

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

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20221001' and '20221231'  
 ACCOUNTING PERIOD: 10/23

FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	462900	10/07/22	27498	AMCO RANGER TERMITE	1125420681106810	6391	DIST-PEST CONTROL -	0.00	1,430.00
1111	462901	10/07/22	014310	AMEREN MISSOURI	1125425020106830	6481	N.GLENDALE ELECTRIC	0.00	12.77
1111	462901	10/07/22	014310	AMEREN MISSOURI	1125425020106830	6481	N.GLENDALE ELECTRIC	0.00	24.53
1111	462901	10/07/22	014310	AMEREN MISSOURI	1125425020106830	6481	N.GLENDALE ELECTRIC	0.00	10,011.98
1111	462901	10/07/22	014310	AMEREN MISSOURI	1125426020106860	6481	WESTCHESTER ELECTRI	0.00	7,664.02
1111	462901	10/07/22	014310	AMEREN MISSOURI	1125426020106860	6481	WESTCHESTER ELECTRI	0.00	23.08
1111	462901	10/07/22	014310	AMEREN MISSOURI	1111913025108600	6481	N.MIDDLE ESY ELECTR	0.00	1,200.00
1111	462901	10/07/22	014310	AMEREN MISSOURI	1125423025106870	6481	N.MIDDLE ELECTRIC	0.00	18,240.35
TOTAL CHECK								0.00	37,176.73
1111	462903	10/07/22	25892	AREA WIDE INC	1124113025103060	6391	REPAIR AND SERVICE	0.00	842.50
1111	462905	10/07/22	28413	BRANSON REORGANIZED	1114211050101150	6391	ENTRY FEE	0.00	200.00
1111	462907	10/07/22	003470	EDUCATION PLUS	1122125020108000	6319	PD - NORTH GLENDALE	0.00	1,062.50
1111	462908	10/07/22	27644	BYRNE & JONES CONST	1125420890108900	6332	TRACK RESURFACE REP	0.00	1,100.00
1111	462909	10/07/22	002860	CITY OF KIRKWOOD	1125425000106820	6481	KEYSOR ELECTRIC	0.00	15,348.95
1111	462909	10/07/22	002860	CITY OF KIRKWOOD	1125425000106820	6335	KEYSOR WATER	0.00	474.27
TOTAL CHECK								0.00	15,823.22
1111	462911	10/07/22	21438	THE COLLEGE BOARD	1124111050101800	6371	MEMBERSHIP	0.00	400.00
1111	462912	10/07/22	18336	CPI/CRISIS PREVENTI	1121131050108250	6371	CPI RECERTIFICATION	0.00	25.00
1111	462912	10/07/22	18336	CPI/CRISIS PREVENTI	1121133000108250	6371	CPI RECERTIFICATION	0.00	25.00
1111	462912	10/07/22	18336	CPI/CRISIS PREVENTI	1121133025108250	6371	CPI RECERTIFICATION	0.00	25.00
1111	462912	10/07/22	18336	CPI/CRISIS PREVENTI	1121135000108250	6371	CPI RECERTIFICATION	0.00	25.00
1111	462912	10/07/22	18336	CPI/CRISIS PREVENTI	1121135020108250	6371	CPI RECERTIFICATION	0.00	25.00
1111	462912	10/07/22	18336	CPI/CRISIS PREVENTI	1121135060108250	6371	CPI RECERTIFICATION	0.00	25.00
1111	462912	10/07/22	18336	CPI/CRISIS PREVENTI	1121136000108250	6371	CPI RECERTIFICATION	0.00	25.00
1111	462912	10/07/22	18336	CPI/CRISIS PREVENTI	1121136020108250	6371	CPI RECERTIFICATION	0.00	25.00
TOTAL CHECK								0.00	200.00
1111	462913	10/07/22	20139	D SCHAU & ASSOCIATE	1125420820108200	6319	DIST-TRI ANNUAL AHE	0.00	3,600.00
1111	462914	10/07/22	28516	DELTAMATH SOLUTIONS	1111511050106810	6412	TEACHER PLUS LICENS	0.00	95.00
1111	462915	10/07/22	004290	BLICK ART MATERIALS	1111511050101815	6411	OIL PAINT	0.00	42.57
1111	462915	10/07/22	004290	BLICK ART MATERIALS	1111511050101815	6411	WHITE OIL	0.00	9.12
1111	462915	10/07/22	004290	BLICK ART MATERIALS	1111511050101815	6411	BLACK	0.00	9.12
1111	462915	10/07/22	004290	BLICK ART MATERIALS	1111511050101815	6411	LIQUIN	0.00	13.59
TOTAL CHECK								0.00	74.40
1111	462917	10/07/22	23563	E. MEIER CONTRACTIN	1125430890108903	6332	CONCRETE MAINTENANC	0.00	14,740.00
1111	462917	10/07/22	23563	E. MEIER CONTRACTIN	1125430890108903	6332	CONCRETE MAINTENANC	0.00	11,790.00
1111	462917	10/07/22	23563	E. MEIER CONTRACTIN	1125430890108903	6332	CONCRETE MAINTENANC	0.00	2,700.00
1111	462917	10/07/22	23563	E. MEIER CONTRACTIN	1125430890108903	6332	CONCRETE MAINTENANC	0.00	6,000.00
1111	462917	10/07/22	23563	E. MEIER CONTRACTIN	1125430890108903	6332	CONCRETE MAINTENANC	0.00	3,840.00
TOTAL CHECK								0.00	39,070.00

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FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	462918	10/07/22	14002	EAI EDUCATION/ERIC	1111511050101804	6411	COMPASS, CIRCLE MAS	0.00	189.50
1111	462919	10/07/22	27166	EDPUZZLE, INC.	1111313000106810	6412	EDPUZZLE FOR 1 YEAR	0.00	1,259.51
1111	462919	10/07/22	27166	EDPUZZLE, INC.	1111313025106810	6412	EDPUZZLE FOR 1 YEAR	0.00	1,224.99
1111	462919	10/07/22	27166	EDPUZZLE, INC.	1111511050106810	6412	EDPUZZLE FOR 1 YEAR	0.00	3,365.50
TOTAL CHECK								0.00	5,850.00
1111	462920	10/07/22	17104	FOX HIGH SCHOOL	1114211050101150	6391	ENTRY FEE	0.00	340.00
1111	462921	10/07/22	000200	AIRGAS USA LLC	1125420820108200	6334	TANK LEASE & USAGE	0.00	342.96
1111	462921	10/07/22	000200	AIRGAS USA LLC	1125420820108200	6334	TANK LEASE & USAGE	0.00	107.25
TOTAL CHECK								0.00	450.21
1111	462924	10/07/22	010790	H & G SALES INC	1125420820108200	6411	REPLACEMENT DOOR-WD	0.00	825.00
1111	462924	10/07/22	010790	H & G SALES INC	1125420820108200	6411	REPLACEMENT DOOR-WD	0.00	825.00
1111	462924	10/07/22	010790	H & G SALES INC	1125420820108200	6411	ND40 SPA 626 LEVERS	0.00	925.00
TOTAL CHECK								0.00	2,575.00
1111	462927	10/07/22	24457	HELENA AGRI-ENTERPR	1125430890108904	6411	MILORGANITE	0.00	1,000.00
1111	462927	10/07/22	24457	HELENA AGRI-ENTERPR	1125430890108904	6411	MAX TURF NECTAR 15-	0.00	380.00
1111	462927	10/07/22	24457	HELENA AGRI-ENTERPR	1125430890108904	6411	CROSSBOW	0.00	225.00
TOTAL CHECK								0.00	1,605.00
1111	462928	10/07/22	26477	INTEGRATED FACILITY	1125420820108200	6411	MISC. HVAC PARTS AN	0.00	355.00
1111	462928	10/07/22	26477	INTEGRATED FACILITY	1125420820108200	6411	MISC. HVAC PARTS AN	0.00	479.37
1111	462928	10/07/22	26477	INTEGRATED FACILITY	1125420890108900	6411	MISC. HVAC PARTS AN	0.00	1,074.00
1111	462928	10/07/22	26477	INTEGRATED FACILITY	1125420820108200	6332	EMERGENCY RTU1 REPA	0.00	1,998.97
TOTAL CHECK								0.00	3,907.34
1111	462929	10/07/22	23927	IXL LEARNING, INC.	1122123000442200	6412	SITE LICENSE FOR NI	0.00	10,982.50
1111	462929	10/07/22	23927	IXL LEARNING, INC.	1122123025442200	6412	SITE LICENSE FOR NI	0.00	10,982.50
TOTAL CHECK								0.00	21,965.00
1111	462931	10/07/22	021070	JOHNSTONE SUPPLY IN	1125420820108200	6411	MISC. HVAC PARTS AS	0.00	747.74
1111	462931	10/07/22	021070	JOHNSTONE SUPPLY IN	1125420820108200	6411	MISC. HVAC PARTS AS	0.00	3,049.98
1111	462931	10/07/22	021070	JOHNSTONE SUPPLY IN	1125420890108900	6332	REFRIGERANT FOR HOL	0.00	6,099.96
1111	462931	10/07/22	021070	JOHNSTONE SUPPLY IN	1125420890108900	6332	NITROGEN REG	0.00	90.54
1111	462931	10/07/22	021070	JOHNSTONE SUPPLY IN	1125420820108200	6411	MISC. HVAC PARTS AS	0.00	18.00
TOTAL CHECK								0.00	10,006.22
1111	462934	10/07/22	27577	LAKESHORE EQUIPMENT	1111116000104050	6411	CLASSIC ADJUSTABLE	0.00	389.00
1111	462934	10/07/22	27577	LAKESHORE EQUIPMENT	1111116000104050	6411	SHIPPING	0.00	58.35
TOTAL CHECK								0.00	447.35
1111	462935	10/07/22	28460	LEXIA LEARNING SYST	1111313025104210	6412	LEXIA CORE 5 READIN	0.00	40.00
1111	462936	10/07/22	26126	LOGO DADDY GRAPHICS	1124113000103080	6411	6"X24" MAX METAL SI	0.00	300.00
1111	462938	10/07/22	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES FOR	0.00	492.00
1111	462938	10/07/22	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES FOR	0.00	316.00
1111	462938	10/07/22	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES FOR	0.00	954.00
1111	462938	10/07/22	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES FOR	0.00	286.00



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FUND - 11 - OPERATIONAL FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111 462947	10/07/22	24209	WASTE CONNECTIONS/	1125420681106810	6336	MONTHLY WASTE REMOV	0.00	486.69
1111 462947	10/07/22	24209	WASTE CONNECTIONS/	1125420681106810	6336	MONTHLY WASTE REMOV	0.00	3,935.30
TOTAL CHECK							0.00	4,421.99
1111 462948	10/07/22	022095	BEHRMANN COMPANY IN	1125420820108200	6411	MISC. HVAC PARTS AS	0.00	945.00
1111 462949	10/07/22	28049	READY SUPPORT STAFF	1114211050101150	6391	CROWD CONTROL/TICKE	0.00	1,043.00
1111 462949	10/07/22	28049	READY SUPPORT STAFF	1114211050101150	6391	CROWD CONTROL/TICKE	0.00	1,186.50
TOTAL CHECK							0.00	2,229.50
1111 462950	10/07/22	25910	REINEKE DECORATING	1125420820108200	6411	MISC. PAINT AND PAI	0.00	44.98
1111 462952	10/07/22	15885	ROOFERS MART, INC.	1125420820108200	6411	MISC. ROOFING SUPPL	0.00	373.30
1111 462954	10/07/22	27941	SAVVAS LEARNING COM	1111511050106810	6412	LICENSES FOR MYMATH	0.00	944.46
1111 462954	10/07/22	27941	SAVVAS LEARNING COM	1111511050106810	6431	TEXTBOOK HUMAN GEOG	0.00	1,352.67
1111 462954	10/07/22	27941	SAVVAS LEARNING COM	1111511050106810	6431	SHIPPING & HANDLING	0.00	108.21
TOTAL CHECK							0.00	2,405.34
1111 462955	10/07/22	28173	SCHOOL SPECIALTY LL	1111115060104040	6411	SAX SULPHITE DRAWIN	0.00	22.55
1111 462955	10/07/22	28173	SCHOOL SPECIALTY LL	1111115060104040	6411	EXPO DRY ERASE BOAR	0.00	85.50
1111 462955	10/07/22	28173	SCHOOL SPECIALTY LL	1111115060104040	6411	SCHOOL SMART CHART	0.00	191.00
1111 462955	10/07/22	28173	SCHOOL SPECIALTY LL	1111115060104040	6411	SCHOOL SMART CHART	0.00	52.60
1111 462955	10/07/22	28173	SCHOOL SPECIALTY LL	1111115060104040	6411	TRU RAY CONSTRUCTIO	0.00	28.50
1111 462955	10/07/22	28173	SCHOOL SPECIALTY LL	1111115060104040	6411	TRU RAY CONSTRUCTIO	0.00	37.44
1111 462955	10/07/22	28173	SCHOOL SPECIALTY LL	1111115060104040	6411	TRU RAY CONSTRUCTIO	0.00	36.88
1111 462955	10/07/22	28173	SCHOOL SPECIALTY LL	1111115060104040	6411	TRU RAY CONSTRUCTIO	0.00	24.32
1111 462955	10/07/22	28173	SCHOOL SPECIALTY LL	1111115060104040	6411	TRU RAY CONSTRUCTIO	0.00	24.16
1111 462955	10/07/22	28173	SCHOOL SPECIALTY LL	1111115060104040	6411	TRU RAY CONSTRUCTIO	0.00	23.20
1111 462955	10/07/22	28173	SCHOOL SPECIALTY LL	1111115060104040	6411	PRANG MEDIUM WEIGHT	0.00	14.60
1111 462955	10/07/22	28173	SCHOOL SPECIALTY LL	1111115060104040	6411	PRANG MEDIUM WEIGHT	0.00	54.50
1111 462955	10/07/22	28173	SCHOOL SPECIALTY LL	1111115060104040	6411	TRU RAY CONSTRUCTIO	0.00	34.10
1111 462955	10/07/22	28173	SCHOOL SPECIALTY LL	1111115060104040	6411	SCHOOL SMART WASHAB	0.00	32.49
1111 462955	10/07/22	28173	SCHOOL SPECIALTY LL	1111115060104040	6411	SCHOOL SMART GRAPH	0.00	12.15
1111 462955	10/07/22	28173	SCHOOL SPECIALTY LL	1111115060104040	6411	SCHOOL SMART INDEX	0.00	3.60
1111 462955	10/07/22	28173	SCHOOL SPECIALTY LL	1111115060104040	6411	SCHOOL SMART INDEX	0.00	5.80
1111 462955	10/07/22	28173	SCHOOL SPECIALTY LL	1111115060104040	6411	3M MASKING TAPE 60	0.00	27.20
1111 462955	10/07/22	28173	SCHOOL SPECIALTY LL	1111115060104040	6411	HIGHLAND 6200 INVIS	0.00	30.02
1111 462955	10/07/22	28173	SCHOOL SPECIALTY LL	1111115060104040	6411	SCHOOL SMART ROUND	0.00	3.87
1111 462955	10/07/22	28173	SCHOOL SPECIALTY LL	1111115060104040	6411	SCHOOL SMART BALLPO	0.00	11.45
1111 462955	10/07/22	28173	SCHOOL SPECIALTY LL	1111115060104040	6411	ALLIANCE LATEX RUBB	0.00	2.58
1111 462955	10/07/22	28173	SCHOOL SPECIALTY LL	1111115060104040	6411	ALLIANCE RUBBER BAN	0.00	2.40
1111 462955	10/07/22	28173	SCHOOL SPECIALTY LL	1111115060104040	6411	SHARPIE PERMANENT M	0.00	25.98
1111 462955	10/07/22	28173	SCHOOL SPECIALTY LL	1111115060104040	6411	SCHOOL SMART STANDA	0.00	5.20
1111 462955	10/07/22	28173	SCHOOL SPECIALTY LL	1111115060104040	6411	BUSINESS SOURCE SHE	0.00	13.05
1111 462955	10/07/22	28173	SCHOOL SPECIALTY LL	1111115060104040	6411	SCHOOL SMART BINDER	0.00	11.35
1111 462955	10/07/22	28173	SCHOOL SPECIALTY LL	1111115060104040	6411	SCHOOL SMART BINDER	0.00	9.93
1111 462955	10/07/22	28173	SCHOOL SPECIALTY LL	1111115060104040	6411	SCHOOL SMART BINDER	0.00	3.00
1111 462955	10/07/22	28173	SCHOOL SPECIALTY LL	1111115060104040	6411	CREATIVITY STREET J	0.00	5.58
1111 462955	10/07/22	28173	SCHOOL SPECIALTY LL	1111115060104040	6411	CREATIVITY STREETWO	0.00	5.49
1111 462955	10/07/22	28173	SCHOOL SPECIALTY LL	1111115060104040	6411	SCHOOL SMART TEMPRA	0.00	9.08
1111 462955	10/07/22	28173	SCHOOL SPECIALTY LL	1111115060104040	6411	SCHOOL SMART TEMPRA	0.00	7.76

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	462955	10/07/22	28173	SCHOOL SPECIALTY LL	1111115060104040	6411	SCHOOL SMART TEMPRA	0.00	15.56
1111	462955	10/07/22	28173	SCHOOL SPECIALTY LL	1111115060104040	6411	SCHOOL SMART TEMPRA	0.00	19.95
1111	462955	10/07/22	28173	SCHOOL SPECIALTY LL	1111115060104040	6411	SAX COLORED ART PAP	0.00	55.20
1111	462955	10/07/22	28173	SCHOOL SPECIALTY LL	1111115060104040	6411	SCHOOL SMART HIGHLI	0.00	8.08
TOTAL CHECK								0.00	956.12
1111	462956	10/07/22	28619	SHIREE YEGGINS	1124111050101800	6343	REIMBURSEMENT, TRAV	0.00	223.22
1111	462957	10/07/22	012900	AT&T	1125420681106810	6361	09/23-10/22/22:DIST	0.00	20,533.73
1111	462957	10/07/22	012900	AT&T	1112817500312810	6361	09/23-10/22/22:ECSE	0.00	122.48
TOTAL CHECK								0.00	20,656.21
1111	462958	10/07/22	25145	SPRINGFIELD PUBLIC	1111915020106810	6311	SUMMER23: LAUNCH: TRA	0.00	300.00
1111	462958	10/07/22	25145	SPRINGFIELD PUBLIC	1111915060106810	6311	SUMMER23: LAUNCH: TRA	0.00	300.00
1111	462958	10/07/22	25145	SPRINGFIELD PUBLIC	1111916020106810	6311	SUMMER23: LAUNCH: TRA	0.00	1,200.00
1111	462958	10/07/22	25145	SPRINGFIELD PUBLIC	1111913000106810	6311	SUMMER23: LAUNCH: TRA	0.00	600.00
1111	462958	10/07/22	25145	SPRINGFIELD PUBLIC	1111913025106810	6311	SUMMER23: LAUNCH: TRA	0.00	1,200.00
1111	462958	10/07/22	25145	SPRINGFIELD PUBLIC	1111911050106810	6311	SUMMER23: LAUNCH: TRA	0.00	89,400.00
1111	462958	10/07/22	25145	SPRINGFIELD PUBLIC	1111915000106810	6311	SUMMER23: LAUNCH: ACA	0.00	900.00
1111	462958	10/07/22	25145	SPRINGFIELD PUBLIC	1111915020106810	6311	SUMMER23: LAUNCH: ACA	0.00	150.00
1111	462958	10/07/22	25145	SPRINGFIELD PUBLIC	1111915060106810	6311	SUMMER23: LAUNCH: ACA	0.00	150.00
1111	462958	10/07/22	25145	SPRINGFIELD PUBLIC	1111916020106810	6311	SUMMER23: LAUNCH: ACA	0.00	900.00
1111	462958	10/07/22	25145	SPRINGFIELD PUBLIC	1111913000106810	6311	SUMMER23: LAUNCH: ACA	0.00	300.00
1111	462958	10/07/22	25145	SPRINGFIELD PUBLIC	1111913025106810	6311	SUMMER23: LAUNCH: ACA	0.00	300.00
1111	462958	10/07/22	25145	SPRINGFIELD PUBLIC	1111911050106810	6311	SUMMER23: LAUNCH: ACA	0.00	150.00
1111	462958	10/07/22	25145	SPRINGFIELD PUBLIC	1111913000106810	6311	SUMMER23: LAUNCH: MID	0.00	200.00
1111	462958	10/07/22	25145	SPRINGFIELD PUBLIC	1111913000106810	6311	SUMMER23: LAUNCH: ELE	0.00	1,000.00
1111	462958	10/07/22	25145	SPRINGFIELD PUBLIC	1111915060106810	6311	SUMMER23: LAUNCH: ELE	0.00	1,000.00
1111	462958	10/07/22	25145	SPRINGFIELD PUBLIC	1111915060106810	6311	SUMMER23: LAUNCH: TRA	0.00	300.00
1111	462958	10/07/22	25145	SPRINGFIELD PUBLIC	1111915000106810	6311	SUMMER23: LAUNCH-PAR	0.00	-89.50
1111	462958	10/07/22	25145	SPRINGFIELD PUBLIC	1111915020106810	6311	SUMMER23: LAUNCH-PAR	0.00	-144.57
1111	462958	10/07/22	25145	SPRINGFIELD PUBLIC	1111915060106810	6311	SUMMER23: LAUNCH-PAR	0.00	-175.06
1111	462958	10/07/22	25145	SPRINGFIELD PUBLIC	1111916020106810	6311	SUMMER23: LAUNCH-PAR	0.00	-210.47
1111	462958	10/07/22	25145	SPRINGFIELD PUBLIC	1111913000106810	6311	SUMMER23: LAUNCH-PAR	0.00	-110.15
1111	462958	10/07/22	25145	SPRINGFIELD PUBLIC	1111913025106810	6311	SUMMER23: LAUNCH-PAR	0.00	-150.48
1111	462958	10/07/22	25145	SPRINGFIELD PUBLIC	1111911050106810	6311	SUMMER23: LAUNCH-PAR	0.00	-8,954.77
TOTAL CHECK								0.00	88,515.00
1111	462959	10/07/22	10581	ST. LOUIS COUNTY TR	1125420820108200	6319	COUNTY BOILER INSPE	0.00	118.00
1111	462960	10/07/22	14425	TRANE	1125420820108200	6411	MISC. HVAC PARTS AS	0.00	993.38
1111	462960	10/07/22	14425	TRANE	1125420820108200	6411	MISC. HVAC PARTS AS	0.00	733.31
TOTAL CHECK								0.00	1,726.69
1111	462963	10/07/22	27952	THE LITERACY LINK L	1122125000442200	6319	PD FOR OCTOBER	0.00	730.00
1111	462963	10/07/22	27952	THE LITERACY LINK L	1122125020442200	6319	PD FOR OCTOBER	0.00	730.00
1111	462963	10/07/22	27952	THE LITERACY LINK L	1122125060442200	6319	PD FOR OCTOBER	0.00	730.00
1111	462963	10/07/22	27952	THE LITERACY LINK L	1122126000442200	6319	PD FOR OCTOBER	0.00	730.00
1111	462963	10/07/22	27952	THE LITERACY LINK L	1122126020442200	6319	PD FOR OCTOBER	0.00	730.00
1111	462963	10/07/22	27952	THE LITERACY LINK L	1122125000442200	6319	PD FOR OCTOBER	0.00	740.00
1111	462963	10/07/22	27952	THE LITERACY LINK L	1122125020442200	6319	PD FOR OCTOBER	0.00	740.00
1111	462963	10/07/22	27952	THE LITERACY LINK L	1122125060442200	6319	PD FOR OCTOBER	0.00	740.00

SELECTION CRITERIA: transact.ck\_date between '20221001' and '20221231'  
 ACCOUNTING PERIOD: 10/23

FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	462963	10/07/22	27952	THE LITERACY LINK L	1122126000442200	6319	PD FOR OCTOBER	0.00	740.00
1111	462963	10/07/22	27952	THE LITERACY LINK L	1122126020442200	6319	PD FOR OCTOBER	0.00	740.00
TOTAL CHECK								0.00	7,350.00
1111	462964	10/07/22	25448	TOWN & STYLE, LLC.	1111511050101800	6391	AD FOR OPEN HOUSE	0.00	1,030.00
1111	462965	10/07/22	034231	WARNER COMMUNICATIO	1125461050106810	6411	400W, 30A, 13.8VDC	0.00	350.00
1111	462965	10/07/22	034231	WARNER COMMUNICATIO	1125461050106810	6411	DEEP CYCLE MARINE B	0.00	358.65
1111	462965	10/07/22	034231	WARNER COMMUNICATIO	1125461050106810	6411	POWER CABLE FOR MD	0.00	25.00
1111	462965	10/07/22	034231	WARNER COMMUNICATIO	1125461050106810	6411	NOCO GROUP 24-27-31	0.00	15.00
1111	462965	10/07/22	034231	WARNER COMMUNICATIO	1125460681106810	6332	EVALUATION AND TRIP	0.00	330.00
TOTAL CHECK								0.00	1,078.65
1111	462966	10/07/22	025010	WEBSTER-KIRKWOOD TI	1123220824108240	6362	ADS FOR 22-23 SHCOO	0.00	240.00
1111	462966	10/07/22	025010	WEBSTER-KIRKWOOD TI	1125420890108900	6362	BID ADVERTISEMENT:	0.00	52.00
1111	462966	10/07/22	025010	WEBSTER-KIRKWOOD TI	1125420890108900	6362	BID ADVERTISEMENT:	0.00	52.00
1111	462966	10/07/22	025010	WEBSTER-KIRKWOOD TI	1111511050101800	6391	AD FOR OPEN HOUSE	0.00	964.00
TOTAL CHECK								0.00	1,308.00
1111	462967	10/07/22	27234	WINDSTREAM NUVOX LL	1125420681106810	6361	SEPT22:DIST.LOCAL T	0.00	1,856.58
1111	462967	10/07/22	27234	WINDSTREAM NUVOX LL	1112817500312810	6361	SEPT22:ECSE TELEPHO	0.00	26.69
TOTAL CHECK								0.00	1,883.27
1111	462968	10/07/22	28548	WOODRIVER ENERGY LL	1125420691106910	6482	HOUGH:5264080000	0.00	39.50
1111	462968	10/07/22	28548	WOODRIVER ENERGY LL	1112817500312810	6482	ECSE:4917311000	0.00	133.88
1111	462968	10/07/22	28548	WOODRIVER ENERGY LL	1125425000106820	6482	KEYSOR:2229870000	0.00	463.03
1111	462968	10/07/22	28548	WOODRIVER ENERGY LL	1125421050106890	6482	KHS:1480811000	0.00	168.62
1111	462968	10/07/22	28548	WOODRIVER ENERGY LL	1125421050106890	6482	KHS:1547870000	0.00	3,585.04
1111	462968	10/07/22	28548	WOODRIVER ENERGY LL	1125421050106890	6482	KHS:6677811000	0.00	73.43
1111	462968	10/07/22	28548	WOODRIVER ENERGY LL	1125421050106890	6482	KHS:8693870000	0.00	267.45
1111	462968	10/07/22	28548	WOODRIVER ENERGY LL	1125423000106880	6482	NIPHER:5838280000	0.00	2,312.10
1111	462968	10/07/22	28548	WOODRIVER ENERGY LL	1125425020106830	6482	N.GLENDALE:32640800	0.00	321.63
1111	462968	10/07/22	28548	WOODRIVER ENERGY LL	1125423025106870	6482	N.MIDDLE:7556970000	0.00	1,488.73
1111	462968	10/07/22	28548	WOODRIVER ENERGY LL	1125425060106840	6482	ROBINSON:6657180000	0.00	292.47
1111	462968	10/07/22	28548	WOODRIVER ENERGY LL	1125426000106850	6482	TILLMAN:0463080000	0.00	334.20
1111	462968	10/07/22	28548	WOODRIVER ENERGY LL	1125420690106900	6482	WAREHOUSE:581148000	0.00	89.64
1111	462968	10/07/22	28548	WOODRIVER ENERGY LL	1125426020106860	6482	WESTCHESTR:45980800	0.00	409.32
TOTAL CHECK								0.00	9,979.04
1111	462969	10/07/22	19354	W.W. NORTON & COMPA	1111511050101801	6411	MUSICIAN'S GUIDE TO	0.00	780.00
1111	462975	10/14/22	28612	ABBOTT OSBORN JACOB	11	2048	DED:5155 GARNISHMEN	0.00	254.18
1111	462976	10/14/22	11231	AMERIPRISE FINANCIA	11	2031	DED:4718 AMERIPRISE	0.00	133.34
1111	462976	10/14/22	11231	AMERIPRISE FINANCIA	11	2031	DED:0218 AMERIPRISE	0.00	1,052.00
1111	462976	10/14/22	11231	AMERIPRISE FINANCIA	11	2031	DED:0318 AMERIPRISE	0.00	1,525.00
1111	462976	10/14/22	11231	AMERIPRISE FINANCIA	11	2031	DED:2718 AMERIPRISE	0.00	100.00
TOTAL CHECK								0.00	2,810.34
1111	462977	10/14/22	11201	AXA EQUITABLE	11	2028	DED:2715 AXA	0.00	100.00
1111	462977	10/14/22	11201	AXA EQUITABLE	11	2028	DED:0315 AXA	0.00	85.00
1111	462977	10/14/22	11201	AXA EQUITABLE	11	2028	DED:0215 AXA	0.00	1,115.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	462977	10/14/22	11201	AXA EQUITABLE	11	2028	DED:2615 AXA ROTH	0.00	1,274.16
TOTAL CHECK									2,574.16
1111	462978	10/14/22	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	63,359.06
1111	462978	10/14/22	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	83,120.16
1111	462978	10/14/22	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	178,861.66
TOTAL CHECK									325,340.88
1111	462979	10/14/22	28134	CBE GROUP INC	11	2048	DED:5146 GARNISHMEN	0.00	157.26
1111	462980	10/14/22	28398	DIVISION OF CHILD S	11	2048	DED:5151 CHILD SUPP	0.00	32.00
1111	462981	10/14/22	28611	FAIQ MIHLAR	11	2048	DED:5154 GARNISHMEN	0.00	471.25
1111	462982	10/14/22	16835	FAMILY SUPPORT PAYM	11	2048	DED:5136 CHILD SUPP	0.00	560.00
1111	462982	10/14/22	16835	FAMILY SUPPORT PAYM	11	2048	DED:5144 CHILD SUPP	0.00	152.00
1111	462982	10/14/22	16835	FAMILY SUPPORT PAYM	11	2048	DED:5066 CHILD SUPP	0.00	127.50
1111	462982	10/14/22	16835	FAMILY SUPPORT PAYM	11	2048	DED:5121 CHILD SUPP	0.00	198.75
1111	462982	10/14/22	16835	FAMILY SUPPORT PAYM	11	2048	DED:5123 CHILD SUPP	0.00	269.25
1111	462982	10/14/22	16835	FAMILY SUPPORT PAYM	11	2048	DED:5103 CHILD SUPP	0.00	363.00
TOTAL CHECK									1,670.50
1111	462983	10/14/22	11235	FIDELITY INVESTMENT	11	2028	DED:3616 ROTH FDLTY	0.00	300.00
1111	462983	10/14/22	11235	FIDELITY INVESTMENT	11	2029	DED:3716 FIDELITY	0.00	150.00
1111	462983	10/14/22	11235	FIDELITY INVESTMENT	11	2029	DED:2716 FIDELITY	0.00	450.00
1111	462983	10/14/22	11235	FIDELITY INVESTMENT	11	2029	DED:0416 FIDELITY	0.00	100.00
1111	462983	10/14/22	11235	FIDELITY INVESTMENT	11	2029	DED:0216 FIDELITY	0.00	7,796.51
1111	462983	10/14/22	11235	FIDELITY INVESTMENT	11	2029	DED:0316 FIDELITY	0.00	2,604.00
1111	462983	10/14/22	11235	FIDELITY INVESTMENT	11	2028	DED:2616 ROTH FDLTY	0.00	2,754.16
TOTAL CHECK									14,154.67
1111	462984	10/14/22	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0208 DEP CARE	0.00	5,097.15
1111	462984	10/14/22	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0224 FLEX MED	0.00	5,364.72
1111	462984	10/14/22	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0308 DEP CARE	0.00	7,497.01
1111	462984	10/14/22	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0324 FLEX MED	0.00	1,554.97
1111	462984	10/14/22	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0424 FLEX MED	0.00	321.08
TOTAL CHECK									12,834.93
1111	462985	10/14/22	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	62,135.00
1111	462986	10/14/22	17277	MOST- MO 529 COLLEG	11	2025	DED:0293 MOST PROG	0.00	240.00
1111	462986	10/14/22	17277	MOST- MO 529 COLLEG	11	2025	DED:0393 MOST PROG	0.00	1,495.00
TOTAL CHECK									1,735.00
1111	462987	10/14/22	26455	OPTUM BANK INC.	11	2034	DED:4505 HDHP -EE	0.00	953.04
1111	462987	10/14/22	26455	OPTUM BANK INC.	11	2034	DED:4504 HDHP -ER	0.00	966.58
1111	462987	10/14/22	26455	OPTUM BANK INC.	11	2034	DED:2504 HDHP-ER	0.00	5,850.00
1111	462987	10/14/22	26455	OPTUM BANK INC.	11	2034	DED:2505 HDHP -EE	0.00	7,121.41
1111	462987	10/14/22	26455	OPTUM BANK INC.	11	2034	DED:3504 HDHP - ER	0.00	2,450.00
1111	462987	10/14/22	26455	OPTUM BANK INC.	11	2034	DED:3505 HDHP -EE	0.00	1,847.03
TOTAL CHECK									19,188.06

POWERSCHOOL  
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 TIME: 17:47:29

KIRKWOOD SCHOOL DISTRICT R-7  
 CHECK REGISTER - BY FUND

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FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	462988	10/14/22	16449	STATE DISBURSEMENT	11	2048	DED:5102 CHILD SUPP	0.00	126.00
1111	462989	10/14/22	11222	VALIC	11	2044	DED:0231 VALIC	0.00	175.00
1111	462989	10/14/22	11222	VALIC	11	2044	DED:0232 VALIC 457	0.00	891.00
1111	462989	10/14/22	11222	VALIC	11	2044	DED:2731 VALIC	0.00	50.00
1111	462989	10/14/22	11222	VALIC	11	2044	DED:0331 VALIC	0.00	10.00
TOTAL CHECK								0.00	1,126.00
1111	462990	10/14/22	11202	VANTAGE CREDIT UNIO	11	2026	DED:3713 VANTAGE457	0.00	100.00
1111	462990	10/14/22	11202	VANTAGE CREDIT UNIO	11	2026	DED:4713 VANTAGE457	0.00	66.67
1111	462990	10/14/22	11202	VANTAGE CREDIT UNIO	11	2026	DED:0213 VANTAGE457	0.00	450.00
1111	462990	10/14/22	11202	VANTAGE CREDIT UNIO	11	2026	DED:0313 VANTAGE457	0.00	450.00
TOTAL CHECK								0.00	1,066.67
1111	462991	10/14/22	11305	VANTAGE CREDIT UNIO	11	2027	DED:0314 VANTAGE	0.00	750.00
1111	462991	10/14/22	11305	VANTAGE CREDIT UNIO	11	2027	DED:0214 VANTAGE	0.00	164.00
TOTAL CHECK								0.00	914.00
1111	462992	10/17/22	22928	ABBY PETERSON	1122131050106210	6319	TUITION ASST-SUMMER	0.00	675.00
1111	462993	10/17/22	22550	AHERN FIRE PROTECTI	1125420820108200	6332	FIRE SPRINKLER REPA	0.00	3,240.88
1111	462995	10/17/22	28333	ANNA MILLER	1122133000106210	6319	TUITION ASST-SUMMER	0.00	841.00
1111	462996	10/17/22	25185	ANTHONY STEMMLER	1125460445104450	6391	SECURITY - BOARD WO	0.00	125.00
1111	462997	10/17/22	25185	ANTHONY STEMMLER	1114211050101150	6391	SECURITY FOR FOOTBA	0.00	200.00
1111	462999	10/17/22	26543	ARCH ENGRAVING	1111511050101800	6411	UPDATE PLAQUES ON C	0.00	1,398.00
1111	463000	10/17/22	28104	BEHR,MCCARTER,POTTE	1123110681106810	6317	09/13-09/30/22:LEGA	0.00	1,147.50
1111	463001	10/17/22	26002	BENDER GRAPHICS	1123220824108240	6363	PRINTING FOR KSD SP	0.00	2,937.00
1111	463002	10/17/22	18290	BIEG PLUMBING COMPA	1125420890108900	6332	FLOOR DRAIN CLEAN O	0.00	1,854.00
1111	463002	10/17/22	18290	BIEG PLUMBING COMPA	1125420820108200	6411	PLUMBING REPAIRS: D	0.00	446.00
1111	463002	10/17/22	18290	BIEG PLUMBING COMPA	1125420820108200	6411	PLUMBING REPAIRS: D	0.00	404.00
1111	463002	10/17/22	18290	BIEG PLUMBING COMPA	1125420820108200	6411	PLUMBING REPAIRS: D	0.00	841.40
TOTAL CHECK								0.00	3,545.40
1111	463003	10/17/22	26516	BRICK WALL, INC /KR	1111511050101815	6411	CONE 10 STONWARE	0.00	2,047.50
1111	463003	10/17/22	26516	BRICK WALL, INC /KR	1111511050101815	6411	CONE 10 WHITE STONE	0.00	273.00
1111	463003	10/17/22	26516	BRICK WALL, INC /KR	1111511050101815	6411	DELIVERY	0.00	40.00
1111	463003	10/17/22	26516	BRICK WALL, INC /KR	111115000104029	6411	KRUEGER POTTERY SUP	0.00	305.44
1111	463003	10/17/22	26516	BRICK WALL, INC /KR	111115000104029	6411	AMACO, GLOSS GLAZE,	0.00	60.45
1111	463003	10/17/22	26516	BRICK WALL, INC /KR	111115000104029	6411	MUDTOOLS, VERY SOFT	0.00	18.00
1111	463003	10/17/22	26516	BRICK WALL, INC /KR	111115000104029	6411	MUDTOOLS, SOFT YELL	0.00	18.00
1111	463003	10/17/22	26516	BRICK WALL, INC /KR	111115000104029	6411	DELIVERY CHARGE	0.00	30.35
TOTAL CHECK								0.00	2,792.74
1111	463004	10/17/22	26901	CHARLES E. JARRELL	1125420820108200	6332	MISC. HVAC REPAIRS	0.00	328.00
1111	463004	10/17/22	26901	CHARLES E. JARRELL	1125420820108200	6332	MISC. HVAC REPAIRS	0.00	883.00

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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	1,211.00
1111	463005	10/17/22	21017	CHARTER COMMUNICATI	1123310802108020	6361	MONTHLY COST - BUSI	0.00	209.97
1111	463006	10/17/22	002860	CITY OF KIRKWOOD	1125421050106890	6481	KHS ELECTRIC	0.00	23,555.97
1111	463006	10/17/22	002860	CITY OF KIRKWOOD	1125421050106890	6335	KHS WATER	0.00	144.63
1111	463006	10/17/22	002860	CITY OF KIRKWOOD	1125421050106890	6481	KHS ELECTRIC	0.00	38,195.23
1111	463006	10/17/22	002860	CITY OF KIRKWOOD	1125421050106890	6335	KHS WATER	0.00	1,378.93
1111	463006	10/17/22	002860	CITY OF KIRKWOOD	1125421050106890	6335	KHS WATER	0.00	959.28
1111	463006	10/17/22	002860	CITY OF KIRKWOOD	1125421050106890	6481	KHS ELECTRIC	0.00	2,118.16
1111	463006	10/17/22	002860	CITY OF KIRKWOOD	1125421050106890	6481	KHS ELECTRIC	0.00	11,992.97
1111	463006	10/17/22	002860	CITY OF KIRKWOOD	1125421050106890	6335	KHS WATER	0.00	5,395.98
1111	463006	10/17/22	002860	CITY OF KIRKWOOD	1125421050106890	6481	KHS ELECTRIC	0.00	116.21
1111	463006	10/17/22	002860	CITY OF KIRKWOOD	1125421050106890	6335	KHS WATER	0.00	102.85
TOTAL CHECK								0.00	83,960.21
1111	463007	10/17/22	27704	COOPERATIVE STRATEG	1123290701107010	6319	PROFESSIONAL CONSUL	0.00	19,000.00
1111	463008	10/17/22	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	3,801.74
1111	463008	10/17/22	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	-50.00
1111	463008	10/17/22	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	-25.00
1111	463008	10/17/22	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	-50.00
1111	463008	10/17/22	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	102.61
1111	463008	10/17/22	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	305.76
1111	463008	10/17/22	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	4,794.35
1111	463008	10/17/22	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	-50.00
1111	463008	10/17/22	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	-50.00
1111	463008	10/17/22	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	-50.00
1111	463008	10/17/22	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	-25.00
1111	463008	10/17/22	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	-50.00
1111	463008	10/17/22	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	1,909.58
1111	463008	10/17/22	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	1,909.58
1111	463008	10/17/22	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	1,909.58
1111	463008	10/17/22	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	-25.00
1111	463008	10/17/22	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	-25.00
1111	463008	10/17/22	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	-25.00
1111	463008	10/17/22	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	-25.00
TOTAL CHECK								0.00	14,283.20
1111	463009	10/17/22	27673	CRAIG BODENSCHATZ	1122133000106210	6319	TUITION ASST-SUMMER	0.00	1,566.00
1111	463010	10/17/22	28546	CROWN DIVERSIFIED I	1125420701107010	6333	OFFICE LEASE-MAINT	0.00	1,122.33
1111	463011	10/17/22	18477	DAN ANDERT	1114211050101150	6391	SECURITY FOR FOOTBA	0.00	200.00
1111	463012	10/17/22	18477	DAN ANDERT	1114211050101150	6391	SECURITY FOR FOOTBA	0.00	200.00
1111	463013	10/17/22	25522	DAN LANGFORD	1122133000106210	6319	TUITION ASST-SUMMER	0.00	1,497.00
1111	463014	10/17/22	28334	DANIELLE LEE	1122136000106210	6319	TUITION ASST-SUMMER	0.00	1,950.00
1111	463016	10/17/22	26140	DONALD DOUGLAS	1114211050101150	6391	SECURITY FOR FOOTBA	0.00	200.00

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1111	463017	10/17/22	13282	DONNA J CANAN	1122131050106210	6319	TUITION ASST-SUMMER	0.00	960.00
1111	463019	10/17/22	000752	FLINN SCIENTIFIC IN	1111931050108800	6411	SPILL MAT, LABORATO	0.00	68.41
1111	463019	10/17/22	000752	FLINN SCIENTIFIC IN	1111931050108800	6411	SHIPPING	0.00	9.95
TOTAL CHECK								0.00	78.36
1111	463020	10/17/22	031050	FROESEL TIRE SERVIC	1125450820108200	6332	TIRES (LT245/75R16)	0.00	814.56
1111	463020	10/17/22	031050	FROESEL TIRE SERVIC	1125450820108200	6332	TIRE FEE	0.00	2.00
1111	463020	10/17/22	031050	FROESEL TIRE SERVIC	1125450820108200	6332	DISMOUNT & MOUNT FE	0.00	72.00
1111	463020	10/17/22	031050	FROESEL TIRE SERVIC	1125450820108200	6332	BALANCE	0.00	72.00
1111	463020	10/17/22	031050	FROESEL TIRE SERVIC	1125450820108200	6332	TIRE DISPOSAL FEE	0.00	40.00
1111	463020	10/17/22	031050	FROESEL TIRE SERVIC	1125450820108200	6332	TIRES FOR VAN # 8	0.00	814.56
1111	463020	10/17/22	031050	FROESEL TIRE SERVIC	1125450820108200	6332	TIRE FEE- MISSOURI	0.00	2.00
1111	463020	10/17/22	031050	FROESEL TIRE SERVIC	1125450820108200	6332	DISMOUNT AND MOUNT	0.00	72.00
1111	463020	10/17/22	031050	FROESEL TIRE SERVIC	1125450820108200	6332	BALANCE FEE	0.00	72.00
1111	463020	10/17/22	031050	FROESEL TIRE SERVIC	1125450820108200	6332	TIRE DISPOSAL FEE	0.00	40.00
1111	463020	10/17/22	031050	FROESEL TIRE SERVIC	1125450820108200	6332	TIRES FOR VAN # 24	0.00	814.56
1111	463020	10/17/22	031050	FROESEL TIRE SERVIC	1125450820108200	6332	MISSOURI TIRE FEE	0.00	2.00
1111	463020	10/17/22	031050	FROESEL TIRE SERVIC	1125450820108200	6332	DISMOUNT AND MOUNTI	0.00	72.00
1111	463020	10/17/22	031050	FROESEL TIRE SERVIC	1125450820108200	6332	BALANCE FEE	0.00	72.00
1111	463020	10/17/22	031050	FROESEL TIRE SERVIC	1125450820108200	6332	TIRE DISPOSAL FEE	0.00	40.00
1111	463020	10/17/22	031050	FROESEL TIRE SERVIC	1125450820108200	6332	TIRES FOR TRUCK # 2	0.00	1,004.92
1111	463020	10/17/22	031050	FROESEL TIRE SERVIC	1125450820108200	6332	MISSOURI TIRE FEE	0.00	2.00
1111	463020	10/17/22	031050	FROESEL TIRE SERVIC	1125450820108200	6332	DISMOUNT AND MOUNT	0.00	72.00
1111	463020	10/17/22	031050	FROESEL TIRE SERVIC	1125450820108200	6332	BALANCE FEE	0.00	72.00
1111	463020	10/17/22	031050	FROESEL TIRE SERVIC	1125450820108200	6332	TIRE DISPOSAL FEE	0.00	40.00
TOTAL CHECK								0.00	4,192.60
1111	463021	10/17/22	21214	GARY BALDRIDGE	1114211050101150	6391	SECURITY FOR FOOTBA	0.00	200.00
1111	463022	10/17/22	010510	GOLTERMAN & SABO, I	1125250813108130	6411	2'X5'TACKBOARD- GRE	0.00	245.00
1111	463024	10/17/22	18598	HAL LEONARD CORP	1111115000106810	6412	ESSENTIAL ELEMENTS	0.00	295.00
1111	463024	10/17/22	18598	HAL LEONARD CORP	1111115020106810	6412	ESSENTIAL ELEMENTS	0.00	295.00
1111	463024	10/17/22	18598	HAL LEONARD CORP	1111115060106810	6412	ESSENTIAL ELEMENTS	0.00	295.00
1111	463024	10/17/22	18598	HAL LEONARD CORP	1111116000106810	6412	ESSENTIAL ELEMENTS	0.00	295.00
1111	463024	10/17/22	18598	HAL LEONARD CORP	1111116020106810	6412	ESSENTIAL ELEMENTS	0.00	295.00
TOTAL CHECK								0.00	1,475.00
1111	463025	10/17/22	16476	WAGNER PORTRAIT GRO	1122251050101800	6412	PRINTER CARTRIDGE	0.00	90.00
1111	463026	10/17/22	28465	HEGGERTY PHONEMIC A	1111115000106810	6431	KINDERGARTEN CURRIC	0.00	89.00
1111	463026	10/17/22	28465	HEGGERTY PHONEMIC A	1111115000106810	6431	SHIPPING	0.00	8.00
1111	463026	10/17/22	28465	HEGGERTY PHONEMIC A	1111115000106810	6431	KINDERGARTEN CURRIC	0.00	89.00
1111	463026	10/17/22	28465	HEGGERTY PHONEMIC A	1111115000106810	6431	SHIPPING	0.00	8.00
TOTAL CHECK								0.00	194.00
1111	463027	10/17/22	005140	HEINEMANN/GREENWOOD	1111116020106810	6431	UNITS OF STUDY FOR	0.00	90.00
1111	463027	10/17/22	005140	HEINEMANN/GREENWOOD	1111115020106810	6431	UNITS OF STUDY IN O	0.00	215.00
1111	463027	10/17/22	005140	HEINEMANN/GREENWOOD	1111115000106810	6431	UNITS OF STUDY FOR	0.00	310.00
1111	463027	10/17/22	005140	HEINEMANN/GREENWOOD	1111115000106810	6431	UNITS OF STUDY IN O	0.00	29.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCTNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	463027	10/17/22	005140	HEINEMANN/GREENWOOD	1111115000106810	6431	SHOW AND TELL WRITI	0.00	35.95
1111	463027	10/17/22	005140	HEINEMANN/GREENWOOD	1111115000106810	6431	BUNK BEDS AND APPLE	0.00	25.00
1111	463027	10/17/22	005140	HEINEMANN/GREENWOOD	1111115000106810	6431	SHIPPING	0.00	61.50
1111	463027	10/17/22	005140	HEINEMANN/GREENWOOD	1111115060106810	6431	UNITS OF STUDY FOR	0.00	310.00
1111	463027	10/17/22	005140	HEINEMANN/GREENWOOD	1111115060106810	6431	UNITS OF STUDY IN O	0.00	29.00
1111	463027	10/17/22	005140	HEINEMANN/GREENWOOD	1111115060106810	6431	SHOW AND TELL WRITI	0.00	35.95
1111	463027	10/17/22	005140	HEINEMANN/GREENWOOD	1111115060106810	6431	SHIPPING	0.00	37.50
1111	463027	10/17/22	005140	HEINEMANN/GREENWOOD	1111115000106810	6431	CALKINS /RUOS ANCH	0.00	40.00
1111	463027	10/17/22	005140	HEINEMANN/GREENWOOD	1111115000106810	6431	CALKINS /WUOS ANCHO	0.00	40.00
1111	463027	10/17/22	005140	HEINEMANN/GREENWOOD	1111115000106810	6431	SHIPPING	0.00	9.00
TOTAL CHECK								0.00	1,267.90
1111	463028	10/17/22	21730	HENRY SCHEIN INC	1114211050101150	6411	SUPPLY ORDER - ATHL	0.00	8.55
1111	463028	10/17/22	21730	HENRY SCHEIN INC	1114211050101150	6411	SUPPLY ORDER - ATHL	0.00	37.56
1111	463028	10/17/22	21730	HENRY SCHEIN INC	1114211050101150	6411	SUPPLY ORDER - ATHL	0.00	455.00
1111	463028	10/17/22	21730	HENRY SCHEIN INC	1114211050101150	6411	SUPPLY ORDER - ATHL	0.00	34.90
1111	463028	10/17/22	21730	HENRY SCHEIN INC	1114211050101150	6411	SUPPLY ORDER - ATHL	0.00	18.10
1111	463028	10/17/22	21730	HENRY SCHEIN INC	1114211050101150	6411	SUPPLY ORDER - ATHL	0.00	609.17
TOTAL CHECK								0.00	1,163.28
1111	463029	10/17/22	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	ROLL TOWEL, KRAFT,	0.00	1,197.80
1111	463030	10/17/22	15005	JACKIE TABERS	1114211050101150	6391	SECURITY FOR FOOTBA	0.00	200.00
1111	463031	10/17/22	002984	JACKSON HIGH SCHOOL	1114211050101150	6391	ENTRY FEE FOR JACKS	0.00	250.00
1111	463032	10/17/22	28337	JENNIFER MCPHEETERS	1122133000106210	6319	TUITION ASST-SPRING	0.00	1,530.00
1111	463032	10/17/22	28337	JENNIFER MCPHEETERS	1122133000106210	6319	TUITION ASST-SUMMER	0.00	470.00
TOTAL CHECK								0.00	2,000.00
1111	463034	10/17/22	26350	JEREMY JOHNSON	1114211050101150	6391	SECURITY FOR FOOTBA	0.00	200.00
1111	463036	10/17/22	27547	KATELYN DREXLER	1122131050106210	6319	TUIITON ASST-SUMMER	0.00	756.20
1111	463037	10/17/22	15178	KATHERINE MEYERS	1122121050108000	6343	REIMB FOR MILEAGE F	0.00	114.30
1111	463038	10/17/22	28580	KIRKWOOD PUBLIC LIB	1123290421104210	6391	RENTING FEE FOR INS	0.00	10.00
1111	463039	10/17/22	22772	KUTA SOFTWARE LLC	1122251050108020	6412	INFINITE PRE-ALGEBR	0.00	67.00
1111	463039	10/17/22	22772	KUTA SOFTWARE LLC	1122251050108020	6412	INFINITE ALGEBRA 1	0.00	67.00
1111	463039	10/17/22	22772	KUTA SOFTWARE LLC	1122251050108020	6412	INFINITE GEOMETRY -	0.00	67.00
1111	463039	10/17/22	22772	KUTA SOFTWARE LLC	1122251050108020	6412	INFINITE ALGEBRA 2	0.00	67.00
1111	463039	10/17/22	22772	KUTA SOFTWARE LLC	1122251050108020	6412	INFINITE PRECALCULU	0.00	67.00
1111	463039	10/17/22	22772	KUTA SOFTWARE LLC	1122251050108020	6412	INFINITE CALCULUS -	0.00	68.00
TOTAL CHECK								0.00	403.00
1111	463040	10/17/22	28551	KUYPERS CONSULTING	1121136000108250	6319	REGISTRATION - LATO	0.00	110.00
1111	463040	10/17/22	28551	KUYPERS CONSULTING	1121136020108250	6319	REGISTRATION - LATO	0.00	110.00
1111	463040	10/17/22	28551	KUYPERS CONSULTING	1121133000108250	6319	REGISTRATION - TARA	0.00	137.50
1111	463040	10/17/22	28551	KUYPERS CONSULTING	1121133025108250	6319	REGISTRATION - TARA	0.00	55.00
1111	463040	10/17/22	28551	KUYPERS CONSULTING	1121136020108250	6319	REGISTRATION - TARA	0.00	27.50
1111	463040	10/17/22	28551	KUYPERS CONSULTING	1121131050108250	6319	REGISTRATION - MADD	0.00	137.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	463040	10/17/22	28551	KUYPERS CONSULTING	1121133025108250	6319	REGISTRATION - MADD	0.00	82.50
TOTAL CHECK								0.00	660.00
1111	463041	10/17/22	28372	LINNET EARLY	1122133000106210	6319	TUITION ASST-SUMMER	0.00	2,000.00
1111	463042	10/17/22	27999	LIQUIDITY SERVICES	1125420681106810	6391	ONLINE AUCTION SERV	0.00	244.98
1111	463044	10/17/22	19509	LUIS ACTIS	1122133000106210	6319	TUITION ASST-SUMMER	0.00	1,497.00
1111	463045	10/17/22	28560	MADISON PONCIROLI	1122131050106210	6319	TUITION ASST-SUMMER	0.00	1,100.00
1111	463046	10/17/22	007540	KOCH AIR LLC/MARCO	1125420820108200	6411	MISC. HVAC PARTS AS	0.00	1,043.49
1111	463047	10/17/22	22190	MARMIC FIRE AND SAF	1125420820108200	6332	KITCHEN HOOD SUPPRE	0.00	381.08
1111	463049	10/17/22	007880	METROPOLITAN-ST LOU	112817500312810	6335	ECSE SEWER	0.00	122.12
1111	463049	10/17/22	007880	METROPOLITAN-ST LOU	1125420691106910	6335	HOUGH SEWER	0.00	38.32
1111	463049	10/17/22	007880	METROPOLITAN-ST LOU	1125425020106830	6335	N.GLENDALE SEWER	0.00	503.77
TOTAL CHECK								0.00	664.21
1111	463050	10/17/22	25139	MICHAEL HANCE	1114211050101150	6391	SECURITY FOR FOOTBA	0.00	200.00
1111	463051	10/17/22	22767	MICKES OTOOLE LLC	1123230817108170	6319	TITLE IX TRAINING A	0.00	1,500.00
1111	463052	10/17/22	13000	MIDWEST TECHNOLOGY	1111313000104380	6411	12" COMB DOVETAIL K	0.00	285.00
1111	463052	10/17/22	13000	MIDWEST TECHNOLOGY	1111313000104380	6411	FREIGHT	0.00	28.50
TOTAL CHECK								0.00	313.50
1111	463053	10/17/22	008480	MISSOURI SCHOOL BOA	1123210810108100	6371	2022 POLICY - FULL	0.00	4,156.00
1111	463055	10/17/22	002249	NAGC / NATIONAL ASS	1112115000104100	6371	PREMIER MEMBERSHIP	0.00	119.00
1111	463055	10/17/22	002249	NAGC / NATIONAL ASS	1112115020104100	6371	PREMIER MEMBERSHIP	0.00	119.00
1111	463055	10/17/22	002249	NAGC / NATIONAL ASS	1112115060104100	6371	PREMIER MEMBERSHIP	0.00	119.00
1111	463055	10/17/22	002249	NAGC / NATIONAL ASS	1112116000104100	6371	PREMIER MEMBERSHIP	0.00	119.00
1111	463055	10/17/22	002249	NAGC / NATIONAL ASS	1112116020104100	6371	PREMIER MEMBERSHIP	0.00	119.00
1111	463055	10/17/22	002249	NAGC / NATIONAL ASS	1112113000104100	6371	PREMIER MEMBERSHIP	0.00	119.00
1111	463055	10/17/22	002249	NAGC / NATIONAL ASS	1112113025104100	6371	PREMIER MEMBERSHIP	0.00	119.00
1111	463055	10/17/22	002249	NAGC / NATIONAL ASS	1112111050104100	6371	PREMIER MEMBERSHIP	0.00	119.00
1111	463055	10/17/22	002249	NAGC / NATIONAL ASS	1112111050104100	6371	PREMIER MEMBERSHIP	0.00	14.88
1111	463055	10/17/22	002249	NAGC / NATIONAL ASS	1112113000104100	6371	PREMIER MEMBERSHIP	0.00	14.86
1111	463055	10/17/22	002249	NAGC / NATIONAL ASS	1112113025104100	6371	PREMIER MEMBERSHIP	0.00	14.86
1111	463055	10/17/22	002249	NAGC / NATIONAL ASS	1112115000104100	6371	PREMIER MEMBERSHIP	0.00	14.88
1111	463055	10/17/22	002249	NAGC / NATIONAL ASS	1112115020104100	6371	PREMIER MEMBERSHIP	0.00	14.88
1111	463055	10/17/22	002249	NAGC / NATIONAL ASS	1112115060104100	6371	PREMIER MEMBERSHIP	0.00	14.88
1111	463055	10/17/22	002249	NAGC / NATIONAL ASS	1112116000104100	6371	PREMIER MEMBERSHIP	0.00	14.88
1111	463055	10/17/22	002249	NAGC / NATIONAL ASS	1112116020104100	6371	PREMIER MEMBERSHIP	0.00	14.88
TOTAL CHECK								0.00	1,071.00
1111	463057	10/17/22	16740	NOTTELMANN MUSIC CO	1111511050101802	6411	SUPPLIES NOT TO EXC	0.00	136.65
1111	463057	10/17/22	16740	NOTTELMANN MUSIC CO	111115000106810	6431	ESSENTIAL ELEMENTS	0.00	159.15
1111	463057	10/17/22	16740	NOTTELMANN MUSIC CO	111115020106810	6431	ESSENTIAL ELEMENTS	0.00	155.03
1111	463057	10/17/22	16740	NOTTELMANN MUSIC CO	111115060106810	6431	ESSENTIAL ELEMENTS	0.00	131.86

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	463057	10/17/22	16740	NOTTELMANN MUSIC CO	1111116000106810	6431	ESSENTIAL ELEMENTS	0.00	121.56
1111	463057	10/17/22	16740	NOTTELMANN MUSIC CO	1111116020106810	6431	ESSENTIAL ELEMENTS	0.00	150.65
1111	463057	10/17/22	16740	NOTTELMANN MUSIC CO	1111115000106810	6431	ESSENTIAL ELEMENTS	0.00	85.70
1111	463057	10/17/22	16740	NOTTELMANN MUSIC CO	1111115020106810	6431	ESSENTIAL ELEMENTS	0.00	83.48
1111	463057	10/17/22	16740	NOTTELMANN MUSIC CO	1111115060106810	6431	ESSENTIAL ELEMENTS	0.00	71.00
1111	463057	10/17/22	16740	NOTTELMANN MUSIC CO	1111116000106810	6431	ESSENTIAL ELEMENTS	0.00	65.45
1111	463057	10/17/22	16740	NOTTELMANN MUSIC CO	1111116020106810	6431	ESSENTIAL ELEMENTS	0.00	81.12
1111	463057	10/17/22	16740	NOTTELMANN MUSIC CO	1111115000106810	6431	ESSENTIAL ELEMENTS	0.00	48.97
1111	463057	10/17/22	16740	NOTTELMANN MUSIC CO	1111115020106810	6431	ESSENTIAL ELEMENTS	0.00	47.70
1111	463057	10/17/22	16740	NOTTELMANN MUSIC CO	1111115060106810	6431	ESSENTIAL ELEMENTS	0.00	40.57
1111	463057	10/17/22	16740	NOTTELMANN MUSIC CO	1111116000106810	6431	ESSENTIAL ELEMENTS	0.00	37.40
1111	463057	10/17/22	16740	NOTTELMANN MUSIC CO	1111116020106810	6431	ESSENTIAL ELEMENTS	0.00	46.36
1111	463057	10/17/22	16740	NOTTELMANN MUSIC CO	1111115000106810	6431	ESSENTIAL ELEMENTS	0.00	12.24
1111	463057	10/17/22	16740	NOTTELMANN MUSIC CO	1111115020106810	6431	ESSENTIAL ELEMENTS	0.00	11.93
1111	463057	10/17/22	16740	NOTTELMANN MUSIC CO	1111115060106810	6431	ESSENTIAL ELEMENTS	0.00	10.14
1111	463057	10/17/22	16740	NOTTELMANN MUSIC CO	1111116000106810	6431	ESSENTIAL ELEMENTS	0.00	9.35
1111	463057	10/17/22	16740	NOTTELMANN MUSIC CO	1111116020106810	6431	ESSENTIAL ELEMENTS	0.00	11.59
1111	463057	10/17/22	16740	NOTTELMANN MUSIC CO	1111115000106810	6431	ESSENTIAL ELEMENTS	0.00	122.42
1111	463057	10/17/22	16740	NOTTELMANN MUSIC CO	1111115020106810	6431	ESSENTIAL ELEMENTS	0.00	119.26
1111	463057	10/17/22	16740	NOTTELMANN MUSIC CO	1111115060106810	6431	ESSENTIAL ELEMENTS	0.00	101.43
1111	463057	10/17/22	16740	NOTTELMANN MUSIC CO	1111116000106810	6431	ESSENTIAL ELEMENTS	0.00	93.51
1111	463057	10/17/22	16740	NOTTELMANN MUSIC CO	1111116020106810	6431	ESSENTIAL ELEMENTS	0.00	115.88
1111	463057	10/17/22	16740	NOTTELMANN MUSIC CO	1111115000106810	6431	ESSENTIAL ELEMENTS	0.00	36.73
1111	463057	10/17/22	16740	NOTTELMANN MUSIC CO	1111115020106810	6431	ESSENTIAL ELEMENTS	0.00	35.78
1111	463057	10/17/22	16740	NOTTELMANN MUSIC CO	1111115060106810	6431	ESSENTIAL ELEMENTS	0.00	30.43
1111	463057	10/17/22	16740	NOTTELMANN MUSIC CO	1111116000106810	6431	ESSENTIAL ELEMENTS	0.00	28.05
1111	463057	10/17/22	16740	NOTTELMANN MUSIC CO	1111116020106810	6431	ESSENTIAL ELEMENTS	0.00	34.76
1111	463057	10/17/22	16740	NOTTELMANN MUSIC CO	1111115000106810	6431	ESSENTIAL ELEMENTS	0.00	24.48
1111	463057	10/17/22	16740	NOTTELMANN MUSIC CO	1111115020106810	6431	ESSENTIAL ELEMENTS	0.00	23.85
1111	463057	10/17/22	16740	NOTTELMANN MUSIC CO	1111115060106810	6431	ESSENTIAL ELEMENTS	0.00	20.29
1111	463057	10/17/22	16740	NOTTELMANN MUSIC CO	1111116000106810	6431	ESSENTIAL ELEMENTS	0.00	18.70
1111	463057	10/17/22	16740	NOTTELMANN MUSIC CO	1111116020106810	6431	ESSENTIAL ELEMENTS	0.00	23.18
1111	463057	10/17/22	16740	NOTTELMANN MUSIC CO	1111115000106810	6431	ACCENT ON ACHIEVEME	0.00	28.25
1111	463057	10/17/22	16740	NOTTELMANN MUSIC CO	1111115020106810	6431	ACCENT ON ACHIEVEME	0.00	27.52
1111	463057	10/17/22	16740	NOTTELMANN MUSIC CO	1111115060106810	6431	ACCENT ON ACHIEVEME	0.00	23.41
1111	463057	10/17/22	16740	NOTTELMANN MUSIC CO	1111116000106810	6431	ACCENT ON ACHIEVEME	0.00	21.58
1111	463057	10/17/22	16740	NOTTELMANN MUSIC CO	1111116020106810	6431	ACCENT ON ACHIEVEME	0.00	26.74
1111	463057	10/17/22	16740	NOTTELMANN MUSIC CO	1111115000106810	6431	ACCENT ON ACHIEVEME	0.00	113.01
1111	463057	10/17/22	16740	NOTTELMANN MUSIC CO	1111115020106810	6431	ACCENT ON ACHIEVEME	0.00	110.08
1111	463057	10/17/22	16740	NOTTELMANN MUSIC CO	1111115060106810	6431	ACCENT ON ACHIEVEME	0.00	93.63
1111	463057	10/17/22	16740	NOTTELMANN MUSIC CO	1111116000106810	6431	ACCENT ON ACHIEVEME	0.00	86.31
1111	463057	10/17/22	16740	NOTTELMANN MUSIC CO	1111116020106810	6431	ACCENT ON ACHIEVEME	0.00	106.97
1111	463057	10/17/22	16740	NOTTELMANN MUSIC CO	1111115000106810	6431	ACCENT ON ACHIEVEME	0.00	56.50
1111	463057	10/17/22	16740	NOTTELMANN MUSIC CO	1111115020106810	6431	ACCENT ON ACHIEVEME	0.00	55.04
1111	463057	10/17/22	16740	NOTTELMANN MUSIC CO	1111115060106810	6431	ACCENT ON ACHIEVEME	0.00	46.81
1111	463057	10/17/22	16740	NOTTELMANN MUSIC CO	1111116000106810	6431	ACCENT ON ACHIEVEME	0.00	43.16
1111	463057	10/17/22	16740	NOTTELMANN MUSIC CO	1111116020106810	6431	ACCENT ON ACHIEVEME	0.00	53.49
1111	463057	10/17/22	16740	NOTTELMANN MUSIC CO	1111115000106810	6431	ACCENT ON ACHIEVEME	0.00	11.30
1111	463057	10/17/22	16740	NOTTELMANN MUSIC CO	1111115020106810	6431	ACCENT ON ACHIEVEME	0.00	11.01
1111	463057	10/17/22	16740	NOTTELMANN MUSIC CO	1111115060106810	6431	ACCENT ON ACHIEVEME	0.00	9.36
1111	463057	10/17/22	16740	NOTTELMANN MUSIC CO	1111116000106810	6431	ACCENT ON ACHIEVEME	0.00	8.63
1111	463057	10/17/22	16740	NOTTELMANN MUSIC CO	1111116020106810	6431	ACCENT ON ACHIEVEME	0.00	10.70

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	463057	10/17/22	16740	NOTTELMANN MUSIC CO	1111115000106810	6431	ACCENT ON ACHIEVEME	0.00	37.67
1111	463057	10/17/22	16740	NOTTELMANN MUSIC CO	1111115020106810	6431	ACCENT ON ACHIEVEME	0.00	36.69
1111	463057	10/17/22	16740	NOTTELMANN MUSIC CO	1111115060106810	6431	ACCENT ON ACHIEVEME	0.00	31.21
1111	463057	10/17/22	16740	NOTTELMANN MUSIC CO	1111116000106810	6431	ACCENT ON ACHIEVEME	0.00	28.77
1111	463057	10/17/22	16740	NOTTELMANN MUSIC CO	1111116020106810	6431	ACCENT ON ACHIEVEME	0.00	35.66
1111	463057	10/17/22	16740	NOTTELMANN MUSIC CO	1111115000106810	6431	ACCENT ON ACHIEVEME	0.00	9.42
1111	463057	10/17/22	16740	NOTTELMANN MUSIC CO	1111115020106810	6431	ACCENT ON ACHIEVEME	0.00	9.17
1111	463057	10/17/22	16740	NOTTELMANN MUSIC CO	1111115060106810	6431	ACCENT ON ACHIEVEME	0.00	7.80
1111	463057	10/17/22	16740	NOTTELMANN MUSIC CO	1111116000106810	6431	ACCENT ON ACHIEVEME	0.00	7.19
1111	463057	10/17/22	16740	NOTTELMANN MUSIC CO	1111116020106810	6431	ACCENT ON ACHIEVEME	0.00	8.92
1111	463057	10/17/22	16740	NOTTELMANN MUSIC CO	1111115000106810	6431	ACCENT ON ACHIEVEME	0.00	34.28
1111	463057	10/17/22	16740	NOTTELMANN MUSIC CO	1111115020106810	6431	ACCENT ON ACHIEVEME	0.00	33.39
1111	463057	10/17/22	16740	NOTTELMANN MUSIC CO	1111115060106810	6431	ACCENT ON ACHIEVEME	0.00	28.40
1111	463057	10/17/22	16740	NOTTELMANN MUSIC CO	1111116000106810	6431	ACCENT ON ACHIEVEME	0.00	26.18
1111	463057	10/17/22	16740	NOTTELMANN MUSIC CO	1111116020106810	6431	ACCENT ON ACHIEVEME	0.00	32.45
1111	463057	10/17/22	16740	NOTTELMANN MUSIC CO	1111115000106810	6431	D'ADDARIO MOUTHPIEC	0.00	19.94
1111	463057	10/17/22	16740	NOTTELMANN MUSIC CO	1111115020106810	6431	D'ADDARIO MOUTHPIEC	0.00	19.43
1111	463057	10/17/22	16740	NOTTELMANN MUSIC CO	1111115060106810	6431	D'ADDARIO MOUTHPIEC	0.00	16.52
1111	463057	10/17/22	16740	NOTTELMANN MUSIC CO	1111116000106810	6431	D'ADDARIO MOUTHPIEC	0.00	15.23
1111	463057	10/17/22	16740	NOTTELMANN MUSIC CO	1111116020106810	6431	D'ADDARIO MOUTHPIEC	0.00	18.88
TOTAL CHECK								0.00	3,747.35
1111	463058	10/17/22	28533	ODP BUSINESS SOLUTI	1111116000104050	6411	12" X 18" CONSTRUCT	0.00	9.85
1111	463058	10/17/22	28533	ODP BUSINESS SOLUTI	1111116000104050	6411	BLACK CLIPBOARDS, P	0.00	23.59
1111	463058	10/17/22	28533	ODP BUSINESS SOLUTI	1111116000104050	6411	1 7/8" PAPER CLIPS,	0.00	12.36
1111	463058	10/17/22	28533	ODP BUSINESS SOLUTI	1111116000104050	6411	BIC SOFT FEEL PENS,	0.00	39.12
1111	463058	10/17/22	28533	ODP BUSINESS SOLUTI	1111116000104050	6411	3M SCOTCH WALL MOUN	0.00	21.14
1111	463058	10/17/22	28533	ODP BUSINESS SOLUTI	1111116000104050	6411	1/3 CUT FILE FOLDER	0.00	6.05
1111	463058	10/17/22	28533	ODP BUSINESS SOLUTI	1111116000104050	6411	12" X 18" CONSTRUCT	0.00	22.45
1111	463058	10/17/22	28533	ODP BUSINESS SOLUTI	1111116000104050	6411	12" X 18" CONSTRUCT	0.00	17.28
1111	463058	10/17/22	28533	ODP BUSINESS SOLUTI	1111116000104050	6411	747 BUSINESS STAPLE	0.00	15.92
1111	463058	10/17/22	28533	ODP BUSINESS SOLUTI	1111116000104050	6411	SWINGLINE COMMERCIA	0.00	24.21
1111	463058	10/17/22	28533	ODP BUSINESS SOLUTI	1111116000104050	6411	WITE-OUT CORRECTION	0.00	13.01
1111	463058	10/17/22	28533	ODP BUSINESS SOLUTI	1111116000104050	6411	WITE-OUT CORRECTION	0.00	4.99
1111	463058	10/17/22	28533	ODP BUSINESS SOLUTI	1111116000104050	6411	FUSION MAGAZINE FIL	0.00	13.09
1111	463058	10/17/22	28533	ODP BUSINESS SOLUTI	1111511050101804	6411	PENS	0.00	122.82
1111	463058	10/17/22	28533	ODP BUSINESS SOLUTI	1111511050101804	6411	HANGING FILE FOLDER	0.00	29.70
1111	463058	10/17/22	28533	ODP BUSINESS SOLUTI	1111511050101804	6411	LEGAL FILE CRATE	0.00	46.79
1111	463058	10/17/22	28533	ODP BUSINESS SOLUTI	1111511050101803	6411	ERASERS	0.00	30.89
1111	463058	10/17/22	28533	ODP BUSINESS SOLUTI	1111511050101804	6411	NOTEBOOK PAPER	0.00	5.32
1111	463058	10/17/22	28533	ODP BUSINESS SOLUTI	1111511050101804	6411	PENCILS	0.00	60.80
1111	463058	10/17/22	28533	ODP BUSINESS SOLUTI	1111511050101804	6411	AAA BATTERIES	0.00	52.12
1111	463058	10/17/22	28533	ODP BUSINESS SOLUTI	1111511050101804	6411	CALCULATOR	0.00	240.90
1111	463058	10/17/22	28533	ODP BUSINESS SOLUTI	1111511050101804	6411	ERASERS	0.00	13.02
1111	463058	10/17/22	28533	ODP BUSINESS SOLUTI	1111511050101804	6411	DRY ERASE MARKERS	0.00	55.58
1111	463058	10/17/22	28533	ODP BUSINESS SOLUTI	1111511050101804	6411	DRY ERASE BOARD	0.00	46.47
1111	463058	10/17/22	28533	ODP BUSINESS SOLUTI	1111511050101804	6411	RULER, WESTCOTT NON	0.00	74.75
1111	463058	10/17/22	28533	ODP BUSINESS SOLUTI	1111511050101804	6411	SCISSORS, WESTCOTT	0.00	46.32
1111	463058	10/17/22	28533	ODP BUSINESS SOLUTI	1111511050101804	6411	DRAWER ORGANIZER, H	0.00	68.39
TOTAL CHECK								0.00	1,116.93
1111	463059	10/17/22	18729	OFFICE ESSENTIALS I	1125460445104450	6411	CYAN TONER	0.00	68.34

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1111	463059	10/17/22	18729	OFFICE ESSENTIALS I	1125460445104450	6411	MAGENTA TONER	0.00	68.34
1111	463059	10/17/22	18729	OFFICE ESSENTIALS I	1125460445104450	6411	YELLOW TONER	0.00	68.34
1111	463059	10/17/22	18729	OFFICE ESSENTIALS I	1125460445104450	6411	BLACK TONER	0.00	113.92
1111	463059	10/17/22	18729	OFFICE ESSENTIALS I	1125460445104450	6411	COPY PAPER- 92 BRIG	0.00	43.35
1111	463059	10/17/22	18729	OFFICE ESSENTIALS I	1125460445104450	6411	ALKALINE AA BATTERI	0.00	15.20
1111	463059	10/17/22	18729	OFFICE ESSENTIALS I	1125460445104450	6411	NOTEBOOK, 1 SUBJECT	0.00	3.48
1111	463059	10/17/22	18729	OFFICE ESSENTIALS I	1125460445104450	6411	WRITING PADS 6/PACK	0.00	14.11
1111	463059	10/17/22	18729	OFFICE ESSENTIALS I	1125460445104450	6411	WRITING PADS DOZEN	0.00	20.16
1111	463059	10/17/22	18729	OFFICE ESSENTIALS I	1125460445104450	6411	COLORED WRITING PAD	0.00	13.20
1111	463059	10/17/22	18729	OFFICE ESSENTIALS I	1125460445104450	6411	WRITING PADS	0.00	9.66
1111	463059	10/17/22	18729	OFFICE ESSENTIALS I	1125460445104450	6411	12POCKET POLY EXPAN	0.00	8.46
1111	463059	10/17/22	18729	OFFICE ESSENTIALS I	1125460445104450	6411	VERTICAL EXPANDING	0.00	17.94
1111	463059	10/17/22	18729	OFFICE ESSENTIALS I	1125460445104450	6411	DESKTOP CALCULATOR	0.00	5.01
1111	463059	10/17/22	18729	OFFICE ESSENTIALS I	1125460445104450	6411	STANDARD SHEET PROT	0.00	14.99
TOTAL CHECK								0.00	484.50
1111	463060	10/17/22	22806	OLIVIA REA	1122141050106810	6319	REIMB FOR WORKSHOP	0.00	129.00
1111	463061	10/17/22	20979	PREFERRED RESOURCE	1123230817108170	6319	CRITICAL INCIDENT R	0.00	6,000.00
1111	463061	10/17/22	20979	PREFERRED RESOURCE	1123230817108170	6319	CRITICAL INCIDENT R	0.00	1,250.00
TOTAL CHECK								0.00	7,250.00
1111	463062	10/17/22	000398	PIONEER REVERE/THE	1125420890108900	6411	BRITE STRIPE -WHITE	0.00	667.00
1111	463062	10/17/22	000398	PIONEER REVERE/THE	1125420890108900	6411	GAME LINE AEROSOL-	0.00	234.40
1111	463062	10/17/22	000398	PIONEER REVERE/THE	1125420890108900	6411	GAME DAY AEROSOL -	0.00	576.60
1111	463062	10/17/22	000398	PIONEER REVERE/THE	1125420890108900	6411	GAME DAY AEROSOL -Y	0.00	234.40
1111	463062	10/17/22	000398	PIONEER REVERE/THE	1125420890108900	6411	SHIPPING AND HANDLI	0.00	71.90
TOTAL CHECK								0.00	1,784.30
1111	463063	10/17/22	25918	PLUMBERS SUPPLY #21	1125420820108200	6411	MISC. PLUMBING PART	0.00	210.00
1111	463063	10/17/22	25918	PLUMBERS SUPPLY #21	1125420820108200	6411	MISC. PLUMBING PART	0.00	218.96
1111	463063	10/17/22	25918	PLUMBERS SUPPLY #21	1125420820108200	6411	MISC. PLUMBING PART	0.00	40.62
1111	463063	10/17/22	25918	PLUMBERS SUPPLY #21	1125420820108200	6411	MISC. PLUMBING PART	0.00	240.58
1111	463063	10/17/22	25918	PLUMBERS SUPPLY #21	1125420820108200	6411	MISC. PLUMBING PART	0.00	242.59
1111	463063	10/17/22	25918	PLUMBERS SUPPLY #21	1125420820108200	6411	MISC. PLUMBING PART	0.00	70.26
1111	463063	10/17/22	25918	PLUMBERS SUPPLY #21	1125420820108200	6411	MISC. PLUMBING PART	0.00	1.38
1111	463063	10/17/22	25918	PLUMBERS SUPPLY #21	1125420820108200	6411	MISC. PLUMBING PART	0.00	159.76
1111	463063	10/17/22	25918	PLUMBERS SUPPLY #21	1125420820108200	6411	MISC. PLUMBING PART	0.00	391.00
1111	463063	10/17/22	25918	PLUMBERS SUPPLY #21	1125420820108200	6411	MISC. PLUMBING PART	0.00	31.54
1111	463063	10/17/22	25918	PLUMBERS SUPPLY #21	1125420820108200	6411	MISC. PLUMBING PART	0.00	59.32
TOTAL CHECK								0.00	1,666.01
1111	463065	10/17/22	26462	MICHAEL RILEY	1114211050101150	6391	SECURITY FOR FOOTBA	0.00	200.00
1111	463066	10/17/22	11867	RIVERSIDE GOLF CLUB	1114211050101150	6391	MATCHES	0.00	1,682.00
1111	463067	10/17/22	15885	ROOFERS MART, INC.	1125420820108200	6411	MISC. ROOFING SUPPL	0.00	754.32
1111	463069	10/17/22	27941	SAVVAS LEARNING COM	1111116020104080	6411	INVESTIGATIONS 2017	0.00	574.50
1111	463069	10/17/22	27941	SAVVAS LEARNING COM	1111116020104080	6411	SHIPPING	0.00	45.96
TOTAL CHECK								0.00	620.46

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	463070	10/17/22	20417	AT&T LONG DISTANCE	1125420681106810	6361	AUG-SEPT22:LONG DIS	0.00	253.31
1111	463071	10/17/22	016170	SCHILLER & COMPANY	1122253000108020	6412	EPSON POWERLITE 685	0.00	1,133.00
1111	463071	10/17/22	016170	SCHILLER & COMPANY	1122253000108020	6412	ULTRA SHORT THROW W	0.00	114.00
TOTAL CHECK								0.00	1,247.00
1111	463072	10/17/22	024160	SCHOLASTIC MAGAZINE	1111116020106860	6412	SCHOLASTIC NEWS EDU	0.00	535.00
1111	463072	10/17/22	024160	SCHOLASTIC MAGAZINE	1111116020106860	6431	SCHOLASTIC NEWS EDU	0.00	60.00
1111	463072	10/17/22	024160	SCHOLASTIC MAGAZINE	1111116020106860	6431	SHIPPING	0.00	59.50
TOTAL CHECK								0.00	654.50
1111	463073	10/17/22	25717	SEAN CONNERS	1114211050101150	6391	SECURITY FOR FOOTBA	0.00	200.00
1111	463074	10/17/22	25717	SEAN CONNERS	1114211050101150	6391	SECURITY FOR FOOTBA	0.00	200.00
1111	463075	10/17/22	28483	SHINING STAR LLC	1125420720107200	6331	CLEANING SERVICES F	0.00	1,440.00
1111	463076	10/17/22	14283	SPECIAL SCHOOL DIST	1119411050106810	6311	SEPT22:BASIC FORMUL	0.00	801.18
1111	463076	10/17/22	14283	SPECIAL SCHOOL DIST	1119413000106810	6311	SEPT22:BASIC FORMUL	0.00	310.47
1111	463076	10/17/22	14283	SPECIAL SCHOOL DIST	1119413025106810	6311	SEPT22:BASIC FORMUL	0.00	281.73
1111	463076	10/17/22	14283	SPECIAL SCHOOL DIST	1119415000106810	6311	SEPT22:BASIC FORMUL	0.00	255.58
1111	463076	10/17/22	14283	SPECIAL SCHOOL DIST	1119415020106810	6311	SEPT22:BASIC FORMUL	0.00	256.09
1111	463076	10/17/22	14283	SPECIAL SCHOOL DIST	1119415060106810	6311	SEPT22:BASIC FORMUL	0.00	208.19
1111	463076	10/17/22	14283	SPECIAL SCHOOL DIST	1119416000106810	6311	SEPT22:BASIC FORMUL	0.00	219.84
1111	463076	10/17/22	14283	SPECIAL SCHOOL DIST	1119416020106810	6311	SEPT22:BASIC FORMUL	0.00	256.35
1111	463076	10/17/22	14283	SPECIAL SCHOOL DIST	1119411050106810	6311	SEPT22: PROP C	0.00	2,007.61
1111	463076	10/17/22	14283	SPECIAL SCHOOL DIST	1119413000106810	6311	SEPT22: PROP C	0.00	778.00
1111	463076	10/17/22	14283	SPECIAL SCHOOL DIST	1119413025106810	6311	SEPT22: PROP C	0.00	705.97
1111	463076	10/17/22	14283	SPECIAL SCHOOL DIST	1119415000106810	6311	SEPT22: PROP C	0.00	640.44
1111	463076	10/17/22	14283	SPECIAL SCHOOL DIST	1119415020106810	6311	SEPT22: PROP C	0.00	641.73
1111	463076	10/17/22	14283	SPECIAL SCHOOL DIST	1119415060106810	6311	SEPT22: PROP C	0.00	521.69
1111	463076	10/17/22	14283	SPECIAL SCHOOL DIST	1119416000106810	6311	SEPT22: PROP C	0.00	550.89
1111	463076	10/17/22	14283	SPECIAL SCHOOL DIST	1119416020106810	6311	SEPT22: PROP C	0.00	642.38
TOTAL CHECK								0.00	9,078.14
1111	463077	10/17/22	013070	MISSOURI AMERICAN W	1112817500312810	6335	ECSE FIRE SERVICE	0.00	36.33
1111	463077	10/17/22	013070	MISSOURI AMERICAN W	1125425020106830	6335	N.GLENDALE WATER	0.00	544.09
1111	463077	10/17/22	013070	MISSOURI AMERICAN W	1125425020106830	6335	N.GLENDALE FIRE SER	0.00	59.30
1111	463077	10/17/22	013070	MISSOURI AMERICAN W	1125425020106830	6335	N.GLENDALE WATER	0.00	123.45
1111	463077	10/17/22	013070	MISSOURI AMERICAN W	1125420691106910	6335	HOUGH WATER	0.00	334.33
1111	463077	10/17/22	013070	MISSOURI AMERICAN W	1125420691106910	6335	HOUGH FIRE SERVICE	0.00	26.50
TOTAL CHECK								0.00	1,124.00
1111	463079	10/17/22	13992	STEPHEN GUYER	1114211050101150	6391	SECURITY FOR FOOTBA	0.00	200.00
1111	463080	10/17/22	27278	STEVEN OLSEN	1125460445104450	6391	SECURITY - BOARD WO	0.00	125.00
1111	463081	10/17/22	10547	SWANK MOVIE LICENSI	1111313000103080	6391	PUBLIC PERFORMANCE	0.00	509.00
1111	463081	10/17/22	10547	SWANK MOVIE LICENSI	111116000104050	6411	PUBLIC PERFORMANCE	0.00	509.00
1111	463081	10/17/22	10547	SWANK MOVIE LICENSI	112255060104040	6412	PUBLIC PERFORMANCE	0.00	476.00
1111	463081	10/17/22	10547	SWANK MOVIE LICENSI	1122251050108020	6412	PUBLIC PERFORMANCE	0.00	565.00
1111	463081	10/17/22	10547	SWANK MOVIE LICENSI	1122255020104030	6412	PUBLIC PERFORMANCE	0.00	509.00

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 ACCOUNTING PERIOD: 10/23

FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	463081	10/17/22	10547	SWANK MOVIE LICENSI	1111313025103060	6411	PUBLIC PERFORMANCE	0.00	509.00
TOTAL CHECK								0.00	3,077.00
1111	463082	10/17/22	013650	TECH ELECTRONICS IN	1125420890108900	6332	FIRE ALARM INSPECTI	0.00	11,200.00
1111	463082	10/17/22	013650	TECH ELECTRONICS IN	1125460890108906	6391	SECURITY REPAIRS, P	0.00	257.28
1111	463082	10/17/22	013650	TECH ELECTRONICS IN	1125460890108906	6391	SECURITY REPAIRS, P	0.00	293.25
1111	463082	10/17/22	013650	TECH ELECTRONICS IN	1125460890108906	6391	SECURITY REPAIRS, P	0.00	405.00
1111	463082	10/17/22	013650	TECH ELECTRONICS IN	1125460890108906	6391	SECURITY REPAIRS, P	0.00	403.51
1111	463082	10/17/22	013650	TECH ELECTRONICS IN	1125460890108906	6391	SECURITY REPAIRS, P	0.00	500.00
1111	463082	10/17/22	013650	TECH ELECTRONICS IN	1125460890108906	6391	SECURITY REPAIRS, P	0.00	376.61
1111	463082	10/17/22	013650	TECH ELECTRONICS IN	1125460890108906	6391	SECURITY REPAIRS, P	0.00	746.63
1111	463082	10/17/22	013650	TECH ELECTRONICS IN	1125460890108906	6391	SECURITY REPAIRS, P	0.00	376.61
1111	463082	10/17/22	013650	TECH ELECTRONICS IN	1125460890108906	6391	SECURITY REPAIRS, P	0.00	523.51
1111	463082	10/17/22	013650	TECH ELECTRONICS IN	1125460890108906	6391	SECURITY REPAIRS, P	0.00	611.65
TOTAL CHECK								0.00	15,694.05
1111	463083	10/17/22	24150	TRANSITION TURF MAN	1125430890108904	6391	CHEMICAL SPRAY APPL	0.00	455.00
1111	463086	10/17/22	18206	VOSS LIGHTING ,INC	1125420890108900	6411	EMERGENCY DRIVER KI	0.00	1,801.60
1111	463088	10/17/22	28629	WEX BANK / EXXON MO	1125450820108200	6486	SEPT-OCT22:DIST. GA	0.00	3,762.90
1111	463090	10/17/22	15558	YORK INTERNATIONAL	1125420820108200	6411	HVAC PARTS AS NEEDE	0.00	61.00
1111	463090	10/17/22	15558	YORK INTERNATIONAL	1125420820108200	6411	HVAC PARTS AS NEEDE	0.00	141.00
1111	463090	10/17/22	15558	YORK INTERNATIONAL	1125420820108200	6411	HVAC PARTS AS NEEDE	0.00	352.10
TOTAL CHECK								0.00	554.10
1111	463093	10/21/22	014310	AMEREN MISSOURI	1125423025106870	6481	N.MIDDLE ELECTRIC	0.00	13,701.62
1111	463093	10/21/22	014310	AMEREN MISSOURI	1125420691106910	6481	HOUGH ELECTRIC	0.00	1,718.63
1111	463093	10/21/22	014310	AMEREN MISSOURI	1112817500312810	6481	ECSE ELECTRIC	0.00	4.77
1111	463093	10/21/22	014310	AMEREN MISSOURI	1125420692106920	6481	D.F.HOUSE ELECTRIC	0.00	16.68
TOTAL CHECK								0.00	15,441.70
1111	463094	10/21/22	021620	APPLE COMPUTER INC	1123310802108020	6412	BRENTHAVEN EDGE 360	0.00	2,796.00
1111	463094	10/21/22	021620	APPLE COMPUTER INC	1123310802108020	6412	10.2-INCH IPAD WI-F	0.00	23,520.00
1111	463094	10/21/22	021620	APPLE COMPUTER INC	1123310802108020	6412	3-YEAR APPLECARE+ F	0.00	3,920.00
1111	463094	10/21/22	021620	APPLE COMPUTER INC	1123230817108170	6412	MAGIC MOUSE - BLACK	0.00	198.00
1111	463094	10/21/22	021620	APPLE COMPUTER INC	1123230817108170	6412	MAGIC KEYBOARD WITH	0.00	129.00
1111	463094	10/21/22	021620	APPLE COMPUTER INC	1123230817108170	6412	140W USB-C POWER AD	0.00	198.00
1111	463094	10/21/22	021620	APPLE COMPUTER INC	1123230817108170	6412	USB-C TO MAGSAFE 3	0.00	98.00
1111	463094	10/21/22	021620	APPLE COMPUTER INC	1122251050108020	6412	SIRI REMOTE	0.00	59.00
1111	463094	10/21/22	021620	APPLE COMPUTER INC	1125461050106810	6412	BRENTHAVEN EDGE 360	0.00	199.80
1111	463094	10/21/22	021620	APPLE COMPUTER INC	1125461050106810	6412	3-YEAR APPLECARE+ F	0.00	196.00
1111	463094	10/21/22	021620	APPLE COMPUTER INC	1125461050106810	6412	10.2-INCH IPAD WI-F	0.00	1,196.00
TOTAL CHECK								0.00	32,509.80
1111	463096	10/21/22	002020	BUCKEYE CLEANING IN	1125420822108220	6411	MINT QUAT 5 GAL.	0.00	665.30
1111	463096	10/21/22	002020	BUCKEYE CLEANING IN	1125420822108220	6411	STRAIGHT UP	0.00	493.50
1111	463096	10/21/22	002020	BUCKEYE CLEANING IN	1125420822108220	6411	SURCHARGE	0.00	9.00
TOTAL CHECK								0.00	1,167.80
1111	463098	10/21/22	21017	CHARTER COMMUNICATI	1123310802108020	6361	MONTHLY COAX SERVIC	0.00	49.25

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FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	463099	10/21/22	17099	CHARTWELLS INC	1111511050101817	6411	02300833:COOKIES-IN	0.00	13.00
1111	463099	10/21/22	17099	CHARTWELLS INC	1111931050108800	6411	02301100:COOKIES-DI	0.00	3.90
TOTAL CHECK									16.90
1111	463100	10/21/22	17790	CITY OF GLENDALE	1125460445104450	6391	10/09/22:FINE FOR F	0.00	50.00
1111	463100	10/21/22	17790	CITY OF GLENDALE	1125460445104450	6391	10/09/22:FINE FOR F	0.00	50.00
TOTAL CHECK									100.00
1111	463101	10/21/22	002860	CITY OF KIRKWOOD	1125426000106850	6481	TILLMAN ELECTRIC	0.00	7,760.89
1111	463101	10/21/22	002860	CITY OF KIRKWOOD	1125426000106850	6335	TILLMAN WATER	0.00	425.64
TOTAL CHECK									8,186.53
1111	463103	10/21/22	004180	DEMCO, INC	1122223000103080	6411	POLYFIT 91/2" H JAC	0.00	35.41
1111	463103	10/21/22	004180	DEMCO, INC	1122223000103080	6411	POLYFIT 9" H JACKET	0.00	17.13
1111	463103	10/21/22	004180	DEMCO, INC	1122223000103080	6411	NON-GLARE LABEL PRO	0.00	54.10
1111	463103	10/21/22	004180	DEMCO, INC	1122223000103080	6411	SLATWALL BOOK HOLDE	0.00	29.16
1111	463103	10/21/22	004180	DEMCO, INC	1122223000103080	6411	KINDNESS BOOKMARKS	0.00	9.30
1111	463103	10/21/22	004180	DEMCO, INC	1122223000103080	6411	HIPSTER PATTERN BOO	0.00	9.30
1111	463103	10/21/22	004180	DEMCO, INC	1122223000103080	6411	POPCORN SCENTED BOO	0.00	7.90
1111	463103	10/21/22	004180	DEMCO, INC	1122223000103080	6411	2-SIDED LAMINATION	0.00	75.07
1111	463103	10/21/22	004180	DEMCO, INC	1122223000103080	6411	TEEN CLASSIFICATION	0.00	9.02
1111	463103	10/21/22	004180	DEMCO, INC	1122223000103080	6411	DEMCO PREMIUM BOOK	0.00	27.54
TOTAL CHECK									273.93
1111	463105	10/21/22	24378	DESE/DEPT. OF ELEM.	1123290701107010	6398	REFUND-ESEA CONSOLI	0.00	200.00
1111	463106	10/21/22	004290	BLICK ART MATERIALS	1111511050101815	6411	WATERCOLOR PALETTE	0.00	106.08
1111	463106	10/21/22	004290	BLICK ART MATERIALS	1111511050101815	6411	SULPHITE DRAWING PA	0.00	29.90
1111	463106	10/21/22	004290	BLICK ART MATERIALS	1111511050101815	6411	TITANIUM WHITE	0.00	41.36
1111	463106	10/21/22	004290	BLICK ART MATERIALS	1111511050101815	6411	PHTHALO BLUE	0.00	41.36
1111	463106	10/21/22	004290	BLICK ART MATERIALS	1111511050101815	6411	CHROME YELLOW	0.00	41.36
1111	463106	10/21/22	004290	BLICK ART MATERIALS	1111511050101815	6411	MAGENTA	0.00	41.36
1111	463106	10/21/22	004290	BLICK ART MATERIALS	1111511050101815	6411	MARS BLACK	0.00	20.68
TOTAL CHECK									322.10
1111	463107	10/21/22	28249	FISLERDATA LLC	1122253000103080	6412	MYCONFERENCETIME AN	0.00	359.00
1111	463109	10/21/22	005140	HEINEMANN/GREENWOOD	1111115000104020	6411	LLI MY WRITING BOOK	0.00	93.00
1111	463109	10/21/22	005140	HEINEMANN/GREENWOOD	1111115000104020	6411	10% SHIPPING	0.00	9.30
TOTAL CHECK									102.30
1111	463110	10/21/22	19783	IMAGE SOLUTIONS USA	1125420820108200	6411	UNIFORMS- MAINTENAN	0.00	2,787.85
1111	463110	10/21/22	19783	IMAGE SOLUTIONS USA	1125420820108200	6411	SHIPPING- ESTIMATED	0.00	116.18
TOTAL CHECK									2,904.03
1111	463111	10/21/22	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	ROLL TOWEL, KRAFT,	0.00	90.40
1111	463111	10/21/22	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	95.80
1111	463111	10/21/22	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	VB POLYLINER, 30 X	0.00	26.96
1111	463111	10/21/22	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	NABC NON ACID DISIN	0.00	179.70
1111	463111	10/21/22	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	ENVIROTEX BLEACH 5	0.00	9.75
1111	463111	10/21/22	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	47.90

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FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	463111	10/21/22	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	VB POLYLINER, 30 X	0.00	53.90
1111	463111	10/21/22	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	ENVIROTEX BLEACH 5	0.00	19.50
1111	463111	10/21/22	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	MULTIFOLD TOWELS KR	0.00	74.00
1111	463111	10/21/22	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	95.80
1111	463111	10/21/22	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	VB POLYLINER, 30 X	0.00	26.96
1111	463111	10/21/22	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	KRAFT WAX LINER NAP	0.00	19.75
1111	463111	10/21/22	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	VB POLYLINER, 30 X	0.00	26.96
1111	463111	10/21/22	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	MULTIFOLD TOWEL KRA	0.00	55.50
1111	463111	10/21/22	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	BATH TISSUE 96/500'	0.00	34.65
TOTAL CHECK								0.00	857.53
1111	463119	10/21/22	26700	LEARNING WITHOUT TE	1111115020106830	6431	HANDWRITING WITHOUT	0.00	758.40
1111	463119	10/21/22	26700	LEARNING WITHOUT TE	1111115020106830	6431	CURSIVE HANDWRITING	0.00	1,232.40
1111	463119	10/21/22	26700	LEARNING WITHOUT TE	1111115020106830	6431	ESTIMATED SHIPPING/	0.00	199.08
1111	463119	10/21/22	26700	LEARNING WITHOUT TE	1111115060106840	6431	CURSIVE HANDWRITING	0.00	1,035.25
1111	463119	10/21/22	26700	LEARNING WITHOUT TE	1111115060106840	6431	ESTIMATED SHIPPING	0.00	103.53
TOTAL CHECK								0.00	3,328.66
1111	463120	10/21/22	007140	LINDBERGH HIGH SCHO	1114211050101150	6391	SHARE OF EXPENSE -	0.00	235.25
1111	463123	10/21/22	007880	METROPOLITAN-ST LOU	1125423000106880	6335	NIPHER SEWER	0.00	380.72
1111	463123	10/21/22	007880	METROPOLITAN-ST LOU	1112817500312810	6335	ECSE WATER	0.00	144.50
1111	463123	10/21/22	007880	METROPOLITAN-ST LOU	1125426000106850	6335	TILLMAN SEWER	0.00	145.32
1111	463123	10/21/22	007880	METROPOLITAN-ST LOU	1125425060106840	6335	ROBINSON SEWER	0.00	129.27
1111	463123	10/21/22	007880	METROPOLITAN-ST LOU	1125420690106900	6335	WAREHOUSE SEWER	0.00	59.72
1111	463123	10/21/22	007880	METROPOLITAN-ST LOU	1125421050106890	6335	KHS SEWER	0.00	32.97
1111	463123	10/21/22	007880	METROPOLITAN-ST LOU	1125425000106820	6335	KEYSOR SEWER	0.00	198.82
1111	463123	10/21/22	007880	METROPOLITAN-ST LOU	1125421050106890	6335	KHS SEWER	0.00	3,221.57
1111	463123	10/21/22	007880	METROPOLITAN-ST LOU	1125421050106890	6335	KHS SEWER	0.00	49.02
1111	463123	10/21/22	007880	METROPOLITAN-ST LOU	1125423025106870	6335	N.MIDDLE SEWER	0.00	316.52
1111	463123	10/21/22	007880	METROPOLITAN-ST LOU	1125426020106860	6335	WESTCHESTER SEWER	0.00	380.72
1111	463123	10/21/22	007880	METROPOLITAN-ST LOU	1125421050106890	6335	KHS SEWER	0.00	1,006.67
1111	463123	v 10/21/22	007880	METROPOLITAN-ST LOU	1125423000106880	6335	NIPHER SEWER	0.00	-380.72
1111	463123	v 10/21/22	007880	METROPOLITAN-ST LOU	1125426000106850	6335	TILLMAN SEWER	0.00	-145.32
1111	463123	v 10/21/22	007880	METROPOLITAN-ST LOU	1125425060106840	6335	ROBINSON SEWER	0.00	-129.27
1111	463123	v 10/21/22	007880	METROPOLITAN-ST LOU	1125420690106900	6335	WAREHOUSE SEWER	0.00	-59.72
1111	463123	v 10/21/22	007880	METROPOLITAN-ST LOU	1125421050106890	6335	KHS SEWER	0.00	-32.97
1111	463123	v 10/21/22	007880	METROPOLITAN-ST LOU	1125425000106820	6335	KEYSOR SEWER	0.00	-198.82
1111	463123	v 10/21/22	007880	METROPOLITAN-ST LOU	1125421050106890	6335	KHS SEWER	0.00	-3,221.57
1111	463123	v 10/21/22	007880	METROPOLITAN-ST LOU	1125421050106890	6335	KHS SEWER	0.00	-49.02
1111	463123	v 10/21/22	007880	METROPOLITAN-ST LOU	1125423025106870	6335	N.MIDDLE SEWER	0.00	-316.52
1111	463123	v 10/21/22	007880	METROPOLITAN-ST LOU	1125426020106860	6335	WESTCHESTER SEWER	0.00	-380.72
1111	463123	v 10/21/22	007880	METROPOLITAN-ST LOU	1125421050106890	6335	KHS SEWER	0.00	-1,006.67
1111	463123	v 10/21/22	007880	METROPOLITAN-ST LOU	1112817500312810	6335	ECSE WATER	0.00	-144.50
TOTAL CHECK								0.00	0.00
1111	463126	10/21/22	16536	TUETH KEENEY COOPER	1123110681106810	6317	SEPT22:LEGAL SERVIC	0.00	15,215.50
1111	463127	10/21/22	26406	MOASPA/ MISSOURI AS	1123230817108170	6391	MOASPA MEMBERSHIP -	0.00	100.00
1111	463128	10/21/22	031120	MOASSP	1122130681108300	6391	MEMBERSHIP - DR. CO	0.00	559.00
1111	463128	10/21/22	031120	MOASSP	1122130681108300	6391	MEMBERSHIP - DR. JO	0.00	559.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	463128	10/21/22	031120	MOASSP	1122130681108300	6391	MEMBERSHIP - DR. MI	0.00	559.00
1111	463128	10/21/22	031120	MOASSP	1122130681108300	6391	MEMBERSHIP - DR. MI	0.00	559.00
1111	463128	10/21/22	031120	MOASSP	1122130681108300	6391	MEMBERSHIP - DR. SH	0.00	559.00
1111	463128	10/21/22	031120	MOASSP	1122130681108300	6391	MEMBERSHIP - STEPHA	0.00	559.00
TOTAL CHECK								0.00	3,354.00
1111	463129	10/21/22	21487	NCS PEARSON INC.	1112111050104100	6412	WICS-V TEST FORMS O	0.00	7.63
1111	463129	10/21/22	21487	NCS PEARSON INC.	1112113000104100	6412	WICS-V TEST FORMS O	0.00	7.66
1111	463129	10/21/22	21487	NCS PEARSON INC.	1112113025104100	6412	WICS-V TEST FORMS O	0.00	7.66
1111	463129	10/21/22	21487	NCS PEARSON INC.	1112115000104100	6412	WICS-V TEST FORMS O	0.00	7.66
1111	463129	10/21/22	21487	NCS PEARSON INC.	1112115020104100	6412	WICS-V TEST FORMS O	0.00	7.66
1111	463129	10/21/22	21487	NCS PEARSON INC.	1112115060104100	6412	WICS-V TEST FORMS O	0.00	7.66
1111	463129	10/21/22	21487	NCS PEARSON INC.	1112116000104100	6412	WICS-V TEST FORMS O	0.00	7.66
1111	463129	10/21/22	21487	NCS PEARSON INC.	1112116020104100	6412	WICS-V TEST FORMS O	0.00	7.66
TOTAL CHECK								0.00	61.25
1111	463130	10/21/22	27722	NETWORK TECHNOLOGY	1123310802108020	6316	NTP CYBERSECURITY S	0.00	8,500.00
1111	463132	10/21/22	18729	OFFICE ESSENTIALS I	1123310802108020	6411	HON IGNITION 2.0	0.00	992.88
1111	463132	10/21/22	18729	OFFICE ESSENTIALS I	1112817500312810	6411	ECSE - OFFICE CHAIR	0.00	494.08
1111	463132	10/21/22	18729	OFFICE ESSENTIALS I	1112817500312810	6411	DELIVERY AND INSTAL	0.00	50.00
1111	463132	10/21/22	18729	OFFICE ESSENTIALS I	1125460445104450	6411	WHITE LABELS	0.00	38.18
1111	463132	10/21/22	18729	OFFICE ESSENTIALS I	1125460445104450	6411	GEL-OCITY GEL PEN B	0.00	12.68
1111	463132	10/21/22	18729	OFFICE ESSENTIALS I	1125460445104450	6411	GEL PEN, RETRACTABL	0.00	8.96
1111	463132	10/21/22	18729	OFFICE ESSENTIALS I	1125460445104450	6411	R. S. V. P.PEN MEDI	0.00	7.40
1111	463132	10/21/22	18729	OFFICE ESSENTIALS I	1125460445104450	6411	R. S. V. P. BALLPOI	0.00	8.37
1111	463132	10/21/22	18729	OFFICE ESSENTIALS I	1125460445104450	6411	METAL SURGE PROTECT	0.00	67.31
1111	463132	10/21/22	18729	OFFICE ESSENTIALS I	1125460445104450	6411	WIRELESS MOUSE LEFT	0.00	21.89
1111	463132	10/21/22	18729	OFFICE ESSENTIALS I	1125460445104450	6411	FILE FOLDER LABELS-	0.00	59.39
1111	463132	10/21/22	18729	OFFICE ESSENTIALS I	1125460445104450	6411	EXTRA-LARGE FILE FO	0.00	34.65
1111	463132	10/21/22	18729	OFFICE ESSENTIALS I	1125460445104450	6411	SELFSEAL BUSINESS E	0.00	43.69
1111	463132	10/21/22	18729	OFFICE ESSENTIALS I	1111115000104080	6411	WHITE LABLES, INKJE	0.00	7.18
1111	463132	10/21/22	18729	OFFICE ESSENTIALS I	1111115020104080	6411	WHITE LABLES, INKJE	0.00	6.98
1111	463132	10/21/22	18729	OFFICE ESSENTIALS I	1111115060104080	6411	WHITE LABLES, INKJE	0.00	5.71
1111	463132	10/21/22	18729	OFFICE ESSENTIALS I	1111116000104080	6411	WHITE LABLES, INKJE	0.00	5.50
1111	463132	10/21/22	18729	OFFICE ESSENTIALS I	1111116020104080	6411	WHITE LABLES, INKJE	0.00	6.79
1111	463132	10/21/22	18729	OFFICE ESSENTIALS I	1111313000104080	6411	WHITE LABLES, INKJE	0.00	7.81
1111	463132	10/21/22	18729	OFFICE ESSENTIALS I	1111313025104080	6411	WHITE LABLES, INKJE	0.00	7.61
1111	463132	10/21/22	18729	OFFICE ESSENTIALS I	1111511050104080	6411	WHITE LABLES, INKJE	0.00	20.73
TOTAL CHECK								0.00	1,907.79
1111	463133	10/21/22	18729	OFFICE ESSENTIALS I	1125740818108180	6411	WHITE COPY PAPER -	0.00	34,020.00
1111	463134	10/21/22	000232	PAT NATIONAL CENTER	1135117500104010	6371	PARENT EDUCATOR MEM	0.00	310.00
1111	463135	10/21/22	12014	PAVYER PRINTING MAC	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	281.21
1111	463135	10/21/22	12014	PAVYER PRINTING MAC	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	111.25
TOTAL CHECK								0.00	392.46
1111	463136	10/21/22	25918	PLUMBERS SUPPLY #21	1125420820108200	6411	MISC. PLUMBING PART	0.00	358.92
1111	463137	10/21/22	15885	ROOFERS MART, INC.	1125420820108200	6411	MISC. ROOFING SUPPL	0.00	361.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	463140	10/21/22	16676	SCHOOL NURSE SUPPLY	1121341050104460	6411	TRIPLE ANTIBIOTIC O	0.00	23.88
1111	463140	10/21/22	16676	SCHOOL NURSE SUPPLY	1121341050104460	6411	WATER JEL TRIPLE AN	0.00	24.13
1111	463140	10/21/22	16676	SCHOOL NURSE SUPPLY	1121341050104460	6411	WATER JEL FIRST AID	0.00	13.84
1111	463140	10/21/22	16676	SCHOOL NURSE SUPPLY	1121341050104460	6411	EXAM GLOVES ADENNA	0.00	105.00
1111	463140	10/21/22	16676	SCHOOL NURSE SUPPLY	1121341050104460	6411	CHILDREN'S IBUPROFE	0.00	17.52
1111	463140	10/21/22	16676	SCHOOL NURSE SUPPLY	1121341050104460	6411	GENERIC IBUPROFEN 2	0.00	69.66
1111	463140	10/21/22	16676	SCHOOL NURSE SUPPLY	1121341050104460	6411	4-PLY NON-WOVEN EXT	0.00	36.60
1111	463140	10/21/22	16676	SCHOOL NURSE SUPPLY	1121341050104460	6411	STERILE ISOTONIC BU	0.00	39.28
1111	463140	10/21/22	16676	SCHOOL NURSE SUPPLY	1121341050104460	6411	HYDROCORTISONE 1% C	0.00	25.52
1111	463140	10/21/22	16676	SCHOOL NURSE SUPPLY	1121343000104460	6411	HYDROCORTISONE 1% C	0.00	23.23
1111	463140	10/21/22	16676	SCHOOL NURSE SUPPLY	1121343000104460	6411	BAGGIES W/ TWIST TI	0.00	82.76
1111	463140	10/21/22	16676	SCHOOL NURSE SUPPLY	1121343000104460	6411	ACETAMINOPHEN TABLE	0.00	31.04
1111	463140	10/21/22	16676	SCHOOL NURSE SUPPLY	1121343025104460	6411	ACETAMINOPHEN TABLE	0.00	17.12
1111	463140	10/21/22	16676	SCHOOL NURSE SUPPLY	1121343025104460	6411	STING RELIEF WIPES	0.00	19.40
1111	463140	10/21/22	16676	SCHOOL NURSE SUPPLY	1121343025104460	6411	BULK ZIPLOC STORAGE	0.00	92.90
1111	463140	10/21/22	16676	SCHOOL NURSE SUPPLY	1121343025104460	6411	BULK ZIPLOC STORAGE	0.00	3.91
1111	463140	10/21/22	16676	SCHOOL NURSE SUPPLY	1121345000104460	6411	BULK ZIPLOC STORAGE	0.00	69.55
1111	463140	10/21/22	16676	SCHOOL NURSE SUPPLY	1121345000104460	6411	KLEENEX FACIAL TISS	0.00	53.97
1111	463140	10/21/22	16676	SCHOOL NURSE SUPPLY	1121345020104460	6411	KLEENEX FACIAL TISS	0.00	123.64
1111	463140	10/21/22	16676	SCHOOL NURSE SUPPLY	1121345060104460	6411	KLEENEX FACIAL TISS	0.00	46.39
1111	463140	10/21/22	16676	SCHOOL NURSE SUPPLY	1121345060104460	6411	CALCIUM ANTACID TAB	0.00	25.92
1111	463140	10/21/22	16676	SCHOOL NURSE SUPPLY	1121345060104460	6411	DISPOSABLE SPACER 2	0.00	25.62
1111	463140	10/21/22	16676	SCHOOL NURSE SUPPLY	1121346000104460	6411	DISPOSABLE SPACER 2	0.00	12.50
1111	463140	10/21/22	16676	SCHOOL NURSE SUPPLY	1121346000104460	6411	CHILDREN'S ALLERGY	0.00	12.96
1111	463140	10/21/22	16676	SCHOOL NURSE SUPPLY	1121346000104460	6411	BANOPHEN ALLERGY RE	0.00	19.52
1111	463140	10/21/22	16676	SCHOOL NURSE SUPPLY	1121346000104460	6411	NON-STERILE PLASTIC	0.00	4.80
1111	463140	10/21/22	16676	SCHOOL NURSE SUPPLY	1121346000104460	6411	CURAD FLEXIBLE FABR	0.00	35.34
1111	463140	10/21/22	16676	SCHOOL NURSE SUPPLY	1121346000104460	6411	SNS HOUSEBRAND FABR	0.00	11.38
1111	463140	10/21/22	16676	SCHOOL NURSE SUPPLY	1121346020104460	6411	SNS HOUSEBRAND FABR	0.00	30.94
1111	463140	10/21/22	16676	SCHOOL NURSE SUPPLY	1121346020104460	6411	REUSABLE METAL PENL	0.00	19.25
1111	463140	10/21/22	16676	SCHOOL NURSE SUPPLY	1121346020104460	6411	ACETAMINOPHEN TABLE	0.00	16.96
1111	463140	10/21/22	16676	SCHOOL NURSE SUPPLY	1121346020104460	6411	GENERIC IBUPROFEN 2	0.00	28.16
1111	463140	10/21/22	16676	SCHOOL NURSE SUPPLY	1121346020104460	6411	HOUSEBRAND CLEAR TA	0.00	22.22
TOTAL CHECK								0.00	1,184.91
1111	463141	10/21/22	22685	SCHOOL OUTFITTERS	1111116000104050	6411	HEAVY DUTY SOLID CO	0.00	342.88
1111	463143	10/21/22	27952	THE LITERACY LINK L	1122125000442200	6319	PD FOR OCTOBER	0.00	420.00
1111	463143	10/21/22	27952	THE LITERACY LINK L	1122125020442200	6319	PD FOR OCTOBER	0.00	420.00
1111	463143	10/21/22	27952	THE LITERACY LINK L	1122125060442200	6319	PD FOR OCTOBER	0.00	420.00
1111	463143	10/21/22	27952	THE LITERACY LINK L	1122126000442200	6319	PD FOR OCTOBER	0.00	420.00
1111	463143	10/21/22	27952	THE LITERACY LINK L	1122126020442200	6319	PD FOR OCTOBER	0.00	420.00
1111	463143	10/21/22	27952	THE LITERACY LINK L	1122125000442200	6319	PD FOR OCTOBER	0.00	360.00
1111	463143	10/21/22	27952	THE LITERACY LINK L	1122125020442200	6319	PD FOR OCTOBER	0.00	360.00
1111	463143	10/21/22	27952	THE LITERACY LINK L	1122125060442200	6319	PD FOR OCTOBER	0.00	360.00
1111	463143	10/21/22	27952	THE LITERACY LINK L	1122126000442200	6319	PD FOR OCTOBER	0.00	360.00
1111	463143	10/21/22	27952	THE LITERACY LINK L	1122126020442200	6319	PD FOR OCTOBER	0.00	360.00
TOTAL CHECK								0.00	3,900.00
1111	463144	10/21/22	27454	THE NOVEL NEIGHBOR	1111116020106860	6431	LIBRARY BOOKS PER Q	0.00	1,853.48

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	463147	10/21/22	014270	U.S.GAMES/DIV. OF B	1111115000106810	6412	FITNESS GRAM SW LIC	0.00	149.00
1111	463147	10/21/22	014270	U.S.GAMES/DIV. OF B	1111115020106810	6412	FITNESS GRAM SW LIC	0.00	163.90
1111	463147	10/21/22	014270	U.S.GAMES/DIV. OF B	1111115060106810	6412	FITNESS GRAM SW LIC	0.00	149.00
1111	463147	10/21/22	014270	U.S.GAMES/DIV. OF B	1111116000106810	6412	FITNESS GRAM SW LIC	0.00	141.55
1111	463147	10/21/22	014270	U.S.GAMES/DIV. OF B	1111116020106810	6412	FITNESS GRAM SW LIC	0.00	141.55
TOTAL CHECK								0.00	745.00
1111	463150	10/21/22	012100	SARGENT WELCH/	1124113025103060	6411	SUPPLIES FOR NEW SC	0.00	286.68
1111	463150	10/21/22	012100	SARGENT WELCH/	1124113025103060	6411	SUPPLIES FOR NEW SC	0.00	299.98
TOTAL CHECK								0.00	586.66
1111	463151	10/21/22	27176	WILLIAM J ROTH / WJ	1123310802108020	6412	NORTH GLENDALE	0.00	89.00
1111	463151	10/21/22	27176	WILLIAM J ROTH / WJ	1123310802108020	6412	APC BACK-UPS BE425M	0.00	279.00
1111	463151	10/21/22	27176	WILLIAM J ROTH / WJ	1123310802108020	6412	NORTH KIRKWOOD	0.00	178.00
1111	463151	10/21/22	27176	WILLIAM J ROTH / WJ	1123310802108020	6412	APC BACK-UPS BE425M	0.00	93.00
1111	463151	10/21/22	27176	WILLIAM J ROTH / WJ	1123310802108020	6412	TILLMAN	0.00	89.00
1111	463151	10/21/22	27176	WILLIAM J ROTH / WJ	1123310802108020	6412	APC BACK-UPS BE425M	0.00	93.00
1111	463151	10/21/22	27176	WILLIAM J ROTH / WJ	1123310802108020	6412	NIPHER	0.00	89.00
1111	463151	10/21/22	27176	WILLIAM J ROTH / WJ	1123310802108020	6412	ARUBA CLEARPASS NL	0.00	34,300.00
TOTAL CHECK								0.00	35,210.00
1111	463152	10/21/22	28341	XTRAMATH	1122256000108020	6412	TILLMAN ELEMENTARY	0.00	500.00
1111	463153	10/26/22	11242	M.S.T.A.	11	2032	DED:0019 K.M.S.T.A.	0.00	3,064.00
1111	463154	10/28/22	26543	ARCH ENGRAVING	1111511050101802	6411	UPDATE PLAQUES FOR	0.00	36.00
1111	463157	10/28/22	23399	CHILDREN'S PLUS, IN	1122223000103080	6441	LIBRARY BOOKS	0.00	2,965.43
1111	463158	10/28/22	002860	CITY OF KIRKWOOD	1125423025106870	6335	N.MIDDLE WATER	0.00	593.46
1111	463158	10/28/22	002860	CITY OF KIRKWOOD	1125423000106880	6481	NIPHER ELECTRIC	0.00	22.58
1111	463158	10/28/22	002860	CITY OF KIRKWOOD	1125423000106880	6335	NIPHER WATER	0.00	521.13
1111	463158	10/28/22	002860	CITY OF KIRKWOOD	1125423000106880	6481	NIPHER ELECTRIC	0.00	13,120.25
1111	463158	10/28/22	002860	CITY OF KIRKWOOD	1125426020106860	6335	WESTCHESTER WATER	0.00	473.41
1111	463158	10/28/22	002860	CITY OF KIRKWOOD	1125425060106840	6481	ROBINSON ELECTRIC	0.00	20.06
1111	463158	10/28/22	002860	CITY OF KIRKWOOD	1125425060106840	6335	ROBINSON WATER	0.00	264.55
1111	463158	10/28/22	002860	CITY OF KIRKWOOD	1125425060106840	6481	ROBINSON ELECTRIC	0.00	11,487.68
1111	463158	10/28/22	002860	CITY OF KIRKWOOD	1125420690106900	6481	WAREHOUSE ELECTRIC	0.00	284.49
1111	463158	10/28/22	002860	CITY OF KIRKWOOD	1125420690106900	6335	WAREHOUSE WATER	0.00	79.47
TOTAL CHECK								0.00	26,867.08
1111	463159	10/28/22	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	626.75
1111	463159	10/28/22	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	145.31
1111	463159	10/28/22	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	130.51
1111	463159	10/28/22	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	26.07
TOTAL CHECK								0.00	928.64
1111	463161	10/28/22	000752	FLINN SCIENTIFIC IN	1111313025103064	6411	PORTABLE LAB BURNER	0.00	323.76
1111	463161	10/28/22	000752	FLINN SCIENTIFIC IN	1111313025103064	6411	MAGNETIC FIELD DEMO	0.00	33.24
1111	463161	10/28/22	000752	FLINN SCIENTIFIC IN	1111313025103064	6411	MICROSCALE BELL JAR	0.00	124.68
TOTAL CHECK								0.00	481.68

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	463164	10/28/22	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	MULTIFOLD TOWEL KRA	0.00	37.00
1111	463164	10/28/22	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	MULTIFOLD TOWEL KRA	0.00	37.00
1111	463164	10/28/22	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	LAMBSWOOL MINI DUST	0.00	9.99
1111	463164	10/28/22	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	BLOT-OUT DEODORIZER	0.00	270.30
1111	463164	10/28/22	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	ENVIROTEX BLEACH 5	0.00	9.75
1111	463164	10/28/22	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	MULTIFOLD TOWEL KRF	0.00	18.50
1111	463164	10/28/22	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	MULTIFOLD TOWEL KRA	0.00	18.50
TOTAL CHECK								0.00	401.04
1111	463167	10/28/22	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	401.36
1111	463167	10/28/22	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	379.66
1111	463167	10/28/22	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	379.66
1111	463167	10/28/22	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	191.65
1111	463167	10/28/22	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	130.17
1111	463167	10/28/22	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	184.41
1111	463167	10/28/22	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	303.73
1111	463167	10/28/22	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	206.10
1111	463167	10/28/22	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	287.11
1111	463167	10/28/22	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	227.80
1111	463167	10/28/22	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	151.87
1111	463167	10/28/22	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	190.92
1111	463167	10/28/22	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	189.48
1111	463167	10/28/22	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	235.04
1111	463167	10/28/22	011370	FIRST STUDENT INC	1125515060108550	6342	BUS TRANSPORTATION	0.00	656.66
1111	463167	10/28/22	011370	FIRST STUDENT INC	1125511050101802	6342	5 BUSES PICKING UP	0.00	494.19
1111	463167	10/28/22	011370	FIRST STUDENT INC	1125511050101802	6342	1 BUS PICKING UP FR	0.00	98.84
1111	463167	10/28/22	011370	FIRST STUDENT INC	1125510681106810	6341	AUG22:DISTRICT SERV	0.00	38,691.38
1111	463167	10/28/22	011370	FIRST STUDENT INC	1125510681106810	6341	AUG22:MONITORS/DIST	0.00	2,945.88
1111	463167	10/28/22	011370	FIRST STUDENT INC	1125510681106810	6341	AUG22:ACT/MIDDAY SE	0.00	593.74
1111	463167	10/28/22	011370	FIRST STUDENT INC	1125597500312810	6341	AUG22:ECSE SERVICE	0.00	2,341.94
1111	463167	10/28/22	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	227.80
1111	463167	10/28/22	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	173.56
1111	463167	10/28/22	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	148.26
1111	463167	10/28/22	011370	FIRST STUDENT INC	1125511050101150	6342	TRANSPORTATION FOR	0.00	195.25
TOTAL CHECK								0.00	50,026.46
1111	463169	10/28/22	24142	MAUREEN O'BRIEN	1123220824108240	6391	DESIGN FOR THE 2022	0.00	250.00
1111	463170	10/28/22	007880	METROPOLITAN-ST LOU	1125421050106890	6335	KHS SEWER	0.00	32.97
1111	463170	10/28/22	007880	METROPOLITAN-ST LOU	1125423000106880	6335	NIPHER SEWER	0.00	380.72
1111	463170	10/28/22	007880	METROPOLITAN-ST LOU	1125426000106850	6335	TILLMAN SEWER	0.00	145.32
1111	463170	10/28/22	007880	METROPOLITAN-ST LOU	1125425060106840	6335	ROBINSON SEWER	0.00	129.27
1111	463170	10/28/22	007880	METROPOLITAN-ST LOU	1125420690106900	6335	WAREHOUSE SEWER	0.00	59.72
1111	463170	10/28/22	007880	METROPOLITAN-ST LOU	1125425000106820	6335	KEYSOR SEWER	0.00	198.82
1111	463170	10/28/22	007880	METROPOLITAN-ST LOU	1125421050106890	6335	KHS SEWER	0.00	3,221.57
1111	463170	10/28/22	007880	METROPOLITAN-ST LOU	1125421050106890	6335	KHS SEWER	0.00	49.02
1111	463170	10/28/22	007880	METROPOLITAN-ST LOU	1125423025106870	6335	N.MIDDLE SEWER	0.00	316.52
1111	463170	10/28/22	007880	METROPOLITAN-ST LOU	1125426020106860	6335	WESTCHESTER SEWER	0.00	380.72
1111	463170	10/28/22	007880	METROPOLITAN-ST LOU	1125421050106890	6335	KHS SEWER	0.00	1,006.67
TOTAL CHECK								0.00	5,921.32
1111	463171	10/28/22	25139	MICHAEL HANCE	1125460445104450	6391	SECURITY - 10/24/22	0.00	100.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	463172	10/28/22	28100	MOBILE ATTIC/MCGUIR	1125420701107010	6334	STORAGE UNIT RENTAL	0.00	169.00
1111	463172	10/28/22	28100	MOBILE ATTIC/MCGUIR	1125420701107010	6334	STORAGE UNIT FEE: 8	0.00	169.00
1111	463172	10/28/22	28100	MOBILE ATTIC/MCGUIR	1125420701107010	6334	STORAGE UNIT FEE: 8	0.00	169.00
1111	463172	10/28/22	28100	MOBILE ATTIC/MCGUIR	1125420701107010	6334	STORAGE UNIT RENTAL	0.00	169.00
TOTAL CHECK								0.00	676.00
1111	463173	10/28/22	15141	MIDWEST SHEET MUSIC	1111313000103082	6411	TUBA - MAKING MUSIC	0.00	23.90
1111	463173	10/28/22	15141	MIDWEST SHEET MUSIC	1111313000103082	6411	FLUTE - MAKING MUSI	0.00	47.80
1111	463173	10/28/22	15141	MIDWEST SHEET MUSIC	1111313000103082	6411	CLARINET - MAKING M	0.00	23.90
1111	463173	10/28/22	15141	MIDWEST SHEET MUSIC	1111313000103082	6411	TENOR SAX - MAKING	0.00	11.95
1111	463173	10/28/22	15141	MIDWEST SHEET MUSIC	1111313000103082	6411	TRUMPET - MAKING MU	0.00	23.90
1111	463173	10/28/22	15141	MIDWEST SHEET MUSIC	1111313000103082	6411	F HORN - MAKING MUS	0.00	11.95
1111	463173	10/28/22	15141	MIDWEST SHEET MUSIC	1111313000103082	6411	TROMBONE - MAKING M	0.00	35.85
1111	463173	10/28/22	15141	MIDWEST SHEET MUSIC	1111313000103082	6411	PERCUSSION - MAKING	0.00	44.85
1111	463173	10/28/22	15141	MIDWEST SHEET MUSIC	1111313000103082	6411	FLUTE - MAKING MUSI	0.00	47.80
1111	463173	10/28/22	15141	MIDWEST SHEET MUSIC	1111313000103082	6411	CLARINET - MAKING M	0.00	23.90
1111	463173	10/28/22	15141	MIDWEST SHEET MUSIC	1111313000103082	6411	ALTO SAX - MAKING M	0.00	35.85
1111	463173	10/28/22	15141	MIDWEST SHEET MUSIC	1111313000103082	6411	TRUMPET - MAKING MU	0.00	95.60
1111	463173	10/28/22	15141	MIDWEST SHEET MUSIC	1111313000103082	6411	TROMBONE - MAKING M	0.00	23.90
1111	463173	10/28/22	15141	MIDWEST SHEET MUSIC	1111313000103082	6411	EUPHONIUM BC - MAKI	0.00	23.90
1111	463173	10/28/22	15141	MIDWEST SHEET MUSIC	1111313000103082	6411	EUPHONIUM TC - MAKI	0.00	23.90
TOTAL CHECK								0.00	498.95
1111	463174	10/28/22	25555	MUSIC & ARTS CENTER	1111313025106870	6431	SIGHT READING BOOKS	0.00	425.12
1111	463177	10/28/22	18729	OFFICE ESSENTIALS I	1111115000104080	6411	GUEST MESH BACK CHA	0.00	43.51
1111	463177	10/28/22	18729	OFFICE ESSENTIALS I	1111115020104080	6411	GUEST MESH BACK CHA	0.00	42.31
1111	463177	10/28/22	18729	OFFICE ESSENTIALS I	1111115060104080	6411	GUEST MESH BACK CHA	0.00	34.58
1111	463177	10/28/22	18729	OFFICE ESSENTIALS I	1111116000104080	6411	GUEST MESH BACK CHA	0.00	33.31
1111	463177	10/28/22	18729	OFFICE ESSENTIALS I	1111116020104080	6411	GUEST MESH BACK CHA	0.00	41.13
1111	463177	10/28/22	18729	OFFICE ESSENTIALS I	1111313000104080	6411	GUEST MESH BACK CHA	0.00	47.30
1111	463177	10/28/22	18729	OFFICE ESSENTIALS I	1111313025104080	6411	GUEST MESH BACK CHA	0.00	46.11
1111	463177	10/28/22	18729	OFFICE ESSENTIALS I	1111511050104080	6411	GUEST MESH BACK CHA	0.00	125.60
1111	463177	10/28/22	18729	OFFICE ESSENTIALS I	1111115000104080	6411	DELIVERY	0.00	8.25
1111	463177	10/28/22	18729	OFFICE ESSENTIALS I	1111115020104080	6411	DELIVERY	0.00	7.50
1111	463177	10/28/22	18729	OFFICE ESSENTIALS I	1111115060104080	6411	DELIVERY	0.00	6.00
1111	463177	10/28/22	18729	OFFICE ESSENTIALS I	1111116000104080	6411	DELIVERY	0.00	6.00
1111	463177	10/28/22	18729	OFFICE ESSENTIALS I	1111116020104080	6411	DELIVERY	0.00	8.25
1111	463177	10/28/22	18729	OFFICE ESSENTIALS I	1111313000104080	6411	DELIVERY	0.00	8.25
1111	463177	10/28/22	18729	OFFICE ESSENTIALS I	1111313025104080	6411	DELIVERY	0.00	8.25
1111	463177	10/28/22	18729	OFFICE ESSENTIALS I	1111511050104080	6411	DELIVERY	0.00	22.50
TOTAL CHECK								0.00	488.85
1111	463178	10/28/22	009660	PARKWAY TOURNAMENT	1114211050101150	6391	ENTRY FEE DALE SHEP	0.00	360.00
1111	463180	10/28/22	24209	WASTE CONNECTIONS/	1125420681106810	6336	MONTHLY WASTE REMOV	0.00	3,965.24
1111	463181	10/28/22	27940	PSB OFFICIATING SER	1114211050101150	6391	OFFICIALS AND ASSIG	0.00	823.00
1111	463183	10/28/22	25910	REINEKE DECORATING	1125420820108200	6411	MISC. PAINT AND PAI	0.00	14.03
1111	463183	10/28/22	25910	REINEKE DECORATING	1125420820108200	6411	MISC. PAINT AND PAI	0.00	85.33

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	99.36
1111	463186	10/28/22	18741	SAM'S CLUB	1123230817108170	6411	SUPPLIES FOR HIRING	0.00	178.34
1111	463186	10/28/22	18741	SAM'S CLUB	1121223000103080	6411	SNACKS FOR GUIDANCE	0.00	185.60
1111	463186	10/28/22	18741	SAM'S CLUB	1111115000104210	6411	FOOD & SNACKS FOR E	0.00	11.09
1111	463186	10/28/22	18741	SAM'S CLUB	1111115020104210	6411	FOOD & SNACKS FOR E	0.00	11.07
1111	463186	10/28/22	18741	SAM'S CLUB	1111115060104210	6411	FOOD & SNACKS FOR E	0.00	11.07
1111	463186	10/28/22	18741	SAM'S CLUB	1111116000104210	6411	FOOD & SNACKS FOR E	0.00	11.07
1111	463186	10/28/22	18741	SAM'S CLUB	1111116020104210	6411	FOOD & SNACKS FOR E	0.00	11.07
1111	463186	10/28/22	18741	SAM'S CLUB	1111313000104210	6411	FOOD & SNACKS FOR E	0.00	11.07
1111	463186	10/28/22	18741	SAM'S CLUB	1111313025104210	6411	FOOD & SNACKS FOR E	0.00	11.07
1111	463186	10/28/22	18741	SAM'S CLUB	1111511050104210	6411	FOOD & SNACKS FOR E	0.00	11.07
1111	463186	10/28/22	18741	SAM'S CLUB	1111115000104210	6411	FOOD & SNACKS FOR E	0.00	0.62
1111	463186	10/28/22	18741	SAM'S CLUB	1111115020104210	6411	FOOD & SNACKS FOR E	0.00	0.62
1111	463186	10/28/22	18741	SAM'S CLUB	1111115060104210	6411	FOOD & SNACKS FOR E	0.00	0.62
1111	463186	10/28/22	18741	SAM'S CLUB	1111116000104210	6411	FOOD & SNACKS FOR E	0.00	0.62
1111	463186	10/28/22	18741	SAM'S CLUB	1111116020104210	6411	FOOD & SNACKS FOR E	0.00	0.62
1111	463186	10/28/22	18741	SAM'S CLUB	1111313000104210	6411	FOOD & SNACKS FOR E	0.00	0.62
1111	463186	10/28/22	18741	SAM'S CLUB	1111313025104210	6411	FOOD & SNACKS FOR E	0.00	0.62
1111	463186	10/28/22	18741	SAM'S CLUB	1111511050104210	6411	FOOD & SNACKS FOR E	0.00	0.62
1111	463186	10/28/22	18741	SAM'S CLUB	1126426020107050	6411	SOFT DRINKS, CHIPS,	0.00	117.21
1111	463186	10/28/22	18741	SAM'S CLUB	1126426020442301	6411	SOFT DRINKS, CHIPS,	0.00	143.25
TOTAL CHECK								0.00	717.94
1111	463187	10/28/22	26147	SCENARIO LEARNING L	1123230817108170	6319	SAFE SCHOOLS ONLINE	0.00	1,980.00
1111	463188	10/28/22	024160	SCHOLASTIC MAGAZINE	1111313000103080	6411	JUNIOR SCHOLASTIC	0.00	212.25
1111	463188	10/28/22	024160	SCHOLASTIC MAGAZINE	1111313000103080	6411	NY TIMES UPFRONT	0.00	249.75
1111	463188	10/28/22	024160	SCHOLASTIC MAGAZINE	1111313000103080	6411	SHIPPING & HANDLING	0.00	46.21
1111	463188	10/28/22	024160	SCHOLASTIC MAGAZINE	1111313000106880	6431	SCOPE MAGAZINE PRIN	0.00	749.25
1111	463188	10/28/22	024160	SCHOLASTIC MAGAZINE	1111313000106880	6431	SHIPPING & HANDLING	0.00	74.93
TOTAL CHECK								0.00	1,332.39
1111	463189	10/28/22	28173	SCHOOL SPECIALTY LL	1111115020104030	6411	SMART HEAVY DUTY FO	0.00	206.35
1111	463189	10/28/22	28173	SCHOOL SPECIALTY LL	1111115020104030	6411	SCHOOL SMART TAKE H	0.00	142.86
1111	463189	10/28/22	28173	SCHOOL SPECIALTY LL	1111115020104030	6411	SCHOOL SMART DRY ER	0.00	124.85
1111	463189	10/28/22	28173	SCHOOL SPECIALTY LL	1111115020104030	6411	SCHOOL SMART RULED	0.00	27.35
1111	463189	10/28/22	28173	SCHOOL SPECIALTY LL	1111115020104030	6411	TREND ENTERPRISES B	0.00	16.85
1111	463189	10/28/22	28173	SCHOOL SPECIALTY LL	1111115020104030	6411	AVERY EASY PEEL ADD	0.00	14.62
1111	463189	10/28/22	28173	SCHOOL SPECIALTY LL	1111115020104030	6411	BOUNCYBAND WIGGLE S	0.00	24.74
1111	463189	10/28/22	28173	SCHOOL SPECIALTY LL	1111115020104030	6411	BOUNCYBAND WIGGLE S	0.00	24.74
1111	463189	10/28/22	28173	SCHOOL SPECIALTY LL	1111115020104030	6411	BOUNCYBAND FOR DESK	0.00	16.34
1111	463189	10/28/22	28173	SCHOOL SPECIALTY LL	1111115020104030	6411	SCHOOL SMART TAKE H	0.00	238.10
1111	463189	10/28/22	28173	SCHOOL SPECIALTY LL	1111115020104030	6411	POLY 2-POCKET FOLDE	0.00	223.60
1111	463189	10/28/22	28173	SCHOOL SPECIALTY LL	1111115020104030	6411	SCHOOL SMART TAKE H	0.00	238.10
1111	463189	10/28/22	28173	SCHOOL SPECIALTY LL	1111115020104030	6411	WATERHOG FASHION DI	0.00	460.42
1111	463189	10/28/22	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	SCHOOL SMART PRIMAR	0.00	22.86
1111	463189	10/28/22	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	EXPO DRY ERASE MARK	0.00	35.16
1111	463189	10/28/22	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	C-LINE POLY SHEET P	0.00	8.57
1111	463189	10/28/22	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	CALIFONE 3068AV OVE	0.00	38.85
1111	463189	10/28/22	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	SCHOOL SMART DRY ER	0.00	60.64
1111	463189	10/28/22	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	EXPO VIS-A-VIS WET	0.00	11.69

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CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111		463189	10/28/22	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	CENTER ENTERPRISES	0.00	24.11
1111		463189	10/28/22	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	HERO ARTS JUST FOR	0.00	7.40
1111		463189	10/28/22	28173	SCHOOL SPECIALTY LL	1124115000104020	6411	VELCRO HOOK & LOOP	0.00	22.42
1111		463189	10/28/22	28173	SCHOOL SPECIALTY LL	1124115000104020	6411	VELCRO HOOK & LOOP	0.00	37.37
1111		463189	10/28/22	28173	SCHOOL SPECIALTY LL	1124115000104020	6411	C-LINE SHEET PROTEC	0.00	11.04
1111		463189	10/28/22	28173	SCHOOL SPECIALTY LL	1124115000104020	6411	SCHOOL SMART FULL S	0.00	5.52
1111		463189	10/28/22	28173	SCHOOL SPECIALTY LL	1124115000104020	6411	STIKKIWORKS CLIPS,	0.00	25.95
1111		463189	10/28/22	28173	SCHOOL SPECIALTY LL	1124115000104020	6411	VELCRO HANGABLES WA	0.00	61.00
1111		463189	10/28/22	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	SULPHITE DRAWING PA	0.00	88.86
1111		463189	10/28/22	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	EXPO DRY ERASE STAR	0.00	20.08
1111		463189	10/28/22	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	MAGNA TILES 3D MAGN	0.00	100.79
1111		463189	10/28/22	28173	SCHOOL SPECIALTY LL	1111313000103089	6411	VERSATEMP BLACK PAI	0.00	22.20
1111		463189	10/28/22	28173	SCHOOL SPECIALTY LL	1111313000103089	6411	VERSATEMP BLACK PAI	0.00	14.68
1111		463189	10/28/22	28173	SCHOOL SPECIALTY LL	1111313000103089	6411	VERSATEMP BLUE PAIN	0.00	22.20
1111		463189	10/28/22	28173	SCHOOL SPECIALTY LL	1111313000103089	6411	VERSATEMP YELLOW PA	0.00	22.20
1111		463189	10/28/22	28173	SCHOOL SPECIALTY LL	1111313000103089	6411	VERSATEMP ASSORTED	0.00	12.99
1111		463189	10/28/22	28173	SCHOOL SPECIALTY LL	1111313000103089	6411	PREMIUM ACRYLIC PAI	0.00	171.54
1111		463189	10/28/22	28173	SCHOOL SPECIALTY LL	1111313000103089	6411	INDEX CARDSTOCK 8 1	0.00	11.69
1111		463189	10/28/22	28173	SCHOOL SPECIALTY LL	1111313000103089	6411	ASTROBRIGHTS COLOR	0.00	19.49
1111		463189	10/28/22	28173	SCHOOL SPECIALTY LL	1111313000103089	6411	ASTROBRIGHTS SPECTR	0.00	24.30
1111		463189	10/28/22	28173	SCHOOL SPECIALTY LL	1111313000103089	6411	REPLACEMENT CORE SE	0.00	4.41
1111		463189	10/28/22	28173	SCHOOL SPECIALTY LL	1111313000103089	6411	TAPE DISPENSER	0.00	8.05
1111		463189	10/28/22	28173	SCHOOL SPECIALTY LL	1111313000103089	6411	TAPE DISPENSER	0.00	5.58
1111		463189	10/28/22	28173	SCHOOL SPECIALTY LL	1111313000103089	6411	SHARPIE OIL BASED M	0.00	10.32
1111		463189	10/28/22	28173	SCHOOL SPECIALTY LL	1111313000103089	6411	LIQUITEX FINE TIP P	0.00	55.50
1111		463189	10/28/22	28173	SCHOOL SPECIALTY LL	1111313000103089	6411	MODELING CLAY - 1LB	0.00	27.90
1111		463189	10/28/22	28173	SCHOOL SPECIALTY LL	1111313000103089	6411	MODELING CLAY - 1LB	0.00	21.50
1111		463189	10/28/22	28173	SCHOOL SPECIALTY LL	1111313000103089	6411	ARMATURE WIRE - 350	0.00	49.90
1111		463189	10/28/22	28173	SCHOOL SPECIALTY LL	1111313000103089	6411	SCULPTURE WIRE - PK	0.00	45.72
1111		463189	10/28/22	28173	SCHOOL SPECIALTY LL	1111313000103089	6411	CHENILLE STEMS, SET	0.00	11.50
1111		463189	10/28/22	28173	SCHOOL SPECIALTY LL	1111313000103089	6411	WOOD CRAFT STICKS P	0.00	16.74
1111		463189	10/28/22	28173	SCHOOL SPECIALTY LL	1111313000103089	6411	WOOD CRAFT STICKS -	0.00	16.50
1111		463189	10/28/22	28173	SCHOOL SPECIALTY LL	1111313000103089	6411	SHARPIE CHISEL TIP	0.00	13.45
1111		463189	10/28/22	28173	SCHOOL SPECIALTY LL	1111313000103089	6411	SHARPIE ULTRA FINE	0.00	92.00
1111		463189	10/28/22	28173	SCHOOL SPECIALTY LL	1111313000103089	6411	SHARPIE FINE BLACK	0.00	92.00
1111		463189	10/28/22	28173	SCHOOL SPECIALTY LL	1111313000103089	6411	SPEEDBALL CUTTER HA	0.00	43.54
1111		463189	10/28/22	28173	SCHOOL SPECIALTY LL	1111313000103089	6411	BLENDING STUMPS PK	0.00	17.64
1111		463189	10/28/22	28173	SCHOOL SPECIALTY LL	1111313000103089	6411	SPEEDBALL LINOZIP C	0.00	15.27
1111		463189	10/28/22	28173	SCHOOL SPECIALTY LL	1111313000103089	6411	SAX BLOCK PRINTING	0.00	55.36
1111		463189	10/28/22	28173	SCHOOL SPECIALTY LL	1111313000103089	6411	MOD PODGE 1 PINT	0.00	6.43
1111		463189	10/28/22	28173	SCHOOL SPECIALTY LL	1111313000103089	6411	WATERCOLOR PAINT RE	0.00	57.12
1111		463189	10/28/22	28173	SCHOOL SPECIALTY LL	1111313000103089	6411	PRINTMAKERS BLOCK	0.00	97.00
1111		463189	10/28/22	28173	SCHOOL SPECIALTY LL	1111313000103089	6411	18X24 CONSTRUCTION	0.00	18.18
1111		463189	10/28/22	28173	SCHOOL SPECIALTY LL	1111313000103089	6411	18X24 CONSTRUCTION	0.00	18.18
1111		463189	10/28/22	28173	SCHOOL SPECIALTY LL	1111313000103089	6411	SOFT RUBBER BRAYER	0.00	55.08
1111		463189	10/28/22	28173	SCHOOL SPECIALTY LL	1111313000103089	6411	22X28 POSTERBOARD,	0.00	24.69
1111		463189	10/28/22	28173	SCHOOL SPECIALTY LL	1111313000103089	6411	MODELING PLASTER -	0.00	62.39
1111		463189	10/28/22	28173	SCHOOL SPECIALTY LL	1111313000103089	6411	DUCK TAPE COLORED D	0.00	5.32
1111		463189	10/28/22	28173	SCHOOL SPECIALTY LL	1111313000103089	6411	DUCK TAPE COLORED D	0.00	5.32
1111		463189	10/28/22	28173	SCHOOL SPECIALTY LL	1111313000103089	6411	DRAWING PENCIL SET	0.00	20.72
1111		463189	10/28/22	28173	SCHOOL SPECIALTY LL	1111313000103089	6411	CROCHET HOOK SET OF	0.00	11.17
1111		463189	10/28/22	28173	SCHOOL SPECIALTY LL	1111313000103089	6411	8" STRAIGHT HANDLE	0.00	23.20

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1111	463189	10/28/22	28173	SCHOOL SPECIALTY LL	1111313000103089	6411	LOOP ADAPTIVE SCISS	0.00	12.21
1111	463189	10/28/22	28173	SCHOOL SPECIALTY LL	1111313000103089	6411	V-SHAPE TRAINING SC	0.00	4.67
1111	463189	10/28/22	28173	SCHOOL SPECIALTY LL	1111313000103089	6411	SHARPIE OIL BASED M	0.00	28.72
1111	463189	10/28/22	28173	SCHOOL SPECIALTY LL	1111313000103089	6411	WOOD RULER 12"	0.00	6.36
1111	463189	10/28/22	28173	SCHOOL SPECIALTY LL	1111313000103089	6411	CRAYOLA WASHABLE MA	0.00	9.74
1111	463189	10/28/22	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	GHENT PREMATAK VINY	0.00	280.46
1111	463189	10/28/22	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	QUARTET BULLETIN BO	0.00	134.21
1111	463189	10/28/22	28173	SCHOOL SPECIALTY LL	1111115020104030	6411	WATERHOG FASHION EA	0.00	140.21
1111	463189	10/28/22	28173	SCHOOL SPECIALTY LL	1111115020104030	6411	BRILLIANT STEP SABR	0.00	149.21
1111	463189	10/28/22	28173	SCHOOL SPECIALTY LL	1111115020104030	6411	ESTIMATED SHIPPING/	0.00	22.38
1111	463189	10/28/22	28173	SCHOOL SPECIALTY LL	1111313000103089	6411	NEWSPRINT DRAWING P	0.00	19.30
1111	463189	10/28/22	28173	SCHOOL SPECIALTY LL	1111313000103089	6411	ROUNDED TIP SAFETY	0.00	19.35
1111	463189	10/28/22	28173	SCHOOL SPECIALTY LL	1111313000103089	6411	RUBBER BAND BALL -	0.00	2.53
1111	463189	10/28/22	28173	SCHOOL SPECIALTY LL	1111313000103089	6411	PALE CREPE GOLD RUB	0.00	10.20
1111	463189	10/28/22	28173	SCHOOL SPECIALTY LL	1111313000103089	6411	CRAYOLA MARKER REPL	0.00	15.00
1111	463189	10/28/22	28173	SCHOOL SPECIALTY LL	1111313000103089	6411	CRAYOLA MARKER REPL	0.00	10.00
1111	463189	10/28/22	28173	SCHOOL SPECIALTY LL	1111313000103089	6411	SHARPIE FINE/ULTRA	0.00	43.28
1111	463189	10/28/22	28173	SCHOOL SPECIALTY LL	1111313000103089	6411	CRAY-PAS JUNIOR OIL	0.00	46.79
1111	463189	10/28/22	28173	SCHOOL SPECIALTY LL	1111313000103089	6411	EMBROIDERY & CREWEL	0.00	5.04
1111	463189	10/28/22	28173	SCHOOL SPECIALTY LL	1111313000103089	6411	CRAYOLA MARKER CLAS	0.00	54.38
1111	463189	10/28/22	28173	SCHOOL SPECIALTY LL	1111313000103089	6411	CRAYOLA WASHABLE MA	0.00	58.61
1111	463189	10/28/22	28173	SCHOOL SPECIALTY LL	1111313000103089	6411	CRAYOLA COLORED PEN	0.00	30.15
1111	463189	10/28/22	28173	SCHOOL SPECIALTY LL	1111313000103089	6411	XACTO ELECTRIC PENC	0.00	172.44
1111	463189	10/28/22	28173	SCHOOL SPECIALTY LL	1111313000103089	6411	PAINT CUPS & BRUSHE	0.00	22.55
1111	463189	10/28/22	28173	SCHOOL SPECIALTY LL	1111313000103089	6411	VERSATEMP WHITE PAI	0.00	29.60
1111	463189	10/28/22	28173	SCHOOL SPECIALTY LL	1111313000103089	6411	VERSATEMP RED PAINT	0.00	22.20
1111	463189	10/28/22	28173	SCHOOL SPECIALTY LL	1111313000103089	6411	VERSATEMP WHITE PAI	0.00	7.34
TOTAL CHECK							0.00	5,027.13	
1111	463190	10/28/22	23513	SHAPIRO SALVAGE & S	1111511050101810	6411	SHEET METAL GALVANI	0.00	840.00
1111	463190	10/28/22	23513	SHAPIRO SALVAGE & S	1111511050101810	6411	STEEL, HOT ROLLED S	0.00	1,398.00
1111	463190	10/28/22	23513	SHAPIRO SALVAGE & S	1111511050101810	6411	DELIVERY	0.00	30.00
TOTAL CHECK							0.00	2,268.00	
1111	463191	10/28/22	012520	MIDLAND PAPER	1125740818108180	6411	POSTER BOARDS - 24	0.00	364.57
1111	463192	10/28/22	012900	AT&T	1125420681106810	6361	10/23-11/22/22:DIST	0.00	20,491.43
1111	463192	10/28/22	012900	AT&T	1112817500312810	6361	10/23-11/22/22:ECSE	0.00	122.48
TOTAL CHECK							0.00	20,613.91	
1111	463193	10/28/22	25145	SPRINGFIELD PUBLIC	1111313000106810	6412	GARMIN FOR J.EYER	0.00	90.00
1111	463193	10/28/22	25145	SPRINGFIELD PUBLIC	1111313000106810	6412	GARMIN FOR M.WING	0.00	90.00
TOTAL CHECK							0.00	180.00	
1111	463194	10/28/22	013070	MISSOURI AMERICAN W	1112817500312810	6335	ECSE WATER	0.00	144.50
1111	463195	10/28/22	27278	STEVEN OLSEN	1125460445104450	6391	SECURITY - 10/24/22	0.00	100.00
1111	463196	10/28/22	28601	TEC21 EDUCATIONAL S	1137110510446500	6319	REGISTER DARCEY TEA	0.00	1,000.00
1111	463197	10/28/22	27952	THE LITERACY LINK L	1122125000442200	6319	PD FOR OCTOBER	0.00	840.00
1111	463197	10/28/22	27952	THE LITERACY LINK L	1122125020442200	6319	PD FOR OCTOBER	0.00	840.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	463197	10/28/22	27952	THE LITERACY LINK L	1122125060442200	6319	PD FOR OCTOBER	0.00	840.00
1111	463197	10/28/22	27952	THE LITERACY LINK L	1122126000442200	6319	PD FOR OCTOBER	0.00	840.00
1111	463197	10/28/22	27952	THE LITERACY LINK L	1122126020442200	6319	PD FOR OCTOBER	0.00	840.00
TOTAL CHECK								0.00	4,200.00
1111	463198	10/28/22	27454	THE NOVEL NEIGHBOR	1121135060108250	6411	SAVING WINSLOW (BY	0.00	2,096.00
1111	463199	10/28/22	27289	TIMECLOCK PLUS /DAT	1123310816108160	6412	OVERAGE LICENSES -	0.00	10.25
1111	463199	10/28/22	27289	TIMECLOCK PLUS /DAT	1123310816108160	6412	OVERAGE LICENSES IN	0.00	112.75
1111	463199	10/28/22	27289	TIMECLOCK PLUS /DAT	1123310816108160	6412	OVERAGE LICENSES IN	0.00	270.60
1111	463199	10/28/22	27289	TIMECLOCK PLUS /DAT	1123310816108160	6412	OVERAGE LICENSES IN	0.00	45.10
TOTAL CHECK								0.00	438.70
1111	463201	10/28/22	28567	UNIVERSITY OF WASHI	1123290681106810	6391	INSTRUCTIONAL LEADE	0.00	9,309.00
1111	463202	10/28/22	034231	WARNER COMMUNICATIO	1111511050101800	6332	REPAIR WALKIE	0.00	77.50
1111	463203	10/28/22	022840	WEST MUSIC COMPANY	1111116000104051	6411	ANGEL 101 50 PK REC	0.00	161.25
1111	463203	10/28/22	022840	WEST MUSIC COMPANY	1111116000104051	6411	ANGEL 101 100PK REC	0.00	312.50
1111	463203	10/28/22	022840	WEST MUSIC COMPANY	1111116000104051	6411	ANGEL 101 25 PK REC	0.00	82.25
1111	463203	10/28/22	022840	WEST MUSIC COMPANY	1111116000104051	6411	SONOR SCH 7 WOOL FE	0.00	190.00
1111	463203	10/28/22	022840	WEST MUSIC COMPANY	1111115000104021	6411	STUDIO 49 SERIES 20	0.00	250.00
1111	463203	10/28/22	022840	WEST MUSIC COMPANY	1111115000104021	6411	STUDIO 49 SERIES 20	0.00	265.00
1111	463203	10/28/22	022840	WEST MUSIC COMPANY	1111115000104021	6411	REMO ET-0212-10, 12	0.00	54.95
1111	463203	10/28/22	022840	WEST MUSIC COMPANY	1111115000104021	6411	SHIPPING 8%	0.00	55.75
TOTAL CHECK								0.00	1,371.70
1111	463204	10/28/22	28548	WOODRIVER ENERGY LL	1125420691106910	6482	HOUGH:5264080000	0.00	169.99
1111	463204	10/28/22	28548	WOODRIVER ENERGY LL	1112817500312810	6482	ECSE:4917311000	0.00	183.49
1111	463204	10/28/22	28548	WOODRIVER ENERGY LL	1125425000106820	6482	KEYSOR:2229870000	0.00	957.43
1111	463204	10/28/22	28548	WOODRIVER ENERGY LL	1125421050106890	6482	KHS:1480811000	0.00	314.58
1111	463204	10/28/22	28548	WOODRIVER ENERGY LL	1125421050106890	6482	KHS:1547870000	0.00	6,328.07
1111	463204	10/28/22	28548	WOODRIVER ENERGY LL	1125421050106890	6482	KHS:6677811000	0.00	78.63
1111	463204	10/28/22	28548	WOODRIVER ENERGY LL	1125421050106890	6482	KHS:8693870000	0.00	358.04
1111	463204	10/28/22	28548	WOODRIVER ENERGY LL	1125423000106880	6482	NIPHER:5838280000	0.00	3,278.42
1111	463204	10/28/22	28548	WOODRIVER ENERGY LL	1125425020106830	6482	N.GLENDALE:32640800	0.00	491.91
1111	463204	10/28/22	28548	WOODRIVER ENERGY LL	1125423025106870	6482	N.MIDDLE:7556970000	0.00	2,487.77
1111	463204	10/28/22	28548	WOODRIVER ENERGY LL	1125425060106840	6482	ROBINSON:6657180000	0.00	703.69
1111	463204	10/28/22	28548	WOODRIVER ENERGY LL	1125426000106850	6482	TILLMAN:0463080000	0.00	713.11
1111	463204	10/28/22	28548	WOODRIVER ENERGY LL	1125420690106900	6482	WAREHOUSE:581148000	0.00	91.83
1111	463204	10/28/22	28548	WOODRIVER ENERGY LL	1125426020106860	6482	WESTCHESTR:45980800	0.00	557.36
TOTAL CHECK								0.00	16,714.32
1111	463209	10/31/22	28612	ABBOTT OSBORN JACOB	11	2048	DED:5155 GARNISHMEN	0.00	254.18
1111	463210	10/31/22	26861	AETNA LIFE INSURANC	11	2022	DED:3004 DENTAL SP	0.00	227.40
1111	463210	10/31/22	26861	AETNA LIFE INSURANC	11	2022	DED:4004 DENTAL SP	0.00	252.65
1111	463210	10/31/22	26861	AETNA LIFE INSURANC	11	2022	DED:4006 DENTAL FAM	0.00	312.19
1111	463210	10/31/22	26861	AETNA LIFE INSURANC	11	2022	DED:1031 DENTAL	0.00	-19.55
1111	463210	10/31/22	26861	AETNA LIFE INSURANC	11	2022	DED:4014 DENTAL	0.00	26.07
1111	463210	10/31/22	26861	AETNA LIFE INSURANC	11	2022	DED:1031 DENTAL	0.00	2,971.60
1111	463210	10/31/22	26861	AETNA LIFE INSURANC	11	2022	DED:2004 DENTAL SP	0.00	454.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	463210	10/31/22	26861	AETNA LIFE INSURANC	11	2022	DED:4005 DENTAL CH	0.00	496.56
1111	463210	10/31/22	26861	AETNA LIFE INSURANC	11	2022	DED:3006 DENTAL FAM	0.00	1,180.08
1111	463210	10/31/22	26861	AETNA LIFE INSURANC	11	2022	DED:3005 DENTAL CH	0.00	1,256.85
1111	463210	10/31/22	26861	AETNA LIFE INSURANC	11	2022	DED:1016 DENTAL	0.00	1,433.85
1111	463210	10/31/22	26861	AETNA LIFE INSURANC	11	2022	DED:2005 DENTAL CH	0.00	3,584.35
1111	463210	10/31/22	26861	AETNA LIFE INSURANC	11	2022	DED:2006 DENTAL FAM	0.00	3,808.44
1111	463210	10/31/22	26861	AETNA LIFE INSURANC	11	2022	DED:1027 DENTAL	0.00	5,083.00
1111	463210	10/31/22	26861	AETNA LIFE INSURANC	11	2022	DED:1031 DENTAL	0.00	-19.55
1111	463210	10/31/22	26861	AETNA LIFE INSURANC	11	2022	DED:1031 DENTAL	0.00	-19.55
1111	463210	10/31/22	26861	AETNA LIFE INSURANC	11	2022	DED:4004 DENTAL SP	0.00	202.12
1111	463210	10/31/22	26861	AETNA LIFE INSURANC	11	2022	DED:3004 DENTAL SP	0.00	227.40
1111	463210	10/31/22	26861	AETNA LIFE INSURANC	11	2022	DED:4006 DENTAL FAM	0.00	312.19
1111	463210	10/31/22	26861	AETNA LIFE INSURANC	11	2022	DED:3006 DENTAL FAM	0.00	1,287.36
1111	463210	10/31/22	26861	AETNA LIFE INSURANC	11	2022	DED:1016 DENTAL	0.00	1,355.64
1111	463210	10/31/22	26861	AETNA LIFE INSURANC	11	2022	DED:3005 DENTAL CH	0.00	1,256.85
1111	463210	10/31/22	26861	AETNA LIFE INSURANC	11	2022	DED:2004 DENTAL SP	0.00	454.80
1111	463210	10/31/22	26861	AETNA LIFE INSURANC	11	2022	DED:4005 DENTAL CH	0.00	496.56
1111	463210	10/31/22	26861	AETNA LIFE INSURANC	11	2022	DED:4014 DENTAL	0.00	26.07
1111	463210	10/31/22	26861	AETNA LIFE INSURANC	11	2022	DED:1031 DENTAL	0.00	2,971.60
1111	463210	10/31/22	26861	AETNA LIFE INSURANC	11	2022	DED:1027 DENTAL	0.00	5,122.10
1111	463210	10/31/22	26861	AETNA LIFE INSURANC	11	2022	DED:2005 DENTAL CH	0.00	3,584.35
1111	463210	10/31/22	26861	AETNA LIFE INSURANC	11	2022	DED:2006 DENTAL FAM	0.00	3,754.80
TOTAL	CHECK							0.00	42,081.03
1111	463211	10/31/22	11231	AMERIPRISE FINANCIA	11	2031	DED:0318 AMERIPRISE	0.00	1,525.00
1111	463211	10/31/22	11231	AMERIPRISE FINANCIA	11	2031	DED:0218 AMERIPRISE	0.00	1,052.00
1111	463211	10/31/22	11231	AMERIPRISE FINANCIA	11	2031	DED:2718 AMERIPRISE	0.00	100.00
1111	463211	10/31/22	11231	AMERIPRISE FINANCIA	11	2031	DED:4718 AMERIPRISE	0.00	133.34
TOTAL	CHECK							0.00	2,810.34
1111	463212	10/31/22	11201	AXA EQUITABLE	11	2028	DED:2715 AXA	0.00	100.00
1111	463212	10/31/22	11201	AXA EQUITABLE	11	2028	DED:0315 AXA	0.00	37.86
1111	463212	10/31/22	11201	AXA EQUITABLE	11	2028	DED:2615 AXA ROTH	0.00	1,274.16
1111	463212	10/31/22	11201	AXA EQUITABLE	11	2028	DED:0215 AXA	0.00	1,115.00
TOTAL	CHECK							0.00	2,527.02
1111	463213	10/31/22	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	90,320.30
1111	463213	10/31/22	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	188,530.67
1111	463213	10/31/22	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	65,648.68
1111	463213	10/31/22	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	-27.12
1111	463213	10/31/22	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	-6.34
1111	463213	10/31/22	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	-170.54
1111	463213	10/31/22	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	-120.77
1111	463213	10/31/22	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	-39.88
1111	463213	10/31/22	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	-170.54
1111	463213	10/31/22	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	-120.77
1111	463213	10/31/22	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	-39.88
1111	463213	10/31/22	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	-19.08
1111	463213	10/31/22	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	-12.28
1111	463213	10/31/22	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	-4.50
1111	463213	10/31/22	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	-1.06
1111	463213	10/31/22	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	-52.48

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	343,714.41
1111	463214	10/31/22	28134	CBE GROUP INC	11	2048	DED:5146 GARNISHMEN	0.00	157.26
1111	463215	10/31/22	28398	DIVISION OF CHILD S	11	2048	DED:5151 CHILD SUPP	0.00	32.00
1111	463216	10/31/22	28611	FAIQ MIHLAR	11	2048	DED:5154 GARNISHMEN	0.00	471.25
1111	463217	10/31/22	16835	FAMILY SUPPORT PAYM	11	2048	DED:5136 CHILD SUPP	0.00	560.00
1111	463217	10/31/22	16835	FAMILY SUPPORT PAYM	11	2048	DED:5144 CHILD SUPP	0.00	152.00
1111	463217	10/31/22	16835	FAMILY SUPPORT PAYM	11	2048	DED:5121 CHILD SUPP	0.00	198.75
1111	463217	10/31/22	16835	FAMILY SUPPORT PAYM	11	2048	DED:5066 CHILD SUPP	0.00	127.50
1111	463217	10/31/22	16835	FAMILY SUPPORT PAYM	11	2048	DED:5103 CHILD SUPP	0.00	363.00
1111	463217	10/31/22	16835	FAMILY SUPPORT PAYM	11	2048	DED:5123 CHILD SUPP	0.00	269.25
TOTAL CHECK								0.00	1,670.50
1111	463218	10/31/22	11235	FIDELITY INVESTMENT	11	2028	DED:3616 ROTH FDLTY	0.00	300.00
1111	463218	10/31/22	11235	FIDELITY INVESTMENT	11	2029	DED:3716 FIDELITY	0.00	150.00
1111	463218	10/31/22	11235	FIDELITY INVESTMENT	11	2029	DED:0416 FIDELITY	0.00	100.00
1111	463218	10/31/22	11235	FIDELITY INVESTMENT	11	2029	DED:0316 FIDELITY	0.00	-976.00
1111	463218	10/31/22	11235	FIDELITY INVESTMENT	11	2029	DED:2716 FIDELITY	0.00	450.00
1111	463218	10/31/22	11235	FIDELITY INVESTMENT	11	2028	DED:2616 ROTH FDLTY	0.00	2,754.16
1111	463218	10/31/22	11235	FIDELITY INVESTMENT	11	2029	DED:0216 FIDELITY	0.00	9,946.51
TOTAL CHECK								0.00	12,724.67
1111	463219	10/31/22	11225	GREGORY F.X. DALY/C	11	2012	DED:*TCI CITY TAX	0.00	1,914.80
1111	463219	10/31/22	11225	GREGORY F.X. DALY/C	11	2012	DED:*TCI CITY TAX	0.00	1,881.73
TOTAL CHECK								0.00	3,796.53
1111	463220	10/31/22	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0208 DEP CARE	0.00	5,097.15
1111	463220	10/31/22	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0224 FLEX MED	0.00	5,364.72
1111	463220	10/31/22	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0308 DEP CARE	0.00	497.01
1111	463220	10/31/22	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0424 FLEX MED	0.00	521.08
1111	463220	10/31/22	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0324 FLEX MED	0.00	1,554.97
TOTAL CHECK								0.00	13,034.93
1111	463221	10/31/22	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0321 CRIT ILL	0.00	526.56
1111	463221	10/31/22	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0221 CRIT ILL	0.00	690.89
1111	463221	10/31/22	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0421 CRIT ILL	0.00	107.47
1111	463221	10/31/22	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0321 CRIT ILL	0.00	526.56
1111	463221	10/31/22	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0221 CRIT ILL	0.00	690.89
1111	463221	10/31/22	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0421 CRIT ILL	0.00	123.48
TOTAL CHECK								0.00	2,665.85
1111	463222	10/31/22	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0422 ACCIDENT	0.00	57.95
1111	463222	10/31/22	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0222 ACCIDENT	0.00	583.27
1111	463222	10/31/22	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0322 ACCIDENT	0.00	382.09
1111	463222	10/31/22	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0322 ACCIDENT	0.00	382.09
1111	463222	10/31/22	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0422 ACCIDENT	0.00	66.60
1111	463222	10/31/22	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0222 ACCIDENT	0.00	583.27
TOTAL CHECK								0.00	2,055.27

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	463223	10/31/22	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0223 HOSPITAL	0.00	673.26
1111	463223	10/31/22	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0323 HOSPITAL	0.00	426.33
1111	463223	10/31/22	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0423 HOSPITAL	0.00	147.04
1111	463223	10/31/22	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0323 HOSPITAL	0.00	426.33
1111	463223	10/31/22	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0223 HOSPITAL	0.00	673.26
1111	463223	10/31/22	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0423 HOSPITAL	0.00	120.76
TOTAL CHECK									2,466.98
1111	463224	10/31/22	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0402 KSD FOUNDA	0.00	1.06
1111	463224	10/31/22	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0302 KSD FOUNDA	0.00	143.05
1111	463224	10/31/22	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0202 KSD FOUNDA	0.00	123.75
1111	463224	10/31/22	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0202 KSD FOUNDA	0.00	123.75
1111	463224	10/31/22	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0302 KSD FOUNDA	0.00	143.05
1111	463224	10/31/22	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0402 KSD FOUNDA	0.00	3.56
TOTAL CHECK									538.22
1111	463225	10/31/22	11565	KIRKWOOD SELF FUNDE	11	2013	DED:4513 HSA SELF	0.00	267.24
1111	463225	10/31/22	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4503 HDHP -FAM	0.00	769.33
1111	463225	10/31/22	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4001 KSF SPOUSE	0.00	794.50
1111	463225	10/31/22	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3501 HDHP-SPOUS	0.00	405.00
1111	463225	10/31/22	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4003 KSF FAMILY	0.00	1,098.74
1111	463225	10/31/22	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3500 HDHP BOARD	0.00	5,670.00
1111	463225	10/31/22	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3003 KSF FAMILY	0.00	4,270.90
1111	463225	10/31/22	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3503 HDHP FAMIL	0.00	4,616.00
1111	463225	10/31/22	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3502 HDHP CHILD	0.00	4,868.50
1111	463225	10/31/22	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4502 HDHP CHILD	0.00	1,997.32
1111	463225	10/31/22	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4002 KSF CHILD	0.00	2,247.00
1111	463225	10/31/22	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3001 KSF SPOUSE	0.00	2,383.52
1111	463225	10/31/22	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2001 KSF SPOUSE	0.00	2,383.52
1111	463225	10/31/22	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2502 HDHP CHILD	0.00	11,984.00
1111	463225	10/31/22	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2503 HDHP FAMLY	0.00	12,117.00
1111	463225	10/31/22	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2500 HDHP-MED	0.00	13,162.50
1111	463225	10/31/22	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2003 KSF FAMILY	0.00	13,666.88
1111	463225	10/31/22	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1015 KSFMEDSUPP	0.00	21,443.80
1111	463225	10/31/22	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2002 KSF CHILD	0.00	33,143.25
1111	463225	10/31/22	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1023 KSFMEDICAL	0.00	41,269.20
1111	463225	10/31/22	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4500 HDHP BOARD	0.00	2,972.70
1111	463225	10/31/22	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1019 KSFMEDICAL	0.00	66,759.00
1111	463225	10/31/22	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3002 KSF CHILD	0.00	7,302.75
1111	463225	10/31/22	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1023 KSFMEDICAL	0.00	-303.45
1111	463225	10/31/22	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1023 KSFMEDICAL	0.00	-303.45
1111	463225	10/31/22	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1023 KSFMEDICAL	0.00	-303.45
1111	463225	10/31/22	11565	KIRKWOOD SELF FUNDE	11	2013	DED:4513 HSA SELF	0.00	267.24
1111	463225	10/31/22	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3501 HDHP-SPOUS	0.00	405.00
1111	463225	10/31/22	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4503 HDHP -FAM	0.00	769.33
1111	463225	10/31/22	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4502 HDHP CHILD	0.00	1,497.99
1111	463225	10/31/22	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4002 KSF CHILD	0.00	2,247.00
1111	463225	10/31/22	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3001 KSF SPOUSE	0.00	2,383.52
1111	463225	10/31/22	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2001 KSF SPOUSE	0.00	2,383.52
1111	463225	10/31/22	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4500 HDHP BOARD	0.00	2,972.70
1111	463225	10/31/22	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3003 KSF FAMILY	0.00	4,270.90
1111	463225	10/31/22	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3503 HDHP FAMIL	0.00	4,616.00

SELECTION CRITERIA: transact.ck\_date between '20221001' and '20221231'  
 ACCOUNTING PERIOD: 10/23

FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	463225	10/31/22	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3502 HDHP CHILD	0.00	4,868.50
1111	463225	10/31/22	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4003 KSF FAMILY	0.00	1,072.63
1111	463225	10/31/22	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3500 HDHP BOARD	0.00	5,467.50
1111	463225	10/31/22	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3002 KSF CHILD	0.00	8,426.25
1111	463225	10/31/22	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2503 HDHP FAMLY	0.00	10,963.00
1111	463225	10/31/22	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1019 KSFMEDICAL	0.00	67,062.45
1111	463225	10/31/22	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2502 HDHP CHILD	0.00	12,358.50
1111	463225	10/31/22	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2500 HDHP-MED	0.00	13,162.50
1111	463225	10/31/22	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2003 KSF FAMILY	0.00	13,666.88
1111	463225	10/31/22	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1015 KSFMEDSUPP	0.00	20,634.60
1111	463225	10/31/22	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2002 KSF CHILD	0.00	33,143.25
1111	463225	10/31/22	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1023 KSFMEDICAL	0.00	40,965.75
TOTAL CHECK								0.00	508,287.31
1111	463226	10/31/22	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0243 DISABILITY	0.00	1,941.62
1111	463226	10/31/22	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0343 DISABILITY	0.00	1,053.63
1111	463226	10/31/22	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0443 DISABILITY	0.00	157.23
1111	463226	10/31/22	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0243 DISABILITY	0.00	1,941.62
1111	463226	10/31/22	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0343 DISABILITY	0.00	1,042.46
1111	463226	10/31/22	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0443 DISABILITY	0.00	149.42
TOTAL CHECK								0.00	6,285.98
1111	463227	10/31/22	21211	KIRKWOOD SELF FUNDE	11	2051	DED:0295 UNUM LTC	0.00	78.70
1111	463227	10/31/22	21211	KIRKWOOD SELF FUNDE	11	2051	DED:0395 UNUM LTC	0.00	41.90
1111	463227	10/31/22	21211	KIRKWOOD SELF FUNDE	11	2051	DED:0395 UNUM LTC	0.00	41.90
1111	463227	10/31/22	21211	KIRKWOOD SELF FUNDE	11	2051	DED:0295 UNUM LTC	0.00	78.70
TOTAL CHECK								0.00	241.20
1111	463228	10/31/22	27228	LIFE INSURANCE COMP	11	2024	DED:0211 ADDL LIFE	0.00	3,260.94
1111	463228	10/31/22	27228	LIFE INSURANCE COMP	11	2024	DED:0411 ADDL LIFE	0.00	285.46
1111	463228	10/31/22	27228	LIFE INSURANCE COMP	11	2024	DED:0311 ADDL LIFE	0.00	1,631.82
1111	463228	10/31/22	27228	LIFE INSURANCE COMP	11	2024	DED:0211 ADDL LIFE	0.00	3,260.94
1111	463228	10/31/22	27228	LIFE INSURANCE COMP	11	2024	DED:0411 ADDL LIFE	0.00	308.29
1111	463228	10/31/22	27228	LIFE INSURANCE COMP	11	2024	DED:0311 ADDL LIFE	0.00	1,624.12
TOTAL CHECK								0.00	10,371.57
1111	463229	10/31/22	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	65,079.00
1111	463229	10/31/22	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	-30.00
1111	463229	10/31/22	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	-30.00
TOTAL CHECK								0.00	65,019.00
1111	463230	10/31/22	17277	MOST- MO 529 COLLEG	11	2025	DED:0293 MOST PROG	0.00	240.00
1111	463230	10/31/22	17277	MOST- MO 529 COLLEG	11	2025	DED:0393 MOST PROG	0.00	1,495.00
TOTAL CHECK								0.00	1,735.00
1111	463231	10/31/22	26455	OPTUM BANK INC.	11	2034	DED:3505 HDHP -EE	0.00	1,847.03
1111	463231	10/31/22	26455	OPTUM BANK INC.	11	2034	DED:4505 HDHP -EE	0.00	953.04
1111	463231	10/31/22	26455	OPTUM BANK INC.	11	2034	DED:4504 HDHP -ER	0.00	1,299.93
1111	463231	10/31/22	26455	OPTUM BANK INC.	11	2034	DED:3504 HDHP - ER	0.00	2,500.00
1111	463231	10/31/22	26455	OPTUM BANK INC.	11	2034	DED:2504 HDHP-ER	0.00	5,900.00
1111	463231	10/31/22	26455	OPTUM BANK INC.	11	2034	DED:2505 HDHP -EE	0.00	7,058.91
TOTAL CHECK								0.00	19,558.91

SELECTION CRITERIA: transact.ck\_date between '20221001' and '20221231'  
 ACCOUNTING PERIOD: 10/23

FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	463232	10/31/22	11226	PEERS	11	2016	DED:0004 PSRS-R NON	0.00	1,130.84
1111	463232	10/31/22	11226	PEERS	11	2016	DED:0002 PEERS RET.	0.00	87,890.56
1111	463232	10/31/22	11226	PEERS	11	2016	DED:0002 PEERS RET.	0.00	-233.36
1111	463232	10/31/22	11226	PEERS	11	2016	DED:0002 PEERS RET.	0.00	-102.72
1111	463232	10/31/22	11226	PEERS	11	2016	DED:0002 PEERS RET.	0.00	-233.36
1111	463232	10/31/22	11226	PEERS	11	2016	DED:0004 PSRS-R NON	0.00	263.95
1111	463232	10/31/22	11226	PEERS	11	2016	DED:0002 PEERS RET.	0.00	86,255.14
1111	463232	10/31/22	11226	PEERS	11	2016	DED:0039 PEERS ADJ	0.00	-248.10
TOTAL CHECK								0.00	174,722.95
1111	463233	10/31/22	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0000 PSR RETIRE	0.00	10,973.86
1111	463233	10/31/22	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0001 PSR RETIRE	0.00	502,167.14
1111	463233	10/31/22	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0038 PSR RETADJ	0.00	349.74
1111	463233	10/31/22	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0000 PSR RETIRE	0.00	11,944.38
1111	463233	10/31/22	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0001 PSR RETIRE	0.00	508,627.46
TOTAL CHECK								0.00	1,034,062.58
1111	463234	10/31/22	16449	STATE DISBURSEMENT	11	2048	DED:5102 CHILD SUPP	0.00	126.00
1111	463235	10/31/22	11222	VALIC	11	2044	DED:0231 VALIC	0.00	175.00
1111	463235	10/31/22	11222	VALIC	11	2044	DED:2731 VALIC	0.00	50.00
1111	463235	10/31/22	11222	VALIC	11	2044	DED:0331 VALIC	0.00	10.00
1111	463235	10/31/22	11222	VALIC	11	2044	DED:0232 VALIC 457	0.00	891.00
TOTAL CHECK								0.00	1,126.00
1111	463236	10/31/22	11202	VANTAGE CREDIT UNIO	11	2026	DED:0313 VANTAGE457	0.00	475.00
1111	463236	10/31/22	11202	VANTAGE CREDIT UNIO	11	2026	DED:4713 VANTAGE457	0.00	66.67
1111	463236	10/31/22	11202	VANTAGE CREDIT UNIO	11	2026	DED:3713 VANTAGE457	0.00	100.00
1111	463236	10/31/22	11202	VANTAGE CREDIT UNIO	11	2026	DED:0213 VANTAGE457	0.00	450.00
TOTAL CHECK								0.00	1,091.67
1111	463237	10/31/22	11305	VANTAGE CREDIT UNIO	11	2027	DED:0214 VANTAGE	0.00	164.00
1111	463237	10/31/22	11305	VANTAGE CREDIT UNIO	11	2027	DED:0314 VANTAGE	0.00	750.00
TOTAL CHECK								0.00	914.00
1111	463238	10/31/22	11586	VISION SERVICE PLAN	11	2045	DED:1035 VISION	0.00	680.40
1111	463238	10/31/22	11586	VISION SERVICE PLAN	11	2045	DED:2009 VISION FAM	0.00	556.22
1111	463238	10/31/22	11586	VISION SERVICE PLAN	11	2045	DED:3009 VISION FAM	0.00	172.62
1111	463238	10/31/22	11586	VISION SERVICE PLAN	11	2045	DED:1017 VISION	0.00	181.57
1111	463238	10/31/22	11586	VISION SERVICE PLAN	11	2045	DED:3007 VISION SP	0.00	97.92
1111	463238	10/31/22	11586	VISION SERVICE PLAN	11	2045	DED:3008 VISION CH	0.00	140.40
1111	463238	10/31/22	11586	VISION SERVICE PLAN	11	2045	DED:2008 VISION CH	0.00	403.65
1111	463238	10/31/22	11586	VISION SERVICE PLAN	11	2045	DED:1039 VISION	0.00	372.96
1111	463238	10/31/22	11586	VISION SERVICE PLAN	11	2045	DED:2007 VISION SP	0.00	103.36
1111	463238	10/31/22	11586	VISION SERVICE PLAN	11	2045	DED:4007 VISION SP	0.00	36.25
1111	463238	10/31/22	11586	VISION SERVICE PLAN	11	2045	DED:4009 VISION FAM	0.00	51.12
1111	463238	10/31/22	11586	VISION SERVICE PLAN	11	2045	DED:4008 VISION CH	0.00	46.80
1111	463238	10/31/22	11586	VISION SERVICE PLAN	11	2045	DED:2015 VSP SELF	0.00	5.25
1111	463238	10/31/22	11586	VISION SERVICE PLAN	11	2045	DED:4015 VISION	0.00	3.36
1111	463238	10/31/22	11586	VISION SERVICE PLAN	11	2045	DED:1039 VISION	0.00	-2.52
1111	463238	10/31/22	11586	VISION SERVICE PLAN	11	2045	DED:1039 VISION	0.00	-2.52

SELECTION CRITERIA: transact.ck\_date between '20221001' and '20221231'  
 ACCOUNTING PERIOD: 10/23

FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1111	463238	10/31/22	11586	VISION SERVICE PLAN 11	11	2045	DED:1039 VISION	0.00	-2.52
1111	463238	10/31/22	11586	VISION SERVICE PLAN 11	11	2045	DED:1039 VISION	0.00	372.96
1111	463238	10/31/22	11586	VISION SERVICE PLAN 11	11	2045	DED:3009 VISION FAM	0.00	191.80
1111	463238	10/31/22	11586	VISION SERVICE PLAN 11	11	2045	DED:1017 VISION	0.00	171.49
1111	463238	10/31/22	11586	VISION SERVICE PLAN 11	11	2045	DED:3008 VISION CH	0.00	140.40
1111	463238	10/31/22	11586	VISION SERVICE PLAN 11	11	2045	DED:2008 VISION CH	0.00	403.65
1111	463238	10/31/22	11586	VISION SERVICE PLAN 11	11	2045	DED:1035 VISION	0.00	682.92
1111	463238	10/31/22	11586	VISION SERVICE PLAN 11	11	2045	DED:2009 VISION FAM	0.00	556.22
1111	463238	10/31/22	11586	VISION SERVICE PLAN 11	11	2045	DED:4007 VISION SP	0.00	29.00
1111	463238	10/31/22	11586	VISION SERVICE PLAN 11	11	2045	DED:4008 VISION CH	0.00	46.80
1111	463238	10/31/22	11586	VISION SERVICE PLAN 11	11	2045	DED:4009 VISION FAM	0.00	51.12
1111	463238	10/31/22	11586	VISION SERVICE PLAN 11	11	2045	DED:4015 VISION	0.00	3.36
1111	463238	10/31/22	11586	VISION SERVICE PLAN 11	11	2045	DED:2015 VSP SELF	0.00	5.25
1111	463238	10/31/22	11586	VISION SERVICE PLAN 11	11	2045	DED:3007 VISION SP	0.00	87.04
1111	463238	10/31/22	11586	VISION SERVICE PLAN 11	11	2045	DED:2007 VISION SP	0.00	103.36
TOTAL CHECK								0.00	5,689.69
1111	463239	10/28/22	27831	LIFE INSURANCE COMP 11	11	2024	DED:1225 DIST LIFE	0.00	7.37
1111	463239	10/28/22	27831	LIFE INSURANCE COMP 11	11	2024	DED:3100 DIST LIFE	0.00	-14,838.53
1111	463239	10/28/22	27831	LIFE INSURANCE COMP 11	11	2024	DED:2101 DIST LIFE	0.00	-12,486.48
1111	463239	10/28/22	27831	LIFE INSURANCE COMP 11	11	2024	DED:4100 DIST LIFE	0.00	-8,375.64
1111	463239	10/28/22	27831	LIFE INSURANCE COMP 11	11	2024	DED:3100 DIST LIFE	0.00	-0.83
1111	463239	10/28/22	27831	LIFE INSURANCE COMP 11	11	2024	DED:3100 DIST LIFE	0.00	-0.83
1111	463239	10/28/22	27831	LIFE INSURANCE COMP 11	11	2024	DED:3100 DIST LIFE	0.00	-0.83
1111	463239	10/28/22	27831	LIFE INSURANCE COMP 11	11	2024	DED:1225 DIST LIFE	0.00	7.37
1111	463239	10/28/22	27831	LIFE INSURANCE COMP 11	11	2024	DED:4100 DIST LIFE	0.00	78.97
1111	463239	10/28/22	27831	LIFE INSURANCE COMP 11	11	2024	DED:3100 DIST LIFE	0.00	352.84
1111	463239	10/28/22	27831	LIFE INSURANCE COMP 11	11	2024	DED:2101 DIST LIFE	0.00	840.99
1111	463239	10/28/22	27831	LIFE INSURANCE COMP 11	11	2024	POSTING CHECK 46279	0.00	39,503.24
TOTAL CHECK								0.00	5,087.64
1111	463240	11/04/22	27498	AMCO RANGER TERMITES	1125420681106810	6391	DIST-PEST CONTROL -	0.00	1,430.00
1111	463241	11/04/22	014310	AMEREN MISSOURI	1125425020106830	6481	N.GLENDALE ELECTRIC	0.00	14.90
1111	463241	11/04/22	014310	AMEREN MISSOURI	1125425020106830	6481	N.GLENDALE ELECTRIC	0.00	24.55
1111	463241	11/04/22	014310	AMEREN MISSOURI	1125425020106830	6481	N.GLENDALE ELECTRIC	0.00	5,557.74
1111	463241	11/04/22	014310	AMEREN MISSOURI	1125426020106860	6481	WESTCHESTER ELECTRI	0.00	3,046.48
1111	463241	11/04/22	014310	AMEREN MISSOURI	1125426020106860	6481	WESTCHESTER ELECTRI	0.00	23.16
TOTAL CHECK								0.00	8,666.83
1111	463242	11/04/22	021620	APPLE COMPUTER INC	1122255020108020	6412	APPLE TV HD 32GB	0.00	99.00
1111	463242	11/04/22	021620	APPLE COMPUTER INC	1122255060108020	6412	APPLE TV HD 32GB	0.00	99.00
1111	463242	11/04/22	021620	APPLE COMPUTER INC	1122251050108020	6412	SIRI REMOTE	0.00	59.00
1111	463242	11/04/22	021620	APPLE COMPUTER INC	1122121050108000	6412	MAGIC TRACKPAD	0.00	16.13
1111	463242	11/04/22	021620	APPLE COMPUTER INC	1122123000108000	6412	MAGIC TRACKPAD	0.00	16.13
1111	463242	11/04/22	021620	APPLE COMPUTER INC	1122123025108000	6412	MAGIC TRACKPAD	0.00	16.13
1111	463242	11/04/22	021620	APPLE COMPUTER INC	1122125000108000	6412	MAGIC TRACKPAD	0.00	16.13
1111	463242	11/04/22	021620	APPLE COMPUTER INC	1122125020108000	6412	MAGIC TRACKPAD	0.00	16.12
1111	463242	11/04/22	021620	APPLE COMPUTER INC	1122125060108000	6412	MAGIC TRACKPAD	0.00	16.12
1111	463242	11/04/22	021620	APPLE COMPUTER INC	1122126000108000	6412	MAGIC TRACKPAD	0.00	16.12
1111	463242	11/04/22	021620	APPLE COMPUTER INC	1122126020108000	6412	MAGIC TRACKPAD	0.00	16.12
TOTAL CHECK								0.00	386.00

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FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	463243	11/04/22	26002	BENDER GRAPHICS	1125740818108180	6391	ENVELOPES - 9 X 12 W	0.00	508.50
1111	463244	11/04/22	16339	CDW.G, INC.	1122255020108020	6412	SAMSUNG BE55T-H BET	0.00	493.83
1111	463244	11/04/22	16339	CDW.G, INC.	1122255060108020	6412	SAMSUNG BE70T-H BET	0.00	790.50
TOTAL CHECK								0.00	1,284.33
1111	463245	11/04/22	002860	CITY OF KIRKWOOD	1125425000106820	6481	KEYSOR ELECTRIC	0.00	11,681.71
1111	463245	11/04/22	002860	CITY OF KIRKWOOD	1125425000106820	6335	KEYSOR WATER	0.00	395.83
TOTAL CHECK								0.00	12,077.54
1111	463246	11/04/22	22637	COMMITTEE FOR CHILD	1121135020108250	6411	SECOND STEPS GRADES	0.00	1,129.00
1111	463247	11/04/22	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	4,418.40
1111	463247	11/04/22	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	-50.00
1111	463247	11/04/22	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	-50.00
1111	463247	11/04/22	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	-50.00
1111	463247	11/04/22	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	-50.00
TOTAL CHECK								0.00	4,218.40
1111	463248	11/04/22	28476	CURT MUELLER	1122131050106210	6319	TUITION ASST-SUMMER	0.00	2,000.00
1111	463250	11/04/22	27586	DANIEL WITT	1122133000106210	6319	TUITION ASST-SUMMER	0.00	2,000.00
1111	463252	11/04/22	28488	FERGUSON ENTERPRISE	1125420822108220	6411	FACILIPRO CONCENT M	0.00	1,365.63
1111	463254	11/04/22	000200	AIRGAS USA LLC	1125420820108200	6334	TANK LEASE & USAGE	0.00	403.83
1111	463257	11/04/22	22168	HADLER PRINTING COM	1111511050101800	6363	FOLDERS, PROMOTIONA	0.00	740.00
1111	463257	11/04/22	22168	HADLER PRINTING COM	1123220824108240	6363	FOLDERS, PROMOTIONA	0.00	740.00
TOTAL CHECK								0.00	1,480.00
1111	463259	11/04/22	27681	ILLUMINATE EDUCATIO	1122121050108000	6319	ONSITE TRAINING ON	0.00	1,004.00
1111	463259	11/04/22	27681	ILLUMINATE EDUCATIO	1122123000108000	6319	ONSITE TRAINING ON	0.00	390.00
1111	463259	11/04/22	27681	ILLUMINATE EDUCATIO	1122123025108000	6319	ONSITE TRAINING ON	0.00	354.00
1111	463259	11/04/22	27681	ILLUMINATE EDUCATIO	1122125000108000	6319	ONSITE TRAINING ON	0.00	321.00
1111	463259	11/04/22	27681	ILLUMINATE EDUCATIO	1122125020108000	6319	ONSITE TRAINING ON	0.00	321.00
1111	463259	11/04/22	27681	ILLUMINATE EDUCATIO	1122125060108000	6319	ONSITE TRAINING ON	0.00	263.00
1111	463259	11/04/22	27681	ILLUMINATE EDUCATIO	1122126000108000	6319	ONSITE TRAINING ON	0.00	276.00
1111	463259	11/04/22	27681	ILLUMINATE EDUCATIO	1122126020108000	6319	ONSITE TRAINING ON	0.00	321.00
TOTAL CHECK								0.00	3,250.00
1111	463260	11/04/22	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	KRAFT WAX LINER NAP	0.00	98.75
1111	463260	11/04/22	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	VB POLYLINER, 30 X	0.00	107.84
1111	463260	11/04/22	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	ENVIROTEX BLEACH 5	0.00	19.50
1111	463260	11/04/22	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	ACRYLIC BOWL MOP (E	0.00	4.25
1111	463260	11/04/22	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	REGULAR 2-PLY BATH	0.00	69.30
1111	463260	11/04/22	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	REGULAR 2-PLY BATH	0.00	138.60
1111	463260	11/04/22	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	143.70
1111	463260	11/04/22	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	23.95
1111	463260	11/04/22	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	ACRYLIC BOWL MOP (E	0.00	4.25
1111	463260	11/04/22	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	REGULAR 2-PLY BATH	0.00	34.65

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CASH ACCT CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111 463260	11/04/22	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	23.95
1111 463260	11/04/22	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	VB POLYLINER , 30 X	0.00	26.96
1111 463260	11/04/22	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	BLOT-OUT DEODORIZER	0.00	45.05
1111 463260	11/04/22	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	95.80
1111 463260	11/04/22	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	VB POLYLINER, 30 X	0.00	26.96
1111 463260	11/04/22	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	UNIVERSAL HARDWOUND	0.00	127.50
1111 463260	11/04/22	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	23.95
1111 463260	11/04/22	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	MULTIFOLD TOWEL KRA	0.00	37.00
1111 463260	11/04/22	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	REGULAR 2-PLY BATH	0.00	34.65
1111 463260	11/04/22	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	47.90
1111 463260	11/04/22	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	VB POLYLINER, 30 X	0.00	26.96
1111 463260	11/04/22	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	23.95
1111 463260	11/04/22	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	MULTIFOLD TOWEL KRA	0.00	18.50
1111 463260	11/04/22	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	POWDER FREE VINYL G	0.00	33.50
TOTAL CHECK							0.00	1,237.42
1111 463262	11/04/22	26349	JESSICA L LANGFORD	1122136000106210	6319	TUITION ASST-SUMMER	0.00	1,497.00
1111 463263	11/04/22	021070	JOHNSTONE SUPPLY IN	1125420820108200	6411	MISC. HVAC PARTS AS	0.00	31.26
1111 463263	11/04/22	021070	JOHNSTONE SUPPLY IN	1125420820108200	6411	MISC. HVAC PARTS AS	0.00	819.98
TOTAL CHECK							0.00	851.24
1111 463264	11/04/22	17067	JUNIOR LIBRARY GUIL	1122225020104030	6441	EP EASY READING PLU	0.00	234.92
1111 463264	11/04/22	17067	JUNIOR LIBRARY GUIL	1122225020104030	6441	MYLAR JACKETS - MJ	0.00	68.00
1111 463264	11/04/22	17067	JUNIOR LIBRARY GUIL	1122225020104030	6441	GRAPHIC NOVELS ELEM	0.00	262.64
1111 463264	11/04/22	17067	JUNIOR LIBRARY GUIL	1122225020104030	6441	HUMOR ELEMENTARY PL	0.00	227.92
1111 463264	11/04/22	17067	JUNIOR LIBRARY GUIL	1122225020104030	6441	CITY ELEMENTARY - C	0.00	231.72
1111 463264	11/04/22	17067	JUNIOR LIBRARY GUIL	1122225020104030	6441	PRIMARY PLUS - PP C	0.00	251.02
TOTAL CHECK							0.00	1,276.22
1111 463265	11/04/22	27530	JUSTIN DIBB	1122135000106210	6319	TUITION ASST-FALL22	0.00	1,400.00
1111 463265	11/04/22	27530	JUSTIN DIBB	1122135000106210	6319	TUITION ASST-FALL22	0.00	-1,400.00
TOTAL CHECK							0.00	0.00
1111 463267	11/04/22	006480	KIRKWOOD CHAMBER OF	1123210810108100	6319	2022-2023 MEMBERSHI	0.00	1,660.00
1111 463268	11/04/22	23428	HOLT WOODWORKING, I	1112817500312810	6411	25" X 250' X1" CORE	0.00	263.50
1111 463269	11/04/22	22836	LEARNING A-Z	1122255020108020	6412	RAZ PLUS	0.00	447.50
1111 463269	11/04/22	22836	LEARNING A-Z	1122255060108020	6412	RAZ PLUS	0.00	805.50
TOTAL CHECK							0.00	1,253.00
1111 463270	11/04/22	27999	LIQUIDITY SERVICES	1125420681106810	6391	ONLINE AUCTION SERV	0.00	73.96
1111 463273	11/04/22	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES FOR	0.00	492.00
1111 463273	11/04/22	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES FOR	0.00	316.00
1111 463273	11/04/22	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES FOR	0.00	206.00
1111 463273	11/04/22	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES FOR	0.00	168.00
1111 463273	11/04/22	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES FOR	0.00	462.00
1111 463273	11/04/22	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES FOR	0.00	954.00
1111 463273	11/04/22	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES FOR	0.00	286.00
TOTAL CHECK							0.00	2,884.00

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FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	463274	11/04/22	28560	MADISON PONCIROLI	1122131050106210	6319	TUITION ASST-SUMMER	0.00	700.00
1111	463275	11/04/22	007540	KOCH AIR LLC/MARCO	1125420820108200	6411	MISC. HVAC PARTS AS	0.00	20.95
1111	463276	11/04/22	25974	MARK J DECKER	1122133025106210	6319	TUITION ASST-SUMMER	0.00	960.00
1111	463277	11/04/22	22190	MARMIC FIRE AND SAF	1125420820108200	6332	KITCHEN HOOD SUPRES	0.00	641.65
1111	463278	11/04/22	28100	MOBILE ATTIC/MCGUIR	1125420701107010	6334	STORAGE UNIT RENTAL	0.00	169.00
1111	463278	11/04/22	28100	MOBILE ATTIC/MCGUIR	1125420701107010	6334	STORAGE UNIT RENTAL	0.00	169.00
TOTAL CHECK								0.00	338.00
1111	463280	11/04/22	15141	MIDWEST SHEET MUSIC	1111511050101802	6411	MUSIC NOT TO EXCEED	0.00	364.90
1111	463281	11/04/22	22806	OLIVIA REA	1122131050106210	6319	TUITION ASST-SUMMER	0.00	2,000.00
1111	463283	11/04/22	009980	POSTMASTER STL /MAI	1123220824108240	6361	BULK MAILING FOR PO	0.00	5,000.00
1111	463284	11/04/22	24209	WASTE CONNECTIONS/	1125420681106810	6336	MONTHLY WASTE REMOV	0.00	205.85
1111	463284	11/04/22	24209	WASTE CONNECTIONS/	1125420681106810	6336	MONTHLY WASTE REMOV	0.00	205.85
1111	463284	11/04/22	24209	WASTE CONNECTIONS/	1125420681106810	6336	MONTHLY WASTE REMOV	0.00	604.30
TOTAL CHECK								0.00	1,016.00
1111	463286	11/04/22	28049	READY SUPPORT STAFF	1114211050101150	6391	CROWD CONTROL/TICKE	0.00	1,013.13
1111	463286	11/04/22	28049	READY SUPPORT STAFF	1114211050101150	6391	CROWD CONTROL/TICKE	0.00	966.00
1111	463286	11/04/22	28049	READY SUPPORT STAFF	1114211050101150	6391	CROWD CONTROL/TICKE	0.00	1,064.00
TOTAL CHECK								0.00	3,043.13
1111	463287	11/04/22	28139	REDIKER SOFTWARE IN	1137110510446500	6319	REGISTER RENEE CHAU	0.00	179.00
1111	463289	11/04/22	28173	SCHOOL SPECIALTY LL	1111511050101815	6411	GLAZE, AMACO LG GLO	0.00	37.04
1111	463289	11/04/22	28173	SCHOOL SPECIALTY LL	1111511050101815	6411	GLAZE, AMACO LG GLO	0.00	68.82
1111	463289	11/04/22	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	POST-IT EASEL PAD,	0.00	49.17
1111	463289	11/04/22	28173	SCHOOL SPECIALTY LL	1111116000104059	6411	GRAFIX SHRINK FILM,	0.00	236.50
1111	463289	11/04/22	28173	SCHOOL SPECIALTY LL	1111511050101815	6411	GLAZE, AMACO OPALES	0.00	33.78
1111	463289	11/04/22	28173	SCHOOL SPECIALTY LL	1111511050101815	6411	GLAZE, AMACO OPALES	0.00	33.78
1111	463289	11/04/22	28173	SCHOOL SPECIALTY LL	1111511050101815	6411	GLAZE, AMACO OPALES	0.00	16.89
1111	463289	11/04/22	28173	SCHOOL SPECIALTY LL	1111511050101815	6411	GLAZE, SAX , BRIGHT	0.00	10.72
1111	463289	11/04/22	28173	SCHOOL SPECIALTY LL	1111511050101815	6411	GLAZE, AMACO LG GLO	0.00	18.52
1111	463289	11/04/22	28173	SCHOOL SPECIALTY LL	1111511050101815	6411	GLAZE, MAYCO ELEMEN	0.00	51.96
1111	463289	11/04/22	28173	SCHOOL SPECIALTY LL	1111511050101815	6411	GLAZE, AMACO LG GLO	0.00	22.94
1111	463289	11/04/22	28173	SCHOOL SPECIALTY LL	1111511050101815	6411	GLAZE, AMACO CRYSTA	0.00	48.74
1111	463289	11/04/22	28173	SCHOOL SPECIALTY LL	1111511050101815	6411	GLAZE, SAX TRUE FLO	0.00	10.72
1111	463289	11/04/22	28173	SCHOOL SPECIALTY LL	1111511050101815	6411	GLAZE, AMACO OPALES	0.00	33.78
1111	463289	11/04/22	28173	SCHOOL SPECIALTY LL	1111511050101815	6411	GLAZE, SAX TRUE FLO	0.00	75.04
1111	463289	11/04/22	28173	SCHOOL SPECIALTY LL	1111511050101815	6411	GLAZE, SAX TRUE FLO	0.00	21.44
1111	463289	11/04/22	28173	SCHOOL SPECIALTY LL	1111511050101815	6411	GLAZE, SAX TRUE FLO	0.00	10.72
1111	463289	11/04/22	28173	SCHOOL SPECIALTY LL	1111511050101815	6411	GLAZE, AMACO LG GLO	0.00	18.52
1111	463289	11/04/22	28173	SCHOOL SPECIALTY LL	1111511050101815	6411	GLAZE, SAX TRUE FLO	0.00	42.88
1111	463289	11/04/22	28173	SCHOOL SPECIALTY LL	1111511050101815	6411	GLAZE, SAX TRUE FLO	0.00	59.76
1111	463289	11/04/22	28173	SCHOOL SPECIALTY LL	1111511050101815	6411	BOARD, SCHOOL SMART	0.00	204.60

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FUND - 11 - OPERATIONAL FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111 463289	11/04/22	28173	SCHOOL SPECIALTY LL	1111511050101815	6411	GLAZE, AMACO LG GLO	0.00	74.08
1111 463289	11/04/22	28173	SCHOOL SPECIALTY LL	1111511050101815	6411	GLAZE, MAYCO ELEMEN	0.00	25.98
1111 463289	11/04/22	28173	SCHOOL SPECIALTY LL	1111511050101815	6411	GLAZE, AMACO LG GLO	0.00	74.08
1111 463289	11/04/22	28173	SCHOOL SPECIALTY LL	1111511050101815	6411	GLAZE, AMACO LG GLO	0.00	18.52
TOTAL CHECK							0.00	1,298.98
1111 463291	11/04/22	21850	SHRCSA C/O MARK DEL	1123230817108170	6371	MEMBERSHIP - FIELDS	0.00	100.00
1111 463291	11/04/22	21850	SHRCSA C/O MARK DEL	1123230817108170	6371	MEMBERSHIP - MONAHA	0.00	100.00
TOTAL CHECK							0.00	200.00
1111 463293	11/04/22	28564	ST LOUIS AUTOMATIC	1125460890108906	6332	ANNUAL FIRE SPRINKL	0.00	540.00
1111 463293	11/04/22	28564	ST LOUIS AUTOMATIC	1125460890108906	6332	ANNUAL FIRE SPRINKL	0.00	1,060.00
1111 463293	11/04/22	28564	ST LOUIS AUTOMATIC	1125460890108906	6332	ANNUAL FIRE SPRINKL	0.00	2,180.00
1111 463293	11/04/22	28564	ST LOUIS AUTOMATIC	1125460890108906	6332	ANNUAL FIRE SPRINKL	0.00	1,080.00
1111 463293	11/04/22	28564	ST LOUIS AUTOMATIC	1125460890108906	6332	MISC. REPAIRS AS ID	0.00	1,249.00
1111 463293	11/04/22	28564	ST LOUIS AUTOMATIC	1125460890108906	6332	ANNUAL FIRE SPRINKL	0.00	2,100.00
1111 463293	11/04/22	28564	ST LOUIS AUTOMATIC	1125460890108906	6332	ANNUAL FIRE SPRINKL	0.00	300.00
1111 463293	11/04/22	28564	ST LOUIS AUTOMATIC	1125460890108906	6332	ANNUAL FIRE SPRINKL	0.00	300.00
1111 463293	11/04/22	28564	ST LOUIS AUTOMATIC	1125460890108906	6332	ANNUAL FIRE SPRINKL	0.00	300.00
1111 463293	11/04/22	28564	ST LOUIS AUTOMATIC	1125460890108906	6332	ANNUAL FIRE SPRINKL	0.00	2,120.00
1111 463293	11/04/22	28564	ST LOUIS AUTOMATIC	1125460890108906	6332	ANNUAL FIRE SPRINKL	0.00	1,080.00
1111 463293	11/04/22	28564	ST LOUIS AUTOMATIC	1125460890108906	6332	MISC. REPAIRS AS ID	0.00	1,080.00
1111 463293	11/04/22	28564	ST LOUIS AUTOMATIC	1125460890108906	6332	ANNUAL FIRE SPRINKL	0.00	2,120.00
1111 463293	11/04/22	28564	ST LOUIS AUTOMATIC	1125460890108906	6332	ANNUAL FIRE SPRINKL	0.00	1,040.00
1111 463293	11/04/22	28564	ST LOUIS AUTOMATIC	1125460890108906	6332	MISC. REPAIRS AS ID	0.00	268.00
1111 463293	11/04/22	28564	ST LOUIS AUTOMATIC	1125460890108906	6332	ANNUAL FIRE SPRINKL	0.00	1,061.00
1111 463293	11/04/22	28564	ST LOUIS AUTOMATIC	1125460890108906	6332	MISC. REPAIRS AS ID	0.00	2,403.00
1111 463293	11/04/22	28564	ST LOUIS AUTOMATIC	1125460890108906	6332	FIRE SPRINKLER REPA	0.00	802.00
TOTAL CHECK							0.00	21,083.00
1111 463294	11/04/22	013140	ST LOUIS POST DISPA	1125420890108900	6362	BID ADVERTISEMENT:	0.00	383.80
1111 463295	11/04/22	013650	TECH ELECTRONICS IN	1125460890108906	6391	SECURITY REPAIRS, P	0.00	956.84
1111 463295	11/04/22	013650	TECH ELECTRONICS IN	1125460890108906	6391	SECURITY REPAIRS, P	0.00	392.00
TOTAL CHECK							0.00	1,348.84
1111 463296	11/04/22	17110	UNITED REFRIGERATIO	1125420820108200	6411	FLUSH STARTER KIT W	0.00	101.77
1111 463296	11/04/22	17110	UNITED REFRIGERATIO	1125420820108200	6411	NC ACID-AID SCAVENG	0.00	26.92
TOTAL CHECK							0.00	128.69
1111 463297	11/04/22	18206	VOSS LIGHTING ,INC	1125420890108900	6411	EMERGENCY LIGHTING	0.00	1,801.60
1111 463298	11/04/22	025010	WEBSTER-KIRKWOOD TI	1125250813108130	6362	AUDITED FINANCIAL S	0.00	662.00
1111 463300	11/04/22	27234	WINDSTREAM NUVOX LL	1125420681106810	6361	OCT22:DIST. LOCAL T	0.00	1,770.03
1111 463300	11/04/22	27234	WINDSTREAM NUVOX LL	1112817500312810	6361	OCT22:ECSE TELEPHON	0.00	25.44
TOTAL CHECK							0.00	1,795.47
1111 463301	11/04/22	27176	WILLIAM J ROTH / WJ	1123310802108020	6337	NETWORK SUPPORT - N	0.00	2,755.00
1111 463301	11/04/22	27176	WILLIAM J ROTH / WJ	1123310802108020	6337	NETWORK SUPPORT - N	0.00	560.00
TOTAL CHECK							0.00	3,315.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	463302	11/04/22	15462	ZANER-BLOSER, INC.	1111115000106810	6431	BUILDING FACT FLUEN	0.00	695.36
1111	463302	11/04/22	15462	ZANER-BLOSER, INC.	1111115020106810	6431	BUILDING FACT FLUEN	0.00	676.27
1111	463302	11/04/22	15462	ZANER-BLOSER, INC.	1111115060106810	6431	BUILDING FACT FLUEN	0.00	552.70
1111	463302	11/04/22	15462	ZANER-BLOSER, INC.	1111116000106810	6431	BUILDING FACT FLUEN	0.00	532.49
1111	463302	11/04/22	15462	ZANER-BLOSER, INC.	1111116020106810	6431	BUILDING FACT FLUEN	0.00	657.18
1111	463302	11/04/22	15462	ZANER-BLOSER, INC.	1111115000106810	6431	BUILDING FACT FLUEN	0.00	695.36
1111	463302	11/04/22	15462	ZANER-BLOSER, INC.	1111115020106810	6431	BUILDING FACT FLUEN	0.00	676.27
1111	463302	11/04/22	15462	ZANER-BLOSER, INC.	1111115060106810	6431	BUILDING FACT FLUEN	0.00	552.70
1111	463302	11/04/22	15462	ZANER-BLOSER, INC.	1111116000106810	6431	BUILDING FACT FLUEN	0.00	532.49
1111	463302	11/04/22	15462	ZANER-BLOSER, INC.	1111116020106810	6431	BUILDING FACT FLUEN	0.00	657.18
1111	463302	11/04/22	15462	ZANER-BLOSER, INC.	1111115000106810	6431	SHIPPING	0.00	125.16
1111	463302	11/04/22	15462	ZANER-BLOSER, INC.	1111115020106810	6431	SHIPPING	0.00	121.73
1111	463302	11/04/22	15462	ZANER-BLOSER, INC.	1111115060106810	6431	SHIPPING	0.00	99.49
1111	463302	11/04/22	15462	ZANER-BLOSER, INC.	1111116000106810	6431	SHIPPING	0.00	95.85
1111	463302	11/04/22	15462	ZANER-BLOSER, INC.	1111116020106810	6431	SHIPPING	0.00	118.29
TOTAL CHECK								0.00	6,788.52
1111	463303	11/04/22	27647	ZOOM VIDEO COMMUNIC	1122121050108000	6412	ADD'L 200 LICENSES	0.00	339.75
1111	463303	11/04/22	27647	ZOOM VIDEO COMMUNIC	1122123000108000	6412	ADD'L 200 LICENSES	0.00	339.79
1111	463303	11/04/22	27647	ZOOM VIDEO COMMUNIC	1122123025108000	6412	ADD'L 200 LICENSES	0.00	339.79
1111	463303	11/04/22	27647	ZOOM VIDEO COMMUNIC	1122125000108000	6412	ADD'L 200 LICENSES	0.00	339.79
1111	463303	11/04/22	27647	ZOOM VIDEO COMMUNIC	1122125020108000	6412	ADD'L 200 LICENSES	0.00	339.79
1111	463303	11/04/22	27647	ZOOM VIDEO COMMUNIC	1122125060108000	6412	ADD'L 200 LICENSES	0.00	339.79
1111	463303	11/04/22	27647	ZOOM VIDEO COMMUNIC	1122126000108000	6412	ADD'L 200 LICENSES	0.00	339.79
1111	463303	11/04/22	27647	ZOOM VIDEO COMMUNIC	1122126020108000	6412	ADD'L 200 LICENSES	0.00	339.79
1111	463303	11/04/22	27647	ZOOM VIDEO COMMUNIC	1122127500108000	6412	ADD'L 200 LICENSES	0.00	339.78
TOTAL CHECK								0.00	3,058.06
1111	463310	11/10/22	18990	ACP DIRECT	1111116000104050	6411	LABSONIC 275 SCHOOL	0.00	845.00
1111	463310	11/10/22	18990	ACP DIRECT	1111116000104050	6411	SHIPPING	0.00	59.15
TOTAL CHECK								0.00	904.15
1111	463311	11/10/22	021620	APPLE COMPUTER INC	1112817500312810	6412	3-YEAR APPLECARE+ F	0.00	49.00
1111	463311	11/10/22	021620	APPLE COMPUTER INC	1112817500312810	6412	BRENTHAVEN EDGE 360	0.00	49.95
1111	463311	11/10/22	021620	APPLE COMPUTER INC	1112817500312810	6412	10.2-INCH IPAD WI-F	0.00	299.00
TOTAL CHECK								0.00	397.95
1111	463312	11/10/22	26543	ARCH ENGRAVING	1111511050101802	6411	ENGRAVING STATE LAR	0.00	60.00
1111	463312	11/10/22	26543	ARCH ENGRAVING	1111511050101800	6411	PLAQUES	0.00	12.00
TOTAL CHECK								0.00	72.00
1111	463315	11/10/22	15795	CBC HIGH SCHOOL	1114211050101150	6391	ENTRY FEE CBC FINDL	0.00	150.00
1111	463317	11/10/22	21017	CHARTER COMMUNICATI	1123310802108020	6361	MONTHLY COST - BUSI	0.00	209.97
1111	463318	11/10/22	27765	CHIEF ARCHITECT INC	1111511050106810	6412	RENEWAL FEE - CHIEF	0.00	3,375.00
1111	463321	11/10/22	002860	CITY OF KIRKWOOD	1125421050106890	6481	KHS ELECTRIC	0.00	20,856.16
1111	463321	11/10/22	002860	CITY OF KIRKWOOD	1125421050106890	6335	KHS WATER	0.00	155.64
1111	463321	11/10/22	002860	CITY OF KIRKWOOD	1125421050106890	6481	KHS ELECTRIC	0.00	30,973.49
1111	463321	11/10/22	002860	CITY OF KIRKWOOD	1125421050106890	6335	KHS WATER	0.00	1,020.00
1111	463321	11/10/22	002860	CITY OF KIRKWOOD	1125421050106890	6335	KHS WATER	0.00	668.78

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	463321	11/10/22	002860	CITY OF KIRKWOOD	1125421050106890	6481	KHS ELECTRIC	0.00	4,130.34
1111	463321	11/10/22	002860	CITY OF KIRKWOOD	1125421050106890	6481	KHS ELECTRIC	0.00	9,218.28
1111	463321	11/10/22	002860	CITY OF KIRKWOOD	1125421050106890	6335	KHS WATER	0.00	5,347.36
1111	463321	11/10/22	002860	CITY OF KIRKWOOD	1125421050106890	6481	KHS ELECTRIC	0.00	197.16
1111	463321	11/10/22	002860	CITY OF KIRKWOOD	1125421050106890	6335	KHS WATER	0.00	95.96
TOTAL CHECK								0.00	72,663.17
1111	463323	11/10/22	28546	CROWN DIVERSIFIED I	1125420701107010	6333	OFFICE LEASE-MAINT	0.00	1,122.33
1111	463324	11/10/22	004290	BLICK ART MATERIALS	1111511050101815	6411	ELMERS GLUE	0.00	57.30
1111	463326	11/10/22	27994	DROPBOX INC	1111313000103080	6412	DROPBOX PRO STANDAR	0.00	1,050.00
1111	463327	11/10/22	27105	GATEWAY PROPANE/ RH	1125420822108220	6411	PROPANE TANKS AND D	0.00	241.74
1111	463331	11/10/22	21730	HENRY SCHEIN INC	1114211050101150	6411	SUPPLY ORDER - ATHL	0.00	10.88
1111	463331	11/10/22	21730	HENRY SCHEIN INC	1114211050101150	6411	SUPPLY ORDER - ATHL	0.00	15.00
1111	463331	11/10/22	21730	HENRY SCHEIN INC	1114211050101150	6411	SUPPLY ORDER - ATHL	0.00	17.34
TOTAL CHECK								0.00	43.22
1111	463332	11/10/22	28641	HONEY BEE'S MS LLC	1123210810108100	6411	NOVEMBER 8, 2022 PD	0.00	1,750.00
1111	463332	11/10/22	28641	HONEY BEE'S MS LLC	1123210810108100	6411	TURKEY SAUSAGE, EGG	0.00	2,250.00
TOTAL CHECK								0.00	4,000.00
1111	463333	11/10/22	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	23.95
1111	463333	11/10/22	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	71.85
1111	463333	11/10/22	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	VB POLYLINER, 30 X	0.00	53.92
1111	463333	11/10/22	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	UNIVERSAL HARDWOUND	0.00	127.50
1111	463333	11/10/22	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	95.80
1111	463333	11/10/22	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	ENVIROTEX BLEACH 5	0.00	9.75
1111	463333	11/10/22	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	UNIVERSAL HARDWOUND	0.00	25.50
1111	463333	11/10/22	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	BATH TISSUE, 2 PLY,	0.00	39.65
1111	463333	11/10/22	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	23.95
1111	463333	11/10/22	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	BATH TISSUE, 2 PLY,	0.00	39.65
1111	463333	11/10/22	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	23.95
1111	463333	11/10/22	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	BATH TISSUE, 2 PLY,	0.00	39.65
1111	463333	11/10/22	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	VB POLYLINER, 30 X	0.00	26.96
1111	463333	11/10/22	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	UNIVERSAL HARDWOUND	0.00	76.50
1111	463333	11/10/22	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	MULTIFOLD TOWEL KRA	0.00	55.50
1111	463333	11/10/22	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	BATH TISSUE, 2 PLY,	0.00	198.25
1111	463333	11/10/22	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	143.70
1111	463333	11/10/22	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	VB POLYLINER, 30 X	0.00	53.92
1111	463333	11/10/22	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	KRAFT WAX LINER NAP	0.00	19.75
1111	463333	11/10/22	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	ENVIROTEX BLEACH 5	0.00	9.75
1111	463333	11/10/22	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	UNIVERSAL HARDWOUND	0.00	25.50
1111	463333	11/10/22	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	BATH TISSUE, 2 PLY,	0.00	39.65
1111	463333	11/10/22	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	23.95
1111	463333	11/10/22	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	UNIVERSAL HARDWOUND	0.00	76.50
1111	463333	11/10/22	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	BATH TISSUE, 2 PLY,	0.00	118.95
1111	463333	11/10/22	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	95.80
1111	463333	11/10/22	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	VB POLYLINER, 30 X	0.00	53.92
1111	463333	11/10/22	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	KRAFT WAX LINER NAP	0.00	19.75

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	463333	11/10/22	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	ENVIROTEX BLEACH 5	0.00	19.50
1111	463333	11/10/22	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	UNIVERSAL HARDWOUND	0.00	51.00
1111	463333	11/10/22	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	BATH TISSUE, 2 PLY,	0.00	79.30
1111	463333	11/10/22	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	47.90
1111	463333	11/10/22	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	VB POLYLINER, 30 X	0.00	53.92
1111	463333	11/10/22	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	UNIVERSAL HARDWOUND	0.00	25.50
1111	463333	11/10/22	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	BATH TISSUE, 2 PLY,	0.00	79.30
1111	463333	11/10/22	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	71.85
1111	463333	11/10/22	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	VB POLYLINER, 30 X	0.00	26.96
1111	463333	11/10/22	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	UNIVERSAL HARDWOUND	0.00	127.50
1111	463333	11/10/22	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	47.90
1111	463333	11/10/22	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	VB POLYLINER, 30 X	0.00	26.96
1111	463333	11/10/22	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	UNIVERSAL HARDWOUND	0.00	25.50
1111	463333	11/10/22	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	BATH TISSUE, 2 PLY,	0.00	39.65
1111	463333	11/10/22	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	47.90
1111	463333	11/10/22	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	VB POLYLINER, 30 X	0.00	26.96
1111	463333	11/10/22	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	ACRYLIC BOWL MOP	0.00	8.50
1111	463333	11/10/22	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	UNIVERSAL HARDWOUND	0.00	25.50
1111	463333	11/10/22	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	BATH TISSUE, 2 PLY,	0.00	39.65
1111	463333	11/10/22	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	71.85
1111	463333	11/10/22	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	VB POLYLINER, 30 X	0.00	80.88
1111	463333	11/10/22	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	BIO-TREAT ODOR CONT	0.00	35.40
1111	463333	11/10/22	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	UNIVERSAL HARDWOUND	0.00	25.50
1111	463333	11/10/22	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	MULTIFOLD TOWEL KRA	0.00	18.50
1111	463333	11/10/22	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	BATH TISSUE, 2 PLY,	0.00	39.65
1111	463333	11/10/22	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	23.95
1111	463333	11/10/22	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	UNIVERSAL HARDWOUND	0.00	51.00
1111	463333	11/10/22	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	MULTIFOLD TOWEL KRA	0.00	18.50
1111	463333	11/10/22	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	BATH TISSUE, 2 PLY,	0.00	79.30
1111	463333	11/10/22	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	47.90
1111	463333	11/10/22	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	VB POLYLINER, 30 X	0.00	53.92
1111	463333	11/10/22	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	ENVIROTEX BLEACH 5	0.00	9.75
TOTAL CHECK								0.00	3,040.82
1111	463336	11/10/22	26350	JEREMY JOHNSON	1125460445104450	6391	SECURITY - 11/07/22	0.00	150.00
1111	463340	11/10/22	17067	JUNIOR LIBRARY GUIL	1122226000104050	6441	ER+ SUBSCRIPTION -	0.00	207.90
1111	463340	11/10/22	17067	JUNIOR LIBRARY GUIL	1122226000104050	6441	A CATEGORY - INTERM	0.00	215.16
1111	463340	11/10/22	17067	JUNIOR LIBRARY GUIL	1122226000104050	6441	GEP CATEGORY - GRAP	0.00	262.64
1111	463340	11/10/22	17067	JUNIOR LIBRARY GUIL	1122226000104050	6441	HEP CATEGORY - HUMO	0.00	227.92
1111	463340	11/10/22	17067	JUNIOR LIBRARY GUIL	1122226000104050	6441	FE+ CATEGORY - FANT	0.00	234.92
1111	463340	11/10/22	17067	JUNIOR LIBRARY GUIL	1122226000104050	6441	ME+ CATEGORY - ELEM	0.00	234.92
1111	463340	11/10/22	17067	JUNIOR LIBRARY GUIL	1122226000104050	6441	RA+ CATEGORY - READ	0.00	251.02
TOTAL CHECK								0.00	1,634.48
1111	463341	11/10/22	10816	J.W. PEPPER & SON,	1111115020104031	6411	SUMMER CAMP P/A CD-	0.00	72.98
1111	463341	11/10/22	10816	J.W. PEPPER & SON,	1111511050101801	6411	SHEET MUSIC NOT TO	0.00	438.49
1111	463341	11/10/22	10816	J.W. PEPPER & SON,	1111511050101801	6411	SHEET MUSIC NOT TO	0.00	35.00
TOTAL CHECK								0.00	546.47
1111	463343	11/10/22	28167	LINK DATA SERVICES	1123310802108020	6337	2134 MULTIPLE SCHOO	0.00	5,400.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	463346	11/10/22	16536	TUETH KEENEY COOPER	1123110681106810	6317	OCT22:LEGAL SERVICE	0.00	15,141.00
1111	463347	11/10/22	28100	MOBILE ATTIC/MCGUIR	1125420701107010	6334	STORAGE UNIT RENTAL	0.00	169.00
1111	463347	11/10/22	28100	MOBILE ATTIC/MCGUIR	1125420701107010	6334	STORAGE UNIT RENTAL	0.00	169.00
1111	463347	11/10/22	28100	MOBILE ATTIC/MCGUIR	1125420701107010	6334	STORAGE UNIT FEE: 8	0.00	169.00
1111	463347	11/10/22	28100	MOBILE ATTIC/MCGUIR	1125420701107010	6334	STORAGE UNIT 8X8X20	0.00	169.00
1111	463347	11/10/22	28100	MOBILE ATTIC/MCGUIR	1125420701107010	6334	STORAGE UNIT RENTAL	0.00	169.00
1111	463347	11/10/22	28100	MOBILE ATTIC/MCGUIR	1125420701107010	6334	STORAGE UNIT FEE AT	0.00	169.00
TOTAL CHECK								0.00	1,014.00
1111	463348	11/10/22	27722	NETWORK TECHNOLOGY	1123310802108020	6316	NTP CYBERSECURITY S	0.00	8,500.00
1111	463349	11/10/22	16740	NOTTELMANN MUSIC CO	1111511050101802	6411	DRUM HEAD, REMO 6"	0.00	65.85
1111	463349	11/10/22	16740	NOTTELMANN MUSIC CO	1111511050101802	6411	DRUM HEAD REMO 8" P	0.00	48.20
1111	463349	11/10/22	16740	NOTTELMANN MUSIC CO	1111511050101802	6411	DRUM HEAD REMO 10"	0.00	25.10
1111	463349	11/10/22	16740	NOTTELMANN MUSIC CO	1111511050101802	6411	DRUM HEAD, REMO 12"	0.00	79.50
1111	463349	11/10/22	16740	NOTTELMANN MUSIC CO	1111511050101802	6411	DRUM HEAD REMO 13"	0.00	55.80
TOTAL CHECK								0.00	274.45
1111	463350	11/10/22	28533	ODP BUSINESS SOLUTI	1111116000104050	6411	AVERY 5160 ADDRESS	0.00	87.00
1111	463350	11/10/22	28533	ODP BUSINESS SOLUTI	1111116000104050	6411	1/3 TAB LETTER SIZE	0.00	12.10
1111	463350	11/10/22	28533	ODP BUSINESS SOLUTI	1111116000104050	6411	9 X 12" CLASP ENVEL	0.00	8.05
1111	463350	11/10/22	28533	ODP BUSINESS SOLUTI	1111116000104050	6411	11 1/2 X 14 1/2" CL	0.00	13.88
1111	463350	11/10/22	28533	ODP BUSINESS SOLUTI	1111116000104050	6411	X-ACTO SCHOOL PRO P	0.00	59.34
1111	463350	11/10/22	28533	ODP BUSINESS SOLUTI	1111116000104050	6411	PUSH PINS, PACK OF	0.00	1.70
1111	463350	11/10/22	28533	ODP BUSINESS SOLUTI	1111511050101804	6411	PENCIL SHARPENER, X	0.00	97.47
TOTAL CHECK								0.00	279.54
1111	463351	11/10/22	000232	PAT NATIONAL CENTER	1135117500104010	6371	PARENT EDUCATOR MEM	0.00	1,470.00
1111	463352	11/10/22	25918	PLUMBERS SUPPLY #21	1125420820108200	6411	MISC. PLUMBING PART	0.00	13.24
1111	463352	11/10/22	25918	PLUMBERS SUPPLY #21	1125420820108200	6411	MISC. PLUMBING PART	0.00	80.49
1111	463352	11/10/22	25918	PLUMBERS SUPPLY #21	1125420820108200	6411	MISC. PLUMBING PART	0.00	170.96
1111	463352	11/10/22	25918	PLUMBERS SUPPLY #21	1125420820108200	6411	MISC. PLUMBING PART	0.00	26.83
1111	463352	11/10/22	25918	PLUMBERS SUPPLY #21	1125420820108200	6411	MISC. PLUMBING PART	0.00	361.62
1111	463352	11/10/22	25918	PLUMBERS SUPPLY #21	1125420820108200	6411	MISC. PLUMBING PART	0.00	12.00
1111	463352	11/10/22	25918	PLUMBERS SUPPLY #21	1125420820108200	6411	MISC. PLUMBING PART	0.00	108.38
1111	463352	11/10/22	25918	PLUMBERS SUPPLY #21	1125420820108200	6411	MISC. PLUMBING PART	0.00	20.96
1111	463352	11/10/22	25918	PLUMBERS SUPPLY #21	1125420820108200	6411	MISC. PLUMBING PART	0.00	17.24
1111	463352	11/10/22	25918	PLUMBERS SUPPLY #21	1125420820108200	6411	MISC. PLUMBING PART	0.00	129.34
TOTAL CHECK								0.00	941.06
1111	463353	11/10/22	27940	PSB OFFICIATING SER	1114211050101150	6391	VARSITY FOOTBALL CR	0.00	32.50
1111	463355	11/10/22	28049	READY SUPPORT STAFF	1114211050101150	6391	CROWD CONTROL/TICKE	0.00	941.50
1111	463356	11/10/22	25910	REINEKE DECORATING	1125420820108200	6411	MISC. PAINT AND PAI	0.00	32.75
1111	463356	11/10/22	25910	REINEKE DECORATING	1125420820108200	6411	MISC. PAINT AND PAI	0.00	35.99
1111	463356	11/10/22	25910	REINEKE DECORATING	1125420820108200	6411	MISC. PAINT AND PAI	0.00	57.97
TOTAL CHECK								0.00	126.71
1111	463357	11/10/22	26462	MICHAEL RILEY	1125460445104450	6391	SECURITY - 11/07/22	0.00	150.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	463358	11/10/22	20417	AT&T LONG DISTANCE	1125420681106810	6361	SEPT-OCT22:LONG DIS	0.00	29.57
1111	463359	11/10/22	012170	SCHALLER HARDWOOD L	1111313000103087	6411	BD FT #1 COMMON RED	0.00	570.00
1111	463359	11/10/22	012170	SCHALLER HARDWOOD L	1111313000103087	6411	BD FT #1 COMMON WAL	0.00	305.50
1111	463359	11/10/22	012170	SCHALLER HARDWOOD L	1111313000103087	6411	DELIVERY	0.00	50.00
TOTAL CHECK								0.00	925.50
1111	463360	11/10/22	024160	SCHOLASTIC MAGAZINE	1111313000103080	6411	ACTION MAGAZINE	0.00	94.90
1111	463360	11/10/22	024160	SCHOLASTIC MAGAZINE	1111313000103080	6411	SCOPE MAGAZINE	0.00	99.90
1111	463360	11/10/22	024160	SCHOLASTIC MAGAZINE	1111313000103080	6411	SHIPPING	0.00	19.48
TOTAL CHECK								0.00	214.28
1111	463361	11/10/22	28173	SCHOOL SPECIALTY LL	1111511050101815	6411	GLAZE,AMACO OPALESC	0.00	38.08
1111	463361	11/10/22	28173	SCHOOL SPECIALTY LL	1111511050101815	6411	GLAZE, AMAMCO LG GL	0.00	45.88
1111	463361	11/10/22	28173	SCHOOL SPECIALTY LL	1111116000104059	6411	CRAYOLA REG. CRAYON	0.00	8.28
1111	463361	11/10/22	28173	SCHOOL SPECIALTY LL	1111116000104059	6411	CRAYOLA REG. CRAYON	0.00	8.28
1111	463361	11/10/22	28173	SCHOOL SPECIALTY LL	1111116000104059	6411	CRAYOLA MARKERS, CL	0.00	58.00
1111	463361	11/10/22	28173	SCHOOL SPECIALTY LL	1111116000104059	6411	SHARPIE FINE MARKER	0.00	25.98
1111	463361	11/10/22	28173	SCHOOL SPECIALTY LL	1111116000104059	6411	SHARPIE FINE MARKER	0.00	12.34
1111	463361	11/10/22	28173	SCHOOL SPECIALTY LL	1111116000104059	6411	SHOOL SMART PARKERS	0.00	53.00
1111	463361	11/10/22	28173	SCHOOL SPECIALTY LL	1111116000104059	6411	CRAYOLA SILLY SCENT	0.00	79.20
1111	463361	11/10/22	28173	SCHOOL SPECIALTY LL	1111116000104059	6411	CRAYOLA NO DRIP PAI	0.00	128.25
1111	463361	11/10/22	28173	SCHOOL SPECIALTY LL	1111116000104059	6411	DYNASTY C-400 SAPPH	0.00	94.18
1111	463361	11/10/22	28173	SCHOOL SPECIALTY LL	1111116000104059	6411	ROYLCO BIRD KITE CR	0.00	66.80
1111	463361	11/10/22	28173	SCHOOL SPECIALTY LL	1111116000104059	6411	X-ACTO REPLACEMENT	0.00	14.88
1111	463361	11/10/22	28173	SCHOOL SPECIALTY LL	1111116000104059	6411	X-ACTO GRIPSTER KNI	0.00	7.53
1111	463361	11/10/22	28173	SCHOOL SPECIALTY LL	1111116000104059	6411	CRAYOLA WASHABLE SC	0.00	47.00
1111	463361	11/10/22	28173	SCHOOL SPECIALTY LL	1111116000104059	6411	SUREBONDER GLUE GUN	0.00	13.90
1111	463361	11/10/22	28173	SCHOOL SPECIALTY LL	1111116000104059	6411	ADHESIVE SPRAY, 8 O	0.00	20.52
1111	463361	11/10/22	28173	SCHOOL SPECIALTY LL	1111116000104059	6411	FLEXIBLE MULTI-PURP	0.00	12.72
1111	463361	11/10/22	28173	SCHOOL SPECIALTY LL	1111116000104059	6411	GORILLA WOOD GLUE,	0.00	5.32
1111	463361	11/10/22	28173	SCHOOL SPECIALTY LL	1111116000104059	6411	DUCK BRAND TAPE, DU	0.00	17.67
1111	463361	11/10/22	28173	SCHOOL SPECIALTY LL	1111116000104059	6411	CRAYOLA COLORED PEN	0.00	71.00
1111	463361	11/10/22	28173	SCHOOL SPECIALTY LL	1111116000104059	6411	CRETACOLOR FINE ART	0.00	255.00
1111	463361	11/10/22	28173	SCHOOL SPECIALTY LL	1111116000104059	6411	SPEEDBALL SCHOOL PE	0.00	16.89
1111	463361	11/10/22	28173	SCHOOL SPECIALTY LL	1111116000104059	6411	SAX SULPHITE DRAWIN	0.00	21.69
1111	463361	11/10/22	28173	SCHOOL SPECIALTY LL	1111116000104059	6411	SAX SULPHITE DRAWIN	0.00	47.31
1111	463361	11/10/22	28173	SCHOOL SPECIALTY LL	1111116000104059	6411	SAX SULPHITE DRAWIN	0.00	59.24
1111	463361	11/10/22	28173	SCHOOL SPECIALTY LL	1111116000104059	6411	SAX SULPHITE DRAWIN	0.00	83.48
1111	463361	11/10/22	28173	SCHOOL SPECIALTY LL	1111116000104059	6411	PACON HEAVYWEIGHT T	0.00	64.95
1111	463361	11/10/22	28173	SCHOOL SPECIALTY LL	1111116000104059	6411	PACON SUPER HEAVYWE	0.00	69.50
1111	463361	11/10/22	28173	SCHOOL SPECIALTY LL	1111116000104059	6411	SCHOOL SMART RAILRO	0.00	55.60
1111	463361	11/10/22	28173	SCHOOL SPECIALTY LL	1111116000104059	6411	SCHOOL SMART RAILRO	0.00	22.24
1111	463361	11/10/22	28173	SCHOOL SPECIALTY LL	1111116000104059	6411	TRU-RAY SULPHITE CO	0.00	15.60
1111	463361	11/10/22	28173	SCHOOL SPECIALTY LL	1111116000104059	6411	TRU-RAY SULPHITE CO	0.00	15.10
1111	463361	11/10/22	28173	SCHOOL SPECIALTY LL	1111116000104059	6411	TRU-RAY SULPHITE CO	0.00	30.40
1111	463361	11/10/22	28173	SCHOOL SPECIALTY LL	1111116000104059	6411	TRU-RAY SULPHITE CO	0.00	34.20
1111	463361	11/10/22	28173	SCHOOL SPECIALTY LL	1111116000104059	6411	TRU-RAY SULPHITE CO	0.00	48.70
1111	463361	11/10/22	28173	SCHOOL SPECIALTY LL	1111116000104059	6411	PENTEL ARTS OIL PAS	0.00	60.00
1111	463361	11/10/22	28173	SCHOOL SPECIALTY LL	1111116000104059	6411	SAX BLACK INDIA INK	0.00	14.81
1111	463361	11/10/22	28173	SCHOOL SPECIALTY LL	1111116000104059	6411	SPEEDBALL PLASTIC E	0.00	25.90

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1111	463361	11/10/22	28173	SCHOOL SPECIALTY LL	1111116000104059	6411	PENCIL GRIP INC EIS	0.00	10.86
1111	463361	11/10/22	28173	SCHOOL SPECIALTY LL	1111116000104059	6411	PRANG NON-TOXIC CLA	0.00	63.60
1111	463361	11/10/22	28173	SCHOOL SPECIALTY LL	1111116000104059	6411	PEPPERELL BRAIDING	0.00	31.91
1111	463361	11/10/22	28173	SCHOOL SPECIALTY LL	1111116000104059	6411	PEPPERELL BRAIDING	0.00	170.02
1111	463361	11/10/22	28173	SCHOOL SPECIALTY LL	1111116000104059	6411	SCHOOL SMART CRAFT	0.00	22.22
1111	463361	11/10/22	28173	SCHOOL SPECIALTY LL	1111115060104049	6411	ELMERS GLUE GALLON	0.00	39.24
1111	463361	11/10/22	28173	SCHOOL SPECIALTY LL	1111115060104049	6411	CRAYOLA COLORED PEN	0.00	34.08
1111	463361	11/10/22	28173	SCHOOL SPECIALTY LL	1111115060104049	6411	CRAYOLA CRAYONS 24	0.00	16.08
1111	463361	11/10/22	28173	SCHOOL SPECIALTY LL	1111115060104049	6411	INOVART SCRATCH FOA	0.00	36.24
1111	463361	11/10/22	28173	SCHOOL SPECIALTY LL	1111115060104049	6411	PRANG TEMPRA PAINT	0.00	22.74
1111	463361	11/10/22	28173	SCHOOL SPECIALTY LL	1111115060104049	6411	TRURAY SULPHITE CON	0.00	28.50
1111	463361	11/10/22	28173	SCHOOL SPECIALTY LL	1111115060104049	6411	TRURAY CONSTRUCTION	0.00	24.96
1111	463361	11/10/22	28173	SCHOOL SPECIALTY LL	1111115060104049	6411	TRURAY CONSTRUCTION	0.00	27.90
1111	463361	11/10/22	28173	SCHOOL SPECIALTY LL	1111115060104049	6411	SAX LIQUID WASHABLE	0.00	24.90
1111	463361	11/10/22	28173	SCHOOL SPECIALTY LL	1111115060104049	6411	TRURAY SULPHITE CON	0.00	16.74
1111	463361	11/10/22	28173	SCHOOL SPECIALTY LL	1111115060104049	6411	TRURAY SULPHITE CON	0.00	16.74
TOTAL CHECK							0.00	2,356.15	
1111	463362	11/10/22	013070	MISSOURI AMERICAN W	1112817500312810	6335	ECSE FIRES SERVICE	0.00	36.33
1111	463362	11/10/22	013070	MISSOURI AMERICAN W	1125425020106830	6335	N.GLENDALE WATER	0.00	546.26
1111	463362	11/10/22	013070	MISSOURI AMERICAN W	1125425020106830	6335	N.GLENDALE FIRE SER	0.00	59.30
1111	463362	11/10/22	013070	MISSOURI AMERICAN W	1125425020106830	6335	N.GLENDALE WATER	0.00	252.00
1111	463362	11/10/22	013070	MISSOURI AMERICAN W	1125420691106910	6335	HOUGH WATER	0.00	335.77
1111	463362	11/10/22	013070	MISSOURI AMERICAN W	1125420691106910	6335	HOUGH FIRE SERVICE	0.00	26.50
TOTAL CHECK							0.00	1,256.16	
1111	463363	11/10/22	000632	ST. LOUIS SPORTSWEA	1121131050108250	6411	SHIRTS FOR ESPORTS	0.00	227.75
1111	463366	11/10/22	013650	TECH ELECTRONICS IN	1125420820108200	6332	DIST-FIRE ALARM, SE	0.00	5,202.00
1111	463367	11/10/22	27952	THE LITERACY LINK L	1122125000442200	6319	PD FOR OCTOBER	0.00	720.00
1111	463367	11/10/22	27952	THE LITERACY LINK L	1122125020442200	6319	PD FOR OCTOBER	0.00	720.00
1111	463367	11/10/22	27952	THE LITERACY LINK L	1122125060442200	6319	PD FOR OCTOBER	0.00	720.00
1111	463367	11/10/22	27952	THE LITERACY LINK L	1122126000442200	6319	PD FOR OCTOBER	0.00	720.00
1111	463367	11/10/22	27952	THE LITERACY LINK L	1122126020442200	6319	PD FOR OCTOBER	0.00	720.00
TOTAL CHECK							0.00	3,600.00	
1111	463369	11/10/22	28004	WAYSIDE PUBLISHING	1111511050106890	6431	TRIANGULO APRECIADO	0.00	47.38
1111	463369	11/10/22	28004	WAYSIDE PUBLISHING	1111511050106890	6431	TRIANGULO APRECIADO	0.00	51.50
1111	463369	11/10/22	28004	WAYSIDE PUBLISHING	1111511050106890	6431	TRIANGULO APROBADO,	0.00	50.46
1111	463369	11/10/22	28004	WAYSIDE PUBLISHING	1111511050106890	6431	TRIANGULO APROBADO,	0.00	44.29
TOTAL CHECK							0.00	193.63	
1111	463371	11/10/22	26132	WILLIAM MCGREEVY	1111116000104051	6391	PIANO TUNING, NOT T	0.00	120.00
1111	463372	11/10/22	27176	WILLIAM J ROTH / WJ	1123310802108020	6337	VEEAM AVAILABILITY	0.00	9,765.00
1111	463376	11/15/22	28612	ABBOTT OSBORN JACOB	11	2048	DED:5155 GARNISHMEN	0.00	254.18
1111	463377	11/15/22	11231	AMERIPRISE FINANCIA	11	2031	DED:4718 AMERIPRISE	0.00	133.34
1111	463377	11/15/22	11231	AMERIPRISE FINANCIA	11	2031	DED:2718 AMERIPRISE	0.00	100.00
1111	463377	11/15/22	11231	AMERIPRISE FINANCIA	11	2031	DED:0318 AMERIPRISE	0.00	1,025.00

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1111	463377	11/15/22	11231	AMERIPRISE FINANCIA	11	2031	DED:0218 AMERIPRISE	0.00	1,052.00
TOTAL CHECK									0.00 2,310.34
1111	463378	11/15/22	11201	AXA EQUITABLE	11	2028	DED:0215 AXA	0.00	1,115.00
1111	463378	11/15/22	11201	AXA EQUITABLE	11	2028	DED:2615 AXA ROTH	0.00	1,274.16
1111	463378	11/15/22	11201	AXA EQUITABLE	11	2028	DED:0315 AXA	0.00	85.00
1111	463378	11/15/22	11201	AXA EQUITABLE	11	2028	DED:2715 AXA	0.00	100.00
TOTAL CHECK									0.00 2,574.16
1111	463379	11/15/22	23255	BUSEY BANK	11	2014	DED:*AM ADD MED	0.00	81.95
1111	463379	11/15/22	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	62,685.90
1111	463379	11/15/22	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	81,679.24
1111	463379	11/15/22	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	176,239.56
1111	463379	11/15/22	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	8.26
1111	463379	11/15/22	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	35.32
TOTAL CHECK									0.00 320,730.23
1111	463380	11/15/22	28134	CBE GROUP INC	11	2048	DED:5146 GARNISHMEN	0.00	157.26
1111	463381	11/15/22	28398	DIVISION OF CHILD S	11	2048	DED:5151 CHILD SUPP	0.00	32.00
1111	463382	11/15/22	28611	FAIQ MIHLAR	11	2048	DED:5154 GARNISHMEN	0.00	471.25
1111	463383	11/15/22	16835	FAMILY SUPPORT PAYM	11	2048	DED:5121 CHILD SUPP	0.00	198.75
1111	463383	11/15/22	16835	FAMILY SUPPORT PAYM	11	2048	DED:5144 CHILD SUPP	0.00	152.00
1111	463383	11/15/22	16835	FAMILY SUPPORT PAYM	11	2048	DED:5066 CHILD SUPP	0.00	127.50
1111	463383	11/15/22	16835	FAMILY SUPPORT PAYM	11	2048	DED:5123 CHILD SUPP	0.00	269.25
1111	463383	11/15/22	16835	FAMILY SUPPORT PAYM	11	2048	DED:5103 CHILD SUPP	0.00	363.00
1111	463383	11/15/22	16835	FAMILY SUPPORT PAYM	11	2048	DED:5136 CHILD SUPP	0.00	560.00
TOTAL CHECK									0.00 1,670.50
1111	463384	11/15/22	11235	FIDELITY INVESTMENT	11	2029	DED:0316 FIDELITY	0.00	1,075.00
1111	463384	11/15/22	11235	FIDELITY INVESTMENT	11	2028	DED:2616 ROTH FDLTY	0.00	2,954.16
1111	463384	11/15/22	11235	FIDELITY INVESTMENT	11	2029	DED:0216 FIDELITY	0.00	10,050.67
1111	463384	11/15/22	11235	FIDELITY INVESTMENT	11	2028	DED:3616 ROTH FDLTY	0.00	300.00
1111	463384	11/15/22	11235	FIDELITY INVESTMENT	11	2029	DED:2716 FIDELITY	0.00	450.00
1111	463384	11/15/22	11235	FIDELITY INVESTMENT	11	2029	DED:0416 FIDELITY	0.00	100.00
1111	463384	11/15/22	11235	FIDELITY INVESTMENT	11	2029	DED:3716 FIDELITY	0.00	150.00
TOTAL CHECK									0.00 15,079.83
1111	463385	11/15/22	19713	K.M.S.T.A.	11	2032	DED:0019 K.M.S.T.A.	0.00	870.00
1111	463386	11/15/22	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0308 DEP CARE	0.00	497.01
1111	463386	11/15/22	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0324 FLEX MED	0.00	1,554.97
1111	463386	11/15/22	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0208 DEP CARE	0.00	5,097.15
1111	463386	11/15/22	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0224 FLEX MED	0.00	5,364.72
1111	463386	11/15/22	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0424 FLEX MED	0.00	493.31
TOTAL CHECK									0.00 13,007.16
1111	463387	11/15/22	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	61,313.00
1111	463388	11/15/22	17277	MOST- MO 529 COLLEG	11	2025	DED:0293 MOST PROG	0.00	240.00

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FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	463388	11/15/22	17277	MOST- MO 529 COLLEG	11	2025	DED:0393 MOST PROG	0.00	1,495.00
TOTAL CHECK									1,735.00
1111	463389	11/15/22	26455	OPTUM BANK INC.	11	2034	DED:3505 HDHP -EE	0.00	1,602.59
1111	463389	11/15/22	26455	OPTUM BANK INC.	11	2034	DED:4504 HDHP -ER	0.00	1,099.92
1111	463389	11/15/22	26455	OPTUM BANK INC.	11	2034	DED:4505 HDHP -EE	0.00	1,197.48
1111	463389	11/15/22	26455	OPTUM BANK INC.	11	2034	DED:2504 HDHP-ER	0.00	5,900.00
1111	463389	11/15/22	26455	OPTUM BANK INC.	11	2034	DED:2505 HDHP -EE	0.00	7,058.91
1111	463389	11/15/22	26455	OPTUM BANK INC.	11	2034	DED:3504 HDHP - ER	0.00	2,500.00
TOTAL CHECK									19,358.90
1111	463390	11/15/22	16449	STATE DISBURSEMENT	11	2048	DED:5102 CHILD SUPP	0.00	126.00
1111	463391	11/15/22	11222	VALIC	11	2044	DED:0231 VALIC	0.00	175.00
1111	463391	11/15/22	11222	VALIC	11	2044	DED:2731 VALIC	0.00	50.00
1111	463391	11/15/22	11222	VALIC	11	2044	DED:0232 VALIC 457	0.00	891.00
1111	463391	11/15/22	11222	VALIC	11	2044	DED:0331 VALIC	0.00	10.00
TOTAL CHECK									1,126.00
1111	463392	11/15/22	11202	VANTAGE CREDIT UNIO	11	2026	DED:0213 VANTAGE457	0.00	450.00
1111	463392	11/15/22	11202	VANTAGE CREDIT UNIO	11	2026	DED:3713 VANTAGE457	0.00	100.00
1111	463392	11/15/22	11202	VANTAGE CREDIT UNIO	11	2026	DED:4713 VANTAGE457	0.00	66.67
1111	463392	11/15/22	11202	VANTAGE CREDIT UNIO	11	2026	DED:0313 VANTAGE457	0.00	475.00
TOTAL CHECK									1,091.67
1111	463393	11/15/22	11305	VANTAGE CREDIT UNIO	11	2027	DED:0214 VANTAGE	0.00	164.00
1111	463393	11/15/22	11305	VANTAGE CREDIT UNIO	11	2027	DED:0314 VANTAGE	0.00	750.00
TOTAL CHECK									914.00
1111	463394	11/18/22	27498	AMCO RANGER TERMITE	1125420681106810	6391	DIST-PEST CONTROL -	0.00	2,293.00
1111	463395	11/18/22	014310	AMEREN MISSOURI	1125423025106870	6481	N.MIDDLE ELECTRIC	0.00	6,990.71
1111	463395	11/18/22	014310	AMEREN MISSOURI	1125420691106910	6481	HOUGH ELECTRIC	0.00	1,389.16
TOTAL CHECK									8,379.87
1111	463397	11/18/22	22755	ANGELA SCHEER	1122141050106810	6319	REIMB WORKSHOP - MO	0.00	195.00
1111	463398	11/18/22	28104	BEHR,MCCARTER,POTTE	1123110681106810	6317	10/03-10/19/22:LEGA	0.00	450.00
1111	463399	11/18/22	18290	BIEG PLUMBING COMPA	1125420890108900	6332	REPAIRED LEAK ON NA	0.00	9,426.67
1111	463400	11/18/22	030370	BSN SPORTS, LLC	1111313000103085	6411	TURBOSCOOTER SET OF	0.00	590.00
1111	463400	11/18/22	030370	BSN SPORTS, LLC	1111313000103085	6411	MAC RUBBER BBALL OF	0.00	36.00
1111	463400	11/18/22	030370	BSN SPORTS, LLC	1111313000103085	6411	WILSON SOFT PLAY VO	0.00	27.00
1111	463400	11/18/22	030370	BSN SPORTS, LLC	1111313000103085	6411	CARLTON T800 WHITE/	0.00	10.75
1111	463400	11/18/22	030370	BSN SPORTS, LLC	1111313000103085	6411	X-40 PICKLEBALL OPT	0.00	31.00
1111	463400	11/18/22	030370	BSN SPORTS, LLC	1111313000103085	6411	VOIT TUFF SOFTI 6.2	0.00	193.50
1111	463400	11/18/22	030370	BSN SPORTS, LLC	1111313000103085	6411	VOIT 8.5" PLAYGROUN	0.00	24.00
1111	463400	11/18/22	030370	BSN SPORTS, LLC	1111313000103085	6411	WILSON GST COMPOSIT	0.00	102.00
1111	463400	11/18/22	030370	BSN SPORTS, LLC	1111313000103085	6411	FREIGHT	0.00	59.88
1111	463400	11/18/22	030370	BSN SPORTS, LLC	1111511050101805	6411	SOFTBALLS, EASTON S	0.00	84.00
1111	463400	11/18/22	030370	BSN SPORTS, LLC	1111511050101805	6411	GLOVE MAC LEATHER 1	0.00	324.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	463400	11/18/22	030370	BSN SPORTS, LLC	1111511050101805	6411	GLOVE	0.00	600.00
1111	463400	11/18/22	030370	BSN SPORTS, LLC	1111511050101805	6411	SCRIMMAGE VEST	0.00	60.00
1111	463400	11/18/22	030370	BSN SPORTS, LLC	1111511050101805	6411	LADDER, FIXED RUNG	0.00	15.50
1111	463400	11/18/22	030370	BSN SPORTS, LLC	1111511050101805	6411	PRACTICE BALL	0.00	37.50
1111	463400	11/18/22	030370	BSN SPORTS, LLC	1111511050101805	6411	SHIPPING	0.00	48.88
TOTAL CHECK								0.00	2,244.01
1111	463401	11/18/22	26901	CHARLES E. JARRELL	1125420820108200	6332	MISC. HVAC REPAIRS	0.00	328.00
1111	463402	11/18/22	17099	CHARTWELLS INC	1111511050101817	6411	02300833:COOKIES/IN	0.00	7.80
1111	463402	11/18/22	17099	CHARTWELLS INC	1111931050108800	6411	02301100:COOKIES/DI	0.00	3.90
TOTAL CHECK								0.00	11.70
1111	463403	11/18/22	27075	CHRISTINE SCHWALB	1122141050106810	6319	REIMB WORKSHOP - MO	0.00	195.00
1111	463404	11/18/22	002860	CITY OF KIRKWOOD	1125426000106850	6481	TILLMAN ELECTRIC	0.00	4,944.65
1111	463404	11/18/22	002860	CITY OF KIRKWOOD	1125426000106850	6335	TILLMAN WATER	0.00	365.96
TOTAL CHECK								0.00	5,310.61
1111	463406	11/18/22	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	975.21
1111	463407	11/18/22	22072	CUSTOM MEETING PLAN	1137110510446500	6319	REGISTER KRISTINE T	0.00	200.00
1111	463408	11/18/22	28644	DARION WILLIAMS	1122143025106810	6319	REIMB WORKSHOP - MO	0.00	195.00
1111	463409	11/18/22	004180	DEMCO, INC	1122225060104040	6411	PRE-CUT BOOK JACKET	0.00	63.62
1111	463409	11/18/22	004180	DEMCO, INC	1122225060104040	6411	PAPERFOLD BOOK JACK	0.00	56.58
1111	463409	11/18/22	004180	DEMCO, INC	1122225060104040	6411	STICK TOGETHER UNDE	0.00	66.96
1111	463409	11/18/22	004180	DEMCO, INC	1122225060104040	6411	SUBJECT CLASS LABEL	0.00	9.02
1111	463409	11/18/22	004180	DEMCO, INC	1122225060104040	6411	SCOTCH 845 BOOK TAP	0.00	150.95
1111	463409	11/18/22	004180	DEMCO, INC	1122225060104040	6411	CLEAR HEAVY DUTY NO	0.00	55.55
TOTAL CHECK								0.00	402.68
1111	463410	11/18/22	15402	DOOR SERVICE INC	1125420820108200	6411	SCHLAGE ND66BD SPA	0.00	943.02
1111	463411	11/18/22	26913	EAST ST. LOUIS SENI	1114211050101150	6391	ENTRY FEE JACKIE JO	0.00	300.00
1111	463413	11/18/22	27313	FBM / FOUNDATION BU	1125420820108200	6411	CEILING TILES: CTN	0.00	812.80
1111	463414	11/18/22	28449	FOLLETT CONTENT SOL	1122223025103060	6441	BACK TO SCHOOL LIBR	0.00	2,771.02
1111	463414	11/18/22	28449	FOLLETT CONTENT SOL	1122223025103060	6441	BACK TO SCHOOL LIBR	0.00	986.65
1111	463414	11/18/22	28449	FOLLETT CONTENT SOL	1122223025103060	6441	BACK TO SCHOOL LIBR	0.00	118.68
TOTAL CHECK								0.00	3,876.35
1111	463416	11/18/22	28645	HALLIE MOON	1122141050106810	6319	REIMB WORKSHOP - MO	0.00	195.00
1111	463417	11/18/22	000377	HAND2MIND INC	1111115000106810	6411	COUNTERS, 2 CLR, CL	0.00	37.99
1111	463417	11/18/22	000377	HAND2MIND INC	1111116020106810	6411	CLASSROOM NUMBER LI	0.00	11.99
TOTAL CHECK								0.00	49.98
1111	463418	11/18/22	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	23.95
1111	463418	11/18/22	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	ROLL TOWEL, KRAFT,	0.00	51.00

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FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	463418	11/18/22	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	BATH TISSUE 96/500'	0.00	34.65
1111	463418	11/18/22	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	ROLL TOWELS , KRAFT	0.00	25.50
1111	463418	11/18/22	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	MULTI FOLD TOWELS,	0.00	18.50
1111	463418	11/18/22	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	47.90
1111	463418	11/18/22	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	VB POLYLINER, 30 X	0.00	26.96
1111	463418	11/18/22	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	ROLL TOWEL, KRAFT,	0.00	25.50
1111	463418	11/18/22	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	23.95
1111	463418	11/18/22	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	BATH TISSUE 96/500'	0.00	34.65
1111	463418	11/18/22	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	ROLL TOWEL, KRAFT,	0.00	102.00
1111	463418	11/18/22	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	BATH TISSUE 96/500'	0.00	34.65
1111	463418	11/18/22	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	SCJ TRUFILL HEAVY D	0.00	232.00
TOTAL CHECK								0.00	681.21
1111	463422	11/18/22	24587	KELLY DICKINSON	1122143000106810	6319	REIMB - WORKSHOP F	0.00	350.00
1111	463422	11/18/22	24587	KELLY DICKINSON	1122143000106810	6319	REIMB - WORKSHOP F	0.00	350.00
TOTAL CHECK								0.00	700.00
1111	463424	11/18/22	25405	LAMINATING USA	1122225020104030	6411	HOT LAMINATING ROLL	0.00	719.84
1111	463424	11/18/22	25405	LAMINATING USA	1122225020104030	6411	ESTIMATED SHIPPING/	0.00	96.00
TOTAL CHECK								0.00	815.84
1111	463426	11/18/22	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES FOR	0.00	492.00
1111	463426	11/18/22	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES FOR	0.00	316.00
1111	463426	11/18/22	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES FOR	0.00	206.00
1111	463426	11/18/22	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES FOR	0.00	462.00
1111	463426	11/18/22	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES FOR	0.00	168.00
1111	463426	11/18/22	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES FOR	0.00	954.00
1111	463426	11/18/22	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES FOR	0.00	286.00
TOTAL CHECK								0.00	2,884.00
1111	463427	11/18/22	000577	MCCARTHY LEONARD &	1123110681106810	6317	OCT22:LEGAL SERVICE	0.00	108.00
1111	463428	11/18/22	007880	METROPOLITAN-ST LOU	1125420691106910	6335	HOUGH SEWER	0.00	38.32
1111	463428	11/18/22	007880	METROPOLITAN-ST LOU	1125425020106830	6335	N.GLENDALE SEWER	0.00	487.72
1111	463428	11/18/22	007880	METROPOLITAN-ST LOU	1125423000106880	6335	NIPHER SEWER	0.00	332.57
1111	463428	11/18/22	007880	METROPOLITAN-ST LOU	1125426000106850	6335	TILLMAN SEWER	0.00	193.47
1111	463428	11/18/22	007880	METROPOLITAN-ST LOU	1125425060106840	6335	ROBINSON SEWER	0.00	156.02
1111	463428	11/18/22	007880	METROPOLITAN-ST LOU	1125420690106900	6335	WAREHOUSE SEWER	0.00	54.37
1111	463428	11/18/22	007880	METROPOLITAN-ST LOU	1125421050106890	6335	KHS SEWER	0.00	38.32
1111	463428	11/18/22	007880	METROPOLITAN-ST LOU	1125425000106820	6335	KEYSOR SEWER	0.00	263.02
1111	463428	11/18/22	007880	METROPOLITAN-ST LOU	1125421050106890	6335	KHS SEWER	0.00	3,403.47
1111	463428	11/18/22	007880	METROPOLITAN-ST LOU	1125421050106890	6335	KHS SEWER	0.00	59.72
1111	463428	11/18/22	007880	METROPOLITAN-ST LOU	1125421050106890	6335	KHS SEWER	0.00	723.12
1111	463428	11/18/22	007880	METROPOLITAN-ST LOU	1112817500312810	6335	ECSE SEWER	0.00	135.04
1111	463428	11/18/22	007880	METROPOLITAN-ST LOU	1125423025106870	6335	N.MIDDLE SEWER	0.00	370.02
1111	463428	11/18/22	007880	METROPOLITAN-ST LOU	1125426020106860	6335	WESTCHESTER SEWER	0.00	380.72
TOTAL CHECK								0.00	6,635.90
1111	463429	11/18/22	28100	MOBILE ATTIC/MCGUIR	1125420701107010	6334	STORAGE UNIT FEE: 8	0.00	169.00
1111	463429	11/18/22	28100	MOBILE ATTIC/MCGUIR	1125420701107010	6334	STORAGE UNIT RENTAL	0.00	169.00
1111	463429	11/18/22	28100	MOBILE ATTIC/MCGUIR	1125420701107010	6334	STORAGE UNIT FEE: 8	0.00	169.00
TOTAL CHECK								0.00	507.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	463430	11/18/22	18767	NACAC	1121221050101800	6371	MEMBERSHIP RENEWAL	0.00	300.00
1111	463431	11/18/22	26796	NICOLE KAUFMANN	1122141050106810	6319	REIMB WORKSHOP - MO	0.00	195.00
1111	463432	11/18/22	28329	PANORAMA EDUCATION	1122121050442200	6412	CLIMATE SURVEYS AND	0.00	7,300.50
1111	463432	11/18/22	28329	PANORAMA EDUCATION	1122123000442200	6412	CLIMATE SURVEYS AND	0.00	2,766.75
1111	463432	11/18/22	28329	PANORAMA EDUCATION	1122123025442200	6412	CLIMATE SURVEYS AND	0.00	2,534.25
1111	463432	11/18/22	28329	PANORAMA EDUCATION	1122125000442200	6412	CLIMATE SURVEYS AND	0.00	2,278.50
1111	463432	11/18/22	28329	PANORAMA EDUCATION	1122125020442200	6412	CLIMATE SURVEYS AND	0.00	2,278.50
1111	463432	11/18/22	28329	PANORAMA EDUCATION	1122125060442200	6412	CLIMATE SURVEYS AND	0.00	1,860.00
1111	463432	11/18/22	28329	PANORAMA EDUCATION	1122126000442200	6412	CLIMATE SURVEYS AND	0.00	1,953.00
1111	463432	11/18/22	28329	PANORAMA EDUCATION	1122126020442200	6412	CLIMATE SURVEYS AND	0.00	2,278.50
1111	463432	11/18/22	28329	PANORAMA EDUCATION	1122121050442200	6319	SURVEYS - PROJ MGT	0.00	1,570.00
1111	463432	11/18/22	28329	PANORAMA EDUCATION	1122123000442200	6319	SURVEYS - PROJ MGT	0.00	595.00
1111	463432	11/18/22	28329	PANORAMA EDUCATION	1122123025442200	6319	SURVEYS - PROJ MGT	0.00	545.00
1111	463432	11/18/22	28329	PANORAMA EDUCATION	1122125000442200	6319	SURVEYS - PROJ MGT	0.00	490.00
1111	463432	11/18/22	28329	PANORAMA EDUCATION	1122125020442200	6319	SURVEYS - PROJ MGT	0.00	490.00
1111	463432	11/18/22	28329	PANORAMA EDUCATION	1122125060442200	6319	SURVEYS - PROJ MGT	0.00	400.00
1111	463432	11/18/22	28329	PANORAMA EDUCATION	1122126000442200	6319	SURVEYS - PROJ MGT	0.00	420.00
1111	463432	11/18/22	28329	PANORAMA EDUCATION	1122126020442200	6319	SURVEYS - PROJ MGT	0.00	490.00
1111	463432	11/18/22	28329	PANORAMA EDUCATION	1122121050442200	6319	PD FOR SURVEYS - PE	0.00	942.00
1111	463432	11/18/22	28329	PANORAMA EDUCATION	1122123000442200	6319	PD FOR SURVEYS - PE	0.00	357.00
1111	463432	11/18/22	28329	PANORAMA EDUCATION	1122123025442200	6319	PD FOR SURVEYS - PE	0.00	327.00
1111	463432	11/18/22	28329	PANORAMA EDUCATION	1122125000442200	6319	PD FOR SURVEYS - PE	0.00	294.00
1111	463432	11/18/22	28329	PANORAMA EDUCATION	1122125020442200	6319	PD FOR SURVEYS - PE	0.00	294.00
1111	463432	11/18/22	28329	PANORAMA EDUCATION	1122125060442200	6319	PD FOR SURVEYS - PE	0.00	240.00
1111	463432	11/18/22	28329	PANORAMA EDUCATION	1122126000442200	6319	PD FOR SURVEYS - PE	0.00	252.00
1111	463432	11/18/22	28329	PANORAMA EDUCATION	1122126020442200	6319	PD FOR SURVEYS - PE	0.00	294.00
TOTAL CHECK								0.00	31,250.00
1111	463435	11/18/22	000398	PIONEER REVERE/THE	1125420890108900	6411	AEROSOL- GAME DAY R	0.00	1,123.20
1111	463435	11/18/22	000398	PIONEER REVERE/THE	1125420890108900	6411	SHIPPING COST	0.00	47.92
TOTAL CHECK								0.00	1,171.12
1111	463436	11/18/22	15885	ROOFERS MART, INC.	1125420820108200	6411	MISC. ROOFING SUPPL	0.00	522.75
1111	463437	11/18/22	28483	SHINING STAR LLC	1125420720107200	6331	CLEANING SERVICES F	0.00	1,440.00
1111	463438	11/18/22	27277	SITEONE LANDSCAPE S	1125450820108200	6411	ICE MELT SPREADERS	0.00	1,557.00
1111	463438	11/18/22	27277	SITEONE LANDSCAPE S	1125420822108220	6411	PUSH SPEADER-ICE ME	0.00	1,038.00
1111	463438	11/18/22	27277	SITEONE LANDSCAPE S	1125430820108200	6411	BROADCAST SPREADER.	0.00	499.00
TOTAL CHECK								0.00	3,094.00
1111	463439	11/18/22	10581	ST. LOUIS COUNTY TR	1125420820108200	6319	ELEVATOR/WHEELCHAIR	0.00	71.00
1111	463439	11/18/22	10581	ST. LOUIS COUNTY TR	1125420820108200	6319	ELEVATOR/WHEELCHAIR	0.00	177.00
1111	463439	11/18/22	10581	ST. LOUIS COUNTY TR	1125420820108200	6319	ELEVATOR/WHEELCHAIR	0.00	71.00
1111	463439	11/18/22	10581	ST. LOUIS COUNTY TR	1125420820108200	6319	ELEVATOR/WHEELCHAIR	0.00	118.00
1111	463439	11/18/22	10581	ST. LOUIS COUNTY TR	1125420820108200	6319	ELEVATOR/WHEELCHAIR	0.00	71.00
1111	463439	11/18/22	10581	ST. LOUIS COUNTY TR	1125420820108200	6319	ELEVATOR/WHEELCHAIR	0.00	83.00
TOTAL CHECK								0.00	591.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	463440	11/18/22	013070	MISSOURI AMERICAN W	1112817500312810	6335	ECSE SEWER	0.00	139.19
1111	463440	11/18/22	013070	MISSOURI AMERICAN W	1112817500312810	6335	ECSE FIRE SERVICE	0.00	0.21
TOTAL CHECK									139.40
1111	463443	11/18/22	013650	TECH ELECTRONICS IN	1125460890108906	6391	SECURITY REPAIRS, P	0.00	310.00
1111	463444	11/18/22	27952	THE LITERACY LINK L	1122125000442200	6319	PD FOR OCTOBER	0.00	760.00
1111	463444	11/18/22	27952	THE LITERACY LINK L	1122125020442200	6319	PD FOR OCTOBER	0.00	760.00
1111	463444	11/18/22	27952	THE LITERACY LINK L	1122125060442200	6319	PD FOR OCTOBER	0.00	760.00
1111	463444	11/18/22	27952	THE LITERACY LINK L	1122126000442200	6319	PD FOR OCTOBER	0.00	760.00
1111	463444	11/18/22	27952	THE LITERACY LINK L	1122126020442200	6319	PD FOR OCTOBER	0.00	760.00
TOTAL CHECK									3,800.00
1111	463445	11/18/22	24150	TRANSITION TURF MAN	1125430890108904	6391	CHEMICAL SPRAY APPL	0.00	455.00
1111	463448	11/18/22	28629	WEX BANK / EXXON MO	1125450820108200	6486	OCT-NOV22:DIST. GAS	0.00	3,363.73
1111	463449	11/18/22	26132	WILLIAM MCGREEVY	1111116020104060	6319	PIANO TECHNICIAN FO	0.00	150.00
1111	463450	11/18/22	15558	YORK INTERNATIONAL	1125420820108200	6411	HVAC PARTS AS NEEDE	0.00	13.00
1111	463450	11/18/22	15558	YORK INTERNATIONAL	1125420820108200	6411	HVAC PARTS AS NEEDE	0.00	389.50
TOTAL CHECK									402.50
1111	463455	11/23/22	014310	AMEREN MISSOURI	1112817500312810	6481	ECSE ELECTRIC	0.00	4.79
1111	463455	11/23/22	014310	AMEREN MISSOURI	1125420692106920	6481	D.F.HOUSE ELECTRIC	0.00	14.86
TOTAL CHECK									19.65
1111	463456	11/23/22	28445	ANGELA BAUER	1122131050106210	6319	TUITION ASST-SPRING	0.00	405.00
1111	463457	11/23/22	28643	ANTHONY MILLER	1125420820108200	6343	TRAVEL REIMBURSE: M	0.00	34.18
1111	463458	11/23/22	021620	APPLE COMPUTER INC	1122255020108020	6412	LOGITECH WIRELESS S	0.00	59.95
1111	463458	11/23/22	021620	APPLE COMPUTER INC	1111511050106890	6412	PRO APPS BUNDLE FOR	0.00	199.00
TOTAL CHECK									258.95
1111	463459	11/23/22	27777	APPLIED EDUCATIONAL	1113211050442701	6412	BUSINESS&ITCENTER21	0.00	799.00
1111	463459	11/23/22	27777	APPLIED EDUCATIONAL	1113211050442701	6412	BUSINESS&ITCENTER21	0.00	200.00
TOTAL CHECK									999.00
1111	463460	11/23/22	28066	ASSIST SERVICES LLC	1125550681106810	6341	STUD CAB 09/01-09/1	0.00	13,951.88
1111	463460	11/23/22	28066	ASSIST SERVICES LLC	1125550681106810	6341	STUD CAB 09/16-09/3	0.00	14,303.63
TOTAL CHECK									28,255.51
1111	463462	11/23/22	28662	CAROLINE BRIGHTMAN	1122136020106210	6319	TUITION ASST-SUMMER	0.00	450.00
1111	463463	11/23/22	16339	CDW.G, INC.	1123310802108020	6412	MICROSOFT SURFACE D	0.00	114.60
1111	463463	11/23/22	16339	CDW.G, INC.	1122255060108020	6412	SAMSUNG BE70T-H BET	0.00	790.50
TOTAL CHECK									905.10
1111	463464	11/23/22	21017	CHARTER COMMUNICATI	1123310802108020	6361	MONTHLY COAX SERVIC	0.00	48.98
1111	463465	11/23/22	002860	CITY OF KIRKWOOD	1125425060106840	6481	ROBINSON ELECTRIC	0.00	11,085.08



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	463482	11/23/22	28100	MOBILE ATTIC/MCGUIR	1125420701107010	6334	DROP OFF AND PICK U	0.00	75.00
1111	463483	11/23/22	28482	MOSISO LLC	1123310802108020	6412	MOSISO COMPATIBLE W	0.00	2,200.00
1111	463484	11/23/22	21487	NCS PEARSON INC.	1112111050104100	6412	WICS-V TEST FORMS O	0.00	11.13
1111	463484	11/23/22	21487	NCS PEARSON INC.	1112113000104100	6412	WICS-V TEST FORMS O	0.00	11.16
1111	463484	11/23/22	21487	NCS PEARSON INC.	1112113025104100	6412	WICS-V TEST FORMS O	0.00	11.16
1111	463484	11/23/22	21487	NCS PEARSON INC.	1112115000104100	6412	WICS-V TEST FORMS O	0.00	11.16
1111	463484	11/23/22	21487	NCS PEARSON INC.	1112115020104100	6412	WICS-V TEST FORMS O	0.00	11.16
1111	463484	11/23/22	21487	NCS PEARSON INC.	1112115060104100	6412	WICS-V TEST FORMS O	0.00	11.16
1111	463484	11/23/22	21487	NCS PEARSON INC.	1112116000104100	6412	WICS-V TEST FORMS O	0.00	11.16
1111	463484	11/23/22	21487	NCS PEARSON INC.	1112116020104100	6412	WICS-V TEST FORMS O	0.00	11.16
TOTAL CHECK								0.00	89.25
1111	463485	11/23/22	28533	ODP BUSINESS SOLUTI	1121221050101800	6411	COMPOSITION NOTEBOO	0.00	22.54
1111	463486	11/23/22	002868	ROCKWOOD SUMMIT HIG	1114211050101150	6391	SHARE OF EXPENSE FO	0.00	225.00
1111	463487	11/23/22	28664	SAVANNAH CHRISTIAN	1122133000106210	6319	TUITION ASST-FALL22	0.00	2,000.00
1111	463488	11/23/22	016170	SCHILLER & COMPANY	1123310802108020	6412	REPLACEMENT LAMP FO	0.00	970.00
1111	463488	11/23/22	016170	SCHILLER & COMPANY	1123310802108020	6412	ELPLP80 FOR EPSON B	0.00	720.00
1111	463488	11/23/22	016170	SCHILLER & COMPANY	1123310802108020	6412	SHIPPING/HANDLING	0.00	35.00
TOTAL CHECK								0.00	1,725.00
1111	463489	11/23/22	024160	SCHOLASTIC MAGAZINE	1111313000103080	6411	ACTION MAGAZINE	0.00	94.90
1111	463489	11/23/22	024160	SCHOLASTIC MAGAZINE	1111313000103080	6411	SHIPPING & HANDLING	0.00	9.49
TOTAL CHECK								0.00	104.39
1111	463490	11/23/22	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	LAMINATING FILM, 25	0.00	165.00
1111	463490	11/23/22	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	BUSINESS SOURCE FIL	0.00	24.63
1111	463490	11/23/22	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	SCHOOL SMART INVISI	0.00	13.58
1111	463490	11/23/22	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	SHARPIE S-GEL RETRA	0.00	15.79
TOTAL CHECK								0.00	219.00
1111	463491	11/23/22	25145	SPRINGFIELD PUBLIC	1119115020106810	6311	FALL23:LAUNCH:PARTN	0.00	-156.00
1111	463491	11/23/22	25145	SPRINGFIELD PUBLIC	1119115060106810	6311	FALL23:LAUNCH:PARTN	0.00	-78.00
1111	463491	11/23/22	25145	SPRINGFIELD PUBLIC	1119115060106810	6311	FALL23:LAUNCH:PARTN	0.00	-550.80
1111	463491	11/23/22	25145	SPRINGFIELD PUBLIC	1119116000106810	6311	FALL23:LAUNCH:PARTN	0.00	-26.00
1111	463491	11/23/22	25145	SPRINGFIELD PUBLIC	1119116020106810	6311	FALL23:LAUNCH:PARTN	0.00	-78.00
1111	463491	11/23/22	25145	SPRINGFIELD PUBLIC	1119113000106810	6311	FALL23:LAUNCH:PARTN	0.00	-182.00
1111	463491	11/23/22	25145	SPRINGFIELD PUBLIC	1119113025106810	6311	FALL23:LAUNCH:PARTN	0.00	-598.00
1111	463491	11/23/22	25145	SPRINGFIELD PUBLIC	1119111050106810	6311	FALL23:LAUNCH:PARTN	0.00	-7,592.00
1111	463491	11/23/22	25145	SPRINGFIELD PUBLIC	1119115000106810	6311	FALL23:LAUNCH:TRADI	0.00	260.00
1111	463491	11/23/22	25145	SPRINGFIELD PUBLIC	1119115020106810	6311	FALL23:LAUNCH:TRADI	0.00	1,560.00
1111	463491	11/23/22	25145	SPRINGFIELD PUBLIC	1119115060106810	6311	FALL23:LAUNCH:TRADI	0.00	780.00
1111	463491	11/23/22	25145	SPRINGFIELD PUBLIC	1119116000106810	6311	FALL23:LAUNCH:TRADI	0.00	260.00
1111	463491	11/23/22	25145	SPRINGFIELD PUBLIC	1119116020106810	6311	FALL23:LAUNCH:TRADI	0.00	780.00
1111	463491	11/23/22	25145	SPRINGFIELD PUBLIC	1119113000106810	6311	FALL23:LAUNCH:TRADI	0.00	1,820.00
1111	463491	11/23/22	25145	SPRINGFIELD PUBLIC	1119113025106810	6311	FALL23:LAUNCH:TRADI	0.00	5,980.00
1111	463491	11/23/22	25145	SPRINGFIELD PUBLIC	1119111050106810	6311	FALL23:LAUNCH:TRADI	0.00	67,600.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	463491	11/23/22	25145	SPRINGFIELD PUBLIC	1119111050106810	6311	FALL23:LAUNCH:CREDI	0.00	9,100.00
1111	463491	11/23/22	25145	SPRINGFIELD PUBLIC	1119115060106810	6311	FALL23:LAUNCH:ELEME	0.00	5,508.00
1111	463491	11/23/22	25145	SPRINGFIELD PUBLIC	1119111050106810	6311	FALL23:LAUNCH:MO WO	0.00	-780.00
1111	463491	11/23/22	25145	SPRINGFIELD PUBLIC	1119115000106810	6311	FALL23:LAUNCH:PARTN	0.00	-26.00
TOTAL CHECK								0.00	83,581.20
1111	463492	11/23/22	11275	ST JOSEPH ACADEMY	1114211050101150	6391	ENTRY FEE FOR GIRLS	0.00	125.00
1111	463493	11/23/22	018580	ST. LOUIS COMMUNITY	1111931050101090	6311	REGISTRATION & FEE	0.00	1,583.64
1111	463493	11/23/22	018580	ST. LOUIS COMMUNITY	1111931050101090	6311	REGISTRATION & FEE	0.00	1,391.62
1111	463493	11/23/22	018580	ST. LOUIS COMMUNITY	1111931050101090	6311	REGISTRATION & FEE	0.00	1,732.63
1111	463493	11/23/22	018580	ST. LOUIS COMMUNITY	1111931050101090	6311	REGISTRATION & FEE	0.00	1,518.34
1111	463493	11/23/22	018580	ST. LOUIS COMMUNITY	1111931050101090	6311	REGISTRATION & FEE	0.00	1,376.03
1111	463493	11/23/22	018580	ST. LOUIS COMMUNITY	1111931050101090	6311	REGISTRATION & FEE	0.00	1,652.07
1111	463493	11/23/22	018580	ST. LOUIS COMMUNITY	1111931050101090	6311	REGISTRATION & FEE	0.00	1,378.72
1111	463493	11/23/22	018580	ST. LOUIS COMMUNITY	1111931050101090	6311	REGISTRATION & FEE	0.00	1,813.75
1111	463493	11/23/22	018580	ST. LOUIS COMMUNITY	1111931050101090	6311	REGISTRATION & FEE	0.00	1,444.37
1111	463493	11/23/22	018580	ST. LOUIS COMMUNITY	1111931050101090	6311	REGISTRATION & FEE	0.00	1,378.72
1111	463493	11/23/22	018580	ST. LOUIS COMMUNITY	1111931050101090	6311	REGISTRATION & FEE	0.00	1,490.14
1111	463493	11/23/22	018580	ST. LOUIS COMMUNITY	1111931050101090	6311	REGISTRATION & FEE	0.00	1,451.23
1111	463493	11/23/22	018580	ST. LOUIS COMMUNITY	1111931050101090	6311	REGISTRATION & FEE	0.00	1,104.03
1111	463493	11/23/22	018580	ST. LOUIS COMMUNITY	1111931050101090	6311	REGISTRATION & FEE	0.00	1,817.74
1111	463493	11/23/22	018580	ST. LOUIS COMMUNITY	1111931050101090	6311	REGISTRATION & FEE	0.00	1,682.55
1111	463493	11/23/22	018580	ST. LOUIS COMMUNITY	1111931050101090	6311	REGISTRATION & FEE	0.00	870.00
1111	463493	11/23/22	018580	ST. LOUIS COMMUNITY	1111931050101090	6311	REGISTRATION & FEE	0.00	1,542.09
1111	463493	11/23/22	018580	ST. LOUIS COMMUNITY	1111931050101090	6311	REGISTRATION & FEE	0.00	1,506.40
1111	463493	11/23/22	018580	ST. LOUIS COMMUNITY	1111931050101090	6311	REGISTRATION & FEE	0.00	1,673.95
1111	463493	11/23/22	018580	ST. LOUIS COMMUNITY	1111931050101090	6311	REGISTRATION & FEE	0.00	1,258.84
1111	463493	11/23/22	018580	ST. LOUIS COMMUNITY	1111931050101090	6311	REGISTRATION & FEE	0.00	1,652.02
1111	463493	11/23/22	018580	ST. LOUIS COMMUNITY	1111931050101090	6311	REGISTRATION & FEE	0.00	1,126.18
1111	463493	11/23/22	018580	ST. LOUIS COMMUNITY	1111931050101090	6311	REGISTRATION & FEE	0.00	1,232.58
1111	463493	11/23/22	018580	ST. LOUIS COMMUNITY	1111931050101090	6311	REGISTRATION & FEE	0.00	1,230.99
1111	463493	11/23/22	018580	ST. LOUIS COMMUNITY	1111931050101090	6311	REGISTRATION & FEE	0.00	236.75
TOTAL CHECK								0.00	35,145.38
1111	463494	11/23/22	26082	T & E COMMUNICATION	1123310802108020	6316	ESTIMATED PARTS AND	0.00	345.00
1111	463494	11/23/22	26082	T & E COMMUNICATION	1123310802108020	6316	ESTIMATED PARTS AND	0.00	452.50
1111	463494	11/23/22	26082	T & E COMMUNICATION	1123310802108020	6316	ESTIMATED PARTS AND	0.00	331.25
1111	463494	11/23/22	26082	T & E COMMUNICATION	1123310802108020	6316	ESTIMATED PARTS AND	0.00	115.00
1111	463494	11/23/22	26082	T & E COMMUNICATION	1123310802108020	6316	ESTIMATED PARTS AND	0.00	115.00
1111	463494	11/23/22	26082	T & E COMMUNICATION	1123310802108020	6316	ESTIMATED PARTS AND	0.00	690.00
1111	463494	11/23/22	26082	T & E COMMUNICATION	1123310802108020	6316	ESTIMATED PARTS AND	0.00	172.50
1111	463494	11/23/22	26082	T & E COMMUNICATION	1123310802108020	6316	ESTIMATED PARTS AND	0.00	360.00
1111	463494	11/23/22	26082	T & E COMMUNICATION	1123310802108020	6316	ESTIMATED PARTS AND	0.00	446.25
1111	463494	11/23/22	26082	T & E COMMUNICATION	1123310802108020	6316	ESTIMATED PARTS AND	0.00	28.75
1111	463494	11/23/22	26082	T & E COMMUNICATION	1123310802108020	6316	ESTIMATED PARTS AND	0.00	57.50
1111	463494	11/23/22	26082	T & E COMMUNICATION	1123310802108020	6316	ESTIMATED PARTS AND	0.00	57.50
1111	463494	11/23/22	26082	T & E COMMUNICATION	1123310802108020	6316	ESTIMATED PARTS AND	0.00	460.00
1111	463494	11/23/22	26082	T & E COMMUNICATION	1123310802108020	6316	ESTIMATED PARTS AND	0.00	230.00
1111	463494	11/23/22	26082	T & E COMMUNICATION	1123310802108020	6316	ESTIMATED PARTS AND	0.00	360.00
1111	463494	11/23/22	26082	T & E COMMUNICATION	1123310802108020	6316	ESTIMATED PARTS AND	0.00	1,077.50
1111	463494	11/23/22	26082	T & E COMMUNICATION	1123310802108020	6316	ESTIMATED PARTS AND	0.00	157.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	5,456.25
1111	463495	11/23/22	026820	THE LIBRARY STORE I	1123310802108020	6412	LABEL-LOCK INDIVIDU	0.00	497.69
1111	463496	11/23/22	27952	THE LITERACY LINK L	1122125000442200	6319	PD FOR NOV/DEC	0.00	460.00
1111	463496	11/23/22	27952	THE LITERACY LINK L	1122125020442200	6319	PD FOR NOV/DEC	0.00	460.00
1111	463496	11/23/22	27952	THE LITERACY LINK L	1122125060442200	6319	PD FOR NOV/DEC	0.00	460.00
1111	463496	11/23/22	27952	THE LITERACY LINK L	1122126000442200	6319	PD FOR NOV/DEC	0.00	460.00
1111	463496	11/23/22	27952	THE LITERACY LINK L	1122126020442200	6319	PD FOR NOV/DEC	0.00	460.00
TOTAL CHECK								0.00	2,300.00
1111	463499	11/23/22	27176	WILLIAM J ROTH / WJ	1123310802108020	6412	ARUBA AP-515 (US) U	0.00	1,050.00
1111	463499	11/23/22	27176	WILLIAM J ROTH / WJ	1123310802108020	6412	ARUBA AP-515 (US) U	0.00	1,050.00
1111	463499	11/23/22	27176	WILLIAM J ROTH / WJ	1123310802108020	6412	ARUBA AP-515 (US) U	0.00	1,050.00
1111	463499	11/23/22	27176	WILLIAM J ROTH / WJ	1123310802108020	6412	ARUBA AP-515 (US) U	0.00	1,575.00
1111	463499	11/23/22	27176	WILLIAM J ROTH / WJ	1123310802108020	6337	NETWORK SUPPORT - N	0.00	1,448.75
1111	463499	11/23/22	27176	WILLIAM J ROTH / WJ	1123310802108020	6337	NETWORK SUPPORT - N	0.00	805.00
1111	463499	11/23/22	27176	WILLIAM J ROTH / WJ	1123310802108020	6337	NETWORK SUPPORT - N	0.00	1,006.25
1111	463499	11/23/22	27176	WILLIAM J ROTH / WJ	1123310802108020	6412	ARUBA AP-515 (US) U	0.00	525.00
TOTAL CHECK								0.00	8,510.00
1111	463502	V 11/30/22	28612	ABBOTT OSBORN JACOB	11	2048	DED:5155 GARNISHMEN	0.00	-254.18
1111	463502	11/30/22	28612	ABBOTT OSBORN JACOB	11	2048	DED:5155 GARNISHMEN	0.00	254.18
TOTAL CHECK								0.00	0.00
1111	463503	11/30/22	26861	AETNA LIFE INSURANC	11	2022	DED:4006 DENTAL FAM	0.00	357.65
1111	463503	11/30/22	26861	AETNA LIFE INSURANC	11	2022	DED:3004 DENTAL SP	0.00	189.50
1111	463503	11/30/22	26861	AETNA LIFE INSURANC	11	2022	DED:2004 DENTAL SP	0.00	436.45
1111	463503	11/30/22	26861	AETNA LIFE INSURANC	11	2022	DED:4004 DENTAL SP	0.00	252.65
1111	463503	11/30/22	26861	AETNA LIFE INSURANC	11	2022	DED:4005 DENTAL CH	0.00	496.56
1111	463503	11/30/22	26861	AETNA LIFE INSURANC	11	2022	DED:4014 DENTAL	0.00	26.07
1111	463503	11/30/22	26861	AETNA LIFE INSURANC	11	2022	DED:4014 DENTAL	0.00	26.07
1111	463503	11/30/22	26861	AETNA LIFE INSURANC	11	2022	DED:3005 DENTAL CH	0.00	1,163.75
1111	463503	11/30/22	26861	AETNA LIFE INSURANC	11	2022	DED:3006 DENTAL FAM	0.00	1,233.72
1111	463503	11/30/22	26861	AETNA LIFE INSURANC	11	2022	DED:1016 DENTAL	0.00	1,303.50
1111	463503	11/30/22	26861	AETNA LIFE INSURANC	11	2022	DED:1031 DENTAL	0.00	2,952.05
1111	463503	11/30/22	26861	AETNA LIFE INSURANC	11	2022	DED:2006 DENTAL FAM	0.00	3,647.52
1111	463503	11/30/22	26861	AETNA LIFE INSURANC	11	2022	DED:2005 DENTAL CH	0.00	3,724.00
1111	463503	11/30/22	26861	AETNA LIFE INSURANC	11	2022	DED:1027 DENTAL	0.00	5,122.10
1111	463503	11/30/22	26861	AETNA LIFE INSURANC	11	2022	DED:3004 DENTAL SP	0.00	189.50
1111	463503	11/30/22	26861	AETNA LIFE INSURANC	11	2022	DED:4004 DENTAL SP	0.00	252.65
1111	463503	11/30/22	26861	AETNA LIFE INSURANC	11	2022	DED:4005 DENTAL CH	0.00	496.56
1111	463503	11/30/22	26861	AETNA LIFE INSURANC	11	2022	DED:2004 DENTAL SP	0.00	454.80
1111	463503	11/30/22	26861	AETNA LIFE INSURANC	11	2022	DED:4006 DENTAL FAM	0.00	312.19
1111	463503	11/30/22	26861	AETNA LIFE INSURANC	11	2022	DED:1016 DENTAL	0.00	1,303.50
1111	463503	11/30/22	26861	AETNA LIFE INSURANC	11	2022	DED:3005 DENTAL CH	0.00	1,210.30
1111	463503	11/30/22	26861	AETNA LIFE INSURANC	11	2022	DED:3006 DENTAL FAM	0.00	1,233.72
1111	463503	11/30/22	26861	AETNA LIFE INSURANC	11	2022	DED:1031 DENTAL	0.00	2,952.05
1111	463503	11/30/22	26861	AETNA LIFE INSURANC	11	2022	DED:2005 DENTAL CH	0.00	3,537.80
1111	463503	11/30/22	26861	AETNA LIFE INSURANC	11	2022	DED:2006 DENTAL FAM	0.00	3,862.08
1111	463503	11/30/22	26861	AETNA LIFE INSURANC	11	2022	DED:1027 DENTAL	0.00	5,239.40
TOTAL CHECK								0.00	41,976.14

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FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	463504	11/30/22	11231	AMERIPRISE FINAN CIA	11	2031	DED:0218 AMERIPRISE	0.00	652.00
1111	463504	11/30/22	11231	AMERIPRISE FINAN CIA	11	2031	DED:0318 AMERIPRISE	0.00	1,025.00
1111	463504	11/30/22	11231	AMERIPRISE FINAN CIA	11	2031	DED:2718 AMERIPRISE	0.00	100.00
1111	463504	11/30/22	11231	AMERIPRISE FINAN CIA	11	2031	DED:4718 AMERIPRISE	0.00	133.34
TOTAL CHECK								0.00	1,910.34
1111	463505	11/30/22	11201	AXA EQUITABLE	11	2028	DED:2715 AXA	0.00	100.00
1111	463505	11/30/22	11201	AXA EQUITABLE	11	2028	DED:0315 AXA	0.00	37.86
1111	463505	11/30/22	11201	AXA EQUITABLE	11	2028	DED:0215 AXA	0.00	1,115.00
1111	463505	11/30/22	11201	AXA EQUITABLE	11	2028	DED:2615 AXA ROTH	0.00	1,274.16
TOTAL CHECK								0.00	2,527.02
1111	463506	11/30/22	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	66,417.39
1111	463506	11/30/22	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	92,330.66
1111	463506	11/30/22	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	191,578.10
1111	463506	11/30/22	23255	BUSEY BANK	11	2014	DED:*AM ADD MED	0.00	92.20
TOTAL CHECK								0.00	350,418.35
1111	463507	11/30/22	28134	CBE GROUP INC	11	2048	DED:5146 GARNISHMEN	0.00	157.26
1111	463508	11/30/22	28398	DIVISION OF CHILD S	11	2048	DED:5151 CHILD SUPP	0.00	32.00
1111	463509	11/30/22	28611	FAIQ MIHLAR	11	2048	DED:5154 GARNISHMEN	0.00	471.25
1111	463510	11/30/22	16835	FAMILY SUPPORT PAYM	11	2048	DED:5136 CHILD SUPP	0.00	560.00
1111	463510	11/30/22	16835	FAMILY SUPPORT PAYM	11	2048	DED:5121 CHILD SUPP	0.00	198.75
1111	463510	11/30/22	16835	FAMILY SUPPORT PAYM	11	2048	DED:5144 CHILD SUPP	0.00	204.00
1111	463510	11/30/22	16835	FAMILY SUPPORT PAYM	11	2048	DED:5103 CHILD SUPP	0.00	363.00
1111	463510	11/30/22	16835	FAMILY SUPPORT PAYM	11	2048	DED:5123 CHILD SUPP	0.00	269.25
TOTAL CHECK								0.00	1,595.00
1111	463511	11/30/22	11235	FIDELITY INVESTMENT	11	2028	DED:3616 ROTH FDLTY	0.00	300.00
1111	463511	11/30/22	11235	FIDELITY INVESTMENT	11	2029	DED:3716 FIDELITY	0.00	150.00
1111	463511	11/30/22	11235	FIDELITY INVESTMENT	11	2029	DED:2716 FIDELITY	0.00	450.00
1111	463511	11/30/22	11235	FIDELITY INVESTMENT	11	2029	DED:0416 FIDELITY	0.00	100.00
1111	463511	11/30/22	11235	FIDELITY INVESTMENT	11	2029	DED:0216 FIDELITY	0.00	10,050.67
1111	463511	11/30/22	11235	FIDELITY INVESTMENT	11	2028	DED:2616 ROTH FDLTY	0.00	2,954.16
1111	463511	11/30/22	11235	FIDELITY INVESTMENT	11	2029	DED:0316 FIDELITY	0.00	1,075.00
TOTAL CHECK								0.00	15,079.83
1111	463512	11/30/22	11225	GREGORY F.X. DALY/C	11	2012	DED:*TCI CITY TAX	0.00	1,837.36
1111	463512	11/30/22	11225	GREGORY F.X. DALY/C	11	2012	DED:*TCI CITY TAX	0.00	1,813.59
TOTAL CHECK								0.00	3,650.95
1111	463513	11/30/22	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0324 FLEX MED	0.00	1,554.97
1111	463513	11/30/22	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0424 FLEX MED	0.00	493.31
1111	463513	11/30/22	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0224 FLEX MED	0.00	5,364.72
1111	463513	11/30/22	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0208 DEP CARE	0.00	5,097.15
1111	463513	11/30/22	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0308 DEP CARE	0.00	497.01
TOTAL CHECK								0.00	13,007.16

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	463514	11/30/22	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0321 CRIT ILL	0.00	517.49
1111	463514	11/30/22	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0421 CRIT ILL	0.00	107.47
1111	463514	11/30/22	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0221 CRIT ILL	0.00	690.89
1111	463514	11/30/22	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0221 CRIT ILL	0.00	690.89
1111	463514	11/30/22	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0321 CRIT ILL	0.00	517.49
1111	463514	11/30/22	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0421 CRIT ILL	0.00	107.47
TOTAL CHECK								0.00	2,631.70
1111	463515	11/30/22	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0422 ACCIDENT	0.00	66.60
1111	463515	11/30/22	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0322 ACCIDENT	0.00	378.80
1111	463515	11/30/22	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0222 ACCIDENT	0.00	583.27
1111	463515	11/30/22	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0222 ACCIDENT	0.00	583.27
1111	463515	11/30/22	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0322 ACCIDENT	0.00	378.80
1111	463515	11/30/22	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0422 ACCIDENT	0.00	66.60
TOTAL CHECK								0.00	2,057.34
1111	463516	11/30/22	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0323 HOSPITAL	0.00	396.43
1111	463516	11/30/22	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0423 HOSPITAL	0.00	147.04
1111	463516	11/30/22	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0223 HOSPITAL	0.00	632.50
1111	463516	11/30/22	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0223 HOSPITAL	0.00	673.26
1111	463516	11/30/22	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0323 HOSPITAL	0.00	426.33
1111	463516	11/30/22	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0423 HOSPITAL	0.00	147.04
TOTAL CHECK								0.00	2,422.60
1111	463517	11/30/22	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0302 KSD FOUNDA	0.00	143.05
1111	463517	11/30/22	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0202 KSD FOUNDA	0.00	123.75
1111	463517	11/30/22	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0402 KSD FOUNDA	0.00	3.56
1111	463517	11/30/22	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0202 KSD FOUNDA	0.00	123.75
1111	463517	11/30/22	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0302 KSD FOUNDA	0.00	143.05
1111	463517	11/30/22	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0402 KSD FOUNDA	0.00	3.56
TOTAL CHECK								0.00	540.72
1111	463518	11/30/22	11565	KIRKWOOD SELF FUNDE	11	2013	DED:4513 HSA SELF	0.00	267.24
1111	463518	11/30/22	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3501 HDHP-SPOUS	0.00	405.00
1111	463518	11/30/22	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4503 HDHP -FAM	0.00	769.33
1111	463518	11/30/22	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4001 KSF SPOUSE	0.00	794.50
1111	463518	11/30/22	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4003 KSF FAMILY	0.00	1,138.90
1111	463518	11/30/22	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3001 KSF SPOUSE	0.00	1,787.64
1111	463518	11/30/22	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4502 HDHP CHILD	0.00	1,997.32
1111	463518	11/30/22	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4002 KSF CHILD	0.00	2,247.00
1111	463518	11/30/22	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2001 KSF SPOUSE	0.00	2,383.52
1111	463518	11/30/22	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2503 HDHP FAMLY	0.00	9,809.00
1111	463518	11/30/22	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3002 KSF CHILD	0.00	6,741.00
1111	463518	11/30/22	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3500 HDHP BOARD	0.00	5,670.00
1111	463518	11/30/22	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4500 HDHP BOARD	0.00	2,972.70
1111	463518	11/30/22	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3003 KSF FAMILY	0.00	4,270.90
1111	463518	11/30/22	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3503 HDHP FAMIL	0.00	4,616.00
1111	463518	11/30/22	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3502 HDHP CHILD	0.00	4,868.50
1111	463518	11/30/22	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1019 KSFMEDICAL	0.00	67,669.35
1111	463518	11/30/22	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2500 HDHP-MED	0.00	13,162.50
1111	463518	11/30/22	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2502 HDHP CHILD	0.00	13,482.00
1111	463518	11/30/22	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2003 KSF FAMILY	0.00	13,970.33

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FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	463518	11/30/22	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1015 KSFMEDSUPP	0.00	19,420.80
1111	463518	11/30/22	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2002 KSF CHILD	0.00	32,019.75
1111	463518	11/30/22	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1023 KSFMEDICAL	0.00	40,662.30
1111	463518	11/30/22	11565	KIRKWOOD SELF FUNDE	11	2013	DED:4513 HSA SELF	0.00	267.24
1111	463518	11/30/22	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3501 HDHP-SPOUS	0.00	405.00
1111	463518	11/30/22	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4003 KSF FAMILY	0.00	955.14
1111	463518	11/30/22	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4503 HDHP -FAM	0.00	769.33
1111	463518	11/30/22	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4001 KSF SPOUSE	0.00	794.50
1111	463518	11/30/22	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4500 HDHP BOARD	0.00	2,972.70
1111	463518	11/30/22	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3002 KSF CHILD	0.00	7,302.75
1111	463518	11/30/22	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3500 HDHP BOARD	0.00	5,670.00
1111	463518	11/30/22	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3003 KSF FAMILY	0.00	4,270.90
1111	463518	11/30/22	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3503 HDHP FAMIL	0.00	4,616.00
1111	463518	11/30/22	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3502 HDHP CHILD	0.00	4,868.50
1111	463518	11/30/22	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4502 HDHP CHILD	0.00	1,997.32
1111	463518	11/30/22	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4002 KSF CHILD	0.00	2,247.00
1111	463518	11/30/22	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2001 KSF SPOUSE	0.00	2,383.52
1111	463518	11/30/22	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2502 HDHP CHILD	0.00	11,984.00
1111	463518	11/30/22	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2503 HDHP FAMLY	0.00	12,117.00
1111	463518	11/30/22	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3001 KSF SPOUSE	0.00	1,787.64
1111	463518	11/30/22	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1019 KSFMEDICAL	0.00	69,490.05
1111	463518	11/30/22	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2500 HDHP-MED	0.00	13,162.50
1111	463518	11/30/22	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2003 KSF FAMILY	0.00	14,521.06
1111	463518	11/30/22	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1015 KSFMEDSUPP	0.00	19,420.80
1111	463518	11/30/22	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2002 KSF CHILD	0.00	32,019.75
1111	463518	11/30/22	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1023 KSFMEDICAL	0.00	40,662.30
TOTAL CHECK								0.00	505,810.58
1111	463519	11/30/22	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0243 DISABILITY	0.00	1,941.62
1111	463519	11/30/22	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0343 DISABILITY	0.00	1,042.42
1111	463519	11/30/22	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0443 DISABILITY	0.00	149.42
1111	463519	11/30/22	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0243 DISABILITY	0.00	1,925.67
1111	463519	11/30/22	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0343 DISABILITY	0.00	1,025.25
1111	463519	11/30/22	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0443 DISABILITY	0.00	149.42
TOTAL CHECK								0.00	6,233.80
1111	463520	11/30/22	21211	KIRKWOOD SELF FUNDE	11	2051	DED:0395 UNUM LTC	0.00	41.90
1111	463520	11/30/22	21211	KIRKWOOD SELF FUNDE	11	2051	DED:0295 UNUM LTC	0.00	78.70
1111	463520	11/30/22	21211	KIRKWOOD SELF FUNDE	11	2051	DED:0395 UNUM LTC	0.00	41.90
1111	463520	11/30/22	21211	KIRKWOOD SELF FUNDE	11	2051	DED:0295 UNUM LTC	0.00	78.70
TOTAL CHECK								0.00	241.20
1111	463521	11/30/22	27228	LIFE INSURANCE COMP	11	2024	DED:0411 ADDL LIFE	0.00	285.46
1111	463521	11/30/22	27228	LIFE INSURANCE COMP	11	2024	DED:0311 ADDL LIFE	0.00	1,618.20
1111	463521	11/30/22	27228	LIFE INSURANCE COMP	11	2024	DED:0211 ADDL LIFE	0.00	3,260.94
1111	463521	11/30/22	27228	LIFE INSURANCE COMP	11	2024	DED:0311 ADDL LIFE	0.00	1,618.20
1111	463521	11/30/22	27228	LIFE INSURANCE COMP	11	2024	DED:0211 ADDL LIFE	0.00	3,192.34
1111	463521	11/30/22	27228	LIFE INSURANCE COMP	11	2024	DED:0411 ADDL LIFE	0.00	285.46
TOTAL CHECK								0.00	10,260.60
1111	463522	11/30/22	27831	LIFE INSURANCE COMP	11	2024	DED:3100 DIST LIFE	0.00	348.39
1111	463522	11/30/22	27831	LIFE INSURANCE COMP	11	2024	DED:4100 DIST LIFE	0.00	80.50

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FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	463522	11/30/22	27831	LIFE INSURANCE COMP	11	2024	DED:1225 DIST LIFE	0.00	7.37
1111	463522	11/30/22	27831	LIFE INSURANCE COMP	11	2024	DED:2101 DIST LIFE	0.00	838.39
1111	463522	11/30/22	27831	LIFE INSURANCE COMP	11	2024	DED:2101 DIST LIFE	0.00	840.46
1111	463522	11/30/22	27831	LIFE INSURANCE COMP	11	2024	DED:3100 DIST LIFE	0.00	349.25
1111	463522	11/30/22	27831	LIFE INSURANCE COMP	11	2024	DED:1225 DIST LIFE	0.00	7.37
1111	463522	11/30/22	27831	LIFE INSURANCE COMP	11	2024	DED:4100 DIST LIFE	0.00	73.87
TOTAL CHECK									2,545.60
1111	463523	11/30/22	11242	M.S.T.A.	11	2032	DED:0019 K.M.S.T.A.	0.00	655.20
1111	463524	11/30/22	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	66,069.00
1111	463525	11/30/22	17277	MOST- MO 529 COLLEG	11	2025	DED:0393 MOST PROG	0.00	1,495.00
1111	463525	11/30/22	17277	MOST- MO 529 COLLEG	11	2025	DED:0293 MOST PROG	0.00	240.00
TOTAL CHECK									1,735.00
1111	463526	11/30/22	26455	OPTUM BANK INC.	11	2034	DED:3505 HDHP -EE	0.00	1,602.59
1111	463526	11/30/22	26455	OPTUM BANK INC.	11	2034	DED:4505 HDHP -EE	0.00	1,197.48
1111	463526	11/30/22	26455	OPTUM BANK INC.	11	2034	DED:3504 HDHP - ER	0.00	2,500.00
1111	463526	11/30/22	26455	OPTUM BANK INC.	11	2034	DED:4504 HDHP -ER	0.00	1,099.92
1111	463526	11/30/22	26455	OPTUM BANK INC.	11	2034	DED:2504 HDHP-ER	0.00	5,900.00
1111	463526	11/30/22	26455	OPTUM BANK INC.	11	2034	DED:2505 HDHP -EE	0.00	7,058.91
TOTAL CHECK									19,358.90
1111	463527	11/30/22	11226	PEERS	11	2016	DED:0002 PEERS RET.	0.00	88,981.64
1111	463527	11/30/22	11226	PEERS	11	2016	DED:0002 PEERS RET.	0.00	98.64
1111	463527	11/30/22	11226	PEERS	11	2016	DED:0004 PSRS-R NON	0.00	628.37
1111	463527	11/30/22	11226	PEERS	11	2016	DED:0004 PSRS-R NON	0.00	292.81
1111	463527	11/30/22	11226	PEERS	11	2016	DED:0002 PEERS RET.	0.00	85,400.34
TOTAL CHECK									175,401.80
1111	463528	11/30/22	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0001 PSR RETIRE	0.00	498,204.10
1111	463528	11/30/22	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0000 PSR RETIRE	0.00	10,973.82
1111	463528	11/30/22	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0000 PSR RETIRE	0.00	11,805.86
1111	463528	11/30/22	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0001 PSR RETIRE	0.00	509,075.86
TOTAL CHECK									1,030,059.64
1111	463529	11/30/22	16449	STATE DISBURSEMENT	11	2048	DED:5102 CHILD SUPP	0.00	126.00
1111	463530	11/30/22	11222	VALIC	11	2044	DED:0231 VALIC	0.00	175.00
1111	463530	11/30/22	11222	VALIC	11	2044	DED:0331 VALIC	0.00	10.00
1111	463530	11/30/22	11222	VALIC	11	2044	DED:2731 VALIC	0.00	50.00
1111	463530	11/30/22	11222	VALIC	11	2044	DED:0232 VALIC 457	0.00	891.00
TOTAL CHECK									1,126.00
1111	463531	11/30/22	11202	VANTAGE CREDIT UNIO	11	2026	DED:4713 VANTAGE457	0.00	66.67
1111	463531	11/30/22	11202	VANTAGE CREDIT UNIO	11	2026	DED:3713 VANTAGE457	0.00	100.00
1111	463531	11/30/22	11202	VANTAGE CREDIT UNIO	11	2026	DED:0313 VANTAGE457	0.00	475.00
1111	463531	11/30/22	11202	VANTAGE CREDIT UNIO	11	2026	DED:0213 VANTAGE457	0.00	450.00
TOTAL CHECK									1,091.67
1111	463532	11/30/22	11305	VANTAGE CREDIT UNIO	11	2027	DED:0214 VANTAGE	0.00	164.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	463532	11/30/22	11305	VANTAGE CREDIT UNIO	11	2027	DED:0314 VANTAGE	0.00	750.00
TOTAL	CHECK							0.00	914.00
1111	463533	11/30/22	11586	VISION SERVICE PLAN	11	2045	DED:1035 VISION	0.00	685.44
1111	463533	11/30/22	11586	VISION SERVICE PLAN	11	2045	DED:4015 VISION	0.00	3.36
1111	463533	11/30/22	11586	VISION SERVICE PLAN	11	2045	DED:2015 VSP SELF	0.00	5.25
1111	463533	11/30/22	11586	VISION SERVICE PLAN	11	2045	DED:4008 VISION CH	0.00	46.80
1111	463533	11/30/22	11586	VISION SERVICE PLAN	11	2045	DED:4007 VISION SP	0.00	36.25
1111	463533	11/30/22	11586	VISION SERVICE PLAN	11	2045	DED:1017 VISION	0.00	164.77
1111	463533	11/30/22	11586	VISION SERVICE PLAN	11	2045	DED:3009 VISION FAM	0.00	172.62
1111	463533	11/30/22	11586	VISION SERVICE PLAN	11	2045	DED:3008 VISION CH	0.00	134.55
1111	463533	11/30/22	11586	VISION SERVICE PLAN	11	2045	DED:2007 VISION SP	0.00	100.44
1111	463533	11/30/22	11586	VISION SERVICE PLAN	11	2045	DED:2008 VISION CH	0.00	421.20
1111	463533	11/30/22	11586	VISION SERVICE PLAN	11	2045	DED:2009 VISION FAM	0.00	527.45
1111	463533	11/30/22	11586	VISION SERVICE PLAN	11	2045	DED:1039 VISION	0.00	370.44
1111	463533	11/30/22	11586	VISION SERVICE PLAN	11	2045	DED:4009 VISION FAM	0.00	51.12
1111	463533	11/30/22	11586	VISION SERVICE PLAN	11	2045	DED:4008 VISION CH	0.00	46.80
1111	463533	11/30/22	11586	VISION SERVICE PLAN	11	2045	DED:4007 VISION SP	0.00	36.25
1111	463533	11/30/22	11586	VISION SERVICE PLAN	11	2045	DED:3007 VISION SP	0.00	87.04
1111	463533	11/30/22	11586	VISION SERVICE PLAN	11	2045	DED:2015 VSP SELF	0.00	5.25
1111	463533	11/30/22	11586	VISION SERVICE PLAN	11	2045	DED:4015 VISION	0.00	3.36
1111	463533	11/30/22	11586	VISION SERVICE PLAN	11	2045	DED:1035 VISION	0.00	700.56
1111	463533	11/30/22	11586	VISION SERVICE PLAN	11	2045	DED:2009 VISION FAM	0.00	565.81
1111	463533	11/30/22	11586	VISION SERVICE PLAN	11	2045	DED:2008 VISION CH	0.00	397.80
1111	463533	11/30/22	11586	VISION SERVICE PLAN	11	2045	DED:1039 VISION	0.00	370.44
1111	463533	11/30/22	11586	VISION SERVICE PLAN	11	2045	DED:3007 VISION SP	0.00	87.04
1111	463533	11/30/22	11586	VISION SERVICE PLAN	11	2045	DED:2007 VISION SP	0.00	103.36
1111	463533	11/30/22	11586	VISION SERVICE PLAN	11	2045	DED:3008 VISION CH	0.00	134.55
1111	463533	11/30/22	11586	VISION SERVICE PLAN	11	2045	DED:1017 VISION	0.00	164.77
1111	463533	11/30/22	11586	VISION SERVICE PLAN	11	2045	DED:3009 VISION FAM	0.00	182.21
1111	463533	11/30/22	11586	VISION SERVICE PLAN	11	2045	DED:4009 VISION FAM	0.00	51.12
TOTAL	CHECK							0.00	5,656.05
1111	463534	12/02/22	014310	AMEREN MISSOURI	1125425020106830	6481	N.GLENDALE ELECTRIC	0.00	5,929.63
1111	463535	12/02/22	021620	APPLE COMPUTER INC	1124116000106810	6412	13-INCH MACBOOK AIR	0.00	1,798.00
1111	463535	12/02/22	021620	APPLE COMPUTER INC	1124116000106810	6412	3-YEAR APPLECARE+ F	0.00	278.00
TOTAL	CHECK							0.00	2,076.00
1111	463536	12/02/22	26543	ARCH ENGRAVING	1111511050101800	6411	PLAQUES	0.00	26.00
1111	463536	12/02/22	26543	ARCH ENGRAVING	1111511050101800	6411	PLAQUES	0.00	110.00
TOTAL	CHECK							0.00	136.00
1111	463538	12/02/22	27761	BETH VENTURELLA	1122143025106810	6319	REIMB FOR REGISTRAT	0.00	160.00
1111	463538	12/02/22	27761	BETH VENTURELLA	1122123025108000	6343	REIMB FOR TRAVEL EX	0.00	76.74
TOTAL	CHECK							0.00	236.74
1111	463539	12/02/22	26518	CAREY JONES	1125460445104450	6391	SECURITY-11/21/22 B	0.00	125.00
1111	463540	12/02/22	16339	CDW.G, INC.	1122253025108020	6412	SAMSUNG BE65T-H BET	0.00	1,326.18
1111	463541	12/02/22	002860	CITY OF KIRKWOOD	1125426020106860	6335	WESTCHESTER WATER	0.00	407.75

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	463541	12/02/22	002860	CITY OF KIRKWOOD	1125423025106870	6335	N.MIDDLE WATER	0.00	444.27
TOTAL CHECK								0.00	852.02
1111	463542	12/02/22	22072	CUSTOM MEETING PLAN	1137110510446500	6319	REGISTER TAMMY RING	0.00	200.00
1111	463543	12/02/22	24921	DANIEL JOSEPH HOHEN	1122143025106810	6319	REIMB FOR REGISTRAT	0.00	160.00
1111	463543	12/02/22	24921	DANIEL JOSEPH HOHEN	1122123025108000	6343	REIMB FOR TRAVEL EX	0.00	259.29
TOTAL CHECK								0.00	419.29
1111	463544	12/02/22	26140	DONALD DOUGLAS	1125460445104450	6391	SECURITY-11/23/22 C	0.00	275.00
1111	463545	12/02/22	22475	DONALD UETRECHT	1137110510446500	6343	REIMBURSE HOTEL, ME	0.00	533.89
1111	463546	12/02/22	27200	FILEWAVE (USA), INC	1123310802108020	6412	DESKTOP CLIENT LICE	0.00	4,687.50
1111	463546	12/02/22	27200	FILEWAVE (USA), INC	1123310802108020	6412	MOBILE LICENSE ANDR	0.00	650.00
TOTAL CHECK								0.00	5,337.50
1111	463550	12/02/22	005140	HEINEMANN/GREENWOOD	1111115000106810	6431	SHOW AND TELL WRITI	0.00	44.95
1111	463551	12/02/22	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	UNIVERSAL HARDWOUND	0.00	25.50
1111	463551	12/02/22	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	MULTIFOLD TOWEL KRA	0.00	18.50
1111	463551	12/02/22	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	BATH TISSUE, 2 PLY,	0.00	39.65
1111	463551	12/02/22	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	47.90
1111	463551	12/02/22	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	VB POLYLINER, 30 X	0.00	26.96
1111	463551	12/02/22	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	UNIVERSAL HARDWOUND	0.00	25.50
1111	463551	12/02/22	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	BATH TISSUE, 2 PLY,	0.00	79.30
1111	463551	12/02/22	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	KRAFT WAX LINER NAP	0.00	19.75
1111	463551	12/02/22	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	BATH TISSUE, 2 PLY,	0.00	39.65
1111	463551	12/02/22	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	BATH TISSUE, 2 PLY,	0.00	39.65
1111	463551	12/02/22	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	UNIVERSAL HARDWOUND	0.00	25.50
1111	463551	12/02/22	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	BATH TISSUE, 2 PLY,	0.00	39.65
1111	463551	12/02/22	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	71.85
1111	463551	12/02/22	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	VB POLYLINER, 30 X	0.00	26.96
1111	463551	12/02/22	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	UNIVERSAL HARDWOUND	0.00	102.00
1111	463551	12/02/22	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	UNIVERSAL HARDWOUND	0.00	25.50
1111	463551	12/02/22	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	MULTIFOLD TOWEL KRA	0.00	18.50
1111	463551	12/02/22	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	BATH TISSUE, 2 PLY,	0.00	39.65
1111	463551	12/02/22	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	47.90
1111	463551	12/02/22	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	VB POLYLINER, 30 X	0.00	26.96
1111	463551	12/02/22	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	KRAFT WAX LINER NAP	0.00	19.75
1111	463551	12/02/22	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	UNIVERSAL HARDWOUND	0.00	51.00
1111	463551	12/02/22	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	23.95
1111	463551	12/02/22	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	UNIVERSAL HARDWOUND	0.00	76.50
1111	463551	12/02/22	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	BATH TISSUE, 2 PLY,	0.00	79.30
1111	463551	12/02/22	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	47.90
1111	463551	12/02/22	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	VB POLYLINER, 30 X	0.00	53.92
1111	463551	12/02/22	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	UNIVERSAL HARDWOUND	0.00	25.50
1111	463551	12/02/22	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	MULTIFOLD TOWELS KR	0.00	18.50
1111	463551	12/02/22	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	BATH TISSUE, 2 PLY,	0.00	39.65
1111	463551	12/02/22	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	23.95
1111	463551	12/02/22	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	UNIVERSAL HARDWOUND	0.00	51.00
1111	463551	12/02/22	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	MULTIFOLD TOWEL KRA	0.00	18.50

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FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	463551	12/02/22	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	BATH TISSUE, 2 PLY,	0.00	79.30
1111	463551	12/02/22	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	47.90
1111	463551	12/02/22	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	VB POLYLINER, 30 X	0.00	53.92
1111	463551	12/02/22	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	47.90
1111	463551	12/02/22	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	VB POLYLINER, 30 X	0.00	53.92
1111	463551	12/02/22	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	UNIVERSAL HARDWOUND	0.00	102.00
1111	463551	12/02/22	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	MULTIFOLD TOWEL KRA	0.00	37.00
1111	463551	12/02/22	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	BATH TISSUE, 2 PLY,	0.00	158.60
1111	463551	12/02/22	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	143.70
1111	463551	12/02/22	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	VB POLYLINER, 30 X	0.00	53.92
1111	463551	12/02/22	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	BATH TISSUE, 2 PLY,	0.00	79.30
1111	463551	12/02/22	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	47.90
1111	463551	12/02/22	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	VB POLYLINER, 30 X	0.00	26.96
1111	463551	12/02/22	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	UNIVERSAL HARDWOUND	0.00	51.00
1111	463551	12/02/22	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	BATH TISSUE, 2 PLY,	0.00	79.30
1111	463551	12/02/22	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	47.90
1111	463551	12/02/22	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	VB POLYLINER, 30 X	0.00	53.92
1111	463551	12/02/22	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	UNIVERSAL HARDWOUND	0.00	25.50
1111	463551	12/02/22	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	BATH TISSUE, 2 PLY,	0.00	79.30
1111	463551	12/02/22	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	47.90
1111	463551	12/02/22	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	VB POLYLINER, 30 X	0.00	53.92
1111	463551	12/02/22	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	BATH TISSUE, 2 PLY,	0.00	39.65
1111	463551	12/02/22	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	71.85
1111	463551	12/02/22	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	VB POLYLINER, 30 X	0.00	26.96
1111	463551	12/02/22	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	UNIVERSAL HARDWOUND	0.00	102.00
1111	463551	12/02/22	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	BATH TISSUE, 2 PLY,	0.00	158.60
1111	463551	12/02/22	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	143.70
1111	463551	12/02/22	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	VB POLYLINER, 30 X	0.00	53.92
1111	463551	12/02/22	18960	INDUSTRIAL SOAP COM	1125420822108220	6332	12 VOLT AGM SEALED	0.00	650.00
1111	463551	12/02/22	18960	INDUSTRIAL SOAP COM	1125420822108220	6332	SHOP SUPPLIES	0.00	7.50
1111	463551	12/02/22	18960	INDUSTRIAL SOAP COM	1125420822108220	6332	LABOR	0.00	225.00
1111	463551	12/02/22	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	TORK ROLL TOWEL 800	0.00	1,198.50
TOTAL CHECK								0.00	5,364.99
1111	463553	12/02/22	27639	JEREMY E MAPP	1123210810108100	6343	REIMBURSEMENT FOR U	0.00	23.74
1111	463554	12/02/22	28660	JESSICA BERNER	1137110510446500	6343	REIMBURSE MILEAGE T	0.00	224.01
1111	463555	12/02/22	26350	JEREMY JOHNSON	1125460445104450	6391	SECURITY-11/21/22 B	0.00	125.00
1111	463556	12/02/22	24473	JOSEPH VESELSKY	1125460445104450	6391	SECURITY CHILI BOWL	0.00	275.00
1111	463558	12/02/22	25902	KRISTIN N SIEBERT	1122143025106810	6319	REIMB FOR REGISTRAT	0.00	160.00
1111	463558	12/02/22	25902	KRISTIN N SIEBERT	1122123025108000	6343	REIMB FOR TRAVEL EX	0.00	268.42
TOTAL CHECK								0.00	428.42
1111	463559	12/02/22	22772	KUTA SOFTWARE LLC	1122253000108020	6412	INFINITE ALGEBRA 1	0.00	226.00
1111	463559	12/02/22	22772	KUTA SOFTWARE LLC	1122253000108020	6412	INFINITE GEOMETRY -	0.00	226.00
TOTAL CHECK								0.00	452.00
1111	463560	12/02/22	23744	LISA WADE	1123220824108240	6343	MOSPRA FALL CONFERE	0.00	229.00

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 ACCOUNTING PERIOD: 10/23

FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	463563	12/02/22	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	JUL22:PAT SHREDDING	0.00	4.60
1111	463563	12/02/22	26790	MARCO TECHNOLOGIES,	1112817500312810	6336	JUL22:ECSE SHREDDIN	0.00	4.03
1111	463563	12/02/22	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	JUL22:NIP SHREDDING	0.00	25.00
1111	463563	12/02/22	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	JUL22:B&G SHREDDING	0.00	25.00
1111	463563	12/02/22	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	JUL22:ROB SHREDDING	0.00	25.00
1111	463563	12/02/22	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	JUL22:ASC SHREDDING	0.00	45.00
1111	463563	12/02/22	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	JUL22:WES SHREDDING	0.00	25.00
1111	463563	12/02/22	26790	MARCO TECHNOLOGIES,	1112817500312810	6336	SEPT22:ECSE SHREDDI	0.00	4.03
1111	463563	12/02/22	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	SEPT22:NGL SHREDDIN	0.00	25.00
1111	463563	12/02/22	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	SEPT22:B&G SHREDDIN	0.00	25.00
1111	463563	12/02/22	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	SEPT22:ROB SHREDDIN	0.00	25.00
1111	463563	12/02/22	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	SEPT22:NIP SHREDDIN	0.00	25.00
1111	463563	12/02/22	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	SEPT22:ASC SHREDDIN	0.00	45.00
1111	463563	12/02/22	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	SEPT22:WES SHREDDIN	0.00	25.00
1111	463563	12/02/22	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	JUL22:NKM SHREDDING	0.00	25.00
1111	463563	12/02/22	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	JUL22:KEY SHREDDING	0.00	25.00
1111	463563	12/02/22	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	JUL22:KHS SHREDDING	0.00	35.00
1111	463563	12/02/22	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	JUL22:TIL SHREDDING	0.00	25.00
1111	463563	12/02/22	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	JUL22:NGL SHREDDING	0.00	25.00
1111	463563	12/02/22	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	JUL22:HOU SHREDDING	0.00	25.00
1111	463563	12/02/22	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	AUG22:NKM SHREDDING	0.00	25.00
1111	463563	12/02/22	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	AUG22:KEY SHREDDING	0.00	25.00
1111	463563	12/02/22	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	AUG22:KHS SHREDDING	0.00	35.00
1111	463563	12/02/22	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	AUG22:TIL SHREDDING	0.00	25.00
1111	463563	12/02/22	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	AUG22:NGL SHREDDING	0.00	25.00
1111	463563	12/02/22	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	AUG22:HOU SHREDDING	0.00	25.00
1111	463563	12/02/22	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	AUG22:PAT SHREDDING	0.00	4.60
1111	463563	12/02/22	26790	MARCO TECHNOLOGIES,	1112817500312810	6336	AUG22:ECSE SHREDDIN	0.00	4.03
1111	463563	12/02/22	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	AUG22:NIP SHREDDING	0.00	25.00
1111	463563	12/02/22	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	AUG22:B&G SHREDDING	0.00	25.00
1111	463563	12/02/22	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	AUG22:ROB SHREDDING	0.00	25.00
1111	463563	12/02/22	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	AUG22:ASC SHREDDING	0.00	45.00
1111	463563	12/02/22	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	AUG22:WES SHREDDING	0.00	25.00
1111	463563	12/02/22	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	SEPT22:KHS SHREDDIN	0.00	35.00
1111	463563	12/02/22	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	SEPT22:KEY SHREDDIN	0.00	25.00
1111	463563	12/02/22	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	SEPT22:NKM SHREDDIN	0.00	25.00
1111	463563	12/02/22	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	SEPT22:TIL SHREDDIN	0.00	25.00
1111	463563	12/02/22	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	SEPT22:HOU SHREDDIN	0.00	25.00
1111	463563	12/02/22	26790	MARCO TECHNOLOGIES,	1125420681106810	6336	SEPT22:PAT SHREDDIN	0.00	4.60
TOTAL CHECK								0.00	940.89
1111	463564	12/02/22	27758	MATTHEW BAILEY	1123290421104210	6343	MILEAGE REIMBURSEME	0.00	161.00
1111	463565	12/02/22	24142	MAUREEN O'BRIEN	1123220824108240	6391	DESIGN FOR THE 2022	0.00	225.00
1111	463566	12/02/22	28384	MEGAN DOYLE	1137110510446500	6343	REIMBURSE LODGING,	0.00	342.70
1111	463567	12/02/22	28275	MODERN LITHO-ST LOU	1123220824108240	6363	PRINTING FOR KSD SP	0.00	2,701.00
1111	463567	12/02/22	28275	MODERN LITHO-ST LOU	1123220824108240	6363	PRINTING FOR KSD SP	0.00	458.25
TOTAL CHECK								0.00	3,159.25
1111	463568	12/02/22	15141	MIDWEST SHEET MUSIC	1111313025103062	6411	SHEET MUSIC NOT TO	0.00	140.25

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FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	463569	12/02/22	10921	MUSIC	1123110681106810	6352	BOARD LIABILITY INS	0.00	58,134.00
1111	463569	12/02/22	10921	MUSIC	1125420681106810	6261	WORKERS COMP	0.00	301,629.00
1111	463569	12/02/22	10921	MUSIC	1125420681106810	6351	PROPERTY INSURANCE	0.00	363,334.00
1111	463569	12/02/22	10921	MUSIC	1125420681106810	6352	LIABILITY INSURANCE	0.00	305,200.00
1111	463569	12/02/22	10921	MUSIC	1125420681106810	6353	FIDELITY BOND	0.00	90.00
TOTAL CHECK								0.00	1,028,387.00
1111	463570	12/02/22	002249	NAGC / NATIONAL ASS	1112115000104100	6319	REGISTRATION FOR HO	0.00	449.10
1111	463570	12/02/22	002249	NAGC / NATIONAL ASS	1112115020104100	6319	REGISTRATION FOR AL	0.00	449.10
1111	463570	12/02/22	002249	NAGC / NATIONAL ASS	1112115060104100	6319	REGISTRATION FOR JE	0.00	449.10
1111	463570	12/02/22	002249	NAGC / NATIONAL ASS	1112116000104100	6319	REGISTRATION FOR MI	0.00	449.10
1111	463570	12/02/22	002249	NAGC / NATIONAL ASS	1112116020104100	6319	REGISTRATION FOR CI	0.00	449.10
1111	463570	12/02/22	002249	NAGC / NATIONAL ASS	1112113000104100	6319	REGISTRATION FOR AM	0.00	449.10
1111	463570	12/02/22	002249	NAGC / NATIONAL ASS	1112113025104100	6319	REGISTRATION FOR DE	0.00	449.10
1111	463570	12/02/22	002249	NAGC / NATIONAL ASS	1112111050104100	6319	REGISTRATION FOR AU	0.00	449.10
1111	463570	12/02/22	002249	NAGC / NATIONAL ASS	1112111050104100	6319	REGISTRATION - ELIZ	0.00	56.12
1111	463570	12/02/22	002249	NAGC / NATIONAL ASS	1112113000104100	6319	REGISTRATION - ELIZ	0.00	56.14
1111	463570	12/02/22	002249	NAGC / NATIONAL ASS	1112113025104100	6319	REGISTRATION - ELIZ	0.00	56.14
1111	463570	12/02/22	002249	NAGC / NATIONAL ASS	1112115000104100	6319	REGISTRATION - ELIZ	0.00	56.14
1111	463570	12/02/22	002249	NAGC / NATIONAL ASS	1112115020104100	6319	REGISTRATION - ELIZ	0.00	56.14
1111	463570	12/02/22	002249	NAGC / NATIONAL ASS	1112115060104100	6319	REGISTRATION - ELIZ	0.00	56.14
1111	463570	12/02/22	002249	NAGC / NATIONAL ASS	1112116000104100	6319	REGISTRATION - ELIZ	0.00	56.14
1111	463570	12/02/22	002249	NAGC / NATIONAL ASS	1112116020104100	6319	REGISTRATION - ELIZ	0.00	56.14
TOTAL CHECK								0.00	4,041.90
1111	463571	12/02/22	28533	ODP BUSINESS SOLUTI	1114211050101150	6411	PAPER TOWELS	0.00	26.42
1111	463571	12/02/22	28533	ODP BUSINESS SOLUTI	1114211050101150	6411	TAPE	0.00	29.50
1111	463571	12/02/22	28533	ODP BUSINESS SOLUTI	1114211050101150	6411	AA BATTERIES	0.00	34.04
1111	463571	12/02/22	28533	ODP BUSINESS SOLUTI	1114211050101150	6411	AAA BATTERIES	0.00	18.74
1111	463571	12/02/22	28533	ODP BUSINESS SOLUTI	1114211050101150	6411	9 VOLT BATTERIES	0.00	12.24
1111	463571	12/02/22	28533	ODP BUSINESS SOLUTI	1114211050101150	6411	LEGAL PAD, YELLOW	0.00	19.72
1111	463571	12/02/22	28533	ODP BUSINESS SOLUTI	1114211050101150	6411	SHARPIES	0.00	21.59
1111	463571	12/02/22	28533	ODP BUSINESS SOLUTI	1114211050101150	6411	SHARPIES	0.00	23.72
1111	463571	12/02/22	28533	ODP BUSINESS SOLUTI	1114211050101150	6411	SHARPIES	0.00	19.14
1111	463571	12/02/22	28533	ODP BUSINESS SOLUTI	1114211050101150	6411	SHARPIES	0.00	9.38
1111	463571	12/02/22	28533	ODP BUSINESS SOLUTI	1114211050101150	6411	SHARPIES	0.00	9.38
1111	463571	12/02/22	28533	ODP BUSINESS SOLUTI	1114211050101150	6411	PENS	0.00	76.83
1111	463571	12/02/22	28533	ODP BUSINESS SOLUTI	1114211050101150	6411	SHARPIES	0.00	19.66
1111	463571	12/02/22	28533	ODP BUSINESS SOLUTI	1114211050101150	6411	PENS	0.00	31.44
1111	463571	12/02/22	28533	ODP BUSINESS SOLUTI	1114211050101150	6411	ENVELOPES	0.00	17.06
1111	463571	12/02/22	28533	ODP BUSINESS SOLUTI	1114211050101150	6411	PAPER PLATES	0.00	15.14
1111	463571	12/02/22	28533	ODP BUSINESS SOLUTI	1114211050101150	6411	SHARPIE	0.00	14.98
1111	463571	12/02/22	28533	ODP BUSINESS SOLUTI	1114211050101150	6411	STAPLES	0.00	17.09
1111	463571	12/02/22	28533	ODP BUSINESS SOLUTI	1114211050101150	6411	DISINFECTING WIPES	0.00	16.50
1111	463571	12/02/22	28533	ODP BUSINESS SOLUTI	1114211050101150	6411	EXPO DRY ERASE MARK	0.00	6.40
1111	463571	12/02/22	28533	ODP BUSINESS SOLUTI	1114211050101150	6411	GEL PENS	0.00	13.79
1111	463571	12/02/22	28533	ODP BUSINESS SOLUTI	1111511050101804	6411	PENS, RED BARREL	0.00	63.80
1111	463571	12/02/22	28533	ODP BUSINESS SOLUTI	1111511050101804	6411	PENS, BLUE BARREL	0.00	95.70
1111	463571	12/02/22	28533	ODP BUSINESS SOLUTI	1111511050101804	6411	PENS, PURPLE BARREL	0.00	95.70
TOTAL CHECK								0.00	707.96

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FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	463572	12/02/22	15196	PCI FILTRATION SERV	1125420820108200	6411	MERV 8 FILTERS AS N	0.00	1,182.96
1111	463573	12/02/22	24666	PEARSON CLINICAL AS	1112111050104100	6412	LICENSE RENEWAL - Q	0.00	34.39
1111	463573	12/02/22	24666	PEARSON CLINICAL AS	1112113000104100	6412	LICENSE RENEWAL - Q	0.00	34.38
1111	463573	12/02/22	24666	PEARSON CLINICAL AS	1112113025104100	6412	LICENSE RENEWAL - Q	0.00	34.38
1111	463573	12/02/22	24666	PEARSON CLINICAL AS	1112115000104100	6412	LICENSE RENEWAL - Q	0.00	34.37
1111	463573	12/02/22	24666	PEARSON CLINICAL AS	1112115020104100	6412	LICENSE RENEWAL - Q	0.00	34.37
1111	463573	12/02/22	24666	PEARSON CLINICAL AS	1112115060104100	6412	LICENSE RENEWAL - Q	0.00	34.37
1111	463573	12/02/22	24666	PEARSON CLINICAL AS	1112116000104100	6412	LICENSE RENEWAL - Q	0.00	34.37
1111	463573	12/02/22	24666	PEARSON CLINICAL AS	1112116020104100	6412	LICENSE RENEWAL - Q	0.00	34.37
TOTAL CHECK								0.00	275.00
1111	463574	12/02/22	28562	PETER GORMAN LEADER	1123210810108100	6319	COACHING CALL AND V	0.00	3,388.64
1111	463576	12/02/22	26462	MICHAEL RILEY	1125460445104450	6391	SECURITY-11/21/22 B	0.00	125.00
1111	463577	12/02/22	27388	ROYCE HARTMANN	1137110510446500	6343	REIMBURSE MILEAGE T	0.00	168.99
1111	463578	12/02/22	18741	SAM'S CLUB	1121137500108260	6411	HOT DOGS CHIPS BUNS	0.00	-120.04
1111	463578	12/02/22	18741	SAM'S CLUB	1121137500108260	6411	HOT DOGS CHIPS BUNS	0.00	382.00
1111	463578	12/02/22	18741	SAM'S CLUB	1125250813108130	6371	MEMBERSHIP RENEWAL	0.00	50.00
1111	463578	12/02/22	18741	SAM'S CLUB	1111511050101807	6411	COOKIES, SNACKS & O	0.00	331.04
1111	463578	12/02/22	18741	SAM'S CLUB	1121131050108250	6411	SNACKS FOR PIONEER	0.00	92.06
1111	463578	12/02/22	18741	SAM'S CLUB	1121133025108260	6411	SODA, WATER, MULTIP	0.00	7.51
1111	463578	12/02/22	18741	SAM'S CLUB	1121135000108260	6411	SODA, WATER, MULTIP	0.00	6.96
1111	463578	12/02/22	18741	SAM'S CLUB	1121135020108260	6411	SODA, WATER, MULTIP	0.00	6.97
1111	463578	12/02/22	18741	SAM'S CLUB	1121135060108260	6411	SODA, WATER, MULTIP	0.00	5.52
1111	463578	12/02/22	18741	SAM'S CLUB	1121136000108260	6411	SODA, WATER, MULTIP	0.00	5.44
1111	463578	12/02/22	18741	SAM'S CLUB	1121136020108260	6411	SODA, WATER, MULTIP	0.00	6.61
1111	463578	12/02/22	18741	SAM'S CLUB	1121131050108260	6411	SODA, WATER, MULTIP	0.00	20.63
1111	463578	12/02/22	18741	SAM'S CLUB	1121133000108260	6411	SODA, WATER, MULTIP	0.00	7.72
TOTAL CHECK								0.00	802.42
1111	463581	12/02/22	012900	AT&T	1125420681106810	6361	11/23-12/22/22:DIST	0.00	20,505.44
1111	463581	12/02/22	012900	AT&T	1112817500312810	6361	11/23-12/22/22:ECSE	0.00	122.48
TOTAL CHECK								0.00	20,627.92
1111	463582	12/02/22	28079	SPLASHTOP	1123310802108020	6412	SPLASHTOP SOS WITH	0.00	2,190.00
1111	463583	12/02/22	28564	ST LOUIS AUTOMATIC	1125460890108906	6332	FIRE SPRINKLER REPA	0.00	5,349.00
1111	463583	12/02/22	28564	ST LOUIS AUTOMATIC	1125460890108906	6332	MISC. FIRE SPRINKLE	0.00	692.00
1111	463583	12/02/22	28564	ST LOUIS AUTOMATIC	1125460890108906	6332	MISC. FIRE SPRINKLE	0.00	312.00
1111	463583	12/02/22	28564	ST LOUIS AUTOMATIC	1125460890108906	6332	MISC. FIRE SPRINKLE	0.00	681.00
TOTAL CHECK								0.00	7,034.00
1111	463584	12/02/22	27278	STEVEN OLSEN	1125460445104450	6391	SECURITY-11/21/22 B	0.00	125.00
1111	463585	12/02/22	013650	TECH ELECTRONICS IN	1125460890108906	6391	SECURITY REPAIRS, P	0.00	1,260.00
1111	463586	12/02/22	25067	TIMOTHY TIMLIN	1122143025106810	6319	REIMB FOR REGISTRAT	0.00	160.00
1111	463586	12/02/22	25067	TIMOTHY TIMLIN	1122123025108000	6343	REIMB FOR TRAVEL EX	0.00	79.39
TOTAL CHECK								0.00	239.39

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1111	463587	12/02/22	28567	UNIVERSITY OF WASHI	1123290681106810	6391	INSTRUCTIONAL LEADE	0.00	8,550.00	
1111	463589	12/02/22	034231	WARNER COMMUNICATIO	1125460445104450	6391	FCC LICENSE RENEWEL	0.00	195.00	
1111	463589	12/02/22	034231	WARNER COMMUNICATIO	1125460445104450	6391	FCC LIC PROCESSING	0.00	125.00	
TOTAL CHECK									0.00	320.00
1111	463590	12/02/22	022840	WEST MUSIC COMPANY	1111115000104021	6411	BEAR PAW CREEK 50"	0.00	95.00	
1111	463590	12/02/22	022840	WEST MUSIC COMPANY	1111115000104021	6411	REMO KIDS MAKE MUSI	0.00	31.95	
TOTAL CHECK									0.00	126.95
1111	463592	12/02/22	27234	WINDSTREAM NUVOX LL	1125420681106810	6361	NOV22:DIST. LOCAL T	0.00	1,770.03	
1111	463592	12/02/22	27234	WINDSTREAM NUVOX LL	1112817500312810	6361	NOV22:ECSE TELEPHON	0.00	25.44	
TOTAL CHECK									0.00	1,795.47
1111	463593	12/02/22	27176	WILLIAM J ROTH / WJ	1123310802108020	6337	NETWORK SUPPORT - N	0.00	1,520.00	
1111	463594	12/02/22	28548	WOODRIVER ENERGY LL	1125420691106910	6482	HOUGH:5264080000	0.00	380.03	
1111	463594	12/02/22	28548	WOODRIVER ENERGY LL	1112817500312810	6482	ECSE:4917311000	0.00	115.77	
1111	463594	12/02/22	28548	WOODRIVER ENERGY LL	1125425000106820	6482	KEYSOR:2229870000	0.00	1,124.20	
1111	463594	12/02/22	28548	WOODRIVER ENERGY LL	1125421050106890	6482	KHS:1480811000	0.00	621.49	
1111	463594	12/02/22	28548	WOODRIVER ENERGY LL	1125421050106890	6482	KHS:1547870000	0.00	3,819.26	
1111	463594	12/02/22	28548	WOODRIVER ENERGY LL	1125421050106890	6482	KHS:6677811000	0.00	134.32	
1111	463594	12/02/22	28548	WOODRIVER ENERGY LL	1125421050106890	6482	KHS:8693870000	0.00	471.27	
1111	463594	12/02/22	28548	WOODRIVER ENERGY LL	1125423000106880	6482	NIPHER:5838280000	0.00	1,791.11	
1111	463594	12/02/22	28548	WOODRIVER ENERGY LL	1125425020106830	6482	N.GLENDALE:32640800	0.00	643.25	
1111	463594	12/02/22	28548	WOODRIVER ENERGY LL	1125423025106870	6482	N.MIDDLE:7556970000	0.00	2,072.84	
1111	463594	12/02/22	28548	WOODRIVER ENERGY LL	1125425060106840	6482	ROBINSON:6657180000	0.00	972.68	
1111	463594	12/02/22	28548	WOODRIVER ENERGY LL	1125426000106850	6482	TILLMAN:0463080000	0.00	903.23	
1111	463594	12/02/22	28548	WOODRIVER ENERGY LL	1125420690106900	6482	WAREHOUSE:581148000	0.00	196.56	
1111	463594	12/02/22	28548	WOODRIVER ENERGY LL	1125426020106860	6482	WESTCHESTR:45980800	0.00	726.29	
TOTAL CHECK									0.00	13,972.30
1111	463597	12/09/22	28665	ALEXANDRIA YAHL	1122135020106210	6319	TUITION ASST-FALL22	0.00	795.00	
1111	463598	12/09/22	014310	AMEREN MISSOURI	1125425020106830	6481	N.GLENDALE ELECTRIC	0.00	14.04	
1111	463598	12/09/22	014310	AMEREN MISSOURI	1125425020106830	6481	N.GLENDALE ELECTRIC	0.00	24.42	
1111	463598	12/09/22	014310	AMEREN MISSOURI	1125426020106860	6481	WESTCHESTER ELECTRI	0.00	2,639.89	
1111	463598	12/09/22	014310	AMEREN MISSOURI	1125426020106860	6481	WESTCHESTER ELECTRI	0.00	23.19	
TOTAL CHECK									0.00	2,701.54
1111	463600	12/09/22	28667	AMY OGLE	1112113000104100	6343	TRAVEL REIMBURSEMEN	0.00	72.49	
1111	463601	12/09/22	24581	ANN POLAN	1137110510446500	6343	REIMBURSE LODGING,	0.00	464.97	
1111	463602	12/09/22	25185	ANTHONY STEMMLER	1125460445104450	6391	SECURITY - DEC 5, 2	0.00	175.00	
1111	463603	12/09/22	28066	ASSIST SERVICES LLC	1125550681106810	6341	STUD CAB 08/16-08/3	0.00	9,053.63	
1111	463604	12/09/22	28104	BEHR,MCCARTER,POTTE	1123110681106810	6317	11/07-11/28/22:LEGA	0.00	945.00	
1111	463605	12/09/22	003470	EDUCATION PLUS	1123210681106810	6371	22-23:40%:MEMBER DU	0.00	13,474.81	

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1111	463606	12/09/22	002860	CITY OF KIRKWOOD	1125425000106820	6481	KEYSOR ELECTRIC	0.00	12,459.05	
1111	463606	12/09/22	002860	CITY OF KIRKWOOD	1125425000106820	6335	KEYSOR WATER	0.00	318.24	
TOTAL CHECK									0.00	12,777.29
1111	463607	12/09/22	23549	CITY OF ST. LOUIS/P	1111511050101815	6411	BUS PARKING PERMIT	0.00	5.00	
1111	463608	12/09/22	28546	CROWN DIVERSIFIED I	1125420701107010	6333	OFFICE LEASE-MAINT	0.00	1,122.33	
1111	463609	12/09/22	26140	DONALD DOUGLAS	1114211050101150	6391	SECURITY FOR BASKET	0.00	175.00	
1111	463611	12/09/22	20982	ELIZABETH LOCK	1112111050104100	6343	TRAVEL REIMBURSEMEN	0.00	40.29	
1111	463611	12/09/22	20982	ELIZABETH LOCK	1112113000104100	6343	TRAVEL REIMBURSEMEN	0.00	40.28	
1111	463611	12/09/22	20982	ELIZABETH LOCK	1112113025104100	6343	TRAVEL REIMBURSEMEN	0.00	40.28	
1111	463611	12/09/22	20982	ELIZABETH LOCK	1112115000104100	6343	TRAVEL REIMBURSEMEN	0.00	40.28	
1111	463611	12/09/22	20982	ELIZABETH LOCK	1112115020104100	6343	TRAVEL REIMBURSEMEN	0.00	40.28	
1111	463611	12/09/22	20982	ELIZABETH LOCK	1112115060104100	6343	TRAVEL REIMBURSEMEN	0.00	40.28	
1111	463611	12/09/22	20982	ELIZABETH LOCK	1112116000104100	6343	TRAVEL REIMBURSEMEN	0.00	40.28	
1111	463611	12/09/22	20982	ELIZABETH LOCK	1112116020104100	6343	TRAVEL REIMBURSEMEN	0.00	40.28	
TOTAL CHECK									0.00	322.25
1111	463612	12/09/22	26822	FORREST KING	1111511050101805	6391	PREVENTATIVE MAINTEN	0.00	220.00	
1111	463612	12/09/22	26822	FORREST KING	1111511050101805	6391	PREVENTATIVE MAINTEN	0.00	220.00	
1111	463612	12/09/22	26822	FORREST KING	1111511050101805	6391	PREVENTATIVE MAINTEN	0.00	220.00	
TOTAL CHECK									0.00	660.00
1111	463613	12/09/22	18367	FORT ZUMWALT SCHOOL	1114211050101150	6391	SHARE OF EXPENSE FO	0.00	189.25	
1111	463614	12/09/22	000200	AIRGAS USA LLC	1125420820108200	6334	TANK LEASE & USAGE	0.00	414.64	
1111	463615	12/09/22	28672	ROBIN GIDEN-KENNEDY	1122131050106210	6319	TUITION ASST-SUMMER	0.00	-675.00	
1111	463615	12/09/22	28672	ROBIN GIDEN-KENNEDY	1122131050106210	6319	TUITION ASST-SUMMER	0.00	675.00	
TOTAL CHECK									0.00	0.00
1111	463616	12/09/22	28121	GIMKIT INC	1111313025106870	6412	BUILDING LICENSE-1	0.00	1,000.00	
1111	463618	12/09/22	27720	INSULITE GLASS COMP	1125420820108200	6411	INSULATED GLASS. 46	0.00	139.07	
1111	463618	12/09/22	27720	INSULITE GLASS COMP	1125420820108200	6411	ENERGY SURCHARGE.	0.00	28.16	
TOTAL CHECK									0.00	167.23
1111	463621	12/09/22	24473	JOSEPH VESELSKY	1114211050101150	6391	SECURITY FOR BASKET	0.00	175.00	
1111	463622	12/09/22	27530	JUSTIN DIBB	1122135000106210	6319	TUITION ASST-FALL22	0.00	1,200.00	
1111	463623	12/09/22	22519	LADUE HIGH SCHOOL	1114211050101150	6391	ENTRY FEE FOR SWIM	0.00	250.00	
1111	463624	12/09/22	011370	FIRST STUDENT INC	1125510681106810	6341	SEPT22:DISTRICT SER	0.00	60,800.74	
1111	463624	12/09/22	011370	FIRST STUDENT INC	1125510681106810	6341	SEPT22:MONITORS/DIS	0.00	4,629.24	
1111	463624	12/09/22	011370	FIRST STUDENT INC	1125510681106810	6341	SEPT22:ACT/MIDDAY S	0.00	848.20	
1111	463624	12/09/22	011370	FIRST STUDENT INC	1125597500312810	6341	SEPT22:ECSE SERVICE	0.00	3,142.79	
1111	463624	12/09/22	011370	FIRST STUDENT INC	1125510681106810	6341	SEPT22:DISTRICT SER	0.00	53,585.01	
1111	463624	12/09/22	011370	FIRST STUDENT INC	1125510681106810	6341	SEPT22:MONITORS/DIS	0.00	3,787.56	

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1111	463624	12/09/22	011370	FIRST STUDENT INC	1125510681106810	6341	SEPT22:ACT/MIDDAY S	0.00	593.74
1111	463624	12/09/22	011370	FIRST STUDENT INC	1125597500312810	6341	SEPT22:ECSE SERVICE	0.00	2,772.67
TOTAL CHECK								0.00	130,159.95
1111	463625	12/09/22	010110	QUADIENT LEASING US	1125740808108080	6334	ANNUAL LEASE FOR TH	0.00	371.13
1111	463626	12/09/22	16536	TUETH KEENEY COOPER	1123110681106810	6317	NOV22:LEGAL SERVICE	0.00	4,858.00
1111	463628	12/09/22	28454	SCANNING AMERICA IN	1123230817108170	6391	LABOR TO PACK BOXES	0.00	1,216.25
1111	463628	12/09/22	28454	SCANNING AMERICA IN	1123230817108170	6391	TRANSPORTATION OF F	0.00	750.00
1111	463628	12/09/22	28454	SCANNING AMERICA IN	1123230817108170	6391	PAPER SCANNING OF A	0.00	6,495.32
1111	463628	12/09/22	28454	SCANNING AMERICA IN	1123230817108170	6391	INDEXING OF ACTIVE	0.00	290.64
1111	463628	12/09/22	28454	SCANNING AMERICA IN	1123230817108170	6391	PAPER SCANNING OF I	0.00	17,112.68
1111	463628	12/09/22	28454	SCANNING AMERICA IN	1123230817108170	6391	INDEXING OF INACTIV	0.00	2,628.00
1111	463628	12/09/22	28454	SCANNING AMERICA IN	1123230817108170	6391	PAPER SCANNING OF I	0.00	190.58
1111	463628	12/09/22	28454	SCANNING AMERICA IN	1123230817108170	6391	INDEXING OF INVESTI	0.00	2.40
1111	463628	12/09/22	28454	SCANNING AMERICA IN	1123230817108170	6391	DESTRUCTION OF ORIG	0.00	382.25
TOTAL CHECK								0.00	29,068.12
1111	463630	12/09/22	013070	MISSOURI AMERICAN W	1125425020106830	6335	N.GLENDALE FIRE SER	0.00	59.30
1111	463630	12/09/22	013070	MISSOURI AMERICAN W	1125425020106830	6335	N.GLENDALE WATER	0.00	89.51
1111	463630	12/09/22	013070	MISSOURI AMERICAN W	1125420691106910	6335	HOUGH WATER	0.00	184.84
1111	463630	12/09/22	013070	MISSOURI AMERICAN W	1125420691106910	6335	HOUGH FIRE SERVICE	0.00	26.50
1111	463630	12/09/22	013070	MISSOURI AMERICAN W	1112817500312810	6335	ECSE WATER	0.00	36.33
TOTAL CHECK								0.00	396.48
1111	463632	12/09/22	27278	STEVEN OLSEN	1125460445104450	6391	SECURITY:12/05/22 B	0.00	175.00
1111	463633	12/09/22	10547	SWANK MOVIE LICENSI	1122121050108000	6412	DIST. WIDE STREAMIN	0.00	623.00
1111	463633	12/09/22	10547	SWANK MOVIE LICENSI	1122123000108000	6412	DIST. WIDE STREAMIN	0.00	235.62
1111	463633	12/09/22	10547	SWANK MOVIE LICENSI	1122123025108000	6412	DIST. WIDE STREAMIN	0.00	229.42
1111	463633	12/09/22	10547	SWANK MOVIE LICENSI	1122125000108000	6412	DIST. WIDE STREAMIN	0.00	216.41
1111	463633	12/09/22	10547	SWANK MOVIE LICENSI	1122125020108000	6412	DIST. WIDE STREAMIN	0.00	210.84
1111	463633	12/09/22	10547	SWANK MOVIE LICENSI	1122125060108000	6412	DIST. WIDE STREAMIN	0.00	179.66
1111	463633	12/09/22	10547	SWANK MOVIE LICENSI	1122126000108000	6412	DIST. WIDE STREAMIN	0.00	165.20
1111	463633	12/09/22	10547	SWANK MOVIE LICENSI	1122126020108000	6412	DIST. WIDE STREAMIN	0.00	204.85
TOTAL CHECK								0.00	2,065.00
1111	463634	12/09/22	27952	THE LITERACY LINK L	1122125000442200	6319	PD FOR NOV/DEC	0.00	1,200.00
1111	463634	12/09/22	27952	THE LITERACY LINK L	1122125020442200	6319	PD FOR NOV/DEC	0.00	1,200.00
1111	463634	12/09/22	27952	THE LITERACY LINK L	1122125060442200	6319	PD FOR NOV/DEC	0.00	1,200.00
1111	463634	12/09/22	27952	THE LITERACY LINK L	1122126000442200	6319	PD FOR NOV/DEC	0.00	1,200.00
1111	463634	12/09/22	27952	THE LITERACY LINK L	1122126020442200	6319	PD FOR NOV/DEC	0.00	1,200.00
1111	463634	12/09/22	27952	THE LITERACY LINK L	1122126040442200	6319	PD FOR NOV/DEC	0.00	1,200.00
1111	463634	12/09/22	27952	THE LITERACY LINK L	1122125000442200	6319	PD FOR NOV/DEC	0.00	320.00
1111	463634	12/09/22	27952	THE LITERACY LINK L	1122125020442200	6319	PD FOR NOV/DEC	0.00	320.00
1111	463634	12/09/22	27952	THE LITERACY LINK L	1122125060442200	6319	PD FOR NOV/DEC	0.00	320.00
1111	463634	12/09/22	27952	THE LITERACY LINK L	1122126000442200	6319	PD FOR NOV/DEC	0.00	320.00
1111	463634	12/09/22	27952	THE LITERACY LINK L	1122126020442200	6319	PD FOR NOV/DEC	0.00	320.00
1111	463634	12/09/22	27952	THE LITERACY LINK L	1122126040442200	6319	PD FOR NOV/DEC	0.00	320.00
1111	463634	12/09/22	27952	THE LITERACY LINK L	1122125000442200	6319	PD FOR NOV/DEC	0.00	560.00
1111	463634	12/09/22	27952	THE LITERACY LINK L	1122125020442200	6319	PD FOR NOV/DEC	0.00	560.00
1111	463634	12/09/22	27952	THE LITERACY LINK L	1122125060442200	6319	PD FOR NOV/DEC	0.00	560.00
1111	463634	12/09/22	27952	THE LITERACY LINK L	1122126000442200	6319	PD FOR NOV/DEC	0.00	560.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	463634	12/09/22	27952	THE LITERACY LINK L	1122126020442200	6319	PD FOR NOV/DEC	0.00	560.00
TOTAL CHECK								0.00	10,400.00
1111	463636	12/09/22	25956	TOWER GARDEN/THE JU	1111511050101810	6411	PLUGS, TOWER GARDEN	0.00	21.00
1111	463637	12/09/22	014770	WARD'S NATURAL SCIE	1111511050106810	6412	MICROSCOPE CORDLESS	0.00	13,880.00
1111	463637	12/09/22	014770	WARD'S NATURAL SCIE	1111511050106890	6412	MICROSCOPE CORDLESS	0.00	720.00
TOTAL CHECK								0.00	14,600.00
1111	463638	12/09/22	28629	WEX BANK / EXXON MO	1125450820108200	6486	NOV-DEC22:DIST. GAS	0.00	3,151.75
1111	463645	12/15/22	28612	ABBOTT OSBORN JACOB	11	2048	DED:5155 GARNISHMEN	0.00	-254.18
1111	463645	12/15/22	28612	ABBOTT OSBORN JACOB	11	2048	DED:5155 GARNISHMEN	0.00	254.18
TOTAL CHECK								0.00	0.00
1111	463646	12/15/22	11231	AMERIPRISE FINANCIA	11	2031	DED:0218 AMERIPRISE	0.00	652.00
1111	463646	12/15/22	11231	AMERIPRISE FINANCIA	11	2031	DED:2718 AMERIPRISE	0.00	100.00
1111	463646	12/15/22	11231	AMERIPRISE FINANCIA	11	2031	DED:4718 AMERIPRISE	0.00	133.34
1111	463646	12/15/22	11231	AMERIPRISE FINANCIA	11	2031	DED:0318 AMERIPRISE	0.00	1,025.00
TOTAL CHECK								0.00	1,910.34
1111	463647	12/15/22	11201	AXA EQUITABLE	11	2028	DED:0215 AXA	0.00	1,115.00
1111	463647	12/15/22	11201	AXA EQUITABLE	11	2028	DED:2615 AXA ROTH	0.00	1,274.16
1111	463647	12/15/22	11201	AXA EQUITABLE	11	2028	DED:2715 AXA	0.00	100.00
1111	463647	12/15/22	11201	AXA EQUITABLE	11	2028	DED:0315 AXA	0.00	37.86
TOTAL CHECK								0.00	2,527.02
1111	463648	12/15/22	23255	BUSEY BANK	11	2014	DED:*AM ADD MED	0.00	152.02
1111	463648	12/15/22	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	80,190.40
1111	463648	12/15/22	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	175,317.10
1111	463648	12/15/22	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	62,308.00
TOTAL CHECK								0.00	317,967.52
1111	463649	12/15/22	28134	CBE GROUP INC	11	2048	DED:5146 GARNISHMEN	0.00	157.26
1111	463650	12/15/22	28398	DIVISION OF CHILD S	11	2048	DED:5151 CHILD SUPP	0.00	32.00
1111	463651	12/15/22	28611	FAIQ MIHLAR	11	2048	DED:5154 GARNISHMEN	0.00	471.25
1111	463652	12/15/22	16835	FAMILY SUPPORT PAYM	11	2048	DED:5136 CHILD SUPP	0.00	560.00
1111	463652	12/15/22	16835	FAMILY SUPPORT PAYM	11	2048	DED:5123 CHILD SUPP	0.00	269.25
1111	463652	12/15/22	16835	FAMILY SUPPORT PAYM	11	2048	DED:5103 CHILD SUPP	0.00	363.00
1111	463652	12/15/22	16835	FAMILY SUPPORT PAYM	11	2048	DED:5121 CHILD SUPP	0.00	198.75
1111	463652	12/15/22	16835	FAMILY SUPPORT PAYM	11	2048	DED:5144 CHILD SUPP	0.00	204.00
TOTAL CHECK								0.00	1,595.00
1111	463653	12/15/22	11235	FIDELITY INVESTMENT	11	2029	DED:0416 FIDELITY	0.00	100.00
1111	463653	12/15/22	11235	FIDELITY INVESTMENT	11	2029	DED:3716 FIDELITY	0.00	150.00
1111	463653	12/15/22	11235	FIDELITY INVESTMENT	11	2028	DED:3616 ROTH FDLTY	0.00	300.00
1111	463653	12/15/22	11235	FIDELITY INVESTMENT	11	2029	DED:2716 FIDELITY	0.00	450.00
1111	463653	12/15/22	11235	FIDELITY INVESTMENT	11	2028	DED:2616 ROTH FDLTY	0.00	2,954.16
1111	463653	12/15/22	11235	FIDELITY INVESTMENT	11	2029	DED:0316 FIDELITY	0.00	1,075.00

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1111	463653	12/15/22	11235	FIDELITY INVESTMENT	11	2029	DED:0216 FIDELITY	0.00	10,800.67
TOTAL CHECK									15,829.83
1111	463654	12/15/22	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0208 DEP CARE	0.00	5,097.15
1111	463654	12/15/22	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0224 FLEX MED	0.00	5,755.36
1111	463654	12/15/22	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0324 FLEX MED	0.00	1,554.97
1111	463654	12/15/22	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0424 FLEX MED	0.00	493.31
1111	463654	12/15/22	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0308 DEP CARE	0.00	497.01
TOTAL CHECK									13,397.80
1111	463655	12/15/22	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	61,205.00
1111	463656	12/15/22	17277	MOST- MO 529 COLLEG	11	2025	DED:0293 MOST PROG	0.00	240.00
1111	463656	12/15/22	17277	MOST- MO 529 COLLEG	11	2025	DED:0393 MOST PROG	0.00	1,495.00
TOTAL CHECK									1,735.00
1111	463657	12/15/22	26455	OPTUM BANK INC.	11	2034	DED:4505 HDHP -EE	0.00	1,272.48
1111	463657	12/15/22	26455	OPTUM BANK INC.	11	2034	DED:3505 HDHP -EE	0.00	1,602.59
1111	463657	12/15/22	26455	OPTUM BANK INC.	11	2034	DED:3504 HDHP - ER	0.00	2,500.00
1111	463657	12/15/22	26455	OPTUM BANK INC.	11	2034	DED:4504 HDHP -ER	0.00	1,166.59
1111	463657	12/15/22	26455	OPTUM BANK INC.	11	2034	DED:2504 HDHP-ER	0.00	5,900.00
1111	463657	12/15/22	26455	OPTUM BANK INC.	11	2034	DED:2505 HDHP -EE	0.00	7,058.91
TOTAL CHECK									19,500.57
1111	463658	12/15/22	16449	STATE DISBURSEMENT	11	2048	DED:5102 CHILD SUPP	0.00	126.00
1111	463659	12/15/22	11222	VALIC	11	2044	DED:2731 VALIC	0.00	50.00
1111	463659	12/15/22	11222	VALIC	11	2044	DED:0231 VALIC	0.00	175.00
1111	463659	12/15/22	11222	VALIC	11	2044	DED:0331 VALIC	0.00	10.00
1111	463659	12/15/22	11222	VALIC	11	2044	DED:0232 VALIC 457	0.00	891.00
TOTAL CHECK									1,126.00
1111	463660	12/15/22	11202	VANTAGE CREDIT UNIO	11	2026	DED:0213 VANTAGE457	0.00	450.00
1111	463660	12/15/22	11202	VANTAGE CREDIT UNIO	11	2026	DED:0313 VANTAGE457	0.00	575.00
1111	463660	12/15/22	11202	VANTAGE CREDIT UNIO	11	2026	DED:4713 VANTAGE457	0.00	66.67
1111	463660	12/15/22	11202	VANTAGE CREDIT UNIO	11	2026	DED:3713 VANTAGE457	0.00	100.00
TOTAL CHECK									1,191.67
1111	463661	12/15/22	11305	VANTAGE CREDIT UNIO	11	2027	DED:0214 VANTAGE	0.00	164.00
1111	463661	12/15/22	11305	VANTAGE CREDIT UNIO	11	2027	DED:0314 VANTAGE	0.00	750.00
TOTAL CHECK									914.00
1111	463662	12/16/22	28665	ALEXANDRIA YAHL	1112115020104100	6343	TRAVEL REIMBURSEMEN	0.00	104.85
1111	463663	12/16/22	014310	AMEREN MISSOURI	1112817500312810	6481	ECSE ELECTRIC	0.00	1,978.56
1111	463664	12/16/22	021620	APPLE COMPUTER INC	1122253000108020	6412	APPLE TV 4K WI-FI +	0.00	447.00
1111	463667	12/16/22	28668	AUSTIN LANE	1112111050104100	6343	TRAVEL REIMBURSEMEN	0.00	80.22
1111	463670	12/16/22	28411	BROOKE HADLER	1122145000106810	6319	REIMB FOR REGISTRAT	0.00	160.00
1111	463670	12/16/22	28411	BROOKE HADLER	1122125000108000	6343	REIMB FOR TRAVEL EX	0.00	190.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	350.00
1111	463671	12/16/22	21017	CHARTER COMMUNICATI	1123310802108020	6361	MONTHLY COST - BUSI	0.00	209.97
1111	463672	12/16/22	17099	CHARTWELLS INC	1111511050101817	6411	02300833:COOKIES FO	0.00	7.80
1111	463672	12/16/22	17099	CHARTWELLS INC	1111931050108800	6411	02301100:COOKIES FO	0.00	3.90
1111	463672	12/16/22	17099	CHARTWELLS INC	1126420681442301	6411	02301505:DRINK STAT	0.00	265.20
1111	463672	12/16/22	17099	CHARTWELLS INC	1126420681107050	6411	02301505:DRINK STAT	0.00	176.80
1111	463672	12/16/22	17099	CHARTWELLS INC	1111511050101807	6411	02301443:COFFEE FOR	0.00	33.40
1111	463672	12/16/22	17099	CHARTWELLS INC	1111511050101800	6411	02301411:HOT COCOA	0.00	82.00
TOTAL CHECK								0.00	569.10
1111	463674	12/16/22	20111	CINDY VOLLER	1112116020104100	6343	TRAVEL REIMBURSEMEN	0.00	389.32
1111	463676	12/16/22	002860	CITY OF KIRKWOOD	1125461050106810	6391	JUL-DEC22:OFFICER F	0.00	44,327.00
1111	463676	12/16/22	002860	CITY OF KIRKWOOD	1125463025106810	6391	JUL-DEC22:OFFICER F	0.00	42,275.00
1111	463676	12/16/22	002860	CITY OF KIRKWOOD	1125463000106810	6391	JUL-DEC22:OFFICER F	0.00	43,294.50
1111	463676	12/16/22	002860	CITY OF KIRKWOOD	1125465000106810	6391	JUL-DEC22:OFFICER F	0.00	18,368.50
1111	463676	12/16/22	002860	CITY OF KIRKWOOD	1125465020106810	6391	JUL-DEC22:OFFICER F	0.00	18,368.50
1111	463676	12/16/22	002860	CITY OF KIRKWOOD	1125465060106810	6391	JUL-DEC22:OFFICER F	0.00	18,368.50
1111	463676	12/16/22	002860	CITY OF KIRKWOOD	1125466000106810	6391	JUL-DEC22:OFFICER F	0.00	18,368.50
1111	463676	12/16/22	002860	CITY OF KIRKWOOD	1125466020106810	6391	JUL-DEC22:OFFICER F	0.00	18,368.50
1111	463676	12/16/22	002860	CITY OF KIRKWOOD	1125426000106850	6481	TILLMAN ELECTRIC	0.00	4,449.31
1111	463676	12/16/22	002860	CITY OF KIRKWOOD	1125426000106850	6335	TILLMAN WATER	0.00	443.54
1111	463676	12/16/22	002860	CITY OF KIRKWOOD	1125421050106890	6481	KHS ELECTRIC	0.00	22,816.16
1111	463676	12/16/22	002860	CITY OF KIRKWOOD	1125421050106890	6335	KHS WATER	0.00	149.70
1111	463676	12/16/22	002860	CITY OF KIRKWOOD	1125421050106890	6481	KHS ELECTRIC	0.00	32,270.12
1111	463676	12/16/22	002860	CITY OF KIRKWOOD	1125421050106890	6335	KHS WATER	0.00	858.85
1111	463676	12/16/22	002860	CITY OF KIRKWOOD	1125421050106890	6335	KHS WATER	0.00	209.31
1111	463676	12/16/22	002860	CITY OF KIRKWOOD	1125421050106890	6481	KHS ELECTRIC	0.00	3,510.10
1111	463676	12/16/22	002860	CITY OF KIRKWOOD	1125421050106890	6481	KHS ELECTRIC	0.00	10,946.83
1111	463676	12/16/22	002860	CITY OF KIRKWOOD	1125421050106890	6335	KHS WATER	0.00	1,361.09
1111	463676	12/16/22	002860	CITY OF KIRKWOOD	1125421050106890	6481	KHS ELECTRIC	0.00	261.93
1111	463676	12/16/22	002860	CITY OF KIRKWOOD	1125421050106890	6335	KHS WATER	0.00	66.13
TOTAL CHECK								0.00	299,082.07
1111	463677	12/16/22	18336	CPI/CRISIS PREVENTI	1121135020108250	6371	RECERTIFICATION FEE	0.00	25.00
1111	463677	12/16/22	18336	CPI/CRISIS PREVENTI	1121135060108250	6371	RECERTIFICATION FEE	0.00	25.00
1111	463677	12/16/22	18336	CPI/CRISIS PREVENTI	1121136000108250	6371	RECERTIFICATION FEE	0.00	25.00
1111	463677	12/16/22	18336	CPI/CRISIS PREVENTI	1121136020108250	6371	RECERTIFICATION FEE	0.00	25.00
1111	463677	12/16/22	18336	CPI/CRISIS PREVENTI	1123290681108250	6319	REGISTRATION FOR LA	0.00	3,899.00
1111	463677	12/16/22	18336	CPI/CRISIS PREVENTI	1121131050108250	6371	RECERTIFICATION FEE	0.00	25.00
1111	463677	12/16/22	18336	CPI/CRISIS PREVENTI	1121133000108250	6371	RECERTIFICATION FEE	0.00	25.00
1111	463677	12/16/22	18336	CPI/CRISIS PREVENTI	1121133025108250	6371	RECERTIFICATION FEE	0.00	25.00
1111	463677	12/16/22	18336	CPI/CRISIS PREVENTI	1121135000108250	6371	RECERTIFICATION FEE	0.00	25.00
TOTAL CHECK								0.00	4,099.00
1111	463678	12/16/22	28362	EASTER FENCE INC	1125430890108904	6411	MISC. FENCE MATERIA	0.00	817.18
1111	463679	12/16/22	28488	FERGUSON ENTERPRISE	1125420820108200	6411	FACILIPRO CONCENT M	0.00	1,950.90
1111	463680	12/16/22	000752	FLINN SCIENTIFIC IN	1124113025103060	6411	SUPPLIES FOR NEW SC	0.00	4,848.44

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1111	463680	12/16/22	000752	FLINN SCIENTIFIC IN	1124113025103060	6411	SUPPLIES FOR NEW SC	0.00	139.00
1111	463680	12/16/22	000752	FLINN SCIENTIFIC IN	1124113025103060	6411	SUPPLIES FOR NEW SC	0.00	178.92
1111	463680	12/16/22	000752	FLINN SCIENTIFIC IN	1124113025103060	6411	SUPPLIES FOR NEW SC	0.00	121.32
1111	463680	12/16/22	000752	FLINN SCIENTIFIC IN	1124113025103060	6411	SUPPLIES FOR NEW SC	0.00	29.62
1111	463680	12/16/22	000752	FLINN SCIENTIFIC IN	1124113025103060	6411	SUPPLIES FOR NEW SC	0.00	3.74
TOTAL CHECK								0.00	5,321.04
1111	463682	12/16/22	22819	JENNIFER HOELL	1122143000106810	6319	REIMB FOR REGISTRAT	0.00	160.00
1111	463683	12/16/22	28336	JENNIFER NICOLE MOO	1112115060104100	6343	TRAVEL REIMBURSEMEN	0.00	109.47
1111	463684	12/16/22	27639	JEREMY E MAPP	1123290681108260	6343	JEREMY MAPP TRAVEL	0.00	200.00
1111	463688	12/16/22	22836	LEARNING A-Z	1122255020108020	6412	RAZ KIDS - 5 CLASSR	0.00	533.30
1111	463689	12/16/22	27999	LIQUIDITY SERVICES	1125420681106810	6391	ONLINE AUCTION SERV	0.00	237.12
1111	463691	12/16/22	27216	MARVIN JAMES WILLIA	1122143025106810	6319	REIMB FOR REGISTRAT	0.00	160.00
1111	463691	12/16/22	27216	MARVIN JAMES WILLIA	1122123025108000	6343	REIMB FOR TRAVEL EX	0.00	294.52
TOTAL CHECK								0.00	454.52
1111	463693	12/16/22	28676	MATT HOEHNER	1137110510446500	6411	REIMBURSE LODGING,	0.00	260.01
1111	463694	12/16/22	007880	METROPOLITAN-ST LOU	1125420691106910	6335	HOUGH SEWER	0.00	32.97
1111	463694	12/16/22	007880	METROPOLITAN-ST LOU	1125425020106830	6335	N.GLENDALE SEWER	0.00	407.47
1111	463694	12/16/22	007880	METROPOLITAN-ST LOU	1125423000106880	6335	NIPHER SEWER	0.00	332.57
1111	463694	12/16/22	007880	METROPOLITAN-ST LOU	1125426000106850	6335	TILLMAN SEWER	0.00	380.72
1111	463694	12/16/22	007880	METROPOLITAN-ST LOU	1125425060106840	6335	ROBINSON SEWER	0.00	166.72
1111	463694	12/16/22	007880	METROPOLITAN-ST LOU	1125420690106900	6335	WAREHOUSE SEWER	0.00	43.67
1111	463694	12/16/22	007880	METROPOLITAN-ST LOU	1125421050106890	6335	KHS SEWER	0.00	43.67
1111	463694	12/16/22	007880	METROPOLITAN-ST LOU	1125425000106820	6335	KEYSOR SEWER	0.00	198.82
1111	463694	12/16/22	007880	METROPOLITAN-ST LOU	1125421050106890	6335	KHS SEWER	0.00	102.52
1111	463694	12/16/22	007880	METROPOLITAN-ST LOU	1112817500312810	6335	ECSE SEWER	0.00	129.50
1111	463694	12/16/22	007880	METROPOLITAN-ST LOU	1125423025106870	6335	N.MIDDLE SEWER	0.00	541.22
1111	463694	12/16/22	007880	METROPOLITAN-ST LOU	1125426020106860	6335	WESTCHESTER SEWER	0.00	375.37
TOTAL CHECK								0.00	2,755.22
1111	463695	12/16/22	28100	MOBILE ATTIC/MCGUIR	1125420701107010	6334	STORAGE UNIT RENTAL	0.00	169.00
1111	463695	12/16/22	28100	MOBILE ATTIC/MCGUIR	1125420701107010	6334	STORAGE UNIT RENTAL	0.00	169.00
1111	463695	12/16/22	28100	MOBILE ATTIC/MCGUIR	1125420701107010	6334	STORAGE UNIT RENTAL	0.00	75.00
1111	463695	12/16/22	28100	MOBILE ATTIC/MCGUIR	1125420701107010	6334	STORAGE UNIT RENTAL	0.00	169.00
1111	463695	12/16/22	28100	MOBILE ATTIC/MCGUIR	1125420701107010	6334	STORAGE UNIT 8X8X20	0.00	169.00
1111	463695	12/16/22	28100	MOBILE ATTIC/MCGUIR	1125420701107010	6334	STORAGE UNIT FEE AT	0.00	169.00
TOTAL CHECK								0.00	920.00
1111	463696	12/16/22	14913	MSCA, INC.	1137110510446500	6319	REGISTER ANN POLAN	0.00	200.00
1111	463698	12/16/22	27722	NETWORK TECHNOLOGY	1123310802108020	6316	NTP CYBERSECURITY S	0.00	8,500.00
1111	463699	12/16/22	28675	NOUR ALHIYARI	1122146020106810	6319	REIMB FOR REGISTRAT	0.00	300.00
1111	463700	12/16/22	28472	QUADIENT LEASING US	1125250813108130	6334	LEASE OF MAIL MACHI	0.00	379.26

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	463701	12/16/22	27672	RAPTOR TECHNOLOGIES	1125460445104450	6411	VISITOR BADGES RED	0.00	330.00
1111	463703	12/16/22	27799	RICHELLE MOORE	1112115000104100	6343	TRAVEL REIMBURSEMEN	0.00	162.64
1111	463704	12/16/22	26462	MICHAEL RILEY	1114211050101150	6391	SECURITY FOR BASKET	0.00	250.00
1111	463707	12/16/22	20417	AT&T LONG DISTANCE	1125420681106810	6361	OCT-NOV22:LONG DIST	0.00	131.44
1111	463708	12/16/22	22685	SCHOOL OUTFITTERS	1111115000104020	6411	PEBBLE RUG, 7'6" X	0.00	388.88
1111	463709	12/16/22	28173	SCHOOL SPECIALTY LL	1111115020104030	6411	CHILDCRAFT DURALAST	0.00	412.76
1111	463709	12/16/22	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	SCHOOL SMART LOOSE	0.00	7.21
1111	463709	12/16/22	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	EXPO DRY ERASE MARK	0.00	15.06
1111	463709	12/16/22	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	SCOTCH SHIPPING TAP	0.00	40.42
1111	463709	12/16/22	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	SCHOOL SMART FILLER	0.00	6.95
1111	463709	12/16/22	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	SCHOOL SMART LEGAL	0.00	18.52
TOTAL CHECK								0.00	500.92
1111	463711	12/16/22	28483	SHINING STAR LLC	1125420720107200	6331	CLEANING SERVICES F	0.00	1,800.00
1111	463712	12/16/22	013070	MISSOURI AMERICAN W	1112817500312810	6335	ECSE WATER	0.00	129.80
1111	463712	12/16/22	013070	MISSOURI AMERICAN W	1112817500312810	6335	ECSE FIRE SERVICE	0.00	0.21
TOTAL CHECK								0.00	130.01
1111	463713	12/16/22	13992	STEPHEN GUYER	1114211050101150	6391	SECURITY FOR BASKET	0.00	250.00
1111	463714	12/16/22	25855	TOTAL ORGANICS RECY	1125420681106810	6339	COMPOSTING SERVICES	0.00	94.50
1111	463714	12/16/22	25855	TOTAL ORGANICS RECY	1125420681106810	6339	COMPOSTING SERVICES	0.00	189.00
1111	463714	12/16/22	25855	TOTAL ORGANICS RECY	1125420681106810	6339	COMPOSTING SERVICES	0.00	66.25
1111	463714	12/16/22	25855	TOTAL ORGANICS RECY	1125420681106810	6339	COMPOSTING SERVICES	0.00	64.68
TOTAL CHECK								0.00	414.43
1111	463716	12/16/22	014820	WEBSTER GROVES HIGH	1114211050101150	6391	SHARE OF EXPENSE FO	0.00	19.75
1111	463718	12/16/22	27176	WILLIAM J ROTH / WJ	1123310802108020	6337	NETWORK & SOFTWARE	0.00	1,567.50
1111	463718	12/16/22	27176	WILLIAM J ROTH / WJ	1123310802108020	6337	NETWORK & SOFTWARE	0.00	490.00
TOTAL CHECK								0.00	2,057.50
1111	463720	12/21/22	27096	ALISON TOTH	1123310681106810	6343	TRV'L ALLOWANCE 21-	0.00	65.00
1111	463721	12/21/22	014310	AMEREN MISSOURI	1125423025106870	6481	N.MIDDLE ELECTRIC	0.00	7,132.72
1111	463721	12/21/22	014310	AMEREN MISSOURI	1125420691106910	6481	HOUGH ELECTRIC	0.00	1,459.87
1111	463721	12/21/22	014310	AMEREN MISSOURI	1125420692106920	6481	D.F.HOUSE ELECTRIC	0.00	14.15
TOTAL CHECK								0.00	8,606.74
1111	463722	12/21/22	25185	ANTHONY STEMMLER	1125460445104450	6391	SECURITY - DEC 19,	0.00	175.00
1111	463724	12/21/22	28678	BRIDGET WALDMAN	1122135060106210	6319	TUITION ASST-FALL20	0.00	1,576.00
1111	463726	12/21/22	002020	BUCKEYE CLEANING IN	1125420822108220	6411	ECO FLOOR CLEANER ,	0.00	356.76

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	463727	12/21/22	26444	CARDINAL RITTER COL	1114211050101150	6391	ENTRY FEE FOR FRESH	0.00	200.00
1111	463728	12/21/22	21017	CHARTER COMMUNICATI	1123310802108020	6361	MONTHLY COAX SERVIC	0.00	48.98
1111	463729	12/21/22	002860	CITY OF KIRKWOOD	1125423000106880	6481	NIPHER ELECTRIC	0.00	15,731.61
1111	463729	12/21/22	002860	CITY OF KIRKWOOD	1125423000106880	6335	NIPHER WATER	0.00	186.95
1111	463729	12/21/22	002860	CITY OF KIRKWOOD	1125423000106880	6481	NIPHER ELECTRIC	0.00	22.44
1111	463729	12/21/22	002860	CITY OF KIRKWOOD	1125420690106900	6481	WAREHOUSE ELECTRIC	0.00	379.69
1111	463729	12/21/22	002860	CITY OF KIRKWOOD	1125420690106900	6335	WAREHOUSE WATER	0.00	73.54
TOTAL CHECK								0.00	16,394.23
1111	463730	12/21/22	24044	CONTRACT PAPER GROU	1125740818108180	6411	COPY PAPER - 8.5 X	0.00	1,213.00
1111	463732	12/21/22	26140	DONALD DOUGLAS	1114211050101150	6391	SECURITY FOR BASKET	0.00	175.00
1111	463735	12/21/22	23923	INCARNATE WORD ACAD	1114211050101150	6391	ENTRY FEE FOR JV GI	0.00	450.00
1111	463736	12/21/22	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	UNIVERSAL HARDWOUND	0.00	102.00
1111	463736	12/21/22	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	23.95
1111	463736	12/21/22	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	47.90
1111	463736	12/21/22	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	VB POLYLINER, 30 X	0.00	53.92
1111	463736	12/21/22	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	UNIVERSAL HARDWOUND	0.00	51.00
1111	463736	12/21/22	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	BATH TISSUE, 2 PLY,	0.00	39.65
1111	463736	12/21/22	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	23.95
1111	463736	12/21/22	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	VB POLYLINER, 30 X	0.00	26.96
1111	463736	12/21/22	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	UNIVERSAL HARDWOUND	0.00	102.00
1111	463736	12/21/22	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	MULTIFOLD TOWEL KRA	0.00	37.00
1111	463736	12/21/22	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	BATH TISSUE, 2 PLY,	0.00	158.60
1111	463736	12/21/22	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	143.70
1111	463736	12/21/22	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	VB POLYLINER 30 X 3	0.00	26.96
1111	463736	12/21/22	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	UNIVERSAL HARDWOUND	0.00	127.50
1111	463736	12/21/22	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	BATH TISSUE, 2 PLY,	0.00	39.65
1111	463736	12/21/22	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	47.90
1111	463736	12/21/22	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	VB POLYLINER, 30 X	0.00	26.96
1111	463736	12/21/22	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	MULTIFOLD TOWEL KRA	0.00	18.50
1111	463736	12/21/22	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	23.95
1111	463736	12/21/22	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	UNIVERSAL HARDWOUND	0.00	25.50
1111	463736	12/21/22	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	BATH TISSUE, 2 PLY,	0.00	39.65
1111	463736	12/21/22	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	47.90
1111	463736	12/21/22	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	VB POLYLINER, 30 X	0.00	53.92
1111	463736	12/21/22	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	ENVIROTEX BLEACH 5	0.00	9.75
1111	463736	12/21/22	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	BATH TISSUE, 2 PLY,	0.00	39.65
1111	463736	12/21/22	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	47.90
1111	463736	12/21/22	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	VB POLYLINERE, 30 X	0.00	26.96
1111	463736	12/21/22	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	UNIVERSAL HARDWOUND	0.00	25.50
1111	463736	12/21/22	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	BATH TISSUE, 2 PLY,	0.00	79.30
1111	463736	12/21/22	18960	INDUSTRIAL SOAP COM	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	23.95
TOTAL CHECK								0.00	1,542.03
1111	463737	12/21/22	28679	JESSE SINGLETON	1122133000106210	6319	TUITION ASST-FALL20	0.00	2,000.00
1111	463738	12/21/22	021070	JOHNSTONE SUPPLY IN	1125420820108200	6411	MISC. HVAC PARTS AS	0.00	90.91

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1111	463738	12/21/22	021070	JOHNSTONE SUPPLY IN	1125420890108900	6411	RERFIGERANT FOR HVA	0.00	1,229.97
TOTAL CHECK								0.00	1,320.88
1111	463739	12/21/22	26857	KATELYNN MARIE HART	1122136020106210	6319	TUITION ASST-FALL20	0.00	2,000.00
1111	463741	12/21/22	28680	LACIE MCCLELLAND	1122135000106210	6319	TUITION ASST-FALL20	0.00	2,000.00
1111	463742	12/21/22	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES FOR	0.00	246.00
1111	463742	12/21/22	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES FOR	0.00	158.00
1111	463742	12/21/22	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES FOR	0.00	231.00
1111	463742	12/21/22	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES FOR	0.00	59.94
1111	463742	12/21/22	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES FOR	0.00	24.06
1111	463742	12/21/22	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES FOR	0.00	477.00
1111	463742	12/21/22	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES FOR	0.00	103.00
1111	463742	12/21/22	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES FOR	0.00	143.00
TOTAL CHECK								0.00	1,442.00
1111	463743	12/21/22	22190	MARMIC FIRE AND SAF	1125420820108200	6332	KITCHEN HOOD SUPPRE	0.00	919.82
1111	463744	12/21/22	007880	METROPOLITAN-ST LOU	1125421050106890	6335	KHS SEWER	0.00	3,307.17
1111	463744	12/21/22	007880	METROPOLITAN-ST LOU	1125421050106890	6335	KHS SEWER	0.00	974.57
TOTAL CHECK								0.00	4,281.74
1111	463745	12/21/22	28677	MICHAEL DRAGONI	1112116000104100	6343	TRAVEL REIMBURSEMEN	0.00	74.51
1111	463746	12/21/22	033046	MISSOURI DIVISION O	1119110681106810	6311	LOCAL TAX EFFORT: R	0.00	3,626.96
1111	463748	12/21/22	23471	MOASTA	1111511050101802	6343	ALL STATE FEE	0.00	810.00
1111	463750	12/21/22	24014	NATIONAL CONSTRUCTI	1125420820108200	6334	ADDITIONAL FENCE RE	0.00	900.48
1111	463750	12/21/22	24014	NATIONAL CONSTRUCTI	1125420820108200	6334	SAND BAGS	0.00	144.00
1111	463750	12/21/22	24014	NATIONAL CONSTRUCTI	1125420820108200	6334	FENCE RENTAL- TEMPO	0.00	1,407.00
1111	463750	12/21/22	24014	NATIONAL CONSTRUCTI	1125420820108200	6334	SANDBAGS	0.00	207.00
TOTAL CHECK								0.00	2,658.48
1111	463751	12/21/22	16740	NOTTELMANN MUSIC CO	1111511050101802	6391	TUBA REPAIR	0.00	185.00
1111	463752	12/21/22	18729	OFFICE ESSENTIALS I	1123230817108170	6411	60X20X21 LOW CREDEN	0.00	672.95
1111	463752	12/21/22	18729	OFFICE ESSENTIALS I	1123230817108170	6411	CABLE MNGMT TROUGH	0.00	138.24
1111	463752	12/21/22	18729	OFFICE ESSENTIALS I	1123230817108170	6411	72WX24D RECT WORKSU	0.00	302.62
1111	463752	12/21/22	18729	OFFICE ESSENTIALS I	1123230817108170	6411	3 STAGE 2 LEG RECTA	0.00	521.17
1111	463752	12/21/22	18729	OFFICE ESSENTIALS I	1123230817108170	6411	60X14 LAMINATE FLOA	0.00	152.71
1111	463752	12/21/22	18729	OFFICE ESSENTIALS I	1123230817108170	6411	DELIVER & INSTALL -	0.00	675.00
1111	463752	12/21/22	18729	OFFICE ESSENTIALS I	1123230817108170	6411	MAX 3 STAGE 3 LEG T	0.00	1,097.45
1111	463752	12/21/22	18729	OFFICE ESSENTIALS I	1123230817108170	6411	70X46X22X22 CORNER	0.00	482.41
1111	463752	12/21/22	18729	OFFICE ESSENTIALS I	1123230817108170	6411	SYSTEMS RECTANGULAR	0.00	138.73
1111	463752	12/21/22	18729	OFFICE ESSENTIALS I	1123230817108170	6411	GUSSETS - 1 PAIR -	0.00	51.18
1111	463752	12/21/22	18729	OFFICE ESSENTIALS I	1123230817108170	6411	ABOUND 29X11 LEFT E	0.00	89.66
1111	463752	12/21/22	18729	OFFICE ESSENTIALS I	1123230817108170	6411	BOX/BOX/FILE 28X22X	0.00	248.51
1111	463752	12/21/22	18729	OFFICE ESSENTIALS I	1123230817108170	6411	42X9-7/8X4 WALL MOU	0.00	155.04
1111	463752	12/21/22	18729	OFFICE ESSENTIALS I	1125740818108180	6411	BLUE COPY PAPER - 8	0.00	1,298.00
1111	463752	12/21/22	18729	OFFICE ESSENTIALS I	1125740818108180	6411	CARDSTOCK PAPER - 8	0.00	77.20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	463752	12/21/22	18729	OFFICE ESSENTIALS I	1125740818108180	6411	CARDSTOCK PAPER - 8	0.00	386.00
1111	463752	12/21/22	18729	OFFICE ESSENTIALS I	1125740818108180	6411	CARDSTOCK PAPER - 8	0.00	1,544.00
1111	463752	12/21/22	18729	OFFICE ESSENTIALS I	1125740818108180	6411	CARDSTOCK PAPER - 8	0.00	540.40
1111	463752	12/21/22	18729	OFFICE ESSENTIALS I	1125740818108180	6411	CARDSTOCK PAPER - 8	0.00	154.40
1111	463752	12/21/22	18729	OFFICE ESSENTIALS I	1125740818108180	6411	CARDSTOCK PAPER - 8	0.00	694.80
1111	463752	12/21/22	18729	OFFICE ESSENTIALS I	1125740818108180	6411	CARDSTOCK PAPER - 8	0.00	386.00
1111	463752	12/21/22	18729	OFFICE ESSENTIALS I	1125740818108180	6411	CARDSTOCK PAPER - 8	0.00	77.20
TOTAL CHECK								0.00	9,883.67
1111	463753	12/21/22	28655	PITSCO EDUCATION LL	1111313000104380	6411	IMPULSE G3 RACE SYS	0.00	1,875.00
1111	463753	12/21/22	28655	PITSCO EDUCATION LL	1111313000104380	6411	FREIGHT	0.00	112.50
TOTAL CHECK								0.00	1,987.50
1111	463754	12/21/22	22231	REGAN HORN	1122136020106210	6319	TUITION ASST-FALL20	0.00	455.90
1111	463755	12/21/22	25910	REINEKE DECORATING	1125420820108200	6411	MISC. PAINT AND PAI	0.00	94.88
1111	463757	12/21/22	28173	SCHOOL SPECIALTY LL	1111511050101815	6411	GLAZE, AMACO LG GLO	0.00	18.52
1111	463757	12/21/22	28173	SCHOOL SPECIALTY LL	1112115000104020	6411	TRU-RAY COLOR WHEEL	0.00	8.25
1111	463757	12/21/22	28173	SCHOOL SPECIALTY LL	1112115000104020	6411	TRU-RAY COLOR WHEEL	0.00	8.77
1111	463757	12/21/22	28173	SCHOOL SPECIALTY LL	1112115000104020	6411	TRU-RAY SULPHITE CO	0.00	4.87
1111	463757	12/21/22	28173	SCHOOL SPECIALTY LL	1112115000104020	6411	TRU-RAY SULPHITE CO	0.00	5.10
1111	463757	12/21/22	28173	SCHOOL SPECIALTY LL	1112115000104020	6411	SAKURA CRAY-PAS JUN	0.00	8.31
1111	463757	12/21/22	28173	SCHOOL SPECIALTY LL	1112115000104020	6411	CRAYOLA ROUND SYNTH	0.00	3.44
1111	463757	12/21/22	28173	SCHOOL SPECIALTY LL	1112115000104020	6411	CRAYOLA MODEL MAGIC	0.00	6.95
1111	463757	12/21/22	28173	SCHOOL SPECIALTY LL	1112115000104020	6411	CRAYOLA ACRYLIC PAI	0.00	7.99
1111	463757	12/21/22	28173	SCHOOL SPECIALTY LL	1112115000104020	6411	JACK RICHESON 5-PIE	0.00	17.80
1111	463757	12/21/22	28173	SCHOOL SPECIALTY LL	1112115000104020	6411	LEARNING RESOURCES	0.00	25.02
1111	463757	12/21/22	28173	SCHOOL SPECIALTY LL	1112115000104020	6411	AMERICAN PAPER CONV	0.00	7.60
1111	463757	12/21/22	28173	SCHOOL SPECIALTY LL	1112115000104020	6411	TEACHER CREATED RES	0.00	10.46
1111	463757	12/21/22	28173	SCHOOL SPECIALTY LL	1112115000104020	6411	LEARNING ADVANTAGE	0.00	5.45
1111	463757	12/21/22	28173	SCHOOL SPECIALTY LL	1112115000104020	6411	PRANG SEMI-MOIST WA	0.00	9.22
1111	463757	12/21/22	28173	SCHOOL SPECIALTY LL	1112115000104020	6411	CRAYOLA MARKER REPL	0.00	5.32
1111	463757	12/21/22	28173	SCHOOL SPECIALTY LL	1112115000104020	6411	UNITED SCIENTIFIC H	0.00	9.81
1111	463757	12/21/22	28173	SCHOOL SPECIALTY LL	1112115000104020	6411	SCHOOL SMART 3-HOLE	0.00	5.91
1111	463757	12/21/22	28173	SCHOOL SPECIALTY LL	1111116000104055	6411	SPORTIME GRADEBALL	0.00	126.48
1111	463757	12/21/22	28173	SCHOOL SPECIALTY LL	1111116000104055	6411	SPORTIME MINI BADMI	0.00	217.50
TOTAL CHECK								0.00	512.77
1111	463759	12/21/22	27278	STEVEN OLSEN	1125460445104450	6391	SECURITY - DEC 19,	0.00	200.00
1111	463760	12/21/22	26082	T & E COMMUNICATION	1123310802108020	6316	ESTIMATED PARTS AND	0.00	325.00
1111	463761	12/21/22	27952	THE LITERACY LINK L	1122125000442200	6319	PD FOR NOV/DEC	0.00	1,420.00
1111	463761	12/21/22	27952	THE LITERACY LINK L	1122125020442200	6319	PD FOR NOV/DEC	0.00	1,420.00
1111	463761	12/21/22	27952	THE LITERACY LINK L	1122125060442200	6319	PD FOR NOV/DEC	0.00	1,420.00
1111	463761	12/21/22	27952	THE LITERACY LINK L	1122126000442200	6319	PD FOR NOV/DEC	0.00	1,420.00
1111	463761	12/21/22	27952	THE LITERACY LINK L	1122126020442200	6319	PD FOR NOV/DEC	0.00	1,420.00
TOTAL CHECK								0.00	7,100.00
1111	463762	12/21/22	014590	VIANNEY HIGH SCHOOL	1114211050101150	6391	ENTRY FEE FOR JV AN	0.00	225.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	463765	12/30/22	26861	AETNA LIFE INSURANC	11	2022	DED:4014 DENTAL	0.00	26.07
1111	463765	12/30/22	26861	AETNA LIFE INSURANC	11	2022	DED:4004 DENTAL SP	0.00	252.65
1111	463765	12/30/22	26861	AETNA LIFE INSURANC	11	2022	DED:4005 DENTAL CH	0.00	496.56
1111	463765	12/30/22	26861	AETNA LIFE INSURANC	11	2022	DED:2004 DENTAL SP	0.00	416.90
1111	463765	12/30/22	26861	AETNA LIFE INSURANC	11	2022	DED:3004 DENTAL SP	0.00	189.50
1111	463765	12/30/22	26861	AETNA LIFE INSURANC	11	2022	DED:4006 DENTAL FAM	0.00	312.19
1111	463765	12/30/22	26861	AETNA LIFE INSURANC	11	2022	DED:2005 DENTAL CH	0.00	3,584.35
1111	463765	12/30/22	26861	AETNA LIFE INSURANC	11	2022	DED:2006 DENTAL FAM	0.00	3,808.44
1111	463765	12/30/22	26861	AETNA LIFE INSURANC	11	2022	DED:1031 DENTAL	0.00	3,030.25
1111	463765	12/30/22	26861	AETNA LIFE INSURANC	11	2022	DED:1016 DENTAL	0.00	1,303.50
1111	463765	12/30/22	26861	AETNA LIFE INSURANC	11	2022	DED:3006 DENTAL FAM	0.00	1,233.72
1111	463765	12/30/22	26861	AETNA LIFE INSURANC	11	2022	DED:3005 DENTAL CH	0.00	1,163.75
1111	463765	12/30/22	26861	AETNA LIFE INSURANC	11	2022	DED:1027 DENTAL	0.00	5,122.10
1111	463765	12/30/22	26861	AETNA LIFE INSURANC	11	2022	DED:3005 DENTAL CH	0.00	1,163.75
1111	463765	12/30/22	26861	AETNA LIFE INSURANC	11	2022	DED:3006 DENTAL FAM	0.00	1,233.72
1111	463765	12/30/22	26861	AETNA LIFE INSURANC	11	2022	DED:1016 DENTAL	0.00	1,303.50
1111	463765	12/30/22	26861	AETNA LIFE INSURANC	11	2022	DED:1031 DENTAL	0.00	2,991.15
1111	463765	12/30/22	26861	AETNA LIFE INSURANC	11	2022	DED:2005 DENTAL CH	0.00	3,584.35
1111	463765	12/30/22	26861	AETNA LIFE INSURANC	11	2022	DED:2006 DENTAL FAM	0.00	3,808.44
1111	463765	12/30/22	26861	AETNA LIFE INSURANC	11	2022	DED:1027 DENTAL	0.00	5,122.10
1111	463765	12/30/22	26861	AETNA LIFE INSURANC	11	2022	DED:3004 DENTAL SP	0.00	189.50
1111	463765	12/30/22	26861	AETNA LIFE INSURANC	11	2022	DED:4004 DENTAL SP	0.00	252.65
1111	463765	12/30/22	26861	AETNA LIFE INSURANC	11	2022	DED:4006 DENTAL FAM	0.00	344.39
1111	463765	12/30/22	26861	AETNA LIFE INSURANC	11	2022	DED:2004 DENTAL SP	0.00	416.90
1111	463765	12/30/22	26861	AETNA LIFE INSURANC	11	2022	DED:4005 DENTAL CH	0.00	496.56
1111	463765	12/30/22	26861	AETNA LIFE INSURANC	11	2022	DED:4014 DENTAL	0.00	26.07
TOTAL CHECK								0.00	41,873.06
1111	463766	12/30/22	11231	AMERIPRISE FINANCIA	11	2031	DED:0218 AMERIPRISE	0.00	652.00
1111	463766	12/30/22	11231	AMERIPRISE FINANCIA	11	2031	DED:0318 AMERIPRISE	0.00	1,025.00
1111	463766	12/30/22	11231	AMERIPRISE FINANCIA	11	2031	DED:2718 AMERIPRISE	0.00	100.00
1111	463766	12/30/22	11231	AMERIPRISE FINANCIA	11	2031	DED:4718 AMERIPRISE	0.00	133.34
TOTAL CHECK								0.00	1,910.34
1111	463767	12/30/22	11201	AXA EQUITABLE	11	2028	DED:2715 AXA	0.00	100.00
1111	463767	12/30/22	11201	AXA EQUITABLE	11	2028	DED:0315 AXA	0.00	85.00
1111	463767	12/30/22	11201	AXA EQUITABLE	11	2028	DED:0215 AXA	0.00	1,115.00
1111	463767	12/30/22	11201	AXA EQUITABLE	11	2028	DED:2615 AXA ROTH	0.00	1,274.16
TOTAL CHECK								0.00	2,574.16
1111	463768	12/30/22	23255	BUSEY BANK	11	2014	DED:*AM ADD MED	0.00	168.06
1111	463768	12/30/22	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	89,374.00
1111	463768	12/30/22	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	187,672.28
1111	463768	12/30/22	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	65,676.22
1111	463768	12/30/22	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	-105.62
1111	463768	12/30/22	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	-64.91
1111	463768	12/30/22	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	-24.70
1111	463768	12/30/22	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	-123.56
1111	463768	12/30/22	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	-81.09
1111	463768	12/30/22	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	-28.90
TOTAL CHECK								0.00	342,461.78

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	463769	12/30/22	28134	CBE GROUP INC	11	2048	DED:5146 GARNISHMEN	0.00	157.26
1111	463770	12/30/22	28398	DIVISION OF CHILD S	11	2048	DED:5151 CHILD SUPP	0.00	32.00
1111	463771	12/30/22	28611	FAIQ MIHLAR	11	2048	DED:5154 GARNISHMEN	0.00	200.00
1111	463772	12/30/22	16835	FAMILY SUPPORT PAYM	11	2048	DED:5144 CHILD SUPP	0.00	204.00
1111	463772	12/30/22	16835	FAMILY SUPPORT PAYM	11	2048	DED:5123 CHILD SUPP	0.00	269.25
1111	463772	12/30/22	16835	FAMILY SUPPORT PAYM	11	2048	DED:5121 CHILD SUPP	0.00	198.75
1111	463772	12/30/22	16835	FAMILY SUPPORT PAYM	11	2048	DED:5136 CHILD SUPP	0.00	560.00
1111	463772	12/30/22	16835	FAMILY SUPPORT PAYM	11	2048	DED:5103 CHILD SUPP	0.00	363.00
TOTAL CHECK								0.00	1,595.00
1111	463773	12/30/22	11235	FIDELITY INVESTMENT	11	2028	DED:3616 ROTH FDLTY	0.00	300.00
1111	463773	12/30/22	11235	FIDELITY INVESTMENT	11	2029	DED:2716 FIDELITY	0.00	450.00
1111	463773	12/30/22	11235	FIDELITY INVESTMENT	11	2029	DED:0316 FIDELITY	0.00	1,075.00
1111	463773	12/30/22	11235	FIDELITY INVESTMENT	11	2029	DED:3716 FIDELITY	0.00	150.00
1111	463773	12/30/22	11235	FIDELITY INVESTMENT	11	2029	DED:0416 FIDELITY	0.00	100.00
1111	463773	12/30/22	11235	FIDELITY INVESTMENT	11	2028	DED:2616 ROTH FDLTY	0.00	2,183.17
1111	463773	12/30/22	11235	FIDELITY INVESTMENT	11	2029	DED:0216 FIDELITY	0.00	10,780.67
TOTAL CHECK								0.00	15,038.84
1111	463774	12/30/22	11225	GREGORY F.X. DALY/C	11	2012	DED:*TCI CITY TAX	0.00	1,938.31
1111	463774	12/30/22	11225	GREGORY F.X. DALY/C	11	2012	DED:*TCI CITY TAX	0.00	-9.28
1111	463774	12/30/22	11225	GREGORY F.X. DALY/C	11	2012	DED:*TCI CITY TAX	0.00	-7.93
1111	463774	12/30/22	11225	GREGORY F.X. DALY/C	11	2012	DED:*TCI CITY TAX	0.00	1,808.01
TOTAL CHECK								0.00	3,729.11
1111	463775	12/30/22	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0208 DEP CARE	0.00	4,847.10
1111	463775	12/30/22	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0224 FLEX MED	0.00	5,755.36
1111	463775	12/30/22	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0324 FLEX MED	0.00	1,554.89
1111	463775	12/30/22	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0424 FLEX MED	0.00	493.31
1111	463775	12/30/22	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0308 DEP CARE	0.00	497.01
TOTAL CHECK								0.00	13,147.67
1111	463776	12/30/22	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0321 CRIT ILL	0.00	517.49
1111	463776	12/30/22	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0221 CRIT ILL	0.00	690.89
1111	463776	12/30/22	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0421 CRIT ILL	0.00	107.47
1111	463776	12/30/22	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0321 CRIT ILL	0.00	517.49
1111	463776	12/30/22	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0221 CRIT ILL	0.00	690.89
1111	463776	12/30/22	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0421 CRIT ILL	0.00	107.47
TOTAL CHECK								0.00	2,631.70
1111	463777	12/30/22	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0422 ACCIDENT	0.00	66.60
1111	463777	12/30/22	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0222 ACCIDENT	0.00	592.70
1111	463777	12/30/22	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0322 ACCIDENT	0.00	378.80
1111	463777	12/30/22	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0222 ACCIDENT	0.00	592.70
1111	463777	12/30/22	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0322 ACCIDENT	0.00	378.80
1111	463777	12/30/22	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0422 ACCIDENT	0.00	66.60
TOTAL CHECK								0.00	2,076.20
1111	463778	12/30/22	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0323 HOSPITAL	0.00	396.43

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	463778	12/30/22	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0223 HOSPITAL	0.00	663.07
1111	463778	12/30/22	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0423 HOSPITAL	0.00	147.04
1111	463778	12/30/22	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0323 HOSPITAL	0.00	396.43
1111	463778	12/30/22	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0223 HOSPITAL	0.00	663.07
1111	463778	12/30/22	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0423 HOSPITAL	0.00	147.04
TOTAL CHECK								0.00	2,413.08
1111	463779	12/30/22	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0302 KSD FOUNDA	0.00	143.05
1111	463779	12/30/22	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0202 KSD FOUNDA	0.00	123.75
1111	463779	12/30/22	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0402 KSD FOUNDA	0.00	3.56
1111	463779	12/30/22	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0302 KSD FOUNDA	0.00	143.05
1111	463779	12/30/22	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0202 KSD FOUNDA	0.00	123.75
1111	463779	12/30/22	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0402 KSD FOUNDA	0.00	3.56
TOTAL CHECK								0.00	540.72
1111	463780	12/30/22	11565	KIRKWOOD SELF FUNDE	11	2013	DED:4513 HSA SELF	0.00	267.24
1111	463780	12/30/22	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4503 HDHP -FAM	0.00	769.33
1111	463780	12/30/22	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4001 KSF SPOUSE	0.00	794.50
1111	463780	12/30/22	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4003 KSF FAMILY	0.00	1,138.90
1111	463780	12/30/22	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3501 HDHP-SPOUS	0.00	405.00
1111	463780	12/30/22	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4002 KSF CHILD	0.00	2,247.00
1111	463780	12/30/22	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2001 KSF SPOUSE	0.00	2,383.52
1111	463780	12/30/22	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4502 HDHP CHILD	0.00	2,496.65
1111	463780	12/30/22	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3001 KSF SPOUSE	0.00	1,787.64
1111	463780	12/30/22	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3002 KSF CHILD	0.00	6,741.00
1111	463780	12/30/22	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3502 HDHP CHILD	0.00	4,868.50
1111	463780	12/30/22	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3500 HDHP BOARD	0.00	5,670.00
1111	463780	12/30/22	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4500 HDHP BOARD	0.00	2,972.70
1111	463780	12/30/22	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3003 KSF FAMILY	0.00	4,270.90
1111	463780	12/30/22	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3503 HDHP FAMIL	0.00	4,616.00
1111	463780	12/30/22	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2503 HDHP FAML	0.00	11,540.00
1111	463780	12/30/22	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1019 KSFMEDICAL	0.00	67,669.35
1111	463780	12/30/22	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2502 HDHP CHILD	0.00	12,358.50
1111	463780	12/30/22	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2500 HDHP-MED	0.00	13,162.50
1111	463780	12/30/22	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2003 KSF FAMILY	0.00	13,666.88
1111	463780	12/30/22	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1015 KSFMEDSUPP	0.00	19,016.20
1111	463780	12/30/22	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2002 KSF CHILD	0.00	32,019.75
1111	463780	12/30/22	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1023 KSFMEDICAL	0.00	41,269.20
1111	463780	12/30/22	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3500 HDHP BOARD	0.00	5,670.00
1111	463780	12/30/22	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3002 KSF CHILD	0.00	6,741.00
1111	463780	12/30/22	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2503 HDHP FAMIL	0.00	11,540.00
1111	463780	12/30/22	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2502 HDHP CHILD	0.00	12,358.50
1111	463780	12/30/22	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2500 HDHP-MED	0.00	13,162.50
1111	463780	12/30/22	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2003 KSF FAMILY	0.00	13,666.88
1111	463780	12/30/22	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1015 KSFMEDSUPP	0.00	19,016.20
1111	463780	12/30/22	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2002 KSF CHILD	0.00	32,019.75
1111	463780	12/30/22	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1023 KSFMEDICAL	0.00	41,876.10
1111	463780	12/30/22	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1019 KSFMEDICAL	0.00	67,669.35
1111	463780	12/30/22	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3501 HDHP-SPOUS	0.00	405.00
1111	463780	12/30/22	11565	KIRKWOOD SELF FUNDE	11	2013	DED:4513 HSA SELF	0.00	267.24
1111	463780	12/30/22	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4500 HDHP BOARD	0.00	2,972.70
1111	463780	12/30/22	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3001 KSF SPOUSE	0.00	1,787.64

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	463780	12/30/22	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4002 KSF CHILD	0.00	2,247.00
1111	463780	12/30/22	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2001 KSF SPOUSE	0.00	2,383.52
1111	463780	12/30/22	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4502 HDHP CHILD	0.00	2,496.65
1111	463780	12/30/22	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3003 KSF FAMILY	0.00	4,270.90
1111	463780	12/30/22	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3503 HDHP FAMIL	0.00	4,616.00
1111	463780	12/30/22	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3502 HDHP CHILD	0.00	4,868.50
1111	463780	12/30/22	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4003 KSF FAMILY	0.00	883.33
1111	463780	12/30/22	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4503 HDHP -FAM	0.00	769.33
1111	463780	12/30/22	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4001 KSF SPOUSE	0.00	794.50
TOTAL CHECK								0.00	504,613.85
1111	463781	12/30/22	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0343 DISABILITY	0.00	1,025.25
1111	463781	12/30/22	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0243 DISABILITY	0.00	1,925.67
1111	463781	12/30/22	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0443 DISABILITY	0.00	149.42
1111	463781	12/30/22	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0243 DISABILITY	0.00	1,925.67
1111	463781	12/30/22	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0343 DISABILITY	0.00	1,036.42
1111	463781	12/30/22	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0443 DISABILITY	0.00	149.42
TOTAL CHECK								0.00	6,211.85
1111	463782	12/30/22	21211	KIRKWOOD SELF FUNDE	11	2051	DED:0295 UNUM LTC	0.00	78.70
1111	463782	12/30/22	21211	KIRKWOOD SELF FUNDE	11	2051	DED:0395 UNUM LTC	0.00	41.90
1111	463782	12/30/22	21211	KIRKWOOD SELF FUNDE	11	2051	DED:0295 UNUM LTC	0.00	78.70
1111	463782	12/30/22	21211	KIRKWOOD SELF FUNDE	11	2051	DED:0395 UNUM LTC	0.00	41.90
TOTAL CHECK								0.00	241.20
1111	463783	12/30/22	27228	LIFE INSURANCE COMP	11	2024	DED:0411 ADDL LIFE	0.00	285.46
1111	463783	12/30/22	27228	LIFE INSURANCE COMP	11	2024	DED:0311 ADDL LIFE	0.00	1,628.58
1111	463783	12/30/22	27228	LIFE INSURANCE COMP	11	2024	DED:0211 ADDL LIFE	0.00	3,192.34
1111	463783	12/30/22	27228	LIFE INSURANCE COMP	11	2024	DED:0411 ADDL LIFE	0.00	285.46
1111	463783	12/30/22	27228	LIFE INSURANCE COMP	11	2024	DED:0311 ADDL LIFE	0.00	1,628.58
1111	463783	12/30/22	27228	LIFE INSURANCE COMP	11	2024	DED:0211 ADDL LIFE	0.00	3,192.34
TOTAL CHECK								0.00	10,212.76
1111	463784	12/30/22	27831	LIFE INSURANCE COMP	11	2024	DED:3100 DIST LIFE	0.00	349.65
1111	463784	12/30/22	27831	LIFE INSURANCE COMP	11	2024	DED:4100 DIST LIFE	0.00	79.79
1111	463784	12/30/22	27831	LIFE INSURANCE COMP	11	2024	DED:2101 DIST LIFE	0.00	838.15
1111	463784	12/30/22	27831	LIFE INSURANCE COMP	11	2024	DED:1225 DIST LIFE	0.00	7.37
1111	463784	12/30/22	27831	LIFE INSURANCE COMP	11	2024	DED:2101 DIST LIFE	0.00	838.36
1111	463784	12/30/22	27831	LIFE INSURANCE COMP	11	2024	DED:3100 DIST LIFE	0.00	349.32
1111	463784	12/30/22	27831	LIFE INSURANCE COMP	11	2024	DED:4100 DIST LIFE	0.00	74.31
1111	463784	12/30/22	27831	LIFE INSURANCE COMP	11	2024	DED:1225 DIST LIFE	0.00	7.37
TOTAL CHECK								0.00	2,544.32
1111	463785	12/30/22	11242	M.S.T.A.	11	2032	DED:0019 K.M.S.T.A.	0.00	1,339.52
1111	463785	12/30/22	11242	M.S.T.A.	11	2032	DED:0019 K.M.S.T.A.	0.00	1,005.06
TOTAL CHECK								0.00	2,344.58
1111	463786	12/30/22	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	65,299.00
1111	463786	12/30/22	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	-7.00
1111	463786	12/30/22	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	-13.00
TOTAL CHECK								0.00	65,279.00

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FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	463787	12/30/22	17277	MOST- MO 529 COLLEG	11	2025	DED:0293 MOST PROG	0.00	240.00
1111	463787	12/30/22	17277	MOST- MO 529 COLLEG	11	2025	DED:0393 MOST PROG	0.00	1,495.00
TOTAL CHECK								0.00	1,735.00
1111	463788	12/30/22	26455	OPTUM BANK INC.	11	2034	DED:3505 HDHP -EE	0.00	1,602.59
1111	463788	12/30/22	26455	OPTUM BANK INC.	11	2034	DED:4505 HDHP -EE	0.00	1,272.48
1111	463788	12/30/22	26455	OPTUM BANK INC.	11	2034	DED:4504 HDHP -ER	0.00	1,233.26
1111	463788	12/30/22	26455	OPTUM BANK INC.	11	2034	DED:3504 HDHP - ER	0.00	2,500.00
1111	463788	12/30/22	26455	OPTUM BANK INC.	11	2034	DED:2505 HDHP -EE	0.00	7,058.91
1111	463788	12/30/22	26455	OPTUM BANK INC.	11	2034	DED:2504 HDHP-ER	0.00	5,900.00
TOTAL CHECK								0.00	19,567.24
1111	463789	12/30/22	11226	PEERS	11	2016	DED:0004 PSRS-R NON	0.00	466.27
1111	463789	12/30/22	11226	PEERS	11	2016	DED:0002 PEERS RET.	0.00	89,370.88
1111	463789	12/30/22	11226	PEERS	11	2016	DED:0002 PEERS RET.	0.00	83,946.12
1111	463789	12/30/22	11226	PEERS	11	2016	DED:0002 PEERS RET.	0.00	-136.70
1111	463789	12/30/22	11226	PEERS	11	2016	DED:0002 PEERS RET.	0.00	-116.86
1111	463789	12/30/22	11226	PEERS	11	2016	DED:0004 PSRS-R NON	0.00	144.63
TOTAL CHECK								0.00	173,674.34
1111	463790	12/30/22	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0001 PSR RETIRE	0.00	496,226.10
1111	463790	12/30/22	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0000 PSR RETIRE	0.00	11,623.24
1111	463790	12/30/22	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0000 PSR RETIRE	0.00	10,469.72
1111	463790	12/30/22	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0001 PSR RETIRE	0.00	508,664.78
TOTAL CHECK								0.00	1,026,983.84
1111	463791	12/30/22	16449	STATE DISBURSEMENT	11	2048	DED:5102 CHILD SUPP	0.00	126.00
1111	463792	12/30/22	11222	VALIC	11	2044	DED:0231 VALIC	0.00	175.00
1111	463792	12/30/22	11222	VALIC	11	2044	DED:0232 VALIC 457	0.00	891.00
1111	463792	12/30/22	11222	VALIC	11	2044	DED:0331 VALIC	0.00	10.00
1111	463792	12/30/22	11222	VALIC	11	2044	DED:2731 VALIC	0.00	50.00
TOTAL CHECK								0.00	1,126.00
1111	463793	12/30/22	11202	VANTAGE CREDIT UNIO	11	2026	DED:4713 VANTAGE457	0.00	66.67
1111	463793	12/30/22	11202	VANTAGE CREDIT UNIO	11	2026	DED:0313 VANTAGE457	0.00	575.00
1111	463793	12/30/22	11202	VANTAGE CREDIT UNIO	11	2026	DED:0213 VANTAGE457	0.00	450.00
1111	463793	12/30/22	11202	VANTAGE CREDIT UNIO	11	2026	DED:3713 VANTAGE457	0.00	100.00
TOTAL CHECK								0.00	1,191.67
1111	463794	12/30/22	11305	VANTAGE CREDIT UNIO	11	2027	DED:0214 VANTAGE	0.00	164.00
1111	463794	12/30/22	11305	VANTAGE CREDIT UNIO	11	2027	DED:0314 VANTAGE	0.00	750.00
TOTAL CHECK								0.00	914.00
1111	463795	12/30/22	11586	VISION SERVICE PLAN	11	2045	DED:1035 VISION	0.00	685.44
1111	463795	12/30/22	11586	VISION SERVICE PLAN	11	2045	DED:2008 VISION CH	0.00	403.65
1111	463795	12/30/22	11586	VISION SERVICE PLAN	11	2045	DED:1039 VISION	0.00	375.48
1111	463795	12/30/22	11586	VISION SERVICE PLAN	11	2045	DED:2009 VISION FAM	0.00	556.22
1111	463795	12/30/22	11586	VISION SERVICE PLAN	11	2045	DED:1017 VISION	0.00	164.77
1111	463795	12/30/22	11586	VISION SERVICE PLAN	11	2045	DED:3009 VISION FAM	0.00	172.62
1111	463795	12/30/22	11586	VISION SERVICE PLAN	11	2045	DED:3007 VISION SP	0.00	87.04
1111	463795	12/30/22	11586	VISION SERVICE PLAN	11	2045	DED:2007 VISION SP	0.00	97.92

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FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	463795	12/30/22	11586	VISION SERVICE PLAN 11	11	2045	DED:3008 VISION CH	0.00	134.55
1111	463795	12/30/22	11586	VISION SERVICE PLAN 11	11	2045	DED:4009 VISION FAM	0.00	51.12
1111	463795	12/30/22	11586	VISION SERVICE PLAN 11	11	2045	DED:4008 VISION CH	0.00	46.80
1111	463795	12/30/22	11586	VISION SERVICE PLAN 11	11	2045	DED:4007 VISION SP	0.00	36.25
1111	463795	12/30/22	11586	VISION SERVICE PLAN 11	11	2045	DED:2015 VSP SELF	0.00	5.25
1111	463795	12/30/22	11586	VISION SERVICE PLAN 11	11	2045	DED:4015 VISION	0.00	3.36
1111	463795	12/30/22	11586	VISION SERVICE PLAN 11	11	2045	DED:3008 VISION CH	0.00	134.55
1111	463795	12/30/22	11586	VISION SERVICE PLAN 11	11	2045	DED:1017 VISION	0.00	164.77
1111	463795	12/30/22	11586	VISION SERVICE PLAN 11	11	2045	DED:3009 VISION FAM	0.00	172.62
1111	463795	12/30/22	11586	VISION SERVICE PLAN 11	11	2045	DED:4009 VISION FAM	0.00	51.12
1111	463795	12/30/22	11586	VISION SERVICE PLAN 11	11	2045	DED:4008 VISION CH	0.00	46.80
1111	463795	12/30/22	11586	VISION SERVICE PLAN 11	11	2045	DED:4007 VISION SP	0.00	36.25
1111	463795	12/30/22	11586	VISION SERVICE PLAN 11	11	2045	DED:3007 VISION SP	0.00	87.04
1111	463795	12/30/22	11586	VISION SERVICE PLAN 11	11	2045	DED:2007 VISION SP	0.00	97.92
1111	463795	12/30/22	11586	VISION SERVICE PLAN 11	11	2045	DED:2008 VISION CH	0.00	403.65
1111	463795	12/30/22	11586	VISION SERVICE PLAN 11	11	2045	DED:1039 VISION	0.00	380.52
1111	463795	12/30/22	11586	VISION SERVICE PLAN 11	11	2045	DED:1035 VISION	0.00	685.44
1111	463795	12/30/22	11586	VISION SERVICE PLAN 11	11	2045	DED:2009 VISION FAM	0.00	556.22
1111	463795	12/30/22	11586	VISION SERVICE PLAN 11	11	2045	DED:2015 VSP SELF	0.00	5.25
1111	463795	12/30/22	11586	VISION SERVICE PLAN 11	11	2045	DED:4015 VISION	0.00	3.36
TOTAL CHECK								0.00	5,645.98
TOTAL CASH ACCOUNT								0.00	11,363,657.78
TOTAL FUND								0.00	11,363,657.78

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FUND - 13 - PROP R CONSTRUCTION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	462971	10/07/22	28509	BULLMOOSE CONTAINER	1325420820109500	6334	40' CUBE CONTAINER	0.00	125.00
1111	463205	10/28/22	18729	OFFICE ESSENTIALS I	1335127500109500	6411	FURNITURE: OFFICES	0.00	23,096.44
1111	463205	10/28/22	18729	OFFICE ESSENTIALS I	1335127500109500	6411	DELIVERY & INSTALLA	0.00	2,175.00
TOTAL CHECK								0.00	25,271.44
1111	463374	11/10/22	021620	APPLE COMPUTER INC	1325467500109500	6412	10.2-INCH IPAD WI-F	0.00	299.00
1111	463374	11/10/22	021620	APPLE COMPUTER INC	1325467500109500	6412	3-YEAR APPECARE+ F	0.00	49.00
1111	463374	11/10/22	021620	APPLE COMPUTER INC	1325467500109500	6412	BRENTHAVEN EDGE 360	0.00	49.95
TOTAL CHECK								0.00	397.95
TOTAL CASH ACCOUNT								0.00	25,794.39
TOTAL FUND								0.00	25,794.39

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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	462932	10/07/22	28626	JOSHUA CRAMBERG	1500000800108000	5151	LUNCH REFUND - HARP	0.00	100.00
1111	462946	10/07/22	17847	PIONEER PRIDE SCHOO	1525620840108400	6411	CHARTWELL STAFF SHI	0.00	45.00
1111	463035	10/17/22	17672	KAEMMERLEN PARTS &	1525620840108400	6332	COBI OVEN REPAIR &	0.00	971.91
1111	463099	10/21/22	17099	CHARTWELLS INC	1525620840108400	6391	SEPT22:CONTRACTED F	0.00	126,883.72
1111	463117	10/21/22	28635	KAY WALTON HOFFMAN	1500000800108000	5151	LUNCH REFUND - KAY	0.00	23.00
1111	463125	10/21/22	28630	MICHELLE WOEPKE-FLE	1500000800108000	5151	LUNCH REFUND - HAYD	0.00	211.85
1111	463402	11/18/22	17099	CHARTWELLS INC	1525620840108400	6391	OCT22:CONTRACTED FO	0.00	156,151.38
1111	463405	11/18/22	28646	COLLEEN MCCUNE	1500000800108000	5151	LUNCH REFUND - CLAY	0.00	25.85
1111	463420	11/18/22	28654	JOANNA CARTER	1500000800108000	5151	LUNCH REFUND - JACK	0.00	20.65
1111	463672	12/16/22	17099	CHARTWELLS INC	1525620840108400	6391	NOV22:CONTRACTED FO	0.00	140,172.33
TOTAL CASH ACCOUNT								0.00	424,605.69
TOTAL FUND								0.00	424,605.69

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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	462899	10/07/22	18474	ALPINE SHOP	1614113025108000	6411	BOATER SAFETY AND C	0.00	971.25
1111	462904	10/07/22	901156	BERNADETTE OMRI	1614113025108000	6391	3 DAYS OF YOGA INST	0.00	225.00
1111	462906	10/07/22	030370	BSN SPORTS, LLC	1614111050101800	6411	SOCKS, U RED/WH - E	0.00	428.40
1111	462906	10/07/22	030370	BSN SPORTS, LLC	1614111050101800	6411	SHIPPING	0.00	29.84
1111	462906	10/07/22	030370	BSN SPORTS, LLC	1614111050101800	6411	SOFTBALLS, WILSON A	0.00	172.00
1111	462906	10/07/22	030370	BSN SPORTS, LLC	1614111050108000	6411	DOWN MARKER	0.00	899.50
1111	462906	10/07/22	030370	BSN SPORTS, LLC	1614111050108000	6411	CHAIN SET	0.00	425.55
1111	462906	10/07/22	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIPPING	0.00	69.15
1111	462906	10/07/22	030370	BSN SPORTS, LLC	1614111050108000	6411	POLO, VICTORY SS XT	0.00	1,000.00
1111	462906	10/07/22	030370	BSN SPORTS, LLC	1614111050108000	6411	POLO, BLACK DRY FRA	0.00	62.00
1111	462906	10/07/22	030370	BSN SPORTS, LLC	1614111050108000	6411	1/2 ZIP TOP, SCARLE	0.00	104.00
1111	462906	10/07/22	030370	BSN SPORTS, LLC	1614111050108000	6411	1/2 ZIP TOP, ANTH H	0.00	104.00
1111	462906	10/07/22	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIPPING	0.00	48.55
1111	462906	10/07/22	030370	BSN SPORTS, LLC	1614111050108000	6411	WINDSHIRT, SCARLET	0.00	49.00
1111	462906	10/07/22	030370	BSN SPORTS, LLC	1614111050108000	6411	CREW, UNIV RED TEAM	0.00	225.00
1111	462906	10/07/22	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIPPING	0.00	26.85
1111	462906	10/07/22	030370	BSN SPORTS, LLC	1614111050108000	6411	HACK ATTACK, BASEBA	0.00	2,449.00
1111	462906	10/07/22	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIPPING	0.00	148.55
1111	462906	10/07/22	030370	BSN SPORTS, LLC	1614111050108000	6411	PITCHER'S POCKET, R	0.00	299.00
1111	462906	10/07/22	030370	BSN SPORTS, LLC	1614111050108000	6411	BASEBALL, WILSON HS	0.00	1,515.00
1111	462906	10/07/22	030370	BSN SPORTS, LLC	1614111050108000	6411	PV TEE	0.00	436.00
1111	462906	10/07/22	030370	BSN SPORTS, LLC	1614111050108000	6411	BASEBALL LEATHER CO	0.00	870.00
1111	462906	10/07/22	030370	BSN SPORTS, LLC	1614111050108000	6411	DECAL, BASEBALL HEL	0.00	82.50
1111	462906	10/07/22	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIPPING	0.00	121.85
1111	462906	10/07/22	030370	BSN SPORTS, LLC	1614111050108000	6411	LONG SLEEVE CREW, C	0.00	470.00
1111	462906	10/07/22	030370	BSN SPORTS, LLC	1614111050108000	6411	LONG SLEEVE CREW CA	0.00	285.00
1111	462906	10/07/22	030370	BSN SPORTS, LLC	1614111050108000	6411	JERSEY, SHORT SLEEV	0.00	62.50
1111	462906	10/07/22	030370	BSN SPORTS, LLC	1614111050108000	6411	SHORT, BLANK NIKE P	0.00	540.00
1111	462906	10/07/22	030370	BSN SPORTS, LLC	1614111050108000	6411	KNEE PAD, WHITE NIK	0.00	46.20
1111	462906	10/07/22	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIPPING	0.00	56.12
1111	462906	10/07/22	030370	BSN SPORTS, LLC	1614111050108000	6411	BACKPACK, UNIV RED	0.00	1,221.00
1111	462906	10/07/22	030370	BSN SPORTS, LLC	1614111050108000	6411	BACKPACK, UNIV RED	0.00	129.00
1111	462906	10/07/22	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIPPING	0.00	43.50
1111	462906	10/07/22	030370	BSN SPORTS, LLC	1614111050108000	6411	SOCK BASELINE 3.0	0.00	852.50
1111	462906	10/07/22	030370	BSN SPORTS, LLC	1614111050108000	6411	SOCK, BASELINE 3.0	0.00	697.50
1111	462906	10/07/22	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIPPING	0.00	75.55
1111	462906	10/07/22	030370	BSN SPORTS, LLC	1614111050108000	6411	BRACE 7/8" FOR 158/	0.00	159.40
1111	462906	10/07/22	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIPPING	0.00	14.88
1111	462906	10/07/22	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIRTS, RED HE TRI-	0.00	1,562.50
1111	462906	10/07/22	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIRTS WHITE TRI-BL	0.00	1,562.50
1111	462906	10/07/22	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIPPING	0.00	135.88
1111	462906	10/07/22	030370	BSN SPORTS, LLC	1614111050108000	6411	SPIRITWEAR	0.00	1,428.75
TOTAL CHECK								0.00	18,908.52
1111	462910	10/07/22	000431	CLEAN THE UNIFORM C	1614110820108200	6391	MAT CLEANING, GYM A	0.00	163.02
1111	462916	10/07/22	18242	DRC INC. DBA CALLIE	1614111050108000	6411	TEAM MEALS	0.00	486.65
1111	462926	10/07/22	16476	WAGNER PORTRAIT GRO	1614111050101800	6411	PRINTS, ALL STATE M	0.00	90.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	462930	10/07/22	17131	JAMMAR MANUFACTURIN	1614115000104020	6411	SCALER NET CLIMBER	0.00	1,456.00
1111	462930	10/07/22	17131	JAMMAR MANUFACTURIN	1614115000104020	6411	INDOOR CLIMBING NET	0.00	894.00
1111	462930	10/07/22	17131	JAMMAR MANUFACTURIN	1614115000104020	6411	SHIPPING	0.00	128.40
TOTAL CHECK								0.00	2,478.40
1111	462933	10/07/22	20550	KIRKWOOD TRADING CO	1614111050108000	6411	SHIRTS FOR VOLLEYBA	0.00	324.40
1111	462937	10/07/22	000797	LONGSTRETH SPORTING	1614111050108000	6411	NETS, FIELD HOCKEY	0.00	214.99
1111	462937	10/07/22	000797	LONGSTRETH SPORTING	1614111050108000	6411	SHIPPING	0.00	25.00
1111	462937	10/07/22	000797	LONGSTRETH SPORTING	1614111050101800	6411	BALL BUCKET	0.00	160.00
1111	462937	10/07/22	000797	LONGSTRETH SPORTING	1614111050101800	6411	DEODORIZING SPRAY,	0.00	17.95
1111	462937	10/07/22	000797	LONGSTRETH SPORTING	1614111050101800	6411	GAME BALLS CRANBARR	0.00	48.99
1111	462937	10/07/22	000797	LONGSTRETH SPORTING	1614111050101800	6411	SCOREBOOK, FIELD HO	0.00	26.97
1111	462937	10/07/22	000797	LONGSTRETH SPORTING	1614111050101800	6411	SPEED LADDERS	0.00	71.98
1111	462937	10/07/22	000797	LONGSTRETH SPORTING	1614111050101800	6411	CONES, KWIK SMALL D	0.00	33.98
1111	462937	10/07/22	000797	LONGSTRETH SPORTING	1614111050101800	6411	CAPTAIN BANDS, BLAC	0.00	16.50
1111	462937	10/07/22	000797	LONGSTRETH SPORTING	1614111050101800	6411	SHIPPING	0.00	55.00
TOTAL CHECK								0.00	671.36
1111	462939	10/07/22	25436	LOYOLA UNIVERSITY-C	1614111050108000	6319	SCHOLARSHIP	0.00	500.00
1111	462951	10/07/22	28547	REVELATIONS PRODUCT	1614111050108000	6411	SHIRTS, SWIM AND DI	0.00	580.00
1111	462953	10/07/22	26371	RYAN LAWRENCE	1625420681106810	6391	SECURITY - KIRKWOOD	0.00	450.00
1111	462961	10/07/22	13992	STEPHEN GUYER	1625420681106810	6391	SECURITY - KIRKWOOD	0.00	500.00
1111	462962	10/07/22	27692	SUNNYHILL INC	1614113025103060	6391	6TH GRADE CAMP - SE	0.00	5,150.00
1111	462962	10/07/22	27692	SUNNYHILL INC	1614113025103060	6391	6TH GRADE CAMP - SE	0.00	-5,150.00
TOTAL CHECK								0.00	0.00
1111	462966	10/07/22	025010	WEBSTER-KIRKWOOD TI	1614111050108000	6391	AD FOR FALL ARTS PR	0.00	230.00
1111	462968	10/07/22	28548	WOODRIVER ENERGY LL	1625420681106810	6482	KHS:2140868010	0.00	739.13
1111	462970	10/07/22	28616	YEMI HERNANDEZ	1614110800108000	6411	REFUND FOR OVERPAYM	0.00	20.00
1111	462970	10/07/22	28616	YEMI HERNANDEZ	1614111050108000	6411	REFUND FOR OVERPAYM	0.00	20.00
TOTAL CHECK								0.00	40.00
1111	462994	10/17/22	27513	ANDREW MELTON	1625420681106810	6391	SECURITY -JUNIOR FO	0.00	450.00
1111	463006	10/17/22	002860	CITY OF KIRKWOOD	1625420681106810	6481	KHS ELECTRIC	0.00	13,803.32
1111	463006	10/17/22	002860	CITY OF KIRKWOOD	1625420681106810	6335	KHS WATER	0.00	1,069.57
TOTAL CHECK								0.00	14,872.89
1111	463015	10/17/22	23298	DEBORAH BLOOM	1614111050101800	6391	MUSIC LESSONS FOR A	0.00	200.00
1111	463018	10/17/22	18242	DRC INC. DBA CALLIE	1614111050108000	6411	TEAM MEALS	0.00	532.63
1111	463033	10/17/22	26350	JEREMY JOHNSON	1625420681106810	6391	SECURITY -JUNIOR FO	0.00	350.00
1111	463043	10/17/22	28618	LISA BROCKHAUS	1614111050108000	6411	REFUND FOR BOOK THA	0.00	15.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	463048	10/17/22	007970	MESSENGER PRINTING	1614111050108000	6391	PRINTING OF THE CAL	0.00	2,368.75
1111	463049	10/17/22	007880	METROPOLITAN-ST LOU	1625420681106810	6335	KHS SEWER	0.00	423.52
1111	463054	10/17/22	25521	MISSOURI STATE UNIV	1614111050108000	6319	SCHOLARSHIP	0.00	500.00
1111	463056	10/17/22	25107	NASP/NATIONAL ARCHE	1614115000108000	6411	GENESIS BOW, RIGHT	0.00	351.00
1111	463056	10/17/22	25107	NASP/NATIONAL ARCHE	1614115000108000	6411	COMPOUND BOW, LEFT	0.00	234.00
1111	463056	10/17/22	25107	NASP/NATIONAL ARCHE	1614115000108000	6411	BOW, RIGHT HAND, RE	0.00	351.00
1111	463056	10/17/22	25107	NASP/NATIONAL ARCHE	1614115000108000	6411	BOW, RIGHT HAND, GR	0.00	234.00
1111	463056	10/17/22	25107	NASP/NATIONAL ARCHE	1614115000108000	6411	BOW, RIGHT HAND, OR	0.00	234.00
1111	463056	10/17/22	25107	NASP/NATIONAL ARCHE	1614115000108000	6411	BOW, RIGHT HAND, BL	0.00	351.00
1111	463056	10/17/22	25107	NASP/NATIONAL ARCHE	1614115000108000	6411	BOW, RIGHT HAND, TE	0.00	234.00
1111	463056	10/17/22	25107	NASP/NATIONAL ARCHE	1614115000108000	6411	BOW, RIGHT HAND, PU	0.00	234.00
1111	463056	10/17/22	25107	NASP/NATIONAL ARCHE	1614115000108000	6411	EASTON 1820 ALUMINU	0.00	744.00
1111	463056	10/17/22	25107	NASP/NATIONAL ARCHE	1614115000108000	6411	FERADYNE 34" BLOCK	0.00	1,160.00
1111	463056	10/17/22	25107	NASP/NATIONAL ARCHE	1614115000108000	6411	ARROW CURTAIN, BCY	0.00	700.00
1111	463056	10/17/22	25107	NASP/NATIONAL ARCHE	1614115000108000	6411	LANCASTER MAINTENAN	0.00	148.00
1111	463056	10/17/22	25107	NASP/NATIONAL ARCHE	1614115000108000	6411	BOWTREE BOWRACK FOR	0.00	482.00
TOTAL CHECK								0.00	5,457.00
1111	463064	10/17/22	14780	PORTA PHONE, INC.	1614111050108000	6411	WIRELESS HEADSET, T	0.00	1,500.00
1111	463064	10/17/22	14780	PORTA PHONE, INC.	1614111050108000	6411	SHIPPING	0.00	56.14
TOTAL CHECK								0.00	1,556.14
1111	463068	10/17/22	13249	S & S SCREEN GRAPHI	1614113025108000	6411	CAST T-SHIRTS FOR F	0.00	1,031.25
1111	463068	10/17/22	13249	S & S SCREEN GRAPHI	1614113025108000	6411	CAST T-SHIRTS FOR F	0.00	33.75
TOTAL CHECK								0.00	1,065.00
1111	463078	10/17/22	000632	ST. LOUIS SPORTSWEA	1614111050108000	6411	SHIRTS, SENIOR	0.00	2,872.00
1111	463081	10/17/22	10547	SWANK MOVIE LICENSI	1614115000104020	6411	PUBLIC PERFORMANCE	0.00	509.00
1111	463081	10/17/22	10547	SWANK MOVIE LICENSI	1614116020104060	6411	PUBLIC PERFORMANCE	0.00	476.00
TOTAL CHECK								0.00	985.00
1111	463082	10/17/22	013650	TECH ELECTRONICS IN	1614110800108000	6332	SECURITY SYSTEM REP	0.00	2,763.14
1111	463082	10/17/22	013650	TECH ELECTRONICS IN	1614110800108000	6332	PA SYSTEM REPAIR AT	0.00	1,734.88
TOTAL CHECK								0.00	4,498.02
1111	463084	10/17/22	28625	UNIVERSITY OF DENVE	1614111050101800	6319	SCHOLARSHIP	0.00	500.00
1111	463085	10/17/22	18765	UNIVERSITY OF MISSO	1614111050108000	6319	SCHOLARSHIP	0.00	500.00
1111	463087	10/17/22	022840	WEST MUSIC COMPANY	1614115000108000	6411	YAMAHA YRS-24B SOPR	0.00	39.92
1111	463087	10/17/22	022840	WEST MUSIC COMPANY	1614115000108000	6411	YAMAHA YRS-20BB SOP	0.00	24.95
1111	463087	10/17/22	022840	WEST MUSIC COMPANY	1614115000108000	6411	SHIPPING	0.00	11.95
TOTAL CHECK								0.00	76.82
1111	463089	10/17/22	26132	WILLIAM MCGREEVY	1614113025108000	6391	PIANO TUNING NOT TO	0.00	240.00
1111	463092	10/21/22	18474	ALPINE SHOP	1614113000108000	6391	KAYAKING - INSTRUCT	0.00	2,600.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	463094	10/21/22	021620	APPLE COMPUTER INC	1614117500104990	6412	13-INCH MACBOOK AIR	0.00	899.00
1111	463095	10/21/22	030370	BSN SPORTS, LLC	1614113025103060	6411	NKMS GEAR FOR SUMME	0.00	294.00
1111	463095	10/21/22	030370	BSN SPORTS, LLC	1614113025103060	6411	FREIGHT CHARGE	0.00	18.55
TOTAL CHECK								0.00	312.55
1111	463097	10/21/22	26901	CHARLES E. JARRELL	1625420820108200	6332	BI-ANNUAL INSPECTIO	0.00	441.00
1111	463102	10/21/22	000431	CLEAN THE UNIFORM C	1614110820108200	6391	MAT CLEANING, GYM A	0.00	163.02
1111	463102	10/21/22	000431	CLEAN THE UNIFORM C	1614110820108200	6391	MAT CLEANING, GYM A	0.00	163.02
1111	463102	10/21/22	000431	CLEAN THE UNIFORM C	1614110820108200	6391	MAT CLEANING, GYM A	0.00	163.02
TOTAL CHECK								0.00	489.06
1111	463104	10/21/22	15516	DENNIS WIGGE	1625420681106810	6391	SECURITY - 10/16/22	0.00	450.00
1111	463113	10/21/22	28628	IOWA STATE UNIVERSI	1614111050108000	6319	SCHOLARSHIP	0.00	500.00
1111	463114	10/21/22	23927	IXL LEARNING, INC.	1614115000108000	6412	IXL SITE LICENSE (G	0.00	5,469.00
1111	463115	10/21/22	15005	JACKIE TABERS	1625420681106810	6391	SECURITY - 10/16/22	0.00	450.00
1111	463116	10/21/22	26393	JILL WIDER	1614113000108000	6391	WILDERNESS FIRE BUI	0.00	1,250.00
1111	463118	10/21/22	20550	KIRKWOOD TRADING CO	1614111050108000	6411	SHIRTS FOR PINK OUT	0.00	3,831.75
1111	463122	10/21/22	18200	METRO THEATER COMPA	1614115020104030	6391	METRO THEATER VIRTU	0.00	2,065.00
1111	463122	10/21/22	18200	METRO THEATER COMPA	1614115020104030	6391	METRO THEATER VIRTU	0.00	101.50
TOTAL CHECK								0.00	2,166.50
1111	463124	10/21/22	001061	MICDS	1614113000103080	6391	ANNUAL BASKETBALL M	0.00	150.00
1111	463131	10/21/22	009200	NATIONAL SCHOLASTIC	1614111050108000	6391	REGISTRATION	0.00	3,073.00
1111	463139	10/21/22	13249	S & S SCREEN GRAPHI	1614115060108000	6411	'22/'23 STUDENT RED	0.00	2,852.00
1111	463139	10/21/22	13249	S & S SCREEN GRAPHI	1614115060108000	6411	STUDENT RED'33/'23	0.00	166.75
TOTAL CHECK								0.00	3,018.75
1111	463142	10/21/22	000632	ST. LOUIS SPORTSWEA	1614111050108000	6411	SHIRTS, STAFF	0.00	1,837.75
1111	463145	10/21/22	28604	THE REGENTS OF THE	1614111050101800	6319	SCHOLARSHIP	0.00	300.00
1111	463146	10/21/22	22496	TRUMAN STATE UNIVER	1614111050101800	6319	SCHOLARSHIP	0.00	400.00
1111	463148	10/21/22	28566	VERTICAL VOYAGES LL	1614113025108000	6391	TREE CLIMBING FOR 6	0.00	5,160.00
1111	463148	10/21/22	28566	VERTICAL VOYAGES LL	1614113000108000	6391	TREE CLIMBING FOR 6	0.00	5,760.00
TOTAL CHECK								0.00	10,920.00
1111	463149	10/21/22	24505	VEX ROBOTICS INC.	1614113025108000	6411	STAR DRIVE SHAFT CO	0.00	179.80
1111	463149	10/21/22	24505	VEX ROBOTICS INC.	1614113025108000	6411	STAR DRIVE SET SCRE	0.00	27.45
1111	463149	10/21/22	24505	VEX ROBOTICS INC.	1614113025108000	6411	ALUMINUM U-CHANNEL	0.00	39.99
1111	463149	10/21/22	24505	VEX ROBOTICS INC.	1614113025108000	6411	ALUMINUM PLATE 6 PA	0.00	27.49

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1111	463149	10/21/22	24505	VEX ROBOTICS INC.	1614113025108000	6411	SHIPPING AND HANDLI	0.00	19.88
TOTAL CHECK								0.00	294.61
1111	463155	10/28/22	21259	AMY M SCHULT/BLUEPR	1614111050108000	6411	SHIRTS FOR MENTAL H	0.00	959.01
1111	463155	10/28/22	21259	AMY M SCHULT/BLUEPR	1614111050108000	6411	SHIRTS FOR MENTAL H	0.00	169.99
TOTAL CHECK								0.00	1,129.00
1111	463156	10/28/22	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIPPING	0.00	9.85
1111	463156	10/28/22	030370	BSN SPORTS, LLC	1614111050108000	6411	FUNDRAISER GEAR	0.00	253.85
1111	463156	10/28/22	030370	BSN SPORTS, LLC	1614111050108000	6411	SINGLET, CUSTOM T B	0.00	2,520.00
1111	463156	10/28/22	030370	BSN SPORTS, LLC	1614111050108000	6411	SINGLET, CUSTOM T B	0.00	212.00
1111	463156	10/28/22	030370	BSN SPORTS, LLC	1614111050108000	6411	SINGLET, CUSTOM T B	0.00	84.00
1111	463156	10/28/22	030370	BSN SPORTS, LLC	1614111050108000	6411	GATORADE PERFORMANC	0.00	240.00
1111	463156	10/28/22	030370	BSN SPORTS, LLC	1614111050108000	6411	BASKETBALL NET, NYL	0.00	53.10
TOTAL CHECK								0.00	3,372.80
1111	463162	10/28/22	24025	FOOBADAP, LLC	1614113025108000	6411	63 YOUTH PINK DAY T	0.00	504.00
1111	463162	10/28/22	24025	FOOBADAP, LLC	1614113025108000	6411	248 ADULT T-SHIRTS	0.00	1,984.00
1111	463162	10/28/22	24025	FOOBADAP, LLC	1614113025108000	6411	7 ADULT T-SHIRTS XL	0.00	70.00
1111	463162	10/28/22	24025	FOOBADAP, LLC	1614113025108000	6411	1 ADULT 3XL T-SHIRT	0.00	11.00
TOTAL CHECK								0.00	2,569.00
1111	463163	10/28/22	28420	FULLY PROMOTED	1614116000108000	6411	HEAVY COTTON YOUTH	0.00	47.50
1111	463163	10/28/22	28420	FULLY PROMOTED	1614116000108000	6411	HEAVY COTTON YOUTH	0.00	247.00
1111	463163	10/28/22	28420	FULLY PROMOTED	1614116000108000	6411	HEAVY COTTON YOUTH	0.00	133.00
1111	463163	10/28/22	28420	FULLY PROMOTED	1614116000108000	6411	HEAVY COTTON YOUTH	0.00	57.00
1111	463163	10/28/22	28420	FULLY PROMOTED	1614116000108000	6411	HEAVY COTTON YOUTH	0.00	9.50
1111	463163	10/28/22	28420	FULLY PROMOTED	1614116000108000	6411	HEAVY COTTON T-SHIR	0.00	38.00
1111	463163	10/28/22	28420	FULLY PROMOTED	1614116000108000	6411	HEAVY COTTON T-SHIR	0.00	9.50
TOTAL CHECK								0.00	541.50
1111	463165	10/28/22	26350	JEREMY JOHNSON	1625420681106810	6391	SECURITY - 10/23/22	0.00	250.00
1111	463167	10/28/22	011370	FIRST STUDENT INC	1626496000108000	6343	TRANSPORTATION FOR	0.00	224.20
1111	463168	10/28/22	23420	LINDBERGH POMS/LIND	1614111050108000	6391	ENTRY FEE FOR YVONN	0.00	170.00
1111	463175	10/28/22	16740	NOTTELMANN MUSIC CO	1614113025103060	6332	INSTRUMENT REPAIR N	0.00	45.00
1111	463175	10/28/22	16740	NOTTELMANN MUSIC CO	1614113025103060	6332	INSTRUMENT REPAIR N	0.00	404.00
TOTAL CHECK								0.00	449.00
1111	463176	10/28/22	28533	ODP BUSINESS SOLUTI	1614113000108000	6411	72" X 48" KIDNEY TA	0.00	351.99
1111	463179	10/28/22	17847	PIONEER PRIDE SCHOO	1614111050108000	6411	GIFT CARDS, APPAREL	0.00	30.00
1111	463182	10/28/22	18185	P'SGHETTI'S	1614111050108000	6411	TEAM DINNERS	0.00	454.74
1111	463184	10/28/22	26462	MICHAEL RILEY	1625420681106810	6391	SECURITY - 10/23/22	0.00	250.00
1111	463186	10/28/22	18741	SAM'S CLUB	1614111050108000	6411	SUPPLIES FOR COFFEE	0.00	160.56
1111	463186	10/28/22	18741	SAM'S CLUB	1614111050101800	6411	REFRESHMENTS FOR CH	0.00	232.18
1111	463186	10/28/22	18741	SAM'S CLUB	1614113025108000	6411	SNACKS FOR STAFF/VI	0.00	190.58

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1111	463186	10/28/22	18741	SAM'S CLUB	1614111050108000	6411	SUPPLIES FOR COFFEE	0.00	148.84
1111	463186	10/28/22	18741	SAM'S CLUB	1614115000108000	6411	STAFF CANDY FOR OFF	0.00	205.52
1111	463186	10/28/22	18741	SAM'S CLUB	1614111050108000	6411	SUPPLIES FOR COFFEE	0.00	168.96
1111	463186	10/28/22	18741	SAM'S CLUB	1614113000108000	6411	SNACKS, WATER, SUPP	0.00	324.02
1111	463186	10/28/22	18741	SAM'S CLUB	1614111050108000	6411	SUPPLIES FOR COFFEE	0.00	315.14
1111	463186	10/28/22	18741	SAM'S CLUB	1614113000108000	6411	ALC COFFEE CLUB SUP	0.00	127.84
1111	463186	10/28/22	18741	SAM'S CLUB	1614110800108000	6411	KSD NOW FOOD ITEMS	0.00	552.80
1111	463186	10/28/22	18741	SAM'S CLUB	1614111050108000	6411	SUPPLIES FOR COFFEE	0.00	221.82
TOTAL CHECK								0.00	2,648.26
1111	463189	10/28/22	28173	SCHOOL SPECIALTY LL	1614115000108000	6411	C-LINE 2 POCKET POL	0.00	49.65
1111	463189	10/28/22	28173	SCHOOL SPECIALTY LL	1614115000108000	6411	C-LINE 2 POCKET POL	0.00	49.65
TOTAL CHECK								0.00	99.30
1111	463193	10/28/22	25145	SPRINGFIELD PUBLIC	1614111050108000	6412	GARMIN FOR M.CALKIN	0.00	90.00
1111	463198	10/28/22	27454	THE NOVEL NEIGHBOR	1614115000104020	6441	BOOK TITLED "AMIRA	0.00	112.00
1111	463198	10/28/22	27454	THE NOVEL NEIGHBOR	1614115000104020	6441	BOOK TITLED "AMIRA	0.00	14.00
1111	463198	10/28/22	27454	THE NOVEL NEIGHBOR	1614115000104020	6441	BOOK TITLED "AMIRA	0.00	56.00
TOTAL CHECK								0.00	182.00
1111	463200	10/28/22	18765	UNIVERSITY OF MISSO	1614111050108000	6319	SCHOLARSHIP	0.00	1,000.00
1111	463204	10/28/22	28548	WOODRIVER ENERGY LL	1625420681106810	6482	KHS:2140868010	0.00	1,129.48
1111	463251	11/04/22	18242	DRC INC. DBA CALLIE	1614111050108000	6411	TEAM MEALS	0.00	527.64
1111	463253	11/04/22	24025	FOOBADAP, LLC	1614113025108000	6411	44 ROBOTICS T-SHIRT	0.00	396.00
1111	463253	11/04/22	24025	FOOBADAP, LLC	1614113025108000	6411	2 XXL ROBOTICS T-SH	0.00	22.00
TOTAL CHECK								0.00	418.00
1111	463255	11/04/22	26852	GILLAN GRAPHICS	1614111050108000	6411	SHIRTS FOR PEP NATI	0.00	2,100.00
1111	463258	11/04/22	28042	HERFF JONES / MI3S	1614113000108000	6411	GOLD "N" MEDALS - S	0.00	3,250.00
1111	463258	11/04/22	28042	HERFF JONES / MI3S	1614113000108000	6411	FREIGHT	0.00	70.00
TOTAL CHECK								0.00	3,320.00
1111	463266	11/04/22	27398	KAP 7 INTERNATIONAL	1614111050108000	6411	BALL, KAP7 SIZE 5 H	0.00	383.40
1111	463266	11/04/22	27398	KAP 7 INTERNATIONAL	1614111050108000	6411	CAP STRINGER	0.00	39.90
1111	463266	11/04/22	27398	KAP 7 INTERNATIONAL	1614111050108000	6411	BELT KAP 7 WATER PO	0.00	139.80
1111	463266	11/04/22	27398	KAP 7 INTERNATIONAL	1614111050108000	6411	BALL KAP7 SIZE 4 HY	0.00	383.40
1111	463266	11/04/22	27398	KAP 7 INTERNATIONAL	1614111050108000	6411	SHIPPING	0.00	70.00
TOTAL CHECK								0.00	1,016.50
1111	463271	11/04/22	26126	LOGO DADDY GRAPHICS	1614113000108000	6411	GILDAN ADULT 50/50	0.00	1,437.50
1111	463271	11/04/22	26126	LOGO DADDY GRAPHICS	1614113000108000	6411	YOUTH SMALL - GILDA	0.00	9.41
1111	463271	11/04/22	26126	LOGO DADDY GRAPHICS	1614113000108000	6411	YOUTH MEDIUM - GILD	0.00	37.69
1111	463271	11/04/22	26126	LOGO DADDY GRAPHICS	1614113000108000	6411	YOUTH LARGE- GILDAN	0.00	226.11
1111	463271	11/04/22	26126	LOGO DADDY GRAPHICS	1614113000108000	6411	ADULT SMALL - GILDA	0.00	423.96
1111	463271	11/04/22	26126	LOGO DADDY GRAPHICS	1614113000108000	6411	ADULT MEDIUM- GILDA	0.00	188.43
1111	463271	11/04/22	26126	LOGO DADDY GRAPHICS	1614113000108000	6411	ADULT LARGE - GILDA	0.00	94.21
1111	463271	11/04/22	26126	LOGO DADDY GRAPHICS	1614113000108000	6411	ADULT XL - GILDAN B	0.00	37.69

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TOTAL CHECK								0.00	2,455.00
1111	463272	11/04/22	15391	LOWE'S HOME CENTERS	1614111050101800	6411	SUPPLIES FOR TURKEY	0.00	640.08
1111	463282	11/04/22	009750	BOTTLING GRP,LLC/PE	1614117500104990	6411	FOUNTAIN SODA SUPPL	0.00	543.48
1111	463285	11/04/22	18185	P'SGHETTI'S	1614111050108000	6411	TEAM DINNERS	0.00	454.74
1111	463288	11/04/22	14572	SCHOLASTIC BOOK FAI	1614116000108000	6411	PROCEEDS FROM TILLM	0.00	1,355.18
1111	463299	11/04/22	21294	WESTPORT POOLS	1625420820108200	6332	NATATORIUM SERVICE	0.00	174.63
1111	463313	11/10/22	030370	BSN SPORTS, LLC	1614111050101800	6411	DUFFEL, BLACK BRASI	0.00	-1,295.00
1111	463313	11/10/22	030370	BSN SPORTS, LLC	1614111050101800	6411	SHIPPING	0.00	43.88
1111	463313	11/10/22	030370	BSN SPORTS, LLC	1614111050108000	6411	JERSEYS	0.00	562.50
1111	463313	11/10/22	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIPPING	0.00	26.56
1111	463313	11/10/22	030370	BSN SPORTS, LLC	1614111050108000	6411	POLOS, RED & WHITE	0.00	167.20
1111	463313	11/10/22	030370	BSN SPORTS, LLC	1614111050108000	6411	POLOS, WHITE	0.00	160.00
1111	463313	11/10/22	030370	BSN SPORTS, LLC	1614111050108000	6411	POLOS, RED	0.00	32.20
1111	463313	11/10/22	030370	BSN SPORTS, LLC	1614111050108000	6411	SHOES	0.00	416.00
1111	463313	11/10/22	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIPPING	0.00	26.56
1111	463313	11/10/22	030370	BSN SPORTS, LLC	1614111050108000	6411	HAT, GAMETEK II FIT	0.00	1,125.00
1111	463313	11/10/22	030370	BSN SPORTS, LLC	1614111050108000	6411	HAT, GAMETEK II 5 S	0.00	48.00
1111	463313	11/10/22	030370	BSN SPORTS, LLC	1614111050108000	6411	HAT, GAMETEK II 5 S	0.00	576.00
1111	463313	11/10/22	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIPPING	0.00	44.88
1111	463313	11/10/22	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIRT, WHITE YOUTH	0.00	952.00
1111	463313	11/10/22	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIPPING	0.00	37.88
1111	463313	11/10/22	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIRTS, PINK OUT	0.00	2,347.13
1111	463313	11/10/22	030370	BSN SPORTS, LLC	1614111050108000	6411	SWEATSHIRTS FOR DEC	0.00	2,850.55
1111	463313	11/10/22	030370	BSN SPORTS, LLC	1614111050108000	6411	JERSEY, CUSTOM VAPO	0.00	12,480.00
1111	463313	11/10/22	030370	BSN SPORTS, LLC	1614111050108000	6411	PANTS, CUSTOM VAPOR	0.00	7,020.00
1111	463313	11/10/22	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIPPING	0.00	187.20
1111	463313	11/10/22	030370	BSN SPORTS, LLC	1614111050101800	6411	DUFFEL, BLACK BRASI	0.00	2,590.00
TOTAL CHECK								0.00	30,398.54
1111	463314	11/10/22	26518	CAREY JONES	1625420681106810	6391	SECURITY - 11/06/22	0.00	650.00
1111	463319	11/10/22	22314	CHRISTOPHER BECKMAN	1625420681106810	6391	SECURITY - 11/06/22	0.00	650.00
1111	463320	11/10/22	28640	CIRCUS HARMONY	1614116020108000	6411	YOUTH CIRCUS PERFOR	0.00	400.00
1111	463321	11/10/22	002860	CITY OF KIRKWOOD	1625420681106810	6481	KHS ELECTRIC	0.00	12,747.37
1111	463321	11/10/22	002860	CITY OF KIRKWOOD	1625420681106810	6335	KHS WATER	0.00	1,450.60
TOTAL CHECK								0.00	14,197.97
1111	463322	11/10/22	16547	COMPUTER SOLUTION/B	1623310800108000	6412	KHS STU LAPTOP REPA	0.00	534.99
1111	463322	11/10/22	16547	COMPUTER SOLUTION/B	1623310800108000	6412	KHS STU LAPTOP REPA	0.00	534.99
1111	463322	11/10/22	16547	COMPUTER SOLUTION/B	1623310800108000	6412	KHS STU LAPTOP REPA	0.00	55.00
1111	463322	11/10/22	16547	COMPUTER SOLUTION/B	1623310800108000	6412	KHS STU LAPTOP REPA	0.00	55.00
1111	463322	11/10/22	16547	COMPUTER SOLUTION/B	1623310800108000	6412	KHS STU LAPTOP REPA	0.00	534.95
1111	463322	11/10/22	16547	COMPUTER SOLUTION/B	1623310800108000	6412	KHS STU LAPTOP REPA	0.00	534.95
1111	463322	11/10/22	16547	COMPUTER SOLUTION/B	1623310800108000	6412	KHS STU LAPTOP REPA	0.00	534.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	2,784.87
1111	463325	11/10/22	18242	DRC INC. DBA CALLIE	1614111050108000	6411	TEAM MEALS	0.00	527.64
1111	463329	11/10/22	28634	GREAT HARVEST BREAD	1614111050108000	6411	BOX DINNERS FOR CRO	0.00	1,196.00
1111	463330	11/10/22	16476	WAGNER PORTRAIT GRO	1614111050108000	6411	SENIOR BANNERS - FA	0.00	1,762.48
1111	463330	11/10/22	16476	WAGNER PORTRAIT GRO	1614111050108000	6411	SENIOR BANNERS - FA	0.00	62.98
1111	463330	11/10/22	16476	WAGNER PORTRAIT GRO	1614111050108000	6411	SENIOR BANNERS - FA	0.00	36.48
TOTAL CHECK								0.00	1,861.94
1111	463335	11/10/22	15005	JACKIE TABERS	1614111050108000	6391	SECURITY FOR FRIEND	0.00	200.00
1111	463336	11/10/22	26350	JEREMY JOHNSON	1614111050108000	6391	SECURITY FOR FRIEND	0.00	200.00
1111	463337	11/10/22	26350	JEREMY JOHNSON	1625420681106810	6391	SECURITY - 11/06/22	0.00	250.00
1111	463338	11/10/22	28633	JOSHUA SCOTT CASE	1614111050108000	6391	VIDEO AND AUDIO REC	0.00	300.00
1111	463339	11/10/22	27143	JOURNEY*ED.COM, INC	1614111050108000	6412	PARALLELS DESKTOP F	0.00	45.90
1111	463342	11/10/22	20550	KIRKWOOD TRADING CO	1614111050108000	6411	SHIRTS FOR CROSS CO	0.00	2,040.00
1111	463342	11/10/22	20550	KIRKWOOD TRADING CO	1614111050101800	6411	SHIRTS FOR SENIOR N	0.00	452.20
TOTAL CHECK								0.00	2,492.20
1111	463344	11/10/22	000797	LONGSTRETH SPORTING	1614111050108000	6411	STICK, GRAYS BLAST	0.00	79.98
1111	463344	11/10/22	000797	LONGSTRETH SPORTING	1614111050108000	6411	STICK, GRAYS BLAST	0.00	119.97
1111	463344	11/10/22	000797	LONGSTRETH SPORTING	1614111050108000	6411	STICK, GRAYS BLAST	0.00	119.97
1111	463344	11/10/22	000797	LONGSTRETH SPORTING	1614111050108000	6411	STICK, GRAYS BLAST	0.00	119.97
1111	463344	11/10/22	000797	LONGSTRETH SPORTING	1614111050108000	6411	STICK, GRAYS BLAST	0.00	39.99
1111	463344	11/10/22	000797	LONGSTRETH SPORTING	1614111050108000	6411	SHIPPING	0.00	50.00
TOTAL CHECK								0.00	529.88
1111	463345	11/10/22	007970	MESSENGER PRINTING	1614111050108000	6391	PRINTING OF THE CAL	0.00	2,644.75
1111	463354	11/10/22	25457	R. TROY SCHNIDER	1614111050108000	6391	BANNERS FOR KEATING	0.00	600.00
1111	463354	11/10/22	25457	R. TROY SCHNIDER	1614111050108000	6391	DESIGNS FOR POSTERS	0.00	350.00
TOTAL CHECK								0.00	950.00
1111	463363	11/10/22	000632	ST. LOUIS SPORTSWEA	1614111050108000	6411	SHIRTS FOR JOURNALI	0.00	1,120.25
1111	463364	11/10/22	13992	STEPHEN GUYER	1614111050108000	6391	SECURITY FOR FRIEND	0.00	200.00
1111	463365	11/10/22	13992	STEPHEN GUYER	1625420681106810	6391	SECURITY - 11/06/22	0.00	325.00
1111	463366	11/10/22	013650	TECH ELECTRONICS IN	1614110800108000	6332	PA SYSTEM REPAIRS A	0.00	3,308.68
1111	463368	11/10/22	023680	VARSIITY SPIRIT FASH	1614111050108000	6411	POMS, 6" SOLID COLO	0.00	26.00
1111	463368	11/10/22	023680	VARSIITY SPIRIT FASH	1614111050108000	6411	POM, 6" COLOR VINYL	0.00	26.00
1111	463368	11/10/22	023680	VARSIITY SPIRIT FASH	1614111050108000	6411	SHIPPING	0.00	10.50
TOTAL CHECK								0.00	62.50

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1111	463370	11/10/22	022840	WEST MUSIC COMPANY	1614115000108000	6411	STUDIO 49 SERIES 10	0.00	1,245.00
1111	463370	11/10/22	022840	WEST MUSIC COMPANY	1614115000108000	6411	STUDIO 49 SERIES 10	0.00	1,680.00
1111	463370	11/10/22	022840	WEST MUSIC COMPANY	1614115000108000	6411	8% SHIPPING	0.00	234.00
TOTAL CHECK								0.00	3,159.00
1111	463373	11/10/22	27176	WILLIAM J ROTH / WJ	1614110800108000	6412	ARUBA AP-375 (US) 8	0.00	1,314.00
1111	463373	11/10/22	27176	WILLIAM J ROTH / WJ	1614110800108000	6412	AP-270-MNT-V2 AP-27	0.00	119.00
1111	463373	11/10/22	27176	WILLIAM J ROTH / WJ	1614110800108000	6412	ARUBA LIC-K12-1 1 A	0.00	106.00
TOTAL CHECK								0.00	1,539.00
1111	463396	11/18/22	23564	ANDRE'S BANQUET FAC	1614111050108000	6411	BANQUET FOR VOLLEYB	0.00	1,292.10
1111	463400	11/18/22	030370	BSN SPORTS, LLC	1614111050108000	6411	EMBROIDERY	0.00	57.50
1111	463400	11/18/22	030370	BSN SPORTS, LLC	1614111050108000	6411	JERSEY WHT/SCAR VAP	0.00	6,741.08
TOTAL CHECK								0.00	6,798.58
1111	463412	11/18/22	21786	EVENT EXHIBITS, INC	1614111050108000	6411	UPDATE RECORDS BOAR	0.00	899.55
1111	463419	11/18/22	15005	JACKIE TABERS	1625420681106810	6391	SECURITY - 11/13/22	0.00	225.00
1111	463421	11/18/22	26350	JEREMY JOHNSON	1625420681106810	6391	SECURITY - 11/13/22	0.00	250.00
1111	463423	11/18/22	20550	KIRKWOOD TRADING CO	1614111050108000	6411	RUNNING SHIRTS, LS	0.00	1,225.00
1111	463425	11/18/22	26126	LOGO DADDY GRAPHICS	1614113025108000	6411	BANDEMONIUM TSHIRTS	0.00	407.00
1111	463425	11/18/22	26126	LOGO DADDY GRAPHICS	1614111050108000	6411	FRAME SIGN STICKERS	0.00	300.00
TOTAL CHECK								0.00	707.00
1111	463428	11/18/22	007880	METROPOLITAN-ST LOU	1625420681106810	6335	KHS SEWER	0.00	2,114.12
1111	463433	11/18/22	28637	PHEO PARA ALLIANCE	1614111050101800	6398	DONATION FROM PINK	0.00	2,600.00
1111	463441	11/18/22	13992	STEPHEN GUYER	1614111050101800	6391	SECURITY - 11/13/22	0.00	100.00
1111	463442	11/18/22	27692	SUNNYHILL INC	1614113025103060	6391	6TH GRADE CAMP - SE	0.00	5,150.00
1111	463446	11/18/22	28636	UNIVERSITY OF ROCHE	1614111050108000	6391	SCHOLARSHIP	0.00	200.00
1111	463447	11/18/22	21294	WESTPORT POOLS	1625420820108200	6411	POOL CHEMICALS AS N	0.00	1,690.45
1111	463461	11/23/22	030370	BSN SPORTS, LLC	1614111050108000	6411	RETRO JERSEY	0.00	346.94
1111	463461	11/23/22	030370	BSN SPORTS, LLC	1614111050108000	6411	RETRO JERSEY	0.00	346.94
1111	463461	11/23/22	030370	BSN SPORTS, LLC	1614111050108000	6411	HAT, HIGH SNAPBACK	0.00	810.00
1111	463461	11/23/22	030370	BSN SPORTS, LLC	1614111050108000	6411	PULLOVER, ANTHRACIT	0.00	40.00
1111	463461	11/23/22	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIRT, BLACK TEAM L	0.00	25.00
1111	463461	11/23/22	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIRT, CARB HEATHER	0.00	25.00
1111	463461	11/23/22	030370	BSN SPORTS, LLC	1614111050108000	6411	POLO, ANTHRACITE DR	0.00	35.20
1111	463461	11/23/22	030370	BSN SPORTS, LLC	1614111050108000	6411	JACKET, BLK/RED DS-	0.00	58.00
TOTAL CHECK								0.00	1,687.08
1111	463466	11/23/22	15501	DECA, INC.	1614111050108000	6371	MEMBERSHIP	0.00	480.00
1111	463466	11/23/22	15501	DECA, INC.	1614111050108000	6371	MEMBERSHIP	0.00	45.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	525.00
1111	463469	11/23/22	28396	GIPPER MEDIA INC	1614111050108000	6412	SUBSCRIPTION FOR AP	0.00	1,500.00
1111	463471	11/23/22	16476	WAGNER PORTRAIT GRO	1614111050108000	6411	POSTERS, SENIOR ORC	0.00	160.00
1111	463471	11/23/22	16476	WAGNER PORTRAIT GRO	1614111050108000	6411	SHIPPING	0.00	19.99
TOTAL CHECK								0.00	179.99
1111	463480	11/23/22	15657	MIKE DUFFY'S PUB &	1614111050108000	6411	BANQUET - SOFTBALL	0.00	1,255.50
1111	463497	11/23/22	023680	VARSITY SPIRIT FASH	1614111050101800	6411	CHEERLEADING UNIFOR	0.00	13,101.80
1111	463498	11/23/22	10279	WEINHARDT PARTY REN	1614111050108000	6411	COAT RACK	0.00	215.00
1111	463498	11/23/22	10279	WEINHARDT PARTY REN	1614111050108000	6411	DELIVERY	0.00	90.00
1111	463498	11/23/22	10279	WEINHARDT PARTY REN	1614111050108000	6411	PICK UP	0.00	45.00
TOTAL CHECK								0.00	350.00
1111	463537	12/02/22	17274	B & H PHOTO SUPPLY,	1614115060108000	6412	DREMEL 3D 1.75MM PL	0.00	25.05
1111	463537	12/02/22	17274	B & H PHOTO SUPPLY,	1614115060108000	6412	DREMEL 3D 1.75MM PL	0.00	25.05
1111	463537	12/02/22	17274	B & H PHOTO SUPPLY,	1614115060108000	6412	DREMEL 3D 1.75MM PL	0.00	25.05
1111	463537	12/02/22	17274	B & H PHOTO SUPPLY,	1614115060108000	6412	DREMEL 3D 1.75MM PL	0.00	25.05
1111	463537	12/02/22	17274	B & H PHOTO SUPPLY,	1614115060108000	6412	DREMEL 3D 1.75MM PL	0.00	25.05
1111	463537	12/02/22	17274	B & H PHOTO SUPPLY,	1614115060108000	6412	DREMEL 3D 1.75MM PL	0.00	25.05
1111	463537	12/02/22	17274	B & H PHOTO SUPPLY,	1614115060108000	6412	DREMEL 3D 1.75MM PL	0.00	25.05
1111	463537	12/02/22	17274	B & H PHOTO SUPPLY,	1614115060108000	6412	DREMEL 3D 1.75MM PL	0.00	25.05
TOTAL CHECK								0.00	200.40
1111	463549	12/02/22	25697	HEARTLAND SCHOOL SO	1614111050108000	6412	CARD READER, HDW C2	0.00	129.00
1111	463557	12/02/22	10816	J.W. PEPPER & SON,	1614111050108000	6411	SHEET MUSIC	0.00	484.74
1111	463561	12/02/22	15391	LOWE'S HOME CENTERS	1614111050108000	6411	PAINT, LUMBER AND O	0.00	-15.54
1111	463561	12/02/22	15391	LOWE'S HOME CENTERS	1614111050108000	6411	PAINT, LUMBER AND O	0.00	309.20
TOTAL CHECK								0.00	293.66
1111	463575	12/02/22	28547	REVELATIONS PRODUCT	1614111050108000	6411	PULL OVERS, STATE S	0.00	799.65
1111	463578	12/02/22	18741	SAM'S CLUB	1614110800108000	6411	KSD NOW FOOD ITEMS	0.00	812.30
1111	463578	12/02/22	18741	SAM'S CLUB	1614111050108000	6411	SUPPLIES FOR COFFEE	0.00	464.02
1111	463578	12/02/22	18741	SAM'S CLUB	1614111050108000	6411	TREATS FOR GSA SOLI	0.00	26.96
1111	463578	12/02/22	18741	SAM'S CLUB	1614111050108000	6411	SUPPLIES FOR COFFEE	0.00	103.74
1111	463578	12/02/22	18741	SAM'S CLUB	1614111050108000	6411	MEAT, CUPS AND OTHE	0.00	85.15
TOTAL CHECK								0.00	1,492.17
1111	463579	12/02/22	28658	SIGNARAMA ST CHARLE	1614111050108000	6411	BANNERS, VINYL	0.00	144.00
1111	463580	12/02/22	21849	SOUTHEASTERN PERFOR	1614111050108000	6411	DRESS, CONCERTO #D7	0.00	52.50
1111	463580	12/02/22	21849	SOUTHEASTERN PERFOR	1614111050108000	6411	DRESS, CONCERTO #D7	0.00	841.00
1111	463580	12/02/22	21849	SOUTHEASTERN PERFOR	1614111050108000	6411	SHIPPING	0.00	62.55
TOTAL CHECK								0.00	956.05
1111	463588	12/02/22	24505	VEX ROBOTICS INC.	1614113025108000	6411	5X25 ALUMINUM PLATE	0.00	27.49

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	463588	12/02/22	24505	VEX ROBOTICS INC.	1614113025108000	6411	1X1X35 ALUMINUM ANG	0.00	26.99
1111	463588	12/02/22	24505	VEX ROBOTICS INC.	1614113025108000	6411	LOW PROFILE HIGH ST	0.00	19.99
1111	463588	12/02/22	24505	VEX ROBOTICS INC.	1614113025108000	6411	SHIPPING & HANDLING	0.00	14.40
TOTAL CHECK								0.00	88.87
1111	463590	12/02/22	022840	WEST MUSIC COMPANY	1614115060108000	6411	STUDIO 49 XYLOPHONE	0.00	2,180.00
1111	463590	12/02/22	022840	WEST MUSIC COMPANY	1614115060108000	6411	STANARD SHIPPING CH	0.00	197.20
TOTAL CHECK								0.00	2,377.20
1111	463591	12/02/22	21294	WESTPORT POOLS	1625420820108200	6332	NATATORIUM SERVICE	0.00	469.30
1111	463591	12/02/22	21294	WESTPORT POOLS	1625420820108200	6332	NATATORIUM SERVICE	0.00	176.36
TOTAL CHECK								0.00	645.66
1111	463594	12/02/22	28548	WOODRIVER ENERGY LL	1625420681106810	6482	KHS:2140868010	0.00	175.14
1111	463599	12/09/22	24131	AMERICAN CANCER SOC	1614111050101800	6398	DONATION FROM PINK	0.00	600.00
1111	463599	12/09/22	24131	AMERICAN CANCER SOC	1614111050101800	6398	DONATION FROM PINK	0.00	3,800.00
TOTAL CHECK								0.00	4,400.00
1111	463610	12/09/22	18242	DRC INC. DBA CALLIE	1614111050108000	6411	MEAL FOR FOOTBALL T	0.00	765.00
1111	463619	12/09/22	26350	JEREMY JOHNSON	1614111050108000	6391	SECURITY FOR FRESHM	0.00	325.00
1111	463620	12/09/22	26350	JEREMY JOHNSON	1625420681106810	6391	SECURITY - DEC 4, 2	0.00	250.00
1111	463627	12/09/22	28666	RENEE BUETTNER	1614111050108000	6411	REIMBURSEMENT FOR G	0.00	150.00
1111	463629	12/09/22	15639	SKATETIME SCHOOL PR	1614116020108000	6391	IN HOUSE QUAD SKATI	0.00	3,591.00
1111	463631	12/09/22	13992	STEPHEN GUYER	1625420681106810	6391	SECURITY - DEC 4, 2	0.00	400.00
1111	463635	12/09/22	10660	TKO DJS	1614111050108000	6391	DJ	0.00	599.00
1111	463639	12/09/22	28638	ZIA'S RESTAURANT AN	1614111050101800	6411	BANQUET FOR FIELD H	0.00	975.00
1111	463666	12/16/22	28141	ATHLETICO MANAGEMEN	1614111050108000	6391	ATHLETIC TRAINING	0.00	90.00
1111	463666	12/16/22	28141	ATHLETICO MANAGEMEN	1614111050108000	6391	ATHLETIC TRAINING	0.00	100.00
TOTAL CHECK								0.00	190.00
1111	463668	12/16/22	26831	BRIANNE STEBER	1614111050108000	6391	SECURITY FOR NUTCRA	0.00	150.00
1111	463669	12/16/22	26831	BRIANNE STEBER	1625420681106810	6391	SECURITY-12/11/22 J	0.00	325.00
1111	463672	12/16/22	17099	CHARTWELLS INC	1614111050108000	6411	02301700:BREAKFAST	0.00	1,997.25
1111	463672	12/16/22	17099	CHARTWELLS INC	1614111050108000	6411	02301514:HOT WATER	0.00	26.40
TOTAL CHECK								0.00	2,023.65
1111	463673	12/16/22	28669	CHRISTIAN FRANKLIN	1614111050108000	6391	OFFICIAL FOR FRESHM	0.00	300.00
1111	463676	12/16/22	002860	CITY OF KIRKWOOD	1625420681106810	6481	KHS ELECTRIC	0.00	11,815.96
1111	463676	12/16/22	002860	CITY OF KIRKWOOD	1625420681106810	6335	KHS WATER	0.00	1,862.35
TOTAL CHECK								0.00	13,678.31

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	463681	12/16/22	28671	GAVIN NEWHOUSE	1614111050108000	6391	OFFICIAL FOR FRESHM	0.00	300.00
1111	463685	12/16/22	24473	JOSEPH VESELSKY	1625420681106810	6391	SECURITY-12/11/22 J	0.00	200.00
1111	463686	12/16/22	10816	J.W. PEPPER & SON,	1614111050108000	6411	SHEET MUSIC	0.00	14.99
1111	463690	12/16/22	26126	LOGO DADDY GRAPHICS	1614116000108000	6411	SCREEENPRINTED JERZ	0.00	720.00
1111	463690	12/16/22	26126	LOGO DADDY GRAPHICS	1614116000108000	6411	C2 SPORT - PERFORMA	0.00	14.00
TOTAL CHECK								0.00	734.00
1111	463692	12/16/22	28579	MARY ANNE HOLDRIDGE	1614111050108000	6411	REFUND FOR RETURNED	0.00	16.00
1111	463694	12/16/22	007880	METROPOLITAN-ST LOU	1625420681106810	6335	KHS SEWER	0.00	2,467.22
1111	463697	12/16/22	27780	NET GRAPHICS LLC	1614111050108000	6411	SHIRTS, FRENCH CLUB	0.00	437.50
1111	463705	12/16/22	26462	MICHAEL RILEY	1625420681106810	6391	SECURITY-12/10/22 E	0.00	350.00
1111	463706	12/16/22	017730	S & S WORLDWIDE INC	1614115000108000	6411	POWER SYSTEMS APEX	0.00	689.99
1111	463706	12/16/22	017730	S & S WORLDWIDE INC	1614115000108000	6411	SHIPPING PER QUOTE	0.00	150.00
TOTAL CHECK								0.00	839.99
1111	463710	12/16/22	25717	SEAN CONNERS	1614111050108000	6391	SECURITY FOR NUTCRA	0.00	150.00
1111	463714	12/16/22	25855	TOTAL ORGANICS RECY	1614116020108000	6391	COMPOSTING SERVICES	0.00	64.68
1111	463714	12/16/22	25855	TOTAL ORGANICS RECY	1614116020108000	6391	COMPOSTING SERVICES	0.00	66.25
1111	463714	12/16/22	25855	TOTAL ORGANICS RECY	1614115000104020	6339	COMPOSTING SERVICES	0.00	189.00
1111	463714	12/16/22	25855	TOTAL ORGANICS RECY	1614115000104020	6339	COMPOSTING SERVICES	0.00	94.50
TOTAL CHECK								0.00	414.43
1111	463715	12/16/22	23417	UNIVERSITY OF MISSO	1614111050108000	6319	SCHOLARSHIP	0.00	1,312.00
1111	463717	12/16/22	022840	WEST MUSIC COMPANY	1614116000108000	6411	DISNEY BEAUTY & THE	0.00	695.00
1111	463717	12/16/22	022840	WEST MUSIC COMPANY	1614116000108000	6411	SHIPPING	0.00	55.60
TOTAL CHECK								0.00	750.60
1111	463723	12/21/22	28674	BOBBY L DALE JR	1614111050108000	6391	OFFICIAL FOR FRESHM	0.00	300.00
1111	463725	12/21/22	030370	BSN SPORTS, LLC	1614111050108000	6411	SPEED ROPE, 10'	0.00	25.00
1111	463725	12/21/22	030370	BSN SPORTS, LLC	1614111050108000	6411	SPEED ROPE, 9'	0.00	25.00
1111	463725	12/21/22	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIPPING	0.00	103.88
1111	463725	12/21/22	030370	BSN SPORTS, LLC	1614111050108000	6411	SHORTS, ALPHA DRI F	0.00	63.00
1111	463725	12/21/22	030370	BSN SPORTS, LLC	1614111050108000	6411	SHORTS	0.00	63.00
1111	463725	12/21/22	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIPPING	0.00	15.88
1111	463725	12/21/22	030370	BSN SPORTS, LLC	1614111050108000	6411	SHOES, BLK/WHT-AIR	0.00	507.00
1111	463725	12/21/22	030370	BSN SPORTS, LLC	1614111050108000	6411	CREW, SCARLET THERM	0.00	250.80
1111	463725	12/21/22	030370	BSN SPORTS, LLC	1614111050108000	6411	POLO, ANTH/WHT DC A	0.00	330.00
1111	463725	12/21/22	030370	BSN SPORTS, LLC	1614111050108000	6411	LONG SLEEVE TOP, AN	0.00	58.00
1111	463725	12/21/22	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIPPING	0.00	49.85
1111	463725	12/21/22	030370	BSN SPORTS, LLC	1614111050108000	6411	SCOREBOOK MARK V BA	0.00	27.75
1111	463725	12/21/22	030370	BSN SPORTS, LLC	1614111050108000	6411	SHEET, NOTT LG REPL	0.00	102.85

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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	463725	12/21/22	030370	BSN SPORTS, LLC	1614111050101800	6411	SLED, VARSITY SACKB	0.00	1,499.00
1111	463725	12/21/22	030370	BSN SPORTS, LLC	1614111050101800	6411	SHIPPING	0.00	104.41
1111	463725	12/21/22	030370	BSN SPORTS, LLC	1614111050108000	6411	MAT TAPE, 4 X 84	0.00	396.00
1111	463725	12/21/22	030370	BSN SPORTS, LLC	1614111050108000	6411	POLO, WHT/RED DS AC	0.00	290.00
1111	463725	12/21/22	030370	BSN SPORTS, LLC	1614111050108000	6411	SCOREBOOK, PREDICAM	0.00	41.00
1111	463725	12/21/22	030370	BSN SPORTS, LLC	1614111050108000	6411	SCOREBOOK	0.00	14.50
1111	463725	12/21/22	030370	BSN SPORTS, LLC	1614111050108000	6411	SHORT, SCARLET DF F	0.00	420.00
1111	463725	12/21/22	030370	BSN SPORTS, LLC	1614111050108000	6411	FOOTBALL, STANDARD	0.00	570.00
1111	463725	12/21/22	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIPPING	0.00	38.55
TOTAL CHECK								0.00	4,995.47
1111	463731	12/21/22	24620	DANIEL MCCUNE	1614111050108000	6391	SECURITY FOR MORMON	0.00	150.00
1111	463733	12/21/22	18367	FORT ZUMWALT SCHOOL	1614111050101800	6391	ENTRY FEE FOR NORTH	0.00	160.00
1111	463740	12/21/22	14922	KIRKWOOD SCHOOL DIS	1614113025108000	6411	REFUND FOR OVERPAYM	0.00	250.00
1111	463747	12/21/22	25521	MISSOURI STATE UNIV	1614111050101800	6391	ENTRY FEE FOR 2023	0.00	140.00
1111	463749	12/21/22	25058	NATHAN KNIGHT	1625420681106810	6391	SECURITY - DEC 17,	0.00	575.00
1111	463756	12/21/22	26462	MICHAEL RILEY	1625420681106810	6391	SECURITY - DEC 17,	0.00	250.00
1111	463758	12/21/22	13992	STEPHEN GUYER	1625420681106810	6391	SECURITY - DEC 17,	0.00	300.00
1111	463763	12/21/22	014820	WEBSTER GROVES HIGH	1625511050101800	6342	TRAVEL TO HUNTSVILL	0.00	500.00
TOTAL CASH ACCOUNT								0.00	294,980.98
TOTAL FUND								0.00	294,980.98

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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	462922	10/07/22	27335	GORDON FOOD SERVICE	1735127500104990	6471	KECC FOOD SUPPLIES	0.00	1,585.52
1111	462922	10/07/22	27335	GORDON FOOD SERVICE	1735127500104990	6471	KECC FOOD SUPPLIES	0.00	138.31
1111	462922	10/07/22	27335	GORDON FOOD SERVICE	1735127500104990	6471	KECC FOOD SUPPLIES	0.00	144.07
1111	462922	10/07/22	27335	GORDON FOOD SERVICE	1735127500104990	6471	KECC FOOD SUPPLIES	0.00	1,262.06
TOTAL CHECK								0.00	3,129.96
1111	462957	10/07/22	012900	AT&T	1735127500104990	6361	09/23-10/22/22:KECC	0.00	232.52
1111	462967	10/07/22	27234	WINDSTREAM NUVOX LL	1735127500104990	6361	SEPT22:KECC TELEPHO	0.00	50.67
1111	462968	10/07/22	28548	WOODRIVER ENERGY LL	1735127500104990	6482	KECC:4917311000	0.00	254.18
1111	463023	10/17/22	27335	GORDON FOOD SERVICE	1735127500104990	6471	KECC FOOD SUPPLIES	0.00	1,830.43
1111	463023	10/17/22	27335	GORDON FOOD SERVICE	1735127500104990	6471	KECC FOOD SUPPLIES	0.00	-44.13
1111	463023	10/17/22	27335	GORDON FOOD SERVICE	1735127500104990	6471	KECC FOOD SUPPLIES	0.00	1,280.17
TOTAL CHECK								0.00	3,066.47
1111	463049	10/17/22	007880	METROPOLITAN-ST LOU	1735127500104990	6335	KECC SEWER	0.00	231.85
1111	463077	10/17/22	013070	MISSOURI AMERICAN W	1735127500104990	6335	KECC FIRE SERVICE	0.00	68.96
1111	463093	10/21/22	014310	AMEREN MISSOURI	1735127500104990	6481	KECC ELECTRIC	0.00	9.06
1111	463099	10/21/22	17099	CHARTWELLS INC	1738117500104960	6411	02300899:KAC SNACKS	0.00	2,944.01
1111	463108	10/21/22	27335	GORDON FOOD SERVICE	1735127500104990	6471	KECC FOOD SUPPLIES	0.00	1,876.23
1111	463108	10/21/22	27335	GORDON FOOD SERVICE	1735127500104990	6471	KECC FOOD SUPPLIES	0.00	167.27
1111	463108	10/21/22	27335	GORDON FOOD SERVICE	1735127500104990	6471	KECC FOOD SUPPLIES	0.00	1,138.89
1111	463108	10/21/22	27335	GORDON FOOD SERVICE	1735127500104990	6471	KECC FOOD SUPPLIES	0.00	-35.18
1111	463108	10/21/22	27335	GORDON FOOD SERVICE	1735127500104990	6471	KECC FOOD SUPPLIES	0.00	1,551.32
1111	463108	10/21/22	27335	GORDON FOOD SERVICE	1735127500104990	6471	KECC FOOD SUPPLIES	0.00	215.65
1111	463108	10/21/22	27335	GORDON FOOD SERVICE	1735127500104990	6471	KECC FOOD SUPPLIES	0.00	1,014.14
TOTAL CHECK								0.00	5,928.32
1111	463123	10/21/22	007880	METROPOLITAN-ST LOU	1735127500104990	6335	KECC WATER	0.00	-274.33
1111	463123	10/21/22	007880	METROPOLITAN-ST LOU	1735127500104990	6335	KECC WATER	0.00	274.33
TOTAL CHECK								0.00	0.00
1111	463140	10/21/22	16676	SCHOOL NURSE SUPPLY	1735127500104990	6411	ASPIRIN - 325 MG	0.00	2.19
1111	463140	10/21/22	16676	SCHOOL NURSE SUPPLY	1735127500104990	6411	CALCIUM ANTACID TAB	0.00	3.39
1111	463140	10/21/22	16676	SCHOOL NURSE SUPPLY	1735127500104990	6411	ACETAMINOPHEN - 325	0.00	12.95
1111	463140	10/21/22	16676	SCHOOL NURSE SUPPLY	1735127500104990	6411	BAUSCH & LOMB SENSI	0.00	12.98
1111	463140	10/21/22	16676	SCHOOL NURSE SUPPLY	1735127500104990	6411	DIPHEN - 25 MG - 20	0.00	12.49
1111	463140	10/21/22	16676	SCHOOL NURSE SUPPLY	1735127500104990	6411	CHILDREN'S BENADRYL	0.00	15.90
1111	463140	10/21/22	16676	SCHOOL NURSE SUPPLY	1735127500104990	6411	CALAMINE LOTION - 6	0.00	4.29
1111	463140	10/21/22	16676	SCHOOL NURSE SUPPLY	1735127500104990	6411	ZIPPER CLOSURE BAGS	0.00	7.99
1111	463140	10/21/22	16676	SCHOOL NURSE SUPPLY	1735127500104990	6411	ZIPLOCK HEAVY DUTY	0.00	8.29
1111	463140	10/21/22	16676	SCHOOL NURSE SUPPLY	1735127500104990	6411	ZIPLOCK HEAVY DUTY	0.00	8.79
1111	463140	10/21/22	16676	SCHOOL NURSE SUPPLY	1735127500104990	6411	SAVE-A-TOOTH	0.00	30.58
1111	463140	10/21/22	16676	SCHOOL NURSE SUPPLY	1735127500104990	6411	HYDROCORTISONE ANTI	0.00	7.00
1111	463140	10/21/22	16676	SCHOOL NURSE SUPPLY	1735127500104990	6411	3M TRANSPORE TRANSP	0.00	21.00
1111	463140	10/21/22	16676	SCHOOL NURSE SUPPLY	1735127500104990	6411	SUNDRY JARS - GLASS	0.00	52.00

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FUND - 17 - EARLY CHILDHOOD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	199.84
1111	463192	10/28/22	012900	AT&T	1735127500104990	6361	10/23-11/22/22:KECC	0.00	232.52
1111	463194	10/28/22	013070	MISSOURI AMERICAN W	1735127500104990	6335	KECC WATER	0.00	274.33
1111	463204	10/28/22	28548	WOODDRIVER ENERGY LL	1735127500104990	6482	KECC:4917311000	0.00	348.36
1111	463256	11/04/22	27335	GORDON FOOD SERVICE	1735127500104990	6471	KECC FOOD SUPPLIES	0.00	-29.22
1111	463256	11/04/22	27335	GORDON FOOD SERVICE	1735127500104990	6471	KECC FOOD SUPPLIES	0.00	1,757.51
1111	463256	11/04/22	27335	GORDON FOOD SERVICE	1735127500104990	6471	KECC FOOD SUPPLIES	0.00	-57.11
1111	463256	11/04/22	27335	GORDON FOOD SERVICE	1735127500104990	6471	KECC FOOD SUPPLIES	0.00	201.09
1111	463256	11/04/22	27335	GORDON FOOD SERVICE	1735127500104990	6471	KECC FOOD SUPPLIES	0.00	932.25
TOTAL CHECK								0.00	2,804.52
1111	463268	11/04/22	23428	HOLT WOODWORKING, I	1735127500104990	6411	25" X 250' X1" CORE	0.00	264.34
1111	463300	11/04/22	27234	WINDSTREAM NUVOX LL	1735127500104990	6361	OCT22:KECC TELEPHON	0.00	48.31
1111	463328	11/10/22	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD SUPPLIES	0.00	1,840.20
1111	463328	11/10/22	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD SUPPLIES	0.00	168.33
1111	463328	11/10/22	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD SUPPLIES	0.00	855.19
TOTAL CHECK								0.00	2,863.72
1111	463362	11/10/22	013070	MISSOURI AMERICAN W	1735127500104990	6335	KECC FIRE SERVICE	0.00	68.96
1111	463402	11/18/22	17099	CHARTWELLS INC	1738117500104960	6411	02301277:KAC SNACKS	0.00	3,007.54
1111	463415	11/18/22	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD SUPPLIES	0.00	-11.61
1111	463415	11/18/22	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD SUPPLIES	0.00	1,172.82
1111	463415	11/18/22	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD SUPPLIES	0.00	1,288.52
TOTAL CHECK								0.00	2,449.73
1111	463428	11/18/22	007880	METROPOLITAN-ST LOU	1735127500104990	6335	KECC SEWER	0.00	256.38
1111	463440	11/18/22	013070	MISSOURI AMERICAN W	1735127500104990	6335	KECC SEWER	0.00	264.25
1111	463440	11/18/22	013070	MISSOURI AMERICAN W	1735127500104990	6335	KECC FIRE SERVICE	0.00	0.41
TOTAL CHECK								0.00	264.66
1111	463455	11/23/22	014310	AMEREN MISSOURI	1735127500104990	6481	KECC ELECTRIC	0.00	9.10
1111	463470	11/23/22	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD SUPPLIES	0.00	1,857.37
1111	463470	11/23/22	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD SUPPLIES	0.00	228.99
1111	463470	11/23/22	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD SUPPLIES	0.00	1,316.45
1111	463470	11/23/22	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD SUPPLIES	0.00	830.31
TOTAL CHECK								0.00	4,233.12
1111	463563	12/02/22	26790	MARCO TECHNOLOGIES,	1735127500104990	6336	AUG22:KECC SHREDDIN	0.00	16.37
1111	463563	12/02/22	26790	MARCO TECHNOLOGIES,	1735127500104990	6336	SEPT22:KECC SHREDDI	0.00	16.37
1111	463563	12/02/22	26790	MARCO TECHNOLOGIES,	1735127500104990	6336	JUL22:KECC SHREDDIN	0.00	16.37
TOTAL CHECK								0.00	49.11

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	463581	12/02/22	012900	AT&T	1735127500104990	6361	11/23-12/22/22:KECC	0.00	232.52
1111	463592	12/02/22	27234	WINDSTREAM NUVOX LL	1735127500104990	6361	NOV22:KECC TELEPHON	0.00	48.31
1111	463594	12/02/22	28548	WOODRIVER ENERGY LL	1735127500104990	6482	KECC:4917311000	0.00	219.79
1111	463617	12/09/22	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD SUPPLIES	0.00	1,671.75
1111	463617	12/09/22	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD SUPPLIES	0.00	215.43
1111	463617	12/09/22	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD SUPPLIES	0.00	778.39
TOTAL CHECK								0.00	2,665.57
1111	463630	12/09/22	013070	MISSOURI AMERICAN W	1735127500104990	6335	KECC WATER	0.00	68.96
1111	463663	12/16/22	014310	AMEREN MISSOURI	1735127500104990	6481	KECC ELECTRIC	0.00	3,756.41
1111	463672	12/16/22	17099	CHARTWELLS INC	1738117500104960	6411	02301277:KAC SNACKS	0.00	2,972.30
1111	463694	12/16/22	007880	METROPOLITAN-ST LOU	1735127500104990	6335	KECC SEWER	0.00	245.87
1111	463712	12/16/22	013070	MISSOURI AMERICAN W	1735127500104990	6335	KECC FIRE SERVICE	0.00	0.41
1111	463712	12/16/22	013070	MISSOURI AMERICAN W	1735127500104990	6335	KECC WATER	0.00	246.42
TOTAL CHECK								0.00	246.83
1111	463734	12/21/22	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD SUPPLIES	0.00	1,724.07
1111	463734	12/21/22	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD SUPPLIES	0.00	-24.13
1111	463734	12/21/22	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD SUPPLIES	0.00	321.78
1111	463734	12/21/22	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD SUPPLIES	0.00	688.98
1111	463734	12/21/22	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD SUPPLIES	0.00	1,916.42
1111	463734	12/21/22	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD SUPPLIES	0.00	130.48
1111	463734	12/21/22	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD SUPPLIES	0.00	1,720.27
TOTAL CHECK								0.00	6,477.87
TOTAL CASH ACCOUNT								0.00	50,224.97
TOTAL FUND								0.00	50,224.97

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FUND - 43 - CONSTRUCTION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	462972	10/07/22	25546	ARCHIMAGES, INC.	4340316000109500	6521	PROFESSIONAL ARCHIT	0.00	10,821.06
1111	462972	10/07/22	25546	ARCHIMAGES, INC.	4340316000109500	6521	REIMBURSABLES	0.00	12.50
1111	462972	10/07/22	25546	ARCHIMAGES, INC.	4340316020109500	6521	PROFESSIONAL ARCHIT	0.00	10,504.83
1111	462972	10/07/22	25546	ARCHIMAGES, INC.	4340316020109500	6521	REIMBURSABLES	0.00	37.00
TOTAL CHECK								0.00	21,375.39
1111	462973	10/07/22	27578	BOND ARCHITECTS INC	4340311050109500	6521	PROF. SERVICES: ARC	0.00	10,567.05
1111	462973	10/07/22	27578	BOND ARCHITECTS INC	4340313025109500	6521	PROF. SERVICES: ARC	0.00	2,857.00
1111	462973	10/07/22	27578	BOND ARCHITECTS INC	4340313000109500	6521	PROF. SERVICES: ARC	0.00	6,105.00
1111	462973	10/07/22	27578	BOND ARCHITECTS INC	4340313000109500	6521	REIMBURSABLES (NOT	0.00	0.45
1111	462973	10/07/22	27578	BOND ARCHITECTS INC	4340311050109500	6521	CONTRACT: EVACUATIO	0.00	5,625.00
1111	462973	10/07/22	27578	BOND ARCHITECTS INC	4340311050109500	6521	REIMBURSABLES: ESTI	0.00	0.30
1111	462973	10/07/22	27578	BOND ARCHITECTS INC	4340311050109500	6521	FURNITURE CONSULTAN	0.00	285.71
1111	462973	10/07/22	27578	BOND ARCHITECTS INC	4340313000109500	6521	FURNITURE CONSULTAN	0.00	285.71
1111	462973	10/07/22	27578	BOND ARCHITECTS INC	4340313025109500	6521	FURNITURE CONSULTAN	0.00	285.71
1111	462973	10/07/22	27578	BOND ARCHITECTS INC	4340315020109500	6521	FURNITURE CONSULTAN	0.00	285.71
1111	462973	10/07/22	27578	BOND ARCHITECTS INC	4340316000109500	6521	FURNITURE CONSULTAN	0.00	285.72
1111	462973	10/07/22	27578	BOND ARCHITECTS INC	4340316020109500	6521	FURNITURE CONSULTAN	0.00	285.72
1111	462973	10/07/22	27578	BOND ARCHITECTS INC	4340317500109500	6521	FURNITURE CONSULTAN	0.00	285.72
TOTAL CHECK								0.00	27,154.80
1111	462974	10/07/22	28236	HTK ARCHITECTS INC	4340315000109500	6521	PROFESSIONAL SERVIC	0.00	2,879.69
1111	462974	10/07/22	28236	HTK ARCHITECTS INC	4340315020109500	6521	PROFESSIONAL SERVIC	0.00	3,374.06
1111	462974	10/07/22	28236	HTK ARCHITECTS INC	4340315060109500	6521	PROFESSIONAL SERVIC	0.00	4,379.38
1111	462974	10/07/22	28236	HTK ARCHITECTS INC	4340317500109500	6521	PROFESSIONAL SERVIC	0.00	2,603.88
1111	462974	10/07/22	28236	HTK ARCHITECTS INC	4340310820109500	6521	PROFESSIONAL SERVIC	0.00	8,598.50
TOTAL CHECK								0.00	21,835.51
1111	463091	10/17/22	28586	RTM ENGINEERING CON	4340310820109500	6521	CONSTRUCTION OBSERV	0.00	31.08
1111	463091	10/17/22	28586	RTM ENGINEERING CON	4340311050109500	6521	CONSTRUCTION OBSERV	0.00	491.65
1111	463091	10/17/22	28586	RTM ENGINEERING CON	4340313000109500	6521	CONSTRUCTION OBSERV	0.00	194.42
1111	463091	10/17/22	28586	RTM ENGINEERING CON	4340313025109500	6521	CONSTRUCTION OBSERV	0.00	177.05
1111	463091	10/17/22	28586	RTM ENGINEERING CON	4340315000109500	6521	CONSTRUCTION OBSERV	0.00	109.01
1111	463091	10/17/22	28586	RTM ENGINEERING CON	4340315020109500	6521	CONSTRUCTION OBSERV	0.00	101.35
1111	463091	10/17/22	28586	RTM ENGINEERING CON	4340315060109500	6521	CONSTRUCTION OBSERV	0.00	105.85
1111	463091	10/17/22	28586	RTM ENGINEERING CON	4340316000109500	6521	CONSTRUCTION OBSERV	0.00	98.72
1111	463091	10/17/22	28586	RTM ENGINEERING CON	4340316020109500	6521	CONSTRUCTION OBSERV	0.00	80.41
1111	463091	10/17/22	28586	RTM ENGINEERING CON	4340317500109500	6521	CONSTRUCTION OBSERV	0.00	40.46
TOTAL CHECK								0.00	1,430.00
1111	463206	10/28/22	20139	D SCHAU & ASSOCIATE	4340310681109500	6521	CONSULTING: ASBESTO	0.00	1,490.00
1111	463206	10/28/22	20139	D SCHAU & ASSOCIATE	4340310681109500	6521	CONSULTING: ASBESTO	0.00	375.00
TOTAL CHECK								0.00	1,865.00
1111	463207	10/28/22	28325	J E FOSTER BUILDING	4340516020109500	6521	CONTRACT: WES PROP	0.00	288,807.11
1111	463207	10/28/22	28325	J E FOSTER BUILDING	4340516000109500	6521	CONTRACT: TIL PROP	0.00	423,434.95
TOTAL CHECK								0.00	712,242.06
1111	463208	10/28/22	27801	NAVIGATE BUILDING S	4340310820109500	6521	OWNER'S REPRESENTAT	0.00	11,872.55
1111	463208	10/28/22	27801	NAVIGATE BUILDING S	4340311050109500	6521	OWNER'S REPRESENTAT	0.00	11,938.61
1111	463208	10/28/22	27801	NAVIGATE BUILDING S	4340313000109500	6521	OWNER'S REPRESENTAT	0.00	7,854.66
1111	463208	10/28/22	27801	NAVIGATE BUILDING S	4340313025109500	6521	OWNER'S REPRESENTAT	0.00	3,621.70

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1111	463208	10/28/22	27801	NAVIGATE BUILDING S	4340315000109500	6521	OWNER'S REPRESENTAT	0.00	1,266.26
1111	463208	10/28/22	27801	NAVIGATE BUILDING S	4340315020109500	6521	OWNER'S REPRESENTAT	0.00	1,038.66
1111	463208	10/28/22	27801	NAVIGATE BUILDING S	4340315060109500	6521	OWNER'S REPRESENTAT	0.00	1,266.26
1111	463208	10/28/22	27801	NAVIGATE BUILDING S	4340316000109500	6521	OWNER'S REPRESENTAT	0.00	13,638.18
1111	463208	10/28/22	27801	NAVIGATE BUILDING S	4340316020109500	6521	OWNER'S REPRESENTAT	0.00	12,527.29
1111	463208	10/28/22	27801	NAVIGATE BUILDING S	4340317500109500	6521	OWNER'S REPRESENTAT	0.00	413.83
TOTAL CHECK								0.00	65,438.00
1111	463304	11/04/22	25546	ARCHIMAGES, INC.	4340316020109500	6521	PROFESSIONAL ARCHIT	0.00	9,892.50
1111	463304	11/04/22	25546	ARCHIMAGES, INC.	4340316020109500	6521	REIMBURSABLES	0.00	519.68
1111	463304	11/04/22	25546	ARCHIMAGES, INC.	4340316020109500	6521	PROFESSIONAL ARCHIT	0.00	3,812.50
TOTAL CHECK								0.00	14,224.68
1111	463305	11/04/22	27578	BOND ARCHITECTS INC	4340313025109500	6521	PROF. SERVICES: ARC	0.00	1,968.75
1111	463305	11/04/22	27578	BOND ARCHITECTS INC	4340313000109500	6521	PROF. SERVICES: ARC	0.00	7,848.00
1111	463305	11/04/22	27578	BOND ARCHITECTS INC	4340311050109500	6521	PROF. SERVICES: ARC	0.00	21,482.00
1111	463305	11/04/22	27578	BOND ARCHITECTS INC	4340311050109500	6521	FURNITURE CONSULTAN	0.00	187.50
1111	463305	11/04/22	27578	BOND ARCHITECTS INC	4340313000109500	6521	FURNITURE CONSULTAN	0.00	187.50
1111	463305	11/04/22	27578	BOND ARCHITECTS INC	4340313025109500	6521	FURNITURE CONSULTAN	0.00	187.50
1111	463305	11/04/22	27578	BOND ARCHITECTS INC	4340315020109500	6521	FURNITURE CONSULTAN	0.00	187.50
1111	463305	11/04/22	27578	BOND ARCHITECTS INC	4340316000109500	6521	FURNITURE CONSULTAN	0.00	187.50
1111	463305	11/04/22	27578	BOND ARCHITECTS INC	4340316020109500	6521	FURNITURE CONSULTAN	0.00	187.50
1111	463305	11/04/22	27578	BOND ARCHITECTS INC	4340317500109500	6521	FURNITURE CONSULTAN	0.00	187.50
1111	463305	11/04/22	27578	BOND ARCHITECTS INC	4340311050109500	6521	CONTRACT: EVACUATIO	0.00	1,832.50
TOTAL CHECK								0.00	34,443.75
1111	463306	11/04/22	28236	HTK ARCHITECTS INC	4340310820109500	6521	PROFESSIONAL SERVIC	0.00	8,598.50
1111	463306	11/04/22	28236	HTK ARCHITECTS INC	4340315020109500	6521	PROFESSIONAL SERVIC	0.00	3,374.07
1111	463306	11/04/22	28236	HTK ARCHITECTS INC	4340315060109500	6521	PROFESSIONAL SERVIC	0.00	4,379.36
TOTAL CHECK								0.00	16,351.93
1111	463307	11/04/22	24233	ICS CONSTRUCTION SE	4340511050109500	6521	CONTRACT:KHS PROP R	0.00	271,119.87
1111	463307	11/04/22	24233	ICS CONSTRUCTION SE	4340513000109500	6521	CONTRACT:NIPHER PRO	0.00	229,574.09
1111	463307	11/04/22	24233	ICS CONSTRUCTION SE	4340513025109500	6521	CONTRACT:NKMS PROP	0.00	1,375.44
TOTAL CHECK								0.00	502,069.40
1111	463308	11/04/22	28233	SCI ENGINEERING INC	4340311050109500	6521	CONTRACT:CONSTRUCTI	0.00	2,173.00
1111	463308	11/04/22	28233	SCI ENGINEERING INC	4340311050109500	6521	CONTRACT:CONSTRUCTI	0.00	4,106.75
1111	463308	11/04/22	28233	SCI ENGINEERING INC	4340313000109500	6521	CONTRACT:CONSTRUCTI	0.00	1,458.00
1111	463308	11/04/22	28233	SCI ENGINEERING INC	4340316000109500	6521	CONTRACT:CONSTRUCTI	0.00	764.00
1111	463308	11/04/22	28233	SCI ENGINEERING INC	4340316000109500	6521	CONTRACT:CONSTRUCTI	0.00	1,672.00
1111	463308	11/04/22	28233	SCI ENGINEERING INC	4340316020109500	6521	CONTRACT:CONSTRUCTI	0.00	1,110.00
1111	463308	11/04/22	28233	SCI ENGINEERING INC	4340316020109500	6521	CONTRACT:CONSTRUCTI	0.00	2,522.00
1111	463308	11/04/22	28233	SCI ENGINEERING INC	4340316020109500	6521	CONTRACT:CONSTRUCTI	0.00	1,578.00
TOTAL CHECK								0.00	15,383.75
1111	463309	11/04/22	001814	UNITED CONSTRUCTION	4340515000109500	6521	CONTRACT: KEYSOR CO	0.00	102,562.26
1111	463309	11/04/22	001814	UNITED CONSTRUCTION	4340515020109500	6521	CONTRACT: NORTH GLE	0.00	99,472.36
1111	463309	11/04/22	001814	UNITED CONSTRUCTION	4340515060109500	6521	CONTRACT: ROBINSON	0.00	184,862.64
1111	463309	11/04/22	001814	UNITED CONSTRUCTION	4340517500109500	6521	CONTRACT: KECC CONS	0.00	27,102.74
1111	463309	11/04/22	001814	UNITED CONSTRUCTION	4340510820109500	6521	CONTRACT:FACILITIES	0.00	86,000.00
TOTAL CHECK								0.00	500,000.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	463375	11/10/22	25546	ARCHIMAGES, INC.	4340316000109500	6521	PROFESSIONAL ARCHIT	0.00	8,725.53
1111	463375	11/10/22	25546	ARCHIMAGES, INC.	4340316000109500	6521	REIMBURSABLES	0.00	519.26
1111	463375	11/10/22	25546	ARCHIMAGES, INC.	4340316000109500	6521	PROFESSIONAL ARCHIT	0.00	7,670.00
1111	463375	11/10/22	25546	ARCHIMAGES, INC.	4340316000109500	6521	REIMBURSABLES	0.00	15.71
TOTAL CHECK								0.00	16,930.50
1111	463451	11/18/22	20139	D SCHAU & ASSOCIATE	4340310681109500	6521	CONSULTING: ASBESTO	0.00	260.00
1111	463451	11/18/22	20139	D SCHAU & ASSOCIATE	4340310681109500	6521	CONSULTING: ASBESTO	0.00	255.00
TOTAL CHECK								0.00	515.00
1111	463452	11/18/22	24233	ICS CONSTRUCTION SE	4340511050109500	6521	CONTRACT:KHS PROP R	0.00	639,627.87
1111	463452	11/18/22	24233	ICS CONSTRUCTION SE	4340513025109500	6521	CONTRACT:NKMS PROP	0.00	54,745.79
TOTAL CHECK								0.00	694,373.66
1111	463453	11/18/22	27801	NAVIGATE BUILDING S	4340310820109500	6521	OWNER'S REPRESENTAT	0.00	11,872.54
1111	463453	11/18/22	27801	NAVIGATE BUILDING S	4340311050109500	6521	OWNER'S REPRESENTAT	0.00	11,938.60
1111	463453	11/18/22	27801	NAVIGATE BUILDING S	4340313000109500	6521	OWNER'S REPRESENTAT	0.00	7,854.67
1111	463453	11/18/22	27801	NAVIGATE BUILDING S	4340313025109500	6521	OWNER'S REPRESENTAT	0.00	3,621.70
1111	463453	11/18/22	27801	NAVIGATE BUILDING S	4340315000109500	6521	OWNER'S REPRESENTAT	0.00	1,266.27
1111	463453	11/18/22	27801	NAVIGATE BUILDING S	4340315020109500	6521	OWNER'S REPRESENTAT	0.00	1,038.66
1111	463453	11/18/22	27801	NAVIGATE BUILDING S	4340315060109500	6521	OWNER'S REPRESENTAT	0.00	1,266.27
1111	463453	11/18/22	27801	NAVIGATE BUILDING S	4340316000109500	6521	OWNER'S REPRESENTAT	0.00	13,638.17
1111	463453	11/18/22	27801	NAVIGATE BUILDING S	4340316020109500	6521	OWNER'S REPRESENTAT	0.00	12,527.29
1111	463453	11/18/22	27801	NAVIGATE BUILDING S	4340317500109500	6521	OWNER'S REPRESENTAT	0.00	413.83
TOTAL CHECK								0.00	65,438.00
1111	463454	11/18/22	28233	SCI ENGINEERING INC	4340311050109500	6521	CONTRACT:CONSTRUCTI	0.00	3,639.25
1111	463454	11/18/22	28233	SCI ENGINEERING INC	4340313000109500	6521	CONTRACT:CONSTRUCTI	0.00	2,673.00
TOTAL CHECK								0.00	6,312.25
1111	463500	11/23/22	24233	ICS CONSTRUCTION SE	4340513000109500	6521	CONTRACT:NIPHER PRO	0.00	355,529.48
1111	463501	11/23/22	27176	WILLIAM J ROTH / WJ	4322251050109500	6543	ARUBA 10G SFP+ TO S	0.00	233.45
1111	463501	11/23/22	27176	WILLIAM J ROTH / WJ	4322253000109500	6543	ARUBA 10G SFP+ TO S	0.00	112.70
1111	463501	11/23/22	27176	WILLIAM J ROTH / WJ	4322253025109500	6543	ARUBA 10G SFP+ TO S	0.00	112.70
1111	463501	11/23/22	27176	WILLIAM J ROTH / WJ	4322256000109500	6543	ARUBA 10G SFP+ TO S	0.00	112.70
1111	463501	11/23/22	27176	WILLIAM J ROTH / WJ	4322256020109500	6543	ARUBA 10G SFP+ TO S	0.00	112.70
1111	463501	11/23/22	27176	WILLIAM J ROTH / WJ	4322251050109500	6543	ARUBA 10G SFP+ LC S	0.00	680.05
1111	463501	11/23/22	27176	WILLIAM J ROTH / WJ	4322253000109500	6543	ARUBA 10G SFP+ LC S	0.00	328.30
1111	463501	11/23/22	27176	WILLIAM J ROTH / WJ	4322253025109500	6543	ARUBA 10G SFP+ LC S	0.00	328.30
1111	463501	11/23/22	27176	WILLIAM J ROTH / WJ	4322256000109500	6543	ARUBA 10G SFP+ LC S	0.00	328.30
1111	463501	11/23/22	27176	WILLIAM J ROTH / WJ	4322256020109500	6543	ARUBA 10G SFP+ LC S	0.00	328.30
TOTAL CHECK								0.00	2,677.50
1111	463595	12/02/22	010790	H & G SALES INC	4340310681109500	6521	CONTRACT:AIPHONE RE	0.00	4,205.00
1111	463595	12/02/22	010790	H & G SALES INC	4340511050109500	6521	CONTRACT: AIPHONE R	0.00	2,465.00
TOTAL CHECK								0.00	6,670.00
1111	463596	12/02/22	28325	J E FOSTER BUILDING	4340516020109500	6521	CONTINGENCY: WES PR	0.00	66,996.11
1111	463596	12/02/22	28325	J E FOSTER BUILDING	4340516000109500	6521	CONTRACT: TIL PROP	0.00	484,026.85
1111	463596	12/02/22	28325	J E FOSTER BUILDING	4340516020109500	6521	CONTRACT: WES PROP	0.00	271,328.55

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	822,351.51
1111	463640	12/09/22	27578	BOND ARCHITECTS INC	4340313000109500	6521	PROF. SERVICES: ARC	0.00	5,971.00
1111	463640	12/09/22	27578	BOND ARCHITECTS INC	4340313000109500	6521	REIMBURSABLES (NOT	0.00	1.65
1111	463640	12/09/22	27578	BOND ARCHITECTS INC	4340311050109500	6521	FURNITURE CONSULTAN	0.00	50.00
1111	463640	12/09/22	27578	BOND ARCHITECTS INC	4340313000109500	6521	FURNITURE CONSULTAN	0.00	50.00
1111	463640	12/09/22	27578	BOND ARCHITECTS INC	4340313025109500	6521	FURNITURE CONSULTAN	0.00	50.00
1111	463640	12/09/22	27578	BOND ARCHITECTS INC	4340315020109500	6521	FURNITURE CONSULTAN	0.00	50.00
1111	463640	12/09/22	27578	BOND ARCHITECTS INC	4340316000109500	6521	FURNITURE CONSULTAN	0.00	50.00
1111	463640	12/09/22	27578	BOND ARCHITECTS INC	4340316020109500	6521	FURNITURE CONSULTAN	0.00	50.00
1111	463640	12/09/22	27578	BOND ARCHITECTS INC	4340317500109500	6521	FURNITURE CONSULTAN	0.00	50.00
1111	463640	12/09/22	27578	BOND ARCHITECTS INC	4340311050109500	6521	PROF. SERVICES: ARC	0.00	9,150.25
1111	463640	12/09/22	27578	BOND ARCHITECTS INC	4340313025109500	6521	PROF. SERVICES: ARC	0.00	2,926.20
1111	463640	12/09/22	27578	BOND ARCHITECTS INC	4340310820109500	6521	CONSULTANT FURNITUR	0.00	94.25
TOTAL CHECK								0.00	18,493.35
1111	463641	12/09/22	28236	HTK ARCHITECTS INC	4340317500109500	6521	PROFESSIONAL SERVIC	0.00	2,603.86
1111	463642	12/09/22	23615	JOHN KALICAK CONSTR	4340511050109500	6521	KHS SECURITY OFFICE	0.00	2,873.00
1111	463642	12/09/22	23615	JOHN KALICAK CONSTR	4340511050109500	6521	10% CONTINGENCY FOR	0.00	11,676.12
TOTAL CHECK								0.00	14,549.12
1111	463643	12/09/22	27801	NAVIGATE BUILDING S	4340310820109500	6521	OWNER'S REPRESENTAT	0.00	11,872.55
1111	463643	12/09/22	27801	NAVIGATE BUILDING S	4340311050109500	6521	OWNER'S REPRESENTAT	0.00	11,938.61
1111	463643	12/09/22	27801	NAVIGATE BUILDING S	4340313000109500	6521	OWNER'S REPRESENTAT	0.00	7,854.66
1111	463643	12/09/22	27801	NAVIGATE BUILDING S	4340313025109500	6521	OWNER'S REPRESENTAT	0.00	3,621.70
1111	463643	12/09/22	27801	NAVIGATE BUILDING S	4340315000109500	6521	OWNER'S REPRESENTAT	0.00	1,266.26
1111	463643	12/09/22	27801	NAVIGATE BUILDING S	4340315020109500	6521	OWNER'S REPRESENTAT	0.00	1,038.66
1111	463643	12/09/22	27801	NAVIGATE BUILDING S	4340315060109500	6521	OWNER'S REPRESENTAT	0.00	1,266.26
1111	463643	12/09/22	27801	NAVIGATE BUILDING S	4340316000109500	6521	OWNER'S REPRESENTAT	0.00	13,638.18
1111	463643	12/09/22	27801	NAVIGATE BUILDING S	4340316020109500	6521	OWNER'S REPRESENTAT	0.00	12,527.29
1111	463643	12/09/22	27801	NAVIGATE BUILDING S	4340317500109500	6521	OWNER'S REPRESENTAT	0.00	413.83
TOTAL CHECK								0.00	65,438.00
1111	463644	12/09/22	28233	SCI ENGINEERING INC	4340316000109500	6521	CONTRACT:CONSTRUCTI	0.00	3,439.75
1111	463719	12/16/22	24233	ICS CONSTRUCTION SE	4340511050109500	6521	CONTRACT:KHS PROP R	0.00	665,008.53
1111	463719	12/16/22	24233	ICS CONSTRUCTION SE	4340513000109500	6521	CONTRACT:NIPHER PRO	0.00	357,067.07
TOTAL CHECK								0.00	1,022,075.60
1111	463764	12/21/22	24233	ICS CONSTRUCTION SE	4340513025109500	6521	CONTRACT:NKMS PROP	0.00	70,492.85
TOTAL CASH ACCOUNT								0.00	5,101,704.70
TOTAL FUND								0.00	5,101,704.70

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	462902	10/07/22	24130	ARCH ASPHALT, LLC	4440910890108903	6531	ASPHALT WORK; PATCH	0.00	28,036.00
1111	462923	10/07/22	27708	GW & R LLC	4440510890108900	6521	TUCKPOINTING/BRICK	0.00	23,361.00
1111	462928	10/07/22	26477	INTEGRATED FACILITY	4440510890108901	6521	REPLACE CHILLED WAT	0.00	12,350.00
1111	462965	10/07/22	034231	WARNER COMMUNICATIO	4440510720107200	6541	DMR REPEATER UHF 40	0.00	2,165.00
1111	462965	10/07/22	034231	WARNER COMMUNICATIO	4440510720107200	6541	MICROMAGIC 50W, UHF	0.00	390.00
1111	462965	10/07/22	034231	WARNER COMMUNICATIO	4440510720107200	6541	DUPLEXER INSTALLATI	0.00	75.00
1111	462965	10/07/22	034231	WARNER COMMUNICATIO	4440510720107200	6541	6" WALLMOUNT	0.00	17.50
1111	462965	10/07/22	034231	WARNER COMMUNICATIO	4440510720107200	6541	5' ANTENNA MAST (16	0.00	26.50
1111	462965	10/07/22	034231	WARNER COMMUNICATIO	4440510720107200	6541	3/8" FLEX COAX LMR4	0.00	19.00
1111	462965	10/07/22	034231	WARNER COMMUNICATIO	4440510720107200	6541	N-MALE CRIMP CONNEC	0.00	10.50
1111	462965	10/07/22	034231	WARNER COMMUNICATIO	4440510720107200	6541	N-FEMALE CRIMP CONN	0.00	10.00
1111	462965	10/07/22	034231	WARNER COMMUNICATIO	4440510720107200	6541	6 U 450MM DEPTH CAB	0.00	235.00
1111	462965	10/07/22	034231	WARNER COMMUNICATIO	4440510720107200	6541	RPTR ASSEMBLY/TUNE	0.00	220.00
1111	462965	10/07/22	034231	WARNER COMMUNICATIO	4440510720107200	6541	LABOR INFIELD PER H	0.00	600.00
1111	462965	10/07/22	034231	WARNER COMMUNICATIO	4440510720107200	6541	LABOR INFIELD PER H	0.00	3,200.00
TOTAL CHECK								0.00	6,968.50
1111	462998	10/17/22	24130	ARCH ASPHALT, LLC	4440910890108903	6531	PAVEMENT REPAIR AT	0.00	2,800.00
1111	462998	10/17/22	24130	ARCH ASPHALT, LLC	4440910890108903	6531	PAVEMENT REPAIR AT	0.00	4,586.00
TOTAL CHECK								0.00	7,386.00
1111	463059	10/17/22	18729	OFFICE ESSENTIALS I	4423290720107200	6541	HON BOOTH TOP W FLA	0.00	286.74
1111	463059	10/17/22	18729	OFFICE ESSENTIALS I	4423290720107200	6541	DOUBLE PEDESTAL 29H	0.00	731.32
1111	463059	10/17/22	18729	OFFICE ESSENTIALS I	4423290720107200	6541	GANGING BRACKET BUL	0.00	233.50
1111	463059	10/17/22	18729	OFFICE ESSENTIALS I	4423290720107200	6541	HIGH BACK SQUARE	0.00	5,493.80
1111	463059	10/17/22	18729	OFFICE ESSENTIALS I	4423290720107200	6541	DELIVERY & INSTALL	0.00	236.00
TOTAL CHECK								0.00	6,981.36
1111	463112	10/21/22	26477	INTEGRATED FACILITY	4440510890108901	6521	REPLACEMENT OF BAS	0.00	5,932.38
1111	463112	10/21/22	26477	INTEGRATED FACILITY	4440510890108901	6521	HVAC REPAIR OF ROOF	0.00	6,598.50
TOTAL CHECK								0.00	12,530.88
1111	463121	10/21/22	24112	LOU FUSZ MOTOR COMP	4425450820108200	6551	2023 GMC SIERRA WOR	0.00	45,400.00
1111	463121	10/21/22	24112	LOU FUSZ MOTOR COMP	4425450820108200	6551	ADMIN FEE.	0.00	355.00
TOTAL CHECK								0.00	45,755.00
1111	463132	10/21/22	18729	OFFICE ESSENTIALS I	4424115020104030	6541	ESTIMATED SHIPPING/	0.00	730.00
1111	463132	10/21/22	18729	OFFICE ESSENTIALS I	4424115020104030	6541	ESTIMATED SHIPPING/	0.00	-730.00
1111	463132	10/21/22	18729	OFFICE ESSENTIALS I	4424115020104030	6541	CONTRACT #R191804	0.00	1,438.36
1111	463132	10/21/22	18729	OFFICE ESSENTIALS I	4424115020104030	6541	HFLMCI FLOCK MODULA	0.00	1,438.36
1111	463132	10/21/22	18729	OFFICE ESSENTIALS I	4424115020104030	6541	H10502 10500 SERIES	0.00	362.39
1111	463132	10/21/22	18729	OFFICE ESSENTIALS I	4424115020104030	6541	H105292 10500 SERIES	0.00	301.22
1111	463132	10/21/22	18729	OFFICE ESSENTIALS I	4424115020104030	6541	H105535 10500 SERIE	0.00	435.24
1111	463132	10/21/22	18729	OFFICE ESSENTIALS I	4424115020104030	6541	H105690 10500 SERIE	0.00	539.85
1111	463132	10/21/22	18729	OFFICE ESSENTIALS I	4424115020104030	6541	H105R2448 48WX24D R	0.00	139.63
1111	463132	10/21/22	18729	OFFICE ESSENTIALS I	4424115020104030	6541	HSWEEP3 SWEEP HAND	0.00	51.36
1111	463132	10/21/22	18729	OFFICE ESSENTIALS I	4424115020104030	6541	ACCELERATE 48W X 18	0.00	117.22
1111	463132	10/21/22	18729	OFFICE ESSENTIALS I	4424115020104030	6541	HRVCLG24 ABOUND 29"	0.00	108.81
1111	463132	10/21/22	18729	OFFICE ESSENTIALS I	4424115020104030	6541	H1522 WOOD CENTER D	0.00	107.41

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1111	463132	10/21/22	18729	OFFICE ESSENTIALS I	4424115020104030	6541	HCTROUGH36 CABLE MN	0.00	65.85
1111	463132	10/21/22	18729	OFFICE ESSENTIALS I	4424115020104030	6541	HPWRMOD2WC 2 RECEPT	0.00	271.79
1111	463132	10/21/22	18729	OFFICE ESSENTIALS I	4424115020104030	6541	HRVOH1548RM ABOUND	0.00	468.87
1111	463132	10/21/22	18729	OFFICE ESSENTIALS I	4424115020104030	6541	HMPVWM28 (REMOVED 2	0.00	114.88
1111	463132	10/21/22	18729	OFFICE ESSENTIALS I	4424115020104030	6541	HRVC35PCE ABOUND WA	0.00	249.38
1111	463132	10/21/22	18729	OFFICE ESSENTIALS I	4424115020104030	6541	HHATW3066CT 66W X 3	0.00	300.75
1111	463132	10/21/22	18729	OFFICE ESSENTIALS I	4424115020104030	6541	HTFXM29 PRESIDE 29.	0.00	282.54
1111	463132	10/21/22	18729	OFFICE ESSENTIALS I	4424115020104030	6541	HTLD42 PRESIDE 42"R	0.00	252.18
1111	463132	10/21/22	18729	OFFICE ESSENTIALS I	4424115020104030	6541	HLSL5414L 54 "W X 1	0.00	135.90
1111	463132	10/21/22	18729	OFFICE ESSENTIALS I	4424115020104030	6541	HSWEEC3 SWEEP HANDL	0.00	33.16
1111	463132	10/21/22	18729	OFFICE ESSENTIALS I	4424115020104030	6541	HHATB3S2LT 3 STAGE	0.00	521.17
1111	463132	10/21/22	18729	OFFICE ESSENTIALS I	4424115020104030	6541	ESTIMATED SHIPPING/	0.00	730.00
TOTAL CHECK								0.00	8,466.32
1111	463138	10/21/22	14781	ROYAL PAPERS, INC.	4425420822108220	6541	ROYALAB 17 GALLON R	0.00	3,545.00
1111	463159	10/28/22	003500	SUMNERONE INC.	4425740818108180	6541	KYROCERA M3655 BLAC	0.00	1,215.55
1111	463159	10/28/22	003500	SUMNERONE INC.	4425740818108180	6541	SDHC 32GB	0.00	56.87
1111	463159	10/28/22	003500	SUMNERONE INC.	4425740818108180	6541	PAPERCUT LICENSE AN	0.00	632.14
TOTAL CHECK								0.00	1,904.56
1111	463160	10/28/22	17606	DAKTRONICS	4411511050106810	6541	COMPUTER & TOUCH PA	0.00	750.00
1111	463160	10/28/22	17606	DAKTRONICS	4411511050106810	6541	SHIPPING	0.00	25.00
TOTAL CHECK								0.00	775.00
1111	463244	11/04/22	16339	CDW.G, INC.	4425460681106810	6541	MICROSOFT SURFACE L	0.00	1,020.00
1111	463244	11/04/22	16339	CDW.G, INC.	4425460681106810	6541	MICROSOFT SURFACE D	0.00	114.60
TOTAL CHECK								0.00	1,134.60
1111	463249	11/04/22	20139	D SCHAU & ASSOCIATE	4440510890108900	6521	MISCELLANEOUS TESTI	0.00	400.00
1111	463261	11/04/22	26477	INTEGRATED FACILITY	4440510890108901	6521	10% CONTINGENCY FOR	0.00	9,764.00
1111	463261	11/04/22	26477	INTEGRATED FACILITY	4440510890108901	6521	HVAC REPAIRS TO HOL	0.00	13,232.68
TOTAL CHECK								0.00	22,996.68
1111	463279	11/04/22	21201	MODERN COMMUNICATIO	4423110819108190	6543	LUMENS VC_A61PB	0.00	2,449.00
1111	463279	11/04/22	21201	MODERN COMMUNICATIO	4423110819108190	6543	MANFROTTO MKELES5BK	0.00	120.00
1111	463279	11/04/22	21201	MODERN COMMUNICATIO	4423110819108190	6543	MCI SHIPPING	0.00	60.00
TOTAL CHECK								0.00	2,629.00
1111	463292	11/04/22	27693	SSC ENGINEERING INC	4440510890108906	6521	KECC- ATTIC SPRINKL	0.00	10,735.00
1111	463316	11/10/22	26901	CHARLES E. JARRELL	4440510890108901	6521	HVAC: INSTALLED COM	0.00	4,195.52
1111	463334	11/10/22	26477	INTEGRATED FACILITY	4440510890108901	6521	HVAC CONTROLS REPAI	0.00	18,528.73
1111	463334	11/10/22	26477	INTEGRATED FACILITY	4440510890108901	6521	HVAC REPAIR OF ADDI	0.00	5,878.78
TOTAL CHECK								0.00	24,407.51
1111	463399	11/18/22	18290	BIEG PLUMBING COMPA	4440510890108900	6521	REPAIR COLLAPSED LA	0.00	58,079.00
1111	463434	11/18/22	20624	PHILIPS HEALTHCARE	4423290720107200	6541	INFANT/CHILD KEY, F	0.00	68.25
1111	463434	11/18/22	20624	PHILIPS HEALTHCARE	4423290720107200	6541	DEFIBRILLATOR CABIN	0.00	164.45

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	232.70
1111	463463	11/23/22	16339	CDW.G, INC.	4423310802108020	6543	MICROSOFT SURFACE L	0.00	1,020.04
1111	463499	11/23/22	27176	WILLIAM J ROTH / WJ	4423310802108020	6543	ARUBA 10G SFP+ LC S	0.00	351.75
1111	463499	11/23/22	27176	WILLIAM J ROTH / WJ	4423310802108020	6543	ARUBA 20P POE+ / 4P	0.00	2,470.00
1111	463499	11/23/22	27176	WILLIAM J ROTH / WJ	4423310802108020	6543	ARUBA 24P 10/100/10	0.00	27,940.00
1111	463499	11/23/22	27176	WILLIAM J ROTH / WJ	4423310802108020	6543	ARUBA 10G SFP+ TO S	0.00	120.75
1111	463499	11/23/22	27176	WILLIAM J ROTH / WJ	4422250720107200	6543	HPE / ARUBA 2930M 4	0.00	3,215.00
1111	463499	11/23/22	27176	WILLIAM J ROTH / WJ	4422250720107200	6543	ARUBA 2930M 24G POE	0.00	3,270.00
TOTAL CHECK								0.00	37,367.50
1111	463535	12/02/22	021620	APPLE COMPUTER INC	4424110681106810	6543	3-YEAR APPLE CARE+ F	0.00	149.00
1111	463535	12/02/22	021620	APPLE COMPUTER INC	4424110681106810	6543	13-INCH MACBOOK AIR	0.00	1,579.00
TOTAL CHECK								0.00	1,728.00
1111	463547	12/02/22	25389	E3 GORDON STOWE /E3	4435117500104010	6541	GSI CORTI 2 FIXED P	0.00	4,620.00
1111	463547	12/02/22	25389	E3 GORDON STOWE /E3	4435117500104010	6541	SHIPPING	0.00	50.00
TOTAL CHECK								0.00	4,670.00
1111	463548	12/02/22	010790	H & G SALES INC	4440510720107200	6521	AIPHONE INSTALLATIO	0.00	1,180.00
1111	463552	12/02/22	26477	INTEGRATED FACILITY	4440510890108901	6521	REPLACE HVAC SYSTEM	0.00	311,950.00
1111	463687	12/16/22	26877	KENNEDY FENCE CORPO	4440910890108905	6531	FENCE AND GATE MATE	0.00	15,234.00
1111	463702	12/16/22	22883	REUTHER FORD, INC.	4425450820108200	6551	8' SNOW PLOW-PARTS	0.00	6,686.76
1111	463718	12/16/22	27176	WILLIAM J ROTH / WJ	4423310802108020	6543	ARUBA X372 54VDC 68	0.00	9,693.00
TOTAL CASH ACCOUNT								0.00	672,398.93
TOTAL FUND								0.00	672,398.93

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FUND - 45 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	463290	11/04/22	14631	SERVCO COMPANIES	4525620840108400	6541	RATIONAL COMBI OVEN	0.00	23,051.00
1111	463290	11/04/22	14631	SERVCO COMPANIES	4525620840108400	6541	MOBILE OVEN STAND	0.00	1,250.00
1111	463290	11/04/22	14631	SERVCO COMPANIES	4525620840108400	6541	GASTRONORM SHELF	0.00	219.00
1111	463290	11/04/22	14631	SERVCO COMPANIES	4525620840108400	6541	MODIFY FIRE SUPPRES	0.00	1,401.00
1111	463290	11/04/22	14631	SERVCO COMPANIES	4525620840108400	6541	MODIFY EXISTING UTI	0.00	242.00
1111	463290	11/04/22	14631	SERVCO COMPANIES	4525620840108400	6541	INSTALLATION	0.00	4,345.00
1111	463290	11/04/22	14631	SERVCO COMPANIES	4525620840108400	6541	FREIGHT	0.00	200.00
TOTAL CHECK								0.00	30,708.00
TOTAL CASH ACCOUNT								0.00	30,708.00
TOTAL FUND								0.00	30,708.00

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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	463537	12/02/22	17274	B & H PHOTO SUPPLY,	4614115060104040	6541	DREMEL 3D45 DIGLAB	0.00	1,789.44
1111	463665	12/16/22	27198	ASSURED CONSTRUCTIO	4614113025103060	6541	SOUND BOARD AND CAS	0.00	1,800.00
TOTAL CASH ACCOUNT								0.00	3,589.44
TOTAL FUND								0.00	3,589.44

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FUND - 47 - EARLY CHILDHOOD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1111	462925	10/07/22	20302	HADDOCK CORP	4735127500104990	6541	ACTIVPANEL TITANIUM	0.00	46,950.00
1111	462925	10/07/22	20302	HADDOCK CORP	4735127500104990	6541	BALANCE BOX ADJUSTA	0.00	11,535.00
1111	462925	10/07/22	20302	HADDOCK CORP	4735127500104990	6541	SHIPPING OF ALL REQ	0.00	3,000.00
1111	462925	10/07/22	20302	HADDOCK CORP	4735127500104990	6541	INSTALL ADJUSTABLE	0.00	7,035.00
TOTAL CHECK								0.00	68,520.00
TOTAL CASH ACCOUNT								0.00	68,520.00
TOTAL FUND								0.00	68,520.00
TOTAL REPORT								0.00	18,036,184.88