

POWERSCHOOL  
DATE: 03/04/2024  
TIME: 18:41:23

KIRKWOOD SCHOOL DISTRICT R-7  
CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20231001' and '20231231'  
ACCOUNTING PERIOD: 9/24

FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	466640	10/06/23	28866	AMBER SPENCER	1122125020108000	6343	REIMB FOR TRAVEL -	0.00	170.59
1111	466641	10/06/23	014310	AMEREN MISSOURI	1125425020107700	6481	N.GLENDALE ELECTRIC	0.00	13.36
1111	466641	10/06/23	014310	AMEREN MISSOURI	1125425020107700	6481	N.GLENDALE ELECTRIC	0.00	25.78
1111	466641	10/06/23	014310	AMEREN MISSOURI	1125426020107700	6481	WESTCHESTER ELECTRI	0.00	8,941.07
1111	466641	10/06/23	014310	AMEREN MISSOURI	1125426020107700	6481	WESTCHESTER ELECTRI	0.00	23.34
1111	466641	10/06/23	014310	AMEREN MISSOURI	1125425020107700	6481	N.GLENDALE ELECTRIC	0.00	11,238.93
TOTAL	CHECK							0.00	20,242.48
1111	466644	10/06/23	26313	ASSIGNORS PLUS LLC	1114211050101150	6391	ASSIGNERS AND FEES	0.00	312.50
1111	466645	10/06/23	28066	ASSIST SERVICES LLC	1125550681106810	6341	STUD CAB 8/1-8/15 2	0.00	3,412.50
1111	466645	10/06/23	28066	ASSIST SERVICES LLC	1125550681106810	6341	STUD CAB 8/16-8/31	0.00	11,650.91
TOTAL	CHECK							0.00	15,063.41
1111	466646	10/06/23	15520	BLACKMORE AND GLUNT	1125420890108900	6411	HVAC PARTS AS NEEDE	0.00	116.00
1111	466648	10/06/23	030370	BSN SPORTS, LLC	1111511050101800	6411	SHORTS DIGITAL DRI	0.00	1,041.60
1111	466650	10/06/23	031730	ST. LOUIS COUNTY CA	1125550681106810	6341	STUD CAB 8/22-8/31	0.00	629.00
1111	466652	10/06/23	004180	DEMCO, INC	1122226020104060	6411	PAPER SPINE LABELS	0.00	41.00
1111	466652	10/06/23	004180	DEMCO, INC	1122226020104060	6411	CLEAR GLOSSY LABEL	0.00	57.07
1111	466652	10/06/23	004180	DEMCO, INC	1122226020104060	6411	SCOTCH 845 BOOK TAP	0.00	33.94
1111	466652	10/06/23	004180	DEMCO, INC	1122226020104060	6411	PAPERFOLD ADJUSTAB	0.00	53.34
1111	466652	10/06/23	004180	DEMCO, INC	1122226020104060	6411	1-1/2" X 2" POST-IT	0.00	9.22
1111	466652	10/06/23	004180	DEMCO, INC	1122226020104060	6411	TRU-RAY FADE RESIST	0.00	14.01
1111	466652	10/06/23	004180	DEMCO, INC	1122226020104060	6411	TYVEK HINGE REPAIR	0.00	16.23
TOTAL	CHECK							0.00	224.81
1111	466653	10/06/23	004290	BLICK ART MATERIALS	1111511050101809	6411	ERASERS	0.00	20.50
1111	466653	10/06/23	004290	BLICK ART MATERIALS	1111511050101809	6411	WATERCOLOR REFILLS	0.00	75.56
1111	466653	10/06/23	004290	BLICK ART MATERIALS	1111511050101809	6411	PAINT BRUSH SET	0.00	117.20
1111	466653	10/06/23	004290	BLICK ART MATERIALS	1111511050101815	6411	MATBOARD, CRESCENT	0.00	107.60
1111	466653	10/06/23	004290	BLICK ART MATERIALS	1111511050101815	6411	BRUSH SET, ROYAL LA	0.00	54.65
1111	466653	10/06/23	004290	BLICK ART MATERIALS	1111511050101815	6411	OIL COLORS, STARTER	0.00	70.00
1111	466653	10/06/23	004290	BLICK ART MATERIALS	1111511050101815	6411	SEALER, PLAID MOD P	0.00	20.32
1111	466653	10/06/23	004290	BLICK ART MATERIALS	1111511050101815	6411	FIXATIVE, GLOSS 12	0.00	21.60
1111	466653	10/06/23	004290	BLICK ART MATERIALS	1111511050101815	6411	FIXATIVE MATTE 12 O	0.00	19.44
1111	466653	10/06/23	004290	BLICK ART MATERIALS	1111511050101815	6411	PAPER RICHESON BULK	0.00	20.02
1111	466653	10/06/23	004290	BLICK ART MATERIALS	1111511050101815	6411	PAPER RICHESON BULK	0.00	29.00
1111	466653	10/06/23	004290	BLICK ART MATERIALS	1111511050101815	6411	DRAWING PAPERS SULP	0.00	64.43
1111	466653	10/06/23	004290	BLICK ART MATERIALS	1111511050101815	6411	DRAWING PENCILS PAC	0.00	79.49
1111	466653	10/06/23	004290	BLICK ART MATERIALS	1111511050101815	6411	CANVAS PACK 9 X 12	0.00	23.98
1111	466653	10/06/23	004290	BLICK ART MATERIALS	1111511050101815	6411	CANVAS PACK 16 X 20	0.00	47.96
1111	466653	10/06/23	004290	BLICK ART MATERIALS	1111511050101815	6411	MOD PODGE PLAID MAT	0.00	41.85
1111	466653	10/06/23	004290	BLICK ART MATERIALS	1111511050101815	6411	MASKING TAPE BLACK	0.00	15.93
1111	466653	10/06/23	004290	BLICK ART MATERIALS	1111511050101815	6411	MASKING TAPE NATURA	0.00	33.00
1111	466653	10/06/23	004290	BLICK ART MATERIALS	1111511050101815	6411	CHIPBOARD KRAFT 29	0.00	57.50
1111	466653	10/06/23	004290	BLICK ART MATERIALS	1111511050101815	6411	CHIPBOARD WHITE 30	0.00	75.60
1111	466653	10/06/23	004290	BLICK ART MATERIALS	1111511050101815	6411	BOOK TAPE SCOTCH 1-	0.00	17.97
1111	466653	10/06/23	004290	BLICK ART MATERIALS	1111511050101809	6411	PAPER 9 X 12	0.00	15.38

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FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	466653	10/06/23	004290	BLICK ART MATERIALS	1111511050101809	6411	PAPER 12 X 18	0.00	32.99
1111	466653	10/06/23	004290	BLICK ART MATERIALS	1111511050101809	6411	SOFT OUT	0.00	66.95
1111	466653	10/06/23	004290	BLICK ART MATERIALS	1111511050101809	6411	WILLOW CHARCOAL	0.00	14.44
1111	466653	10/06/23	004290	BLICK ART MATERIALS	1111511050101809	6411	TORTILLONS	0.00	5.98
1111	466653	10/06/23	004290	BLICK ART MATERIALS	1111511050101809	6411	PENCILS	0.00	15.21
1111	466653	10/06/23	004290	BLICK ART MATERIALS	1111511050101809	6411	DRAWING PENCILS	0.00	79.49
1111	466653	10/06/23	004290	BLICK ART MATERIALS	1111511050101809	6411	WATERCOLOR PAPER	0.00	37.84
TOTAL CHECK								0.00	1,281.88
1111	466654	10/06/23	28249	FISLERDATA LLC	1122251050101800	6412	RENEWAL	0.00	359.00
1111	466659	10/06/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	UNIVERSAL HARDWOUND	0.00	54.10
1111	466659	10/06/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	MULTIFOLD TOWEL KRA	0.00	43.14
1111	466659	10/06/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	BATH TISSUE, 2 PLY,	0.00	87.20
1111	466659	10/06/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	71.85
1111	466659	10/06/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	VB POLYLINER, 30 X	0.00	80.88
1111	466659	10/06/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	KRAFT WAX LINER NAP	0.00	19.75
1111	466659	10/06/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	MULTIPURPOSE LAMBSW	0.00	22.50
1111	466659	10/06/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	ENVIROTEX BLEACH 5	0.00	9.75
1111	466659	10/06/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	NABC NON ACID DISIN	0.00	29.95
1111	466659	10/06/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	ACRYLIC BOWL MOP	0.00	1.70
1111	466659	10/06/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	BIO-TREAT ODOR CONT	0.00	35.40
1111	466659	10/06/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	BATH TISSUE, 2 PLY,	0.00	43.60
1111	466659	10/06/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	23.95
1111	466659	10/06/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	VB POLYLINER, 30 X	0.00	80.88
1111	466659	10/06/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	UNIVERSAL HARDWOUND	0.00	27.05
1111	466659	10/06/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	BATH TISSUE, 2 PLY,	0.00	43.60
1111	466659	10/06/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	23.95
1111	466659	10/06/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	VB POLYLINER, 30 X	0.00	26.96
1111	466659	10/06/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	POWDER FREE VINYL G	0.00	33.50
1111	466659	10/06/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	UNIVERSAL HARDWOUND	0.00	135.25
1111	466659	10/06/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	BATH TISSUE, 2 PLY,	0.00	43.60
1111	466659	10/06/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	47.90
1111	466659	10/06/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	ENVIROTEX BLEACH 5	0.00	9.75
1111	466659	10/06/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	BIO-TREAT ODOR CONT	0.00	35.40
1111	466659	10/06/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	ROLL TOWEL, KRAFT,	0.00	25.80
1111	466659	10/06/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	UNIVERSAL HARDWOUND	0.00	81.15
1111	466659	10/06/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	BATH TISSUE, 2 PLY,	0.00	174.40
1111	466659	10/06/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	95.80
1111	466659	10/06/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	VB POLYLINER, 30 X	0.00	26.96
1111	466659	10/06/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	POWDER FREE VINYL G	0.00	33.50
1111	466659	10/06/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	UNIVERSAL HARDWOUND	0.00	27.05
1111	466659	10/06/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	MULTIFOLD TOWEL KRA	0.00	21.57
1111	466659	10/06/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	47.90
1111	466659	10/06/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	UNIVERSAL HARDWOUND	0.00	108.20
1111	466659	10/06/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	MULTIFOLD TOWEL KRA	0.00	43.14
1111	466659	10/06/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	BATH TISSUE, 2 PLY,	0.00	87.20
1111	466659	10/06/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	47.90
1111	466659	10/06/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	VB POLYLINER, 30 X	0.00	80.88
1111	466659	10/06/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	ENVIROTEX BLEACH 5	0.00	9.75
1111	466659	10/06/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	UNIVERSAL HARDWOUND	0.00	27.05
1111	466659	10/06/23	28770	IMPERIAL BAG & PAPE	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	466659	10/06/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	VB POLYLINER, 30 X	0.00	53.92
1111	466659	10/06/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	UNIVERSAL HARDWOUND	0.00	27.05
1111	466659	10/06/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	UNIVERSAL HARDWOUND	0.00	135.25
1111	466659	10/06/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	BATH TISSUE, 2 PLY,	0.00	43.60
1111	466659	10/06/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	AZURE FOAM WASH FRE	0.00	57.50
1111	466659	10/06/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	BATH TISSUE, 2 PLY,	0.00	43.60
1111	466659	10/06/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	23.95
1111	466659	10/06/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	UNIVERSAL HARDWOUND	0.00	81.15
1111	466659	10/06/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	MULTIFOLD TOWEL KRA	0.00	43.14
1111	466659	10/06/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	BATH TISSUE, 2 PLY,	0.00	261.60
1111	466659	10/06/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	143.70
1111	466659	10/06/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	VB POLYLINER, 30 X	0.00	26.96
1111	466659	10/06/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	ENVIROTEX BLEACH 5	0.00	9.75
1111	466659	10/06/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	HAND SOAP FOAMY IQ	0.00	431.04
1111	466659	10/06/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	UNIVERSAL HARDWOUND	0.00	54.10
1111	466659	10/06/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	47.90
1111	466659	10/06/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	VB POLYLINER, 30 X	0.00	26.96
1111	466659	10/06/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	UNIVERSAL HARDWOUND	0.00	135.25
1111	466659	10/06/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	BATH TISSUE, 2 PLY,	0.00	43.60
1111	466659	10/06/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	MULTIFOLD TOWEL KRA	0.00	21.57
1111	466659	10/06/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	BATH TISSUE, 2 PLY,	0.00	43.60
1111	466659	10/06/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	47.90
1111	466659	10/06/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	VB POLYLINER, 30 X	0.00	53.92
1111	466659	10/06/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	UNIVERSAL HARDWOUND	0.00	54.10
1111	466659	10/06/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	MULTIFOLD TOWEL KRA	0.00	21.57
1111	466659	10/06/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	BATH TISSUE, 2 PLY,	0.00	43.60
1111	466659	10/06/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	UNIVERSAL HARDWOUND	0.00	27.05
1111	466659	10/06/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	BATH TISSUE, 2 PLY,	0.00	87.20
1111	466659	10/06/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	47.90
1111	466659	10/06/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	VB POLYLINER, 30 X	0.00	26.96
1111	466659	10/06/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	KRAFT WAX LINER NAP	0.00	19.75
1111	466659	10/06/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	UNIVERSAL HARDWOUND	0.00	54.10
1111	466659	10/06/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	MULTIFOLD TOWEL KRA	0.00	43.14
1111	466659	10/06/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	BATH TISSUE, 2 PLY,	0.00	87.20
1111	466659	10/06/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	23.95
1111	466659	10/06/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	VB POLYLINER, 30 X	0.00	26.96
1111	466659	10/06/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	UNIVERSAL HARDWOUND	0.00	108.20
1111	466659	10/06/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	MULTIFOLD TOWEL KRA	0.00	43.14
1111	466659	10/06/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	BATH TISSUE, 2 PLY,	0.00	261.60
1111	466659	10/06/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	191.60
1111	466659	10/06/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	VB POLYLINER, 30 X	0.00	53.92
1111	466659	10/06/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	VB PAD POLISHING WH	0.00	71.85
1111	466659	10/06/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	UNIVERSAL HARDWOUND	0.00	27.05
1111	466659	10/06/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	BATH TISSUE, 2 PLY,	0.00	43.60
1111	466659	10/06/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	23.95
1111	466659	10/06/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	VB POLYLINER, 30 X	0.00	26.96
1111	466659	10/06/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	ENVIROTEX ANTI SPLA	0.00	17.50
1111	466659	10/06/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	POWDER FREE VINYL G	0.00	33.50
1111	466659	10/06/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	HAND SOAP FOAMY IQ	0.00	359.20
1111	466659	10/06/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	UNIVERSAL HARDWOUND	0.00	54.10
1111	466659	10/06/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	MULTIFOLD TOWEL KRA	0.00	43.14
1111	466659	10/06/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	BATH TISSUE, 2 PLY,	0.00	87.20

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1111	466659	10/06/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	47.90
1111	466659	10/06/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	ACRYLIC BOWL MOP EA	0.00	3.40
1111	466659	10/06/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	UNIVERSAL HARDWOUND	0.00	108.20
1111	466659	10/06/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	BATH TISSUE, 2 PLY,	0.00	261.60
1111	466659	10/06/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	191.60
1111	466659	10/06/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	VB POLYLINER, 30 X	0.00	53.92
1111	466659	10/06/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	UNIVERSAL HARDWOUND	0.00	27.05
1111	466659	10/06/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	BATH TISSUE, 2 PLY,	0.00	43.60
1111	466659	10/06/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	47.90
1111	466659	10/06/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	VB POLYLINER, 30 X	0.00	26.96
1111	466659	10/06/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	UNIVERSAL HARDWOUND	0.00	27.05
1111	466659	10/06/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	BATH TISSUE, 2 PLY,	0.00	43.60
1111	466659	10/06/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	47.90
1111	466659	10/06/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	VB POLYLINER, 30 X	0.00	26.96
1111	466659	10/06/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	KRAFT WAX LINER NAP	0.00	19.75
1111	466659	10/06/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	UNIVERSAL HARDWOUND	0.00	27.05
1111	466659	10/06/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	BATH TISSUE, 2 PLY,	0.00	43.60
1111	466659	10/06/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	UNIVERSAL HARDWOUND	0.00	135.25
1111	466659	10/06/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	BATH TISSUE, 2 PLY,	0.00	43.60
1111	466659	10/06/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	AZURE FOAM WASH FRE	0.00	57.50
1111	466659	10/06/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	UNIVERSAL HARDWOUND	0.00	27.05
1111	466659	10/06/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	MULTIFOLD TOWEL KRA	0.00	21.57
1111	466659	10/06/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	BATH TISSUE, 2 PLY,	0.00	43.60
1111	466659	10/06/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	47.90
1111	466659	10/06/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	VB POLYLINER, 30 X	0.00	53.92
1111	466659	10/06/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	UNIVERSAL HARDWOUND	0.00	54.10
1111	466659	10/06/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	MULTIFOLD TOWEL KRA	0.00	43.14
1111	466659	10/06/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	BATH TISSUE, 2 PLY,	0.00	43.60
1111	466659	10/06/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	47.90
1111	466659	10/06/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	2,395.00
1111	466659	10/06/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	BAG WAXED SANITARY	0.00	395.00
1111	466659	10/06/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	VB LINER CAN CLEAR	0.00	2,696.00
1111	466659	10/06/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	VB ROLL TOWEL NAT 8	0.00	2,705.00
1111	466659	10/06/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	TOILET TISSUE 500/2	0.00	4,360.00
TOTAL CHECK								0.00	20,102.93
1111	466660	10/06/23	26477	INTEGRATED FACILITY	1125420820108200	6391	HVAC: AUTO MATRIX S	0.00	614.41
1111	466660	10/06/23	26477	INTEGRATED FACILITY	1125420820108200	6332	MISC. HVAC REPAIRS	0.00	914.17
1111	466660	10/06/23	26477	INTEGRATED FACILITY	1125420820108200	6332	MISC. HVAC REPAIRS	0.00	1,695.66
1111	466660	10/06/23	26477	INTEGRATED FACILITY	1125420820108200	6332	MISC. HVAC REPAIRS	0.00	678.00
1111	466660	10/06/23	26477	INTEGRATED FACILITY	1125420820108200	6332	MISC. HVAC REPAIRS	0.00	678.00
TOTAL CHECK								0.00	4,580.24
1111	466661	10/06/23	23927	IXL LEARNING, INC.	1122255000108020	6412	IXL SITE LICENSE (Q	0.00	6,000.00
1111	466661	10/06/23	23927	IXL LEARNING, INC.	1122253000103080	6412	UPGRADE IXL SITE LI	0.00	550.00
TOTAL CHECK								0.00	6,550.00
1111	466663	10/06/23	16962	JEFFCO TRAVEL, INC.	1111511050101816	6343	TRAVEL FOR JEA CONV	0.00	1,496.00
1111	466664	10/06/23	26350	JEREMY JOHNSON	1125460445104450	6391	SECURITYSEPT23 SECS	0.00	200.00
1111	466665	10/06/23	27143	JOURNEY*ED.COM, INC	1122251050108020	6412	PARALLELS DESKTOP F	0.00	55.08

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	466665	10/06/23	27143	JOURNEY*ED.COM, INC	1122251050108020	6412	PARALLELS DESKTOP F	0.00	75.26
TOTAL	CHECK							0.00	130.34
1111	466667	10/06/23	006780	LAFAYETTE HIGH SCHO	1114211050101150	6391	SHARE OF EXPENSE FO	0.00	338.44
1111	466668	10/06/23	007140	LINDBERGH HIGH SCHO	1114211050101150	6391	ENTRY FEE FOR FLYER	0.00	250.00
1111	466669	10/06/23	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	SEPT23:TIL SHREDDIN	0.00	25.00
1111	466669	10/06/23	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	SEPT23:KHS SHREDDIN	0.00	35.00
1111	466669	10/06/23	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	SEPT23:KEY SHREDDIN	0.00	25.00
1111	466669	10/06/23	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	SEPT23:NIP SHREDDIN	0.00	25.00
1111	466669	10/06/23	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	SEPT23:NGL SHREDDIN	0.00	25.00
1111	466669	10/06/23	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	SEPT23:ROB SHREDDIN	0.00	25.00
1111	466669	10/06/23	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	SEPT23:WES SHREDDIN	0.00	25.00
1111	466669	10/06/23	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	SEPT23:HOU SHREDDIN	0.00	25.00
1111	466669	10/06/23	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	SEPT23:NKM SHREDDIN	0.00	25.00
1111	466669	10/06/23	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	SEPT23:PAT SHREDDIN	0.00	4.60
1111	466669	10/06/23	26790	MARCO TECHNOLOGIES,	1112817500312810	6336	SEPT23:ECSE SHREDDI	0.00	4.03
1111	466669	10/06/23	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	SEPT23:B&G SHREDDIN	0.00	25.00
1111	466669	10/06/23	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	SEPT23:ASC SHREDDIN	0.00	45.00
TOTAL	CHECK							0.00	313.63
1111	466670	10/06/23	18820	MARY PAT BLASKIEWIC	1112817500312810	6343	MILEAGE REIMBURSEME	0.00	136.80
1111	466671	10/06/23	000577	MCCARTHY LEONARD &	1123110681107620	6317	AUG23:LEGAL SERVICE	0.00	122.50
1111	466673	10/06/23	002249	NAGC / NATIONAL ASS	1112115000104100	6371	PREMIER MEMBERSHIP	0.00	119.00
1111	466674	10/06/23	009200	NATIONAL SCHOLASTIC	1111511050101801	6391	REGISTRATION FOR JE	0.00	125.00
1111	466675	10/06/23	28735	NEW EARTH FARM LLC	1125420681106810	6339	KECC COMPOSTING SER	0.00	80.00
1111	466676	10/06/23	009180	NORTHWEST R1 SCHOOL	1114211050101150	6391	ENTRY FOR GIRLS/BOY	0.00	480.00
1111	466677	10/06/23	18729	OFFICE ESSENTIALS I	1124113025103060	6411	CONTRACT: SCIENCE C	0.00	9,451.84
1111	466680	10/06/23	000398	PIONEER REVERE/THE	1125430890108904	6411	GAMEDAY AEROSOL WHI	0.00	1,457.25
1111	466680	10/06/23	000398	PIONEER REVERE/THE	1125430890108904	6411	SHIPPING COST	0.00	121.78
TOTAL	CHECK							0.00	1,579.03
1111	466681	10/06/23	24905	PLANBOOKEDU, LLC	1122253000103080	6412	PLANBOOK EDU PREMIU	0.00	198.00
1111	466682	10/06/23	28768	PREP AND SAVE LLC	1125460681106810	6411	S&S EMERGENCY BACKP	0.00	4,945.00
1111	466683	10/06/23	24209	WASTE CONNECTIONS/	1125420681107570	6336	MONTHLY WASTE REMOV	0.00	4,023.76
1111	466685	10/06/23	27940	PSB OFFICIATING SER	1114211050101150	6391	ASSIGNING AND OFFIC	0.00	1,030.00
1111	466686	10/06/23	28049	READY SUPPORT STAFF	1114211050101150	6391	CROWD CONTROL, TICK	0.00	1,062.83
1111	466687	10/06/23	27342	RICHARDET FLOOR COV	1125420820108200	6391	CARPET REMOVAL & IN	0.00	4,754.00

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1111	466689	10/06/23	002868	ROCKWOOD SUMMIT HIG	1114211050101150	6391	ENTRY FEE FOR CONFE	0.00	290.00
1111	466691	10/06/23	18741	SAM'S CLUB	1111115000104080	6411	SNACKS FOR NTO AND	0.00	6.77
1111	466691	10/06/23	18741	SAM'S CLUB	1111115020104080	6411	SNACKS FOR NTO AND	0.00	6.59
1111	466691	10/06/23	18741	SAM'S CLUB	1111115060104080	6411	SNACKS FOR NTO AND	0.00	5.41
1111	466691	10/06/23	18741	SAM'S CLUB	1111116000104080	6411	SNACKS FOR NTO AND	0.00	5.19
1111	466691	10/06/23	18741	SAM'S CLUB	1111116020104080	6411	SNACKS FOR NTO AND	0.00	6.40
1111	466691	10/06/23	18741	SAM'S CLUB	1111313000104080	6411	SNACKS FOR NTO AND	0.00	7.36
1111	466691	10/06/23	18741	SAM'S CLUB	1111313025104080	6411	SNACKS FOR NTO AND	0.00	7.16
1111	466691	10/06/23	18741	SAM'S CLUB	1111511050104080	6411	SNACKS FOR NTO AND	0.00	19.44
1111	466691	10/06/23	18741	SAM'S CLUB	1121223000103080	6411	STUDENT SNACKS FOR	0.00	136.08
1111	466691	10/06/23	18741	SAM'S CLUB	1123290681108260	6411	DEI FOOD ITEMS & SU	0.00	109.70
1111	466691	10/06/23	18741	SAM'S CLUB	1126420681442301	6411	WELLNESS PURCHASE -	0.00	415.65
TOTAL CHECK								0.00	725.75
1111	466692	10/06/23	28849	SCHOLAR TRANSPORT L	1125550681106810	6341	STUD CAB 9/1-9/15 2	0.00	11,107.68
1111	466693	10/06/23	28871	SCIENCE WITH MRS LA	1111511050101806	6411	CHEMISTRY YEAR LONG	0.00	209.00
1111	466694	10/06/23	25145	SPRINGFIELD PUBLIC	1111913000108890	6311	SUMMER24: LAUNCH: TRA	0.00	35,100.00
1111	466694	10/06/23	25145	SPRINGFIELD PUBLIC	1111913025108890	6311	SUMMER24: LAUNCH: TRA	0.00	35,400.00
1111	466694	10/06/23	25145	SPRINGFIELD PUBLIC	1111911050108890	6311	SUMMER24: LAUNCH: TRA	0.00	125,700.00
1111	466694	10/06/23	25145	SPRINGFIELD PUBLIC	1111915000108890	6311	SUMMER24: LAUNCH: LEA	0.00	800.00
1111	466694	10/06/23	25145	SPRINGFIELD PUBLIC	1111915020108890	6311	SUMMER24: LAUNCH: LEA	0.00	1,000.00
1111	466694	10/06/23	25145	SPRINGFIELD PUBLIC	1111916020108890	6311	SUMMER24: LAUNCH: LEA	0.00	1,400.00
1111	466694	10/06/23	25145	SPRINGFIELD PUBLIC	1111913000108890	6311	SUMMER24: LAUNCH: LEA	0.00	200.00
1111	466694	10/06/23	25145	SPRINGFIELD PUBLIC	1111911050108890	6311	SUMMER24: LAUNCH: TRA	0.00	150.00
1111	466694	10/06/23	25145	SPRINGFIELD PUBLIC	1111911050108890	6311	SUMMER24: LAUNCH: WOR	0.00	-1,800.00
1111	466694	10/06/23	25145	SPRINGFIELD PUBLIC	1111915000108890	6311	SUMMER24: LAUNCH: PAR	0.00	-119.85
1111	466694	10/06/23	25145	SPRINGFIELD PUBLIC	1111915020108890	6311	SUMMER24: LAUNCH: PAR	0.00	-147.82
1111	466694	10/06/23	25145	SPRINGFIELD PUBLIC	1111916020108890	6311	SUMMER24: LAUNCH: PAR	0.00	-207.74
1111	466694	10/06/23	25145	SPRINGFIELD PUBLIC	1111913000108890	6311	SUMMER24: LAUNCH: PAR	0.00	-3,507.61
1111	466694	10/06/23	25145	SPRINGFIELD PUBLIC	1111913025108890	6311	SUMMER24: LAUNCH: PAR	0.00	-3,507.61
1111	466694	10/06/23	25145	SPRINGFIELD PUBLIC	1111911050108890	6311	SUMMER24: LAUNCH: PAR	0.00	-12,484.37
TOTAL CHECK								0.00	177,975.00
1111	466695	10/06/23	28564	ST LOUIS AUTOMATIC	1125460890108906	6332	MISC. REPAIRS AS NE	0.00	632.00
1111	466695	10/06/23	28564	ST LOUIS AUTOMATIC	1125460890108906	6332	MISC. REPAIRS AS NE	0.00	1,549.00
TOTAL CHECK								0.00	2,181.00
1111	466697	10/06/23	013070	MISSOURI AMERICAN W	1125420691107700	6335	HOUGH WATER	0.00	514.18
1111	466700	10/06/23	27952	THE LITERACY LINK L	1122125000442200	6319	PD FOR SEPTEMBER/OC	0.00	960.00
1111	466700	10/06/23	27952	THE LITERACY LINK L	1122125020442200	6319	PD FOR SEPTEMBER/OC	0.00	960.00
1111	466700	10/06/23	27952	THE LITERACY LINK L	1122125060442200	6319	PD FOR SEPTEMBER/OC	0.00	960.00
1111	466700	10/06/23	27952	THE LITERACY LINK L	1122126000442200	6319	PD FOR SEPTEMBER/OC	0.00	960.00
1111	466700	10/06/23	27952	THE LITERACY LINK L	1122126020442200	6319	PD FOR SEPTEMBER/OC	0.00	960.00
1111	466700	10/06/23	27952	THE LITERACY LINK L	1122125000442200	6319	PD FOR SEPTEMBER/OC	0.00	900.00
1111	466700	10/06/23	27952	THE LITERACY LINK L	1122125020442200	6319	PD FOR SEPTEMBER/OC	0.00	900.00
1111	466700	10/06/23	27952	THE LITERACY LINK L	1122125060442200	6319	PD FOR SEPTEMBER/OC	0.00	900.00
1111	466700	10/06/23	27952	THE LITERACY LINK L	1122126000442200	6319	PD FOR SEPTEMBER/OC	0.00	900.00
1111	466700	10/06/23	27952	THE LITERACY LINK L	1122126020442200	6319	PD FOR SEPTEMBER/OC	0.00	900.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	466700	10/06/23	27952	THE LITERACY LINK L	1122125000442200	6319	PD FOR SEPTEMBER/OC	0.00	1,120.00
1111	466700	10/06/23	27952	THE LITERACY LINK L	1122125020442200	6319	PD FOR SEPTEMBER/OC	0.00	1,120.00
1111	466700	10/06/23	27952	THE LITERACY LINK L	1122125060442200	6319	PD FOR SEPTEMBER/OC	0.00	1,120.00
1111	466700	10/06/23	27952	THE LITERACY LINK L	1122126000442200	6319	PD FOR SEPTEMBER/OC	0.00	1,120.00
1111	466700	10/06/23	27952	THE LITERACY LINK L	1122126020442200	6319	PD FOR SEPTEMBER/OC	0.00	1,120.00
TOTAL CHECK								0.00	14,900.00
1111	466708	10/06/23	014820	WEBSTER GROVES HIGH	1114211050101150	6391	SHARE OF EXPENSES F	0.00	502.92
1111	466709	10/06/23	014820	WEBSTER GROVES HIGH	1114211050101150	6391	SHARE OF EXPENSE FO	0.00	155.60
1111	466711	10/06/23	26132	WILLIAM MCGREEVY	1111116000104051	6391	PIANO TUNING, NOT T	0.00	135.00
1111	466711	10/06/23	26132	WILLIAM MCGREEVY	1111116020104061	6332	PIANO TECHNICIAN FO	0.00	135.00
TOTAL CHECK								0.00	270.00
1111	466712	10/06/23	28311	ZIPCARE TRANSPORTAT	1125550681106810	6341	STUD CAB 8/22-8/31	0.00	627.50
1111	466717	10/13/23	11231	AMERIPRISE FINANCIA	11	2031	DED:2718 AMERIPRISE	0.00	100.00
1111	466717	10/13/23	11231	AMERIPRISE FINANCIA	11	2031	DED:4718 AMERIPRISE	0.00	133.34
1111	466717	10/13/23	11231	AMERIPRISE FINANCIA	11	2031	DED:0218 AMERIPRISE	0.00	552.00
1111	466717	10/13/23	11231	AMERIPRISE FINANCIA	11	2031	DED:0318 AMERIPRISE	0.00	825.00
TOTAL CHECK								0.00	1,610.34
1111	466718	10/13/23	11201	AXA EQUITABLE	11	2028	DED:2615 AXA ROTH	0.00	1,457.50
1111	466718	10/13/23	11201	AXA EQUITABLE	11	2028	DED:0215 AXA	0.00	2,465.00
1111	466718	10/13/23	11201	AXA EQUITABLE	11	2028	DED:0315 AXA	0.00	310.00
1111	466718	10/13/23	11201	AXA EQUITABLE	11	2028	DED:2715 AXA	0.00	100.00
TOTAL CHECK								0.00	4,332.50
1111	466719	10/13/23	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	-61.22
1111	466719	10/13/23	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	5.32
1111	466719	10/13/23	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	22.74
1111	466719	10/13/23	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	72,379.16
1111	466719	10/13/23	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	117,088.40
1111	466719	10/13/23	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	205,652.40
1111	466719	10/13/23	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	-126.27
TOTAL CHECK								0.00	394,960.53
1111	466720	10/13/23	28134	CBE GROUP INC	11	2048	DED:5146 GARNISHMEN	0.00	157.26
1111	466721	10/13/23	16835	FAMILY SUPPORT PAYM	11	2048	DED:5123 CHILD SUPP	0.00	179.50
1111	466721	10/13/23	16835	FAMILY SUPPORT PAYM	11	2048	DED:5121 CHILD SUPP	0.00	198.75
1111	466721	10/13/23	16835	FAMILY SUPPORT PAYM	11	2048	DED:5144 CHILD SUPP	0.00	204.00
1111	466721	10/13/23	16835	FAMILY SUPPORT PAYM	11	2048	DED:5103 CHILD SUPP	0.00	363.00
1111	466721	10/13/23	16835	FAMILY SUPPORT PAYM	11	2048	DED:5136 CHILD SUPP	0.00	560.00
1111	466721	10/13/23	16835	FAMILY SUPPORT PAYM	11	2048	DED:5156 CHILD SUPP	0.00	600.00
TOTAL CHECK								0.00	2,105.25
1111	466722	10/13/23	11235	FIDELITY INVESTMENT	11	2029	DED:0316 FIDELITY	0.00	2,604.14
1111	466722	10/13/23	11235	FIDELITY INVESTMENT	11	2028	DED:2616 ROTH FDLTY	0.00	3,785.00
1111	466722	10/13/23	11235	FIDELITY INVESTMENT	11	2029	DED:3716 FIDELITY	0.00	150.00
1111	466722	10/13/23	11235	FIDELITY INVESTMENT	11	2029	DED:2716 FIDELITY	0.00	350.00

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1111	466722	10/13/23	11235	FIDELITY INVESTMENT	11	2028	DED:3616 ROTH FDLTY	0.00	300.00
1111	466722	10/13/23	11235	FIDELITY INVESTMENT	11	2029	DED:0216 FIDELITY	0.00	10,750.66
TOTAL CHECK									17,939.80
1111	466723	10/13/23	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0224 FLEX MED	0.00	4,981.05
1111	466723	10/13/23	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0208 DEP CARE	0.00	3,958.26
1111	466723	10/13/23	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0424 FLEX MED	0.00	363.45
1111	466723	10/13/23	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0308 DEP CARE	0.00	534.78
1111	466723	10/13/23	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0324 FLEX MED	0.00	1,325.18
TOTAL CHECK									11,162.72
1111	466724	10/13/23	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	-48.00
1111	466724	10/13/23	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	72,196.00
TOTAL CHECK									72,148.00
1111	466725	10/13/23	17277	MOST- MO 529 COLLEG	11	2025	DED:0393 MOST PROG	0.00	1,495.00
1111	466725	10/13/23	17277	MOST- MO 529 COLLEG	11	2025	DED:0293 MOST PROG	0.00	150.00
TOTAL CHECK									1,645.00
1111	466726	10/13/23	26455	OPTUM BANK INC.	11	2034	DED:4504 HDHP -ER	0.00	1,066.72
1111	466726	10/13/23	26455	OPTUM BANK INC.	11	2034	DED:4505 HDHP -EE	0.00	719.43
1111	466726	10/13/23	26455	OPTUM BANK INC.	11	2034	DED:3504 HDHP - ER	0.00	2,550.00
1111	466726	10/13/23	26455	OPTUM BANK INC.	11	2034	DED:3505 HDHP -EE	0.00	2,263.21
1111	466726	10/13/23	26455	OPTUM BANK INC.	11	2034	DED:2504 HDHP-ER	0.00	6,600.00
1111	466726	10/13/23	26455	OPTUM BANK INC.	11	2034	DED:2505 HDHP -EE	0.00	8,552.03
TOTAL CHECK									21,751.39
1111	466727	10/13/23	16449	STATE DISBURSEMENT	11	2048	DED:5102 CHILD SUPP	0.00	126.00
1111	466728	10/13/23	11222	VALIC	11	2044	DED:0231 VALIC	0.00	125.00
1111	466728	10/13/23	11222	VALIC	11	2044	DED:2731 VALIC	0.00	50.00
1111	466728	10/13/23	11222	VALIC	11	2044	DED:0331 VALIC	0.00	10.00
1111	466728	10/13/23	11222	VALIC	11	2044	DED:0232 VALIC 457	0.00	937.50
TOTAL CHECK									1,122.50
1111	466729	10/13/23	11202	VANTAGE CREDIT UNIO	11	2026	DED:0213 VANTAGE457	0.00	2,425.00
1111	466729	10/13/23	11202	VANTAGE CREDIT UNIO	11	2026	DED:0313 VANTAGE457	0.00	525.00
1111	466729	10/13/23	11202	VANTAGE CREDIT UNIO	11	2026	DED:3713 VANTAGE457	0.00	100.00
TOTAL CHECK									3,050.00
1111	466730	10/13/23	11305	VANTAGE CREDIT UNIO	11	2027	DED:0214 VANTAGE	0.00	164.00
1111	466730	10/13/23	11305	VANTAGE CREDIT UNIO	11	2027	DED:0314 VANTAGE	0.00	750.00
TOTAL CHECK									914.00
1111	466732	10/14/23	27498	AMCO RANGER TERMITE	1125420681106810	6391	DIST-PEST CONTROL.	0.00	1,380.00
1111	466733	10/14/23	27513	ANDREW MELTON	1114211050101150	6391	SECURITY FOR FOOTBA	0.00	200.00
1111	466733	10/14/23	27513	ANDREW MELTON	1114211050101150	6391	SECURITY FOR FOOTBA	0.00	-200.00
TOTAL CHECK									0.00
1111	466734	10/14/23	021620	APPLE COMPUTER INC	1122251050108020	6412	SIRI REMOTE	0.00	59.00
1111	466734	10/14/23	021620	APPLE COMPUTER INC	1122256020108020	6412	APPLE TV 4K WI-FI +	0.00	298.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	357.00
1111	466735	10/14/23	28104	BEHR MCCARTER NEELY	1123110681107620	6317	SEPT23:LEGAL SERVIC	0.00	2,932.50
1111	466736	10/14/23	26831	BRIANNE STEBER	1114211050101150	6391	SECURITY FOR FOOTBA	0.00	200.00
1111	466736	V 10/14/23	26831	BRIANNE STEBER	1114211050101150	6391	SECURITY FOR FOOTBA	0.00	-200.00
TOTAL CHECK								0.00	0.00
1111	466737	10/14/23	16339	CDW.G, INC.	1122253025108020	6412	SAMSUNG BE70T-H BET	0.00	4,476.00
1111	466737	10/14/23	16339	CDW.G, INC.	1123310802108020	6412	MICROSOFT SURFACE D	0.00	406.92
1111	466737	10/14/23	16339	CDW.G, INC.	1122256000108020	6412	SAMSUNG BE50T-H BET	0.00	465.00
1111	466737	10/14/23	16339	CDW.G, INC.	1123310802108020	6412	SAMSUNG BE43T-H BET	0.00	367.35
TOTAL CHECK								0.00	5,715.27
1111	466738	10/14/23	21017	CHARTER COMMUNICATI	1123310802108020	6361	DISTRICT E-RATE DAT	0.00	2,245.00
1111	466739	10/14/23	21017	CHARTER COMMUNICATI	1123310802108020	6361	DISTRICT E-RATE DAT	0.00	5,845.00
1111	466740	10/14/23	21017	CHARTER COMMUNICATI	1123310802108020	6361	MONTHLY COAX SERVIC	0.00	83.26
1111	466741	10/14/23	21017	CHARTER COMMUNICATI	1123310802108020	6361	MONTHLY COAX SERVIC	0.00	48.98
1111	466742	10/14/23	22314	CHRISTOPHER BECKMAN	1114211050101150	6391	SECURITY FOR FOOTBA	0.00	200.00
1111	466742	V 10/14/23	22314	CHRISTOPHER BECKMAN	1114211050101150	6391	SECURITY FOR FOOTBA	0.00	-200.00
TOTAL CHECK								0.00	0.00
1111	466743	10/14/23	002860	CITY OF KIRKWOOD	1125421050107700	6481	KHS ELECTRIC	0.00	23,568.07
1111	466743	10/14/23	002860	CITY OF KIRKWOOD	1125421050107700	6335	KHS WATER	0.00	191.45
1111	466743	10/14/23	002860	CITY OF KIRKWOOD	1125421050107700	6481	KHS ELECTRIC	0.00	34,082.70
1111	466743	10/14/23	002860	CITY OF KIRKWOOD	1125421050107700	6335	KHS WATER	0.00	1,754.74
1111	466743	10/14/23	002860	CITY OF KIRKWOOD	1125421050107700	6335	KHS WATER	0.00	47.28
1111	466743	10/14/23	002860	CITY OF KIRKWOOD	1125421050107700	6481	KHS ELECTRIC	0.00	2,098.37
1111	466743	10/14/23	002860	CITY OF KIRKWOOD	1125421050107700	6481	KHS ELECTRIC	0.00	11,711.46
1111	466743	10/14/23	002860	CITY OF KIRKWOOD	1125421050107700	6335	KHS WATER	0.00	3,759.26
1111	466743	10/14/23	002860	CITY OF KIRKWOOD	1125421050107700	6481	KHS ELECTRIC	0.00	141.83
1111	466743	10/14/23	002860	CITY OF KIRKWOOD	1125421050107700	6335	KHS WATER	0.00	109.07
TOTAL CHECK								0.00	77,464.23
1111	466744	10/14/23	15501	DECA, INC.	1113211050442701	6412	DECA PLUS-AN ALL-NE	0.00	295.00
1111	466745	10/14/23	004290	BLICK ART MATERIALS	1111313025103069	6411	ART SUPPLIES FOR TH	0.00	882.44
1111	466745	10/14/23	004290	BLICK ART MATERIALS	1111313025103069	6411	DELIVERY FEE	0.00	50.00
TOTAL CHECK								0.00	932.44
1111	466746	10/14/23	20982	ELIZABETH LOCK	1123290421104210	6343	TRAVEL REIMBURSEMEN	0.00	235.51
1111	466749	10/14/23	28715	HEPLERBROOM LLC	1123110681107621	6317	SEPT23:LEGAL FEES	0.00	19,389.06
1111	466750	10/14/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	UNIVERSAL HARDWOUND	0.00	108.20
1111	466750	10/14/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	71.85
TOTAL CHECK								0.00	180.05

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1111	466751	10/14/23	23927	IXL LEARNING, INC.	1122255020108020	6412	IXL SITE LICENSE (G	0.00	6,800.00	
1111	466752	10/14/23	15005	JACKIE TABERS	1114211050101150	6391	SECURITY FOR FOOTBA	0.00	200.00	
1111	466752 V	10/14/23	15005	JACKIE TABERS	1114211050101150	6391	SECURITY FOR FOOTBA	0.00	-200.00	
TOTAL CHECK									0.00	0.00
1111	466754	10/14/23	26350	JEREMY JOHNSON	1125460445104450	6391	SECURITY 10/09/23 B	0.00	175.00	
1111	466755	10/14/23	26350	JEREMY JOHNSON	1114211050101150	6391	SECURITY FOR FOOTBA	0.00	200.00	
1111	466755 V	10/14/23	26350	JEREMY JOHNSON	1114211050101150	6391	SECURITY FOR FOOTBA	0.00	-200.00	
TOTAL CHECK									0.00	0.00
1111	466756	10/14/23	22836	LEARNING A-Z	1122256020108020	6412	RAZ-PLUS - 23 CLASS	0.00	5,382.00	
1111	466757	10/14/23	24328	MAGAZINE SUBSCRIPTI	1122225060104040	6451	SUBSCRIPTION RENEWA	0.00	35.95	
1111	466757	10/14/23	24328	MAGAZINE SUBSCRIPTI	1122225060104040	6451	HONEST HISTORY	0.00	75.00	
1111	466757	10/14/23	24328	MAGAZINE SUBSCRIPTI	1122225060104040	6451	LADYBUG	0.00	33.95	
1111	466757	10/14/23	24328	MAGAZINE SUBSCRIPTI	1122225060104040	6451	MUSE	0.00	33.95	
1111	466757	10/14/23	24328	MAGAZINE SUBSCRIPTI	1122225060104040	6451	MUSIC K-8 MAGAZINES	0.00	135.00	
1111	466757	10/14/23	24328	MAGAZINE SUBSCRIPTI	1122225060104040	6451	NATIONAL GEOGRAPHIC	0.00	22.95	
1111	466757	10/14/23	24328	MAGAZINE SUBSCRIPTI	1122225060104040	6451	RANGER RICK JR.	0.00	16.00	
1111	466757	10/14/23	24328	MAGAZINE SUBSCRIPTI	1122225060104040	6451	SCHOOL ARTS: ART AN	0.00	26.96	
1111	466757	10/14/23	24328	MAGAZINE SUBSCRIPTI	1122225060104040	6451	SCHOOL LIBRARY JOUR	0.00	136.99	
1111	466757	10/14/23	24328	MAGAZINE SUBSCRIPTI	1122225060104040	6451	SPORTS ILLUSTRATED	0.00	65.90	
TOTAL CHECK									0.00	582.65
1111	466758	10/14/23	24142	MAUREEN O'BRIEN	1123220824108240	6391	DESIGN FOR THE 23-2	0.00	225.00	
1111	466759	10/14/23	007880	METROPOLITAN-ST LOU	1125425020107700	6335	N.GLENDALE SEWER	0.00	455.94	
1111	466759	10/14/23	007880	METROPOLITAN-ST LOU	1125420691107700	6335	HOUGH SEWER	0.00	39.69	
1111	466759	10/14/23	007880	METROPOLITAN-ST LOU	1112817500312810	6335	ECSE SEWER	0.00	126.66	
TOTAL CHECK									0.00	622.29
1111	466761	10/14/23	16536	TUETH KEENEY COOPER	1123110681107620	6317	SEPT23:LEGAL SERVIC	0.00	9,928.50	
1111	466762	10/14/23	25028	ONE MORE STORY .COM	1122256020108020	6412	ONE YEAR IN-NETWORK	0.00	975.00	
1111	466763	10/14/23	28710	QUADIENT LEASING US	1125740808108080	6334	ANNUAL LEASE FOR TH	0.00	385.62	
1111	466765	10/14/23	28836	REBECCA L LOTHIAN	1123310816108160	6316	INFINITE CAMPUS CON	0.00	1,500.00	
1111	466765	10/14/23	28836	REBECCA L LOTHIAN	1123310816108160	6316	INFINITE CAMPUS CON	0.00	1,875.00	
1111	466765	10/14/23	28836	REBECCA L LOTHIAN	1123310816108160	6316	INFINITE CAMPUS CON	0.00	1,800.00	
1111	466765	10/14/23	28836	REBECCA L LOTHIAN	1123310816108160	6316	INFINITE CAMPUS CON	0.00	1,500.00	
TOTAL CHECK									0.00	6,675.00
1111	466766	10/14/23	002868	ROCKWOOD SUMMIT HIG	1114211050101150	6391	SHARE OF EXPENSE FO	0.00	224.00	
1111	466767	10/14/23	26371	RYAN LAWRENCE	1114211050101150	6391	SECURITY FOR FOOTBA	0.00	200.00	
1111	466767 V	10/14/23	26371	RYAN LAWRENCE	1114211050101150	6391	SECURITY FOR FOOTBA	0.00	-200.00	
TOTAL CHECK									0.00	0.00
1111	466768	10/14/23	19971	SARAH BOYD	1122133025106210	6319	TUITION ASST-SUMMER	0.00	2,000.00	

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1111	466769	10/14/23	20417	AT&T LONG DISTANCE	1125420681107700	6361	SEPT23:LONG DISTANC	0.00	347.10
1111	466770	10/14/23	28483	SHINING STAR LLC	1125420720107200	6331	CLEANING SERVICES F	0.00	1,440.00
1111	466771	10/14/23	27141	SOLAR OCEAN 3 LLC	1125420681107920	6334	JUL-DEC23:HOU LEASE	0.00	1,080.00
1111	466771	10/14/23	27141	SOLAR OCEAN 3 LLC	1125420681107920	6334	JUL-DEC23:NKM LEASE	0.00	1,080.00
1111	466771	10/14/23	27141	SOLAR OCEAN 3 LLC	1125420681107920	6334	JUL-DEC23:WES LEASE	0.00	1,080.00
1111	466771	10/14/23	27141	SOLAR OCEAN 3 LLC	1125420681107920	6334	JUL-DEC23:NGL LEASE	0.00	1,080.00
TOTAL CHECK								0.00	4,320.00
1111	466772	10/14/23	013070	MISSOURI AMERICAN W	1125420691107700	6335	HOUGH FIRE SERVICE	0.00	34.37
1111	466772	10/14/23	013070	MISSOURI AMERICAN W	1125425020107700	6335	N.GLENDALE WATER	0.00	975.88
1111	466772	10/14/23	013070	MISSOURI AMERICAN W	1125425020107700	6335	N.GLENDALE FIRE SER	0.00	79.95
1111	466772	10/14/23	013070	MISSOURI AMERICAN W	1112817500312810	6335	ECSE FIRE SERVICE	0.00	47.20
1111	466772	10/14/23	013070	MISSOURI AMERICAN W	1125425020107700	6335	N.GLENDALE WATER	0.00	51.97
TOTAL CHECK								0.00	1,189.37
1111	466774	10/14/23	27278	STEVEN OLSEN	1125460445104450	6391	SECURITY 10/09/23 B	0.00	175.00
1111	466775	10/14/23	26082	T & E COMMUNICATION	1123310802108020	6412	REMOTE SERVICE (1 H	0.00	115.00
1111	466776	10/14/23	27167	TAN TAR A RESORT	1123290421104210	6343	LODGING FOR ELIZABE	0.00	133.60
1111	466777	10/14/23	013650	TECH ELECTRONICS IN	1123310802108020	6337	MATERIALS-	0.00	7,692.00
1111	466777	10/14/23	013650	TECH ELECTRONICS IN	1123310802108020	6337	LABOR ACTIVITES	0.00	689.50
1111	466777	10/14/23	013650	TECH ELECTRONICS IN	1123310802108020	6337	FUEL SURCHARGE	0.00	25.00
TOTAL CHECK								0.00	8,406.50
1111	466778	10/14/23	26937	TRICIA A OWENS	1122143025108060	6319	REIMBURSE REGISTRAT	0.00	150.00
1111	466781	10/14/23	034231	WARNER COMMUNICATIO	1125460681106810	6411	WALKIE 400-527 MHZ,	0.00	1,707.00
1111	466781	10/14/23	034231	WARNER COMMUNICATIO	1125460681106810	6411	SHIP/HAND	0.00	15.00
1111	466781	10/14/23	034231	WARNER COMMUNICATIO	1122255000104020	6412	CHARGER FOR "PD" SE	0.00	50.00
1111	466781	10/14/23	034231	WARNER COMMUNICATIO	1122255000104020	6412	BATTERY LI-ION 2000	0.00	95.00
1111	466781	10/14/23	034231	WARNER COMMUNICATIO	1122255000104020	6412	SHIPPING	0.00	15.00
TOTAL CHECK								0.00	1,882.00
1111	466782	10/14/23	28340	WEST BEND MUTUAL IN	1125420681107850	6352	LIABILITY INS-PTO	0.00	25.00
1111	466784	10/14/23	28629	WEX BANK / EXXON MO	1125450820108200	6486	SEPT-OCT23:DIST. GA	0.00	3,831.27
1111	466785	10/14/23	26132	WILLIAM MCGREEVY	1124113025103060	6391	PIANO TUNING NOT TO	0.00	135.00
1111	466786	10/14/23	27234	WINDSTREAM NUVOX LL	1125420681107700	6361	SEPT23:LOCAL DIST.	0.00	1,810.78
1111	466786	10/14/23	27234	WINDSTREAM NUVOX LL	1112817500312810	6361	SEPT23:ECSE TELEPHO	0.00	26.03
TOTAL CHECK								0.00	1,836.81
1111	466790	10/20/23	15842	AC SYSTEMS INC	1125420820108200	6411	MISC. HVAC PARTS AN	0.00	598.00
1111	466790	10/20/23	15842	AC SYSTEMS INC	1125420820108200	6411	MISC. HVAC PARTS AN	0.00	1,322.00
1111	466790	10/20/23	15842	AC SYSTEMS INC	1125420820108200	6411	MISC. HVAC PARTS AN	0.00	426.00
1111	466790	10/20/23	15842	AC SYSTEMS INC	1125420820108200	6411	MISC. HVAC PARTS AN	0.00	1,190.24

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	3,536.24
1111	466791	10/20/23	28861	ACADEMIC TUTORING L	1121211050108140	6391	ACT SUCCESS PRE-TES	0.00	4,949.40
1111	466791	10/20/23	28861	ACADEMIC TUTORING L	1121211050108140	6391	SHIPPING AND HANDLI	0.00	383.58
TOTAL CHECK								0.00	5,332.98
1111	466792	10/20/23	26459	ACCENT GROUP SOLUTI	1111511050101800	6411	PLANNERS, STUDENT	0.00	723.80
1111	466792	10/20/23	26459	ACCENT GROUP SOLUTI	1111511050101800	6411	SHIPPING	0.00	10.00
TOTAL CHECK								0.00	733.80
1111	466793	10/20/23	27498	AMCO RANGER TERMITE	1125420681106810	6391	DIST-PEST CONTROL.	0.00	1,380.00
1111	466794	10/20/23	014310	AMEREN MISSOURI	1125423025107700	6481	N.MIDDLE ELECTRIC	0.00	15,433.36
1111	466794	10/20/23	014310	AMEREN MISSOURI	1125420691107700	6481	HOUGH ELECTRIC	0.00	1,871.85
1111	466794	10/20/23	014310	AMEREN MISSOURI	1125420692107700	6481	D.F.HOUSE ELECTRIC	0.00	17.90
TOTAL CHECK								0.00	17,323.11
1111	466797	10/20/23	26002	BENDER GRAPHICS	1125740818108180	6391	ENVELOPES - 9 X 12	0.00	497.75
1111	466797	10/20/23	26002	BENDER GRAPHICS	1125740818108180	6391	ENVELOPES - #10 BUS	0.00	487.00
TOTAL CHECK								0.00	984.75
1111	466798	10/20/23	26516	BRICK WALL, INC /KR	1111511050101815	6411	EPK KAOLIN 5 LBS	0.00	16.50
1111	466799	10/20/23	28808	BRITTANY RENEE HOLT	1122135020106210	6319	TUITION ASST-SUMMER	0.00	450.00
1111	466800	10/20/23	28804	BRITTNEY SCHARF	1122135020106210	6319	TUITION ASST-SPR&SU	0.00	900.00
1111	466801	10/20/23	002020	BUCKEYE CLEANING IN	1125420822108220	6411	ECO SPRAY BOTTLE, E	0.00	277.20
1111	466801	10/20/23	002020	BUCKEYE CLEANING IN	1125420822108220	6411	ECO SPRAY BOTTLE, E	0.00	198.00
1111	466801	10/20/23	002020	BUCKEYE CLEANING IN	1125420822108220	6411	FUEL SURCHARGE	0.00	9.00
1111	466801	10/20/23	002020	BUCKEYE CLEANING IN	1125420822108220	6411	ECO SPRAY BOTTLE, E	0.00	356.40
TOTAL CHECK								0.00	840.60
1111	466802	10/20/23	003470	EDUCATION PLUS	1123210810108100	6319	EPA MEMBERSHIP - LA	0.00	100.00
1111	466804	10/20/23	28812	CARRIE IKEMEIER	1122135020106210	6319	TUITION ASST-SPR&SU	0.00	900.00
1111	466805	10/20/23	22543	CENGAGE LEARNING/GA	1122221050101800	6412	EBOOK ANNUAL HOSTIN	0.00	50.00
1111	466806	10/20/23	17099	CHARTWELLS INC	1111511050101817	6411	02400916:COOKIES FO	0.00	11.25
1111	466806	10/20/23	17099	CHARTWELLS INC	1111115000104020	6411	02400927:SNACKS FOR	0.00	125.75
TOTAL CHECK								0.00	137.00
1111	466807	10/20/23	27765	CHIEF ARCHITECT INC	1111511050106810	6412	SUBSCRIPTION, PREMI	0.00	2,700.00
1111	466809	10/20/23	002860	CITY OF KIRKWOOD	1125425000107700	6335	KEYSOR WATER	0.00	728.30
1111	466809	10/20/23	002860	CITY OF KIRKWOOD	1125423000107700	6481	NIPHER ELECTRIC	0.00	8,243.66
1111	466809	10/20/23	002860	CITY OF KIRKWOOD	1125423000107700	6335	NIPHER WATER	0.00	879.25
1111	466809	10/20/23	002860	CITY OF KIRKWOOD	1125420690107700	6481	FACILITIES ELECTRIC	0.00	1,299.12
1111	466809	10/20/23	002860	CITY OF KIRKWOOD	1125420690107700	6335	FACILITIES WATER	0.00	158.75
1111	466809	10/20/23	002860	CITY OF KIRKWOOD	1125426000107700	6481	TILLMAN ELECTRIC	0.00	11,646.33
1111	466809	10/20/23	002860	CITY OF KIRKWOOD	1125426000107700	6335	TILLMAN WATER	0.00	584.23

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1111	466809	10/20/23	002860	CITY OF KIRKWOOD	1125425000107700	6481	KEYSOR ELECTRIC	0.00	15,124.34
TOTAL CHECK								0.00	38,663.98
1111	466811	10/20/23	28751	CONNER BUSINESS SYS	1121211050108140	6412	EFORMS & MORE - STA	0.00	123.09
1111	466811	10/20/23	28751	CONNER BUSINESS SYS	1121213000108140	6412	EFORMS & MORE - STA	0.00	123.13
1111	466811	10/20/23	28751	CONNER BUSINESS SYS	1121213025108140	6412	EFORMS & MORE - STA	0.00	123.13
1111	466811	10/20/23	28751	CONNER BUSINESS SYS	1121215000108140	6412	EFORMS & MORE - STA	0.00	123.13
1111	466811	10/20/23	28751	CONNER BUSINESS SYS	1121215020108140	6412	EFORMS & MORE - STA	0.00	123.13
1111	466811	10/20/23	28751	CONNER BUSINESS SYS	1121215060108140	6412	EFORMS & MORE - STA	0.00	123.13
1111	466811	10/20/23	28751	CONNER BUSINESS SYS	1121216000108140	6412	EFORMS & MORE - STA	0.00	123.13
1111	466811	10/20/23	28751	CONNER BUSINESS SYS	1121216020108140	6412	EFORMS & MORE - STA	0.00	123.13
1111	466811	10/20/23	28751	CONNER BUSINESS SYS	1121211050108140	6412	EFORMS & MORE - STA	0.00	123.16
1111	466811	10/20/23	28751	CONNER BUSINESS SYS	1121213000108140	6412	EFORMS & MORE - STA	0.00	123.12
1111	466811	10/20/23	28751	CONNER BUSINESS SYS	1121213025108140	6412	EFORMS & MORE - STA	0.00	123.12
1111	466811	10/20/23	28751	CONNER BUSINESS SYS	1121215000108140	6412	EFORMS & MORE - STA	0.00	123.12
1111	466811	10/20/23	28751	CONNER BUSINESS SYS	1121215020108140	6412	EFORMS & MORE - STA	0.00	123.12
1111	466811	10/20/23	28751	CONNER BUSINESS SYS	1121215060108140	6412	EFORMS & MORE - STA	0.00	123.12
1111	466811	10/20/23	28751	CONNER BUSINESS SYS	1121216000108140	6412	EFORMS & MORE - STA	0.00	123.12
1111	466811	10/20/23	28751	CONNER BUSINESS SYS	1121216020108140	6412	EFORMS & MORE - STA	0.00	123.12
TOTAL CHECK								0.00	1,970.00
1111	466812	10/20/23	001076	CORWIN PRESS/SAGE P	1124115000104020	6411	BOOK: COLLABORATING	0.00	65.90
1111	466812	10/20/23	001076	CORWIN PRESS/SAGE P	1124115000104020	6411	SHIPPING & HANDLING	0.00	6.95
TOTAL CHECK								0.00	72.85
1111	466813	10/20/23	24429	COURTNEY WELLS	1122126000108000	6319	REIMB FOR TRAVEL -	0.00	165.00
1111	466813	10/20/23	24429	COURTNEY WELLS	1122126000108000	6343	REIMB FOR TRAVEL -	0.00	152.40
TOTAL CHECK								0.00	317.40
1111	466815	10/20/23	18336	CPI/CRISIS PREVENTI	1121131050108250	6319	REGISTRATION NONVIO	0.00	193.64
1111	466815	10/20/23	18336	CPI/CRISIS PREVENTI	1121133000108250	6319	REGISTRATION NONVIO	0.00	193.63
1111	466815	10/20/23	18336	CPI/CRISIS PREVENTI	1121133025108250	6319	REGISTRATION NONVIO	0.00	193.63
1111	466815	10/20/23	18336	CPI/CRISIS PREVENTI	1121135000108250	6319	REGISTRATION NONVIO	0.00	193.62
1111	466815	10/20/23	18336	CPI/CRISIS PREVENTI	1121135020108250	6319	REGISTRATION NONVIO	0.00	193.62
1111	466815	10/20/23	18336	CPI/CRISIS PREVENTI	1121135060108250	6319	REGISTRATION NONVIO	0.00	193.62
1111	466815	10/20/23	18336	CPI/CRISIS PREVENTI	1121136000108250	6319	REGISTRATION NONVIO	0.00	193.62
1111	466815	10/20/23	18336	CPI/CRISIS PREVENTI	1121136020108250	6319	REGISTRATION NONVIO	0.00	193.62
1111	466815	10/20/23	18336	CPI/CRISIS PREVENTI	1121131050108250	6371	CPI RECERTIFICATION	0.00	25.00
1111	466815	10/20/23	18336	CPI/CRISIS PREVENTI	1121133000108250	6371	CPI RECERTIFICATION	0.00	25.00
1111	466815	10/20/23	18336	CPI/CRISIS PREVENTI	1121133025108250	6371	CPI RECERTIFICATION	0.00	25.00
1111	466815	10/20/23	18336	CPI/CRISIS PREVENTI	1121135000108250	6371	CPI RECERTIFICATION	0.00	25.00
1111	466815	10/20/23	18336	CPI/CRISIS PREVENTI	1121135020108250	6371	CPI RECERTIFICATION	0.00	25.00
1111	466815	10/20/23	18336	CPI/CRISIS PREVENTI	1121135060108250	6371	CPI RECERTIFICATION	0.00	25.00
1111	466815	10/20/23	18336	CPI/CRISIS PREVENTI	1121136000108250	6371	CPI RECERTIFICATION	0.00	25.00
1111	466815	10/20/23	18336	CPI/CRISIS PREVENTI	1121136020108250	6371	CPI RECERTIFICATION	0.00	25.00
1111	466815	10/20/23	18336	CPI/CRISIS PREVENTI	1121131050108250	6371	CPI RECERTIFICATION	0.00	25.00
1111	466815	10/20/23	18336	CPI/CRISIS PREVENTI	1121133000108250	6371	CPI RECERTIFICATION	0.00	25.00
1111	466815	10/20/23	18336	CPI/CRISIS PREVENTI	1121133025108250	6371	CPI RECERTIFICATION	0.00	25.00
1111	466815	10/20/23	18336	CPI/CRISIS PREVENTI	1121135000108250	6371	CPI RECERTIFICATION	0.00	25.00
1111	466815	10/20/23	18336	CPI/CRISIS PREVENTI	1121135020108250	6371	CPI RECERTIFICATION	0.00	25.00
1111	466815	10/20/23	18336	CPI/CRISIS PREVENTI	1121135060108250	6371	CPI RECERTIFICATION	0.00	25.00
1111	466815	10/20/23	18336	CPI/CRISIS PREVENTI	1121136000108250	6371	CPI RECERTIFICATION	0.00	25.00

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1111	466815	10/20/23	18336	CPI/CRISIS PREVENTI	1121136020108250	6371	CPI RECERTIFICATION	0.00	25.00
TOTAL CHECK								0.00	1,949.00
1111	466816	10/20/23	28465	HEGGERTY/LITERACY R	1111115000106810	6431	PRIMARY CURRICULUM	0.00	89.00
1111	466816	10/20/23	28465	HEGGERTY/LITERACY R	1111115000106810	6431	SHIPPING	0.00	10.00
TOTAL CHECK								0.00	99.00
1111	466818	10/20/23	23509	EDWARD PHILLIPS	1122131050106210	6319	TUITION ASST-SUMMER	0.00	998.00
1111	466819	10/20/23	14774	ENVIRONMENTAL OPERA	1125420681107570	6391	LEAD TESTING WATER	0.00	23,000.00
1111	466819	10/20/23	14774	ENVIRONMENTAL OPERA	1125420681107570	6391	LEAD TESTING WATER	0.00	8,800.00
1111	466819	10/20/23	14774	ENVIRONMENTAL OPERA	1125420681107570	6391	POSSIBLE ADDITIONAL	0.00	6,750.00
TOTAL CHECK								0.00	38,550.00
1111	466820	10/20/23	28758	ERICA MORRISON	1122131050106210	6319	TUITION ASST-SUMMER	0.00	999.00
1111	466823	10/20/23	26822	FORREST KING	1111511050101805	6391	PREVENTATIVE MAINTENANCE	0.00	230.00
1111	466824	10/20/23	28889	MARGARET FORRESTAL	1122133000106210	6319	TUITION ASST-SUMMER	0.00	2,000.00
1111	466826	10/20/23	000200	AIRGAS USA LLC	1125420820108200	6334	TANK LEASE & USAGE	0.00	508.10
1111	466826	10/20/23	000200	AIRGAS USA LLC	1125420820108200	6334	TANK LEASE & USAGE	0.00	109.00
TOTAL CHECK								0.00	617.10
1111	466828	10/20/23	000377	HAND2MIND INC	1111115000106810	6411	CUBES, BLANK W/200	0.00	28.94
1111	466828	10/20/23	000377	HAND2MIND INC	1111115020106810	6411	CUBES, BLANK W/200	0.00	28.19
1111	466828	10/20/23	000377	HAND2MIND INC	1111115060106810	6411	CUBES, BLANK W/200	0.00	23.14
1111	466828	10/20/23	000377	HAND2MIND INC	1111116000106810	6411	CUBES, BLANK W/200	0.00	22.20
1111	466828	10/20/23	000377	HAND2MIND INC	1111116020106810	6411	CUBES, BLANK W/200	0.00	27.40
1111	466828	10/20/23	000377	HAND2MIND INC	1111115000106810	6411	PROTRACTOR, STUDENT	0.00	22.28
1111	466828	10/20/23	000377	HAND2MIND INC	1111115020106810	6411	PROTRACTOR, STUDENT	0.00	21.71
1111	466828	10/20/23	000377	HAND2MIND INC	1111115060106810	6411	PROTRACTOR, STUDENT	0.00	17.81
1111	466828	10/20/23	000377	HAND2MIND INC	1111116000106810	6411	PROTRACTOR, STUDENT	0.00	17.09
1111	466828	10/20/23	000377	HAND2MIND INC	1111116020106810	6411	PROTRACTOR, STUDENT	0.00	21.09
1111	466828	10/20/23	000377	HAND2MIND INC	1111115000106810	6411	DICE, MULTI REP, FO	0.00	14.26
1111	466828	10/20/23	000377	HAND2MIND INC	1111115020106810	6411	DICE, MULTI REP, FO	0.00	13.89
1111	466828	10/20/23	000377	HAND2MIND INC	1111115060106810	6411	DICE, MULTI REP, FO	0.00	11.40
1111	466828	10/20/23	000377	HAND2MIND INC	1111116000106810	6411	DICE, MULTI REP, FO	0.00	10.94
1111	466828	10/20/23	000377	HAND2MIND INC	1111116020106810	6411	DICE, MULTI REP, FO	0.00	13.49
1111	466828	10/20/23	000377	HAND2MIND INC	1111115000106810	6411	RAINBOW FRACTION CI	0.00	4.45
1111	466828	10/20/23	000377	HAND2MIND INC	1111115020106810	6411	RAINBOW FRACTION CI	0.00	4.34
1111	466828	10/20/23	000377	HAND2MIND INC	1111115060106810	6411	RAINBOW FRACTION CI	0.00	3.56
1111	466828	10/20/23	000377	HAND2MIND INC	1111116000106810	6411	RAINBOW FRACTION CI	0.00	3.42
1111	466828	10/20/23	000377	HAND2MIND INC	1111116020106810	6411	RAINBOW FRACTION CI	0.00	4.21
1111	466828	10/20/23	000377	HAND2MIND INC	1111115000106810	6411	1-120 POCKET CHART	0.00	4.45
1111	466828	10/20/23	000377	HAND2MIND INC	1111115020106810	6411	1-120 POCKET CHART	0.00	4.34
1111	466828	10/20/23	000377	HAND2MIND INC	1111115060106810	6411	1-120 POCKET CHART	0.00	3.56
1111	466828	10/20/23	000377	HAND2MIND INC	1111116000106810	6411	1-120 POCKET CHART	0.00	3.42
1111	466828	10/20/23	000377	HAND2MIND INC	1111116020106810	6411	1-120 POCKET CHART	0.00	4.22
1111	466828	10/20/23	000377	HAND2MIND INC	1111115000106810	6411	CLASSROOM NUMBER LI	0.00	5.34
1111	466828	10/20/23	000377	HAND2MIND INC	1111115020106810	6411	CLASSROOM NUMBER LI	0.00	5.21
1111	466828	10/20/23	000377	HAND2MIND INC	1111115060106810	6411	CLASSROOM NUMBER LI	0.00	4.27

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1111	466828	10/20/23	000377	HAND2MIND INC	1111116000106810	6411	CLASSROOM NUMBER LI	0.00	4.10
1111	466828	10/20/23	000377	HAND2MIND INC	1111116020106810	6411	CLASSROOM NUMBER LI	0.00	5.06
1111	466828	10/20/23	000377	HAND2MIND INC	1111115000106810	6411	10-SIDED DICE IN DI	0.00	71.30
1111	466828	10/20/23	000377	HAND2MIND INC	1111115020106810	6411	10-SIDED DICE IN DI	0.00	69.45
1111	466828	10/20/23	000377	HAND2MIND INC	1111115060106810	6411	10-SIDED DICE IN DI	0.00	56.99
1111	466828	10/20/23	000377	HAND2MIND INC	1111116000106810	6411	10-SIDED DICE IN DI	0.00	54.68
1111	466828	10/20/23	000377	HAND2MIND INC	1111116020106810	6411	10-SIDED DICE IN DI	0.00	67.50
TOTAL CHECK								0.00	677.70
1111	466831	10/20/23	28337	JENNIFER MCPHEETERS	1122133000106210	6319	TUITION ASST-SUMMER	0.00	1,557.00
1111	466832	10/20/23	24467	JENNIFER M SIEVERS	1122133000106210	6319	TUITION ASST-SUMMER	0.00	2,000.00
1111	466833	10/20/23	26350	JEREMY JOHNSON	1125460445104450	6391	SECURITY OCT23 SECS	0.00	200.00
1111	466835	10/20/23	28417	JOSEPH ROBERT MILLE	1123110819108190	6319	BOE RETREAT 6/13/23	0.00	3,000.00
1111	466836	10/20/23	27143	JOURNEY*ED.COM, INC	1111511050333200	6412	ADOBE K-12 SCHOOL S	0.00	1,886.50
1111	466836	10/20/23	27143	JOURNEY*ED.COM, INC	1122251050108020	6412	ADOBE K-12 SCHOOL S	0.00	2,303.00
1111	466836	10/20/23	27143	JOURNEY*ED.COM, INC	1123310802108020	6412	ADOBE K-12 SCHOOL S	0.00	49.00
TOTAL CHECK								0.00	4,238.50
1111	466837	10/20/23	10816	J.W. PEPPER & SON,	1111511050101801	6411	MUSIC FOR CHOIR	0.00	491.96
1111	466837	10/20/23	10816	J.W. PEPPER & SON,	1111511050101801	6411	MUSIC FOR CHOIR	0.00	2,010.00
1111	466837	10/20/23	10816	J.W. PEPPER & SON,	1111511050101801	6411	MUSIC FOR CHOIR	0.00	16.99
TOTAL CHECK								0.00	2,518.95
1111	466838	10/20/23	28700	KATHRYN LOUISE LAUD	1122133000106210	6319	TUITION ASST-SUMMER	0.00	2,000.00
1111	466840	10/20/23	28605	LANGUAGE ACCESS MUL	1111116020104210	6391	BOSNIAN INTERPRETER	0.00	73.85
1111	466840	10/20/23	28605	LANGUAGE ACCESS MUL	1111115060104210	6391	SPANISH INTERPRETER	0.00	24.00
1111	466840	10/20/23	28605	LANGUAGE ACCESS MUL	1111115060104210	6391	SOMALI INTERPRETER	0.00	26.56
1111	466840	10/20/23	28605	LANGUAGE ACCESS MUL	1111116000104210	6391	PASHTO INTERPRETER	0.00	108.80
1111	466840	10/20/23	28605	LANGUAGE ACCESS MUL	1111116020104210	6391	VIETNAMESE INTERPRE	0.00	61.75
1111	466840	10/20/23	28605	LANGUAGE ACCESS MUL	1111115060104210	6391	SPANISH INTERPRETER	0.00	68.70
1111	466840	10/20/23	28605	LANGUAGE ACCESS MUL	1111115020104210	6391	ARABIC INTERPRETER	0.00	71.65
1111	466840	10/20/23	28605	LANGUAGE ACCESS MUL	1111115020104210	6391	ASL INTERPRETER AT	0.00	150.00
1111	466840	10/20/23	28605	LANGUAGE ACCESS MUL	1111115020104210	6391	ARABIC INTERPRETER	0.00	69.45
TOTAL CHECK								0.00	654.76
1111	466843	10/20/23	28560	MADISON PONCIROLI	1122131050106210	6319	TUITION ASST-SUMMER	0.00	1,860.00
1111	466844	10/20/23	28018	MARK LEO MESSMER	1122135020106210	6319	TUITION ASST-SUMMER	0.00	900.00
1111	466845	10/20/23	28338	MARY KATHERINE ORF	1122131050106210	6319	TUITION ASST-SUMMER	0.00	873.00
1111	466846	10/20/23	24568	MARY BETH KESLER	1122135060106210	6319	TUITION ASST-SUMMER	0.00	381.65
1111	466847	10/20/23	27438	MEI TOTAL ELEVATOR	1125420820108200	6332	DIST. ELEVATOR & WH	0.00	38,067.12
1111	466849	10/20/23	007880	METROPOLITAN-ST LOU	1125423000107700	6335	NIPHER SEWER	0.00	383.79
1111	466849	10/20/23	007880	METROPOLITAN-ST LOU	1125426000107700	6335	TILLMAN SEWER	0.00	622.44

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	466849	10/20/23	007880	METROPOLITAN-ST LOU	1125425060107700	6335	ROBINSON SEWER	0.00	161.79
1111	466849	10/20/23	007880	METROPOLITAN-ST LOU	1125420690107700	6335	FACILITIES SEWER	0.00	45.24
1111	466849	10/20/23	007880	METROPOLITAN-ST LOU	1125421050107700	6335	KHS SEWER	0.00	39.69
1111	466849	10/20/23	007880	METROPOLITAN-ST LOU	1125425020107700	6335	KEYSOR SEWER	0.00	211.74
1111	466849	10/20/23	007880	METROPOLITAN-ST LOU	1125421050107700	6335	KHS SEWER	0.00	1,959.99
1111	466849	10/20/23	007880	METROPOLITAN-ST LOU	1125421050107700	6335	KHS SEWER	0.00	61.89
1111	466849	10/20/23	007880	METROPOLITAN-ST LOU	1125423025107700	6335	N.MIDDLE SEWER	0.00	317.19
1111	466849	10/20/23	007880	METROPOLITAN-ST LOU	1125426020107700	6335	WESTCHESTER SEWER	0.00	272.79
1111	466849	10/20/23	007880	METROPOLITAN-ST LOU	1125421050107700	6335	KHS SEWER	0.00	1,160.79
TOTAL CHECK								0.00	5,237.34
1111	466850	10/20/23	24368	MISSOURI ALTERNATIV	1111511050101800	6391	REGISTRATION FOR 20	0.00	175.00
1111	466851	10/20/23	28100	MOBILE ATTIC/MCGUIR	1125420701107010	6334	STORAGE UNITS RENTA	0.00	169.00
1111	466851	10/20/23	28100	MOBILE ATTIC/MCGUIR	1125420701107010	6334	STORAGE UNITS RENTA	0.00	169.00
1111	466851	10/20/23	28100	MOBILE ATTIC/MCGUIR	1125420701107010	6334	STORAGE UNITS RENTA	0.00	169.00
1111	466851	10/20/23	28100	MOBILE ATTIC/MCGUIR	1125420701107010	6334	STORAGE UNITS RENTA	0.00	169.00
1111	466851	10/20/23	28100	MOBILE ATTIC/MCGUIR	1125420701107010	6334	16' STORAGE UNIT FO	0.00	169.00
1111	466851	10/20/23	28100	MOBILE ATTIC/MCGUIR	1125420701107010	6334	DELIVERY FEE	0.00	75.00
1111	466851	10/20/23	28100	MOBILE ATTIC/MCGUIR	1125420701107010	6334	16' STORAGE UNIT FO	0.00	169.00
1111	466851	10/20/23	28100	MOBILE ATTIC/MCGUIR	1125420701107010	6334	STORAGE UNIT (8'X8'	0.00	169.00
1111	466851	10/20/23	28100	MOBILE ATTIC/MCGUIR	1125420701107010	6334	DROP OFF FEE AND PI	0.00	75.00
TOTAL CHECK								0.00	1,502.00
1111	466853	10/20/23	15141	MIDWEST SHEET MUSIC	1111511050101802	6411	SHEET MUSIC	0.00	40.50
1111	466853	10/20/23	15141	MIDWEST SHEET MUSIC	1111511050101802	6411	SHEET MUSIC	0.00	260.00
TOTAL CHECK								0.00	300.50
1111	466854	10/20/23	28887	GREGORY MUELLER	1122135020106210	6319	TUITION ASST-SUMMER	0.00	375.00
1111	466857	10/20/23	28533	ODP BUSINESS SOLUTI	1111511050101804	6411	EXPO DRY ERASE, ASS	0.00	40.60
1111	466857	10/20/23	28533	ODP BUSINESS SOLUTI	1111511050101804	6411	EXPO DRY ERASE, BLA	0.00	109.44
1111	466857	10/20/23	28533	ODP BUSINESS SOLUTI	1111511050101804	6411	EXPO DRY ERASE, BLU	0.00	83.22
1111	466857	10/20/23	28533	ODP BUSINESS SOLUTI	1111511050101804	6411	EXPO DRY ERASE, RED	0.00	41.61
1111	466857	10/20/23	28533	ODP BUSINESS SOLUTI	1111511050101804	6411	EXPO DRY ERASE, GRE	0.00	41.61
1111	466857	10/20/23	28533	ODP BUSINESS SOLUTI	1111511050101804	6411	ERASER	0.00	27.36
1111	466857	10/20/23	28533	ODP BUSINESS SOLUTI	1111511050101804	6411	AAA BATTERIES	0.00	109.96
1111	466857	10/20/23	28533	ODP BUSINESS SOLUTI	1111511050101804	6411	PENS, BLUE	0.00	80.45
1111	466857	10/20/23	28533	ODP BUSINESS SOLUTI	1111511050101804	6411	PENS, PURPLE	0.00	80.45
1111	466857	10/20/23	28533	ODP BUSINESS SOLUTI	1111511050101804	6411	PENS, RED	0.00	48.27
1111	466857	10/20/23	28533	ODP BUSINESS SOLUTI	1111511050101804	6411	PENCILS	0.00	132.95
1111	466857	10/20/23	28533	ODP BUSINESS SOLUTI	1111511050101804	6411	TAPE	0.00	51.96
1111	466857	10/20/23	28533	ODP BUSINESS SOLUTI	1111511050101804	6411	PENS, GREEN	0.00	32.18
1111	466857	10/20/23	28533	ODP BUSINESS SOLUTI	1111116000104050	6411	COMPOSITION BOOKS	0.00	77.10
1111	466857	10/20/23	28533	ODP BUSINESS SOLUTI	1111116000104050	6411	INDEX CARDS 3X5	0.00	37.80
1111	466857	10/20/23	28533	ODP BUSINESS SOLUTI	1111511050101804	6411	POST ITS	0.00	35.98
1111	466857	10/20/23	28533	ODP BUSINESS SOLUTI	1111511050101804	6411	BINDER CLIPS	0.00	8.78
1111	466857	10/20/23	28533	ODP BUSINESS SOLUTI	1111511050101804	6411	BINDER CLIPS LARGE	0.00	3.38
1111	466857	10/20/23	28533	ODP BUSINESS SOLUTI	1111511050101804	6411	MARKERS, EXPO DRY E	0.00	169.47
1111	466857	10/20/23	28533	ODP BUSINESS SOLUTI	1111511050101804	6411	STAPLES	0.00	20.75
1111	466857	10/20/23	28533	ODP BUSINESS SOLUTI	1114211050101150	6411	CLOROX CLEAN UP	0.00	5.58

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	466857	10/20/23	28533	ODP BUSINESS SOLUTI	1114211050101150	6411	KLEENEX	0.00	27.94
1111	466857	10/20/23	28533	ODP BUSINESS SOLUTI	1114211050101150	6411	PLASTIC FORKS	0.00	5.50
1111	466857	10/20/23	28533	ODP BUSINESS SOLUTI	1114211050101150	6411	PLASTIC KNIVES	0.00	3.75
1111	466857	10/20/23	28533	ODP BUSINESS SOLUTI	1114211050101150	6411	AA BATTERIES	0.00	17.02
1111	466857	10/20/23	28533	ODP BUSINESS SOLUTI	1114211050101150	6411	AAA BATTERIES	0.00	18.74
1111	466857	10/20/23	28533	ODP BUSINESS SOLUTI	1114211050101150	6411	9 VOLT BATTERY	0.00	12.24
1111	466857	10/20/23	28533	ODP BUSINESS SOLUTI	1114211050101150	6411	BLACK PENS	0.00	13.53
1111	466857	10/20/23	28533	ODP BUSINESS SOLUTI	1114211050101150	6411	EXPO MARKERS	0.00	10.54
1111	466857	10/20/23	28533	ODP BUSINESS SOLUTI	1114211050101150	6411	SHARPIE BLACK PEN	0.00	13.99
1111	466857	10/20/23	28533	ODP BUSINESS SOLUTI	1114211050101150	6411	TONER	0.00	43.34
1111	466857	10/20/23	28533	ODP BUSINESS SOLUTI	1114211050101150	6411	ZIPLOCK BAGS	0.00	7.29
1111	466857	10/20/23	28533	ODP BUSINESS SOLUTI	1114211050101150	6411	ENVELOPES	0.00	9.04
1111	466857	10/20/23	28533	ODP BUSINESS SOLUTI	1114211050101150	6411	CLOROX WIPES	0.00	49.50
1111	466857	10/20/23	28533	ODP BUSINESS SOLUTI	1114211050101150	6411	RED FILE FOLDERS	0.00	43.92
1111	466857	10/20/23	28533	ODP BUSINESS SOLUTI	1114211050101150	6411	PUSH PINS	0.00	1.48
1111	466857	10/20/23	28533	ODP BUSINESS SOLUTI	1114211050101150	6411	LABEL TAPE	0.00	11.56
1111	466857	10/20/23	28533	ODP BUSINESS SOLUTI	1114211050101150	6411	LABEL TAPE	0.00	13.59
TOTAL CHECK								0.00	1,541.87
1111	466858	10/20/23	22806	OLIVIA REA	1122131050106210	6319	TUITION ASST-SUMMER	0.00	1,590.00
1111	466859	10/20/23	28888	MADISON OSBORNE	1122133025106210	6319	TUITION ASST-SUMMER	0.00	1,100.00
1111	466860	10/20/23	28329	PANORAMA EDUCATION	1122121050442200	6412	FAMILY SURVEYS - PA	0.00	1,870.54
1111	466860	10/20/23	28329	PANORAMA EDUCATION	1122123000442200	6412	FAMILY SURVEYS - PA	0.00	707.42
1111	466860	10/20/23	28329	PANORAMA EDUCATION	1122123025442200	6412	FAMILY SURVEYS - PA	0.00	688.82
1111	466860	10/20/23	28329	PANORAMA EDUCATION	1122125000442200	6412	FAMILY SURVEYS - PA	0.00	649.76
1111	466860	10/20/23	28329	PANORAMA EDUCATION	1122125020442200	6412	FAMILY SURVEYS - PA	0.00	633.02
1111	466860	10/20/23	28329	PANORAMA EDUCATION	1122125060442200	6412	FAMILY SURVEYS - PA	0.00	539.40
1111	466860	10/20/23	28329	PANORAMA EDUCATION	1122126000442200	6412	FAMILY SURVEYS - PA	0.00	496.00
1111	466860	10/20/23	28329	PANORAMA EDUCATION	1122126020442200	6412	FAMILY SURVEYS - PA	0.00	615.04
1111	466860	10/20/23	28329	PANORAMA EDUCATION	1122121050442200	6412	STUDENT SURVEYS - P	0.00	5,143.99
1111	466860	10/20/23	28329	PANORAMA EDUCATION	1122123000442200	6412	STUDENT SURVEYS - P	0.00	1,945.41
1111	466860	10/20/23	28329	PANORAMA EDUCATION	1122123025442200	6412	STUDENT SURVEYS - P	0.00	1,894.26
1111	466860	10/20/23	28329	PANORAMA EDUCATION	1122125000442200	6412	STUDENT SURVEYS - P	0.00	1,786.84
1111	466860	10/20/23	28329	PANORAMA EDUCATION	1122125020442200	6412	STUDENT SURVEYS - P	0.00	1,740.81
1111	466860	10/20/23	28329	PANORAMA EDUCATION	1122125060442200	6412	STUDENT SURVEYS - P	0.00	1,483.35
1111	466860	10/20/23	28329	PANORAMA EDUCATION	1122126000442200	6412	STUDENT SURVEYS - P	0.00	1,364.00
1111	466860	10/20/23	28329	PANORAMA EDUCATION	1122126020442200	6412	STUDENT SURVEYS - P	0.00	1,691.34
1111	466860	10/20/23	28329	PANORAMA EDUCATION	1122121050442200	6412	TEACHER & STAFF SUR	0.00	1,870.54
1111	466860	10/20/23	28329	PANORAMA EDUCATION	1122123000442200	6412	TEACHER & STAFF SUR	0.00	707.42
1111	466860	10/20/23	28329	PANORAMA EDUCATION	1122123025442200	6412	TEACHER & STAFF SUR	0.00	688.82
1111	466860	10/20/23	28329	PANORAMA EDUCATION	1122125000442200	6412	TEACHER & STAFF SUR	0.00	649.76
1111	466860	10/20/23	28329	PANORAMA EDUCATION	1122125020442200	6412	TEACHER & STAFF SUR	0.00	633.02
1111	466860	10/20/23	28329	PANORAMA EDUCATION	1122125060442200	6412	TEACHER & STAFF SUR	0.00	539.40
1111	466860	10/20/23	28329	PANORAMA EDUCATION	1122126000442200	6412	TEACHER & STAFF SUR	0.00	496.00
1111	466860	10/20/23	28329	PANORAMA EDUCATION	1122126020442200	6412	TEACHER & STAFF SUR	0.00	615.04
1111	466860	10/20/23	28329	PANORAMA EDUCATION	1122121050442200	6319	RECOMMENDED SUPPORT	0.00	905.10
1111	466860	10/20/23	28329	PANORAMA EDUCATION	1122123000442200	6319	RECOMMENDED SUPPORT	0.00	342.30
1111	466860	10/20/23	28329	PANORAMA EDUCATION	1122123025442200	6319	RECOMMENDED SUPPORT	0.00	333.30
1111	466860	10/20/23	28329	PANORAMA EDUCATION	1122125000442200	6319	RECOMMENDED SUPPORT	0.00	314.40
1111	466860	10/20/23	28329	PANORAMA EDUCATION	1122125020442200	6319	RECOMMENDED SUPPORT	0.00	306.30

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FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	466860	10/20/23	28329	PANORAMA EDUCATION	1122125060442200	6319	RECOMMENDED SUPPORT	0.00	261.00
1111	466860	10/20/23	28329	PANORAMA EDUCATION	1122126000442200	6319	RECOMMENDED SUPPORT	0.00	240.00
1111	466860	10/20/23	28329	PANORAMA EDUCATION	1122126020442200	6319	RECOMMENDED SUPPORT	0.00	297.60
TOTAL CHECK								0.00	32,450.00
1111	466861	10/20/23	009660	PARKWAY TOURNAMENT	1114211050101150	6391	ENTRY FEE FOR DALE	0.00	300.00
1111	466863	10/20/23	25918	PLUMBERS SUPPLY #21	1125420820108200	6411	MISC. PLUMBING PART	0.00	374.82
1111	466863	10/20/23	25918	PLUMBERS SUPPLY #21	1125420820108200	6411	MISC. PLUMBING PART	0.00	77.62
1111	466863	10/20/23	25918	PLUMBERS SUPPLY #21	1125420820108200	6411	MISC. PLUMBING PART	0.00	35.09
1111	466863	10/20/23	25918	PLUMBERS SUPPLY #21	1125420820108200	6411	MISC. PLUMBING PART	0.00	22.48
1111	466863	10/20/23	25918	PLUMBERS SUPPLY #21	1125420681404601	6411	MSC. LEAD REMEDIATI	0.00	1,098.91
TOTAL CHECK								0.00	1,608.92
1111	466864	10/20/23	19586	PROJECT LEAD THE WA	1111313000104380	6411	MEDICAL DETECTIVES	0.00	3,640.00
1111	466865	10/20/23	28869	RAINEY ENTERPRISES	1121133025108260	6319	SPEAKER - OCTOBER 2	0.00	375.00
1111	466866	10/20/23	22231	REGAN HORN	1122136020106210	6319	TUITION ASST-SUMMER	0.00	1,731.80
1111	466868	10/20/23	25128	ROGUE FITNESS	1111313000103085	6411	3 TIER UNIVERSAL ST	0.00	789.75
1111	466868	10/20/23	25128	ROGUE FITNESS	1111313000103085	6411	SHIPPING	0.00	223.48
TOTAL CHECK								0.00	1,013.23
1111	466870	10/20/23	27941	SAVVAS LEARNING COM	1111115000106810	6431	INVESTIGATIONS 2017	0.00	660.50
1111	466870	10/20/23	27941	SAVVAS LEARNING COM	1111115000106810	6431	SHIPPING	0.00	52.84
TOTAL CHECK								0.00	713.34
1111	466871	10/20/23	012170	SCHALLER HARDWOOD L	1111313000103087	6411	BD. FT. #1 COMMON R	0.00	595.00
1111	466871	10/20/23	012170	SCHALLER HARDWOOD L	1111313000103087	6411	BD. FT. #1 COMMON M	0.00	40.80
1111	466871	10/20/23	012170	SCHALLER HARDWOOD L	1111313000103087	6411	DELIVERY	0.00	50.00
TOTAL CHECK								0.00	685.80
1111	466873	10/20/23	003126	SCHOLASTIC INC	1111115000104020	6411	BOOK: YOU WOULDN'T	0.00	7.98
1111	466873	10/20/23	003126	SCHOLASTIC INC	1111115000104020	6411	BOOK: IT'S ALL ABOU	0.00	5.58
1111	466873	10/20/23	003126	SCHOLASTIC INC	1111115000104020	6411	BOOK: NATIONAL GEOG	0.00	3.97
1111	466873	10/20/23	003126	SCHOLASTIC INC	1111115000104020	6411	BOOK: THE AMERICAN	0.00	4.78
1111	466873	10/20/23	003126	SCHOLASTIC INC	1111115000104020	6411	BOOK: A TRUE BOOK -	0.00	5.58
1111	466873	10/20/23	003126	SCHOLASTIC INC	1111115000104020	6411	BOOK: A TRUE BOOK -	0.00	6.38
1111	466873	10/20/23	003126	SCHOLASTIC INC	1111115000104020	6411	BOOK: THE DECLARATI	0.00	5.58
1111	466873	10/20/23	003126	SCHOLASTIC INC	1111115000104020	6411	BOOK: THE JOURNEY O	0.00	6.96
1111	466873	10/20/23	003126	SCHOLASTIC INC	1111115000104020	6411	BOOK: THE TRAIL OF	0.00	4.78
1111	466873	10/20/23	003126	SCHOLASTIC INC	1111115000104020	6411	BOOK: A TRUE BOOK -	0.00	6.41
1111	466873	10/20/23	003126	SCHOLASTIC INC	1111115000104020	6411	BOOK: A TRUE BOOK -	0.00	5.58
1111	466873	10/20/23	003126	SCHOLASTIC INC	1111115000104020	6411	BOOK: THE ORPHAN OF	0.00	38.48
1111	466873	10/20/23	003126	SCHOLASTIC INC	1111115000104020	6411	BOOK: ESPERANZA RIS	0.00	37.42
1111	466873	10/20/23	003126	SCHOLASTIC INC	1111115000104020	6411	BOOK: THE HERO TWO	0.00	28.85
1111	466873	10/20/23	003126	SCHOLASTIC INC	1111115000104020	6411	BOOK: I SURVIVED TH	0.00	23.82
1111	466873	10/20/23	003126	SCHOLASTIC INC	1111115000104020	6411	BOOK: EXTREME WEATH	0.00	50.32
1111	466873	10/20/23	003126	SCHOLASTIC INC	1111115000104020	6411	BOOK: IF YOU WERE A	0.00	6.38
1111	466873	10/20/23	003126	SCHOLASTIC INC	1111115000104020	6411	BOOK: MAGIC TREE HO	0.00	19.10
1111	466873	10/20/23	003126	SCHOLASTIC INC	1111115000104020	6411	BOOK SET: WHO WOULD	0.00	31.00

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FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	466873	10/20/23	003126	SCHOLASTIC INC	1111115000104020	6411	BOOK SET: MAGIC TRE	0.00	31.00
1111	466873	10/20/23	003126	SCHOLASTIC INC	1111115000104020	6411	BOOK SET: ORDINARY	0.00	24.00
1111	466873	10/20/23	003126	SCHOLASTIC INC	1111115000104020	6411	BOOK SET: NATIONAL	0.00	35.00
1111	466873	10/20/23	003126	SCHOLASTIC INC	1111115000104020	6411	BOOK SET: GRAPHIC C	0.00	55.00
1111	466873	10/20/23	003126	SCHOLASTIC INC	1111115000104020	6411	BOOK SET: FLAT STAN	0.00	12.75
1111	466873	10/20/23	003126	SCHOLASTIC INC	1111115000104020	6411	BOOK SET: CAM JANSE	0.00	13.00
1111	466873	10/20/23	003126	SCHOLASTIC INC	1111115000104020	6411	BOOK: READY FREDDY!	0.00	4.49
1111	466873	10/20/23	003126	SCHOLASTIC INC	1111115000104020	6411	BOOK: READY FREDDY!	0.00	4.49
1111	466873	10/20/23	003126	SCHOLASTIC INC	1111115000104020	6411	BOOK: READY FREDDY!	0.00	4.49
1111	466873	10/20/23	003126	SCHOLASTIC INC	1111115000104020	6411	BOOK: READY, FREDDY	0.00	4.49
1111	466873	10/20/23	003126	SCHOLASTIC INC	1111115000104020	6411	BOOK: READY, FREDDY	0.00	4.49
1111	466873	10/20/23	003126	SCHOLASTIC INC	1111115000104020	6411	BOOK: READY, FREDDY	0.00	4.49
1111	466873	10/20/23	003126	SCHOLASTIC INC	1111115000104020	6411	BOOK: READY, FREDDY	0.00	4.49
1111	466873	10/20/23	003126	SCHOLASTIC INC	1111115000104020	6411	BOOK SET: NATIONAL	0.00	14.00
1111	466873	10/20/23	003126	SCHOLASTIC INC	1111115000104020	6411	9% SHIPPING	0.00	22.25
TOTAL CHECK								0.00	537.38
1111	466874	10/20/23	024160	SCHOLASTIC MAGAZINE	1111511050104210	6411	THE NEW YORK TIMES	0.00	99.90
1111	466874	10/20/23	024160	SCHOLASTIC MAGAZINE	1111511050104210	6411	10% SHIPPING CHARGE	0.00	9.99
1111	466874	10/20/23	024160	SCHOLASTIC MAGAZINE	1111511050101807	6411	NEW YORK TIMES UPFR	0.00	87.89
TOTAL CHECK								0.00	197.78
1111	466875	10/20/23	16676	SCHOOL NURSE SUPPLY	1121341050104460	6411	DISTRICT NURSE SUPP	0.00	475.48
1111	466875	10/20/23	16676	SCHOOL NURSE SUPPLY	1121343000104460	6411	DISTRICT NURSE SUPP	0.00	180.61
1111	466875	10/20/23	16676	SCHOOL NURSE SUPPLY	1121343025104460	6411	DISTRICT NURSE SUPP	0.00	174.75
1111	466875	10/20/23	16676	SCHOOL NURSE SUPPLY	1121345000104460	6411	DISTRICT NURSE SUPP	0.00	165.96
1111	466875	10/20/23	16676	SCHOOL NURSE SUPPLY	1121345020104460	6411	DISTRICT NURSE SUPP	0.00	161.07
1111	466875	10/20/23	16676	SCHOOL NURSE SUPPLY	1121345060104460	6411	DISTRICT NURSE SUPP	0.00	132.76
1111	466875	10/20/23	16676	SCHOOL NURSE SUPPLY	1121346000104460	6411	DISTRICT NURSE SUPP	0.00	126.90
1111	466875	10/20/23	16676	SCHOOL NURSE SUPPLY	1121346020104460	6411	DISTRICT NURSE SUPP	0.00	157.17
TOTAL CHECK								0.00	1,574.70
1111	466876	10/20/23	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	CRAYOLA CRAYONS, ST	0.00	43.50
1111	466876	10/20/23	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	CRAYOLA COLORED PEN	0.00	65.10
1111	466876	10/20/23	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	CRAYOLA MARKER CLAS	0.00	54.38
1111	466876	10/20/23	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	CRAYOLA MARKER REPL	0.00	21.28
1111	466876	10/20/23	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	CRAYOLA MARKER REPL	0.00	26.60
1111	466876	10/20/23	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	CRAYOLA MARKER REPL	0.00	15.96
1111	466876	10/20/23	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	ELMER'S NO RUN SCHO	0.00	49.68
1111	466876	10/20/23	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	ELMER'S GLUE STICKS	0.00	96.12
1111	466876	10/20/23	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	LARGE TEMPERA PAINT	0.00	22.48
1111	466876	10/20/23	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	CRAYOLA TEMPERA PAI	0.00	27.00
1111	466876	10/20/23	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	CRAYOLA TEMPERA PAI	0.00	27.00
1111	466876	10/20/23	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	CRAYOLA TEMPERA PAI	0.00	40.50
1111	466876	10/20/23	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	SCOTCH SUPER GLUE G	0.00	4.35
1111	466876	10/20/23	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	CRAYOLA TEMPERA PAI	0.00	40.50
1111	466876	10/20/23	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	SAX SULPHITE DRAWIN	0.00	170.00
1111	466876	10/20/23	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	SHARPIE FINE PERMAN	0.00	163.50
1111	466876	10/20/23	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	CRAYOLA ANTI-ROLL T	0.00	7.78
1111	466876	10/20/23	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	C-LINE STANDARD SHE	0.00	9.55
1111	466876	10/20/23	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	POST-IT SELF -STICK	0.00	50.08
TOTAL CHECK								0.00	935.36

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	466878	10/20/23	012520	MIDLAND PAPER	1125740818108180	6411	POSTER PAPER - 54 X	0.00	250.58
1111	466878	10/20/23	012520	MIDLAND PAPER	1125740818108180	6411	CUT 54 X 150 ROLL T	0.00	65.00
TOTAL CHECK								0.00	315.58
1111	466879	10/20/23	16796	SOUTHWEST BINDING A	1125740818108180	6411	SPIRAL COMBS - SIZE	0.00	182.66
1111	466880	10/20/23	013070	MISSOURI AMERICAN W	1112817500312810	6335	ECSE WATER	0.00	163.86
1111	466882	10/20/23	24355	SUE ELLEN MINICH	1122131050106210	6319	TUITION ASST-SUMMER	0.00	2,000.00
1111	466883	10/20/23	27952	THE LITERACY LINK L	1122125000442200	6319	PD FOR SEPTEMBER/OC	0.00	960.00
1111	466883	10/20/23	27952	THE LITERACY LINK L	1122125020442200	6319	PD FOR SEPTEMBER/OC	0.00	960.00
1111	466883	10/20/23	27952	THE LITERACY LINK L	1122125060442200	6319	PD FOR SEPTEMBER/OC	0.00	960.00
1111	466883	10/20/23	27952	THE LITERACY LINK L	1122126000442200	6319	PD FOR SEPTEMBER/OC	0.00	960.00
1111	466883	10/20/23	27952	THE LITERACY LINK L	1122126020442200	6319	PD FOR SEPTEMBER/OC	0.00	960.00
1111	466883	10/20/23	27952	THE LITERACY LINK L	1122126020442200	6319	PD FOR SEPTEMBER/OC	0.00	960.00
1111	466883	10/20/23	27952	THE LITERACY LINK L	1122125000442200	6319	PD FOR SEPTEMBER/OC	0.00	680.00
1111	466883	10/20/23	27952	THE LITERACY LINK L	1122125020442200	6319	PD FOR SEPTEMBER/OC	0.00	680.00
1111	466883	10/20/23	27952	THE LITERACY LINK L	1122125060442200	6319	PD FOR SEPTEMBER/OC	0.00	680.00
1111	466883	10/20/23	27952	THE LITERACY LINK L	1122126000442200	6319	PD FOR SEPTEMBER/OC	0.00	680.00
1111	466883	10/20/23	27952	THE LITERACY LINK L	1122126020442200	6319	PD FOR SEPTEMBER/OC	0.00	680.00
TOTAL CHECK								0.00	8,200.00
1111	466884	10/20/23	27454	THE NOVEL NEIGHBOR	1111115000104020	6411	BOOK: GUTS & GLORY:	0.00	7.19
1111	466884	10/20/23	27454	THE NOVEL NEIGHBOR	1111115000104020	6411	BOOK: HISTORY SMASH	0.00	7.19
1111	466884	10/20/23	27454	THE NOVEL NEIGHBOR	1111115000104020	6411	BOOK: GIRLS SURVIV	0.00	6.36
1111	466884	10/20/23	27454	THE NOVEL NEIGHBOR	1111115000104020	6411	BOOK: THE HISTORY O	0.00	6.39
1111	466884	10/20/23	27454	THE NOVEL NEIGHBOR	1111115000104020	6411	BOOK: GIRLS SURVIVE	0.00	6.36
1111	466884	10/20/23	27454	THE NOVEL NEIGHBOR	1111115000104020	6411	BOOK: GIRLS SURVIVE	0.00	6.36
1111	466884	10/20/23	27454	THE NOVEL NEIGHBOR	1111115000104020	6411	BOOK: GIRLS SURVIVE	0.00	6.36
1111	466884	10/20/23	27454	THE NOVEL NEIGHBOR	1111115000104020	6411	BOOK: GIRLS SURVIVE	0.00	6.36
1111	466884	10/20/23	27454	THE NOVEL NEIGHBOR	1111115000104020	6411	BOOK: 24 HOURS IN N	0.00	7.19
1111	466884	10/20/23	27454	THE NOVEL NEIGHBOR	1111115000104020	6411	BOOK: AMAL UNBOUND	0.00	7.19
1111	466884	10/20/23	27454	THE NOVEL NEIGHBOR	1111115000104020	6411	BOOK: AS BRAVE AS Y	0.00	7.19
1111	466884	10/20/23	27454	THE NOVEL NEIGHBOR	1111115000104020	6411	BOOK: THE CALL OF T	0.00	6.39
1111	466884	10/20/23	27454	THE NOVEL NEIGHBOR	1111115000104020	6411	BOOK: THE CROSSOVER	0.00	7.19
1111	466884	10/20/23	27454	THE NOVEL NEIGHBOR	1111115000104020	6411	BOOK: GHOST	0.00	6.39
1111	466884	10/20/23	27454	THE NOVEL NEIGHBOR	1111115000104020	6411	BOOK: GIRL WHO DRAN	0.00	7.96
1111	466884	10/20/23	27454	THE NOVEL NEIGHBOR	1111115000104020	6411	BOOK: MELISSA	0.00	6.39
1111	466884	10/20/23	27454	THE NOVEL NEIGHBOR	1111115000104020	6411	BOOK: MERCI SUAREZ	0.00	7.19
1111	466884	10/20/23	27454	THE NOVEL NEIGHBOR	1111115000104020	6411	BOOK: OTHER WORDS F	0.00	7.99
1111	466884	10/20/23	27454	THE NOVEL NEIGHBOR	1111115000104020	6411	BOOK: PAX	0.00	7.19
1111	466884	10/20/23	27454	THE NOVEL NEIGHBOR	1111115000104020	6411	BOOK: RED, WHITE AN	0.00	13.59
1111	466884	10/20/23	27454	THE NOVEL NEIGHBOR	1111115000104020	6411	BOOK: ROLLER GIRL	0.00	11.19
1111	466884	10/20/23	27454	THE NOVEL NEIGHBOR	1111115000104020	6411	BOOK: SOLTMAR: THE	0.00	7.99
1111	466884	10/20/23	27454	THE NOVEL NEIGHBOR	1111115000104020	6411	BOOK: SONG FOR A WH	0.00	7.19
1111	466884	10/20/23	27454	THE NOVEL NEIGHBOR	1111115000104020	6411	BOOK: STELLA BY STA	0.00	7.99
1111	466884	10/20/23	27454	THE NOVEL NEIGHBOR	1111115000104020	6411	BOOK: TOO BRIGHT TO	0.00	7.19
1111	466884	10/20/23	27454	THE NOVEL NEIGHBOR	1111115000104020	6411	BOOK: WE DREAM OF S	0.00	7.99
1111	466884	10/20/23	27454	THE NOVEL NEIGHBOR	1111115000104020	6411	BOOK: WHEN YOU TRAP	0.00	7.19
1111	466884	10/20/23	27454	THE NOVEL NEIGHBOR	1111115000104020	6411	BOOK: WHERE THE MOU	0.00	10.39
1111	466884	10/20/23	27454	THE NOVEL NEIGHBOR	1111115000104020	6411	BOOK: THE WILD ROBO	0.00	7.19

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	466884	10/20/23	27454	THE NOVEL NEIGHBOR	111115000104020	6411	BOOK: DRAGONS IN A	0.00	6.39
1111	466884	10/20/23	27454	THE NOVEL NEIGHBOR	111115000104020	6411	BOOK: GHOST BOYS	0.00	7.19
1111	466884	10/20/23	27454	THE NOVEL NEIGHBOR	111115000104020	6411	BOOK: IT'S TREVOR N	0.00	7.19
1111	466884	10/20/23	27454	THE NOVEL NEIGHBOR	111115000104020	6411	BOOK: MARCH: BOOK O	0.00	11.96
1111	466884	10/20/23	27454	THE NOVEL NEIGHBOR	111115000104020	6411	BOOK: MIDNIGHT WITH	0.00	6.39
1111	466884	10/20/23	27454	THE NOVEL NEIGHBOR	111115000104020	6411	BOOK: THE NIGHT DIA	0.00	7.19
1111	466884	10/20/23	27454	THE NOVEL NEIGHBOR	111115000104020	6411	BOOK: NINTH WARD	0.00	7.19
1111	466884	10/20/23	27454	THE NOVEL NEIGHBOR	111115000104020	6411	BOOK: TAKE BACK THE	0.00	7.19
1111	466884	10/20/23	27454	THE NOVEL NEIGHBOR	111115000104020	6411	BOOK: THING ABOUT J	0.00	7.99
1111	466884	10/20/23	27454	THE NOVEL NEIGHBOR	111115000104020	6411	BOOK: TOTALLY JOE	0.00	7.19
1111	466884	10/20/23	27454	THE NOVEL NEIGHBOR	111115000104020	6411	BOOK: TRISTAN STRON	0.00	7.19
1111	466884	10/20/23	27454	THE NOVEL NEIGHBOR	111115000104020	6411	BOOK: THE WHITE MOU	0.00	7.19
1111	466884	10/20/23	27454	THE NOVEL NEIGHBOR	111115000104020	6411	BOOK: FINALLY SEEN	0.00	14.39
1111	466884	10/20/23	27454	THE NOVEL NEIGHBOR	111115000104020	6411	BOOK: MYSTERIOUS BE	0.00	7.99
1111	466884	10/20/23	27454	THE NOVEL NEIGHBOR	111115000104020	6411	BOOK: NEW FROM HERE	0.00	7.19
1111	466884	10/20/23	27454	THE NOVEL NEIGHBOR	111115000104020	6411	BOOK: NEW KID	0.00	10.39
1111	466884	10/20/23	27454	THE NOVEL NEIGHBOR	111115000104020	6411	BOOK: ROOM TO DREAM	0.00	7.19
1111	466884	10/20/23	27454	THE NOVEL NEIGHBOR	111115000104020	6411	BOOK: THREE KEYS, F	0.00	7.19
1111	466884	10/20/23	27454	THE NOVEL NEIGHBOR	111115000104020	6411	BOOK: WE STILL BELO	0.00	15.19
1111	466884	10/20/23	27454	THE NOVEL NEIGHBOR	111115000104020	6411	BOOK: TRISTAN STRON	0.00	14.39
TOTAL CHECK								0.00	392.90
1111	466885	10/20/23	27289	TIMECLOCK PLUS /DAT	1123310816108160	6412	OVERAGE LICENSES ,	0.00	92.82
1111	466885	10/20/23	27289	TIMECLOCK PLUS /DAT	1123310816108160	6412	OVERAGE LICENSES, A	0.00	15.47
TOTAL CHECK								0.00	108.29
1111	466889	10/20/23	28075	VICTORIA TINSLEY	1122135020106210	6319	TUITION ASST-SPR&SU	0.00	900.00
1111	466890	10/20/23	025010	WEBSTER-KIRKWOOD TI	1125423025107350	6362	BID ADVERTISEMENT:	0.00	52.00
1111	466890	10/20/23	025010	WEBSTER-KIRKWOOD TI	1125423025107350	6362	BID ADVERTISEMENT:	0.00	52.00
1111	466890	10/20/23	025010	WEBSTER-KIRKWOOD TI	1111511050101800	6391	AD FOR OPEN HOUSE E	0.00	964.00
TOTAL CHECK								0.00	1,068.00
1111	466892	10/20/23	022840	WEST MUSIC COMPANY	111115000106810	6411	GAMEPLAN GRADE 5 CU	0.00	68.20
1111	466892	10/20/23	022840	WEST MUSIC COMPANY	111115020106810	6411	GAMEPLAN GRADE 5 CU	0.00	68.20
1111	466892	10/20/23	022840	WEST MUSIC COMPANY	111115060106810	6411	GAMEPLAN GRADE 5 CU	0.00	55.80
1111	466892	10/20/23	022840	WEST MUSIC COMPANY	111116000106810	6411	GAMEPLAN GRADE 5 CU	0.00	52.70
1111	466892	10/20/23	022840	WEST MUSIC COMPANY	111116020106810	6411	GAMEPLAN GRADE 5 CU	0.00	65.10
1111	466892	10/20/23	022840	WEST MUSIC COMPANY	111115000106810	6411	STANDARD SHIPPING	0.00	10.99
1111	466892	10/20/23	022840	WEST MUSIC COMPANY	111115020106810	6411	STANDARD SHIPPING	0.00	10.99
1111	466892	10/20/23	022840	WEST MUSIC COMPANY	111115060106810	6411	STANDARD SHIPPING	0.00	8.99
1111	466892	10/20/23	022840	WEST MUSIC COMPANY	111116000106810	6411	STANDARD SHIPPING	0.00	8.49
1111	466892	10/20/23	022840	WEST MUSIC COMPANY	111116020106810	6411	STANDARD SHIPPING	0.00	10.49
1111	466892	10/20/23	022840	WEST MUSIC COMPANY	111115000106810	6411	GAMEPLAN GAME 3 CUR	0.00	28.80
1111	466892	10/20/23	022840	WEST MUSIC COMPANY	111115020106810	6411	GAMEPLAN GAME 3 CUR	0.00	28.05
1111	466892	10/20/23	022840	WEST MUSIC COMPANY	111115060106810	6411	GAMEPLAN GAME 3 CUR	0.00	23.91
1111	466892	10/20/23	022840	WEST MUSIC COMPANY	111116000106810	6411	GAMEPLAN GAME 3 CUR	0.00	22.00
1111	466892	10/20/23	022840	WEST MUSIC COMPANY	111116020106810	6411	GAMEPLAN GAME 3 CUR	0.00	27.24
1111	466892	10/20/23	022840	WEST MUSIC COMPANY	111115000106810	6411	GAMEPLAN KINDERGART	0.00	25.30
1111	466892	10/20/23	022840	WEST MUSIC COMPANY	111115020106810	6411	GAMEPLAN KINDERGART	0.00	25.30
1111	466892	10/20/23	022840	WEST MUSIC COMPANY	111115060106810	6411	GAMEPLAN KINDERGART	0.00	20.70
1111	466892	10/20/23	022840	WEST MUSIC COMPANY	111116000106810	6411	GAMEPLAN KINDERGART	0.00	19.55

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1111	466892	10/20/23	022840	WEST MUSIC COMPANY	1111116020106810	6411	GAMEPLAN KINDERGART	0.00	24.15
TOTAL CHECK								0.00	604.95
1111	466893	10/20/23	27916	WINSOR LEARNING	1111115000106810	6431	SONDAY SYSTEM ESSEN	0.00	795.00
1111	466893	10/20/23	27916	WINSOR LEARNING	1111115000106810	6431	SHIPPING	0.00	9.00
TOTAL CHECK								0.00	804.00
1111	466894	10/20/23	19354	W.W. NORTON & COMPA	1111511050106810	6412	AP MUSIC THEORY TEX	0.00	1,195.35
1111	466895	10/20/23	15462	ZANER-BLOSER, INC.	1111115000106810	6431	BUILDING FACT FLUEN	0.00	252.07
1111	466895	10/20/23	15462	ZANER-BLOSER, INC.	1111115020106810	6431	BUILDING FACT FLUEN	0.00	245.58
1111	466895	10/20/23	15462	ZANER-BLOSER, INC.	1111115060106810	6431	BUILDING FACT FLUEN	0.00	209.28
1111	466895	10/20/23	15462	ZANER-BLOSER, INC.	1111116000106810	6431	BUILDING FACT FLUEN	0.00	192.55
1111	466895	10/20/23	15462	ZANER-BLOSER, INC.	1111116020106810	6431	BUILDING FACT FLUEN	0.00	238.52
1111	466895	10/20/23	15462	ZANER-BLOSER, INC.	1111115000106810	6431	SHIPPING	0.00	25.21
1111	466895	10/20/23	15462	ZANER-BLOSER, INC.	1111115020106810	6431	SHIPPING	0.00	24.56
1111	466895	10/20/23	15462	ZANER-BLOSER, INC.	1111115060106810	6431	SHIPPING	0.00	20.93
1111	466895	10/20/23	15462	ZANER-BLOSER, INC.	1111116000106810	6431	SHIPPING	0.00	19.25
1111	466895	10/20/23	15462	ZANER-BLOSER, INC.	1111116020106810	6431	SHIPPING	0.00	23.85
TOTAL CHECK								0.00	1,251.80
1111	466900	10/27/23	28803	ALEXIS ESKELSEN	1122131050106210	6319	TUITION ASST-SUMMER	0.00	1,644.30
1111	466901	10/27/23	014310	AMEREN MISSOURI	1112817500312810	6481	ECSE ELECTRIC	0.00	1,671.90
1111	466901	10/27/23	014310	AMEREN MISSOURI	1112817500312810	6481	ECSE ELECTRIC	0.00	4.83
1111	466901	10/27/23	014310	AMEREN MISSOURI	1125426020107700	6481	WESTCHESTER ELECTRI	0.00	4,201.44
TOTAL CHECK								0.00	5,878.17
1111	466902	10/27/23	26543	ARCH ENGRAVING	1123230817108170	6391	NAME TAGS FOR EVENT	0.00	695.50
1111	466903	10/27/23	28066	ASSIST SERVICES LLC	1125550681106810	6341	STUD CAB 09/01-09/1	0.00	11,412.87
1111	466904	10/27/23	26516	BRICK WALL, INC /KR	1111115000104029	6411	KRUEGER POTTERY SUP	0.00	280.14
1111	466904	10/27/23	26516	BRICK WALL, INC /KR	1111115000104029	6411	AMACO - GLOSS GLAZE	0.00	90.00
1111	466904	10/27/23	26516	BRICK WALL, INC /KR	1111115000104029	6411	AMACO - GLOSS GLAZE	0.00	66.00
1111	466904	10/27/23	26516	BRICK WALL, INC /KR	1111115000104029	6411	AMACO GLOSS GLAZE -	0.00	66.00
1111	466904	10/27/23	26516	BRICK WALL, INC /KR	1111115000104029	6411	AMACO - GLOSS GLAZE	0.00	72.00
1111	466904	10/27/23	26516	BRICK WALL, INC /KR	1111115000104029	6411	DELIVERY CHARGE	0.00	40.00
TOTAL CHECK								0.00	614.14
1111	466905	10/27/23	28805	CAROLINE FOGLE	1122135020106210	6319	TUITION ASST-SUMMER	0.00	450.00
1111	466906	10/27/23	002860	CITY OF KIRKWOOD	1125425060107700	6481	ROBINSON ELECTRIC	0.00	9,529.04
1111	466906	10/27/23	002860	CITY OF KIRKWOOD	1125425060107700	6335	ROBINSON WATER	0.00	193.12
1111	466906	10/27/23	002860	CITY OF KIRKWOOD	1125425060107700	6481	ROBINSON ELECTRIC	0.00	20.21
1111	466906	10/27/23	002860	CITY OF KIRKWOOD	1125426020107700	6335	WESTCHESTER WATER	0.00	755.76
1111	466906	10/27/23	002860	CITY OF KIRKWOOD	1125423025107700	6335	N.MIDDLE WATER	0.00	797.76
TOTAL CHECK								0.00	11,295.89
1111	466908	10/27/23	27704	COOPERATIVE STRATEG	1123290701107010	6319	REDISTRICTING & GIS	0.00	393.75
1111	466909	10/27/23	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	17.31

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	466909	10/27/23	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	119.24
1111	466909	10/27/23	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	357.23
1111	466909	10/27/23	003500	SUMNERONE INC.	1125740818108180	6391	COPIERS TO MOVE - M	0.00	350.00
TOTAL CHECK								0.00	843.78
1111	466910	10/27/23	031730	ST. LOUIS COUNTY CA	1125550681106810	6341	STUD CAB SEPT 2023	0.00	148.00
1111	466911	10/27/23	22072	CUSTOM MEETING PLAN	1111115000104210	6319	REGISTRATION - AMY	0.00	34.37
1111	466911	10/27/23	22072	CUSTOM MEETING PLAN	1111115020104210	6319	REGISTRATION - AMY	0.00	34.37
1111	466911	10/27/23	22072	CUSTOM MEETING PLAN	1111115060104210	6319	REGISTRATION - AMY	0.00	34.37
1111	466911	10/27/23	22072	CUSTOM MEETING PLAN	1111116000104210	6319	REGISTRATION - AMY	0.00	34.37
1111	466911	10/27/23	22072	CUSTOM MEETING PLAN	1111116020104210	6319	REGISTRATION - GINA	0.00	34.37
1111	466911	10/27/23	22072	CUSTOM MEETING PLAN	1111313000104210	6319	REGISTRATION - GINA	0.00	34.38
1111	466911	10/27/23	22072	CUSTOM MEETING PLAN	1111313025104210	6319	REGISTRATION - GINA	0.00	34.38
1111	466911	10/27/23	22072	CUSTOM MEETING PLAN	1111511050104210	6319	REGISTRATION - GINA	0.00	34.39
TOTAL CHECK								0.00	275.00
1111	466914	10/27/23	27994	DROPBOX INC	1111313000103080	6412	DROPBOX STANDARD US	0.00	1,260.00
1111	466915	10/27/23	21218	ELLIOTT DATA SYSTEM	1123230817108170	6411	PROX CARD / BADGES	0.00	385.00
1111	466915	10/27/23	21218	ELLIOTT DATA SYSTEM	1123230817108170	6411	FREIGHT	0.00	25.00
TOTAL CHECK								0.00	410.00
1111	466918	10/27/23	030450	GRAYBAR ELECTRIC CO	1125420820108200	6411	MISC. HVAC PARTS AT	0.00	141.10
1111	466919	10/27/23	26359	GREATER STL UMPIRE	1114211050101150	6391	ASSIGNING FEES FOR	0.00	276.25
1111	466920	10/27/23	010790	H & G SALES INC	1125420890108900	6411	MISC. DOOR & CARPEN	0.00	375.00
1111	466920	10/27/23	010790	H & G SALES INC	1125420890108900	6411	MISC. DOOR & CARPEN	0.00	250.00
TOTAL CHECK								0.00	625.00
1111	466921	10/27/23	18598	HAL LEONARD CORP	1111115000106810	6412	ESSENTIAL ELEMENTS	0.00	299.00
1111	466921	10/27/23	18598	HAL LEONARD CORP	1111115020106810	6412	ESSENTIAL ELEMENTS	0.00	299.00
1111	466921	10/27/23	18598	HAL LEONARD CORP	1111115060106810	6412	ESSENTIAL ELEMENTS	0.00	299.00
1111	466921	10/27/23	18598	HAL LEONARD CORP	1111116000106810	6412	ESSENTIAL ELEMENTS	0.00	299.00
1111	466921	10/27/23	18598	HAL LEONARD CORP	1111116020106810	6412	ESSENTIAL ELEMENTS	0.00	299.00
TOTAL CHECK								0.00	1,495.00
1111	466922	10/27/23	005140	HEINEMANN/GREENWOOD	1111115000104020	6411	UNDERSTANDING TEXTS	0.00	105.00
1111	466922	10/27/23	005140	HEINEMANN/GREENWOOD	1111115000104020	6411	SHIPPING 11.5%	0.00	12.08
TOTAL CHECK								0.00	117.08
1111	466923	10/27/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	HAND SOAP FOAMY IQ	0.00	1,796.00
1111	466924	10/27/23	26477	INTEGRATED FACILITY	1125420820108200	6391	HVAC: AUTO MATRIX S	0.00	614.41
1111	466924	10/27/23	26477	INTEGRATED FACILITY	1125420820108200	6332	MISC. HVAC REPAIRS	0.00	516.00
TOTAL CHECK								0.00	1,130.41
1111	466926	10/27/23	28873	KHAOS	1121131050108260	6319	SPEAKER - OCTOBER 2	0.00	1,062.50
1111	466926	10/27/23	28873	KHAOS	1121131050108260	6391	KHAOS SPEAKER - CAN	0.00	1,508.50
1111	466926	10/27/23	28873	KHAOS	1121133000108260	6391	KHAOS SPEAKER - CAN	0.00	570.50
1111	466926	10/27/23	28873	KHAOS	1121133025108260	6411	KHAOS SPEAKER - CAN	0.00	555.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	466926	10/27/23	28873	KHAOS	1121135000108260	6391	KHAOS SPEAKER - CAN	0.00	524.00
1111	466926	10/27/23	28873	KHAOS	1121135020108260	6391	KHAOS SPEAKER - CAN	0.00	510.50
1111	466926	10/27/23	28873	KHAOS	1121135060108260	6391	KHAOS SPEAKER - CAN	0.00	435.00
1111	466926	10/27/23	28873	KHAOS	1121136000108260	6391	KHAOS SPEAKER - CAN	0.00	400.00
1111	466926	10/27/23	28873	KHAOS	1121136020108260	6391	KHAOS SPEAKER - CAN	0.00	496.00
1111	466926	10/27/23	28873	KHAOS	1121131050108260	6319	SPEAKER - SEPTEMBER	0.00	425.00
TOTAL CHECK								0.00	6,487.50
1111	466927	10/27/23	15395	KIRKWOOD FENCE COMP	1125430890108905	6332	NEW DOUBLE GATES IN	0.00	2,145.00
1111	466929	10/27/23	011370	FIRST STUDENT INC	1125510681106810	6342	2 BUSES-7/01/2022-F	0.00	436.76
1111	466929	10/27/23	011370	FIRST STUDENT INC	1125510681106810	6342	1 BUS-7/20/2022-FIE	0.00	184.41
1111	466929	10/27/23	011370	FIRST STUDENT INC	1125510681106810	6342	2 BUSES-7/15/2022-F	0.00	318.18
1111	466929	10/27/23	011370	FIRST STUDENT INC	1125510681106810	6342	2 BUSES-7/08/2022-F	0.00	184.41
1111	466929	10/27/23	011370	FIRST STUDENT INC	1125511050101801	6342	1 BUS 10/1/22 ESSEX	0.00	332.67
1111	466929	10/27/23	011370	FIRST STUDENT INC	1123290681107050	6343	BUS 1: 25-1/2 SEAT	0.00	70.86
1111	466929	10/27/23	011370	FIRST STUDENT INC	1123290681442301	6343	BUS 1: 25-1/2 SEAT	0.00	106.30
1111	466929	10/27/23	011370	FIRST STUDENT INC	1123290681107050	6343	BUS 2: 25-1/2 SEAT	0.00	66.52
1111	466929	10/27/23	011370	FIRST STUDENT INC	1123290681442301	6343	BUS 2: 25-1/2 SEAT	0.00	99.79
1111	466929	10/27/23	011370	FIRST STUDENT INC	1123290681107050	6343	BUS 3: 25-1/2 SEAT	0.00	65.08
1111	466929	10/27/23	011370	FIRST STUDENT INC	1123290681442301	6343	BUS 3: 25-1/2 SEAT	0.00	97.63
TOTAL CHECK								0.00	1,962.61
1111	466930	10/27/23	28605	LANGUAGE ACCESS MUL	1111511050104210	6391	ASL INTERPRETER AT	0.00	229.35
1111	466930	10/27/23	28605	LANGUAGE ACCESS MUL	1111511050104210	6391	2ND ASL INTERPRETER	0.00	295.90
1111	466930	10/27/23	28605	LANGUAGE ACCESS MUL	1111313000104210	6391	ARABIC INTERPRETER	0.00	56.00
TOTAL CHECK								0.00	581.25
1111	466931	10/27/23	26700	LEARNING WITHOUT TE	1111116020106810	6431	CURSIVE HANDWRITING	0.00	256.25
1111	466931	10/27/23	26700	LEARNING WITHOUT TE	1111116020106810	6431	3RD GRADE TEACHER'S	0.00	55.00
1111	466931	10/27/23	26700	LEARNING WITHOUT TE	1111116020106810	6431	SHIPPING AND HANDLI	0.00	18.68
TOTAL CHECK								0.00	329.93
1111	466932	10/27/23	27438	MEI TOTAL ELEVATOR	1125420890108900	6391	ELEVATOR EMERGENCY	0.00	1,198.50
1111	466932	10/27/23	27438	MEI TOTAL ELEVATOR	1125420890108900	6391	INSTALL EMERGENCY P	0.00	648.00
TOTAL CHECK								0.00	1,846.50
1111	466933	10/27/23	28886	MICHAEL WYSESSION	1122121050108000	6391	HONORARIUM FOR PD S	0.00	500.00
1111	466934	10/27/23	22767	MICKES OTOOLE LLC	1123230817108170	6391	ADMIN TEAM TRAINING	0.00	2,000.00
1111	466936	10/27/23	28275	MODERN LITHO-ST LOU	1123220824108240	6363	PRINTING FOR KSD SP	0.00	2,756.00
1111	466937	10/27/23	25107	NASP/NATIONAL ARCHE	1111313025103065	6411	5 DOZEN ARCHERY ARR	0.00	568.00
1111	466940	10/27/23	21487	NCS PEARSON INC.	1112115000104100	6412	WISC-V TEST FORMS O	0.00	8.64
1111	466940	10/27/23	21487	NCS PEARSON INC.	1112115020104100	6412	WISC-V TEST FORMS O	0.00	8.64
1111	466940	10/27/23	21487	NCS PEARSON INC.	1112115060104100	6412	WISC-V TEST FORMS O	0.00	8.64
1111	466940	10/27/23	21487	NCS PEARSON INC.	1112116000104100	6412	WISC-V TEST FORMS O	0.00	8.64
1111	466940	10/27/23	21487	NCS PEARSON INC.	1112116020104100	6412	WISC-V TEST FORMS O	0.00	8.64
TOTAL CHECK								0.00	43.20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	466942	10/27/23	15196	PCI FILTRATION SERV	1125420820108200	6411	FILTERS: MERV 8 & M	0.00	251.28
1111	466942	10/27/23	15196	PCI FILTRATION SERV	1125420820108200	6411	FILTERS: MERV 8 & M	0.00	1,304.88
1111	466942	10/27/23	15196	PCI FILTRATION SERV	1125420820108200	6411	FILTERS: MERV 8 & M	0.00	2,004.79
1111	466942	10/27/23	15196	PCI FILTRATION SERV	1125420820108200	6411	FILTERS: MERV 8 & M	0.00	85.72
TOTAL CHECK								0.00	3,646.67
1111	466943	10/27/23	26960	POWERSCHOOL GROUP L	1121223025108830	6337	NAVIANCE FOR MIDDLE	0.00	1,982.50
1111	466943	10/27/23	26960	POWERSCHOOL GROUP L	1121221050108830	6337	NAVIANCE EDOCS FOR	0.00	684.00
1111	466943	10/27/23	26960	POWERSCHOOL GROUP L	1121221050108830	6337	NAVIANCE FOR KHS	0.00	5,648.00
1111	466943	10/27/23	26960	POWERSCHOOL GROUP L	1121223000108830	6337	NAVIANCE FOR MIDDLE	0.00	1,982.50
TOTAL CHECK								0.00	10,297.00
1111	466944	10/27/23	28869	RAINEY ENTERPRISES	1121133025108260	6319	SPEAKER - OCTOBER 2	0.00	375.00
1111	466945	10/27/23	28836	REBECCA L LOTHIAN	1123310816108160	6316	INFINITE CAMPUS CON	0.00	1,425.00
1111	466945	10/27/23	28836	REBECCA L LOTHIAN	1123310816108160	6316	INFINITE CAMPUS CON	0.00	1,800.00
TOTAL CHECK								0.00	3,225.00
1111	466946	10/27/23	28849	SCHOLAR TRANSPORT L	1125550681106810	6341	STUD CAB 9/16-9/30	0.00	10,647.75
1111	466946	10/27/23	28849	SCHOLAR TRANSPORT L	1125550681106810	6341	STUD CAB 10/1-10/15	0.00	14,399.96
TOTAL CHECK								0.00	25,047.71
1111	466947	10/27/23	28173	SCHOOL SPECIALTY LL	1111116000104050	6411	TABLE FOR CLASSROOM	0.00	320.74
1111	466948	10/27/23	018580	ST. LOUIS COMMUNITY	1119411050108890	6311	REGIS & FEE FOR ALB	0.00	1,244.99
1111	466948	10/27/23	018580	ST. LOUIS COMMUNITY	1119411050108890	6311	REGIS & FEE FOR BAR	0.00	1,396.47
1111	466948	10/27/23	018580	ST. LOUIS COMMUNITY	1119411050108890	6311	REGIS & FEE FOR BEY	0.00	1,330.48
1111	466948	10/27/23	018580	ST. LOUIS COMMUNITY	1119411050108890	6311	REGIS & FEE FOR BRO	0.00	1,443.60
1111	466948	10/27/23	018580	ST. LOUIS COMMUNITY	1119411050108890	6311	REGIS & FEE - CAMPB	0.00	1,579.32
1111	466948	10/27/23	018580	ST. LOUIS COMMUNITY	1119411050108890	6311	REGIS & FEE - CANTR	0.00	1,179.24
1111	466948	10/27/23	018580	ST. LOUIS COMMUNITY	1119411050108890	6311	REGIS & FEE - CARTE	0.00	1,714.22
1111	466948	10/27/23	018580	ST. LOUIS COMMUNITY	1119411050108890	6311	REGIS & FEE - CASEY	0.00	1,146.27
1111	466948	10/27/23	018580	ST. LOUIS COMMUNITY	1119411050108890	6311	REGIS & FEE - CRITE	0.00	1,162.01
1111	466948	10/27/23	018580	ST. LOUIS COMMUNITY	1119411050108890	6311	REGIS & FEE - DAVIS	0.00	1,607.54
1111	466948	10/27/23	018580	ST. LOUIS COMMUNITY	1119411050108890	6311	REGIS & FEE - DECKE	0.00	1,766.73
1111	466948	10/27/23	018580	ST. LOUIS COMMUNITY	1119411050108890	6311	REGIS & FEE - DIRNB	0.00	1,663.14
1111	466948	10/27/23	018580	ST. LOUIS COMMUNITY	1119411050108890	6311	REGIS & FEE - DOCTE	0.00	1,567.19
1111	466948	10/27/23	018580	ST. LOUIS COMMUNITY	1119411050108890	6311	REGIS & FEE - DUBUI	0.00	2,176.46
1111	466948	10/27/23	018580	ST. LOUIS COMMUNITY	1119411050108890	6311	REGIS & FEE - EATON	0.00	1,330.95
1111	466948	10/27/23	018580	ST. LOUIS COMMUNITY	1119411050108890	6311	REGIS & FEE - ECHOL	0.00	1,874.26
1111	466948	10/27/23	018580	ST. LOUIS COMMUNITY	1119411050108890	6311	REGIS & FEE - GARCI	0.00	1,404.78
1111	466948	10/27/23	018580	ST. LOUIS COMMUNITY	1119411050108890	6311	REGIS & FEE - HANSA	0.00	1,945.16
1111	466948	10/27/23	018580	ST. LOUIS COMMUNITY	1119411050108890	6311	REGIS & FEE - MANLE	0.00	1,649.08
1111	466948	10/27/23	018580	ST. LOUIS COMMUNITY	1119411050108890	6311	REGIS & FEE - MOORE	0.00	1,503.64
1111	466948	10/27/23	018580	ST. LOUIS COMMUNITY	1119411050108890	6311	REGIS & FEE - ROBER	0.00	1,411.65
1111	466948	10/27/23	018580	ST. LOUIS COMMUNITY	1119411050108890	6311	REGIS & FEE - SCHLA	0.00	1,235.90
1111	466948	10/27/23	018580	ST. LOUIS COMMUNITY	1119411050108890	6311	REGIS & FEE - SCHMI	0.00	1,543.57
1111	466948	10/27/23	018580	ST. LOUIS COMMUNITY	1119411050108890	6311	REGIS & FEE - SILVA	0.00	1,128.20
1111	466948	10/27/23	018580	ST. LOUIS COMMUNITY	1119411050108890	6311	REGIS & FEE - STAND	0.00	1,350.93
1111	466948	10/27/23	018580	ST. LOUIS COMMUNITY	1119411050108890	6311	REGIS & FEE - TALIR	0.00	792.93
1111	466948	10/27/23	018580	ST. LOUIS COMMUNITY	1119411050108890	6311	REGIS & FEE - WILDE	0.00	1,895.45
TOTAL CHECK								0.00	40,044.16

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	466951	10/27/23	013650	TECH ELECTRONICS IN	1125420820108200	6332	DISTRICT: FIRE ALAR	0.00	8,236.25
1111	466951	10/27/23	013650	TECH ELECTRONICS IN	1125460890108906	6332	DIST-SECURITY MAINT	0.00	1,050.73
TOTAL CHECK								0.00	9,286.98
1111	466952	10/27/23	28874	THE FANTASTECHS	1123310802108020	6412	ENHANCED TECHNOLOGY	0.00	3,200.00
1111	466953	10/27/23	27952	THE LITERACY LINK L	1122125000442200	6319	PD CONSULTING FOR 2	0.00	410.00
1111	466953	10/27/23	27952	THE LITERACY LINK L	1122125020442200	6319	PD CONSULTING FOR 2	0.00	410.00
1111	466953	10/27/23	27952	THE LITERACY LINK L	1122125060442200	6319	PD CONSULTING FOR 2	0.00	410.00
1111	466953	10/27/23	27952	THE LITERACY LINK L	1122126000442200	6319	PD CONSULTING FOR 2	0.00	410.00
1111	466953	10/27/23	27952	THE LITERACY LINK L	1122126020442200	6319	PD CONSULTING FOR 2	0.00	410.00
1111	466953	10/27/23	27952	THE LITERACY LINK L	1122125000442200	6319	PD CONSULTING FOR 2	0.00	840.00
1111	466953	10/27/23	27952	THE LITERACY LINK L	1122125020442200	6319	PD CONSULTING FOR 2	0.00	840.00
1111	466953	10/27/23	27952	THE LITERACY LINK L	1122125060442200	6319	PD CONSULTING FOR 2	0.00	840.00
1111	466953	10/27/23	27952	THE LITERACY LINK L	1122126000442200	6319	PD CONSULTING FOR 2	0.00	840.00
1111	466953	10/27/23	27952	THE LITERACY LINK L	1122126020442200	6319	PD CONSULTING FOR 2	0.00	840.00
TOTAL CHECK								0.00	6,250.00
1111	466954	10/27/23	25855	TOTAL ORGANICS RECY	1125420681106810	6339	COMPOSTING SERVICES	0.00	136.47
1111	466954	10/27/23	25855	TOTAL ORGANICS RECY	1125426020104060	6339	COMPOSTING SERVICES	0.00	136.48
1111	466954	10/27/23	25855	TOTAL ORGANICS RECY	1125420681107570	6339	COMPOSTING SERVICES	0.00	194.67
TOTAL CHECK								0.00	467.62
1111	466955	10/27/23	24150	TRANSITION TURF MAN	1125430890108904	6411	DIST-SPRAY APPLICAT	0.00	325.00
1111	466956	10/27/23	28885	TRANSPORTATION SOLU	1125550681106810	6341	STUD CAB SEPT 2023	0.00	7,717.88
1111	466957	10/27/23	15210	UNITED ART AND EDUC	1111116020104069	6411	ARTKRAFT DUO-FINISH	0.00	109.12
1111	466957	10/27/23	15210	UNITED ART AND EDUC	1111116020104069	6411	ARTKRAFT DUO-FINISH	0.00	118.00
1111	466957	10/27/23	15210	UNITED ART AND EDUC	1111116020104069	6411	ARTKRAFT DUO-FINISH	0.00	115.96
1111	466957	10/27/23	15210	UNITED ART AND EDUC	1111116020104069	6411	ARTKRAFT DUO-FINISH	0.00	110.20
TOTAL CHECK								0.00	453.28
1111	466958	10/27/23	17110	UNITED REFRIGERATIO	1125420820108200	6411	MISC. HVAC & REFRIG	0.00	231.61
1111	466959	10/27/23	11477	WASHINGTON UNIVERSI	1122123000442200	6319	ACHIEVING EQUITY SE	0.00	500.00
1111	466959	10/27/23	11477	WASHINGTON UNIVERSI	1122123025442200	6319	ACHIEVING EQUITY SE	0.00	500.00
1111	466959	10/27/23	11477	WASHINGTON UNIVERSI	1122123000442200	6319	VIRTUAL LEARNING LA	0.00	13,000.00
1111	466959	10/27/23	11477	WASHINGTON UNIVERSI	1122123025442200	6319	VIRTUAL LEARNING LA	0.00	13,000.00
1111	466959	10/27/23	11477	WASHINGTON UNIVERSI	1122123000442200	6319	EMBEDDED COACHING F	0.00	1,000.00
1111	466959	10/27/23	11477	WASHINGTON UNIVERSI	1122123025442200	6319	EMBEDDED COACHING F	0.00	1,000.00
1111	466959	10/27/23	11477	WASHINGTON UNIVERSI	1122123000442200	6319	ADMIN LEARNING WALK	0.00	1,000.00
1111	466959	10/27/23	11477	WASHINGTON UNIVERSI	1111115000106810	6411	K-5 MYSCI SCIENCE F	0.00	20,572.92
1111	466959	10/27/23	11477	WASHINGTON UNIVERSI	1111115020106810	6411	K-5 MYSCI SCIENCE F	0.00	20,043.50
1111	466959	10/27/23	11477	WASHINGTON UNIVERSI	1111115060106810	6411	K-5 MYSCI SCIENCE F	0.00	17,050.63
1111	466959	10/27/23	11477	WASHINGTON UNIVERSI	1111116000106810	6411	K-5 MYSCI SCIENCE F	0.00	15,715.30
1111	466959	10/27/23	11477	WASHINGTON UNIVERSI	1111116020106810	6411	K-5 MYSCI SCIENCE F	0.00	19,497.65
1111	466959	10/27/23	11477	WASHINGTON UNIVERSI	1122123025442200	6319	ADMIN LEARNING WALK	0.00	1,000.00
1111	466959	10/27/23	11477	WASHINGTON UNIVERSI	1122123000442200	6319	INSTRUCTIONAL LEADE	0.00	1,500.00
1111	466959	10/27/23	11477	WASHINGTON UNIVERSI	1122123025442200	6319	INSTRUCTIONAL LEADE	0.00	1,500.00
1111	466959	10/27/23	11477	WASHINGTON UNIVERSI	1111313000106810	6411	PILOT MI-SCI FOR MS	0.00	1,707.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	466959	10/27/23	11477	WASHINGTON UNIVERSI	1111313025106810	6411	PILOT MI-SCI FOR MS	0.00	1,640.83
TOTAL CHECK								0.00	130,228.63
1111	466961	10/27/23	28311	ZIPCARE TRANSPORTAT	1125550681106810	6341	STUD CAB SEPT 2023	0.00	2,174.75
1111	466966	10/31/23	11231	AMERIPRISE FINANCIA	11	2031	DED:2718 AMERIPRISE	0.00	100.00
1111	466966	10/31/23	11231	AMERIPRISE FINANCIA	11	2031	DED:4718 AMERIPRISE	0.00	133.34
1111	466966	10/31/23	11231	AMERIPRISE FINANCIA	11	2031	DED:0218 AMERIPRISE	0.00	552.00
1111	466966	10/31/23	11231	AMERIPRISE FINANCIA	11	2031	DED:0318 AMERIPRISE	0.00	825.00
TOTAL CHECK								0.00	1,610.34
1111	466967	10/31/23	11201	AXA EQUITABLE	11	2028	DED:2615 AXA ROTH	0.00	1,457.50
1111	466967	10/31/23	11201	AXA EQUITABLE	11	2028	DED:0215 AXA	0.00	2,465.00
1111	466967	10/31/23	11201	AXA EQUITABLE	11	2028	DED:2715 AXA	0.00	100.00
1111	466967	10/31/23	11201	AXA EQUITABLE	11	2028	DED:0315 AXA	0.00	310.00
TOTAL CHECK								0.00	4,332.50
1111	466968	10/31/23	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	-22.74
1111	466968	10/31/23	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	-21.40
1111	466968	10/31/23	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	-5.32
1111	466968	10/31/23	23255	BUSEY BANK	11	2014	DED:*AM ADD MED	0.00	88.83
1111	466968	10/31/23	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	-5.00
1111	466968	10/31/23	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	5.00
1111	466968	10/31/23	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	5.32
1111	466968	10/31/23	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	21.40
1111	466968	10/31/23	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	22.74
1111	466968	10/31/23	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	95,175.66
1111	466968	10/31/23	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	170,121.29
1111	466968	10/31/23	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	67,970.96
TOTAL CHECK								0.00	333,356.74
1111	466969	10/31/23	28134	CBE GROUP INC	11	2048	DED:5146 GARNISHMEN	0.00	157.26
1111	466970	10/31/23	25035	DELTA DENTAL OF MIS	11	2022	DED:2004 DENTAL SP	0.00	477.00
1111	466970	10/31/23	25035	DELTA DENTAL OF MIS	11	2022	DED:4004 DENTAL SP	0.00	211.96
1111	466970	10/31/23	25035	DELTA DENTAL OF MIS	11	2022	DED:3004 DENTAL SP	0.00	357.75
1111	466970	10/31/23	25035	DELTA DENTAL OF MIS	11	2022	DED:4006 DENTAL FAM	0.00	300.08
1111	466970	10/31/23	25035	DELTA DENTAL OF MIS	11	2022	DED:1027 DENTAL	0.00	5,558.21
1111	466970	10/31/23	25035	DELTA DENTAL OF MIS	11	2022	DED:2004 DENTAL SP	0.00	-39.75
1111	466970	10/31/23	25035	DELTA DENTAL OF MIS	11	2022	DED:4005 DENTAL CH	0.00	637.61
1111	466970	10/31/23	25035	DELTA DENTAL OF MIS	11	2022	DED:3005 DENTAL CH	0.00	1,269.58
1111	466970	10/31/23	25035	DELTA DENTAL OF MIS	11	2022	DED:1016 DENTAL	0.00	1,312.32
1111	466970	10/31/23	25035	DELTA DENTAL OF MIS	11	2022	DED:3006 DENTAL FAM	0.00	1,463.02
1111	466970	10/31/23	25035	DELTA DENTAL OF MIS	11	2022	DED:2006 DENTAL FAM	0.00	3,826.36
1111	466970	10/31/23	25035	DELTA DENTAL OF MIS	11	2022	DED:2005 DENTAL CH	0.00	3,906.40
1111	466970	10/31/23	25035	DELTA DENTAL OF MIS	11	2022	DED:1031 DENTAL	0.00	2,953.44
1111	466970	10/31/23	25035	DELTA DENTAL OF MIS	11	2022	DED:4006 DENTAL FAM	0.00	300.08
1111	466970	10/31/23	25035	DELTA DENTAL OF MIS	11	2022	DED:4004 DENTAL SP	0.00	211.96
1111	466970	10/31/23	25035	DELTA DENTAL OF MIS	11	2022	DED:2004 DENTAL SP	0.00	477.00
1111	466970	10/31/23	25035	DELTA DENTAL OF MIS	11	2022	DED:3004 DENTAL SP	0.00	357.75
1111	466970	10/31/23	25035	DELTA DENTAL OF MIS	11	2022	DED:1031 DENTAL	0.00	3,322.62
1111	466970	10/31/23	25035	DELTA DENTAL OF MIS	11	2022	DED:2005 DENTAL CH	0.00	3,906.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	466970	10/31/23	25035	DELTA DENTAL OF MIS	11	2022	DED:2006 DENTAL FAM	0.00	3,397.24
1111	466970	10/31/23	25035	DELTA DENTAL OF MIS	11	2022	DED:3006 DENTAL FAM	0.00	1,463.02
1111	466970	10/31/23	25035	DELTA DENTAL OF MIS	11	2022	DED:3005 DENTAL CH	0.00	1,269.58
1111	466970	10/31/23	25035	DELTA DENTAL OF MIS	11	2022	DED:1016 DENTAL	0.00	1,421.68
1111	466970	10/31/23	25035	DELTA DENTAL OF MIS	11	2022	DED:4005 DENTAL CH	0.00	664.39
1111	466970	10/31/23	25035	DELTA DENTAL OF MIS	11	2022	DED:1027 DENTAL	0.00	5,409.49
TOTAL CHECK								0.00	44,435.19
1111	466971	10/31/23	16835	FAMILY SUPPORT PAYM	11	2048	DED:5136 CHILD SUPP	0.00	560.00
1111	466971	10/31/23	16835	FAMILY SUPPORT PAYM	11	2048	DED:5156 CHILD SUPP	0.00	600.00
1111	466971	10/31/23	16835	FAMILY SUPPORT PAYM	11	2048	DED:5103 CHILD SUPP	0.00	363.00
1111	466971	10/31/23	16835	FAMILY SUPPORT PAYM	11	2048	DED:5144 CHILD SUPP	0.00	204.00
1111	466971	10/31/23	16835	FAMILY SUPPORT PAYM	11	2048	DED:5123 CHILD SUPP	0.00	179.50
1111	466971	10/31/23	16835	FAMILY SUPPORT PAYM	11	2048	DED:5121 CHILD SUPP	0.00	198.75
TOTAL CHECK								0.00	2,105.25
1111	466972	10/31/23	11235	FIDELITY INVESTMENT	11	2029	DED:3716 FIDELITY	0.00	150.00
1111	466972	10/31/23	11235	FIDELITY INVESTMENT	11	2028	DED:3616 ROTH FDLTY	0.00	300.00
1111	466972	10/31/23	11235	FIDELITY INVESTMENT	11	2029	DED:2716 FIDELITY	0.00	350.00
1111	466972	10/31/23	11235	FIDELITY INVESTMENT	11	2028	DED:2616 ROTH FDLTY	0.00	3,785.00
1111	466972	10/31/23	11235	FIDELITY INVESTMENT	11	2029	DED:0316 FIDELITY	0.00	2,604.14
1111	466972	10/31/23	11235	FIDELITY INVESTMENT	11	2029	DED:0216 FIDELITY	0.00	10,750.66
TOTAL CHECK								0.00	17,939.80
1111	466973	10/31/23	11225	GREGORY F.X. DALY/C	11	2012	DED:*TCI CITY TAX	0.00	1,726.54
1111	466973	10/31/23	11225	GREGORY F.X. DALY/C	11	2012	DED:*TCI CITY TAX	0.00	1,976.50
TOTAL CHECK								0.00	3,703.04
1111	466974	10/31/23	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0424 FLEX MED	0.00	363.45
1111	466974	10/31/23	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0324 FLEX MED	0.00	1,262.68
1111	466974	10/31/23	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0224 FLEX MED	0.00	4,981.05
1111	466974	10/31/23	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0208 DEP CARE	0.00	3,958.26
1111	466974	10/31/23	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0308 DEP CARE	0.00	534.78
TOTAL CHECK								0.00	11,100.22
1111	466975	10/31/23	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0221 CRIT ILL	0.00	667.89
1111	466975	10/31/23	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0321 CRIT ILL	0.00	468.17
1111	466975	10/31/23	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0221 CRIT ILL	0.00	667.89
1111	466975	10/31/23	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0321 CRIT ILL	0.00	477.24
1111	466975	10/31/23	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0421 CRIT ILL	0.00	115.11
1111	466975	10/31/23	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0421 CRIT ILL	0.00	120.67
TOTAL CHECK								0.00	2,516.97
1111	466976	10/31/23	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0422 ACCIDENT	0.00	79.77
1111	466976	10/31/23	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0422 ACCIDENT	0.00	79.77
1111	466976	10/31/23	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0222 ACCIDENT	0.00	-5.20
1111	466976	10/31/23	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0322 ACCIDENT	0.00	381.52
1111	466976	10/31/23	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0222 ACCIDENT	0.00	605.23
1111	466976	10/31/23	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0322 ACCIDENT	0.00	384.81
1111	466976	10/31/23	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0222 ACCIDENT	0.00	605.23
TOTAL CHECK								0.00	2,131.13

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	466977	10/31/23	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0223 HOSPITAL	0.00	810.18
1111	466977	10/31/23	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0323 HOSPITAL	0.00	409.63
1111	466977	10/31/23	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0223 HOSPITAL	0.00	810.18
1111	466977	10/31/23	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0423 HOSPITAL	0.00	177.66
1111	466977	10/31/23	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0323 HOSPITAL	0.00	409.63
1111	466977	10/31/23	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0423 HOSPITAL	0.00	177.66
TOTAL CHECK								0.00	2,794.94
1111	466978	10/31/23	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0302 KSD FOUNDA	0.00	129.92
1111	466978	10/31/23	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0202 KSD FOUNDA	0.00	89.04
1111	466978	10/31/23	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0402 KSD FOUNDA	0.00	0.56
1111	466978	10/31/23	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0402 KSD FOUNDA	0.00	0.56
1111	466978	10/31/23	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0202 KSD FOUNDA	0.00	89.04
1111	466978	10/31/23	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0302 KSD FOUNDA	0.00	129.92
TOTAL CHECK								0.00	439.04
1111	466979	10/31/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2501 HDHP MED	0.00	405.00
1111	466979	10/31/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3501 HDHP-SPOUS	0.00	405.00
1111	466979	10/31/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4503 HDHP -FAM	0.00	1,538.66
1111	466979	10/31/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4500 HDHP BOARD	0.00	2,970.00
1111	466979	10/31/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2001 KSF SPOUSE	0.00	3,175.90
1111	466979	10/31/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4002 KSF CHILD	0.00	3,193.60
1111	466979	10/31/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3001 KSF SPOUSE	0.00	3,811.08
1111	466979	10/31/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3500 HDHP BOARD	0.00	5,670.00
1111	466979	10/31/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3503 HDHP FAMIL	0.00	6,347.00
1111	466979	10/31/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3002 KSF CHILD	0.00	8,982.00
1111	466979	10/31/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2503 HDHP FAMIL	0.00	12,117.00
1111	466979	10/31/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2502 HDHP CHILD	0.00	14,231.00
1111	466979	10/31/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2500 HDHP-MED	0.00	14,580.00
1111	466979	10/31/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2003 KSF FAMILY	0.00	15,478.84
1111	466979	10/31/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1015 KSFMEDSUPP	0.00	21,132.23
1111	466979	10/31/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2002 KSF CHILD	0.00	34,730.40
1111	466979	10/31/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1023 KSFMEDICAL	0.00	41,725.05
1111	466979	10/31/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1019 KSFMEDICAL	0.00	70,512.10
1111	466979	10/31/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4502 HDHP CHILD	0.00	1,997.32
1111	466979	10/31/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3502 HDHP CHILD	0.00	4,119.50
1111	466979	10/31/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3003 KSF FAMILY	0.00	4,552.60
1111	466979	10/31/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2501 HDHP MED	0.00	405.00
1111	466979	10/31/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3501 HDHP-SPOUS	0.00	405.00
1111	466979	10/31/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2001 KSF SPOUSE	0.00	-635.18
1111	466979	10/31/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2503 HDHP FAMIL	0.00	12,117.00
1111	466979	10/31/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2502 HDHP CHILD	0.00	14,231.00
1111	466979	10/31/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2500 HDHP-MED	0.00	14,580.00
1111	466979	10/31/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2003 KSF FAMILY	0.00	15,478.84
1111	466979	10/31/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1015 KSFMEDSUPP	0.00	22,857.31
1111	466979	10/31/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2002 KSF CHILD	0.00	37,125.60
1111	466979	10/31/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1023 KSFMEDICAL	0.00	43,665.75
1111	466979	10/31/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1019 KSFMEDICAL	0.00	64,523.10
1111	466979	10/31/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4502 HDHP CHILD	0.00	998.66
1111	466979	10/31/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3502 HDHP CHILD	0.00	4,119.50
1111	466979	10/31/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3003 KSF FAMILY	0.00	4,552.60
1111	466979	10/31/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3001 KSF SPOUSE	0.00	3,811.08

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	466979	10/31/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4503 HDHP -FAM	0.00	3,077.32
1111	466979	10/31/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2001 KSF SPOUSE	0.00	3,175.90
1111	466979	10/31/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4002 KSF CHILD	0.00	3,193.60
1111	466979	10/31/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4500 HDHP BOARD	0.00	3,240.00
1111	466979	10/31/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3500 HDHP BOARD	0.00	5,670.00
1111	466979	10/31/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3503 HDHP FAMIL	0.00	6,347.00
1111	466979	10/31/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3002 KSF CHILD	0.00	8,982.00
TOTAL	CHECK							0.00	543,595.36
1111	466980	10/31/23	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0343 DISABILITY	0.00	1,051.86
1111	466980	10/31/23	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0243 DISABILITY	0.00	1,986.70
1111	466980	10/31/23	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0443 DISABILITY	0.00	218.89
1111	466980	10/31/23	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0243 DISABILITY	0.00	1,986.70
1111	466980	10/31/23	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0343 DISABILITY	0.00	1,050.34
1111	466980	10/31/23	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0443 DISABILITY	0.00	171.01
1111	466980	10/31/23	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0243 DISABILITY	0.00	-9.61
TOTAL	CHECK							0.00	6,455.89
1111	466981	10/31/23	21211	KIRKWOOD SELF FUNDE	11	2051	DED:0395 UNUM LTC	0.00	10.50
1111	466981	10/31/23	21211	KIRKWOOD SELF FUNDE	11	2051	DED:0295 UNUM LTC	0.00	73.90
1111	466981	10/31/23	21211	KIRKWOOD SELF FUNDE	11	2051	DED:0295 UNUM LTC	0.00	73.90
1111	466981	10/31/23	21211	KIRKWOOD SELF FUNDE	11	2051	DED:0395 UNUM LTC	0.00	10.50
TOTAL	CHECK							0.00	168.80
1111	466982	10/31/23	27228	LIFE INSURANCE COMP	11	2024	DED:0211 ADDL LIFE	0.00	-13.91
1111	466982	10/31/23	27228	LIFE INSURANCE COMP	11	2024	DED:0411 ADDL LIFE	0.00	346.07
1111	466982	10/31/23	27228	LIFE INSURANCE COMP	11	2024	DED:0311 ADDL LIFE	0.00	1,514.47
1111	466982	10/31/23	27228	LIFE INSURANCE COMP	11	2024	DED:0211 ADDL LIFE	0.00	3,371.66
1111	466982	10/31/23	27228	LIFE INSURANCE COMP	11	2024	DED:0411 ADDL LIFE	0.00	346.07
1111	466982	10/31/23	27228	LIFE INSURANCE COMP	11	2024	DED:0211 ADDL LIFE	0.00	3,371.66
1111	466982	10/31/23	27228	LIFE INSURANCE COMP	11	2024	DED:0311 ADDL LIFE	0.00	1,510.01
TOTAL	CHECK							0.00	10,446.03
1111	466983	10/31/23	27831	LIFE INSURANCE COMP	11	2024	DED:2101 DIST LIFE	0.00	884.87
1111	466983	10/31/23	27831	LIFE INSURANCE COMP	11	2024	DED:3100 DIST LIFE	0.00	367.92
1111	466983	10/31/23	27831	LIFE INSURANCE COMP	11	2024	DED:2101 DIST LIFE	0.00	879.84
1111	466983	10/31/23	27831	LIFE INSURANCE COMP	11	2024	DED:3100 DIST LIFE	0.00	365.69
1111	466983	10/31/23	27831	LIFE INSURANCE COMP	11	2024	DED:2101 DIST LIFE	0.00	-1.47
1111	466983	10/31/23	27831	LIFE INSURANCE COMP	11	2024	DED:1225 DIST LIFE	0.00	4.69
1111	466983	10/31/23	27831	LIFE INSURANCE COMP	11	2024	DED:4100 DIST LIFE	0.00	79.08
1111	466983	10/31/23	27831	LIFE INSURANCE COMP	11	2024	DED:4100 DIST LIFE	0.00	84.82
1111	466983	10/31/23	27831	LIFE INSURANCE COMP	11	2024	DED:1225 DIST LIFE	0.00	4.69
TOTAL	CHECK							0.00	2,670.13
1111	466984	10/31/23	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	62,824.83
1111	466985	10/31/23	17277	MOST- MO 529 COLLEG	11	2025	DED:0293 MOST PROG	0.00	150.00
1111	466985	10/31/23	17277	MOST- MO 529 COLLEG	11	2025	DED:0393 MOST PROG	0.00	1,495.00
TOTAL	CHECK							0.00	1,645.00
1111	466986	10/31/23	26455	OPTUM BANK INC.	11	2034	DED:3505 HDHP -EE	0.00	2,263.21
1111	466986	10/31/23	26455	OPTUM BANK INC.	11	2034	DED:4504 HDHP -ER	0.00	1,200.06

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1111	466986	10/31/23	26455	OPTUM BANK INC.	11	2034	DED:3504 HDHP - ER	0.00	2,550.00
1111	466986	10/31/23	26455	OPTUM BANK INC.	11	2034	DED:4505 HDHP -EE	0.00	719.43
1111	466986	10/31/23	26455	OPTUM BANK INC.	11	2034	DED:2504 HDHP-ER	0.00	6,600.00
1111	466986	10/31/23	26455	OPTUM BANK INC.	11	2034	DED:2505 HDHP -EE	0.00	8,552.03
TOTAL CHECK								0.00	21,884.73
1111	466987	10/31/23	11226	PEERS	11	2016	DED:0004 PSRS-R NON	0.00	1,264.66
1111	466987	10/31/23	11226	PEERS	11	2016	DED:0002 PEERS RET.	0.00	92,991.32
1111	466987	10/31/23	11226	PEERS	11	2016	DED:0004 PSRS-R NON	0.00	352.19
1111	466987	10/31/23	11226	PEERS	11	2016	DED:0002 PEERS RET.	0.00	90,437.15
TOTAL CHECK								0.00	185,045.32
1111	466988	10/31/23	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0001 PSR RETIRE	0.00	515,753.66
1111	466988	10/31/23	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0000 PSR RETIRE	0.00	10,552.64
1111	466988	10/31/23	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0038 PSR RETADJ	0.00	33.11
1111	466988	10/31/23	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0000 PSR RETIRE	0.00	11,310.86
1111	466988	10/31/23	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0001 PSR RETIRE	0.00	523,095.62
1111	466988	10/31/23	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0038 PSR RETADJ	0.00	-442.02
1111	466988	10/31/23	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0001 PSR RETIRE	0.00	-810.92
TOTAL CHECK								0.00	1,059,492.95
1111	466989	10/31/23	16449	STATE DISBURSEMENT	11	2048	DED:5102 CHILD SUPP	0.00	126.00
1111	466990	10/31/23	11222	VALIC	11	2044	DED:0331 VALIC	0.00	10.00
1111	466990	10/31/23	11222	VALIC	11	2044	DED:2731 VALIC	0.00	50.00
1111	466990	10/31/23	11222	VALIC	11	2044	DED:0231 VALIC	0.00	125.00
1111	466990	10/31/23	11222	VALIC	11	2044	DED:0232 VALIC 457	0.00	937.50
TOTAL CHECK								0.00	1,122.50
1111	466991	10/31/23	11202	VANTAGE CREDIT UNIO	11	2026	DED:0213 VANTAGE457	0.00	2,425.00
1111	466991	10/31/23	11202	VANTAGE CREDIT UNIO	11	2026	DED:3713 VANTAGE457	0.00	100.00
1111	466991	10/31/23	11202	VANTAGE CREDIT UNIO	11	2026	DED:0313 VANTAGE457	0.00	525.00
TOTAL CHECK								0.00	3,050.00
1111	466992	10/31/23	11305	VANTAGE CREDIT UNIO	11	2027	DED:0214 VANTAGE	0.00	164.00
1111	466992	10/31/23	11305	VANTAGE CREDIT UNIO	11	2027	DED:0314 VANTAGE	0.00	750.00
TOTAL CHECK								0.00	914.00
1111	466993	10/31/23	11586	VISION SERVICE PLAN	11	2045	DED:1035 VISION	0.00	675.36
1111	466993	10/31/23	11586	VISION SERVICE PLAN	11	2045	DED:3009 VISION FAM	0.00	172.62
1111	466993	10/31/23	11586	VISION SERVICE PLAN	11	2045	DED:1017 VISION	0.00	174.72
1111	466993	10/31/23	11586	VISION SERVICE PLAN	11	2045	DED:3008 VISION CH	0.00	140.40
1111	466993	10/31/23	11586	VISION SERVICE PLAN	11	2045	DED:2007 VISION SP	0.00	97.92
1111	466993	10/31/23	11586	VISION SERVICE PLAN	11	2045	DED:3007 VISION SP	0.00	97.92
1111	466993	10/31/23	11586	VISION SERVICE PLAN	11	2045	DED:4009 VISION FAM	0.00	51.25
1111	466993	10/31/23	11586	VISION SERVICE PLAN	11	2045	DED:4008 VISION CH	0.00	59.04
1111	466993	10/31/23	11586	VISION SERVICE PLAN	11	2045	DED:4007 VISION SP	0.00	29.00
1111	466993	10/31/23	11586	VISION SERVICE PLAN	11	2045	DED:4007 VISION SP	0.00	29.00
1111	466993	10/31/23	11586	VISION SERVICE PLAN	11	2045	DED:2007 VISION SP	0.00	-5.44
1111	466993	10/31/23	11586	VISION SERVICE PLAN	11	2045	DED:4008 VISION CH	0.00	50.16
1111	466993	10/31/23	11586	VISION SERVICE PLAN	11	2045	DED:4009 VISION FAM	0.00	51.25
1111	466993	10/31/23	11586	VISION SERVICE PLAN	11	2045	DED:2007 VISION SP	0.00	97.92

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1111	466993	10/31/23	11586	VISION SERVICE PLAN 11	11	2045	DED:3007 VISION SP	0.00	97.92
1111	466993	10/31/23	11586	VISION SERVICE PLAN 11	11	2045	DED:3008 VISION CH	0.00	140.40
1111	466993	10/31/23	11586	VISION SERVICE PLAN 11	11	2045	DED:3009 VISION FAM	0.00	172.62
1111	466993	10/31/23	11586	VISION SERVICE PLAN 11	11	2045	DED:1017 VISION	0.00	161.28
1111	466993	10/31/23	11586	VISION SERVICE PLAN 11	11	2045	DED:2009 VISION FAM	0.00	556.22
1111	466993	10/31/23	11586	VISION SERVICE PLAN 11	11	2045	DED:2008 VISION CH	0.00	403.65
1111	466993	10/31/23	11586	VISION SERVICE PLAN 11	11	2045	DED:1039 VISION	0.00	365.40
1111	466993	10/31/23	11586	VISION SERVICE PLAN 11	11	2045	DED:1035 VISION	0.00	695.52
1111	466993	10/31/23	11586	VISION SERVICE PLAN 11	11	2045	DED:1039 VISION	0.00	380.52
1111	466993	10/31/23	11586	VISION SERVICE PLAN 11	11	2045	DED:2008 VISION CH	0.00	403.65
1111	466993	10/31/23	11586	VISION SERVICE PLAN 11	11	2045	DED:2009 VISION FAM	0.00	479.50
TOTAL CHECK								0.00	5,577.80
1111	466994	11/03/23	15842	AC SYSTEMS INC	1125420890108900	6332	MISC. HVAC PARTS &	0.00	1,013.52
1111	466994	11/03/23	15842	AC SYSTEMS INC	1125420890108900	6332	MISC. HVAC PARTS &	0.00	829.00
1111	466994	11/03/23	15842	AC SYSTEMS INC	1125420820108200	6411	MISC. HVAC PARTS AN	0.00	51.00
TOTAL CHECK								0.00	1,893.52
1111	466995	11/03/23	014310	AMEREN MISSOURI	1125425020107700	6481	N.GLENDALE ELECTRIC	0.00	13.36
1111	466995	11/03/23	014310	AMEREN MISSOURI	1125425020107700	6481	N.GLENDALE ELECTRIC	0.00	25.67
1111	466995	11/03/23	014310	AMEREN MISSOURI	1125426020107700	6481	WESTCHESTER ELECTRI	0.00	23.29
1111	466995	11/03/23	014310	AMEREN MISSOURI	1125425020107700	6481	N.GLENDALE ELECTRIC	0.00	5,693.76
TOTAL CHECK								0.00	5,756.08
1111	466997	11/03/23	25185	ANTHONY STEMMLER	1125460445104450	6391	SECURITY 10/30/23 B	0.00	175.00
1111	466998	11/03/23	18290	BIEG PLUMBING COMPA	1125420890108900	6332	MISC. PLUMBING REPA	0.00	2,509.40
1111	466998	11/03/23	18290	BIEG PLUMBING COMPA	1125420890108900	6332	MISC. PLUMBING REPA	0.00	2,041.28
1111	466998	11/03/23	18290	BIEG PLUMBING COMPA	1125420890108900	6332	DRAIN REPAIR AT NIP	0.00	5,589.00
TOTAL CHECK								0.00	10,139.68
1111	467003	11/03/23	002020	BUCKEYE CLEANING IN	1125420822108220	6411	E23 ECO NEUTRAL DIS	0.00	638.40
1111	467003	11/03/23	002020	BUCKEYE CLEANING IN	1125420822108220	6411	E33 ECO NEUTRAL FLO	0.00	823.41
1111	467003	11/03/23	002020	BUCKEYE CLEANING IN	1125420822108220	6411	FUEL SURCHARGE	0.00	9.00
1111	467003	11/03/23	002020	BUCKEYE CLEANING IN	1125420822108220	6332	REPAIR FOR CLARKE C	0.00	9.80
1111	467003	11/03/23	002020	BUCKEYE CLEANING IN	1125420822108220	6332	LABOR - PREVENTIVE	0.00	178.75
1111	467003	11/03/23	002020	BUCKEYE CLEANING IN	1125420822108220	6332	SERVICE CALL - PREV	0.00	60.00
TOTAL CHECK								0.00	1,719.36
1111	467004	11/03/23	28805	CAROLINE FOGLE	1122135020106210	6319	TUITION ASST-SUMMER	0.00	225.00
1111	467005	11/03/23	15795	CBC HIGH SCHOOL	1114211050101150	6391	ENTRY FEE FOR BOYS	0.00	225.00
1111	467005	11/03/23	15795	CBC HIGH SCHOOL	1114211050101150	6391	ENTRY FEE FOR BOYS	0.00	150.00
TOTAL CHECK								0.00	375.00
1111	467006	11/03/23	28541	CBIZ TALENT COMPENS	1123230817108170	6319	AD HOC COMPENSATION	0.00	800.00
1111	467007	11/03/23	26901	CHARLES E. JARRELL	1125420890108900	6332	CHILLER MAINTENANCE	0.00	5,554.00
1111	467007	11/03/23	26901	CHARLES E. JARRELL	1125420890108900	6332	MISC. HVAC REPAIRS	0.00	440.00
1111	467007	11/03/23	26901	CHARLES E. JARRELL	1125420890108900	6332	MISC. HVAC REPAIRS	0.00	1,986.48
TOTAL CHECK								0.00	7,980.48

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	467008	11/03/23	26115	CHARLES KOFRON, PH.	1125250813108130	6391	ENROLLMENT UPDATE 2	0.00	1,500.00
1111	467011	11/03/23	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	650.84
1111	467011	11/03/23	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	-25.00
1111	467011	11/03/23	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	62.45
1111	467011	11/03/23	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	-25.00
1111	467011	11/03/23	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	-25.00
1111	467011	11/03/23	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	1,909.58
1111	467011	11/03/23	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	1,909.58
1111	467011	11/03/23	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	1,909.58
1111	467011	11/03/23	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	1,909.58
1111	467011	11/03/23	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	1,909.58
TOTAL CHECK								0.00	8,276.61
1111	467012	11/03/23	17606	DAKTRONICS	1111511050107010	6337	REPAIR, MODULE	0.00	573.75
1111	467012	11/03/23	17606	DAKTRONICS	1111511050107010	6337	REPAIRS TO VIDEO BO	0.00	1,977.50
TOTAL CHECK								0.00	2,551.25
1111	467014	11/03/23	004180	DEMCO, INC	1122226020104060	6411	DEMCO ECONOMY BOOK	0.00	8.52
1111	467014	11/03/23	004180	DEMCO, INC	1122226020104060	6411	CINNAMON ROLL SCENT	0.00	58.53
1111	467014	11/03/23	004180	DEMCO, INC	1122226020104060	6411	SUBJECT CLASS LABEL	0.00	9.43
1111	467014	11/03/23	004180	DEMCO, INC	1122226020104060	6411	1/4" COLOR-CODING D	0.00	6.56
1111	467014	11/03/23	004180	DEMCO, INC	1122226020104060	6411	1/4" COLOR-CODING D	0.00	6.56
1111	467014	11/03/23	004180	DEMCO, INC	1122226020104060	6411	PLEXIGLAS DOUBLE TI	0.00	86.01
TOTAL CHECK								0.00	175.61
1111	467017	11/03/23	010510	GOLTERMAN & SABO, I	1124113025103060	6411	WHITE BOARD AND BUL	0.00	602.00
1111	467019	11/03/23	010790	H & G SALES INC	1125420890108900	6411	MISC. DOOR & CARPEN	0.00	500.00
1111	467020	11/03/23	005140	HEINEMANN/GREENWOOD	1111115020106810	6431	MYSTERY: FOUNDATION	0.00	46.16
1111	467020	11/03/23	005140	HEINEMANN/GREENWOOD	1111116020106810	6431	MYSTERY: FOUNDATION	0.00	46.16
1111	467020	11/03/23	005140	HEINEMANN/GREENWOOD	1111115020106810	6431	SHIPPING	0.00	5.31
1111	467020	11/03/23	005140	HEINEMANN/GREENWOOD	1111116020106810	6431	SHIPPING	0.00	5.31
TOTAL CHECK								0.00	102.94
1111	467021	11/03/23	23875	HOLT ELECTRICAL SUP	1125420820108200	6411	MISC. ELECTRICAL SU	0.00	139.90
1111	467021	11/03/23	23875	HOLT ELECTRICAL SUP	1125420820108200	6411	MISC. ELECTRICAL SU	0.00	79.89
1111	467021	11/03/23	23875	HOLT ELECTRICAL SUP	1125420820108200	6411	MISC. ELECTRICAL SU	0.00	24.95
1111	467021	11/03/23	23875	HOLT ELECTRICAL SUP	1125420820108200	6411	MISC. ELECTRICAL SU	0.00	95.00
1111	467021	11/03/23	23875	HOLT ELECTRICAL SUP	1125420820108200	6411	MISC. ELECTRICAL SU	0.00	22.85
1111	467021	11/03/23	23875	HOLT ELECTRICAL SUP	1125420820108200	6411	MISC. ELECTRICAL SU	0.00	58.84
1111	467021	11/03/23	23875	HOLT ELECTRICAL SUP	1125420820108200	6411	MISC. ELECTRICAL SU	0.00	55.22
1111	467021	11/03/23	23875	HOLT ELECTRICAL SUP	1125420820108200	6411	MISC. ELECTRICAL SU	0.00	271.13
1111	467021	11/03/23	23875	HOLT ELECTRICAL SUP	1125420820108200	6411	MISC. ELECTRICAL SU	0.00	138.23
TOTAL CHECK								0.00	886.01
1111	467022	11/03/23	19783	IMAGE SOLUTIONS USA	1125420820108200	6411	UNIFORMS- MAINTENAN	0.00	2,816.10
1111	467022	11/03/23	19783	IMAGE SOLUTIONS USA	1125420820108200	6411	SHIPPING COST- ESTI	0.00	114.58
1111	467022	11/03/23	19783	IMAGE SOLUTIONS USA	1125420820108200	6411	UNIFORMS- MAINTENAN	0.00	122.85
1111	467022	11/03/23	19783	IMAGE SOLUTIONS USA	1125420820108200	6411	SHIPPING COST- ESTI	0.00	10.81
1111	467022	11/03/23	19783	IMAGE SOLUTIONS USA	1125420820108200	6411	UNIFORMS- MAINTENAN	0.00	-2,816.10
1111	467022	11/03/23	19783	IMAGE SOLUTIONS USA	1125420820108200	6411	SHIPPING COST- ESTI	0.00	-114.58



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1111	467037	V 11/03/23	28100	MOBILE ATTIC/MCGUIR	1125420701107010	6334	STORAGE UNIT (8'X8'	0.00	-152.73	
1111	467037	V 11/03/23	28100	MOBILE ATTIC/MCGUIR	1125420701107010	6334	LOCK- TO SECURE STO	0.00	-2.71	
1111	467037	V 11/03/23	28100	MOBILE ATTIC/MCGUIR	1125420701107010	6334	DROP OFF FEE AND PI	0.00	-13.56	
TOTAL CHECK									0.00	0.00
1111	467038	11/03/23	28482	MOSISO LLC	1123310802108020	6337	MOSISO COMPATIBLE W	0.00	2,000.00	
1111	467039	11/03/23	15141	MIDWEST SHEET MUSIC	1111313000103082	6411	VIOLIN - ESSENTIAL	0.00	126.88	
1111	467039	11/03/23	15141	MIDWEST SHEET MUSIC	1111313000103082	6411	VIOLA - ESSENTIAL E	0.00	63.45	
1111	467039	11/03/23	15141	MIDWEST SHEET MUSIC	1111313000103082	6411	CELLO - ESSENTIAL E	0.00	63.45	
1111	467039	11/03/23	15141	MIDWEST SHEET MUSIC	1111313000103082	6411	DOUBLE BASS - ESSEN	0.00	25.38	
1111	467039	11/03/23	15141	MIDWEST SHEET MUSIC	1111313000103082	6411	VIOLIN - ESSENTIAL	0.00	203.03	
1111	467039	11/03/23	15141	MIDWEST SHEET MUSIC	1111313000103082	6411	VIOLA - ESSENTIAL E	0.00	126.89	
1111	467039	11/03/23	15141	MIDWEST SHEET MUSIC	1111313000103082	6411	CELLO - ESSENTIAL E	0.00	63.45	
1111	467039	11/03/23	15141	MIDWEST SHEET MUSIC	1111313000103082	6411	DOUBLE BASS - ESSEN	0.00	63.45	
1111	467039	11/03/23	15141	MIDWEST SHEET MUSIC	1111313000103082	6411	VIOLIN - ADVANCED T	0.00	50.76	
1111	467039	11/03/23	15141	MIDWEST SHEET MUSIC	1111313000103082	6411	VIOLA - ADVANCED TE	0.00	101.52	
1111	467039	11/03/23	15141	MIDWEST SHEET MUSIC	1111313000103082	6411	CELLO - ADVANCED TE	0.00	50.76	
1111	467039	11/03/23	15141	MIDWEST SHEET MUSIC	1111313000103082	6411	DOUBLE BASS - ADVAN	0.00	30.45	
1111	467039	11/03/23	15141	MIDWEST SHEET MUSIC	1111511050101802	6411	SCORE AND PARTS	0.00	72.83	
1111	467039	11/03/23	15141	MIDWEST SHEET MUSIC	1111511050101802	6411	ADDITIONAL SCORES	0.00	21.36	
1111	467039	11/03/23	15141	MIDWEST SHEET MUSIC	1111511050101802	6411	SHIPPING	0.00	4.86	
1111	467039	11/03/23	15141	MIDWEST SHEET MUSIC	1111511050101802	6411	SLEEP BY ERIC WHITA	0.00	76.50	
TOTAL CHECK									0.00	1,145.02
1111	467041	11/03/23	27801	NAVIGATE BUILDING S	1125250813108130	6319	FMP SERVICES	0.00	500.00	
1111	467042	11/03/23	27722	NETWORK TECHNOLOGY	1123310802108020	6412	NTP CYBERSECURITY S	0.00	8,500.00	
1111	467043	11/03/23	28533	ODP BUSINESS SOLUTI	1114211050101150	6411	YELLOW FILE FOLDERS	0.00	14.64	
1111	467043	11/03/23	28533	ODP BUSINESS SOLUTI	1114211050101150	6411	GREEN FILE FOLDERS	0.00	14.64	
1111	467043	11/03/23	28533	ODP BUSINESS SOLUTI	1114211050101150	6411	ZIPLOCK BAGS	0.00	11.88	
1111	467043	11/03/23	28533	ODP BUSINESS SOLUTI	1114211050101150	6411	LABEL MAKER	0.00	30.25	
1111	467043	11/03/23	28533	ODP BUSINESS SOLUTI	1111511050101800	6411	FILE FOLDERS, BLUE	0.00	24.63	
TOTAL CHECK									0.00	96.04
1111	467044	11/03/23	18729	OFFICE ESSENTIALS I	1111116000104080	6411	29.5"H RETURN KIT	0.00	5.09	
1111	467044	11/03/23	18729	OFFICE ESSENTIALS I	1111116020104080	6411	29.5"H RETURN KIT	0.00	6.27	
1111	467044	11/03/23	18729	OFFICE ESSENTIALS I	1111313000104080	6411	29.5"H RETURN KIT	0.00	7.22	
1111	467044	11/03/23	18729	OFFICE ESSENTIALS I	1111313025104080	6411	29.5"H RETURN KIT	0.00	7.02	
1111	467044	11/03/23	18729	OFFICE ESSENTIALS I	1111511050104080	6411	29.5"H RETURN KIT	0.00	19.06	
1111	467044	11/03/23	18729	OFFICE ESSENTIALS I	1111115000104080	6411	ADOBE SHARED LEG	0.00	24.12	
1111	467044	11/03/23	18729	OFFICE ESSENTIALS I	1111115020104080	6411	ADOBE SHARED LEG	0.00	23.49	
1111	467044	11/03/23	18729	OFFICE ESSENTIALS I	1111115060104080	6411	ADOBE SHARED LEG	0.00	19.28	
1111	467044	11/03/23	18729	OFFICE ESSENTIALS I	1111116000104080	6411	ADOBE SHARED LEG	0.00	18.50	
1111	467044	11/03/23	18729	OFFICE ESSENTIALS I	1111116020104080	6411	ADOBE SHARED LEG	0.00	22.82	
1111	467044	11/03/23	18729	OFFICE ESSENTIALS I	1111313000104080	6411	ADOBE SHARED LEG	0.00	26.26	
1111	467044	11/03/23	18729	OFFICE ESSENTIALS I	1111313025104080	6411	ADOBE SHARED LEG	0.00	25.52	
1111	467044	11/03/23	18729	OFFICE ESSENTIALS I	1111511050104080	6411	ADOBE SHARED LEG	0.00	69.31	
1111	467044	11/03/23	18729	OFFICE ESSENTIALS I	1111115000104080	6411	LAMINATE MODESTY 13	0.00	37.67	
1111	467044	11/03/23	18729	OFFICE ESSENTIALS I	1111115020104080	6411	LAMINATE MODESTY 13	0.00	36.70	
1111	467044	11/03/23	18729	OFFICE ESSENTIALS I	1111115060104080	6411	LAMINATE MODESTY 13	0.00	30.11	

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SELECTION CRITERIA: transact.ck\_date between '20231001' and '20231231'  
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FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	467044	11/03/23	18729	OFFICE ESSENTIALS I	1111116000104080	6411	LAMINATE MODESTY 13	0.00	28.90
1111	467044	11/03/23	18729	OFFICE ESSENTIALS I	1111116020104080	6411	LAMINATE MODESTY 13	0.00	35.66
1111	467044	11/03/23	18729	OFFICE ESSENTIALS I	1111313000104080	6411	LAMINATE MODESTY 13	0.00	41.02
1111	467044	11/03/23	18729	OFFICE ESSENTIALS I	1111313025104080	6411	LAMINATE MODESTY 13	0.00	39.87
1111	467044	11/03/23	18729	OFFICE ESSENTIALS I	1111511050104080	6411	LAMINATE MODESTY 13	0.00	108.26
1111	467044	11/03/23	18729	OFFICE ESSENTIALS I	1111115000104080	6411	METAL CENTER DRAWER	0.00	18.52
1111	467044	11/03/23	18729	OFFICE ESSENTIALS I	1111115020104080	6411	METAL CENTER DRAWER	0.00	18.04
1111	467044	11/03/23	18729	OFFICE ESSENTIALS I	1111115060104080	6411	METAL CENTER DRAWER	0.00	14.80
1111	467044	11/03/23	18729	OFFICE ESSENTIALS I	1111116000104080	6411	METAL CENTER DRAWER	0.00	14.20
1111	467044	11/03/23	18729	OFFICE ESSENTIALS I	1111116020104080	6411	METAL CENTER DRAWER	0.00	17.53
1111	467044	11/03/23	18729	OFFICE ESSENTIALS I	1111313000104080	6411	METAL CENTER DRAWER	0.00	20.16
1111	467044	11/03/23	18729	OFFICE ESSENTIALS I	1111313025104080	6411	METAL CENTER DRAWER	0.00	19.60
1111	467044	11/03/23	18729	OFFICE ESSENTIALS I	1111511050104080	6411	METAL CENTER DRAWER	0.00	53.21
1111	467044	11/03/23	18729	OFFICE ESSENTIALS I	1111115000104080	6411	CABLE MNGMT TROUGH	0.00	7.60
1111	467044	11/03/23	18729	OFFICE ESSENTIALS I	1111115020104080	6411	CABLE MNGMT TROUGH	0.00	7.42
1111	467044	11/03/23	18729	OFFICE ESSENTIALS I	1111115060104080	6411	CABLE MNGMT TROUGH	0.00	6.09
1111	467044	11/03/23	18729	OFFICE ESSENTIALS I	1111116000104080	6411	CABLE MNGMT TROUGH	0.00	5.84
1111	467044	11/03/23	18729	OFFICE ESSENTIALS I	1111116020104080	6411	CABLE MNGMT TROUGH	0.00	7.20
1111	467044	11/03/23	18729	OFFICE ESSENTIALS I	1111313000104080	6411	CABLE MNGMT TROUGH	0.00	8.29
1111	467044	11/03/23	18729	OFFICE ESSENTIALS I	1111313025104080	6411	CABLE MNGMT TROUGH	0.00	8.06
1111	467044	11/03/23	18729	OFFICE ESSENTIALS I	1111511050104080	6411	CABLE MNGMT TROUGH	0.00	21.88
1111	467044	11/03/23	18729	OFFICE ESSENTIALS I	1111115000104080	6411	2 RECEPTACLE 2 USB	0.00	32.02
1111	467044	11/03/23	18729	OFFICE ESSENTIALS I	1111115020104080	6411	2 RECEPTACLE 2 USB	0.00	31.19
1111	467044	11/03/23	18729	OFFICE ESSENTIALS I	1111115060104080	6411	2 RECEPTACLE 2 USB	0.00	25.60
1111	467044	11/03/23	18729	OFFICE ESSENTIALS I	1111116000104080	6411	2 RECEPTACLE 2 USB	0.00	24.56
1111	467044	11/03/23	18729	OFFICE ESSENTIALS I	1111116020104080	6411	2 RECEPTACLE 2 USB	0.00	30.32
1111	467044	11/03/23	18729	OFFICE ESSENTIALS I	1111313000104080	6411	2 RECEPTACLE 2 USB	0.00	34.87
1111	467044	11/03/23	18729	OFFICE ESSENTIALS I	1111313025104080	6411	2 RECEPTACLE 2 USB	0.00	33.89
1111	467044	11/03/23	18729	OFFICE ESSENTIALS I	1111511050104080	6411	2 RECEPTACLE 2 USB	0.00	92.03
1111	467044	11/03/23	18729	OFFICE ESSENTIALS I	1111115000104080	6411	SYSTEMS RECTANGULAR	0.00	27.06
1111	467044	11/03/23	18729	OFFICE ESSENTIALS I	1111115020104080	6411	SYSTEMS RECTANGULAR	0.00	26.36
1111	467044	11/03/23	18729	OFFICE ESSENTIALS I	1111115060104080	6411	SYSTEMS RECTANGULAR	0.00	21.63
1111	467044	11/03/23	18729	OFFICE ESSENTIALS I	1111116000104080	6411	SYSTEMS RECTANGULAR	0.00	20.76
1111	467044	11/03/23	18729	OFFICE ESSENTIALS I	1111116020104080	6411	SYSTEMS RECTANGULAR	0.00	25.63
1111	467044	11/03/23	18729	OFFICE ESSENTIALS I	1111313000104080	6411	SYSTEMS RECTANGULAR	0.00	29.47
1111	467044	11/03/23	18729	OFFICE ESSENTIALS I	1111313025104080	6411	SYSTEMS RECTANGULAR	0.00	28.64
1111	467044	11/03/23	18729	OFFICE ESSENTIALS I	1111511050104080	6411	SYSTEMS RECTANGULAR	0.00	77.77
1111	467044	11/03/23	18729	OFFICE ESSENTIALS I	1111115000104080	6411	SYSTEMS RECTANGULAR	0.00	30.16
1111	467044	11/03/23	18729	OFFICE ESSENTIALS I	1111115020104080	6411	SYSTEMS RECTANGULAR	0.00	29.38
1111	467044	11/03/23	18729	OFFICE ESSENTIALS I	1111115060104080	6411	SYSTEMS RECTANGULAR	0.00	24.11
1111	467044	11/03/23	18729	OFFICE ESSENTIALS I	1111116000104080	6411	SYSTEMS RECTANGULAR	0.00	23.13
1111	467044	11/03/23	18729	OFFICE ESSENTIALS I	1111116020104080	6411	SYSTEMS RECTANGULAR	0.00	28.54
1111	467044	11/03/23	18729	OFFICE ESSENTIALS I	1111313000104080	6411	SYSTEMS RECTANGULAR	0.00	32.84
1111	467044	11/03/23	18729	OFFICE ESSENTIALS I	1111313025104080	6411	SYSTEMS RECTANGULAR	0.00	31.91
1111	467044	11/03/23	18729	OFFICE ESSENTIALS I	1111511050104080	6411	SYSTEMS RECTANGULAR	0.00	86.67
1111	467044	11/03/23	18729	OFFICE ESSENTIALS I	1111115000104080	6411	BRIGADE PED "R" PUL	0.00	40.42
1111	467044	11/03/23	18729	OFFICE ESSENTIALS I	1111115020104080	6411	BRIGADE PED "R" PUL	0.00	39.38
1111	467044	11/03/23	18729	OFFICE ESSENTIALS I	1111115060104080	6411	BRIGADE PED "R" PUL	0.00	32.31
1111	467044	11/03/23	18729	OFFICE ESSENTIALS I	1111116000104080	6411	BRIGADE PED "R" PUL	0.00	31.00
1111	467044	11/03/23	18729	OFFICE ESSENTIALS I	1111116020104080	6411	BRIGADE PED "R" PUL	0.00	38.26
1111	467044	11/03/23	18729	OFFICE ESSENTIALS I	1111313000104080	6411	BRIGADE PED "R" PUL	0.00	44.02
1111	467044	11/03/23	18729	OFFICE ESSENTIALS I	1111313025104080	6411	BRIGADE PED "R" PUL	0.00	42.78

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FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	467044	11/03/23	18729	OFFICE ESSENTIALS	I 1111511050104080	6411	BRIGADE PED "R" PUL	0.00	116.17
1111	467044	11/03/23	18729	OFFICE ESSENTIALS	I 111115000104080	6411	BRIGADE 800 SERIES	0.00	55.35
1111	467044	11/03/23	18729	OFFICE ESSENTIALS	I 111115020104080	6411	BRIGADE 800 SERIES	0.00	53.92
1111	467044	11/03/23	18729	OFFICE ESSENTIALS	I 111115060104080	6411	BRIGADE 800 SERIES	0.00	44.25
1111	467044	11/03/23	18729	OFFICE ESSENTIALS	I 111116000104080	6411	BRIGADE 800 SERIES	0.00	42.46
1111	467044	11/03/23	18729	OFFICE ESSENTIALS	I 111116020104080	6411	BRIGADE 800 SERIES	0.00	52.39
1111	467044	11/03/23	18729	OFFICE ESSENTIALS	I 1111313000104080	6411	BRIGADE 800 SERIES	0.00	60.28
1111	467044	11/03/23	18729	OFFICE ESSENTIALS	I 1111313025104080	6411	BRIGADE 800 SERIES	0.00	58.58
1111	467044	11/03/23	18729	OFFICE ESSENTIALS	I 1111511050104080	6411	BRIGADE 800 SERIES	0.00	159.08
1111	467044	11/03/23	18729	OFFICE ESSENTIALS	I 111115000104080	6411	3 STAGE 3 LEG RECTA	0.00	94.55
1111	467044	11/03/23	18729	OFFICE ESSENTIALS	I 111115020104080	6411	3 STAGE 3 LEG RECTA	0.00	92.10
1111	467044	11/03/23	18729	OFFICE ESSENTIALS	I 111115060104080	6411	3 STAGE 3 LEG RECTA	0.00	75.58
1111	467044	11/03/23	18729	OFFICE ESSENTIALS	I 111116000104080	6411	3 STAGE 3 LEG RECTA	0.00	72.52
1111	467044	11/03/23	18729	OFFICE ESSENTIALS	I 111116020104080	6411	3 STAGE 3 LEG RECTA	0.00	89.49
1111	467044	11/03/23	18729	OFFICE ESSENTIALS	I 1111313000104080	6411	3 STAGE 3 LEG RECTA	0.00	102.96
1111	467044	11/03/23	18729	OFFICE ESSENTIALS	I 1111313025104080	6411	3 STAGE 3 LEG RECTA	0.00	100.06
1111	467044	11/03/23	18729	OFFICE ESSENTIALS	I 1111511050104080	6411	3 STAGE 3 LEG RECTA	0.00	271.72
1111	467044	11/03/23	18729	OFFICE ESSENTIALS	I 111115000104080	6411	60X36X24X24 CORNER	0.00	37.57
1111	467044	11/03/23	18729	OFFICE ESSENTIALS	I 111115020104080	6411	60X36X24X24 CORNER	0.00	36.60
1111	467044	11/03/23	18729	OFFICE ESSENTIALS	I 111115060104080	6411	60X36X24X24 CORNER	0.00	30.03
1111	467044	11/03/23	18729	OFFICE ESSENTIALS	I 111116000104080	6411	60X36X24X24 CORNER	0.00	28.82
1111	467044	11/03/23	18729	OFFICE ESSENTIALS	I 111116020104080	6411	60X36X24X24 CORNER	0.00	35.58
1111	467044	11/03/23	18729	OFFICE ESSENTIALS	I 1111313000104080	6411	60X36X24X24 CORNER	0.00	40.92
1111	467044	11/03/23	18729	OFFICE ESSENTIALS	I 1111313025104080	6411	60X36X24X24 CORNER	0.00	39.76
1111	467044	11/03/23	18729	OFFICE ESSENTIALS	I 1111511050104080	6411	60X36X24X24 CORNER	0.00	107.98
1111	467044	11/03/23	18729	OFFICE ESSENTIALS	I 111115000104080	6411	DELIVERY AND INSTAL	0.00	47.33
1111	467044	11/03/23	18729	OFFICE ESSENTIALS	I 111115020104080	6411	DELIVERY AND INSTAL	0.00	46.10
1111	467044	11/03/23	18729	OFFICE ESSENTIALS	I 111115060104080	6411	DELIVERY AND INSTAL	0.00	37.83
1111	467044	11/03/23	18729	OFFICE ESSENTIALS	I 111116000104080	6411	DELIVERY AND INSTAL	0.00	36.30
1111	467044	11/03/23	18729	OFFICE ESSENTIALS	I 111116020104080	6411	DELIVERY AND INSTAL	0.00	44.80
1111	467044	11/03/23	18729	OFFICE ESSENTIALS	I 1111313000104080	6411	DELIVERY AND INSTAL	0.00	51.54
1111	467044	11/03/23	18729	OFFICE ESSENTIALS	I 1111313025104080	6411	DELIVERY AND INSTAL	0.00	50.09
1111	467044	11/03/23	18729	OFFICE ESSENTIALS	I 1111511050104080	6411	DELIVERY AND INSTAL	0.00	136.01
1111	467044	11/03/23	18729	OFFICE ESSENTIALS	I 1121133000108250	6411	CLASSROOM FURNITURE	0.00	3,269.37
1111	467044	11/03/23	18729	OFFICE ESSENTIALS	I 111115000104080	6411	24' END-PANEL SUPPO	0.00	25.34
1111	467044	11/03/23	18729	OFFICE ESSENTIALS	I 111115020104080	6411	24' END-PANEL SUPPO	0.00	24.69
1111	467044	11/03/23	18729	OFFICE ESSENTIALS	I 111115060104080	6411	24' END-PANEL SUPPO	0.00	20.26
1111	467044	11/03/23	18729	OFFICE ESSENTIALS	I 111116000104080	6411	24' END-PANEL SUPPO	0.00	19.44
1111	467044	11/03/23	18729	OFFICE ESSENTIALS	I 111116020104080	6411	24' END-PANEL SUPPO	0.00	23.99
1111	467044	11/03/23	18729	OFFICE ESSENTIALS	I 1111313000104080	6411	24' END-PANEL SUPPO	0.00	27.60
1111	467044	11/03/23	18729	OFFICE ESSENTIALS	I 1111313025104080	6411	24' END-PANEL SUPPO	0.00	26.82
1111	467044	11/03/23	18729	OFFICE ESSENTIALS	I 1111511050104080	6411	24' END-PANEL SUPPO	0.00	72.84
1111	467044	11/03/23	18729	OFFICE ESSENTIALS	I 111115000104080	6411	HALF HGT 14H X 60W	0.00	13.36
1111	467044	11/03/23	18729	OFFICE ESSENTIALS	I 111115020104080	6411	HALF HGT 14H X 60W	0.00	13.01
1111	467044	11/03/23	18729	OFFICE ESSENTIALS	I 111115060104080	6411	HALF HGT 14H X 60W	0.00	10.68
1111	467044	11/03/23	18729	OFFICE ESSENTIALS	I 111116000104080	6411	HALF HGT 14H X 60W	0.00	10.25
1111	467044	11/03/23	18729	OFFICE ESSENTIALS	I 111116020104080	6411	HALF HGT 14H X 60W	0.00	12.64
1111	467044	11/03/23	18729	OFFICE ESSENTIALS	I 1111313000104080	6411	HALF HGT 14H X 60W	0.00	14.55
1111	467044	11/03/23	18729	OFFICE ESSENTIALS	I 1111313025104080	6411	HALF HGT 14H X 60W	0.00	14.14
1111	467044	11/03/23	18729	OFFICE ESSENTIALS	I 1111511050104080	6411	HALF HGT 14H X 60W	0.00	38.39
1111	467044	11/03/23	18729	OFFICE ESSENTIALS	I 111115000104080	6411	29.5"H RETURN KIT	0.00	6.62
1111	467044	11/03/23	18729	OFFICE ESSENTIALS	I 111115020104080	6411	29.5"H RETURN KIT	0.00	6.46

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FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	467044	11/03/23	18729	OFFICE ESSENTIALS I	1111115060104080	6411	29.5"H RETURN KIT	0.00	5.30
1111	467044	11/03/23	18729	OFFICE ESSENTIALS I	1121133025108250	6411	CLASSROOM FURNITURE	0.00	3,269.38
1111	467044	11/03/23	18729	OFFICE ESSENTIALS I	1121213000108140	6411	CLASSROOM FURNITURE	0.00	3,269.38
1111	467044	11/03/23	18729	OFFICE ESSENTIALS I	1121213025108140	6411	CLASSROOM FURNITURE	0.00	2,339.37
1111	467044	11/03/23	18729	OFFICE ESSENTIALS I	1121213025108140	6411	DELIVERY & INSTALLA	0.00	930.00
TOTAL CHECK								0.00	17,809.90
1111	467045	11/03/23	18729	OFFICE ESSENTIALS I	1125740818108180	6411	COPY PAPER- 8.5 X 1	0.00	34,020.00
1111	467046	11/03/23	25103	PARKWAY SCHOOL DIST	1125550681106810	6341	AUG 23: HOMELESS TR	0.00	9.00
1111	467047	11/03/23	17750	PATTONVILLE HIGH SC	1114211050101150	6391	SHARE OF EXPENSE FO	0.00	242.00
1111	467048	11/03/23	24209	WASTE CONNECTIONS/	1125420681107570	6336	MONTHLY WASTE REMOV	0.00	3,817.76
1111	467049	11/03/23	28869	RAINEY ENTERPRISES	1121133025108260	6319	SPEAKER - NOVEMBER	0.00	375.00
1111	467050	11/03/23	28049	READY SUPPORT STAFF	1114211050101150	6391	CROWD CONTROL, TICK	0.00	512.67
1111	467050	11/03/23	28049	READY SUPPORT STAFF	1114211050101150	6391	CROWD CONTROL, TICK	0.00	1,489.92
TOTAL CHECK								0.00	2,002.59
1111	467051	11/03/23	25910	REINEKE DECORATING	1125420820108200	6411	MISC. PAINT & PAINT	0.00	66.34
1111	467051	11/03/23	25910	REINEKE DECORATING	1125420820108200	6411	MISC. PAINT & PAINT	0.00	32.75
1111	467051	11/03/23	25910	REINEKE DECORATING	1125420820108200	6411	MISC. PAINT & PAINT	0.00	115.76
1111	467051	11/03/23	25910	REINEKE DECORATING	1125420820108200	6411	MISC. PAINT & PAINT	0.00	38.66
1111	467051	11/03/23	25910	REINEKE DECORATING	1125420820108200	6411	MISC. PAINT & PAINT	0.00	66.34
1111	467051	11/03/23	25910	REINEKE DECORATING	1125420820108200	6411	MISC. PAINT & PAINT	0.00	33.59
1111	467051	11/03/23	25910	REINEKE DECORATING	1125420820108200	6411	MISC. PAINT & PAINT	0.00	66.34
1111	467051	11/03/23	25910	REINEKE DECORATING	1125420820108200	6411	MISC. PAINT & PAINT	0.00	44.50
1111	467051	11/03/23	25910	REINEKE DECORATING	1125420820108200	6411	MISC. PAINT & PAINT	0.00	134.76
1111	467051	11/03/23	25910	REINEKE DECORATING	1125420820108200	6411	MISC. PAINT & PAINT	0.00	14.66
1111	467051	11/03/23	25910	REINEKE DECORATING	1125420820108200	6411	MISC. PAINT & PAINT	0.00	32.75
TOTAL CHECK								0.00	646.45
1111	467052	11/03/23	26462	MICHAEL RILEY	1125460445104450	6391	SECURITY 10/30/23 B	0.00	175.00
1111	467053	11/03/23	11867	RIVERSIDE GOLF CLUB	1114211050101150	6391	PRACTICES AND MATCH	0.00	768.00
1111	467055	11/03/23	002868	ROCKWOOD SUMMIT HIG	1114211050101150	6391	SHARE OF EXPENSE FO	0.00	104.00
1111	467058	11/03/23	18741	SAM'S CLUB	1111115000104080	6411	SNACKS FOR UPCOMING	0.00	9.95
1111	467058	11/03/23	18741	SAM'S CLUB	1111115020104080	6411	SNACKS FOR UPCOMING	0.00	9.69
1111	467058	11/03/23	18741	SAM'S CLUB	1111115060104080	6411	SNACKS FOR UPCOMING	0.00	7.95
1111	467058	11/03/23	18741	SAM'S CLUB	1111116000104080	6411	SNACKS FOR UPCOMING	0.00	7.63
1111	467058	11/03/23	18741	SAM'S CLUB	1111116020104080	6411	SNACKS FOR UPCOMING	0.00	9.42
1111	467058	11/03/23	18741	SAM'S CLUB	1111313000104080	6411	SNACKS FOR UPCOMING	0.00	10.84
1111	467058	11/03/23	18741	SAM'S CLUB	1111313025104080	6411	SNACKS FOR UPCOMING	0.00	10.53
1111	467058	11/03/23	18741	SAM'S CLUB	1111511050104080	6411	SNACKS FOR UPCOMING	0.00	28.59
1111	467058	11/03/23	18741	SAM'S CLUB	1123230817108170	6411	FOOD ITEMS FOR PRIN	0.00	578.89
1111	467058	11/03/23	18741	SAM'S CLUB	1111115000104080	6411	SNACKS FOR UPCOMING	0.00	11.70
1111	467058	11/03/23	18741	SAM'S CLUB	1111115020104080	6411	SNACKS FOR UPCOMING	0.00	11.39
1111	467058	11/03/23	18741	SAM'S CLUB	1111115060104080	6411	SNACKS FOR UPCOMING	0.00	9.35

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1111	467058	11/03/23	18741	SAM'S CLUB	1111116000104080	6411	SNACKS FOR UPCOMING	0.00	8.97
1111	467058	11/03/23	18741	SAM'S CLUB	1111116020104080	6411	SNACKS FOR UPCOMING	0.00	11.07
1111	467058	11/03/23	18741	SAM'S CLUB	1111313000104080	6411	SNACKS FOR UPCOMING	0.00	12.73
1111	467058	11/03/23	18741	SAM'S CLUB	1111313025104080	6411	SNACKS FOR UPCOMING	0.00	12.37
1111	467058	11/03/23	18741	SAM'S CLUB	1111511050104080	6411	SNACKS FOR UPCOMING	0.00	33.60
1111	467058	11/03/23	18741	SAM'S CLUB	1126423025442301	6411	SNACKS AND SUPPLIES	0.00	206.62
TOTAL CHECK								0.00	991.29
1111	467059	11/03/23	26147	SCENARIO LEARNING L	1123230817108170	6391	EMPLOYEE SAFETY & C	0.00	4,849.24
1111	467060	11/03/23	003126	SCHOLASTIC INC	1111115000104020	6411	BOOK: NATIONAL GEOG	0.00	7.46
1111	467060	11/03/23	003126	SCHOLASTIC INC	1111115000104020	6411	BOOK: EARTHQUAKES B	0.00	3.00
1111	467060	11/03/23	003126	SCHOLASTIC INC	1111115000104020	6411	BOOK: A TRUE BOOK -	0.00	5.99
1111	467060	11/03/23	003126	SCHOLASTIC INC	1111115000104020	6411	9% SHIPPING	0.00	2.25
TOTAL CHECK								0.00	18.70
1111	467061	11/03/23	024160	SCHOLASTIC MAGAZINE	1111313000103080	6411	SCHOLASTIC ACTION M	0.00	249.75
1111	467061	11/03/23	024160	SCHOLASTIC MAGAZINE	1111313000103080	6411	SHIPPING & HANDLING	0.00	24.98
TOTAL CHECK								0.00	274.73
1111	467062	11/03/23	28173	SCHOOL SPECIALTY LL	1111116000104050	6411	TABLE FOR CLASSROOM	0.00	320.74
1111	467062	11/03/23	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	CHART PAPER PAD, SC	0.00	5.71
1111	467062	11/03/23	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	CHART PAPER PAD, SC	0.00	10.39
1111	467062	11/03/23	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	HIGHLIGHTERS, CHISE	0.00	9.29
1111	467062	11/03/23	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	MASKING TAPE, 3M201	0.00	10.71
1111	467062	11/03/23	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	JUMBO WOOD CRAFT ST	0.00	3.05
1111	467062	11/03/23	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	CONSTRUCTION PAPER,	0.00	17.90
1111	467062	11/03/23	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	CONSTRUCTION PAPER,	0.00	15.57
1111	467062	11/03/23	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	CONSTRUCTION PAPER,	0.00	5.98
1111	467062	11/03/23	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	CONSTRUCTION PAPER,	0.00	4.88
1111	467062	11/03/23	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	RULED INDEX CARDS,	0.00	10.05
1111	467062	11/03/23	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	FULL STRIP STAPLER,	0.00	9.20
1111	467062	11/03/23	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	STANDARD STAPLES, B	0.00	6.70
1111	467062	11/03/23	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	SCISSORS, STAINLESS	0.00	30.20
1111	467062	11/03/23	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	TAPE DISPENSER, WEI	0.00	28.25
1111	467062	11/03/23	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	PAINTER'S TAPE, SCO	0.00	34.64
1111	467062	11/03/23	28173	SCHOOL SPECIALTY LL	1111115000104020	6411	RETRACTABLE GEL PEN	0.00	4.09
1111	467062	11/03/23	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	WATERCOLOR REFILL,	0.00	87.24
1111	467062	11/03/23	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	WATERCOLOR REFILL,	0.00	36.35
1111	467062	11/03/23	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	WATERCOLOR REFILL,	0.00	43.62
1111	467062	11/03/23	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	WATERCOLOR REFILL,	0.00	29.08
1111	467062	11/03/23	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	BLACK TRU-RAY CONST	0.00	41.85
1111	467062	11/03/23	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	BLACK TRU-RAY CONST	0.00	44.85
1111	467062	11/03/23	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	ROYAL BLUE TRU-RAY	0.00	16.40
1111	467062	11/03/23	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	BLUE TRU-RAY CONSTR	0.00	32.80
1111	467062	11/03/23	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	MAGENTA TRU-RAY CON	0.00	49.30
1111	467062	11/03/23	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	VIOLET TRU-RAY CONS	0.00	49.30
1111	467062	11/03/23	28173	SCHOOL SPECIALTY LL	1111115000104029	6411	SCISSORS, FISKAR 5"	0.00	32.04
1111	467062	11/03/23	28173	SCHOOL SPECIALTY LL	1111116000104050	6411	PACON HEAVYWEIGHT T	0.00	77.97
1111	467062	11/03/23	28173	SCHOOL SPECIALTY LL	1111116000104050	6411	RED CONSTRUCTION PA	0.00	9.84
1111	467062	11/03/23	28173	SCHOOL SPECIALTY LL	1111116000104050	6411	BLUE CONSTRUCTION P	0.00	6.99
1111	467062	11/03/23	28173	SCHOOL SPECIALTY LL	1111116000104050	6411	BLACK CONSTRUCTION	0.00	14.95

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1111	467062	11/03/23	28173	SCHOOL SPECIALTY LL	1111116000104050	6411	WARM BROWN CONSTRUC	0.00	9.78
1111	467062	11/03/23	28173	SCHOOL SPECIALTY LL	1111116000104050	6411	GREEN CONSTRUCTION	0.00	14.79
1111	467062	11/03/23	28173	SCHOOL SPECIALTY LL	1111116000104050	6411	ORANGE CONSTRUCTION	0.00	12.76
1111	467062	11/03/23	28173	SCHOOL SPECIALTY LL	1111116000104050	6411	WHITE CONSTRUCTION	0.00	16.55
TOTAL CHECK								0.00	1,153.81
1111	467063	11/03/23	20678	ST. LOUIS PUBLIC SC	1125550681106810	6341	AUG 23: HOMELESS TR	0.00	136.00
1111	467065	11/03/23	10547	SWANK MOVIE LICENSI	1122121050108000	6412	DIST. WIDE STREAMIN	0.00	2,323.09
1111	467065	11/03/23	10547	SWANK MOVIE LICENSI	1122123000108000	6412	DIST. WIDE STREAMIN	0.00	878.57
1111	467065	11/03/23	10547	SWANK MOVIE LICENSI	1122123025108000	6412	DIST. WIDE STREAMIN	0.00	855.47
1111	467065	11/03/23	10547	SWANK MOVIE LICENSI	1122125000108000	6412	DIST. WIDE STREAMIN	0.00	806.96
1111	467065	11/03/23	10547	SWANK MOVIE LICENSI	1122125020108000	6412	DIST. WIDE STREAMIN	0.00	786.17
1111	467065	11/03/23	10547	SWANK MOVIE LICENSI	1122125060108000	6412	DIST. WIDE STREAMIN	0.00	669.90
1111	467065	11/03/23	10547	SWANK MOVIE LICENSI	1122126000108000	6412	DIST. WIDE STREAMIN	0.00	616.00
1111	467065	11/03/23	10547	SWANK MOVIE LICENSI	1122126020108000	6412	DIST. WIDE STREAMIN	0.00	763.84
TOTAL CHECK								0.00	7,700.00
1111	467066	11/03/23	013650	TECH ELECTRONICS IN	1123310802108020	6337	SERVICE ORDER - REQ	0.00	1,083.50
1111	467066	11/03/23	013650	TECH ELECTRONICS IN	1123310802108020	6337	FUEL SURCHARGE	0.00	25.00
TOTAL CHECK								0.00	1,108.50
1111	467067	11/03/23	28874	THE FANTASTECHS	1123290800108000	6391	CONSULTANT FOR SELE	0.00	1,250.00
1111	467069	11/03/23	022840	WEST MUSIC COMPANY	1111115000104021	6411	COLORFUL SCARVES, B	0.00	190.00
1111	467069	11/03/23	022840	WEST MUSIC COMPANY	1111115000104021	6411	YARN MALLETS, STUDI	0.00	196.00
1111	467069	11/03/23	022840	WEST MUSIC COMPANY	1111115000104021	6411	YARN MALLETS, STUDI	0.00	272.00
1111	467069	11/03/23	022840	WEST MUSIC COMPANY	1111115000104021	6411	WOOL FELT MALLETS,	0.00	156.00
1111	467069	11/03/23	022840	WEST MUSIC COMPANY	1111115000104021	6411	SHIPPING 9%	0.00	82.26
1111	467069	11/03/23	022840	WEST MUSIC COMPANY	1111115000104021	6411	BOOK: NOW'S THE TIM	0.00	38.00
TOTAL CHECK								0.00	934.26
1111	467070	11/03/23	016430	WILLIAM V MACGILL &	1121341050104460	6411	ALLERGY EMERGENCY K	0.00	618.00
1111	467070	11/03/23	016430	WILLIAM V MACGILL &	1121343000104460	6411	ALLERGY EMERGENCY K	0.00	309.00
1111	467070	11/03/23	016430	WILLIAM V MACGILL &	1121343025104460	6411	ALLERGY EMERGENCY K	0.00	309.00
TOTAL CHECK								0.00	1,236.00
1111	467071	11/03/23	27234	WINDSTREAM NUVOX LL	1125420681107700	6361	OCT23:DIST.LOCAL TE	0.00	1,856.82
1111	467071	11/03/23	27234	WINDSTREAM NUVOX LL	1112817500312810	6361	OCT23:ECSE TELEPHON	0.00	26.69
1111	467071 V	11/03/23	27234	WINDSTREAM NUVOX LL	1125420681107700	6361	OCT23:DIST.LOCAL TE	0.00	-1,856.82
1111	467071 V	11/03/23	27234	WINDSTREAM NUVOX LL	1112817500312810	6361	OCT23:ECSE TELEPHON	0.00	-26.69
TOTAL CHECK								0.00	0.00
1111	467073	11/03/23	27176	WILLIAM J ROTH / WJ	1123310802108020	6337	ARUBA 10G SFP+ LC S	0.00	6,820.00
1111	467073	11/03/23	27176	WILLIAM J ROTH / WJ	1123310802108020	6337	NETWORK & SOFTWARE	0.00	2,588.75
1111	467073	11/03/23	27176	WILLIAM J ROTH / WJ	1123310802108020	6337	NETWORK & SOFTWARE	0.00	675.00
1111	467073	11/03/23	27176	WILLIAM J ROTH / WJ	1123310802108020	6337	NETWORK & SOFTWARE	0.00	3,525.00
1111	467073	11/03/23	27176	WILLIAM J ROTH / WJ	1123310802108020	6337	NETWORK & SOFTWARE	0.00	2,612.50
TOTAL CHECK								0.00	16,221.25
1111	467074	11/03/23	28548	WOODRIVER ENERGY LL	1112817500312810	6482	ECSE:4917311000	0.00	257.02
1111	467074	11/03/23	28548	WOODRIVER ENERGY LL	1125425000107700	6482	KEYSOR:2229870000	0.00	465.93

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1111	467074	11/03/23	28548	WOODRIVER ENERGY LL	1125421050107700	6482	KHS:1480811000	0.00	169.70
1111	467074	11/03/23	28548	WOODRIVER ENERGY LL	1125421050107700	6482	KHS:1547870000	0.00	2,258.04
1111	467074	11/03/23	28548	WOODRIVER ENERGY LL	1125421050107700	6482	KHS:8693870000	0.00	325.62
1111	467074	11/03/23	28548	WOODRIVER ENERGY LL	1125423000107700	6482	NIPHER:5838280000	0.00	2,203.66
1111	467074	11/03/23	28548	WOODRIVER ENERGY LL	1125425020107700	6482	N.GLENDALE:32640800	0.00	267.61
1111	467074	11/03/23	28548	WOODRIVER ENERGY LL	1125423025107700	6482	N.MIDDLE:7556970000	0.00	1,048.74
1111	467074	11/03/23	28548	WOODRIVER ENERGY LL	1125425060107700	6482	ROBINSON:6657180000	0.00	607.92
1111	467074	11/03/23	28548	WOODRIVER ENERGY LL	1125426000107700	6482	TILLMAN:0463080000	0.00	1,697.83
1111	467074	11/03/23	28548	WOODRIVER ENERGY LL	1125420690107700	6482	WAREHOUSE:581148000	0.00	44.83
1111	467074	11/03/23	28548	WOODRIVER ENERGY LL	1125426020107700	6482	WESTCHESTR:45980800	0.00	517.30
1111	467074	11/03/23	28548	WOODRIVER ENERGY LL	1125420691107700	6482	HOUGH:5264080000	0.00	129.79
TOTAL CHECK								0.00	9,993.99
1111	467075	11/03/23	15558	YORK INTERNATIONAL	1125420820108200	6411	MISC. HVAC PARTS AS	0.00	34.40
1111	467083	11/10/23	25185	ANTHONY STEMMLER	1125460445104450	6391	SECURITY-11/06/23 B	0.00	150.00
1111	467084	11/10/23	18684	AUTOMATIC CONTROLS	1125420820108200	6332	DEHUMIDIFICATION CO	0.00	1,453.00
1111	467084	11/10/23	18684	AUTOMATIC CONTROLS	1125420820108200	6332	DEHUMIDIFCATION CON	0.00	9,993.00
TOTAL CHECK								0.00	11,446.00
1111	467086	11/10/23	28599	BETH KNAPP	1123220824108240	6343	TRAVEL REIMB MOSAPR	0.00	20.28
1111	467087	11/10/23	16467	BOBBY NORFOLK	1121137500108260	6319	KECC SPEAKER - BOBB	0.00	400.00
1111	467088	11/10/23	21400	CEV MULTI MEDIA	1113211050442701	6412	TURNKEY PACKAGE 1 S	0.00	1,500.00
1111	467089	11/10/23	21017	CHARTER COMMUNICATI	1123310802108020	6361	MONTHLY COAX SERVIC	0.00	48.98
1111	467089	11/10/23	21017	CHARTER COMMUNICATI	1123310802108020	6361	DISTRICT E-RATE DAT	0.00	5,845.00
TOTAL CHECK								0.00	5,893.98
1111	467090	11/10/23	002860	CITY OF KIRKWOOD	1125425000107700	6481	KEYSOR ELECTRIC	0.00	12,339.03
1111	467090	11/10/23	002860	CITY OF KIRKWOOD	1125425000107700	6335	KEYSOR WATER	0.00	501.85
TOTAL CHECK								0.00	12,840.88
1111	467091	11/10/23	24620	DANIEL MCCUNE	1125460445104450	6391	SECURITY 10/27/2023	0.00	100.00
1111	467091	11/10/23	24620	DANIEL MCCUNE	1125460445104450	6391	SECURITY 11/03/2023	0.00	125.00
1111	467091	11/10/23	24620	DANIEL MCCUNE	1125460445104450	6391	SECURITY-11/06/23 B	0.00	150.00
TOTAL CHECK								0.00	375.00
1111	467092	11/10/23	26181	DAVE SINCLAIR BUICK	1125450820108200	6332	VEHICLE REPAIR-BRAK	0.00	4,717.48
1111	467094	11/10/23	004290	BLICK ART MATERIALS	1111313025103069	6411	ART SUPPLIES FOR TH	0.00	691.20
1111	467095	11/10/23	27964	DILIGENT CORPORATIO	1123110681106810	6361	SUBSCRIPTION 11/1-1	0.00	9,450.00
1111	467096	11/10/23	27476	FAMILY GOLF AND LEA	1114211050101150	6391	PRACTICE AND MATCHE	0.00	1,696.00
1111	467098	11/10/23	000200	AIRGAS USA LLC	1125420820108200	6334	TANK LEASE & USAGE	0.00	357.07
1111	467100	11/10/23	030450	GRAYBAR ELECTRIC CO	1125420820108200	6411	MISC. HVAC PARTS AT	0.00	231.81

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FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	467103	11/10/23	22519	LADUE HIGH SCHOOL	1114211050101150	6391	ENTRY FEE FOR GIRLS	0.00	295.00
1111	467105	11/10/23	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES: WE	0.00	110.00
1111	467105	11/10/23	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES: WE	0.00	220.00
1111	467105	11/10/23	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES: WE	0.00	310.00
1111	467105	11/10/23	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES: WE	0.00	780.00
1111	467105	11/10/23	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES: WE	0.00	168.00
1111	467105	11/10/23	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES: WE	0.00	474.00
1111	467105	11/10/23	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES: WE	0.00	984.00
1111	467105	11/10/23	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES: WE	0.00	484.00
1111	467105	11/10/23	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES: WE	0.00	220.00
1111	467105	11/10/23	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES: WE	0.00	310.00
1111	467105	11/10/23	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES: WE	0.00	520.00
1111	467105	11/10/23	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES: WE	0.00	168.00
1111	467105	11/10/23	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES: WE	0.00	316.00
1111	467105	11/10/23	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES: WE	0.00	984.00
1111	467105	11/10/23	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES: WE	0.00	484.00
1111	467105	11/10/23	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES: WE	0.00	220.00
1111	467105	11/10/23	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES: WE	0.00	310.00
1111	467105	11/10/23	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES: WE	0.00	520.00
1111	467105	11/10/23	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES: WE	0.00	168.00
1111	467105	11/10/23	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES: WE	0.00	316.00
1111	467105	11/10/23	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES: WE	0.00	984.00
1111	467105	11/10/23	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES: WE	0.00	484.00
1111	467105	11/10/23	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES: WE	0.00	220.00
1111	467105	11/10/23	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES: WE	0.00	310.00
1111	467105	11/10/23	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES: WE	0.00	520.00
1111	467105	11/10/23	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES: WE	0.00	168.00
1111	467105	11/10/23	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES: WE	0.00	316.00
1111	467105	11/10/23	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES: WE	0.00	984.00
1111	467105	11/10/23	28503	LOYET LANDSCAPE MAI	1125430820108200	6391	MOWING SERVICES: WE	0.00	484.00
TOTAL	CHECK							0.00	15,538.00
1111	467106	11/10/23	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	OCT23:ROB SHREDDING	0.00	25.00
1111	467106	11/10/23	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	OCT23:ASC SHREDDING	0.00	45.00
1111	467106	11/10/23	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	OCT23:NIP SHREDDING	0.00	25.00
1111	467106	11/10/23	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	OCT23:PAT SHREDDING	0.00	4.60
1111	467106	11/10/23	26790	MARCO TECHNOLOGIES,	1112817500312810	6336	OCT23:ECSE SHREDDIN	0.00	4.03
1111	467106	11/10/23	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	OCT23:HOU SHREDDING	0.00	25.00
1111	467106	11/10/23	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	OCT23:NGL SHREDDING	0.00	25.00
1111	467106	11/10/23	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	OCT23:B&G SHREDDING	0.00	25.00
1111	467106	11/10/23	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	OCT23:TIL SHREDDING	0.00	25.00
1111	467106	11/10/23	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	OCT23:KEY SHREDDING	0.00	25.00
1111	467106	11/10/23	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	OCT23:KHS SHREDDING	0.00	35.00
1111	467106	11/10/23	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	OCT23:NKM SHREDDING	0.00	25.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	467106	11/10/23	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	OCT23:WES SHREDDING	0.00	25.00
TOTAL	CHECK							0.00	313.63
1111	467107	11/10/23	28146	MARTISE SCOTT	1125460445104450	6343	MSBA TRAVEL KS MO	0.00	870.41
1111	467108	11/10/23	16536	TUETH KEENEY COOPER	1123110681107620	6317	OCT23:LEGAL SERVICE	0.00	14,110.50
1111	467109	11/10/23	28774	NATHAN WILSON	1125460445104450	6391	SECURITY 10/27/2023	0.00	100.00
1111	467111	11/10/23	28735	NEW EARTH FARM LLC	1125420681106810	6339	KECC COMPOSTING SER	0.00	80.00
1111	467114	11/10/23	27940	PSB OFFICIATING SER	1114211050101150	6391	ASSIGNING VARSITY F	0.00	32.50
1111	467115	11/10/23	28869	RAINEY ENTERPRISES	1121133025108260	6319	SPEAKER - NOVEMBER	0.00	375.00
1111	467115	11/10/23	28869	RAINEY ENTERPRISES	1121133025108260	6319	SPEAKER - NOVEMBER	0.00	375.00
TOTAL	CHECK							0.00	750.00
1111	467116	11/10/23	28849	SCHOLAR TRANSPORT L	1125550681106810	6341	STUD CAB 10/16-10/3	0.00	18,565.50
1111	467119	11/10/23	013070	MISSOURI AMERICAN W	1112817500312810	6335	ECSE FIRE SERVICE	0.00	47.20
1111	467119	11/10/23	013070	MISSOURI AMERICAN W	1125425020107700	6335	N.GLENDALE WATER	0.00	57.08
1111	467119	11/10/23	013070	MISSOURI AMERICAN W	1125420691107700	6335	HOUGH WATER	0.00	515.04
1111	467119	11/10/23	013070	MISSOURI AMERICAN W	1125425020107700	6335	N.GLENDALE WATER	0.00	1,053.49
1111	467119	11/10/23	013070	MISSOURI AMERICAN W	1125425020107700	6335	N.GLENDALE FIRE SER	0.00	79.95
1111	467119	11/10/23	013070	MISSOURI AMERICAN W	1125420691107700	6335	HOUGH FIRE SERVICE	0.00	34.37
TOTAL	CHECK							0.00	1,787.13
1111	467120	11/10/23	013140	ST LOUIS POST DISPA	1125423025107350	6362	BID ADVERTISEMENT:	0.00	403.80
1111	467121	11/10/23	27278	STEVEN OLSEN	1125460445104450	6391	SECURITY 10/25/2023	0.00	100.00
1111	467121	11/10/23	27278	STEVEN OLSEN	1125460445104450	6391	SECURITY 10/29/2023	0.00	100.00
TOTAL	CHECK							0.00	200.00
1111	467122	11/10/23	27952	THE LITERACY LINK L	1122125000442200	6319	PD CONSULTING FOR 2	0.00	640.00
1111	467122	11/10/23	27952	THE LITERACY LINK L	1122125020442200	6319	PD CONSULTING FOR 2	0.00	640.00
1111	467122	11/10/23	27952	THE LITERACY LINK L	1122125060442200	6319	PD CONSULTING FOR 2	0.00	640.00
1111	467122	11/10/23	27952	THE LITERACY LINK L	1122126000442200	6319	PD CONSULTING FOR 2	0.00	640.00
1111	467122	11/10/23	27952	THE LITERACY LINK L	1122126020442200	6319	PD CONSULTING FOR 2	0.00	640.00
1111	467122	11/10/23	27952	THE LITERACY LINK L	1122125000442200	6319	PD CONSULTING FOR 2	0.00	800.00
1111	467122	11/10/23	27952	THE LITERACY LINK L	1122125020442200	6319	PD CONSULTING FOR 2	0.00	800.00
1111	467122	11/10/23	27952	THE LITERACY LINK L	1122125060442200	6319	PD CONSULTING FOR 2	0.00	800.00
1111	467122	11/10/23	27952	THE LITERACY LINK L	1122126000442200	6319	PD CONSULTING FOR 2	0.00	800.00
1111	467122	11/10/23	27952	THE LITERACY LINK L	1122126020442200	6319	PD CONSULTING FOR 2	0.00	800.00
1111	467122	11/10/23	27952	THE LITERACY LINK L	1122125000442200	6319	PD CONSULTING FOR 2	0.00	480.00
1111	467122	11/10/23	27952	THE LITERACY LINK L	1122125020442200	6319	PD CONSULTING FOR 2	0.00	480.00
1111	467122	11/10/23	27952	THE LITERACY LINK L	1122125060442200	6319	PD CONSULTING FOR 2	0.00	480.00
1111	467122	11/10/23	27952	THE LITERACY LINK L	1122126000442200	6319	PD CONSULTING FOR 2	0.00	480.00
1111	467122	11/10/23	27952	THE LITERACY LINK L	1122126020442200	6319	PD CONSULTING FOR 2	0.00	480.00
TOTAL	CHECK							0.00	9,600.00
1111	467126	11/10/23	025010	WEBSTER-KIRKWOOD TI	1125250813108130	6362	AUDIT RESULTS AD FO	0.00	662.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1111	467127	11/10/23	28629	WEX BANK / EXXON MO	1125450820108200	6486	OCT-NOV23: DIST. GA	0.00	2,580.74	
1111	467128	11/10/23	27234	WINDSTREAM NUVOX LL	1125420681107700	6361	OCT23:DISTRICT LOCA	0.00	1,237.88	
1111	467128	11/10/23	27234	WINDSTREAM NUVOX LL	1112817500312810	6361	OCT23:ECSE TELEPHON	0.00	17.80	
TOTAL CHECK									0.00	1,255.68
1111	467129	11/10/23	28311	ZIPCARE TRANSPORTAT	1125550681106810	6341	STUD CAB OCTOBER 20	0.00	2,660.00	
1111	467133	11/15/23	11231	AMERIPRISE FINANCIA	11	2031	DED:2718 AMERIPRISE	0.00	100.00	
1111	467133	11/15/23	11231	AMERIPRISE FINANCIA	11	2031	DED:4718 AMERIPRISE	0.00	133.34	
1111	467133	11/15/23	11231	AMERIPRISE FINANCIA	11	2031	DED:3718 AMERIPRISE	0.00	450.00	
1111	467133	11/15/23	11231	AMERIPRISE FINANCIA	11	2031	DED:0218 AMERIPRISE	0.00	552.00	
1111	467133	11/15/23	11231	AMERIPRISE FINANCIA	11	2031	DED:0318 AMERIPRISE	0.00	825.00	
TOTAL CHECK									0.00	2,060.34
1111	467134	11/15/23	11201	AXA EQUITABLE	11	2028	DED:2615 AXA ROTH	0.00	1,457.50	
1111	467134	11/15/23	11201	AXA EQUITABLE	11	2028	DED:2715 AXA	0.00	100.00	
1111	467134	11/15/23	11201	AXA EQUITABLE	11	2028	DED:0315 AXA	0.00	310.00	
1111	467134	11/15/23	11201	AXA EQUITABLE	11	2028	DED:0215 AXA	0.00	2,465.00	
TOTAL CHECK									0.00	4,332.50
1111	467135	11/15/23	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	66,682.68	
1111	467135	11/15/23	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	92,546.60	
1111	467135	11/15/23	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	165,162.14	
1111	467135	11/15/23	23255	BUSEY BANK	11	2014	DED:*AM ADD MED	0.00	99.40	
TOTAL CHECK									0.00	324,490.82
1111	467136	11/15/23	28134	CBE GROUP INC	11	2048	DED:5146 GARNISHMEN	0.00	157.26	
1111	467137	11/15/23	16835	FAMILY SUPPORT PAYM	11	2048	DED:5123 CHILD SUPP	0.00	179.50	
1111	467137	11/15/23	16835	FAMILY SUPPORT PAYM	11	2048	DED:5121 CHILD SUPP	0.00	198.75	
1111	467137	11/15/23	16835	FAMILY SUPPORT PAYM	11	2048	DED:5144 CHILD SUPP	0.00	204.00	
1111	467137	11/15/23	16835	FAMILY SUPPORT PAYM	11	2048	DED:5103 CHILD SUPP	0.00	363.00	
1111	467137	11/15/23	16835	FAMILY SUPPORT PAYM	11	2048	DED:5136 CHILD SUPP	0.00	560.00	
1111	467137	11/15/23	16835	FAMILY SUPPORT PAYM	11	2048	DED:5156 CHILD SUPP	0.00	600.00	
TOTAL CHECK									0.00	2,105.25
1111	467138	11/15/23	11235	FIDELITY INVESTMENT	11	2029	DED:2716 FIDELITY	0.00	650.00	
1111	467138	11/15/23	11235	FIDELITY INVESTMENT	11	2029	DED:4716 FIDELITY	0.00	333.35	
1111	467138	11/15/23	11235	FIDELITY INVESTMENT	11	2028	DED:3616 ROTH FDLTY	0.00	300.00	
1111	467138	11/15/23	11235	FIDELITY INVESTMENT	11	2029	DED:3716 FIDELITY	0.00	150.00	
1111	467138	11/15/23	11235	FIDELITY INVESTMENT	11	2029	DED:0216 FIDELITY	0.00	10,750.66	
1111	467138	11/15/23	11235	FIDELITY INVESTMENT	11	2029	DED:0316 FIDELITY	0.00	2,604.14	
1111	467138	11/15/23	11235	FIDELITY INVESTMENT	11	2028	DED:2616 ROTH FDLTY	0.00	3,785.00	
TOTAL CHECK									0.00	18,573.15
1111	467139	11/15/23	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0208 DEP CARE	0.00	3,958.26	
1111	467139	11/15/23	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0224 FLEX MED	0.00	4,981.05	
1111	467139	11/15/23	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0424 FLEX MED	0.00	363.45	
1111	467139	11/15/23	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0308 DEP CARE	0.00	534.78	
1111	467139	11/15/23	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0324 FLEX MED	0.00	1,262.68	
TOTAL CHECK									0.00	11,100.22

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	467140	11/15/23	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	61,203.00
1111	467141	11/15/23	17277	MOST- MO 529 COLLEG	11	2025	DED:0393 MOST PROG	0.00	1,495.00
1111	467141	11/15/23	17277	MOST- MO 529 COLLEG	11	2025	DED:0293 MOST PROG	0.00	160.00
TOTAL CHECK									1,655.00
1111	467142	11/15/23	26455	OPTUM BANK INC.	11	2034	DED:4504 HDHP -ER	0.00	1,466.74
1111	467142	11/15/23	26455	OPTUM BANK INC.	11	2034	DED:4505 HDHP -EE	0.00	719.43
1111	467142	11/15/23	26455	OPTUM BANK INC.	11	2034	DED:2504 HDHP-ER	0.00	6,600.00
1111	467142	11/15/23	26455	OPTUM BANK INC.	11	2034	DED:2505 HDHP -EE	0.00	8,552.03
1111	467142	11/15/23	26455	OPTUM BANK INC.	11	2034	DED:3504 HDHP - ER	0.00	2,600.00
1111	467142	11/15/23	26455	OPTUM BANK INC.	11	2034	DED:3505 HDHP -EE	0.00	2,273.21
TOTAL CHECK									22,211.41
1111	467143	11/15/23	16449	STATE DISBURSEMENT	11	2048	DED:5102 CHILD SUPP	0.00	126.00
1111	467144	11/15/23	11222	VALIC	11	2044	DED:0231 VALIC	0.00	125.00
1111	467144	11/15/23	11222	VALIC	11	2044	DED:0331 VALIC	0.00	10.00
1111	467144	11/15/23	11222	VALIC	11	2044	DED:2731 VALIC	0.00	50.00
1111	467144	11/15/23	11222	VALIC	11	2044	DED:0232 VALIC 457	0.00	937.50
TOTAL CHECK									1,122.50
1111	467145	11/15/23	11202	VANTAGE CREDIT UNIO	11	2026	DED:0313 VANTAGE457	0.00	525.00
1111	467145	11/15/23	11202	VANTAGE CREDIT UNIO	11	2026	DED:3713 VANTAGE457	0.00	100.00
1111	467145	11/15/23	11202	VANTAGE CREDIT UNIO	11	2026	DED:0213 VANTAGE457	0.00	2,425.00
TOTAL CHECK									3,050.00
1111	467146	11/15/23	11305	VANTAGE CREDIT UNIO	11	2027	DED:0214 VANTAGE	0.00	164.00
1111	467146	11/15/23	11305	VANTAGE CREDIT UNIO	11	2027	DED:0314 VANTAGE	0.00	750.00
TOTAL CHECK									914.00
1111	467147	11/17/23	15842	AC SYSTEMS INC	1125420890108900	6332	MISC. HVAC PARTS &	0.00	1,388.00
1111	467147	11/17/23	15842	AC SYSTEMS INC	1125420890108900	6332	MISC. HVAC PARTS &	0.00	30.00
1111	467147	11/17/23	15842	AC SYSTEMS INC	1125420890108900	6332	MISC. HVAC PARTS &	0.00	227.47
TOTAL CHECK									1,645.47
1111	467148	11/17/23	014310	AMEREN MISSOURI	1125426020107700	6481	WESTCHESTER ELECTRI	0.00	6,746.96
1111	467148	11/17/23	014310	AMEREN MISSOURI	1125423025107700	6481	N.MIDDLE ELECTRIC	0.00	7,997.74
1111	467148	11/17/23	014310	AMEREN MISSOURI	1125420691107700	6481	HOUGH ELECTRIC	0.00	1,341.99
1111	467148	11/17/23	014310	AMEREN MISSOURI	1125420692107700	6481	D.F.HOUSE ELECTRIC	0.00	15.09
TOTAL CHECK									16,101.78
1111	467149	11/17/23	20540	AMERICAN STAMP & MA	1125420890108900	6411	36" TALL LETTER K,	0.00	683.00
1111	467149	11/17/23	20540	AMERICAN STAMP & MA	1125420890108900	6411	15" K & KIRKWOOD SC	0.00	867.00
TOTAL CHECK									1,550.00
1111	467151	11/17/23	28066	ASSIST SERVICES LLC	1125550681106810	6341	STUD CAB 09/16-09/3	0.00	10,168.31
1111	467151	11/17/23	28066	ASSIST SERVICES LLC	1121131050108260	6343	STUD DEI FOCUS TRAN	0.00	235.20
TOTAL CHECK									10,403.51
1111	467152	11/17/23	28104	BEHR MCCARTER NEELY	1123110681107620	6317	OCT23:LEGAL SERVICE	0.00	2,736.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	467153	11/17/23	26002	BENDER GRAPHICS	1125740818108180	6391	KHS ENVELOPES - #10	0.00	357.15
1111	467154	11/17/23	18290	BIEG PLUMBING COMPA	1125420890108900	6332	MISC. PLUMBING REPA	0.00	942.00
1111	467154	11/17/23	18290	BIEG PLUMBING COMPA	1125420890108900	6332	MISC. PLUMBING REPA	0.00	280.00
TOTAL CHECK									1,222.00
1111	467155	11/17/23	15520	BLACKMORE AND GLUNT	1125420890108900	6411	HVAC PARTS AS NEEDE	0.00	451.50
1111	467155	11/17/23	15520	BLACKMORE AND GLUNT	1125420890108900	6411	HVAC PARTS AS NEEDE	0.00	828.10
TOTAL CHECK									1,279.60
1111	467156	11/17/23	26516	BRICK WALL, INC /KR	1111313000103089	6411	50LB BOX - WHITE EA	0.00	240.12
1111	467157	11/17/23	030370	BSN SPORTS, LLC	1125430890108904	6411	SOCCER GOALS-GALACT	0.00	2,300.00
1111	467157	11/17/23	030370	BSN SPORTS, LLC	1125430890108904	6411	FREIGHT	0.00	230.00
TOTAL CHECK									2,530.00
1111	467158	11/17/23	002020	BUCKEYE CLEANING IN	1125420822108220	6411	E23 NEUTRAL DISINFE	0.00	456.00
1111	467158	11/17/23	002020	BUCKEYE CLEANING IN	1125420822108220	6411	E11 ALL PURPOSE CLE	0.00	916.16
TOTAL CHECK									1,372.16
1111	467159	11/17/23	26901	CHARLES E. JARRELL	1125420890108900	6332	MISC. HVAC REPAIRS	0.00	353.00
1111	467159	11/17/23	26901	CHARLES E. JARRELL	1125420890108900	6332	MISC. HVAC REPAIRS	0.00	1,473.79
TOTAL CHECK									1,826.79
1111	467160	11/17/23	17099	CHARTWELLS INC	1111511050101817	6411	02400916:COOKIES FO	0.00	11.25
1111	467161	11/17/23	002860	CITY OF KIRKWOOD	1125426000107700	6481	TILLMAN ELECTRIC	0.00	9,839.80
1111	467161	11/17/23	002860	CITY OF KIRKWOOD	1125426000107700	6335	TILLMAN WATER	0.00	625.40
1111	467161	11/17/23	002860	CITY OF KIRKWOOD	1125421050107700	6481	KHS ELECTRIC	0.00	25,512.04
1111	467161	11/17/23	002860	CITY OF KIRKWOOD	1125421050107700	6335	KHS WATER	0.00	198.27
1111	467161	11/17/23	002860	CITY OF KIRKWOOD	1125421050107700	6481	KHS ELECTRIC	0.00	29,390.06
1111	467161	11/17/23	002860	CITY OF KIRKWOOD	1125421050107700	6335	KHS WATER	0.00	1,487.12
1111	467161	11/17/23	002860	CITY OF KIRKWOOD	1125421050107700	6335	KHS WATER	0.00	47.28
1111	467161	11/17/23	002860	CITY OF KIRKWOOD	1125421050107700	6481	KHS ELECTRIC	0.00	3,146.07
1111	467161	11/17/23	002860	CITY OF KIRKWOOD	1125421050107700	6481	KHS ELECTRIC	0.00	9,211.87
1111	467161	11/17/23	002860	CITY OF KIRKWOOD	1125421050107700	6335	KHS WATER	0.00	2,688.91
1111	467161	11/17/23	002860	CITY OF KIRKWOOD	1125421050107700	6481	KHS ELECTRIC	0.00	157.11
1111	467161	11/17/23	002860	CITY OF KIRKWOOD	1125421050107700	6335	KHS WATER	0.00	102.24
TOTAL CHECK									82,406.17
1111	467163	11/17/23	24026	CK POWER	1125420820108200	6332	BACK UP GENERATOR I	0.00	801.48
1111	467163	11/17/23	24026	CK POWER	1125420820108200	6332	BACK UP GENERATOR I	0.00	314.00
1111	467163	11/17/23	24026	CK POWER	1125420820108200	6332	BACK UP GENERATOR I	0.00	227.00
TOTAL CHECK									1,342.48
1111	467164	11/17/23	28877	COLLEEN AHEARN	1122135020106210	6319	TUITION ASST-SUMMER	0.00	900.00
1111	467165	11/17/23	28751	CONNER BUSINESS SYS	1121211050108140	6412	EFORMS & MORE - STA	0.00	123.09
1111	467165	11/17/23	28751	CONNER BUSINESS SYS	1121213000108140	6412	EFORMS & MORE - STA	0.00	123.13
1111	467165	11/17/23	28751	CONNER BUSINESS SYS	1121213025108140	6412	EFORMS & MORE - STA	0.00	123.13
1111	467165	11/17/23	28751	CONNER BUSINESS SYS	1121215000108140	6412	EFORMS & MORE - STA	0.00	123.13

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1111	467165	11/17/23	28751	CONNER BUSINESS SYS	1121215020108140	6412	EFORMS & MORE - STA	0.00	123.13
1111	467165	11/17/23	28751	CONNER BUSINESS SYS	1121215060108140	6412	EFORMS & MORE - STA	0.00	123.13
1111	467165	11/17/23	28751	CONNER BUSINESS SYS	1121216000108140	6412	EFORMS & MORE - STA	0.00	123.13
1111	467165	11/17/23	28751	CONNER BUSINESS SYS	1121216020108140	6412	EFORMS & MORE - STA	0.00	123.13
TOTAL CHECK								0.00	985.00
1111	467166	11/17/23	27704	COOPERATIVE STRATEG	1123290701107010	6319	REDISTRRICT & GIS SR	0.00	750.00
1111	467167	11/17/23	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	55.38
1111	467167	11/17/23	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	1,909.58
TOTAL CHECK								0.00	1,964.96
1111	467169	11/17/23	28890	DELANEY QUALITY CON	1111511050104210	6412	WT2 EDGE/W3 REAL-TI	0.00	509.98
1111	467170	11/17/23	004180	DEMCO, INC	1122225020104030	6411	SCOTCH BOOK TAPE 84	0.00	84.38
1111	467170	11/17/23	004180	DEMCO, INC	1122225020104030	6411	PAPERFOLD ADJUSTABL	0.00	37.13
1111	467170	11/17/23	004180	DEMCO, INC	1122225020104030	6411	PAPERFOLD ADJUSTABL	0.00	25.74
1111	467170	11/17/23	004180	DEMCO, INC	1122225020104030	6411	SUBJECT CLASSIFICAT	0.00	9.43
TOTAL CHECK								0.00	156.68
1111	467173	11/17/23	28121	GIMKIT INC	1111313025106870	6412	I YEAR GIMKIT SCHOO	0.00	1,000.00
1111	467174	11/17/23	010510	GOLTERMAN & SABO, I	1111511050101800	6411	REPLACE BLINDS IN C	0.00	2,436.00
1111	467176	11/17/23	23875	HOLT ELECTRICAL SUP	1125420820108200	6411	MISC. ELECTRICAL SU	0.00	143.31
1111	467177	11/17/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	SANITAIRE TRACER, B	0.00	273.68
1111	467177	11/17/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	ROYALTY FACIAL TISS	0.00	195.70
TOTAL CHECK								0.00	469.38
1111	467178	11/17/23	26477	INTEGRATED FACILITY	1125420820108200	6332	MISC. HVAC REPAIRS	0.00	597.00
1111	467178	11/17/23	26477	INTEGRATED FACILITY	1125420820108200	6332	MISC. HVAC REPAIRS	0.00	273.00
1111	467178	11/17/23	26477	INTEGRATED FACILITY	1125420820108200	6391	HVAC: AUTO MATRIX S	0.00	614.41
TOTAL CHECK								0.00	1,484.41
1111	467182	11/17/23	28873	KHAOS	1121131050108260	6391	KHAOS SPEAKER - CAN	0.00	1,508.50
1111	467182	11/17/23	28873	KHAOS	1121133000108260	6391	KHAOS SPEAKER - CAN	0.00	570.50
1111	467182	11/17/23	28873	KHAOS	1121133025108260	6391	KHAOS SPEAKER - CAN	0.00	555.50
1111	467182	11/17/23	28873	KHAOS	1121135000108260	6391	KHAOS SPEAKER - CAN	0.00	524.00
1111	467182	11/17/23	28873	KHAOS	1121135020108260	6391	KHAOS SPEAKER - CAN	0.00	510.50
1111	467182	11/17/23	28873	KHAOS	1121135060108260	6391	KHAOS SPEAKER - CAN	0.00	435.00
1111	467182	11/17/23	28873	KHAOS	1121136000108260	6391	KHAOS SPEAKER - CAN	0.00	400.00
1111	467182	11/17/23	28873	KHAOS	1121136020108260	6391	KHAOS SPEAKER - CAN	0.00	496.00
1111	467182	11/17/23	28873	KHAOS	1121131050108260	6319	SPEAKER - NOVEMBER	0.00	1,062.50
TOTAL CHECK								0.00	6,062.50
1111	467183	11/17/23	006480	KIRKWOOD CHAMBER OF	1123210810108100	6319	MEMBERSHIP DUES 23-	0.00	1,660.00
1111	467184	11/17/23	28605	LANGUAGE ACCESS MUL	1111313025104210	6391	PASHTO INTERPRETER	0.00	100.00
1111	467184	11/17/23	28605	LANGUAGE ACCESS MUL	1111313025104210	6391	VIETNAMESE INTERPRE	0.00	51.60
1111	467184	11/17/23	28605	LANGUAGE ACCESS MUL	1111511050104210	6391	PASHTO INTERPRETER	0.00	100.00
1111	467184	11/17/23	28605	LANGUAGE ACCESS MUL	1111511050104210	6391	ARABIC INTERPRETER	0.00	65.95

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1111	467184	11/17/23	28605	LANGUAGE ACCESS	MUL 1111313000104210	6391	ARABIC INTERPRETER	0.00	56.00
1111	467184	11/17/23	28605	LANGUAGE ACCESS	MUL 1111511050104210	6391	SOMALI INTERPRETER	0.00	102.85
1111	467184	11/17/23	28605	LANGUAGE ACCESS	MUL 1111511050104210	6391	PASHTO INTERPRETER	0.00	90.00
TOTAL CHECK								0.00	566.40
1111	467185	11/17/23	26126	LOGO DADDY GRAPHICS	1111511050101800	6411	VINYL DOOR SIGN	0.00	75.00
1111	467186	11/17/23	28503	LOYET LANDSCAPE	MAI 1125430820108200	6391	MOWING SERVICES: WE	0.00	110.00
1111	467186	11/17/23	28503	LOYET LANDSCAPE	MAI 1125430820108200	6391	MOWING SERVICES: WE	0.00	155.00
1111	467186	11/17/23	28503	LOYET LANDSCAPE	MAI 1125430820108200	6391	MOWING SERVICES: WE	0.00	520.00
1111	467186	11/17/23	28503	LOYET LANDSCAPE	MAI 1125430820108200	6391	MOWING SERVICES: WE	0.00	84.00
1111	467186	11/17/23	28503	LOYET LANDSCAPE	MAI 1125430820108200	6391	MOWING SERVICES: WE	0.00	316.00
1111	467186	11/17/23	28503	LOYET LANDSCAPE	MAI 1125430820108200	6391	MOWING SERVICES: WE	0.00	492.00
1111	467186	11/17/23	28503	LOYET LANDSCAPE	MAI 1125430820108200	6391	MOWING SERVICES: WE	0.00	242.00
TOTAL CHECK								0.00	1,919.00
1111	467188	11/17/23	27758	MATTHEW BAILEY	1123290421104210	6343	TRAVEL REIMBURSEMEN	0.00	247.20
1111	467189	11/17/23	27438	MEI TOTAL ELEVATOR	1125460890108906	6332	NEW PHONE LINE INST	0.00	864.00
1111	467191	11/17/23	007880	METROPOLITAN-ST	LOU 1125420691107700	6335	HOUGH SEWER	0.00	39.69
1111	467191	11/17/23	007880	METROPOLITAN-ST	LOU 1125425020107700	6335	N.GLENDALE SEWER	0.00	516.99
1111	467191	11/17/23	007880	METROPOLITAN-ST	LOU 1125423000107700	6335	NIPHER SEWER	0.00	339.39
1111	467191	11/17/23	007880	METROPOLITAN-ST	LOU 1125425060107700	6335	ROBINSON SEWER	0.00	106.29
1111	467191	11/17/23	007880	METROPOLITAN-ST	LOU 1125420690107700	6335	FACILITIES SEWER	0.00	78.54
1111	467191	11/17/23	007880	METROPOLITAN-ST	LOU 1125421050107700	6335	KHS SEWER	0.00	45.24
1111	467191	11/17/23	007880	METROPOLITAN-ST	LOU 1125425000107700	6335	KEYSOR SEWER	0.00	189.54
1111	467191	11/17/23	007880	METROPOLITAN-ST	LOU 1112817500312810	6335	ECSE SEWER	0.00	136.24
1111	467191	11/17/23	007880	METROPOLITAN-ST	LOU 1125423025107700	6335	N.MIDDLE SEWER	0.00	550.29
1111	467191	11/17/23	007880	METROPOLITAN-ST	LOU 1125426020107700	6335	WESTCHESTER SEWER	0.00	372.69
TOTAL CHECK								0.00	2,374.90
1111	467192	11/17/23	16285	NCS PEARSON, INC	1112111050104100	6412	WISC-V Q-GLOBAL SCO	0.00	7.44
1111	467192	11/17/23	16285	NCS PEARSON, INC	1112113000104100	6412	WISC-V Q-GLOBAL SCO	0.00	7.43
1111	467192	11/17/23	16285	NCS PEARSON, INC	1112113025104100	6412	WISC-V Q-GLOBAL SCO	0.00	7.43
1111	467192	11/17/23	16285	NCS PEARSON, INC	1112115000104100	6412	WISC-V Q-GLOBAL SCO	0.00	7.42
1111	467192	11/17/23	16285	NCS PEARSON, INC	1112115020104100	6412	WISC-V Q-GLOBAL SCO	0.00	7.42
1111	467192	11/17/23	16285	NCS PEARSON, INC	1112115060104100	6412	WISC-V Q-GLOBAL SCO	0.00	7.42
1111	467192	11/17/23	16285	NCS PEARSON, INC	1112116000104100	6412	WISC-V Q-GLOBAL SCO	0.00	7.42
1111	467192	11/17/23	16285	NCS PEARSON, INC	1112116020104100	6412	WISC-V Q-GLOBAL SCO	0.00	7.42
TOTAL CHECK								0.00	59.40
1111	467193	11/17/23	21487	NCS PEARSON INC.	1112115000104100	6412	WISC-V TEST FORMS O	0.00	32.40
1111	467193	11/17/23	21487	NCS PEARSON INC.	1112115020104100	6412	WISC-V TEST FORMS O	0.00	32.40
1111	467193	11/17/23	21487	NCS PEARSON INC.	1112115060104100	6412	WISC-V TEST FORMS O	0.00	32.40
1111	467193	11/17/23	21487	NCS PEARSON INC.	1112116000104100	6412	WISC-V TEST FORMS O	0.00	32.40
1111	467193	11/17/23	21487	NCS PEARSON INC.	1112116020104100	6412	WISC-V TEST FORMS O	0.00	32.40
TOTAL CHECK								0.00	162.00
1111	467194	11/17/23	28098	NEBRASKA SCIENTIFIC	1111511050101806	6411	SHEEP HEARTS	0.00	166.80
1111	467194	11/17/23	28098	NEBRASKA SCIENTIFIC	1111511050101806	6411	9 - 11" FETAL PIGS	0.00	502.80
1111	467194	11/17/23	28098	NEBRASKA SCIENTIFIC	1111511050101806	6411	SHEEP BRAINS	0.00	270.00

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1111	467194	11/17/23	28098	NEBRASKA SCIENTIFIC	1111511050101806	6411	COW EYES	0.00	66.00
1111	467194	11/17/23	28098	NEBRASKA SCIENTIFIC	1111511050101806	6411	SHIPPING	0.00	113.63
TOTAL CHECK								0.00	1,119.23
1111	467196	11/17/23	18304	COMPASS MINERALS AM	1125430890108904	6411	SALT CHEMICALS FOR	0.00	2,051.66
1111	467197	11/17/23	27232	NORTHWEST R-1 SCHOO	1125550681106810	6341	AUG-OCT 23: HOMELES	0.00	468.00
1111	467197	11/17/23	27232	NORTHWEST R-1 SCHOO	1125550681106810	6341	AUG-OCT 23: HOMELES	0.00	1,170.00
1111	467197	11/17/23	27232	NORTHWEST R-1 SCHOO	1125550681106810	6341	AUG-OCT 23: HOMELES	0.00	597.50
TOTAL CHECK								0.00	2,235.50
1111	467198	11/17/23	15196	PCI FILTRATION SERV	1125420820108200	6411	FILTERS: MERV 8 & M	0.00	670.04
1111	467198	11/17/23	15196	PCI FILTRATION SERV	1125420820108200	6411	FILTERS: MERV 8 & M	0.00	1,499.42
1111	467198	11/17/23	15196	PCI FILTRATION SERV	1125420820108200	6411	FILTERS: MERV 8 & M	0.00	160.82
TOTAL CHECK								0.00	2,330.28
1111	467199	11/17/23	28562	PETER GORMAN LEADER	1123210810108100	6319	COACHING CALLS	0.00	2,500.00
1111	467200	11/17/23	22668	PLASMACAM INC / S	1111511050101810	6411	CARRIAGE WIRING HAR	0.00	79.00
1111	467200	11/17/23	22668	PLASMACAM INC / S	1111511050101810	6411	SHIPPING	0.00	19.73
TOTAL CHECK								0.00	98.73
1111	467201	11/17/23	25918	PLUMBERS SUPPLY #21	1125420681404601	6411	MSC. LEAD REMEDIATI	0.00	2,396.72
1111	467201	11/17/23	25918	PLUMBERS SUPPLY #21	1125420681404601	6411	MSC. LEAD REMEDIATI	0.00	343.07
1111	467201	11/17/23	25918	PLUMBERS SUPPLY #21	1125420681404601	6411	MSC. LEAD REMEDIATI	0.00	3.93
1111	467201	11/17/23	25918	PLUMBERS SUPPLY #21	1125420681404601	6411	MSC. LEAD REMEDIATI	0.00	19.65
1111	467201	11/17/23	25918	PLUMBERS SUPPLY #21	1125420820108200	6411	MISC. PLUMBING PART	0.00	143.94
1111	467201	11/17/23	25918	PLUMBERS SUPPLY #21	1125420820108200	6411	MISC. PLUMBING PART	0.00	118.46
1111	467201	11/17/23	25918	PLUMBERS SUPPLY #21	1125420820108200	6411	MISC. PLUMBING PART	0.00	34.30
TOTAL CHECK								0.00	3,060.07
1111	467203	11/17/23	25910	REINEKE DECORATING	1125420820108200	6411	MISC. PAINT & PAINT	0.00	71.06
1111	467203	11/17/23	25910	REINEKE DECORATING	1125420820108200	6411	MISC. PAINT & PAINT	0.00	68.97
1111	467203	11/17/23	25910	REINEKE DECORATING	1125420820108200	6411	MISC. PAINT & PAINT	0.00	28.51
1111	467203	11/17/23	25910	REINEKE DECORATING	1125420820108200	6411	MISC. PAINT & PAINT	0.00	67.18
TOTAL CHECK								0.00	235.72
1111	467206	11/17/23	012520	MIDLAND PAPER	1125740818108180	6411	COPY PAPER - DOMTAR	0.00	146.06
1111	467206	11/17/23	012520	MIDLAND PAPER	1125740818108180	6411	COPY PAPER - DOMTAR	0.00	146.06
1111	467206	11/17/23	012520	MIDLAND PAPER	1125740818108180	6411	COPY PAPER - LETTER	0.00	302.00
1111	467206	11/17/23	012520	MIDLAND PAPER	1125740818108180	6411	COPY PAPER - 8.5 X	0.00	533.20
1111	467206	11/17/23	012520	MIDLAND PAPER	1125740818108180	6411	COPY PAPER - DOMTAR	0.00	146.06
TOTAL CHECK								0.00	1,273.38
1111	467207	11/17/23	28483	SHINING STAR LLC	1125420720107200	6331	CLEANING SERVICES F	0.00	1,440.00
1111	467208	11/17/23	14283	SPECIAL SCHOOL DIST	1119411050108820	6311	SEPT23:BASIC FORMUL	0.00	936.80
1111	467208	11/17/23	14283	SPECIAL SCHOOL DIST	1119413000108820	6311	SEPT23:BASIC FORMUL	0.00	355.00
1111	467208	11/17/23	14283	SPECIAL SCHOOL DIST	1119413025108820	6311	SEPT23:BASIC FORMUL	0.00	345.00
1111	467208	11/17/23	14283	SPECIAL SCHOOL DIST	1119415000108820	6311	SEPT23:BASIC FORMUL	0.00	326.00
1111	467208	11/17/23	14283	SPECIAL SCHOOL DIST	1119415020108820	6311	SEPT23:BASIC FORMUL	0.00	318.00
1111	467208	11/17/23	14283	SPECIAL SCHOOL DIST	1119415060108820	6311	SEPT23:BASIC FORMUL	0.00	261.00

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FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	467208	11/17/23	14283	SPECIAL SCHOOL DIST	1119416000108820	6311	SEPT23:BASIC FORMUL	0.00	250.00
1111	467208	11/17/23	14283	SPECIAL SCHOOL DIST	1119416020108820	6311	SEPT23:BASIC FORMUL	0.00	309.00
1111	467208	11/17/23	14283	SPECIAL SCHOOL DIST	1119411050108820	6311	SEPT23: PROP C	0.00	2,585.18
1111	467208	11/17/23	14283	SPECIAL SCHOOL DIST	1119413000108820	6311	SEPT23: PROP C	0.00	980.00
1111	467208	11/17/23	14283	SPECIAL SCHOOL DIST	1119413025108820	6311	SEPT23: PROP C	0.00	952.00
1111	467208	11/17/23	14283	SPECIAL SCHOOL DIST	1119415000108820	6311	SEPT23: PROP C	0.00	900.00
1111	467208	11/17/23	14283	SPECIAL SCHOOL DIST	1119415020108820	6311	SEPT23: PROP C	0.00	876.00
1111	467208	11/17/23	14283	SPECIAL SCHOOL DIST	1119415060108820	6311	SEPT23: PROP C	0.00	719.00
1111	467208	11/17/23	14283	SPECIAL SCHOOL DIST	1119416000108820	6311	SEPT23: PROP C	0.00	690.00
1111	467208	11/17/23	14283	SPECIAL SCHOOL DIST	1119416020108820	6311	SEPT23: PROP C	0.00	852.00
TOTAL	CHECK							0.00	11,654.98
1111	467210	11/17/23	28620	SXSW LLC	1123290681108250	6319	REGIS TARA MORGAN H	0.00	545.00
1111	467210	11/17/23	28620	SXSW LLC	1123290681108250	6319	REGIS MADDYLINE LIG	0.00	545.00
1111	467210	11/17/23	28620	SXSW LLC	1123290681108250	6319	REGIS LATOYA JONES	0.00	545.00
TOTAL	CHECK							0.00	1,635.00
1111	467212	11/17/23	013650	TECH ELECTRONICS IN	1125460890108906	6332	DIST-SECURITY MAINT	0.00	159.00
1111	467212	11/17/23	013650	TECH ELECTRONICS IN	1125460890108906	6391	SECURITY REPAIRS, L	0.00	49.25
TOTAL	CHECK							0.00	208.25
1111	467214	11/17/23	28885	TRANSPORTATION SOLU	1125550681106810	6341	STUD CAB OCTOBER 20	0.00	10,048.15
1111	467214	11/17/23	28885	TRANSPORTATION SOLU	1121131050108260	6343	STUD DEI FOCUS TRAN	0.00	173.14
TOTAL	CHECK							0.00	10,221.29
1111	467216	11/17/23	28714	VENTRIS LEARNING LL	1111115020106830	6431	UFLI FOUNDATION BOO	0.00	280.00
1111	467216	11/17/23	28714	VENTRIS LEARNING LL	1111115020106830	6431	SHIPPING AND HANDLI	0.00	21.00
TOTAL	CHECK							0.00	301.00
1111	467217	11/17/23	24505	VEX ROBOTICS INC.	1114913025104350	6411	VEX V5 COMPETITION	0.00	1,899.00
1111	467217	11/17/23	24505	VEX ROBOTICS INC.	1114913025104350	6411	SHIPPING AND HANDLI	0.00	58.71
TOTAL	CHECK							0.00	1,957.71
1111	467218	11/17/23	18206	VOSS LIGHTING ,INC	1125420820108200	6411	MISC. LIGHTING & EL	0.00	115.50
1111	467218	11/17/23	18206	VOSS LIGHTING ,INC	1125420820108200	6411	MISC. LIGHTING & EL	0.00	192.80
TOTAL	CHECK							0.00	308.30
1111	467219	11/17/23	034231	WARNER COMMUNICATIO	1111933025101090	6411	WALKIE TALKIE 400-5	0.00	569.00
1111	467219	11/17/23	034231	WARNER COMMUNICATIO	1111933025101090	6411	ESTIMATED SHIPPING	0.00	15.00
1111	467219	11/17/23	034231	WARNER COMMUNICATIO	1121133000108250	6411	BATTERY LI-ION 2000	0.00	96.00
1111	467219	11/17/23	034231	WARNER COMMUNICATIO	1121133000108250	6411	SHIPPING & HANDLING	0.00	15.00
1111	467219	11/17/23	034231	WARNER COMMUNICATIO	1125460681106810	6411	400-527 MHZ BT,DISP	0.00	2,845.00
1111	467219	11/17/23	034231	WARNER COMMUNICATIO	1125460681106810	6411	SHIP/HAND	0.00	15.00
TOTAL	CHECK							0.00	3,555.00
1111	467221	11/17/23	15558	YORK INTERNATIONAL	1125420820108200	6411	MISC. HVAC PARTS AS	0.00	67.00
1111	467221	11/17/23	15558	YORK INTERNATIONAL	1125420820108200	6411	MISC. HVAC PARTS AS	0.00	755.70
1111	467221	11/17/23	15558	YORK INTERNATIONAL	1125420820108200	6411	MISC. HVAC PARTS AS	0.00	145.00
TOTAL	CHECK							0.00	967.70
1111	467223	11/22/23	27096	ALISON TOTH	1123310802108020	6343	JANUARY -JUNE 2023	0.00	282.05
1111	467223	11/22/23	27096	ALISON TOTH	1123310802108020	6343	JULY - DECEMBER 202	0.00	218.64

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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	500.69
1111	467224	11/22/23	014310	AMEREN MISSOURI	1112817500312810	6481	ECSE ELECTRIC	0.00	1,101.82
1111	467224	11/22/23	014310	AMEREN MISSOURI	1112817500312810	6481	ECSE ELECTRIC	0.00	4.82
TOTAL CHECK								0.00	1,106.64
1111	467225	11/22/23	021620	APPLE COMPUTER INC	1122251050108020	6412	MAGIC KEYBOARD WITH	0.00	258.00
1111	467225	11/22/23	021620	APPLE COMPUTER INC	1122251050108020	6412	MAGIC MOUSE	0.00	79.00
1111	467225	11/22/23	021620	APPLE COMPUTER INC	1114111050104340	6412	APPLE TV 4K WI-FI +	0.00	447.00
1111	467225	11/22/23	021620	APPLE COMPUTER INC	1123310802108020	6412	MAC MINI: APPLE M2	0.00	699.00
TOTAL CHECK								0.00	1,483.00
1111	467226	11/22/23	26543	ARCH ENGRAVING	1111511050101800	6411	PLAQUES, CAMPUS UPD	0.00	447.50
1111	467226	11/22/23	26543	ARCH ENGRAVING	1111511050101800	6411	PLAQUES, CAMPUS UPD	0.00	8.50
TOTAL CHECK								0.00	456.00
1111	467227	11/22/23	28894	BEHAVIORLIVE LLC	1111933025101090	6319	REGISTRATION - LINN	0.00	250.00
1111	467229	11/22/23	16339	CDW.G, INC.	1122255020108020	6412	SAMSUNG BE70C-H BEC	0.00	790.00
1111	467230	11/22/23	26545	CHADS	1121221050442200	6319	SEP 23 EMBEDDED LIC	0.00	7,777.78
1111	467231	11/22/23	002860	CITY OF KIRKWOOD	1125423000107700	6481	NIPHER ELECTRIC	0.00	7,471.40
1111	467231	11/22/23	002860	CITY OF KIRKWOOD	1125423000107700	6335	NIPHER WATER	0.00	673.38
1111	467231	11/22/23	002860	CITY OF KIRKWOOD	1125420690107700	6481	FACILITIES ELECTRIC	0.00	1,446.94
1111	467231	11/22/23	002860	CITY OF KIRKWOOD	1125420690107700	6335	FACILITIES WATER	0.00	103.88
TOTAL CHECK								0.00	9,695.60
1111	467233	11/22/23	26822	FORREST KING	1111511050101805	6391	PREVENTATIVE MAINTN	0.00	230.00
1111	467236	11/22/23	28715	HEPLERBROOM LLC	1123110681107621	6317	OCT23:LEGAL FEES	0.00	34,595.88
1111	467237	11/22/23	26350	JEREMY JOHNSON	1125460445104450	6391	SECURITY NOV23 SCHE	0.00	200.00
1111	467238	11/22/23	27143	JOURNEY*ED.COM, INC	1122251050101800	6412	PARALLELS DESKTOP	0.00	55.08
1111	467240	11/22/23	28873	KHAOS	1121131050108260	6319	SPEAKER - OCTOBER 1	0.00	212.50
1111	467240	11/22/23	28873	KHAOS	1121131050108260	6319	SPEAKER - NOVEMBER	0.00	637.50
1111	467240	11/22/23	28873	KHAOS	1121131050108260	6319	SPEAKER - DECEMBER	0.00	212.50
TOTAL CHECK								0.00	1,062.50
1111	467241	11/22/23	16680	THE KIESEL COMPANY	1125450820108200	6411	DRUM (15W40) OIL	0.00	795.50
1111	467241	11/22/23	16680	THE KIESEL COMPANY	1125450820108200	6411	DRUM (5W30) OIL	0.00	779.50
1111	467241	11/22/23	16680	THE KIESEL COMPANY	1125450820108200	6411	DRUM (5W20) OIL	0.00	779.50
1111	467241	11/22/23	16680	THE KIESEL COMPANY	1125450820108200	6411	DRUM DEPOSIT (\$50 P	0.00	90.00
1111	467241	11/22/23	16680	THE KIESEL COMPANY	1125450820108200	6411	ENVIRONMENTAL FEE	0.00	2.25
TOTAL CHECK								0.00	2,446.75
1111	467242	11/22/23	901255	LARRY ANDERSON	1124111050101800	6343	MILEAGE REIMBURSEME	0.00	67.20
1111	467243	11/22/23	007880	METROPOLITAN-ST LOU	1125426000107700	6335	TILLMAN SEWER	0.00	777.84
1111	467243	11/22/23	007880	METROPOLITAN-ST LOU	1125421050107700	6335	KHS SEWER	0.00	2,304.09

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	467243	11/22/23	007880	METROPOLITAN-ST LOU	1125421050107700	6335	KHS SEWER	0.00	106.29
1111	467243	11/22/23	007880	METROPOLITAN-ST LOU	1125421050107700	6335	KHS SEWER	0.00	1,249.59
TOTAL CHECK									4,437.81
1111	467245	11/22/23	28774	NATHAN WILSON	1125460445104450	6391	SECURITY-11/20/23 B	0.00	150.00
1111	467246	11/22/23	27722	NETWORK TECHNOLOGY	1123310802108020	6412	NTP CYBERSECURITY S	0.00	8,500.00
1111	467246	11/22/23	27722	NETWORK TECHNOLOGY	1123310802108020	6412	VCISO - BRONZE* - V	0.00	2,250.00
1111	467246	11/22/23	27722	NETWORK TECHNOLOGY	1123310802108020	6412	VCISO - BRONZE* - V	0.00	2,250.00
TOTAL CHECK									13,000.00
1111	467247	11/22/23	28841	PEDAGOGY IN ACTION	1122123000108000	6391	PROFESSIONAL LEARNI	0.00	1,950.00
1111	467248	11/22/23	18264	PROVISION DATA SOLU	1123310802108020	6337	ANNUAL EXTENDED MAI	0.00	3,246.00
1111	467249	11/22/23	28869	RAINEY ENTERPRISES	1121133025108260	6319	SPEAKER - NOVEMBER	0.00	375.00
1111	467249	11/22/23	28869	RAINEY ENTERPRISES	1121133025108260	6319	SPEAKER - DECEMBER	0.00	375.00
TOTAL CHECK									750.00
1111	467250	11/22/23	27672	RAPTOR TECHNOLOGIES	1125460445104450	6411	VISITOR BADGES RED	0.00	220.00
1111	467251	11/22/23	25910	REINEKE DECORATING	1125420820108200	6411	MISC. PAINT & PAINT	0.00	45.35
1111	467251	11/22/23	25910	REINEKE DECORATING	1125420820108200	6411	MISC. PAINT & PAINT	0.00	45.35
TOTAL CHECK									90.70
1111	467253	11/22/23	024160	SCHOLASTIC MAGAZINE	1111116020106860	6431	SCHOLASTIC NEWS EDU	0.00	599.00
1111	467253	11/22/23	024160	SCHOLASTIC MAGAZINE	1111116020106860	6431	SHIPPING	0.00	59.90
TOTAL CHECK									658.90
1111	467254	11/22/23	25145	SPRINGFIELD PUBLIC	1119115000108890	6311	FALL24:TRADITIONAL	0.00	795.00
1111	467254	11/22/23	25145	SPRINGFIELD PUBLIC	1119115020108890	6311	FALL24:TRADITIONAL	0.00	1,060.00
1111	467254	11/22/23	25145	SPRINGFIELD PUBLIC	1119116000108890	6311	FALL24:TRADITIONAL	0.00	265.00
1111	467254	11/22/23	25145	SPRINGFIELD PUBLIC	1119116020108890	6311	FALL24:TRADITIONAL	0.00	795.00
1111	467254	11/22/23	25145	SPRINGFIELD PUBLIC	1119113000108890	6311	FALL24:TRADITIONAL	0.00	1,590.00
1111	467254	11/22/23	25145	SPRINGFIELD PUBLIC	1119113025108890	6311	FALL24:TRADITIONAL	0.00	3,975.00
1111	467254	11/22/23	25145	SPRINGFIELD PUBLIC	1119111050108890	6311	FALL24:TRADITIONAL	0.00	80,560.00
1111	467254	11/22/23	25145	SPRINGFIELD PUBLIC	1119111050108890	6311	FALL24:CREDIT ACQUI	0.00	8,745.00
1111	467254	11/22/23	25145	SPRINGFIELD PUBLIC	1119111050108890	6311	FALL24:CONTENT	0.00	7,161.00
1111	467254	11/22/23	25145	SPRINGFIELD PUBLIC	1119111050108890	6311	FALL24:GARMIN CREDI	0.00	-90.00
1111	467254	11/22/23	25145	SPRINGFIELD PUBLIC	1119111050108890	6311	FALL24:MO WORKFORCE	0.00	-5,565.00
1111	467254	11/22/23	25145	SPRINGFIELD PUBLIC	1119115000108890	6311	FALL24:PARTNER INCE	0.00	-88.73
1111	467254	11/22/23	25145	SPRINGFIELD PUBLIC	1119115020108890	6311	FALL24:PARTNER INCE	0.00	-118.31
1111	467254	11/22/23	25145	SPRINGFIELD PUBLIC	1119116000108890	6311	FALL24:PARTNER INCE	0.00	-29.58
1111	467254	11/22/23	25145	SPRINGFIELD PUBLIC	1119116020108890	6311	FALL24:PARTNER INCE	0.00	-88.73
1111	467254	11/22/23	25145	SPRINGFIELD PUBLIC	1119113000108890	6311	FALL24:PARTNER INCE	0.00	-177.47
1111	467254	11/22/23	25145	SPRINGFIELD PUBLIC	1119113025108890	6311	FALL24:PARTNER INCE	0.00	-443.67
1111	467254	11/22/23	25145	SPRINGFIELD PUBLIC	1119111050108890	6311	FALL24:PARTNER INCE	0.00	-8,991.61
TOTAL CHECK									89,352.90
1111	467255	11/22/23	11275	ST JOSEPH ACADEMY	1114211050101150	6391	ENTRY FEE FOR GIRLS	0.00	125.00
1111	467256	11/22/23	013070	MISSOURI AMERICAN W	1112817500312810	6335	ECSE WATER	0.00	164.44

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	467257	11/22/23	28286	STEPHANIE DEIDRICK	1123220824108240	6343	MOSPRA FALL CONFERE	0.00	368.94
1111	467258	11/22/23	27278	STEVEN OLSEN	1125460445104450	6391	SECURITY-11/20/23 B	0.00	125.00
1111	467259	11/22/23	013650	TECH ELECTRONICS IN	1125460890108906	6391	LENEL LICENSING. UP	0.00	2,747.20
1111	467260	11/22/23	24505	VEX ROBOTICS INC.	1111313000104380	6411	EXP EDUCATION KIT	0.00	3,745.00
1111	467260	11/22/23	24505	VEX ROBOTICS INC.	1111313000104380	6411	SHIPPING & HANDLING	0.00	140.41
TOTAL CHECK									3,885.41
1111	467261	11/22/23	034231	WARNER COMMUNICATIO	1121133025108250	6411	400-527 MHZ, 1-4w,	0.00	569.00
1111	467261	11/22/23	034231	WARNER COMMUNICATIO	1121133025108250	6411	SHIPPING AND HANDLI	0.00	15.00
TOTAL CHECK									584.00
1111	467270	11/30/23	11231	AMERIPRISE FINANCIA	11	2031	DED:0218 AMERIPRISE	0.00	652.00
1111	467270	11/30/23	11231	AMERIPRISE FINANCIA	11	2031	DED:0318 AMERIPRISE	0.00	825.00
1111	467270	11/30/23	11231	AMERIPRISE FINANCIA	11	2031	DED:3718 AMERIPRISE	0.00	50.00
1111	467270	11/30/23	11231	AMERIPRISE FINANCIA	11	2031	DED:2718 AMERIPRISE	0.00	100.00
1111	467270	11/30/23	11231	AMERIPRISE FINANCIA	11	2031	DED:4718 AMERIPRISE	0.00	133.34
TOTAL CHECK									1,760.34
1111	467271	11/30/23	11201	AXA EQUITABLE	11	2028	DED:0315 AXA	0.00	310.00
1111	467271	11/30/23	11201	AXA EQUITABLE	11	2028	DED:2715 AXA	0.00	100.00
1111	467271	11/30/23	11201	AXA EQUITABLE	11	2028	DED:2615 AXA ROTH	0.00	1,457.50
1111	467271	11/30/23	11201	AXA EQUITABLE	11	2028	DED:0215 AXA	0.00	2,965.00
TOTAL CHECK									4,832.50
1111	467272	11/30/23	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	69,845.26
1111	467272	11/30/23	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	99,658.50
1111	467272	11/30/23	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	178,047.87
1111	467272	11/30/23	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	6.66
1111	467272	11/30/23	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	12.72
1111	467272	11/30/23	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	12.82
1111	467272	11/30/23	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	25.34
1111	467272	11/30/23	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	28.44
1111	467272	11/30/23	23255	BUSEY BANK	11	2014	DED:*AM ADD MED	0.00	99.40
TOTAL CHECK									347,737.01
1111	467273	11/30/23	28134	CBE GROUP INC	11	2048	DED:5146 GARNISHMEN	0.00	157.26
1111	467274	11/30/23	25035	DELTA DENTAL OF MIS	11	2022	DED:4004 DENTAL SP	0.00	211.96
1111	467274	11/30/23	25035	DELTA DENTAL OF MIS	11	2022	DED:3004 DENTAL SP	0.00	357.75
1111	467274	11/30/23	25035	DELTA DENTAL OF MIS	11	2022	DED:4006 DENTAL FAM	0.00	300.08
1111	467274	11/30/23	25035	DELTA DENTAL OF MIS	11	2022	DED:3005 DENTAL CH	0.00	1,318.41
1111	467274	11/30/23	25035	DELTA DENTAL OF MIS	11	2022	DED:1016 DENTAL	0.00	1,339.66
1111	467274	11/30/23	25035	DELTA DENTAL OF MIS	11	2022	DED:4005 DENTAL CH	0.00	716.10
1111	467274	11/30/23	25035	DELTA DENTAL OF MIS	11	2022	DED:2004 DENTAL SP	0.00	675.75
1111	467274	11/30/23	25035	DELTA DENTAL OF MIS	11	2022	DED:1027 DENTAL	0.00	5,465.91
1111	467274	11/30/23	25035	DELTA DENTAL OF MIS	11	2022	DED:1031 DENTAL	0.00	3,097.01
1111	467274	11/30/23	25035	DELTA DENTAL OF MIS	11	2022	DED:2005 DENTAL CH	0.00	3,906.40
1111	467274	11/30/23	25035	DELTA DENTAL OF MIS	11	2022	DED:2006 DENTAL FAM	0.00	3,910.77

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1111	467274	11/30/23	25035	DELTA DENTAL OF MIS	11	2022	DED:3006 DENTAL FAM	0.00	1,519.29
1111	467274	11/30/23	25035	DELTA DENTAL OF MIS	11	2022	DED:1031 DENTAL	0.00	3,220.07
1111	467274	11/30/23	25035	DELTA DENTAL OF MIS	11	2022	DED:1027 DENTAL	0.00	5,599.23
1111	467274	11/30/23	25035	DELTA DENTAL OF MIS	11	2022	DED:2006 DENTAL FAM	0.00	3,826.36
1111	467274	11/30/23	25035	DELTA DENTAL OF MIS	11	2022	DED:2005 DENTAL CH	0.00	3,906.40
1111	467274	11/30/23	25035	DELTA DENTAL OF MIS	11	2022	DED:2004 DENTAL SP	0.00	477.00
1111	467274	11/30/23	25035	DELTA DENTAL OF MIS	11	2022	DED:3005 DENTAL CH	0.00	1,318.41
1111	467274	11/30/23	25035	DELTA DENTAL OF MIS	11	2022	DED:1016 DENTAL	0.00	1,449.02
1111	467274	11/30/23	25035	DELTA DENTAL OF MIS	11	2022	DED:4005 DENTAL CH	0.00	716.10
1111	467274	11/30/23	25035	DELTA DENTAL OF MIS	11	2022	DED:3006 DENTAL FAM	0.00	1,519.29
1111	467274	11/30/23	25035	DELTA DENTAL OF MIS	11	2022	DED:3004 DENTAL SP	0.00	357.75
1111	467274	11/30/23	25035	DELTA DENTAL OF MIS	11	2022	DED:4006 DENTAL FAM	0.00	300.08
1111	467274	11/30/23	25035	DELTA DENTAL OF MIS	11	2022	DED:4004 DENTAL SP	0.00	211.96
TOTAL CHECK								0.00	45,720.76
1111	467275	11/30/23	16835	FAMILY SUPPORT PAYM	11	2048	DED:5136 CHILD SUPP	0.00	560.00
1111	467275	11/30/23	16835	FAMILY SUPPORT PAYM	11	2048	DED:5156 CHILD SUPP	0.00	600.00
1111	467275	11/30/23	16835	FAMILY SUPPORT PAYM	11	2048	DED:5103 CHILD SUPP	0.00	363.00
1111	467275	11/30/23	16835	FAMILY SUPPORT PAYM	11	2048	DED:5123 CHILD SUPP	0.00	179.50
1111	467275	11/30/23	16835	FAMILY SUPPORT PAYM	11	2048	DED:5121 CHILD SUPP	0.00	198.75
1111	467275	11/30/23	16835	FAMILY SUPPORT PAYM	11	2048	DED:5144 CHILD SUPP	0.00	204.00
TOTAL CHECK								0.00	2,105.25
1111	467276	11/30/23	11235	FIDELITY INVESTMENT	11	2029	DED:3716 FIDELITY	0.00	150.00
1111	467276	11/30/23	11235	FIDELITY INVESTMENT	11	2028	DED:3616 ROTH FDLTY	0.00	300.00
1111	467276	11/30/23	11235	FIDELITY INVESTMENT	11	2029	DED:2716 FIDELITY	0.00	400.00
1111	467276	11/30/23	11235	FIDELITY INVESTMENT	11	2029	DED:4716 FIDELITY	0.00	66.67
1111	467276	11/30/23	11235	FIDELITY INVESTMENT	11	2028	DED:2616 ROTH FDLTY	0.00	3,785.00
1111	467276	11/30/23	11235	FIDELITY INVESTMENT	11	2029	DED:0316 FIDELITY	0.00	2,604.14
1111	467276	11/30/23	11235	FIDELITY INVESTMENT	11	2029	DED:0216 FIDELITY	0.00	10,750.66
TOTAL CHECK								0.00	18,056.47
1111	467277	11/30/23	11225	GREGORY F.X. DALY/C	11	2012	DED:*TCI CITY TAX	0.00	1,736.14
1111	467277	11/30/23	11225	GREGORY F.X. DALY/C	11	2012	DED:*TCI CITY TAX	0.00	1,746.15
TOTAL CHECK								0.00	3,482.29
1111	467278	11/30/23	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0208 DEP CARE	0.00	3,958.26
1111	467278	11/30/23	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0224 FLEX MED	0.00	5,381.05
1111	467278	11/30/23	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0424 FLEX MED	0.00	363.45
1111	467278	11/30/23	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0308 DEP CARE	0.00	534.78
1111	467278	11/30/23	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0324 FLEX MED	0.00	1,262.68
TOTAL CHECK								0.00	11,500.22
1111	467279	11/30/23	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0221 CRIT ILL	0.00	667.89
1111	467279	11/30/23	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0321 CRIT ILL	0.00	470.59
1111	467279	11/30/23	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0421 CRIT ILL	0.00	113.28
1111	467279	11/30/23	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0421 CRIT ILL	0.00	113.28
1111	467279	11/30/23	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0321 CRIT ILL	0.00	470.59
1111	467279	11/30/23	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0221 CRIT ILL	0.00	667.89
TOTAL CHECK								0.00	2,503.52
1111	467280	11/30/23	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0222 ACCIDENT	0.00	605.23

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	467280	11/30/23	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0322 ACCIDENT	0.00	386.72
1111	467280	11/30/23	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0422 ACCIDENT	0.00	72.84
1111	467280	11/30/23	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0422 ACCIDENT	0.00	72.84
1111	467280	11/30/23	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0322 ACCIDENT	0.00	386.72
1111	467280	11/30/23	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0222 ACCIDENT	0.00	605.23
TOTAL CHECK									2,129.58
1111	467281	11/30/23	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0323 HOSPITAL	0.00	442.79
1111	467281	11/30/23	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0223 HOSPITAL	0.00	810.18
1111	467281	11/30/23	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0423 HOSPITAL	0.00	148.76
1111	467281	11/30/23	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0423 HOSPITAL	0.00	148.76
1111	467281	11/30/23	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0223 HOSPITAL	0.00	810.18
1111	467281	11/30/23	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0323 HOSPITAL	0.00	465.75
TOTAL CHECK									2,826.42
1111	467282	11/30/23	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0302 KSD FOUNDA	0.00	129.92
1111	467282	11/30/23	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0202 KSD FOUNDA	0.00	89.04
1111	467282	11/30/23	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0402 KSD FOUNDA	0.00	0.56
1111	467282	11/30/23	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0302 KSD FOUNDA	0.00	129.92
1111	467282	11/30/23	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0202 KSD FOUNDA	0.00	89.04
1111	467282	11/30/23	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0402 KSD FOUNDA	0.00	0.56
TOTAL CHECK									439.04
1111	467283	11/30/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2501 HDHP MED	0.00	405.00
1111	467283	11/30/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3501 HDHP-SPOUS	0.00	405.00
1111	467283	11/30/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4502 HDHP CHILD	0.00	-499.33
1111	467283	11/30/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3001 KSF SPOUSE	0.00	3,811.08
1111	467283	11/30/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3500 HDHP BOARD	0.00	5,670.00
1111	467283	11/30/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3503 HDHP FAMIL	0.00	6,924.00
1111	467283	11/30/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2503 HDHP FAMIL	0.00	12,694.00
1111	467283	11/30/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2502 HDHP CHILD	0.00	13,482.00
1111	467283	11/30/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2500 HDHP-MED	0.00	14,478.75
1111	467283	11/30/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2003 KSF FAMILY	0.00	16,844.63
1111	467283	11/30/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1015 KSFMEDSUPP	0.00	21,563.50
1111	467283	11/30/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2002 KSF CHILD	0.00	35,329.20
1111	467283	11/30/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1023 KSFMEDICAL	0.00	43,018.85
1111	467283	11/30/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1019 KSFMEDICAL	0.00	70,512.10
1111	467283	11/30/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3502 HDHP CHILD	0.00	4,119.50
1111	467283	11/30/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2001 KSF SPOUSE	0.00	4,446.26
1111	467283	11/30/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3003 KSF FAMILY	0.00	4,552.60
1111	467283	11/30/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4002 KSF CHILD	0.00	3,193.60
1111	467283	11/30/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4500 HDHP BOARD	0.00	3,240.00
1111	467283	11/30/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4503 HDHP -FAM	0.00	2,307.99
1111	467283	11/30/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4502 HDHP CHILD	0.00	1,497.99
1111	467283	11/30/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3002 KSF CHILD	0.00	9,580.80
1111	467283	11/30/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4013 KSF INS	0.00	140.00
1111	467283	11/30/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2501 HDHP MED	0.00	405.00
1111	467283	11/30/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3501 HDHP-SPOUS	0.00	405.00
1111	467283	11/30/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4503 HDHP -FAM	0.00	2,307.99
1111	467283	11/30/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4502 HDHP CHILD	0.00	1,997.32
1111	467283	11/30/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3001 KSF SPOUSE	0.00	3,811.08
1111	467283	11/30/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2001 KSF SPOUSE	0.00	3,175.90

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	467283	11/30/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4002 KSF CHILD	0.00	3,193.60
1111	467283	11/30/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3500 HDHP BOARD	0.00	5,670.00
1111	467283	11/30/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3502 HDHP CHILD	0.00	4,119.50
1111	467283	11/30/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4500 HDHP BOARD	0.00	4,320.00
1111	467283	11/30/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3003 KSF FAMILY	0.00	4,552.60
1111	467283	11/30/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3002 KSF CHILD	0.00	9,580.80
1111	467283	11/30/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3503 HDHP FAMIL	0.00	6,924.00
1111	467283	11/30/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2503 HDHP FAMIL	0.00	12,694.00
1111	467283	11/30/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2502 HDHP CHILD	0.00	13,482.00
1111	467283	11/30/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2500 HDHP-MED	0.00	14,782.50
1111	467283	11/30/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2003 KSF FAMILY	0.00	15,478.84
1111	467283	11/30/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1015 KSFMEDSUPP	0.00	21,563.50
1111	467283	11/30/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2002 KSF CHILD	0.00	35,329.20
1111	467283	11/30/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1023 KSFMEDICAL	0.00	43,665.75
1111	467283	11/30/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1019 KSFMEDICAL	0.00	71,159.00
TOTAL CHECK								0.00	556,335.10
1111	467284	11/30/23	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0243 DISABILITY	0.00	1,986.70
1111	467284	11/30/23	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0343 DISABILITY	0.00	1,034.43
1111	467284	11/30/23	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0443 DISABILITY	0.00	182.98
1111	467284	11/30/23	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0243 DISABILITY	0.00	1,986.70
1111	467284	11/30/23	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0443 DISABILITY	0.00	182.98
1111	467284	11/30/23	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0343 DISABILITY	0.00	1,034.43
TOTAL CHECK								0.00	6,408.22
1111	467285	11/30/23	21211	KIRKWOOD SELF FUNDE	11	2051	DED:0395 UNUM LTC	0.00	10.50
1111	467285	11/30/23	21211	KIRKWOOD SELF FUNDE	11	2051	DED:0295 UNUM LTC	0.00	73.90
1111	467285	11/30/23	21211	KIRKWOOD SELF FUNDE	11	2051	DED:0295 UNUM LTC	0.00	73.90
1111	467285	11/30/23	21211	KIRKWOOD SELF FUNDE	11	2051	DED:0395 UNUM LTC	0.00	10.50
TOTAL CHECK								0.00	168.80
1111	467286	11/30/23	27228	LIFE INSURANCE COMP	11	2024	DED:0411 ADDL LIFE	0.00	346.07
1111	467286	11/30/23	27228	LIFE INSURANCE COMP	11	2024	DED:0311 ADDL LIFE	0.00	1,530.21
1111	467286	11/30/23	27228	LIFE INSURANCE COMP	11	2024	DED:0211 ADDL LIFE	0.00	3,371.66
1111	467286	11/30/23	27228	LIFE INSURANCE COMP	11	2024	DED:0411 ADDL LIFE	0.00	346.07
1111	467286	11/30/23	27228	LIFE INSURANCE COMP	11	2024	DED:0311 ADDL LIFE	0.00	1,530.21
1111	467286	11/30/23	27228	LIFE INSURANCE COMP	11	2024	DED:0211 ADDL LIFE	0.00	3,371.66
TOTAL CHECK								0.00	10,495.88
1111	467287	11/30/23	27831	LIFE INSURANCE COMP	11	2024	DED:3100 DIST LIFE	0.00	370.94
1111	467287	11/30/23	27831	LIFE INSURANCE COMP	11	2024	DED:4100 DIST LIFE	0.00	85.03
1111	467287	11/30/23	27831	LIFE INSURANCE COMP	11	2024	DED:1225 DIST LIFE	0.00	4.69
1111	467287	11/30/23	27831	LIFE INSURANCE COMP	11	2024	DED:2101 DIST LIFE	0.00	880.55
1111	467287	11/30/23	27831	LIFE INSURANCE COMP	11	2024	DED:2101 DIST LIFE	0.00	880.67
1111	467287	11/30/23	27831	LIFE INSURANCE COMP	11	2024	DED:3100 DIST LIFE	0.00	371.29
1111	467287	11/30/23	27831	LIFE INSURANCE COMP	11	2024	DED:4100 DIST LIFE	0.00	85.47
1111	467287	11/30/23	27831	LIFE INSURANCE COMP	11	2024	DED:1225 DIST LIFE	0.00	4.69
TOTAL CHECK								0.00	2,683.33
1111	467288	11/30/23	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	20.00
1111	467288	11/30/23	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	64,980.00
TOTAL CHECK								0.00	65,000.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1111	467289	11/30/23	17277	MOST- MO 529 COLLEG	11	2025	DED:0293 MOST PROG	0.00	160.00	
1111	467289	11/30/23	17277	MOST- MO 529 COLLEG	11	2025	DED:0393 MOST PROG	0.00	1,495.00	
TOTAL CHECK									0.00	1,655.00
1111	467290	11/30/23	26455	OPTUM BANK INC.	11	2034	DED:4504 HDHP -ER	0.00	1,200.06	
1111	467290	11/30/23	26455	OPTUM BANK INC.	11	2034	DED:4505 HDHP -EE	0.00	719.43	
1111	467290	11/30/23	26455	OPTUM BANK INC.	11	2034	DED:2505 HDHP -EE	0.00	8,452.03	
1111	467290	11/30/23	26455	OPTUM BANK INC.	11	2034	DED:2504 HDHP-ER	0.00	6,550.00	
1111	467290	11/30/23	26455	OPTUM BANK INC.	11	2034	DED:3505 HDHP -EE	0.00	2,273.21	
1111	467290	11/30/23	26455	OPTUM BANK INC.	11	2034	DED:3504 HDHP - ER	0.00	2,600.00	
TOTAL CHECK									0.00	21,794.73
1111	467291	11/30/23	11226	PEERS	11	2016	DED:0002 PEERS RET.	0.00	94,935.14	
1111	467291	11/30/23	11226	PEERS	11	2016	DED:0004 PSRS-R NON	0.00	760.57	
1111	467291	11/30/23	11226	PEERS	11	2016	DED:0002 PEERS RET.	0.00	-37.04	
1111	467291	11/30/23	11226	PEERS	11	2016	DED:0004 PSRS-R NON	0.00	391.03	
1111	467291	11/30/23	11226	PEERS	11	2016	DED:0002 PEERS RET.	0.00	93,344.53	
TOTAL CHECK									0.00	189,394.23
1111	467292	11/30/23	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0000 PSR RETIRE	0.00	11,017.44	
1111	467292	11/30/23	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0001 PSR RETIRE	0.00	516,680.04	
1111	467292	11/30/23	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0001 PSR RETIRE	0.00	126.16	
1111	467292	11/30/23	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0001 PSR RETIRE	0.00	126.16	
1111	467292	11/30/23	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0001 PSR RETIRE	0.00	252.30	
1111	467292	11/30/23	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0000 PSR RETIRE	0.00	11,621.58	
1111	467292	11/30/23	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0001 PSR RETIRE	0.00	530,370.22	
TOTAL CHECK									0.00	1,070,193.90
1111	467293	11/30/23	16449	STATE DISBURSEMENT	11	2048	DED:5102 CHILD SUPP	0.00	126.00	
1111	467294	11/30/23	11222	VALIC	11	2044	DED:0331 VALIC	0.00	10.00	
1111	467294	11/30/23	11222	VALIC	11	2044	DED:2731 VALIC	0.00	50.00	
1111	467294	11/30/23	11222	VALIC	11	2044	DED:0231 VALIC	0.00	125.00	
1111	467294	11/30/23	11222	VALIC	11	2044	DED:0232 VALIC 457	0.00	937.50	
TOTAL CHECK									0.00	1,122.50
1111	467295	11/30/23	11202	VANTAGE CREDIT UNIO	11	2026	DED:3713 VANTAGE457	0.00	100.00	
1111	467295	11/30/23	11202	VANTAGE CREDIT UNIO	11	2026	DED:0313 VANTAGE457	0.00	525.00	
1111	467295	11/30/23	11202	VANTAGE CREDIT UNIO	11	2026	DED:0213 VANTAGE457	0.00	2,425.00	
TOTAL CHECK									0.00	3,050.00
1111	467296	11/30/23	11305	VANTAGE CREDIT UNIO	11	2027	DED:0214 VANTAGE	0.00	164.00	
1111	467296	11/30/23	11305	VANTAGE CREDIT UNIO	11	2027	DED:0314 VANTAGE	0.00	750.00	
TOTAL CHECK									0.00	914.00
1111	467297	11/30/23	11586	VISION SERVICE PLAN	11	2045	DED:2009 VISION FAM	0.00	556.22	
1111	467297	11/30/23	11586	VISION SERVICE PLAN	11	2045	DED:1035 VISION	0.00	695.52	
1111	467297	11/30/23	11586	VISION SERVICE PLAN	11	2045	DED:1017 VISION	0.00	164.64	
1111	467297	11/30/23	11586	VISION SERVICE PLAN	11	2045	DED:3008 VISION CH	0.00	146.25	
1111	467297	11/30/23	11586	VISION SERVICE PLAN	11	2045	DED:3009 VISION FAM	0.00	182.21	
1111	467297	11/30/23	11586	VISION SERVICE PLAN	11	2045	DED:2008 VISION CH	0.00	403.65	

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FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	467297	11/30/23	11586	VISION SERVICE PLAN 11	11	2045	DED:1039 VISION	0.00	375.48
1111	467297	11/30/23	11586	VISION SERVICE PLAN 11	11	2045	DED:2007 VISION SP	0.00	108.80
1111	467297	11/30/23	11586	VISION SERVICE PLAN 11	11	2045	DED:3007 VISION SP	0.00	97.92
1111	467297	11/30/23	11586	VISION SERVICE PLAN 11	11	2045	DED:4009 VISION FAM	0.00	51.25
1111	467297	11/30/23	11586	VISION SERVICE PLAN 11	11	2045	DED:4008 VISION CH	0.00	62.40
1111	467297	11/30/23	11586	VISION SERVICE PLAN 11	11	2045	DED:4007 VISION SP	0.00	36.25
1111	467297	11/30/23	11586	VISION SERVICE PLAN 11	11	2045	DED:2008 VISION CH	0.00	403.65
1111	467297	11/30/23	11586	VISION SERVICE PLAN 11	11	2045	DED:1039 VISION	0.00	380.52
1111	467297	11/30/23	11586	VISION SERVICE PLAN 11	11	2045	DED:3009 VISION FAM	0.00	182.21
1111	467297	11/30/23	11586	VISION SERVICE PLAN 11	11	2045	DED:3008 VISION CH	0.00	146.25
1111	467297	11/30/23	11586	VISION SERVICE PLAN 11	11	2045	DED:1017 VISION	0.00	178.08
1111	467297	11/30/23	11586	VISION SERVICE PLAN 11	11	2045	DED:2007 VISION SP	0.00	97.92
1111	467297	11/30/23	11586	VISION SERVICE PLAN 11	11	2045	DED:3007 VISION SP	0.00	97.92
1111	467297	11/30/23	11586	VISION SERVICE PLAN 11	11	2045	DED:4007 VISION SP	0.00	50.75
1111	467297	11/30/23	11586	VISION SERVICE PLAN 11	11	2045	DED:4009 VISION FAM	0.00	51.25
1111	467297	11/30/23	11586	VISION SERVICE PLAN 11	11	2045	DED:4008 VISION CH	0.00	62.40
1111	467297	11/30/23	11586	VISION SERVICE PLAN 11	11	2045	DED:1035 VISION	0.00	700.56
1111	467297	11/30/23	11586	VISION SERVICE PLAN 11	11	2045	DED:2009 VISION FAM	0.00	556.22
TOTAL CHECK								0.00	5,788.32
1111	467298	12/01/23	014310	AMEREN MISSOURI	1125425020107700	6481	N.GLENDALE ELECTRIC	0.00	13.36
1111	467298	12/01/23	014310	AMEREN MISSOURI	1125425020107700	6481	N.GLENDALE ELECTRIC	0.00	25.67
1111	467298	12/01/23	014310	AMEREN MISSOURI	1125426020107700	6481	WESTCHESTER ELECTRI	0.00	10,864.68
1111	467298	12/01/23	014310	AMEREN MISSOURI	1125426020107700	6481	WESTCHESTER ELECTRI	0.00	23.30
1111	467298	12/01/23	014310	AMEREN MISSOURI	1125425020107700	6481	N.GLENDALE ELECTRIC	0.00	5,169.36
TOTAL CHECK								0.00	16,096.37
1111	467299	12/01/23	26655	ANGIE BERNARDI	1123110819108190	6343	MSBA CONFERENCE 202	0.00	461.38
1111	467300	12/01/23	28561	ANISSA WILLIAMS	1122121050108000	6343	REIMBURSE MELAS, MI	0.00	33.08
1111	467300	12/01/23	28561	ANISSA WILLIAMS	1122123000108000	6343	REIMBURSE MELAS, MI	0.00	12.54
1111	467300	12/01/23	28561	ANISSA WILLIAMS	1122123025108000	6343	REIMBURSE MELAS, MI	0.00	12.18
1111	467300	12/01/23	28561	ANISSA WILLIAMS	1122125000108000	6343	REIMBURSE MELAS, MI	0.00	11.51
1111	467300	12/01/23	28561	ANISSA WILLIAMS	1122125020108000	6343	REIMBURSE MELAS, MI	0.00	11.21
1111	467300	12/01/23	28561	ANISSA WILLIAMS	1122125060108000	6343	REIMBURSE MELAS, MI	0.00	9.20
1111	467300	12/01/23	28561	ANISSA WILLIAMS	1122126000108000	6343	REIMBURSE MELAS, MI	0.00	8.83
1111	467300	12/01/23	28561	ANISSA WILLIAMS	1122126020108000	6343	REIMBURSE MELAS, MI	0.00	10.91
TOTAL CHECK								0.00	109.46
1111	467301	12/01/23	28066	ASSIST SERVICES LLC	1125550681106810	6341	STUD CAB 10/16-10/3	0.00	11,502.12
1111	467302	12/01/23	20145	BEN CAFFEY	1123110819108190	6343	MSBA CONFERENCE 202	0.00	286.80
1111	467303	12/01/23	28899	CARA MIDKIFF	1122123000108000	6343	REIMBURSE CARA MIDK	0.00	112.63
1111	467305	12/01/23	20111	CINDY VOLLER	1122136020104650	6343	TRAVEL REIMBURSEMEN	0.00	170.64
1111	467306	12/01/23	002860	CITY OF KIRKWOOD	1125425060107700	6481	ROBINSON ELECTRIC	0.00	8,826.32
1111	467306	12/01/23	002860	CITY OF KIRKWOOD	1125425060107700	6335	ROBINSON WATER	0.00	193.12
1111	467306	12/01/23	002860	CITY OF KIRKWOOD	1125425060107700	6481	ROBINSON ELECTRIC	0.00	20.49
1111	467306	12/01/23	002860	CITY OF KIRKWOOD	1125426020107700	6335	WESTCHESTER WATER	0.00	934.11
1111	467306	12/01/23	002860	CITY OF KIRKWOOD	1125423025107700	6335	N.MIDDLE WATER	0.00	667.40

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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	10,641.44
1111	467308	12/01/23	031730	ST. LOUIS COUNTY CA	1125550681106810	6341	STUD CAB 10/6/ 2023	0.00	65.00
1111	467309	12/01/23	27641	CYNTHIA STAR	1122125060108000	6343	REIMBURSE LODGING,	0.00	1,088.12
1111	467310	12/01/23	25015	DANIEL SEAN BRADY	1122123000108000	6343	REIMBURSE MEALS AND	0.00	521.44
1111	467313	12/01/23	28889	MARGARET FORRESTAL	1122123000108000	6343	REIMBURSE MEALS FOR	0.00	86.87
1111	467314	12/01/23	27105	GATEWAY PROPANE/ RH	1125420822108220	6411	PROPANE TANKS AND D	0.00	184.95
1111	467316	12/01/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	AZURE FOAM WASH FRE	0.00	575.00
1111	467317	12/01/23	17709	JUDY MOTICKA	1123110819108190	6343	MSBA CONFERENCE 202	0.00	60.95
1111	467318	12/01/23	28873	KHAOS	1121131050108260	6319	SPEAKER - DECEMBER	0.00	1,062.50
1111	467320	12/01/23	011370	FIRST STUDENT INC	1125513000108600	6341	JUL23:MIDDLE ESY SE	0.00	5,706.24
1111	467320	12/01/23	011370	FIRST STUDENT INC	1125517500108550	6341	JUL23:KDG.ESY SERVI	0.00	4,458.00
1111	467320	12/01/23	011370	FIRST STUDENT INC	1125517500108550	6341	JUL23:MONITORS/KDG	0.00	10,810.00
1111	467320	12/01/23	011370	FIRST STUDENT INC	1125597500312810	6341	JUL23:ECSE SERVICE	0.00	1,272.08
1111	467320	12/01/23	011370	FIRST STUDENT INC	1125515060108550	6341	AUG23:ELEM.ESY SERV	0.00	2,139.84
1111	467320	12/01/23	011370	FIRST STUDENT INC	1125513000108600	6341	AUG23:MIDDLE ESY SE	0.00	1,426.56
1111	467320	12/01/23	011370	FIRST STUDENT INC	1125517500108550	6341	AUG23:KDG.ESY SERVI	0.00	891.60
1111	467320	12/01/23	011370	FIRST STUDENT INC	1125517500108550	6341	AUG23:MONITORS/KDG.	0.00	2,162.00
1111	467320	12/01/23	011370	FIRST STUDENT INC	1125510681107800	6341	JUN23:HORIZONS SERV	0.00	3,037.30
1111	467320	12/01/23	011370	FIRST STUDENT INC	1125515060108550	6341	JUL23:ELEM.ESY SERV	0.00	8,559.36
TOTAL CHECK								0.00	40,462.98
1111	467323	12/01/23	11162	MAESP	1122130681108300	6391	MAESP PRINCIPAL MEM	0.00	544.00
1111	467324	12/01/23	27758	MATTHEW BAILEY	1123290421104210	6343	MILEAGE REIMBURSEME	0.00	212.40
1111	467326	12/01/23	008480	MISSOURI SCHOOL BOA	1123110819108190	6319	REGISTRATION-DAVID	0.00	299.00
1111	467326	12/01/23	008480	MISSOURI SCHOOL BOA	1123110819108190	6319	REGISTRATION-JUDY M	0.00	299.00
1111	467326	12/01/23	008480	MISSOURI SCHOOL BOA	1123110819108190	6319	REGISTRATION-LAURA	0.00	150.00
1111	467326	12/01/23	008480	MISSOURI SCHOOL BOA	1123110819108190	6319	REGISTRATION-BEN CA	0.00	299.00
1111	467326	12/01/23	008480	MISSOURI SCHOOL BOA	1123110819108190	6319	REGISTRATION-NIKOLE	0.00	299.00
1111	467326	12/01/23	008480	MISSOURI SCHOOL BOA	1123110819108190	6319	REGISTRATION-JEAN M	0.00	399.00
1111	467326	12/01/23	008480	MISSOURI SCHOOL BOA	1123110819108190	6319	REGISTRATION-MARK B	0.00	349.00
1111	467326	12/01/23	008480	MISSOURI SCHOOL BOA	1123110819108190	6319	REGISTRATION-NIKOLE	0.00	75.00
1111	467326	12/01/23	008480	MISSOURI SCHOOL BOA	1123110819108190	6319	REGISTRATION-ANGIE	0.00	299.00
TOTAL CHECK								0.00	2,468.00
1111	467328	12/01/23	28897	NIKOLE SHURN	1123110819108190	6343	MSBA CONFERENCE NOV	0.00	43.65
1111	467329	12/01/23	28468	OVERDRIVE INC	1111313000106810	6412	ONLINE TEXTS FOR MI	0.00	631.16
1111	467329	12/01/23	28468	OVERDRIVE INC	1111313025106810	6412	ONLINE TEXTS FOR MI	0.00	613.34
1111	467329	12/01/23	28468	OVERDRIVE INC	1111115000106810	6412	ONLINE TEXTS FOR EL	0.00	557.40
1111	467329	12/01/23	28468	OVERDRIVE INC	1111115020106810	6412	ONLINE TEXTS FOR EL	0.00	542.97
1111	467329	12/01/23	28468	OVERDRIVE INC	1111115060106810	6412	ONLINE TEXTS FOR EL	0.00	445.58

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FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	467329	12/01/23	28468	OVERDRIVE INC	1111116000106810	6412	ONLINE TEXTS FOR EL	0.00	427.52
1111	467329	12/01/23	28468	OVERDRIVE INC	1111116020106810	6412	ONLINE TEXTS FOR EL	0.00	527.67
TOTAL CHECK								0.00	3,745.64
1111	467330	12/01/23	14664	PATRICIA GOEKE	1122123000108000	6343	REIMBURSE MEALS, MI	0.00	-504.64
1111	467330	12/01/23	14664	PATRICIA GOEKE	1122123000108000	6343	REIMBURSE MEALS, MI	0.00	504.64
TOTAL CHECK								0.00	0.00
1111	467332	12/01/23	24209	WASTE CONNECTIONS/	1125420681107570	6336	MONTHLY WASTE REMOV	0.00	3,966.90
1111	467332	12/01/23	24209	WASTE CONNECTIONS/	1125420681107570	6336	MONTHLY WASTE REMOV	0.00	198.50
1111	467332	12/01/23	24209	WASTE CONNECTIONS/	1125420681107570	6336	MONTHLY WASTE REMOV	0.00	395.00
TOTAL CHECK								0.00	4,560.40
1111	467333	12/01/23	28869	RAINEY ENTERPRISES	1121133025108260	6319	SPEAKER - NOVEMBER	0.00	375.00
1111	467334	12/01/23	28049	READY SUPPORT STAFF	1114211050101150	6391	CROWD CONTROL, TICK	0.00	340.00
1111	467335	12/01/23	25910	REINEKE DECORATING	1125420820108200	6411	MISC. PAINT & PAINT	0.00	99.09
1111	467336	12/01/23	18741	SAM'S CLUB	1125250813108130	6371	MEMBERSHIP RENEWAL	0.00	50.00
1111	467336	12/01/23	18741	SAM'S CLUB	1123220824108240	6411	23-24 EVENT SUPPLIE	0.00	110.54
1111	467336	12/01/23	18741	SAM'S CLUB	1111511050101807	6411	SNACKS AND REFRESHM	0.00	174.42
1111	467336	12/01/23	18741	SAM'S CLUB	1123230817108170	6411	SUB APPRECIATION CA	0.00	351.26
1111	467336	12/01/23	18741	SAM'S CLUB	1111116000104050	6411	MEETING SNACKS AND	0.00	224.12
TOTAL CHECK								0.00	910.34
1111	467337	12/01/23	28849	SCHOLAR TRANSPORT L	1125550681106810	6341	STUD CAB 11/01-11/1	0.00	16,809.71
1111	467338	12/01/23	024160	SCHOLASTIC MAGAZINE	1111115020104030	6411	SCHOLASTIC MAGAZINE	0.00	748.75
1111	467338	12/01/23	024160	SCHOLASTIC MAGAZINE	1111115020104030	6411	SHIPPING & HANDLING	0.00	74.90
1111	467338	12/01/23	024160	SCHOLASTIC MAGAZINE	1111115020104030	6411	SCHOLASTIC MAGAZINE	0.00	560.06
1111	467338	12/01/23	024160	SCHOLASTIC MAGAZINE	1111115020104030	6411	SHIPPING AND HANDLI	0.00	65.89
1111	467338	12/01/23	024160	SCHOLASTIC MAGAZINE	1111115020104030	6411	SCHOLASTIC MAGAZINE	0.00	748.75
1111	467338	12/01/23	024160	SCHOLASTIC MAGAZINE	1111115020104030	6411	SHIPPING AND HANDLI	0.00	74.90
1111	467338	12/01/23	024160	SCHOLASTIC MAGAZINE	1111115020104030	6411	SCHOLASTIC MAGAZINE	0.00	690.65
1111	467338	12/01/23	024160	SCHOLASTIC MAGAZINE	1111115020104030	6411	SHIPPING & HANDLING	0.00	67.10
TOTAL CHECK								0.00	3,031.00
1111	467339	12/01/23	25145	SPRINGFIELD PUBLIC	1119113000108890	6412	SPRING23:GARMIN:M.C	0.00	90.00
1111	467340	12/01/23	27167	TAN TAR A RESORT	1111116020104210	6343	LODGING - GINA MULL	0.00	54.05
1111	467340	12/01/23	27167	TAN TAR A RESORT	1111313000104210	6343	LODGING - GINA MULL	0.00	54.08
1111	467340	12/01/23	27167	TAN TAR A RESORT	1111313025104210	6343	LODGING - GINA MULL	0.00	54.08
1111	467340	12/01/23	27167	TAN TAR A RESORT	1111511050104210	6343	LODGING - GINA MULL	0.00	54.09
1111	467340	12/01/23	27167	TAN TAR A RESORT	1123290421104210	6343	LODGING - MATT BAIL	0.00	216.30
TOTAL CHECK								0.00	432.60
1111	467341	12/01/23	17548	TERESA UHLES	1122125060108000	6343	REIMBURSE MEALS AND	0.00	358.40
1111	467342	12/01/23	27952	THE LITERACY LINK L	1122125000442200	6319	PD CONSULTING FOR 2	0.00	800.00
1111	467342	12/01/23	27952	THE LITERACY LINK L	1122125020442200	6319	PD CONSULTING FOR 2	0.00	800.00
1111	467342	12/01/23	27952	THE LITERACY LINK L	1122125060442200	6319	PD CONSULTING FOR 2	0.00	800.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	467342	12/01/23	27952	THE LITERACY LINK L	1122126000442200	6319	PD CONSULTING FOR 2	0.00	800.00
1111	467342	12/01/23	27952	THE LITERACY LINK L	1122126020442200	6319	PD CONSULTING FOR 2	0.00	800.00
TOTAL CHECK								0.00	4,000.00
1111	467343	12/01/23	014270	U.S.GAMES/DIV. OF B	1111115000106810	6412	FITNESS GRAM SW LIC	0.00	166.03
1111	467343	12/01/23	014270	U.S.GAMES/DIV. OF B	1111115020106810	6412	FITNESS GRAM SW LIC	0.00	161.73
1111	467343	12/01/23	014270	U.S.GAMES/DIV. OF B	1111115060106810	6412	FITNESS GRAM SW LIC	0.00	132.72
1111	467343	12/01/23	014270	U.S.GAMES/DIV. OF B	1111116000106810	6412	FITNESS GRAM SW LIC	0.00	127.34
1111	467343	12/01/23	014270	U.S.GAMES/DIV. OF B	1111116020106810	6412	FITNESS GRAM SW LIC	0.00	157.18
TOTAL CHECK								0.00	745.00
1111	467344	12/01/23	24505	VEX ROBOTICS INC.	1114915000104350	6411	VEX IQ COMPETITION	0.00	649.00
1111	467344	12/01/23	24505	VEX ROBOTICS INC.	1114915000104350	6411	6X8 COMPETITION FIE	0.00	320.00
1111	467344	12/01/23	24505	VEX ROBOTICS INC.	1114915000104350	6411	V5 ROBOT BATTERY (R	0.00	69.99
1111	467344	12/01/23	24505	VEX ROBOTICS INC.	1114915000104350	6411	VRC ANIT-STATIC FIE	0.00	249.00
1111	467344	12/01/23	24505	VEX ROBOTICS INC.	1114915000104350	6411	SHIPPING	0.00	154.80
TOTAL CHECK								0.00	1,442.79
1111	467345	12/01/23	28904	WASHINGTON UNIV / M	1119411050108890	6311	SPRING 24 TUITION E	0.00	3,294.00
1111	467345	12/01/23	28904	WASHINGTON UNIV / M	1119411050108890	6311	SPRING 24 TUITION E	0.00	5,856.00
TOTAL CHECK								0.00	9,150.00
1111	467346	12/01/23	022840	WEST MUSIC COMPANY	1111115000104021	6411	GLOCKENSPIEL MALLET	0.00	62.00
1111	467347	12/01/23	27176	WILLIAM J ROTH / WJ	1123310802108020	6337	ARUBA 10G SFP+ LC S	0.00	2,728.00
1111	467347	12/01/23	27176	WILLIAM J ROTH / WJ	1123310802108020	6337	ARUBA 3810M 4SFP+ M	0.00	1,870.00
TOTAL CHECK								0.00	4,598.00
1111	467348	12/01/23	28548	WOODRIVER ENERGY LL	1125420691107700	6482	HOUGH:5264080000	0.00	473.96
1111	467348	12/01/23	28548	WOODRIVER ENERGY LL	1125421050107700	6482	KHS:6677811000	0.00	182.44
1111	467348	12/01/23	28548	WOODRIVER ENERGY LL	1125421050107700	6482	KHS:8693870000	0.00	521.97
1111	467348	12/01/23	28548	WOODRIVER ENERGY LL	1125423000107700	6482	NIPHER:5838280000	0.00	2,835.59
1111	467348	12/01/23	28548	WOODRIVER ENERGY LL	1125425020107700	6482	N.GLENDALE:32640800	0.00	603.11
1111	467348	12/01/23	28548	WOODRIVER ENERGY LL	1125423025107700	6482	N.MIDDLE:7556970000	0.00	2,065.05
1111	467348	12/01/23	28548	WOODRIVER ENERGY LL	1125425060107700	6482	ROBINSON:6657180000	0.00	1,338.23
1111	467348	12/01/23	28548	WOODRIVER ENERGY LL	1125426000107700	6482	TILLMAN:0463080000	0.00	1,023.02
1111	467348	12/01/23	28548	WOODRIVER ENERGY LL	1125420690107700	6482	FACILITIES:58114800	0.00	131.16
1111	467348	12/01/23	28548	WOODRIVER ENERGY LL	1125426020107700	6482	WESTCHESTR:45980800	0.00	1,140.36
1111	467348	12/01/23	28548	WOODRIVER ENERGY LL	1112817500312810	6482	ECSE:4917311000	0.00	486.01
1111	467348	12/01/23	28548	WOODRIVER ENERGY LL	1125425000107700	6482	KEYSOR:2229870000	0.00	1,019.45
1111	467348	12/01/23	28548	WOODRIVER ENERGY LL	1125421050107700	6482	KHS:1480811000	0.00	241.30
1111	467348	12/01/23	28548	WOODRIVER ENERGY LL	1125421050107700	6482	KHS:154787000	0.00	3,110.64
TOTAL CHECK								0.00	15,172.29
1111	467350	12/08/23	28667	AMY OGLE	1112113000104100	6343	TRAVEL REIMBURSEMEN	0.00	132.21
1111	467351	12/08/23	26543	ARCH ENGRAVING	1123230817108170	6391	NAMES TAGS FOR EVEN	0.00	21.40
1111	467352	12/08/23	28066	ASSIST SERVICES LLC	1125550681106810	6341	STUD CAB 11/1-11/15	0.00	10,446.98
1111	467353	12/08/23	28141	ATHLETICO MANAGEMEN	1114211050101200	6319	ATHLETIC TRNR CONTR	0.00	9,843.67
1111	467353	12/08/23	28141	ATHLETICO MANAGEMEN	1122121050108000	6391	AT SERVICES - 10/17	0.00	210.00

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 ACCOUNTING PERIOD: 9/24

FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	10,053.67
1111	467354	12/08/23	28668	AUSTIN LANE	1122131050106210	6319	TUITION ASST-FALL23	0.00	165.00
1111	467357	12/08/23	28907	BUCKLEY & BUCKLEY L	1123110681107621	6317	APR23-OCT23:LEGAL S	0.00	8,749.95
1111	467358	12/08/23	003470	EDUCATION PLUS	1123210681107540	6371	23-24:40%:MEMBER DU	0.00	13,474.81
1111	467360	12/08/23	28908	CARLY MANSFIELD	1112115000104100	6343	TRAVEL REIMBURSEMEN	0.00	200.00
1111	467362	12/08/23	28898	CATHERINE WHITT	1122145060108060	6319	REIMBURSE REGISTRAT	0.00	350.00
1111	467362	12/08/23	28898	CATHERINE WHITT	1111115060104042	6319	REIMBURSE REGISTRAT	0.00	99.00
TOTAL CHECK								0.00	449.00
1111	467363	12/08/23	26545	CHADS	1121221050442200	6319	OCT 23 EMBEDDED LIC	0.00	7,777.78
1111	467364	12/08/23	21017	CHARTER COMMUNICATI	1123310802108020	6361	DISTRICT E-RATE DAT	0.00	8,381.13
1111	467365	12/08/23	21017	CHARTER COMMUNICATI	1123310802108020	6361	MONTHLY COAX SERVIC	0.00	48.98
1111	467367	12/08/23	002860	CITY OF KIRKWOOD	1125425000107700	6481	KEYSOR ELECTRIC	0.00	11,548.37
1111	467367	12/08/23	002860	CITY OF KIRKWOOD	1125425000107700	6335	KEYSOR WATER	0.00	378.36
TOTAL CHECK								0.00	11,926.73
1111	467369	12/08/23	25012	DENISE FORD	1112113025104100	6343	TRAVEL REIMBURSEMEN	0.00	138.19
1111	467370	12/08/23	20982	ELIZABETH LOCK	1112113000104100	6343	TRAVEL REIMBURSEMEN	0.00	15.91
1111	467370	12/08/23	20982	ELIZABETH LOCK	1112113025104100	6343	TRAVEL REIMBURSEMEN	0.00	15.91
1111	467370	12/08/23	20982	ELIZABETH LOCK	1112115000104100	6343	TRAVEL REIMBURSEMEN	0.00	17.00
1111	467370	12/08/23	20982	ELIZABETH LOCK	1112115020104100	6343	TRAVEL REIMBURSEMEN	0.00	17.00
1111	467370	12/08/23	20982	ELIZABETH LOCK	1112115060104100	6343	TRAVEL REIMBURSEMEN	0.00	15.89
1111	467370	12/08/23	20982	ELIZABETH LOCK	1112116000104100	6343	TRAVEL REIMBURSEMEN	0.00	17.00
1111	467370	12/08/23	20982	ELIZABETH LOCK	1112116020104100	6343	TRAVEL REIMBURSEMEN	0.00	16.97
1111	467370	12/08/23	20982	ELIZABETH LOCK	1122131050104650	6343	TRAVEL REIMBURSEMEN	0.00	10.79
TOTAL CHECK								0.00	126.47
1111	467371	12/08/23	28867	EQUITY WORKS / LISA	1122130681108300	6391	MENTORING FOR AMBER	0.00	300.00
1111	467373	12/08/23	000200	AIRGAS USA LLC	1125420820108200	6334	TANK LEASE & USAGE	0.00	247.86
1111	467376	12/08/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	UNIVERSAL HARDWOUND	0.00	27.05
1111	467376	12/08/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	BATH TISSUE, 2 PLY,	0.00	43.60
1111	467376	12/08/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	47.90
1111	467376	12/08/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	VB POLYLINER, 30 X	0.00	26.96
1111	467376	12/08/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	BLOT-OUT DEODORIZER	0.00	45.05
1111	467376	12/08/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	UNIVERSAL HARDWOUND	0.00	54.10
1111	467376	12/08/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	MULTIFOLD TOWEL KRA	0.00	21.57
1111	467376	12/08/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	BATH TISSUE, 2 PLY,	0.00	43.60
1111	467376	12/08/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	POLYLINER ENVIROTEX	0.00	47.90
1111	467376	12/08/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6332	HOSE SQUEGEE VAC BL	0.00	55.73
1111	467376	12/08/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6332	SPONGE FRESH WATER	0.00	10.63
1111	467376	12/08/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6332	BLADES NON MARKING	0.00	33.36

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	467376	12/08/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6332	COVERS UPPER/LOWER	0.00	121.70
1111	467376	12/08/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6332	LABOR MAINT SHOP	0.00	180.00
1111	467376	12/08/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6332	SHOP SUPPLIES	0.00	64.47
1111	467376	12/08/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	ACRYLIC BOWL MOP	0.00	-83.24
1111	467376	12/08/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	ACRYLIC BOWL MOP	0.00	85.00
1111	467376	12/08/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	BLOT-OUT DEODORIZER	0.00	405.45
TOTAL CHECK								0.00	1,230.83
1111	467377	12/08/23	28336	JENNIFER NICOLE MOO	1112115060104100	6343	TRAVEL REIMBURSEMEN	0.00	6.28
1111	467377	12/08/23	28336	JENNIFER NICOLE MOO	1122136020104650	6343	TRAVEL REIMBURSEMEN	0.00	169.15
TOTAL CHECK								0.00	175.43
1111	467378	12/08/23	26350	JEREMY JOHNSON	1125460445104450	6391	SECURITY DEC23 SECS	0.00	200.00
1111	467379	12/08/23	28910	JESSICA MOORE	1122135020106210	6319	TUITION:FALL23	0.00	1,367.70
1111	467380	12/08/23	28854	JOY DENISE RISNER	1122130681108300	6391	MENTORING FOR STEFA	0.00	450.00
1111	467381	12/08/23	28911	KELLY FISCHER	1122135020106210	6319	TUITION ASST-FALL23	0.00	683.85
1111	467382	12/08/23	19421	KIMBERLY DRISCOLL	1122135020106210	6319	TUITION ASST-FALL23	0.00	450.00
1111	467383	12/08/23	28902	KIMBERLY THOMAS	1121131050108250	6343	TRAVEL REIMBURSEMEN	0.00	297.72
1111	467384	12/08/23	28383	LAURA HEIDENREICH	1123110819108190	6343	TRAVEL REIMBURSEMEN	0.00	409.23
1111	467385	12/08/23	23744	LISA WADE	1123220824108240	6343	MOSPRA CONFERENCE M	0.00	263.88
1111	467387	12/08/23	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	NOV23:PAT SHREDDING	0.00	4.60
1111	467387	12/08/23	26790	MARCO TECHNOLOGIES,	1112817500312810	6336	NOV23:ECSE SHREDDIN	0.00	4.03
1111	467387	12/08/23	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	NOV23:ASC SHREDDING	0.00	45.00
1111	467387	12/08/23	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	NOV23:KEY SHREDDING	0.00	25.00
1111	467387	12/08/23	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	NOV23:NIP SHREDDING	0.00	25.00
1111	467387	12/08/23	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	NOV23:ROB SHREDDING	0.00	25.00
1111	467387	12/08/23	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	NOV23:NKM SHREDDING	0.00	25.00
1111	467387	12/08/23	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	NOV23:B&G SHREDDING	0.00	25.00
1111	467387	12/08/23	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	NOV23:TIL SHREDDING	0.00	25.00
1111	467387	12/08/23	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	NOV23:KHS SHREDDING	0.00	35.00
1111	467387	12/08/23	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	NOV23:NGL SHREDDING	0.00	25.00
1111	467387	12/08/23	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	NOV23:WES SHREDDING	0.00	25.00
1111	467387	12/08/23	26790	MARCO TECHNOLOGIES,	1125420681107570	6336	NOV23:HOU SHREDDING	0.00	25.00
TOTAL CHECK								0.00	313.63
1111	467388	12/08/23	24142	MAUREEN O'BRIEN	1123220824108240	6391	DESIGN FOR THE 23-2	0.00	250.00
1111	467390	12/08/23	28275	MODERN LITHO-ST LOU	1123220824108240	6363	PRINTING FOR KSD SP	0.00	478.00
1111	467391	12/08/23	27801	NAVIGATE BUILDING S	1125250813108130	6319	FMP SERVICES	0.00	500.00
1111	467392	12/08/23	28735	NEW EARTH FARM LLC	1125420681106810	6339	KECC COMPOSTING SER	0.00	80.00
1111	467393	12/08/23	27736	STEPHANIE NICKOLOTS	1122126000108000	6343	REIMBURSE TRANSPORT	0.00	212.89

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FUND - 11 - OPERATIONAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	467395	12/08/23	033327	NSTA	1122123000108000	6371	MEMBERSHIP APPL FOR	0.00	70.00
1111	467395	12/08/23	033327	NSTA	1122123000108000	6319	REG MAGGIE FORRESTA	0.00	355.00
1111	467395	12/08/23	033327	NSTA	1122121050108000	6371	MEMBERSHIP APPL FOR	0.00	70.00
1111	467395	12/08/23	033327	NSTA	1122121050108000	6319	REG ANDREW EDWARDS	0.00	505.00
1111	467395	12/08/23	033327	NSTA	1122125060108000	6319	REG TERESA UHLES FO	0.00	355.00
1111	467395	12/08/23	033327	NSTA	1122123000108000	6371	MEMBERSHIP APPL FOR	0.00	70.00
1111	467395	12/08/23	033327	NSTA	1122123000108000	6319	REG CARA MIDKIFF FO	0.00	355.00
1111	467395	12/08/23	033327	NSTA	1122125060108000	6371	MEMBERSHIP APPL FOR	0.00	70.00
1111	467395	12/08/23	033327	NSTA	1122125060108000	6319	REG CYNTHIA STAR FO	0.00	355.00
1111	467395	12/08/23	033327	NSTA	1122123000108000	6371	MEMBERSHIP APPL FOR	0.00	45.00
1111	467395	12/08/23	033327	NSTA	1122123000108000	6319	REG PATTY GOEKE FOR	0.00	355.00
1111	467395	12/08/23	033327	NSTA	1122121050108000	6371	MEMBERSHIP APPL FOR	0.00	8.75
1111	467395	12/08/23	033327	NSTA	1122123000108000	6371	MEMBERSHIP APPL FOR	0.00	8.75
1111	467395	12/08/23	033327	NSTA	1122123025108000	6371	MEMBERSHIP APPL FOR	0.00	8.75
1111	467395	12/08/23	033327	NSTA	1122125000108000	6371	MEMBERSHIP APPL FOR	0.00	8.75
1111	467395	12/08/23	033327	NSTA	1122125020108000	6371	MEMBERSHIP APPL FOR	0.00	8.75
1111	467395	12/08/23	033327	NSTA	1122125060108000	6371	MEMBERSHIP APPL FOR	0.00	8.75
1111	467395	12/08/23	033327	NSTA	1122126000108000	6371	MEMBERSHIP APPL FOR	0.00	8.75
1111	467395	12/08/23	033327	NSTA	1122126020108000	6371	MEMBERSHIP APPL FOR	0.00	8.75
1111	467395	12/08/23	033327	NSTA	1122121050108000	6319	REG ANISSA WILLIAMS	0.00	44.34
1111	467395	12/08/23	033327	NSTA	1122123000108000	6319	REG ANISSA WILLIAMS	0.00	44.38
1111	467395	12/08/23	033327	NSTA	1122123025108000	6319	REG ANISSA WILLIAMS	0.00	44.38
1111	467395	12/08/23	033327	NSTA	1122125000108000	6319	REG ANISSA WILLIAMS	0.00	44.38
1111	467395	12/08/23	033327	NSTA	1122125020108000	6319	REG ANISSA WILLIAMS	0.00	44.38
1111	467395	12/08/23	033327	NSTA	1122125060108000	6319	REG ANISSA WILLIAMS	0.00	44.38
1111	467395	12/08/23	033327	NSTA	1122126000108000	6319	REG ANISSA WILLIAMS	0.00	44.38
1111	467395	12/08/23	033327	NSTA	1122126020108000	6319	REG ANISSA WILLIAMS	0.00	44.38
1111	467395	12/08/23	033327	NSTA	1122123000108000	6371	MEMBERSHIP APPL FOR	0.00	70.00
1111	467395	12/08/23	033327	NSTA	1122123000108000	6319	REG DAN BRADY FOR N	0.00	355.00
1111	467395	12/08/23	033327	NSTA	1122123025108000	6371	MEMBERSHIP APPL FOR	0.00	70.00
1111	467395	12/08/23	033327	NSTA	1122126000108000	6371	MEMBERSHIP APPL FOR	0.00	70.00
1111	467395	12/08/23	033327	NSTA	1122126000108000	6371	MEMBERSHIP APPL FOR	0.00	70.00
1111	467395	12/08/23	033327	NSTA	1122126000108000	6371	MEMBERSHIP APPL FOR	0.00	70.00
1111	467395	12/08/23	033327	NSTA	1122126000108000	6319	REG STEPHANIE NICKO	0.00	355.00
1111	467395	12/08/23	033327	NSTA	1122125000108000	6371	MEMBERSHIP APPL FOR	0.00	70.00
1111	467395	12/08/23	033327	NSTA	1122125000108000	6319	REG TRACI JANSEN FO	0.00	355.00
TOTAL CHECK								0.00	4,515.00
1111	467397	12/08/23	14664	PATRICIA GOEKE	1122123000108000	6343	REIMBURSE MEALS, MI	0.00	486.39
1111	467399	12/08/23	25918	PLUMBERS SUPPLY #21	1125420820108200	6411	MISC. PLUMBING PART	0.00	167.73
1111	467399	12/08/23	25918	PLUMBERS SUPPLY #21	1125420820108200	6411	MISC. PLUMBING PART	0.00	199.79
1111	467399	12/08/23	25918	PLUMBERS SUPPLY #21	1125420820108200	6411	MISC. PLUMBING PART	0.00	155.34
1111	467399	12/08/23	25918	PLUMBERS SUPPLY #21	1125420820108200	6411	MISC. PLUMBING PART	0.00	722.20
1111	467399	12/08/23	25918	PLUMBERS SUPPLY #21	1125420820108200	6411	MISC. PLUMBING PART	0.00	785.35
1111	467399	12/08/23	25918	PLUMBERS SUPPLY #21	1125420681404601	6411	MSC. LEAD REMEDIATI	0.00	1,768.69
1111	467399	12/08/23	25918	PLUMBERS SUPPLY #21	1125420820108200	6411	MISC. PLUMBING PART	0.00	244.78
1111	467399	12/08/23	25918	PLUMBERS SUPPLY #21	1125420820108200	6411	MISC. PLUMBING PART	0.00	104.36
TOTAL CHECK								0.00	4,148.24
1111	467400	12/08/23	28869	RAINEY ENTERPRISES	1121133025108260	6319	SPEAKER - DECEMBER	0.00	375.00

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FUND - 11 - OPERATIONAL FUND									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	467401	12/08/23	26462	MICHAEL RILEY	1125460445104450	6391	SECURITY-14/04/23 B	0.00	150.00
1111	467402	12/08/23	28849	SCHOLAR TRANSPORT L	1125550681106810	6341	STUD CAB 11/16-11/3	0.00	15,022.08
1111	467403	12/08/23	16045	SCHOLASTIC TESTING	1112115000104100	6391	SCORING FIGURAL TTC	0.00	236.25
1111	467403	12/08/23	16045	SCHOLASTIC TESTING	1112115020104100	6391	SCORING FIGURAL TTC	0.00	253.75
1111	467403	12/08/23	16045	SCHOLASTIC TESTING	1112116020104100	6391	SCORING FIGURAL TTC	0.00	166.25
1111	467403	12/08/23	16045	SCHOLASTIC TESTING	1112115000104100	6391	SHIPPING & HANDLING	0.00	4.84
1111	467403	12/08/23	16045	SCHOLASTIC TESTING	1112115020104100	6391	SHIPPING & HANDLING	0.00	5.20
1111	467403	12/08/23	16045	SCHOLASTIC TESTING	1112116020104100	6391	SHIPPING & HANDLING	0.00	3.41
1111	467403	12/08/23	16045	SCHOLASTIC TESTING	1112115000104100	6391	SCORING FIGURAL TTC	0.00	78.75
1111	467403	12/08/23	16045	SCHOLASTIC TESTING	1112115000104100	6391	SHIPPING & HANDLING	0.00	11.64
TOTAL CHECK								0.00	760.09
1111	467404	12/08/23	28681	SCHOOL SOCIAL WORK	1121135000108250	6371	FULL MEMBERSHIP FEE	0.00	67.50
1111	467404	12/08/23	28681	SCHOOL SOCIAL WORK	1121137500108250	6371	FULL MEMBERSHIP FEE	0.00	67.50
TOTAL CHECK								0.00	135.00
1111	467405	12/08/23	25717	SEAN CONNERS	1125460445104450	6391	SECURITY-14/04/23 B	0.00	150.00
1111	467406	12/08/23	23513	SHAPIRO METAL SUPPL	1111511050101810	6411	STEEL PLEATE 1/8" 1	0.00	920.00
1111	467406	12/08/23	23513	SHAPIRO METAL SUPPL	1111511050101810	6411	STEEL SHEET GALVANI	0.00	400.00
1111	467406	12/08/23	23513	SHAPIRO METAL SUPPL	1111511050101810	6411	ROUND BRASS .250 12	0.00	90.00
1111	467406	12/08/23	23513	SHAPIRO METAL SUPPL	1111511050101810	6411	ALUMINUM ALLOY 6061	0.00	39.60
1111	467406	12/08/23	23513	SHAPIRO METAL SUPPL	1111511050101810	6411	DELIVERY	0.00	30.00
TOTAL CHECK								0.00	1,479.60
1111	467407	12/08/23	28619	SHIREE YEGGINS	1124111050101800	6343	TRAVEL REIMBURSEMEN	0.00	201.84
1111	467408	12/08/23	28900	SPORTPORT INTERNATI	1114211050101150	6391	TURF FIELDS 10/16/2	0.00	225.00
1111	467409	12/08/23	013070	MISSOURI AMERICAN W	1125420691107700	6335	HOUGH WATER	0.00	128.72
1111	467410	12/08/23	013140	ST LOUIS POST DISPA	1125250813108130	6362	FOOD SERVICE RFP AD	0.00	796.00
1111	467410	12/08/23	013140	ST LOUIS POST DISPA	1125250813108130	6362	RFP AD FOR BANK, AU	0.00	997.80
TOTAL CHECK								0.00	1,793.80
1111	467411	12/08/23	27140	ST. DOMINIC HIGH SC	1114211050101150	6391	SHARE OF EXPENSE FO	0.00	145.75
1111	467412	12/08/23	27952	THE LITERACY LINK L	1122125000442200	6319	PD CONSULTING FOR 2	0.00	800.00
1111	467412	12/08/23	27952	THE LITERACY LINK L	1122125020442200	6319	PD CONSULTING FOR 2	0.00	800.00
1111	467412	12/08/23	27952	THE LITERACY LINK L	1122125060442200	6319	PD CONSULTING FOR 2	0.00	800.00
1111	467412	12/08/23	27952	THE LITERACY LINK L	1122126000442200	6319	PD CONSULTING FOR 2	0.00	800.00
1111	467412	12/08/23	27952	THE LITERACY LINK L	1122126020442200	6319	PD CONSULTING FOR 2	0.00	800.00
1111	467412	12/08/23	27952	THE LITERACY LINK L	1122125000442200	6319	PD CONSULTING FOR 2	0.00	480.00
1111	467412	12/08/23	27952	THE LITERACY LINK L	1122125020442200	6319	PD CONSULTING FOR 2	0.00	480.00
1111	467412	12/08/23	27952	THE LITERACY LINK L	1122125060442200	6319	PD CONSULTING FOR 2	0.00	480.00
1111	467412	12/08/23	27952	THE LITERACY LINK L	1122126000442200	6319	PD CONSULTING FOR 2	0.00	480.00
1111	467412	12/08/23	27952	THE LITERACY LINK L	1122126020442200	6319	PD CONSULTING FOR 2	0.00	480.00
1111	467412	12/08/23	27952	THE LITERACY LINK L	1122125000442200	6319	PD CONSULTING FOR 2	0.00	960.00
1111	467412	12/08/23	27952	THE LITERACY LINK L	1122125020442200	6319	PD CONSULTING FOR 2	0.00	960.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	467412	12/08/23	27952	THE LITERACY LINK L	1122125060442200	6319	PD CONSULTING FOR 2	0.00	960.00
1111	467412	12/08/23	27952	THE LITERACY LINK L	1122126000442200	6319	PD CONSULTING FOR 2	0.00	960.00
1111	467412	12/08/23	27952	THE LITERACY LINK L	1122126020442200	6319	PD CONSULTING FOR 2	0.00	960.00
TOTAL CHECK								0.00	11,200.00
1111	467413	12/08/23	27289	TIMECLOCK PLUS /DAT	1123310816108160	6412	OVERAGE LICENSES ,	0.00	8.84
1111	467413	12/08/23	27289	TIMECLOCK PLUS /DAT	1123310816108160	6412	OVERAGE LICENSES, A	0.00	2.21
1111	467413	12/08/23	27289	TIMECLOCK PLUS /DAT	1123310816108160	6412	OVERAGE LICENSES ,	0.00	110.50
1111	467413	12/08/23	27289	TIMECLOCK PLUS /DAT	1123310816108160	6412	OVERAGE LICENSES, A	0.00	22.10
TOTAL CHECK								0.00	143.65
1111	467415	12/08/23	28885	TRANSPORTATION SOLU	1125550681106810	6341	STUD CAB NOV 2023	0.00	10,519.24
1111	467418	12/08/23	24505	VEX ROBOTICS INC.	1114916000104350	6411	IQ COMPETITION KIT	0.00	1,298.00
1111	467418	12/08/23	24505	VEX ROBOTICS INC.	1114916000104350	6411	VIQC FIELD KIT FULL	0.00	320.00
1111	467418	12/08/23	24505	VEX ROBOTICS INC.	1114916000104350	6411	VEX IQ FIELD CASE	0.00	29.99
1111	467418	12/08/23	24505	VEX ROBOTICS INC.	1114916000104350	6411	VRC ANTI-STATIC FUL	0.00	249.00
1111	467418	12/08/23	24505	VEX ROBOTICS INC.	1114916000104350	6411	V5 ROBOT BATTERY LI	0.00	139.98
1111	467418	12/08/23	24505	VEX ROBOTICS INC.	1114916000104350	6411	SHIPPING	0.00	215.78
TOTAL CHECK								0.00	2,252.75
1111	467419	12/08/23	28629	WEX BANK / EXXON MO	1125450820108200	6486	NOV--DEC23: DIST. G	0.00	2,529.07
1111	467420	12/08/23	28311	ZIPCARE TRANSPORTAT	1125550681106810	6341	STUD CAB 11/2023	0.00	2,889.50
1111	467421	12/15/23	11231	AMERIPRISE FINANCIA	11	2031	DED:4718 AMERIPRISE	0.00	133.34
1111	467421	12/15/23	11231	AMERIPRISE FINANCIA	11	2031	DED:0218 AMERIPRISE	0.00	652.00
1111	467421	12/15/23	11231	AMERIPRISE FINANCIA	11	2031	DED:0318 AMERIPRISE	0.00	825.00
1111	467421	12/15/23	11231	AMERIPRISE FINANCIA	11	2031	DED:3718 AMERIPRISE	0.00	50.00
1111	467421	12/15/23	11231	AMERIPRISE FINANCIA	11	2031	DED:2718 AMERIPRISE	0.00	100.00
TOTAL CHECK								0.00	1,760.34
1111	467422	12/15/23	11201	AXA EQUITABLE	11	2028	DED:2715 AXA	0.00	100.00
1111	467422	12/15/23	11201	AXA EQUITABLE	11	2028	DED:2615 AXA ROTH	0.00	1,457.50
1111	467422	12/15/23	11201	AXA EQUITABLE	11	2028	DED:0315 AXA	0.00	310.00
1111	467422	12/15/23	11201	AXA EQUITABLE	11	2028	DED:0215 AXA	0.00	2,965.00
TOTAL CHECK								0.00	4,832.50
1111	467423	12/15/23	23255	BUSEY BANK	11	2049	DED:0036 FICA ADJ	0.00	5,828.00
1111	467423	12/15/23	23255	BUSEY BANK	11	2014	DED:*AM ADD MED	0.00	99.40
1111	467423	12/15/23	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	89,222.10
1111	467423	12/15/23	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	169,666.76
1111	467423	12/15/23	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	66,841.68
TOTAL CHECK								0.00	331,657.94
1111	467424	12/15/23	28134	CBE GROUP INC	11	2048	DED:5146 GARNISHMEN	0.00	157.26
1111	467425	12/15/23	16835	FAMILY SUPPORT PAYM	11	2048	DED:5123 CHILD SUPP	0.00	179.50
1111	467425	12/15/23	16835	FAMILY SUPPORT PAYM	11	2048	DED:5121 CHILD SUPP	0.00	198.75
1111	467425	12/15/23	16835	FAMILY SUPPORT PAYM	11	2048	DED:5144 CHILD SUPP	0.00	204.00
1111	467425	12/15/23	16835	FAMILY SUPPORT PAYM	11	2048	DED:5103 CHILD SUPP	0.00	363.00
1111	467425	12/15/23	16835	FAMILY SUPPORT PAYM	11	2048	DED:5136 CHILD SUPP	0.00	560.00

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1111	467425	12/15/23	16835	FAMILY SUPPORT PAYM	11	2048	DED:5156 CHILD SUPP	0.00	600.00
TOTAL	CHECK							0.00	2,105.25
1111	467426	12/15/23	11235	FIDELITY INVESTMENT	11	2029	DED:0316 FIDELITY	0.00	2,604.14
1111	467426	12/15/23	11235	FIDELITY INVESTMENT	11	2028	DED:3616 ROTH FDLTY	0.00	300.00
1111	467426	12/15/23	11235	FIDELITY INVESTMENT	11	2029	DED:2716 FIDELITY	0.00	400.00
1111	467426	12/15/23	11235	FIDELITY INVESTMENT	11	2029	DED:3716 FIDELITY	0.00	150.00
1111	467426	12/15/23	11235	FIDELITY INVESTMENT	11	2028	DED:2616 ROTH FDLTY	0.00	3,785.00
1111	467426	12/15/23	11235	FIDELITY INVESTMENT	11	2029	DED:0216 FIDELITY	0.00	10,750.66
1111	467426	12/15/23	11235	FIDELITY INVESTMENT	11	2029	DED:4716 FIDELITY	0.00	66.67
TOTAL	CHECK							0.00	18,056.47
1111	467427	12/15/23	19713	K.M.S.T.A.	11	2032	DED:0019 K.M.S.T.A.	0.00	600.00
1111	467428	12/15/23	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0308 DEP CARE	0.00	534.78
1111	467428	12/15/23	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0324 FLEX MED	0.00	1,283.51
1111	467428	12/15/23	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0424 FLEX MED	0.00	363.45
1111	467428	12/15/23	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0208 DEP CARE	0.00	3,958.26
1111	467428	12/15/23	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0224 FLEX MED	0.00	5,381.05
TOTAL	CHECK							0.00	11,521.05
1111	467429	12/15/23	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	62,586.00
1111	467430	12/15/23	17277	MOST- MO 529 COLLEG	11	2025	DED:0293 MOST PROG	0.00	160.00
1111	467430	12/15/23	17277	MOST- MO 529 COLLEG	11	2025	DED:0393 MOST PROG	0.00	1,495.00
TOTAL	CHECK							0.00	1,655.00
1111	467431	12/15/23	26455	OPTUM BANK INC.	11	2034	DED:3504 HDHP - ER	0.00	2,600.00
1111	467431	12/15/23	26455	OPTUM BANK INC.	11	2034	DED:4504 HDHP -ER	0.00	1,200.06
1111	467431	12/15/23	26455	OPTUM BANK INC.	11	2034	DED:3505 HDHP -EE	0.00	2,273.21
1111	467431	12/15/23	26455	OPTUM BANK INC.	11	2034	DED:4505 HDHP -EE	0.00	719.43
1111	467431	12/15/23	26455	OPTUM BANK INC.	11	2034	DED:2504 HDHP-ER	0.00	6,550.00
1111	467431	12/15/23	26455	OPTUM BANK INC.	11	2034	DED:2505 HDHP -EE	0.00	8,452.03
TOTAL	CHECK							0.00	21,794.73
1111	467432	12/15/23	16449	STATE DISBURSEMENT	11	2048	DED:5102 CHILD SUPP	0.00	126.00
1111	467433	12/15/23	11222	VALIC	11	2044	DED:0231 VALIC	0.00	125.00
1111	467433	12/15/23	11222	VALIC	11	2044	DED:0232 VALIC 457	0.00	937.50
1111	467433	12/15/23	11222	VALIC	11	2044	DED:2731 VALIC	0.00	50.00
1111	467433	12/15/23	11222	VALIC	11	2044	DED:0331 VALIC	0.00	10.00
TOTAL	CHECK							0.00	1,122.50
1111	467434	12/15/23	11202	VANTAGE CREDIT UNIO	11	2026	DED:3713 VANTAGE457	0.00	100.00
1111	467434	12/15/23	11202	VANTAGE CREDIT UNIO	11	2026	DED:0213 VANTAGE457	0.00	2,425.00
1111	467434	12/15/23	11202	VANTAGE CREDIT UNIO	11	2026	DED:0313 VANTAGE457	0.00	525.00
TOTAL	CHECK							0.00	3,050.00
1111	467435	12/15/23	11305	VANTAGE CREDIT UNIO	11	2027	DED:0214 VANTAGE	0.00	164.00
1111	467435	12/15/23	11305	VANTAGE CREDIT UNIO	11	2027	DED:0314 VANTAGE	0.00	750.00
TOTAL	CHECK							0.00	914.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	467436	12/14/23	014310	AMEREN MISSOURI	1125420692107700	6481	D.F.HOUSE ELECTRIC	0.00	14.65
1111	467437	12/14/23	28757	AMPLIFY EDUCATION I	1122123000442200	6319	G6-ALG 1 INITIAL TR	0.00	1,600.00
1111	467437	12/14/23	28757	AMPLIFY EDUCATION I	1122123025442200	6319	G6-ALG 1 INITIAL TR	0.00	1,600.00
1111	467437	12/14/23	28757	AMPLIFY EDUCATION I	1122123000442200	6319	G6-ALG1 STRENGTHEN	0.00	12,500.00
1111	467437	12/14/23	28757	AMPLIFY EDUCATION I	1122123025442200	6319	G6-ALG1 STRENGTHEN	0.00	12,500.00
TOTAL CHECK								0.00	28,200.00
1111	467439	12/14/23	17099	CHARTWELLS INC	1111931050108800	6411	02401190:COOKIES FO	0.00	3.00
1111	467439	12/14/23	17099	CHARTWELLS INC	1126421050107050	6411	02401585:BREAKFAST	0.00	38.80
1111	467439	12/14/23	17099	CHARTWELLS INC	1126421050442201	6411	02401585:BREAKFAST	0.00	90.53
1111	467439	12/14/23	17099	CHARTWELLS INC	1111511050101807	6411	02401542:COFFEE FOR	0.00	34.40
TOTAL CHECK								0.00	166.73
1111	467441	12/14/23	002860	CITY OF KIRKWOOD	1125421050107700	6481	KHS ELECTRIC	0.00	114.95
1111	467441	12/14/23	002860	CITY OF KIRKWOOD	1125421050107700	6335	KHS WATER	0.00	88.49
1111	467441	12/14/23	002860	CITY OF KIRKWOOD	1125426000107700	6481	TILLMAN ELECTRIC	0.00	7,259.68
1111	467441	12/14/23	002860	CITY OF KIRKWOOD	1125426000107700	6335	TILLMAN WATER	0.00	474.45
1111	467441	12/14/23	002860	CITY OF KIRKWOOD	1125421050107700	6481	KHS ELECTRIC	0.00	20,579.97
1111	467441	12/14/23	002860	CITY OF KIRKWOOD	1111911050108650	6481	KHS ESY ELECTRIC	0.00	3,200.00
1111	467441	12/14/23	002860	CITY OF KIRKWOOD	1125421050107700	6335	KHS WATER	0.00	177.69
1111	467441	12/14/23	002860	CITY OF KIRKWOOD	1125421050107700	6481	KHS ELECTRIC	0.00	28,726.69
1111	467441	12/14/23	002860	CITY OF KIRKWOOD	1125421050107700	6335	KHS WATER	0.00	1,137.18
1111	467441	12/14/23	002860	CITY OF KIRKWOOD	1125421050107700	6335	KHS WATER	0.00	47.28
1111	467441	12/14/23	002860	CITY OF KIRKWOOD	1125421050107700	6481	KHS ELECTRIC	0.00	3,575.12
1111	467441	12/14/23	002860	CITY OF KIRKWOOD	1125421050107700	6481	KHS ELECTRIC	0.00	10,002.28
1111	467441	12/14/23	002860	CITY OF KIRKWOOD	1125421050107700	6335	KHS WATER	0.00	2,483.10
TOTAL CHECK								0.00	77,866.88
1111	467442	12/14/23	13704	C I SELECT	1114111050104340	6411	E-SPORTS CLASSROOM	0.00	15,486.73
1111	467442	12/14/23	13704	C I SELECT	1124111050101800	6411	CONTRACT: FURNITURE	0.00	20,000.00
TOTAL CHECK								0.00	35,486.73
1111	467445	12/14/23	28873	KHAOS	1121131050108260	6319	SPEAKER - DECEMBER	0.00	425.00
1111	467445	12/14/23	28873	KHAOS	1121131050108260	6319	SPEAKER - DECEMBER	0.00	637.50
TOTAL CHECK								0.00	1,062.50
1111	467446	12/14/23	011370	FIRST STUDENT INC	1125511050108650	6341	JUN23:KHS ESY SERVI	0.00	6,508.50
1111	467446	12/14/23	011370	FIRST STUDENT INC	1125517500108550	6341	JUN23:KDG ESY SERVI	0.00	3,037.30
1111	467446	12/14/23	011370	FIRST STUDENT INC	1125517500108550	6341	JUN23:MONITOR/KDG E	0.00	157.82
1111	467446	12/14/23	011370	FIRST STUDENT INC	1125597500312810	6341	JUN23:ECSE SERVICE	0.00	1,238.04
TOTAL CHECK								0.00	10,941.66
1111	467447	12/14/23	007880	METROPOLITAN-ST LOU	1125420691107700	6335	HOUGH SEWER	0.00	39.69
1111	467447	12/14/23	007880	METROPOLITAN-ST LOU	1125425020107700	6335	N.GLENDALE SEWER	0.00	555.84
1111	467447	12/14/23	007880	METROPOLITAN-ST LOU	1125423000107700	6335	NIPHER SEWER	0.00	356.04
1111	467447	12/14/23	007880	METROPOLITAN-ST LOU	1125426000107700	6335	TILLMAN SEWER	0.00	650.19
1111	467447	12/14/23	007880	METROPOLITAN-ST LOU	1125425060107700	6335	ROBINSON SEWER	0.00	95.19
1111	467447	12/14/23	007880	METROPOLITAN-ST LOU	1125420690107700	6335	WAREHOUSE SEWER	0.00	78.54
1111	467447	12/14/23	007880	METROPOLITAN-ST LOU	1125421050107700	6335	KHS SEWER	0.00	56.34
1111	467447	12/14/23	007880	METROPOLITAN-ST LOU	1125421050107700	6335	KEYSOR SEWER	0.00	222.84
1111	467447	12/14/23	007880	METROPOLITAN-ST LOU	1125421050107700	6335	KHS SEWER	0.00	1,837.89

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	467447	12/14/23	007880	METROPOLITAN-ST LOU	1125421050107700	6335	KHS SEWER	0.00	145.14
1111	467447	12/14/23	007880	METROPOLITAN-ST LOU	1112817500312810	6335	ECSE SEWER	0.00	136.24
1111	467447	12/14/23	007880	METROPOLITAN-ST LOU	1125423025107700	6335	N.MIDDLE SEWER	0.00	633.54
1111	467447	12/14/23	007880	METROPOLITAN-ST LOU	1125426020107700	6335	WESTCHESTER SEWER	0.00	478.14
1111	467447	12/14/23	007880	METROPOLITAN-ST LOU	1125421050107700	6335	KHS SEWER	0.00	1,144.14
TOTAL CHECK								0.00	6,429.76
1111	467448	12/14/23	28693	MICHAEL JOSEPH JENN	1114211050101150	6391	SECURITY FOR VARSIT	0.00	175.00
1111	467449	12/14/23	28100	MOBILE ATTIC/MCGUIR	1125420701107010	6334	STORAGE UNITS RENTA	0.00	169.00
1111	467449	12/14/23	28100	MOBILE ATTIC/MCGUIR	1125420701107010	6334	STORAGE UNITS RENTA	0.00	169.00
1111	467449	12/14/23	28100	MOBILE ATTIC/MCGUIR	1125420701107010	6334	STORAGE UNITS RENTA	0.00	169.00
1111	467449	12/14/23	28100	MOBILE ATTIC/MCGUIR	1125420701107010	6334	STORAGE UNITS RENTA	0.00	169.00
1111	467449	12/14/23	28100	MOBILE ATTIC/MCGUIR	1125420701107010	6334	STORAGE UNITS RENTA	0.00	169.00
1111	467449	12/14/23	28100	MOBILE ATTIC/MCGUIR	1125420701107010	6334	STORAGE UNITS RENTA	0.00	169.00
1111	467449	12/14/23	28100	MOBILE ATTIC/MCGUIR	1125420701107010	6334	STORAGE UNITS RENTA	0.00	169.00
1111	467449	12/14/23	28100	MOBILE ATTIC/MCGUIR	1125420701107010	6334	STORAGE UNITS RENTA	0.00	169.00
1111	467449	12/14/23	28100	MOBILE ATTIC/MCGUIR	1125420701107010	6334	STORAGE UNITS RENTA	0.00	169.00
1111	467449	12/14/23	28100	MOBILE ATTIC/MCGUIR	1125420701107010	6334	STORAGE UNITS RENTA	0.00	169.00
TOTAL CHECK								0.00	1,690.00
1111	467451	12/14/23	26960	POWERSCHOOL GROUP L	1111115000106810	6412	SCHOOLLOGY KEYS TO O	0.00	126.20
1111	467451	12/14/23	26960	POWERSCHOOL GROUP L	1111115020106810	6412	SCHOOLLOGY KEYS TO O	0.00	122.94
1111	467451	12/14/23	26960	POWERSCHOOL GROUP L	1111115060106810	6412	SCHOOLLOGY KEYS TO O	0.00	100.88
1111	467451	12/14/23	26960	POWERSCHOOL GROUP L	1111116000106810	6412	SCHOOLLOGY KEYS TO O	0.00	96.80
1111	467451	12/14/23	26960	POWERSCHOOL GROUP L	1111116020106810	6412	SCHOOLLOGY KEYS TO O	0.00	119.48
1111	467451	12/14/23	26960	POWERSCHOOL GROUP L	1111133000106810	6412	SCHOOLLOGY KEYS TO O	0.00	137.44
1111	467451	12/14/23	26960	POWERSCHOOL GROUP L	1111133025106810	6412	SCHOOLLOGY KEYS TO O	0.00	133.56
1111	467451	12/14/23	26960	POWERSCHOOL GROUP L	1111511050106810	6412	SCHOOLLOGY KEYS TO O	0.00	362.70
1111	467451	12/14/23	26960	POWERSCHOOL GROUP L	1111115000106810	6412	SCHOOLLOGY REMOTE PR	0.00	136.72
1111	467451	12/14/23	26960	POWERSCHOOL GROUP L	1111115020106810	6412	SCHOOLLOGY REMOTE PR	0.00	133.19
1111	467451	12/14/23	26960	POWERSCHOOL GROUP L	1111115060106810	6412	SCHOOLLOGY REMOTE PR	0.00	109.29
1111	467451	12/14/23	26960	POWERSCHOOL GROUP L	1111116000106810	6412	SCHOOLLOGY REMOTE PR	0.00	104.87
1111	467451	12/14/23	26960	POWERSCHOOL GROUP L	1111116020106810	6412	SCHOOLLOGY REMOTE PR	0.00	129.42
1111	467451	12/14/23	26960	POWERSCHOOL GROUP L	1111333000106810	6412	SCHOOLLOGY REMOTE PR	0.00	148.89
1111	467451	12/14/23	26960	POWERSCHOOL GROUP L	1111333025106810	6412	SCHOOLLOGY REMOTE PR	0.00	144.69
1111	467451	12/14/23	26960	POWERSCHOOL GROUP L	1111511050106810	6412	SCHOOLLOGY REMOTE PR	0.00	392.93
1111	467451	12/14/23	26960	POWERSCHOOL GROUP L	1111511050106810	6412	SCHOOLLOGY ROLLOVER	0.00	1,205.00
TOTAL CHECK								0.00	3,705.00
1111	467452	12/14/23	24045	PTM DOCUMENT SYSTEM	1125250813108130	6411	BLANK W2- 4 UP WITH	0.00	268.00
1111	467452	12/14/23	24045	PTM DOCUMENT SYSTEM	1125250813108130	6411	1099-MISC BLANK WIT	0.00	12.80
1111	467452	12/14/23	24045	PTM DOCUMENT SYSTEM	1125250813108130	6411	1095 C BLANK PRESSU	0.00	248.00
1111	467452	12/14/23	24045	PTM DOCUMENT SYSTEM	1125250813108130	6411	ESTIMATED SHIPPING	0.00	137.00
1111	467452	12/14/23	24045	PTM DOCUMENT SYSTEM	1125250813108130	6411	1099-NEC BLANK WITH	0.00	25.60
TOTAL CHECK								0.00	691.40
1111	467453	12/14/23	28472	QUADIENT LEASING US	1125250813108130	6334	LEASE OF MAIL MACHI	0.00	379.26
1111	467454	12/14/23	28869	RAINEY ENTERPRISES	1121133025108260	6319	SPEAKER - DECEMBER	0.00	375.00
1111	467455	12/14/23	28836	REBECCA L LOTHIAN	1123310802108020	6391	INFINITE CAMPUS CON	0.00	1,725.00

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CASH ACCT CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1111	467455	12/14/23	28836	REBECCA L LOTHIAN	1123310802108020	6391	INFINITE CAMPUS CON	0.00	1,425.00
1111	467455	12/14/23	28836	REBECCA L LOTHIAN	1123310802108020	6391	INFINITE CAMPUS CON	0.00	975.00
1111	467455	12/14/23	28836	REBECCA L LOTHIAN	1123310802108020	6391	INFINITE CAMPUS CON	0.00	1,125.00
1111	467455	12/14/23	28836	REBECCA L LOTHIAN	1123310802108020	6391	INFINITE CAMPUS CON	0.00	1,200.00
1111	467455	12/14/23	28836	REBECCA L LOTHIAN	1123310802108020	6391	INFINITE CAMPUS CON	0.00	675.00
1111	467455	12/14/23	28836	REBECCA L LOTHIAN	1123310802108020	6391	INFINITE CAMPUS CON	0.00	900.00
1111	467455	12/14/23	28836	REBECCA L LOTHIAN	1123310802108020	6391	INFINITE CAMPUS CON	0.00	900.00
TOTAL CHECK							0.00	8,925.00	
1111	467457	12/14/23	20417	AT&T LONG DISTANCE	1125420681107700	6361	NOV23:LONG DISTANCE	0.00	46.99
1111	467458	12/14/23	13518	SCHOWALTER AND JABO	1123110681107630	6315	22-23:FINAL AUDIT F	0.00	3,680.00
1111	467460	12/14/23	21850	SHRCSA C/O MARK DEL	1123230817108170	6371	DUES/MEMBERSHIP-HOW	0.00	125.00
1111	467460	12/14/23	21850	SHRCSA C/O MARK DEL	1123230817108170	6371	DUE/MEMBERSHIP-KATH	0.00	125.00
TOTAL CHECK							0.00	250.00	
1111	467461	12/14/23	013070	MISSOURI AMERICAN W	1112817500312810	6335	ECSE FIRE SERVICE	0.00	47.20
1111	467461	12/14/23	013070	MISSOURI AMERICAN W	1125425020107700	6335	N.GLENDALE WATER	0.00	530.73
1111	467461	12/14/23	013070	MISSOURI AMERICAN W	1125425020107700	6335	N.GLENDALE FIRE SER	0.00	79.95
1111	467461	12/14/23	013070	MISSOURI AMERICAN W	1125425020107700	6335	N.GLENDALE WATER	0.00	51.11
1111	467461	12/14/23	013070	MISSOURI AMERICAN W	1125420691107700	6335	HOUGH FIRE SERVICE	0.00	34.37
1111	467461	12/14/23	013070	MISSOURI AMERICAN W	1112817500312810	6335	ECSE WATER	0.00	153.26
TOTAL CHECK							0.00	896.62	
1111	467462	12/14/23	13992	STEPHEN GUYER	1114211050101150	6391	SECURITY FOR VARSIT	0.00	175.00
1111	467463	12/14/23	28874	THE FANTASTECHS	1123310802108020	6412	ENHANCED TECHNOLOGY	0.00	3,200.00
1111	467464	12/14/23	27952	THE LITERACY LINK L	1122125000442200	6319	PD CONSULTING FOR 2	0.00	680.00
1111	467464	12/14/23	27952	THE LITERACY LINK L	1122125020442200	6319	PD CONSULTING FOR 2	0.00	680.00
1111	467464	12/14/23	27952	THE LITERACY LINK L	1122125060442200	6319	PD CONSULTING FOR 2	0.00	680.00
1111	467464	12/14/23	27952	THE LITERACY LINK L	1122126000442200	6319	PD CONSULTING FOR 2	0.00	680.00
1111	467464	12/14/23	27952	THE LITERACY LINK L	1122126020442200	6319	PD CONSULTING FOR 2	0.00	680.00
TOTAL CHECK							0.00	3,400.00	
1111	467465	12/14/23	15210	UNITED ART AND EDUC	1111116020104069	6411	NUPASTEL COLOR STIC	0.00	73.20
1111	467465	12/14/23	15210	UNITED ART AND EDUC	1111116020104069	6411	PRANG W/C REFILL OV	0.00	19.89
1111	467465	12/14/23	15210	UNITED ART AND EDUC	1111116020104069	6411	ALUM TOOLING FOIL R	0.00	22.53
1111	467465	12/14/23	15210	UNITED ART AND EDUC	1111116020104069	6411	TEACHERS PALLET CLA	0.00	175.60
1111	467465	12/14/23	15210	UNITED ART AND EDUC	1111116020104069	6411	10MM ALPHA BEADS 1/	0.00	15.34
1111	467465	12/14/23	15210	UNITED ART AND EDUC	1111116020104069	6411	ALPHABET HOT NEON B	0.00	15.34
1111	467465	12/14/23	15210	UNITED ART AND EDUC	1111116020104069	6411	MARBLING KIT	0.00	14.36
1111	467465	12/14/23	15210	UNITED ART AND EDUC	1111116020104069	6411	SQUEEZE PEN	0.00	19.80
1111	467465	12/14/23	15210	UNITED ART AND EDUC	1111116020104069	6411	WAXMELTER PALETTE	0.00	45.19
1111	467465	12/14/23	15210	UNITED ART AND EDUC	1111116020104069	6411	INK, SPEEDBALL BLAC	0.00	16.79
1111	467465	12/14/23	15210	UNITED ART AND EDUC	1111116020104069	6411	CONSTRUCTION PAPER	0.00	16.74
1111	467465	12/14/23	15210	UNITED ART AND EDUC	1111116020104069	6411	+LADDIE TRI-WRITE W	0.00	71.94
1111	467465	12/14/23	15210	UNITED ART AND EDUC	1111116020104069	6411	TRU-RAY COLOR WHEEL	0.00	26.37
1111	467465	12/14/23	15210	UNITED ART AND EDUC	1111116020104069	6411	JUMBO ROVING YARN,	0.00	10.39
1111	467465	12/14/23	15210	UNITED ART AND EDUC	1111116020104069	6411	POWDER TEMPERA 1LB	0.00	4.79
1111	467465	12/14/23	15210	UNITED ART AND EDUC	1111116020104069	6411	NUPASTEL COLOR STIC	0.00	146.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	467465	12/14/23	15210	UNITED ART AND EDUC	1111116020104069	6411	PREMIUM TEMPERA QT	0.00	7.67
1111	467465	12/14/23	15210	UNITED ART AND EDUC	1111116020104069	6411	PREMIUM TEMPERA GAL	0.00	23.16
1111	467465	12/14/23	15210	UNITED ART AND EDUC	1111116020104069	6411	POWDER TEMPERA 1LB	0.00	4.79
1111	467465	12/14/23	15210	UNITED ART AND EDUC	1111116020104069	6411	JUMBO ROVING YARN,	0.00	10.39
1111	467465	12/14/23	15210	UNITED ART AND EDUC	1111116020104069	6411	JUMBO ROVING YARN,	0.00	10.39
1111	467465	12/14/23	15210	UNITED ART AND EDUC	1111116020104069	6411	JUMBO ROVING YARN,	0.00	10.39
1111	467465	12/14/23	15210	UNITED ART AND EDUC	1111116020104069	6411	PRANG W/C REFILL, O	0.00	13.26
1111	467465	12/14/23	15210	UNITED ART AND EDUC	1111116020104069	6411	PRANG W/C REFILL OV	0.00	26.52
1111	467465	12/14/23	15210	UNITED ART AND EDUC	1111116020104069	6411	PRANG W/C REFILL OV	0.00	13.26
1111	467465	12/14/23	15210	UNITED ART AND EDUC	1111116020104069	6411	PRANG W/C REFILL, O	0.00	13.26
1111	467465	12/14/23	15210	UNITED ART AND EDUC	1111116020104069	6411	PRANG W/C REFILL OV	0.00	13.26
1111	467465	12/14/23	15210	UNITED ART AND EDUC	1111116020104069	6411	POWDER TEMPERA 1LB	0.00	4.79
1111	467465	12/14/23	15210	UNITED ART AND EDUC	1111116020104069	6411	NEON YARN MINI DISP	0.00	46.79
1111	467465	12/14/23	15210	UNITED ART AND EDUC	1111116020104069	6411	24 CT BOLD CONSTRUC	0.00	41.16
TOTAL CHECK								0.00	933.76
1111	467480	12/29/23	11231	AMERIPRISE FINANCIA	11	2031	DED:2718 AMERIPRISE	0.00	100.00
1111	467480	12/29/23	11231	AMERIPRISE FINANCIA	11	2031	DED:4718 AMERIPRISE	0.00	133.34
1111	467480	12/29/23	11231	AMERIPRISE FINANCIA	11	2031	DED:3718 AMERIPRISE	0.00	650.00
1111	467480	12/29/23	11231	AMERIPRISE FINANCIA	11	2031	DED:0218 AMERIPRISE	0.00	652.00
1111	467480	12/29/23	11231	AMERIPRISE FINANCIA	11	2031	DED:0318 AMERIPRISE	0.00	825.00
TOTAL CHECK								0.00	2,360.34
1111	467481	12/29/23	11201	AXA EQUITABLE	11	2028	DED:2615 AXA ROTH	0.00	1,457.50
1111	467481	12/29/23	11201	AXA EQUITABLE	11	2028	DED:0215 AXA	0.00	2,965.00
1111	467481	12/29/23	11201	AXA EQUITABLE	11	2028	DED:2715 AXA	0.00	100.00
1111	467481	12/29/23	11201	AXA EQUITABLE	11	2028	DED:0315 AXA	0.00	310.00
TOTAL CHECK								0.00	4,832.50
1111	467482	12/29/23	23255	BUSEY BANK	11	2014	DED:*AM ADD MED	0.00	99.40
1111	467482	12/29/23	23255	BUSEY BANK	11	2010	DED:*FT FED TAX	0.00	169,711.35
1111	467482	12/29/23	23255	BUSEY BANK	11	2014	DED:*FM MEDICARE	0.00	67,988.30
1111	467482	12/29/23	23255	BUSEY BANK	11	2013	DED:*FI SOC SEC	0.00	95,804.04
TOTAL CHECK								0.00	333,603.09
1111	467483	12/29/23	28134	CBE GROUP INC	11	2048	DED:5146 GARNISHMEN	0.00	157.26
1111	467484	12/29/23	25035	DELTA DENTAL OF MIS	11	2022	DED:4006 DENTAL FAM	0.00	300.08
1111	467484	12/29/23	25035	DELTA DENTAL OF MIS	11	2022	DED:3004 DENTAL SP	0.00	357.75
1111	467484	12/29/23	25035	DELTA DENTAL OF MIS	11	2022	DED:4004 DENTAL SP	0.00	211.96
1111	467484	12/29/23	25035	DELTA DENTAL OF MIS	11	2022	DED:1027 DENTAL	0.00	5,527.44
1111	467484	12/29/23	25035	DELTA DENTAL OF MIS	11	2022	DED:2005 DENTAL CH	0.00	3,857.57
1111	467484	12/29/23	25035	DELTA DENTAL OF MIS	11	2022	DED:2006 DENTAL FAM	0.00	3,910.77
1111	467484	12/29/23	25035	DELTA DENTAL OF MIS	11	2022	DED:1031 DENTAL	0.00	3,281.60
1111	467484	12/29/23	25035	DELTA DENTAL OF MIS	11	2022	DED:2004 DENTAL SP	0.00	556.50
1111	467484	12/29/23	25035	DELTA DENTAL OF MIS	11	2022	DED:4005 DENTAL CH	0.00	716.10
1111	467484	12/29/23	25035	DELTA DENTAL OF MIS	11	2022	DED:3005 DENTAL CH	0.00	1,318.41
1111	467484	12/29/23	25035	DELTA DENTAL OF MIS	11	2022	DED:1016 DENTAL	0.00	1,339.66
1111	467484	12/29/23	25035	DELTA DENTAL OF MIS	11	2022	DED:3006 DENTAL FAM	0.00	1,519.29
1111	467484	12/29/23	25035	DELTA DENTAL OF MIS	11	2022	DED:4004 DENTAL SP	0.00	211.96
1111	467484	12/29/23	25035	DELTA DENTAL OF MIS	11	2022	DED:3004 DENTAL SP	0.00	357.75
1111	467484	12/29/23	25035	DELTA DENTAL OF MIS	11	2022	DED:4006 DENTAL FAM	0.00	300.08

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	467484	12/29/23	25035	DELTA DENTAL OF MIS	11	2022	DED:1027 DENTAL	0.00	5,537.70
1111	467484	12/29/23	25035	DELTA DENTAL OF MIS	11	2022	DED:1031 DENTAL	0.00	3,097.01
1111	467484	12/29/23	25035	DELTA DENTAL OF MIS	11	2022	DED:2005 DENTAL CH	0.00	3,857.57
1111	467484	12/29/23	25035	DELTA DENTAL OF MIS	11	2022	DED:2006 DENTAL FAM	0.00	3,882.63
1111	467484	12/29/23	25035	DELTA DENTAL OF MIS	11	2022	DED:3005 DENTAL CH	0.00	1,318.41
1111	467484	12/29/23	25035	DELTA DENTAL OF MIS	11	2022	DED:1016 DENTAL	0.00	1,339.66
1111	467484	12/29/23	25035	DELTA DENTAL OF MIS	11	2022	DED:3006 DENTAL FAM	0.00	1,519.29
1111	467484	12/29/23	25035	DELTA DENTAL OF MIS	11	2022	DED:4005 DENTAL CH	0.00	716.10
1111	467484	12/29/23	25035	DELTA DENTAL OF MIS	11	2022	DED:2004 DENTAL SP	0.00	556.50
TOTAL CHECK								0.00	45,591.79
1111	467485	12/29/23	16835	FAMILY SUPPORT PAYM	11	2048	DED:5136 CHILD SUPP	0.00	560.00
1111	467485	12/29/23	16835	FAMILY SUPPORT PAYM	11	2048	DED:5156 CHILD SUPP	0.00	600.00
1111	467485	12/29/23	16835	FAMILY SUPPORT PAYM	11	2048	DED:5121 CHILD SUPP	0.00	198.75
1111	467485	12/29/23	16835	FAMILY SUPPORT PAYM	11	2048	DED:5144 CHILD SUPP	0.00	204.00
1111	467485	12/29/23	16835	FAMILY SUPPORT PAYM	11	2048	DED:5123 CHILD SUPP	0.00	179.50
1111	467485	12/29/23	16835	FAMILY SUPPORT PAYM	11	2048	DED:5103 CHILD SUPP	0.00	363.00
TOTAL CHECK								0.00	2,105.25
1111	467486	12/29/23	11235	FIDELITY INVESTMENT	11	2028	DED:3616 ROTH FDLTY	0.00	300.00
1111	467486	12/29/23	11235	FIDELITY INVESTMENT	11	2029	DED:3716 FIDELITY	0.00	150.00
1111	467486	12/29/23	11235	FIDELITY INVESTMENT	11	2029	DED:4716 FIDELITY	0.00	66.67
1111	467486	12/29/23	11235	FIDELITY INVESTMENT	11	2029	DED:2716 FIDELITY	0.00	400.00
1111	467486	12/29/23	11235	FIDELITY INVESTMENT	11	2029	DED:0316 FIDELITY	0.00	2,604.06
1111	467486	12/29/23	11235	FIDELITY INVESTMENT	11	2028	DED:2616 ROTH FDLTY	0.00	3,785.00
1111	467486	12/29/23	11235	FIDELITY INVESTMENT	11	2029	DED:0216 FIDELITY	0.00	10,750.66
TOTAL CHECK								0.00	18,056.39
1111	467487	12/29/23	11225	GREGORY F.X. DALY/C	11	2012	DED:*TCI CITY TAX	0.00	1,696.99
1111	467487	12/29/23	11225	GREGORY F.X. DALY/C	11	2012	DED:*TCI CITY TAX	0.00	1,797.60
TOTAL CHECK								0.00	3,494.59
1111	467488	12/29/23	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0424 FLEX MED	0.00	363.45
1111	467488	12/29/23	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0208 DEP CARE	0.00	3,958.26
1111	467488	12/29/23	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0324 FLEX MED	0.00	1,158.55
1111	467488	12/29/23	18213	KIRKWOOD FLEXIBLE S	11	2021	DED:0308 DEP CARE	0.00	534.78
1111	467488	12/29/23	18213	KIRKWOOD FLEXIBLE S	11	2037	DED:0224 FLEX MED	0.00	5,381.01
TOTAL CHECK								0.00	11,396.05
1111	467489	12/29/23	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0221 CRIT ILL	0.00	667.89
1111	467489	12/29/23	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0321 CRIT ILL	0.00	470.11
1111	467489	12/29/23	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0421 CRIT ILL	0.00	113.28
1111	467489	12/29/23	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0221 CRIT ILL	0.00	667.89
1111	467489	12/29/23	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0321 CRIT ILL	0.00	471.91
1111	467489	12/29/23	27832	KIRKWOOD SCHOOL DIS	11	2035	DED:0421 CRIT ILL	0.00	113.28
TOTAL CHECK								0.00	2,504.36
1111	467490	12/29/23	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0422 ACCIDENT	0.00	72.84
1111	467490	12/29/23	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0322 ACCIDENT	0.00	401.34
1111	467490	12/29/23	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0222 ACCIDENT	0.00	605.23
1111	467490	12/29/23	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0422 ACCIDENT	0.00	72.84
1111	467490	12/29/23	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0222 ACCIDENT	0.00	605.23

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	467490	12/29/23	27833	KIRKWOOD SCHOOL DIS	11	2035	DED:0322 ACCIDENT	0.00	389.40
TOTAL CHECK								0.00	2,146.88
1111	467491	12/29/23	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0323 HOSPITAL	0.00	442.79
1111	467491	12/29/23	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0223 HOSPITAL	0.00	798.70
1111	467491	12/29/23	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0423 HOSPITAL	0.00	148.76
1111	467491	12/29/23	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0223 HOSPITAL	0.00	798.70
1111	467491	12/29/23	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0323 HOSPITAL	0.00	465.75
1111	467491	12/29/23	27834	KIRKWOOD SCHOOL DIS	11	2023	DED:0423 HOSPITAL	0.00	148.76
TOTAL CHECK								0.00	2,803.46
1111	467492	12/29/23	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0302 KSD FOUNDA	0.00	129.92
1111	467492	12/29/23	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0202 KSD FOUNDA	0.00	89.04
1111	467492	12/29/23	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0402 KSD FOUNDA	0.00	0.56
1111	467492	12/29/23	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0302 KSD FOUNDA	0.00	129.92
1111	467492	12/29/23	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0202 KSD FOUNDA	0.00	89.04
1111	467492	12/29/23	003090	KIRKWOOD SCHOOL DIS	11	2022	DED:0402 KSD FOUNDA	0.00	0.56
TOTAL CHECK								0.00	439.04
1111	467493	12/29/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2501 HDHP MED	0.00	405.00
1111	467493	12/29/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3501 HDHP-SPOUS	0.00	405.00
1111	467493	12/29/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4503 HDHP -FAM	0.00	2,307.99
1111	467493	12/29/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4502 HDHP CHILD	0.00	1,497.99
1111	467493	12/29/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4002 KSF CHILD	0.00	3,193.60
1111	467493	12/29/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4500 HDHP BOARD	0.00	3,240.00
1111	467493	12/29/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3001 KSF SPOUSE	0.00	3,811.08
1111	467493	12/29/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2001 KSF SPOUSE	0.00	3,811.08
1111	467493	12/29/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3500 HDHP BOARD	0.00	5,670.00
1111	467493	12/29/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3502 HDHP CHILD	0.00	4,119.50
1111	467493	12/29/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3003 KSF FAMILY	0.00	4,552.60
1111	467493	12/29/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3002 KSF CHILD	0.00	9,580.80
1111	467493	12/29/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3503 HDHP FAMIL	0.00	6,924.00
1111	467493	12/29/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2503 HDHP FAMIL	0.00	12,694.00
1111	467493	12/29/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2502 HDHP CHILD	0.00	13,482.00
1111	467493	12/29/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2500 HDHP-MED	0.00	14,478.75
1111	467493	12/29/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2003 KSF FAMILY	0.00	16,844.63
1111	467493	12/29/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1015 KSFMEDSUPP	0.00	21,563.50
1111	467493	12/29/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2002 KSF CHILD	0.00	34,730.40
1111	467493	12/29/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1023 KSFMEDICAL	0.00	46,253.35
1111	467493	12/29/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4502 HDHP CHILD	0.00	1,497.99
1111	467493	12/29/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3502 HDHP CHILD	0.00	4,119.50
1111	467493	12/29/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3003 KSF FAMILY	0.00	4,552.60
1111	467493	12/29/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3001 KSF SPOUSE	0.00	3,811.08
1111	467493	12/29/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2001 KSF SPOUSE	0.00	3,811.08
1111	467493	12/29/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4503 HDHP -FAM	0.00	2,307.99
1111	467493	12/29/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4002 KSF CHILD	0.00	3,193.60
1111	467493	12/29/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:4500 HDHP BOARD	0.00	3,240.00
1111	467493	12/29/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3501 HDHP-SPOUS	0.00	405.00
1111	467493	12/29/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2501 HDHP MED	0.00	405.00
1111	467493	12/29/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3002 KSF CHILD	0.00	9,580.80
1111	467493	12/29/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3500 HDHP BOARD	0.00	5,670.00
1111	467493	12/29/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:3503 HDHP FAMIL	0.00	6,924.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	467493	12/29/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2503 HDHP FAMLY	0.00	12,694.00
1111	467493	12/29/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2502 HDHP CHILD	0.00	13,482.00
1111	467493	12/29/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2500 HDHP-MED	0.00	14,580.00
1111	467493	12/29/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2003 KSF FAMILY	0.00	16,389.36
1111	467493	12/29/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1015 KSFMEDSUPP	0.00	21,563.50
1111	467493	12/29/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:2002 KSF CHILD	0.00	34,730.40
1111	467493	12/29/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1023 KSFMEDICAL	0.00	43,342.30
1111	467493	12/29/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1019 KSFMEDICAL	0.00	70,835.55
1111	467493	12/29/23	11565	KIRKWOOD SELF FUNDE	11	2034	DED:1019 KSFMEDICAL	0.00	70,835.55
TOTAL CHECK								0.00	557,536.57
1111	467494	12/29/23	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0243 DISABILITY	0.00	1,983.58
1111	467494	12/29/23	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0343 DISABILITY	0.00	1,033.05
1111	467494	12/29/23	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0343 DISABILITY	0.00	1,034.57
1111	467494	12/29/23	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0243 DISABILITY	0.00	1,983.58
1111	467494	12/29/23	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0443 DISABILITY	0.00	182.98
1111	467494	12/29/23	27321	KIRKWOOD SELF FUNDE	11	2051	DED:0443 DISABILITY	0.00	182.98
TOTAL CHECK								0.00	6,400.74
1111	467495	12/29/23	21211	KIRKWOOD SELF FUNDE	11	2051	DED:0295 UNUM LTC	0.00	73.90
1111	467495	12/29/23	21211	KIRKWOOD SELF FUNDE	11	2051	DED:0395 UNUM LTC	0.00	10.50
1111	467495	12/29/23	21211	KIRKWOOD SELF FUNDE	11	2051	DED:0395 UNUM LTC	0.00	10.50
1111	467495	12/29/23	21211	KIRKWOOD SELF FUNDE	11	2051	DED:0295 UNUM LTC	0.00	73.90
TOTAL CHECK								0.00	168.80
1111	467496	12/29/23	27228	LIFE INSURANCE COMP	11	2024	DED:0411 ADDL LIFE	0.00	346.07
1111	467496	12/29/23	27228	LIFE INSURANCE COMP	11	2024	DED:0311 ADDL LIFE	0.00	1,530.21
1111	467496	12/29/23	27228	LIFE INSURANCE COMP	11	2024	DED:0211 ADDL LIFE	0.00	3,367.63
1111	467496	12/29/23	27228	LIFE INSURANCE COMP	11	2024	DED:0411 ADDL LIFE	0.00	346.07
1111	467496	12/29/23	27228	LIFE INSURANCE COMP	11	2024	DED:0311 ADDL LIFE	0.00	1,530.21
1111	467496	12/29/23	27228	LIFE INSURANCE COMP	11	2024	DED:0211 ADDL LIFE	0.00	3,367.63
TOTAL CHECK								0.00	10,487.82
1111	467497	12/29/23	27831	LIFE INSURANCE COMP	11	2024	DED:2101 DIST LIFE	0.00	881.34
1111	467497	12/29/23	27831	LIFE INSURANCE COMP	11	2024	DED:3100 DIST LIFE	0.00	371.91
1111	467497	12/29/23	27831	LIFE INSURANCE COMP	11	2024	DED:4100 DIST LIFE	0.00	90.11
1111	467497	12/29/23	27831	LIFE INSURANCE COMP	11	2024	DED:1225 DIST LIFE	0.00	4.69
1111	467497	12/29/23	27831	LIFE INSURANCE COMP	11	2024	DED:2101 DIST LIFE	0.00	877.43
1111	467497	12/29/23	27831	LIFE INSURANCE COMP	11	2024	DED:3100 DIST LIFE	0.00	374.19
1111	467497	12/29/23	27831	LIFE INSURANCE COMP	11	2024	DED:4100 DIST LIFE	0.00	83.03
1111	467497	12/29/23	27831	LIFE INSURANCE COMP	11	2024	DED:1225 DIST LIFE	0.00	4.69
TOTAL CHECK								0.00	2,687.39
1111	467498	12/29/23	11242	M. S. T. A.	11	2032	DED:0019 K.M.S.T.A.	0.00	836.40
1111	467499	12/29/23	11224	MISSOURI DEPARTMENT	11	2011	DED:*SMO STATE TAX	0.00	62,431.00
1111	467500	12/29/23	17277	MOST- MO 529 COLLEG	11	2025	DED:0393 MOST PROG	0.00	1,495.00
1111	467500	12/29/23	17277	MOST- MO 529 COLLEG	11	2025	DED:0293 MOST PROG	0.00	160.00
TOTAL CHECK								0.00	1,655.00
1111	467501	12/29/23	26455	OPTUM BANK INC.	11	2034	DED:4504 HDHP -ER	0.00	1,199.34

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	467501	12/29/23	26455	OPTUM BANK INC.	11	2034	DED:3505 HDHP -EE	0.00	2,273.21
1111	467501	12/29/23	26455	OPTUM BANK INC.	11	2034	DED:3504 HDHP - ER	0.00	2,600.00
1111	467501	12/29/23	26455	OPTUM BANK INC.	11	2034	DED:4505 HDHP -EE	0.00	719.43
1111	467501	12/29/23	26455	OPTUM BANK INC.	11	2034	DED:2505 HDHP -EE	0.00	8,452.03
1111	467501	12/29/23	26455	OPTUM BANK INC.	11	2034	DED:2504 HDHP-ER	0.00	6,550.00
TOTAL CHECK								0.00	21,794.01
1111	467502	12/29/23	11226	PEERS	11	2016	DED:0002 PEERS RET.	0.00	96,041.84
1111	467502	12/29/23	11226	PEERS	11	2016	DED:0002 PEERS RET.	0.00	93,213.94
1111	467502	12/29/23	11226	PEERS	11	2016	DED:0004 PSRS-R NON	0.00	280.98
1111	467502	12/29/23	11226	PEERS	11	2016	DED:0039 PEERS ADJ	0.00	-22,432.20
1111	467502	12/29/23	11226	PEERS	11	2016	DED:0004 PSRS-R NON	0.00	669.94
TOTAL CHECK								0.00	167,774.50
1111	467503	12/29/23	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0000 PSR RETIRE	0.00	10,611.90
1111	467503	12/29/23	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0038 PSR RETADJ	0.00	-17,110.02
1111	467503	12/29/23	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0001 PSR RETIRE	0.00	524,235.58
1111	467503	12/29/23	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0001 PSR RETIRE	0.00	520,162.36
1111	467503	12/29/23	11227	PUBLIC SCHOOL RETIR	11	2015	DED:0000 PSR RETIRE	0.00	10,984.94
TOTAL CHECK								0.00	1,048,884.76
1111	467504	12/29/23	16449	STATE DISBURSEMENT	11	2048	DED:5102 CHILD SUPP	0.00	126.00
1111	467505	12/29/23	11222	VALIC	11	2044	DED:0231 VALIC	0.00	125.00
1111	467505	12/29/23	11222	VALIC	11	2044	DED:2731 VALIC	0.00	50.00
1111	467505	12/29/23	11222	VALIC	11	2044	DED:0331 VALIC	0.00	10.00
1111	467505	12/29/23	11222	VALIC	11	2044	DED:0232 VALIC 457	0.00	937.50
TOTAL CHECK								0.00	1,122.50
1111	467506	12/29/23	11202	VANTAGE CREDIT UNIO	11	2026	DED:0213 VANTAGE457	0.00	2,425.00
1111	467506	12/29/23	11202	VANTAGE CREDIT UNIO	11	2026	DED:0313 VANTAGE457	0.00	525.00
1111	467506	12/29/23	11202	VANTAGE CREDIT UNIO	11	2026	DED:3713 VANTAGE457	0.00	100.00
TOTAL CHECK								0.00	3,050.00
1111	467507	12/29/23	11305	VANTAGE CREDIT UNIO	11	2027	DED:0214 VANTAGE	0.00	164.00
1111	467507	12/29/23	11305	VANTAGE CREDIT UNIO	11	2027	DED:0314 VANTAGE	0.00	750.00
TOTAL CHECK								0.00	914.00
1111	467508	12/29/23	11586	VISION SERVICE PLAN	11	2045	DED:2009 VISION FAM	0.00	556.22
1111	467508	12/29/23	11586	VISION SERVICE PLAN	11	2045	DED:1035 VISION	0.00	698.04
1111	467508	12/29/23	11586	VISION SERVICE PLAN	11	2045	DED:2008 VISION CH	0.00	397.80
1111	467508	12/29/23	11586	VISION SERVICE PLAN	11	2045	DED:1017 VISION	0.00	164.64
1111	467508	12/29/23	11586	VISION SERVICE PLAN	11	2045	DED:3008 VISION CH	0.00	146.25
1111	467508	12/29/23	11586	VISION SERVICE PLAN	11	2045	DED:2007 VISION SP	0.00	103.36
1111	467508	12/29/23	11586	VISION SERVICE PLAN	11	2045	DED:3009 VISION FAM	0.00	182.21
1111	467508	12/29/23	11586	VISION SERVICE PLAN	11	2045	DED:1039 VISION	0.00	378.00
1111	467508	12/29/23	11586	VISION SERVICE PLAN	11	2045	DED:4009 VISION FAM	0.00	51.25
1111	467508	12/29/23	11586	VISION SERVICE PLAN	11	2045	DED:4008 VISION CH	0.00	62.40
1111	467508	12/29/23	11586	VISION SERVICE PLAN	11	2045	DED:4007 VISION SP	0.00	36.25
1111	467508	12/29/23	11586	VISION SERVICE PLAN	11	2045	DED:3007 VISION SP	0.00	97.92
1111	467508	12/29/23	11586	VISION SERVICE PLAN	11	2045	DED:4007 VISION SP	0.00	36.25
1111	467508	12/29/23	11586	VISION SERVICE PLAN	11	2045	DED:4009 VISION FAM	0.00	51.25

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1111	467508	12/29/23	11586	VISION SERVICE PLAN 11	11	2045	DED:4008 VISION CH	0.00	62.40
1111	467508	12/29/23	11586	VISION SERVICE PLAN 11	11	2045	DED:3007 VISION SP	0.00	97.92
1111	467508	12/29/23	11586	VISION SERVICE PLAN 11	11	2045	DED:2007 VISION SP	0.00	103.36
1111	467508	12/29/23	11586	VISION SERVICE PLAN 11	11	2045	DED:1035 VISION	0.00	698.04
1111	467508	12/29/23	11586	VISION SERVICE PLAN 11	11	2045	DED:2009 VISION FAM	0.00	556.22
1111	467508	12/29/23	11586	VISION SERVICE PLAN 11	11	2045	DED:2008 VISION CH	0.00	397.80
1111	467508	12/29/23	11586	VISION SERVICE PLAN 11	11	2045	DED:1039 VISION	0.00	400.68
1111	467508	12/29/23	11586	VISION SERVICE PLAN 11	11	2045	DED:3009 VISION FAM	0.00	182.21
1111	467508	12/29/23	11586	VISION SERVICE PLAN 11	11	2045	DED:3008 VISION CH	0.00	146.25
1111	467508	12/29/23	11586	VISION SERVICE PLAN 11	11	2045	DED:1017 VISION	0.00	164.64
TOTAL CHECK								0.00	5,771.36
1111	467509	12/20/23	15842	AC SYSTEMS INC	1125420890108900	6332	MISC. HVAC PARTS &	0.00	1,212.00
1111	467510	12/20/23	22055	ACCURATE LABEL DESI	1111116020104060	6411	3.75" CIRCULAR LABE	0.00	62.00
1111	467510	12/20/23	22055	ACCURATE LABEL DESI	1111116020104060	6411	3.75" CIRCULAR LABE	0.00	62.00
1111	467510	12/20/23	22055	ACCURATE LABEL DESI	1111116020104060	6411	3.75" CIRCULAR LABE	0.00	62.00
1111	467510	12/20/23	22055	ACCURATE LABEL DESI	1111116020104060	6411	3.75" CIRCULAR LABE	0.00	62.00
1111	467510	12/20/23	22055	ACCURATE LABEL DESI	1111116020104060	6411	3.75" CIRCULAR LABE	0.00	62.00
1111	467510	12/20/23	22055	ACCURATE LABEL DESI	1111116020104060	6411	SHIPPING FEE	0.00	19.95
TOTAL CHECK								0.00	329.95
1111	467511	12/20/23	28896	AEP CONNECTIONS LLC	1121133000108250	6319	REG - ADVANCED TRAI	0.00	168.00
1111	467511	12/20/23	28896	AEP CONNECTIONS LLC	1121135020108250	6319	REG - ADVANCED TRAI	0.00	168.00
1111	467511	12/20/23	28896	AEP CONNECTIONS LLC	1121136000108250	6319	REG - ADVANCED TRAI	0.00	59.00
1111	467511	12/20/23	28896	AEP CONNECTIONS LLC	1121136000108250	6319	REG - EXECUTIVE FUN	0.00	109.00
TOTAL CHECK								0.00	504.00
1111	467512	12/20/23	19092	KAREN AMBUEHL	1122123025108000	6319	REIMBURSEMENT FOR L	0.00	85.00
1111	467512	12/20/23	19092	KAREN AMBUEHL	1122123025108000	6343	REIMBURSEMENT FOR L	0.00	1,336.19
1111	467512	12/20/23	19092	KAREN AMBUEHL	1122143025108060	6319	REIMBURSEMENT FOR L	0.00	350.00
TOTAL CHECK								0.00	1,771.19
1111	467513	12/20/23	014310	AMEREN MISSOURI	1112817500312810	6481	ECSE ELECTRIC	0.00	4.83
1111	467513	12/20/23	014310	AMEREN MISSOURI	1125423025107700	6481	N.MIDDLE ELECTRIC	0.00	7,481.46
1111	467513	12/20/23	014310	AMEREN MISSOURI	1125420691107700	6481	HOUGH ELECTRIC	0.00	1,424.41
TOTAL CHECK								0.00	8,910.70
1111	467515	12/20/23	28534	ANDREW EDWARDS	1122121050108000	6343	REIMBURSE MEALS, MI	0.00	424.34
1111	467517	12/20/23	28445	ANGELA BAUER	1122121050108000	6343	REIMBURSE MEALS AND	0.00	530.41
1111	467518	12/20/23	22755	ANGELA SCHEER	1122121050108000	6343	REIMBURSEMENT FOR L	0.00	165.67
1111	467518	12/20/23	22755	ANGELA SCHEER	1122141050108060	6319	REIMBURSEMENT FOR L	0.00	100.00
TOTAL CHECK								0.00	265.67
1111	467519	12/20/23	24581	ANN POLAN	1137110510446500	6343	REIMBURSE LODGING,	0.00	400.95
1111	467520	12/20/23	25185	ANTHONY STEMMLER	1125460445104450	6391	SECURITY-12/18/23 B	0.00	150.00
1111	467521	12/20/23	13124	ARTHUR J. GALLAGHER	1125420681107850	6351	2024:UMBRELLA INSUR	0.00	12,186.43
1111	467521	12/20/23	13124	ARTHUR J. GALLAGHER	1125420681107850	6352	2024:UMBRELLA INSUR	0.00	11,639.75

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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	23,826.18
1111	467523	12/20/23	28104	BEHR MCCARTER NEELY	1123110681107620	6317	NOV23:LEGAL SERVICE	0.00	1,552.50
1111	467524	12/20/23	26002	BENDER GRAPHICS	1125740818108180	6391	ENVELOPES - 9 X 12	0.00	444.60
1111	467527	12/20/23	28411	BROOKE HADLER	1111115000104025	6343	REIMBURSE REGISTRAT	0.00	46.60
1111	467527	12/20/23	28411	BROOKE HADLER	1122145000108060	6319	REIMBURSE REGISTRAT	0.00	195.00
1111	467527	12/20/23	28411	BROOKE HADLER	1122145000108060	6343	REIMBURSE REGISTRAT	0.00	155.00
TOTAL CHECK								0.00	396.60
1111	467529	12/20/23	26444	CARDINAL RITTER COL	1114211050101150	6391	ENTRY FEE FOR BOYS	0.00	300.00
1111	467531	12/20/23	002480	CAROLINA BIOLOGICAL	1111511050101810	6411	DISSOLVED OXYGEN LA	0.00	45.36
1111	467531	12/20/23	002480	CAROLINA BIOLOGICAL	1111511050101810	6411	PHOSPHATE KIT LAMOT	0.00	33.44
1111	467531	12/20/23	002480	CAROLINA BIOLOGICAL	1111511050101810	6411	PH LAMOTTE TESTAB	0.00	31.78
1111	467531	12/20/23	002480	CAROLINA BIOLOGICAL	1111511050101810	6411	LAMOTTE GARDEN KIT	0.00	51.25
1111	467531	12/20/23	002480	CAROLINA BIOLOGICAL	1111511050101810	6411	WATER HARDNESS STRI	0.00	13.30
1111	467531	12/20/23	002480	CAROLINA BIOLOGICAL	1111511050101810	6411	TOTAL IRON TEST STR	0.00	20.90
1111	467531	12/20/23	002480	CAROLINA BIOLOGICAL	1111511050101810	6411	TOTAL COPPER WATER	0.00	20.90
1111	467531	12/20/23	002480	CAROLINA BIOLOGICAL	1111511050101810	6411	CHLORINE WATER TEST	0.00	27.55
1111	467531	12/20/23	002480	CAROLINA BIOLOGICAL	1111511050101810	6411	COLIFOR BACTERIA LA	0.00	141.93
TOTAL CHECK								0.00	386.41
1111	467532	12/20/23	27695	CHARACTERPLUS	1121133000108260	6319	23-24 NIP EJACE ACA	0.00	2,400.00
1111	467533	12/20/23	27695	CHARACTERPLUS	1121133025108260	6319	23-24 NKM EJACE ACA	0.00	2,400.00
1111	467535	12/20/23	002860	CITY OF KIRKWOOD	1125423000107700	6481	NIPHER ELECTRIC	0.00	5,457.80
1111	467535	12/20/23	002860	CITY OF KIRKWOOD	1111913000108600	6481	NIPHER ESY ELECTRIC	0.00	1,700.00
1111	467535	12/20/23	002860	CITY OF KIRKWOOD	1125423000107700	6335	NIPHER WATER	0.00	220.58
1111	467535	12/20/23	002860	CITY OF KIRKWOOD	1125420690107700	6481	FACILITIES ELECTRIC	0.00	1,817.88
1111	467535	12/20/23	002860	CITY OF KIRKWOOD	1125420690107700	6335	FACILITIES WATER	0.00	90.12
TOTAL CHECK								0.00	9,286.38
1111	467536	12/20/23	23549	CITY OF ST. LOUIS/P	1111511050101815	6391	PARKING FOR BUS 2/2	0.00	5.00
1111	467539	12/20/23	28751	CONNER BUSINESS SYS	1121211050108140	6412	EFORMS & MORE - STA	0.00	123.12
1111	467539	12/20/23	28751	CONNER BUSINESS SYS	1121213000108140	6412	EFORMS & MORE - STA	0.00	123.12
1111	467539	12/20/23	28751	CONNER BUSINESS SYS	1121213025108140	6412	EFORMS & MORE - STA	0.00	123.12
1111	467539	12/20/23	28751	CONNER BUSINESS SYS	1121215000108140	6412	EFORMS & MORE - STA	0.00	123.12
1111	467539	12/20/23	28751	CONNER BUSINESS SYS	1121215020108140	6412	EFORMS & MORE - STA	0.00	123.12
1111	467539	12/20/23	28751	CONNER BUSINESS SYS	1121215060108140	6412	EFORMS & MORE - STA	0.00	123.12
1111	467539	12/20/23	28751	CONNER BUSINESS SYS	1121216000108140	6412	EFORMS & MORE - STA	0.00	123.12
1111	467539	12/20/23	28751	CONNER BUSINESS SYS	1121216020108140	6412	EFORMS & MORE - STA	0.00	123.12
TOTAL CHECK								0.00	985.00
1111	467540	12/20/23	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	376.16
1111	467540	12/20/23	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	1,909.58
1111	467540	12/20/23	003500	SUMNERONE INC.	1125740818108180	6332	ANNUAL MAINTENANCE	0.00	-50.00
TOTAL CHECK								0.00	2,235.74

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1111	467541	12/20/23	18336	CPI/CRISIS PREVENTI	1123290681108250	6319	REG NONVIOLENT CRIS	0.00	1,849.00
1111	467542	12/20/23	24620	DANIEL MCCUNE	1125460445104450	6391	SECURITY 12/14/23 W	0.00	175.00
1111	467546	12/20/23	004290	BLICK ART MATERIALS	1111115020104039	6411	GODN OPN BNZMDLN YL	0.00	10.79
1111	467546	12/20/23	004290	BLICK ART MATERIALS	1111115020104039	6411	GOLDN OPN ACRY NPTH	0.00	12.59
1111	467546	12/20/23	004290	BLICK ART MATERIALS	1111115020104039	6411	GOLDN OPN ACRY MANG	0.00	9.35
1111	467546	12/20/23	004290	BLICK ART MATERIALS	1111115020104039	6411	BLICK GLOSS GLAZE M	0.00	13.29
1111	467546	12/20/23	004290	BLICK ART MATERIALS	1111115020104039	6411	BLICK GLOSS GLAZE C	0.00	13.29
1111	467546	12/20/23	004290	BLICK ART MATERIALS	1111115020104039	6411	CELDN GLZ C-65 TANG	0.00	13.99
TOTAL CHECK								0.00	73.30
1111	467547	12/20/23	15402	DOOR SERVICE INC	1125420890108900	6411	ELECTRIFIED STRIKES	0.00	740.32
1111	467548	12/20/23	23509	EDWARD PHILLIPS	1122131050106210	6319	TUITION ASST-FALL23	0.00	499.00
1111	467551	12/20/23	26822	FORREST KING	1111511050101805	6391	PREVENTATIVE MAINT	0.00	230.00
1111	467552	12/20/23	27238	FORT ZUMWALT EAST H	1114211050101150	6391	SHARE OF EXPENSE FO	0.00	87.00
1111	467553	12/20/23	28917	GALLAGHER BASSETT S	1123110819108190	6359	DEDUCTIBLE FOR INSU	0.00	550.00
1111	467554	12/20/23	000200	AIRGAS USA LLC	1111511050101810	6411	80 CF CYLINDER FILL	0.00	136.98
1111	467554	12/20/23	000200	AIRGAS USA LLC	1111511050101810	6411	DELIVERY	0.00	38.06
1111	467554	12/20/23	000200	AIRGAS USA LLC	1111511050101810	6411	FUEL SURCHARGE	0.00	11.44
1111	467554	12/20/23	000200	AIRGAS USA LLC	1111511050101810	6411	HAZMAT	0.00	66.42
TOTAL CHECK								0.00	252.90
1111	467555	12/20/23	25620	GENEVIEVE WOODWARD	1137110510446500	6343	REIMBURSE MEALS AND	0.00	251.45
1111	467559	12/20/23	28715	HEPLERBROOM LLC	1123110681107621	6317	NOV23:LEGAL FEES	0.00	15,355.59
1111	467560	12/20/23	28770	IMPERIAL BAG & PAPE	1125420822108220	6411	HAND SOAP FOAMY IQ	0.00	1,077.60
1111	467561	12/20/23	23923	INCARNATE WORD ACAD	1114211050101150	6391	ENTRY FEE FOR JV GI	0.00	450.00
1111	467562	12/20/23	28133	JAMES JEROME BROCK	1114211050101150	6391	OFFICIAL FOR WRESTL	0.00	80.00
1111	467563	12/20/23	26470	JANET MEES REINERT	1122121050108000	6319	REIMBURSEMENT FOR R	0.00	50.00
1111	467563	12/20/23	26470	JANET MEES REINERT	1122121050108000	6343	REIMBURSEMENT FOR M	0.00	140.40
TOTAL CHECK								0.00	190.40
1111	467565	12/20/23	27639	JEREMY E MAPP	1123290681108260	6343	REIMB FOR TRAVEL -	0.00	102.23
1111	467567	12/20/23	15178	KATHERINE MEYERS	1111511050101816	6343	TRAVEL REIMBURSEMEN	0.00	230.78
1111	467568	12/20/23	22772	KUTA SOFTWARE LLC	1122251050108020	6412	INFINITE PRE-ALGEBR	0.00	247.00
1111	467568	12/20/23	22772	KUTA SOFTWARE LLC	1122251050108020	6412	INFINITE ALGEBRA 1	0.00	247.00
1111	467568	12/20/23	22772	KUTA SOFTWARE LLC	1122251050108020	6412	INFINITE GEOMETRY -	0.00	247.00
1111	467568	12/20/23	22772	KUTA SOFTWARE LLC	1122251050108020	6412	INFINITE ALGEBRA 2	0.00	247.00
1111	467568	12/20/23	22772	KUTA SOFTWARE LLC	1122251050108020	6412	INFINITE PRECALCULU	0.00	247.00
1111	467568	12/20/23	22772	KUTA SOFTWARE LLC	1122251050108020	6412	INFINITE CALCULUS -	0.00	245.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,480.00
1111	467569	12/20/23	006780	LAFAYETTE HIGH SCHO	1114211050101150	6391	ENTRY FEE FOR FRESH	0.00	275.00
1111	467570	12/20/23	28906	LAURA VILELA	1137110510446500	6343	REIMBURSE MEALS AND	0.00	233.17
1111	467573	12/20/23	28430	MADDYLINE LIGON	1123290681108250	6343	TRAVEL REIMBURSEMEN	0.00	22.00
1111	467574	12/20/23	000577	MCCARTHY LEONARD &	1123110681107620	6317	OCT23:LEGAL SERVICE	0.00	49.00
1111	467575	12/20/23	28905	MICHAEL CROSS	1114211050101150	6391	OFFICIAL FOR WRESTL	0.00	80.00
1111	467576	12/20/23	13000	MIDWEST TECHNOLOGY	1111313000104380	6411	13" PLANER KNIVES -	0.00	86.19
1111	467577	12/20/23	008480	MISSOURI SCHOOL BOA	1125460445104450	6319	MO SCH BOARD REGIST	0.00	349.00
1111	467578	12/20/23	28275	MODERN LITHO-ST LOU	1123220824108240	6363	PRINTING FOR KSD SP	0.00	2,756.00
1111	467579	12/20/23	10624	MOSHAPE	1137110510446500	6319	REGISTER GENEVIEVE	0.00	195.00
1111	467579	12/20/23	10624	MOSHAPE	1137110510446500	6319	REGISTER LAURA VILE	0.00	195.00
TOTAL CHECK								0.00	390.00
1111	467580	12/20/23	10921	MUSIC	1123110681107850	6352	BOARD LIABILITY INS	0.00	65,872.00
1111	467580	12/20/23	10921	MUSIC	1125420681107850	6261	WORKERS COMP	0.00	418,578.00
1111	467580	12/20/23	10921	MUSIC	1125420681107850	6351	PROPERTY INSURANCE	0.00	526,976.00
1111	467580	12/20/23	10921	MUSIC	1125420681107850	6352	LIABILITY INSURANCE	0.00	348,180.00
1111	467580	12/20/23	10921	MUSIC	1125420681107850	6353	FIDELITY BOND	0.00	100.00
TOTAL CHECK								0.00	1,359,706.00
1111	467582	12/20/23	10430	MUSIC THEATRE INTER	1111115060104041	6411	PRODUCTION ROYALTY	0.00	109.00
1111	467582	12/20/23	10430	MUSIC THEATRE INTER	1111115060104041	6411	MATERIAL FEE	0.00	436.00
1111	467582	12/20/23	10430	MUSIC THEATRE INTER	1111115060104041	6411	SHOWKIT SHIPPING	0.00	45.00
TOTAL CHECK								0.00	590.00
1111	467584	12/20/23	21487	NCS PEARSON INC.	1112115000104100	6412	WISC-V TEST FORMS 0	0.00	50.40
1111	467584	12/20/23	21487	NCS PEARSON INC.	1112115020104100	6412	WISC-V TEST FORMS 0	0.00	50.40
1111	467584	12/20/23	21487	NCS PEARSON INC.	1112115060104100	6412	WISC-V TEST FORMS 0	0.00	50.40
1111	467584	12/20/23	21487	NCS PEARSON INC.	1112116000104100	6412	WISC-V TEST FORMS 0	0.00	50.40
1111	467584	12/20/23	21487	NCS PEARSON INC.	1112116020104100	6412	WISC-V TEST FORMS 0	0.00	50.40
TOTAL CHECK								0.00	252.00
1111	467585	12/20/23	27722	NETWORK TECHNOLOGY	1123310802108020	6412	NTP CYBERSECURITY S	0.00	8,500.00
1111	467585	12/20/23	27722	NETWORK TECHNOLOGY	1123310802108020	6412	VCISO - BRONZE* - V	0.00	2,250.00
1111	467585	12/20/23	27722	NETWORK TECHNOLOGY	1123310802108020	6337	NTP PROFESSIONAL SE	0.00	416.25
TOTAL CHECK								0.00	11,166.25
1111	467586	12/20/23	28735	NEW EARTH FARM LLC	1125420681106810	6339	KECC COMPOSTING SER	0.00	80.00
1111	467587	12/20/23	28533	ODP BUSINESS SOLUTI	1111511050101804	6411	HIGHLIGHTERS	0.00	8.80
1111	467587	12/20/23	28533	ODP BUSINESS SOLUTI	1111511050101804	6411	SHIPPING	0.00	9.99
TOTAL CHECK								0.00	18.79

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1111	467588	12/20/23	28468	OVERDRIVE INC	1111511050106810	6412	ON LINE TEXTS FOR K	0.00	1,242.75
1111	467589	12/20/23	009660	PARKWAY TOURNAMENT	1114211050101150	6391	SHARE OF EXPENSE FO	0.00	185.83
1111	467590	12/20/23	28841	PEDAGOGY IN ACTION	1122126020108000	6319	WORKSHOP FACILITATI	0.00	425.00
1111	467593	12/20/23	24209	WASTE CONNECTIONS/	1125420681107570	6336	MONTHLY WASTE REMOV	0.00	4,061.10
1111	467593	12/20/23	24209	WASTE CONNECTIONS/	1125420681107570	6336	MONTHLY WASTE REMOV	0.00	424.89
TOTAL CHECK								0.00	4,485.99
1111	467594	12/20/23	28802	R & G TIRE LLC	1125450820108200	6332	4 NEW TIRES: BALANC	0.00	1,025.98
1111	467594	12/20/23	28802	R & G TIRE LLC	1125450820108200	6332	4 NEW TIRES: BALANC	0.00	1,025.98
TOTAL CHECK								0.00	2,051.96
1111	467595	12/20/23	28049	READY SUPPORT STAFF	1114211050101150	6391	CROWD CONTROL, TICK	0.00	2,153.50
1111	467597	12/20/23	002868	ROCKWOOD SUMMIT HIG	1114211050101150	6391	ENTRY FEE FOR SHERR	0.00	250.00
1111	467599	12/20/23	15885	ROOFERS MART, INC.	1125420890108900	6411	MISC. ROOFING SUPPL	0.00	672.60
1111	467600	12/20/23	012170	SCHALLER HARDWOOD L	1111313000103087	6411	BD. FT #1 COMMON RE	0.00	595.00
1111	467600	12/20/23	012170	SCHALLER HARDWOOD L	1111313000103087	6411	BD FT #1 COMMON CHE	0.00	102.00
1111	467600	12/20/23	012170	SCHALLER HARDWOOD L	1111313000103087	6411	BD FT #1 COMMON WAL	0.00	219.50
1111	467600	12/20/23	012170	SCHALLER HARDWOOD L	1111313000103087	6411	DELIVERY	0.00	50.00
TOTAL CHECK								0.00	966.50
1111	467601	12/20/23	23513	SHAPIRO METAL SUPPL	1111511050101810	6411	STEEL, GALVANIZED S	0.00	400.00
1111	467601	12/20/23	23513	SHAPIRO METAL SUPPL	1111511050101810	6411	STEEL FLAT BAR GRAD	0.00	420.00
1111	467601	12/20/23	23513	SHAPIRO METAL SUPPL	1111511050101810	6411	DELIVERY CHARGE	0.00	80.00
TOTAL CHECK								0.00	900.00
1111	467602	12/20/23	012520	MIDLAND PAPER	1125740818108180	6411	PAPER - 11 X 17 60L	0.00	629.50
1111	467602	12/20/23	012520	MIDLAND PAPER	1125740818108180	6411	8.5 X 11 67LB. BRIT	0.00	2,000.00
1111	467602	12/20/23	012520	MIDLAND PAPER	1125740818108180	6411	8.5 X 11 67BL. CANA	0.00	810.00
1111	467602	12/20/23	012520	MIDLAND PAPER	1125740818108180	6411	8.5 X 11 65LB. ROCK	0.00	1,003.00
TOTAL CHECK								0.00	4,442.50
1111	467603	12/20/23	28483	SHINING STAR LLC	1125420720107200	6331	CLEANING SERVICES F	0.00	1,800.00
1111	467604	12/20/23	28079	SPLASHTOP	1123310802108020	6412	SPLASHTOP SOS WITH	0.00	2,190.00
1111	467605	12/20/23	10581	ST. LOUIS COUNTY TR	1125420820108200	6319	ELEVATOR/WHEELCHAIR	0.00	71.00
1111	467605	12/20/23	10581	ST. LOUIS COUNTY TR	1125420820108200	6319	ELEVATOR/WHEELCHAIR	0.00	177.00
1111	467605	12/20/23	10581	ST. LOUIS COUNTY TR	1125420820108200	6319	ELEVATOR/WHEELCHAIR	0.00	71.00
1111	467605	12/20/23	10581	ST. LOUIS COUNTY TR	1125420820108200	6319	ELEVATOR/WHEELCHAIR	0.00	118.00
1111	467605	12/20/23	10581	ST. LOUIS COUNTY TR	1125420820108200	6319	ELEVATOR/WHEELCHAIR	0.00	154.00
1111	467605	12/20/23	10581	ST. LOUIS COUNTY TR	1125420820108200	6319	ELEVATOR/WHEELCHAIR	0.00	83.00
TOTAL CHECK								0.00	674.00
1111	467607	12/20/23	20678	ST. LOUIS PUBLIC SC	1125550681106810	6341	OCT 23: HOMELESS TR	0.00	304.16
1111	467608	12/20/23	20678	ST. LOUIS PUBLIC SC	1125550681106810	6341	SEP 23: HOMELESS TR	0.00	607.34

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1111	467610	12/20/23	27320	STANGE COMPANY / TE	1123230817108170	6411	25 YEARS OF SERVICE	0.00	6,526.80
1111	467610	12/20/23	27320	STANGE COMPANY / TE	1123230817108170	6411	ESTIMATED FREIGHT/D	0.00	83.52
TOTAL CHECK								0.00	6,610.32
1111	467611	12/20/23	28374	STEPHANIE LOESCH	1112115000104100	6391	GIFTED SCREENING	0.00	81.70
1111	467611	12/20/23	28374	STEPHANIE LOESCH	1112115020104100	6391	GIFTED SCREENING	0.00	81.70
1111	467611	12/20/23	28374	STEPHANIE LOESCH	1112115060104100	6391	GIFTED SCREENING	0.00	81.70
1111	467611	12/20/23	28374	STEPHANIE LOESCH	1112116000104100	6391	GIFTED SCREENING	0.00	81.70
1111	467611	12/20/23	28374	STEPHANIE LOESCH	1112116020104100	6391	GIFTED SCREENING	0.00	81.70
TOTAL CHECK								0.00	408.50
1111	467613	12/20/23	27278	STEVEN OLSEN	1125460445104450	6391	SECURITY-12/18/23 B	0.00	200.00
1111	467615	12/20/23	28348	SUZANNE K WILSON	1137110510446500	6343	REIMBURSE LODGING A	0.00	541.00
1111	467616	12/20/23	013650	TECH ELECTRONICS IN	1123310802108020	6412	KIT, WALL MOUNT, 69	0.00	2,458.56
1111	467616	12/20/23	013650	TECH ELECTRONICS IN	1123310802108020	6337	AUDIO CODES	0.00	295.50
1111	467616	12/20/23	013650	TECH ELECTRONICS IN	1123310802108020	6337	FUEL SURCHARGE	0.00	25.00
TOTAL CHECK								0.00	2,779.06
1111	467617	12/20/23	24999	TERESA JANSEN	1122125000108000	6343	REIMBURSEMENT FOR L	0.00	533.22
1111	467618	12/20/23	21122	THE FLAG LOFT	1111511050101800	6411	BLUE RIBBON FLAG	0.00	121.00
1111	467619	12/20/23	28893	TRANSFORM LEARNING	1122121050108000	6391	NOVEMBER 7, 2023	0.00	120.90
1111	467619	12/20/23	28893	TRANSFORM LEARNING	1122123000108000	6391	NOVEMBER 7, 2023	0.00	45.81
1111	467619	12/20/23	28893	TRANSFORM LEARNING	1122123025108000	6391	NOVEMBER 7, 2023	0.00	44.52
1111	467619	12/20/23	28893	TRANSFORM LEARNING	1122125000108000	6391	NOVEMBER 7, 2023	0.00	42.07
1111	467619	12/20/23	28893	TRANSFORM LEARNING	1122125020108000	6391	NOVEMBER 7, 2023	0.00	40.98
1111	467619	12/20/23	28893	TRANSFORM LEARNING	1122125060108000	6391	NOVEMBER 7, 2023	0.00	33.63
1111	467619	12/20/23	28893	TRANSFORM LEARNING	1122126000108000	6391	NOVEMBER 7, 2023	0.00	32.27
1111	467619	12/20/23	28893	TRANSFORM LEARNING	1122126020108000	6391	NOVEMBER 7, 2023	0.00	39.82
1111	467619	12/20/23	28893	TRANSFORM LEARNING	1122121050108000	6391	NOVEMBER 21, 2023	0.00	120.90
1111	467619	12/20/23	28893	TRANSFORM LEARNING	1122123000108000	6391	NOVEMBER 21, 2023	0.00	45.81
1111	467619	12/20/23	28893	TRANSFORM LEARNING	1122123025108000	6391	NOVEMBER 21, 2023	0.00	44.52
1111	467619	12/20/23	28893	TRANSFORM LEARNING	1122125000108000	6391	NOVEMBER 21, 2023	0.00	42.07
1111	467619	12/20/23	28893	TRANSFORM LEARNING	1122125020108000	6391	NOVEMBER 21, 2023	0.00	40.98
1111	467619	12/20/23	28893	TRANSFORM LEARNING	1122125060108000	6391	NOVEMBER 21, 2023	0.00	33.63
1111	467619	12/20/23	28893	TRANSFORM LEARNING	1122126000108000	6391	NOVEMBER 21, 2023	0.00	32.27
1111	467619	12/20/23	28893	TRANSFORM LEARNING	1122126020108000	6391	NOVEMBER 21, 2023	0.00	39.82
TOTAL CHECK								0.00	800.00
1111	467620	12/20/23	28885	TRANSPORTATION SOLU	1125510681108260	6342	STUD DEI FOCUS TRAN	0.00	224.68
1111	467622	12/20/23	24505	VEX ROBOTICS INC.	1114915060104350	6411	VEX IQ COMPETITION	0.00	649.00
1111	467622	12/20/23	24505	VEX ROBOTICS INC.	1114915060104350	6411	6 X 8 COMPETITION F	0.00	320.00
1111	467622	12/20/23	24505	VEX ROBOTICS INC.	1114915060104350	6411	SHIPPING	0.00	128.94
1111	467622	12/20/23	24505	VEX ROBOTICS INC.	1111115000104020	6411	VEX IQ COMPETITION	0.00	1,298.00
1111	467622	12/20/23	24505	VEX ROBOTICS INC.	1111115000104020	6411	IQ ROBOT BATTERY (L	0.00	99.98
1111	467622	12/20/23	24505	VEX ROBOTICS INC.	1111115000104020	6411	IQ ROBOT CONTROL (2	0.00	159.98
1111	467622	12/20/23	24505	VEX ROBOTICS INC.	1111115000104020	6411	SHIPPING 15%	0.00	67.06

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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	2,722.96
1111	467623	12/20/23	18206	VOSS LIGHTING ,INC	1125420820108200	6411	MISC. LIGHTING & EL	0.00	764.50
1111	467623	12/20/23	18206	VOSS LIGHTING ,INC	1125420820108200	6411	MISC. LIGHTING & EL	0.00	1,875.00
TOTAL CHECK								0.00	2,639.50
1111	467624	12/20/23	014820	WEBSTER GROVES HIGH	1114211050101150	6391	SHARE OF EXPENSES F	0.00	104.25
1111	467625	12/20/23	025010	WEBSTER-KIRKWOOD TI	1125420890108900	6362	BID ADVERTISEMENT:	0.00	52.00
1111	467625	12/20/23	025010	WEBSTER-KIRKWOOD TI	1125420890108900	6362	BID ADVERTISEMENT:	0.00	52.00
TOTAL CHECK								0.00	104.00
1111	467627	12/20/23	27176	WILLIAM J ROTH / WJ	1123310802108020	6337	ARUBA 10G SFP+ LC S	0.00	1,364.00
1111	467627	12/20/23	27176	WILLIAM J ROTH / WJ	1123310802108020	6337	ARUBA 3810M 4SFP+ M	0.00	2,805.00
1111	467627	12/20/23	27176	WILLIAM J ROTH / WJ	1123310802108020	6412	ARUBA 10G SFP+ LC S	0.00	2,728.00
1111	467627	12/20/23	27176	WILLIAM J ROTH / WJ	1123310802108020	6412	ARUBA AP-575 (US) O	0.00	5,592.00
1111	467627	12/20/23	27176	WILLIAM J ROTH / WJ	1123310802108020	6412	AP-270-MNT-V1 270 S	0.00	376.00
1111	467627	12/20/23	27176	WILLIAM J ROTH / WJ	1123310802108020	6412	ARUBA LIC-K12-1 1 A	0.00	552.00
TOTAL CHECK								0.00	13,417.00
1111	467628	12/20/23	15558	YORK INTERNATIONAL	1125420890108901	6411	MISC. HVAC PARTS AS	0.00	106.00
1111	467629	12/20/23	24584	YU-CHIN EDRIN CHEN	1122121050108000	6343	REMBURSE TRANSPORTA	0.00	1,370.43
TOTAL CASH ACCOUNT								0.00	12,195,789.56
TOTAL FUND								0.00	12,195,789.56

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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	466713	10/06/23	18729	OFFICE ESSENTIALS I	1311313025109500	6411	CONTRACT: SCIENCE C	0.00	4,599.59
1111	466787	10/14/23	021620	APPLE COMPUTER INC	1322256020109500	6412	APPLE TV 4K WI-FI +	0.00	447.00
1111	466788	10/14/23	16339	CDW.G, INC.	1322253025109500	6412	SAMSUNG BE70T-H BET	0.00	6,714.00
1111	466788	10/14/23	16339	CDW.G, INC.	1322251050109500	6412	SAMSUNG UN65CU7000F	0.00	2,066.72
1111	466788	10/14/23	16339	CDW.G, INC.	1322256020109500	6412	SAMSUNG BE70T-H BET	0.00	3,162.00
TOTAL CHECK								0.00	11,942.72
1111	466897	10/20/23	28769	SLYMAN BROTHERS APP	1325420820109500	6411	ELECTRIC RANGE, 30	0.00	499.99
1111	466897	10/20/23	28769	SLYMAN BROTHERS APP	1325420820109500	6411	DISHWASHER. FOR NEW	0.00	329.99
1111	466897	10/20/23	28769	SLYMAN BROTHERS APP	1325420820109500	6411	MICROWAVE FOR NEW K	0.00	169.99
TOTAL CHECK								0.00	999.97
1111	466898	10/20/23	014720	GRAINGER INC	1325420820109500	6411	ELECTRIC AIR COMPRE	0.00	1,897.52
1111	466962	10/27/23	021620	APPLE COMPUTER INC	1322256020109500	6412	APPLE TV 4K WI-FI +	0.00	2,086.00
1111	467076	11/03/23	18741	SAM'S CLUB	1325420820109500	6411	SHELVING-6 TIER ON	0.00	959.84
1111	467130	11/10/23	28509	BULLMOOSE CONTAINER	1325420820109500	6334	CONTAINER RENTAL- 4	0.00	125.00
1111	467130	11/10/23	28509	BULLMOOSE CONTAINER	1325420820109500	6334	CONTAINER RENTAL- 4	0.00	125.00
1111	467130	11/10/23	28509	BULLMOOSE CONTAINER	1325420820109500	6334	PICK UP OF STORAGE	0.00	750.00
TOTAL CHECK								0.00	1,000.00
1111	467222	11/17/23	013650	TECH ELECTRONICS IN	1311511050109500	6411	CLOCKS & BATTERY. M	0.00	2,827.00
1111	467222	11/17/23	013650	TECH ELECTRONICS IN	1311116020109500	6411	CLOCKS & BATTERY. M	0.00	3,109.70
1111	467222	11/17/23	013650	TECH ELECTRONICS IN	1325420820109500	6411	CLOCKS & BATTERY. M	0.00	1,205.75
TOTAL CHECK								0.00	7,142.45
1111	467262	11/22/23	021620	APPLE COMPUTER INC	1322253000109500	6412	APPLE TV 4K WI-FI +	0.00	596.00
1111	467263	11/22/23	18729	OFFICE ESSENTIALS I	1311313025109500	6411	FURNITURE MODIFICAI	0.00	1,300.00
1111	467263	11/22/23	18729	OFFICE ESSENTIALS I	1311313025109500	6411	FURNITURE MODIFICAI	0.00	1,882.47
1111	467263	11/22/23	18729	OFFICE ESSENTIALS I	1311313025109500	6411	FURNITURE MODIFICAI	0.00	400.00
1111	467263	11/22/23	18729	OFFICE ESSENTIALS I	1311313025109500	6411	CLASSROOM FURNITURE	0.00	8,541.44
1111	467263	11/22/23	18729	OFFICE ESSENTIALS I	1311313025109500	6411	DELIVERY & INSTALLA	0.00	975.00
1111	467263	11/22/23	18729	OFFICE ESSENTIALS I	1325420820109500	6411	OFFICE CHAIRS FOR F	0.00	4,684.04
1111	467263	11/22/23	18729	OFFICE ESSENTIALS I	1325420820109500	6411	DELIVERY & INSTALLA	0.00	205.00
TOTAL CHECK								0.00	17,987.95
1111	467467	12/14/23	021620	APPLE COMPUTER INC	1322253025109500	6412	APPLE TV 4K WI-FI +	0.00	149.00
1111	467467	12/14/23	021620	APPLE COMPUTER INC	1322251050109500	6412	APPLE TV 4K WI-FI +	0.00	1,788.00
TOTAL CHECK								0.00	1,937.00
1111	467468	12/14/23	13704	C I SELECT	1311511050109500	6411	CLASSROOM FURNITURE	0.00	68,553.28
1111	467468	12/14/23	13704	C I SELECT	1311511050109500	6411	INSTALLATION COST.	0.00	4,444.44
1111	467468	12/14/23	13704	C I SELECT	1311116020109500	6411	CONTRACT: CLASSROOM	0.00	65,936.32
1111	467468	12/14/23	13704	C I SELECT	1311116020109500	6411	INSTALLATION COST (	0.00	4,444.40
1111	467468	12/14/23	13704	C I SELECT	1324111050109500	6411	CONTRACT: FURNITURE	0.00	18,113.85
1111	467468	12/14/23	13704	C I SELECT	1324111050109500	6411	FREIGHT	0.00	187.50
1111	467468	12/14/23	13704	C I SELECT	1324111050109500	6411	INSTALLATION COST.	0.00	5,717.25

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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	467468	12/14/23	13704	C I SELECT	1324111050109500	6411	CONTRACT: FURNITURE	0.00	30,350.91
1111	467468	12/14/23	13704	C I SELECT	1311313025109500	6411	CONTRACT: CLASSROOM	0.00	49,368.14
1111	467468	12/14/23	13704	C I SELECT	1311313025109500	6411	INSTALLATION COST (	0.00	3,333.33
TOTAL CHECK								0.00	250,449.42
1111	467469	12/14/23	18729	OFFICE ESSENTIALS I	1325420820109500	6411	CONTRACT: FURNITURE	0.00	31,305.21
1111	467469	12/14/23	18729	OFFICE ESSENTIALS I	1325420820109500	6411	DELIVERY & INSTALLA	0.00	2,790.00
1111	467469	12/14/23	18729	OFFICE ESSENTIALS I	1311116020109500	6411	LIBRARY FURNITURE A	0.00	89,381.22
1111	467469	12/14/23	18729	OFFICE ESSENTIALS I	1311116020109500	6411	FREIGHT COST	0.00	2,375.00
1111	467469	12/14/23	18729	OFFICE ESSENTIALS I	1311116020109500	6411	INSTALLATION COST	0.00	6,075.00
1111	467469	12/14/23	18729	OFFICE ESSENTIALS I	1311116000109500	6411	FURNITURE: LIBRARY	0.00	93,012.03
1111	467469	12/14/23	18729	OFFICE ESSENTIALS I	1311116000109500	6411	FREIGHT COST.	0.00	2,750.00
1111	467469	12/14/23	18729	OFFICE ESSENTIALS I	1311116000109500	6411	INSTALLATION COST.	0.00	7,615.00
TOTAL CHECK								0.00	235,303.46
1111	467630	12/20/23	16339	CDW.G, INC.	1325420820109500	6411	SAMSUNG BE70C-H BEC	0.00	1,580.00
1111	467630	12/20/23	16339	CDW.G, INC.	1322256000109500	6412	SAMSUNG BE70C-H BEC	0.00	1,580.00
TOTAL CHECK								0.00	3,160.00
1111	467631	12/20/23	28495	RONAK ENTERPRISES L	1311116020109500	6411	SECURITY FILM & WET	0.00	3,245.00
1111	467632	12/20/23	013650	TECH ELECTRONICS IN	1311116000109500	6411	CLOCKS, BRAND: PRIM	0.00	3,926.45
1111	467632	12/20/23	013650	TECH ELECTRONICS IN	1311313000109500	6411	CLOCKS, BRAND: PRIM	0.00	2,356.15
TOTAL CHECK								0.00	6,282.60
TOTAL CASH ACCOUNT								0.00	550,036.52
TOTAL FUND								0.00	550,036.52

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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	466806	10/20/23	17099	CHARTWELLS INC	1525620840108400	6391	SEPT23:CONTRACTED F	0.00	181,780.00
1111	467034	11/03/23	22190	MARMIC FIRE AND SAF	1525620840108400	6332	DIST: HOOD SUPPRESS	0.00	517.85
1111	467034	11/03/23	22190	MARMIC FIRE AND SAF	1525620840108400	6332	DIST: HOOD SUPPRESS	0.00	235.41
TOTAL CHECK								0.00	753.26
1111	467160	11/17/23	17099	CHARTWELLS INC	1525620840108400	6391	OCT23:CONTRACTED FO	0.00	158,741.60
1111	467181	11/17/23	17672	KAEMMERLEN PARTS &	1525620840108400	6332	FOODSERVICE EQUIPME	0.00	3,415.50
1111	467361	12/08/23	0003840	CASE PARTS COMPANY	1525620840108400	6332	GASKET FOR FOOD WAR	0.00	112.00
1111	467368	12/08/23	25491	COLLECTOR OF REVENU	1525620840108400	6391	NGL:PER.PROP.WAIVER	0.00	5.00
1111	467368	12/08/23	25491	COLLECTOR OF REVENU	1525620840108400	6391	KEY:PER.PROP.WAIVER	0.00	5.00
1111	467368	12/08/23	25491	COLLECTOR OF REVENU	1525620840108400	6391	ROB:PER.PROP.WAIVER	0.00	5.00
1111	467368	12/08/23	25491	COLLECTOR OF REVENU	1525620840108400	6391	TIL:PER.PROP.WAIVER	0.00	5.00
1111	467368	12/08/23	25491	COLLECTOR OF REVENU	1525620840108400	6391	WES:PER.PROP.WAIVER	0.00	5.00
1111	467368	12/08/23	25491	COLLECTOR OF REVENU	1525620840108400	6391	NIP:PER.PROP.WAIVER	0.00	5.00
1111	467368	12/08/23	25491	COLLECTOR OF REVENU	1525620840108400	6391	NKM:PER.PROP.WAIVER	0.00	5.00
1111	467368	12/08/23	25491	COLLECTOR OF REVENU	1525620840108400	6391	KHS:PER.PROP.WAIVER	0.00	5.00
TOTAL CHECK								0.00	40.00
1111	467417	12/08/23	28909	TRISHA WACHTER	1500000800108000	5151	LUNCH REFUND - ANNA	0.00	29.35
1111	467417	12/08/23	28909	TRISHA WACHTER	1500000800108000	5151	LUNCH REFUND - BEN	0.00	21.95
TOTAL CHECK								0.00	51.30
1111	467439	12/14/23	17099	CHARTWELLS INC	1525620840108400	6391	NOV23:CONTRACTED FO	0.00	180,124.29
TOTAL CASH ACCOUNT								0.00	525,017.95
TOTAL FUND								0.00	525,017.95

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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	466642	10/06/23	27513	ANDREW MELTON	1625420681106810	6391	SECURITY 10/01/23 J	0.00	575.00
1111	466643	10/06/23	23990	ANDY ALDERMAN	1625420681106810	6391	SECURITY 09/29/23 W	0.00	200.00
1111	466648	10/06/23	030370	BSN SPORTS, LLC	1614111050108000	6411	SHORTS, NIKE SPANDE	0.00	940.80
1111	466648	10/06/23	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIPPING	0.00	35.52
1111	466648	10/06/23	030370	BSN SPORTS, LLC	1614111050108000	6411	JERSEY, FOOTBALL	0.00	4,520.00
1111	466648	10/06/23	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIPPING	0.00	135.60
1111	466648	10/06/23	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIRTS FOR CROSS CO	0.00	1,360.85
1111	466648	10/06/23	030370	BSN SPORTS, LLC	1614111050108000	6411	T SHIRT RED FRST ME	0.00	611.00
1111	466648	10/06/23	030370	BSN SPORTS, LLC	1614111050108000	6411	T SHIRT	0.00	15.50
1111	466648	10/06/23	030370	BSN SPORTS, LLC	1614111050108000	6411	1/4 ZIP RED HEATHER	0.00	199.50
1111	466648	10/06/23	030370	BSN SPORTS, LLC	1614111050108000	6411	HOODIE, OXFORD MENS	0.00	598.50
1111	466648	10/06/23	030370	BSN SPORTS, LLC	1614111050108000	6411	KNEE PAD, WHITE NIK	0.00	200.00
1111	466648	10/06/23	030370	BSN SPORTS, LLC	1614111050108000	6411	LETTERING	0.00	16.00
1111	466648	10/06/23	030370	BSN SPORTS, LLC	1614111050108000	6411	BASEBALL WILSON HS	0.00	348.00
1111	466648	10/06/23	030370	BSN SPORTS, LLC	1614111050108000	6411	BASEBALL LEATHER CO	0.00	920.00
1111	466648	10/06/23	030370	BSN SPORTS, LLC	1614111050108000	6411	BASEBALL RAWLINGS R	0.00	1,320.00
1111	466648	10/06/23	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIPPING	0.00	121.85
TOTAL CHECK								0.00	11,343.12
1111	466649	10/06/23	22314	CHRISTOPHER BECKMAN	1625420681106810	6391	SECURITY 10/01/23 J	0.00	575.00
1111	466651	10/06/23	20139	D SCHAU & ASSOCIATE	1614110800108000	6391	MOLD TESTING -RUSH	0.00	5,250.00
1111	466655	10/06/23	24025	FOOBADAP, LLC	1614113025108000	6411	NKMS SPIRITWEAR	0.00	309.00
1111	466657	10/06/23	11309	HERITAGE FESTIVALS/	1614111050108000	6411	ORCHESTRA TRIP	0.00	4,085.00
1111	466662	10/06/23	005920	JEA	1614111050108000	6391	CONTEST FEES	0.00	400.00
1111	466663	10/06/23	16962	JEFFCO TRAVEL, INC.	1614111050101800	6343	TRAVEL FOR JEA CONV	0.00	1,496.00
1111	466666	10/06/23	28748	KHS PIONEER PARENTS	1614111050101800	6398	DONATIONS COLLECTED	0.00	250.00
1111	466672	10/06/23	28316	MIDSTATE PRODUCE	1614113000108000	6411	50LB BAG OF POTATOE	0.00	506.00
1111	466674	10/06/23	009200	NATIONAL SCHOLASTIC	1614111050108000	6391	REGISTRATION FOR JE	0.00	2,735.00
1111	466675	10/06/23	28735	NEW EARTH FARM LLC	1614117500104990	6339	KECC COMPOSTING SER	0.00	80.00
1111	466677	10/06/23	18729	OFFICE ESSENTIALS I	1614117500104990	6411	HON MOD DESK SHELL	0.00	1,014.30
1111	466677	10/06/23	18729	OFFICE ESSENTIALS I	1614117500104990	6411	HON MOD SUSPENDING	0.00	714.50
1111	466677	10/06/23	18729	OFFICE ESSENTIALS I	1614117500104990	6411	CONVERGENCE TASK CH	0.00	1,729.28
1111	466677	10/06/23	18729	OFFICE ESSENTIALS I	1614117500104990	6411	INSTALLATION & DELI	0.00	395.00
TOTAL CHECK								0.00	3,853.08
1111	466679	10/06/23	009750	BOTTLING GRP,LLC/PE	1614117500104990	6411	FOUNTAIN SODA SUPPL	0.00	348.65
1111	466684	10/06/23	19586	PROJECT LEAD THE WA	1614110800108000	6411	LAUNCH 1.5 FULL KIT	0.00	350.00
1111	466684	10/06/23	19586	PROJECT LEAD THE WA	1614110800108000	6411	LAUNCH 2.3 FULL KIT	0.00	341.00
1111	466684	10/06/23	19586	PROJECT LEAD THE WA	1614110800108000	6411	LAUNCH 3.7 FULL KIT	0.00	306.00

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FUND - 16 - STUDENT ACTIVITY FUND

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1111	466684	10/06/23	19586	PROJECT LEAD THE WA	1614110800108000	6411	LAUNCH 5.3 FULL KIT	0.00	153.25
1111	466684	10/06/23	19586	PROJECT LEAD THE WA	1614110800108000	6411	LAUNCH K.2 FULL KIT	0.00	211.75
1111	466684	10/06/23	19586	PROJECT LEAD THE WA	1614110800108000	6411	LAUNCH LOG 1.5 (5-P	0.00	78.00
1111	466684	10/06/23	19586	PROJECT LEAD THE WA	1614110800108000	6411	LAUNCH LOGS - ALL 3	0.00	78.00
1111	466684	10/06/23	19586	PROJECT LEAD THE WA	1614110800108000	6411	LAUNCH LOGS 2.3 - 5	0.00	78.00
1111	466684	10/06/23	19586	PROJECT LEAD THE WA	1614110800108000	6411	LAUNCH LOGS K.2 - 5	0.00	78.00
1111	466684	10/06/23	19586	PROJECT LEAD THE WA	1614110800108000	6411	WATER WORN PEBBLES,	0.00	20.50
TOTAL CHECK								0.00	1,694.50
1111	466688	10/06/23	26462	MICHAEL RILEY	1625420681106810	6391	SECURITY 09/29/23 W	0.00	200.00
1111	466691	10/06/23	18741	SAM'S CLUB	1614111050108000	6411	CUPS, COFFEE, SUPPL	0.00	395.87
1111	466691	10/06/23	18741	SAM'S CLUB	1614110800108000	6411	KSD NOW FOOD ITEMS	0.00	815.36
TOTAL CHECK								0.00	1,211.23
1111	466696	10/06/23	018580	ST. LOUIS COMMUNITY	1614111050101800	6319	SCHOLARSHIP	0.00	375.00
1111	466698	10/06/23	26768	ST. LOUIS UNIVERSIT	1614111050101800	6319	SCHOLARSHIP	0.00	375.00
1111	466699	10/06/23	13992	STEPHEN GUYER	1625420681106810	6391	SECURITY 09/29/23 W	0.00	200.00
1111	466701	10/06/23	25969	UNIVERSITY OF KANSA	1614111050108000	6319	SCHOLARSHIP	0.00	375.00
1111	466702	10/06/23	25969	UNIVERSITY OF KANSA	1614111050101800	6319	SCHOLARSHIP	0.00	375.00
1111	466703	10/06/23	24405	UNIVERSITY OF ARKAN	1614111050101800	6319	SCHOLARSHIP	0.00	375.00
1111	466703	10/06/23	24405	UNIVERSITY OF ARKAN	1614111050101800	6319	SCHOLARSHIP	0.00	-375.00
TOTAL CHECK								0.00	0.00
1111	466704	10/06/23	28872	UNIVERSITY OF MINNE	1614111050108000	6319	SCHOLARSHIP	0.00	375.00
1111	466705	10/06/23	18765	UNIVERSITY OF MISSO	1614111050108000	6319	SCHOLARSHIP	0.00	375.00
1111	466706	10/06/23	18765	UNIVERSITY OF MISSO	1614111050101800	6319	SCHOLARSHIP	0.00	375.00
1111	466707	10/06/23	28870	UNIVERSITY OF NEW H	1614111050108000	6319	SCHOLARSHIP	0.00	375.00
1111	466710	10/06/23	21294	WESTPORT POOLS	1625420820108200	6411	POOL CHEMICALS AS N	0.00	1,668.55
1111	466743	10/14/23	002860	CITY OF KIRKWOOD	1625420681106810	6481	KHS ELECTRIC	0.00	12,334.60
1111	466743	10/14/23	002860	CITY OF KIRKWOOD	1625420681106810	6335	KHS WATER	0.00	740.33
TOTAL CHECK								0.00	13,074.93
1111	466748	10/14/23	16476	WAGNER PORTRAIT GRO	1614111050108000	6411	SENIOR BANNERS, FAL	0.00	1,651.98
1111	466753	10/14/23	28463	JED LIMOUSINE	1625511050108000	6342	TRANSPORTATION FOR	0.00	4,059.00
1111	466759	10/14/23	007880	METROPOLITAN-ST LOU	1625420681106810	6335	KHS SEWER	0.00	1,177.44
1111	466760	10/14/23	28693	MICHAEL JOSEPH JENN	1625420681106810	6391	SECURITY 10/08/23 J	0.00	425.00
1111	466764	10/14/23	28719	QUILL & SCROLL	1614111050108000	6391	NEW STUDENT MEMBERS	0.00	700.00

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1111	466764	10/14/23	28719	QUILL & SCROLL	1614111050108000	6411	GRADUATION CORDS	0.00	480.00
1111	466764	10/14/23	28719	QUILL & SCROLL	1614111050108000	6411	MEMBER REPLACEMENT	0.00	240.00
1111	466764	10/14/23	28719	QUILL & SCROLL	1614111050108000	6411	REPLACEMENT BANNER	0.00	65.00
1111	466764	10/14/23	28719	QUILL & SCROLL	1614111050108000	6411	SHIPPING	0.00	18.00
TOTAL CHECK								0.00	1,503.00
1111	466773	10/14/23	13992	STEPHEN GUYER	1625420681106810	6391	SECURITY 10/08/23 J	0.00	425.00
1111	466779	10/14/23	28550	UNIVERSAL DANCE ASS	1614111050108000	6391	NATIONALS REGISTRAT	0.00	2,100.00
1111	466780	10/14/23	18765	UNIVERSITY OF MISSO	1614111050108000	6319	SCHOLARSHIP	0.00	375.00
1111	466795	10/20/23	28419	BAILEY POTTERY EQUI	1614111050108000	6411	SQUARE POST 12 X 2	0.00	357.60
1111	466795	10/20/23	28419	BAILEY POTTERY EQUI	1614111050108000	6411	THERMOCOUPLE BENT	0.00	43.35
1111	466795	10/20/23	28419	BAILEY POTTERY EQUI	1614111050108000	6411	ALUMINA HYDRATE 300	0.00	17.00
1111	466795	10/20/23	28419	BAILEY POTTERY EQUI	1614111050108000	6411	FREIGHT	0.00	479.00
1111	466795	10/20/23	28419	BAILEY POTTERY EQUI	1614111050108000	6411	ALUMINA SHELF 3/4 X	0.00	199.00
1111	466795	10/20/23	28419	BAILEY POTTERY EQUI	1614111050108000	6411	OX BONDED SIC 16 X	0.00	1,044.00
1111	466795	10/20/23	28419	BAILEY POTTERY EQUI	1614111050108000	6411	PACKING/CRATING	0.00	40.00
1111	466795	10/20/23	28419	BAILEY POTTERY EQUI	1614111050108000	6411	SQUARE POST 8 X 2	0.00	120.00
TOTAL CHECK								0.00	2,299.95
1111	466796	10/20/23	28464	BELFOR PROPERTY RES	1614110800108000	6332	CABINET ADJUSTMENT:	0.00	3,284.26
1111	466803	10/20/23	26518	CAREY JONES	1625420681106810	6391	SECURITY 10/13/23 W	0.00	200.00
1111	466806	10/20/23	17099	CHARTWELLS INC	1614117500104990	6411	02400014:KAC SNACKS	0.00	4,155.19
1111	466808	10/20/23	22314	CHRISTOPHER BECKMAN	1625420681106810	6391	SECURITY 10/13/23 W	0.00	200.00
1111	466810	10/20/23	000431	CLEAN THE UNIFORM C	1614110820108200	6391	MAT CLEANING, GYM A	0.00	176.70
1111	466810	10/20/23	000431	CLEAN THE UNIFORM C	1614110820108200	6391	MAT CLEANING, GYM A	0.00	168.33
TOTAL CHECK								0.00	345.03
1111	466817	10/20/23	16277	BRIGHTLY SOFTWARE I	1625420820108200	6412	FS DIRECT ANNUAL SE	0.00	999.22
1111	466817	10/20/23	16277	BRIGHTLY SOFTWARE I	1625420820108200	6412	FS DIRECT ANNUAL SE	0.00	999.22
1111	466817	10/20/23	16277	BRIGHTLY SOFTWARE I	1614111050101800	6412	FS DIRECT ANNUAL SE	0.00	999.22
TOTAL CHECK								0.00	2,997.66
1111	466821	10/20/23	28880	ERIN MICHELLE BROOK	1614111050108000	6391	CHOREOGRAPHY FOR JV	0.00	500.00
1111	466822	10/20/23	000752	FLINN SCIENTIFIC IN	1614111050108000	6411	BALANCE, ELECTRONIC	0.00	6,674.40
1111	466825	10/20/23	28420	FULLY PROMOTED	1614116000108000	6411	T-SHIRTS FOR VOCAL	0.00	589.00
1111	466829	10/20/23	28042	HERFF JONES / MI3S	1614113025108000	6411	GOLD N MEDALS	0.00	3,375.00
1111	466829	10/20/23	28042	HERFF JONES / MI3S	1614113025108000	6411	SHIPPING/FREIGHT	0.00	80.00
TOTAL CHECK								0.00	3,455.00
1111	466830	10/20/23	15005	JACKIE TABERS	1625420681106810	6391	SECURITY 10/13/23 W	0.00	200.00
1111	466830	10/20/23	15005	JACKIE TABERS	1625420681106810	6391	SECURITY 10/15/23 J	0.00	475.00
TOTAL CHECK								0.00	675.00

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1111	466834	10/20/23	26393	JILL WIDER	1614113000108000	6391	WILDERNESS FIRE BUI	0.00	1,125.00
1111	466839	10/20/23	28879	KERRY ELMORE	1614111050108000	6411	REFUND FOR SWIM/DIV	0.00	60.00
1111	466841	10/20/23	23420	LINDBERGH POMS/LIND	1614111050108000	6391	REGISTRATION FOR YV	0.00	340.00
1111	466842	10/20/23	26126	LOGO DADDY GRAPHICS	1614111050108000	6411	BANNERS IN POOL ARE	0.00	1,490.00
1111	466842	10/20/23	26126	LOGO DADDY GRAPHICS	1614113000108000	6411	YOUTH MEDIUM LIGHT	0.00	180.00
1111	466842	10/20/23	26126	LOGO DADDY GRAPHICS	1614113000108000	6411	YOUTH LARGE LIGHT B	0.00	525.00
1111	466842	10/20/23	26126	LOGO DADDY GRAPHICS	1614113000108000	6411	YOUTH XL LIGHT BLUE	0.00	337.50
1111	466842	10/20/23	26126	LOGO DADDY GRAPHICS	1614113000108000	6411	ADULT SMALL LIGHT B	0.00	337.50
1111	466842	10/20/23	26126	LOGO DADDY GRAPHICS	1614113000108000	6411	ADULT MEDIUM LIGHT	0.00	195.00
1111	466842	10/20/23	26126	LOGO DADDY GRAPHICS	1614113000108000	6411	ADULT LARGE LIGHT B	0.00	82.50
1111	466842	10/20/23	26126	LOGO DADDY GRAPHICS	1614113000108000	6411	ADULT XL LIGHT BLUE	0.00	37.50
TOTAL CHECK								0.00	3,185.00
1111	466848	10/20/23	007970	MESSENGER PRINTING	1614111050108000	6391	PRINTING OF THE CAL	0.00	2,510.00
1111	466855	10/20/23	21310	NORRENBERNS LUMBER	1614111050108000	6411	LUMBER FOR FALL PLA	0.00	1,166.00
1111	466856	10/20/23	16740	NOTTELMANN MUSIC CO	1614113025108000	6411	CONCERT BASS DRUM	0.00	1,247.50
1111	466862	10/20/23	009750	BOTTLING GRP,LLC/PE	1614117500104990	6411	FOUNTAIN SODA SUPPL	0.00	395.10
1111	466867	10/20/23	28865	RISE GARDENS INC	1614113000108000	6411	V2 - 2 LEVEL GARDEN	0.00	839.00
1111	466867	10/20/23	28865	RISE GARDENS INC	1614113000108000	6411	SHIPPING	0.00	58.82
TOTAL CHECK								0.00	897.82
1111	466869	10/20/23	13249	S & S SCREEN GRAPHI	1614113025108000	6411	T-SHIRTS FOR FALL P	0.00	915.50
1111	466872	10/20/23	14572	SCHOLASTIC BOOK FAI	1614115000108000	6411	BOOKS PURCHASED BY	0.00	587.02
1111	466877	10/20/23	25717	SEAN CONNERS	1625420681106810	6391	SECURITY 10/15/23 J	0.00	475.00
1111	466881	10/20/23	13992	STEPHEN GUYER	1625420681106810	6391	SECURITY 10/13/23 W	0.00	200.00
1111	466886	10/20/23	18765	UNIVERSITY OF MISSO	1614111050108000	6319	SCHOLARSHIP	0.00	200.00
1111	466887	10/20/23	023680	VARSIITY SPIRIT FASH	1614111050108000	6411	TANKS	0.00	1,291.05
1111	466887	10/20/23	023680	VARSIITY SPIRIT FASH	1614111050108000	6411	SHIPPING	0.00	87.00
TOTAL CHECK								0.00	1,378.05
1111	466888	10/20/23	26798	VARSIITY ATHLETIC AP	1614111050101800	6411	7" VARSITY K	0.00	1,247.00
1111	466888	10/20/23	26798	VARSIITY ATHLETIC AP	1614111050101800	6411	5" JV K	0.00	1,236.00
1111	466888	10/20/23	26798	VARSIITY ATHLETIC AP	1614111050101800	6411	4" FRESHMAN K	0.00	807.00
1111	466888	10/20/23	26798	VARSIITY ATHLETIC AP	1614111050101800	6411	PINS	0.00	785.25
TOTAL CHECK								0.00	4,075.25
1111	466890	10/20/23	025010	WEBSTER-KIRKWOOD TI	1614111050108000	6391	AD FOR FALL ARTS PR	0.00	230.00
1111	466891	10/20/23	28130	WENTZVILLE R-IV SCH	1614111050108000	6391	ENTRY FEES FOR HOLT	0.00	320.00

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1111	466907	10/27/23	28296	CONNER JAMES NADEAU	1625420681106810	6391	SECURITY 10/22/23 J	0.00	350.00
1111	466912	10/27/23	28581	DAVID W ELLIOTT	1625420681106810	6391	SECURITY 10/20/23 W	0.00	200.00
1111	466913	10/27/23	26140	DONALD DOUGLAS	1625420681106810	6391	SECURITY 10/20/23 W	0.00	200.00
1111	466925	10/27/23	19686	KENNETH PRIBISH	1614113000108000	6391	SERVICES PROVIDED F	0.00	300.00
1111	466928	10/27/23	20550	KIRKWOOD TRADING CO	1614111050108000	6411	SHIRTS FOR CROSS CO	0.00	1,440.25
1111	466928	10/27/23	20550	KIRKWOOD TRADING CO	1614111050108000	6411	SHIRTS FOR PINK OUT	0.00	2,888.80
1111	466928	10/27/23	20550	KIRKWOOD TRADING CO	1614111050108000	6411	SWEATSHIRTS	0.00	336.00
1111	466928	10/27/23	20550	KIRKWOOD TRADING CO	1614111050108000	6411	SHIRTS PINK OUT FOR	0.00	1,576.30
1111	466928	10/27/23	20550	KIRKWOOD TRADING CO	1614111050108000	6411	SHIRTS SENIOR	0.00	364.80
TOTAL CHECK								0.00	6,606.15
1111	466929	10/27/23	011370	FIRST STUDENT INC	1625516020108000	6342	TWO LG CONVENTIONAL	0.00	455.36
1111	466929	10/27/23	011370	FIRST STUDENT INC	1625516020108000	6342	TWO LG CONVENTIONAL	0.00	464.52
1111	466929	10/27/23	011370	FIRST STUDENT INC	1625513025108000	6342	1 BUS TO GATEWAY AR	0.00	253.38
1111	466929	10/27/23	011370	FIRST STUDENT INC	1625515020108000	6342	2 BUSES TRIP TO LEW	0.00	337.84
TOTAL CHECK								0.00	1,511.10
1111	466932	10/27/23	27438	MEI TOTAL ELEVATOR	1614110800108000	6332	ELEVATOR REPAIR DUE	0.00	248.00
1111	466938	10/27/23	28774	NATHAN WILSON	1625420681106810	6391	SECURITY 10/22/23 J	0.00	-350.00
1111	466938	10/27/23	28774	NATHAN WILSON	1625420681106810	6391	SECURITY 10/22/23 J	0.00	350.00
TOTAL CHECK								0.00	0.00
1111	466941	10/27/23	18729	OFFICE ESSENTIALS I	1614113025108000	6411	3 DRAWER LATERAL FI	0.00	898.51
1111	466941	10/27/23	18729	OFFICE ESSENTIALS I	1614113025108000	6411	DELIVERY AND INSTAL	0.00	105.00
TOTAL CHECK								0.00	1,003.51
1111	466949	10/27/23	000632	ST. LOUIS SPORTSWEA	1614111050108000	6411	SHIRTS FOR SENIOR C	0.00	3,387.00
1111	466950	10/27/23	13992	STEPHEN GUYER	1614111050108000	6391	SECURITY FOR KEATIN	0.00	175.00
1111	466950	10/27/23	13992	STEPHEN GUYER	1625420681106810	6391	SECURITY 10/20/23 W	0.00	200.00
TOTAL CHECK								0.00	375.00
1111	466954	10/27/23	25855	TOTAL ORGANICS RECY	1614115000108000	6339	COMPOSTING SERVICES	0.00	194.67
1111	466960	10/27/23	16581	WOODARD CLEANING &	1614110800108000	6332	WATER RESTORATION A	0.00	3,289.98
1111	466996	11/03/23	27513	ANDREW MELTON	1625420681106810	6391	SECURITY 11/04/23 J	0.00	425.00
1111	466996	11/03/23	27513	ANDREW MELTON	1625420681106810	6391	SECURITY 10/27/23 W	0.00	200.00
TOTAL CHECK								0.00	625.00
1111	466999	11/03/23	28039	BIG RIVER RACE MANA	1614111050108000	6391	TIMING SYSTEM FOR C	0.00	318.75
1111	466999	11/03/23	28039	BIG RIVER RACE MANA	1614111050108000	6391	TIMING SYSTEM FOR C	0.00	318.75
TOTAL CHECK								0.00	637.50
1111	467000	11/03/23	031410	BOOKSOURCE INC	1614110800108000	6411	INSURANCE CLAIM #01	0.00	23.94
1111	467000	11/03/23	031410	BOOKSOURCE INC	1614110800108000	6411	ASTRO GIRL BY KEN W	0.00	40.44

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1111	467000	11/03/23	031410	BOOKSOURCE INC	1614110800108000	6411	BE A GENETICIST BY	0.00	51.78
1111	467000	11/03/23	031410	BOOKSOURCE INC	1614110800108000	6411	BETTY THE BEARDED D	0.00	35.76
1111	467000	11/03/23	031410	BOOKSOURCE INC	1614110800108000	6411	BILLIONS OF BATS: A	0.00	26.76
1111	467000	11/03/23	031410	BOOKSOURCE INC	1614110800108000	6411	A CHEF'S TOOLS BY H	0.00	41.64
1111	467000	11/03/23	031410	BOOKSOURCE INC	1614110800108000	6411	COMMUNITY HELPERS A	0.00	31.26
1111	467000	11/03/23	031410	BOOKSOURCE INC	1614110800108000	6411	COMMUNITY NURES BY	0.00	33.78
1111	467000	11/03/23	031410	BOOKSOURCE INC	1614110800108000	6411	DINOSAURS BY KATHLE	0.00	23.94
1111	467000	11/03/23	031410	BOOKSOURCE INC	1614110800108000	6411	DRAMA QUEEN BY MONI	0.00	26.94
1111	467000	11/03/23	031410	BOOKSOURCE INC	1614110800108000	6411	FOSSILS: WHAT DINOS	0.00	31.44
1111	467000	11/03/23	031410	BOOKSOURCE INC	1614110800108000	6411	FRECKLE JUICE BY JU	0.00	26.94
1111	467000	11/03/23	031410	BOOKSOURCE INC	1614110800108000	6411	GETTING FROM PLACE	0.00	40.26
1111	467000	11/03/23	031410	BOOKSOURCE INC	1614110800108000	6411	JASMINE TOGUCHI, MO	0.00	26.94
1111	467000	11/03/23	031410	BOOKSOURCE INC	1614110800108000	6411	KING & KAYLA AND TH	0.00	31.44
1111	467000	11/03/23	031410	BOOKSOURCE INC	1614110800108000	6411	KING & KAYLA AND TH	0.00	31.44
1111	467000	11/03/23	031410	BOOKSOURCE INC	1614110800108000	6411	LOLA LEVINE IS NOT	0.00	26.94
1111	467000	11/03/23	031410	BOOKSOURCE INC	1614110800108000	6411	LONGBOARD LET DOWN	0.00	26.76
1111	467000	11/03/23	031410	BOOKSOURCE INC	1614110800108000	6411	LUCKY BREAK BY MART	0.00	22.26
1111	467000	11/03/23	031410	BOOKSOURCE INC	1614110800108000	6411	MAGIC MOLLY BY MART	0.00	22.26
1111	467000	11/03/23	031410	BOOKSOURCE INC	1614110800108000	6411	MISS DAISY IS CRAZY	0.00	14.37
1111	467000	11/03/23	031410	BOOKSOURCE INC	1614110800108000	6411	MURRAY THE FERRET B	0.00	35.76
1111	467000	11/03/23	031410	BOOKSOURCE INC	1614110800108000	6411	OWLS BY LAURA MARSH	0.00	28.74
1111	467000	11/03/23	031410	BOOKSOURCE INC	1614110800108000	6411	PINKY AND REX AND T	0.00	22.44
1111	467000	11/03/23	031410	BOOKSOURCE INC	1614110800108000	6411	RAIN FOREST BY SUSA	0.00	40.26
1111	467000	11/03/23	031410	BOOKSOURCE INC	1614110800108000	6411	RESCUE ON THE OREGO	0.00	26.94
1111	467000	11/03/23	031410	BOOKSOURCE INC	1614110800108000	6411	RICKY RICOTTA'S MIG	0.00	26.94
1111	467000	11/03/23	031410	BOOKSOURCE INC	1614110800108000	6411	RICKY RICOTTA'S MIG	0.00	26.94
1111	467000	11/03/23	031410	BOOKSOURCE INC	1614110800108000	6411	SADIQ AND THE EXPLO	0.00	31.26
1111	467000	11/03/23	031410	BOOKSOURCE INC	1614110800108000	6411	SADIQ AND THE GAMER	0.00	31.26
1111	467000	11/03/23	031410	BOOKSOURCE INC	1614110800108000	6411	SARAI AND THE MEANI	0.00	26.94
1111	467000	11/03/23	031410	BOOKSOURCE INC	1614110800108000	6411	SERVICE DOGS BY MAR	0.00	35.94
1111	467000	11/03/23	031410	BOOKSOURCE INC	1614110800108000	6411	SOCCER SURPRISE BY	0.00	26.76
1111	467000	11/03/23	031410	BOOKSOURCE INC	1614110800108000	6411	STINK AND THE ATTAC	0.00	26.94
1111	467000	11/03/23	031410	BOOKSOURCE INC	1614110800108000	6411	STINK AND THE INCRE	0.00	26.94
1111	467000	11/03/23	031410	BOOKSOURCE INC	1614110800108000	6411	STINK AND THE SHARK	0.00	26.94
1111	467000	11/03/23	031410	BOOKSOURCE INC	1614110800108000	6411	STINK AND THE WORLD	0.00	26.94
1111	467000	11/03/23	031410	BOOKSOURCE INC	1614110800108000	6411	STINK: THE INCREDIB	0.00	26.94
1111	467000	11/03/23	031410	BOOKSOURCE INC	1614110800108000	6411	SUSTAINABLE LIVING	0.00	41.64
1111	467000	11/03/23	031410	BOOKSOURCE INC	1614110800108000	6411	THOSE SHOES BY MARI	0.00	40.44
TOTAL CHECK								0.00	1,214.25
1111	467001	11/03/23	26831	BRIANNE STEBER	1625420681106810	6391	SECURITY 10/27/23 W	0.00	200.00
1111	467002	11/03/23	030370	BSN SPORTS, LLC	1614111050108000	6411	JACKET SCARLET TEAM	0.00	744.00
1111	467002	11/03/23	030370	BSN SPORTS, LLC	1614111050108000	6411	PANT BLACK TEAM MIL	0.00	612.00
1111	467002	11/03/23	030370	BSN SPORTS, LLC	1614111050108000	6411	SINGLET SCARLET TEA	0.00	302.40
1111	467002	11/03/23	030370	BSN SPORTS, LLC	1614111050108000	6411	SHORT BLACK TEAM 10	0.00	172.80
1111	467002	11/03/23	030370	BSN SPORTS, LLC	1614111050108000	6411	TEE SILVER DRY CORE	0.00	156.00
1111	467002	11/03/23	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIPPING	0.00	91.24
1111	467002	11/03/23	030370	BSN SPORTS, LLC	1614111050108000	6411	SHORT BLACK TEAM 10	0.00	57.60
1111	467002	11/03/23	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIPPING	0.00	2.64
1111	467002	11/03/23	030370	BSN SPORTS, LLC	1614111050108000	6411	JACKETS, NIKE TEAM	0.00	1,343.88
1111	467002	11/03/23	030370	BSN SPORTS, LLC	1614111050108000	6411	JACKETS	0.00	2,040.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	467002	11/03/23	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIPPING	0.00	163.20
1111	467002	11/03/23	030370	BSN SPORTS, LLC	1614111050108000	6411	JAVELIN TURBO VII	0.00	219.96
1111	467002	11/03/23	030370	BSN SPORTS, LLC	1614111050108000	6411	JAVELIN TURBO VII	0.00	236.88
1111	467002	11/03/23	030370	BSN SPORTS, LLC	1614111050108000	6411	JAVELIN TURBO LONG	0.00	279.18
1111	467002	11/03/23	030370	BSN SPORTS, LLC	1614111050108000	6411	JAVELIN TURBO LONG	0.00	283.41
1111	467002	11/03/23	030370	BSN SPORTS, LLC	1614111050108000	6411	SPIER TURBO	0.00	200.92
1111	467002	11/03/23	030370	BSN SPORTS, LLC	1614111050108000	6411	SPIER TURBO	0.00	194.58
1111	467002	11/03/23	030370	BSN SPORTS, LLC	1614111050108000	6411	SKIRT SCARLET WOMEN	0.00	896.88
TOTAL CHECK								0.00	7,997.57
1111	467009	11/03/23	22314	CHRISTOPHER BECKMAN	1625420681106810	6391	SECURITY 10/27/23 W	0.00	200.00
1111	467010	11/03/23	000431	CLEAN THE UNIFORM C	1614110820108200	6391	MAT CLEANING, GYM A	0.00	176.70
1111	467015	11/03/23	23463	DOUG HARGATE	1625420681106810	6391	SECURITY 10/29/23 J	0.00	250.00
1111	467016	11/03/23	26852	GILLAN GRAPHICS	1614111050108000	6411	SHIRTS FOR JOURNALI	0.00	757.50
1111	467025	11/03/23	15005	JACKIE TABERS	1625420681106810	6391	SECURITY 10/27/23 W	0.00	200.00
1111	467032	11/03/23	26126	LOGO DADDY GRAPHICS	1614113000108000	6411	SMALL STAFF SHIRT (	0.00	128.00
1111	467032	11/03/23	26126	LOGO DADDY GRAPHICS	1614113000108000	6411	MEDIUM STAFF SHIRT	0.00	336.00
1111	467032	11/03/23	26126	LOGO DADDY GRAPHICS	1614113000108000	6411	LARGE STAFF SHIRT (	0.00	304.00
1111	467032	11/03/23	26126	LOGO DADDY GRAPHICS	1614113000108000	6411	XL STAFF SHIRT (HEA	0.00	96.00
1111	467032	11/03/23	26126	LOGO DADDY GRAPHICS	1614113000108000	6411	2XL STAFF SHIRT (HE	0.00	126.00
1111	467032	11/03/23	26126	LOGO DADDY GRAPHICS	1614113000108000	6411	3XL STAFF SHIRT (HE	0.00	46.00
1111	467032	11/03/23	26126	LOGO DADDY GRAPHICS	1614113000108000	6411	4XL STAFF SHIRT (HE	0.00	11.50
TOTAL CHECK								0.00	1,047.50
1111	467033	11/03/23	15391	LOWE'S HOME CENTERS	1614111050108000	6411	MULCH, BULBS AND OT	0.00	141.73
1111	467035	11/03/23	001061	MICDS	1614113025108000	6391	ANNUAL DUES FOR MID	0.00	200.00
1111	467040	11/03/23	10430	MUSIC THEATRE INTER	1614116000108000	6411	DISNEY'S FROZEN JR	0.00	695.00
1111	467040	11/03/23	10430	MUSIC THEATRE INTER	1614116000108000	6411	VIDEO LICENSE	0.00	75.00
1111	467040	11/03/23	10430	MUSIC THEATRE INTER	1614116000108000	6411	SHIPPING	0.00	45.00
TOTAL CHECK								0.00	815.00
1111	467054	11/03/23	26810	ROBOTICS EDUCATION	1614113025108000	6391	VRC TEAM 1 REGISTRA	0.00	200.00
1111	467054	11/03/23	26810	ROBOTICS EDUCATION	1614113025108000	6391	VRC REGISTRATION TE	0.00	750.00
1111	467054	11/03/23	26810	ROBOTICS EDUCATION	1614113025108000	6411	SHIPPING	0.00	31.44
TOTAL CHECK								0.00	981.44
1111	467056	11/03/23	16312	ROSE BRAND WIPERS,	1614113000108000	6411	BACKDROP FOR FALL F	0.00	675.19
1111	467058	11/03/23	18741	SAM'S CLUB	1614111050108000	6411	CUPS, COFFEE, SUPPL	0.00	315.49
1111	467058	11/03/23	18741	SAM'S CLUB	1614110800108000	6411	KSD NOW FOOD ITEMS	0.00	642.20
1111	467058	11/03/23	18741	SAM'S CLUB	1614111050108000	6411	REFRESHMENTS FOR CO	0.00	189.48
1111	467058	11/03/23	18741	SAM'S CLUB	1614111050108000	6411	CUPS, COFFEE, SUPPL	0.00	346.94
1111	467058	11/03/23	18741	SAM'S CLUB	1614111050108000	6411	CUPS, COFFEE AND OT	0.00	338.99
TOTAL CHECK								0.00	1,833.10

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1111	467064	11/03/23	13992	STEPHEN GUYER	1625420681106810	6391	SECURITY 11/04/23 J	0.00	425.00
1111	467064	11/03/23	13992	STEPHEN GUYER	1625420681106810	6391	SECURITY 10/29/23 J	0.00	250.00
TOTAL CHECK								0.00	675.00
1111	467066	11/03/23	013650	TECH ELECTRONICS IN	1614110800108000	6332	FIRE ALARM REPAIRS	0.00	5,897.32
1111	467068	11/03/23	28566	VERTICAL VOYAGES LL	1614113025108000	6391	TREE CLIMBING - 6T	0.00	6,120.00
1111	467074	11/03/23	28548	WOODRIVER ENERGY LL	1625420681106810	6482	KHS:2140868010	0.00	1,113.14
1111	467082	11/10/23	18474	ALPINE SHOP	1614113025108000	6391	PADDLING EXPERIENCE	0.00	450.00
1111	467082	11/10/23	18474	ALPINE SHOP	1614113025108000	6411	CANOES FOR 6TH GRAD	0.00	600.00
TOTAL CHECK								0.00	1,050.00
1111	467093	11/10/23	23298	DEBORAH BLOOM	1614111050101800	6391	MUSIC LESSONS FOR A	0.00	200.00
1111	467101	11/10/23	26350	JEREMY JOHNSON	1614111050108000	6391	SECURITY FOR FRIEND	0.00	175.00
1111	467102	11/10/23	20550	KIRKWOOD TRADING CO	1614111050108000	6411	SHIRTS FOR CLINIC	0.00	1,368.90
1111	467111	11/10/23	28735	NEW EARTH FARM LLC	1614117500104990	6339	KECC COMPOSTING SER	0.00	80.00
1111	467113	11/10/23	009750	BOTTLING GRP,LLC/PE	1614115060108000	6411	FOUNTAIN SODA SUPPL	0.00	562.26
1111	467113	11/10/23	009750	BOTTLING GRP,LLC/PE	1614115060108000	6411	FOUNTAIN SODA SUPPL	0.00	227.50
1111	467113	11/10/23	009750	BOTTLING GRP,LLC/PE	1614115060108000	6411	FOUNTAIN SODA SUPPL	0.00	345.28
TOTAL CHECK								0.00	1,135.04
1111	467117	11/10/23	28173	SCHOOL SPECIALTY LL	1614116000108000	6411	INTERACTIVE LED BUB	0.00	6,896.62
1111	467117	11/10/23	28173	SCHOOL SPECIALTY LL	1614116000108000	6411	ABILITATIONS SENSOR	0.00	40.75
1111	467117	11/10/23	28173	SCHOOL SPECIALTY LL	1614116000108000	6411	ABILITATIONS SENSOR	0.00	40.75
1111	467117	11/10/23	28173	SCHOOL SPECIALTY LL	1614116000108000	6411	ABILITATIONS SENSOR	0.00	40.75
1111	467117	11/10/23	28173	SCHOOL SPECIALTY LL	1614116000108000	6411	ABILITATIONS SENSOR	0.00	40.75
1111	467117	11/10/23	28173	SCHOOL SPECIALTY LL	1614116000108000	6411	COZY SHADE 24 X 54	0.00	51.99
1111	467117	11/10/23	28173	SCHOOL SPECIALTY LL	1614116000108000	6411	ABILITATIONS CUSHIO	0.00	297.69
1111	467117	11/10/23	28173	SCHOOL SPECIALTY LL	1614116000108000	6411	ABILITATIONS WEIGHT	0.00	163.79
1111	467117	11/10/23	28173	SCHOOL SPECIALTY LL	1614116000108000	6411	ABILITATIONS FLUFFC	0.00	250.89
1111	467117	11/10/23	28173	SCHOOL SPECIALTY LL	1614116000108000	6411	CHILDCRAFT HIGHBACK	0.00	151.10
1111	467117	11/10/23	28173	SCHOOL SPECIALTY LL	1614116000108000	6411	SHIPPING	0.00	37.63
TOTAL CHECK								0.00	8,012.71
1111	467118	11/10/23	25717	SEAN CONNERS	1614111050108000	6391	SECURITY FOR FRIEND	0.00	175.00
1111	467123	11/10/23	25867	TOP NOTCH VIOLINS,	1614113000108000	6391	ONE YEAR VIOLIN REN	0.00	170.00
1111	467124	11/10/23	23555	TREETOP PRODUCTS IN	1614113025108000	6411	8 FOOT BENCH - CITY	0.00	1,457.70
1111	467124	11/10/23	23555	TREETOP PRODUCTS IN	1614113025108000	6411	6 FOOT BENCH - CITY	0.00	1,257.70
1111	467124	11/10/23	23555	TREETOP PRODUCTS IN	1614113025108000	6411	SHIPPING	0.00	338.98
TOTAL CHECK								0.00	3,054.38
1111	467125	11/10/23	28566	VERTICAL VOYAGES LL	1614113000108000	6391	TREE CLIMBING FOR 6	0.00	5,227.50
1111	467157	11/17/23	030370	BSN SPORTS, LLC	1614111050108000	6411	SWEATSHIRTS FOR DEC	0.00	2,906.25

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	467160	11/17/23	17099	CHARTWELLS INC	1614117500104990	6411	02400014:KAC SNACKS	0.00	3,911.55
1111	467161	11/17/23	002860	CITY OF KIRKWOOD	1625420681106810	6481	KHS ELECTRIC	0.00	11,366.08
1111	467161	11/17/23	002860	CITY OF KIRKWOOD	1625420681106810	6335	KHS WATER	0.00	815.77
TOTAL CHECK									12,181.85
1111	467168	11/17/23	029880	DALE SIGN SERVICE I	1614111050108000	6411	SIGNS FOR STADIUM	0.00	624.00
1111	467172	11/17/23	26852	GILLAN GRAPHICS	1614111050108000	6411	SHIRTS FOR THE CALL	0.00	482.56
1111	467178	11/17/23	26477	INTEGRATED FACILITY	1625420820108200	6332	DOOR CONTROL ON POO	0.00	1,798.00
1111	467179	11/17/23	15005	JACKIE TABERS	1614111050108000	6391	SECURITY FOR KEATIN	0.00	200.00
1111	467179	11/17/23	15005	JACKIE TABERS	1614111050108000	6391	SECURITY FOR KEATIN	0.00	125.00
TOTAL CHECK									325.00
1111	467180	11/17/23	26350	JEREMY JOHNSON	1625420681106810	6391	SECURITY 11/12/23 J	0.00	350.00
1111	467185	11/17/23	26126	LOGO DADDY GRAPHICS	1614113025108000	6411	BANDEMONIUM T SHIRT	0.00	568.20
1111	467185	11/17/23	26126	LOGO DADDY GRAPHICS	1614113025108000	6411	SET UP FEE	0.00	20.00
1111	467185	11/17/23	26126	LOGO DADDY GRAPHICS	1614116000108000	6411	5TH GRADE SHIRTS.	0.00	1,252.00
1111	467185	11/17/23	26126	LOGO DADDY GRAPHICS	1614111050108000	6411	BANNER	0.00	299.00
TOTAL CHECK									2,139.20
1111	467190	11/17/23	007970	MESSENGER PRINTING	1614111050108000	6391	PRINTING OF THE CAL	0.00	2,510.00
1111	467195	11/17/23	27780	NET GRAPHICS LLC	1614111050108000	6411	SHIRTS FOR FRENCH C	0.00	348.50
1111	467195	11/17/23	27780	NET GRAPHICS LLC	1614111050108000	6411	TSHIRTS FOR GERMAN	0.00	959.00
TOTAL CHECK									1,307.50
1111	467202	11/17/23	25457	R. TROY SCHNIDER	1614111050108000	6391	LAYOUT, DESIGN AND	0.00	600.00
1111	467202	11/17/23	25457	R. TROY SCHNIDER	1614111050108000	6391	DESIGN FOR POSTERS,	0.00	350.00
TOTAL CHECK									950.00
1111	467204	11/17/23	26810	ROBOTICS EDUCATION	1614113025108000	6391	ROBOTICS TOURNAMENT	0.00	525.00
1111	467205	11/17/23	13249	S & S SCREEN GRAPHI	1614115060108000	6411	STUDENT T SHIRST '2	0.00	2,411.65
1111	467205	11/17/23	13249	S & S SCREEN GRAPHI	1614115060108000	6411	STUDENT SHIRTS ADUL	0.00	62.55
TOTAL CHECK									2,474.20
1111	467209	11/17/23	27692	SUNNYHILL INC	1614113025108000	6391	6TH GRADE CAMP	0.00	7,590.00
1111	467211	11/17/23	10649	T & P INCENTIVES IN	1614111050108000	6411	SHIRTS FOR TRI M	0.00	144.00
1111	467211	11/17/23	10649	T & P INCENTIVES IN	1614111050108000	6411	SHIPPING	0.00	35.00
TOTAL CHECK									179.00
1111	467213	11/17/23	27454	THE NOVEL NEIGHBOR	1614115000108000	6411	BOOKS PURCHASED BY	0.00	30.00
1111	467213	11/17/23	27454	THE NOVEL NEIGHBOR	1614115000108000	6411	BOOK: GOOD KNIGHT,	0.00	60.00
1111	467213	11/17/23	27454	THE NOVEL NEIGHBOR	1614115000108000	6411	BOOK: JUST LIKE US!	0.00	35.00
1111	467213	11/17/23	27454	THE NOVEL NEIGHBOR	1614115000108000	6411	BOOK: MUSTACHE BABY	0.00	60.00
1111	467213	11/17/23	27454	THE NOVEL NEIGHBOR	1614115000108000	6411	BOOK: MUSTACHE BABY	0.00	60.00

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1111	467213	11/17/23	27454	THE NOVEL NEIGHBOR	1614115000108000	6411	BOOK: STEGOTHESAURU	0.00	15.00
1111	467213	11/17/23	27454	THE NOVEL NEIGHBOR	1614115000108000	6411	BOOK: TREEMENDOUS:	0.00	32.00
1111	467213	11/17/23	27454	THE NOVEL NEIGHBOR	1614115000108000	6411	BOOK: TRICERATOPPOS	0.00	45.00
TOTAL CHECK								0.00	337.00
1111	467215	11/17/23	15499	USI EDUCATION	1614117500104990	6391	2002 ARL/CSL 27" SH	0.00	150.00
1111	467215	11/17/23	15499	USI EDUCATION	1614117500104990	6391	PICK UP FEE FOR USI	0.00	150.00
1111	467215	11/17/23	15499	USI EDUCATION	1614117500104990	6391	REPAIRS AND RETURN	0.00	175.00
TOTAL CHECK								0.00	475.00
1111	467220	11/17/23	21294	WESTPORT POOLS	1625420820108200	6332	NATATORIUM SERVICE	0.00	190.00
1111	467220	11/17/23	21294	WESTPORT POOLS	1625420820108200	6411	POOL CHEMICALS AS N	0.00	1,979.49
TOTAL CHECK								0.00	2,169.49
1111	467226	11/22/23	26543	ARCH ENGRAVING	1614116000108000	6411	COUNSELING CENTER-	0.00	2,227.10
1111	467228	11/22/23	26831	BRIANNE STEBER	1614111050108000	6391	SECURITY FOR MUSIC	0.00	200.00
1111	467229	11/22/23	16339	CDW.G, INC.	1614113025108000	6412	SAMSUNG BE70C-H BEC	0.00	790.00
1111	467238	11/22/23	27143	JOURNEY*ED.COM, INC	1614111050108000	6412	PARALLELS DESKTOP	0.00	55.08
1111	467243	11/22/23	007880	METROPOLITAN-ST LOU	1625420681106810	6335	KHS SEWER	0.00	1,282.89
1111	467244	11/22/23	15657	MIKE DUFFY'S PUB &	1614111050108000	6411	BANQUET FOR TENNIS	0.00	1,883.70
1111	467304	12/01/23	22314	CHRISTOPHER BECKMAN	1614111050108000	6391	SECURITY FOR KEATIN	0.00	200.00
1111	467307	12/01/23	000431	CLEAN THE UNIFORM C	1614110820108200	6391	MAT CLEANING, GYM A	0.00	176.70
1111	467307	12/01/23	000431	CLEAN THE UNIFORM C	1614110820108200	6391	MAT CLEANING, GYM A	0.00	176.70
TOTAL CHECK								0.00	353.40
1111	467311	12/01/23	28581	DAVID W ELLIOTT	1614111050108000	6391	SECURITY FOR KEATIN	0.00	200.00
1111	467315	12/01/23	11309	HERITAGE FESTIVALS/	1614111050108000	6411	ORCHESTRA TRIP	0.00	26,790.00
1111	467321	12/01/23	26126	LOGO DADDY GRAPHICS	1614113000108000	6411	YOUTH MEDIUM GILDAN	0.00	61.38
1111	467321	12/01/23	26126	LOGO DADDY GRAPHICS	1614113000108000	6411	YOUTH LARGE GILDAN	0.00	153.45
1111	467321	12/01/23	26126	LOGO DADDY GRAPHICS	1614113000108000	6411	ADULT SMALL GILDAN	0.00	460.35
1111	467321	12/01/23	26126	LOGO DADDY GRAPHICS	1614113000108000	6411	ADULT MEDIUM GILDAN	0.00	317.13
1111	467321	12/01/23	26126	LOGO DADDY GRAPHICS	1614113000108000	6411	ADULT LARGE GILDAN	0.00	81.84
1111	467321	12/01/23	26126	LOGO DADDY GRAPHICS	1614113000108000	6411	ADULT XL GILDAN ADU	0.00	51.15
1111	467321	12/01/23	26126	LOGO DADDY GRAPHICS	1614113000108000	6411	SCREEN SETUP CHARGE	0.00	40.00
1111	467321	12/01/23	26126	LOGO DADDY GRAPHICS	1614113000108000	6411	SMALL "KIRKWOOD" HE	0.00	64.61
1111	467321	12/01/23	26126	LOGO DADDY GRAPHICS	1614113000108000	6411	MEDIUM "KIRKWOOD" H	0.00	184.60
1111	467321	12/01/23	26126	LOGO DADDY GRAPHICS	1614113000108000	6411	LARGE "KIRKWOOD" HE	0.00	46.15
1111	467321	12/01/23	26126	LOGO DADDY GRAPHICS	1614113000108000	6411	XL "KIRKWOOD" HEATH	0.00	18.46
1111	467321	12/01/23	26126	LOGO DADDY GRAPHICS	1614113000108000	6411	2XL "KIRKWOOD" HEAT	0.00	23.46
TOTAL CHECK								0.00	1,502.58
1111	467322	12/01/23	15391	LOWE'S HOME CENTERS	1614111050108000	6411	PAINT AND OTHER SUP	0.00	284.17
1111	467322	12/01/23	15391	LOWE'S HOME CENTERS	1614111050108000	6411	PAINT, WOOD AND OTH	0.00	219.55

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	503.72
1111	467325	12/01/23	10632	MID-AMERICAN COACHE	1625511050108000	6342	CHARTER BUS FOR BOY	0.00	415.00
1111	467325 V	12/01/23	10632	MID-AMERICAN COACHE	1625511050108000	6342	CHARTER BUS FOR BOY	0.00	-415.00
TOTAL CHECK								0.00	0.00
1111	467327	12/01/23	28774	NATHAN WILSON	1625420681106810	6391	SECURITY 10/22/23 J	0.00	350.00
1111	467336	12/01/23	18741	SAM'S CLUB	1614111050108000	6411	CUPS, COFFEE AND OT	0.00	297.67
1111	467336	12/01/23	18741	SAM'S CLUB	1614113000108000	6411	SNACKS FOR TWO SEPA	0.00	38.42
1111	467336	12/01/23	18741	SAM'S CLUB	1614111050108000	6411	CUPS, COFFEE AND OT	0.00	351.38
1111	467336	12/01/23	18741	SAM'S CLUB	1614110800108000	6411	KSD NOW FOOD ITEMS	0.00	408.65
TOTAL CHECK								0.00	1,096.12
1111	467348	12/01/23	28548	WOODRIVER ENERGY LL	1625420681106810	6482	KHS:2140868010	0.00	1,981.76
1111	467355	12/08/23	28895	BOBBY'S FROZEN CUST	1614111050108000	6411	CARAMEL APPLES FOR	0.00	3,523.00
1111	467356	12/08/23	030370	BSN SPORTS, LLC	1614111050108000	6411	TRACK SPIKE PYRAMID	0.00	30.00
1111	467356	12/08/23	030370	BSN SPORTS, LLC	1614111050108000	6411	TRACK SPIKE NEEDLE	0.00	34.00
1111	467356	12/08/23	030370	BSN SPORTS, LLC	1614111050108000	6411	BATON ALUMINUM BK	0.00	36.00
1111	467356	12/08/23	030370	BSN SPORTS, LLC	1614111050108000	6411	STOPWATCH LAP MEMOR	0.00	94.00
1111	467356	12/08/23	030370	BSN SPORTS, LLC	1614111050108000	6411	XBAR PV1500 ORANGE	0.00	136.00
1111	467356	12/08/23	030370	BSN SPORTS, LLC	1614111050108000	6411	XBAR HJ1500 ORANGE	0.00	118.00
1111	467356	12/08/23	030370	BSN SPORTS, LLC	1614111050108000	6411	MEASURING TAPE 50'	0.00	34.50
1111	467356	12/08/23	030370	BSN SPORTS, LLC	1614111050108000	6411	MEASURING TAPE 100'	0.00	46.50
1111	467356	12/08/23	030370	BSN SPORTS, LLC	1614111050108000	6411	CONE 6" VISIBILITY	0.00	187.50
1111	467356	12/08/23	030370	BSN SPORTS, LLC	1614111050108000	6411	DISCUS PORTA PIT GO	0.00	88.00
1111	467356	12/08/23	030370	BSN SPORTS, LLC	1614111050108000	6411	DISCUS S78 78% 1K G	0.00	234.00
1111	467356	12/08/23	030370	BSN SPORTS, LLC	1614111050108000	6411	DISC RUBBER PRACTIC	0.00	57.00
1111	467356	12/08/23	030370	BSN SPORTS, LLC	1614111050108000	6411	SHOT IRON 6 LB	0.00	22.00
1111	467356	12/08/23	030370	BSN SPORTS, LLC	1614111050108000	6411	JAVELIN 800 G 70M T	0.00	280.00
1111	467356	12/08/23	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIPPING	0.00	150.01
1111	467356	12/08/23	030370	BSN SPORTS, LLC	1614111050108000	6411	PANTS, BLACK CLUB F	0.00	418.00
1111	467356	12/08/23	030370	BSN SPORTS, LLC	1614111050108000	6411	BACKPACK IRON GRAY	0.00	464.20
1111	467356	12/08/23	030370	BSN SPORTS, LLC	1614111050108000	6411	T SHIRT FRST MENS P	0.00	405.00
1111	467356	12/08/23	030370	BSN SPORTS, LLC	1614111050108000	6411	TSHIRT FRST MENS PE	0.00	54.00
1111	467356	12/08/23	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIPPING	0.00	78.85
1111	467356	12/08/23	030370	BSN SPORTS, LLC	1614111050108000	6411	LEGACY TF-1000 NFHS	0.00	639.92
1111	467356	12/08/23	030370	BSN SPORTS, LLC	1614111050108000	6411	BASKETBALL DOUBLE S	0.00	46.50
1111	467356	12/08/23	030370	BSN SPORTS, LLC	1614111050108000	6411	SCOREBOOK	0.00	19.50
1111	467356	12/08/23	030370	BSN SPORTS, LLC	1614111050108000	6411	SQUEEZE BOTTLE	0.00	27.00
1111	467356	12/08/23	030370	BSN SPORTS, LLC	1614111050108000	6411	WATER BOTTLE CARRIE	0.00	24.00
1111	467356	12/08/23	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIPPING	0.00	38.86
1111	467356	12/08/23	030370	BSN SPORTS, LLC	1614111050108000	6411	CONES, LIGHTWEIGHT	0.00	81.25
1111	467356	12/08/23	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIPPING	0.00	12.86
TOTAL CHECK								0.00	3,857.45
1111	467359	12/08/23	27303	CARIBEE SIGN CO / L	1614111050108000	6411	MEDALS, TROPHIES, P	0.00	175.00
1111	467359	12/08/23	27303	CARIBEE SIGN CO / L	1614111050108000	6411	LETTERING FOOTBALL	0.00	110.00
TOTAL CHECK								0.00	285.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	467366	12/08/23	22314	CHRISTOPHER BECKMAN	1625420681106810	6391	SECURITY 12/2/23 JR	0.00	400.00
1111	467366	12/08/23	22314	CHRISTOPHER BECKMAN	1625420681106810	6391	SECURITY 12/3/23 JR	0.00	450.00
TOTAL CHECK								0.00	850.00
1111	467372	12/08/23	21848	FORMAL FASHIONS, IN	1614111050108000	6411	RED VELVET TOPS	0.00	768.00
1111	467372	12/08/23	21848	FORMAL FASHIONS, IN	1614111050108000	6411	SHIPPING	0.00	69.12
TOTAL CHECK								0.00	837.12
1111	467374	12/08/23	16140	GIFTED RESOURCE COU	1614113025108000	6391	5 TEAMS FOR EQUATIO	0.00	450.00
1111	467378	12/08/23	26350	JEREMY JOHNSON	1614111050108000	6391	SECURITY FOR FRESHM	0.00	225.00
1111	467392	12/08/23	28735	NEW EARTH FARM LLC	1614117500104990	6339	KECC COMPOSTING SER	0.00	80.00
1111	467396	12/08/23	18729	OFFICE ESSENTIALS I	1614117500104990	6411	HON CONVERGENCE TAS	0.00	261.52
1111	467396	12/08/23	18729	OFFICE ESSENTIALS I	1614117500104990	6411	DELIVERY AND ASSEMB	0.00	45.00
TOTAL CHECK								0.00	306.52
1111	467398	12/08/23	009750	BOTTLING GRP,LLC/PE	1614117500104990	6411	FOUNTAIN SODA SUPPL	0.00	690.45
1111	467398	12/08/23	009750	BOTTLING GRP,LLC/PE	1614115060108000	6411	FOUNTAIN SODA SUPPL	0.00	472.71
TOTAL CHECK								0.00	1,163.16
1111	467414	12/08/23	17905	TRAFFIC CONTROL COM	1614111050108000	6391	PLASTIC WATER WALL	0.00	1,372.00
1111	467414	12/08/23	17905	TRAFFIC CONTROL COM	1614111050108000	6391	DELIVERY ON 11-22-2	0.00	150.00
1111	467414	12/08/23	17905	TRAFFIC CONTROL COM	1614111050108000	6391	PICK UP FEE ON 11-2	0.00	150.00
TOTAL CHECK								0.00	1,672.00
1111	467416	12/08/23	28358	TRI PRO GRAPHICS AN	1614111050108000	6411	CORRUGATED SHEET	0.00	209.62
1111	467416	12/08/23	28358	TRI PRO GRAPHICS AN	1614111050108000	6411	CORRUGATED SHEET	0.00	209.63
1111	467416	12/08/23	28358	TRI PRO GRAPHICS AN	1614111050108000	6411	CORRUGATED SHEET	0.00	209.63
1111	467416	12/08/23	28358	TRI PRO GRAPHICS AN	1614111050108000	6411	CORRUGATED SHEET	0.00	209.66
TOTAL CHECK								0.00	838.54
1111	467438	12/14/23	030370	BSN SPORTS, LLC	1614111050108000	6411	TANK	0.00	240.00
1111	467438	12/14/23	030370	BSN SPORTS, LLC	1614111050108000	6411	SKIRT/SHORT	0.00	432.00
1111	467438	12/14/23	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIPPING	0.00	32.88
1111	467438	12/14/23	030370	BSN SPORTS, LLC	1614111050108000	6411	T SHIRT, BLACK MENS	0.00	197.60
1111	467438	12/14/23	030370	BSN SPORTS, LLC	1614111050108000	6411	T SHIRTS, CLSS RED	0.00	1,300.00
1111	467438	12/14/23	030370	BSN SPORTS, LLC	1614111050108000	6411	SOCKS	0.00	787.50
1111	467438	12/14/23	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIPPING	0.00	78.85
1111	467438	12/14/23	030370	BSN SPORTS, LLC	1614111050108000	6411	TIGHTS, LIGHTNING C	0.00	1,416.85
1111	467438	12/14/23	030370	BSN SPORTS, LLC	1614111050108000	6411	JERSEY SCAR/WHITE A	0.00	3,300.00
1111	467438	12/14/23	030370	BSN SPORTS, LLC	1614111050108000	6411	JERSEY WOMENS ELITE	0.00	1,213.80
1111	467438	12/14/23	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIPPING	0.00	46.50
1111	467438	12/14/23	030370	BSN SPORTS, LLC	1614111050108000	6411	HOODIE, BLK/RED AC	0.00	342.00
1111	467438	12/14/23	030370	BSN SPORTS, LLC	1614111050108000	6411	PANT BLACK DRY PARK	0.00	22.20
1111	467438	12/14/23	030370	BSN SPORTS, LLC	1614111050108000	6411	HOODIE, SCARLET WOM	0.00	50.00
1111	467438	12/14/23	030370	BSN SPORTS, LLC	1614111050108000	6411	SCOREBOOK V BASKETB	0.00	29.85
1111	467438	12/14/23	030370	BSN SPORTS, LLC	1614111050108000	6411	NFHS 28.5" TF-1000	0.00	319.96
1111	467438	12/14/23	030370	BSN SPORTS, LLC	1614111050108000	6411	TANK, WHT WOMENS RE	0.00	395.00
1111	467438	12/14/23	030370	BSN SPORTS, LLC	1614111050108000	6411	VEST ANTHRACITE THE	0.00	249.00
1111	467438	12/14/23	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIPPING	0.00	73.65

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1111	467438	12/14/23	030370	BSN SPORTS, LLC	1614111050108000	6411	JACKET, RED/WHT AC	0.00	315.00
1111	467438	12/14/23	030370	BSN SPORTS, LLC	1614111050108000	6411	TRAINING TOP WHITE	0.00	560.00
1111	467438	12/14/23	030370	BSN SPORTS, LLC	1614111050108000	6411	SHORTS SCARLET FLEX	0.00	1,050.00
1111	467438	12/14/23	030370	BSN SPORTS, LLC	1614111050108000	6411	REPLACEMENT	0.00	192.00
1111	467438	12/14/23	030370	BSN SPORTS, LLC	1614111050108000	6411	MAT TAPE 4 X 84	0.00	420.00
1111	467438	12/14/23	030370	BSN SPORTS, LLC	1614111050108000	6411	SCOREBOOK	0.00	21.00
1111	467438	12/14/23	030370	BSN SPORTS, LLC	1614111050108000	6411	SCOREBOOK	0.00	15.00
1111	467438	12/14/23	030370	BSN SPORTS, LLC	1614111050108000	6411	CLEAN PLUS SURFACE	0.00	169.00
1111	467438	12/14/23	030370	BSN SPORTS, LLC	1614111050108000	6411	SHIPPING	0.00	175.01
TOTAL CHECK								0.00	13,444.65
1111	467439	12/14/23	17099	CHARTWELLS INC	1614111050108000	6411	02401491:HOT WATER,	0.00	28.60
1111	467439	12/14/23	17099	CHARTWELLS INC	1614113025108000	6411	02401598:BREAKFAST	0.00	129.32
1111	467439	12/14/23	17099	CHARTWELLS INC	1614117500104990	6411	02401373:KAC SNACKS	0.00	3,220.24
TOTAL CHECK								0.00	3,378.16
1111	467440	12/14/23	22314	CHRISTOPHER BECKMAN	1614111050108000	6391	SECURITY FOR NUTCRA	0.00	225.00
1111	467441	12/14/23	002860	CITY OF KIRKWOOD	1625420681106810	6481	KHS ELECTRIC	0.00	11,629.56
1111	467441	12/14/23	002860	CITY OF KIRKWOOD	1625420681106810	6335	KHS WATER	0.00	651.12
TOTAL CHECK								0.00	12,280.68
1111	467447	12/14/23	007880	METROPOLITAN-ST LOU	1625420681106810	6335	KHS SEWER	0.00	800.04
1111	467450	12/14/23	18729	OFFICE ESSENTIALS I	1614116000108000	6411	FURNITURE FOR COUNS	0.00	24,726.89
1111	467450	12/14/23	18729	OFFICE ESSENTIALS I	1614116000108000	6411	INSTALLATION COST.	0.00	2,335.00
1111	467450	12/14/23	18729	OFFICE ESSENTIALS I	1614117500104990	6411	HON CONVERGENCE TAS	0.00	523.04
1111	467450	12/14/23	18729	OFFICE ESSENTIALS I	1614117500104990	6411	DELIVERY AND ASSEMB	0.00	50.00
TOTAL CHECK								0.00	27,634.93
1111	467456	12/14/23	26462	MICHAEL RILEY	1614111050108000	6391	SECURITY FOR NUTCRA	0.00	225.00
1111	467459	12/14/23	002137	SCIENCE CENTER	1614115060108000	6391	SCIENCE CENTER TRIP	0.00	176.00
1111	467459	12/14/23	002137	SCIENCE CENTER	1614115060108000	6391	OMNIMAX CHILDRENS T	0.00	640.00
1111	467459	12/14/23	002137	SCIENCE CENTER	1614115060108000	6391	11:30 OMNIMAX ADULT	0.00	110.00
1111	467459	12/14/23	002137	SCIENCE CENTER	1614115060108000	6391	11:30 OMNIMAX CHILD	0.00	400.00
TOTAL CHECK								0.00	1,326.00
1111	467514	12/20/23	24131	AMERICAN CANCER SOC	1614111050101800	6398	DONATION FROM GIRLS	0.00	1,000.00
1111	467514	12/20/23	24131	AMERICAN CANCER SOC	1614111050101800	6398	DONATION FROM GIRLS	0.00	4,500.00
TOTAL CHECK								0.00	5,500.00
1111	467516	12/20/23	27513	ANDREW MELTON	1625420681106810	6391	SECURITY 12/17/23 J	0.00	625.00
1111	467522	12/20/23	20615	B & B AQUATICS	1614111050108000	6411	SUITES NIKE RED CUT	0.00	1,650.00
1111	467522	12/20/23	20615	B & B AQUATICS	1614111050108000	6411	CAPS SILICONE BLACK	0.00	750.00
1111	467522	12/20/23	20615	B & B AQUATICS	1614111050108000	6411	SHIPPING	0.00	25.00
TOTAL CHECK								0.00	2,425.00
1111	467526	12/20/23	26831	BRIANNE STEBER	1614110800108000	6391	SECURITY 12/15/23 P	0.00	150.00
1111	467530	12/20/23	27303	CARIBEE SIGN CO / L	1614111050108000	6411	MEDALS, TROPHIES, P	0.00	29.00

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1111	467534	12/20/23	22314	CHRISTOPHER BECKMAN	1614110800108000	6391	SECURITY 12/16/23 P	0.00	300.00
1111	467537	12/20/23	000431	CLEAN THE UNIFORM C	1614110820108200	6391	MAT CLEANING, GYM A	0.00	176.70
1111	467538	12/20/23	21438	THE COLLEGE BOARD	1614111050108000	6411	PSAT TESTS	0.00	3,998.16
1111	467542	12/20/23	24620	DANIEL MCCUNE	1614111050108000	6391	SECURITY FOR CHOIR	0.00	125.00
1111	467543	12/20/23	28581	DAVID W ELLIOTT	1614110800108000	6391	SECURITY 12/16/23 P	0.00	300.00
1111	467545	12/20/23	15501	DECA, INC.	1614111050108000	6371	MEMBERSHIP, STUDENT	0.00	1,245.00
1111	467545	12/20/23	15501	DECA, INC.	1614111050108000	6371	MEMBERSHIP, ADVISOR	0.00	45.00
TOTAL CHECK								0.00	1,290.00
1111	467549	12/20/23	24566	FARIGA DRAYTON	1614111050101800	6391	MUSIC LESSONS FOR J	0.00	135.00
1111	467549	12/20/23	24566	FARIGA DRAYTON	1614111050101800	6391	MUSIC LESSONS FOR A	0.00	135.00
TOTAL CHECK								0.00	270.00
1111	467550	12/20/23	24025	FOOBADAP, LLC	1614113025108000	6411	TURKEY TROT HOODIES	0.00	364.50
1111	467556	12/20/23	28396	GIPPER MEDIA INC	1614111050108000	6412	RENEWAL GIPPER PRO	0.00	1,500.00
1111	467558	12/20/23	010790	H & G SALES INC	1614110800108000	6332	DOOR REPAIR, NEW CO	0.00	3,100.00
1111	467564	12/20/23	26350	JEREMY JOHNSON	1614110800108000	6391	SECURITY 12/17/23 P	0.00	300.00
1111	467566	12/20/23	28257	JOSHUA FLORES	1614111050108000	6343	TRAVEL REIMBURSEMEN	0.00	221.92
1111	467572	12/20/23	26126	LOGO DADDY GRAPHICS	1614111050108000	6411	SIGN 3 X 6 PVC	0.00	300.00
1111	467572	12/20/23	26126	LOGO DADDY GRAPHICS	1614111050108000	6411	SHIPPING	0.00	75.00
1111	467572	12/20/23	26126	LOGO DADDY GRAPHICS	1614111050108000	6411	HOODIES FOR WRITING	0.00	324.00
1111	467572	12/20/23	26126	LOGO DADDY GRAPHICS	1614111050108000	6411	SCREEN FEE	0.00	40.00
TOTAL CHECK								0.00	739.00
1111	467581	12/20/23	10430	MUSIC THEATRE INTER	1614113000108000	6411	SPRING MUSICAL SHOW	0.00	959.00
1111	467586	12/20/23	28735	NEW EARTH FARM LLC	1614117500104990	6339	KECC COMPOSTING SER	0.00	80.00
1111	467591	12/20/23	28903	PERRY PROMOTIONAL P	1614111050108000	6411	PUFFER VEST	0.00	231.00
1111	467591	12/20/23	28903	PERRY PROMOTIONAL P	1614111050108000	6411	PUFFER VEST	0.00	231.00
1111	467591	12/20/23	28903	PERRY PROMOTIONAL P	1614111050108000	6411	SET UP FEE	0.00	55.00
TOTAL CHECK								0.00	517.00
1111	467596	12/20/23	26462	MICHAEL RILEY	1625420681106810	6391	SECURITY 12/16/23 J	0.00	350.00
1111	467598	12/20/23	25128	ROGUE FITNESS	1614113000108000	6411	3 TIER UNIVERSAL ST	0.00	877.50
1111	467598	12/20/23	25128	ROGUE FITNESS	1614113000108000	6411	ROGUE 5-50LB DUMBBE	0.00	795.00
1111	467598	12/20/23	25128	ROGUE FITNESS	1614113000108000	6411	SHIPPING	0.00	245.18
TOTAL CHECK								0.00	1,917.68
1111	467606	12/20/23	23625	ST. LOUIS COUNTY PA	1614113025108000	6391	6TH GRADE CAMP 2024	0.00	432.00

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FUND - 16 - STUDENT ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	467609	12/20/23	000632	ST. LOUIS SPORTSWEA	1614111050108000	6411	SWEATSHIRTS FOR YOU	0.00	852.50
1111	467612	12/20/23	13992	STEPHEN GUYER	1614110800108000	6391	SECURITY 12-17-23 P	0.00	300.00
1111	467614	12/20/23	28912	SUZAN DAGUE	1614111050108000	6411	REFUND FOR TEXTBOOK	0.00	19.00
1111	467621	12/20/23	18765	UNIVERSITY OF MISSO	1614111050108000	6319	SCHOLARSHIP	0.00	375.00
1111	467626	12/20/23	21294	WESTPORT POOLS	1625420820108200	6332	NATATORIUM SERVICE	0.00	190.00
1111	467626	12/20/23	21294	WESTPORT POOLS	1625420820108200	6332	NATATORIUM SERVICE	0.00	373.17
1111	467626	12/20/23	21294	WESTPORT POOLS	1625420820108200	6411	POOL CHEMICALS AS N	0.00	1,678.98
TOTAL CHECK								0.00	2,242.15
TOTAL CASH ACCOUNT								0.00	365,038.90
TOTAL FUND								0.00	365,038.90

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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	466656	10/06/23	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	-63.75
1111	466656	10/06/23	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	1,880.91
1111	466656	10/06/23	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	1,037.40
1111	466656	10/06/23	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	305.20
1111	466656	10/06/23	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	1,599.21
1111	466656	10/06/23	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	74.09
1111	466656	10/06/23	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	162.05
1111	466656	10/06/23	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	1,114.84
1111	466656	10/06/23	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	23.20
TOTAL CHECK								0.00	6,133.15
1111	466669	10/06/23	26790	MARCO TECHNOLOGIES,	1735127500104990	6336	SEPT23:KECC SHREDDI	0.00	16.37
1111	466690	10/06/23	28875	RYAN GAY	1700007500104960	5181	KAC TUITION REIMBUR	0.00	161.00
1111	466747	10/14/23	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	1,809.35
1111	466747	10/14/23	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	876.06
1111	466747	10/14/23	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	228.09
TOTAL CHECK								0.00	2,913.50
1111	466759	10/14/23	007880	METROPOLITAN-ST LOU	1735127500104990	6335	KECC SEWER	0.00	240.48
1111	466772	10/14/23	013070	MISSOURI AMERICAN W	1735127500104990	6335	KECC FIRE SERVICE	0.00	89.60
1111	466786	10/14/23	27234	WINDSTREAM NUVOX LL	1735127500104990	6361	SEPT23:KECC TELEPHO	0.00	49.42
1111	466827	10/20/23	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	51.89
1111	466827	10/20/23	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	13.96
1111	466827	10/20/23	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	1,828.33
1111	466827	10/20/23	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	74.09
1111	466827	10/20/23	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	-20.70
1111	466827	10/20/23	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	1,072.79
TOTAL CHECK								0.00	3,020.36
1111	466852	10/20/23	26173	MONICA L EALY	1735127500104990	6319	TUITION ASST-SUMMER	0.00	500.00
1111	466880	10/20/23	013070	MISSOURI AMERICAN W	1735127500104990	6335	KECC WATER	0.00	311.09
1111	466896	10/20/23	27311	ZOE HEATON	1735127500104990	6319	TUITION ASST-SUMMER	0.00	1,785.00
1111	466901	10/27/23	014310	AMEREN MISSOURI	1735127500104990	6481	KECC ELECTRIC	0.00	3,174.19
1111	466901	10/27/23	014310	AMEREN MISSOURI	1735127500104990	6481	KECC ELECTRIC	0.00	9.17
TOTAL CHECK								0.00	3,183.36
1111	466917	10/27/23	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	2,055.64
1111	466917	10/27/23	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	74.44
1111	466917	10/27/23	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	1,033.90
TOTAL CHECK								0.00	3,163.98
1111	467018	11/03/23	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	-59.54
1111	467018	11/03/23	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	1,744.34
1111	467018	11/03/23	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	148.53

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	467018	11/03/23	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	191.46
1111	467018	11/03/23	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	20.34
1111	467018	11/03/23	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	1,380.85
TOTAL CHECK								0.00	3,425.98
1111	467071	11/03/23	27234	WINDSTREAM NUVOX LL	1735127500104990	6361	OCT23:KECC TELEPHON	0.00	50.68
1111	467071	11/03/23	27234	WINDSTREAM NUVOX LL	1735127500104990	6361	OCT23:KECC TELEPHON	0.00	-50.68
TOTAL CHECK								0.00	0.00
1111	467074	11/03/23	28548	WOODDRIVER ENERGY LL	1735127500104990	6482	KECC:4917311000	0.00	487.98
1111	467099	11/10/23	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	1,300.84
1111	467099	11/10/23	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	-17.10
1111	467099	11/10/23	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	1,322.21
1111	467099	11/10/23	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	98.26
TOTAL CHECK								0.00	2,704.21
1111	467106	11/10/23	26790	MARCO TECHNOLOGIES,	1735127500104990	6336	OCT23:KECC SHREDDIN	0.00	16.37
1111	467119	11/10/23	013070	MISSOURI AMERICAN W	1735127500104990	6335	KECC FIRE SERVICE	0.00	89.60
1111	467128	11/10/23	27234	WINDSTREAM NUVOX LL	1735127500104990	6361	OCT23:KECC TELEPHON	0.00	33.78
1111	467171	11/17/23	28892	GATEWAY MAILING PRO	1735127500104990	6332	LAMINATION REPAIR	0.00	262.00
1111	467175	11/17/23	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	1,247.33
1111	467175	11/17/23	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	74.09
1111	467175	11/17/23	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	-38.77
1111	467175	11/17/23	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	161.99
1111	467175	11/17/23	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	72.98
1111	467175	11/17/23	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	1,070.47
1111	467175	11/17/23	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	161.09
TOTAL CHECK								0.00	2,749.18
1111	467191	11/17/23	007880	METROPOLITAN-ST LOU	1735127500104990	6335	KECC SEWER	0.00	258.65
1111	467224	11/22/23	014310	AMEREN MISSOURI	1735127500104990	6481	KECC ELECTRIC	0.00	2,091.86
1111	467224	11/22/23	014310	AMEREN MISSOURI	1735127500104990	6481	KECC ELECTRIC	0.00	9.15
TOTAL CHECK								0.00	2,101.01
1111	467234	11/22/23	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	1,940.30
1111	467234	11/22/23	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	44.12
1111	467234	11/22/23	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	1,149.52
1111	467234	11/22/23	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	62.87
1111	467234	11/22/23	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	39.88
1111	467234	11/22/23	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	46.00
1111	467234	11/22/23	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	109.27
1111	467234	11/22/23	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	59.54
1111	467234	11/22/23	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	49.16
1111	467234	11/22/23	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	62.14
1111	467234	11/22/23	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	-35.40
1111	467234	11/22/23	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	50.62

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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	467234	11/22/23	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	1,323.73
1111	467234	11/22/23	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	338.52
1111	467234	11/22/23	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	-19.48
1111	467234	11/22/23	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	49.16
TOTAL CHECK								0.00	5,269.95
1111	467256	11/22/23	013070	MISSOURI AMERICAN W	1735127500104990	6335	KECC WATER	0.00	312.21
1111	467319	12/01/23	28819	KIMBERLY SCHMELTER	1738117500104960	6343	JUL - DEC 23 MILEAG	0.00	48.66
1111	467348	12/01/23	28548	WOODRIVER ENERGY LL	1735127500104990	6482	KECC:4917311000	0.00	922.71
1111	467375	12/08/23	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	1,438.93
1111	467375	12/08/23	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	71.37
1111	467375	12/08/23	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	29.99
1111	467375	12/08/23	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	153.02
1111	467375	12/08/23	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	1,213.15
1111	467375	12/08/23	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	97.64
TOTAL CHECK								0.00	3,004.10
1111	467387	12/08/23	26790	MARCO TECHNOLOGIES,	1735127500104990	6336	NOV23:KECC SHREDDIN	0.00	16.37
1111	467389	12/08/23	16459	MISSOURI ACCREDITAT	1735127500104990	6391	ROBINSON PRESCHOOL	0.00	475.00
1111	467443	12/14/23	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	1,773.19
1111	467443	12/14/23	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	19.94
1111	467443	12/14/23	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	-52.70
1111	467443	12/14/23	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	167.73
1111	467443	12/14/23	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	28.84
1111	467443	12/14/23	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	936.79
1111	467443	12/14/23	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	74.44
1111	467443	12/14/23	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	27.98
TOTAL CHECK								0.00	2,976.21
1111	467447	12/14/23	007880	METROPOLITAN-ST LOU	1735127500104990	6335	KECC SEWER	0.00	258.65
1111	467461	12/14/23	013070	MISSOURI AMERICAN W	1735127500104990	6335	KECC FIRE SERVICE	0.00	89.60
1111	467461	12/14/23	013070	MISSOURI AMERICAN W	1735127500104990	6335	KECC WATER	0.00	290.98
TOTAL CHECK								0.00	380.58
1111	467513	12/20/23	014310	AMEREN MISSOURI	1735127500104990	6481	KECC ELECTRIC	0.00	9.16
1111	467557	12/20/23	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	-103.62
1111	467557	12/20/23	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	1,675.79
1111	467557	12/20/23	27335	GORDON FOOD SERVICE	1725697500104990	6471	KECC FOOD ITEMS - E	0.00	1,120.44
1111	467557	12/20/23	27335	GORDON FOOD SERVICE	1725697500104990	6411	KECC NON-FOOD ITEMS	0.00	249.09
TOTAL CHECK								0.00	2,941.70
TOTAL CASH ACCOUNT								0.00	50,311.37
TOTAL FUND								0.00	50,311.37

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FUND - 43 - CONSTRUCTION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	466714	10/06/23	27578	BOND ARCHITECTS INC	4340311050109500	6521	PROF. SERVICES: ARC	0.00	6,540.00
1111	466714	10/06/23	27578	BOND ARCHITECTS INC	4340313000109500	6521	PROF. SERVICES: ARC	0.00	4,270.00
1111	466714	10/06/23	27578	BOND ARCHITECTS INC	4340313025109500	6521	PROF. SERVICES: ARC	0.00	2,498.00
1111	466714	10/06/23	27578	BOND ARCHITECTS INC	4340313025109500	6521	REIMBURSABLES: FOR	0.00	173.10
1111	466714	10/06/23	27578	BOND ARCHITECTS INC	4340311050109500	6521	PROF. SERVICES: ARC	0.00	8,174.00
1111	466714	10/06/23	27578	BOND ARCHITECTS INC	4340313000109500	6521	PROF. SERVICES: ARC	0.00	5,335.00
1111	466714	10/06/23	27578	BOND ARCHITECTS INC	4340313025109500	6521	PROF. SERVICES: ARC	0.00	2,496.00
TOTAL	CHECK							0.00	29,486.10
1111	466715	10/06/23	20139	D SCHAU & ASSOCIATE	4340310681109500	6521	CONSULTING: ASBESTO	0.00	460.00
1111	466716	10/06/23	24233	ICS CONSTRUCTION SE	4340513025109500	6521	CONTRACT:NKMS PROP	0.00	648,978.61
1111	466716	10/06/23	24233	ICS CONSTRUCTION SE	4340513025109500	6521	CONTINGENCY: NKMS P	0.00	107,792.70
1111	466716	10/06/23	24233	ICS CONSTRUCTION SE	4340511050109500	6521	CONTRACT: KHS PROP	0.00	603,701.55
1111	466716	10/06/23	24233	ICS CONSTRUCTION SE	4340513000109500	6521	CONTRACT: NIP PROP	0.00	338,093.57
TOTAL	CHECK							0.00	1,698,566.43
1111	466789	10/14/23	016170	SCHILLER & COMPANY	4322256000109500	6543	EPSON BRIGHTLINK 7	0.00	17,991.00
1111	466789	10/14/23	016170	SCHILLER & COMPANY	4322256000109500	6543	ULTRA-SHORT THROW W	0.00	1,026.00
TOTAL	CHECK							0.00	19,017.00
1111	466899	10/20/23	28245	MINUTEMAN PRESS	4340310681109500	6521	PRINTING & SCANNING	0.00	60.82
1111	466899	10/20/23	28245	MINUTEMAN PRESS	4340310681109500	6521	PRINTING & SCANNING	0.00	547.65
TOTAL	CHECK							0.00	608.47
1111	466963	10/27/23	28325	J E FOSTER BUILDING	4340516000109500	6521	CONTRACT: TIL PROP	0.00	712,497.37
1111	466963	10/27/23	28325	J E FOSTER BUILDING	4340516000109500	6521	CONTINGENCY: TIL PR	0.00	60,044.08
1111	466963	10/27/23	28325	J E FOSTER BUILDING	4340516020109500	6521	CONTRACT: WES PROP	0.00	164,423.11
1111	466963	10/27/23	28325	J E FOSTER BUILDING	4340516000109500	6521	CONTRACT: TIL PROP	0.00	641,334.10
1111	466963	10/27/23	28325	J E FOSTER BUILDING	4340516020109500	6521	CONTRACT: WES PROP	0.00	903,684.38
TOTAL	CHECK							0.00	2,481,983.04
1111	466964	10/27/23	28233	SCI ENGINEERING INC	4340311050109500	6521	CONTRACT:CONSTRUCTI	0.00	336.00
1111	466964	10/27/23	28233	SCI ENGINEERING INC	4340313000109500	6521	CONTRACT:CONSTRUCTI	0.00	274.50
TOTAL	CHECK							0.00	610.50
1111	466965	10/27/23	001814	UNITED CONSTRUCTION	4340510820109500	6521	CONTRACT:FACILITIES	0.00	473,000.00
1111	467077	11/03/23	24233	ICS CONSTRUCTION SE	4340513025109500	6521	CONTRACT:NKMS PROP	0.00	217,976.10
1111	467077	11/03/23	24233	ICS CONSTRUCTION SE	4340513000109500	6521	CONTRACT: NIP PROP	0.00	972,774.78
1111	467077	11/03/23	24233	ICS CONSTRUCTION SE	4340511050109500	6521	CONTRACT: KHS PROP	0.00	607,002.06
TOTAL	CHECK							0.00	1,797,752.94
1111	467078	11/03/23	27801	NAVIGATE BUILDING S	4340317500109500	6521	CONSTRUCTION MANAGE	0.00	204.01
1111	467078	11/03/23	27801	NAVIGATE BUILDING S	4340310820109500	6521	CONSTRUCTION MANAGE	0.00	5,852.82
1111	467078	11/03/23	27801	NAVIGATE BUILDING S	4340311050109500	6521	CONSTRUCTION MANAGE	0.00	5,885.36
1111	467078	11/03/23	27801	NAVIGATE BUILDING S	4340313000109500	6521	CONSTRUCTION MANAGE	0.00	3,872.11
1111	467078	11/03/23	27801	NAVIGATE BUILDING S	4340313025109500	6521	CONSTRUCTION MANAGE	0.00	1,785.34
1111	467078	11/03/23	27801	NAVIGATE BUILDING S	4340315000109500	6521	CONSTRUCTION MANAGE	0.00	624.24
1111	467078	11/03/23	27801	NAVIGATE BUILDING S	4340315020109500	6521	CONSTRUCTION MANAGE	0.00	512.05
1111	467078	11/03/23	27801	NAVIGATE BUILDING S	4340315060109500	6521	CONSTRUCTION MANAGE	0.00	624.24
1111	467078	11/03/23	27801	NAVIGATE BUILDING S	4340316000109500	6521	CONSTRUCTION MANAGE	0.00	6,723.23

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	467078	11/03/23	27801	NAVIGATE BUILDING S	4340316020109500	6521	CONSTRUCTION MANAGE	0.00	6,175.60
TOTAL CHECK								0.00	32,259.00
1111	467079	11/03/23	28760	WIRELESSUSA INC	4340510820109500	6521	VIDEO SURVEILLANCE	0.00	215.79
1111	467079	11/03/23	28760	WIRELESSUSA INC	4340511050109500	6521	VIDEO SURVEILLANCE	0.00	2,157.92
1111	467079	11/03/23	28760	WIRELESSUSA INC	4340513000109500	6521	VIDEO SURVEILLANCE	0.00	1,014.22
1111	467079	11/03/23	28760	WIRELESSUSA INC	4340513025109500	6521	VIDEO SURVEILLANCE	0.00	690.53
1111	467079	11/03/23	28760	WIRELESSUSA INC	4340515000109500	6521	VIDEO SURVEILLANCE	0.00	431.58
1111	467079	11/03/23	28760	WIRELESSUSA INC	4340515020109500	6521	VIDEO SURVEILLANCE	0.00	345.27
1111	467079	11/03/23	28760	WIRELESSUSA INC	4340515060109500	6521	VIDEO SURVEILLANCE	0.00	323.69
1111	467079	11/03/23	28760	WIRELESSUSA INC	4340516000109500	6521	VIDEO SURVEILLANCE	0.00	539.48
1111	467079	11/03/23	28760	WIRELESSUSA INC	4340516020109500	6521	VIDEO SURVEILLANCE	0.00	517.90
1111	467079	11/03/23	28760	WIRELESSUSA INC	4340517500109500	6521	VIDEO SURVEILLANCE	0.00	258.95
TOTAL CHECK								0.00	6,495.33
1111	467080	11/03/23	27176	WILLIAM J ROTH / WJ	4322253000109500	6543	ARUBA 6200F 48G CLA	0.00	4,960.00
1111	467080	11/03/23	27176	WILLIAM J ROTH / WJ	4322253025109500	6543	ARUBA 6200F 48G CLA	0.00	4,960.00
1111	467080	11/03/23	27176	WILLIAM J ROTH / WJ	4322256000109500	6543	ARUBA 6200F 48G CLA	0.00	4,960.00
1111	467080	11/03/23	27176	WILLIAM J ROTH / WJ	4322256020109500	6543	ARUBA 6200F 48G CLA	0.00	4,960.00
1111	467080	11/03/23	27176	WILLIAM J ROTH / WJ	4322251050109500	6543	NETWORK SUPPORT= SW	0.00	274.05
1111	467080	11/03/23	27176	WILLIAM J ROTH / WJ	4322253000109500	6543	NETWORK SUPPORT= SW	0.00	132.30
1111	467080	11/03/23	27176	WILLIAM J ROTH / WJ	4322253025109500	6543	NETWORK SUPPORT= SW	0.00	132.30
1111	467080	11/03/23	27176	WILLIAM J ROTH / WJ	4322256000109500	6543	NETWORK SUPPORT= SW	0.00	132.30
1111	467080	11/03/23	27176	WILLIAM J ROTH / WJ	4322256020109500	6543	NETWORK SUPPORT= SW	0.00	132.30
1111	467080	11/03/23	27176	WILLIAM J ROTH / WJ	4322251050109500	6543	ARUBA 6200F 48G CLA	0.00	9,920.00
TOTAL CHECK								0.00	30,563.25
1111	467131	11/10/23	28586	RTM ENGINEERING CON	4340310820109500	6521	CONSTRUCTION OBSERV	0.00	5.98
1111	467131	11/10/23	28586	RTM ENGINEERING CON	4340311050109500	6521	CONSTRUCTION OBSERV	0.00	94.54
1111	467131	11/10/23	28586	RTM ENGINEERING CON	4340313000109500	6521	CONSTRUCTION OBSERV	0.00	37.39
1111	467131	11/10/23	28586	RTM ENGINEERING CON	4340313025109500	6521	CONSTRUCTION OBSERV	0.00	34.05
1111	467131	11/10/23	28586	RTM ENGINEERING CON	4340315000109500	6521	CONSTRUCTION OBSERV	0.00	20.96
1111	467131	11/10/23	28586	RTM ENGINEERING CON	4340315020109500	6521	CONSTRUCTION OBSERV	0.00	19.49
1111	467131	11/10/23	28586	RTM ENGINEERING CON	4340315060109500	6521	CONSTRUCTION OBSERV	0.00	20.36
1111	467131	11/10/23	28586	RTM ENGINEERING CON	4340316000109500	6521	CONSTRUCTION OBSERV	0.00	18.99
1111	467131	11/10/23	28586	RTM ENGINEERING CON	4340316020109500	6521	CONSTRUCTION OBSERV	0.00	15.46
1111	467131	11/10/23	28586	RTM ENGINEERING CON	4340317500109500	6521	CONSTRUCTION OBSERV	0.00	7.78
1111	467131	11/10/23	28586	RTM ENGINEERING CON	4340310820109500	6521	CONSTRUCTION OBSERV	0.00	48.68
1111	467131	11/10/23	28586	RTM ENGINEERING CON	4340311050109500	6521	CONSTRUCTION OBSERV	0.00	770.11
1111	467131	11/10/23	28586	RTM ENGINEERING CON	4340313000109500	6521	CONSTRUCTION OBSERV	0.00	304.55
1111	467131	11/10/23	28586	RTM ENGINEERING CON	4340313025109500	6521	CONSTRUCTION OBSERV	0.00	277.34
1111	467131	11/10/23	28586	RTM ENGINEERING CON	4340315000109500	6521	CONSTRUCTION OBSERV	0.00	170.76
1111	467131	11/10/23	28586	RTM ENGINEERING CON	4340315020109500	6521	CONSTRUCTION OBSERV	0.00	158.76
1111	467131	11/10/23	28586	RTM ENGINEERING CON	4340315060109500	6521	CONSTRUCTION OBSERV	0.00	165.81
1111	467131	11/10/23	28586	RTM ENGINEERING CON	4340316000109500	6521	CONSTRUCTION OBSERV	0.00	154.65
1111	467131	11/10/23	28586	RTM ENGINEERING CON	4340316020109500	6521	CONSTRUCTION OBSERV	0.00	125.96
1111	467131	11/10/23	28586	RTM ENGINEERING CON	4340317500109500	6521	CONSTRUCTION OBSERV	0.00	63.38
TOTAL CHECK								0.00	2,515.00
1111	467132	11/10/23	001814	UNITED CONSTRUCTION	4340510820109500	6521	CONTRACT:FACILITIES	0.00	510,000.00
1111	467264	11/22/23	26543	ARCH ENGRAVING	4340516000109500	6521	SIGNAGE FOR NEW LIB	0.00	1,357.10

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1111	467265	11/22/23	27578	BOND ARCHITECTS INC	4340311050109500	6521	PROF. SERVICES: ARC	0.00	6,130.00
1111	467265	11/22/23	27578	BOND ARCHITECTS INC	4340313000109500	6521	PROF. SERVICES: ARC	0.00	4,001.00
TOTAL CHECK								0.00	10,131.00
1111	467266	11/22/23	24233	ICS CONSTRUCTION SE	4340513000109500	6521	CONTRACT: NIP PROP	0.00	707,846.14
1111	467266	11/22/23	24233	ICS CONSTRUCTION SE	4340511050109500	6521	CONTRACT: KHS PROP	0.00	990,630.10
TOTAL CHECK								0.00	1,698,476.24
1111	467267	11/22/23	27452	SACHS ELECTRIC COMP	4340517500109500	6521	INSTALL NEW VIDEO I	0.00	5,425.00
1111	467268	11/22/23	016170	SCHILLER & COMPANY	4322256000109500	6543	EPSON LASER PROJECT	0.00	13,600.00
1111	467268	11/22/23	016170	SCHILLER & COMPANY	4322256000109500	6543	EPSON MIDDLE ZOOM L	0.00	2,870.00
TOTAL CHECK								0.00	16,470.00
1111	467269	11/22/23	28233	SCI ENGINEERING INC	4340313000109500	6521	CONTRACT:CONSTRUCTI	0.00	874.00
1111	467269	11/22/23	28233	SCI ENGINEERING INC	4340316020109500	6521	CONTRACT:CONSTRUCTI	0.00	759.00
TOTAL CHECK								0.00	1,633.00
1111	467349	12/01/23	28706	HEUBEL MATERIAL HAN	4325420820109500	6541	EXTRA 36AH LIB BATT	0.00	550.00
1111	467470	12/14/23	27578	BOND ARCHITECTS INC	4340313025109500	6521	ARCHITECTURAL SERVI	0.00	2,273.40
1111	467470	12/14/23	27578	BOND ARCHITECTS INC	4340313025109500	6521	PROF. SERVICES: ARC	0.00	2,497.33
1111	467470	12/14/23	27578	BOND ARCHITECTS INC	4340313025109500	6521	ARCHITECTURAL SERVI	0.00	20,460.60
1111	467470	12/14/23	27578	BOND ARCHITECTS INC	4340313000109500	6521	PROF. SERVICES: ARC	0.00	4,001.00
1111	467470	12/14/23	27578	BOND ARCHITECTS INC	4340313025109500	6521	REIMBURSABLES: FOR	0.00	2.40
1111	467470	12/14/23	27578	BOND ARCHITECTS INC	4340313000109500	6521	PROF. SERVICES: ARC	0.00	6,130.00
1111	467470	12/14/23	27578	BOND ARCHITECTS INC	4340311050109500	6521	REIMBURSABLES: SUPP	0.00	4.00
TOTAL CHECK								0.00	35,368.73
1111	467471	12/14/23	22929	CENTRAL STATES ROOF	4340316020109500	6521	CONSULTING FEES FOR	0.00	768.00
1111	467472	12/14/23	24233	ICS CONSTRUCTION SE	4340513025109500	6521	CONTRACT:NKMS PROP	0.00	231,280.59
1111	467473	12/14/23	28325	J E FOSTER BUILDING	4340516000109500	6521	CONTRACT: TIL PROP	0.00	722,872.22
1111	467473	12/14/23	28325	J E FOSTER BUILDING	4340516020109500	6521	CONTRACT: WES PROP	0.00	94,375.75
TOTAL CHECK								0.00	817,247.97
1111	467474	12/14/23	27801	NAVIGATE BUILDING S	4340310820109500	6521	CONSTRUCTION MANAGE	0.00	5,852.80
1111	467474	12/14/23	27801	NAVIGATE BUILDING S	4340311050109500	6521	CONSTRUCTION MANAGE	0.00	5,885.36
1111	467474	12/14/23	27801	NAVIGATE BUILDING S	4340313000109500	6521	CONSTRUCTION MANAGE	0.00	3,872.11
1111	467474	12/14/23	27801	NAVIGATE BUILDING S	4340313025109500	6521	CONSTRUCTION MANAGE	0.00	1,785.35
1111	467474	12/14/23	27801	NAVIGATE BUILDING S	4340315000109500	6521	CONSTRUCTION MANAGE	0.00	624.25
1111	467474	12/14/23	27801	NAVIGATE BUILDING S	4340315020109500	6521	CONSTRUCTION MANAGE	0.00	512.05
1111	467474	12/14/23	27801	NAVIGATE BUILDING S	4340315060109500	6521	CONSTRUCTION MANAGE	0.00	624.25
1111	467474	12/14/23	27801	NAVIGATE BUILDING S	4340316000109500	6521	CONSTRUCTION MANAGE	0.00	6,723.22
1111	467474	12/14/23	27801	NAVIGATE BUILDING S	4340316020109500	6521	CONSTRUCTION MANAGE	0.00	6,175.60
1111	467474	12/14/23	27801	NAVIGATE BUILDING S	4340317500109500	6521	CONSTRUCTION MANAGE	0.00	204.01
1111	467474	12/14/23	27801	NAVIGATE BUILDING S	4340310820109500	6521	CONSTRUCTION MANAGE	0.00	5,852.82
1111	467474	12/14/23	27801	NAVIGATE BUILDING S	4340311050109500	6521	CONSTRUCTION MANAGE	0.00	5,885.37
1111	467474	12/14/23	27801	NAVIGATE BUILDING S	4340313000109500	6521	CONSTRUCTION MANAGE	0.00	3,872.12
1111	467474	12/14/23	27801	NAVIGATE BUILDING S	4340313025109500	6521	CONSTRUCTION MANAGE	0.00	1,785.34

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	467474	12/14/23	27801	NAVIGATE BUILDING S	4340315000109500	6521	CONSTRUCTION MANAGE	0.00	624.24
1111	467474	12/14/23	27801	NAVIGATE BUILDING S	4340315020109500	6521	CONSTRUCTION MANAGE	0.00	512.04
1111	467474	12/14/23	27801	NAVIGATE BUILDING S	4340315060109500	6521	CONSTRUCTION MANAGE	0.00	624.24
1111	467474	12/14/23	27801	NAVIGATE BUILDING S	4340316000109500	6521	CONSTRUCTION MANAGE	0.00	6,723.23
1111	467474	12/14/23	27801	NAVIGATE BUILDING S	4340316020109500	6521	CONSTRUCTION MANAGE	0.00	6,175.60
1111	467474	12/14/23	27801	NAVIGATE BUILDING S	4340317500109500	6521	CONSTRUCTION MANAGE	0.00	204.00
TOTAL CHECK								0.00	64,518.00
1111	467475	12/14/23	27342	RICHARDET FLOOR COV	4340513025109500	6521	FLOORING INSTALL AT	0.00	15,408.00
1111	467476	12/14/23	28586	RTM ENGINEERING CON	4340310820109500	6521	CONSTRUCTION OBSERV	0.00	10.66
1111	467476	12/14/23	28586	RTM ENGINEERING CON	4340311050109500	6521	CONSTRUCTION OBSERV	0.00	168.46
1111	467476	12/14/23	28586	RTM ENGINEERING CON	4340313000109500	6521	CONSTRUCTION OBSERV	0.00	66.62
1111	467476	12/14/23	28586	RTM ENGINEERING CON	4340313025109500	6521	CONSTRUCTION OBSERV	0.00	60.67
1111	467476	12/14/23	28586	RTM ENGINEERING CON	4340315000109500	6521	CONSTRUCTION OBSERV	0.00	37.35
1111	467476	12/14/23	28586	RTM ENGINEERING CON	4340315020109500	6521	CONSTRUCTION OBSERV	0.00	34.73
1111	467476	12/14/23	28586	RTM ENGINEERING CON	4340315060109500	6521	CONSTRUCTION OBSERV	0.00	36.27
1111	467476	12/14/23	28586	RTM ENGINEERING CON	4340316000109500	6521	CONSTRUCTION OBSERV	0.00	33.83
1111	467476	12/14/23	28586	RTM ENGINEERING CON	4340316020109500	6521	CONSTRUCTION OBSERV	0.00	27.55
1111	467476	12/14/23	28586	RTM ENGINEERING CON	4340317500109500	6521	CONSTRUCTION OBSERV	0.00	13.86
TOTAL CHECK								0.00	490.00
1111	467477	12/14/23	28233	SCI ENGINEERING INC	4340316000109500	6521	CONTRACT:CONSTRUCTI	0.00	266.00
1111	467478	12/14/23	013650	TECH ELECTRONICS IN	4340316020109500	6521	SURVEY-EMERGENCY RE	0.00	2,800.00
1111	467478	12/14/23	013650	TECH ELECTRONICS IN	4340316000109500	6521	SURVEY-EMERGENCY RE	0.00	2,800.00
TOTAL CHECK								0.00	5,600.00
1111	467479	12/14/23	28760	WIRELESSUSA INC	4340510820109500	6521	VIDEO SURVEILLANCE	0.00	283.61
1111	467479	12/14/23	28760	WIRELESSUSA INC	4340511050109500	6521	VIDEO SURVEILLANCE	0.00	2,836.12
1111	467479	12/14/23	28760	WIRELESSUSA INC	4340513000109500	6521	VIDEO SURVEILLANCE	0.00	1,332.98
1111	467479	12/14/23	28760	WIRELESSUSA INC	4340513025109500	6521	VIDEO SURVEILLANCE	0.00	907.56
1111	467479	12/14/23	28760	WIRELESSUSA INC	4340515000109500	6521	VIDEO SURVEILLANCE	0.00	567.22
1111	467479	12/14/23	28760	WIRELESSUSA INC	4340515020109500	6521	VIDEO SURVEILLANCE	0.00	453.78
1111	467479	12/14/23	28760	WIRELESSUSA INC	4340515060109500	6521	VIDEO SURVEILLANCE	0.00	425.42
1111	467479	12/14/23	28760	WIRELESSUSA INC	4340516000109500	6521	VIDEO SURVEILLANCE	0.00	709.03
1111	467479	12/14/23	28760	WIRELESSUSA INC	4340516020109500	6521	VIDEO SURVEILLANCE	0.00	680.67
1111	467479	12/14/23	28760	WIRELESSUSA INC	4340517500109500	6521	VIDEO SURVEILLANCE	0.00	340.33
TOTAL CHECK								0.00	8,536.72
1111	467633	12/20/23	010790	H & G SALES INC	4340513025109500	6521	CARPENTER DOOR/FRAM	0.00	990.00
1111	467633	12/20/23	010790	H & G SALES INC	4340513025109500	6521	CARPENTER DOOR/FRAM	0.00	3,400.00
1111	467633	12/20/23	010790	H & G SALES INC	4340513025109500	6521	CARPENTER DOOR/FRAM	0.00	1,350.00
TOTAL CHECK								0.00	5,740.00
1111	467634	12/20/23	016170	SCHILLER & COMPANY	4322253000109500	6543	EPSON BRIGHTLINK 7	0.00	7,996.00
1111	467634	12/20/23	016170	SCHILLER & COMPANY	4322253000109500	6543	ULTRA-SHORT THROW W	0.00	456.00
1111	467634	12/20/23	016170	SCHILLER & COMPANY	4322251050109500	6543	EXTRON - TLP PRO 52	0.00	1,373.14
1111	467634	12/20/23	016170	SCHILLER & COMPANY	4322251050109500	6543	EXTRON - IN1608 XI	0.00	4,408.24
1111	467634	12/20/23	016170	SCHILLER & COMPANY	4322251050109500	6543	VADDIO - ROBOSHOT 3	0.00	4,686.93
1111	467634	12/20/23	016170	SCHILLER & COMPANY	4322251050109500	6543	EXTRON - DTP HDMI 4	0.00	403.33
1111	467634	12/20/23	016170	SCHILLER & COMPANY	4322251050109500	6543	EPIPPHAN - PEARL NA	0.00	1,616.36

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FUND - 43 - CONSTRUCTION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	20,940.00
TOTAL CASH ACCOUNT								0.00	10,023,523.41
TOTAL FUND								0.00	10,023,523.41

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FUND - 44 - CAPITAL PROJECTS FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	466647	10/06/23	27578	BOND ARCHITECTS INC	4440313025107350	6521	CONTRACT: ARCHITECT	0.00	9,370.00
1111	466647	10/06/23	27578	BOND ARCHITECTS INC	4440313025107350	6521	CONTRACT: ARCHITECT	0.00	24,717.50
1111	466647	10/06/23	27578	BOND ARCHITECTS INC	4440313025107350	6521	CONTRACT: ARCHITECT	0.00	2,272.50
TOTAL CHECK								0.00	36,360.00
1111	466660	10/06/23	26477	INTEGRATED FACILITY	4440510890108901	6521	HVAC REPAIRS NEEDED	0.00	5,163.89
1111	466678	10/06/23	002592	OVERHEAD DOOR OF ST	4440510890108900	6521	ROLLING STAGE DOOR.	0.00	10,442.00
1111	466678	10/06/23	002592	OVERHEAD DOOR OF ST	4440510890108900	6521	FIRE SENTINEL RELEA	0.00	1,846.00
TOTAL CHECK								0.00	12,288.00
1111	466687	10/06/23	27342	RICHARDET FLOOR COV	4440510890108900	6521	CLASSROOM FLOOR TIL	0.00	16,994.00
1111	466731	10/14/23	28783	ACME ERECTORS INC.	4440510890108901	6521	INSTALLATION OF SAF	0.00	4,088.10
1111	466783	10/14/23	21294	WESTPORT POOLS	4411511050106810	6541	RACING FLAGS FOR PO	0.00	3,505.44
1111	466790	10/20/23	15842	AC SYSTEMS INC	4440510890108901	6521	GENTEC ECM MOTOR.	0.00	3,891.00
1111	466790	10/20/23	15842	AC SYSTEMS INC	4440510890108901	6521	CONDENSER RAN BLADE	0.00	393.00
1111	466790	10/20/23	15842	AC SYSTEMS INC	4440510890108901	6521	CONDENSER RAIN SHIE	0.00	72.00
TOTAL CHECK								0.00	4,356.00
1111	466909	10/27/23	003500	SUMNERONE INC.	4425740818108180	6541	PRINTER FOR KHS WEL	0.00	2,236.55
1111	466909	10/27/23	003500	SUMNERONE INC.	4425740818108180	6541	SDHC CARD-32GB	0.00	56.87
1111	466909	10/27/23	003500	SUMNERONE INC.	4425740818108180	6541	CARD READER HOLDER	0.00	31.85
1111	466909	10/27/23	003500	SUMNERONE INC.	4425740818108180	6541	PAPERCUT LICENSING,	0.00	1,013.32
TOTAL CHECK								0.00	3,338.59
1111	466916	10/27/23	18585	EXPRESS MULCH COMPA	4440910890108905	6531	PLAYGROUND CHIPS (C	0.00	8,216.00
1111	466916	10/27/23	18585	EXPRESS MULCH COMPA	4440910890108905	6531	MULCH: CHOCOLATE DY	0.00	9,180.00
TOTAL CHECK								0.00	17,396.00
1111	466924	10/27/23	26477	INTEGRATED FACILITY	4440510890108901	6521	HVAC REPAIR 60 TON	0.00	6,586.29
1111	466924	10/27/23	26477	INTEGRATED FACILITY	4440510890108901	6521	HVAC REPAIR TO NORT	0.00	9,190.07
TOTAL CHECK								0.00	15,776.36
1111	466935	10/27/23	16441	MIDWEST DRAIN EQUIP	4425420820108200	6541	VALOR DRAIN CLEANIN	0.00	1,675.00
1111	466939	10/27/23	27801	NAVIGATE BUILDING S	4440311050107300	6531	KHS FIELD TURF CONV	0.00	11,656.67
1111	467013	11/03/23	16498	DELL COMPUTER CORP	4413711050333201	6543	MOBILE PRECISION 34	0.00	18,860.75
1111	467013	11/03/23	16498	DELL COMPUTER CORP	4423310802108020	6543	MOBILE PRECISION 34	0.00	24,274.15
TOTAL CHECK								0.00	43,134.90
1111	467024	11/03/23	26477	INTEGRATED FACILITY	4440510890108901	6521	HVAC REPAIRS. EMERG	0.00	6,133.31
1111	467066	11/03/23	013650	TECH ELECTRONICS IN	4422257500108020	6543	SOUND SYSTEM FOR KE	0.00	2,524.59
1111	467066	11/03/23	013650	TECH ELECTRONICS IN	4422257500108020	6543	SOUND SYSTEM FOR KE	0.00	703.77
1111	467066	11/03/23	013650	TECH ELECTRONICS IN	4422257500108020	6543	SOUND SYSTEM FOR KE	0.00	4,327.34
1111	467066	11/03/23	013650	TECH ELECTRONICS IN	4422257500108020	6543	SOUND SYSTEM FOR KE	0.00	1,716.31
TOTAL CHECK								0.00	9,272.01

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FUND - 44 - CAPITAL PROJECTS FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	467072	11/03/23	28760	WIRELESSUSA INC	4440510720107200	6521	VIDEO SURVEILLANCE	0.00	129.48
1111	467072	11/03/23	28760	WIRELESSUSA INC	4440510725107250	6521	VIDEO SURVEILLANCE	0.00	107.90
TOTAL CHECK								0.00	237.38
1111	467073	11/03/23	27176	WILLIAM J ROTH / WJ	4423310802108020	6543	ARUBA 6200F 48G CLA	0.00	4,960.00
1111	467073	11/03/23	27176	WILLIAM J ROTH / WJ	4423310802108020	6543	NETWORK SUPPORT= SW	0.00	141.75
TOTAL CHECK								0.00	5,101.75
1111	467081	11/10/23	22550	AHERN FIRE PROTECTI	4440510890108906	6521	FIRE SPRINKLER REPL	0.00	7,563.80
1111	467085	11/10/23	27241	AUTOMOTIVE TECHNOLO	4425430820108200	6541	LIFT EQUIPMENT FOR	0.00	8,330.00
1111	467110	11/10/23	27801	NAVIGATE BUILDING S	4440311050107300	6531	KHS FIELD TURF CONV	0.00	11,656.67
1111	467112	11/10/23	18729	OFFICE ESSENTIALS I	4423210810108100	6541	TURNER OFFICE FURNI	0.00	8,324.48
1111	467150	11/17/23	24130	ARCH ASPHALT, LLC	4440910890108903	6531	CONTRACT: ASPHALT M	0.00	83,150.00
1111	467162	11/17/23	27555	CIVIL ENGINEERING D	4440311050107300	6531	CIVIL ENGINEERING S	0.00	1,000.00
1111	467187	11/17/23	28773	MAMMOTH SPORTS CONS	4440911050108040	6531	KHS TURF PROJECT	0.00	525,842.29
1111	467232	11/22/23	27555	CIVIL ENGINEERING D	4440311050107300	6531	CIVIL ENGINEERING S	0.00	6,000.00
1111	467235	11/22/23	010790	H & G SALES INC	4440510890108900	6521	DOORS WITH FRAMES,	0.00	225.00
1111	467235	11/22/23	010790	H & G SALES INC	4440510890108900	6521	DOORS WITH FRAMES,	0.00	250.00
TOTAL CHECK								0.00	475.00
1111	467252	11/22/23	27452	SACHS ELECTRIC COMP	4440510725107250	6521	INSTALL NEW VIDEO I	0.00	6,075.00
1111	467312	12/01/23	23563	E. MEIER CONTRACTIN	4440910890108903	6531	CONTRACT: CONCRETE	0.00	26,000.00
1111	467331	12/01/23	20624	PHILIPS HEALTHCARE	4425420820108200	6541	DEFIBRILLATOR	0.00	1,331.85
1111	467331	12/01/23	20624	PHILIPS HEALTHCARE	4425420820108200	6541	CARRY CASE	0.00	100.75
1111	467331	12/01/23	20624	PHILIPS HEALTHCARE	4425420820108200	6541	INFANT/CHILD KEY FO	0.00	72.15
1111	467331	12/01/23	20624	PHILIPS HEALTHCARE	4425420820108200	6541	DEFIBRILLATOR CABIN	0.00	207.35
1111	467331	12/01/23	20624	PHILIPS HEALTHCARE	4425420820108200	6541	AED WALL SIGN, RED.	0.00	24.70
TOTAL CHECK								0.00	1,736.80
1111	467386	12/08/23	24112	LOU FUSZ MOTOR COMP	4425440820108200	6541	2023 GMC SAVANA CAR	0.00	42,150.00
1111	467386	12/08/23	24112	LOU FUSZ MOTOR COMP	4425440820108200	6541	ADMIN FEE.	0.00	504.00
TOTAL CHECK								0.00	42,654.00
1111	467396	12/08/23	18729	OFFICE ESSENTIALS I	4423210810108100	6541	SHELVING	0.00	1,151.00
1111	467444	12/14/23	28325	J E FOSTER BUILDING	4440513025107350	6521	CONTRACT: NKMS MEET	0.00	57,714.66
1111	467466	12/14/23	28760	WIRELESSUSA INC	4440510720107200	6521	VIDEO SURVEILLANCE	0.00	170.17
1111	467466	12/14/23	28760	WIRELESSUSA INC	4440510725107250	6521	VIDEO SURVEILLANCE	0.00	141.81
TOTAL CHECK								0.00	311.98
1111	467525	12/20/23	27578	BOND ARCHITECTS INC	4440313025107350	6521	CONTRACT: ARCHITECT	0.00	4,545.00

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FUND - 44 - CAPITAL PROJECTS FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1111	467540	12/20/23	003500	SUMNERONE INC.	4425740818108180	6541	PRINTER FOR NEW FAC	0.00	1,363.00
1111	467540	12/20/23	003500	SUMNERONE INC.	4425740818108180	6541	SDHC CARD-32GB	0.00	57.00
1111	467540	12/20/23	003500	SUMNERONE INC.	4425740818108180	6541	CARD READER HOLDER	0.00	32.00
1111	467540	12/20/23	003500	SUMNERONE INC.	4425740818108180	6541	PAPERCUT LICENSING.	0.00	1,007.05
TOTAL CHECK								0.00	2,459.05
1111	467544	12/20/23	28495	RONAK ENTERPRISES L	4440510890108900	6521	GLASS TINTING ON DO	0.00	1,709.00
1111	467571	12/20/23	28167	LINK DATA SERVICES	4440510890108900	6521	NEW CABLING & SET U	0.00	22,317.59
1111	467583	12/20/23	27801	NAVIGATE BUILDING S	4440311050107300	6531	KHS FIELD TURF CONV	0.00	11,656.64
TOTAL CASH ACCOUNT								0.00	1,027,150.36
TOTAL FUND								0.00	1,027,150.36

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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	467097	11/10/23	17612	FORD HOTEL SUPPLY C	4525620840108400	6541	KHS DISHWASHER, CON	0.00	-708.83
1111	467097	11/10/23	17612	FORD HOTEL SUPPLY C	4525620840108400	6541	ELECTRIC TANK HEAT	0.00	-76.70
1111	467097	11/10/23	17612	FORD HOTEL SUPPLY C	4525620840108400	6541	30KW ELECTRIC BOOST	0.00	-131.51
1111	467097	11/10/23	17612	FORD HOTEL SUPPLY C	4525620840108400	6541	DRAIN WATER TEMPERI	0.00	-43.53
1111	467097	11/10/23	17612	FORD HOTEL SUPPLY C	4525620840108400	6541	INSTALLATION OF DWT	0.00	-16.73
1111	467097	11/10/23	17612	FORD HOTEL SUPPLY C	4525620840108400	6541	VENT HOOD VNTHD/E-A	0.00	-64.75
1111	467097	11/10/23	17612	FORD HOTEL SUPPLY C	4525620840108400	6541	TABLE LIMIT SWITCH	0.00	-13.26
1111	467097	11/10/23	17612	FORD HOTEL SUPPLY C	4525620840108400	6541	INSTALLATION	0.00	-298.67
1111	467097	11/10/23	17612	FORD HOTEL SUPPLY C	4525620840108400	6541	KHS DISHWASHER, CON	0.00	30,175.24
1111	467097	11/10/23	17612	FORD HOTEL SUPPLY C	4525620840108400	6541	ELECTRIC TANK HEAT	0.00	3,265.19
1111	467097	11/10/23	17612	FORD HOTEL SUPPLY C	4525620840108400	6541	30KW ELECTRIC BOOST	0.00	5,598.46
1111	467097	11/10/23	17612	FORD HOTEL SUPPLY C	4525620840108400	6541	DRAIN WATER TEMPERI	0.00	1,853.11
1111	467097	11/10/23	17612	FORD HOTEL SUPPLY C	4525620840108400	6541	INSTALLATION OF DWT	0.00	712.23
1111	467097	11/10/23	17612	FORD HOTEL SUPPLY C	4525620840108400	6541	VENT HOOD VNTHD/E-A	0.00	2,756.65
1111	467097	11/10/23	17612	FORD HOTEL SUPPLY C	4525620840108400	6541	TABLE LIMIT SWITCH	0.00	564.52
1111	467097	11/10/23	17612	FORD HOTEL SUPPLY C	4525620840108400	6541	INSTALLATION	0.00	12,714.67
TOTAL CHECK								0.00	56,286.09
1111	467239	11/22/23	17672	KAEMMERLEN PARTS &	4525620840108400	6541	REPLACE CONDENSER &	0.00	41,659.25
TOTAL CASH ACCOUNT								0.00	97,945.34
TOTAL FUND								0.00	97,945.34

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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	467002	11/03/23	030370	BSN SPORTS, LLC	4614111050101800	6541	DRINKER, SPORTS COO	0.00	2,450.00
1111	467002	11/03/23	030370	BSN SPORTS, LLC	4614111050101800	6541	SHIPPING	0.00	140.88
TOTAL CHECK								0.00	2,590.88
1111	467066	11/03/23	013650	TECH ELECTRONICS IN	4640517500104990	6543	SOUND SYSTEM FOR KE	0.00	3,491.66
1111	467066	11/03/23	013650	TECH ELECTRONICS IN	4640517500104990	6543	SOUND SYSTEM FOR KE	0.00	8,803.54
1111	467066	11/03/23	013650	TECH ELECTRONICS IN	4640517500104990	6543	SOUND SYSTEM FOR KE	0.00	1,431.74
1111	467066	11/03/23	013650	TECH ELECTRONICS IN	4640517500104990	6543	SOUND SYSTEM FOR KE	0.00	5,136.05
TOTAL CHECK								0.00	18,862.99
1111	467592	12/20/23	28916	PLASTILITE SIGNS	4640911050108000	6531	FLAG POLE, 40'	0.00	2,790.90
1111	467592	12/20/23	28916	PLASTILITE SIGNS	4640911050108000	6531	FLAG, 8 X 12	0.00	101.64
TOTAL CHECK								0.00	2,892.54
TOTAL CASH ACCOUNT								0.00	24,346.41
TOTAL FUND								0.00	24,346.41

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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	467528	12/20/23	002020	BUCKEYE CLEANING IN	4725427500104990	6541	PAD ASSIST SCRUBBER	0.00	5,485.00
TOTAL CASH ACCOUNT								0.00	5,485.00
TOTAL FUND								0.00	5,485.00
TOTAL REPORT								0.00	24,864,644.82