,225.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 10,804.16 |
| 1111 | 473157 | 06/30/25 | 11225 | GREGORY F.X. DALY/C | 11 | 2012 | DED:*TCI CITY TAX | 0.00 | 925.69 |
| 1111 | 473157 | 06/30/25 | 11225 | GREGORY F.X. DALY/C | 11 | 2012 | DED:*TCI CITY TAX | 0.00 | 1,487.01 |
| 1111 | 473157 | 06/30/25 | 11225 | GREGORY F.X. DALY/C | 11 | 2012 | DED:*TCI CITY TAX | 0.00 | 925.69 |
| 1111 | 473157 | 06/30/25 | 11225 | GREGORY F.X. DALY/C | 11 | 2012 | DED:*TCI CITY TAX | 0.00 | 925.69 |
| 1111 | 473157 | 06/30/25 | 11225 | GREGORY F.X. DALY/C | 11 | 2012 | DED:*TCI CITY TAX | 0.00 | 1,690.58 |
| TOTAL CHECK | | | | | | | | 0.00 | 5,954.66 |
| 1111 | 473158 | 06/30/25 | 18213 | KIRKWOOD FLEXIBLE S | 11 | 2021 | DED:0208 DEP CARE | 0.00 | 3,618.21 |
| 1111 | 473158 | 06/30/25 | 18213 | KIRKWOOD FLEXIBLE S | 11 | 2037 | DED:0224 FLEX MED | 0.00 | 5,475.82 |
| TOTAL CHECK | | | | | | | | 0.00 | 9,094.03 |
| 1111 | 473159 | 06/30/25 | 24820 | KIRKWOOD SCHOOL DIS | 11 | 2045 | DED:1035 VISION | 0.00 | 648.18 |
| 1111 | 473159 | 06/30/25 | 24820 | KIRKWOOD SCHOOL DIS | 11 | 2045 | DED:3007 VISION SP | 0.00 | 5.11 |
| 1111 | 473159 | 06/30/25 | 24820 | KIRKWOOD SCHOOL DIS | 11 | 2045 | DED:1039 VISION | 0.00 | 9.36 |
| 1111 | 473159 | 06/30/25 | 24820 | KIRKWOOD SCHOOL DIS | 11 | 2045 | DED:3008 VISION CH | 0.00 | 11.00 |
| 1111 | 473159 | 06/30/25 | 24820 | KIRKWOOD SCHOOL DIS | 11 | 2045 | DED:3009 VISION FAM | 0.00 | 36.16 |
| 1111 | 473159 | 06/30/25 | 24820 | KIRKWOOD SCHOOL DIS | 11 | 2045 | DED:2007 VISION SP | 0.00 | 112.42 |
| 1111 | 473159 | 06/30/25 | 24820 | KIRKWOOD SCHOOL DIS | 11 | 2045 | DED:2008 VISION CH | 0.00 | 379.50 |
| 1111 | 473159 | 06/30/25 | 24820 | KIRKWOOD SCHOOL DIS | 11 | 2045 | DED:2009 VISION FAM | 0.00 | 461.04 |
| 1111 | 473159 | 06/30/25 | 24820 | KIRKWOOD SCHOOL DIS | 11 | 2045 | DED:1035 VISION | 0.00 | 685.62 |
| 1111 | 473159 | 06/30/25 | 24820 | KIRKWOOD SCHOOL DIS | 11 | 2045 | DED:1035 VISION | 0.00 | 690.30 |
| 1111 | 473159 | 06/30/25 | 24820 | KIRKWOOD SCHOOL DIS | 11 | 2045 | DED:3007 VISION SP | 0.00 | 71.54 |
| 1111 | 473159 | 06/30/25 | 24820 | KIRKWOOD SCHOOL DIS | 11 | 2045 | DED:2007 VISION SP | 0.00 | 117.96 |
| 1111 | 473159 | 06/30/25 | 24820 | KIRKWOOD SCHOOL DIS | 11 | 2045 | DED:3008 VISION CH | 0.00 | 148.50 |
| 1111 | 473159 | 06/30/25 | 24820 | KIRKWOOD SCHOOL DIS | 11 | 2045 | DED:3009 VISION FAM | 0.00 | 189.84 |
| 1111 | 473159 | 06/30/25 | 24820 | KIRKWOOD SCHOOL DIS | 11 | 2045 | DED:1039 VISION | 0.00 | 353.34 |
| 1111 | 473159 | 06/30/25 | 24820 | KIRKWOOD SCHOOL DIS | 11 | 2045 | DED:2008 VISION CH | 0.00 | 379.50 |
| 1111 | 473159 | 06/30/25 | 24820 | KIRKWOOD SCHOOL DIS | 11 | 2045 | DED:2009 VISION FAM | 0.00 | 442.96 |
| 1111 | 473159 | 06/30/25 | 24820 | KIRKWOOD SCHOOL DIS | 11 | 2045 | DED:3008 VISION CH | 0.00 | 148.50 |
| 1111 | 473159 | 06/30/25 | 24820 | KIRKWOOD SCHOOL DIS | 11 | 2045 | DED:3009 VISION FAM | 0.00 | 226.00 |
| 1111 | 473159 | 06/30/25 | 24820 | KIRKWOOD SCHOOL DIS | 11 | 2045 | DED:1039 VISION | 0.00 | 367.38 |
| 1111 | 473159 | 06/30/25 | 24820 | KIRKWOOD SCHOOL DIS | 11 | 2045 | DED:2008 VISION CH | 0.00 | 379.50 |
| 1111 | 473159 | 06/30/25 | 24820 | KIRKWOOD SCHOOL DIS | 11 | 2045 | DED:2009 VISION FAM | 0.00 | 442.96 |
| 1111 | 473159 | 06/30/25 | 24820 | KIRKWOOD SCHOOL DIS | 11 | 2045 | DED:1035 VISION | 0.00 | 694.98 |
| 1111 | 473159 | 06/30/25 | 24820 | KIRKWOOD SCHOOL DIS | 11 | 2045 | DED:1035 VISION | 0.00 | 685.62 |
| 1111 | 473159 | 06/30/25 | 24820 | KIRKWOOD SCHOOL DIS | 11 | 2045 | DED:2007 VISION SP | 0.00 | 112.42 |
| 1111 | 473159 | 06/30/25 | 24820 | KIRKWOOD SCHOOL DIS | 11 | 2045 | DED:2008 VISION CH | 0.00 | 379.50 |
| 1111 | 473159 | 06/30/25 | 24820 | KIRKWOOD SCHOOL DIS | 11 | 2045 | DED:2009 VISION FAM | 0.00 | 467.74 |
| 1111 | 473159 | 06/30/25 | 24820 | KIRKWOOD SCHOOL DIS | 11 | 2045 | DED:3007 VISION SP | 0.00 | 5.11 |
| 1111 | 473159 | 06/30/25 | 24820 | KIRKWOOD SCHOOL DIS | 11 | 2045 | DED:1039 VISION | 0.00 | 9.36 |
| 1111 | 473159 | 06/30/25 | 24820 | KIRKWOOD SCHOOL DIS | 11 | 2045 | DED:3008 VISION CH | 0.00 | 11.00 |
| 1111 | 473159 | 06/30/25 | 24820 | KIRKWOOD SCHOOL DIS | 11 | 2045 | DED:3009 VISION FAM | 0.00 | 36.16 |
| 1111 | 473159 | 06/30/25 | 24820 | KIRKWOOD SCHOOL DIS | 11 | 2045 | DED:3007 VISION SP | 0.00 | 71.54 |
| 1111 | 473159 | 06/30/25 | 24820 | KIRKWOOD SCHOOL DIS | 11 | 2045 | DED:2007 VISION SP | 0.00 | 102.20 |
| 1111 | 473159 | 06/30/25 | 24820 | KIRKWOOD SCHOOL DIS | 11 | 2045 | DED:2007 VISION SP | 0.00 | 97.09 |
| 1111 | 473159 | 06/30/25 | 24820 | KIRKWOOD SCHOOL DIS | 11 | 2045 | DED:2008 VISION CH | 0.00 | 357.50 |

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FUND - 11 - OPERATIONAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|-------------|-------|---------------------|-----------|----------|
| 1111 | 473159 | 06/30/25 | 24820 | KIRKWOOD SCHOOL DIS | 11 | 2045 | DED:2009 VISION FAM | 0.00 | 452.00 |
| TOTAL CHECK | | | | | | | | | 9,788.89 |
| 1111 | 473160 | 06/30/25 | 27832 | KIRKWOOD SCHOOL DIS | 11 | 2035 | DED:0221 CRIT ILL | 0.00 | 681.35 |
| 1111 | 473160 | 06/30/25 | 27832 | KIRKWOOD SCHOOL DIS | 11 | 2035 | DED:0321 CRIT ILL | 0.00 | 42.16 |
| 1111 | 473160 | 06/30/25 | 27832 | KIRKWOOD SCHOOL DIS | 11 | 2035 | DED:0221 CRIT ILL | 0.00 | 760.40 |
| 1111 | 473160 | 06/30/25 | 27832 | KIRKWOOD SCHOOL DIS | 11 | 2035 | DED:0321 CRIT ILL | 0.00 | 464.88 |
| 1111 | 473160 | 06/30/25 | 27832 | KIRKWOOD SCHOOL DIS | 11 | 2035 | DED:0221 CRIT ILL | 0.00 | 760.40 |
| 1111 | 473160 | 06/30/25 | 27832 | KIRKWOOD SCHOOL DIS | 11 | 2035 | DED:0321 CRIT ILL | 0.00 | 448.28 |
| 1111 | 473160 | 06/30/25 | 27832 | KIRKWOOD SCHOOL DIS | 11 | 2035 | DED:0221 CRIT ILL | 0.00 | 760.40 |
| 1111 | 473160 | 06/30/25 | 27832 | KIRKWOOD SCHOOL DIS | 11 | 2035 | DED:0221 CRIT ILL | 0.00 | 760.40 |
| 1111 | 473160 | 06/30/25 | 27832 | KIRKWOOD SCHOOL DIS | 11 | 2035 | DED:0321 CRIT ILL | 0.00 | 42.16 |
| TOTAL CHECK | | | | | | | | | 4,720.43 |
| 1111 | 473161 | 06/30/25 | 27833 | KIRKWOOD SCHOOL DIS | 11 | 2035 | DED:0222 ACCIDENT | 0.00 | 686.25 |
| 1111 | 473161 | 06/30/25 | 27833 | KIRKWOOD SCHOOL DIS | 11 | 2035 | DED:0322 ACCIDENT | 0.00 | 33.66 |
| 1111 | 473161 | 06/30/25 | 27833 | KIRKWOOD SCHOOL DIS | 11 | 2035 | DED:0222 ACCIDENT | 0.00 | 686.25 |
| 1111 | 473161 | 06/30/25 | 27833 | KIRKWOOD SCHOOL DIS | 11 | 2035 | DED:0322 ACCIDENT | 0.00 | 421.00 |
| 1111 | 473161 | 06/30/25 | 27833 | KIRKWOOD SCHOOL DIS | 11 | 2035 | DED:0222 ACCIDENT | 0.00 | 461.14 |
| 1111 | 473161 | 06/30/25 | 27833 | KIRKWOOD SCHOOL DIS | 11 | 2035 | DED:0222 ACCIDENT | 0.00 | 686.25 |
| 1111 | 473161 | 06/30/25 | 27833 | KIRKWOOD SCHOOL DIS | 11 | 2035 | DED:0222 ACCIDENT | 0.00 | 686.25 |
| 1111 | 473161 | 06/30/25 | 27833 | KIRKWOOD SCHOOL DIS | 11 | 2035 | DED:0322 ACCIDENT | 0.00 | 33.66 |
| 1111 | 473161 | 06/30/25 | 27833 | KIRKWOOD SCHOOL DIS | 11 | 2035 | DED:0222 ACCIDENT | 0.00 | 654.05 |
| TOTAL CHECK | | | | | | | | | 4,348.51 |
| 1111 | 473162 | 06/30/25 | 27834 | KIRKWOOD SCHOOL DIS | 11 | 2023 | DED:0223 HOSPITAL | 0.00 | 720.91 |
| 1111 | 473162 | 06/30/25 | 27834 | KIRKWOOD SCHOOL DIS | 11 | 2023 | DED:0323 HOSPITAL | 0.00 | 21.68 |
| 1111 | 473162 | 06/30/25 | 27834 | KIRKWOOD SCHOOL DIS | 11 | 2023 | DED:0223 HOSPITAL | 0.00 | 418.11 |
| 1111 | 473162 | 06/30/25 | 27834 | KIRKWOOD SCHOOL DIS | 11 | 2023 | DED:0223 HOSPITAL | 0.00 | 766.83 |
| 1111 | 473162 | 06/30/25 | 27834 | KIRKWOOD SCHOOL DIS | 11 | 2023 | DED:0223 HOSPITAL | 0.00 | 766.83 |
| 1111 | 473162 | 06/30/25 | 27834 | KIRKWOOD SCHOOL DIS | 11 | 2023 | DED:0323 HOSPITAL | 0.00 | 406.63 |
| 1111 | 473162 | 06/30/25 | 27834 | KIRKWOOD SCHOOL DIS | 11 | 2023 | DED:0223 HOSPITAL | 0.00 | 766.83 |
| 1111 | 473162 | 06/30/25 | 27834 | KIRKWOOD SCHOOL DIS | 11 | 2023 | DED:0323 HOSPITAL | 0.00 | 21.68 |
| 1111 | 473162 | 06/30/25 | 27834 | KIRKWOOD SCHOOL DIS | 11 | 2023 | DED:0223 HOSPITAL | 0.00 | 766.83 |
| TOTAL CHECK | | | | | | | | | 4,656.33 |
| 1111 | 473163 | 06/30/25 | 29088 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:3006 DENTAL FAM | 0.00 | 164.25 |
| 1111 | 473163 | 06/30/25 | 29088 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:2004 DENTAL SP | 0.00 | 541.38 |
| 1111 | 473163 | 06/30/25 | 29088 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:2006 DENTAL FAM | 0.00 | 3,394.50 |
| 1111 | 473163 | 06/30/25 | 29088 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:2005 DENTAL CH | 0.00 | 3,990.84 |
| 1111 | 473163 | 06/30/25 | 29088 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:1027 DENTAL | 0.00 | 5,625.90 |
| 1111 | 473163 | 06/30/25 | 29088 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:3004 DENTAL SP | 0.00 | 38.67 |
| 1111 | 473163 | 06/30/25 | 29088 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:1031 DENTAL | 0.00 | 79.80 |
| 1111 | 473163 | 06/30/25 | 29088 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:3005 DENTAL CH | 0.00 | 142.53 |
| 1111 | 473163 | 06/30/25 | 29088 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:2006 DENTAL FAM | 0.00 | 3,230.25 |
| 1111 | 473163 | 06/30/25 | 29088 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:2005 DENTAL CH | 0.00 | 3,848.31 |
| 1111 | 473163 | 06/30/25 | 29088 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:1027 DENTAL | 0.00 | 5,326.65 |
| 1111 | 473163 | 06/30/25 | 29088 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:2006 DENTAL FAM | 0.00 | 3,285.00 |
| 1111 | 473163 | 06/30/25 | 29088 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:2005 DENTAL CH | 0.00 | 3,990.84 |
| 1111 | 473163 | 06/30/25 | 29088 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:1027 DENTAL | 0.00 | 5,665.80 |
| 1111 | 473163 | 06/30/25 | 29088 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:1031 DENTAL | 0.00 | 2,952.60 |
| 1111 | 473163 | 06/30/25 | 29088 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:3005 DENTAL CH | 0.00 | 1,615.34 |

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FUND - 11 - OPERATIONAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|-------------|-------|----------------------|-----------|------------|
| 1111 | 473163 | 06/30/25 | 29088 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:3006 DENTAL FAM | 0.00 | 1,314.00 |
| 1111 | 473163 | 06/30/25 | 29088 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:3004 DENTAL SP | 0.00 | 386.70 |
| 1111 | 473163 | 06/30/25 | 29088 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:2004 DENTAL SP | 0.00 | 578.82 |
| 1111 | 473163 | 06/30/25 | 29088 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:3004 DENTAL SP | 0.00 | 386.70 |
| 1111 | 473163 | 06/30/25 | 29088 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:2004 DENTAL SP | 0.00 | 464.04 |
| 1111 | 473163 | 06/30/25 | 29088 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:2005 DENTAL CH | 0.00 | 3,990.84 |
| 1111 | 473163 | 06/30/25 | 29088 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:1027 DENTAL | 0.00 | 5,705.70 |
| 1111 | 473163 | 06/30/25 | 29088 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:3006 DENTAL FAM | 0.00 | 1,533.00 |
| 1111 | 473163 | 06/30/25 | 29088 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:3005 DENTAL CH | 0.00 | 1,615.34 |
| 1111 | 473163 | 06/30/25 | 29088 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:1031 DENTAL | 0.00 | 3,072.30 |
| 1111 | 473163 | 06/30/25 | 29088 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:2006 DENTAL FAM | 0.00 | 3,285.00 |
| 1111 | 473163 | 06/30/25 | 29088 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:1031 DENTAL | 0.00 | 79.80 |
| 1111 | 473163 | 06/30/25 | 29088 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:3005 DENTAL CH | 0.00 | 142.53 |
| 1111 | 473163 | 06/30/25 | 29088 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:3006 DENTAL FAM | 0.00 | 164.25 |
| 1111 | 473163 | 06/30/25 | 29088 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:3004 DENTAL SP | 0.00 | 38.67 |
| 1111 | 473163 | 06/30/25 | 29088 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:2004 DENTAL SP | 0.00 | 541.38 |
| 1111 | 473163 | 06/30/25 | 29088 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:2006 DENTAL FAM | 0.00 | 3,429.30 |
| 1111 | 473163 | 06/30/25 | 29088 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:2005 DENTAL CH | 0.00 | 3,990.84 |
| 1111 | 473163 | 06/30/25 | 29088 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:1027 DENTAL | 0.00 | 5,625.90 |
| 1111 | 473163 | 06/30/25 | 29088 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:2004 DENTAL SP | 0.00 | 425.37 |
| TOTAL CHECK | | | | | | | | 0.00 | 80,663.14 |
| 1111 | 473164 | 06/30/25 | 003090 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:0202 KSD FOUNDA | 0.00 | 97.03 |
| 1111 | 473164 | 06/30/25 | 003090 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:0302 KSD FOUNDA | 0.00 | 4.08 |
| 1111 | 473164 | 06/30/25 | 003090 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:0202 KSD FOUNDA | 0.00 | 97.03 |
| 1111 | 473164 | 06/30/25 | 003090 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:0202 KSD FOUNDA | 0.00 | 97.03 |
| 1111 | 473164 | 06/30/25 | 003090 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:0302 KSD FOUNDA | 0.00 | 139.42 |
| 1111 | 473164 | 06/30/25 | 003090 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:0202 KSD FOUNDA | 0.00 | 97.03 |
| 1111 | 473164 | 06/30/25 | 003090 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:0302 KSD FOUNDA | 0.00 | 139.42 |
| 1111 | 473164 | 06/30/25 | 003090 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:0302 KSD FOUNDA | 0.00 | 4.08 |
| 1111 | 473164 | 06/30/25 | 003090 | KIRKWOOD SCHOOL DIS | 11 | 2022 | DED:0202 KSD FOUNDA | 0.00 | 97.03 |
| TOTAL CHECK | | | | | | | | 0.00 | 772.15 |
| 1111 | 473165 | 06/30/25 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:3003 KSF FAMILY | 0.00 | 1,084.84 |
| 1111 | 473165 | 06/30/25 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:1023 KSFMEDICAL | 0.00 | 1,262.85 |
| 1111 | 473165 | 06/30/25 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:3503 HDHP FAMIL | 0.00 | 1,337.56 |
| 1111 | 473165 | 06/30/25 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:3002 KSF CHILD | 0.00 | 1,464.66 |
| 1111 | 473165 | 06/30/25 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:2001 KSF SPOUSE | 0.00 | 5,414.29 |
| 1111 | 473165 | 06/30/25 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:3500 HDHP BOARD | 0.00 | 261.00 |
| 1111 | 473165 | 06/30/25 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:2501 HDHP MED | 0.00 | 481.50 |
| 1111 | 473165 | 06/30/25 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:3001 KSF SPOUSE | 0.00 | 773.47 |
| 1111 | 473165 | 06/30/25 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:2003 KSF FAMILY | 0.00 | 13,018.08 |
| 1111 | 473165 | 06/30/25 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:2503 HDHP FAMILY | 0.00 | 13,375.60 |
| 1111 | 473165 | 06/30/25 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:2502 HDHP CHILD | 0.00 | 14,345.28 |
| 1111 | 473165 | 06/30/25 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:2500 HDHP-MED | 0.00 | 18,531.00 |
| 1111 | 473165 | 06/30/25 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:2002 KSF CHILD | 0.00 | 44,672.13 |
| 1111 | 473165 | 06/30/25 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:1019 KSFMEDICAL | 0.00 | 100,186.10 |
| 1111 | 473165 | 06/30/25 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:2001 KSF SPOUSE | 0.00 | 5,414.29 |
| 1111 | 473165 | 06/30/25 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:2003 KSF FAMILY | 0.00 | 11,933.24 |
| 1111 | 473165 | 06/30/25 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:2503 HDHP FAMILY | 0.00 | 12,706.82 |
| 1111 | 473165 | 06/30/25 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:2502 HDHP CHILD | 0.00 | 14,345.28 |
| 1111 | 473165 | 06/30/25 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:2500 HDHP-MED | 0.00 | 18,531.00 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|---------------------|-------------|-------|---------------------|-----------|--------------|
| 1111 | 473165 | 06/30/25 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:2002 KSF CHILD | 0.00 | 42,475.14 |
| 1111 | 473165 | 06/30/25 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:1019 KSFMEDICAL | 0.00 | 92,188.05 |
| 1111 | 473165 | 06/30/25 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:2501 HDHP MED | 0.00 | 481.50 |
| 1111 | 473165 | 06/30/25 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:3001 KSF SPOUSE | 0.00 | 3,093.88 |
| 1111 | 473165 | 06/30/25 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:3003 KSF FAMILY | 0.00 | 4,339.36 |
| 1111 | 473165 | 06/30/25 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:3500 HDHP BOARD | 0.00 | 5,481.00 |
| 1111 | 473165 | 06/30/25 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:3502 HDHP CHILD | 0.00 | 5,827.77 |
| 1111 | 473165 | 06/30/25 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:2001 KSF SPOUSE | 0.00 | 6,119.35 |
| 1111 | 473165 | 06/30/25 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:3503 HDHP FAMIL | 0.00 | 8,694.14 |
| 1111 | 473165 | 06/30/25 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:2003 KSF FAMILY | 0.00 | 11,933.24 |
| 1111 | 473165 | 06/30/25 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:2503 HDHP FAMLY | 0.00 | 12,706.82 |
| 1111 | 473165 | 06/30/25 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:3002 KSF CHILD | 0.00 | 13,181.94 |
| 1111 | 473165 | 06/30/25 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:2502 HDHP CHILD | 0.00 | 14,345.28 |
| 1111 | 473165 | 06/30/25 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:2500 HDHP-MED | 0.00 | 19,053.00 |
| 1111 | 473165 | 06/30/25 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:2002 KSF CHILD | 0.00 | 44,672.13 |
| 1111 | 473165 | 06/30/25 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:1023 KSFMEDICAL | 0.00 | 59,353.95 |
| 1111 | 473165 | 06/30/25 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:1019 KSFMEDICAL | 0.00 | 100,186.10 |
| 1111 | 473165 | 06/30/25 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:3501 HDHP-SPOUS | 0.00 | 963.00 |
| 1111 | 473165 | 06/30/25 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:2501 HDHP MED | 0.00 | 481.50 |
| 1111 | 473165 | 06/30/25 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:3501 HDHP-SPOUS | 0.00 | 963.00 |
| 1111 | 473165 | 06/30/25 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:3001 KSF SPOUSE | 0.00 | 3,093.88 |
| 1111 | 473165 | 06/30/25 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:2001 KSF SPOUSE | 0.00 | 3,867.35 |
| 1111 | 473165 | 06/30/25 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:3003 KSF FAMILY | 0.00 | 4,339.36 |
| 1111 | 473165 | 06/30/25 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:3500 HDHP BOARD | 0.00 | 5,742.00 |
| 1111 | 473165 | 06/30/25 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:3502 HDHP CHILD | 0.00 | 7,620.93 |
| 1111 | 473165 | 06/30/25 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:3503 HDHP FAMIL | 0.00 | 8,694.14 |
| 1111 | 473165 | 06/30/25 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:2003 KSF FAMILY | 0.00 | 11,933.24 |
| 1111 | 473165 | 06/30/25 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:2503 HDHP FAMLY | 0.00 | 12,706.82 |
| 1111 | 473165 | 06/30/25 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:3002 KSF CHILD | 0.00 | 13,181.94 |
| 1111 | 473165 | 06/30/25 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:2502 HDHP CHILD | 0.00 | 14,345.28 |
| 1111 | 473165 | 06/30/25 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:2500 HDHP-MED | 0.00 | 19,053.00 |
| 1111 | 473165 | 06/30/25 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:2002 KSF CHILD | 0.00 | 46,136.79 |
| 1111 | 473165 | 06/30/25 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:1023 KSFMEDICAL | 0.00 | 61,458.70 |
| 1111 | 473165 | 06/30/25 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:3500 HDHP BOARD | 0.00 | 261.00 |
| 1111 | 473165 | 06/30/25 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:2001 KSF SPOUSE | 0.00 | 5,414.29 |
| 1111 | 473165 | 06/30/25 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:2003 KSF FAMILY | 0.00 | 13,018.08 |
| 1111 | 473165 | 06/30/25 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:2503 HDHP FAMLY | 0.00 | 13,375.60 |
| 1111 | 473165 | 06/30/25 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:2502 HDHP CHILD | 0.00 | 14,345.28 |
| 1111 | 473165 | 06/30/25 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:2500 HDHP-MED | 0.00 | 18,531.00 |
| 1111 | 473165 | 06/30/25 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:2002 KSF CHILD | 0.00 | 44,672.13 |
| 1111 | 473165 | 06/30/25 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:1019 KSFMEDICAL | 0.00 | 100,186.10 |
| 1111 | 473165 | 06/30/25 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:2501 HDHP MED | 0.00 | 481.50 |
| 1111 | 473165 | 06/30/25 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:3001 KSF SPOUSE | 0.00 | 773.47 |
| 1111 | 473165 | 06/30/25 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:3003 KSF FAMILY | 0.00 | 1,084.84 |
| 1111 | 473165 | 06/30/25 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:1023 KSFMEDICAL | 0.00 | 1,262.85 |
| 1111 | 473165 | 06/30/25 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:3503 HDHP FAMIL | 0.00 | 1,337.56 |
| 1111 | 473165 | 06/30/25 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:3002 KSF CHILD | 0.00 | 1,464.66 |
| 1111 | 473165 | 06/30/25 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:2501 HDHP MED | 0.00 | 481.50 |
| 1111 | 473165 | 06/30/25 | 11565 | KIRKWOOD SELF FUNDE | 11 | 2034 | DED:1019 KSFMEDICAL | 0.00 | 99,765.15 |
| TOTAL | CHECK | | | | | | | 0.00 | 1,254,307.58 |
| 1111 | 473166 | 06/30/25 | 27321 | KIRKWOOD SELF FUNDE | 11 | 2051 | DED:0243 DISABILITY | 0.00 | 2,092.68 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|-------------|-------|---------------------|-----------|------------|
| 1111 | 473166 | 06/30/25 | 27321 | KIRKWOOD SELF FUNDE | 11 | 2051 | DED:0343 DISABILITY | 0.00 | 51.71 |
| 1111 | 473166 | 06/30/25 | 27321 | KIRKWOOD SELF FUNDE | 11 | 2051 | DED:0343 DISABILITY | 0.00 | 1,109.98 |
| 1111 | 473166 | 06/30/25 | 27321 | KIRKWOOD SELF FUNDE | 11 | 2051 | DED:0243 DISABILITY | 0.00 | 2,092.68 |
| 1111 | 473166 | 06/30/25 | 27321 | KIRKWOOD SELF FUNDE | 11 | 2051 | DED:0243 DISABILITY | 0.00 | 2,092.68 |
| 1111 | 473166 | 06/30/25 | 27321 | KIRKWOOD SELF FUNDE | 11 | 2051 | DED:0343 DISABILITY | 0.00 | 1,062.61 |
| 1111 | 473166 | 06/30/25 | 27321 | KIRKWOOD SELF FUNDE | 11 | 2051 | DED:0243 DISABILITY | 0.00 | 1,972.35 |
| 1111 | 473166 | 06/30/25 | 27321 | KIRKWOOD SELF FUNDE | 11 | 2051 | DED:0243 DISABILITY | 0.00 | 2,092.68 |
| 1111 | 473166 | 06/30/25 | 27321 | KIRKWOOD SELF FUNDE | 11 | 2051 | DED:0343 DISABILITY | 0.00 | 51.71 |
| TOTAL CHECK | | | | | | | | 0.00 | 12,619.08 |
| 1111 | 473167 | 06/30/25 | 27228 | LIFE INSURANCE COMP | 11 | 2024 | DED:0311 ADDL LIFE | 0.00 | 93.05 |
| 1111 | 473167 | 06/30/25 | 27228 | LIFE INSURANCE COMP | 11 | 2024 | DED:0211 ADDL LIFE | 0.00 | 3,485.91 |
| 1111 | 473167 | 06/30/25 | 27228 | LIFE INSURANCE COMP | 11 | 2024 | DED:0211 ADDL LIFE | 0.00 | 2,834.15 |
| 1111 | 473167 | 06/30/25 | 27228 | LIFE INSURANCE COMP | 11 | 2024 | DED:0311 ADDL LIFE | 0.00 | 1,674.69 |
| 1111 | 473167 | 06/30/25 | 27228 | LIFE INSURANCE COMP | 11 | 2024 | DED:0211 ADDL LIFE | 0.00 | 3,485.91 |
| 1111 | 473167 | 06/30/25 | 27228 | LIFE INSURANCE COMP | 11 | 2024 | DED:0311 ADDL LIFE | 0.00 | 1,684.75 |
| 1111 | 473167 | 06/30/25 | 27228 | LIFE INSURANCE COMP | 11 | 2024 | DED:0211 ADDL LIFE | 0.00 | 3,485.91 |
| 1111 | 473167 | 06/30/25 | 27228 | LIFE INSURANCE COMP | 11 | 2024 | DED:0211 ADDL LIFE | 0.00 | 3,485.91 |
| 1111 | 473167 | 06/30/25 | 27228 | LIFE INSURANCE COMP | 11 | 2024 | DED:0311 ADDL LIFE | 0.00 | 93.05 |
| TOTAL CHECK | | | | | | | | 0.00 | 20,323.33 |
| 1111 | 473168 | 06/30/25 | 27831 | LIFE INSURANCE COMP | 11 | 2024 | DED:3100 DIST LIFE | 0.00 | 15.96 |
| 1111 | 473168 | 06/30/25 | 27831 | LIFE INSURANCE COMP | 11 | 2024 | DED:2101 DIST LIFE | 0.00 | 893.31 |
| 1111 | 473168 | 06/30/25 | 27831 | LIFE INSURANCE COMP | 11 | 2024 | DED:3100 DIST LIFE | 0.00 | 412.84 |
| 1111 | 473168 | 06/30/25 | 27831 | LIFE INSURANCE COMP | 11 | 2024 | DED:2101 DIST LIFE | 0.00 | 893.72 |
| 1111 | 473168 | 06/30/25 | 27831 | LIFE INSURANCE COMP | 11 | 2024 | DED:2101 DIST LIFE | 0.00 | 835.02 |
| 1111 | 473168 | 06/30/25 | 27831 | LIFE INSURANCE COMP | 11 | 2024 | DED:2101 DIST LIFE | 0.00 | 893.31 |
| 1111 | 473168 | 06/30/25 | 27831 | LIFE INSURANCE COMP | 11 | 2024 | DED:3100 DIST LIFE | 0.00 | 405.91 |
| 1111 | 473168 | 06/30/25 | 27831 | LIFE INSURANCE COMP | 11 | 2024 | DED:2101 DIST LIFE | 0.00 | 893.31 |
| 1111 | 473168 | 06/30/25 | 27831 | LIFE INSURANCE COMP | 11 | 2024 | DED:3100 DIST LIFE | 0.00 | 15.96 |
| TOTAL CHECK | | | | | | | | 0.00 | 5,259.34 |
| 1111 | 473169 | 06/30/25 | 11224 | MISSOURI DEPARTMENT | 11 | 2011 | DED:*SMO STATE TAX | 0.00 | 37,056.00 |
| 1111 | 473170 | 06/30/25 | 17277 | MOST- MO 529 COLLEG | 11 | 2025 | DED:0293 MOST PROG | 0.00 | 180.00 |
| 1111 | 473171 | 06/30/25 | 26455 | OPTUM BANK INC. | 11 | 2034 | DED:2504 HDHP-ER | 0.00 | 6,150.00 |
| 1111 | 473171 | 06/30/25 | 26455 | OPTUM BANK INC. | 11 | 2034 | DED:2505 HDHP -EE | 0.00 | 7,446.28 |
| TOTAL CHECK | | | | | | | | 0.00 | 13,596.28 |
| 1111 | 473172 | 06/30/25 | 11226 | PEERS | 11 | 2016 | DED:0002 PEERS RET. | 0.00 | 4,219.88 |
| 1111 | 473172 | 06/30/25 | 11226 | PEERS | 11 | 2016 | DED:0004 PSRS-R NON | 0.00 | 99.20 |
| 1111 | 473172 | 06/30/25 | 11226 | PEERS | 11 | 2016 | DED:0002 PEERS RET. | 0.00 | 85,149.94 |
| 1111 | 473172 | 06/30/25 | 11226 | PEERS | 11 | 2016 | DED:0004 PSRS-R NON | 0.00 | 249.18 |
| 1111 | 473172 | 06/30/25 | 11226 | PEERS | 11 | 2016 | DED:0002 PEERS RET. | 0.00 | 95,657.28 |
| 1111 | 473172 | 06/30/25 | 11226 | PEERS | 11 | 2016 | DED:0002 PEERS RET. | 0.00 | 4,219.90 |
| TOTAL CHECK | | | | | | | | 0.00 | 189,595.38 |
| 1111 | 473173 | 06/30/25 | 11227 | PUBLIC SCHOOL RETIR | 11 | 2015 | DED:0000 PSR RETIRE | 0.00 | 658.92 |
| 1111 | 473173 | 06/30/25 | 11227 | PUBLIC SCHOOL RETIR | 11 | 2015 | DED:0001 PSR RETIRE | 0.00 | 489,987.46 |
| 1111 | 473173 | 06/30/25 | 11227 | PUBLIC SCHOOL RETIR | 11 | 2015 | DED:0000 PSR RETIRE | 0.00 | 7,332.06 |
| 1111 | 473173 | 06/30/25 | 11227 | PUBLIC SCHOOL RETIR | 11 | 2015 | DED:0001 PSR RETIRE | 0.00 | 575,410.60 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|--------------|
| 1111 | 473173 | 06/30/25 | 11227 | PUBLIC SCHOOL RETIR | 11 | 2015 | DED:0000 PSR RETIRE | 0.00 | 658.92 |
| 1111 | 473173 | 06/30/25 | 11227 | PUBLIC SCHOOL RETIR | 11 | 2015 | DED:0001 PSR RETIRE | 0.00 | 551,681.82 |
| 1111 | 473173 | 06/30/25 | 11227 | PUBLIC SCHOOL RETIR | 11 | 2015 | DED:0000 PSR RETIRE | 0.00 | 4,901.96 |
| 1111 | 473173 | 06/30/25 | 11227 | PUBLIC SCHOOL RETIR | 11 | 2015 | DED:0000 PSR RETIRE | 0.00 | 658.92 |
| 1111 | 473173 | 06/30/25 | 11227 | PUBLIC SCHOOL RETIR | 11 | 2015 | DED:0001 PSR RETIRE | 0.00 | 489,987.46 |
| 1111 | 473173 | 06/30/25 | 11227 | PUBLIC SCHOOL RETIR | 11 | 2015 | DED:0001 PSR RETIRE | 0.00 | 486,866.60 |
| TOTAL CHECK | | | | | | | | | 2,608,144.72 |
| 1111 | 473174 | 06/30/25 | 11222 | VALIC | 11 | 2044 | DED:2731 VALIC | 0.00 | 50.00 |
| 1111 | 473174 | 06/30/25 | 11222 | VALIC | 11 | 2044 | DED:0231 VALIC | 0.00 | 100.00 |
| 1111 | 473174 | 06/30/25 | 11222 | VALIC | 11 | 2044 | DED:0232 VALIC 457 | 0.00 | 1,029.00 |
| TOTAL CHECK | | | | | | | | | 1,179.00 |
| 1111 | 473175 | 06/30/25 | 002860 | CITY OF KIRKWOOD | 1125426020107700 | 6335 | WESTCHESTER WATER | 0.00 | 188.98 |
| 1111 | 473175 | 06/30/25 | 002860 | CITY OF KIRKWOOD | 1125423025107700 | 6335 | N.MIDDLE WATER | 0.00 | 330.20 |
| TOTAL CHECK | | | | | | | | | 519.18 |
| 1111 | 473176 | 06/30/25 | 003500 | SUMNERONE INC. | 1125740818108180 | 6332 | ANNUAL MAINTENANCE | 0.00 | 2,245.07 |
| 1111 | 473176 | 06/30/25 | 003500 | SUMNERONE INC. | 1125740818108180 | 6332 | ANNUAL MAINTENANCE | 0.00 | 5,658.62 |
| 1111 | 473176 | 06/30/25 | 003500 | SUMNERONE INC. | 1125740818108180 | 6332 | ANNUAL MAINTENANCE | 0.00 | 131.88 |
| TOTAL CHECK | | | | | | | | | 8,035.57 |
| 1111 | 473177 | 06/30/25 | 23083 | DUTCH HOLLOW JANITO | 1125740818108180 | 6411 | WHITE COPY PAPER- N | 0.00 | 335.70 |
| 1111 | 473179 | 06/30/25 | 28449 | FOLLETT CONTENT SOL | 1122225060104040 | 6441 | LIBRARY BOOK ORDER | 0.00 | 341.86 |
| 1111 | 473179 | 06/30/25 | 28449 | FOLLETT CONTENT SOL | 1122225060104040 | 6441 | LIBRARY BOOK ORDER | 0.00 | 191.18 |
| 1111 | 473179 | 06/30/25 | 28449 | FOLLETT CONTENT SOL | 1122221050101800 | 6441 | LIBRARY BOOKS, CATA | 0.00 | 266.18 |
| 1111 | 473179 | 06/30/25 | 28449 | FOLLETT CONTENT SOL | 1122221050101800 | 6441 | LIBRARY BOOKS, CATA | 0.00 | 597.58 |
| 1111 | 473179 | 06/30/25 | 28449 | FOLLETT CONTENT SOL | 1122221050101800 | 6441 | LIBRARY BOOKS, CATA | 0.00 | 210.03 |
| 1111 | 473179 | 06/30/25 | 28449 | FOLLETT CONTENT SOL | 1122225020104030 | 6441 | FOLLETT BOOK ORDER | 0.00 | 929.62 |
| 1111 | 473179 | 06/30/25 | 28449 | FOLLETT CONTENT SOL | 1122225020104030 | 6441 | FOLLETT BOOK ORDER | 0.00 | 600.99 |
| 1111 | 473179 | 06/30/25 | 28449 | FOLLETT CONTENT SOL | 1122225020104030 | 6441 | FOLLETT BOOK ORDER | 0.00 | 753.21 |
| 1111 | 473179 | 06/30/25 | 28449 | FOLLETT CONTENT SOL | 1122225000104020 | 6441 | 127 BOOKS - SEE ATT | 0.00 | 1,060.90 |
| 1111 | 473179 | 06/30/25 | 28449 | FOLLETT CONTENT SOL | 1122225000104020 | 6441 | 127 BOOKS - SEE ATT | 0.00 | 556.95 |
| 1111 | 473179 | 06/30/25 | 28449 | FOLLETT CONTENT SOL | 1122225000104020 | 6441 | 127 BOOKS - SEE ATT | 0.00 | 854.55 |
| 1111 | 473179 | 06/30/25 | 28449 | FOLLETT CONTENT SOL | 1122225060104040 | 6441 | LIBRARY BOOK ORDER | 0.00 | 804.70 |
| 1111 | 473179 | 06/30/25 | 28449 | FOLLETT CONTENT SOL | 1122225060104040 | 6441 | LIBRARY BOOK ORDER | 0.00 | 424.81 |
| 1111 | 473179 | 06/30/25 | 28449 | FOLLETT CONTENT SOL | 1122225060104040 | 6441 | LIBRARY BOOK ORDER | 0.00 | 405.69 |
| 1111 | 473179 | 06/30/25 | 28449 | FOLLETT CONTENT SOL | 1122221050101800 | 6441 | LIBRARY BOOKS NOT T | 0.00 | 376.06 |
| 1111 | 473179 | 06/30/25 | 28449 | FOLLETT CONTENT SOL | 1122221050101800 | 6441 | LIBRARY BOOKS NOT T | 0.00 | 533.47 |
| 1111 | 473179 | 06/30/25 | 28449 | FOLLETT CONTENT SOL | 1122221050101800 | 6441 | LIBRARY BOOKS NOT T | 0.00 | 479.98 |
| 1111 | 473179 | 06/30/25 | 28449 | FOLLETT CONTENT SOL | 1122221050101800 | 6441 | LIBRARY BOOKS NOT T | 0.00 | 178.27 |
| 1111 | 473179 | 06/30/25 | 28449 | FOLLETT CONTENT SOL | 1122221050101800 | 6441 | LIBRARY BOOKS NOT T | 0.00 | 558.31 |
| 1111 | 473179 | 06/30/25 | 28449 | FOLLETT CONTENT SOL | 1122221050101800 | 6441 | LIBRARY BOOKS NOT T | 0.00 | 232.22 |
| 1111 | 473179 | 06/30/25 | 28449 | FOLLETT CONTENT SOL | 1122226000104050 | 6441 | BOOKS FOR LIBRARY | 0.00 | 851.28 |
| 1111 | 473179 | 06/30/25 | 28449 | FOLLETT CONTENT SOL | 1122226000104050 | 6441 | BOOKS FOR LIBRARY | 0.00 | 486.66 |
| 1111 | 473179 | 06/30/25 | 28449 | FOLLETT CONTENT SOL | 1122226000104050 | 6441 | BOOKS FOR LIBRARY | 0.00 | 808.44 |
| 1111 | 473179 | 06/30/25 | 28449 | FOLLETT CONTENT SOL | 1122223025103060 | 6441 | LIBRARY BOOK ORDER | 0.00 | 295.48 |
| 1111 | 473179 | 06/30/25 | 28449 | FOLLETT CONTENT SOL | 1122223025103060 | 6441 | LIBRARY BOOK ORDER | 0.00 | 379.95 |
| 1111 | 473179 | 06/30/25 | 28449 | FOLLETT CONTENT SOL | 1111116020106860 | 6431 | LIBRARY BOOK ORDER | 0.00 | 1,144.57 |
| 1111 | 473179 | 06/30/25 | 28449 | FOLLETT CONTENT SOL | 1111116020106860 | 6431 | LIBRARY BOOK ORDER | 0.00 | 547.99 |
| 1111 | 473179 | 06/30/25 | 28449 | FOLLETT CONTENT SOL | 1111116020104060 | 6411 | LIBRARY BOOK ORDER | 0.00 | 200.00 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 1111 | 473179 | 06/30/25 | 28449 | FOLLETT CONTENT SOL | 1111116020106860 | 6431 | LIBRARY BOOK ORDER | 0.00 | 107.44 |
| TOTAL | CHECK | | | | | | | 0.00 | 15,178.37 |
| 1111 | 473182 | 06/30/25 | 29015 | HONKAMP PC | 1123110681107630 | 6315 | 24-25:1ST AUDIT FEE | 0.00 | 3,811.00 |
| 1111 | 473183 | 06/30/25 | 28910 | JESSICA MOORE | 1122135020106210 | 6319 | TUITION ASST-SPRING | 0.00 | 632.30 |
| 1111 | 473184 | 06/30/25 | 29284 | KANDACE ORTIZ | 1122135060106210 | 6319 | TUITION ASST-SPRING | 0.00 | 225.00 |
| 1111 | 473192 | 06/30/25 | 011370 | FIRST STUDENT INC | 1125515060104040 | 6342 | SPLIT TRIP | 0.00 | 135.72 |
| 1111 | 473192 | 06/30/25 | 011370 | FIRST STUDENT INC | 1125515060104040 | 6342 | TRAVEL TO AND FROM | 0.00 | 55.28 |
| 1111 | 473192 | 06/30/25 | 011370 | FIRST STUDENT INC | 1125510410104100 | 6342 | BUS#1 ROB & WES (ES | 0.00 | 216.70 |
| 1111 | 473192 | 06/30/25 | 011370 | FIRST STUDENT INC | 1125510410104100 | 6342 | BUS#2 NGL, TIL, KEY | 0.00 | 221.12 |
| 1111 | 473192 | 06/30/25 | 011370 | FIRST STUDENT INC | 1125515060104040 | 6342 | TRANSPORT TO CRESTW | 0.00 | 500.28 |
| 1111 | 473192 | 06/30/25 | 011370 | FIRST STUDENT INC | 1125515060104040 | 6342 | ADDITIONAL TRAVEL T | 0.00 | 82.92 |
| 1111 | 473192 | 06/30/25 | 011370 | FIRST STUDENT INC | 1125515060104040 | 6342 | SPLIT COST BETWEEN | 0.00 | 80.44 |
| 1111 | 473192 | 06/30/25 | 011370 | FIRST STUDENT INC | 1125515060104040 | 6342 | ADDITIONAL CHARGE T | 0.00 | 55.28 |
| 1111 | 473192 | 06/30/25 | 011370 | FIRST STUDENT INC | 1125515060104040 | 6342 | TRANSPORTATION OF S | 0.00 | 265.34 |
| 1111 | 473192 | 06/30/25 | 011370 | FIRST STUDENT INC | 1125515060104040 | 6342 | TRAVEL TO AND FROMM | 0.00 | 55.28 |
| 1111 | 473192 | 06/30/25 | 011370 | FIRST STUDENT INC | 1125515060104040 | 6342 | TRANSPORT OF STUDEN | 0.00 | 597.02 |
| 1111 | 473192 | 06/30/25 | 011370 | FIRST STUDENT INC | 1125515060104040 | 6342 | ADDITIONAL CHARGE F | 0.00 | 55.28 |
| 1111 | 473192 | 06/30/25 | 011370 | FIRST STUDENT INC | 1125516020104060 | 6342 | 2 BUSES TO AND FROM | 0.00 | 268.11 |
| 1111 | 473192 | 06/30/25 | 011370 | FIRST STUDENT INC | 1125516020104060 | 6342 | 2 BUSES TRAVEL TIME | 0.00 | 55.28 |
| 1111 | 473192 | 06/30/25 | 011370 | FIRST STUDENT INC | 1125516000104050 | 6342 | 1 BUS TO NKMS 05/09 | 0.00 | 100.00 |
| 1111 | 473192 | 06/30/25 | 011370 | FIRST STUDENT INC | 1125516000104050 | 6342 | 2 BUSES; 4TH GR TO | 0.00 | 601.45 |
| 1111 | 473192 | 06/30/25 | 011370 | FIRST STUDENT INC | 1125510681108260 | 6342 | 1 BUS - 5/15/25 - K | 0.00 | 82.92 |
| 1111 | 473192 | 06/30/25 | 011370 | FIRST STUDENT INC | 1125510681108260 | 6342 | 30 MIN BEFORE AND A | 0.00 | 27.64 |
| 1111 | 473192 | 06/30/25 | 011370 | FIRST STUDENT INC | 1125513000103080 | 6342 | 5/16/25 - TRIP #164 | 0.00 | 1,525.73 |
| 1111 | 473192 | 06/30/25 | 011370 | FIRST STUDENT INC | 1125511050101150 | 6342 | TRANSPORTATION FOR | 0.00 | 366.51 |
| 1111 | 473192 | 06/30/25 | 011370 | FIRST STUDENT INC | 1125511050101150 | 6342 | TRANSPORTATION FOR | 0.00 | 221.12 |
| 1111 | 473192 | 06/30/25 | 011370 | FIRST STUDENT INC | 1125511050101150 | 6342 | TRANSPORTATION FOR | 0.00 | 234.94 |
| 1111 | 473192 | 06/30/25 | 011370 | FIRST STUDENT INC | 1125511050101150 | 6342 | TRANSPORTATION FOR | 0.00 | 236.05 |
| 1111 | 473192 | 06/30/25 | 011370 | FIRST STUDENT INC | 1125511050101150 | 6342 | TRANSPORTATION FOR | 0.00 | 228.31 |
| 1111 | 473192 | 06/30/25 | 011370 | FIRST STUDENT INC | 1125511050101150 | 6342 | TRANSPORTATION FOR | 0.00 | 443.35 |
| 1111 | 473192 | 06/30/25 | 011370 | FIRST STUDENT INC | 1125511050101150 | 6342 | TRANSPORTATION FOR | 0.00 | 460.48 |
| 1111 | 473192 | 06/30/25 | 011370 | FIRST STUDENT INC | 1125511050101150 | 6342 | TRANSPORTATION FOR | 0.00 | 225.54 |
| 1111 | 473192 | 06/30/25 | 011370 | FIRST STUDENT INC | 1125511050101150 | 6342 | TRANSPORTATION FOR | 0.00 | 165.84 |
| 1111 | 473192 | 06/30/25 | 011370 | FIRST STUDENT INC | 1125515060104040 | 6342 | 5TH GRADE STUDENT T | 0.00 | 608.08 |
| 1111 | 473192 | 06/30/25 | 011370 | FIRST STUDENT INC | 1125515060104040 | 6342 | EXTRA TIME TO AND F | 0.00 | 55.28 |
| 1111 | 473192 | 06/30/25 | 011370 | FIRST STUDENT INC | 1125511050101150 | 6342 | TRANSPORTATION FOR | 0.00 | 414.60 |
| 1111 | 473192 | 06/30/25 | 011370 | FIRST STUDENT INC | 1125511050101150 | 6342 | TRANSPORTATION FOR | 0.00 | 244.89 |
| 1111 | 473192 | 06/30/25 | 011370 | FIRST STUDENT INC | 1125511050101150 | 6342 | TRANSPORTATION FOR | 0.00 | 331.68 |
| 1111 | 473192 | 06/30/25 | 011370 | FIRST STUDENT INC | 1125511050101150 | 6342 | TRANSPORTATION FOR | 0.00 | 239.36 |
| 1111 | 473192 | 06/30/25 | 011370 | FIRST STUDENT INC | 1125511050101150 | 6342 | TRANSPORTATION FOR | 0.00 | 247.65 |
| 1111 | 473192 | 06/30/25 | 011370 | FIRST STUDENT INC | 1125511050101150 | 6342 | TRANSPORTATION FOR | 0.00 | 234.94 |
| 1111 | 473192 | 06/30/25 | 011370 | FIRST STUDENT INC | 1125511050101150 | 6342 | TRANSPORTATION FOR | 0.00 | 193.48 |
| 1111 | 473192 | 06/30/25 | 011370 | FIRST STUDENT INC | 1125511050101150 | 6342 | TRANSPORTATION FOR | 0.00 | 446.66 |
| 1111 | 473192 | 06/30/25 | 011370 | FIRST STUDENT INC | 1125511050101150 | 6342 | TRANSPORTATION FOR | 0.00 | 228.31 |
| 1111 | 473192 | 06/30/25 | 011370 | FIRST STUDENT INC | 1125511050101150 | 6342 | TRANSPORTATION FOR | 0.00 | 388.07 |
| 1111 | 473192 | 06/30/25 | 011370 | FIRST STUDENT INC | 1125511050101150 | 6342 | TRANSPORTATION FOR | 0.00 | 854.08 |
| 1111 | 473192 | 06/30/25 | 011370 | FIRST STUDENT INC | 1125511050101150 | 6342 | TRANSPORTATION FOR | 0.00 | 248.76 |
| 1111 | 473192 | 06/30/25 | 011370 | FIRST STUDENT INC | 1125511050101150 | 6342 | TRANSPORTATION FOR | 0.00 | 248.76 |

SELECTION CRITERIA: transact.trans_date between '20250401' and '20250630'
 ACCOUNTING PERIOD: 2/26

FUND - 11 - OPERATIONAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|-------------------|------------------|-------|----------------------|-----------|------------|
| 1111 | 473192 | 06/30/25 | 011370 | FIRST STUDENT INC | 1125511050101150 | 6342 | TRANSPORTATION FOR | 0.00 | 208.96 |
| 1111 | 473192 | 06/30/25 | 011370 | FIRST STUDENT INC | 1125511050101150 | 6342 | TRANSPORTATION FOR | 0.00 | 236.60 |
| 1111 | 473192 | 06/30/25 | 011370 | FIRST STUDENT INC | 1125511050101150 | 6342 | TRANSPORTATION FOR | 0.00 | 576.02 |
| 1111 | 473192 | 06/30/25 | 011370 | FIRST STUDENT INC | 1125511050101150 | 6342 | TRANSPORTATION FOR | 0.00 | 239.36 |
| 1111 | 473192 | 06/30/25 | 011370 | FIRST STUDENT INC | 1125511050101150 | 6342 | TRANSPORTATION FOR | 0.00 | 221.12 |
| 1111 | 473192 | 06/30/25 | 011370 | FIRST STUDENT INC | 1125511050101150 | 6342 | TRANSPORTATION FOR | 0.00 | 267.00 |
| 1111 | 473192 | 06/30/25 | 011370 | FIRST STUDENT INC | 1125511050101150 | 6342 | TRANSPORTATION FOR | 0.00 | 211.72 |
| 1111 | 473192 | 06/30/25 | 011370 | FIRST STUDENT INC | 1125511050101150 | 6342 | TRANSPORTATION FOR | 0.00 | 280.82 |
| 1111 | 473192 | 06/30/25 | 011370 | FIRST STUDENT INC | 1125511050101150 | 6342 | TRANSPORTATION FOR | 0.00 | 203.43 |
| 1111 | 473192 | 06/30/25 | 011370 | FIRST STUDENT INC | 1125511050101150 | 6342 | TRANSPORTATION FOR | 0.00 | 221.12 |
| 1111 | 473192 | 06/30/25 | 011370 | FIRST STUDENT INC | 1125511050101150 | 6342 | TRANSPORTATION FOR | 0.00 | 165.84 |
| 1111 | 473192 | 06/30/25 | 011370 | FIRST STUDENT INC | 1125511050101150 | 6342 | TRANSPORTATION FOR | 0.00 | 262.58 |
| 1111 | 473192 | 06/30/25 | 011370 | FIRST STUDENT INC | 1125511050101150 | 6342 | TRANSPORTATION FOR | 0.00 | 246.00 |
| 1111 | 473192 | 06/30/25 | 011370 | FIRST STUDENT INC | 1125511050101150 | 6342 | TRANSPORTATION FOR | 0.00 | 233.28 |
| 1111 | 473192 | 06/30/25 | 011370 | FIRST STUDENT INC | 1125511050101150 | 6342 | TRANSPORTATION FOR | 0.00 | 294.64 |
| 1111 | 473192 | 06/30/25 | 011370 | FIRST STUDENT INC | 1125511050101150 | 6342 | TRANSPORTATION FOR | 0.00 | 248.76 |
| 1111 | 473192 | 06/30/25 | 011370 | FIRST STUDENT INC | 1125511050101150 | 6342 | TRANSPORTATION FOR | 0.00 | 230.52 |
| 1111 | 473192 | 06/30/25 | 011370 | FIRST STUDENT INC | 1125511050101150 | 6342 | TRANSPORTATION FOR | 0.00 | 500.28 |
| 1111 | 473192 | 06/30/25 | 011370 | FIRST STUDENT INC | 1125511050101150 | 6342 | TRANSPORTATION FOR | 0.00 | 298.51 |
| 1111 | 473192 | 06/30/25 | 011370 | FIRST STUDENT INC | 1125511050101150 | 6342 | TRANSPORTATION FOR | 0.00 | 298.51 |
| 1111 | 473192 | 06/30/25 | 011370 | FIRST STUDENT INC | 1125511050101150 | 6342 | TRANSPORTATION FOR | 0.00 | 225.54 |
| 1111 | 473192 | 06/30/25 | 011370 | FIRST STUDENT INC | 1125511050101150 | 6342 | TRANSPORTATION FOR | 0.00 | 617.48 |
| 1111 | 473192 | 06/30/25 | 011370 | FIRST STUDENT INC | 1125510681107800 | 6341 | MAY25 :DISTRICT SERV | 0.00 | 133,716.00 |
| 1111 | 473192 | 06/30/25 | 011370 | FIRST STUDENT INC | 1125510681107800 | 6341 | MAY25 :MONITORS/DIST | 0.00 | 6,433.92 |
| 1111 | 473192 | 06/30/25 | 011370 | FIRST STUDENT INC | 1125510681107800 | 6341 | MAY25 :ACT/MIDDAY SE | 0.00 | 2,577.47 |
| 1111 | 473192 | 06/30/25 | 011370 | FIRST STUDENT INC | 1125597500312810 | 6341 | MAY25 : ECSE SERVICE | 0.00 | 10,467.35 |
| 1111 | 473192 | 06/30/25 | 011370 | FIRST STUDENT INC | 1125510681107800 | 6341 | MAY25 :MUSIC SHUTTLE | 0.00 | 3,316.80 |
| 1111 | 473192 | 06/30/25 | 011370 | FIRST STUDENT INC | 1125511050101150 | 6342 | TRANSPORTATION FOR | 0.00 | 248.76 |
| 1111 | 473192 | 06/30/25 | 011370 | FIRST STUDENT INC | 1125511050101150 | 6342 | TRANSPORTATION FOR | 0.00 | 315.10 |
| 1111 | 473192 | 06/30/25 | 011370 | FIRST STUDENT INC | 1125511050101150 | 6342 | TRANSPORTATION FOR | 0.00 | 202.88 |
| 1111 | 473192 | 06/30/25 | 011370 | FIRST STUDENT INC | 1125511050101150 | 6342 | TRANSPORTATION FOR | 0.00 | 566.07 |
| 1111 | 473192 | 06/30/25 | 011370 | FIRST STUDENT INC | 1125511050101150 | 6342 | TRANSPORTATION FOR | 0.00 | 193.48 |
| 1111 | 473192 | 06/30/25 | 011370 | FIRST STUDENT INC | 1125511050101150 | 6342 | TRANSPORTATION FOR | 0.00 | 294.64 |
| 1111 | 473192 | 06/30/25 | 011370 | FIRST STUDENT INC | 1125511050101150 | 6342 | TRANSPORTATION FOR | 0.00 | 267.00 |
| 1111 | 473192 | 06/30/25 | 011370 | FIRST STUDENT INC | 1125511050101150 | 6342 | TRANSPORTATION FOR | 0.00 | 280.82 |
| 1111 | 473192 | 06/30/25 | 011370 | FIRST STUDENT INC | 1125511050101150 | 6342 | TRANSPORTATION FOR | 0.00 | 304.04 |
| 1111 | 473192 | 06/30/25 | 011370 | FIRST STUDENT INC | 1125511050101150 | 6342 | TRANSPORTATION FOR | 0.00 | 290.22 |
| 1111 | 473192 | 06/30/25 | 011370 | FIRST STUDENT INC | 1125511050101150 | 6342 | TRANSPORTATION FOR | 0.00 | 535.11 |
| 1111 | 473192 | 06/30/25 | 011370 | FIRST STUDENT INC | 1125511050101150 | 6342 | TRANSPORTATION FOR | 0.00 | 359.32 |
| 1111 | 473192 | 06/30/25 | 011370 | FIRST STUDENT INC | 1125511050101150 | 6342 | TRANSPORTATION FOR | 0.00 | 207.30 |
| 1111 | 473192 | 06/30/25 | 011370 | FIRST STUDENT INC | 1125511050101150 | 6342 | TRANSPORTATION FOR | 0.00 | 248.76 |
| 1111 | 473192 | 06/30/25 | 011370 | FIRST STUDENT INC | 1125511050101150 | 6342 | TRANSPORTATION FOR | 0.00 | 290.22 |
| 1111 | 473192 | 06/30/25 | 011370 | FIRST STUDENT INC | 1125511050101150 | 6342 | TRANSPORTATION FOR | 0.00 | 248.76 |
| 1111 | 473192 | 06/30/25 | 011370 | FIRST STUDENT INC | 1125511050101150 | 6342 | TRANSPORTATION FOR | 0.00 | 229.41 |
| 1111 | 473192 | 06/30/25 | 011370 | FIRST STUDENT INC | 1125511050101150 | 6342 | TRANSPORTATION FOR | 0.00 | 267.00 |
| 1111 | 473192 | 06/30/25 | 011370 | FIRST STUDENT INC | 1125511050101150 | 6342 | TRANSPORTATION FOR | 0.00 | 621.90 |
| 1111 | 473192 | 06/30/25 | 011370 | FIRST STUDENT INC | 1125511050101150 | 6342 | TRANSPORTATION FOR | 0.00 | 239.36 |
| 1111 | 473192 | 06/30/25 | 011370 | FIRST STUDENT INC | 1125511050101150 | 6342 | TRANSPORTATION FOR | 0.00 | 221.12 |
| 1111 | 473192 | 06/30/25 | 011370 | FIRST STUDENT INC | 1125511050101150 | 6342 | TRANSPORTATION FOR | 0.00 | 234.94 |
| 1111 | 473192 | 06/30/25 | 011370 | FIRST STUDENT INC | 1125511050101150 | 6342 | TRANSPORTATION FOR | 0.00 | 612.50 |
| 1111 | 473192 | 06/30/25 | 011370 | FIRST STUDENT INC | 1125511050101150 | 6342 | TRANSPORTATION FOR | 0.00 | 230.52 |
| 1111 | 473192 | 06/30/25 | 011370 | FIRST STUDENT INC | 1125511050101150 | 6342 | TRANSPORTATION FOR | 0.00 | 234.94 |

SELECTION CRITERIA: transact.trans_date between '20250401' and '20250630'
 ACCOUNTING PERIOD: 2/26

FUND - 11 - OPERATIONAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|------------|
| 1111 | 473192 | 06/30/25 | 011370 | FIRST STUDENT INC | 1125511050101150 | 6342 | TRANSPORTATION FOR | 0.00 | 269.21 |
| 1111 | 473192 | 06/30/25 | 011370 | FIRST STUDENT INC | 1125511050101150 | 6342 | TRANSPORTATION FOR | 0.00 | 234.94 |
| 1111 | 473192 | 06/30/25 | 011370 | FIRST STUDENT INC | 1125511050101150 | 6342 | TRANSPORTATION FOR | 0.00 | 269.21 |
| 1111 | 473192 | 06/30/25 | 011370 | FIRST STUDENT INC | 1125511050101150 | 6342 | TRANSPORTATION FOR | 0.00 | 228.31 |
| 1111 | 473192 | 06/30/25 | 011370 | FIRST STUDENT INC | 1125511050101150 | 6342 | TRANSPORTATION FOR | 0.00 | 269.21 |
| 1111 | 473192 | 06/30/25 | 011370 | FIRST STUDENT INC | 1125511050101150 | 6342 | TRANSPORTATION FOR | 0.00 | 317.86 |
| 1111 | 473192 | 06/30/25 | 011370 | FIRST STUDENT INC | 1125511050101150 | 6342 | TRANSPORTATION FOR | 0.00 | 276.40 |
| 1111 | 473192 | 06/30/25 | 011370 | FIRST STUDENT INC | 1125511050101150 | 6342 | TRANSPORTATION FOR | 0.00 | 221.12 |
| 1111 | 473192 | 06/30/25 | 011370 | FIRST STUDENT INC | 1125511050101150 | 6342 | TRANSPORTATION FOR | 0.00 | 253.18 |
| 1111 | 473192 | 06/30/25 | 011370 | FIRST STUDENT INC | 1125511050101150 | 6342 | TRANSPORTATION FOR | 0.00 | 258.16 |
| 1111 | 473192 | 06/30/25 | 011370 | FIRST STUDENT INC | 1125511050442701 | 6342 | 1 BUS ESSEX LOT 1/2 | 0.00 | 165.84 |
| 1111 | 473192 | 06/30/25 | 011370 | FIRST STUDENT INC | 1125511050442701 | 6342 | 1 BUS 1/24/25 1:15 | 0.00 | 110.56 |
| 1111 | 473192 | 06/30/25 | 011370 | FIRST STUDENT INC | 1125511050101150 | 6342 | TRANSPORTATION FOR | 0.00 | 248.76 |
| 1111 | 473192 | 06/30/25 | 011370 | FIRST STUDENT INC | 1125511050101150 | 6342 | TRANSPORTATION FOR | 0.00 | 299.62 |
| 1111 | 473192 | 06/30/25 | 011370 | FIRST STUDENT INC | 1125511050101150 | 6342 | TRANSPORTATION FOR | 0.00 | 210.06 |
| 1111 | 473192 | 06/30/25 | 011370 | FIRST STUDENT INC | 1125511050101150 | 6342 | TRANSPORTATION FOR | 0.00 | 262.58 |
| 1111 | 473192 | 06/30/25 | 011370 | FIRST STUDENT INC | 1125511050101150 | 6342 | TRANSPORTATION FOR | 0.00 | 251.52 |
| 1111 | 473192 | 06/30/25 | 011370 | FIRST STUDENT INC | 1125511050101150 | 6342 | TRANSPORTATION FOR | 0.00 | 253.18 |
| 1111 | 473192 | 06/30/25 | 011370 | FIRST STUDENT INC | 1125511050101150 | 6342 | TRANSPORTATION FOR | 0.00 | 267.00 |
| 1111 | 473192 | 06/30/25 | 011370 | FIRST STUDENT INC | 1125510681107800 | 6341 | FEB25:DISTRICT SERV | 0.00 | 120,344.26 |
| 1111 | 473192 | 06/30/25 | 011370 | FIRST STUDENT INC | 1125510681107800 | 6341 | FEB25:MONITORS/DIST | 0.00 | 8,846.64 |
| 1111 | 473192 | 06/30/25 | 011370 | FIRST STUDENT INC | 1125510681107800 | 6341 | FEB25:ACT/MIDDAY SE | 0.00 | 1,512.98 |
| 1111 | 473192 | 06/30/25 | 011370 | FIRST STUDENT INC | 1125597500312810 | 6341 | FEB25:ECSE SERVICE | 0.00 | 6,841.05 |
| 1111 | 473192 | 06/30/25 | 011370 | FIRST STUDENT INC | 1125510681107800 | 6341 | FEB25:MUSIC SHUTTLE | 0.00 | 6,080.80 |
| 1111 | 473192 | 06/30/25 | 011370 | FIRST STUDENT INC | 1125510681107800 | 6341 | MAR25:DISTRICT SERV | 0.00 | 117,001.50 |
| 1111 | 473192 | 06/30/25 | 011370 | FIRST STUDENT INC | 1125510681107800 | 6341 | MAR25:MONITORS/DIST | 0.00 | 5,629.68 |
| 1111 | 473192 | 06/30/25 | 011370 | FIRST STUDENT INC | 1125510681107800 | 6341 | MAR25:ACT/MIDDAY SE | 0.00 | 1,512.98 |
| 1111 | 473192 | 06/30/25 | 011370 | FIRST STUDENT INC | 1125597500312810 | 6341 | MAR25:ECSE SERVICE | 0.00 | 6,446.70 |
| 1111 | 473192 | 06/30/25 | 011370 | FIRST STUDENT INC | 1125510681107800 | 6341 | MAR25:MUSIC SHUTTLE | 0.00 | 6,080.80 |
| 1111 | 473192 | 06/30/25 | 011370 | FIRST STUDENT INC | 1125511050101150 | 6342 | TRANSPORTATION FOR | 0.00 | 276.40 |
| 1111 | 473192 | 06/30/25 | 011370 | FIRST STUDENT INC | 1125511050101150 | 6342 | TRANSPORTATION FOR | 0.00 | 341.08 |
| 1111 | 473192 | 06/30/25 | 011370 | FIRST STUDENT INC | 1125511050101150 | 6342 | TRANSPORTATION FOR | 0.00 | 216.70 |
| 1111 | 473192 | 06/30/25 | 011370 | FIRST STUDENT INC | 1125511050101150 | 6342 | TRANSPORTATION FOR | 0.00 | 255.95 |
| 1111 | 473192 | 06/30/25 | 011370 | FIRST STUDENT INC | 1125511050101150 | 6342 | TRANSPORTATION FOR | 0.00 | 170.26 |
| 1111 | 473192 | 06/30/25 | 011370 | FIRST STUDENT INC | 1125511050101150 | 6342 | TRANSPORTATION FOR | 0.00 | 242.13 |
| 1111 | 473192 | 06/30/25 | 011370 | FIRST STUDENT INC | 1125511050101150 | 6342 | TRANSPORTATION FOR | 0.00 | 276.40 |
| 1111 | 473192 | 06/30/25 | 011370 | FIRST STUDENT INC | 1125511050101150 | 6342 | TRANSPORTATION FOR | 0.00 | 386.96 |
| 1111 | 473192 | 06/30/25 | 011370 | FIRST STUDENT INC | 1125511050101150 | 6342 | TRANSPORTATION FOR | 0.00 | 184.08 |
| TOTAL CHECK | | | | | | | | 0.00 | 470,406.40 |
| 1111 | 473193 | 06/30/25 | 007880 | METROPOLITAN-ST LOU | 1125426000107700 | 6335 | TILLMAN STORMWATER | 0.00 | 49.35 |
| 1111 | 473194 | 06/30/25 | 15891 | NATIONAL BUSINESS F | 1111115060104800 | 6411 | 60" ROUND ADA TABLE | 0.00 | 7,004.78 |
| 1111 | 473195 | 06/30/25 | 29285 | RAY TAYLOR | 1122136000106210 | 6319 | TUITION ASST-SPRING | 0.00 | 2,000.00 |
| 1111 | 473200 | 06/30/25 | 14283 | SPECIAL SCHOOL DIST | 1119411050108820 | 6311 | FEB25: PROP C | 0.00 | 2,893.17 |
| 1111 | 473200 | 06/30/25 | 14283 | SPECIAL SCHOOL DIST | 1119413000108820 | 6311 | FEB25: PROP C | 0.00 | 1,051.00 |
| 1111 | 473200 | 06/30/25 | 14283 | SPECIAL SCHOOL DIST | 1119413025108820 | 6311 | FEB25: PROP C | 0.00 | 1,145.00 |
| 1111 | 473200 | 06/30/25 | 14283 | SPECIAL SCHOOL DIST | 1119415000108820 | 6311 | FEB25: PROP C | 0.00 | 1,009.00 |
| 1111 | 473200 | 06/30/25 | 14283 | SPECIAL SCHOOL DIST | 1119415020108820 | 6311 | FEB25: PROP C | 0.00 | 994.00 |
| 1111 | 473200 | 06/30/25 | 14283 | SPECIAL SCHOOL DIST | 1119415060108820 | 6311 | FEB25: PROP C | 0.00 | 796.00 |

SELECTION CRITERIA: transact.trans_date between '20250401' and '20250630'
ACCOUNTING PERIOD: 2/26

FUND - 11 - OPERATIONAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| 1111 | 473200 | 06/30/25 | 14283 | SPECIAL SCHOOL DIST | 1119416000108820 | 6311 | FEB25: PROP C | 0.00 | 811.00 |
| 1111 | 473200 | 06/30/25 | 14283 | SPECIAL SCHOOL DIST | 1119416020108820 | 6311 | FEB25: PROP C | 0.00 | 1,009.00 |
| 1111 | 473200 | 06/30/25 | 14283 | SPECIAL SCHOOL DIST | 1119411050108820 | 6311 | MAR25: PROP C | 0.00 | 2,561.60 |
| 1111 | 473200 | 06/30/25 | 14283 | SPECIAL SCHOOL DIST | 1119413000108820 | 6311 | MAR25: PROP C | 0.00 | 929.00 |
| 1111 | 473200 | 06/30/25 | 14283 | SPECIAL SCHOOL DIST | 1119413025108820 | 6311 | MAR25: PROP C | 0.00 | 1,013.00 |
| 1111 | 473200 | 06/30/25 | 14283 | SPECIAL SCHOOL DIST | 1119415000108820 | 6311 | MAR25: PROP C | 0.00 | 892.00 |
| 1111 | 473200 | 06/30/25 | 14283 | SPECIAL SCHOOL DIST | 1119415020108820 | 6311 | MAR25: PROP C | 0.00 | 879.00 |
| 1111 | 473200 | 06/30/25 | 14283 | SPECIAL SCHOOL DIST | 1119415060108820 | 6311 | MAR25: PROP C | 0.00 | 704.00 |
| 1111 | 473200 | 06/30/25 | 14283 | SPECIAL SCHOOL DIST | 1119416000108820 | 6311 | MAR25: PROP C | 0.00 | 717.00 |
| 1111 | 473200 | 06/30/25 | 14283 | SPECIAL SCHOOL DIST | 1119416020108820 | 6311 | MAR25: PROP C | 0.00 | 892.00 |
| 1111 | 473200 | 06/30/25 | 14283 | SPECIAL SCHOOL DIST | 1119411050108820 | 6311 | APR25: PROP C | 0.00 | 2,467.75 |
| 1111 | 473200 | 06/30/25 | 14283 | SPECIAL SCHOOL DIST | 1119413000108820 | 6311 | APR25: PROP C | 0.00 | 896.00 |
| 1111 | 473200 | 06/30/25 | 14283 | SPECIAL SCHOOL DIST | 1119413025108820 | 6311 | APR25: PROP C | 0.00 | 976.00 |
| 1111 | 473200 | 06/30/25 | 14283 | SPECIAL SCHOOL DIST | 1119415000108820 | 6311 | APR25: PROP C | 0.00 | 860.00 |
| 1111 | 473200 | 06/30/25 | 14283 | SPECIAL SCHOOL DIST | 1119415020108820 | 6311 | APR25: PROP C | 0.00 | 847.00 |
| 1111 | 473200 | 06/30/25 | 14283 | SPECIAL SCHOOL DIST | 1119415060108820 | 6311 | APR25: PROP C | 0.00 | 678.00 |
| 1111 | 473200 | 06/30/25 | 14283 | SPECIAL SCHOOL DIST | 1119416000108820 | 6311 | APR25: PROP C | 0.00 | 691.00 |
| 1111 | 473200 | 06/30/25 | 14283 | SPECIAL SCHOOL DIST | 1119416020108820 | 6311 | APR25: PROP C | 0.00 | 860.00 |
| 1111 | 473200 | 06/30/25 | 14283 | SPECIAL SCHOOL DIST | 1119411050108820 | 6311 | MAY25: PROP C | 0.00 | 2,689.03 |
| 1111 | 473200 | 06/30/25 | 14283 | SPECIAL SCHOOL DIST | 1119413000108820 | 6311 | MAY25: PROP C | 0.00 | 975.00 |
| 1111 | 473200 | 06/30/25 | 14283 | SPECIAL SCHOOL DIST | 1119413025108820 | 6311 | MAY25: PROP C | 0.00 | 1,063.00 |
| 1111 | 473200 | 06/30/25 | 14283 | SPECIAL SCHOOL DIST | 1119415000108820 | 6311 | MAY25: PROP C | 0.00 | 936.00 |
| 1111 | 473200 | 06/30/25 | 14283 | SPECIAL SCHOOL DIST | 1119415020108820 | 6311 | MAY25: PROP C | 0.00 | 922.00 |
| 1111 | 473200 | 06/30/25 | 14283 | SPECIAL SCHOOL DIST | 1119415060108820 | 6311 | MAY25: PROP C | 0.00 | 738.00 |
| 1111 | 473200 | 06/30/25 | 14283 | SPECIAL SCHOOL DIST | 1119416000108820 | 6311 | MAY25: PROP C | 0.00 | 752.00 |
| 1111 | 473200 | 06/30/25 | 14283 | SPECIAL SCHOOL DIST | 1119416020108820 | 6311 | MAY25: PROP C | 0.00 | 936.00 |
| 1111 | 473200 | 06/30/25 | 14283 | SPECIAL SCHOOL DIST | 1119411050108820 | 6311 | JUN25: PROP C | 0.00 | 1,596.63 |
| 1111 | 473200 | 06/30/25 | 14283 | SPECIAL SCHOOL DIST | 1119413000108820 | 6311 | JUN25: PROP C | 0.00 | 580.00 |
| 1111 | 473200 | 06/30/25 | 14283 | SPECIAL SCHOOL DIST | 1119413025108820 | 6311 | JUN25: PROP C | 0.00 | 632.00 |
| 1111 | 473200 | 06/30/25 | 14283 | SPECIAL SCHOOL DIST | 1119415000108820 | 6311 | JUN25: PROP C | 0.00 | 557.00 |
| 1111 | 473200 | 06/30/25 | 14283 | SPECIAL SCHOOL DIST | 1119415020108820 | 6311 | JUN25: PROP C | 0.00 | 548.00 |
| 1111 | 473200 | 06/30/25 | 14283 | SPECIAL SCHOOL DIST | 1119415060108820 | 6311 | JUN25: PROP C | 0.00 | 439.00 |
| 1111 | 473200 | 06/30/25 | 14283 | SPECIAL SCHOOL DIST | 1119416000108820 | 6311 | JUN25: PROP C | 0.00 | 447.00 |
| 1111 | 473200 | 06/30/25 | 14283 | SPECIAL SCHOOL DIST | 1119416020108820 | 6311 | JUN25: PROP C | 0.00 | 557.00 |
| 1111 | 473200 | 06/30/25 | 14283 | SPECIAL SCHOOL DIST | 1119411050108820 | 6311 | OCT24: PROP C | 0.00 | 2,392.49 |
| 1111 | 473200 | 06/30/25 | 14283 | SPECIAL SCHOOL DIST | 1119413000108820 | 6311 | OCT24: PROP C | 0.00 | 868.00 |
| 1111 | 473200 | 06/30/25 | 14283 | SPECIAL SCHOOL DIST | 1119413025108820 | 6311 | OCT24: PROP C | 0.00 | 946.00 |
| 1111 | 473200 | 06/30/25 | 14283 | SPECIAL SCHOOL DIST | 1119415000108820 | 6311 | OCT24: PROP C | 0.00 | 834.00 |
| 1111 | 473200 | 06/30/25 | 14283 | SPECIAL SCHOOL DIST | 1119415020108820 | 6311 | OCT24: PROP C | 0.00 | 821.00 |
| 1111 | 473200 | 06/30/25 | 14283 | SPECIAL SCHOOL DIST | 1119415060108820 | 6311 | OCT24: PROP C | 0.00 | 658.00 |
| 1111 | 473200 | 06/30/25 | 14283 | SPECIAL SCHOOL DIST | 1119416000108820 | 6311 | OCT24: PROP C | 0.00 | 670.00 |
| 1111 | 473200 | 06/30/25 | 14283 | SPECIAL SCHOOL DIST | 1119416020108820 | 6311 | OCT24: PROP C | 0.00 | 834.00 |
| 1111 | 473200 | 06/30/25 | 14283 | SPECIAL SCHOOL DIST | 1119411050108820 | 6311 | NOV24: PROP C | 0.00 | 3,380.43 |
| 1111 | 473200 | 06/30/25 | 14283 | SPECIAL SCHOOL DIST | 1119413000108820 | 6311 | NOV24: PROP C | 0.00 | 1,227.00 |
| 1111 | 473200 | 06/30/25 | 14283 | SPECIAL SCHOOL DIST | 1119413025108820 | 6311 | NOV24: PROP C | 0.00 | 1,336.00 |
| 1111 | 473200 | 06/30/25 | 14283 | SPECIAL SCHOOL DIST | 1119415000108820 | 6311 | NOV24: PROP C | 0.00 | 1,178.00 |
| 1111 | 473200 | 06/30/25 | 14283 | SPECIAL SCHOOL DIST | 1119415020108820 | 6311 | NOV24: PROP C | 0.00 | 1,160.00 |
| 1111 | 473200 | 06/30/25 | 14283 | SPECIAL SCHOOL DIST | 1119415060108820 | 6311 | NOV24: PROP C | 0.00 | 929.00 |
| 1111 | 473200 | 06/30/25 | 14283 | SPECIAL SCHOOL DIST | 1119416000108820 | 6311 | NOV24: PROP C | 0.00 | 946.00 |
| 1111 | 473200 | 06/30/25 | 14283 | SPECIAL SCHOOL DIST | 1119416020108820 | 6311 | NOV24: PROP C | 0.00 | 1,178.00 |
| 1111 | 473200 | 06/30/25 | 14283 | SPECIAL SCHOOL DIST | 1119411050108820 | 6311 | DEC24: PROP C | 0.00 | 2,058.17 |
| 1111 | 473200 | 06/30/25 | 14283 | SPECIAL SCHOOL DIST | 1119413000108820 | 6311 | DEC24: PROP C | 0.00 | 747.00 |

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 ACCOUNTING PERIOD: 2/26

FUND - 11 - OPERATIONAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 1111 | 473200 | 06/30/25 | 14283 | SPECIAL SCHOOL DIST | 1119413025108820 | 6311 | DEC24: PROP C | 0.00 | 813.00 |
| 1111 | 473200 | 06/30/25 | 14283 | SPECIAL SCHOOL DIST | 1119415000108820 | 6311 | DEC24: PROP C | 0.00 | 717.00 |
| 1111 | 473200 | 06/30/25 | 14283 | SPECIAL SCHOOL DIST | 1119415020108820 | 6311 | DEC24: PROP C | 0.00 | 706.00 |
| 1111 | 473200 | 06/30/25 | 14283 | SPECIAL SCHOOL DIST | 1119415060108820 | 6311 | DEC24: PROP C | 0.00 | 565.00 |
| 1111 | 473200 | 06/30/25 | 14283 | SPECIAL SCHOOL DIST | 1119416000108820 | 6311 | DEC24: PROP C | 0.00 | 576.00 |
| 1111 | 473200 | 06/30/25 | 14283 | SPECIAL SCHOOL DIST | 1119416020108820 | 6311 | DEC24: PROP C | 0.00 | 717.00 |
| 1111 | 473200 | 06/30/25 | 14283 | SPECIAL SCHOOL DIST | 1119411050108820 | 6311 | JAN25: PROP C | 0.00 | 2,415.87 |
| 1111 | 473200 | 06/30/25 | 14283 | SPECIAL SCHOOL DIST | 1119413000108820 | 6311 | JAN25: PROP C | 0.00 | 876.00 |
| 1111 | 473200 | 06/30/25 | 14283 | SPECIAL SCHOOL DIST | 1119413025108820 | 6311 | JAN25: PROP C | 0.00 | 955.00 |
| 1111 | 473200 | 06/30/25 | 14283 | SPECIAL SCHOOL DIST | 1119415000108820 | 6311 | JAN25: PROP C | 0.00 | 841.00 |
| 1111 | 473200 | 06/30/25 | 14283 | SPECIAL SCHOOL DIST | 1119415020108820 | 6311 | JAN25: PROP C | 0.00 | 829.00 |
| 1111 | 473200 | 06/30/25 | 14283 | SPECIAL SCHOOL DIST | 1119415060108820 | 6311 | JAN25: PROP C | 0.00 | 664.00 |
| 1111 | 473200 | 06/30/25 | 14283 | SPECIAL SCHOOL DIST | 1119416000108820 | 6311 | JAN25: PROP C | 0.00 | 676.00 |
| 1111 | 473200 | 06/30/25 | 14283 | SPECIAL SCHOOL DIST | 1119416020108820 | 6311 | JAN25: PROP C | 0.00 | 841.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 75,294.14 |
| 1111 | 473201 | 06/30/25 | 034231 | WARNER COMMUNICATIO | 1125460681107610 | 6411 | 400-527 MHZ, 1-4W, | 0.00 | 3,540.00 |
| 1111 | 473201 | 06/30/25 | 034231 | WARNER COMMUNICATIO | 1125460681107610 | 6411 | LABOR INSHOP PER/HO | 0.00 | 187.50 |
| 1111 | 473201 | 06/30/25 | 034231 | WARNER COMMUNICATIO | 1125460681107610 | 6411 | SHIPPING AND HANDLI | 0.00 | 25.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,752.50 |
| 1111 | 473202 | 06/30/25 | 29180 | WASTE MANAGEMENT OF | 1125420681107570 | 6336 | MONTHLY WASTE REMOV | 0.00 | 5,434.49 |
| 1111 | 473203 | 06/30/25 | 025010 | WEBSTER-KIRKWOOD TI | 1123220824108240 | 6362 | ADS FOR 24-25 SCHOO | 0.00 | 1,378.00 |
| 1111 | 473203 | 06/30/25 | 025010 | WEBSTER-KIRKWOOD TI | 1123220824108240 | 6362 | ADS FOR 24-25 SCHOO | 0.00 | 1,378.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,756.00 |
| 1111 | 473204 | 06/30/25 | 26132 | WILLIAM MCGREEVY | 1111116000104051 | 6391 | PIANO TUNING. TOTA | 0.00 | 135.00 |
| 1111 | 473205 | 06/30/25 | 28548 | WOODRIVER ENERGY LL | 1125420691107700 | 6482 | HOUGH:5264080000 | 0.00 | 93.04 |
| 1111 | 473205 | 06/30/25 | 28548 | WOODRIVER ENERGY LL | 1112817500312810 | 6482 | ECSE:4917311000 | 0.00 | 183.77 |
| 1111 | 473205 | 06/30/25 | 28548 | WOODRIVER ENERGY LL | 1125425000107700 | 6482 | KEYSOR:2229870000 | 0.00 | 501.11 |
| 1111 | 473205 | 06/30/25 | 28548 | WOODRIVER ENERGY LL | 1125421050107700 | 6482 | KHS:1480811000 | 0.00 | 49.52 |
| 1111 | 473205 | 06/30/25 | 28548 | WOODRIVER ENERGY LL | 1125421050107700 | 6482 | KHS:1547870000 | 0.00 | 2,038.21 |
| 1111 | 473205 | 06/30/25 | 28548 | WOODRIVER ENERGY LL | 1125421050107700 | 6482 | KHS:6677811000 | 0.00 | 58.16 |
| 1111 | 473205 | 06/30/25 | 28548 | WOODRIVER ENERGY LL | 1125421050107700 | 6482 | KHS:8693870000 | 0.00 | 334.85 |
| 1111 | 473205 | 06/30/25 | 28548 | WOODRIVER ENERGY LL | 1125423000107700 | 6482 | NIPHER:5838280000 | 0.00 | 1,463.13 |
| 1111 | 473205 | 06/30/25 | 28548 | WOODRIVER ENERGY LL | 1125425020107700 | 6482 | N.GLENDALE:32640800 | 0.00 | 498.13 |
| 1111 | 473205 | 06/30/25 | 28548 | WOODRIVER ENERGY LL | 1125423025107700 | 6482 | N.MIDDLE:7556970000 | 0.00 | 1,015.90 |
| 1111 | 473205 | 06/30/25 | 28548 | WOODRIVER ENERGY LL | 1125425060107700 | 6482 | ROBINSON:6657180000 | 0.00 | 482.56 |
| 1111 | 473205 | 06/30/25 | 28548 | WOODRIVER ENERGY LL | 1125426000107700 | 6482 | TILLMAN:0463080000 | 0.00 | 2,017.31 |
| 1111 | 473205 | 06/30/25 | 28548 | WOODRIVER ENERGY LL | 1125420690107700 | 6482 | FACILITIES:58114800 | 0.00 | 196.27 |
| 1111 | 473205 | 06/30/25 | 28548 | WOODRIVER ENERGY LL | 1125426020107700 | 6482 | WESTCHESTR:45980800 | 0.00 | 428.17 |
| TOTAL CHECK | | | | | | | | 0.00 | 9,360.13 |
| 1111 | 473206 | 06/30/25 | 28311 | ZIPCARE TRANSPORTAT | 1125550681107800 | 6341 | STUD CAB APR 2025 | 0.00 | 20,497.40 |
| 1111 | 473207 | 06/30/25 | 27647 | ZOOM VIDEO COMMUNIC | 1122121050108000 | 6412 | EDUCATION ANNUAL CH | 0.00 | 6,797.56 |
| 1111 | 473207 | 06/30/25 | 27647 | ZOOM VIDEO COMMUNIC | 1122123000108000 | 6412 | EDUCATION ANNUAL CH | 0.00 | 2,467.00 |
| 1111 | 473207 | 06/30/25 | 27647 | ZOOM VIDEO COMMUNIC | 1122123025108000 | 6412 | EDUCATION ANNUAL CH | 0.00 | 2,688.00 |
| 1111 | 473207 | 06/30/25 | 27647 | ZOOM VIDEO COMMUNIC | 1122125000108000 | 6412 | EDUCATION ANNUAL CH | 0.00 | 2,369.00 |
| 1111 | 473207 | 06/30/25 | 27647 | ZOOM VIDEO COMMUNIC | 1122125020108000 | 6412 | EDUCATION ANNUAL CH | 0.00 | 2,335.00 |

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FUND - 11 - OPERATIONAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|------------------|-------|-----------------------|-----------|---------------|
| 1111 | 473207 | 06/30/25 | 27647 | ZOOM VIDEO COMMUNIC | 1122125060108000 | 6412 | EDUCATION ANNUAL CH | 0.00 | 1,869.00 |
| 1111 | 473207 | 06/30/25 | 27647 | ZOOM VIDEO COMMUNIC | 1122126000108000 | 6412 | EDUCATION ANNUAL CH | 0.00 | 1,904.00 |
| 1111 | 473207 | 06/30/25 | 27647 | ZOOM VIDEO COMMUNIC | 1122126020108000 | 6412 | EDUCATION ANNUAL CH | 0.00 | 2,369.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 22,798.56 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 15,142,068.96 |
| TOTAL FUND | | | | | | | | 0.00 | 15,142,068.96 |

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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 | 472199 | 04/04/25 | 17672 | KAEMMERLEN PARTS & | 1525620840108400 | 6332 | MISC. REPAIRS/PARTS | 0.00 | 512.50 |
| 1111 | 472221 | 04/04/25 | 17564 | SELECT MARKETING & | 1525620840108400 | 6411 | ICE MACHINE PARTS A | 0.00 | 249.74 |
| 1111 | 472221 | 04/04/25 | 17564 | SELECT MARKETING & | 1525620840108400 | 6411 | ICE MACHINE PARTS A | 0.00 | 105.53 |
| TOTAL CHECK | | | | | | | | 0.00 | 355.27 |
| 1111 | 472242 | 04/11/25 | 17099 | CHARTWELLS INC | 1525620840108400 | 6391 | MAR25:CONTRACTED FO | 0.00 | 137,144.20 |
| 1111 | 472251 | 04/11/25 | 29224 | ERIC ROEHL | 1500000800108000 | 5151 | LUNCH REFUND-KAMRAN | 0.00 | 186.85 |
| 1111 | 472252 | 04/11/25 | 29231 | ERIN VONDER BRUEGGE | 1500000800108000 | 5151 | LUNCH REFUND-CHARLI | 0.00 | 25.90 |
| 1111 | 472252 | 04/11/25 | 29231 | ERIN VONDER BRUEGGE | 1500000800108000 | 5151 | LUNCH REFUND-JOHN V | 0.00 | 15.30 |
| TOTAL CHECK | | | | | | | | 0.00 | 41.20 |
| 1111 | 472352 | 04/18/25 | 29243 | NANCY WALKER | 1500000800108000 | 5151 | LUNCH REFUND-JERMIA | 0.00 | 49.70 |
| 1111 | 472537 | 05/02/25 | 17612 | FORD HOTEL SUPPLY C | 1525620840108400 | 6411 | REACH IN FREEZER.49 | 0.00 | 3,466.77 |
| 1111 | 472537 | 05/02/25 | 17612 | FORD HOTEL SUPPLY C | 1525620840108400 | 6411 | DISPLAY MERCHANDISE | 0.00 | 3,689.95 |
| 1111 | 472537 | 05/02/25 | 17612 | FORD HOTEL SUPPLY C | 1525620840108400 | 6411 | DELIVERY & SET IN P | 0.00 | 152.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 7,309.22 |
| 1111 | 472632 | 05/09/25 | 29255 | JILLIAN HIND | 1500000800108000 | 5151 | LUNCH REFUND-JILLIA | 0.00 | 28.85 |
| 1111 | 472640 | 05/09/25 | 22190 | MARMIC FIRE AND SAF | 1525620840108400 | 6332 | DIST: HOOD SUPPRESS | 0.00 | 695.39 |
| 1111 | 472702 | 05/16/25 | 17099 | CHARTWELLS INC | 1525620840108400 | 6391 | APR25:CONTRACTED FO | 0.00 | 196,043.13 |
| 1111 | 472791 | 05/23/25 | 22190 | MARMIC FIRE AND SAF | 1525620840108400 | 6332 | DIST: HOOD SUPPRESS | 0.00 | 409.87 |
| 1111 | 472867 | 05/30/25 | 29270 | ERIN KREWET | 1500000800108000 | 5151 | LUNCH REFUND-THOMAS | 0.00 | 119.45 |
| 1111 | 472867 | 05/30/25 | 29270 | ERIN KREWET | 1500000800108000 | 5151 | LUNCH REFUND-THOMAS | 0.00 | 200.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 319.45 |
| 1111 | 472888 | 05/30/25 | 29260 | MEGHAN CAMPBELL | 1500000800108000 | 5151 | LUNCH REFUND-JORDAN | 0.00 | 5.10 |
| 1111 | 472888 | 05/30/25 | 29260 | MEGHAN CAMPBELL | 1500000800108000 | 5151 | LUNCH REFUND-CHARLI | 0.00 | 24.95 |
| TOTAL CHECK | | | | | | | | 0.00 | 30.05 |
| 1111 | 472986 | 06/14/25 | 17099 | CHARTWELLS INC | 1525620840108400 | 6391 | MAY25:CONTRACTED FO | 0.00 | 117,983.10 |
| 1111 | 472998 | 06/14/25 | 17612 | FORD HOTEL SUPPLY C | 1525620840108400 | 6411 | VARIOUS EXHAUST FAN | 0.00 | 622.26 |
| 1111 | 472998 | 06/14/25 | 17612 | FORD HOTEL SUPPLY C | 1525620840108400 | 6411 | MILK COOLER. CONTIN | 0.00 | 4,540.09 |
| TOTAL CHECK | | | | | | | | 0.00 | 5,162.35 |
| 1111 | 473068 | 06/20/25 | 29087 | HEARTLAND SCHOOL SO | 1525620840108400 | 6412 | SOFTWARE UPGRADE- 8 | 0.00 | 7,662.00 |
| 1111 | 473068 | 06/20/25 | 29087 | HEARTLAND SCHOOL SO | 1525620840108400 | 6391 | INSTALLATION & TRAI | 0.00 | 5,646.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 13,308.00 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 479,579.13 |
| TOTAL FUND | | | | | | | | 0.00 | 479,579.13 |

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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 | 472180 | 04/04/25 | 29208 | ACTION BASED LEARNI | 1614116000108000 | 6411 | CARDIO KIDS BOOMERB | 0.00 | 2,340.00 |
| 1111 | 472180 | 04/04/25 | 29208 | ACTION BASED LEARNI | 1614116000108000 | 6411 | SHIPPING | 0.00 | 287.15 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,627.15 |
| 1111 | 472181 | 04/04/25 | 020390 | RIDDELL ALL AMERICA | 1614111050108000 | 6411 | DECAL | 0.00 | 490.00 |
| 1111 | 472181 | 04/04/25 | 020390 | RIDDELL ALL AMERICA | 1614111050108000 | 6411 | SWEATBAND | 0.00 | 79.90 |
| 1111 | 472181 | 04/04/25 | 020390 | RIDDELL ALL AMERICA | 1614111050108000 | 6411 | NAMEPLATE | 0.00 | 178.60 |
| 1111 | 472181 | 04/04/25 | 020390 | RIDDELL ALL AMERICA | 1614111050108000 | 6411 | NUMBER SYSTEM | 0.00 | 21.45 |
| 1111 | 472181 | 04/04/25 | 020390 | RIDDELL ALL AMERICA | 1614111050108000 | 6411 | SHIPPING | 0.00 | 48.45 |
| TOTAL CHECK | | | | | | | | 0.00 | 818.40 |
| 1111 | 472183 | 04/04/25 | 021620 | APPLE COMPUTER INC | 1614111050108000 | 6412 | 13-INCH MACBOOK AIR | 0.00 | 1,798.00 |
| 1111 | 472183 | 04/04/25 | 021620 | APPLE COMPUTER INC | 1614111050108000 | 6412 | 4-YEAR APPLE CARE+ F | 0.00 | 478.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,276.00 |
| 1111 | 472197 | 04/04/25 | 23404 | JUNIOR TOURS | 1614111050108000 | 6391 | NYC TRIP FOR FASHIO | 0.00 | 13,000.00 |
| 1111 | 472200 | 04/04/25 | 27398 | KAP 7 INTERNATIONAL | 1614111050108000 | 6411 | CONFORT, RED | 0.00 | 1,246.00 |
| 1111 | 472200 | 04/04/25 | 27398 | KAP 7 INTERNATIONAL | 1614111050108000 | 6411 | SHIPPING | 0.00 | 25.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,271.00 |
| 1111 | 472203 | 04/04/25 | 29204 | LEE NEWSPAPER SUBSC | 1614111050108000 | 6391 | NEWSPAPER DELIVERY | 0.00 | 271.15 |
| 1111 | 472209 | 04/04/25 | 28964 | MOTOR CONTROL SPECI | 1625420820108200 | 6332 | TROUBLESHOOT MAIN C | 0.00 | 313.80 |
| 1111 | 472209 | 04/04/25 | 28964 | MOTOR CONTROL SPECI | 1625420820108200 | 6332 | MOTOR CONTROLLER # | 0.00 | 2,158.00 |
| 1111 | 472209 | 04/04/25 | 28964 | MOTOR CONTROL SPECI | 1625420820108200 | 6332 | FREIGHT | 0.00 | 117.57 |
| 1111 | 472209 | 04/04/25 | 28964 | MOTOR CONTROL SPECI | 1625420820108200 | 6332 | FACTORY CERTIFIED D | 0.00 | 450.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,039.37 |
| 1111 | 472212 | 04/04/25 | 28735 | NEW EARTH FARM LLC | 1614117500104990 | 6339 | KECC COMPOSTING SER | 0.00 | 80.00 |
| 1111 | 472225 | 04/04/25 | 25855 | TOTAL ORGANICS RECY | 1614115000108000 | 6339 | COMPOSTING SERVICES | 0.00 | 198.27 |
| 1111 | 472227 | 04/04/25 | 014270 | U.S.GAMES/DIV. OF B | 1614116000108000 | 6411 | FREIGHT AND SHIPPIN | 0.00 | 76.44 |
| 1111 | 472228 | 04/04/25 | 24505 | VEX ROBOTICS INC. | 1614116000108000 | 6411 | CONNECTOR PIN PACK | 0.00 | 223.02 |
| 1111 | 472228 | 04/04/25 | 24505 | VEX ROBOTICS INC. | 1614116000108000 | 6411 | PLASTIC SHAFT BASE | 0.00 | 55.74 |
| 1111 | 472228 | 04/04/25 | 24505 | VEX ROBOTICS INC. | 1614116000108000 | 6411 | BASIC MOTION ACCESS | 0.00 | 32.55 |
| 1111 | 472228 | 04/04/25 | 24505 | VEX ROBOTICS INC. | 1614116000108000 | 6411 | SHAFT ADD-ON KIT | 0.00 | 24.78 |
| 1111 | 472228 | 04/04/25 | 24505 | VEX ROBOTICS INC. | 1614116000108000 | 6411 | RUBBER SHAF COLLAR | 0.00 | 15.38 |
| 1111 | 472228 | 04/04/25 | 24505 | VEX ROBOTICS INC. | 1614116000108000 | 6411 | STANDOFF BASE PACK | 0.00 | 6.99 |
| 1111 | 472228 | 04/04/25 | 24505 | VEX ROBOTICS INC. | 1614116000108000 | 6411 | TURNTABLE BASE PACK | 0.00 | 11.98 |
| 1111 | 472228 | 04/04/25 | 24505 | VEX ROBOTICS INC. | 1614116000108000 | 6411 | PULLEY BASE PACK (B | 0.00 | 34.95 |
| 1111 | 472228 | 04/04/25 | 24505 | VEX ROBOTICS INC. | 1614116000108000 | 6411 | SHIPPING | 0.00 | 26.08 |
| TOTAL CHECK | | | | | | | | 0.00 | 431.47 |
| 1111 | 472231 | 04/04/25 | 21294 | WESTPORT POOLS | 1625420820108200 | 6411 | POOL CHEMICALS AT K | 0.00 | 2,775.02 |
| 1111 | 472231 | 04/04/25 | 21294 | WESTPORT POOLS | 1625420820108000 | 6332 | NATATORIUM SERVICE | 0.00 | 450.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,225.02 |
| 1111 | 472233 | 04/04/25 | 16581 | WOODARD CLEANING & | 1625420820108000 | 6332 | WATER RESTORATION S | 0.00 | 6,440.78 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 1111 | 472236 | 04/11/25 | 29150 | ABBIE STEILING | 1614111050101800 | 6391 | MUSIC LESSONS FOR A | 0.00 | 105.00 |
| 1111 | 472237 | 04/11/25 | 020390 | RIDDELL ALL AMERICA | 1614111050101800 | 6332 | RECONDITIONING OF F | 0.00 | 11,767.55 |
| 1111 | 472237 | 04/11/25 | 020390 | RIDDELL ALL AMERICA | 1614111050108000 | 6411 | DECALS FOR HELMETS | 0.00 | 627.75 |
| 1111 | 472237 | 04/11/25 | 020390 | RIDDELL ALL AMERICA | 1614111050108000 | 6411 | SHIPPING | 0.00 | 41.34 |
| TOTAL CHECK | | | | | | | | 0.00 | 12,436.64 |
| 1111 | 472242 | 04/11/25 | 17099 | CHARTWELLS INC | 1614110800108000 | 6411 | 02501897:REFRESHMEN | 0.00 | 912.75 |
| 1111 | 472242 | 04/11/25 | 17099 | CHARTWELLS INC | 1614117500104990 | 6411 | 02502569:KAC SNACKS | 0.00 | 2,746.20 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,658.95 |
| 1111 | 472243 | 04/11/25 | 22314 | CHRISTOPHER BECKMAN | 1625420681106810 | 6391 | SECURITY 03/29/25 K | 0.00 | 100.00 |
| 1111 | 472244 | 04/11/25 | 002860 | CITY OF KIRKWOOD | 1625420681106810 | 6481 | KHS ELECTRIC | 0.00 | 10,283.26 |
| 1111 | 472244 | 04/11/25 | 002860 | CITY OF KIRKWOOD | 1625420681106810 | 6335 | KHS WATER | 0.00 | 1,121.64 |
| TOTAL CHECK | | | | | | | | 0.00 | 11,404.90 |
| 1111 | 472248 | 04/11/25 | 28581 | DAVID W ELLIOTT | 1625420681106810 | 6391 | SECURITY 03/26/25 U | 0.00 | 100.00 |
| 1111 | 472248 | 04/11/25 | 28581 | DAVID W ELLIOTT | 1625420681106810 | 6391 | SECURITY 03/23/25 U | 0.00 | 100.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 200.00 |
| 1111 | 472253 | 04/11/25 | 24566 | FARIGA DRAYTON | 1614111050101800 | 6391 | MUSIC LESSONS FOR A | 0.00 | 135.00 |
| 1111 | 472253 | 04/11/25 | 24566 | FARIGA DRAYTON | 1614111050101800 | 6391 | MUSIC LESSONS FOR J | 0.00 | 135.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 270.00 |
| 1111 | 472254 | 04/11/25 | 26822 | FORREST KING | 1614111050108000 | 6391 | PREVENTATIVE MAINT | 0.00 | 230.00 |
| 1111 | 472259 | 04/11/25 | 24504 | HUSKEY TRAILWAYS | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 6,251.00 |
| 1111 | 472263 | 04/11/25 | 26350 | JEREMY JOHNSON | 1625420681106810 | 6391 | SECURITY 03/20/25 U | 0.00 | 100.00 |
| 1111 | 472263 | 04/11/25 | 26350 | JEREMY JOHNSON | 1625420681106810 | 6391 | SECURITY 04/06/25 U | 0.00 | 100.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 200.00 |
| 1111 | 472264 | 04/11/25 | 20758 | JOSEPH KAMINSKY | 1614111050101800 | 6391 | MUSIC LESSONS FOR Z | 0.00 | 384.00 |
| 1111 | 472265 | 04/11/25 | 24473 | JOSEPH VESELSKY | 1625420681106810 | 6391 | SECURITY 04/09/25 K | 0.00 | 200.00 |
| 1111 | 472266 | 04/11/25 | 28884 | JOSHUA CASE / CASE | 1614111050108000 | 6411 | WIRELESS MICROPHONE | 0.00 | 350.00 |
| 1111 | 472269 | 04/11/25 | 29225 | LACI HANSARD | 1614111050108000 | 6411 | REFUND FOR TEXTBOOK | 0.00 | 15.00 |
| 1111 | 472277 | 04/11/25 | 019370 | NASSP | 1614111050108000 | 6371 | MEMBERSHIP NHS AFFI | 0.00 | 385.00 |
| 1111 | 472285 | 04/11/25 | 19202 | ST. LOUIS COUNTY DE | 1625420681106810 | 6391 | 05/25-05/26:POOL PE | 0.00 | 354.00 |
| 1111 | 472287 | 04/11/25 | 13992 | STEPHEN GUYER | 1625420681106810 | 6391 | SECURITY 04/09/25 U | 0.00 | 100.00 |
| 1111 | 472291 | 04/11/25 | 25855 | TOTAL ORGANICS RECY | 1614115000108000 | 6339 | COMPOSTING SERVICES | 0.00 | 198.28 |
| 1111 | 472320 | 04/18/25 | 27513 | ANDREW MELTON | 1614111050108000 | 6391 | SECURITY FOR CRU DA | 0.00 | 375.00 |
| 1111 | 472321 | 04/18/25 | 28141 | ATHLETICO MANAGEMEN | 1614111050108000 | 6391 | ADDITIONAL ATHLETIC | 0.00 | 100.00 |

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|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| 1111 | 472325 | 04/18/25 | 030370 | BSN SPORTS, LLC | 1614111050108000 | 6411 | HATS WHITE/RED PERF | 0.00 | 643.50 |
| 1111 | 472325 | 04/18/25 | 030370 | BSN SPORTS, LLC | 1614111050108000 | 6411 | SHIPPING | 0.00 | 33.85 |
| 1111 | 472325 | 04/18/25 | 030370 | BSN SPORTS, LLC | 1614111050108000 | 6411 | JACKET BLACK TEAM M | 0.00 | 348.00 |
| 1111 | 472325 | 04/18/25 | 030370 | BSN SPORTS, LLC | 1614111050108000 | 6411 | JACKET BLACK TEAM M | 0.00 | 3,000.00 |
| 1111 | 472325 | 04/18/25 | 030370 | BSN SPORTS, LLC | 1614111050108000 | 6411 | SOCKS WHT/BLK CLASS | 0.00 | 345.60 |
| 1111 | 472325 | 04/18/25 | 030370 | BSN SPORTS, LLC | 1614111050108000 | 6411 | SOCK RED/WHT CLASSI | 0.00 | 345.60 |
| 1111 | 472325 | 04/18/25 | 030370 | BSN SPORTS, LLC | 1614111050108000 | 6411 | SOCK BLK/RED CLASSI | 0.00 | 172.80 |
| 1111 | 472325 | 04/18/25 | 030370 | BSN SPORTS, LLC | 1614111050108000 | 6411 | PANT BLACK TEAM MIL | 0.00 | 59.00 |
| 1111 | 472325 | 04/18/25 | 030370 | BSN SPORTS, LLC | 1614111050108000 | 6411 | PANT BLACK WOMENS T | 0.00 | 177.00 |
| 1111 | 472325 | 04/18/25 | 030370 | BSN SPORTS, LLC | 1614111050108000 | 6411 | JERSEY BLACK PARK V | 0.00 | 675.00 |
| 1111 | 472325 | 04/18/25 | 030370 | BSN SPORTS, LLC | 1614111050108000 | 6411 | JERSEY UNIV RED/PAR | 0.00 | 962.50 |
| 1111 | 472325 | 04/18/25 | 030370 | BSN SPORTS, LLC | 1614111050108000 | 6411 | TEE LADIES B DRY CO | 0.00 | 343.75 |
| 1111 | 472325 | 04/18/25 | 030370 | BSN SPORTS, LLC | 1614111050108000 | 6411 | SHIPPING | 0.00 | 196.85 |
| 1111 | 472325 | 04/18/25 | 030370 | BSN SPORTS, LLC | 1614111050108000 | 6411 | TEE BLACK TEAM LEGE | 0.00 | 1,035.00 |
| 1111 | 472325 | 04/18/25 | 030370 | BSN SPORTS, LLC | 1614111050108000 | 6411 | SHIPPING | 0.00 | 39.88 |
| 1111 | 472325 | 04/18/25 | 030370 | BSN SPORTS, LLC | 1614111050108000 | 6411 | BACKPACKS, POLOS & | 0.00 | 315.10 |
| 1111 | 472325 | 04/18/25 | 030370 | BSN SPORTS, LLC | 1614111050108000 | 6411 | TACKLE WHEEL | 0.00 | 910.00 |
| 1111 | 472325 | 04/18/25 | 030370 | BSN SPORTS, LLC | 1614111050108000 | 6411 | SHIPPING | 0.00 | 88.55 |
| 1111 | 472325 | 04/18/25 | 030370 | BSN SPORTS, LLC | 1614111050108000 | 6411 | GLOVE ACGREGOR INFI | 0.00 | 240.00 |
| 1111 | 472325 | 04/18/25 | 030370 | BSN SPORTS, LLC | 1614111050108000 | 6411 | SHIPPING | 0.00 | 17.85 |
| TOTAL CHECK | | | | | | | | 0.00 | 9,949.83 |
| 1111 | 472328 | 04/18/25 | 20100 | CENTRAL MECHANICAL | 1625420820108000 | 6332 | REPLACE INSULATION | 0.00 | 4,150.00 |
| 1111 | 472331 | 04/18/25 | 22314 | CHRISTOPHER BECKMAN | 1625420681106810 | 6391 | SECURITY 04/11/25 K | 0.00 | 200.00 |
| 1111 | 472331 | 04/18/25 | 22314 | CHRISTOPHER BECKMAN | 1625420681106810 | 6391 | SECURITY 04/12/25 K | 0.00 | 250.00 |
| 1111 | 472331 | 04/18/25 | 22314 | CHRISTOPHER BECKMAN | 1614111050108000 | 6391 | SECURITY FOR CRU DA | 0.00 | 375.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 825.00 |
| 1111 | 472339 | 04/18/25 | 11309 | HERITAGE FESTIVALS/ | 1614111050108000 | 6391 | ORCHESTRA TRIP 3/27 | 0.00 | 1,500.00 |
| 1111 | 472344 | 04/18/25 | 26350 | JEREMY JOHNSON | 1614111050108000 | 6391 | SECURITY FOR CRU DA | 0.00 | 325.00 |
| 1111 | 472347 | 04/18/25 | 26126 | LOGO DADDY GRAPHICS | 1614116000108000 | 6411 | SHIRTS FOR MUSICAL. | 0.00 | 1,800.00 |
| 1111 | 472347 | 04/18/25 | 26126 | LOGO DADDY GRAPHICS | 1614113000108000 | 6411 | RED GILDAN 50/50 T- | 0.00 | 180.00 |
| 1111 | 472347 | 04/18/25 | 26126 | LOGO DADDY GRAPHICS | 1614113000108000 | 6411 | RED GILDAN 50/50 T- | 0.00 | 72.00 |
| 1111 | 472347 | 04/18/25 | 26126 | LOGO DADDY GRAPHICS | 1614113000108000 | 6411 | RED GILDAN 50/50 T- | 0.00 | 48.00 |
| 1111 | 472347 | 04/18/25 | 26126 | LOGO DADDY GRAPHICS | 1614113000108000 | 6411 | SCREENPRINTING CHAR | 0.00 | 14.50 |
| 1111 | 472347 | 04/18/25 | 26126 | LOGO DADDY GRAPHICS | 1614113000108000 | 6411 | SCREEN SETUP FEE | 0.00 | 20.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,134.50 |
| 1111 | 472349 | 04/18/25 | 007880 | METROPOLITAN-ST LOU | 1625420681106810 | 6335 | KHS SEWER | 0.00 | 983.12 |
| 1111 | 472359 | 04/18/25 | 28547 | REVELATIONS PRODUCT | 1614111050108000 | 6411 | SWEATSHIRTS FOR STA | 0.00 | 629.00 |
| 1111 | 472368 | 04/18/25 | 000632 | ST. LOUIS SPORTSWEA | 1614113000108000 | 6411 | YOUTH LARGE RED CRE | 0.00 | 51.00 |
| 1111 | 472368 | 04/18/25 | 000632 | ST. LOUIS SPORTSWEA | 1614113000108000 | 6411 | YOUTH XL RED CREWNE | 0.00 | 102.00 |
| 1111 | 472368 | 04/18/25 | 000632 | ST. LOUIS SPORTSWEA | 1614113000108000 | 6411 | SMALL RED CREWNECK | 0.00 | 102.00 |
| 1111 | 472368 | 04/18/25 | 000632 | ST. LOUIS SPORTSWEA | 1614113000108000 | 6411 | MEDIUM RED CREWNECK | 0.00 | 119.00 |
| 1111 | 472368 | 04/18/25 | 000632 | ST. LOUIS SPORTSWEA | 1614113000108000 | 6411 | LARGE RED CREWNECK | 0.00 | 68.00 |
| 1111 | 472368 | 04/18/25 | 000632 | ST. LOUIS SPORTSWEA | 1614113000108000 | 6411 | X LARGE RED CREWNEC | 0.00 | 51.00 |

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|-------------|----------|----------|--------|---------------------|------------------|-------|----------------------|-----------|----------|
| 1111 | 472368 | 04/18/25 | 000632 | ST. LOUIS SPORTSWEA | 1614113000108000 | 6411 | YOUTH LARGE BLACK S | 0.00 | 72.00 |
| 1111 | 472368 | 04/18/25 | 000632 | ST. LOUIS SPORTSWEA | 1614113000108000 | 6411 | YOUTH XL BLACK SOFT | 0.00 | 72.00 |
| 1111 | 472368 | 04/18/25 | 000632 | ST. LOUIS SPORTSWEA | 1614113000108000 | 6411 | SMALL BLACK SOFTSTY | 0.00 | 176.00 |
| 1111 | 472368 | 04/18/25 | 000632 | ST. LOUIS SPORTSWEA | 1614113000108000 | 6411 | MEDIUM BLACK SOFTSTY | 0.00 | 192.00 |
| 1111 | 472368 | 04/18/25 | 000632 | ST. LOUIS SPORTSWEA | 1614113000108000 | 6411 | LARGE BLACK SOFTSTY | 0.00 | 72.00 |
| 1111 | 472368 | 04/18/25 | 000632 | ST. LOUIS SPORTSWEA | 1614113000108000 | 6411 | X LARGE BLACK SOFTS | 0.00 | 48.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,125.00 |
| 1111 | 472370 | 04/18/25 | 13992 | STEPHEN GUYER | 1625420681106810 | 6391 | SECURITY 04/13/25 U | 0.00 | 100.00 |
| 1111 | 472370 | 04/18/25 | 13992 | STEPHEN GUYER | 1614111050108000 | 6391 | SECURITY FOR CRU DA | 0.00 | 400.00 |
| 1111 | 472370 | 04/18/25 | 13992 | STEPHEN GUYER | 1614111050108000 | 6391 | SECURITY FOR CRU DA | 0.00 | 400.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 900.00 |
| 1111 | 472377 | 04/18/25 | 025010 | WEBSTER-KIRKWOOD TI | 1614111050108000 | 6411 | AD FOR SPRING ARTS | 0.00 | 240.00 |
| 1111 | 472379 | 04/18/25 | 022840 | WEST MUSIC COMPANY | 1614116000108000 | 6411 | WEST MUSIC RT-WEST1 | 0.00 | 5,742.20 |
| 1111 | 472381 | 04/18/25 | 16581 | WOODARD CLEANING & | 1625420820108000 | 6332 | WATER REMEDIATION S | 0.00 | 6,372.86 |
| 1111 | 472382 | 04/18/25 | 28682 | XPRESSMYSELF.COM LL | 1614113000108000 | 6411 | WATERHOG LOGO INLAY | 0.00 | -59.56 |
| 1111 | 472382 | 04/18/25 | 28682 | XPRESSMYSELF.COM LL | 1614113000108000 | 6411 | SUPERSGRAPE XPRESSI | 0.00 | -13.22 |
| 1111 | 472382 | 04/18/25 | 28682 | XPRESSMYSELF.COM LL | 1614113000108000 | 6411 | WATERHOG LOGO INLAY | 0.00 | 1,191.20 |
| 1111 | 472382 | 04/18/25 | 28682 | XPRESSMYSELF.COM LL | 1614113000108000 | 6411 | SUPERSGRAPE XPRESSI | 0.00 | 264.35 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,382.77 |
| 1111 | 472393 | 04/25/25 | 22314 | CHRISTOPHER BECKMAN | 1625420681106810 | 6391 | SECURITY 04/22/25 J | 0.00 | 100.00 |
| 1111 | 472395 | 04/25/25 | 000431 | CLEAN THE UNIFORM C | 1614110820108200 | 6391 | MAT CLEANING, GYM A | 0.00 | 196.96 |
| 1111 | 472395 | 04/25/25 | 000431 | CLEAN THE UNIFORM C | 1614110820108200 | 6391 | MAT CLEANING, GYM A | 0.00 | 196.96 |
| TOTAL CHECK | | | | | | | | 0.00 | 393.92 |
| 1111 | 472404 | 04/25/25 | 21214 | GARY BALDRIDGE | 1625420681106810 | 6391 | SECURITY 04/16/25 U | 0.00 | 100.00 |
| 1111 | 472404 | 04/25/25 | 21214 | GARY BALDRIDGE | 1625420681106810 | 6391 | SECURITY 04/16/25 U | 0.00 | -100.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 0.00 |
| 1111 | 472412 | 04/25/25 | 16476 | WAGNER PORTRAIT GRO | 1614111050108000 | 6411 | SENIOR PHOTO SHOOTS | 0.00 | 142.86 |
| 1111 | 472412 | 04/25/25 | 16476 | WAGNER PORTRAIT GRO | 1614111050108000 | 6411 | SENIOR PHOTO SHOOTS | 0.00 | 857.14 |
| 1111 | 472412 | 04/25/25 | 16476 | WAGNER PORTRAIT GRO | 1614111050108000 | 6411 | SENIOR PHOTO SHOOTS | 0.00 | 171.43 |
| 1111 | 472412 | 04/25/25 | 16476 | WAGNER PORTRAIT GRO | 1614111050108000 | 6411 | SENIOR PHOTO SHOOTS | 0.00 | 571.43 |
| 1111 | 472412 | 04/25/25 | 16476 | WAGNER PORTRAIT GRO | 1614111050108000 | 6411 | SENIOR PHOTO SHOOTS | 0.00 | 171.43 |
| 1111 | 472412 | 04/25/25 | 16476 | WAGNER PORTRAIT GRO | 1614111050108000 | 6411 | SENIOR PHOTO SHOOTS | 0.00 | 57.14 |
| 1111 | 472412 | 04/25/25 | 16476 | WAGNER PORTRAIT GRO | 1614111050108000 | 6411 | SENIOR PHOTO SHOOTS | 0.00 | 28.57 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,000.00 |
| 1111 | 472414 | 04/25/25 | 24473 | JOSEPH VESELSKY | 1625420681106810 | 6391 | SECURITY 04/21/25 J | 0.00 | 100.00 |
| 1111 | 472416 | 04/25/25 | 29244 | JULIE KRISTINE THOM | 1614113025108000 | 6391 | GUEST ARTIST WORKIN | 0.00 | 75.00 |
| 1111 | 472417 | 04/25/25 | 27398 | KAP 7 INTERNATIONAL | 1614111050108000 | 6411 | SUIT, MENS WATER PO | 0.00 | 585.00 |
| 1111 | 472417 | 04/25/25 | 27398 | KAP 7 INTERNATIONAL | 1614111050108000 | 6411 | SHIPPING | 0.00 | 25.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 610.00 |

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|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| 1111 | 472420 | 04/25/25 | 27451 | KPFF INC | 1625420820108000 | 6391 | CONDITION ASSESSMEN | 0.00 | 6,000.00 |
| 1111 | 472422 | 04/25/25 | 26126 | LOGO DADDY GRAPHICS | 1614113000108000 | 6411 | BLACK GILDAN T-SHIR | 0.00 | 10.00 |
| 1111 | 472422 | 04/25/25 | 26126 | LOGO DADDY GRAPHICS | 1614113000108000 | 6411 | SCREEN SETUP FEES | 0.00 | 40.00 |
| 1111 | 472422 | 04/25/25 | 26126 | LOGO DADDY GRAPHICS | 1614113000108000 | 6411 | BLACK GILDAN T-SHIR | 0.00 | 70.00 |
| 1111 | 472422 | 04/25/25 | 26126 | LOGO DADDY GRAPHICS | 1614113000108000 | 6411 | BLACK GILDAN T-SHIR | 0.00 | 70.00 |
| 1111 | 472422 | 04/25/25 | 26126 | LOGO DADDY GRAPHICS | 1614113000108000 | 6411 | BLACK GILDAN T-SHIR | 0.00 | 80.00 |
| 1111 | 472422 | 04/25/25 | 26126 | LOGO DADDY GRAPHICS | 1614113000108000 | 6411 | BLACK GILDAN T-SHIR | 0.00 | 50.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 320.00 |
| 1111 | 472427 | 04/25/25 | 10632 | MID-AMERICAN COACHE | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 1,625.00 |
| 1111 | 472433 | 04/25/25 | 28774 | NATHAN WILSON | 1625420681106810 | 6391 | SECURITY 04/19/25 K | 0.00 | 250.00 |
| 1111 | 472445 | 04/25/25 | 000632 | ST. LOUIS SPORTSWEA | 1614111050108000 | 6411 | HOODIES FOR THE STA | 0.00 | 903.00 |
| 1111 | 472445 | 04/25/25 | 000632 | ST. LOUIS SPORTSWEA | 1614111050108000 | 6411 | HOODIES | 0.00 | 23.00 |
| 1111 | 472445 | 04/25/25 | 000632 | ST. LOUIS SPORTSWEA | 1614111050108000 | 6411 | HOODIES | 0.00 | 25.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 951.00 |
| 1111 | 472451 | 04/25/25 | 27454 | THE NOVEL NEIGHBOR | 1614116020108000 | 6411 | BOOK ORDERS FROM AU | 0.00 | 324.00 |
| 1111 | 472451 | 04/25/25 | 27454 | THE NOVEL NEIGHBOR | 1614115060108000 | 6411 | BIG BROTHER PEANUT | 0.00 | 32.00 |
| 1111 | 472451 | 04/25/25 | 27454 | THE NOVEL NEIGHBOR | 1614115060108000 | 6411 | HAPPY BIRTHDAY, CUP | 0.00 | 32.00 |
| 1111 | 472451 | 04/25/25 | 27454 | THE NOVEL NEIGHBOR | 1614115060108000 | 6411 | PEANUT BUTTER & CUP | 0.00 | 64.00 |
| 1111 | 472451 | 04/25/25 | 27454 | THE NOVEL NEIGHBOR | 1614115060108000 | 6411 | PEANUT BUTTER'S FIR | 0.00 | 20.00 |
| 1111 | 472451 | 04/25/25 | 27454 | THE NOVEL NEIGHBOR | 1614115060108000 | 6411 | SCARDEY SNACKS | 0.00 | 32.00 |
| 1111 | 472451 | 04/25/25 | 27454 | THE NOVEL NEIGHBOR | 1614115060108000 | 6411 | SNACK ATTACK | 0.00 | 64.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 568.00 |
| 1111 | 472452 | 04/25/25 | 21667 | MOVING MINDS/GOPHER | 1614113025108000 | 6411 | COMBO COURT PICKLEB | 0.00 | 406.43 |
| 1111 | 472452 | 04/25/25 | 21667 | MOVING MINDS/GOPHER | 1614113025108000 | 6411 | SHIPPING | 0.00 | 18.53 |
| TOTAL CHECK | | | | | | | | 0.00 | 424.96 |
| 1111 | 472455 | 04/25/25 | 23555 | TREETOP PRODUCTS IN | 1614113025108000 | 6411 | 6 FOOT OUTDOOR BENC | 0.00 | 549.00 |
| 1111 | 472455 | 04/25/25 | 23555 | TREETOP PRODUCTS IN | 1614113025108000 | 6411 | SHIPPING | 0.00 | 152.04 |
| TOTAL CHECK | | | | | | | | 0.00 | 701.04 |
| 1111 | 472460 | 04/25/25 | 29228 | WEB 4 HALF LLC/USUM | 1614113000108000 | 6411 | 58 INCH RED/WHITE G | 0.00 | 1,516.25 |
| 1111 | 472460 | 04/25/25 | 29228 | WEB 4 HALF LLC/USUM | 1614113000108000 | 6411 | SHIPPING | 0.00 | 154.74 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,670.99 |
| 1111 | 472465 | 04/25/25 | 28548 | WOODRIVER ENERGY LL | 1625420681106810 | 6482 | KHS:2140868010 | 0.00 | 188.28 |
| 1111 | 472500 | 05/02/25 | 13752 | ALL VOLLEYBALL INC | 1614111050108000 | 6411 | SHIPPING | 0.00 | 450.00 |
| 1111 | 472500 | 05/02/25 | 13752 | ALL VOLLEYBALL INC | 1614111050108000 | 6411 | ATTACK TOTAL VOLLEY | 0.00 | 3,959.10 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,409.10 |
| 1111 | 472505 | 05/02/25 | 27513 | ANDREW MELTON | 1614111050108000 | 6391 | SECURITY FOR APPLAU | 0.00 | 375.00 |
| 1111 | 472508 | 05/02/25 | 26543 | ARCH ENGRAVING | 1614111050108000 | 6411 | PLAQUES NOT TO EXCE | 0.00 | 268.00 |
| 1111 | 472514 | 05/02/25 | 030370 | BSN SPORTS, LLC | 1614111050108000 | 6411 | POLO UNIV RED DRY U | 0.00 | 1,880.00 |
| 1111 | 472514 | 05/02/25 | 030370 | BSN SPORTS, LLC | 1614111050108000 | 6411 | SHIPPING | 0.00 | 88.85 |

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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 | 472514 | 05/02/25 | 030370 | BSN SPORTS, LLC | 1614111050108000 | 6411 | PANT, BLACK THERMA | 0.00 | 1,845.00 |
| TOTAL | CHECK | | | | | | | 0.00 | 3,813.85 |
| 1111 | 472521 | 05/02/25 | 22314 | CHRISTOPHER BECKMAN | 1625420681106810 | 6391 | SECURITY 04/30/25 K | 0.00 | 150.00 |
| 1111 | 472521 | 05/02/25 | 22314 | CHRISTOPHER BECKMAN | 1625420681106810 | 6391 | SECURITY 04/29/25 J | 0.00 | 100.00 |
| 1111 | 472521 | 05/02/25 | 22314 | CHRISTOPHER BECKMAN | 1625420681106810 | 6391 | SECURITY 04/26/25 U | 0.00 | 100.00 |
| 1111 | 472521 | 05/02/25 | 22314 | CHRISTOPHER BECKMAN | 1625420681106810 | 6391 | SECURITY 04/27/25 U | 0.00 | 225.00 |
| TOTAL | CHECK | | | | | | | 0.00 | 575.00 |
| 1111 | 472529 | 05/02/25 | 28581 | DAVID W ELLIOTT | 1614111050108000 | 6391 | SECURITY FOR APPLAU | 0.00 | 400.00 |
| 1111 | 472529 | 05/02/25 | 28581 | DAVID W ELLIOTT | 1614111050108000 | 6391 | SECURITY FOR APPLAU | 0.00 | 300.00 |
| 1111 | 472529 | 05/02/25 | 28581 | DAVID W ELLIOTT | 1625420681106810 | 6391 | SECURITY 04/23/25 U | 0.00 | 100.00 |
| TOTAL | CHECK | | | | | | | 0.00 | 800.00 |
| 1111 | 472530 | 05/02/25 | 15516 | DENNIS WIGGE | 1614111050108000 | 6391 | SECURITY FOR APPLAU | 0.00 | 375.00 |
| 1111 | 472531 | 05/02/25 | 004290 | BLICK ART MATERIALS | 1614111050108000 | 6411 | PORTFOLIO BLICK STU | 0.00 | 129.71 |
| 1111 | 472538 | 05/02/25 | 26822 | FORREST KING | 1614111050108000 | 6391 | PREVENTATIVE MAINTEN | 0.00 | 230.00 |
| 1111 | 472549 | 05/02/25 | 28884 | JOSHUA CASE / CASE | 1614111050108000 | 6411 | RECORDING FESTIVAL | 0.00 | 300.00 |
| 1111 | 472550 | 05/02/25 | 20660 | JUNIOR ACHIEVEMENT | 1614115060108000 | 6411 | CURRICULUM AND ENTR | 0.00 | 1,395.00 |
| 1111 | 472550 | 05/02/25 | 20660 | JUNIOR ACHIEVEMENT | 1614115060108000 | 6411 | SHIPPING FEE | 0.00 | 75.00 |
| TOTAL | CHECK | | | | | | | 0.00 | 1,470.00 |
| 1111 | 472553 | 05/02/25 | 20550 | KIRKWOOD TRADING CO | 1614115000108000 | 6411 | NEXT LEVEL CVC SOFT | 0.00 | 243.00 |
| 1111 | 472563 | 05/02/25 | 28774 | NATHAN WILSON | 1614111050108000 | 6391 | SECURITY FOR APPLAU | 0.00 | 425.00 |
| 1111 | 472568 | 05/02/25 | 009750 | BOTTLING GRP, LLC/PE | 1614117500104990 | 6411 | FOUNTAIN SODA SUPPL | 0.00 | 1,657.56 |
| 1111 | 472569 | 05/02/25 | 29203 | PREMIER POLYSTEEL | 1614111050108000 | 6411 | MEMORIAL BENCH (6') | 0.00 | 1,372.00 |
| 1111 | 472569 | 05/02/25 | 29203 | PREMIER POLYSTEEL | 1614111050108000 | 6411 | FREIGHT COST: SHIP | 0.00 | 379.00 |
| TOTAL | CHECK | | | | | | | 0.00 | 1,751.00 |
| 1111 | 472577 | 05/02/25 | 18741 | SAM'S CLUB | 1614110800108000 | 6411 | KSDNOW FOOD SUPPLIE | 0.00 | 536.48 |
| 1111 | 472577 | 05/02/25 | 18741 | SAM'S CLUB | 1614111050108000 | 6411 | REFRESHMENTS AND WA | 0.00 | 369.96 |
| 1111 | 472577 | 05/02/25 | 18741 | SAM'S CLUB | 1614111050108000 | 6411 | SUPPLIES FOR COFFEE | 0.00 | 298.44 |
| 1111 | 472577 | 05/02/25 | 18741 | SAM'S CLUB | 1614111050108000 | 6411 | SUPPLIES FOR COFFEE | 0.00 | 6.98 |
| 1111 | 472577 | 05/02/25 | 18741 | SAM'S CLUB | 1614111050108000 | 6411 | SUPPLIES FOR THE CO | 0.00 | 471.94 |
| TOTAL | CHECK | | | | | | | 0.00 | 1,683.80 |
| 1111 | 472588 | 05/02/25 | 29249 | UA SUNSET HILLS LLC | 1614115060108000 | 6391 | ADMISSION, LUNCH, S | 0.00 | 2,854.99 |
| 1111 | 472593 | 05/02/25 | 21294 | WESTPORT POOLS | 1625420820108200 | 6411 | POOL CHEMICALS AT K | 0.00 | 1,809.79 |
| 1111 | 472596 | 05/09/25 | 25185 | ANTHONY STEMMLER | 1614111050108000 | 6391 | PROM 4/26/25 | 0.00 | 200.00 |
| 1111 | 472598 | 05/09/25 | 27198 | ASSURED CONSTRUCTIO | 1614116000108000 | 6391 | THEATER SOUND- ONE | 0.00 | 1,000.00 |
| 1111 | 472598 | 05/09/25 | 27198 | ASSURED CONSTRUCTIO | 1614116000108000 | 6391 | SOUND RENTAL- WIREL | 0.00 | 350.00 |
| 1111 | 472598 | 05/09/25 | 27198 | ASSURED CONSTRUCTIO | 1614116000108000 | 6391 | THEATER LIGHTING 1 | 0.00 | 500.00 |

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FUND - 16 - STUDENT ACTIVITY FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| TOTAL CHECK | | | | | | | | 0.00 | 1,850.00 |
| 1111 | 472603 | 05/09/25 | 21274 | BRIAN JUNDT | 1625420681106810 | 6391 | SECURITY 05/04/25 V | 0.00 | 100.00 |
| 1111 | 472615 | 05/09/25 | 28649 | COURTNEY FORD | 1614111050108000 | 6343 | TRAVEL REIMBURSEMEN | 0.00 | 48.34 |
| 1111 | 472618 | 05/09/25 | 28962 | DAVID MUEHL | 1614111050108000 | 6391 | PROM 4/26/25 | 0.00 | 200.00 |
| 1111 | 472620 | 05/09/25 | 28581 | DAVID W ELLIOTT | 1614111050108000 | 6391 | SECURITY FOR DALE C | 0.00 | 275.00 |
| 1111 | 472620 | 05/09/25 | 28581 | DAVID W ELLIOTT | 1625420681106810 | 6391 | SECURITY 05/06/25 J | 0.00 | 100.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 375.00 |
| 1111 | 472621 | 05/09/25 | 15516 | DENNIS WIGGE | 1625420681106810 | 6391 | SECURITY 05/06/25 K | 0.00 | 200.00 |
| 1111 | 472621 | 05/09/25 | 15516 | DENNIS WIGGE | 1614111050108000 | 6391 | SECURITY FOR APPLAU | 0.00 | 375.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 575.00 |
| 1111 | 472622 | 05/09/25 | 29137 | DOUGLAS ROBERT BREN | 1614111050108000 | 6391 | SECURITY FOR APPLAU | 0.00 | 400.00 |
| 1111 | 472625 | 05/09/25 | 28982 | GREGORY PATRICK BUR | 1614111050108000 | 6391 | PROM 4/26/25 | 0.00 | 200.00 |
| 1111 | 472625 | 05/09/25 | 28982 | GREGORY PATRICK BUR | 1614111050108000 | 6391 | SECURITY FOR APPLAU | 0.00 | 375.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 575.00 |
| 1111 | 472626 | 05/09/25 | 16476 | WAGNER PORTRAIT GRO | 1614111050108000 | 6411 | SENIOR SPRING BANNE | 0.00 | 795.00 |
| 1111 | 472631 | 05/09/25 | 15005 | JACKIE TABERS | 1614111050108000 | 6391 | SECURITY FOR APPLAU | 0.00 | 375.00 |
| 1111 | 472633 | 05/09/25 | 28743 | JOSTEN INC | 1614111050108000 | 6391 | PRINTING FO REGULAR | 0.00 | 2,400.00 |
| 1111 | 472642 | 05/09/25 | 28693 | MICHAEL JOSEPH JENN | 1614111050108000 | 6391 | SECURITY FOR APPLAU | 0.00 | 325.00 |
| 1111 | 472647 | 05/09/25 | 28735 | NEW EARTH FARM LLC | 1614117500104990 | 6339 | KECC COMPOSTING SER | 0.00 | 80.00 |
| 1111 | 472654 | 05/09/25 | 15771 | S & R SPORTS,INC | 1614111050108000 | 6411 | CAP, DEWPCC WATER P | 0.00 | 840.00 |
| 1111 | 472656 | 05/09/25 | 14572 | SCHOLASTIC BOOK FAI | 1614116000108000 | 6411 | BOOKS FROM SPRING B | 0.00 | 1,936.79 |
| 1111 | 472660 | 05/09/25 | 28619 | SHIREE YEGGINS | 1614111050108000 | 6343 | TRAVEL REIMBURSEMEN | 0.00 | 50.22 |
| 1111 | 472664 | 05/09/25 | 27881 | STEVEN SCHUBERT | 1614111050108000 | 6391 | SECURITY FOR DALE C | 0.00 | 275.00 |
| 1111 | 472667 | 05/09/25 | 10660 | TKO DJS INC | 1614111050108000 | 6391 | TJ FOR PROM 4/26/25 | 0.00 | 1,349.00 |
| 1111 | 472668 | 05/09/25 | 25855 | TOTAL ORGANICS RECY | 1614115000108000 | 6339 | COMPOSTING SERVICES | 0.00 | 198.27 |
| 1111 | 472671 | 05/09/25 | 28549 | UNIVERSAL CHEERLEAD | 1614111050108000 | 6391 | REGISTRATION FEES | 0.00 | 1,540.00 |
| 1111 | 472671 | 05/09/25 | 28549 | UNIVERSAL CHEERLEAD | 1614111050108000 | 6391 | REGISTRATION FEES | 0.00 | 11,034.00 |
| 1111 | 472671 | 05/09/25 | 28549 | UNIVERSAL CHEERLEAD | 1614111050108000 | 6391 | REGISTRATION FEES | 0.00 | 770.00 |
| 1111 | 472671 | 05/09/25 | 28549 | UNIVERSAL CHEERLEAD | 1614111050108000 | 6391 | REGISTRATION FEES | 0.00 | 9,496.00 |
| 1111 | 472671 | 05/09/25 | 28549 | UNIVERSAL CHEERLEAD | 1614111050108000 | 6391 | REGISTRATION FEES | 0.00 | 770.00 |
| 1111 | 472671 | 05/09/25 | 28549 | UNIVERSAL CHEERLEAD | 1614111050108000 | 6391 | REGISTRATION FEES | 0.00 | 3,478.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 27,088.00 |

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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 | 472694 | 05/16/25 | 29118 | ADAM ANELLO | 1614111050108000 | 6391 | MUSIC LESSONS, 60 M | 0.00 | 130.00 |
| 1111 | 472702 | 05/16/25 | 17099 | CHARTWELLS INC | 1614111050108000 | 6411 | 02502486:BEVERAGES& | 0.00 | 422.80 |
| 1111 | 472702 | 05/16/25 | 17099 | CHARTWELLS INC | 1614111050108000 | 6411 | 02502487:BEVERAGES& | 0.00 | 378.00 |
| 1111 | 472702 | 05/16/25 | 17099 | CHARTWELLS INC | 1614117500104990 | 6411 | 02502569:KAC SNACKS | 0.00 | 4,359.42 |
| TOTAL CHECK | | | | | | | | 0.00 | 5,160.22 |
| 1111 | 472704 | 05/16/25 | 002860 | CITY OF KIRKWOOD | 1625420681106810 | 6481 | KHS ELECTRIC | 0.00 | 12,985.48 |
| 1111 | 472704 | 05/16/25 | 002860 | CITY OF KIRKWOOD | 1625420681106810 | 6335 | KHS WATER | 0.00 | 1,066.66 |
| TOTAL CHECK | | | | | | | | 0.00 | 14,052.14 |
| 1111 | 472711 | 05/16/25 | 15516 | DENNIS WIGGE | 1625420681106810 | 6391 | SECURITY 05/12/25 J | 0.00 | 100.00 |
| 1111 | 472711 | 05/16/25 | 15516 | DENNIS WIGGE | 1625420681106810 | 6391 | SECURITY 05/08/25 J | 0.00 | 100.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 200.00 |
| 1111 | 472713 | 05/16/25 | 24566 | FARIGA DRAYTON | 1614111050101800 | 6391 | MUSIC LESSONS FOR A | 0.00 | 210.00 |
| 1111 | 472713 | 05/16/25 | 24566 | FARIGA DRAYTON | 1614111050101800 | 6391 | MUSIC LESSONS FOR J | 0.00 | 165.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 375.00 |
| 1111 | 472715 | 05/16/25 | 21214 | GARY BALDRIDGE | 1614111050108000 | 6391 | SECURITY FOR THE LO | 0.00 | 150.00 |
| 1111 | 472716 | 05/16/25 | 27335 | GORDON FOOD SERVICE | 1614117500104990 | 6411 | KECC SCHOOL WIDE PI | 0.00 | 1,075.92 |
| 1111 | 472716 | 05/16/25 | 27335 | GORDON FOOD SERVICE | 1614117500104990 | 6411 | KECC SCHOOL WIDE PI | 0.00 | 98.72 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,174.64 |
| 1111 | 472718 | 05/16/25 | 28971 | JB CONCESSIONS LLC | 1614111050108000 | 6411 | SNOW CONE TRUCK NOT | 0.00 | 94.39 |
| 1111 | 472720 | 05/16/25 | 26068 | KEVIN BENNETT | 1614113000108000 | 6391 | REFEREE FOR 2 NIPHE | 0.00 | 80.00 |
| 1111 | 472727 | 05/16/25 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 468.09 |
| 1111 | 472727 | 05/16/25 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 315.63 |
| 1111 | 472727 | 05/16/25 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 181.89 |
| 1111 | 472727 | 05/16/25 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 189.47 |
| 1111 | 472727 | 05/16/25 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 193.03 |
| 1111 | 472727 | 05/16/25 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 189.47 |
| 1111 | 472727 | 05/16/25 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 315.18 |
| 1111 | 472727 | 05/16/25 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 178.32 |
| 1111 | 472727 | 05/16/25 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 89.16 |
| 1111 | 472727 | 05/16/25 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 173.86 |
| 1111 | 472727 | 05/16/25 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 89.16 |
| 1111 | 472727 | 05/16/25 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 234.05 |
| 1111 | 472727 | 05/16/25 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 190.80 |
| 1111 | 472727 | 05/16/25 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 145.78 |
| 1111 | 472727 | 05/16/25 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 334.35 |
| 1111 | 472727 | 05/16/25 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 167.18 |
| 1111 | 472727 | 05/16/25 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 178.32 |
| 1111 | 472727 | 05/16/25 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 509.10 |
| 1111 | 472727 | 05/16/25 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 95.85 |
| 1111 | 472727 | 05/16/25 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 215.32 |
| 1111 | 472727 | 05/16/25 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 197.04 |
| 1111 | 472727 | 05/16/25 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 190.36 |
| 1111 | 472727 | 05/16/25 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 164.95 |

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|-----------|----------|----------|--------|-------------------|------------------|-------|---------------------|-----------|--------|
| 1111 | 472727 | 05/16/25 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 141.32 |
| 1111 | 472727 | 05/16/25 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 159.60 |
| 1111 | 472727 | 05/16/25 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 190.80 |
| 1111 | 472727 | 05/16/25 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 156.03 |
| 1111 | 472727 | 05/16/25 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 168.51 |
| 1111 | 472727 | 05/16/25 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 178.32 |
| 1111 | 472727 | 05/16/25 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 155.14 |
| 1111 | 472727 | 05/16/25 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 230.48 |
| 1111 | 472727 | 05/16/25 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 156.03 |
| 1111 | 472727 | 05/16/25 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 222.90 |
| 1111 | 472727 | 05/16/25 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 222.90 |
| 1111 | 472727 | 05/16/25 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 137.31 |
| 1111 | 472727 | 05/16/25 | 011370 | FIRST STUDENT INC | 1625516020108000 | 6342 | 2 LG CONV. BUSES ON | 0.00 | 361.99 |
| 1111 | 472727 | 05/16/25 | 011370 | FIRST STUDENT INC | 1625516020108000 | 6342 | 1 LG CONV. BUS ON A | 0.00 | 167.18 |
| 1111 | 472727 | 05/16/25 | 011370 | FIRST STUDENT INC | 1625515000108000 | 6342 | 2 BUSES TO THE STL | 0.00 | 367.79 |
| 1111 | 472727 | 05/16/25 | 011370 | FIRST STUDENT INC | 1625515000108000 | 6342 | .5 HRS TRAVEL TIME | 0.00 | 44.58 |
| 1111 | 472727 | 05/16/25 | 011370 | FIRST STUDENT INC | 1625515020108000 | 6342 | 1 BUS FOR 4/5/24 TO | 0.00 | 174.75 |
| 1111 | 472727 | 05/16/25 | 011370 | FIRST STUDENT INC | 1625516020108000 | 6342 | 2 LARGE FULL SIZE C | 0.00 | 751.17 |
| 1111 | 472727 | 05/16/25 | 011370 | FIRST STUDENT INC | 1625516000108000 | 6342 | 2 BUSES FOR 2ND GRA | 0.00 | 358.87 |
| 1111 | 472727 | 05/16/25 | 011370 | FIRST STUDENT INC | 1625513025108000 | 6342 | 4/10/24 - 1 BUS TO | 0.00 | 147.11 |
| 1111 | 472727 | 05/16/25 | 011370 | FIRST STUDENT INC | 1625516000108000 | 6342 | 2 BUSES FOR 4TH GRA | 0.00 | 540.31 |
| 1111 | 472727 | 05/16/25 | 011370 | FIRST STUDENT INC | 1625516000108000 | 6342 | 2 BUSES FOR 5TH GRA | 0.00 | 519.80 |
| 1111 | 472727 | 05/16/25 | 011370 | FIRST STUDENT INC | 1625515000108000 | 6342 | 3 BUSES TO TAKE MUS | 0.00 | 477.01 |
| 1111 | 472727 | 05/16/25 | 011370 | FIRST STUDENT INC | 1625515000108000 | 6342 | 5 BUSES TO TRANSPOR | 0.00 | 575.08 |
| 1111 | 472727 | 05/16/25 | 011370 | FIRST STUDENT INC | 1625515020108000 | 6342 | 2 BUSES ON 4/18/24 | 0.00 | 461.85 |
| 1111 | 472727 | 05/16/25 | 011370 | FIRST STUDENT INC | 1625516020108000 | 6342 | 2 LG CONVENTIONAL B | 0.00 | 386.51 |
| 1111 | 472727 | 05/16/25 | 011370 | FIRST STUDENT INC | 1625513025108000 | 6342 | 4/23/24 - 1 BUS TO | 0.00 | 189.47 |
| 1111 | 472727 | 05/16/25 | 011370 | FIRST STUDENT INC | 1625513025108000 | 6342 | 4/24/24 - 1 BUS TO | 0.00 | 197.04 |
| 1111 | 472727 | 05/16/25 | 011370 | FIRST STUDENT INC | 1625515060108000 | 6342 | CHARTER TRIP 007318 | 0.00 | 89.16 |
| 1111 | 472727 | 05/16/25 | 011370 | FIRST STUDENT INC | 1625515000108000 | 6342 | 2 BUSES TO MISSOURI | 0.00 | 273.98 |
| 1111 | 472727 | 05/16/25 | 011370 | FIRST STUDENT INC | 1625515000108000 | 6342 | .5 HRS TRAVEL TIME | 0.00 | 45.66 |
| 1111 | 472727 | 05/16/25 | 011370 | FIRST STUDENT INC | 1625515020108000 | 6342 | 1 BUS ON 4/24/24 BA | 0.00 | 89.16 |
| 1111 | 472727 | 05/16/25 | 011370 | FIRST STUDENT INC | 1625513025108000 | 6342 | 4/24/24: 2 BUSES TO | 0.00 | 390.08 |
| 1111 | 472727 | 05/16/25 | 011370 | FIRST STUDENT INC | 1625513025108000 | 6342 | 4/25/24: 2 BUSES TO | 0.00 | 361.10 |
| 1111 | 472727 | 05/16/25 | 011370 | FIRST STUDENT INC | 1625513025108000 | 6342 | 4/25/24 - 1 BUS TO | 0.00 | 167.18 |
| 1111 | 472727 | 05/16/25 | 011370 | FIRST STUDENT INC | 1625515020108000 | 6342 | 2 BUSES TO STL ZOO | 0.00 | 396.76 |
| 1111 | 472727 | 05/16/25 | 011370 | FIRST STUDENT INC | 1625515000108000 | 6342 | 2 BUSES FOR 1ST GRA | 0.00 | 505.09 |
| 1111 | 472727 | 05/16/25 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 170.74 |
| 1111 | 472727 | 05/16/25 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 204.18 |
| 1111 | 472727 | 05/16/25 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 152.91 |
| 1111 | 472727 | 05/16/25 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 375.81 |
| 1111 | 472727 | 05/16/25 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 379.82 |
| 1111 | 472727 | 05/16/25 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 423.51 |
| 1111 | 472727 | 05/16/25 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 413.26 |
| 1111 | 472727 | 05/16/25 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 170.30 |
| 1111 | 472727 | 05/16/25 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 197.04 |
| 1111 | 472727 | 05/16/25 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 191.69 |
| 1111 | 472727 | 05/16/25 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 209.53 |
| 1111 | 472727 | 05/16/25 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 100.31 |
| 1111 | 472727 | 05/16/25 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 434.66 |
| 1111 | 472727 | 05/16/25 | 011370 | FIRST STUDENT INC | 1625515000108000 | 6342 | 2 BUSES TO THE ST. | 0.00 | 427.55 |
| 1111 | 472727 | 05/16/25 | 011370 | FIRST STUDENT INC | 1625515000108000 | 6342 | .5 HRS TRAVEL TIME | 0.00 | 45.00 |

SELECTION CRITERIA: transact.trans_date between '20250401' and '20250630'
 ACCOUNTING PERIOD: 2/26

FUND - 16 - STUDENT ACTIVITY FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|-------------------|------------------|-------|----------------------|-----------|----------|
| 1111 | 472727 | 05/16/25 | 011370 | FIRST STUDENT INC | 1625513025108000 | 6342 | 5/3/24 - 1 BUS TO T | 0.00 | 197.04 |
| 1111 | 472727 | 05/16/25 | 011370 | FIRST STUDENT INC | 1625513025108000 | 6342 | 5/7/24 - 1 BUS TO P | 0.00 | 278.63 |
| 1111 | 472727 | 05/16/25 | 011370 | FIRST STUDENT INC | 1625516000108000 | 6342 | 1 BUS FOR KDG FIELD | 0.00 | 267.48 |
| 1111 | 472727 | 05/16/25 | 011370 | FIRST STUDENT INC | 1625516020108000 | 6342 | 3 LARGE CONVENTIONAL | 0.00 | 668.25 |
| 1111 | 472727 | 05/16/25 | 011370 | FIRST STUDENT INC | 1625515000108000 | 6342 | 2 BUSES TO CRESTWOO | 0.00 | 254.87 |
| 1111 | 472727 | 05/16/25 | 011370 | FIRST STUDENT INC | 1625515000108000 | 6342 | .5 HRS TRAVEL TIME | 0.00 | 42.48 |
| 1111 | 472727 | 05/16/25 | 011370 | FIRST STUDENT INC | 1625515000108000 | 6342 | 2 BUSES TO POWDER V | 0.00 | 305.43 |
| 1111 | 472727 | 05/16/25 | 011370 | FIRST STUDENT INC | 1625515000108000 | 6342 | .5 HRS TRAVEL TIME | 0.00 | 43.63 |
| 1111 | 472727 | 05/16/25 | 011370 | FIRST STUDENT INC | 1625515020108000 | 6342 | 1 BUS ON 5/13/24 TO | 0.00 | 234.05 |
| 1111 | 472727 | 05/16/25 | 011370 | FIRST STUDENT INC | 1625515000108000 | 6342 | 2 BUSES FOR 5TH GRA | 0.00 | 506.43 |
| 1111 | 472727 | 05/16/25 | 011370 | FIRST STUDENT INC | 1625515020108000 | 6342 | 1 BUS - FIELD TRIP | 0.00 | 181.89 |
| 1111 | 472727 | 05/16/25 | 011370 | FIRST STUDENT INC | 1625516000108000 | 6342 | 1 BUS FOR KDG FIELD | 0.00 | 255.44 |
| 1111 | 472727 | 05/16/25 | 011370 | FIRST STUDENT INC | 1625515000108000 | 6342 | 1 BUS FOR 5TH GRADE | 0.00 | 130.17 |
| 1111 | 472727 | 05/16/25 | 011370 | FIRST STUDENT INC | 1625515000108000 | 6342 | 1 BUS TO BRING 5TH | 0.00 | 150.23 |
| 1111 | 472727 | 05/16/25 | 011370 | FIRST STUDENT INC | 1625515020108000 | 6342 | 1 BUS FIELD TRIP TO | 0.00 | 178.32 |
| 1111 | 472727 | 05/16/25 | 011370 | FIRST STUDENT INC | 1625515000108000 | 6342 | 2 BUSES TO NKMS, 11 | 0.00 | 244.89 |
| 1111 | 472727 | 05/16/25 | 011370 | FIRST STUDENT INC | 1625515000108000 | 6342 | .5 HRS TRAVEL TIME | 0.00 | 44.88 |
| 1111 | 472727 | 05/16/25 | 011370 | FIRST STUDENT INC | 1625515000108000 | 6342 | SMALL BUS/VAN TO NI | 0.00 | 108.47 |
| 1111 | 472727 | 05/16/25 | 011370 | FIRST STUDENT INC | 1625515000108000 | 6342 | .5 HRS TRAVEL TIME | 0.00 | 21.70 |
| 1111 | 472727 | 05/16/25 | 011370 | FIRST STUDENT INC | 1625515000108000 | 6342 | 2 BUSES TO THE CITY | 0.00 | 512.67 |
| 1111 | 472727 | 05/16/25 | 011370 | FIRST STUDENT INC | 1625515000108000 | 6342 | .5 HRS TRAVEL TIME | 0.00 | 44.58 |
| 1111 | 472727 | 05/16/25 | 011370 | FIRST STUDENT INC | 1625513000108000 | 6342 | 5/17/24 - 4 BUSES T | 0.00 | 993.69 |
| 1111 | 472727 | 05/16/25 | 011370 | FIRST STUDENT INC | 1625513000108000 | 6342 | 5/17/24 - 4 BUSES T | 0.00 | 713.28 |
| 1111 | 472727 | 05/16/25 | 011370 | FIRST STUDENT INC | 1625515020108000 | 6342 | 2 BUSES ON 5/17/24 | 0.00 | 553.68 |
| 1111 | 472727 | 05/16/25 | 011370 | FIRST STUDENT INC | 1625516020108000 | 6342 | 2 LG CONVENTIONAL B | 0.00 | 490.38 |
| 1111 | 472727 | 05/16/25 | 011370 | FIRST STUDENT INC | 1625516020108000 | 6342 | 3 LG CONV. BUSES 5/ | 0.00 | 629.92 |
| 1111 | 472727 | 05/16/25 | 011370 | FIRST STUDENT INC | 1625515060108000 | 6342 | 5/23/24 - 5 BUSES T | 0.00 | 266.59 |
| 1111 | 472727 | 05/16/25 | 011370 | FIRST STUDENT INC | 1625513025108000 | 6342 | 5/23/24 - 5 BUSES T | 0.00 | 1,324.47 |
| 1111 | 472727 | 05/16/25 | 011370 | FIRST STUDENT INC | 1625513025108000 | 6342 | 5/23/24 - 5 BUSES T | 0.00 | 1,143.48 |
| 1111 | 472727 | 05/16/25 | 011370 | FIRST STUDENT INC | 1625513025108000 | 6342 | 5/23/24 - 5 BUSSES | 0.00 | 757.86 |
| 1111 | 472727 | 05/16/25 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 378.93 |
| 1111 | 472727 | 05/16/25 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 89.16 |
| 1111 | 472727 | 05/16/25 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 98.07 |
| 1111 | 472727 | 05/16/25 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 167.17 |
| 1111 | 472727 | 05/16/25 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 447.14 |
| 1111 | 472727 | 05/16/25 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 275.06 |
| 1111 | 472727 | 05/16/25 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 317.86 |
| 1111 | 472727 | 05/16/25 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 178.32 |
| 1111 | 472727 | 05/16/25 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 215.32 |
| 1111 | 472727 | 05/16/25 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 178.32 |
| 1111 | 472727 | 05/16/25 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 89.16 |
| 1111 | 472727 | 05/16/25 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 170.74 |
| 1111 | 472727 | 05/16/25 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 178.32 |
| 1111 | 472727 | 05/16/25 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 189.47 |
| 1111 | 472727 | 05/16/25 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 248.76 |
| 1111 | 472727 | 05/16/25 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 144.89 |
| 1111 | 472727 | 05/16/25 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 197.04 |
| 1111 | 472727 | 05/16/25 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 248.76 |
| 1111 | 472727 | 05/16/25 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 367.79 |
| 1111 | 472727 | 05/16/25 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 386.51 |
| 1111 | 472727 | 05/16/25 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 204.18 |
| 1111 | 472727 | 05/16/25 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 135.97 |

SELECTION CRITERIA: transact.trans_date between '20250401' and '20250630'
 ACCOUNTING PERIOD: 2/26

FUND - 16 - STUDENT ACTIVITY FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 1111 | 472727 | 05/16/25 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 190.80 |
| 1111 | 472727 | 05/16/25 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 107.88 |
| 1111 | 472727 | 05/16/25 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 170.74 |
| 1111 | 472727 | 05/16/25 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 169.40 |
| 1111 | 472727 | 05/16/25 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 393.64 |
| 1111 | 472727 | 05/16/25 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 211.76 |
| 1111 | 472727 | 05/16/25 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 334.35 |
| 1111 | 472727 | 05/16/25 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 267.48 |
| 1111 | 472727 | 05/16/25 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 201.50 |
| 1111 | 472727 | 05/16/25 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 112.79 |
| 1111 | 472727 | 05/16/25 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 215.32 |
| 1111 | 472727 | 05/16/25 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 122.60 |
| 1111 | 472727 | 05/16/25 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 208.19 |
| 1111 | 472727 | 05/16/25 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 211.76 |
| 1111 | 472727 | 05/16/25 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 412.37 |
| 1111 | 472727 | 05/16/25 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 189.47 |
| 1111 | 472727 | 05/16/25 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 167.18 |
| 1111 | 472727 | 05/16/25 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 167.18 |
| 1111 | 472727 | 05/16/25 | 011370 | FIRST STUDENT INC | 1625513025108000 | 6342 | 4/1/24: 5 BUSES TO | 0.00 | 1,160.42 |
| TOTAL CHECK | | | | | | | | 0.00 | 40,527.34 |
| 1111 | 472730 | 05/16/25 | 26462 | MICHAEL RILEY | 1614113025108000 | 6391 | 5/9/25 - SECURITY F | 0.00 | 150.00 |
| 1111 | 472744 | 05/16/25 | 28550 | UNIVERSAL DANCE ASS | 1614111050108000 | 6391 | CAMP FOR POMMIES | 0.00 | 1,200.00 |
| 1111 | 472744 | 05/16/25 | 28550 | UNIVERSAL DANCE ASS | 1614111050108000 | 6391 | CAMP FOR POMMIES | 0.00 | 2,000.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,200.00 |
| 1111 | 472752 | 05/23/25 | 23564 | ANDRE'S BANQUET FAC | 1614111050108000 | 6411 | FOOD FOR HOSPITALIT | 0.00 | 3,300.00 |
| 1111 | 472752 | 05/23/25 | 23564 | ANDRE'S BANQUET FAC | 1614111050108000 | 6411 | ORCHESTRA BANQUET N | 0.00 | 2,337.46 |
| TOTAL CHECK | | | | | | | | 0.00 | 5,637.46 |
| 1111 | 472759 | 05/23/25 | 030370 | BSN SPORTS, LLC | 1614111050108000 | 6411 | SCREEN PRINT FOR NI | 0.00 | 973.50 |
| 1111 | 472759 | 05/23/25 | 030370 | BSN SPORTS, LLC | 1614111050108000 | 6411 | SWEATSHIRT CORE PUL | 0.00 | 525.00 |
| 1111 | 472759 | 05/23/25 | 030370 | BSN SPORTS, LLC | 1614111050108000 | 6411 | SWEATSHIRT CORE PUL | 0.00 | 450.00 |
| 1111 | 472759 | 05/23/25 | 030370 | BSN SPORTS, LLC | 1614111050108000 | 6411 | SHIPPING | 0.00 | 48.85 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,997.35 |
| 1111 | 472763 | 05/23/25 | 29242 | COLLEGIATE AWARDS/C | 1614111050108000 | 6411 | MEDALS AND TROPHIES | 0.00 | 824.00 |
| 1111 | 472763 | 05/23/25 | 29242 | COLLEGIATE AWARDS/C | 1614111050108000 | 6411 | MEDALS AND TROPHIES | 0.00 | 1,648.00 |
| 1111 | 472763 | 05/23/25 | 29242 | COLLEGIATE AWARDS/C | 1614111050108000 | 6411 | MEDALS AND TROPHIES | 0.00 | 1,840.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,312.00 |
| 1111 | 472781 | 05/23/25 | 20717 | JIM TAYLOR, INC | 1625420820108000 | 6332 | EMERGENCY REPAIR ON | 0.00 | 15,000.00 |
| 1111 | 472785 | 05/23/25 | 29202 | KOKOMO JOE'S FAMILY | 1614113025108000 | 6391 | 8TH GRADE EOY FIELD | 0.00 | 4,784.73 |
| 1111 | 472786 | 05/23/25 | 011370 | FIRST STUDENT INC | 1625515060108000 | 6342 | CHARTER TRIP 000810 | 0.00 | 325.43 |
| 1111 | 472786 | 05/23/25 | 011370 | FIRST STUDENT INC | 1625515060108000 | 6342 | CHARTER FROM ROBINS | 0.00 | 278.43 |
| 1111 | 472786 | 05/23/25 | 011370 | FIRST STUDENT INC | 1625515000108000 | 6342 | BUSES TO POWDER VAL | 0.00 | 308.94 |
| 1111 | 472786 | 05/23/25 | 011370 | FIRST STUDENT INC | 1625515000108000 | 6342 | .5 HRS TRAVEL TIME | 0.00 | 44.58 |
| 1111 | 472786 | 05/23/25 | 011370 | FIRST STUDENT INC | 1625515020108000 | 6342 | 2 BUSES FIELD TRIP | 0.00 | 130.17 |
| 1111 | 472786 | 05/23/25 | 011370 | FIRST STUDENT INC | 1625513025108000 | 6342 | 2/24/23 - 1 BUS TO | 0.00 | 86.78 |

POWERSCHOOL
 DATE: 08/01/2025
 TIME: 08:47:16

KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

PAGE NUMBER: 101
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20250401' and '20250630'
 ACCOUNTING PERIOD: 2/26

FUND - 16 - STUDENT ACTIVITY FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 1111 | 472786 | 05/23/25 | 011370 | FIRST STUDENT INC | 1625515020108000 | 6342 | 1 BUS ON FEB. 24, 2 | 0.00 | 92.42 |
| 1111 | 472786 | 05/23/25 | 011370 | FIRST STUDENT INC | 1625513025108000 | 6342 | 2/27 1 BUS TO UMSL | 0.00 | 230.83 |
| 1111 | 472786 | 05/23/25 | 011370 | FIRST STUDENT INC | 1625516000108000 | 6342 | 1 BUS FOR 4TH GRADE | 0.00 | 133.74 |
| 1111 | 472786 | 05/23/25 | 011370 | FIRST STUDENT INC | 1625513025108000 | 6342 | 2/15/24 - 1 BUS TO | 0.00 | 123.34 |
| 1111 | 472786 | 05/23/25 | 011370 | FIRST STUDENT INC | 1625515020108000 | 6342 | 3 BUSES ON 2/15/24 | 0.00 | 534.96 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,289.62 |
| 1111 | 472792 | 05/23/25 | 007880 | METROPOLITAN-ST LOU | 1625420681106810 | 6335 | KHS SEWER | 0.00 | 964.58 |
| 1111 | 472808 | 05/23/25 | 28550 | UNIVERSAL DANCE ASS | 1614111050108000 | 6391 | CAMP FOR POMMIES | 0.00 | 4,380.00 |
| 1111 | 472808 | 05/23/25 | 28550 | UNIVERSAL DANCE ASS | 1614111050108000 | 6391 | CAMP FOR POMMIES | 0.00 | 7,300.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 11,680.00 |
| 1111 | 472813 | 05/23/25 | 28548 | WOODRIVER ENERGY LL | 1625420681106810 | 6482 | KHS:2140868010 | 0.00 | 188.28 |
| 1111 | 472846 | 05/30/25 | 17972 | ABERDEEN GOLF CLUB | 1614111050108000 | 6391 | JV BOYS GOLF TOURNA | 0.00 | 3,250.00 |
| 1111 | 472852 | 05/30/25 | 28141 | ATHLETICO MANAGEMEN | 1614111050108000 | 6391 | ADDITIONAL ATHLETIC | 0.00 | 80.00 |
| 1111 | 472855 | 05/30/25 | 29238 | BRAINSTORM STUDIOS | 1614116020108000 | 6411 | STEM KIT: WIND TURB | 0.00 | 345.00 |
| 1111 | 472856 | 05/30/25 | 29134 | BRANNEKY & SONS MRE | 1614111050108000 | 6411 | BASEBALLS RNF PRACT | 0.00 | 825.00 |
| 1111 | 472863 | 05/30/25 | 29137 | DOUGLAS ROBERT BREN | 1614111050108000 | 6391 | SECURITY FOR NEXSTA | 0.00 | 200.00 |
| 1111 | 472870 | 05/30/25 | 29252 | G-C TRADING CO LLC | 1614111050108000 | 6411 | SENIOR BLANKETS | 0.00 | 324.00 |
| 1111 | 472871 | 05/30/25 | 26852 | GILLAN GRAPHICS | 1614111050108000 | 6411 | SHIRTS FOR D DAY NO | 0.00 | 657.00 |
| 1111 | 472872 | 05/30/25 | 16476 | WAGNER PORTRAIT GRO | 1614111050108000 | 6411 | BANNERS, SPRING NOT | 0.00 | 320.85 |
| 1111 | 472872 | 05/30/25 | 16476 | WAGNER PORTRAIT GRO | 1614111050108000 | 6411 | BANNERS, SPRING NOT | 0.00 | -320.85 |
| TOTAL CHECK | | | | | | | | 0.00 | 0.00 |
| 1111 | 472874 | 05/30/25 | 22522 | TRXC TIMING LLC | 1614111050108000 | 6391 | RACE MANAGEMENT AND | 0.00 | 1,926.00 |
| 1111 | 472878 | 05/30/25 | 26350 | JEREMY JOHNSON | 1614111050108000 | 6391 | SECURITY FOR NEXSTA | 0.00 | 700.00 |
| 1111 | 472879 | 05/30/25 | 28743 | JOSTEN INC | 1614111050108000 | 6391 | PRINTING FO REGULAR | 0.00 | 2,400.00 |
| 1111 | 472879 | 05/30/25 | 28743 | JOSTEN INC | 1614111050108000 | 6391 | PRINTING SPECIAL IS | 0.00 | 2,400.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,800.00 |
| 1111 | 472881 | 05/30/25 | 006510 | KIRKWOOD FLORIST IN | 1614111050108000 | 6411 | FLOWERS FOR PROM 4/ | 0.00 | 867.50 |
| 1111 | 472884 | 05/30/25 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 219.99 |
| 1111 | 472884 | 05/30/25 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 216.21 |
| 1111 | 472884 | 05/30/25 | 011370 | FIRST STUDENT INC | 1625515020108000 | 6342 | 1 BUS ON 4/12/23 BA | 0.00 | 86.78 |
| 1111 | 472884 | 05/30/25 | 011370 | FIRST STUDENT INC | 1625515020108000 | 6342 | 1 BUS ON 4/26/23 BA | 0.00 | 86.78 |
| 1111 | 472884 | 05/30/25 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 264.68 |
| 1111 | 472884 | 05/30/25 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 456.95 |
| 1111 | 472884 | 05/30/25 | 011370 | FIRST STUDENT INC | 1625511050101800 | 6342 | TRANSPORTATION FOR | 0.00 | 940.14 |
| 1111 | 472884 | 05/30/25 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 408.80 |
| 1111 | 472884 | 05/30/25 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 356.64 |

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

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 ACCOUNTING PERIOD: 2/26

FUND - 16 - STUDENT ACTIVITY FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| 1111 | 472884 | 05/30/25 | 011370 | FIRST STUDENT INC | 1625516020108000 | 6342 | 2 BUSES TO AND FROM | 0.00 | 302.25 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,339.22 |
| 1111 | 472886 | 05/30/25 | 26126 | LOGO DADDY GRAPHICS | 1614111050108000 | 6411 | VINYL UPDATE FOR CA | 0.00 | 100.00 |
| 1111 | 472886 | 05/30/25 | 26126 | LOGO DADDY GRAPHICS | 1614111050108000 | 6411 | VINYL UPDATE FOR SI | 0.00 | 100.00 |
| 1111 | 472886 | 05/30/25 | 26126 | LOGO DADDY GRAPHICS | 1614111050108000 | 6411 | MAX METAL SIGN FOR | 0.00 | 500.00 |
| 1111 | 472886 | 05/30/25 | 26126 | LOGO DADDY GRAPHICS | 1614111050108000 | 6411 | VINYL UPDATE FOR ST | 0.00 | 20.00 |
| 1111 | 472886 | 05/30/25 | 26126 | LOGO DADDY GRAPHICS | 1614111050108000 | 6411 | MAX METAL SIGNS WRE | 0.00 | 160.00 |
| 1111 | 472886 | 05/30/25 | 26126 | LOGO DADDY GRAPHICS | 1614111050108000 | 6411 | ARTWORK/DESIGN FEE | 0.00 | 150.00 |
| 1111 | 472886 | 05/30/25 | 26126 | LOGO DADDY GRAPHICS | 1614111050108000 | 6411 | INSTALLATION | 0.00 | 150.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,180.00 |
| 1111 | 472892 | 05/30/25 | 008410 | MSHSAA | 1614111050108000 | 6391 | SHARE OF EXPENSES F | 0.00 | 7,290.20 |
| 1111 | 472893 | 05/30/25 | 10430 | MUSIC THEATRE INTER | 1614111050108000 | 6391 | ROYALTIES AND MATER | 0.00 | 3,260.25 |
| 1111 | 472894 | 05/30/25 | 10430 | MUSIC THEATRE INTER | 1614111050108000 | 6391 | ROYALTIES AND MATER | 0.00 | 400.00 |
| 1111 | 472894 | 05/30/25 | 10430 | MUSIC THEATRE INTER | 1614111050108000 | 6391 | ROYALTIES AND MATER | 0.00 | -400.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 0.00 |
| 1111 | 472895 | 05/30/25 | 28774 | NATHAN WILSON | 1614111050108000 | 6391 | SECURITY FOR NEXSTA | 0.00 | 250.00 |
| 1111 | 472897 | 05/30/25 | 16740 | NOTTELMANN MUSIC CO | 1614113025108000 | 6391 | BAND INSTRUMENT REP | 0.00 | 1,098.85 |
| 1111 | 472905 | 05/30/25 | 18741 | SAM'S CLUB | 1614111050108000 | 6411 | SUPPLIES FOR COFFEE | 0.00 | 495.58 |
| 1111 | 472905 | 05/30/25 | 18741 | SAM'S CLUB | 1614110800108000 | 6411 | KSDNOW FOOD SUPPLIE | 0.00 | 374.28 |
| 1111 | 472905 | 05/30/25 | 18741 | SAM'S CLUB | 1614111050108000 | 6411 | DESSERTS AND WATER | 0.00 | 264.66 |
| 1111 | 472905 | 05/30/25 | 18741 | SAM'S CLUB | 1614113025108000 | 6411 | END OF YEAR TEACHER | 0.00 | 144.52 |
| 1111 | 472905 | 05/30/25 | 18741 | SAM'S CLUB | 1614111050108000 | 6411 | FOOD AND FLOWERS FO | 0.00 | 197.73 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,476.77 |
| 1111 | 472910 | 05/30/25 | 28659 | TIMOTHY MARK GODFRE | 1614111050108000 | 6391 | VIDEO PROMO | 0.00 | 775.00 |
| 1111 | 472913 | 05/30/25 | 28682 | XPRESSMYSELF.COM LL | 1614113000108000 | 6411 | SUPERSCAPE XPRESSI | 0.00 | 1,220.10 |
| 1111 | 472927 | 06/06/25 | 16476 | WAGNER PORTRAIT GRO | 1614111050108000 | 6411 | BANNERS, SPRING NOT | 0.00 | 310.00 |
| 1111 | 472931 | 06/06/25 | 29267 | KELLY JUDGE | 1614110800108000 | 6412 | REFUND FOR RETURNED | 0.00 | 175.00 |
| 1111 | 472942 | 06/06/25 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 273.92 |
| 1111 | 472942 | 06/06/25 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 364.85 |
| 1111 | 472942 | 06/06/25 | 011370 | FIRST STUDENT INC | 1625515060108000 | 6342 | 2 BUSES FOR 1ST GRA | 0.00 | 515.76 |
| 1111 | 472942 | 06/06/25 | 011370 | FIRST STUDENT INC | 1625515060108000 | 6342 | ADDITIONAL TRAVEL T | 0.00 | 55.28 |
| 1111 | 472942 | 06/06/25 | 011370 | FIRST STUDENT INC | 1625513025108000 | 6342 | 1 BUS TO PICK UP FO | 0.00 | 304.04 |
| 1111 | 472942 | 06/06/25 | 011370 | FIRST STUDENT INC | 1625513025108000 | 6342 | 1 BUS TO KHS 11/4/2 | 0.00 | 165.84 |
| 1111 | 472942 | 06/06/25 | 011370 | FIRST STUDENT INC | 1625515000108000 | 6342 | 1 BUS TO THE MAGIC | 0.00 | 138.20 |
| 1111 | 472942 | 06/06/25 | 011370 | FIRST STUDENT INC | 1625515000108000 | 6342 | .5 HRS TRAVEL TIME | 0.00 | 27.64 |
| 1111 | 472942 | 06/06/25 | 011370 | FIRST STUDENT INC | 1625515000108000 | 6342 | 1 BUS TO MADE, 5127 | 0.00 | 138.20 |
| 1111 | 472942 | 06/06/25 | 011370 | FIRST STUDENT INC | 1625515000108000 | 6342 | .5 HR TRAVEL TIME = | 0.00 | 27.64 |
| 1111 | 472942 | 06/06/25 | 011370 | FIRST STUDENT INC | 1625516020108000 | 6342 | 3 LG CONV. BUSES TO | 0.00 | 789.40 |
| 1111 | 472942 | 06/06/25 | 011370 | FIRST STUDENT INC | 1625516020108000 | 6342 | 3 BUSES TRAVEL TIME | 0.00 | 82.92 |
| 1111 | 472942 | 06/06/25 | 011370 | FIRST STUDENT INC | 1625515020108000 | 6342 | 1 BUS TRIP TO MUSEU | 0.00 | 184.08 |

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FUND - 16 - STUDENT ACTIVITY FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|--------------------|------------------|-------|---------------------|-----------|-----------|
| 1111 | 472942 | 06/06/25 | 011370 | FIRST STUDENT INC | 1625513025108000 | 6342 | 11/12/24 - 2 BUSES | 0.00 | 442.24 |
| 1111 | 472942 | 06/06/25 | 011370 | FIRST STUDENT INC | 1625515000108000 | 6342 | 1 BUS TO THE MAGIC | 0.00 | 100.61 |
| 1111 | 472942 | 06/06/25 | 011370 | FIRST STUDENT INC | 1625515000108000 | 6342 | .5 HRS TRAVEL TIME | 0.00 | 27.64 |
| 1111 | 472942 | 06/06/25 | 011370 | FIRST STUDENT INC | 1625515020108000 | 6342 | 1 BUS TRIP TO MUSEU | 0.00 | 180.77 |
| 1111 | 472942 | 06/06/25 | 011370 | FIRST STUDENT INC | 1625516020108000 | 6342 | 1 BUS TO/FROM MO BO | 0.00 | 178.55 |
| 1111 | 472942 | 06/06/25 | 011370 | FIRST STUDENT INC | 1625516020108000 | 6342 | BUS 15 MINUTES TRAV | 0.00 | 27.64 |
| 1111 | 472942 | 06/06/25 | 011370 | FIRST STUDENT INC | 1625513025108000 | 6342 | 2 BUSES TO ART MUSE | 0.00 | 520.74 |
| 1111 | 472942 | 06/06/25 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 110.56 |
| 1111 | 472942 | 06/06/25 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 284.69 |
| 1111 | 472942 | 06/06/25 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 296.85 |
| 1111 | 472942 | 06/06/25 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 1,059.72 |
| 1111 | 472942 | 06/06/25 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 773.92 |
| 1111 | 472942 | 06/06/25 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 1,596.49 |
| 1111 | 472942 | 06/06/25 | 011370 | FIRST STUDENT INC | 1625516020108000 | 6342 | 2 LG CONV. BUSES TO | 0.00 | 270.32 |
| 1111 | 472942 | 06/06/25 | 011370 | FIRST STUDENT INC | 1625516020108000 | 6342 | 2 BUSES TRAVEL TIME | 0.00 | 55.28 |
| 1111 | 472942 | 06/06/25 | 011370 | FIRST STUDENT INC | 1625515000108000 | 6342 | 2 BUSES TO TOUHILL | 0.00 | 276.40 |
| 1111 | 472942 | 06/06/25 | 011370 | FIRST STUDENT INC | 1625513000108000 | 6342 | 10/7/24 - 1 BUS - S | 0.00 | 313.44 |
| 1111 | 472942 | 06/06/25 | 011370 | FIRST STUDENT INC | 1625513000108000 | 6342 | 10/8/24 - 2 BUSES - | 0.00 | 721.40 |
| 1111 | 472942 | 06/06/25 | 011370 | FIRST STUDENT INC | 1625513000108000 | 6342 | 10/08/24 - 1 BUS - | 0.00 | 313.44 |
| 1111 | 472942 | 06/06/25 | 011370 | FIRST STUDENT INC | 1625513000108000 | 6342 | 10/09/24 - 2 BUSES | 0.00 | 663.36 |
| 1111 | 472942 | 06/06/25 | 011370 | FIRST STUDENT INC | 1625513000108000 | 6342 | 10/09/24 - 1 BUS - | 0.00 | 313.99 |
| 1111 | 472942 | 06/06/25 | 011370 | FIRST STUDENT INC | 1625513000108000 | 6342 | 10/10/24 - 2 BUSES | 0.00 | 693.21 |
| 1111 | 472942 | 06/06/25 | 011370 | FIRST STUDENT INC | 1625513000108000 | 6342 | 10/10/24 - 1 BUS - | 0.00 | 313.44 |
| 1111 | 472942 | 06/06/25 | 011370 | FIRST STUDENT INC | 1625516020108000 | 6342 | 1 BUS TO/FROM MO BO | 0.00 | 190.72 |
| 1111 | 472942 | 06/06/25 | 011370 | FIRST STUDENT INC | 1625516020108000 | 6342 | BUS TRAVEL TIME 15 | 0.00 | 27.64 |
| 1111 | 472942 | 06/06/25 | 011370 | FIRST STUDENT INC | 1625516020108000 | 6342 | 3 LG CONV. BUSES TO | 0.00 | 852.97 |
| 1111 | 472942 | 06/06/25 | 011370 | FIRST STUDENT INC | 1625516020108000 | 6342 | BUS TRAVEL TIME 15 | 0.00 | 82.92 |
| 1111 | 472942 | 06/06/25 | 011370 | FIRST STUDENT INC | 1625515060108000 | 6342 | FIELD TRIP CHARTER | 0.00 | 460.48 |
| 1111 | 472942 | 06/06/25 | 011370 | FIRST STUDENT INC | 1625513025108000 | 6342 | 5 BUSES TO LAUMEIER | 0.00 | 1,055.85 |
| 1111 | 472942 | 06/06/25 | 011370 | FIRST STUDENT INC | 1625515020108000 | 6342 | 1 BUS FIELD TRIP TO | 0.00 | 221.12 |
| 1111 | 472942 | 06/06/25 | 011370 | FIRST STUDENT INC | 1625515020108000 | 6342 | 1 BUS FOR TRIP TO E | 0.00 | 469.88 |
| 1111 | 472942 | 06/06/25 | 011370 | FIRST STUDENT INC | 1625515020108000 | 6342 | 1 BUS FOR TRIP TO M | 0.00 | 223.88 |
| 1111 | 472942 | 06/06/25 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 337.10 |
| 1111 | 472942 | 06/06/25 | 011370 | FIRST STUDENT INC | 1625515000108000 | 6342 | .5 HRS TRAVEL TIME | 0.00 | 55.28 |
| 1111 | 472942 | 06/06/25 | 011370 | FIRST STUDENT INC | 1625513000108000 | 6342 | 10/7/24 - 2 BUSES - | 0.00 | 708.69 |
| 1111 | 472942 | 06/06/25 | 011370 | FIRST STUDENT INC | 1625515060108000 | 6342 | ADDITIONAL TRAVEL T | 0.00 | 55.28 |
| 1111 | 472942 | 06/06/25 | 011370 | FIRST STUDENT INC | 1625515000108000 | 6342 | 2 BUSES TO BUSCH CO | 0.00 | 552.80 |
| 1111 | 472942 | 06/06/25 | 011370 | FIRST STUDENT INC | 1625515000108000 | 6342 | .5 HRS TRAVEL TIME | 0.00 | 55.28 |
| 1111 | 472942 | 06/06/25 | 011370 | FIRST STUDENT INC | 1625513025108000 | 6342 | 9/24/24 - 4 BUSES T | 0.00 | 884.48 |
| 1111 | 472942 | 06/06/25 | 011370 | FIRST STUDENT INC | 1625513025108000 | 6342 | 9/25/24 - 4 BUSES T | 0.00 | 884.48 |
| 1111 | 472942 | 06/06/25 | 011370 | FIRST STUDENT INC | 1625513025108000 | 6342 | 9/26/24 - 4 BUSES T | 0.00 | 884.48 |
| 1111 | 472942 | 06/06/25 | 011370 | FIRST STUDENT INC | 1625513025108000 | 6342 | 9/24/24 - 2 BUSES T | 0.00 | 709.80 |
| 1111 | 472942 | 06/06/25 | 011370 | FIRST STUDENT INC | 1625513025108000 | 6342 | 9/25/24 - 2 BUSES T | 0.00 | 685.47 |
| 1111 | 472942 | 06/06/25 | 011370 | FIRST STUDENT INC | 1625513025108000 | 6342 | 9/26/24 - 2 BUSES T | 0.00 | 718.64 |
| 1111 | 472942 | 06/06/25 | 011370 | FIRST STUDENT INC | 1625513025108000 | 6342 | 9/25/24 - 1 BUS TO | 0.00 | 276.40 |
| 1111 | 472942 | 06/06/25 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 1,096.38 |
| TOTAL | CHECK | | | | | | | 0.00 | 24,092.49 |
| 1111 | 472975 | 06/14/25 | 021620 | APPLE COMPUTER INC | 1614111050108000 | 6412 | 4-YEAR APPLECARE+ F | 0.00 | 158.00 |
| 1111 | 472975 | 06/14/25 | 021620 | APPLE COMPUTER INC | 1614111050108000 | 6412 | LOGITECH RUGGED COM | 0.00 | 219.90 |
| TOTAL | CHECK | | | | | | | 0.00 | 377.90 |

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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 | 472982 | 06/14/25 | 030370 | BSN SPORTS, LLC | 1614111050108000 | 6411 | SHIRT HELICINIA HEAV | 0.00 | 379.05 |
| 1111 | 472982 | 06/14/25 | 030370 | BSN SPORTS, LLC | 1614111050108000 | 6411 | SHIRT HELICINIA YOUT | 0.00 | 658.35 |
| 1111 | 472982 | 06/14/25 | 030370 | BSN SPORTS, LLC | 1614111050108000 | 6411 | SHIPPING | 0.00 | 39.85 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,077.25 |
| 1111 | 472986 | 06/14/25 | 17099 | CHARTWELLS INC | 1614117500104990 | 6411 | 02502569:KAC SNACKS | 0.00 | 2,671.07 |
| 1111 | 472986 | 06/14/25 | 17099 | CHARTWELLS INC | 1614111050108000 | 6411 | 02502677:DRINKS DE | 0.00 | 452.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,123.07 |
| 1111 | 472987 | 06/14/25 | 002860 | CITY OF KIRKWOOD | 1625420681106810 | 6481 | KHS ELECTRIC | 0.00 | 9,705.26 |
| 1111 | 472987 | 06/14/25 | 002860 | CITY OF KIRKWOOD | 1625420681106810 | 6335 | KHS WATER | 0.00 | 747.78 |
| TOTAL CHECK | | | | | | | | 0.00 | 10,453.04 |
| 1111 | 472990 | 06/14/25 | 000431 | CLEAN THE UNIFORM C | 1614110820108200 | 6391 | MAT CLEANING GYM AR | 0.00 | 202.87 |
| 1111 | 472990 | 06/14/25 | 000431 | CLEAN THE UNIFORM C | 1614110820108200 | 6391 | MAT CLEANING GYM AR | 0.00 | 196.96 |
| 1111 | 472990 | 06/14/25 | 000431 | CLEAN THE UNIFORM C | 1614110820108200 | 6391 | MAT CLEANING GYM AR | 0.00 | 196.96 |
| TOTAL CHECK | | | | | | | | 0.00 | 596.79 |
| 1111 | 472991 | 06/14/25 | 21438 | THE COLLEGE BOARD | 1614111050108000 | 6411 | AP TEST NOT TO EXCE | 0.00 | 84,221.00 |
| 1111 | 473000 | 06/14/25 | 16476 | WAGNER PORTRAIT GRO | 1614111050108000 | 6411 | SENIOR SPRING BANNE | 0.00 | 40.00 |
| 1111 | 473005 | 06/14/25 | 28884 | JOSHUA CASE / CASE | 1614111050108000 | 6391 | RECORDING/TECH ASSI | 0.00 | 300.00 |
| 1111 | 473011 | 06/14/25 | 011370 | FIRST STUDENT INC | 1625513025108000 | 6342 | 11/14/25 - 1 BUS TO | 0.00 | 221.12 |
| 1111 | 473011 | 06/14/25 | 011370 | FIRST STUDENT INC | 1625513000108000 | 6342 | 1/22/25 - ASA BASKE | 0.00 | 205.64 |
| 1111 | 473011 | 06/14/25 | 011370 | FIRST STUDENT INC | 1625515020108000 | 6342 | 1 BUS FOR TRIP TO S | 0.00 | 239.36 |
| 1111 | 473011 | 06/14/25 | 011370 | FIRST STUDENT INC | 1625513025108000 | 6342 | 1/23/25 - 1 BUS TO | 0.00 | 165.84 |
| 1111 | 473011 | 06/14/25 | 011370 | FIRST STUDENT INC | 1625515000108000 | 6342 | 1 BUS TO THE MAGIC | 0.00 | 175.24 |
| 1111 | 473011 | 06/14/25 | 011370 | FIRST STUDENT INC | 1625515000108000 | 6342 | .5 HRS TRAVEL TIME | 0.00 | 27.64 |
| 1111 | 473011 | 06/14/25 | 011370 | FIRST STUDENT INC | 1625515020108000 | 6342 | 1 BUS FOR TRIP TO S | 0.00 | 221.12 |
| 1111 | 473011 | 06/14/25 | 011370 | FIRST STUDENT INC | 1625513000108000 | 6342 | 1/28/25 - ASA BASKE | 0.00 | 197.35 |
| 1111 | 473011 | 06/14/25 | 011370 | FIRST STUDENT INC | 1625515000108000 | 6342 | 1 BUS TO PICK UP AT | 0.00 | 82.92 |
| 1111 | 473011 | 06/14/25 | 011370 | FIRST STUDENT INC | 1625515000108000 | 6342 | .5 HRS TRAVEL TIME | 0.00 | 27.64 |
| 1111 | 473011 | 06/14/25 | 011370 | FIRST STUDENT INC | 1625515000108000 | 6342 | 1 BUS TO THE MAGIC | 0.00 | 176.90 |
| 1111 | 473011 | 06/14/25 | 011370 | FIRST STUDENT INC | 1625515000108000 | 6342 | .5 HRS TRAVEL TIME | 0.00 | 27.64 |
| 1111 | 473011 | 06/14/25 | 011370 | FIRST STUDENT INC | 1625513025108000 | 6342 | 12/11/24 - 1BUS TO | 0.00 | 207.30 |
| 1111 | 473011 | 06/14/25 | 011370 | FIRST STUDENT INC | 1625513025108000 | 6342 | 12/11/24 - 1 BUS TO | 0.00 | 221.12 |
| 1111 | 473011 | 06/14/25 | 011370 | FIRST STUDENT INC | 1625513025108000 | 6342 | 12/12/24 - 1 BUS TO | 0.00 | 165.84 |
| 1111 | 473011 | 06/14/25 | 011370 | FIRST STUDENT INC | 1625516020108000 | 6342 | 3 LG CONV. BUSES TO | 0.00 | 400.78 |
| 1111 | 473011 | 06/14/25 | 011370 | FIRST STUDENT INC | 1625516020108000 | 6342 | TRAVEL TIME 30 MINS | 0.00 | 82.92 |
| 1111 | 473011 | 06/14/25 | 011370 | FIRST STUDENT INC | 1625515060108000 | 6342 | 1 BUS ON DEC 18 FOR | 0.00 | 82.92 |
| 1111 | 473011 | 06/14/25 | 011370 | FIRST STUDENT INC | 1625516000108000 | 6342 | 1 BUS ON DEC 18 FOR | 0.00 | 82.92 |
| 1111 | 473011 | 06/14/25 | 011370 | FIRST STUDENT INC | 1625515020108000 | 6342 | 2 BUSES-ORDER # 001 | 0.00 | 276.40 |
| 1111 | 473011 | 06/14/25 | 011370 | FIRST STUDENT INC | 1625513025108000 | 6342 | 3/13/25 - 1 BUS TO | 0.00 | 221.12 |
| 1111 | 473011 | 06/14/25 | 011370 | FIRST STUDENT INC | 1625513025108000 | 6342 | 3/13/25 - 1 BUS TO | 0.00 | 193.48 |
| 1111 | 473011 | 06/14/25 | 011370 | FIRST STUDENT INC | 1625513025108000 | 6342 | 3/13/25 - 1 BUS TO | 0.00 | 184.08 |
| 1111 | 473011 | 06/14/25 | 011370 | FIRST STUDENT INC | 1625513025108000 | 6342 | 3/12/25 - 1 BUS TO | 0.00 | 330.02 |
| 1111 | 473011 | 06/14/25 | 011370 | FIRST STUDENT INC | 1625513025108000 | 6342 | 3/12/25 - 1 BUS TO | 0.00 | 302.38 |
| 1111 | 473011 | 06/14/25 | 011370 | FIRST STUDENT INC | 1625513025108000 | 6342 | 3/10/25 - 1BUS TO S | 0.00 | 221.12 |
| 1111 | 473011 | 06/14/25 | 011370 | FIRST STUDENT INC | 1625513025108000 | 6342 | 3/11/25 - 1 BUS TO | 0.00 | 221.10 |
| 1111 | 473011 | 06/14/25 | 011370 | FIRST STUDENT INC | 1625513025108000 | 6342 | 3/11/25 - 1 BUS TO | 0.00 | 290.22 |

SELECTION CRITERIA: transact.trans_date between '20250401' and '20250630'
 ACCOUNTING PERIOD: 2/26

FUND - 16 - STUDENT ACTIVITY FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|--------------------|------------------|-------|---------------------|-----------|-----------|
| 1111 | 473011 | 06/14/25 | 011370 | FIRST STUDENT INC | 1625513025108000 | 6342 | 3/11/25 - 1 BUS TO | 0.00 | 152.02 |
| 1111 | 473011 | 06/14/25 | 011370 | FIRST STUDENT INC | 1625513025108000 | 6342 | 3/11/25 - 1 BUS TO | 0.00 | 152.02 |
| 1111 | 473011 | 06/14/25 | 011370 | FIRST STUDENT INC | 1625513025108000 | 6342 | 3/11/25 - 1 BUS TO | 0.00 | 165.84 |
| 1111 | 473011 | 06/14/25 | 011370 | FIRST STUDENT INC | 1625513025108000 | 6342 | 3/11/25- 1 BUS TO M | 0.00 | 290.22 |
| 1111 | 473011 | 06/14/25 | 011370 | FIRST STUDENT INC | 1625513025108000 | 6342 | 3/11/25- 1 BUS TO C | 0.00 | 299.62 |
| 1111 | 473011 | 06/14/25 | 011370 | FIRST STUDENT INC | 1625513000108000 | 6342 | 2/20/25 - 1 BUS TO | 0.00 | 110.56 |
| 1111 | 473011 | 06/14/25 | 011370 | FIRST STUDENT INC | 1625516020108000 | 6342 | 2 LG CONV BUSES TO/ | 0.00 | 357.66 |
| 1111 | 473011 | 06/14/25 | 011370 | FIRST STUDENT INC | 1625516020108000 | 6342 | 2 BUSES TRAVEL TIME | 0.00 | 55.28 |
| 1111 | 473011 | 06/14/25 | 011370 | FIRST STUDENT INC | 1625515000108000 | 6342 | 2 BUSES TO THE SHEL | 0.00 | 312.33 |
| 1111 | 473011 | 06/14/25 | 011370 | FIRST STUDENT INC | 1625515000108000 | 6342 | .5 HRS TRAVEL TIME | 0.00 | 55.28 |
| 1111 | 473011 | 06/14/25 | 011370 | FIRST STUDENT INC | 1625516000108000 | 6342 | 2 BUSES FOR 5TH GRA | 0.00 | 247.10 |
| 1111 | 473011 | 06/14/25 | 011370 | FIRST STUDENT INC | 1625513025108000 | 6342 | 1 BUS TO KHS 2/21/2 | 0.00 | 110.56 |
| 1111 | 473011 | 06/14/25 | 011370 | FIRST STUDENT INC | 1625513025108000 | 6342 | 2/24/25 - 1 BUS TO | 0.00 | 331.68 |
| 1111 | 473011 | 06/14/25 | 011370 | FIRST STUDENT INC | 1625513025108000 | 6342 | 2/13 - 1 BUS TO KHS | 0.00 | 165.84 |
| 1111 | 473011 | 06/14/25 | 011370 | FIRST STUDENT INC | 1625515020108000 | 6342 | 1 BUS ON 3/8/23 BAC | 0.00 | 86.78 |
| 1111 | 473011 | 06/14/25 | 011370 | FIRST STUDENT INC | 1625515020104030 | 6342 | 1 BUS MAY 8, 2023 T | 0.00 | 229.96 |
| 1111 | 473011 | 06/14/25 | 011370 | FIRST STUDENT INC | 1625515020108000 | 6342 | 1BUS ON 3/29 BACC S | 0.00 | 86.78 |
| 1111 | 473011 | 06/14/25 | 011370 | FIRST STUDENT INC | 1625515020108000 | 6342 | 2 BUSES ON MARCH 29 | 0.00 | 260.34 |
| 1111 | 473011 | 06/14/25 | 011370 | FIRST STUDENT INC | 1625515000108000 | 6342 | 1 BUS TO MADE, 5127 | 0.00 | 173.03 |
| 1111 | 473011 | 06/14/25 | 011370 | FIRST STUDENT INC | 1625515000108000 | 6342 | .5 HRS TRAVEL TIME | 0.00 | 27.64 |
| 1111 | 473011 | 06/14/25 | 011370 | FIRST STUDENT INC | 1625516020108000 | 6342 | 1LG CONV. BUS TO/FR | 0.00 | 207.30 |
| 1111 | 473011 | 06/14/25 | 011370 | FIRST STUDENT INC | 1625516020108000 | 6342 | 1LG CONV. BUS TO/FR | 0.00 | 197.90 |
| 1111 | 473011 | 06/14/25 | 011370 | FIRST STUDENT INC | 1625515000108000 | 6342 | 2 BUSES TO POWDER V | 0.00 | 449.43 |
| 1111 | 473011 | 06/14/25 | 011370 | FIRST STUDENT INC | 1625515000108000 | 6342 | .5 HRS TRAVEL TIME | 0.00 | 55.28 |
| 1111 | 473011 | 06/14/25 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | 1 BUS 4/15/25 7:45 | 0.00 | 580.44 |
| 1111 | 473011 | 06/14/25 | 011370 | FIRST STUDENT INC | 1625515020108000 | 6342 | 2 BUSES TRIP NUMBER | 0.00 | 411.28 |
| 1111 | 473011 | 06/14/25 | 011370 | FIRST STUDENT INC | 1625516000108000 | 6342 | 4 BUSES TO TRANSPOR | 0.00 | 569.38 |
| 1111 | 473011 | 06/14/25 | 011370 | FIRST STUDENT INC | 1625516000108000 | 6342 | 3 BUSES TO TAKE MUS | 0.00 | 597.02 |
| 1111 | 473011 | 06/14/25 | 011370 | FIRST STUDENT INC | 1625515000108000 | 6342 | 1 WHEELCHAIR ACCESS | 0.00 | 483.70 |
| 1111 | 473011 | 06/14/25 | 011370 | FIRST STUDENT INC | 1625515000108000 | 6342 | .5 HRS TRAVEL TIME | 0.00 | 55.28 |
| 1111 | 473011 | 06/14/25 | 011370 | FIRST STUDENT INC | 1625515000108000 | 6342 | 1 BUS TO THE ARCH, | 0.00 | 217.25 |
| 1111 | 473011 | 06/14/25 | 011370 | FIRST STUDENT INC | 1625515000108000 | 6342 | .5 HRS TRAVEL TIME | 0.00 | 27.64 |
| 1111 | 473011 | 06/14/25 | 011370 | FIRST STUDENT INC | 1625513025108000 | 6342 | 4/11/25 - 1 BUS TO | 0.00 | 308.46 |
| 1111 | 473011 | 06/14/25 | 011370 | FIRST STUDENT INC | 1625516020108000 | 6342 | 2 LG CONV BUSES TO/ | 0.00 | 463.80 |
| 1111 | 473011 | 06/14/25 | 011370 | FIRST STUDENT INC | 1625516020108000 | 6342 | TRAVEL TIME FOR 2 B | 0.00 | 55.28 |
| 1111 | 473011 | 06/14/25 | 011370 | FIRST STUDENT INC | 1625513025108000 | 6342 | 4/7/25 - 5 BUSES TO | 0.00 | 1,105.60 |
| 1111 | 473011 | 06/14/25 | 011370 | FIRST STUDENT INC | 1625515020108000 | 6342 | 1 BUS TRIP NUMBER 0 | 0.00 | 193.48 |
| 1111 | 473011 | 06/14/25 | 011370 | FIRST STUDENT INC | 1625513025108000 | 6342 | 3/13/25 - 1 BUS TO | 0.00 | 276.40 |
| 1111 | 473011 | 06/14/25 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | 1 BUS CHARTER 4/11/ | 0.00 | 178.70 |
| TOTAL CHECK | | | | | | | | 0.00 | 15,356.29 |
| 1111 | 473023 | 06/14/25 | 24179 | T.N.T. ENTERPRISES | 1614110820108200 | 6332 | GYM FLOOR - SCREEN | 0.00 | 2,120.00 |
| 1111 | 473023 | 06/14/25 | 24179 | T.N.T. ENTERPRISES | 1614110820108200 | 6332 | GYM FLOOR - SCREEN | 0.00 | 1,910.00 |
| 1111 | 473023 | 06/14/25 | 24179 | T.N.T. ENTERPRISES | 1614110820108200 | 6332 | SOUTH GYM - SCREEN | 0.00 | 1,625.00 |
| 1111 | 473023 | 06/14/25 | 24179 | T.N.T. ENTERPRISES | 1614110820108200 | 6332 | NORTH GYM - SCREEN | 0.00 | 1,775.00 |
| 1111 | 473023 | 06/14/25 | 24179 | T.N.T. ENTERPRISES | 1614110820108200 | 6332 | SOUTH GYM - SCREEN | 0.00 | 2,510.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 9,940.00 |
| 1111 | 473039 | 06/20/25 | 21907 | AMANDA K ROBERTS | 1614111050108000 | 6343 | REIMBURSEMENT FOR T | 0.00 | 72.85 |
| 1111 | 473042 | 06/20/25 | 021620 | APPLE COMPUTER INC | 1614111050108000 | 6412 | IPAD WI-FI 128GB - | 0.00 | 658.00 |

POWERSCHOOL
DATE: 08/01/2025
TIME: 08:47:16

KIRKWOOD SCHOOL DISTRICT R-7
CHECK REGISTER - BY FUND

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SELECTION CRITERIA: transact.trans_date between '20250401' and '20250630'
ACCOUNTING PERIOD: 2/26

FUND - 16 - STUDENT ACTIVITY FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|----------------------|-----------|----------|
| 1111 | 473044 | 06/20/25 | 28141 | ATHLETICO MANAGEMEN | 1614111050108000 | 6391 | ADDITIONAL ATHLETIC | 0.00 | 290.00 |
| 1111 | 473046 | 06/20/25 | 27511 | BEST TRANSPORTATION | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 5,956.50 |
| 1111 | 473047 | 06/20/25 | 030370 | BSN SPORTS, LLC | 1614111050108000 | 6411 | JACKETS AND JERSEYS | 0.00 | 596.98 |
| 1111 | 473050 | 06/20/25 | 22314 | CHRISTOPHER BECKMAN | 1614111050108000 | 6391 | SECURITY FOR DANCE | 0.00 | 375.00 |
| 1111 | 473050 | 06/20/25 | 22314 | CHRISTOPHER BECKMAN | 1614111050108000 | 6391 | SECURITY FOR LAURA | 0.00 | 150.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 525.00 |
| 1111 | 473054 | 06/20/25 | 000431 | CLEAN THE UNIFORM C | 1614110820108200 | 6391 | MAT CLEANING GYM AR | 0.00 | 196.96 |
| 1111 | 473057 | 06/20/25 | 28175 | CORYNNE GENTRI PERS | 1614111050108000 | 6343 | REIMBURSEMENT FOR T | 0.00 | 96.22 |
| 1111 | 473060 | 06/20/25 | 28581 | DAVID W ELLIOTT | 1614111050108000 | 6391 | SECURITY FOR PROFES | 0.00 | 250.00 |
| 1111 | 473061 | 06/20/25 | 26140 | DONALD DOUGLAS | 1614111050108000 | 6391 | SECURITY FOR PROFES | 0.00 | 250.00 |
| 1111 | 473066 | 06/20/25 | 26822 | FORREST KING | 1614111050108000 | 6391 | PREVENTATIVE MAINTEN | 0.00 | 230.00 |
| 1111 | 473066 | 06/20/25 | 26822 | FORREST KING | 1614111050108000 | 6391 | PREVENTATIVE MAINTEN | 0.00 | 230.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 460.00 |
| 1111 | 473072 | 06/20/25 | 24473 | JOSEPH VESELSKY | 1614111050108000 | 6391 | SECURITY FOR PROFES | 0.00 | 250.00 |
| 1111 | 473078 | 06/20/25 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 228.31 |
| 1111 | 473078 | 06/20/25 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 149.26 |
| 1111 | 473078 | 06/20/25 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 200.67 |
| 1111 | 473078 | 06/20/25 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 285.80 |
| 1111 | 473078 | 06/20/25 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 224.99 |
| 1111 | 473078 | 06/20/25 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 290.22 |
| 1111 | 473078 | 06/20/25 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 391.38 |
| 1111 | 473078 | 06/20/25 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 336.10 |
| 1111 | 473078 | 06/20/25 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 230.52 |
| 1111 | 473078 | 06/20/25 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 225.54 |
| 1111 | 473078 | 06/20/25 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 368.72 |
| 1111 | 473078 | 06/20/25 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 522.40 |
| 1111 | 473078 | 06/20/25 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 331.68 |
| 1111 | 473078 | 06/20/25 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 221.12 |
| 1111 | 473078 | 06/20/25 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 221.12 |
| 1111 | 473078 | 06/20/25 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 234.94 |
| 1111 | 473078 | 06/20/25 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 253.18 |
| 1111 | 473078 | 06/20/25 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 207.30 |
| 1111 | 473078 | 06/20/25 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 238.81 |
| 1111 | 473078 | 06/20/25 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 173.03 |
| 1111 | 473078 | 06/20/25 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 248.76 |
| 1111 | 473078 | 06/20/25 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 663.36 |
| 1111 | 473078 | 06/20/25 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 290.22 |
| 1111 | 473078 | 06/20/25 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 222.78 |
| 1111 | 473078 | 06/20/25 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 165.84 |
| 1111 | 473078 | 06/20/25 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 246.00 |
| 1111 | 473078 | 06/20/25 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 469.88 |
| 1111 | 473078 | 06/20/25 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 299.62 |

SELECTION CRITERIA: transact.trans_date between '20250401' and '20250630'
 ACCOUNTING PERIOD: 2/26

FUND - 16 - STUDENT ACTIVITY FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|-------------------|------------------|-------|---------------------|-----------|-----------|
| 1111 | 473078 | 06/20/25 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 280.82 |
| 1111 | 473078 | 06/20/25 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 221.12 |
| 1111 | 473078 | 06/20/25 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 283.03 |
| 1111 | 473078 | 06/20/25 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 278.06 |
| 1111 | 473078 | 06/20/25 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 262.58 |
| 1111 | 473078 | 06/20/25 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 243.23 |
| 1111 | 473078 | 06/20/25 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 317.86 |
| 1111 | 473078 | 06/20/25 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 248.76 |
| 1111 | 473078 | 06/20/25 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 363.74 |
| 1111 | 473078 | 06/20/25 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 403.54 |
| 1111 | 473078 | 06/20/25 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 497.52 |
| 1111 | 473078 | 06/20/25 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 197.90 |
| 1111 | 473078 | 06/20/25 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 290.22 |
| 1111 | 473078 | 06/20/25 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 204.54 |
| 1111 | 473078 | 06/20/25 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 234.94 |
| 1111 | 473078 | 06/20/25 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 202.88 |
| 1111 | 473078 | 06/20/25 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 230.52 |
| 1111 | 473078 | 06/20/25 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 207.30 |
| 1111 | 473078 | 06/20/25 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 508.58 |
| 1111 | 473078 | 06/20/25 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 219.46 |
| 1111 | 473078 | 06/20/25 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 414.60 |
| 1111 | 473078 | 06/20/25 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 495.86 |
| 1111 | 473078 | 06/20/25 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 258.16 |
| 1111 | 473078 | 06/20/25 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 193.48 |
| 1111 | 473078 | 06/20/25 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 386.96 |
| 1111 | 473078 | 06/20/25 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 258.16 |
| 1111 | 473078 | 06/20/25 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 221.12 |
| 1111 | 473078 | 06/20/25 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 208.96 |
| 1111 | 473078 | 06/20/25 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 317.86 |
| 1111 | 473078 | 06/20/25 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 237.70 |
| 1111 | 473078 | 06/20/25 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 294.64 |
| 1111 | 473078 | 06/20/25 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 221.12 |
| 1111 | 473078 | 06/20/25 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 587.63 |
| 1111 | 473078 | 06/20/25 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 239.36 |
| 1111 | 473078 | 06/20/25 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 386.96 |
| 1111 | 473078 | 06/20/25 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 216.70 |
| 1111 | 473078 | 06/20/25 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 211.72 |
| 1111 | 473078 | 06/20/25 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 234.94 |
| 1111 | 473078 | 06/20/25 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 197.90 |
| 1111 | 473078 | 06/20/25 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 479.28 |
| 1111 | 473078 | 06/20/25 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 216.70 |
| 1111 | 473078 | 06/20/25 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 580.44 |
| 1111 | 473078 | 06/20/25 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 211.72 |
| 1111 | 473078 | 06/20/25 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 189.06 |
| 1111 | 473078 | 06/20/25 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 257.05 |
| 1111 | 473078 | 06/20/25 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 317.86 |
| 1111 | 473078 | 06/20/25 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 207.30 |
| 1111 | 473078 | 06/20/25 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 189.06 |
| 1111 | 473078 | 06/20/25 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 234.94 |
| 1111 | 473078 | 06/20/25 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | TRANSPORTATION FOR | 0.00 | 262.58 |
| TOTAL CHECK | | | | | | | | 0.00 | 22,367.97 |

POWERSCHOOL
 DATE: 08/01/2025
 TIME: 08:47:16

KIRKWOOD SCHOOL DISTRICT R-7
 CHECK REGISTER - BY FUND

PAGE NUMBER: 108
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SELECTION CRITERIA: transact.trans_date between '20250401' and '20250630'
 ACCOUNTING PERIOD: 2/26

FUND - 16 - STUDENT ACTIVITY FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|----------------------|-----------|----------|
| 1111 | 473080 | 06/20/25 | 28949 | MARK ZABEL | 1614113025108000 | 6391 | BASKETBALL REFEREE | 0.00 | 80.00 |
| 1111 | 473082 | 06/20/25 | 007880 | METROPOLITAN-ST LOU | 1625420681106810 | 6335 | KHS SEWER | 0.00 | 865.70 |
| 1111 | 473086 | 06/20/25 | 28735 | NEW EARTH FARM LLC | 1614117500104990 | 6339 | KECC COMPOSTING SER | 0.00 | 80.00 |
| 1111 | 473089 | 06/20/25 | 009750 | BOTTLING GRP,LLC/PE | 1614117500104990 | 6411 | FOUNTAIN SODA SUPPL | 0.00 | 867.95 |
| 1111 | 473092 | 06/20/25 | 13249 | S & S SCREEN GRAPHI | 1614111050108000 | 6411 | T SHIRTS AND HOODIE | 0.00 | 2,073.25 |
| 1111 | 473094 | 06/20/25 | 28173 | SCHOOL SPECIALTY LL | 1614116000108000 | 6411 | CAFETERIA TABLE- CL | 0.00 | 2,050.98 |
| 1111 | 473094 | 06/20/25 | 28173 | SCHOOL SPECIALTY LL | 1614116000108000 | 6411 | ESTIMATED INSTALLAT | 0.00 | 2,412.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,463.48 |
| 1111 | 473095 | 06/20/25 | 28233 | SCI ENGINEERING INC | 1625420820108000 | 6332 | PROJECT INITIATION | 0.00 | 491.05 |
| 1111 | 473095 | 06/20/25 | 28233 | SCI ENGINEERING INC | 1625420820108000 | 6332 | GPR SCAN OF CONCRET | 0.00 | 1,178.53 |
| 1111 | 473095 | 06/20/25 | 28233 | SCI ENGINEERING INC | 1625420820108000 | 6332 | CONCRETE CORING AT | 0.00 | 2,062.42 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,732.00 |
| 1111 | 473105 | 06/20/25 | 13992 | STEPHEN GUYER | 1614111050108000 | 6391 | SECURITY FOR DANCE | 0.00 | 200.00 |
| 1111 | 473108 | 06/20/25 | 25855 | TOTAL ORGANICS RECY | 1614115000108000 | 6339 | COMPOSTING SERVICES | 0.00 | 198.28 |
| 1111 | 473109 | 06/20/25 | 29094 | TRAILBLAZERS SUPPOR | 1614111050108000 | 6391 | TICKET TAKERS IN AD | 0.00 | 413.88 |
| 1111 | 473111 | 06/20/25 | 24505 | VEX ROBOTICS INC. | 1614116000108000 | 6411 | IQ COMPETITION KIT | 0.00 | 2,099.97 |
| 1111 | 473111 | 06/20/25 | 24505 | VEX ROBOTICS INC. | 1614116000108000 | 6411 | SHIPPING | 0.00 | 136.57 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,236.54 |
| 1111 | 473179 | 06/30/25 | 28449 | FOLLETT CONTENT SOL | 1614116020108000 | 6411 | LIBRARY BOOK ORDER | 0.00 | 9.06 |
| 1111 | 473179 | 06/30/25 | 28449 | FOLLETT CONTENT SOL | 1614111050108000 | 6411 | LIBRARY BOOKS, CATA | 0.00 | 20.40 |
| 1111 | 473179 | 06/30/25 | 28449 | FOLLETT CONTENT SOL | 1614111050108000 | 6411 | LIBRARY BOOKS, CATA | 0.00 | 101.46 |
| TOTAL CHECK | | | | | | | | 0.00 | 130.92 |
| 1111 | 473192 | 06/30/25 | 011370 | FIRST STUDENT INC | 1625513000108000 | 6342 | 5/16/25 - 5 BUSES T | 0.00 | 1,727.50 |
| 1111 | 473192 | 06/30/25 | 011370 | FIRST STUDENT INC | 1625515060108000 | 6342 | CHARTER FOR KINDERG | 0.00 | 497.24 |
| 1111 | 473192 | 06/30/25 | 011370 | FIRST STUDENT INC | 1625515000108000 | 6342 | 2 BUSES (1 WHEELCHA | 0.00 | 584.86 |
| 1111 | 473192 | 06/30/25 | 011370 | FIRST STUDENT INC | 1625515000108000 | 6342 | .5 HRS TRAVEL TIME | 0.00 | 55.28 |
| 1111 | 473192 | 06/30/25 | 011370 | FIRST STUDENT INC | 1625516020108000 | 6342 | 2 LG CONV BUSES FOR | 0.00 | 612.50 |
| 1111 | 473192 | 06/30/25 | 011370 | FIRST STUDENT INC | 1625516020108000 | 6342 | TRAVEL TIME FOR 2 B | 0.00 | 55.28 |
| 1111 | 473192 | 06/30/25 | 011370 | FIRST STUDENT INC | 1625515000108000 | 6342 | 2 BUSES TO THE GATE | 0.00 | 428.42 |
| 1111 | 473192 | 06/30/25 | 011370 | FIRST STUDENT INC | 1625515000108000 | 6342 | .5 HRS TRAVEL TIME | 0.00 | 55.28 |
| 1111 | 473192 | 06/30/25 | 011370 | FIRST STUDENT INC | 1625516020108000 | 6342 | 2 LG CONV. BUSES TO | 0.00 | 428.42 |
| 1111 | 473192 | 06/30/25 | 011370 | FIRST STUDENT INC | 1625516020108000 | 6342 | TRAVEL TIME FOR 2 B | 0.00 | 55.28 |
| 1111 | 473192 | 06/30/25 | 011370 | FIRST STUDENT INC | 1625513025108000 | 6342 | 5/20/25-5 BUSES TO | 0.00 | 1,582.11 |
| 1111 | 473192 | 06/30/25 | 011370 | FIRST STUDENT INC | 1625513025108000 | 6342 | 5/21/24 - 5 BUSES T | 0.00 | 768.94 |
| 1111 | 473192 | 06/30/25 | 011370 | FIRST STUDENT INC | 1625515060108000 | 6342 | TRANSPORTATION FOR | 0.00 | 304.04 |
| 1111 | 473192 | 06/30/25 | 011370 | FIRST STUDENT INC | 1625515060108000 | 6342 | ADDITIONAL TRANSPOR | 0.00 | 55.28 |
| 1111 | 473192 | 06/30/25 | 011370 | FIRST STUDENT INC | 1625513000108000 | 6342 | 5/21/25 - TRIP #164 | 0.00 | 1,683.28 |
| 1111 | 473192 | 06/30/25 | 011370 | FIRST STUDENT INC | 1625513025108000 | 6342 | 5/21/25: 5 BUSES TO | 0.00 | 911.01 |
| 1111 | 473192 | 06/30/25 | 011370 | FIRST STUDENT INC | 1625515000108000 | 6342 | BUS TO DRESSSEL ELEM | 0.00 | 266.45 |
| 1111 | 473192 | 06/30/25 | 011370 | FIRST STUDENT INC | 1625515000108000 | 6342 | .5 HRS TRAVEL TIME | 0.00 | 27.64 |

SELECTION CRITERIA: transact.trans_date between '20250401' and '20250630'
 ACCOUNTING PERIOD: 2/26

FUND - 16 - STUDENT ACTIVITY FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|------------|
| 1111 | 473192 | 06/30/25 | 011370 | FIRST STUDENT INC | 1625516000108000 | 6342 | 1 BUS ON MAY 15 FOR | 0.00 | 248.76 |
| 1111 | 473192 | 06/30/25 | 011370 | FIRST STUDENT INC | 1625516000108000 | 6342 | 1 BUS FOR BOOK BATT | 0.00 | 290.22 |
| 1111 | 473192 | 06/30/25 | 011370 | FIRST STUDENT INC | 1625516000108000 | 6342 | 1 BUS TO NKMS 05/09 | 0.00 | 56.44 |
| 1111 | 473192 | 06/30/25 | 011370 | FIRST STUDENT INC | 1625516000108000 | 6342 | 2 BUSES FOR 5TH GRA | 0.00 | 663.36 |
| 1111 | 473192 | 06/30/25 | 011370 | FIRST STUDENT INC | 1625515000108000 | 6342 | 2 BUSES TO CRESTWOO | 0.00 | 269.21 |
| 1111 | 473192 | 06/30/25 | 011370 | FIRST STUDENT INC | 1625515000108000 | 6342 | .5 HRS TRAVEL TIME | 0.00 | 55.28 |
| 1111 | 473192 | 06/30/25 | 011370 | FIRST STUDENT INC | 1625513025108000 | 6342 | 5/14/25: 1 BUS TO H | 0.00 | 221.12 |
| 1111 | 473192 | 06/30/25 | 011370 | FIRST STUDENT INC | 1625516020108000 | 6342 | 2 LG CONV BUSES TO/ | 0.00 | 437.82 |
| 1111 | 473192 | 06/30/25 | 011370 | FIRST STUDENT INC | 1625516020108000 | 6342 | 2 BUSES TRAVEL TIME | 0.00 | 55.28 |
| 1111 | 473192 | 06/30/25 | 011370 | FIRST STUDENT INC | 1625513025108000 | 6342 | 5/9/25 - 2 BUSES TO | 0.00 | 410.18 |
| 1111 | 473192 | 06/30/25 | 011370 | FIRST STUDENT INC | 1625515000108000 | 6342 | 2 BUSES TO STL ZOO, | 0.00 | 488.12 |
| 1111 | 473192 | 06/30/25 | 011370 | FIRST STUDENT INC | 1625515000108000 | 6342 | .5 HRS TRAVEL TIME | 0.00 | 55.28 |
| 1111 | 473192 | 06/30/25 | 011370 | FIRST STUDENT INC | 1625515000108000 | 6342 | 2 BUSES TO NORTH MI | 0.00 | 299.62 |
| 1111 | 473192 | 06/30/25 | 011370 | FIRST STUDENT INC | 1625515000108000 | 6342 | .5. HRS TRAVEL TIME | 0.00 | 55.28 |
| 1111 | 473192 | 06/30/25 | 011370 | FIRST STUDENT INC | 1625516000108000 | 6342 | 1 BUS TO BRING STUD | 0.00 | 178.55 |
| 1111 | 473192 | 06/30/25 | 011370 | FIRST STUDENT INC | 1625515060108000 | 6342 | STUDENT TRAVEL TO M | 0.00 | 476.51 |
| 1111 | 473192 | 06/30/25 | 011370 | FIRST STUDENT INC | 1625515060108000 | 6342 | ADDITIONAL TRAVEL T | 0.00 | 55.28 |
| 1111 | 473192 | 06/30/25 | 011370 | FIRST STUDENT INC | 1625515060108000 | 6342 | STUDENT TRAVEL FROM | 0.00 | 495.02 |
| 1111 | 473192 | 06/30/25 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | 1 BUS 5/3/25 6 AM E | 0.00 | 348.81 |
| 1111 | 473192 | 06/30/25 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | 1 BUS 5/3/25 6 AM E | 0.00 | 348.82 |
| 1111 | 473192 | 06/30/25 | 011370 | FIRST STUDENT INC | 1625513025108000 | 6342 | 5/1/25 - 1 BUS TO N | 0.00 | 124.38 |
| 1111 | 473192 | 06/30/25 | 011370 | FIRST STUDENT INC | 1625513025108000 | 6342 | 5/1/25 - 1 BUS TO N | 0.00 | 124.38 |
| 1111 | 473192 | 06/30/25 | 011370 | FIRST STUDENT INC | 1625515000108000 | 6342 | 2 BUSES TO POWDER V | 0.00 | 393.59 |
| 1111 | 473192 | 06/30/25 | 011370 | FIRST STUDENT INC | 1625515000108000 | 6342 | .5 HRS TRAVEL TIME | 0.00 | 55.28 |
| 1111 | 473192 | 06/30/25 | 011370 | FIRST STUDENT INC | 1625516020108000 | 6342 | 2 LG CONV. BUSES TO | 0.00 | 513.00 |
| 1111 | 473192 | 06/30/25 | 011370 | FIRST STUDENT INC | 1625516020108000 | 6342 | TRAVEL TIME FOR 4 B | 0.00 | 55.28 |
| 1111 | 473192 | 06/30/25 | 011370 | FIRST STUDENT INC | 1625516020108000 | 6342 | 2 LG CONV. BUSES TO | 0.00 | 497.52 |
| 1111 | 473192 | 06/30/25 | 011370 | FIRST STUDENT INC | 1625516020108000 | 6342 | TRAVEL TIME FOR 4 B | 0.00 | 55.28 |
| 1111 | 473192 | 06/30/25 | 011370 | FIRST STUDENT INC | 1625513025108000 | 6342 | 4/22/25 - 1 BUS TO | 0.00 | 221.12 |
| 1111 | 473192 | 06/30/25 | 011370 | FIRST STUDENT INC | 1625513025108000 | 6342 | 4/23/25 - 2 BUSES T | 0.00 | 436.71 |
| 1111 | 473192 | 06/30/25 | 011370 | FIRST STUDENT INC | 1625513025108000 | 6342 | 4/24/25 - 2 BUSES T | 0.00 | 453.30 |
| 1111 | 473192 | 06/30/25 | 011370 | FIRST STUDENT INC | 1625515020108000 | 6342 | 2 BUSES TRIP NUMBER | 0.00 | 432.84 |
| 1111 | 473192 | 06/30/25 | 011370 | FIRST STUDENT INC | 1625513025108000 | 6342 | 4/22/25: 1 BUS TO G | 0.00 | 330.02 |
| 1111 | 473192 | 06/30/25 | 011370 | FIRST STUDENT INC | 1625515000108000 | 6342 | 2 BUSES TO ST. LOUI | 0.00 | 423.44 |
| 1111 | 473192 | 06/30/25 | 011370 | FIRST STUDENT INC | 1625515000108000 | 6342 | .5 HRS TRAVEL TIME | 0.00 | 55.28 |
| 1111 | 473192 | 06/30/25 | 011370 | FIRST STUDENT INC | 1625516000108000 | 6342 | 2 BUSES FOR 1ST GRA | 0.00 | 608.08 |
| 1111 | 473192 | 06/30/25 | 011370 | FIRST STUDENT INC | 1625513000108000 | 6342 | 4/29/25 - TRIP #16 | 0.00 | 165.84 |
| 1111 | 473192 | 06/30/25 | 011370 | FIRST STUDENT INC | 1625511050108000 | 6342 | 1 BUS 4/17/25 9 AM | 0.00 | 317.86 |
| 1111 | 473192 | 06/30/25 | 011370 | FIRST STUDENT INC | 1625515020108000 | 6342 | 2 BUSES TRIP NUMBER | 0.00 | 583.76 |
| 1111 | 473192 | 06/30/25 | 011370 | FIRST STUDENT INC | 1625515020108000 | 6342 | 2 BUSES TRIP NUMBER | 0.00 | 583.20 |
| TOTAL CHECK | | | | | | | | 0.00 | 22,037.93 |
| 1111 | 473196 | 06/30/25 | 18741 | SAM'S CLUB | 1614113000108000 | 6411 | STAFF PICNIC/ MEACH | 0.00 | 167.50 |
| 1111 | 473196 | 06/30/25 | 18741 | SAM'S CLUB | 1614110800108000 | 6411 | KSDNOW FOOD SUPPLIE | 0.00 | 1,221.12 |
| 1111 | 473196 | 06/30/25 | 18741 | SAM'S CLUB | 1614113000108000 | 6411 | FROZEN TREATS FOR 7 | 0.00 | 171.13 |
| 1111 | 473196 | 06/30/25 | 18741 | SAM'S CLUB | 1614111050108000 | 6411 | SUPPLIES FOR CAMPS | 0.00 | 456.22 |
| 1111 | 473196 | 06/30/25 | 18741 | SAM'S CLUB | 1614110800108000 | 6411 | ITEMS FOR ASC BBQ (| 0.00 | 150.74 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,166.71 |
| 1111 | 473205 | 06/30/25 | 28548 | WOODRIVER ENERGY LL | 1625420681106810 | 6482 | KHS:240868010 | 0.00 | 191.97 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 554,301.27 |

POWERSCHOOL
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TIME: 08:47:16

KIRKWOOD SCHOOL DISTRICT R-7
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ACCOUNTING PERIOD: 2/26

FUND - 16 - STUDENT ACTIVITY FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|------------|----------|----------|--------|------|-------------|-------|---------------------|-----------|------------|
| TOTAL FUND | | | | | | | | 0.00 | 554,301.27 |

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 DATE: 08/01/2025
 TIME: 08:47:16

KIRKWOOD SCHOOL DISTRICT R-7
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SELECTION CRITERIA: transact.trans_date between '20250401' and '20250630'
 ACCOUNTING PERIOD: 2/26

FUND - 17 - EARLY CHILDHOOD FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|----------------------|------------------|-------|---------------------|-----------|----------|
| 1111 | 472194 | 04/04/25 | 27335 | GORDON FOOD SERVICE | 1725697500104990 | 6471 | KECC FOOD ITEMS - E | 0.00 | 2,028.85 |
| 1111 | 472194 | 04/04/25 | 27335 | GORDON FOOD SERVICE | 1725697500104990 | 6411 | KECC NON-FOOD ITEMS | 0.00 | 163.62 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,192.47 |
| 1111 | 472242 | 04/11/25 | 17099 | CHARTWELLS INC | 1725697500104990 | 6471 | 02500037:SNACKS:ROB | 0.00 | 253.81 |
| 1111 | 472255 | 04/11/25 | 27335 | GORDON FOOD SERVICE | 1725697500104990 | 6471 | KECC FOOD ITEMS - E | 0.00 | 1,576.58 |
| 1111 | 472255 | 04/11/25 | 27335 | GORDON FOOD SERVICE | 1725697500104990 | 6411 | KECC NON-FOOD ITEMS | 0.00 | 67.90 |
| 1111 | 472255 | 04/11/25 | 27335 | GORDON FOOD SERVICE | 1725697500104990 | 6471 | KECC FOOD ITEMS - E | 0.00 | 111.54 |
| 1111 | 472255 | 04/11/25 | 27335 | GORDON FOOD SERVICE | 1725697500104990 | 6471 | KECC FOOD ITEMS - E | 0.00 | 39.98 |
| 1111 | 472255 | 04/11/25 | 27335 | GORDON FOOD SERVICE | 1725697500104990 | 6471 | KECC FOOD ITEMS - E | 0.00 | 1,523.37 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,319.37 |
| 1111 | 472271 | 04/11/25 | 26790 | MARCO TECHNOLOGIES, | 1735127500104990 | 6336 | MAR25:KECC SHREDDIN | 0.00 | 16.37 |
| 1111 | 472271 | 04/11/25 | 26790 | MARCO TECHNOLOGIES, | 1735127500104990 | 6336 | FEB25:KECC SHREDDIN | 0.00 | 16.37 |
| TOTAL CHECK | | | | | | | | 0.00 | 32.74 |
| 1111 | 472284 | 04/11/25 | 013070 | MISSOURI AMERICAN W | 1735127500104990 | 6335 | KECC WATER | 0.00 | 89.60 |
| 1111 | 472289 | 04/11/25 | 29233 | TAWANA BOND | 1700007500104950 | 5181 | TUITION REIMBURSEME | 0.00 | 350.00 |
| 1111 | 472319 | 04/18/25 | 014310 | AMEREN MISSOURI | 1735127500104990 | 6481 | KECC ELECTRIC | 0.00 | 9.20 |
| 1111 | 472349 | 04/18/25 | 007880 | METROPOLITAN-ST LOU | 1735127500104990 | 6335 | KECC SEWER | 0.00 | 162.24 |
| 1111 | 472367 | 04/18/25 | 013070 | MISSOURI AMERICAN W | 1735127500104990 | 6335 | KECC WATER | 0.00 | 587.80 |
| 1111 | 472369 | 04/18/25 | 28817 | STEP UP CONSULTING | 1735127500104990 | 6411 | MISSOURY EARLY LEAR | 0.00 | 200.00 |
| 1111 | 472387 | 04/25/25 | 014310 | AMEREN MISSOURI | 1735127500104990 | 6481 | KECC ELECTRIC | 0.00 | 1,458.21 |
| 1111 | 472408 | 04/25/25 | 27335 | GORDON FOOD SERVICE | 1725697500104990 | 6471 | KECC FOOD ITEMS - E | 0.00 | 1,396.87 |
| 1111 | 472408 | 04/25/25 | 27335 | GORDON FOOD SERVICE | 1725697500104990 | 6471 | KECC FOOD ITEMS - E | 0.00 | -38.23 |
| 1111 | 472408 | 04/25/25 | 27335 | GORDON FOOD SERVICE | 1725697500104990 | 6471 | KECC FOOD ITEMS - E | 0.00 | -103.62 |
| 1111 | 472408 | 04/25/25 | 27335 | GORDON FOOD SERVICE | 1725697500104990 | 6471 | KECC FOOD ITEMS - E | 0.00 | -5.06 |
| 1111 | 472408 | 04/25/25 | 27335 | GORDON FOOD SERVICE | 1725697500104990 | 6471 | KECC FOOD ITEMS - E | 0.00 | 90.30 |
| 1111 | 472408 | 04/25/25 | 27335 | GORDON FOOD SERVICE | 1725697500104990 | 6471 | KECC FOOD ITEMS - E | 0.00 | 2,312.16 |
| 1111 | 472408 | 04/25/25 | 27335 | GORDON FOOD SERVICE | 1725697500104990 | 6411 | KECC NON-FOOD ITEMS | 0.00 | 137.69 |
| 1111 | 472408 | 04/25/25 | 27335 | GORDON FOOD SERVICE | 1725697500104990 | 6471 | KECC FOOD ITEMS - E | 0.00 | 717.31 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,507.42 |
| 1111 | 472423 | 04/25/25 | 26790 | MARCO TECHNOLOGIES, | 1735127500104990 | 6336 | APR25:KECC SHREDDIN | 0.00 | 16.37 |
| 1111 | 472429 | 04/25/25 | 16459 | MISSOURI ACCREDITAT | 1735127500104990 | 6391 | ROBINSON PRESCHOOL | 0.00 | 1,600.00 |
| 1111 | 472465 | 04/25/25 | 28548 | WOODDRIVER ENERGY LL | 1735127500104990 | 6482 | KECC:4917311000 | 0.00 | 784.04 |
| 1111 | 472504 | 05/02/25 | 29246 | ANDREA TANNER | 1700007500104960 | 5181 | SUMMER ADVENTURE CL | 0.00 | 450.00 |
| 1111 | 472504 | 05/02/25 | 29246 | ANDREA TANNER | 1700007500104960 | 5181 | SUMMER ADVENTURE CL | 0.00 | 450.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 900.00 |
| 1111 | 472542 | 05/02/25 | 27335 | GORDON FOOD SERVICE | 1725697500104990 | 6471 | KECC FOOD ITEMS - E | 0.00 | 2,117.84 |

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 ACCOUNTING PERIOD: 2/26

FUND - 17 - EARLY CHILDHOOD FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| 1111 | 472542 | 05/02/25 | 27335 | GORDON FOOD SERVICE | 1725697500104990 | 6471 | KECC FOOD ITEMS - E | 0.00 | 104.09 |
| 1111 | 472542 | 05/02/25 | 27335 | GORDON FOOD SERVICE | 1725697500104990 | 6471 | KECC FOOD ITEMS - E | 0.00 | 1,477.55 |
| 1111 | 472542 | 05/02/25 | 27335 | GORDON FOOD SERVICE | 1725697500104990 | 6411 | KECC NON-FOOD ITEMS | 0.00 | 110.04 |
| 1111 | 472542 | 05/02/25 | 27335 | GORDON FOOD SERVICE | 1725697500104990 | 6471 | KECC FOOD ITEMS - E | 0.00 | 66.96 |
| 1111 | 472542 | 05/02/25 | 27335 | GORDON FOOD SERVICE | 1725697500104990 | 6411 | KECC NON-FOOD ITEMS | 0.00 | 53.96 |
| 1111 | 472542 | 05/02/25 | 27335 | GORDON FOOD SERVICE | 1725697500104990 | 6471 | KECC FOOD ITEMS - E | 0.00 | 2,102.74 |
| TOTAL CHECK | | | | | | | | 0.00 | 6,033.18 |
| 1111 | 472624 | 05/09/25 | 27335 | GORDON FOOD SERVICE | 1725697500104990 | 6471 | KECC FOOD ITEMS - E | 0.00 | 1,296.98 |
| 1111 | 472624 | 05/09/25 | 27335 | GORDON FOOD SERVICE | 1725697500104990 | 6411 | KECC NON-FOOD ITEMS | 0.00 | 100.20 |
| 1111 | 472624 | 05/09/25 | 27335 | GORDON FOOD SERVICE | 1725697500104990 | 6471 | KECC FOOD ITEMS - E | 0.00 | 2,383.65 |
| 1111 | 472624 | 05/09/25 | 27335 | GORDON FOOD SERVICE | 1725697500104990 | 6411 | KECC NON-FOOD ITEMS | 0.00 | 103.17 |
| 1111 | 472624 | 05/09/25 | 27335 | GORDON FOOD SERVICE | 1725697500104990 | 6471 | KECC FOOD ITEMS - E | 0.00 | 78.07 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,962.07 |
| 1111 | 472661 | 05/09/25 | 013070 | MISSOURI AMERICAN W | 1735127500104990 | 6335 | KECC FIRE SERVICE | 0.00 | 89.60 |
| 1111 | 472702 | 05/16/25 | 17099 | CHARTWELLS INC | 1725697500104990 | 6471 | 02500037:SNACKS:ROB | 0.00 | 439.85 |
| 1111 | 472716 | 05/16/25 | 27335 | GORDON FOOD SERVICE | 1725697500104990 | 6471 | KECC FOOD ITEMS - E | 0.00 | 1,503.34 |
| 1111 | 472716 | 05/16/25 | 27335 | GORDON FOOD SERVICE | 1725697500104990 | 6411 | KECC NON-FOOD ITEMS | 0.00 | 110.04 |
| 1111 | 472716 | 05/16/25 | 27335 | GORDON FOOD SERVICE | 1725697500104990 | 6471 | KECC FOOD ITEMS - E | 0.00 | -20.73 |
| 1111 | 472716 | 05/16/25 | 27335 | GORDON FOOD SERVICE | 1725697500104990 | 6471 | KECC FOOD ITEMS - E | 0.00 | 2,173.13 |
| 1111 | 472716 | 05/16/25 | 27335 | GORDON FOOD SERVICE | 1725697500104990 | 6471 | KECC FOOD ITEMS - E | 0.00 | 92.55 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,858.33 |
| 1111 | 472729 | 05/16/25 | 007880 | METROPOLITAN-ST LOU | 1735127500104990 | 6335 | KECC STORMWATER | 0.00 | 338.37 |
| 1111 | 472751 | 05/23/25 | 014310 | AMEREN MISSOURI | 1735127500104990 | 6481 | KECC ELECTRIC | 0.00 | 9.19 |
| 1111 | 472751 | 05/23/25 | 014310 | AMEREN MISSOURI | 1735127500104990 | 6481 | KECC ELECTRIC | 0.00 | 1,803.71 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,812.90 |
| 1111 | 472772 | 05/23/25 | 27335 | GORDON FOOD SERVICE | 1725697500104990 | 6471 | KECC FOOD ITEMS - E | 0.00 | 952.92 |
| 1111 | 472772 | 05/23/25 | 27335 | GORDON FOOD SERVICE | 1725697500104990 | 6471 | KECC FOOD ITEMS - E | 0.00 | 2,183.22 |
| 1111 | 472772 | 05/23/25 | 27335 | GORDON FOOD SERVICE | 1725697500104990 | 6411 | KECC NON-FOOD ITEMS | 0.00 | 139.92 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,276.06 |
| 1111 | 472792 | 05/23/25 | 007880 | METROPOLITAN-ST LOU | 1735127500104990 | 6335 | KECC SEWER | 0.00 | 243.20 |
| 1111 | 472805 | 05/23/25 | 013070 | MISSOURI AMERICAN W | 1735127500104990 | 6335 | KECC WATER | 0.00 | 363.37 |
| 1111 | 472805 | 05/23/25 | 013070 | MISSOURI AMERICAN W | 1735127500104990 | 6335 | KECC FIRE SERVICE | 0.00 | 0.56 |
| TOTAL CHECK | | | | | | | | 0.00 | 363.93 |
| 1111 | 472865 | 05/30/25 | 29258 | ELIZABETH JOHNSON | 1700007500104950 | 5181 | REIMBURSEMENT - STU | 0.00 | 135.00 |
| 1111 | 472891 | 05/30/25 | 29257 | MINDY KLIEVE | 1700007500104990 | 5182 | REIMBURSEMENT FOR I | 0.00 | 679.00 |
| 1111 | 472926 | 06/06/25 | 27335 | GORDON FOOD SERVICE | 1725697500104990 | 6471 | KECC FOOD ITEMS - E | 0.00 | 157.21 |
| 1111 | 472926 | 06/06/25 | 27335 | GORDON FOOD SERVICE | 1725697500104990 | 6411 | KECC NON-FOOD ITEMS | 0.00 | 19.99 |
| 1111 | 472926 | 06/06/25 | 27335 | GORDON FOOD SERVICE | 1725697500104990 | 6471 | KECC FOOD ITEMS - E | 0.00 | 470.53 |
| 1111 | 472926 | 06/06/25 | 27335 | GORDON FOOD SERVICE | 1725697500104990 | 6411 | KECC NON-FOOD ITEMS | 0.00 | 156.37 |
| 1111 | 472926 | 06/06/25 | 27335 | GORDON FOOD SERVICE | 1725697500104990 | 6471 | KECC FOOD ITEMS - E | 0.00 | 1,246.59 |

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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 | 472926 | 06/06/25 | 27335 | GORDON FOOD SERVICE | 1725697500104990 | 6471 | KECC FOOD ITEMS - E | 0.00 | 1,230.62 |
| 1111 | 472926 | 06/06/25 | 27335 | GORDON FOOD SERVICE | 1725697500104990 | 6471 | KECC FOOD ITEMS - E | 0.00 | 98.91 |
| 1111 | 472926 | 06/06/25 | 27335 | GORDON FOOD SERVICE | 1725697500104990 | 6471 | KECC FOOD ITEMS - E | 0.00 | 1,520.64 |
| 1111 | 472926 | 06/06/25 | 27335 | GORDON FOOD SERVICE | 1725697500104990 | 6411 | KECC NON-FOOD ITEMS | 0.00 | 78.76 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,979.62 |
| 1111 | 472942 | 06/06/25 | 011370 | FIRST STUDENT INC | 1725517500104990 | 6342 | KECC SHUTTLE BUS - | 0.00 | 234.94 |
| 1111 | 472942 | 06/06/25 | 011370 | FIRST STUDENT INC | 1725517500104990 | 6342 | KECC FIELD TRIP ON | 0.00 | 165.84 |
| 1111 | 472942 | 06/06/25 | 011370 | FIRST STUDENT INC | 1725517500104950 | 6342 | SAC FIELD TRIP 7/12 | 0.00 | 291.14 |
| 1111 | 472942 | 06/06/25 | 011370 | FIRST STUDENT INC | 1725517500104950 | 6342 | SAC FIELD TRIP 7/12 | 0.00 | 316.94 |
| 1111 | 472942 | 06/06/25 | 011370 | FIRST STUDENT INC | 1725517500104990 | 6342 | KECC FIELD TRIP ON | 0.00 | 193.48 |
| 1111 | 472942 | 06/06/25 | 011370 | FIRST STUDENT INC | 1725517500104990 | 6342 | KECC FIELD TRIP ON | 0.00 | 197.90 |
| 1111 | 472942 | 06/06/25 | 011370 | FIRST STUDENT INC | 1725517500104990 | 6342 | ROBINSON PRESCHOOL | 0.00 | 193.48 |
| 1111 | 472942 | 06/06/25 | 011370 | FIRST STUDENT INC | 1725517500104990 | 6342 | KECC FIELD TRIP ON | 0.00 | 186.29 |
| 1111 | 472942 | 06/06/25 | 011370 | FIRST STUDENT INC | 1725517500104990 | 6342 | KECC FIELD TRIP ON | 0.00 | 392.49 |
| 1111 | 472942 | 06/06/25 | 011370 | FIRST STUDENT INC | 1725517500104990 | 6342 | ROBINSON TRANSPORTA | 0.00 | 204.54 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,377.04 |
| 1111 | 472949 | 06/06/25 | 29271 | STEPHANIE MARIE TSA | 1700007500104950 | 5181 | TUITION REIMBURSEME | 0.00 | 221.00 |
| 1111 | 472986 | 06/14/25 | 17099 | CHARTWELLS INC | 1725697500104990 | 6471 | 02500037:SNACKS:ROB | 0.00 | 342.00 |
| 1111 | 472999 | 06/14/25 | 27335 | GORDON FOOD SERVICE | 1725697500104990 | 6471 | KECC FOOD ITEMS - E | 0.00 | 893.71 |
| 1111 | 472999 | 06/14/25 | 27335 | GORDON FOOD SERVICE | 1725697500104990 | 6471 | KECC FOOD ITEMS - E | 0.00 | 124.44 |
| 1111 | 472999 | 06/14/25 | 27335 | GORDON FOOD SERVICE | 1725697500104990 | 6411 | KECC NON-FOOD ITEMS | 0.00 | 29.97 |
| 1111 | 472999 | 06/14/25 | 27335 | GORDON FOOD SERVICE | 1725697500104990 | 6411 | KECC NON-FOOD ITEMS | 0.00 | 25.25 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,073.37 |
| 1111 | 473011 | 06/14/25 | 011370 | FIRST STUDENT INC | 1725517500104990 | 6342 | KECC/ROBINSON FIELD | 0.00 | 138.20 |
| 1111 | 473022 | 06/14/25 | 013070 | MISSOURI AMERICAN W | 1735127500104990 | 6335 | KECC FIRE SERVICE | 0.00 | 115.28 |
| 1111 | 473040 | 06/20/25 | 014310 | AMEREN MISSOURI | 1735127500104990 | 6481 | KECC ELECTRIC | 0.00 | 2,570.48 |
| 1111 | 473040 | 06/20/25 | 014310 | AMEREN MISSOURI | 1735127500104990 | 6481 | KECC ELECTRIC | 0.00 | 9.80 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,580.28 |
| 1111 | 473067 | 06/20/25 | 27335 | GORDON FOOD SERVICE | 1725697500104990 | 6471 | KECC FOOD ITEMS - E | 0.00 | 1,520.32 |
| 1111 | 473067 | 06/20/25 | 27335 | GORDON FOOD SERVICE | 1725697500104990 | 6411 | KECC NON-FOOD ITEMS | 0.00 | 82.70 |
| 1111 | 473067 | 06/20/25 | 27335 | GORDON FOOD SERVICE | 1725697500104990 | 6471 | KECC FOOD ITEMS - E | 0.00 | 1,030.50 |
| 1111 | 473067 | 06/20/25 | 27335 | GORDON FOOD SERVICE | 1725697500104990 | 6411 | KECC NON-FOOD ITEMS | 0.00 | 73.07 |
| 1111 | 473067 | 06/20/25 | 27335 | GORDON FOOD SERVICE | 1725697500104990 | 6471 | KECC FOOD ITEMS - E | 0.00 | 10.48 |
| 1111 | 473067 | 06/20/25 | 27335 | GORDON FOOD SERVICE | 1725697500104990 | 6471 | KECC FOOD ITEMS - E | 0.00 | 1,955.74 |
| 1111 | 473067 | 06/20/25 | 27335 | GORDON FOOD SERVICE | 1725697500104990 | 6411 | KECC NON-FOOD ITEMS | 0.00 | 50.83 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,723.64 |
| 1111 | 473082 | 06/20/25 | 007880 | METROPOLITAN-ST LOU | 1735127500104990 | 6335 | KECC SEWER | 0.00 | 279.63 |
| 1111 | 473082 | 06/20/25 | 007880 | METROPOLITAN-ST LOU | 1735127500104990 | 6335 | KECC STORMWATER FEE | 0.00 | 84.59 |
| TOTAL CHECK | | | | | | | | 0.00 | 364.22 |
| 1111 | 473104 | 06/20/25 | 013070 | MISSOURI AMERICAN W | 1735127500104990 | 6335 | KECC WATER | 0.00 | 367.28 |
| 1111 | 473106 | 06/20/25 | 27785 | TASHIA NELSON | 1700007500104960 | 5181 | TUITION REIMBURSMEN | 0.00 | 552.00 |

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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 | 473180 | 06/30/25 | 27335 | GORDON FOOD SERVICE | 1725697500104990 | 6471 | KECC FOOD ITEMS - E | 0.00 | 1,024.38 |
| 1111 | 473180 | 06/30/25 | 27335 | GORDON FOOD SERVICE | 1725697500104990 | 6411 | KECC NON-FOOD ITEMS | 0.00 | 26.53 |
| 1111 | 473180 | 06/30/25 | 27335 | GORDON FOOD SERVICE | 1725697500104990 | 6471 | KECC FOOD ITEMS - E | 0.00 | 1,274.80 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,325.71 |
| 1111 | 473192 | 06/30/25 | 011370 | FIRST STUDENT INC | 1725517500104990 | 6342 | ROBINSON PRE-K TRIP | 0.00 | 280.82 |
| 1111 | 473192 | 06/30/25 | 011370 | FIRST STUDENT INC | 1725517500104990 | 6342 | KECC CLASSROOM TRIP | 0.00 | 152.02 |
| TOTAL CHECK | | | | | | | | 0.00 | 432.84 |
| 1111 | 473205 | 06/30/25 | 28548 | WOODRIVER ENERGY LL | 1735127500104990 | 6482 | KECC:4917311000 | 0.00 | 348.89 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 58,636.13 |
| TOTAL FUND | | | | | | | | 0.00 | 58,636.13 |

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FUND - 43 - CONSTRUCTION FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|------------|
| 1111 | 472235 | 04/04/25 | 010510 | GOLTERMAN & SABO, I | 4340516000109500 | 6521 | ACOUSTICAL PANELS A | 0.00 | 27,104.00 |
| 1111 | 473035 | 06/14/25 | 28507 | SPORTSCON LLC | 4340516000109500 | 6521 | BASKETBALL EQUIPMEN | 0.00 | 28,662.00 |
| 1111 | 473208 | 06/30/25 | 030450 | GRAYBAR ELECTRIC CO | 4325460950109500 | 6541 | CELL DAS SYSTEM OMN | 0.00 | 3,793.81 |
| 1111 | 473208 | 06/30/25 | 030450 | GRAYBAR ELECTRIC CO | 4325460950109500 | 6541 | CELL DAS SYSTEM OMN | 0.00 | 76,381.13 |
| 1111 | 473208 | 06/30/25 | 030450 | GRAYBAR ELECTRIC CO | 4325460950109500 | 6541 | CELL DAS SYSTEM OMN | 0.00 | 53,083.06 |
| 1111 | 473208 | 06/30/25 | 030450 | GRAYBAR ELECTRIC CO | 4325460950109500 | 6541 | CELL DAS SYSTEM OMN | 0.00 | 46,263.87 |
| 1111 | 473208 | 06/30/25 | 030450 | GRAYBAR ELECTRIC CO | 4325460950109500 | 6541 | CELL DAS SYSTEM OMN | 0.00 | 62,544.71 |
| 1111 | 473208 | 06/30/25 | 030450 | GRAYBAR ELECTRIC CO | 4325460950109500 | 6541 | CELL DAS SYSTEM OMN | 0.00 | 7,360.64 |
| TOTAL CHECK | | | | | | | | 0.00 | 249,427.22 |
| 1111 | 473209 | 06/30/25 | 013650 | TECH ELECTRONICS IN | 4340511050109500 | 6521 | DIGITAL ANTENNA SYS | 0.00 | 8,026.00 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 313,219.22 |
| TOTAL FUND | | | | | | | | 0.00 | 313,219.22 |

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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 | 472232 | 04/04/25 | 27176 | WILLIAM J ROTH / WJ | 4423310802108020 | 6543 | HPE ANW 8100-24XF4C | 0.00 | 19,750.00 |
| 1111 | 472274 | 04/11/25 | 27438 | MEI TOTAL ELEVATOR | 4440510890108900 | 6521 | NEW WHEELCHAIR LIFT | 0.00 | 33,901.45 |
| 1111 | 472435 | 04/25/25 | 16740 | NOTTELMANN MUSIC CO | 4411511050104810 | 6542 | BASSOON - MOOSMANN | 0.00 | 30,942.00 |
| 1111 | 472448 | 04/25/25 | 22915 | SWEETWATER SOUND IN | 4411511050104810 | 6542 | BASS CLARINET - YAM | 0.00 | 6,100.14 |
| 1111 | 472448 | 04/25/25 | 22915 | SWEETWATER SOUND IN | 4411511050104810 | 6542 | ALTO SAXOPHONE - YA | 0.00 | 9,966.85 |
| TOTAL CHECK | | | | | | | | 0.00 | 16,066.99 |
| 1111 | 472512 | 05/02/25 | 28231 | BANC OF AMERICA PUB | 4451310890108900 | 6613 | LEASE:4TH HVAC DIST | 0.00 | 605,516.92 |
| 1111 | 472512 | 05/02/25 | 28231 | BANC OF AMERICA PUB | 4452310890108900 | 6623 | LEASE:4TH HVAC DIST | 0.00 | 11,291.75 |
| TOTAL CHECK | | | | | | | | 0.00 | 616,808.67 |
| 1111 | 472559 | 05/02/25 | 29207 | M & M GOLF CARS LLC | 4414111050101800 | 6541 | CLUB CAR TEMPO ELEC | 0.00 | 8,995.00 |
| 1111 | 472586 | 05/02/25 | 22915 | SWEETWATER SOUND IN | 4411511050104810 | 6542 | TIMPANI (SET OF 4) | 0.00 | 9,704.92 |
| 1111 | 472586 | 05/02/25 | 22915 | SWEETWATER SOUND IN | 4411511050104810 | 6542 | 5.0 MARIMBA - YAMAHA | 0.00 | 13,818.63 |
| TOTAL CHECK | | | | | | | | 0.00 | 23,523.55 |
| 1111 | 472601 | 05/09/25 | 28858 | BIG TEX TRAILER WOR | 4425430820108200 | 6541 | 77"X14' SINGLE AXLE | 0.00 | 2,699.00 |
| 1111 | 472601 | 05/09/25 | 28858 | BIG TEX TRAILER WOR | 4425430820108200 | 6541 | SPARE TIRE AND WHEEL | 0.00 | 176.00 |
| 1111 | 472601 | 05/09/25 | 28858 | BIG TEX TRAILER WOR | 4425430820108200 | 6541 | DOC FEE | 0.00 | 58.50 |
| 1111 | 472601 | 05/09/25 | 28858 | BIG TEX TRAILER WOR | 4425430820108200 | 6541 | PREP FEE | 0.00 | 40.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,973.50 |
| 1111 | 472650 | 05/09/25 | 15921 | ORTHO TECH SPORTS M | 4411511050106890 | 6542 | TREADMILL TRUE ALPI | 0.00 | 6,190.00 |
| 1111 | 472650 | 05/09/25 | 15921 | ORTHO TECH SPORTS M | 4411511050106890 | 6542 | SHIPPING | 0.00 | 455.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 6,645.00 |
| 1111 | 472701 | 05/16/25 | 10033 | BARTCH ROOFING COMP | 4440510890108902 | 6521 | ROOF REPLACEMENT PR | 0.00 | 113,967.89 |
| 1111 | 472748 | 05/23/25 | 29215 | AA GLASS LLC/ALL AB | 4440510890108900 | 6521 | WINDOW REPLACEMENT; | 0.00 | 19,397.00 |
| 1111 | 472758 | 05/23/25 | 29256 | BIG ST CHARLES MOTO | 4425430820108200 | 6541 | 2025 KAWASAKI MULE | 0.00 | 10,528.86 |
| 1111 | 472783 | 05/23/25 | 27738 | KAY BEE ELECTRIC | 4440510890108900 | 6521 | RELOCATE CONDUITS O | 0.00 | 6,500.00 |
| 1111 | 472801 | 05/23/25 | 016170 | SCHILLER & COMPANY | 4424113025103060 | 6543 | SOUND SYSTEM FOR SO | 0.00 | 2,205.26 |
| 1111 | 472801 | 05/23/25 | 016170 | SCHILLER & COMPANY | 4424113025103060 | 6543 | FREIGHT CHARGE | 0.00 | 819.74 |
| 1111 | 472801 | 05/23/25 | 016170 | SCHILLER & COMPANY | 442253025108020 | 6543 | INSTALLATION AND SE | 0.00 | 6,000.00 |
| 1111 | 472801 | 05/23/25 | 016170 | SCHILLER & COMPANY | 4424113025103060 | 6543 | INSTALLATION AND SE | 0.00 | 975.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 10,000.00 |
| 1111 | 472850 | 05/30/25 | 28524 | APPLE FINANCIAL SER | 4451310802108020 | 6613 | FINAL:KHS LAPTOP PU | 0.00 | 378,375.00 |
| 1111 | 472850 | 05/30/25 | 28524 | APPLE FINANCIAL SER | 4451310681107910 | 6613 | FINAL:KHS LAPTOP PU | 0.00 | 18,533.33 |
| TOTAL CHECK | | | | | | | | 0.00 | 396,908.33 |
| 1111 | 472979 | 06/14/25 | 10033 | BARTCH ROOFING COMP | 4440510890108902 | 6521 | ROOF REPLACEMENT PR | 0.00 | 102,695.71 |
| 1111 | 472979 | 06/14/25 | 10033 | BARTCH ROOFING COMP | 4440510890108902 | 6521 | CONTINGENCY (10%) | 0.00 | 6,438.15 |
| TOTAL CHECK | | | | | | | | 0.00 | 109,133.86 |

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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 | 472996 | 06/14/25 | 17891 | ENGRAPHIX ARCHITECT | 4440510890108906 | 6521 | EXTERIOR LETTERS: 1 | 0.00 | 4,103.10 |
| 1111 | 472996 | 06/14/25 | 17891 | ENGRAPHIX ARCHITECT | 4440510890108906 | 6521 | EXTERIOR LETTERS: 1 | 0.00 | 1,053.60 |
| 1111 | 472996 | 06/14/25 | 17891 | ENGRAPHIX ARCHITECT | 4440510890108906 | 6521 | EXTERIOR LETTERS: 1 | 0.00 | 1,017.12 |
| 1111 | 472996 | 06/14/25 | 17891 | ENGRAPHIX ARCHITECT | 4440510890108906 | 6521 | INSTALLATION COST A | 0.00 | 2,873.49 |
| TOTAL CHECK | | | | | | | | 0.00 | 9,047.31 |
| 1111 | 473003 | 06/14/25 | 26477 | INTEGRATED FACILITY | 4440510890108901 | 6521 | CHILLERS REPAIR & R | 0.00 | 3,986.00 |
| 1111 | 473004 | 06/14/25 | 29056 | JAMES G STAAT TUCKP | 4440510890108900 | 6521 | TUCKPOINTING OF MAS | 0.00 | 49,900.00 |
| 1111 | 473020 | 06/14/25 | 016170 | SCHILLER & COMPANY | 4422251050101800 | 6542 | PROJECTOR, EPSON L2 | 0.00 | 2,198.00 |
| 1111 | 473020 | 06/14/25 | 016170 | SCHILLER & COMPANY | 4422251050101800 | 6542 | DELIVERY | 0.00 | 60.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,258.00 |
| 1111 | 473051 | 06/20/25 | 28844 | CIGNAL SYSTEMS | 4411511050106810 | 6541 | LABOR | 0.00 | 1,600.00 |
| 1111 | 473051 | 06/20/25 | 28844 | CIGNAL SYSTEMS | 4411511050106810 | 6541 | SHIPPING | 0.00 | 1,279.77 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,879.77 |
| 1111 | 473055 | 06/20/25 | 21252 | CIRCADIA STL | 4411313000103080 | 6542 | DELIVERY/ HANDLING | 0.00 | 112.00 |
| 1111 | 473181 | 06/30/25 | 030450 | GRAYBAR ELECTRIC CO | 4425460804108040 | 6541 | CELL DAS SYSTEM - W | 0.00 | 38,094.39 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 1,532,319.57 |
| TOTAL FUND | | | | | | | | 0.00 | 1,532,319.57 |

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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 | 472758 | 05/23/25 | 29256 | BIG ST CHARLES MOTO | 4625420800108000 | 6541 | 2025 KAWASAKI MULE | 0.00 | 670.14 |
| 1111 | 472758 | 05/23/25 | 29256 | BIG ST CHARLES MOTO | 4625420800108000 | 6541 | SNOW PLOW AND ADDIT | 0.00 | 4,173.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,843.14 |
| 1111 | 472801 | 05/23/25 | 016170 | SCHILLER & COMPANY | 4614113025103060 | 6543 | SOUND SYSTEM FOR SO | 0.00 | 18,288.34 |
| 1111 | 472850 | 05/30/25 | 28524 | APPLE FINANCIAL SER | 4651310681106810 | 6613 | FINAL:KHS LAPTOP PU | 0.00 | 40,254.83 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 63,386.31 |
| TOTAL FUND | | | | | | | | 0.00 | 63,386.31 |
| TOTAL REPORT | | | | | | | | 0.00 | 18,143,510.59 |